

Transaction in Own Shares

19 September, 2025

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Shell plc (the 'Company') announces that on 19 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
19/09/2025	455,120	£26.3950	£26.0850	£26.2316	LSE	GBP
19/09/2025	151,902	£26.3950	£26.2150	£26.3011	Chi-X (CXE)	GBP
19/09/2025	292,978	£26.3950	£26.0850	£26.2230	BATS (BXE)	GBP
19/09/2025	550,067	€30.4550	€30.0700	€30.2422	XAMS	EUR
19/09/2025	349,933	€30.4500	€30.0700	€30.2506	CBOE DXE	EUR
19/09/2025	-	-	-	-	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
19/09/2025 08:00:14	2201	€30.3950	CEUX	26000074J
19/09/2025 08:00:19	222	£26.3250	CHIX	1300005TO
19/09/2025 08:00:19	491	£26.3250	CHIX	1300005TO
19/09/2025 08:00:19	57	£26.3250	CHIX	1300005TO
19/09/2025 08:00:20	545	£26.3500	XLON	S8MBSRI8KK
19/09/2025 08:00:20	527	£26.3500	CHIX	1300005TV
19/09/2025 08:00:30	695	£26.3150	XLON	S8MBSRI81H
19/09/2025 08:00:30	614	£26.3150	BATE	03000055Y
19/09/2025 08:00:30	562	£26.3150	CHIX	1300005UY
19/09/2025 08:00:57	2207	€30.3900	XAMS	2025091959393
19/09/2025 08:01:21	446	£26.3550	XLON	S8MBSRI87L
19/09/2025 08:01:21	1357	£26.3550	XLON	S8MBSRI87L
19/09/2025 08:01:47	295	£26.3350	XLON	S8MBSRI89M
19/09/2025 08:01:47	138	£26.3350	XLON	S8MBSRI89M
19/09/2025 08:01:47	691	£26.3350	BATE	0300005C0
19/09/2025 08:01:47	857	£26.3350	CHIX	13000063E
19/09/2025 08:02:00	1	£26.3400	CHIX	130000640
19/09/2025 08:02:03	491	£26.3400	CHIX	130000646
19/09/2025 08:02:03	714	£26.3400	BATE	0300005CS
19/09/2025 08:02:03	630	£26.3400	XLON	S8MBSRI8AB
19/09/2025 08:02:05	250	€30.3750	CEUX	2600008G5
19/09/2025 08:02:07	507	€30.3750	CEUX	2600008G5
19/09/2025 08:02:07	318	€30.3750	XAMS	2025091967841
19/09/2025 08:02:35	1822	£26.3550	XLON	S8MBSRI8FE
19/09/2025 08:03:00	773	£26.3550	XLON	S8MBSRI9II
19/09/2025 08:03:00	538	£26.3550	BATE	0300005EO
19/09/2025 08:03:00	544	£26.3550	CHIX	13000066X
19/09/2025 08:03:09	1146	€30.3800	XAMS	2025091971681
19/09/2025 08:03:20	351	€30.3900	CEUX	26000090E
19/09/2025 08:03:20	104	€30.3900	CEUX	26000090E
19/09/2025 08:03:20	29	€30.3900	CEUX	26000090E
19/09/2025 08:03:55	180	€30.3900	CEUX	26000090E
19/09/2025 08:03:55	32	€30.3900	CEUX	26000099R
19/09/2025 08:03:55	769	€30.3900	CEUX	26000099R
19/09/2025 08:03:55	423	€30.3900	XAMS	2025091973985
19/09/2025 08:03:55	327	€30.3900	XAMS	2025091974497
19/09/2025 08:04:24	264	£26.3550	XLON	S8MBSRI9N1
19/09/2025 08:04:24	377	£26.3550	CHIX	1300006B3
19/09/2025 08:04:24	365	£26.3550	BATE	0300005H2
19/09/2025 08:04:24	594	€30.3750	CEUX	2600009H4
19/09/2025 08:04:24	320	€30.3750	XAMS	2025091975265
19/09/2025 08:04:55	191	£26.3400	XLON	S8MBSRI9PZ
19/09/2025 08:04:55	416	£26.3400	CHIX	1300006CI
19/09/2025 08:04:55	350	£26.3400	BATE	0300005HP
19/09/2025 08:04:55	632	€30.3550	CEUX	2600009OR
19/09/2025 08:04:55	277	€30.3550	XAMS	2025091978337
19/09/2025 08:05:23	454	£26.3350	CHIX	1300006FP
19/09/2025 08:05:23	376	£26.3350	BATE	0300005IO
19/09/2025 08:05:23	294	£26.3350	XLON	S8MBSRI9WK
19/09/2025 08:05:23	246	€30.3550	CEUX	260000A08
19/09/2025 08:05:23	224	€30.3550	XAMS	2025091981409
19/09/2025 08:06:06	1117	£26.3350	XLON	S8MBSRI955
19/09/2025 08:06:40	616	£26.3400	XLON	S8MBSRI97L
19/09/2025 08:06:40	816	£26.3400	CHIX	1300006L6
19/09/2025 08:06:40	183	£26.3400	XLON	S8MBSRI97M

19/09/2025 08:06:40	310	£26.3400	XLON	S8MBSRI97M
19/09/2025 08:06:40	504	£26.3400	XLON	S8MBSRI97O
19/09/2025 08:06:40	479	£26.3400	CHIX	1300006L9
19/09/2025 08:06:40	297	€30.3600	CEUX	260000AU3
19/09/2025 08:06:40	265	€30.3600	CEUX	260000AU4
19/09/2025 08:06:40	383	€30.3600	XAMS	2025091987809
19/09/2025 08:06:40	417	€30.3600	XAMS	2025091988321
19/09/2025 08:07:13	501	€30.3350	CEUX	260000B36
19/09/2025 08:07:13	214	€30.3350	XAMS	2025091990625
19/09/2025 08:07:22	697	€30.3250	CEUX	260000B4T
19/09/2025 08:07:22	362	€30.3250	XAMS	2025091993953
19/09/2025 08:07:31	42	£26.3100	BATE	0300005PT
19/09/2025 08:07:54	161	£26.3100	CHIX	1300006RL
19/09/2025 08:07:54	60	£26.3100	XLON	S8MBSRIAG0
19/09/2025 08:07:54	30	£26.3100	XLON	S8MBSRIAG0
19/09/2025 08:07:54	165	£26.3100	BATE	0300005PT
19/09/2025 08:07:54	60	£26.3100	BATE	0300005PT
19/09/2025 08:07:54	10	£26.3100	BATE	0300005PT
19/09/2025 08:08:00	179	£26.3100	XLON	S8MBSRIAHK
19/09/2025 08:08:00	169	£26.3100	BATE	0300005RO
19/09/2025 08:08:00	173	£26.3100	CHIX	1300006S0
19/09/2025 08:08:00	718	€30.3250	CEUX	260000BCI
19/09/2025 08:08:00	346	€30.3250	XAMS	2025091994721
19/09/2025 08:08:27	498	£26.3150	XLON	S8MBSRIAID
19/09/2025 08:08:27	377	£26.3150	BATE	0300005TB
19/09/2025 08:08:27	476	£26.3150	CHIX	1300006UO
19/09/2025 08:08:27	219	€30.3350	CEUX	260000BIN
19/09/2025 08:08:27	477	€30.3350	XAMS	2025091998049
19/09/2025 08:09:04	337	£26.3050	CHIX	1300006WW
19/09/2025 08:09:09	484	£26.3050	XLON	S8MBSRIAMP
19/09/2025 08:09:09	94	£26.3050	CHIX	1300006WW
19/09/2025 08:09:09	276	£26.3050	BATE	0300005UQ
19/09/2025 08:09:09	276	£26.3050	CHIX	1300006WW
19/09/2025 08:09:09	378	€30.3250	CEUX	260000BVS
19/09/2025 08:09:09	294	€30.3250	XAMS	2025091999841
19/09/2025 08:09:32	33	£26.2950	BATE	0300005VH
19/09/2025 08:09:35	46	£26.3050	CHIX	1300006ZA
19/09/2025 08:09:35	1769	£26.3050	CHIX	1300006ZA
19/09/2025 08:09:36	819	£26.3000	XLON	S8MBSRIARH
19/09/2025 08:09:36	1044	£26.3000	CHIX	1300006ZD
19/09/2025 08:09:36	184	€30.3200	CEUX	260000C43
19/09/2025 08:09:36	183	€30.3200	CEUX	260000C43
19/09/2025 08:09:36	287	€30.3200	XAMS	20250919101121
19/09/2025 08:10:12	343	€30.3300	CEUX	260000CGG
19/09/2025 08:10:12	369	€30.3300	XAMS	20250919104193
19/09/2025 08:10:22	28	£26.3100	BATE	0300005X0
19/09/2025 08:10:34	53	£26.3100	CHIX	13000073E
19/09/2025 08:10:34	292	£26.3100	BATE	0300005X0
19/09/2025 08:10:44	439	£26.3200	XLON	S8MBSRIAWM
19/09/2025 08:10:49	336	£26.3150	CHIX	13000073V
19/09/2025 08:10:49	245	£26.3150	XLON	S8MBSRIAWV
19/09/2025 08:10:49	279	£26.3150	BATE	0300005Y1
19/09/2025 08:10:55	458	€30.3350	XAMS	20250919104961
19/09/2025 08:10:55	39	€30.3350	XAMS	20250919104961
19/09/2025 08:11:30	458	€30.3500	XAMS	20250919109825
19/09/2025 08:11:30	16	€30.3500	XAMS	20250919109825
19/09/2025 08:11:30	42	€30.3500	XAMS	20250919109825
19/09/2025 08:11:30	15	€30.3500	XAMS	20250919109825

19/09/2025 08:11:30	289	€30.3500	XAMS	20250919109825
19/09/2025 08:11:30	458	€30.3500	XAMS	20250919111105
19/09/2025 08:11:30	624	€30.3500	XAMS	20250919111105
19/09/2025 08:12:22	495	€30.3350	CEUX	260000DIL
19/09/2025 08:12:22	914	€30.3350	CEUX	260000DIM
19/09/2025 08:12:22	425	€30.3350	XAMS	20250919112385
19/09/2025 08:12:22	535	€30.3350	XAMS	20250919112641
19/09/2025 08:12:22	386	€30.3350	XAMS	20250919112641
19/09/2025 08:12:56	294	£26.3100	BATE	03000061E
19/09/2025 08:12:56	226	£26.3100	CHIX	13000079C
19/09/2025 08:12:56	37	€30.3300	CEUX	260000DPL
19/09/2025 08:12:56	465	€30.3300	CEUX	260000DPL
19/09/2025 08:12:56	374	€30.3300	XAMS	20250919115713
19/09/2025 08:13:26	182	€30.3300	CEUX	260000DX1
19/09/2025 08:13:26	82	€30.3300	XAMS	20250919116993
19/09/2025 08:13:26	182	€30.3300	CEUX	260000DX1
19/09/2025 08:13:26	434	€30.3300	XAMS	20250919116993
19/09/2025 08:14:05	403	€30.3250	CEUX	260000E2P
19/09/2025 08:14:05	158	€30.3250	XAMS	20250919118785
19/09/2025 08:14:05	335	€30.3250	XAMS	20250919118785
19/09/2025 08:14:33	131	£26.2950	XLON	S8MBSRIA7A
19/09/2025 08:14:39	170	€30.3150	CEUX	260000E91
19/09/2025 08:14:39	287	€30.3150	CEUX	260000E91
19/09/2025 08:14:39	244	€30.3150	XAMS	20250919119809
19/09/2025 08:14:54	40	£26.3000	BATE	03000063L
19/09/2025 08:15:00	276	£26.3050	XLON	S8MBSRIA8F
19/09/2025 08:15:00	420	£26.3050	XLON	S8MBSRIA8F
19/09/2025 08:15:00	221	£26.3050	XLON	S8MBSRIA9H
19/09/2025 08:15:00	276	£26.3050	XLON	S8MBSRIA9H
19/09/2025 08:15:00	18	£26.3050	CHIX	1300007DP
19/09/2025 08:15:04	7	£26.3000	CHIX	1300007EB
19/09/2025 08:15:04	542	£26.3000	CHIX	1300007EB
19/09/2025 08:15:04	413	£26.3000	BATE	03000063L
19/09/2025 08:15:04	264	£26.3000	XLON	S8MBSRIA94
19/09/2025 08:15:04	333	£26.3000	BATE	03000064D
19/09/2025 08:15:04	291	£26.3000	XLON	S8MBSRIA95
19/09/2025 08:15:04	456	£26.3000	CHIX	1300007EF
19/09/2025 08:15:04	393	€30.3200	CEUX	260000EG1
19/09/2025 08:15:04	285	€30.3200	XAMS	20250919120321
19/09/2025 08:15:15	41	€30.3100	CEUX	260000EJH
19/09/2025 08:15:30	656	€30.3150	CEUX	260000ENM
19/09/2025 08:15:30	228	€30.3150	XAMS	20250919121857
19/09/2025 08:15:30	327	€30.3150	XAMS	20250919121857
19/09/2025 08:15:47	711	€30.3150	CEUX	260000ES8
19/09/2025 08:15:47	61	€30.3150	XAMS	20250919122625
19/09/2025 08:15:47	486	€30.3150	XAMS	20250919122625
19/09/2025 08:16:03	353	£26.3050	XLON	S8MBSRIAEO
19/09/2025 08:16:03	360	£26.3050	CHIX	1300007IM
19/09/2025 08:16:03	357	£26.3050	BATE	03000067E
19/09/2025 08:16:14	234	€30.3150	CEUX	260000EYO
19/09/2025 08:16:14	277	€30.3150	CEUX	260000EYO
19/09/2025 08:16:14	273	€30.3150	XAMS	20250919124417
19/09/2025 08:16:14	115	€30.3150	XAMS	20250919124417
19/09/2025 08:16:48	149	£26.3100	BATE	03000068P
19/09/2025 08:16:51	458	£26.3100	XLON	S8MBSRIBGL
19/09/2025 08:16:51	558	£26.3100	BATE	03000068Q
19/09/2025 08:17:00	345	€30.3200	XAMS	20250919126209
19/09/2025 08:17:12	252	£26.3150	XLON	S8MBSRIBHP

19/09/2025 08:17:12	446	£26.3150	XLON	S8MBSRIBHP
19/09/2025 08:17:16	458	€30.3250	XAMS	20250919126977
19/09/2025 08:17:16	528	€30.3250	XAMS	20250919127233
19/09/2025 08:17:48	186	£26.3050	XLON	S8MBSRIBJW
19/09/2025 08:17:48	260	£26.3050	BATE	03000069L
19/09/2025 08:17:48	234	£26.3050	CHIX	1300007MB
19/09/2025 08:19:24	373	€30.3400	CEUX	260000G5S
19/09/2025 08:19:24	343	€30.3400	CEUX	260000G5T
19/09/2025 08:19:24	335	€30.3400	XAMS	20250919130049
19/09/2025 08:19:24	347	€30.3400	XAMS	20250919130305
19/09/2025 08:20:11	278	€30.3400	CEUX	260000GDW
19/09/2025 08:20:11	242	€30.3400	CEUX	260000GDX
19/09/2025 08:20:11	217	€30.3400	XAMS	20250919130817
19/09/2025 08:20:11	222	€30.3400	XAMS	20250919131073
19/09/2025 08:20:22	258	£26.3300	XLON	S8MBSRIBTU
19/09/2025 08:20:23	257	£26.3300	CHIX	1300007UB
19/09/2025 08:20:52	32	€30.3450	XAMS	20250919133889
19/09/2025 08:20:52	1456	€30.3450	XAMS	20250919133889
19/09/2025 08:20:52	1572	€30.3450	XAMS	20250919134401
19/09/2025 08:20:53	274	£26.3300	XLON	S8MBSRIBUE
19/09/2025 08:20:53	249	£26.3300	CHIX	1300007UZ
19/09/2025 08:22:34	182	€30.3450	XAMS	20250919134657
19/09/2025 08:22:34	458	€30.3450	XAMS	20250919134657
19/09/2025 08:22:34	12	€30.3450	XAMS	20250919134657
19/09/2025 08:22:34	20	€30.3400	CEUX	260000H1J
19/09/2025 08:22:34	153	€30.3450	XAMS	20250919135425
19/09/2025 08:22:34	390	€30.3450	XAMS	20250919135425
19/09/2025 08:22:34	124	€30.3450	XAMS	20250919135425
19/09/2025 08:22:34	152	€30.3400	XAMS	20250919137729
19/09/2025 08:22:34	458	€30.3400	XAMS	20250919137729
19/09/2025 08:22:34	68	€30.3450	XAMS	20250919137729
19/09/2025 08:22:34	20	€30.3400	CEUX	260000H1K
19/09/2025 08:22:34	14	€30.3400	CEUX	260000H1K
19/09/2025 08:22:34	152	€30.3400	XAMS	20250919138497
19/09/2025 08:22:34	20	€30.3400	CEUX	260000H1M
19/09/2025 08:22:34	140	€30.3400	XAMS	20250919138753
19/09/2025 08:22:34	136	€30.3400	CEUX	260000H1N
19/09/2025 08:22:34	457	€30.3400	XAMS	20250919139009
19/09/2025 08:24:24	40	£26.3200	BATE	0300006JB
19/09/2025 08:24:59	151	£26.3200	XLON	S8MBSRIB6O
19/09/2025 08:24:59	232	£26.3200	XLON	S8MBSRIB6Q
19/09/2025 08:24:59	166	£26.3200	BATE	0300006K1
19/09/2025 08:24:59	169	£26.3200	CHIX	13000081F
19/09/2025 08:24:59	152	£26.3200	BATE	0300006K3
19/09/2025 08:24:59	173	£26.3200	CHIX	13000081G
19/09/2025 08:25:22	211	£26.3300	XLON	S8MBSRIB79
19/09/2025 08:25:24	332	£26.3250	CHIX	13000082G
19/09/2025 08:25:24	377	£26.3250	XLON	S8MBSRIB7A
19/09/2025 08:25:24	94	£26.3250	CHIX	13000082G
19/09/2025 08:25:24	490	€30.3500	CEUX	260000HTK
19/09/2025 08:25:24	250	€30.3500	CEUX	260000HTL
19/09/2025 08:25:24	404	€30.3500	XAMS	20250919140545
19/09/2025 08:25:24	248	€30.3500	XAMS	20250919140801
19/09/2025 08:25:38	50	£26.3250	XLON	S8MBSRIB7D
19/09/2025 08:25:38	343	£26.3250	XLON	S8MBSRIB7D
19/09/2025 08:25:38	403	£26.3250	CHIX	130000833
19/09/2025 08:26:19	269	£26.3250	CHIX	13000083Y
19/09/2025 08:26:19	89	£26.3250	XLON	S8MBSRIB9C

19/09/2025 08:26:19	174	£26.3250	XLON	S8MBSRIB9C
19/09/2025 08:26:19	487	€30.3500	CEUX	260000I1K
19/09/2025 08:26:19	45	€30.3500	CEUX	260000I1L
19/09/2025 08:26:19	71	€30.3500	CEUX	260000I1L
19/09/2025 08:26:19	118	€30.3500	CEUX	260000I1L
19/09/2025 08:26:19	380	€30.3500	XAMS	20250919141825
19/09/2025 08:26:19	224	€30.3500	XAMS	20250919142081
19/09/2025 08:27:06	56	€30.3500	XAMS	20250919145921
19/09/2025 08:27:41	31	£26.3300	XLON	S8MBSRIBF2
19/09/2025 08:28:56	216	£26.3350	BATE	0300006QF
19/09/2025 08:29:13	486	€30.3700	CEUX	260000J2T
19/09/2025 08:29:13	431	€30.3700	CEUX	260000J2U
19/09/2025 08:29:13	57	€30.3700	CEUX	260000J2V
19/09/2025 08:29:39	895	€30.3700	CEUX	260000J86
19/09/2025 08:29:39	931	€30.3700	CEUX	260000J87
19/09/2025 08:29:50	192	£26.3350	XLON	S8MBSRICNT
19/09/2025 08:29:50	249	£26.3350	XLON	S8MBSRICNU
19/09/2025 08:29:50	111	£26.3350	BATE	0300006QF
19/09/2025 08:29:50	276	£26.3350	BATE	0300006S2
19/09/2025 08:29:50	68	€30.3650	CEUX	260000JAO
19/09/2025 08:29:50	441	€30.3650	CEUX	260000JAO
19/09/2025 08:29:50	360	€30.3650	CEUX	260000JAJ
19/09/2025 08:29:50	380	€30.3650	XAMS	20250919146433
19/09/2025 08:29:50	524	€30.3650	XAMS	20250919146689
19/09/2025 08:30:26	545	£26.3400	XLON	S8MBSRICQN
19/09/2025 08:30:32	554	€30.3650	CEUX	260000JK9
19/09/2025 08:30:32	64	€30.3650	CEUX	260000JK9
19/09/2025 08:30:32	532	€30.3650	CEUX	260000JK9
19/09/2025 08:30:32	308	€30.3650	XAMS	20250919148737
19/09/2025 08:30:32	224	€30.3650	XAMS	20250919148737
19/09/2025 08:30:32	399	€30.3650	XAMS	20250919148737
19/09/2025 08:30:47	1719	€30.3700	CEUX	260000JPS
19/09/2025 08:30:47	447	€30.3700	CEUX	260000JPS
19/09/2025 08:31:07	612	€30.3600	CEUX	260000JVN
19/09/2025 08:31:07	458	€30.3600	XAMS	20250919159233
19/09/2025 08:31:07	404	€30.3600	XAMS	20250919159233
19/09/2025 08:31:18	31	£26.3350	BATE	0300006VJ
19/09/2025 08:31:22	335	£26.3350	BATE	0300006VJ
19/09/2025 08:31:26	168	£26.3350	BATE	0300006VJ
19/09/2025 08:31:47	610	€30.3600	CEUX	260000K3B
19/09/2025 08:31:47	846	€30.3600	XAMS	20250919164865
19/09/2025 08:32:02	146	€30.3500	CEUX	260000K69
19/09/2025 08:32:02	283	€30.3500	CEUX	260000K69
19/09/2025 08:32:02	435	€30.3500	XAMS	20250919166401
19/09/2025 08:32:07	3	£26.3250	BATE	0300006WS
19/09/2025 08:32:07	20	£26.3250	BATE	0300006WS
19/09/2025 08:32:40	37	£26.3250	BATE	0300006XJ
19/09/2025 08:32:51	256	£26.3250	XLON	S8MBSRIC2B
19/09/2025 08:32:51	232	£26.3250	XLON	S8MBSRIC2C
19/09/2025 08:32:51	227	£26.3250	BATE	0300006XJ
19/09/2025 08:32:51	166	£26.3250	CHIX	1300008OB
19/09/2025 08:32:51	229	£26.3250	BATE	0300006XT
19/09/2025 08:32:51	249	£26.3250	CHIX	1300008OC
19/09/2025 08:32:51	851	€30.3550	XAMS	20250919168193
19/09/2025 08:33:52	1256	€30.3500	XAMS	20250919170497
19/09/2025 08:33:52	910	€30.3500	XAMS	20250919170753
19/09/2025 08:33:53	733	€30.3450	CEUX	260000KS0
19/09/2025 08:34:02	199	£26.3200	XLON	S8MBSRIC6J

19/09/2025 08:34:02	191	£26.3200	XLON	S8MBSRIC6K
19/09/2025 08:34:02	122	£26.3200	CHIX	1300008QX
19/09/2025 08:34:02	226	£26.3200	BATE	0300006ZG
19/09/2025 08:34:02	248	£26.3200	BATE	0300006ZH
19/09/2025 08:34:02	119	£26.3200	CHIX	1300008QY
19/09/2025 08:34:02	365	€30.3450	CEUX	260000KTH
19/09/2025 08:34:02	76	€30.3450	XAMS	20250919172801
19/09/2025 08:34:02	156	€30.3450	XAMS	20250919172801
19/09/2025 08:34:38	331	£26.3200	CHIX	1300008S1
19/09/2025 08:34:38	219	£26.3200	BATE	0300006ZU
19/09/2025 08:34:38	302	£26.3200	XLON	S8MBSRIC7G
19/09/2025 08:34:38	283	€30.3500	XAMS	20250919174337
19/09/2025 08:34:38	405	€30.3500	XAMS	20250919174337
19/09/2025 08:35:31	244	£26.3100	XLON	S8MBSRIC9L
19/09/2025 08:35:31	301	£26.3100	CHIX	1300008UL
19/09/2025 08:35:31	290	£26.3100	BATE	03000071E
19/09/2025 08:35:31	458	€30.3400	CEUX	260000L8L
19/09/2025 08:35:31	132	€30.3400	CEUX	260000L8L
19/09/2025 08:35:31	41	€30.3400	CEUX	260000L8L
19/09/2025 08:35:31	106	€30.3400	XAMS	20250919175617
19/09/2025 08:35:31	280	€30.3400	XAMS	20250919175617
19/09/2025 08:35:31	230	€30.3400	XAMS	20250919175617
19/09/2025 08:35:47	592	€30.3400	CEUX	260000LBJ
19/09/2025 08:35:47	280	€30.3400	XAMS	20250919176897
19/09/2025 08:35:47	56	€30.3400	XAMS	20250919176897
19/09/2025 08:35:47	320	€30.3400	XAMS	20250919176897
19/09/2025 08:36:45	237	€30.3400	CEUX	260000LM5
19/09/2025 08:36:45	133	€30.3400	CEUX	260000LM5
19/09/2025 08:36:45	182	€30.3400	CEUX	260000LM5
19/09/2025 08:36:45	411	€30.3400	CEUX	260000LM8
19/09/2025 08:36:45	112	€30.3400	XAMS	20250919178433
19/09/2025 08:36:45	427	€30.3400	XAMS	20250919178433
19/09/2025 08:36:45	659	€30.3400	XAMS	20250919178945
19/09/2025 08:37:46	62	€30.3400	CEUX	260000LWJ
19/09/2025 08:38:11	613	€30.3400	CEUX	260000LZM
19/09/2025 08:38:11	656	€30.3400	CEUX	260000LZN
19/09/2025 08:39:05	562	£26.3200	XLON	S8MBSRIDJG
19/09/2025 08:39:05	552	£26.3200	XLON	S8MBSRIDJH
19/09/2025 08:39:05	587	€30.3450	CEUX	260000M8L
19/09/2025 08:39:05	645	€30.3450	CEUX	260000M8N
19/09/2025 08:39:05	492	€30.3450	XAMS	20250919180737
19/09/2025 08:39:05	69	€30.3450	XAMS	20250919180993
19/09/2025 08:39:05	394	€30.3450	XAMS	20250919180993
19/09/2025 08:39:06	59	€30.3400	CEUX	260000M97
19/09/2025 08:39:06	59	€30.3400	CEUX	260000M98
19/09/2025 08:39:06	59	€30.3400	CEUX	260000M9A
19/09/2025 08:39:08	393	£26.3100	BATE	03000076P
19/09/2025 08:39:08	422	£26.3100	CHIX	13000092Z
19/09/2025 08:39:08	344	£26.3100	XLON	S8MBSRIDJM
19/09/2025 08:39:18	238	€30.3300	XAMS	20250919184833
19/09/2025 08:39:18	445	€30.3300	CEUX	260000MAO
19/09/2025 08:39:58	362	£26.3000	XLON	S8MBSRIDLO
19/09/2025 08:39:58	254	£26.3000	CHIX	13000094A
19/09/2025 08:39:58	531	£26.3000	BATE	03000077I
19/09/2025 08:39:58	324	€30.3250	XAMS	20250919189953
19/09/2025 08:39:58	382	€30.3250	CEUX	260000MHN
19/09/2025 08:40:20	278	£26.2950	BATE	030000786
19/09/2025 08:40:20	22	£26.2950	BATE	030000786

19/09/2025 08:40:21	45	£26.2950	BATE	030000786
19/09/2025 08:40:30	4	£26.2950	BATE	030000786
19/09/2025 08:40:38	280	£26.2950	XLON	S8MBSRIDM0
19/09/2025 08:40:38	137	£26.2950	CHIX	13000096E
19/09/2025 08:40:38	163	€30.3200	CEUX	260000MOZ
19/09/2025 08:40:38	362	€30.3200	CEUX	260000MOZ
19/09/2025 08:40:38	89	€30.3200	CEUX	260000MOZ
19/09/2025 08:40:38	31	€30.3200	CEUX	260000MP2
19/09/2025 08:41:04	421	€30.3300	XAMS	20250919195073
19/09/2025 08:41:04	201	€30.3300	XAMS	20250919195329
19/09/2025 08:41:10	91	£26.3050	XLON	S8MBSRIDPO
19/09/2025 08:41:10	661	€30.3300	CEUX	260000MTD
19/09/2025 08:41:10	226	€30.3300	CEUX	260000MTE
19/09/2025 08:41:59	51	£26.3250	XLON	S8MBSRIDSR
19/09/2025 08:41:59	365	£26.3250	XLON	S8MBSRIDSR
19/09/2025 08:41:59	453	£26.3250	CHIX	1300009AL
19/09/2025 08:41:59	420	£26.3250	XLON	S8MBSRIDST
19/09/2025 08:41:59	263	£26.3250	CHIX	1300009AM
19/09/2025 08:41:59	154	£26.3250	CHIX	1300009AM
19/09/2025 08:42:02	428	£26.3250	CHIX	1300009AQ
19/09/2025 08:42:02	404	£26.3250	XLON	S8MBSRIDSY
19/09/2025 08:42:03	521	€30.3450	CEUX	260000N2J
19/09/2025 08:42:16	257	€30.3450	CEUX	260000N2J
19/09/2025 08:42:16	181	€30.3450	CEUX	260000N2J
19/09/2025 08:42:25	74	€30.3500	CEUX	260000N6G
19/09/2025 08:42:25	257	€30.3500	CEUX	260000N6G
19/09/2025 08:42:25	74	€30.3500	CEUX	260000N6I
19/09/2025 08:42:25	74	€30.3500	CEUX	260000N6J
19/09/2025 08:42:25	73	€30.3500	CEUX	260000N6K
19/09/2025 08:42:38	70	€30.3500	CEUX	260000N8U
19/09/2025 08:42:38	58	€30.3500	CEUX	260000N8V
19/09/2025 08:42:38	70	€30.3500	CEUX	260000N8V
19/09/2025 08:42:38	70	€30.3500	CEUX	260000N8X
19/09/2025 08:42:50	251	£26.3300	XLON	S8MBSRIDUM
19/09/2025 08:42:50	307	£26.3300	CHIX	1300009BX
19/09/2025 08:42:50	68	€30.3500	CEUX	260000NA9
19/09/2025 08:42:52	68	€30.3500	CEUX	260000NAH
19/09/2025 08:42:53	70	€30.3450	CEUX	260000NAJ
19/09/2025 08:42:53	156	€30.3450	CEUX	260000NAK
19/09/2025 08:42:53	335	€30.3450	CEUX	260000NAK
19/09/2025 08:42:53	94	€30.3450	XAMS	20250919200449
19/09/2025 08:42:53	657	€30.3450	XAMS	20250919200705
19/09/2025 08:43:19	315	€30.3400	CEUX	260000NEY
19/09/2025 08:43:19	75	€30.3400	CEUX	260000NEY
19/09/2025 08:43:19	280	€30.3400	XAMS	20250919201217
19/09/2025 08:43:19	28	€30.3400	XAMS	20250919201217
19/09/2025 08:43:19	17	€30.3400	XAMS	20250919201217
19/09/2025 08:43:45	546	£26.3300	CHIX	1300009D4
19/09/2025 08:43:45	355	€30.3400	XAMS	20250919202241
19/09/2025 08:43:45	498	€30.3400	CEUX	260000NIG
19/09/2025 08:43:54	140	€30.3300	XAMS	20250919203265
19/09/2025 08:43:54	274	€30.3300	XAMS	20250919203265
19/09/2025 08:43:54	102	€30.3300	CEUX	260000NL9
19/09/2025 08:43:54	184	€30.3300	CEUX	260000NL9
19/09/2025 08:43:59	74	€30.3300	CEUX	260000NMT
19/09/2025 08:43:59	140	€30.3300	XAMS	20250919203777
19/09/2025 08:43:59	3	€30.3300	XAMS	20250919203777
19/09/2025 08:44:38	421	€30.3200	CEUX	260000NV6

19/09/2025 08:44:38	32	€30.3200	XAMS	20250919207105
19/09/2025 08:44:38	256	€30.3200	XAMS	20250919207105
19/09/2025 08:45:03	25	£26.3000	BATE	0300007FF
19/09/2025 08:45:06	181	£26.3000	BATE	0300007FF
19/09/2025 08:45:06	191	£26.3000	XLON	S8MBSRIDY0
19/09/2025 08:45:06	121	£26.3000	CHIX	1300009FZ
19/09/2025 08:45:06	148	€30.3100	CEUX	260000O32
19/09/2025 08:45:06	231	€30.3100	CEUX	260000O32
19/09/2025 08:45:06	46	€30.3100	XAMS	20250919207873
19/09/2025 08:45:06	224	€30.3100	XAMS	20250919207873
19/09/2025 08:45:06	23	€30.3100	XAMS	20250919207873
19/09/2025 08:45:30	45	£26.2950	BATE	0300007GO
19/09/2025 08:46:37	224	€30.3200	XAMS	20250919210945
19/09/2025 08:46:37	173	€30.3200	XAMS	20250919210945
19/09/2025 08:46:37	135	€30.3200	XAMS	20250919211457
19/09/2025 08:46:37	353	€30.3200	XAMS	20250919211457
19/09/2025 08:46:37	252	€30.3200	XAMS	20250919211969
19/09/2025 08:46:37	168	€30.3200	XAMS	20250919211969
19/09/2025 08:46:37	290	€30.3200	XAMS	20250919212481
19/09/2025 08:46:37	112	€30.3200	XAMS	20250919212481
19/09/2025 08:46:37	81	€30.3200	XAMS	20250919212481
19/09/2025 08:47:00	132	£26.3100	BATE	0300007IL
19/09/2025 08:47:00	48	£26.3100	BATE	0300007IL
19/09/2025 08:47:00	136	£26.3100	CHIX	1300009JP
19/09/2025 08:47:00	50	£26.3100	CHIX	1300009JP
19/09/2025 08:47:10	179	£26.3050	CHIX	1300009K0
19/09/2025 08:47:10	199	£26.3050	CHIX	1300009K1
19/09/2025 08:47:10	301	£26.3050	BATE	0300007IS
19/09/2025 08:47:10	335	£26.3050	BATE	0300007IT
19/09/2025 08:47:10	2	£26.3050	BATE	0300007IU
19/09/2025 08:47:10	14	£26.3050	BATE	0300007IU
19/09/2025 08:47:10	14	£26.3050	BATE	0300007IU
19/09/2025 08:47:10	17	£26.3050	BATE	0300007IU
19/09/2025 08:47:10	213	£26.3050	BATE	0300007IU
19/09/2025 08:47:10	141	£26.3050	BATE	0300007IZ
19/09/2025 08:47:10	512	£26.3050	CHIX	1300009K2
19/09/2025 08:47:10	159	€30.3150	CEUX	260000OOQ
19/09/2025 08:47:10	312	€30.3150	CEUX	260000OOQ
19/09/2025 08:47:10	285	€30.3150	CEUX	260000OOS
19/09/2025 08:47:10	159	€30.3150	CEUX	260000OOS
19/09/2025 08:47:10	398	€30.3150	XAMS	20250919213249
19/09/2025 08:47:10	392	€30.3150	XAMS	20250919213505
19/09/2025 08:47:10	37	€30.3150	XAMS	20250919213505
19/09/2025 08:47:11	123	£26.3000	BATE	0300007J2
19/09/2025 08:47:11	144	£26.3000	XLON	S8MBSRID3O
19/09/2025 08:47:11	145	£26.3000	XLON	S8MBSRID3P
19/09/2025 08:47:11	186	£26.3000	CHIX	1300009K3
19/09/2025 08:47:11	187	£26.3000	CHIX	1300009K4
19/09/2025 08:47:36	39	£26.3000	BATE	0300007JR
19/09/2025 08:47:36	17	£26.3000	BATE	0300007JS
19/09/2025 08:47:45	45	£26.3000	XLON	S8MBSRID5M
19/09/2025 08:47:45	72	£26.3000	XLON	S8MBSRID5N
19/09/2025 08:47:45	48	£26.3000	CHIX	1300009KZ
19/09/2025 08:47:45	71	£26.3000	BATE	0300007JS
19/09/2025 08:47:46	77	£26.3000	BATE	0300007K3
19/09/2025 08:47:55	203	£26.3000	CHIX	1300009LE
19/09/2025 08:47:55	157	£26.3000	CHIX	1300009LF
19/09/2025 08:47:55	172	£26.3000	XLON	S8MBSRID58

19/09/2025 08:47:55	60	£26.3000	BATE	0300007K3
19/09/2025 08:47:55	155	£26.3000	BATE	0300007KF
19/09/2025 08:47:55	217	£26.3000	XLON	S8MBSRID59
19/09/2025 08:48:32	327	£26.3050	CHIX	1300009LU
19/09/2025 08:48:32	332	£26.3050	BATE	0300007L4
19/09/2025 08:48:32	303	£26.3050	XLON	S8MBSRID9I
19/09/2025 08:48:32	287	€30.3100	CEUX	260000OZZ
19/09/2025 08:48:32	212	€30.3100	XAMS	20250919216577
19/09/2025 08:49:13	252	€30.3050	XAMS	20250919217857
19/09/2025 08:49:13	12	€30.3050	XAMS	20250919217857
19/09/2025 08:49:13	25	€30.3050	XAMS	20250919217857
19/09/2025 08:49:18	345	£26.3000	BATE	0300007M6
19/09/2025 08:49:18	307	£26.3000	XLON	S8MBSRIDAK
19/09/2025 08:49:18	317	£26.3000	CHIX	1300009N9
19/09/2025 08:49:18	406	€30.3050	CEUX	260000P74
19/09/2025 08:49:42	280	€30.2950	XAMS	20250919225281
19/09/2025 08:49:42	110	€30.2950	XAMS	20250919225281
19/09/2025 08:49:42	87	€30.2950	CEUX	260000P9K
19/09/2025 08:49:42	234	€30.2950	XAMS	20250919226049
19/09/2025 08:51:15	220	€30.3050	CEUX	260000PNP
19/09/2025 08:51:15	1	€30.3050	CEUX	260000PNP
19/09/2025 08:51:15	1887	€30.3050	CEUX	260000PNP
19/09/2025 08:51:15	2049	€30.3050	CEUX	260000PNS
19/09/2025 08:52:23	236	€30.2950	CEUX	260000Q21
19/09/2025 08:52:23	233	€30.2950	XAMS	20250919230145
19/09/2025 08:53:03	414	€30.2800	CEUX	260000Q8G
19/09/2025 08:53:03	298	€30.2800	XAMS	20250919232449
19/09/2025 08:53:54	695	€30.2850	XAMS	20250919237569
19/09/2025 08:54:07	120	£26.2900	XLON	S8MBSRIEMH
19/09/2025 08:54:18	500	€30.2850	XAMS	20250919238337
19/09/2025 08:54:27	77	£26.2900	XLON	S8MBSRIEMD
19/09/2025 08:54:27	150	£26.2900	CHIX	130000A1J
19/09/2025 08:54:27	203	£26.2900	BATE	0300007V0
19/09/2025 08:55:00	89	£26.2900	CHIX	130000A2M
19/09/2025 08:55:26	114	£26.3000	XLON	S8MBSRIEOC
19/09/2025 08:55:26	179	£26.3000	CHIX	130000A5Y
19/09/2025 08:55:26	136	£26.3000	BATE	0300007X0
19/09/2025 08:55:40	184	€30.2850	CEUX	260000QZL
19/09/2025 08:55:40	296	€30.2850	XAMS	20250919244481
19/09/2025 08:56:15	161	£26.2950	CHIX	130000A7H
19/09/2025 08:56:15	285	£26.2950	BATE	0300007XQ
19/09/2025 08:56:15	246	£26.2950	XLON	S8MBSRIEQT
19/09/2025 08:56:50	698	£26.3000	XLON	S8MBSRIERV
19/09/2025 08:56:50	108	€30.2850	CEUX	260000RBP
19/09/2025 08:56:50	351	€30.2850	CEUX	260000RBP
19/09/2025 08:56:50	438	€30.2850	XAMS	20250919249601
19/09/2025 08:56:50	32	€30.2850	CEUX	260000RBR
19/09/2025 08:56:50	136	€30.2850	XAMS	20250919249857
19/09/2025 08:56:50	368	€30.2850	XAMS	20250919249857
19/09/2025 08:56:50	336	€30.2850	XAMS	20250919249857
19/09/2025 08:56:50	19	€30.2850	CEUX	260000RBS
19/09/2025 08:57:45	231	€30.2800	CEUX	260000RKT
19/09/2025 08:57:45	228	€30.2800	CEUX	260000RKU
19/09/2025 08:57:45	250	€30.2800	XAMS	20250919252417
19/09/2025 08:57:45	264	€30.2800	XAMS	20250919252673
19/09/2025 08:58:25	135	£26.2700	XLON	S8MBSRIEWB
19/09/2025 08:58:25	196	£26.2700	CHIX	130000ADR
19/09/2025 08:58:25	193	£26.2700	BATE	03000081X

19/09/2025 08:58:25	261	€30.2550	CEUX	260000RQH
19/09/2025 08:58:25	201	€30.2550	XAMS	20250919255745
19/09/2025 08:59:18	656	£26.2750	XLON	S8MBSRIEZM
19/09/2025 08:59:22	227	€30.2550	CEUX	260000RZ0
19/09/2025 08:59:22	252	€30.2550	XAMS	20250919256513
19/09/2025 08:59:22	11	€30.2550	XAMS	20250919256513
19/09/2025 09:00:14	293	£26.2500	CHIX	130000AIO
19/09/2025 09:00:14	190	£26.2500	BATE	030000851
19/09/2025 09:00:14	175	£26.2500	XLON	S8MBSRIE2P
19/09/2025 09:00:14	337	€30.2400	CEUX	260000S98
19/09/2025 09:00:14	320	€30.2400	XAMS	20250919261121
19/09/2025 09:00:53	387	€30.2400	XAMS	20250919264193
19/09/2025 09:00:53	323	€30.2400	XAMS	20250919264193
19/09/2025 09:01:07	45	€30.2400	XAMS	20250919266241
19/09/2025 09:01:07	168	€30.2400	XAMS	20250919266241
19/09/2025 09:01:07	364	€30.2400	XAMS	20250919266241
19/09/2025 09:01:07	269	€30.2400	XAMS	20250919266241
19/09/2025 09:01:07	25	€30.2400	XAMS	20250919266241
19/09/2025 09:02:16	252	€30.2550	XAMS	20250919270593
19/09/2025 09:03:10	296	€30.2600	CEUX	260000T4W
19/09/2025 09:03:10	111	€30.2600	CEUX	260000T4W
19/09/2025 09:03:10	337	€30.2600	CEUX	260000T4Y
19/09/2025 09:03:10	84	€30.2600	XAMS	20250919274177
19/09/2025 09:03:10	223	€30.2600	XAMS	20250919274177
19/09/2025 09:03:10	253	€30.2600	XAMS	20250919274689
19/09/2025 09:03:10	65	€30.2600	XAMS	20250919274689
19/09/2025 09:04:28	86	€30.2650	CEUX	260000TGS
19/09/2025 09:05:00	193	€30.2700	CEUX	260000TM1
19/09/2025 09:05:00	249	€30.2700	CEUX	260000TM2
19/09/2025 09:05:00	1	€30.2700	CEUX	260000TM2
19/09/2025 09:05:00	183	€30.2700	XAMS	20250919276993
19/09/2025 09:05:00	237	€30.2700	XAMS	20250919277249
19/09/2025 09:05:00	420	€30.2700	XAMS	20250919278529
19/09/2025 09:05:00	37	€30.2700	XAMS	20250919278529
19/09/2025 09:05:00	391	€30.2700	XAMS	20250919279041
19/09/2025 09:05:00	80	€30.2700	XAMS	20250919279041
19/09/2025 09:05:00	504	€30.2700	XAMS	20250919279553
19/09/2025 09:05:03	590	£26.2700	CHIX	130000AT0
19/09/2025 09:05:21	68	£26.2700	XLON	S8MBSRIFHA
19/09/2025 09:05:29	69	£26.2700	BATE	0300008GJ
19/09/2025 09:05:29	64	£26.2700	CHIX	130000AUU
19/09/2025 09:05:29	64	£26.2700	XLON	S8MBSRIFIG
19/09/2025 09:05:29	244	€30.2650	CEUX	260000TRH
19/09/2025 09:05:29	95	€30.2650	CEUX	260000TRI
19/09/2025 09:05:29	145	€30.2650	CEUX	260000TRI
19/09/2025 09:05:29	222	€30.2650	XAMS	20250919280065
19/09/2025 09:05:29	219	€30.2650	XAMS	20250919280321
19/09/2025 09:05:43	57	£26.2700	BATE	0300008GZ
19/09/2025 09:06:27	251	£26.2700	BATE	0300008GZ
19/09/2025 09:06:27	305	£26.2700	CHIX	130000AWF
19/09/2025 09:06:27	140	£26.2700	BATE	0300008HQ
19/09/2025 09:06:27	211	£26.2700	CHIX	130000AWG
19/09/2025 09:06:27	222	£26.2700	XLON	S8MBSRIFJ3
19/09/2025 09:06:27	186	£26.2700	XLON	S8MBSRIFJ4
19/09/2025 09:06:27	304	€30.2700	CEUX	260000TXS
19/09/2025 09:06:27	170	€30.2700	CEUX	260000TXS
19/09/2025 09:06:27	251	€30.2650	CEUX	260000TXU
19/09/2025 09:06:27	1	€30.2650	CEUX	260000TXU

19/09/2025 09:06:27	196	€30.2650	XAMS	20250919282113
19/09/2025 09:06:27	11	€30.2650	XAMS	20250919282113
19/09/2025 09:07:13	492	€30.2600	XAMS	20250919287233
19/09/2025 09:08:03	568	£26.2500	BATE	0300008KB
19/09/2025 09:08:52	400	€30.2600	XAMS	20250919288257
19/09/2025 09:08:52	104	€30.2600	XAMS	20250919288513
19/09/2025 09:08:52	199	€30.2600	XAMS	20250919288513
19/09/2025 09:08:52	312	€30.2600	CEUX	260000UGY
19/09/2025 09:08:52	190	€30.2600	CEUX	260000UGZ
19/09/2025 09:09:00	16	£26.2600	CHIX	130000B1G
19/09/2025 09:09:00	496	£26.2600	XLON	S8MBSRIFOO
19/09/2025 09:09:00	317	£26.2600	XLON	S8MBSRIFOS
19/09/2025 09:09:00	241	£26.2600	XLON	S8MBSRIFOT
19/09/2025 09:09:19	231	£26.2650	XLON	S8MBSRIFOE
19/09/2025 09:09:19	99	£26.2650	XLON	S8MBSRIFOE
19/09/2025 09:09:19	186	£26.2650	XLON	S8MBSRIFOE
19/09/2025 09:09:19	145	£26.2650	XLON	S8MBSRIFPH
19/09/2025 09:09:19	631	£26.2650	XLON	S8MBSRIFPJ
19/09/2025 09:09:19	605	£26.2650	BATE	0300008ME
19/09/2025 09:09:58	443	£26.2600	XLON	S8MBSRIFQI
19/09/2025 09:09:58	464	£26.2600	BATE	0300008N4
19/09/2025 09:09:58	425	£26.2600	CHIX	130000B3A
19/09/2025 09:09:58	497	€30.2650	XAMS	20250919291585
19/09/2025 09:09:58	475	€30.2650	XAMS	20250919291841
19/09/2025 09:10:54	439	£26.2550	BATE	0300008PG
19/09/2025 09:12:16	230	£26.2700	XLON	S8MBSRIFX4
19/09/2025 09:12:16	311	£26.2700	XLON	S8MBSRIFX4
19/09/2025 09:12:24	186	£26.2800	XLON	S8MBSRIFYG
19/09/2025 09:12:24	198	£26.2800	XLON	S8MBSRIFYG
19/09/2025 09:12:24	153	£26.2800	XLON	S8MBSRIFYG
19/09/2025 09:12:59	561	£26.2750	XLON	S8MBSRIFY6
19/09/2025 09:13:05	204	£26.2700	XLON	S8MBSRIFY9
19/09/2025 09:13:05	325	£26.2700	XLON	S8MBSRIFY9
19/09/2025 09:13:05	827	£26.2700	XLON	S8MBSRIFYB
19/09/2025 09:13:05	487	€30.2850	XAMS	20250919295425
19/09/2025 09:13:05	231	€30.2850	XAMS	20250919295681
19/09/2025 09:13:05	234	€30.2850	XAMS	20250919295681
19/09/2025 09:13:46	278	£26.2650	CHIX	130000BA2
19/09/2025 09:13:46	241	£26.2650	XLON	S8MBSRIFZ0
19/09/2025 09:13:46	30	£26.2650	XLON	S8MBSRIFZ0
19/09/2025 09:13:46	330	€30.2800	XAMS	20250919296193
19/09/2025 09:13:46	174	€30.2800	XAMS	20250919296193
19/09/2025 09:14:38	121	£26.2650	XLON	S8MBSRIF2L
19/09/2025 09:14:38	277	£26.2650	BATE	0300008UL
19/09/2025 09:14:38	129	£26.2650	CHIX	130000BB3
19/09/2025 09:15:18	668	€30.2750	CEUX	260000VZ0
19/09/2025 09:15:18	294	€30.2750	XAMS	20250919297729
19/09/2025 09:15:18	76	€30.2750	CEUX	260000VZ1
19/09/2025 09:15:36	9	£26.2650	CHIX	130000BEI
19/09/2025 09:15:49	733	£26.2800	XLON	S8MBSRIF80
19/09/2025 09:15:49	17	£26.2800	CHIX	130000BF4
19/09/2025 09:15:49	685	£26.2800	CHIX	130000BF4
19/09/2025 09:15:49	471	€30.2950	CEUX	260000W6D
19/09/2025 09:15:49	293	€30.2950	CEUX	260000W6E
19/09/2025 09:15:49	190	€30.2950	CEUX	260000W6F
19/09/2025 09:15:50	486	€30.2950	CEUX	260000W6G
19/09/2025 09:16:20	138	£26.2950	BATE	0300008YH
19/09/2025 09:16:21	267	£26.3000	CHIX	130000BGH

19/09/2025 09:16:21	583	£26.3000	XLON	S8MBSRIFAB
19/09/2025 09:16:21	171	£26.3000	XLON	S8MBSRIFAB
19/09/2025 09:16:23	560	£26.2950	XLON	S8MBSRIFBM
19/09/2025 09:16:23	557	£26.2950	CHIX	130000BGI
19/09/2025 09:16:23	310	£26.2950	BATE	0300008YO
19/09/2025 09:16:23	281	€30.3100	CEUX	260000WCV
19/09/2025 09:16:23	170	€30.3100	CEUX	260000WCW
19/09/2025 09:16:23	202	€30.3100	XAMS	20250919303873
19/09/2025 09:16:23	144	€30.3100	XAMS	20250919304129
19/09/2025 09:16:38	422	£26.2950	XLON	S8MBSRIFCI
19/09/2025 09:16:38	270	£26.2950	CHIX	130000BGS
19/09/2025 09:16:38	400	£26.2950	BATE	0300008ZA
19/09/2025 09:17:16	37	£26.2900	BATE	03000090G
19/09/2025 09:17:46	295	€30.3050	XAMS	20250919305665
19/09/2025 09:17:46	186	€30.3050	CEUX	260000WPS
19/09/2025 09:18:08	296	£26.2950	CHIX	130000BJE
19/09/2025 09:18:08	222	£26.2950	XLON	S8MBSRJGH4
19/09/2025 09:18:08	554	£26.2950	XLON	S8MBSRJGH4
19/09/2025 09:18:08	94	€30.3050	CEUX	260000WT9
19/09/2025 09:18:08	163	€30.3050	CEUX	260000WT9
19/09/2025 09:18:08	254	€30.3050	XAMS	20250919306433
19/09/2025 09:18:10	30	£26.2950	BATE	030000916
19/09/2025 09:18:11	589	£26.2950	XLON	S8MBSRJGH9
19/09/2025 09:18:11	740	£26.2950	XLON	S8MBSRJGHA
19/09/2025 09:18:11	732	£26.2950	CHIX	130000BJJ
19/09/2025 09:18:11	442	£26.2950	BATE	030000916
19/09/2025 09:18:11	356	£26.2950	BATE	030000918
19/09/2025 09:18:11	711	£26.2950	CHIX	130000BJK
19/09/2025 09:18:43	379	£26.3000	XLON	S8MBSRJGJT
19/09/2025 09:18:43	459	£26.3000	CHIX	130000BLF
19/09/2025 09:18:43	271	£26.3000	BATE	03000092F
19/09/2025 09:18:50	311	€30.3100	CEUX	260000WZN
19/09/2025 09:18:50	326	€30.3100	CEUX	260000WZO
19/09/2025 09:18:50	356	€30.3100	XAMS	20250919309249
19/09/2025 09:18:50	348	€30.3100	XAMS	20250919309505
19/09/2025 09:19:53	461	€30.3050	XAMS	20250919310529
19/09/2025 09:19:53	486	€30.3050	XAMS	20250919310785
19/09/2025 09:19:53	157	€30.3050	CEUX	260000XB6
19/09/2025 09:19:53	56	€30.3050	CEUX	260000XB6
19/09/2025 09:19:53	229	€30.3050	CEUX	260000XB6
19/09/2025 09:19:53	444	€30.3050	CEUX	260000XB9
19/09/2025 09:20:57	1	£26.2900	BATE	03000096H
19/09/2025 09:21:03	398	€30.3050	CEUX	260000XMU
19/09/2025 09:21:03	175	€30.3050	CEUX	260000XMV
19/09/2025 09:21:03	177	€30.3050	CEUX	260000XMV
19/09/2025 09:21:03	316	€30.3050	XAMS	20250919314881
19/09/2025 09:21:03	380	€30.3050	CEUX	260000XXM
19/09/2025 09:21:03	200	€30.3050	CEUX	260000XXZ
19/09/2025 09:21:24	269	£26.2900	BATE	03000096H
19/09/2025 09:21:24	431	£26.2900	XLON	S8MBSRJGQC
19/09/2025 09:21:24	26	£26.2900	BATE	03000096H
19/09/2025 09:21:24	435	£26.2900	CHIX	130000BQJ
19/09/2025 09:21:30	380	€30.3050	CEUX	260000XQT
19/09/2025 09:21:30	495	€30.3050	CEUX	260000XQU
19/09/2025 09:21:30	541	€30.3050	XAMS	20250919315137
19/09/2025 09:21:30	443	€30.3050	XAMS	20250919315393
19/09/2025 09:22:16	59	£26.2900	BATE	03000097Y
19/09/2025 09:22:23	1	£26.2950	CHIX	130000BS2

19/09/2025 09:22:23	296	£26.2950	CHIX	130000BS2
19/09/2025 09:23:07	502	£30.3250	XAMS	20250919317441
19/09/2025 09:23:23	702	£26.3000	XLON	S8MBSRJGU8
19/09/2025 09:23:28	440	£26.3000	XLON	S8MBSRJGU8
19/09/2025 09:23:28	1042	£26.3000	XLON	S8MBSRJGVH
19/09/2025 09:23:51	324	£26.3050	XLON	S8MBSRJGVV
19/09/2025 09:23:51	375	£26.3050	XLON	S8MBSRJGVW
19/09/2025 09:23:51	388	£26.3050	CHIX	130000BTN
19/09/2025 09:23:51	335	£26.3050	CHIX	130000BTO
19/09/2025 09:23:51	492	£30.3250	XAMS	20250919318465
19/09/2025 09:23:51	502	£30.3250	XAMS	20250919318721
19/09/2025 09:24:49	345	£26.3050	XLON	S8MBSRJGYQ
19/09/2025 09:24:49	370	£26.3050	XLON	S8MBSRJGYR
19/09/2025 09:24:49	336	£26.3050	CHIX	130000BUG
19/09/2025 09:24:49	335	£26.3050	CHIX	130000BUH
19/09/2025 09:24:49	22	£30.3250	XAMS	20250919319233
19/09/2025 09:24:49	28	£30.3250	XAMS	20250919319233
19/09/2025 09:24:49	214	£30.3250	XAMS	20250919319233
19/09/2025 09:24:49	215	£30.3250	XAMS	20250919320001
19/09/2025 09:24:49	42	£30.3250	CEUX	260000YE3
19/09/2025 09:24:49	353	£30.3250	CEUX	260000YE3
19/09/2025 09:24:49	256	£30.3250	CEUX	260000YE5
19/09/2025 09:25:28	384	£30.3250	CEUX	260000YL0
19/09/2025 09:25:28	273	£30.3250	CEUX	260000YL2
19/09/2025 09:25:28	310	£30.3250	XAMS	20250919321793
19/09/2025 09:25:28	236	£30.3250	XAMS	20250919322049
19/09/2025 09:26:01	332	£26.3050	XLON	S8MBSRJG10
19/09/2025 09:26:01	225	£26.3050	XLON	S8MBSRJG10
19/09/2025 09:26:08	205	£30.3250	XAMS	20250919322817
19/09/2025 09:26:08	288	£30.3250	CEUX	260000YOZ
19/09/2025 09:26:34	40	£30.3250	CEUX	260000YUK
19/09/2025 09:26:34	252	£30.3250	XAMS	20250919324865
19/09/2025 09:26:43	57	£30.3300	CEUX	260000YVI
19/09/2025 09:26:43	140	£30.3300	XAMS	20250919327425
19/09/2025 09:26:43	17	£30.3300	CEUX	260000YVI
19/09/2025 09:27:07	162	£30.3250	XAMS	20250919328193
19/09/2025 09:27:07	37	£30.3250	XAMS	20250919328193
19/09/2025 09:27:07	278	£30.3250	XAMS	20250919328705
19/09/2025 09:27:24	71	£26.3100	CHIX	130000BZJ
19/09/2025 09:27:24	96	£26.3100	CHIX	130000BZJ
19/09/2025 09:27:27	234	£30.3250	CEUX	260000Z02
19/09/2025 09:27:27	17	£30.3250	CEUX	260000Z02
19/09/2025 09:27:27	253	£30.3250	XAMS	20250919329729
19/09/2025 09:28:48	85	£26.3200	XLON	S8MBSRJG99
19/09/2025 09:28:48	150	£26.3200	XLON	S8MBSRJG99
19/09/2025 09:28:48	291	£26.3200	CHIX	130000C2K
19/09/2025 09:28:57	281	£26.3200	XLON	S8MBSRJGAQ
19/09/2025 09:28:57	170	£26.3200	CHIX	130000C2U
19/09/2025 09:28:57	196	£30.3450	CEUX	260000ZE2
19/09/2025 09:28:58	46	£26.3200	CHIX	130000C2U
19/09/2025 09:29:03	199	£30.3450	CEUX	260000ZE2
19/09/2025 09:29:03	65	£30.3450	CEUX	260000ZER
19/09/2025 09:29:50	15	£26.3200	XLON	S8MBSRJGDC
19/09/2025 09:29:50	143	£30.3450	CEUX	260000ZER
19/09/2025 09:29:50	40	£30.3450	CEUX	260000ZER
19/09/2025 09:29:50	119	£30.3450	CEUX	260000ZMX
19/09/2025 09:29:50	39	£30.3450	CEUX	260000ZMX
19/09/2025 09:29:50	227	£30.3450	XAMS	20250919335617

19/09/2025 09:29:50	155	€30.3450	XAMS	20250919335873
19/09/2025 09:29:50	151	€30.3400	XAMS	20250919336897
19/09/2025 09:30:04	3	€30.3450	XAMS	20250919337409
19/09/2025 09:30:04	260	€30.3450	XAMS	20250919337409
19/09/2025 09:30:04	164	€30.3450	XAMS	20250919337921
19/09/2025 09:30:04	241	€30.3450	CEUX	260000ZQ3
19/09/2025 09:30:04	173	€30.3450	CEUX	260000ZQ4
19/09/2025 09:30:09	390	€30.3400	CEUX	260000ZRX
19/09/2025 09:30:09	306	€30.3400	XAMS	20250919342529
19/09/2025 09:30:41	188	€30.3350	CEUX	260000ZX3
19/09/2025 09:30:41	168	€30.3350	CEUX	260000ZX3
19/09/2025 09:30:41	350	€30.3350	XAMS	20250919350721
19/09/2025 09:31:44	242	€30.3300	CEUX	260001094
19/09/2025 09:31:44	236	€30.3300	XAMS	20250919353793
19/09/2025 09:31:48	116	£26.3100	BATE	0300009LS
19/09/2025 09:31:49	153	£26.3100	XLON	S8MBSRJHNS
19/09/2025 09:31:49	155	£26.3100	CHIX	130000CA6
19/09/2025 09:31:49	120	£26.3100	BATE	0300009LS
19/09/2025 09:32:23	78	€30.3250	XAMS	20250919357121
19/09/2025 09:32:23	269	€30.3250	XAMS	20250919357121
19/09/2025 09:32:23	334	€30.3250	CEUX	2600010FD
19/09/2025 09:33:27	296	£26.3200	CHIX	130000CCW
19/09/2025 09:33:27	171	£26.3200	CHIX	130000CCW
19/09/2025 09:33:27	75	£26.3200	CHIX	130000CCW
19/09/2025 09:33:27	296	£26.3200	CHIX	130000CCZ
19/09/2025 09:33:27	169	£26.3200	CHIX	130000CCZ
19/09/2025 09:33:27	55	£26.3200	CHIX	130000CD1
19/09/2025 09:33:57	100	£26.3150	XLON	S8MBSRJHQA
19/09/2025 09:33:57	25	£26.3150	XLON	S8MBSRJHQA
19/09/2025 09:33:57	133	£26.3150	XLON	S8MBSRJHQC
19/09/2025 09:34:25	241	€30.3450	CEUX	2600010S1
19/09/2025 09:34:25	321	€30.3450	CEUX	2600010S2
19/09/2025 09:34:25	256	€30.3450	XAMS	20250919360449
19/09/2025 09:34:25	357	€30.3450	XAMS	20250919360705
19/09/2025 09:34:28	250	£26.3200	XLON	S8MBSRJHSG
19/09/2025 09:34:28	198	£26.3200	XLON	S8MBSRJHSH
19/09/2025 09:34:28	174	£26.3200	CHIX	130000CEP
19/09/2025 09:34:28	200	£26.3200	CHIX	130000CEQ
19/09/2025 09:34:28	16	€30.3450	CEUX	2600010SN
19/09/2025 09:35:24	764	€30.3450	CEUX	2600010YW
19/09/2025 09:35:24	764	€30.3450	CEUX	2600010YX
19/09/2025 09:36:00	638	£26.3150	XLON	S8MBSRJHV1
19/09/2025 09:36:00	614	£26.3150	XLON	S8MBSRJHV3
19/09/2025 09:36:00	379	£26.3150	BATE	0300009RH
19/09/2025 09:36:00	317	£26.3150	BATE	0300009RI
19/09/2025 09:36:00	721	€30.3450	CEUX	260001135
19/09/2025 09:36:00	695	€30.3450	CEUX	260001136
19/09/2025 09:36:17	257	€30.3450	CEUX	26000116X
19/09/2025 09:36:17	252	€30.3450	XAMS	20250919365313
19/09/2025 09:37:00	359	€30.3500	XAMS	20250919366593
19/09/2025 09:37:00	903	€30.3500	XAMS	20250919366849
19/09/2025 09:37:00	487	€30.3500	XAMS	20250919367873
19/09/2025 09:38:08	172	€30.3550	CEUX	2600011LZ
19/09/2025 09:38:08	324	€30.3550	XAMS	20250919370945
19/09/2025 09:40:00	540	£26.3250	XLON	S8MBSRJH7K
19/09/2025 09:40:35	140	£26.3250	BATE	0300009YW
19/09/2025 09:40:47	223	£26.3250	XLON	S8MBSRJH9J
19/09/2025 09:40:47	224	£26.3250	CHIX	130000CRN

19/09/2025 09:40:47	87	£26.3250	BATE	0300009YW
19/09/2025 09:41:27	225	€30.3600	CEUX	2600012C5
19/09/2025 09:41:27	55	€30.3600	CEUX	2600012C6
19/09/2025 09:41:27	114	€30.3600	CEUX	2600012C6
19/09/2025 09:41:27	245	€30.3600	XAMS	20250919373505
19/09/2025 09:41:27	296	€30.3600	XAMS	20250919373761
19/09/2025 09:41:48	509	£26.3250	XLON	S8MBSRJHAQ
19/09/2025 09:42:11	16	£26.3250	BATE	030000A1E
19/09/2025 09:42:11	68	£26.3250	CHIX	130000CU6
19/09/2025 09:42:11	55	£26.3250	BATE	030000A1E
19/09/2025 09:42:11	69	£26.3250	XLON	S8MBSRJHBX
19/09/2025 09:42:13	303	€30.3600	CEUX	2600012L9
19/09/2025 09:42:13	249	€30.3600	CEUX	2600012LA
19/09/2025 09:42:13	205	€30.3600	XAMS	20250919375041
19/09/2025 09:42:13	253	€30.3600	XAMS	20250919375553
19/09/2025 09:42:13	261	€30.3600	XAMS	20250919376065
19/09/2025 09:42:13	241	€30.3600	XAMS	20250919376065
19/09/2025 09:42:13	252	€30.3600	XAMS	20250919376577
19/09/2025 09:42:13	225	€30.3600	XAMS	20250919376577
19/09/2025 09:42:13	468	€30.3600	CEUX	2600012LC
19/09/2025 09:42:13	465	€30.3600	XAMS	20250919377089
19/09/2025 09:42:13	28	€30.3600	XAMS	20250919377345
19/09/2025 09:42:13	261	€30.3600	XAMS	20250919377345
19/09/2025 09:42:15	502	€30.3600	XAMS	20250919377857
19/09/2025 09:42:15	216	€30.3600	XAMS	20250919378113
19/09/2025 09:42:19	241	€30.3600	XAMS	20250919378369
19/09/2025 09:42:19	247	€30.3600	XAMS	20250919378625
19/09/2025 09:42:19	270	€30.3600	CEUX	2600012M2
19/09/2025 09:42:19	265	€30.3600	CEUX	2600012M3
19/09/2025 09:42:24	243	€30.3600	CEUX	2600012MQ
19/09/2025 09:42:24	234	€30.3600	XAMS	20250919379137
19/09/2025 09:43:04	147	£26.3200	XLON	S8MBSRJHDY
19/09/2025 09:43:04	151	£26.3200	XLON	S8MBSRJHD3
19/09/2025 09:43:04	381	£26.3200	XLON	S8MBSRJHD4
19/09/2025 09:43:04	73	£26.3200	XLON	S8MBSRJHD5
19/09/2025 09:43:14	114	£26.3200	BATE	030000A3Y
19/09/2025 09:43:14	77	£26.3200	CHIX	130000CXF
19/09/2025 09:43:14	110	£26.3200	XLON	S8MBSRJHEA
19/09/2025 09:43:48	446	£26.3150	XLON	S8MBSRJIG5
19/09/2025 09:43:48	439	£26.3150	XLON	S8MBSRJIG6
19/09/2025 09:43:48	451	£26.3150	CHIX	130000CZE
19/09/2025 09:43:48	449	£26.3150	CHIX	130000CZF
19/09/2025 09:43:48	348	£26.3150	BATE	030000A5D
19/09/2025 09:43:48	434	£26.3150	BATE	030000A5E
19/09/2025 09:43:48	224	€30.3550	CEUX	2600012XP
19/09/2025 09:43:48	95	€30.3550	CEUX	2600012XP
19/09/2025 09:43:48	80	€30.3550	CEUX	2600012XR
19/09/2025 09:43:48	187	€30.3550	CEUX	2600012XR
19/09/2025 09:43:48	184	€30.3550	XAMS	20250919380929
19/09/2025 09:43:48	231	€30.3550	XAMS	20250919382209
19/09/2025 09:45:19	277	€30.3500	CEUX	26000137Z
19/09/2025 09:45:19	1	€30.3500	CEUX	26000137Z
19/09/2025 09:45:19	294	€30.3500	CEUX	260001381
19/09/2025 09:45:19	19	€30.3500	CEUX	260001381
19/09/2025 09:45:19	198	€30.3500	XAMS	20250919382977
19/09/2025 09:45:19	168	€30.3500	XAMS	20250919383489
19/09/2025 09:45:21	205	£26.3100	BATE	030000A7U
19/09/2025 09:45:21	89	£26.3100	CHIX	130000D2G

19/09/2025 09:45:23	105	£26.3100	CHIX	130000D2G
19/09/2025 09:45:23	137	£26.3100	XLON	S8MBSRJIB
19/09/2025 09:46:08	280	€30.3500	CEUX	2600013HA
19/09/2025 09:46:08	414	€30.3500	XAMS	20250919385281
19/09/2025 09:46:12	329	£26.3150	BATE	030000AA7
19/09/2025 09:46:12	356	£26.3150	BATE	030000AA8
19/09/2025 09:46:12	242	£26.3150	CHIX	130000D64
19/09/2025 09:46:12	230	£26.3150	XLON	S8MBSRJINO
19/09/2025 09:46:12	248	£26.3150	XLON	S8MBSRJINP
19/09/2025 09:46:12	262	£26.3150	CHIX	130000D65
19/09/2025 09:46:46	362	€30.3450	CEUX	2600013NT
19/09/2025 09:46:46	323	€30.3450	XAMS	20250919387073
19/09/2025 09:47:18	105	£26.3100	CHIX	130000D8S
19/09/2025 09:47:18	240	£26.3100	BATE	030000ACO
19/09/2025 09:47:18	165	£26.3100	XLON	S8MBSRJIRG
19/09/2025 09:47:18	243	€30.3400	CEUX	2600013X7
19/09/2025 09:47:18	226	€30.3400	XAMS	20250919391937
19/09/2025 09:47:19	377	£26.3050	CHIX	130000D8T
19/09/2025 09:47:19	366	£26.3050	BATE	030000ACQ
19/09/2025 09:47:19	276	£26.3050	XLON	S8MBSRJIRH
19/09/2025 09:48:53	400	€30.3350	CEUX	2600014DM
19/09/2025 09:48:53	252	€30.3350	XAMS	20250919392705
19/09/2025 09:48:53	436	€30.3350	XAMS	20250919392705
19/09/2025 09:49:22	454	€30.3400	XAMS	20250919394497
19/09/2025 09:49:22	33	€30.3400	XAMS	20250919394497
19/09/2025 09:49:22	498	€30.3400	XAMS	20250919395009
19/09/2025 09:49:22	187	€30.3400	XAMS	20250919395265
19/09/2025 09:49:23	520	£26.3050	BATE	030000AG3
19/09/2025 09:49:30	325	£26.3050	CHIX	130000DCX
19/09/2025 09:50:10	42	£26.3050	BATE	030000AHC
19/09/2025 09:50:10	43	£26.3050	XLON	S8MBSRJIWE
19/09/2025 09:50:10	46	£26.3050	CHIX	130000DEH
19/09/2025 09:50:10	168	€30.3350	CEUX	2600014TJ
19/09/2025 09:50:10	59	€30.3350	CEUX	2600014TJ
19/09/2025 09:50:10	380	€30.3350	CEUX	2600014TJ
19/09/2025 09:50:10	254	€30.3350	CEUX	2600014TM
19/09/2025 09:50:10	532	€30.3350	XAMS	20250919395521
19/09/2025 09:50:10	8	€30.3350	XAMS	20250919395521
19/09/2025 09:50:10	234	€30.3350	XAMS	20250919396033
19/09/2025 09:51:02	249	£26.3050	CHIX	130000DGC
19/09/2025 09:51:02	427	£26.3050	XLON	S8MBSRJIY9
19/09/2025 09:51:02	112	€30.3350	XAMS	20250919397825
19/09/2025 09:51:02	201	€30.3350	XAMS	20250919397825
19/09/2025 09:51:07	509	£26.3050	XLON	S8MBSRJIYE
19/09/2025 09:51:07	175	£26.3050	XLON	S8MBSRJIYE
19/09/2025 09:51:12	496	£26.3050	XLON	S8MBSRJIZX
19/09/2025 09:51:12	234	£26.3100	BATE	030000AIY
19/09/2025 09:51:12	170	£26.3100	CHIX	130000DGW
19/09/2025 09:51:12	296	£26.3100	CHIX	130000DGW
19/09/2025 09:51:12	17	£26.3100	CHIX	130000DGW
19/09/2025 09:51:12	129	£26.3100	BATE	030000AIZ
19/09/2025 09:51:12	51	£26.3100	BATE	030000AIZ
19/09/2025 09:51:12	167	£26.3100	CHIX	130000DGZ
19/09/2025 09:51:12	138	£26.3100	BATE	030000AIZ
19/09/2025 09:51:12	195	£26.3100	BATE	030000AIZ
19/09/2025 09:51:15	31	£26.3050	BATE	030000AJ3
19/09/2025 09:51:18	576	£26.3050	XLON	S8MBSRJIZO
19/09/2025 09:51:18	630	£26.3050	XLON	S8MBSRJIZ2

19/09/2025 09:51:18	682	£26.3050	CHIX	130000DHG
19/09/2025 09:51:18	620	£26.3050	CHIX	130000DHH
19/09/2025 09:51:19	31	£26.3050	BATE	030000AJ3
19/09/2025 09:51:19	38	£26.3050	BATE	030000AJ3
19/09/2025 09:51:19	344	£26.3050	BATE	030000AJ3
19/09/2025 09:51:33	73	£26.3050	XLON	S8MBSRJI0N
19/09/2025 09:51:33	177	£26.3050	XLON	S8MBSRJI0O
19/09/2025 09:51:56	47	£26.3050	XLON	S8MBSRJI0X
19/09/2025 09:51:56	138	£26.3050	XLON	S8MBSRJI0Y
19/09/2025 09:51:56	49	£26.3050	CHIX	130000DJG
19/09/2025 09:51:56	144	£26.3050	CHIX	130000DJH
19/09/2025 09:51:56	45	£26.3050	BATE	030000AK6
19/09/2025 09:51:56	131	£26.3050	BATE	030000AK7
19/09/2025 09:51:56	170	£30.3400	CEUX	2600015BP
19/09/2025 09:51:56	274	£30.3400	CEUX	2600015BQ
19/09/2025 09:51:56	214	£30.3400	XAMS	20250919398849
19/09/2025 09:51:56	238	£30.3400	XAMS	20250919399105
19/09/2025 09:52:21	490	£30.3400	CEUX	2600015FC
19/09/2025 09:52:48	263	£30.3350	CEUX	2600015HM
19/09/2025 09:52:48	243	£30.3350	XAMS	20250919400385
19/09/2025 09:53:17	336	£30.3250	XAMS	20250919401665
19/09/2025 09:53:17	342	£30.3250	CEUX	2600015PB
19/09/2025 09:54:35	341	£30.3550	CEUX	26000160D
19/09/2025 09:54:35	949	£30.3550	CEUX	26000160E
19/09/2025 09:54:35	369	£30.3550	XAMS	20250919409089
19/09/2025 09:54:35	1024	£30.3550	XAMS	20250919409345
19/09/2025 09:55:03	946	£30.3700	XAMS	20250919413697
19/09/2025 09:55:03	247	£30.3700	XAMS	20250919413953
19/09/2025 09:55:03	962	£30.3700	CEUX	26000166B
19/09/2025 09:55:03	238	£30.3700	CEUX	26000166D
19/09/2025 09:55:33	231	£30.3650	CEUX	2600016CN
19/09/2025 09:55:33	239	£30.3650	XAMS	20250919414977
19/09/2025 09:56:48	277	£30.3700	CEUX	2600016M4
19/09/2025 09:56:48	255	£30.3700	CEUX	2600016M5
19/09/2025 09:56:48	7	£30.3700	CEUX	2600016M5
19/09/2025 09:56:48	217	£30.3700	XAMS	20250919416513
19/09/2025 09:56:48	203	£30.3700	XAMS	20250919416769
19/09/2025 09:56:48	27	£30.3700	XAMS	20250919416769
19/09/2025 09:57:49	448	£30.3700	CEUX	2600016UI
19/09/2025 09:57:49	17	£30.3700	CEUX	2600016UI
19/09/2025 09:57:49	448	£30.3700	XAMS	20250919417537
19/09/2025 09:57:49	21	£30.3700	XAMS	20250919417537
19/09/2025 09:57:49	569	£30.3700	CEUX	2600016UK
19/09/2025 09:57:49	353	£30.3700	XAMS	20250919418049
19/09/2025 09:58:08	28	£30.4050	CEUX	2600016Y1
19/09/2025 09:58:08	245	£30.4050	CEUX	2600016Y1
19/09/2025 09:58:08	196	£30.4050	XAMS	20250919429825
19/09/2025 09:58:08	14	£30.4050	XAMS	20250919429825
19/09/2025 09:58:53	285	£30.3900	CEUX	260001742
19/09/2025 09:58:53	75	£30.3900	XAMS	20250919435713
19/09/2025 09:58:54	112	£30.3900	XAMS	20250919435713
19/09/2025 09:58:54	15	£30.3900	XAMS	20250919435713
19/09/2025 09:59:11	303	£30.3900	XAMS	20250919436737
19/09/2025 09:59:11	367	£30.3900	XAMS	20250919437249
19/09/2025 09:59:19	136	£26.3400	XLON	S8MBSRJJUS
19/09/2025 09:59:19	165	£26.3400	CHIX	130000E0S
19/09/2025 09:59:19	244	£26.3400	BATE	030000AWV
19/09/2025 09:59:52	184	£26.3350	CHIX	130000E1N

19/09/2025 09:59:52	168	£26.3350	BATE	030000AXW
19/09/2025 09:59:52	163	£26.3350	XLON	S8MBSRJJK
19/09/2025 09:59:52	196	€30.3750	CEUX	2600017DE
19/09/2025 09:59:52	152	€30.3750	CEUX	2600017DE
19/09/2025 09:59:52	336	€30.3750	XAMS	20250919437761
19/09/2025 09:59:52	2	€30.3750	XAMS	20250919437761
19/09/2025 10:00:03	228	€30.3700	CEUX	2600017FE
19/09/2025 10:00:03	94	€30.3700	CEUX	2600017FE
19/09/2025 10:00:03	47	€30.3700	CEUX	2600017FE
19/09/2025 10:00:03	346	€30.3700	XAMS	20250919438529
19/09/2025 10:00:13	157	£26.3300	XLON	S8MBSRJJK
19/09/2025 10:00:13	158	£26.3300	BATE	030000AZN
19/09/2025 10:00:13	168	£26.3300	CHIX	130000E3A
19/09/2025 10:00:13	72	£26.3300	BATE	030000AZN
19/09/2025 10:00:52	252	€30.3750	XAMS	20250919440577
19/09/2025 10:00:54	214	£26.3350	CHIX	130000E68
19/09/2025 10:00:54	137	£26.3350	XLON	S8MBSRJJK
19/09/2025 10:00:54	121	€30.3750	CEUX	2600017RA
19/09/2025 10:00:54	130	€30.3750	XAMS	20250919440833
19/09/2025 10:01:38	233	€30.3750	XAMS	20250919441857
19/09/2025 10:01:38	212	€30.3750	CEUX	2600017XY
19/09/2025 10:01:38	47	€30.3750	XAMS	20250919442113
19/09/2025 10:01:43	50	£26.3350	XLON	S8MBSRJJK
19/09/2025 10:01:43	23	£26.3350	CHIX	130000E8W
19/09/2025 10:01:43	56	£26.3350	BATE	030000B2Y
19/09/2025 10:01:43	32	£26.3350	CHIX	130000E8W
19/09/2025 10:01:43	86	£26.3300	BATE	030000B2Z
19/09/2025 10:02:53	218	£26.3400	CHIX	130000EBO
19/09/2025 10:02:53	327	£26.3400	CHIX	130000EBP
19/09/2025 10:03:20	102	£26.3450	CHIX	130000ECJ
19/09/2025 10:03:20	108	£26.3450	CHIX	130000ECJ
19/09/2025 10:03:20	199	£26.3450	CHIX	130000ECL
19/09/2025 10:03:23	334	£26.3450	XLON	S8MBSRJJB4
19/09/2025 10:03:26	2	€30.3800	XAMS	20250919443393
19/09/2025 10:03:36	170	£26.3450	CHIX	130000EDX
19/09/2025 10:03:36	324	£26.3450	BATE	030000B6F
19/09/2025 10:03:36	175	£26.3450	XLON	S8MBSRJJC8
19/09/2025 10:03:36	236	€30.3850	CEUX	2600018GO
19/09/2025 10:03:36	212	€30.3850	CEUX	2600018GP
19/09/2025 10:03:36	13	€30.3850	CEUX	2600018GP
19/09/2025 10:03:36	252	€30.3850	XAMS	20250919444417
19/09/2025 10:03:36	19	€30.3850	XAMS	20250919444417
19/09/2025 10:03:36	260	€30.3850	XAMS	20250919444929
19/09/2025 10:04:04	194	£26.3450	XLON	S8MBSRJJE6
19/09/2025 10:04:23	112	€30.3900	CEUX	2600018MV
19/09/2025 10:04:23	360	€30.3900	XAMS	20250919448769
19/09/2025 10:04:23	709	€30.3900	XAMS	20250919449025
19/09/2025 10:04:28	209	€30.3900	XAMS	20250919449537
19/09/2025 10:04:42	110	£26.3500	CHIX	130000EG2
19/09/2025 10:04:42	26	£26.3500	CHIX	130000EG2
19/09/2025 10:04:42	135	£26.3500	XLON	S8MBSRJJFY
19/09/2025 10:04:42	233	£26.3500	BATE	030000B7X
19/09/2025 10:04:46	241	€30.3850	XAMS	20250919449793
19/09/2025 10:04:46	265	€30.3850	CEUX	2600018T3
19/09/2025 10:05:46	891	£26.3500	XLON	S8MBSRJKI6
19/09/2025 10:05:46	133	£26.3500	CHIX	130000EIM
19/09/2025 10:05:46	137	£26.3500	CHIX	130000EIM
19/09/2025 10:05:46	57	£26.3500	BATE	030000B9I

19/09/2025 10:05:46	120	£26.3500	BATE	030000B9I
19/09/2025 10:05:46	117	£26.3500	BATE	030000B9I
19/09/2025 10:05:56	136	£26.3450	XLON	S8MBSRJJKK3
19/09/2025 10:05:56	322	£26.3450	XLON	S8MBSRJJKK4
19/09/2025 10:05:56	139	£26.3450	CHIX	130000EJM
19/09/2025 10:05:56	259	£26.3450	BATE	030000BA6
19/09/2025 10:05:56	371	£26.3450	BATE	030000BA7
19/09/2025 10:05:56	377	£26.3450	CHIX	130000EJN
19/09/2025 10:05:56	235	€30.3800	CEUX	260001959
19/09/2025 10:05:56	260	€30.3800	XAMS	20250919450817
19/09/2025 10:06:18	574	£26.3400	XLON	S8MBSRJJKMQ
19/09/2025 10:06:18	318	£26.3400	BATE	030000BAT
19/09/2025 10:06:18	586	£26.3400	CHIX	130000EKH
19/09/2025 10:06:18	196	€30.3700	CEUX	260001997
19/09/2025 10:06:18	47	€30.3700	CEUX	260001997
19/09/2025 10:06:18	224	€30.3700	XAMS	20250919459521
19/09/2025 10:06:45	420	£26.3350	CHIX	130000ENZ
19/09/2025 10:06:45	729	£26.3350	XLON	S8MBSRJJKR9
19/09/2025 10:06:45	321	£26.3350	XLON	S8MBSRJJKR9
19/09/2025 10:06:45	472	€30.3700	XAMS	20250919463361
19/09/2025 10:07:30	1545	£26.3400	XLON	S8MBSRJJKTO
19/09/2025 10:07:30	505	€30.3750	CEUX	2600019KR
19/09/2025 10:07:44	592	£26.3350	XLON	S8MBSRJJKUT
19/09/2025 10:07:44	173	£26.3350	CHIX	130000EQC
19/09/2025 10:07:44	812	£26.3350	CHIX	130000EQC
19/09/2025 10:07:44	6	£26.3350	CHIX	130000EQC
19/09/2025 10:07:44	254	€30.3700	CEUX	2600019NZ
19/09/2025 10:07:44	231	€30.3700	XAMS	20250919467201
19/09/2025 10:07:44	20	€30.3700	XAMS	20250919467201
19/09/2025 10:08:42	491	£26.3350	XLON	S8MBSRJJKWD
19/09/2025 10:08:42	691	£26.3350	XLON	S8MBSRJJKWE
19/09/2025 10:08:42	588	£26.3350	BATE	030000BGJ
19/09/2025 10:08:42	1271	£26.3350	XLON	S8MBSRJJKXG
19/09/2025 10:08:42	72	£26.3350	BATE	030000BGK
19/09/2025 10:08:42	132	€30.3650	XAMS	20250919468993
19/09/2025 10:08:49	98	€30.3650	XAMS	20250919468993
19/09/2025 10:08:49	224	€30.3650	CEUX	2600019VV
19/09/2025 10:08:49	27	€30.3650	XAMS	20250919469505
19/09/2025 10:09:05	368	£26.3250	XLON	S8MBSRJJKZE
19/09/2025 10:09:11	436	£26.3250	BATE	030000BIM
19/09/2025 10:09:11	682	£26.3250	CHIX	130000EVE
19/09/2025 10:09:11	454	£26.3250	BATE	030000BIM
19/09/2025 10:09:30	261	£26.3200	CHIX	130000EXC
19/09/2025 10:09:30	308	£26.3200	CHIX	130000EXC
19/09/2025 10:09:30	810	£26.3200	BATE	030000BK2
19/09/2025 10:09:30	523	£26.3200	XLON	S8MBSRJJK39
19/09/2025 10:09:30	217	€30.3550	XAMS	20250919471553
19/09/2025 10:09:30	270	€30.3550	CEUX	260001A27
19/09/2025 10:09:30	4	€30.3550	CEUX	260001A27
19/09/2025 10:09:52	224	€30.3500	CEUX	260001A5P
19/09/2025 10:09:52	13	€30.3500	CEUX	260001A5P
19/09/2025 10:09:52	231	€30.3500	XAMS	20250919473857
19/09/2025 10:11:02	496	€30.3500	XAMS	20250919478465
19/09/2025 10:11:02	496	€30.3500	XAMS	20250919478721
19/09/2025 10:12:12	224	€30.3500	XAMS	20250919479489
19/09/2025 10:12:21	502	€30.3550	XAMS	20250919481281
19/09/2025 10:12:21	470	€30.3550	XAMS	20250919481537
19/09/2025 10:13:23	467	€30.3600	XAMS	20250919483329

19/09/2025 10:13:23	485	€30.3600	XAMS	20250919483585
19/09/2025 10:13:24	443	€30.3600	CEUX	260001AYY
19/09/2025 10:13:24	439	€30.3600	XAMS	20250919484097
19/09/2025 10:14:35	494	€30.3700	XAMS	20250919489217
19/09/2025 10:14:35	354	€30.3700	XAMS	20250919489473
19/09/2025 10:14:35	570	€30.3700	XAMS	20250919489473
19/09/2025 10:14:55	490	€30.3650	XAMS	20250919490753
19/09/2025 10:15:09	340	£26.3150	XLON	S8MBSRJMOW
19/09/2025 10:15:09	85	£26.3150	XLON	S8MBSRJMOW
19/09/2025 10:15:12	475	£26.3150	XLON	S8MBSRJM VX
19/09/2025 10:15:12	664	£26.3150	XLON	S8MBSRJM VY
19/09/2025 10:15:16	441	£26.3150	BATE	030000BPF
19/09/2025 10:15:16	437	£26.3150	BATE	030000BPG
19/09/2025 10:15:16	604	£26.3150	CHIX	130000F3X
19/09/2025 10:15:16	710	£26.3150	CHIX	130000F3Y
19/09/2025 10:15:26	370	£26.3300	XLON	S8MBSRJPOB
19/09/2025 10:15:26	1539	£26.3300	XLON	S8MBSRJPOE
19/09/2025 10:15:27	279	€30.3550	XAMS	20250919511745
19/09/2025 10:15:27	4	€30.3550	XAMS	20250919511745
19/09/2025 10:15:27	390	€30.3550	CEUX	260001BL8
19/09/2025 10:16:07	1852	£26.3300	XLON	S8MBSRJ P9T
19/09/2025 10:16:07	330	£26.3300	XLON	S8MBSRJ P9Z
19/09/2025 10:16:07	199	£26.3300	XLON	S8MBSRJ P90
19/09/2025 10:16:07	97	€30.3600	XAMS	20250919513025
19/09/2025 10:16:07	497	€30.3600	XAMS	20250919513025
19/09/2025 10:16:07	123	€30.3600	XAMS	20250919513025
19/09/2025 10:16:10	562	£26.3300	XLON	S8MBSRJ P90
19/09/2025 10:16:10	748	£26.3300	CHIX	130000FEF
19/09/2025 10:16:47	974	£26.3350	XLON	S8MBSRJPEM
19/09/2025 10:17:07	208	€30.3650	CEUX	260001C09
19/09/2025 10:17:08	387	£26.3350	XLON	S8MBSRJQHC
19/09/2025 10:17:08	399	£26.3350	BATE	030000C0D
19/09/2025 10:17:08	532	€30.3650	XAMS	20250919519425
19/09/2025 10:17:08	108	€30.3650	XAMS	20250919519425
19/09/2025 10:17:08	627	€30.3650	XAMS	20250919519937
19/09/2025 10:18:00	57	£26.3400	BATE	030000C30
19/09/2025 10:18:00	141	£26.3400	BATE	030000C30
19/09/2025 10:18:01	478	€30.3750	XAMS	20250919522497
19/09/2025 10:18:04	370	£26.3400	CHIX	130000FNT
19/09/2025 10:18:04	174	£26.3400	CHIX	130000FNT
19/09/2025 10:18:04	647	£26.3400	CHIX	130000FNX
19/09/2025 10:18:04	528	£26.3400	BATE	030000C3A
19/09/2025 10:18:04	535	£26.3400	XLON	S8MBSRJQ Q6
19/09/2025 10:18:04	621	£26.3400	BATE	030000C3B
19/09/2025 10:18:04	692	£26.3400	XLON	S8MBSRJQ Q7
19/09/2025 10:18:04	309	€30.3700	XAMS	20250919523009
19/09/2025 10:18:04	227	€30.3700	XAMS	20250919524289
19/09/2025 10:18:04	363	€30.3700	CEUX	260001C6A
19/09/2025 10:18:04	248	€30.3700	CEUX	260001C6B
19/09/2025 10:18:04	473	€30.3700	XAMS	20250919524545
19/09/2025 10:18:17	413	£26.3350	XLON	S8MBSRJQ RA
19/09/2025 10:18:17	522	£26.3350	CHIX	130000FOL
19/09/2025 10:18:17	133	£26.3350	BATE	030000C3W
19/09/2025 10:18:17	426	£26.3350	BATE	030000C3W
19/09/2025 10:18:17	20	£26.3350	CHIX	130000FOL
19/09/2025 10:19:07	169	£26.3300	CHIX	130000FQJ
19/09/2025 10:19:07	449	£26.3300	XLON	S8MBSRJQUW
19/09/2025 10:19:07	523	£26.3300	XLON	S8MBSRJQUX

19/09/2025 10:19:07	370	£26.3300	CHIX	130000FQJ
19/09/2025 10:19:07	501	£26.3300	CHIX	130000FQL
19/09/2025 10:19:07	648	£26.3300	BATE	030000C5A
19/09/2025 10:19:07	508	£26.3300	BATE	030000C5B
19/09/2025 10:19:08	260	€30.3600	CEUX	260001CDS
19/09/2025 10:19:08	211	€30.3600	XAMS	20250919525313
19/09/2025 10:20:04	502	€30.3700	XAMS	20250919526337
19/09/2025 10:21:07	276	£26.3350	BATE	030000C9C
19/09/2025 10:21:25	362	£26.3350	XLON	S8MBSRJQ3P
19/09/2025 10:21:25	287	£26.3350	XLON	S8MBSRJQ3Q
19/09/2025 10:21:25	227	£26.3350	CHIX	130000FVL
19/09/2025 10:21:25	311	£26.3350	BATE	030000C9C
19/09/2025 10:21:25	281	£26.3350	BATE	030000CA0
19/09/2025 10:21:25	283	£26.3350	CHIX	130000FVM
19/09/2025 10:21:25	13	£26.3350	CHIX	130000FVM
19/09/2025 10:21:33	238	€30.3650	XAMS	20250919528897
19/09/2025 10:21:47	312	£26.3300	BATE	030000CAS
19/09/2025 10:22:06	138	£26.3350	BATE	030000CBR
19/09/2025 10:22:06	197	£26.3350	CHIX	130000FXR
19/09/2025 10:22:18	87	£26.3350	BATE	030000CC1
19/09/2025 10:22:18	81	£26.3350	CHIX	130000FY0
19/09/2025 10:22:18	59	£26.3350	XLON	S8MBSRJQ7Y
19/09/2025 10:22:18	257	€30.3700	CEUX	260001D19
19/09/2025 10:22:18	193	€30.3700	CEUX	260001D1A
19/09/2025 10:22:18	289	€30.3700	CEUX	260001D1A
19/09/2025 10:22:41	879	£26.3250	BATE	030000CCG
19/09/2025 10:22:41	556	£26.3250	CHIX	130000FZ4
19/09/2025 10:22:41	532	£26.3250	XLON	S8MBSRJQ9I
19/09/2025 10:22:41	341	£26.3200	XLON	S8MBSRJQ9P
19/09/2025 10:22:41	493	£26.3200	XLON	S8MBSRJQ9P
19/09/2025 10:22:41	715	£26.3200	XLON	S8MBSRJQ9P
19/09/2025 10:22:41	269	€30.3600	XAMS	20250919533761
19/09/2025 10:22:41	54	€30.3600	XAMS	20250919535041
19/09/2025 10:22:41	72	€30.3600	XAMS	20250919535041
19/09/2025 10:22:41	118	€30.3600	CEUX	260001D4D
19/09/2025 10:23:38	331	£26.3400	BATE	030000CDQ
19/09/2025 10:24:16	17	£26.3400	BATE	030000CDQ
19/09/2025 10:24:16	323	£26.3400	BATE	030000CEN
19/09/2025 10:25:11	34	£26.3450	CHIX	130000G41
19/09/2025 10:25:11	31	£26.3450	BATE	030000CGV
19/09/2025 10:25:14	15	£26.3450	BATE	030000CGV
19/09/2025 10:26:06	32	£26.3450	CHIX	130000G41
19/09/2025 10:26:06	68	£26.3450	CHIX	130000G5Z
19/09/2025 10:26:06	207	€30.3850	XAMS	20250919539649
19/09/2025 10:26:06	303	€30.3850	XAMS	20250919539649
19/09/2025 10:26:06	510	€30.3850	XAMS	20250919540161
19/09/2025 10:26:07	61	€30.3850	XAMS	20250919541697
19/09/2025 10:26:07	156	€30.3850	CEUX	260001DVB
19/09/2025 10:26:52	135	€30.3900	XAMS	20250919544513
19/09/2025 10:26:52	259	€30.3900	XAMS	20250919545025
19/09/2025 10:26:55	38	£26.3600	CHIX	130000G7P
19/09/2025 10:26:55	36	£26.3600	XLON	S8MBSRJRM7
19/09/2025 10:26:55	51	£26.3600	XLON	S8MBSRJRM8
19/09/2025 10:26:55	54	£26.3600	CHIX	130000G7Q
19/09/2025 10:26:55	41	£26.3600	BATE	030000CJL
19/09/2025 10:26:55	57	£26.3600	BATE	030000CJM
19/09/2025 10:27:05	81	€30.3950	XAMS	20250919547585
19/09/2025 10:27:05	159	€30.3950	XAMS	20250919547841

19/09/2025 10:27:17	264	£26.3550	BATE	030000CK6
19/09/2025 10:27:17	107	£26.3550	CHIX	130000G83
19/09/2025 10:27:17	231	£26.3550	BATE	030000CK7
19/09/2025 10:27:17	123	£26.3550	CHIX	130000G84
19/09/2025 10:27:17	171	£26.3550	XLON	S8MBSRJRNR
19/09/2025 10:27:17	200	£26.3550	XLON	S8MBSRJRNS
19/09/2025 10:27:17	37	€30.3950	XAMS	20250919549889
19/09/2025 10:27:17	46	€30.3950	CEUX	260001E3I
19/09/2025 10:27:17	53	€30.3950	CEUX	260001E3J
19/09/2025 10:27:45	282	€30.3950	CEUX	260001E6R
19/09/2025 10:27:45	271	€30.3950	CEUX	260001E6S
19/09/2025 10:27:45	195	€30.3950	XAMS	20250919551681
19/09/2025 10:27:45	216	€30.3950	XAMS	20250919551937
19/09/2025 10:28:49	824	£26.3600	CHIX	130000GA7
19/09/2025 10:28:49	826	£26.3600	CHIX	130000GA8
19/09/2025 10:28:50	218	€30.4000	CEUX	260001EFR
19/09/2025 10:28:50	71	€30.4000	CEUX	260001EFR
19/09/2025 10:28:50	115	€30.4000	XAMS	20250919560385
19/09/2025 10:28:50	101	€30.4000	XAMS	20250919560385
19/09/2025 10:29:06	232	£26.3500	XLON	S8MBSRJRSL
19/09/2025 10:29:06	308	£26.3500	XLON	S8MBSRJRSO
19/09/2025 10:30:07	59	£26.3600	BATE	030000CNI
19/09/2025 10:30:23	244	€30.4000	XAMS	20250919568321
19/09/2025 10:30:23	209	€30.4000	XAMS	20250919568833
19/09/2025 10:30:25	108	€30.4150	XAMS	20250919573697
19/09/2025 10:30:35	143	€30.4150	CEUX	260001EWS
19/09/2025 10:30:35	136	€30.4150	CEUX	260001EWT
19/09/2025 10:30:35	22	€30.4150	XAMS	20250919573697
19/09/2025 10:30:35	122	€30.4150	XAMS	20250919574465
19/09/2025 10:30:39	346	€30.4100	XAMS	20250919576513
19/09/2025 10:31:00	378	€30.4150	CEUX	260001F0J
19/09/2025 10:31:46	2	£26.3750	XLON	S8MBSRJR0R
19/09/2025 10:31:46	335	€30.4200	CEUX	260001F72
19/09/2025 10:31:46	339	€30.4200	CEUX	260001F73
19/09/2025 10:31:46	368	€30.4200	XAMS	20250919582145
19/09/2025 10:31:46	368	€30.4200	XAMS	20250919582657
19/09/2025 10:31:47	188	£26.3750	CHIX	130000GGN
19/09/2025 10:31:47	7	£26.3750	XLON	S8MBSRJR0R
19/09/2025 10:31:47	307	£26.3750	XLON	S8MBSRJR0R
19/09/2025 10:33:57	2	£26.3850	BATE	030000CVG
19/09/2025 10:34:13	657	£26.3850	CHIX	130000GLO
19/09/2025 10:34:13	365	£26.3850	CHIX	130000GLP
19/09/2025 10:34:13	507	£26.3850	XLON	S8MBSRJR64
19/09/2025 10:34:13	324	£26.3850	BATE	030000CVG
19/09/2025 10:34:13	342	£26.3850	BATE	030000CVG
19/09/2025 10:34:13	164	£26.3850	XLON	S8MBSRJR64
19/09/2025 10:34:13	232	£26.3850	CHIX	130000GLP
19/09/2025 10:34:13	629	£26.3850	BATE	030000CW2
19/09/2025 10:34:13	6	£26.3850	XLON	S8MBSRJR66
19/09/2025 10:34:13	21	£26.3850	CHIX	130000GLP
19/09/2025 10:34:13	425	£26.3850	XLON	S8MBSRJR66
19/09/2025 10:34:13	197	£26.3850	XLON	S8MBSRJR66
19/09/2025 10:34:13	2	£26.3850	XLON	S8MBSRJR66
19/09/2025 10:34:33	49	£26.3900	BATE	030000CWK
19/09/2025 10:34:33	47	£26.3900	XLON	S8MBSRJR6C
19/09/2025 10:34:33	45	£26.3900	CHIX	130000GME
19/09/2025 10:34:33	2	£26.3900	BATE	030000CWK
19/09/2025 10:35:09	406	€30.4400	XAMS	20250919587521

19/09/2025 10:35:09	1809	€30.4400	XAMS	20250919587521
19/09/2025 10:35:09	714	€30.4400	XAMS	20250919588033
19/09/2025 10:35:16	300	£26.3900	XLON	S8MBSRJ6C
19/09/2025 10:35:16	347	£26.3900	XLON	S8MBSRJ81
19/09/2025 10:35:16	279	£26.3900	BATE	030000CWK
19/09/2025 10:35:16	313	£26.3900	CHIX	130000GME
19/09/2025 10:35:16	306	£26.3900	BATE	030000CXW
19/09/2025 10:35:16	337	£26.3900	CHIX	130000GOK
19/09/2025 10:35:28	251	£26.3850	BATE	030000CYM
19/09/2025 10:35:28	166	£26.3850	CHIX	130000GPU
19/09/2025 10:35:39	591	£26.3850	XLON	S8MBSRJRA4
19/09/2025 10:35:39	201	£26.3850	CHIX	130000GPU
19/09/2025 10:35:39	46	£26.3850	BATE	030000CYM
19/09/2025 10:36:04	57	£26.3850	BATE	030000CZW
19/09/2025 10:36:25	349	£26.3850	CHIX	130000GS7
19/09/2025 10:36:25	4	£26.3850	CHIX	130000GS8
19/09/2025 10:37:10	338	£26.3850	CHIX	130000GS8
19/09/2025 10:37:10	141	£26.3850	CHIX	130000GS8
19/09/2025 10:37:10	265	£26.3850	CHIX	130000GTI
19/09/2025 10:37:10	499	£26.3850	XLON	S8MBSRJREM
19/09/2025 10:37:10	265	£26.3850	XLON	S8MBSRJREN
19/09/2025 10:37:10	437	£26.3850	BATE	030000D0Z
19/09/2025 10:37:10	23	£26.3850	CHIX	130000GTI
19/09/2025 10:37:10	212	£26.3850	BATE	030000D11
19/09/2025 10:37:10	24	£26.3850	BATE	030000D11
19/09/2025 10:37:10	44	£26.3850	BATE	030000D11
19/09/2025 10:38:51	216	£26.3850	XLON	S8MBSRJSKY
19/09/2025 10:38:51	225	£26.3850	XLON	S8MBSRJSKZ
19/09/2025 10:38:51	217	£26.3850	CHIX	130000GXM
19/09/2025 10:38:51	295	£26.3850	BATE	030000D3T
19/09/2025 10:38:51	309	£26.3850	BATE	030000D3U
19/09/2025 10:38:51	209	£26.3850	CHIX	130000GXN
19/09/2025 10:38:51	93	£26.3850	BATE	030000D3V
19/09/2025 10:38:51	277	£26.3850	XLON	S8MBSRJSK0
19/09/2025 10:38:51	492	£26.3850	CHIX	130000GXO
19/09/2025 10:38:51	735	£26.3850	XLON	S8MBSRJSK0
19/09/2025 10:38:51	59	£26.3850	BATE	030000D3W
19/09/2025 10:38:51	139	£26.3850	BATE	030000D3W
19/09/2025 10:38:51	78	£26.3850	XLON	S8MBSRJSK2
19/09/2025 10:38:51	128	£26.3850	CHIX	130000GXP
19/09/2025 10:38:51	148	£26.3850	CHIX	130000GXP
19/09/2025 10:38:51	89	£26.3850	XLON	S8MBSRJSK2
19/09/2025 10:38:51	220	€30.4350	CEUX	260001GNR
19/09/2025 10:38:51	388	€30.4350	CEUX	260001GNS
19/09/2025 10:38:51	256	€30.4350	XAMS	20250919591105
19/09/2025 10:38:51	139	€30.4350	XAMS	20250919591361
19/09/2025 10:38:51	164	€30.4350	XAMS	20250919591361
19/09/2025 10:39:00	228	€30.4350	XAMS	20250919592641
19/09/2025 10:39:00	289	€30.4350	XAMS	20250919592641
19/09/2025 10:39:15	51	£26.3850	CHIX	130000GYM
19/09/2025 10:39:15	47	£26.3850	CHIX	130000GYM
19/09/2025 10:39:15	50	£26.3850	XLON	S8MBSRJSL7
19/09/2025 10:39:15	65	£26.3850	CHIX	130000GYM
19/09/2025 10:39:15	49	£26.3850	XLON	S8MBSRJSL7
19/09/2025 10:39:15	112	£26.3850	XLON	S8MBSRJSL7
19/09/2025 10:39:15	55	£26.3850	BATE	030000D4F
19/09/2025 10:39:15	47	£26.3850	BATE	030000D4F
19/09/2025 10:39:15	123	£26.3850	CHIX	130000GYP

19/09/2025 10:39:15	154	£26.3850	BATE	030000D4F
19/09/2025 10:39:15	131	£26.3850	CHIX	130000GYF
19/09/2025 10:39:54	391	£26.3850	XLON	S8MBSRJSMQ
19/09/2025 10:39:54	350	£26.3850	XLON	S8MBSRJSMQ
19/09/2025 10:40:28	87	£26.3850	XLON	S8MBSRJSNC
19/09/2025 10:40:28	5	£26.3850	BATE	030000D5J
19/09/2025 10:40:28	729	£26.3850	XLON	S8MBSRJSNC
19/09/2025 10:40:28	224	£26.3850	XLON	S8MBSRJSNC
19/09/2025 10:40:28	499	€30.4350	CEUX	260001GY7
19/09/2025 10:40:28	441	€30.4350	CEUX	260001GY8
19/09/2025 10:40:28	406	€30.4350	XAMS	20250919594945
19/09/2025 10:40:28	419	€30.4350	XAMS	20250919595201
19/09/2025 10:40:45	194	€30.4350	XAMS	20250919595969
19/09/2025 10:42:02	1663	£26.3950	XLON	S8MBSRJSSF
19/09/2025 10:42:02	1660	£26.3950	XLON	S8MBSRJSTG
19/09/2025 10:42:03	196	€30.4500	XAMS	20250919602113
19/09/2025 10:42:03	144	€30.4500	XAMS	20250919602369
19/09/2025 10:42:05	624	£26.3950	XLON	S8MBSRJSTH
19/09/2025 10:42:05	257	£26.3950	XLON	S8MBSRJSTH
19/09/2025 10:42:17	624	£26.3950	XLON	S8MBSRJST6
19/09/2025 10:42:17	235	£26.3950	XLON	S8MBSRJST6
19/09/2025 10:42:17	494	£26.3950	XLON	S8MBSRJST8
19/09/2025 10:42:17	323	£26.3950	XLON	S8MBSRJST8
19/09/2025 10:42:17	73	€30.4500	CEUX	260001HAW
19/09/2025 10:42:17	143	€30.4500	CEUX	260001HAX
19/09/2025 10:42:17	78	€30.4500	XAMS	20250919603649
19/09/2025 10:42:17	152	€30.4500	XAMS	20250919603905
19/09/2025 10:42:54	500	€30.4550	XAMS	20250919605953
19/09/2025 10:42:54	514	€30.4550	XAMS	20250919606209
19/09/2025 10:43:13	542	£26.3950	XLON	S8MBSRJSV9
19/09/2025 10:43:13	559	£26.3950	XLON	S8MBSRJSVA
19/09/2025 10:43:13	294	£26.3950	BATE	030000DA9
19/09/2025 10:43:13	81	£26.3950	BATE	030000DAA
19/09/2025 10:43:13	222	£26.3950	BATE	030000DAA
19/09/2025 10:43:42	258	£26.3950	CHIX	130000H9R
19/09/2025 10:43:42	75	£26.3950	BATE	030000DBW
19/09/2025 10:43:43	216	€30.4550	XAMS	20250919606721
19/09/2025 10:43:43	243	€30.4550	XAMS	20250919606977
19/09/2025 10:43:43	277	€30.4550	XAMS	20250919607745
19/09/2025 10:43:43	265	€30.4550	XAMS	20250919608001
19/09/2025 10:43:46	188	£26.3950	XLON	S8MBSRJSY5
19/09/2025 10:43:46	162	£26.3950	BATE	030000DBW
19/09/2025 10:43:53	183	£26.3950	XLON	S8MBSRJSYD
19/09/2025 10:43:53	257	£26.3950	CHIX	130000HA8
19/09/2025 10:43:53	240	£26.3950	XLON	S8MBSRJSZH
19/09/2025 10:44:49	128	€30.4450	CEUX	260001HZW
19/09/2025 10:44:49	159	€30.4450	CEUX	260001HZW
19/09/2025 10:44:49	222	€30.4450	XAMS	20250919609281
19/09/2025 10:45:07	120	€30.4450	CEUX	260001I45
19/09/2025 10:45:13	82	£26.3850	CHIX	130000HDI
19/09/2025 10:45:13	506	£26.3850	XLON	S8MBSRJS34
19/09/2025 10:45:13	59	£26.3850	CHIX	130000HDJ
19/09/2025 10:45:13	118	£26.3850	XLON	S8MBSRJS35
19/09/2025 10:45:13	375	£26.3850	XLON	S8MBSRJS35
19/09/2025 10:45:21	139	€30.4450	CEUX	260001I45
19/09/2025 10:45:21	246	€30.4450	XAMS	20250919609793
19/09/2025 10:45:25	97	£26.3850	BATE	030000DFE
19/09/2025 10:45:25	59	£26.3850	CHIX	130000HED

19/09/2025 10:45:29	216	£26.3850	BATE	030000DFS
19/09/2025 10:45:29	174	£26.3850	XLON	S8MBSRJS5W
19/09/2025 10:45:29	286	£26.3850	BATE	030000DFT
19/09/2025 10:45:29	231	£26.3850	XLON	S8MBSRJS5X
19/09/2025 10:45:29	159	£26.3850	CHIX	130000HEU
19/09/2025 10:45:29	211	£26.3850	CHIX	130000HEV
19/09/2025 10:46:48	212	€30.4400	XAMS	20250919611329
19/09/2025 10:46:48	226	€30.4400	XAMS	20250919611841
19/09/2025 10:46:48	18	€30.4400	CEUX	260001INF
19/09/2025 10:46:48	264	€30.4400	CEUX	260001INF
19/09/2025 10:46:48	246	€30.4400	CEUX	260001INH
19/09/2025 10:46:58	228	£26.3800	XLON	S8MBSRJS9E
19/09/2025 10:46:58	269	£26.3800	XLON	S8MBSRJSAG
19/09/2025 10:46:58	148	£26.3800	CHIX	130000HJW
19/09/2025 10:46:58	89	£26.3800	CHIX	130000HJW
19/09/2025 10:46:58	274	£26.3800	CHIX	130000HJZ
19/09/2025 10:46:58	261	£26.3800	BATE	030000DJ4
19/09/2025 10:46:58	152	£26.3800	BATE	030000DJ5
19/09/2025 10:47:45	77	£26.3800	XLON	S8MBSRJSFG
19/09/2025 10:47:45	117	£26.3800	XLON	S8MBSRJSFG
19/09/2025 10:47:45	7	£26.3800	CHIX	130000HO6
19/09/2025 10:47:45	22	£26.3800	BATE	030000DLR
19/09/2025 10:47:45	276	£26.3800	BATE	030000DLR
19/09/2025 10:47:45	192	£26.3800	CHIX	130000HO6
19/09/2025 10:47:45	280	€30.4400	CEUX	260001J4A
19/09/2025 10:47:45	14	€30.4400	CEUX	260001J4A
19/09/2025 10:47:48	212	€30.4400	XAMS	20250919614913
19/09/2025 10:47:59	229	£26.3750	BATE	030000DMB
19/09/2025 10:47:59	195	£26.3750	XLON	S8MBSRJTG H
19/09/2025 10:47:59	116	£26.3750	BATE	030000DMB
19/09/2025 10:47:59	280	€30.4400	CEUX	260001J6U
19/09/2025 10:47:59	3	€30.4400	CEUX	260001J6U
19/09/2025 10:47:59	217	€30.4400	XAMS	20250919615681
19/09/2025 10:48:37	420	€30.4400	CEUX	260001JAZ
19/09/2025 10:48:37	3	€30.4400	CEUX	260001JAZ
19/09/2025 10:48:46	177	€30.4400	CEUX	260001JBM
19/09/2025 10:48:46	124	€30.4400	XAMS	20250919616193
19/09/2025 10:49:01	87	£26.3750	BATE	030000DO0
19/09/2025 10:49:06	29	£26.3750	CHIX	130000HRV
19/09/2025 10:49:11	49	£26.3750	XLON	S8MBSRJTK6
19/09/2025 10:49:30	170	£26.3750	BATE	030000DON
19/09/2025 10:49:30	38	£26.3750	BATE	030000DON
19/09/2025 10:49:54	341	£26.3800	BATE	030000DPQ
19/09/2025 10:49:54	320	£26.3800	XLON	S8MBSRJTP T
19/09/2025 10:49:54	29	£26.3800	XLON	S8MBSRJTPU
19/09/2025 10:49:54	260	£26.3800	CHIX	130000HTB
19/09/2025 10:49:54	364	€30.4500	CEUX	260001JPZ
19/09/2025 10:49:54	253	€30.4500	CEUX	260001JQ0
19/09/2025 10:49:54	343	€30.4500	XAMS	20250919617985
19/09/2025 10:49:54	238	€30.4500	XAMS	20250919618241
19/09/2025 10:49:59	60	£26.3800	CHIX	130000HTB
19/09/2025 10:49:59	67	€30.4450	XAMS	20250919619009
19/09/2025 10:49:59	63	€30.4450	XAMS	20250919619009
19/09/2025 10:49:59	59	€30.4450	XAMS	20250919619009
19/09/2025 10:49:59	69	€30.4450	XAMS	20250919619009
19/09/2025 10:49:59	43	€30.4450	XAMS	20250919619009
19/09/2025 10:49:59	219	€30.4450	CEUX	260001K18
19/09/2025 10:50:14	526	£26.3700	XLON	S8MBSRJT71

19/09/2025 10:50:14	519	£26.3700	CHIX	130000HZF
19/09/2025 10:50:14	830	£26.3700	BATE	030000DTD
19/09/2025 10:50:14	450	€30.4350	XAMS	20250919632065
19/09/2025 10:50:14	362	€30.4350	CEUX	260001KUG
19/09/2025 10:50:14	156	€30.4350	CEUX	260001KUG
19/09/2025 10:50:59	506	€30.4450	XAMS	20250919667393
19/09/2025 10:51:02	938	£26.3800	BATE	030000DXT
19/09/2025 10:51:02	1019	£26.3800	CHIX	130000I5O
19/09/2025 10:51:14	863	€30.4400	XAMS	20250919674561
19/09/2025 10:51:14	150	€30.4400	CEUX	260001MDW
19/09/2025 10:51:14	777	€30.4400	CEUX	260001MDW
19/09/2025 10:51:15	521	£26.3750	XLON	S8MBSRJVVQJ
19/09/2025 10:51:15	548	£26.3750	CHIX	130000I7K
19/09/2025 10:51:15	887	£26.3750	BATE	030000DZ1
19/09/2025 10:51:45	825	€30.4300	XAMS	20250919691713
19/09/2025 10:51:54	177	€30.4350	CEUX	260001NAN
19/09/2025 10:51:58	60	€30.4350	XAMS	20250919695297
19/09/2025 10:51:58	335	€30.4350	XAMS	20250919695297
19/09/2025 10:51:58	395	€30.4350	CEUX	260001NAN
19/09/2025 10:52:00	594	£26.3750	BATE	030000E22
19/09/2025 10:52:12	211	€30.4350	CEUX	260001NQF
19/09/2025 10:52:12	431	€30.4350	CEUX	260001NQF
19/09/2025 10:52:12	1143	€30.4350	CEUX	260001NQF
19/09/2025 10:52:15	20	£26.3750	BATE	030000E35
19/09/2025 10:52:15	403	£26.3750	BATE	030000E35
19/09/2025 10:52:15	457	£26.3750	CHIX	130000IER
19/09/2025 10:52:15	436	£26.3750	XLON	S8MBSRJVW0Y
19/09/2025 10:52:43	298	€30.4250	XAMS	20250919721665
19/09/2025 10:52:43	613	€30.4250	XAMS	20250919721665
19/09/2025 10:52:43	784	€30.4250	CEUX	260001OG4
19/09/2025 10:52:43	26	€30.4250	CEUX	260001OG4
19/09/2025 10:52:45	642	£26.3750	CHIX	130000IHK
19/09/2025 10:52:45	829	£26.3750	CHIX	130000IHL
19/09/2025 10:52:45	310	£26.3750	XLON	S8MBSRJXOW
19/09/2025 10:52:45	611	£26.3750	BATE	030000E4P
19/09/2025 10:52:45	279	£26.3750	BATE	030000E4Q
19/09/2025 10:52:45	364	£26.3750	XLON	S8MBSRJXOW
19/09/2025 10:52:45	787	£26.3750	XLON	S8MBSRJXOY
19/09/2025 10:53:15	861	€30.4100	XAMS	20250919747777
19/09/2025 10:53:18	607	£26.3650	CHIX	130000IK5
19/09/2025 10:53:18	602	£26.3650	BATE	030000E6Z
19/09/2025 10:53:18	360	£26.3650	XLON	S8MBSRJXF6
19/09/2025 10:53:18	246	£26.3650	XLON	S8MBSRJXF6
19/09/2025 10:53:18	660	€30.4150	CEUX	260001P8E
19/09/2025 10:53:18	585	€30.4150	XAMS	20250919750849
19/09/2025 10:53:43	685	€30.4150	XAMS	20250919761601
19/09/2025 10:53:43	360	€30.4150	XAMS	20250919761601
19/09/2025 10:54:00	541	€30.4250	XAMS	20250919778497
19/09/2025 10:54:00	121	€30.4250	CEUX	260001Q3A
19/09/2025 10:54:00	427	€30.4250	CEUX	260001Q3A
19/09/2025 10:54:14	641	€30.4250	XAMS	20250919787457
19/09/2025 10:54:24	1118	€30.4250	CEUX	260001QEQ
19/09/2025 10:54:28	363	£26.3700	XLON	S8MBSRJZR5
19/09/2025 10:54:28	608	£26.3700	CHIX	130000IPW
19/09/2025 10:54:28	9	£26.3700	CHIX	130000IPX
19/09/2025 10:54:28	614	£26.3700	BATE	030000EAE
19/09/2025 10:54:28	228	£26.3700	XLON	S8MBSRJZR5
19/09/2025 10:54:28	261	£26.3700	BATE	030000EAF

19/09/2025 10:54:28	790	£26.3700	XLON	S8MBSRJZR7
19/09/2025 10:54:28	634	£26.3700	CHIX	130000IPX
19/09/2025 10:54:28	182	£26.3700	XLON	S8MBSRJZR8
19/09/2025 10:54:43	19	€30.4150	CEUX	260001QPP
19/09/2025 10:54:45	737	€30.4150	XAMS	20250919808449
19/09/2025 10:54:50	97	£26.3650	BATE	030000EBS
19/09/2025 10:55:01	598	£26.3650	XLON	S8MBSRJ0LA
19/09/2025 10:55:01	551	£26.3650	BATE	030000ECF
19/09/2025 10:55:01	585	£26.3650	CHIX	130000IT0
19/09/2025 10:55:01	538	€30.4150	CEUX	260001QZZ
19/09/2025 10:55:01	478	€30.4150	XAMS	20250919820993
19/09/2025 10:55:11	529	£26.3600	XLON	S8MBSRJ0QO
19/09/2025 10:55:11	379	£26.3600	CHIX	130000IU5
19/09/2025 10:55:11	880	£26.3600	BATE	030000ED5
19/09/2025 10:55:12	44	£26.3600	CHIX	130000IU5
19/09/2025 10:55:13	937	€30.4150	XAMS	20250919823553
19/09/2025 10:55:13	955	€30.4150	CEUX	260001RBU
19/09/2025 10:55:15	116	£26.3600	CHIX	130000IU5
19/09/2025 10:55:15	1	£26.3600	CHIX	130000IU5
19/09/2025 10:55:45	521	£26.3550	BATE	030000EHE
19/09/2025 10:55:45	614	£26.3550	CHIX	130000IYW
19/09/2025 10:55:45	590	£26.3550	CHIX	130000IYY
19/09/2025 10:55:45	923	€30.4100	XAMS	20250919848897
19/09/2025 10:55:45	994	€30.4100	CEUX	260001RYW
19/09/2025 10:56:15	968	€30.4000	XAMS	20250919865537
19/09/2025 10:56:28	20	€30.4000	XAMS	20250919870913
19/09/2025 10:56:29	68	€30.4000	XAMS	20250919870913
19/09/2025 10:56:29	452	€30.4000	XAMS	20250919870913
19/09/2025 10:56:30	493	€30.4000	XAMS	20250919879617
19/09/2025 10:56:37	39	£26.3550	BATE	030000EJY
19/09/2025 10:56:45	806	€30.4050	XAMS	20250919892929
19/09/2025 10:56:45	1127	€30.4050	CEUX	260001T0J
19/09/2025 10:56:58	406	£26.3550	XLON	S8MBSRJ23M
19/09/2025 10:56:58	636	£26.3550	CHIX	130000J5H
19/09/2025 10:56:58	769	£26.3550	BATE	030000EJY
19/09/2025 10:56:58	622	£26.3550	BATE	030000EKR
19/09/2025 10:56:58	23	£26.3550	XLON	S8MBSRJ23N
19/09/2025 10:56:58	600	£26.3550	CHIX	130000J5I
19/09/2025 10:56:58	642	£26.3550	XLON	S8MBSRJ23N
19/09/2025 10:57:15	637	€30.3950	XAMS	20250919913921
19/09/2025 10:57:15	305	€30.3950	XAMS	20250919913921
19/09/2025 10:57:30	550	€30.4000	XAMS	20250919921345
19/09/2025 10:57:44	234	€30.4000	XAMS	20250919928001
19/09/2025 10:57:46	689	£26.3500	CHIX	130000JBR
19/09/2025 10:57:46	592	£26.3500	CHIX	130000JBS
19/09/2025 10:57:46	686	£26.3500	BATE	030000EPR
19/09/2025 10:57:46	459	£26.3500	XLON	S8MBSRJ3E2
19/09/2025 10:57:46	568	£26.3500	BATE	030000EPS
19/09/2025 10:57:46	647	£26.3500	XLON	S8MBSRJ3E3
19/09/2025 10:57:46	213	€30.4000	CEUX	260001U8K
19/09/2025 10:57:46	70	€30.4000	CEUX	260001U8K
19/09/2025 10:58:00	916	€30.4000	XAMS	20250919939265
19/09/2025 10:58:00	917	€30.4000	CEUX	260001UHP
19/09/2025 10:58:15	838	€30.3950	XAMS	20250919949505
19/09/2025 10:58:15	52	€30.3950	XAMS	20250919950785
19/09/2025 10:58:22	111	€30.4000	CEUX	260001UVZ
19/09/2025 10:58:30	443	€30.4000	XAMS	20250919956673
19/09/2025 10:58:30	616	€30.4000	CEUX	260001V13

19/09/2025 10:58:30	18	€30.4000	CEUX	260001V13
19/09/2025 10:58:45	913	£26.3500	XLON	S8MBSRJ5PM
19/09/2025 10:58:45	590	£26.3500	CHIX	130000JJ4
19/09/2025 10:58:45	1028	€30.4000	XAMS	20250919963841
19/09/2025 10:58:45	378	€30.4000	CEUX	260001V8R
19/09/2025 10:58:45	625	€30.4000	CEUX	260001V8R
19/09/2025 10:58:45	5	€30.4000	CEUX	260001V8R
19/09/2025 10:59:12	480	£26.3450	CHIX	130000JKU
19/09/2025 10:59:12	877	£26.3450	BATE	030000EUW
19/09/2025 10:59:12	460	£26.3450	XLON	S8MBSRJ55B
19/09/2025 10:59:12	52	£26.3450	CHIX	130000JKW
19/09/2025 10:59:12	570	£26.3450	BATE	030000EUY
19/09/2025 10:59:12	676	£26.3450	XLON	S8MBSRJ55D
19/09/2025 10:59:12	597	£26.3450	CHIX	130000JKW
19/09/2025 10:59:24	139	€30.3950	CEUX	260001VV6
19/09/2025 10:59:24	784	€30.3950	XAMS	20250919988161
19/09/2025 10:59:24	630	€30.3950	CEUX	260001VV6
19/09/2025 10:59:39	30	£26.3400	BATE	030000EX5
19/09/2025 10:59:44	63	£26.3450	XLON	S8MBSRJ61T
19/09/2025 10:59:44	520	£26.3450	XLON	S8MBSRJ61U
19/09/2025 10:59:44	389	£26.3450	XLON	S8MBSRJ61U
19/09/2025 10:59:58	776	€30.3950	CEUX	260001WIS
19/09/2025 10:59:59	731	€30.3950	XAMS	202509191010433
19/09/2025 11:00:25	90	£26.3400	XLON	S8MBSRJ7KQ
19/09/2025 11:00:25	397	£26.3400	XLON	S8MBSRJ7KQ
19/09/2025 11:00:54	338	€30.3950	CEUX	260001WZG
19/09/2025 11:01:01	464	£26.3400	CHIX	130000JTK
19/09/2025 11:01:01	118	£26.3400	BATE	030000FOX
19/09/2025 11:01:01	462	£26.3400	XLON	S8MBSRJ7M2
19/09/2025 11:01:01	183	£26.3400	BATE	030000FOX
19/09/2025 11:01:01	146	£26.3400	BATE	030000FOX
19/09/2025 11:01:01	135	€30.3950	CEUX	260001X14
19/09/2025 11:01:01	193	€30.3950	XAMS	202509191016065
19/09/2025 11:02:05	242	£26.3400	XLON	S8MBSRJ7UV
19/09/2025 11:02:05	172	£26.3400	XLON	S8MBSRJ7UX
19/09/2025 11:02:05	245	£26.3400	CHIX	130000JYN
19/09/2025 11:02:05	217	£26.3400	CHIX	130000JYO
19/09/2025 11:02:05	439	£26.3400	BATE	030000F3V
19/09/2025 11:02:05	111	£26.3400	BATE	030000F3W
19/09/2025 11:02:05	441	€30.3950	CEUX	260001XFM
19/09/2025 11:02:05	495	€30.3950	CEUX	260001XFN
19/09/2025 11:02:05	455	€30.3950	XAMS	202509191018369
19/09/2025 11:02:05	423	€30.3950	XAMS	202509191019137
19/09/2025 11:02:11	338	€30.3900	XAMS	202509191020417
19/09/2025 11:02:11	184	€30.3900	XAMS	202509191022209
19/09/2025 11:02:11	198	€30.3900	XAMS	202509191022465
19/09/2025 11:03:13	142	£26.3350	XLON	S8MBSRJ7YA
19/09/2025 11:03:13	163	£26.3350	XLON	S8MBSRJ7YB
19/09/2025 11:03:13	57	£26.3350	CHIX	130000K1O
19/09/2025 11:03:13	189	£26.3350	BATE	030000F5A
19/09/2025 11:03:13	184	£26.3350	BATE	030000F5B
19/09/2025 11:03:21	138	£26.3350	CHIX	130000K1O
19/09/2025 11:03:21	197	£26.3350	CHIX	130000K1T
19/09/2025 11:03:21	375	€30.3850	CEUX	260001XRU
19/09/2025 11:03:21	245	€30.3850	CEUX	260001XRV
19/09/2025 11:03:21	327	€30.3850	XAMS	202509191023745
19/09/2025 11:03:21	231	€30.3850	XAMS	202509191024001
19/09/2025 11:04:16	317	£26.3400	XLON	S8MBSRJ72U

19/09/2025 11:04:16	252	£26.3400	XLON	S8MBSRJ72V
19/09/2025 11:04:16	325	£26.3400	CHIX	130000K3I
19/09/2025 11:04:16	285	£26.3400	CHIX	130000K3J
19/09/2025 11:04:53	498	£26.3400	XLON	S8MBSRJ743
19/09/2025 11:05:48	277	£26.3500	BATE	030000F96
19/09/2025 11:05:48	271	£26.3500	CHIX	130000K5I
19/09/2025 11:06:05	394	€30.4050	XAMS	202509191030401
19/09/2025 11:06:06	82	€30.4050	XAMS	202509191030401
19/09/2025 11:06:06	43	€30.4050	XAMS	202509191030913
19/09/2025 11:06:06	208	€30.4050	XAMS	202509191030913
19/09/2025 11:06:06	220	€30.4050	XAMS	202509191030913
19/09/2025 11:06:06	477	€30.4050	XAMS	202509191031681
19/09/2025 11:06:24	274	£26.3550	BATE	030000FAY
19/09/2025 11:07:04	74	£26.3600	XLON	S8MBSRJ7BN
19/09/2025 11:07:04	39	£26.3600	CHIX	130000K6Z
19/09/2025 11:07:04	111	£26.3600	BATE	030000FBQ
19/09/2025 11:07:04	38	£26.3600	CHIX	130000K6Z
19/09/2025 11:07:04	238	€30.4100	XAMS	202509191033729
19/09/2025 11:07:04	185	€30.4100	XAMS	202509191033985
19/09/2025 11:07:04	241	€30.4100	CEUX	260001YQP
19/09/2025 11:07:04	300	€30.4100	CEUX	260001YQQ
19/09/2025 11:07:14	254	€30.4100	CEUX	260001YS4
19/09/2025 11:07:14	213	€30.4100	XAMS	202509191035777
19/09/2025 11:07:55	492	€30.4150	CEUX	260001YW3
19/09/2025 11:08:10	362	€30.4000	CEUX	260001YYM
19/09/2025 11:08:10	349	€30.4000	XAMS	202509191039617
19/09/2025 11:09:16	205	£26.3500	XLON	S8MBSRJ8IA
19/09/2025 11:09:16	182	£26.3500	BATE	030000FEN
19/09/2025 11:09:20	14	£26.3500	BATE	030000FEN
19/09/2025 11:09:20	119	£26.3500	CHIX	130000KBC
19/09/2025 11:09:20	25	£26.3500	XLON	S8MBSRJ8IC
19/09/2025 11:09:22	365	€30.4000	CEUX	260001Z9H
19/09/2025 11:09:22	312	€30.4000	CEUX	260001Z9I
19/09/2025 11:09:22	344	€30.4000	XAMS	202509191041153
19/09/2025 11:09:22	187	€30.4000	XAMS	202509191041409
19/09/2025 11:11:19	234	£26.3300	BATE	030000FI4
19/09/2025 11:11:19	136	£26.3300	XLON	S8MBSRJ8OX
19/09/2025 11:11:22	129	£26.3300	CHIX	130000KFE
19/09/2025 11:11:25	237	€30.3800	CEUX	260001ZQZ
19/09/2025 11:11:25	29	€30.3800	CEUX	260001ZR0
19/09/2025 11:11:25	243	€30.3800	CEUX	260001ZR0
19/09/2025 11:11:25	230	€30.3800	XAMS	202509191045761
19/09/2025 11:11:25	229	€30.3800	XAMS	202509191046273
19/09/2025 11:11:44	494	€30.3750	XAMS	202509191047553
19/09/2025 11:12:10	233	€30.3700	XAMS	202509191047809
19/09/2025 11:12:10	257	€30.3700	CEUX	260001ZWN
19/09/2025 11:13:05	242	€30.3700	XAMS	202509191048321
19/09/2025 11:13:05	238	€30.3700	XAMS	202509191048577
19/09/2025 11:13:55	9	€30.3700	CEUX	2600020D1
19/09/2025 11:13:56	140	£26.3200	XLON	S8MBSRJ8W2
19/09/2025 11:15:10	327	£26.3250	BATE	030000FNK
19/09/2025 11:15:10	201	£26.3250	BATE	030000FNL
19/09/2025 11:15:10	209	£26.3250	CHIX	130000KLG
19/09/2025 11:15:10	169	£26.3250	CHIX	130000KLH
19/09/2025 11:15:10	248	€30.3750	CEUX	2600020OB
19/09/2025 11:15:10	245	€30.3750	CEUX	2600020OC
19/09/2025 11:15:10	258	€30.3750	XAMS	202509191051393
19/09/2025 11:15:10	254	€30.3750	XAMS	202509191051649

19/09/2025 11:15:10	498	€30.3750	XAMS	202509191051905
19/09/2025 11:15:16	183	£26.3200	XLON	S8MBSRJ80V
19/09/2025 11:15:16	44	£26.3200	XLON	S8MBSRJ80V
19/09/2025 11:15:16	183	£26.3200	CHIX	130000KLL
19/09/2025 11:15:16	183	£26.3200	BATE	030000FNP
19/09/2025 11:15:16	151	£26.3200	BATE	030000FNP
19/09/2025 11:15:16	54	£26.3200	CHIX	130000KLL
19/09/2025 11:15:23	241	€30.3750	CEUX	2600020Q6
19/09/2025 11:15:23	247	€30.3750	XAMS	202509191052161
19/09/2025 11:15:45	147	£26.3200	BATE	030000FOO
19/09/2025 11:15:45	230	£26.3200	XLON	S8MBSRJ817
19/09/2025 11:15:45	221	£26.3200	BATE	030000FOO
19/09/2025 11:15:45	240	£26.3200	CHIX	130000KM5
19/09/2025 11:16:30	82	£26.3200	BATE	030000FPB
19/09/2025 11:16:30	225	£26.3200	XLON	S8MBSRJ83K
19/09/2025 11:16:30	173	£26.3200	XLON	S8MBSRJ83L
19/09/2025 11:16:30	251	£26.3200	BATE	030000FPB
19/09/2025 11:16:30	229	£26.3200	CHIX	130000KMO
19/09/2025 11:16:30	194	£26.3200	BATE	030000FPD
19/09/2025 11:16:30	73	£26.3200	CHIX	130000KMP
19/09/2025 11:18:09	92	£26.3350	CHIX	130000KO8
19/09/2025 11:18:37	64	£26.3400	CHIX	130000KP9
19/09/2025 11:18:41	474	€30.3950	CEUX	26000217L
19/09/2025 11:18:41	489	€30.3950	CEUX	26000217M
19/09/2025 11:18:46	28	£26.3400	BATE	030000FRY
19/09/2025 11:18:46	26	£26.3400	XLON	S8MBSRJ86C
19/09/2025 11:18:46	26	£26.3400	CHIX	130000KPT
19/09/2025 11:19:10	165	£26.3400	XLON	S8MBSRJ86C
19/09/2025 11:19:10	169	£26.3400	XLON	S8MBSRJ87N
19/09/2025 11:19:10	297	£26.3400	BATE	030000FRY
19/09/2025 11:19:10	108	£26.3400	CHIX	130000KPT
19/09/2025 11:19:10	286	£26.3400	BATE	030000FSF
19/09/2025 11:19:10	118	£26.3400	CHIX	130000KQF
19/09/2025 11:19:10	255	€30.3900	CEUX	2600021AK
19/09/2025 11:19:10	233	€30.3900	XAMS	202509191057793
19/09/2025 11:19:38	144	£26.3350	XLON	S8MBSRJ88R
19/09/2025 11:19:38	160	£26.3350	CHIX	130000KQS
19/09/2025 11:19:38	196	£26.3350	BATE	030000FSV
19/09/2025 11:19:38	283	€30.3900	CEUX	2600021CJ
19/09/2025 11:19:38	218	€30.3900	XAMS	202509191060097
19/09/2025 11:20:23	272	£26.3250	BATE	030000FTW
19/09/2025 11:20:23	261	£26.3250	XLON	S8MBSRJ8AI
19/09/2025 11:20:23	255	£26.3250	CHIX	130000KSK
19/09/2025 11:20:23	208	€30.3750	XAMS	202509191061633
19/09/2025 11:20:24	27	€30.3750	XAMS	202509191061633
19/09/2025 11:20:24	246	€30.3750	XAMS	202509191062145
19/09/2025 11:20:56	119	£26.3200	XLON	S8MBSRJ8BQ
19/09/2025 11:20:56	122	£26.3200	XLON	S8MBSRJ8BQ
19/09/2025 11:20:56	93	£26.3200	CHIX	130000KTC
19/09/2025 11:20:56	199	£26.3200	CHIX	130000KTC
19/09/2025 11:20:56	119	£26.3200	BATE	030000FUL
19/09/2025 11:20:56	166	£26.3200	BATE	030000FUL
19/09/2025 11:22:00	174	£26.3250	XLON	S8MBSRJ8D6
19/09/2025 11:22:00	172	£26.3250	BATE	030000FWC
19/09/2025 11:22:00	170	£26.3250	CHIX	130000KVN
19/09/2025 11:22:03	172	£26.3200	XLON	S8MBSRJ8D8
19/09/2025 11:22:03	159	£26.3200	BATE	030000FWD
19/09/2025 11:22:03	174	£26.3200	CHIX	130000KVP

19/09/2025 11:22:54	501	€30.3800	XAMS	202509191063937
19/09/2025 11:23:13	758	€30.3750	CEUX	260002274
19/09/2025 11:23:13	683	€30.3750	XAMS	202509191064961
19/09/2025 11:23:43	224	€30.3800	CEUX	26000229I
19/09/2025 11:23:43	524	€30.3800	CEUX	26000229I
19/09/2025 11:23:43	756	€30.3800	XAMS	202509191067265
19/09/2025 11:23:43	17	€30.3800	XAMS	202509191067265
19/09/2025 11:24:02	214	£26.3300	XLON	S8MBSRJ9KL
19/09/2025 11:24:02	312	£26.3300	CHIX	130000KYN
19/09/2025 11:24:02	240	€30.3750	XAMS	202509191070337
19/09/2025 11:24:23	112	€30.3800	XAMS	202509191072129
19/09/2025 11:24:24	336	£26.3350	XLON	S8MBSRJ9KA
19/09/2025 11:24:24	334	£26.3350	CHIX	130000KZ1
19/09/2025 11:24:34	52	€30.3800	CEUX	2600022EV
19/09/2025 11:24:36	12	€30.3800	XAMS	202509191072129
19/09/2025 11:24:36	74	€30.3800	CEUX	2600022EV
19/09/2025 11:27:15	254	£26.3350	XLON	S8MBSRJ9S7
19/09/2025 11:27:15	294	£26.3350	BATE	030000G3M
19/09/2025 11:27:21	79	£26.3350	XLON	S8MBSRJ9SF
19/09/2025 11:27:21	43	£26.3350	CHIX	130000L42
19/09/2025 11:27:21	32	£26.3350	BATE	030000G3O
19/09/2025 11:27:21	252	€30.3850	CEUX	26000230W
19/09/2025 11:27:21	256	€30.3850	CEUX	26000230X
19/09/2025 11:27:21	212	€30.3850	XAMS	202509191077761
19/09/2025 11:27:21	220	€30.3850	XAMS	202509191078017
19/09/2025 11:29:00	104	€30.3800	XAMS	202509191079297
19/09/2025 11:29:00	575	€30.3800	XAMS	202509191079297
19/09/2025 11:29:30	110	€30.3800	XAMS	202509191079809
19/09/2025 11:29:30	369	€30.3800	XAMS	202509191079809
19/09/2025 11:29:30	503	€30.3800	XAMS	202509191080321
19/09/2025 11:29:30	331	€30.3800	CEUX	2600023FF
19/09/2025 11:29:30	136	€30.3800	XAMS	202509191080577
19/09/2025 11:29:50	193	£26.3300	XLON	S8MBSRJ9Y0
19/09/2025 11:29:50	235	£26.3300	XLON	S8MBSRJ9Y1
19/09/2025 11:29:50	128	£26.3300	CHIX	130000L7E
19/09/2025 11:29:50	180	£26.3300	BATE	030000G6H
19/09/2025 11:29:50	180	£26.3300	BATE	030000G6I
19/09/2025 11:29:50	240	£26.3300	CHIX	130000L7H
19/09/2025 11:29:50	224	£26.3300	XLON	S8MBSRJ9Y4
19/09/2025 11:29:50	52	£26.3300	XLON	S8MBSRJ9Y4
19/09/2025 11:29:50	145	£26.3300	CHIX	130000L7J
19/09/2025 11:29:50	152	£26.3300	BATE	030000G6L
19/09/2025 11:29:50	92	£26.3300	CHIX	130000L7J
19/09/2025 11:29:50	265	€30.3750	CEUX	2600023HI
19/09/2025 11:29:50	355	€30.3750	CEUX	2600023HJ
19/09/2025 11:29:50	244	€30.3750	XAMS	202509191081345
19/09/2025 11:29:50	311	€30.3750	XAMS	202509191081857
19/09/2025 11:29:53	20	£26.3300	CHIX	130000L7J
19/09/2025 11:31:03	227	£26.3200	XLON	S8MBSRJ915
19/09/2025 11:31:03	220	£26.3200	CHIX	130000LAG
19/09/2025 11:31:03	233	£26.3200	BATE	030000G8D
19/09/2025 11:31:42	169	£26.3150	XLON	S8MBSRJ935
19/09/2025 11:31:42	457	£26.3150	BATE	030000G92
19/09/2025 11:31:42	161	£26.3150	CHIX	130000LAV
19/09/2025 11:34:49	275	£26.3150	XLON	S8MBSRJ99V
19/09/2025 11:34:49	287	£26.3150	BATE	030000GC3
19/09/2025 11:34:49	272	£26.3150	CHIX	130000LE7
19/09/2025 11:35:40	122	£26.3100	CHIX	130000LFI

19/09/2025 11:35:40	127	£26.3100	XLON	S8MBSRJ9BT
19/09/2025 11:35:40	253	£26.3100	BATE	030000GCW
19/09/2025 11:35:40	243	£30.3600	CEUX	2600024QB
19/09/2025 11:35:40	241	£30.3600	CEUX	2600024QC
19/09/2025 11:35:40	241	£30.3600	XAMS	202509191088513
19/09/2025 11:35:40	250	£30.3600	XAMS	202509191088769
19/09/2025 11:35:40	252	£30.3600	XAMS	202509191089025
19/09/2025 11:35:40	245	£30.3600	XAMS	202509191089025
19/09/2025 11:35:40	496	£30.3600	XAMS	202509191089537
19/09/2025 11:35:40	313	£30.3600	XAMS	202509191089793
19/09/2025 11:37:00	542	£26.3200	CHIX	130000LJN
19/09/2025 11:37:02	253	£26.3200	XLON	S8MBSRJAGQ
19/09/2025 11:37:14	248	£26.3200	XLON	S8MBSRJAHK
19/09/2025 11:37:14	262	£26.3200	XLON	S8MBSRJAHK
19/09/2025 11:37:14	23	£26.3200	XLON	S8MBSRJAHK
19/09/2025 11:37:14	322	£26.3200	XLON	S8MBSRJAHN
19/09/2025 11:37:47	422	£26.3200	CHIX	130000LKN
19/09/2025 11:37:47	418	£26.3200	XLON	S8MBSRJahr
19/09/2025 11:37:47	409	£26.3200	BATE	030000GFQ
19/09/2025 11:37:47	765	£26.3200	XLON	S8MBSRJahS
19/09/2025 11:37:47	136	£26.3200	CHIX	130000LKO
19/09/2025 11:37:47	108	£26.3200	XLON	S8MBSRJAhT
19/09/2025 11:37:47	110	£26.3200	CHIX	130000LKP
19/09/2025 11:37:47	103	£26.3200	BATE	030000GFR
19/09/2025 11:38:03	221	£30.3700	XAMS	202509191091329
19/09/2025 11:38:03	244	£30.3700	XAMS	202509191091841
19/09/2025 11:38:03	289	£30.3700	CEUX	2600025AB
19/09/2025 11:38:03	131	£30.3700	CEUX	2600025AC
19/09/2025 11:38:03	132	£30.3700	CEUX	2600025AC
19/09/2025 11:38:06	215	£30.3650	CEUX	2600025AN
19/09/2025 11:38:06	216	£30.3650	CEUX	2600025AO
19/09/2025 11:38:06	248	£30.3650	XAMS	202509191093121
19/09/2025 11:38:06	275	£30.3650	XAMS	202509191093633
19/09/2025 11:38:56	252	£30.3550	CEUX	2600025FH
19/09/2025 11:38:56	223	£30.3550	XAMS	202509191094913
19/09/2025 11:39:20	154	£26.3050	CHIX	130000LNE
19/09/2025 11:39:20	222	£26.3050	BATE	030000GHQ
19/09/2025 11:39:20	145	£26.3050	XLON	S8MBSRJALX
19/09/2025 11:39:57	494	£30.3550	XAMS	202509191097217
19/09/2025 11:40:03	162	£26.3000	XLON	S8MBSRJANW
19/09/2025 11:40:03	188	£26.3000	BATE	030000GII
19/09/2025 11:40:03	169	£26.3000	CHIX	130000LOB
19/09/2025 11:42:17	208	£26.3100	CHIX	130000LRQ
19/09/2025 11:42:17	77	£26.3100	CHIX	130000LRQ
19/09/2025 11:42:17	281	£26.3100	XLON	S8MBSRJAR3
19/09/2025 11:42:17	268	£26.3100	CHIX	130000LRS
19/09/2025 11:42:17	271	£26.3100	BATE	030000GL0
19/09/2025 11:42:17	170	£26.3100	BATE	030000GL1
19/09/2025 11:42:17	486	£30.3600	CEUX	2600025ZO
19/09/2025 11:42:17	10	£30.3600	CEUX	2600025ZP
19/09/2025 11:42:18	590	£26.3150	CHIX	130000LRV
19/09/2025 11:42:33	110	£26.3150	CHIX	130000LS6
19/09/2025 11:42:38	348	£26.3200	XLON	S8MBSRJASY
19/09/2025 11:42:38	565	£26.3200	XLON	S8MBSRJASZ
19/09/2025 11:42:41	257	£26.3200	XLON	S8MBSRJAS4
19/09/2025 11:42:41	9	£26.3200	XLON	S8MBSRJAS4
19/09/2025 11:42:41	819	£26.3200	XLON	S8MBSRJAS6
19/09/2025 11:42:42	489	£30.3700	XAMS	202509191102081

19/09/2025 11:42:42	477	€30.3700	XAMS	202509191102337
19/09/2025 11:42:55	324	€30.3700	XAMS	202509191103361
19/09/2025 11:42:55	159	€30.3700	XAMS	202509191103361
19/09/2025 11:43:31	85	£26.3250	CHIX	130000LTI
19/09/2025 11:43:31	431	£26.3250	XLON	S8MBSRJAT2
19/09/2025 11:43:31	424	£26.3250	CHIX	130000LTJ
19/09/2025 11:43:49	264	£26.3250	XLON	S8MBSRJATC
19/09/2025 11:43:49	302	£26.3250	XLON	S8MBSRJATE
19/09/2025 11:43:49	385	£26.3250	BATE	030000GMM
19/09/2025 11:43:49	187	£26.3250	CHIX	130000LTV
19/09/2025 11:43:49	295	£26.3250	BATE	030000GMN
19/09/2025 11:43:49	351	£26.3250	CHIX	130000LTW
19/09/2025 11:44:30	725	€30.3900	CEUX	2600026A2
19/09/2025 11:44:30	716	€30.3900	CEUX	2600026A3
19/09/2025 11:44:36	121	£26.3350	CHIX	130000LUI
19/09/2025 11:44:36	196	£26.3350	XLON	S8MBSRJAUZ
19/09/2025 11:44:36	187	£26.3350	BATE	030000GNA
19/09/2025 11:44:59	140	£26.3350	XLON	S8MBSRJAVG
19/09/2025 11:44:59	201	£26.3350	CHIX	130000LV2
19/09/2025 11:45:01	114	£26.3350	BATE	030000GNO
19/09/2025 11:45:01	77	£26.3350	XLON	S8MBSRJAVG
19/09/2025 11:45:01	6	£26.3350	CHIX	130000LV2
19/09/2025 11:45:36	229	£26.3350	XLON	S8MBSRJAXG
19/09/2025 11:45:46	32	£26.3400	BATE	030000GOQ
19/09/2025 11:45:46	30	£26.3400	CHIX	130000LWY
19/09/2025 11:45:46	321	£26.3400	XLON	S8MBSRJAXY
19/09/2025 11:45:46	173	£26.3400	CHIX	130000LWY
19/09/2025 11:45:46	264	£26.3400	BATE	030000GOQ
19/09/2025 11:45:46	104	£26.3400	CHIX	130000LWY
19/09/2025 11:46:13	464	€30.3950	XAMS	202509191108225
19/09/2025 11:46:13	481	€30.3950	XAMS	202509191108481
19/09/2025 11:46:45	166	£26.3450	XLON	S8MBSRJAYB
19/09/2025 11:46:45	469	£26.3450	XLON	S8MBSRJAYB
19/09/2025 11:46:45	201	£26.3450	XLON	S8MBSRJAYB
19/09/2025 11:46:56	396	£26.3400	XLON	S8MBSRJAZM
19/09/2025 11:46:56	376	£26.3400	CHIX	130000LXT
19/09/2025 11:46:56	369	£26.3400	BATE	030000GPS
19/09/2025 11:46:56	328	£26.3400	XLON	S8MBSRJAZO
19/09/2025 11:46:56	215	£26.3400	BATE	030000GPU
19/09/2025 11:46:56	238	£26.3400	CHIX	130000LXV
19/09/2025 11:46:56	214	€30.3900	CEUX	2600026NH
19/09/2025 11:46:56	252	€30.3900	XAMS	202509191109505
19/09/2025 11:47:48	156	£26.3300	XLON	S8MBSRJA0K
19/09/2025 11:47:48	38	£26.3300	CHIX	130000LYV
19/09/2025 11:47:48	224	£26.3300	BATE	030000GQX
19/09/2025 11:47:49	121	£26.3300	CHIX	130000LYV
19/09/2025 11:48:26	268	€30.3750	CEUX	2600026X5
19/09/2025 11:48:26	205	€30.3750	XAMS	202509191112833
19/09/2025 11:49:26	368	£26.3400	XLON	S8MBSRJA2S
19/09/2025 11:49:26	589	£26.3400	BATE	030000GSP
19/09/2025 11:49:26	281	€30.3850	CEUX	260002724
19/09/2025 11:49:26	214	€30.3850	XAMS	202509191113345
19/09/2025 11:49:49	239	£26.3350	XLON	S8MBSRJA3P
19/09/2025 11:49:49	246	£26.3350	CHIX	130000M21
19/09/2025 11:49:49	457	£26.3350	BATE	030000GTL
19/09/2025 11:50:20	43	£26.3400	BATE	030000GU9
19/09/2025 11:50:45	294	£26.3450	XLON	S8MBSRJA5P
19/09/2025 11:50:45	393	£26.3450	BATE	030000GUL

19/09/2025 11:50:45	638	£26.3450	XLON	S8MBSRJA5Q
19/09/2025 11:51:02	227	£26.3600	XLON	S8MBSRJA6K
19/09/2025 11:51:02	462	£26.3600	XLON	S8MBSRJA6K
19/09/2025 11:51:37	324	£26.3650	CHIX	130000M4H
19/09/2025 11:51:37	337	£26.3650	XLON	S8MBSRJA6F
19/09/2025 11:51:39	252	€30.4150	XAMS	202509191117697
19/09/2025 11:51:39	448	€30.4150	XAMS	202509191117697
19/09/2025 11:51:39	225	€30.4150	XAMS	202509191118209
19/09/2025 11:51:55	18	€30.4150	CEUX	2600027O3
19/09/2025 11:51:55	250	€30.4150	CEUX	2600027O3
19/09/2025 11:51:55	215	€30.4150	CEUX	2600027O5
19/09/2025 11:51:55	41	€30.4150	CEUX	2600027O5
19/09/2025 11:51:55	243	€30.4150	XAMS	202509191119233
19/09/2025 11:51:55	253	€30.4150	XAMS	202509191119489
19/09/2025 11:52:13	256	£26.3650	XLON	S8MBSRJA7S
19/09/2025 11:52:13	265	£26.3650	CHIX	130000M4W
19/09/2025 11:52:13	315	€30.4100	XAMS	202509191121025
19/09/2025 11:52:13	376	€30.4100	CEUX	2600027QZ
19/09/2025 11:52:13	18	€30.4100	XAMS	202509191121281
19/09/2025 11:52:36	314	€30.3950	CEUX	2600027TQ
19/09/2025 11:52:36	357	€30.3950	XAMS	202509191123073
19/09/2025 11:53:09	282	€30.3950	CEUX	2600027WM
19/09/2025 11:53:12	185	£26.3500	BATE	030000GWF
19/09/2025 11:53:36	152	£26.3500	XLON	S8MBSRJA99
19/09/2025 11:53:36	150	£26.3500	CHIX	130000M6S
19/09/2025 11:53:36	150	£26.3500	BATE	030000GWN
19/09/2025 11:53:43	132	€30.3950	CEUX	2600027ZE
19/09/2025 11:53:43	89	€30.3950	XAMS	202509191124865
19/09/2025 11:53:43	488	€30.3950	XAMS	202509191125121
19/09/2025 11:54:34	358	£26.3550	XLON	S8MBSRJAB8
19/09/2025 11:54:34	247	£26.3550	XLON	S8MBSRJAB8
19/09/2025 11:54:34	41	£26.3550	CHIX	130000M7Q
19/09/2025 11:54:34	211	£26.3550	CHIX	130000M7Q
19/09/2025 11:54:34	244	£26.3550	CHIX	130000M7S
19/09/2025 11:54:34	323	£26.3550	XLON	S8MBSRJABA
19/09/2025 11:54:34	243	£26.3550	XLON	S8MBSRJABA
19/09/2025 11:54:39	145	£26.3500	CHIX	130000M7Y
19/09/2025 11:54:39	174	£26.3500	CHIX	130000M7Z
19/09/2025 11:54:39	144	£26.3500	XLON	S8MBSRJABF
19/09/2025 11:54:39	175	£26.3500	XLON	S8MBSRJACG
19/09/2025 11:54:39	361	£26.3500	BATE	030000GY0
19/09/2025 11:54:39	284	£26.3500	BATE	030000GY1
19/09/2025 11:54:39	46	£26.3500	BATE	030000GY1
19/09/2025 11:54:39	288	€30.3950	CEUX	26000284B
19/09/2025 11:54:39	221	€30.3950	XAMS	202509191125889
19/09/2025 11:56:06	7	£26.3550	XLON	S8MBSRJAFF
19/09/2025 11:56:06	34	£26.3550	XLON	S8MBSRJAFF
19/09/2025 11:56:06	361	£26.3550	XLON	S8MBSRJAFF
19/09/2025 11:56:06	89	£26.3550	XLON	S8MBSRJAFF
19/09/2025 11:56:06	11	£26.3550	XLON	S8MBSRJAFF
19/09/2025 11:56:06	34	£26.3550	CHIX	130000MAR
19/09/2025 11:56:06	30	£26.3550	CHIX	130000MAR
19/09/2025 11:56:06	17	£26.3550	CHIX	130000MAR
19/09/2025 11:56:06	345	£26.3550	XLON	S8MBSRJBGK
19/09/2025 11:56:12	192	£26.3500	CHIX	130000MB3
19/09/2025 11:56:12	63	£26.3500	CHIX	130000MB4
19/09/2025 11:56:12	255	£26.3500	BATE	030000H0Q
19/09/2025 11:56:12	189	£26.3500	XLON	S8MBSRJBGP

19/09/2025 11:56:12	205	£26.3500	BATE	030000H0Q
19/09/2025 11:56:12	264	£26.3500	XLON	S8MBSRJBGQ
19/09/2025 11:56:12	199	£26.3500	CHIX	130000MB4
19/09/2025 11:56:12	279	£26.3500	BATE	030000H0S
19/09/2025 11:57:46	243	€30.3800	XAMS	202509191132289
19/09/2025 11:57:46	270	€30.3800	CEUX	2600028RA
19/09/2025 11:59:56	229	€30.3900	CEUX	26000297W
19/09/2025 11:59:56	237	€30.3900	XAMS	202509191136385
19/09/2025 11:59:59	195	£26.3500	CHIX	130000MG8
19/09/2025 11:59:59	140	£26.3500	XLON	S8MBSRJBMX
19/09/2025 11:59:59	202	£26.3500	BATE	030000H4L
19/09/2025 12:00:53	264	£26.3450	XLON	S8MBSRJBPJ
19/09/2025 12:00:53	265	£26.3450	XLON	S8MBSRJBPJ
19/09/2025 12:00:53	102	£26.3450	CHIX	130000MI9
19/09/2025 12:00:53	289	£26.3450	BATE	030000H60
19/09/2025 12:00:53	297	£26.3450	BATE	030000H61
19/09/2025 12:00:53	176	£26.3450	CHIX	130000MI9
19/09/2025 12:00:53	255	£26.3450	CHIX	130000MIB
19/09/2025 12:00:53	141	€30.3800	CEUX	2600029J2
19/09/2025 12:00:53	231	€30.3800	CEUX	2600029J2
19/09/2025 12:00:53	341	€30.3800	CEUX	2600029J4
19/09/2025 12:00:53	304	€30.3800	XAMS	202509191140993
19/09/2025 12:00:53	321	€30.3800	XAMS	202509191141249
19/09/2025 12:01:28	142	£26.3450	XLON	S8MBSRJBQ9
19/09/2025 12:01:28	149	£26.3450	CHIX	130000MJJ
19/09/2025 12:01:28	211	£26.3450	BATE	030000H6T
19/09/2025 12:01:32	257	€30.3800	CEUX	2600029NQ
19/09/2025 12:01:32	247	€30.3800	XAMS	202509191142017
19/09/2025 12:02:06	160	£26.3350	CHIX	130000MK3
19/09/2025 12:02:06	133	£26.3350	XLON	S8MBSRJBXX
19/09/2025 12:02:06	244	£26.3350	BATE	030000H7F
19/09/2025 12:02:16	248	€30.3700	CEUX	2600029TT
19/09/2025 12:02:16	348	€30.3700	CEUX	2600029TV
19/09/2025 12:02:16	218	€30.3700	XAMS	202509191144833
19/09/2025 12:02:16	357	€30.3700	XAMS	202509191146113
19/09/2025 12:03:13	135	£26.3400	CHIX	130000ML3
19/09/2025 12:03:13	331	£26.3400	XLON	S8MBSRJBU7
19/09/2025 12:03:13	62	£26.3400	CHIX	130000ML3
19/09/2025 12:03:13	53	£26.3400	XLON	S8MBSRJBU7
19/09/2025 12:03:13	92	£26.3400	XLON	S8MBSRJBU7
19/09/2025 12:03:25	278	£26.3350	XLON	S8MBSRJBVG
19/09/2025 12:03:25	243	£26.3350	XLON	S8MBSRJBVH
19/09/2025 12:03:25	260	£26.3350	CHIX	130000ML7
19/09/2025 12:03:25	265	£26.3350	BATE	030000H8E
19/09/2025 12:03:25	310	£26.3350	BATE	030000H8F
19/09/2025 12:03:25	13	£26.3350	CHIX	130000ML7
19/09/2025 12:03:25	263	£26.3350	CHIX	130000ML9
19/09/2025 12:03:41	189	£26.3350	XLON	S8MBSRJBVO
19/09/2025 12:03:41	207	£26.3350	CHIX	130000MLO
19/09/2025 12:03:41	300	£26.3350	BATE	030000H8P
19/09/2025 12:04:22	469	€30.3800	CEUX	260002A62
19/09/2025 12:04:22	720	€30.3800	CEUX	260002A63
19/09/2025 12:04:30	218	€30.3800	XAMS	202509191148161
19/09/2025 12:04:30	256	€30.3800	XAMS	202509191148417
19/09/2025 12:04:50	218	£26.3400	XLON	S8MBSRJBWO
19/09/2025 12:04:50	256	£26.3400	XLON	S8MBSRJBWP
19/09/2025 12:04:50	302	£26.3400	CHIX	130000MMS
19/09/2025 12:04:50	295	£26.3400	BATE	030000H9O

19/09/2025 12:04:50	279	£26.3400	BATE	030000H9P
19/09/2025 12:04:50	301	£26.3400	CHIX	130000MMT
19/09/2025 12:05:22	125	£30.3800	CEUX	260002AH1
19/09/2025 12:05:22	366	£30.3800	XAMS	202509191149697
19/09/2025 12:07:23	314	£26.3400	XLON	S8MBSRJB3R
19/09/2025 12:07:23	378	£26.3400	BATE	030000HCC
19/09/2025 12:07:23	251	£30.3650	CEUX	260002AWF
19/09/2025 12:07:23	246	£30.3650	CEUX	260002AWG
19/09/2025 12:07:23	215	£30.3650	XAMS	202509191151489
19/09/2025 12:07:23	240	£30.3650	XAMS	202509191151745
19/09/2025 12:08:48	172	£26.3400	BATE	030000HDC
19/09/2025 12:08:48	183	£26.3400	XLON	S8MBSRJB6J
19/09/2025 12:08:48	179	£26.3400	CHIX	130000MT1
19/09/2025 12:08:54	202	£26.3350	XLON	S8MBSRJB6K
19/09/2025 12:08:54	201	£26.3350	CHIX	130000MT3
19/09/2025 12:08:54	247	£26.3350	BATE	030000HDH
19/09/2025 12:08:54	238	£30.3650	CEUX	260002B2V
19/09/2025 12:08:54	243	£30.3650	XAMS	202509191153537
19/09/2025 12:09:48	152	£26.3300	XLON	S8MBSRJB7I
19/09/2025 12:09:48	228	£26.3300	BATE	030000HE0
19/09/2025 12:09:48	161	£26.3300	CHIX	130000MTY
19/09/2025 12:10:10	233	£30.3650	CEUX	260002BB1
19/09/2025 12:10:10	248	£30.3650	CEUX	260002BB2
19/09/2025 12:10:10	237	£30.3650	XAMS	202509191154561
19/09/2025 12:10:10	264	£30.3650	XAMS	202509191154817
19/09/2025 12:10:13	250	£30.3600	XAMS	202509191156609
19/09/2025 12:10:13	247	£30.3600	XAMS	202509191157377
19/09/2025 12:11:11	251	£30.3650	XAMS	202509191159681
19/09/2025 12:11:11	246	£30.3650	XAMS	202509191160193
19/09/2025 12:11:31	347	£26.3350	XLON	S8MBSRJBFAF
19/09/2025 12:11:31	258	£26.3350	CHIX	130000MYW
19/09/2025 12:11:31	366	£26.3350	BATE	030000HGK
19/09/2025 12:11:31	98	£30.3650	CEUX	260002BJK
19/09/2025 12:11:31	110	£30.3650	CEUX	260002BJL
19/09/2025 12:11:31	118	£30.3650	XAMS	202509191160705
19/09/2025 12:11:31	132	£30.3650	XAMS	202509191160961
19/09/2025 12:12:15	17	£26.3300	BATE	030000HH7
19/09/2025 12:12:30	506	£30.3700	XAMS	202509191161729
19/09/2025 12:12:30	475	£30.3700	XAMS	202509191161985
19/09/2025 12:12:40	322	£26.3350	XLON	S8MBSRJBCT
19/09/2025 12:12:40	109	£26.3350	XLON	S8MBSRJBCT
19/09/2025 12:12:40	76	£26.3350	XLON	S8MBSRJBCT
19/09/2025 12:12:53	322	£26.3300	XLON	S8MBSRJBC7
19/09/2025 12:12:53	212	£26.3300	XLON	S8MBSRJBC8
19/09/2025 12:12:53	356	£26.3300	BATE	030000HH7
19/09/2025 12:12:53	232	£26.3300	CHIX	130000N05
19/09/2025 12:12:53	158	£26.3300	BATE	030000HHS
19/09/2025 12:12:53	133	£26.3300	CHIX	130000N06
19/09/2025 12:12:53	226	£30.3650	XAMS	202509191162241
19/09/2025 12:12:53	215	£30.3650	XAMS	202509191162497
19/09/2025 12:12:53	267	£30.3650	XAMS	202509191163521
19/09/2025 12:12:53	251	£30.3650	XAMS	202509191163777
19/09/2025 12:14:24	279	£30.3550	CEUX	260002C03
19/09/2025 12:14:24	216	£30.3550	XAMS	202509191165825
19/09/2025 12:14:24	847	£30.3550	XAMS	202509191167105
19/09/2025 12:14:30	607	£30.3550	CEUX	260002C10
19/09/2025 12:14:30	601	£30.3550	XAMS	202509191167361
19/09/2025 12:14:36	424	£26.3200	XLON	S8MBSRJCHJ

19/09/2025 12:14:36	506	£26.3200	XLON	S8MBSRJCHK
19/09/2025 12:14:36	459	£26.3200	CHIX	130000N3C
19/09/2025 12:14:36	461	£26.3200	BATE	030000HJX
19/09/2025 12:14:36	475	£26.3200	CHIX	130000N3D
19/09/2025 12:14:38	449	£26.3200	BATE	030000HJZ
19/09/2025 12:15:01	1076	€30.3500	CEUX	260002C3F
19/09/2025 12:15:01	234	€30.3500	CEUX	260002C3G
19/09/2025 12:15:01	1123	€30.3500	XAMS	202509191167617
19/09/2025 12:15:01	247	€30.3500	XAMS	202509191168129
19/09/2025 12:16:39	359	€30.3500	CEUX	260002CE3
19/09/2025 12:16:41	360	€30.3500	XAMS	202509191171201
19/09/2025 12:16:45	167	£26.3150	XLON	S8MBSRJCNZ
19/09/2025 12:16:45	180	£26.3150	XLON	S8MBSRJCN0
19/09/2025 12:16:45	123	£26.3150	CHIX	130000N6M
19/09/2025 12:16:45	189	£26.3150	CHIX	130000N6N
19/09/2025 12:16:45	213	£26.3150	BATE	030000HMB
19/09/2025 12:16:45	171	£26.3150	BATE	030000HMC
19/09/2025 12:17:21	227	£26.3150	XLON	S8MBSRJCO1
19/09/2025 12:17:21	239	£26.3150	BATE	030000HMZ
19/09/2025 12:17:21	232	£26.3150	CHIX	130000N7K
19/09/2025 12:17:27	265	€30.3450	CEUX	260002CJR
19/09/2025 12:17:27	252	€30.3450	CEUX	260002CJS
19/09/2025 12:17:27	407	€30.3450	XAMS	202509191172481
19/09/2025 12:17:27	239	€30.3450	XAMS	202509191172993
19/09/2025 12:17:55	189	£26.3100	XLON	S8MBSRJCP3
19/09/2025 12:17:55	251	£26.3100	BATE	030000HNE
19/09/2025 12:17:55	199	£26.3100	CHIX	130000N84
19/09/2025 12:17:55	23	£26.3100	BATE	030000HNE
19/09/2025 12:19:00	517	£26.3150	CHIX	130000N9N
19/09/2025 12:19:00	379	£26.3150	XLON	S8MBSRJCSH
19/09/2025 12:19:09	215	£26.3100	CHIX	130000N9Q
19/09/2025 12:19:09	271	£26.3100	CHIX	130000N9T
19/09/2025 12:19:09	300	£26.3100	XLON	S8MBSRJCS0
19/09/2025 12:19:09	279	£26.3100	XLON	S8MBSRJCS2
19/09/2025 12:19:09	299	£26.3100	BATE	030000HPE
19/09/2025 12:19:09	300	£26.3100	BATE	030000HPF
19/09/2025 12:19:09	248	€30.3400	CEUX	260002CUX
19/09/2025 12:19:09	233	€30.3400	CEUX	260002CUY
19/09/2025 12:19:09	262	€30.3400	XAMS	202509191180161
19/09/2025 12:19:09	242	€30.3400	XAMS	202509191180417
19/09/2025 12:20:15	259	€30.3400	CEUX	260002D38
19/09/2025 12:20:15	250	€30.3400	CEUX	260002D39
19/09/2025 12:20:15	228	€30.3400	XAMS	202509191181185
19/09/2025 12:20:15	240	€30.3400	XAMS	202509191181441
19/09/2025 12:20:15	506	€30.3400	XAMS	202509191181953
19/09/2025 12:21:18	259	£26.3150	BATE	030000HRQ
19/09/2025 12:21:18	102	£26.3150	CHIX	130000NCM
19/09/2025 12:21:18	169	£26.3150	XLON	S8MBSRJCVE
19/09/2025 12:21:38	239	€30.3400	CEUX	260002DCE
19/09/2025 12:21:38	237	€30.3400	CEUX	260002DCF
19/09/2025 12:21:38	10	€30.3400	CEUX	260002DCF
19/09/2025 12:21:38	248	€30.3400	XAMS	202509191183233
19/09/2025 12:21:38	250	€30.3400	XAMS	202509191183745
19/09/2025 12:21:56	193	€30.3350	CEUX	260002DF7
19/09/2025 12:21:56	304	€30.3350	XAMS	202509191184769
19/09/2025 12:22:48	236	£26.3000	BATE	030000HTG
19/09/2025 12:22:48	128	£26.3000	XLON	S8MBSRJCZ4
19/09/2025 12:22:48	133	£26.3000	CHIX	130000NEN

19/09/2025 12:22:48	249	€30.3300	CEUX	260002DKN
19/09/2025 12:22:48	259	€30.3300	CEUX	260002DKO
19/09/2025 12:22:48	245	€30.3300	XAMS	202509191187073
19/09/2025 12:22:48	243	€30.3300	XAMS	202509191187841
19/09/2025 12:23:36	101	£26.3000	BATE	030000HU5
19/09/2025 12:23:36	179	£26.3000	XLON	S8MBSRJC0P
19/09/2025 12:23:36	186	£26.3000	BATE	030000HU5
19/09/2025 12:23:36	96	£26.3000	CHIX	130000NF9
19/09/2025 12:23:36	84	£26.3000	CHIX	130000NF9
19/09/2025 12:23:36	224	€30.3300	CEUX	260002DNT
19/09/2025 12:23:36	24	€30.3300	CEUX	260002DNT
19/09/2025 12:23:36	236	€30.3300	XAMS	202509191188609
19/09/2025 12:24:39	220	£26.2950	XLON	S8MBSRJC15
19/09/2025 12:24:39	225	£26.2950	CHIX	130000NGK
19/09/2025 12:24:39	212	£26.2950	BATE	030000HUZ
19/09/2025 12:24:39	226	€30.3250	XAMS	202509191190401
19/09/2025 12:24:39	238	€30.3250	XAMS	202509191191169
19/09/2025 12:24:39	255	€30.3250	CEUX	260002DSY
19/09/2025 12:24:39	245	€30.3250	CEUX	260002DSZ
19/09/2025 12:25:16	195	€30.3150	CEUX	260002DXV
19/09/2025 12:25:16	2	€30.3150	CEUX	260002DXV
19/09/2025 12:25:16	278	€30.3150	XAMS	202509191193985
19/09/2025 12:25:48	29	£26.2750	XLON	S8MBSRJC44
19/09/2025 12:25:48	137	£26.2750	XLON	S8MBSRJC44
19/09/2025 12:25:48	172	£26.2750	BATE	030000HW5
19/09/2025 12:25:48	182	£26.2750	CHIX	130000NI6
19/09/2025 12:26:12	242	€30.3050	XAMS	202509191195009
19/09/2025 12:26:13	265	€30.3050	CEUX	260002E67
19/09/2025 12:26:46	228	£26.2700	BATE	030000HXS
19/09/2025 12:26:56	129	£26.2700	BATE	030000HY0
19/09/2025 12:26:56	209	€30.3050	CEUX	260002E8H
19/09/2025 12:26:56	45	€30.3050	CEUX	260002E8H
19/09/2025 12:26:56	227	€30.3050	XAMS	202509191196033
19/09/2025 12:27:27	45	£26.2750	CHIX	130000NKP
19/09/2025 12:27:27	78	£26.2750	BATE	030000HYK
19/09/2025 12:27:27	42	£26.2750	XLON	S8MBSRJC8M
19/09/2025 12:27:27	253	€30.3100	CEUX	260002EBQ
19/09/2025 12:27:27	248	€30.3100	XAMS	202509191198593
19/09/2025 12:27:43	266	€30.3000	CEUX	260002EDV
19/09/2025 12:27:43	210	€30.3000	XAMS	202509191208321
19/09/2025 12:28:35	243	€30.2900	XAMS	202509191213185
19/09/2025 12:28:45	71	£26.2650	BATE	030000HZF
19/09/2025 12:28:45	355	£26.2650	BATE	030000HZF
19/09/2025 12:29:27	510	€30.3050	CEUX	260002EQP
19/09/2025 12:29:27	254	€30.3050	XAMS	202509191216257
19/09/2025 12:29:30	97	£26.2750	XLON	S8MBSRJCCA
19/09/2025 12:29:30	532	£26.2750	XLON	S8MBSRJCCA
19/09/2025 12:29:36	332	£26.2700	CHIX	130000NN6
19/09/2025 12:29:36	47	£26.2700	CHIX	130000NN7
19/09/2025 12:29:36	278	£26.2700	XLON	S8MBSRJCCD
19/09/2025 12:29:36	41	£26.2700	XLON	S8MBSRJCCE
19/09/2025 12:29:36	243	€30.3050	CEUX	260002ERJ
19/09/2025 12:29:36	92	€30.3050	CEUX	260002ERK
19/09/2025 12:29:36	153	€30.3050	XAMS	202509191217537
19/09/2025 12:29:37	319	£26.2700	XLON	S8MBSRJCDG
19/09/2025 12:29:37	302	£26.2700	CHIX	130000NNB
19/09/2025 12:30:30	692	£26.2700	XLON	S8MBSRJCE0
19/09/2025 12:30:30	131	£26.2700	XLON	S8MBSRJCE0

19/09/2025 12:30:30	694	£26.2700	CHIX	130000NOC
19/09/2025 12:30:30	248	€30.3000	CEUX	260002F1T
19/09/2025 12:30:30	261	€30.3000	CEUX	260002F1U
19/09/2025 12:30:30	228	€30.3000	XAMS	202509191220353
19/09/2025 12:30:30	237	€30.3000	XAMS	202509191220609
19/09/2025 12:30:42	78	£26.2650	BATE	030000I16
19/09/2025 12:31:00	604	£26.2700	CHIX	130000NOS
19/09/2025 12:31:00	330	£26.2700	XLON	S8MBSRJCFK
19/09/2025 12:31:00	507	£26.2700	XLON	S8MBSRJCFK
19/09/2025 12:31:53	280	€30.3000	XAMS	202509191223169
19/09/2025 12:31:53	231	€30.3000	XAMS	202509191223425
19/09/2025 12:31:53	73	€30.3000	XAMS	202509191223425
19/09/2025 12:33:26	229	€30.3100	CEUX	260002FMK
19/09/2025 12:33:26	218	€30.3100	CEUX	260002FML
19/09/2025 12:33:34	503	£26.2900	XLON	S8MBSRJDJ6
19/09/2025 12:33:34	302	£26.2900	CHIX	130000NTJ
19/09/2025 12:33:34	279	£26.2900	CHIX	130000NTK
19/09/2025 12:33:34	502	£26.2900	CHIX	130000NTL
19/09/2025 12:33:34	540	€30.3200	XAMS	202509191230593
19/09/2025 12:33:34	514	€30.3200	XAMS	202509191230849
19/09/2025 12:33:34	28	€30.3200	XAMS	202509191230849
19/09/2025 12:33:34	523	€30.3200	XAMS	202509191231361
19/09/2025 12:33:34	39	€30.3200	XAMS	202509191231617
19/09/2025 12:33:34	406	€30.3200	XAMS	202509191231617
19/09/2025 12:33:34	85	€30.3200	XAMS	202509191231617
19/09/2025 12:33:34	443	€30.3200	XAMS	202509191232385
19/09/2025 12:33:34	65	€30.3200	XAMS	202509191232385
19/09/2025 12:33:35	381	£26.2900	XLON	S8MBSRJDJ7
19/09/2025 12:33:35	370	£26.2900	XLON	S8MBSRJDJ8
19/09/2025 12:33:35	371	£26.2900	CHIX	130000NTR
19/09/2025 12:33:35	398	£26.2900	CHIX	130000NTS
19/09/2025 12:35:23	329	£26.2900	XLON	S8MBSRJDMP
19/09/2025 12:35:23	430	£26.2900	XLON	S8MBSRJDNG
19/09/2025 12:35:23	452	£26.2900	CHIX	130000NW5
19/09/2025 12:35:23	387	£26.2900	CHIX	130000NW6
19/09/2025 12:35:23	295	€30.3200	CEUX	260002FW5
19/09/2025 12:35:23	271	€30.3200	CEUX	260002FW7
19/09/2025 12:35:23	219	€30.3200	XAMS	202509191233409
19/09/2025 12:35:23	251	€30.3200	XAMS	202509191233921
19/09/2025 12:35:36	254	€30.3200	CEUX	260002FXB
19/09/2025 12:35:36	251	€30.3200	XAMS	202509191234945
19/09/2025 12:36:20	67	£26.2900	BATE	030000I83
19/09/2025 12:36:21	217	£26.2900	CHIX	130000NY8
19/09/2025 12:36:21	190	£26.2900	XLON	S8MBSRJDQT
19/09/2025 12:36:21	115	£26.2900	BATE	030000I83
19/09/2025 12:36:22	45	£26.2900	BATE	030000I83
19/09/2025 12:36:31	214	£26.2900	XLON	S8MBSRJDQ7
19/09/2025 12:36:31	211	£26.2900	BATE	030000I89
19/09/2025 12:36:31	204	£26.2900	CHIX	130000NYG
19/09/2025 12:36:31	57	€30.3200	CEUX	260002G3A
19/09/2025 12:36:31	203	€30.3200	CEUX	260002G3A
19/09/2025 12:36:31	263	€30.3200	XAMS	202509191236481
19/09/2025 12:37:23	172	€30.3050	CEUX	260002GA2
19/09/2025 12:37:23	339	€30.3050	CEUX	260002GA2
19/09/2025 12:37:28	117	€30.3050	CEUX	260002GB2
19/09/2025 12:37:28	119	€30.3050	XAMS	202509191239553
19/09/2025 12:37:37	357	€30.3000	CEUX	260002GCH
19/09/2025 12:37:37	380	€30.3000	XAMS	202509191240321

19/09/2025 12:38:33	624	£26.2650	XLON	S8MBSRJDV8
19/09/2025 12:38:33	125	£26.2650	XLON	S8MBSRJDV8
19/09/2025 12:38:46	198	€30.2950	XAMS	202509191243137
19/09/2025 12:38:46	232	€30.2950	XAMS	202509191244161
19/09/2025 12:38:46	144	€30.2950	CEUX	260002GL1
19/09/2025 12:38:46	148	€30.2950	XAMS	202509191245185
19/09/2025 12:39:03	275	€30.2950	CEUX	260002GN0
19/09/2025 12:39:03	252	€30.2950	XAMS	202509191245697
19/09/2025 12:39:08	118	£26.2650	CHIX	130000O3N
19/09/2025 12:39:08	506	£26.2650	XLON	S8MBSRJD XI
19/09/2025 12:39:25	138	£26.2600	XLON	S8MBSRJD XS
19/09/2025 12:39:25	263	£26.2600	XLON	S8MBSRJD XU
19/09/2025 12:39:25	181	£26.2600	CHIX	130000O49
19/09/2025 12:39:25	221	£26.2600	BATE	030000ICY
19/09/2025 12:39:25	211	£26.2600	BATE	030000ICZ
19/09/2025 12:39:25	86	£26.2600	CHIX	130000O49
19/09/2025 12:39:25	287	£26.2600	CHIX	130000O4B
19/09/2025 12:39:25	263	€30.2900	CEUX	260002GR2
19/09/2025 12:39:25	248	€30.2900	XAMS	202509191246465
19/09/2025 12:40:02	260	€30.2850	CEUX	260002GUN
19/09/2025 12:40:02	282	€30.2850	XAMS	202509191249025
19/09/2025 12:40:26	1098	€30.2900	XAMS	202509191252865
19/09/2025 12:40:52	323	£26.2600	XLON	S8MBSRJD Y9
19/09/2025 12:40:52	236	£26.2600	XLON	S8MBSRJD YA
19/09/2025 12:40:52	371	£26.2600	CHIX	130000O6M
19/09/2025 12:40:52	496	£26.2600	BATE	030000IEB
19/09/2025 12:40:52	253	£26.2600	BATE	030000IEC
19/09/2025 12:40:52	146	£26.2600	CHIX	130000O6N
19/09/2025 12:40:52	390	£26.2600	CHIX	130000O6P
19/09/2025 12:40:52	541	£26.2600	XLON	S8MBSRJD YC
19/09/2025 12:40:52	111	£26.2600	BATE	030000IED
19/09/2025 12:40:52	1139	€30.2900	XAMS	202509191253633
19/09/2025 12:40:56	44	£26.2600	XLON	S8MBSRJD ZH
19/09/2025 12:40:56	47	£26.2600	CHIX	130000O6X
19/09/2025 12:40:56	42	£26.2600	BATE	030000IEF
19/09/2025 12:41:22	208	£26.2550	XLON	S8MBSRJD ZF
19/09/2025 12:41:22	219	£26.2550	CHIX	130000O86
19/09/2025 12:41:22	315	£26.2550	BATE	030000IFA
19/09/2025 12:41:46	242	£26.2500	XLON	S8MBSRJD 1L
19/09/2025 12:41:46	170	£26.2500	CHIX	130000O8U
19/09/2025 12:41:46	368	£26.2500	BATE	030000IFM
19/09/2025 12:41:46	4	€30.2750	CEUX	260002H66
19/09/2025 12:41:46	241	€30.2750	CEUX	260002H66
19/09/2025 12:41:46	252	€30.2750	XAMS	202509191256961
19/09/2025 12:42:46	304	£26.2450	BATE	030000IH5
19/09/2025 12:42:46	302	£26.2450	CHIX	130000OAG
19/09/2025 12:42:46	309	£26.2450	BATE	030000IH6
19/09/2025 12:42:46	338	£26.2450	CHIX	130000OAH
19/09/2025 12:42:46	311	€30.2700	XAMS	202509191260545
19/09/2025 12:42:46	142	€30.2700	XAMS	202509191260801
19/09/2025 12:42:47	168	€30.2700	XAMS	202509191260801
19/09/2025 12:42:47	19	€30.2700	XAMS	202509191260801
19/09/2025 12:42:47	186	€30.2700	CEUX	260002HC3
19/09/2025 12:42:47	203	€30.2700	CEUX	260002HC4
19/09/2025 12:43:24	215	£26.2450	XLON	S8MBSRJD 4J
19/09/2025 12:43:24	212	£26.2450	CHIX	130000OB1
19/09/2025 12:43:24	206	£26.2450	BATE	030000IHM
19/09/2025 12:43:57	313	€30.2700	XAMS	202509191262081

19/09/2025 12:43:57	181	€30.2700	XAMS	202509191262849
19/09/2025 12:45:59	799	£26.2700	XLON	S8MBSRJD96
19/09/2025 12:45:59	163	£26.2700	XLON	S8MBSRJD96
19/09/2025 12:45:59	945	£26.2700	XLON	S8MBSRJD9A
19/09/2025 12:45:59	705	€30.2950	XAMS	202509191266433
19/09/2025 12:45:59	540	€30.2950	XAMS	202509191266689
19/09/2025 12:46:00	121	£26.2700	BATE	030000IKD
19/09/2025 12:46:00	535	£26.2700	CHIX	130000OEO
19/09/2025 12:46:00	375	£26.2650	BATE	030000IKE
19/09/2025 12:46:00	371	£26.2650	XLON	S8MBSRJD9F
19/09/2025 12:46:00	326	£26.2650	BATE	030000IKF
19/09/2025 12:46:00	354	£26.2650	XLON	S8MBSRJDAG
19/09/2025 12:46:00	370	£26.2650	CHIX	130000OES
19/09/2025 12:46:00	164	£26.2650	CHIX	130000OET
19/09/2025 12:46:00	178	£26.2650	CHIX	130000OET
19/09/2025 12:47:38	530	€30.3100	XAMS	202509191269249
19/09/2025 12:47:38	524	€30.3100	XAMS	202509191269505
19/09/2025 12:47:38	12	€30.3100	XAMS	202509191269505
19/09/2025 12:47:38	525	€30.3100	XAMS	202509191270017
19/09/2025 12:47:38	163	€30.3100	XAMS	202509191270785
19/09/2025 12:47:55	205	£26.2850	XLON	S8MBSRJD9D
19/09/2025 12:47:56	447	£26.2850	XLON	S8MBSRJD9D
19/09/2025 12:48:47	442	€30.3300	CEUX	260002IK4
19/09/2025 12:48:47	80	€30.3300	CEUX	260002IK4
19/09/2025 12:48:47	743	€30.3300	CEUX	260002IK6
19/09/2025 12:49:08	9	£26.3000	XLON	S8MBSRJE9V
19/09/2025 12:49:08	376	£26.3000	XLON	S8MBSRJE9V
19/09/2025 12:49:08	432	£26.3000	XLON	S8MBSRJE9X
19/09/2025 12:49:08	384	£26.3000	CHIX	130000OIV
19/09/2025 12:49:08	70	£26.3000	BATE	030000IOC
19/09/2025 12:49:08	270	£26.3000	BATE	030000IOC
19/09/2025 12:49:08	425	£26.3000	CHIX	130000OIW
19/09/2025 12:49:08	246	£26.3000	BATE	030000IOE
19/09/2025 12:50:18	254	£26.3000	XLON	S8MBSRJEIP
19/09/2025 12:50:18	252	£26.3000	XLON	S8MBSRJEIQ
19/09/2025 12:50:19	200	£26.3000	BATE	030000IPT
19/09/2025 12:50:19	133	£26.3000	BATE	030000IPU
19/09/2025 12:50:19	165	£26.3000	CHIX	130000OKU
19/09/2025 12:50:19	245	£26.3000	CHIX	130000OKV
19/09/2025 12:50:19	253	€30.3350	CEUX	260002IZ8
19/09/2025 12:50:19	223	€30.3350	CEUX	260002IZ9
19/09/2025 12:50:19	26	€30.3350	CEUX	260002IZ9
19/09/2025 12:50:19	259	€30.3350	XAMS	202509191283585
19/09/2025 12:50:19	256	€30.3350	XAMS	202509191283841
19/09/2025 12:50:28	532	£26.3000	XLON	S8MBSRJEI6
19/09/2025 12:50:28	385	£26.3000	BATE	030000IPY
19/09/2025 12:50:28	494	£26.3000	CHIX	130000OKW
19/09/2025 12:51:01	752	€30.3400	CEUX	260002J3F
19/09/2025 12:51:01	698	€30.3400	CEUX	260002J3G
19/09/2025 12:51:12	877	£26.3050	XLON	S8MBSRJEJB
19/09/2025 12:51:12	583	£26.3050	XLON	S8MBSRJEJC
19/09/2025 12:51:12	546	£26.3050	CHIX	130000OMY
19/09/2025 12:51:12	585	£26.3050	CHIX	130000OMZ
19/09/2025 12:51:38	75	£26.3000	BATE	030000IRP
19/09/2025 12:51:52	572	£26.3050	XLON	S8MBSRJEK8
19/09/2025 12:51:52	562	£26.3050	CHIX	130000ONY
19/09/2025 12:52:17	989	£26.3050	XLON	S8MBSRJELX
19/09/2025 12:52:17	1020	£26.3050	CHIX	130000OOK

19/09/2025 12:52:27	11	€30.3400	CEUX	260002JEY
19/09/2025 12:52:27	252	€30.3400	XAMS	202509191286145
19/09/2025 12:52:27	481	€30.3400	XAMS	202509191286145
19/09/2025 12:52:27	8	€30.3400	CEUX	260002JEZ
19/09/2025 12:52:27	750	€30.3400	XAMS	202509191286657
19/09/2025 12:52:27	51	€30.3400	CEUX	260002JF0
19/09/2025 12:52:27	252	€30.3400	XAMS	202509191286913
19/09/2025 12:52:27	456	€30.3400	XAMS	202509191286913
19/09/2025 12:52:32	363	€30.3350	XAMS	202509191287425
19/09/2025 12:52:32	403	€30.3350	XAMS	202509191287937
19/09/2025 12:52:32	355	€30.3350	CEUX	260002JG2
19/09/2025 12:52:32	327	€30.3350	CEUX	260002JG3
19/09/2025 12:52:40	702	£26.3000	XLON	S8MBSRJEM9
19/09/2025 12:52:40	471	£26.3000	CHIX	130000OP5
19/09/2025 12:52:40	842	£26.3000	BATE	030000IT1
19/09/2025 12:53:19	261	£26.2950	XLON	S8MBSRJENC
19/09/2025 12:53:20	271	£26.2950	CHIX	130000OQ1
19/09/2025 12:53:20	395	£26.2950	BATE	030000ITV
19/09/2025 12:54:20	350	€30.3200	CEUX	260002JRK
19/09/2025 12:54:20	361	€30.3200	XAMS	202509191290241
19/09/2025 12:54:51	254	£26.2800	XLON	S8MBSRJEQP
19/09/2025 12:54:51	242	£26.2800	CHIX	130000OR4
19/09/2025 12:54:51	409	£26.2800	BATE	030000IUY
19/09/2025 12:55:39	268	€30.3100	CEUX	260002JYT
19/09/2025 12:55:39	234	€30.3100	XAMS	202509191291009
19/09/2025 12:55:59	300	€30.3100	CEUX	260002JZX
19/09/2025 12:55:59	204	€30.3100	XAMS	202509191291265
19/09/2025 12:56:46	294	€30.3050	CEUX	260002K4G
19/09/2025 12:56:46	235	€30.3050	XAMS	202509191293057
19/09/2025 12:57:03	265	€30.3000	CEUX	260002K6L
19/09/2025 12:57:03	229	€30.3000	XAMS	202509191295361
19/09/2025 12:57:03	23	€30.3000	XAMS	202509191295361
19/09/2025 12:57:06	238	£26.2600	XLON	S8MBSRJEU9
19/09/2025 12:57:06	48	£26.2600	CHIX	130000OUA
19/09/2025 12:57:06	231	£26.2600	BATE	030000IXK
19/09/2025 12:57:06	118	£26.2600	CHIX	130000OUA
19/09/2025 12:58:45	75	£26.2650	BATE	030000J01
19/09/2025 12:58:45	501	£26.2650	XLON	S8MBSRJEZF
19/09/2025 12:58:45	619	£26.2650	BATE	030000J01
19/09/2025 12:58:45	247	£26.2650	CHIX	130000OY8
19/09/2025 12:58:45	244	£26.2650	CHIX	130000OY8
19/09/2025 12:58:45	208	€30.3050	XAMS	202509191298945
19/09/2025 12:58:45	46	€30.3050	XAMS	202509191298945
19/09/2025 12:58:45	206	€30.3050	XAMS	202509191299457
19/09/2025 12:58:45	255	€30.3050	CEUX	260002KHQ
19/09/2025 12:58:45	269	€30.3050	CEUX	260002KHS
19/09/2025 12:58:45	67	€30.3050	XAMS	202509191299457
19/09/2025 12:59:05	634	£26.2600	XLON	S8MBSRJE0M
19/09/2025 12:59:05	541	£26.2600	BATE	030000J0B
19/09/2025 12:59:05	442	£26.2600	CHIX	130000OYM
19/09/2025 12:59:17	277	€30.3000	CEUX	260002KKV
19/09/2025 12:59:17	239	€30.3000	XAMS	202509191301761
19/09/2025 13:00:02	255	€30.2950	CEUX	260002KQ5
19/09/2025 13:00:02	271	€30.2950	CEUX	260002KQ6
19/09/2025 13:00:02	241	€30.2950	XAMS	202509191303041
19/09/2025 13:00:02	273	€30.2950	XAMS	202509191303297
19/09/2025 13:00:12	42	£26.2500	CHIX	130000OZX
19/09/2025 13:00:12	397	£26.2500	BATE	030000J1R

19/09/2025 13:00:18	384	£26.2500	XLON	S8MBSRJE28
19/09/2025 13:00:18	262	£26.2500	BATE	030000J1T
19/09/2025 13:00:18	388	£26.2500	CHIX	130000OZY
19/09/2025 13:00:29	175	€30.2850	CEUX	260002KTX
19/09/2025 13:00:29	361	€30.2850	XAMS	202509191308161
19/09/2025 13:01:01	498	€30.2850	XAMS	202509191314049
19/09/2025 13:01:05	351	£26.2500	XLON	S8MBSRJE7E
19/09/2025 13:01:05	642	£26.2500	BATE	030000J2X
19/09/2025 13:01:05	558	£26.2500	CHIX	130000P23
19/09/2025 13:02:00	254	€30.2750	XAMS	202509191319169
19/09/2025 13:02:00	17	€30.2750	XAMS	202509191319169
19/09/2025 13:02:00	262	€30.2750	XAMS	202509191319681
19/09/2025 13:02:33	245	€30.2650	CEUX	260002LAI
19/09/2025 13:02:33	26	€30.2650	CEUX	260002LAI
19/09/2025 13:02:33	230	€30.2650	XAMS	202509191321473
19/09/2025 13:02:33	11	€30.2650	XAMS	202509191321473
19/09/2025 13:03:01	283	€30.2500	CEUX	260002LCZ
19/09/2025 13:03:01	240	€30.2500	XAMS	202509191327617
19/09/2025 13:03:14	657	€30.2550	CEUX	260002LEL
19/09/2025 13:03:14	677	€30.2550	XAMS	202509191332737
19/09/2025 13:03:17	203	£26.2200	XLON	S8MBSRJECV
19/09/2025 13:03:17	219	£26.2200	CHIX	130000P4H
19/09/2025 13:03:17	369	£26.2200	BATE	030000J5P
19/09/2025 13:03:17	116	£26.2200	CHIX	130000P4H
19/09/2025 13:03:17	1	£26.2200	CHIX	130000P4H
19/09/2025 13:04:10	275	€30.2650	XAMS	202509191334529
19/09/2025 13:04:10	249	€30.2650	XAMS	202509191334529
19/09/2025 13:04:16	314	£26.2300	CHIX	130000P5K
19/09/2025 13:04:16	271	£26.2300	XLON	S8MBSRJEDD
19/09/2025 13:04:16	334	£26.2300	BATE	030000J6O
19/09/2025 13:04:16	626	€30.2650	CEUX	260002LM3
19/09/2025 13:04:16	653	€30.2650	XAMS	202509191335041
19/09/2025 13:05:43	2061	€30.2750	CEUX	260002LYW
19/09/2025 13:06:25	1483	£26.2350	XLON	S8MBSRJFIO
19/09/2025 13:06:25	1086	£26.2350	XLON	S8MBSRJFIP
19/09/2025 13:06:25	483	£26.2350	XLON	S8MBSRJFIP
19/09/2025 13:06:25	533	€30.2750	CEUX	260002M36
19/09/2025 13:06:25	868	€30.2750	CEUX	260002M37
19/09/2025 13:06:25	840	€30.2750	CEUX	260002M37
19/09/2025 13:06:25	533	€30.2750	CEUX	260002M37
19/09/2025 13:06:42	670	£26.2350	XLON	S8MBSRJFJJ
19/09/2025 13:06:42	658	£26.2350	XLON	S8MBSRJFJK
19/09/2025 13:06:42	398	£26.2350	CHIX	130000P9D
19/09/2025 13:06:42	658	£26.2350	BATE	030000J9M
19/09/2025 13:06:42	632	£26.2350	BATE	030000J9N
19/09/2025 13:06:42	284	£26.2350	CHIX	130000P9D
19/09/2025 13:06:42	674	£26.2350	CHIX	130000P9F
19/09/2025 13:08:27	570	£26.2450	CHIX	130000PBO
19/09/2025 13:08:27	234	£26.2450	CHIX	130000PBP
19/09/2025 13:08:27	356	£26.2450	CHIX	130000PBQ
19/09/2025 13:08:27	453	£26.2450	CHIX	130000PBR
19/09/2025 13:08:30	362	£26.2400	BATE	030000JBK
19/09/2025 13:08:30	352	£26.2400	BATE	030000JBL
19/09/2025 13:08:30	329	£26.2400	CHIX	130000PBS
19/09/2025 13:08:30	230	£26.2400	XLON	S8MBSRJFNE
19/09/2025 13:08:30	223	£26.2400	XLON	S8MBSRJFNF
19/09/2025 13:08:30	320	£26.2400	CHIX	130000PBT
19/09/2025 13:09:14	280	£26.2450	CHIX	130000PC2

19/09/2025 13:09:25	556	€30.2900	CEUX	260002MMY
19/09/2025 13:09:25	208	€30.2900	CEUX	260002MMZ
19/09/2025 13:09:26	509	€30.2900	CEUX	260002MNA
19/09/2025 13:09:33	453	£26.2450	XLON	S8MBSRJFPA
19/09/2025 13:09:33	474	£26.2450	CHIX	130000PCD
19/09/2025 13:09:33	259	€30.2850	XAMS	202509191346049
19/09/2025 13:09:33	246	€30.2850	XAMS	202509191346305
19/09/2025 13:09:33	280	€30.2850	XAMS	202509191346817
19/09/2025 13:09:33	267	€30.2850	XAMS	202509191347073
19/09/2025 13:10:40	590	£26.2450	CHIX	130000PE2
19/09/2025 13:10:40	318	£26.2450	XLON	S8MBSRJFSK
19/09/2025 13:10:40	275	€30.2850	XAMS	202509191348353
19/09/2025 13:10:40	240	€30.2850	XAMS	202509191348609
19/09/2025 13:11:03	696	£26.2500	XLON	S8MBSRJFTR
19/09/2025 13:11:03	680	£26.2500	CHIX	130000PF4
19/09/2025 13:11:03	491	£26.2500	CHIX	130000PF5
19/09/2025 13:11:03	184	£26.2500	XLON	S8MBSRJFTS
19/09/2025 13:11:03	290	£26.2500	XLON	S8MBSRJFTT
19/09/2025 13:11:03	294	£26.2500	CHIX	130000PF6
19/09/2025 13:11:19	445	£26.2450	XLON	S8MBSRJFUK
19/09/2025 13:11:19	458	£26.2450	CHIX	130000PFW
19/09/2025 13:11:19	667	£26.2450	BATE	030000JG0
19/09/2025 13:11:19	34	€30.2900	XAMS	202509191350913
19/09/2025 13:11:19	346	€30.2900	XAMS	202509191350913
19/09/2025 13:11:19	185	€30.2900	XAMS	202509191351425
19/09/2025 13:11:19	148	€30.2900	CEUX	260002MZN
19/09/2025 13:12:09	2	£26.2450	BATE	030000JGX
19/09/2025 13:12:09	51	£26.2450	BATE	030000JGX
19/09/2025 13:12:09	98	£26.2450	BATE	030000JGX
19/09/2025 13:12:09	204	£26.2450	CHIX	130000PGQ
19/09/2025 13:12:09	27	£26.2450	CHIX	130000PGQ
19/09/2025 13:12:09	90	£26.2450	XLON	S8MBSRJFVL
19/09/2025 13:12:09	86	£26.2450	CHIX	130000PGS
19/09/2025 13:12:09	85	£26.2450	BATE	030000JH0
19/09/2025 13:12:13	186	£26.2450	XLON	S8MBSRJFVW
19/09/2025 13:12:13	431	£26.2450	XLON	S8MBSRJFVX
19/09/2025 13:12:13	188	£26.2450	CHIX	130000PGY
19/09/2025 13:12:13	261	£26.2450	BATE	030000JH7
19/09/2025 13:12:13	492	£26.2450	BATE	030000JH8
19/09/2025 13:12:13	533	£26.2450	CHIX	130000PGZ
19/09/2025 13:12:13	450	€30.2800	CEUX	260002N4N
19/09/2025 13:12:13	255	€30.2800	CEUX	260002N4O
19/09/2025 13:12:13	264	€30.2800	XAMS	202509191352961
19/09/2025 13:12:13	285	€30.2800	XAMS	202509191353217
19/09/2025 13:13:15	514	£26.2400	BATE	030000JIH
19/09/2025 13:13:15	877	£26.2450	XLON	S8MBSRJFYY
19/09/2025 13:13:33	220	€30.2750	XAMS	202509191360129
19/09/2025 13:13:33	140	€30.2750	XAMS	202509191360385
19/09/2025 13:13:33	157	€30.2750	CEUX	260002NC3
19/09/2025 13:14:14	1348	£26.2450	XLON	S8MBSRJFZ5
19/09/2025 13:14:15	24	€30.2750	XAMS	202509191361409
19/09/2025 13:14:49	275	€30.2700	CEUX	260002NIV
19/09/2025 13:14:49	266	€30.2700	XAMS	202509191362433
19/09/2025 13:15:18	523	€30.2700	XAMS	202509191363457
19/09/2025 13:15:23	579	£26.2400	XLON	S8MBSRJF2B
19/09/2025 13:15:23	190	£26.2400	XLON	S8MBSRJF2B
19/09/2025 13:16:13	543	€30.2750	XAMS	202509191366529
19/09/2025 13:16:41	219	€30.2700	XAMS	202509191367809

19/09/2025 13:16:41	313	€30.2700	XAMS	202509191368065
19/09/2025 13:17:57	82	€30.2750	XAMS	202509191370625
19/09/2025 13:17:57	186	€30.2750	XAMS	202509191370625
19/09/2025 13:17:57	327	€30.2750	XAMS	202509191371137
19/09/2025 13:17:57	285	€30.2750	CEUX	260002O3D
19/09/2025 13:17:57	212	€30.2750	CEUX	260002O3F
19/09/2025 13:18:35	238	€30.2750	XAMS	202509191371649
19/09/2025 13:18:35	45	€30.2750	XAMS	202509191372161
19/09/2025 13:18:35	248	€30.2750	XAMS	202509191372161
19/09/2025 13:18:41	365	£26.2400	BATE	030000JOM
19/09/2025 13:18:41	222	£26.2400	CHIX	130000PQJ
19/09/2025 13:18:41	222	£26.2400	XLON	S8MBSRJF9A
19/09/2025 13:18:41	273	€30.2700	XAMS	202509191373441
19/09/2025 13:18:41	126	€30.2700	CEUX	260002O8S
19/09/2025 13:18:41	134	€30.2700	XAMS	202509191373697
19/09/2025 13:19:22	270	€30.2650	XAMS	202509191377537
19/09/2025 13:20:00	134	€30.2650	XAMS	202509191379329
19/09/2025 13:20:00	265	€30.2650	XAMS	202509191379841
19/09/2025 13:20:01	153	€30.2650	CEUX	260002OMI
19/09/2025 13:20:01	293	€30.2650	CEUX	260002OMJ
19/09/2025 13:20:22	257	€30.2650	CEUX	260002OQ9
19/09/2025 13:20:22	264	€30.2650	XAMS	202509191381377
19/09/2025 13:20:25	251	£26.2350	XLON	S8MBSRJFFS
19/09/2025 13:20:25	319	£26.2350	CHIX	130000PXJ
19/09/2025 13:20:25	351	£26.2350	BATE	030000JTG
19/09/2025 13:20:25	19	£26.2350	CHIX	130000PXJ
19/09/2025 13:20:59	271	€30.2600	CEUX	260002OSU
19/09/2025 13:20:59	274	€30.2600	XAMS	202509191383169
19/09/2025 13:21:52	261	€30.2700	XAMS	202509191384705
19/09/2025 13:21:52	262	€30.2700	CEUX	260002OYI
19/09/2025 13:22:33	38	£26.2350	BATE	030000JVP
19/09/2025 13:22:33	643	£26.2350	BATE	030000JVP
19/09/2025 13:22:37	230	£26.2350	BATE	030000JVP
19/09/2025 13:22:37	222	€30.2650	CEUX	260002P3S
19/09/2025 13:22:37	324	€30.2650	XAMS	202509191384961
19/09/2025 13:23:22	361	£26.2350	XLON	S8MBSRKGLU
19/09/2025 13:23:22	545	£26.2350	BATE	030000JX5
19/09/2025 13:23:45	39	€30.2650	CEUX	260002P8J
19/09/2025 13:23:45	232	€30.2650	CEUX	260002P8J
19/09/2025 13:23:45	268	€30.2650	CEUX	260002P8L
19/09/2025 13:23:45	288	€30.2650	XAMS	202509191386753
19/09/2025 13:23:45	286	€30.2650	XAMS	202509191387009
19/09/2025 13:24:20	57	£26.2350	BATE	030000JYC
19/09/2025 13:24:20	30	£26.2350	BATE	030000JYC
19/09/2025 13:24:20	414	£26.2400	XLON	S8MBSRKGNO
19/09/2025 13:24:20	434	£26.2400	BATE	030000JYE
19/09/2025 13:25:16	199	£26.2350	XLON	S8MBSRKGPU
19/09/2025 13:25:16	215	£26.2350	BATE	030000JZF
19/09/2025 13:25:16	233	£26.2350	CHIX	130000Q61
19/09/2025 13:25:16	259	€30.2700	CEUX	260002PH4
19/09/2025 13:25:16	285	€30.2700	XAMS	202509191388033
19/09/2025 13:25:16	735	€30.2700	XAMS	202509191388289
19/09/2025 13:25:44	762	€30.2750	XAMS	202509191389057
19/09/2025 13:26:08	187	£26.2350	CHIX	130000Q7R
19/09/2025 13:26:08	326	£26.2350	CHIX	130000Q7R
19/09/2025 13:26:08	485	£26.2350	CHIX	130000Q7R
19/09/2025 13:26:08	400	£26.2350	CHIX	130000Q7U
19/09/2025 13:26:08	454	£26.2300	XLON	S8MBSRKGRB

19/09/2025 13:26:08	465	£26.2300	XLON	S8MBSRKGRC
19/09/2025 13:26:08	579	£26.2300	CHIX	130000Q7V
19/09/2025 13:26:08	466	£26.2300	CHIX	130000Q7W
19/09/2025 13:26:08	517	£26.2300	BATE	030000K1A
19/09/2025 13:26:08	526	£26.2300	BATE	030000K1B
19/09/2025 13:26:31	48	€30.2700	CEUX	260002PUN
19/09/2025 13:26:31	416	€30.2700	CEUX	260002PUN
19/09/2025 13:26:31	28	€30.2700	XAMS	202509191389825
19/09/2025 13:26:31	444	€30.2700	XAMS	202509191389825
19/09/2025 13:26:46	80	£26.2200	BATE	030000K27
19/09/2025 13:26:47	85	£26.2200	BATE	030000K27
19/09/2025 13:26:47	348	£26.2250	XLON	S8MBSRKGUI
19/09/2025 13:26:47	18	£26.2250	XLON	S8MBSRKGUI
19/09/2025 13:26:47	100	£26.2250	XLON	S8MBSRKGUI
19/09/2025 13:26:47	100	£26.2250	XLON	S8MBSRKGUI
19/09/2025 13:26:49	270	£26.2250	XLON	S8MBSRKGUI
19/09/2025 13:26:51	332	£26.2250	XLON	S8MBSRKGUI
19/09/2025 13:27:16	497	€30.2650	CEUX	260002Q0J
19/09/2025 13:27:16	507	€30.2650	CEUX	260002Q0L
19/09/2025 13:27:16	424	€30.2650	XAMS	202509191392385
19/09/2025 13:27:16	474	€30.2650	XAMS	202509191393409
19/09/2025 13:27:53	421	€30.2550	XAMS	202509191395713
19/09/2025 13:27:54	208	£26.2150	XLON	S8MBSRKGWV
19/09/2025 13:27:54	212	£26.2150	CHIX	130000Q9U
19/09/2025 13:27:54	239	£26.2150	BATE	030000K3D
19/09/2025 13:27:54	231	€30.2550	CEUX	260002Q5M
19/09/2025 13:27:54	303	€30.2550	XAMS	202509191395969
19/09/2025 13:28:19	18	£26.2150	XLON	S8MBSRKGXT
19/09/2025 13:28:19	126	£26.2150	XLON	S8MBSRKGXT
19/09/2025 13:28:20	113	£26.2150	BATE	030000K3L
19/09/2025 13:28:29	40	£26.2150	BATE	030000K3L
19/09/2025 13:29:09	343	£26.2150	BATE	030000K3L
19/09/2025 13:29:09	560	£26.2150	BATE	030000K4Q
19/09/2025 13:29:09	506	£26.2150	CHIX	130000QBJ
19/09/2025 13:29:09	351	£26.2150	XLON	S8MBSRKGXT
19/09/2025 13:29:09	482	£26.2150	XLON	S8MBSRKG Y8
19/09/2025 13:29:09	234	£26.2150	CHIX	130000QBK
19/09/2025 13:29:09	275	£26.2150	CHIX	130000QBK
19/09/2025 13:29:09	347	€30.2500	XAMS	202509191398785
19/09/2025 13:29:09	329	€30.2500	XAMS	202509191398785
19/09/2025 13:29:09	687	€30.2500	XAMS	202509191399297
19/09/2025 13:29:09	188	€30.2500	CEUX	260002QEP
19/09/2025 13:29:09	468	€30.2500	CEUX	260002QEP
19/09/2025 13:29:09	161	€30.2500	CEUX	260002QER
19/09/2025 13:29:09	474	€30.2500	CEUX	260002QER
19/09/2025 13:29:24	3	£26.2200	XLON	S8MBSRKGZ7
19/09/2025 13:29:26	72	£26.2200	XLON	S8MBSRKGZ7
19/09/2025 13:29:26	1453	£26.2200	XLON	S8MBSRKGZ7
19/09/2025 13:30:03	1504	£26.2200	XLON	S8MBSRKG29
19/09/2025 13:30:22	252	€30.2550	XAMS	202509191401601
19/09/2025 13:30:22	947	€30.2550	XAMS	202509191401601
19/09/2025 13:30:40	869	€30.2650	XAMS	202509191402369
19/09/2025 13:30:40	233	€30.2650	XAMS	202509191402369
19/09/2025 13:30:40	173	€30.2650	XAMS	202509191402881
19/09/2025 13:30:40	973	€30.2650	XAMS	202509191402881
19/09/2025 13:31:17	257	€30.2650	XAMS	202509191403905
19/09/2025 13:31:17	252	€30.2650	XAMS	202509191403905
19/09/2025 13:31:17	29	€30.2650	XAMS	202509191403905

19/09/2025 13:31:28	509	£26.2300	BATE	030000K7X
19/09/2025 13:31:28	201	£26.2300	XLON	S8MBSRKG6V
19/09/2025 13:31:28	359	£26.2300	CHIX	130000QES
19/09/2025 13:31:28	783	£30.2600	XAMS	202509191404929
19/09/2025 13:31:28	315	£30.2600	XAMS	202509191404929
19/09/2025 13:31:28	1141	£30.2600	XAMS	202509191405441
19/09/2025 13:32:00	326	£26.2300	CHIX	130000QGU
19/09/2025 13:32:00	425	£26.2300	BATE	030000K8I
19/09/2025 13:32:02	291	£26.2300	XLON	S8MBSRKG7O
19/09/2025 13:32:56	930	£30.2650	XAMS	202509191406977
19/09/2025 13:33:00	1408	£26.2300	XLON	S8MBSRKG86
19/09/2025 13:33:00	1359	£26.2300	XLON	S8MBSRKG87
19/09/2025 13:33:00	336	£30.2600	CEUX	260002RBH
19/09/2025 13:33:00	573	£30.2600	XAMS	202509191408257
19/09/2025 13:33:00	26	£30.2600	XAMS	202509191408513
19/09/2025 13:33:28	45	£26.2250	BATE	030000K9X
19/09/2025 13:33:28	26	£26.2250	BATE	030000K9X
19/09/2025 13:33:30	17	£26.2250	BATE	030000K9X
19/09/2025 13:33:30	19	£26.2250	BATE	030000K9X
19/09/2025 13:33:30	28	£26.2300	XLON	S8MBSRKA3
19/09/2025 13:33:31	415	£26.2300	BATE	030000KA2
19/09/2025 13:33:31	103	£26.2300	XLON	S8MBSRKA3
19/09/2025 13:33:31	227	£26.2300	XLON	S8MBSRKA3
19/09/2025 13:33:32	75	£26.2300	XLON	S8MBSRKA3
19/09/2025 13:33:33	27	£30.2600	XAMS	202509191410049
19/09/2025 13:33:33	217	£30.2600	CEUX	260002RFY
19/09/2025 13:33:33	56	£30.2600	XAMS	202509191410049
19/09/2025 13:33:33	739	£30.2600	XAMS	202509191410049
19/09/2025 13:33:33	439	£30.2600	CEUX	260002RFY
19/09/2025 13:33:33	194	£30.2600	XAMS	202509191410049
19/09/2025 13:34:21	214	£30.2600	CEUX	260002RL2
19/09/2025 13:34:33	753	£30.2600	CEUX	260002RN6
19/09/2025 13:34:36	628	£26.2300	BATE	030000KBA
19/09/2025 13:34:36	626	£26.2300	BATE	030000KBB
19/09/2025 13:34:37	36	£26.2300	BATE	030000KBC
19/09/2025 13:34:42	357	£30.2650	CEUX	260002RO7
19/09/2025 13:34:42	839	£30.2650	CEUX	260002RO8
19/09/2025 13:34:42	408	£30.2650	XAMS	202509191412865
19/09/2025 13:34:42	517	£30.2650	XAMS	202509191413121
19/09/2025 13:34:42	329	£30.2650	XAMS	202509191413121
19/09/2025 13:34:51	30	£26.2300	BATE	030000KBC
19/09/2025 13:35:03	26	£26.2300	XLON	S8MBSRKGFL
19/09/2025 13:35:05	26	£26.2300	XLON	S8MBSRKGFL
19/09/2025 13:35:10	104	£26.2300	XLON	S8MBSRKGFL
19/09/2025 13:35:10	98	£26.2300	BATE	030000KBC
19/09/2025 13:35:14	26	£26.2350	BATE	030000KCP
19/09/2025 13:35:15	22	£26.2350	XLON	S8MBSRKGf5
19/09/2025 13:35:15	515	£26.2350	XLON	S8MBSRKGf5
19/09/2025 13:35:15	57	£26.2350	BATE	030000KCP
19/09/2025 13:35:15	327	£26.2350	BATE	030000KCP
19/09/2025 13:35:48	47	£26.2350	XLON	S8MBSRKHG6
19/09/2025 13:36:06	16	£26.2350	XLON	S8MBSRKHG6
19/09/2025 13:36:08	261	£26.2350	BATE	030000KDT
19/09/2025 13:36:08	528	£30.2650	CEUX	260002RXH
19/09/2025 13:36:08	525	£30.2650	CEUX	260002RXI
19/09/2025 13:36:08	580	£30.2650	XAMS	202509191415425
19/09/2025 13:36:08	585	£30.2650	XAMS	202509191415937
19/09/2025 13:36:09	205	£26.2350	XLON	S8MBSRKHG6

19/09/2025 13:36:19	65	£26.2350	BATE	030000KE3
19/09/2025 13:36:58	300	£30.2700	CEUX	260002S3K
19/09/2025 13:36:58	132	£30.2700	XAMS	202509191417985
19/09/2025 13:37:28	23	£26.2400	BATE	030000KF5
19/09/2025 13:37:31	43	£30.2700	XAMS	202509191418241
19/09/2025 13:37:31	40	£30.2700	CEUX	260002S7U
19/09/2025 13:37:51	265	£26.2400	BATE	030000KF5
19/09/2025 13:37:51	457	£26.2400	XLON	S8MBSRKHJA
19/09/2025 13:37:51	65	£26.2400	XLON	S8MBSRKHJB
19/09/2025 13:37:51	461	£26.2400	BATE	030000KF5
19/09/2025 13:37:51	442	£26.2400	CHIX	130000QQA
19/09/2025 13:37:51	69	£26.2400	BATE	030000KFF
19/09/2025 13:37:51	37	£26.2400	CHIX	130000QQB
19/09/2025 13:37:51	23	£26.2400	CHIX	130000QQB
19/09/2025 13:37:51	299	£30.2700	CEUX	260002SA5
19/09/2025 13:37:51	128	£30.2700	CEUX	260002SA5
19/09/2025 13:37:51	361	£30.2700	CEUX	260002SA7
19/09/2025 13:37:51	318	£30.2700	XAMS	202509191418497
19/09/2025 13:37:51	407	£30.2700	XAMS	202509191418753
19/09/2025 13:38:06	74	£26.2400	BATE	030000KFI
19/09/2025 13:38:08	249	£26.2400	XLON	S8MBSRKHKO
19/09/2025 13:38:08	85	£26.2400	XLON	S8MBSRKHKO
19/09/2025 13:38:08	283	£26.2400	XLON	S8MBSRKHKQ
19/09/2025 13:38:08	228	£26.2400	BATE	030000KFJ
19/09/2025 13:38:08	347	£26.2400	CHIX	130000QQN
19/09/2025 13:38:08	260	£26.2400	BATE	030000KFJ
19/09/2025 13:38:08	86	£26.2400	XLON	S8MBSRKHKQ
19/09/2025 13:38:08	426	£26.2400	CHIX	130000QQO
19/09/2025 13:38:08	387	£26.2400	BATE	030000KFL
19/09/2025 13:38:08	440	£26.2350	CHIX	130000QQP
19/09/2025 13:38:08	74	£26.2350	BATE	030000KFM
19/09/2025 13:38:08	74	£26.2350	BATE	030000KFM
19/09/2025 13:38:08	298	£26.2350	XLON	S8MBSRKHKT
19/09/2025 13:38:08	74	£26.2350	BATE	030000KFM
19/09/2025 13:38:08	74	£26.2350	BATE	030000KFM
19/09/2025 13:38:08	35	£26.2350	XLON	S8MBSRKHKU
19/09/2025 13:38:33	708	£30.2650	CEUX	260002SE6
19/09/2025 13:38:43	312	£26.2300	XLON	S8MBSRKHMI
19/09/2025 13:38:43	333	£26.2300	CHIX	130000QRM
19/09/2025 13:38:43	438	£26.2300	BATE	030000KGL
19/09/2025 13:39:40	319	£30.2700	XAMS	202509191424641
19/09/2025 13:39:40	237	£30.2700	XAMS	202509191424641
19/09/2025 13:39:41	333	£30.2650	CEUX	260002SK7
19/09/2025 13:39:41	441	£30.2650	CEUX	260002SK8
19/09/2025 13:39:41	204	£30.2650	XAMS	202509191426689
19/09/2025 13:39:41	294	£30.2650	XAMS	202509191426945
19/09/2025 13:39:49	520	£26.2300	XLON	S8MBSRKHNE
19/09/2025 13:39:49	415	£26.2300	XLON	S8MBSRKHOG
19/09/2025 13:39:49	250	£26.2300	XLON	S8MBSRKHOG
19/09/2025 13:39:49	610	£26.2300	CHIX	130000QT7
19/09/2025 13:39:49	423	£26.2300	CHIX	130000QT9
19/09/2025 13:39:49	766	£26.2300	BATE	030000KHR
19/09/2025 13:39:49	706	£26.2300	BATE	030000KHS
19/09/2025 13:40:38	268	£30.2550	CEUX	260002SPK
19/09/2025 13:40:38	246	£30.2550	XAMS	202509191428225
19/09/2025 13:41:33	281	£30.2550	XAMS	202509191429505
19/09/2025 13:41:33	268	£30.2550	XAMS	202509191429761
19/09/2025 13:43:04	277	£30.2700	CEUX	260002T76

19/09/2025 13:43:04	132	€30.2700	CEUX	260002T77
19/09/2025 13:43:05	48	£26.2350	BATE	030000KL8
19/09/2025 13:43:05	51	£26.2350	BATE	030000KL8
19/09/2025 13:43:05	52	€30.2700	XAMS	202509191431553
19/09/2025 13:43:11	229	€30.2700	XAMS	202509191432065
19/09/2025 13:43:55	233	£26.2350	XLON	S8MBSRKH6
19/09/2025 13:43:55	240	£26.2350	XLON	S8MBSRKH7
19/09/2025 13:43:55	246	£26.2350	CHIX	130000QYR
19/09/2025 13:43:55	234	£26.2350	BATE	030000KL8
19/09/2025 13:43:55	239	£26.2350	BATE	030000KM6
19/09/2025 13:43:55	271	£26.2350	CHIX	130000QYS
19/09/2025 13:43:55	168	€30.2750	CEUX	260002TDC
19/09/2025 13:43:55	73	€30.2750	CEUX	260002TDD
19/09/2025 13:43:55	1	€30.2750	CEUX	260002TDD
19/09/2025 13:43:55	149	€30.2750	XAMS	202509191433857
19/09/2025 13:43:55	529	€30.2700	XAMS	202509191434625
19/09/2025 13:43:55	527	€30.2700	XAMS	202509191434881
19/09/2025 13:43:55	406	€30.2700	XAMS	202509191435137
19/09/2025 13:43:55	131	€30.2700	XAMS	202509191435137
19/09/2025 13:43:55	53	€30.2700	CEUX	260002TDG
19/09/2025 13:43:55	112	€30.2700	CEUX	260002TDG
19/09/2025 13:43:55	53	€30.2700	XAMS	202509191435905
19/09/2025 13:43:55	112	€30.2700	XAMS	202509191435905
19/09/2025 13:43:55	100	€30.2700	XAMS	202509191435905
19/09/2025 13:43:55	101	€30.2700	XAMS	202509191436673
19/09/2025 13:44:05	98	€30.2700	CEUX	260002TFS
19/09/2025 13:44:05	206	€30.2700	CEUX	260002TFS
19/09/2025 13:44:05	244	€30.2700	XAMS	202509191437697
19/09/2025 13:45:00	1	£26.2350	CHIX	130000R0J
19/09/2025 13:45:00	58	£26.2350	BATE	030000KNZ
19/09/2025 13:45:00	70	£26.2350	BATE	030000KNZ
19/09/2025 13:45:00	40	€30.2700	CEUX	260002TMC
19/09/2025 13:45:00	700	€30.2700	XAMS	202509191438209
19/09/2025 13:45:00	1105	€30.2700	XAMS	202509191439489
19/09/2025 13:45:01	560	€30.2700	XAMS	202509191440257
19/09/2025 13:45:01	168	€30.2700	XAMS	202509191440769
19/09/2025 13:45:52	202	£26.2350	XLON	S8MBSRKH4Z
19/09/2025 13:45:52	206	£26.2350	XLON	S8MBSRKH44
19/09/2025 13:45:52	204	£26.2350	CHIX	130000R23
19/09/2025 13:45:52	86	£26.2350	BATE	030000KNZ
19/09/2025 13:45:52	327	£26.2350	BATE	030000KPK
19/09/2025 13:45:52	224	£26.2350	CHIX	130000R24
19/09/2025 13:45:52	223	€30.2700	CEUX	260002TUL
19/09/2025 13:45:52	159	€30.2700	XAMS	202509191441281
19/09/2025 13:45:56	23	£26.2400	BATE	030000KPK
19/09/2025 13:45:56	96	£26.2400	BATE	030000KPK
19/09/2025 13:45:56	183	£26.2400	CHIX	130000R2C
19/09/2025 13:46:05	702	€30.2750	XAMS	202509191446657
19/09/2025 13:46:18	24	£26.2400	CHIX	130000R2C
19/09/2025 13:46:18	46	£26.2400	XLON	S8MBSRKH6W
19/09/2025 13:46:20	3	£26.2500	CHIX	130000R3I
19/09/2025 13:46:20	791	£26.2500	CHIX	130000R3I
19/09/2025 13:46:32	289	€30.2750	CEUX	260002U3A
19/09/2025 13:46:32	270	€30.2750	XAMS	202509191448961
19/09/2025 13:47:13	191	€30.2750	CEUX	260002UCB
19/09/2025 13:47:13	11	€30.2750	CEUX	260002UCB
19/09/2025 13:47:13	315	€30.2750	XAMS	202509191449985
19/09/2025 13:47:30	431	€30.2700	XAMS	202509191450497

19/09/2025 13:48:00	29	£26.2450	XLON	S8MBSRKH94
19/09/2025 13:48:20	759	€30.2750	CEUX	260002UMD
19/09/2025 13:48:28	620	£26.2450	XLON	S8MBSRKH94
19/09/2025 13:48:28	643	£26.2450	XLON	S8MBSRKHAX
19/09/2025 13:48:28	253	€30.2700	XAMS	202509191451777
19/09/2025 13:48:28	252	€30.2700	CEUX	260002UN0
19/09/2025 13:48:28	526	€30.2700	CEUX	260002UN1
19/09/2025 13:48:28	418	€30.2700	XAMS	202509191452289
19/09/2025 13:48:50	204	£26.2450	BATE	030000KV7
19/09/2025 13:48:50	280	£26.2450	XLON	S8MBSRKHDK
19/09/2025 13:48:50	173	£26.2450	CHIX	130000R8T
19/09/2025 13:48:50	205	£26.2450	BATE	030000KV8
19/09/2025 13:48:50	282	£26.2450	XLON	S8MBSRKHDL
19/09/2025 13:48:50	174	£26.2450	CHIX	130000R8U
19/09/2025 13:48:50	252	€30.2700	CEUX	260002UO0
19/09/2025 13:48:50	63	€30.2700	CEUX	260002UO0
19/09/2025 13:48:50	277	€30.2700	XAMS	202509191454081
19/09/2025 13:48:50	158	€30.2700	XAMS	202509191454081
19/09/2025 13:49:34	43	£26.2450	BATE	030000KX4
19/09/2025 13:49:46	45	£26.2450	BATE	030000KX4
19/09/2025 13:49:47	69	£26.2450	CHIX	130000RAZ
19/09/2025 13:50:02	25	£26.2450	XLON	S8MBSRKIG7
19/09/2025 13:50:03	69	£26.2450	XLON	S8MBSRKIG7
19/09/2025 13:50:03	144	£26.2450	XLON	S8MBSRKIG7
19/09/2025 13:50:03	148	£26.2450	BATE	030000KX4
19/09/2025 13:50:03	96	£26.2450	CHIX	130000RAZ
19/09/2025 13:50:53	70	£26.2500	BATE	030000KZW
19/09/2025 13:50:53	55	£26.2500	BATE	030000KZW
19/09/2025 13:50:55	419	£26.2550	XLON	S8MBSRKIKZ
19/09/2025 13:50:55	417	£26.2550	BATE	030000KZZ
19/09/2025 13:50:55	206	€30.2850	XAMS	202509191459969
19/09/2025 13:50:55	529	€30.2850	XAMS	202509191459969
19/09/2025 13:50:55	729	€30.2850	XAMS	202509191460481
19/09/2025 13:50:55	769	€30.2850	XAMS	202509191460737
19/09/2025 13:51:04	312	£26.2500	BATE	030000L01
19/09/2025 13:51:04	284	£26.2500	CHIX	130000RE1
19/09/2025 13:51:04	286	£26.2500	XLON	S8MBSRKILJ
19/09/2025 13:51:04	94	£26.2500	BATE	030000L03
19/09/2025 13:51:04	340	£26.2500	XLON	S8MBSRKILQ
19/09/2025 13:51:04	349	£26.2500	CHIX	130000RE4
19/09/2025 13:51:04	155	£26.2500	BATE	030000L03
19/09/2025 13:51:04	378	€30.2800	CEUX	260002V8N
19/09/2025 13:51:04	253	€30.2800	CEUX	260002V8P
19/09/2025 13:51:04	280	€30.2800	XAMS	202509191461249
19/09/2025 13:51:04	95	€30.2800	XAMS	202509191461249
19/09/2025 13:51:04	261	€30.2800	XAMS	202509191461761
19/09/2025 13:51:41	85	£26.2450	CHIX	130000RGY
19/09/2025 13:51:54	368	£26.2500	XLON	S8MBSRKIO5
19/09/2025 13:51:54	348	£26.2500	CHIX	130000RHU
19/09/2025 13:51:54	26	£26.2500	CHIX	130000RHU
19/09/2025 13:51:54	370	£26.2500	BATE	030000L1U
19/09/2025 13:51:57	242	£26.2500	XLON	S8MBSRKIO6
19/09/2025 13:51:57	136	£26.2500	XLON	S8MBSRKIO6
19/09/2025 13:51:57	209	£26.2500	CHIX	130000RHW
19/09/2025 13:51:57	392	£26.2500	BATE	030000L1V
19/09/2025 13:51:57	160	£26.2500	CHIX	130000RHW
19/09/2025 13:51:57	26	£26.2500	CHIX	130000RHW
19/09/2025 13:52:15	62	£26.2450	BATE	030000L2E

19/09/2025 13:52:30	252	€30.2700	XAMS	202509191465089
19/09/2025 13:52:35	71	£26.2500	BATE	030000L2T
19/09/2025 13:52:35	18	£26.2500	BATE	030000L2T
19/09/2025 13:52:40	19	£26.2500	BATE	030000L2T
19/09/2025 13:53:35	337	£26.2550	XLON	S8MBSRKIT0
19/09/2025 13:53:35	398	£26.2550	XLON	S8MBSRKIT1
19/09/2025 13:53:35	903	£26.2550	BATE	030000L4O
19/09/2025 13:53:35	365	£26.2550	CHIX	130000RM5
19/09/2025 13:53:35	1063	£26.2550	BATE	030000L4P
19/09/2025 13:53:35	430	£26.2550	CHIX	130000RM6
19/09/2025 13:53:36	340	£26.2450	BATE	030000L4Q
19/09/2025 13:53:36	468	€30.2800	XAMS	202509191466625
19/09/2025 13:53:36	754	€30.2800	XAMS	202509191466881
19/09/2025 13:54:01	33	£26.2500	BATE	030000L5G
19/09/2025 13:54:01	730	€30.2750	XAMS	202509191467137
19/09/2025 13:54:01	42	€30.2750	CEUX	260002VXN
19/09/2025 13:54:01	710	€30.2750	XAMS	202509191467393
19/09/2025 13:55:31	353	£26.2500	CHIX	130000RPZ
19/09/2025 13:55:31	122	€30.2750	CEUX	260002W8I
19/09/2025 13:55:31	764	€30.2750	CEUX	260002W8I
19/09/2025 13:55:43	391	€30.2750	CEUX	260002WAL
19/09/2025 13:55:43	15	€30.2750	XAMS	202509191467649
19/09/2025 13:55:43	517	€30.2750	XAMS	202509191467649
19/09/2025 13:56:21	297	£26.2500	CHIX	130000RPZ
19/09/2025 13:56:21	37	£26.2500	CHIX	130000RRM
19/09/2025 13:56:39	44	£26.2500	XLON	S8MBSRKI1N
19/09/2025 13:56:39	69	£26.2500	XLON	S8MBSRKI1N
19/09/2025 13:56:39	31	£26.2500	BATE	030000L9C
19/09/2025 13:56:39	32	£26.2500	XLON	S8MBSRKI1N
19/09/2025 13:56:39	372	€30.2750	CEUX	260002WGM
19/09/2025 13:56:39	528	€30.2750	XAMS	202509191468417
19/09/2025 13:56:39	988	€30.2750	XAMS	202509191468417
19/09/2025 13:56:39	185	€30.2750	XAMS	202509191468417
19/09/2025 13:56:39	82	€30.2750	CEUX	260002WGN
19/09/2025 13:56:39	1188	€30.2750	XAMS	202509191469185
19/09/2025 13:56:39	406	€30.2750	XAMS	202509191469185
19/09/2025 13:56:39	439	€30.2750	XAMS	202509191469697
19/09/2025 13:56:39	922	€30.2750	XAMS	202509191470977
19/09/2025 13:56:40	122	£26.2550	CHIX	130000RS9
19/09/2025 13:56:40	551	£26.2600	XLON	S8MBSRKI1V
19/09/2025 13:56:40	913	£26.2600	XLON	S8MBSRKI1V
19/09/2025 13:56:40	339	£26.2600	XLON	S8MBSRKI1V
19/09/2025 13:56:40	90	£26.2600	XLON	S8MBSRKI1V
19/09/2025 13:56:40	115	£26.2600	XLON	S8MBSRKI1Z
19/09/2025 13:56:40	624	£26.2600	XLON	S8MBSRKI1Z
19/09/2025 13:56:40	198	£26.2600	XLON	S8MBSRKI11
19/09/2025 13:56:40	373	£26.2600	XLON	S8MBSRKI12
19/09/2025 13:56:40	624	£26.2600	XLON	S8MBSRKI14
19/09/2025 13:56:51	653	£26.2550	CHIX	130000RSU
19/09/2025 13:56:51	664	£26.2550	XLON	S8MBSRKI2S
19/09/2025 13:56:51	288	£26.2550	XLON	S8MBSRKI2T
19/09/2025 13:56:51	452	£26.2550	CHIX	130000RSW
19/09/2025 13:56:51	443	£26.2550	BATE	030000L9O
19/09/2025 13:56:51	299	£26.2550	BATE	030000L9P
19/09/2025 13:56:51	333	£26.2550	BATE	030000L9Q
19/09/2025 13:56:51	15	£26.2550	BATE	030000L9Q
19/09/2025 13:56:51	590	£26.2550	CHIX	130000RSX
19/09/2025 13:56:51	405	£26.2550	CHIX	130000RSX

19/09/2025 13:56:51	194	£26.2550	CHIX	130000RSX
19/09/2025 13:56:51	326	£26.2550	CHIX	130000RT0
19/09/2025 13:56:51	92	£26.2550	CHIX	130000RT0
19/09/2025 13:56:51	326	£26.2550	CHIX	130000RT2
19/09/2025 13:56:51	459	€30.2750	CEUX	260002WJI
19/09/2025 13:56:51	461	€30.2750	XAMS	202509191471745
19/09/2025 13:56:52	590	£26.2550	CHIX	130000RT3
19/09/2025 13:56:52	194	£26.2550	CHIX	130000RT3
19/09/2025 13:56:52	590	£26.2550	CHIX	130000RT6
19/09/2025 13:56:52	31	£26.2550	CHIX	130000RT6
19/09/2025 13:56:52	13	£26.2550	CHIX	130000RT6
19/09/2025 13:56:52	16	£26.2550	CHIX	130000RT6
19/09/2025 13:56:52	11	£26.2550	CHIX	130000RT6
19/09/2025 13:57:41	120	£26.2600	XLON	S8MBSRKI4L
19/09/2025 13:57:41	387	£26.2600	XLON	S8MBSRKI4L
19/09/2025 13:57:41	878	£26.2600	XLON	S8MBSRKI4L
19/09/2025 13:57:42	276	£26.2600	CHIX	130000RV2
19/09/2025 13:57:42	465	£26.2600	CHIX	130000RV2
19/09/2025 13:57:42	732	£26.2600	BATE	030000LAO
19/09/2025 13:57:42	528	£26.2600	XLON	S8MBSRKI4T
19/09/2025 13:57:50	52	£26.2550	XLON	S8MBSRKI53
19/09/2025 13:57:50	101	£26.2550	XLON	S8MBSRKI53
19/09/2025 13:57:50	16	£26.2550	BATE	030000LAU
19/09/2025 13:57:50	318	€30.2800	XAMS	202509191475073
19/09/2025 13:57:50	338	€30.2800	XAMS	202509191475329
19/09/2025 13:57:50	192	€30.2800	CEUX	260002WQH
19/09/2025 13:57:50	197	€30.2800	CEUX	260002WQI
19/09/2025 13:57:52	435	£26.2550	XLON	S8MBSRKI53
19/09/2025 13:57:52	617	£26.2550	XLON	S8MBSRKI56
19/09/2025 13:57:52	557	£26.2550	CHIX	130000RVQ
19/09/2025 13:57:52	720	£26.2550	BATE	030000LAU
19/09/2025 13:57:52	388	£26.2550	BATE	030000LAW
19/09/2025 13:57:52	389	£26.2550	CHIX	130000RVR
19/09/2025 13:58:09	528	€30.2750	XAMS	202509191476097
19/09/2025 13:58:44	299	€30.2800	CEUX	260002WX9
19/09/2025 13:58:44	223	€30.2800	XAMS	202509191477121
19/09/2025 13:59:06	245	£26.2550	XLON	S8MBSRKI95
19/09/2025 13:59:06	400	£26.2550	CHIX	130000S05
19/09/2025 13:59:35	252	€30.2800	XAMS	202509191478657
19/09/2025 13:59:59	237	£26.2600	XLON	S8MBSRKICG
19/09/2025 13:59:59	285	£26.2600	XLON	S8MBSRKICH
19/09/2025 13:59:59	346	£26.2600	BATE	030000LEK
19/09/2025 13:59:59	329	£26.2600	CHIX	130000S2H
19/09/2025 13:59:59	329	£26.2600	BATE	030000LEL
19/09/2025 13:59:59	293	£26.2600	CHIX	130000S2I
19/09/2025 14:00:30	486	£26.2650	XLON	S8MBSRKIDX
19/09/2025 14:00:30	671	£26.2650	BATE	030000LFU
19/09/2025 14:00:30	631	£26.2650	CHIX	130000S3U
19/09/2025 14:00:37	732	€30.2900	XAMS	202509191481217
19/09/2025 14:00:51	460	£26.2600	XLON	S8MBSRKIE6
19/09/2025 14:00:51	441	£26.2600	CHIX	130000S4S
19/09/2025 14:00:51	885	£26.2600	BATE	030000LGL
19/09/2025 14:00:51	255	€30.2850	CEUX	260002XHU
19/09/2025 14:00:51	492	€30.2850	CEUX	260002XHV
19/09/2025 14:00:51	253	€30.2850	XAMS	202509191481985
19/09/2025 14:00:51	654	€30.2850	XAMS	202509191483009
19/09/2025 14:01:08	578	€30.2800	CEUX	260002XKM
19/09/2025 14:01:08	363	€30.2800	CEUX	260002XKN

19/09/2025 14:01:08	570	€30.2800	XAMS	202509191485313
19/09/2025 14:01:08	337	€30.2800	XAMS	202509191485569
19/09/2025 14:01:24	183	£26.2500	CHIX	130000S6N
19/09/2025 14:01:24	178	£26.2500	XLON	S8MBSRKJGY
19/09/2025 14:01:24	186	£26.2500	BATE	030000LHS
19/09/2025 14:01:25	57	£26.2500	BATE	030000LHS
19/09/2025 14:01:30	14	£26.2500	BATE	030000LHS
19/09/2025 14:01:37	382	€30.2650	CEUX	260002XND
19/09/2025 14:01:37	374	€30.2650	XAMS	202509191486849
19/09/2025 14:01:59	255	£26.2400	BATE	030000LJI
19/09/2025 14:01:59	168	£26.2400	CHIX	130000S89
19/09/2025 14:01:59	162	£26.2400	XLON	S8MBSRKJH4
19/09/2025 14:01:59	20	£26.2400	XLON	S8MBSRKJH4
19/09/2025 14:02:52	1242	£26.2500	XLON	S8MBSRKJLZ
19/09/2025 14:02:55	356	£26.2450	XLON	S8MBSRKJL3
19/09/2025 14:02:55	359	£26.2450	CHIX	130000S9X
19/09/2025 14:02:55	564	£26.2450	BATE	030000LLG
19/09/2025 14:02:55	65	€30.2650	CEUX	260002XXY
19/09/2025 14:02:55	232	€30.2650	CEUX	260002XXY
19/09/2025 14:02:55	370	€30.2650	XAMS	202509191490433
19/09/2025 14:02:55	372	€30.2650	XAMS	202509191490689
19/09/2025 14:02:55	48	€30.2650	CEUX	260002XXY
19/09/2025 14:02:55	354	€30.2650	CEUX	260002XY1
19/09/2025 14:03:21	21	£26.2450	XLON	S8MBSRKJO1
19/09/2025 14:03:22	276	£26.2450	BATE	030000LOG
19/09/2025 14:03:22	650	£26.2450	XLON	S8MBSRKJO1
19/09/2025 14:03:22	389	£26.2450	BATE	030000LOG
19/09/2025 14:03:41	188	€30.2550	CEUX	260002Y83
19/09/2025 14:03:41	74	€30.2550	CEUX	260002Y83
19/09/2025 14:03:41	273	€30.2550	XAMS	202509191492481
19/09/2025 14:03:57	427	£26.2400	XLON	S8MBSRKJQV
19/09/2025 14:03:57	247	£26.2400	CHIX	130000SFA
19/09/2025 14:03:57	668	£26.2400	BATE	030000LPZ
19/09/2025 14:04:06	11	€30.2500	CEUX	260002YA6
19/09/2025 14:04:06	365	€30.2500	CEUX	260002YA6
19/09/2025 14:04:06	359	€30.2500	XAMS	202509191494017
19/09/2025 14:04:24	814	£26.2350	BATE	030000LRB
19/09/2025 14:04:56	208	£26.2300	CHIX	130000SI5
19/09/2025 14:04:56	356	£26.2300	BATE	030000LSC
19/09/2025 14:04:56	204	£26.2300	XLON	S8MBSRKJWK
19/09/2025 14:04:56	159	€30.2450	CEUX	260002YMW
19/09/2025 14:04:56	132	€30.2450	CEUX	260002YMW
19/09/2025 14:04:56	481	€30.2450	XAMS	202509191495809
19/09/2025 14:05:28	368	€30.2400	CEUX	260002YTU
19/09/2025 14:05:28	383	€30.2400	XAMS	202509191501185
19/09/2025 14:05:47	216	£26.2350	XLON	S8MBSRKJY3
19/09/2025 14:06:09	788	£26.2300	BATE	030000LUI
19/09/2025 14:06:09	554	£26.2300	XLON	S8MBSRKJZY
19/09/2025 14:06:09	56	€30.2350	XAMS	202509191502721
19/09/2025 14:06:09	8	€30.2350	XAMS	202509191502721
19/09/2025 14:06:10	2	€30.2350	CEUX	260002Z16
19/09/2025 14:06:10	111	€30.2350	CEUX	260002Z16
19/09/2025 14:06:10	375	€30.2350	XAMS	202509191502721
19/09/2025 14:06:10	218	€30.2350	CEUX	260002Z16
19/09/2025 14:06:55	420	£26.2250	XLON	S8MBSRKJ13
19/09/2025 14:06:55	516	£26.2250	BATE	030000LVX
19/09/2025 14:06:55	430	£26.2250	CHIX	130000SLN
19/09/2025 14:06:55	571	€30.2350	CEUX	260002Z6Y

19/09/2025 14:06:55	592	€30.2350	CEUX	260002Z6Z
19/09/2025 14:06:55	529	€30.2350	XAMS	202509191503745
19/09/2025 14:06:55	603	€30.2350	XAMS	202509191504513
19/09/2025 14:07:24	418	€30.2250	CEUX	260002ZBB
19/09/2025 14:07:24	173	€30.2250	CEUX	260002ZBB
19/09/2025 14:07:24	316	€30.2250	XAMS	202509191507329
19/09/2025 14:07:42	447	€30.2250	CEUX	260002ZEF
19/09/2025 14:07:42	497	€30.2250	XAMS	202509191509633
19/09/2025 14:08:20	24	£26.2100	BATE	030000LXR
19/09/2025 14:08:20	281	€30.2250	CEUX	260002ZJR
19/09/2025 14:08:20	269	€30.2250	XAMS	202509191510145
19/09/2025 14:08:33	131	£26.2100	XLON	S8MBSRKJ5Y
19/09/2025 14:08:56	528	€30.2350	XAMS	202509191512193
19/09/2025 14:08:56	17	€30.2350	XAMS	202509191512193
19/09/2025 14:09:01	27	£26.2150	BATE	030000LZ2
19/09/2025 14:09:01	27	£26.2200	XLON	S8MBSRKJ6T
19/09/2025 14:09:15	323	£26.2200	XLON	S8MBSRKJ6T
19/09/2025 14:09:15	278	£26.2200	XLON	S8MBSRKJ7I
19/09/2025 14:09:15	354	£26.2200	BATE	030000LZK
19/09/2025 14:09:15	277	£26.2200	BATE	030000LZL
19/09/2025 14:09:15	347	£26.2200	CHIX	130000SOW
19/09/2025 14:09:15	289	£26.2200	CHIX	130000SOX
19/09/2025 14:09:16	20	£26.2200	BATE	030000LZN
19/09/2025 14:09:21	993	£26.2250	CHIX	130000SPA
19/09/2025 14:09:21	1019	£26.2250	XLON	S8MBSRKJ73
19/09/2025 14:09:21	359	€30.2400	CEUX	260002ZRI
19/09/2025 14:09:21	383	€30.2400	XAMS	202509191513985
19/09/2025 14:09:45	616	£26.2200	XLON	S8MBSRKJ8V
19/09/2025 14:09:45	752	£26.2200	BATE	030000M0A
19/09/2025 14:09:45	681	£26.2200	CHIX	130000SQ8
19/09/2025 14:09:54	344	€30.2350	CEUX	260002ZVU
19/09/2025 14:09:54	375	€30.2350	XAMS	202509191515265
19/09/2025 14:10:28	39	£26.2150	BATE	030000M1N
19/09/2025 14:10:28	114	£26.2200	CHIX	130000SRE
19/09/2025 14:10:30	33	£26.2200	CHIX	130000SRL
19/09/2025 14:10:30	725	£26.2200	CHIX	130000SRL
19/09/2025 14:10:30	787	£26.2200	CHIX	130000SRL
19/09/2025 14:10:30	88	£26.2200	CHIX	130000SRL
19/09/2025 14:10:31	111	£26.2200	CHIX	130000SRL
19/09/2025 14:11:46	1986	£26.2200	CHIX	130000STL
19/09/2025 14:11:46	2073	£26.2200	CHIX	130000STN
19/09/2025 14:11:46	35	£26.2200	CHIX	130000STN
19/09/2025 14:11:46	462	€30.2350	CEUX	26000309E
19/09/2025 14:11:46	426	€30.2350	CEUX	26000309F
19/09/2025 14:11:46	486	€30.2350	XAMS	202509191516545
19/09/2025 14:11:46	436	€30.2350	XAMS	202509191517313
19/09/2025 14:12:18	27	£26.2250	BATE	030000M56
19/09/2025 14:13:09	187	€30.2450	CEUX	2600030OI
19/09/2025 14:13:09	382	€30.2450	CEUX	2600030OI
19/09/2025 14:13:09	38	€30.2450	CEUX	2600030OK
19/09/2025 14:13:09	540	€30.2450	CEUX	2600030OK
19/09/2025 14:13:09	664	€30.2450	XAMS	202509191521409
19/09/2025 14:13:09	670	€30.2450	XAMS	202509191521665
19/09/2025 14:13:17	959	£26.2250	BATE	030000M56
19/09/2025 14:13:17	726	£26.2250	XLON	S8MBSRKKG9
19/09/2025 14:13:17	992	£26.2250	XLON	S8MBSRKKGA
19/09/2025 14:13:17	49	£26.2250	BATE	030000M56
19/09/2025 14:13:17	36	£26.2250	BATE	030000M56

19/09/2025 14:13:17	996	£26.2250	BATE	030000M77
19/09/2025 14:13:17	18	£26.2200	BATE	030000M79
19/09/2025 14:13:25	196	€30.2450	XAMS	202509191526017
19/09/2025 14:13:25	15	€30.2450	XAMS	202509191526017
19/09/2025 14:13:25	528	€30.2450	XAMS	202509191526017
19/09/2025 14:13:25	299	€30.2450	XAMS	202509191526017
19/09/2025 14:13:25	689	€30.2450	XAMS	202509191527041
19/09/2025 14:13:25	406	€30.2450	XAMS	202509191527041
19/09/2025 14:13:25	21	€30.2450	XAMS	202509191527041
19/09/2025 14:13:45	434	€30.2450	XAMS	202509191528065
19/09/2025 14:13:45	98	€30.2450	XAMS	202509191528321
19/09/2025 14:13:45	28	€30.2450	XAMS	202509191528321
19/09/2025 14:13:45	69	€30.2450	XAMS	202509191528321
19/09/2025 14:14:36	604	£26.2250	XLON	S8MBSRKKID
19/09/2025 14:14:36	613	£26.2250	BATE	030000M93
19/09/2025 14:14:36	456	£26.2250	BATE	030000M94
19/09/2025 14:14:36	812	£26.2250	XLON	S8MBSRKKIE
19/09/2025 14:14:36	544	€30.2450	CEUX	2600030YV
19/09/2025 14:14:36	301	€30.2450	CEUX	2600030YW
19/09/2025 14:14:36	364	€30.2450	XAMS	202509191528321
19/09/2025 14:14:36	339	€30.2450	XAMS	202509191529345
19/09/2025 14:14:36	893	€30.2400	XAMS	202509191530113
19/09/2025 14:15:00	24	£26.2200	XLON	S8MBSRKKKG
19/09/2025 14:15:00	27	£26.2200	XLON	S8MBSRKKKG
19/09/2025 14:15:00	21	£26.2200	XLON	S8MBSRKKKG
19/09/2025 14:15:06	577	£26.2200	XLON	S8MBSRKKKG
19/09/2025 14:15:06	630	£26.2200	XLON	S8MBSRKKK9
19/09/2025 14:15:06	650	£26.2200	BATE	030000MAI
19/09/2025 14:15:06	361	£26.2200	BATE	030000MAJ
19/09/2025 14:15:06	35	£26.2200	BATE	030000MAJ
19/09/2025 14:15:06	82	£26.2200	BATE	030000MAJ
19/09/2025 14:15:21	42	£26.2200	BATE	030000MAQ
19/09/2025 14:15:21	26	£26.2200	BATE	030000MAQ
19/09/2025 14:15:44	22	£26.2250	BATE	030000MB6
19/09/2025 14:15:44	1042	€30.2500	XAMS	202509191532161
19/09/2025 14:15:50	646	€30.2500	XAMS	202509191533441
19/09/2025 14:15:50	429	€30.2500	XAMS	202509191533441
19/09/2025 14:15:50	714	€30.2500	CEUX	2600031BK
19/09/2025 14:15:50	539	€30.2500	CEUX	2600031BM
19/09/2025 14:15:52	343	£26.2250	XLON	S8MBSRKKMC
19/09/2025 14:15:52	21	£26.2250	BATE	030000MB6
19/09/2025 14:15:52	930	£26.2250	BATE	030000MBF
19/09/2025 14:15:53	913	£26.2250	XLON	S8MBSRKKNH
19/09/2025 14:15:53	347	£26.2250	XLON	S8MBSRKKNH
19/09/2025 14:15:53	12	£26.2250	BATE	030000MBI
19/09/2025 14:16:24	38	£26.2250	BATE	030000MD0
19/09/2025 14:16:24	109	£26.2250	XLON	S8MBSRKKPP
19/09/2025 14:16:24	125	£26.2250	BATE	030000MD0
19/09/2025 14:16:24	127	£26.2250	XLON	S8MBSRKKPP
19/09/2025 14:16:40	18	£26.2250	XLON	S8MBSRKKPP
19/09/2025 14:16:40	58	£26.2250	XLON	S8MBSRKKPP
19/09/2025 14:16:40	48	£26.2250	BATE	030000MD0
19/09/2025 14:16:40	27	£26.2250	BATE	030000MD0
19/09/2025 14:16:40	1273	€30.2500	XAMS	202509191537281
19/09/2025 14:16:40	988	€30.2500	XAMS	202509191538049
19/09/2025 14:16:40	291	€30.2500	XAMS	202509191538049
19/09/2025 14:16:42	19	£26.2250	XLON	S8MBSRKKPP
19/09/2025 14:17:00	239	£26.2250	XLON	S8MBSRKKPP

19/09/2025 14:17:00	154	£26.2250	BATE	030000MD0
19/09/2025 14:17:00	196	£26.2250	BATE	030000MD0
19/09/2025 14:17:11	997	£26.2250	XLON	S8MBSRKKSA
19/09/2025 14:17:11	118	£26.2250	XLON	S8MBSRKKSA
19/09/2025 14:17:11	55	£26.2250	BATE	030000MFD
19/09/2025 14:17:11	58	£26.2250	BATE	030000MFD
19/09/2025 14:17:11	692	€30.2500	XAMS	202509191542657
19/09/2025 14:17:11	599	€30.2500	XAMS	202509191543681
19/09/2025 14:17:12	720	£26.2250	BATE	030000MFD
19/09/2025 14:17:12	247	£26.2250	XLON	S8MBSRKKSC
19/09/2025 14:17:12	17	£26.2250	XLON	S8MBSRKKSC
19/09/2025 14:17:45	332	£26.2200	XLON	S8MBSRKKWY
19/09/2025 14:17:45	333	£26.2200	XLON	S8MBSRKKWY
19/09/2025 14:17:45	333	£26.2200	XLON	S8MBSRKKWY
19/09/2025 14:17:45	992	£26.2200	BATE	030000MG3
19/09/2025 14:17:45	134	£26.2200	XLON	S8MBSRKKWY
19/09/2025 14:17:45	88	£26.2200	BATE	030000MG3
19/09/2025 14:17:45	647	€30.2400	XAMS	202509191545985
19/09/2025 14:17:45	252	€30.2400	XAMS	202509191546497
19/09/2025 14:17:45	247	€30.2400	XAMS	202509191546497
19/09/2025 14:17:45	114	€30.2400	XAMS	202509191546497
19/09/2025 14:18:39	962	£26.2200	XLON	S8MBSRKKY8
19/09/2025 14:18:39	1183	£26.2200	XLON	S8MBSRKKY9
19/09/2025 14:18:39	1211	£26.2200	BATE	030000MHB
19/09/2025 14:18:39	1058	£26.2200	BATE	030000MHC
19/09/2025 14:19:12	143	€30.2450	CEUX	26000328L
19/09/2025 14:19:12	135	€30.2450	CEUX	26000328M
19/09/2025 14:19:23	315	€30.2550	XAMS	202509191549569
19/09/2025 14:19:23	512	€30.2550	XAMS	202509191549569
19/09/2025 14:19:23	406	€30.2550	XAMS	202509191549569
19/09/2025 14:19:23	47	€30.2550	XAMS	202509191549569
19/09/2025 14:19:23	528	€30.2500	XAMS	202509191551105
19/09/2025 14:19:23	515	€30.2500	XAMS	202509191551105
19/09/2025 14:19:23	185	€30.2550	XAMS	202509191551105
19/09/2025 14:19:23	135	€30.2500	CEUX	2600032AA
19/09/2025 14:19:23	988	€30.2500	XAMS	202509191551873
19/09/2025 14:19:23	174	€30.2500	XAMS	202509191551873
19/09/2025 14:19:23	23	€30.2500	XAMS	202509191552385
19/09/2025 14:19:47	1341	£26.2200	BATE	030000MJ0
19/09/2025 14:19:47	872	£26.2200	XLON	S8MBSRKK15
19/09/2025 14:19:47	7	£26.2200	BATE	030000MJ0
19/09/2025 14:19:47	780	£26.2200	BATE	030000MJ3
19/09/2025 14:19:47	837	£26.2200	XLON	S8MBSRKK16
19/09/2025 14:19:47	548	€30.2450	CEUX	2600032CT
19/09/2025 14:19:47	515	€30.2450	CEUX	2600032CU
19/09/2025 14:19:47	558	€30.2450	XAMS	202509191552641
19/09/2025 14:19:47	551	€30.2450	XAMS	202509191552897
19/09/2025 14:20:52	515	€30.2350	CEUX	2600032OZ
19/09/2025 14:20:52	729	€30.2350	XAMS	202509191555457
19/09/2025 14:21:38	448	€30.2350	CEUX	2600032XT
19/09/2025 14:21:38	447	€30.2350	XAMS	202509191559297
19/09/2025 14:22:30	428	€30.2350	XAMS	202509191562113
19/09/2025 14:22:30	347	€30.2350	XAMS	202509191562369
19/09/2025 14:22:30	97	€30.2350	XAMS	202509191562369
19/09/2025 14:22:30	432	€30.2350	CEUX	26000334C
19/09/2025 14:22:30	421	€30.2350	CEUX	26000334D
19/09/2025 14:23:13	624	£26.2000	XLON	S8MBSRKKCI
19/09/2025 14:23:13	403	€30.2250	CEUX	2600033A9

19/09/2025 14:23:13	453	€30.2250	XAMS	202509191567745
19/09/2025 14:23:13	145	€30.2200	CEUX	2600033AG
19/09/2025 14:23:14	73	£26.2000	BATE	030000MQ9
19/09/2025 14:23:14	495	£26.2000	XLON	S8MBSRKKCM
19/09/2025 14:23:14	296	£26.2000	BATE	030000MQ9
19/09/2025 14:23:14	128	£26.2000	BATE	030000MQ9
19/09/2025 14:23:43	1648	£26.2100	XLON	S8MBSRKKDU
19/09/2025 14:23:56	798	€30.2300	XAMS	202509191570561
19/09/2025 14:24:32	2001	£26.2150	XLON	S8MBSRKKFJ
19/09/2025 14:24:32	252	€30.2400	XAMS	202509191572353
19/09/2025 14:24:32	416	€30.2400	XAMS	202509191572353
19/09/2025 14:24:32	665	€30.2400	XAMS	202509191572865
19/09/2025 14:24:32	434	€30.2400	XAMS	202509191573121
19/09/2025 14:24:37	267	€30.2400	XAMS	202509191573377
19/09/2025 14:24:37	154	€30.2400	XAMS	202509191573377
19/09/2025 14:24:40	980	£26.2100	XLON	S8MBSRKKF1
19/09/2025 14:24:42	258	£26.2100	BATE	030000MTD
19/09/2025 14:24:42	272	£26.2100	XLON	S8MBSRKKF2
19/09/2025 14:24:50	260	£26.2100	XLON	S8MBSRKLGS
19/09/2025 14:24:50	69	£26.2100	BATE	030000MU4
19/09/2025 14:24:50	110	£26.2100	XLON	S8MBSRKLGT
19/09/2025 14:24:56	398	€30.2350	CEUX	2600033TY
19/09/2025 14:24:56	417	€30.2350	CEUX	2600033TZ
19/09/2025 14:24:56	464	€30.2350	XAMS	202509191574145
19/09/2025 14:24:56	437	€30.2350	XAMS	202509191574401
19/09/2025 14:25:18	85	£26.2150	BATE	030000MVM
19/09/2025 14:26:05	163	€30.2500	CEUX	2600034C7
19/09/2025 14:26:05	531	€30.2500	XAMS	202509191576705
19/09/2025 14:26:05	252	€30.2500	XAMS	202509191576705
19/09/2025 14:26:05	301	€30.2500	XAMS	202509191576705
19/09/2025 14:26:08	988	€30.2550	XAMS	202509191578497
19/09/2025 14:26:08	401	€30.2550	XAMS	202509191578497
19/09/2025 14:26:08	71	€30.2550	XAMS	202509191578497
19/09/2025 14:26:18	2136	£26.2300	XLON	S8MBSRKLKC
19/09/2025 14:26:18	913	£26.2300	XLON	S8MBSRKLKD
19/09/2025 14:26:18	335	£26.2300	XLON	S8MBSRKLKD
19/09/2025 14:26:18	348	£26.2300	XLON	S8MBSRKLKF
19/09/2025 14:26:18	311	£26.2300	XLON	S8MBSRKLKG
19/09/2025 14:26:18	52	£26.2300	XLON	S8MBSRKLKG
19/09/2025 14:26:19	2191	£26.2300	XLON	S8MBSRKLK
19/09/2025 14:26:33	843	€30.2550	CEUX	2600034GM
19/09/2025 14:26:33	620	€30.2550	XAMS	202509191580033
19/09/2025 14:27:17	853	€30.2600	XAMS	202509191583361
19/09/2025 14:27:17	644	€30.2600	CEUX	2600034RJ
19/09/2025 14:27:22	274	£26.2350	BATE	030000MZM
19/09/2025 14:27:23	1981	£26.2350	XLON	S8MBSRKLO7
19/09/2025 14:27:23	864	£26.2350	XLON	S8MBSRKLO8
19/09/2025 14:27:23	1010	£26.2350	BATE	030000MZM
19/09/2025 14:27:23	78	€30.2600	CEUX	2600034SA
19/09/2025 14:27:23	603	€30.2600	CEUX	2600034SB
19/09/2025 14:27:23	79	€30.2600	XAMS	202509191584897
19/09/2025 14:27:23	89	€30.2600	XAMS	202509191585409
19/09/2025 14:27:23	521	€30.2600	XAMS	202509191585409
19/09/2025 14:27:44	1230	£26.2300	XLON	S8MBSRKLQI
19/09/2025 14:27:44	883	£26.2300	BATE	030000NOM
19/09/2025 14:27:44	974	€30.2550	XAMS	202509191588481
19/09/2025 14:27:44	135	€30.2550	XAMS	202509191588481
19/09/2025 14:28:06	308	€30.2550	XAMS	202509191589505

19/09/2025 14:28:06	14	€30.2550	XAMS	202509191589505
19/09/2025 14:28:06	318	€30.2550	CEUX	26000357C
19/09/2025 14:29:03	338	£26.2250	XLON	S8MBSRKL03
19/09/2025 14:29:03	398	£26.2250	XLON	S8MBSRKL06
19/09/2025 14:29:03	486	£26.2250	BATE	030000N46
19/09/2025 14:29:03	190	£26.2250	BATE	030000N47
19/09/2025 14:29:03	261	£26.2250	BATE	030000N47
19/09/2025 14:29:03	728	€30.2500	CEUX	2600035JU
19/09/2025 14:29:03	617	€30.2500	CEUX	2600035JX
19/09/2025 14:29:03	501	€30.2500	XAMS	202509191594113
19/09/2025 14:29:03	612	€30.2500	XAMS	202509191594625
19/09/2025 14:29:17	1391	£26.2150	XLON	S8MBSRKL0V
19/09/2025 14:29:17	814	£26.2150	BATE	030000N4Z
19/09/2025 14:29:17	6	£26.2150	XLON	S8MBSRKL0X
19/09/2025 14:29:17	104	€30.2400	XAMS	202509191598465
19/09/2025 14:29:17	1051	€30.2400	XAMS	202509191598465
19/09/2025 14:29:17	252	€30.2400	XAMS	202509191599233
19/09/2025 14:29:17	884	€30.2400	XAMS	202509191599233
19/09/2025 14:29:37	396	£26.2150	BATE	030000N5R
19/09/2025 14:29:37	568	£26.2150	XLON	S8MBSRKL0C
19/09/2025 14:29:37	477	£26.2150	XLON	S8MBSRKL0D
19/09/2025 14:29:37	254	£26.2150	XLON	S8MBSRKL0D
19/09/2025 14:29:37	91	£26.2150	XLON	S8MBSRKL0D
19/09/2025 14:29:37	109	£26.2150	XLON	S8MBSRKL0D
19/09/2025 14:29:37	341	£26.2150	XLON	S8MBSRKL0H
19/09/2025 14:29:40	1323	€30.2300	CEUX	2600035S5
19/09/2025 14:29:40	985	€30.2300	XAMS	202509191602817
19/09/2025 14:30:07	2269	£26.2400	XLON	S8MBSRKL44
19/09/2025 14:30:07	16	£26.2400	XLON	S8MBSRKL44
19/09/2025 14:30:07	336	€30.2600	CEUX	2600036IC
19/09/2025 14:30:07	416	€30.2600	CEUX	2600036IC
19/09/2025 14:30:07	359	€30.2600	CEUX	2600036IC
19/09/2025 14:30:07	988	€30.2600	XAMS	202509191624577
19/09/2025 14:30:07	198	€30.2600	XAMS	202509191624577
19/09/2025 14:30:39	1429	£26.1950	BATE	030000NEO
19/09/2025 14:30:39	736	£26.1950	XLON	S8MBSRKL9T
19/09/2025 14:30:39	1	£26.1950	XLON	S8MBSRKL9T
19/09/2025 14:30:39	221	€30.2050	CEUX	26000375L
19/09/2025 14:30:39	988	€30.2050	CEUX	26000375L
19/09/2025 14:30:39	212	€30.2050	XAMS	202509191666049
19/09/2025 14:30:39	917	€30.2050	XAMS	202509191666049
19/09/2025 14:31:08	2280	£26.2000	XLON	S8MBSRKMGM
19/09/2025 14:31:09	416	€30.2100	CEUX	2600037R8
19/09/2025 14:31:09	700	€30.2100	CEUX	2600037R8
19/09/2025 14:31:09	268	€30.2100	XAMS	202509191701121
19/09/2025 14:31:09	819	€30.2100	XAMS	202509191701121
19/09/2025 14:31:12	2	€30.2100	CEUX	2600037R8
19/09/2025 14:31:40	917	£26.2000	BATE	030000NMM
19/09/2025 14:31:40	536	£26.2000	XLON	S8MBSRKMLE
19/09/2025 14:31:40	536	£26.2000	XLON	S8MBSRKMLE
19/09/2025 14:31:40	262	£26.2000	XLON	S8MBSRKMLE
19/09/2025 14:31:40	2322	€30.2200	XAMS	202509191727233
19/09/2025 14:32:07	8	€30.2450	XAMS	202509191739521
19/09/2025 14:32:07	28	€30.2450	XAMS	202509191739521
19/09/2025 14:32:10	2160	€30.2450	XAMS	202509191740289
19/09/2025 14:32:10	112	€30.2450	XAMS	202509191740289
19/09/2025 14:32:10	21	€30.2450	XAMS	202509191740289
19/09/2025 14:32:18	792	£26.2050	BATE	030000NQL

19/09/2025 14:32:18	604	£26.2050	XLON	S8MBSRKMS7
19/09/2025 14:32:39	898	€30.2150	CEUX	2600039BN
19/09/2025 14:32:39	1316	€30.2150	XAMS	202509191762817
19/09/2025 14:32:47	288	£26.1650	BATE	030000NTL
19/09/2025 14:32:48	304	£26.1650	BATE	030000NTL
19/09/2025 14:32:48	122	£26.1650	XLON	S8MBSRKMXQ
19/09/2025 14:32:48	126	£26.1650	XLON	S8MBSRKMXQ
19/09/2025 14:32:48	544	£26.1650	XLON	S8MBSRKMXQ
19/09/2025 14:32:48	84	£26.1650	XLON	S8MBSRKMXQ
19/09/2025 14:33:06	1086	€30.1750	CEUX	2600039V2
19/09/2025 14:33:06	1142	€30.1750	XAMS	202509191783553
19/09/2025 14:33:25	471	£26.1550	XLON	S8MBSRKMOB
19/09/2025 14:33:25	522	£26.1550	BATE	030000NWY
19/09/2025 14:33:39	1219	€30.1450	CEUX	260003AAD
19/09/2025 14:33:50	1076	€30.1550	XAMS	202509191805825
19/09/2025 14:34:11	1229	€30.1750	CEUX	260003AQ3
19/09/2025 14:34:11	1134	€30.1750	XAMS	202509191820417
19/09/2025 14:34:42	448	€30.1550	CEUX	260003B6V
19/09/2025 14:34:42	1801	€30.1550	CEUX	260003B6V
19/09/2025 14:35:06	1027	€30.1500	CEUX	260003BIW
19/09/2025 14:35:06	1156	€30.1500	XAMS	202509191835265
19/09/2025 14:35:22	937	£26.1400	XLON	S8MBSRKMD6
19/09/2025 14:35:41	506	€30.1500	CEUX	260003BV7
19/09/2025 14:35:41	1886	€30.1500	CEUX	260003BV7
19/09/2025 14:36:11	2214	€30.1550	XAMS	202509191852673
19/09/2025 14:36:20	2182	£26.1400	XLON	S8MBSRKJNY
19/09/2025 14:37:00	433	€30.1600	XAMS	202509191863169
19/09/2025 14:37:01	784	€30.1600	CEUX	260003CMB
19/09/2025 14:37:01	420	€30.1600	CEUX	260003CMB
19/09/2025 14:37:01	84	€30.1600	XAMS	202509191863169
19/09/2025 14:37:01	476	€30.1600	XAMS	202509191863169
19/09/2025 14:37:01	145	€30.1600	XAMS	202509191863169
19/09/2025 14:37:03	16	£26.1450	BATE	030000OBI
19/09/2025 14:37:03	961	£26.1450	BATE	030000OBI
19/09/2025 14:37:03	200	£26.1450	BATE	030000OBI
19/09/2025 14:37:03	887	£26.1450	XLON	S8MBSRKNNNS
19/09/2025 14:37:03	42	£26.1450	BATE	030000OBI
19/09/2025 14:37:03	107	£26.1450	BATE	030000OBI
19/09/2025 14:37:08	252	€30.1650	XAMS	202509191867009
19/09/2025 14:37:08	855	€30.1650	XAMS	202509191867265
19/09/2025 14:37:09	885	€30.1650	CEUX	260003CP6
19/09/2025 14:37:24	1672	£26.1600	BATE	030000OCG
19/09/2025 14:37:24	616	£26.1600	BATE	030000OCG
19/09/2025 14:37:49	980	€30.1800	XAMS	202509191870849
19/09/2025 14:37:49	1208	€30.1800	XAMS	202509191870849
19/09/2025 14:38:04	995	£26.1700	XLON	S8MBSRKNRZ
19/09/2025 14:38:04	1278	£26.1700	BATE	030000OED
19/09/2025 14:38:12	838	€30.1800	XAMS	202509191877249
19/09/2025 14:38:12	1249	€30.1800	CEUX	260003D8Z
19/09/2025 14:38:18	127	£26.1650	BATE	030000OF9
19/09/2025 14:38:18	978	£26.1650	XLON	S8MBSRKNTS
19/09/2025 14:38:18	692	£26.1650	BATE	030000OF9
19/09/2025 14:38:48	576	£26.1550	XLON	S8MBSRKXWX
19/09/2025 14:38:48	904	£26.1550	BATE	030000OGU
19/09/2025 14:38:48	285	£26.1550	XLON	S8MBSRKXWY
19/09/2025 14:38:48	603	€30.1600	CEUX	260003DM6
19/09/2025 14:38:48	265	€30.1600	CEUX	260003DM6
19/09/2025 14:38:48	231	€30.1600	CEUX	260003DM6

19/09/2025 14:38:48	1047	€30.1600	XAMS	202509191881345
19/09/2025 14:39:10	1	€30.1700	CEUX	260003DV9
19/09/2025 14:39:10	830	€30.1700	XAMS	202509191892097
19/09/2025 14:39:10	1322	€30.1700	CEUX	260003DV9
19/09/2025 14:39:42	134	£26.1650	BATE	030000OJH
19/09/2025 14:39:42	1920	£26.1650	BATE	030000OJH
19/09/2025 14:39:42	1003	€30.1750	XAMS	202509191898241
19/09/2025 14:39:42	199	€30.1750	CEUX	260003EAV
19/09/2025 14:39:42	938	€30.1750	CEUX	260003EAV
19/09/2025 14:40:00	503	£26.1700	XLON	S8MBSRKN2K
19/09/2025 14:40:00	502	£26.1700	XLON	S8MBSRKN2N
19/09/2025 14:40:18	1715	£26.1700	XLON	S8MBSRKN38
19/09/2025 14:40:18	168	€30.1800	CEUX	260003ETC
19/09/2025 14:40:18	1285	€30.1800	XAMS	202509191903105
19/09/2025 14:40:18	744	€30.1800	CEUX	260003ETC
19/09/2025 14:40:32	800	£26.1700	XLON	S8MBSRKN50
19/09/2025 14:40:32	885	£26.1700	XLON	S8MBSRKN50
19/09/2025 14:40:37	218	€30.1800	CEUX	260003F1J
19/09/2025 14:40:37	304	€30.1800	CEUX	260003F1J
19/09/2025 14:40:37	575	€30.1800	CEUX	260003F1J
19/09/2025 14:40:37	934	€30.1800	XAMS	202509191904385
19/09/2025 14:40:37	168	€30.1800	XAMS	202509191904385
19/09/2025 14:40:37	6	€30.1800	XAMS	202509191904385
19/09/2025 14:41:09	232	€30.1600	CEUX	260003FIA
19/09/2025 14:41:09	259	€30.1600	CEUX	260003FIA
19/09/2025 14:41:09	1701	€30.1600	CEUX	260003FIA
19/09/2025 14:41:37	1196	€30.1200	CEUX	260003FSJ
19/09/2025 14:41:37	1	€30.1200	CEUX	260003FSJ
19/09/2025 14:41:37	846	€30.1200	XAMS	202509191923585
19/09/2025 14:42:02	995	£26.1100	XLON	S8MBSRKOHT
19/09/2025 14:42:02	682	£26.1100	BATE	030000OTC
19/09/2025 14:42:22	1343	€30.1150	CEUX	260003GEM
19/09/2025 14:42:22	955	€30.1150	XAMS	202509191938177
19/09/2025 14:42:36	1172	£26.1200	XLON	S8MBSRKOKU
19/09/2025 14:42:36	1109	£26.1200	BATE	030000OVU
19/09/2025 14:43:20	510	€30.1450	XAMS	202509191946881
19/09/2025 14:43:20	1812	€30.1450	XAMS	202509191946881
19/09/2025 14:43:21	2072	€30.1450	XAMS	202509191948161
19/09/2025 14:43:44	1317	£26.1500	XLON	S8MBSRKO04
19/09/2025 14:43:44	978	£26.1500	XLON	S8MBSRKO04
19/09/2025 14:43:44	893	€30.1550	CEUX	260003H6X
19/09/2025 14:43:44	1224	€30.1550	XAMS	202509191951489
19/09/2025 14:44:22	971	€30.1400	CEUX	260003HLL
19/09/2025 14:44:22	842	€30.1400	XAMS	202509191962241
19/09/2025 14:44:59	896	€30.1500	CEUX	260003I01
19/09/2025 14:44:59	49	€30.1500	CEUX	260003I01
19/09/2025 14:44:59	252	€30.1500	XAMS	202509191970177
19/09/2025 14:44:59	615	€30.1500	XAMS	202509191970177
19/09/2025 14:44:59	144	€30.1500	XAMS	202509191970177
19/09/2025 14:45:10	737	€30.1400	XAMS	202509191978113
19/09/2025 14:45:15	95	€30.1400	XAMS	202509191978113
19/09/2025 14:45:16	593	€30.1400	XAMS	202509191978625
19/09/2025 14:45:16	133	€30.1400	CEUX	260003IA3
19/09/2025 14:45:16	133	€30.1400	CEUX	260003IA3
19/09/2025 14:45:16	133	€30.1400	CEUX	260003IA3
19/09/2025 14:45:16	181	€30.1400	CEUX	260003IA3
19/09/2025 14:45:42	55	€30.1300	XAMS	202509191982721
19/09/2025 14:45:42	1055	€30.1300	CEUX	260003I11

19/09/2025 14:45:42	199	€30.1300	XAMS	202509191982721
19/09/2025 14:45:42	253	€30.1300	XAMS	202509191982721
19/09/2025 14:45:42	452	€30.1300	XAMS	202509191982721
19/09/2025 14:46:10	2381	€30.1250	CEUX	260003ITY
19/09/2025 14:46:35	912	£26.1400	XLON	S8MBSRKO36
19/09/2025 14:46:35	268	£26.1400	XLON	S8MBSRKO36
19/09/2025 14:47:00	988	€30.1500	XAMS	202509192008833
19/09/2025 14:47:00	274	€30.1500	XAMS	202509192008833
19/09/2025 14:47:00	686	€30.1500	XAMS	202509192008833
19/09/2025 14:47:00	340	€30.1500	XAMS	202509192008833
19/09/2025 14:47:00	15	€30.1500	XAMS	202509192008833
19/09/2025 14:47:00	22	€30.1500	XAMS	202509192010369
19/09/2025 14:48:00	2396	€30.1500	XAMS	202509192017537
19/09/2025 14:48:00	252	€30.1500	XAMS	202509192018561
19/09/2025 14:48:00	988	€30.1500	XAMS	202509192018561
19/09/2025 14:48:00	15	€30.1500	XAMS	202509192018561
19/09/2025 14:48:00	1084	€30.1500	XAMS	202509192018561
19/09/2025 14:48:07	395	£26.1600	XLON	S8MBSRKO9W
19/09/2025 14:48:07	200	£26.1600	XLON	S8MBSRKO9W
19/09/2025 14:48:07	175	£26.1600	XLON	S8MBSRKO9W
19/09/2025 14:48:07	745	£26.1600	XLON	S8MBSRKO9Z
19/09/2025 14:48:10	988	€30.1550	XAMS	202509192021121
19/09/2025 14:48:10	252	€30.1550	XAMS	202509192021121
19/09/2025 14:48:15	650	€30.1550	XAMS	202509192021121
19/09/2025 14:48:21	512	£26.1550	XLON	S8MBSRKO9A
19/09/2025 14:48:21	495	£26.1550	XLON	S8MBSRKO9A
19/09/2025 14:48:21	789	£26.1550	XLON	S8MBSRKOAB
19/09/2025 14:48:21	839	£26.1550	BATE	030000PDD
19/09/2025 14:48:21	80	£26.1550	BATE	030000PDD
19/09/2025 14:48:21	763	£26.1550	BATE	030000PDF
19/09/2025 14:48:39	200	£26.1500	BATE	030000PET
19/09/2025 14:48:39	620	£26.1500	XLON	S8MBSRKOBC
19/09/2025 14:48:39	370	£26.1500	BATE	030000PET
19/09/2025 14:48:39	117	£26.1500	BATE	030000PET
19/09/2025 14:48:39	260	£26.1500	BATE	030000PET
19/09/2025 14:48:51	277	€30.1450	CEUX	260003KCM
19/09/2025 14:48:51	266	€30.1450	CEUX	260003KCM
19/09/2025 14:48:51	108	€30.1450	CEUX	260003KCM
19/09/2025 14:48:51	1143	€30.1450	XAMS	202509192025473
19/09/2025 14:49:12	1033	£26.1450	XLON	S8MBSRKODB
19/09/2025 14:49:12	1213	£26.1450	BATE	030000PGF
19/09/2025 14:49:12	815	€30.1400	CEUX	260003KNM
19/09/2025 14:49:12	1091	€30.1400	XAMS	202509192033153
19/09/2025 14:49:44	205	€30.1250	CEUX	260003L3G
19/09/2025 14:49:44	1648	€30.1250	CEUX	260003L3G
19/09/2025 14:49:53	123	£26.1250	BATE	030000PMD
19/09/2025 14:49:53	14	£26.1250	BATE	030000PMD
19/09/2025 14:49:53	401	£26.1250	BATE	030000PMD
19/09/2025 14:49:59	1173	£26.1250	XLON	S8MBSRKPMR
19/09/2025 14:49:59	562	£26.1250	BATE	030000PMD
19/09/2025 14:50:15	532	€30.1050	XAMS	202509192058241
19/09/2025 14:50:15	579	€30.1050	XAMS	202509192058241
19/09/2025 14:50:15	694	€30.1050	CEUX	260003LEE
19/09/2025 14:51:11	936	€30.1300	CEUX	260003LX6
19/09/2025 14:51:11	1018	€30.1300	CEUX	260003LX8
19/09/2025 14:51:11	500	€30.1300	XAMS	202509192069249
19/09/2025 14:51:11	359	€30.1300	XAMS	202509192069249
19/09/2025 14:51:11	1035	€30.1300	XAMS	202509192070785

19/09/2025 14:51:59	859	£26.1550	XLON	S8MBSRKPW4
19/09/2025 14:52:00	1989	€30.1500	XAMS	202509192078465
19/09/2025 14:52:06	252	€30.1500	XAMS	202509192079745
19/09/2025 14:52:09	989	€30.1500	XAMS	202509192079745
19/09/2025 14:52:21	805	€30.1550	XAMS	202509192080769
19/09/2025 14:52:39	1000	€30.1550	CEUX	260003MP5
19/09/2025 14:52:39	985	€30.1550	XAMS	202509192083329
19/09/2025 14:52:56	352	£26.1550	XLON	S8MBSRKP1M
19/09/2025 14:52:56	506	£26.1550	BATE	030000PVU
19/09/2025 14:53:02	87	€30.1500	XAMS	202509192093825
19/09/2025 14:53:02	2252	€30.1500	XAMS	202509192093825
19/09/2025 14:53:43	1352	€30.1550	CEUX	260003N6Z
19/09/2025 14:53:43	1022	€30.1550	XAMS	202509192097665
19/09/2025 14:54:03	325	£26.1550	XLON	S8MBSRKP59
19/09/2025 14:54:03	503	£26.1550	BATE	030000PYO
19/09/2025 14:54:03	758	€30.1550	CEUX	260003NE7
19/09/2025 14:54:03	1237	€30.1550	XAMS	202509192104833
19/09/2025 14:54:03	324	€30.1550	XAMS	202509192104833
19/09/2025 14:54:03	13	€30.1550	XAMS	202509192104833
19/09/2025 14:54:12	831	£26.1500	XLON	S8MBSRKP6Z
19/09/2025 14:54:12	947	£26.1500	BATE	030000PZL
19/09/2025 14:54:12	309	£26.1500	BATE	030000PZL
19/09/2025 14:54:37	532	€30.1350	XAMS	202509192113025
19/09/2025 14:54:37	140	€30.1350	XAMS	202509192113025
19/09/2025 14:54:42	140	€30.1350	CEUX	260003NR7
19/09/2025 14:54:43	212	€30.1350	CEUX	260003NR7
19/09/2025 14:54:43	591	€30.1350	CEUX	260003NR7
19/09/2025 14:54:43	212	€30.1350	CEUX	260003NR7
19/09/2025 14:54:43	510	€30.1350	XAMS	202509192113025
19/09/2025 14:55:07	103	€30.1400	XAMS	202509192121473
19/09/2025 14:55:08	133	€30.1400	XAMS	202509192121473
19/09/2025 14:55:08	19	€30.1400	XAMS	202509192121473
19/09/2025 14:55:08	1911	€30.1400	XAMS	202509192121473
19/09/2025 14:55:17	1599	£26.1450	XLON	S8MBSRKP9X
19/09/2025 14:55:17	479	£26.1450	XLON	S8MBSRKP9X
19/09/2025 14:55:59	1294	€30.1250	CEUX	260003OEF
19/09/2025 14:55:59	878	€30.1250	XAMS	202509192130433
19/09/2025 14:56:10	1119	£26.1400	XLON	S8MBSRKPDB
19/09/2025 14:56:10	980	£26.1400	XLON	S8MBSRKPDB
19/09/2025 14:56:10	302	€30.1300	XAMS	202509192133249
19/09/2025 14:56:10	28	€30.1300	XAMS	202509192133249
19/09/2025 14:56:10	1418	€30.1300	XAMS	202509192133249
19/09/2025 14:56:10	520	€30.1300	XAMS	202509192133249
19/09/2025 14:56:42	1150	€30.1250	CEUX	260003OSB
19/09/2025 14:56:59	1138	€30.1350	XAMS	202509192142721
19/09/2025 14:57:25	234	£26.1450	BATE	030000QAZ
19/09/2025 14:57:25	503	£26.1450	BATE	030000QAZ
19/09/2025 14:57:25	920	£26.1450	XLON	S8MBSRKQII
19/09/2025 14:57:25	4	£26.1450	BATE	030000QAZ
19/09/2025 14:57:25	1561	£26.1450	XLON	S8MBSRKQIJ
19/09/2025 14:57:25	627	£26.1450	BATE	030000QB2
19/09/2025 14:57:25	83	€30.1350	CEUX	260003P63
19/09/2025 14:57:25	1244	€30.1350	CEUX	260003P63
19/09/2025 14:57:25	233	€30.1350	XAMS	202509192143745
19/09/2025 14:57:25	299	€30.1350	XAMS	202509192143745
19/09/2025 14:57:25	233	€30.1350	XAMS	202509192143745
19/09/2025 14:57:25	112	€30.1350	XAMS	202509192143745
19/09/2025 14:57:25	22	€30.1350	XAMS	202509192143745

19/09/2025 14:57:37	455	£26.1400	BATE	030000QBI
19/09/2025 14:57:37	325	£26.1400	BATE	030000QBI
19/09/2025 14:57:37	925	£26.1400	XLON	S8MBSRKQJR
19/09/2025 14:57:37	85	£26.1400	BATE	030000QBI
19/09/2025 14:57:37	257	€30.1350	CEUX	260003P9S
19/09/2025 14:57:37	199	€30.1350	CEUX	260003P9S
19/09/2025 14:57:37	716	€30.1350	CEUX	260003P9S
19/09/2025 14:57:37	1132	€30.1350	XAMS	202509192147329
19/09/2025 14:58:07	1101	£26.1400	XLON	S8MBSRKQKD
19/09/2025 14:58:07	696	£26.1400	BATE	030000QD0
19/09/2025 14:58:30	71	€30.1400	XAMS	202509192154497
19/09/2025 14:58:40	1741	£26.1450	XLON	S8MBSRKQM1
19/09/2025 14:58:40	399	€30.1400	XAMS	202509192154497
19/09/2025 14:58:40	251	€30.1400	XAMS	202509192154497
19/09/2025 14:58:40	1155	€30.1400	CEUX	260003PS4
19/09/2025 14:58:40	97	€30.1400	CEUX	260003PS6
19/09/2025 14:58:40	1043	€30.1400	CEUX	260003PS6
19/09/2025 14:58:40	367	€30.1400	XAMS	202509192154497
19/09/2025 14:58:40	1192	€30.1400	XAMS	202509192155777
19/09/2025 14:59:13	724	£26.1300	BATE	030000QGP
19/09/2025 14:59:13	634	£26.1300	XLON	S8MBSRKQPQ
19/09/2025 14:59:13	29	£26.1300	BATE	030000QGP
19/09/2025 14:59:13	1288	€30.1250	CEUX	260003Q7N
19/09/2025 14:59:13	219	€30.1250	XAMS	202509192164737
19/09/2025 14:59:13	532	€30.1250	XAMS	202509192164737
19/09/2025 14:59:13	144	€30.1250	XAMS	202509192164737
19/09/2025 14:59:58	1457	£26.1450	XLON	S8MBSRKQUU
19/09/2025 14:59:59	369	€30.1350	XAMS	202509192173185
19/09/2025 14:59:59	1967	€30.1350	XAMS	202509192173185
19/09/2025 15:00:04	1125	€30.1150	CEUX	260003R1D
19/09/2025 15:00:04	1115	€30.1150	XAMS	202509192180097
19/09/2025 15:00:35	247	€30.0900	XAMS	202509192205697
19/09/2025 15:00:35	189	€30.0900	XAMS	202509192205697
19/09/2025 15:00:35	101	€30.0900	XAMS	202509192205697
19/09/2025 15:00:35	1000	€30.0900	CEUX	260003RMA
19/09/2025 15:00:36	553	€30.0900	XAMS	202509192205697
19/09/2025 15:00:36	211	€30.0900	CEUX	260003RMA
19/09/2025 15:01:06	50	£26.1050	BATE	030000QOM
19/09/2025 15:01:09	850	£26.1050	XLON	S8MBSRKQ2T
19/09/2025 15:01:09	862	£26.1050	BATE	030000QOM
19/09/2025 15:01:09	215	£26.1050	BATE	030000QOM
19/09/2025 15:01:09	192	£26.1050	BATE	030000QOM
19/09/2025 15:01:09	1187	€30.0900	CEUX	260003RU3
19/09/2025 15:01:09	1141	€30.0900	XAMS	202509192208769
19/09/2025 15:01:40	712	£26.0900	XLON	S8MBSRKQ51
19/09/2025 15:01:40	288	£26.0900	BATE	030000QQG
19/09/2025 15:01:40	83	£26.0900	BATE	030000QQG
19/09/2025 15:01:40	1129	£26.0900	BATE	030000QQG
19/09/2025 15:01:40	1237	€30.0800	CEUX	260003S6H
19/09/2025 15:01:40	1161	€30.0800	XAMS	202509192211841
19/09/2025 15:02:24	740	€30.0850	CEUX	260003SOW
19/09/2025 15:02:24	713	€30.0850	XAMS	202509192221057
19/09/2025 15:02:24	252	€30.0850	XAMS	202509192221057
19/09/2025 15:02:24	263	€30.0850	XAMS	202509192221057
19/09/2025 15:02:34	515	£26.0950	BATE	030000QU1
19/09/2025 15:02:34	854	£26.0950	XLON	S8MBSRKQAE
19/09/2025 15:02:34	806	£26.0950	BATE	030000QU1
19/09/2025 15:02:51	196	€30.0750	CEUX	260003SVU

19/09/2025 15:02:51	785	€30.0750	CEUX	260003SVU
19/09/2025 15:02:51	843	€30.0750	XAMS	202509192224385
19/09/2025 15:03:03	750	£26.0850	XLON	S8MBSRKQDP
19/09/2025 15:03:03	1095	£26.0850	BATE	030000QW4
19/09/2025 15:03:11	560	€30.0700	XAMS	202509192225665
19/09/2025 15:03:11	1059	€30.0700	CEUX	260003T1A
19/09/2025 15:03:11	420	€30.0700	XAMS	202509192225665
19/09/2025 15:03:31	48	£26.0850	BATE	030000QXJ
19/09/2025 15:03:31	708	£26.0850	XLON	S8MBSRKQFY
19/09/2025 15:03:31	801	£26.0850	BATE	030000QXJ
19/09/2025 15:03:50	83	£26.0950	XLON	S8MBSRKRGV
19/09/2025 15:03:50	133	£26.0950	BATE	030000QYX
19/09/2025 15:03:50	1266	€30.0800	CEUX	260003TD9
19/09/2025 15:03:50	169	€30.0800	XAMS	202509192229249
19/09/2025 15:03:50	706	€30.0800	XAMS	202509192229249
19/09/2025 15:04:14	1323	£26.1050	XLON	S8MBSRKRRH4
19/09/2025 15:04:19	561	£26.1050	XLON	S8MBSRKRRH4
19/09/2025 15:04:19	836	€30.0950	XAMS	202509192232065
19/09/2025 15:04:19	816	€30.0950	CEUX	260003TLI
19/09/2025 15:04:32	482	£26.1050	XLON	S8MBSRKRRJG
19/09/2025 15:04:32	614	£26.1050	XLON	S8MBSRKRRJG
19/09/2025 15:04:32	46	£26.1050	XLON	S8MBSRKRRJG
19/09/2025 15:04:32	865	£26.1050	XLON	S8MBSRKRRJG
19/09/2025 15:04:32	96	£26.1050	XLON	S8MBSRKRRJG
19/09/2025 15:04:44	787	€30.0850	XAMS	202509192233857
19/09/2025 15:04:44	78	€30.0850	XAMS	202509192233857
19/09/2025 15:04:44	855	€30.0850	CEUX	260003TTQ
19/09/2025 15:05:00	609	£26.1100	XLON	S8MBSRKRRKR
19/09/2025 15:05:16	861	£26.1150	BATE	030000R43
19/09/2025 15:05:16	631	£26.1150	XLON	S8MBSRKRLS
19/09/2025 15:05:16	2	€30.0950	XAMS	202509192238721
19/09/2025 15:05:16	17	€30.0950	XAMS	202509192238721
19/09/2025 15:05:16	921	€30.0950	CEUX	260003U2C
19/09/2025 15:05:16	861	€30.0950	XAMS	202509192238721
19/09/2025 15:05:34	1104	£26.1050	XLON	S8MBSRKRNQ
19/09/2025 15:05:34	1077	£26.1050	BATE	030000R50
19/09/2025 15:05:43	764	€30.0950	CEUX	260003U69
19/09/2025 15:05:43	177	€30.0950	CEUX	260003U69
19/09/2025 15:05:43	925	€30.0950	XAMS	202509192243073
19/09/2025 15:06:10	111	€30.0800	XAMS	202509192246913
19/09/2025 15:06:24	1150	£26.1000	XLON	S8MBSRKRRP
19/09/2025 15:06:24	568	£26.1000	BATE	030000R8V
19/09/2025 15:06:25	529	£26.1000	BATE	030000R8V
19/09/2025 15:06:26	532	€30.0850	XAMS	202509192247425
19/09/2025 15:06:26	114	€30.0850	XAMS	202509192247425
19/09/2025 15:06:26	849	€30.0850	CEUX	260003UK9
19/09/2025 15:06:40	839	€30.0850	CEUX	260003UOD
19/09/2025 15:06:40	777	€30.0850	XAMS	202509192249473
19/09/2025 15:06:48	450	£26.0950	BATE	030000RA6
19/09/2025 15:06:51	4	£26.0950	BATE	030000RA6
19/09/2025 15:06:51	772	£26.0950	XLON	S8MBSRKRRUR
19/09/2025 15:06:51	513	£26.0950	BATE	030000RA6
19/09/2025 15:06:54	151	£26.0950	BATE	030000RA6
19/09/2025 15:06:54	21	£26.0950	XLON	S8MBSRKRUU
19/09/2025 15:06:59	200	£26.0900	BATE	030000RBF
19/09/2025 15:06:59	634	£26.0900	BATE	030000RBF
19/09/2025 15:06:59	935	£26.0900	XLON	S8MBSRKRU3
19/09/2025 15:06:59	214	£26.0900	BATE	030000RBF

19/09/2025 15:07:14	119	€30.0850	CEUX	260003V01
19/09/2025 15:07:14	317	€30.0850	CEUX	260003V01
19/09/2025 15:07:14	1747	€30.0850	CEUX	260003V01
19/09/2025 15:07:52	1016	€30.0950	CEUX	260003VA8
19/09/2025 15:07:52	252	€30.0950	XAMS	202509192258689
19/09/2025 15:07:52	902	€30.0950	XAMS	202509192258689
19/09/2025 15:07:53	559	£26.1000	XLON	S8MBSRKR0D
19/09/2025 15:07:53	971	£26.1000	BATE	030000REV
19/09/2025 15:08:24	396	€30.1000	XAMS	202509192262017
19/09/2025 15:08:24	133	€30.1000	XAMS	202509192262017
19/09/2025 15:08:24	163	€30.1000	XAMS	202509192262017
19/09/2025 15:08:24	718	€30.1000	XAMS	202509192262785
19/09/2025 15:08:28	181	£26.1100	XLON	S8MBSRKR39
19/09/2025 15:08:52	906	£26.1200	XLON	S8MBSRKR5B
19/09/2025 15:08:52	873	£26.1200	XLON	S8MBSRKR5C
19/09/2025 15:08:52	1334	£26.1200	BATE	030000RGT
19/09/2025 15:08:52	794	£26.1200	BATE	030000RGU
19/09/2025 15:08:52	134	£26.1200	BATE	030000RGU
19/09/2025 15:08:53	134	£26.1200	BATE	030000RGU
19/09/2025 15:08:53	293	£26.1200	XLON	S8MBSRKR5E
19/09/2025 15:08:53	532	€30.1100	XAMS	202509192264321
19/09/2025 15:08:53	155	€30.1100	XAMS	202509192264321
19/09/2025 15:08:59	128	€30.1100	CEUX	260003VSV
19/09/2025 15:08:59	599	€30.1100	CEUX	260003VSV
19/09/2025 15:09:13	133	€30.1100	XAMS	202509192267905
19/09/2025 15:09:13	199	€30.1100	XAMS	202509192267905
19/09/2025 15:09:13	735	€30.1100	XAMS	202509192267905
19/09/2025 15:09:13	688	€30.1100	CEUX	260003VY8
19/09/2025 15:09:17	41	£26.1200	BATE	030000RHR
19/09/2025 15:09:18	607	£26.1200	BATE	030000RHR
19/09/2025 15:09:18	602	£26.1200	XLON	S8MBSRKR75
19/09/2025 15:09:44	236	€30.1000	CEUX	260003W6E
19/09/2025 15:09:44	110	€30.1000	XAMS	202509192272001
19/09/2025 15:09:47	628	€30.1000	CEUX	260003W6E
19/09/2025 15:09:47	686	€30.1000	XAMS	202509192272001
19/09/2025 15:09:56	109	£26.1150	XLON	S8MBSRKR9J
19/09/2025 15:09:56	269	£26.1150	XLON	S8MBSRKR9J
19/09/2025 15:09:56	723	£26.1150	BATE	030000RJS
19/09/2025 15:09:56	186	£26.1150	XLON	S8MBSRKR9L
19/09/2025 15:10:14	173	€30.0950	XAMS	202509192278145
19/09/2025 15:10:14	815	€30.0950	XAMS	202509192278145
19/09/2025 15:10:14	1185	€30.0950	CEUX	260003WJA
19/09/2025 15:10:30	2078	£26.1200	BATE	030000RM1
19/09/2025 15:10:37	2058	£26.1200	BATE	030000RMJ
19/09/2025 15:10:37	308	€30.1050	XAMS	202509192280449
19/09/2025 15:10:37	1750	€30.1050	XAMS	202509192280449
19/09/2025 15:11:05	200	€30.1100	CEUX	260003WYQ
19/09/2025 15:11:20	38	£26.1300	BATE	030000RPF
19/09/2025 15:11:20	401	£26.1300	BATE	030000RPF
19/09/2025 15:11:20	678	£26.1300	BATE	030000RPF
19/09/2025 15:11:20	1089	£26.1300	XLON	S8MBSRKR0DZ
19/09/2025 15:11:20	1019	€30.1150	CEUX	260003X1L
19/09/2025 15:11:20	1025	€30.1150	XAMS	202509192283521
19/09/2025 15:11:48	858	£26.1300	BATE	030000RR6
19/09/2025 15:11:48	62	£26.1300	XLON	S8MBSRKRFO
19/09/2025 15:11:48	174	£26.1300	XLON	S8MBSRKRFO
19/09/2025 15:11:48	1078	£26.1300	XLON	S8MBSRKRFO
19/09/2025 15:11:48	693	€30.1150	XAMS	202509192288385

19/09/2025 15:11:49	600	€30.1150	CEUX	260003XDC
19/09/2025 15:12:15	739	€30.1200	XAMS	202509192289409
19/09/2025 15:12:17	630	£26.1300	XLON	S8MBSRKJS
19/09/2025 15:12:17	443	£26.1300	BATE	030000RSR
19/09/2025 15:12:19	160	£26.1300	BATE	030000RSR
19/09/2025 15:12:19	7	£26.1300	BATE	030000RSR
19/09/2025 15:12:32	53	£26.1300	XLON	S8MBSRKSK3
19/09/2025 15:12:38	901	€30.1200	XAMS	202509192290177
19/09/2025 15:12:51	465	£26.1200	BATE	030000RUL
19/09/2025 15:12:51	591	£26.1200	XLON	S8MBSRKSM8
19/09/2025 15:12:51	178	£26.1200	BATE	030000RUL
19/09/2025 15:12:51	448	€30.1150	CEUX	260003XPV
19/09/2025 15:12:51	445	€30.1150	XAMS	202509192294529
19/09/2025 15:13:21	56	€30.1150	XAMS	202509192295553
19/09/2025 15:13:21	691	€30.1150	CEUX	260003XWU
19/09/2025 15:13:21	569	€30.1150	XAMS	202509192295553
19/09/2025 15:13:34	1226	£26.1350	BATE	030000RWO
19/09/2025 15:13:34	2	£26.1350	XLON	S8MBSRKSQ7
19/09/2025 15:13:34	100	£26.1350	XLON	S8MBSRKSQ7
19/09/2025 15:13:34	134	£26.1350	XLON	S8MBSRKSQ7
19/09/2025 15:13:34	645	£26.1350	XLON	S8MBSRKSQ7
19/09/2025 15:13:42	66	£26.1400	XLON	S8MBSRKSSI
19/09/2025 15:13:42	150	£26.1400	XLON	S8MBSRKSSI
19/09/2025 15:14:00	1260	€30.1400	CEUX	260003Y80
19/09/2025 15:14:16	1162	£26.1400	XLON	S8MBSRKSSI
19/09/2025 15:14:16	842	€30.1350	CEUX	260003YC9
19/09/2025 15:14:16	5	€30.1350	XAMS	202509192300161
19/09/2025 15:14:16	801	€30.1350	XAMS	202509192300161
19/09/2025 15:14:18	334	£26.1400	XLON	S8MBSRKSTZ
19/09/2025 15:14:18	636	£26.1400	XLON	S8MBSRKST0
19/09/2025 15:14:40	705	£26.1400	XLON	S8MBSRKSVR
19/09/2025 15:14:40	757	£26.1400	BATE	030000S08
19/09/2025 15:15:19	1020	€30.1400	CEUX	260003YTA
19/09/2025 15:15:19	621	€30.1400	CEUX	260003YTB
19/09/2025 15:15:19	712	€30.1400	XAMS	202509192305281
19/09/2025 15:15:19	596	€30.1400	XAMS	202509192306305
19/09/2025 15:15:38	1341	£26.1500	XLON	S8MBSRKSVX
19/09/2025 15:15:38	256	£26.1500	XLON	S8MBSRKSW
19/09/2025 15:15:44	30	£26.1500	BATE	030000S37
19/09/2025 15:15:44	2	£26.1500	BATE	030000S37
19/09/2025 15:15:46	2	£26.1500	BATE	030000S37
19/09/2025 15:15:52	90	£26.1550	BATE	030000S3M
19/09/2025 15:15:52	859	£26.1550	BATE	030000S3N
19/09/2025 15:15:52	440	£26.1550	BATE	030000S3N
19/09/2025 15:15:52	966	£26.1550	BATE	030000S3P
19/09/2025 15:15:52	238	£26.1550	XLON	S8MBSRKSYG
19/09/2025 15:15:52	180	£26.1550	BATE	030000S3Q
19/09/2025 15:15:53	36	£26.1550	BATE	030000S3Q
19/09/2025 15:15:57	7	£26.1550	XLON	S8MBSRKSYK
19/09/2025 15:15:59	251	€30.1450	XAMS	202509192307585
19/09/2025 15:15:59	199	€30.1450	XAMS	202509192307585
19/09/2025 15:15:59	138	€30.1450	XAMS	202509192307585
19/09/2025 15:15:59	738	€30.1450	CEUX	260003Z08
19/09/2025 15:16:43	1104	€30.1450	CEUX	260003ZE6
19/09/2025 15:16:43	997	€30.1450	CEUX	260003ZE7
19/09/2025 15:16:43	199	€30.1450	XAMS	202509192309633
19/09/2025 15:16:43	149	€30.1450	XAMS	202509192309633
19/09/2025 15:16:43	729	€30.1450	XAMS	202509192309633

19/09/2025 15:16:43	1039	€30.1450	XAMS	202509192310401
19/09/2025 15:17:29	937	€30.1600	XAMS	202509192314241
19/09/2025 15:17:31	1000	€30.1600	CEUX	260003ZQZ
19/09/2025 15:17:39	227	€30.1600	CEUX	260003ZQZ
19/09/2025 15:17:40	601	£26.1700	XLON	S8MBSRKS6K
19/09/2025 15:17:40	343	£26.1700	XLON	S8MBSRKS6K
19/09/2025 15:17:40	205	£26.1700	XLON	S8MBSRKS6K
19/09/2025 15:17:40	1022	£26.1700	XLON	S8MBSRKS6K
19/09/2025 15:17:40	119	£26.1700	XLON	S8MBSRKS6O
19/09/2025 15:17:40	344	£26.1700	XLON	S8MBSRKS6O
19/09/2025 15:17:40	936	£26.1700	XLON	S8MBSRKS6O
19/09/2025 15:17:40	753	£26.1700	XLON	S8MBSRKS6O
19/09/2025 15:17:42	1904	£26.1650	XLON	S8MBSRKS6V
19/09/2025 15:17:42	1169	£26.1650	XLON	S8MBSRKS6W
19/09/2025 15:17:42	607	£26.1650	XLON	S8MBSRKS6W
19/09/2025 15:17:42	1237	€30.1600	XAMS	202509192316289
19/09/2025 15:17:42	409	€30.1600	XAMS	202509192316545
19/09/2025 15:17:42	406	€30.1600	CEUX	260003ZUD
19/09/2025 15:18:13	874	£26.1650	BATE	030000S97
19/09/2025 15:18:13	981	£26.1650	XLON	S8MBSRKS72
19/09/2025 15:18:13	372	£26.1650	BATE	030000S97
19/09/2025 15:18:19	500	€30.1600	XAMS	202509192319105
19/09/2025 15:18:22	193	€30.1600	XAMS	202509192319105
19/09/2025 15:18:22	179	€30.1600	XAMS	202509192319105
19/09/2025 15:18:22	934	€30.1600	CEUX	260004036
19/09/2025 15:18:56	500	£26.1600	BATE	030000SBC
19/09/2025 15:18:59	1048	£26.1600	XLON	S8MBSRKSAM
19/09/2025 15:18:59	610	£26.1600	BATE	030000SBC
19/09/2025 15:18:59	196	€30.1550	XAMS	202509192324225
19/09/2025 15:18:59	930	€30.1550	CEUX	2600040EF
19/09/2025 15:18:59	676	€30.1550	XAMS	202509192324225
19/09/2025 15:19:35	1332	£26.1800	XLON	S8MBSRKSCT
19/09/2025 15:19:35	422	£26.1800	XLON	S8MBSRKSCT
19/09/2025 15:19:35	1092	€30.1800	CEUX	2600040MP
19/09/2025 15:19:35	424	€30.1800	CEUX	2600040MP
19/09/2025 15:19:35	664	€30.1800	CEUX	2600040MP
19/09/2025 15:20:00	1273	£26.1750	XLON	S8MBSRKSDB
19/09/2025 15:20:00	355	£26.1750	XLON	S8MBSRKSDB
19/09/2025 15:20:00	1130	€30.1750	CEUX	2600040U6
19/09/2025 15:20:00	1010	€30.1750	XAMS	202509192328577
19/09/2025 15:21:00	685	£26.1800	XLON	S8MBSRKTH
19/09/2025 15:21:00	1416	€30.1850	XAMS	202509192332417
19/09/2025 15:21:00	665	€30.1850	XAMS	202509192332417
19/09/2025 15:21:32	1049	€30.1900	XAMS	202509192335745
19/09/2025 15:21:32	953	€30.1900	XAMS	202509192336001
19/09/2025 15:21:32	1027	€30.1900	CEUX	2600041JC
19/09/2025 15:21:32	933	€30.1900	CEUX	2600041JD
19/09/2025 15:21:43	764	€30.1900	CEUX	2600041LR
19/09/2025 15:21:48	517	€30.1900	XAMS	202509192337793
19/09/2025 15:21:48	654	€30.1900	CEUX	2600041N8
19/09/2025 15:22:05	2057	£26.1850	XLON	S8MBSRKTJ2
19/09/2025 15:22:05	1277	£26.1850	XLON	S8MBSRKTJ3
19/09/2025 15:22:18	865	£26.1850	XLON	S8MBSRCTL7
19/09/2025 15:22:18	1031	£26.1850	XLON	S8MBSRCTL8
19/09/2025 15:22:18	1149	£26.1850	BATE	030000SMO
19/09/2025 15:22:18	432	£26.1850	BATE	030000SMP
19/09/2025 15:22:26	27	€30.1850	CEUX	2600041YM
19/09/2025 15:22:26	220	€30.1850	CEUX	2600041YM

19/09/2025 15:22:26	336	€30.1850	CEUX	2600041YM
19/09/2025 15:22:26	119	€30.1850	CEUX	2600041YM
19/09/2025 15:22:26	101	€30.1850	CEUX	2600041YM
19/09/2025 15:22:26	262	€30.1850	XAMS	202509192338817
19/09/2025 15:22:26	308	€30.1850	XAMS	202509192338817
19/09/2025 15:22:26	59	€30.1850	XAMS	202509192338817
19/09/2025 15:23:05	740	€30.1900	CEUX	26000427Z
19/09/2025 15:23:05	748	€30.1900	XAMS	202509192341633
19/09/2025 15:23:14	341	£26.1900	BATE	030000SQ4
19/09/2025 15:23:14	808	£26.1900	XLON	S8MBSRKTTPR
19/09/2025 15:23:14	245	£26.1900	XLON	S8MBSRKTTPS
19/09/2025 15:23:14	625	£26.1900	BATE	030000SQ4
19/09/2025 15:23:14	235	£26.1900	XLON	S8MBSRKTPT
19/09/2025 15:23:14	214	£26.1900	XLON	S8MBSRKTTPU
19/09/2025 15:23:19	1237	£26.1900	XLON	S8MBSRKTTP1
19/09/2025 15:23:19	836	£26.1900	XLON	S8MBSRKTTP2
19/09/2025 15:23:31	819	€30.1850	CEUX	2600042GJ
19/09/2025 15:23:31	616	€30.1850	XAMS	202509192341889
19/09/2025 15:23:45	1405	€30.1900	CEUX	2600042JN
19/09/2025 15:23:53	603	£26.1900	BATE	030000SS4
19/09/2025 15:23:53	570	£26.1900	BATE	030000SS5
19/09/2025 15:23:53	200	£26.1900	XLON	S8MBSRKTTS5
19/09/2025 15:23:53	150	£26.1900	XLON	S8MBSRKTTS5
19/09/2025 15:23:53	200	£26.1900	XLON	S8MBSRKTTS5
19/09/2025 15:23:53	69	£26.1900	XLON	S8MBSRKTTS5
19/09/2025 15:23:53	246	£26.1900	XLON	S8MBSRKTTS9
19/09/2025 15:24:08	226	£26.1900	BATE	030000ST2
19/09/2025 15:24:08	150	£26.1900	XLON	S8MBSRKTUS
19/09/2025 15:24:27	760	£26.1850	XLON	S8MBSRKTXXN
19/09/2025 15:24:27	534	£26.1850	BATE	030000SUM
19/09/2025 15:24:48	329	£26.1850	BATE	030000SW8
19/09/2025 15:25:02	693	£26.1850	XLON	S8MBSRKTZD
19/09/2025 15:25:02	421	£26.1850	BATE	030000SW8
19/09/2025 15:25:02	497	€30.1850	CEUX	26000432O
19/09/2025 15:25:02	556	€30.1850	CEUX	26000432Q
19/09/2025 15:25:02	565	€30.1850	XAMS	202509192349057
19/09/2025 15:25:02	540	€30.1850	XAMS	202509192349569
19/09/2025 15:25:22	376	£26.1800	BATE	030000SZ0
19/09/2025 15:25:22	150	£26.1800	BATE	030000SZ0
19/09/2025 15:25:22	22	£26.1800	BATE	030000SZ0
19/09/2025 15:25:22	178	£26.1800	XLON	S8MBSRKT2Y
19/09/2025 15:25:22	200	£26.1800	XLON	S8MBSRKT2Y
19/09/2025 15:25:22	200	£26.1800	XLON	S8MBSRKT2Y
19/09/2025 15:25:22	200	£26.1800	XLON	S8MBSRKT2Y
19/09/2025 15:25:22	36	£26.1800	XLON	S8MBSRKT2Y
19/09/2025 15:25:22	504	€30.1800	CEUX	26000439M
19/09/2025 15:25:22	9	€30.1800	CEUX	26000439M
19/09/2025 15:25:22	574	€30.1800	XAMS	202509192350337
19/09/2025 15:25:54	556	£26.1650	BATE	030000T17
19/09/2025 15:25:54	828	£26.1650	XLON	S8MBSRKT5H
19/09/2025 15:25:54	628	€30.1650	CEUX	2600043GJ
19/09/2025 15:25:54	478	€30.1650	XAMS	202509192356225
19/09/2025 15:26:24	374	€30.1600	XAMS	202509192359553
19/09/2025 15:26:29	766	€30.1600	CEUX	2600043SR
19/09/2025 15:26:29	354	€30.1600	XAMS	202509192359553
19/09/2025 15:26:31	1177	£26.1650	XLON	S8MBSRKT8J
19/09/2025 15:26:31	941	£26.1650	BATE	030000T34
19/09/2025 15:26:37	200	£26.1600	BATE	030000T3D

19/09/2025 15:26:37	150	£26.1600	BATE	030000T3D
19/09/2025 15:26:37	200	£26.1600	BATE	030000T3D
19/09/2025 15:26:37	401	£26.1600	BATE	030000T3D
19/09/2025 15:26:40	1035	£26.1600	XLON	S8MBSRKT81
19/09/2025 15:26:40	137	£26.1600	BATE	030000T3D
19/09/2025 15:26:47	815	€30.1450	CEUX	2600043YY
19/09/2025 15:26:47	551	€30.1450	XAMS	202509192364417
19/09/2025 15:26:47	83	€30.1450	XAMS	202509192364417
19/09/2025 15:27:24	197	€30.1500	XAMS	202509192368769
19/09/2025 15:27:24	199	€30.1500	XAMS	202509192368769
19/09/2025 15:27:24	217	€30.1500	XAMS	202509192368769
19/09/2025 15:27:27	1	€30.1500	XAMS	202509192368769
19/09/2025 15:27:28	166	€30.1500	CEUX	2600044AH
19/09/2025 15:27:28	101	€30.1500	XAMS	202509192368769
19/09/2025 15:27:28	570	€30.1500	CEUX	2600044AH
19/09/2025 15:27:32	1035	£26.1550	XLON	S8MBSRKTFF
19/09/2025 15:27:32	523	£26.1550	BATE	030000T6W
19/09/2025 15:27:32	476	£26.1550	XLON	S8MBSRKUGG
19/09/2025 15:27:50	705	€30.1450	CEUX	2600044J3
19/09/2025 15:27:50	199	€30.1450	XAMS	202509192375425
19/09/2025 15:27:50	565	€30.1450	XAMS	202509192375425
19/09/2025 15:28:12	81	£26.1600	XLON	S8MBSRKUKY
19/09/2025 15:28:12	1657	£26.1600	XLON	S8MBSRKUKY
19/09/2025 15:28:12	85	£26.1600	XLON	S8MBSRKUKY
19/09/2025 15:28:12	2091	£26.1600	XLON	S8MBSRKUK1
19/09/2025 15:28:21	198	€30.1400	XAMS	202509192381825
19/09/2025 15:28:21	199	€30.1400	XAMS	202509192381825
19/09/2025 15:28:21	347	€30.1400	XAMS	202509192381825
19/09/2025 15:28:28	199	€30.1400	XAMS	202509192384897
19/09/2025 15:28:28	179	€30.1400	XAMS	202509192384897
19/09/2025 15:28:28	200	€30.1400	CEUX	2600044UH
19/09/2025 15:28:28	165	€30.1400	CEUX	2600044UH
19/09/2025 15:28:35	401	£26.1500	BATE	030000TB8
19/09/2025 15:28:35	847	£26.1500	XLON	S8MBSRKUMO
19/09/2025 15:28:35	200	£26.1500	BATE	030000TB8
19/09/2025 15:28:35	299	£26.1500	BATE	030000TB8
19/09/2025 15:29:00	190	€30.1350	CEUX	26000450W
19/09/2025 15:29:00	314	€30.1350	CEUX	26000450W
19/09/2025 15:29:00	386	€30.1350	CEUX	26000450W
19/09/2025 15:29:00	97	€30.1350	XAMS	202509192390017
19/09/2025 15:29:00	199	€30.1350	XAMS	202509192390017
19/09/2025 15:29:00	280	€30.1350	XAMS	202509192390017
19/09/2025 15:29:00	23	€30.1350	XAMS	202509192390017
19/09/2025 15:29:56	766	€30.1350	CEUX	2600045DY
19/09/2025 15:29:56	708	€30.1350	CEUX	2600045DZ
19/09/2025 15:29:56	722	€30.1350	XAMS	202509192396161
19/09/2025 15:29:56	686	€30.1350	XAMS	202509192396417
19/09/2025 15:29:56	26	€30.1350	XAMS	202509192396417
19/09/2025 15:30:10	642	£26.1450	XLON	S8MBSRKUS5
19/09/2025 15:30:10	637	£26.1450	BATE	030000TII
19/09/2025 15:30:10	555	£26.1450	BATE	030000TII
19/09/2025 15:30:10	1133	€30.1300	CEUX	2600045KU
19/09/2025 15:30:10	597	€30.1300	XAMS	202509192399233
19/09/2025 15:30:10	129	€30.1300	XAMS	202509192399233
19/09/2025 15:30:10	399	€30.1300	XAMS	202509192399233
19/09/2025 15:31:47	187	€30.1750	XAMS	202509192408193
19/09/2025 15:31:47	406	€30.1750	XAMS	202509192408193
19/09/2025 15:31:47	252	€30.1750	XAMS	202509192408193

19/09/2025 15:31:47	249	€30.1750	XAMS	202509192408193
19/09/2025 15:31:47	252	€30.1750	XAMS	202509192409217
19/09/2025 15:31:47	835	€30.1750	XAMS	202509192409473
19/09/2025 15:31:47	402	€30.1750	XAMS	202509192409729
19/09/2025 15:31:47	1064	€30.1750	XAMS	202509192410241
19/09/2025 15:31:53	2124	£26.1800	BATE	030000TQ4
19/09/2025 15:31:53	1856	£26.1800	BATE	030000TQ5
19/09/2025 15:31:53	240	£26.1800	BATE	030000TQ5
19/09/2025 15:31:53	2317	€30.1700	XAMS	202509192410753
19/09/2025 15:32:14	925	£26.1800	XLON	S8MBSRKU1G
19/09/2025 15:32:14	165	£26.1800	XLON	S8MBSRKU1G
19/09/2025 15:32:14	1145	£26.1800	BATE	030000TRI
19/09/2025 15:32:14	942	£26.1800	BATE	030000TRJ
19/09/2025 15:32:14	1098	£26.1800	XLON	S8MBSRKU1I
19/09/2025 15:33:13	2187	£26.1800	XLON	S8MBSRKU3O
19/09/2025 15:33:13	2107	£26.1800	XLON	S8MBSRKU3P
19/09/2025 15:33:13	77	£26.1800	XLON	S8MBSRKU3P
19/09/2025 15:33:41	731	€30.1800	CEUX	26000478H
19/09/2025 15:33:42	770	€30.1800	XAMS	202509192415361
19/09/2025 15:33:42	56	€30.1800	CEUX	26000478K
19/09/2025 15:33:42	393	€30.1800	CEUX	26000478K
19/09/2025 15:33:42	252	€30.1800	CEUX	26000478K
19/09/2025 15:33:42	3	€30.1800	CEUX	26000478K
19/09/2025 15:33:42	559	€30.1800	XAMS	202509192415617
19/09/2025 15:34:00	1260	£26.1900	XLON	S8MBSRKU8P
19/09/2025 15:34:00	207	€30.1800	XAMS	202509192417409
19/09/2025 15:34:00	199	€30.1800	XAMS	202509192417409
19/09/2025 15:34:00	316	€30.1800	XAMS	202509192417409
19/09/2025 15:34:00	699	€30.1800	CEUX	2600047AL
19/09/2025 15:34:24	2091	£26.1850	XLON	S8MBSRKU9B
19/09/2025 15:34:24	2237	£26.1850	XLON	S8MBSRKU9C
19/09/2025 15:34:24	751	€30.1750	CEUX	2600047FJ
19/09/2025 15:34:24	684	€30.1750	XAMS	202509192419969
19/09/2025 15:34:55	805	€30.1650	CEUX	2600047N7
19/09/2025 15:34:55	689	€30.1650	XAMS	202509192422017
19/09/2025 15:35:18	10	£26.1750	BATE	030000U2U
19/09/2025 15:35:18	1061	£26.1750	XLON	S8MBSRKUDR
19/09/2025 15:35:18	620	£26.1750	BATE	030000U2U
19/09/2025 15:35:18	354	£26.1750	XLON	S8MBSRKUDS
19/09/2025 15:35:38	1094	€30.1700	CEUX	26000481P
19/09/2025 15:35:38	741	€30.1700	XAMS	202509192425601
19/09/2025 15:35:39	1000	£26.1800	XLON	S8MBSRKUE9
19/09/2025 15:35:39	1159	£26.1800	XLON	S8MBSRKUE9
19/09/2025 15:35:44	961	€30.1650	CEUX	26000482K
19/09/2025 15:35:44	938	€30.1650	XAMS	202509192427905
19/09/2025 15:36:24	614	€30.1650	CEUX	2600048EI
19/09/2025 15:36:24	671	€30.1650	XAMS	202509192430977
19/09/2025 15:36:34	1125	£26.1750	XLON	S8MBSRKVIO
19/09/2025 15:36:34	518	£26.1750	BATE	030000U6G
19/09/2025 15:36:35	573	£26.1750	BATE	030000U6G
19/09/2025 15:36:53	731	€30.1600	CEUX	2600048L1
19/09/2025 15:36:53	506	€30.1600	XAMS	202509192432769
19/09/2025 15:37:11	1203	£26.1700	XLON	S8MBSRKVM2
19/09/2025 15:37:11	790	£26.1700	XLON	S8MBSRKVM3
19/09/2025 15:37:11	751	£26.1700	BATE	030000U9B
19/09/2025 15:37:11	84	£26.1700	XLON	S8MBSRKVM4
19/09/2025 15:37:11	466	£26.1700	XLON	S8MBSRKVM5
19/09/2025 15:37:53	742	€30.1550	CEUX	2600048YR

19/09/2025 15:37:53	702	€30.1550	CEUX	2600048YS
19/09/2025 15:37:53	726	€30.1550	XAMS	202509192440193
19/09/2025 15:37:53	708	€30.1550	XAMS	202509192440705
19/09/2025 15:37:55	687	£26.1650	BATE	030000UCS
19/09/2025 15:37:55	535	£26.1650	XLON	S8MBSRKVO5
19/09/2025 15:38:42	498	€30.1500	XAMS	202509192445569
19/09/2025 15:38:42	456	€30.1500	XAMS	202509192445569
19/09/2025 15:38:43	240	€30.1500	XAMS	202509192445569
19/09/2025 15:38:43	123	€30.1500	XAMS	202509192446593
19/09/2025 15:38:43	1060	€30.1500	XAMS	202509192446593
19/09/2025 15:38:44	565	£26.1600	XLON	S8MBSRKVR7
19/09/2025 15:38:44	144	€30.1500	CEUX	26000498N
19/09/2025 15:38:44	99	€30.1500	CEUX	26000498N
19/09/2025 15:38:44	399	€30.1500	CEUX	26000498N
19/09/2025 15:38:44	399	€30.1500	CEUX	26000498N
19/09/2025 15:38:44	136	€30.1500	CEUX	26000498N
19/09/2025 15:38:44	263	€30.1500	CEUX	26000498S
19/09/2025 15:38:44	199	€30.1500	CEUX	26000498S
19/09/2025 15:38:44	199	€30.1500	CEUX	26000498S
19/09/2025 15:38:44	455	€30.1500	CEUX	26000498S
19/09/2025 15:38:57	267	£26.1600	BATE	030000UFI
19/09/2025 15:38:57	556	£26.1600	XLON	S8MBSRKVSJ
19/09/2025 15:38:57	310	£26.1600	XLON	S8MBSRKVSK
19/09/2025 15:38:57	259	£26.1600	BATE	030000UFI
19/09/2025 15:38:57	272	£26.1600	BATE	030000UFK
19/09/2025 15:39:23	411	£26.1550	XLON	S8MBSRKVT4
19/09/2025 15:39:23	419	£26.1550	BATE	030000UHD
19/09/2025 15:39:23	539	€30.1400	CEUX	2600049JU
19/09/2025 15:39:23	508	€30.1400	XAMS	202509192450433
19/09/2025 15:40:11	127	£26.1500	BATE	030000UKJ
19/09/2025 15:40:14	288	£26.1500	BATE	030000UKJ
19/09/2025 15:40:14	501	€30.1350	XAMS	202509192452481
19/09/2025 15:40:14	542	€30.1350	CEUX	2600049W1
19/09/2025 15:40:27	640	€30.1350	CEUX	260004A14
19/09/2025 15:40:27	459	€30.1350	XAMS	202509192453505
19/09/2025 15:40:27	117	€30.1350	XAMS	202509192453505
19/09/2025 15:40:55	270	£26.1500	BATE	030000UN3
19/09/2025 15:40:55	156	£26.1500	XLON	S8MBSRKVZK
19/09/2025 15:40:55	605	£26.1500	BATE	030000UN5
19/09/2025 15:40:55	365	£26.1500	XLON	S8MBSRKVZM
19/09/2025 15:40:55	225	£26.1500	BATE	030000UN5
19/09/2025 15:40:55	618	£26.1500	XLON	S8MBSRKVZM
19/09/2025 15:40:57	640	€30.1300	CEUX	260004AB4
19/09/2025 15:40:57	659	€30.1300	XAMS	202509192455809
19/09/2025 15:41:21	366	€30.1400	CEUX	260004AJI
19/09/2025 15:41:21	252	€30.1400	XAMS	202509192459393
19/09/2025 15:41:21	649	€30.1400	XAMS	202509192459393
19/09/2025 15:41:30	275	£26.1500	BATE	030000UPQ
19/09/2025 15:41:30	904	£26.1500	XLON	S8MBSRKV1F
19/09/2025 15:41:30	1307	£26.1500	XLON	S8MBSRKV2G
19/09/2025 15:41:30	573	£26.1500	BATE	030000UPQ
19/09/2025 15:41:30	91	£26.1500	BATE	030000UPQ
19/09/2025 15:41:30	27	£26.1500	BATE	030000UPT
19/09/2025 15:41:30	813	£26.1500	BATE	030000UPT
19/09/2025 15:42:47	66	£26.1600	XLON	S8MBSRKV8R
19/09/2025 15:42:47	401	£26.1600	XLON	S8MBSRKV8R
19/09/2025 15:42:47	200	£26.1600	XLON	S8MBSRKV8R
19/09/2025 15:42:47	200	£26.1600	XLON	S8MBSRKV8R

19/09/2025 15:42:47	1189	£26.1600	XLON	S8MBSRKV8R
19/09/2025 15:42:47	2133	£26.1600	XLON	S8MBSRKV8W
19/09/2025 15:42:48	200	£26.1550	BATE	030000UUK
19/09/2025 15:42:48	456	€30.1400	XAMS	202509192462465
19/09/2025 15:42:48	308	€30.1400	XAMS	202509192462465
19/09/2025 15:42:48	460	€30.1400	XAMS	202509192462465
19/09/2025 15:42:48	2161	€30.1400	XAMS	202509192463233
19/09/2025 15:42:55	908	£26.1550	BATE	030000UUK
19/09/2025 15:42:55	1088	£26.1550	XLON	S8MBSRKV94
19/09/2025 15:42:55	1070	€30.1350	CEUX	260004BBX
19/09/2025 15:42:55	1057	€30.1350	XAMS	202509192463489
19/09/2025 15:43:41	118	€30.1300	XAMS	202509192464001
19/09/2025 15:43:52	307	€30.1300	XAMS	202509192464001
19/09/2025 15:43:59	415	€30.1300	CEUX	260004BU4
19/09/2025 15:43:59	402	€30.1300	CEUX	260004BU8
19/09/2025 15:43:59	429	€30.1300	XAMS	202509192469121
19/09/2025 15:44:00	114	£26.1500	BATE	030000UZ7
19/09/2025 15:44:00	301	£26.1500	BATE	030000UZ7
19/09/2025 15:44:02	602	£26.1500	BATE	030000UZ7
19/09/2025 15:44:02	845	£26.1500	XLON	S8MBSRKVIEW
19/09/2025 15:44:02	155	£26.1500	XLON	S8MBSRKVEX
19/09/2025 15:44:02	935	£26.1500	XLON	S8MBSRKVEX
19/09/2025 15:44:02	247	£26.1500	BATE	030000UZ7
19/09/2025 15:44:02	914	£26.1500	BATE	030000UZD
19/09/2025 15:44:02	56	£26.1500	XLON	S8MBSRKVE0
19/09/2025 15:44:02	49	£26.1500	BATE	030000UZI
19/09/2025 15:44:17	763	£26.1500	XLON	S8MBSRKVFA
19/09/2025 15:44:17	200	£26.1500	BATE	030000V1J
19/09/2025 15:44:17	68	£26.1500	BATE	030000V1J
19/09/2025 15:44:17	200	£26.1500	BATE	030000V1J
19/09/2025 15:44:17	401	£26.1500	BATE	030000V1J
19/09/2025 15:44:35	297	£26.1550	BATE	030000V2V
19/09/2025 15:44:35	515	€30.1300	CEUX	260004C7Q
19/09/2025 15:44:35	529	€30.1300	XAMS	202509192472193
19/09/2025 15:45:29	53	£26.1600	XLON	S8MBSRKWMO
19/09/2025 15:45:37	1082	£26.1600	BATE	030000V7Q
19/09/2025 15:45:37	1089	£26.1600	XLON	S8MBSRKWMO
19/09/2025 15:45:37	948	£26.1600	BATE	030000V7T
19/09/2025 15:45:37	1037	£26.1600	XLON	S8MBSRKWMX
19/09/2025 15:45:37	955	€30.1400	CEUX	260004CTU
19/09/2025 15:45:37	767	€30.1400	CEUX	260004CTV
19/09/2025 15:45:37	986	€30.1400	XAMS	202509192476289
19/09/2025 15:45:37	1181	€30.1400	XAMS	202509192476545
19/09/2025 15:46:02	960	€30.1400	XAMS	202509192480129
19/09/2025 15:46:02	976	€30.1400	CEUX	260004CZI
19/09/2025 15:46:15	900	£26.1550	XLON	S8MBSRKWOT
19/09/2025 15:46:15	1342	£26.1550	BATE	030000V9A
19/09/2025 15:46:15	1259	£26.1550	BATE	030000V9B
19/09/2025 15:46:15	781	£26.1550	XLON	S8MBSRKWOU
19/09/2025 15:46:58	622	€30.1300	XAMS	202509192483713
19/09/2025 15:46:58	200	€30.1300	CEUX	260004DBN
19/09/2025 15:46:58	445	€30.1300	CEUX	260004DBN
19/09/2025 15:47:19	1293	€30.1300	XAMS	202509192486017
19/09/2025 15:48:09	764	€30.1350	CEUX	260004DWV
19/09/2025 15:48:09	279	€30.1350	XAMS	202509192488577
19/09/2025 15:48:09	282	€30.1350	CEUX	260004DWW
19/09/2025 15:48:32	25	€30.1400	CEUX	260004E1Q
19/09/2025 15:48:32	200	€30.1400	CEUX	260004E1Q

19/09/2025 15:48:32	200	€30.1400	CEUX	260004E1Q
19/09/2025 15:48:32	200	€30.1400	CEUX	260004E1Q
19/09/2025 15:48:32	56	€30.1400	CEUX	260004E1Q
19/09/2025 15:48:33	530	€30.1400	XAMS	202509192493185
19/09/2025 15:48:33	100	€30.1400	XAMS	202509192493441
19/09/2025 15:48:38	756	£26.1600	XLON	S8MBSRKWY1
19/09/2025 15:48:38	1077	£26.1600	XLON	S8MBSRKWY2
19/09/2025 15:48:38	987	£26.1600	BATE	030000VI2
19/09/2025 15:48:38	967	£26.1600	BATE	030000VI3
19/09/2025 15:48:49	217	£26.1550	BATE	030000VJ8
19/09/2025 15:48:49	707	£26.1550	XLON	S8MBSRKWZH
19/09/2025 15:48:49	200	£26.1550	BATE	030000VJ8
19/09/2025 15:48:49	200	£26.1550	BATE	030000VJ8
19/09/2025 15:48:49	465	£26.1550	BATE	030000VJ8
19/09/2025 15:48:49	68	€30.1350	CEUX	260004E5W
19/09/2025 15:48:49	63	€30.1350	CEUX	260004E5W
19/09/2025 15:48:49	399	€30.1350	CEUX	260004E5W
19/09/2025 15:48:49	115	€30.1350	CEUX	260004E5W
19/09/2025 15:48:49	620	€30.1350	XAMS	202509192494209
19/09/2025 15:49:16	46	£26.1550	XLON	S8MBSRKW1X
19/09/2025 15:49:16	134	£26.1550	XLON	S8MBSRKW1X
19/09/2025 15:49:16	134	£26.1550	BATE	030000VKS
19/09/2025 15:49:16	223	£26.1550	BATE	030000VKS
19/09/2025 15:49:16	286	£26.1550	XLON	S8MBSRKW1X
19/09/2025 15:49:16	267	£26.1550	BATE	030000VKS
19/09/2025 15:49:42	968	€30.1350	XAMS	202509192498817
19/09/2025 15:49:42	760	€30.1350	XAMS	202509192499073
19/09/2025 15:49:42	145	€30.1350	XAMS	202509192499073
19/09/2025 15:49:42	392	€30.1350	CEUX	260004EK2
19/09/2025 15:49:42	363	€30.1350	CEUX	260004EK3
19/09/2025 15:49:42	574	€30.1350	XAMS	202509192499841
19/09/2025 15:49:42	257	€30.1350	CEUX	260004EK4
19/09/2025 15:49:42	251	€30.1350	XAMS	202509192500097
19/09/2025 15:49:44	233	£26.1550	BATE	030000VMC
19/09/2025 15:49:44	614	£26.1550	XLON	S8MBSRKW5R
19/09/2025 15:49:44	267	£26.1550	BATE	030000VMC
19/09/2025 15:50:50	109	€30.1450	CEUX	260004F31
19/09/2025 15:50:50	252	€30.1450	XAMS	202509192504193
19/09/2025 15:50:50	199	€30.1450	XAMS	202509192504193
19/09/2025 15:51:03	199	€30.1450	XAMS	202509192504193
19/09/2025 15:51:03	199	€30.1450	XAMS	202509192504193
19/09/2025 15:51:03	6	€30.1450	XAMS	202509192504193
19/09/2025 15:51:03	393	€30.1450	XAMS	202509192505473
19/09/2025 15:51:03	399	€30.1450	XAMS	202509192505473
19/09/2025 15:51:03	123	€30.1450	XAMS	202509192505473
19/09/2025 15:51:03	1263	€30.1450	CEUX	260004F62
19/09/2025 15:51:03	1352	€30.1450	CEUX	260004F63
19/09/2025 15:51:14	853	£26.1650	XLON	S8MBSRKWB2
19/09/2025 15:51:14	1103	£26.1650	XLON	S8MBSRKWB3
19/09/2025 15:51:14	1175	£26.1650	BATE	030000VRW
19/09/2025 15:51:14	179	£26.1650	BATE	030000VRW
19/09/2025 15:51:14	977	£26.1650	BATE	030000VRY
19/09/2025 15:51:14	113	£26.1650	BATE	030000VRY
19/09/2025 15:51:14	728	€30.1400	XAMS	202509192507009
19/09/2025 15:51:14	112	€30.1400	XAMS	202509192507009
19/09/2025 15:51:14	200	€30.1400	CEUX	260004F9E
19/09/2025 15:51:14	267	€30.1400	CEUX	260004F9E
19/09/2025 15:51:14	331	€30.1400	CEUX	260004F9E

19/09/2025 15:51:14	196	€30.1400	CEUX	260004F9E
19/09/2025 15:51:14	18	€30.1400	XAMS	202509192507009
19/09/2025 15:51:50	332	£26.1650	XLON	S8MBSRKWF8
19/09/2025 15:51:50	458	£26.1650	BATE	030000VUJ
19/09/2025 15:51:50	920	€30.1450	XAMS	202509192510081
19/09/2025 15:51:50	1005	€30.1450	CEUX	260004FIE
19/09/2025 15:52:17	528	£26.1700	XLON	S8MBSRKXH0
19/09/2025 15:52:17	389	£26.1700	XLON	S8MBSRKXH1
19/09/2025 15:52:27	644	€30.1550	CEUX	260004GU2
19/09/2025 15:52:27	432	€30.1550	CEUX	260004GU2
19/09/2025 15:52:50	550	€30.1600	XAMS	202509192556929
19/09/2025 15:52:50	522	€30.1600	CEUX	260004I2M
19/09/2025 15:53:02	376	£26.1800	XLON	S8MBSRKXVX
19/09/2025 15:53:02	574	£26.1800	BATE	030000W6O
19/09/2025 15:53:13	903	£26.1800	XLON	S8MBSRKXWL
19/09/2025 15:53:13	1281	£26.1800	BATE	030000W76
19/09/2025 15:53:13	1168	€30.1650	CEUX	260004IBW
19/09/2025 15:53:13	1071	€30.1650	XAMS	202509192558977
19/09/2025 15:53:54	1639	£26.1850	XLON	S8MBSRKXXE
19/09/2025 15:53:54	432	£26.1850	XLON	S8MBSRKXXE
19/09/2025 15:54:01	2364	€30.1700	XAMS	202509192561025
19/09/2025 15:54:01	1519	€30.1700	XAMS	202509192561537
19/09/2025 15:54:25	491	£26.1850	BATE	030000WA7
19/09/2025 15:54:25	145	£26.1850	BATE	030000WA7
19/09/2025 15:54:25	341	£26.1850	XLON	S8MBSRKXZ5
19/09/2025 15:54:50	808	€30.1700	CEUX	260004J4U
19/09/2025 15:54:50	630	€30.1700	XAMS	202509192563841
19/09/2025 15:55:19	396	£26.1850	BATE	030000WDM
19/09/2025 15:55:19	413	€30.1700	XAMS	202509192566913
19/09/2025 15:55:20	464	£26.1850	XLON	S8MBSRKXA8
19/09/2025 15:55:20	89	£26.1850	BATE	030000WDM
19/09/2025 15:55:20	461	€30.1700	CEUX	260004JAZ
19/09/2025 15:55:26	1305	£26.1800	XLON	S8MBSRKXBC
19/09/2025 15:55:26	843	£26.1800	BATE	030000WE1
19/09/2025 15:55:36	48	£26.1800	BATE	030000WEN
19/09/2025 15:55:46	1018	£26.1800	XLON	S8MBSRKXE6
19/09/2025 15:55:46	1184	£26.1800	BATE	030000WFL
19/09/2025 15:55:50	417	€30.1550	XAMS	202509192573569
19/09/2025 15:56:22	705	£26.1700	XLON	S8MBSRKYLM
19/09/2025 15:56:22	401	£26.1700	XLON	S8MBSRKYLM
19/09/2025 15:56:22	1017	£26.1700	BATE	030000WIQ
19/09/2025 15:56:29	412	€30.1500	XAMS	202509192576641
19/09/2025 15:56:29	407	€30.1500	CEUX	260004K94
19/09/2025 15:56:34	28	€30.1550	XAMS	202509192578945
19/09/2025 15:56:37	376	€30.1550	XAMS	202509192579457
19/09/2025 15:56:37	458	€30.1550	CEUX	260004KB7
19/09/2025 15:56:43	1104	£26.1700	XLON	S8MBSRKYOX
19/09/2025 15:56:43	991	£26.1700	BATE	030000WJW
19/09/2025 15:57:05	698	€30.1500	CEUX	260004KNN
19/09/2025 15:57:05	737	€30.1500	XAMS	202509192583809
19/09/2025 15:57:22	1039	£26.1650	XLON	S8MBSRKYVR
19/09/2025 15:57:22	714	£26.1650	BATE	030000WMT
19/09/2025 15:57:41	1887	£26.1700	XLON	S8MBSRKYXL
19/09/2025 15:57:41	664	€30.1450	XAMS	202509192585345
19/09/2025 15:57:41	839	€30.1450	CEUX	260004KXN
19/09/2025 15:58:05	280	€30.1400	XAMS	202509192587649
19/09/2025 15:58:05	252	€30.1400	XAMS	202509192587649
19/09/2025 15:58:20	566	€30.1450	CEUX	260004L7R

19/09/2025 15:58:22	662	£26.1650	XLON	S8MBSRKY3H
19/09/2025 15:58:22	949	£26.1650	BATE	030000WPG
19/09/2025 15:58:55	40	£26.1700	BATE	030000WRM
19/09/2025 15:59:05	325	£26.1700	BATE	030000WSB
19/09/2025 15:59:16	892	£26.1750	XLON	S8MBSRKY9G
19/09/2025 15:59:16	259	£26.1750	XLON	S8MBSRKY9G
19/09/2025 15:59:18	205	€30.1550	XAMS	202509192592257
19/09/2025 15:59:26	1120	£26.1750	XLON	S8MBSRKY9R
19/09/2025 15:59:26	219	€30.1550	XAMS	202509192592257
19/09/2025 15:59:26	521	€30.1550	XAMS	202509192593025
19/09/2025 15:59:26	426	€30.1550	CEUX	260004LOL
19/09/2025 15:59:26	509	€30.1550	CEUX	260004LOM
19/09/2025 15:59:48	400	€30.1500	XAMS	202509192595585
19/09/2025 16:00:03	660	£26.1750	BATE	030000WWW
19/09/2025 16:00:03	483	£26.1750	XLON	S8MBSRKZHL
19/09/2025 16:00:03	452	€30.1550	CEUX	260004M0L
19/09/2025 16:00:14	125	€30.1550	CEUX	260004M6V
19/09/2025 16:00:14	7	€30.1550	CEUX	260004M6V
19/09/2025 16:00:14	191	€30.1550	CEUX	260004M6V
19/09/2025 16:00:14	829	€30.1550	CEUX	260004M6V
19/09/2025 16:00:14	117	€30.1550	CEUX	260004M6V
19/09/2025 16:00:14	229	€30.1550	XAMS	202509192596865
19/09/2025 16:00:14	299	€30.1550	XAMS	202509192596865
19/09/2025 16:00:14	378	€30.1550	XAMS	202509192596865
19/09/2025 16:00:16	949	£26.1700	XLON	S8MBSRKZJT
19/09/2025 16:00:16	1100	£26.1700	BATE	030000WY3
19/09/2025 16:00:32	1037	€30.1450	XAMS	202509192599681
19/09/2025 16:00:32	184	€30.1450	XAMS	202509192599681
19/09/2025 16:00:32	1181	€30.1450	CEUX	260004MFQ
19/09/2025 16:00:42	1233	£26.1700	XLON	S8MBSRKZPR
19/09/2025 16:00:42	912	£26.1700	BATE	030000X0G
19/09/2025 16:00:42	57	£26.1700	BATE	030000X0G
19/09/2025 16:01:14	726	£26.1700	XLON	S8MBSRKZTU
19/09/2025 16:01:14	562	£26.1700	BATE	030000X31
19/09/2025 16:01:14	598	£26.1700	BATE	030000X31
19/09/2025 16:01:14	634	€30.1500	CEUX	260004MX6
19/09/2025 16:01:14	619	€30.1500	XAMS	202509192603521
19/09/2025 16:02:06	1846	£26.1750	XLON	S8MBSRKZYD
19/09/2025 16:02:06	651	€30.1550	XAMS	202509192607361
19/09/2025 16:02:06	638	€30.1550	XAMS	202509192608129
19/09/2025 16:02:06	579	€30.1550	CEUX	260004NFJ
19/09/2025 16:02:06	626	€30.1550	CEUX	260004NFM
19/09/2025 16:02:28	1012	£26.1700	XLON	S8MBSRKZ02
19/09/2025 16:02:28	1153	£26.1700	BATE	030000X7S
19/09/2025 16:02:34	607	€30.1500	XAMS	202509192610945
19/09/2025 16:02:34	641	€30.1500	CEUX	260004NPM
19/09/2025 16:02:49	90	£26.1700	BATE	030000X91
19/09/2025 16:03:18	1145	£26.1700	BATE	030000X91
19/09/2025 16:03:18	957	£26.1700	BATE	030000XAC
19/09/2025 16:03:18	1002	£26.1700	XLON	S8MBSRKZ7G
19/09/2025 16:03:18	938	£26.1700	XLON	S8MBSRKZ7I
19/09/2025 16:03:18	627	€30.1500	XAMS	202509192612737
19/09/2025 16:03:18	658	€30.1500	CEUX	260004O3G
19/09/2025 16:03:57	845	€30.1550	XAMS	202509192616321
19/09/2025 16:03:58	772	€30.1550	XAMS	202509192617089
19/09/2025 16:04:05	869	£26.1750	XLON	S8MBSRKZDX
19/09/2025 16:04:05	498	£26.1750	BATE	030000XD2
19/09/2025 16:04:05	440	£26.1750	BATE	030000XD2

19/09/2025 16:04:05	424	£26.1750	XLON	S8MBSRKZDY
19/09/2025 16:04:05	416	£26.1750	BATE	030000XD4
19/09/2025 16:04:05	800	€30.1550	CEUX	260004OGC
19/09/2025 16:04:05	443	€30.1550	CEUX	260004OGD
19/09/2025 16:04:05	58	€30.1550	XAMS	202509192617089
19/09/2025 16:04:05	434	€30.1550	XAMS	202509192618113
19/09/2025 16:04:31	1126	€30.1500	XAMS	202509192621953
19/09/2025 16:04:31	873	€30.1500	XAMS	202509192621953
19/09/2025 16:04:53	104	€30.1500	XAMS	202509192626561
19/09/2025 16:04:58	677	€30.1500	XAMS	202509192626561
19/09/2025 16:04:58	532	€30.1500	XAMS	202509192626561
19/09/2025 16:04:58	788	€30.1500	XAMS	202509192626561
19/09/2025 16:06:02	225	€30.1500	XAMS	202509192630657
19/09/2025 16:06:02	449	€30.1500	XAMS	202509192630657
19/09/2025 16:06:02	75	€30.1500	XAMS	202509192630657
19/09/2025 16:06:02	11	€30.1500	XAMS	202509192630657
19/09/2025 16:06:02	254	€30.1500	XAMS	202509192631681
19/09/2025 16:06:03	779	£26.1700	XLON	S8MBSRK0PX
19/09/2025 16:06:03	1145	£26.1700	XLON	S8MBSRK0PZ
19/09/2025 16:06:03	1191	£26.1700	BATE	030000XLG
19/09/2025 16:06:03	681	£26.1700	BATE	030000XLI
19/09/2025 16:06:03	108	£26.1700	BATE	030000XLI
19/09/2025 16:06:03	99	£26.1700	XLON	S8MBSRK0P0
19/09/2025 16:06:03	888	€30.1500	CEUX	260004PCN
19/09/2025 16:06:03	176	€30.1500	CEUX	260004PCO
19/09/2025 16:06:03	678	€30.1500	CEUX	260004PCO
19/09/2025 16:06:03	582	€30.1500	XAMS	202509192631681
19/09/2025 16:06:23	1911	€30.1450	XAMS	202509192633217
19/09/2025 16:06:37	1536	£26.1650	XLON	S8MBSRK0SV
19/09/2025 16:06:37	619	£26.1650	BATE	030000XNZ
19/09/2025 16:07:10	1073	£26.1700	XLON	S8MBSRK0VO
19/09/2025 16:07:10	1018	£26.1700	BATE	030000XQD
19/09/2025 16:07:10	1810	€30.1500	XAMS	202509192636801
19/09/2025 16:07:34	299	€30.1450	XAMS	202509192640385
19/09/2025 16:07:34	393	€30.1450	XAMS	202509192640385
19/09/2025 16:07:34	449	€30.1450	XAMS	202509192640385
19/09/2025 16:07:34	449	€30.1450	XAMS	202509192640385
19/09/2025 16:07:34	449	€30.1450	XAMS	202509192640385
19/09/2025 16:07:34	185	€30.1450	XAMS	202509192640385
19/09/2025 16:07:46	2349	€30.1450	XAMS	202509192643201
19/09/2025 16:07:47	865	£26.1650	XLON	S8MBSRK0XC
19/09/2025 16:07:47	1095	£26.1650	XLON	S8MBSRK0XE
19/09/2025 16:07:47	1259	£26.1650	BATE	030000XSJ
19/09/2025 16:07:47	967	£26.1650	BATE	030000XSK
19/09/2025 16:08:31	368	£26.1700	XLON	S8MBSRK01D
19/09/2025 16:08:31	451	£26.1700	BATE	030000XVV
19/09/2025 16:08:31	654	€30.1450	XAMS	202509192650113
19/09/2025 16:08:31	1383	€30.1450	XAMS	202509192650113
19/09/2025 16:09:00	712	€30.1500	XAMS	202509192651905
19/09/2025 16:09:00	500	€30.1500	XAMS	202509192651905
19/09/2025 16:09:17	728	£26.1700	XLON	S8MBSRK048
19/09/2025 16:09:17	418	£26.1700	BATE	030000XZB
19/09/2025 16:09:17	5	£26.1700	XLON	S8MBSRK04A
19/09/2025 16:09:17	841	€30.1500	XAMS	202509192651905
19/09/2025 16:09:44	301	£26.1700	BATE	030000Y0U
19/09/2025 16:09:52	1127	£26.1750	BATE	030000Y1K
19/09/2025 16:09:52	1117	£26.1750	XLON	S8MBSRK061
19/09/2025 16:09:52	739	£26.1750	XLON	S8MBSRK062

19/09/2025 16:10:03	152	£26.1800	XLON	S8MBSRK08O
19/09/2025 16:10:07	279	£26.1800	BATE	030000Y3Q
19/09/2025 16:10:10	760	£26.1800	XLON	S8MBSRK08O
19/09/2025 16:10:10	662	£26.1800	BATE	030000Y3Q
19/09/2025 16:10:10	39	£26.1800	BATE	030000Y3Q
19/09/2025 16:10:25	1616	€30.1600	XAMS	202509192656257
19/09/2025 16:10:25	441	€30.1600	XAMS	202509192656257
19/09/2025 16:10:25	2118	€30.1600	XAMS	202509192656769
19/09/2025 16:10:34	227	£26.1800	BATE	030000Y60
19/09/2025 16:10:34	542	£26.1800	BATE	030000Y60
19/09/2025 16:10:34	603	£26.1800	XLON	S8MBSRK0BJ
19/09/2025 16:10:34	153	£26.1800	XLON	S8MBSRK0BJ
19/09/2025 16:10:34	345	£26.1800	BATE	030000Y60
19/09/2025 16:10:34	1914	€30.1600	XAMS	202509192659841
19/09/2025 16:11:17	1889	€30.1550	XAMS	202509192663425
19/09/2025 16:11:23	56	€30.1550	XAMS	202509192663937
19/09/2025 16:11:23	458	€30.1550	XAMS	202509192663937
19/09/2025 16:11:23	1561	€30.1550	XAMS	202509192663937
19/09/2025 16:11:58	250	£26.1750	XLON	S8MBSRK1H7
19/09/2025 16:11:58	330	£26.1750	XLON	S8MBSRK1H7
19/09/2025 16:11:58	557	£26.1750	XLON	S8MBSRK1H9
19/09/2025 16:11:58	563	£26.1750	BATE	030000YE7
19/09/2025 16:11:58	542	£26.1750	BATE	030000YE8
19/09/2025 16:11:58	2067	€30.1600	XAMS	202509192666753
19/09/2025 16:12:16	367	€30.1500	XAMS	202509192670081
19/09/2025 16:12:16	17	€30.1500	XAMS	202509192670081
19/09/2025 16:12:18	299	€30.1500	XAMS	202509192670081
19/09/2025 16:12:18	299	€30.1500	XAMS	202509192670081
19/09/2025 16:12:18	299	€30.1500	XAMS	202509192670081
19/09/2025 16:12:18	599	€30.1500	XAMS	202509192670081
19/09/2025 16:12:18	299	€30.1500	XAMS	202509192670081
19/09/2025 16:12:18	116	€30.1500	XAMS	202509192670081
19/09/2025 16:12:55	166	€30.1500	XAMS	202509192675713
19/09/2025 16:12:56	11	€30.1500	XAMS	202509192675713
19/09/2025 16:12:56	2181	€30.1500	XAMS	202509192675713
19/09/2025 16:14:06	3	£26.1750	XLON	S8MBSRK1S3
19/09/2025 16:14:06	196	£26.1750	XLON	S8MBSRK1S3
19/09/2025 16:14:06	428	£26.1750	XLON	S8MBSRK1S3
19/09/2025 16:14:06	391	£26.1750	XLON	S8MBSRK1S3
19/09/2025 16:14:06	1092	£26.1750	XLON	S8MBSRK1S3
19/09/2025 16:14:06	118	£26.1750	XLON	S8MBSRK1S3
19/09/2025 16:14:06	462	£26.1750	XLON	S8MBSRK1SA
19/09/2025 16:14:06	332	£26.1750	XLON	S8MBSRK1SA
19/09/2025 16:14:06	1087	£26.1750	XLON	S8MBSRK1SA
19/09/2025 16:14:06	314	£26.1750	XLON	S8MBSRK1SA
19/09/2025 16:14:07	1018	£26.1700	XLON	S8MBSRK1TM
19/09/2025 16:14:07	1151	£26.1700	XLON	S8MBSRK1TP
19/09/2025 16:14:07	1130	£26.1700	BATE	030000YQ2
19/09/2025 16:14:07	1036	£26.1700	BATE	030000YQ3
19/09/2025 16:14:07	420	€30.1550	XAMS	202509192683905
19/09/2025 16:14:07	892	€30.1550	XAMS	202509192683905
19/09/2025 16:14:07	1294	€30.1550	XAMS	202509192684673
19/09/2025 16:15:12	196	€30.1600	XAMS	202509192686465
19/09/2025 16:15:12	88	€30.1600	XAMS	202509192686465
19/09/2025 16:15:12	1511	€30.1600	XAMS	202509192686465
19/09/2025 16:15:12	30	€30.1600	XAMS	202509192686465
19/09/2025 16:15:12	1207	€30.1600	XAMS	202509192687489
19/09/2025 16:15:12	710	€30.1600	XAMS	202509192687489

19/09/2025 16:15:27	1089	£26.1750	XLON	S8MBSRK11M
19/09/2025 16:15:27	657	£26.1750	BATE	030000YZB
19/09/2025 16:15:27	356	£26.1750	BATE	030000YZB
19/09/2025 16:15:56	831	£26.1750	XLON	S8MBSRK124
19/09/2025 16:15:56	1233	£26.1750	BATE	030000Z26
19/09/2025 16:15:56	2175	€30.1600	XAMS	202509192690561
19/09/2025 16:15:56	651	€30.1600	XAMS	202509192690817
19/09/2025 16:15:56	1511	€30.1600	XAMS	202509192690817
19/09/2025 16:16:06	1023	£26.1750	XLON	S8MBSRK136
19/09/2025 16:16:06	1068	£26.1750	BATE	030000Z2X
19/09/2025 16:16:26	77	€30.1600	XAMS	202509192695681
19/09/2025 16:16:26	449	€30.1600	XAMS	202509192695681
19/09/2025 16:16:26	399	€30.1600	XAMS	202509192695681
19/09/2025 16:16:26	199	€30.1600	XAMS	202509192695681
19/09/2025 16:16:26	199	€30.1600	XAMS	202509192695681
19/09/2025 16:16:26	49	€30.1600	XAMS	202509192695681
19/09/2025 16:16:32	562	€30.1600	XAMS	202509192695681
19/09/2025 16:16:44	421	£26.1750	BATE	030000Z5W
19/09/2025 16:16:44	919	£26.1750	XLON	S8MBSRK17N
19/09/2025 16:16:44	845	£26.1750	BATE	030000Z5W
19/09/2025 16:16:55	1965	€30.1550	XAMS	202509192700033
19/09/2025 16:17:22	1071	£26.1750	XLON	S8MBSRK1BY
19/09/2025 16:17:22	1010	£26.1750	BATE	030000Z9B
19/09/2025 16:17:36	1237	€30.1650	XAMS	202509192702849
19/09/2025 16:17:36	87	€30.1650	XAMS	202509192702849
19/09/2025 16:17:55	898	£26.1800	XLON	S8MBSRK1EQ
19/09/2025 16:17:55	196	£26.1800	XLON	S8MBSRK1EQ
19/09/2025 16:17:55	1006	£26.1800	BATE	030000ZCH
19/09/2025 16:18:12	1212	€30.1700	XAMS	202509192705921
19/09/2025 16:18:54	1233	€30.1650	XAMS	202509192712833
19/09/2025 16:19:15	1005	£26.1850	XLON	S8MBSRK2M0
19/09/2025 16:19:15	364	£26.1850	XLON	S8MBSRK2M0
19/09/2025 16:19:15	184	£26.1850	XLON	S8MBSRK2M6
19/09/2025 16:19:15	187	£26.1850	BATE	030000ZKF
19/09/2025 16:19:15	233	€30.1700	XAMS	202509192714625
19/09/2025 16:19:15	1338	€30.1700	XAMS	202509192714625
19/09/2025 16:19:15	109	€30.1700	XAMS	202509192714625
19/09/2025 16:19:55	1563	€30.1700	XAMS	202509192721281
19/09/2025 16:19:55	111	€30.1700	XAMS	202509192721281
19/09/2025 16:19:56	770	£26.1850	XLON	S8MBSRK2TL
19/09/2025 16:19:56	905	£26.1850	BATE	030000ZP3
19/09/2025 16:20:46	240	€30.1650	XAMS	202509192726913
19/09/2025 16:20:46	386	€30.1650	XAMS	202509192726913
19/09/2025 16:20:46	654	€30.1650	XAMS	202509192727425
19/09/2025 16:21:14	81	£26.1700	BATE	030000ZZ4
19/09/2025 16:21:14	469	£26.1700	XLON	S8MBSRK22M
19/09/2025 16:21:14	644	£26.1700	BATE	030000ZZ4
19/09/2025 16:21:14	2398	€30.1600	XAMS	202509192730753
19/09/2025 16:21:33	2318	€30.1500	XAMS	202509192734593
19/09/2025 16:22:04	615	£26.1600	XLON	S8MBSRK2CZ
19/09/2025 16:22:04	680	£26.1600	BATE	030001047
19/09/2025 16:22:04	1237	€30.1500	XAMS	202509192742273
19/09/2025 16:22:04	335	€30.1500	XAMS	202509192742273
19/09/2025 16:22:04	252	€30.1500	XAMS	202509192742273
19/09/2025 16:22:04	141	€30.1500	XAMS	202509192743041
19/09/2025 16:22:43	1408	€30.1450	XAMS	202509192745857
19/09/2025 16:22:43	447	€30.1450	XAMS	202509192745857
19/09/2025 16:23:08	1326	€30.1400	XAMS	202509192774017

19/09/2025 16:23:14	205	£26.1500	BATE	0300010D6
19/09/2025 16:23:23	427	£26.1500	XLON	S8MBSRK3Q0
19/09/2025 16:23:23	419	£26.1500	BATE	0300010D6
19/09/2025 16:23:38	524	£26.1450	XLON	S8MBSRK3SP
19/09/2025 16:23:38	521	£26.1450	BATE	0300010FY
19/09/2025 16:24:00	351	€30.1400	XAMS	202509192784513
19/09/2025 16:24:31	98	£26.1450	BATE	0300010QY
19/09/2025 16:24:40	1326	€30.1450	XAMS	202509192787585
19/09/2025 16:24:54	25	£26.1500	BATE	0300010ST
19/09/2025 16:24:57	969	£26.1500	XLON	S8MBSRK37G
19/09/2025 16:24:57	1068	£26.1500	XLON	S8MBSRK37H
19/09/2025 16:24:57	1227	£26.1500	BATE	0300010ST
19/09/2025 16:24:57	962	£26.1500	BATE	0300010T4
19/09/2025 16:25:19	541	£26.1500	XLON	S8MBSRK3C4
19/09/2025 16:25:19	587	£26.1500	BATE	0300010Y3
19/09/2025 16:25:49	628	€30.1500	XAMS	202509192809345
19/09/2025 16:26:06	391	£26.1500	XLON	S8MBSRK4IF
19/09/2025 16:26:06	657	£26.1500	BATE	03000113E
19/09/2025 16:26:06	818	€30.1500	XAMS	202509192811137
19/09/2025 16:26:10	912	£26.1450	XLON	S8MBSRK4KG
19/09/2025 16:26:10	800	£26.1450	BATE	030001143
19/09/2025 16:26:50	1018	£26.1500	XLON	S8MBSRK4O9
19/09/2025 16:26:50	660	£26.1500	BATE	03000118S
19/09/2025 16:27:03	828	€30.1400	XAMS	202509192818561
19/09/2025 16:28:18	353	£26.1450	XLON	S8MBSRK48I
19/09/2025 16:28:18	240	£26.1450	BATE	0300011MJ
19/09/2025 16:28:18	158	£26.1450	BATE	0300011MJ
19/09/2025 16:28:18	34	£26.1450	BATE	0300011MJ
19/09/2025 16:28:47	292	£26.1250	XLON	S8MBSRK5GL
19/09/2025 16:28:47	504	£26.1250	BATE	0300011SS
19/09/2025 16:29:24	951	£26.1300	XLON	S8MBSRK5M5
19/09/2025 16:29:24	1284	£26.1300	BATE	03000120C
19/09/2025 16:29:40	376	£26.1250	BATE	03000124R
19/09/2025 16:29:40	461	£26.1250	XLON	S8MBSRK5P1
19/09/2025 16:29:40	406	£26.1250	BATE	03000124R
19/09/2025 16:29:40	503	£26.1250	BATE	03000124R