

Transaction in Own Shares

13 October, 2025

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Shell plc (the 'Company') announces that on 13 October, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
13/10/2025	355,827	£27.1500	£26.8250	£26.9801	LSE	GBP
13/10/2025	173,992	£27.1450	£26.8250	£26.9922	Chi-X (CXE)	GBP
13/10/2025	295,181	£27.1450	£26.8250	£26.9758	BATS (BXE)	GBP
13/10/2025	422,839	€31.3300	€30.9950	€31.1667	XAMS	EUR
13/10/2025	352,161	€31.3300	€30.9950	€31.1612	CBOE DXE	EUR
13/10/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
13/10/2025 08:00:28	250	£27.0500	BATE	0300006XH
13/10/2025 08:00:28	180	£27.0500	BATE	0300006XH
13/10/2025 08:00:28	440	£27.0500	CHIX	1300008LY
13/10/2025 08:00:28	35	£27.0500	XLON	SDWQRKSVYI
13/10/2025 08:00:28	250	£27.0500	XLON	SDWQRKSVYI
13/10/2025 08:00:28	35	£27.0500	XLON	SDWQRKSVYI
13/10/2025 08:00:31	25	£27.0500	XLON	SDWQRKSVZU
13/10/2025 08:00:33	126	£27.0500	XLON	SDWQRKSVZU
13/10/2025 08:00:33	303	£27.0500	XLON	SDWQRKSVZU
13/10/2025 08:00:33	250	£27.0500	BATE	0300006YG
13/10/2025 08:00:33	368	£27.0500	CHIX	1300008MT
13/10/2025 08:00:33	124	£27.0500	BATE	0300006YG
13/10/2025 08:01:00	185	€31.1350	XAMS	2025101383713
13/10/2025 08:01:02	196	€31.1350	CEUX	2600006RS
13/10/2025 08:01:14	1815	€31.1650	XAMS	2025101385761
13/10/2025 08:01:22	480	£27.0350	XLON	SDWQRKSV8Y
13/10/2025 08:01:22	762	£27.0350	CHIX	1300008SW
13/10/2025 08:01:38	1184	£27.0400	XLON	SDWQRKSVCP
13/10/2025 08:01:38	1377	€31.1600	XAMS	2025101391137
13/10/2025 08:01:53	95	€31.1400	XAMS	2025101397537
13/10/2025 08:01:53	950	€31.1400	XAMS	2025101397537
13/10/2025 08:01:54	824	€31.1450	CEUX	26000079L
13/10/2025 08:02:00	468	£27.0300	BATE	03000072L
13/10/2025 08:02:00	695	£27.0300	CHIX	1300008V2
13/10/2025 08:02:29	18	£26.9950	BATE	03000073Q
13/10/2025 08:02:29	123	€31.1050	XAMS	20251013141057
13/10/2025 08:02:29	1736	€31.1050	XAMS	20251013141057
13/10/2025 08:02:32	4	£27.0050	BATE	03000073X
13/10/2025 08:02:35	86	£27.0200	XLON	SDWQRKSWLT
13/10/2025 08:02:35	86	£27.0200	XLON	SDWQRKSWLU
13/10/2025 08:02:36	26	£27.0200	BATE	03000074D
13/10/2025 08:02:36	256	£27.0200	BATE	03000074D
13/10/2025 08:02:37	369	£27.0200	XLON	SDWQRKSWLV
13/10/2025 08:02:37	309	£27.0200	CHIX	1300008X5
13/10/2025 08:02:54	125	€31.1100	XAMS	20251013160769
13/10/2025 08:02:54	951	€31.1100	XAMS	20251013160769
13/10/2025 08:02:54	688	€31.1100	CEUX	2600007Q6
13/10/2025 08:03:04	482	£27.0100	BATE	030000752
13/10/2025 08:03:04	771	£27.0100	XLON	SDWQRKSWPO
13/10/2025 08:03:24	193	€31.1200	CEUX	2600007ZP
13/10/2025 08:03:24	371	€31.1200	CEUX	2600007ZP
13/10/2025 08:03:24	1204	€31.1200	CEUX	2600007ZP
13/10/2025 08:03:30	342	£27.0000	XLON	SDWQRKSWSM
13/10/2025 08:03:30	508	£27.0000	CHIX	1300008ZI
13/10/2025 08:03:31	367	£27.0000	BATE	030000762
13/10/2025 08:03:54	586	€31.1000	XAMS	20251013186881
13/10/2025 08:03:54	1172	€31.1000	XAMS	20251013186881
13/10/2025 08:04:02	234	£26.9750	XLON	SDWQRKSWW2
13/10/2025 08:04:02	477	£26.9750	CHIX	13000091B
13/10/2025 08:04:02	21	£26.9750	CHIX	13000091D
13/10/2025 08:04:02	75	£26.9700	XLON	SDWQRKSWW6
13/10/2025 08:04:02	75	£26.9700	XLON	SDWQRKSWW7
13/10/2025 08:04:02	75	£26.9700	XLON	SDWQRKSWW8
13/10/2025 08:04:02	75	£26.9700	XLON	SDWQRKSWW9
13/10/2025 08:04:02	75	£26.9700	XLON	SDWQRKSWWA

13/10/2025 08:04:02	75	£26.9700	XLON	SDWQRKSWWB
13/10/2025 08:04:02	32	£26.9700	XLON	SDWQRKSWWC
13/10/2025 08:04:29	62	€31.0550	XAMS	20251013204801
13/10/2025 08:04:29	1331	€31.0550	XAMS	20251013204801
13/10/2025 08:04:44	368	£26.9550	XLON	SDWQRKSW1B
13/10/2025 08:04:44	467	£26.9550	CHIX	13000093E
13/10/2025 08:04:44	365	£26.9550	BATE	03000078G
13/10/2025 08:04:59	76	€31.0550	XAMS	20251013217601
13/10/2025 08:04:59	79	€31.0550	XAMS	20251013217601
13/10/2025 08:04:59	65	€31.0550	XAMS	20251013217601
13/10/2025 08:04:59	1249	€31.0550	XAMS	20251013217601
13/10/2025 08:05:15	107	£26.9650	CHIX	130000968
13/10/2025 08:05:15	384	£26.9650	CHIX	130000968
13/10/2025 08:05:15	373	£26.9650	BATE	0300007AA
13/10/2025 08:05:15	393	£26.9650	XLON	SDWQRKSW6Y
13/10/2025 08:05:28	713	€31.0500	XAMS	20251013244225
13/10/2025 08:05:28	763	€31.0500	CEUX	2600008ZE
13/10/2025 08:05:28	10	€31.0500	XAMS	20251013244225
13/10/2025 08:05:37	322	£26.9500	XLON	SDWQRKSWAQ
13/10/2025 08:05:37	343	£26.9500	BATE	0300007B4
13/10/2025 08:05:37	504	£26.9500	CHIX	13000098C
13/10/2025 08:05:59	355	€31.0250	CEUX	26000095Q
13/10/2025 08:06:06	627	£26.9450	XLON	SDWQRKSWFH
13/10/2025 08:06:06	624	£26.9450	CHIX	1300009AN
13/10/2025 08:06:06	384	€31.0450	CEUX	26000098Q
13/10/2025 08:06:06	251	€31.0450	CEUX	26000098Q
13/10/2025 08:06:06	628	€31.0450	XAMS	20251013274433
13/10/2025 08:06:32	215	£26.9600	BATE	0300007D0
13/10/2025 08:06:32	420	£26.9600	BATE	0300007D1
13/10/2025 08:06:32	574	£26.9600	XLON	SDWQRKSXJA
13/10/2025 08:06:35	377	€31.0600	XAMS	20251013284929
13/10/2025 08:06:35	62	€31.0600	XAMS	20251013284929
13/10/2025 08:06:39	337	€31.0650	XAMS	20251013285697
13/10/2025 08:06:44	29	€31.0700	XAMS	20251013286977
13/10/2025 08:06:47	33	€31.0700	XAMS	20251013286977
13/10/2025 08:06:47	1	€31.0700	XAMS	20251013286977
13/10/2025 08:06:47	214	€31.0750	CEUX	2600009HH
13/10/2025 08:06:47	191	€31.0750	XAMS	20251013290305
13/10/2025 08:06:47	5	€31.0750	XAMS	20251013290305
13/10/2025 08:07:05	24	£26.9800	CHIX	1300009E4
13/10/2025 08:07:05	47	£26.9800	XLON	SDWQRKSXNU
13/10/2025 08:07:05	251	€31.0850	CEUX	2600009L9
13/10/2025 08:07:05	317	€31.0850	CEUX	2600009L9
13/10/2025 08:07:05	534	€31.0850	XAMS	20251013292609
13/10/2025 08:07:10	588	£26.9800	CHIX	1300009E4
13/10/2025 08:07:10	441	£26.9800	XLON	SDWQRKSXNU
13/10/2025 08:07:36	243	€31.0800	XAMS	20251013306945
13/10/2025 08:07:36	406	€31.0800	XAMS	20251013306945
13/10/2025 08:07:36	35	€31.0800	CEUX	2600009W7
13/10/2025 08:07:36	450	€31.0800	CEUX	2600009W7
13/10/2025 08:07:37	436	£26.9700	XLON	SDWQRKSXS4
13/10/2025 08:07:37	682	£26.9700	CHIX	1300009HI
13/10/2025 08:08:05	16	£26.9750	CHIX	1300009JN
13/10/2025 08:08:05	55	£26.9750	XLON	SDWQRKSXW2
13/10/2025 08:08:05	73	£26.9750	CHIX	1300009JO
13/10/2025 08:08:05	282	£26.9750	CHIX	1300009JO
13/10/2025 08:08:05	360	£26.9750	XLON	SDWQRKSXW3
13/10/2025 08:08:15	123	€31.0850	CEUX	260000A6N

13/10/2025 08:08:15	36	€31.0850	CEUX	260000A6N
13/10/2025 08:08:15	78	€31.0850	XAMS	20251013323585
13/10/2025 08:08:15	150	€31.0850	XAMS	20251013323585
13/10/2025 08:08:15	209	€31.0850	XAMS	20251013323585
13/10/2025 08:08:15	55	€31.0850	CEUX	260000A6N
13/10/2025 08:08:16	56	€31.0850	CEUX	260000A6N
13/10/2025 08:08:16	36	€31.0850	CEUX	260000A6N
13/10/2025 08:08:16	69	€31.0850	CEUX	260000A6N
13/10/2025 08:08:16	58	€31.0850	CEUX	260000A6N
13/10/2025 08:08:16	38	€31.0850	CEUX	260000A6N
13/10/2025 08:08:38	312	€31.0550	XAMS	20251013340225
13/10/2025 08:08:42	345	£26.9500	XLON	SDWQRKSX1R
13/10/2025 08:08:42	17	£26.9600	CHIX	1300009M2
13/10/2025 08:08:42	17	£26.9600	CHIX	1300009M3
13/10/2025 08:08:42	17	£26.9600	CHIX	1300009M4
13/10/2025 08:08:42	17	£26.9600	CHIX	1300009M5
13/10/2025 08:08:42	17	£26.9600	CHIX	1300009M6
13/10/2025 08:08:42	17	£26.9600	CHIX	1300009M7
13/10/2025 08:08:42	17	£26.9600	CHIX	1300009M8
13/10/2025 08:08:43	16	€31.0650	XAMS	20251013344833
13/10/2025 08:08:44	164	£26.9600	BATE	0300007JQ
13/10/2025 08:08:44	194	£26.9600	XLON	SDWQRKSX19
13/10/2025 08:08:44	276	€31.0650	CEUX	260000ADI
13/10/2025 08:08:44	317	€31.0650	XAMS	20251013344833
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NO
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NP
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NQ
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NR
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NS
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NT
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NU
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NV
13/10/2025 08:09:08	19	£26.9700	CHIX	1300009NW
13/10/2025 08:09:11	19	£26.9800	CHIX	1300009OD
13/10/2025 08:09:11	578	£26.9800	CHIX	1300009OH
13/10/2025 08:09:11	485	£26.9800	XLON	SDWQRKSX40
13/10/2025 08:09:11	220	€31.0850	XAMS	20251013355073
13/10/2025 08:09:11	15	€31.0850	XAMS	20251013355073
13/10/2025 08:09:11	414	€31.0850	XAMS	20251013355073
13/10/2025 08:09:11	790	€31.0850	XAMS	20251013355073
13/10/2025 08:09:11	6	€31.0850	XAMS	20251013355073
13/10/2025 08:09:34	710	£26.9750	CHIX	1300009QN
13/10/2025 08:09:34	458	£26.9750	XLON	SDWQRKSX7I
13/10/2025 08:09:34	779	€31.0850	CEUX	260000AQD
13/10/2025 08:09:34	687	€31.0850	XAMS	20251013365313
13/10/2025 08:10:09	87	£26.9700	XLON	SDWQRKSXDS
13/10/2025 08:10:09	15	£26.9700	CHIX	1300009T8
13/10/2025 08:10:09	87	£26.9700	XLON	SDWQRKSXDT
13/10/2025 08:10:09	87	£26.9700	XLON	SDWQRKSXDU
13/10/2025 08:10:09	87	£26.9700	XLON	SDWQRKSXDV
13/10/2025 08:10:09	87	£26.9700	XLON	SDWQRKSXD0
13/10/2025 08:10:09	15	£26.9700	CHIX	1300009T9
13/10/2025 08:10:09	87	£26.9700	XLON	SDWQRKSXD1
13/10/2025 08:10:09	15	£26.9700	CHIX	1300009TA
13/10/2025 08:10:09	87	£26.9700	XLON	SDWQRKSXD2
13/10/2025 08:10:09	15	£26.9700	CHIX	1300009TB
13/10/2025 08:10:09	87	£26.9700	XLON	SDWQRKSXD3
13/10/2025 08:10:09	219	€31.0800	XAMS	20251013393473

13/10/2025 08:10:09	1000	€31.0800	XAMS	20251013393473
13/10/2025 08:10:09	68	€31.0800	XAMS	20251013393473
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U1
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U2
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U3
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U4
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U5
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U6
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U7
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U8
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009U9
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UA
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UB
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UC
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UD
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UE
13/10/2025 08:10:21	77	£26.9700	XLON	SDWQRKSXEZ
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UF
13/10/2025 08:10:21	77	£26.9700	XLON	SDWQRKSXE0
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UG
13/10/2025 08:10:21	78	£26.9700	XLON	SDWQRKSXE1
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UH
13/10/2025 08:10:21	78	£26.9700	XLON	SDWQRKSXE3
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UI
13/10/2025 08:10:21	78	£26.9700	XLON	SDWQRKSXE4
13/10/2025 08:10:21	15	£26.9700	CHIX	1300009UJ
13/10/2025 08:10:21	78	£26.9700	XLON	SDWQRKSXE5
13/10/2025 08:10:21	78	£26.9700	XLON	SDWQRKSXE6
13/10/2025 08:10:40	554	€31.0800	XAMS	20251013413697
13/10/2025 08:10:40	693	€31.0800	CEUX	260000BCH
13/10/2025 08:10:44	13	£26.9750	CHIX	1300009X8
13/10/2025 08:10:47	15	£26.9800	CHIX	1300009XG
13/10/2025 08:10:47	74	£26.9800	XLON	SDWQRKSYIQ
13/10/2025 08:11:04	327	£26.9800	XLON	SDWQRKSYIQ
13/10/2025 08:11:04	369	£26.9800	BATE	0300007O7
13/10/2025 08:11:04	394	£26.9800	CHIX	1300009XG
13/10/2025 08:11:06	329	€31.0700	CEUX	260000BNW
13/10/2025 08:11:06	324	€31.0700	CEUX	260000BNW
13/10/2025 08:11:07	66	€31.0700	XAMS	20251013418561
13/10/2025 08:11:07	402	€31.0700	XAMS	20251013418561
13/10/2025 08:11:07	5	€31.0700	CEUX	260000BNW
13/10/2025 08:11:19	15	£26.9550	CHIX	1300009YK
13/10/2025 08:11:19	15	£26.9550	CHIX	1300009YM
13/10/2025 08:11:19	15	£26.9550	CHIX	1300009YO
13/10/2025 08:11:19	15	£26.9550	CHIX	1300009YP
13/10/2025 08:11:19	15	£26.9550	CHIX	1300009YQ
13/10/2025 08:11:31	228	£26.9600	CHIX	1300009ZM
13/10/2025 08:11:31	259	£26.9600	BATE	0300007OY
13/10/2025 08:11:31	203	£26.9600	XLON	SDWQRKSYKI
13/10/2025 08:11:38	95	€31.0650	XAMS	20251013423681
13/10/2025 08:11:38	304	€31.0650	XAMS	20251013423681
13/10/2025 08:11:38	113	€31.0650	XAMS	20251013423681
13/10/2025 08:11:38	611	€31.0650	CEUX	260000BVH
13/10/2025 08:12:00	11	£26.9800	CHIX	130000A1C
13/10/2025 08:12:03	11	£26.9850	CHIX	130000A2P
13/10/2025 08:12:08	9	€31.1000	XAMS	20251013428801
13/10/2025 08:12:08	308	€31.1000	XAMS	20251013429057
13/10/2025 08:12:08	3	€31.1000	CEUX	260000C3U

13/10/2025 08:12:10	345	£26.9900	XLON	SDWQRKSYYP3
13/10/2025 08:12:10	423	£26.9900	CHIX	130000A33
13/10/2025 08:12:10	41	€31.1000	CEUX	260000C3U
13/10/2025 08:12:10	241	€31.1000	CEUX	260000C3U
13/10/2025 08:12:10	160	€31.1000	CEUX	260000C3U
13/10/2025 08:12:10	167	€31.1000	XAMS	20251013429057
13/10/2025 08:12:19	52	£26.9850	XLON	SDWQRKSYQP
13/10/2025 08:12:25	53	£26.9900	XLON	SDWQRKSYQZ
13/10/2025 08:12:25	82	£26.9900	XLON	SDWQRKSYQZ
13/10/2025 08:12:25	9	£26.9900	CHIX	130000A3P
13/10/2025 08:12:25	53	£26.9900	XLON	SDWQRKSYQ1
13/10/2025 08:12:41	71	£27.0050	XLON	SDWQRKSYRT
13/10/2025 08:12:41	82	£27.0050	XLON	SDWQRKSYRT
13/10/2025 08:12:41	114	£27.0050	XLON	SDWQRKSYRT
13/10/2025 08:12:41	70	£27.0050	XLON	SDWQRKSYRW
13/10/2025 08:12:41	71	£27.0050	XLON	SDWQRKSYRX
13/10/2025 08:12:41	82	£27.0050	XLON	SDWQRKSYRX
13/10/2025 08:12:41	75	£27.0050	XLON	SDWQRKSYRX
13/10/2025 08:12:41	465	€31.1150	XAMS	20251013435713
13/10/2025 08:12:41	494	€31.1200	CEUX	260000CDU
13/10/2025 08:12:54	222	£26.9950	XLON	SDWQRKSYU6
13/10/2025 08:12:54	327	£26.9950	CHIX	130000A5K
13/10/2025 08:12:54	213	£26.9950	BATE	0300007T6
13/10/2025 08:13:06	59	€31.1100	XAMS	20251013441601
13/10/2025 08:13:09	696	€31.1150	CEUX	260000CL0
13/10/2025 08:13:09	300	€31.1150	XAMS	20251013442113
13/10/2025 08:13:09	15	€31.1150	XAMS	20251013442113
13/10/2025 08:13:09	374	€31.1150	XAMS	20251013442113
13/10/2025 08:13:41	339	£27.0200	XLON	SDWQRKSYX3
13/10/2025 08:13:41	242	£27.0200	BATE	0300007TV
13/10/2025 08:13:41	333	£27.0200	CHIX	130000A73
13/10/2025 08:13:41	189	€31.1400	XAMS	20251013446721
13/10/2025 08:13:41	1297	€31.1400	XAMS	20251013446721
13/10/2025 08:13:55	456	£27.0250	CHIX	130000A80
13/10/2025 08:13:55	469	£27.0250	XLON	SDWQRKSYZQ
13/10/2025 08:14:09	10	€31.1450	XAMS	20251013453889
13/10/2025 08:14:09	1229	€31.1450	XAMS	20251013453889
13/10/2025 08:14:19	123	£27.0300	XLON	SDWQRKSY0Y
13/10/2025 08:14:19	82	£27.0300	XLON	SDWQRKSY0Y
13/10/2025 08:14:19	252	£27.0300	XLON	SDWQRKSY0Y
13/10/2025 08:14:19	13	£27.0300	CHIX	130000A93
13/10/2025 08:14:19	315	£27.0300	CHIX	130000A93
13/10/2025 08:14:51	1227	€31.1350	XAMS	20251013459777
13/10/2025 08:14:54	176	£27.0100	XLON	SDWQRKSY5J
13/10/2025 08:14:58	307	£27.0100	CHIX	130000ABR
13/10/2025 08:14:58	297	£27.0100	BATE	0300007WX
13/10/2025 08:15:06	345	€31.1150	XAMS	20251013463617
13/10/2025 08:15:06	249	€31.1150	XAMS	20251013463617
13/10/2025 08:15:06	838	€31.1150	CEUX	260000DHG
13/10/2025 08:15:24	289	£26.9850	CHIX	130000AE8
13/10/2025 08:15:24	226	£26.9850	BATE	0300007ZE
13/10/2025 08:15:24	210	£26.9850	XLON	SDWQRKSYB0
13/10/2025 08:15:24	98	£26.9800	XLON	SDWQRKSYB2
13/10/2025 08:15:34	666	€31.1050	XAMS	20251013499969
13/10/2025 08:15:34	103	€31.1050	CEUX	260000DQH
13/10/2025 08:15:42	315	€31.1050	CEUX	260000DQH
13/10/2025 08:15:42	249	€31.1050	CEUX	260000DQH
13/10/2025 08:15:42	168	€31.1050	CEUX	260000DQH

13/10/2025 08:16:05	295	£26.9850	BATE	03000080D
13/10/2025 08:16:05	197	£26.9850	CHIX	130000AG7
13/10/2025 08:16:05	83	£26.9850	XLON	SDWQRKSYFJ
13/10/2025 08:16:05	201	£26.9850	XLON	SDWQRKSYFJ
13/10/2025 08:16:12	404	£31.1100	CEUX	260000E0K
13/10/2025 08:16:12	359	£31.1100	XAMS	20251013515073
13/10/2025 08:16:23	19	£26.9850	CHIX	130000AHY
13/10/2025 08:16:33	265	£26.9900	BATE	03000081O
13/10/2025 08:16:33	251	£26.9900	CHIX	130000AJ3
13/10/2025 08:16:33	172	£26.9900	XLON	SDWQRKSZJK
13/10/2025 08:16:57	297	£27.0150	XLON	SDWQRKSZL3
13/10/2025 08:16:57	246	£27.0150	XLON	SDWQRKSZL3
13/10/2025 08:16:57	151	£27.0150	XLON	SDWQRKSZL3
13/10/2025 08:16:57	189	£31.1400	XAMS	20251013525313
13/10/2025 08:16:57	554	£31.1400	XAMS	20251013525313
13/10/2025 08:17:29	281	£27.0150	CHIX	130000AL3
13/10/2025 08:17:29	276	£27.0150	BATE	030000838
13/10/2025 08:17:29	256	£27.0150	XLON	SDWQRKSZO5
13/10/2025 08:17:29	938	£31.1450	CEUX	260000EHM
13/10/2025 08:17:51	340	£27.0150	XLON	SDWQRKSZQE
13/10/2025 08:17:51	246	£27.0150	XLON	SDWQRKSZQE
13/10/2025 08:17:51	174	£27.0150	XLON	SDWQRKSZQE
13/10/2025 08:17:51	197	£31.1450	CEUX	260000ELD
13/10/2025 08:17:51	692	£31.1450	CEUX	260000ELD
13/10/2025 08:18:09	416	£31.1500	XAMS	20251013534529
13/10/2025 08:18:09	362	£31.1500	CEUX	260000EOP
13/10/2025 08:18:33	244	£27.0200	XLON	SDWQRKSZ13
13/10/2025 08:18:33	318	£27.0200	CHIX	130000AOU
13/10/2025 08:18:43	387	£31.1450	CEUX	260000EVH
13/10/2025 08:18:43	353	£31.1450	XAMS	20251013544257
13/10/2025 08:18:58	152	£27.0250	XLON	SDWQRKSZ4N
13/10/2025 08:18:58	131	£27.0250	CHIX	130000AQ6
13/10/2025 08:18:58	80	£27.0250	CHIX	130000AQ6
13/10/2025 08:18:58	217	£27.0250	BATE	03000086V
13/10/2025 08:19:17	245	£31.1450	XAMS	20251013548353
13/10/2025 08:19:17	164	£31.1450	XAMS	20251013548353
13/10/2025 08:19:17	96	£31.1450	XAMS	20251013548353
13/10/2025 08:19:17	388	£31.1450	CEUX	260000F3V
13/10/2025 08:19:17	9	£31.1450	CEUX	260000F3V
13/10/2025 08:19:40	217	£27.0150	CHIX	130000ASS
13/10/2025 08:19:40	155	£27.0150	XLON	SDWQRKSZ8A
13/10/2025 08:19:40	222	£27.0150	BATE	03000088B
13/10/2025 08:19:40	766	£31.1400	CEUX	260000FAY
13/10/2025 08:19:40	195	£31.1400	CEUX	260000FAY
13/10/2025 08:20:13	250	£27.0250	XLON	SDWQRKSZEK
13/10/2025 08:20:13	346	£27.0250	XLON	SDWQRKSZEK
13/10/2025 08:20:13	382	£31.1450	CEUX	260000FJI
13/10/2025 08:20:13	363	£31.1450	XAMS	20251013560641
13/10/2025 08:20:25	237	£27.0150	XLON	SDWQRKSZE7
13/10/2025 08:20:25	220	£27.0150	CHIX	130000AVO
13/10/2025 08:20:25	53	£27.0150	BATE	0300008A4
13/10/2025 08:20:25	177	£27.0150	BATE	0300008A4
13/10/2025 08:20:41	386	£31.1200	XAMS	20251013567809
13/10/2025 08:20:41	360	£31.1200	CEUX	260000FT8
13/10/2025 08:21:09	264	£31.1150	CEUX	260000G28
13/10/2025 08:21:09	113	£31.1150	CEUX	260000G28
13/10/2025 08:21:11	192	£27.0050	XLON	SDWQRKS0JA
13/10/2025 08:21:11	119	£27.0050	XLON	SDWQRKS0JC

13/10/2025 08:21:11	191	£27.0050	XLON	SDWQRKS0JC
13/10/2025 08:21:11	82	£27.0050	BATE	0300008C3
13/10/2025 08:21:11	97	€31.1200	CEUX	260000G2S
13/10/2025 08:21:11	188	€31.1200	CEUX	260000G2S
13/10/2025 08:21:11	220	€31.1200	XAMS	20251013577793
13/10/2025 08:21:44	70	£27.0200	XLON	SDWQRKS0M7
13/10/2025 08:21:44	106	€31.1350	CEUX	260000G8T
13/10/2025 08:21:44	179	€31.1350	CEUX	260000G8T
13/10/2025 08:21:44	216	€31.1350	CEUX	260000G8T
13/10/2025 08:21:44	2	€31.1350	CEUX	260000G8T
13/10/2025 08:21:44	51	€31.1350	XAMS	20251013582145
13/10/2025 08:21:44	353	€31.1350	XAMS	20251013582145
13/10/2025 08:21:50	337	£27.0150	BATE	0300008D8
13/10/2025 08:21:50	220	£27.0150	XLON	SDWQRKS0NN
13/10/2025 08:21:50	119	£27.0150	XLON	SDWQRKS0NN
13/10/2025 08:22:11	680	£27.0150	XLON	SDWQRKS0OY
13/10/2025 08:22:11	348	€31.1300	CEUX	260000GDY
13/10/2025 08:22:11	230	€31.1300	XAMS	20251013584961
13/10/2025 08:22:30	345	£27.0100	XLON	SDWQRKS0PC
13/10/2025 08:22:30	133	£27.0100	XLON	SDWQRKS0PE
13/10/2025 08:22:30	194	£27.0100	XLON	SDWQRKS0PE
13/10/2025 08:22:40	120	€31.1250	XAMS	20251013588033
13/10/2025 08:22:43	249	€31.1250	XAMS	20251013588033
13/10/2025 08:22:49	89	€31.1300	XAMS	20251013589057
13/10/2025 08:22:49	99	€31.1300	CEUX	260000GMG
13/10/2025 08:23:10	404	€31.1400	XAMS	20251013591873
13/10/2025 08:23:10	493	€31.1400	XAMS	20251013591873
13/10/2025 08:23:11	350	€31.1400	XAMS	20251013591873
13/10/2025 08:23:23	462	€31.1450	CEUX	260000GRV
13/10/2025 08:23:34	16	€31.1450	CEUX	260000GTF
13/10/2025 08:23:34	317	€31.1450	CEUX	260000GTF
13/10/2025 08:23:34	141	€31.1450	XAMS	20251013594433
13/10/2025 08:23:34	214	€31.1450	XAMS	20251013594433
13/10/2025 08:23:34	360	€31.1450	XAMS	20251013594433
13/10/2025 08:23:34	543	€31.1450	CEUX	260000GTF
13/10/2025 08:23:36	287	£27.0200	XLON	SDWQRKS0UG
13/10/2025 08:23:36	284	£27.0200	XLON	SDWQRKS0UH
13/10/2025 08:23:36	416	£27.0200	CHIX	130000B90
13/10/2025 08:23:36	321	£27.0200	CHIX	130000B91
13/10/2025 08:24:04	195	£27.0200	CHIX	130000BBB
13/10/2025 08:24:04	265	£27.0200	XLON	SDWQRKS0ZV
13/10/2025 08:24:04	148	£27.0200	XLON	SDWQRKS0ZX
13/10/2025 08:24:04	55	£27.0200	XLON	SDWQRKS0ZX
13/10/2025 08:24:05	635	€31.1350	CEUX	260000H2X
13/10/2025 08:24:05	626	€31.1350	XAMS	20251013605185
13/10/2025 08:24:58	465	€31.1450	XAMS	20251013612609
13/10/2025 08:25:03	273	£27.0300	XLON	SDWQRKS05N
13/10/2025 08:25:03	303	£27.0300	XLON	SDWQRKS05O
13/10/2025 08:25:03	424	£27.0300	BATE	0300008K8
13/10/2025 08:25:03	345	£27.0300	BATE	0300008K9
13/10/2025 08:25:03	115	€31.1550	XAMS	20251013616961
13/10/2025 08:25:03	705	€31.1550	XAMS	20251013616961
13/10/2025 08:25:25	368	€31.1450	XAMS	20251013617729
13/10/2025 08:25:25	404	€31.1450	CEUX	260000HG5
13/10/2025 08:25:35	174	£27.0200	XLON	SDWQRKS09H
13/10/2025 08:25:35	220	£27.0200	CHIX	130000BF2
13/10/2025 08:25:35	164	£27.0200	XLON	SDWQRKS09I
13/10/2025 08:25:44	362	€31.1450	XAMS	20251013619521

13/10/2025 08:25:44	408	€31.1450	CEUX	260000HIP
13/10/2025 08:26:02	182	£27.0150	XLON	SDWQRKS0AX
13/10/2025 08:26:02	191	£27.0150	XLON	SDWQRKS0AX
13/10/2025 08:26:24	164	£27.0250	XLON	SDWQRKS0CX
13/10/2025 08:26:24	12	£27.0250	XLON	SDWQRKS0CX
13/10/2025 08:26:24	371	€31.1550	XAMS	20251013622849
13/10/2025 08:26:24	366	€31.1550	CEUX	260000HON
13/10/2025 08:26:43	175	£27.0350	XLON	SDWQRKS0DP
13/10/2025 08:26:43	177	£27.0350	CHIX	130000BIM
13/10/2025 08:26:43	201	£27.0350	BATE	0300008N0
13/10/2025 08:26:43	351	€31.1650	CEUX	260000HR7
13/10/2025 08:26:43	400	€31.1650	XAMS	20251013628225
13/10/2025 08:27:27	54	€31.1600	CEUX	260000HXX
13/10/2025 08:27:27	243	€31.1600	XAMS	20251013629505
13/10/2025 08:27:27	13	€31.1600	XAMS	20251013629505
13/10/2025 08:27:27	94	€31.1600	CEUX	260000HXX
13/10/2025 08:27:27	14	€31.1600	CEUX	260000HXX
13/10/2025 08:27:27	130	€31.1600	XAMS	20251013630017
13/10/2025 08:28:01	114	€31.1700	CEUX	260000I4C
13/10/2025 08:28:01	177	€31.1700	CEUX	260000I4C
13/10/2025 08:28:01	249	€31.1700	XAMS	20251013632577
13/10/2025 08:28:01	16	€31.1700	XAMS	20251013632577
13/10/2025 08:28:08	210	£27.0400	XLON	SDWQRKS1KJ
13/10/2025 08:28:08	149	£27.0400	XLON	SDWQRKS1KJ
13/10/2025 08:28:08	190	£27.0400	XLON	SDWQRKS1KJ
13/10/2025 08:28:08	479	£27.0400	XLON	SDWQRKS1KO
13/10/2025 08:28:08	88	£27.0400	XLON	SDWQRKS1KO
13/10/2025 08:28:16	172	€31.1650	XAMS	20251013633601
13/10/2025 08:28:23	144	€31.1650	XAMS	20251013633601
13/10/2025 08:28:25	396	€31.1650	CEUX	260000I97
13/10/2025 08:29:00	595	£27.0550	XLON	SDWQRKS100
13/10/2025 08:29:00	164	£27.0550	XLON	SDWQRKS10P
13/10/2025 08:29:00	179	£27.0550	XLON	SDWQRKS10P
13/10/2025 08:29:00	150	£27.0550	XLON	SDWQRKS10P
13/10/2025 08:29:00	77	£27.0550	XLON	SDWQRKS10P
13/10/2025 08:29:12	25	£27.0550	XLON	SDWQRKS127
13/10/2025 08:29:12	223	€31.1800	XAMS	20251013636673
13/10/2025 08:29:28	467	£27.0550	XLON	SDWQRKS127
13/10/2025 08:29:28	312	€31.1800	CEUX	260000IFD
13/10/2025 08:29:28	238	€31.1800	CEUX	260000IFE
13/10/2025 08:29:28	199	€31.1800	XAMS	20251013636673
13/10/2025 08:29:28	323	€31.1800	XAMS	20251013637185
13/10/2025 08:29:59	288	€31.1900	XAMS	20251013638465
13/10/2025 08:29:59	280	€31.1900	CEUX	260000IPP
13/10/2025 08:30:10	469	£27.0650	XLON	SDWQRKS169
13/10/2025 08:30:10	461	£27.0650	XLON	SDWQRKS16A
13/10/2025 08:30:10	178	€31.1900	XAMS	20251013641025
13/10/2025 08:30:10	497	€31.1900	XAMS	20251013641025
13/10/2025 08:30:10	144	€31.1900	CEUX	260000IUR
13/10/2025 08:30:10	189	€31.1900	CEUX	260000IUR
13/10/2025 08:30:10	16	€31.1900	CEUX	260000IUR
13/10/2025 08:30:10	121	€31.1900	XAMS	20251013641025
13/10/2025 08:30:25	228	£27.0550	BATE	0300008TW
13/10/2025 08:30:25	140	£27.0550	XLON	SDWQRKS17E
13/10/2025 08:30:25	83	£27.0550	XLON	SDWQRKS17E
13/10/2025 08:30:25	91	£27.0550	CHIX	130000BQ6
13/10/2025 08:30:25	207	£27.0550	CHIX	130000BQ6
13/10/2025 08:30:25	32	£27.0550	XLON	SDWQRKS17E

13/10/2025 08:30:58	1105	€31.1800	CEUX	260000J3O
13/10/2025 08:31:07	220	£27.0500	CHIX	130000BRX
13/10/2025 08:31:07	83	£27.0500	XLON	SDWQRKS1CN
13/10/2025 08:31:07	333	£27.0500	BATE	0300008VL
13/10/2025 08:31:07	127	£27.0500	XLON	SDWQRKS1CN
13/10/2025 08:31:34	549	€31.1800	CEUX	260000JCX
13/10/2025 08:31:39	245	£27.0500	XLON	SDWQRKS1FJ
13/10/2025 08:31:39	277	£27.0500	CHIX	130000BTJ
13/10/2025 08:31:39	298	£27.0500	BATE	0300008XN
13/10/2025 08:31:39	104	€31.1800	CEUX	260000JE7
13/10/2025 08:31:39	476	€31.1800	CEUX	260000JE7
13/10/2025 08:31:53	253	£27.0550	XLON	SDWQRKS2G6
13/10/2025 08:31:53	204	£27.0550	CHIX	130000BU9
13/10/2025 08:31:53	340	£27.0550	BATE	0300008YC
13/10/2025 08:31:53	21	£27.0550	CHIX	130000BU9
13/10/2025 08:32:17	561	€31.2050	CEUX	260000JM1
13/10/2025 08:32:37	291	£27.0700	CHIX	130000BWO
13/10/2025 08:32:37	305	£27.0700	BATE	0300008ZZ
13/10/2025 08:32:44	270	€31.1950	XAMS	20251013651777
13/10/2025 08:32:50	166	€31.1950	CEUX	260000JTC
13/10/2025 08:32:50	135	€31.1950	XAMS	20251013652545
13/10/2025 08:32:59	179	£27.0600	XLON	SDWQRKS2N2
13/10/2025 08:32:59	249	£27.0600	BATE	03000090N
13/10/2025 08:32:59	165	£27.0600	CHIX	130000BX0
13/10/2025 08:33:10	764	€31.1950	CEUX	260000JX2
13/10/2025 08:33:10	19	€31.1950	XAMS	20251013654849
13/10/2025 08:33:33	257	£27.0500	BATE	03000091P
13/10/2025 08:33:34	191	£27.0500	CHIX	130000BYF
13/10/2025 08:33:34	122	£27.0500	XLON	SDWQRKS2RI
13/10/2025 08:33:34	32	£27.0500	XLON	SDWQRKS2RI
13/10/2025 08:33:53	454	€31.1850	CEUX	260000K5Z
13/10/2025 08:33:53	1	€31.1850	CEUX	260000K5Z
13/10/2025 08:33:53	280	€31.1850	XAMS	20251013656897
13/10/2025 08:34:22	84	£27.0550	CHIX	130000C0D
13/10/2025 08:34:37	166	£27.0600	XLON	SDWQRKS2XI
13/10/2025 08:34:37	180	£27.0600	XLON	SDWQRKS2XK
13/10/2025 08:34:37	581	€31.1900	XAMS	20251013661761
13/10/2025 08:35:04	547	€31.2000	XAMS	20251013664833
13/10/2025 08:35:26	275	£27.0800	XLON	SDWQRKS21A
13/10/2025 08:35:26	29	£27.0800	XLON	SDWQRKS21A
13/10/2025 08:35:26	341	£27.0800	XLON	SDWQRKS21C
13/10/2025 08:35:26	140	£27.0800	XLON	SDWQRKS21C
13/10/2025 08:35:26	318	€31.2100	XAMS	20251013669441
13/10/2025 08:35:26	255	€31.2150	CEUX	260000KMP
13/10/2025 08:35:50	119	£27.0850	XLON	SDWQRKS240
13/10/2025 08:35:50	273	£27.0850	XLON	SDWQRKS240
13/10/2025 08:35:50	77	£27.0850	XLON	SDWQRKS240
13/10/2025 08:35:59	448	£27.0800	XLON	SDWQRKS25S
13/10/2025 08:35:59	452	£27.0800	XLON	SDWQRKS25T
13/10/2025 08:35:59	307	€31.2150	CEUX	260000KSA
13/10/2025 08:35:59	254	€31.2150	XAMS	20251013672001
13/10/2025 08:36:18	525	£27.0800	BATE	03000098S
13/10/2025 08:36:18	164	£27.0800	XLON	SDWQRKS26F
13/10/2025 08:36:18	15	£27.0800	XLON	SDWQRKS26F
13/10/2025 08:36:18	390	€31.2200	CEUX	260000KVK
13/10/2025 08:36:18	325	€31.2200	XAMS	20251013672257
13/10/2025 08:36:43	68	€31.2200	XAMS	20251013673281
13/10/2025 08:36:48	709	£27.0850	XLON	SDWQRKS2BI

13/10/2025 08:36:48	569	€31.2200	XAMS	20251013673281
13/10/2025 08:36:48	130	€31.2200	XAMS	20251013673281
13/10/2025 08:37:31	252	£27.0850	CHIX	130000C7C
13/10/2025 08:37:31	15	£27.0850	CHIX	130000C7C
13/10/2025 08:37:31	410	£27.0850	BATE	0300009BS
13/10/2025 08:37:31	764	€31.2200	CEUX	260000LAM
13/10/2025 08:37:31	20	€31.2200	CEUX	260000LAM
13/10/2025 08:37:51	687	£27.0850	CHIX	130000C86
13/10/2025 08:37:51	290	€31.2200	CEUX	260000LEK
13/10/2025 08:37:51	475	€31.2200	CEUX	260000LEK
13/10/2025 08:38:12	1428	€31.2150	CEUX	260000LIJ
13/10/2025 08:39:29	217	£27.0800	BATE	0300009GD
13/10/2025 08:39:29	142	£27.0800	CHIX	130000CBQ
13/10/2025 08:39:29	221	£27.0800	BATE	0300009GE
13/10/2025 08:39:29	90	£27.0800	CHIX	130000CBR
13/10/2025 08:39:52	28	£27.0800	BATE	0300009GQ
13/10/2025 08:39:52	256	£27.0800	BATE	0300009GR
13/10/2025 08:39:52	66	€31.2300	CEUX	260000LY8
13/10/2025 08:39:52	75	€31.2300	CEUX	260000LY8
13/10/2025 08:39:52	244	€31.2300	CEUX	260000LY8
13/10/2025 08:39:52	380	€31.2300	CEUX	260000LYG
13/10/2025 08:39:57	401	€31.2300	CEUX	260000LZ2
13/10/2025 08:40:00	80	£27.0900	XLON	SDWQRKS3PS
13/10/2025 08:40:00	128	£27.0900	CHIX	130000CCT
13/10/2025 08:40:00	26	£27.0900	CHIX	130000CCU
13/10/2025 08:40:00	391	€31.2350	XAMS	20251013690177
13/10/2025 08:40:00	620	€31.2300	XAMS	20251013690945
13/10/2025 08:40:00	298	€31.2300	XAMS	20251013690945
13/10/2025 08:40:00	522	€31.2300	CEUX	260000M01
13/10/2025 08:40:08	143	£27.0900	XLON	SDWQRKS3QJ
13/10/2025 08:40:08	88	£27.0900	CHIX	130000CDK
13/10/2025 08:40:08	227	£27.0900	BATE	0300009HA
13/10/2025 08:40:44	26	£27.0850	CHIX	130000CF5
13/10/2025 08:40:45	121	£27.0850	XLON	SDWQRKS3SG
13/10/2025 08:40:45	159	£27.0850	CHIX	130000CF6
13/10/2025 08:40:45	171	£27.0850	BATE	0300009IB
13/10/2025 08:41:11	173	£27.0850	BATE	0300009J2
13/10/2025 08:41:11	124	£27.0850	XLON	SDWQRKS3UI
13/10/2025 08:41:11	162	£27.0850	CHIX	130000CG7
13/10/2025 08:41:11	407	€31.2200	CEUX	260000MCN
13/10/2025 08:41:11	334	€31.2200	XAMS	20251013696065
13/10/2025 08:41:31	281	£27.0800	XLON	SDWQRKS3V2
13/10/2025 08:41:31	270	£27.0800	BATE	0300009JL
13/10/2025 08:41:31	275	£27.0800	CHIX	130000CGV
13/10/2025 08:41:41	374	€31.2150	CEUX	260000MHX
13/10/2025 08:41:41	358	€31.2150	XAMS	20251013698113
13/10/2025 08:41:52	244	£27.0750	BATE	0300009JU
13/10/2025 08:41:52	320	£27.0750	CHIX	130000CH2
13/10/2025 08:41:52	210	£27.0750	XLON	SDWQRKS3WK
13/10/2025 08:42:33	234	£27.0600	CHIX	130000CKK
13/10/2025 08:42:33	215	£27.0600	XLON	SDWQRKS33O
13/10/2025 08:43:31	214	£27.0700	XLON	SDWQRKS3AU
13/10/2025 08:43:31	78	£27.0700	XLON	SDWQRKS3AV
13/10/2025 08:43:31	356	€31.2150	XAMS	20251013701441
13/10/2025 08:43:31	358	€31.2150	XAMS	20251013701697
13/10/2025 08:43:49	163	£27.0700	BATE	0300009OT
13/10/2025 08:43:49	65	£27.0700	BATE	0300009OU
13/10/2025 08:44:02	90	€31.2150	CEUX	260000NED

13/10/2025 08:44:02	89	€31.2150	CEUX	260000NEE
13/10/2025 08:44:02	109	€31.2150	XAMS	20251013704513
13/10/2025 08:44:02	5	€31.2150	XAMS	20251013704769
13/10/2025 08:44:02	103	€31.2150	XAMS	20251013704769
13/10/2025 08:44:09	92	£27.0700	CHIX	130000CPX
13/10/2025 08:44:09	35	£27.0700	CHIX	130000CPY
13/10/2025 08:44:09	122	£27.0700	BATE	0300009PJ
13/10/2025 08:44:09	74	£27.0700	XLON	SDWQRKS3DF
13/10/2025 08:44:09	49	£27.0700	BATE	0300009PK
13/10/2025 08:44:09	9	£27.0700	XLON	SDWQRKS3EG
13/10/2025 08:44:09	19	£27.0700	XLON	SDWQRKS3EG
13/10/2025 08:44:09	720	€31.2150	CEUX	260000NG2
13/10/2025 08:44:09	655	€31.2150	CEUX	260000NG3
13/10/2025 08:44:09	573	€31.2150	XAMS	20251013705793
13/10/2025 08:44:09	619	€31.2150	XAMS	20251013706049
13/10/2025 08:44:16	575	€31.2150	CEUX	260000NIL
13/10/2025 08:44:16	417	€31.2150	XAMS	20251013707585
13/10/2025 08:44:16	54	€31.2150	XAMS	20251013707585
13/10/2025 08:44:16	221	€31.2150	XAMS	20251013707585
13/10/2025 08:44:24	222	£27.0650	XLON	SDWQRKS3FO
13/10/2025 08:44:24	253	£27.0650	XLON	SDWQRKS3FP
13/10/2025 08:44:40	136	£27.0650	XLON	SDWQRKS3FC
13/10/2025 08:44:40	131	£27.0650	XLON	SDWQRKS3FD
13/10/2025 08:44:40	134	£27.0650	CHIX	130000CRO
13/10/2025 08:44:40	293	£27.0650	BATE	0300009RS
13/10/2025 08:44:40	284	£27.0650	BATE	0300009RT
13/10/2025 08:44:40	130	£27.0650	CHIX	130000CRP
13/10/2025 08:44:52	257	£27.0600	XLON	SDWQRKS4G3
13/10/2025 08:44:52	268	£27.0600	XLON	SDWQRKS4G4
13/10/2025 08:44:52	249	£27.0600	BATE	0300009SA
13/10/2025 08:44:52	259	£27.0600	CHIX	130000CS2
13/10/2025 08:44:52	240	£27.0600	BATE	0300009SB
13/10/2025 08:44:52	223	£27.0600	CHIX	130000CS3
13/10/2025 08:44:52	20	£27.0600	CHIX	130000CS3
13/10/2025 08:44:52	694	€31.2050	CEUX	260000NNB
13/10/2025 08:44:52	631	€31.2050	XAMS	20251013713473
13/10/2025 08:46:18	217	£27.0600	XLON	SDWQRKS4MP
13/10/2025 08:46:18	307	€31.2050	XAMS	20251013717569
13/10/2025 08:46:18	103	€31.2050	XAMS	20251013717569
13/10/2025 08:46:18	13	€31.2050	XAMS	20251013717569
13/10/2025 08:46:18	133	€31.2050	XAMS	20251013717569
13/10/2025 08:46:18	116	€31.2050	XAMS	20251013718593
13/10/2025 08:46:20	230	£27.0600	BATE	0300009VK
13/10/2025 08:46:20	337	£27.0600	BATE	0300009VL
13/10/2025 08:46:20	60	£27.0600	XLON	SDWQRKS4MR
13/10/2025 08:46:20	84	£27.0600	CHIX	130000CXK
13/10/2025 08:46:23	151	£27.0600	XLON	SDWQRKS4MX
13/10/2025 08:46:23	118	£27.0600	CHIX	130000CXL
13/10/2025 08:46:23	214	£27.0600	BATE	0300009VM
13/10/2025 08:47:18	8	€31.2150	XAMS	20251013720129
13/10/2025 08:47:45	585	£27.0700	BATE	0300009ZH
13/10/2025 08:47:45	83	£27.0700	BATE	0300009ZI
13/10/2025 08:47:45	321	€31.2150	CEUX	260000OF2
13/10/2025 08:47:45	536	€31.2150	CEUX	260000OF3
13/10/2025 08:47:45	251	€31.2150	XAMS	20251013720385
13/10/2025 08:47:45	494	€31.2150	XAMS	20251013720641
13/10/2025 08:47:45	424	€31.2100	XAMS	20251013722433
13/10/2025 08:47:51	155	€31.2100	CEUX	260000OG4

13/10/2025 08:47:51	363	€31.2100	CEUX	260000OG5
13/10/2025 08:48:21	365	€31.2200	XAMS	20251013725761
13/10/2025 08:48:21	157	€31.2200	XAMS	20251013726017
13/10/2025 08:48:47	81	£27.0750	CHIX	130000D2N
13/10/2025 08:48:47	108	£27.0750	CHIX	130000D2N
13/10/2025 08:48:59	409	£27.0750	XLON	SDWQRKS4WJ
13/10/2025 08:48:59	40	£27.0750	XLON	SDWQRKS4WJ
13/10/2025 08:49:01	371	£27.0750	XLON	SDWQRKS4WN
13/10/2025 08:49:01	53	£27.0750	XLON	SDWQRKS4WO
13/10/2025 08:49:01	306	£27.0750	XLON	SDWQRKS4WO
13/10/2025 08:49:01	72	£27.0750	XLON	SDWQRKS4WQ
13/10/2025 08:49:01	309	£27.0750	XLON	SDWQRKS4WQ
13/10/2025 08:49:01	107	£27.0750	CHIX	130000D3N
13/10/2025 08:49:01	393	€31.2200	XAMS	20251013726273
13/10/2025 08:49:01	376	€31.2200	XAMS	20251013726529
13/10/2025 08:49:27	410	£27.0850	XLON	SDWQRKS4YU
13/10/2025 08:49:27	320	£27.0850	XLON	SDWQRKS4YU
13/10/2025 08:49:27	77	£27.0850	XLON	SDWQRKS4YU
13/10/2025 08:49:27	794	£27.0850	XLON	SDWQRKS4YZ
13/10/2025 08:49:27	208	€31.2350	XAMS	20251013729345
13/10/2025 08:49:27	180	€31.2350	CEUX	260000OUU
13/10/2025 08:49:27	294	€31.2350	CEUX	260000OUV
13/10/2025 08:49:27	181	€31.2350	XAMS	20251013729601
13/10/2025 08:49:27	296	€31.2350	XAMS	20251013730113
13/10/2025 08:49:36	126	€31.2300	CEUX	260000OW9
13/10/2025 08:49:36	150	€31.2300	CEUX	260000OW9
13/10/2025 08:49:36	43	€31.2300	CEUX	260000OW9
13/10/2025 08:49:36	264	€31.2300	XAMS	20251013732161
13/10/2025 08:49:48	286	€31.2250	CEUX	260000OXP
13/10/2025 08:49:48	274	€31.2250	XAMS	20251013733185
13/10/2025 08:50:31	226	€31.2000	CEUX	260000P3T
13/10/2025 08:50:31	152	€31.2000	XAMS	20251013738561
13/10/2025 08:50:39	152	£27.0500	BATE	030000A6C
13/10/2025 08:50:39	199	£27.0500	CHIX	130000D8P
13/10/2025 08:50:39	141	£27.0500	XLON	SDWQRKS435
13/10/2025 08:51:08	551	€31.2150	XAMS	20251013741633
13/10/2025 08:51:17	255	£27.0650	XLON	SDWQRKS462
13/10/2025 08:51:33	211	£27.0650	XLON	SDWQRKS462
13/10/2025 08:51:48	129	£27.0550	BATE	030000AAD
13/10/2025 08:51:48	177	£27.0550	CHIX	130000DEK
13/10/2025 08:51:48	157	£27.0550	XLON	SDWQRKS48N
13/10/2025 08:51:48	54	€31.2000	CEUX	260000PJ3
13/10/2025 08:51:48	228	€31.2000	CEUX	260000PJ3
13/10/2025 08:51:48	291	€31.2000	XAMS	20251013742657
13/10/2025 08:52:17	12	€31.2000	CEUX	260000PO4
13/10/2025 08:52:17	585	€31.2000	CEUX	260000PO4
13/10/2025 08:52:24	134	£27.0550	XLON	SDWQRKS4AT
13/10/2025 08:52:24	8	£27.0550	XLON	SDWQRKS4AT
13/10/2025 08:52:24	166	£27.0550	CHIX	130000DG5
13/10/2025 08:52:27	40	£27.0550	XLON	SDWQRKS4AT
13/10/2025 08:52:27	122	£27.0550	BATE	030000ABG
13/10/2025 08:52:57	597	€31.2000	CEUX	260000PV2
13/10/2025 08:53:57	550	€31.2250	XAMS	20251013746241
13/10/2025 08:53:57	12	€31.2250	XAMS	20251013746497
13/10/2025 08:53:57	562	€31.2250	XAMS	20251013746497
13/10/2025 08:53:59	585	£27.0750	XLON	SDWQRKS5GL
13/10/2025 08:53:59	491	£27.0750	XLON	SDWQRKS5GM
13/10/2025 08:54:12	273	€31.2150	XAMS	20251013749057

13/10/2025 08:54:12	313	€31.2150	CEUX	260000QAM
13/10/2025 08:54:20	166	£27.0700	XLON	SDWQRKS5GD
13/10/2025 08:54:20	390	£27.0700	XLON	SDWQRKS5HG
13/10/2025 08:54:20	229	£27.0700	CHIX	130000DKX
13/10/2025 08:54:20	166	£27.0700	BATE	030000AEY
13/10/2025 08:54:20	421	£27.0700	BATE	030000AEZ
13/10/2025 08:54:20	415	£27.0700	CHIX	130000DKY
13/10/2025 08:54:20	12	£27.0700	CHIX	130000DKY
13/10/2025 08:55:28	81	£27.0900	CHIX	130000DOA
13/10/2025 08:55:28	187	£27.0900	CHIX	130000DOA
13/10/2025 08:55:28	72	£27.0900	CHIX	130000DOA
13/10/2025 08:55:28	136	£27.0900	CHIX	130000DOD
13/10/2025 08:55:28	51	£27.0900	CHIX	130000DOE
13/10/2025 08:55:28	81	£27.0900	CHIX	130000DOE
13/10/2025 08:55:28	81	£27.0900	CHIX	130000DOH
13/10/2025 08:55:28	247	£27.0900	CHIX	130000DOI
13/10/2025 08:55:28	343	£27.0900	CHIX	130000DOJ
13/10/2025 08:55:28	81	£27.0900	CHIX	130000DOJ
13/10/2025 08:55:28	45	£27.0900	CHIX	130000DOL
13/10/2025 08:55:28	555	€31.2400	CEUX	260000QOW
13/10/2025 08:55:28	209	€31.2400	CEUX	260000QOX
13/10/2025 08:55:28	169	€31.2400	XAMS	20251013755201
13/10/2025 08:55:42	389	£27.0850	BATE	030000AIS
13/10/2025 08:55:42	148	£27.0850	BATE	030000AIT
13/10/2025 08:55:42	270	£27.0850	CHIX	130000DOS
13/10/2025 08:55:42	563	£27.0850	XLON	SDWQRKS5NE
13/10/2025 08:55:42	214	£27.0850	XLON	SDWQRKS5NF
13/10/2025 08:55:42	103	£27.0850	CHIX	130000DOT
13/10/2025 08:56:40	397	€31.2450	XAMS	20251013757249
13/10/2025 08:56:40	314	€31.2450	XAMS	20251013757249
13/10/2025 08:56:58	214	£27.0900	CHIX	130000DSW
13/10/2025 08:56:58	153	£27.0900	XLON	SDWQRKS5VL
13/10/2025 08:56:58	228	£27.0900	BATE	030000AM2
13/10/2025 08:56:58	424	€31.2400	CEUX	260000R4Z
13/10/2025 08:56:58	142	€31.2400	XAMS	20251013762369
13/10/2025 08:56:58	176	€31.2400	XAMS	20251013762369
13/10/2025 08:57:30	916	€31.2400	XAMS	20251013764161
13/10/2025 08:57:58	155	£27.0900	XLON	SDWQRKS50H
13/10/2025 08:57:58	159	£27.0900	CHIX	130000DWU
13/10/2025 08:57:58	163	£27.0900	BATE	030000AOH
13/10/2025 08:57:58	181	€31.2450	CEUX	260000RF1
13/10/2025 08:57:58	178	€31.2450	CEUX	260000RF1
13/10/2025 08:57:58	136	€31.2450	XAMS	20251013765441
13/10/2025 08:57:58	394	€31.2450	XAMS	20251013765441
13/10/2025 08:58:35	115	£27.0800	XLON	SDWQRKS53L
13/10/2025 08:58:35	116	£27.0800	CHIX	130000DYN
13/10/2025 08:58:35	246	£27.0800	BATE	030000AQ5
13/10/2025 08:58:39	59	€31.2300	XAMS	20251013766721
13/10/2025 08:58:39	211	€31.2300	CEUX	260000ROG
13/10/2025 08:58:40	129	€31.2300	XAMS	20251013766721
13/10/2025 08:58:51	127	£27.0750	XLON	SDWQRKS54X
13/10/2025 08:58:53	111	£27.0750	XLON	SDWQRKS54Y
13/10/2025 08:58:53	114	£27.0750	CHIX	130000DZX
13/10/2025 08:58:53	117	£27.0750	BATE	030000AQR
13/10/2025 08:59:08	67	£27.0750	BATE	030000ARF
13/10/2025 09:00:00	131	£27.0800	XLON	SDWQRKS586
13/10/2025 09:00:00	153	£27.0800	XLON	SDWQRKS59P
13/10/2025 09:00:00	131	£27.0800	BATE	030000ATI

13/10/2025 09:00:00	92	£27.0800	BATE	030000ATJ
13/10/2025 09:00:00	120	£27.0800	BATE	030000ATJ
13/10/2025 09:00:00	139	£27.0800	CHIX	130000E44
13/10/2025 09:00:00	93	£27.0800	CHIX	130000E45
13/10/2025 09:00:00	99	€31.2350	CEUX	260000S32
13/10/2025 09:00:00	126	€31.2350	CEUX	260000S32
13/10/2025 09:00:00	224	€31.2350	CEUX	260000S34
13/10/2025 09:00:00	314	€31.2350	XAMS	20251013767745
13/10/2025 09:00:00	313	€31.2350	XAMS	20251013768001
13/10/2025 09:00:12	220	£27.0800	CHIX	130000E65
13/10/2025 09:00:12	83	£27.0800	XLON	SDWQRKS5BJ
13/10/2025 09:00:12	225	£27.0800	BATE	030000AWF
13/10/2025 09:00:12	64	£27.0800	XLON	SDWQRKS5BJ
13/10/2025 09:00:12	260	€31.2300	CEUX	260000SA7
13/10/2025 09:00:12	93	€31.2300	XAMS	20251013770049
13/10/2025 09:00:12	92	€31.2300	XAMS	20251013770049
13/10/2025 09:00:12	93	€31.2300	XAMS	20251013770049
13/10/2025 09:00:51	224	£27.0800	CHIX	130000E8P
13/10/2025 09:00:51	1	£27.0800	CHIX	130000E8P
13/10/2025 09:00:51	326	£27.0800	BATE	030000AYU
13/10/2025 09:01:13	9	€31.2300	CEUX	260000SSO
13/10/2025 09:01:13	248	€31.2300	XAMS	20251013772865
13/10/2025 09:01:13	338	€31.2300	XAMS	20251013773633
13/10/2025 09:01:13	291	€31.2300	CEUX	260000SSO
13/10/2025 09:01:13	80	€31.2300	CEUX	260000SSQ
13/10/2025 09:01:13	49	€31.2300	CEUX	260000SSQ
13/10/2025 09:01:14	185	£27.0850	BATE	030000B02
13/10/2025 09:01:16	140	€31.2300	CEUX	260000STU
13/10/2025 09:01:16	145	€31.2300	XAMS	20251013774145
13/10/2025 09:01:46	728	€31.2500	XAMS	20251013779009
13/10/2025 09:02:07	582	€31.2650	CEUX	260000T2Y
13/10/2025 09:02:08	405	£27.1100	CHIX	130000ECI
13/10/2025 09:02:08	547	£27.1100	CHIX	130000ECJ
13/10/2025 09:02:13	456	£27.1100	CHIX	130000ED2
13/10/2025 09:02:41	267	€31.2550	XAMS	20251013782849
13/10/2025 09:02:43	146	€31.2550	CEUX	260000TAX
13/10/2025 09:02:43	141	€31.2550	XAMS	20251013783105
13/10/2025 09:03:00	208	£27.1050	CHIX	130000EET
13/10/2025 09:03:00	271	£27.1050	BATE	030000B5B
13/10/2025 09:03:06	131	£27.0950	XLON	SDWQRKS6OU
13/10/2025 09:03:06	273	£27.0950	CHIX	130000EFD
13/10/2025 09:03:06	285	£27.0950	BATE	030000B5W
13/10/2025 09:03:06	386	€31.2400	CEUX	260000TFM
13/10/2025 09:03:06	85	€31.2400	XAMS	20251013784129
13/10/2025 09:03:06	110	€31.2400	XAMS	20251013784129
13/10/2025 09:03:38	211	€31.2250	CEUX	260000TMB
13/10/2025 09:03:41	203	£27.0850	CHIX	130000EHQ
13/10/2025 09:03:41	218	£27.0850	XLON	SDWQRKS6RO
13/10/2025 09:03:41	276	£27.0850	XLON	SDWQRKS6RP
13/10/2025 09:04:01	361	€31.2450	CEUX	260000TSQ
13/10/2025 09:04:12	223	€31.2400	CEUX	260000TUG
13/10/2025 09:04:12	343	€31.2400	XAMS	20251013791041
13/10/2025 09:05:00	188	£27.0950	CHIX	130000EKT
13/10/2025 09:05:00	171	£27.0950	CHIX	130000EKU
13/10/2025 09:05:00	186	£27.0950	BATE	030000BBJ
13/10/2025 09:05:00	120	£27.0950	XLON	SDWQRKS6ZN
13/10/2025 09:05:00	159	£27.0950	BATE	030000BBK
13/10/2025 09:05:00	121	£27.0950	XLON	SDWQRKS6ZO

13/10/2025 09:05:00	196	€31.2450	CEUX	260000U1M
13/10/2025 09:05:00	338	€31.2450	XAMS	20251013793345
13/10/2025 09:05:08	231	£27.0850	CHIX	130000ELU
13/10/2025 09:05:08	394	£27.0850	BATE	030000BC4
13/10/2025 09:05:08	83	£27.0850	XLON	SDWQRKS60X
13/10/2025 09:05:08	115	£27.0850	XLON	SDWQRKS60X
13/10/2025 09:05:08	298	€31.2350	CEUX	260000U5L
13/10/2025 09:05:08	259	€31.2350	XAMS	20251013793857
13/10/2025 09:05:48	252	£27.0900	XLON	SDWQRKS63Y
13/10/2025 09:05:48	112	£27.0900	CHIX	130000EMX
13/10/2025 09:05:48	258	£27.0900	BATE	030000BDL
13/10/2025 09:05:48	140	£27.0900	CHIX	130000EMX
13/10/2025 09:05:48	1	£27.0900	CHIX	130000EMX
13/10/2025 09:06:03	281	€31.2350	CEUX	260000UEY
13/10/2025 09:06:26	83	€31.2500	XAMS	20251013797441
13/10/2025 09:06:26	290	€31.2500	XAMS	20251013797441
13/10/2025 09:06:26	151	€31.2500	XAMS	20251013797953
13/10/2025 09:06:26	133	€31.2500	XAMS	20251013798209
13/10/2025 09:06:26	110	€31.2500	XAMS	20251013798465
13/10/2025 09:06:26	232	€31.2500	XAMS	20251013798465
13/10/2025 09:06:43	295	£27.1000	CHIX	130000EPM
13/10/2025 09:06:43	314	£27.1000	CHIX	130000EPN
13/10/2025 09:06:43	198	£27.1000	XLON	SDWQRKS67Z
13/10/2025 09:06:43	156	£27.1000	XLON	SDWQRKS670
13/10/2025 09:06:43	363	€31.2500	CEUX	260000ULK
13/10/2025 09:06:43	381	€31.2500	XAMS	20251013798977
13/10/2025 09:07:02	205	€31.2600	CEUX	260000UQW
13/10/2025 09:07:02	181	€31.2600	XAMS	20251013832257
13/10/2025 09:07:13	177	£27.1000	XLON	SDWQRKS6CJ
13/10/2025 09:07:13	148	£27.1000	CHIX	130000ESN
13/10/2025 09:07:13	166	£27.1000	BATE	030000BIP
13/10/2025 09:07:32	379	€31.2500	XAMS	20251013837633
13/10/2025 09:07:43	133	£27.1000	XLON	SDWQRKS7GO
13/10/2025 09:07:43	112	£27.1000	CHIX	130000EV2
13/10/2025 09:07:43	193	£27.1000	BATE	030000BJV
13/10/2025 09:07:43	17	£27.1000	CHIX	130000EV2
13/10/2025 09:08:02	106	€31.2500	CEUX	260000V1X
13/10/2025 09:08:02	80	€31.2500	CEUX	260000V1X
13/10/2025 09:08:02	119	€31.2500	XAMS	20251013839937
13/10/2025 09:08:02	54	€31.2500	XAMS	20251013839937
13/10/2025 09:08:02	9	€31.2500	CEUX	260000V1Z
13/10/2025 09:08:17	132	£27.0950	XLON	SDWQRKS7JK
13/10/2025 09:08:17	208	£27.0950	BATE	030000BLZ
13/10/2025 09:08:17	131	£27.0950	CHIX	130000EXP
13/10/2025 09:08:33	170	€31.2400	CEUX	260000V9I
13/10/2025 09:08:33	79	€31.2400	CEUX	260000V9I
13/10/2025 09:08:33	135	€31.2400	XAMS	20251013841217
13/10/2025 09:08:33	20	€31.2400	XAMS	20251013841217
13/10/2025 09:09:09	243	€31.2450	XAMS	20251013842753
13/10/2025 09:09:09	135	€31.2450	XAMS	20251013842753
13/10/2025 09:09:43	221	£27.1050	BATE	030000BSM
13/10/2025 09:09:43	237	£27.1050	BATE	030000BSN
13/10/2025 09:09:43	156	£27.1050	XLON	SDWQRKS7TU
13/10/2025 09:09:43	24	£27.1050	BATE	030000BSN
13/10/2025 09:09:43	216	£27.1050	XLON	SDWQRKS7TV
13/10/2025 09:09:44	34	£27.1000	BATE	030000BTM
13/10/2025 09:09:57	142	£27.1050	XLON	SDWQRKS7UI
13/10/2025 09:09:57	196	£27.1050	BATE	030000BUN

13/10/2025 09:09:57	243	€31.2600	CEUX	260000VMT
13/10/2025 09:09:57	26	€31.2600	CEUX	260000VMT
13/10/2025 09:09:57	120	€31.2600	XAMS	20251013846849
13/10/2025 09:10:14	234	€31.2550	CEUX	260000VR1
13/10/2025 09:10:15	307	£27.1000	BATE	030000BV9
13/10/2025 09:10:15	248	£27.1000	XLON	SDWQRKS7U0
13/10/2025 09:10:15	158	€31.2550	XAMS	20251013847617
13/10/2025 09:10:42	159	£27.1100	XLON	SDWQRKS7XM
13/10/2025 09:10:42	154	£27.1100	CHIX	130000F8W
13/10/2025 09:10:42	264	£27.1100	BATE	030000BW4
13/10/2025 09:10:42	292	€31.2700	CEUX	260000VV0
13/10/2025 09:10:42	285	€31.2700	XAMS	20251013849665
13/10/2025 09:11:06	218	£27.1050	BATE	030000BXM
13/10/2025 09:11:06	154	£27.1050	XLON	SDWQRKS7ZO
13/10/2025 09:11:06	285	€31.2600	CEUX	260000W0E
13/10/2025 09:11:06	304	€31.2600	XAMS	20251013849921
13/10/2025 09:11:12	69	£27.1050	XLON	SDWQRKS7ZS
13/10/2025 09:11:12	45	£27.1050	CHIX	130000FD6
13/10/2025 09:11:12	71	£27.1050	BATE	030000BZK
13/10/2025 09:11:12	28	£27.1050	CHIX	130000FD6
13/10/2025 09:11:20	354	€31.2600	XAMS	20251013850689
13/10/2025 09:11:20	349	€31.2600	CEUX	260000W20
13/10/2025 09:12:04	187	£27.1000	CHIX	130000FFH
13/10/2025 09:12:04	142	£27.1000	XLON	SDWQRKS72L
13/10/2025 09:12:04	235	£27.1000	BATE	030000C1G
13/10/2025 09:12:04	389	€31.2550	CEUX	260000W7D
13/10/2025 09:12:04	195	€31.2550	CEUX	260000W7E
13/10/2025 09:12:04	381	€31.2550	XAMS	20251013851201
13/10/2025 09:12:04	205	€31.2550	XAMS	20251013851457
13/10/2025 09:12:52	166	£27.0950	XLON	SDWQRKS75V
13/10/2025 09:12:52	202	£27.0950	XLON	SDWQRKS75W
13/10/2025 09:12:52	236	£27.0950	CHIX	130000FH9
13/10/2025 09:12:52	175	£27.0950	BATE	030000C30
13/10/2025 09:12:52	184	£27.0950	BATE	030000C31
13/10/2025 09:12:52	187	£27.0950	CHIX	130000FHA
13/10/2025 09:13:11	17	€31.2450	CEUX	260000WJ8
13/10/2025 09:13:40	17	£27.1050	CHIX	130000FK7
13/10/2025 09:13:40	569	£27.1050	CHIX	130000FK8
13/10/2025 09:13:40	14	£27.1050	CHIX	130000FK8
13/10/2025 09:13:40	576	£27.1050	CHIX	130000FKA
13/10/2025 09:14:09	351	€31.2600	XAMS	20251013859905
13/10/2025 09:14:09	149	€31.2600	XAMS	20251013860161
13/10/2025 09:14:27	208	£27.1050	XLON	SDWQRKS7AY
13/10/2025 09:14:27	266	£27.1050	CHIX	130000FLR
13/10/2025 09:14:27	135	€31.2600	CEUX	260000WR0
13/10/2025 09:14:27	279	€31.2600	CEUX	260000WR1
13/10/2025 09:14:27	105	€31.2600	XAMS	20251013860929
13/10/2025 09:14:27	286	€31.2600	XAMS	20251013861697
13/10/2025 09:15:01	110	£27.1000	XLON	SDWQRKS7CM
13/10/2025 09:15:01	213	£27.1000	BATE	030000C75
13/10/2025 09:15:01	140	£27.1000	CHIX	130000FNK
13/10/2025 09:15:01	542	€31.2550	CEUX	260000WWZ
13/10/2025 09:15:10	246	£27.1000	XLON	SDWQRKS7CV
13/10/2025 09:15:10	137	£27.1000	XLON	SDWQRKS7CV
13/10/2025 09:15:10	380	€31.2550	CEUX	260000WY1
13/10/2025 09:15:41	192	€31.2450	CEUX	260000X6L
13/10/2025 09:15:41	185	€31.2450	XAMS	20251013862721
13/10/2025 09:15:56	54	£27.0950	CHIX	130000FRG

13/10/2025 09:16:02	95	£27.0950	CHIX	130000FRG
13/10/2025 09:16:02	114	£27.0950	XLON	SDWQRKS8GA
13/10/2025 09:16:02	105	£27.0950	BATE	030000CAC
13/10/2025 09:16:02	205	€31.2500	XAMS	20251013864001
13/10/2025 09:16:02	196	€31.2500	CEUX	260000XBI
13/10/2025 09:16:12	114	£27.0950	XLON	SDWQRKS8IH
13/10/2025 09:16:12	180	£27.0950	BATE	030000CB2
13/10/2025 09:16:12	165	£27.0950	CHIX	130000FSD
13/10/2025 09:16:54	219	£27.0900	BATE	030000CCG
13/10/2025 09:16:54	139	£27.0900	CHIX	130000FVB
13/10/2025 09:16:54	83	£27.0900	XLON	SDWQRKS8KG
13/10/2025 09:16:54	50	£27.0900	XLON	SDWQRKS8KG
13/10/2025 09:16:55	154	€31.2450	CEUX	260000XIJ
13/10/2025 09:16:55	218	€31.2450	XAMS	20251013866049
13/10/2025 09:16:55	19	€31.2450	XAMS	20251013866049
13/10/2025 09:17:22	219	£27.0850	BATE	030000CDS
13/10/2025 09:17:22	134	£27.0850	XLON	SDWQRKS8LR
13/10/2025 09:17:22	211	£27.0850	CHIX	130000FVX
13/10/2025 09:17:22	271	€31.2400	CEUX	260000XO0
13/10/2025 09:17:22	307	€31.2400	XAMS	20251013867073
13/10/2025 09:17:50	32	£27.0700	BATE	030000CFE
13/10/2025 09:17:50	331	€31.2250	CEUX	260000XU9
13/10/2025 09:17:50	45	€31.2250	XAMS	20251013868097
13/10/2025 09:17:50	162	€31.2250	XAMS	20251013868097
13/10/2025 09:17:50	24	€31.2250	XAMS	20251013868097
13/10/2025 09:17:52	248	£27.0700	BATE	030000CFE
13/10/2025 09:17:52	143	£27.0700	CHIX	130000FXL
13/10/2025 09:17:52	131	£27.0700	XLON	SDWQRKS8OE
13/10/2025 09:18:10	164	£27.0650	XLON	SDWQRKS8QU
13/10/2025 09:18:10	266	£27.0650	BATE	030000CGI
13/10/2025 09:18:10	12	£27.0650	XLON	SDWQRKS8QU
13/10/2025 09:18:10	253	£27.0650	CHIX	130000FYI
13/10/2025 09:18:10	171	€31.2150	CEUX	260000XXZ
13/10/2025 09:18:10	66	€31.2150	CEUX	260000XXZ
13/10/2025 09:18:10	162	€31.2150	XAMS	20251013869633
13/10/2025 09:18:10	6	€31.2150	XAMS	20251013869633
13/10/2025 09:18:35	381	€31.2000	XAMS	20251013872193
13/10/2025 09:19:04	579	€31.2150	XAMS	20251013874753
13/10/2025 09:19:05	179	£27.0600	CHIX	130000G2R
13/10/2025 09:19:10	18	£27.0600	CHIX	130000G2R
13/10/2025 09:19:10	51	£27.0600	CHIX	130000G37
13/10/2025 09:19:12	190	£27.0600	XLON	SDWQRKS8XV
13/10/2025 09:19:12	242	£27.0600	XLON	SDWQRKS8XW
13/10/2025 09:19:12	184	£27.0600	CHIX	130000G37
13/10/2025 09:19:12	198	£27.0600	BATE	030000CKG
13/10/2025 09:19:12	233	£27.0600	BATE	030000CKH
13/10/2025 09:19:40	88	€31.2100	CEUX	260000YEU
13/10/2025 09:20:10	60	£27.0700	BATE	030000CMK
13/10/2025 09:20:12	199	€31.2250	CEUX	260000YK3
13/10/2025 09:20:12	231	€31.2250	CEUX	260000YK4
13/10/2025 09:20:12	201	€31.2250	XAMS	20251013881409
13/10/2025 09:20:12	237	€31.2250	XAMS	20251013881665
13/10/2025 09:21:14	189	£27.1000	BATE	030000CQ4
13/10/2025 09:21:14	191	£27.1000	CHIX	130000G9K
13/10/2025 09:21:14	171	£27.1000	BATE	030000CQ5
13/10/2025 09:21:14	180	£27.1000	CHIX	130000G9L
13/10/2025 09:21:14	180	£27.1000	XLON	SDWQRKS88G
13/10/2025 09:21:14	156	£27.1000	XLON	SDWQRKS88J

13/10/2025 09:21:14	390	€31.2550	CEUX	260000YYJ
13/10/2025 09:21:14	377	€31.2550	CEUX	260000YYK
13/10/2025 09:21:20	113	£27.0900	XLON	SDWQRKS882
13/10/2025 09:21:20	128	£27.0900	XLON	SDWQRKS883
13/10/2025 09:21:20	170	£27.0900	BATE	030000CQ9
13/10/2025 09:21:20	186	£27.0900	CHIX	130000G9Q
13/10/2025 09:21:20	208	£27.0900	BATE	030000CQA
13/10/2025 09:21:20	137	£27.0900	CHIX	130000G9R
13/10/2025 09:21:44	189	€31.2250	XAMS	20251013886785
13/10/2025 09:21:48	156	£27.0750	BATE	030000CR1
13/10/2025 09:21:48	153	£27.0750	CHIX	130000GAI
13/10/2025 09:21:48	8	£27.0750	BATE	030000CR1
13/10/2025 09:21:48	134	£27.0750	XLON	SDWQRKS89D
13/10/2025 09:21:54	203	€31.2300	XAMS	20251013887297
13/10/2025 09:22:08	76	£27.0650	CHIX	130000GAU
13/10/2025 09:22:08	144	£27.0650	CHIX	130000GAU
13/10/2025 09:22:08	233	£27.0650	BATE	030000CRA
13/10/2025 09:22:08	139	£27.0650	XLON	SDWQRKS8A1
13/10/2025 09:22:10	200	€31.2150	CEUX	260000Z4D
13/10/2025 09:22:10	190	€31.2150	XAMS	20251013888833
13/10/2025 09:22:32	80	£27.0550	BATE	030000CS1
13/10/2025 09:22:57	108	£27.0550	BATE	030000CS1
13/10/2025 09:22:57	253	£27.0550	CHIX	130000GD4
13/10/2025 09:22:57	83	£27.0550	XLON	SDWQRKS8ED
13/10/2025 09:22:57	79	£27.0550	XLON	SDWQRKS8ED
13/10/2025 09:23:03	157	€31.2050	CEUX	260000ZAH
13/10/2025 09:23:03	227	€31.2050	XAMS	20251013890113
13/10/2025 09:23:29	163	£27.0500	CHIX	130000GEX
13/10/2025 09:23:29	273	£27.0500	BATE	030000CUI
13/10/2025 09:23:29	140	£27.0500	XLON	SDWQRKS9G4
13/10/2025 09:23:29	313	€31.2000	CEUX	260000ZCW
13/10/2025 09:23:29	271	€31.2000	XAMS	20251013890625
13/10/2025 09:23:44	41	£27.0450	CHIX	130000GFO
13/10/2025 09:24:15	230	€31.1950	CEUX	260000ZIA
13/10/2025 09:24:15	331	€31.1950	CEUX	260000ZIB
13/10/2025 09:24:15	171	€31.1950	XAMS	20251013892161
13/10/2025 09:24:15	247	€31.1950	XAMS	20251013892417
13/10/2025 09:24:32	456	£27.0500	XLON	SDWQRKS9JR
13/10/2025 09:24:32	290	£27.0500	XLON	SDWQRKS9JS
13/10/2025 09:24:32	180	£27.0500	XLON	SDWQRKS9JS
13/10/2025 09:24:32	2	£27.0500	XLON	SDWQRKS9JS
13/10/2025 09:24:56	159	£27.0450	CHIX	130000GFO
13/10/2025 09:24:56	207	£27.0450	BATE	030000CXP
13/10/2025 09:24:56	191	€31.1900	CEUX	260000ZM0
13/10/2025 09:24:57	164	£27.0450	XLON	SDWQRKS9KJ
13/10/2025 09:24:57	131	£27.0450	BATE	030000CXQ
13/10/2025 09:24:57	164	£27.0450	XLON	SDWQRKS9KK
13/10/2025 09:24:57	175	£27.0450	CHIX	130000GI1
13/10/2025 09:24:57	183	€31.1900	XAMS	20251013893953
13/10/2025 09:25:20	66	€31.1700	CEUX	260000ZOF
13/10/2025 09:25:20	201	€31.1700	CEUX	260000ZOF
13/10/2025 09:25:20	66	€31.1700	CEUX	260000ZOF
13/10/2025 09:25:20	169	€31.1700	XAMS	20251013896769
13/10/2025 09:25:20	54	€31.1700	XAMS	20251013896769
13/10/2025 09:25:20	7	€31.1700	XAMS	20251013896769
13/10/2025 09:26:01	242	£27.0300	CHIX	130000GKB
13/10/2025 09:26:01	225	£27.0300	CHIX	130000GKC
13/10/2025 09:26:01	180	£27.0300	BATE	030000CZY

13/10/2025 09:26:01	254	£27.0300	XLON	SDWQRKS9LC
13/10/2025 09:26:01	223	£27.0300	BATE	030000CZZ
13/10/2025 09:26:01	233	£27.0300	XLON	SDWQRKS9LD
13/10/2025 09:26:01	19	€31.1700	CEUX	260000ZTK
13/10/2025 09:26:01	346	€31.1700	CEUX	260000ZTK
13/10/2025 09:26:01	217	€31.1700	XAMS	20251013900353
13/10/2025 09:26:24	164	€31.1650	XAMS	20251013900865
13/10/2025 09:26:24	212	€31.1650	XAMS	20251013901377
13/10/2025 09:26:57	238	€31.1600	CEUX	26000100D
13/10/2025 09:27:11	156	€31.1650	CEUX	260001037
13/10/2025 09:27:17	182	£27.0200	CHIX	130000GOH
13/10/2025 09:27:17	179	£27.0200	CHIX	130000GOI
13/10/2025 09:27:17	174	£27.0200	XLON	SDWQRKS9OO
13/10/2025 09:27:17	240	£27.0200	BATE	030000D3W
13/10/2025 09:27:17	227	£27.0200	BATE	030000D3X
13/10/2025 09:27:17	185	£27.0200	XLON	SDWQRKS9OP
13/10/2025 09:27:32	58	€31.1550	CEUX	26000107N
13/10/2025 09:27:32	191	€31.1550	XAMS	20251013903425
13/10/2025 09:27:32	139	€31.1550	CEUX	26000107N
13/10/2025 09:28:00	111	£27.0150	XLON	SDWQRKS9RK
13/10/2025 09:28:00	84	£27.0150	CHIX	130000GRQ
13/10/2025 09:28:00	24	£27.0150	CHIX	130000GRQ
13/10/2025 09:28:00	156	£27.0150	BATE	030000D6K
13/10/2025 09:28:07	107	£27.0150	BATE	030000D6U
13/10/2025 09:28:26	282	£27.0150	CHIX	130000GTC
13/10/2025 09:28:48	99	£27.0150	BATE	030000D91
13/10/2025 09:28:48	119	£27.0150	BATE	030000D91
13/10/2025 09:28:48	134	£27.0150	CHIX	130000GU0
13/10/2025 09:28:48	134	£27.0150	XLON	SDWQRKS9UT
13/10/2025 09:28:48	449	€31.1500	CEUX	2600010IJ
13/10/2025 09:28:48	402	€31.1500	CEUX	2600010IK
13/10/2025 09:28:48	295	€31.1500	XAMS	20251013906753
13/10/2025 09:28:48	329	€31.1500	XAMS	20251013907009
13/10/2025 09:28:57	272	£27.0050	CHIX	130000GU7
13/10/2025 09:29:10	156	£27.0050	XLON	SDWQRKS9VQ
13/10/2025 09:29:18	168	£27.0100	CHIX	130000GV1
13/10/2025 09:29:18	25	£27.0100	CHIX	130000GV1
13/10/2025 09:29:18	198	£27.0100	BATE	030000DA7
13/10/2025 09:29:51	56	£27.0150	XLON	SDWQRKS9YM
13/10/2025 09:29:51	507	£27.0150	XLON	SDWQRKS9YM
13/10/2025 09:29:51	578	£27.0150	XLON	SDWQRKS9YO
13/10/2025 09:29:51	216	€31.1500	XAMS	20251013910081
13/10/2025 09:29:57	173	€31.1500	CEUX	2600010RT
13/10/2025 09:29:57	216	€31.1500	CEUX	2600010RU
13/10/2025 09:29:57	3	€31.1500	XAMS	20251013910081
13/10/2025 09:29:57	167	€31.1500	XAMS	20251013910849
13/10/2025 09:31:10	243	€31.1800	XAMS	20251013916737
13/10/2025 09:31:10	293	€31.1800	XAMS	20251013916737
13/10/2025 09:31:10	281	€31.1800	XAMS	20251013917249
13/10/2025 09:31:12	64	€31.1800	CEUX	26000117N
13/10/2025 09:31:12	210	€31.1800	CEUX	26000117N
13/10/2025 09:31:12	270	€31.1800	XAMS	20251013918273
13/10/2025 09:31:12	4	€31.1800	XAMS	20251013918273
13/10/2025 09:31:22	121	£27.0500	CHIX	130000H2M
13/10/2025 09:31:27	268	€31.1900	CEUX	2600011BY
13/10/2025 09:31:28	137	£27.0500	XLON	SDWQRKS97S
13/10/2025 09:31:28	39	£27.0500	XLON	SDWQRKS97S
13/10/2025 09:31:28	257	£27.0500	BATE	030000DFN

13/10/2025 09:31:28	245	£27.0500	CHIX	130000H39
13/10/2025 09:31:28	289	£27.0500	BATE	030000DFO
13/10/2025 09:31:28	249	£27.0500	XLON	SDWQRKS97U
13/10/2025 09:31:28	136	£27.0500	CHIX	130000H3A
13/10/2025 09:31:47	575	€31.2000	CEUX	2600011G0
13/10/2025 09:32:05	592	£27.0700	BATE	030000DH5
13/10/2025 09:32:05	553	£27.0700	BATE	030000DH6
13/10/2025 09:32:07	143	€31.2100	XAMS	20251013927233
13/10/2025 09:32:07	183	€31.2100	XAMS	20251013927233
13/10/2025 09:32:07	227	€31.2100	CEUX	2600011I9
13/10/2025 09:32:54	234	£27.0650	BATE	030000DJ9
13/10/2025 09:32:54	251	£27.0650	BATE	030000DJA
13/10/2025 09:32:54	163	£27.0650	CHIX	130000H7Y
13/10/2025 09:32:54	168	£27.0650	CHIX	130000H80
13/10/2025 09:32:54	150	£27.0650	XLON	SDWQRKS9CZ
13/10/2025 09:32:54	173	£27.0650	XLON	SDWQRKS9C1
13/10/2025 09:32:54	226	€31.2100	XAMS	20251013930049
13/10/2025 09:32:54	314	€31.2100	XAMS	20251013930049
13/10/2025 09:33:21	439	£27.0700	XLON	SDWQRKS9EU
13/10/2025 09:33:21	164	£27.0700	XLON	SDWQRKS9EU
13/10/2025 09:33:21	393	€31.2150	CEUX	2600011UJ
13/10/2025 09:33:42	107	€31.2200	CEUX	2600011YA
13/10/2025 09:33:42	293	€31.2200	XAMS	20251013935425
13/10/2025 09:33:58	58	£27.0750	BATE	030000DLR
13/10/2025 09:33:58	239	£27.0750	BATE	030000DLR
13/10/2025 09:33:58	277	£27.0750	CHIX	130000HBK
13/10/2025 09:34:16	207	€31.2150	CEUX	26000122B
13/10/2025 09:34:16	167	€31.2150	XAMS	20251013937217
13/10/2025 09:34:30	33	£27.0750	CHIX	130000HCO
13/10/2025 09:34:34	197	£27.0750	CHIX	130000HCO
13/10/2025 09:34:34	244	£27.0750	BATE	030000DMN
13/10/2025 09:35:24	134	£27.0750	XLON	SDWQRKSAKW
13/10/2025 09:35:24	183	£27.0750	BATE	030000DNW
13/10/2025 09:35:24	166	£27.0750	CHIX	130000HEM
13/10/2025 09:35:24	385	€31.2250	CEUX	2600012AR
13/10/2025 09:35:24	385	€31.2250	CEUX	2600012AS
13/10/2025 09:35:37	121	£27.0700	XLON	SDWQRKSALN
13/10/2025 09:35:37	124	£27.0700	CHIX	130000HEY
13/10/2025 09:35:37	246	£27.0700	BATE	030000DOC
13/10/2025 09:35:54	174	€31.2150	XAMS	20251013938753
13/10/2025 09:35:54	207	€31.2150	XAMS	20251013939009
13/10/2025 09:36:02	195	£27.0600	BATE	030000DPI
13/10/2025 09:36:02	154	£27.0600	CHIX	130000HGA
13/10/2025 09:36:02	83	£27.0600	XLON	SDWQRKSALF
13/10/2025 09:36:02	48	£27.0600	XLON	SDWQRKSALF
13/10/2025 09:36:18	288	€31.2050	XAMS	20251013940033
13/10/2025 09:36:32	264	£27.0550	XLON	SDWQRKSANG
13/10/2025 09:36:32	166	£27.0550	CHIX	130000HHL
13/10/2025 09:36:32	273	£27.0550	BATE	030000DQM
13/10/2025 09:36:32	100	€31.2050	CEUX	2600012JP
13/10/2025 09:36:32	169	€31.2050	XAMS	20251013940801
13/10/2025 09:37:52	29	£27.0600	BATE	030000DTH
13/10/2025 09:37:52	226	€31.2150	CEUX	2600012S9
13/10/2025 09:37:52	209	€31.2150	CEUX	2600012SA
13/10/2025 09:37:55	681	£27.0600	BATE	030000DTH
13/10/2025 09:37:55	710	£27.0600	BATE	030000DTN
13/10/2025 09:37:55	350	€31.2150	XAMS	20251013941825
13/10/2025 09:37:55	136	€31.2150	XAMS	20251013942081

13/10/2025 09:37:55	226	€31.2150	XAMS	20251013942081
13/10/2025 09:38:41	328	£27.0550	BATE	030000DUM
13/10/2025 09:38:41	189	£27.0550	CHIX	130000HLP
13/10/2025 09:38:41	333	£27.0550	BATE	030000DUN
13/10/2025 09:38:41	248	£27.0550	CHIX	130000HLQ
13/10/2025 09:38:41	182	£27.0550	XLON	SDWQRKSASY
13/10/2025 09:38:41	238	£27.0550	XLON	SDWQRKSASZ
13/10/2025 09:38:41	274	€31.2150	CEUX	2600012XD
13/10/2025 09:38:41	281	€31.2150	CEUX	2600012XE
13/10/2025 09:38:41	266	€31.2150	XAMS	20251013943105
13/10/2025 09:38:41	289	€31.2150	XAMS	20251013943361
13/10/2025 09:38:53	260	€31.2100	XAMS	20251013944129
13/10/2025 09:38:55	43	£27.0550	CHIX	130000HNL
13/10/2025 09:39:08	218	£27.0550	XLON	SDWQRKSAVG
13/10/2025 09:39:08	237	£27.0550	CHIX	130000HNL
13/10/2025 09:39:08	298	£27.0550	BATE	030000DXG
13/10/2025 09:39:08	249	€31.2150	CEUX	26000133X
13/10/2025 09:39:08	25	€31.2150	CEUX	26000133X
13/10/2025 09:39:08	435	€31.2100	XAMS	20251013945409
13/10/2025 09:39:08	503	€31.2100	XAMS	20251013945921
13/10/2025 09:39:31	161	£27.0450	XLON	SDWQRKSAVT
13/10/2025 09:39:33	197	£27.0450	CHIX	130000HPC
13/10/2025 09:39:33	26	£27.0450	XLON	SDWQRKSAVT
13/10/2025 09:39:33	402	£27.0450	XLON	SDWQRKSAVV
13/10/2025 09:40:03	84	£27.0450	CHIX	130000HSG
13/10/2025 09:40:03	113	£27.0450	CHIX	130000HSG
13/10/2025 09:40:03	281	£27.0450	XLON	SDWQRKSAX5
13/10/2025 09:40:25	1208	€31.2050	XAMS	20251013949761
13/10/2025 09:40:25	894	€31.2050	XAMS	20251013950017
13/10/2025 09:40:34	89	£27.0500	XLON	SDWQRKSAY5
13/10/2025 09:40:34	84	£27.0500	CHIX	130000HT6
13/10/2025 09:40:34	2	£27.0500	CHIX	130000HT6
13/10/2025 09:40:34	126	£27.0500	XLON	SDWQRKSAY6
13/10/2025 09:41:09	361	£27.0600	XLON	SDWQRKSA0L
13/10/2025 09:41:09	416	£27.0600	XLON	SDWQRKSA0M
13/10/2025 09:41:09	409	£27.0600	BATE	030000E3E
13/10/2025 09:41:09	385	£27.0600	BATE	030000E3F
13/10/2025 09:41:09	322	€31.2150	CEUX	2600013LM
13/10/2025 09:41:09	692	€31.2150	CEUX	2600013LN
13/10/2025 09:41:09	226	€31.2150	XAMS	20251013953601
13/10/2025 09:41:09	596	€31.2150	XAMS	20251013953857
13/10/2025 09:41:33	498	€31.2200	XAMS	20251013955905
13/10/2025 09:41:34	38	£27.0650	CHIX	130000HUY
13/10/2025 09:41:34	277	£27.0650	XLON	SDWQRKSA2V
13/10/2025 09:41:34	39	£27.0650	XLON	SDWQRKSA2V
13/10/2025 09:41:34	321	£27.0650	CHIX	130000HV0
13/10/2025 09:41:34	56	€31.2200	XAMS	20251013955905
13/10/2025 09:42:05	175	£27.0600	CHIX	130000HW8
13/10/2025 09:42:05	322	£27.0600	BATE	030000E5O
13/10/2025 09:42:05	171	£27.0600	XLON	SDWQRKSA4I
13/10/2025 09:42:05	74	€31.2150	CEUX	2600013UH
13/10/2025 09:42:05	175	€31.2150	XAMS	20251013957185
13/10/2025 09:42:05	123	€31.2150	XAMS	20251013957441
13/10/2025 09:42:34	201	£27.0600	XLON	SDWQRKSA6D
13/10/2025 09:42:34	366	€31.2200	XAMS	20251013959745
13/10/2025 09:42:35	31	£27.0600	BATE	030000E86
13/10/2025 09:42:35	113	£27.0600	CHIX	130000HYL
13/10/2025 09:42:38	93	£27.0600	CHIX	130000HYL

13/10/2025 09:42:44	128	£27.0600	CHIX	130000HZ5
13/10/2025 09:42:44	128	£27.0600	BATE	030000E8N
13/10/2025 09:42:44	131	£27.0600	XLON	SDWQRKSA77
13/10/2025 09:43:46	181	£27.0600	BATE	030000EB1
13/10/2025 09:43:46	129	£27.0600	XLON	SDWQRKSABG
13/10/2025 09:43:46	225	£27.0600	BATE	030000EB2
13/10/2025 09:43:46	194	£27.0600	XLON	SDWQRKSABJ
13/10/2025 09:43:46	237	£27.0600	CHIX	130000I2Z
13/10/2025 09:43:46	356	£27.0600	CHIX	130000I30
13/10/2025 09:43:46	245	€31.2150	CEUX	260001486
13/10/2025 09:43:46	375	€31.2150	XAMS	20251013965121
13/10/2025 09:43:46	70	€31.2150	XAMS	20251013965377
13/10/2025 09:43:46	306	€31.2150	XAMS	20251013965377
13/10/2025 09:43:49	64	€31.2150	XAMS	20251013965889
13/10/2025 09:43:49	15	€31.2150	XAMS	20251013966145
13/10/2025 09:43:52	67	€31.2150	CEUX	260001497
13/10/2025 09:43:52	193	€31.2150	CEUX	260001498
13/10/2025 09:43:52	169	€31.2150	XAMS	20251013966145
13/10/2025 09:44:24	213	£27.0650	XLON	SDWQRKSADL
13/10/2025 09:44:24	213	£27.0650	XLON	SDWQRKSADL
13/10/2025 09:44:24	63	£27.0650	XLON	SDWQRKSADL
13/10/2025 09:44:24	82	€31.2200	CEUX	2600014D2
13/10/2025 09:44:24	31	€31.2200	CEUX	2600014D2
13/10/2025 09:44:24	175	€31.2200	CEUX	2600014D2
13/10/2025 09:44:24	243	€31.2200	XAMS	20251013967169
13/10/2025 09:44:24	42	€31.2200	XAMS	20251013967169
13/10/2025 09:45:30	39	€31.2250	CEUX	2600014ND
13/10/2025 09:45:30	19	€31.2250	CEUX	2600014ND
13/10/2025 09:45:30	168	€31.2250	CEUX	2600014ND
13/10/2025 09:45:30	291	€31.2250	CEUX	2600014NG
13/10/2025 09:45:30	19	€31.2250	XAMS	20251013968961
13/10/2025 09:45:30	145	€31.2250	XAMS	20251013968961
13/10/2025 09:45:30	274	€31.2250	XAMS	20251013969473
13/10/2025 09:45:30	1	€31.2250	CEUX	2600014NG
13/10/2025 09:45:30	8	€31.2250	XAMS	20251013969729
13/10/2025 09:45:45	124	£27.0700	XLON	SDWQRKSBIH
13/10/2025 09:45:45	545	£27.0700	XLON	SDWQRKSBIH
13/10/2025 09:45:54	394	£27.0650	BATE	030000EH3
13/10/2025 09:45:54	391	£27.0650	BATE	030000EH4
13/10/2025 09:45:54	320	£27.0650	XLON	SDWQRKSBI0
13/10/2025 09:45:54	317	£27.0650	XLON	SDWQRKSBI1
13/10/2025 09:45:54	190	€31.2200	CEUX	2600014RG
13/10/2025 09:45:54	200	€31.2200	XAMS	20251013972033
13/10/2025 09:46:27	196	€31.2200	XAMS	20251013973825
13/10/2025 09:46:27	193	€31.2200	CEUX	2600014UY
13/10/2025 09:46:30	282	£27.0600	XLON	SDWQRKSBJX
13/10/2025 09:46:50	131	£27.0650	XLON	SDWQRKSBKR
13/10/2025 09:46:50	150	£27.0650	CHIX	130000ID6
13/10/2025 09:47:08	177	£27.0750	XLON	SDWQRKSBMN
13/10/2025 09:47:08	372	€31.2400	XAMS	20251013976129
13/10/2025 09:47:08	197	€31.2400	XAMS	20251013976385
13/10/2025 09:47:08	77	€31.2400	XAMS	20251013976385
13/10/2025 09:47:08	108	€31.2400	XAMS	20251013976385
13/10/2025 09:47:21	157	£27.0750	XLON	SDWQRKSBM3
13/10/2025 09:47:49	104	£27.0750	XLON	SDWQRKSBNR
13/10/2025 09:47:49	250	£27.0750	XLON	SDWQRKSBNS
13/10/2025 09:47:49	109	£27.0750	BATE	030000ELR
13/10/2025 09:47:49	240	£27.0750	BATE	030000ELS

13/10/2025 09:48:22	145	£27.0800	CHIX	130000IH4
13/10/2025 09:48:37	186	£27.0800	XLON	SDWQRKSBP1
13/10/2025 09:48:37	81	£27.0800	XLON	SDWQRKSBP3
13/10/2025 09:48:37	189	£27.0800	CHIX	130000II2
13/10/2025 09:48:37	182	£27.0800	BATE	030000ENJ
13/10/2025 09:48:37	126	£27.0800	BATE	030000ENK
13/10/2025 09:48:37	96	£27.0800	CHIX	130000II3
13/10/2025 09:48:37	373	€31.2450	XAMS	20251013979201
13/10/2025 09:48:37	558	€31.2450	XAMS	20251013979457
13/10/2025 09:48:40	181	€31.2350	CEUX	2600015F5
13/10/2025 09:48:40	82	€31.2350	CEUX	2600015F5
13/10/2025 09:48:40	111	€31.2350	XAMS	20251013980737
13/10/2025 09:48:40	205	€31.2350	XAMS	20251013980737
13/10/2025 09:48:58	180	£27.0700	XLON	SDWQRKSBQ8
13/10/2025 09:48:58	190	£27.0700	CHIX	130000IIL
13/10/2025 09:49:15	48	£27.0750	XLON	SDWQRKSBRN
13/10/2025 09:49:15	73	£27.0750	BATE	030000EP5
13/10/2025 09:49:15	59	£27.0750	CHIX	130000IKJ
13/10/2025 09:49:26	83	€31.2400	XAMS	20251013983553
13/10/2025 09:49:26	302	€31.2400	XAMS	20251013983553
13/10/2025 09:50:27	398	£27.0850	XLON	SDWQRKSBVR
13/10/2025 09:50:27	81	£27.0850	XLON	SDWQRKSBVR
13/10/2025 09:50:27	489	£27.0850	XLON	SDWQRKSBVT
13/10/2025 09:51:20	178	£27.0850	CHIX	130000IPK
13/10/2025 09:51:20	191	£27.0850	CHIX	130000IPL
13/10/2025 09:52:12	140	£27.1000	BATE	030000EVX
13/10/2025 09:52:12	151	£27.1000	BATE	030000EVX
13/10/2025 09:52:13	84	£27.1000	BATE	030000EVZ
13/10/2025 09:52:13	151	£27.1000	BATE	030000EVZ
13/10/2025 09:52:32	137	£27.1000	XLON	SDWQRKSB1X
13/10/2025 09:52:32	132	£27.1000	XLON	SDWQRKSB1Y
13/10/2025 09:52:32	123	£27.1000	CHIX	130000ITB
13/10/2025 09:52:32	151	£27.1000	BATE	030000EWG
13/10/2025 09:52:32	127	£27.1000	BATE	030000EWH
13/10/2025 09:52:32	115	£27.1000	CHIX	130000ITC
13/10/2025 09:52:32	471	£27.1000	XLON	SDWQRKSB11
13/10/2025 09:52:32	194	€31.2650	XAMS	20251013988929
13/10/2025 09:52:32	173	€31.2650	XAMS	20251013989185
13/10/2025 09:52:32	192	€31.2650	CEUX	2600016AX
13/10/2025 09:52:32	219	€31.2650	CEUX	2600016AY
13/10/2025 09:52:32	548	€31.2650	XAMS	20251013989697
13/10/2025 09:52:32	75	€31.2650	XAMS	20251013989953
13/10/2025 09:52:41	198	£27.0950	CHIX	130000ITV
13/10/2025 09:52:41	180	£27.0950	CHIX	130000ITW
13/10/2025 09:52:41	138	£27.0950	BATE	030000EWS
13/10/2025 09:52:41	155	£27.0950	XLON	SDWQRKSB2I
13/10/2025 09:52:41	112	£27.0950	BATE	030000EWT
13/10/2025 09:52:41	177	£27.0950	XLON	SDWQRKSB2J
13/10/2025 09:52:41	339	€31.2650	CEUX	2600016BO
13/10/2025 09:52:41	263	€31.2650	CEUX	2600016BP
13/10/2025 09:52:41	243	€31.2650	XAMS	20251013990209
13/10/2025 09:52:41	288	€31.2650	XAMS	20251013990465
13/10/2025 09:52:41	215	€31.2600	CEUX	2600016BW
13/10/2025 09:52:41	327	€31.2600	XAMS	20251013991489
13/10/2025 09:53:16	122	£27.0950	XLON	SDWQRKSB3P
13/10/2025 09:53:16	176	£27.0950	BATE	030000EXO
13/10/2025 09:53:16	167	£27.0950	CHIX	130000IUJ
13/10/2025 09:53:16	2	£27.0950	XLON	SDWQRKSB3V

13/10/2025 09:53:16	401	€31.2650	XAMS	20251013993025
13/10/2025 09:53:46	100	£27.1000	CHIX	130000IVG
13/10/2025 09:53:56	29	£27.1000	CHIX	130000IVG
13/10/2025 09:53:56	121	£27.1000	XLON	SDWQRKSB5Y
13/10/2025 09:54:40	1	£27.1100	BATE	030000EZA
13/10/2025 09:54:52	30	£27.1100	CHIX	130000IXJ
13/10/2025 09:54:52	141	£27.1100	CHIX	130000IXK
13/10/2025 09:54:52	28	£27.1100	XLON	SDWQRKSB7P
13/10/2025 09:54:52	46	£27.1100	BATE	030000EZL
13/10/2025 09:54:52	205	£27.1100	BATE	030000EZM
13/10/2025 09:54:52	131	£27.1100	XLON	SDWQRKSB7Q
13/10/2025 09:54:52	261	€31.2750	CEUX	2600016R5
13/10/2025 09:54:52	199	€31.2750	CEUX	2600016R6
13/10/2025 09:54:52	272	€31.2750	XAMS	20251013996097
13/10/2025 09:54:52	277	€31.2750	XAMS	20251013996353
13/10/2025 09:54:52	98	€31.2750	XAMS	20251013996353
13/10/2025 09:55:20	184	£27.1050	XLON	SDWQRKSB8E
13/10/2025 09:55:20	172	£27.1050	BATE	030000F01
13/10/2025 09:55:20	166	£27.1050	BATE	030000F02
13/10/2025 09:55:20	178	£27.1050	XLON	SDWQRKSB8F
13/10/2025 09:55:20	124	£27.1050	CHIX	130000IYC
13/10/2025 09:55:20	120	£27.1050	CHIX	130000IYD
13/10/2025 09:55:26	42	£27.1050	BATE	030000F0E
13/10/2025 09:55:32	187	€31.2850	CEUX	2600016XC
13/10/2025 09:55:32	126	€31.2850	XAMS	20251013999681
13/10/2025 09:55:32	83	€31.2850	XAMS	20251013999681
13/10/2025 09:55:37	185	£27.1150	XLON	SDWQRKSB9B
13/10/2025 09:56:38	321	£27.1250	XLON	SDWQRKSBCR
13/10/2025 09:56:38	249	£27.1250	XLON	SDWQRKSBCR
13/10/2025 09:56:38	82	£27.1250	XLON	SDWQRKSBCR
13/10/2025 09:56:38	118	£27.1250	XLON	SDWQRKSBCU
13/10/2025 09:56:38	368	€31.3000	XAMS	202510131005569
13/10/2025 09:56:38	388	€31.3000	XAMS	202510131005825
13/10/2025 09:56:57	47	£27.1250	CHIX	130000J1Y
13/10/2025 09:57:00	256	£27.1250	XLON	SDWQRKSBCB
13/10/2025 09:57:00	70	£27.1250	XLON	SDWQRKSBCB
13/10/2025 09:57:00	285	£27.1250	CHIX	130000J1Y
13/10/2025 09:57:00	13	£27.1250	XLON	SDWQRKSBDG
13/10/2025 09:57:00	193	£27.1250	CHIX	130000J26
13/10/2025 09:57:00	163	£27.1250	XLON	SDWQRKSBDG
13/10/2025 09:57:09	318	£27.1250	CHIX	130000J29
13/10/2025 09:57:09	242	£27.1250	XLON	SDWQRKSBDM
13/10/2025 09:57:09	387	€31.3050	XAMS	202510131009409
13/10/2025 09:57:09	392	€31.3050	XAMS	202510131009665
13/10/2025 09:58:20	566	€31.3150	XAMS	202510131013761
13/10/2025 09:58:20	560	€31.3150	XAMS	202510131014273
13/10/2025 09:58:21	33	£27.1300	CHIX	130000J54
13/10/2025 10:00:00	410	£27.1500	XLON	SDWQRKSCKO
13/10/2025 10:00:00	148	£27.1500	XLON	SDWQRKSCKO
13/10/2025 10:00:00	296	£27.1450	XLON	SDWQRKSCKS
13/10/2025 10:00:00	271	£27.1450	XLON	SDWQRKSCKT
13/10/2025 10:00:00	566	€31.3300	XAMS	202510131018625
13/10/2025 10:00:00	134	€31.3300	XAMS	202510131018881
13/10/2025 10:00:00	253	€31.3300	XAMS	202510131018881
13/10/2025 10:00:01	123	£27.1450	CHIX	130000J9Y
13/10/2025 10:00:04	123	£27.1450	XLON	SDWQRKSCK3
13/10/2025 10:00:04	99	£27.1450	BATE	030000F9K
13/10/2025 10:00:04	158	£27.1450	CHIX	130000J9Y

13/10/2025 10:00:04	84	£27.1450	CHIX	130000JA8
13/10/2025 10:00:12	47	£27.1450	CHIX	130000JAO
13/10/2025 10:00:38	172	£27.1450	BATE	030000FAM
13/10/2025 10:00:38	173	£27.1450	BATE	030000FAN
13/10/2025 10:00:38	160	£27.1450	CHIX	130000JAO
13/10/2025 10:00:38	189	£27.1450	XLON	SDWQRKSCMY
13/10/2025 10:00:38	190	£27.1450	XLON	SDWQRKSCMZ
13/10/2025 10:00:38	208	£27.1450	CHIX	130000JC0
13/10/2025 10:00:38	184	€31.3300	CEUX	260001842
13/10/2025 10:00:38	133	€31.3300	CEUX	260001843
13/10/2025 10:00:38	188	€31.3300	XAMS	202510131020673
13/10/2025 10:00:38	236	€31.3300	XAMS	202510131020929
13/10/2025 10:00:40	205	€31.3250	CEUX	26000184J
13/10/2025 10:00:40	194	€31.3250	XAMS	202510131021697
13/10/2025 10:00:41	28	£27.1400	CHIX	130000JC2
13/10/2025 10:01:05	227	£27.1450	CHIX	130000JD7
13/10/2025 10:01:05	247	£27.1450	XLON	SDWQRKSCNP
13/10/2025 10:01:05	192	£27.1450	XLON	SDWQRKSCNQ
13/10/2025 10:01:05	96	€31.3250	CEUX	260001883
13/10/2025 10:01:05	57	€31.3250	CEUX	260001883
13/10/2025 10:01:05	231	€31.3250	XAMS	202510131024001
13/10/2025 10:01:25	149	£27.1400	XLON	SDWQRKSCO6
13/10/2025 10:01:25	161	£27.1400	XLON	SDWQRKSCO7
13/10/2025 10:01:25	184	£27.1400	CHIX	130000JC2
13/10/2025 10:01:25	207	£27.1400	BATE	030000FC4
13/10/2025 10:01:25	189	£27.1400	BATE	030000FC5
13/10/2025 10:01:25	203	£27.1400	CHIX	130000JDQ
13/10/2025 10:01:47	189	€31.3000	CEUX	2600018D6
13/10/2025 10:01:47	197	€31.3000	XAMS	202510131027073
13/10/2025 10:01:55	120	£27.1200	CHIX	130000JE3
13/10/2025 10:01:55	171	£27.1200	BATE	030000FCG
13/10/2025 10:01:55	175	£27.1200	XLON	SDWQRKSCPU
13/10/2025 10:02:34	84	€31.2900	XAMS	202510131029889
13/10/2025 10:02:34	110	€31.2900	XAMS	202510131029889
13/10/2025 10:02:39	81	€31.2900	XAMS	202510131029889
13/10/2025 10:02:47	163	€31.2950	CEUX	2600018LB
13/10/2025 10:02:47	136	€31.2950	XAMS	202510131031425
13/10/2025 10:03:52	203	£27.1150	BATE	030000FG3
13/10/2025 10:03:52	134	£27.1150	XLON	SDWQRKSCVN
13/10/2025 10:03:52	214	£27.1150	BATE	030000FG4
13/10/2025 10:03:52	110	£27.1150	XLON	SDWQRKSCVO
13/10/2025 10:03:52	136	£27.1150	CHIX	130000JIV
13/10/2025 10:03:52	165	£27.1150	CHIX	130000JIW
13/10/2025 10:03:52	7	€31.2950	CEUX	2600018TG
13/10/2025 10:03:52	326	€31.2950	CEUX	2600018TH
13/10/2025 10:03:52	219	€31.2950	XAMS	202510131032193
13/10/2025 10:03:52	201	€31.2900	CEUX	2600018TK
13/10/2025 10:03:52	352	€31.2900	XAMS	202510131032961
13/10/2025 10:03:55	183	€31.2850	CEUX	2600018TR
13/10/2025 10:03:55	79	€31.2850	CEUX	2600018TR
13/10/2025 10:03:55	121	€31.2850	XAMS	202510131033217
13/10/2025 10:03:55	100	€31.2850	XAMS	202510131033217
13/10/2025 10:04:00	140	£27.1050	XLON	SDWQRKSCVC
13/10/2025 10:04:00	146	£27.1050	XLON	SDWQRKSCVD
13/10/2025 10:04:00	162	£27.1050	CHIX	130000JJB
13/10/2025 10:04:00	160	£27.1050	CHIX	130000JJC
13/10/2025 10:04:00	187	£27.1050	BATE	030000FGE
13/10/2025 10:04:00	161	£27.1050	BATE	030000FGF

13/10/2025 10:04:00	52	€31.2850	XAMS	202510131033217
13/10/2025 10:04:27	117	£27.0950	XLON	SDWQRKSCYH
13/10/2025 10:04:27	200	£27.0950	CHIX	130000JKN
13/10/2025 10:04:27	138	£27.0950	BATE	030000FHK
13/10/2025 10:04:27	230	€31.2650	XAMS	202510131034753
13/10/2025 10:04:27	170	€31.2650	CEUX	2600018YC
13/10/2025 10:04:54	104	£27.0800	BATE	030000FIE
13/10/2025 10:05:04	252	€31.2500	XAMS	202510131038593
13/10/2025 10:05:04	144	€31.2500	XAMS	202510131038849
13/10/2025 10:05:08	41	£27.0800	BATE	030000FJ9
13/10/2025 10:06:17	212	£27.0900	CHIX	130000JP9
13/10/2025 10:06:17	283	£27.0900	BATE	030000FLC
13/10/2025 10:06:17	124	£27.0900	BATE	030000FLD
13/10/2025 10:06:17	110	£27.0900	CHIX	130000JPA
13/10/2025 10:06:17	209	£27.0900	XLON	SDWQRKSC1C
13/10/2025 10:06:17	108	£27.0900	XLON	SDWQRKSC1D
13/10/2025 10:06:17	139	€31.2600	CEUX	2600019AZ
13/10/2025 10:06:17	198	€31.2600	CEUX	2600019B0
13/10/2025 10:06:17	259	€31.2600	XAMS	202510131042945
13/10/2025 10:06:17	171	€31.2600	XAMS	202510131043713
13/10/2025 10:07:16	220	£27.0900	XLON	SDWQRKSC43
13/10/2025 10:07:16	24	£27.0900	XLON	SDWQRKSC43
13/10/2025 10:07:17	270	£27.0900	XLON	SDWQRKSC45
13/10/2025 10:07:17	214	£27.0900	CHIX	130000JRK
13/10/2025 10:07:18	251	£27.0900	XLON	SDWQRKSC49
13/10/2025 10:07:18	231	£27.0900	CHIX	130000JRN
13/10/2025 10:07:31	213	€31.2600	CEUX	2600019JY
13/10/2025 10:07:31	128	€31.2600	CEUX	2600019JZ
13/10/2025 10:07:31	166	€31.2600	CEUX	2600019JZ
13/10/2025 10:07:31	337	€31.2600	XAMS	202510131044993
13/10/2025 10:07:31	292	€31.2600	XAMS	202510131045249
13/10/2025 10:07:37	106	£27.0900	BATE	030000FNV
13/10/2025 10:07:37	158	£27.0900	XLON	SDWQRKSC5M
13/10/2025 10:07:37	201	£27.0900	CHIX	130000JS6
13/10/2025 10:07:37	203	£27.0900	BATE	030000FNW
13/10/2025 10:07:37	270	£27.0900	CHIX	130000JS7
13/10/2025 10:07:37	423	£27.0900	XLON	SDWQRKSC5N
13/10/2025 10:08:52	101	£27.0850	CHIX	130000JUU
13/10/2025 10:08:53	24	£27.0850	CHIX	130000JUU
13/10/2025 10:08:53	130	£27.0850	CHIX	130000JUX
13/10/2025 10:08:53	223	£27.0850	BATE	030000FPT
13/10/2025 10:08:53	207	£27.0850	BATE	030000FPU
13/10/2025 10:08:53	130	£27.0850	XLON	SDWQRKSC8M
13/10/2025 10:08:53	134	£27.0850	XLON	SDWQRKSC8N
13/10/2025 10:08:53	163	€31.2600	CEUX	2600019Q1
13/10/2025 10:08:53	230	€31.2600	CEUX	2600019Q3
13/10/2025 10:08:53	231	€31.2600	XAMS	202510131045761
13/10/2025 10:08:53	172	€31.2600	XAMS	202510131046017
13/10/2025 10:08:54	212	€31.2500	CEUX	2600019QJ
13/10/2025 10:08:54	169	€31.2500	XAMS	202510131047041
13/10/2025 10:09:28	121	£27.0800	CHIX	130000JWY
13/10/2025 10:09:28	132	£27.0800	XLON	SDWQRKSC9N
13/10/2025 10:09:28	145	£27.0800	XLON	SDWQRKSC9P
13/10/2025 10:09:31	164	£27.0800	CHIX	130000JXF
13/10/2025 10:09:31	65	£27.0800	CHIX	130000JXG
13/10/2025 10:09:31	72	£27.0800	XLON	SDWQRKSC99
13/10/2025 10:09:31	61	£27.0800	XLON	SDWQRKSC9B
13/10/2025 10:09:31	171	£27.0800	XLON	SDWQRKSC9C

13/10/2025 10:09:40	377	€31.2500	CEUX	2600019XW
13/10/2025 10:10:00	141	£27.0700	CHIX	130000JZ4
13/10/2025 10:10:00	206	£27.0700	BATE	030000FSO
13/10/2025 10:10:00	139	£27.0700	XLON	SDWQRKSCCR
13/10/2025 10:10:00	201	€31.2400	CEUX	260001A2Q
13/10/2025 10:10:00	169	€31.2400	XAMS	202510131049601
13/10/2025 10:11:30	272	€31.2400	CEUX	260001AEK
13/10/2025 10:11:30	276	€31.2400	CEUX	260001AEL
13/10/2025 10:11:30	265	€31.2400	XAMS	202510131050881
13/10/2025 10:11:30	279	€31.2400	XAMS	202510131051137
13/10/2025 10:12:02	385	€31.2450	XAMS	202510131052417
13/10/2025 10:12:02	380	€31.2450	XAMS	202510131052673
13/10/2025 10:12:03	448	£27.0750	XLON	SDWQRKSDHN
13/10/2025 10:12:04	8	£27.0750	CHIX	130000K5F
13/10/2025 10:12:14	169	£27.0750	XLON	SDWQRKSDH3
13/10/2025 10:12:14	156	£27.0750	XLON	SDWQRKSDH4
13/10/2025 10:12:14	324	£27.0750	CHIX	130000K5S
13/10/2025 10:12:14	298	£27.0750	CHIX	130000K5T
13/10/2025 10:13:10	269	£27.0800	BATE	030000FZF
13/10/2025 10:13:10	236	£27.0800	BATE	030000FZG
13/10/2025 10:13:10	188	£27.0800	CHIX	130000K94
13/10/2025 10:13:10	258	£27.0800	CHIX	130000K95
13/10/2025 10:13:10	325	€31.2500	CEUX	260001APW
13/10/2025 10:13:10	273	€31.2500	CEUX	260001APX
13/10/2025 10:13:10	246	€31.2500	XAMS	202510131053697
13/10/2025 10:13:10	296	€31.2500	XAMS	202510131053953
13/10/2025 10:13:14	192	£27.0700	BATE	030000FZJ
13/10/2025 10:13:14	178	£27.0700	BATE	030000FZK
13/10/2025 10:13:14	198	£27.0700	CHIX	130000K9B
13/10/2025 10:13:14	94	£27.0700	XLON	SDWQRKSDJD
13/10/2025 10:13:14	87	£27.0700	XLON	SDWQRKSDJE
13/10/2025 10:13:14	183	£27.0700	CHIX	130000K9C
13/10/2025 10:13:19	177	£27.0600	CHIX	130000K9R
13/10/2025 10:13:20	124	£27.0600	XLON	SDWQRKSDK4
13/10/2025 10:13:20	154	£27.0600	BATE	030000G07
13/10/2025 10:13:31	197	€31.2200	CEUX	260001AUK
13/10/2025 10:13:31	185	€31.2200	XAMS	202510131057025
13/10/2025 10:13:54	168	£27.0500	XLON	SDWQRKSDMI
13/10/2025 10:13:54	193	£27.0500	CHIX	130000KB5
13/10/2025 10:13:54	132	£27.0500	BATE	030000G15
13/10/2025 10:13:59	221	€31.2100	CEUX	260001AXA
13/10/2025 10:14:00	179	€31.2100	XAMS	202510131057537
13/10/2025 10:14:36	209	€31.2150	CEUX	260001B2O
13/10/2025 10:14:43	117	£27.0500	BATE	030000G2D
13/10/2025 10:14:43	150	£27.0500	CHIX	130000KD1
13/10/2025 10:14:43	104	£27.0500	XLON	SDWQRKSDOR
13/10/2025 10:14:43	179	€31.2150	XAMS	202510131059329
13/10/2025 10:15:19	119	£27.0500	CHIX	130000KDY
13/10/2025 10:16:02	157	£27.0550	BATE	030000G4E
13/10/2025 10:16:02	76	£27.0550	BATE	030000G4F
13/10/2025 10:16:02	146	£27.0550	CHIX	130000KFA
13/10/2025 10:16:02	145	£27.0550	XLON	SDWQRKSDRX
13/10/2025 10:16:02	81	£27.0550	XLON	SDWQRKSDRY
13/10/2025 10:16:02	77	£27.0550	CHIX	130000KFB
13/10/2025 10:16:02	167	€31.2200	CEUX	260001BBU
13/10/2025 10:16:02	171	€31.2200	CEUX	260001BBV
13/10/2025 10:16:02	199	€31.2200	XAMS	202510131060865
13/10/2025 10:16:02	198	€31.2200	XAMS	202510131061121

13/10/2025 10:16:16	217	£27.0400	XLON	SDWQRKSDST
13/10/2025 10:16:16	215	£27.0400	CHIX	130000KFQ
13/10/2025 10:16:16	265	£27.0400	BATE	030000G4K
13/10/2025 10:16:16	353	€31.2050	CEUX	260001BD4
13/10/2025 10:16:16	233	€31.2050	XAMS	202510131063681
13/10/2025 10:16:25	289	€31.1950	CEUX	260001BDR
13/10/2025 10:16:25	276	€31.1950	XAMS	202510131064193
13/10/2025 10:17:05	149	£27.0450	XLON	SDWQRKSDVG
13/10/2025 10:17:05	313	£27.0450	XLON	SDWQRKSDVG
13/10/2025 10:17:05	176	£27.0450	XLON	SDWQRKSDVI
13/10/2025 10:17:05	284	£27.0450	XLON	SDWQRKSDVI
13/10/2025 10:17:05	332	€31.2050	CEUX	260001BIE
13/10/2025 10:17:05	236	€31.2050	XAMS	202510131067009
13/10/2025 10:17:28	202	£27.0400	XLON	SDWQRKSDXQ
13/10/2025 10:17:28	208	£27.0400	XLON	SDWQRKSDXR
13/10/2025 10:17:28	284	£27.0400	BATE	030000G6H
13/10/2025 10:17:28	212	£27.0400	CHIX	130000KH3
13/10/2025 10:17:28	238	£27.0400	BATE	030000G6I
13/10/2025 10:17:28	211	£27.0400	CHIX	130000KH4
13/10/2025 10:18:38	160	£27.0350	XLON	SDWQRKSDZC
13/10/2025 10:18:38	175	£27.0350	CHIX	130000KJD
13/10/2025 10:18:38	213	£27.0350	BATE	030000G8C
13/10/2025 10:18:38	197	€31.2000	CEUX	260001BQN
13/10/2025 10:18:38	186	€31.2000	CEUX	260001BQO
13/10/2025 10:18:38	188	€31.2000	XAMS	202510131068545
13/10/2025 10:18:38	182	€31.2000	XAMS	202510131068801
13/10/2025 10:18:56	287	£27.0350	BATE	030000G8P
13/10/2025 10:18:56	276	£27.0350	CHIX	130000KJO
13/10/2025 10:19:15	278	€31.2100	CEUX	260001BU1
13/10/2025 10:19:15	181	€31.2100	CEUX	260001BU2
13/10/2025 10:19:15	6	€31.2100	CEUX	260001BU2
13/10/2025 10:19:15	275	€31.2100	XAMS	202510131071617
13/10/2025 10:19:15	195	€31.2100	XAMS	202510131071873
13/10/2025 10:19:43	150	£27.0350	XLON	SDWQRKSD2P
13/10/2025 10:19:43	154	£27.0350	CHIX	130000KLG
13/10/2025 10:19:43	255	£27.0350	BATE	030000G9X
13/10/2025 10:19:45	329	€31.1950	CEUX	260001BWQ
13/10/2025 10:19:45	223	€31.1950	XAMS	202510131073153
13/10/2025 10:20:13	51	£27.0300	XLON	SDWQRKSD3U
13/10/2025 10:20:13	98	£27.0300	XLON	SDWQRKSD3U
13/10/2025 10:20:13	140	£27.0300	CHIX	130000KMA
13/10/2025 10:20:13	23	£27.0300	CHIX	130000KMA
13/10/2025 10:20:13	245	£27.0300	BATE	030000GB8
13/10/2025 10:20:13	235	€31.1950	CEUX	260001C06
13/10/2025 10:20:13	113	€31.1950	XAMS	202510131076481
13/10/2025 10:20:13	19	€31.1950	XAMS	202510131076481
13/10/2025 10:21:04	177	€31.1900	XAMS	202510131078273
13/10/2025 10:21:04	202	€31.1900	CEUX	260001C5F
13/10/2025 10:21:04	20	€31.1900	XAMS	202510131078273
13/10/2025 10:21:06	199	€31.1950	CEUX	260001C6A
13/10/2025 10:21:06	181	€31.1950	XAMS	202510131081089
13/10/2025 10:21:09	151	£27.0300	BATE	030000GCM
13/10/2025 10:21:09	157	£27.0300	CHIX	130000KO1
13/10/2025 10:21:09	148	£27.0300	XLON	SDWQRKSD5Z
13/10/2025 10:21:09	155	£27.0300	CHIX	130000KO2
13/10/2025 10:21:09	150	£27.0300	XLON	SDWQRKSD50
13/10/2025 10:21:09	151	£27.0300	BATE	030000GCN
13/10/2025 10:21:40	190	£27.0300	BATE	030000GEG

13/10/2025 10:21:40	143	£27.0300	XLON	SDWQRKSD6O
13/10/2025 10:21:40	153	£27.0300	CHIX	130000KPG
13/10/2025 10:21:40	233	€31.1950	CEUX	260001C93
13/10/2025 10:21:40	158	€31.1950	XAMS	202510131081601
13/10/2025 10:22:32	201	£27.0250	BATE	030000GFV
13/10/2025 10:22:32	146	£27.0250	XLON	SDWQRKSD7U
13/10/2025 10:22:32	177	£27.0250	XLON	SDWQRKSD7Y
13/10/2025 10:22:32	232	£27.0250	BATE	030000GFW
13/10/2025 10:22:32	113	£27.0250	CHIX	130000KQV
13/10/2025 10:22:32	185	£27.0250	CHIX	130000KQW
13/10/2025 10:22:32	4	£27.0250	CHIX	130000KQW
13/10/2025 10:22:32	249	€31.1900	XAMS	202510131082113
13/10/2025 10:22:32	11	€31.1900	XAMS	202510131082113
13/10/2025 10:22:32	286	€31.1900	CEUX	260001CDK
13/10/2025 10:22:36	128	€31.1900	CEUX	260001CET
13/10/2025 10:23:03	245	£27.0300	CHIX	130000KT0
13/10/2025 10:23:03	353	£27.0300	BATE	030000GHE
13/10/2025 10:23:03	431	€31.1950	XAMS	202510131084673
13/10/2025 10:23:03	377	€31.1950	XAMS	202510131085185
13/10/2025 10:23:46	110	£27.0250	XLON	SDWQRKSDBY
13/10/2025 10:23:46	167	£27.0250	CHIX	130000KUS
13/10/2025 10:23:46	173	£27.0250	BATE	030000GIU
13/10/2025 10:23:46	74	€31.1850	XAMS	202510131086465
13/10/2025 10:23:46	85	€31.1850	XAMS	202510131086465
13/10/2025 10:23:47	219	€31.1850	CEUX	260001CQF
13/10/2025 10:23:56	115	£27.0100	XLON	SDWQRKSDDA
13/10/2025 10:23:56	164	£27.0100	CHIX	130000KXH
13/10/2025 10:23:56	179	£27.0100	BATE	030000GKY
13/10/2025 10:24:23	177	€31.1700	XAMS	202510131090561
13/10/2025 10:24:36	49	€31.1750	XAMS	202510131092609
13/10/2025 10:24:36	68	€31.1750	XAMS	202510131092609
13/10/2025 10:24:36	49	€31.1750	XAMS	202510131092609
13/10/2025 10:24:36	40	€31.1750	XAMS	202510131092609
13/10/2025 10:24:37	69	£27.0150	CHIX	130000KZD
13/10/2025 10:24:37	226	£27.0150	CHIX	130000KZD
13/10/2025 10:25:12	35	£27.0200	XLON	SDWQRKSEG5
13/10/2025 10:25:12	38	£27.0200	BATE	030000GNA
13/10/2025 10:25:12	333	€31.1800	CEUX	260001D3Y
13/10/2025 10:25:12	216	€31.1800	XAMS	202510131095425
13/10/2025 10:25:12	8	€31.1800	XAMS	202510131095425
13/10/2025 10:25:55	200	€31.1850	CEUX	260001D8N
13/10/2025 10:25:55	322	€31.1850	XAMS	202510131096961
13/10/2025 10:25:58	165	£27.0250	XLON	SDWQRKSEIQ
13/10/2025 10:25:58	183	£27.0250	XLON	SDWQRKSEIR
13/10/2025 10:25:58	282	£27.0250	CHIX	130000L37
13/10/2025 10:25:58	336	£27.0250	BATE	030000GOF
13/10/2025 10:25:58	317	£27.0250	BATE	030000GOG
13/10/2025 10:25:58	304	£27.0250	CHIX	130000L38
13/10/2025 10:25:58	17	€31.1850	XAMS	202510131096961
13/10/2025 10:26:05	394	€31.1850	CEUX	260001D9I
13/10/2025 10:26:17	279	£27.0200	CHIX	130000L4B
13/10/2025 10:26:17	199	£27.0200	XLON	SDWQRKSEJ3
13/10/2025 10:26:17	295	£27.0200	BATE	030000GP7
13/10/2025 10:26:17	182	€31.1850	CEUX	260001DA1
13/10/2025 10:26:17	174	€31.1850	XAMS	202510131097985
13/10/2025 10:26:43	364	€31.1700	CEUX	260001DC9
13/10/2025 10:26:43	270	€31.1700	XAMS	202510131100289
13/10/2025 10:26:43	92	€31.1700	XAMS	202510131100545

13/10/2025 10:27:20	195	€31.1650	CEUX	260001DGR
13/10/2025 10:27:27	94	£27.0050	CHIX	130000L6Z
13/10/2025 10:27:27	310	£27.0050	BATE	030000GRU
13/10/2025 10:27:27	138	£27.0050	BATE	030000GRV
13/10/2025 10:27:28	141	£27.0050	XLON	SDWQRKSEMG
13/10/2025 10:27:28	170	£27.0050	XLON	SDWQRKSEMH
13/10/2025 10:27:28	51	£27.0050	CHIX	130000L6Z
13/10/2025 10:27:28	162	£27.0050	CHIX	130000L72
13/10/2025 10:28:36	109	£27.0050	CHIX	130000L9P
13/10/2025 10:28:48	316	€31.1800	XAMS	202510131102081
13/10/2025 10:28:48	73	€31.1800	XAMS	202510131102081
13/10/2025 10:28:50	443	£27.0250	XLON	SDWQRKSEOV
13/10/2025 10:28:50	43	£27.0250	XLON	SDWQRKSEOV
13/10/2025 10:28:50	453	£27.0250	XLON	SDWQRKSEOX
13/10/2025 10:28:56	132	£27.0150	XLON	SDWQRKSEOB
13/10/2025 10:28:56	108	£27.0150	XLON	SDWQRKSEOC
13/10/2025 10:28:56	199	£27.0150	BATE	030000GVJ
13/10/2025 10:28:56	143	£27.0150	CHIX	130000LB4
13/10/2025 10:28:56	133	£27.0150	BATE	030000GVK
13/10/2025 10:28:56	113	£27.0150	CHIX	130000LB5
13/10/2025 10:28:56	6	€31.1800	CEUX	260001DQM
13/10/2025 10:28:56	185	€31.1800	CEUX	260001DQM
13/10/2025 10:28:56	30	€31.1800	CEUX	260001DQM
13/10/2025 10:28:56	102	€31.1800	CEUX	260001DQP
13/10/2025 10:28:56	168	€31.1800	XAMS	202510131103105
13/10/2025 10:28:56	80	€31.1800	XAMS	202510131103361
13/10/2025 10:29:01	183	€31.1700	XAMS	202510131106433
13/10/2025 10:29:01	202	€31.1700	XAMS	202510131107457
13/10/2025 10:29:56	124	£27.0100	XLON	SDWQRKSERD
13/10/2025 10:29:56	160	£27.0100	CHIX	130000LDC
13/10/2025 10:29:56	120	£27.0100	BATE	030000GXU
13/10/2025 10:29:56	51	£27.0100	BATE	030000GXU
13/10/2025 10:29:58	318	€31.1700	CEUX	260001DW7
13/10/2025 10:29:58	339	€31.1700	CEUX	260001DW8
13/10/2025 10:29:58	260	€31.1700	XAMS	202510131108225
13/10/2025 10:29:58	203	€31.1700	XAMS	202510131108481
13/10/2025 10:30:12	104	£27.0000	CHIX	130000LDM
13/10/2025 10:30:12	165	£27.0000	XLON	SDWQRKSETG
13/10/2025 10:30:32	1	£27.0000	XLON	SDWQRKSETW
13/10/2025 10:31:02	237	£27.0100	CHIX	130000LG4
13/10/2025 10:31:02	112	£27.0100	CHIX	130000LG5
13/10/2025 10:31:02	238	£27.0100	BATE	030000H07
13/10/2025 10:31:02	83	£27.0100	BATE	030000H08
13/10/2025 10:31:18	260	€31.1750	CEUX	260001E5T
13/10/2025 10:31:27	20	£27.0100	CHIX	130000LGK
13/10/2025 10:31:27	117	€31.1750	CEUX	260001E5T
13/10/2025 10:31:27	399	€31.1750	CEUX	260001E7M
13/10/2025 10:31:43	124	£27.0100	CHIX	130000LGX
13/10/2025 10:31:43	128	£27.0100	BATE	030000H14
13/10/2025 10:31:43	95	£27.0100	XLON	SDWQRKSEXR
13/10/2025 10:31:43	373	€31.1750	CEUX	260001ECA
13/10/2025 10:31:50	91	£27.0050	XLON	SDWQRKSEXS
13/10/2025 10:32:56	47	£27.0100	BATE	030000H2Q
13/10/2025 10:32:56	239	£27.0100	XLON	SDWQRKSEZ1
13/10/2025 10:32:56	200	£27.0100	CHIX	130000LIU
13/10/2025 10:32:56	25	£27.0100	XLON	SDWQRKSEZ1
13/10/2025 10:32:56	48	£27.0100	CHIX	130000LIU
13/10/2025 10:32:56	127	£27.0100	BATE	030000H2R

13/10/2025 10:32:56	140	£27.0100	BATE	030000H2R
13/10/2025 10:32:56	71	£27.0100	CHIX	130000LIW
13/10/2025 10:32:56	77	£27.0100	CHIX	130000LIW
13/10/2025 10:33:09	205	£27.0100	CHIX	130000LJH
13/10/2025 10:33:09	94	£27.0100	CHIX	130000LJI
13/10/2025 10:33:09	192	£27.0100	XLON	SDWQRKSEZ7
13/10/2025 10:33:09	87	£27.0100	XLON	SDWQRKSEZ8
13/10/2025 10:33:09	195	£27.0100	BATE	030000H31
13/10/2025 10:33:09	100	£27.0100	BATE	030000H32
13/10/2025 10:33:09	45	€31.1700	XAMS	202510131111297
13/10/2025 10:33:09	49	€31.1700	CEUX	260001EJL
13/10/2025 10:33:09	150	€31.1700	CEUX	260001EJL
13/10/2025 10:33:09	208	€31.1700	CEUX	260001EJN
13/10/2025 10:33:09	157	€31.1700	XAMS	202510131111297
13/10/2025 10:33:09	180	€31.1700	XAMS	202510131111809
13/10/2025 10:34:37	187	£27.0150	BATE	030000H61
13/10/2025 10:34:37	184	£27.0150	BATE	030000H62
13/10/2025 10:34:37	143	£27.0150	CHIX	130000LNK
13/10/2025 10:34:37	137	£27.0150	XLON	SDWQRKSE3G
13/10/2025 10:34:37	135	£27.0150	XLON	SDWQRKSE3H
13/10/2025 10:34:37	141	£27.0150	CHIX	130000LNL
13/10/2025 10:34:37	378	€31.1800	XAMS	202510131112321
13/10/2025 10:34:37	395	€31.1800	XAMS	202510131112577
13/10/2025 10:34:46	196	€31.1800	CEUX	260001EX1
13/10/2025 10:34:46	203	€31.1800	XAMS	202510131113089
13/10/2025 10:35:17	119	£27.0150	CHIX	130000LP5
13/10/2025 10:35:19	81	£27.0150	CHIX	130000LP5
13/10/2025 10:35:23	220	£27.0150	XLON	SDWQRKSE4E
13/10/2025 10:35:23	29	£27.0150	XLON	SDWQRKSE4E
13/10/2025 10:35:23	157	£27.0150	XLON	SDWQRKSE5G
13/10/2025 10:35:31	95	£27.0150	BATE	030000H8K
13/10/2025 10:35:31	109	£27.0150	BATE	030000H8L
13/10/2025 10:35:31	99	£27.0150	CHIX	130000LPX
13/10/2025 10:35:31	111	£27.0150	XLON	SDWQRKSE5T
13/10/2025 10:35:31	112	£27.0150	XLON	SDWQRKSE5U
13/10/2025 10:35:31	114	£27.0150	CHIX	130000LPY
13/10/2025 10:35:31	257	€31.1800	CEUX	260001F25
13/10/2025 10:35:31	109	€31.1800	XAMS	202510131114113
13/10/2025 10:35:32	152	€31.1750	CEUX	260001F28
13/10/2025 10:35:32	229	€31.1750	XAMS	202510131114369
13/10/2025 10:35:52	154	£27.0100	CHIX	130000LRB
13/10/2025 10:35:52	83	£27.0100	XLON	SDWQRKSE62
13/10/2025 10:35:52	180	£27.0100	XLON	SDWQRKSE62
13/10/2025 10:35:52	153	£27.0100	CHIX	130000LRB
13/10/2025 10:35:52	248	£27.0100	BATE	030000H9S
13/10/2025 10:36:56	26	£27.0150	CHIX	130000LT9
13/10/2025 10:36:56	130	£27.0150	BATE	030000HBI
13/10/2025 10:36:56	82	£27.0150	BATE	030000HBJ
13/10/2025 10:37:24	397	€31.1750	XAMS	202510131115649
13/10/2025 10:37:37	120	£27.0150	XLON	SDWQRKSEAA
13/10/2025 10:37:37	59	£27.0150	XLON	SDWQRKSEAB
13/10/2025 10:37:37	120	£27.0150	CHIX	130000LUR
13/10/2025 10:37:37	51	£27.0150	BATE	030000HBJ
13/10/2025 10:37:37	77	£27.0150	BATE	030000HCV
13/10/2025 10:37:37	71	£27.0150	CHIX	130000LUS
13/10/2025 10:37:37	368	€31.1750	XAMS	202510131116417
13/10/2025 10:37:37	395	€31.1750	XAMS	202510131116673
13/10/2025 10:37:40	393	€31.1700	XAMS	202510131117441

13/10/2025 10:37:42	243	£27.0100	BATE	030000HDS
13/10/2025 10:37:42	245	£27.0100	BATE	030000HDT
13/10/2025 10:37:42	205	£27.0100	XLON	SDWQRKSEBS
13/10/2025 10:37:42	249	£27.0100	CHIX	130000LWP
13/10/2025 10:37:42	207	£27.0100	XLON	SDWQRKSEBT
13/10/2025 10:37:42	252	£27.0100	CHIX	130000LWQ
13/10/2025 10:38:40	80	£27.0150	CHIX	130000M07
13/10/2025 10:38:54	135	£27.0150	CHIX	130000M0N
13/10/2025 10:38:54	139	£27.0150	BATE	030000HG5
13/10/2025 10:38:54	99	£27.0150	BATE	030000HG6
13/10/2025 10:38:54	104	£27.0150	CHIX	130000M0O
13/10/2025 10:38:54	58	£27.0150	CHIX	130000M0O
13/10/2025 10:38:54	132	£27.0150	XLON	SDWQRKSEEJ
13/10/2025 10:38:54	51	£27.0150	BATE	030000HG6
13/10/2025 10:38:54	145	£27.0150	XLON	SDWQRKSEEL
13/10/2025 10:39:45	265	€31.1700	CEUX	260001FU5
13/10/2025 10:39:45	307	€31.1700	CEUX	260001FU6
13/10/2025 10:39:45	280	€31.1700	XAMS	202510131120769
13/10/2025 10:39:45	253	€31.1700	XAMS	202510131121025
13/10/2025 10:40:07	129	£27.0100	XLON	SDWQRKSFG9
13/10/2025 10:40:07	139	£27.0100	XLON	SDWQRKSFGA
13/10/2025 10:40:28	452	£27.0150	XLON	SDWQRKSFBV
13/10/2025 10:40:28	9	£27.0150	XLON	SDWQRKSFBV
13/10/2025 10:40:28	170	£27.0150	XLON	SDWQRKSFBX
13/10/2025 10:40:28	296	£27.0150	XLON	SDWQRKSFBX
13/10/2025 10:40:39	42	£27.0100	XLON	SDWQRKSFBF
13/10/2025 10:40:39	59	£27.0100	XLON	SDWQRKSFBF
13/10/2025 10:40:39	132	£27.0100	CHIX	130000M3T
13/10/2025 10:40:39	120	£27.0100	BATE	030000HIR
13/10/2025 10:40:39	107	£27.0100	BATE	030000HIS
13/10/2025 10:40:39	90	£27.0100	XLON	SDWQRKSFIH
13/10/2025 10:40:39	118	£27.0100	CHIX	130000M3U
13/10/2025 10:40:39	212	€31.1700	CEUX	260001FY6
13/10/2025 10:40:39	184	€31.1700	CEUX	260001FY7
13/10/2025 10:40:39	165	€31.1700	XAMS	202510131121537
13/10/2025 10:40:39	192	€31.1700	XAMS	202510131121793
13/10/2025 10:40:46	226	€31.1650	CEUX	260001FYW
13/10/2025 10:40:46	160	€31.1650	XAMS	202510131122049
13/10/2025 10:41:11	192	€31.1600	CEUX	260001G16
13/10/2025 10:41:11	184	€31.1600	XAMS	202510131123073
13/10/2025 10:42:00	127	£27.0100	XLON	SDWQRKSFKJ
13/10/2025 10:42:00	183	£27.0100	BATE	030000HKG
13/10/2025 10:42:00	144	£27.0100	CHIX	130000M58
13/10/2025 10:42:00	143	£27.0100	XLON	SDWQRKSFKL
13/10/2025 10:42:00	158	£27.0100	BATE	030000HKI
13/10/2025 10:42:00	156	£27.0100	CHIX	130000M5A
13/10/2025 10:43:41	189	£27.0150	BATE	030000HNE
13/10/2025 10:43:41	190	£27.0150	BATE	030000HNF
13/10/2025 10:43:41	39	£27.0150	CHIX	130000M86
13/10/2025 10:44:05	133	£27.0200	BATE	030000HNV
13/10/2025 10:44:05	104	£27.0200	CHIX	130000M8N
13/10/2025 10:44:05	144	£27.0200	BATE	030000HNX
13/10/2025 10:44:05	133	£27.0200	CHIX	130000M8P
13/10/2025 10:44:05	229	€31.1900	CEUX	260001GOC
13/10/2025 10:44:05	215	€31.1900	CEUX	260001GOD
13/10/2025 10:44:05	86	€31.1900	XAMS	202510131128449
13/10/2025 10:44:05	88	€31.1900	XAMS	202510131128449
13/10/2025 10:44:05	179	€31.1900	XAMS	202510131128961

13/10/2025 10:44:35	33	£27.0200	BATE	030000HOK
13/10/2025 10:45:03	100	£27.0250	CHIX	130000MAS
13/10/2025 10:45:06	102	£27.0250	CHIX	130000MAS
13/10/2025 10:45:10	375	€31.2000	CEUX	260001GWZ
13/10/2025 10:45:32	26	£27.0300	XLON	SDWQRKSFRZ
13/10/2025 10:45:32	74	£27.0300	XLON	SDWQRKSFRZ
13/10/2025 10:45:32	135	£27.0300	BATE	030000HPX
13/10/2025 10:45:32	137	£27.0300	CHIX	130000MBW
13/10/2025 10:45:32	185	£27.0300	BATE	030000HPY
13/10/2025 10:45:32	147	£27.0300	XLON	SDWQRKSFR1
13/10/2025 10:45:32	196	£27.0300	CHIX	130000MBX
13/10/2025 10:45:32	113	£27.0300	BATE	030000HQ1
13/10/2025 10:45:32	58	£27.0300	BATE	030000HQ1
13/10/2025 10:45:32	389	€31.2050	CEUX	260001GYF
13/10/2025 10:45:32	541	€31.2050	CEUX	260001GYG
13/10/2025 10:45:32	569	€31.2050	XAMS	202510131130497
13/10/2025 10:45:32	175	€31.2050	XAMS	202510131130753
13/10/2025 10:46:16	60	£27.0400	BATE	030000HR8
13/10/2025 10:46:16	345	£27.0400	BATE	030000HR8
13/10/2025 10:46:16	11	£27.0400	BATE	030000HRA
13/10/2025 10:46:16	113	£27.0400	BATE	030000HRA
13/10/2025 10:46:16	113	£27.0400	BATE	030000HRC
13/10/2025 10:46:16	113	£27.0400	BATE	030000HRD
13/10/2025 10:46:21	295	€31.2150	XAMS	202510131131777
13/10/2025 10:46:21	293	€31.2150	XAMS	202510131132033
13/10/2025 10:46:21	262	€31.2150	CEUX	260001H2G
13/10/2025 10:46:21	250	€31.2150	CEUX	260001H2H
13/10/2025 10:46:23	136	£27.0350	XLON	SDWQRKSFSE
13/10/2025 10:46:23	237	£27.0350	XLON	SDWQRKSFSE
13/10/2025 10:46:23	219	£27.0350	CHIX	130000MDV
13/10/2025 10:46:23	209	£27.0350	CHIX	130000MDW
13/10/2025 10:46:23	303	£27.0350	BATE	030000HRL
13/10/2025 10:46:23	201	£27.0350	BATE	030000HRM
13/10/2025 10:46:23	226	£27.0250	CHIX	130000MEC
13/10/2025 10:46:23	129	£27.0250	BATE	030000HRV
13/10/2025 10:46:23	207	£27.0250	XLON	SDWQRKSFTY
13/10/2025 10:46:23	276	€31.2100	CEUX	260001H3P
13/10/2025 10:46:23	299	€31.2100	XAMS	202510131133825
13/10/2025 10:46:52	11	£27.0250	BATE	030000HSN
13/10/2025 10:47:17	554	€31.2100	CEUX	260001HB0
13/10/2025 10:47:17	210	€31.2100	CEUX	260001HB1
13/10/2025 10:47:17	186	€31.2100	CEUX	260001HB2
13/10/2025 10:47:29	478	£27.0300	BATE	030000HTC
13/10/2025 10:47:29	591	£27.0300	BATE	030000HTD
13/10/2025 10:48:08	231	£27.0250	BATE	030000HUN
13/10/2025 10:48:08	204	€31.2000	CEUX	260001HGA
13/10/2025 10:48:08	191	€31.2000	XAMS	202510131138433
13/10/2025 10:48:31	88	£27.0250	BATE	030000HV8
13/10/2025 10:48:31	79	£27.0250	CHIX	130000MHI
13/10/2025 10:48:31	54	£27.0250	XLON	SDWQRKSFV6
13/10/2025 10:49:13	50	€31.2050	CEUX	260001HL3
13/10/2025 10:49:23	199	€31.2050	CEUX	260001HLI
13/10/2025 10:49:23	49	€31.2050	CEUX	260001HLI
13/10/2025 10:49:24	349	£27.0350	XLON	SDWQRKSFYI
13/10/2025 10:49:24	172	£27.0350	XLON	SDWQRKSFYJ
13/10/2025 10:49:24	178	£27.0350	XLON	SDWQRKSFYJ
13/10/2025 10:49:24	143	£27.0300	CHIX	130000MIT
13/10/2025 10:49:24	143	£27.0300	BATE	030000HWN

13/10/2025 10:49:24	107	£27.0300	XLON	SDWQRKSFYL
13/10/2025 10:49:24	28	£27.0300	BATE	030000HWN
13/10/2025 10:49:24	36	£27.0300	XLON	SDWQRKSFYM
13/10/2025 10:49:24	27	£27.0300	CHIX	130000MIT
13/10/2025 10:49:24	151	£27.0300	CHIX	130000MIV
13/10/2025 10:49:24	153	£27.0300	BATE	030000HWP
13/10/2025 10:49:24	108	£27.0300	XLON	SDWQRKSFYM
13/10/2025 10:49:24	274	€31.2050	CEUX	260001HLI
13/10/2025 10:49:24	271	€31.2000	XAMS	202510131141505
13/10/2025 10:49:24	295	€31.2000	CEUX	260001HLN
13/10/2025 10:49:34	182	€31.1950	XAMS	202510131145345
13/10/2025 10:50:25	168	£27.0300	BATE	030000HZE
13/10/2025 10:50:25	162	£27.0300	CHIX	130000MLC
13/10/2025 10:50:25	125	£27.0300	XLON	SDWQRKSF0V
13/10/2025 10:50:46	233	€31.2050	CEUX	260001HU8
13/10/2025 10:50:46	154	€31.2050	CEUX	260001HU8
13/10/2025 10:50:58	250	€31.2050	CEUX	260001HVM
13/10/2025 10:50:58	141	€31.2050	CEUX	260001HVM
13/10/2025 10:51:15	124	£27.0300	XLON	SDWQRKSF14
13/10/2025 10:51:15	177	£27.0300	BATE	030000I0R
13/10/2025 10:51:15	168	£27.0300	CHIX	130000MMG
13/10/2025 10:51:15	114	£27.0300	XLON	SDWQRKSF16
13/10/2025 10:51:15	131	£27.0300	BATE	030000I0U
13/10/2025 10:51:15	121	£27.0300	CHIX	130000MMK
13/10/2025 10:51:15	397	€31.2000	CEUX	260001HYM
13/10/2025 10:51:15	197	€31.2000	CEUX	260001HYN
13/10/2025 10:51:29	194	€31.1850	CEUX	260001I2B
13/10/2025 10:51:29	191	€31.1850	XAMS	202510131149185
13/10/2025 10:52:19	124	£27.0250	CHIX	130000MP3
13/10/2025 10:52:19	13	£27.0250	BATE	030000I3F
13/10/2025 10:52:19	244	£27.0250	CHIX	130000MP5
13/10/2025 10:52:34	228	£27.0250	XLON	SDWQRKSF5D
13/10/2025 10:52:34	217	£27.0250	BATE	030000I3T
13/10/2025 10:52:34	241	£27.0250	CHIX	130000MPJ
13/10/2025 10:53:05	1	£27.0200	XLON	SDWQRKSF65
13/10/2025 10:54:20	220	£27.0200	CHIX	130000MSN
13/10/2025 10:54:20	202	£27.0200	CHIX	130000MSO
13/10/2025 10:54:20	247	£27.0200	BATE	030000I6O
13/10/2025 10:54:20	82	£27.0200	XLON	SDWQRKSF65
13/10/2025 10:54:20	184	£27.0200	BATE	030000I6P
13/10/2025 10:54:20	122	£27.0200	XLON	SDWQRKSF65
13/10/2025 10:54:20	208	£27.0200	XLON	SDWQRKSF9U
13/10/2025 10:54:20	577	€31.1900	XAMS	202510131151745
13/10/2025 10:54:20	397	€31.1900	XAMS	202510131152513
13/10/2025 10:54:29	27	£27.0200	CHIX	130000MSS
13/10/2025 10:54:29	166	£27.0200	BATE	030000I6Y
13/10/2025 10:54:29	152	£27.0200	BATE	030000I6Z
13/10/2025 10:55:06	212	€31.2000	CEUX	260001IS8
13/10/2025 10:55:06	213	€31.2000	CEUX	260001IS9
13/10/2025 10:55:06	180	€31.2000	XAMS	202510131154817
13/10/2025 10:55:06	188	€31.2000	XAMS	202510131155073
13/10/2025 10:55:28	521	£27.0300	XLON	SDWQRKSFAB
13/10/2025 10:55:28	294	£27.0300	XLON	SDWQRKSFAB
13/10/2025 10:55:33	372	€31.2000	XAMS	202510131155329
13/10/2025 10:55:33	250	€31.2000	CEUX	260001IX3
13/10/2025 10:56:14	140	£27.0300	XLON	SDWQRKSF DG
13/10/2025 10:56:14	153	£27.0300	XLON	SDWQRKSF DH
13/10/2025 10:56:15	146	£27.0300	BATE	030000I9N

13/10/2025 10:56:15	145	£27.0300	BATE	030000I9O
13/10/2025 10:56:47	142	£27.0300	XLON	SDWQRKSFEX
13/10/2025 10:56:47	153	£27.0300	XLON	SDWQRKSFEX
13/10/2025 10:56:54	163	£27.0300	BATE	030000IAA
13/10/2025 10:56:54	29	£27.0300	BATE	030000IAB
13/10/2025 10:57:01	51	£27.0300	XLON	SDWQRKSFF1
13/10/2025 10:57:01	65	£27.0300	XLON	SDWQRKSFF2
13/10/2025 10:57:17	93	£27.0400	XLON	SDWQRKTGIM
13/10/2025 10:57:17	482	£27.0400	XLON	SDWQRKTGIM
13/10/2025 10:57:18	559	£27.0400	XLON	SDWQRKTGIO
13/10/2025 10:57:34	382	€31.2100	CEUX	260001JDW
13/10/2025 10:57:35	216	€31.2100	CEUX	260001JDZ
13/10/2025 10:57:35	32	€31.2100	CEUX	260001JDZ
13/10/2025 10:57:35	119	€31.2100	CEUX	260001JDZ
13/10/2025 10:57:35	396	€31.2100	CEUX	260001JE2
13/10/2025 10:57:35	389	€31.2100	CEUX	260001JE3
13/10/2025 10:57:40	235	£27.0400	BATE	030000IDA
13/10/2025 10:57:40	342	£27.0400	XLON	SDWQRKTGJS
13/10/2025 10:57:40	228	£27.0400	BATE	030000IDB
13/10/2025 10:57:55	375	€31.2100	CEUX	260001JFF
13/10/2025 10:57:55	389	€31.2100	CEUX	260001JFG
13/10/2025 10:58:07	92	£27.0350	CHIX	130000MZT
13/10/2025 10:58:07	106	£27.0350	BATE	030000IE2
13/10/2025 10:58:07	50	£27.0350	CHIX	130000MZU
13/10/2025 10:58:07	43	£27.0350	BATE	030000IE3
13/10/2025 10:58:07	46	£27.0350	XLON	SDWQRKTGKW
13/10/2025 10:58:07	15	£27.0350	BATE	030000IE3
13/10/2025 10:58:23	29	£27.0350	CHIX	130000N0A
13/10/2025 11:00:02	220	£27.0400	CHIX	130000N35
13/10/2025 11:00:02	222	£27.0400	XLON	SDWQRKTGN3
13/10/2025 11:00:02	238	£27.0400	XLON	SDWQRKTGN4
13/10/2025 11:00:02	231	£27.0400	CHIX	130000N36
13/10/2025 11:00:02	344	£27.0400	XLON	SDWQRKTGN8
13/10/2025 11:00:02	250	£27.0400	CHIX	130000N3B
13/10/2025 11:00:02	293	£27.0400	XLON	SDWQRKTGN9
13/10/2025 11:00:02	268	£27.0400	CHIX	130000N3C
13/10/2025 11:00:02	113	£27.0400	XLON	SDWQRKTGNA
13/10/2025 11:00:02	387	£27.0400	XLON	SDWQRKTGNA
13/10/2025 11:00:02	72	£27.0400	CHIX	130000N3D
13/10/2025 11:00:02	5	£27.0400	CHIX	130000N3E
13/10/2025 11:00:02	371	€31.2100	CEUX	260001JUA
13/10/2025 11:00:02	381	€31.2100	CEUX	260001JUB
13/10/2025 11:00:20	51	£27.0400	CHIX	130000N46
13/10/2025 11:00:45	437	€31.2150	CEUX	260001JZ1
13/10/2025 11:00:45	474	€31.2150	CEUX	260001JZ2
13/10/2025 11:00:45	441	€31.2150	XAMS	202510131156865
13/10/2025 11:00:45	478	€31.2150	XAMS	202510131157121
13/10/2025 11:00:56	127	£27.0400	CHIX	130000N46
13/10/2025 11:00:56	183	£27.0400	CHIX	130000N4Z
13/10/2025 11:00:56	163	£27.0400	XLON	SDWQRKTGQY
13/10/2025 11:00:56	220	£27.0400	BATE	030000IIF
13/10/2025 11:00:56	205	£27.0400	BATE	030000IIG
13/10/2025 11:00:56	172	£27.0400	XLON	SDWQRKTGQZ
13/10/2025 11:00:56	387	€31.2100	CEUX	260001K0K
13/10/2025 11:00:56	119	€31.2100	CEUX	260001K0K
13/10/2025 11:00:56	453	€31.2100	CEUX	260001K0M
13/10/2025 11:00:56	444	€31.2100	XAMS	202510131158145
13/10/2025 11:00:56	425	€31.2100	XAMS	202510131158401

13/10/2025 11:01:04	204	£27.0350	BATE	030000IIT
13/10/2025 11:01:04	211	£27.0350	CHIX	130000N57
13/10/2025 11:01:04	139	£27.0350	XLON	SDWQRKTGRI
13/10/2025 11:01:34	188	£27.0300	XLON	SDWQRKTGS6
13/10/2025 11:01:58	207	€31.2000	CEUX	260001K9V
13/10/2025 11:01:59	51	€31.2000	XAMS	202510131162241
13/10/2025 11:02:00	172	£27.0350	CHIX	130000N81
13/10/2025 11:02:00	140	£27.0350	BATE	030000IKM
13/10/2025 11:02:00	174	£27.0350	BATE	030000IKN
13/10/2025 11:02:00	243	£27.0350	CHIX	130000N82
13/10/2025 11:02:00	166	£27.0350	XLON	SDWQRKTGUN
13/10/2025 11:02:00	238	£27.0350	XLON	SDWQRKTGUO
13/10/2025 11:02:00	61	€31.2050	CEUX	260001KAG
13/10/2025 11:02:00	71	€31.2050	XAMS	202510131163521
13/10/2025 11:02:23	338	£27.0400	CHIX	130000N90
13/10/2025 11:02:23	275	£27.0400	XLON	SDWQRKTGVD
13/10/2025 11:02:35	280	€31.2100	XAMS	202510131165313
13/10/2025 11:02:36	55	€31.2100	CEUX	260001KFZ
13/10/2025 11:03:35	286	€31.2150	XAMS	202510131166593
13/10/2025 11:03:35	274	€31.2150	XAMS	202510131166593
13/10/2025 11:03:35	218	€31.2150	XAMS	202510131167105
13/10/2025 11:03:40	32	£27.0400	CHIX	130000NAU
13/10/2025 11:03:40	103	£27.0400	CHIX	130000NAV
13/10/2025 11:03:44	114	£27.0400	CHIX	130000NAV
13/10/2025 11:03:50	98	£27.0400	CHIX	130000NAV
13/10/2025 11:03:50	30	£27.0400	XLON	SDWQRKTG1L
13/10/2025 11:03:50	283	£27.0400	XLON	SDWQRKTG1M
13/10/2025 11:03:50	40	£27.0400	XLON	SDWQRKTG1M
13/10/2025 11:03:50	372	€31.2150	CEUX	260001KMM
13/10/2025 11:03:50	343	€31.2150	CEUX	260001KMN
13/10/2025 11:03:50	355	€31.2150	XAMS	202510131167873
13/10/2025 11:03:50	364	€31.2150	XAMS	202510131168129
13/10/2025 11:03:51	34	£27.0400	XLON	SDWQRKTG1R
13/10/2025 11:03:51	310	£27.0400	XLON	SDWQRKTG1S
13/10/2025 11:03:51	39	£27.0400	CHIX	130000NB2
13/10/2025 11:03:51	350	£27.0400	CHIX	130000NB3
13/10/2025 11:04:44	222	£27.0400	BATE	030000IO5
13/10/2025 11:04:44	214	£27.0400	BATE	030000IO6
13/10/2025 11:04:44	230	£27.0400	CHIX	130000NC3
13/10/2025 11:04:44	204	£27.0400	XLON	SDWQRKTG22
13/10/2025 11:04:44	231	£27.0400	XLON	SDWQRKTG23
13/10/2025 11:04:44	218	£27.0400	CHIX	130000NC4
13/10/2025 11:04:44	2	£27.0400	CHIX	130000NC4
13/10/2025 11:04:50	221	£27.0350	XLON	SDWQRKTG3I
13/10/2025 11:04:50	249	£27.0350	BATE	030000IOO
13/10/2025 11:04:50	212	£27.0350	CHIX	130000ND4
13/10/2025 11:04:50	252	€31.2050	XAMS	202510131169665
13/10/2025 11:04:50	259	€31.2050	XAMS	202510131170177
13/10/2025 11:04:50	152	€31.2050	XAMS	202510131172481
13/10/2025 11:04:50	144	€31.2050	XAMS	202510131172737
13/10/2025 11:05:58	177	£27.0450	CHIX	130000NFN
13/10/2025 11:05:58	212	£27.0450	BATE	030000IQQ
13/10/2025 11:05:58	189	£27.0450	BATE	030000IQR
13/10/2025 11:05:58	140	£27.0450	CHIX	130000NFO
13/10/2025 11:05:58	160	£27.0450	XLON	SDWQRKTG50
13/10/2025 11:05:58	30	£27.0450	BATE	030000IQR
13/10/2025 11:05:58	170	£27.0450	XLON	SDWQRKTG51
13/10/2025 11:05:58	41	£27.0450	CHIX	130000NFO

13/10/2025 11:05:58	367	€31.2200	XAMS	202510131178625
13/10/2025 11:05:58	387	€31.2200	XAMS	202510131178881
13/10/2025 11:06:50	143	£27.0350	XLON	SDWQRKTG6B
13/10/2025 11:07:17	106	£27.0350	XLON	SDWQRKTG7V
13/10/2025 11:07:17	122	£27.0350	XLON	SDWQRKTG7X
13/10/2025 11:07:17	108	£27.0350	CHIX	130000NH1
13/10/2025 11:07:17	112	£27.0350	BATE	030000IRP
13/10/2025 11:07:17	256	£27.0350	BATE	030000IRQ
13/10/2025 11:07:17	192	£27.0350	CHIX	130000NH3
13/10/2025 11:07:17	101	€31.2050	CEUX	260001L8Z
13/10/2025 11:07:17	140	€31.2050	CEUX	260001L90
13/10/2025 11:07:17	280	€31.2050	XAMS	202510131183489
13/10/2025 11:07:17	235	€31.2050	XAMS	202510131183745
13/10/2025 11:07:41	99	£27.0350	CHIX	130000NI2
13/10/2025 11:08:13	178	£27.0350	XLON	SDWQRKTG8Q
13/10/2025 11:08:13	276	£27.0350	BATE	030000IT2
13/10/2025 11:08:13	159	£27.0350	BATE	030000IT3
13/10/2025 11:08:13	76	£27.0350	XLON	SDWQRKTG8S
13/10/2025 11:08:13	27	£27.0350	CHIX	130000NI2
13/10/2025 11:08:13	114	£27.0350	CHIX	130000NIZ
13/10/2025 11:08:13	229	€31.2050	CEUX	260001LDA
13/10/2025 11:08:13	146	€31.2050	CEUX	260001LDB
13/10/2025 11:08:13	164	€31.2050	XAMS	202510131185537
13/10/2025 11:08:13	6	€31.2050	XAMS	202510131185793
13/10/2025 11:08:13	232	€31.2050	XAMS	202510131185793
13/10/2025 11:08:44	117	£27.0300	XLON	SDWQRKTG9I
13/10/2025 11:08:44	190	€31.2000	CEUX	260001LG5
13/10/2025 11:08:44	183	€31.2000	XAMS	202510131186561
13/10/2025 11:09:14	233	€31.2000	CEUX	260001LIL
13/10/2025 11:09:14	170	€31.2000	XAMS	202510131187329
13/10/2025 11:09:47	89	£27.0300	BATE	030000IWX
13/10/2025 11:09:47	81	£27.0300	BATE	030000IWY
13/10/2025 11:10:00	129	£27.0400	CHIX	130000NP5
13/10/2025 11:10:00	40	£27.0400	CHIX	130000NP7
13/10/2025 11:10:00	85	£27.0400	XLON	SDWQRKTGC8
13/10/2025 11:10:00	37	£27.0400	XLON	SDWQRKTGC9
13/10/2025 11:10:00	21	£27.0400	CHIX	130000NP7
13/10/2025 11:10:00	154	£27.0400	BATE	030000IY5
13/10/2025 11:10:00	72	£27.0400	BATE	030000IY7
13/10/2025 11:10:00	48	€31.2150	CEUX	260001LOL
13/10/2025 11:10:00	90	€31.2150	CEUX	260001LOL
13/10/2025 11:10:00	119	€31.2150	CEUX	260001LON
13/10/2025 11:10:00	13	€31.2150	CEUX	260001LON
13/10/2025 11:10:00	254	€31.2150	XAMS	202510131192961
13/10/2025 11:10:00	22	€31.2150	XAMS	202510131193217
13/10/2025 11:10:00	135	€31.2150	XAMS	202510131193217
13/10/2025 11:10:00	88	€31.2150	XAMS	202510131193217
13/10/2025 11:10:01	154	£27.0350	XLON	SDWQRKTGDN
13/10/2025 11:10:01	165	£27.0350	XLON	SDWQRKTGDO
13/10/2025 11:10:23	108	£27.0350	XLON	SDWQRKTGEL
13/10/2025 11:10:23	110	£27.0350	XLON	SDWQRKTGEM
13/10/2025 11:10:34	46	£27.0350	BATE	030000IZB
13/10/2025 11:10:50	63	£27.0350	XLON	SDWQRKTGEC
13/10/2025 11:10:50	70	£27.0350	XLON	SDWQRKTGED
13/10/2025 11:10:50	16	£27.0350	BATE	030000IZB
13/10/2025 11:10:50	66	£27.0350	CHIX	130000NRG
13/10/2025 11:10:50	68	£27.0350	BATE	030000IZP
13/10/2025 11:10:50	73	£27.0350	CHIX	130000NRH

13/10/2025 11:10:54	191	£27.0300	XLON	SDWQRKTGFL
13/10/2025 11:10:54	144	£27.0300	XLON	SDWQRKTGFM
13/10/2025 11:10:54	125	£27.0300	CHIX	130000NRK
13/10/2025 11:10:54	46	£27.0300	CHIX	130000NRL
13/10/2025 11:10:54	155	£27.0300	BATE	030000IZU
13/10/2025 11:10:54	142	£27.0300	BATE	030000IZV
13/10/2025 11:10:54	135	£27.0300	CHIX	130000NRL
13/10/2025 11:10:54	216	€31.2000	CEUX	260001LT2
13/10/2025 11:10:54	187	€31.2000	XAMS	202510131195777
13/10/2025 11:12:09	119	£27.0300	XLON	SDWQRKTHHW
13/10/2025 11:12:21	6	€31.2100	XAMS	202510131197825
13/10/2025 11:13:01	192	€31.2200	CEUX	260001M48
13/10/2025 11:13:01	192	€31.2200	CEUX	260001M4A
13/10/2025 11:13:01	199	€31.2200	XAMS	202510131198849
13/10/2025 11:13:01	174	€31.2200	XAMS	202510131199105
13/10/2025 11:13:08	131	£27.0450	BATE	030000J33
13/10/2025 11:13:08	126	£27.0450	CHIX	130000NVP
13/10/2025 11:13:08	94	£27.0450	XLON	SDWQRKTHJV
13/10/2025 11:13:08	85	£27.0450	BATE	030000J34
13/10/2025 11:13:08	68	£27.0450	XLON	SDWQRKTHJW
13/10/2025 11:13:08	86	£27.0450	CHIX	130000NVQ
13/10/2025 11:13:25	359	£27.0450	CHIX	130000NWP
13/10/2025 11:13:25	368	£27.0450	XLON	SDWQRKTHKO
13/10/2025 11:14:04	130	£27.0500	CHIX	130000NZD
13/10/2025 11:14:04	2	£27.0500	CHIX	130000NZE
13/10/2025 11:14:04	98	£27.0500	XLON	SDWQRKTHL3
13/10/2025 11:14:04	97	£27.0500	XLON	SDWQRKTHL4
13/10/2025 11:14:05	56	£27.0500	CHIX	130000NZE
13/10/2025 11:14:05	56	£27.0500	CHIX	130000NZE
13/10/2025 11:14:05	143	£27.0500	XLON	SDWQRKTHL5
13/10/2025 11:14:05	146	£27.0500	XLON	SDWQRKTHL6
13/10/2025 11:14:13	81	£27.0500	CHIX	130000NZP
13/10/2025 11:14:14	85	£27.0500	CHIX	130000NZP
13/10/2025 11:14:14	164	£27.0500	BATE	030000J5R
13/10/2025 11:14:14	83	£27.0500	XLON	SDWQRKTHMQ
13/10/2025 11:14:14	73	£27.0500	XLON	SDWQRKTHMQ
13/10/2025 11:15:46	198	£27.0550	BATE	030000J7Z
13/10/2025 11:15:46	173	£27.0550	BATE	030000J80
13/10/2025 11:15:46	185	£27.0550	CHIX	130000O2A
13/10/2025 11:15:46	56	£27.0550	BATE	030000J80
13/10/2025 11:15:46	235	£27.0550	CHIX	130000O2B
13/10/2025 11:15:46	365	€31.2350	XAMS	202510131202689
13/10/2025 11:15:46	387	€31.2350	XAMS	202510131203201
13/10/2025 11:16:23	1	£27.0500	XLON	SDWQRKTHV3
13/10/2025 11:16:30	374	€31.2350	XAMS	202510131203457
13/10/2025 11:17:02	459	£27.0600	XLON	SDWQRKTHXL
13/10/2025 11:17:02	63	£27.0600	XLON	SDWQRKTHXM
13/10/2025 11:17:02	431	£27.0600	XLON	SDWQRKTHXM
13/10/2025 11:17:02	319	£27.0600	XLON	SDWQRKTHXO
13/10/2025 11:17:02	139	£27.0600	XLON	SDWQRKTHXO
13/10/2025 11:17:31	159	£27.0550	XLON	SDWQRKTHYM
13/10/2025 11:17:31	134	£27.0550	XLON	SDWQRKTHYN
13/10/2025 11:17:31	215	£27.0550	BATE	030000JCD
13/10/2025 11:17:31	121	£27.0550	BATE	030000JCE
13/10/2025 11:17:31	210	£27.0550	CHIX	130000O59
13/10/2025 11:17:31	126	£27.0550	CHIX	130000O5A
13/10/2025 11:17:31	195	€31.2350	CEUX	260001N18
13/10/2025 11:17:31	195	€31.2350	CEUX	260001N19

13/10/2025 11:17:31	170	€31.2350	XAMS	202510131203969
13/10/2025 11:17:31	183	€31.2350	XAMS	202510131204225
13/10/2025 11:17:38	227	€31.2350	CEUX	260001N2S
13/10/2025 11:17:38	188	€31.2350	CEUX	260001N2T
13/10/2025 11:17:38	67	€31.2350	XAMS	202510131206273
13/10/2025 11:17:38	81	€31.2350	XAMS	202510131206273
13/10/2025 11:17:38	5	€31.2350	XAMS	202510131206273
13/10/2025 11:17:44	4	€31.2350	XAMS	202510131206273
13/10/2025 11:17:44	202	€31.2350	XAMS	202510131207297
13/10/2025 11:18:02	216	€31.2300	CEUX	260001N4F
13/10/2025 11:18:02	167	€31.2300	XAMS	202510131207553
13/10/2025 11:18:23	218	£27.0500	BATE	030000JDJ
13/10/2025 11:18:23	226	£27.0500	CHIX	130000O6Y
13/10/2025 11:18:23	83	£27.0500	XLON	SDWQRKTHZZ
13/10/2025 11:18:23	133	£27.0500	XLON	SDWQRKTHZZ
13/10/2025 11:18:46	191	£27.0450	XLON	SDWQRKTH3T
13/10/2025 11:18:46	275	£27.0450	BATE	030000JEL
13/10/2025 11:18:46	229	£27.0450	CHIX	130000O7N
13/10/2025 11:18:46	171	€31.2250	CEUX	260001N95
13/10/2025 11:18:46	23	€31.2250	CEUX	260001N95
13/10/2025 11:18:46	22	€31.2250	XAMS	202510131208065
13/10/2025 11:18:46	161	€31.2250	XAMS	202510131208065
13/10/2025 11:19:07	191	€31.2200	CEUX	260001NC0
13/10/2025 11:19:23	89	€31.2200	CEUX	260001NED
13/10/2025 11:20:18	166	€31.2350	XAMS	202510131214209
13/10/2025 11:20:18	209	€31.2350	CEUX	260001NKL
13/10/2025 11:20:18	80	€31.2350	CEUX	260001NKM
13/10/2025 11:20:53	146	£27.0500	CHIX	130000ODU
13/10/2025 11:20:53	134	£27.0500	CHIX	130000ODV
13/10/2025 11:20:53	217	£27.0500	BATE	030000JJX
13/10/2025 11:20:53	151	£27.0500	BATE	030000JJY
13/10/2025 11:20:53	6	£27.0500	CHIX	130000ODV
13/10/2025 11:20:53	57	£27.0500	BATE	030000JJY
13/10/2025 11:20:53	226	€31.2350	CEUX	260001NP5
13/10/2025 11:20:53	206	€31.2350	CEUX	260001NP6
13/10/2025 11:20:53	18	€31.2350	CEUX	260001NP6
13/10/2025 11:20:53	159	€31.2350	XAMS	202510131215233
13/10/2025 11:20:53	30	€31.2350	XAMS	202510131215489
13/10/2025 11:20:53	135	€31.2350	XAMS	202510131215489
13/10/2025 11:20:53	4	€31.2350	XAMS	202510131215489
13/10/2025 11:21:00	105	£27.0500	BATE	030000JK9
13/10/2025 11:21:00	497	£27.0500	CHIX	130000OEJ
13/10/2025 11:21:31	125	£27.0450	XLON	SDWQRKTH9E
13/10/2025 11:21:31	116	£27.0450	XLON	SDWQRKTH9F
13/10/2025 11:21:31	224	£27.0450	BATE	030000JL0
13/10/2025 11:21:31	208	£27.0450	BATE	030000JL1
13/10/2025 11:21:31	351	£27.0450	CHIX	130000OFC
13/10/2025 11:21:31	325	£27.0450	CHIX	130000OFD
13/10/2025 11:21:31	193	€31.2300	CEUX	260001NWJ
13/10/2025 11:21:31	165	€31.2300	XAMS	202510131216769
13/10/2025 11:21:37	233	£27.0350	BATE	030000JLD
13/10/2025 11:21:37	178	£27.0350	CHIX	130000OFS
13/10/2025 11:21:37	168	£27.0350	XLON	SDWQRKTHAZ
13/10/2025 11:22:08	156	£27.0250	BATE	030000JMF
13/10/2025 11:22:08	30	£27.0250	XLON	SDWQRKTHBN
13/10/2025 11:22:08	163	£27.0250	CHIX	130000OGN
13/10/2025 11:22:08	109	£27.0250	XLON	SDWQRKTHBN
13/10/2025 11:22:47	86	€31.2100	XAMS	202510131224449

13/10/2025 11:22:47	154	€31.2100	XAMS	202510131225217
13/10/2025 11:22:48	89	£27.0300	CHIX	130000OHE
13/10/2025 11:22:48	29	€31.2100	CEUX	260001O49
13/10/2025 11:22:48	160	€31.2100	XAMS	202510131225473
13/10/2025 11:22:49	52	£27.0300	BATE	030000JNO
13/10/2025 11:22:55	130	£27.0300	CHIX	130000OHK
13/10/2025 11:22:55	85	£27.0300	BATE	030000JNO
13/10/2025 11:22:55	96	£27.0300	XLON	SDWQRKTHDQ
13/10/2025 11:22:55	121	€31.2100	CEUX	260001O49
13/10/2025 11:22:55	203	€31.2100	CEUX	260001O4Y
13/10/2025 11:22:55	17	€31.2100	CEUX	260001O4Y
13/10/2025 11:23:22	58	€31.2200	XAMS	202510131229057
13/10/2025 11:23:22	129	€31.2200	XAMS	202510131229057
13/10/2025 11:23:23	87	£27.0350	CHIX	130000OIC
13/10/2025 11:23:24	491	£27.0350	XLON	SDWQRKTHDD
13/10/2025 11:23:26	18	€31.2200	CEUX	260001OAP
13/10/2025 11:23:28	176	€31.2200	CEUX	260001OAP
13/10/2025 11:23:46	142	£27.0350	CHIX	130000OIT
13/10/2025 11:23:46	13	£27.0350	CHIX	130000OIT
13/10/2025 11:23:46	152	£27.0350	XLON	SDWQRKTHER
13/10/2025 11:23:46	160	£27.0350	BATE	030000JPG
13/10/2025 11:24:11	123	£27.0350	CHIX	130000OJG
13/10/2025 11:24:25	110	£27.0350	BATE	030000JQJ
13/10/2025 11:24:41	121	£27.0350	XLON	SDWQRKTIGQ
13/10/2025 11:25:00	363	€31.2250	XAMS	202510131232641
13/10/2025 11:25:00	135	€31.2250	XAMS	202510131232897
13/10/2025 11:25:03	225	€31.2250	XAMS	202510131232897
13/10/2025 11:25:22	118	£27.0350	XLON	SDWQRKTIHW
13/10/2025 11:25:22	54	£27.0350	CHIX	130000OKI
13/10/2025 11:25:22	69	£27.0350	BATE	030000JRF
13/10/2025 11:25:22	188	£27.0350	BATE	030000JRG
13/10/2025 11:25:22	145	£27.0350	CHIX	130000OKJ
13/10/2025 11:25:45	177	£27.0350	CHIX	130000OLU
13/10/2025 11:25:45	159	£27.0350	CHIX	130000OLV
13/10/2025 11:25:45	117	£27.0350	XLON	SDWQRKTI1
13/10/2025 11:25:45	139	£27.0350	XLON	SDWQRKTI2
13/10/2025 11:25:45	19	£27.0350	CHIX	130000OLV
13/10/2025 11:25:45	171	£27.0350	BATE	030000JSJ
13/10/2025 11:25:45	170	£27.0350	BATE	030000JSK
13/10/2025 11:25:45	181	€31.2200	XAMS	202510131236225
13/10/2025 11:25:45	203	€31.2200	CEUX	260001ORS
13/10/2025 11:26:40	146	£27.0300	XLON	SDWQRKTIKY
13/10/2025 11:26:40	155	£27.0300	XLON	SDWQRKTIKZ
13/10/2025 11:26:41	154	€31.2150	XAMS	202510131237249
13/10/2025 11:27:16	197	£27.0350	XLON	SDWQRKTI1T
13/10/2025 11:27:16	59	£27.0350	XLON	SDWQRKTI1T
13/10/2025 11:27:16	119	£27.0350	CHIX	130000OPV
13/10/2025 11:27:16	97	£27.0350	BATE	030000JVC
13/10/2025 11:27:16	213	€31.2200	CEUX	260001P45
13/10/2025 11:27:16	111	€31.2200	CEUX	260001P46
13/10/2025 11:27:16	162	€31.2200	XAMS	202510131238273
13/10/2025 11:27:16	93	€31.2200	XAMS	202510131238529
13/10/2025 11:27:16	8	€31.2200	XAMS	202510131239041
13/10/2025 11:28:45	198	£27.0450	CHIX	130000ORS
13/10/2025 11:28:45	218	£27.0450	CHIX	130000ORT
13/10/2025 11:28:45	208	£27.0450	BATE	030000JX6
13/10/2025 11:28:45	229	£27.0450	BATE	030000JX7
13/10/2025 11:28:45	191	£27.0450	CHIX	130000ORU

13/10/2025 11:28:45	268	£27.0450	XLON	SDWQRKTISK
13/10/2025 11:28:45	264	£27.0450	XLON	SDWQRKTISL
13/10/2025 11:28:45	183	£27.0450	CHIX	130000ORV
13/10/2025 11:28:45	380	€31.2350	XAMS	202510131241601
13/10/2025 11:28:45	388	€31.2350	XAMS	202510131241857
13/10/2025 11:28:48	142	£27.0400	XLON	SDWQRKTISP
13/10/2025 11:28:48	142	£27.0400	XLON	SDWQRKTISQ
13/10/2025 11:28:48	167	£27.0400	BATE	030000JX9
13/10/2025 11:28:48	149	£27.0400	CHIX	130000ORX
13/10/2025 11:28:48	178	£27.0400	BATE	030000JXA
13/10/2025 11:28:48	145	£27.0400	CHIX	130000ORY
13/10/2025 11:28:48	23	€31.2250	CEUX	260001PC6
13/10/2025 11:28:48	131	€31.2250	CEUX	260001PC6
13/10/2025 11:28:48	69	€31.2250	CEUX	260001PC8
13/10/2025 11:28:48	87	€31.2250	CEUX	260001PC8
13/10/2025 11:29:02	82	€31.2250	CEUX	260001PDE
13/10/2025 11:29:02	45	€31.2250	CEUX	260001PDE
13/10/2025 11:29:02	130	€31.2250	CEUX	260001PDG
13/10/2025 11:29:02	82	€31.2250	XAMS	202510131244161
13/10/2025 11:29:02	95	€31.2250	XAMS	202510131244417
13/10/2025 11:29:07	85	€31.2250	CEUX	260001PE6
13/10/2025 11:29:07	186	€31.2250	XAMS	202510131245441
13/10/2025 11:29:08	54	€31.2250	CEUX	260001PE7
13/10/2025 11:29:08	52	€31.2250	XAMS	202510131246465
13/10/2025 11:29:44	106	£27.0300	XLON	SDWQRKTUIM
13/10/2025 11:29:44	143	£27.0300	CHIX	130000OTE
13/10/2025 11:29:44	117	£27.0300	BATE	030000JY5
13/10/2025 11:29:44	22	€31.2200	CEUX	260001PIH
13/10/2025 11:29:44	181	€31.2200	XAMS	202510131250049
13/10/2025 11:29:44	169	€31.2200	CEUX	260001PIH
13/10/2025 11:30:04	202	€31.2150	CEUX	260001PKV
13/10/2025 11:30:04	192	€31.2150	XAMS	202510131250561
13/10/2025 11:30:55	79	£27.0300	CHIX	130000OVY
13/10/2025 11:32:06	168	€31.2300	CEUX	260001Q1B
13/10/2025 11:32:06	82	€31.2300	CEUX	260001Q1C
13/10/2025 11:32:07	191	£27.0400	XLON	SDWQRKTI1H
13/10/2025 11:32:07	129	£27.0400	XLON	SDWQRKTI1I
13/10/2025 11:32:07	259	£27.0400	BATE	030000K4J
13/10/2025 11:32:07	247	£27.0400	CHIX	130000OZO
13/10/2025 11:32:07	183	£27.0400	BATE	030000K4K
13/10/2025 11:32:07	173	£27.0400	CHIX	130000OZP
13/10/2025 11:32:07	74	€31.2300	CEUX	260001Q1C
13/10/2025 11:32:07	221	€31.2300	XAMS	202510131255937
13/10/2025 11:32:07	152	€31.2300	XAMS	202510131256193
13/10/2025 11:32:07	53	€31.2300	XAMS	202510131256193
13/10/2025 11:32:13	161	£27.0400	CHIX	130000OZR
13/10/2025 11:32:13	6	£27.0400	CHIX	130000OZS
13/10/2025 11:32:13	70	£27.0400	BATE	030000K4O
13/10/2025 11:32:14	129	£27.0400	CHIX	130000OZS
13/10/2025 11:32:23	193	€31.2350	CEUX	260001Q39
13/10/2025 11:32:23	162	€31.2350	XAMS	202510131258753
13/10/2025 11:32:23	11	€31.2350	XAMS	202510131258753
13/10/2025 11:32:28	218	€31.2350	CEUX	260001Q43
13/10/2025 11:32:28	160	€31.2350	XAMS	202510131260289
13/10/2025 11:32:49	78	£27.0450	XLON	SDWQRKTI48
13/10/2025 11:32:49	103	£27.0450	XLON	SDWQRKTI49
13/10/2025 11:32:50	83	£27.0450	CHIX	130000P19
13/10/2025 11:32:50	127	£27.0450	CHIX	130000P1A

13/10/2025 11:32:50	81	£27.0450	BATE	030000K5U
13/10/2025 11:32:50	121	£27.0450	BATE	030000K5V
13/10/2025 11:33:10	127	£27.0450	XLON	SDWQRKTI6L
13/10/2025 11:33:10	56	£27.0450	XLON	SDWQRKTI6M
13/10/2025 11:33:11	112	£27.0450	XLON	SDWQRKTI6M
13/10/2025 11:33:11	165	£27.0450	CHIX	130000P1Q
13/10/2025 11:33:11	172	£27.0450	BATE	030000K6E
13/10/2025 11:33:11	152	£27.0450	BATE	030000K6F
13/10/2025 11:33:11	158	£27.0450	CHIX	130000P1R
13/10/2025 11:33:20	128	£27.0450	XLON	SDWQRKTI7H
13/10/2025 11:33:20	128	£27.0450	XLON	SDWQRKTI7I
13/10/2025 11:33:20	134	£27.0450	BATE	030000K6O
13/10/2025 11:33:20	91	£27.0450	CHIX	130000P1Z
13/10/2025 11:33:20	122	£27.0450	BATE	030000K6P
13/10/2025 11:33:20	132	£27.0450	CHIX	130000P20
13/10/2025 11:33:20	371	€31.2400	XAMS	202510131261825
13/10/2025 11:33:59	128	£27.0450	BATE	030000K82
13/10/2025 11:33:59	123	£27.0450	CHIX	130000P37
13/10/2025 11:33:59	120	£27.0450	XLON	SDWQRKTI9H
13/10/2025 11:34:40	111	£27.0400	XLON	SDWQRKTIAK
13/10/2025 11:34:40	123	£27.0400	CHIX	130000P4E
13/10/2025 11:34:40	218	£27.0400	BATE	030000K8P
13/10/2025 11:34:40	182	€31.2350	XAMS	202510131266945
13/10/2025 11:34:40	18	€31.2350	XAMS	202510131267201
13/10/2025 11:34:40	25	€31.2350	XAMS	202510131267201
13/10/2025 11:34:40	177	€31.2400	CEUX	260001QLD
13/10/2025 11:34:40	323	€31.2400	XAMS	202510131267713
13/10/2025 11:34:42	200	€31.2350	CEUX	260001QLM
13/10/2025 11:34:42	63	€31.2350	CEUX	260001QLM
13/10/2025 11:34:42	122	€31.2350	XAMS	202510131267969
13/10/2025 11:34:42	129	€31.2350	XAMS	202510131267969
13/10/2025 11:35:06	273	€31.2350	CEUX	260001QPA
13/10/2025 11:35:12	132	£27.0450	XLON	SDWQRKTICP
13/10/2025 11:35:12	138	£27.0450	CHIX	130000P6K
13/10/2025 11:35:12	181	£27.0450	BATE	030000KAT
13/10/2025 11:35:12	150	€31.2450	CEUX	260001QQ9
13/10/2025 11:35:12	116	€31.2450	XAMS	202510131271041
13/10/2025 11:35:19	179	£27.0400	XLON	SDWQRKTICW
13/10/2025 11:35:37	19	£27.0400	BATE	030000KBW
13/10/2025 11:35:43	200	£27.0450	BATE	030000KC6
13/10/2025 11:35:43	195	£27.0450	CHIX	130000P7B
13/10/2025 11:35:43	85	£27.0450	BATE	030000KC7
13/10/2025 11:35:43	172	£27.0450	BATE	030000KC8
13/10/2025 11:35:43	166	£27.0450	CHIX	130000P7C
13/10/2025 11:35:43	159	£27.0450	XLON	SDWQRKTICE
13/10/2025 11:35:43	215	€31.2500	CEUX	260001QT6
13/10/2025 11:35:43	158	€31.2500	XAMS	202510131274369
13/10/2025 11:35:44	17	€31.2500	CEUX	260001QT6
13/10/2025 11:36:12	521	£27.0450	XLON	SDWQRKTID9
13/10/2025 11:36:12	231	€31.2500	XAMS	202510131276161
13/10/2025 11:36:13	27	£27.0450	XLON	SDWQRKTIDA
13/10/2025 11:36:51	55	£27.0500	CHIX	130000P8P
13/10/2025 11:37:05	144	£27.0500	XLON	SDWQRKTJHQ
13/10/2025 11:37:05	208	£27.0500	BATE	030000KEB
13/10/2025 11:37:05	196	£27.0500	CHIX	130000P9O
13/10/2025 11:37:05	117	£27.0500	XLON	SDWQRKTJHS
13/10/2025 11:37:05	116	£27.0500	CHIX	130000P9P
13/10/2025 11:37:05	124	£27.0500	BATE	030000KEC

13/10/2025 11:37:30	211	€31.2600	CEUX	260001R5Q
13/10/2025 11:37:30	152	€31.2600	XAMS	202510131278977
13/10/2025 11:37:30	130	€31.2600	XAMS	202510131279489
13/10/2025 11:37:42	198	€31.2550	CEUX	260001R75
13/10/2025 11:37:42	171	€31.2550	XAMS	202510131279745
13/10/2025 11:37:51	98	£27.0450	XLON	SDWQRKTJ14
13/10/2025 11:37:51	43	£27.0450	CHIX	130000PBO
13/10/2025 11:37:51	130	£27.0450	BATE	030000KGA
13/10/2025 11:37:51	85	£27.0450	CHIX	130000PBO
13/10/2025 11:38:08	169	€31.2500	CEUX	260001RAZ
13/10/2025 11:38:08	204	€31.2500	XAMS	202510131280769
13/10/2025 11:38:54	111	£27.0350	XLON	SDWQRKTJL1
13/10/2025 11:38:54	110	£27.0350	CHIX	130000PFW
13/10/2025 11:38:54	141	£27.0350	BATE	030000KJT
13/10/2025 11:38:56	380	€31.2400	XAMS	202510131296129
13/10/2025 11:39:44	72	£27.0350	BATE	030000KKE
13/10/2025 11:40:00	191	£27.0350	BATE	030000KKL
13/10/2025 11:40:00	221	£27.0350	BATE	030000KKM
13/10/2025 11:40:00	197	£27.0350	CHIX	130000PGR
13/10/2025 11:40:00	238	£27.0350	CHIX	130000PGS
13/10/2025 11:40:00	219	€31.2400	CEUX	260001ROJ
13/10/2025 11:40:00	173	€31.2400	XAMS	202510131298945
13/10/2025 11:40:17	179	£27.0350	XLON	SDWQRKTJMY
13/10/2025 11:40:17	207	£27.0350	CHIX	130000PH2
13/10/2025 11:40:17	205	£27.0350	BATE	030000KKX
13/10/2025 11:40:43	193	£27.0350	XLON	SDWQRKTJNL
13/10/2025 11:40:43	4	£27.0350	XLON	SDWQRKTJNL
13/10/2025 11:40:43	195	£27.0350	BATE	030000KLC
13/10/2025 11:40:43	193	£27.0350	CHIX	130000PHD
13/10/2025 11:42:12	181	£27.0350	XLON	SDWQRKTJQS
13/10/2025 11:42:12	162	£27.0350	XLON	SDWQRKTJQT
13/10/2025 11:42:12	213	£27.0350	BATE	030000KND
13/10/2025 11:42:12	205	£27.0350	BATE	030000KNE
13/10/2025 11:42:12	183	£27.0350	CHIX	130000PJH
13/10/2025 11:42:12	184	£27.0350	CHIX	130000PJI
13/10/2025 11:42:12	128	€31.2350	CEUX	260001S3D
13/10/2025 11:42:12	74	€31.2350	CEUX	260001S3D
13/10/2025 11:42:12	205	€31.2350	CEUX	260001S3F
13/10/2025 11:42:12	177	€31.2350	XAMS	202510131300225
13/10/2025 11:42:12	187	€31.2350	XAMS	202510131300481
13/10/2025 11:42:15	73	€31.2300	CEUX	260001S3M
13/10/2025 11:42:15	150	€31.2300	CEUX	260001S3M
13/10/2025 11:43:27	529	€31.2400	XAMS	202510131302785
13/10/2025 11:43:27	286	€31.2400	XAMS	202510131303041
13/10/2025 11:43:27	215	€31.2400	XAMS	202510131303041
13/10/2025 11:43:38	488	£27.0400	CHIX	130000PM6
13/10/2025 11:43:38	196	£27.0400	CHIX	130000PM6
13/10/2025 11:43:54	185	€31.2350	XAMS	202510131303553
13/10/2025 11:43:54	84	€31.2350	XAMS	202510131303809
13/10/2025 11:44:00	366	£27.0400	CHIX	130000PNE
13/10/2025 11:44:02	354	£27.0400	CHIX	130000PNF
13/10/2025 11:44:03	62	£27.0350	BATE	030000KQE
13/10/2025 11:44:13	94	£27.0350	XLON	SDWQRKTJT2
13/10/2025 11:44:13	104	£27.0350	XLON	SDWQRKTJT3
13/10/2025 11:44:13	124	£27.0350	CHIX	130000PNK
13/10/2025 11:44:13	72	£27.0350	CHIX	130000PNL
13/10/2025 11:44:13	69	£27.0350	BATE	030000KQE
13/10/2025 11:44:13	128	£27.0350	BATE	030000KQJ

13/10/2025 11:44:13	60	£27.0350	CHIX	130000PNL
13/10/2025 11:44:13	193	€31.2400	CEUX	260001SHD
13/10/2025 11:44:13	77	€31.2400	CEUX	260001SHE
13/10/2025 11:44:13	10	€31.2400	CEUX	260001SHE
13/10/2025 11:44:13	173	€31.2350	XAMS	202510131307905
13/10/2025 11:44:23	46	£27.0350	BATE	030000KQZ
13/10/2025 11:44:26	130	£27.0350	BATE	030000KRA
13/10/2025 11:44:26	118	£27.0350	CHIX	130000POL
13/10/2025 11:44:26	27	£27.0350	XLON	SDWQRKTJUN
13/10/2025 11:44:26	52	£27.0350	XLON	SDWQRKTJUN
13/10/2025 11:44:26	96	€31.2350	XAMS	202510131308161
13/10/2025 11:44:33	111	€31.2350	CEUX	260001SJI
13/10/2025 11:45:04	124	£27.0300	XLON	SDWQRKTJVO
13/10/2025 11:45:04	95	£27.0300	CHIX	130000PP6
13/10/2025 11:45:04	22	£27.0300	CHIX	130000PP6
13/10/2025 11:45:04	117	£27.0300	BATE	030000KRU
13/10/2025 11:45:29	112	£27.0350	XLON	SDWQRKTJWN
13/10/2025 11:45:35	276	€31.2300	CEUX	260001SP2
13/10/2025 11:45:35	189	€31.2300	CEUX	260001SP3
13/10/2025 11:45:35	105	€31.2300	XAMS	202510131310465
13/10/2025 11:45:35	197	€31.2300	XAMS	202510131310721
13/10/2025 11:46:48	168	£27.0450	BATE	030000KV6
13/10/2025 11:46:48	158	£27.0450	XLON	SDWQRKTJYY
13/10/2025 11:46:48	156	£27.0450	CHIX	130000PT8
13/10/2025 11:47:00	127	£27.0450	BATE	030000KVI
13/10/2025 11:47:00	107	£27.0450	XLON	SDWQRKTJYD
13/10/2025 11:47:00	120	£27.0450	CHIX	130000PTN
13/10/2025 11:47:01	116	£27.0450	CHIX	130000PTP
13/10/2025 11:47:01	162	€31.2400	CEUX	260001T0A
13/10/2025 11:47:12	95	£27.0450	XLON	SDWQRKTJZO
13/10/2025 11:47:12	6	£27.0450	CHIX	130000PTP
13/10/2025 11:47:12	126	£27.0450	BATE	030000KVY
13/10/2025 11:47:12	17	€31.2400	CEUX	260001T0A
13/10/2025 11:47:12	199	€31.2400	CEUX	260001T2N
13/10/2025 11:47:12	185	€31.2400	XAMS	202510131314049
13/10/2025 11:47:12	33	€31.2400	XAMS	202510131314305
13/10/2025 11:47:12	135	€31.2400	XAMS	202510131314305
13/10/2025 11:47:12	1	€31.2400	CEUX	260001T2N
13/10/2025 11:47:12	8	€31.2400	XAMS	202510131314305
13/10/2025 11:47:44	155	£27.0450	XLON	SDWQRKTJ1I
13/10/2025 11:47:44	165	£27.0450	XLON	SDWQRKTJ1J
13/10/2025 11:47:44	154	£27.0450	CHIX	130000PUU
13/10/2025 11:47:44	158	£27.0450	BATE	030000KWS
13/10/2025 11:47:44	155	£27.0450	BATE	030000KWT
13/10/2025 11:47:44	160	£27.0450	CHIX	130000PUV
13/10/2025 11:48:47	232	£27.0400	CHIX	130000PY4
13/10/2025 11:48:47	291	£27.0400	CHIX	130000PY5
13/10/2025 11:48:47	428	£27.0400	BATE	030000KZ6
13/10/2025 11:48:47	229	£27.0400	XLON	SDWQRKTJ3N
13/10/2025 11:48:47	312	£27.0400	BATE	030000KZ7
13/10/2025 11:48:47	281	£27.0400	XLON	SDWQRKTJ3O
13/10/2025 11:48:47	176	€31.2350	XAMS	202510131315585
13/10/2025 11:48:47	101	€31.2350	CEUX	260001TFL
13/10/2025 11:48:47	98	€31.2350	XAMS	202510131316353
13/10/2025 11:49:26	127	£27.0350	XLON	SDWQRKTJ4L
13/10/2025 11:49:29	23	£27.0350	BATE	030000LOV
13/10/2025 11:50:08	111	£27.0350	XLON	SDWQRKTJ5A
13/10/2025 11:50:08	150	£27.0350	XLON	SDWQRKTJ5B

13/10/2025 11:50:08	11	£27.0350	XLON	SDWQRKTJ5B
13/10/2025 11:50:08	113	£27.0350	CHIX	130000Q15
13/10/2025 11:50:08	120	£27.0350	BATE	030000L2D
13/10/2025 11:50:08	154	£27.0350	BATE	030000L2E
13/10/2025 11:50:08	158	£27.0350	CHIX	130000Q16
13/10/2025 11:50:32	1	€31.2400	XAMS	202510131318401
13/10/2025 11:50:32	228	€31.2400	XAMS	202510131318401
13/10/2025 11:50:32	149	€31.2400	XAMS	202510131318401
13/10/2025 11:51:02	74	£27.0450	CHIX	130000Q2C
13/10/2025 11:51:40	198	£27.0500	XLON	SDWQRKTJ8Y
13/10/2025 11:51:40	256	£27.0500	XLON	SDWQRKTJ8Z
13/10/2025 11:51:40	230	£27.0500	BATE	030000L4L
13/10/2025 11:51:40	228	£27.0500	CHIX	130000Q2V
13/10/2025 11:51:40	270	£27.0500	BATE	030000L4M
13/10/2025 11:51:40	284	£27.0500	CHIX	130000Q2W
13/10/2025 11:51:41	3	€31.2450	XAMS	202510131320449
13/10/2025 11:51:41	196	€31.2450	CEUX	260001U68
13/10/2025 11:51:41	193	€31.2450	XAMS	202510131320705
13/10/2025 11:51:41	180	€31.2450	XAMS	202510131320961
13/10/2025 11:52:13	537	€31.2500	XAMS	202510131323009
13/10/2025 11:52:13	183	€31.2500	XAMS	202510131323265
13/10/2025 11:52:18	184	€31.2450	XAMS	202510131325569
13/10/2025 11:52:18	195	€31.2450	XAMS	202510131325825
13/10/2025 11:52:28	225	£27.0500	XLON	SDWQRKTJA1
13/10/2025 11:52:28	233	£27.0500	XLON	SDWQRKTJA2
13/10/2025 11:52:28	237	£27.0500	BATE	030000L5E
13/10/2025 11:52:28	231	£27.0500	CHIX	130000Q3Q
13/10/2025 11:52:28	216	£27.0500	BATE	030000L5F
13/10/2025 11:52:28	227	£27.0500	CHIX	130000Q3R
13/10/2025 11:52:28	87	€31.2450	CEUX	260001UBG
13/10/2025 11:52:28	90	€31.2450	CEUX	260001UBH
13/10/2025 11:52:28	115	€31.2450	XAMS	202510131326849
13/10/2025 11:52:28	113	€31.2450	XAMS	202510131327105
13/10/2025 11:52:42	27	£27.0500	CHIX	130000Q42
13/10/2025 11:53:15	212	£27.0500	CHIX	130000Q4V
13/10/2025 11:53:15	210	£27.0500	BATE	030000L6U
13/10/2025 11:53:15	203	£27.0500	BATE	030000L6V
13/10/2025 11:53:15	212	£27.0500	CHIX	130000Q4W
13/10/2025 11:53:31	52	£27.0500	CHIX	130000Q59
13/10/2025 11:53:31	60	£27.0500	CHIX	130000Q5A
13/10/2025 11:53:31	51	£27.0500	BATE	030000L78
13/10/2025 11:53:31	58	£27.0500	BATE	030000L79
13/10/2025 11:53:39	49	£27.0500	CHIX	130000Q5L
13/10/2025 11:53:39	29	£27.0500	CHIX	130000Q5M
13/10/2025 11:53:39	27	£27.0500	BATE	030000L7H
13/10/2025 11:53:39	146	£27.0500	XLON	SDWQRKTJCG
13/10/2025 11:53:55	90	£27.0500	CHIX	130000Q5X
13/10/2025 11:54:05	44	£27.0500	XLON	SDWQRKTJCG
13/10/2025 11:55:39	175	€31.2600	XAMS	202510131334017
13/10/2025 11:55:39	212	€31.2600	CEUX	260001UT6
13/10/2025 11:55:39	14	€31.2600	CEUX	260001UT6
13/10/2025 11:55:39	313	€31.2600	CEUX	260001UT8
13/10/2025 11:55:39	91	€31.2600	CEUX	260001UT9
13/10/2025 11:55:39	98	€31.2600	CEUX	260001UT9
13/10/2025 11:55:39	16	€31.2600	XAMS	202510131334273
13/10/2025 11:55:39	16	€31.2600	XAMS	202510131334273
13/10/2025 11:55:39	16	€31.2600	XAMS	202510131334273
13/10/2025 11:55:39	16	€31.2600	XAMS	202510131334273

13/10/2025 11:55:39	196	€31.2600	XAMS	202510131335809
13/10/2025 11:55:41	468	£27.0650	CHIX	130000QAL
13/10/2025 11:55:41	270	€31.2650	XAMS	202510131339137
13/10/2025 11:55:41	121	€31.2650	XAMS	202510131339137
13/10/2025 11:55:42	235	£27.0650	CHIX	130000QAM
13/10/2025 11:55:43	244	£27.0650	XLON	SDWQRKTKH7
13/10/2025 11:55:43	25	£27.0650	XLON	SDWQRKTKH7
13/10/2025 11:55:43	482	£27.0650	XLON	SDWQRKTKH9
13/10/2025 11:55:43	304	£27.0650	XLON	SDWQRKTKHA
13/10/2025 11:55:43	160	£27.0650	CHIX	130000QAN
13/10/2025 11:55:56	232	€31.2600	XAMS	202510131341953
13/10/2025 11:55:56	229	€31.2600	XAMS	202510131342209
13/10/2025 11:55:56	402	€31.2650	CEUX	260001UUN
13/10/2025 11:56:52	151	€31.2650	CEUX	260001UY8
13/10/2025 11:56:52	156	€31.2650	CEUX	260001UY9
13/10/2025 11:57:10	217	£27.0850	BATE	030000LE5
13/10/2025 11:57:10	51	£27.0850	BATE	030000LE5
13/10/2025 11:57:10	524	£27.0850	CHIX	130000QDT
13/10/2025 11:57:10	133	£27.0850	BATE	030000LE7
13/10/2025 11:57:10	62	£27.0850	BATE	030000LE7
13/10/2025 11:57:10	66	£27.0850	CHIX	130000QDU
13/10/2025 11:57:10	104	£27.0850	CHIX	130000QDU
13/10/2025 11:57:10	255	£27.0850	CHIX	130000QDU
13/10/2025 11:57:10	166	£27.0850	CHIX	130000QDX
13/10/2025 11:57:10	133	£27.0850	BATE	030000LE9
13/10/2025 11:57:10	59	£27.0850	BATE	030000LE9
13/10/2025 11:57:10	424	£27.0850	CHIX	130000QDY
13/10/2025 11:57:10	99	£27.0850	CHIX	130000QDY
13/10/2025 11:57:10	100	£27.0850	CHIX	130000QE0
13/10/2025 11:57:11	158	£27.0800	XLON	SDWQRKTKNU
13/10/2025 11:57:11	105	£27.0800	XLON	SDWQRKTKNV
13/10/2025 11:57:11	257	£27.0800	BATE	030000LED
13/10/2025 11:57:11	261	£27.0800	CHIX	130000QE2
13/10/2025 11:57:11	129	£27.0800	BATE	030000LEE
13/10/2025 11:57:11	115	£27.0800	CHIX	130000QE3
13/10/2025 11:57:11	21	£27.0800	CHIX	130000QE3
13/10/2025 11:57:11	262	€31.2750	XAMS	202510131347585
13/10/2025 11:57:11	265	€31.2750	XAMS	202510131347841
13/10/2025 11:57:25	55	€31.2750	CEUX	260001V1L
13/10/2025 11:57:25	57	€31.2750	CEUX	260001V1M
13/10/2025 11:57:25	83	€31.2750	XAMS	202510131349377
13/10/2025 11:57:25	84	€31.2750	XAMS	202510131349633
13/10/2025 11:57:51	203	£27.0700	XLON	SDWQRKTKOL
13/10/2025 11:57:51	213	£27.0700	CHIX	130000QFA
13/10/2025 11:57:51	361	£27.0700	BATE	030000LFN
13/10/2025 11:57:51	180	€31.2700	XAMS	202510131350401
13/10/2025 11:57:51	192	€31.2700	XAMS	202510131350913
13/10/2025 11:58:05	124	€31.2700	XAMS	202510131352961
13/10/2025 11:58:05	107	€31.2700	XAMS	202510131353217
13/10/2025 11:58:20	188	£27.0650	CHIX	130000QGQ
13/10/2025 11:58:20	83	£27.0650	XLON	SDWQRKTKO7
13/10/2025 11:58:20	82	£27.0650	XLON	SDWQRKTKO7
13/10/2025 11:58:20	215	£27.0650	BATE	030000LGK
13/10/2025 11:58:20	41	€31.2700	CEUX	260001V69
13/10/2025 11:58:20	42	€31.2700	XAMS	202510131353985
13/10/2025 11:58:20	72	€31.2700	XAMS	202510131354241
13/10/2025 11:58:29	197	€31.2700	CEUX	260001V7Y
13/10/2025 11:58:29	187	€31.2700	CEUX	260001V7Z

13/10/2025 11:58:29	195	€31.2700	XAMS	202510131354497
13/10/2025 11:58:29	183	€31.2700	XAMS	202510131354753
13/10/2025 11:58:29	2	€31.2700	XAMS	202510131354753
13/10/2025 11:59:00	186	€31.2700	XAMS	202510131355521
13/10/2025 11:59:00	4	€31.2700	CEUX	260001VCD
13/10/2025 11:59:00	185	€31.2700	CEUX	260001VCD
13/10/2025 11:59:13	235	£27.0650	XLON	SDWQRKTKST
13/10/2025 11:59:17	224	£27.0650	CHIX	130000QIK
13/10/2025 11:59:17	124	£27.0650	CHIX	130000QIK
13/10/2025 11:59:29	253	£27.0600	XLON	SDWQRKTKS3
13/10/2025 11:59:29	59	£27.0600	XLON	SDWQRKTKS3
13/10/2025 11:59:29	368	£27.0600	BATE	030000LJ0
13/10/2025 11:59:29	336	£27.0600	CHIX	130000QJ3
13/10/2025 11:59:29	191	€31.2650	CEUX	260001VE6
13/10/2025 11:59:29	187	€31.2650	XAMS	202510131356033
13/10/2025 11:59:53	151	£27.0550	XLON	SDWQRKTKSC
13/10/2025 11:59:53	111	£27.0550	XLON	SDWQRKTKSC
13/10/2025 11:59:53	366	£27.0550	CHIX	130000QJC
13/10/2025 11:59:59	166	£27.0600	BATE	030000LK2
13/10/2025 11:59:59	135	£27.0600	CHIX	130000QKJ
13/10/2025 11:59:59	80	£27.0600	XLON	SDWQRKTKUH
13/10/2025 12:00:00	155	€31.2600	CEUX	260001VJH
13/10/2025 12:00:00	248	€31.2600	XAMS	202510131358593
13/10/2025 12:00:39	380	£27.0500	CHIX	130000QLZ
13/10/2025 12:00:44	1	£27.0500	XLON	SDWQRKTKWX
13/10/2025 12:00:51	244	£27.0500	BATE	030000LM5
13/10/2025 12:00:51	218	£27.0500	BATE	030000LM6
13/10/2025 12:00:51	415	£27.0500	CHIX	130000QMC
13/10/2025 12:00:51	384	£27.0500	XLON	SDWQRKTKW2
13/10/2025 12:00:51	197	£27.0500	XLON	SDWQRKTKW3
13/10/2025 12:00:51	231	£27.0500	CHIX	130000QMD
13/10/2025 12:00:51	264	€31.2550	XAMS	202510131360385
13/10/2025 12:00:51	293	€31.2550	CEUX	260001VPN
13/10/2025 12:00:51	325	€31.2550	CEUX	260001VPO
13/10/2025 12:00:51	242	€31.2550	XAMS	202510131361665
13/10/2025 12:01:30	159	£27.0450	BATE	030000LN5
13/10/2025 12:01:34	209	£27.0450	CHIX	130000QNY
13/10/2025 12:01:34	196	£27.0450	XLON	SDWQRKTKYI
13/10/2025 12:01:39	36	£27.0450	CHIX	130000QO2
13/10/2025 12:01:39	34	£27.0450	XLON	SDWQRKTKYJ
13/10/2025 12:01:39	31	£27.0450	BATE	030000LNH
13/10/2025 12:01:39	384	€31.2500	XAMS	202510131365249
13/10/2025 12:01:58	211	£27.0350	XLON	SDWQRKTKY7
13/10/2025 12:02:00	181	£27.0350	BATE	030000LOF
13/10/2025 12:02:00	315	£27.0350	CHIX	130000QOR
13/10/2025 12:02:01	146	€31.2400	CEUX	260001VWV
13/10/2025 12:02:01	240	€31.2400	XAMS	202510131365761
13/10/2025 12:02:44	125	£27.0300	XLON	SDWQRKTKZE
13/10/2025 12:02:44	177	£27.0300	CHIX	130000QQG
13/10/2025 12:02:44	179	£27.0300	BATE	030000LQJ
13/10/2025 12:02:44	230	€31.2350	CEUX	260001W1A
13/10/2025 12:02:44	176	€31.2350	XAMS	202510131366017
13/10/2025 12:02:58	163	£27.0450	CHIX	130000QUI
13/10/2025 12:02:58	161	£27.0450	XLON	SDWQRKTK3L
13/10/2025 12:02:58	44	£27.0450	BATE	030000LTL
13/10/2025 12:02:58	116	£27.0450	BATE	030000LTL
13/10/2025 12:02:59	403	€31.2550	XAMS	202510131374721
13/10/2025 12:03:16	228	£27.0400	CHIX	130000QXH

13/10/2025 12:03:16	363	£27.0400	BATE	030000LVW
13/10/2025 12:03:16	200	£27.0400	XLON	SDWQRKTK6I
13/10/2025 12:03:58	222	£27.0400	CHIX	130000QYX
13/10/2025 12:03:58	351	£27.0400	BATE	030000LXE
13/10/2025 12:03:58	195	£27.0400	XLON	SDWQRKTK87
13/10/2025 12:03:58	210	€31.2500	CEUX	260001WWJ
13/10/2025 12:03:58	191	€31.2500	XAMS	202510131382913
13/10/2025 12:04:29	148	£27.0150	CHIX	130000R0R
13/10/2025 12:04:29	128	£27.0150	XLON	SDWQRKTKBX
13/10/2025 12:04:35	101	£27.0150	CHIX	130000R1B
13/10/2025 12:04:35	50	£27.0150	BATE	030000M0Q
13/10/2025 12:04:35	64	£27.0150	XLON	SDWQRKTKB9
13/10/2025 12:04:58	144	£27.0200	CHIX	130000R2S
13/10/2025 12:04:58	83	£27.0200	XLON	SDWQRKTKCJ
13/10/2025 12:04:58	47	£27.0200	XLON	SDWQRKTKCJ
13/10/2025 12:04:58	247	€31.2350	CEUX	260001XAA
13/10/2025 12:04:58	155	€31.2350	CEUX	260001XAA
13/10/2025 12:05:04	198	£27.0200	BATE	030000M29
13/10/2025 12:05:47	270	€31.2200	XAMS	202510131391617
13/10/2025 12:05:48	156	£27.0100	BATE	030000M4H
13/10/2025 12:05:48	220	£27.0100	CHIX	130000R5K
13/10/2025 12:05:48	102	€31.2200	XAMS	202510131391617
13/10/2025 12:06:21	371	€31.2200	XAMS	202510131392897
13/10/2025 12:06:44	162	€31.2150	XAMS	202510131393153
13/10/2025 12:06:44	18	€31.2150	XAMS	202510131393153
13/10/2025 12:06:47	325	£27.0100	CHIX	130000R8S
13/10/2025 12:06:47	284	£27.0100	CHIX	130000R8T
13/10/2025 12:06:47	278	£27.0100	BATE	030000M6X
13/10/2025 12:06:47	310	£27.0100	BATE	030000M6Y
13/10/2025 12:06:47	200	€31.2150	CEUX	260001XS1
13/10/2025 12:06:53	158	€31.1800	CEUX	260001XYN
13/10/2025 12:06:53	216	€31.1800	XAMS	202510131402881
13/10/2025 12:06:53	15	€31.1800	XAMS	202510131402881
13/10/2025 12:07:31	188	€31.1800	CEUX	260001Y7Z
13/10/2025 12:07:34	196	£26.9850	CHIX	130000RCB
13/10/2025 12:07:34	192	£26.9850	XLON	SDWQRKTLM5
13/10/2025 12:07:34	192	£26.9850	BATE	030000MA0
13/10/2025 12:07:34	81	€31.1800	XAMS	202510131409281
13/10/2025 12:07:34	1	€31.1800	XAMS	202510131409281
13/10/2025 12:07:34	116	€31.1800	CEUX	260001Y8A
13/10/2025 12:07:58	216	€31.1850	CEUX	260001Y9J
13/10/2025 12:07:58	162	€31.1850	XAMS	202510131410049
13/10/2025 12:08:04	7	€31.1850	CEUX	260001Y9J
13/10/2025 12:08:04	9	€31.1850	CEUX	260001YA9
13/10/2025 12:08:19	196	£26.9900	BATE	030000MBF
13/10/2025 12:08:19	168	£26.9900	CHIX	130000REP
13/10/2025 12:08:19	15	£26.9900	CHIX	130000REP
13/10/2025 12:08:19	190	£26.9900	BATE	030000MBG
13/10/2025 12:08:19	177	£26.9900	CHIX	130000RER
13/10/2025 12:08:30	38	£26.9800	XLON	SDWQRKTLO4
13/10/2025 12:08:30	61	£26.9800	XLON	SDWQRKTLO4
13/10/2025 12:08:30	154	£26.9800	BATE	030000MBV
13/10/2025 12:08:30	117	£26.9800	CHIX	130000RF3
13/10/2025 12:08:51	197	€31.1800	CEUX	260001YKH
13/10/2025 12:08:51	189	€31.1800	XAMS	202510131415681
13/10/2025 12:08:51	6	€31.1800	XAMS	202510131415681
13/10/2025 12:09:18	121	£26.9850	CHIX	130000RGY
13/10/2025 12:09:23	116	£26.9850	XLON	SDWQRKTLA

13/10/2025 12:09:23	120	£26.9850	BATE	030000MDP
13/10/2025 12:09:25	153	£26.9800	XLON	SDWQRKTLT7
13/10/2025 12:10:07	76	£26.9900	BATE	030000MEE
13/10/2025 12:10:07	376	£26.9900	BATE	030000MEE
13/10/2025 12:10:07	324	£26.9900	BATE	030000MEG
13/10/2025 12:10:07	249	€31.1900	CEUX	260001YT7
13/10/2025 12:10:07	121	€31.1900	CEUX	260001YT7
13/10/2025 12:10:37	156	£26.9850	XLON	SDWQRKTLVE
13/10/2025 12:10:37	172	£26.9850	CHIX	130000RIF
13/10/2025 12:10:37	276	£26.9850	BATE	030000MF7
13/10/2025 12:10:37	169	€31.1850	CEUX	260001YW6
13/10/2025 12:10:37	204	€31.1850	XAMS	202510131417729
13/10/2025 12:11:01	185	£26.9800	CHIX	130000RJM
13/10/2025 12:11:01	236	£26.9800	BATE	030000MGB
13/10/2025 12:11:01	180	£26.9800	XLON	SDWQRKTLX3
13/10/2025 12:11:01	128	€31.1800	CEUX	260001Z0D
13/10/2025 12:11:01	256	€31.1800	CEUX	260001Z0D
13/10/2025 12:11:01	24	€31.1800	CEUX	260001Z0D
13/10/2025 12:11:25	133	£26.9700	BATE	030000MHT
13/10/2025 12:11:25	67	£26.9700	BATE	030000MHT
13/10/2025 12:11:25	195	£26.9700	XLON	SDWQRKTL0J
13/10/2025 12:11:25	197	£26.9700	CHIX	130000RLW
13/10/2025 12:11:25	1	€31.1650	CEUX	260001Z65
13/10/2025 12:11:25	248	€31.1650	XAMS	202510131421569
13/10/2025 12:11:25	284	€31.1650	XAMS	202510131421825
13/10/2025 12:11:54	273	€31.1700	CEUX	260001Z8B
13/10/2025 12:11:58	6	£26.9800	CHIX	130000RNH
13/10/2025 12:12:01	158	€31.1750	XAMS	202510131422593
13/10/2025 12:12:02	102	€31.1750	XAMS	202510131422593
13/10/2025 12:12:04	239	£26.9800	CHIX	130000RNK
13/10/2025 12:12:04	295	£26.9800	XLON	SDWQRKTL2H
13/10/2025 12:12:37	48	£26.9800	XLON	SDWQRKTL23
13/10/2025 12:12:37	391	€31.1750	XAMS	202510131423617
13/10/2025 12:12:58	213	€31.1750	CEUX	260001ZFH
13/10/2025 12:12:59	159	£26.9750	XLON	SDWQRKTL30
13/10/2025 12:12:59	150	£26.9750	XLON	SDWQRKTL31
13/10/2025 12:12:59	182	£26.9750	CHIX	130000RO8
13/10/2025 12:12:59	153	£26.9750	BATE	030000MJU
13/10/2025 12:12:59	195	£26.9750	BATE	030000MJV
13/10/2025 12:12:59	141	£26.9750	CHIX	130000RO9
13/10/2025 12:12:59	94	€31.1750	CEUX	260001ZFM
13/10/2025 12:12:59	90	€31.1750	XAMS	202510131423873
13/10/2025 12:13:29	28	£26.9800	BATE	030000MKX
13/10/2025 12:13:31	1	£26.9850	CHIX	130000RPU
13/10/2025 12:13:32	35	£26.9850	CHIX	130000RPY
13/10/2025 12:13:45	148	£26.9850	CHIX	130000RPY
13/10/2025 12:13:45	188	£26.9850	BATE	030000MLQ
13/10/2025 12:13:45	135	€31.1800	CEUX	260001ZKD
13/10/2025 12:13:45	54	€31.1800	CEUX	260001ZKD
13/10/2025 12:13:45	15	€31.1800	CEUX	260001ZKD
13/10/2025 12:13:45	194	€31.1800	XAMS	202510131425409
13/10/2025 12:14:13	40	£26.9850	BATE	030000MN0
13/10/2025 12:14:13	41	£26.9850	CHIX	130000RRV
13/10/2025 12:14:13	38	£26.9850	XLON	SDWQRKTL7H
13/10/2025 12:14:13	210	€31.1800	CEUX	260001ZNS
13/10/2025 12:14:13	196	€31.1800	XAMS	202510131426945
13/10/2025 12:14:51	114	£26.9900	CHIX	130000RT4
13/10/2025 12:14:52	98	£26.9900	CHIX	130000RT4

13/10/2025 12:14:52	238	£26.9900	CHIX	130000RT4
13/10/2025 12:14:52	162	£26.9900	CHIX	130000RT8
13/10/2025 12:14:52	86	£26.9900	CHIX	130000RT8
13/10/2025 12:14:52	140	£26.9900	CHIX	130000RT8
13/10/2025 12:14:53	77	£26.9900	CHIX	130000RT8
13/10/2025 12:14:54	189	€31.1850	XAMS	202510131428481
13/10/2025 12:14:55	153	€31.1850	XAMS	202510131428481
13/10/2025 12:14:56	54	€31.1850	XAMS	202510131428481
13/10/2025 12:14:56	339	€31.1850	XAMS	202510131429249
13/10/2025 12:15:00	53	€31.1850	XAMS	202510131429249
13/10/2025 12:15:16	493	£26.9900	CHIX	130000RUL
13/10/2025 12:15:45	238	£26.9900	CHIX	130000RV9
13/10/2025 12:15:45	243	£26.9900	BATE	030000MPN
13/10/2025 12:15:45	194	€31.1900	XAMS	202510131432577
13/10/2025 12:15:45	98	€31.1900	XAMS	202510131432833
13/10/2025 12:15:45	89	€31.1900	CEUX	260002001
13/10/2025 12:16:02	141	€31.1850	CEUX	260002027
13/10/2025 12:16:02	235	€31.1850	XAMS	202510131436161
13/10/2025 12:16:11	129	£26.9850	XLON	SDWQRKTL97
13/10/2025 12:17:24	56	£26.9850	BATE	030000MRV
13/10/2025 12:17:24	66	£26.9850	BATE	030000MRV
13/10/2025 12:17:24	136	£26.9850	BATE	030000MRX
13/10/2025 12:17:24	37	£26.9850	XLON	SDWQRKTLBQ
13/10/2025 12:17:24	114	£26.9850	CHIX	130000RXM
13/10/2025 12:17:24	119	£26.9850	CHIX	130000RXN
13/10/2025 12:17:24	59	£26.9850	XLON	SDWQRKTLBR
13/10/2025 12:17:24	99	£26.9850	XLON	SDWQRKTLBS
13/10/2025 12:17:24	180	€31.1850	CEUX	260002083
13/10/2025 12:17:24	199	€31.1850	XAMS	202510131437953
13/10/2025 12:17:44	140	£26.9800	XLON	SDWQRKTLB1
13/10/2025 12:17:44	51	£26.9800	XLON	SDWQRKTLB1
13/10/2025 12:17:44	183	£26.9800	XLON	SDWQRKTLB3
13/10/2025 12:19:27	406	€31.1900	XAMS	202510131439745
13/10/2025 12:19:27	358	€31.1900	XAMS	202510131440001
13/10/2025 12:19:27	21	€31.1900	XAMS	202510131440001
13/10/2025 12:19:37	123	£26.9850	CHIX	130000S0Y
13/10/2025 12:19:37	97	£26.9850	CHIX	130000S0Z
13/10/2025 12:19:37	27	£26.9850	CHIX	130000S0Z
13/10/2025 12:19:37	156	£26.9850	BATE	030000MVH
13/10/2025 12:19:37	122	£26.9850	XLON	SDWQRKTLDB
13/10/2025 12:19:37	160	£26.9850	BATE	030000MVI
13/10/2025 12:19:37	123	£26.9850	XLON	SDWQRKTLDC
13/10/2025 12:19:38	101	£26.9800	XLON	SDWQRKITLEK
13/10/2025 12:19:38	119	£26.9800	XLON	SDWQRKITLEL
13/10/2025 12:19:38	200	£26.9800	CHIX	130000S11
13/10/2025 12:19:38	214	£26.9800	CHIX	130000S12
13/10/2025 12:19:38	147	£26.9800	BATE	030000MVL
13/10/2025 12:19:38	142	£26.9800	BATE	030000MVM
13/10/2025 12:19:38	201	€31.1850	CEUX	2600020K3
13/10/2025 12:19:38	219	€31.1850	CEUX	2600020K4
13/10/2025 12:19:38	182	€31.1850	XAMS	202510131441793
13/10/2025 12:19:38	156	€31.1850	XAMS	202510131442049
13/10/2025 12:19:39	260	£26.9800	XLON	SDWQRKTLFX
13/10/2025 12:19:39	189	£26.9800	CHIX	130000S15
13/10/2025 12:20:16	141	£26.9850	XLON	SDWQRKTLFQ
13/10/2025 12:20:16	127	£26.9850	XLON	SDWQRKTLFR
13/10/2025 12:20:16	197	£26.9850	BATE	030000MWO
13/10/2025 12:20:16	121	£26.9850	BATE	030000MWP

13/10/2025 12:20:31	126	£26.9850	CHIX	130000S3E
13/10/2025 12:20:31	41	£26.9850	CHIX	130000S3F
13/10/2025 12:20:31	70	£26.9850	BATE	030000MWP
13/10/2025 12:20:31	10	£26.9850	XLON	SDWQRKTLFR
13/10/2025 12:20:31	42	£26.9850	BATE	030000MXL
13/10/2025 12:20:31	48	£26.9850	XLON	SDWQRKTMGI
13/10/2025 12:20:33	391	€31.1850	XAMS	202510131445377
13/10/2025 12:20:53	212	€31.1800	CEUX	2600020UO
13/10/2025 12:20:53	196	€31.1800	XAMS	202510131445889
13/10/2025 12:20:59	138	£26.9800	XLON	SDWQRKTMGC
13/10/2025 12:20:59	156	£26.9800	XLON	SDWQRKTMGD
13/10/2025 12:20:59	158	£26.9800	CHIX	130000S45
13/10/2025 12:20:59	173	£26.9800	BATE	030000MY4
13/10/2025 12:20:59	143	£26.9800	BATE	030000MY5
13/10/2025 12:20:59	149	£26.9800	CHIX	130000S46
13/10/2025 12:21:15	119	£26.9750	XLON	SDWQRKTMH1
13/10/2025 12:21:15	115	£26.9750	BATE	030000MYO
13/10/2025 12:21:15	115	£26.9750	CHIX	130000S4Q
13/10/2025 12:21:45	104	£26.9750	XLON	SDWQRKTMHE
13/10/2025 12:21:45	103	£26.9750	CHIX	130000S53
13/10/2025 12:21:45	147	£26.9750	BATE	030000MZ7
13/10/2025 12:21:45	27	€31.1750	CEUX	260002106
13/10/2025 12:21:45	181	€31.1750	CEUX	260002106
13/10/2025 12:21:45	94	€31.1750	XAMS	202510131447937
13/10/2025 12:21:45	93	€31.1750	XAMS	202510131447937
13/10/2025 12:22:10	144	£26.9750	BATE	030000N08
13/10/2025 12:22:10	117	£26.9750	CHIX	130000S5X
13/10/2025 12:22:10	123	£26.9750	XLON	SDWQRKTMID
13/10/2025 12:22:45	203	€31.1750	CEUX	26000216T
13/10/2025 12:22:45	202	€31.1750	CEUX	26000216U
13/10/2025 12:22:45	176	€31.1750	XAMS	202510131449217
13/10/2025 12:22:45	199	€31.1750	XAMS	202510131449473
13/10/2025 12:23:16	167	£26.9800	XLON	SDWQRKTMK2
13/10/2025 12:23:16	183	£26.9800	XLON	SDWQRKTMK3
13/10/2025 12:23:16	167	£26.9800	CHIX	130000S79
13/10/2025 12:23:16	226	£26.9800	BATE	030000N28
13/10/2025 12:23:16	220	£26.9800	BATE	030000N29
13/10/2025 12:23:16	188	£26.9800	CHIX	130000S7A
13/10/2025 12:23:29	186	€31.1750	XAMS	202510131451521
13/10/2025 12:23:36	111	£26.9750	XLON	SDWQRKTMLS
13/10/2025 12:23:36	130	£26.9750	CHIX	130000S88
13/10/2025 12:23:36	132	£26.9750	BATE	030000N3F
13/10/2025 12:23:36	57	€31.1750	CEUX	2600021BM
13/10/2025 12:23:36	142	€31.1750	CEUX	2600021BM
13/10/2025 12:23:59	197	€31.1800	XAMS	202510131452033
13/10/2025 12:24:06	199	€31.1800	XAMS	202510131452033
13/10/2025 12:24:08	236	£26.9800	BATE	030000N4I
13/10/2025 12:24:08	147	£26.9800	XLON	SDWQRKTMMS
13/10/2025 12:26:12	382	€31.1900	XAMS	202510131453569
13/10/2025 12:26:12	407	€31.1900	XAMS	202510131453825
13/10/2025 12:26:26	377	€31.1900	XAMS	202510131454337
13/10/2025 12:26:26	404	€31.1900	XAMS	202510131454593
13/10/2025 12:26:27	233	£26.9850	XLON	SDWQRKTMOQ
13/10/2025 12:26:27	187	£26.9850	XLON	SDWQRKTMOR
13/10/2025 12:26:27	226	£26.9850	CHIX	130000SD3
13/10/2025 12:26:27	179	£26.9850	CHIX	130000SD4
13/10/2025 12:26:31	272	£26.9850	CHIX	130000SDB
13/10/2025 12:26:31	269	£26.9850	CHIX	130000SDC

13/10/2025 12:26:31	8	£26.9850	XLON	SDWQRKTM04
13/10/2025 12:26:31	174	£26.9850	XLON	SDWQRKTM04
13/10/2025 12:26:31	181	£26.9850	XLON	SDWQRKTM06
13/10/2025 12:27:15	60	£26.9850	XLON	SDWQRKTMPO
13/10/2025 12:27:26	85	£26.9850	XLON	SDWQRKTMPO
13/10/2025 12:27:26	243	£26.9850	CHIX	130000SEP
13/10/2025 12:27:26	94	£26.9850	XLON	SDWQRKTMPO
13/10/2025 12:27:26	195	£26.9850	CHIX	130000SEQ
13/10/2025 12:27:26	276	£26.9850	XLON	SDWQRKTMPO4
13/10/2025 12:27:26	252	€31.1850	CEUX	2600021YH
13/10/2025 12:27:26	152	€31.1850	XAMS	202510131454849
13/10/2025 12:27:38	160	£26.9850	XLON	SDWQRKTMQX
13/10/2025 12:27:38	222	£26.9850	BATE	030000N9P
13/10/2025 12:27:38	106	£26.9850	CHIX	130000SF0
13/10/2025 12:27:51	186	€31.1800	CEUX	260002209
13/10/2025 12:27:51	191	€31.1800	XAMS	202510131456129
13/10/2025 12:28:30	402	€31.1850	XAMS	202510131459713
13/10/2025 12:28:30	362	€31.1850	XAMS	202510131459969
13/10/2025 12:28:30	56	€31.1850	XAMS	202510131459969
13/10/2025 12:29:12	243	£26.9800	XLON	SDWQRKTMUN
13/10/2025 12:29:12	242	£26.9800	XLON	SDWQRKTMUO
13/10/2025 12:29:12	258	£26.9800	CHIX	130000SHJ
13/10/2025 12:29:12	258	£26.9800	CHIX	130000SHK
13/10/2025 12:29:12	211	£26.9800	BATE	030000NC7
13/10/2025 12:29:12	210	£26.9800	BATE	030000NC8
13/10/2025 12:29:12	221	€31.1850	CEUX	26000226K
13/10/2025 12:29:12	246	€31.1850	CEUX	26000226L
13/10/2025 12:29:12	190	€31.1850	XAMS	202510131460993
13/10/2025 12:29:12	135	€31.1850	XAMS	202510131461249
13/10/2025 12:29:19	157	£26.9750	XLON	SDWQRKTMUR
13/10/2025 12:29:19	208	£26.9750	BATE	030000NCC
13/10/2025 12:29:19	213	£26.9750	CHIX	130000SHT
13/10/2025 12:29:52	214	£26.9650	BATE	030000NCZ
13/10/2025 12:29:52	191	£26.9650	CHIX	130000SIY
13/10/2025 12:29:52	152	£26.9650	XLON	SDWQRKTMVO
13/10/2025 12:30:14	276	£26.9700	XLON	SDWQRKTMW5
13/10/2025 12:30:14	302	£26.9700	XLON	SDWQRKTMW5
13/10/2025 12:30:18	415	€31.1700	CEUX	2600022DJ
13/10/2025 12:30:35	186	£26.9650	XLON	SDWQRKTMXN
13/10/2025 12:30:35	188	£26.9650	CHIX	130000SKM
13/10/2025 12:30:35	196	£26.9650	BATE	030000NEV
13/10/2025 12:31:03	187	£26.9500	XLON	SDWQRKTM09
13/10/2025 12:31:03	193	£26.9500	CHIX	130000SP1
13/10/2025 12:31:03	190	£26.9500	BATE	030000NIE
13/10/2025 12:31:03	248	€31.1500	XAMS	202510131473281
13/10/2025 12:31:03	347	€31.1500	CEUX	2600022OR
13/10/2025 12:31:39	158	£26.9700	XLON	SDWQRKTM3G
13/10/2025 12:31:39	213	£26.9700	BATE	030000NJX
13/10/2025 12:31:39	205	£26.9700	CHIX	130000SQN
13/10/2025 12:31:42	200	€31.1700	CEUX	2600022UU
13/10/2025 12:31:42	200	€31.1700	CEUX	2600022UU
13/10/2025 12:31:42	146	€31.1700	CEUX	2600022UU
13/10/2025 12:32:27	413	€31.1800	CEUX	26000231N
13/10/2025 12:32:28	120	£26.9750	XLON	SDWQRKTM5R
13/10/2025 12:32:28	122	£26.9750	BATE	030000NLP
13/10/2025 12:32:28	127	£26.9750	CHIX	130000ST2
13/10/2025 12:33:15	235	€31.1800	XAMS	202510131476353
13/10/2025 12:33:36	384	£26.9950	XLON	SDWQRKTM7X

13/10/2025 12:33:36	138	£26.9950	XLON	SDWQRKTM7Y
13/10/2025 12:33:36	227	£26.9950	XLON	SDWQRKTM7Y
13/10/2025 12:33:36	177	€31.1950	CEUX	2600023B2
13/10/2025 12:33:36	200	€31.1950	CEUX	2600023BN
13/10/2025 12:33:36	16	€31.1950	CEUX	2600023BN
13/10/2025 12:33:36	184	€31.1950	XAMS	202510131478401
13/10/2025 12:33:36	7	€31.1950	XAMS	202510131478401
13/10/2025 12:33:57	359	£27.0050	XLON	SDWQRKTM82
13/10/2025 12:34:01	154	£27.0000	BATE	030000NPA
13/10/2025 12:34:01	111	£27.0000	CHIX	130000SWI
13/10/2025 12:34:01	102	£27.0000	XLON	SDWQRKTM8B
13/10/2025 12:35:40	74	£27.0050	BATE	030000NRX
13/10/2025 12:35:40	230	£27.0050	BATE	030000NRY
13/10/2025 12:35:40	201	£27.0050	BATE	030000NRZ
13/10/2025 12:35:40	174	£27.0050	XLON	SDWQRKTM8A
13/10/2025 12:35:40	138	£27.0050	XLON	SDWQRKTMAB
13/10/2025 12:35:40	13	£27.0050	XLON	SDWQRKTMAB
13/10/2025 12:36:27	115	£27.0150	XLON	SDWQRKTMEE
13/10/2025 12:36:27	64	£27.0150	XLON	SDWQRKTMFE
13/10/2025 12:36:27	74	£27.0150	XLON	SDWQRKTMFE
13/10/2025 12:36:27	132	£27.0150	CHIX	130000T3A
13/10/2025 12:36:27	129	£27.0150	BATE	030000NV1
13/10/2025 12:36:27	166	£27.0150	BATE	030000NV2
13/10/2025 12:36:27	155	£27.0150	CHIX	130000T3B
13/10/2025 12:36:27	226	€31.2200	XAMS	202510131482241
13/10/2025 12:36:27	185	€31.2200	XAMS	202510131482241
13/10/2025 12:36:27	384	€31.2200	XAMS	202510131482753
13/10/2025 12:36:44	171	£27.0250	CHIX	130000T40
13/10/2025 12:36:44	177	£27.0250	BATE	030000NVG
13/10/2025 12:37:10	112	£27.0200	CHIX	130000T4N
13/10/2025 12:37:10	12	£27.0200	CHIX	130000T4N
13/10/2025 12:37:10	110	£27.0200	XLON	SDWQRKTNIO
13/10/2025 12:37:10	126	£27.0200	BATE	030000NVY
13/10/2025 12:37:57	98	£27.0150	XLON	SDWQRKTNMO
13/10/2025 12:37:57	136	£27.0150	CHIX	130000T6J
13/10/2025 12:37:57	147	£27.0150	BATE	030000NXS
13/10/2025 12:37:57	182	€31.2250	XAMS	202510131483777
13/10/2025 12:37:57	61	€31.2250	XAMS	202510131484033
13/10/2025 12:37:57	148	€31.2250	XAMS	202510131484033
13/10/2025 12:38:11	87	£27.0150	XLON	SDWQRKTNM9
13/10/2025 12:38:11	216	£27.0150	BATE	030000NY5
13/10/2025 12:38:11	178	£27.0150	CHIX	130000T6S
13/10/2025 12:38:11	96	€31.2250	XAMS	202510131485057
13/10/2025 12:38:11	96	€31.2250	XAMS	202510131485313
13/10/2025 12:38:11	107	€31.2250	XAMS	202510131486081
13/10/2025 12:38:11	107	€31.2250	XAMS	202510131486337
13/10/2025 12:38:11	406	€31.2250	XAMS	202510131486593
13/10/2025 12:38:12	253	€31.2250	XAMS	202510131486849
13/10/2025 12:38:20	414	€31.2300	XAMS	202510131487873
13/10/2025 12:38:20	402	€31.2300	XAMS	202510131488129
13/10/2025 12:38:36	191	£27.0150	XLON	SDWQRKTN4
13/10/2025 12:38:36	264	£27.0150	CHIX	130000T74
13/10/2025 12:39:41	419	€31.2250	XAMS	202510131489409
13/10/2025 12:40:07	132	£27.0150	XLON	SDWQRKTNRN
13/10/2025 12:40:07	142	£27.0150	XLON	SDWQRKTNRO
13/10/2025 12:40:12	92	£27.0150	CHIX	130000T9S
13/10/2025 12:40:12	1	£27.0150	CHIX	130000T9T
13/10/2025 12:40:13	95	£27.0150	XLON	SDWQRKTNRR

13/10/2025 12:40:13	97	£27.0150	XLON	SDWQRKTNRS
13/10/2025 12:41:02	44	£27.0250	XLON	SDWQRKTNSF
13/10/2025 12:41:02	44	£27.0250	CHIX	130000TBA
13/10/2025 12:41:02	46	£27.0250	BATE	030000O2C
13/10/2025 12:41:02	79	£27.0250	BATE	030000O2D
13/10/2025 12:41:02	75	£27.0250	XLON	SDWQRKTNTJ
13/10/2025 12:41:02	76	£27.0250	CHIX	130000TBE
13/10/2025 12:41:02	413	€31.2450	CEUX	2600024IT
13/10/2025 12:41:14	219	£27.0250	XLON	SDWQRKTNUK
13/10/2025 12:41:14	243	£27.0250	XLON	SDWQRKTNUL
13/10/2025 12:41:14	221	£27.0250	CHIX	130000TC4
13/10/2025 12:41:14	227	£27.0250	BATE	030000O38
13/10/2025 12:41:14	230	£27.0250	BATE	030000O39
13/10/2025 12:41:14	238	£27.0250	CHIX	130000TC5
13/10/2025 12:41:14	193	€31.2450	CEUX	2600024KC
13/10/2025 12:41:14	184	€31.2450	CEUX	2600024KD
13/10/2025 12:41:14	220	€31.2450	XAMS	202510131494017
13/10/2025 12:41:14	210	€31.2450	XAMS	202510131494273
13/10/2025 12:41:25	40	£27.0200	BATE	030000O3D
13/10/2025 12:41:40	204	£27.0200	XLON	SDWQRKTNU7
13/10/2025 12:41:40	233	£27.0200	CHIX	130000TCH
13/10/2025 12:41:40	189	£27.0200	BATE	030000O3D
13/10/2025 12:41:40	243	€31.2400	CEUX	2600024ML
13/10/2025 12:41:40	5	€31.2400	CEUX	2600024ML
13/10/2025 12:41:40	142	€31.2400	XAMS	202510131495809
13/10/2025 12:41:40	23	€31.2400	XAMS	202510131495809
13/10/2025 12:42:10	188	£27.0200	XLON	SDWQRKTNVT
13/10/2025 12:42:11	107	£27.0200	CHIX	130000TDR
13/10/2025 12:42:21	96	£27.0200	XLON	SDWQRKTNWJ
13/10/2025 12:42:21	134	£27.0200	CHIX	130000TDX
13/10/2025 12:42:21	130	£27.0200	BATE	030000O57
13/10/2025 12:42:21	103	€31.2400	XAMS	202510131496577
13/10/2025 12:42:21	249	€31.2400	XAMS	202510131496577
13/10/2025 12:42:21	43	€31.2400	XAMS	202510131496577
13/10/2025 12:42:48	382	€31.2450	XAMS	202510131502465
13/10/2025 12:43:22	231	£27.0350	CHIX	130000TFY
13/10/2025 12:43:22	188	£27.0350	CHIX	130000TFZ
13/10/2025 12:43:22	233	£27.0350	BATE	030000O7L
13/10/2025 12:43:23	189	£27.0350	BATE	030000O7M
13/10/2025 12:43:23	186	€31.2550	XAMS	202510131504769
13/10/2025 12:43:23	204	€31.2550	XAMS	202510131504769
13/10/2025 12:43:42	180	€31.2550	XAMS	202510131506049
13/10/2025 12:44:09	112	£27.0400	CHIX	130000TH5
13/10/2025 12:44:09	232	£27.0400	BATE	030000O8Z
13/10/2025 12:44:09	237	£27.0400	BATE	030000O90
13/10/2025 12:44:09	114	£27.0400	CHIX	130000TH5
13/10/2025 12:44:09	256	£27.0400	CHIX	130000TH8
13/10/2025 12:44:09	212	€31.2600	XAMS	202510131506561
13/10/2025 12:44:16	200	€31.2550	XAMS	202510131508353
13/10/2025 12:44:32	28	€31.2550	XAMS	202510131509121
13/10/2025 12:45:17	143	£27.0400	XLON	SDWQRKTN96
13/10/2025 12:45:17	41	£27.0400	XLON	SDWQRKTN97
13/10/2025 12:45:17	113	£27.0400	XLON	SDWQRKTN97
13/10/2025 12:45:25	109	£27.0400	BATE	030000OB4
13/10/2025 12:45:25	118	£27.0400	BATE	030000OB5
13/10/2025 12:45:25	103	£27.0400	CHIX	130000TJM
13/10/2025 12:45:25	103	£27.0400	XLON	SDWQRKTN9C
13/10/2025 12:45:25	111	£27.0400	XLON	SDWQRKTN9D

13/10/2025 12:45:25	85	£27.0400	CHIX	130000TJN
13/10/2025 12:45:25	26	£27.0400	CHIX	130000TJN
13/10/2025 12:45:47	59	€31.2650	CEUX	2600025EI
13/10/2025 12:45:47	63	€31.2650	CEUX	2600025EJ
13/10/2025 12:45:47	137	€31.2650	CEUX	2600025EK
13/10/2025 12:45:47	70	€31.2650	CEUX	2600025EK
13/10/2025 12:45:48	61	€31.2650	XAMS	202510131509633
13/10/2025 12:45:48	69	€31.2650	XAMS	202510131509889
13/10/2025 12:45:48	135	€31.2650	XAMS	202510131509889
13/10/2025 12:45:48	200	€31.2650	CEUX	2600025EO
13/10/2025 12:45:48	110	€31.2650	CEUX	2600025EP
13/10/2025 12:45:48	90	€31.2650	XAMS	202510131510657
13/10/2025 12:45:48	19	€31.2650	XAMS	202510131510657
13/10/2025 12:45:48	181	€31.2650	CEUX	2600025EQ
13/10/2025 12:45:48	100	€31.2650	CEUX	2600025ER
13/10/2025 12:46:18	129	€31.2700	XAMS	202510131511425
13/10/2025 12:46:25	45	£27.0450	BATE	030000OCG
13/10/2025 12:46:30	163	£27.0500	XLON	SDWQRKTNCU
13/10/2025 12:46:30	20	£27.0500	XLON	SDWQRKTNCV
13/10/2025 12:46:30	124	£27.0500	XLON	SDWQRKTNCV
13/10/2025 12:46:30	400	€31.2750	XAMS	202510131512193
13/10/2025 12:46:46	73	£27.0500	BATE	030000ODJ
13/10/2025 12:46:46	75	£27.0500	BATE	030000ODK
13/10/2025 12:46:46	114	£27.0500	CHIX	130000TM6
13/10/2025 12:46:46	126	£27.0500	XLON	SDWQRKTNC2
13/10/2025 12:46:46	108	£27.0500	XLON	SDWQRKTNC3
13/10/2025 12:46:46	109	£27.0500	CHIX	130000TM7
13/10/2025 12:47:51	171	£27.0500	BATE	030000OEO
13/10/2025 12:47:51	115	£27.0500	BATE	030000OEP
13/10/2025 12:47:51	179	£27.0500	CHIX	130000TNK
13/10/2025 12:47:51	126	£27.0500	CHIX	130000TNL
13/10/2025 12:47:51	137	£27.0500	XLON	SDWQRKTNEK
13/10/2025 12:47:51	116	£27.0500	XLON	SDWQRKTNEL
13/10/2025 12:47:51	222	€31.2750	XAMS	202510131515009
13/10/2025 12:47:51	158	€31.2750	XAMS	202510131515009
13/10/2025 12:47:51	413	€31.2750	XAMS	202510131515521
13/10/2025 12:48:21	396	€31.2750	XAMS	202510131515777
13/10/2025 12:48:48	127	£27.0500	BATE	030000OGA
13/10/2025 12:48:48	206	£27.0500	BATE	030000OGB
13/10/2025 12:48:48	135	£27.0500	CHIX	130000TP8
13/10/2025 12:48:48	113	£27.0500	XLON	SDWQRKTNF6
13/10/2025 12:48:48	165	£27.0500	XLON	SDWQRKTNF7
13/10/2025 12:48:48	215	£27.0500	CHIX	130000TP9
13/10/2025 12:48:48	382	€31.2700	XAMS	202510131516545
13/10/2025 12:48:51	196	£27.0400	XLON	SDWQRKTNFB
13/10/2025 12:48:51	215	£27.0400	CHIX	130000TPD
13/10/2025 12:48:51	175	£27.0400	BATE	030000OGF
13/10/2025 12:48:58	205	€31.2650	CEUX	260002629
13/10/2025 12:48:58	69	€31.2650	XAMS	202510131520641
13/10/2025 12:48:58	69	€31.2650	XAMS	202510131520641
13/10/2025 12:48:58	69	€31.2650	XAMS	202510131520641
13/10/2025 12:49:28	124	£27.0450	XLON	SDWQRKTOIK
13/10/2025 12:49:28	203	£27.0450	BATE	030000OI2
13/10/2025 12:49:28	137	£27.0450	CHIX	130000TRR
13/10/2025 12:49:42	163	£27.0400	XLON	SDWQRKTOIR
13/10/2025 12:49:42	168	£27.0400	CHIX	130000TSA
13/10/2025 12:49:51	43	£27.0400	XLON	SDWQRKTOIX
13/10/2025 12:49:51	35	£27.0400	BATE	030000OIG

13/10/2025 12:49:51	41	£27.0400	CHIX	130000TSI
13/10/2025 12:50:02	25	€31.2500	XAMS	202510131523969
13/10/2025 12:50:15	130	£27.0350	XLON	SDWQRKTOIB
13/10/2025 12:50:19	153	£27.0350	CHIX	130000TT7
13/10/2025 12:50:19	192	£27.0350	BATE	030000OJ5
13/10/2025 12:50:19	198	€31.2500	CEUX	2600026CY
13/10/2025 12:50:19	171	€31.2500	XAMS	202510131523969
13/10/2025 12:50:25	335	€31.2500	CEUX	2600026DS
13/10/2025 12:50:26	253	€31.2500	XAMS	202510131524737
13/10/2025 12:50:43	114	£27.0250	XLON	SDWQRKTOJP
13/10/2025 12:50:43	147	£27.0250	CHIX	130000TTI
13/10/2025 12:50:43	224	£27.0250	BATE	030000OJH
13/10/2025 12:50:52	29	€31.2350	CEUX	2600026GA
13/10/2025 12:50:59	307	€31.2350	CEUX	2600026GA
13/10/2025 12:50:59	227	€31.2350	XAMS	202510131527297
13/10/2025 12:51:09	169	£27.0150	XLON	SDWQRKTOKH
13/10/2025 12:51:09	213	£27.0150	CHIX	130000TU8
13/10/2025 12:51:09	305	£27.0150	BATE	030000OK1
13/10/2025 12:51:41	419	€31.2250	XAMS	202510131530625
13/10/2025 12:51:42	227	£27.0100	XLON	SDWQRKTOM5
13/10/2025 12:51:42	140	£27.0100	BATE	030000OM7
13/10/2025 12:51:42	116	£27.0100	BATE	030000OM7
13/10/2025 12:53:16	208	€31.2350	CEUX	26000271M
13/10/2025 12:53:16	162	€31.2350	CEUX	26000271N
13/10/2025 12:53:16	191	€31.2350	XAMS	202510131531393
13/10/2025 12:53:16	239	€31.2350	XAMS	202510131531649
13/10/2025 12:53:34	413	€31.2400	XAMS	202510131532929
13/10/2025 12:53:59	618	£27.0300	XLON	SDWQRKTOQS
13/10/2025 12:54:06	244	£27.0300	XLON	SDWQRKTOQ2
13/10/2025 12:54:06	338	£27.0300	BATE	030000OQ6
13/10/2025 12:54:06	318	£27.0300	BATE	030000OQ7
13/10/2025 12:54:06	230	£27.0300	XLON	SDWQRKTOQ3
13/10/2025 12:54:07	83	£27.0300	CHIX	130000U14
13/10/2025 12:54:07	417	€31.2450	XAMS	202510131533953
13/10/2025 12:54:19	140	£27.0300	XLON	SDWQRKTORP
13/10/2025 12:54:19	150	£27.0300	XLON	SDWQRKTORQ
13/10/2025 12:54:19	77	£27.0300	CHIX	130000U14
13/10/2025 12:54:19	152	£27.0300	BATE	030000OQP
13/10/2025 12:54:19	156	£27.0300	BATE	030000OQQ
13/10/2025 12:54:19	182	£27.0300	CHIX	130000U18
13/10/2025 12:54:21	169	£27.0250	XLON	SDWQRKTORS
13/10/2025 12:54:27	9	£27.0250	BATE	030000OQT
13/10/2025 12:54:27	141	£27.0250	BATE	030000OQT
13/10/2025 12:54:27	168	£27.0250	CHIX	130000U1B
13/10/2025 12:54:27	7	£27.0250	CHIX	130000U1B
13/10/2025 12:54:27	408	€31.2400	XAMS	202510131535489
13/10/2025 12:54:30	166	£27.0200	BATE	030000OQY
13/10/2025 12:54:30	173	£27.0200	CHIX	130000U1H
13/10/2025 12:54:30	126	£27.0200	XLON	SDWQRKTOR0
13/10/2025 12:55:17	193	€31.2500	CEUX	2600027GD
13/10/2025 12:55:17	191	€31.2500	CEUX	2600027GE
13/10/2025 12:55:17	199	€31.2500	XAMS	202510131537793
13/10/2025 12:55:17	201	€31.2500	XAMS	202510131538049
13/10/2025 12:55:27	125	£27.0250	BATE	030000OT4
13/10/2025 12:55:27	170	£27.0250	CHIX	130000U30
13/10/2025 12:55:27	161	£27.0250	BATE	030000OT6
13/10/2025 12:55:27	163	£27.0250	CHIX	130000U31
13/10/2025 12:55:27	160	£27.0250	XLON	SDWQRKTUOX

13/10/2025 12:55:27	152	£27.0250	XLON	SDWQRKTOUY
13/10/2025 12:55:27	4	£27.0250	CHIX	130000U31
13/10/2025 12:56:08	36	£27.0300	CHIX	130000U4Q
13/10/2025 12:56:08	82	£27.0300	CHIX	130000U4Q
13/10/2025 12:56:30	414	£31.2600	XAMS	202510131540353
13/10/2025 12:56:30	383	£31.2600	XAMS	202510131540609
13/10/2025 12:56:31	237	£27.0350	XLON	SDWQRKTOW0
13/10/2025 12:56:31	223	£27.0350	XLON	SDWQRKTOW0
13/10/2025 12:56:31	457	£27.0350	XLON	SDWQRKTOW3
13/10/2025 12:57:11	156	£31.2550	XAMS	202510131542657
13/10/2025 12:57:18	92	£31.2550	CEUX	2600027VB
13/10/2025 12:57:35	133	£27.0300	XLON	SDWQRKTOYM
13/10/2025 12:57:35	167	£27.0300	XLON	SDWQRKTOYN
13/10/2025 12:57:35	138	£27.0300	CHIX	130000U6O
13/10/2025 12:57:35	189	£27.0300	BATE	030000OVV
13/10/2025 12:57:35	147	£27.0300	BATE	030000OVW
13/10/2025 12:57:35	163	£27.0300	CHIX	130000U6P
13/10/2025 12:57:35	65	£31.2550	CEUX	2600027XE
13/10/2025 12:57:35	67	£31.2550	XAMS	202510131542913
13/10/2025 12:57:54	181	£31.2600	XAMS	202510131544705
13/10/2025 12:58:31	164	£27.0300	BATE	030000OXQ
13/10/2025 12:58:31	139	£27.0300	XLON	SDWQRKTO0Z
13/10/2025 12:58:31	188	£27.0300	BATE	030000OXR
13/10/2025 12:58:31	211	£27.0300	XLON	SDWQRKTO00
13/10/2025 12:58:31	159	£27.0300	CHIX	130000U9A
13/10/2025 12:58:31	203	£27.0300	CHIX	130000U9B
13/10/2025 12:58:31	116	£31.2600	CEUX	26000284M
13/10/2025 12:58:31	212	£31.2600	CEUX	26000284N
13/10/2025 12:58:31	84	£31.2600	XAMS	202510131546497
13/10/2025 12:58:31	194	£31.2600	XAMS	202510131546753
13/10/2025 12:59:49	202	£31.2600	CEUX	2600028EK
13/10/2025 12:59:49	203	£31.2600	CEUX	2600028EL
13/10/2025 12:59:49	181	£31.2600	XAMS	202510131551361
13/10/2025 12:59:49	211	£31.2600	XAMS	202510131551617
13/10/2025 12:59:55	142	£27.0250	XLON	SDWQRKTO3W
13/10/2025 12:59:55	18	£27.0250	XLON	SDWQRKTO3W
13/10/2025 12:59:55	117	£27.0250	XLON	SDWQRKTO3Y
13/10/2025 12:59:56	208	£27.0250	CHIX	130000UBE
13/10/2025 12:59:56	215	£27.0250	BATE	030000P0R
13/10/2025 12:59:56	122	£27.0250	BATE	030000P0S
13/10/2025 12:59:56	132	£27.0250	CHIX	130000UBF
13/10/2025 13:00:00	196	£31.2500	CEUX	2600028H4
13/10/2025 13:00:00	127	£31.2500	XAMS	202510131552641
13/10/2025 13:00:00	58	£31.2500	XAMS	202510131552641
13/10/2025 13:00:09	218	£27.0150	XLON	SDWQRKTO4I
13/10/2025 13:00:09	238	£27.0150	BATE	030000P1F
13/10/2025 13:00:09	225	£27.0150	CHIX	130000UC8
13/10/2025 13:00:34	214	£31.2450	CEUX	2600028QH
13/10/2025 13:00:34	192	£31.2450	XAMS	202510131553665
13/10/2025 13:00:46	219	£27.0200	XLON	SDWQRKTO6I
13/10/2025 13:00:46	222	£27.0200	CHIX	130000UEC
13/10/2025 13:00:46	216	£27.0200	BATE	030000P35
13/10/2025 13:01:15	188	£31.2450	XAMS	202510131554689
13/10/2025 13:01:15	197	£31.2450	CEUX	2600028UX
13/10/2025 13:01:16	112	£27.0200	XLON	SDWQRKTO75
13/10/2025 13:01:16	146	£27.0200	BATE	030000P4R
13/10/2025 13:01:16	103	£27.0200	CHIX	130000UFJ
13/10/2025 13:01:52	112	£27.0200	XLON	SDWQRKTO9T

13/10/2025 13:01:52	132	£27.0200	BATE	030000P5X
13/10/2025 13:01:52	127	£27.0200	CHIX	130000UGV
13/10/2025 13:02:08	104	£27.0200	BATE	030000P6J
13/10/2025 13:02:15	46	£27.0250	BATE	030000P6V
13/10/2025 13:02:15	78	£27.0250	CHIX	130000UHX
13/10/2025 13:02:16	400	€31.2500	XAMS	202510131555713
13/10/2025 13:02:17	164	£27.0250	XLON	SDWQRKTOA8
13/10/2025 13:02:17	224	£27.0250	BATE	030000P6X
13/10/2025 13:02:17	209	£27.0250	CHIX	130000UHY
13/10/2025 13:02:29	378	€31.2450	CEUX	26000296U
13/10/2025 13:02:29	13	€31.2450	CEUX	26000296U
13/10/2025 13:03:07	222	€31.2350	CEUX	2600029E4
13/10/2025 13:03:07	196	€31.2350	XAMS	202510131558529
13/10/2025 13:03:24	100	£27.0150	CHIX	130000ULL
13/10/2025 13:03:24	155	£27.0150	XLON	SDWQRKTOD5
13/10/2025 13:03:24	117	£27.0150	XLON	SDWQRKTOD6
13/10/2025 13:03:28	58	£27.0150	CHIX	130000ULL
13/10/2025 13:03:28	187	£27.0150	CHIX	130000ULU
13/10/2025 13:03:28	76	£27.0150	XLON	SDWQRKTOD6
13/10/2025 13:03:28	154	£27.0150	BATE	030000P98
13/10/2025 13:03:28	180	£27.0150	BATE	030000P99
13/10/2025 13:04:27	199	€31.2400	XAMS	202510131558785
13/10/2025 13:04:33	127	£27.0150	CHIX	130000UOI
13/10/2025 13:04:33	230	£27.0150	BATE	030000PBY
13/10/2025 13:04:33	177	£27.0150	BATE	030000PBZ
13/10/2025 13:04:33	101	£27.0150	CHIX	130000UOI
13/10/2025 13:04:33	184	£27.0150	CHIX	130000UOK
13/10/2025 13:04:33	187	€31.2400	CEUX	2600029LB
13/10/2025 13:04:57	103	£27.0100	XLON	SDWQRKTPGI
13/10/2025 13:04:57	150	£27.0100	BATE	030000PCC
13/10/2025 13:04:57	127	£27.0100	CHIX	130000UP5
13/10/2025 13:04:57	180	€31.2350	CEUX	2600029MR
13/10/2025 13:04:57	19	€31.2350	CEUX	2600029MR
13/10/2025 13:04:57	162	€31.2350	XAMS	202510131559041
13/10/2025 13:04:57	26	€31.2350	XAMS	202510131559041
13/10/2025 13:05:13	191	£27.0050	XLON	SDWQRKTPG4
13/10/2025 13:05:13	123	£27.0050	XLON	SDWQRKTPG4
13/10/2025 13:06:19	225	£27.0150	CHIX	130000URR
13/10/2025 13:06:19	447	£27.0150	CHIX	130000URS
13/10/2025 13:06:19	324	£27.0150	BATE	030000PEB
13/10/2025 13:06:19	450	£27.0150	BATE	030000PEC
13/10/2025 13:06:19	407	€31.2400	CEUX	2600029XK
13/10/2025 13:06:19	384	€31.2400	CEUX	2600029XL
13/10/2025 13:06:23	119	£27.0100	XLON	SDWQRKTPIR
13/10/2025 13:06:23	178	£27.0100	BATE	030000PEN
13/10/2025 13:06:23	191	£27.0100	CHIX	130000US4
13/10/2025 13:06:56	163	€31.2150	CEUX	260002A6H
13/10/2025 13:06:56	245	€31.2150	XAMS	202510131565185
13/10/2025 13:06:58	144	£26.9950	XLON	SDWQRKTPM2
13/10/2025 13:06:58	147	£26.9950	CHIX	130000UV4
13/10/2025 13:06:58	164	£26.9950	BATE	030000PGV
13/10/2025 13:07:23	127	£26.9900	XLON	SDWQRKTPOC
13/10/2025 13:07:23	194	£26.9900	BATE	030000PIO
13/10/2025 13:07:23	135	£26.9900	CHIX	130000UW3
13/10/2025 13:08:51	196	€31.2200	CEUX	260002AHA
13/10/2025 13:08:51	12	€31.2200	CEUX	260002AHB
13/10/2025 13:08:51	178	€31.2200	CEUX	260002AHB
13/10/2025 13:08:51	202	€31.2200	XAMS	202510131566721

13/10/2025 13:08:51	196	€31.2200	XAMS	202510131566977
13/10/2025 13:08:54	51	£26.9950	CHIX	130000UYM
13/10/2025 13:08:54	282	£26.9950	BATE	030000PKM
13/10/2025 13:08:54	218	£26.9950	BATE	030000PKN
13/10/2025 13:08:54	200	€31.2200	CEUX	260002AHO
13/10/2025 13:08:54	196	€31.2200	XAMS	202510131567489
13/10/2025 13:09:06	82	£26.9950	XLON	SDWQRKTPS8
13/10/2025 13:09:06	76	£26.9950	XLON	SDWQRKTPS9
13/10/2025 13:09:06	173	£26.9950	XLON	SDWQRKTPSB
13/10/2025 13:09:06	84	£26.9950	CHIX	130000UZ2
13/10/2025 13:09:08	34	£26.9950	XLON	SDWQRKTPTI
13/10/2025 13:09:08	163	£26.9950	XLON	SDWQRKTPTJ
13/10/2025 13:09:08	36	£26.9950	BATE	030000PKY
13/10/2025 13:09:08	34	£26.9950	CHIX	130000UZ3
13/10/2025 13:09:08	159	£26.9950	BATE	030000PKZ
13/10/2025 13:09:08	160	£26.9950	CHIX	130000UZ4
13/10/2025 13:09:19	136	£26.9950	XLON	SDWQRKTPT1
13/10/2025 13:09:19	164	£26.9950	BATE	030000PLC
13/10/2025 13:09:19	154	£26.9950	CHIX	130000UZE
13/10/2025 13:09:43	200	€31.2100	CEUX	260002ANL
13/10/2025 13:09:43	186	€31.2100	XAMS	202510131568001
13/10/2025 13:10:00	135	£26.9850	XLON	SDWQRKTPU5
13/10/2025 13:10:00	161	£26.9850	CHIX	130000VOI
13/10/2025 13:10:00	155	£26.9850	BATE	030000PMX
13/10/2025 13:10:00	172	€31.2050	CEUX	260002APH
13/10/2025 13:10:00	246	€31.2050	XAMS	202510131568513
13/10/2025 13:10:13	139	£26.9850	XLON	SDWQRKTPV1
13/10/2025 13:10:17	144	£26.9850	CHIX	130000V1Y
13/10/2025 13:10:17	192	£26.9850	BATE	030000POE
13/10/2025 13:10:41	90	£26.9850	BATE	030000POY
13/10/2025 13:11:08	1	£26.9950	XLON	SDWQRKTPYT
13/10/2025 13:11:08	63	£26.9950	XLON	SDWQRKTPYU
13/10/2025 13:11:08	428	£26.9950	XLON	SDWQRKTPYU
13/10/2025 13:11:25	475	£26.9950	BATE	030000PQA
13/10/2025 13:11:32	49	€31.2200	CEUX	260002AY7
13/10/2025 13:11:46	125	£27.0000	XLON	SDWQRKTPZF
13/10/2025 13:11:46	140	£27.0000	BATE	030000PQQ
13/10/2025 13:11:46	136	£27.0000	CHIX	130000V3Z
13/10/2025 13:11:46	213	€31.2200	CEUX	260002AZ9
13/10/2025 13:11:46	316	€31.2200	CEUX	260002AZ9
13/10/2025 13:11:46	548	€31.2200	CEUX	260002AZB
13/10/2025 13:11:46	3	€31.2200	CEUX	260002AZB
13/10/2025 13:11:58	259	€31.2150	XAMS	202510131571841
13/10/2025 13:11:58	262	€31.2150	XAMS	202510131572097
13/10/2025 13:11:58	333	€31.2150	XAMS	202510131572353
13/10/2025 13:11:58	310	€31.2150	XAMS	202510131572609
13/10/2025 13:12:00	310	£26.9950	CHIX	130000V44
13/10/2025 13:12:00	306	£26.9950	XLON	SDWQRKTP10
13/10/2025 13:12:00	181	£26.9950	XLON	SDWQRKTP11
13/10/2025 13:12:00	195	£26.9950	CHIX	130000V45
13/10/2025 13:12:00	295	£26.9950	BATE	030000PR9
13/10/2025 13:12:00	176	£26.9950	BATE	030000PRA
13/10/2025 13:12:58	125	£26.9950	CHIX	130000V7Q
13/10/2025 13:13:15	157	£27.0000	XLON	SDWQRKTP5T
13/10/2025 13:13:15	135	£27.0000	BATE	030000PTB
13/10/2025 13:13:41	64	£27.0000	BATE	030000PTP
13/10/2025 13:13:41	152	£27.0000	BATE	030000PTQ
13/10/2025 13:13:41	42	£27.0000	XLON	SDWQRKTP5A

13/10/2025 13:13:41	61	£27.0000	CHIX	130000V84
13/10/2025 13:13:41	11	£27.0000	XLON	SDWQRKTP5A
13/10/2025 13:13:41	160	£27.0000	CHIX	130000V85
13/10/2025 13:13:41	72	£27.0000	XLON	SDWQRKTP5C
13/10/2025 13:13:41	91	£27.0000	XLON	SDWQRKTP5C
13/10/2025 13:13:41	387	€31.2200	CEUX	260002BDI
13/10/2025 13:13:41	387	€31.2200	CEUX	260002BDJ
13/10/2025 13:14:32	190	£27.0050	XLON	SDWQRKTP8I
13/10/2025 13:14:32	164	£27.0050	XLON	SDWQRKTP8J
13/10/2025 13:14:32	24	£27.0050	CHIX	130000V9X
13/10/2025 13:14:32	83	£27.0050	CHIX	130000V9Y
13/10/2025 13:14:32	105	£27.0050	CHIX	130000V9Z
13/10/2025 13:14:32	82	£27.0050	XLON	SDWQRKTP8K
13/10/2025 13:14:32	103	£27.0050	XLON	SDWQRKTP8L
13/10/2025 13:14:32	229	€31.2250	CEUX	260002BJP
13/10/2025 13:14:32	187	€31.2250	XAMS	202510131576193
13/10/2025 13:14:48	53	£27.0100	XLON	SDWQRKTP9J
13/10/2025 13:14:53	181	£27.0100	BATE	030000PYF
13/10/2025 13:15:06	220	€31.2350	CEUX	260002BST
13/10/2025 13:15:06	174	€31.2350	XAMS	202510131580289
13/10/2025 13:15:07	70	£27.0100	XLON	SDWQRKTPBY
13/10/2025 13:15:07	104	£27.0100	XLON	SDWQRKTPB1
13/10/2025 13:15:26	4	£27.0150	XLON	SDWQRKTPCG
13/10/2025 13:15:26	218	£27.0150	XLON	SDWQRKTPCG
13/10/2025 13:15:26	283	£27.0150	CHIX	130000VDN
13/10/2025 13:15:26	291	£27.0150	BATE	030000Q0D
13/10/2025 13:15:32	321	€31.2400	CEUX	260002BWA
13/10/2025 13:15:45	116	€31.2450	CEUX	260002BXG
13/10/2025 13:15:45	125	€31.2450	CEUX	260002BXG
13/10/2025 13:15:55	1	€31.2500	XAMS	202510131582593
13/10/2025 13:15:55	1	€31.2500	XAMS	202510131582593
13/10/2025 13:15:55	572	€31.2500	XAMS	202510131582593
13/10/2025 13:15:57	268	£27.0250	XLON	SDWQRKTPES
13/10/2025 13:15:57	260	£27.0250	BATE	030000Q1Y
13/10/2025 13:15:57	267	£27.0250	CHIX	130000VFY
13/10/2025 13:16:40	112	€31.2200	CEUX	260002C4N
13/10/2025 13:16:40	82	€31.2200	CEUX	260002C4N
13/10/2025 13:16:45	137	£26.9950	CHIX	130000VHP
13/10/2025 13:16:45	120	£26.9950	BATE	030000Q3D
13/10/2025 13:16:45	105	£26.9950	XLON	SDWQRKTQGB
13/10/2025 13:16:45	192	€31.2200	XAMS	202510131588737
13/10/2025 13:17:18	379	£26.9950	XLON	SDWQRKTQII
13/10/2025 13:17:22	604	£27.0000	XLON	SDWQRKTQIL
13/10/2025 13:17:22	189	€31.2250	XAMS	202510131595393
13/10/2025 13:17:22	208	€31.2250	CEUX	260002CBD
13/10/2025 13:17:22	21	€31.2250	XAMS	202510131595393
13/10/2025 13:17:31	200	€31.2200	XAMS	202510131595905
13/10/2025 13:17:32	188	€31.2200	CEUX	260002CCK
13/10/2025 13:18:09	13	€31.2200	CEUX	260002CGY
13/10/2025 13:18:13	36	£26.9950	CHIX	130000VKM
13/10/2025 13:18:16	50	£26.9950	CHIX	130000VKM
13/10/2025 13:18:21	96	£26.9950	CHIX	130000VKM
13/10/2025 13:18:21	291	£26.9950	CHIX	130000VKS
13/10/2025 13:18:21	181	£26.9950	BATE	030000Q6M
13/10/2025 13:18:21	306	£26.9950	BATE	030000Q6N
13/10/2025 13:18:21	164	€31.2200	CEUX	260002CIS
13/10/2025 13:18:21	228	€31.2200	XAMS	202510131596929
13/10/2025 13:19:14	118	£26.9900	CHIX	130000VM6

13/10/2025 13:19:14	83	£26.9900	XLON	SDWQRKTQQG
13/10/2025 13:19:14	148	£26.9900	BATE	030000Q86
13/10/2025 13:20:07	194	£26.9950	BATE	030000QA8
13/10/2025 13:20:07	118	£26.9950	CHIX	130000VOG
13/10/2025 13:20:14	71	£26.9950	CHIX	130000VOG
13/10/2025 13:20:14	21	£26.9950	CHIX	130000VOP
13/10/2025 13:20:14	213	€31.2150	CEUX	260002CXL
13/10/2025 13:20:14	190	€31.2150	CEUX	260002CXM
13/10/2025 13:20:14	204	€31.2150	XAMS	202510131598721
13/10/2025 13:20:14	195	€31.2150	XAMS	202510131598977
13/10/2025 13:20:49	138	£26.9850	XLON	SDWQRKTQVI
13/10/2025 13:20:49	57	£26.9850	XLON	SDWQRKTQVJ
13/10/2025 13:20:49	195	£26.9850	BATE	030000QAW
13/10/2025 13:20:49	142	£26.9850	BATE	030000QAX
13/10/2025 13:20:49	131	£26.9850	XLON	SDWQRKTQVJ
13/10/2025 13:20:49	150	£26.9850	CHIX	130000VPF
13/10/2025 13:20:49	136	£26.9850	CHIX	130000VPG
13/10/2025 13:20:49	71	€31.2100	CEUX	260002D0N
13/10/2025 13:20:49	70	€31.2100	CEUX	260002D0N
13/10/2025 13:20:49	71	€31.2100	CEUX	260002D0N
13/10/2025 13:20:49	169	€31.2100	XAMS	202510131599745
13/10/2025 13:21:17	193	€31.2050	CEUX	260002D30
13/10/2025 13:21:17	211	€31.2050	XAMS	202510131600769
13/10/2025 13:21:18	164	£26.9800	XLON	SDWQRKTQV7
13/10/2025 13:21:18	156	£26.9800	BATE	030000QBO
13/10/2025 13:21:18	166	£26.9800	CHIX	130000VPX
13/10/2025 13:21:32	236	€31.1950	CEUX	260002D4V
13/10/2025 13:21:32	179	€31.1950	XAMS	202510131602305
13/10/2025 13:21:35	136	£26.9700	BATE	030000QCJ
13/10/2025 13:21:35	137	£26.9700	XLON	SDWQRKTQW8
13/10/2025 13:21:39	35	£26.9700	BATE	030000QCJ
13/10/2025 13:21:39	50	£26.9700	XLON	SDWQRKTQWC
13/10/2025 13:21:39	104	£26.9700	XLON	SDWQRKTQWD
13/10/2025 13:22:13	201	€31.1850	CEUX	260002DBA
13/10/2025 13:22:13	178	€31.1850	XAMS	202510131604865
13/10/2025 13:22:21	108	£26.9600	CHIX	130000VU9
13/10/2025 13:22:21	146	£26.9600	BATE	030000QEI
13/10/2025 13:22:21	101	£26.9600	XLON	SDWQRKTQYK
13/10/2025 13:22:35	52	£26.9550	XLON	SDWQRKTQYP
13/10/2025 13:22:35	167	£26.9550	BATE	030000QF3
13/10/2025 13:22:42	50	£26.9550	XLON	SDWQRKTQZN
13/10/2025 13:22:42	54	£26.9550	CHIX	130000VUV
13/10/2025 13:22:42	50	£26.9550	BATE	030000QFD
13/10/2025 13:23:12	119	£26.9500	CHIX	130000VVZ
13/10/2025 13:23:12	125	£26.9500	BATE	030000QGW
13/10/2025 13:23:12	111	£26.9500	XLON	SDWQRKTQ0A
13/10/2025 13:23:12	200	€31.1650	CEUX	260002DJA
13/10/2025 13:23:12	191	€31.1650	XAMS	202510131608705
13/10/2025 13:23:19	179	£26.9450	XLON	SDWQRKTQ1K
13/10/2025 13:23:32	32	£26.9450	BATE	030000QHC
13/10/2025 13:23:35	142	£26.9450	BATE	030000QHC
13/10/2025 13:23:35	97	£26.9450	CHIX	130000VW6
13/10/2025 13:23:35	154	£26.9450	XLON	SDWQRKTQ16
13/10/2025 13:24:19	189	€31.1700	CEUX	260002DQN
13/10/2025 13:24:19	11	€31.1700	CEUX	260002DQN
13/10/2025 13:24:20	204	€31.1700	XAMS	202510131612545
13/10/2025 13:24:27	260	£26.9400	BATE	030000QJK
13/10/2025 13:24:27	126	£26.9400	BATE	030000QJL

13/10/2025 13:24:27	125	£26.9400	CHIX	130000VXL
13/10/2025 13:24:27	174	£26.9400	XLON	SDWQRKTQ4B
13/10/2025 13:24:27	116	£26.9400	XLON	SDWQRKTQ4C
13/10/2025 13:24:27	133	£26.9400	CHIX	130000VXM
13/10/2025 13:25:12	417	€31.1600	XAMS	202510131615617
13/10/2025 13:26:21	304	£26.9450	CHIX	130000W4F
13/10/2025 13:26:21	298	£26.9450	CHIX	130000W4G
13/10/2025 13:26:21	273	£26.9450	XLON	SDWQRKTQBW
13/10/2025 13:26:21	296	£26.9450	XLON	SDWQRKTQBX
13/10/2025 13:26:21	400	€31.1700	XAMS	202510131616641
13/10/2025 13:26:21	400	€31.1700	XAMS	202510131616897
13/10/2025 13:26:25	5	€31.1400	CEUX	260002E9K
13/10/2025 13:26:25	200	€31.1400	CEUX	260002E9K
13/10/2025 13:26:25	9	€31.1400	CEUX	260002E9K
13/10/2025 13:26:30	177	£26.9250	CHIX	130000W51
13/10/2025 13:26:54	168	€31.1400	XAMS	202510131627905
13/10/2025 13:27:00	117	£26.9200	XLON	SDWQRKTQCC
13/10/2025 13:27:00	205	£26.9200	BATE	030000QPN
13/10/2025 13:27:00	129	£26.9200	CHIX	130000W61
13/10/2025 13:27:00	173	€31.1400	CEUX	260002EEZ
13/10/2025 13:27:05	129	€31.1350	XAMS	202510131629185
13/10/2025 13:27:12	123	£26.9150	CHIX	130000W6C
13/10/2025 13:27:12	170	£26.9150	BATE	030000QQ4
13/10/2025 13:27:12	176	£26.9150	XLON	SDWQRKTQDM
13/10/2025 13:27:12	135	€31.1350	CEUX	260002EGE
13/10/2025 13:27:12	131	€31.1350	XAMS	202510131629953
13/10/2025 13:27:30	104	€31.1250	CEUX	260002EJ4
13/10/2025 13:27:30	110	€31.1250	CEUX	260002EJ4
13/10/2025 13:27:30	177	€31.1250	XAMS	202510131631233
13/10/2025 13:27:43	175	£26.9050	XLON	SDWQRKTQE0
13/10/2025 13:27:43	125	£26.9050	CHIX	130000W75
13/10/2025 13:27:43	180	£26.9050	BATE	030000QQN
13/10/2025 13:28:57	166	£26.9150	CHIX	130000W99
13/10/2025 13:28:57	107	£26.9150	CHIX	130000W99
13/10/2025 13:28:57	328	€31.1350	XAMS	202510131638145
13/10/2025 13:28:57	32	€31.1350	XAMS	202510131638145
13/10/2025 13:28:57	284	€31.1350	XAMS	202510131638145
13/10/2025 13:28:57	120	€31.1350	XAMS	202510131638145
13/10/2025 13:29:00	74	£26.9200	CHIX	130000W9C
13/10/2025 13:29:00	219	£26.9200	CHIX	130000W9C
13/10/2025 13:29:00	590	£26.9200	CHIX	130000W9E
13/10/2025 13:29:00	590	£26.9200	CHIX	130000W9F
13/10/2025 13:29:38	200	£26.9200	CHIX	130000WAL
13/10/2025 13:29:38	219	£26.9200	CHIX	130000WAL
13/10/2025 13:29:38	200	£26.9200	CHIX	130000WAL
13/10/2025 13:29:54	61	€31.1350	CEUX	260002EYI
13/10/2025 13:29:54	139	€31.1350	CEUX	260002EYJ
13/10/2025 13:29:54	200	€31.1350	CEUX	260002EYJ
13/10/2025 13:29:54	122	€31.1350	CEUX	260002EYJ
13/10/2025 13:29:55	64	€31.1350	XAMS	202510131640961
13/10/2025 13:29:55	470	€31.1350	XAMS	202510131641217
13/10/2025 13:30:00	590	£26.9200	CHIX	130000WBH
13/10/2025 13:30:10	235	€31.1400	CEUX	260002F1F
13/10/2025 13:30:10	252	€31.1400	CEUX	260002F1G
13/10/2025 13:30:10	348	€31.1400	XAMS	202510131643009
13/10/2025 13:30:10	111	€31.1400	XAMS	202510131643265
13/10/2025 13:30:10	27	€31.1400	XAMS	202510131643265
13/10/2025 13:30:10	139	€31.1400	XAMS	202510131643265

13/10/2025 13:30:10	40	€31.1400	CEUX	260002F1G
13/10/2025 13:30:12	352	£26.9150	XLON	SDWQRKTRK7
13/10/2025 13:30:12	271	£26.9150	XLON	SDWQRKTRK8
13/10/2025 13:30:13	542	£26.9150	BATE	030000QVL
13/10/2025 13:30:13	16	£26.9150	BATE	030000QVM
13/10/2025 13:30:54	266	£26.9250	BATE	030000QXC
13/10/2025 13:30:54	121	£26.9250	BATE	030000QXD
13/10/2025 13:31:15	404	€31.1600	CEUX	260002FAB
13/10/2025 13:31:15	406	€31.1600	CEUX	260002FAF
13/10/2025 13:31:37	167	£26.9350	BATE	030000QZ8
13/10/2025 13:31:37	70	£26.9350	BATE	030000QZ9
13/10/2025 13:31:37	112	£26.9350	CHIX	130000WFN
13/10/2025 13:31:37	117	£26.9350	XLON	SDWQRKTROW
13/10/2025 13:31:37	76	£26.9350	CHIX	130000WFO
13/10/2025 13:31:42	40	£26.9450	BATE	030000QZQ
13/10/2025 13:31:42	5	£26.9450	BATE	030000QZR
13/10/2025 13:31:42	38	£26.9450	CHIX	130000WG3
13/10/2025 13:31:42	200	€31.1700	CEUX	260002FDS
13/10/2025 13:31:42	200	€31.1700	CEUX	260002FDS
13/10/2025 13:31:42	200	€31.1700	CEUX	260002FDS
13/10/2025 13:31:42	114	€31.1700	CEUX	260002FDS
13/10/2025 13:31:42	86	€31.1700	CEUX	260002FDW
13/10/2025 13:31:42	126	€31.1700	CEUX	260002FDW
13/10/2025 13:31:42	535	€31.1700	CEUX	260002FDW
13/10/2025 13:32:22	140	€31.1750	CEUX	260002FHH
13/10/2025 13:32:25	242	£26.9500	BATE	030000R0P
13/10/2025 13:32:25	175	£26.9500	BATE	030000R0Q
13/10/2025 13:32:25	45	£26.9500	BATE	030000R0Q
13/10/2025 13:32:25	583	€31.1750	CEUX	260002FHH
13/10/2025 13:32:45	448	£26.9600	CHIX	130000WH1
13/10/2025 13:32:45	452	£26.9600	CHIX	130000WH2
13/10/2025 13:32:45	879	£26.9550	CHIX	130000WH3
13/10/2025 13:32:45	338	€31.1850	CEUX	260002FJX
13/10/2025 13:32:45	330	€31.1850	XAMS	202510131650177
13/10/2025 13:32:45	41	€31.1850	XAMS	202510131650177
13/10/2025 13:33:08	103	£26.9500	BATE	030000R1Y
13/10/2025 13:33:08	266	£26.9500	CHIX	130000WHH
13/10/2025 13:33:08	227	£26.9500	XLON	SDWQRKTRR5
13/10/2025 13:33:08	154	£26.9500	BATE	030000R1Y
13/10/2025 13:33:55	185	£26.9450	XLON	SDWQRKTRSV
13/10/2025 13:33:55	225	€31.1700	CEUX	260002FTK
13/10/2025 13:33:55	191	€31.1700	CEUX	260002FTL
13/10/2025 13:33:55	155	€31.1700	XAMS	202510131652737
13/10/2025 13:34:28	12	€31.1750	XAMS	202510131652993
13/10/2025 13:34:36	1	£26.9450	XLON	SDWQRKTRSV
13/10/2025 13:34:36	247	£26.9450	XLON	SDWQRKTRTQ
13/10/2025 13:34:36	262	£26.9450	CHIX	130000WKN
13/10/2025 13:34:36	256	£26.9450	BATE	030000R57
13/10/2025 13:34:36	292	£26.9450	BATE	030000R58
13/10/2025 13:34:36	342	£26.9450	CHIX	130000WKO
13/10/2025 13:34:36	187	€31.1750	XAMS	202510131652993
13/10/2025 13:34:36	22	€31.1750	XAMS	202510131653505
13/10/2025 13:34:36	264	€31.1650	XAMS	202510131659905
13/10/2025 13:34:38	301	£26.9400	BATE	030000R5G
13/10/2025 13:34:38	311	£26.9400	CHIX	130000WKR
13/10/2025 13:34:38	259	£26.9400	XLON	SDWQRKTRT7
13/10/2025 13:34:38	378	€31.1650	CEUX	260002G0H
13/10/2025 13:34:38	14	€31.1650	CEUX	260002G0H

13/10/2025 13:35:21	269	£26.9300	BATE	030000R73
13/10/2025 13:35:21	164	£26.9300	CHIX	130000WMJ
13/10/2025 13:35:21	172	£26.9300	XLON	SDWQRKTRVF
13/10/2025 13:35:23	43	£26.9300	CHIX	130000WMJ
13/10/2025 13:35:23	199	€31.1550	XAMS	202510131660929
13/10/2025 13:35:28	270	€31.1550	CEUX	260002G6C
13/10/2025 13:35:28	3	€31.1550	CEUX	260002G6C
13/10/2025 13:35:59	210	£26.9200	BATE	030000R8A
13/10/2025 13:35:59	196	£26.9200	CHIX	130000WNR
13/10/2025 13:35:59	193	£26.9200	XLON	SDWQRKTRX9
13/10/2025 13:35:59	282	€31.1450	CEUX	260002G9V
13/10/2025 13:35:59	198	€31.1450	XAMS	202510131664769
13/10/2025 13:36:27	206	£26.9150	BATE	030000R9P
13/10/2025 13:36:27	206	£26.9150	CHIX	130000WP1
13/10/2025 13:36:27	212	£26.9150	XLON	SDWQRKTRY6
13/10/2025 13:36:27	263	€31.1350	CEUX	260002GEA
13/10/2025 13:36:27	172	€31.1350	XAMS	202510131670657
13/10/2025 13:36:54	200	€31.1250	CEUX	260002GGZ
13/10/2025 13:36:54	36	€31.1250	CEUX	260002GGZ
13/10/2025 13:36:54	164	€31.1250	XAMS	202510131671681
13/10/2025 13:36:54	60	€31.1250	CEUX	260002GH1
13/10/2025 13:37:26	265	£26.9150	CHIX	130000WSY
13/10/2025 13:37:26	217	£26.9150	CHIX	130000WSZ
13/10/2025 13:37:26	371	£26.9150	BATE	030000RD5
13/10/2025 13:37:26	303	£26.9150	BATE	030000RD6
13/10/2025 13:37:45	242	€31.1250	CEUX	260002GO4
13/10/2025 13:37:45	229	€31.1250	XAMS	202510131675265
13/10/2025 13:38:34	188	£26.9150	XLON	SDWQRKTR2C
13/10/2025 13:38:42	17	£26.9150	XLON	SDWQRKTR2F
13/10/2025 13:38:55	493	£26.9300	XLON	SDWQRKTR3P
13/10/2025 13:38:55	271	£26.9300	XLON	SDWQRKTR3P
13/10/2025 13:38:55	168	£26.9300	XLON	SDWQRKTR3R
13/10/2025 13:38:55	193	£26.9300	XLON	SDWQRKTR3R
13/10/2025 13:38:55	294	£26.9300	XLON	SDWQRKTR3R
13/10/2025 13:38:55	49	£26.9300	XLON	SDWQRKTR3R
13/10/2025 13:38:55	116	€31.1400	CEUX	260002GTU
13/10/2025 13:39:32	149	£26.9300	CHIX	130000WYW
13/10/2025 13:39:32	69	£26.9300	CHIX	130000WYX
13/10/2025 13:39:32	350	£26.9300	BATE	030000RIK
13/10/2025 13:39:32	141	£26.9300	BATE	030000RIL
13/10/2025 13:39:36	246	£26.9300	XLON	SDWQRKTR4O
13/10/2025 13:39:36	115	£26.9300	XLON	SDWQRKTR4P
13/10/2025 13:39:36	713	€31.1500	XAMS	202510131678337
13/10/2025 13:39:36	787	€31.1500	XAMS	202510131678593
13/10/2025 13:40:16	459	€31.1450	CEUX	260002H4N
13/10/2025 13:40:20	211	£26.9250	BATE	030000RL7
13/10/2025 13:40:20	161	£26.9250	CHIX	130000X26
13/10/2025 13:40:20	158	£26.9250	XLON	SDWQRKTR52
13/10/2025 13:40:20	216	€31.1400	CEUX	260002H4Z
13/10/2025 13:40:20	99	€31.1400	CEUX	260002H4Z
13/10/2025 13:40:20	229	€31.1400	CEUX	260002H51
13/10/2025 13:40:20	146	€31.1400	XAMS	202510131678849
13/10/2025 13:40:20	20	€31.1400	XAMS	202510131679105
13/10/2025 13:40:20	189	€31.1400	XAMS	202510131679105
13/10/2025 13:40:51	415	€31.1400	CEUX	260002HA5
13/10/2025 13:41:00	101	£26.9300	XLON	SDWQRKTR66
13/10/2025 13:41:00	121	£26.9300	XLON	SDWQRKTR66
13/10/2025 13:41:00	25	£26.9300	CHIX	130000X3P

13/10/2025 13:41:00	269	£26.9300	XLON	SDWQRKTR66
13/10/2025 13:41:00	484	£26.9300	XLON	SDWQRKTR69
13/10/2025 13:41:00	36	£26.9300	CHIX	130000X3Q
13/10/2025 13:41:22	294	£26.9250	XLON	SDWQRKTR7P
13/10/2025 13:41:22	310	£26.9250	XLON	SDWQRKTR7Q
13/10/2025 13:41:22	237	£26.9250	CHIX	130000X45
13/10/2025 13:41:22	339	£26.9250	BATE	030000RNL
13/10/2025 13:41:22	219	£26.9250	BATE	030000RNM
13/10/2025 13:41:22	332	£26.9250	CHIX	130000X46
13/10/2025 13:41:32	172	€31.1400	CEUX	260002HFU
13/10/2025 13:41:32	288	€31.1400	XAMS	202510131682177
13/10/2025 13:42:22	185	£26.9200	XLON	SDWQRKTR9E
13/10/2025 13:42:22	274	£26.9200	BATE	030000RPS
13/10/2025 13:42:22	189	£26.9200	CHIX	130000X6G
13/10/2025 13:43:59	245	£26.9200	XLON	SDWQRKTRDP
13/10/2025 13:43:59	20	£26.9200	XLON	SDWQRKTRDQ
13/10/2025 13:43:59	155	£26.9200	CHIX	130000X90
13/10/2025 13:43:59	218	£26.9200	XLON	SDWQRKTRDQ
13/10/2025 13:43:59	143	£26.9200	CHIX	130000X91
13/10/2025 13:43:59	340	£26.9200	BATE	030000RSN
13/10/2025 13:43:59	254	£26.9200	BATE	030000RSO
13/10/2025 13:44:08	181	£26.9200	XLON	SDWQRKTRD6
13/10/2025 13:44:08	33	£26.9200	XLON	SDWQRKTRD6
13/10/2025 13:44:08	225	£26.9200	XLON	SDWQRKTRD9
13/10/2025 13:44:08	160	£26.9200	XLON	SDWQRKTRDC
13/10/2025 13:44:08	133	£26.9200	XLON	SDWQRKTRDC
13/10/2025 13:44:08	32	£26.9200	XLON	SDWQRKTRDE
13/10/2025 13:44:34	235	€31.1400	CEUX	260002HZ7
13/10/2025 13:44:34	226	€31.1400	CEUX	260002HZ8
13/10/2025 13:44:34	80	€31.1400	XAMS	202510131689601
13/10/2025 13:44:35	148	€31.1400	XAMS	202510131689601
13/10/2025 13:44:35	47	€31.1400	XAMS	202510131690113
13/10/2025 13:44:35	164	€31.1400	XAMS	202510131690113
13/10/2025 13:44:35	36	€31.1400	CEUX	260002HZ9
13/10/2025 13:44:35	200	€31.1400	CEUX	260002HZD
13/10/2025 13:44:35	84	€31.1400	CEUX	260002HZD
13/10/2025 13:44:35	200	€31.1400	CEUX	260002HZF
13/10/2025 13:44:35	152	€31.1400	CEUX	260002HZF
13/10/2025 13:44:35	48	€31.1400	XAMS	202510131690881
13/10/2025 13:44:35	200	€31.1400	XAMS	202510131690881
13/10/2025 13:44:35	50	€31.1400	XAMS	202510131690881
13/10/2025 13:44:35	150	€31.1400	XAMS	202510131691649
13/10/2025 13:44:35	111	€31.1400	XAMS	202510131691649
13/10/2025 13:44:37	316	€31.1400	CEUX	260002HZM
13/10/2025 13:44:37	320	€31.1400	XAMS	202510131692161
13/10/2025 13:45:09	520	£26.9250	XLON	SDWQRKTRFE
13/10/2025 13:45:09	160	£26.9250	XLON	SDWQRKTRFE
13/10/2025 13:45:09	22	£26.9250	XLON	SDWQRKTRFE
13/10/2025 13:45:09	221	£26.9250	CHIX	130000XC9
13/10/2025 13:45:09	94	£26.9250	XLON	SDWQRKTSGI
13/10/2025 13:45:09	113	£26.9250	XLON	SDWQRKTSGI
13/10/2025 13:45:09	219	£26.9250	XLON	SDWQRKTSGI
13/10/2025 13:45:09	95	£26.9250	XLON	SDWQRKTSGI
13/10/2025 13:45:09	200	€31.1350	XAMS	202510131692929
13/10/2025 13:45:21	167	£26.9200	XLON	SDWQRKTSGZ
13/10/2025 13:45:21	94	£26.9200	XLON	SDWQRKTSGZ
13/10/2025 13:45:21	262	£26.9200	XLON	SDWQRKTSG2
13/10/2025 13:45:44	3	€31.1400	CEUX	260002I7J

13/10/2025 13:45:44	200	€31.1400	CEUX	260002I7J
13/10/2025 13:45:44	33	€31.1400	CEUX	260002I7J
13/10/2025 13:45:44	167	€31.1400	CEUX	260002I7M
13/10/2025 13:45:44	52	€31.1400	CEUX	260002I7M
13/10/2025 13:45:44	148	€31.1400	XAMS	202510131693441
13/10/2025 13:45:44	86	€31.1400	XAMS	202510131693441
13/10/2025 13:45:44	114	€31.1400	XAMS	202510131693953
13/10/2025 13:45:44	111	€31.1400	XAMS	202510131693953
13/10/2025 13:45:51	295	£26.9250	BATE	030000RXM
13/10/2025 13:45:51	230	£26.9250	BATE	030000RXN
13/10/2025 13:45:51	298	£26.9250	CHIX	130000XE1
13/10/2025 13:45:51	66	£26.9250	BATE	030000RXN
13/10/2025 13:45:51	311	£26.9250	CHIX	130000XE2
13/10/2025 13:46:26	48	£26.9150	CHIX	130000XG0
13/10/2025 13:46:31	204	€31.1300	CEUX	260002IF0
13/10/2025 13:46:31	62	€31.1300	XAMS	202510131696769
13/10/2025 13:46:37	214	€31.1300	XAMS	202510131696769
13/10/2025 13:47:22	399	€31.1350	XAMS	202510131698817
13/10/2025 13:47:27	250	€31.1350	XAMS	202510131698817
13/10/2025 13:47:29	34	£26.9250	CHIX	130000XIQ
13/10/2025 13:47:29	128	£26.9250	XLON	SDWQRKTSL0
13/10/2025 13:47:29	19	£26.9250	CHIX	130000XIQ
13/10/2025 13:47:29	171	£26.9250	CHIX	130000XIQ
13/10/2025 13:47:29	106	£26.9250	XLON	SDWQRKTSL0
13/10/2025 13:47:29	283	£26.9250	XLON	SDWQRKTSL0
13/10/2025 13:47:29	119	£26.9250	BATE	030000S37
13/10/2025 13:47:29	125	£26.9250	BATE	030000S37
13/10/2025 13:47:29	420	£26.9250	XLON	SDWQRKTSL3
13/10/2025 13:47:29	13	£26.9250	CHIX	130000XIU
13/10/2025 13:47:29	73	£26.9250	XLON	SDWQRKTSL3
13/10/2025 13:47:37	642	€31.1350	XAMS	202510131700353
13/10/2025 13:47:40	1	£26.9200	BATE	030000S3J
13/10/2025 13:47:40	186	£26.9200	BATE	030000S3J
13/10/2025 13:47:40	14	£26.9200	BATE	030000S3L
13/10/2025 13:47:47	162	£26.9200	BATE	030000S3L
13/10/2025 13:47:47	197	£26.9200	XLON	SDWQRKTSMK
13/10/2025 13:47:47	215	£26.9200	XLON	SDWQRKTSML
13/10/2025 13:48:01	52	£26.9200	XLON	SDWQRKTSMX
13/10/2025 13:48:01	63	£26.9200	XLON	SDWQRKTSMY
13/10/2025 13:48:01	77	£26.9200	BATE	030000S41
13/10/2025 13:48:01	62	£26.9200	CHIX	130000XJK
13/10/2025 13:48:01	88	£26.9200	BATE	030000S42
13/10/2025 13:48:01	91	£26.9200	CHIX	130000XJL
13/10/2025 13:48:14	200	€31.1400	CEUX	260002IT8
13/10/2025 13:48:14	56	€31.1400	CEUX	260002IT8
13/10/2025 13:48:14	144	€31.1400	XAMS	202510131709057
13/10/2025 13:48:14	58	€31.1400	XAMS	202510131709057
13/10/2025 13:48:19	200	£26.9250	XLON	SDWQRKTSNT
13/10/2025 13:48:19	206	£26.9250	CHIX	130000XKK
13/10/2025 13:48:19	294	£26.9250	BATE	030000S4M
13/10/2025 13:48:45	437	€31.1350	CEUX	260002IXR
13/10/2025 13:48:51	270	£26.9200	BATE	030000S5P
13/10/2025 13:48:54	266	£26.9200	CHIX	130000XLL
13/10/2025 13:48:54	196	£26.9200	XLON	SDWQRKTSPW
13/10/2025 13:49:25	35	£26.9150	BATE	030000S72
13/10/2025 13:49:25	645	€31.1300	CEUX	260002J3Q
13/10/2025 13:49:26	183	£26.9150	XLON	SDWQRKTSRU
13/10/2025 13:49:26	66	£26.9150	BATE	030000S72

13/10/2025 13:50:00	375	€31.1300	CEUX	260002JB6
13/10/2025 13:50:00	263	€31.1300	XAMS	202510131715457
13/10/2025 13:50:05	113	£26.9150	XLON	SDWQRKTSUH
13/10/2025 13:50:05	53	£26.9150	CHIX	130000XPE
13/10/2025 13:50:14	62	£26.9150	CHIX	130000XPE
13/10/2025 13:50:14	109	£26.9150	BATE	030000S99
13/10/2025 13:50:26	231	€31.1250	CEUX	260002JIF
13/10/2025 13:50:26	220	€31.1250	CEUX	260002JIG
13/10/2025 13:50:56	78	£26.9100	BATE	030000SBH
13/10/2025 13:50:56	7	£26.9150	BATE	030000SBK
13/10/2025 13:50:56	7	£26.9150	BATE	030000SBK
13/10/2025 13:50:56	105	£26.9150	XLON	SDWQRKTSV3
13/10/2025 13:50:56	126	£26.9150	XLON	SDWQRKTSV3
13/10/2025 13:50:56	35	£26.9150	BATE	030000SBN
13/10/2025 13:50:56	126	£26.9150	XLON	SDWQRKTSV5
13/10/2025 13:50:56	105	£26.9150	XLON	SDWQRKTSV5
13/10/2025 13:50:56	9	£26.9150	BATE	030000SBP
13/10/2025 13:50:56	126	£26.9150	XLON	SDWQRKTSV7
13/10/2025 13:50:56	105	£26.9150	XLON	SDWQRKTSV7
13/10/2025 13:50:56	108	£26.9150	XLON	SDWQRKTSV9
13/10/2025 13:51:20	250	£26.9150	CHIX	130000XSY
13/10/2025 13:51:20	18	£26.9150	XLON	SDWQRKTSW4
13/10/2025 13:51:20	105	£26.9150	XLON	SDWQRKTSW4
13/10/2025 13:51:20	119	£26.9150	XLON	SDWQRKTSW4
13/10/2025 13:51:20	73	£26.9150	BATE	030000SCY
13/10/2025 13:51:20	195	£26.9150	BATE	030000SCY
13/10/2025 13:51:20	32	£26.9150	BATE	030000SD0
13/10/2025 13:51:20	21	£26.9150	CHIX	130000XT1
13/10/2025 13:51:20	92	£26.9150	XLON	SDWQRKTSW7
13/10/2025 13:51:20	119	£26.9150	CHIX	130000XT1
13/10/2025 13:51:20	77	£26.9150	XLON	SDWQRKTSW7
13/10/2025 13:51:20	117	£26.9150	XLON	SDWQRKTSW9
13/10/2025 13:51:20	97	£26.9150	XLON	SDWQRKTSW9
13/10/2025 13:51:20	117	£26.9150	XLON	SDWQRKTSWB
13/10/2025 13:51:20	47	£26.9150	XLON	SDWQRKTSWB
13/10/2025 13:51:22	301	€31.1250	XAMS	202510131716993
13/10/2025 13:51:22	98	€31.1250	XAMS	202510131717249
13/10/2025 13:51:24	264	€31.1250	CEUX	260002JVD
13/10/2025 13:51:24	135	€31.1250	XAMS	202510131717249
13/10/2025 13:51:24	227	€31.1250	XAMS	202510131717761
13/10/2025 13:51:26	173	£26.9100	XLON	SDWQRKTSXX
13/10/2025 13:51:26	263	£26.9100	XLON	SDWQRKTSXY
13/10/2025 13:51:26	316	£26.9100	CHIX	130000XTL
13/10/2025 13:51:26	296	£26.9100	CHIX	130000XTM
13/10/2025 13:51:26	241	£26.9100	BATE	030000SBH
13/10/2025 13:51:26	271	£26.9100	BATE	030000SDF
13/10/2025 13:51:26	32	€31.1250	XAMS	202510131718017
13/10/2025 13:51:45	188	€31.1150	XAMS	202510131720833
13/10/2025 13:51:56	324	€31.1150	CEUX	260002K7I
13/10/2025 13:51:56	110	€31.1150	XAMS	202510131720833
13/10/2025 13:52:40	192	€31.1150	XAMS	202510131721345
13/10/2025 13:52:40	207	€31.1150	XAMS	202510131721601
13/10/2025 13:52:41	260	€31.1150	CEUX	260002KE7
13/10/2025 13:52:41	210	€31.1150	CEUX	260002KE8
13/10/2025 13:52:41	23	€31.1150	XAMS	202510131721601
13/10/2025 13:52:46	290	£26.9000	CHIX	130000XY7
13/10/2025 13:52:46	192	£26.9000	BATE	030000SHU
13/10/2025 13:52:46	236	£26.9000	XLON	SDWQRKTS4T

13/10/2025 13:52:56	252	£26.8900	BATE	030000SIB
13/10/2025 13:52:56	285	£26.8900	CHIX	130000XYP
13/10/2025 13:53:22	85	£26.8900	CHIX	130000XZI
13/10/2025 13:53:29	211	€31.1050	CEUX	260002KJI
13/10/2025 13:53:29	188	€31.1050	XAMS	202510131724673
13/10/2025 13:53:29	49	€31.1050	CEUX	260002KJJ
13/10/2025 13:53:35	92	£26.8950	BATE	030000SJV
13/10/2025 13:53:35	56	£26.8950	XLON	SDWQRKTS9V
13/10/2025 13:53:45	262	€31.1050	CEUX	260002KLM
13/10/2025 13:53:45	182	€31.1050	XAMS	202510131725441
13/10/2025 13:54:26	256	£26.9000	CHIX	130000Y23
13/10/2025 13:54:26	370	£26.9000	BATE	030000SLH
13/10/2025 13:54:26	161	£26.9000	BATE	030000SLI
13/10/2025 13:54:26	284	£26.9000	CHIX	130000Y24
13/10/2025 13:54:26	249	£26.9000	XLON	SDWQRKTSBV
13/10/2025 13:54:26	98	£26.9000	BATE	030000SLI
13/10/2025 13:54:26	261	£26.9000	XLON	SDWQRKTSBW
13/10/2025 13:54:26	67	€31.1100	CEUX	260002KQ2
13/10/2025 13:54:26	103	€31.1100	CEUX	260002KQ2
13/10/2025 13:54:26	93	€31.1100	CEUX	260002KQ2
13/10/2025 13:54:26	162	€31.1100	XAMS	202510131726465
13/10/2025 13:54:31	21	€31.1100	XAMS	202510131726721
13/10/2025 13:54:38	232	€31.1100	CEUX	260002KQW
13/10/2025 13:54:38	33	€31.1100	XAMS	202510131727489
13/10/2025 13:54:38	193	€31.1100	XAMS	202510131727489
13/10/2025 13:55:00	133	£26.8950	XLON	SDWQRKTSB9
13/10/2025 13:55:00	74	£26.8950	XLON	SDWQRKTSB9
13/10/2025 13:55:00	132	£26.8950	CHIX	130000Y33
13/10/2025 13:55:08	126	£26.8950	BATE	030000SN6
13/10/2025 13:55:08	150	£26.8950	BATE	030000SN6
13/10/2025 13:55:08	80	£26.8950	CHIX	130000Y33
13/10/2025 13:55:08	44	£26.8950	BATE	030000SN6
13/10/2025 13:55:12	30	£26.8950	BATE	030000SNE
13/10/2025 13:55:12	32	£26.8950	CHIX	130000Y44
13/10/2025 13:55:12	135	€31.1050	CEUX	260002KWX
13/10/2025 13:55:12	217	€31.1050	XAMS	202510131729537
13/10/2025 13:55:12	99	€31.1050	XAMS	202510131729793
13/10/2025 13:55:14	305	£26.8900	CHIX	130000Y4B
13/10/2025 13:55:14	225	£26.8900	BATE	030000SNH
13/10/2025 13:55:14	109	£26.8900	XLON	SDWQRKTSCK
13/10/2025 13:55:14	120	£26.8900	XLON	SDWQRKTSCK
13/10/2025 13:55:45	250	£26.8850	CHIX	130000Y5A
13/10/2025 13:55:45	270	£26.8850	BATE	030000SOC
13/10/2025 13:55:45	190	£26.8850	XLON	SDWQRKTS4
13/10/2025 13:55:45	240	€31.1000	CEUX	260002L1N
13/10/2025 13:55:45	204	€31.1000	XAMS	202510131735681
13/10/2025 13:56:08	391	£26.8850	BATE	030000SPF
13/10/2025 13:56:08	279	£26.8850	CHIX	130000Y62
13/10/2025 13:56:08	271	£26.8850	XLON	SDWQRKTSDO
13/10/2025 13:56:26	288	€31.0950	CEUX	260002L5S
13/10/2025 13:56:26	124	€31.0950	CEUX	260002L5S
13/10/2025 13:56:26	106	€31.0950	XAMS	202510131739009
13/10/2025 13:56:26	244	€31.0950	XAMS	202510131739009
13/10/2025 13:56:58	240	£26.8800	XLON	SDWQRKTSFA
13/10/2025 13:56:58	368	£26.8800	CHIX	130000Y93
13/10/2025 13:56:58	381	£26.8800	BATE	030000SRX
13/10/2025 13:56:58	477	€31.0900	CEUX	260002LB6
13/10/2025 13:56:58	1	€31.0900	CEUX	260002LB6

13/10/2025 13:56:58	332	€31.0900	XAMS	202510131740545
13/10/2025 13:57:23	197	£26.8750	XLON	SDWQRKTTG6
13/10/2025 13:57:23	267	£26.8750	CHIX	130000YAL
13/10/2025 13:57:23	274	£26.8750	BATE	030000SSS
13/10/2025 13:57:23	86	€31.0850	CEUX	260002LH5
13/10/2025 13:57:23	144	€31.0850	CEUX	260002LH5
13/10/2025 13:57:23	225	€31.0850	XAMS	202510131741569
13/10/2025 13:57:58	204	£26.8700	XLON	SDWQRKTTII
13/10/2025 13:57:58	259	£26.8700	CHIX	130000YC7
13/10/2025 13:57:58	278	£26.8700	BATE	030000SVM
13/10/2025 13:57:58	232	€31.0800	CEUX	260002LN9
13/10/2025 13:57:58	217	€31.0800	XAMS	202510131743617
13/10/2025 13:58:02	268	€31.0750	CEUX	260002LP4
13/10/2025 13:58:02	205	€31.0750	XAMS	202510131744897
13/10/2025 13:58:35	76	£26.8650	BATE	030000SY6
13/10/2025 13:58:48	281	£26.8650	BATE	030000SY6
13/10/2025 13:58:48	280	£26.8650	BATE	030000SZ3
13/10/2025 13:58:48	265	£26.8650	CHIX	130000YGE
13/10/2025 13:58:48	238	£26.8650	XLON	SDWQRKTTK2
13/10/2025 13:58:48	296	£26.8650	XLON	SDWQRKTTK3
13/10/2025 13:58:48	274	£26.8650	CHIX	130000YGG
13/10/2025 13:59:27	237	£26.8600	CHIX	130000YHI
13/10/2025 13:59:27	233	£26.8600	BATE	030000T05
13/10/2025 13:59:27	29	£26.8600	XLON	SDWQRKTTLT
13/10/2025 13:59:27	214	£26.8600	XLON	SDWQRKTTLT
13/10/2025 13:59:28	183	€31.0700	CEUX	260002LYM
13/10/2025 13:59:28	47	€31.0700	CEUX	260002LYM
13/10/2025 13:59:28	210	€31.0700	XAMS	202510131748737
13/10/2025 13:59:55	211	£26.8550	XLON	SDWQRKTTMI
13/10/2025 13:59:55	229	£26.8550	CHIX	130000YI5
13/10/2025 13:59:55	300	£26.8550	BATE	030000T0U
13/10/2025 13:59:55	272	€31.0650	CEUX	260002M0O
13/10/2025 13:59:55	184	€31.0650	XAMS	202510131749249
13/10/2025 14:00:00	467	€31.0600	CEUX	260002M26
13/10/2025 14:00:10	112	£26.8400	CHIX	130000YKC
13/10/2025 14:00:10	108	£26.8400	XLON	SDWQRKTTNT
13/10/2025 14:00:13	276	£26.8400	CHIX	130000YKC
13/10/2025 14:00:13	382	£26.8400	BATE	030000T34
13/10/2025 14:00:19	471	€31.0450	CEUX	260002M7Z
13/10/2025 14:00:19	449	€31.0450	XAMS	202510131763073
13/10/2025 14:00:20	77	£26.8400	XLON	SDWQRKTTN1
13/10/2025 14:00:20	177	£26.8400	XLON	SDWQRKTTN2
13/10/2025 14:00:49	489	€31.0450	CEUX	260002MLR
13/10/2025 14:00:51	1121	£26.8450	XLON	SDWQRKTP5
13/10/2025 14:00:51	466	€31.0450	XAMS	202510131765121
13/10/2025 14:01:16	233	£26.8550	XLON	SDWQRKTR2
13/10/2025 14:01:16	286	£26.8550	CHIX	130000YPD
13/10/2025 14:01:16	293	£26.8550	BATE	030000T7L
13/10/2025 14:01:16	5	£26.8550	XLON	SDWQRKTR3
13/10/2025 14:01:16	707	€31.0650	XAMS	202510131769473
13/10/2025 14:01:16	85	€31.0650	XAMS	202510131769473
13/10/2025 14:01:49	192	£26.8600	XLON	SDWQRKTTUV
13/10/2025 14:01:50	687	£26.8600	XLON	SDWQRKTTUW
13/10/2025 14:02:28	37	£26.8650	BATE	030000TC1
13/10/2025 14:02:28	76	£26.8650	BATE	030000TC1
13/10/2025 14:02:28	57	£26.8650	BATE	030000TC1
13/10/2025 14:02:28	46	£26.8650	CHIX	130000YUZ
13/10/2025 14:02:28	74	£26.8650	CHIX	130000YUZ

13/10/2025 14:02:28	35	£26.8650	BATE	030000TC1
13/10/2025 14:02:28	64	£26.8650	CHIX	130000YUZ
13/10/2025 14:02:32	7	£26.8700	XLON	SDWQRKTTVX
13/10/2025 14:02:32	289	£26.8700	CHIX	130000YV9
13/10/2025 14:02:32	76	£31.0850	CEUX	260002N5O
13/10/2025 14:02:32	364	£31.0850	CEUX	260002N5P
13/10/2025 14:02:32	482	£31.0850	CEUX	260002N5S
13/10/2025 14:02:32	338	£31.0850	XAMS	202510131780993
13/10/2025 14:02:42	80	£26.8750	BATE	030000TCN
13/10/2025 14:02:42	77	£26.8750	CHIX	130000YVU
13/10/2025 14:02:43	61	£26.8750	XLON	SDWQRKTTV8
13/10/2025 14:02:43	41	£31.0900	XAMS	202510131781505
13/10/2025 14:02:43	321	£31.0900	XAMS	202510131781761
13/10/2025 14:02:50	308	£26.8700	CHIX	130000YW5
13/10/2025 14:02:50	246	£26.8700	XLON	SDWQRKTTWP
13/10/2025 14:02:50	82	£26.8700	XLON	SDWQRKTTWP
13/10/2025 14:02:50	320	£26.8700	BATE	030000TCW
13/10/2025 14:02:50	1	£26.8700	XLON	SDWQRKTTWP
13/10/2025 14:02:56	14	£26.8700	CHIX	130000YW8
13/10/2025 14:03:24	89	£31.0850	CEUX	260002NDL
13/10/2025 14:03:57	202	£26.8800	XLON	SDWQRKTTYJ
13/10/2025 14:03:57	216	£26.8800	XLON	SDWQRKTTYK
13/10/2025 14:03:57	298	£26.8800	BATE	030000TFA
13/10/2025 14:03:57	226	£26.8800	CHIX	130000YYF
13/10/2025 14:03:57	9	£26.8800	BATE	030000TFB
13/10/2025 14:03:57	231	£26.8800	CHIX	130000YYG
13/10/2025 14:03:57	263	£26.8800	BATE	030000TFB
13/10/2025 14:04:00	379	£31.0950	CEUX	260002NH3
13/10/2025 14:04:00	187	£31.0950	CEUX	260002NH4
13/10/2025 14:04:00	422	£31.0950	XAMS	202510131782785
13/10/2025 14:04:00	200	£31.0950	XAMS	202510131783297
13/10/2025 14:04:05	31	£26.8750	CHIX	130000YYQ
13/10/2025 14:04:12	112	£26.8750	CHIX	130000YYZ
13/10/2025 14:04:12	274	£26.8750	XLON	SDWQRKTTYB
13/10/2025 14:04:26	147	£26.8750	CHIX	130000YZL
13/10/2025 14:04:26	83	£26.8750	XLON	SDWQRKTT0J
13/10/2025 14:04:26	153	£26.8750	BATE	030000TG2
13/10/2025 14:04:26	61	£26.8750	XLON	SDWQRKTT0J
13/10/2025 14:04:37	126	£26.8750	BATE	030000TGH
13/10/2025 14:04:38	191	£26.8750	CHIX	130000YZZ
13/10/2025 14:04:50	152	£26.8750	XLON	SDWQRKTT0U
13/10/2025 14:04:50	162	£26.8750	CHIX	130000Z0F
13/10/2025 14:04:50	260	£31.0900	CEUX	260002NOU
13/10/2025 14:04:50	13	£31.0900	CEUX	260002NOU
13/10/2025 14:04:51	167	£31.0900	XAMS	202510131786113
13/10/2025 14:05:34	139	£26.8800	BATE	030000TJC
13/10/2025 14:05:34	103	£26.8800	CHIX	130000Z2R
13/10/2025 14:05:34	161	£31.0950	CEUX	260002NUC
13/10/2025 14:05:34	297	£31.0950	CEUX	260002NUC
13/10/2025 14:05:34	607	£31.0950	CEUX	260002NUE
13/10/2025 14:06:25	417	£26.9100	XLON	SDWQRKTT3B
13/10/2025 14:06:25	508	£26.9100	XLON	SDWQRKTT3C
13/10/2025 14:06:25	509	£26.9100	CHIX	130000Z5V
13/10/2025 14:06:25	480	£26.9100	CHIX	130000Z5W
13/10/2025 14:06:30	607	£31.1250	XAMS	202510131790209
13/10/2025 14:06:37	350	£31.1200	XAMS	202510131791233
13/10/2025 14:06:37	337	£31.1200	XAMS	202510131791489
13/10/2025 14:06:37	91	£31.1200	CEUX	260002OA6

13/10/2025 14:06:37	252	€31.1200	CEUX	260002OA6
13/10/2025 14:06:37	24	€31.1200	CEUX	260002OA8
13/10/2025 14:06:37	296	€31.1200	XAMS	202510131792001
13/10/2025 14:07:33	656	€31.1400	XAMS	202510131794049
13/10/2025 14:07:39	65	€31.1400	XAMS	202510131795585
13/10/2025 14:07:39	607	€31.1400	XAMS	202510131795585
13/10/2025 14:08:12	551	£26.9250	CHIX	130000Z8L
13/10/2025 14:08:12	842	£26.9250	CHIX	130000Z8L
13/10/2025 14:08:12	1411	£26.9250	CHIX	130000Z8N
13/10/2025 14:08:25	707	€31.1400	XAMS	202510131796097
13/10/2025 14:08:31	329	£26.9200	XLON	SDWQRKTT7X
13/10/2025 14:08:31	321	£26.9200	CHIX	130000Z9F
13/10/2025 14:08:31	327	£26.9200	BATE	030000TQG
13/10/2025 14:08:35	200	€31.1250	CEUX	260002OO4
13/10/2025 14:08:35	200	€31.1250	CEUX	260002OO4
13/10/2025 14:08:35	21	€31.1250	CEUX	260002OO4
13/10/2025 14:08:35	287	€31.1250	XAMS	202510131797633
13/10/2025 14:09:49	320	€31.1200	XAMS	202510131799937
13/10/2025 14:09:49	279	€31.1200	XAMS	202510131800193
13/10/2025 14:10:01	171	£26.9100	BATE	030000TU5
13/10/2025 14:10:01	24	£26.9100	BATE	030000TU5
13/10/2025 14:10:01	185	£26.9100	CHIX	130000ZC0
13/10/2025 14:10:01	69	£26.9100	CHIX	130000ZC0
13/10/2025 14:10:01	94	£26.9100	XLON	SDWQRKTTCH
13/10/2025 14:10:01	414	£26.9100	XLON	SDWQRKTTCH
13/10/2025 14:10:01	77	€31.1200	CEUX	260002OZH
13/10/2025 14:10:01	128	€31.1200	CEUX	260002OZH
13/10/2025 14:10:01	216	€31.1200	CEUX	260002OZJ
13/10/2025 14:10:01	145	€31.1200	XAMS	202510131800705
13/10/2025 14:10:01	153	€31.1200	XAMS	202510131800961
13/10/2025 14:10:02	152	£26.9100	BATE	030000TU7
13/10/2025 14:10:02	25	£26.9100	CHIX	130000ZC2
13/10/2025 14:10:02	189	£26.9100	CHIX	130000ZC2
13/10/2025 14:10:02	217	£26.9100	XLON	SDWQRKTTCTJ
13/10/2025 14:10:02	50	£26.9100	CHIX	130000ZC2
13/10/2025 14:10:02	73	£26.9100	BATE	030000TU8
13/10/2025 14:10:02	124	£26.9100	BATE	030000TU8
13/10/2025 14:10:14	312	£26.9050	XLON	SDWQRKTTDM
13/10/2025 14:10:14	314	£26.9050	XLON	SDWQRKTTDN
13/10/2025 14:10:14	343	£26.9050	CHIX	130000ZCU
13/10/2025 14:10:14	389	£26.9050	CHIX	130000ZCV
13/10/2025 14:10:14	539	€31.1150	XAMS	202510131801473
13/10/2025 14:10:16	169	£26.9050	BATE	030000TUV
13/10/2025 14:10:16	98	£26.9050	BATE	030000TUW
13/10/2025 14:10:16	233	£26.9050	CHIX	130000ZD0
13/10/2025 14:10:16	42	£26.9050	BATE	030000TUW
13/10/2025 14:10:16	187	£26.9050	CHIX	130000ZD1
13/10/2025 14:10:17	5	£26.9050	CHIX	130000ZD1
13/10/2025 14:10:22	384	€31.1150	CEUX	260002P16
13/10/2025 14:10:22	87	€31.1150	XAMS	202510131801473
13/10/2025 14:10:25	2	£26.9050	BATE	030000TVK
13/10/2025 14:11:18	270	£26.9150	XLON	SDWQRKTTFB
13/10/2025 14:11:18	284	£26.9150	CHIX	130000ZGH
13/10/2025 14:11:18	395	£26.9150	BATE	030000TZ0
13/10/2025 14:11:18	1	£26.9150	XLON	SDWQRKTTFC
13/10/2025 14:11:19	689	€31.1350	CEUX	260002PA3
13/10/2025 14:11:19	263	€31.1350	CEUX	260002PA4
13/10/2025 14:11:41	379	£26.9100	BATE	030000U0E

13/10/2025 14:11:41	228	£26.9100	CHIX	130000ZH5
13/10/2025 14:11:41	226	£26.9100	XLON	SDWQRKTUGD
13/10/2025 14:11:41	370	€31.1300	CEUX	260002PCP
13/10/2025 14:11:41	522	€31.1300	CEUX	260002PCQ
13/10/2025 14:11:41	276	€31.1300	XAMS	202510131804033
13/10/2025 14:11:41	461	€31.1300	XAMS	202510131804289
13/10/2025 14:12:07	436	£26.9100	BATE	030000U1G
13/10/2025 14:12:07	406	£26.9100	CHIX	130000ZI8
13/10/2025 14:12:55	242	£26.9100	CHIX	130000ZJA
13/10/2025 14:12:55	272	£26.9100	BATE	030000U2Z
13/10/2025 14:12:55	51	£26.9100	BATE	030000U2Z
13/10/2025 14:13:45	513	€31.1300	XAMS	202510131806337
13/10/2025 14:13:45	19	€31.1300	XAMS	202510131806337
13/10/2025 14:13:45	300	€31.1300	XAMS	202510131806849
13/10/2025 14:13:45	216	€31.1300	XAMS	202510131806849
13/10/2025 14:13:45	10	€31.1300	XAMS	202510131806849
13/10/2025 14:14:03	125	£26.9150	BATE	030000U5D
13/10/2025 14:14:03	75	£26.9150	CHIX	130000ZM5
13/10/2025 14:14:08	125	£26.9150	BATE	030000U5L
13/10/2025 14:14:08	590	£26.9150	CHIX	130000ZM8
13/10/2025 14:14:19	74	£26.9100	XLON	SDWQRKTULN
13/10/2025 14:14:19	222	£26.9100	XLON	SDWQRKTULP
13/10/2025 14:14:19	518	€31.1300	XAMS	202510131808129
13/10/2025 14:14:19	689	€31.1300	XAMS	202510131808385
13/10/2025 14:14:39	145	£26.9150	XLON	SDWQRKTUMW
13/10/2025 14:14:39	50	£26.9150	XLON	SDWQRKTUMX
13/10/2025 14:14:39	176	£26.9150	BATE	030000U7B
13/10/2025 14:14:39	155	£26.9150	CHIX	130000ZOM
13/10/2025 14:14:39	53	£26.9150	BATE	030000U7C
13/10/2025 14:14:39	52	£26.9150	CHIX	130000ZON
13/10/2025 14:14:58	223	£26.9150	BATE	030000U8O
13/10/2025 14:14:58	294	£26.9150	BATE	030000U8P
13/10/2025 14:14:58	230	£26.9150	XLON	SDWQRKTUNQ
13/10/2025 14:14:58	232	£26.9150	CHIX	130000ZPM
13/10/2025 14:14:58	121	£26.9150	XLON	SDWQRKTUNR
13/10/2025 14:14:58	305	£26.9150	CHIX	130000ZPN
13/10/2025 14:14:58	694	€31.1300	CEUX	260002PZV
13/10/2025 14:14:58	662	€31.1300	CEUX	260002PZW
13/10/2025 14:15:11	173	£26.9050	XLON	SDWQRKTUOI
13/10/2025 14:15:25	340	€31.1150	CEUX	260002Q58
13/10/2025 14:15:25	341	€31.1150	XAMS	202510131814273
13/10/2025 14:16:09	10	€31.1250	CEUX	260002QAX
13/10/2025 14:16:09	200	€31.1250	CEUX	260002QAX
13/10/2025 14:16:09	100	€31.1250	CEUX	260002QAX
13/10/2025 14:16:18	70	€31.1250	XAMS	202510131815297
13/10/2025 14:16:32	148	€31.1300	XAMS	202510131817601
13/10/2025 14:16:32	92	€31.1300	CEUX	260002QEV
13/10/2025 14:16:32	89	€31.1300	XAMS	202510131818113
13/10/2025 14:16:39	590	£26.9200	CHIX	130000ZUC
13/10/2025 14:16:39	226	£26.9200	CHIX	130000ZUC
13/10/2025 14:16:39	288	£26.9150	CHIX	130000ZUE
13/10/2025 14:16:39	254	£26.9150	CHIX	130000ZUF
13/10/2025 14:16:39	575	£26.9150	BATE	030000UDT
13/10/2025 14:16:39	276	£26.9150	BATE	030000UDU
13/10/2025 14:16:39	128	£26.9150	BATE	030000UDU
13/10/2025 14:16:39	274	€31.1300	CEUX	260002QG1
13/10/2025 14:16:39	433	€31.1300	XAMS	202510131818369
13/10/2025 14:16:42	301	£26.9100	BATE	030000UDY

13/10/2025 14:16:42	59	£26.9100	BATE	030000UDY
13/10/2025 14:16:42	245	£26.9100	CHIX	130000ZUJ
13/10/2025 14:16:42	235	£26.9100	XLON	SDWQRKTURY
13/10/2025 14:17:10	263	€31.1150	CEUX	260002QK2
13/10/2025 14:17:10	81	€31.1150	CEUX	260002QK2
13/10/2025 14:17:10	4	€31.1150	CEUX	260002QK2
13/10/2025 14:17:10	72	€31.1150	XAMS	202510131822465
13/10/2025 14:17:10	167	€31.1150	XAMS	202510131822465
13/10/2025 14:17:10	54	€31.1150	XAMS	202510131822465
13/10/2025 14:17:10	18	€31.1150	XAMS	202510131822465
13/10/2025 14:17:15	404	£26.9000	CHIX	130000ZVJ
13/10/2025 14:17:15	106	£26.9000	BATE	030000UF2
13/10/2025 14:17:15	78	£26.9000	XLON	SDWQRKTUSD
13/10/2025 14:17:15	458	£26.9000	BATE	030000UF2
13/10/2025 14:17:15	298	£26.9000	XLON	SDWQRKTUSD
13/10/2025 14:17:46	20	£26.9000	BATE	030000UH3
13/10/2025 14:18:21	605	€31.1300	CEUX	260002QWD
13/10/2025 14:18:21	526	€31.1300	CEUX	260002QWE
13/10/2025 14:18:21	399	€31.1300	XAMS	202510131823489
13/10/2025 14:18:21	39	€31.1300	XAMS	202510131823489
13/10/2025 14:18:21	500	€31.1300	XAMS	202510131824001
13/10/2025 14:18:34	13	£26.9200	BATE	030000UK1
13/10/2025 14:18:34	136	£26.9200	BATE	030000UK1
13/10/2025 14:18:34	44	£26.9200	BATE	030000UK1
13/10/2025 14:18:34	105	£26.9200	CHIX	130000ZZK
13/10/2025 14:18:34	34	£26.9200	BATE	030000UK1
13/10/2025 14:18:34	98	£26.9200	CHIX	130000ZZK
13/10/2025 14:18:34	1	£26.9200	BATE	030000UK1
13/10/2025 14:18:34	48	£26.9200	CHIX	130000ZZK
13/10/2025 14:18:34	200	£26.9200	CHIX	130000ZZK
13/10/2025 14:18:34	587	£26.9200	CHIX	130000ZZO
13/10/2025 14:19:00	74	£26.9200	CHIX	13000100K
13/10/2025 14:19:00	343	£26.9200	CHIX	13000100K
13/10/2025 14:19:00	417	£26.9200	CHIX	13000100M
13/10/2025 14:19:03	214	€31.1350	XAMS	202510131825025
13/10/2025 14:19:03	285	€31.1350	CEUX	260002R0L
13/10/2025 14:19:12	482	£26.9200	XLON	SDWQRKTUWC
13/10/2025 14:19:12	492	£26.9200	CHIX	13000101B
13/10/2025 14:19:18	506	£26.9150	BATE	030000UM9
13/10/2025 14:19:18	331	£26.9150	CHIX	13000101T
13/10/2025 14:19:18	486	£26.9150	XLON	SDWQRKTUXH
13/10/2025 14:19:18	406	£26.9150	BATE	030000UMA
13/10/2025 14:19:18	621	£26.9150	XLON	SDWQRKTUXI
13/10/2025 14:19:18	383	£26.9150	CHIX	13000101U
13/10/2025 14:19:37	292	€31.1350	CEUX	260002R6G
13/10/2025 14:19:37	361	€31.1350	XAMS	202510131829633
13/10/2025 14:19:49	660	€31.1350	CEUX	260002R8A
13/10/2025 14:19:49	9	€31.1350	CEUX	260002R8A
13/10/2025 14:20:14	336	€31.1350	CEUX	260002RDL
13/10/2025 14:20:15	212	£26.9150	XLON	SDWQRKTUZU
13/10/2025 14:20:20	31	£26.9150	CHIX	13000103T
13/10/2025 14:20:20	285	£26.9150	CHIX	13000103T
13/10/2025 14:20:20	320	£26.9150	BATE	030000UNK
13/10/2025 14:20:20	76	£26.9150	XLON	SDWQRKTUZU
13/10/2025 14:20:20	327	€31.1350	XAMS	202510131830913
13/10/2025 14:20:56	319	£26.9100	CHIX	13000104W
13/10/2025 14:20:56	336	£26.9100	BATE	030000UOV
13/10/2025 14:20:56	318	£26.9100	XLON	SDWQRKTU1R

13/10/2025 14:21:01	126	€31.1300	XAMS	202510131831681
13/10/2025 14:21:01	135	€31.1300	XAMS	202510131831681
13/10/2025 14:21:01	267	€31.1300	XAMS	202510131832193
13/10/2025 14:21:33	409	£26.9150	BATE	030000UR4
13/10/2025 14:21:33	110	£26.9150	CHIX	13000106V
13/10/2025 14:21:40	83	£26.9150	XLON	SDWQRKTU27
13/10/2025 14:21:40	182	£26.9150	XLON	SDWQRKTU27
13/10/2025 14:21:40	48	£26.9150	CHIX	13000106V
13/10/2025 14:21:46	652	€31.1400	XAMS	202510131833217
13/10/2025 14:21:58	172	£26.9150	CHIX	13000107R
13/10/2025 14:21:58	83	£26.9150	XLON	SDWQRKTU3N
13/10/2025 14:21:58	186	£26.9150	XLON	SDWQRKTU3N
13/10/2025 14:21:58	405	£26.9150	BATE	030000USI
13/10/2025 14:21:58	375	€31.1350	CEUX	260002RUD
13/10/2025 14:21:58	317	€31.1350	XAMS	202510131833473
13/10/2025 14:22:13	306	€31.1400	XAMS	202510131833985
13/10/2025 14:22:13	80	€31.1400	CEUX	260002RZ4
13/10/2025 14:22:15	270	€31.1400	CEUX	260002RZ4
13/10/2025 14:22:17	226	£26.9250	XLON	SDWQRKTU3F
13/10/2025 14:22:18	352	£26.9250	BATE	030000UU6
13/10/2025 14:22:18	320	£26.9250	CHIX	13000109W
13/10/2025 14:22:18	71	£26.9250	XLON	SDWQRKTU3F
13/10/2025 14:22:35	360	€31.1400	XAMS	202510131837569
13/10/2025 14:22:35	319	€31.1450	XAMS	202510131837825
13/10/2025 14:23:03	224	£26.9200	CHIX	1300010B8
13/10/2025 14:23:03	80	£26.9200	CHIX	1300010B8
13/10/2025 14:23:03	297	£26.9200	BATE	030000UVZ
13/10/2025 14:23:03	27	£26.9200	XLON	SDWQRKTU6Q
13/10/2025 14:23:03	270	£26.9200	XLON	SDWQRKTU6Q
13/10/2025 14:23:21	454	€31.1400	XAMS	202510131838849
13/10/2025 14:23:21	293	€31.1400	CEUX	260002S7M
13/10/2025 14:23:21	142	€31.1400	CEUX	260002S7M
13/10/2025 14:23:45	24	£26.9200	BATE	030000UY7
13/10/2025 14:23:50	24	£26.9200	BATE	030000UY7
13/10/2025 14:23:54	385	£26.9200	CHIX	1300010EW
13/10/2025 14:23:54	299	£26.9200	BATE	030000UY7
13/10/2025 14:23:54	364	£26.9200	BATE	030000UYI
13/10/2025 14:23:54	393	£26.9200	CHIX	1300010EX
13/10/2025 14:23:54	401	£26.9200	XLON	SDWQRKTU7V
13/10/2025 14:23:54	400	£26.9200	XLON	SDWQRKTU7W
13/10/2025 14:23:54	385	€31.1400	CEUX	260002SCC
13/10/2025 14:23:54	23	€31.1400	CEUX	260002SCC
13/10/2025 14:23:54	410	€31.1400	XAMS	202510131839617
13/10/2025 14:24:15	261	€31.1400	CEUX	260002SGI
13/10/2025 14:24:15	628	€31.1400	XAMS	202510131839873
13/10/2025 14:24:21	619	£26.9150	BATE	030000UZJ
13/10/2025 14:24:27	313	£26.9150	XLON	SDWQRKTU8A
13/10/2025 14:24:27	285	£26.9150	CHIX	1300010GJ
13/10/2025 14:24:39	11	£26.9150	BATE	030000V0E
13/10/2025 14:24:39	339	€31.1400	XAMS	202510131840385
13/10/2025 14:24:39	468	€31.1400	CEUX	260002SJD
13/10/2025 14:24:43	490	£26.9100	XLON	SDWQRKTU95
13/10/2025 14:24:43	343	£26.9100	BATE	030000V0L
13/10/2025 14:24:43	370	£26.9100	CHIX	1300010GZ
13/10/2025 14:25:09	406	£26.8750	BATE	030000V2B
13/10/2025 14:25:09	673	£26.8750	CHIX	1300010IB
13/10/2025 14:25:09	467	£26.8750	XLON	SDWQRKTUC5
13/10/2025 14:25:09	454	€31.0900	XAMS	202510131849089

13/10/2025 14:25:16	273	€31.0900	CEUX	260002SOF
13/10/2025 14:25:16	11	€31.0900	XAMS	202510131851649
13/10/2025 14:25:16	243	€31.0900	XAMS	202510131851649
13/10/2025 14:25:53	1450	£26.8850	CHIX	1300010KB
13/10/2025 14:25:53	518	€31.0950	CEUX	260002SSZ
13/10/2025 14:25:53	499	€31.0950	XAMS	202510131854465
13/10/2025 14:26:03	744	€31.0950	CEUX	260002SVH
13/10/2025 14:26:03	484	€31.0950	XAMS	202510131856001
13/10/2025 14:26:14	419	£26.8800	XLON	SDWQRKTUFI
13/10/2025 14:26:14	678	£26.8800	BATE	030000V4L
13/10/2025 14:26:14	435	£26.8800	CHIX	1300010KR
13/10/2025 14:26:47	326	£26.8750	BATE	030000V6O
13/10/2025 14:26:47	287	£26.8750	BATE	030000V6O
13/10/2025 14:26:47	456	£26.8750	CHIX	1300010M9
13/10/2025 14:26:47	475	£26.8750	XLON	SDWQRKTVGM
13/10/2025 14:26:48	243	€31.0850	XAMS	202510131857537
13/10/2025 14:26:48	901	€31.0850	XAMS	202510131857537
13/10/2025 14:27:25	243	€31.1050	XAMS	202510131863169
13/10/2025 14:28:00	761	£26.8950	XLON	SDWQRKTVIQ
13/10/2025 14:28:00	765	£26.8950	XLON	SDWQRKTVIR
13/10/2025 14:28:00	336	£26.8950	BATE	030000V9U
13/10/2025 14:28:00	386	£26.8950	BATE	030000V9U
13/10/2025 14:28:00	725	£26.8950	BATE	030000V9W
13/10/2025 14:28:00	774	€31.1050	XAMS	202510131863425
13/10/2025 14:28:00	1025	€31.1050	XAMS	202510131863937
13/10/2025 14:28:03	7	€31.0950	CEUX	260002TOV
13/10/2025 14:28:03	200	€31.0950	CEUX	260002TOV
13/10/2025 14:28:03	620	€31.0950	CEUX	260002TOV
13/10/2025 14:28:03	79	€31.0950	XAMS	202510131866241
13/10/2025 14:28:03	281	€31.0950	XAMS	202510131866241
13/10/2025 14:28:23	459	£26.8850	XLON	SDWQRKTVJJ
13/10/2025 14:28:23	550	£26.8850	CHIX	1300010QA
13/10/2025 14:28:23	505	£26.8850	BATE	030000VB2
13/10/2025 14:29:00	637	€31.0750	CEUX	260002U27
13/10/2025 14:29:00	598	€31.0750	XAMS	202510131871361
13/10/2025 14:29:16	1931	€31.0750	CEUX	260002U75
13/10/2025 14:29:31	589	£26.8700	BATE	030000VDX
13/10/2025 14:29:31	406	£26.8700	CHIX	1300010T6
13/10/2025 14:29:31	410	£26.8700	XLON	SDWQRKTVMQ
13/10/2025 14:29:31	484	£26.8700	BATE	030000VDZ
13/10/2025 14:29:31	471	£26.8700	CHIX	1300010T8
13/10/2025 14:29:31	479	£26.8700	XLON	SDWQRKTVMS
13/10/2025 14:29:34	200	€31.0700	CEUX	260002UBC
13/10/2025 14:29:34	200	€31.0700	CEUX	260002UBC
13/10/2025 14:29:34	200	€31.0700	CEUX	260002UBC
13/10/2025 14:29:52	313	£26.8700	XLON	SDWQRKTVND
13/10/2025 14:29:52	671	£26.8700	BATE	030000VFW
13/10/2025 14:29:52	508	£26.8700	CHIX	1300010UZ
13/10/2025 14:29:52	348	€31.0750	CEUX	260002UFH
13/10/2025 14:29:52	289	€31.0750	CEUX	260002UFH
13/10/2025 14:29:52	563	€31.0750	XAMS	202510131876225
13/10/2025 14:30:03	500	€31.0550	CEUX	260002UUF
13/10/2025 14:30:03	421	€31.0550	CEUX	260002UUF
13/10/2025 14:30:03	922	€31.0550	XAMS	202510131903617
13/10/2025 14:30:09	9	£26.8800	BATE	030000VKT
13/10/2025 14:30:09	554	£26.8800	XLON	SDWQRKTVTP
13/10/2025 14:30:09	869	£26.8800	BATE	030000VKT
13/10/2025 14:30:34	200	€31.0900	CEUX	260002VOF

13/10/2025 14:30:34	200	€31.0900	CEUX	260002VOF
13/10/2025 14:30:34	200	€31.0900	CEUX	260002VOF
13/10/2025 14:30:34	200	€31.0900	CEUX	260002VOF
13/10/2025 14:30:34	200	€31.0900	CEUX	260002VOF
13/10/2025 14:30:34	200	€31.0900	CEUX	260002VOF
13/10/2025 14:30:34	35	€31.0900	CEUX	260002VOF
13/10/2025 14:30:34	540	€31.0900	XAMS	202510131928705
13/10/2025 14:30:34	108	€31.0900	XAMS	202510131928705
13/10/2025 14:30:34	11	€31.0900	XAMS	202510131928705
13/10/2025 14:30:46	236	£26.8850	BATE	030000VQQ
13/10/2025 14:30:46	121	£26.8850	XLON	SDWQRKTVZ9
13/10/2025 14:30:46	164	£26.8850	BATE	030000VQQ
13/10/2025 14:30:46	248	£26.8850	XLON	SDWQRKTVZ9
13/10/2025 14:30:46	231	£26.8850	BATE	030000VQQ
13/10/2025 14:30:46	449	£26.8850	CHIX	13000117S
13/10/2025 14:30:46	54	£26.8850	XLON	SDWQRKTVZ9
13/10/2025 14:31:07	12	€31.0850	CEUX	260002W4X
13/10/2025 14:31:07	438	€31.0850	CEUX	260002W4X
13/10/2025 14:31:07	486	€31.0850	CEUX	260002W4X
13/10/2025 14:31:07	5	€31.0850	CEUX	260002W4X
13/10/2025 14:31:07	12	€31.0850	XAMS	202510131935873
13/10/2025 14:31:07	404	€31.0850	XAMS	202510131935873
13/10/2025 14:31:07	27	€31.0850	XAMS	202510131935873
13/10/2025 14:31:07	444	€31.0850	XAMS	202510131935873
13/10/2025 14:31:10	928	£26.8750	BATE	030000VUD
13/10/2025 14:31:10	553	£26.8750	XLON	SDWQRKTV2K
13/10/2025 14:31:34	1914	€31.1050	XAMS	202510131941505
13/10/2025 14:31:43	155	£26.9000	BATE	030000VYK
13/10/2025 14:32:00	493	£26.9150	CHIX	1300011G0
13/10/2025 14:32:00	367	£26.9150	BATE	030000W0C
13/10/2025 14:32:00	425	£26.9150	XLON	SDWQRKTV53
13/10/2025 14:32:00	1	£26.9150	CHIX	1300011G0
13/10/2025 14:32:08	427	£26.8950	BATE	030000W17
13/10/2025 14:32:08	545	£26.8950	XLON	SDWQRKTV6D
13/10/2025 14:32:08	532	£26.8950	CHIX	1300011GT
13/10/2025 14:32:08	10	£26.8950	CHIX	1300011GT
13/10/2025 14:32:08	594	€31.1000	CEUX	260002X0M
13/10/2025 14:32:08	94	€31.1000	CEUX	260002X0M
13/10/2025 14:32:08	81	€31.1000	CEUX	260002X0M
13/10/2025 14:32:08	116	€31.1000	CEUX	260002X0M
13/10/2025 14:32:08	486	€31.1000	XAMS	202510131947393
13/10/2025 14:32:08	27	€31.1000	XAMS	202510131947393
13/10/2025 14:32:08	27	€31.1000	XAMS	202510131947393
13/10/2025 14:32:08	402	€31.1000	XAMS	202510131947393
13/10/2025 14:32:40	1179	£26.9000	XLON	SDWQRKTV8Y
13/10/2025 14:32:40	265	£26.9000	XLON	SDWQRKTV8Y
13/10/2025 14:32:40	773	€31.1100	CEUX	260002XH6
13/10/2025 14:32:40	1025	€31.1100	XAMS	202510131957377
13/10/2025 14:33:03	1071	€31.1100	CEUX	260002XW8
13/10/2025 14:33:03	792	€31.1100	XAMS	202510131962497
13/10/2025 14:33:14	194	£26.9050	XLON	SDWQRKTV95
13/10/2025 14:33:14	226	£26.9050	XLON	SDWQRKTV95
13/10/2025 14:33:19	50	£26.9150	XLON	SDWQRKTVAN
13/10/2025 14:33:20	1051	£26.9200	BATE	030000W8N
13/10/2025 14:33:41	767	£26.9250	CHIX	1300011QZ
13/10/2025 14:33:41	747	£26.9250	BATE	030000WA1
13/10/2025 14:33:41	247	€31.1350	XAMS	202510131975809
13/10/2025 14:33:41	533	€31.1350	XAMS	202510131975809

13/10/2025 14:33:41	1133	€31.1350	XAMS	202510131975809
13/10/2025 14:33:45	10	£26.9250	CHIX	1300011QZ
13/10/2025 14:34:06	395	€31.1400	CEUX	260002YPD
13/10/2025 14:34:06	363	€31.1400	CEUX	260002YPD
13/10/2025 14:34:06	972	€31.1400	CEUX	260002YPD
13/10/2025 14:34:06	97	€31.1400	CEUX	260002YPD
13/10/2025 14:34:06	25	€31.1400	CEUX	260002YPD
13/10/2025 14:34:10	472	£26.9250	BATE	030000WCA
13/10/2025 14:34:10	92	£26.9250	CHIX	1300011TL
13/10/2025 14:34:10	438	£26.9250	XLON	SDWQRKTVEC
13/10/2025 14:34:10	408	£26.9250	CHIX	1300011TL
13/10/2025 14:34:38	180	€31.1350	XAMS	202510131977857
13/10/2025 14:34:44	856	€31.1450	CEUX	260002ZB4
13/10/2025 14:34:44	802	€31.1450	XAMS	202510131978369
13/10/2025 14:34:54	523	£26.9350	CHIX	1300011WG
13/10/2025 14:34:54	528	£26.9350	BATE	030000WFT
13/10/2025 14:34:54	467	£26.9350	XLON	SDWQRKTWIR
13/10/2025 14:35:07	737	€31.1300	CEUX	260002ZJZ
13/10/2025 14:35:07	1175	€31.1300	XAMS	202510131982977
13/10/2025 14:35:15	387	£26.9150	XLON	SDWQRKTWKM
13/10/2025 14:35:15	375	£26.9150	CHIX	1300011YC
13/10/2025 14:35:15	759	£26.9150	BATE	030000WHY
13/10/2025 14:35:35	764	€31.0950	CEUX	260002ZWT
13/10/2025 14:35:35	263	€31.0950	XAMS	202510131989121
13/10/2025 14:35:35	159	€31.0950	CEUX	260002ZWT
13/10/2025 14:35:35	41	€31.0950	XAMS	202510131989121
13/10/2025 14:35:35	200	€31.0950	XAMS	202510131989121
13/10/2025 14:35:35	412	€31.0950	XAMS	202510131989121
13/10/2025 14:35:44	439	£26.8900	XLON	SDWQRKTWNI
13/10/2025 14:35:47	414	£26.8900	CHIX	13000122I
13/10/2025 14:35:48	685	£26.8900	BATE	030000WLG
13/10/2025 14:36:04	1897	€31.0950	CEUX	260003089
13/10/2025 14:36:18	503	£26.8900	BATE	030000WNV
13/10/2025 14:36:18	504	£26.8900	CHIX	13000124I
13/10/2025 14:36:18	494	£26.8900	XLON	SDWQRKTWQQ
13/10/2025 14:36:36	1065	€31.0350	CEUX	2600030K9
13/10/2025 14:36:36	799	€31.0350	XAMS	202510131997569
13/10/2025 14:36:52	1411	£26.8450	XLON	SDWQRKTWT2
13/10/2025 14:37:26	502	£26.8550	XLON	SDWQRKTWVK
13/10/2025 14:37:26	482	£26.8550	CHIX	1300012B2
13/10/2025 14:37:26	500	£26.8550	BATE	030000WTM
13/10/2025 14:37:26	961	€31.0500	CEUX	2600030Z0
13/10/2025 14:37:26	653	€31.0500	CEUX	2600030Z0
13/10/2025 14:37:26	175	€31.0500	CEUX	2600030Z0
13/10/2025 14:37:44	1820	€31.0550	XAMS	202510132004481
13/10/2025 14:37:45	589	£26.8600	CHIX	1300012CM
13/10/2025 14:37:46	606	£26.8600	BATE	030000WUX
13/10/2025 14:37:46	273	£26.8600	XLON	SDWQRKTWX5
13/10/2025 14:37:46	58	£26.8600	CHIX	1300012CM
13/10/2025 14:38:11	783	€31.0400	CEUX	26000319U
13/10/2025 14:38:11	12	€31.0400	CEUX	26000319U
13/10/2025 14:38:11	815	€31.0400	XAMS	202510132010881
13/10/2025 14:38:22	570	£26.8550	XLON	SDWQRKTW17
13/10/2025 14:38:22	911	£26.8550	BATE	030000WXG
13/10/2025 14:38:22	65	£26.8550	BATE	030000WXG
13/10/2025 14:38:36	964	€31.0250	CEUX	2600031GL
13/10/2025 14:38:36	671	€31.0250	XAMS	202510132014977
13/10/2025 14:38:48	384	£26.8550	BATE	030000WYW

13/10/2025 14:38:48	852	£26.8550	CHIX	1300012HK
13/10/2025 14:38:48	117	£26.8550	BATE	030000WYW
13/10/2025 14:38:48	75	£26.8550	CHIX	1300012HK
13/10/2025 14:38:48	76	£26.8550	BATE	030000WYW
13/10/2025 14:39:09	1568	€31.0250	CEUX	2600031RZ
13/10/2025 14:39:28	502	£26.8500	CHIX	1300012LC
13/10/2025 14:39:28	274	£26.8500	XLON	SDWQRKTW52
13/10/2025 14:39:28	695	£26.8500	BATE	030000X2H
13/10/2025 14:39:48	396	£26.8500	XLON	SDWQRKTW64
13/10/2025 14:39:48	305	£26.8500	XLON	SDWQRKTW67
13/10/2025 14:39:48	819	£26.8500	XLON	SDWQRKTW67
13/10/2025 14:39:48	118	€31.0350	CEUX	26000320L
13/10/2025 14:39:48	162	€31.0350	CEUX	26000320L
13/10/2025 14:39:48	215	€31.0350	CEUX	26000320L
13/10/2025 14:39:48	513	€31.0350	XAMS	202510132017793
13/10/2025 14:39:48	177	€31.0350	XAMS	202510132017793
13/10/2025 14:39:48	272	€31.0350	XAMS	202510132017793
13/10/2025 14:40:02	54	€31.0300	CEUX	260003252
13/10/2025 14:40:02	1030	€31.0300	CEUX	260003252
13/10/2025 14:40:02	642	€31.0300	XAMS	202510132019329
13/10/2025 14:40:20	412	£26.8300	CHIX	1300012OF
13/10/2025 14:40:20	701	£26.8300	BATE	030000X75
13/10/2025 14:40:20	406	£26.8300	XLON	SDWQRKTWAB
13/10/2025 14:40:33	835	€30.9950	CEUX	2600032GK
13/10/2025 14:40:34	822	€30.9950	XAMS	202510132052609
13/10/2025 14:40:51	649	£26.8250	BATE	030000X9U
13/10/2025 14:40:51	83	£26.8250	XLON	SDWQRKTXG2
13/10/2025 14:40:51	436	£26.8250	CHIX	1300012RD
13/10/2025 14:40:51	8	£26.8250	XLON	SDWQRKTXG2
13/10/2025 14:40:51	13	£26.8250	XLON	SDWQRKTXG2
13/10/2025 14:40:51	3	£26.8250	XLON	SDWQRKTXG2
13/10/2025 14:40:51	348	£26.8250	XLON	SDWQRKTXG2
13/10/2025 14:41:05	162	€31.0150	XAMS	202510132062849
13/10/2025 14:41:05	999	€31.0150	XAMS	202510132062849
13/10/2025 14:41:05	398	€31.0150	XAMS	202510132062849
13/10/2025 14:41:05	193	€31.0150	XAMS	202510132062849
13/10/2025 14:41:42	655	£26.8400	CHIX	1300012W5
13/10/2025 14:41:42	513	£26.8400	BATE	030000XEK
13/10/2025 14:41:42	320	£26.8400	BATE	030000XEK
13/10/2025 14:41:42	93	€31.0250	CEUX	26000333Z
13/10/2025 14:41:42	455	€31.0250	CEUX	26000333Z
13/10/2025 14:41:42	405	€31.0250	CEUX	26000333Z
13/10/2025 14:41:43	13	€31.0250	CEUX	26000333Z
13/10/2025 14:41:43	726	€31.0250	XAMS	202510132066433
13/10/2025 14:41:53	185	£26.8300	BATE	030000XF9
13/10/2025 14:41:53	501	£26.8300	BATE	030000XF9
13/10/2025 14:41:53	437	£26.8300	CHIX	1300012XJ
13/10/2025 14:41:53	83	£26.8300	XLON	SDWQRKTXOR
13/10/2025 14:41:53	328	£26.8300	XLON	SDWQRKTXOR
13/10/2025 14:42:07	540	€31.0000	CEUX	2600033BH
13/10/2025 14:42:07	338	€31.0000	CEUX	2600033BH
13/10/2025 14:42:07	849	€31.0000	XAMS	202510132072833
13/10/2025 14:42:19	255	£26.8300	XLON	SDWQRKTXSJ
13/10/2025 14:42:19	1236	£26.8300	XLON	SDWQRKTXSJ
13/10/2025 14:42:39	367	€31.0100	XAMS	202510132079233
13/10/2025 14:42:39	1389	€31.0100	XAMS	202510132079233
13/10/2025 14:42:51	978	£26.8350	CHIX	13000131P
13/10/2025 14:42:51	83	£26.8350	XLON	SDWQRKTXW9

13/10/2025 14:42:51	378	£26.8350	XLON	SDWQRKTXW9
13/10/2025 14:43:08	168	€31.0250	CEUX	2600033WK
13/10/2025 14:43:08	281	€31.0250	CEUX	2600033WK
13/10/2025 14:43:08	1136	€31.0250	CEUX	2600033WK
13/10/2025 14:43:32	468	£26.8450	BATE	030000XOK
13/10/2025 14:43:32	461	£26.8450	XLON	SDWQRKTX5K
13/10/2025 14:43:32	321	£26.8450	CHIX	13000136W
13/10/2025 14:43:39	21	€31.0300	XAMS	202510132095105
13/10/2025 14:43:41	1335	€31.0400	XAMS	202510132098177
13/10/2025 14:43:41	140	€31.0400	XAMS	202510132098177
13/10/2025 14:43:58	451	£26.8450	BATE	030000XPX
13/10/2025 14:43:59	326	£26.8450	CHIX	130001395
13/10/2025 14:43:59	452	£26.8450	XLON	SDWQRKTX88
13/10/2025 14:44:18	1365	€31.0250	CEUX	2600034DT
13/10/2025 14:44:20	277	£26.8350	XLON	SDWQRKTXAY
13/10/2025 14:44:20	635	£26.8350	CHIX	1300013BP
13/10/2025 14:44:20	482	£26.8350	BATE	030000XT5
13/10/2025 14:44:40	697	€31.0100	CEUX	2600034JY
13/10/2025 14:44:40	679	€31.0100	XAMS	202510132103553
13/10/2025 14:44:58	77	£26.8350	CHIX	1300013E6
13/10/2025 14:45:00	665	£26.8350	CHIX	1300013E8
13/10/2025 14:45:00	83	£26.8350	XLON	SDWQRKTXDQ
13/10/2025 14:45:00	587	£26.8350	XLON	SDWQRKTXDQ
13/10/2025 14:45:08	1000	€31.0400	XAMS	202510132109953
13/10/2025 14:45:08	88	€31.0400	XAMS	202510132109953
13/10/2025 14:45:14	726	€31.0450	XAMS	202510132113281
13/10/2025 14:45:19	399	£26.8500	CHIX	1300013HA
13/10/2025 14:45:19	83	£26.8500	XLON	SDWQRKTYI5
13/10/2025 14:45:19	283	£26.8500	XLON	SDWQRKTYI5
13/10/2025 14:45:19	534	£26.8500	BATE	030000XZ0
13/10/2025 14:45:35	668	€31.0350	CEUX	260003542
13/10/2025 14:45:35	452	€31.0350	CEUX	260003542
13/10/2025 14:45:35	54	€31.0350	XAMS	202510132131713
13/10/2025 14:45:35	729	€31.0350	XAMS	202510132131713
13/10/2025 14:45:35	3	€31.0350	XAMS	202510132131713
13/10/2025 14:45:57	6	£26.8500	BATE	030000Y27
13/10/2025 14:45:57	6	£26.8500	BATE	030000Y27
13/10/2025 14:45:57	433	£26.8500	CHIX	1300013L1
13/10/2025 14:45:57	83	£26.8500	XLON	SDWQRKTYN3
13/10/2025 14:45:57	557	£26.8500	BATE	030000Y27
13/10/2025 14:45:57	329	£26.8500	XLON	SDWQRKTYN3
13/10/2025 14:46:12	189	€31.0350	CEUX	2600035E6
13/10/2025 14:46:12	1298	€31.0350	CEUX	2600035E6
13/10/2025 14:46:26	139	£26.8450	CHIX	1300013N2
13/10/2025 14:46:27	187	£26.8500	BATE	030000Y3Y
13/10/2025 14:46:27	835	£26.8500	BATE	030000Y3Y
13/10/2025 14:46:27	143	£26.8500	XLON	SDWQRKTYQN
13/10/2025 14:46:27	288	£26.8500	XLON	SDWQRKTYQN
13/10/2025 14:46:38	200	€31.0400	CEUX	2600035M1
13/10/2025 14:46:38	200	€31.0400	CEUX	2600035M1
13/10/2025 14:46:38	150	€31.0400	CEUX	2600035M1
13/10/2025 14:46:39	80	€31.0400	CEUX	2600035M1
13/10/2025 14:46:39	135	€31.0400	CEUX	2600035M1
13/10/2025 14:46:39	7	€31.0400	CEUX	2600035M1
13/10/2025 14:46:39	27	€31.0400	XAMS	202510132150145
13/10/2025 14:46:39	513	€31.0400	XAMS	202510132150145
13/10/2025 14:46:39	226	€31.0400	XAMS	202510132150145
13/10/2025 14:46:57	16	£26.8550	BATE	030000Y5G

13/10/2025 14:46:58	707	£26.8550	BATE	030000Y5H
13/10/2025 14:46:58	695	£26.8550	CHIX	1300013P4
13/10/2025 14:47:12	783	€31.0400	CEUX	2600035U0
13/10/2025 14:47:12	21	€31.0400	CEUX	2600035U0
13/10/2025 14:47:12	679	€31.0400	XAMS	202510132152449
13/10/2025 14:47:19	495	£26.8500	BATE	030000Y6S
13/10/2025 14:47:19	464	£26.8500	CHIX	1300013Q3
13/10/2025 14:47:19	453	£26.8500	XLON	SDWQRKTYT8
13/10/2025 14:47:19	9	£26.8500	CHIX	1300013Q3
13/10/2025 14:47:38	765	€31.0200	CEUX	2600035ZV
13/10/2025 14:47:38	747	€31.0200	XAMS	202510132152705
13/10/2025 14:47:49	397	£26.8250	CHIX	1300013S2
13/10/2025 14:47:49	582	£26.8250	BATE	030000Y8S
13/10/2025 14:47:49	179	£26.8250	CHIX	1300013S3
13/10/2025 14:48:09	430	£26.8250	XLON	SDWQRKTYW0
13/10/2025 14:48:09	319	£26.8250	CHIX	1300013TO
13/10/2025 14:48:09	454	£26.8250	XLON	SDWQRKTYW1
13/10/2025 14:48:09	56	£26.8250	BATE	030000YAG
13/10/2025 14:48:09	59	£26.8250	XLON	SDWQRKTYW2
13/10/2025 14:48:09	58	£26.8250	CHIX	1300013TP
13/10/2025 14:48:09	52	€31.0050	CEUX	26000369K
13/10/2025 14:48:09	243	€31.0050	CEUX	26000369K
13/10/2025 14:48:09	428	€31.0050	CEUX	26000369K
13/10/2025 14:48:09	81	€31.0050	XAMS	202510132154497
13/10/2025 14:48:09	243	€31.0050	XAMS	202510132154497
13/10/2025 14:48:09	439	€31.0050	XAMS	202510132154497
13/10/2025 14:48:41	777	£26.8450	BATE	030000YCS
13/10/2025 14:48:59	135	€31.0350	CEUX	2600036ON
13/10/2025 14:48:59	269	€31.0350	CEUX	2600036ON
13/10/2025 14:48:59	235	€31.0350	CEUX	2600036ON
13/10/2025 14:48:59	215	€31.0350	XAMS	202510132168833
13/10/2025 14:48:59	531	€31.0350	XAMS	202510132168833
13/10/2025 14:48:59	176	€31.0350	XAMS	202510132168833
13/10/2025 14:49:03	411	£26.8500	BATE	030000YFM
13/10/2025 14:49:04	239	£26.8500	XLON	SDWQRKTY01
13/10/2025 14:49:20	552	£26.8400	BATE	030000YGE
13/10/2025 14:49:20	139	£26.8400	BATE	030000YGE
13/10/2025 14:49:23	744	£26.8400	XLON	SDWQRKTY1T
13/10/2025 14:49:23	708	€31.0200	CEUX	2600036W0
13/10/2025 14:49:23	592	€31.0200	XAMS	202510132172161
13/10/2025 14:49:37	753	€31.0300	CEUX	2600036Z6
13/10/2025 14:49:37	601	€31.0300	XAMS	202510132175745
13/10/2025 14:49:40	301	£26.8400	BATE	030000YHA
13/10/2025 14:49:40	301	£26.8400	BATE	030000YHA
13/10/2025 14:49:40	76	£26.8400	BATE	030000YHA
13/10/2025 14:49:40	301	£26.8400	BATE	030000YHA
13/10/2025 14:49:40	548	£26.8400	XLON	SDWQRKTY2P
13/10/2025 14:50:11	675	€31.0050	CEUX	2600037CT
13/10/2025 14:50:11	164	€31.0050	CEUX	2600037CT
13/10/2025 14:50:11	81	€31.0050	XAMS	202510132178817
13/10/2025 14:50:11	243	€31.0050	XAMS	202510132178817
13/10/2025 14:50:11	325	€31.0050	XAMS	202510132178817
13/10/2025 14:50:17	443	£26.8300	BATE	030000YKS
13/10/2025 14:50:17	984	£26.8300	BATE	030000YKS
13/10/2025 14:50:36	1510	€31.0250	CEUX	2600037NG
13/10/2025 14:51:01	692	£26.8600	BATE	030000YP5
13/10/2025 14:51:01	759	£26.8600	XLON	SDWQRKTY8W
13/10/2025 14:51:16	238	€31.0450	CEUX	26000382J

13/10/2025 14:51:16	396	€31.0450	CEUX	26000382J
13/10/2025 14:51:16	216	€31.0450	CEUX	26000382J
13/10/2025 14:51:16	22	€31.0450	CEUX	26000382J
13/10/2025 14:51:16	186	€31.0450	XAMS	202510132190593
13/10/2025 14:51:16	165	€31.0450	XAMS	202510132190593
13/10/2025 14:51:16	513	€31.0450	XAMS	202510132190593
13/10/2025 14:51:17	513	£26.8650	BATE	030000YR7
13/10/2025 14:51:17	23	€31.0450	XAMS	202510132190593
13/10/2025 14:51:38	962	£26.8800	XLON	SDWQRKTYCT
13/10/2025 14:51:47	1459	£26.8850	XLON	SDWQRKTYDG
13/10/2025 14:51:47	550	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	98	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	66	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	574	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	115	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	189	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	93	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	40	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	10	€31.0700	CEUX	26000388N
13/10/2025 14:51:47	1	€31.0700	CEUX	26000388N
13/10/2025 14:52:19	1404	£26.9000	XLON	SDWQRKTZH3
13/10/2025 14:52:23	138	€31.0950	CEUX	2600038JA
13/10/2025 14:52:23	859	€31.0950	XAMS	202510132204673
13/10/2025 14:52:23	243	€31.0950	XAMS	202510132204929
13/10/2025 14:52:23	267	€31.0950	CEUX	2600038JC
13/10/2025 14:52:29	189	€31.1000	CEUX	2600038KR
13/10/2025 14:52:29	158	€31.1000	XAMS	202510132205697
13/10/2025 14:52:36	243	€31.1000	XAMS	202510132208257
13/10/2025 14:52:36	1119	€31.1000	XAMS	202510132208257
13/10/2025 14:52:36	206	€31.1000	XAMS	202510132208257
13/10/2025 14:52:36	370	€31.1000	XAMS	202510132209025
13/10/2025 14:52:58	1503	£26.9200	XLON	SDWQRKTZKH
13/10/2025 14:53:09	1437	£26.9150	XLON	SDWQRKTZLJ
13/10/2025 14:53:09	153	€31.1100	CEUX	2600038XM
13/10/2025 14:53:09	200	€31.1100	CEUX	2600038XM
13/10/2025 14:53:09	657	€31.1100	CEUX	2600038XM
13/10/2025 14:53:09	34	€31.1100	XAMS	202510132212609
13/10/2025 14:53:09	649	€31.1100	XAMS	202510132212609
13/10/2025 14:53:43	346	£26.9100	XLON	SDWQRKTZMB
13/10/2025 14:53:43	83	£26.9100	XLON	SDWQRKTZMB
13/10/2025 14:53:44	1113	£26.9100	XLON	SDWQRKTZMB
13/10/2025 14:53:44	987	€31.1000	CEUX	26000398C
13/10/2025 14:53:44	108	€31.1000	XAMS	202510132216449
13/10/2025 14:53:44	594	€31.1000	XAMS	202510132216449
13/10/2025 14:54:10	160	€31.1050	CEUX	2600039F6
13/10/2025 14:54:10	200	€31.1050	CEUX	2600039F6
13/10/2025 14:54:11	200	€31.1050	CEUX	2600039F6
13/10/2025 14:54:11	282	€31.1050	CEUX	2600039F6
13/10/2025 14:54:11	724	€31.1050	XAMS	202510132223873
13/10/2025 14:54:14	1384	£26.9150	XLON	SDWQRKTZOC
13/10/2025 14:54:41	179	€31.1000	CEUX	2600039MV
13/10/2025 14:54:50	620	£26.9100	XLON	SDWQRKTZR5
13/10/2025 14:54:50	1	£26.9100	XLON	SDWQRKTZR5
13/10/2025 14:54:50	726	£26.9100	BATE	030000Z5T
13/10/2025 14:54:50	753	€31.1000	CEUX	2600039OV
13/10/2025 14:54:50	513	€31.1000	XAMS	202510132230273
13/10/2025 14:54:50	123	€31.1000	XAMS	202510132230273
13/10/2025 14:55:09	300	£26.8950	BATE	030000Z6Q

13/10/2025 14:55:09	145	£26.8950	BATE	030000Z6Q
13/10/2025 14:55:09	259	£26.8950	XLON	SDWQRKTZTG
13/10/2025 14:55:09	299	£26.8950	XLON	SDWQRKTZTG
13/10/2025 14:55:09	515	£26.8950	BATE	030000Z6Q
13/10/2025 14:55:23	155	£31.1000	CEUX	2600039ZB
13/10/2025 14:55:23	139	£31.1000	CEUX	2600039ZB
13/10/2025 14:55:23	164	£31.1000	CEUX	2600039ZB
13/10/2025 14:55:23	126	£31.1000	CEUX	2600039ZB
13/10/2025 14:55:23	67	£31.1000	CEUX	2600039ZB
13/10/2025 14:55:23	200	£31.1000	CEUX	2600039ZB
13/10/2025 14:55:23	684	£31.1000	XAMS	202510132239745
13/10/2025 14:55:23	54	£31.1000	CEUX	2600039ZB
13/10/2025 14:55:23	21	£31.1000	CEUX	2600039ZB
13/10/2025 14:55:47	133	£31.1250	XAMS	202510132243585
13/10/2025 14:55:47	1573	£31.1250	XAMS	202510132243585
13/10/2025 14:56:04	692	£26.9400	BATE	030000ZAZ
13/10/2025 14:56:04	767	£26.9400	XLON	SDWQRKTZWE
13/10/2025 14:56:10	1011	£31.1300	CEUX	260003ACZ
13/10/2025 14:56:10	736	£31.1300	XAMS	202510132254337
13/10/2025 14:56:10	191	£31.1300	XAMS	202510132254337
13/10/2025 14:56:13	623	£26.9350	BATE	030000ZBK
13/10/2025 14:56:13	795	£26.9350	XLON	SDWQRKTZXA
13/10/2025 14:56:38	1403	£26.9350	XLON	SDWQRKTZ1G
13/10/2025 14:56:44	755	£31.1300	CEUX	260003AKM
13/10/2025 14:56:44	156	£31.1300	CEUX	260003AKM
13/10/2025 14:56:44	148	£31.1300	XAMS	202510132261505
13/10/2025 14:56:44	183	£31.1300	XAMS	202510132261505
13/10/2025 14:56:44	540	£31.1300	XAMS	202510132261505
13/10/2025 14:56:44	36	£31.1300	XAMS	202510132261505
13/10/2025 14:57:04	669	£26.9350	XLON	SDWQRKTZ2H
13/10/2025 14:57:04	402	£26.9350	BATE	030000ZER
13/10/2025 14:57:04	363	£26.9350	BATE	030000ZER
13/10/2025 14:57:13	108	£31.1300	CEUX	260003APS
13/10/2025 14:57:13	132	£31.1300	CEUX	260003APS
13/10/2025 14:57:13	34	£31.1300	CEUX	260003APS
13/10/2025 14:57:13	200	£31.1300	CEUX	260003APS
13/10/2025 14:57:13	75	£31.1300	CEUX	260003APS
13/10/2025 14:57:13	809	£31.1300	XAMS	202510132265601
13/10/2025 14:57:48	1461	£26.9550	XLON	SDWQRKTZ4N
13/10/2025 14:57:54	89	£31.1500	CEUX	260003B07
13/10/2025 14:57:54	349	£31.1500	CEUX	260003B07
13/10/2025 14:57:54	297	£31.1500	CEUX	260003B07
13/10/2025 14:57:54	1	£31.1500	CEUX	260003B07
13/10/2025 14:57:54	594	£31.1500	XAMS	202510132275329
13/10/2025 14:58:10	670	£26.9550	BATE	030000ZK7
13/10/2025 14:58:10	709	£26.9550	XLON	SDWQRKTZ53
13/10/2025 14:58:16	1408	£31.1500	CEUX	260003B8U
13/10/2025 14:58:37	839	£26.9500	BATE	030000ZLZ
13/10/2025 14:58:37	556	£26.9500	XLON	SDWQRKTZ71
13/10/2025 14:59:11	22	£26.9650	XLON	SDWQRKTZAB
13/10/2025 14:59:11	668	£26.9650	XLON	SDWQRKTZAB
13/10/2025 14:59:11	22	£26.9650	BATE	030000ZR6
13/10/2025 14:59:11	783	£26.9650	BATE	030000ZR6
13/10/2025 14:59:11	513	£31.1650	XAMS	202510132284545
13/10/2025 14:59:12	791	£31.1650	XAMS	202510132284545
13/10/2025 14:59:20	1024	£31.1600	CEUX	260003BR6
13/10/2025 14:59:20	833	£31.1600	XAMS	202510132285057
13/10/2025 14:59:34	1233	£26.9700	XLON	SDWQRKTZEJ

13/10/2025 14:59:34	219	£26.9700	XLON	SDWQRKTZEJ
13/10/2025 14:59:48	500	€31.1650	XAMS	202510132285569
13/10/2025 14:59:49	219	€31.1700	CEUX	260003BWE
13/10/2025 14:59:49	524	€31.1700	CEUX	260003BWE
13/10/2025 14:59:49	684	€31.1700	XAMS	202510132285825
13/10/2025 15:00:09	3	£26.9750	XLON	SDWQRKT0KC
13/10/2025 15:00:09	1	£26.9750	XLON	SDWQRKT0KC
13/10/2025 15:00:11	226	£26.9750	XLON	SDWQRKT0LT
13/10/2025 15:00:12	60	£26.9750	XLON	SDWQRKT0LT
13/10/2025 15:00:16	1235	£26.9750	XLON	SDWQRKT0LT
13/10/2025 15:00:16	917	€31.1750	CEUX	260003C9F
13/10/2025 15:00:16	967	€31.1750	XAMS	202510132287361
13/10/2025 15:00:54	99	£26.9850	BATE	03000102W
13/10/2025 15:00:54	878	£26.9850	BATE	03000102W
13/10/2025 15:00:54	432	£26.9850	XLON	SDWQRKT0Q7
13/10/2025 15:00:54	213	€31.1850	CEUX	260003CON
13/10/2025 15:00:54	126	€31.1850	CEUX	260003CON
13/10/2025 15:00:54	351	€31.1850	CEUX	260003CON
13/10/2025 15:00:54	50	€31.1850	CEUX	260003CON
13/10/2025 15:00:54	58	€31.1850	CEUX	260003CON
13/10/2025 15:00:54	495	€31.1850	XAMS	202510132290433
13/10/2025 15:00:54	270	€31.1850	XAMS	202510132290433
13/10/2025 15:00:54	319	€31.1850	XAMS	202510132290433
13/10/2025 15:01:05	779	£26.9800	BATE	030001047
13/10/2025 15:01:05	410	£26.9800	XLON	SDWQRKT0R0
13/10/2025 15:01:05	82	£26.9800	XLON	SDWQRKT0R0
13/10/2025 15:01:05	136	£26.9800	XLON	SDWQRKT0R0
13/10/2025 15:01:15	1846	€31.1950	XAMS	202510132293505
13/10/2025 15:01:35	322	£26.9800	XLON	SDWQRKT0VE
13/10/2025 15:01:35	89	£26.9800	XLON	SDWQRKT0VE
13/10/2025 15:01:35	1030	£26.9800	BATE	03000106W
13/10/2025 15:02:01	87	£26.9850	BATE	03000109M
13/10/2025 15:02:04	1436	£26.9900	BATE	03000109Y
13/10/2025 15:02:07	741	€31.1900	CEUX	260003DBD
13/10/2025 15:02:07	1091	€31.1900	XAMS	202510132297601
13/10/2025 15:02:14	162	€31.1850	CEUX	260003DD0
13/10/2025 15:02:14	818	€31.1850	CEUX	260003DD0
13/10/2025 15:02:14	842	€31.1850	XAMS	202510132298625
13/10/2025 15:02:36	757	£26.9850	BATE	0300010CL
13/10/2025 15:02:36	83	£26.9850	XLON	SDWQRKT03T
13/10/2025 15:02:36	324	£26.9850	XLON	SDWQRKT03T
13/10/2025 15:02:36	322	£26.9850	XLON	SDWQRKT03T
13/10/2025 15:02:41	764	€31.1900	CEUX	260003DME
13/10/2025 15:02:41	312	€31.1900	CEUX	260003DME
13/10/2025 15:02:41	430	€31.1900	XAMS	202510132311169
13/10/2025 15:02:41	276	€31.1900	XAMS	202510132311425
13/10/2025 15:02:41	114	€31.1900	XAMS	202510132311425
13/10/2025 15:03:09	1	£27.0000	XLON	SDWQRKT06H
13/10/2025 15:03:09	1463	£27.0000	XLON	SDWQRKT06H
13/10/2025 15:03:15	609	€31.2050	CEUX	260003DUQ
13/10/2025 15:03:15	130	€31.2050	CEUX	260003DUQ
13/10/2025 15:03:15	126	€31.2050	XAMS	202510132317313
13/10/2025 15:03:15	647	€31.2050	XAMS	202510132317313
13/10/2025 15:03:15	20	€31.2050	XAMS	202510132317313
13/10/2025 15:03:15	7	€31.2050	CEUX	260003DUQ
13/10/2025 15:03:50	344	€31.2250	CEUX	260003E4M
13/10/2025 15:03:50	243	€31.2250	XAMS	202510132322177
13/10/2025 15:03:50	965	€31.2250	XAMS	202510132322177

13/10/2025 15:04:04	1476	£27.0200	XLON	SDWQRKT0C3
13/10/2025 15:04:12	126	£27.0200	XLON	SDWQRKT0DA
13/10/2025 15:04:12	1417	£27.0200	XLON	SDWQRKT0DA
13/10/2025 15:04:44	63	£27.0300	XLON	SDWQRKT1HH
13/10/2025 15:04:44	1119	€31.2400	XAMS	202510132326529
13/10/2025 15:04:44	209	€31.2400	CEUX	260003EIK
13/10/2025 15:04:44	217	€31.2400	XAMS	202510132326785
13/10/2025 15:04:44	764	€31.2400	CEUX	260003EIN
13/10/2025 15:04:44	388	€31.2400	CEUX	260003EIO
13/10/2025 15:04:44	399	€31.2400	XAMS	202510132327041
13/10/2025 15:04:46	1389	£27.0300	XLON	SDWQRKT1HK
13/10/2025 15:05:09	1099	£27.0300	XLON	SDWQRKT1KV
13/10/2025 15:05:09	341	£27.0300	XLON	SDWQRKT1KV
13/10/2025 15:05:18	847	€31.2350	CEUX	260003ERL
13/10/2025 15:05:18	662	€31.2350	XAMS	202510132330369
13/10/2025 15:05:32	852	£27.0250	BATE	0300010S4
13/10/2025 15:05:32	623	£27.0250	XLON	SDWQRKT1N9
13/10/2025 15:05:51	300	€31.2250	XAMS	202510132333185
13/10/2025 15:05:51	134	€31.2250	CEUX	260003F2K
13/10/2025 15:05:51	1	€31.2250	CEUX	260003F2K
13/10/2025 15:06:00	661	€31.2250	CEUX	260003F2K
13/10/2025 15:06:00	378	€31.2250	XAMS	202510132333185
13/10/2025 15:06:38	1549	£27.0200	BATE	0300010XN
13/10/2025 15:06:38	1416	£27.0200	BATE	0300010XO
13/10/2025 15:06:38	962	€31.2300	CEUX	260003FH4
13/10/2025 15:06:38	814	€31.2300	XAMS	202510132336001
13/10/2025 15:06:54	993	€31.2250	CEUX	260003FKP
13/10/2025 15:06:54	783	€31.2250	XAMS	202510132338561
13/10/2025 15:07:08	167	£27.0100	BATE	03000110L
13/10/2025 15:07:08	536	£27.0100	BATE	03000110L
13/10/2025 15:07:08	747	£27.0100	XLON	SDWQRKT1V1
13/10/2025 15:07:13	919	€31.2050	CEUX	260003FSK
13/10/2025 15:07:13	698	€31.2050	XAMS	202510132339073
13/10/2025 15:07:38	500	£26.9950	XLON	SDWQRKT1ZQ
13/10/2025 15:07:38	117	£26.9950	XLON	SDWQRKT1ZQ
13/10/2025 15:07:38	547	£26.9950	BATE	03000114I
13/10/2025 15:07:38	160	£26.9950	XLON	SDWQRKT1ZS
13/10/2025 15:07:38	156	£26.9950	BATE	03000114J
13/10/2025 15:07:50	702	€31.1950	CEUX	260003G2W
13/10/2025 15:07:58	255	€31.1950	CEUX	260003G2W
13/10/2025 15:07:58	800	€31.1950	XAMS	202510132343169
13/10/2025 15:08:22	108	€31.1950	CEUX	260003G8U
13/10/2025 15:08:31	930	£26.9900	BATE	03000116T
13/10/2025 15:08:31	587	£26.9900	XLON	SDWQRKT12K
13/10/2025 15:08:31	385	€31.1950	CEUX	260003G8U
13/10/2025 15:08:31	538	€31.1950	XAMS	202510132345473
13/10/2025 15:08:39	673	£26.9850	BATE	03000117R
13/10/2025 15:08:39	769	£26.9850	XLON	SDWQRKT122
13/10/2025 15:08:48	543	€31.1900	CEUX	260003GF0
13/10/2025 15:08:48	359	€31.1900	XAMS	202510132347777
13/10/2025 15:08:48	66	€31.1900	XAMS	202510132347777
13/10/2025 15:09:14	319	£26.9750	XLON	SDWQRKT134
13/10/2025 15:09:14	354	£26.9750	XLON	SDWQRKT134
13/10/2025 15:09:14	195	€31.1800	CEUX	260003GKS
13/10/2025 15:09:14	457	€31.1800	CEUX	260003GKS
13/10/2025 15:09:14	663	€31.1800	XAMS	202510132348545
13/10/2025 15:09:15	378	£26.9750	XLON	SDWQRKT14G
13/10/2025 15:09:22	324	£26.9750	BATE	0300011AX

13/10/2025 15:10:00	1360	£26.9850	BATE	0300011D7
13/10/2025 15:10:00	310	£26.9850	BATE	0300011D8
13/10/2025 15:10:00	4	£26.9850	BATE	0300011D8
13/10/2025 15:10:00	298	£26.9850	BATE	0300011D8
13/10/2025 15:10:00	632	£26.9850	BATE	0300011D8
13/10/2025 15:10:00	108	€31.1950	CEUX	260003GY3
13/10/2025 15:10:00	429	€31.1950	CEUX	260003GY3
13/10/2025 15:10:00	190	€31.1950	CEUX	260003GY3
13/10/2025 15:10:00	220	€31.1950	XAMS	202510132353921
13/10/2025 15:10:00	219	€31.1950	XAMS	202510132353921
13/10/2025 15:10:00	219	€31.1950	XAMS	202510132353921
13/10/2025 15:10:16	817	€31.1850	CEUX	260003H2P
13/10/2025 15:10:16	689	€31.1850	XAMS	202510132356737
13/10/2025 15:10:16	123	€31.1850	XAMS	202510132356737
13/10/2025 15:10:44	735	£26.9850	BATE	0300011FC
13/10/2025 15:10:44	572	£26.9850	XLON	SDWQRKT19R
13/10/2025 15:10:44	1119	€31.1950	XAMS	202510132358785
13/10/2025 15:10:44	189	€31.1950	XAMS	202510132358785
13/10/2025 15:10:44	328	€31.1950	XAMS	202510132358785
13/10/2025 15:10:44	14	€31.1950	XAMS	202510132358785
13/10/2025 15:11:08	72	£26.9850	BATE	0300011H4
13/10/2025 15:11:08	834	£26.9850	BATE	0300011H4
13/10/2025 15:11:09	611	£26.9850	XLON	SDWQRKT1A6
13/10/2025 15:11:40	1180	€31.1950	XAMS	202510132360321
13/10/2025 15:11:46	453	£26.9850	BATE	0300011KD
13/10/2025 15:12:09	410	£26.9850	XLON	SDWQRKT1DL
13/10/2025 15:12:09	685	£26.9850	BATE	0300011KD
13/10/2025 15:12:09	351	€31.1900	CEUX	260003HZH
13/10/2025 15:12:09	296	€31.1900	CEUX	260003HZH
13/10/2025 15:12:09	530	€31.1900	XAMS	202510132361345
13/10/2025 15:12:13	715	£26.9800	BATE	0300011LU
13/10/2025 15:12:13	585	£26.9800	XLON	SDWQRKT1DV
13/10/2025 15:12:13	83	£26.9800	XLON	SDWQRKT1DV
13/10/2025 15:12:13	85	£26.9800	XLON	SDWQRKT1DV
13/10/2025 15:12:13	212	€31.1850	XAMS	202510132362625
13/10/2025 15:12:13	270	€31.1850	XAMS	202510132362625
13/10/2025 15:12:13	164	€31.1850	XAMS	202510132362625
13/10/2025 15:12:13	444	€31.1850	CEUX	260003IOL
13/10/2025 15:12:13	212	€31.1850	XAMS	202510132363393
13/10/2025 15:12:43	676	€31.1900	CEUX	260003ICN
13/10/2025 15:12:43	671	€31.1900	XAMS	202510132368513
13/10/2025 15:12:47	905	£26.9800	BATE	0300011Q0
13/10/2025 15:12:47	89	£26.9800	XLON	SDWQRKT2G3
13/10/2025 15:12:47	518	£26.9800	XLON	SDWQRKT2G3
13/10/2025 15:13:07	631	£26.9800	XLON	SDWQRKT2IU
13/10/2025 15:13:07	883	£26.9800	BATE	0300011RB
13/10/2025 15:13:36	1406	€31.2050	CEUX	260003IQ3
13/10/2025 15:13:43	1395	£27.0000	XLON	SDWQRKT2MM
13/10/2025 15:13:43	128	£27.0000	XLON	SDWQRKT2MM
13/10/2025 15:13:43	378	€31.2100	CEUX	260003IRK
13/10/2025 15:13:43	170	€31.2100	CEUX	260003IRK
13/10/2025 15:13:43	789	€31.2100	CEUX	260003IRK
13/10/2025 15:14:10	585	£26.9900	BATE	0300011X9
13/10/2025 15:14:11	560	£26.9900	XLON	SDWQRKT2NS
13/10/2025 15:14:11	182	£26.9900	BATE	0300011X9
13/10/2025 15:14:11	183	€31.1950	XAMS	202510132376449
13/10/2025 15:14:11	488	€31.1950	XAMS	202510132376449
13/10/2025 15:14:11	205	€31.1950	CEUX	260003IUUV

13/10/2025 15:14:11	304	€31.1950	CEUX	260003IUV
13/10/2025 15:14:11	156	€31.1950	CEUX	260003IUV
13/10/2025 15:14:47	83	£26.9750	XLON	SDWQRKT2QE
13/10/2025 15:14:47	672	£26.9750	BATE	0300011YV
13/10/2025 15:14:47	492	£26.9750	XLON	SDWQRKT2QE
13/10/2025 15:14:47	108	£26.9750	XLON	SDWQRKT2QE
13/10/2025 15:14:47	85	€31.1800	XAMS	202510132377473
13/10/2025 15:14:47	437	€31.1800	XAMS	202510132377473
13/10/2025 15:14:47	81	€31.1800	XAMS	202510132377473
13/10/2025 15:14:47	4	€31.1800	XAMS	202510132377473
13/10/2025 15:14:47	687	€31.1800	XAMS	202510132378497
13/10/2025 15:15:33	832	£26.9900	XLON	SDWQRKT2S3
13/10/2025 15:15:33	660	£26.9900	XLON	SDWQRKT2S4
13/10/2025 15:15:34	12	£26.9900	XLON	SDWQRKT2S4
13/10/2025 15:15:44	698	£27.0000	XLON	SDWQRKT2TO
13/10/2025 15:15:53	1119	€31.2100	XAMS	202510132384385
13/10/2025 15:15:53	332	€31.2100	XAMS	202510132384385
13/10/2025 15:16:04	508	£26.9950	XLON	SDWQRKT2VB
13/10/2025 15:16:04	1008	£26.9950	BATE	03000126H
13/10/2025 15:16:04	540	€31.2050	XAMS	202510132384897
13/10/2025 15:16:04	911	€31.2050	XAMS	202510132384897
13/10/2025 15:16:04	1205	€31.2050	XAMS	202510132385665
13/10/2025 15:16:27	698	£26.9950	BATE	03000128D
13/10/2025 15:16:31	598	£26.9950	XLON	SDWQRKT2ZN
13/10/2025 15:16:52	594	€31.1950	CEUX	260003K40
13/10/2025 15:16:52	13	€31.1950	CEUX	260003K40
13/10/2025 15:16:52	513	€31.1950	XAMS	202510132387713
13/10/2025 15:16:52	91	€31.1950	XAMS	202510132387713
13/10/2025 15:17:10	267	€31.1950	XAMS	202510132389505
13/10/2025 15:17:28	1	£26.9950	XLON	SDWQRKT23T
13/10/2025 15:17:28	978	£26.9950	XLON	SDWQRKT23T
13/10/2025 15:17:28	6	£26.9950	XLON	SDWQRKT23T
13/10/2025 15:17:28	463	£26.9950	XLON	SDWQRKT23T
13/10/2025 15:17:28	1016	£26.9950	XLON	SDWQRKT23Z
13/10/2025 15:17:28	189	£26.9950	XLON	SDWQRKT23Z
13/10/2025 15:17:28	610	€31.2000	XAMS	202510132390529
13/10/2025 15:17:28	243	€31.2000	XAMS	202510132390785
13/10/2025 15:17:28	395	€31.2000	XAMS	202510132390785
13/10/2025 15:17:49	1506	€31.2050	CEUX	260003KM2
13/10/2025 15:18:14	706	€31.2050	CEUX	260003KRN
13/10/2025 15:18:14	704	€31.2050	XAMS	202510132391809
13/10/2025 15:18:15	482	£26.9950	BATE	0300012J9
13/10/2025 15:18:15	409	£26.9950	BATE	0300012J9
13/10/2025 15:18:15	612	£26.9950	XLON	SDWQRKT28I
13/10/2025 15:18:55	714	£26.9900	BATE	0300012L0
13/10/2025 15:18:55	438	£26.9900	BATE	0300012L1
13/10/2025 15:18:55	553	£26.9900	XLON	SDWQRKT291
13/10/2025 15:18:55	767	£26.9900	XLON	SDWQRKT294
13/10/2025 15:18:55	702	€31.2000	CEUX	260003KYS
13/10/2025 15:18:55	512	€31.2000	XAMS	202510132392577
13/10/2025 15:18:55	96	€31.2000	XAMS	202510132392577
13/10/2025 15:19:10	1938	€31.2000	CEUX	260003L2V
13/10/2025 15:19:41	38	£26.9900	BATE	0300012OS
13/10/2025 15:19:41	75	£26.9900	BATE	0300012OS
13/10/2025 15:19:47	713	£26.9900	BATE	0300012PR
13/10/2025 15:19:47	1867	€31.2000	XAMS	202510132395649
13/10/2025 15:20:08	243	€31.2050	XAMS	202510132397697
13/10/2025 15:20:40	632	£27.0100	XLON	SDWQRKT3G5

13/10/2025 15:20:40	854	£27.0100	BATE	0300012TK
13/10/2025 15:20:40	354	£27.0100	BATE	0300012TL
13/10/2025 15:20:40	16	£27.0100	XLON	SDWQRKT3G5
13/10/2025 15:20:40	392	£27.0100	XLON	SDWQRKT3G7
13/10/2025 15:20:46	781	£27.0050	XLON	SDWQRKT3G9
13/10/2025 15:20:46	718	£27.0050	BATE	0300012TP
13/10/2025 15:20:46	1137	€31.2200	CEUX	260003LRO
13/10/2025 15:20:46	1395	€31.2200	CEUX	260003LRS
13/10/2025 15:20:55	321	£26.9950	BATE	0300012U1
13/10/2025 15:20:57	357	£26.9950	BATE	0300012U1
13/10/2025 15:20:57	751	£26.9950	XLON	SDWQRKT3IB
13/10/2025 15:21:10	590	€31.1950	CEUX	260003M1Y
13/10/2025 15:21:10	864	€31.1950	XAMS	202510132402817
13/10/2025 15:21:37	947	£26.9700	BATE	0300012YB
13/10/2025 15:21:37	503	£26.9700	XLON	SDWQRKT3PT
13/10/2025 15:21:40	108	€31.1700	CEUX	260003MB8
13/10/2025 15:21:40	439	€31.1700	CEUX	260003MB8
13/10/2025 15:21:40	333	€31.1700	CEUX	260003MB8
13/10/2025 15:21:40	622	€31.1700	XAMS	202510132411521
13/10/2025 15:22:08	278	£26.9650	BATE	030001304
13/10/2025 15:22:08	412	£26.9650	BATE	030001304
13/10/2025 15:22:08	21	£26.9650	XLON	SDWQRKT3R6
13/10/2025 15:22:08	789	£26.9650	XLON	SDWQRKT3R6
13/10/2025 15:22:12	189	€31.1700	CEUX	260003MIB
13/10/2025 15:22:12	81	€31.1700	CEUX	260003MIB
13/10/2025 15:22:12	146	€31.1700	CEUX	260003MIB
13/10/2025 15:22:12	84	€31.1700	CEUX	260003MIB
13/10/2025 15:22:12	96	€31.1700	CEUX	260003MIB
13/10/2025 15:22:12	577	€31.1700	XAMS	202510132413057
13/10/2025 15:22:41	831	£26.9550	XLON	SDWQRKT3XV
13/10/2025 15:22:41	410	£26.9550	XLON	SDWQRKT3XV
13/10/2025 15:22:41	244	€31.1550	CEUX	260003MYH
13/10/2025 15:22:41	109	€31.1550	CEUX	260003MYH
13/10/2025 15:22:41	195	€31.1550	CEUX	260003MYH
13/10/2025 15:22:41	49	€31.1550	CEUX	260003MYH
13/10/2025 15:22:41	217	€31.1550	XAMS	202510132415105
13/10/2025 15:22:41	392	€31.1550	XAMS	202510132415105
13/10/2025 15:23:11	1288	£26.9600	XLON	SDWQRKT3ZY
13/10/2025 15:23:11	81	€31.1600	XAMS	202510132418177
13/10/2025 15:23:11	533	€31.1600	XAMS	202510132418177
13/10/2025 15:23:11	725	€31.1600	XAMS	202510132418689
13/10/2025 15:23:35	17	£26.9550	XLON	SDWQRKT30Z
13/10/2025 15:23:36	458	£26.9550	BATE	03000136Y
13/10/2025 15:23:36	228	£26.9550	BATE	03000136Y
13/10/2025 15:23:36	494	£26.9550	XLON	SDWQRKT30Z
13/10/2025 15:23:47	1373	€31.1500	XAMS	202510132419969
13/10/2025 15:24:12	23	£26.9500	XLON	SDWQRKT32K
13/10/2025 15:24:12	580	£26.9500	BATE	03000138M
13/10/2025 15:24:26	231	£26.9500	XLON	SDWQRKT324
13/10/2025 15:24:26	323	£26.9500	BATE	03000139D
13/10/2025 15:24:26	505	£26.9450	BATE	03000139E
13/10/2025 15:24:26	262	£26.9450	BATE	03000139E
13/10/2025 15:24:26	26	£26.9450	XLON	SDWQRKT329
13/10/2025 15:24:26	46	£26.9450	BATE	03000139E
13/10/2025 15:24:26	799	€31.1500	CEUX	260003NLS
13/10/2025 15:24:26	92	€31.1500	XAMS	202510132421761
13/10/2025 15:24:26	105	€31.1500	XAMS	202510132421761
13/10/2025 15:24:26	104	€31.1500	XAMS	202510132421761

13/10/2025 15:24:26	104	€31.1500	XAMS	202510132421761
13/10/2025 15:24:26	17	€31.1500	XAMS	202510132421761
13/10/2025 15:24:40	268	£26.9450	XLON	SDWQRKT33Y
13/10/2025 15:24:40	364	£26.9450	BATE	0300013AY
13/10/2025 15:24:42	572	€31.1400	XAMS	202510132425345
13/10/2025 15:24:42	243	€31.1400	XAMS	202510132425601
13/10/2025 15:24:42	328	€31.1400	XAMS	202510132425601
13/10/2025 15:25:06	1203	£26.9400	XLON	SDWQRKT34R
13/10/2025 15:25:06	264	£26.9400	XLON	SDWQRKT34R
13/10/2025 15:25:06	52	£26.9400	XLON	SDWQRKT34R
13/10/2025 15:25:06	22	£26.9400	XLON	SDWQRKT34R
13/10/2025 15:25:06	923	€31.1400	XAMS	202510132426881
13/10/2025 15:25:13	573	€31.1400	CEUX	260003NX4
13/10/2025 15:25:13	230	€31.1400	CEUX	260003NX4
13/10/2025 15:25:13	144	€31.1400	CEUX	260003NX4
13/10/2025 15:25:29	670	£26.9300	BATE	0300013EA
13/10/2025 15:25:29	756	£26.9300	XLON	SDWQRKT37Q
13/10/2025 15:25:39	923	€31.1350	XAMS	202510132429953
13/10/2025 15:25:39	896	€31.1350	XAMS	202510132430465
13/10/2025 15:25:39	75	€31.1350	XAMS	202510132430465
13/10/2025 15:25:58	306	£26.9250	XLON	SDWQRKT39K
13/10/2025 15:25:59	543	£26.9250	BATE	0300013FM
13/10/2025 15:26:17	684	€31.1200	XAMS	202510132435329
13/10/2025 15:26:28	307	€31.1200	XAMS	202510132436353
13/10/2025 15:26:28	190	€31.1200	CEUX	260003OE3
13/10/2025 15:26:28	176	€31.1200	CEUX	260003OE3
13/10/2025 15:26:51	307	£26.9300	BATE	0300013JN
13/10/2025 15:26:51	13	£26.9300	BATE	0300013JN
13/10/2025 15:26:51	90	£26.9300	BATE	0300013JP
13/10/2025 15:26:51	255	£26.9300	XLON	SDWQRKT4GY
13/10/2025 15:26:51	720	£26.9300	XLON	SDWQRKT4GZ
13/10/2025 15:26:51	651	£26.9300	BATE	0300013JP
13/10/2025 15:26:51	674	€31.1250	XAMS	202510132438145
13/10/2025 15:26:51	469	€31.1250	CEUX	260003OH9
13/10/2025 15:26:51	216	€31.1250	XAMS	202510132439169
13/10/2025 15:26:53	780	£26.9250	BATE	0300013JU
13/10/2025 15:26:53	712	£26.9250	XLON	SDWQRKT4G3
13/10/2025 15:27:30	636	£26.9300	XLON	SDWQRKT4J6
13/10/2025 15:27:30	649	£26.9300	BATE	0300013N4
13/10/2025 15:27:30	114	€31.1250	CEUX	260003OQI
13/10/2025 15:27:30	459	€31.1250	CEUX	260003OQI
13/10/2025 15:27:30	783	€31.1250	CEUX	260003OQI
13/10/2025 15:27:59	603	£26.9350	BATE	0300013OF
13/10/2025 15:27:59	595	£26.9350	XLON	SDWQRKT4LP
13/10/2025 15:27:59	460	€31.1300	CEUX	260003OV2
13/10/2025 15:27:59	280	€31.1300	CEUX	260003OV2
13/10/2025 15:27:59	673	€31.1300	XAMS	202510132445825
13/10/2025 15:28:15	850	€31.1300	CEUX	260003OYH
13/10/2025 15:28:15	926	€31.1300	XAMS	202510132448385
13/10/2025 15:28:44	1488	£26.9350	XLON	SDWQRKT4PR
13/10/2025 15:28:44	960	€31.1300	XAMS	202510132450433
13/10/2025 15:28:44	635	€31.1300	CEUX	260003P5T
13/10/2025 15:29:02	1171	£26.9500	XLON	SDWQRKT4Q4
13/10/2025 15:29:02	322	€31.1500	XAMS	202510132454785
13/10/2025 15:29:04	268	£26.9500	XLON	SDWQRKT4Q4
13/10/2025 15:29:20	719	€31.1450	CEUX	260003PET
13/10/2025 15:29:20	916	€31.1450	XAMS	202510132455297
13/10/2025 15:29:20	131	€31.1450	CEUX	260003PET

13/10/2025 15:29:20	67	€31.1450	XAMS	202510132455553
13/10/2025 15:29:58	1545	£26.9600	XLON	SDWQRKT4XN
13/10/2025 15:29:58	1423	£26.9600	XLON	SDWQRKT4XO
13/10/2025 15:29:58	1790	€31.1600	XAMS	202510132458369
13/10/2025 15:30:09	934	€31.1800	CEUX	260003PTP
13/10/2025 15:30:09	40	€31.1800	CEUX	260003PTP
13/10/2025 15:30:09	938	€31.1800	XAMS	202510132469121
13/10/2025 15:30:37	1512	£26.9700	BATE	030001412
13/10/2025 15:30:43	1015	€31.1700	CEUX	260003Q36
13/10/2025 15:30:43	910	€31.1700	XAMS	202510132475777
13/10/2025 15:31:28	243	€31.1700	XAMS	202510132477313
13/10/2025 15:31:28	706	€31.1700	XAMS	202510132477313
13/10/2025 15:31:28	326	€31.1700	XAMS	202510132477313
13/10/2025 15:31:41	1428	£26.9700	XLON	SDWQRKT483
13/10/2025 15:31:41	45	£26.9700	XLON	SDWQRKT484
13/10/2025 15:31:41	30	£26.9700	XLON	SDWQRKT484
13/10/2025 15:31:41	1390	£26.9700	XLON	SDWQRKT484
13/10/2025 15:31:41	121	€31.1750	CEUX	260003QIU
13/10/2025 15:31:41	135	€31.1750	XAMS	202510132479105
13/10/2025 15:31:41	4	€31.1750	XAMS	202510132479105
13/10/2025 15:31:50	157	€31.1750	CEUX	260003QLO
13/10/2025 15:31:57	293	€31.1750	CEUX	260003QLO
13/10/2025 15:31:57	107	€31.1750	CEUX	260003QLO
13/10/2025 15:31:57	61	€31.1750	CEUX	260003QLO
13/10/2025 15:31:57	94	€31.1750	XAMS	202510132480129
13/10/2025 15:31:57	198	€31.1750	XAMS	202510132480129
13/10/2025 15:31:57	648	€31.1750	XAMS	202510132480129
13/10/2025 15:31:57	16	€31.1750	XAMS	202510132480129
13/10/2025 15:32:20	38	£26.9750	BATE	0300014AH
13/10/2025 15:32:20	11	£26.9750	BATE	0300014AK
13/10/2025 15:32:25	595	£26.9750	XLON	SDWQRKT4DO
13/10/2025 15:32:25	741	£26.9750	XLON	SDWQRKT4DP
13/10/2025 15:32:25	838	£26.9750	BATE	0300014AK
13/10/2025 15:32:25	701	£26.9750	BATE	0300014AN
13/10/2025 15:32:25	609	€31.1800	XAMS	202510132481921
13/10/2025 15:32:25	572	€31.1800	CEUX	260003QTS
13/10/2025 15:32:57	726	£26.9700	XLON	SDWQRKT5G3
13/10/2025 15:32:57	718	£26.9700	BATE	0300014EO
13/10/2025 15:32:57	580	€31.1800	CEUX	260003R6Q
13/10/2025 15:32:57	556	€31.1800	XAMS	202510132488321
13/10/2025 15:33:22	52	£26.9700	BATE	0300014G3
13/10/2025 15:33:42	673	£26.9700	BATE	0300014G3
13/10/2025 15:33:42	103	£26.9700	BATE	0300014G3
13/10/2025 15:33:42	580	£26.9700	XLON	SDWQRKT5IA
13/10/2025 15:33:42	54	€31.1750	CEUX	260003RDP
13/10/2025 15:33:42	316	€31.1750	CEUX	260003RDP
13/10/2025 15:33:42	157	€31.1750	CEUX	260003RDP
13/10/2025 15:33:42	161	€31.1750	CEUX	260003RDP
13/10/2025 15:33:42	9	€31.1750	XAMS	202510132492417
13/10/2025 15:33:42	698	€31.1750	XAMS	202510132492417
13/10/2025 15:33:57	480	£26.9800	XLON	SDWQRKT5LR
13/10/2025 15:33:57	983	£26.9800	XLON	SDWQRKT5LR
13/10/2025 15:34:05	243	€31.1950	XAMS	202510132498561
13/10/2025 15:34:05	1093	€31.1950	XAMS	202510132498561
13/10/2025 15:34:22	511	€31.1850	CEUX	260003RR6
13/10/2025 15:34:22	513	€31.1850	XAMS	202510132499841
13/10/2025 15:34:35	555	£26.9850	XLON	SDWQRKT5PH
13/10/2025 15:34:35	639	£26.9850	BATE	0300014MB

13/10/2025 15:35:11	1002	£26.9850	BATE	0300014Q7
13/10/2025 15:35:11	457	£26.9850	XLON	SDWQRKT5UJ
13/10/2025 15:35:11	1061	€31.1950	CEUX	260003S4T
13/10/2025 15:35:11	989	€31.1900	CEUX	260003S54
13/10/2025 15:35:11	937	€31.1900	XAMS	202510132508033
13/10/2025 15:35:33	678	£26.9900	XLON	SDWQRKT5VD
13/10/2025 15:35:33	801	£26.9900	BATE	0300014S2
13/10/2025 15:35:56	961	€31.1950	XAMS	202510132511361
13/10/2025 15:35:56	810	€31.1950	XAMS	202510132511361
13/10/2025 15:35:59	597	£26.9850	XLON	SDWQRKT5W5
13/10/2025 15:35:59	824	£26.9850	BATE	0300014U3
13/10/2025 15:36:18	875	€31.1850	CEUX	260003SKY
13/10/2025 15:36:18	915	€31.1850	XAMS	202510132513921
13/10/2025 15:36:24	476	£26.9800	XLON	SDWQRKT5YH
13/10/2025 15:36:24	964	£26.9800	BATE	0300014VW
13/10/2025 15:37:01	500	£26.9950	XLON	SDWQRKT50A
13/10/2025 15:37:01	1047	£26.9950	XLON	SDWQRKT50A
13/10/2025 15:37:13	1119	€31.2000	XAMS	202510132519041
13/10/2025 15:37:13	194	€31.2000	XAMS	202510132519041
13/10/2025 15:37:13	190	€31.2000	XAMS	202510132519041
13/10/2025 15:37:13	156	€31.2000	XAMS	202510132519041
13/10/2025 15:37:20	182	€31.1950	CEUX	260003SZ3
13/10/2025 15:37:20	754	€31.1950	CEUX	260003SZ3
13/10/2025 15:37:20	955	€31.1950	XAMS	202510132520065
13/10/2025 15:37:39	77	£26.9900	BATE	030001547
13/10/2025 15:37:39	719	£26.9900	XLON	SDWQRKT52E
13/10/2025 15:37:39	512	£26.9900	BATE	030001547
13/10/2025 15:37:39	201	£26.9900	BATE	030001547
13/10/2025 15:37:56	269	£26.9800	XLON	SDWQRKT530
13/10/2025 15:37:56	249	£26.9800	XLON	SDWQRKT530
13/10/2025 15:37:56	118	£26.9800	XLON	SDWQRKT530
13/10/2025 15:37:56	777	£26.9800	BATE	03000155F
13/10/2025 15:37:56	841	€31.1900	CEUX	260003T4V
13/10/2025 15:37:56	798	€31.1900	XAMS	202510132520833
13/10/2025 15:38:27	656	£26.9800	XLON	SDWQRKT553
13/10/2025 15:38:27	871	£26.9800	BATE	03000157V
13/10/2025 15:38:27	104	€31.1850	XAMS	202510132523393
13/10/2025 15:38:27	243	€31.1850	XAMS	202510132523393
13/10/2025 15:38:27	1119	€31.1850	XAMS	202510132523393
13/10/2025 15:38:27	6	€31.1850	XAMS	202510132523393
13/10/2025 15:39:09	764	€31.1900	CEUX	260003TMK
13/10/2025 15:39:09	51	€31.1900	CEUX	260003TMK
13/10/2025 15:39:09	440	€31.1900	CEUX	260003TMM
13/10/2025 15:39:09	720	€31.1900	XAMS	202510132525953
13/10/2025 15:39:09	389	€31.1900	XAMS	202510132526209
13/10/2025 15:39:12	1526	£26.9800	XLON	SDWQRKT59T
13/10/2025 15:39:36	336	£26.9850	XLON	SDWQRKT5B0
13/10/2025 15:39:51	421	€31.1900	CEUX	260003TZ3
13/10/2025 15:39:51	402	€31.1900	XAMS	202510132526977
13/10/2025 15:39:53	349	£26.9800	XLON	SDWQRKT5CZ
13/10/2025 15:39:53	1007	£26.9800	XLON	SDWQRKT5CZ
13/10/2025 15:40:21	655	£26.9800	XLON	SDWQRKT5FG
13/10/2025 15:40:21	876	£26.9800	BATE	0300015GI
13/10/2025 15:40:21	675	€31.1850	CEUX	260003U8E
13/10/2025 15:40:21	8	€31.1850	CEUX	260003U8E
13/10/2025 15:40:21	729	€31.1850	XAMS	202510132529025
13/10/2025 15:40:42	635	£26.9800	XLON	SDWQRKT6G2
13/10/2025 15:40:42	901	£26.9800	BATE	0300015HU

13/10/2025 15:40:57	27	€31.1850	CEUX	260003UHO
13/10/2025 15:40:57	513	€31.1850	XAMS	202510132530049
13/10/2025 15:40:57	108	€31.1850	XAMS	202510132530049
13/10/2025 15:40:57	338	€31.1850	CEUX	260003UHO
13/10/2025 15:40:57	417	€31.1850	CEUX	260003UHO
13/10/2025 15:40:57	7	€31.1850	XAMS	202510132530049
13/10/2025 15:41:11	906	£26.9750	XLON	SDWQRKT6H2
13/10/2025 15:41:11	626	£26.9750	BATE	0300015JO
13/10/2025 15:41:21	537	€31.1750	CEUX	260003UNC
13/10/2025 15:41:21	450	€31.1750	XAMS	202510132532865
13/10/2025 15:41:49	717	£26.9700	XLON	SDWQRKT6JF
13/10/2025 15:41:49	735	£26.9700	BATE	0300015MY
13/10/2025 15:41:49	122	€31.1750	CEUX	260003UT6
13/10/2025 15:41:49	270	€31.1750	XAMS	202510132534657
13/10/2025 15:41:49	374	€31.1750	CEUX	260003UT6
13/10/2025 15:41:49	287	€31.1750	XAMS	202510132534657
13/10/2025 15:42:16	648	£26.9650	XLON	SDWQRKT6N3
13/10/2025 15:42:16	873	£26.9650	BATE	0300015QC
13/10/2025 15:42:22	151	€31.1650	CEUX	260003V4Y
13/10/2025 15:42:22	356	€31.1650	CEUX	260003V4Y
13/10/2025 15:42:22	523	€31.1650	XAMS	202510132536449
13/10/2025 15:42:40	156	£26.9600	BATE	0300015SK
13/10/2025 15:42:40	728	£26.9600	BATE	0300015SK
13/10/2025 15:42:40	625	£26.9600	XLON	SDWQRKT6Q0
13/10/2025 15:43:04	528	€31.1650	CEUX	260003VEV
13/10/2025 15:43:04	525	€31.1650	XAMS	202510132542849
13/10/2025 15:43:38	108	€31.1750	CEUX	260003VN5
13/10/2025 15:43:38	518	€31.1750	CEUX	260003VN5
13/10/2025 15:43:38	520	€31.1750	XAMS	202510132548225
13/10/2025 15:43:49	175	£26.9650	XLON	SDWQRKT6WZ
13/10/2025 15:43:49	437	£26.9650	XLON	SDWQRKT6WZ
13/10/2025 15:43:49	31	£26.9650	BATE	0300015Y0
13/10/2025 15:43:49	824	£26.9650	BATE	0300015Y0
13/10/2025 15:43:49	737	£26.9650	XLON	SDWQRKT6W1
13/10/2025 15:43:49	715	£26.9650	BATE	0300015Y2
13/10/2025 15:43:49	745	€31.1700	CEUX	260003VOK
13/10/2025 15:43:49	450	€31.1700	XAMS	202510132549505
13/10/2025 15:44:14	575	£26.9700	XLON	SDWQRKT6XE
13/10/2025 15:44:14	261	£26.9700	BATE	0300015ZF
13/10/2025 15:44:14	599	£26.9700	BATE	0300015ZF
13/10/2025 15:44:26	513	€31.1800	XAMS	202510132556673
13/10/2025 15:44:26	9	€31.1800	XAMS	202510132556673
13/10/2025 15:44:26	302	€31.1800	CEUX	260003VV2
13/10/2025 15:44:26	214	€31.1800	XAMS	202510132557185
13/10/2025 15:44:51	319	€31.1850	XAMS	202510132557953
13/10/2025 15:44:51	650	€31.1850	XAMS	202510132557953
13/10/2025 15:44:56	648	£26.9750	XLON	SDWQRKT611
13/10/2025 15:44:56	827	£26.9750	BATE	03000163B
13/10/2025 15:45:11	607	£26.9750	XLON	SDWQRKT64L
13/10/2025 15:45:11	851	£26.9750	BATE	03000164S
13/10/2025 15:45:19	657	€31.1800	CEUX	260003W6Z
13/10/2025 15:45:19	634	€31.1800	XAMS	202510132560001
13/10/2025 15:46:00	3	£26.9850	XLON	SDWQRKT678
13/10/2025 15:46:00	1375	£26.9850	XLON	SDWQRKT678
13/10/2025 15:46:00	3	£26.9850	XLON	SDWQRKT67A
13/10/2025 15:46:00	33	£26.9850	XLON	SDWQRKT67A
13/10/2025 15:46:01	1119	€31.1950	XAMS	202510132565121
13/10/2025 15:46:01	221	€31.1950	XAMS	202510132565121

13/10/2025 15:46:06	528	£26.9800	BATE	03000169S
13/10/2025 15:46:06	543	£26.9800	XLON	SDWQRKT686
13/10/2025 15:46:06	262	£26.9800	BATE	03000169S
13/10/2025 15:46:18	782	€31.1850	CEUX	260003WM2
13/10/2025 15:46:18	785	€31.1850	XAMS	202510132567937
13/10/2025 15:46:42	94	£26.9750	BATE	0300016CH
13/10/2025 15:46:44	566	£26.9750	XLON	SDWQRKT6C0
13/10/2025 15:46:44	752	£26.9750	BATE	0300016CP
13/10/2025 15:46:44	789	€31.1800	CEUX	260003WVH
13/10/2025 15:46:44	783	€31.1800	XAMS	202510132571521
13/10/2025 15:47:32	1474	£26.9850	BATE	0300016II
13/10/2025 15:47:32	216	€31.1900	CEUX	260003XBN
13/10/2025 15:47:32	273	€31.1900	CEUX	260003XBN
13/10/2025 15:47:32	480	€31.1900	XAMS	202510132574849
13/10/2025 15:47:58	411	£26.9800	XLON	SDWQRKT7H5
13/10/2025 15:47:58	194	£26.9800	XLON	SDWQRKT7H5
13/10/2025 15:47:58	509	€31.1900	CEUX	260003XJ7
13/10/2025 15:47:58	485	€31.1900	XAMS	202510132577153
13/10/2025 15:48:08	798	£26.9800	BATE	0300016KM
13/10/2025 15:48:11	185	£26.9750	BATE	0300016LQ
13/10/2025 15:48:12	506	£26.9750	XLON	SDWQRKT7IR
13/10/2025 15:48:12	622	£26.9750	BATE	0300016LQ
13/10/2025 15:48:42	732	£26.9750	BATE	0300016NQ
13/10/2025 15:48:42	565	£26.9750	XLON	SDWQRKT7KU
13/10/2025 15:48:42	433	€31.1850	CEUX	260003XUE
13/10/2025 15:48:42	400	€31.1850	XAMS	202510132580225
13/10/2025 15:48:58	415	€31.1850	XAMS	202510132580481
13/10/2025 15:48:58	215	€31.1850	CEUX	260003XYV
13/10/2025 15:48:58	198	€31.1850	CEUX	260003XYV
13/10/2025 15:49:15	652	€31.1750	CEUX	260003Y2X
13/10/2025 15:49:15	752	€31.1750	XAMS	202510132581761
13/10/2025 15:49:26	676	£26.9650	XLON	SDWQRKT7OC
13/10/2025 15:49:26	848	£26.9650	BATE	0300016Q3
13/10/2025 15:49:45	640	£26.9550	XLON	SDWQRKT7QJ
13/10/2025 15:49:45	825	£26.9550	BATE	0300016R9
13/10/2025 15:49:47	741	€31.1600	CEUX	260003YAL
13/10/2025 15:49:47	638	€31.1600	XAMS	202510132583809
13/10/2025 15:50:14	517	£26.9400	BATE	0300016UC
13/10/2025 15:50:42	1778	€31.1650	CEUX	260003YP7
13/10/2025 15:50:42	1820	€31.1650	CEUX	260003YP8
13/10/2025 15:51:04	633	£26.9650	XLON	SDWQRKT7XL
13/10/2025 15:51:04	488	£26.9650	XLON	SDWQRKT7XM
13/10/2025 15:51:04	884	£26.9650	BATE	0300016XR
13/10/2025 15:51:04	434	£26.9650	BATE	0300016XS
13/10/2025 15:51:34	677	£26.9650	XLON	SDWQRKT70Y
13/10/2025 15:51:34	820	£26.9650	BATE	03000170Q
13/10/2025 15:51:34	1055	€31.1750	CEUX	260003Z34
13/10/2025 15:51:44	513	£26.9600	BATE	03000171K
13/10/2025 15:51:45	607	£26.9600	XLON	SDWQRKT71R
13/10/2025 15:51:45	322	£26.9600	BATE	03000171K
13/10/2025 15:51:53	377	€31.1650	CEUX	260003Z8J
13/10/2025 15:51:53	163	€31.1650	CEUX	260003Z8J
13/10/2025 15:51:53	500	€31.1650	XAMS	202510132596353
13/10/2025 15:52:12	760	£26.9550	XLON	SDWQRKT731
13/10/2025 15:52:12	712	£26.9550	BATE	03000173L
13/10/2025 15:52:54	814	£26.9500	BATE	03000174X
13/10/2025 15:52:54	685	£26.9500	XLON	SDWQRKT76K
13/10/2025 15:52:54	70	€31.1550	CEUX	260003ZQO

13/10/2025 15:52:55	526	€31.1550	CEUX	260003ZQO
13/10/2025 15:52:55	592	€31.1550	CEUX	260003ZR2
13/10/2025 15:52:55	513	€31.1550	XAMS	202510132596865
13/10/2025 15:52:55	62	€31.1550	XAMS	202510132596865
13/10/2025 15:52:55	577	€31.1550	XAMS	202510132597377
13/10/2025 15:53:35	165	€31.1650	XAMS	202510132599169
13/10/2025 15:53:35	100	€31.1650	XAMS	202510132599169
13/10/2025 15:53:35	200	€31.1650	XAMS	202510132599169
13/10/2025 15:53:35	908	€31.1650	XAMS	202510132599169
13/10/2025 15:53:41	1375	£26.9550	XLON	SDWQRKT79V
13/10/2025 15:53:41	1432	£26.9550	XLON	SDWQRKT79W
13/10/2025 15:53:46	696	€31.1500	CEUX	2600040AM
13/10/2025 15:53:46	687	€31.1500	XAMS	202510132603521
13/10/2025 15:54:34	139	£26.9400	BATE	0300017AA
13/10/2025 15:54:34	143	£26.9400	XLON	SDWQRKT7CN
13/10/2025 15:54:34	139	£26.9400	XLON	SDWQRKT7CN
13/10/2025 15:54:34	344	£26.9400	XLON	SDWQRKT7CN
13/10/2025 15:54:34	569	£26.9400	BATE	0300017AA
13/10/2025 15:54:34	635	€31.1450	CEUX	2600040KU
13/10/2025 15:54:34	525	€31.1450	XAMS	202510132606593
13/10/2025 15:55:18	573	£26.9350	XLON	SDWQRKT7FT
13/10/2025 15:55:18	742	£26.9350	XLON	SDWQRKT7FU
13/10/2025 15:55:18	838	£26.9350	BATE	0300017EG
13/10/2025 15:55:18	662	£26.9350	BATE	0300017EH
13/10/2025 15:55:18	42	£26.9350	BATE	0300017EH
13/10/2025 15:55:18	16	€31.1400	CEUX	2600040YR
13/10/2025 15:55:18	587	€31.1400	CEUX	2600040YR
13/10/2025 15:55:18	535	€31.1400	XAMS	202510132607361
13/10/2025 15:55:22	49	€31.1350	CEUX	26000410X
13/10/2025 15:55:22	200	€31.1350	CEUX	26000410X
13/10/2025 15:55:22	150	€31.1350	CEUX	26000410X
13/10/2025 15:55:22	200	€31.1350	XAMS	202510132607873
13/10/2025 15:55:22	200	€31.1350	XAMS	202510132607873
13/10/2025 15:55:22	297	€31.1350	XAMS	202510132607873
13/10/2025 15:55:22	361	€31.1350	XAMS	202510132608641
13/10/2025 15:56:17	82	£26.9400	XLON	SDWQRKT8KU
13/10/2025 15:56:17	76	£26.9400	XLON	SDWQRKT8KU
13/10/2025 15:56:17	1359	£26.9400	XLON	SDWQRKT8KU
13/10/2025 15:56:23	792	€31.1500	CEUX	2600041L5
13/10/2025 15:56:23	762	€31.1500	CEUX	2600041L6
13/10/2025 15:56:23	680	€31.1500	XAMS	202510132613249
13/10/2025 15:56:23	779	€31.1500	XAMS	202510132613505
13/10/2025 15:56:42	1468	£26.9450	BATE	0300017N2
13/10/2025 15:56:42	1531	£26.9450	BATE	0300017N3
13/10/2025 15:56:44	825	€31.1550	CEUX	2600041RS
13/10/2025 15:56:44	739	€31.1550	XAMS	202510132617601
13/10/2025 15:57:21	619	£26.9300	BATE	0300017PP
13/10/2025 15:57:21	798	£26.9300	XLON	SDWQRKT8QG
13/10/2025 15:57:21	796	€31.1400	CEUX	260004223
13/10/2025 15:57:21	703	€31.1400	XAMS	202510132619393
13/10/2025 15:57:39	48	£26.9300	BATE	0300017QP
13/10/2025 15:57:39	80	£26.9300	BATE	0300017QP
13/10/2025 15:57:39	673	£26.9300	XLON	SDWQRKT8RG
13/10/2025 15:57:39	716	£26.9300	BATE	0300017QP
13/10/2025 15:57:56	479	€31.1500	CEUX	2600042F0
13/10/2025 15:57:56	1051	€31.1500	XAMS	202510132621697
13/10/2025 15:58:22	902	£26.9250	XLON	SDWQRKT8V1
13/10/2025 15:58:22	590	£26.9250	BATE	0300017T8

13/10/2025 15:58:22	376	€31.1400	CEUX	2600042MJ
13/10/2025 15:58:22	52	€31.1400	CEUX	2600042MJ
13/10/2025 15:58:22	267	€31.1400	CEUX	2600042MJ
13/10/2025 15:58:22	682	€31.1400	XAMS	202510132623745
13/10/2025 15:59:00	681	£26.9250	XLON	SDWQRKT8YP
13/10/2025 15:59:00	843	£26.9250	BATE	0300017WR
13/10/2025 15:59:00	1322	€31.1400	CEUX	2600042US
13/10/2025 15:59:26	642	£26.9250	XLON	SDWQRKT822
13/10/2025 15:59:26	514	£26.9250	BATE	0300017YY
13/10/2025 15:59:26	388	£26.9250	BATE	0300017YY
13/10/2025 15:59:26	705	€31.1350	CEUX	260004346
13/10/2025 15:59:26	150	€31.1350	XAMS	202510132628353
13/10/2025 15:59:26	604	€31.1350	XAMS	202510132628353
13/10/2025 16:00:00	725	£26.9250	XLON	SDWQRKT84U
13/10/2025 16:00:00	722	£26.9250	BATE	030001822
13/10/2025 16:00:00	794	€31.1350	CEUX	2600043CU
13/10/2025 16:00:00	15	€31.1350	XAMS	202510132629377
13/10/2025 16:00:00	767	€31.1350	XAMS	202510132629377
13/10/2025 16:00:13	583	£26.9300	XLON	SDWQRKT873
13/10/2025 16:00:13	522	£26.9300	BATE	030001840
13/10/2025 16:00:13	383	£26.9300	BATE	030001841
13/10/2025 16:00:13	1201	€31.1400	XAMS	202510132632705
13/10/2025 16:00:13	592	€31.1400	CEUX	2600043LU
13/10/2025 16:00:13	120	€31.1400	XAMS	202510132633217
13/10/2025 16:00:49	1100	€31.1500	CEUX	26000441E
13/10/2025 16:00:49	830	€31.1500	XAMS	202510132637569
13/10/2025 16:00:58	355	£26.9350	BATE	0300018A1
13/10/2025 16:01:14	1029	€31.1500	XAMS	202510132639873
13/10/2025 16:01:14	501	€31.1500	CEUX	2600044GI
13/10/2025 16:01:14	206	€31.1500	CEUX	2600044GI
13/10/2025 16:01:19	443	£26.9500	XLON	SDWQRKT9GE
13/10/2025 16:01:19	651	£26.9500	BATE	0300018DW
13/10/2025 16:01:23	787	£26.9550	BATE	0300018E3
13/10/2025 16:01:23	734	£26.9550	XLON	SDWQRKT9HE
13/10/2025 16:01:51	815	£26.9500	BATE	0300018H7
13/10/2025 16:01:51	681	£26.9500	XLON	SDWQRKT9NU
13/10/2025 16:01:51	838	€31.1600	CEUX	2600044TL
13/10/2025 16:01:51	797	€31.1600	XAMS	202510132641665
13/10/2025 16:02:28	1375	£26.9450	XLON	SDWQRKT9RJ
13/10/2025 16:02:28	113	£26.9450	XLON	SDWQRKT9RJ
13/10/2025 16:02:28	235	€31.1550	CEUX	26000455V
13/10/2025 16:02:28	672	€31.1550	CEUX	26000455V
13/10/2025 16:02:28	257	€31.1550	XAMS	202510132650625
13/10/2025 16:02:28	437	€31.1550	XAMS	202510132650625
13/10/2025 16:02:54	861	€31.1450	CEUX	2600045BQ
13/10/2025 16:02:54	817	€31.1450	XAMS	202510132651905
13/10/2025 16:03:04	567	£26.9350	XLON	SDWQRKT9SQ
13/10/2025 16:03:04	852	£26.9350	BATE	0300018MW
13/10/2025 16:03:15	84	£26.9300	BATE	0300018O5
13/10/2025 16:03:27	240	£26.9300	BATE	0300018O5
13/10/2025 16:03:27	299	€31.1350	XAMS	202510132653185
13/10/2025 16:03:27	889	€31.1350	CEUX	2600045ME
13/10/2025 16:03:27	587	€31.1350	XAMS	202510132653185
13/10/2025 16:03:33	349	£26.9300	BATE	0300018O5
13/10/2025 16:03:33	801	£26.9300	XLON	SDWQRKT9V5
13/10/2025 16:03:43	240	£26.9300	BATE	0300018PV
13/10/2025 16:03:43	240	£26.9300	BATE	0300018PV
13/10/2025 16:03:43	184	£26.9300	BATE	0300018PV

13/10/2025 16:03:43	150	£26.9300	BATE	0300018PV
13/10/2025 16:03:49	9	£26.9300	BATE	0300018PV
13/10/2025 16:03:49	615	£26.9300	XLON	SDWQRKT9XT
13/10/2025 16:03:49	955	€31.1300	CEUX	2600045TF
13/10/2025 16:03:49	978	€31.1300	XAMS	202510132656257
13/10/2025 16:04:17	155	£26.9250	BATE	0300018TF
13/10/2025 16:04:17	713	£26.9250	BATE	0300018TF
13/10/2025 16:04:17	652	£26.9250	XLON	SDWQRKT91Q
13/10/2025 16:04:19	513	€31.1250	XAMS	202510132658049
13/10/2025 16:04:19	234	€31.1250	XAMS	202510132658049
13/10/2025 16:04:19	404	€31.1250	CEUX	26000460L
13/10/2025 16:04:19	27	€31.1250	XAMS	202510132658817
13/10/2025 16:04:19	319	€31.1250	XAMS	202510132658817
13/10/2025 16:04:51	1489	€31.1300	XAMS	202510132665985
13/10/2025 16:04:53	899	£26.9250	BATE	0300018YA
13/10/2025 16:04:53	238	£26.9250	XLON	SDWQRKT950
13/10/2025 16:04:53	386	£26.9250	XLON	SDWQRKT950
13/10/2025 16:05:25	21	£26.9250	BATE	03000192C
13/10/2025 16:05:25	745	£26.9250	XLON	SDWQRKT98P
13/10/2025 16:05:25	715	£26.9250	BATE	03000192C
13/10/2025 16:05:27	764	€31.1300	CEUX	2600046LK
13/10/2025 16:05:45	1119	€31.1350	XAMS	202510132669313
13/10/2025 16:05:47	501	€31.1350	XAMS	202510132669569
13/10/2025 16:05:47	261	€31.1350	XAMS	202510132669569
13/10/2025 16:06:12	970	£26.9250	BATE	030001977
13/10/2025 16:06:12	539	£26.9250	XLON	SDWQRKT9CX
13/10/2025 16:06:12	921	€31.1300	CEUX	2600046WP
13/10/2025 16:06:12	891	€31.1300	XAMS	202510132670337
13/10/2025 16:06:17	664	£26.9150	XLON	SDWQRKT9DY
13/10/2025 16:06:17	746	£26.9150	BATE	030001988
13/10/2025 16:06:25	1032	€31.1150	CEUX	260004736
13/10/2025 16:06:25	894	€31.1150	XAMS	202510132672385
13/10/2025 16:06:53	769	£26.9250	XLON	SDWQRKTAIR
13/10/2025 16:06:53	741	£26.9250	BATE	0300019BZ
13/10/2025 16:07:03	764	€31.1200	XAMS	202510132676225
13/10/2025 16:07:03	771	€31.1200	CEUX	2600047I7
13/10/2025 16:07:03	388	€31.1200	XAMS	202510132676225
13/10/2025 16:07:21	218	£26.9100	XLON	SDWQRKTALW
13/10/2025 16:07:21	500	£26.9100	XLON	SDWQRKTALW
13/10/2025 16:07:21	741	£26.9100	BATE	0300019FU
13/10/2025 16:07:26	702	€31.1050	CEUX	2600047QN
13/10/2025 16:07:26	645	€31.1050	XAMS	202510132679041
13/10/2025 16:07:26	162	€31.1050	XAMS	202510132679041
13/10/2025 16:07:26	129	€31.1050	CEUX	2600047QN
13/10/2025 16:07:26	107	€31.1050	CEUX	2600047QN
13/10/2025 16:07:26	18	€31.1050	XAMS	202510132679041
13/10/2025 16:07:45	1375	£26.8950	XLON	SDWQRKTAN2
13/10/2025 16:07:45	122	£26.8950	XLON	SDWQRKTAN2
13/10/2025 16:08:22	703	£26.9000	XLON	SDWQRKTAOD
13/10/2025 16:08:22	714	£26.9000	BATE	0300019KP
13/10/2025 16:08:24	764	€31.0950	CEUX	26000485A
13/10/2025 16:08:24	907	€31.0950	XAMS	202510132688257
13/10/2025 16:08:26	265	€31.0950	CEUX	26000485A
13/10/2025 16:08:34	540	€31.0950	XAMS	202510132689281
13/10/2025 16:08:34	333	€31.0950	XAMS	202510132689281
13/10/2025 16:08:34	945	€31.0950	CEUX	26000489I
13/10/2025 16:08:34	12	€31.0950	CEUX	26000489I
13/10/2025 16:09:04	779	£26.9100	XLON	SDWQRKTATP

13/10/2025 16:09:04	770	£26.9100	BATE	0300019PO
13/10/2025 16:09:04	1375	€31.1100	XAMS	202510132693377
13/10/2025 16:09:04	564	€31.1100	XAMS	202510132693377
13/10/2025 16:09:25	40	£26.9100	BATE	0300019SL
13/10/2025 16:09:26	602	£26.9150	XLON	SDWQRKTAWT
13/10/2025 16:09:26	245	£26.9150	BATE	0300019T7
13/10/2025 16:09:26	593	£26.9150	BATE	0300019T7
13/10/2025 16:09:26	1174	€31.1150	XAMS	202510132697985
13/10/2025 16:09:26	649	€31.1150	XAMS	202510132697985
13/10/2025 16:10:01	759	£26.9200	XLON	SDWQRKTAZJ
13/10/2025 16:10:01	704	£26.9200	BATE	0300019WC
13/10/2025 16:10:18	1053	€31.1350	CEUX	26000493S
13/10/2025 16:10:18	22	€31.1350	CEUX	26000493S
13/10/2025 16:10:18	757	€31.1350	XAMS	202510132707201
13/10/2025 16:10:19	745	£26.9300	BATE	0300019XY
13/10/2025 16:10:19	786	£26.9300	XLON	SDWQRKTA1N
13/10/2025 16:10:25	925	€31.1400	CEUX	260004973
13/10/2025 16:10:25	957	€31.1400	XAMS	202510132711041
13/10/2025 16:10:45	372	£26.9350	XLON	SDWQRKTA4C
13/10/2025 16:10:56	838	£26.9400	BATE	030001A2X
13/10/2025 16:10:56	611	£26.9400	XLON	SDWQRKTA6M
13/10/2025 16:11:05	428	€31.1500	CEUX	2600049KV
13/10/2025 16:11:10	487	€31.1500	CEUX	2600049KV
13/10/2025 16:11:10	278	€31.1500	XAMS	202510132714113
13/10/2025 16:11:10	622	€31.1500	XAMS	202510132714113
13/10/2025 16:11:50	570	£26.9400	XLON	SDWQRKTAFO
13/10/2025 16:11:50	752	£26.9400	BATE	030001A9R
13/10/2025 16:11:50	153	£26.9400	BATE	030001A9R
13/10/2025 16:11:50	782	€31.1450	CEUX	2600049Z2
13/10/2025 16:11:50	148	€31.1450	XAMS	202510132717185
13/10/2025 16:11:50	907	€31.1450	XAMS	202510132717185
13/10/2025 16:12:10	400	€31.1400	XAMS	202510132718209
13/10/2025 16:12:13	619	£26.9350	XLON	SDWQRKTBHH
13/10/2025 16:12:13	890	£26.9350	BATE	030001ABD
13/10/2025 16:12:13	31	£26.9350	BATE	030001ABD
13/10/2025 16:12:13	945	€31.1400	CEUX	260004A4F
13/10/2025 16:12:13	507	€31.1400	XAMS	202510132718209
13/10/2025 16:12:38	961	€31.1450	CEUX	260004AD5
13/10/2025 16:12:40	1244	£26.9400	XLON	SDWQRKTBKR
13/10/2025 16:12:40	165	£26.9400	XLON	SDWQRKTBKR
13/10/2025 16:12:50	364	€31.1450	CEUX	260004AFR
13/10/2025 16:12:50	87	€31.1450	CEUX	260004AFR
13/10/2025 16:12:50	108	€31.1450	CEUX	260004AFR
13/10/2025 16:12:50	6	€31.1450	CEUX	260004AFR
13/10/2025 16:12:50	253	€31.1450	XAMS	202510132725121
13/10/2025 16:12:50	159	€31.1450	XAMS	202510132725121
13/10/2025 16:13:26	156	£26.9450	BATE	030001AJV
13/10/2025 16:13:26	667	£26.9450	BATE	030001AJW
13/10/2025 16:13:26	665	£26.9450	XLON	SDWQRKTBON
13/10/2025 16:13:26	32	£26.9450	XLON	SDWQRKTBON
13/10/2025 16:13:26	760	£26.9450	XLON	SDWQRKTBOP
13/10/2025 16:13:26	698	£26.9450	BATE	030001AJX
13/10/2025 16:13:27	1543	€31.1500	CEUX	260004AVG
13/10/2025 16:13:27	375	€31.1500	CEUX	260004AVG
13/10/2025 16:13:27	1914	€31.1500	CEUX	260004AVM
13/10/2025 16:14:00	531	£26.9500	BATE	030001AN5
13/10/2025 16:14:00	636	£26.9500	XLON	SDWQRKTBTH
13/10/2025 16:14:00	346	£26.9500	BATE	030001AN5

13/10/2025 16:14:03	764	€31.1600	CEUX	260004B7P
13/10/2025 16:14:03	287	€31.1600	CEUX	260004B7P
13/10/2025 16:14:08	383	€31.1600	XAMS	202510132730241
13/10/2025 16:14:08	370	€31.1600	XAMS	202510132730241
13/10/2025 16:14:25	811	£26.9500	BATE	030001AQH
13/10/2025 16:14:25	160	£26.9500	XLON	SDWQRKTBUI
13/10/2025 16:14:25	500	£26.9500	XLON	SDWQRKTBUI
13/10/2025 16:14:25	24	£26.9500	XLON	SDWQRKTBUI
13/10/2025 16:14:48	20	£26.9550	BATE	030001AS2
13/10/2025 16:14:48	764	€31.1600	CEUX	260004BKP
13/10/2025 16:14:48	109	€31.1600	CEUX	260004BKP
13/10/2025 16:14:48	70	€31.1600	CEUX	260004BKP
13/10/2025 16:14:59	662	£26.9550	XLON	SDWQRKTBUX
13/10/2025 16:14:59	412	£26.9550	BATE	030001AT4
13/10/2025 16:14:59	407	£26.9550	BATE	030001AT4
13/10/2025 16:14:59	892	€31.1600	XAMS	202510132731521
13/10/2025 16:15:03	74	€31.1550	CEUX	260004BRN
13/10/2025 16:15:07	50	€31.1600	CEUX	260004BU1
13/10/2025 16:15:07	54	€31.1600	CEUX	260004BU1
13/10/2025 16:15:07	927	€31.1600	CEUX	260004BU1
13/10/2025 16:15:08	27	€31.1600	XAMS	202510132732033
13/10/2025 16:15:08	792	€31.1600	XAMS	202510132732033
13/10/2025 16:15:23	1407	£26.9650	XLON	SDWQRKTB2Y
13/10/2025 16:15:30	972	€31.1700	CEUX	260004C2H
13/10/2025 16:15:30	393	€31.1700	XAMS	202510132739457
13/10/2025 16:15:30	569	€31.1700	XAMS	202510132739457
13/10/2025 16:16:05	694	£26.9650	XLON	SDWQRKTB78
13/10/2025 16:16:05	838	£26.9650	BATE	030001B15
13/10/2025 16:16:05	915	€31.1700	CEUX	260004CDD
13/10/2025 16:16:05	939	€31.1700	XAMS	202510132742017
13/10/2025 16:16:28	445	£26.9600	BATE	030001B3V
13/10/2025 16:16:32	1013	£26.9700	XLON	SDWQRKTBBJ
13/10/2025 16:16:32	90	€31.1750	CEUX	260004CO2
13/10/2025 16:16:32	200	€31.1750	CEUX	260004CO2
13/10/2025 16:16:32	87	€31.1750	CEUX	260004CO2
13/10/2025 16:16:32	84	€31.1750	CEUX	260004CO2
13/10/2025 16:16:32	656	€31.1750	CEUX	260004CO2
13/10/2025 16:16:32	150	€31.1750	CEUX	260004CO2
13/10/2025 16:16:32	502	€31.1750	CEUX	260004CO2
13/10/2025 16:16:54	835	£26.9700	BATE	030001B6Y
13/10/2025 16:16:57	568	£26.9700	XLON	SDWQRKTBND
13/10/2025 16:17:07	928	€31.1800	XAMS	202510132750721
13/10/2025 16:17:17	396	€31.1900	XAMS	202510132755073
13/10/2025 16:17:17	525	€31.1900	CEUX	260004D25
13/10/2025 16:17:22	315	£26.9750	XLON	SDWQRKTCHE
13/10/2025 16:17:22	350	£26.9750	XLON	SDWQRKTCHE
13/10/2025 16:17:23	801	£26.9750	XLON	SDWQRKTCIJ
13/10/2025 16:17:35	122	€31.1850	CEUX	260004DC3
13/10/2025 16:17:35	642	€31.1850	CEUX	260004DC3
13/10/2025 16:17:35	698	€31.1850	XAMS	202510132771713
13/10/2025 16:17:55	545	£26.9700	BATE	030001BDA
13/10/2025 16:18:02	77	£26.9750	XLON	SDWQRKTCMT
13/10/2025 16:18:03	390	£26.9750	BATE	030001BEM
13/10/2025 16:18:03	199	£26.9750	XLON	SDWQRKTCMV
13/10/2025 16:18:03	200	£26.9750	XLON	SDWQRKTCMV
13/10/2025 16:18:08	28	€31.1800	CEUX	260004DKX
13/10/2025 16:18:08	159	€31.1800	CEUX	260004DKX
13/10/2025 16:18:08	292	€31.1800	XAMS	202510132776833

13/10/2025 16:18:08	653	€31.1800	XAMS	202510132776833
13/10/2025 16:18:08	482	€31.1800	CEUX	260004DKX
13/10/2025 16:18:08	81	€31.1800	XAMS	202510132777345
13/10/2025 16:18:08	180	€31.1800	XAMS	202510132777345
13/10/2025 16:18:27	557	£26.9700	XLON	SDWQRKTCOP
13/10/2025 16:18:27	253	£26.9700	XLON	SDWQRKTCOP
13/10/2025 16:18:27	683	£26.9700	BATE	030001BG5
13/10/2025 16:18:54	347	£26.9700	BATE	030001BIC
13/10/2025 16:18:59	1081	£26.9750	XLON	SDWQRKTCQW
13/10/2025 16:19:00	781	€31.1800	CEUX	260004E3A
13/10/2025 16:19:00	138	€31.1800	CEUX	260004E3A
13/10/2025 16:19:00	423	€31.1800	CEUX	260004E3C
13/10/2025 16:19:00	216	€31.1800	CEUX	260004E3C
13/10/2025 16:19:00	203	€31.1800	CEUX	260004E3C
13/10/2025 16:19:00	909	€31.1800	XAMS	202510132781185
13/10/2025 16:19:00	900	€31.1800	XAMS	202510132781441
13/10/2025 16:19:23	783	£26.9700	XLON	SDWQRKTCCT3
13/10/2025 16:19:23	748	£26.9700	BATE	030001BKU
13/10/2025 16:19:37	841	€31.1750	XAMS	202510132787329
13/10/2025 16:19:37	765	€31.1750	XAMS	202510132787585
13/10/2025 16:19:55	607	£26.9750	BATE	030001BNC
13/10/2025 16:19:55	679	£26.9750	XLON	SDWQRKTCVC
13/10/2025 16:20:10	892	€31.1850	CEUX	260004ESA
13/10/2025 16:20:10	890	€31.1850	XAMS	202510132796033
13/10/2025 16:20:30	512	£26.9800	BATE	030001BUG
13/10/2025 16:20:30	639	£26.9800	XLON	SDWQRKTC16
13/10/2025 16:20:30	334	£26.9800	XLON	SDWQRKTC1C
13/10/2025 16:20:43	894	€31.1850	CEUX	260004F84
13/10/2025 16:20:43	965	€31.1850	XAMS	202510132799873
13/10/2025 16:20:59	615	£26.9850	BATE	030001BZF
13/10/2025 16:20:59	89	£26.9850	BATE	030001BZF
13/10/2025 16:20:59	755	£26.9850	XLON	SDWQRKTC5L
13/10/2025 16:21:14	277	€31.1900	CEUX	260004FMM
13/10/2025 16:21:14	747	€31.1900	CEUX	260004FMM
13/10/2025 16:21:14	879	€31.1900	XAMS	202510132801921
13/10/2025 16:21:20	843	£26.9850	BATE	030001C3F
13/10/2025 16:21:20	653	£26.9850	XLON	SDWQRKTC7A
13/10/2025 16:21:55	812	£26.9950	BATE	030001C9U
13/10/2025 16:21:55	603	£26.9950	XLON	SDWQRKTC0
13/10/2025 16:21:55	1105	€31.2000	CEUX	260004G6Z
13/10/2025 16:21:55	210	€31.2000	XAMS	202510132808321
13/10/2025 16:21:55	608	€31.2000	XAMS	202510132808321
13/10/2025 16:22:11	937	€31.2000	CEUX	260004GDV
13/10/2025 16:22:11	943	€31.2000	XAMS	202510132811649
13/10/2025 16:22:16	69	£26.9900	BATE	030001CCE
13/10/2025 16:22:19	685	£26.9950	XLON	SDWQRKTDJE
13/10/2025 16:22:19	680	£26.9950	BATE	030001CCO
13/10/2025 16:22:48	763	£26.9800	BATE	030001CG6
13/10/2025 16:22:48	758	£26.9800	XLON	SDWQRKTDNI
13/10/2025 16:22:48	939	€31.1850	XAMS	202510132827009
13/10/2025 16:22:48	171	€31.1850	CEUX	260004GRV
13/10/2025 16:22:48	709	€31.1850	XAMS	202510132827265
13/10/2025 16:23:04	755	€31.1800	CEUX	260004GYG
13/10/2025 16:23:04	768	€31.1800	XAMS	202510132830081
13/10/2025 16:23:20	156	£26.9750	BATE	030001CLF
13/10/2025 16:23:36	669	£26.9750	XLON	SDWQRKTD6
13/10/2025 16:23:42	689	£26.9750	BATE	030001CLF
13/10/2025 16:23:42	179	€31.1750	CEUX	260004H8Z

13/10/2025 16:23:42	69	€31.1750	CEUX	260004H8Z
13/10/2025 16:23:42	94	€31.1750	CEUX	260004H8Z
13/10/2025 16:23:42	240	€31.1750	CEUX	260004H8Z
13/10/2025 16:23:42	70	€31.1750	CEUX	260004H8Z
13/10/2025 16:23:42	61	€31.1750	CEUX	260004H8Z
13/10/2025 16:23:42	48	€31.1750	CEUX	260004H8Z
13/10/2025 16:23:42	60	€31.1750	XAMS	202510132832129
13/10/2025 16:23:42	725	€31.1750	XAMS	202510132832129
13/10/2025 16:23:48	275	£26.9700	BATE	030001COA
13/10/2025 16:23:48	496	£26.9700	BATE	030001COA
13/10/2025 16:23:48	740	£26.9700	XLON	SDWQRKTD5
13/10/2025 16:24:09	376	€31.1800	CEUX	260004HL6
13/10/2025 16:24:09	628	€31.1800	CEUX	260004HL6
13/10/2025 16:24:09	714	€31.1800	XAMS	202510132836225
13/10/2025 16:24:09	75	€31.1800	XAMS	202510132836225
13/10/2025 16:24:09	112	€31.1800	XAMS	202510132836225
13/10/2025 16:24:21	293	£26.9750	BATE	030001CST
13/10/2025 16:24:21	129	£26.9750	BATE	030001CST
13/10/2025 16:24:22	753	£26.9750	XLON	SDWQRKTD4L
13/10/2025 16:24:22	316	£26.9750	BATE	030001CST
13/10/2025 16:24:40	402	€31.1700	CEUX	260004HWY
13/10/2025 16:24:51	946	€31.1700	XAMS	202510132840065
13/10/2025 16:24:51	412	€31.1700	CEUX	260004HWY
13/10/2025 16:24:51	182	€31.1700	CEUX	260004HWY
13/10/2025 16:24:56	651	£26.9700	BATE	030001CXV
13/10/2025 16:24:56	101	£26.9700	XLON	SDWQRKTD85
13/10/2025 16:24:56	682	£26.9700	XLON	SDWQRKTD85
13/10/2025 16:25:12	316	€31.1700	XAMS	202510132849537
13/10/2025 16:25:12	1615	€31.1700	XAMS	202510132849537
13/10/2025 16:25:21	706	£26.9700	XLON	SDWQRKTDFFE
13/10/2025 16:25:21	814	£26.9700	BATE	030001D2L
13/10/2025 16:25:21	14	£26.9700	BATE	030001D2L
13/10/2025 16:25:37	764	€31.1650	CEUX	260004IOS
13/10/2025 16:25:37	314	€31.1650	CEUX	260004IOT
13/10/2025 16:25:37	243	€31.1650	XAMS	202510132852353
13/10/2025 16:25:37	478	€31.1650	XAMS	202510132852353
13/10/2025 16:25:48	760	£26.9700	XLON	SDWQRKTEJB
13/10/2025 16:25:48	738	£26.9700	BATE	030001D6A
13/10/2025 16:26:16	1055	€31.1600	CEUX	260004J8J
13/10/2025 16:26:16	766	€31.1600	XAMS	202510132857729
13/10/2025 16:26:27	615	£26.9650	XLON	SDWQRKTEOF
13/10/2025 16:26:27	156	£26.9650	BATE	030001DC6
13/10/2025 16:26:27	691	£26.9650	BATE	030001DC6
13/10/2025 16:26:53	513	€31.1500	CEUX	260004JOC
13/10/2025 16:26:53	599	€31.1500	XAMS	202510132862337
13/10/2025 16:26:53	361	€31.1500	XAMS	202510132862337
13/10/2025 16:26:53	284	€31.1500	CEUX	260004JOC
13/10/2025 16:26:53	138	€31.1500	CEUX	260004JOC
13/10/2025 16:26:57	204	£26.9600	BATE	030001DFB
13/10/2025 16:26:59	654	£26.9600	XLON	SDWQRKTESG
13/10/2025 16:26:59	587	£26.9600	BATE	030001DFB
13/10/2025 16:27:13	877	€31.1500	CEUX	260004JZ3
13/10/2025 16:27:13	632	€31.1500	XAMS	202510132866177
13/10/2025 16:27:13	273	€31.1500	XAMS	202510132866177
13/10/2025 16:27:20	131	£26.9550	BATE	030001DIV
13/10/2025 16:27:28	150	£26.9550	BATE	030001DIV
13/10/2025 16:27:30	538	£26.9600	XLON	SDWQRKTEXO
13/10/2025 16:27:30	725	£26.9600	BATE	030001DKE

13/10/2025 16:27:44	982	€31.1500	CEUX	260004KD1
13/10/2025 16:27:44	239	€31.1500	XAMS	202510132869761
13/10/2025 16:27:44	687	€31.1500	XAMS	202510132869761
13/10/2025 16:27:54	712	£26.9600	XLON	SDWQRKTE0Y
13/10/2025 16:27:54	779	£26.9600	BATE	030001DNH
13/10/2025 16:28:18	2	€31.1550	XAMS	202510132880769
13/10/2025 16:28:18	1513	€31.1600	XAMS	202510132881281
13/10/2025 16:28:20	8	£26.9700	XLON	SDWQRKTE73
13/10/2025 16:28:20	822	£26.9700	BATE	030001DRH
13/10/2025 16:28:21	618	£26.9700	XLON	SDWQRKTE73
13/10/2025 16:28:47	764	€31.1700	CEUX	260004LAU
13/10/2025 16:28:47	137	€31.1700	CEUX	260004LAU
13/10/2025 16:28:47	370	€31.1700	CEUX	260004LAU
13/10/2025 16:28:47	252	€31.1700	XAMS	202510132890753
13/10/2025 16:29:06	568	£26.9750	XLON	SDWQRKTEED
13/10/2025 16:29:06	840	£26.9750	BATE	030001DZG
13/10/2025 16:29:07	690	€31.1600	CEUX	260004LN5
13/10/2025 16:29:07	217	€31.1600	CEUX	260004LN5
13/10/2025 16:29:07	651	€31.1600	XAMS	202510132893569
13/10/2025 16:29:07	205	€31.1600	XAMS	202510132893569
13/10/2025 16:29:27	643	£26.9650	XLON	SDWQRKTFJN
13/10/2025 16:29:27	182	£26.9650	BATE	030001E38
13/10/2025 16:29:27	706	£26.9650	BATE	030001E38
13/10/2025 16:29:46	798	€31.1500	CEUX	260004MDL
13/10/2025 16:29:46	760	€31.1500	XAMS	202510132899201
13/10/2025 16:29:53	168	£26.9550	XLON	SDWQRKTFPI
13/10/2025 16:29:53	234	£26.9550	BATE	030001E8S
13/10/2025 16:29:58	75	£26.9550	XLON	SDWQRKTFQI
13/10/2025 16:29:58	48	£26.9550	CHIX	130001L8Q
13/10/2025 16:29:58	51	£26.9550	BATE	030001E9T