

Transaction in Own Shares

25 September, 2025

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Shell plc (the 'Company') announces that on 25 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
25/09/2025	307,315	£27.0200	£26.7150	£26.8601	LSE	GBP
25/09/2025	149,574	£26.9450	£26.7150	£26.8068	Chi-X (CXE)	GBP
25/09/2025	222,892	£27.0200	£26.7150	£26.8566	BATS (BXE)	GBP
25/09/2025	382,200	€31.0200	€30.6950	€30.8618	XAMS	EUR
25/09/2025	296,588	€31.0200	€30.6950	€30.8560	CBOE DXE	EUR
25/09/2025	-	-	-	-	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
25/09/2025 08:00:15	870	£26.7400	CHIX	1300007TM
25/09/2025 08:00:15	982	£26.7400	BATE	03000090I
25/09/2025 08:00:15	149	£26.7400	XLON	S9YOJGUMYR
25/09/2025 08:00:15	42	£26.7400	XLON	S9YOJGUMYR
25/09/2025 08:00:15	505	£26.7400	XLON	S9YOJGUMYR
25/09/2025 08:00:18	889	€30.7400	CEUX	2600004V2
25/09/2025 08:00:18	460	€30.7400	XAMS	2025092547361
25/09/2025 08:00:18	557	€30.7400	XAMS	2025092547361
25/09/2025 08:00:33	256	£26.7650	XLON	S9YOJGUN0U
25/09/2025 08:00:33	1224	£26.7650	XLON	S9YOJGUN0U
25/09/2025 08:00:33	1069	£26.7650	CHIX	1300007YC
25/09/2025 08:00:33	476	€30.7950	CEUX	2600005BX
25/09/2025 08:00:33	1372	€30.7950	XAMS	2025092562465
25/09/2025 08:01:02	774	€30.7950	CEUX	2600005XU
25/09/2025 08:01:02	1049	€30.7950	XAMS	2025092575777
25/09/2025 08:01:11	40	£26.7900	XLON	S9YOJGUN93
25/09/2025 08:01:11	554	£26.7900	XLON	S9YOJGUN93
25/09/2025 08:01:11	737	£26.7900	XLON	S9YOJGUN93
25/09/2025 08:01:11	288	£26.7900	XLON	S9YOJGUN93
25/09/2025 08:01:34	125	£26.7700	CHIX	13000084X
25/09/2025 08:01:34	661	£26.7700	CHIX	13000084X
25/09/2025 08:01:34	122	£26.7700	XLON	S9YOJGUNDR
25/09/2025 08:01:34	378	£26.7700	XLON	S9YOJGUNDR
25/09/2025 08:01:34	310	£26.7700	CHIX	130000850
25/09/2025 08:01:34	113	£26.7700	BATE	03000096A
25/09/2025 08:01:34	989	€30.8100	CEUX	2600006E9
25/09/2025 08:01:34	905	€30.8100	XAMS	2025092585761
25/09/2025 08:02:02	150	£26.7650	XLON	S9YOJGUOGB
25/09/2025 08:02:02	314	£26.7650	XLON	S9YOJGUOGB
25/09/2025 08:02:02	458	£26.7650	CHIX	130000897
25/09/2025 08:02:02	469	£26.7650	BATE	03000098L
25/09/2025 08:02:02	224	€30.8050	XAMS	2025092598049
25/09/2025 08:02:02	1205	€30.8050	XAMS	2025092598049
25/09/2025 08:02:48	190	£26.7800	BATE	0300009AT
25/09/2025 08:02:48	799	€30.8150	XAMS	20250925108801
25/09/2025 08:02:58	504	€30.8450	XAMS	20250925115457
25/09/2025 08:03:09	821	€30.8600	XAMS	20250925117505
25/09/2025 08:03:16	151	€30.8750	XAMS	20250925119297
25/09/2025 08:03:17	1606	€30.8750	XAMS	20250925119809
25/09/2025 08:03:32	60	£26.8600	BATE	0300009DD
25/09/2025 08:03:32	52	£26.8600	XLON	S9YOJGUORG
25/09/2025 08:03:32	52	£26.8600	XLON	S9YOJGUORL
25/09/2025 08:03:32	60	£26.8600	BATE	0300009DE
25/09/2025 08:03:32	60	£26.8600	BATE	0300009DF
25/09/2025 08:03:32	52	£26.8600	XLON	S9YOJGUORM
25/09/2025 08:03:32	60	£26.8600	BATE	0300009DG
25/09/2025 08:03:32	52	£26.8600	XLON	S9YOJGUORN
25/09/2025 08:03:32	60	£26.8600	BATE	0300009DH
25/09/2025 08:03:32	52	£26.8600	XLON	S9YOJGUORO
25/09/2025 08:03:32	291	£26.8600	BATE	0300009DI
25/09/2025 08:03:32	281	£26.8600	XLON	S9YOJGUORP
25/09/2025 08:03:32	527	£26.8600	XLON	S9YOJGUORQ
25/09/2025 08:03:32	525	£26.8600	XLON	S9YOJGUORS
25/09/2025 08:03:32	539	£26.8600	BATE	0300009DJ
25/09/2025 08:03:32	508	£26.8600	BATE	0300009DK

25/09/2025 08:03:52	1005	€30.8800	CEUX	2600007RE
25/09/2025 08:03:52	718	€30.8800	XAMS	20250925131073
25/09/2025 08:04:03	60	£26.8650	BATE	0300009EZ
25/09/2025 08:04:03	52	£26.8650	XLON	S9YOJGUOU2
25/09/2025 08:04:03	60	£26.8650	BATE	0300009F0
25/09/2025 08:04:03	52	£26.8650	XLON	S9YOJGUOU3
25/09/2025 08:04:08	470	£26.8800	XLON	S9YOJGUOWP
25/09/2025 08:04:08	498	£26.8800	BATE	0300009FM
25/09/2025 08:04:25	595	€30.9450	CEUX	26000080R
25/09/2025 08:04:25	49	€30.9450	XAMS	20250925155905
25/09/2025 08:04:25	429	€30.9450	XAMS	20250925155905
25/09/2025 08:04:39	203	£26.8850	XLON	S9YOJGUOZ5
25/09/2025 08:04:39	455	£26.8850	CHIX	1300008M4
25/09/2025 08:04:39	26	£26.8850	CHIX	1300008M4
25/09/2025 08:04:39	437	£26.8850	BATE	0300009HX
25/09/2025 08:05:00	1138	€30.9300	XAMS	20250925164097
25/09/2025 08:05:05	447	£26.8750	CHIX	1300008OK
25/09/2025 08:05:05	420	£26.8750	BATE	0300009J6
25/09/2025 08:05:05	220	£26.8750	XLON	S9YOJGUO15
25/09/2025 08:05:51	1103	£26.8750	XLON	S9YOJGUOAR
25/09/2025 08:05:51	1095	€30.9300	XAMS	20250925169473
25/09/2025 08:05:51	29	€30.9300	XAMS	20250925169473
25/09/2025 08:06:00	1163	€30.9150	CEUX	2600008SZ
25/09/2025 08:06:01	355	£26.8600	XLON	S9YOJGUOBB
25/09/2025 08:06:01	350	£26.8600	BATE	0300009LN
25/09/2025 08:06:01	287	£26.8600	CHIX	1300008S8
25/09/2025 08:06:32	639	£26.8500	XLON	S9YOJGUOEA
25/09/2025 08:06:32	320	£26.8500	XLON	S9YOJGUOEA
25/09/2025 08:06:42	968	€30.9000	XAMS	20250925178689
25/09/2025 08:07:21	436	£26.8400	XLON	S9YOJGUPK2
25/09/2025 08:07:21	329	£26.8400	CHIX	1300008Y5
25/09/2025 08:07:21	280	£26.8400	BATE	0300009P4
25/09/2025 08:07:21	1153	€30.8900	CEUX	26000099X
25/09/2025 08:08:11	216	£26.8350	CHIX	130000914
25/09/2025 08:08:11	203	£26.8350	BATE	0300009R3
25/09/2025 08:08:11	275	£26.8350	XLON	S9YOJGUPPV
25/09/2025 08:08:11	1124	€30.8800	XAMS	20250925182529
25/09/2025 08:08:18	216	£26.8250	XLON	S9YOJGUPQK
25/09/2025 08:08:18	260	£26.8250	CHIX	13000091Q
25/09/2025 08:08:18	247	£26.8250	BATE	0300009RN
25/09/2025 08:08:18	594	€30.8700	CEUX	2600009OQ
25/09/2025 08:08:18	684	€30.8700	XAMS	20250925182785
25/09/2025 08:08:48	154	£26.8200	XLON	S9YOJGUPT2
25/09/2025 08:08:48	297	£26.8200	CHIX	13000093D
25/09/2025 08:08:48	280	£26.8200	BATE	0300009SJ
25/09/2025 08:08:48	1335	€30.8700	XAMS	20250925185089
25/09/2025 08:09:16	1	£26.8200	BATE	0300009TX
25/09/2025 08:09:41	350	£26.8350	XLON	S9YOJGUPYR
25/09/2025 08:09:41	371	£26.8350	XLON	S9YOJGUPYT
25/09/2025 08:09:41	751	£26.8350	CHIX	13000095R
25/09/2025 08:09:41	796	£26.8350	CHIX	13000095S
25/09/2025 08:09:41	484	€30.8750	CEUX	260000A6F
25/09/2025 08:09:41	252	€30.8750	XAMS	20250925187905
25/09/2025 08:09:41	28	€30.8750	XAMS	20250925187905
25/09/2025 08:09:41	23	€30.8750	XAMS	20250925187905
25/09/2025 08:09:41	51	€30.8750	XAMS	20250925188673
25/09/2025 08:09:41	254	€30.8750	XAMS	20250925188673
25/09/2025 08:09:44	442	€30.8750	CEUX	260000A7L

25/09/2025 08:10:33	236	£26.8150	XLON	S9YOJGUP11
25/09/2025 08:10:33	270	£26.8150	CHIX	1300009CH
25/09/2025 08:10:33	451	£26.8150	BATE	0300009WI
25/09/2025 08:10:33	603	£30.8600	CEUX	260000AML
25/09/2025 08:10:33	334	£30.8600	XAMS	20250925192513
25/09/2025 08:10:40	930	£30.8850	XAMS	20250925195841
25/09/2025 08:10:46	196	£26.8450	XLON	S9YOJGUP36
25/09/2025 08:10:46	396	£26.8450	CHIX	1300009EJ
25/09/2025 08:10:46	293	£26.8450	BATE	0300009XN
25/09/2025 08:10:46	136	£26.8450	BATE	0300009XN
25/09/2025 08:11:13	421	£26.8450	BATE	0300009YG
25/09/2025 08:11:13	264	£26.8450	XLON	S9YOJGUP5G
25/09/2025 08:11:17	530	£30.8900	CEUX	260000AXL
25/09/2025 08:11:17	588	£30.8900	XAMS	20250925200449
25/09/2025 08:11:40	50	£26.8250	BATE	0300009YZ
25/09/2025 08:11:40	227	£26.8250	BATE	0300009YZ
25/09/2025 08:11:40	275	£26.8250	CHIX	1300009H6
25/09/2025 08:11:40	535	£30.8700	CEUX	260000B3A
25/09/2025 08:11:40	630	£30.8700	XAMS	20250925202497
25/09/2025 08:11:45	194	£26.8250	XLON	S9YOJGUP6D
25/09/2025 08:12:17	1	£26.8250	BATE	030000A0J
25/09/2025 08:12:22	239	£26.8250	CHIX	1300009JM
25/09/2025 08:12:22	206	£26.8250	BATE	030000A0J
25/09/2025 08:12:22	136	£26.8250	XLON	S9YOJGUPAU
25/09/2025 08:12:22	722	£30.8700	CEUX	260000BHK
25/09/2025 08:12:50	119	£26.8300	CHIX	1300009KZ
25/09/2025 08:12:55	296	£26.8300	CHIX	1300009KZ
25/09/2025 08:12:55	179	£26.8300	BATE	030000A1F
25/09/2025 08:12:55	739	£30.8750	CEUX	260000BMD
25/09/2025 08:13:14	904	£30.8750	CEUX	260000BQV
25/09/2025 08:13:18	1	£26.8300	BATE	030000A28
25/09/2025 08:13:27	192	£26.8300	CHIX	1300009MV
25/09/2025 08:13:27	98	£26.8300	XLON	S9YOJGUPDV
25/09/2025 08:13:27	141	£26.8300	BATE	030000A28
25/09/2025 08:13:55	179	£26.8050	CHIX	1300009P2
25/09/2025 08:13:55	92	£26.8050	XLON	S9YOJGUQGJ
25/09/2025 08:13:55	173	£26.8050	BATE	030000A3Q
25/09/2025 08:13:55	44	£30.8450	CEUX	260000BYQ
25/09/2025 08:13:55	163	£30.8450	CEUX	260000BYQ
25/09/2025 08:13:55	376	£30.8450	CEUX	260000BYQ
25/09/2025 08:13:55	371	£30.8450	XAMS	20250925209409
25/09/2025 08:14:13	608	£30.8350	CEUX	260000C1W
25/09/2025 08:14:13	618	£30.8350	XAMS	20250925210177
25/09/2025 08:14:22	141	£26.7950	CHIX	1300009QR
25/09/2025 08:14:22	144	£26.7950	XLON	S9YOJGUQHW
25/09/2025 08:14:22	63	£26.7950	CHIX	1300009QR
25/09/2025 08:14:22	207	£26.7950	BATE	030000A52
25/09/2025 08:14:58	568	£26.7900	XLON	S9YOJGUQKP
25/09/2025 08:14:58	1299	£30.8300	XAMS	20250925214529
25/09/2025 08:15:11	551	£26.7850	BATE	030000A6U
25/09/2025 08:15:11	449	£30.8250	CEUX	260000CET
25/09/2025 08:15:11	499	£30.8250	XAMS	20250925215297
25/09/2025 08:15:39	549	£30.7850	CEUX	260000CMN
25/09/2025 08:15:39	339	£30.7850	XAMS	20250925219649
25/09/2025 08:15:47	1	£26.7550	BATE	030000A85
25/09/2025 08:15:55	288	£26.7600	CHIX	1300009WZ
25/09/2025 08:15:55	276	£26.7600	BATE	030000A8E
25/09/2025 08:16:10	223	£26.7650	BATE	030000A9B

25/09/2025 08:16:10	212	£26.7650	CHIX	1300009Y8
25/09/2025 08:16:10	130	£26.7650	XLON	S9YOJGUQPR
25/09/2025 08:16:10	282	€30.7950	CEUX	260000CUH
25/09/2025 08:16:10	283	€30.7950	XAMS	20250925225281
25/09/2025 08:16:46	387	£26.7750	BATE	030000ABF
25/09/2025 08:16:46	50	£26.7750	XLON	S9YOJGUQS5
25/09/2025 08:16:46	50	£26.7750	XLON	S9YOJGUQS5
25/09/2025 08:16:46	65	£26.7750	XLON	S9YOJGUQS5
25/09/2025 08:16:46	325	€30.8050	CEUX	260000D52
25/09/2025 08:16:46	278	€30.8050	XAMS	20250925232705
25/09/2025 08:17:13	38	£26.7950	XLON	S9YOJGUQTE
25/09/2025 08:17:13	418	€30.8250	XAMS	20250925238081
25/09/2025 08:17:20	95	£26.7900	BATE	030000ACH
25/09/2025 08:17:31	198	£26.8100	XLON	S9YOJGUQUF
25/09/2025 08:17:42	237	€30.8250	XAMS	20250925246273
25/09/2025 08:17:42	155	€30.8250	CEUX	260000DK4
25/09/2025 08:18:16	297	£26.8000	XLON	S9YOJGUQYP
25/09/2025 08:18:16	598	€30.8350	XAMS	20250925248577
25/09/2025 08:18:27	222	£26.7950	CHIX	130000A5G
25/09/2025 08:18:27	214	£26.7950	XLON	S9YOJGUQZM
25/09/2025 08:18:41	121	£26.7900	CHIX	130000A68
25/09/2025 08:18:41	26	£26.7900	CHIX	130000A68
25/09/2025 08:18:41	142	£26.7900	XLON	S9YOJGUQZ3
25/09/2025 08:18:41	160	£26.7900	BATE	030000AEW
25/09/2025 08:18:41	270	€30.8250	CEUX	260000DX9
25/09/2025 08:18:41	325	€30.8250	XAMS	20250925249857
25/09/2025 08:19:14	353	€30.8150	XAMS	20250925253697
25/09/2025 08:19:14	185	€30.8150	CEUX	260000E5D
25/09/2025 08:19:14	189	€30.8150	XAMS	20250925253953
25/09/2025 08:19:15	148	£26.7800	BATE	030000AFP
25/09/2025 08:19:15	145	£26.7800	CHIX	130000A7T
25/09/2025 08:19:15	142	£26.7800	XLON	S9YOJGUQ1F
25/09/2025 08:19:45	146	£26.7800	XLON	S9YOJGUQ33
25/09/2025 08:19:48	157	£26.7800	CHIX	130000A8O
25/09/2025 08:19:48	153	£26.7800	BATE	030000AGB
25/09/2025 08:19:48	265	€30.8100	CEUX	260000EDD
25/09/2025 08:19:48	383	€30.8100	XAMS	20250925255489
25/09/2025 08:19:48	133	€30.8100	XAMS	20250925255489
25/09/2025 08:20:42	94	£26.7850	CHIX	130000ACF
25/09/2025 08:20:42	456	€30.8200	CEUX	260000ENB
25/09/2025 08:20:42	364	€30.8200	CEUX	260000ENC
25/09/2025 08:20:42	333	€30.8200	XAMS	20250925260097
25/09/2025 08:20:42	38	€30.8200	XAMS	20250925260353
25/09/2025 08:20:42	371	€30.8200	XAMS	20250925260353
25/09/2025 08:20:45	270	£26.7850	XLON	S9YOJGUQ70
25/09/2025 08:20:45	289	£26.7850	XLON	S9YOJGUQ72
25/09/2025 08:20:45	241	£26.7850	CHIX	130000ACF
25/09/2025 08:20:45	243	£26.7850	CHIX	130000ACJ
25/09/2025 08:21:10	26	£26.8200	BATE	030000AJU
25/09/2025 08:21:18	301	€30.8550	CEUX	260000EW6
25/09/2025 08:21:23	256	€30.8550	XAMS	20250925281089
25/09/2025 08:21:42	228	£26.8250	XLON	S9YOJGUQB5
25/09/2025 08:21:42	229	£26.8250	XLON	S9YOJGUQB5
25/09/2025 08:21:42	23	£26.8250	XLON	S9YOJGUQB7
25/09/2025 08:21:42	399	£26.8250	XLON	S9YOJGUQB7
25/09/2025 08:21:42	257	€30.8600	CEUX	260000F0T
25/09/2025 08:21:42	83	€30.8600	XAMS	20250925290305
25/09/2025 08:21:42	237	€30.8600	XAMS	20250925290305

25/09/2025 08:21:42	26	€30.8600	XAMS	20250925290305
25/09/2025 08:22:33	302	£26.8250	CHIX	130000AGY
25/09/2025 08:22:33	580	€30.8600	XAMS	20250925294145
25/09/2025 08:23:00	115	£26.8150	CHIX	130000AIJ
25/09/2025 08:23:00	107	£26.8150	BATE	030000AMA
25/09/2025 08:23:00	64	£26.8150	XLON	S9YOJGUQEX
25/09/2025 08:23:00	256	€30.8500	CEUX	260000FCX
25/09/2025 08:23:00	325	€30.8500	XAMS	20250925296193
25/09/2025 08:23:11	766	€30.8600	XAMS	20250925298497
25/09/2025 08:23:42	128	£26.8200	BATE	030000ANC
25/09/2025 08:23:42	68	£26.8200	CHIX	130000AJH
25/09/2025 08:23:42	96	£26.8200	CHIX	130000AJH
25/09/2025 08:23:42	287	€30.8550	CEUX	260000FNY
25/09/2025 08:23:42	313	€30.8550	XAMS	20250925299777
25/09/2025 08:23:42	163	€30.8550	XAMS	20250925299777
25/09/2025 08:24:46	76	£26.8150	XLON	S9YOJGURKO
25/09/2025 08:24:46	124	£26.8150	XLON	S9YOJGURKP
25/09/2025 08:24:46	116	£26.8150	CHIX	130000ALP
25/09/2025 08:24:46	118	£26.8150	BATE	030000AP1
25/09/2025 08:24:46	154	£26.8150	BATE	030000AP2
25/09/2025 08:24:46	151	£26.8150	CHIX	130000ALQ
25/09/2025 08:25:01	119	£26.8150	XLON	S9YOJGURK2
25/09/2025 08:25:01	31	£26.8150	XLON	S9YOJGURK2
25/09/2025 08:25:01	223	€30.8550	XAMS	20250925302081
25/09/2025 08:25:01	294	€30.8550	XAMS	20250925302337
25/09/2025 08:25:01	31	€30.8550	XAMS	20250925302849
25/09/2025 08:25:01	281	€30.8550	XAMS	20250925302849
25/09/2025 08:25:13	120	€30.8550	CEUX	260000G7C
25/09/2025 08:25:13	35	€30.8550	XAMS	20250925303361
25/09/2025 08:25:13	178	€30.8550	XAMS	20250925303617
25/09/2025 08:25:14	94	£26.8150	XLON	S9YOJGURLH
25/09/2025 08:25:14	87	£26.8150	XLON	S9YOJGURLI
25/09/2025 08:25:14	4	£26.8150	BATE	030000APN
25/09/2025 08:25:14	94	£26.8150	CHIX	130000AMJ
25/09/2025 08:25:14	93	£26.8150	BATE	030000APN
25/09/2025 08:25:14	85	£26.8150	CHIX	130000AMK
25/09/2025 08:25:14	113	£26.8150	BATE	030000APP
25/09/2025 08:25:43	107	£26.8150	CHIX	130000AO9
25/09/2025 08:26:20	68	£26.8200	CHIX	130000AQ8
25/09/2025 08:26:20	98	£26.8200	BATE	030000ASG
25/09/2025 08:26:20	36	£26.8200	XLON	S9YOJGURO3
25/09/2025 08:26:20	314	€30.8600	XAMS	20250925304897
25/09/2025 08:26:20	470	€30.8600	XAMS	20250925304897
25/09/2025 08:26:20	775	€30.8600	XAMS	20250925305409
25/09/2025 08:26:32	97	€30.8550	CEUX	260000GME
25/09/2025 08:26:32	1	€30.8550	CEUX	260000GME
25/09/2025 08:26:38	191	€30.8550	XAMS	20250925306945
25/09/2025 08:26:38	111	€30.8550	CEUX	260000GME
25/09/2025 08:26:43	70	£26.8150	XLON	S9YOJGURPB
25/09/2025 08:26:43	68	£26.8150	XLON	S9YOJGURPB
25/09/2025 08:26:43	173	£26.8150	XLON	S9YOJGURPD
25/09/2025 08:26:43	121	£26.8150	BATE	030000ATG
25/09/2025 08:26:43	158	£26.8150	CHIX	130000ARD
25/09/2025 08:26:43	137	£26.8150	BATE	030000ATH
25/09/2025 08:26:43	100	£26.8150	CHIX	130000ARE
25/09/2025 08:26:43	1	£26.8150	CHIX	130000ARE
25/09/2025 08:26:43	26	£26.8150	CHIX	130000ARE
25/09/2025 08:26:55	176	€30.8450	CEUX	260000GPH

25/09/2025 08:26:55	226	€30.8450	XAMS	20250925309761
25/09/2025 08:27:33	188	€30.8400	XAMS	20250925313089
25/09/2025 08:27:33	212	€30.8400	CEUX	260000GYB
25/09/2025 08:28:05	295	£26.8100	XLON	S9YOJGURWT
25/09/2025 08:28:05	302	£26.8100	XLON	S9YOJGURWU
25/09/2025 08:28:05	147	€30.8500	CEUX	260000H6W
25/09/2025 08:28:05	236	€30.8500	XAMS	20250925316417
25/09/2025 08:28:38	128	£26.8000	CHIX	130000AXJ
25/09/2025 08:28:38	20	£26.8000	XLON	S9YOJGURXG
25/09/2025 08:28:38	111	£26.8000	XLON	S9YOJGURXG
25/09/2025 08:28:45	26	£26.8000	XLON	S9YOJGURXJ
25/09/2025 08:29:00	611	€30.8400	CEUX	260000HGL
25/09/2025 08:29:00	393	€30.8400	CEUX	260000HGM
25/09/2025 08:29:00	484	€30.8400	XAMS	20250925317185
25/09/2025 08:29:00	746	€30.8400	XAMS	20250925317441
25/09/2025 08:29:03	15	£26.7950	BATE	030000AXR
25/09/2025 08:29:05	99	£26.7950	CHIX	130000AYA
25/09/2025 08:29:05	122	£26.7950	BATE	030000AXR
25/09/2025 08:29:05	77	£26.7950	XLON	S9YOJGURXC
25/09/2025 08:29:35	106	£26.7950	XLON	S9YOJGURYA
25/09/2025 08:29:35	169	£26.7950	BATE	030000AYO
25/09/2025 08:29:35	158	£26.7950	CHIX	130000AZP
25/09/2025 08:29:35	262	€30.8350	CEUX	260000HQ8
25/09/2025 08:29:35	318	€30.8350	XAMS	20250925318977
25/09/2025 08:29:59	143	£26.7950	CHIX	130000B0X
25/09/2025 08:29:59	173	£26.7950	BATE	030000AZO
25/09/2025 08:30:00	99	£26.7950	XLON	S9YOJGUR0Y
25/09/2025 08:30:00	26	£26.7950	XLON	S9YOJGUR01
25/09/2025 08:30:00	196	€30.8350	XAMS	20250925324353
25/09/2025 08:30:00	386	€30.8350	XAMS	20250925324353
25/09/2025 08:30:20	625	€30.8450	XAMS	20250925330497
25/09/2025 08:30:25	170	€30.8550	XAMS	20250925332033
25/09/2025 08:30:25	146	€30.8550	CEUX	260000I5Q
25/09/2025 08:30:38	440	£26.8200	XLON	S9YOJGUR35
25/09/2025 08:30:38	443	£26.8150	XLON	S9YOJGUR38
25/09/2025 08:30:48	922	€30.8600	XAMS	20250925334593
25/09/2025 08:31:12	444	£26.8200	XLON	S9YOJGUR6Q
25/09/2025 08:31:33	593	€30.8600	XAMS	20250925337921
25/09/2025 08:31:49	142	€30.8600	XAMS	20250925338177
25/09/2025 08:31:49	415	€30.8600	XAMS	20250925338177
25/09/2025 08:31:57	59	£26.8150	XLON	S9YOJGUR7E
25/09/2025 08:31:57	78	£26.8150	XLON	S9YOJGUR7E
25/09/2025 08:32:04	155	£26.8150	CHIX	130000B6R
25/09/2025 08:32:04	161	£26.8150	BATE	030000B4A
25/09/2025 08:32:19	106	£26.8100	XLON	S9YOJGUR8C
25/09/2025 08:32:57	95	£26.8100	CHIX	130000B8Z
25/09/2025 08:32:57	85	£26.8100	XLON	S9YOJGUR93
25/09/2025 08:32:57	131	£26.8100	BATE	030000B68
25/09/2025 08:32:57	152	£26.8100	BATE	030000B69
25/09/2025 08:32:57	177	£26.8100	XLON	S9YOJGUR94
25/09/2025 08:32:57	122	£26.8100	CHIX	130000B90
25/09/2025 08:32:57	309	€30.8500	CEUX	260000J3O
25/09/2025 08:32:57	305	€30.8500	CEUX	260000J3R
25/09/2025 08:32:57	286	€30.8500	XAMS	20250925341761
25/09/2025 08:32:57	277	€30.8500	XAMS	20250925342273
25/09/2025 08:33:34	166	£26.8000	CHIX	130000BAI
25/09/2025 08:33:34	119	£26.8000	XLON	S9YOJGURBT
25/09/2025 08:33:34	171	£26.8000	BATE	030000B7G

25/09/2025 08:33:34	401	€30.8400	CEUX	260000JEE
25/09/2025 08:33:34	371	€30.8400	XAMS	20250925344065
25/09/2025 08:33:54	148	£26.7950	CHIX	130000BB3
25/09/2025 08:33:54	159	£26.7950	BATE	030000B7T
25/09/2025 08:33:54	140	£26.7950	XLON	S9YOJGURCO
25/09/2025 08:33:54	400	€30.8350	CEUX	260000JHM
25/09/2025 08:33:54	344	€30.8350	XAMS	20250925346113
25/09/2025 08:34:58	198	£26.7900	XLON	S9YOJGUREG
25/09/2025 08:34:58	208	£26.7900	XLON	S9YOJGUREH
25/09/2025 08:34:58	186	£26.7900	CHIX	130000BD4
25/09/2025 08:34:58	182	£26.7900	CHIX	130000BD5
25/09/2025 08:34:58	189	£26.7900	BATE	030000B9I
25/09/2025 08:34:58	173	£26.7900	BATE	030000B9J
25/09/2025 08:34:58	260	€30.8300	XAMS	20250925349441
25/09/2025 08:34:58	172	€30.8300	XAMS	20250925349441
25/09/2025 08:34:58	160	€30.8300	XAMS	20250925349441
25/09/2025 08:35:23	166	£26.7900	XLON	S9YOJGUSGT
25/09/2025 08:35:23	143	£26.7900	CHIX	130000BF1
25/09/2025 08:35:25	258	€30.8350	XAMS	20250925351489
25/09/2025 08:35:25	202	€30.8350	XAMS	20250925351489
25/09/2025 08:35:25	123	€30.8350	XAMS	20250925351489
25/09/2025 08:35:31	756	€30.8300	XAMS	20250925352513
25/09/2025 08:36:16	21	€30.8300	CEUX	260000K6I
25/09/2025 08:36:16	184	€30.8300	XAMS	20250925354817
25/09/2025 08:36:16	265	€30.8300	XAMS	20250925354817
25/09/2025 08:36:16	252	€30.8300	XAMS	20250925354817
25/09/2025 08:36:20	93	£26.7850	XLON	S9YOJGUSJL
25/09/2025 08:36:20	120	£26.7850	XLON	S9YOJGUSJM
25/09/2025 08:36:20	102	£26.7850	BATE	030000BCE
25/09/2025 08:36:20	97	£26.7850	CHIX	130000BH0
25/09/2025 08:36:20	109	£26.7850	BATE	030000BCF
25/09/2025 08:36:20	76	£26.7850	CHIX	130000BH1
25/09/2025 08:36:20	386	€30.8250	CEUX	260000K7Q
25/09/2025 08:36:20	33	€30.8250	XAMS	20250925357121
25/09/2025 08:36:20	542	€30.8250	XAMS	20250925357121
25/09/2025 08:37:32	584	€30.8400	XAMS	20250925359425
25/09/2025 08:37:32	889	€30.8400	XAMS	20250925359681
25/09/2025 08:37:49	207	€30.8550	XAMS	20250925364033
25/09/2025 08:37:49	348	€30.8550	XAMS	20250925364033
25/09/2025 08:38:05	291	£26.8150	XLON	S9YOJGUSPO
25/09/2025 08:38:05	50	£26.8150	XLON	S9YOJGUSPP
25/09/2025 08:38:05	249	£26.8150	XLON	S9YOJGUSPP
25/09/2025 08:38:05	267	£26.8150	XLON	S9YOJGUSPR
25/09/2025 08:38:18	299	£26.8200	XLON	S9YOJGUSP2
25/09/2025 08:38:25	172	€30.8600	CEUX	260000KYL
25/09/2025 08:38:25	219	€30.8600	XAMS	20250925370945
25/09/2025 08:38:32	582	£26.8200	XLON	S9YOJGUSQI
25/09/2025 08:38:32	300	£26.8200	XLON	S9YOJGUSQJ
25/09/2025 08:39:04	212	€30.8550	CEUX	260000L42
25/09/2025 08:39:04	200	€30.8550	XAMS	20250925372737
25/09/2025 08:39:18	225	£26.8050	XLON	S9YOJGUSRC
25/09/2025 08:39:18	228	£26.8050	BATE	030000BHP
25/09/2025 08:39:30	226	€30.8400	CEUX	260000L88
25/09/2025 08:39:30	63	€30.8400	XAMS	20250925374785
25/09/2025 08:39:30	63	€30.8400	XAMS	20250925374785
25/09/2025 08:39:30	63	€30.8400	XAMS	20250925374785
25/09/2025 08:39:43	160	£26.7900	XLON	S9YOJGUSSF
25/09/2025 08:39:49	264	£26.7900	BATE	030000BI8

25/09/2025 08:40:14	107	£26.7900	XLON	S9YOJGUSU7
25/09/2025 08:40:16	157	£26.7900	BATE	030000BJK
25/09/2025 08:40:16	174	£26.7900	CHIX	130000BR5
25/09/2025 08:40:16	263	€30.8300	CEUX	260000LH7
25/09/2025 08:40:16	153	€30.8300	XAMS	20250925377857
25/09/2025 08:40:40	150	£26.7900	XLON	S9YOJGUSVR
25/09/2025 08:40:40	158	£26.7900	CHIX	130000BRY
25/09/2025 08:40:40	147	£26.7900	BATE	030000BKM
25/09/2025 08:40:40	341	€30.8300	CEUX	260000LL6
25/09/2025 08:40:40	217	€30.8300	XAMS	20250925379905
25/09/2025 08:40:51	329	€30.8250	CEUX	260000LLW
25/09/2025 08:40:51	245	€30.8250	XAMS	20250925381185
25/09/2025 08:41:17	107	£26.7600	CHIX	130000BTM
25/09/2025 08:41:17	105	£26.7600	BATE	030000BLJ
25/09/2025 08:41:17	86	£26.7600	XLON	S9YOJGUSW7
25/09/2025 08:41:57	99	£26.7650	XLON	S9YOJGUSYK
25/09/2025 08:41:57	83	£26.7650	BATE	030000BLZ
25/09/2025 08:41:57	84	£26.7650	CHIX	130000BUG
25/09/2025 08:41:57	155	€30.8000	CEUX	260000LVT
25/09/2025 08:41:57	68	€30.8000	CEUX	260000LVT
25/09/2025 08:41:57	31	€30.8000	CEUX	260000LVW
25/09/2025 08:41:57	198	€30.8000	CEUX	260000LVW
25/09/2025 08:41:57	166	€30.8000	XAMS	20250925386305
25/09/2025 08:41:57	184	€30.8000	XAMS	20250925386561
25/09/2025 08:42:06	26	£26.7650	CHIX	130000BUG
25/09/2025 08:42:55	291	£26.7700	XLON	S9YOJGUS0X
25/09/2025 08:42:55	190	£26.7700	XLON	S9YOJGUS0Y
25/09/2025 08:42:55	117	£26.7700	XLON	S9YOJGUS0Y
25/09/2025 08:42:55	344	€30.8050	CEUX	260000M65
25/09/2025 08:42:55	271	€30.8050	CEUX	260000M66
25/09/2025 08:42:55	238	€30.8050	XAMS	20250925387841
25/09/2025 08:42:55	285	€30.8050	XAMS	20250925388097
25/09/2025 08:43:15	165	£26.7700	XLON	S9YOJGUS11
25/09/2025 08:43:15	133	£26.7700	CHIX	130000BXZ
25/09/2025 08:43:15	308	€30.8050	CEUX	260000MA4
25/09/2025 08:43:15	23	€30.8050	CEUX	260000MA4
25/09/2025 08:43:15	392	€30.8050	XAMS	20250925390913
25/09/2025 08:43:15	1	€30.8050	XAMS	20250925390913
25/09/2025 08:44:57	103	£26.7750	CHIX	130000C1D
25/09/2025 08:44:57	224	£26.7750	CHIX	130000C1E
25/09/2025 08:44:57	184	£26.7750	BATE	030000BPO
25/09/2025 08:44:57	228	£26.7750	BATE	030000BPP
25/09/2025 08:44:57	252	€30.8050	XAMS	20250925392449
25/09/2025 08:44:57	149	€30.8050	XAMS	20250925392449
25/09/2025 08:44:57	131	€30.8050	XAMS	20250925392961
25/09/2025 08:44:57	593	€30.8050	XAMS	20250925392961
25/09/2025 08:45:30	260	£26.8050	XLON	S9YOJGUS5E
25/09/2025 08:45:30	270	£26.8050	XLON	S9YOJGUS5F
25/09/2025 08:45:30	184	£26.8050	BATE	030000BR1
25/09/2025 08:45:30	185	£26.8050	BATE	030000BR2
25/09/2025 08:45:30	32	€30.8350	XAMS	20250925403713
25/09/2025 08:45:30	718	€30.8350	XAMS	20250925403713
25/09/2025 08:45:30	420	€30.8350	XAMS	20250925404225
25/09/2025 08:46:01	105	£26.8000	CHIX	130000C4W
25/09/2025 08:46:01	154	£26.8000	XLON	S9YOJGUS75
25/09/2025 08:46:01	160	£26.8000	BATE	030000BRT
25/09/2025 08:46:01	476	€30.8300	CEUX	260000N4L
25/09/2025 08:46:01	270	€30.8300	XAMS	20250925406017

25/09/2025 08:46:36	753	£26.8050	BATE	030000BSD
25/09/2025 08:46:36	4	£26.8050	BATE	030000BSD
25/09/2025 08:46:36	80	£26.8050	BATE	030000BSD
25/09/2025 08:46:36	353	£30.8350	XAMS	20250925409089
25/09/2025 08:46:36	301	£30.8350	XAMS	20250925409089
25/09/2025 08:46:36	15	£30.8350	XAMS	20250925409089
25/09/2025 08:46:36	92	£30.8350	XAMS	20250925409089
25/09/2025 08:46:57	753	£26.8050	BATE	030000BSZ
25/09/2025 08:46:57	98	£26.8050	BATE	030000BSZ
25/09/2025 08:46:57	731	£30.8350	XAMS	20250925410369
25/09/2025 08:47:15	166	£26.8050	XLON	S9YOJGUS90
25/09/2025 08:47:15	169	£26.8050	CHIX	130000C7K
25/09/2025 08:47:15	113	£26.8050	BATE	030000BTI
25/09/2025 08:47:23	189	£30.8350	CEUX	260000NIE
25/09/2025 08:48:35	435	£26.8200	XLON	S9YOJGUSCU
25/09/2025 08:48:35	302	£26.8200	XLON	S9YOJGUSCV
25/09/2025 08:48:38	93	£30.8500	CEUX	260000NXJ
25/09/2025 08:48:38	78	£30.8500	CEUX	260000NXK
25/09/2025 08:48:38	196	£30.8500	CEUX	260000NXK
25/09/2025 08:48:38	103	£30.8500	XAMS	20250925412929
25/09/2025 08:48:38	124	£30.8500	XAMS	20250925413185
25/09/2025 08:48:38	168	£30.8500	XAMS	20250925413185
25/09/2025 08:48:38	7	£30.8500	XAMS	20250925413185
25/09/2025 08:48:38	200	£30.8500	XAMS	20250925413953
25/09/2025 08:48:38	180	£30.8500	CEUX	260000NXM
25/09/2025 08:48:38	176	£30.8500	XAMS	20250925414209
25/09/2025 08:49:35	105	£26.8250	CHIX	130000CFG
25/09/2025 08:49:35	108	£26.8250	CHIX	130000CFH
25/09/2025 08:49:35	101	£26.8250	BATE	030000BXE
25/09/2025 08:49:35	83	£26.8250	XLON	S9YOJGUSE9
25/09/2025 08:49:35	102	£26.8250	BATE	030000BXF
25/09/2025 08:49:35	79	£26.8250	XLON	S9YOJGUSEA
25/09/2025 08:49:35	252	£30.8650	CEUX	260000O7W
25/09/2025 08:49:35	139	£30.8650	CEUX	260000O7W
25/09/2025 08:49:35	587	£30.8650	CEUX	260000O7Y
25/09/2025 08:50:20	92	£30.8600	CEUX	260000OKM
25/09/2025 08:50:20	116	£30.8600	CEUX	260000OKM
25/09/2025 08:50:20	177	£30.8600	XAMS	20250925418817
25/09/2025 08:50:20	15	£30.8600	XAMS	20250925418817
25/09/2025 08:50:30	197	£30.8550	CEUX	260000ONH
25/09/2025 08:50:36	182	£30.8550	XAMS	20250925420609
25/09/2025 08:50:36	10	£30.8550	CEUX	260000ONH
25/09/2025 08:50:58	67	£26.8250	CHIX	130000CKU
25/09/2025 08:50:58	106	£26.8250	CHIX	130000CKU
25/09/2025 08:50:58	132	£26.8250	BATE	030000C0Y
25/09/2025 08:51:20	304	£26.8300	XLON	S9YOJGUTLE
25/09/2025 08:51:20	439	£26.8300	XLON	S9YOJGUTLF
25/09/2025 08:51:20	384	£30.8650	XAMS	20250925424961
25/09/2025 08:51:51	457	£26.8300	XLON	S9YOJGUTMA
25/09/2025 08:51:51	419	£30.8650	XAMS	20250925425217
25/09/2025 08:52:27	108	£26.8400	XLON	S9YOJGUTNE
25/09/2025 08:52:27	113	£26.8400	BATE	030000C35
25/09/2025 08:52:27	72	£26.8400	CHIX	130000CO7
25/09/2025 08:52:27	212	£30.8800	CEUX	260000PAS
25/09/2025 08:52:27	216	£30.8800	CEUX	260000PAU
25/09/2025 08:52:27	200	£30.8800	XAMS	20250925430593
25/09/2025 08:52:27	187	£30.8800	XAMS	20250925431105
25/09/2025 08:53:02	101	£26.8350	XLON	S9YOJGUTPC

25/09/2025 08:53:02	131	£26.8350	BATE	030000C3W
25/09/2025 08:53:02	59	£26.8350	CHIX	130000CPS
25/09/2025 08:53:02	231	£30.8700	CEUX	260000PFA
25/09/2025 08:53:02	164	£30.8700	XAMS	20250925432641
25/09/2025 08:53:16	129	£26.8300	XLON	S9YOJGUTRG
25/09/2025 08:53:16	105	£26.8300	CHIX	130000CQ1
25/09/2025 08:53:16	225	£26.8300	XLON	S9YOJGUTRI
25/09/2025 08:53:21	285	£30.8600	XAMS	20250925435201
25/09/2025 08:53:21	252	£30.8600	XAMS	20250925435457
25/09/2025 08:53:21	29	£30.8600	XAMS	20250925435457
25/09/2025 08:53:54	114	£26.8250	XLON	S9YOJGUTR5
25/09/2025 08:53:54	12	£26.8250	XLON	S9YOJGUTR5
25/09/2025 08:53:54	126	£26.8250	CHIX	130000CQE
25/09/2025 08:53:54	193	£26.8250	BATE	030000C4K
25/09/2025 08:53:54	129	£30.8600	CEUX	260000PPZ
25/09/2025 08:53:54	221	£30.8600	CEUX	260000PPZ
25/09/2025 08:53:54	256	£30.8600	XAMS	20250925435969
25/09/2025 08:54:31	104	£26.8300	XLON	S9YOJGUTSA
25/09/2025 08:54:31	101	£26.8300	CHIX	130000CRJ
25/09/2025 08:54:31	108	£26.8300	BATE	030000C5F
25/09/2025 08:54:53	58	£26.8200	CHIX	130000CSS
25/09/2025 08:54:53	146	£26.8200	BATE	030000C63
25/09/2025 08:54:57	26	£26.8200	CHIX	130000CSS
25/09/2025 08:54:57	81	£26.8200	XLON	S9YOJGUTUA
25/09/2025 08:55:05	29	£30.8450	CEUX	260000Q2G
25/09/2025 08:55:05	250	£30.8450	CEUX	260000Q2G
25/09/2025 08:55:05	134	£30.8450	XAMS	20250925438785
25/09/2025 08:56:11	325	£30.8850	XAMS	20250925444417
25/09/2025 08:56:11	76	£30.8850	XAMS	20250925444417
25/09/2025 08:56:11	277	£30.8850	XAMS	20250925444929
25/09/2025 08:56:22	298	£30.9000	XAMS	20250925452353
25/09/2025 08:56:22	339	£30.9000	XAMS	20250925452609
25/09/2025 08:56:22	290	£30.9000	CEUX	260000QDJ
25/09/2025 08:56:22	249	£30.9000	CEUX	260000QDK
25/09/2025 08:56:31	83	£26.8550	XLON	S9YOJGUT17
25/09/2025 08:56:31	87	£26.8550	XLON	S9YOJGUT18
25/09/2025 08:56:31	92	£26.8550	CHIX	130000CWT
25/09/2025 08:56:31	138	£26.8550	BATE	030000C92
25/09/2025 08:56:31	118	£26.8550	BATE	030000C93
25/09/2025 08:56:31	76	£26.8550	CHIX	130000CWU
25/09/2025 08:56:31	16	£26.8550	CHIX	130000CWU
25/09/2025 08:56:37	148	£26.8550	XLON	S9YOJGUT1C
25/09/2025 08:56:37	142	£26.8550	CHIX	130000CXB
25/09/2025 08:56:37	135	£26.8550	BATE	030000C9A
25/09/2025 08:57:26	109	£30.8900	CEUX	260000QPY
25/09/2025 08:57:26	449	£30.8900	XAMS	20250925454657
25/09/2025 08:57:26	414	£30.8900	CEUX	260000QPY
25/09/2025 08:57:29	177	£26.8550	BATE	030000CA7
25/09/2025 08:57:29	73	£26.8550	BATE	030000CA8
25/09/2025 08:57:29	120	£26.8550	XLON	S9YOJGUT36
25/09/2025 08:57:29	157	£26.8550	XLON	S9YOJGUT38
25/09/2025 08:57:29	43	£26.8550	BATE	030000CA8
25/09/2025 08:57:29	130	£26.8550	CHIX	130000CYW
25/09/2025 08:57:29	182	£26.8550	CHIX	130000CYX
25/09/2025 08:57:48	525	£30.8900	CEUX	260000QSO
25/09/2025 08:57:51	383	£30.8900	CEUX	260000QSO
25/09/2025 08:58:03	423	£26.8700	XLON	S9YOJGUT4V
25/09/2025 08:58:03	293	£26.8700	XLON	S9YOJGUT4W

25/09/2025 08:58:44	193	€30.9050	XAMS	20250925460033
25/09/2025 08:58:44	192	€30.9050	XAMS	20250925460033
25/09/2025 08:58:45	95	£26.8700	XLON	S9YOJGUT5J
25/09/2025 08:58:45	106	£26.8700	CHIX	130000D0B
25/09/2025 08:58:55	15	£26.8700	BATE	030000CBG
25/09/2025 08:59:20	382	€30.9150	CEUX	260000R7X
25/09/2025 08:59:20	384	€30.9150	CEUX	260000R7Z
25/09/2025 09:00:00	215	£26.8900	XLON	S9YOJGUT69
25/09/2025 09:00:00	146	£26.8900	CHIX	130000D30
25/09/2025 09:00:00	64	£26.8900	CHIX	130000D30
25/09/2025 09:00:06	45	£26.8850	XLON	S9YOJGUT6B
25/09/2025 09:00:06	43	£26.8850	CHIX	130000D3R
25/09/2025 09:00:06	168	€30.9200	XAMS	20250925464897
25/09/2025 09:00:06	19	€30.9200	XAMS	20250925464897
25/09/2025 09:00:06	219	€30.9200	CEUX	260000RK6
25/09/2025 09:00:30	712	£26.8900	CHIX	130000D5U
25/09/2025 09:00:30	490	£26.8900	XLON	S9YOJGUT8Y
25/09/2025 09:00:30	127	£26.8900	CHIX	130000D5V
25/09/2025 09:00:30	66	£26.8900	CHIX	130000D5V
25/09/2025 09:00:30	61	£26.8900	XLON	S9YOJGUT8Z
25/09/2025 09:00:46	777	€30.9250	XAMS	20250925465665
25/09/2025 09:00:46	90	€30.9250	XAMS	20250925465921
25/09/2025 09:00:46	280	€30.9250	XAMS	20250925465921
25/09/2025 09:00:46	252	€30.9250	XAMS	20250925465921
25/09/2025 09:00:46	135	€30.9250	XAMS	20250925465921
25/09/2025 09:00:55	201	£26.8850	XLON	S9YOJGUT9P
25/09/2025 09:00:55	214	£26.8850	BATE	030000CFV
25/09/2025 09:00:55	64	£26.8850	BATE	030000CFV
25/09/2025 09:00:55	210	£26.8850	CHIX	130000D7I
25/09/2025 09:01:14	409	€30.9100	CEUX	260000S54
25/09/2025 09:01:14	327	€30.9100	XAMS	20250925469505
25/09/2025 09:01:34	157	£26.8700	CHIX	130000D8M
25/09/2025 09:01:34	305	£26.8700	BATE	030000CH6
25/09/2025 09:01:34	140	£26.8700	XLON	S9YOJGUTAH
25/09/2025 09:01:47	224	€30.9100	XAMS	20250925473857
25/09/2025 09:01:47	7	€30.9100	XAMS	20250925473857
25/09/2025 09:01:47	555	€30.9100	XAMS	20250925473857
25/09/2025 09:02:38	94	£26.8750	CHIX	130000DAJ
25/09/2025 09:02:38	197	£26.8750	CHIX	130000DAK
25/09/2025 09:02:38	98	£26.8750	BATE	030000CJ0
25/09/2025 09:02:38	94	£26.8750	XLON	S9YOJGUTB9
25/09/2025 09:02:38	193	£26.8750	BATE	030000CJ1
25/09/2025 09:02:38	203	£26.8750	XLON	S9YOJGUTBA
25/09/2025 09:02:43	476	€30.9050	CEUX	260000SL3
25/09/2025 09:02:43	362	€30.9050	CEUX	260000SL4
25/09/2025 09:02:43	285	€30.9050	XAMS	20250925474881
25/09/2025 09:02:43	410	€30.9050	XAMS	20250925475137
25/09/2025 09:03:10	160	£26.8500	CHIX	130000DC5
25/09/2025 09:03:10	173	£26.8500	BATE	030000CK6
25/09/2025 09:03:10	118	£26.8500	XLON	S9YOJGUTDQ
25/09/2025 09:03:25	317	€30.8750	CEUX	260000SVV
25/09/2025 09:03:25	261	€30.8750	XAMS	20250925477953
25/09/2025 09:04:05	569	€30.8900	CEUX	260000T1S
25/09/2025 09:04:10	47	£26.8600	XLON	S9YOJGUTF5
25/09/2025 09:04:10	157	£26.8600	XLON	S9YOJGUTF5
25/09/2025 09:04:10	102	£26.8600	CHIX	130000DDX
25/09/2025 09:04:10	127	£26.8600	BATE	030000CMB
25/09/2025 09:04:10	89	£26.8600	BATE	030000CMC

25/09/2025 09:04:10	145	£26.8600	XLON	S9YOJGUTF7
25/09/2025 09:04:10	72	£26.8600	CHIX	130000DDY
25/09/2025 09:04:24	200	€30.8850	CEUX	260000T4F
25/09/2025 09:04:24	51	€30.8850	CEUX	260000T4F
25/09/2025 09:04:24	145	€30.8850	XAMS	20250925482561
25/09/2025 09:05:14	200	€30.8850	XAMS	20250925484609
25/09/2025 09:05:14	200	€30.8850	XAMS	20250925484609
25/09/2025 09:05:14	353	€30.8850	XAMS	20250925485633
25/09/2025 09:05:14	252	€30.8850	XAMS	20250925485633
25/09/2025 09:05:14	265	€30.8850	XAMS	20250925485633
25/09/2025 09:05:14	14	€30.8850	XAMS	20250925485633
25/09/2025 09:05:14	19	€30.8850	XAMS	20250925485633
25/09/2025 09:05:26	177	£26.8550	XLON	S9YOJGUUHR
25/09/2025 09:05:26	183	£26.8550	CHIX	130000DGX
25/09/2025 09:05:26	391	£26.8550	BATE	030000COK
25/09/2025 09:05:42	225	£26.8550	CHIX	130000DHK
25/09/2025 09:05:42	259	£26.8550	XLON	S9YOJGUUH4
25/09/2025 09:05:42	266	£26.8550	BATE	030000CPB
25/09/2025 09:06:14	353	€30.8850	XAMS	20250925489217
25/09/2025 09:06:14	252	€30.8850	XAMS	20250925489217
25/09/2025 09:06:14	314	€30.8850	XAMS	20250925489217
25/09/2025 09:06:14	284	€30.8850	XAMS	20250925489985
25/09/2025 09:06:14	13	€30.8850	XAMS	20250925489985
25/09/2025 09:06:14	87	€30.8850	XAMS	20250925489985
25/09/2025 09:06:34	105	£26.8500	XLON	S9YOJGUUIZ
25/09/2025 09:06:34	99	£26.8500	BATE	030000CQU
25/09/2025 09:06:34	102	£26.8500	CHIX	130000DJQ
25/09/2025 09:07:00	182	€30.8700	XAMS	20250925494081
25/09/2025 09:07:00	196	€30.8700	CEUX	260000TV7
25/09/2025 09:07:00	7	€30.8700	CEUX	260000TV7
25/09/2025 09:07:09	76	£26.8450	XLON	S9YOJGUUJL
25/09/2025 09:07:09	78	£26.8450	CHIX	130000DKP
25/09/2025 09:07:09	132	£26.8450	BATE	030000CRS
25/09/2025 09:07:40	101	£26.8400	BATE	030000CSL
25/09/2025 09:07:40	60	£26.8400	CHIX	130000DLL
25/09/2025 09:07:40	128	£26.8400	XLON	S9YOJGUUJ9
25/09/2025 09:08:04	94	£26.8350	CHIX	130000DMR
25/09/2025 09:08:04	130	£26.8350	BATE	030000CTD
25/09/2025 09:08:04	88	£26.8350	XLON	S9YOJGUUKE
25/09/2025 09:08:04	155	€30.8600	CEUX	260000U42
25/09/2025 09:08:04	63	€30.8600	XAMS	20250925495105
25/09/2025 09:08:04	62	€30.8600	XAMS	20250925495105
25/09/2025 09:08:04	62	€30.8600	XAMS	20250925495105
25/09/2025 09:08:04	62	€30.8600	XAMS	20250925495105
25/09/2025 09:08:12	294	€30.8550	XAMS	20250925497153
25/09/2025 09:08:12	275	€30.8550	CEUX	260000U4V
25/09/2025 09:08:42	110	£26.8400	BATE	030000CUE
25/09/2025 09:08:42	68	£26.8400	XLON	S9YOJGUULD
25/09/2025 09:08:42	49	£26.8400	XLON	S9YOJGUULD
25/09/2025 09:08:42	68	£26.8400	CHIX	130000DNZ
25/09/2025 09:08:42	5	£26.8400	CHIX	130000DNZ
25/09/2025 09:09:10	105	£26.8400	XLON	S9YOJGUUM8
25/09/2025 09:09:10	109	£26.8400	CHIX	130000DOG
25/09/2025 09:09:10	79	£26.8400	BATE	030000CV6
25/09/2025 09:09:26	105	£26.8350	CHIX	130000DP0
25/09/2025 09:09:26	182	£26.8350	BATE	030000CVL
25/09/2025 09:09:26	150	£26.8350	XLON	S9YOJGUUNZ
25/09/2025 09:09:26	324	€30.8650	CEUX	260000UHW

25/09/2025 09:09:26	263	€30.8650	XAMS	20250925500737
25/09/2025 09:10:24	191	€30.8650	CEUX	260000UTK
25/09/2025 09:10:24	162	€30.8650	CEUX	260000UTK
25/09/2025 09:10:24	418	€30.8650	XAMS	20250925501505
25/09/2025 09:10:39	321	€30.8650	CEUX	260000UXK
25/09/2025 09:10:39	313	€30.8650	CEUX	260000UXL
25/09/2025 09:10:54	16	£26.8350	BATE	030000CXY
25/09/2025 09:10:54	172	£26.8350	XLON	S9YOJGUUQB
25/09/2025 09:10:54	4	£26.8350	BATE	030000CXY
25/09/2025 09:10:54	131	£26.8350	XLON	S9YOJGUUQC
25/09/2025 09:10:54	207	£26.8350	BATE	030000CXY
25/09/2025 09:10:54	173	£26.8350	BATE	030000CY1
25/09/2025 09:10:54	165	£26.8350	CHIX	130000DS5
25/09/2025 09:10:54	126	£26.8350	CHIX	130000DS6
25/09/2025 09:10:54	66	€30.8650	CEUX	260000UZD
25/09/2025 09:10:54	3	€30.8650	CEUX	260000UZD
25/09/2025 09:10:54	11	€30.8650	CEUX	260000UZD
25/09/2025 09:10:54	8	€30.8650	CEUX	260000UZD
25/09/2025 09:10:54	52	€30.8650	CEUX	260000UZD
25/09/2025 09:10:54	126	€30.8650	CEUX	260000UZI
25/09/2025 09:10:54	125	€30.8650	XAMS	20250925502017
25/09/2025 09:10:54	94	€30.8650	XAMS	20250925502273
25/09/2025 09:10:54	33	€30.8650	XAMS	20250925502273
25/09/2025 09:10:54	3	€30.8650	XAMS	20250925502273
25/09/2025 09:10:54	200	€30.8600	CEUX	260000UZJ
25/09/2025 09:10:54	128	€30.8600	CEUX	260000UZJ
25/09/2025 09:10:54	116	€30.8600	XAMS	20250925503809
25/09/2025 09:10:54	200	€30.8600	XAMS	20250925503809
25/09/2025 09:10:54	129	€30.8600	XAMS	20250925503809
25/09/2025 09:11:01	209	£26.8300	CHIX	130000DSG
25/09/2025 09:11:01	192	£26.8300	XLON	S9YOJGUUQE
25/09/2025 09:11:01	175	£26.8300	BATE	030000CYA
25/09/2025 09:11:06	166	£26.8300	CHIX	130000DSQ
25/09/2025 09:11:06	147	£26.8300	XLON	S9YOJGUURH
25/09/2025 09:11:06	123	£26.8300	BATE	030000CYF
25/09/2025 09:11:57	136	£26.8500	CHIX	130000DTP
25/09/2025 09:11:57	183	£26.8500	BATE	030000CZG
25/09/2025 09:11:57	139	£26.8500	XLON	S9YOJGUUUP
25/09/2025 09:12:00	211	€30.8800	CEUX	260000V9Z
25/09/2025 09:12:00	90	€30.8800	CEUX	260000V9Z
25/09/2025 09:12:00	274	€30.8800	CEUX	260000VA1
25/09/2025 09:12:01	7	€30.8800	CEUX	260000VA1
25/09/2025 09:12:01	291	€30.8800	XAMS	20250925508673
25/09/2025 09:12:01	273	€30.8800	XAMS	20250925508929
25/09/2025 09:12:55	77	£26.8400	XLON	S9YOJGUUW3
25/09/2025 09:12:55	20	£26.8400	XLON	S9YOJGUUW4
25/09/2025 09:12:55	57	£26.8400	XLON	S9YOJGUUW4
25/09/2025 09:12:55	158	€30.8750	XAMS	20250925512513
25/09/2025 09:12:55	182	€30.8750	XAMS	20250925512769
25/09/2025 09:12:55	251	€30.8750	CEUX	260000VIR
25/09/2025 09:12:55	234	€30.8750	CEUX	260000VIS
25/09/2025 09:12:56	79	£26.8400	CHIX	130000DWR
25/09/2025 09:12:56	139	£26.8400	BATE	030000D1R
25/09/2025 09:12:56	140	£26.8400	BATE	030000D1S
25/09/2025 09:12:56	79	£26.8400	CHIX	130000DWS
25/09/2025 09:13:22	99	£26.8350	XLON	S9YOJGUUYV
25/09/2025 09:13:22	100	£26.8350	CHIX	130000DXY
25/09/2025 09:13:22	106	£26.8350	BATE	030000D2U

25/09/2025 09:13:22	210	€30.8650	CEUX	260000VMV
25/09/2025 09:13:22	203	€30.8650	XAMS	20250925515073
25/09/2025 09:14:38	288	£26.8400	XLON	S9YOJGUU11
25/09/2025 09:14:38	285	£26.8400	XLON	S9YOJGUU12
25/09/2025 09:14:53	442	€30.8750	XAMS	20250925519169
25/09/2025 09:14:53	142	€30.8750	XAMS	20250925519169
25/09/2025 09:14:53	228	€30.8750	XAMS	20250925519681
25/09/2025 09:14:53	324	€30.8750	XAMS	20250925519681
25/09/2025 09:15:24	600	€30.8800	XAMS	20250925521217
25/09/2025 09:15:24	229	€30.8800	XAMS	20250925521473
25/09/2025 09:15:31	95	€30.8850	CEUX	260000W9T
25/09/2025 09:15:31	68	€30.8850	XAMS	20250925523009
25/09/2025 09:15:36	288	£26.8500	CHIX	130000E29
25/09/2025 09:15:36	286	£26.8500	CHIX	130000E2A
25/09/2025 09:16:13	128	£26.8500	CHIX	130000E3O
25/09/2025 09:16:13	139	£26.8500	BATE	030000D6P
25/09/2025 09:16:13	177	£26.8500	XLON	S9YOJGUU5X
25/09/2025 09:16:33	316	€30.8900	CEUX	260000WLF
25/09/2025 09:16:33	319	€30.8900	CEUX	260000WLG
25/09/2025 09:16:33	283	€30.8900	XAMS	20250925525313
25/09/2025 09:16:33	287	€30.8900	XAMS	20250925525825
25/09/2025 09:16:50	34	£26.8500	BATE	030000D7I
25/09/2025 09:17:25	152	£26.8500	BATE	030000D7I
25/09/2025 09:17:25	138	£26.8500	XLON	S9YOJGUU88
25/09/2025 09:17:25	90	£26.8500	BATE	030000D86
25/09/2025 09:17:25	101	£26.8500	XLON	S9YOJGUU89
25/09/2025 09:17:25	131	£26.8500	CHIX	130000E65
25/09/2025 09:17:25	97	£26.8500	CHIX	130000E66
25/09/2025 09:17:25	194	€30.8850	CEUX	260000WT4
25/09/2025 09:17:25	196	€30.8850	XAMS	20250925528385
25/09/2025 09:17:51	415	€30.8850	CEUX	260000WWA
25/09/2025 09:17:51	324	€30.8850	XAMS	20250925534529
25/09/2025 09:18:30	210	€30.8850	CEUX	260000X3X
25/09/2025 09:18:30	487	€30.8850	CEUX	260000X3X
25/09/2025 09:18:40	691	£26.8550	XLON	S9YOJGUUD5
25/09/2025 09:19:16	442	€30.9050	XAMS	20250925540673
25/09/2025 09:19:16	237	€30.9050	XAMS	20250925540929
25/09/2025 09:19:23	355	€30.9000	CEUX	260000XBU
25/09/2025 09:19:23	39	€30.9000	CEUX	260000XBU
25/09/2025 09:19:23	314	€30.9000	XAMS	20250925541953
25/09/2025 09:19:34	606	£26.8650	BATE	030000DBS
25/09/2025 09:19:34	169	£26.8650	BATE	030000DBT
25/09/2025 09:19:34	526	£26.8650	BATE	030000DBT
25/09/2025 09:19:50	325	€30.8950	XAMS	20250925543233
25/09/2025 09:19:50	161	€30.8950	XAMS	20250925543489
25/09/2025 09:20:26	195	£26.8650	CHIX	130000EEU
25/09/2025 09:20:26	21	£26.8650	CHIX	130000EEV
25/09/2025 09:20:26	166	£26.8650	CHIX	130000EEV
25/09/2025 09:20:26	191	£26.8650	XLON	S9YOJGUVJK
25/09/2025 09:20:26	217	£26.8650	BATE	030000DDO
25/09/2025 09:20:26	174	£26.8650	BATE	030000DDP
25/09/2025 09:20:26	209	£26.8650	XLON	S9YOJGUVJL
25/09/2025 09:20:26	97	€30.9000	XAMS	20250925545281
25/09/2025 09:20:26	72	€30.9000	CEUX	260000XKT
25/09/2025 09:21:13	243	£26.8700	CHIX	130000EGA
25/09/2025 09:21:13	179	£26.8700	XLON	S9YOJGUVKE
25/09/2025 09:21:13	259	£26.8700	XLON	S9YOJGUVKF
25/09/2025 09:21:13	308	£26.8700	CHIX	130000EGB

25/09/2025 09:21:13	221	€30.9050	CEUX	260000XS4
25/09/2025 09:21:13	439	€30.9050	CEUX	260000XS4
25/09/2025 09:21:13	446	€30.9050	CEUX	260000XS6
25/09/2025 09:21:13	221	€30.9050	CEUX	260000XS6
25/09/2025 09:21:47	122	£26.8650	BATE	030000DFU
25/09/2025 09:21:47	16	£26.8650	XLON	S9YOJGUVM0
25/09/2025 09:21:47	147	£26.8650	XLON	S9YOJGUVM0
25/09/2025 09:21:47	154	£26.8650	CHIX	130000EHM
25/09/2025 09:21:47	1	£26.8650	CHIX	130000EHM
25/09/2025 09:21:47	404	€30.9000	CEUX	260000XXK
25/09/2025 09:21:47	459	€30.9000	CEUX	260000XXM
25/09/2025 09:21:47	303	€30.9000	XAMS	20250925546817
25/09/2025 09:21:47	253	€30.9000	XAMS	20250925549121
25/09/2025 09:22:13	134	£26.8550	CHIX	130000EI5
25/09/2025 09:22:13	125	£26.8550	XLON	S9YOJGUVON
25/09/2025 09:22:13	170	£26.8550	BATE	030000DGK
25/09/2025 09:22:39	179	€30.9050	XAMS	20250925554753
25/09/2025 09:22:39	179	€30.9050	XAMS	20250925554753
25/09/2025 09:22:39	178	€30.9050	XAMS	20250925554753
25/09/2025 09:23:10	425	£26.8650	CHIX	130000EJJ
25/09/2025 09:23:10	284	£26.8650	CHIX	130000EJK
25/09/2025 09:23:10	272	€30.9000	CEUX	260000YAJ
25/09/2025 09:23:11	64	€30.9000	XAMS	20250925555777
25/09/2025 09:23:11	64	€30.9000	XAMS	20250925555777
25/09/2025 09:23:11	63	€30.9000	XAMS	20250925555777
25/09/2025 09:23:11	63	€30.9000	XAMS	20250925555777
25/09/2025 09:23:39	93	£26.8550	BATE	030000DHE
25/09/2025 09:23:39	105	£26.8550	XLON	S9YOJGUVQO
25/09/2025 09:23:39	23	£26.8550	BATE	030000DHE
25/09/2025 09:23:39	71	£26.8550	CHIX	130000EJT
25/09/2025 09:23:39	359	€30.8950	XAMS	20250925558081
25/09/2025 09:24:20	159	£26.8500	XLON	S9YOJGUVRK
25/09/2025 09:24:20	122	£26.8500	BATE	030000DIF
25/09/2025 09:24:20	172	£26.8500	CHIX	130000EKY
25/09/2025 09:24:20	342	€30.8900	CEUX	260000YIY
25/09/2025 09:24:20	333	€30.8900	XAMS	20250925558337
25/09/2025 09:25:24	226	£26.8550	XLON	S9YOJGUVVN
25/09/2025 09:25:24	88	£26.8550	XLON	S9YOJGUVVO
25/09/2025 09:25:24	145	£26.8550	XLON	S9YOJGUVVO
25/09/2025 09:25:24	223	£26.8550	CHIX	130000EM9
25/09/2025 09:25:24	227	£26.8550	CHIX	130000EMA
25/09/2025 09:25:24	267	€30.8900	CEUX	260000YVH
25/09/2025 09:25:24	270	€30.8900	CEUX	260000YVI
25/09/2025 09:25:24	146	€30.8900	XAMS	20250925561921
25/09/2025 09:25:24	107	€30.8900	XAMS	20250925561921
25/09/2025 09:25:24	84	€30.8900	XAMS	20250925562433
25/09/2025 09:25:24	191	€30.8900	XAMS	20250925562433
25/09/2025 09:25:28	275	€30.8900	CEUX	260000YWI
25/09/2025 09:25:28	225	€30.8900	XAMS	20250925563201
25/09/2025 09:25:41	93	£26.8500	CHIX	130000EMY
25/09/2025 09:26:56	257	€30.8950	XAMS	20250925565249
25/09/2025 09:26:56	277	€30.8950	XAMS	20250925565505
25/09/2025 09:26:56	252	€30.8950	CEUX	260000ZCZ
25/09/2025 09:26:56	272	€30.8950	CEUX	260000ZD0
25/09/2025 09:27:28	106	£26.8550	CHIX	130000ER9
25/09/2025 09:27:28	120	£26.8550	CHIX	130000ERA
25/09/2025 09:27:28	80	£26.8550	BATE	030000DNB
25/09/2025 09:27:28	9	£26.8550	XLON	S9YOJGUV0V

25/09/2025 09:27:28	91	£26.8550	BATE	030000DNC
25/09/2025 09:27:28	94	£26.8550	XLON	S9YOJGUV0V
25/09/2025 09:27:28	118	£26.8550	XLON	S9YOJGUV0X
25/09/2025 09:27:51	180	€30.9050	XAMS	20250925568321
25/09/2025 09:27:51	181	€30.9050	CEUX	260000ZLS
25/09/2025 09:27:58	379	€30.9050	CEUX	260000ZNE
25/09/2025 09:28:17	143	£26.8600	CHIX	130000ESN
25/09/2025 09:28:17	149	£26.8600	XLON	S9YOJGUV1Z
25/09/2025 09:28:17	160	£26.8600	XLON	S9YOJGUV10
25/09/2025 09:28:17	153	£26.8600	CHIX	130000ESO
25/09/2025 09:28:17	230	€30.9050	CEUX	260000ZRP
25/09/2025 09:28:17	41	€30.9050	CEUX	260000ZRP
25/09/2025 09:28:17	257	€30.9050	XAMS	20250925569601
25/09/2025 09:28:48	122	£26.8600	XLON	S9YOJGUV4V
25/09/2025 09:28:48	78	£26.8600	CHIX	130000ETQ
25/09/2025 09:28:48	124	£26.8600	XLON	S9YOJGUV4W
25/09/2025 09:28:48	84	£26.8600	CHIX	130000ETR
25/09/2025 09:28:48	96	£26.8600	BATE	030000DP6
25/09/2025 09:28:48	103	£26.8600	BATE	030000DP7
25/09/2025 09:28:49	189	€30.9050	CEUX	260000ZYJ
25/09/2025 09:28:49	184	€30.9050	XAMS	20250925570113
25/09/2025 09:28:56	93	£26.8550	BATE	030000DPD
25/09/2025 09:28:56	130	£26.8550	XLON	S9YOJGUV41
25/09/2025 09:28:56	72	£26.8550	CHIX	130000EU2
25/09/2025 09:29:32	202	€30.8950	XAMS	20250925572673
25/09/2025 09:29:32	180	€30.8950	CEUX	26000107X
25/09/2025 09:29:55	113	£26.8600	XLON	S9YOJGUV7N
25/09/2025 09:29:55	118	£26.8600	XLON	S9YOJGUV7O
25/09/2025 09:29:55	103	£26.8600	BATE	030000DR0
25/09/2025 09:29:55	107	£26.8600	BATE	030000DR1
25/09/2025 09:29:55	73	£26.8600	CHIX	130000EVS
25/09/2025 09:29:55	76	£26.8600	CHIX	130000EVT
25/09/2025 09:30:28	59	£26.8450	CHIX	130000EY2
25/09/2025 09:30:38	549	€30.8900	XAMS	20250925575489
25/09/2025 09:30:44	153	£26.8500	BATE	030000DSN
25/09/2025 09:30:44	117	£26.8500	BATE	030000DSO
25/09/2025 09:30:44	146	£26.8500	XLON	S9YOJGUVAV
25/09/2025 09:30:44	132	£26.8500	XLON	S9YOJGUVAW
25/09/2025 09:30:44	81	£26.8500	CHIX	130000EYG
25/09/2025 09:30:44	60	£26.8500	CHIX	130000EYG
25/09/2025 09:30:44	126	£26.8500	CHIX	130000EYI
25/09/2025 09:30:44	508	€30.8900	XAMS	20250925575745
25/09/2025 09:31:19	120	£26.8500	XLON	S9YOJGUVBF
25/09/2025 09:31:19	151	£26.8500	BATE	030000DTO
25/09/2025 09:31:19	154	£26.8500	CHIX	130000F0F
25/09/2025 09:31:19	273	€30.8900	CEUX	2600010RR
25/09/2025 09:31:20	255	€30.8900	XAMS	20250925578049
25/09/2025 09:32:11	118	£26.8450	CHIX	130000F3Q
25/09/2025 09:32:11	53	£26.8450	CHIX	130000F3R
25/09/2025 09:32:11	158	£26.8450	BATE	030000DVV
25/09/2025 09:32:11	83	£26.8450	XLON	S9YOJGUVEX
25/09/2025 09:32:11	91	£26.8450	BATE	030000DVW
25/09/2025 09:32:11	76	£26.8450	XLON	S9YOJGUVEX
25/09/2025 09:32:11	23	£26.8450	CHIX	130000F3R
25/09/2025 09:32:11	119	£26.8450	XLON	S9YOJGUV EZ
25/09/2025 09:32:14	266	€30.8850	CEUX	26000113F
25/09/2025 09:32:14	16	€30.8850	CEUX	26000113F
25/09/2025 09:32:14	217	€30.8850	CEUX	26000113H

25/09/2025 09:32:14	263	€30.8850	XAMS	20250925579073
25/09/2025 09:32:14	168	€30.8850	XAMS	20250925579585
25/09/2025 09:32:46	87	£26.8350	CHIX	130000F5Q
25/09/2025 09:32:46	79	£26.8350	XLON	S9YOJGUVFY
25/09/2025 09:32:46	144	£26.8350	BATE	030000DWR
25/09/2025 09:32:56	189	€30.8750	CEUX	2600011AY
25/09/2025 09:32:56	82	€30.8750	XAMS	20250925580097
25/09/2025 09:32:56	82	€30.8750	XAMS	20250925580097
25/09/2025 09:33:13	69	£26.8300	CHIX	130000F6C
25/09/2025 09:33:48	36	£26.8300	BATE	030000DXZ
25/09/2025 09:34:13	218	€30.8800	CEUX	2600011LV
25/09/2025 09:34:13	159	€30.8800	XAMS	20250925582657
25/09/2025 09:34:13	377	€30.8800	XAMS	20250925583681
25/09/2025 09:34:13	122	€30.8800	XAMS	20250925583681
25/09/2025 09:35:30	439	€30.8850	XAMS	20250925586241
25/09/2025 09:35:30	69	€30.8850	XAMS	20250925586497
25/09/2025 09:35:31	439	€30.8900	XAMS	20250925589569
25/09/2025 09:35:38	51	€30.8900	CEUX	2600011YY
25/09/2025 09:35:38	53	€30.8900	XAMS	20250925589825
25/09/2025 09:35:47	232	£26.8450	CHIX	130000FB9
25/09/2025 09:35:47	191	£26.8450	BATE	030000E0P
25/09/2025 09:35:47	86	£26.8450	BATE	030000E0Q
25/09/2025 09:35:47	102	£26.8450	CHIX	130000FBB
25/09/2025 09:35:47	264	€30.8850	CEUX	26000120F
25/09/2025 09:35:47	234	€30.8850	XAMS	20250925590593
25/09/2025 09:35:57	186	£26.8450	XLON	S9YOJGUWQQ
25/09/2025 09:35:57	243	£26.8450	XLON	S9YOJGUWQQ
25/09/2025 09:35:57	176	£26.8450	XLON	S9YOJGUWQU
25/09/2025 09:36:00	141	£26.8450	XLON	S9YOJGUWQ2
25/09/2025 09:36:00	145	£26.8450	XLON	S9YOJGUWQ3
25/09/2025 09:36:00	140	£26.8450	CHIX	130000FBT
25/09/2025 09:36:00	144	£26.8450	BATE	030000E1E
25/09/2025 09:36:00	137	£26.8450	BATE	030000E1F
25/09/2025 09:36:00	141	£26.8450	CHIX	130000FBU
25/09/2025 09:36:32	348	€30.8800	CEUX	26000127C
25/09/2025 09:36:32	351	€30.8800	XAMS	20250925591617
25/09/2025 09:37:19	87	€30.8800	CEUX	2600012FW
25/09/2025 09:37:26	400	€30.8800	CEUX	2600012GZ
25/09/2025 09:37:28	346	€30.8800	CEUX	2600012GZ
25/09/2025 09:37:28	354	€30.8800	CEUX	2600012HA
25/09/2025 09:37:29	120	£26.8350	XLON	S9YOJGUWUQ
25/09/2025 09:37:30	81	£26.8350	XLON	S9YOJGUWUR
25/09/2025 09:37:30	107	£26.8350	BATE	030000E3I
25/09/2025 09:37:30	83	£26.8350	CHIX	130000FEQ
25/09/2025 09:37:30	141	£26.8350	BATE	030000E3J
25/09/2025 09:37:30	94	£26.8350	XLON	S9YOJGUWUR
25/09/2025 09:37:30	120	£26.8350	CHIX	130000FER
25/09/2025 09:37:46	135	£26.8300	CHIX	130000FF3
25/09/2025 09:37:46	160	£26.8300	BATE	030000E3Y
25/09/2025 09:37:46	17	£26.8300	CHIX	130000FF3
25/09/2025 09:37:46	106	£26.8300	XLON	S9YOJGUWUC
25/09/2025 09:38:11	94	£26.8200	CHIX	130000FFK
25/09/2025 09:38:11	78	£26.8200	XLON	S9YOJGUWV0
25/09/2025 09:38:11	120	£26.8200	BATE	030000E46
25/09/2025 09:39:24	173	€30.8550	CEUX	26000135J
25/09/2025 09:39:24	20	€30.8550	XAMS	20250925600065
25/09/2025 09:39:24	170	€30.8550	XAMS	20250925600065
25/09/2025 09:39:44	84	£26.8150	BATE	030000E73

25/09/2025 09:39:44	84	£26.8150	BATE	030000E74
25/09/2025 09:40:31	200	€30.8700	CEUX	2600013EU
25/09/2025 09:40:31	14	€30.8700	CEUX	2600013EU
25/09/2025 09:40:31	182	€30.8700	CEUX	2600013EW
25/09/2025 09:40:31	16	€30.8700	CEUX	2600013EW
25/09/2025 09:40:31	75	€30.8700	XAMS	20250925602369
25/09/2025 09:40:31	74	€30.8700	XAMS	20250925602369
25/09/2025 09:40:31	126	€30.8700	XAMS	20250925602881
25/09/2025 09:40:32	311	£26.8300	XLON	S9YOJGUWZ0
25/09/2025 09:40:32	244	£26.8300	XLON	S9YOJGUWZ1
25/09/2025 09:40:32	64	£26.8300	XLON	S9YOJGUWZ1
25/09/2025 09:40:49	11	€30.8750	XAMS	20250925604673
25/09/2025 09:40:49	13	€30.8750	XAMS	20250925604673
25/09/2025 09:41:30	114	€30.8750	XAMS	20250925605697
25/09/2025 09:41:30	244	€30.8750	XAMS	20250925605697
25/09/2025 09:41:30	325	€30.8750	XAMS	20250925606209
25/09/2025 09:41:30	48	€30.8750	XAMS	20250925606209
25/09/2025 09:41:30	225	€30.8750	XAMS	20250925606721
25/09/2025 09:41:40	205	£26.8350	XLON	S9YOJGUW48
25/09/2025 09:41:40	224	£26.8350	XLON	S9YOJGUW49
25/09/2025 09:41:40	184	€30.8750	CEUX	2600013Q3
25/09/2025 09:41:40	178	€30.8750	CEUX	2600013Q4
25/09/2025 09:41:40	182	€30.8750	XAMS	20250925606977
25/09/2025 09:41:40	181	€30.8750	XAMS	20250925607233
25/09/2025 09:41:42	202	£26.8300	BATE	030000EAB
25/09/2025 09:41:42	99	£26.8300	BATE	030000EAC
25/09/2025 09:42:07	181	£26.8300	XLON	S9YOJGUW6X
25/09/2025 09:42:07	123	£26.8300	XLON	S9YOJGUW6Y
25/09/2025 09:42:07	188	£26.8300	CHIX	130000FP8
25/09/2025 09:42:07	85	£26.8300	BATE	030000EAC
25/09/2025 09:42:07	129	£26.8300	BATE	030000EBG
25/09/2025 09:42:07	6	£26.8300	CHIX	130000FP8
25/09/2025 09:42:07	118	£26.8300	CHIX	130000FPA
25/09/2025 09:42:32	90	£26.8250	XLON	S9YOJGUW8F
25/09/2025 09:42:32	128	£26.8250	BATE	030000ECB
25/09/2025 09:42:32	95	£26.8250	CHIX	130000FQB
25/09/2025 09:42:57	109	£26.8150	CHIX	130000FR2
25/09/2025 09:42:57	78	£26.8150	XLON	S9YOJGUWAB
25/09/2025 09:42:57	98	£26.8150	BATE	030000ED6
25/09/2025 09:43:41	281	£26.8200	XLON	S9YOJGUWCR
25/09/2025 09:43:41	306	£26.8200	XLON	S9YOJGUWCS
25/09/2025 09:43:41	275	£26.8200	CHIX	130000FS6
25/09/2025 09:43:41	61	£26.8200	CHIX	130000FS7
25/09/2025 09:43:41	235	£26.8200	CHIX	130000FS7
25/09/2025 09:43:41	343	€30.8650	CEUX	26000149J
25/09/2025 09:43:41	329	€30.8650	CEUX	26000149K
25/09/2025 09:43:41	26	€30.8650	CEUX	26000149K
25/09/2025 09:43:41	324	€30.8650	XAMS	20250925612353
25/09/2025 09:43:41	285	€30.8650	XAMS	20250925612609
25/09/2025 09:44:19	94	£26.8200	XLON	S9YOJGUWET
25/09/2025 09:44:19	95	£26.8200	CHIX	130000FT3
25/09/2025 09:44:19	100	£26.8200	BATE	030000EER
25/09/2025 09:44:19	161	€30.8600	CEUX	2600014GR
25/09/2025 09:44:19	192	€30.8600	XAMS	20250925617473
25/09/2025 09:45:29	126	€30.8650	CEUX	2600014NS
25/09/2025 09:45:29	55	€30.8650	CEUX	2600014NS
25/09/2025 09:45:29	175	€30.8650	CEUX	2600014NU
25/09/2025 09:45:29	178	€30.8650	XAMS	20250925626945

25/09/2025 09:45:29	158	€30.8650	XAMS	20250925627201
25/09/2025 09:45:29	7	€30.8650	XAMS	20250925627201
25/09/2025 09:45:33	72	£26.8200	CHIX	130000FV4
25/09/2025 09:45:33	90	£26.8200	CHIX	130000FV5
25/09/2025 09:45:33	107	£26.8200	BATE	030000EGF
25/09/2025 09:45:33	110	£26.8200	BATE	030000EGG
25/09/2025 09:45:33	116	£26.8200	XLON	S9YOJGUXHF
25/09/2025 09:45:33	85	£26.8200	XLON	S9YOJGUXII
25/09/2025 09:45:49	164	€30.8550	XAMS	20250925628993
25/09/2025 09:46:03	18	€30.8700	CEUX	2600014T7
25/09/2025 09:46:03	18	€30.8700	XAMS	20250925631809
25/09/2025 09:46:03	71	€30.8700	XAMS	20250925632065
25/09/2025 09:46:03	56	€30.8700	CEUX	2600014TD
25/09/2025 09:46:03	17	€30.8700	CEUX	2600014TD
25/09/2025 09:46:30	286	€30.8700	XAMS	20250925633089
25/09/2025 09:46:40	114	£26.8300	XLON	S9YOJGUXK3
25/09/2025 09:46:40	138	£26.8300	XLON	S9YOJGUXK4
25/09/2025 09:46:40	175	£26.8300	BATE	030000EJW
25/09/2025 09:46:40	173	£26.8300	BATE	030000EJX
25/09/2025 09:46:40	241	€30.8700	CEUX	2600014YD
25/09/2025 09:46:40	132	€30.8700	XAMS	20250925633345
25/09/2025 09:47:00	400	€30.8650	CEUX	26000150P
25/09/2025 09:47:00	290	€30.8650	XAMS	20250925633857
25/09/2025 09:47:03	91	£26.8250	XLON	S9YOJGUXLM
25/09/2025 09:47:03	89	£26.8250	CHIX	130000G1Z
25/09/2025 09:47:03	128	£26.8250	BATE	030000EKC
25/09/2025 09:48:00	269	£26.8250	XLON	S9YOJGUXNI
25/09/2025 09:48:00	154	£26.8250	XLON	S9YOJGUXNI
25/09/2025 09:48:00	48	£26.8250	BATE	030000ELQ
25/09/2025 09:48:00	53	£26.8250	CHIX	130000G2Y
25/09/2025 09:48:25	224	€30.8650	CEUX	2600015FZ
25/09/2025 09:48:25	295	€30.8650	CEUX	2600015FZ
25/09/2025 09:48:25	223	€30.8650	CEUX	2600015G1
25/09/2025 09:48:25	310	€30.8650	CEUX	2600015G1
25/09/2025 09:48:42	353	€30.8650	CEUX	2600015KS
25/09/2025 09:48:56	187	£26.8250	CHIX	130000G4I
25/09/2025 09:48:56	217	£26.8250	CHIX	130000G4J
25/09/2025 09:48:56	177	£26.8250	XLON	S9YOJGUXOU
25/09/2025 09:48:56	211	£26.8250	XLON	S9YOJGUXOV
25/09/2025 09:48:56	36	£26.8250	BATE	030000EN4
25/09/2025 09:48:56	156	£26.8250	BATE	030000EN4
25/09/2025 09:48:56	180	£26.8250	BATE	030000EN6
25/09/2025 09:48:56	209	€30.8650	CEUX	2600015MK
25/09/2025 09:48:56	140	€30.8650	XAMS	20250925634881
25/09/2025 09:48:56	24	€30.8650	CEUX	2600015MM
25/09/2025 09:49:11	153	£26.8250	CHIX	130000G5E
25/09/2025 09:49:11	154	£26.8250	CHIX	130000G5F
25/09/2025 09:49:11	151	£26.8250	BATE	030000ENK
25/09/2025 09:49:11	150	£26.8250	XLON	S9YOJGUXPI
25/09/2025 09:49:11	146	£26.8250	BATE	030000ENL
25/09/2025 09:49:11	159	£26.8250	XLON	S9YOJGUXPJ
25/09/2025 09:50:04	130	£26.8200	XLON	S9YOJGUXQT
25/09/2025 09:50:04	134	£26.8200	CHIX	130000G7H
25/09/2025 09:50:04	193	£26.8200	BATE	030000EPG
25/09/2025 09:50:13	46	€30.8550	CEUX	2600015XY
25/09/2025 09:50:13	174	€30.8550	CEUX	2600015XY
25/09/2025 09:50:13	26	€30.8550	CEUX	2600015Y0
25/09/2025 09:50:13	135	€30.8550	CEUX	2600015Y0

25/09/2025 09:50:13	122	€30.8550	XAMS	20250925637697
25/09/2025 09:50:13	119	€30.8550	XAMS	20250925637953
25/09/2025 09:50:13	65	€30.8550	XAMS	20250925637953
25/09/2025 09:50:13	529	€30.8550	XAMS	20250925638465
25/09/2025 09:50:48	90	£26.8200	XLON	S9YOJGUXSG
25/09/2025 09:50:48	121	£26.8200	BATE	030000EQD
25/09/2025 09:50:48	91	£26.8200	CHIX	130000G8W
25/09/2025 09:50:48	265	€30.8550	CEUX	26000162W
25/09/2025 09:50:48	267	€30.8550	XAMS	20250925638977
25/09/2025 09:51:16	116	£26.8100	BATE	030000EQU
25/09/2025 09:51:16	100	£26.8100	XLON	S9YOJGUXS7
25/09/2025 09:51:16	81	£26.8100	CHIX	130000G9G
25/09/2025 09:51:23	3	£26.8050	XLON	S9YOJGUXSA
25/09/2025 09:51:23	302	£26.8050	XLON	S9YOJGUXSA
25/09/2025 09:51:23	184	€30.8400	CEUX	260001672
25/09/2025 09:51:23	48	€30.8400	XAMS	20250925641793
25/09/2025 09:51:23	62	€30.8400	XAMS	20250925641793
25/09/2025 09:51:23	62	€30.8400	XAMS	20250925641793
25/09/2025 09:51:47	64	€30.8300	CEUX	2600016AH
25/09/2025 09:51:49	150	€30.8300	CEUX	2600016AU
25/09/2025 09:51:49	156	€30.8300	XAMS	20250925643329
25/09/2025 09:51:58	95	£26.7950	XLON	S9YOJGUXUL
25/09/2025 09:51:58	113	£26.7950	CHIX	130000GAN
25/09/2025 09:51:58	105	£26.7950	BATE	030000ERQ
25/09/2025 09:52:19	173	€30.8200	CEUX	2600016GG
25/09/2025 09:52:19	187	€30.8200	XAMS	20250925644097
25/09/2025 09:52:30	85	£26.7850	XLON	S9YOJGUXVZ
25/09/2025 09:52:30	89	£26.7850	CHIX	130000GCH
25/09/2025 09:52:30	127	£26.7850	BATE	030000ESV
25/09/2025 09:52:50	166	€30.8050	CEUX	2600016OU
25/09/2025 09:52:50	168	€30.8050	XAMS	20250925653313
25/09/2025 09:52:50	17	€30.8050	XAMS	20250925653313
25/09/2025 09:54:11	8	€30.8100	CEUX	26000170T
25/09/2025 09:54:19	132	£26.7800	XLON	S9YOJGUX0F
25/09/2025 09:54:19	135	£26.7800	XLON	S9YOJGUX1G
25/09/2025 09:54:19	181	£26.7800	CHIX	130000GEK
25/09/2025 09:54:19	169	£26.7800	CHIX	130000GEL
25/09/2025 09:54:19	258	€30.8050	XAMS	20250925659457
25/09/2025 09:54:19	276	€30.8050	XAMS	20250925659713
25/09/2025 09:54:19	140	€30.8050	CEUX	26000171W
25/09/2025 09:54:19	91	€30.8050	CEUX	26000171W
25/09/2025 09:54:19	256	€30.8050	CEUX	26000171Y
25/09/2025 09:54:22	61	€30.8000	CEUX	26000172N
25/09/2025 09:55:05	83	£26.7800	XLON	S9YOJGUX22
25/09/2025 09:55:05	93	£26.7800	XLON	S9YOJGUX23
25/09/2025 09:55:05	82	£26.7800	CHIX	130000GGB
25/09/2025 09:55:05	125	£26.7800	BATE	030000EWJ
25/09/2025 09:55:05	124	£26.7800	BATE	030000EWK
25/09/2025 09:55:05	90	£26.7800	CHIX	130000GGC
25/09/2025 09:55:05	128	€30.8050	CEUX	26000177V
25/09/2025 09:55:05	105	€30.8050	CEUX	26000177W
25/09/2025 09:55:05	231	€30.8050	XAMS	20250925660993
25/09/2025 09:55:05	183	€30.8050	XAMS	20250925661249
25/09/2025 09:55:32	121	£26.7700	XLON	S9YOJGUX3S
25/09/2025 09:55:32	132	£26.7700	CHIX	130000GGS
25/09/2025 09:55:33	206	£26.7700	BATE	030000EWW
25/09/2025 09:55:33	203	€30.7950	CEUX	2600017BX
25/09/2025 09:55:33	154	€30.7950	XAMS	20250925663297

25/09/2025 09:56:06	162	£26.7500	BATE	030000EXN
25/09/2025 09:56:06	131	£26.7500	CHIX	130000GHH
25/09/2025 09:56:06	138	£26.7500	XLON	S9YOJGUX42
25/09/2025 09:56:33	102	£26.7500	XLON	S9YOJGUX50
25/09/2025 09:56:33	98	£26.7500	CHIX	130000GIP
25/09/2025 09:56:33	97	£26.7500	BATE	030000EYF
25/09/2025 09:56:33	171	€30.7650	CEUX	2600017K5
25/09/2025 09:56:33	191	€30.7650	XAMS	20250925670209
25/09/2025 09:56:59	55	£26.7450	XLON	S9YOJGUX5E
25/09/2025 09:57:28	100	£26.7450	CHIX	130000GKW
25/09/2025 09:57:28	91	£26.7450	BATE	030000EZX
25/09/2025 09:57:28	39	£26.7450	XLON	S9YOJGUX5E
25/09/2025 09:57:28	202	€30.7600	CEUX	2600017T4
25/09/2025 09:57:28	447	€30.7600	CEUX	2600017T7
25/09/2025 09:57:28	197	€30.7600	XAMS	20250925672513
25/09/2025 09:57:28	83	€30.7600	XAMS	20250925672769
25/09/2025 09:57:28	364	€30.7600	XAMS	20250925672769
25/09/2025 09:57:28	18	€30.7600	XAMS	20250925672769
25/09/2025 09:57:50	102	£26.7400	CHIX	130000GLE
25/09/2025 09:57:50	32	£26.7400	XLON	S9YOJGUX7E
25/09/2025 09:57:50	97	£26.7400	BATE	030000F0B
25/09/2025 09:57:50	74	£26.7400	XLON	S9YOJGUX7E
25/09/2025 09:58:10	87	£26.7450	XLON	S9YOJGUX9J
25/09/2025 09:58:10	85	£26.7450	CHIX	130000GLN
25/09/2025 09:58:10	115	£26.7450	BATE	030000F0S
25/09/2025 09:58:10	175	€30.7650	XAMS	20250925677121
25/09/2025 09:58:10	215	€30.7650	XAMS	20250925677121
25/09/2025 09:58:53	73	£26.7500	XLON	S9YOJGUXBV
25/09/2025 09:58:53	108	£26.7500	BATE	030000F24
25/09/2025 09:58:53	113	£26.7500	CHIX	130000GN0
25/09/2025 09:58:53	202	€30.7750	XAMS	20250925683777
25/09/2025 09:58:53	390	€30.7750	XAMS	20250925684033
25/09/2025 09:58:53	92	€30.7750	XAMS	20250925684033
25/09/2025 09:58:53	176	€30.7750	CEUX	26000183U
25/09/2025 09:58:53	18	€30.7750	CEUX	26000183V
25/09/2025 09:58:53	404	€30.7750	CEUX	26000183V
25/09/2025 09:59:22	98	£26.7700	XLON	S9YOJGUXCC
25/09/2025 09:59:22	135	£26.7700	BATE	030000F38
25/09/2025 09:59:22	351	€30.8000	CEUX	26000189G
25/09/2025 09:59:22	347	€30.8000	XAMS	20250925693249
25/09/2025 09:59:35	391	€30.8050	XAMS	20250925695041
25/09/2025 09:59:35	344	€30.8050	CEUX	2600018DH
25/09/2025 09:59:40	29	£26.7750	CHIX	130000GOY
25/09/2025 09:59:40	31	£26.7750	BATE	030000F41
25/09/2025 10:00:16	416	£26.7800	XLON	S9YOJGUXFN
25/09/2025 10:00:22	166	£26.7750	BATE	030000F65
25/09/2025 10:00:45	102	€30.8250	XAMS	20250925697857
25/09/2025 10:00:45	263	€30.8250	XAMS	20250925697857
25/09/2025 10:00:56	380	€30.8300	XAMS	20250925698625
25/09/2025 10:01:03	113	£26.8050	CHIX	130000GT5
25/09/2025 10:01:03	52	£26.8050	CHIX	130000GT5
25/09/2025 10:01:03	243	£26.8050	CHIX	130000GT5
25/09/2025 10:01:03	215	£26.8050	XLON	S9YOJGUYGO
25/09/2025 10:01:05	64	£26.8000	BATE	030000F7I
25/09/2025 10:01:05	98	£26.8000	XLON	S9YOJGUYG1
25/09/2025 10:01:05	124	£26.8000	CHIX	130000GTC
25/09/2025 10:01:05	96	£26.8000	BATE	030000F7J
25/09/2025 10:01:05	147	£26.8000	XLON	S9YOJGUYG2

25/09/2025 10:01:05	184	£26.8000	CHIX	130000GTD
25/09/2025 10:01:05	365	€30.8300	XAMS	20250925700161
25/09/2025 10:02:14	222	£26.8000	XLON	S9YOJGUYJP
25/09/2025 10:02:37	307	£26.8050	XLON	S9YOJGUYKW
25/09/2025 10:02:37	156	£26.8050	XLON	S9YOJGUYKX
25/09/2025 10:03:35	401	€30.8450	CEUX	2600019CN
25/09/2025 10:03:44	377	€30.8500	XAMS	20250925701953
25/09/2025 10:03:44	4	€30.8500	XAMS	20250925701953
25/09/2025 10:03:44	248	€30.8500	XAMS	20250925702465
25/09/2025 10:03:44	117	€30.8500	XAMS	20250925702465
25/09/2025 10:03:44	368	€30.8500	XAMS	20250925702977
25/09/2025 10:03:48	192	€30.8450	XAMS	20250925703233
25/09/2025 10:03:48	197	€30.8450	XAMS	20250925703489
25/09/2025 10:03:56	197	£26.8200	XLON	S9YOJGUYSMU
25/09/2025 10:03:56	113	£26.8200	XLON	S9YOJGUYSMU
25/09/2025 10:03:56	425	£26.8200	XLON	S9YOJGUYSMW
25/09/2025 10:03:56	88	€30.8450	CEUX	2600019HI
25/09/2025 10:03:56	80	€30.8450	CEUX	2600019HJ
25/09/2025 10:03:56	6	€30.8450	CEUX	2600019HJ
25/09/2025 10:03:56	100	€30.8450	XAMS	20250925703745
25/09/2025 10:03:56	97	€30.8450	XAMS	20250925704001
25/09/2025 10:04:02	47	£26.8150	XLON	S9YOJGUYSM6
25/09/2025 10:04:02	104	£26.8150	XLON	S9YOJGUYSM6
25/09/2025 10:04:02	127	£26.8150	CHIX	130000GYX
25/09/2025 10:04:02	146	£26.8150	BATE	030000FB2
25/09/2025 10:04:02	1	£26.8150	BATE	030000FB3
25/09/2025 10:04:02	145	£26.8150	XLON	S9YOJGUYSM8
25/09/2025 10:04:02	13	£26.8150	CHIX	130000GYY
25/09/2025 10:04:02	139	£26.8150	BATE	030000FB3
25/09/2025 10:04:02	129	£26.8150	CHIX	130000GYY
25/09/2025 10:04:41	185	€30.8350	CEUX	2600019QQ
25/09/2025 10:04:41	209	€30.8350	XAMS	20250925705025
25/09/2025 10:04:41	1	€30.8350	XAMS	20250925705025
25/09/2025 10:04:52	124	£26.8100	CHIX	130000H0W
25/09/2025 10:04:52	26	£26.8100	CHIX	130000H0W
25/09/2025 10:04:52	143	£26.8100	BATE	030000FCP
25/09/2025 10:04:52	84	£26.8100	XLON	S9YOJGUYOG
25/09/2025 10:04:52	68	£26.8100	XLON	S9YOJGUYOG
25/09/2025 10:05:00	168	€30.8300	CEUX	2600019SD
25/09/2025 10:05:00	19	€30.8300	CEUX	2600019SD
25/09/2025 10:05:00	193	€30.8300	XAMS	20250925705793
25/09/2025 10:05:59	22	£26.8150	XLON	S9YOJGUYQA
25/09/2025 10:05:59	71	£26.8150	XLON	S9YOJGUYQA
25/09/2025 10:05:59	133	£26.8150	XLON	S9YOJGUYQA
25/09/2025 10:05:59	346	£26.8150	XLON	S9YOJGUYQA
25/09/2025 10:05:59	142	£26.8150	XLON	S9YOJGUYQE
25/09/2025 10:05:59	187	£26.8150	XLON	S9YOJGUYQE
25/09/2025 10:05:59	243	£26.8150	XLON	S9YOJGUYQE
25/09/2025 10:06:07	112	£26.8100	CHIX	130000H3Z
25/09/2025 10:06:07	186	£26.8100	CHIX	130000H40
25/09/2025 10:06:07	175	£26.8100	XLON	S9YOJGUYRQ
25/09/2025 10:06:07	160	£26.8100	BATE	030000FFC
25/09/2025 10:06:07	97	£26.8100	BATE	030000FFD
25/09/2025 10:06:07	161	£26.8100	XLON	S9YOJGUYRR
25/09/2025 10:06:07	119	£26.8100	BATE	030000FFD
25/09/2025 10:06:07	385	€30.8350	XAMS	20250925708609
25/09/2025 10:06:07	385	€30.8350	XAMS	20250925708865
25/09/2025 10:07:32	272	£26.8150	XLON	S9YOJGUYTP

25/09/2025 10:07:32	284	£26.8150	XLON	S9YOJGUYTQ
25/09/2025 10:07:32	281	£26.8150	CHIX	130000H66
25/09/2025 10:07:32	276	£26.8150	CHIX	130000H67
25/09/2025 10:07:35	77	£30.8400	XAMS	20250925710657
25/09/2025 10:07:35	306	£30.8400	XAMS	20250925710657
25/09/2025 10:07:35	247	£30.8400	XAMS	20250925711169
25/09/2025 10:08:16	198	£30.8450	CEUX	260001AH6
25/09/2025 10:08:16	146	£30.8450	CEUX	260001AH6
25/09/2025 10:08:44	86	£26.8150	XLON	S9YOJGUYU8
25/09/2025 10:08:44	179	£26.8150	XLON	S9YOJGUYU9
25/09/2025 10:08:44	93	£26.8150	CHIX	130000H80
25/09/2025 10:08:44	121	£26.8150	BATE	030000FIP
25/09/2025 10:08:44	225	£26.8150	BATE	030000FIQ
25/09/2025 10:08:44	193	£26.8150	CHIX	130000H81
25/09/2025 10:08:44	148	£30.8450	CEUX	260001AKM
25/09/2025 10:08:44	227	£30.8450	CEUX	260001AKM
25/09/2025 10:08:44	86	£30.8450	CEUX	260001AKO
25/09/2025 10:08:44	151	£30.8450	CEUX	260001AKO
25/09/2025 10:08:44	150	£30.8450	CEUX	260001AKQ
25/09/2025 10:08:57	182	£30.8400	XAMS	20250925712193
25/09/2025 10:08:57	138	£30.8400	XAMS	20250925712449
25/09/2025 10:08:57	199	£30.8400	CEUX	260001ALM
25/09/2025 10:08:57	52	£30.8400	CEUX	260001ALN
25/09/2025 10:08:57	190	£30.8400	CEUX	260001ALN
25/09/2025 10:09:08	77	£26.8150	XLON	S9YOJGUYV8
25/09/2025 10:09:08	107	£26.8150	BATE	030000FIZ
25/09/2025 10:09:08	89	£26.8150	CHIX	130000H8G
25/09/2025 10:09:08	12	£26.8150	BATE	030000FIZ
25/09/2025 10:10:50	298	£30.8450	XAMS	20250925715777
25/09/2025 10:10:50	79	£30.8450	XAMS	20250925715777
25/09/2025 10:10:50	301	£30.8450	XAMS	20250925716289
25/09/2025 10:11:03	83	£26.8150	XLON	S9YOJGUY0K
25/09/2025 10:11:03	133	£26.8150	XLON	S9YOJGUY0L
25/09/2025 10:11:03	132	£26.8150	BATE	030000FLX
25/09/2025 10:11:03	178	£26.8150	BATE	030000FLY
25/09/2025 10:11:03	79	£26.8150	CHIX	130000HCO
25/09/2025 10:11:03	123	£26.8150	CHIX	130000HCP
25/09/2025 10:11:03	201	£30.8400	CEUX	260001B76
25/09/2025 10:11:03	152	£30.8400	CEUX	260001B77
25/09/2025 10:11:03	50	£30.8400	CEUX	260001B77
25/09/2025 10:11:03	188	£30.8400	XAMS	20250925716801
25/09/2025 10:11:03	194	£30.8400	XAMS	20250925717057
25/09/2025 10:12:21	184	£26.8150	BATE	030000FNN
25/09/2025 10:12:21	139	£26.8150	CHIX	130000HFN
25/09/2025 10:12:21	124	£26.8150	XLON	S9YOJGUY3J
25/09/2025 10:12:21	165	£26.8150	BATE	030000FNO
25/09/2025 10:12:21	131	£26.8150	XLON	S9YOJGUY3K
25/09/2025 10:12:21	142	£26.8150	CHIX	130000HFO
25/09/2025 10:12:21	125	£26.8150	BATE	030000FNQ
25/09/2025 10:12:21	117	£26.8150	BATE	030000FNR
25/09/2025 10:12:21	90	£26.8150	CHIX	130000HFR
25/09/2025 10:12:21	88	£26.8150	XLON	S9YOJGUY3Q
25/09/2025 10:12:21	90	£26.8150	XLON	S9YOJGUY3R
25/09/2025 10:12:21	90	£26.8150	CHIX	130000HFS
25/09/2025 10:12:21	235	£30.8450	XAMS	20250925719361
25/09/2025 10:12:21	256	£30.8450	XAMS	20250925719873
25/09/2025 10:12:21	264	£30.8450	CEUX	260001BHQ
25/09/2025 10:12:21	48	£30.8450	XAMS	20250925722433

25/09/2025 10:12:21	143	€30.8450	XAMS	20250925722689
25/09/2025 10:12:21	111	€30.8450	XAMS	20250925722689
25/09/2025 10:12:22	67	€30.8450	CEUX	260001BHZ
25/09/2025 10:12:30	90	€30.8450	XAMS	20250925724481
25/09/2025 10:12:36	280	€30.8450	CEUX	260001BJF
25/09/2025 10:12:36	27	€30.8450	CEUX	260001BJF
25/09/2025 10:12:36	141	€30.8450	XAMS	20250925724481
25/09/2025 10:12:46	89	£26.8100	XLON	S9YOJGUY4I
25/09/2025 10:12:46	90	£26.8100	CHIX	130000HH1
25/09/2025 10:12:46	87	£26.8100	BATE	030000FOK
25/09/2025 10:12:46	40	£26.8100	BATE	030000FOK
25/09/2025 10:13:04	272	€30.8350	CEUX	260001BM3
25/09/2025 10:13:04	1	€30.8350	CEUX	260001BM3
25/09/2025 10:13:04	282	€30.8350	XAMS	20250925726529
25/09/2025 10:15:27	157	£26.8100	CHIX	130000HLF
25/09/2025 10:15:27	152	£26.8100	XLON	S9YOJGUY96
25/09/2025 10:15:27	281	£26.8100	XLON	S9YOJGUY97
25/09/2025 10:15:27	175	£26.8100	CHIX	130000HLG
25/09/2025 10:15:27	438	£26.8100	CHIX	130000HLI
25/09/2025 10:15:30	193	£26.8100	XLON	S9YOJGUYAI
25/09/2025 10:15:30	140	£26.8100	XLON	S9YOJGUYAJ
25/09/2025 10:15:30	251	£26.8100	CHIX	130000HM2
25/09/2025 10:15:30	154	£26.8100	CHIX	130000HM3
25/09/2025 10:15:30	393	€30.8400	XAMS	20250925728065
25/09/2025 10:15:30	382	€30.8400	XAMS	20250925728321
25/09/2025 10:15:30	200	€30.8350	CEUX	260001C6P
25/09/2025 10:15:30	200	€30.8350	CEUX	260001C6P
25/09/2025 10:15:30	156	€30.8350	CEUX	260001C6P
25/09/2025 10:16:12	141	£26.8100	XLON	S9YOJGUYCZ
25/09/2025 10:16:12	140	£26.8100	CHIX	130000HO1
25/09/2025 10:16:12	139	£26.8100	BATE	030000FTX
25/09/2025 10:16:12	250	€30.8400	CEUX	260001CE9
25/09/2025 10:16:12	155	€30.8400	CEUX	260001CE9
25/09/2025 10:16:12	300	€30.8400	CEUX	260001CE9
25/09/2025 10:16:12	52	€30.8400	CEUX	260001CE9
25/09/2025 10:16:12	235	€30.8400	CEUX	260001CED
25/09/2025 10:16:12	159	€30.8400	CEUX	260001CED
25/09/2025 10:16:13	126	€30.8350	CEUX	260001CEF
25/09/2025 10:16:13	178	€30.8350	XAMS	20250925730625
25/09/2025 10:16:13	107	€30.8350	XAMS	20250925730881
25/09/2025 10:16:13	272	€30.8350	XAMS	20250925730881
25/09/2025 10:16:13	81	€30.8350	CEUX	260001CEF
25/09/2025 10:16:13	110	€30.8350	CEUX	260001CEJ
25/09/2025 10:16:13	310	€30.8350	CEUX	260001CEJ
25/09/2025 10:17:20	128	£26.8150	CHIX	130000HQQF
25/09/2025 10:17:20	85	£26.8150	CHIX	130000HQQG
25/09/2025 10:17:20	182	£26.8150	BATE	030000FVW
25/09/2025 10:17:20	122	£26.8150	XLON	S9YOJGUYF5
25/09/2025 10:17:20	122	£26.8150	BATE	030000FVX
25/09/2025 10:17:20	82	£26.8150	XLON	S9YOJGUYF6
25/09/2025 10:17:20	89	€30.8450	XAMS	20250925738049
25/09/2025 10:17:20	552	€30.8450	XAMS	20250925738305
25/09/2025 10:17:40	2	€30.8400	XAMS	20250925738561
25/09/2025 10:18:10	90	£26.8150	XLON	S9YOJGUZIG
25/09/2025 10:18:10	127	£26.8150	BATE	030000FXK
25/09/2025 10:18:10	42	£26.8150	CHIX	130000HTD
25/09/2025 10:18:10	45	£26.8150	CHIX	130000HTD
25/09/2025 10:18:10	263	€30.8450	CEUX	260001CUY

25/09/2025 10:18:10	308	€30.8450	CEUX	260001CUZ
25/09/2025 10:18:10	298	€30.8450	XAMS	20250925738817
25/09/2025 10:18:10	14	€30.8450	XAMS	20250925738817
25/09/2025 10:18:10	273	€30.8450	XAMS	20250925739329
25/09/2025 10:18:22	214	£26.8100	CHIX	130000HUC
25/09/2025 10:18:22	290	£26.8100	BATE	030000FXQ
25/09/2025 10:18:22	207	£26.8100	XLON	S9YOJGUZ1I
25/09/2025 10:18:55	237	£26.8050	XLON	S9YOJGUZKH
25/09/2025 10:18:55	259	£26.8050	CHIX	130000HUZ
25/09/2025 10:18:55	253	£26.8050	BATE	030000FYQ
25/09/2025 10:18:55	196	€30.8350	CEUX	260001D2H
25/09/2025 10:18:55	182	€30.8350	XAMS	20250925741633
25/09/2025 10:19:17	50	£26.7950	XLON	S9YOJGUZK8
25/09/2025 10:19:17	248	£26.7950	XLON	S9YOJGUZKA
25/09/2025 10:19:17	194	€30.8250	CEUX	260001D8T
25/09/2025 10:19:17	190	€30.8250	XAMS	20250925744449
25/09/2025 10:19:36	97	£26.7950	CHIX	130000HZE
25/09/2025 10:19:36	108	£26.7950	BATE	030000G0T
25/09/2025 10:19:36	89	£26.7950	XLON	S9YOJGUZL7
25/09/2025 10:21:10	402	€30.8400	CEUX	260001DPL
25/09/2025 10:21:11	195	€30.8350	XAMS	20250925758529
25/09/2025 10:21:11	172	€30.8350	XAMS	20250925758785
25/09/2025 10:21:11	193	€30.8350	XAMS	20250925759041
25/09/2025 10:21:11	59	€30.8350	XAMS	20250925759297
25/09/2025 10:21:27	145	£26.8050	XLON	S9YOJGUZP1
25/09/2025 10:21:27	179	£26.8050	XLON	S9YOJGUZP2
25/09/2025 10:21:27	207	£26.8050	BATE	030000G3X
25/09/2025 10:21:27	148	£26.8050	BATE	030000G3Z
25/09/2025 10:21:27	94	£26.8050	CHIX	130000I49
25/09/2025 10:21:27	114	£26.8050	CHIX	130000I4A
25/09/2025 10:21:27	77	€30.8350	CEUX	260001DUG
25/09/2025 10:21:27	79	€30.8350	XAMS	20250925759553
25/09/2025 10:22:01	210	£26.8050	CHIX	130000I5B
25/09/2025 10:22:05	35	£26.8050	CHIX	130000I5F
25/09/2025 10:22:05	33	£26.8050	BATE	030000G4V
25/09/2025 10:22:05	32	£26.8050	XLON	S9YOJGUZQV
25/09/2025 10:22:05	104	£26.8050	BATE	030000G4W
25/09/2025 10:22:05	89	£26.8050	XLON	S9YOJGUZQW
25/09/2025 10:22:05	106	£26.8050	CHIX	130000I5G
25/09/2025 10:22:05	167	€30.8300	CEUX	260001E10
25/09/2025 10:23:00	12	£26.8100	XLON	S9YOJGUZRA
25/09/2025 10:23:00	295	£26.8100	XLON	S9YOJGUZRA
25/09/2025 10:23:00	297	£26.8100	XLON	S9YOJGUZRC
25/09/2025 10:23:22	129	£26.8100	XLON	S9YOJGUZSM
25/09/2025 10:23:22	132	£26.8100	XLON	S9YOJGUZSN
25/09/2025 10:23:22	121	£26.8100	CHIX	130000I7Q
25/09/2025 10:23:22	180	£26.8100	BATE	030000G6O
25/09/2025 10:23:22	150	£26.8100	BATE	030000G6P
25/09/2025 10:23:22	163	£26.8100	CHIX	130000I7R
25/09/2025 10:23:23	56	€30.8400	XAMS	20250925762625
25/09/2025 10:23:29	173	€30.8400	XAMS	20250925762625
25/09/2025 10:23:29	568	€30.8400	XAMS	20250925763137
25/09/2025 10:23:55	182	€30.8500	XAMS	20250925769025
25/09/2025 10:23:55	182	€30.8500	XAMS	20250925769281
25/09/2025 10:23:55	215	€30.8500	CEUX	260001EFH
25/09/2025 10:23:55	204	€30.8500	CEUX	260001EFI
25/09/2025 10:24:15	198	€30.8450	CEUX	260001EI5
25/09/2025 10:24:15	10	€30.8450	CEUX	260001EI5

25/09/2025 10:24:15	168	€30.8450	XAMS	20250925769793
25/09/2025 10:24:24	88	£26.8100	XLON	S9YOJGUZTY
25/09/2025 10:24:24	84	£26.8100	CHIX	130000I9H
25/09/2025 10:24:24	123	£26.8100	BATE	030000G89
25/09/2025 10:25:00	85	£26.8050	CHIX	130000IB0
25/09/2025 10:25:00	129	£26.8050	BATE	030000G9B
25/09/2025 10:25:00	95	£26.8050	XLON	S9YOJGUZU4
25/09/2025 10:25:00	208	€30.8400	CEUX	260001EN8
25/09/2025 10:25:00	211	€30.8400	CEUX	260001EN9
25/09/2025 10:25:00	194	€30.8400	XAMS	20250925771329
25/09/2025 10:25:00	190	€30.8400	XAMS	20250925771585
25/09/2025 10:25:14	112	£26.7950	CHIX	130000IBO
25/09/2025 10:25:14	107	£26.7950	BATE	030000GAJ
25/09/2025 10:25:14	91	£26.7950	XLON	S9YOJGUZWJ
25/09/2025 10:25:39	233	€30.8350	XAMS	20250925795393
25/09/2025 10:25:45	83	€30.8400	CEUX	260001EZ6
25/09/2025 10:25:45	82	€30.8400	XAMS	20250925797185
25/09/2025 10:26:16	76	£26.8050	XLON	S9YOJGUZ0W
25/09/2025 10:26:16	109	£26.8050	BATE	030000GCV
25/09/2025 10:26:16	100	£26.8050	CHIX	130000IEC
25/09/2025 10:26:16	142	€30.8400	CEUX	260001F42
25/09/2025 10:26:16	252	€30.8400	XAMS	20250925804609
25/09/2025 10:26:35	196	€30.8350	CEUX	260001F7E
25/09/2025 10:26:35	188	€30.8350	XAMS	20250925809729
25/09/2025 10:26:54	78	£26.8000	XLON	S9YOJGUZ2Z
25/09/2025 10:27:36	1	£26.8000	BATE	030000GES
25/09/2025 10:27:43	11	£26.8000	XLON	S9YOJGUZ2Z
25/09/2025 10:27:43	86	£26.8000	XLON	S9YOJGUZ3Y
25/09/2025 10:27:43	112	£26.8000	BATE	030000GES
25/09/2025 10:27:43	114	£26.8000	BATE	030000GF9
25/09/2025 10:27:43	95	£26.8000	CHIX	130000IH3
25/09/2025 10:27:43	95	£26.8000	CHIX	130000IH6
25/09/2025 10:27:43	219	€30.8350	CEUX	260001FH9
25/09/2025 10:27:43	161	€30.8350	CEUX	260001FHA
25/09/2025 10:27:43	29	€30.8350	CEUX	260001FHA
25/09/2025 10:27:43	165	€30.8350	XAMS	20250925812033
25/09/2025 10:27:43	174	€30.8350	XAMS	20250925812289
25/09/2025 10:27:47	78	£26.7900	XLON	S9YOJGUZ37
25/09/2025 10:27:47	104	£26.7900	CHIX	130000IHJ
25/09/2025 10:27:47	101	£26.7900	BATE	030000GFJ
25/09/2025 10:28:36	85	£26.8050	XLON	S9YOJGUZ5F
25/09/2025 10:28:36	123	£26.8050	BATE	030000GH1
25/09/2025 10:28:36	85	£26.8050	CHIX	130000IY
25/09/2025 10:28:36	294	£26.8050	CHIX	130000IJ0
25/09/2025 10:28:36	191	€30.8400	CEUX	260001FS1
25/09/2025 10:28:36	187	€30.8400	XAMS	20250925822017
25/09/2025 10:29:10	96	£26.7950	CHIX	130000IJT
25/09/2025 10:29:10	93	£26.7950	XLON	S9YOJGUZ7H
25/09/2025 10:29:10	101	£26.7950	BATE	030000GHH
25/09/2025 10:29:32	100	£26.7950	CHIX	130000IKH
25/09/2025 10:29:39	98	£26.7950	XLON	S9YOJGUZ76
25/09/2025 10:29:39	96	£26.7950	BATE	030000GI2
25/09/2025 10:30:02	76	£26.7950	XLON	S9YOJGUZ80
25/09/2025 10:30:02	112	£26.7950	BATE	030000GIM
25/09/2025 10:30:02	98	£26.7950	CHIX	130000ILE
25/09/2025 10:30:02	191	€30.8300	CEUX	260001G2J
25/09/2025 10:30:02	194	€30.8300	XAMS	20250925827649
25/09/2025 10:30:02	385	€30.8300	XAMS	20250925827905

25/09/2025 10:30:04	212	€30.8250	CEUX	260001G3P
25/09/2025 10:30:04	184	€30.8250	XAMS	20250925828417
25/09/2025 10:30:43	151	£26.7950	BATE	030000GKJ
25/09/2025 10:30:43	153	£26.7950	XLON	S9YOJGUZBP
25/09/2025 10:30:43	196	€30.8250	CEUX	260001GHD
25/09/2025 10:30:43	10	€30.8250	CEUX	260001GHD
25/09/2025 10:30:43	183	€30.8250	XAMS	20250925836353
25/09/2025 10:31:46	203	£26.7900	XLON	S9YOJGUZDB
25/09/2025 10:31:46	31	£26.7900	XLON	S9YOJGUZDC
25/09/2025 10:31:46	181	£26.7900	XLON	S9YOJGUZDC
25/09/2025 10:31:46	243	£26.7900	CHIX	130000IQ9
25/09/2025 10:31:46	239	£26.7900	CHIX	130000IQA
25/09/2025 10:31:46	180	€30.8150	CEUX	260001GQH
25/09/2025 10:31:46	230	€30.8150	CEUX	260001GQI
25/09/2025 10:31:46	186	€30.8150	XAMS	20250925837889
25/09/2025 10:31:46	221	€30.8150	XAMS	20250925838657
25/09/2025 10:31:46	127	€30.8150	XAMS	20250925838657
25/09/2025 10:32:15	113	£26.7900	CHIX	130000IS3
25/09/2025 10:32:15	154	£26.7900	BATE	030000GNO
25/09/2025 10:32:15	165	£26.7900	XLON	S9YOJGUZFP
25/09/2025 10:32:48	302	€30.8150	CEUX	260001GZN
25/09/2025 10:32:48	48	€30.8150	CEUX	260001GZO
25/09/2025 10:34:18	405	£26.7950	CHIX	130000IWG
25/09/2025 10:34:18	103	£26.7950	CHIX	130000IWH
25/09/2025 10:34:18	421	£26.7950	XLON	S9YOJGU0IL
25/09/2025 10:34:18	140	£26.7950	XLON	S9YOJGU0IM
25/09/2025 10:34:18	28	£26.7950	CHIX	130000IWH
25/09/2025 10:34:18	331	£26.7950	BATE	030000GR1
25/09/2025 10:34:18	230	£26.7950	BATE	030000GR1
25/09/2025 10:34:18	145	£26.7950	BATE	030000GR3
25/09/2025 10:34:18	225	£26.7950	XLON	S9YOJGU0IP
25/09/2025 10:34:18	221	£26.7950	XLON	S9YOJGU0IP
25/09/2025 10:34:18	47	£26.7950	BATE	030000GR4
25/09/2025 10:34:18	51	£26.7950	CHIX	130000IWJ
25/09/2025 10:34:18	260	£26.7950	XLON	S9YOJGU0IR
25/09/2025 10:34:18	178	€30.8200	CEUX	260001HI8
25/09/2025 10:34:18	133	€30.8200	CEUX	260001HI9
25/09/2025 10:34:18	155	€30.8200	XAMS	20250925841217
25/09/2025 10:34:18	124	€30.8200	XAMS	20250925841473
25/09/2025 10:34:38	193	£26.7950	XLON	S9YOJGU0I5
25/09/2025 10:34:38	266	£26.7950	XLON	S9YOJGU0I5
25/09/2025 10:34:39	270	£26.7950	XLON	S9YOJGU0I7
25/09/2025 10:34:39	174	£26.7950	CHIX	130000IX6
25/09/2025 10:35:18	224	£26.7950	XLON	S9YOJGU0J0
25/09/2025 10:35:18	81	£26.7950	XLON	S9YOJGU0J0
25/09/2025 10:35:28	290	£26.7950	XLON	S9YOJGU0J6
25/09/2025 10:35:41	115	£26.8000	XLON	S9YOJGU0KH
25/09/2025 10:35:41	153	£26.8000	CHIX	130000IYH
25/09/2025 10:35:41	160	£26.8000	BATE	030000GSN
25/09/2025 10:35:41	162	£26.8000	BATE	030000GSO
25/09/2025 10:35:41	130	£26.8000	XLON	S9YOJGU0KI
25/09/2025 10:35:41	124	£26.8000	CHIX	130000IYI
25/09/2025 10:36:10	260	£26.8000	CHIX	130000IZP
25/09/2025 10:36:12	243	£26.8000	XLON	S9YOJGU0KE
25/09/2025 10:36:12	242	£26.8000	BATE	030000GTT
25/09/2025 10:36:37	168	€30.8250	CEUX	260001I3F
25/09/2025 10:36:37	61	€30.8250	CEUX	260001I3F
25/09/2025 10:36:37	236	€30.8250	CEUX	260001I3H

25/09/2025 10:36:37	178	€30.8250	XAMS	20250925844033
25/09/2025 10:36:37	186	€30.8250	XAMS	20250925844289
25/09/2025 10:36:37	14	€30.8250	XAMS	20250925844289
25/09/2025 10:36:53	299	€30.8300	XAMS	20250925847105
25/09/2025 10:36:53	37	€30.8300	XAMS	20250925847361
25/09/2025 10:36:53	196	€30.8300	XAMS	20250925847361
25/09/2025 10:36:53	85	€30.8300	XAMS	20250925847361
25/09/2025 10:36:59	318	£26.8000	BATE	030000GV7
25/09/2025 10:36:59	238	£26.8000	XLON	S9YOJGU0ME
25/09/2025 10:36:59	151	£26.8000	CHIX	130000J1K
25/09/2025 10:36:59	294	€30.8300	CEUX	260001I7J
25/09/2025 10:36:59	313	€30.8300	CEUX	260001I7K
25/09/2025 10:37:57	82	£26.8000	XLON	S9YOJGU0O5
25/09/2025 10:37:57	111	£26.8000	CHIX	130000J36
25/09/2025 10:37:57	109	£26.8000	BATE	030000GWT
25/09/2025 10:37:57	287	£26.8000	XLON	S9YOJGU0O6
25/09/2025 10:37:57	249	€30.8300	CEUX	260001IGM
25/09/2025 10:37:57	178	€30.8300	XAMS	20250925850689
25/09/2025 10:39:01	615	€30.8450	CEUX	260001IR4
25/09/2025 10:39:01	595	€30.8450	CEUX	260001IR5
25/09/2025 10:39:06	97	£26.8100	XLON	S9YOJGU0RO
25/09/2025 10:39:06	96	£26.8100	CHIX	130000J5E
25/09/2025 10:39:06	103	£26.8100	BATE	030000GYH
25/09/2025 10:39:06	96	£26.8100	XLON	S9YOJGU0RQ
25/09/2025 10:39:06	114	£26.8100	BATE	030000GYJ
25/09/2025 10:39:06	95	£26.8100	CHIX	130000J5H
25/09/2025 10:40:04	80	£26.8100	XLON	S9YOJGU0RE
25/09/2025 10:40:04	106	£26.8100	BATE	030000H09
25/09/2025 10:40:04	104	£26.8100	CHIX	130000J7E
25/09/2025 10:40:04	211	€30.8400	CEUX	260001IZ2
25/09/2025 10:40:04	231	€30.8400	CEUX	260001IZ3
25/09/2025 10:40:04	220	€30.8400	XAMS	20250925858881
25/09/2025 10:40:04	205	€30.8400	XAMS	20250925859393
25/09/2025 10:40:36	223	€30.8350	CEUX	260001J52
25/09/2025 10:40:36	184	€30.8350	XAMS	20250925860161
25/09/2025 10:40:59	103	£26.8100	XLON	S9YOJGU0TM
25/09/2025 10:40:59	107	£26.8100	XLON	S9YOJGU0TN
25/09/2025 10:40:59	105	£26.8100	CHIX	130000J90
25/09/2025 10:40:59	103	£26.8100	CHIX	130000J91
25/09/2025 10:40:59	101	£26.8100	BATE	030000H1W
25/09/2025 10:40:59	102	£26.8100	BATE	030000H1X
25/09/2025 10:40:59	197	€30.8350	CEUX	260001J9J
25/09/2025 10:40:59	213	€30.8350	XAMS	20250925869377
25/09/2025 10:41:35	225	€30.8250	CEUX	260001JI4
25/09/2025 10:41:35	204	€30.8250	XAMS	20250925871681
25/09/2025 10:42:05	151	£26.8000	BATE	030000H3E
25/09/2025 10:42:42	312	€30.8350	XAMS	20250925873985
25/09/2025 10:42:42	94	€30.8350	XAMS	20250925873985
25/09/2025 10:42:43	97	€30.8350	XAMS	20250925874497
25/09/2025 10:42:43	322	€30.8350	XAMS	20250925874497
25/09/2025 10:42:43	19	€30.8350	XAMS	20250925874497
25/09/2025 10:42:43	322	€30.8350	XAMS	20250925875265
25/09/2025 10:42:43	97	€30.8350	XAMS	20250925875265
25/09/2025 10:42:43	14	€30.8350	XAMS	20250925876801
25/09/2025 10:42:43	2	€30.8350	XAMS	20250925876801
25/09/2025 10:42:51	65	£26.8050	XLON	S9YOJGU0WA
25/09/2025 10:42:51	124	£26.8050	XLON	S9YOJGU0WB
25/09/2025 10:42:51	68	£26.8050	CHIX	130000JCZ

25/09/2025 10:42:51	163	£26.8050	CHIX	130000JD0
25/09/2025 10:42:56	132	£26.8000	BATE	030000H4R
25/09/2025 10:42:56	85	£26.8000	XLON	S9YOJGU0WF
25/09/2025 10:42:56	92	£26.8000	CHIX	130000JD1
25/09/2025 10:42:56	227	£30.8300	CEUX	260001JT6
25/09/2025 10:42:56	211	£30.8300	CEUX	260001JT7
25/09/2025 10:42:56	210	£30.8300	XAMS	20250925879873
25/09/2025 10:42:56	14	£30.8300	XAMS	20250925880129
25/09/2025 10:42:56	186	£30.8300	XAMS	20250925880129
25/09/2025 10:45:04	96	£26.8000	XLON	S9YOJGU00Q
25/09/2025 10:45:04	103	£26.8000	XLON	S9YOJGU00R
25/09/2025 10:45:04	91	£26.8000	BATE	030000H8Z
25/09/2025 10:45:04	99	£26.8000	BATE	030000H90
25/09/2025 10:45:04	105	£26.8000	CHIX	130000JGI
25/09/2025 10:45:04	100	£26.8000	CHIX	130000JGJ
25/09/2025 10:45:05	102	£26.7950	BATE	030000H95
25/09/2025 10:45:05	100	£26.7950	CHIX	130000JGO
25/09/2025 10:45:05	91	£26.7950	XLON	S9YOJGU00F
25/09/2025 10:45:05	167	£30.8200	CEUX	260001KEM
25/09/2025 10:45:05	245	£30.8200	XAMS	20250925884993
25/09/2025 10:45:15	172	£30.8000	CEUX	260001KWY
25/09/2025 10:45:15	234	£30.8000	XAMS	20250925895745
25/09/2025 10:45:27	88	£26.7900	CHIX	130000JM9
25/09/2025 10:45:27	129	£26.7900	BATE	030000HCM
25/09/2025 10:45:27	81	£26.7900	XLON	S9YOJGU06J
25/09/2025 10:45:51	226	£30.8050	XAMS	20250925900609
25/09/2025 10:46:02	295	£26.7950	XLON	S9YOJGU07X
25/09/2025 10:46:07	209	£30.8250	CEUX	260001LLC
25/09/2025 10:46:36	14	£26.8050	BATE	030000HFN
25/09/2025 10:46:37	145	£26.8050	BATE	030000HFN
25/09/2025 10:46:37	147	£26.8050	CHIX	130000JR8
25/09/2025 10:46:37	117	£26.8050	XLON	S9YOJGU096
25/09/2025 10:46:38	219	£30.8250	CEUX	260001LUK
25/09/2025 10:46:38	196	£30.8250	XAMS	20250925905985
25/09/2025 10:46:38	22	£30.8250	XAMS	20250925905985
25/09/2025 10:46:51	146	£26.8000	XLON	S9YOJGU0AS
25/09/2025 10:47:14	117	£26.8000	CHIX	130000JSF
25/09/2025 10:47:14	80	£26.8000	XLON	S9YOJGU0BG
25/09/2025 10:47:14	108	£26.8000	BATE	030000HGJ
25/09/2025 10:47:14	50	£30.8200	CEUX	260001M05
25/09/2025 10:47:14	140	£30.8200	CEUX	260001M05
25/09/2025 10:47:14	27	£30.8200	CEUX	260001M05
25/09/2025 10:47:14	183	£30.8200	XAMS	20250925907521
25/09/2025 10:47:47	304	£26.8050	CHIX	130000JU1
25/09/2025 10:48:05	71	£26.8000	XLON	S9YOJGU0DM
25/09/2025 10:48:05	116	£26.8000	CHIX	130000JVH
25/09/2025 10:48:05	111	£26.8000	BATE	030000HIY
25/09/2025 10:48:19	311	£30.8200	CEUX	260001MD8
25/09/2025 10:48:19	329	£30.8200	CEUX	260001MD9
25/09/2025 10:48:19	196	£30.8200	XAMS	20250925908545
25/09/2025 10:48:19	77	£30.8200	XAMS	20250925908545
25/09/2025 10:48:19	280	£30.8200	XAMS	20250925909825
25/09/2025 10:48:19	36	£30.8150	CEUX	260001MDD
25/09/2025 10:48:20	298	£30.8150	XAMS	20250925910849
25/09/2025 10:48:20	282	£30.8150	CEUX	260001MDD
25/09/2025 10:48:58	113	£26.7850	XLON	S9YOJGU0EA
25/09/2025 10:48:58	120	£26.7850	BATE	030000HKF
25/09/2025 10:48:58	77	£26.7850	CHIX	130000JXD

25/09/2025 10:48:58	252	€30.8050	CEUX	260001MK2
25/09/2025 10:48:58	2	€30.8050	CEUX	260001MK2
25/09/2025 10:48:58	25	€30.8050	CEUX	260001MK2
25/09/2025 10:48:58	280	€30.8050	XAMS	20250925913409
25/09/2025 10:48:58	2	€30.8050	XAMS	20250925913409
25/09/2025 10:48:58	22	€30.8050	CEUX	260001MK9
25/09/2025 10:49:51	199	€30.8050	CEUX	260001MT7
25/09/2025 10:49:51	192	€30.8050	XAMS	20250925914177
25/09/2025 10:49:51	19	€30.8050	XAMS	20250925914177
25/09/2025 10:49:54	85	£26.7850	CHIX	130000JZF
25/09/2025 10:49:54	83	£26.7850	XLON	S9YOJGU1GU
25/09/2025 10:49:54	118	£26.7850	BATE	030000HM1
25/09/2025 10:50:23	86	£26.7800	BATE	030000HMT
25/09/2025 10:50:23	97	£26.7800	XLON	S9YOJGU1KO
25/09/2025 10:50:23	118	£26.7800	XLON	S9YOJGU1KP
25/09/2025 10:50:23	224	€30.8000	CEUX	260001N11
25/09/2025 10:50:23	207	€30.8000	XAMS	20250925916225
25/09/2025 10:50:24	80	£26.7800	BATE	030000HMW
25/09/2025 10:50:24	103	£26.7800	CHIX	130000JZU
25/09/2025 10:50:24	94	£26.7800	CHIX	130000JZV
25/09/2025 10:51:51	301	£26.7850	XLON	S9YOJGU1O4
25/09/2025 10:51:51	292	£26.7850	XLON	S9YOJGU1O5
25/09/2025 10:52:03	119	£26.7800	BATE	030000HQ1
25/09/2025 10:52:03	86	£26.7800	XLON	S9YOJGU1PS
25/09/2025 10:52:03	127	£26.7800	BATE	030000HQ3
25/09/2025 10:52:03	79	£26.7800	XLON	S9YOJGU1PU
25/09/2025 10:52:03	87	£26.7800	CHIX	130000K3T
25/09/2025 10:52:03	11	£26.7800	XLON	S9YOJGU1PU
25/09/2025 10:52:03	90	£26.7800	CHIX	130000K3U
25/09/2025 10:52:03	232	€30.8000	CEUX	260001NHH
25/09/2025 10:52:03	231	€30.8000	CEUX	260001NHI
25/09/2025 10:52:03	198	€30.8000	XAMS	20250925921601
25/09/2025 10:52:03	116	€30.8000	XAMS	20250925922369
25/09/2025 10:52:03	91	€30.8000	XAMS	20250925922369
25/09/2025 10:52:29	95	€30.7950	CEUX	260001NMW
25/09/2025 10:52:29	145	€30.7950	CEUX	260001NMW
25/09/2025 10:52:29	167	€30.7950	XAMS	20250925924417
25/09/2025 10:52:42	220	€30.7900	XAMS	20250925926209
25/09/2025 10:52:57	130	€30.7950	XAMS	20250925926721
25/09/2025 10:52:57	58	€30.7950	XAMS	20250925926721
25/09/2025 10:53:01	101	£26.7750	BATE	030000HS0
25/09/2025 10:53:01	99	£26.7750	CHIX	130000K5X
25/09/2025 10:53:01	92	£26.7750	XLON	S9YOJGU1Q8
25/09/2025 10:53:32	138	£26.7750	XLON	S9YOJGU1R8
25/09/2025 10:53:32	151	£26.7750	BATE	030000HSI
25/09/2025 10:53:32	134	£26.7750	CHIX	130000K6H
25/09/2025 10:53:32	9	£26.7750	CHIX	130000K6H
25/09/2025 10:53:38	238	€30.7900	CEUX	260001NZ1
25/09/2025 10:53:38	189	€30.7900	XAMS	20250925929281
25/09/2025 10:54:56	243	€30.7950	CEUX	260001ODY
25/09/2025 10:54:56	239	€30.7950	CEUX	260001ODZ
25/09/2025 10:54:56	176	€30.7950	XAMS	20250925931073
25/09/2025 10:54:56	201	€30.7950	XAMS	20250925931585
25/09/2025 10:55:03	118	£26.7750	XLON	S9YOJGU1UK
25/09/2025 10:55:03	103	£26.7750	XLON	S9YOJGU1UL
25/09/2025 10:55:03	161	£26.7750	CHIX	130000K9S
25/09/2025 10:55:03	175	£26.7750	BATE	030000HUH
25/09/2025 10:55:03	95	£26.7750	BATE	030000HUI

25/09/2025 10:55:03	95	£26.7750	CHIX	130000K9T
25/09/2025 10:55:09	151	£26.7700	XLON	S9YOJGU1UW
25/09/2025 10:55:09	222	£26.7700	BATE	030000HUM
25/09/2025 10:55:09	210	£26.7700	CHIX	130000K9X
25/09/2025 10:55:29	298	€30.7900	XAMS	20250925933377
25/09/2025 10:55:29	74	€30.7900	XAMS	20250925933377
25/09/2025 10:55:29	67	€30.7900	XAMS	20250925933377
25/09/2025 10:55:43	48	£26.7700	XLON	S9YOJGU1VF
25/09/2025 10:56:00	306	£26.7750	XLON	S9YOJGU1WV
25/09/2025 10:56:00	276	£26.7750	XLON	S9YOJGU1WW
25/09/2025 10:56:00	28	£26.7750	XLON	S9YOJGU1WW
25/09/2025 10:56:22	251	£26.7750	CHIX	130000KBL
25/09/2025 10:56:22	306	£26.7750	XLON	S9YOJGU1X7
25/09/2025 10:56:22	245	€30.7950	CEUX	260001OTU
25/09/2025 10:56:22	171	€30.7950	XAMS	20250925938241
25/09/2025 10:56:47	188	£26.7750	CHIX	130000KCT
25/09/2025 10:56:47	209	£26.7750	BATE	030000HX4
25/09/2025 10:56:47	148	£26.7750	XLON	S9YOJGU1YL
25/09/2025 10:56:47	232	€30.7950	CEUX	260001OX6
25/09/2025 10:56:47	153	€30.7950	XAMS	20250925941057
25/09/2025 10:56:47	17	€30.7950	XAMS	20250925941057
25/09/2025 10:57:26	169	€30.7900	XAMS	20250925949761
25/09/2025 10:57:27	59	€30.7900	CEUX	260001P4U
25/09/2025 10:57:49	94	€30.7900	XAMS	20250925950529
25/09/2025 10:57:49	89	€30.7900	XAMS	20250925951809
25/09/2025 10:58:34	196	£26.7700	BATE	030000I0H
25/09/2025 10:58:34	131	£26.7700	CHIX	130000KGP
25/09/2025 10:58:34	124	£26.7700	XLON	S9YOJGU12F
25/09/2025 10:58:34	191	€30.7900	XAMS	20250925955393
25/09/2025 10:58:34	216	€30.7900	CEUX	260001PD4
25/09/2025 10:58:51	105	£26.7700	XLON	S9YOJGU137
25/09/2025 10:58:51	159	£26.7700	BATE	030000I15
25/09/2025 10:58:51	156	£26.7700	CHIX	130000KHB
25/09/2025 10:58:51	26	€30.7900	XAMS	20250925957185
25/09/2025 10:58:51	192	€30.7900	XAMS	20250925957185
25/09/2025 10:58:51	52	€30.7900	CEUX	260001PEG
25/09/2025 10:58:51	160	€30.7900	CEUX	260001PEG
25/09/2025 10:59:12	181	€30.7900	XAMS	20250925958209
25/09/2025 10:59:12	247	€30.7900	XAMS	20250925958721
25/09/2025 10:59:30	72	£26.7700	XLON	S9YOJGU150
25/09/2025 10:59:30	123	£26.7700	BATE	030000I2A
25/09/2025 10:59:30	106	£26.7700	CHIX	130000KIO
25/09/2025 10:59:42	190	€30.7900	XAMS	20250925966145
25/09/2025 10:59:42	242	€30.7950	XAMS	20250925968449
25/09/2025 11:00:03	1	£26.7850	CHIX	130000KKY
25/09/2025 11:00:15	201	€30.8050	CEUX	260001PW6
25/09/2025 11:00:16	227	£26.7850	CHIX	130000KL9
25/09/2025 11:00:16	225	£26.7850	XLON	S9YOJGU1A3
25/09/2025 11:00:16	224	€30.8050	XAMS	20250925978433
25/09/2025 11:00:40	119	£26.7800	XLON	S9YOJGU1BX
25/09/2025 11:00:40	47	£26.7800	BATE	030000I5J
25/09/2025 11:00:40	124	£26.7800	CHIX	130000KMR
25/09/2025 11:00:40	137	£26.7800	BATE	030000I5J
25/09/2025 11:01:18	218	£26.7850	XLON	S9YOJGU1CU
25/09/2025 11:01:18	225	£26.7850	CHIX	130000KO1
25/09/2025 11:01:44	309	€30.8050	CEUX	260001Q9J
25/09/2025 11:01:44	119	€30.8050	CEUX	260001Q9J
25/09/2025 11:01:44	162	€30.8050	CEUX	260001Q9L

25/09/2025 11:02:12	236	€30.8050	CEUX	260001QCT
25/09/2025 11:02:12	145	€30.8050	CEUX	260001QCU
25/09/2025 11:02:35	195	£26.7950	CHIX	130000KQ0
25/09/2025 11:02:35	98	£26.7950	CHIX	130000KQ0
25/09/2025 11:02:35	44	£26.7950	CHIX	130000KQ2
25/09/2025 11:02:37	69	€30.8150	XAMS	20250925987393
25/09/2025 11:02:37	71	€30.8150	XAMS	20250925987393
25/09/2025 11:02:37	86	€30.8150	XAMS	20250925987905
25/09/2025 11:02:37	72	€30.8150	XAMS	20250925988417
25/09/2025 11:02:41	96	£26.7950	XLON	S9YOJGU1F8
25/09/2025 11:02:41	86	£26.7950	XLON	S9YOJGU1FB
25/09/2025 11:02:58	43	€30.8200	XAMS	20250925989697
25/09/2025 11:02:58	71	€30.8200	CEUX	260001QI9
25/09/2025 11:02:58	44	€30.8200	CEUX	260001QIA
25/09/2025 11:03:06	434	€30.8200	CEUX	260001QJE
25/09/2025 11:03:06	41	€30.8200	CEUX	260001QJF
25/09/2025 11:03:06	149	€30.8200	CEUX	260001QJF
25/09/2025 11:03:06	236	€30.8200	CEUX	260001QJF
25/09/2025 11:03:32	64	£26.8000	XLON	S9YOJGU2HY
25/09/2025 11:03:32	65	£26.8000	XLON	S9YOJGU2H1
25/09/2025 11:03:32	69	£26.8000	BATE	030000I8L
25/09/2025 11:03:32	65	£26.8000	CHIX	130000KR9
25/09/2025 11:03:32	75	£26.8000	BATE	030000I8M
25/09/2025 11:03:32	77	£26.8000	CHIX	130000KRA
25/09/2025 11:03:32	141	£26.8000	XLON	S9YOJGU2H6
25/09/2025 11:03:32	56	£26.8000	CHIX	130000KRB
25/09/2025 11:03:32	148	£26.8000	BATE	030000I8O
25/09/2025 11:03:32	87	£26.8000	CHIX	130000KRB
25/09/2025 11:04:10	42	£26.8000	BATE	030000I9H
25/09/2025 11:04:31	203	£26.8200	XLON	S9YOJGU2JG
25/09/2025 11:04:33	103	£26.8200	XLON	S9YOJGU2JK
25/09/2025 11:04:33	388	£26.8200	XLON	S9YOJGU2JM
25/09/2025 11:04:46	95	£26.8200	XLON	S9YOJGU2J9
25/09/2025 11:04:49	55	£26.8200	XLON	S9YOJGU2JD
25/09/2025 11:04:49	70	£26.8200	BATE	030000IB6
25/09/2025 11:04:49	72	£26.8200	CHIX	130000KU7
25/09/2025 11:04:52	178	€30.8400	CEUX	260001R1R
25/09/2025 11:04:52	134	€30.8400	CEUX	260001R1S
25/09/2025 11:04:52	227	€30.8400	XAMS	20250925997889
25/09/2025 11:04:52	243	€30.8400	XAMS	20250925998145
25/09/2025 11:04:52	195	€30.8400	XAMS	20250925998401
25/09/2025 11:04:52	57	€30.8400	XAMS	20250925998657
25/09/2025 11:04:52	149	€30.8400	CEUX	260001R1T
25/09/2025 11:04:57	96	€30.8400	XAMS	20250925998913
25/09/2025 11:05:11	114	£26.8150	XLON	S9YOJGU2K2
25/09/2025 11:05:11	169	£26.8150	BATE	030000IC1
25/09/2025 11:05:11	171	£26.8150	CHIX	130000KV3
25/09/2025 11:05:17	28	€30.8350	XAMS	20250925999681
25/09/2025 11:05:32	199	€30.8500	XAMS	202509251001217
25/09/2025 11:05:32	180	€30.8500	CEUX	260001R7Y
25/09/2025 11:06:03	117	£26.8250	XLON	S9YOJGU2M3
25/09/2025 11:06:03	161	£26.8250	BATE	030000IDH
25/09/2025 11:06:03	151	£26.8250	CHIX	130000KXC
25/09/2025 11:06:23	128	£26.8200	XLON	S9YOJGU2N5
25/09/2025 11:06:23	133	£26.8200	CHIX	130000KYT
25/09/2025 11:06:23	173	£26.8200	BATE	030000IES
25/09/2025 11:06:23	225	€30.8450	CEUX	260001RE1
25/09/2025 11:06:23	213	€30.8450	XAMS	202509251005313

25/09/2025 11:07:36	308	£26.8250	XLON	S9YOJGU2P4
25/09/2025 11:07:56	283	€30.8450	XAMS	202509251006593
25/09/2025 11:07:56	117	€30.8450	XAMS	202509251006593
25/09/2025 11:07:56	197	€30.8450	CEUX	260001RQ2
25/09/2025 11:07:56	205	€30.8450	CEUX	260001RQ2
25/09/2025 11:07:56	42	€30.8450	CEUX	260001RQ4
25/09/2025 11:07:56	248	€30.8450	CEUX	260001RQ4
25/09/2025 11:08:04	308	£26.8300	BATE	030000IH4
25/09/2025 11:08:22	154	£26.8250	XLON	S9YOJGU2TH
25/09/2025 11:08:22	90	£26.8250	XLON	S9YOJGU2TI
25/09/2025 11:08:22	149	£26.8250	CHIX	130000L3L
25/09/2025 11:08:22	149	£26.8250	BATE	030000IHQ
25/09/2025 11:08:22	111	£26.8250	BATE	030000IHR
25/09/2025 11:08:22	88	£26.8250	CHIX	130000L3M
25/09/2025 11:08:23	231	€30.8450	CEUX	260001RVF
25/09/2025 11:08:23	14	€30.8450	CEUX	260001RVF
25/09/2025 11:08:23	173	€30.8450	XAMS	202509251008385
25/09/2025 11:09:06	87	£26.8200	XLON	S9YOJGU2TB
25/09/2025 11:09:06	96	£26.8200	CHIX	130000L4H
25/09/2025 11:09:06	106	£26.8200	BATE	030000IIE
25/09/2025 11:09:06	218	€30.8400	CEUX	260001S0Q
25/09/2025 11:09:06	211	€30.8400	XAMS	202509251009153
25/09/2025 11:10:01	94	£26.8150	XLON	S9YOJGU2W5
25/09/2025 11:10:01	104	£26.8150	CHIX	130000L5N
25/09/2025 11:10:01	97	£26.8150	BATE	030000IJN
25/09/2025 11:10:01	10	£26.8150	XLON	S9YOJGU2W7
25/09/2025 11:10:16	73	£26.8100	XLON	S9YOJGU2XN
25/09/2025 11:10:16	106	£26.8100	BATE	030000IK1
25/09/2025 11:10:16	115	£26.8100	CHIX	130000L65
25/09/2025 11:11:39	221	€30.8300	CEUX	260001SIH
25/09/2025 11:11:39	225	€30.8300	CEUX	260001SIJ
25/09/2025 11:11:39	214	€30.8300	XAMS	202509251011713
25/09/2025 11:11:39	175	€30.8300	XAMS	202509251012225
25/09/2025 11:11:39	17	€30.8300	CEUX	260001SIL
25/09/2025 11:11:50	87	£26.8100	XLON	S9YOJGU2ZF
25/09/2025 11:11:50	71	£26.8100	XLON	S9YOJGU20G
25/09/2025 11:11:50	115	£26.8100	BATE	030000ILD
25/09/2025 11:11:50	87	£26.8100	BATE	030000ILE
25/09/2025 11:11:50	96	£26.8100	CHIX	130000L7L
25/09/2025 11:11:50	146	£26.8100	CHIX	130000L7M
25/09/2025 11:12:26	85	£26.8100	XLON	S9YOJGU22I
25/09/2025 11:12:26	122	£26.8100	BATE	030000INA
25/09/2025 11:12:26	97	£26.8100	CHIX	130000LB2
25/09/2025 11:13:24	85	£26.8100	CHIX	130000LCL
25/09/2025 11:13:24	83	£26.8100	CHIX	130000LCM
25/09/2025 11:13:24	78	£26.8100	XLON	S9YOJGU23G
25/09/2025 11:13:24	121	£26.8100	BATE	030000IOE
25/09/2025 11:13:24	83	£26.8100	BATE	030000IOG
25/09/2025 11:13:24	102	£26.8100	XLON	S9YOJGU23H
25/09/2025 11:13:24	16	£26.8100	CHIX	130000LCM
25/09/2025 11:13:48	197	€30.8300	XAMS	202509251014785
25/09/2025 11:13:48	213	€30.8300	XAMS	202509251014785
25/09/2025 11:13:48	190	€30.8300	XAMS	202509251015297
25/09/2025 11:13:48	241	€30.8300	XAMS	202509251015297
25/09/2025 11:14:44	102	£26.8100	CHIX	130000LDW
25/09/2025 11:14:44	98	£26.8100	BATE	030000IPI
25/09/2025 11:14:44	97	£26.8100	XLON	S9YOJGU25P
25/09/2025 11:14:44	203	€30.8250	CEUX	260001T5J

25/09/2025 11:14:44	11	€30.8250	CEUX	260001T5K
25/09/2025 11:14:44	190	€30.8250	CEUX	260001T5K
25/09/2025 11:14:44	221	€30.8250	XAMS	202509251018113
25/09/2025 11:14:44	206	€30.8250	XAMS	202509251018369
25/09/2025 11:14:48	122	£26.8050	XLON	S9YOJGU25S
25/09/2025 11:14:48	86	£26.8050	XLON	S9YOJGU25T
25/09/2025 11:14:48	81	£26.8050	CHIX	130000LE0
25/09/2025 11:14:48	109	£26.8050	BATE	030000IPL
25/09/2025 11:14:48	105	£26.8050	BATE	030000IPN
25/09/2025 11:14:48	93	£26.8050	CHIX	130000LE1
25/09/2025 11:14:48	18	€30.8200	CEUX	260001T61
25/09/2025 11:15:38	1	£26.8200	CHIX	130000LGS
25/09/2025 11:15:48	419	€30.8400	XAMS	202509251021185
25/09/2025 11:15:48	429	€30.8400	XAMS	202509251021441
25/09/2025 11:16:14	296	£26.8250	BATE	030000IS4
25/09/2025 11:16:14	201	£26.8250	XLON	S9YOJGU28U
25/09/2025 11:16:14	214	£26.8250	XLON	S9YOJGU28V
25/09/2025 11:16:14	212	£26.8250	CHIX	130000LI8
25/09/2025 11:16:14	12	£26.8250	BATE	030000IS4
25/09/2025 11:16:14	255	£26.8250	BATE	030000IS6
25/09/2025 11:16:14	275	£26.8250	CHIX	130000LI9
25/09/2025 11:16:42	109	£26.8250	XLON	S9YOJGU29T
25/09/2025 11:16:42	100	£26.8250	BATE	030000IT1
25/09/2025 11:16:42	100	£26.8250	CHIX	130000LJL
25/09/2025 11:17:01	217	€30.8400	CEUX	260001TUQ
25/09/2025 11:17:01	221	€30.8400	CEUX	260001TUR
25/09/2025 11:17:01	200	€30.8400	XAMS	202509251023233
25/09/2025 11:17:01	170	€30.8400	XAMS	202509251023489
25/09/2025 11:17:25	120	£26.8200	XLON	S9YOJGU2BL
25/09/2025 11:17:25	163	£26.8200	BATE	030000IUL
25/09/2025 11:17:25	157	£26.8200	CHIX	130000LLP
25/09/2025 11:17:45	201	€30.8350	CEUX	260001U3Z
25/09/2025 11:17:45	205	€30.8350	CEUX	260001U40
25/09/2025 11:17:45	26	€30.8350	CEUX	260001U45
25/09/2025 11:17:45	125	€30.8350	CEUX	260001U45
25/09/2025 11:17:45	75	€30.8350	CEUX	260001U47
25/09/2025 11:17:46	84	€30.8350	CEUX	260001U48
25/09/2025 11:17:57	26	€30.8350	CEUX	260001U48
25/09/2025 11:17:57	43	€30.8350	XAMS	202509251024513
25/09/2025 11:17:57	42	€30.8350	XAMS	202509251024513
25/09/2025 11:18:24	117	£26.8150	XLON	S9YOJGU2CQ
25/09/2025 11:18:24	162	£26.8150	BATE	030000IVR
25/09/2025 11:18:24	139	£26.8150	CHIX	130000LMO
25/09/2025 11:18:24	53	£26.8150	BATE	030000IVS
25/09/2025 11:18:24	138	£26.8150	XLON	S9YOJGU2CR
25/09/2025 11:18:24	154	£26.8150	CHIX	130000LMP
25/09/2025 11:18:24	95	£26.8150	BATE	030000IVS
25/09/2025 11:18:38	226	€30.8300	CEUX	260001UE5
25/09/2025 11:18:38	164	€30.8300	XAMS	202509251025793
25/09/2025 11:18:38	26	€30.8300	XAMS	202509251025793
25/09/2025 11:19:20	111	£26.8100	XLON	S9YOJGU2EP
25/09/2025 11:19:20	87	£26.8100	XLON	S9YOJGU2EQ
25/09/2025 11:19:20	142	£26.8100	CHIX	130000LOO
25/09/2025 11:19:20	184	£26.8100	BATE	030000IX9
25/09/2025 11:19:20	99	£26.8100	BATE	030000IXA
25/09/2025 11:19:20	112	£26.8100	CHIX	130000LOP
25/09/2025 11:19:41	243	€30.8250	CEUX	260001UMG
25/09/2025 11:19:41	75	€30.8250	XAMS	202509251026561

25/09/2025 11:20:04	85	£26.8100	XLON	S9YOJGU3GI
25/09/2025 11:20:04	108	£26.8100	BATE	030000IYJ
25/09/2025 11:20:04	100	£26.8100	CHIX	130000LQ1
25/09/2025 11:20:27	168	£26.8100	XLON	S9YOJGU3H3
25/09/2025 11:20:27	198	£26.8100	CHIX	130000LRS
25/09/2025 11:20:27	193	£26.8100	BATE	030000IZC
25/09/2025 11:20:32	46	€30.8250	CEUX	260001UUW
25/09/2025 11:20:32	251	€30.8250	CEUX	260001UUX
25/09/2025 11:20:32	44	€30.8250	XAMS	202509251026817
25/09/2025 11:20:32	189	€30.8250	XAMS	202509251027073
25/09/2025 11:21:07	419	£26.8150	BATE	030000JOV
25/09/2025 11:21:07	243	£26.8150	XLON	S9YOJGU3KO
25/09/2025 11:21:07	191	£26.8150	XLON	S9YOJGU3KP
25/09/2025 11:21:07	143	£26.8150	XLON	S9YOJGU3KP
25/09/2025 11:21:25	138	€30.8300	CEUX	260001V2P
25/09/2025 11:21:34	31	€30.8300	CEUX	260001V2P
25/09/2025 11:21:56	97	£26.8100	XLON	S9YOJGU3LI
25/09/2025 11:21:56	31	£26.8100	XLON	S9YOJGU3LI
25/09/2025 11:21:56	155	£26.8100	BATE	030000J1K
25/09/2025 11:21:56	165	£26.8100	CHIX	130000LUR
25/09/2025 11:21:56	251	€30.8300	CEUX	260001V2P
25/09/2025 11:21:56	421	€30.8300	CEUX	260001V8C
25/09/2025 11:21:56	13	€30.8300	CEUX	260001V8C
25/09/2025 11:22:04	326	€30.8300	XAMS	202509251028353
25/09/2025 11:22:04	84	€30.8300	XAMS	202509251028353
25/09/2025 11:22:04	1	€30.8300	XAMS	202509251028353
25/09/2025 11:22:39	102	£26.8100	CHIX	130000LVZ
25/09/2025 11:22:39	79	£26.8100	XLON	S9YOJGU3MI
25/09/2025 11:22:39	113	£26.8100	BATE	030000J2R
25/09/2025 11:22:39	107	£26.8100	XLON	S9YOJGU3MJ
25/09/2025 11:22:39	102	£26.8100	CHIX	130000LW0
25/09/2025 11:22:39	100	£26.8100	BATE	030000J2S
25/09/2025 11:23:27	74	£26.8100	XLON	S9YOJGU3OL
25/09/2025 11:23:27	87	£26.8100	BATE	030000J3V
25/09/2025 11:23:27	28	£26.8100	BATE	030000J3V
25/09/2025 11:23:27	103	£26.8100	CHIX	130000LXW
25/09/2025 11:23:27	196	€30.8300	CEUX	260001VK5
25/09/2025 11:23:27	4	€30.8300	CEUX	260001VK5
25/09/2025 11:23:27	207	€30.8300	XAMS	202509251029889
25/09/2025 11:23:51	58	£26.8000	BATE	030000J4X
25/09/2025 11:23:51	84	£26.8000	XLON	S9YOJGU3PM
25/09/2025 11:23:51	53	£26.8000	BATE	030000J4X
25/09/2025 11:23:51	84	£26.8000	CHIX	130000LYY
25/09/2025 11:23:51	22	£26.8000	CHIX	130000LYY
25/09/2025 11:23:51	219	€30.8200	CEUX	260001VOO
25/09/2025 11:23:51	187	€30.8200	XAMS	202509251031681
25/09/2025 11:24:34	132	£26.7950	CHIX	130000M06
25/09/2025 11:25:23	245	£26.8000	XLON	S9YOJGU3Q9
25/09/2025 11:25:23	65	£26.8000	XLON	S9YOJGU3Q9
25/09/2025 11:25:23	272	£26.8000	XLON	S9YOJGU3QB
25/09/2025 11:25:23	35	£26.8000	XLON	S9YOJGU3QB
25/09/2025 11:25:32	184	€30.8100	XAMS	202509251033985
25/09/2025 11:25:42	47	£26.7950	XLON	S9YOJGU3R1
25/09/2025 11:25:42	77	£26.7950	XLON	S9YOJGU3R3
25/09/2025 11:25:42	67	£26.7950	BATE	030000J7D
25/09/2025 11:25:42	111	£26.7950	BATE	030000J7E
25/09/2025 11:25:42	47	£26.7950	CHIX	130000M2M
25/09/2025 11:25:42	105	£26.7950	CHIX	130000M2N

25/09/2025 11:25:42	120	€30.8100	CEUX	260001W1J
25/09/2025 11:25:42	102	€30.8100	CEUX	260001W1J
25/09/2025 11:25:42	94	€30.8100	CEUX	260001W1L
25/09/2025 11:25:42	17	€30.8100	CEUX	260001W1L
25/09/2025 11:25:42	133	€30.8100	XAMS	202509251034497
25/09/2025 11:25:42	80	€30.8100	XAMS	202509251034497
25/09/2025 11:25:42	115	€30.8100	XAMS	202509251035009
25/09/2025 11:26:21	180	£26.7950	XLON	S9YOJGU3TS
25/09/2025 11:26:21	264	£26.7950	BATE	030000J7Y
25/09/2025 11:26:30	188	€30.7900	XAMS	202509251047553
25/09/2025 11:26:30	89	€30.7900	XAMS	202509251048321
25/09/2025 11:26:32	73	€30.7950	XAMS	202509251049601
25/09/2025 11:26:32	64	€30.7950	XAMS	202509251049601
25/09/2025 11:26:40	125	£26.7800	XLON	S9YOJGU3UR
25/09/2025 11:26:40	140	£26.7800	CHIX	130000M4O
25/09/2025 11:26:40	13	£26.7800	CHIX	130000M4O
25/09/2025 11:26:40	170	£26.7800	BATE	030000J8G
25/09/2025 11:27:14	128	€30.7900	CEUX	260001WLK
25/09/2025 11:27:14	276	€30.7900	CEUX	260001WLK
25/09/2025 11:27:14	27	€30.7900	CEUX	260001WLM
25/09/2025 11:27:32	95	£26.7750	BATE	030000JAO
25/09/2025 11:27:32	112	£26.7750	CHIX	130000M7J
25/09/2025 11:27:32	76	£26.7750	XLON	S9YOJGU3YV
25/09/2025 11:27:32	2	£26.7750	XLON	S9YOJGU3YV
25/09/2025 11:28:13	116	£26.7700	CHIX	130000M9S
25/09/2025 11:28:13	97	£26.7700	CHIX	130000M9T
25/09/2025 11:28:13	81	£26.7700	XLON	S9YOJGU30H
25/09/2025 11:28:13	97	£26.7700	BATE	030000JBT
25/09/2025 11:28:13	113	£26.7700	BATE	030000JBU
25/09/2025 11:28:13	92	£26.7700	XLON	S9YOJGU30I
25/09/2025 11:28:13	175	€30.7800	CEUX	260001WUX
25/09/2025 11:28:13	57	€30.7800	XAMS	202509251058049
25/09/2025 11:28:13	56	€30.7800	XAMS	202509251058049
25/09/2025 11:28:13	56	€30.7800	XAMS	202509251058049
25/09/2025 11:28:13	56	€30.7800	XAMS	202509251058049
25/09/2025 11:29:08	143	€30.7800	XAMS	202509251064961
25/09/2025 11:29:24	72	€30.7800	XAMS	202509251064961
25/09/2025 11:29:24	217	€30.7800	XAMS	202509251066241
25/09/2025 11:29:27	112	£26.7700	XLON	S9YOJGU32V
25/09/2025 11:29:27	138	£26.7700	XLON	S9YOJGU32Y
25/09/2025 11:29:27	88	£26.7700	CHIX	130000MB9
25/09/2025 11:29:27	165	£26.7700	CHIX	130000MBA
25/09/2025 11:29:27	107	£26.7700	BATE	030000JDC
25/09/2025 11:29:27	150	£26.7700	BATE	030000JDE
25/09/2025 11:29:27	223	€30.7800	XAMS	202509251067265
25/09/2025 11:29:27	102	€30.7800	XAMS	202509251067521
25/09/2025 11:29:27	43	€30.7800	CEUX	260001X1G
25/09/2025 11:29:27	47	€30.7800	XAMS	202509251068033
25/09/2025 11:30:39	388	£26.7700	XLON	S9YOJGU34O
25/09/2025 11:30:39	36	£26.7700	XLON	S9YOJGU34O
25/09/2025 11:30:39	123	£26.7700	XLON	S9YOJGU34Q
25/09/2025 11:30:39	314	£26.7700	XLON	S9YOJGU34Q
25/09/2025 11:30:44	191	£26.7650	CHIX	130000MD3
25/09/2025 11:30:44	124	£26.7650	BATE	030000JF7
25/09/2025 11:30:44	128	£26.7650	XLON	S9YOJGU34U
25/09/2025 11:30:44	117	£26.7650	CHIX	130000MD5
25/09/2025 11:30:44	140	£26.7650	XLON	S9YOJGU34V
25/09/2025 11:30:44	184	£26.7650	BATE	030000JF9

25/09/2025 11:30:44	191	€30.7750	CEUX	260001XAO
25/09/2025 11:30:44	190	€30.7750	CEUX	260001XAP
25/09/2025 11:30:44	227	€30.7750	XAMS	202509251068801
25/09/2025 11:30:44	205	€30.7750	XAMS	202509251069057
25/09/2025 11:30:44	16	€30.7750	XAMS	202509251069057
25/09/2025 11:31:34	191	€30.7650	CEUX	260001XGJ
25/09/2025 11:31:34	214	€30.7650	XAMS	202509251070337
25/09/2025 11:31:41	60	£26.7600	XLON	S9YOJGU355
25/09/2025 11:31:41	135	£26.7600	XLON	S9YOJGU355
25/09/2025 11:31:41	251	£26.7600	CHIX	130000MEF
25/09/2025 11:32:49	79	£26.7550	XLON	S9YOJGU37Y
25/09/2025 11:32:49	86	£26.7550	CHIX	130000MFZ
25/09/2025 11:32:49	141	£26.7550	BATE	030000JGB
25/09/2025 11:32:49	212	€30.7650	XAMS	202509251079809
25/09/2025 11:32:49	80	€30.7650	XAMS	202509251081089
25/09/2025 11:32:51	60	€30.7650	XAMS	202509251081857
25/09/2025 11:32:51	69	€30.7650	XAMS	202509251082113
25/09/2025 11:33:17	206	€30.7800	CEUX	260001XTW
25/09/2025 11:33:17	224	€30.7800	XAMS	202509251093377
25/09/2025 11:33:27	84	£26.7650	XLON	S9YOJGU385
25/09/2025 11:33:27	114	£26.7650	BATE	030000JH4
25/09/2025 11:33:27	100	£26.7650	CHIX	130000MGS
25/09/2025 11:34:51	153	£26.7550	CHIX	130000MIP
25/09/2025 11:34:51	151	£26.7550	CHIX	130000MIR
25/09/2025 11:34:51	121	£26.7550	XLON	S9YOJGU3AB
25/09/2025 11:34:51	135	£26.7550	XLON	S9YOJGU3AC
25/09/2025 11:34:51	160	£26.7550	BATE	030000JIP
25/09/2025 11:34:51	171	£26.7550	BATE	030000JIQ
25/09/2025 11:34:51	607	€30.7750	CEUX	260001Y2X
25/09/2025 11:34:51	418	€30.7750	CEUX	260001Y2Y
25/09/2025 11:34:55	269	€30.7700	XAMS	202509251099521
25/09/2025 11:34:55	352	€30.7700	XAMS	202509251099777
25/09/2025 11:35:32	288	£26.7600	BATE	030000JJU
25/09/2025 11:35:35	358	€30.7750	CEUX	260001Y7O
25/09/2025 11:35:36	77	€30.7750	XAMS	202509251101569
25/09/2025 11:36:15	205	€30.7750	XAMS	202509251102081
25/09/2025 11:36:19	89	£26.7550	XLON	S9YOJGU3CC
25/09/2025 11:36:19	113	£26.7550	CHIX	130000MKR
25/09/2025 11:36:19	104	£26.7550	BATE	030000JK9
25/09/2025 11:36:19	434	£26.7550	XLON	S9YOJGU3DI
25/09/2025 11:36:19	96	€30.7750	CEUX	260001YCJ
25/09/2025 11:36:19	103	€30.7750	XAMS	202509251103361
25/09/2025 11:36:44	145	£26.7500	XLON	S9YOJGU3EP
25/09/2025 11:36:44	143	£26.7500	CHIX	130000MLN
25/09/2025 11:36:44	149	£26.7500	BATE	030000JL2
25/09/2025 11:37:12	190	€30.7650	XAMS	202509251104897
25/09/2025 11:38:01	410	€30.7750	XAMS	202509251107713
25/09/2025 11:38:01	361	€30.7750	XAMS	202509251107969
25/09/2025 11:38:26	321	€30.7750	XAMS	202509251108225
25/09/2025 11:38:26	106	€30.7750	XAMS	202509251108225
25/09/2025 11:38:26	215	€30.7750	XAMS	202509251108737
25/09/2025 11:38:27	91	£26.7550	XLON	S9YOJGU4H3
25/09/2025 11:38:27	117	£26.7550	CHIX	130000MPJ
25/09/2025 11:38:27	57	£26.7550	XLON	S9YOJGU4H4
25/09/2025 11:38:27	85	£26.7550	CHIX	130000MPK
25/09/2025 11:38:27	84	£26.7550	BATE	030000JNW
25/09/2025 11:38:27	140	£26.7550	BATE	030000JNX
25/09/2025 11:38:27	30	£26.7550	CHIX	130000MPK

25/09/2025 11:39:38	100	£26.7600	XLON	S9YOJGU4JG
25/09/2025 11:39:38	105	£26.7600	XLON	S9YOJGU4JH
25/09/2025 11:39:38	100	£26.7600	CHIX	130000MRX
25/09/2025 11:39:38	104	£26.7600	BATE	030000JPC
25/09/2025 11:39:38	101	£26.7600	BATE	030000JPD
25/09/2025 11:39:38	102	£26.7600	CHIX	130000MRY
25/09/2025 11:40:04	85	£26.7550	CHIX	130000MTQ
25/09/2025 11:40:04	120	£26.7550	BATE	030000JQL
25/09/2025 11:40:04	86	£26.7550	XLON	S9YOJGU4K3
25/09/2025 11:40:04	205	€30.7750	CEUX	260001ZBQ
25/09/2025 11:40:04	217	€30.7750	XAMS	202509251109761
25/09/2025 11:40:31	74	£26.7550	XLON	S9YOJGU4MR
25/09/2025 11:40:31	112	£26.7550	BATE	030000JR2
25/09/2025 11:40:31	107	£26.7550	CHIX	130000MUG
25/09/2025 11:40:32	100	€30.7750	XAMS	202509251111553
25/09/2025 11:41:12	106	£26.7550	CHIX	130000MVU
25/09/2025 11:41:12	56	£26.7550	XLON	S9YOJGU4NZ
25/09/2025 11:41:12	137	£26.7550	BATE	030000JS5
25/09/2025 11:41:12	241	€30.7750	CEUX	260001ZNF
25/09/2025 11:41:12	80	€30.7750	XAMS	202509251111553
25/09/2025 11:41:32	233	£26.7550	XLON	S9YOJGU4OX
25/09/2025 11:41:32	232	£26.7550	BATE	030000JSI
25/09/2025 11:41:32	239	£26.7550	CHIX	130000MWA
25/09/2025 11:41:32	217	€30.7700	XAMS	202509251113345
25/09/2025 11:42:37	423	€30.7850	XAMS	202509251117697
25/09/2025 11:42:37	154	€30.7850	CEUX	260001ZZW
25/09/2025 11:43:05	234	£26.7700	XLON	S9YOJGU4QW
25/09/2025 11:43:05	55	£26.7700	XLON	S9YOJGU4QW
25/09/2025 11:43:05	150	€30.7850	CEUX	26000202Q
25/09/2025 11:43:18	33	£26.7750	BATE	030000JUK
25/09/2025 11:43:52	91	€30.7850	CEUX	26000202Q
25/09/2025 11:43:52	113	€30.7850	CEUX	260002092
25/09/2025 11:43:52	154	€30.7900	CEUX	26000209A
25/09/2025 11:43:52	276	€30.7900	CEUX	26000209A
25/09/2025 11:43:52	119	€30.7900	CEUX	26000209A
25/09/2025 11:44:00	154	€30.7900	CEUX	2600020AY
25/09/2025 11:44:00	275	€30.7900	CEUX	2600020AY
25/09/2025 11:44:00	153	€30.7900	CEUX	2600020B1
25/09/2025 11:44:48	420	€30.7900	CEUX	2600020FA
25/09/2025 11:44:48	248	€30.7900	CEUX	2600020FB
25/09/2025 11:45:00	126	£26.7750	XLON	S9YOJGU4UR
25/09/2025 11:45:00	136	£26.7750	XLON	S9YOJGU4US
25/09/2025 11:45:00	132	£26.7750	CHIX	130000N1A
25/09/2025 11:45:00	176	£26.7750	BATE	030000JWU
25/09/2025 11:45:00	166	£26.7750	BATE	030000JWV
25/09/2025 11:45:00	143	£26.7750	CHIX	130000N1B
25/09/2025 11:45:00	98	€30.7900	CEUX	2600020H7
25/09/2025 11:45:00	54	€30.7900	CEUX	2600020H8
25/09/2025 11:45:00	68	€30.7900	XAMS	202509251120769
25/09/2025 11:45:00	43	€30.7900	XAMS	202509251121025
25/09/2025 11:45:16	210	€30.7850	XAMS	202509251125377
25/09/2025 11:45:16	218	€30.7850	XAMS	202509251126401
25/09/2025 11:45:20	207	£26.7750	XLON	S9YOJGU4VY
25/09/2025 11:45:20	92	£26.7750	XLON	S9YOJGU4VY
25/09/2025 11:45:20	92	£26.7750	CHIX	130000N1Z
25/09/2025 11:45:20	212	£26.7750	CHIX	130000N1Z
25/09/2025 11:45:20	302	£26.7750	CHIX	130000N21
25/09/2025 11:45:20	76	£26.7750	CHIX	130000N22

25/09/2025 11:45:20	217	£26.7750	CHIX	130000N22
25/09/2025 11:45:20	291	£26.7750	CHIX	130000N24
25/09/2025 11:46:38	103	£26.7700	XLON	S9YOJGU4XC
25/09/2025 11:46:38	103	£26.7700	XLON	S9YOJGU4XD
25/09/2025 11:46:38	98	£26.7700	BATE	030000JYU
25/09/2025 11:46:38	92	£26.7700	BATE	030000JYV
25/09/2025 11:46:38	110	£26.7700	CHIX	130000N3S
25/09/2025 11:46:38	108	£26.7700	CHIX	130000N3T
25/09/2025 11:46:38	278	€30.7800	CEUX	2600020U5
25/09/2025 11:46:38	129	€30.7800	XAMS	202509251128193
25/09/2025 11:46:56	120	£26.7700	XLON	S9YOJGU4YW
25/09/2025 11:46:56	78	£26.7700	XLON	S9YOJGU4YX
25/09/2025 11:46:56	125	£26.7700	CHIX	130000N47
25/09/2025 11:46:56	178	£26.7700	BATE	030000JZB
25/09/2025 11:46:56	178	£26.7700	BATE	030000JZC
25/09/2025 11:46:56	61	£26.7700	XLON	S9YOJGU4YX
25/09/2025 11:46:56	141	£26.7700	CHIX	130000N48
25/09/2025 11:47:51	28	£26.7750	BATE	030000K0E
25/09/2025 11:47:51	95	£26.7750	XLON	S9YOJGU4ZX
25/09/2025 11:47:51	101	£26.7750	CHIX	130000N4X
25/09/2025 11:47:51	68	£26.7750	BATE	030000K0E
25/09/2025 11:48:00	223	€30.7850	CEUX	26000212F
25/09/2025 11:48:00	197	€30.7850	CEUX	26000212G
25/09/2025 11:48:00	6	€30.7850	CEUX	26000212G
25/09/2025 11:48:00	208	€30.7850	XAMS	202509251131265
25/09/2025 11:48:00	197	€30.7850	XAMS	202509251131521
25/09/2025 11:48:01	235	€30.7800	CEUX	26000212O
25/09/2025 11:48:01	202	€30.7800	XAMS	202509251132545
25/09/2025 11:48:21	314	£26.7650	BATE	030000K0X
25/09/2025 11:48:21	201	£26.7650	CHIX	130000N5M
25/09/2025 11:48:21	202	£26.7650	XLON	S9YOJGU4Z6
25/09/2025 11:49:24	29	£26.7700	BATE	030000K2J
25/09/2025 11:49:26	102	£26.7700	XLON	S9YOJGU42Y
25/09/2025 11:49:26	200	£26.7700	XLON	S9YOJGU421
25/09/2025 11:49:26	103	£26.7700	CHIX	130000N7S
25/09/2025 11:49:26	263	£26.7700	CHIX	130000N7T
25/09/2025 11:49:26	78	£26.7700	BATE	030000K2J
25/09/2025 11:49:26	257	£26.7700	BATE	030000K2L
25/09/2025 11:49:38	252	€30.7750	CEUX	2600021DZ
25/09/2025 11:49:38	2	€30.7750	CEUX	2600021DZ
25/09/2025 11:49:38	177	€30.7750	CEUX	2600021E1
25/09/2025 11:50:13	435	€30.7850	XAMS	202509251139713
25/09/2025 11:50:15	451	£26.7750	XLON	S9YOJGU440
25/09/2025 11:50:44	34	£26.7850	BATE	030000K4K
25/09/2025 11:50:55	399	£26.7950	BATE	030000K51
25/09/2025 11:51:14	123	£26.7850	CHIX	130000NB6
25/09/2025 11:51:14	120	£26.7850	XLON	S9YOJGU46M
25/09/2025 11:51:14	211	£26.7850	BATE	030000K5D
25/09/2025 11:51:14	73	€30.7950	CEUX	2600021S2
25/09/2025 11:51:14	124	€30.7950	CEUX	2600021S2
25/09/2025 11:51:14	211	€30.7950	XAMS	202509251147905
25/09/2025 11:51:54	132	£26.7800	XLON	S9YOJGU469
25/09/2025 11:51:54	139	£26.7800	CHIX	130000NBO
25/09/2025 11:51:54	171	£26.7800	BATE	030000K5U
25/09/2025 11:52:06	221	£26.7850	XLON	S9YOJGU47Q
25/09/2025 11:52:06	226	£26.7850	CHIX	130000NBV
25/09/2025 11:52:06	264	€30.8000	XAMS	202509251150465
25/09/2025 11:52:06	143	€30.8000	XAMS	202509251150721

25/09/2025 11:53:35	140	£26.7900	CHIX	130000NEN
25/09/2025 11:53:35	149	£26.7900	CHIX	130000NEO
25/09/2025 11:53:35	138	£26.7900	XLON	S9YOJGU4CZ
25/09/2025 11:53:35	143	£26.7900	BATE	030000K8X
25/09/2025 11:53:35	152	£26.7900	BATE	030000K8Y
25/09/2025 11:53:35	147	£26.7900	XLON	S9YOJGU4C0
25/09/2025 11:54:02	415	€30.8000	CEUX	2600022F1
25/09/2025 11:54:02	170	€30.8000	CEUX	2600022F2
25/09/2025 11:54:19	400	€30.8050	XAMS	202509251153281
25/09/2025 11:54:19	431	€30.8050	XAMS	202509251153537
25/09/2025 11:54:24	127	£26.7900	BATE	030000K9Y
25/09/2025 11:54:24	34	£26.7900	XLON	S9YOJGU4DX
25/09/2025 11:54:24	140	£26.7900	BATE	030000K9Z
25/09/2025 11:54:24	87	£26.7900	XLON	S9YOJGU4DX
25/09/2025 11:54:24	129	€30.8000	CEUX	2600022HP
25/09/2025 11:54:24	238	€30.8000	CEUX	2600022HQ
25/09/2025 11:54:25	178	£26.7900	CHIX	130000NFL
25/09/2025 11:54:25	145	£26.7900	XLON	S9YOJGU4DZ
25/09/2025 11:54:25	135	£26.7900	CHIX	130000NFM
25/09/2025 11:54:41	32	£26.7950	BATE	030000KAM
25/09/2025 11:54:41	177	£26.7950	BATE	030000KAM
25/09/2025 11:54:41	212	£26.7950	CHIX	130000NGL
25/09/2025 11:55:11	104	€30.8050	CEUX	2600022OU
25/09/2025 11:55:11	50	€30.8050	CEUX	2600022OV
25/09/2025 11:55:11	85	€30.8050	XAMS	202509251154305
25/09/2025 11:55:11	13	€30.8050	XAMS	202509251154561
25/09/2025 11:55:11	40	€30.8050	XAMS	202509251154561
25/09/2025 11:55:32	202	€30.8050	CEUX	2600022TV
25/09/2025 11:55:35	90	£26.7950	XLON	S9YOJGU5HN
25/09/2025 11:55:35	65	£26.7950	XLON	S9YOJGU5HO
25/09/2025 11:55:35	38	£26.7950	XLON	S9YOJGU5HO
25/09/2025 11:55:35	103	£26.7950	BATE	030000KC6
25/09/2025 11:55:35	105	£26.7950	CHIX	130000NIK
25/09/2025 11:55:35	93	£26.7950	BATE	030000KC7
25/09/2025 11:55:35	99	£26.7950	CHIX	130000NIL
25/09/2025 11:55:57	119	€30.8100	XAMS	202509251156097
25/09/2025 11:55:57	112	€30.8100	CEUX	2600022XA
25/09/2025 11:55:57	5	€30.8100	CEUX	2600022XA
25/09/2025 11:56:04	105	£26.7950	XLON	S9YOJGU5IT
25/09/2025 11:56:19	102	£26.7950	XLON	S9YOJGU5I9
25/09/2025 11:56:19	102	£26.7950	BATE	030000KCW
25/09/2025 11:56:19	112	£26.7950	CHIX	130000NJK
25/09/2025 11:56:30	196	€30.8050	CEUX	26000231N
25/09/2025 11:56:30	224	€30.8050	XAMS	202509251156353
25/09/2025 11:56:30	2	€30.8050	CEUX	26000231N
25/09/2025 11:56:47	112	£26.7900	XLON	S9YOJGU5KO
25/09/2025 11:56:47	140	£26.7900	CHIX	130000NK0
25/09/2025 11:56:47	25	£26.7900	CHIX	130000NK0
25/09/2025 11:56:47	157	£26.7900	BATE	030000KDC
25/09/2025 11:57:11	103	£26.7900	BATE	030000KDO
25/09/2025 11:57:11	101	£26.7900	XLON	S9YOJGU5LW
25/09/2025 11:57:11	84	£26.7900	CHIX	130000NKC
25/09/2025 11:57:11	17	£26.7900	CHIX	130000NKC
25/09/2025 11:57:17	196	€30.8000	CEUX	26000238F
25/09/2025 11:57:17	21	€30.8000	CEUX	26000238F
25/09/2025 11:57:17	214	€30.8000	XAMS	202509251157633
25/09/2025 11:57:17	1	€30.8000	XAMS	202509251157889
25/09/2025 11:57:43	83	£26.7850	XLON	S9YOJGU5L8

25/09/2025 11:57:43	119	£26.7850	CHIX	130000NLO
25/09/2025 11:57:43	91	£26.7850	BATE	030000KEH
25/09/2025 11:58:03	33	£26.7850	BATE	030000KF1
25/09/2025 11:58:03	91	£26.7850	XLON	S9YOJGU5M1
25/09/2025 11:58:03	79	£26.7850	BATE	030000KF1
25/09/2025 11:58:03	106	£26.7850	CHIX	130000ONLY
25/09/2025 11:58:05	176	€30.7950	XAMS	202509251163009
25/09/2025 11:58:05	188	€30.7950	CEUX	2600023EH
25/09/2025 11:58:05	48	€30.7950	CEUX	2600023EH
25/09/2025 11:58:40	67	£26.7850	XLON	S9YOJGU5PJ
25/09/2025 11:58:40	238	£26.7850	XLON	S9YOJGU5PJ
25/09/2025 11:59:12	40	£26.7850	XLON	S9YOJGU5Q5
25/09/2025 11:59:23	409	£26.7850	XLON	S9YOJGU5Q5
25/09/2025 11:59:55	163	£26.7800	XLON	S9YOJGU5TI
25/09/2025 11:59:55	175	£26.7800	BATE	030000KH8
25/09/2025 11:59:55	93	£26.7800	CHIX	130000NPC
25/09/2025 11:59:55	266	€30.7950	CEUX	2600023SZ
25/09/2025 11:59:55	134	€30.7950	XAMS	202509251173505
25/09/2025 12:00:00	143	€30.8000	CEUX	2600023ZX
25/09/2025 12:00:14	59	£26.7850	XLON	S9YOJGU55K
25/09/2025 12:00:14	695	£26.7850	XLON	S9YOJGU55K
25/09/2025 12:00:14	258	€30.7950	XAMS	202509251181185
25/09/2025 12:00:35	288	€30.7950	CEUX	26000248R
25/09/2025 12:00:54	63	€30.8000	XAMS	202509251182465
25/09/2025 12:01:18	249	£26.7900	BATE	030000KOK
25/09/2025 12:01:27	49	£26.7900	BATE	030000KON
25/09/2025 12:01:32	151	£26.7900	XLON	S9YOJGU57F
25/09/2025 12:01:32	198	£26.7900	XLON	S9YOJGU58G
25/09/2025 12:01:32	154	£26.7900	CHIX	130000NZI
25/09/2025 12:01:32	103	£26.7900	BATE	030000KON
25/09/2025 12:01:32	248	£26.7900	BATE	030000KOX
25/09/2025 12:01:32	10	£26.7900	CHIX	130000NZJ
25/09/2025 12:01:32	241	£26.7900	CHIX	130000NZJ
25/09/2025 12:01:32	420	€30.8000	XAMS	202509251184257
25/09/2025 12:01:32	112	€30.8000	XAMS	202509251184257
25/09/2025 12:01:32	93	€30.8000	XAMS	202509251184257
25/09/2025 12:01:32	407	€30.8000	XAMS	202509251185025
25/09/2025 12:01:46	215	€30.7950	CEUX	2600024HD
25/09/2025 12:01:46	188	€30.7950	XAMS	202509251185537
25/09/2025 12:02:17	132	£26.7750	XLON	S9YOJGU5B2
25/09/2025 12:02:17	144	£26.7750	BATE	030000KQM
25/09/2025 12:02:17	183	£26.7750	CHIX	130000O2D
25/09/2025 12:02:23	434	€30.7850	CEUX	2600024PN
25/09/2025 12:02:23	392	€30.7850	XAMS	202509251187585
25/09/2025 12:02:38	44	£26.7700	BATE	030000KRH
25/09/2025 12:02:38	166	£26.7700	XLON	S9YOJGU5CD
25/09/2025 12:02:38	199	£26.7700	BATE	030000KRH
25/09/2025 12:02:38	297	£26.7700	CHIX	130000O3B
25/09/2025 12:02:39	354	€30.7800	CEUX	2600024RS
25/09/2025 12:03:34	423	£26.7750	XLON	S9YOJGU5ET
25/09/2025 12:03:52	213	€30.7850	XAMS	202509251187841
25/09/2025 12:03:52	205	€30.7850	XAMS	202509251188097
25/09/2025 12:04:05	431	£26.7750	XLON	S9YOJGU5F0
25/09/2025 12:04:05	704	£26.7750	XLON	S9YOJGU5F1
25/09/2025 12:04:44	125	€30.7850	CEUX	26000259O
25/09/2025 12:04:44	129	€30.7850	CEUX	26000259P
25/09/2025 12:05:01	56	€30.7900	CEUX	2600025AZ
25/09/2025 12:05:01	54	€30.7900	CEUX	2600025B0

25/09/2025 12:05:01	124	€30.7900	CEUX	2600025B2
25/09/2025 12:05:17	304	£26.7850	XLON	S9YOJGU6H4
25/09/2025 12:05:17	286	£26.7850	XLON	S9YOJGU6H5
25/09/2025 12:05:17	224	€30.8000	XAMS	202509251193217
25/09/2025 12:05:17	141	€30.8000	XAMS	202509251193473
25/09/2025 12:05:32	93	€30.8000	CEUX	2600025DL
25/09/2025 12:05:32	64	€30.8000	CEUX	2600025DM
25/09/2025 12:05:32	116	€30.8000	XAMS	202509251193985
25/09/2025 12:05:32	75	€30.8000	XAMS	202509251194241
25/09/2025 12:06:18	155	£26.7850	CHIX	130000OAN
25/09/2025 12:06:18	146	£26.7850	XLON	S9YOJGU6JK
25/09/2025 12:06:18	244	€30.8000	CEUX	2600025L1
25/09/2025 12:06:18	229	€30.8000	CEUX	2600025L5
25/09/2025 12:06:18	184	€30.8000	XAMS	202509251197569
25/09/2025 12:06:18	211	€30.8000	XAMS	202509251197825
25/09/2025 12:07:50	452	£26.7850	XLON	S9YOJGU6LF
25/09/2025 12:07:50	174	£26.7850	CHIX	130000OC0
25/09/2025 12:07:50	278	£26.7850	CHIX	130000OC1
25/09/2025 12:07:56	192	£26.7850	XLON	S9YOJGU6MS
25/09/2025 12:07:56	138	£26.7850	XLON	S9YOJGU6MT
25/09/2025 12:07:56	227	£26.7850	CHIX	130000OC9
25/09/2025 12:07:56	149	£26.7850	CHIX	130000OCA
25/09/2025 12:08:04	408	€30.8000	XAMS	202509251199105
25/09/2025 12:08:04	425	€30.8000	CEUX	2600025VE
25/09/2025 12:09:03	195	€30.8000	CEUX	260002639
25/09/2025 12:09:03	199	€30.8000	CEUX	26000263A
25/09/2025 12:09:04	210	€30.8000	XAMS	202509251199873
25/09/2025 12:09:04	55	€30.8000	XAMS	202509251200129
25/09/2025 12:09:04	161	€30.8000	XAMS	202509251200129
25/09/2025 12:10:31	209	€30.8000	CEUX	2600026IS
25/09/2025 12:10:31	227	€30.8000	CEUX	2600026IT
25/09/2025 12:10:31	123	€30.8000	XAMS	202509251202433
25/09/2025 12:10:31	88	€30.8000	XAMS	202509251202433
25/09/2025 12:10:31	7	€30.8000	XAMS	202509251203713
25/09/2025 12:10:31	106	€30.8000	XAMS	202509251203713
25/09/2025 12:10:31	68	€30.8000	XAMS	202509251203713
25/09/2025 12:10:32	438	£26.7900	XLON	S9YOJGU6RP
25/09/2025 12:10:32	51	£26.7900	XLON	S9YOJGU6RQ
25/09/2025 12:10:32	368	£26.7900	XLON	S9YOJGU6RQ
25/09/2025 12:10:32	11	£26.7900	XLON	S9YOJGU6RQ
25/09/2025 12:10:34	190	€30.7950	XAMS	202509251204737
25/09/2025 12:10:47	92	£26.7900	XLON	S9YOJGU6SS
25/09/2025 12:10:47	91	£26.7900	XLON	S9YOJGU6ST
25/09/2025 12:10:47	90	£26.7900	CHIX	130000OIG
25/09/2025 12:10:47	88	£26.7900	CHIX	130000OIH
25/09/2025 12:10:47	123	£26.7900	BATE	030000L28
25/09/2025 12:10:47	107	£26.7900	BATE	030000L29
25/09/2025 12:10:47	113	€30.8000	CEUX	2600026MD
25/09/2025 12:10:47	118	€30.8000	XAMS	202509251206017
25/09/2025 12:11:07	203	€30.7950	XAMS	202509251206785
25/09/2025 12:11:07	198	€30.7950	XAMS	202509251207041
25/09/2025 12:11:11	147	£26.7900	XLON	S9YOJGU6WM
25/09/2025 12:11:11	156	£26.7900	CHIX	130000OL6
25/09/2025 12:11:11	146	£26.7900	BATE	030000L4K
25/09/2025 12:11:47	38	€30.7800	CEUX	26000271Q
25/09/2025 12:11:47	210	€30.7800	XAMS	202509251207809
25/09/2025 12:11:47	175	€30.7800	CEUX	26000271Q
25/09/2025 12:12:05	124	£26.7800	XLON	S9YOJGU6XB

25/09/2025 12:12:05	87	£26.7800	XLON	S9YOJGU6XC
25/09/2025 12:12:05	122	£26.7800	CHIX	130000OM0
25/09/2025 12:12:05	100	£26.7800	CHIX	130000OM1
25/09/2025 12:12:05	196	£26.7800	BATE	030000L5S
25/09/2025 12:12:05	112	£26.7800	BATE	030000L5T
25/09/2025 12:12:05	204	€30.7750	CEUX	26000274C
25/09/2025 12:12:05	164	€30.7750	XAMS	202509251208321
25/09/2025 12:12:05	28	€30.7750	XAMS	202509251208321
25/09/2025 12:12:05	13	€30.7750	XAMS	202509251208321
25/09/2025 12:12:44	147	£26.7850	CHIX	130000ON5
25/09/2025 12:12:44	151	£26.7850	BATE	030000L7A
25/09/2025 12:13:02	199	€30.7850	XAMS	202509251216001
25/09/2025 12:13:02	202	€30.7850	XAMS	202509251216257
25/09/2025 12:13:41	79	£26.7800	XLON	S9YOJGU66Q
25/09/2025 12:13:41	77	£26.7800	CHIX	130000OPJ
25/09/2025 12:13:41	139	£26.7800	BATE	030000L9S
25/09/2025 12:13:45	91	£26.7750	CHIX	130000OPM
25/09/2025 12:13:45	83	£26.7750	XLON	S9YOJGU663
25/09/2025 12:13:45	130	£26.7750	BATE	030000L9Z
25/09/2025 12:14:05	203	€30.7650	XAMS	202509251220353
25/09/2025 12:14:05	12	€30.7650	XAMS	202509251220353
25/09/2025 12:14:05	206	€30.7650	CEUX	2600027LP
25/09/2025 12:15:21	85	£26.7750	CHIX	130000OW5
25/09/2025 12:15:21	104	£26.7750	CHIX	130000OW6
25/09/2025 12:15:21	80	£26.7750	XLON	S9YOJGU6FB
25/09/2025 12:15:21	120	£26.7750	BATE	030000LFZ
25/09/2025 12:15:21	94	£26.7750	BATE	030000LG0
25/09/2025 12:15:21	107	£26.7750	XLON	S9YOJGU6FC
25/09/2025 12:15:21	218	€30.7700	CEUX	26000282C
25/09/2025 12:15:21	207	€30.7700	XAMS	202509251228801
25/09/2025 12:15:23	90	£26.7700	CHIX	130000OWE
25/09/2025 12:15:23	82	£26.7700	XLON	S9YOJGU6FF
25/09/2025 12:15:23	116	£26.7700	BATE	030000LG1
25/09/2025 12:16:26	83	£26.7650	XLON	S9YOJGU7H0
25/09/2025 12:16:26	84	£26.7650	XLON	S9YOJGU7H1
25/09/2025 12:16:26	127	£26.7650	BATE	030000LHT
25/09/2025 12:16:26	89	£26.7650	CHIX	130000OYN
25/09/2025 12:16:26	111	£26.7650	BATE	030000LHU
25/09/2025 12:16:26	95	£26.7650	CHIX	130000OYO
25/09/2025 12:17:12	73	£26.7650	XLON	S9YOJGU7IA
25/09/2025 12:17:12	47	£26.7650	XLON	S9YOJGU7IA
25/09/2025 12:17:12	176	£26.7650	BATE	030000LII
25/09/2025 12:17:12	136	£26.7650	CHIX	130000OZU
25/09/2025 12:17:12	201	€30.7650	XAMS	202509251231873
25/09/2025 12:17:12	219	€30.7650	XAMS	202509251233153
25/09/2025 12:17:12	422	€30.7650	CEUX	2600028EH
25/09/2025 12:17:28	236	€30.7600	XAMS	202509251235713
25/09/2025 12:17:28	55	€30.7600	XAMS	202509251235713
25/09/2025 12:17:39	116	£26.7650	XLON	S9YOJGU7JJ
25/09/2025 12:17:39	162	£26.7650	CHIX	130000OZZ
25/09/2025 12:17:39	168	£26.7650	BATE	030000LJ0
25/09/2025 12:17:39	161	€30.7600	XAMS	202509251238785
25/09/2025 12:17:45	150	€30.7600	CEUX	2600028HQ
25/09/2025 12:17:58	628	€30.7650	XAMS	202509251240577
25/09/2025 12:18:40	180	£26.7700	XLON	S9YOJGU7LO
25/09/2025 12:18:40	260	£26.7700	XLON	S9YOJGU7LQ
25/09/2025 12:18:40	262	£26.7700	BATE	030000LKL
25/09/2025 12:18:40	302	£26.7700	BATE	030000LKM

25/09/2025 12:18:40	195	€30.7650	CEUX	2600028NV
25/09/2025 12:18:40	26	€30.7650	XAMS	202509251241857
25/09/2025 12:18:40	186	€30.7650	XAMS	202509251241857
25/09/2025 12:19:04	171	£26.7650	XLON	S9YOJGU7LB
25/09/2025 12:19:04	189	£26.7650	CHIX	130000P1Q
25/09/2025 12:19:04	242	£26.7650	BATE	030000LLE
25/09/2025 12:19:04	240	€30.7600	CEUX	2600028RO
25/09/2025 12:19:04	129	€30.7600	CEUX	2600028RV
25/09/2025 12:19:04	60	€30.7600	XAMS	202509251244417
25/09/2025 12:19:43	142	£26.7650	CHIX	130000P2G
25/09/2025 12:19:43	126	£26.7650	XLON	S9YOJGU7OF
25/09/2025 12:19:43	179	£26.7650	BATE	030000LMB
25/09/2025 12:20:12	119	£26.7650	BATE	030000LNF
25/09/2025 12:20:12	23	£26.7650	BATE	030000LNF
25/09/2025 12:20:12	139	£26.7650	CHIX	130000P3X
25/09/2025 12:20:12	138	£26.7650	XLON	S9YOJGU7P1
25/09/2025 12:20:12	241	€30.7550	CEUX	26000290A
25/09/2025 12:20:12	198	€30.7550	XAMS	202509251247745
25/09/2025 12:20:35	135	£26.7500	BATE	030000LNR
25/09/2025 12:20:35	80	£26.7500	CHIX	130000P4J
25/09/2025 12:20:35	77	£26.7500	XLON	S9YOJGU7QT
25/09/2025 12:20:35	199	€30.7400	CEUX	26000292R
25/09/2025 12:20:35	196	€30.7400	XAMS	202509251251329
25/09/2025 12:20:35	18	€30.7400	XAMS	202509251251329
25/09/2025 12:21:03	297	£26.7350	BATE	030000LR3
25/09/2025 12:21:21	198	€30.7250	XAMS	202509251258497
25/09/2025 12:21:21	99	€30.7250	CEUX	2600029TB
25/09/2025 12:21:49	293	£26.7450	CHIX	130000PBE
25/09/2025 12:21:49	53	€30.7300	CEUX	2600029ZY
25/09/2025 12:21:49	15	€30.7300	XAMS	202509251259521
25/09/2025 12:21:49	14	€30.7300	XAMS	202509251259521
25/09/2025 12:21:49	14	€30.7300	XAMS	202509251259521
25/09/2025 12:21:49	15	€30.7300	XAMS	202509251259521
25/09/2025 12:21:56	302	£26.7450	XLON	S9YOJGU7Y3
25/09/2025 12:23:43	410	€30.7400	CEUX	260002AFB
25/09/2025 12:23:45	309	£26.7450	CHIX	130000PEP
25/09/2025 12:23:45	299	£26.7450	CHIX	130000PEQ
25/09/2025 12:23:45	216	€30.7350	XAMS	202509251263105
25/09/2025 12:23:45	212	€30.7350	XAMS	202509251263361
25/09/2025 12:23:45	207	€30.7350	XAMS	202509251264129
25/09/2025 12:23:45	185	€30.7350	XAMS	202509251264385
25/09/2025 12:23:48	29	€30.7350	CEUX	260002AFV
25/09/2025 12:24:18	104	£26.7450	CHIX	130000PFD
25/09/2025 12:24:18	116	£26.7450	BATE	030000LWE
25/09/2025 12:24:18	90	£26.7450	XLON	S9YOJGU71U
25/09/2025 12:24:18	116	£26.7450	BATE	030000LWF
25/09/2025 12:24:18	84	£26.7450	XLON	S9YOJGU71V
25/09/2025 12:24:18	106	£26.7450	CHIX	130000PFE
25/09/2025 12:24:18	61	€30.7350	XAMS	202509251264897
25/09/2025 12:24:18	197	€30.7350	CEUX	260002AHY
25/09/2025 12:24:31	76	£26.7450	XLON	S9YOJGU713
25/09/2025 12:24:31	100	£26.7450	CHIX	130000PFS
25/09/2025 12:24:31	109	£26.7450	BATE	030000LWT
25/09/2025 12:24:31	84	€30.7350	CEUX	260002AJ8
25/09/2025 12:24:31	58	€30.7350	XAMS	202509251265665
25/09/2025 12:24:46	180	€30.7300	XAMS	202509251267969
25/09/2025 12:25:02	95	£26.7400	CHIX	130000PG6
25/09/2025 12:25:02	82	£26.7400	XLON	S9YOJGU73I

25/09/2025 12:25:02	125	£26.7400	BATE	030000LX5
25/09/2025 12:25:02	122	€30.7300	CEUX	260002AM2
25/09/2025 12:25:02	102	€30.7300	XAMS	202509251268993
25/09/2025 12:25:32	138	€30.7250	CEUX	260002ARA
25/09/2025 12:25:32	28	€30.7250	CEUX	260002ARA
25/09/2025 12:25:32	25	€30.7250	CEUX	260002ARA
25/09/2025 12:25:32	216	€30.7250	CEUX	260002ARD
25/09/2025 12:26:24	146	£26.7400	XLON	S9YOJGU76P
25/09/2025 12:26:24	152	£26.7400	CHIX	130000PJF
25/09/2025 12:26:24	224	€30.7300	XAMS	202509251270529
25/09/2025 12:26:24	196	€30.7300	CEUX	260002AWM
25/09/2025 12:26:24	17	€30.7300	CEUX	260002AWM
25/09/2025 12:26:56	148	£26.7400	XLON	S9YOJGU77T
25/09/2025 12:26:56	149	£26.7400	CHIX	130000PK0
25/09/2025 12:27:15	210	€30.7350	CEUX	260002B2T
25/09/2025 12:27:15	223	€30.7350	XAMS	202509251273601
25/09/2025 12:27:19	286	£26.7450	XLON	S9YOJGU778
25/09/2025 12:27:25	171	£26.7400	XLON	S9YOJGU77A
25/09/2025 12:27:25	252	£26.7400	CHIX	130000PKI
25/09/2025 12:28:28	428	€30.7300	XAMS	202509251274113
25/09/2025 12:28:28	11	€30.7300	XAMS	202509251274369
25/09/2025 12:28:28	427	€30.7300	XAMS	202509251274369
25/09/2025 12:28:28	393	€30.7300	XAMS	202509251274881
25/09/2025 12:28:28	45	€30.7300	XAMS	202509251274881
25/09/2025 12:28:32	272	£26.7400	XLON	S9YOJGU795
25/09/2025 12:28:32	207	£26.7400	XLON	S9YOJGU796
25/09/2025 12:28:32	297	£26.7400	CHIX	130000PLR
25/09/2025 12:28:32	220	£26.7400	CHIX	130000PLS
25/09/2025 12:28:32	214	€30.7300	CEUX	260002B8Q
25/09/2025 12:28:32	217	€30.7300	CEUX	260002B8R
25/09/2025 12:28:32	198	€30.7300	XAMS	202509251277185
25/09/2025 12:28:32	166	€30.7300	XAMS	202509251277441
25/09/2025 12:28:32	28	€30.7300	XAMS	202509251277441
25/09/2025 12:28:32	17	€30.7300	XAMS	202509251277441
25/09/2025 12:29:26	243	£26.7400	XLON	S9YOJGU7AA
25/09/2025 12:29:26	49	£26.7400	XLON	S9YOJGU7AA
25/09/2025 12:29:26	183	£26.7400	XLON	S9YOJGU7AC
25/09/2025 12:29:26	127	£26.7400	XLON	S9YOJGU7AC
25/09/2025 12:30:00	199	£26.7350	CHIX	130000PN2
25/09/2025 12:30:00	112	£26.7350	CHIX	130000PN3
25/09/2025 12:30:00	146	£26.7350	XLON	S9YOJGU7CT
25/09/2025 12:30:00	88	£26.7350	XLON	S9YOJGU7CU
25/09/2025 12:30:00	258	£26.7350	BATE	030000M1T
25/09/2025 12:30:00	87	£26.7350	BATE	030000M1U
25/09/2025 12:31:10	150	£26.7350	XLON	S9YOJGU7FT
25/09/2025 12:31:10	237	£26.7350	CHIX	130000PQ3
25/09/2025 12:31:10	222	£26.7350	XLON	S9YOJGU7FU
25/09/2025 12:31:10	281	£26.7350	CHIX	130000PQ4
25/09/2025 12:31:10	321	£26.7350	BATE	030000M4T
25/09/2025 12:31:10	251	£26.7350	BATE	030000M4U
25/09/2025 12:31:10	212	€30.7200	CEUX	260002BTv
25/09/2025 12:31:10	225	€30.7200	XAMS	202509251285633
25/09/2025 12:32:08	47	€30.7050	XAMS	202509251289729
25/09/2025 12:32:08	124	€30.7050	XAMS	202509251289729
25/09/2025 12:32:12	213	€30.7050	CEUX	260002C5V
25/09/2025 12:32:12	192	€30.7050	CEUX	260002C5W
25/09/2025 12:32:12	55	€30.7050	XAMS	202509251289729
25/09/2025 12:32:12	76	€30.7050	XAMS	202509251290497

25/09/2025 12:32:42	75	€30.7050	CEUX	260002C9I
25/09/2025 12:32:42	73	€30.7050	XAMS	202509251290753
25/09/2025 12:32:48	96	£26.7250	CHIX	130000PT8
25/09/2025 12:32:48	139	£26.7250	CHIX	130000PT9
25/09/2025 12:32:48	95	£26.7250	XLON	S9YOJGU8L0
25/09/2025 12:32:48	143	£26.7250	XLON	S9YOJGU8L1
25/09/2025 12:32:48	103	£26.7250	BATE	030000M7S
25/09/2025 12:32:48	138	£26.7250	BATE	030000M7T
25/09/2025 12:33:57	118	£26.7300	XLON	S9YOJGU8N6
25/09/2025 12:33:57	130	£26.7300	XLON	S9YOJGU8N7
25/09/2025 12:33:57	144	£26.7300	CHIX	130000PUO
25/09/2025 12:33:57	162	£26.7300	BATE	030000M99
25/09/2025 12:33:57	157	£26.7300	BATE	030000M9A
25/09/2025 12:33:57	150	£26.7300	CHIX	130000PUP
25/09/2025 12:34:01	195	€30.7100	CEUX	260002CF4
25/09/2025 12:34:01	169	€30.7100	XAMS	202509251294081
25/09/2025 12:34:01	14	€30.7100	XAMS	202509251294337
25/09/2025 12:34:01	169	€30.7100	XAMS	202509251294337
25/09/2025 12:34:01	48	€30.7100	CEUX	260002CF4
25/09/2025 12:34:01	226	€30.7100	CEUX	260002CF6
25/09/2025 12:34:16	114	£26.7250	CHIX	130000PVG
25/09/2025 12:34:16	95	£26.7250	XLON	S9YOJGU8OX
25/09/2025 12:34:16	98	£26.7250	BATE	030000M9Y
25/09/2025 12:34:16	196	€30.7050	CEUX	260002CI3
25/09/2025 12:34:16	17	€30.7050	CEUX	260002CI3
25/09/2025 12:34:16	196	€30.7050	XAMS	202509251294849
25/09/2025 12:34:16	27	€30.7050	XAMS	202509251294849
25/09/2025 12:35:01	98	£26.7250	XLON	S9YOJGU8PO
25/09/2025 12:35:01	94	£26.7250	CHIX	130000PW8
25/09/2025 12:35:01	92	£26.7250	BATE	030000MB2
25/09/2025 12:35:23	104	£26.7250	CHIX	130000PWY
25/09/2025 12:35:23	121	£26.7250	BATE	030000MBS
25/09/2025 12:35:23	81	£26.7250	XLON	S9YOJGU8P3
25/09/2025 12:35:32	209	€30.7000	CEUX	260002CRK
25/09/2025 12:35:32	211	€30.7000	XAMS	202509251300481
25/09/2025 12:36:11	221	€30.7000	XAMS	202509251307649
25/09/2025 12:36:12	87	€30.7000	CEUX	260002CWI
25/09/2025 12:36:12	112	€30.7000	CEUX	260002CWI
25/09/2025 12:36:12	17	€30.7000	CEUX	260002CWI
25/09/2025 12:36:37	80	£26.7200	XLON	S9YOJGU8R2
25/09/2025 12:36:37	103	£26.7200	BATE	030000MDK
25/09/2025 12:36:37	100	£26.7200	CHIX	130000PZ6
25/09/2025 12:37:17	122	£26.7200	CHIX	130000PZT
25/09/2025 12:37:17	111	£26.7200	BATE	030000ME7
25/09/2025 12:37:17	77	£26.7200	XLON	S9YOJGU8SQ
25/09/2025 12:37:17	234	€30.7000	CEUX	260002D1L
25/09/2025 12:37:17	172	€30.7000	XAMS	202509251312513
25/09/2025 12:38:11	100	£26.7200	XLON	S9YOJGU8UM
25/09/2025 12:38:11	84	£26.7200	XLON	S9YOJGU8UN
25/09/2025 12:38:11	98	£26.7200	BATE	030000MFS
25/09/2025 12:38:11	103	£26.7200	CHIX	130000Q1L
25/09/2025 12:38:11	104	£26.7200	BATE	030000MFT
25/09/2025 12:38:11	87	£26.7200	CHIX	130000Q1M
25/09/2025 12:38:11	18	£26.7200	BATE	030000MFT
25/09/2025 12:38:43	90	£26.7150	CHIX	130000Q1Y
25/09/2025 12:38:43	81	£26.7150	XLON	S9YOJGU8VM
25/09/2025 12:38:43	115	£26.7150	BATE	030000MG6
25/09/2025 12:38:43	1	€30.6950	CEUX	260002DEX

25/09/2025 12:38:43	195	€30.6950	CEUX	260002DEX
25/09/2025 12:38:43	200	€30.6950	CEUX	260002DEZ
25/09/2025 12:38:43	206	€30.6950	XAMS	202509251314817
25/09/2025 12:38:43	203	€30.6950	XAMS	202509251315073
25/09/2025 12:39:33	431	£26.7300	BATE	030000MH8
25/09/2025 12:39:33	183	€30.7100	XAMS	202509251321729
25/09/2025 12:39:33	180	€30.7100	XAMS	202509251321985
25/09/2025 12:39:34	243	€30.7100	CEUX	260002DN3
25/09/2025 12:39:34	55	€30.7100	CEUX	260002DN4
25/09/2025 12:39:34	166	€30.7100	XAMS	202509251322241
25/09/2025 12:39:56	77	£26.7300	BATE	030000MIF
25/09/2025 12:39:58	133	£26.7300	CHIX	130000Q4D
25/09/2025 12:39:58	112	£26.7300	BATE	030000MIF
25/09/2025 12:39:58	126	£26.7300	XLON	S9YOJGU8YM
25/09/2025 12:39:59	211	€30.7100	CEUX	260002DQB
25/09/2025 12:39:59	218	€30.7100	XAMS	202509251323521
25/09/2025 12:40:08	244	£26.7300	XLON	S9YOJGU8Y1
25/09/2025 12:40:08	214	£26.7300	XLON	S9YOJGU8Y1
25/09/2025 12:40:50	28	£26.7250	BATE	030000MK5
25/09/2025 12:40:57	133	£26.7300	XLON	S9YOJGU80Z
25/09/2025 12:40:57	140	£26.7300	CHIX	130000Q6O
25/09/2025 12:40:57	137	£26.7300	BATE	030000MK9
25/09/2025 12:40:59	184	€30.7050	XAMS	202509251326081
25/09/2025 12:40:59	252	€30.7050	XAMS	202509251326337
25/09/2025 12:41:07	144	£26.7250	XLON	S9YOJGU808
25/09/2025 12:41:33	93	£26.7300	XLON	S9YOJGU814
25/09/2025 12:41:33	86	£26.7300	CHIX	130000Q7H
25/09/2025 12:41:33	101	£26.7300	BATE	030000MLA
25/09/2025 12:41:52	159	£26.7250	XLON	S9YOJGU82Z
25/09/2025 12:41:52	145	£26.7250	BATE	030000MM6
25/09/2025 12:41:52	113	£26.7250	CHIX	130000Q8G
25/09/2025 12:41:52	193	€30.7000	CEUX	260002E58
25/09/2025 12:41:52	210	€30.7000	XAMS	202509251327105
25/09/2025 12:42:18	86	£26.7200	XLON	S9YOJGU838
25/09/2025 12:42:18	89	£26.7200	CHIX	130000Q94
25/09/2025 12:42:18	120	£26.7200	BATE	030000MMT
25/09/2025 12:42:18	219	€30.6950	XAMS	202509251328385
25/09/2025 12:42:51	111	£26.7200	CHIX	130000Q9S
25/09/2025 12:42:51	90	£26.7200	BATE	030000MNQ
25/09/2025 12:42:51	55	£26.7200	XLON	S9YOJGU84U
25/09/2025 12:42:51	46	£26.7200	XLON	S9YOJGU84U
25/09/2025 12:42:51	45	€30.6950	CEUX	260002EBL
25/09/2025 12:42:51	65	€30.6950	CEUX	260002EBL
25/09/2025 12:42:51	104	€30.6950	XAMS	202509251329921
25/09/2025 12:43:30	400	€30.7000	CEUX	260002EIT
25/09/2025 12:44:05	137	£26.7300	XLON	S9YOJGU86H
25/09/2025 12:44:05	18	£26.7300	XLON	S9YOJGU86I
25/09/2025 12:44:05	128	£26.7300	XLON	S9YOJGU86I
25/09/2025 12:44:05	173	£26.7300	CHIX	130000Q8Q
25/09/2025 12:44:05	162	£26.7300	CHIX	130000QBR
25/09/2025 12:44:45	83	£26.7300	XLON	S9YOJGU87H
25/09/2025 12:44:45	88	£26.7300	XLON	S9YOJGU87I
25/09/2025 12:44:45	117	£26.7300	BATE	030000MQ0
25/09/2025 12:44:45	111	£26.7300	BATE	030000MQ1
25/09/2025 12:44:45	101	£26.7300	CHIX	130000QCM
25/09/2025 12:44:45	100	£26.7300	CHIX	130000QCN
25/09/2025 12:45:59	62	€30.7150	CEUX	260002F21
25/09/2025 12:46:23	295	£26.7450	BATE	030000MSQ

25/09/2025 12:46:23	124	£26.7450	BATE	030000MSR
25/09/2025 12:46:23	161	£26.7450	BATE	030000MSR
25/09/2025 12:46:28	91	€30.7150	CEUX	260002F21
25/09/2025 12:46:28	26	€30.7150	XAMS	202509251334017
25/09/2025 12:46:28	250	€30.7150	XAMS	202509251334529
25/09/2025 12:46:28	423	€30.7150	XAMS	202509251335041
25/09/2025 12:46:35	180	£26.7400	BATE	030000MSY
25/09/2025 12:46:50	455	£26.7450	BATE	030000MTB
25/09/2025 12:46:50	279	£26.7450	BATE	030000MTE
25/09/2025 12:47:21	61	€30.7250	CEUX	260002FDX
25/09/2025 12:47:21	144	€30.7250	CEUX	260002FDX
25/09/2025 12:47:21	24	€30.7250	CEUX	260002FDZ
25/09/2025 12:47:21	173	€30.7250	CEUX	260002FDZ
25/09/2025 12:47:21	230	€30.7250	XAMS	202509251337601
25/09/2025 12:47:21	221	€30.7250	XAMS	202509251337857
25/09/2025 12:47:28	190	€30.7200	CEUX	260002FEN
25/09/2025 12:47:29	20	€30.7200	CEUX	260002FEN
25/09/2025 12:47:29	195	€30.7200	XAMS	202509251338113
25/09/2025 12:47:30	104	£26.7400	CHIX	130000QHT
25/09/2025 12:47:30	95	£26.7400	BATE	030000MUJ
25/09/2025 12:47:30	84	£26.7400	XLON	S9YOJGU8BK
25/09/2025 12:48:20	196	€30.7150	CEUX	260002FLK
25/09/2025 12:48:20	228	€30.7150	XAMS	202509251340673
25/09/2025 12:48:20	7	€30.7150	XAMS	202509251341185
25/09/2025 12:49:13	427	€30.7250	XAMS	202509251344769
25/09/2025 12:49:14	291	£26.7450	XLON	S9YOJGU8FJ
25/09/2025 12:49:14	303	£26.7450	XLON	S9YOJGU8FK
25/09/2025 12:49:16	301	£26.7450	XLON	S9YOJGU8FZ
25/09/2025 12:49:53	122	£26.7550	XLON	S9YOJGU9J6
25/09/2025 12:49:53	187	£26.7550	BATE	030000MYL
25/09/2025 12:50:28	89	£26.7550	XLON	S9YOJGU9KC
25/09/2025 12:50:28	93	£26.7550	CHIX	130000QN3
25/09/2025 12:50:28	122	£26.7550	BATE	030000MZG
25/09/2025 12:50:29	429	€30.7350	XAMS	202509251345281
25/09/2025 12:50:29	406	€30.7350	XAMS	202509251345537
25/09/2025 12:50:33	216	€30.7300	CEUX	260002G62
25/09/2025 12:50:33	211	€30.7300	CEUX	260002G63
25/09/2025 12:52:14	222	£26.7550	CHIX	130000QQI
25/09/2025 12:52:14	135	£26.7550	CHIX	130000QQJ
25/09/2025 12:52:14	332	£26.7550	BATE	030000N24
25/09/2025 12:52:14	162	£26.7550	BATE	030000N25
25/09/2025 12:52:14	211	€30.7400	CEUX	260002GMR
25/09/2025 12:52:14	163	€30.7400	CEUX	260002GMS
25/09/2025 12:52:14	41	€30.7400	CEUX	260002GMS
25/09/2025 12:52:14	209	€30.7400	XAMS	202509251349633
25/09/2025 12:52:14	211	€30.7400	XAMS	202509251349889
25/09/2025 12:52:24	350	€30.7350	CEUX	260002GNQ
25/09/2025 12:52:24	248	€30.7350	CEUX	260002GNR
25/09/2025 12:52:41	229	£26.7600	CHIX	130000QSR
25/09/2025 12:52:41	232	£26.7600	CHIX	130000QSS
25/09/2025 12:52:41	433	£26.7600	BATE	030000N37
25/09/2025 12:52:41	210	£26.7600	XLON	S9YOJGU9QI
25/09/2025 12:52:41	394	£26.7600	BATE	030000N38
25/09/2025 12:52:41	230	£26.7600	XLON	S9YOJGU9QJ
25/09/2025 12:52:58	18	£26.7600	BATE	030000N43
25/09/2025 12:53:36	232	£26.7600	XLON	S9YOJGU9SF
25/09/2025 12:53:36	162	£26.7600	XLON	S9YOJGU9TG
25/09/2025 12:53:36	254	£26.7600	CHIX	130000QVJ

25/09/2025 12:53:36	152	£26.7600	BATE	030000N43
25/09/2025 12:53:36	216	£26.7600	CHIX	130000QVK
25/09/2025 12:53:36	192	£26.7600	BATE	030000N43
25/09/2025 12:53:36	193	£26.7600	BATE	030000N5B
25/09/2025 12:53:36	372	£30.7400	CEUX	260002GXR
25/09/2025 12:53:36	235	£30.7400	CEUX	260002GXS
25/09/2025 12:53:36	267	£30.7400	XAMS	202509251352705
25/09/2025 12:53:36	200	£30.7400	XAMS	202509251352961
25/09/2025 12:53:52	185	£30.7350	XAMS	202509251354497
25/09/2025 12:54:00	84	£30.7350	XAMS	202509251355009
25/09/2025 12:54:28	150	£26.7600	CHIX	130000QWX
25/09/2025 12:54:28	151	£26.7600	BATE	030000N6N
25/09/2025 12:54:45	196	£26.7550	CHIX	130000QXJ
25/09/2025 12:54:45	150	£26.7550	XLON	S9YOJGU9V0
25/09/2025 12:54:45	127	£26.7550	BATE	030000N7Q
25/09/2025 12:54:45	92	£26.7550	BATE	030000N7Q
25/09/2025 12:54:45	129	£30.7350	CEUX	260002H79
25/09/2025 12:54:45	213	£30.7350	CEUX	260002H7C
25/09/2025 12:54:45	1	£30.7350	CEUX	260002H7C
25/09/2025 12:54:45	1	£30.7350	XAMS	202509251355009
25/09/2025 12:54:45	218	£30.7350	XAMS	202509251355521
25/09/2025 12:55:15	172	£30.7300	XAMS	202509251356545
25/09/2025 12:55:16	120	£30.7300	CEUX	260002HAU
25/09/2025 12:55:16	49	£30.7300	CEUX	260002HAU
25/09/2025 12:55:16	43	£30.7300	CEUX	260002HAU
25/09/2025 12:55:16	18	£30.7300	CEUX	260002HAU
25/09/2025 12:55:34	122	£26.7500	XLON	S9YOJGU9YR
25/09/2025 12:55:34	135	£26.7500	CHIX	130000QYY
25/09/2025 12:55:34	178	£26.7500	BATE	030000N97
25/09/2025 12:56:04	45	£26.7500	XLON	S9YOJGU9ZJ
25/09/2025 12:56:04	68	£26.7500	XLON	S9YOJGU9ZJ
25/09/2025 12:56:04	157	£26.7500	BATE	030000N9F
25/09/2025 12:56:04	152	£26.7500	CHIX	130000QZA
25/09/2025 12:56:47	116	£26.7500	XLON	S9YOJGU9ZA
25/09/2025 12:56:47	130	£26.7500	CHIX	130000R0L
25/09/2025 12:56:47	195	£26.7500	BATE	030000NAM
25/09/2025 12:56:47	195	£30.7250	XAMS	202509251361153
25/09/2025 12:56:47	33	£30.7250	XAMS	202509251361409
25/09/2025 12:56:47	176	£30.7250	XAMS	202509251361409
25/09/2025 12:56:47	206	£30.7250	CEUX	260002HM2
25/09/2025 12:56:47	186	£30.7250	CEUX	260002HM3
25/09/2025 12:56:47	20	£30.7250	CEUX	260002HM3
25/09/2025 12:57:03	35	£26.7450	BATE	030000NB5
25/09/2025 12:57:08	116	£26.7450	XLON	S9YOJGU90M
25/09/2025 12:57:08	164	£26.7450	CHIX	130000R1C
25/09/2025 12:57:08	119	£26.7450	BATE	030000NB5
25/09/2025 12:57:40	28	£30.7300	CEUX	260002HVZ
25/09/2025 12:57:40	185	£30.7300	CEUX	260002HVZ
25/09/2025 12:57:40	189	£30.7300	XAMS	202509251367297
25/09/2025 12:57:46	88	£26.7550	CHIX	130000R2S
25/09/2025 12:57:46	128	£26.7550	BATE	030000NCF
25/09/2025 12:57:46	90	£26.7550	XLON	S9YOJGU91V
25/09/2025 12:58:12	540	£26.7500	XLON	S9YOJGU92Q
25/09/2025 12:58:12	201	£26.7500	CHIX	130000R3G
25/09/2025 12:58:12	208	£30.7200	XAMS	202509251369345
25/09/2025 12:58:12	215	£30.7200	CEUX	260002I16
25/09/2025 12:58:30	32	£30.7200	XAMS	202509251370625
25/09/2025 12:58:30	151	£30.7200	XAMS	202509251370625

25/09/2025 12:58:30	149	€30.7200	CEUX	260002I5U
25/09/2025 12:58:30	98	€30.7200	XAMS	202509251371137
25/09/2025 12:58:58	297	£26.7450	BATE	030000NEP
25/09/2025 12:58:58	18	£26.7450	BATE	030000NEP
25/09/2025 12:58:58	216	£26.7450	CHIX	130000R66
25/09/2025 12:58:58	194	£26.7450	XLON	S9YOJGU95W
25/09/2025 12:59:44	169	£26.7450	CHIX	130000R72
25/09/2025 12:59:44	13	£26.7450	CHIX	130000R73
25/09/2025 12:59:44	43	£26.7450	XLON	S9YOJGU97N
25/09/2025 12:59:44	219	€30.7150	XAMS	202509251371905
25/09/2025 12:59:55	207	£26.7450	BATE	030000NFY
25/09/2025 12:59:55	164	£26.7450	XLON	S9YOJGU97E
25/09/2025 12:59:55	128	£26.7450	BATE	030000NFZ
25/09/2025 12:59:55	105	£26.7450	XLON	S9YOJGU97F
25/09/2025 12:59:55	188	£26.7450	CHIX	130000R73
25/09/2025 12:59:55	135	£26.7450	CHIX	130000R7A
25/09/2025 12:59:55	225	€30.7150	CEUX	260002IID
25/09/2025 12:59:55	112	€30.7150	CEUX	260002IIE
25/09/2025 12:59:55	191	€30.7150	XAMS	202509251372673
25/09/2025 12:59:55	96	€30.7150	XAMS	202509251372929
25/09/2025 13:00:14	150	£26.7500	XLON	S9YOJGU98Z
25/09/2025 13:00:14	21	£26.7500	XLON	S9YOJGU98Z
25/09/2025 13:00:14	201	£26.7500	CHIX	130000R85
25/09/2025 13:00:14	225	£26.7500	BATE	030000NGM
25/09/2025 13:00:18	130	€30.7200	CEUX	260002IN9
25/09/2025 13:00:20	55	€30.7200	CEUX	260002IN9
25/09/2025 13:00:21	149	€30.7200	CEUX	260002IN9
25/09/2025 13:00:21	49	€30.7200	CEUX	260002IN9
25/09/2025 13:00:21	46	€30.7200	CEUX	260002IN9
25/09/2025 13:00:32	406	€30.7150	XAMS	202509251376513
25/09/2025 13:00:41	196	£26.7450	CHIX	130000R9E
25/09/2025 13:00:41	172	£26.7450	XLON	S9YOJGU9AM
25/09/2025 13:00:41	202	£26.7450	BATE	030000NHE
25/09/2025 13:01:26	115	£26.7450	XLON	S9YOJGU9EQ
25/09/2025 13:01:26	175	£26.7450	BATE	030000NJ8
25/09/2025 13:01:26	151	£26.7450	CHIX	130000RBV
25/09/2025 13:02:00	104	£26.7450	XLON	S9YOJGU9F2
25/09/2025 13:02:00	159	£26.7450	CHIX	130000RD5
25/09/2025 13:02:00	156	£26.7450	BATE	030000NKJ
25/09/2025 13:02:00	210	€30.7100	XAMS	202509251379073
25/09/2025 13:02:00	218	€30.7100	XAMS	202509251379329
25/09/2025 13:02:00	217	€30.7100	CEUX	260002J1S
25/09/2025 13:02:00	209	€30.7100	CEUX	260002J1T
25/09/2025 13:02:11	145	£26.7450	CHIX	130000RDD
25/09/2025 13:02:11	139	£26.7450	XLON	S9YOJGUAGU
25/09/2025 13:02:11	143	£26.7450	BATE	030000NKT
25/09/2025 13:02:33	418	£26.7450	XLON	S9YOJGUAHT
25/09/2025 13:02:33	105	€30.7100	CEUX	260002J8O
25/09/2025 13:02:33	193	€30.7100	XAMS	202509251383937
25/09/2025 13:02:33	139	€30.7100	XAMS	202509251384193
25/09/2025 13:03:14	69	€30.7150	CEUX	260002JDB
25/09/2025 13:03:14	215	€30.7150	XAMS	202509251385985
25/09/2025 13:03:14	142	€30.7150	CEUX	260002JDB
25/09/2025 13:03:22	85	£26.7500	XLON	S9YOJGUAJ6
25/09/2025 13:03:22	89	£26.7500	CHIX	130000RGG
25/09/2025 13:03:22	122	£26.7500	BATE	030000NN9
25/09/2025 13:04:11	99	£26.7550	BATE	030000NNT
25/09/2025 13:04:11	80	£26.7550	BATE	030000NNU

25/09/2025 13:04:12	18	€30.7200	CEUX	260002JNL
25/09/2025 13:04:23	192	£26.7600	CHIX	130000RIC
25/09/2025 13:04:23	1	€30.7200	CEUX	260002JNL
25/09/2025 13:04:23	200	€30.7200	CEUX	260002JNL
25/09/2025 13:04:23	200	€30.7200	CEUX	260002JNL
25/09/2025 13:04:23	10	€30.7200	CEUX	260002JNL
25/09/2025 13:04:58	55	£26.7550	XLON	S9YOJGUANQ
25/09/2025 13:04:58	84	£26.7550	XLON	S9YOJGUANS
25/09/2025 13:04:58	103	£26.7550	CHIX	130000RJ2
25/09/2025 13:04:58	141	£26.7550	BATE	030000NOJ
25/09/2025 13:04:58	130	£26.7550	BATE	030000NOK
25/09/2025 13:04:58	98	£26.7550	CHIX	130000RJ3
25/09/2025 13:05:47	221	€30.7200	CEUX	260002JV1
25/09/2025 13:05:48	284	£26.7550	XLON	S9YOJGUAOE
25/09/2025 13:05:48	286	£26.7550	XLON	S9YOJGUAOF
25/09/2025 13:05:48	291	£26.7550	CHIX	130000RK1
25/09/2025 13:05:48	336	£26.7550	CHIX	130000RK2
25/09/2025 13:05:48	284	£26.7550	BATE	030000NPT
25/09/2025 13:05:48	207	£26.7550	BATE	030000NPU
25/09/2025 13:05:48	210	€30.7200	CEUX	260002JVA
25/09/2025 13:05:48	216	€30.7200	XAMS	202509251390337
25/09/2025 13:05:48	215	€30.7200	XAMS	202509251390849
25/09/2025 13:06:51	113	£26.7550	XLON	S9YOJGUARG
25/09/2025 13:06:51	158	£26.7550	XLON	S9YOJGUARH
25/09/2025 13:06:51	133	£26.7550	CHIX	130000RLS
25/09/2025 13:06:51	174	£26.7550	BATE	030000NRD
25/09/2025 13:06:51	142	£26.7550	BATE	030000NRE
25/09/2025 13:06:51	151	£26.7550	CHIX	130000RLT
25/09/2025 13:06:57	223	€30.7200	CEUX	260002K3L
25/09/2025 13:06:57	198	€30.7200	XAMS	202509251391105
25/09/2025 13:07:23	25	€30.7200	CEUX	260002K6H
25/09/2025 13:07:23	176	€30.7200	CEUX	260002K6H
25/09/2025 13:07:23	229	€30.7200	CEUX	260002K6H
25/09/2025 13:08:52	211	£26.7550	XLON	S9YOJGUASY
25/09/2025 13:08:52	188	€30.7250	CEUX	260002KG3
25/09/2025 13:08:52	59	€30.7250	CEUX	260002KG3
25/09/2025 13:08:52	137	€30.7250	CEUX	260002KG5
25/09/2025 13:08:54	104	€30.7250	CEUX	260002KG5
25/09/2025 13:08:54	177	€30.7250	XAMS	202509251394945
25/09/2025 13:08:54	199	€30.7250	XAMS	202509251395201
25/09/2025 13:09:10	4	€30.7250	CEUX	260002KJ6
25/09/2025 13:09:17	283	£26.7550	XLON	S9YOJGUAT0
25/09/2025 13:09:17	148	£26.7550	XLON	S9YOJGUAT1
25/09/2025 13:09:17	175	£26.7550	CHIX	130000RPE
25/09/2025 13:09:17	91	£26.7550	CHIX	130000RPF
25/09/2025 13:09:17	135	€30.7250	CEUX	260002KJ6
25/09/2025 13:09:17	99	€30.7250	CEUX	260002KJ6
25/09/2025 13:09:17	49	€30.7250	XAMS	202509251395457
25/09/2025 13:09:17	112	€30.7250	XAMS	202509251395457
25/09/2025 13:09:17	3	€30.7250	XAMS	202509251395457
25/09/2025 13:09:49	159	£26.7550	XLON	S9YOJGUAUJ
25/09/2025 13:09:49	182	£26.7550	XLON	S9YOJGUAUK
25/09/2025 13:09:49	206	£26.7550	BATE	030000NV7
25/09/2025 13:09:49	201	£26.7550	BATE	030000NV8
25/09/2025 13:09:49	193	£26.7550	CHIX	130000RQA
25/09/2025 13:09:49	171	£26.7550	CHIX	130000RQB
25/09/2025 13:09:49	26	£26.7550	CHIX	130000RQB
25/09/2025 13:09:49	14	€30.7200	CEUX	260002KNC

25/09/2025 13:09:49	210	€30.7200	CEUX	260002KNC
25/09/2025 13:09:49	200	€30.7200	XAMS	202509251399041
25/09/2025 13:09:56	162	£26.7500	XLON	S9YOJGUAUW
25/09/2025 13:09:56	213	£26.7500	CHIX	130000RQH
25/09/2025 13:09:56	231	£26.7500	BATE	030000NVH
25/09/2025 13:10:27	205	£26.7500	BATE	030000NWN
25/09/2025 13:10:27	245	£26.7500	XLON	S9YOJGUAU6
25/09/2025 13:10:27	254	£26.7500	CHIX	130000RRH
25/09/2025 13:10:27	150	£26.7500	BATE	030000NWN
25/09/2025 13:10:27	35	€30.7200	CEUX	260002KST
25/09/2025 13:10:27	169	€30.7200	CEUX	260002KST
25/09/2025 13:10:27	213	€30.7200	XAMS	202509251402113
25/09/2025 13:11:45	324	£26.7800	XLON	S9YOJGUAYY
25/09/2025 13:11:45	406	£26.7800	XLON	S9YOJGUAY0
25/09/2025 13:11:45	417	£26.7800	CHIX	130000RTU
25/09/2025 13:11:45	413	£26.7800	CHIX	130000RTV
25/09/2025 13:11:45	304	€30.7600	CEUX	260002L5G
25/09/2025 13:11:45	312	€30.7600	CEUX	260002L5H
25/09/2025 13:11:45	14	€30.7600	CEUX	260002L5H
25/09/2025 13:11:45	44	€30.7600	XAMS	202509251411073
25/09/2025 13:11:45	252	€30.7600	XAMS	202509251411073
25/09/2025 13:11:45	308	€30.7600	XAMS	202509251411585
25/09/2025 13:11:48	240	£26.7800	BATE	030000NZ3
25/09/2025 13:11:48	209	£26.7800	XLON	S9YOJGUAYE
25/09/2025 13:11:48	46	£26.7800	BATE	030000NZ3
25/09/2025 13:11:48	248	£26.7800	CHIX	130000RTZ
25/09/2025 13:12:11	200	€30.7550	XAMS	202509251413121
25/09/2025 13:12:11	56	€30.7550	CEUX	260002L8O
25/09/2025 13:12:11	174	€30.7550	CEUX	260002L8O
25/09/2025 13:12:12	125	£26.7750	XLON	S9YOJGUAZB
25/09/2025 13:12:12	134	£26.7750	CHIX	130000RUO
25/09/2025 13:12:12	160	£26.7750	BATE	030000NZH
25/09/2025 13:13:01	28	£26.7850	CHIX	130000RVG
25/09/2025 13:13:01	411	£26.7850	CHIX	130000RVG
25/09/2025 13:13:12	401	€30.7650	XAMS	202509251415937
25/09/2025 13:13:18	171	£26.7850	XLON	S9YOJGUA2H
25/09/2025 13:13:18	249	£26.7850	CHIX	130000RW0
25/09/2025 13:13:21	224	€30.7600	CEUX	260002LG7
25/09/2025 13:13:21	214	€30.7600	XAMS	202509251416449
25/09/2025 13:13:57	198	£26.7650	BATE	030000O1L
25/09/2025 13:13:57	117	£26.7650	XLON	S9YOJGUA42
25/09/2025 13:13:57	132	£26.7650	CHIX	130000RX7
25/09/2025 13:14:27	83	£26.7650	XLON	S9YOJGUA48
25/09/2025 13:14:55	300	£26.7700	XLON	S9YOJGUA65
25/09/2025 13:15:08	227	£26.7750	XLON	S9YOJGUA8U
25/09/2025 13:15:09	208	€30.7500	CEUX	260002M0D
25/09/2025 13:15:09	212	€30.7500	CEUX	260002M0E
25/09/2025 13:15:09	200	€30.7500	XAMS	202509251420033
25/09/2025 13:15:09	205	€30.7500	XAMS	202509251420289
25/09/2025 13:15:25	128	£26.7700	CHIX	130000RZ6
25/09/2025 13:15:25	116	£26.7700	XLON	S9YOJGUA86
25/09/2025 13:15:25	189	£26.7700	BATE	030000O3G
25/09/2025 13:15:32	228	€30.7450	CEUX	260002M2E
25/09/2025 13:16:21	99	€30.7450	CEUX	260002M8V
25/09/2025 13:16:21	206	€30.7450	CEUX	260002M8X
25/09/2025 13:16:21	97	€30.7450	XAMS	202509251421313
25/09/2025 13:16:21	202	€30.7450	XAMS	202509251421569
25/09/2025 13:16:50	417	£26.7750	XLON	S9YOJGUACH

25/09/2025 13:16:50	420	£26.7750	XLON	S9YOJGUACI
25/09/2025 13:16:53	430	£26.7750	XLON	S9YOJGUAC5
25/09/2025 13:17:00	448	£26.7750	XLON	S9YOJGUADI
25/09/2025 13:17:14	402	€30.7500	CEUX	260002MG4
25/09/2025 13:17:14	78	€30.7500	XAMS	202509251422593
25/09/2025 13:17:14	341	€30.7500	XAMS	202509251422593
25/09/2025 13:17:44	227	€30.7450	CEUX	260002MJO
25/09/2025 13:17:44	217	€30.7450	CEUX	260002MJP
25/09/2025 13:17:44	175	€30.7450	XAMS	202509251423105
25/09/2025 13:17:44	184	€30.7450	XAMS	202509251423361
25/09/2025 13:17:48	253	£26.7700	CHIX	130000S3K
25/09/2025 13:17:54	52	£26.7700	BATE	030000O6R
25/09/2025 13:18:06	251	€30.7400	CEUX	260002MLK
25/09/2025 13:18:06	189	€30.7400	XAMS	202509251427457
25/09/2025 13:18:32	92	£26.7650	XLON	S9YOJGUAFI
25/09/2025 13:18:32	84	£26.7650	CHIX	130000S4T
25/09/2025 13:18:32	97	£26.7650	BATE	030000O7K
25/09/2025 13:18:32	12	£26.7650	CHIX	130000S4T
25/09/2025 13:19:36	100	£26.7600	CHIX	130000S72
25/09/2025 13:19:36	70	£26.7600	CHIX	130000S73
25/09/2025 13:19:36	115	£26.7600	CHIX	130000S73
25/09/2025 13:19:36	91	£26.7600	BATE	030000O9O
25/09/2025 13:19:36	98	£26.7600	XLON	S9YOJGUBJR
25/09/2025 13:19:36	180	£26.7600	BATE	030000O9P
25/09/2025 13:19:36	187	£26.7600	XLON	S9YOJGUBJS
25/09/2025 13:19:36	295	€30.7350	CEUX	260002MZ3
25/09/2025 13:19:36	309	€30.7350	CEUX	260002MZ4
25/09/2025 13:19:36	305	€30.7350	XAMS	202509251430273
25/09/2025 13:19:36	323	€30.7350	XAMS	202509251430529
25/09/2025 13:21:11	119	£26.7700	BATE	030000OBM
25/09/2025 13:21:11	160	£26.7700	BATE	030000OBM
25/09/2025 13:21:11	271	£26.7700	CHIX	130000S9I
25/09/2025 13:21:11	146	£26.7700	BATE	030000OBO
25/09/2025 13:21:11	142	£26.7700	CHIX	130000S9J
25/09/2025 13:21:11	212	€30.7400	CEUX	260002N8N
25/09/2025 13:21:11	199	€30.7400	CEUX	260002N8O
25/09/2025 13:21:11	216	€30.7400	XAMS	202509251436417
25/09/2025 13:21:11	247	€30.7400	XAMS	202509251436673
25/09/2025 13:21:11	44	€30.7400	XAMS	202509251436929
25/09/2025 13:21:49	126	£26.7650	BATE	030000OCM
25/09/2025 13:21:49	5	£26.7650	BATE	030000OCM
25/09/2025 13:21:49	60	£26.7650	CHIX	130000SAD
25/09/2025 13:21:49	88	£26.7650	XLON	S9YOJGUBM1
25/09/2025 13:21:49	67	£26.7650	CHIX	130000SAD
25/09/2025 13:22:00	113	£26.7700	CHIX	130000SBA
25/09/2025 13:22:00	132	£26.7700	BATE	030000OD0
25/09/2025 13:22:00	94	£26.7700	XLON	S9YOJGUBNQ
25/09/2025 13:22:04	277	€30.7450	CEUX	260002NHF
25/09/2025 13:22:04	157	€30.7450	XAMS	202509251442305
25/09/2025 13:22:04	88	€30.7450	XAMS	202509251442305
25/09/2025 13:22:26	29	€30.7400	XAMS	202509251446401
25/09/2025 13:22:26	233	€30.7400	XAMS	202509251446401
25/09/2025 13:22:36	164	£26.7700	CHIX	130000SCJ
25/09/2025 13:22:36	137	£26.7700	XLON	S9YOJGUBOQ
25/09/2025 13:22:36	193	£26.7700	BATE	030000ODZ
25/09/2025 13:22:36	269	€30.7400	CEUX	260002NKM
25/09/2025 13:23:00	131	£26.7650	XLON	S9YOJGUBO7
25/09/2025 13:23:00	129	£26.7650	CHIX	130000SCX

25/09/2025 13:23:00	194	£26.7650	BATE	030000OEI
25/09/2025 13:23:00	139	€30.7350	CEUX	260002NNM
25/09/2025 13:23:00	141	€30.7350	CEUX	260002NNM
25/09/2025 13:23:00	233	€30.7350	XAMS	202509251448193
25/09/2025 13:23:36	309	€30.7350	XAMS	202509251456385
25/09/2025 13:23:36	31	€30.7350	XAMS	202509251456385
25/09/2025 13:23:37	248	€30.7350	CEUX	260002NTO
25/09/2025 13:23:37	49	€30.7350	CEUX	260002NTO
25/09/2025 13:23:37	10	€30.7350	CEUX	260002NTO
25/09/2025 13:23:37	38	€30.7350	CEUX	260002NTO
25/09/2025 13:23:52	25	€30.7400	CEUX	260002NWO
25/09/2025 13:23:53	27	£26.7650	CHIX	130000SE4
25/09/2025 13:23:53	159	£26.7650	CHIX	130000SE4
25/09/2025 13:23:53	265	£26.7650	BATE	030000OFS
25/09/2025 13:23:53	188	£26.7650	XLON	S9YOJGUBR9
25/09/2025 13:23:53	217	£26.7650	BATE	030000OFT
25/09/2025 13:23:53	191	£26.7650	XLON	S9YOJGUBRA
25/09/2025 13:23:53	205	£26.7650	CHIX	130000SE6
25/09/2025 13:23:55	406	€30.7350	CEUX	260002NX3
25/09/2025 13:23:55	8	€30.7350	CEUX	260002NX3
25/09/2025 13:23:55	314	€30.7350	XAMS	202509251459713
25/09/2025 13:25:42	218	£26.7650	XLON	S9YOJGUBU8
25/09/2025 13:25:42	218	£26.7650	XLON	S9YOJGUBU8
25/09/2025 13:25:42	29	£26.7650	XLON	S9YOJGUBU8
25/09/2025 13:25:42	213	£26.7650	XLON	S9YOJGUBUB
25/09/2025 13:25:42	177	£26.7650	XLON	S9YOJGUBUC
25/09/2025 13:25:42	36	£26.7650	XLON	S9YOJGUBUC
25/09/2025 13:25:42	41	£26.7650	BATE	030000OIY
25/09/2025 13:25:42	22	£26.7650	BATE	030000OIY
25/09/2025 13:25:54	161	£26.7700	XLON	S9YOJGUBVT
25/09/2025 13:25:54	161	£26.7700	CHIX	130000SI8
25/09/2025 13:25:54	149	£26.7700	BATE	030000OJE
25/09/2025 13:25:54	106	£26.7700	XLON	S9YOJGUBVU
25/09/2025 13:25:54	14	£26.7700	BATE	030000OJE
25/09/2025 13:25:54	112	£26.7700	BATE	030000OJG
25/09/2025 13:25:54	84	£26.7700	CHIX	130000SI9
25/09/2025 13:25:54	22	£26.7700	CHIX	130000SI9
25/09/2025 13:25:54	339	€30.7450	XAMS	202509251463297
25/09/2025 13:25:54	439	€30.7450	CEUX	260002OAL
25/09/2025 13:25:54	239	€30.7450	CEUX	260002OAM
25/09/2025 13:25:54	110	€30.7450	XAMS	202509251463297
25/09/2025 13:25:54	260	€30.7450	XAMS	202509251463809
25/09/2025 13:26:26	202	£26.7650	XLON	S9YOJGUBVC
25/09/2025 13:26:26	201	£26.7650	CHIX	130000SIT
25/09/2025 13:26:26	319	£26.7650	BATE	030000OK1
25/09/2025 13:26:26	493	€30.7450	CEUX	260002OF0
25/09/2025 13:26:26	351	€30.7450	CEUX	260002OF1
25/09/2025 13:26:26	405	€30.7450	XAMS	202509251465345
25/09/2025 13:26:26	348	€30.7450	XAMS	202509251465601
25/09/2025 13:27:29	247	£26.7700	XLON	S9YOJGUBXQ
25/09/2025 13:27:29	98	£26.7700	XLON	S9YOJGUBXR
25/09/2025 13:27:29	259	£26.7700	CHIX	130000SKK
25/09/2025 13:27:29	236	£26.7700	BATE	030000OLG
25/09/2025 13:27:29	194	£26.7700	BATE	030000OLH
25/09/2025 13:27:29	165	£26.7700	CHIX	130000SKL
25/09/2025 13:27:29	339	€30.7450	XAMS	202509251468417
25/09/2025 13:27:29	358	€30.7450	XAMS	202509251468929
25/09/2025 13:27:29	371	€30.7450	CEUX	260002OOG

25/09/2025 13:27:29	335	€30.7450	CEUX	260002OOK
25/09/2025 13:28:01	168	£26.7650	CHIX	130000SLE
25/09/2025 13:28:01	157	£26.7650	XLON	S9YOJGUBYJ
25/09/2025 13:28:01	159	£26.7650	BATE	030000OMJ
25/09/2025 13:28:03	356	€30.7400	XAMS	202509251469953
25/09/2025 13:28:04	367	€30.7400	CEUX	260002OU8
25/09/2025 13:28:33	714	£26.7700	CHIX	130000SLW
25/09/2025 13:28:33	518	£26.7700	BATE	030000ON4
25/09/2025 13:28:33	189	£26.7700	BATE	030000ON4
25/09/2025 13:28:35	1184	€30.7450	CEUX	260002OYD
25/09/2025 13:28:52	205	€30.7450	CEUX	260002OYD
25/09/2025 13:28:57	1489	£26.7750	XLON	S9YOJGUBY8
25/09/2025 13:29:04	27	€30.7500	XAMS	202509251472001
25/09/2025 13:29:27	15	€30.7500	XAMS	202509251472001
25/09/2025 13:30:00	265	£26.7750	CHIX	130000SQ4
25/09/2025 13:30:00	194	£26.7750	CHIX	130000SQ5
25/09/2025 13:30:00	189	£26.7750	XLON	S9YOJGUB0Y
25/09/2025 13:30:00	312	£26.7750	XLON	S9YOJGUB0Z
25/09/2025 13:30:00	316	£26.7750	BATE	030000OQD
25/09/2025 13:30:00	269	£26.7750	BATE	030000OQF
25/09/2025 13:30:00	1519	€30.7600	XAMS	202509251475073
25/09/2025 13:30:02	448	€30.7550	XAMS	202509251475329
25/09/2025 13:30:02	84	€30.7550	XAMS	202509251475329
25/09/2025 13:30:02	420	€30.7550	XAMS	202509251475329
25/09/2025 13:30:02	112	€30.7550	XAMS	202509251475329
25/09/2025 13:30:02	355	€30.7550	XAMS	202509251475329
25/09/2025 13:30:02	1500	€30.7550	XAMS	202509251476609
25/09/2025 13:30:18	100	£26.7750	XLON	S9YOJGUB20
25/09/2025 13:30:18	217	£26.7750	XLON	S9YOJGUB20
25/09/2025 13:30:18	287	£26.7750	CHIX	130000SSB
25/09/2025 13:30:18	382	£26.7750	BATE	030000OS5
25/09/2025 13:30:35	387	€30.7600	CEUX	260002PNJ
25/09/2025 13:30:35	364	€30.7600	CEUX	260002PNJ
25/09/2025 13:30:35	24	€30.7600	CEUX	260002PNJ
25/09/2025 13:30:35	252	€30.7600	XAMS	202509251479169
25/09/2025 13:30:35	28	€30.7600	XAMS	202509251479169
25/09/2025 13:30:35	325	€30.7600	XAMS	202509251479169
25/09/2025 13:30:35	56	€30.7600	XAMS	202509251479169
25/09/2025 13:30:36	7	€30.7600	XAMS	202509251479169
25/09/2025 13:30:45	200	£26.7750	BATE	030000OT8
25/09/2025 13:30:45	30	£26.7750	BATE	030000OT8
25/09/2025 13:30:59	273	£26.7750	XLON	S9YOJGUB3B
25/09/2025 13:30:59	381	£26.7750	CHIX	130000STC
25/09/2025 13:30:59	138	£26.7750	BATE	030000OT8
25/09/2025 13:30:59	140	€30.7650	CEUX	260002PSI
25/09/2025 13:30:59	576	€30.7650	CEUX	260002PSI
25/09/2025 13:30:59	704	€30.7650	XAMS	202509251481217
25/09/2025 13:31:29	284	£26.7750	XLON	S9YOJGUB6H
25/09/2025 13:31:29	326	£26.7750	CHIX	130000SVS
25/09/2025 13:32:01	597	£26.7850	XLON	S9YOJGUB6B
25/09/2025 13:32:01	17	£26.7850	XLON	S9YOJGUB6C
25/09/2025 13:32:01	303	€30.7800	CEUX	260002Q4P
25/09/2025 13:32:01	39	€30.7800	CEUX	260002Q4P
25/09/2025 13:32:01	350	€30.7800	XAMS	202509251484545
25/09/2025 13:33:06	776	£26.7850	BATE	030000P0X
25/09/2025 13:33:06	769	£26.7850	BATE	030000P0Y
25/09/2025 13:33:34	5	€30.7750	CEUX	260002R17
25/09/2025 13:33:34	336	€30.7750	XAMS	202509251485569

25/09/2025 13:33:34	478	€30.7750	XAMS	202509251485569
25/09/2025 13:33:34	256	€30.7750	XAMS	202509251485569
25/09/2025 13:33:43	127	€30.7750	CEUX	260002R5U
25/09/2025 13:33:59	597	£26.7850	XLON	S9YOJGUBEM
25/09/2025 13:33:59	545	£26.7850	CHIX	130000T5Z
25/09/2025 13:33:59	44	£26.7850	XLON	S9YOJGUBEM
25/09/2025 13:33:59	91	€30.7750	CEUX	260002R5U
25/09/2025 13:33:59	121	€30.7750	XAMS	202509251486593
25/09/2025 13:33:59	147	€30.7750	XAMS	202509251486593
25/09/2025 13:33:59	186	€30.7750	XAMS	202509251486593
25/09/2025 13:33:59	408	€30.7750	XAMS	202509251487361
25/09/2025 13:33:59	31	€30.7750	XAMS	202509251487361
25/09/2025 13:33:59	224	€30.7750	CEUX	260002R5U
25/09/2025 13:33:59	407	€30.7750	CEUX	260002R8Z
25/09/2025 13:34:07	250	£26.7850	BATE	030000P2Z
25/09/2025 13:34:26	341	£26.7850	XLON	S9YOJGUBF6
25/09/2025 13:34:26	238	£26.7850	XLON	S9YOJGUBF8
25/09/2025 13:34:26	398	£26.7850	CHIX	130000T7U
25/09/2025 13:34:26	198	£26.7850	BATE	030000P2Z
25/09/2025 13:34:26	262	£26.7850	BATE	030000P41
25/09/2025 13:34:26	258	£26.7850	CHIX	130000T7W
25/09/2025 13:34:26	899	€30.7800	XAMS	202509251490177
25/09/2025 13:34:26	1058	€30.7800	XAMS	202509251490433
25/09/2025 13:34:56	46	€30.7750	CEUX	260002RJ2
25/09/2025 13:34:56	170	€30.7750	CEUX	260002RJ2
25/09/2025 13:34:56	278	€30.7750	CEUX	260002RJ2
25/09/2025 13:34:56	305	€30.7750	XAMS	202509251496065
25/09/2025 13:34:56	79	€30.7750	XAMS	202509251496065
25/09/2025 13:34:56	45	€30.7750	XAMS	202509251496065
25/09/2025 13:35:03	184	£26.7750	CHIX	130000T94
25/09/2025 13:35:03	249	£26.7750	BATE	030000P4R
25/09/2025 13:35:03	287	£26.7750	XLON	S9YOJGUCJN
25/09/2025 13:35:27	261	€30.7750	XAMS	202509251498369
25/09/2025 13:35:27	390	€30.7750	XAMS	202509251498369
25/09/2025 13:35:27	210	€30.7750	XAMS	202509251498369
25/09/2025 13:36:22	268	£26.7750	XLON	S9YOJGUCNX
25/09/2025 13:36:22	213	£26.7750	XLON	S9YOJGUCNZ
25/09/2025 13:36:22	271	£26.7750	CHIX	130000TAN
25/09/2025 13:36:22	224	£26.7750	BATE	030000P67
25/09/2025 13:36:22	258	£26.7750	BATE	030000P68
25/09/2025 13:36:22	244	£26.7750	CHIX	130000TAP
25/09/2025 13:36:32	667	€30.7750	XAMS	202509251501697
25/09/2025 13:36:34	215	£26.7750	CHIX	130000TB0
25/09/2025 13:36:34	218	£26.7750	XLON	S9YOJGUCN8
25/09/2025 13:36:34	208	£26.7750	BATE	030000P6H
25/09/2025 13:36:34	165	€30.7700	CEUX	260002RXL
25/09/2025 13:36:34	108	€30.7700	CEUX	260002RXL
25/09/2025 13:36:34	429	€30.7700	XAMS	202509251502209
25/09/2025 13:36:35	130	€30.7700	CEUX	260002RXL
25/09/2025 13:36:35	21	€30.7700	CEUX	260002RXL
25/09/2025 13:37:13	341	€30.7700	CEUX	260002S3K
25/09/2025 13:37:13	334	€30.7700	XAMS	202509251504257
25/09/2025 13:38:02	682	€30.7750	CEUX	260002SBY
25/09/2025 13:38:02	702	€30.7750	CEUX	260002SBZ
25/09/2025 13:38:19	79	£26.7750	BATE	030000P9E
25/09/2025 13:38:19	148	£26.7750	CHIX	130000TEL
25/09/2025 13:38:19	545	£26.7750	XLON	S9YOJGUCQB
25/09/2025 13:38:19	109	£26.7750	CHIX	130000TEL

25/09/2025 13:38:19	61	£26.7750	BATE	030000P9F
25/09/2025 13:38:19	206	£26.7750	XLON	S9YOJGUCQC
25/09/2025 13:38:19	221	£26.7750	XLON	S9YOJGUCQC
25/09/2025 13:38:19	98	£26.7750	XLON	S9YOJGUCQC
25/09/2025 13:38:19	73	£26.7750	XLON	S9YOJGUCQF
25/09/2025 13:38:19	183	£26.7750	XLON	S9YOJGUCQF
25/09/2025 13:38:53	480	€30.7750	CEUX	260002SK0
25/09/2025 13:38:53	405	€30.7750	CEUX	260002SK1
25/09/2025 13:38:53	73	€30.7750	CEUX	260002SK1
25/09/2025 13:38:53	387	€30.7750	CEUX	260002SK3
25/09/2025 13:39:18	177	£26.7750	XLON	S9YOJGUCS6
25/09/2025 13:39:18	192	£26.7750	XLON	S9YOJGUCS8
25/09/2025 13:39:18	241	£26.7750	BATE	030000PB5
25/09/2025 13:39:18	190	£26.7750	CHIX	130000TGI
25/09/2025 13:39:18	200	£26.7750	BATE	030000PB6
25/09/2025 13:39:18	197	£26.7750	CHIX	130000TGK
25/09/2025 13:39:18	26	£26.7750	XLON	S9YOJGUCS9
25/09/2025 13:39:37	104	£26.7750	BATE	030000PBK
25/09/2025 13:39:50	156	£26.7750	XLON	S9YOJGUCTP
25/09/2025 13:39:55	150	€30.7800	CEUX	260002SQD
25/09/2025 13:40:00	6	£26.7750	XLON	S9YOJGUCTP
25/09/2025 13:40:00	158	£26.7750	XLON	S9YOJGUCT8
25/09/2025 13:40:00	49	£26.7750	BATE	030000PBK
25/09/2025 13:40:00	149	£26.7750	BATE	030000PC1
25/09/2025 13:40:00	164	£26.7750	CHIX	130000THR
25/09/2025 13:40:00	160	£26.7750	CHIX	130000THS
25/09/2025 13:40:00	69	€30.7800	CEUX	260002SQD
25/09/2025 13:40:00	379	€30.7800	CEUX	260002SQT
25/09/2025 13:40:00	17	€30.7800	CEUX	260002SQT
25/09/2025 13:40:00	169	€30.7800	XAMS	202509251506049
25/09/2025 13:40:00	55	€30.7800	XAMS	202509251506305
25/09/2025 13:40:00	252	€30.7800	XAMS	202509251506305
25/09/2025 13:40:13	593	£26.7750	XLON	S9YOJGUCVN
25/09/2025 13:40:49	305	€30.7850	CEUX	260002SWI
25/09/2025 13:40:49	251	€30.7850	CEUX	260002SWJ
25/09/2025 13:40:53	197	£26.7750	BATE	030000PEE
25/09/2025 13:40:53	202	£26.7750	CHIX	130000TJX
25/09/2025 13:40:53	198	£26.7750	XLON	S9YOJGUCX4
25/09/2025 13:40:53	13	€30.7850	CEUX	260002SWJ
25/09/2025 13:40:53	214	€30.7850	XAMS	202509251509633
25/09/2025 13:40:53	231	€30.7850	XAMS	202509251509889
25/09/2025 13:40:55	234	€30.7850	XAMS	202509251510657
25/09/2025 13:40:55	263	€30.7850	CEUX	260002SX0
25/09/2025 13:41:11	176	£26.7750	XLON	S9YOJGUCYR
25/09/2025 13:41:11	197	£26.7750	CHIX	130000TKR
25/09/2025 13:41:11	6	£26.7750	CHIX	130000TKR
25/09/2025 13:41:11	233	£26.7750	BATE	030000PEV
25/09/2025 13:41:49	204	€30.7800	XAMS	202509251513985
25/09/2025 13:41:49	72	€30.7800	XAMS	202509251513985
25/09/2025 13:41:49	193	€30.7800	XAMS	202509251514497
25/09/2025 13:41:49	124	€30.7800	XAMS	202509251514497
25/09/2025 13:41:49	405	€30.7800	XAMS	202509251515265
25/09/2025 13:42:19	182	€30.7800	XAMS	202509251515521
25/09/2025 13:42:25	118	€30.7800	CEUX	260002TAK
25/09/2025 13:42:26	297	£26.7800	CHIX	130000TO3
25/09/2025 13:42:41	183	£26.7800	BATE	030000PHK
25/09/2025 13:42:41	238	£26.7800	CHIX	130000TOV
25/09/2025 13:43:21	69	€30.7800	CEUX	260002TK2

25/09/2025 13:43:21	54	€30.7800	CEUX	260002TK3
25/09/2025 13:43:21	200	€30.7800	CEUX	260002TK3
25/09/2025 13:43:21	104	€30.7800	CEUX	260002TK3
25/09/2025 13:43:23	200	€30.7800	CEUX	260002TKH
25/09/2025 13:43:23	181	€30.7800	CEUX	260002TKH
25/09/2025 13:43:30	37	€30.7800	XAMS	202509251517825
25/09/2025 13:43:38	118	€30.7800	CEUX	260002TPC
25/09/2025 13:43:38	53	€30.7800	CEUX	260002TPC
25/09/2025 13:43:38	147	€30.7800	XAMS	202509251517825
25/09/2025 13:43:45	122	€30.7800	XAMS	202509251517825
25/09/2025 13:43:45	6	€30.7800	XAMS	202509251519617
25/09/2025 13:43:47	468	£26.7900	XLON	S9YOJGUC51
25/09/2025 13:43:47	453	£26.7900	XLON	S9YOJGUC52
25/09/2025 13:43:47	465	£26.7900	XLON	S9YOJGUC58
25/09/2025 13:43:47	459	£26.7900	XLON	S9YOJGUC59
25/09/2025 13:43:49	2	€30.7900	CEUX	260002TRE
25/09/2025 13:43:52	65	€30.7900	CEUX	260002TRE
25/09/2025 13:43:52	130	€30.7900	CEUX	260002TRP
25/09/2025 13:43:53	203	€30.7900	CEUX	260002TRP
25/09/2025 13:43:53	70	€30.7900	XAMS	202509251522945
25/09/2025 13:43:53	355	€30.7900	XAMS	202509251523201
25/09/2025 13:44:48	546	£26.8000	XLON	S9YOJGUC9F
25/09/2025 13:44:48	232	£26.8000	CHIX	130000TV2
25/09/2025 13:44:48	641	£26.8000	XLON	S9YOJGUCAG
25/09/2025 13:44:48	72	£26.8000	XLON	S9YOJGUCAG
25/09/2025 13:44:49	196	£26.8000	XLON	S9YOJGUCAN
25/09/2025 13:44:49	168	£26.8000	XLON	S9YOJGUCAO
25/09/2025 13:44:49	185	£26.8000	BATE	030000PMY
25/09/2025 13:44:49	258	£26.8000	CHIX	130000TV5
25/09/2025 13:44:49	171	£26.8000	BATE	030000PMZ
25/09/2025 13:44:49	241	£26.8000	CHIX	130000TV6
25/09/2025 13:45:00	373	€30.8000	CEUX	260002U5V
25/09/2025 13:45:00	352	€30.8000	CEUX	260002U5W
25/09/2025 13:45:00	346	€30.8000	XAMS	202509251526785
25/09/2025 13:45:00	345	€30.8000	XAMS	202509251527041
25/09/2025 13:45:14	269	€30.8000	CEUX	260002U93
25/09/2025 13:45:14	229	€30.8000	CEUX	260002U94
25/09/2025 13:45:14	260	€30.8000	XAMS	202509251527297
25/09/2025 13:45:14	292	€30.8000	XAMS	202509251527553
25/09/2025 13:45:57	9	€30.7900	CEUX	260002UJ0
25/09/2025 13:46:03	252	€30.7900	XAMS	202509251529857
25/09/2025 13:46:03	264	€30.7900	XAMS	202509251530113
25/09/2025 13:46:07	81	£26.7850	BATE	030000PQK
25/09/2025 13:46:07	129	£26.7850	CHIX	130000TYF
25/09/2025 13:46:07	132	£26.7850	XLON	S9YOJGUCF1
25/09/2025 13:46:19	183	£26.7850	XLON	S9YOJGUDGK
25/09/2025 13:46:19	237	£26.7850	CHIX	130000TTY
25/09/2025 13:46:19	244	£26.7850	BATE	030000PQV
25/09/2025 13:46:56	105	€30.7900	CEUX	260002URK
25/09/2025 13:46:56	282	€30.7900	CEUX	260002URK
25/09/2025 13:46:56	360	€30.7900	CEUX	260002URM
25/09/2025 13:46:56	283	€30.7900	XAMS	202509251531137
25/09/2025 13:46:56	310	€30.7900	XAMS	202509251531393
25/09/2025 13:47:38	31	£26.7900	XLON	S9YOJGUDH3
25/09/2025 13:47:38	724	£26.7900	XLON	S9YOJGUDH3
25/09/2025 13:47:38	282	£26.7900	XLON	S9YOJGUDH5
25/09/2025 13:47:38	31	£26.7900	XLON	S9YOJGUDH5
25/09/2025 13:47:38	162	£26.7900	CHIX	130000U1Q

25/09/2025 13:47:38	36	£26.7900	CHIX	130000U1Q
25/09/2025 13:47:38	97	£26.7900	CHIX	130000U1Q
25/09/2025 13:47:50	870	€30.7950	CEUX	260002V0J
25/09/2025 13:47:50	888	€30.7950	CEUX	260002V0L
25/09/2025 13:47:51	255	£26.8000	CHIX	130000U26
25/09/2025 13:47:51	208	£26.8000	CHIX	130000U27
25/09/2025 13:47:51	253	£26.8000	BATE	030000PT9
25/09/2025 13:47:51	265	£26.8000	XLON	S9YOJGUDIS
25/09/2025 13:47:51	207	£26.8000	BATE	030000PTA
25/09/2025 13:47:51	216	£26.8000	XLON	S9YOJGUDIT
25/09/2025 13:48:39	256	£26.7900	XLON	S9YOJGUDJ2
25/09/2025 13:48:39	252	£26.7900	CHIX	130000U3Q
25/09/2025 13:48:39	260	£26.7900	BATE	030000PUO
25/09/2025 13:48:39	10	£26.7900	CHIX	130000U3Q
25/09/2025 13:48:39	408	€30.7900	CEUX	260002V8Y
25/09/2025 13:48:39	378	€30.7900	CEUX	260002V8Z
25/09/2025 13:48:39	267	€30.7900	XAMS	202509251534721
25/09/2025 13:48:39	316	€30.7900	XAMS	202509251534977
25/09/2025 13:49:04	5	£26.7850	CHIX	130000U47
25/09/2025 13:49:06	62	€30.7900	CEUX	260002VGI
25/09/2025 13:49:49	124	£26.7900	BATE	030000PWF
25/09/2025 13:49:49	120	£26.7900	BATE	030000PWF
25/09/2025 13:49:49	59	£26.7900	BATE	030000PWF
25/09/2025 13:49:49	53	£26.7900	BATE	030000PWI
25/09/2025 13:50:03	3	£26.7850	BATE	030000PWO
25/09/2025 13:50:09	251	£26.7850	CHIX	130000U47
25/09/2025 13:50:09	89	£26.7850	CHIX	130000U71
25/09/2025 13:50:09	307	£26.7850	BATE	030000PWO
25/09/2025 13:50:09	236	£26.7850	XLON	S9YOJGUDMN
25/09/2025 13:50:09	105	£26.7850	BATE	030000PXD
25/09/2025 13:50:09	166	£26.7850	XLON	S9YOJGUDMO
25/09/2025 13:50:09	311	€30.7900	CEUX	260002VGI
25/09/2025 13:50:09	394	€30.7900	CEUX	260002VU2
25/09/2025 13:50:09	352	€30.7900	XAMS	202509251535745
25/09/2025 13:50:09	334	€30.7900	XAMS	202509251536257
25/09/2025 13:50:09	239	€30.7850	CEUX	260002VU6
25/09/2025 13:50:09	25	€30.7850	CEUX	260002VU6
25/09/2025 13:50:25	138	€30.7850	CEUX	260002VW6
25/09/2025 13:51:02	46	€30.7900	CEUX	260002W4C
25/09/2025 13:51:02	43	€30.7900	XAMS	202509251539841
25/09/2025 13:51:13	248	£26.7850	CHIX	130000UA8
25/09/2025 13:51:13	338	£26.7850	BATE	030000PZQ
25/09/2025 13:51:13	24	£26.7850	BATE	030000PZR
25/09/2025 13:51:13	254	£26.7850	CHIX	130000UA9
25/09/2025 13:51:13	232	£26.7850	XLON	S9YOJGUDOF
25/09/2025 13:51:13	237	£26.7850	XLON	S9YOJGUDPG
25/09/2025 13:51:13	244	£26.7850	BATE	030000PZR
25/09/2025 13:51:43	545	€30.7950	XAMS	202509251540353
25/09/2025 13:51:43	129	€30.7950	XAMS	202509251540353
25/09/2025 13:51:43	143	€30.7950	XAMS	202509251540865
25/09/2025 13:51:43	402	€30.7950	XAMS	202509251540865
25/09/2025 13:51:43	117	€30.7950	XAMS	202509251540865
25/09/2025 13:51:43	95	€30.7950	CEUX	260002WAT
25/09/2025 13:51:43	192	€30.7950	CEUX	260002WAT
25/09/2025 13:51:43	46	€30.7950	CEUX	260002WAT
25/09/2025 13:51:43	152	€30.7950	XAMS	202509251541633
25/09/2025 13:51:43	183	€30.7950	XAMS	202509251541633
25/09/2025 13:52:01	633	£26.8000	XLON	S9YOJGUDQA

25/09/2025 13:52:02	318	£26.8000	XLON	S9YOJGUDQC
25/09/2025 13:52:02	325	£26.8000	CHIX	130000UC1
25/09/2025 13:52:03	174	€30.8100	XAMS	202509251548545
25/09/2025 13:52:03	363	€30.8100	CEUX	260002WE1
25/09/2025 13:52:03	345	€30.8100	CEUX	260002WE2
25/09/2025 13:52:03	180	€30.8100	XAMS	202509251548545
25/09/2025 13:52:03	353	€30.8100	XAMS	202509251549057
25/09/2025 13:52:52	189	£26.7950	BATE	030000Q2M
25/09/2025 13:52:52	251	£26.7950	CHIX	130000UCY
25/09/2025 13:52:52	203	£26.7950	XLON	S9YOJGUDT0
25/09/2025 13:53:32	164	€30.7850	CEUX	260002WY2
25/09/2025 13:53:38	208	£26.7850	XLON	S9YOJGUDWN
25/09/2025 13:53:38	620	£26.7850	XLON	S9YOJGUDWO
25/09/2025 13:53:38	228	£26.7850	CHIX	130000UEZ
25/09/2025 13:53:38	219	£26.7850	BATE	030000Q4D
25/09/2025 13:53:38	480	£26.7850	BATE	030000Q4E
25/09/2025 13:53:38	597	£26.7850	CHIX	130000UF0
25/09/2025 13:53:38	298	€30.7850	CEUX	260002WY2
25/09/2025 13:53:38	464	€30.7850	CEUX	260002WZ6
25/09/2025 13:53:38	404	€30.7850	XAMS	202509251553921
25/09/2025 13:53:38	418	€30.7850	XAMS	202509251554433
25/09/2025 13:53:55	292	£26.7750	BATE	030000Q5F
25/09/2025 13:53:55	83	£26.7750	XLON	S9YOJGUDXA
25/09/2025 13:53:55	390	£26.7750	XLON	S9YOJGUDXA
25/09/2025 13:53:56	650	£26.7750	CHIX	130000UG5
25/09/2025 13:53:56	268	£26.7750	BATE	030000Q5F
25/09/2025 13:54:05	225	€30.7750	CEUX	260002X9X
25/09/2025 13:54:05	144	€30.7750	XAMS	202509251560577
25/09/2025 13:54:05	282	€30.7750	XAMS	202509251560577
25/09/2025 13:54:05	209	€30.7750	XAMS	202509251561601
25/09/2025 13:54:57	1605	£26.7850	CHIX	130000UJG
25/09/2025 13:54:57	451	£26.7850	CHIX	130000UJH
25/09/2025 13:54:57	392	£26.7850	CHIX	130000UJH
25/09/2025 13:54:57	849	£26.7850	CHIX	130000UJH
25/09/2025 13:54:57	284	€30.7850	XAMS	202509251565441
25/09/2025 13:54:57	423	€30.7850	CEUX	260002XHK
25/09/2025 13:55:20	563	€30.7800	CEUX	260002XL2
25/09/2025 13:55:20	357	€30.7800	XAMS	202509251565697
25/09/2025 13:55:30	262	£26.7750	CHIX	130000UK9
25/09/2025 13:55:32	312	£26.7750	BATE	030000QAI
25/09/2025 13:56:04	481	€30.7750	CEUX	260002XTD
25/09/2025 13:56:34	252	€30.7900	XAMS	202509251568001
25/09/2025 13:56:34	171	€30.7900	XAMS	202509251568001
25/09/2025 13:56:34	598	€30.7900	XAMS	202509251568513
25/09/2025 13:56:34	522	€30.7900	XAMS	202509251568769
25/09/2025 13:56:34	84	€30.7900	XAMS	202509251568769
25/09/2025 13:56:58	3	€30.7950	XAMS	202509251571841
25/09/2025 13:57:00	525	€30.7950	XAMS	202509251572097
25/09/2025 13:57:00	241	€30.7950	XAMS	202509251572353
25/09/2025 13:57:00	282	€30.7950	XAMS	202509251572353
25/09/2025 13:57:13	286	£26.7850	CHIX	130000UQ9
25/09/2025 13:57:13	831	£26.7850	CHIX	130000UQA
25/09/2025 13:57:13	300	£26.7850	BATE	030000QEM
25/09/2025 13:57:13	872	£26.7850	BATE	030000QEN
25/09/2025 13:57:13	585	£26.7850	XLON	S9YOJGUD5Z
25/09/2025 13:57:13	46	£26.7850	BATE	030000QEO
25/09/2025 13:57:13	163	£26.7850	XLON	S9YOJGUD5Z
25/09/2025 13:57:13	31	£26.7850	XLON	S9YOJGUD5Z

25/09/2025 13:57:13	120	£26.7850	CHIX	130000UQB
25/09/2025 13:57:13	125	£26.7850	XLON	S9YOJGUD52
25/09/2025 13:57:13	101	£26.7850	XLON	S9YOJGUD53
25/09/2025 13:57:13	613	£30.7900	XAMS	202509251572865
25/09/2025 13:57:13	679	£30.7900	XAMS	202509251572865
25/09/2025 13:57:13	502	£30.7900	XAMS	202509251573377
25/09/2025 13:57:45	620	£26.7900	XLON	S9YOJGUD64
25/09/2025 13:57:45	636	£26.7900	XLON	S9YOJGUD65
25/09/2025 13:57:45	405	£26.7900	BATE	030000QFX
25/09/2025 13:57:45	415	£26.7900	BATE	030000QFY
25/09/2025 13:57:51	413	£26.7850	XLON	S9YOJGUD7T
25/09/2025 13:57:51	375	£26.7850	BATE	030000QG6
25/09/2025 13:57:51	262	£26.7850	CHIX	130000US9
25/09/2025 13:58:14	224	£26.7850	CHIX	130000UU1
25/09/2025 13:58:14	222	£26.7850	BATE	030000QHP
25/09/2025 13:58:14	215	£26.7850	XLON	S9YOJGUD94
25/09/2025 13:58:53	4	£30.7900	XAMS	202509251575169
25/09/2025 13:59:03	409	£30.7900	CEUX	260002YRY
25/09/2025 13:59:03	371	£30.7900	CEUX	260002YRZ
25/09/2025 13:59:03	56	£30.7900	XAMS	202509251575169
25/09/2025 13:59:03	220	£30.7900	XAMS	202509251575169
25/09/2025 13:59:03	256	£30.7900	XAMS	202509251575937
25/09/2025 13:59:03	56	£30.7900	XAMS	202509251575937
25/09/2025 13:59:03	11	£30.7900	XAMS	202509251575937
25/09/2025 13:59:26	154	£26.7850	CHIX	130000UXC
25/09/2025 13:59:26	251	£26.7850	CHIX	130000UXD
25/09/2025 13:59:26	247	£26.7850	XLON	S9YOJGUDBU
25/09/2025 13:59:26	223	£26.7850	BATE	030000QJN
25/09/2025 13:59:26	327	£26.7850	BATE	030000QJO
25/09/2025 13:59:26	241	£26.7850	XLON	S9YOJGUDBV
25/09/2025 14:00:00	289	£26.7800	BATE	030000QKL
25/09/2025 14:00:00	280	£26.7800	CHIX	130000UY4
25/09/2025 14:00:00	191	£26.7800	XLON	S9YOJGUDCT
25/09/2025 14:00:07	103	£30.7750	CEUX	260002Z6C
25/09/2025 14:00:17	701	£26.7800	CHIX	130000V07
25/09/2025 14:00:17	676	£26.7800	XLON	S9YOJGUDEO
25/09/2025 14:00:17	420	£30.7750	CEUX	260002Z6C
25/09/2025 14:00:17	22	£30.7750	CEUX	260002Z6C
25/09/2025 14:00:17	532	£30.7750	XAMS	202509251581569
25/09/2025 14:00:33	203	£30.7800	CEUX	260002ZBK
25/09/2025 14:00:36	407	£26.7850	BATE	030000QN5
25/09/2025 14:00:36	42	£26.7850	BATE	030000QN5
25/09/2025 14:00:36	438	£26.7850	CHIX	130000V1X
25/09/2025 14:00:36	446	£26.7850	XLON	S9YOJGUEG4
25/09/2025 14:00:36	439	£30.7800	CEUX	260002ZBK
25/09/2025 14:00:36	119	£30.7800	XAMS	202509251584129
25/09/2025 14:00:36	119	£30.7800	XAMS	202509251584129
25/09/2025 14:00:36	119	£30.7800	XAMS	202509251584129
25/09/2025 14:00:36	118	£30.7800	XAMS	202509251584129
25/09/2025 14:01:07	343	£26.7700	CHIX	130000V30
25/09/2025 14:01:07	166	£26.7700	BATE	030000QP1
25/09/2025 14:01:07	280	£26.7700	XLON	S9YOJGUEJM
25/09/2025 14:01:07	380	£30.7650	CEUX	260002ZI3
25/09/2025 14:01:07	337	£30.7650	XAMS	202509251587457
25/09/2025 14:01:41	298	£26.7650	BATE	030000QQD
25/09/2025 14:01:41	239	£26.7650	XLON	S9YOJGUELK
25/09/2025 14:01:41	267	£26.7650	CHIX	130000V4R
25/09/2025 14:01:41	24	£30.7600	CEUX	260002ZNG

25/09/2025 14:01:41	224	€30.7600	CEUX	260002ZNG
25/09/2025 14:01:41	423	€30.7600	XAMS	202509251591041
25/09/2025 14:01:41	26	€30.7600	CEUX	260002ZNG
25/09/2025 14:02:21	210	£26.7550	XLON	S9YOJGUEM3
25/09/2025 14:02:21	261	£26.7550	BATE	030000QRI
25/09/2025 14:02:21	348	£26.7550	CHIX	130000V5S
25/09/2025 14:02:21	370	€30.7500	CEUX	260002ZVN
25/09/2025 14:02:21	330	€30.7500	XAMS	202509251593857
25/09/2025 14:02:53	18	£26.7550	XLON	S9YOJGUEND
25/09/2025 14:03:18	65	£26.7550	CHIX	130000V8F
25/09/2025 14:03:19	54	£26.7600	BATE	030000QTF
25/09/2025 14:03:20	170	£26.7600	BATE	030000QTF
25/09/2025 14:03:20	33	£26.7600	BATE	030000QTI
25/09/2025 14:03:20	183	£26.7600	XLON	S9YOJGUEP7
25/09/2025 14:03:20	209	£26.7600	XLON	S9YOJGUEP8
25/09/2025 14:03:32	68	£26.7600	BATE	030000QTQ
25/09/2025 14:03:32	2	£26.7600	BATE	030000QTQ
25/09/2025 14:03:32	54	£26.7600	CHIX	130000V8Z
25/09/2025 14:03:32	81	£26.7600	XLON	S9YOJGUEQJ
25/09/2025 14:03:32	123	£26.7600	BATE	030000QTS
25/09/2025 14:03:32	154	£26.7600	XLON	S9YOJGUEQK
25/09/2025 14:03:32	180	£26.7600	CHIX	130000V90
25/09/2025 14:03:32	255	€30.7550	CEUX	260003082
25/09/2025 14:03:32	339	€30.7550	CEUX	260003083
25/09/2025 14:03:32	259	€30.7550	XAMS	202509251596673
25/09/2025 14:03:32	273	€30.7550	XAMS	202509251596929
25/09/2025 14:03:32	75	€30.7550	XAMS	202509251596929
25/09/2025 14:03:53	247	€30.7550	XAMS	202509251597697
25/09/2025 14:03:59	234	£26.7600	CHIX	130000VAV
25/09/2025 14:03:59	221	£26.7600	BATE	030000QUW
25/09/2025 14:03:59	179	£26.7600	XLON	S9YOJGUEQ6
25/09/2025 14:03:59	149	€30.7550	CEUX	2600030D9
25/09/2025 14:03:59	12	€30.7550	CEUX	2600030D9
25/09/2025 14:03:59	44	€30.7550	CEUX	2600030DB
25/09/2025 14:03:59	43	€30.7550	XAMS	202509251598721
25/09/2025 14:04:14	442	€30.7450	CEUX	2600030FX
25/09/2025 14:04:14	432	€30.7450	XAMS	202509251600257
25/09/2025 14:04:57	42	£26.7650	BATE	030000QXH
25/09/2025 14:05:00	603	£26.7700	XLON	S9YOJGUEVA
25/09/2025 14:05:02	120	£26.7650	XLON	S9YOJGUEVD
25/09/2025 14:05:02	46	£26.7650	XLON	S9YOJGUEVD
25/09/2025 14:05:02	236	£26.7650	CHIX	130000VGE
25/09/2025 14:05:02	243	£26.7650	BATE	030000QXR
25/09/2025 14:05:11	210	£26.7600	BATE	030000QXX
25/09/2025 14:05:11	243	£26.7600	CHIX	130000VGX
25/09/2025 14:05:11	163	£26.7600	XLON	S9YOJGUEWQ
25/09/2025 14:05:11	200	€30.7500	CEUX	2600030SZ
25/09/2025 14:05:33	727	€30.7550	CEUX	2600030X2
25/09/2025 14:05:33	209	€30.7550	CEUX	2600030X3
25/09/2025 14:05:59	64	£26.7650	BATE	030000QZB
25/09/2025 14:05:59	238	£26.7650	XLON	S9YOJGUEYX
25/09/2025 14:05:59	78	£26.7650	BATE	030000QZB
25/09/2025 14:05:59	231	£26.7650	CHIX	130000VJ2
25/09/2025 14:05:59	200	€30.7550	CEUX	2600030X3
25/09/2025 14:06:08	309	€30.7550	CEUX	2600030X3
25/09/2025 14:06:08	703	€30.7550	CEUX	260003156
25/09/2025 14:06:09	156	€30.7550	CEUX	26000315A
25/09/2025 14:06:36	510	€30.7650	XAMS	202509251606145

25/09/2025 14:06:56	28	£26.7750	BATE	030000R18
25/09/2025 14:06:58	65	£26.7750	BATE	030000R18
25/09/2025 14:06:58	119	£26.7750	BATE	030000R1D
25/09/2025 14:06:58	50	£26.7750	XLON	S9YOJGUE15
25/09/2025 14:06:58	175	£26.7750	BATE	030000R1D
25/09/2025 14:06:58	60	£26.7750	BATE	030000R1F
25/09/2025 14:06:58	24	£26.7750	BATE	030000R1F
25/09/2025 14:06:58	93	£30.7700	CEUX	2600031AD
25/09/2025 14:06:58	185	£30.7700	CEUX	2600031AD
25/09/2025 14:06:58	122	£30.7700	CEUX	2600031AD
25/09/2025 14:06:58	149	£30.7700	CEUX	2600031AD
25/09/2025 14:06:58	51	£30.7700	CEUX	2600031AX
25/09/2025 14:06:58	145	£30.7700	CEUX	2600031AX
25/09/2025 14:06:58	55	£30.7700	XAMS	202509251607169
25/09/2025 14:06:58	200	£30.7700	XAMS	202509251607169
25/09/2025 14:06:58	200	£30.7700	XAMS	202509251607169
25/09/2025 14:06:59	89	£26.7750	BATE	030000R1F
25/09/2025 14:07:18	702	£26.7800	XLON	S9YOJGUE3M
25/09/2025 14:07:18	550	£26.7800	XLON	S9YOJGUE3N
25/09/2025 14:07:18	47	£30.7700	CEUX	2600031G6
25/09/2025 14:07:18	65	£30.7700	CEUX	2600031G7
25/09/2025 14:07:18	9	£30.7700	CEUX	2600031G7
25/09/2025 14:07:18	70	£30.7700	XAMS	202509251607937
25/09/2025 14:07:18	110	£30.7700	XAMS	202509251608193
25/09/2025 14:07:19	57	£30.7650	XAMS	202509251608961
25/09/2025 14:07:31	31	£26.7750	BATE	030000R2K
25/09/2025 14:07:42	214	£30.7650	CEUX	2600031IR
25/09/2025 14:07:42	297	£30.7650	CEUX	2600031IR
25/09/2025 14:07:42	227	£30.7650	CEUX	2600031IT
25/09/2025 14:07:50	20	£26.7750	XLON	S9YOJGUE46
25/09/2025 14:08:00	175	£26.7800	BATE	030000R3Y
25/09/2025 14:08:00	44	£26.7750	XLON	S9YOJGUE46
25/09/2025 14:08:00	180	£26.7750	XLON	S9YOJGUE46
25/09/2025 14:08:00	32	£26.7750	BATE	030000R2K
25/09/2025 14:08:15	204	£26.7800	BATE	030000R4D
25/09/2025 14:08:15	203	£26.7800	BATE	030000R4D
25/09/2025 14:08:15	406	£26.7800	CHIX	130000VPA
25/09/2025 14:08:37	73	£26.7800	CHIX	130000VPX
25/09/2025 14:08:38	71	£26.7800	BATE	030000R4U
25/09/2025 14:08:38	18	£26.7800	BATE	030000R4U
25/09/2025 14:08:39	191	£30.7700	CEUX	2600031RH
25/09/2025 14:08:53	437	£30.7700	CEUX	2600031UI
25/09/2025 14:08:53	146	£30.7700	CEUX	2600031UJ
25/09/2025 14:08:53	206	£30.7700	CEUX	2600031UJ
25/09/2025 14:08:59	224	£26.7800	XLON	S9YOJGUE6W
25/09/2025 14:08:59	161	£26.7800	XLON	S9YOJGUE6X
25/09/2025 14:08:59	80	£26.7800	BATE	030000R4U
25/09/2025 14:08:59	184	£26.7800	CHIX	130000VQF
25/09/2025 14:08:59	160	£26.7800	BATE	030000R5D
25/09/2025 14:08:59	163	£26.7800	CHIX	130000VQG
25/09/2025 14:09:35	27	£30.7700	CEUX	2600031ZN
25/09/2025 14:09:38	299	£26.7800	CHIX	130000VRL
25/09/2025 14:09:38	313	£26.7800	BATE	030000R6D
25/09/2025 14:09:38	619	£26.7800	BATE	030000R6E
25/09/2025 14:09:38	600	£26.7800	CHIX	130000VRM
25/09/2025 14:09:38	682	£30.7700	CEUX	260003201
25/09/2025 14:09:38	174	£30.7700	CEUX	260003204
25/09/2025 14:09:49	319	£26.7750	XLON	S9YOJGUE9O

25/09/2025 14:09:49	452	£26.7750	BATE	030000R79
25/09/2025 14:09:49	403	£26.7750	CHIX	130000VSE
25/09/2025 14:09:49	283	€30.7650	CEUX	26000321Y
25/09/2025 14:09:49	285	€30.7650	CEUX	26000321Z
25/09/2025 14:09:49	1	€30.7650	CEUX	26000321Z
25/09/2025 14:09:49	236	€30.7650	XAMS	202509251609473
25/09/2025 14:09:49	233	€30.7650	XAMS	202509251609729
25/09/2025 14:10:50	175	£26.7800	BATE	030000R9G
25/09/2025 14:10:50	175	£26.7800	BATE	030000R9H
25/09/2025 14:10:50	546	£26.7800	BATE	030000R9H
25/09/2025 14:10:50	175	£26.7800	BATE	030000R9J
25/09/2025 14:10:50	734	£26.7800	BATE	030000R9J
25/09/2025 14:10:50	339	€30.7700	CEUX	2600032AY
25/09/2025 14:10:50	323	€30.7700	CEUX	2600032AZ
25/09/2025 14:10:50	334	€30.7700	XAMS	202509251616385
25/09/2025 14:10:50	338	€30.7700	XAMS	202509251616641
25/09/2025 14:10:52	61	€30.7650	XAMS	202509251618433
25/09/2025 14:11:04	397	€30.7650	CEUX	2600032CB
25/09/2025 14:11:04	128	€30.7650	XAMS	202509251618433
25/09/2025 14:11:05	49	€30.7650	XAMS	202509251618433
25/09/2025 14:11:05	62	€30.7650	XAMS	202509251619201
25/09/2025 14:11:14	22	£26.7700	BATE	030000RA8
25/09/2025 14:12:02	511	€30.7700	XAMS	202509251619969
25/09/2025 14:12:02	207	€30.7700	XAMS	202509251619969
25/09/2025 14:12:02	696	€30.7700	XAMS	202509251620481
25/09/2025 14:12:02	58	€30.7700	XAMS	202509251620737
25/09/2025 14:12:02	467	€30.7700	XAMS	202509251620737
25/09/2025 14:12:15	431	€30.7650	CEUX	2600032MM
25/09/2025 14:12:15	134	€30.7650	CEUX	2600032MN
25/09/2025 14:12:33	416	€30.7650	XAMS	202509251621761
25/09/2025 14:12:33	211	€30.7650	XAMS	202509251622017
25/09/2025 14:12:33	348	€30.7650	CEUX	2600032MN
25/09/2025 14:12:33	214	€30.7650	CEUX	2600032Q1
25/09/2025 14:12:42	754	£26.7750	BATE	030000RE1
25/09/2025 14:12:42	671	£26.7750	BATE	030000RE2
25/09/2025 14:12:42	533	£26.7750	CHIX	130000VYG
25/09/2025 14:12:42	678	£26.7750	CHIX	130000VYH
25/09/2025 14:12:43	292	£26.7700	XLON	S9YOJGUEF8
25/09/2025 14:12:43	324	£26.7700	XLON	S9YOJGUEF9
25/09/2025 14:12:43	312	£26.7700	CHIX	130000VYJ
25/09/2025 14:12:43	335	£26.7700	BATE	030000RE6
25/09/2025 14:12:43	312	£26.7700	BATE	030000RE7
25/09/2025 14:12:43	318	£26.7700	CHIX	130000VYK
25/09/2025 14:13:17	44	£26.7650	XLON	S9YOJGUFH5
25/09/2025 14:13:18	29	£26.7650	BATE	030000RFS
25/09/2025 14:13:18	20	£26.7650	XLON	S9YOJGUFH5
25/09/2025 14:13:20	217	£26.7650	BATE	030000RFS
25/09/2025 14:13:20	212	£26.7650	CHIX	130000VZX
25/09/2025 14:13:20	129	£26.7650	XLON	S9YOJGUFH5
25/09/2025 14:13:50	200	€30.7500	CEUX	26000334D
25/09/2025 14:13:50	200	€30.7500	CEUX	26000334D
25/09/2025 14:13:50	16	€30.7500	CEUX	26000334D
25/09/2025 14:13:50	184	€30.7500	XAMS	202509251628929
25/09/2025 14:13:50	116	€30.7500	XAMS	202509251628929
25/09/2025 14:13:57	244	£26.7600	XLON	S9YOJGUFJ3
25/09/2025 14:13:57	41	£26.7600	BATE	030000RH0
25/09/2025 14:13:57	80	£26.7600	BATE	030000RH0
25/09/2025 14:14:01	240	£26.7600	CHIX	130000W16

25/09/2025 14:14:01	18	£26.7600	BATE	030000RH0
25/09/2025 14:14:25	245	£26.7600	XLON	S9YOJGUFLN
25/09/2025 14:14:27	25	£26.7600	BATE	030000RII
25/09/2025 14:14:28	31	£26.7650	BATE	030000RIL
25/09/2025 14:15:14	399	€30.7650	XAMS	202509251632001
25/09/2025 14:15:14	324	€30.7650	XAMS	202509251632001
25/09/2025 14:15:14	705	€30.7650	XAMS	202509251632513
25/09/2025 14:15:16	200	€30.7600	CEUX	2600033MG
25/09/2025 14:15:16	174	€30.7600	CEUX	2600033MG
25/09/2025 14:15:17	73	£26.7700	CHIX	130000W44
25/09/2025 14:15:17	36	£26.7700	BATE	030000RKC
25/09/2025 14:15:17	128	£26.7700	BATE	030000RKD
25/09/2025 14:15:17	259	£26.7700	CHIX	130000W45
25/09/2025 14:15:17	77	£26.7700	XLON	S9YOJGUFM6
25/09/2025 14:15:17	270	£26.7700	XLON	S9YOJGUFM7
25/09/2025 14:15:17	494	€30.7600	CEUX	2600033MG
25/09/2025 14:15:17	151	€30.7600	XAMS	202509251632769
25/09/2025 14:15:17	151	€30.7600	XAMS	202509251632769
25/09/2025 14:15:17	151	€30.7600	XAMS	202509251632769
25/09/2025 14:15:17	151	€30.7600	XAMS	202509251632769
25/09/2025 14:15:34	241	£26.7650	XLON	S9YOJGUFNR
25/09/2025 14:15:34	180	£26.7650	CHIX	130000W4M
25/09/2025 14:15:34	195	£26.7650	BATE	030000RKW
25/09/2025 14:15:42	660	€30.7450	CEUX	2600033RH
25/09/2025 14:15:42	209	€30.7450	CEUX	2600033RH
25/09/2025 14:15:42	632	€30.7450	XAMS	202509251635073
25/09/2025 14:15:51	312	£26.7600	XLON	S9YOJGUFOH
25/09/2025 14:15:51	317	£26.7600	CHIX	130000W65
25/09/2025 14:16:39	934	£26.7650	XLON	S9YOJGUPPY
25/09/2025 14:16:46	6	£26.7650	BATE	030000RMS
25/09/2025 14:16:46	514	£26.7650	BATE	030000RMS
25/09/2025 14:16:46	396	£26.7650	XLON	S9YOJGUFPE
25/09/2025 14:16:46	348	€30.7500	CEUX	26000342W
25/09/2025 14:16:46	366	€30.7500	XAMS	202509251636353
25/09/2025 14:17:13	188	€30.7500	CEUX	26000346I
25/09/2025 14:17:25	5	£26.7600	BATE	030000RO1
25/09/2025 14:18:02	556	£26.7700	BATE	030000ROV
25/09/2025 14:18:02	98	£26.7700	XLON	S9YOJGUFSZ
25/09/2025 14:18:04	443	£26.7700	XLON	S9YOJGUFSZ
25/09/2025 14:18:04	283	£26.7700	XLON	S9YOJGUFS1
25/09/2025 14:18:04	529	£26.7700	BATE	030000ROW
25/09/2025 14:18:04	537	£26.7700	CHIX	130000W9F
25/09/2025 14:18:04	232	£26.7700	XLON	S9YOJGUFS1
25/09/2025 14:18:04	511	£26.7700	CHIX	130000W9G
25/09/2025 14:18:18	17	£26.7650	BATE	030000RPE
25/09/2025 14:19:00	676	£26.7700	CHIX	130000WC0
25/09/2025 14:19:00	741	£26.7700	CHIX	130000WC1
25/09/2025 14:19:00	736	£26.7700	XLON	S9YOJGUFUO
25/09/2025 14:19:00	782	£26.7700	XLON	S9YOJGUFUP
25/09/2025 14:19:00	493	€30.7550	CEUX	2600034L7
25/09/2025 14:19:00	23	€30.7550	CEUX	2600034LA
25/09/2025 14:19:00	399	€30.7550	CEUX	2600034LA
25/09/2025 14:19:00	355	€30.7550	XAMS	202509251637889
25/09/2025 14:19:00	424	€30.7550	XAMS	202509251638145
25/09/2025 14:19:01	365	€30.7550	CEUX	2600034LD
25/09/2025 14:19:01	507	€30.7550	XAMS	202509251638657
25/09/2025 14:19:01	501	€30.7550	CEUX	2600034LG
25/09/2025 14:19:01	313	€30.7550	CEUX	2600034LH

25/09/2025 14:19:01	94	€30.7550	CEUX	2600034LH
25/09/2025 14:19:08	47	£26.7700	BATE	030000RRS
25/09/2025 14:19:43	30	£26.7700	BATE	030000RRS
25/09/2025 14:19:55	605	£26.7750	BATE	030000RUC
25/09/2025 14:19:55	396	£26.7750	CHIX	130000WH5
25/09/2025 14:19:55	651	£26.7750	BATE	030000RUD
25/09/2025 14:19:55	26	£26.7750	CHIX	130000WH5
25/09/2025 14:19:55	454	£26.7750	CHIX	130000WH7
25/09/2025 14:20:00	216	€30.7600	CEUX	2600034WW
25/09/2025 14:20:00	188	€30.7600	CEUX	2600034WX
25/09/2025 14:20:00	226	€30.7600	XAMS	202509251640193
25/09/2025 14:20:00	197	€30.7600	XAMS	202509251640705
25/09/2025 14:20:00	481	€30.7600	XAMS	202509251641985
25/09/2025 14:20:00	480	€30.7600	XAMS	202509251642241
25/09/2025 14:20:20	219	£26.7700	XLON	S9YOJGUFYW
25/09/2025 14:20:20	280	£26.7700	BATE	030000RVF
25/09/2025 14:20:20	237	£26.7700	CHIX	130000WIM
25/09/2025 14:20:20	29	£26.7700	BATE	030000RVF
25/09/2025 14:20:20	209	€30.7600	XAMS	202509251643265
25/09/2025 14:20:20	53	€30.7600	XAMS	202509251643521
25/09/2025 14:20:20	185	€30.7600	XAMS	202509251643521
25/09/2025 14:20:31	139	€30.7650	CEUX	260003541
25/09/2025 14:20:31	41	€30.7650	CEUX	260003542
25/09/2025 14:20:31	88	€30.7650	CEUX	260003542
25/09/2025 14:20:31	138	€30.7650	XAMS	202509251648897
25/09/2025 14:20:31	62	€30.7650	XAMS	202509251649153
25/09/2025 14:20:33	72	€30.7650	XAMS	202509251649153
25/09/2025 14:20:47	164	£26.7700	CHIX	130000WJZ
25/09/2025 14:20:47	296	£26.7700	BATE	030000RWQ
25/09/2025 14:20:47	217	£26.7700	XLON	S9YOJGUF0T
25/09/2025 14:20:47	104	£26.7700	CHIX	130000WJZ
25/09/2025 14:20:50	489	€30.7600	XAMS	202509251650177
25/09/2025 14:21:46	137	£26.7650	BATE	030000RZM
25/09/2025 14:21:46	65	£26.7650	BATE	030000RZM
25/09/2025 14:21:49	51	£26.7650	BATE	030000RZM
25/09/2025 14:21:57	29	£26.7650	BATE	030000RZM
25/09/2025 14:21:57	7	£26.7650	BATE	030000S0C
25/09/2025 14:21:57	3	£26.7700	BATE	030000S0E
25/09/2025 14:21:57	200	€30.7600	CEUX	2600035HG
25/09/2025 14:21:57	67	€30.7600	CEUX	2600035HG
25/09/2025 14:21:57	133	€30.7600	XAMS	202509251651969
25/09/2025 14:21:57	200	€30.7600	CEUX	2600035HI
25/09/2025 14:21:57	61	€30.7600	CEUX	2600035HI
25/09/2025 14:21:57	129	€30.7600	XAMS	202509251651969
25/09/2025 14:21:57	200	€30.7600	XAMS	202509251652481
25/09/2025 14:22:08	197	£26.7700	XLON	S9YOJGUF3Z
25/09/2025 14:22:08	120	£26.7700	XLON	S9YOJGUF30
25/09/2025 14:22:08	200	£26.7700	CHIX	130000WOX
25/09/2025 14:22:08	252	£26.7700	BATE	030000S0E
25/09/2025 14:22:08	119	£26.7700	BATE	030000S12
25/09/2025 14:22:08	129	£26.7700	CHIX	130000WOY
25/09/2025 14:22:10	27	€30.7600	XAMS	202509251653249
25/09/2025 14:22:27	143	£26.7650	BATE	030000S1Y
25/09/2025 14:22:27	272	£26.7650	CHIX	130000WPV
25/09/2025 14:22:27	29	£26.7650	XLON	S9YOJGUF44
25/09/2025 14:22:27	116	£26.7650	XLON	S9YOJGUF44
25/09/2025 14:22:29	8	£26.7650	XLON	S9YOJGUF44
25/09/2025 14:23:01	37	£26.7750	XLON	S9YOJGUF57

25/09/2025 14:23:01	48	£26.7750	CHIX	130000WRH
25/09/2025 14:23:30	199	€30.7700	XAMS	202509251655553
25/09/2025 14:23:30	316	€30.7700	XAMS	202509251655553
25/09/2025 14:23:30	188	€30.7700	XAMS	202509251656065
25/09/2025 14:23:30	315	€30.7700	XAMS	202509251656065
25/09/2025 14:23:30	15	€30.7700	XAMS	202509251656065
25/09/2025 14:23:34	304	£26.7800	XLON	S9YOJGUF7I
25/09/2025 14:23:38	176	£26.7850	CHIX	130000WUC
25/09/2025 14:23:38	555	£26.7850	XLON	S9YOJGUF7O
25/09/2025 14:23:38	31	£26.7800	BATE	030000S4L
25/09/2025 14:23:47	23	£26.7800	BATE	030000S4L
25/09/2025 14:24:00	175	£26.7850	BATE	030000S6G
25/09/2025 14:24:00	160	£26.7850	BATE	030000S6G
25/09/2025 14:24:00	329	£26.7850	XLON	S9YOJGUF8J
25/09/2025 14:24:00	30	£26.7850	CHIX	130000WVX
25/09/2025 14:24:00	87	£26.7850	CHIX	130000WVX
25/09/2025 14:24:00	216	£26.7850	CHIX	130000WVX
25/09/2025 14:24:38	26	£26.7800	BATE	030000S7S
25/09/2025 14:24:38	89	€30.7800	CEUX	260003691
25/09/2025 14:24:38	200	€30.7800	CEUX	260003691
25/09/2025 14:24:38	10	€30.7800	CEUX	260003691
25/09/2025 14:24:38	190	€30.7800	CEUX	260003694
25/09/2025 14:24:38	82	€30.7800	CEUX	260003694
25/09/2025 14:24:44	86	£26.7800	XLON	S9YOJGUFAG
25/09/2025 14:24:50	37	£26.7800	XLON	S9YOJGUFAG
25/09/2025 14:24:50	125	€30.7800	CEUX	2600036AQ
25/09/2025 14:24:50	75	€30.7800	CEUX	2600036AR
25/09/2025 14:24:50	58	€30.7800	CEUX	2600036AR
25/09/2025 14:24:50	99	€30.7800	XAMS	202509251659905
25/09/2025 14:24:50	113	€30.7800	XAMS	202509251660161
25/09/2025 14:24:52	38	£26.7800	BATE	030000S7S
25/09/2025 14:24:52	30	£26.7800	BATE	030000S7S
25/09/2025 14:25:03	45	£26.7800	XLON	S9YOJGUFAG
25/09/2025 14:25:03	101	£26.7800	BATE	030000S7S
25/09/2025 14:25:19	378	€30.7800	CEUX	2600036G1
25/09/2025 14:25:19	371	€30.7800	CEUX	2600036G2
25/09/2025 14:25:19	303	€30.7800	XAMS	202509251661441
25/09/2025 14:25:19	329	€30.7800	XAMS	202509251661697
25/09/2025 14:25:50	822	£26.7850	BATE	030000SBD
25/09/2025 14:25:50	407	£26.7850	XLON	S9YOJGUFCH
25/09/2025 14:25:50	401	£26.7850	XLON	S9YOJGUFCH
25/09/2025 14:25:50	323	£26.7850	CHIX	130000X2Z
25/09/2025 14:25:50	140	£26.7800	BATE	030000S7S
25/09/2025 14:25:50	128	£26.7800	XLON	S9YOJGUFAG
25/09/2025 14:25:50	542	€30.7750	CEUX	2600036MW
25/09/2025 14:25:50	766	€30.7750	CEUX	2600036MY
25/09/2025 14:25:50	967	€30.7750	XAMS	202509251662977
25/09/2025 14:25:50	747	€30.7750	XAMS	202509251663233
25/09/2025 14:25:53	34	£26.7800	XLON	S9YOJGUFCH
25/09/2025 14:25:53	223	£26.7800	XLON	S9YOJGUFCH
25/09/2025 14:25:53	118	£26.7800	BATE	030000S7S
25/09/2025 14:25:53	321	£26.7800	BATE	030000SBO
25/09/2025 14:25:53	354	£26.7800	CHIX	130000X32
25/09/2025 14:25:53	437	£26.7800	CHIX	130000X33
25/09/2025 14:25:57	628	£26.7700	BATE	030000SBZ
25/09/2025 14:25:57	806	£26.7700	CHIX	130000X3N
25/09/2025 14:25:57	611	£26.7700	XLON	S9YOJGUFCH
25/09/2025 14:26:25	240	£26.7600	XLON	S9YOJGUFCH

25/09/2025 14:26:25	50	£26.7600	CHIX	130000X53
25/09/2025 14:26:27	379	£26.7600	CHIX	130000X53
25/09/2025 14:26:27	182	£26.7600	XLON	S9YOJGUFEJ
25/09/2025 14:26:27	34	£26.7600	BATE	030000SD7
25/09/2025 14:26:49	75	£26.7800	XLON	S9YOJGUFFU
25/09/2025 14:26:49	73	£26.7800	CHIX	130000X5W
25/09/2025 14:26:49	925	€30.7750	CEUX	2600036ZU
25/09/2025 14:26:49	679	€30.7750	CEUX	2600036ZV
25/09/2025 14:26:49	189	€30.7750	CEUX	2600036ZV
25/09/2025 14:26:50	333	£26.7750	BATE	030000SE7
25/09/2025 14:26:50	372	£26.7750	XLON	S9YOJGUFFY
25/09/2025 14:26:50	333	£26.7750	CHIX	130000X5Y
25/09/2025 14:27:55	308	€30.7550	XAMS	202509251685505
25/09/2025 14:27:56	236	£26.7600	CHIX	130000X8F
25/09/2025 14:27:56	415	£26.7600	XLON	S9YOJGVGGY
25/09/2025 14:27:56	508	£26.7600	XLON	S9YOJGVGG0
25/09/2025 14:27:56	208	£26.7600	CHIX	130000X8F
25/09/2025 14:27:56	537	£26.7600	BATE	030000SG4
25/09/2025 14:27:56	302	£26.7600	BATE	030000SG5
25/09/2025 14:27:56	513	£26.7600	CHIX	130000X8I
25/09/2025 14:27:56	179	£26.7600	BATE	030000SG5
25/09/2025 14:27:56	638	€30.7550	CEUX	2600037FC
25/09/2025 14:27:56	94	€30.7550	CEUX	2600037FC
25/09/2025 14:27:56	711	€30.7550	CEUX	2600037GD
25/09/2025 14:27:56	353	€30.7550	XAMS	202509251685505
25/09/2025 14:27:56	58	€30.7550	XAMS	202509251685505
25/09/2025 14:27:56	721	€30.7550	XAMS	202509251686273
25/09/2025 14:28:50	311	€30.7550	CEUX	2600037SC
25/09/2025 14:28:50	207	€30.7550	CEUX	2600037SC
25/09/2025 14:28:50	152	€30.7550	CEUX	2600037SE
25/09/2025 14:28:50	308	€30.7550	CEUX	2600037SE
25/09/2025 14:28:50	3	€30.7550	CEUX	2600037SE
25/09/2025 14:28:50	375	€30.7550	XAMS	202509251687297
25/09/2025 14:28:50	386	€30.7550	XAMS	202509251687553
25/09/2025 14:28:57	51	£26.7550	XLON	S9YOJGVGJG
25/09/2025 14:29:02	145	£26.7600	XLON	S9YOJGVGJH
25/09/2025 14:29:02	24	£26.7600	XLON	S9YOJGVGJH
25/09/2025 14:29:06	150	£26.7600	XLON	S9YOJGVGJH
25/09/2025 14:29:22	172	£26.7700	BATE	030000SJP
25/09/2025 14:29:22	346	£26.7700	XLON	S9YOJGVGKL
25/09/2025 14:29:22	345	£26.7700	CHIX	130000XC5
25/09/2025 14:29:22	171	£26.7700	BATE	030000SJP
25/09/2025 14:29:22	405	£26.7700	CHIX	130000XCB
25/09/2025 14:29:22	205	£26.7700	CHIX	130000XCB
25/09/2025 14:29:22	625	£26.7700	BATE	030000SJT
25/09/2025 14:29:34	1082	£26.7750	XLON	S9YOJGVGK9
25/09/2025 14:29:34	1029	£26.7750	CHIX	130000XCU
25/09/2025 14:29:34	90	£26.7700	XLON	S9YOJGVGKC
25/09/2025 14:29:34	24	£26.7700	XLON	S9YOJGVGKC
25/09/2025 14:29:34	736	€30.7700	CEUX	26000382H
25/09/2025 14:29:34	961	€30.7700	XAMS	202509251691137
25/09/2025 14:29:34	261	€30.7700	XAMS	202509251691137
25/09/2025 14:29:34	21	€30.7700	XAMS	202509251691137
25/09/2025 14:29:35	256	£26.7700	XLON	S9YOJGVGKC
25/09/2025 14:29:35	45	£26.7700	XLON	S9YOJGVGKC
25/09/2025 14:29:53	40	£26.7750	BATE	030000SMN
25/09/2025 14:29:53	28	£26.7750	BATE	030000SMN
25/09/2025 14:29:55	85	£26.7750	BATE	030000SMQ

25/09/2025 14:29:58	529	£26.7750	BATE	030000SMQ
25/09/2025 14:29:58	412	£26.7750	XLON	S9YOJGVGMF
25/09/2025 14:29:58	63	£26.7750	XLON	S9YOJGVGMF
25/09/2025 14:29:58	526	£26.7750	CHIX	130000XF3
25/09/2025 14:29:58	76	£26.7750	BATE	030000SMQ
25/09/2025 14:29:58	1012	€30.7750	CEUX	260003894
25/09/2025 14:29:58	247	€30.7750	XAMS	202509251694977
25/09/2025 14:29:58	771	€30.7750	XAMS	202509251694977
25/09/2025 14:30:01	2031	€30.7700	XAMS	202509251703681
25/09/2025 14:30:05	28	£26.7850	XLON	S9YOJGVGP8
25/09/2025 14:30:05	232	£26.7850	XLON	S9YOJGVGP8
25/09/2025 14:30:10	352	£26.7850	XLON	S9YOJGVGQQ
25/09/2025 14:30:10	590	£26.7900	CHIX	130000XKY
25/09/2025 14:30:10	887	£26.7900	XLON	S9YOJGVGQR
25/09/2025 14:30:10	157	£26.7900	CHIX	130000XKY
25/09/2025 14:30:10	442	£26.7900	XLON	S9YOJGVGQR
25/09/2025 14:30:34	739	£26.8150	XLON	S9YOJGVGTF
25/09/2025 14:30:34	590	£26.8150	CHIX	130000XR1
25/09/2025 14:30:34	167	£26.8150	CHIX	130000XR1
25/09/2025 14:30:34	198	£26.8150	CHIX	130000XR1
25/09/2025 14:30:34	723	£26.8150	BATE	030000SWT
25/09/2025 14:30:34	7	£26.8150	CHIX	130000XR1
25/09/2025 14:30:34	1064	€30.8250	CEUX	26000398S
25/09/2025 14:30:34	155	€30.8250	CEUX	26000398S
25/09/2025 14:30:34	504	€30.8250	XAMS	202509251724673
25/09/2025 14:30:34	349	€30.8250	XAMS	202509251724673
25/09/2025 14:31:06	961	€30.8250	CEUX	2600039T8
25/09/2025 14:31:06	1030	€30.8250	XAMS	202509251744897
25/09/2025 14:31:10	459	£26.8250	XLON	S9YOJGVGYE
25/09/2025 14:31:10	2166	£26.8250	XLON	S9YOJGVGYE
25/09/2025 14:31:35	504	€30.8400	CEUX	260003ABD
25/09/2025 14:31:35	200	€30.8400	CEUX	260003ABD
25/09/2025 14:31:35	200	€30.8400	CEUX	260003ABD
25/09/2025 14:31:35	85	€30.8400	CEUX	260003ABG
25/09/2025 14:31:35	670	€30.8400	XAMS	202509251757953
25/09/2025 14:31:35	395	€30.8400	CEUX	260003ABG
25/09/2025 14:31:37	252	£26.8250	BATE	030000T5M
25/09/2025 14:31:37	301	£26.8250	BATE	030000T5M
25/09/2025 14:31:37	978	£26.8250	XLON	S9YOJGVG0F
25/09/2025 14:31:37	1098	£26.8250	BATE	030000T5M
25/09/2025 14:32:13	207	€30.8450	CEUX	260003AVH
25/09/2025 14:32:17	503	€30.8550	CEUX	260003AY4
25/09/2025 14:32:17	20	€30.8550	CEUX	260003AY4
25/09/2025 14:32:17	764	€30.8550	CEUX	260003AY6
25/09/2025 14:32:18	564	€30.8550	XAMS	202509251769985
25/09/2025 14:32:21	291	£26.8400	XLON	S9YOJGVG5W
25/09/2025 14:32:21	1008	£26.8400	XLON	S9YOJGVG5W
25/09/2025 14:32:21	1342	£26.8400	CHIX	130000Y7Z
25/09/2025 14:32:39	200	€30.8700	CEUX	260003B7V
25/09/2025 14:32:39	200	€30.8700	CEUX	260003B7V
25/09/2025 14:32:39	200	€30.8700	CEUX	260003B7V
25/09/2025 14:32:39	82	€30.8700	CEUX	260003B7V
25/09/2025 14:32:39	200	€30.8700	CEUX	260003B7V
25/09/2025 14:32:39	118	€30.8700	CEUX	260003B7V
25/09/2025 14:32:39	308	€30.8700	CEUX	260003B7V
25/09/2025 14:32:39	5	€30.8700	CEUX	260003B7V
25/09/2025 14:32:39	790	€30.8700	XAMS	202509251778433
25/09/2025 14:32:41	2470	£26.8550	CHIX	130000Y9T

25/09/2025 14:32:41	1	£26.8550	CHIX	130000Y9T
25/09/2025 14:33:05	200	€30.8550	XAMS	202509251786369
25/09/2025 14:33:05	200	€30.8550	XAMS	202509251786369
25/09/2025 14:33:05	200	€30.8550	XAMS	202509251786369
25/09/2025 14:33:05	200	€30.8550	XAMS	202509251786369
25/09/2025 14:33:05	200	€30.8550	XAMS	202509251786369
25/09/2025 14:33:05	200	€30.8550	XAMS	202509251786369
25/09/2025 14:33:05	200	€30.8550	XAMS	202509251786369
25/09/2025 14:33:06	200	€30.8550	XAMS	202509251786369
25/09/2025 14:33:06	671	€30.8550	XAMS	202509251786369
25/09/2025 14:33:20	779	£26.8450	BATE	030000TEH
25/09/2025 14:33:20	792	£26.8450	XLON	S9YOJGVGA9
25/09/2025 14:33:20	799	£26.8450	CHIX	130000YDV
25/09/2025 14:33:35	1261	€30.8550	CEUX	260003BTE
25/09/2025 14:33:35	153	€30.8550	XAMS	202509251792257
25/09/2025 14:33:35	121	€30.8550	XAMS	202509251792257
25/09/2025 14:33:35	287	€30.8550	XAMS	202509251792257
25/09/2025 14:33:35	287	€30.8550	XAMS	202509251792257
25/09/2025 14:33:49	270	£26.8550	BATE	030000TH1
25/09/2025 14:33:49	864	£26.8550	BATE	030000TH1
25/09/2025 14:33:49	1055	£26.8550	BATE	030000TH1
25/09/2025 14:34:11	523	£26.8750	XLON	S9YOJGVGFO
25/09/2025 14:34:11	150	£26.8750	XLON	S9YOJGVGFO
25/09/2025 14:34:11	173	£26.8750	CHIX	130000YIO
25/09/2025 14:34:11	221	£26.8750	CHIX	130000YIO
25/09/2025 14:34:11	221	£26.8750	BATE	030000TIS
25/09/2025 14:34:11	16	€30.8900	CEUX	260003CBN
25/09/2025 14:34:34	540	£26.8850	CHIX	130000YL3
25/09/2025 14:34:34	39	£26.8850	XLON	S9YOJGVHIN
25/09/2025 14:34:34	83	£26.8850	XLON	S9YOJGVHIN
25/09/2025 14:34:34	388	£26.8850	XLON	S9YOJGVHIN
25/09/2025 14:34:34	688	£26.8850	BATE	030000TK9
25/09/2025 14:34:34	336	€30.9050	XAMS	202509251814017
25/09/2025 14:34:34	420	€30.9050	XAMS	202509251814017
25/09/2025 14:34:34	18	€30.9050	XAMS	202509251814017
25/09/2025 14:34:34	1092	€30.9050	CEUX	260003CMQ
25/09/2025 14:34:34	209	€30.9050	CEUX	260003CMQ
25/09/2025 14:34:56	121	€30.9000	XAMS	202509251816065
25/09/2025 14:34:56	168	€30.9000	XAMS	202509251816065
25/09/2025 14:34:56	392	€30.9000	XAMS	202509251816065
25/09/2025 14:34:56	308	€30.9000	XAMS	202509251816065
25/09/2025 14:34:56	27	€30.9000	XAMS	202509251816065
25/09/2025 14:34:56	961	€30.9000	XAMS	202509251817345
25/09/2025 14:34:56	61	€30.9000	XAMS	202509251817345
25/09/2025 14:35:04	539	£26.8700	XLON	S9YOJGVHNF
25/09/2025 14:35:04	224	£26.8700	CHIX	130000YNV
25/09/2025 14:35:04	330	£26.8700	CHIX	130000YNV
25/09/2025 14:35:04	202	£26.8700	BATE	030000TMT
25/09/2025 14:35:04	339	£26.8700	BATE	030000TMT
25/09/2025 14:35:09	440	€30.8800	CEUX	260003CWR
25/09/2025 14:35:09	277	€30.8800	CEUX	260003CWR
25/09/2025 14:35:09	1210	€30.8800	XAMS	202509251821953
25/09/2025 14:35:24	15	£26.8650	XLON	S9YOJGVHSC
25/09/2025 14:35:28	603	£26.8750	XLON	S9YOJGVHTL
25/09/2025 14:35:28	589	£26.8750	CHIX	130000YPF
25/09/2025 14:35:28	900	€30.8900	CEUX	260003D67
25/09/2025 14:35:28	941	€30.8900	XAMS	202509251826049
25/09/2025 14:36:00	361	€30.8900	CEUX	260003DGS
25/09/2025 14:36:02	50	€30.8900	CEUX	260003DGS

25/09/2025 14:36:05	416	€30.8900	CEUX	260003DIY
25/09/2025 14:36:05	961	€30.8900	XAMS	202509251830145
25/09/2025 14:36:05	15	€30.8900	XAMS	202509251830145
25/09/2025 14:36:05	66	€30.8900	XAMS	202509251830145
25/09/2025 14:36:10	369	£26.8850	XLON	S9YOJGVHUZ
25/09/2025 14:36:10	392	£26.8850	CHIX	130000YSM
25/09/2025 14:36:10	516	£26.8850	BATE	030000TQS
25/09/2025 14:36:31	410	£26.8950	XLON	S9YOJGVHWB
25/09/2025 14:36:31	416	£26.8950	CHIX	130000YTQ
25/09/2025 14:36:31	97	£26.8950	BATE	030000TRU
25/09/2025 14:36:31	310	£26.8950	BATE	030000TRU
25/09/2025 14:36:44	922	€30.9200	CEUX	260003DXR
25/09/2025 14:36:44	532	€30.9200	XAMS	202509251858305
25/09/2025 14:36:44	93	€30.9200	XAMS	202509251858305
25/09/2025 14:37:11	234	£26.9000	BATE	030000TU2
25/09/2025 14:37:11	505	£26.9000	CHIX	130000YWN
25/09/2025 14:37:11	124	£26.9000	BATE	030000TU2
25/09/2025 14:37:11	457	£26.9000	XLON	S9YOJGVHZX
25/09/2025 14:37:11	648	€30.9200	CEUX	260003E40
25/09/2025 14:37:11	420	€30.9200	XAMS	202509251861889
25/09/2025 14:37:11	56	€30.9200	XAMS	202509251861889
25/09/2025 14:37:11	5	€30.9200	XAMS	202509251861889
25/09/2025 14:37:42	1246	£26.9000	CHIX	130000YYP
25/09/2025 14:37:42	201	€30.9250	XAMS	202509251866241
25/09/2025 14:37:42	463	€30.9250	XAMS	202509251866241
25/09/2025 14:37:42	462	€30.9250	XAMS	202509251866241
25/09/2025 14:37:42	18	€30.9250	XAMS	202509251866241
25/09/2025 14:38:05	985	£26.9000	XLON	S9YOJGVH2P
25/09/2025 14:38:09	358	€30.9200	XAMS	202509251871105
25/09/2025 14:38:12	792	€30.9200	CEUX	260003EUM
25/09/2025 14:38:12	56	€30.9200	XAMS	202509251871105
25/09/2025 14:38:12	366	€30.9200	XAMS	202509251871105
25/09/2025 14:38:32	273	£26.9100	XLON	S9YOJGVH4X
25/09/2025 14:38:32	376	£26.9100	BATE	030000TZS
25/09/2025 14:38:32	305	£26.9100	CHIX	130000Z2G
25/09/2025 14:38:43	197	€30.9350	CEUX	260003F23
25/09/2025 14:38:43	548	€30.9350	CEUX	260003F23
25/09/2025 14:38:43	695	€30.9350	XAMS	202509251879553
25/09/2025 14:39:11	302	€30.9100	XAMS	202509251885185
25/09/2025 14:39:15	356	£26.8850	CHIX	130000Z79
25/09/2025 14:39:15	282	£26.8850	BATE	030000U37
25/09/2025 14:39:15	335	£26.8850	XLON	S9YOJGVH7Z
25/09/2025 14:39:15	504	€30.9100	CEUX	260003FCB
25/09/2025 14:39:15	574	€30.9100	XAMS	202509251885441
25/09/2025 14:39:31	390	£26.8800	XLON	S9YOJGVH8T
25/09/2025 14:39:31	302	£26.8800	CHIX	130000Z7Y
25/09/2025 14:39:31	279	£26.8800	BATE	030000U3R
25/09/2025 14:39:44	603	€30.8900	CEUX	260003FL0
25/09/2025 14:39:44	360	€30.8900	XAMS	202509251888001
25/09/2025 14:39:44	292	€30.8900	XAMS	202509251888001
25/09/2025 14:40:04	587	£26.8550	XLON	S9YOJGVHAF
25/09/2025 14:40:04	81	£26.8550	BATE	030000U65
25/09/2025 14:40:04	81	£26.8550	CHIX	130000Z9P
25/09/2025 14:40:04	485	£26.8550	CHIX	130000Z9P
25/09/2025 14:40:22	476	£26.8600	XLON	S9YOJGVHDJ
25/09/2025 14:40:22	831	£26.8600	BATE	030000U8B
25/09/2025 14:40:22	499	£26.8600	CHIX	130000ZBY
25/09/2025 14:40:22	864	€30.8800	CEUX	260003FZX

25/09/2025 14:40:22	418	€30.8800	XAMS	202509251893121
25/09/2025 14:40:22	418	€30.8800	XAMS	202509251893121
25/09/2025 14:40:39	163	€30.8700	CEUX	260003G5L
25/09/2025 14:40:45	745	€30.8800	CEUX	260003G80
25/09/2025 14:41:04	385	€30.8900	CEUX	260003GGX
25/09/2025 14:41:04	624	€30.8900	XAMS	202509251896705
25/09/2025 14:41:05	327	£26.8700	XLON	S9YOJGVIH9
25/09/2025 14:41:05	1523	£26.8700	XLON	S9YOJGVIH9
25/09/2025 14:41:19	763	€30.8850	CEUX	260003GO2
25/09/2025 14:41:19	552	€30.8850	XAMS	202509251897985
25/09/2025 14:41:39	375	£26.8600	BATE	030000UF8
25/09/2025 14:41:39	457	£26.8600	XLON	S9YOJGVIL1
25/09/2025 14:41:39	501	£26.8600	CHIX	130000ZJD
25/09/2025 14:42:01	446	£26.8650	CHIX	130000ZLJ
25/09/2025 14:42:01	896	£26.8650	BATE	030000UGP
25/09/2025 14:42:01	672	€30.8850	CEUX	260003GZ7
25/09/2025 14:42:01	24	€30.8850	CEUX	260003GZ7
25/09/2025 14:42:01	682	€30.8850	XAMS	202509251900801
25/09/2025 14:42:12	1075	€30.8750	CEUX	260003H26
25/09/2025 14:42:12	729	€30.8750	XAMS	202509251901313
25/09/2025 14:42:23	1081	£26.8600	CHIX	130000ZMY
25/09/2025 14:42:23	704	£26.8600	CHIX	130000ZMY
25/09/2025 14:42:47	1162	€30.8650	CEUX	260003HAB
25/09/2025 14:42:47	739	€30.8650	XAMS	202509251906945
25/09/2025 14:42:49	769	£26.8500	XLON	S9YOJGVIQY
25/09/2025 14:42:49	49	£26.8500	CHIX	130000ZOS
25/09/2025 14:42:49	604	£26.8500	BATE	030000UJ1
25/09/2025 14:42:49	446	£26.8500	CHIX	130000ZOS
25/09/2025 14:43:18	153	€30.8600	CEUX	260003HKM
25/09/2025 14:43:18	436	€30.8600	CEUX	260003HKM
25/09/2025 14:43:18	385	€30.8600	XAMS	202509251908481
25/09/2025 14:43:18	492	€30.8600	XAMS	202509251908481
25/09/2025 14:43:51	896	€30.8550	CEUX	260003HRL
25/09/2025 14:43:51	649	€30.8550	XAMS	202509251911553
25/09/2025 14:43:53	430	£26.8450	XLON	S9YOJGVISA
25/09/2025 14:43:53	539	£26.8450	CHIX	130000ZS3
25/09/2025 14:44:19	864	£26.8600	BATE	030000UPE
25/09/2025 14:44:19	153	£26.8600	BATE	030000UPE
25/09/2025 14:44:19	644	€30.8650	CEUX	260003HZ3
25/09/2025 14:44:19	22	€30.8650	CEUX	260003HZ3
25/09/2025 14:44:19	560	€30.8650	XAMS	202509251915393
25/09/2025 14:44:19	112	€30.8650	XAMS	202509251915393
25/09/2025 14:44:19	12	€30.8650	XAMS	202509251915393
25/09/2025 14:44:51	112	€30.8800	XAMS	202509251920513
25/09/2025 14:44:59	200	€30.8800	CEUX	260003IFB
25/09/2025 14:44:59	359	€30.8800	CEUX	260003IFB
25/09/2025 14:44:59	449	€30.8800	XAMS	202509251922305
25/09/2025 14:44:59	202	€30.8800	XAMS	202509251922305
25/09/2025 14:45:00	267	£26.8700	XLON	S9YOJGVIXV
25/09/2025 14:45:00	385	£26.8700	BATE	030000USJ
25/09/2025 14:45:00	370	£26.8700	CHIX	130000ZZA
25/09/2025 14:45:16	720	€30.8700	XAMS	202509251925633
25/09/2025 14:45:17	670	£26.8650	CHIX	13000101A
25/09/2025 14:45:17	1145	£26.8650	CHIX	13000101A
25/09/2025 14:45:17	610	€30.8700	CEUX	260003IRM
25/09/2025 14:45:17	617	€30.8700	XAMS	202509251925889
25/09/2025 14:45:42	763	£26.8800	BATE	030000UX1
25/09/2025 14:45:42	147	£26.8800	BATE	030000UX1

25/09/2025 14:45:42	699	£26.8800	BATE	030000UX1
25/09/2025 14:45:42	156	£26.8800	BATE	030000UX1
25/09/2025 14:45:50	1018	€30.8850	CEUX	260003J3O
25/09/2025 14:45:50	838	€30.8850	XAMS	202509251928449
25/09/2025 14:46:25	346	£26.8450	XLON	S9YOJGVI7B
25/09/2025 14:46:25	351	£26.8450	CHIX	1300010A2
25/09/2025 14:46:25	445	£26.8450	BATE	030000V08
25/09/2025 14:46:25	898	€30.8450	CEUX	260003JHE
25/09/2025 14:46:25	829	€30.8450	XAMS	202509251935617
25/09/2025 14:46:46	333	£26.8400	CHIX	1300010BW
25/09/2025 14:46:46	164	£26.8400	BATE	030000V26
25/09/2025 14:46:46	330	£26.8400	XLON	S9YOJGVIAH
25/09/2025 14:46:46	279	£26.8400	BATE	030000V26
25/09/2025 14:46:46	358	€30.8350	CEUX	260003JST
25/09/2025 14:46:50	515	€30.8350	CEUX	260003JST
25/09/2025 14:46:50	854	€30.8350	XAMS	202509251938177
25/09/2025 14:47:04	675	£26.8450	XLON	S9YOJGVIBG
25/09/2025 14:47:04	698	£26.8450	BATE	030000V3G
25/09/2025 14:47:35	511	€30.8450	CEUX	260003K8H
25/09/2025 14:47:35	290	€30.8450	CEUX	260003K8H
25/09/2025 14:47:35	826	€30.8450	XAMS	202509251942785
25/09/2025 14:47:59	27	€30.8550	XAMS	202509251946881
25/09/2025 14:47:59	31	€30.8550	XAMS	202509251946881
25/09/2025 14:48:02	252	€30.8650	XAMS	202509251949185
25/09/2025 14:48:03	450	£26.8650	BATE	030000V78
25/09/2025 14:48:03	438	£26.8650	XLON	S9YOJGVIFH
25/09/2025 14:48:03	443	£26.8650	CHIX	1300010I3
25/09/2025 14:48:03	674	€30.8650	CEUX	260003KIQ
25/09/2025 14:48:03	717	€30.8650	XAMS	202509251949441
25/09/2025 14:48:04	438	£26.8600	CHIX	1300010I6
25/09/2025 14:48:04	567	£26.8600	BATE	030000V7C
25/09/2025 14:48:04	367	£26.8600	XLON	S9YOJGVIFJ
25/09/2025 14:48:24	258	€30.8450	CEUX	260003KP6
25/09/2025 14:48:24	530	€30.8450	CEUX	260003KP6
25/09/2025 14:48:24	329	€30.8450	XAMS	202509251955073
25/09/2025 14:48:24	347	€30.8450	XAMS	202509251955073
25/09/2025 14:48:35	359	£26.8450	CHIX	1300010KS
25/09/2025 14:48:35	478	£26.8450	BATE	030000V94
25/09/2025 14:48:35	500	£26.8450	XLON	S9YOJGVJH0
25/09/2025 14:48:51	860	€30.8400	CEUX	260003KW8
25/09/2025 14:48:51	26	€30.8400	CEUX	260003KW8
25/09/2025 14:48:51	635	€30.8400	XAMS	202509251957121
25/09/2025 14:48:51	52	€30.8400	XAMS	202509251957121
25/09/2025 14:49:03	714	£26.8500	XLON	S9YOJGVJKM
25/09/2025 14:49:03	617	£26.8500	CHIX	1300010ML
25/09/2025 14:49:29	223	£26.8500	BATE	030000VD9
25/09/2025 14:49:31	252	€30.8500	XAMS	202509251971457
25/09/2025 14:49:50	1453	£26.8600	XLON	S9YOJGVJOW
25/09/2025 14:49:50	532	€30.8550	XAMS	202509251973761
25/09/2025 14:49:50	56	€30.8550	XAMS	202509251973761
25/09/2025 14:49:50	8	€30.8550	XAMS	202509251973761
25/09/2025 14:49:50	675	€30.8550	CEUX	260003LHK
25/09/2025 14:50:02	319	€30.8600	CEUX	260003LLI
25/09/2025 14:50:02	985	€30.8600	CEUX	260003LLI
25/09/2025 14:50:11	223	£26.8650	XLON	S9YOJGVJPA
25/09/2025 14:50:11	1172	£26.8650	XLON	S9YOJGVJPA
25/09/2025 14:50:27	777	€30.8800	CEUX	260003LYH
25/09/2025 14:50:27	594	€30.8800	XAMS	202509251979905

25/09/2025 14:50:46	730	£26.8800	XLON	S9YOJGVJTE
25/09/2025 14:50:53	232	£26.8800	XLON	S9YOJGVJWO
25/09/2025 14:50:53	418	£26.8800	CHIX	1300010W1
25/09/2025 14:51:09	708	£26.8800	CHIX	1300010WM
25/09/2025 14:51:09	428	£26.8800	XLON	S9YOJGVJXX
25/09/2025 14:51:09	697	£26.8800	BATE	030000VKT
25/09/2025 14:51:09	769	€30.8850	CEUX	260003MBG
25/09/2025 14:51:09	230	€30.8850	XAMS	202509251982721
25/09/2025 14:51:09	318	€30.8850	XAMS	202509251982721
25/09/2025 14:51:24	1280	€30.9000	XAMS	202509251989377
25/09/2025 14:51:24	440	€30.9000	XAMS	202509251989377
25/09/2025 14:51:43	1038	£26.8900	BATE	030000VN4
25/09/2025 14:51:43	707	£26.8900	XLON	S9YOJGVJZW
25/09/2025 14:51:59	720	€30.8950	XAMS	202509251995009
25/09/2025 14:51:59	503	€30.8950	XAMS	202509251995009
25/09/2025 14:51:59	328	€30.8950	XAMS	202509251995009
25/09/2025 14:51:59	157	€30.8950	XAMS	202509251995009
25/09/2025 14:52:03	375	£26.8800	CHIX	13000111C
25/09/2025 14:52:03	400	£26.8800	BATE	030000VOS
25/09/2025 14:52:03	511	£26.8800	XLON	S9YOJGVJ1F
25/09/2025 14:52:32	391	€30.8800	CEUX	260003N2W
25/09/2025 14:52:32	714	€30.8800	XAMS	202509252005249
25/09/2025 14:52:44	753	£26.8750	CHIX	130001149
25/09/2025 14:52:44	563	£26.8750	XLON	S9YOJGVJ4S
25/09/2025 14:53:15	286	£26.8800	XLON	S9YOJGVJ55
25/09/2025 14:53:18	1238	£26.8800	XLON	S9YOJGVJ5A
25/09/2025 14:53:18	482	€30.8850	XAMS	202509252010113
25/09/2025 14:53:18	481	€30.8850	XAMS	202509252010113
25/09/2025 14:53:18	171	€30.8850	XAMS	202509252010113
25/09/2025 14:53:24	961	€30.8850	CEUX	260003NEG
25/09/2025 14:53:24	745	€30.8850	XAMS	202509252011393
25/09/2025 14:53:24	112	€30.8850	XAMS	202509252011393
25/09/2025 14:53:24	9	€30.8850	XAMS	202509252011393
25/09/2025 14:53:49	537	£26.9000	XLON	S9YOJGVJ98
25/09/2025 14:53:49	477	£26.9000	CHIX	13000118L
25/09/2025 14:53:49	233	£26.9000	CHIX	13000118L
25/09/2025 14:53:56	31	€30.9000	XAMS	202509252024449
25/09/2025 14:53:56	196	€30.9000	XAMS	202509252024449
25/09/2025 14:53:56	504	€30.9000	XAMS	202509252024961
25/09/2025 14:53:56	1120	€30.9000	XAMS	202509252024961
25/09/2025 14:53:56	69	€30.9000	XAMS	202509252024961
25/09/2025 14:54:26	1300	£26.8900	XLON	S9YOJGVJC8
25/09/2025 14:54:26	896	€30.8950	CEUX	260003NVK
25/09/2025 14:54:26	652	€30.8950	CEUX	260003NVK
25/09/2025 14:54:59	392	£26.8750	BATE	030000VZA
25/09/2025 14:54:59	400	£26.8750	CHIX	1300011EL
25/09/2025 14:54:59	405	£26.8750	XLON	S9YOJGVJEB
25/09/2025 14:55:06	613	€30.8800	CEUX	260003O8Y
25/09/2025 14:55:06	354	€30.8800	XAMS	202509252035969
25/09/2025 14:55:06	594	€30.8800	XAMS	202509252035969
25/09/2025 14:55:14	361	£26.8700	CHIX	1300011GF
25/09/2025 14:55:14	356	£26.8700	XLON	S9YOJGVJFF
25/09/2025 14:55:14	347	£26.8700	BATE	030000W0N
25/09/2025 14:55:38	731	€30.8900	CEUX	260003OKB
25/09/2025 14:55:38	753	€30.8900	XAMS	202509252040065
25/09/2025 14:55:43	15	£26.8850	CHIX	1300011I3
25/09/2025 14:55:44	273	£26.8850	XLON	S9YOJGVKIG
25/09/2025 14:55:44	416	£26.8850	CHIX	1300011I6

25/09/2025 14:55:44	430	£26.8850	BATE	030000W2N
25/09/2025 14:56:01	252	€30.9000	XAMS	202509252046209
25/09/2025 14:56:01	393	€30.9000	XAMS	202509252046209
25/09/2025 14:56:01	84	€30.9000	XAMS	202509252046209
25/09/2025 14:56:05	726	€30.9000	CEUX	260003OT3
25/09/2025 14:56:15	288	£26.8850	CHIX	1300011JE
25/09/2025 14:56:15	480	£26.8850	XLON	S9YOJGVKJS
25/09/2025 14:56:15	460	£26.8850	BATE	030000W4F
25/09/2025 14:56:28	849	€30.9000	XAMS	202509252054145
25/09/2025 14:56:29	248	€30.9000	CEUX	260003OXD
25/09/2025 14:56:29	255	€30.9000	XAMS	202509252054657
25/09/2025 14:56:48	339	£26.8850	XLON	S9YOJGVKLM
25/09/2025 14:56:48	448	£26.8850	CHIX	1300011LN
25/09/2025 14:56:48	7	£26.8850	CHIX	1300011LN
25/09/2025 14:56:48	451	£26.8850	BATE	030000W6F
25/09/2025 14:56:58	585	€30.9000	CEUX	260003P5B
25/09/2025 14:56:58	715	€30.9000	XAMS	202509252057985
25/09/2025 14:56:58	56	€30.9000	CEUX	260003P5B
25/09/2025 14:56:58	20	€30.9000	CEUX	260003P5B
25/09/2025 14:57:12	478	£26.8800	XLON	S9YOJGVKMV
25/09/2025 14:57:12	397	£26.8800	BATE	030000W8A
25/09/2025 14:57:14	253	£26.8800	CHIX	1300011NQ
25/09/2025 14:57:14	233	£26.8800	XLON	S9YOJGVKMZ
25/09/2025 14:57:40	646	€30.9000	CEUX	260003PJG
25/09/2025 14:57:48	100	€30.9050	XAMS	202509252064897
25/09/2025 14:57:51	582	€30.9050	XAMS	202509252064897
25/09/2025 14:57:53	783	£26.8900	CHIX	1300011QK
25/09/2025 14:57:53	574	£26.8900	XLON	S9YOJGVKQT
25/09/2025 14:58:06	350	€30.9000	CEUX	260003PQ0
25/09/2025 14:58:06	10	€30.9000	CEUX	260003PQ0
25/09/2025 14:58:06	228	€30.9000	CEUX	260003PQ0
25/09/2025 14:58:06	677	€30.9000	XAMS	202509252067201
25/09/2025 14:58:24	17	£26.8900	CHIX	1300011SJ
25/09/2025 14:58:27	92	£26.8950	XLON	S9YOJGVKU1
25/09/2025 14:58:28	1330	£26.8950	XLON	S9YOJGVKU1
25/09/2025 14:58:51	475	€30.9100	CEUX	260003Q4Y
25/09/2025 14:58:52	1344	£26.8950	BATE	030000WE2
25/09/2025 14:58:52	905	€30.9100	XAMS	202509252068481
25/09/2025 14:59:01	744	€30.9100	CEUX	260003Q83
25/09/2025 14:59:01	561	€30.9100	XAMS	202509252070785
25/09/2025 14:59:14	453	£26.8850	XLON	S9YOJGVKXV
25/09/2025 14:59:14	480	£26.8850	BATE	030000WFJ
25/09/2025 14:59:14	466	£26.8850	CHIX	1300011VW
25/09/2025 14:59:39	349	£26.8900	CHIX	1300011XT
25/09/2025 14:59:39	990	£26.8900	CHIX	1300011XT
25/09/2025 15:00:00	1087	€30.9150	XAMS	202509252080257
25/09/2025 15:00:00	654	€30.9150	XAMS	202509252080257
25/09/2025 15:00:01	152	€30.9150	XAMS	202509252081793
25/09/2025 15:00:01	138	€30.9200	CEUX	260003R1D
25/09/2025 15:00:01	272	€30.9200	XAMS	202509252082049
25/09/2025 15:00:01	1066	€30.9200	XAMS	202509252082049
25/09/2025 15:00:13	825	£26.9150	XLON	S9YOJGVK59
25/09/2025 15:00:13	825	£26.9150	XLON	S9YOJGVK5A
25/09/2025 15:00:13	285	£26.9150	XLON	S9YOJGVK5B
25/09/2025 15:00:28	1266	€30.9400	XAMS	202509252093569
25/09/2025 15:00:33	622	€30.9450	XAMS	202509252097153
25/09/2025 15:00:33	5	€30.9450	XAMS	202509252097153
25/09/2025 15:00:34	301	£26.9200	BATE	030000WOK

25/09/2025 15:00:50	150	£26.9200	BATE	030000WOK
25/09/2025 15:00:50	150	£26.9200	BATE	030000WOK
25/09/2025 15:00:50	80	£26.9200	BATE	030000WOK
25/09/2025 15:00:50	920	£26.9200	XLON	S9YOJGVK8K
25/09/2025 15:00:50	701	£26.9200	BATE	030000WOK
25/09/2025 15:00:53	1225	£30.9350	XAMS	202509252099457
25/09/2025 15:01:00	361	£30.9350	XAMS	202509252100737
25/09/2025 15:01:23	255	£26.9300	XLON	S9YOJGVKAK
25/09/2025 15:01:23	2031	£26.9300	XLON	S9YOJGVKAK
25/09/2025 15:01:23	125	£30.9500	CEUX	260003RWL
25/09/2025 15:01:23	116	£30.9500	XAMS	202509252109441
25/09/2025 15:01:33	653	£30.9450	CEUX	260003S0B
25/09/2025 15:01:33	364	£30.9450	XAMS	202509252110721
25/09/2025 15:01:33	764	£30.9450	XAMS	202509252110721
25/09/2025 15:01:47	257	£26.9300	BATE	030000WTY
25/09/2025 15:01:55	65	£30.9650	XAMS	202509252115585
25/09/2025 15:01:55	291	£30.9650	XAMS	202509252115585
25/09/2025 15:01:55	1459	£30.9650	XAMS	202509252115585
25/09/2025 15:01:56	150	£26.9350	XLON	S9YOJGVKC6
25/09/2025 15:01:56	151	£26.9350	XLON	S9YOJGVKC6
25/09/2025 15:01:56	10	£26.9350	CHIX	1300012DO
25/09/2025 15:01:56	321	£26.9350	CHIX	1300012DO
25/09/2025 15:01:56	776	£26.9350	BATE	030000WUK
25/09/2025 15:02:11	445	£26.9350	XLON	S9YOJGVKFQ
25/09/2025 15:02:11	519	£26.9350	CHIX	1300012HV
25/09/2025 15:02:11	596	£26.9350	BATE	030000WXD
25/09/2025 15:02:25	508	£30.9650	CEUX	260003SLM
25/09/2025 15:02:25	282	£30.9650	CEUX	260003SLM
25/09/2025 15:02:25	719	£30.9650	XAMS	202509252125825
25/09/2025 15:02:43	489	£26.9350	BATE	030000WZR
25/09/2025 15:02:43	501	£26.9350	XLON	S9YOJGVLHD
25/09/2025 15:02:43	511	£26.9350	CHIX	1300012KD
25/09/2025 15:03:02	795	£30.9450	CEUX	260003T5N
25/09/2025 15:03:02	231	£30.9450	XAMS	202509252128129
25/09/2025 15:03:02	476	£30.9450	XAMS	202509252128129
25/09/2025 15:03:20	161	£26.9150	BATE	030000X42
25/09/2025 15:03:20	270	£26.9150	BATE	030000X42
25/09/2025 15:03:20	321	£26.9150	XLON	S9YOJGVLMG
25/09/2025 15:03:20	316	£26.9150	CHIX	1300012PZ
25/09/2025 15:03:28	565	£30.9350	CEUX	260003TDO
25/09/2025 15:03:28	730	£30.9350	XAMS	202509252129921
25/09/2025 15:03:41	1066	£26.9100	XLON	S9YOJGVLM6
25/09/2025 15:04:17	405	£26.9000	BATE	030000X8F
25/09/2025 15:04:18	441	£26.9000	XLON	S9YOJGVLOO
25/09/2025 15:04:18	246	£26.9000	BATE	030000X8F
25/09/2025 15:04:27	710	£30.9300	CEUX	260003TUC
25/09/2025 15:04:27	710	£30.9300	CEUX	260003TUD
25/09/2025 15:04:27	532	£30.9300	XAMS	202509252135809
25/09/2025 15:04:27	22	£30.9300	XAMS	202509252135809
25/09/2025 15:04:27	672	£30.9300	XAMS	202509252136321
25/09/2025 15:05:01	675	£26.9000	BATE	030000XBL
25/09/2025 15:05:01	453	£26.9000	XLON	S9YOJGVLRP
25/09/2025 15:05:01	298	£30.9300	CEUX	260003U2K
25/09/2025 15:05:01	436	£30.9300	CEUX	260003U2K
25/09/2025 15:05:01	581	£30.9300	XAMS	202509252138625
25/09/2025 15:05:04	637	£26.8950	XLON	S9YOJGVLR3
25/09/2025 15:05:04	1030	£26.8950	BATE	030000XBU
25/09/2025 15:05:50	1712	£26.9000	XLON	S9YOJGVLV8

25/09/2025 15:06:33	350	€30.9450	CEUX	260003UVF
25/09/2025 15:06:37	81	€30.9450	XAMS	202509252151425
25/09/2025 15:06:37	764	€30.9500	CEUX	260003UWR
25/09/2025 15:06:52	1130	£26.9200	XLON	S9YOJGVLZH
25/09/2025 15:06:52	1088	£26.9200	XLON	S9YOJGVLZI
25/09/2025 15:06:52	604	€30.9500	CEUX	260003UZ9
25/09/2025 15:06:52	598	€30.9500	CEUX	260003UZA
25/09/2025 15:06:52	489	€30.9500	XAMS	202509252152193
25/09/2025 15:06:52	295	€30.9500	XAMS	202509252152449
25/09/2025 15:06:52	280	€30.9500	XAMS	202509252152449
25/09/2025 15:06:52	13	€30.9500	XAMS	202509252152449
25/09/2025 15:07:09	1008	€30.9450	CEUX	260003V5Z
25/09/2025 15:07:09	4	€30.9450	CEUX	260003V5Z
25/09/2025 15:07:09	704	€30.9450	XAMS	202509252153985
25/09/2025 15:07:17	69	£26.9150	BATE	030000XLE
25/09/2025 15:07:17	449	£26.9150	XLON	S9YOJGVLZC
25/09/2025 15:07:17	609	£26.9150	BATE	030000XLE
25/09/2025 15:07:44	581	£26.9150	XLON	S9YOJGVL2J
25/09/2025 15:07:44	586	£26.9150	BATE	030000XND
25/09/2025 15:08:03	617	€30.9450	CEUX	260003VMX
25/09/2025 15:08:03	84	€30.9450	CEUX	260003VMX
25/09/2025 15:08:03	233	€30.9450	CEUX	260003VMX
25/09/2025 15:08:03	48	€30.9450	CEUX	260003VMX
25/09/2025 15:08:03	483	€30.9450	CEUX	260003VN1
25/09/2025 15:08:03	709	€30.9450	XAMS	202509252155521
25/09/2025 15:08:03	514	€30.9450	XAMS	202509252156289
25/09/2025 15:08:11	111	£26.9200	BATE	030000XOF
25/09/2025 15:08:11	18	£26.9200	CHIX	1300013EQ
25/09/2025 15:08:16	273	£26.9200	CHIX	1300013F2
25/09/2025 15:08:16	262	£26.9200	BATE	030000XOM
25/09/2025 15:08:16	268	£26.9200	XLON	S9YOJGVL5U
25/09/2025 15:08:43	120	€30.9500	XAMS	202509252159873
25/09/2025 15:08:53	425	€30.9550	CEUX	260003VXA
25/09/2025 15:08:56	992	£26.9250	XLON	S9YOJGVL8R
25/09/2025 15:08:56	449	€30.9550	XAMS	202509252161665
25/09/2025 15:09:19	768	€30.9600	CEUX	260003W4R
25/09/2025 15:09:29	676	£26.9250	BATE	030000XS1
25/09/2025 15:09:29	471	£26.9250	XLON	S9YOJGVLDR
25/09/2025 15:09:29	25	£26.9250	BATE	030000XS1
25/09/2025 15:09:38	591	€30.9600	XAMS	202509252164737
25/09/2025 15:09:38	588	€30.9600	CEUX	260003WA3
25/09/2025 15:09:43	471	£26.9250	XLON	S9YOJGVLF2
25/09/2025 15:09:43	667	£26.9250	BATE	030000XSQ
25/09/2025 15:09:58	619	€30.9650	CEUX	260003WE4
25/09/2025 15:09:58	512	€30.9650	XAMS	202509252171137
25/09/2025 15:10:10	521	£26.9250	BATE	030000XV4
25/09/2025 15:10:10	554	£26.9250	XLON	S9YOJGVMIP
25/09/2025 15:10:53	300	£26.9250	BATE	030000XXG
25/09/2025 15:11:04	780	£26.9300	BATE	030000XYN
25/09/2025 15:11:04	609	€30.9650	CEUX	260003WZL
25/09/2025 15:11:04	483	€30.9650	CEUX	260003WZM
25/09/2025 15:11:04	122	€30.9650	CEUX	260003WZM
25/09/2025 15:11:16	596	£26.9300	BATE	030000XZ4
25/09/2025 15:11:27	223	£26.9350	BATE	030000XZW
25/09/2025 15:11:46	279	€30.9750	CEUX	260003X80
25/09/2025 15:11:46	273	€30.9750	CEUX	260003X81
25/09/2025 15:11:46	278	€30.9750	XAMS	202509252178049
25/09/2025 15:11:46	286	€30.9750	XAMS	202509252178305

25/09/2025 15:11:53	200	€30.9750	CEUX	260003X95
25/09/2025 15:11:53	200	€30.9750	CEUX	260003X95
25/09/2025 15:11:53	475	€30.9750	XAMS	202509252179585
25/09/2025 15:11:53	30	€30.9750	CEUX	260003X95
25/09/2025 15:11:53	44	€30.9750	XAMS	202509252179841
25/09/2025 15:11:55	301	£26.9400	BATE	030000Y1K
25/09/2025 15:11:55	10	£26.9400	BATE	030000Y1K
25/09/2025 15:12:24	531	£26.9400	BATE	030000Y3J
25/09/2025 15:12:24	405	£26.9400	XLON	S9YOJGVMPPT
25/09/2025 15:12:24	214	£26.9400	BATE	030000Y3L
25/09/2025 15:12:24	41	£26.9400	BATE	030000Y3L
25/09/2025 15:12:24	565	£26.9400	XLON	S9YOJGVMPW
25/09/2025 15:12:24	30	£26.9400	BATE	030000Y3L
25/09/2025 15:12:24	145	£26.9400	BATE	030000Y3L
25/09/2025 15:12:24	11	£26.9400	BATE	030000Y3L
25/09/2025 15:12:24	132	£26.9400	BATE	030000Y3L
25/09/2025 15:12:24	767	€30.9750	XAMS	202509252180609
25/09/2025 15:12:44	542	£26.9400	XLON	S9YOJGVMQC
25/09/2025 15:12:44	553	£26.9400	BATE	030000Y4J
25/09/2025 15:12:44	736	€30.9750	XAMS	202509252180865
25/09/2025 15:12:51	368	€30.9750	XAMS	202509252181377
25/09/2025 15:13:06	1073	£26.9400	XLON	S9YOJGVMR9
25/09/2025 15:13:06	533	€30.9750	XAMS	202509252185729
25/09/2025 15:13:06	14	€30.9750	CEUX	260003XWD
25/09/2025 15:13:43	115	£26.9450	BATE	030000Y8K
25/09/2025 15:13:43	455	£26.9450	XLON	S9YOJGVMTJ
25/09/2025 15:13:43	510	£26.9450	BATE	030000Y8K
25/09/2025 15:13:43	252	€30.9800	CEUX	260003Y65
25/09/2025 15:13:43	20	€30.9800	CEUX	260003Y65
25/09/2025 15:13:43	157	€30.9800	XAMS	202509252191105
25/09/2025 15:13:43	108	€30.9800	XAMS	202509252191105
25/09/2025 15:14:03	65	£26.9400	BATE	030000Y9M
25/09/2025 15:14:03	565	£26.9400	XLON	S9YOJGVMT5
25/09/2025 15:14:03	472	£26.9400	BATE	030000Y9M
25/09/2025 15:14:28	28	€30.9800	CEUX	260003YGI
25/09/2025 15:14:28	84	€30.9800	XAMS	202509252192897
25/09/2025 15:14:28	1006	€30.9800	XAMS	202509252192897
25/09/2025 15:14:28	244	€30.9800	XAMS	202509252193409
25/09/2025 15:14:28	839	€30.9800	XAMS	202509252193409
25/09/2025 15:15:15	389	£26.9450	BATE	030000YE8
25/09/2025 15:15:15	291	£26.9450	CHIX	1300014AB
25/09/2025 15:15:15	546	€30.9850	CEUX	260003YTK
25/09/2025 15:15:15	372	€30.9850	CEUX	260003YTL
25/09/2025 15:15:15	161	€30.9850	CEUX	260003YTL
25/09/2025 15:15:15	464	€30.9850	XAMS	202509252199041
25/09/2025 15:15:15	58	€30.9850	XAMS	202509252199041
25/09/2025 15:15:15	552	€30.9850	XAMS	202509252199553
25/09/2025 15:15:21	633	£26.9400	BATE	030000YEU
25/09/2025 15:15:21	499	£26.9400	XLON	S9YOJGVMT2U
25/09/2025 15:15:21	108	£26.9400	XLON	S9YOJGVMT2U
25/09/2025 15:15:48	800	£26.9350	BATE	030000YGH
25/09/2025 15:15:48	474	£26.9350	XLON	S9YOJGVMT62
25/09/2025 15:15:48	445	€30.9700	XAMS	202509252208513
25/09/2025 15:15:48	280	€30.9700	CEUX	260003Z3F
25/09/2025 15:16:54	301	£26.9300	BATE	030000YJV
25/09/2025 15:16:54	197	£26.9300	BATE	030000YJV
25/09/2025 15:16:54	104	£26.9300	BATE	030000YJX
25/09/2025 15:16:54	301	£26.9300	BATE	030000YJX

25/09/2025 15:16:54	59	€30.9600	CEUX	260003ZJO
25/09/2025 15:16:54	200	€30.9600	CEUX	260003ZJO
25/09/2025 15:16:54	200	€30.9600	CEUX	260003ZJO
25/09/2025 15:16:54	2	€30.9600	CEUX	260003ZJO
25/09/2025 15:16:54	198	€30.9600	CEUX	260003ZJS
25/09/2025 15:16:54	200	€30.9600	CEUX	260003ZJS
25/09/2025 15:16:54	87	€30.9600	CEUX	260003ZJS
25/09/2025 15:16:59	360	£26.9300	XLON	S9YOJGVMAG
25/09/2025 15:16:59	438	£26.9300	XLON	S9YOJGVMAH
25/09/2025 15:16:59	19	£26.9300	BATE	030000YJX
25/09/2025 15:17:00	476	€30.9600	XAMS	202509252211329
25/09/2025 15:17:00	493	€30.9600	XAMS	202509252212097
25/09/2025 15:17:16	72	€30.9600	XAMS	202509252212609
25/09/2025 15:17:16	491	€30.9600	XAMS	202509252212609
25/09/2025 15:17:16	678	€30.9600	CEUX	260003ZNT
25/09/2025 15:17:19	481	£26.9250	XLON	S9YOJGVMCG
25/09/2025 15:17:19	479	£26.9250	BATE	030000YLH
25/09/2025 15:17:41	764	€30.9550	CEUX	260003ZY1
25/09/2025 15:17:41	74	€30.9550	CEUX	260003ZY1
25/09/2025 15:17:41	415	€30.9550	XAMS	202509252215937
25/09/2025 15:17:59	351	£26.9250	XLON	S9YOJGVMER
25/09/2025 15:17:59	164	£26.9250	XLON	S9YOJGVMER
25/09/2025 15:17:59	118	£26.9250	XLON	S9YOJGVMER
25/09/2025 15:17:59	352	£26.9250	XLON	S9YOJGVMER
25/09/2025 15:18:08	200	€30.9550	CEUX	26000407J
25/09/2025 15:18:08	161	€30.9550	CEUX	26000407J
25/09/2025 15:18:18	459	£26.9250	BATE	030000YPF
25/09/2025 15:18:18	344	£26.9250	XLON	S9YOJGVMFV
25/09/2025 15:18:18	200	€30.9550	CEUX	26000409T
25/09/2025 15:18:18	154	€30.9550	XAMS	202509252217729
25/09/2025 15:18:51	275	£26.9250	BATE	030000YRC
25/09/2025 15:19:00	388	€30.9550	XAMS	202509252221057
25/09/2025 15:19:01	196	£26.9250	BATE	030000YRC
25/09/2025 15:19:01	334	£26.9250	XLON	S9YOJGVNJ9
25/09/2025 15:19:06	184	€30.9550	CEUX	2600040QD
25/09/2025 15:19:06	199	€30.9550	XAMS	202509252222081
25/09/2025 15:19:13	378	£26.9200	BATE	030000YSO
25/09/2025 15:19:21	532	€30.9550	CEUX	2600040VX
25/09/2025 15:19:21	7	€30.9550	CEUX	2600040VX
25/09/2025 15:19:21	532	€30.9550	XAMS	202509252223617
25/09/2025 15:19:21	52	€30.9550	XAMS	202509252223617
25/09/2025 15:19:26	692	£26.9200	BATE	030000YT4
25/09/2025 15:19:26	419	£26.9200	XLON	S9YOJGVNLN
25/09/2025 15:19:42	648	€30.9600	CEUX	260004150
25/09/2025 15:19:42	325	€30.9600	XAMS	202509252227713
25/09/2025 15:19:42	138	€30.9600	XAMS	202509252227713
25/09/2025 15:20:00	345	£26.9200	BATE	030000YV8
25/09/2025 15:20:00	395	£26.9200	BATE	030000YV8
25/09/2025 15:20:00	391	£26.9200	XLON	S9YOJGVNPO
25/09/2025 15:20:21	347	€30.9600	XAMS	202509252232065
25/09/2025 15:20:21	364	€30.9600	CEUX	2600041I5
25/09/2025 15:20:46	242	£26.9300	XLON	S9YOJGVNSV
25/09/2025 15:20:46	450	£26.9300	XLON	S9YOJGVNSV
25/09/2025 15:21:06	379	€30.9600	XAMS	202509252234625
25/09/2025 15:21:10	373	£26.9350	XLON	S9YOJGVNU4
25/09/2025 15:21:10	554	£26.9350	BATE	030000YZQ
25/09/2025 15:21:10	374	€30.9600	XAMS	202509252235393
25/09/2025 15:21:10	22	€30.9600	CEUX	2600041U3

25/09/2025 15:21:10	333	€30.9600	CEUX	2600041U3
25/09/2025 15:21:10	360	€30.9600	CEUX	2600041U5
25/09/2025 15:21:36	305	£26.9350	XLON	S9YOJGVNYC
25/09/2025 15:21:36	354	£26.9350	BATE	030000Z2Z
25/09/2025 15:21:36	288	£26.9350	BATE	030000Z2Z
25/09/2025 15:21:36	60	£26.9350	BATE	030000Z2Z
25/09/2025 15:21:36	366	€30.9650	XAMS	202509252242305
25/09/2025 15:21:36	383	€30.9650	CEUX	26000423B
25/09/2025 15:22:09	269	£26.9200	XLON	S9YOJGVN0E
25/09/2025 15:22:09	571	£26.9200	BATE	030000Z4Y
25/09/2025 15:22:11	17	€30.9500	CEUX	2600042CO
25/09/2025 15:22:11	200	€30.9500	CEUX	2600042CO
25/09/2025 15:23:04	576	€30.9600	XAMS	202509252252545
25/09/2025 15:23:04	228	€30.9600	XAMS	202509252252801
25/09/2025 15:23:04	104	€30.9600	XAMS	202509252252801
25/09/2025 15:23:07	414	£26.9300	XLON	S9YOJGVN59
25/09/2025 15:23:07	426	£26.9300	BATE	030000Z9I
25/09/2025 15:23:07	483	€30.9600	CEUX	2600042V9
25/09/2025 15:23:07	488	€30.9600	XAMS	202509252254081
25/09/2025 15:23:10	407	£26.9250	XLON	S9YOJGVN6I
25/09/2025 15:23:10	575	£26.9250	BATE	030000Z9P
25/09/2025 15:23:59	483	£26.9300	XLON	S9YOJGVN78
25/09/2025 15:23:59	244	£26.9300	XLON	S9YOJGVN79
25/09/2025 15:23:59	42	£26.9300	BATE	030000ZCD
25/09/2025 15:24:00	15	£26.9300	BATE	030000ZCD
25/09/2025 15:24:00	196	£26.9300	BATE	030000ZCD
25/09/2025 15:24:10	205	£26.9400	XLON	S9YOJGVN8P
25/09/2025 15:24:10	393	£26.9400	XLON	S9YOJGVN8Z
25/09/2025 15:24:10	98	£26.9400	XLON	S9YOJGVN8Z
25/09/2025 15:24:10	286	€30.9700	CEUX	26000439N
25/09/2025 15:24:10	482	€30.9700	CEUX	26000439O
25/09/2025 15:24:10	295	€30.9700	XAMS	202509252267905
25/09/2025 15:24:10	495	€30.9700	XAMS	202509252268161
25/09/2025 15:25:01	280	£26.9450	XLON	S9YOJGVNDA
25/09/2025 15:25:01	399	£26.9450	BATE	030000ZG1
25/09/2025 15:25:01	287	€30.9700	CEUX	2600043ON
25/09/2025 15:25:01	280	€30.9700	XAMS	202509252275585
25/09/2025 15:25:25	681	€30.9650	XAMS	202509252278913
25/09/2025 15:25:25	662	€30.9650	CEUX	2600043V2
25/09/2025 15:25:26	549	£26.9400	XLON	S9YOJGVOGI
25/09/2025 15:25:26	553	£26.9400	BATE	030000ZI6
25/09/2025 15:25:38	180	£26.9350	BATE	030000ZIW
25/09/2025 15:25:38	397	£26.9350	BATE	030000ZIW
25/09/2025 15:25:41	573	£26.9400	XLON	S9YOJGVOHU
25/09/2025 15:25:41	728	€30.9600	CEUX	26000441C
25/09/2025 15:25:41	532	€30.9600	XAMS	202509252288129
25/09/2025 15:25:41	8	€30.9600	XAMS	202509252288129
25/09/2025 15:25:41	9	€30.9600	XAMS	202509252288641
25/09/2025 15:26:07	653	£26.9400	BATE	030000ZKQ
25/09/2025 15:26:07	445	€30.9600	XAMS	202509252295809
25/09/2025 15:26:23	176	£26.9450	XLON	S9YOJGVOKB
25/09/2025 15:26:23	282	£26.9450	XLON	S9YOJGVOKD
25/09/2025 15:26:23	224	€30.9650	CEUX	2600044AM
25/09/2025 15:26:23	227	€30.9650	XAMS	202509252299393
25/09/2025 15:26:23	7	€30.9650	XAMS	202509252299649
25/09/2025 15:26:59	455	£26.9350	XLON	S9YOJGVOOO
25/09/2025 15:26:59	469	€30.9550	XAMS	202509252302721
25/09/2025 15:26:59	505	€30.9550	CEUX	2600044M0

25/09/2025 15:27:27	273	€30.9600	XAMS	202509252305793
25/09/2025 15:27:27	252	€30.9600	CEUX	2600044R1
25/09/2025 15:27:27	15	€30.9600	XAMS	202509252306049
25/09/2025 15:27:32	177	£26.9350	BATE	030000ZPS
25/09/2025 15:27:47	442	£26.9350	XLON	S9YOJGVORB
25/09/2025 15:27:47	394	£26.9350	XLON	S9YOJGVORC
25/09/2025 15:27:47	82	£26.9350	BATE	030000ZPS
25/09/2025 15:27:47	268	£26.9350	BATE	030000ZQO
25/09/2025 15:28:05	299	€30.9600	CEUX	2600044XY
25/09/2025 15:28:05	86	€30.9600	XAMS	202509252309377
25/09/2025 15:28:05	140	€30.9600	XAMS	202509252309377
25/09/2025 15:28:05	42	€30.9600	CEUX	2600044XZ
25/09/2025 15:28:09	384	€30.9600	XAMS	202509252309889
25/09/2025 15:28:09	527	€30.9600	XAMS	202509252310145
25/09/2025 15:28:13	379	£26.9350	BATE	030000ZSM
25/09/2025 15:28:13	279	£26.9350	XLON	S9YOJGVOTY
25/09/2025 15:28:13	301	£26.9350	XLON	S9YOJGVOTZ
25/09/2025 15:28:13	362	£26.9350	BATE	030000ZSN
25/09/2025 15:28:46	939	€30.9550	XAMS	202509252319105
25/09/2025 15:28:51	409	£26.9300	BATE	030000ZUB
25/09/2025 15:28:51	280	£26.9300	XLON	S9YOJGVOVD
25/09/2025 15:29:32	1425	£26.9400	XLON	S9YOJGVOZ9
25/09/2025 15:29:32	810	€30.9600	CEUX	2600045P1
25/09/2025 15:29:32	782	€30.9600	XAMS	202509252327553
25/09/2025 15:30:00	677	£26.9350	BATE	030000ZY3
25/09/2025 15:30:00	329	£26.9350	BATE	030000ZY3
25/09/2025 15:30:00	439	£26.9350	XLON	S9YOJGVO19
25/09/2025 15:30:00	838	€30.9550	CEUX	2600045WK
25/09/2025 15:30:00	760	€30.9550	XAMS	202509252329089
25/09/2025 15:30:02	308	€30.9550	CEUX	2600045Y6
25/09/2025 15:30:10	892	£26.9350	XLON	S9YOJGVO3J
25/09/2025 15:30:10	1264	£26.9350	BATE	030000ZYW
25/09/2025 15:30:10	700	€30.9550	CEUX	26000460V
25/09/2025 15:30:10	23	€30.9550	CEUX	26000460V
25/09/2025 15:30:10	812	€30.9550	XAMS	202509252330113
25/09/2025 15:30:10	23	€30.9550	XAMS	202509252330113
25/09/2025 15:30:40	144	€30.9450	CEUX	26000469E
25/09/2025 15:30:40	756	€30.9450	CEUX	26000469E
25/09/2025 15:30:40	894	€30.9450	XAMS	202509252333953
25/09/2025 15:30:44	2168	£26.9350	XLON	S9YOJGVO4C
25/09/2025 15:31:08	289	€30.9400	XAMS	202509252338049
25/09/2025 15:31:08	281	€30.9400	CEUX	2600046GC
25/09/2025 15:31:22	14	€30.9450	CEUX	2600046JP
25/09/2025 15:31:30	671	£26.9300	XLON	S9YOJGVO86
25/09/2025 15:31:31	140	€30.9450	CEUX	2600046ME
25/09/2025 15:31:31	156	€30.9450	CEUX	2600046ME
25/09/2025 15:31:31	280	€30.9450	XAMS	202509252340865
25/09/2025 15:31:31	1	€30.9450	XAMS	202509252340865
25/09/2025 15:31:45	284	£26.9250	XLON	S9YOJGVO9Z
25/09/2025 15:31:45	391	£26.9250	BATE	030001052
25/09/2025 15:32:01	373	€30.9400	XAMS	202509252344193
25/09/2025 15:32:01	64	€30.9400	XAMS	202509252344193
25/09/2025 15:32:01	464	€30.9400	CEUX	2600046V3
25/09/2025 15:32:19	563	£26.9250	XLON	S9YOJGVOAD
25/09/2025 15:32:19	541	£26.9250	BATE	03000106W
25/09/2025 15:32:41	1	£26.9250	BATE	030001087
25/09/2025 15:32:41	455	£26.9250	XLON	S9YOJGVOC6
25/09/2025 15:32:41	648	£26.9250	BATE	030001087

25/09/2025 15:32:41	332	€30.9400	CEUX	26000476E
25/09/2025 15:32:41	458	€30.9400	XAMS	202509252349569
25/09/2025 15:32:41	127	€30.9400	XAMS	202509252349825
25/09/2025 15:33:03	258	€30.9400	CEUX	2600047B5
25/09/2025 15:33:09	54	£26.9300	BATE	03000109K
25/09/2025 15:33:09	87	£26.9300	BATE	03000109K
25/09/2025 15:33:09	813	£26.9300	XLON	S9YOJGVODR
25/09/2025 15:33:16	651	€30.9400	XAMS	202509252352129
25/09/2025 15:33:40	399	£26.9250	XLON	S9YOJGVOEU
25/09/2025 15:33:40	575	£26.9250	BATE	0300010BB
25/09/2025 15:33:43	484	€30.9400	CEUX	2600047LM
25/09/2025 15:33:43	433	€30.9400	XAMS	202509252354433
25/09/2025 15:34:37	324	£26.9250	XLON	S9YOJGVPLK
25/09/2025 15:34:37	358	£26.9250	BATE	0300010DT
25/09/2025 15:34:45	478	€30.9400	CEUX	260004874
25/09/2025 15:34:45	291	€30.9400	CEUX	260004875
25/09/2025 15:34:45	442	€30.9400	XAMS	202509252354945
25/09/2025 15:34:45	266	€30.9400	XAMS	202509252355201
25/09/2025 15:34:57	416	£26.9300	XLON	S9YOJGVPM1
25/09/2025 15:34:57	297	£26.9300	XLON	S9YOJGVPM1
25/09/2025 15:35:09	41	€30.9450	XAMS	202509252358529
25/09/2025 15:35:09	538	€30.9450	CEUX	2600048EY
25/09/2025 15:35:09	484	€30.9450	XAMS	202509252358529
25/09/2025 15:35:23	1079	£26.9350	XLON	S9YOJGVPLL
25/09/2025 15:35:40	69	€30.9500	CEUX	2600048P9
25/09/2025 15:35:46	258	€30.9500	CEUX	2600048P9
25/09/2025 15:36:01	419	€30.9500	XAMS	202509252361089
25/09/2025 15:36:01	103	€30.9500	XAMS	202509252361089
25/09/2025 15:36:08	109	€30.9500	XAMS	202509252362881
25/09/2025 15:36:08	112	€30.9500	CEUX	2600048XW
25/09/2025 15:36:08	9	€30.9500	CEUX	2600048XW
25/09/2025 15:36:14	526	£26.9350	XLON	S9YOJGVPSL
25/09/2025 15:36:14	337	£26.9350	XLON	S9YOJGVPSM
25/09/2025 15:36:14	629	£26.9350	BATE	0300010JK
25/09/2025 15:36:14	362	£26.9350	BATE	0300010JL
25/09/2025 15:37:00	696	£26.9450	BATE	0300010NP
25/09/2025 15:37:00	737	€30.9600	XAMS	202509252365697
25/09/2025 15:37:00	477	€30.9600	XAMS	202509252365953
25/09/2025 15:37:00	251	€30.9600	XAMS	202509252365953
25/09/2025 15:37:00	152	€30.9600	XAMS	202509252366465
25/09/2025 15:37:00	616	€30.9600	XAMS	202509252366465
25/09/2025 15:37:15	486	€30.9600	XAMS	202509252369281
25/09/2025 15:37:15	465	€30.9600	XAMS	202509252369537
25/09/2025 15:37:15	479	€30.9600	CEUX	2600049KR
25/09/2025 15:37:15	281	€30.9600	CEUX	2600049KS
25/09/2025 15:37:15	156	€30.9600	CEUX	2600049KS
25/09/2025 15:37:30	229	£26.9500	XLON	S9YOJGVPIA
25/09/2025 15:37:30	218	£26.9500	XLON	S9YOJGVPIA
25/09/2025 15:37:31	380	£26.9500	XLON	S9YOJGVPIA
25/09/2025 15:37:41	359	£26.9500	XLON	S9YOJGVPIZ5
25/09/2025 15:37:41	491	£26.9500	BATE	0300010R6
25/09/2025 15:38:16	261	£26.9550	XLON	S9YOJGVPI1D
25/09/2025 15:38:16	791	£26.9550	XLON	S9YOJGVPI1D
25/09/2025 15:38:49	392	€30.9750	XAMS	202509252388993
25/09/2025 15:38:49	504	€30.9750	CEUX	260004A94
25/09/2025 15:38:49	8	€30.9750	CEUX	260004A94
25/09/2025 15:38:53	11	€30.9750	XAMS	202509252389249
25/09/2025 15:38:56	546	£26.9600	BATE	0300010WC

25/09/2025 15:38:56	461	£26.9600	XLON	S9YOJGVP6M
25/09/2025 15:38:56	142	£26.9600	BATE	0300010WC
25/09/2025 15:38:59	500	€30.9700	CEUX	260004ABE
25/09/2025 15:38:59	425	€30.9700	XAMS	202509252390017
25/09/2025 15:40:00	266	£26.9550	XLON	S9YOJGVP9V
25/09/2025 15:40:00	264	£26.9550	BATE	0300010ZM
25/09/2025 15:40:00	278	£26.9550	BATE	0300010ZN
25/09/2025 15:40:00	271	£26.9550	XLON	S9YOJGVP9X
25/09/2025 15:40:00	387	€30.9700	CEUX	260004AS8
25/09/2025 15:40:00	383	€30.9700	XAMS	202509252391041
25/09/2025 15:40:15	491	€30.9650	XAMS	202509252396417
25/09/2025 15:40:15	487	€30.9650	CEUX	260004AY8
25/09/2025 15:40:16	400	£26.9500	XLON	S9YOJGVPCU
25/09/2025 15:40:16	416	£26.9500	BATE	03000110Z
25/09/2025 15:40:41	483	£26.9450	BATE	03000112K
25/09/2025 15:40:41	338	£26.9450	XLON	S9YOJGVDP6
25/09/2025 15:40:41	8	€30.9550	CEUX	260004B5N
25/09/2025 15:40:42	449	€30.9550	CEUX	260004B5N
25/09/2025 15:40:42	164	€30.9550	XAMS	202509252398209
25/09/2025 15:40:42	298	€30.9550	XAMS	202509252398209
25/09/2025 15:41:17	37	£26.9400	BATE	03000114M
25/09/2025 15:41:17	182	£26.9400	XLON	S9YOJGVQGO
25/09/2025 15:41:17	637	£26.9400	XLON	S9YOJGVQGO
25/09/2025 15:41:17	965	€30.9500	XAMS	202509252401537
25/09/2025 15:41:40	476	£26.9400	BATE	03000116C
25/09/2025 15:41:40	62	£26.9400	XLON	S9YOJGVQII
25/09/2025 15:41:40	263	£26.9400	XLON	S9YOJGVQII
25/09/2025 15:42:22	403	£26.9500	XLON	S9YOJGVQMX
25/09/2025 15:42:22	583	£26.9500	BATE	03000118T
25/09/2025 15:42:22	463	€30.9600	XAMS	202509252406657
25/09/2025 15:42:22	335	€30.9600	XAMS	202509252406913
25/09/2025 15:42:22	75	€30.9600	XAMS	202509252406913
25/09/2025 15:42:22	75	€30.9600	XAMS	202509252406913
25/09/2025 15:42:22	455	€30.9600	CEUX	260004BZ0
25/09/2025 15:42:22	471	€30.9600	CEUX	260004BZ1
25/09/2025 15:42:56	387	£26.9400	BATE	0300011AM
25/09/2025 15:42:56	434	£26.9400	XLON	S9YOJGVQOA
25/09/2025 15:42:56	142	£26.9400	BATE	0300011AM
25/09/2025 15:42:56	468	€30.9500	CEUX	260004C5J
25/09/2025 15:42:56	493	€30.9500	XAMS	202509252410497
25/09/2025 15:43:51	371	£26.9250	BATE	0300011DF
25/09/2025 15:43:51	358	€30.9300	XAMS	202509252415105
25/09/2025 15:43:51	386	€30.9300	XAMS	202509252415361
25/09/2025 15:43:51	53	€30.9300	CEUX	260004CLL
25/09/2025 15:43:51	301	€30.9300	CEUX	260004CLL
25/09/2025 15:43:51	376	€30.9300	CEUX	260004CLN
25/09/2025 15:44:01	348	£26.9250	XLON	S9YOJGVQQT4
25/09/2025 15:44:01	366	£26.9250	XLON	S9YOJGVQQT5
25/09/2025 15:44:01	111	£26.9250	BATE	0300011DF
25/09/2025 15:44:01	438	£26.9250	BATE	0300011E1
25/09/2025 15:44:13	491	£26.9300	BATE	0300011F1
25/09/2025 15:44:13	337	£26.9300	XLON	S9YOJGVQUF
25/09/2025 15:44:16	556	€30.9350	XAMS	202509252420993
25/09/2025 15:44:47	589	€30.9400	XAMS	202509252421761
25/09/2025 15:45:10	334	£26.9350	XLON	S9YOJGVQ0E
25/09/2025 15:45:10	460	£26.9350	BATE	0300011IW
25/09/2025 15:45:10	469	€30.9350	CEUX	260004DA4
25/09/2025 15:45:10	475	€30.9350	XAMS	202509252423297

25/09/2025 15:45:21	174	£26.9300	BATE	0300011JO
25/09/2025 15:45:21	629	£26.9300	XLON	S9YOJGVQ18
25/09/2025 15:45:21	493	£26.9300	BATE	0300011JO
25/09/2025 15:45:45	254	£30.9400	XAMS	202509252429441
25/09/2025 15:45:46	392	£30.9400	CEUX	260004DIK
25/09/2025 15:45:46	6	£30.9400	CEUX	260004DIK
25/09/2025 15:45:46	280	£30.9400	XAMS	202509252429697
25/09/2025 15:45:46	1	£30.9400	XAMS	202509252429697
25/09/2025 15:46:01	1218	£26.9400	BATE	0300011LD
25/09/2025 15:46:15	456	£26.9350	BATE	0300011LX
25/09/2025 15:46:15	385	£26.9350	XLON	S9YOJGVQ47
25/09/2025 15:46:15	301	£30.9350	CEUX	260004DRV
25/09/2025 15:46:15	223	£30.9350	CEUX	260004DRV
25/09/2025 15:46:15	2	£30.9350	CEUX	260004DRV
25/09/2025 15:46:15	441	£30.9350	XAMS	202509252430209
25/09/2025 15:46:51	520	£30.9350	CEUX	260004E3Z
25/09/2025 15:46:51	395	£30.9350	XAMS	202509252433537
25/09/2025 15:47:07	414	£26.9350	XLON	S9YOJGVQA4
25/09/2025 15:47:07	441	£26.9350	BATE	0300011OM
25/09/2025 15:47:17	598	£26.9350	BATE	0300011PP
25/09/2025 15:47:17	656	£26.9350	XLON	S9YOJGVQB3
25/09/2025 15:47:24	436	£30.9300	XAMS	202509252436353
25/09/2025 15:47:24	464	£30.9300	CEUX	260004EBW
25/09/2025 15:47:57	616	£26.9300	XLON	S9YOJGVQDX
25/09/2025 15:47:57	652	£26.9300	BATE	0300011RI
25/09/2025 15:47:57	497	£30.9350	CEUX	260004ENQ
25/09/2025 15:47:57	403	£30.9350	XAMS	202509252438145
25/09/2025 15:48:28	392	£30.9350	CEUX	260004EWW
25/09/2025 15:48:28	3	£30.9350	CEUX	260004EWW
25/09/2025 15:48:28	379	£30.9350	XAMS	202509252440705
25/09/2025 15:48:29	61	£26.9250	XLON	S9YOJGVRGG
25/09/2025 15:48:29	329	£26.9250	XLON	S9YOJGVRGG
25/09/2025 15:48:29	83	£26.9250	XLON	S9YOJGVRGG
25/09/2025 15:48:29	58	£26.9250	XLON	S9YOJGVRGG
25/09/2025 15:48:29	423	£26.9250	BATE	0300011TJ
25/09/2025 15:48:29	52	£26.9250	BATE	0300011TJ
25/09/2025 15:48:55	404	£30.9350	CEUX	260004F5M
25/09/2025 15:48:55	371	£30.9350	XAMS	202509252441729
25/09/2025 15:49:33	453	£30.9350	XAMS	202509252444289
25/09/2025 15:49:37	664	£26.9350	XLON	S9YOJGVRL1
25/09/2025 15:49:37	193	£26.9350	XLON	S9YOJGVRL1
25/09/2025 15:49:37	159	£26.9350	XLON	S9YOJGVRL4
25/09/2025 15:49:47	845	£26.9300	XLON	S9YOJGVRMN
25/09/2025 15:49:47	975	£26.9300	XLON	S9YOJGVRMO
25/09/2025 15:49:47	252	£30.9400	CEUX	260004FHO
25/09/2025 15:49:47	23	£30.9400	CEUX	260004FHO
25/09/2025 15:49:47	55	£30.9400	XAMS	202509252446081
25/09/2025 15:49:47	140	£30.9400	XAMS	202509252446081
25/09/2025 15:49:47	6	£30.9400	XAMS	202509252446081
25/09/2025 15:49:51	459	£30.9350	CEUX	260004FIK
25/09/2025 15:49:51	436	£30.9350	XAMS	202509252447873
25/09/2025 15:50:15	634	£26.9250	XLON	S9YOJGVRP7
25/09/2025 15:50:15	895	£26.9250	BATE	0300011ZA
25/09/2025 15:50:18	763	£30.9300	CEUX	260004FS3
25/09/2025 15:50:18	767	£30.9300	XAMS	202509252449921
25/09/2025 15:51:23	445	£26.9250	XLON	S9YOJGVRUS
25/09/2025 15:51:23	702	£26.9250	XLON	S9YOJGVRUS
25/09/2025 15:51:23	274	£26.9250	XLON	S9YOJGVRUU

25/09/2025 15:51:23	57	£26.9250	XLON	S9YOJGVRUU
25/09/2025 15:51:23	329	£26.9250	XLON	S9YOJGVRUU
25/09/2025 15:51:23	796	£26.9250	XLON	S9YOJGVRUU
25/09/2025 15:51:34	610	£30.9300	CEUX	260004GEO
25/09/2025 15:51:34	719	£30.9300	CEUX	260004GEP
25/09/2025 15:51:34	561	£30.9300	XAMS	202509252451201
25/09/2025 15:51:34	692	£30.9300	XAMS	202509252451457
25/09/2025 15:52:13	947	£26.9300	XLON	S9YOJGVRW7
25/09/2025 15:52:20	361	£30.9350	CEUX	260004GQF
25/09/2025 15:52:20	51	£30.9350	CEUX	260004GQG
25/09/2025 15:52:21	242	£30.9350	CEUX	260004GQG
25/09/2025 15:52:33	258	£30.9350	CEUX	260004GQG
25/09/2025 15:52:33	162	£30.9350	CEUX	260004GUE
25/09/2025 15:52:33	563	£30.9350	XAMS	202509252452481
25/09/2025 15:52:33	178	£30.9350	XAMS	202509252452993
25/09/2025 15:52:34	702	£26.9250	BATE	03000126S
25/09/2025 15:52:34	347	£26.9250	XLON	S9YOJGVRX0
25/09/2025 15:52:34	9	£30.9350	XAMS	202509252453249
25/09/2025 15:53:34	596	£26.9400	XLON	S9YOJGVR4G
25/09/2025 15:53:34	335	£26.9400	XLON	S9YOJGVR4G
25/09/2025 15:53:34	947	£26.9400	XLON	S9YOJGVR4I
25/09/2025 15:53:34	157	£30.9500	CEUX	260004HCV
25/09/2025 15:53:34	373	£30.9500	CEUX	260004HCV
25/09/2025 15:53:34	349	£30.9500	CEUX	260004HCX
25/09/2025 15:53:34	538	£30.9500	XAMS	202509252458625
25/09/2025 15:53:34	362	£30.9500	XAMS	202509252458881
25/09/2025 15:53:55	377	£26.9350	XLON	S9YOJGVR50
25/09/2025 15:53:55	546	£26.9350	BATE	0300012CF
25/09/2025 15:53:55	537	£30.9450	XAMS	202509252459137
25/09/2025 15:53:55	546	£30.9450	CEUX	260004HG7
25/09/2025 15:54:22	477	£26.9350	XLON	S9YOJGVR7J
25/09/2025 15:54:22	314	£26.9350	XLON	S9YOJGVR7J
25/09/2025 15:54:38	222	£30.9450	CEUX	260004HQ4
25/09/2025 15:55:01	374	£26.9400	BATE	0300012GK
25/09/2025 15:55:01	95	£26.9400	BATE	0300012GK
25/09/2025 15:55:01	341	£26.9400	XLON	S9YOJGVR91
25/09/2025 15:55:01	365	£30.9500	CEUX	260004HZS
25/09/2025 15:55:01	476	£30.9500	CEUX	260004HZN
25/09/2025 15:55:01	348	£30.9500	XAMS	202509252461441
25/09/2025 15:55:01	184	£30.9500	XAMS	202509252461697
25/09/2025 15:55:01	297	£30.9500	XAMS	202509252461697
25/09/2025 15:55:05	201	£30.9450	XAMS	202509252463233
25/09/2025 15:55:07	503	£30.9450	CEUX	260004I3P
25/09/2025 15:55:07	235	£30.9450	XAMS	202509252463233
25/09/2025 15:56:08	230	£26.9500	XLON	S9YOJGVSGC
25/09/2025 15:56:09	615	£26.9500	XLON	S9YOJGVSHG
25/09/2025 15:56:09	296	£26.9500	XLON	S9YOJGVSHG
25/09/2025 15:56:09	1072	£26.9500	XLON	S9YOJGVSHI
25/09/2025 15:56:17	16	£30.9600	CEUX	260004IPK
25/09/2025 15:56:17	750	£30.9600	XAMS	202509252476289
25/09/2025 15:56:17	663	£30.9600	XAMS	202509252476545
25/09/2025 15:56:17	42	£30.9600	XAMS	202509252476545
25/09/2025 15:56:17	244	£30.9600	XAMS	202509252477057
25/09/2025 15:56:34	445	£26.9500	XLON	S9YOJGVSJ0
25/09/2025 15:56:38	845	£26.9500	XLON	S9YOJGVSJ0
25/09/2025 15:56:58	178	£26.9450	BATE	0300012Q9
25/09/2025 15:56:58	525	£26.9450	BATE	0300012Q9
25/09/2025 15:56:58	381	£30.9500	CEUX	260004J2L

25/09/2025 15:56:58	401	€30.9500	XAMS	202509252479105
25/09/2025 15:57:02	593	£26.9450	XLON	S9YOJGVSLV
25/09/2025 15:57:15	316	€30.9450	CEUX	260004J7E
25/09/2025 15:57:15	218	€30.9450	CEUX	260004J7E
25/09/2025 15:57:15	527	€30.9450	XAMS	202509252481921
25/09/2025 15:57:17	552	£26.9400	XLON	S9YOJGVSMB
25/09/2025 15:57:17	741	£26.9400	BATE	0300012RK
25/09/2025 15:57:36	584	€30.9400	CEUX	260004JDQ
25/09/2025 15:57:36	50	€30.9400	XAMS	202509252482689
25/09/2025 15:57:36	510	€30.9400	XAMS	202509252482689
25/09/2025 15:57:55	186	£26.9350	BATE	0300012TP
25/09/2025 15:57:55	131	£26.9350	XLON	S9YOJGVSP7
25/09/2025 15:57:55	245	£26.9350	BATE	0300012TQ
25/09/2025 15:57:56	354	£26.9350	BATE	0300012TQ
25/09/2025 15:57:56	269	£26.9350	XLON	S9YOJGVSP7
25/09/2025 15:58:31	471	€30.9350	CEUX	260004JUB
25/09/2025 15:58:31	440	€30.9350	XAMS	202509252488321
25/09/2025 15:58:50	299	£26.9400	XLON	S9YOJGVSVT
25/09/2025 15:58:50	252	€30.9350	CEUX	260004K10
25/09/2025 15:58:50	205	€30.9350	CEUX	260004K10
25/09/2025 15:58:50	438	€30.9350	XAMS	202509252488577
25/09/2025 15:59:09	545	£26.9400	BATE	0300012Y4
25/09/2025 15:59:09	127	£26.9400	XLON	S9YOJGVSVT
25/09/2025 15:59:09	375	£26.9400	BATE	0300012Y5
25/09/2025 15:59:09	15	£26.9400	XLON	S9YOJGVSVT
25/09/2025 15:59:09	562	£26.9400	XLON	S9YOJGVSA
25/09/2025 15:59:17	530	€30.9300	XAMS	202509252490369
25/09/2025 15:59:22	55	£26.9400	BATE	0300012YO
25/09/2025 15:59:22	351	£26.9400	XLON	S9YOJGVSZH
25/09/2025 15:59:22	556	€30.9300	XAMS	202509252492161
25/09/2025 15:59:24	561	£26.9400	BATE	0300012YQ
25/09/2025 15:59:26	91	£26.9400	BATE	0300012YR
25/09/2025 15:59:26	88	£26.9400	BATE	0300012YU
25/09/2025 16:00:01	542	€30.9350	XAMS	202509252494465
25/09/2025 16:00:01	549	€30.9350	CEUX	260004KPG
25/09/2025 16:00:04	678	£26.9400	BATE	030001322
25/09/2025 16:00:04	475	£26.9400	XLON	S9YOJGVS2U
25/09/2025 16:00:04	924	€30.9300	XAMS	202509252496001
25/09/2025 16:00:26	450	£26.9500	XLON	S9YOJGV6U
25/09/2025 16:00:26	1365	£26.9500	XLON	S9YOJGV6U
25/09/2025 16:00:34	888	€30.9400	CEUX	260004L7Y
25/09/2025 16:00:56	507	£26.9500	XLON	S9YOJGV7D
25/09/2025 16:01:16	12	€30.9550	XAMS	202509252507265
25/09/2025 16:01:30	993	£26.9600	BATE	0300013AC
25/09/2025 16:01:30	413	£26.9600	XLON	S9YOJGVSA
25/09/2025 16:01:30	372	£26.9600	BATE	0300013AD
25/09/2025 16:01:30	289	£26.9600	XLON	S9YOJGVSA
25/09/2025 16:01:30	129	£26.9600	BATE	0300013AD
25/09/2025 16:01:30	684	£26.9600	XLON	S9YOJGVSAU
25/09/2025 16:01:30	176	£26.9600	BATE	0300013AD
25/09/2025 16:01:30	661	€30.9550	CEUX	260004LTK
25/09/2025 16:01:30	435	€30.9550	CEUX	260004LTL
25/09/2025 16:01:30	687	€30.9550	XAMS	202509252507521
25/09/2025 16:01:30	372	€30.9550	XAMS	202509252507777
25/09/2025 16:01:30	76	€30.9550	XAMS	202509252507777
25/09/2025 16:01:55	283	£26.9550	BATE	0300013CD
25/09/2025 16:02:00	196	£26.9600	XLON	S9YOJGV8U
25/09/2025 16:02:13	116	£26.9600	BATE	0300013DJ

25/09/2025 16:02:13	34	£26.9600	BATE	0300013DJ
25/09/2025 16:02:14	200	£26.9600	XLON	S9YOJGVSBUS
25/09/2025 16:02:14	139	€30.9550	CEUX	260004M75
25/09/2025 16:02:14	457	€30.9550	CEUX	260004M75
25/09/2025 16:02:14	484	€30.9550	CEUX	260004M77
25/09/2025 16:02:14	169	€30.9550	CEUX	260004M77
25/09/2025 16:02:14	640	€30.9550	XAMS	202509252510849
25/09/2025 16:02:14	701	€30.9550	XAMS	202509252511105
25/09/2025 16:02:23	322	£26.9600	XLON	S9YOJGVSBUS
25/09/2025 16:02:23	83	£26.9600	XLON	S9YOJGVSBUS
25/09/2025 16:02:23	35	£26.9600	XLON	S9YOJGVSBUS
25/09/2025 16:02:23	716	£26.9600	BATE	0300013DJ
25/09/2025 16:02:23	543	€30.9550	CEUX	260004MAB
25/09/2025 16:02:23	527	€30.9550	XAMS	202509252512129
25/09/2025 16:02:40	29	£26.9600	XLON	S9YOJGVSF2
25/09/2025 16:02:40	642	£26.9600	XLON	S9YOJGVSF2
25/09/2025 16:02:40	999	£26.9600	BATE	0300013FZ
25/09/2025 16:02:48	528	€30.9500	CEUX	260004MIW
25/09/2025 16:02:48	540	€30.9500	XAMS	202509252517249
25/09/2025 16:03:01	76	£26.9500	BATE	0300013HP
25/09/2025 16:03:13	184	€30.9450	CEUX	260004MS4
25/09/2025 16:03:13	200	€30.9450	CEUX	260004MS4
25/09/2025 16:03:13	200	€30.9450	CEUX	260004MS4
25/09/2025 16:03:13	14	€30.9450	CEUX	260004MS4
25/09/2025 16:03:13	65	€30.9450	XAMS	202509252520321
25/09/2025 16:03:13	200	€30.9450	XAMS	202509252520321
25/09/2025 16:03:13	200	€30.9450	XAMS	202509252520321
25/09/2025 16:03:13	38	€30.9450	XAMS	202509252520321
25/09/2025 16:03:45	16	€30.9550	XAMS	202509252523905
25/09/2025 16:03:45	1090	€30.9550	XAMS	202509252523905
25/09/2025 16:03:48	1200	£26.9600	XLON	S9YOJGVTTNN
25/09/2025 16:03:48	1519	£26.9600	XLON	S9YOJGVTTNO
25/09/2025 16:03:58	565	£26.9550	XLON	S9YOJGVTTN1
25/09/2025 16:03:58	707	£26.9550	BATE	0300013L5
25/09/2025 16:04:13	463	€30.9500	XAMS	202509252526721
25/09/2025 16:04:13	154	€30.9500	CEUX	260004NA3
25/09/2025 16:04:13	37	€30.9500	CEUX	260004NA4
25/09/2025 16:04:13	28	€30.9500	XAMS	202509252527233
25/09/2025 16:04:13	119	€30.9500	XAMS	202509252527233
25/09/2025 16:04:13	159	€30.9500	XAMS	202509252527745
25/09/2025 16:04:24	644	£26.9500	XLON	S9YOJGVTOC
25/09/2025 16:04:24	739	£26.9500	BATE	0300013N3
25/09/2025 16:05:21	644	£26.9550	XLON	S9YOJGVTTTP
25/09/2025 16:05:24	575	£26.9550	XLON	S9YOJGVTTTP
25/09/2025 16:05:24	171	£26.9550	XLON	S9YOJGVTTT
25/09/2025 16:05:24	78	£26.9550	XLON	S9YOJGVTTT
25/09/2025 16:05:24	272	€30.9550	CEUX	260004NTW
25/09/2025 16:05:34	269	€30.9550	CEUX	260004NTW
25/09/2025 16:05:34	82	€30.9550	CEUX	260004O04
25/09/2025 16:05:35	20	£26.9550	BATE	0300013TJ
25/09/2025 16:05:35	450	£26.9550	XLON	S9YOJGVU6
25/09/2025 16:05:35	628	£26.9550	BATE	0300013TJ
25/09/2025 16:05:35	609	€30.9550	CEUX	260004O04
25/09/2025 16:05:35	374	€30.9550	XAMS	202509252530817
25/09/2025 16:05:35	664	€30.9550	XAMS	202509252531329
25/09/2025 16:06:05	142	£26.9450	BATE	0300013VS
25/09/2025 16:06:05	627	£26.9450	XLON	S9YOJGVTV3
25/09/2025 16:06:05	531	£26.9450	BATE	0300013VS

25/09/2025 16:06:05	668	€30.9500	CEUX	260004OBQ
25/09/2025 16:06:05	420	€30.9500	XAMS	202509252532609
25/09/2025 16:06:05	235	€30.9500	XAMS	202509252532609
25/09/2025 16:06:17	722	€30.9450	XAMS	202509252534913
25/09/2025 16:06:21	760	€30.9450	XAMS	202509252537473
25/09/2025 16:06:27	34	£26.9450	BATE	0300013XB
25/09/2025 16:06:36	327	£26.9450	XLON	S9YOJGVITYZ
25/09/2025 16:06:36	83	£26.9450	XLON	S9YOJGVITYZ
25/09/2025 16:06:36	457	£26.9450	XLON	S9YOJGVITYZ
25/09/2025 16:06:36	1241	£26.9450	BATE	0300013XB
25/09/2025 16:06:38	500	€30.9450	CEUX	260004OLL
25/09/2025 16:06:51	463	£26.9450	BATE	0300013YX
25/09/2025 16:07:14	523	€30.9500	CEUX	260004OVI
25/09/2025 16:07:39	255	€30.9500	CEUX	260004P59
25/09/2025 16:07:39	1013	€30.9500	CEUX	260004P5B
25/09/2025 16:07:39	234	€30.9500	XAMS	202509252539009
25/09/2025 16:07:39	910	€30.9500	XAMS	202509252539265
25/09/2025 16:07:39	21	€30.9450	CEUX	260004P5L
25/09/2025 16:07:39	200	€30.9450	CEUX	260004P5L
25/09/2025 16:07:39	200	€30.9450	CEUX	260004P5L
25/09/2025 16:07:39	200	€30.9450	CEUX	260004P5L
25/09/2025 16:07:39	200	€30.9450	CEUX	260004P5L
25/09/2025 16:07:39	36	€30.9450	CEUX	260004P5L
25/09/2025 16:07:42	30	£26.9450	BATE	0300013YX
25/09/2025 16:07:47	245	£26.9450	BATE	0300013YX
25/09/2025 16:07:50	490	£26.9450	BATE	0300013YX
25/09/2025 16:07:50	270	£26.9450	BATE	03000142B
25/09/2025 16:07:50	878	£26.9450	XLON	S9YOJGV5M
25/09/2025 16:07:50	757	£26.9450	XLON	S9YOJGV5N
25/09/2025 16:07:50	552	£26.9450	BATE	03000142B
25/09/2025 16:07:50	451	€30.9450	CEUX	260004PAO
25/09/2025 16:07:59	268	€30.9450	CEUX	260004PEA
25/09/2025 16:07:59	190	€30.9450	XAMS	202509252540289
25/09/2025 16:09:14	24	€30.9550	CEUX	260004Q31
25/09/2025 16:09:31	674	£26.9650	XLON	S9YOJGVTFU
25/09/2025 16:09:31	25	£26.9650	XLON	S9YOJGVTFU
25/09/2025 16:09:31	39	£26.9650	XLON	S9YOJGVTFU
25/09/2025 16:09:31	939	£26.9650	XLON	S9YOJGVTFU
25/09/2025 16:09:31	19	£26.9650	XLON	S9YOJGVTFU
25/09/2025 16:09:31	224	£26.9650	XLON	S9YOJGVTFZ
25/09/2025 16:09:31	1475	£26.9650	XLON	S9YOJGVTF3
25/09/2025 16:09:31	2131	£26.9650	XLON	S9YOJGVTF4
25/09/2025 16:09:31	325	€30.9650	XAMS	202509252548225
25/09/2025 16:09:31	1382	€30.9650	XAMS	202509252548225
25/09/2025 16:09:41	391	€30.9650	CEUX	260004QAW
25/09/2025 16:09:41	210	€30.9650	XAMS	202509252548993
25/09/2025 16:09:41	317	€30.9650	XAMS	202509252548993
25/09/2025 16:09:41	943	€30.9650	XAMS	202509252548993
25/09/2025 16:10:15	1336	£26.9700	XLON	S9YOJGVUIO
25/09/2025 16:10:15	258	£26.9700	BATE	0300014EU
25/09/2025 16:10:15	258	£26.9700	BATE	0300014EV
25/09/2025 16:10:15	725	£26.9700	XLON	S9YOJGVUIP
25/09/2025 16:10:39	551	€30.9750	XAMS	202509252554113
25/09/2025 16:10:39	654	€30.9750	XAMS	202509252554113
25/09/2025 16:10:39	291	€30.9750	XAMS	202509252554113
25/09/2025 16:10:39	1334	€30.9750	XAMS	202509252554881
25/09/2025 16:10:39	178	€30.9750	XAMS	202509252554881
25/09/2025 16:10:48	959	€30.9750	CEUX	260004QZ7

25/09/2025 16:10:48	809	€30.9750	CEUX	260004QZ8
25/09/2025 16:10:48	975	€30.9750	XAMS	202509252557441
25/09/2025 16:10:48	833	€30.9750	XAMS	202509252557697
25/09/2025 16:11:00	136	£26.9750	BATE	0300014HT
25/09/2025 16:11:00	235	£26.9750	BATE	0300014HT
25/09/2025 16:11:19	1232	£26.9850	XLON	S9YOJGVUMI
25/09/2025 16:11:19	420	£26.9850	XLON	S9YOJGVUMJ
25/09/2025 16:11:19	849	£26.9850	XLON	S9YOJGVUMJ
25/09/2025 16:11:19	182	£26.9850	XLON	S9YOJGVUML
25/09/2025 16:11:19	504	£26.9850	XLON	S9YOJGVUML
25/09/2025 16:11:19	573	£26.9850	XLON	S9YOJGVUML
25/09/2025 16:11:19	627	€30.9850	XAMS	202509252563073
25/09/2025 16:11:19	101	€30.9850	CEUX	260004RCG
25/09/2025 16:11:19	565	€30.9850	CEUX	260004RCG
25/09/2025 16:12:03	208	£26.9850	XLON	S9YOJGVUPX
25/09/2025 16:12:04	569	£26.9850	XLON	S9YOJGVUPX
25/09/2025 16:12:04	1142	£26.9850	XLON	S9YOJGVUP1
25/09/2025 16:12:04	1059	£26.9850	BATE	0300014NQ
25/09/2025 16:12:04	1075	£26.9850	BATE	0300014NR
25/09/2025 16:12:05	661	€30.9900	CEUX	260004RSR
25/09/2025 16:12:05	668	€30.9900	XAMS	202509252572545
25/09/2025 16:12:44	762	€30.9950	CEUX	260004S2Z
25/09/2025 16:12:44	210	€30.9950	CEUX	260004S2Z
25/09/2025 16:12:53	614	£26.9950	XLON	S9YOJGVURE
25/09/2025 16:12:53	843	£26.9950	BATE	0300014S3
25/09/2025 16:13:09	2	€31.0000	XAMS	202509252608385
25/09/2025 16:13:12	135	€31.0050	XAMS	202509252609665
25/09/2025 16:13:33	4	£26.9950	BATE	0300014VW
25/09/2025 16:13:33	210	£26.9950	XLON	S9YOJGVUZ2
25/09/2025 16:13:33	24	£26.9950	XLON	S9YOJGVUZ2
25/09/2025 16:13:33	320	£26.9950	BATE	0300014VW
25/09/2025 16:13:56	519	€31.0050	XAMS	202509252613249
25/09/2025 16:13:56	531	€31.0050	XAMS	202509252613505
25/09/2025 16:13:56	646	€31.0050	CEUX	260004SQO
25/09/2025 16:13:56	538	€31.0050	CEUX	260004SQP
25/09/2025 16:14:28	730	£27.0000	XLON	S9YOJGVU5Q
25/09/2025 16:14:28	742	£27.0000	XLON	S9YOJGVU5R
25/09/2025 16:14:57	716	£27.0100	XLON	S9YOJGVU84
25/09/2025 16:14:57	531	£27.0100	XLON	S9YOJGVU87
25/09/2025 16:15:05	384	£27.0100	BATE	03000153T
25/09/2025 16:15:19	258	€31.0200	CEUX	260004TNX
25/09/2025 16:15:19	313	€31.0200	XAMS	202509252632193
25/09/2025 16:15:19	155	€31.0200	CEUX	260004TNX
25/09/2025 16:15:20	159	£27.0150	XLON	S9YOJGVUC2
25/09/2025 16:15:20	190	£27.0150	BATE	03000154Z
25/09/2025 16:15:32	359	€31.0150	CEUX	260004TTA
25/09/2025 16:15:32	377	€31.0150	XAMS	202509252632705
25/09/2025 16:15:42	413	£27.0150	BATE	030001577
25/09/2025 16:15:42	230	£27.0150	BATE	030001578
25/09/2025 16:15:42	404	£27.0150	XLON	S9YOJGVVGH
25/09/2025 16:15:42	150	£27.0150	BATE	030001578
25/09/2025 16:15:42	399	£27.0150	XLON	S9YOJGVVGI
25/09/2025 16:15:42	74	£27.0150	BATE	030001578
25/09/2025 16:16:02	71	£27.0200	BATE	030001592
25/09/2025 16:16:13	30	£27.0200	BATE	03000159O
25/09/2025 16:16:13	348	£27.0200	BATE	03000159O
25/09/2025 16:16:13	358	£27.0200	XLON	S9YOJGVVJX
25/09/2025 16:16:13	756	€31.0200	XAMS	202509252642177

25/09/2025 16:16:13	727	€31.0200	XAMS	202509252642433
25/09/2025 16:16:25	277	£27.0150	XLON	S9YOJGVVK7
25/09/2025 16:16:26	371	£27.0150	BATE	0300015AE
25/09/2025 16:16:26	370	€31.0150	CEUX	260004UHA
25/09/2025 16:16:26	372	€31.0150	XAMS	202509252645505
25/09/2025 16:16:46	1	£27.0150	BATE	0300015C7
25/09/2025 16:16:46	377	£27.0150	BATE	0300015C7
25/09/2025 16:16:46	276	£27.0150	XLON	S9YOJGVVN5
25/09/2025 16:16:50	364	€31.0150	CEUX	260004UP0
25/09/2025 16:16:50	6	€31.0150	CEUX	260004UP0
25/09/2025 16:16:50	326	€31.0150	XAMS	202509252647041
25/09/2025 16:16:50	21	€31.0150	XAMS	202509252647041
25/09/2025 16:17:35	318	£27.0050	BATE	0300015GN
25/09/2025 16:17:35	239	£27.0050	BATE	0300015GO
25/09/2025 16:17:35	164	£27.0050	XLON	S9YOJGVVT6
25/09/2025 16:17:35	244	£27.0050	XLON	S9YOJGVVT7
25/09/2025 16:17:35	234	€31.0100	CEUX	260004V8W
25/09/2025 16:17:35	241	€31.0100	CEUX	260004V8X
25/09/2025 16:17:35	251	€31.0100	XAMS	202509252648833
25/09/2025 16:17:35	255	€31.0100	XAMS	202509252649089
25/09/2025 16:17:48	144	£27.0050	BATE	0300015HQ
25/09/2025 16:17:48	125	£27.0050	BATE	0300015HQ
25/09/2025 16:17:48	204	£27.0050	XLON	S9YOJGVVVG
25/09/2025 16:17:48	253	€31.0050	XAMS	202509252650881
25/09/2025 16:17:48	269	€31.0050	CEUX	260004VDR
25/09/2025 16:18:07	240	£27.0050	BATE	0300015JU
25/09/2025 16:18:07	266	£27.0050	XLON	S9YOJGVVY1
25/09/2025 16:18:07	149	£27.0050	BATE	0300015JU
25/09/2025 16:18:07	281	€31.0050	XAMS	202509252652417
25/09/2025 16:18:07	312	€31.0050	CEUX	260004VLX
25/09/2025 16:18:29	400	£27.0000	XLON	S9YOJGVVZE
25/09/2025 16:18:29	235	£27.0000	BATE	0300015MR
25/09/2025 16:18:29	306	€31.0050	CEUX	260004VWL
25/09/2025 16:18:29	309	€31.0050	XAMS	202509252653441
25/09/2025 16:18:56	129	£27.0000	BATE	0300015P1
25/09/2025 16:18:56	237	£27.0000	BATE	0300015P1
25/09/2025 16:18:56	237	£27.0000	XLON	S9YOJGVV1T
25/09/2025 16:18:56	1	£27.0000	BATE	0300015P1
25/09/2025 16:18:56	13	£27.0000	XLON	S9YOJGVV1T
25/09/2025 16:18:59	302	€31.0000	XAMS	202509252658305
25/09/2025 16:18:59	316	€31.0000	CEUX	260004W6K
25/09/2025 16:19:05	293	£27.0000	XLON	S9YOJGVV3D
25/09/2025 16:19:05	343	£27.0000	BATE	0300015QU
25/09/2025 16:19:05	322	€31.0000	XAMS	202509252661633
25/09/2025 16:19:05	168	€31.0000	XAMS	202509252662657
25/09/2025 16:19:05	15	€31.0000	XAMS	202509252662657
25/09/2025 16:19:05	147	€31.0000	XAMS	202509252663169
25/09/2025 16:19:37	321	£26.9950	XLON	S9YOJGVV8Z
25/09/2025 16:19:37	345	£26.9950	BATE	0300015T6
25/09/2025 16:19:37	140	€30.9950	CEUX	260004WMO
25/09/2025 16:19:37	147	€30.9950	CEUX	260004WMO
25/09/2025 16:19:37	308	€30.9950	XAMS	202509252665729
25/09/2025 16:20:01	331	€30.9900	XAMS	202509252666753
25/09/2025 16:20:01	310	€30.9900	CEUX	260004WVE
25/09/2025 16:20:01	304	€30.9900	CEUX	260004WVF
25/09/2025 16:20:01	315	€30.9900	XAMS	202509252668545
25/09/2025 16:20:02	34	£26.9950	BATE	0300015VQ
25/09/2025 16:20:02	28	£26.9950	BATE	0300015VQ

25/09/2025 16:20:02	289	£26.9950	XLON	S9YOJGVVBB
25/09/2025 16:20:02	304	£26.9950	BATE	0300015VW
25/09/2025 16:20:10	270	£26.9900	XLON	S9YOJGVVE3
25/09/2025 16:20:10	370	£26.9900	BATE	0300015XV
25/09/2025 16:20:23	2	£30.9850	CEUX	260004X89
25/09/2025 16:20:24	306	£30.9850	CEUX	260004X89
25/09/2025 16:20:24	288	£30.9850	XAMS	202509252672385
25/09/2025 16:20:36	401	£26.9850	XLON	S9YOJGVWJ3
25/09/2025 16:20:36	274	£26.9850	BATE	03000161V
25/09/2025 16:20:47	379	£26.9900	BATE	03000162V
25/09/2025 16:20:47	146	£26.9900	XLON	S9YOJGVWK9
25/09/2025 16:20:47	123	£26.9900	XLON	S9YOJGVWK9
25/09/2025 16:20:58	368	£30.9800	CEUX	260004XNV
25/09/2025 16:20:58	252	£30.9800	XAMS	202509252674945
25/09/2025 16:21:06	309	£26.9850	XLON	S9YOJGVWM8
25/09/2025 16:21:06	336	£26.9850	BATE	030001648
25/09/2025 16:21:06	280	£30.9800	CEUX	260004XRU
25/09/2025 16:21:06	125	£30.9800	CEUX	260004XRU
25/09/2025 16:21:06	373	£30.9800	XAMS	202509252675713
25/09/2025 16:21:39	336	£30.9750	XAMS	202509252679041
25/09/2025 16:21:39	371	£30.9750	CEUX	260004Y5Q
25/09/2025 16:21:39	12	£30.9750	XAMS	202509252679041
25/09/2025 16:21:40	101	£26.9800	BATE	03000168B
25/09/2025 16:21:40	296	£26.9800	BATE	03000168B
25/09/2025 16:21:40	272	£26.9800	XLON	S9YOJGVWOZ
25/09/2025 16:21:45	262	£26.9800	XLON	S9YOJGVWPG
25/09/2025 16:21:45	381	£26.9800	BATE	03000168I
25/09/2025 16:21:48	355	£30.9750	CEUX	260004Y9G
25/09/2025 16:21:48	360	£30.9750	XAMS	202509252681089
25/09/2025 16:22:04	129	£30.9700	CEUX	260004YII
25/09/2025 16:22:04	222	£30.9700	CEUX	260004YII
25/09/2025 16:22:04	359	£30.9700	XAMS	202509252682625
25/09/2025 16:22:06	238	£26.9750	XLON	S9YOJGVWSH
25/09/2025 16:22:06	305	£26.9750	BATE	0300016AW
25/09/2025 16:22:22	302	£30.9500	CEUX	260004YX1
25/09/2025 16:22:22	298	£30.9500	XAMS	202509252692609
25/09/2025 16:22:38	290	£26.9600	BATE	0300016FI
25/09/2025 16:22:38	260	£26.9600	XLON	S9YOJGVWVT
25/09/2025 16:23:18	486	£30.9450	XAMS	202509252698753
25/09/2025 16:23:18	317	£30.9450	XAMS	202509252699009
25/09/2025 16:23:18	172	£30.9450	XAMS	202509252699009
25/09/2025 16:23:18	121	£30.9450	XAMS	202509252699521
25/09/2025 16:23:18	393	£30.9450	XAMS	202509252699521
25/09/2025 16:23:26	398	£26.9550	XLON	S9YOJGVW0S
25/09/2025 16:23:26	248	£26.9550	BATE	0300016JQ
25/09/2025 16:23:26	18	£26.9550	BATE	0300016JR
25/09/2025 16:23:26	233	£26.9550	BATE	0300016JR
25/09/2025 16:23:26	416	£26.9550	XLON	S9YOJGVW0T
25/09/2025 16:23:42	316	£30.9400	CEUX	260004ZX9
25/09/2025 16:23:42	236	£30.9400	CEUX	260004ZXB
25/09/2025 16:23:42	292	£30.9400	XAMS	202509252700033
25/09/2025 16:23:42	245	£30.9400	XAMS	202509252700545
25/09/2025 16:23:43	253	£26.9500	XLON	S9YOJGVW19
25/09/2025 16:23:43	306	£26.9500	XLON	S9YOJGVW1A
25/09/2025 16:23:43	294	£26.9500	BATE	0300016LY
25/09/2025 16:23:43	318	£26.9500	BATE	0300016LZ
25/09/2025 16:24:40	369	£26.9450	XLON	S9YOJGVW8J
25/09/2025 16:24:40	35	£26.9450	XLON	S9YOJGVW8K

25/09/2025 16:24:40	439	£26.9450	BATE	0300016QK
25/09/2025 16:24:40	445	£26.9450	BATE	0300016QL
25/09/2025 16:24:40	357	£26.9450	XLON	S9YOJGVW8K
25/09/2025 16:24:40	249	€30.9350	CEUX	2600050M8
25/09/2025 16:24:40	230	€30.9350	XAMS	202509252708225
25/09/2025 16:24:47	475	£26.9500	BATE	0300016RM
25/09/2025 16:24:47	326	£26.9500	XLON	S9YOJGVW93
25/09/2025 16:24:47	92	€30.9350	CEUX	2600050Q5
25/09/2025 16:24:47	201	€30.9350	CEUX	2600050Q5
25/09/2025 16:24:47	83	€30.9350	XAMS	202509252711297
25/09/2025 16:24:47	83	€30.9350	XAMS	202509252711297
25/09/2025 16:24:47	28	€30.9350	XAMS	202509252711297
25/09/2025 16:25:13	361	£26.9450	XLON	S9YOJGVWCH
25/09/2025 16:25:13	58	€30.9350	CEUX	260005155
25/09/2025 16:25:13	202	€30.9350	CEUX	260005155
25/09/2025 16:25:13	257	€30.9350	XAMS	202509252714881
25/09/2025 16:25:20	122	£26.9450	XLON	S9YOJGVWCH
25/09/2025 16:25:20	558	£26.9450	BATE	0300016VN
25/09/2025 16:25:36	439	€30.9300	XAMS	202509252716417
25/09/2025 16:25:38	356	£26.9450	BATE	0300016Y8
25/09/2025 16:25:38	486	£26.9450	XLON	S9YOJGVXGK
25/09/2025 16:25:38	215	£26.9450	BATE	0300016Y8
25/09/2025 16:25:39	164	€30.9300	CEUX	2600051KY
25/09/2025 16:25:40	387	€30.9300	XAMS	202509252717441
25/09/2025 16:25:48	27	€30.9300	XAMS	202509252717441
25/09/2025 16:25:48	435	€30.9300	CEUX	2600051SS
25/09/2025 16:25:48	142	€30.9300	CEUX	2600051ST
25/09/2025 16:25:48	139	€30.9300	XAMS	202509252721793
25/09/2025 16:25:51	530	£26.9450	XLON	S9YOJGVXIO
25/09/2025 16:25:51	108	£26.9450	BATE	0300016ZQ
25/09/2025 16:25:51	406	£26.9450	BATE	0300016ZQ
25/09/2025 16:25:53	319	€30.9350	XAMS	202509252725633
25/09/2025 16:25:54	530	€30.9350	XAMS	202509252725633
25/09/2025 16:26:16	376	£26.9400	XLON	S9YOJGVXLC
25/09/2025 16:26:16	375	£26.9400	BATE	03000173J
25/09/2025 16:26:21	284	€30.9300	XAMS	202509252732545
25/09/2025 16:26:21	214	€30.9300	XAMS	202509252733569
25/09/2025 16:26:31	440	£26.9450	BATE	030001758
25/09/2025 16:26:40	147	£26.9450	BATE	03000176H
25/09/2025 16:26:40	521	€30.9350	XAMS	202509252738945
25/09/2025 16:26:42	9	£26.9450	XLON	S9YOJGVXQV
25/09/2025 16:26:42	131	£26.9450	XLON	S9YOJGVXQV
25/09/2025 16:26:45	427	£26.9400	BATE	03000177W
25/09/2025 16:26:45	220	£26.9400	XLON	S9YOJGVXRZ
25/09/2025 16:26:45	79	£26.9400	XLON	S9YOJGVXRZ
25/09/2025 16:27:06	436	€30.9350	CEUX	2600053A2
25/09/2025 16:27:23	47	€30.9400	XAMS	202509252746369
25/09/2025 16:27:30	302	£26.9450	XLON	S9YOJGVX38
25/09/2025 16:27:30	39	£26.9450	XLON	S9YOJGVX39
25/09/2025 16:27:30	296	£26.9450	XLON	S9YOJGVX39
25/09/2025 16:27:32	321	£26.9450	BATE	0300017FZ
25/09/2025 16:27:32	232	£26.9450	BATE	0300017G1
25/09/2025 16:27:55	430	€30.9400	XAMS	202509252747905
25/09/2025 16:28:13	347	£26.9500	XLON	S9YOJGVXAK
25/09/2025 16:28:13	59	£26.9500	BATE	0300017MZ
25/09/2025 16:28:13	404	£26.9500	BATE	0300017N0
25/09/2025 16:28:13	221	€30.9450	XAMS	202509252749697
25/09/2025 16:28:13	638	€30.9450	XAMS	202509252749953

25/09/2025 16:28:16	184	€30.9400	CEUX	2600054KX
25/09/2025 16:28:44	289	€30.9500	XAMS	202509252753537
25/09/2025 16:28:44	78	€30.9500	XAMS	202509252753537
25/09/2025 16:28:50	243	£26.9500	XLON	S9YOJGVYHK
25/09/2025 16:28:50	85	£26.9500	XLON	S9YOJGVYHK
25/09/2025 16:28:50	360	£26.9500	XLON	S9YOJGVYHM
25/09/2025 16:28:50	378	£26.9500	BATE	0300017TE
25/09/2025 16:28:50	390	£26.9500	BATE	0300017TF
25/09/2025 16:28:50	203	€30.9450	CEUX	26000552P
25/09/2025 16:28:50	21	€30.9450	CEUX	26000552Q
25/09/2025 16:28:50	75	€30.9450	CEUX	26000552Q
25/09/2025 16:28:50	192	€30.9450	XAMS	202509252754305
25/09/2025 16:28:50	94	€30.9450	XAMS	202509252754561
25/09/2025 16:28:52	153	£26.9500	XLON	S9YOJGVYHN
25/09/2025 16:28:52	421	£26.9500	BATE	0300017TI
25/09/2025 16:28:54	151	£26.9500	XLON	S9YOJGVYHN
25/09/2025 16:29:04	26	£26.9500	BATE	0300017VD
25/09/2025 16:29:06	381	£26.9500	XLON	S9YOJGVYIC
25/09/2025 16:29:06	567	£26.9500	BATE	0300017VD
25/09/2025 16:29:06	196	€30.9450	CEUX	2600055EB
25/09/2025 16:29:06	175	€30.9450	XAMS	202509252757889
25/09/2025 16:29:09	8	€30.9400	XAMS	202509252759681
25/09/2025 16:29:09	376	€30.9400	XAMS	202509252759681
25/09/2025 16:29:09	368	€30.9400	XAMS	202509252760449
25/09/2025 16:29:24	341	£26.9450	BATE	0300017Z2
25/09/2025 16:29:30	232	£26.9450	BATE	0300017Z2
25/09/2025 16:29:30	401	£26.9450	XLON	S9YOJGVYPN
25/09/2025 16:29:45	146	£26.9450	BATE	03000183A
25/09/2025 16:29:50	353	£26.9450	XLON	S9YOJGVYS4
25/09/2025 16:29:50	63	£26.9450	XLON	S9YOJGVYS4
25/09/2025 16:29:54	12	£26.9450	BATE	03000184S
25/09/2025 16:29:56	8	£26.9450	BATE	03000184S
25/09/2025 16:29:58	8	£26.9450	BATE	03000184S
25/09/2025 16:29:59	4	£26.9450	BATE	03000184S
25/09/2025 16:29:59	95	£26.9450	XLON	S9YOJGVYUV