

Transaction in Own Shares

2 September, 2025

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Shell plc (the 'Company') announces that on 2 September, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
02/09/2025	307,082	£27.6350	£27.1700	£27.3849	LSE	GBP
02/09/2025	199,456	£27.6350	£27.1700	£27.4000	Chi-X (CXE)	GBP
02/09/2025	242,785	£27.6350	£27.1700	£27.3780	BATS (BXE)	GBP
02/09/2025	441,413	€31.9450	€31.4550	€31.6636	XAMS	EUR
02/09/2025	307,351	€31.9450	€31.4550	€31.6397	CBOE DXE	EUR
02/09/2025	37,495	€31.9400	€31.5350	€31.7582	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
02/09/2025 08:00:29	448	£27.2050	XLON	S4W5O3SW8A
02/09/2025 08:00:29	1551	£27.2050	CHIX	130000561
02/09/2025 08:00:29	728	€31.5900	TQEX	E0OLqT4ZnMbZ
02/09/2025 08:00:29	405	€31.5900	CEUX	2600004N4
02/09/2025 08:00:29	244	€31.5900	CEUX	2600004N4
02/09/2025 08:00:29	506	€31.5900	XAMS	2025090244545
02/09/2025 08:00:30	649	£27.2000	XLON	S4W5O3SW9T
02/09/2025 08:00:30	1335	£27.2000	CHIX	130000562
02/09/2025 08:00:30	208	£27.2000	XLON	S4W5O3SW9T
02/09/2025 08:00:35	651	€31.5750	CEUX	2600004PV
02/09/2025 08:00:35	640	€31.5750	TQEX	E0OLqT4ZnNm5
02/09/2025 08:00:35	638	€31.5750	XAMS	2025090253249
02/09/2025 08:01:22	346	£27.1700	CHIX	13000059V
02/09/2025 08:01:22	227	£27.1700	CHIX	13000059V
02/09/2025 08:01:22	522	£27.1700	BATE	03000058L
02/09/2025 08:01:22	145	£27.1700	XLON	S4W5O3SXH1
02/09/2025 08:01:22	150	£27.1700	XLON	S4W5O3SXH1
02/09/2025 08:01:22	16	£27.1700	XLON	S4W5O3SXH1
02/09/2025 08:01:22	650	€31.5400	TQEX	E0OLqT4ZnUKD
02/09/2025 08:01:22	797	€31.5400	CEUX	26000051U
02/09/2025 08:01:22	492	€31.5400	XAMS	2025090257857
02/09/2025 08:01:49	1386	£27.1750	CHIX	1300005AU
02/09/2025 08:01:55	746	€31.5400	TQEX	E0OLqT4ZnWpl
02/09/2025 08:01:55	1078	€31.5400	TQEX	E0OLqT4ZnWpl
02/09/2025 08:02:01	100	£27.1700	BATE	03000059C
02/09/2025 08:02:02	116	£27.1700	BATE	03000059C
02/09/2025 08:02:02	18	€31.5350	TQEX	E0OLqT4ZnXGw
02/09/2025 08:02:02	616	€31.5350	XAMS	2025090264769
02/09/2025 08:02:02	40	€31.5350	TQEX	E0OLqT4ZnXGw
02/09/2025 08:02:02	173	€31.5350	TQEX	E0OLqT4ZnXGw
02/09/2025 08:02:03	1	£27.1700	BATE	03000059C
02/09/2025 08:02:03	390	£27.1700	XLON	S4W5O3SXLt
02/09/2025 08:02:03	402	£27.1700	BATE	03000059C
02/09/2025 08:02:03	767	£27.1700	CHIX	1300005B6
02/09/2025 08:02:04	380	€31.5350	TQEX	E0OLqT4ZnXGw
02/09/2025 08:02:05	16	€31.5350	TQEX	E0OLqT4ZnXGw
02/09/2025 08:02:06	99	€31.5350	TQEX	E0OLqT4ZnXGw
02/09/2025 08:02:08	147	€31.5350	CEUX	26000059T
02/09/2025 08:02:09	300	€31.5350	CEUX	26000059T
02/09/2025 08:02:09	1	€31.5350	CEUX	26000059T
02/09/2025 08:02:09	45	€31.5350	CEUX	26000059T
02/09/2025 08:02:33	1313	£27.1900	CHIX	1300005D9
02/09/2025 08:02:44	531	£27.2050	XLON	S4W5O3SXOR
02/09/2025 08:02:44	74	€31.5800	XAMS	2025090275521
02/09/2025 08:02:44	364	€31.5800	XAMS	2025090275521
02/09/2025 08:02:44	439	€31.5800	CEUX	2600005GN
02/09/2025 08:02:44	358	€31.5800	XAMS	2025090275521
02/09/2025 08:02:44	571	€31.5800	TQEX	E0OLqT4ZnaYu
02/09/2025 08:03:02	1869	€31.5950	CEUX	2600005IR
02/09/2025 08:03:02	1	€31.5950	CEUX	2600005IR
02/09/2025 08:03:04	327	£27.2100	BATE	0300005BB
02/09/2025 08:03:04	656	£27.2100	XLON	S4W5O3SXPX
02/09/2025 08:03:04	784	£27.2100	CHIX	1300005GF
02/09/2025 08:03:54	706	£27.2400	BATE	0300005CV
02/09/2025 08:03:54	527	£27.2400	CHIX	1300005JS

02/09/2025 08:04:41	1254	£27.2550	XLON	S4W5O3SXU0
02/09/2025 08:04:41	719	€31.6300	TQEX	E0OLqT4ZniSf
02/09/2025 08:04:41	329	€31.6300	XAMS	2025090283969
02/09/2025 08:04:41	885	€31.6300	XAMS	2025090283969
02/09/2025 08:04:41	509	€31.6300	TQEX	E0OLqT4ZniSr
02/09/2025 08:04:41	859	€31.6300	XAMS	2025090284737
02/09/2025 08:04:43	1269	£27.2550	BATE	0300005DS
02/09/2025 08:04:43	456	€31.6300	CEUX	2600005XJ
02/09/2025 08:04:43	428	€31.6300	TQEX	E0OLqT4ZniZm
02/09/2025 08:04:43	416	€31.6300	XAMS	2025090284993
02/09/2025 08:05:06	431	€31.6400	CEUX	26000062C
02/09/2025 08:05:06	515	€31.6400	XAMS	2025090287297
02/09/2025 08:05:16	48	£27.2650	BATE	0300005EE
02/09/2025 08:05:16	528	£27.2650	BATE	0300005EE
02/09/2025 08:05:16	818	£27.2650	XLON	S4W5O3SXX9
02/09/2025 08:05:44	59	£27.2400	BATE	0300005F8
02/09/2025 08:05:48	40	£27.2400	BATE	0300005F8
02/09/2025 08:05:51	43	£27.2450	BATE	0300005FK
02/09/2025 08:05:51	439	£27.2450	BATE	0300005FK
02/09/2025 08:05:51	557	£27.2450	CHIX	1300005PM
02/09/2025 08:05:51	191	£27.2450	XLON	S4W5O3SXZE
02/09/2025 08:06:16	23	€31.6150	XAMS	2025090298561
02/09/2025 08:06:16	239	€31.6150	XAMS	2025090298561
02/09/2025 08:06:16	313	€31.6150	XAMS	20250902100097
02/09/2025 08:06:16	329	€31.6150	XAMS	20250902100353
02/09/2025 08:06:16	15	€31.6150	XAMS	20250902100353
02/09/2025 08:06:16	352	€31.6150	XAMS	20250902100353
02/09/2025 08:06:16	237	€31.6150	TQEX	E0OLqT4ZnqZj
02/09/2025 08:06:16	308	€31.6150	TQEX	E0OLqT4ZnqZj
02/09/2025 08:06:21	192	€31.6200	TQEX	E0OLqT4ZnrAX
02/09/2025 08:06:21	259	€31.6200	XAMS	20250902101377
02/09/2025 08:06:22	426	£27.2500	XLON	S4W5O3SX28
02/09/2025 08:06:22	554	£27.2500	BATE	0300005GD
02/09/2025 08:06:50	322	£27.2750	BATE	0300005HA
02/09/2025 08:07:00	334	€31.6600	XAMS	20250902109825
02/09/2025 08:07:02	91	£27.2900	XLON	S4W5O3SX5A
02/09/2025 08:07:02	548	£27.2900	XLON	S4W5O3SX5A
02/09/2025 08:07:02	952	€31.6600	XAMS	20250902109825
02/09/2025 08:07:02	728	€31.6600	XAMS	20250902110337
02/09/2025 08:07:13	150	£27.2900	XLON	S4W5O3SX6X
02/09/2025 08:07:13	359	£27.2900	XLON	S4W5O3SX6X
02/09/2025 08:07:13	501	£27.2900	CHIX	1300005US
02/09/2025 08:07:35	165	€31.6700	XAMS	20250902124161
02/09/2025 08:07:35	221	€31.6700	CEUX	2600006NO
02/09/2025 08:07:35	380	€31.6700	TQEX	E0OLqT4ZnwDT
02/09/2025 08:08:10	1847	€31.6850	XAMS	20250902130817
02/09/2025 08:08:11	500	£27.3100	BATE	0300005J6
02/09/2025 08:08:11	481	£27.3100	XLON	S4W5O3SXAI
02/09/2025 08:08:18	327	£27.2950	XLON	S4W5O3SXAY
02/09/2025 08:08:18	319	£27.2950	BATE	0300005JD
02/09/2025 08:08:18	358	£27.2950	CHIX	1300005YC
02/09/2025 08:08:35	67	€31.6500	TQEX	E0OLqT4ZnzxM
02/09/2025 08:08:38	216	€31.6500	XAMS	20250902137729
02/09/2025 08:08:38	250	€31.6500	XAMS	20250902137729
02/09/2025 08:08:50	433	£27.3050	BATE	0300005K9
02/09/2025 08:08:50	348	£27.3050	CHIX	130000609
02/09/2025 08:08:50	265	£27.3050	XLON	S4W5O3SXC9
02/09/2025 08:08:50	369	€31.6700	XAMS	20250902139777

02/09/2025 08:08:59	175	€31.6700	TQEX	E0OLqT4Zo1ds
02/09/2025 08:08:59	8	€31.6700	CEUX	2600006YL
02/09/2025 08:08:59	18	€31.6700	TQEX	E0OLqT4Zo1ds
02/09/2025 08:08:59	149	€31.6700	TQEX	E0OLqT4Zo1ds
02/09/2025 08:08:59	39	€31.6700	CEUX	2600006YL
02/09/2025 08:08:59	190	€31.6700	TQEX	E0OLqT4Zo1ds
02/09/2025 08:09:01	379	€31.6700	CEUX	2600006YL
02/09/2025 08:09:01	92	€31.6700	TQEX	E0OLqT4Zo1nc
02/09/2025 08:09:01	176	€31.6700	TQEX	E0OLqT4Zo1nc
02/09/2025 08:09:01	352	€31.6700	CEUX	2600006Z6
02/09/2025 08:09:01	114	€31.6700	CEUX	2600006Z6
02/09/2025 08:09:01	355	€31.6700	XAMS	20250902143361
02/09/2025 08:09:02	57	€31.6700	CEUX	2600006ZL
02/09/2025 08:09:16	386	£27.3100	BATE	0300005L4
02/09/2025 08:09:16	269	£27.3100	CHIX	13000062X
02/09/2025 08:09:16	257	£27.3100	XLON	S4W5O3SYGN
02/09/2025 08:09:38	193	€31.6850	CEUX	26000077D
02/09/2025 08:09:38	175	€31.6850	CEUX	26000077D
02/09/2025 08:09:38	25	€31.6850	CEUX	26000077D
02/09/2025 08:09:38	497	€31.6850	XAMS	20250902153345
02/09/2025 08:09:38	46	€31.6850	XAMS	20250902153345
02/09/2025 08:09:42	171	€31.6850	CEUX	26000077D
02/09/2025 08:09:42	43	€31.6850	XAMS	20250902153345
02/09/2025 08:10:00	349	£27.3200	BATE	0300005NI
02/09/2025 08:10:00	250	£27.3200	CHIX	130000677
02/09/2025 08:10:00	237	£27.3200	XLON	S4W5O3SYJN
02/09/2025 08:10:03	106	€31.6700	TQEX	E0OLqT4Zo6IF
02/09/2025 08:10:03	277	€31.6700	TQEX	E0OLqT4Zo6IF
02/09/2025 08:10:03	114	€31.6700	XAMS	20250902160769
02/09/2025 08:10:03	132	€31.6700	XAMS	20250902160769
02/09/2025 08:10:03	109	€31.6700	XAMS	20250902160769
02/09/2025 08:10:07	210	€31.6750	CEUX	2600007C8
02/09/2025 08:10:07	204	€31.6750	XAMS	20250902162049
02/09/2025 08:10:16	457	£27.3050	BATE	0300005ON
02/09/2025 08:10:16	315	£27.3050	XLON	S4W5O3SYKF
02/09/2025 08:10:16	453	£27.3050	CHIX	13000068Y
02/09/2025 08:10:37	1131	€31.6600	XAMS	20250902175617
02/09/2025 08:11:07	755	£27.3200	BATE	0300005Q5
02/09/2025 08:11:07	632	£27.3200	BATE	0300005Q6
02/09/2025 08:11:07	591	£27.3200	BATE	0300005Q6
02/09/2025 08:11:07	903	€31.6600	XAMS	20250902179201
02/09/2025 08:11:54	520	€31.6600	XAMS	20250902183809
02/09/2025 08:11:55	250	€31.6600	XAMS	20250902184065
02/09/2025 08:11:55	215	€31.6600	XAMS	20250902184065
02/09/2025 08:11:58	291	£27.3300	BATE	0300005SN
02/09/2025 08:11:58	297	£27.3300	CHIX	1300006GM
02/09/2025 08:11:58	195	£27.3300	XLON	S4W5O3SYWK
02/09/2025 08:12:26	301	£27.3300	BATE	0300005TJ
02/09/2025 08:12:26	225	£27.3300	CHIX	1300006IU
02/09/2025 08:12:26	214	£27.3300	XLON	S4W5O3SYYQ
02/09/2025 08:12:26	806	€31.6600	XAMS	20250902189185
02/09/2025 08:12:26	250	€31.6600	XAMS	20250902189953
02/09/2025 08:12:29	181	€31.6600	XAMS	20250902189953
02/09/2025 08:12:32	50	€31.6600	CEUX	260000839
02/09/2025 08:12:33	260	€31.6600	CEUX	260000839
02/09/2025 08:12:33	520	€31.6600	XAMS	20250902191489
02/09/2025 08:12:45	488	€31.6600	CEUX	26000086A
02/09/2025 08:12:45	497	€31.6600	XAMS	20250902191745

02/09/2025 08:12:45	15	€31.6600	XAMS	20250902191745
02/09/2025 08:12:54	248	£27.3200	XLON	S4W5O3SY2A
02/09/2025 08:12:54	235	£27.3200	BATE	0300005W1
02/09/2025 08:12:54	266	£27.3200	CHIX	1300006NO
02/09/2025 08:13:09	206	€31.6350	XAMS	20250902194049
02/09/2025 08:13:26	406	£27.3100	CHIX	1300006OZ
02/09/2025 08:13:26	258	£27.3100	XLON	S4W5O3SY5D
02/09/2025 08:13:26	181	£27.3100	BATE	0300005WX
02/09/2025 08:13:26	331	€31.6350	TQEX	E0OLqT4ZoLBT
02/09/2025 08:13:26	223	€31.6350	CEUX	2600008DO
02/09/2025 08:13:26	142	€31.6350	XAMS	20250902196865
02/09/2025 08:13:41	293	€31.6500	TQEX	E0OLqT4ZoMqp
02/09/2025 08:13:41	115	€31.6500	CEUX	2600008KR
02/09/2025 08:13:41	298	€31.6500	XAMS	20250902200705
02/09/2025 08:13:41	235	€31.6500	CEUX	2600008KR
02/09/2025 08:13:49	379	£27.3200	BATE	0300005Y4
02/09/2025 08:14:11	579	£27.3350	BATE	0300005YU
02/09/2025 08:14:11	303	£27.3350	CHIX	1300006SL
02/09/2025 08:14:13	1145	€31.6550	XAMS	20250902205569
02/09/2025 08:14:31	909	£27.3450	XLON	S4W5O3SYFS
02/09/2025 08:14:36	510	€31.6550	XAMS	20250902207617
02/09/2025 08:14:49	316	€31.6550	CEUX	2600008Y5
02/09/2025 08:14:49	199	€31.6550	XAMS	20250902208897
02/09/2025 08:14:49	109	€31.6550	XAMS	20250902208897
02/09/2025 08:14:58	161	£27.3350	BATE	03000061Z
02/09/2025 08:14:58	137	£27.3350	BATE	03000061Z
02/09/2025 08:14:58	263	£27.3350	XLON	S4W5O3SZJ5
02/09/2025 08:14:58	301	£27.3350	CHIX	1300006YE
02/09/2025 08:15:18	520	€31.6550	XAMS	20250902210945
02/09/2025 08:15:18	220	€31.6550	XAMS	20250902210945
02/09/2025 08:15:18	399	€31.6550	XAMS	20250902210945
02/09/2025 08:15:39	333	£27.3350	CHIX	13000071R
02/09/2025 08:15:40	150	£27.3400	CHIX	13000071T
02/09/2025 08:15:40	408	£27.3400	BATE	03000063S
02/09/2025 08:15:40	433	£27.3400	CHIX	13000071U
02/09/2025 08:15:41	1178	€31.6600	XAMS	20250902212993
02/09/2025 08:16:09	989	€31.6700	XAMS	20250902215553
02/09/2025 08:16:22	62	£27.3400	BATE	03000065C
02/09/2025 08:16:22	213	£27.3400	BATE	03000065C
02/09/2025 08:16:22	237	£27.3400	CHIX	13000075C
02/09/2025 08:16:22	236	£27.3400	XLON	S4W5O3SZTM
02/09/2025 08:17:00	272	£27.3500	XLON	S4W5O3SZU4
02/09/2025 08:17:07	459	£27.3550	XLON	S4W5O3SZUB
02/09/2025 08:17:47	907	£27.3550	XLON	S4W5O3SZW0
02/09/2025 08:18:00	97	£27.3550	XLON	S4W5O3SZXM
02/09/2025 08:18:00	363	£27.3550	XLON	S4W5O3SZXM
02/09/2025 08:18:00	451	£27.3550	CHIX	1300007BZ
02/09/2025 08:18:32	200	€31.6800	CEUX	260000A4A
02/09/2025 08:18:33	250	£27.3500	XLON	S4W5O3SZZX
02/09/2025 08:18:33	484	£27.3500	BATE	030000697
02/09/2025 08:18:33	237	£27.3500	CHIX	1300007DQ
02/09/2025 08:18:33	154	€31.6800	XAMS	20250902219905
02/09/2025 08:18:33	86	€31.6800	XAMS	20250902219905
02/09/2025 08:18:33	240	€31.6800	XAMS	20250902219905
02/09/2025 08:18:33	180	€31.6800	XAMS	20250902220673
02/09/2025 08:18:33	28	€31.6800	XAMS	20250902220673
02/09/2025 08:18:33	8	€31.6800	CEUX	260000A4A
02/09/2025 08:18:33	80	€31.6800	XAMS	20250902220673

02/09/2025 08:18:58	88	€31.6900	TQEX	E0OLqT4Zokye
02/09/2025 08:18:58	90	€31.6900	TQEX	E0OLqT4Zokyg
02/09/2025 08:19:41	56	£27.3550	XLON	S4W5O3SZ1T
02/09/2025 08:19:41	470	£27.3550	XLON	S4W5O3SZ1T
02/09/2025 08:19:41	514	£27.3550	CHIX	1300007GU
02/09/2025 08:19:41	18	£27.3550	CHIX	1300007GV
02/09/2025 08:19:41	397	£27.3550	XLON	S4W5O3SZ1V
02/09/2025 08:19:41	216	£27.3550	CHIX	1300007GV
02/09/2025 08:19:41	3	€31.6900	TQEX	E0OLqT4Zokyg
02/09/2025 08:19:41	81	€31.6900	TQEX	E0OLqT4Zon6w
02/09/2025 08:19:41	121	€31.6900	CEUX	260000ADN
02/09/2025 08:19:41	67	€31.6900	CEUX	260000ADP
02/09/2025 08:19:41	80	€31.6900	XAMS	20250902226817
02/09/2025 08:19:41	44	€31.6900	XAMS	20250902227073
02/09/2025 08:19:41	357	€31.6850	XAMS	20250902227585
02/09/2025 08:19:41	764	€31.6900	CEUX	260000ADV
02/09/2025 08:19:41	31	€31.6900	CEUX	260000ADX
02/09/2025 08:19:41	733	€31.6900	CEUX	260000ADY
02/09/2025 08:19:41	19	€31.6900	CEUX	260000ADY
02/09/2025 08:19:41	164	€31.6900	CEUX	260000AE0
02/09/2025 08:19:41	221	€31.6900	CEUX	260000AE0
02/09/2025 08:19:41	191	€31.6900	CEUX	260000AE0
02/09/2025 08:19:41	95	€31.6900	CEUX	260000AE0
02/09/2025 08:19:41	109	€31.6900	CEUX	260000AE4
02/09/2025 08:19:41	358	€31.6900	CEUX	260000AE5
02/09/2025 08:19:41	393	€31.6900	CEUX	260000AE6
02/09/2025 08:19:42	310	€31.6850	CEUX	260000AE7
02/09/2025 08:19:42	253	€31.6850	CEUX	260000AE8
02/09/2025 08:19:42	238	€31.6850	XAMS	20250902228609
02/09/2025 08:19:42	309	€31.6850	XAMS	20250902228865
02/09/2025 08:19:44	227	£27.3450	CHIX	1300007H9
02/09/2025 08:19:44	209	£27.3450	BATE	0300006BN
02/09/2025 08:19:44	219	£27.3450	XLON	S4W5O3SZ1A
02/09/2025 08:19:44	217	€31.6850	TQEX	E0OLqT4Zonl1
02/09/2025 08:19:44	175	€31.6850	TQEX	E0OLqT4Zonl3
02/09/2025 08:20:13	233	£27.3250	XLON	S4W5O3SZ39
02/09/2025 08:20:13	20	£27.3250	XLON	S4W5O3SZ39
02/09/2025 08:20:13	257	£27.3250	CHIX	1300007JR
02/09/2025 08:20:13	260	£27.3250	BATE	0300006DF
02/09/2025 08:20:35	210	€31.6550	CEUX	260000AOJ
02/09/2025 08:20:35	197	€31.6550	XAMS	20250902231937
02/09/2025 08:20:35	144	€31.6550	CEUX	260000AOK
02/09/2025 08:20:52	293	€31.6650	TQEX	E0OLqT4Zos1i
02/09/2025 08:20:52	281	€31.6650	XAMS	20250902236289
02/09/2025 08:21:45	590	£27.3500	CHIX	1300007QO
02/09/2025 08:21:45	147	£27.3500	CHIX	1300007QO
02/09/2025 08:21:52	324	£27.3500	CHIX	1300007R6
02/09/2025 08:21:52	86	€31.6800	XAMS	20250902238849
02/09/2025 08:21:52	56	€31.6800	XAMS	20250902238849
02/09/2025 08:21:55	331	£27.3500	CHIX	1300007R6
02/09/2025 08:21:55	624	£27.3500	CHIX	1300007RR
02/09/2025 08:21:55	16	€31.6800	XAMS	20250902238849
02/09/2025 08:21:55	252	€31.6800	XAMS	20250902239617
02/09/2025 08:22:23	167	€31.6900	XAMS	20250902243457
02/09/2025 08:22:34	83	€31.6900	XAMS	20250902244993
02/09/2025 08:22:39	54	€31.6900	TQEX	E0OLqT4ZoyNY
02/09/2025 08:22:39	95	€31.6900	CEUX	260000B7B
02/09/2025 08:22:40	401	£27.3600	CHIX	1300007VY

02/09/2025 08:23:14	17	£27.3700	CHIX	1300007ZG
02/09/2025 08:23:15	141	€31.6900	XAMS	20250902246529
02/09/2025 08:23:15	175	€31.6900	XAMS	20250902246785
02/09/2025 08:23:21	266	£27.3700	CHIX	1300007ZX
02/09/2025 08:23:21	212	£27.3700	CHIX	1300007ZX
02/09/2025 08:23:21	125	£27.3700	CHIX	1300007ZX
02/09/2025 08:23:34	89	€31.6900	TQEX	E0OLqT4Zp1sS
02/09/2025 08:23:34	79	€31.6900	TQEX	E0OLqT4Zp1sU
02/09/2025 08:23:34	163	€31.6900	XAMS	20250902247809
02/09/2025 08:23:34	163	€31.6900	XAMS	20250902248065
02/09/2025 08:23:34	3	€31.6900	XAMS	20250902248065
02/09/2025 08:23:34	155	€31.6900	XAMS	20250902248577
02/09/2025 08:23:41	66	€31.6900	CEUX	260000BH0
02/09/2025 08:23:41	222	€31.6900	CEUX	260000BH1
02/09/2025 08:23:41	68	€31.6900	XAMS	20250902248833
02/09/2025 08:23:41	201	€31.6900	XAMS	20250902249089
02/09/2025 08:24:00	153	£27.3700	XLON	S4W5O3SZFY
02/09/2025 08:24:00	232	€31.6850	CEUX	260000BIJ
02/09/2025 08:24:00	131	€31.6850	CEUX	260000BIK
02/09/2025 08:24:00	90	€31.6850	TQEX	E0OLqT4Zp3A4
02/09/2025 08:24:00	76	€31.6850	TQEX	E0OLqT4Zp3A6
02/09/2025 08:24:00	241	€31.6850	XAMS	20250902249857
02/09/2025 08:24:00	172	€31.6850	XAMS	20250902250113
02/09/2025 08:24:01	187	£27.3700	XLON	S4W5O3SZFZ
02/09/2025 08:24:01	158	£27.3700	CHIX	130000826
02/09/2025 08:24:01	316	£27.3700	BATE	0300006MV
02/09/2025 08:24:01	222	£27.3700	BATE	0300006MW
02/09/2025 08:24:01	194	£27.3700	CHIX	130000827
02/09/2025 08:24:01	14	£27.3700	BATE	0300006MW
02/09/2025 08:24:55	133	€31.6750	XAMS	20250902251137
02/09/2025 08:24:55	24	€31.6750	TQEX	E0OLqT4Zp6Sw
02/09/2025 08:24:56	187	£27.3750	BATE	0300006P0
02/09/2025 08:24:56	73	£27.3750	CHIX	13000086G
02/09/2025 08:25:07	68	€31.6750	CEUX	260000BSG
02/09/2025 08:25:07	7	€31.6750	CEUX	260000BSG
02/09/2025 08:25:07	75	€31.6750	XAMS	20250902252673
02/09/2025 08:25:07	93	€31.6750	XAMS	20250902252929
02/09/2025 08:25:26	20	€31.6850	CEUX	260000BVS
02/09/2025 08:25:39	180	£27.3800	XLON	S4W5O3S0JQ
02/09/2025 08:25:39	187	£27.3800	BATE	0300006QC
02/09/2025 08:25:39	44	€31.6850	CEUX	260000BVS
02/09/2025 08:25:39	66	€31.6850	CEUX	260000BVS
02/09/2025 08:25:39	28	€31.6850	CEUX	260000BVS
02/09/2025 08:25:39	16	€31.6850	CEUX	260000BVS
02/09/2025 08:25:39	140	€31.6850	XAMS	20250902254209
02/09/2025 08:25:39	71	€31.6850	TQEX	E0OLqT4Zp9r7
02/09/2025 08:25:42	119	€31.6750	XAMS	20250902257281
02/09/2025 08:25:51	136	£27.3700	XLON	S4W5O3S0KL
02/09/2025 08:25:51	49	£27.3700	CHIX	1300008AJ
02/09/2025 08:25:51	123	£27.3700	BATE	0300006R7
02/09/2025 08:25:51	86	£27.3700	CHIX	1300008AJ
02/09/2025 08:27:54	179	£27.3750	BATE	0300006X2
02/09/2025 08:27:54	216	£27.3750	CHIX	1300008LH
02/09/2025 08:28:04	557	€31.7100	XAMS	20250902266753
02/09/2025 08:28:04	285	€31.7100	XAMS	20250902267009
02/09/2025 08:28:04	307	€31.7100	XAMS	20250902267009
02/09/2025 08:28:04	555	€31.7100	XAMS	20250902267521
02/09/2025 08:28:04	571	€31.7100	XAMS	20250902267777

02/09/2025 08:28:18	185	£27.3900	XLON	S4W5O3S0S1
02/09/2025 08:28:18	64	£27.3900	XLON	S4W5O3S0S1
02/09/2025 08:28:18	90	€31.7050	CEUX	260000CJB
02/09/2025 08:28:18	133	€31.7050	CEUX	260000CJC
02/09/2025 08:28:18	85	€31.7050	XAMS	20250902268289
02/09/2025 08:28:18	94	€31.7050	XAMS	20250902268289
02/09/2025 08:28:18	176	€31.7050	XAMS	20250902268801
02/09/2025 08:28:18	85	€31.7050	XAMS	20250902268801
02/09/2025 08:29:13	506	£27.3950	CHIX	1300008UL
02/09/2025 08:29:13	525	£27.3950	CHIX	1300008UM
02/09/2025 08:29:13	569	€31.7050	XAMS	20250902272641
02/09/2025 08:29:14	88	£27.3950	XLON	S4W5O3S0UF
02/09/2025 08:29:14	85	£27.3950	XLON	S4W5O3S0VH
02/09/2025 08:29:14	77	£27.3950	BATE	030000702
02/09/2025 08:29:14	86	£27.3950	BATE	030000703
02/09/2025 08:29:14	83	£27.3950	CHIX	1300008UU
02/09/2025 08:29:14	93	£27.3950	CHIX	1300008UV
02/09/2025 08:29:18	109	£27.4000	BATE	03000070C
02/09/2025 08:29:18	157	£27.4000	BATE	03000070C
02/09/2025 08:29:54	599	€31.7150	CEUX	260000CSX
02/09/2025 08:29:55	273	£27.4050	CHIX	1300008XJ
02/09/2025 08:30:18	504	£27.4300	XLON	S4W5O3S0Y4
02/09/2025 08:30:19	23	€31.7300	XAMS	20250902283393
02/09/2025 08:30:19	738	€31.7300	XAMS	20250902283393
02/09/2025 08:30:46	278	£27.4200	CHIX	130000932
02/09/2025 08:30:46	220	£27.4200	BATE	03000075X
02/09/2025 08:30:46	775	€31.7300	XAMS	20250902286209
02/09/2025 08:31:20	306	£27.4150	BATE	030000779
02/09/2025 08:31:20	597	£27.4150	BATE	030000779
02/09/2025 08:31:20	28	€31.7300	CEUX	260000D8A
02/09/2025 08:31:20	46	€31.7300	CEUX	260000D8A
02/09/2025 08:31:20	18	€31.7300	CEUX	260000D8A
02/09/2025 08:31:20	303	€31.7300	CEUX	260000D8A
02/09/2025 08:31:20	155	€31.7300	XAMS	20250902289025
02/09/2025 08:31:20	91	€31.7300	XAMS	20250902289025
02/09/2025 08:31:20	63	€31.7300	XAMS	20250902289025
02/09/2025 08:31:20	24	€31.7300	CEUX	260000D8F
02/09/2025 08:32:20	125	£27.4250	BATE	03000079F
02/09/2025 08:32:31	383	€31.7450	XAMS	20250902292609
02/09/2025 08:32:35	231	€31.7450	TQEX	E0OLqT4ZpZ3V
02/09/2025 08:32:40	136	£27.4250	CHIX	13000099X
02/09/2025 08:32:40	369	£27.4250	CHIX	13000099Y
02/09/2025 08:32:40	124	£27.4250	BATE	03000079F
02/09/2025 08:32:40	271	£27.4250	BATE	0300007A2
02/09/2025 08:32:40	218	£27.4250	BATE	0300007A2
02/09/2025 08:32:40	95	€31.7400	XAMS	20250902293377
02/09/2025 08:32:40	229	€31.7400	XAMS	20250902293889
02/09/2025 08:32:40	88	€31.7400	CEUX	260000DI2
02/09/2025 08:32:40	329	€31.7400	CEUX	260000DI3
02/09/2025 08:32:40	218	€31.7400	TQEX	E0OLqT4ZpZK6
02/09/2025 08:32:40	242	€31.7400	TQEX	E0OLqT4ZpZK8
02/09/2025 08:32:59	143	£27.4200	XLON	S4W5O3S05F
02/09/2025 08:32:59	70	£27.4200	BATE	0300007B0
02/09/2025 08:32:59	154	£27.4200	CHIX	1300009BB
02/09/2025 08:33:16	120	£27.4150	XLON	S4W5O3S070
02/09/2025 08:33:25	118	£27.4150	XLON	S4W5O3S07C
02/09/2025 08:33:50	156	£27.4150	CHIX	1300009FH
02/09/2025 08:33:50	118	£27.4150	XLON	S4W5O3S08S

02/09/2025 08:33:50	113	£27.4150	BATE	0300007E2
02/09/2025 08:33:50	351	€31.7300	CEUX	260000DSM
02/09/2025 08:33:50	276	€31.7300	CEUX	260000DSN
02/09/2025 08:33:50	232	€31.7300	XAMS	20250902296961
02/09/2025 08:33:50	223	€31.7300	XAMS	20250902297985
02/09/2025 08:33:50	158	€31.7300	XAMS	20250902298241
02/09/2025 08:33:50	94	€31.7300	XAMS	20250902298497
02/09/2025 08:33:50	155	€31.7300	XAMS	20250902298497
02/09/2025 08:34:16	175	€31.7250	XAMS	20250902304897
02/09/2025 08:34:16	328	€31.7250	XAMS	20250902304897
02/09/2025 08:34:17	98	€31.7250	TQEX	E0OLqT4Zpg7e
02/09/2025 08:34:17	181	€31.7250	XAMS	20250902305409
02/09/2025 08:34:18	112	£27.4100	CHIX	1300009IG
02/09/2025 08:34:18	112	£27.4100	XLON	S4W5O3S09C
02/09/2025 08:34:18	175	£27.4100	BATE	0300007F8
02/09/2025 08:34:40	142	£27.4000	CHIX	1300009JU
02/09/2025 08:34:45	14	€31.7150	TQEX	E0OLqT4ZphnZ
02/09/2025 08:34:45	176	€31.7150	XAMS	20250902309505
02/09/2025 08:34:45	56	€31.7150	XAMS	20250902309505
02/09/2025 08:34:45	1	€31.7150	XAMS	20250902309505
02/09/2025 08:34:48	167	€31.7150	TQEX	E0OLqT4ZphnZ
02/09/2025 08:34:48	338	€31.7150	CEUX	260000E0F
02/09/2025 08:35:03	139	£27.4100	CHIX	1300009L4
02/09/2025 08:35:07	121	£27.4100	XLON	S4W5O3S0BB
02/09/2025 08:35:24	31	€31.7100	CEUX	260000E53
02/09/2025 08:35:24	219	€31.7100	CEUX	260000E53
02/09/2025 08:35:24	250	€31.7100	TQEX	E0OLqT4ZpkKh
02/09/2025 08:35:24	260	€31.7100	XAMS	20250902314113
02/09/2025 08:35:25	168	£27.4000	XLON	S4W5O3S0DK
02/09/2025 08:35:25	168	£27.4000	CHIX	1300009MS
02/09/2025 08:35:25	401	£27.4000	BATE	0300007HU
02/09/2025 08:35:25	12	£27.4000	CHIX	1300009MS
02/09/2025 08:35:55	119	£27.4000	CHIX	1300009P2
02/09/2025 08:35:55	265	£27.4000	XLON	S4W5O3S0E3
02/09/2025 08:35:55	297	£27.4000	BATE	0300007J3
02/09/2025 08:35:55	84	£27.4000	CHIX	1300009P2
02/09/2025 08:35:55	6	£27.4000	CHIX	1300009P2
02/09/2025 08:35:55	303	€31.7000	CEUX	260000E9S
02/09/2025 08:35:55	280	€31.7000	XAMS	20250902315137
02/09/2025 08:35:55	17	€31.7000	CEUX	260000E9V
02/09/2025 08:35:55	3	€31.7000	CEUX	260000E9V
02/09/2025 08:35:55	126	€31.7000	XAMS	20250902315393
02/09/2025 08:35:55	17	€31.7000	XAMS	20250902315393
02/09/2025 08:35:55	27	€31.7000	XAMS	20250902315393
02/09/2025 08:36:17	188	€31.7100	XAMS	20250902320257
02/09/2025 08:36:22	109	£27.4100	CHIX	1300009SB
02/09/2025 08:36:25	202	£27.4100	BATE	0300007LN
02/09/2025 08:36:25	93	£27.4100	CHIX	1300009SB
02/09/2025 08:36:25	111	£27.4100	CHIX	1300009SB
02/09/2025 08:36:47	210	£27.4100	CHIX	1300009VW
02/09/2025 08:36:48	182	£27.4100	BATE	0300007NX
02/09/2025 08:36:48	93	£27.4100	CHIX	1300009VW
02/09/2025 08:37:18	288	€31.7200	XAMS	20250902322305
02/09/2025 08:37:18	474	€31.7200	XAMS	20250902322305
02/09/2025 08:37:18	554	€31.7200	XAMS	20250902322817
02/09/2025 08:37:18	232	€31.7200	XAMS	20250902322817
02/09/2025 08:37:30	173	£27.4200	XLON	S4W5O3S1KU
02/09/2025 08:37:30	217	£27.4200	CHIX	1300009YU

02/09/2025 08:37:57	200	£27.4350	CHIX	130000A0N
02/09/2025 08:37:57	198	£27.4350	XLON	S4W5O3S1LM
02/09/2025 08:38:19	104	€31.7300	XAMS	20250902325633
02/09/2025 08:38:19	261	€31.7300	XAMS	20250902325633
02/09/2025 08:38:19	120	€31.7300	XAMS	20250902326145
02/09/2025 08:38:19	146	€31.7300	XAMS	20250902326145
02/09/2025 08:38:19	361	€31.7300	CEUX	260000ESR
02/09/2025 08:38:19	28	€31.7300	CEUX	260000ESS
02/09/2025 08:38:19	269	€31.7300	CEUX	260000ESS
02/09/2025 08:38:25	233	£27.4300	XLON	S4W5O3S1L3
02/09/2025 08:38:25	267	£27.4300	CHIX	130000A2V
02/09/2025 08:38:29	193	€31.7250	XAMS	20250902327425
02/09/2025 08:38:29	196	€31.7250	CEUX	260000EUB
02/09/2025 08:38:29	1	€31.7250	CEUX	260000EUB
02/09/2025 08:39:05	404	€31.7400	XAMS	20250902329473
02/09/2025 08:39:12	190	£27.4400	XLON	S4W5O3S1ND
02/09/2025 08:39:12	327	£27.4400	XLON	S4W5O3S1ND
02/09/2025 08:39:27	96	£27.4350	XLON	S4W5O3S1O7
02/09/2025 08:39:27	124	£27.4350	CHIX	130000A6V
02/09/2025 08:39:27	146	£27.4350	BATE	0300007TS
02/09/2025 08:39:27	336	€31.7300	CEUX	260000F1Y
02/09/2025 08:39:27	20	€31.7300	CEUX	260000F1Y
02/09/2025 08:39:27	208	€31.7300	XAMS	20250902329985
02/09/2025 08:39:48	3	€31.7250	CEUX	260000F3X
02/09/2025 08:39:51	25	€31.7250	CEUX	260000F3X
02/09/2025 08:39:51	80	€31.7250	CEUX	260000F3X
02/09/2025 08:39:56	238	€31.7250	XAMS	20250902332033
02/09/2025 08:39:56	245	€31.7250	CEUX	260000F4Y
02/09/2025 08:39:58	111	£27.4250	XLON	S4W5O3S1QU
02/09/2025 08:39:58	110	£27.4250	CHIX	130000A84
02/09/2025 08:39:58	175	£27.4250	BATE	0300007UX
02/09/2025 08:40:17	271	£27.4250	XLON	S4W5O3S1RG
02/09/2025 08:40:17	251	£27.4250	BATE	0300007VD
02/09/2025 08:40:17	336	£27.4250	CHIX	130000A8V
02/09/2025 08:40:17	26	£27.4250	CHIX	130000A8V
02/09/2025 08:40:35	164	€31.7100	CEUX	260000FAN
02/09/2025 08:40:35	3	€31.7100	XAMS	20250902334593
02/09/2025 08:40:35	126	€31.7100	XAMS	20250902334593
02/09/2025 08:40:35	21	€31.7100	XAMS	20250902334593
02/09/2025 08:40:35	92	€31.7100	CEUX	260000FAU
02/09/2025 08:40:49	263	£27.4150	XLON	S4W5O3S1SG
02/09/2025 08:41:02	264	£27.4150	XLON	S4W5O3S1TO
02/09/2025 08:41:02	166	£27.4150	XLON	S4W5O3S1TP
02/09/2025 08:41:02	224	£27.4150	CHIX	130000ABQ
02/09/2025 08:41:02	111	£27.4150	BATE	0300007X5
02/09/2025 08:41:02	67	£27.4150	BATE	0300007X6
02/09/2025 08:41:02	143	£27.4150	CHIX	130000ABR
02/09/2025 08:41:02	25	€31.7000	CEUX	260000FEK
02/09/2025 08:41:02	9	€31.7000	CEUX	260000FEK
02/09/2025 08:41:02	149	€31.7000	XAMS	20250902335873
02/09/2025 08:41:02	93	€31.7000	TQEX	E0OLqT4Zq3jP
02/09/2025 08:41:02	132	€31.7000	CEUX	260000FEK
02/09/2025 08:41:40	369	€31.6950	CEUX	260000FJO
02/09/2025 08:41:40	163	€31.6950	TQEX	E0OLqT4Zq5Uf
02/09/2025 08:41:40	246	€31.6950	XAMS	20250902336129
02/09/2025 08:42:02	199	€31.6900	XAMS	20250902338689
02/09/2025 08:42:02	129	€31.6900	XAMS	20250902338945
02/09/2025 08:42:02	262	€31.6900	CEUX	260000FON

02/09/2025 08:42:02	55	€31.6900	CEUX	260000FON
02/09/2025 08:42:02	137	€31.6900	CEUX	260000FOP
02/09/2025 08:42:03	271	€31.6900	XAMS	20250902339713
02/09/2025 08:42:03	131	€31.6900	XAMS	20250902339969
02/09/2025 08:42:16	112	£27.4000	XLON	S4W5O3S1Z9
02/09/2025 08:42:16	124	£27.4000	BATE	030000815
02/09/2025 08:42:16	132	£27.4000	CHIX	130000AHO
02/09/2025 08:42:25	162	£27.3950	XLON	S4W5O3S10Z
02/09/2025 08:42:25	84	£27.3950	CHIX	130000AI9
02/09/2025 08:42:25	20	£27.3950	CHIX	130000AI9
02/09/2025 08:42:25	134	£27.3950	XLON	S4W5O3S101
02/09/2025 08:42:56	30	€31.6750	CEUX	260000G2E
02/09/2025 08:42:56	144	€31.6750	CEUX	260000G2E
02/09/2025 08:42:56	4	€31.6750	CEUX	260000G2E
02/09/2025 08:42:56	200	€31.6750	CEUX	260000G2E
02/09/2025 08:42:56	14	€31.6750	CEUX	260000G2E
02/09/2025 08:43:31	50	£27.3900	CHIX	130000AML
02/09/2025 08:43:31	146	£27.3900	CHIX	130000AMM
02/09/2025 08:43:31	104	£27.3900	BATE	03000084E
02/09/2025 08:43:31	109	£27.3900	XLON	S4W5O3S14B
02/09/2025 08:43:31	120	£27.3900	BATE	03000084F
02/09/2025 08:43:31	112	£27.3900	XLON	S4W5O3S14C
02/09/2025 08:43:46	200	€31.6750	CEUX	260000G9O
02/09/2025 08:43:46	197	€31.6750	CEUX	260000G9O
02/09/2025 08:43:59	140	£27.3900	CHIX	130000AO8
02/09/2025 08:43:59	23	£27.3900	CHIX	130000AO8
02/09/2025 08:43:59	101	£27.3900	BATE	03000085C
02/09/2025 08:43:59	171	€31.6800	CEUX	260000GBV
02/09/2025 08:43:59	1	€31.6800	CEUX	260000GBV
02/09/2025 08:43:59	112	€31.6800	XAMS	20250902345857
02/09/2025 08:43:59	3	€31.6800	XAMS	20250902345857
02/09/2025 08:43:59	102	€31.6800	XAMS	20250902346369
02/09/2025 08:45:01	50	€31.6800	XAMS	20250902347137
02/09/2025 08:45:01	307	€31.6800	XAMS	20250902347137
02/09/2025 08:45:01	49	€31.6800	XAMS	20250902347137
02/09/2025 08:45:01	267	€31.6800	XAMS	20250902347905
02/09/2025 08:45:01	146	€31.6800	XAMS	20250902347905
02/09/2025 08:45:01	411	€31.6800	XAMS	20250902348417
02/09/2025 08:45:24	92	£27.3800	CHIX	130000AS8
02/09/2025 08:45:24	81	£27.3800	CHIX	130000ASA
02/09/2025 08:45:24	107	£27.3800	BATE	03000088D
02/09/2025 08:45:24	58	£27.3800	XLON	S4W5O3S1BN
02/09/2025 08:45:24	116	£27.3800	BATE	03000088E
02/09/2025 08:45:24	68	£27.3800	XLON	S4W5O3S1BQ
02/09/2025 08:45:24	254	€31.6750	CEUX	260000GO1
02/09/2025 08:45:24	115	€31.6750	TQEX	E0OLqT4ZqLvH
02/09/2025 08:45:24	222	€31.6750	CEUX	260000GO2
02/09/2025 08:45:24	89	€31.6750	TQEX	E0OLqT4ZqLvL
02/09/2025 08:45:24	13	€31.6750	CEUX	260000GO2
02/09/2025 08:45:24	45	€31.6750	TQEX	E0OLqT4ZqLvL
02/09/2025 08:45:24	186	€31.6750	XAMS	20250902348673
02/09/2025 08:45:24	224	€31.6750	XAMS	20250902349185
02/09/2025 08:46:14	513	£27.3950	BATE	0300008AV
02/09/2025 08:46:14	522	£27.3950	BATE	0300008AW
02/09/2025 08:46:31	130	£27.3900	XLON	S4W5O3S1FI
02/09/2025 08:46:31	126	£27.3900	BATE	0300008BP
02/09/2025 08:46:31	134	£27.3900	CHIX	130000AW1
02/09/2025 08:46:56	125	£27.3850	XLON	S4W5O3S2G6

02/09/2025 08:47:01	117	£27.3850	BATE	0300008DL
02/09/2025 08:47:01	22	£27.3850	CHIX	130000AY0
02/09/2025 08:47:04	13	£27.3900	CHIX	130000AYL
02/09/2025 08:47:13	239	€31.6850	CEUX	260000H8E
02/09/2025 08:47:13	290	€31.6850	CEUX	260000H8H
02/09/2025 08:47:13	173	€31.6850	XAMS	20250902355073
02/09/2025 08:47:13	263	€31.6850	XAMS	20250902355585
02/09/2025 08:47:14	50	£27.3950	XLON	S4W5O3S2JZ
02/09/2025 08:47:14	49	£27.3950	CHIX	130000AZ9
02/09/2025 08:47:31	6	£27.3900	BATE	0300008FP
02/09/2025 08:47:46	114	£27.3900	XLON	S4W5O3S2L7
02/09/2025 08:47:46	143	£27.3900	CHIX	130000B29
02/09/2025 08:47:46	133	£27.3900	BATE	0300008FP
02/09/2025 08:47:46	119	€31.6750	TQEX	E0OLqT4ZqUZQ
02/09/2025 08:47:46	160	€31.6750	CEUX	260000HDG
02/09/2025 08:47:46	126	€31.6750	XAMS	20250902358145
02/09/2025 08:48:21	111	£27.3800	BATE	0300008J3
02/09/2025 08:48:21	96	£27.3800	BATE	0300008J4
02/09/2025 08:48:21	148	£27.3800	CHIX	130000B5Y
02/09/2025 08:48:21	117	£27.3800	XLON	S4W5O3S2OD
02/09/2025 08:48:21	139	£27.3800	CHIX	130000B5Z
02/09/2025 08:48:21	142	£27.3800	XLON	S4W5O3S2OF
02/09/2025 08:48:21	278	€31.6600	CEUX	260000HLI
02/09/2025 08:48:21	217	€31.6600	XAMS	20250902360705
02/09/2025 08:48:21	109	€31.6600	XAMS	20250902361217
02/09/2025 08:49:06	107	£27.3700	XLON	S4W5O3S2RK
02/09/2025 08:49:06	112	£27.3700	CHIX	130000BA5
02/09/2025 08:49:06	127	£27.3700	BATE	0300008LL
02/09/2025 08:49:06	23	£27.3700	CHIX	130000BA5
02/09/2025 08:49:06	65	€31.6550	TQEX	E0OLqT4ZqZoe
02/09/2025 08:49:06	244	€31.6550	CEUX	260000HSG
02/09/2025 08:49:06	159	€31.6550	CEUX	260000HSH
02/09/2025 08:49:06	204	€31.6550	XAMS	20250902361985
02/09/2025 08:49:06	141	€31.6550	XAMS	20250902362497
02/09/2025 08:49:06	63	€31.6550	TQEX	E0OLqT4ZqZoe
02/09/2025 08:49:06	1	€31.6550	TQEX	E0OLqT4ZqZoe
02/09/2025 08:49:06	2	€31.6550	TQEX	E0OLqT4ZqZoe
02/09/2025 08:49:06	20	€31.6550	CEUX	260000HSN
02/09/2025 08:49:06	98	€31.6550	CEUX	260000HSO
02/09/2025 08:49:54	175	€31.6400	XAMS	20250902364289
02/09/2025 08:49:54	163	€31.6400	CEUX	260000HZP
02/09/2025 08:49:54	64	€31.6400	TQEX	E0OLqT4Zqcwd
02/09/2025 08:49:56	93	£27.3650	BATE	0300008NT
02/09/2025 08:49:56	64	£27.3650	CHIX	130000BD7
02/09/2025 08:49:56	98	£27.3650	XLON	S4W5O3S2TV
02/09/2025 08:49:59	103	£27.3650	CHIX	130000BDD
02/09/2025 08:49:59	100	£27.3650	XLON	S4W5O3S2TY
02/09/2025 08:50:12	557	€31.6300	CEUX	260000I41
02/09/2025 08:50:15	131	£27.3600	XLON	S4W5O3S2UJ
02/09/2025 08:50:15	136	£27.3600	CHIX	130000BEM
02/09/2025 08:50:15	126	£27.3600	BATE	0300008P6
02/09/2025 08:50:41	28	€31.6250	CEUX	260000IBD
02/09/2025 08:50:41	28	€31.6250	XAMS	20250902370945
02/09/2025 08:50:45	128	£27.3550	CHIX	130000BH8
02/09/2025 08:50:45	122	£27.3550	XLON	S4W5O3S2VV
02/09/2025 08:50:45	119	£27.3550	BATE	0300008R5
02/09/2025 08:50:45	207	€31.6250	CEUX	260000IBD
02/09/2025 08:50:45	214	€31.6250	XAMS	20250902370945

02/09/2025 08:50:45	97	€31.6250	XAMS	20250902371713
02/09/2025 08:51:26	388	£27.3600	BATE	0300008S7
02/09/2025 08:51:27	108	€31.6250	CEUX	260000IGS
02/09/2025 08:51:27	166	€31.6250	TQEX	E0OLqT4ZqjMg
02/09/2025 08:51:27	118	€31.6250	XAMS	20250902373505
02/09/2025 08:51:52	14	£27.3600	BATE	0300008T6
02/09/2025 08:51:52	314	£27.3600	BATE	0300008T7
02/09/2025 08:52:01	38	£27.3600	BATE	0300008T7
02/09/2025 08:52:04	140	€31.6200	XAMS	20250902374273
02/09/2025 08:53:13	253	£27.3850	BATE	0300008XH
02/09/2025 08:53:13	77	£27.3850	BATE	0300008XI
02/09/2025 08:53:13	192	£27.3850	BATE	0300008XI
02/09/2025 08:53:21	148	£27.3800	BATE	0300008XW
02/09/2025 08:53:21	110	£27.3800	XLON	S4W5O3S25U
02/09/2025 08:53:27	162	€31.6350	CEUX	260000J12
02/09/2025 08:53:27	37	€31.6350	CEUX	260000J12
02/09/2025 08:53:27	126	€31.6350	CEUX	260000J14
02/09/2025 08:53:27	195	€31.6350	XAMS	20250902375809
02/09/2025 08:53:27	127	€31.6350	XAMS	20250902376065
02/09/2025 08:53:34	154	€31.6350	CEUX	260000J34
02/09/2025 08:53:34	141	€31.6350	CEUX	260000J35
02/09/2025 08:53:34	146	€31.6350	TQEX	E0OLqT4ZqreQ
02/09/2025 08:53:34	135	€31.6350	TQEX	E0OLqT4ZqreS
02/09/2025 08:53:34	112	€31.6350	XAMS	20250902377089
02/09/2025 08:53:34	111	€31.6350	XAMS	20250902377345
02/09/2025 08:53:59	9	£27.3800	XLON	S4W5O3S270
02/09/2025 08:53:59	72	£27.3800	XLON	S4W5O3S270
02/09/2025 08:53:59	98	£27.3800	CHIX	130000BTA
02/09/2025 08:53:59	77	£27.3800	BATE	0300008ZG
02/09/2025 08:54:13	60	£27.3800	XLON	S4W5O3S28Z
02/09/2025 08:54:13	195	£27.3800	BATE	0300008ZZ
02/09/2025 08:54:13	38	£27.3800	XLON	S4W5O3S28Z
02/09/2025 08:54:13	102	£27.3800	CHIX	130000BU8
02/09/2025 08:54:35	378	€31.6500	XAMS	20250902380417
02/09/2025 08:54:51	81	€31.6450	XAMS	20250902380673
02/09/2025 08:54:51	83	€31.6450	CEUX	260000JEP
02/09/2025 08:54:51	24	€31.6450	CEUX	260000JEP
02/09/2025 08:54:51	41	€31.6450	XAMS	20250902380673
02/09/2025 08:54:51	157	€31.6450	XAMS	20250902381441
02/09/2025 08:54:51	16	€31.6450	XAMS	20250902381697
02/09/2025 08:55:24	166	£27.4000	XLON	S4W5O3S2CE
02/09/2025 08:55:24	57	£27.4000	XLON	S4W5O3S2CF
02/09/2025 08:55:43	73	€31.6550	CEUX	260000JP1
02/09/2025 08:55:49	35	€31.6550	CEUX	260000JPQ
02/09/2025 08:55:51	385	€31.6550	CEUX	260000JPV
02/09/2025 08:55:51	72	€31.6550	CEUX	260000JPW
02/09/2025 08:55:51	72	€31.6550	CEUX	260000JPX
02/09/2025 08:55:51	72	€31.6550	CEUX	260000JPY
02/09/2025 08:55:51	45	€31.6550	CEUX	260000JPZ
02/09/2025 08:56:06	89	£27.4150	XLON	S4W5O3S2E3
02/09/2025 08:56:06	130	£27.4150	XLON	S4W5O3S2E4
02/09/2025 08:56:06	51	£27.4150	CHIX	130000C26
02/09/2025 08:56:06	73	£27.4150	BATE	030000943
02/09/2025 08:56:06	107	£27.4150	BATE	030000944
02/09/2025 08:56:06	50	£27.4150	CHIX	130000C27
02/09/2025 08:56:06	25	£27.4150	CHIX	130000C27
02/09/2025 08:56:14	182	£27.4200	XLON	S4W5O3S2F3
02/09/2025 08:56:14	188	£27.4200	XLON	S4W5O3S2F3

02/09/2025 08:57:02	157	€31.7050	XAMS	20250902385793
02/09/2025 08:57:02	227	€31.7050	XAMS	20250902386049
02/09/2025 08:57:03	400	£27.4500	XLON	S4W5O3S3KX
02/09/2025 08:57:03	403	£27.4500	XLON	S4W5O3S3KY
02/09/2025 08:57:03	400	€31.7050	XAMS	20250902387329
02/09/2025 08:57:03	390	€31.7050	XAMS	20250902387585
02/09/2025 08:57:03	392	€31.7050	XAMS	20250902387841
02/09/2025 08:57:21	133	£27.4500	XLON	S4W5O3S3MU
02/09/2025 08:57:21	134	£27.4500	CHIX	130000C9M
02/09/2025 08:57:47	404	€31.7050	XAMS	20250902389121
02/09/2025 08:57:47	382	€31.7050	XAMS	20250902389377
02/09/2025 08:58:03	98	£27.4350	XLON	S4W5O3S3PZ
02/09/2025 08:58:03	63	£27.4350	CHIX	130000CD6
02/09/2025 08:58:03	99	£27.4350	BATE	0300009BB
02/09/2025 08:58:10	103	€31.7000	XAMS	20250902390657
02/09/2025 08:58:10	500	€31.7000	XAMS	20250902390657
02/09/2025 08:58:15	148	£27.4350	CHIX	130000CDT
02/09/2025 08:58:15	208	£27.4350	BATE	0300009BN
02/09/2025 08:58:15	138	£27.4350	XLON	S4W5O3S3QH
02/09/2025 08:58:54	175	£27.4300	XLON	S4W5O3S3RA
02/09/2025 08:58:54	180	£27.4300	CHIX	130000CGF
02/09/2025 08:58:54	46	£27.4300	BATE	0300009CZ
02/09/2025 08:58:54	33	£27.4300	BATE	0300009CZ
02/09/2025 08:59:02	51	£27.4300	BATE	0300009CZ
02/09/2025 08:59:26	124	£27.4300	XLON	S4W5O3S3SC
02/09/2025 08:59:26	127	£27.4300	XLON	S4W5O3S3SD
02/09/2025 08:59:26	299	€31.6950	CEUX	260000KN0
02/09/2025 08:59:26	258	€31.6950	CEUX	260000KN1
02/09/2025 08:59:26	253	€31.6950	XAMS	20250902392193
02/09/2025 08:59:26	289	€31.6950	XAMS	20250902392449
02/09/2025 08:59:26	37	€31.6950	XAMS	20250902392705
02/09/2025 08:59:58	1	£27.4250	XLON	S4W5O3S3U0
02/09/2025 08:59:58	65	£27.4250	XLON	S4W5O3S3U0
02/09/2025 08:59:58	35	£27.4250	CHIX	130000CJN
02/09/2025 09:00:02	74	£27.4300	BATE	0300009G7
02/09/2025 09:00:02	78	£27.4300	XLON	S4W5O3S3VN
02/09/2025 09:00:02	911	€31.7100	XAMS	20250902397313
02/09/2025 09:00:17	328	€31.7050	XAMS	20250902399873
02/09/2025 09:00:32	138	£27.4300	BATE	0300009I8
02/09/2025 09:00:32	110	£27.4300	BATE	0300009I8
02/09/2025 09:00:32	26	£27.4300	XLON	S4W5O3S3XT
02/09/2025 09:00:32	76	£27.4300	XLON	S4W5O3S3XT
02/09/2025 09:00:32	662	€31.7100	XAMS	20250902401153
02/09/2025 09:00:41	78	£27.4300	BATE	0300009IJ
02/09/2025 09:00:41	119	£27.4300	CHIX	130000CNS
02/09/2025 09:00:41	95	£27.4300	XLON	S4W5O3S3X0
02/09/2025 09:00:47	29	£27.4350	CHIX	130000COE
02/09/2025 09:00:47	279	£27.4350	CHIX	130000COE
02/09/2025 09:00:47	319	£27.4350	XLON	S4W5O3S3X6
02/09/2025 09:01:02	210	€31.7200	XAMS	20250902405249
02/09/2025 09:01:02	252	€31.7200	XAMS	20250902405249
02/09/2025 09:01:02	520	€31.7200	XAMS	20250902405249
02/09/2025 09:01:14	133	£27.4300	BATE	0300009JZ
02/09/2025 09:01:14	99	£27.4300	CHIX	130000CQ3
02/09/2025 09:01:14	149	£27.4300	XLON	S4W5O3S3ZH
02/09/2025 09:02:06	248	€31.7500	CEUX	260000LLI
02/09/2025 09:02:06	149	€31.7500	CEUX	260000LLJ
02/09/2025 09:02:07	130	€31.7500	TQEX	E0OLqT4ZrOwx

02/09/2025 09:02:07	86	€31.7500	XAMS	20250902419329
02/09/2025 09:02:07	85	€31.7500	XAMS	20250902419329
02/09/2025 09:02:07	116	€31.7500	XAMS	20250902420097
02/09/2025 09:02:07	9	€31.7500	TQEX	E0OLqT4ZrOwx
02/09/2025 09:02:07	94	€31.7500	TQEX	E0OLqT4ZrOyB
02/09/2025 09:02:07	20	€31.7500	CEUX	260000LLJ
02/09/2025 09:02:09	386	£27.4600	XLON	S4W5O3S32P
02/09/2025 09:02:09	371	£27.4600	XLON	S4W5O3S32Q
02/09/2025 09:02:33	160	€31.7350	XAMS	20250902423681
02/09/2025 09:02:33	116	€31.7350	TQEX	E0OLqT4ZrRBI
02/09/2025 09:02:33	123	€31.7350	CEUX	260000LT5
02/09/2025 09:02:42	177	£27.4450	BATE	0300009NT
02/09/2025 09:02:42	2	£27.4450	BATE	0300009NT
02/09/2025 09:02:42	91	£27.4450	XLON	S4W5O3S337
02/09/2025 09:02:43	41	£27.4450	XLON	S4W5O3S339
02/09/2025 09:03:07	184	€31.7350	TQEX	E0OLqT4ZrTMg
02/09/2025 09:03:07	218	€31.7350	XAMS	20250902428801
02/09/2025 09:03:28	46	£27.4700	BATE	0300009QE
02/09/2025 09:03:28	36	£27.4700	CHIX	130000D1S
02/09/2025 09:03:59	412	€31.7550	XAMS	20250902437249
02/09/2025 09:03:59	388	€31.7550	XAMS	20250902437505
02/09/2025 09:04:00	112	£27.4700	BATE	0300009RP
02/09/2025 09:04:00	22	£27.4700	BATE	0300009RQ
02/09/2025 09:04:00	92	£27.4700	BATE	0300009RQ
02/09/2025 09:04:00	74	£27.4700	XLON	S4W5O3S389
02/09/2025 09:04:00	70	£27.4700	CHIX	130000D39
02/09/2025 09:04:00	20	£27.4700	CHIX	130000D3A
02/09/2025 09:04:00	75	£27.4700	XLON	S4W5O3S38A
02/09/2025 09:04:01	52	£27.4700	CHIX	130000D3A
02/09/2025 09:04:32	79	£27.4750	XLON	S4W5O3S393
02/09/2025 09:04:32	35	£27.4750	XLON	S4W5O3S393
02/09/2025 09:04:32	180	£27.4750	BATE	0300009SP
02/09/2025 09:04:32	13	£27.4750	CHIX	130000D5I
02/09/2025 09:04:32	61	£27.4750	CHIX	130000D5I
02/09/2025 09:04:40	72	€31.7450	XAMS	20250902440321
02/09/2025 09:04:40	93	€31.7450	CEUX	260000MCC
02/09/2025 09:04:40	122	€31.7450	CEUX	260000MCC
02/09/2025 09:04:40	111	€31.7450	XAMS	20250902440321
02/09/2025 09:04:41	172	£27.4700	BATE	0300009TD
02/09/2025 09:04:41	105	£27.4700	CHIX	130000D6T
02/09/2025 09:04:41	101	£27.4700	XLON	S4W5O3S3AJ
02/09/2025 09:05:06	349	£27.4800	BATE	0300009UR
02/09/2025 09:05:06	47	£27.4800	XLON	S4W5O3S3C8
02/09/2025 09:05:06	218	£27.4800	XLON	S4W5O3S3C8
02/09/2025 09:05:06	32	€31.7400	CEUX	260000MI8
02/09/2025 09:05:06	353	€31.7400	CEUX	260000MI8
02/09/2025 09:05:35	76	€31.7450	XAMS	20250902446465
02/09/2025 09:05:51	703	€31.7500	XAMS	20250902446721
02/09/2025 09:05:51	788	€31.7500	XAMS	20250902446977
02/09/2025 09:05:55	622	£27.4850	XLON	S4W5O3S3FX
02/09/2025 09:06:24	110	£27.4950	XLON	S4W5O3S4IM
02/09/2025 09:06:24	111	£27.4950	CHIX	130000DE8
02/09/2025 09:06:24	162	£27.4950	BATE	0300009XD
02/09/2025 09:06:36	128	£27.4950	XLON	S4W5O3S4IZ
02/09/2025 09:06:36	128	£27.4950	CHIX	130000DET
02/09/2025 09:06:36	138	£27.4950	BATE	0300009XJ
02/09/2025 09:06:41	222	€31.7550	CEUX	260000MUYY
02/09/2025 09:06:41	153	€31.7550	XAMS	20250902451585

02/09/2025 09:07:10	186	£27.4850	XLON	S4W5O3S4JA
02/09/2025 09:07:10	54	£27.4850	BATE	0300009YB
02/09/2025 09:07:10	190	£27.4850	CHIX	130000DG6
02/09/2025 09:07:16	36	£27.4850	XLON	S4W5O3S4JF
02/09/2025 09:07:18	38	£27.4850	CHIX	130000DGR
02/09/2025 09:07:24	106	€31.7450	CEUX	260000N0U
02/09/2025 09:07:24	163	€31.7450	XAMS	20250902452353
02/09/2025 09:07:24	139	€31.7450	CEUX	260000N0W
02/09/2025 09:07:26	85	€31.7450	CEUX	260000N10
02/09/2025 09:07:26	124	€31.7450	XAMS	20250902453121
02/09/2025 09:07:34	135	€31.7450	CEUX	260000N1U
02/09/2025 09:07:34	132	€31.7450	XAMS	20250902453377
02/09/2025 09:07:34	131	€31.7450	XAMS	20250902453633
02/09/2025 09:07:36	7	£27.4850	BATE	0300009Z7
02/09/2025 09:07:39	157	£27.4850	XLON	S4W5O3S4L4
02/09/2025 09:07:39	196	£27.4850	CHIX	130000DIE
02/09/2025 09:07:58	142	£27.4900	XLON	S4W5O3S4MG
02/09/2025 09:08:05	171	£27.4850	XLON	S4W5O3S4ML
02/09/2025 09:08:05	174	£27.4850	BATE	030000A0I
02/09/2025 09:08:05	151	£27.4850	CHIX	130000DKQ
02/09/2025 09:08:05	152	€31.7450	XAMS	20250902454913
02/09/2025 09:08:05	420	€31.7450	XAMS	20250902455681
02/09/2025 09:09:00	95	€31.7500	XAMS	20250902459265
02/09/2025 09:09:00	157	€31.7500	CEUX	260000NG2
02/09/2025 09:09:00	144	€31.7500	CEUX	260000NG4
02/09/2025 09:09:06	149	£27.4900	XLON	S4W5O3S4QW
02/09/2025 09:09:06	132	£27.4900	CHIX	130000DO8
02/09/2025 09:09:06	181	£27.4900	BATE	030000A2X
02/09/2025 09:09:06	40	£27.4900	CHIX	130000DO8
02/09/2025 09:09:06	391	€31.7450	XAMS	20250902461825
02/09/2025 09:09:14	248	€31.7450	CEUX	260000NHM
02/09/2025 09:09:14	116	€31.7450	XAMS	20250902466177
02/09/2025 09:09:14	60	€31.7450	XAMS	20250902466177
02/09/2025 09:09:14	173	€31.7450	XAMS	20250902466689
02/09/2025 09:09:23	196	£27.4850	XLON	S4W5O3S4RI
02/09/2025 09:09:23	328	£27.4850	CHIX	130000DOS
02/09/2025 09:09:23	515	£27.4850	BATE	030000A3F
02/09/2025 09:09:50	154	€31.7500	CEUX	260000NM6
02/09/2025 09:10:32	565	€31.7600	CEUX	260000NQ0
02/09/2025 09:10:50	199	£27.4800	XLON	S4W5O3S4VL
02/09/2025 09:10:50	70	£27.4800	XLON	S4W5O3S4VL
02/09/2025 09:10:50	353	£27.4800	CHIX	130000DUN
02/09/2025 09:10:50	410	£27.4800	BATE	030000A6N
02/09/2025 09:10:50	148	£27.4800	BATE	030000A6O
02/09/2025 09:10:50	209	£27.4800	CHIX	130000DUP
02/09/2025 09:10:50	246	£27.4800	XLON	S4W5O3S4VO
02/09/2025 09:10:50	278	€31.7550	CEUX	260000NT6
02/09/2025 09:10:50	384	€31.7550	CEUX	260000NT7
02/09/2025 09:10:50	311	€31.7550	XAMS	20250902469249
02/09/2025 09:10:50	411	€31.7550	XAMS	20250902469505
02/09/2025 09:10:51	63	£27.4650	BATE	030000A6Z
02/09/2025 09:10:55	203	£27.4650	BATE	030000A6Z
02/09/2025 09:10:55	175	£27.4650	XLON	S4W5O3S4V0
02/09/2025 09:10:56	202	£27.4650	CHIX	130000DVT
02/09/2025 09:11:39	157	£27.4650	BATE	030000A88
02/09/2025 09:12:04	218	€31.7500	CEUX	260000O58
02/09/2025 09:12:04	226	€31.7500	CEUX	260000O59
02/09/2025 09:12:04	170	€31.7500	XAMS	20250902474369

02/09/2025 09:12:04	184	€31.7500	XAMS	20250902474625
02/09/2025 09:12:06	91	£27.4650	BATE	030000A91
02/09/2025 09:12:06	84	£27.4650	CHIX	130000DYV
02/09/2025 09:12:06	61	£27.4650	XLON	S4W5O3S4ZO
02/09/2025 09:12:06	45	£27.4650	BATE	030000A92
02/09/2025 09:12:06	112	£27.4650	CHIX	130000DYW
02/09/2025 09:12:06	74	£27.4650	XLON	S4W5O3S4ZP
02/09/2025 09:12:06	98	£27.4650	BATE	030000A92
02/09/2025 09:12:06	22	£27.4650	CHIX	130000DYW
02/09/2025 09:12:06	40	£27.4650	XLON	S4W5O3S4ZP
02/09/2025 09:12:06	283	€31.7450	CEUX	260000O82
02/09/2025 09:12:06	291	€31.7450	XAMS	20250902475649
02/09/2025 09:12:06	20	€31.7450	XAMS	20250902475649
02/09/2025 09:12:14	135	£27.4550	XLON	S4W5O3S41N
02/09/2025 09:12:14	49	£27.4550	XLON	S4W5O3S41O
02/09/2025 09:12:14	200	£27.4550	XLON	S4W5O3S41O
02/09/2025 09:12:14	113	£27.4550	XLON	S4W5O3S41O
02/09/2025 09:12:42	27	€31.7300	CEUX	260000OKV
02/09/2025 09:12:42	188	€31.7300	CEUX	260000OKV
02/09/2025 09:12:42	161	€31.7300	XAMS	20250902480001
02/09/2025 09:12:42	5	€31.7300	XAMS	20250902480001
02/09/2025 09:12:42	183	€31.7300	XAMS	20250902480513
02/09/2025 09:12:53	185	£27.4500	BATE	030000ABS
02/09/2025 09:12:53	192	£27.4500	CHIX	130000E2Q
02/09/2025 09:12:53	68	£27.4500	XLON	S4W5O3S427
02/09/2025 09:12:53	64	£27.4500	XLON	S4W5O3S427
02/09/2025 09:13:08	10	€31.7300	XAMS	20250902481281
02/09/2025 09:13:35	90	£27.4500	BATE	030000ADC
02/09/2025 09:13:38	26	£27.4500	BATE	030000ADC
02/09/2025 09:13:38	156	£27.4500	CHIX	130000E6L
02/09/2025 09:13:55	173	£27.4600	BATE	030000AEA
02/09/2025 09:13:55	88	£27.4600	XLON	S4W5O3S45M
02/09/2025 09:14:07	66	€31.7500	XAMS	20250902482817
02/09/2025 09:14:07	384	€31.7500	XAMS	20250902482817
02/09/2025 09:14:07	54	€31.7500	XAMS	20250902482817
02/09/2025 09:14:08	240	€31.7500	XAMS	20250902482817
02/09/2025 09:14:08	780	€31.7500	XAMS	20250902483841
02/09/2025 09:14:19	92	£27.4550	CHIX	130000E9A
02/09/2025 09:14:19	111	£27.4550	BATE	030000AFC
02/09/2025 09:14:19	69	£27.4550	XLON	S4W5O3S46I
02/09/2025 09:14:31	144	€31.7450	CEUX	260000OZY
02/09/2025 09:14:31	252	€31.7450	XAMS	20250902484097
02/09/2025 09:14:31	10	€31.7450	XAMS	20250902484097
02/09/2025 09:14:42	153	€31.7450	CEUX	260000P10
02/09/2025 09:14:42	177	€31.7450	XAMS	20250902485377
02/09/2025 09:14:55	257	£27.4550	XLON	S4W5O3S471
02/09/2025 09:15:11	28	€31.7450	CEUX	260000P4T
02/09/2025 09:15:11	19	€31.7450	CEUX	260000P4T
02/09/2025 09:15:21	208	£27.4550	XLON	S4W5O3S49K
02/09/2025 09:15:21	141	£27.4550	CHIX	130000EEU
02/09/2025 09:15:21	25	£27.4550	XLON	S4W5O3S49L
02/09/2025 09:15:21	27	£27.4550	CHIX	130000EEV
02/09/2025 09:15:21	209	€31.7450	CEUX	260000P95
02/09/2025 09:15:21	168	€31.7450	XAMS	20250902486657
02/09/2025 09:15:21	28	€31.7450	XAMS	20250902486657
02/09/2025 09:16:09	215	£27.4650	BATE	030000AL5
02/09/2025 09:16:09	38	£27.4650	CHIX	130000EJC
02/09/2025 09:16:09	97	£27.4650	BATE	030000AL6

02/09/2025 09:16:09	39	£27.4650	XLON	S4W5O3S4C7
02/09/2025 09:16:55	201	£27.4850	CHIX	130000ENA
02/09/2025 09:16:55	192	£27.4850	CHIX	130000ENB
02/09/2025 09:16:55	199	£27.4850	XLON	S4W5O3S4F3
02/09/2025 09:16:55	198	£27.4850	XLON	S4W5O3S4F4
02/09/2025 09:17:16	796	€31.7950	XAMS	20250902495873
02/09/2025 09:17:16	743	€31.7950	XAMS	20250902496129
02/09/2025 09:17:41	292	£27.4900	XLON	S4W5O3S5HZ
02/09/2025 09:17:41	73	£27.4900	XLON	S4W5O3S5HZ
02/09/2025 09:18:06	383	£27.4900	XLON	S4W5O3S5JH
02/09/2025 09:18:19	136	€31.8050	XAMS	20250902503553
02/09/2025 09:18:19	229	€31.8050	XAMS	20250902503553
02/09/2025 09:18:19	315	€31.8050	XAMS	20250902503553
02/09/2025 09:18:19	60	€31.8050	XAMS	20250902503553
02/09/2025 09:18:19	176	€31.8050	XAMS	20250902504577
02/09/2025 09:18:33	312	£27.4900	CHIX	130000ET9
02/09/2025 09:18:33	300	£27.4900	XLON	S4W5O3S5LW
02/09/2025 09:18:33	42	€31.8050	CEUX	260000Q1M
02/09/2025 09:18:33	78	€31.8050	CEUX	260000Q1M
02/09/2025 09:18:33	42	€31.8050	CEUX	260000Q1M
02/09/2025 09:18:33	236	€31.8050	CEUX	260000Q1M
02/09/2025 09:18:33	419	€31.8050	CEUX	260000Q1Q
02/09/2025 09:19:01	390	€31.8100	XAMS	20250902506625
02/09/2025 09:19:01	347	€31.8100	XAMS	20250902506881
02/09/2025 09:19:11	338	£27.5050	CHIX	130000EUV
02/09/2025 09:19:11	113	£27.5050	XLON	S4W5O3S5NG
02/09/2025 09:19:11	158	£27.5050	XLON	S4W5O3S5NG
02/09/2025 09:19:11	144	£27.5050	CHIX	130000EUW
02/09/2025 09:19:23	41	£27.5050	BATE	030000ARV
02/09/2025 09:19:23	30	£27.5050	CHIX	130000EVA
02/09/2025 09:19:23	44	£27.5050	CHIX	130000EVB
02/09/2025 09:19:51	387	€31.8250	XAMS	20250902512513
02/09/2025 09:19:51	379	€31.8250	XAMS	20250902512769
02/09/2025 09:19:53	249	£27.5100	XLON	S4W5O3S5P3
02/09/2025 09:19:53	257	€31.8200	CEUX	260000QBA
02/09/2025 09:19:53	156	€31.8200	XAMS	20250902514049
02/09/2025 09:20:14	134	£27.5050	CHIX	130000EYH
02/09/2025 09:20:14	243	£27.5050	XLON	S4W5O3S5Q6
02/09/2025 09:20:14	109	€31.8150	CEUX	260000QEV
02/09/2025 09:20:14	308	€31.8150	XAMS	20250902516097
02/09/2025 09:20:18	75	€31.8150	CEUX	260000QF7
02/09/2025 09:20:18	64	€31.8150	XAMS	20250902516353
02/09/2025 09:20:41	113	£27.5000	XLON	S4W5O3S5RZ
02/09/2025 09:20:41	30	£27.5000	BATE	030000AUQ
02/09/2025 09:20:41	109	£27.5000	BATE	030000AUQ
02/09/2025 09:20:41	138	£27.5000	CHIX	130000EZJ
02/09/2025 09:20:50	125	€31.8150	TQEX	E0OLqT4ZsWw2
02/09/2025 09:20:50	235	€31.8150	CEUX	260000QI6
02/09/2025 09:20:50	233	€31.8150	XAMS	20250902517377
02/09/2025 09:21:11	30	£27.5050	BATE	030000AVZ
02/09/2025 09:21:29	114	£27.5050	XLON	S4W5O3S5TI
02/09/2025 09:21:29	171	£27.5050	CHIX	130000F22
02/09/2025 09:21:29	86	£27.5050	BATE	030000AVZ
02/09/2025 09:21:29	95	€31.8150	TQEX	E0OLqT4ZsYig
02/09/2025 09:21:29	155	€31.8150	CEUX	260000QM7
02/09/2025 09:21:29	130	€31.8150	XAMS	20250902519681
02/09/2025 09:22:01	144	£27.5050	XLON	S4W5O3S5TA
02/09/2025 09:22:01	107	£27.5050	BATE	030000AXB

02/09/2025 09:22:01	125	£27.5050	CHIX	130000F45
02/09/2025 09:22:01	16	£27.5050	CHIX	130000F45
02/09/2025 09:22:01	252	€31.8200	XAMS	20250902522497
02/09/2025 09:22:04	71	€31.8200	XAMS	20250902522753
02/09/2025 09:22:04	68	€31.8200	CEUX	260000QRQ
02/09/2025 09:22:37	151	€31.8150	CEUX	260000QUY
02/09/2025 09:22:37	118	€31.8150	TQEX	E0OLqT4ZscKR
02/09/2025 09:22:37	11	€31.8150	CEUX	260000QUY
02/09/2025 09:22:37	99	€31.8150	XAMS	20250902523777
02/09/2025 09:22:44	64	£27.5000	XLON	S4W5O3S5V1
02/09/2025 09:22:44	112	£27.5000	BATE	030000AYM
02/09/2025 09:22:44	11	£27.5000	BATE	030000AYM
02/09/2025 09:22:44	77	£27.5000	CHIX	130000F65
02/09/2025 09:22:50	139	€31.8150	TQEX	E0OLqT4Zscie
02/09/2025 09:22:50	109	€31.8150	CEUX	260000QVN
02/09/2025 09:22:56	74	£27.5000	BATE	030000AZ8
02/09/2025 09:22:57	104	£27.5000	CHIX	130000F7A
02/09/2025 09:22:57	74	£27.5000	XLON	S4W5O3S5WL
02/09/2025 09:23:04	19	€31.8150	CEUX	260000QYC
02/09/2025 09:23:04	51	€31.8150	CEUX	260000QYC
02/09/2025 09:23:04	19	€31.8150	CEUX	260000QYC
02/09/2025 09:23:07	61	€31.8150	CEUX	260000QYQ
02/09/2025 09:23:15	140	£27.4950	BATE	030000AZP
02/09/2025 09:23:15	113	£27.4950	XLON	S4W5O3S5WA
02/09/2025 09:23:15	115	£27.4950	CHIX	130000F7T
02/09/2025 09:23:40	303	€31.8200	XAMS	20250902525313
02/09/2025 09:23:43	162	€31.8200	TQEX	E0OLqT4ZsfHv
02/09/2025 09:23:43	237	€31.8200	CEUX	260000R29
02/09/2025 09:23:43	272	€31.8200	XAMS	20250902525313
02/09/2025 09:23:43	199	€31.8200	XAMS	20250902525825
02/09/2025 09:24:40	364	£27.5050	CHIX	130000FCQ
02/09/2025 09:24:40	117	£27.5050	CHIX	130000FCR
02/09/2025 09:24:40	199	€31.8200	XAMS	20250902529665
02/09/2025 09:24:46	202	€31.8200	XAMS	20250902530945
02/09/2025 09:24:47	114	€31.8200	TQEX	E0OLqT4Zsigt
02/09/2025 09:24:47	142	€31.8200	TQEX	E0OLqT4Zsigv
02/09/2025 09:24:47	275	€31.8200	CEUX	260000RBA
02/09/2025 09:24:47	229	€31.8200	CEUX	260000RBB
02/09/2025 09:25:21	396	€31.8250	XAMS	20250902535297
02/09/2025 09:25:33	210	€31.8250	CEUX	260000RIM
02/09/2025 09:25:33	170	€31.8250	XAMS	20250902536065
02/09/2025 09:25:36	373	£27.5150	XLON	S4W5O3S56Y
02/09/2025 09:25:36	395	£27.5150	XLON	S4W5O3S56Z
02/09/2025 09:25:41	168	£27.5100	XLON	S4W5O3S567
02/09/2025 09:25:41	229	£27.5100	CHIX	130000FI6
02/09/2025 09:26:02	1	€31.8250	CEUX	260000RMS
02/09/2025 09:26:30	252	£27.5100	XLON	S4W5O3S58Z
02/09/2025 09:26:30	150	£27.5100	XLON	S4W5O3S580
02/09/2025 09:26:30	101	£27.5100	XLON	S4W5O3S580
02/09/2025 09:26:31	82	£27.5050	XLON	S4W5O3S589
02/09/2025 09:26:31	78	£27.5050	XLON	S4W5O3S58A
02/09/2025 09:26:36	27	£27.5050	BATE	030000B9C
02/09/2025 09:26:54	111	€31.8350	CEUX	260000RTZ
02/09/2025 09:26:54	60	€31.8350	CEUX	260000RTZ
02/09/2025 09:26:54	170	€31.8350	CEUX	260000RTZ
02/09/2025 09:26:55	246	€31.8350	XAMS	20250902539393
02/09/2025 09:27:14	390	€31.8400	XAMS	20250902542721
02/09/2025 09:27:14	108	€31.8400	XAMS	20250902543233

02/09/2025 09:27:14	110	€31.8400	XAMS	20250902543233
02/09/2025 09:27:42	27	£27.5250	XLON	S4W5O3S5BO
02/09/2025 09:27:42	27	£27.5250	XLON	S4W5O3S5BO
02/09/2025 09:27:42	54	£27.5250	BATE	030000BBO
02/09/2025 09:27:42	58	£27.5250	CHIX	130000FPV
02/09/2025 09:27:42	53	£27.5250	BATE	030000BBP
02/09/2025 09:27:42	54	£27.5250	CHIX	130000FPW
02/09/2025 09:27:42	46	£27.5250	XLON	S4W5O3S5BQ
02/09/2025 09:28:06	54	€31.8400	CEUX	260000S1U
02/09/2025 09:28:06	177	€31.8400	XAMS	20250902546561
02/09/2025 09:28:06	145	€31.8400	CEUX	260000S1U
02/09/2025 09:28:15	307	€31.8350	CEUX	260000S3J
02/09/2025 09:28:15	277	€31.8350	XAMS	20250902549121
02/09/2025 09:28:18	129	£27.5200	BATE	030000BD6
02/09/2025 09:28:18	121	£27.5200	BATE	030000BD7
02/09/2025 09:28:18	128	£27.5200	XLON	S4W5O3S5CP
02/09/2025 09:28:18	142	£27.5200	XLON	S4W5O3S5CQ
02/09/2025 09:29:45	4	€31.8450	XAMS	20250902551169
02/09/2025 09:29:45	252	€31.8450	XAMS	20250902551169
02/09/2025 09:29:45	138	€31.8450	XAMS	20250902551169
02/09/2025 09:29:47	567	€31.8450	XAMS	20250902552193
02/09/2025 09:29:47	393	€31.8450	XAMS	20250902552449
02/09/2025 09:30:07	262	£27.5300	CHIX	130000FZG
02/09/2025 09:30:08	107	£27.5300	CHIX	130000FZH
02/09/2025 09:30:08	141	£27.5300	CHIX	130000FZH
02/09/2025 09:30:08	107	£27.5300	CHIX	130000FZJ
02/09/2025 09:30:09	29	£27.5250	BATE	030000BIL
02/09/2025 09:30:09	55	£27.5250	BATE	030000BIL
02/09/2025 09:30:09	84	£27.5250	BATE	030000BIN
02/09/2025 09:30:12	26	£27.5250	CHIX	130000FZN
02/09/2025 09:30:12	54	£27.5250	CHIX	130000FZN
02/09/2025 09:30:12	80	£27.5250	CHIX	130000FZP
02/09/2025 09:30:12	78	£27.5250	XLON	S4W5O3S6II
02/09/2025 09:30:12	78	£27.5250	XLON	S4W5O3S6IJ
02/09/2025 09:31:18	404	€31.8500	CEUX	260000SYY
02/09/2025 09:31:31	263	£27.5350	CHIX	130000G6E
02/09/2025 09:31:31	247	£27.5350	CHIX	130000G6F
02/09/2025 09:31:36	13	£27.5350	CHIX	130000G6F
02/09/2025 09:31:41	142	€31.8500	CEUX	260000T1O
02/09/2025 09:31:41	197	€31.8500	CEUX	260000T1P
02/09/2025 09:31:41	82	€31.8500	XAMS	20250902562433
02/09/2025 09:31:41	142	€31.8500	XAMS	20250902562433
02/09/2025 09:31:41	17	€31.8500	XAMS	20250902562945
02/09/2025 09:31:41	164	€31.8500	XAMS	20250902562945
02/09/2025 09:32:28	69	€31.8500	XAMS	20250902565249
02/09/2025 09:32:28	185	€31.8500	XAMS	20250902565249
02/09/2025 09:32:48	310	€31.8600	CEUX	260000TC9
02/09/2025 09:32:48	64	€31.8600	CEUX	260000TCA
02/09/2025 09:32:50	108	£27.5350	CHIX	130000GB5
02/09/2025 09:32:56	378	£27.5350	CHIX	130000GBC
02/09/2025 09:32:56	212	£27.5350	CHIX	130000GBF
02/09/2025 09:32:56	172	£27.5350	CHIX	130000GBF
02/09/2025 09:32:56	121	€31.8600	CEUX	260000TDI
02/09/2025 09:32:56	123	€31.8600	XAMS	20250902569345
02/09/2025 09:32:56	56	€31.8600	XAMS	20250902569601
02/09/2025 09:32:59	134	£27.5300	XLON	S4W5O3S6R0
02/09/2025 09:32:59	192	£27.5300	CHIX	130000GBI
02/09/2025 09:32:59	129	£27.5300	CHIX	130000GBJ

02/09/2025 09:32:59	50	£27.5300	XLON	S4W5O3S6R0
02/09/2025 09:32:59	126	£27.5300	XLON	S4W5O3S6R2
02/09/2025 09:32:59	224	€31.8550	CEUX	260000TDJ
02/09/2025 09:32:59	2	€31.8550	CEUX	260000TDJ
02/09/2025 09:32:59	115	€31.8550	TQEX	E0OLqT4ZtAiX
02/09/2025 09:32:59	234	€31.8550	XAMS	20250902569857
02/09/2025 09:34:11	157	€31.8600	XAMS	20250902571905
02/09/2025 09:34:11	172	€31.8600	XAMS	20250902572161
02/09/2025 09:34:24	101	£27.5300	BATE	030000BRC
02/09/2025 09:34:24	81	£27.5300	CHIX	130000GFO
02/09/2025 09:34:24	84	£27.5300	XLON	S4W5O3S6T4
02/09/2025 09:34:55	596	€31.8750	XAMS	20250902577281
02/09/2025 09:35:37	405	€31.8900	XAMS	20250902581377
02/09/2025 09:35:37	213	€31.8900	XAMS	20250902581633
02/09/2025 09:35:41	95	£27.5400	BATE	030000BVL
02/09/2025 09:35:41	96	£27.5400	BATE	030000BVM
02/09/2025 09:35:41	85	£27.5400	CHIX	130000GME
02/09/2025 09:35:41	19	£27.5400	XLON	S4W5O3S6XV
02/09/2025 09:35:41	86	£27.5400	CHIX	130000GMF
02/09/2025 09:35:41	50	£27.5400	XLON	S4W5O3S6XV
02/09/2025 09:35:41	75	£27.5400	XLON	S4W5O3S6XX
02/09/2025 09:35:46	384	€31.8900	XAMS	20250902582657
02/09/2025 09:35:46	353	€31.8900	XAMS	20250902583425
02/09/2025 09:35:46	50	€31.8900	XAMS	20250902583425
02/09/2025 09:36:19	403	€31.9150	XAMS	20250902595201
02/09/2025 09:36:19	402	€31.9150	XAMS	20250902595457
02/09/2025 09:36:28	82	£27.5650	XLON	S4W5O3S6Z7
02/09/2025 09:36:28	33	£27.5650	XLON	S4W5O3S6Z8
02/09/2025 09:36:28	50	£27.5650	XLON	S4W5O3S6Z8
02/09/2025 09:36:40	57	£27.5650	CHIX	130000GQ8
02/09/2025 09:36:40	57	£27.5650	CHIX	130000GQ9
02/09/2025 09:36:40	42	£27.5650	BATE	030000BXX
02/09/2025 09:36:40	69	£27.5650	XLON	S4W5O3S6ZF
02/09/2025 09:36:40	43	£27.5650	BATE	030000BXY
02/09/2025 09:36:40	70	£27.5650	XLON	S4W5O3S60G
02/09/2025 09:36:52	395	€31.9150	XAMS	20250902597249
02/09/2025 09:36:57	108	£27.5650	BATE	030000BYK
02/09/2025 09:36:57	75	£27.5650	CHIX	130000GR0
02/09/2025 09:36:57	68	£27.5650	XLON	S4W5O3S60U
02/09/2025 09:37:12	93	£27.5650	BATE	030000BYY
02/09/2025 09:37:12	87	£27.5650	CHIX	130000GRQ
02/09/2025 09:37:12	61	£27.5650	XLON	S4W5O3S60A
02/09/2025 09:37:32	189	€31.9050	XAMS	20250902602113
02/09/2025 09:37:32	202	€31.9050	CEUX	260000UDH
02/09/2025 09:37:46	103	£27.5550	CHIX	130000GTL
02/09/2025 09:37:46	71	£27.5550	XLON	S4W5O3S61C
02/09/2025 09:37:46	74	£27.5550	BATE	030000C00
02/09/2025 09:38:45	63	€31.8950	CEUX	260000UL9
02/09/2025 09:38:45	31	€31.8950	CEUX	260000UL9
02/09/2025 09:38:45	26	€31.8950	CEUX	260000UL9
02/09/2025 09:38:45	26	€31.8950	CEUX	260000UL9
02/09/2025 09:38:45	241	€31.8950	CEUX	260000ULD
02/09/2025 09:38:45	135	€31.8950	XAMS	20250902607489
02/09/2025 09:38:45	133	€31.8950	XAMS	20250902607745
02/09/2025 09:38:45	101	€31.8950	CEUX	260000ULE
02/09/2025 09:38:45	12	€31.8950	XAMS	20250902608001
02/09/2025 09:38:45	138	€31.8950	CEUX	260000ULG
02/09/2025 09:38:47	133	£27.5550	CHIX	130000GWJ

02/09/2025 09:38:47	108	£27.5550	XLON	S4W5O3S64E
02/09/2025 09:38:47	63	€31.8950	CEUX	260000ULN
02/09/2025 09:39:20	185	£27.5550	CHIX	130000GXY
02/09/2025 09:39:30	91	£27.5550	XLON	S4W5O3S663
02/09/2025 09:39:30	92	£27.5550	CHIX	130000GY5
02/09/2025 09:39:36	171	£27.5500	BATE	030000C2E
02/09/2025 09:39:36	98	£27.5500	CHIX	130000GYE
02/09/2025 09:39:36	93	£27.5500	XLON	S4W5O3S667
02/09/2025 09:39:36	161	€31.8900	XAMS	20250902608513
02/09/2025 09:39:36	164	€31.8900	XAMS	20250902608769
02/09/2025 09:39:36	205	€31.8900	CEUX	260000UQ4
02/09/2025 09:39:36	159	€31.8900	CEUX	260000UQ5
02/09/2025 09:39:36	26	€31.8900	CEUX	260000UQ5
02/09/2025 09:39:36	193	€31.8900	XAMS	20250902609025
02/09/2025 09:39:36	33	€31.8900	XAMS	20250902609025
02/09/2025 09:39:36	87	€31.8900	XAMS	20250902609537
02/09/2025 09:40:17	306	£27.5550	CHIX	130000H03
02/09/2025 09:40:18	31	£27.5550	CHIX	130000H03
02/09/2025 09:40:20	39	£27.5600	CHIX	130000H09
02/09/2025 09:40:51	108	£27.5600	XLON	S4W5O3S68E
02/09/2025 09:40:51	134	£27.5600	CHIX	130000H18
02/09/2025 09:40:51	130	£27.5600	BATE	030000C3T
02/09/2025 09:40:53	555	€31.9050	CEUX	260000UYC
02/09/2025 09:41:03	19	£27.5650	BATE	030000C4B
02/09/2025 09:41:03	19	€31.9050	XAMS	20250902612353
02/09/2025 09:41:07	560	€31.9100	XAMS	20250902614913
02/09/2025 09:41:07	132	€31.9100	XAMS	20250902615169
02/09/2025 09:41:08	183	£27.5650	BATE	030000C4H
02/09/2025 09:41:08	188	£27.5650	CHIX	130000H1V
02/09/2025 09:41:10	380	€31.9100	XAMS	20250902616449
02/09/2025 09:41:32	108	€31.9050	CEUX	260000V1W
02/09/2025 09:41:32	79	€31.9050	CEUX	260000V1W
02/09/2025 09:41:33	205	€31.9050	XAMS	20250902616705
02/09/2025 09:41:38	114	£27.5550	CHIX	130000H53
02/09/2025 09:41:38	154	£27.5550	BATE	030000C5N
02/09/2025 09:41:38	108	£27.5550	XLON	S4W5O3S6BR
02/09/2025 09:41:58	94	€31.9000	TQEX	E0OLqT4Ztbhn
02/09/2025 09:41:58	178	€31.9000	CEUX	260000V5E
02/09/2025 09:41:58	23	€31.9000	CEUX	260000V5G
02/09/2025 09:43:16	110	£27.5750	XLON	S4W5O3S7GR
02/09/2025 09:43:16	117	£27.5750	XLON	S4W5O3S7GS
02/09/2025 09:43:36	68	£27.5750	XLON	S4W5O3S7HO
02/09/2025 09:43:36	62	£27.5750	XLON	S4W5O3S7HP
02/09/2025 09:43:37	175	€31.9200	XAMS	20250902624641
02/09/2025 09:43:37	104	€31.9200	XAMS	20250902624897
02/09/2025 09:43:40	72	£27.5750	BATE	030000CAD
02/09/2025 09:43:40	75	£27.5750	BATE	030000CAE
02/09/2025 09:43:48	65	£27.5700	CHIX	130000HEL
02/09/2025 09:43:48	120	£27.5700	BATE	030000CB1
02/09/2025 09:43:48	62	£27.5700	XLON	S4W5O3S7I7
02/09/2025 09:43:48	130	€31.9200	CEUX	260000VN1
02/09/2025 09:43:48	26	€31.9200	CEUX	260000VN1
02/09/2025 09:43:48	84	€31.9200	CEUX	260000VN4
02/09/2025 09:43:48	229	€31.9200	XAMS	20250902629505
02/09/2025 09:43:48	130	€31.9200	XAMS	20250902630273
02/09/2025 09:43:48	64	€31.9150	CEUX	260000VN5
02/09/2025 09:43:50	130	€31.9200	CEUX	260000VNE
02/09/2025 09:43:52	70	€31.9200	CEUX	260000VNJ

02/09/2025 09:43:52	67	€31.9200	TQEX	E0OLqT4Ztid2
02/09/2025 09:43:52	67	€31.9200	XAMS	20250902631809
02/09/2025 09:44:15	127	£27.5650	XLON	S4W5O3S7KU
02/09/2025 09:44:15	122	£27.5650	CHIX	130000HFZ
02/09/2025 09:44:15	121	£27.5650	BATE	030000CBZ
02/09/2025 09:44:15	128	€31.9150	CEUX	260000VQ7
02/09/2025 09:44:15	152	€31.9150	TQEX	E0OLqT4ZtjpA
02/09/2025 09:44:15	107	€31.9150	CEUX	260000VQ8
02/09/2025 09:44:38	120	£27.5700	XLON	S4W5O3S7KF
02/09/2025 09:44:57	104	€31.9250	CEUX	260000VSK
02/09/2025 09:44:57	25	€31.9250	CEUX	260000VSK
02/09/2025 09:44:57	114	€31.9250	XAMS	20250902633089
02/09/2025 09:44:57	132	€31.9250	XAMS	20250902633345
02/09/2025 09:45:18	195	€31.9250	CEUX	260000VXZ
02/09/2025 09:45:18	206	€31.9250	XAMS	20250902634881
02/09/2025 09:45:18	197	€31.9250	CEUX	260000VY0
02/09/2025 09:45:19	67	£27.5750	XLON	S4W5O3S7MU
02/09/2025 09:45:19	69	£27.5750	XLON	S4W5O3S7MW
02/09/2025 09:45:19	95	£27.5750	BATE	030000CEG
02/09/2025 09:45:19	80	£27.5750	CHIX	130000HJA
02/09/2025 09:45:19	90	£27.5750	BATE	030000CEH
02/09/2025 09:45:19	85	£27.5750	CHIX	130000HJB
02/09/2025 09:45:44	67	£27.5650	BATE	030000CEZ
02/09/2025 09:45:48	247	€31.9100	TQEX	E0OLqT4Zto5j
02/09/2025 09:45:48	161	€31.9100	CEUX	260000VZT
02/09/2025 09:45:48	173	€31.9100	XAMS	20250902638977
02/09/2025 09:46:07	60	£27.5650	BATE	030000CFL
02/09/2025 09:46:07	64	£27.5650	CHIX	130000HM7
02/09/2025 09:46:25	200	€31.9050	XAMS	20250902640001
02/09/2025 09:46:25	287	€31.9050	CEUX	260000W2M
02/09/2025 09:46:35	50	£27.5650	CHIX	130000HNC
02/09/2025 09:46:35	10	£27.5650	CHIX	130000HND
02/09/2025 09:46:35	120	€31.9050	CEUX	260000W3J
02/09/2025 09:46:35	1	€31.9050	CEUX	260000W3J
02/09/2025 09:46:35	119	€31.9050	XAMS	20250902641537
02/09/2025 09:46:44	53	£27.5650	XLON	S4W5O3S7ND
02/09/2025 09:46:44	86	£27.5650	XLON	S4W5O3S7NE
02/09/2025 09:46:44	48	€31.9050	CEUX	260000W54
02/09/2025 09:46:52	97	£27.5650	BATE	030000CHH
02/09/2025 09:46:52	94	£27.5650	CHIX	130000HND
02/09/2025 09:46:52	78	£27.5650	BATE	030000CHI
02/09/2025 09:46:52	80	£27.5650	CHIX	130000HOM
02/09/2025 09:46:57	255	€31.9050	XAMS	20250902642305
02/09/2025 09:46:57	10	€31.9050	XAMS	20250902642305
02/09/2025 09:46:57	268	€31.9050	CEUX	260000W5Y
02/09/2025 09:46:57	188	€31.9050	XAMS	20250902642817
02/09/2025 09:47:06	109	£27.5600	CHIX	130000HQ6
02/09/2025 09:47:06	176	£27.5600	BATE	030000CIV
02/09/2025 09:47:06	106	£27.5600	XLON	S4W5O3S7PG
02/09/2025 09:47:39	370	£27.5600	XLON	S4W5O3S7QG
02/09/2025 09:47:57	133	€31.9000	TQEX	E0OLqT4ZttE3
02/09/2025 09:47:57	114	€31.9000	TQEX	E0OLqT4ZttE5
02/09/2025 09:47:57	21	€31.9000	CEUX	260000WBX
02/09/2025 09:47:57	237	€31.9000	CEUX	260000WBX
02/09/2025 09:47:57	190	€31.9000	CEUX	260000WC0
02/09/2025 09:47:57	48	€31.9000	CEUX	260000WC0
02/09/2025 09:47:57	198	€31.9000	XAMS	20250902643329
02/09/2025 09:47:57	203	€31.9000	XAMS	20250902643585

02/09/2025 09:49:02	242	£27.5800	CHIX	130000HUW
02/09/2025 09:49:06	107	€31.9150	XAMS	20250902646657
02/09/2025 09:49:06	122	€31.9150	XAMS	20250902648193
02/09/2025 09:49:06	150	€31.9150	CEUX	260000WLV
02/09/2025 09:49:06	142	€31.9150	XAMS	20250902648961
02/09/2025 09:49:12	123	£27.5750	XLON	S4W5O3S7SZ
02/09/2025 09:49:12	169	£27.5750	XLON	S4W5O3S7S0
02/09/2025 09:49:12	122	£27.5750	CHIX	130000HV2
02/09/2025 09:49:12	205	£27.5750	CHIX	130000HV4
02/09/2025 09:49:12	26	€31.9150	CEUX	260000WMJ
02/09/2025 09:49:12	56	€31.9150	CEUX	260000WMJ
02/09/2025 09:49:12	3	€31.9150	CEUX	260000WMJ
02/09/2025 09:49:12	73	€31.9150	XAMS	20250902649217
02/09/2025 09:49:12	6	€31.9150	XAMS	20250902649217
02/09/2025 09:49:12	81	€31.9150	XAMS	20250902649729
02/09/2025 09:49:12	369	€31.9100	XAMS	20250902650241
02/09/2025 09:50:25	35	£27.5700	BATE	030000CNG
02/09/2025 09:50:50	132	€31.9150	CEUX	260000WZ7
02/09/2025 09:50:50	100	€31.9150	CEUX	260000WZ8
02/09/2025 09:50:50	27	€31.9150	CEUX	260000WZ8
02/09/2025 09:50:50	114	€31.9150	XAMS	20250902654593
02/09/2025 09:50:50	85	€31.9150	XAMS	20250902654849
02/09/2025 09:50:50	25	€31.9150	XAMS	20250902654849
02/09/2025 09:50:50	150	€31.9150	TQEX	E0OLqT4Zu0QR
02/09/2025 09:50:50	2	€31.9150	TQEX	E0OLqT4Zu0QV
02/09/2025 09:50:50	131	€31.9150	TQEX	E0OLqT4Zu0Qo
02/09/2025 09:50:50	103	€31.9150	XAMS	20250902656129
02/09/2025 09:51:04	123	£27.5700	CHIX	130000HZY
02/09/2025 09:51:04	126	£27.5700	CHIX	130000HZZ
02/09/2025 09:51:04	84	£27.5700	BATE	030000CNG
02/09/2025 09:51:04	124	£27.5700	BATE	030000COK
02/09/2025 09:51:04	49	€31.9150	CEUX	260000X0X
02/09/2025 09:51:04	86	€31.9150	XAMS	20250902657153
02/09/2025 09:51:05	242	£27.5800	XLON	S4W5O3S7WY
02/09/2025 09:51:05	254	£27.5800	CHIX	130000I06
02/09/2025 09:51:07	90	€31.9200	XAMS	20250902660481
02/09/2025 09:51:07	57	€31.9200	CEUX	260000X1F
02/09/2025 09:51:14	129	£27.5800	XLON	S4W5O3S7W9
02/09/2025 09:51:14	117	£27.5800	XLON	S4W5O3S7WB
02/09/2025 09:51:20	103	€31.9200	XAMS	20250902661249
02/09/2025 09:51:20	135	€31.9200	TQEX	E0OLqT4Zu1e7
02/09/2025 09:51:20	140	€31.9200	CEUX	260000X3A
02/09/2025 09:51:22	143	£27.5800	CHIX	130000I0S
02/09/2025 09:51:22	100	£27.5800	XLON	S4W5O3S7WF
02/09/2025 09:51:43	123	£27.5750	CHIX	130000I2R
02/09/2025 09:51:43	137	£27.5750	XLON	S4W5O3S7YH
02/09/2025 09:51:43	142	€31.9150	CEUX	260000X5G
02/09/2025 09:51:43	82	€31.9150	TQEX	E0OLqT4Zu2aV
02/09/2025 09:51:43	149	€31.9150	XAMS	20250902663041
02/09/2025 09:52:26	158	€31.8950	XAMS	20250902667137
02/09/2025 09:52:49	258	£27.5600	CHIX	130000I6F
02/09/2025 09:52:49	88	€31.9000	CEUX	260000XCR
02/09/2025 09:52:49	44	€31.9000	TQEX	E0OLqT4Zu5NU
02/09/2025 09:52:49	13	€31.9000	TQEX	E0OLqT4Zu5NU
02/09/2025 09:52:49	85	€31.9000	XAMS	20250902668929
02/09/2025 09:52:49	330	€31.9000	TQEX	E0OLqT4Zu6Ke
02/09/2025 09:53:05	263	£27.5650	CHIX	130000I8O
02/09/2025 09:53:17	96	€31.9000	XAMS	20250902674049

02/09/2025 09:53:17	289	€31.9000	XAMS	20250902676353
02/09/2025 09:53:56	132	£27.5800	BATE	030000CW9
02/09/2025 09:53:56	137	£27.5800	BATE	030000CWA
02/09/2025 09:53:56	122	£27.5800	XLON	S4W5O3S767
02/09/2025 09:53:56	110	£27.5800	XLON	S4W5O3S768
02/09/2025 09:54:25	119	£27.5900	XLON	S4W5O3S791
02/09/2025 09:54:25	137	£27.5900	CHIX	130000IES
02/09/2025 09:54:55	158	€31.9200	CEUX	260000YE9
02/09/2025 09:54:55	160	€31.9200	CEUX	260000YEA
02/09/2025 09:54:55	212	€31.9200	XAMS	20250902684545
02/09/2025 09:54:55	223	€31.9200	XAMS	20250902684801
02/09/2025 09:55:09	97	€31.9200	TQEX	E0OLqT4ZuEor
02/09/2025 09:55:09	157	€31.9200	CEUX	260000YGS
02/09/2025 09:55:09	118	€31.9200	XAMS	20250902686081
02/09/2025 09:55:12	64	£27.5850	XLON	S4W5O3S7DG
02/09/2025 09:55:12	83	£27.5850	XLON	S4W5O3S7DH
02/09/2025 09:55:12	108	£27.5850	BATE	030000CZD
02/09/2025 09:55:12	75	£27.5850	CHIX	130000IFY
02/09/2025 09:55:12	92	£27.5850	BATE	030000CZE
02/09/2025 09:55:12	81	£27.5850	CHIX	130000IFZ
02/09/2025 09:55:12	110	€31.9150	TQEX	E0OLqT4ZuEy2
02/09/2025 09:55:12	196	€31.9150	CEUX	260000YHE
02/09/2025 09:55:12	23	€31.9150	CEUX	260000YHE
02/09/2025 09:55:12	238	€31.9150	XAMS	20250902686593
02/09/2025 09:55:41	103	£27.5850	CHIX	130000IGQ
02/09/2025 09:55:44	123	€31.9150	CEUX	260000YLJ
02/09/2025 09:55:44	171	€31.9150	XAMS	20250902686849
02/09/2025 09:55:44	257	€31.9150	XAMS	20250902687361
02/09/2025 09:56:02	262	£27.5900	XLON	S4W5O3S7FI
02/09/2025 09:56:20	148	£27.5900	BATE	030000D0W
02/09/2025 09:56:20	99	£27.5900	CHIX	130000IIA
02/09/2025 09:56:20	111	£27.5900	XLON	S4W5O3S8GQ
02/09/2025 09:57:26	189	€31.9250	CEUX	260000YX5
02/09/2025 09:57:26	182	€31.9250	CEUX	260000YX6
02/09/2025 09:57:26	191	€31.9250	XAMS	20250902691713
02/09/2025 09:57:26	184	€31.9250	XAMS	20250902691969
02/09/2025 09:57:28	108	£27.5950	XLON	S4W5O3S8HC
02/09/2025 09:57:28	106	£27.5950	XLON	S4W5O3S8HE
02/09/2025 09:57:28	149	£27.5950	BATE	030000D3R
02/09/2025 09:57:28	135	£27.5950	CHIX	130000IMO
02/09/2025 09:57:28	146	£27.5950	BATE	030000D3S
02/09/2025 09:57:28	40	£27.5950	CHIX	130000IMQ
02/09/2025 09:57:28	84	£27.5950	CHIX	130000IMQ
02/09/2025 09:57:28	10	£27.5950	CHIX	130000IMQ
02/09/2025 09:57:34	310	€31.9300	CEUX	260000YXQ
02/09/2025 09:57:46	225	€31.9300	XAMS	20250902705537
02/09/2025 09:57:46	264	€31.9300	XAMS	20250902705793
02/09/2025 09:57:46	10	€31.9300	CEUX	260000YXQ
02/09/2025 09:57:46	47	€31.9300	CEUX	260000YXQ
02/09/2025 09:57:46	317	€31.9300	CEUX	260000YZC
02/09/2025 09:57:46	11	€31.9300	XAMS	20250902706049
02/09/2025 09:57:59	140	£27.6000	BATE	030000D5D
02/09/2025 09:57:59	133	£27.6000	CHIX	130000IPC
02/09/2025 09:57:59	109	£27.6000	XLON	S4W5O3S8L7
02/09/2025 09:58:17	308	€31.9250	XAMS	20250902707329
02/09/2025 09:59:00	128	£27.5950	CHIX	130000IQX
02/09/2025 09:59:00	111	£27.5950	BATE	030000D6D
02/09/2025 09:59:00	186	£27.5950	BATE	030000D6E

02/09/2025 09:59:00	96	£27.5950	CHIX	130000IQY
02/09/2025 09:59:00	124	£27.5950	XLON	S4W5O3S8NO
02/09/2025 09:59:00	88	£27.5950	XLON	S4W5O3S8NP
02/09/2025 09:59:17	259	€31.9300	XAMS	20250902709377
02/09/2025 09:59:17	175	€31.9300	XAMS	20250902709633
02/09/2025 09:59:17	56	€31.9300	CEUX	260000Z9W
02/09/2025 09:59:17	302	€31.9300	XAMS	20250902710913
02/09/2025 09:59:17	344	€31.9300	XAMS	20250902711169
02/09/2025 09:59:17	99	€31.9300	XAMS	20250902711169
02/09/2025 09:59:21	1	£27.5900	BATE	030000D7H
02/09/2025 09:59:51	39	£27.5900	BATE	030000D7H
02/09/2025 10:00:03	7	€31.9300	XAMS	20250902712705
02/09/2025 10:00:03	337	€31.9300	XAMS	20250902712705
02/09/2025 10:00:03	26	€31.9300	XAMS	20250902712705
02/09/2025 10:00:06	117	£27.6000	BATE	030000D9C
02/09/2025 10:00:06	114	£27.6000	CHIX	130000IVK
02/09/2025 10:00:06	107	£27.6000	BATE	030000D9D
02/09/2025 10:00:06	105	£27.6000	CHIX	130000IVL
02/09/2025 10:00:06	159	£27.6000	XLON	S4W5O3S8R8
02/09/2025 10:00:06	147	£27.6000	XLON	S4W5O3S8R9
02/09/2025 10:00:06	263	€31.9350	CEUX	260000ZFD
02/09/2025 10:00:06	73	€31.9350	CEUX	260000ZFE
02/09/2025 10:00:06	210	€31.9350	CEUX	260000ZFE
02/09/2025 10:00:06	140	€31.9350	XAMS	20250902713985
02/09/2025 10:00:06	147	€31.9350	XAMS	20250902713985
02/09/2025 10:00:06	303	€31.9350	XAMS	20250902714497
02/09/2025 10:00:52	39	€31.9300	XAMS	20250902716545
02/09/2025 10:00:52	101	€31.9300	XAMS	20250902716545
02/09/2025 10:01:00	50	€31.9300	TQEX	E0OLqT4ZuTaA
02/09/2025 10:01:00	92	€31.9300	CEUX	260000ZN9
02/09/2025 10:01:00	104	€31.9300	XAMS	20250902717057
02/09/2025 10:01:26	105	£27.5950	XLON	S4W5O3S8UN
02/09/2025 10:01:26	80	£27.5950	XLON	S4W5O3S8UO
02/09/2025 10:01:26	24	£27.5950	XLON	S4W5O3S8UO
02/09/2025 10:01:26	129	£27.5950	CHIX	130000IZN
02/09/2025 10:01:26	142	£27.5950	BATE	030000DBR
02/09/2025 10:01:26	55	£27.5950	BATE	030000DBS
02/09/2025 10:01:26	128	£27.5950	CHIX	130000IZO
02/09/2025 10:01:26	88	£27.5950	BATE	030000DBS
02/09/2025 10:01:26	152	€31.9300	XAMS	20250902718081
02/09/2025 10:01:26	38	€31.9300	XAMS	20250902718081
02/09/2025 10:01:26	114	€31.9300	XAMS	20250902718081
02/09/2025 10:01:26	102	€31.9300	CEUX	260000ZPB
02/09/2025 10:01:26	8	€31.9300	CEUX	260000ZPB
02/09/2025 10:01:26	159	€31.9300	TQEX	E0OLqT4ZuUOI
02/09/2025 10:01:26	175	€31.9300	CEUX	260000ZPB
02/09/2025 10:01:36	198	£27.5950	BATE	030000DCH
02/09/2025 10:01:36	204	£27.5950	CHIX	130000IZY
02/09/2025 10:01:36	119	£27.5950	XLON	S4W5O3S8UZ
02/09/2025 10:01:36	81	£27.5950	XLON	S4W5O3S8UZ
02/09/2025 10:01:36	268	€31.9250	TQEX	E0OLqT4ZuUnB
02/09/2025 10:01:36	253	€31.9250	CEUX	260000ZQE
02/09/2025 10:01:36	216	€31.9250	XAMS	20250902720129
02/09/2025 10:01:47	204	£27.5900	BATE	030000DCY
02/09/2025 10:01:47	222	£27.5900	CHIX	130000J0P
02/09/2025 10:01:47	199	£27.5900	XLON	S4W5O3S8UE
02/09/2025 10:02:07	137	€31.9200	CEUX	260000ZWU
02/09/2025 10:02:07	167	€31.9200	XAMS	20250902720641

02/09/2025 10:02:07	84	€31.9200	CEUX	260000ZWV
02/09/2025 10:02:21	228	£27.5850	BATE	030000DEZ
02/09/2025 10:02:21	87	£27.5850	XLON	S4W5O3S8W4
02/09/2025 10:02:21	216	£27.5850	CHIX	130000J53
02/09/2025 10:02:30	38	£27.5850	BATE	030000DF6
02/09/2025 10:02:30	35	£27.5850	XLON	S4W5O3S8WB
02/09/2025 10:02:52	199	£27.5800	XLON	S4W5O3S8XV
02/09/2025 10:02:52	207	£27.5800	CHIX	130000J5V
02/09/2025 10:03:17	76	£27.5900	BATE	030000DGJ
02/09/2025 10:03:17	47	£27.5900	CHIX	130000J7O
02/09/2025 10:03:17	73	£27.5900	XLON	S4W5O3S8Y3
02/09/2025 10:03:39	252	€31.9400	XAMS	20250902728065
02/09/2025 10:03:39	134	€31.9400	XAMS	20250902728065
02/09/2025 10:03:39	402	€31.9400	XAMS	20250902728577
02/09/2025 10:03:39	105	€31.9400	XAMS	20250902728833
02/09/2025 10:03:39	112	€31.9400	XAMS	20250902728833
02/09/2025 10:03:55	236	€31.9400	XAMS	20250902729857
02/09/2025 10:03:55	196	€31.9400	XAMS	20250902730113
02/09/2025 10:04:11	200	€31.9400	CEUX	2600010CU
02/09/2025 10:04:26	3	€31.9400	CEUX	2600010CU
02/09/2025 10:04:26	97	€31.9400	CEUX	2600010DV
02/09/2025 10:04:26	39	€31.9400	CEUX	2600010DV
02/09/2025 10:04:41	173	£27.6000	XLON	S4W5O3S806
02/09/2025 10:04:41	170	£27.6000	CHIX	130000JAU
02/09/2025 10:04:41	163	£27.6000	CHIX	130000JAV
02/09/2025 10:04:41	165	£27.6000	XLON	S4W5O3S807
02/09/2025 10:04:41	56	£27.6000	BATE	030000DIR
02/09/2025 10:04:41	231	£27.6000	BATE	030000DIR
02/09/2025 10:04:41	273	£27.6000	BATE	030000DIT
02/09/2025 10:04:45	33	£27.5950	CHIX	130000JBH
02/09/2025 10:05:18	184	€31.9300	XAMS	20250902735489
02/09/2025 10:05:18	98	€31.9300	CEUX	2600010K3
02/09/2025 10:05:18	97	€31.9300	CEUX	2600010K3
02/09/2025 10:05:30	386	£27.6000	XLON	S4W5O3S83N
02/09/2025 10:05:30	328	£27.6000	XLON	S4W5O3S83O
02/09/2025 10:05:45	92	£27.5950	BATE	030000DLI
02/09/2025 10:05:55	60	£27.5950	BATE	030000DLI
02/09/2025 10:05:55	134	£27.5950	BATE	030000DLX
02/09/2025 10:05:55	92	£27.5950	XLON	S4W5O3S84R
02/09/2025 10:05:55	114	£27.5950	CHIX	130000JFD
02/09/2025 10:05:55	139	£27.5950	CHIX	130000JFE
02/09/2025 10:05:55	105	£27.5950	XLON	S4W5O3S84S
02/09/2025 10:06:11	288	€31.9250	TQEX	E0OLqT4Zui24
02/09/2025 10:06:11	145	€31.9250	CEUX	2600010T9
02/09/2025 10:06:11	136	€31.9250	XAMS	20250902736513
02/09/2025 10:06:28	46	£27.5950	BATE	030000DN8
02/09/2025 10:06:28	121	£27.5950	CHIX	130000JI2
02/09/2025 10:06:36	42	£27.5950	CHIX	130000JIM
02/09/2025 10:06:36	44	£27.5950	BATE	030000DNI
02/09/2025 10:06:36	353	€31.9200	XAMS	20250902737281
02/09/2025 10:06:36	348	€31.9200	XAMS	20250902737793
02/09/2025 10:06:36	319	€31.9200	CEUX	2600010X0
02/09/2025 10:06:36	245	€31.9200	CEUX	2600010X5
02/09/2025 10:06:36	137	€31.9200	TQEX	E0OLqT4Zuj2w
02/09/2025 10:06:36	50	€31.9200	TQEX	E0OLqT4Zuj2w
02/09/2025 10:06:36	33	€31.9200	TQEX	E0OLqT4Zuj2w
02/09/2025 10:06:36	9	€31.9200	TQEX	E0OLqT4Zuj2w
02/09/2025 10:06:36	38	€31.9200	XAMS	20250902738049

02/09/2025 10:06:36	301	€31.9200	XAMS	20250902738305
02/09/2025 10:06:54	247	£27.5900	CHIX	130000JJE
02/09/2025 10:07:13	101	€31.9200	XAMS	20250902742145
02/09/2025 10:07:16	120	€31.9200	CEUX	26000111W
02/09/2025 10:07:16	168	€31.9200	TQEX	E0OLqT4Zukul
02/09/2025 10:07:17	133	£27.5950	CHIX	130000JKE
02/09/2025 10:07:17	128	£27.5950	XLON	S4W5O3S88F
02/09/2025 10:07:53	117	£27.5950	XLON	S4W5O3S8A1
02/09/2025 10:07:53	138	£27.5950	CHIX	130000JLB
02/09/2025 10:08:37	86	£27.5950	XLON	S4W5O3S8C7
02/09/2025 10:08:37	135	£27.5950	CHIX	130000JNQ
02/09/2025 10:08:37	26	£27.5950	XLON	S4W5O3S8C7
02/09/2025 10:08:55	130	£27.5950	CHIX	130000JOM
02/09/2025 10:08:55	110	£27.5950	XLON	S4W5O3S8DS
02/09/2025 10:08:56	109	€31.9200	CEUX	2600011C8
02/09/2025 10:08:56	205	€31.9200	CEUX	2600011C9
02/09/2025 10:08:56	174	€31.9200	TQEX	E0OLqT4Zuoo8
02/09/2025 10:08:56	174	€31.9200	TQEX	E0OLqT4ZuooA
02/09/2025 10:08:56	100	€31.9200	XAMS	20250902748289
02/09/2025 10:08:56	201	€31.9200	XAMS	20250902748801
02/09/2025 10:09:23	1	€31.9150	CEUX	2600011GK
02/09/2025 10:09:53	502	£27.5900	XLON	S4W5O3S9GO
02/09/2025 10:09:53	485	£27.5900	XLON	S4W5O3S9GP
02/09/2025 10:09:59	101	€31.9150	CEUX	2600011GK
02/09/2025 10:09:59	54	€31.9150	CEUX	2600011GK
02/09/2025 10:09:59	146	€31.9150	CEUX	2600011JZ
02/09/2025 10:09:59	67	€31.9150	CEUX	2600011JZ
02/09/2025 10:09:59	30	€31.9150	TQEX	E0OLqT4Zurqn
02/09/2025 10:10:06	55	€31.9150	TQEX	E0OLqT4Zurqn
02/09/2025 10:10:06	126	€31.9150	TQEX	E0OLqT4ZusIZ
02/09/2025 10:10:06	19	€31.9150	XAMS	20250902750081
02/09/2025 10:10:06	48	€31.9150	XAMS	20250902750081
02/09/2025 10:10:06	48	€31.9150	XAMS	20250902750081
02/09/2025 10:10:06	34	€31.9150	XAMS	20250902750081
02/09/2025 10:10:06	14	€31.9150	XAMS	20250902751105
02/09/2025 10:10:06	200	€31.9150	XAMS	20250902751105
02/09/2025 10:10:06	2	€31.9150	XAMS	20250902751105
02/09/2025 10:10:06	135	€31.9150	XAMS	20250902751873
02/09/2025 10:10:06	63	€31.9150	CEUX	2600011LS
02/09/2025 10:10:06	87	€31.9150	CEUX	2600011LS
02/09/2025 10:10:06	85	€31.9150	TQEX	E0OLqT4ZusJd
02/09/2025 10:10:06	28	€31.9150	CEUX	2600011LV
02/09/2025 10:10:06	133	€31.9150	CEUX	2600011LV
02/09/2025 10:10:06	91	€31.9150	TQEX	E0OLqT4ZusJy
02/09/2025 10:10:06	145	€31.9150	XAMS	20250902752129
02/09/2025 10:10:10	95	£27.5800	XLON	S4W5O3S9HV
02/09/2025 10:10:10	110	£27.5800	CHIX	130000JT2
02/09/2025 10:10:10	142	£27.5800	BATE	030000DTG
02/09/2025 10:10:13	15	£27.5800	BATE	030000DTG
02/09/2025 10:10:38	48	£27.5750	BATE	030000DUI
02/09/2025 10:10:38	9	£27.5750	CHIX	130000JUT
02/09/2025 10:10:55	135	£27.5800	XLON	S4W5O3S9I3
02/09/2025 10:10:55	141	£27.5800	CHIX	130000JVG
02/09/2025 10:10:55	92	£27.5800	BATE	030000DUT
02/09/2025 10:11:01	106	€31.9000	XAMS	20250902755969
02/09/2025 10:11:18	26	€31.9000	TQEX	E0OLqT4ZuvSr
02/09/2025 10:11:37	245	£27.5800	XLON	S4W5O3S9KL
02/09/2025 10:11:37	64	€31.9000	CEUX	2600011XT

02/09/2025 10:11:37	201	€31.9000	CEUX	2600011XV
02/09/2025 10:11:37	38	€31.9000	TQEX	E0OLqT4ZuvSr
02/09/2025 10:11:37	171	€31.9000	TQEX	E0OLqT4Zuw6X
02/09/2025 10:11:37	146	€31.9000	XAMS	20250902757761
02/09/2025 10:11:37	199	€31.9000	XAMS	20250902758017
02/09/2025 10:11:37	94	€31.8950	CEUX	2600011XX
02/09/2025 10:11:52	95	£27.5750	BATE	030000DW5
02/09/2025 10:11:52	84	£27.5750	CHIX	130000JXT
02/09/2025 10:12:07	33	£27.5750	CHIX	130000JYG
02/09/2025 10:12:14	37	£27.5750	BATE	030000DWE
02/09/2025 10:12:23	156	€31.9000	CEUX	260001238
02/09/2025 10:12:24	112	€31.9000	CEUX	260001239
02/09/2025 10:12:24	123	€31.9000	XAMS	20250902760065
02/09/2025 10:12:24	57	€31.9000	XAMS	20250902760321
02/09/2025 10:12:24	136	€31.9000	CEUX	26000124C
02/09/2025 10:12:24	153	€31.9000	XAMS	20250902760833
02/09/2025 10:12:24	92	€31.9000	XAMS	20250902761089
02/09/2025 10:12:37	88	£27.5750	CHIX	130000K1E
02/09/2025 10:12:38	73	£27.5750	XLON	S4W5O3S9QB
02/09/2025 10:12:41	97	£27.5750	BATE	030000DYP
02/09/2025 10:12:41	142	€31.8950	CEUX	260001296
02/09/2025 10:12:41	130	€31.8950	XAMS	20250902761601
02/09/2025 10:12:41	95	€31.8950	CEUX	260001299
02/09/2025 10:13:14	131	£27.5700	BATE	030000E0A
02/09/2025 10:13:14	84	£27.5700	CHIX	130000K3T
02/09/2025 10:13:14	99	£27.5700	XLON	S4W5O3S9TK
02/09/2025 10:13:14	52	£27.5700	CHIX	130000K3T
02/09/2025 10:13:47	388	£27.5700	XLON	S4W5O3S9U5
02/09/2025 10:14:56	281	€31.9000	XAMS	20250902765185
02/09/2025 10:14:56	155	€31.9000	XAMS	20250902765441
02/09/2025 10:14:56	236	€31.9000	XAMS	20250902765697
02/09/2025 10:14:56	471	€31.9000	XAMS	20250902765953
02/09/2025 10:14:56	918	€31.9000	XAMS	20250902766465
02/09/2025 10:15:00	146	£27.5800	BATE	030000E47
02/09/2025 10:15:00	140	£27.5800	BATE	030000E48
02/09/2025 10:15:08	91	£27.5800	CHIX	130000K8Y
02/09/2025 10:15:08	87	£27.5800	CHIX	130000K8Z
02/09/2025 10:15:23	47	£27.5800	BATE	030000E5E
02/09/2025 10:15:23	38	£27.5800	BATE	030000E5F
02/09/2025 10:15:38	320	€31.9150	XAMS	20250902769793
02/09/2025 10:15:38	589	€31.9150	XAMS	20250902769793
02/09/2025 10:15:42	33	£27.5900	BATE	030000E6E
02/09/2025 10:15:42	34	£27.5900	BATE	030000E6F
02/09/2025 10:15:42	19	£27.5900	CHIX	130000KBQ
02/09/2025 10:15:48	31	£27.5950	BATE	030000E6N
02/09/2025 10:15:48	38	£27.5950	BATE	030000E6O
02/09/2025 10:15:48	5	£27.5950	XLON	S4W5O3S9ZD
02/09/2025 10:15:50	365	€31.9250	XAMS	20250902774401
02/09/2025 10:15:50	589	€31.9250	XAMS	20250902774401
02/09/2025 10:15:50	365	€31.9250	XAMS	20250902774913
02/09/2025 10:15:50	365	€31.9250	XAMS	20250902775169
02/09/2025 10:15:50	364	€31.9250	XAMS	20250902775425
02/09/2025 10:15:50	280	€31.9250	XAMS	20250902775937
02/09/2025 10:15:50	306	€31.9250	XAMS	20250902775937
02/09/2025 10:15:50	232	€31.9250	XAMS	20250902776449
02/09/2025 10:15:50	266	€31.9250	XAMS	20250902776961
02/09/2025 10:15:50	355	€31.9250	XAMS	20250902776961
02/09/2025 10:15:50	73	€31.9250	XAMS	20250902776961

02/09/2025 10:15:50	276	€31.9250	XAMS	20250902776961
02/09/2025 10:15:50	190	€31.9250	XAMS	20250902776961
02/09/2025 10:15:57	24	£27.6000	CHIX	130000KCL
02/09/2025 10:15:57	566	£27.6000	CHIX	130000KCM
02/09/2025 10:15:57	134	£27.6000	BATE	030000E6Y
02/09/2025 10:15:57	143	£27.6000	BATE	030000E6Z
02/09/2025 10:15:57	359	€31.9250	XAMS	20250902776961
02/09/2025 10:15:57	11	€31.9250	XAMS	20250902778497
02/09/2025 10:15:57	140	€31.9250	XAMS	20250902778497
02/09/2025 10:15:57	178	€31.9250	XAMS	20250902778497
02/09/2025 10:15:57	1193	€31.9250	XAMS	20250902778497
02/09/2025 10:16:03	276	£27.6050	XLON	S4W5O3S90B
02/09/2025 10:16:03	48	£27.6050	XLON	S4W5O3S90D
02/09/2025 10:16:07	29	£27.6150	BATE	030000E7S
02/09/2025 10:16:09	96	£27.6150	BATE	030000E7U
02/09/2025 10:16:15	96	£27.6150	BATE	030000E7Y
02/09/2025 10:16:24	96	£27.6150	BATE	030000E7Z
02/09/2025 10:16:31	96	£27.6150	BATE	030000E88
02/09/2025 10:16:31	96	£27.6150	BATE	030000E89
02/09/2025 10:16:35	126	£27.6100	XLON	S4W5O3S92S
02/09/2025 10:16:35	67	£27.6100	XLON	S4W5O3S92T
02/09/2025 10:16:35	239	£27.6100	CHIX	130000KE7
02/09/2025 10:16:35	74	£27.6100	CHIX	130000KE8
02/09/2025 10:16:35	206	£27.6100	BATE	030000E8B
02/09/2025 10:16:35	85	£27.6100	BATE	030000E8C
02/09/2025 10:17:00	182	£27.6100	BATE	030000E90
02/09/2025 10:17:00	163	£27.6100	XLON	S4W5O3S94Z
02/09/2025 10:17:00	20	£27.6100	BATE	030000E90
02/09/2025 10:17:42	126	£27.5950	CHIX	130000KHC
02/09/2025 10:17:42	118	£27.5950	XLON	S4W5O3S954
02/09/2025 10:17:42	132	£27.5950	BATE	030000EAS
02/09/2025 10:18:15	109	£27.5900	CHIX	130000KIS
02/09/2025 10:18:15	155	£27.5900	BATE	030000EBL
02/09/2025 10:18:15	98	£27.5900	BATE	030000EBM
02/09/2025 10:18:15	240	£27.5850	XLON	S4W5O3S99H
02/09/2025 10:18:15	252	£27.5850	CHIX	130000KIW
02/09/2025 10:18:15	231	£27.5850	XLON	S4W5O3S99L
02/09/2025 10:18:49	158	€31.9050	TQEX	E0OLqT4ZvGcV
02/09/2025 10:19:17	215	€31.9150	XAMS	20250902850433
02/09/2025 10:19:17	263	€31.9150	XAMS	20250902850689
02/09/2025 10:19:33	159	£27.5950	BATE	030000EF8
02/09/2025 10:19:33	211	£27.5950	BATE	030000EF9
02/09/2025 10:20:03	236	£27.5950	CHIX	130000KPC
02/09/2025 10:20:03	89	£27.5950	CHIX	130000KPD
02/09/2025 10:20:03	232	£27.5950	XLON	S4W5O3S9E2
02/09/2025 10:20:03	43	£27.5950	XLON	S4W5O3S9E4
02/09/2025 10:20:03	99	£27.5950	BATE	030000EF9
02/09/2025 10:20:03	83	£27.5950	BATE	030000EGD
02/09/2025 10:20:03	138	€31.9150	CEUX	2600013OK
02/09/2025 10:20:03	169	€31.9150	CEUX	2600013OL
02/09/2025 10:20:03	103	€31.9150	XAMS	20250902851713
02/09/2025 10:20:03	77	€31.9150	XAMS	20250902851969
02/09/2025 10:20:03	49	€31.9150	XAMS	20250902851969
02/09/2025 10:20:03	49	€31.9150	XAMS	20250902854017
02/09/2025 10:20:03	127	€31.9150	XAMS	20250902854017
02/09/2025 10:20:03	216	€31.9150	XAMS	20250902854785
02/09/2025 10:20:32	112	£27.5900	XLON	S4W5O3S9FE
02/09/2025 10:20:32	108	£27.5900	XLON	S4W5O3S9FF

02/09/2025 10:20:32	132	£27.5900	CHIX	130000KQH
02/09/2025 10:20:32	113	£27.5900	BATE	030000EHM
02/09/2025 10:20:32	131	£27.5900	BATE	030000EHN
02/09/2025 10:20:32	141	£27.5900	CHIX	130000KQI
02/09/2025 10:21:01	84	€31.9100	TQEX	E0OLqT4ZvMy6
02/09/2025 10:21:01	133	€31.9100	TQEX	E0OLqT4ZvMy8
02/09/2025 10:21:01	180	€31.9100	CEUX	2600013UD
02/09/2025 10:21:01	120	€31.9100	CEUX	2600013UE
02/09/2025 10:21:27	31	€31.9100	CEUX	2600013W4
02/09/2025 10:21:44	83	£27.5900	BATE	030000EJU
02/09/2025 10:21:44	151	£27.5900	BATE	030000EJV
02/09/2025 10:21:44	86	£27.5900	CHIX	130000KTN
02/09/2025 10:21:44	83	£27.5900	XLON	S4W5O3SAJR
02/09/2025 10:21:44	123	£27.5900	CHIX	130000KTO
02/09/2025 10:21:44	110	£27.5900	XLON	S4W5O3SAJT
02/09/2025 10:21:44	60	€31.9200	XAMS	20250902856321
02/09/2025 10:21:44	38	€31.9200	XAMS	20250902856577
02/09/2025 10:21:44	82	€31.9200	XAMS	20250902856833
02/09/2025 10:21:44	54	€31.9200	CEUX	2600013WU
02/09/2025 10:21:54	207	€31.9150	CEUX	2600013X9
02/09/2025 10:21:54	197	€31.9150	CEUX	2600013XA
02/09/2025 10:21:54	194	€31.9150	XAMS	20250902857345
02/09/2025 10:21:54	191	€31.9150	XAMS	20250902857601
02/09/2025 10:21:56	21	€31.9100	TQEX	E0OLqT4ZvP5M
02/09/2025 10:21:56	179	€31.9100	CEUX	2600013XC
02/09/2025 10:21:56	83	€31.9100	TQEX	E0OLqT4ZvP5M
02/09/2025 10:22:11	46	€31.9100	CEUX	2600013YZ
02/09/2025 10:22:11	50	€31.9100	XAMS	20250902859393
02/09/2025 10:22:11	20	€31.9100	XAMS	20250902859905
02/09/2025 10:22:30	125	€31.9100	CEUX	26000142P
02/09/2025 10:22:30	113	€31.9100	XAMS	20250902860417
02/09/2025 10:22:37	114	£27.5850	XLON	S4W5O3SALC
02/09/2025 10:22:46	67	£27.5850	CHIX	130000KY7
02/09/2025 10:22:46	41	€31.9100	XAMS	20250902861441
02/09/2025 10:22:46	87	€31.9100	XAMS	20250902861697
02/09/2025 10:22:47	11	£27.5850	XLON	S4W5O3SAMV
02/09/2025 10:23:06	49	£27.5850	XLON	S4W5O3SANH
02/09/2025 10:23:19	130	£27.5850	CHIX	130000KZM
02/09/2025 10:23:19	115	£27.5850	XLON	S4W5O3SANR
02/09/2025 10:23:19	141	€31.9050	CEUX	2600014AZ
02/09/2025 10:23:19	130	€31.9050	XAMS	20250902862209
02/09/2025 10:23:19	125	€31.9050	XAMS	20250902862465
02/09/2025 10:23:47	96	£27.5800	BATE	030000ENW
02/09/2025 10:23:47	91	£27.5800	CHIX	130000LOZ
02/09/2025 10:23:47	234	€31.9050	CEUX	2600014FN
02/09/2025 10:23:47	249	€31.9050	CEUX	2600014FO
02/09/2025 10:23:47	186	€31.9050	XAMS	20250902862977
02/09/2025 10:23:47	216	€31.9050	XAMS	20250902863233
02/09/2025 10:23:47	127	€31.9050	XAMS	20250902863745
02/09/2025 10:23:47	140	€31.9050	XAMS	20250902864001
02/09/2025 10:23:49	31	£27.5800	XLON	S4W5O3SAPG
02/09/2025 10:23:49	33	£27.5800	XLON	S4W5O3SAPH
02/09/2025 10:24:05	89	£27.5750	BATE	030000EOA
02/09/2025 10:24:05	81	£27.5750	XLON	S4W5O3SAPX
02/09/2025 10:24:05	93	£27.5750	CHIX	130000L1E
02/09/2025 10:24:26	161	€31.8900	XAMS	20250902865537
02/09/2025 10:24:41	47	£27.5700	BATE	030000EPI
02/09/2025 10:24:41	94	£27.5700	CHIX	130000L3T

02/09/2025 10:24:53	39	£27.5700	BATE	030000EPX
02/09/2025 10:24:53	38	£27.5700	XLON	S4W5O3SASE
02/09/2025 10:24:53	41	£27.5700	CHIX	130000L45
02/09/2025 10:25:16	188	€31.8900	CEUX	2600014NM
02/09/2025 10:25:16	19	€31.8900	CEUX	2600014NN
02/09/2025 10:25:16	228	€31.8900	CEUX	2600014NN
02/09/2025 10:25:16	139	€31.8900	XAMS	20250902867073
02/09/2025 10:25:18	68	£27.5650	XLON	S4W5O3SATP
02/09/2025 10:25:18	108	£27.5650	BATE	030000EQN
02/09/2025 10:25:18	87	£27.5650	CHIX	130000L57
02/09/2025 10:25:18	66	£27.5600	BATE	030000EQO
02/09/2025 10:25:29	15	€31.8900	CEUX	2600014PL
02/09/2025 10:25:39	140	£27.5600	CHIX	130000L6S
02/09/2025 10:25:39	133	£27.5600	XLON	S4W5O3SAT3
02/09/2025 10:25:39	138	£27.5600	BATE	030000EQO
02/09/2025 10:25:49	95	€31.8950	TQEX	E0OLqT4ZvZrp
02/09/2025 10:25:52	84	€31.8950	XAMS	20250902868609
02/09/2025 10:26:18	4	€31.9000	CEUX	2600014UZ
02/09/2025 10:26:18	36	€31.9000	CEUX	2600014UZ
02/09/2025 10:26:18	72	€31.9000	CEUX	2600014V1
02/09/2025 10:26:18	14	€31.9000	XAMS	20250902870145
02/09/2025 10:26:18	30	€31.9000	XAMS	20250902870145
02/09/2025 10:26:18	70	€31.9000	XAMS	20250902870657
02/09/2025 10:26:18	95	€31.9000	XAMS	20250902870913
02/09/2025 10:26:18	453	€31.9000	XAMS	20250902870913
02/09/2025 10:26:43	239	€31.9000	TQEX	E0OLqT4ZvbrZ
02/09/2025 10:26:43	262	€31.9000	XAMS	20250902871681
02/09/2025 10:26:43	90	€31.9000	XAMS	20250902871681
02/09/2025 10:26:43	333	€31.9000	TQEX	E0OLqT4Zvbrh
02/09/2025 10:26:52	11	£27.5700	CHIX	130000LA5
02/09/2025 10:26:52	220	€31.9000	CEUX	2600014X6
02/09/2025 10:26:52	227	€31.9000	CEUX	2600014X7
02/09/2025 10:26:52	222	€31.9000	XAMS	20250902872193
02/09/2025 10:26:52	239	€31.9000	XAMS	20250902872449
02/09/2025 10:27:00	77	£27.5700	XLON	S4W5O3SAXR
02/09/2025 10:27:00	77	£27.5700	XLON	S4W5O3SAXS
02/09/2025 10:27:00	91	£27.5700	CHIX	130000LAK
02/09/2025 10:27:00	90	£27.5700	CHIX	130000LAL
02/09/2025 10:27:00	89	£27.5700	BATE	030000EUM
02/09/2025 10:27:00	89	£27.5700	BATE	030000EUN
02/09/2025 10:27:00	116	€31.9000	TQEX	E0OLqT4ZvcZJ
02/09/2025 10:27:00	124	€31.9000	TQEX	E0OLqT4ZvcZL
02/09/2025 10:27:08	111	£27.5700	XLON	S4W5O3SAXZ
02/09/2025 10:28:36	385	£27.5750	CHIX	130000LDR
02/09/2025 10:28:36	265	£27.5750	CHIX	130000LDS
02/09/2025 10:28:36	245	£27.5750	CHIX	130000LDT
02/09/2025 10:28:36	263	£27.5750	CHIX	130000LDU
02/09/2025 10:29:03	264	£27.5750	CHIX	130000LF5
02/09/2025 10:29:03	257	£27.5750	CHIX	130000LF6
02/09/2025 10:29:32	180	£27.5700	CHIX	130000LGD
02/09/2025 10:29:32	110	£27.5700	BATE	030000EZS
02/09/2025 10:29:32	103	£27.5700	XLON	S4W5O3SA29
02/09/2025 10:29:32	294	€31.9050	CEUX	2600015FP
02/09/2025 10:29:32	196	€31.9050	CEUX	2600015FQ
02/09/2025 10:29:32	300	€31.9050	XAMS	20250902878849
02/09/2025 10:29:32	201	€31.9050	XAMS	20250902879105
02/09/2025 10:29:55	132	£27.5650	CHIX	130000LH1
02/09/2025 10:29:55	144	£27.5650	BATE	030000F05

02/09/2025 10:29:55	97	£27.5650	XLON	S4W5O3SA3V
02/09/2025 10:29:57	15	€31.9000	TQEX	E0OLqT4Zvjca
02/09/2025 10:30:26	953	€31.9100	XAMS	20250902881153
02/09/2025 10:30:26	506	€31.9100	XAMS	20250902881409
02/09/2025 10:30:26	456	€31.9100	XAMS	20250902881409
02/09/2025 10:30:26	132	€31.9100	CEUX	2600015MF
02/09/2025 10:30:26	187	€31.9100	XAMS	20250902882177
02/09/2025 10:31:01	239	£27.5800	XLON	S4W5O3SA8C
02/09/2025 10:31:01	6	£27.5800	XLON	S4W5O3SA8C
02/09/2025 10:31:01	260	£27.5800	XLON	S4W5O3SA8E
02/09/2025 10:31:01	136	£27.5800	XLON	S4W5O3SA8F
02/09/2025 10:31:01	105	£27.5800	XLON	S4W5O3SA8F
02/09/2025 10:31:01	54	€31.9100	CEUX	2600015PM
02/09/2025 10:31:09	32	£27.5750	BATE	030000F22
02/09/2025 10:31:12	191	€31.9050	XAMS	20250902883201
02/09/2025 10:31:53	190	€31.9100	XAMS	20250902885249
02/09/2025 10:31:53	106	€31.9100	XAMS	20250902885505
02/09/2025 10:31:53	99	€31.9100	XAMS	20250902886017
02/09/2025 10:31:58	94	£27.5800	XLON	S4W5O3SAA3
02/09/2025 10:31:58	86	£27.5800	XLON	S4W5O3SAA3
02/09/2025 10:31:58	162	£27.5800	XLON	S4W5O3SAA5
02/09/2025 10:31:59	70	£27.5800	CHIX	130000LLR
02/09/2025 10:32:05	136	£27.5800	XLON	S4W5O3SAAE
02/09/2025 10:32:05	151	£27.5800	XLON	S4W5O3SAAF
02/09/2025 10:32:05	133	£27.5800	BATE	030000F38
02/09/2025 10:32:05	70	£27.5800	CHIX	130000LLR
02/09/2025 10:32:05	148	£27.5800	BATE	030000F39
02/09/2025 10:32:05	154	£27.5800	CHIX	130000LMC
02/09/2025 10:32:47	101	£27.5700	XLON	S4W5O3SADK
02/09/2025 10:32:47	140	£27.5700	BATE	030000F4P
02/09/2025 10:32:47	125	£27.5700	CHIX	130000LOJ
02/09/2025 10:32:47	7	€31.9100	CEUX	260001632
02/09/2025 10:32:47	2	€31.9100	CEUX	260001632
02/09/2025 10:32:47	77	€31.9100	CEUX	260001632
02/09/2025 10:32:47	210	€31.9100	CEUX	26000163A
02/09/2025 10:32:47	92	€31.9100	XAMS	20250902887297
02/09/2025 10:32:47	170	€31.9100	XAMS	20250902887553
02/09/2025 10:33:10	284	€31.9100	XAMS	20250902887809
02/09/2025 10:33:10	99	€31.9100	XAMS	20250902887809
02/09/2025 10:33:20	593	€31.9150	XAMS	20250902889345
02/09/2025 10:33:20	572	€31.9150	XAMS	20250902889601
02/09/2025 10:33:30	192	£27.5750	CHIX	130000LPT
02/09/2025 10:33:30	56	£27.5750	CHIX	130000LPT
02/09/2025 10:33:30	17	£27.5750	CHIX	130000LPT
02/09/2025 10:34:48	182	€31.8950	XAMS	20250902894465
02/09/2025 10:34:48	197	€31.8950	XAMS	20250902894977
02/09/2025 10:35:34	344	€31.9050	XAMS	20250902898049
02/09/2025 10:35:34	3	€31.9050	XAMS	20250902898305
02/09/2025 10:35:46	125	£27.5800	BATE	030000FAG
02/09/2025 10:35:46	35	£27.5800	BATE	030000FAH
02/09/2025 10:35:52	383	€31.9150	XAMS	20250902900097
02/09/2025 10:35:52	388	€31.9150	XAMS	20250902900353
02/09/2025 10:36:20	93	£27.5800	BATE	030000FAH
02/09/2025 10:36:20	36	£27.5800	BATE	030000FB8
02/09/2025 10:36:20	120	£27.5800	CHIX	130000LXD
02/09/2025 10:36:20	48	£27.5800	CHIX	130000LXE
02/09/2025 10:36:20	23	£27.5800	BATE	030000FB8
02/09/2025 10:36:20	10	£27.5800	BATE	030000FBA

02/09/2025 10:36:20	263	£27.5800	CHIX	130000LXF
02/09/2025 10:36:20	263	£27.5800	CHIX	130000LXG
02/09/2025 10:36:47	43	£27.5800	BATE	030000FBS
02/09/2025 10:36:57	236	€31.9150	CEUX	260001713
02/09/2025 10:36:57	170	€31.9150	CEUX	260001714
02/09/2025 10:36:57	169	€31.9150	TQEX	E0QLqT4Zw2bT
02/09/2025 10:36:57	173	€31.9150	TQEX	E0QLqT4Zw2bV
02/09/2025 10:36:57	174	€31.9150	XAMS	20250902902657
02/09/2025 10:36:57	218	€31.9150	XAMS	20250902902913
02/09/2025 10:37:00	105	£27.5800	BATE	030000FBW
02/09/2025 10:37:00	71	£27.5800	XLON	S4W5O3SBMS
02/09/2025 10:37:00	85	£27.5800	BATE	030000FBX
02/09/2025 10:37:00	79	£27.5800	CHIX	130000LYR
02/09/2025 10:37:00	68	£27.5800	XLON	S4W5O3SBMT
02/09/2025 10:37:00	89	£27.5800	CHIX	130000LYS
02/09/2025 10:37:00	1	£27.5800	CHIX	130000LYS
02/09/2025 10:37:01	37	£27.5700	BATE	030000FC9
02/09/2025 10:37:19	100	€31.9000	XAMS	20250902904961
02/09/2025 10:37:25	115	£27.5700	XLON	S4W5O3SBSH
02/09/2025 10:37:25	121	£27.5700	CHIX	130000M3H
02/09/2025 10:37:25	94	£27.5700	BATE	030000FC9
02/09/2025 10:37:25	5	£27.5700	CHIX	130000M3H
02/09/2025 10:37:25	21	£27.5700	CHIX	130000M3H
02/09/2025 10:37:25	140	€31.9050	CEUX	260001782
02/09/2025 10:37:25	2	€31.9050	CEUX	260001782
02/09/2025 10:37:25	136	€31.9050	CEUX	260001784
02/09/2025 10:37:38	67	£27.5650	CHIX	130000M46
02/09/2025 10:38:14	35	£27.5650	XLON	S4W5O3SBUI
02/09/2025 10:38:14	88	£27.5650	XLON	S4W5O3SBUI
02/09/2025 10:38:14	85	£27.5650	XLON	S4W5O3SBUK
02/09/2025 10:38:14	65	£27.5650	CHIX	130000M46
02/09/2025 10:38:14	75	£27.5650	CHIX	130000M59
02/09/2025 10:38:14	95	£27.5650	XLON	S4W5O3SBUL
02/09/2025 10:38:14	111	£27.5650	XLON	S4W5O3SBUM
02/09/2025 10:38:58	102	€31.9050	CEUX	2600017IP
02/09/2025 10:38:58	216	€31.9050	CEUX	2600017IP
02/09/2025 10:39:44	110	£27.5650	BATE	030000FI4
02/09/2025 10:39:44	87	£27.5650	BATE	030000FI5
02/09/2025 10:39:44	10	£27.5650	CHIX	130000MAI
02/09/2025 10:40:24	232	£27.5700	XLON	S4W5O3SBYT
02/09/2025 10:40:24	24	£27.5700	XLON	S4W5O3SBYT
02/09/2025 10:40:24	248	£27.5700	XLON	S4W5O3SBYV
02/09/2025 10:40:24	71	£27.5700	XLON	S4W5O3SBYX
02/09/2025 10:40:24	137	£27.5700	CHIX	130000MBG
02/09/2025 10:41:14	463	€31.9100	XAMS	20250902907265
02/09/2025 10:41:14	90	€31.9100	XAMS	20250902907265
02/09/2025 10:41:14	377	€31.9100	XAMS	20250902907777
02/09/2025 10:41:16	26	£27.5700	XLON	S4W5O3SB33
02/09/2025 10:41:16	34	£27.5700	BATE	030000FK0
02/09/2025 10:41:16	27	£27.5700	CHIX	130000MD7
02/09/2025 10:41:16	227	€31.9200	CEUX	26000180J
02/09/2025 10:41:16	167	€31.9200	CEUX	26000180J
02/09/2025 10:41:16	368	€31.9200	CEUX	26000180L
02/09/2025 10:41:16	386	€31.9200	CEUX	26000180M
02/09/2025 10:41:16	391	€31.9200	CEUX	26000180N
02/09/2025 10:41:17	27	£27.5750	BATE	030000FKG
02/09/2025 10:41:29	68	£27.5750	XLON	S4W5O3SB5K
02/09/2025 10:41:29	88	£27.5750	CHIX	130000MEW

02/09/2025 10:41:29	63	£27.5750	BATE	030000FKG
02/09/2025 10:41:32	151	€31.9150	CEUX	260001846
02/09/2025 10:41:32	129	€31.9150	CEUX	260001847
02/09/2025 10:41:32	22	€31.9150	CEUX	260001847
02/09/2025 10:41:32	243	€31.9150	XAMS	20250902911361
02/09/2025 10:41:32	243	€31.9150	XAMS	20250902911617
02/09/2025 10:41:45	85	£27.5750	CHIX	130000MF8
02/09/2025 10:41:53	55	£27.5750	XLON	S4W5O3SB59
02/09/2025 10:42:20	36	£27.5750	BATE	030000FM0
02/09/2025 10:42:20	39	£27.5750	CHIX	130000MGD
02/09/2025 10:42:20	36	£27.5750	XLON	S4W5O3SB7O
02/09/2025 10:42:20	170	€31.9150	CEUX	2600018A5
02/09/2025 10:42:20	14	€31.9150	CEUX	2600018A5
02/09/2025 10:42:20	194	€31.9150	XAMS	20250902912897
02/09/2025 10:42:25	137	£27.5750	BATE	030000FM3
02/09/2025 10:42:49	213	€31.9150	XAMS	20250902913921
02/09/2025 10:42:49	146	€31.9150	XAMS	20250902914177
02/09/2025 10:42:59	116	£27.5800	XLON	S4W5O3SB9Z
02/09/2025 10:42:59	179	£27.5800	XLON	S4W5O3SB90
02/09/2025 10:42:59	134	£27.5800	CHIX	130000MI2
02/09/2025 10:42:59	201	£27.5800	CHIX	130000MI3
02/09/2025 10:43:45	390	€31.9200	CEUX	2600018IQ
02/09/2025 10:44:15	41	€31.9200	XAMS	20250902920065
02/09/2025 10:44:34	195	€31.9200	XAMS	20250902921089
02/09/2025 10:44:35	185	€31.9200	XAMS	20250902921857
02/09/2025 10:44:52	30	£27.5800	BATE	030000FQF
02/09/2025 10:44:52	75	£27.5800	BATE	030000FQF
02/09/2025 10:44:52	68	£27.5800	XLON	S4W5O3SBEM
02/09/2025 10:44:52	84	£27.5800	CHIX	130000MMA
02/09/2025 10:44:52	79	£27.5800	BATE	030000FQH
02/09/2025 10:44:52	87	£27.5800	CHIX	130000MMB
02/09/2025 10:44:52	91	£27.5800	XLON	S4W5O3SBEN
02/09/2025 10:45:38	365	€31.9250	CEUX	2600018RQ
02/09/2025 10:45:38	380	€31.9250	CEUX	2600018RR
02/09/2025 10:46:28	24	£27.5900	BATE	030000FSH
02/09/2025 10:46:28	40	£27.5900	CHIX	130000MOW
02/09/2025 10:46:28	38	£27.5900	CHIX	130000MOW
02/09/2025 10:46:37	257	£27.5900	XLON	S4W5O3SCG4
02/09/2025 10:46:37	261	£27.5900	XLON	S4W5O3SCG5
02/09/2025 10:46:39	167	€31.9250	XAMS	20250902927233
02/09/2025 10:46:52	268	€31.9250	XAMS	20250902928257
02/09/2025 10:46:52	18	€31.9250	XAMS	20250902928769
02/09/2025 10:46:52	112	€31.9250	XAMS	20250902928769
02/09/2025 10:47:26	78	£27.5900	CHIX	130000MQA
02/09/2025 10:47:26	118	£27.5900	BATE	030000FTR
02/09/2025 10:47:26	120	£27.5900	BATE	030000FTS
02/09/2025 10:47:26	88	£27.5900	CHIX	130000MQB
02/09/2025 10:47:30	28	£27.5900	BATE	030000FTY
02/09/2025 10:47:30	47	£27.5900	BATE	030000FTZ
02/09/2025 10:47:30	26	£27.5900	CHIX	130000MQG
02/09/2025 10:47:30	67	€31.9250	XAMS	20250902930817
02/09/2025 10:47:30	45	€31.9250	XAMS	20250902931073
02/09/2025 10:47:37	47	€31.9250	CEUX	26000195W
02/09/2025 10:47:37	65	€31.9250	CEUX	26000195X
02/09/2025 10:47:38	141	€31.9200	XAMS	20250902931841
02/09/2025 10:48:12	134	£27.5950	BATE	030000FW2
02/09/2025 10:48:12	130	£27.5950	CHIX	130000MSU
02/09/2025 10:48:13	296	€31.9300	XAMS	20250902933633

02/09/2025 10:48:13	102	€31.9300	XAMS	20250902933633
02/09/2025 10:48:43	124	€31.9250	CEUX	2600019CR
02/09/2025 10:48:43	181	€31.9250	XAMS	20250902935169
02/09/2025 10:48:43	93	€31.9250	XAMS	20250902935425
02/09/2025 10:49:43	165	€31.9200	TQEX	E0OLqT4Zwawi
02/09/2025 10:49:43	52	€31.9200	TQEX	E0OLqT4Zwawk
02/09/2025 10:50:19	148	£27.5850	BATE	030000FZG
02/09/2025 10:50:19	113	£27.5850	BATE	030000FZI
02/09/2025 10:50:19	115	£27.5850	CHIX	130000MXM
02/09/2025 10:50:19	126	£27.5850	CHIX	130000MXN
02/09/2025 10:50:19	114	€31.9200	CEUX	2600019M1
02/09/2025 10:50:19	66	€31.9200	CEUX	2600019M2
02/09/2025 10:50:19	127	€31.9200	XAMS	20250902940033
02/09/2025 10:50:19	73	€31.9200	XAMS	20250902940289
02/09/2025 10:50:19	92	€31.9200	XAMS	20250902940801
02/09/2025 10:50:19	98	€31.9200	XAMS	20250902941057
02/09/2025 10:50:57	217	€31.9300	XAMS	20250902944129
02/09/2025 10:51:06	32	£27.5950	BATE	030000G0F
02/09/2025 10:51:22	337	€31.9350	XAMS	20250902944897
02/09/2025 10:51:22	55	€31.9350	XAMS	20250902944897
02/09/2025 10:51:22	143	€31.9350	XAMS	20250902945409
02/09/2025 10:51:22	176	€31.9350	XAMS	20250902945409
02/09/2025 10:51:22	79	€31.9350	XAMS	20250902945409
02/09/2025 10:51:47	37	£27.5950	XLON	S4W5O3SCW2
02/09/2025 10:51:47	22	£27.5950	BATE	030000G0F
02/09/2025 10:51:47	45	£27.5950	BATE	030000G19
02/09/2025 10:51:47	30	£27.5950	XLON	S4W5O3SCW3
02/09/2025 10:51:47	37	£27.5950	CHIX	130000N0Y
02/09/2025 10:51:47	31	£27.5950	CHIX	130000N0Z
02/09/2025 10:51:54	262	£27.5950	XLON	S4W5O3SCW5
02/09/2025 10:51:54	133	€31.9300	CEUX	2600019WB
02/09/2025 10:51:54	63	€31.9300	CEUX	2600019WC
02/09/2025 10:51:54	4	€31.9300	CEUX	2600019WC
02/09/2025 10:52:15	117	€31.9400	XAMS	20250902947969
02/09/2025 10:52:15	60	€31.9400	XAMS	20250902948225
02/09/2025 10:52:15	173	€31.9400	XAMS	20250902948225
02/09/2025 10:52:41	188	€31.9350	XAMS	20250902949249
02/09/2025 10:52:41	172	€31.9350	XAMS	20250902949505
02/09/2025 10:52:43	41	€31.9450	CEUX	260001A69
02/09/2025 10:52:43	43	€31.9450	CEUX	260001A69
02/09/2025 10:52:43	37	€31.9450	CEUX	260001A6B
02/09/2025 10:52:43	41	€31.9450	CEUX	260001A6B
02/09/2025 10:52:43	35	€31.9450	CEUX	260001A6B
02/09/2025 10:52:43	96	€31.9450	XAMS	20250902956417
02/09/2025 10:52:43	80	€31.9450	XAMS	20250902956673
02/09/2025 10:52:43	8	€31.9450	XAMS	20250902956673
02/09/2025 10:52:44	68	£27.6050	XLON	S4W5O3SCY5
02/09/2025 10:52:44	70	£27.6050	XLON	S4W5O3SCY6
02/09/2025 10:52:44	65	£27.6050	CHIX	130000N3F
02/09/2025 10:52:44	120	£27.6050	BATE	030000G33
02/09/2025 10:52:44	103	£27.6050	BATE	030000G34
02/09/2025 10:52:44	67	£27.6050	CHIX	130000N3G
02/09/2025 10:52:44	175	£27.6050	XLON	S4W5O3SCY7
02/09/2025 10:52:44	198	£27.6050	XLON	S4W5O3SCY7
02/09/2025 10:52:44	373	£27.6050	XLON	S4W5O3SCY9
02/09/2025 10:52:44	116	£27.6000	BATE	030000G36
02/09/2025 10:52:44	23	£27.6000	BATE	030000G37
02/09/2025 10:53:03	161	£27.6050	XLON	S4W5O3SC1R

02/09/2025 10:53:03	120	£27.6050	XLON	S4W5O3SC1S
02/09/2025 10:53:03	194	£27.6050	CHIX	130000N4Z
02/09/2025 10:53:03	135	£27.6050	CHIX	130000N50
02/09/2025 10:53:11	335	€31.9350	CEUX	260001AAN
02/09/2025 10:53:11	242	€31.9350	XAMS	20250902957185
02/09/2025 10:53:35	185	£27.5950	CHIX	130000N6X
02/09/2025 10:53:35	112	£27.5950	BATE	030000G63
02/09/2025 10:53:35	65	£27.5950	BATE	030000G63
02/09/2025 10:53:35	136	£27.5950	XLON	S4W5O3SC3Q
02/09/2025 10:54:29	24	£27.5950	BATE	030000G7V
02/09/2025 10:54:29	62	£27.5950	BATE	030000G7V
02/09/2025 10:54:29	88	£27.5950	XLON	S4W5O3SC5S
02/09/2025 10:54:29	89	£27.5950	CHIX	130000N93
02/09/2025 10:54:29	194	€31.9300	TQEX	E0OLqT4ZwnVh
02/09/2025 10:54:29	116	€31.9300	TQEX	E0OLqT4ZwnVj
02/09/2025 10:54:29	200	€31.9300	CEUX	260001AIZ
02/09/2025 10:54:29	191	€31.9300	CEUX	260001AJ0
02/09/2025 10:54:29	44	€31.9300	CEUX	260001AJ0
02/09/2025 10:54:29	59	€31.9300	XAMS	20250902959745
02/09/2025 10:54:29	129	€31.9300	XAMS	20250902959745
02/09/2025 10:54:29	32	€31.9300	XAMS	20250902960257
02/09/2025 10:54:29	196	€31.9300	XAMS	20250902960257
02/09/2025 10:54:29	10	€31.9300	XAMS	20250902960257
02/09/2025 10:54:58	171	€31.9250	XAMS	20250902961025
02/09/2025 10:54:58	397	€31.9250	XAMS	20250902961281
02/09/2025 10:55:30	79	£27.5950	XLON	S4W5O3SC7P
02/09/2025 10:55:30	78	£27.5950	CHIX	130000NAV
02/09/2025 10:55:30	83	£27.5950	BATE	030000G8N
02/09/2025 10:55:30	112	€31.9250	XAMS	20250902962561
02/09/2025 10:55:31	139	€31.9250	CEUX	260001AQT
02/09/2025 10:55:31	3	€31.9250	CEUX	260001AQT
02/09/2025 10:55:31	6	€31.9250	XAMS	20250902962561
02/09/2025 10:55:31	112	€31.9250	XAMS	20250902963073
02/09/2025 10:55:56	49	£27.5900	BATE	030000G8W
02/09/2025 10:55:56	103	£27.5900	CHIX	130000NBN
02/09/2025 10:55:56	100	£27.5900	XLON	S4W5O3SC73
02/09/2025 10:56:38	315	€31.9350	XAMS	20250902965121
02/09/2025 10:56:38	59	€31.9350	XAMS	20250902965121
02/09/2025 10:56:38	372	€31.9350	XAMS	20250902965633
02/09/2025 10:56:51	242	£27.6000	XLON	S4W5O3SC9N
02/09/2025 10:56:51	254	£27.6000	XLON	S4W5O3SC9O
02/09/2025 10:56:51	30	€31.9350	XAMS	20250902965633
02/09/2025 10:56:51	384	€31.9350	XAMS	20250902966145
02/09/2025 10:57:16	44	£27.5950	BATE	030000GA7
02/09/2025 10:57:16	52	£27.5950	CHIX	130000NE7
02/09/2025 10:57:16	28	£27.5950	CHIX	130000NE7
02/09/2025 10:58:51	100	£27.6050	XLON	S4W5O3SCDB
02/09/2025 10:58:51	40	£27.6050	XLON	S4W5O3SCDB
02/09/2025 10:58:51	258	£27.6050	XLON	S4W5O3SCDD
02/09/2025 10:58:51	192	€31.9350	CEUX	260001BMY
02/09/2025 10:58:51	478	€31.9350	CEUX	260001BMZ
02/09/2025 10:58:51	72	€31.9350	XAMS	20250902966913
02/09/2025 10:58:51	123	€31.9350	XAMS	20250902966913
02/09/2025 10:58:51	484	€31.9350	XAMS	20250902967425
02/09/2025 10:59:00	109	€31.9350	XAMS	20250902967681
02/09/2025 10:59:00	232	€31.9350	XAMS	20250902967681
02/09/2025 10:59:00	37	€31.9350	XAMS	20250902967681
02/09/2025 10:59:05	262	£27.6050	XLON	S4W5O3SCEB

02/09/2025 10:59:05	231	£27.6050	XLON	S4W5O3SCEC
02/09/2025 10:59:05	14	£27.6050	XLON	S4W5O3SCEC
02/09/2025 10:59:05	265	£27.6050	XLON	S4W5O3SCEE
02/09/2025 10:59:05	259	£27.6050	XLON	S4W5O3SCEF
02/09/2025 10:59:27	176	£27.6000	CHIX	130000NHV
02/09/2025 10:59:27	233	£27.6000	CHIX	130000NHW
02/09/2025 10:59:27	168	£27.6000	XLON	S4W5O3SCFW
02/09/2025 10:59:27	224	£27.6000	XLON	S4W5O3SCFX
02/09/2025 10:59:27	261	£27.6000	BATE	030000GCT
02/09/2025 10:59:27	165	£27.6000	BATE	030000GCU
02/09/2025 10:59:27	300	€31.9300	CEUX	260001BQ9
02/09/2025 10:59:27	270	€31.9300	TQEX	E0OLqT4Zx06u
02/09/2025 10:59:27	151	€31.9300	CEUX	260001BQB
02/09/2025 10:59:27	100	€31.9300	TQEX	E0OLqT4Zx06y
02/09/2025 10:59:27	363	€31.9300	XAMS	20250902968449
02/09/2025 10:59:27	141	€31.9300	XAMS	20250902968705
02/09/2025 11:00:38	140	€31.9250	CEUX	260001C2O
02/09/2025 11:00:38	16	€31.9250	CEUX	260001C2O
02/09/2025 11:00:38	226	€31.9250	CEUX	260001C2Q
02/09/2025 11:00:51	141	€31.9200	CEUX	260001C3O
02/09/2025 11:00:51	119	€31.9200	TQEX	E0OLqT4Zx4LY
02/09/2025 11:00:51	112	€31.9200	XAMS	20250902971009
02/09/2025 11:00:51	1	€31.9200	XAMS	20250902971009
02/09/2025 11:01:17	104	£27.6200	XLON	S4W5O3SDK2
02/09/2025 11:01:17	149	£27.6200	BATE	030000GH9
02/09/2025 11:01:21	111	€31.9400	XAMS	20250902982529
02/09/2025 11:01:35	70	£27.6150	XLON	S4W5O3SDLU
02/09/2025 11:01:35	103	€31.9400	TQEX	E0OLqT4Zx6f2
02/09/2025 11:01:35	81	€31.9400	CEUX	260001C9K
02/09/2025 11:01:35	73	€31.9400	XAMS	20250902984065
02/09/2025 11:01:36	77	£27.6150	BATE	030000GHR
02/09/2025 11:01:36	96	£27.6150	CHIX	130000NOF
02/09/2025 11:02:27	99	£27.6100	BATE	030000GJL
02/09/2025 11:02:27	72	€31.9300	TQEX	E0OLqT4Zx98P
02/09/2025 11:02:27	23	€31.9300	TQEX	E0OLqT4Zx98P
02/09/2025 11:02:35	107	€31.9300	XAMS	20250902985089
02/09/2025 11:02:50	141	£27.6150	CHIX	130000NSD
02/09/2025 11:02:50	247	£27.6150	CHIX	130000NSE
02/09/2025 11:03:10	27	£27.6200	CHIX	130000NSV
02/09/2025 11:03:10	218	£27.6200	CHIX	130000NSV
02/09/2025 11:03:10	65	€31.9300	XAMS	20250902985857
02/09/2025 11:03:22	40	€31.9300	TQEX	E0OLqT4ZxBDJ
02/09/2025 11:03:22	39	€31.9300	CEUX	260001CKX
02/09/2025 11:03:22	37	€31.9300	XAMS	20250902986625
02/09/2025 11:03:28	157	€31.9250	TQEX	E0OLqT4ZxBPc
02/09/2025 11:03:33	224	€31.9300	TQEX	E0OLqT4ZxBm
02/09/2025 11:05:16	139	€31.9350	CEUX	260001D04
02/09/2025 11:05:16	136	€31.9350	CEUX	260001D05
02/09/2025 11:06:03	176	£27.6250	XLON	S4W5O3SDWH
02/09/2025 11:06:03	78	£27.6250	XLON	S4W5O3SDWH
02/09/2025 11:06:03	251	£27.6250	XLON	S4W5O3SDWJ
02/09/2025 11:06:30	159	€31.9300	TQEX	E0OLqT4ZxK00
02/09/2025 11:06:30	141	€31.9300	TQEX	E0OLqT4ZxK02
02/09/2025 11:06:48	52	£27.6200	CHIX	130000O3F
02/09/2025 11:07:16	35	€31.9350	XAMS	20250902989185
02/09/2025 11:08:07	73	£27.6350	XLON	S4W5O3SD0Z
02/09/2025 11:08:07	62	£27.6350	XLON	S4W5O3SD00
02/09/2025 11:08:07	108	£27.6350	BATE	030000GT5

02/09/2025 11:08:07	80	£27.6350	CHIX	130000O79
02/09/2025 11:08:07	82	£27.6350	BATE	030000GT6
02/09/2025 11:08:07	65	£27.6350	CHIX	130000O7A
02/09/2025 11:08:07	111	€31.9400	CEUX	260001DKR
02/09/2025 11:08:07	120	€31.9400	CEUX	260001DKS
02/09/2025 11:08:07	9	€31.9400	CEUX	260001DKV
02/09/2025 11:08:09	26	£27.6300	CHIX	130000O7H
02/09/2025 11:08:33	110	£27.6350	XLON	S4W5O3SD1L
02/09/2025 11:08:33	102	£27.6350	XLON	S4W5O3SD1M
02/09/2025 11:08:33	147	£27.6350	BATE	030000GU8
02/09/2025 11:08:33	122	£27.6350	BATE	030000GU9
02/09/2025 11:08:34	40	€31.9400	CEUX	260001DNG
02/09/2025 11:08:34	156	€31.9400	CEUX	260001DNH
02/09/2025 11:08:48	179	€31.9400	XAMS	20250902992001
02/09/2025 11:09:01	39	€31.9400	CEUX	260001DQN
02/09/2025 11:09:20	68	£27.6300	XLON	S4W5O3SD18
02/09/2025 11:09:20	73	£27.6300	CHIX	130000OCR
02/09/2025 11:09:20	96	£27.6300	BATE	030000GW4
02/09/2025 11:09:20	12	£27.6300	CHIX	130000OCR
02/09/2025 11:09:31	39	€31.9400	CEUX	260001DUN
02/09/2025 11:09:31	207	€31.9400	CEUX	260001DUO
02/09/2025 11:09:31	168	€31.9400	XAMS	20250902993025
02/09/2025 11:09:31	380	€31.9400	XAMS	20250902993281
02/09/2025 11:09:31	31	€31.9400	CEUX	260001DUP
02/09/2025 11:09:31	24	€31.9400	CEUX	260001DUP
02/09/2025 11:09:52	380	€31.9450	XAMS	20250902997377
02/09/2025 11:10:00	32	€31.9400	CEUX	260001DXL
02/09/2025 11:10:00	161	€31.9400	CEUX	260001DXL
02/09/2025 11:10:00	17	€31.9400	CEUX	260001DXN
02/09/2025 11:10:00	161	€31.9400	CEUX	260001DXN
02/09/2025 11:10:00	179	€31.9400	XAMS	20250902997633
02/09/2025 11:10:00	204	€31.9400	XAMS	20250902998657
02/09/2025 11:10:28	110	£27.6200	XLON	S4W5O3SD4Y
02/09/2025 11:10:28	115	£27.6200	CHIX	130000OF9
02/09/2025 11:10:28	160	£27.6200	BATE	030000GXW
02/09/2025 11:10:28	164	€31.9400	XAMS	202509021001217
02/09/2025 11:10:28	9	€31.9400	XAMS	202509021001217
02/09/2025 11:10:35	106	€31.9400	CEUX	260001E0P
02/09/2025 11:10:35	85	€31.9400	XAMS	202509021003265
02/09/2025 11:10:59	125	£27.6150	XLON	S4W5O3SD6L
02/09/2025 11:10:59	138	£27.6150	BATE	030000GYF
02/09/2025 11:10:59	124	£27.6150	CHIX	130000OFW
02/09/2025 11:11:10	173	€31.9350	XAMS	202509021004033
02/09/2025 11:11:25	66	£27.6150	XLON	S4W5O3SD7Y
02/09/2025 11:11:25	84	£27.6150	CHIX	130000OGJ
02/09/2025 11:11:25	92	£27.6150	BATE	030000GYU
02/09/2025 11:11:25	4	£27.6150	CHIX	130000OGJ
02/09/2025 11:12:08	70	£27.6100	XLON	S4W5O3SD8H
02/09/2025 11:12:08	72	£27.6100	CHIX	130000OHI
02/09/2025 11:12:08	107	£27.6100	BATE	030000GZM
02/09/2025 11:12:08	190	€31.9350	CEUX	260001EB2
02/09/2025 11:12:08	211	€31.9350	CEUX	260001EB3
02/09/2025 11:12:08	7	€31.9350	XAMS	202509021004033
02/09/2025 11:12:08	186	€31.9350	XAMS	202509021005057
02/09/2025 11:12:14	158	€31.9300	CEUX	260001ECB
02/09/2025 11:12:14	117	€31.9300	TQEX	E0OLqT4ZxYwT
02/09/2025 11:12:14	113	€31.9300	XAMS	202509021007105
02/09/2025 11:13:09	96	€31.9250	TQEX	E0OLqT4Zxbi3

02/09/2025 11:13:09	62	€31.9250	TQEX	E0OLqT4Zxbi5
02/09/2025 11:13:09	162	€31.9250	CEUX	260001EHW
02/09/2025 11:13:09	164	€31.9250	CEUX	260001EHX
02/09/2025 11:13:09	131	€31.9250	XAMS	202509021008385
02/09/2025 11:13:09	132	€31.9250	XAMS	202509021008897
02/09/2025 11:13:09	24	€31.9250	XAMS	202509021009153
02/09/2025 11:13:10	82	£27.6000	CHIX	130000OKK
02/09/2025 11:13:10	86	£27.6000	CHIX	130000OKM
02/09/2025 11:13:10	105	£27.6000	BATE	030000H15
02/09/2025 11:13:10	77	£27.6000	XLON	S4W5O3SDAB
02/09/2025 11:13:10	82	£27.6000	BATE	030000H16
02/09/2025 11:13:10	82	£27.6000	XLON	S4W5O3SDAC
02/09/2025 11:14:54	35	€31.9250	CEUX	260001EQF
02/09/2025 11:15:17	176	£27.6050	CHIX	130000ORJ
02/09/2025 11:15:17	240	£27.6050	CHIX	130000ORK
02/09/2025 11:15:17	260	£27.6050	BATE	030000H55
02/09/2025 11:15:17	117	£27.6050	XLON	S4W5O3SEH0
02/09/2025 11:15:17	199	£27.6050	BATE	030000H56
02/09/2025 11:15:17	158	£27.6050	XLON	S4W5O3SEH0
02/09/2025 11:15:17	67	£27.6050	BATE	030000H56
02/09/2025 11:15:17	245	£27.6050	XLON	S4W5O3SEH2
02/09/2025 11:15:17	139	€31.9250	CEUX	260001ETF
02/09/2025 11:15:17	189	€31.9250	TQEX	E0OLqT4Zxgyh
02/09/2025 11:15:17	126	€31.9250	CEUX	260001ETF
02/09/2025 11:15:17	80	€31.9250	TQEX	E0OLqT4Zxgyj
02/09/2025 11:15:17	126	€31.9250	CEUX	260001ETH
02/09/2025 11:15:17	23	€31.9250	CEUX	260001ETH
02/09/2025 11:15:17	285	€31.9250	XAMS	202509021015809
02/09/2025 11:15:17	136	€31.9250	XAMS	202509021016321
02/09/2025 11:15:33	105	€31.9200	TQEX	E0OLqT4Zxhlx
02/09/2025 11:15:33	131	€31.9200	TQEX	E0OLqT4Zxhlz
02/09/2025 11:15:33	147	€31.9200	CEUX	260001EVC
02/09/2025 11:15:33	128	€31.9200	CEUX	260001EVD
02/09/2025 11:15:33	132	€31.9200	XAMS	202509021017345
02/09/2025 11:15:33	117	€31.9200	XAMS	202509021017601
02/09/2025 11:15:36	134	£27.6000	XLON	S4W5O3SEIX
02/09/2025 11:15:36	163	£27.6000	XLON	S4W5O3SEIY
02/09/2025 11:15:36	174	£27.6000	CHIX	130000OTD
02/09/2025 11:15:36	176	£27.6000	BATE	030000H64
02/09/2025 11:15:36	165	£27.6000	BATE	030000H65
02/09/2025 11:15:36	156	£27.6000	CHIX	130000OTF
02/09/2025 11:15:54	123	€31.9150	CEUX	260001EZM
02/09/2025 11:15:54	112	€31.9150	XAMS	202509021020161
02/09/2025 11:15:54	133	€31.9150	CEUX	260001EZN
02/09/2025 11:16:35	200	€31.9150	TQEX	E0OLqT4Zxkj0
02/09/2025 11:16:58	179	€31.9200	TQEX	E0OLqT4ZxlSS
02/09/2025 11:17:03	79	£27.5950	XLON	S4W5O3SEMC
02/09/2025 11:17:03	180	£27.5950	XLON	S4W5O3SEMD
02/09/2025 11:17:03	39	£27.5950	CHIX	130000OYL
02/09/2025 11:17:03	110	£27.5950	BATE	030000HAG
02/09/2025 11:17:03	154	£27.5950	BATE	030000HAH
02/09/2025 11:17:03	37	£27.5950	CHIX	130000OYL
02/09/2025 11:17:03	169	£27.5950	CHIX	130000OYN
02/09/2025 11:17:03	168	€31.9150	TQEX	E0OLqT4Zxllu
02/09/2025 11:17:03	140	€31.9150	CEUX	260001F63
02/09/2025 11:17:03	5	€31.9150	CEUX	260001F63
02/09/2025 11:17:03	76	€31.9150	XAMS	202509021024001
02/09/2025 11:17:03	9	€31.9150	XAMS	202509021024257

02/09/2025 11:18:22	171	€31.9150	TQEX	E0OLqT4Zxpcd
02/09/2025 11:18:22	142	€31.9150	TQEX	E0OLqT4Zxpcf
02/09/2025 11:18:40	65	£27.5950	XLON	S4W5O3SERO
02/09/2025 11:18:40	102	£27.5950	CHIX	130000P1D
02/09/2025 11:18:40	96	£27.5950	BATE	030000HCW
02/09/2025 11:18:40	104	£27.5950	BATE	030000HCX
02/09/2025 11:18:40	88	£27.5950	CHIX	130000P1E
02/09/2025 11:18:40	70	£27.5950	XLON	S4W5O3SERP
02/09/2025 11:18:58	246	€31.9200	XAMS	202509021025537
02/09/2025 11:19:00	193	€31.9200	CEUX	260001FI0
02/09/2025 11:19:00	11	€31.9200	CEUX	260001FI1
02/09/2025 11:19:00	330	€31.9200	CEUX	260001FI2
02/09/2025 11:19:09	69	€31.9200	XAMS	202509021025793
02/09/2025 11:19:42	176	€31.9250	XAMS	202509021027329
02/09/2025 11:19:42	189	€31.9250	XAMS	202509021028097
02/09/2025 11:19:57	196	€31.9250	CEUX	260001FP4
02/09/2025 11:19:57	2	€31.9250	CEUX	260001FP4
02/09/2025 11:19:57	199	€31.9250	XAMS	202509021030657
02/09/2025 11:21:30	245	£27.6000	XLON	S4W5O3SEZB
02/09/2025 11:21:30	250	£27.6000	XLON	S4W5O3SEZC
02/09/2025 11:21:37	56	€31.9250	CEUX	260001G0E
02/09/2025 11:21:38	343	€31.9250	CEUX	260001G0E
02/09/2025 11:21:41	246	£27.6000	XLON	S4W5O3SE00
02/09/2025 11:21:41	250	£27.6000	XLON	S4W5O3SE01
02/09/2025 11:23:31	70	£27.6050	XLON	S4W5O3SE64
02/09/2025 11:23:31	70	£27.6050	CHIX	130000PCF
02/09/2025 11:23:31	82	£27.6050	CHIX	130000PCH
02/09/2025 11:23:31	74	£27.6050	XLON	S4W5O3SE65
02/09/2025 11:23:31	101	£27.6050	BATE	030000HLW
02/09/2025 11:23:31	106	£27.6050	BATE	030000HLY
02/09/2025 11:23:35	140	€31.9250	CEUX	260001GC1
02/09/2025 11:23:35	68	€31.9250	CEUX	260001GC1
02/09/2025 11:23:35	205	€31.9250	CEUX	260001GC3
02/09/2025 11:23:35	192	€31.9250	CEUX	260001GC5
02/09/2025 11:24:24	95	€31.9250	CEUX	260001GG4
02/09/2025 11:24:24	198	€31.9250	CEUX	260001GG5
02/09/2025 11:24:24	57	€31.9250	XAMS	202509021035265
02/09/2025 11:24:24	36	€31.9250	XAMS	202509021035521
02/09/2025 11:24:24	192	€31.9250	XAMS	202509021035777
02/09/2025 11:24:41	76	£27.6050	XLON	S4W5O3SEAH
02/09/2025 11:24:41	106	£27.6050	BATE	030000HOT
02/09/2025 11:24:41	73	£27.6050	CHIX	130000PFI
02/09/2025 11:25:36	8	€31.9300	TQEX	E0OLqT4Zy7i6
02/09/2025 11:26:16	393	€31.9300	XAMS	202509021036801
02/09/2025 11:26:16	402	€31.9300	XAMS	202509021037057
02/09/2025 11:26:17	79	£27.6050	XLON	S4W5O3SEE7
02/09/2025 11:26:17	80	£27.6050	XLON	S4W5O3SEE8
02/09/2025 11:26:17	90	£27.6050	BATE	030000HSC
02/09/2025 11:26:17	84	£27.6050	CHIX	130000PJR
02/09/2025 11:26:17	89	£27.6050	BATE	030000HSD
02/09/2025 11:26:17	90	£27.6050	CHIX	130000PJS
02/09/2025 11:26:22	71	£27.6000	XLON	S4W5O3SEFH
02/09/2025 11:26:22	69	£27.6000	CHIX	130000PK2
02/09/2025 11:26:22	102	£27.6000	BATE	030000HSH
02/09/2025 11:27:00	91	£27.6000	BATE	030000HT9
02/09/2025 11:27:06	64	£27.6000	XLON	S4W5O3SFG1
02/09/2025 11:28:04	25	£27.6000	XLON	S4W5O3SFIR
02/09/2025 11:28:04	68	£27.6000	XLON	S4W5O3SFIT

02/09/2025 11:28:04	27	£27.6000	CHIX	130000PN4
02/09/2025 11:28:04	37	£27.6000	BATE	030000HVA
02/09/2025 11:28:04	103	£27.6000	BATE	030000HVB
02/09/2025 11:28:04	93	£27.6000	CHIX	130000PN5
02/09/2025 11:28:04	143	€31.9250	CEUX	260001H6V
02/09/2025 11:28:04	132	€31.9250	CEUX	260001H6W
02/09/2025 11:28:04	105	€31.9250	TQEX	E0OLqT4ZyDdl
02/09/2025 11:28:04	100	€31.9250	TQEX	E0OLqT4ZyDdn
02/09/2025 11:28:04	125	€31.9250	XAMS	202509021037569
02/09/2025 11:28:04	152	€31.9250	XAMS	202509021037825
02/09/2025 11:28:13	150	£27.5950	CHIX	130000PNQ
02/09/2025 11:28:13	199	£27.5950	BATE	030000HVV
02/09/2025 11:28:13	117	£27.5950	XLON	S4W5O3SFJX
02/09/2025 11:28:13	28	£27.5950	XLON	S4W5O3SFJX
02/09/2025 11:28:58	112	€31.9100	XAMS	202509021042433
02/09/2025 11:28:58	264	€31.9100	XAMS	202509021042689
02/09/2025 11:29:00	32	£27.5950	CHIX	130000PSV
02/09/2025 11:29:00	76	£27.5950	CHIX	130000PSV
02/09/2025 11:29:00	146	£27.5950	CHIX	130000PSV
02/09/2025 11:29:00	112	£27.5950	BATE	030000HYM
02/09/2025 11:29:00	28	£27.5950	CHIX	130000PSY
02/09/2025 11:29:00	30	£27.5950	CHIX	130000PSY
02/09/2025 11:29:00	83	£27.5950	CHIX	130000PT0
02/09/2025 11:29:12	156	£27.5900	XLON	S4W5O3SFQY
02/09/2025 11:29:12	157	£27.5900	XLON	S4W5O3SFQZ
02/09/2025 11:29:12	151	£27.5900	CHIX	130000PTZ
02/09/2025 11:29:12	207	£27.5900	BATE	030000HZJ
02/09/2025 11:29:12	168	£27.5900	BATE	030000HZK
02/09/2025 11:29:12	179	£27.5900	CHIX	130000PU0
02/09/2025 11:30:22	140	€31.9100	CEUX	260001HQN
02/09/2025 11:30:22	140	€31.9100	CEUX	260001HQP
02/09/2025 11:30:22	122	€31.9100	TQEX	E0OLqT4ZyLHL
02/09/2025 11:30:22	130	€31.9100	TQEX	E0OLqT4ZyLHN
02/09/2025 11:30:22	126	€31.9100	XAMS	202509021043713
02/09/2025 11:30:22	9	€31.9100	XAMS	202509021043969
02/09/2025 11:30:22	117	€31.9100	XAMS	202509021043969
02/09/2025 11:30:46	113	€31.9000	XAMS	202509021045761
02/09/2025 11:30:46	290	€31.9000	XAMS	202509021046017
02/09/2025 11:31:40	114	£27.5750	BATE	030000I56
02/09/2025 11:31:40	49	£27.5750	CHIX	130000Q26
02/09/2025 11:31:40	79	£27.5750	XLON	S4W5O3SFY3
02/09/2025 11:31:40	110	€31.8950	TQEX	E0OLqT4ZyOb8
02/09/2025 11:31:42	125	€31.8950	CEUX	260001HZF
02/09/2025 11:31:42	127	€31.8950	XAMS	202509021050881
02/09/2025 11:31:42	22	€31.8950	XAMS	202509021051137
02/09/2025 11:32:24	113	£27.5700	XLON	S4W5O3SF0F
02/09/2025 11:32:24	130	£27.5700	CHIX	130000Q46
02/09/2025 11:32:58	174	€31.8900	TQEX	E0OLqT4ZyRI0
02/09/2025 11:32:58	54	€31.8900	TQEX	E0OLqT4ZyRI2
02/09/2025 11:32:58	209	€31.8900	CEUX	260001I6W
02/09/2025 11:32:58	134	€31.8900	CEUX	260001I6X
02/09/2025 11:32:58	198	€31.8900	XAMS	202509021054977
02/09/2025 11:32:58	125	€31.8900	XAMS	202509021055233
02/09/2025 11:32:58	56	€31.8900	XAMS	202509021055489
02/09/2025 11:33:00	143	£27.5700	XLON	S4W5O3SF2N
02/09/2025 11:33:00	118	£27.5700	CHIX	130000Q5F
02/09/2025 11:33:16	142	€31.8850	TQEX	E0OLqT4ZySRk
02/09/2025 11:33:58	149	€31.8850	CEUX	260001IBM

02/09/2025 11:33:58	144	€31.8850	CEUX	260001IBN
02/09/2025 11:33:58	106	€31.8850	XAMS	202509021056257
02/09/2025 11:33:58	157	€31.8850	XAMS	202509021056513
02/09/2025 11:33:59	146	€31.8850	XAMS	202509021057025
02/09/2025 11:33:59	89	€31.8850	XAMS	202509021057281
02/09/2025 11:34:43	180	£27.5700	XLON	S4W5O3SF5W
02/09/2025 11:34:43	63	£27.5700	XLON	S4W5O3SF5W
02/09/2025 11:34:43	41	£27.5700	XLON	S4W5O3SF5W
02/09/2025 11:34:43	174	£27.5700	XLON	S4W5O3SF5W
02/09/2025 11:34:43	23	£27.5700	XLON	S4W5O3SF5W
02/09/2025 11:35:14	94	£27.5700	CHIX	130000QAF
02/09/2025 11:35:14	74	£27.5700	CHIX	130000QAG
02/09/2025 11:35:14	79	£27.5700	XLON	S4W5O3SF5D
02/09/2025 11:35:14	88	£27.5700	BATE	030000IB2
02/09/2025 11:35:14	88	£27.5700	BATE	030000IB3
02/09/2025 11:35:14	17	£27.5700	CHIX	130000QAG
02/09/2025 11:35:14	79	£27.5700	XLON	S4W5O3SF5E
02/09/2025 11:35:42	74	£27.5700	XLON	S4W5O3SF8G
02/09/2025 11:35:42	78	£27.5700	XLON	S4W5O3SF8H
02/09/2025 11:35:42	85	£27.5700	CHIX	130000QBT
02/09/2025 11:35:42	83	£27.5700	CHIX	130000QBU
02/09/2025 11:35:42	8	£27.5700	CHIX	130000QBU
02/09/2025 11:35:42	82	£27.5700	BATE	030000IC9
02/09/2025 11:35:42	87	£27.5700	BATE	030000ICA
02/09/2025 11:36:01	73	£27.5650	XLON	S4W5O3SF84
02/09/2025 11:37:10	88	£27.5700	XLON	S4W5O3SFBU
02/09/2025 11:37:10	173	£27.5700	XLON	S4W5O3SFBU
02/09/2025 11:37:10	196	£27.5700	XLON	S4W5O3SFBW
02/09/2025 11:37:10	52	£27.5700	CHIX	130000QFF
02/09/2025 11:37:29	262	£27.5700	XLON	S4W5O3SFB6
02/09/2025 11:37:43	69	£27.5700	BATE	030000IFO
02/09/2025 11:37:52	174	€31.8950	XAMS	202509021061377
02/09/2025 11:37:52	178	€31.8950	XAMS	202509021061633
02/09/2025 11:37:52	201	€31.8950	XAMS	202509021061889
02/09/2025 11:37:52	206	€31.8950	XAMS	202509021062145
02/09/2025 11:37:52	402	€31.8950	CEUX	260001IZ7
02/09/2025 11:37:53	206	£27.5750	CHIX	130000QH0
02/09/2025 11:37:53	58	£27.5750	CHIX	130000QH2
02/09/2025 11:37:53	143	£27.5750	XLON	S4W5O3SFCY
02/09/2025 11:37:53	202	£27.5750	BATE	030000IFV
02/09/2025 11:37:53	61	£27.5750	BATE	030000IFW
02/09/2025 11:37:53	51	£27.5750	XLON	S4W5O3SFCZ
02/09/2025 11:37:53	2	£27.5750	BATE	030000IFW
02/09/2025 11:37:53	209	€31.8950	CEUX	260001IZA
02/09/2025 11:37:53	192	€31.8950	CEUX	260001IZB
02/09/2025 11:37:53	87	€31.8950	XAMS	202509021062401
02/09/2025 11:37:53	78	€31.8950	XAMS	202509021062401
02/09/2025 11:37:53	16	€31.8950	XAMS	202509021062401
02/09/2025 11:37:53	88	€31.8950	XAMS	202509021063169
02/09/2025 11:37:53	87	€31.8950	XAMS	202509021063169
02/09/2025 11:38:06	94	£27.5700	XLON	S4W5O3SFDS
02/09/2025 11:38:06	92	£27.5700	BATE	030000IG1
02/09/2025 11:38:06	75	£27.5700	CHIX	130000QHI
02/09/2025 11:38:45	131	€31.8900	TQEX	E0OLqT4Zyg0g
02/09/2025 11:38:45	182	€31.8900	TQEX	E0OLqT4Zyg0i
02/09/2025 11:38:45	142	€31.8900	CEUX	260001J91
02/09/2025 11:38:45	196	€31.8900	CEUX	260001J92
02/09/2025 11:38:45	127	€31.8900	XAMS	202509021064193

02/09/2025 11:38:45	127	€31.8900	XAMS	202509021064449
02/09/2025 11:38:45	50	€31.8900	XAMS	202509021064449
02/09/2025 11:38:55	71	£27.5650	XLON	S4W5O3TGGE
02/09/2025 11:38:55	73	£27.5650	XLON	S4W5O3TGGF
02/09/2025 11:38:55	82	£27.5650	BATE	030000IIA
02/09/2025 11:38:55	94	£27.5650	CHIX	130000QKX
02/09/2025 11:38:55	77	£27.5650	BATE	030000IIB
02/09/2025 11:38:55	98	£27.5650	CHIX	130000QKY
02/09/2025 11:38:57	149	€31.8850	CEUX	260001JA3
02/09/2025 11:38:57	65	€31.8850	CEUX	260001JA3
02/09/2025 11:38:57	169	€31.8850	XAMS	202509021065217
02/09/2025 11:38:57	163	€31.8850	XAMS	202509021065473
02/09/2025 11:39:11	123	£27.5650	XLON	S4W5O3TGHS
02/09/2025 11:39:11	61	£27.5650	BATE	030000IJD
02/09/2025 11:39:11	123	£27.5650	CHIX	130000QM3
02/09/2025 11:39:15	62	£27.5650	BATE	030000IJD
02/09/2025 11:39:17	5	£27.5650	BATE	030000IJD
02/09/2025 11:40:06	383	€31.8900	TQEX	E0OLqT4Zyj1s
02/09/2025 11:40:21	78	£27.5650	XLON	S4W5O3TGID
02/09/2025 11:40:21	115	£27.5650	XLON	S4W5O3TGIE
02/09/2025 11:40:21	88	£27.5650	CHIX	130000QOA
02/09/2025 11:40:21	90	£27.5650	BATE	030000ILH
02/09/2025 11:40:21	19	£27.5650	BATE	030000ILI
02/09/2025 11:40:21	135	£27.5650	CHIX	130000QOB
02/09/2025 11:40:21	113	£27.5650	BATE	030000ILI
02/09/2025 11:40:21	158	€31.8850	CEUX	260001JH5
02/09/2025 11:40:21	239	€31.8850	CEUX	260001JHH
02/09/2025 11:40:33	86	€31.8850	TQEX	E0OLqT4ZykA2
02/09/2025 11:40:33	145	€31.8850	CEUX	260001JJB
02/09/2025 11:40:33	141	€31.8850	XAMS	202509021066497
02/09/2025 11:41:05	112	€31.8800	CEUX	260001JOL
02/09/2025 11:41:05	19	€31.8800	CEUX	260001JOL
02/09/2025 11:41:05	120	€31.8800	XAMS	202509021070849
02/09/2025 11:41:05	124	€31.8800	XAMS	202509021071105
02/09/2025 11:41:06	84	£27.5550	XLON	S4W5O3TGL0
02/09/2025 11:41:06	88	£27.5550	CHIX	130000QPL
02/09/2025 11:41:06	86	£27.5550	BATE	030000IMM
02/09/2025 11:42:29	165	£27.5600	XLON	S4W5O3TGPV
02/09/2025 11:42:29	198	£27.5600	XLON	S4W5O3TGPV
02/09/2025 11:42:29	258	£27.5600	XLON	S4W5O3TGPX
02/09/2025 11:42:29	44	£27.5600	CHIX	130000QSF
02/09/2025 11:42:29	28	£27.5600	BATE	030000IOI
02/09/2025 11:42:39	143	€31.8800	CEUX	260001JZL
02/09/2025 11:42:39	21	€31.8800	CEUX	260001JZL
02/09/2025 11:42:39	398	€31.8800	XAMS	202509021072129
02/09/2025 11:42:57	94	£27.5550	XLON	S4W5O3TGRO
02/09/2025 11:42:57	94	£27.5550	XLON	S4W5O3TGRP
02/09/2025 11:42:57	106	£27.5550	BATE	030000IPF
02/09/2025 11:42:57	169	£27.5550	CHIX	130000QTN
02/09/2025 11:42:57	106	£27.5550	BATE	030000IPG
02/09/2025 11:42:57	169	£27.5550	CHIX	130000QTO
02/09/2025 11:42:57	115	€31.8750	CEUX	260001K15
02/09/2025 11:42:57	155	€31.8750	CEUX	260001K16
02/09/2025 11:42:57	168	€31.8750	TQEX	E0OLqT4Zyqda
02/09/2025 11:42:57	102	€31.8750	TQEX	E0OLqT4Zyqdc
02/09/2025 11:42:57	82	€31.8750	XAMS	202509021073409
02/09/2025 11:42:57	125	€31.8750	XAMS	202509021073665
02/09/2025 11:43:13	25	€31.8650	TQEX	E0OLqT4ZyrbG

02/09/2025 11:43:13	171	€31.8650	XAMS	202509021076481
02/09/2025 11:43:48	78	€31.8700	TQEX	E0OLqT4Zysrb
02/09/2025 11:43:48	67	€31.8700	TQEX	E0OLqT4Zysrd
02/09/2025 11:43:48	176	€31.8700	CEUX	260001K85
02/09/2025 11:43:48	157	€31.8700	CEUX	260001K86
02/09/2025 11:43:48	131	€31.8700	XAMS	202509021078017
02/09/2025 11:43:48	128	€31.8700	TQEX	E0OLqT4Zyss3
02/09/2025 11:43:49	382	£27.5550	CHIX	130000QX9
02/09/2025 11:43:56	387	£27.5550	CHIX	130000QY4
02/09/2025 11:44:28	126	£27.5550	CHIX	130000QZN
02/09/2025 11:44:29	260	£27.5550	CHIX	130000QZO
02/09/2025 11:44:33	365	€31.8750	XAMS	202509021082113
02/09/2025 11:44:36	185	€31.8750	CEUX	260001KCM
02/09/2025 11:44:36	192	€31.8750	XAMS	202509021082369
02/09/2025 11:44:46	105	£27.5550	XLON	S4W5O3TGWV
02/09/2025 11:44:46	121	£27.5550	CHIX	130000R0G
02/09/2025 11:44:48	56	€31.8700	CEUX	260001KDF
02/09/2025 11:44:54	164	€31.8700	CEUX	260001KDF
02/09/2025 11:44:54	310	€31.8700	TQEX	E0OLqT4Zyv9v
02/09/2025 11:44:54	205	€31.8700	XAMS	202509021082881
02/09/2025 11:44:55	182	£27.5500	BATE	030000IUM
02/09/2025 11:45:48	189	£27.5550	CHIX	130000R3P
02/09/2025 11:45:48	223	£27.5550	CHIX	130000R3Q
02/09/2025 11:45:48	172	£27.5550	XLON	S4W5O3TG2U
02/09/2025 11:45:48	231	£27.5550	XLON	S4W5O3TG2V
02/09/2025 11:45:48	150	€31.8700	CEUX	260001KKF
02/09/2025 11:45:48	90	€31.8700	TQEX	E0OLqT4ZyxGM
02/09/2025 11:45:48	147	€31.8700	CEUX	260001KKH
02/09/2025 11:45:48	136	€31.8700	XAMS	202509021083137
02/09/2025 11:45:48	78	€31.8700	TQEX	E0OLqT4ZyxGi
02/09/2025 11:45:48	154	€31.8700	XAMS	202509021083393
02/09/2025 11:46:12	112	£27.5500	CHIX	130000R4J
02/09/2025 11:46:12	138	£27.5500	BATE	030000IXF
02/09/2025 11:46:32	42	£27.5500	BATE	030000IXN
02/09/2025 11:46:32	44	£27.5500	CHIX	130000R51
02/09/2025 11:46:32	38	£27.5500	XLON	S4W5O3TG3X
02/09/2025 11:47:25	112	€31.8650	CEUX	260001KUD
02/09/2025 11:47:25	40	€31.8650	CEUX	260001KUD
02/09/2025 11:47:32	103	€31.8650	XAMS	202509021086721
02/09/2025 11:47:35	52	€31.8700	XAMS	202509021088769
02/09/2025 11:47:40	76	€31.8700	XAMS	202509021089025
02/09/2025 11:48:21	48	£27.5600	XLON	S4W5O3TG9Q
02/09/2025 11:48:30	240	£27.5600	XLON	S4W5O3TG98
02/09/2025 11:49:17	263	€31.8750	XAMS	202509021092609
02/09/2025 11:49:17	110	€31.8750	XAMS	202509021092609
02/09/2025 11:49:17	142	€31.8750	XAMS	202509021093121
02/09/2025 11:49:17	238	€31.8750	XAMS	202509021093121
02/09/2025 11:49:28	164	£27.5600	XLON	S4W5O3TGCY
02/09/2025 11:49:52	17	£27.5650	CHIX	130000RDD
02/09/2025 11:49:56	126	€31.8700	XAMS	202509021093633
02/09/2025 11:49:56	115	€31.8700	XAMS	202509021093889
02/09/2025 11:49:58	127	€31.8700	CEUX	260001L8C
02/09/2025 11:49:58	137	€31.8700	CEUX	260001L8E
02/09/2025 11:49:58	13	€31.8700	CEUX	260001L8E
02/09/2025 11:49:58	131	€31.8700	CEUX	260001L8G
02/09/2025 11:49:58	133	€31.8700	CEUX	260001L8H
02/09/2025 11:50:42	8	£27.5750	XLON	S4W5O3THGM
02/09/2025 11:50:42	354	£27.5750	XLON	S4W5O3THGM

02/09/2025 11:50:42	235	£27.5750	XLON	S4W5O3THGO
02/09/2025 11:50:52	337	€31.8800	XAMS	202509021099777
02/09/2025 11:50:54	445	£27.5850	BATE	030000J4S
02/09/2025 11:51:07	58	€31.8800	XAMS	202509021099777
02/09/2025 11:51:08	103	£27.5900	CHIX	130000RHB
02/09/2025 11:51:08	38	£27.5900	CHIX	130000RHB
02/09/2025 11:51:08	81	£27.5900	BATE	030000J54
02/09/2025 11:51:08	20	£27.5900	BATE	030000J54
02/09/2025 11:51:08	4	£27.5900	BATE	030000J56
02/09/2025 11:51:15	205	£27.5900	CHIX	130000RHN
02/09/2025 11:51:15	60	£27.5900	CHIX	130000RHO
02/09/2025 11:51:15	212	£27.5900	XLON	S4W5O3THIR
02/09/2025 11:51:15	64	£27.5900	XLON	S4W5O3THIS
02/09/2025 11:51:37	245	£27.5900	XLON	S4W5O3THJX
02/09/2025 11:51:37	248	£27.5900	XLON	S4W5O3THJY
02/09/2025 11:51:37	9	£27.5900	XLON	S4W5O3THJY
02/09/2025 11:51:37	188	£27.5900	XLON	S4W5O3THJ0
02/09/2025 11:51:37	57	£27.5900	XLON	S4W5O3THJ0
02/09/2025 11:51:48	82	£27.5850	XLON	S4W5O3THKP
02/09/2025 11:51:48	82	£27.5850	XLON	S4W5O3THKQ
02/09/2025 11:51:48	140	€31.8750	CEUX	260001LN0
02/09/2025 11:51:48	2	€31.8750	CEUX	260001LN0
02/09/2025 11:51:48	131	€31.8750	XAMS	202509021101313
02/09/2025 11:51:48	97	€31.8750	CEUX	260001LN8
02/09/2025 11:52:02	46	£27.5900	CHIX	130000RJP
02/09/2025 11:52:02	65	£27.5900	CHIX	130000RJQ
02/09/2025 11:53:01	175	£27.5950	BATE	030000J76
02/09/2025 11:53:01	123	£27.5950	BATE	030000J77
02/09/2025 11:53:27	79	£27.5900	CHIX	130000RLA
02/09/2025 11:53:27	85	£27.5900	CHIX	130000RLC
02/09/2025 11:53:27	76	£27.5900	XLON	S4W5O3THNP
02/09/2025 11:53:27	8	£27.5900	XLON	S4W5O3THNQ
02/09/2025 11:53:27	103	£27.5900	BATE	030000J7E
02/09/2025 11:53:27	90	£27.5900	BATE	030000J7G
02/09/2025 11:53:27	73	£27.5900	XLON	S4W5O3THNQ
02/09/2025 11:53:27	140	€31.8800	CEUX	260001LWX
02/09/2025 11:53:27	84	€31.8800	CEUX	260001LWY
02/09/2025 11:53:27	292	€31.8800	TQEX	E0OLqT4ZzFpw
02/09/2025 11:53:27	21	€31.8800	CEUX	260001LWY
02/09/2025 11:53:27	182	€31.8800	TQEX	E0OLqT4ZzFpy
02/09/2025 11:53:27	133	€31.8800	XAMS	202509021103617
02/09/2025 11:53:27	98	€31.8800	XAMS	202509021103873
02/09/2025 11:53:35	337	€31.8800	XAMS	202509021104129
02/09/2025 11:53:35	60	€31.8800	XAMS	202509021104129
02/09/2025 11:53:35	377	€31.8800	XAMS	202509021104641
02/09/2025 11:53:35	131	€31.8800	XAMS	202509021104897
02/09/2025 11:53:35	256	€31.8800	CEUX	260001LXJ
02/09/2025 11:53:46	113	€31.8750	XAMS	202509021105153
02/09/2025 11:53:46	120	€31.8750	XAMS	202509021105409
02/09/2025 11:53:46	287	€31.8750	XAMS	202509021105665
02/09/2025 11:53:51	80	£27.5850	XLON	S4W5O3THOX
02/09/2025 11:53:51	87	£27.5850	BATE	030000J7U
02/09/2025 11:53:51	2	£27.5850	CHIX	130000RLT
02/09/2025 11:53:51	88	£27.5850	CHIX	130000RLT
02/09/2025 11:53:57	81	€31.8750	XAMS	202509021106433
02/09/2025 11:54:06	157	€31.8800	TQEX	E0OLqT4ZzHGY
02/09/2025 11:54:10	43	€31.8800	CEUX	260001M0T
02/09/2025 11:54:25	88	£27.5800	BATE	030000J8D

02/09/2025 11:54:25	84	£27.5800	XLON	S4W5O3THQ1
02/09/2025 11:54:25	85	£27.5800	CHIX	130000RMM
02/09/2025 11:55:08	69	£27.5750	XLON	S4W5O3THRE
02/09/2025 11:55:08	91	£27.5750	BATE	030000J9B
02/09/2025 11:55:08	99	£27.5750	CHIX	130000RO0
02/09/2025 11:55:08	2	£27.5750	XLON	S4W5O3THSH
02/09/2025 11:55:47	126	£27.5800	BATE	030000JBO
02/09/2025 11:55:59	47	£27.5800	XLON	S4W5O3THX3
02/09/2025 11:55:59	32	£27.5800	BATE	030000JBX
02/09/2025 11:55:59	50	£27.5800	CHIX	130000RR5
02/09/2025 11:55:59	85	£27.5800	XLON	S4W5O3THX5
02/09/2025 11:56:59	146	€31.8750	TQEX	E0OLqT4ZzOln
02/09/2025 11:57:00	70	£27.5850	XLON	S4W5O3THZL
02/09/2025 11:57:00	113	£27.5850	XLON	S4W5O3THZM
02/09/2025 11:57:00	98	£27.5850	CHIX	130000RUJ
02/09/2025 11:57:00	148	£27.5850	CHIX	130000RUK
02/09/2025 11:58:26	175	£27.6000	XLON	S4W5O3TH11
02/09/2025 11:58:26	88	£27.6000	XLON	S4W5O3TH11
02/09/2025 11:58:26	251	£27.6000	XLON	S4W5O3TH13
02/09/2025 11:58:47	96	£27.5950	XLON	S4W5O3TH1F
02/09/2025 11:58:47	89	£27.5950	XLON	S4W5O3TH2G
02/09/2025 11:58:47	98	£27.5950	CHIX	130000S0I
02/09/2025 11:58:47	67	£27.5950	BATE	030000JHB
02/09/2025 11:58:47	60	£27.5950	BATE	030000JHC
02/09/2025 11:58:47	71	£27.5950	CHIX	130000S0J
02/09/2025 11:58:47	20	£27.5950	CHIX	130000S0J
02/09/2025 11:59:00	226	€31.8800	XAMS	202509021110273
02/09/2025 11:59:00	390	€31.8800	XAMS	202509021110529
02/09/2025 11:59:16	1	€31.8800	XAMS	202509021110785
02/09/2025 11:59:29	343	€31.8800	XAMS	202509021110785
02/09/2025 11:59:34	84	£27.5900	CHIX	130000S3M
02/09/2025 11:59:34	8	£27.5900	CHIX	130000S3M
02/09/2025 11:59:34	87	£27.5900	BATE	030000JJD
02/09/2025 11:59:34	64	£27.5900	XLON	S4W5O3TH3T
02/09/2025 11:59:34	29	€31.8800	XAMS	202509021110785
02/09/2025 11:59:34	384	€31.8800	XAMS	202509021111553
02/09/2025 12:00:03	70	£27.5900	XLON	S4W5O3TH6P
02/09/2025 12:00:03	102	£27.5900	BATE	030000JN4
02/09/2025 12:00:03	71	£27.5900	CHIX	130000S8L
02/09/2025 12:00:50	170	£27.5950	BATE	030000JOT
02/09/2025 12:00:50	194	£27.5950	BATE	030000JOU
02/09/2025 12:00:50	141	£27.5950	XLON	S4W5O3THAZ
02/09/2025 12:00:50	171	£27.5950	CHIX	130000SB0
02/09/2025 12:00:50	165	£27.5950	CHIX	130000SB2
02/09/2025 12:00:50	162	£27.5950	XLON	S4W5O3THA2
02/09/2025 12:00:50	130	€31.8800	CEUX	260001NHH
02/09/2025 12:00:50	107	€31.8800	CEUX	260001NHJ
02/09/2025 12:00:50	17	€31.8800	CEUX	260001NHJ
02/09/2025 12:00:50	151	€31.8800	TQEX	E0OLqT4ZzaOx
02/09/2025 12:00:50	136	€31.8800	TQEX	E0OLqT4ZzaOz
02/09/2025 12:00:50	121	€31.8800	XAMS	202509021114625
02/09/2025 12:00:50	106	€31.8800	XAMS	202509021115393
02/09/2025 12:01:13	121	€31.8750	CEUX	260001NJY
02/09/2025 12:01:13	151	€31.8750	TQEX	E0OLqT4ZzbHm
02/09/2025 12:01:13	104	€31.8750	XAMS	202509021117441
02/09/2025 12:01:29	127	£27.5900	XLON	S4W5O3THC7
02/09/2025 12:01:29	126	£27.5900	CHIX	130000SC8
02/09/2025 12:01:29	121	£27.5900	BATE	030000JQ1

02/09/2025 12:02:29	253	£27.5950	CHIX	130000SE0
02/09/2025 12:02:29	368	£27.5950	CHIX	130000SE1
02/09/2025 12:02:42	127	€31.8700	CEUX	260001NVO
02/09/2025 12:02:42	125	€31.8700	TQEX	E0OLqT4ZzfJI
02/09/2025 12:02:42	86	€31.8700	XAMS	202509021121793
02/09/2025 12:02:42	28	€31.8700	XAMS	202509021121793
02/09/2025 12:02:42	11	€31.8700	XAMS	202509021121793
02/09/2025 12:02:51	71	£27.5350	BATE	030000JSA
02/09/2025 12:02:51	89	£27.5350	CHIX	130000SG8
02/09/2025 12:02:51	99	£27.5350	XLON	S4W5O3TIKL
02/09/2025 12:03:13	200	€31.7950	CEUX	260001O3T
02/09/2025 12:03:13	181	€31.7950	XAMS	202509021163009
02/09/2025 12:03:54	80	£27.5200	CHIX	130000SKD
02/09/2025 12:04:14	183	£27.5300	XLON	S4W5O3TIN4
02/09/2025 12:04:14	365	€31.8050	CEUX	260001OAL
02/09/2025 12:04:47	30	£27.5250	BATE	030000JXE
02/09/2025 12:05:02	76	£27.5250	XLON	S4W5O3TIPIF
02/09/2025 12:05:02	103	£27.5250	XLON	S4W5O3TIQG
02/09/2025 12:05:02	93	£27.5250	CHIX	130000SNA
02/09/2025 12:05:02	52	£27.5250	BATE	030000JXE
02/09/2025 12:05:02	74	£27.5250	BATE	030000JXO
02/09/2025 12:05:02	84	£27.5250	CHIX	130000SNC
02/09/2025 12:05:02	181	€31.7950	TQEX	E0OLqT4Zzme3
02/09/2025 12:05:02	132	€31.7950	CEUX	260001OHJ
02/09/2025 12:05:02	6	€31.7950	CEUX	260001OHJ
02/09/2025 12:05:02	64	€31.7950	XAMS	202509021166081
02/09/2025 12:06:56	379	£27.5300	XLON	S4W5O3TIV9
02/09/2025 12:07:05	337	€31.8050	XAMS	202509021171713
02/09/2025 12:07:06	32	€31.8050	XAMS	202509021171713
02/09/2025 12:07:27	152	£27.5300	XLON	S4W5O3TIW9
02/09/2025 12:07:27	116	£27.5300	XLON	S4W5O3TIWA
02/09/2025 12:07:27	30	€31.8000	CEUX	260001P2W
02/09/2025 12:07:27	66	€31.8000	CEUX	260001P2W
02/09/2025 12:07:27	96	€31.8000	CEUX	260001P2W
02/09/2025 12:07:27	189	€31.8000	CEUX	260001P2Z
02/09/2025 12:07:27	210	€31.8000	XAMS	202509021172481
02/09/2025 12:07:27	205	€31.8000	XAMS	202509021172737
02/09/2025 12:07:32	39	£27.5300	BATE	030000K1P
02/09/2025 12:07:37	68	£27.5300	XLON	S4W5O3TIXR
02/09/2025 12:07:37	106	£27.5300	XLON	S4W5O3TIXS
02/09/2025 12:07:37	25	£27.5300	BATE	030000K1P
02/09/2025 12:07:37	99	£27.5300	BATE	030000K26
02/09/2025 12:08:25	101	£27.5300	BATE	030000K3F
02/09/2025 12:08:25	77	£27.5300	CHIX	130000SVQ
02/09/2025 12:08:25	78	£27.5300	XLON	S4W5O3TIY2
02/09/2025 12:08:25	267	€31.8000	CEUX	260001P91
02/09/2025 12:08:25	135	€31.8000	XAMS	202509021174785
02/09/2025 12:08:51	140	€31.7900	CEUX	260001PAE
02/09/2025 12:08:53	71	£27.5200	CHIX	130000SWE
02/09/2025 12:08:56	69	£27.5200	XLON	S4W5O3TIZ1
02/09/2025 12:08:56	105	£27.5200	BATE	030000K4I
02/09/2025 12:09:10	88	€31.7950	TQEX	E0OLqT4Zzwau
02/09/2025 12:09:10	145	€31.7950	XAMS	202509021177601
02/09/2025 12:10:11	72	£27.5200	XLON	S4W5O3TI8S
02/09/2025 12:10:11	72	£27.5200	XLON	S4W5O3TI8T
02/09/2025 12:10:11	92	£27.5200	CHIX	130000T4H
02/09/2025 12:10:11	95	£27.5200	BATE	030000K8V
02/09/2025 12:10:11	91	£27.5200	BATE	030000K8W

02/09/2025 12:10:11	96	£27.5200	CHIX	130000T4I
02/09/2025 12:10:55	337	€31.8000	XAMS	202509021178881
02/09/2025 12:10:55	235	€31.8000	XAMS	202509021178881
02/09/2025 12:10:55	566	€31.8000	XAMS	202509021179393
02/09/2025 12:10:55	27	€31.8000	XAMS	202509021179393
02/09/2025 12:10:55	158	€31.8000	CEUX	260001PQG
02/09/2025 12:10:55	3	€31.8000	CEUX	260001PQG
02/09/2025 12:10:55	31	€31.8000	CEUX	260001PQG
02/09/2025 12:10:55	28	€31.8000	CEUX	260001PQG
02/09/2025 12:10:55	3	€31.8000	CEUX	260001PQG
02/09/2025 12:10:55	105	€31.8000	CEUX	260001PQG
02/09/2025 12:10:55	239	€31.8000	XAMS	202509021179905
02/09/2025 12:11:07	288	€31.8000	XAMS	202509021180161
02/09/2025 12:11:07	276	€31.8000	XAMS	202509021180417
02/09/2025 12:11:07	284	€31.8000	XAMS	202509021180673
02/09/2025 12:11:07	109	€31.8000	XAMS	202509021180929
02/09/2025 12:11:13	294	£27.5250	XLON	S4W5O3TIAV
02/09/2025 12:11:13	303	£27.5250	XLON	S4W5O3TIAW
02/09/2025 12:11:13	348	£27.5250	BATE	030000KAN
02/09/2025 12:11:13	301	£27.5250	BATE	030000KAO
02/09/2025 12:11:43	85	£27.5250	XLON	S4W5O3TIBU
02/09/2025 12:11:43	84	£27.5250	CHIX	130000T8W
02/09/2025 12:11:43	93	£27.5250	BATE	030000KBI
02/09/2025 12:11:55	245	£27.5200	XLON	S4W5O3TIB5
02/09/2025 12:12:48	70	£27.5150	XLON	S4W5O3TIDQ
02/09/2025 12:12:48	102	£27.5150	BATE	030000KDF
02/09/2025 12:12:48	56	£27.5150	CHIX	130000TAG
02/09/2025 12:12:48	14	£27.5150	CHIX	130000TAG
02/09/2025 12:13:19	73	£27.5150	CHIX	130000TCL
02/09/2025 12:13:19	71	£27.5150	XLON	S4W5O3TIF4
02/09/2025 12:13:19	101	£27.5150	BATE	030000KEH
02/09/2025 12:14:47	66	£27.5100	CHIX	130000TFF
02/09/2025 12:14:47	86	£27.5100	CHIX	130000TFG
02/09/2025 12:14:47	62	€31.7800	TQEX	E0OLqT4a09q4
02/09/2025 12:14:47	46	€31.7800	TQEX	E0OLqT4a09q4
02/09/2025 12:14:47	196	€31.7800	CEUX	260001QE1
02/09/2025 12:14:47	128	€31.7800	CEUX	260001QE3
02/09/2025 12:14:47	40	€31.7800	TQEX	E0OLqT4a09qL
02/09/2025 12:14:47	115	€31.7800	TQEX	E0OLqT4a09qL
02/09/2025 12:14:47	96	€31.7800	XAMS	202509021185537
02/09/2025 12:14:47	113	€31.7800	XAMS	202509021186305
02/09/2025 12:14:48	66	£27.5100	XLON	S4W5O3TJIT
02/09/2025 12:14:48	110	£27.5100	BATE	030000KHI
02/09/2025 12:14:48	96	£27.5100	BATE	030000KHJ
02/09/2025 12:14:48	61	£27.5100	XLON	S4W5O3TJIU
02/09/2025 12:14:48	10	£27.5100	XLON	S4W5O3TJIU
02/09/2025 12:14:58	77	£27.5050	XLON	S4W5O3TJI9
02/09/2025 12:14:58	101	£27.5050	BATE	030000KHM
02/09/2025 12:14:58	76	£27.5050	CHIX	130000TFJ
02/09/2025 12:15:24	100	£27.5000	BATE	030000KIN
02/09/2025 12:15:24	87	£27.5000	CHIX	130000TGV
02/09/2025 12:15:24	73	£27.5000	XLON	S4W5O3TJJ4
02/09/2025 12:15:28	112	€31.7650	CEUX	260001QHK
02/09/2025 12:15:28	153	€31.7650	TQEX	E0OLqT4a0BZ0
02/09/2025 12:15:28	102	€31.7650	XAMS	202509021189121
02/09/2025 12:16:13	21	€31.7700	CEUX	260001QOZ
02/09/2025 12:16:13	337	€31.7700	XAMS	202509021190401
02/09/2025 12:16:41	144	€31.7700	TQEX	E0OLqT4a0Eo3

02/09/2025 12:16:41	111	€31.7700	CEUX	260001QOQ
02/09/2025 12:16:41	120	€31.7700	XAMS	202509021190657
02/09/2025 12:16:43	74	£27.5000	XLON	S4W5O3TJL4
02/09/2025 12:16:43	72	£27.5000	XLON	S4W5O3TJL6
02/09/2025 12:16:43	74	£27.5000	CHIX	130000TJA
02/09/2025 12:16:43	26	£27.5000	BATE	030000KK5
02/09/2025 12:16:43	73	£27.5000	BATE	030000KK5
02/09/2025 12:16:43	85	£27.5000	CHIX	130000TJB
02/09/2025 12:16:43	87	£27.5000	BATE	030000KK7
02/09/2025 12:16:43	290	€31.7650	TQEX	E0OLqT4a0Euo
02/09/2025 12:16:43	76	€31.7650	CEUX	260001QQS
02/09/2025 12:16:43	211	€31.7650	CEUX	260001QQS
02/09/2025 12:16:43	211	€31.7650	XAMS	202509021190913
02/09/2025 12:17:14	69	£27.4950	XLON	S4W5O3TJMT
02/09/2025 12:17:14	90	£27.4950	CHIX	130000TKM
02/09/2025 12:17:14	94	£27.4950	BATE	030000KLL
02/09/2025 12:17:14	112	€31.7600	CEUX	260001QTB
02/09/2025 12:17:14	147	€31.7600	TQEX	E0OLqT4a0Fwp
02/09/2025 12:17:15	114	€31.7600	XAMS	202509021192705
02/09/2025 12:17:28	86	£27.4850	BATE	030000KM5
02/09/2025 12:17:30	83	£27.4850	XLON	S4W5O3TJNG
02/09/2025 12:17:30	7	£27.4850	BATE	030000KM5
02/09/2025 12:17:30	87	£27.4850	CHIX	130000TLG
02/09/2025 12:17:48	138	€31.7450	CEUX	260001QWN
02/09/2025 12:17:48	111	€31.7450	TQEX	E0OLqT4a0H7k
02/09/2025 12:17:48	128	€31.7450	XAMS	202509021193985
02/09/2025 12:18:56	88	£27.4700	CHIX	130000TO5
02/09/2025 12:18:56	92	£27.4700	BATE	030000KO6
02/09/2025 12:18:56	136	£27.4700	BATE	030000KO7
02/09/2025 12:18:56	125	£27.4700	CHIX	130000TO6
02/09/2025 12:18:56	69	£27.4700	XLON	S4W5O3TJPJ
02/09/2025 12:18:56	109	£27.4700	XLON	S4W5O3TJPK
02/09/2025 12:18:56	167	€31.7350	TQEX	E0OLqT4a0Jb0
02/09/2025 12:18:56	132	€31.7350	CEUX	260001R2O
02/09/2025 12:18:56	136	€31.7350	TQEX	E0OLqT4a0Jb2
02/09/2025 12:18:56	132	€31.7350	CEUX	260001R2Q
02/09/2025 12:18:56	103	€31.7350	XAMS	202509021195521
02/09/2025 12:18:56	110	€31.7350	XAMS	202509021196033
02/09/2025 12:19:10	108	£27.4700	XLON	S4W5O3TJPF
02/09/2025 12:19:10	102	£27.4700	CHIX	130000TOZ
02/09/2025 12:19:10	150	£27.4700	BATE	030000KON
02/09/2025 12:19:30	129	£27.4700	CHIX	130000TQF
02/09/2025 12:19:30	128	£27.4700	BATE	030000KPS
02/09/2025 12:19:30	134	£27.4700	XLON	S4W5O3TJRN
02/09/2025 12:19:54	164	€31.7300	CEUX	260001R9G
02/09/2025 12:19:54	147	€31.7300	CEUX	260001R9H
02/09/2025 12:19:54	101	€31.7300	TQEX	E0OLqT4a0M9r
02/09/2025 12:19:54	97	€31.7300	TQEX	E0OLqT4a0M9t
02/09/2025 12:19:54	131	€31.7300	XAMS	202509021196801
02/09/2025 12:19:54	129	€31.7300	XAMS	202509021197313
02/09/2025 12:19:59	118	£27.4650	CHIX	130000TSB
02/09/2025 12:19:59	154	£27.4650	BATE	030000KR0
02/09/2025 12:19:59	111	£27.4650	XLON	S4W5O3TJR4
02/09/2025 12:20:36	117	€31.7200	CEUX	260001RGO
02/09/2025 12:20:36	146	€31.7200	TQEX	E0OLqT4a0OAK
02/09/2025 12:20:36	111	€31.7200	XAMS	202509021198337
02/09/2025 12:20:50	66	£27.4550	XLON	S4W5O3TJSM
02/09/2025 12:20:50	70	£27.4550	CHIX	130000TU3

02/09/2025 12:20:50	108	£27.4550	BATE	030000KSB
02/09/2025 12:21:26	330	£27.4600	XLON	S4W5O3TJTM
02/09/2025 12:22:03	32	£27.4600	XLON	S4W5O3TJTM
02/09/2025 12:22:03	255	£27.4600	XLON	S4W5O3TJV7
02/09/2025 12:22:03	205	€31.7250	CEUX	260001RP2
02/09/2025 12:22:03	189	€31.7250	XAMS	202509021201409
02/09/2025 12:23:09	373	€31.7400	XAMS	202509021206785
02/09/2025 12:23:41	89	£27.4650	BATE	030000KWB
02/09/2025 12:23:41	86	£27.4650	CHIX	130000TZB
02/09/2025 12:23:42	82	£27.4650	XLON	S4W5O3TJYN
02/09/2025 12:23:42	33	£27.4650	BATE	030000KWC
02/09/2025 12:23:42	80	£27.4650	CHIX	130000TZC
02/09/2025 12:23:42	83	£27.4650	XLON	S4W5O3TJYO
02/09/2025 12:23:42	45	£27.4650	BATE	030000KWC
02/09/2025 12:24:01	392	€31.7450	CEUX	260001S1F
02/09/2025 12:24:51	240	£27.4700	BATE	030000KXR
02/09/2025 12:24:51	249	£27.4700	BATE	030000KXT
02/09/2025 12:24:51	153	£27.4700	CHIX	130000U27
02/09/2025 12:24:51	131	£27.4700	CHIX	130000U29
02/09/2025 12:25:05	252	€31.7450	XAMS	202509021208321
02/09/2025 12:25:05	136	€31.7450	XAMS	202509021208321
02/09/2025 12:25:05	13	€31.7450	XAMS	202509021209345
02/09/2025 12:25:05	368	€31.7450	XAMS	202509021209857
02/09/2025 12:25:10	233	€31.7400	CEUX	260001S8A
02/09/2025 12:25:10	283	€31.7400	CEUX	260001S8B
02/09/2025 12:25:10	356	€31.7400	XAMS	202509021210369
02/09/2025 12:25:10	258	€31.7400	XAMS	202509021210625
02/09/2025 12:25:18	158	£27.4650	BATE	030000KYW
02/09/2025 12:25:18	118	£27.4650	CHIX	130000U4A
02/09/2025 12:25:18	111	£27.4650	XLON	S4W5O3TJ2V
02/09/2025 12:25:59	56	£27.4600	BATE	030000L05
02/09/2025 12:27:40	46	£27.4650	CHIX	130000U8B
02/09/2025 12:27:40	109	£27.4650	BATE	030000L29
02/09/2025 12:27:40	127	£27.4650	BATE	030000L2A
02/09/2025 12:28:38	34	£27.4700	XLON	S4W5O3TJAQ
02/09/2025 12:28:38	51	£27.4700	XLON	S4W5O3TJAR
02/09/2025 12:28:38	38	£27.4700	BATE	030000L5T
02/09/2025 12:28:38	34	£27.4700	CHIX	130000UD8
02/09/2025 12:28:38	71	£27.4700	BATE	030000L5U
02/09/2025 12:28:38	73	£27.4700	CHIX	130000UD9
02/09/2025 12:28:38	230	£27.4700	XLON	S4W5O3TJAS
02/09/2025 12:28:38	13	£27.4700	BATE	030000L5V
02/09/2025 12:28:38	42	£27.4700	BATE	030000L5W
02/09/2025 12:28:38	67	£27.4700	CHIX	130000UDA
02/09/2025 12:28:38	256	£27.4700	XLON	S4W5O3TJAU
02/09/2025 12:28:48	115	€31.7550	XAMS	202509021213697
02/09/2025 12:29:11	127	£27.4750	XLON	S4W5O3TJBW
02/09/2025 12:29:52	186	€31.7600	TQEX	E0OLqT4a0huE
02/09/2025 12:29:52	188	€31.7600	XAMS	202509021214721
02/09/2025 12:29:52	250	€31.7600	XAMS	202509021214977
02/09/2025 12:31:39	154	£27.4900	BATE	030000LG1
02/09/2025 12:31:39	3	£27.4900	CHIX	130000UT0
02/09/2025 12:31:39	170	£27.4900	BATE	030000LG2
02/09/2025 12:31:41	107	£27.4900	XLON	S4W5O3TKKY
02/09/2025 12:31:41	134	£27.4900	XLON	S4W5O3TKKZ
02/09/2025 12:31:41	101	£27.4900	CHIX	130000UT0
02/09/2025 12:31:41	180	£27.4900	CHIX	130000UT2
02/09/2025 12:31:41	244	£27.4900	XLON	S4W5O3TKK0

02/09/2025 12:31:41	179	£27.4900	XLON	S4W5O3TKK1
02/09/2025 12:31:41	394	€31.7700	CEUX	260001TN6
02/09/2025 12:31:41	240	€31.7700	CEUX	260001TN7
02/09/2025 12:31:41	383	€31.7700	XAMS	202509021217025
02/09/2025 12:31:41	201	€31.7700	XAMS	202509021217281
02/09/2025 12:32:16	80	£27.5000	XLON	S4W5O3TKMF
02/09/2025 12:32:34	230	€31.7800	CEUX	260001TZ8
02/09/2025 12:32:34	416	€31.7800	CEUX	260001TZ9
02/09/2025 12:32:34	210	€31.7800	XAMS	202509021220097
02/09/2025 12:32:34	399	€31.7800	XAMS	202509021220353
02/09/2025 12:32:45	89	£27.5000	XLON	S4W5O3TKQI
02/09/2025 12:32:45	82	£27.5000	BATE	030000LIG
02/09/2025 12:32:45	85	£27.5000	CHIX	130000UY2
02/09/2025 12:32:45	58	£27.5000	BATE	030000LII
02/09/2025 12:32:45	56	£27.5000	CHIX	130000UY4
02/09/2025 12:32:45	51	£27.5000	XLON	S4W5O3TKQK
02/09/2025 12:32:52	624	£27.5000	XLON	S4W5O3TKQX
02/09/2025 12:33:04	213	€31.7800	CEUX	260001U27
02/09/2025 12:33:04	207	€31.7800	XAMS	202509021222401
02/09/2025 12:33:19	260	£27.5050	XLON	S4W5O3TKR7
02/09/2025 12:33:19	232	£27.5050	XLON	S4W5O3TKR8
02/09/2025 12:33:19	12	£27.5050	XLON	S4W5O3TKR8
02/09/2025 12:33:19	242	£27.5050	XLON	S4W5O3TKRA
02/09/2025 12:33:19	185	€31.7850	CEUX	260001U3R
02/09/2025 12:33:19	183	€31.7850	CEUX	260001U3R
02/09/2025 12:33:19	252	€31.7850	XAMS	202509021227265
02/09/2025 12:33:55	359	£27.5100	BATE	030000LKO
02/09/2025 12:33:55	396	£27.5100	BATE	030000LKP
02/09/2025 12:33:55	284	£27.5100	CHIX	130000V0V
02/09/2025 12:33:55	210	£27.5100	CHIX	130000V0W
02/09/2025 12:34:46	357	€31.7900	XAMS	202509021232897
02/09/2025 12:34:46	250	€31.7900	TQEX	E0OLqT4a0v6q
02/09/2025 12:35:30	202	€31.7850	XAMS	202509021234433
02/09/2025 12:36:00	364	€31.7900	CEUX	260001UK7
02/09/2025 12:36:00	252	€31.7900	TQEX	E0OLqT4a0xiq
02/09/2025 12:36:12	72	£27.5200	CHIX	130000V4E
02/09/2025 12:36:12	102	£27.5200	BATE	030000LNA
02/09/2025 12:36:12	105	£27.5200	BATE	030000LNB
02/09/2025 12:36:12	74	£27.5200	CHIX	130000V4F
02/09/2025 12:36:12	70	£27.5200	XLON	S4W5O3TKWY
02/09/2025 12:36:12	44	£27.5200	XLON	S4W5O3TKWZ
02/09/2025 12:36:12	151	€31.7900	CEUX	260001UME
02/09/2025 12:36:12	103	€31.7900	TQEX	E0OLqT4a0yMa
02/09/2025 12:36:12	148	€31.7900	XAMS	202509021235969
02/09/2025 12:36:13	28	£27.5200	BATE	030000LNC
02/09/2025 12:36:34	91	£27.5150	XLON	S4W5O3TKXU
02/09/2025 12:36:34	14	£27.5150	XLON	S4W5O3TKXV
02/09/2025 12:36:34	74	£27.5150	CHIX	130000V72
02/09/2025 12:36:34	81	£27.5150	BATE	030000LOJ
02/09/2025 12:36:34	82	£27.5150	BATE	030000LOK
02/09/2025 12:36:34	78	£27.5150	CHIX	130000V73
02/09/2025 12:36:34	78	£27.5150	XLON	S4W5O3TKXV
02/09/2025 12:37:13	428	€31.7850	TQEX	E0OLqT4a113A
02/09/2025 12:38:15	74	£27.5100	XLON	S4W5O3TKOI
02/09/2025 12:38:15	70	£27.5100	XLON	S4W5O3TKOJ
02/09/2025 12:38:15	88	£27.5100	CHIX	130000VB2
02/09/2025 12:38:15	100	£27.5100	BATE	030000LR0
02/09/2025 12:38:15	94	£27.5100	BATE	030000LR1

02/09/2025 12:38:15	98	£27.5100	CHIX	130000VB3
02/09/2025 12:38:15	155	€31.7800	TQEX	E0OLqT4a139K
02/09/2025 12:38:15	74	€31.7800	TQEX	E0OLqT4a139M
02/09/2025 12:38:15	107	€31.7800	CEUX	260001V3P
02/09/2025 12:38:15	36	€31.7800	CEUX	260001V3P
02/09/2025 12:38:15	8	€31.7800	TQEX	E0OLqT4a139M
02/09/2025 12:38:15	179	€31.7800	CEUX	260001V3R
02/09/2025 12:38:15	138	€31.7800	XAMS	202509021239041
02/09/2025 12:38:15	135	€31.7800	XAMS	202509021239297
02/09/2025 12:38:15	37	€31.7800	XAMS	202509021240065
02/09/2025 12:38:37	86	€31.7800	XAMS	202509021240577
02/09/2025 12:38:37	39	€31.7800	XAMS	202509021240577
02/09/2025 12:38:37	14	€31.7800	XAMS	202509021240577
02/09/2025 12:38:41	69	£27.5050	XLON	S4W5O3TK0C
02/09/2025 12:38:41	74	£27.5050	CHIX	130000VBY
02/09/2025 12:38:41	101	£27.5050	BATE	030000LRO
02/09/2025 12:38:41	13	£27.5050	XLON	S4W5O3TK0E
02/09/2025 12:38:41	160	€31.7800	TQEX	E0OLqT4a142B
02/09/2025 12:38:41	224	€31.7800	CEUX	260001V5K
02/09/2025 12:38:41	1	€31.7800	CEUX	260001V5K
02/09/2025 12:38:41	100	€31.7800	XAMS	202509021240577
02/09/2025 12:39:04	92	£27.5000	CHIX	130000VCU
02/09/2025 12:39:04	64	£27.5000	XLON	S4W5O3TK2T
02/09/2025 12:39:04	86	£27.5000	BATE	030000LSF
02/09/2025 12:39:04	110	€31.7700	CEUX	260001VB2
02/09/2025 12:39:04	168	€31.7700	TQEX	E0OLqT4a15VU
02/09/2025 12:39:04	77	€31.7700	CEUX	260001VB2
02/09/2025 12:39:04	225	€31.7700	XAMS	202509021245441
02/09/2025 12:39:32	402	€31.7750	XAMS	202509021248513
02/09/2025 12:40:50	16	£27.5050	BATE	030000LVE
02/09/2025 12:40:50	132	£27.5050	BATE	030000LVF
02/09/2025 12:40:56	371	€31.7700	XAMS	202509021248769
02/09/2025 12:40:56	337	€31.7700	XAMS	202509021248769
02/09/2025 12:40:56	15	€31.7700	XAMS	202509021248769
02/09/2025 12:40:56	219	€31.7700	XAMS	202509021248769
02/09/2025 12:40:56	265	€31.7700	TQEX	E0OLqT4a19Ms
02/09/2025 12:41:40	422	€31.7750	XAMS	202509021251329
02/09/2025 12:42:05	130	€31.7750	XAMS	202509021251841
02/09/2025 12:42:05	279	€31.7750	XAMS	202509021251841
02/09/2025 12:42:33	241	£27.5100	XLON	S4W5O3TK68
02/09/2025 12:42:33	224	£27.5100	XLON	S4W5O3TK69
02/09/2025 12:42:33	38	£27.5100	XLON	S4W5O3TK69
02/09/2025 12:42:33	247	£27.5100	CHIX	130000VLC
02/09/2025 12:42:33	147	€31.7750	CEUX	260001VWA
02/09/2025 12:42:33	150	€31.7750	CEUX	260001VWA
02/09/2025 12:42:33	334	€31.7750	XAMS	202509021252609
02/09/2025 12:42:33	159	€31.7750	XAMS	202509021252609
02/09/2025 12:43:07	189	€31.7800	XAMS	202509021254401
02/09/2025 12:43:07	41	€31.7800	XAMS	202509021254401
02/09/2025 12:43:07	407	€31.7800	XAMS	202509021254913
02/09/2025 12:43:10	120	£27.5150	XLON	S4W5O3TK74
02/09/2025 12:43:10	127	£27.5150	XLON	S4W5O3TK75
02/09/2025 12:43:10	121	£27.5150	CHIX	130000VMJ
02/09/2025 12:43:10	123	£27.5150	CHIX	130000VMK
02/09/2025 12:43:35	68	£27.5100	XLON	S4W5O3TK8N
02/09/2025 12:43:35	73	£27.5100	XLON	S4W5O3TK8O
02/09/2025 12:43:35	104	£27.5100	BATE	030000LZ1
02/09/2025 12:43:35	78	£27.5100	CHIX	130000VN7

02/09/2025 12:43:35	100	£27.5100	BATE	030000LZ2
02/09/2025 12:43:35	81	£27.5100	CHIX	130000VN8
02/09/2025 12:44:53	64	£27.5100	XLON	S4W5O3TK8F
02/09/2025 12:44:53	92	£27.5100	BATE	030000M0Z
02/09/2025 12:44:53	92	£27.5100	BATE	030000M10
02/09/2025 12:44:53	65	£27.5100	XLON	S4W5O3TK9G
02/09/2025 12:44:53	87	£27.5100	CHIX	130000VPL
02/09/2025 12:44:53	87	£27.5100	CHIX	130000VPM
02/09/2025 12:44:53	77	€31.7700	TQEX	E0OLqT4a1I3Y
02/09/2025 12:44:53	81	€31.7700	TQEX	E0OLqT4a1I3a
02/09/2025 12:44:53	191	€31.7700	CEUX	260001WAK
02/09/2025 12:44:53	192	€31.7700	CEUX	260001WAL
02/09/2025 12:44:53	137	€31.7700	XAMS	202509021255937
02/09/2025 12:44:53	152	€31.7700	XAMS	202509021256193
02/09/2025 12:46:01	118	£27.5100	BATE	030000M3H
02/09/2025 12:46:01	139	£27.5100	BATE	030000M3I
02/09/2025 12:46:01	119	£27.5100	XLON	S4W5O3TKCT
02/09/2025 12:46:01	107	£27.5100	XLON	S4W5O3TKCU
02/09/2025 12:46:01	120	£27.5100	CHIX	130000VUH
02/09/2025 12:46:01	144	£27.5100	CHIX	130000VUI
02/09/2025 12:46:01	277	€31.7700	CEUX	260001WKW
02/09/2025 12:46:01	269	€31.7700	CEUX	260001WKX
02/09/2025 12:46:01	161	€31.7700	XAMS	202509021257729
02/09/2025 12:46:01	7	€31.7700	XAMS	202509021258241
02/09/2025 12:46:01	218	€31.7700	XAMS	202509021258241
02/09/2025 12:46:01	100	€31.7700	XAMS	202509021258753
02/09/2025 12:46:01	170	€31.7700	XAMS	202509021259009
02/09/2025 12:46:12	106	£27.5100	BATE	030000M3X
02/09/2025 12:46:12	71	£27.5100	CHIX	130000VV9
02/09/2025 12:46:12	73	£27.5100	XLON	S4W5O3TKCC
02/09/2025 12:46:12	140	€31.7700	CEUX	260001WMD
02/09/2025 12:46:12	95	€31.7700	TQEX	E0OLqT4a1Ld1
02/09/2025 12:46:12	16	€31.7700	CEUX	260001WMD
02/09/2025 12:46:12	11	€31.7700	CEUX	260001WMD
02/09/2025 12:46:12	165	€31.7700	XAMS	202509021260289
02/09/2025 12:46:49	82	£27.5050	XLON	S4W5O3TKDB
02/09/2025 12:46:49	89	£27.5050	CHIX	130000VWQ
02/09/2025 12:46:49	72	£27.5050	BATE	030000M4P
02/09/2025 12:47:24	77	£27.5050	XLON	S4W5O3TKFH
02/09/2025 12:47:24	85	£27.5050	CHIX	130000VZ3
02/09/2025 12:47:24	91	£27.5050	BATE	030000M6R
02/09/2025 12:48:20	155	€31.7650	CEUX	260001WYX
02/09/2025 12:48:20	116	€31.7650	CEUX	260001WYY
02/09/2025 12:48:20	143	€31.7650	TQEX	E0OLqT4a1QaB
02/09/2025 12:48:20	129	€31.7650	TQEX	E0OLqT4a1QaD
02/09/2025 12:48:20	134	€31.7650	XAMS	202509021264641
02/09/2025 12:48:20	157	€31.7650	XAMS	202509021265153
02/09/2025 12:48:21	95	£27.5050	BATE	030000M8I
02/09/2025 12:48:21	91	£27.5050	CHIX	130000W22
02/09/2025 12:48:21	69	£27.5050	XLON	S4W5O3TLGT
02/09/2025 12:48:58	77	£27.5050	CHIX	130000W4S
02/09/2025 12:48:58	106	£27.5050	BATE	030000M9G
02/09/2025 12:48:58	71	£27.5050	XLON	S4W5O3TLIO
02/09/2025 12:49:03	149	€31.7650	CEUX	260001X3D
02/09/2025 12:49:03	204	€31.7650	CEUX	260001X3D
02/09/2025 12:49:03	69	€31.7650	CEUX	260001X3D
02/09/2025 12:49:03	15	€31.7650	XAMS	202509021265665
02/09/2025 12:49:03	392	€31.7650	XAMS	202509021265665

02/09/2025 12:49:33	357	£27.5100	XLON	S4W5O3TLJE
02/09/2025 12:49:33	136	€31.7600	TQEX	E0OLqT4a1UC7
02/09/2025 12:49:33	111	€31.7600	TQEX	E0OLqT4a1UC9
02/09/2025 12:49:33	127	€31.7600	CEUX	260001X8D
02/09/2025 12:49:33	152	€31.7600	CEUX	260001X8F
02/09/2025 12:49:33	142	€31.7600	XAMS	202509021267201
02/09/2025 12:49:33	163	€31.7600	XAMS	202509021267457
02/09/2025 12:49:42	36	£27.5050	BATE	030000MAR
02/09/2025 12:49:42	101	£27.5050	XLON	S4W5O3TLKX
02/09/2025 12:49:42	120	£27.5050	BATE	030000MAR
02/09/2025 12:49:42	107	£27.5050	CHIX	130000W6R
02/09/2025 12:50:43	106	£27.5050	XLON	S4W5O3TLME
02/09/2025 12:50:43	104	£27.5050	XLON	S4W5O3TLMF
02/09/2025 12:50:43	49	£27.5050	BATE	030000MDQ
02/09/2025 12:50:49	110	£27.5050	CHIX	130000WAF
02/09/2025 12:50:49	136	£27.5050	CHIX	130000WAG
02/09/2025 12:50:49	114	£27.5050	BATE	030000MDQ
02/09/2025 12:50:49	121	£27.5050	BATE	030000MDX
02/09/2025 12:50:57	63	€31.7500	TQEX	E0OLqT4a1XNb
02/09/2025 12:50:57	84	€31.7500	TQEX	E0OLqT4a1XNb
02/09/2025 12:50:58	117	€31.7500	TQEX	E0OLqT4a1XNg
02/09/2025 12:50:58	189	€31.7500	CEUX	260001XGT
02/09/2025 12:50:58	174	€31.7500	CEUX	260001XGU
02/09/2025 12:50:58	96	€31.7500	XAMS	202509021270017
02/09/2025 12:50:58	147	€31.7500	XAMS	202509021270529
02/09/2025 12:52:27	170	€31.7500	XAMS	202509021271809
02/09/2025 12:52:31	241	£27.5100	CHIX	130000WG3
02/09/2025 12:52:31	256	£27.5100	CHIX	130000WG4
02/09/2025 12:52:56	303	€31.7550	CEUX	260001XYY
02/09/2025 12:52:56	110	€31.7550	CEUX	260001XYZ
02/09/2025 12:52:56	284	€31.7550	XAMS	202509021273089
02/09/2025 12:52:56	108	€31.7550	XAMS	202509021273345
02/09/2025 12:52:56	166	€31.7550	CEUX	260001XZ1
02/09/2025 12:52:56	12	€31.7550	CEUX	260001XZ2
02/09/2025 12:52:56	51	€31.7550	CEUX	260001XZ3
02/09/2025 12:53:05	127	£27.5100	XLON	S4W5O3TLRV
02/09/2025 12:53:05	125	£27.5100	CHIX	130000WH1
02/09/2025 12:53:05	103	€31.7550	CEUX	260001XZS
02/09/2025 12:53:05	63	€31.7550	CEUX	260001XZS
02/09/2025 12:53:05	164	€31.7550	CEUX	260001XZU
02/09/2025 12:53:05	77	€31.7550	XAMS	202509021273601
02/09/2025 12:53:05	21	€31.7550	XAMS	202509021273857
02/09/2025 12:53:05	21	€31.7550	CEUX	260001XZV
02/09/2025 12:53:20	197	£27.5100	CHIX	130000WHD
02/09/2025 12:53:20	164	£27.5100	XLON	S4W5O3TLR3
02/09/2025 12:53:39	170	£27.5100	XLON	S4W5O3TLRD
02/09/2025 12:53:39	200	£27.5100	CHIX	130000WIJ
02/09/2025 12:54:05	132	€31.7600	CEUX	260001Y93
02/09/2025 12:54:05	201	€31.7600	XAMS	202509021274369
02/09/2025 12:54:05	178	€31.7600	XAMS	202509021274625
02/09/2025 12:54:05	82	€31.7600	CEUX	260001Y93
02/09/2025 12:54:05	391	€31.7600	CEUX	260001Y95
02/09/2025 12:54:05	220	€31.7600	XAMS	202509021274625
02/09/2025 12:54:09	10	£27.5100	CHIX	130000WKL
02/09/2025 12:54:14	189	£27.5100	CHIX	130000WKL
02/09/2025 12:54:56	49	£27.5150	XLON	S4W5O3TLUI
02/09/2025 12:54:56	70	£27.5150	BATE	030000MN0
02/09/2025 12:54:56	47	£27.5150	CHIX	130000WMW

02/09/2025 12:54:57	145	€31.7600	XAMS	202509021276161
02/09/2025 12:54:57	154	€31.7600	XAMS	202509021276417
02/09/2025 12:54:57	279	€31.7600	CEUX	260001YEU
02/09/2025 12:54:57	281	€31.7600	CEUX	260001YEV
02/09/2025 12:54:57	2	€31.7600	CEUX	260001YEV
02/09/2025 12:55:22	188	€31.7500	CEUX	260001YNZ
02/09/2025 12:55:22	145	€31.7500	XAMS	202509021277185
02/09/2025 12:55:40	118	£27.5100	XLON	S4W5O3TLWO
02/09/2025 12:55:40	31	£27.5100	XLON	S4W5O3TLWR
02/09/2025 12:55:46	73	£27.5100	XLON	S4W5O3TLWR
02/09/2025 12:55:46	127	£27.5100	CHIX	130000WPB
02/09/2025 12:55:46	131	£27.5100	BATE	030000MOV
02/09/2025 12:55:46	137	£27.5100	BATE	030000MOW
02/09/2025 12:55:46	140	£27.5100	CHIX	130000WPC
02/09/2025 12:55:46	46	€31.7500	CEUX	260001YPT
02/09/2025 12:55:46	40	€31.7500	CEUX	260001YPU
02/09/2025 12:56:28	41	£27.5050	BATE	030000MQQ
02/09/2025 12:57:06	131	€31.7500	XAMS	202509021277953
02/09/2025 12:57:06	280	€31.7500	XAMS	202509021277953
02/09/2025 12:57:06	141	€31.7500	XAMS	202509021278465
02/09/2025 12:57:06	269	€31.7500	XAMS	202509021278465
02/09/2025 12:57:07	83	£27.5050	XLON	S4W5O3TLYT
02/09/2025 12:57:07	63	£27.5050	XLON	S4W5O3TLYV
02/09/2025 12:57:07	45	£27.5050	BATE	030000MQQ
02/09/2025 12:57:07	82	£27.5050	CHIX	130000WSZ
02/09/2025 12:57:07	95	£27.5050	BATE	030000MRG
02/09/2025 12:57:07	82	£27.5050	CHIX	130000WT1
02/09/2025 12:57:07	111	€31.7450	CEUX	260001YYW
02/09/2025 12:57:07	61	€31.7450	CEUX	260001YYW
02/09/2025 12:57:07	144	€31.7450	CEUX	260001YYY
02/09/2025 12:57:07	90	€31.7450	XAMS	202509021278977
02/09/2025 12:57:07	51	€31.7450	XAMS	202509021278977
02/09/2025 12:57:07	116	€31.7450	XAMS	202509021279489
02/09/2025 12:57:07	96	€31.7450	CEUX	260001YZ0
02/09/2025 12:57:07	154	€31.7450	CEUX	260001YZ1
02/09/2025 12:57:30	56	£27.5050	CHIX	130000WTN
02/09/2025 12:57:30	73	£27.5050	XLON	S4W5O3TLZA
02/09/2025 12:57:30	17	£27.5050	CHIX	130000WTN
02/09/2025 12:57:30	111	£27.5050	BATE	030000MRZ
02/09/2025 12:58:19	74	£27.5000	XLON	S4W5O3TL1X
02/09/2025 12:58:19	104	£27.5000	BATE	030000MTH
02/09/2025 12:58:19	81	£27.5000	CHIX	130000WW8
02/09/2025 12:58:49	75	£27.4950	XLON	S4W5O3TL2Q
02/09/2025 12:58:49	70	£27.4950	CHIX	130000WWS
02/09/2025 12:58:49	106	£27.4950	BATE	030000MU5
02/09/2025 12:58:57	112	€31.7300	CEUX	260001ZBR
02/09/2025 12:58:57	20	€31.7300	CEUX	260001ZBR
02/09/2025 12:59:02	133	€31.7300	TQEX	E0OLqT4a1rXQ
02/09/2025 12:59:02	143	€31.7300	XAMS	202509021291521
02/09/2025 12:59:09	302	£27.4900	XLON	S4W5O3TL38
02/09/2025 12:59:21	178	£27.4900	XLON	S4W5O3TL4L
02/09/2025 12:59:21	247	£27.4900	BATE	030000MVN
02/09/2025 12:59:21	173	£27.4900	CHIX	130000WYL
02/09/2025 12:59:35	69	€31.7300	CEUX	260001ZIA
02/09/2025 12:59:35	70	€31.7300	CEUX	260001ZIA
02/09/2025 12:59:35	154	€31.7300	CEUX	260001ZIG
02/09/2025 12:59:35	135	€31.7300	TQEX	E0OLqT4a1t9p
02/09/2025 12:59:35	107	€31.7300	TQEX	E0OLqT4a1t9r

02/09/2025 12:59:35	135	€31.7300	XAMS	202509021293057
02/09/2025 12:59:35	140	€31.7300	XAMS	202509021293313
02/09/2025 12:59:37	264	£27.4850	XLON	S4W5O3TL5V
02/09/2025 12:59:37	259	£27.4850	CHIX	130000WZV
02/09/2025 12:59:37	377	£27.4850	BATE	030000MWY
02/09/2025 12:59:37	23	€31.7300	XAMS	202509021293569
02/09/2025 13:00:11	141	£27.4750	XLON	S4W5O3TL6E
02/09/2025 13:00:11	138	£27.4750	CHIX	130000X1N
02/09/2025 13:00:11	197	£27.4750	BATE	030000MY6
02/09/2025 13:00:11	199	€31.7250	TQEX	E0OLqT4a1vKK
02/09/2025 13:00:11	206	€31.7250	CEUX	260001ZQJ
02/09/2025 13:00:11	200	€31.7250	XAMS	202509021294849
02/09/2025 13:00:56	242	€31.7200	CEUX	260001ZWS
02/09/2025 13:00:56	143	€31.7200	TQEX	E0OLqT4a1xv0
02/09/2025 13:00:56	238	€31.7200	XAMS	202509021297921
02/09/2025 13:01:07	71	£27.4700	CHIX	130000X6X
02/09/2025 13:01:57	109	£27.4800	XLON	S4W5O3TLER
02/09/2025 13:01:57	150	£27.4800	XLON	S4W5O3TLER
02/09/2025 13:01:57	26	£27.4800	BATE	030000N3U
02/09/2025 13:01:57	41	£27.4800	CHIX	130000X92
02/09/2025 13:02:27	58	£27.4800	CHIX	130000XB7
02/09/2025 13:02:27	173	£27.4800	CHIX	130000XB8
02/09/2025 13:02:27	56	£27.4800	XLON	S4W5O3TLFS
02/09/2025 13:02:27	176	£27.4800	XLON	S4W5O3TLFT
02/09/2025 13:02:27	169	£27.4800	XLON	S4W5O3TLFV
02/09/2025 13:02:27	55	£27.4800	XLON	S4W5O3TLFW
02/09/2025 13:02:47	215	€31.7300	CEUX	2600020C2
02/09/2025 13:02:47	311	€31.7300	CEUX	2600020C3
02/09/2025 13:02:47	213	€31.7300	XAMS	202509021299713
02/09/2025 13:02:47	317	€31.7300	XAMS	202509021299969
02/09/2025 13:02:48	66	£27.4750	XLON	S4W5O3TMGQ
02/09/2025 13:02:48	66	£27.4750	CHIX	130000XCS
02/09/2025 13:02:48	20	£27.4750	CHIX	130000XCS
02/09/2025 13:03:11	28	£27.4750	CHIX	130000XDW
02/09/2025 13:03:11	18	£27.4750	CHIX	130000XDW
02/09/2025 13:03:11	43	£27.4750	BATE	030000N7E
02/09/2025 13:03:48	313	€31.7300	XAMS	202509021300481
02/09/2025 13:03:48	262	€31.7300	XAMS	202509021300481
02/09/2025 13:03:48	47	€31.7300	XAMS	202509021300481
02/09/2025 13:03:48	136	€31.7300	CEUX	2600020MX
02/09/2025 13:03:48	42	€31.7300	CEUX	2600020MX
02/09/2025 13:03:49	89	£27.4700	CHIX	130000XHC
02/09/2025 13:03:49	96	£27.4700	CHIX	130000XHD
02/09/2025 13:03:49	103	£27.4700	BATE	030000N9L
02/09/2025 13:03:49	70	£27.4700	XLON	S4W5O3TMI7
02/09/2025 13:03:49	51	£27.4700	BATE	030000N9M
02/09/2025 13:03:49	69	£27.4700	XLON	S4W5O3TMI8
02/09/2025 13:03:49	39	£27.4700	BATE	030000N9M
02/09/2025 13:03:55	356	€31.7300	CEUX	2600020NE
02/09/2025 13:03:55	232	€31.7300	CEUX	2600020NF
02/09/2025 13:03:55	7	€31.7300	CEUX	2600020NF
02/09/2025 13:03:55	243	€31.7300	XAMS	202509021301249
02/09/2025 13:03:55	200	€31.7300	XAMS	202509021301505
02/09/2025 13:04:10	61	£27.4650	CHIX	130000XIY
02/09/2025 13:04:10	17	£27.4650	CHIX	130000XIY
02/09/2025 13:04:10	68	£27.4650	XLON	S4W5O3TMJA
02/09/2025 13:04:10	98	£27.4650	BATE	030000NAX
02/09/2025 13:04:42	364	€31.7250	XAMS	202509021302785

02/09/2025 13:04:42	56	€31.7250	XAMS	202509021302785
02/09/2025 13:04:42	7	€31.7250	XAMS	202509021302785
02/09/2025 13:05:31	196	€31.7250	CEUX	2600020ZC
02/09/2025 13:05:31	12	€31.7250	CEUX	2600020ZC
02/09/2025 13:05:31	199	€31.7250	XAMS	202509021304321
02/09/2025 13:05:51	14	£27.4650	BATE	030000NCR
02/09/2025 13:05:51	17	£27.4650	CHIX	130000XM9
02/09/2025 13:06:28	202	€31.7250	XAMS	202509021305089
02/09/2025 13:06:29	77	£27.4700	XLON	S4W5O3TMOU
02/09/2025 13:06:29	161	£27.4700	XLON	S4W5O3TMOU
02/09/2025 13:06:29	21	£27.4700	XLON	S4W5O3TMOU
02/09/2025 13:06:29	129	£27.4700	XLON	S4W5O3TMOX
02/09/2025 13:06:29	124	£27.4700	XLON	S4W5O3TMOX
02/09/2025 13:06:29	241	£27.4700	CHIX	130000XO4
02/09/2025 13:06:29	210	€31.7250	CEUX	26000213Y
02/09/2025 13:07:03	260	£27.4700	XLON	S4W5O3TMO6
02/09/2025 13:07:03	244	£27.4700	XLON	S4W5O3TMO7
02/09/2025 13:07:15	232	€31.7250	CEUX	2600021BE
02/09/2025 13:07:15	175	€31.7250	XAMS	202509021306625
02/09/2025 13:08:03	242	£27.4700	XLON	S4W5O3TMQS
02/09/2025 13:08:03	241	£27.4700	CHIX	130000XRO
02/09/2025 13:08:20	116	€31.7250	XAMS	202509021307905
02/09/2025 13:08:20	103	€31.7250	XAMS	202509021307905
02/09/2025 13:08:20	97	€31.7250	XAMS	202509021308417
02/09/2025 13:08:21	26	£27.4700	CHIX	130000XSO
02/09/2025 13:08:23	171	£27.4700	BATE	030000NGT
02/09/2025 13:08:23	13	£27.4700	BATE	030000NGU
02/09/2025 13:08:23	141	£27.4700	XLON	S4W5O3TMRJ
02/09/2025 13:08:23	71	£27.4700	BATE	030000NGU
02/09/2025 13:08:23	69	£27.4700	XLON	S4W5O3TMRK
02/09/2025 13:08:23	150	£27.4700	CHIX	130000XSO
02/09/2025 13:08:23	87	£27.4700	CHIX	130000XSW
02/09/2025 13:08:23	224	€31.7250	CEUX	2600021IJ
02/09/2025 13:08:23	223	€31.7250	CEUX	2600021IK
02/09/2025 13:08:23	122	€31.7250	XAMS	202509021308417
02/09/2025 13:09:01	137	€31.7200	XAMS	202509021310977
02/09/2025 13:09:01	137	€31.7200	XAMS	202509021311489
02/09/2025 13:09:01	125	€31.7200	XAMS	202509021312001
02/09/2025 13:09:01	179	€31.7200	XAMS	202509021312001
02/09/2025 13:09:01	78	€31.7200	XAMS	202509021312513
02/09/2025 13:09:46	22	€31.7150	TQEX	E0OLqT4a2N1V
02/09/2025 13:09:46	162	€31.7150	XAMS	202509021318657
02/09/2025 13:09:51	105	€31.7150	TQEX	E0OLqT4a2N1V
02/09/2025 13:10:05	21	€31.7200	CEUX	26000226J
02/09/2025 13:10:09	63	€31.7200	CEUX	26000229A
02/09/2025 13:10:12	70	€31.7200	XAMS	202509021320705
02/09/2025 13:10:14	263	£27.4700	XLON	S4W5O3TMVO
02/09/2025 13:10:14	210	£27.4700	XLON	S4W5O3TMVP
02/09/2025 13:10:14	47	£27.4700	XLON	S4W5O3TMVP
02/09/2025 13:11:20	73	£27.4650	XLON	S4W5O3TMXB
02/09/2025 13:11:20	75	£27.4650	XLON	S4W5O3TMXC
02/09/2025 13:11:20	84	£27.4650	CHIX	130000Y2X
02/09/2025 13:11:20	95	£27.4650	BATE	030000NMK
02/09/2025 13:11:20	89	£27.4650	BATE	030000NML
02/09/2025 13:11:20	84	£27.4650	CHIX	130000Y2Y
02/09/2025 13:11:20	124	€31.7100	TQEX	E0OLqT4a2RYi
02/09/2025 13:11:20	199	€31.7100	CEUX	2600022JL
02/09/2025 13:11:20	114	€31.7100	XAMS	202509021321217

02/09/2025 13:11:37	98	€31.7000	TQEX	E0OLqT4a2SJh
02/09/2025 13:11:37	158	€31.7000	CEUX	2600022MR
02/09/2025 13:11:37	165	€31.7000	XAMS	202509021323777
02/09/2025 13:12:53	230	€31.7000	XAMS	202509021327105
02/09/2025 13:12:53	211	€31.7000	XAMS	202509021327105
02/09/2025 13:13:00	70	£27.4500	XLON	S4W5O3TM07
02/09/2025 13:13:00	71	£27.4500	XLON	S4W5O3TM08
02/09/2025 13:13:00	109	£27.4500	BATE	030000NPD
02/09/2025 13:13:00	73	£27.4500	CHIX	130000Y71
02/09/2025 13:13:00	102	£27.4500	BATE	030000NPE
02/09/2025 13:13:00	73	£27.4500	CHIX	130000Y72
02/09/2025 13:13:10	7	£27.4500	BATE	030000NPM
02/09/2025 13:13:11	63	£27.4500	XLON	S4W5O3TM1G
02/09/2025 13:13:13	97	£27.4500	BATE	030000NPS
02/09/2025 13:13:13	93	£27.4500	CHIX	130000Y7I
02/09/2025 13:13:31	74	£27.4450	CHIX	130000Y85
02/09/2025 13:13:31	74	£27.4450	XLON	S4W5O3TM19
02/09/2025 13:13:31	183	€31.6900	TQEX	E0OLqT4a2XDa
02/09/2025 13:13:31	135	€31.6900	CEUX	26000231X
02/09/2025 13:13:31	91	€31.6900	XAMS	202509021329409
02/09/2025 13:13:32	108	£27.4450	BATE	030000NQK
02/09/2025 13:14:37	443	€31.6950	CEUX	2600023AV
02/09/2025 13:14:38	97	£27.4500	BATE	030000NT9
02/09/2025 13:14:38	88	£27.4500	CHIX	130000YBU
02/09/2025 13:14:38	63	£27.4500	XLON	S4W5O3TM4Z
02/09/2025 13:14:39	143	€31.6900	TQEX	E0OLqT4a2aBM
02/09/2025 13:15:12	97	£27.4500	BATE	030000NUU
02/09/2025 13:15:12	87	£27.4500	CHIX	130000YEG
02/09/2025 13:15:12	74	£27.4500	XLON	S4W5O3TM5U
02/09/2025 13:15:26	87	€31.6900	CEUX	2600023G5
02/09/2025 13:15:26	145	€31.6900	TQEX	E0OLqT4a2c99
02/09/2025 13:15:26	57	€31.6900	XAMS	202509021331969
02/09/2025 13:15:30	127	£27.4450	XLON	S4W5O3TM6S
02/09/2025 13:15:30	100	£27.4450	BATE	030000NVJ
02/09/2025 13:15:30	152	£27.4450	CHIX	130000YF6
02/09/2025 13:16:01	120	£27.4450	XLON	S4W5O3TM7W
02/09/2025 13:16:01	43	£27.4450	BATE	030000NWG
02/09/2025 13:16:01	69	£27.4450	CHIX	130000YGL
02/09/2025 13:16:01	126	£27.4450	XLON	S4W5O3TM7Y
02/09/2025 13:16:29	1	€31.6850	TQEX	E0OLqT4a2eZd
02/09/2025 13:17:21	198	€31.6900	XAMS	202509021334273
02/09/2025 13:17:28	123	£27.4550	CHIX	130000YKV
02/09/2025 13:17:28	187	£27.4550	XLON	S4W5O3TMCX
02/09/2025 13:17:28	77	£27.4550	XLON	S4W5O3TMCX
02/09/2025 13:17:28	136	£27.4550	XLON	S4W5O3TMCZ
02/09/2025 13:17:28	61	£27.4550	CHIX	130000YKW
02/09/2025 13:17:28	116	£27.4550	XLON	S4W5O3TMCZ
02/09/2025 13:17:28	76	£27.4550	XLON	S4W5O3TMC1
02/09/2025 13:17:28	205	€31.6950	XAMS	202509021335041
02/09/2025 13:17:28	236	€31.6950	XAMS	202509021335041
02/09/2025 13:17:28	90	€31.6950	XAMS	202509021335041
02/09/2025 13:17:28	264	€31.6950	XAMS	202509021335041
02/09/2025 13:17:28	631	€31.6950	XAMS	202509021336065
02/09/2025 13:17:29	444	€31.6950	XAMS	202509021336321
02/09/2025 13:17:30	255	€31.6950	XAMS	202509021336833
02/09/2025 13:17:30	175	€31.6950	XAMS	202509021336833
02/09/2025 13:17:30	417	€31.6950	XAMS	202509021337345
02/09/2025 13:17:31	132	€31.6900	CEUX	2600023W8

02/09/2025 13:17:31	135	€31.6900	CEUX	2600023W9
02/09/2025 13:17:36	150	£27.4550	XLON	S4W5O3TMCC
02/09/2025 13:17:36	217	£27.4550	XLON	S4W5O3TMCC
02/09/2025 13:17:36	372	£27.4550	XLON	S4W5O3TMCE
02/09/2025 13:17:36	1	£27.4550	XLON	S4W5O3TMCE
02/09/2025 13:18:11	293	€31.6950	XAMS	202509021338881
02/09/2025 13:18:11	295	€31.6950	XAMS	202509021339137
02/09/2025 13:18:31	143	€31.6800	TQEX	E0OLqT4a2juF
02/09/2025 13:18:31	139	€31.6800	CEUX	260002467
02/09/2025 13:18:31	156	€31.6800	XAMS	202509021341185
02/09/2025 13:18:32	86	£27.4500	CHIX	130000YOG
02/09/2025 13:18:32	93	£27.4500	BATE	030000O1W
02/09/2025 13:18:32	64	£27.4500	XLON	S4W5O3TMEE
02/09/2025 13:19:10	94	£27.4450	CHIX	130000YPR
02/09/2025 13:19:10	88	£27.4450	BATE	030000O33
02/09/2025 13:19:10	75	£27.4450	XLON	S4W5O3TMFC
02/09/2025 13:19:10	143	€31.6750	CEUX	2600024BW
02/09/2025 13:19:10	139	€31.6750	TQEX	E0OLqT4a2loc
02/09/2025 13:19:10	145	€31.6750	XAMS	202509021344513
02/09/2025 13:19:51	248	€31.6800	CEUX	2600024JX
02/09/2025 13:19:51	309	€31.6800	CEUX	2600024JZ
02/09/2025 13:19:51	364	€31.6800	XAMS	202509021350913
02/09/2025 13:19:51	316	€31.6800	XAMS	202509021351425
02/09/2025 13:21:01	185	£27.4700	XLON	S4W5O3TNMO
02/09/2025 13:21:01	64	£27.4700	XLON	S4W5O3TNMO
02/09/2025 13:21:01	135	£27.4700	XLON	S4W5O3TNMQ
02/09/2025 13:21:01	109	£27.4700	XLON	S4W5O3TNMQ
02/09/2025 13:21:01	248	£27.4700	XLON	S4W5O3TNMS
02/09/2025 13:21:01	136	£27.4700	XLON	S4W5O3TNMT
02/09/2025 13:21:01	124	£27.4700	XLON	S4W5O3TNMT
02/09/2025 13:21:01	224	£27.4700	XLON	S4W5O3TNMV
02/09/2025 13:21:01	32	£27.4700	XLON	S4W5O3TNMV
02/09/2025 13:21:01	149	£27.4700	XLON	S4W5O3TNMX
02/09/2025 13:21:01	113	£27.4700	XLON	S4W5O3TNMX
02/09/2025 13:21:09	250	£27.4650	XLON	S4W5O3TNNY
02/09/2025 13:21:09	176	£27.4650	XLON	S4W5O3TNNZ
02/09/2025 13:21:09	80	£27.4650	XLON	S4W5O3TNNZ
02/09/2025 13:22:19	72	£27.4600	XLON	S4W5O3TNSM
02/09/2025 13:22:19	70	£27.4600	CHIX	130000Z1D
02/09/2025 13:22:19	120	£27.4600	BATE	030000OA7
02/09/2025 13:22:20	301	€31.6900	CEUX	2600025BM
02/09/2025 13:22:20	400	€31.6900	CEUX	2600025BN
02/09/2025 13:22:20	500	€31.6900	XAMS	202509021354497
02/09/2025 13:22:20	84	€31.6900	XAMS	202509021354753
02/09/2025 13:22:20	309	€31.6900	XAMS	202509021354753
02/09/2025 13:22:34	91	€31.6850	CEUX	2600025FK
02/09/2025 13:22:34	92	€31.6850	CEUX	2600025FL
02/09/2025 13:22:34	193	€31.6850	TQEX	E0OLqT4a2vWO
02/09/2025 13:22:34	178	€31.6850	TQEX	E0OLqT4a2vWQ
02/09/2025 13:22:34	139	€31.6850	XAMS	202509021356033
02/09/2025 13:22:34	145	€31.6850	XAMS	202509021356289
02/09/2025 13:23:23	480	£27.4500	XLON	S4W5O3TNWX
02/09/2025 13:23:23	422	€31.6850	XAMS	202509021360897
02/09/2025 13:24:02	8	€31.6900	XAMS	202509021362177
02/09/2025 13:24:07	109	£27.4550	CHIX	130000Z8I
02/09/2025 13:24:17	160	£27.4500	XLON	S4W5O3TNYZ
02/09/2025 13:24:17	79	£27.4500	XLON	S4W5O3TNYO
02/09/2025 13:24:17	169	£27.4500	CHIX	130000Z99

02/09/2025 13:24:17	171	£27.4500	BATE	030000OF2
02/09/2025 13:24:17	86	£27.4500	BATE	030000OF3
02/09/2025 13:24:17	90	£27.4500	CHIX	130000Z9A
02/09/2025 13:24:17	131	€31.6850	XAMS	202509021362433
02/09/2025 13:24:17	139	€31.6850	XAMS	202509021362689
02/09/2025 13:24:17	180	€31.6850	CEUX	2600025YL
02/09/2025 13:24:17	190	€31.6850	CEUX	2600025YM
02/09/2025 13:24:17	96	€31.6850	TQEX	E0OLqT4a30Yj
02/09/2025 13:24:17	102	€31.6850	TQEX	E0OLqT4a30Yl
02/09/2025 13:24:44	196	€31.6750	TQEX	E0OLqT4a328l
02/09/2025 13:24:44	140	€31.6750	CEUX	26000264O
02/09/2025 13:24:44	6	€31.6750	CEUX	26000264O
02/09/2025 13:24:44	83	€31.6750	XAMS	202509021363201
02/09/2025 13:25:14	182	€31.6750	TQEX	E0OLqT4a33mC
02/09/2025 13:25:14	121	€31.6750	CEUX	2600026CA
02/09/2025 13:25:16	57	€31.6750	TQEX	E0OLqT4a33pj
02/09/2025 13:25:16	56	€31.6750	XAMS	202509021363969
02/09/2025 13:25:38	102	£27.4350	BATE	030000OH9
02/09/2025 13:25:38	69	£27.4350	XLON	S4W5O3TN2H
02/09/2025 13:25:38	83	£27.4350	CHIX	130000ZD3
02/09/2025 13:26:06	429	€31.6750	XAMS	202509021365249
02/09/2025 13:26:06	341	€31.6750	XAMS	202509021365761
02/09/2025 13:26:06	86	€31.6750	XAMS	202509021365761
02/09/2025 13:26:25	366	£27.4500	XLON	S4W5O3TN3R
02/09/2025 13:26:36	230	€31.6750	CEUX	2600026R4
02/09/2025 13:26:44	171	£27.4450	XLON	S4W5O3TN38
02/09/2025 13:27:06	104	€31.6750	XAMS	202509021367809
02/09/2025 13:27:26	102	£27.4500	XLON	S4W5O3TN63
02/09/2025 13:27:26	108	£27.4500	XLON	S4W5O3TN64
02/09/2025 13:27:26	141	£27.4500	CHIX	130000ZI3
02/09/2025 13:27:26	145	£27.4500	CHIX	130000ZI4
02/09/2025 13:27:26	59	€31.6750	CEUX	2600026X4
02/09/2025 13:27:26	43	€31.6750	XAMS	202509021369345
02/09/2025 13:27:34	325	€31.6800	CEUX	2600026Y1
02/09/2025 13:27:34	242	€31.6800	CEUX	2600026Y3
02/09/2025 13:27:34	244	€31.6800	XAMS	202509021370369
02/09/2025 13:27:34	397	€31.6800	CEUX	2600026Y4
02/09/2025 13:27:34	380	€31.6800	XAMS	202509021370625
02/09/2025 13:28:06	438	€31.6700	XAMS	202509021375233
02/09/2025 13:28:16	76	£27.4350	XLON	S4W5O3TNAX
02/09/2025 13:28:16	106	£27.4350	BATE	030000OO0
02/09/2025 13:28:16	75	£27.4350	CHIX	130000ZLD
02/09/2025 13:29:55	72	£27.4300	CHIX	130000ZQ9
02/09/2025 13:29:55	68	£27.4300	XLON	S4W5O3TOIH
02/09/2025 13:29:55	122	£27.4300	BATE	030000OS3
02/09/2025 13:29:55	117	£27.4300	BATE	030000OS4
02/09/2025 13:29:55	77	£27.4300	CHIX	130000ZQA
02/09/2025 13:29:55	69	£27.4300	XLON	S4W5O3TOII
02/09/2025 13:29:55	252	£27.4300	BATE	030000OS5
02/09/2025 13:29:55	8	£27.4350	BATE	030000OS5
02/09/2025 13:29:55	202	€31.6600	CEUX	2600027KJ
02/09/2025 13:29:55	327	€31.6600	CEUX	2600027KK
02/09/2025 13:29:55	423	€31.6600	TQEX	E0OLqT4a3Gki
02/09/2025 13:29:55	188	€31.6600	TQEX	E0OLqT4a3Gkk
02/09/2025 13:29:55	185	€31.6600	XAMS	202509021387265
02/09/2025 13:29:55	269	€31.6600	XAMS	202509021388033
02/09/2025 13:30:18	316	£27.4250	XLON	S4W5O3TOI7
02/09/2025 13:30:18	358	£27.4250	CHIX	130000ZRO

02/09/2025 13:30:18	103	£27.4250	BATE	030000OU2
02/09/2025 13:30:18	33	£27.4250	BATE	030000OU2
02/09/2025 13:30:20	98	£27.4250	CHIX	130000ZRQ
02/09/2025 13:30:20	101	£27.4250	BATE	030000OU4
02/09/2025 13:30:20	98	£27.4250	XLON	S4W5O3TOI9
02/09/2025 13:30:28	58	€31.6500	CEUX	2600027RH
02/09/2025 13:30:28	303	€31.6500	CEUX	2600027RH
02/09/2025 13:30:28	186	€31.6500	XAMS	202509021390593
02/09/2025 13:30:28	230	€31.6500	XAMS	202509021391361
02/09/2025 13:30:47	300	£27.4250	BATE	030000OV2
02/09/2025 13:30:50	341	€31.6550	XAMS	202509021393921
02/09/2025 13:30:50	173	€31.6550	XAMS	202509021393921
02/09/2025 13:30:50	40	€31.6550	XAMS	202509021393921
02/09/2025 13:30:50	226	€31.6550	XAMS	202509021393921
02/09/2025 13:30:53	334	£27.4250	XLON	S4W5O3TOL1
02/09/2025 13:30:53	332	£27.4250	CHIX	130000ZU6
02/09/2025 13:30:53	173	£27.4250	BATE	030000OV2
02/09/2025 13:31:06	173	€31.6550	CEUX	2600027WP
02/09/2025 13:31:06	242	€31.6550	TQEX	E0OLqT4a3Krp
02/09/2025 13:31:06	165	€31.6550	XAMS	202509021395969
02/09/2025 13:31:21	133	£27.4250	XLON	S4W5O3TOND
02/09/2025 13:31:21	216	£27.4250	BATE	030000OWD
02/09/2025 13:31:21	134	£27.4250	CHIX	130000ZVR
02/09/2025 13:31:39	161	€31.6500	XAMS	202509021399553
02/09/2025 13:31:45	148	£27.4200	CHIX	130000ZX9
02/09/2025 13:31:45	62	£27.4200	BATE	030000OXH
02/09/2025 13:31:45	143	£27.4200	XLON	S4W5O3TOPH
02/09/2025 13:31:45	221	€31.6500	CEUX	26000282B
02/09/2025 13:31:46	43	£27.4200	XLON	S4W5O3TOPI
02/09/2025 13:31:46	46	£27.4200	CHIX	130000ZXA
02/09/2025 13:31:46	39	£27.4200	BATE	030000OXI
02/09/2025 13:32:11	187	€31.6500	CEUX	260002897
02/09/2025 13:32:11	184	€31.6500	XAMS	202509021401089
02/09/2025 13:32:11	238	€31.6500	CEUX	26000289A
02/09/2025 13:32:32	97	£27.4200	BATE	030000P1V
02/09/2025 13:32:32	82	£27.4200	XLON	S4W5O3TOXQ
02/09/2025 13:32:32	81	£27.4200	CHIX	130001020
02/09/2025 13:32:32	203	€31.6500	CEUX	2600028B2
02/09/2025 13:32:32	157	€31.6500	XAMS	202509021401857
02/09/2025 13:33:21	66	£27.4250	XLON	S4W5O3TO2O
02/09/2025 13:33:21	88	£27.4250	CHIX	13000106J
02/09/2025 13:33:21	91	£27.4250	BATE	030000P5E
02/09/2025 13:33:21	213	€31.6500	CEUX	2600028KR
02/09/2025 13:33:21	2	€31.6500	XAMS	202509021409537
02/09/2025 13:33:21	226	€31.6500	XAMS	202509021409537
02/09/2025 13:33:22	187	€31.6500	XAMS	202509021410305
02/09/2025 13:33:35	81	£27.4250	XLON	S4W5O3TO22
02/09/2025 13:33:35	12	£27.4250	CHIX	130001075
02/09/2025 13:33:35	94	£27.4250	BATE	030000P5Y
02/09/2025 13:33:35	77	£27.4250	CHIX	130001075
02/09/2025 13:34:09	412	€31.6550	CEUX	2600028PK
02/09/2025 13:34:30	83	£27.4250	XLON	S4W5O3TO5Z
02/09/2025 13:34:30	85	£27.4250	BATE	030000P77
02/09/2025 13:34:30	98	£27.4250	BATE	030000P78
02/09/2025 13:34:30	75	£27.4250	XLON	S4W5O3TO53
02/09/2025 13:34:30	89	£27.4250	CHIX	13000109F
02/09/2025 13:34:30	89	£27.4250	CHIX	13000109H
02/09/2025 13:34:39	129	€31.6500	CEUX	2600028SZ

02/09/2025 13:34:39	123	€31.6500	XAMS	202509021412097
02/09/2025 13:34:39	187	€31.6500	XAMS	202509021412353
02/09/2025 13:35:01	19	£27.4250	XLON	S4W5O3TO74
02/09/2025 13:35:01	55	£27.4250	XLON	S4W5O3TO74
02/09/2025 13:35:09	61	£27.4250	XLON	S4W5O3TO8P
02/09/2025 13:35:09	64	£27.4250	BATE	030000P89
02/09/2025 13:35:09	61	£27.4250	CHIX	1300010BV
02/09/2025 13:35:31	124	€31.6500	CEUX	26000291Q
02/09/2025 13:35:31	76	€31.6500	CEUX	26000291R
02/09/2025 13:35:31	153	€31.6500	CEUX	26000291R
02/09/2025 13:35:31	177	€31.6500	XAMS	202509021412609
02/09/2025 13:35:31	176	€31.6500	XAMS	202509021413121
02/09/2025 13:35:31	109	€31.6500	XAMS	202509021413377
02/09/2025 13:35:31	191	€31.6500	XAMS	202509021413633
02/09/2025 13:35:45	76	£27.4200	XLON	S4W5O3TOAT
02/09/2025 13:35:45	84	£27.4200	BATE	030000PA4
02/09/2025 13:35:45	86	£27.4200	CHIX	1300010ED
02/09/2025 13:35:46	149	€31.6450	CEUX	26000292Z
02/09/2025 13:35:46	68	€31.6450	CEUX	26000292Z
02/09/2025 13:35:46	200	€31.6450	XAMS	202509021414657
02/09/2025 13:35:46	191	€31.6450	XAMS	202509021414913
02/09/2025 13:36:03	84	£27.4150	XLON	S4W5O3TOCZ
02/09/2025 13:36:11	62	£27.4150	BATE	030000PBV
02/09/2025 13:36:21	29	£27.4150	XLON	S4W5O3TOES
02/09/2025 13:36:21	41	£27.4150	BATE	030000PC4
02/09/2025 13:36:21	38	£27.4150	CHIX	1300010HB
02/09/2025 13:36:21	221	€31.6400	XAMS	202509021420801
02/09/2025 13:36:21	202	€31.6400	CEUX	2600029AG
02/09/2025 13:36:24	109	£27.4100	XLON	S4W5O3TOEO
02/09/2025 13:36:24	127	£27.4100	BATE	030000PC9
02/09/2025 13:36:24	120	£27.4100	CHIX	1300010HF
02/09/2025 13:36:43	163	€31.6250	XAMS	202509021423105
02/09/2025 13:36:43	190	€31.6250	XAMS	202509021423105
02/09/2025 13:36:53	172	£27.4050	XLON	S4W5O3TPGJ
02/09/2025 13:36:53	208	£27.4050	BATE	030000PD7
02/09/2025 13:37:30	79	£27.4000	XLON	S4W5O3TPJ8
02/09/2025 13:37:30	88	£27.4000	BATE	030000PFF
02/09/2025 13:37:30	90	£27.4000	CHIX	1300010LX
02/09/2025 13:37:39	71	€31.6200	CEUX	2600029PG
02/09/2025 13:37:39	94	€31.6200	CEUX	2600029PG
02/09/2025 13:37:39	162	€31.6200	XAMS	202509021426177
02/09/2025 13:38:00	82	£27.3850	XLON	S4W5O3TPK9
02/09/2025 13:38:00	90	£27.3850	BATE	030000PGF
02/09/2025 13:38:00	85	£27.3850	CHIX	1300010N1
02/09/2025 13:38:07	129	€31.6150	CEUX	2600029TB
02/09/2025 13:38:07	181	€31.6150	XAMS	202509021427201
02/09/2025 13:38:17	199	€31.6150	CEUX	2600029V4
02/09/2025 13:38:17	138	€31.6150	XAMS	202509021427713
02/09/2025 13:38:30	92	£27.3750	BATE	030000PI9
02/09/2025 13:38:30	94	£27.3750	CHIX	1300010OZ
02/09/2025 13:38:30	74	£27.3750	XLON	S4W5O3TPNT
02/09/2025 13:39:04	80	£27.3850	BATE	030000PKC
02/09/2025 13:39:04	92	£27.3850	CHIX	1300010RG
02/09/2025 13:39:04	75	£27.3850	XLON	S4W5O3TPPW
02/09/2025 13:39:04	8	€31.6200	CEUX	260002A0C
02/09/2025 13:39:04	62	€31.6200	CEUX	260002A0C
02/09/2025 13:39:04	137	€31.6200	CEUX	260002A0C
02/09/2025 13:39:04	143	€31.6200	XAMS	202509021433089

02/09/2025 13:39:11	101	£27.3800	BATE	030000PKM
02/09/2025 13:39:11	106	£27.3800	CHIX	1300010RS
02/09/2025 13:39:11	104	£27.3800	XLON	S4W5O3TPPA
02/09/2025 13:39:35	150	€31.6100	XAMS	202509021434881
02/09/2025 13:39:37	202	€31.6100	CEUX	260002A76
02/09/2025 13:40:03	106	£27.3650	XLON	S4W5O3TPU0
02/09/2025 13:40:21	3	£27.3650	XLON	S4W5O3TPU0
02/09/2025 13:40:21	72	£27.3650	CHIX	1300010XE
02/09/2025 13:40:21	117	£27.3650	BATE	030000POK
02/09/2025 13:40:24	6	€31.5900	XAMS	202509021440257
02/09/2025 13:40:33	123	€31.5900	XAMS	202509021440257
02/09/2025 13:40:33	157	€31.5900	XAMS	202509021441025
02/09/2025 13:40:34	283	£27.3700	XLON	S4W5O3TPYB
02/09/2025 13:41:03	109	£27.3750	XLON	S4W5O3TP3O
02/09/2025 13:41:03	284	£27.3750	XLON	S4W5O3TP3Q
02/09/2025 13:41:03	206	€31.6000	XAMS	202509021446913
02/09/2025 13:41:03	276	€31.6000	XAMS	202509021447169
02/09/2025 13:41:38	187	€31.5900	CEUX	260002AXJ
02/09/2025 13:41:46	116	£27.3700	XLON	S4W5O3TP6D
02/09/2025 13:41:46	172	£27.3700	BATE	030000PU7
02/09/2025 13:41:46	121	£27.3700	CHIX	13000116E
02/09/2025 13:41:46	61	€31.5900	XAMS	202509021453057
02/09/2025 13:41:46	83	€31.5900	XAMS	202509021453057
02/09/2025 13:42:01	149	£27.3700	CHIX	13000116S
02/09/2025 13:42:04	100	£27.3700	XLON	S4W5O3TP7E
02/09/2025 13:42:08	31	£27.3750	CHIX	130001170
02/09/2025 13:43:16	635	€31.6100	CEUX	260002BFA
02/09/2025 13:43:29	188	£27.3850	XLON	S4W5O3TPEZ
02/09/2025 13:43:29	108	£27.3850	XLON	S4W5O3TPEZ
02/09/2025 13:43:29	34	£27.3800	XLON	S4W5O3TPE1
02/09/2025 13:43:29	220	€31.6050	CEUX	260002BHO
02/09/2025 13:43:29	270	€31.6050	CEUX	260002BHP
02/09/2025 13:43:29	50	€31.6050	XAMS	202509021458177
02/09/2025 13:43:31	97	£27.3800	XLON	S4W5O3TPEE
02/09/2025 13:43:31	42	£27.3800	BATE	030000PYI
02/09/2025 13:43:31	45	£27.3800	CHIX	1300011C2
02/09/2025 13:43:31	61	£27.3800	BATE	030000PYK
02/09/2025 13:43:31	120	£27.3800	CHIX	1300011C3
02/09/2025 13:43:31	183	€31.6050	XAMS	202509021458177
02/09/2025 13:43:31	224	€31.6050	XAMS	202509021458689
02/09/2025 13:43:31	207	€31.6000	XAMS	202509021460225
02/09/2025 13:43:45	20	£27.3800	XLON	S4W5O3TPFU
02/09/2025 13:43:45	106	£27.3800	CHIX	1300011CX
02/09/2025 13:43:45	100	£27.3800	BATE	030000PZJ
02/09/2025 13:43:48	56	£27.3850	CHIX	1300011D7
02/09/2025 13:43:50	250	€31.6100	XAMS	202509021461505
02/09/2025 13:43:54	218	€31.6100	XAMS	202509021461505
02/09/2025 13:44:26	303	€31.6000	CEUX	260002BR3
02/09/2025 13:44:28	81	£27.3800	XLON	S4W5O3TQHF
02/09/2025 13:44:28	80	£27.3800	CHIX	1300011F3
02/09/2025 13:44:28	123	£27.3800	BATE	030000Q15
02/09/2025 13:44:28	134	€31.6000	CEUX	260002BS1
02/09/2025 13:44:28	5	€31.6000	CEUX	260002BS1
02/09/2025 13:44:28	66	€31.6000	CEUX	260002BS1
02/09/2025 13:44:28	128	€31.6000	XAMS	202509021465601
02/09/2025 13:44:44	72	£27.3700	XLON	S4W5O3TQJX
02/09/2025 13:44:44	107	£27.3700	BATE	030000Q1U
02/09/2025 13:44:44	95	£27.3700	CHIX	1300011G4

02/09/2025 13:44:54	158	€31.5800	CEUX	260002BXD
02/09/2025 13:44:54	189	€31.5800	XAMS	202509021469441
02/09/2025 13:45:11	117	£27.3450	BATE	030000Q3H
02/09/2025 13:45:15	77	£27.3450	XLON	S4W5O3TQM5
02/09/2025 13:45:15	82	£27.3450	CHIX	1300011I4
02/09/2025 13:45:41	116	£27.3450	BATE	030000Q49
02/09/2025 13:45:41	162	£27.3500	XLON	S4W5O3TQNT
02/09/2025 13:45:41	221	€31.5650	XAMS	202509021471489
02/09/2025 13:45:42	253	€31.5650	XAMS	202509021472001
02/09/2025 13:45:42	310	€31.5650	CEUX	260002C79
02/09/2025 13:45:42	108	€31.5650	CEUX	260002C7A
02/09/2025 13:45:42	164	€31.5650	CEUX	260002C7A
02/09/2025 13:45:42	155	€31.5650	CEUX	260002C7C
02/09/2025 13:45:42	7	€31.5650	CEUX	260002C7D
02/09/2025 13:45:44	56	€31.5650	XAMS	202509021472257
02/09/2025 13:45:45	1	€31.5650	XAMS	202509021472257
02/09/2025 13:45:53	61	€31.5650	CEUX	260002C9G
02/09/2025 13:46:06	150	£27.3450	BATE	030000Q50
02/09/2025 13:46:06	132	£27.3450	CHIX	1300011K4
02/09/2025 13:46:06	117	£27.3450	XLON	S4W5O3TQOT
02/09/2025 13:46:14	223	€31.5600	CEUX	260002CGH
02/09/2025 13:46:14	217	€31.5600	XAMS	202509021475073
02/09/2025 13:46:49	182	£27.3250	BATE	030000Q74
02/09/2025 13:46:49	117	£27.3250	CHIX	1300011N7
02/09/2025 13:46:49	112	£27.3250	XLON	S4W5O3TQTL
02/09/2025 13:46:49	258	€31.5400	CEUX	260002CR8
02/09/2025 13:46:49	142	€31.5400	XAMS	202509021480705
02/09/2025 13:46:49	17	€31.5400	XAMS	202509021480705
02/09/2025 13:46:49	211	€31.5400	XAMS	202509021481217
02/09/2025 13:47:14	120	£27.3300	XLON	S4W5O3TQU1
02/09/2025 13:47:17	232	€31.5500	XAMS	202509021483521
02/09/2025 13:47:19	141	£27.3300	CHIX	1300011OR
02/09/2025 13:47:19	144	£27.3300	BATE	030000Q8D
02/09/2025 13:48:00	115	£27.3250	XLON	S4W5O3TQWK
02/09/2025 13:48:00	98	£27.3250	XLON	S4W5O3TQWL
02/09/2025 13:48:00	147	£27.3250	BATE	030000QAF
02/09/2025 13:48:00	86	£27.3250	BATE	030000QAG
02/09/2025 13:48:00	137	£27.3250	CHIX	1300011R0
02/09/2025 13:48:00	94	£27.3250	CHIX	1300011R1
02/09/2025 13:48:11	138	€31.5500	XAMS	202509021486081
02/09/2025 13:48:11	253	€31.5500	XAMS	202509021486337
02/09/2025 13:48:11	64	€31.5500	XAMS	202509021486849
02/09/2025 13:48:25	120	€31.5500	CEUX	260002D61
02/09/2025 13:48:25	215	€31.5500	XAMS	202509021489153
02/09/2025 13:48:44	170	€31.5500	CEUX	260002DA2
02/09/2025 13:48:44	166	€31.5500	XAMS	202509021491201
02/09/2025 13:49:19	85	£27.3400	XLON	S4W5O3TQ07
02/09/2025 13:49:19	43	£27.3400	XLON	S4W5O3TQ08
02/09/2025 13:49:59	27	£27.3550	CHIX	1300011XE
02/09/2025 13:49:59	6	£27.3550	CHIX	1300011XF
02/09/2025 13:49:59	200	£27.3550	CHIX	1300011XF
02/09/2025 13:49:59	8	£27.3550	CHIX	1300011XF
02/09/2025 13:50:22	62	£27.3550	XLON	S4W5O3TQ3M
02/09/2025 13:50:22	37	£27.3550	XLON	S4W5O3TQ3N
02/09/2025 13:50:22	14	£27.3550	BATE	030000QEP
02/09/2025 13:50:41	103	£27.3600	BATE	030000QFC
02/09/2025 13:50:41	96	£27.3600	CHIX	1300011ZD
02/09/2025 13:50:52	82	€31.5900	CEUX	260002DXO

02/09/2025 13:50:52	81	€31.5900	CEUX	260002DXR
02/09/2025 13:50:55	80	€31.5900	CEUX	260002DYW
02/09/2025 13:51:11	82	€31.5900	CEUX	260002E37
02/09/2025 13:51:11	77	€31.5900	CEUX	260002E37
02/09/2025 13:51:12	49	£27.3550	XLON	S4W5O3TQ60
02/09/2025 13:51:12	108	£27.3550	XLON	S4W5O3TQ63
02/09/2025 13:51:12	17	£27.3550	BATE	030000QH0
02/09/2025 13:51:12	32	£27.3550	BATE	030000QH0
02/09/2025 13:51:12	163	£27.3550	BATE	030000QH2
02/09/2025 13:51:12	55	£27.3550	CHIX	13000121M
02/09/2025 13:51:12	65	£27.3550	CHIX	13000121N
02/09/2025 13:51:26	317	€31.5950	XAMS	202509021499393
02/09/2025 13:51:26	135	€31.5950	XAMS	202509021499393
02/09/2025 13:51:26	245	€31.5950	XAMS	202509021500417
02/09/2025 13:51:26	234	€31.5950	CEUX	260002E4W
02/09/2025 13:51:51	265	£27.3650	XLON	S4W5O3TQ84
02/09/2025 13:51:51	32	£27.3650	XLON	S4W5O3TQ85
02/09/2025 13:51:51	260	£27.3650	CHIX	13000123I
02/09/2025 13:51:51	30	£27.3650	CHIX	13000123J
02/09/2025 13:52:10	207	£27.3700	BATE	030000QKQ
02/09/2025 13:52:10	198	£27.3700	CHIX	13000125M
02/09/2025 13:52:10	54	£27.3700	BATE	030000QKR
02/09/2025 13:52:10	68	£27.3700	CHIX	13000125N
02/09/2025 13:52:10	137	£27.3700	BATE	030000QKR
02/09/2025 13:52:10	129	£27.3700	XLON	S4W5O3TQAB
02/09/2025 13:52:10	131	£27.3700	CHIX	13000125N
02/09/2025 13:52:10	151	£27.3700	XLON	S4W5O3TQAC
02/09/2025 13:52:10	468	€31.6000	XAMS	202509021503489
02/09/2025 13:52:10	469	€31.6000	XAMS	202509021503745
02/09/2025 13:52:14	203	€31.5950	CEUX	260002EHW
02/09/2025 13:52:14	126	€31.5950	XAMS	202509021504257
02/09/2025 13:52:20	83	£27.3650	XLON	S4W5O3TQBZ
02/09/2025 13:52:20	97	£27.3650	BATE	030000QL2
02/09/2025 13:52:20	87	£27.3650	CHIX	130001266
02/09/2025 13:52:20	7	£27.3650	CHIX	130001266
02/09/2025 13:52:50	497	€31.6000	XAMS	202509021507585
02/09/2025 13:52:59	86	£27.3650	XLON	S4W5O3TQC3
02/09/2025 13:52:59	115	£27.3650	BATE	030000QM6
02/09/2025 13:52:59	34	£27.3650	CHIX	13000127O
02/09/2025 13:53:02	49	£27.3650	CHIX	13000127O
02/09/2025 13:53:29	193	£27.3550	CHIX	13000129Q
02/09/2025 13:53:29	184	£27.3550	BATE	030000QNI
02/09/2025 13:53:29	176	£27.3550	XLON	S4W5O3TQEG
02/09/2025 13:53:29	69	€31.5850	CEUX	260002ESB
02/09/2025 13:53:29	213	€31.5850	XAMS	202509021513473
02/09/2025 13:53:51	17	€31.5950	CEUX	260002EUB
02/09/2025 13:53:51	44	€31.5950	CEUX	260002EUB
02/09/2025 13:53:51	17	€31.5950	CEUX	260002EUB
02/09/2025 13:53:51	79	€31.5950	XAMS	202509021517569
02/09/2025 13:54:30	44	€31.5950	CEUX	260002F14
02/09/2025 13:54:30	38	€31.5950	CEUX	260002F14
02/09/2025 13:54:30	150	€31.5950	CEUX	260002F14
02/09/2025 13:54:30	92	€31.5950	XAMS	202509021518081
02/09/2025 13:54:30	41	€31.5950	XAMS	202509021518081
02/09/2025 13:54:30	198	€31.5950	XAMS	202509021518593
02/09/2025 13:54:30	286	€31.5950	XAMS	202509021519105
02/09/2025 13:54:30	292	€31.5950	XAMS	202509021519361
02/09/2025 13:54:32	287	£27.3600	CHIX	1300012G8

02/09/2025 13:54:32	509	£27.3600	CHIX	1300012G9
02/09/2025 13:54:40	254	€31.5900	CEUX	260002F4R
02/09/2025 13:54:51	150	€31.5900	CEUX	260002F6H
02/09/2025 13:54:51	130	€31.5900	XAMS	202509021520641
02/09/2025 13:54:51	17	€31.5900	XAMS	202509021520641
02/09/2025 13:54:52	64	£27.3500	CHIX	1300012HW
02/09/2025 13:54:52	78	£27.3500	XLON	S4W5O3TRLZ
02/09/2025 13:54:52	24	£27.3500	CHIX	1300012HW
02/09/2025 13:54:52	110	£27.3500	BATE	030000QSF
02/09/2025 13:55:18	230	£27.3300	XLON	S4W5O3TRUU
02/09/2025 13:55:18	11	€31.5600	CEUX	260002GGB
02/09/2025 13:55:18	452	€31.5600	CEUX	260002GGB
02/09/2025 13:55:30	15	£27.3300	BATE	030000R17
02/09/2025 13:55:30	106	£27.3300	BATE	030000R17
02/09/2025 13:55:30	236	£27.3300	CHIX	1300012UM
02/09/2025 13:55:30	200	£27.3300	XLON	S4W5O3TRVE
02/09/2025 13:55:36	220	£27.3250	XLON	S4W5O3TRWO
02/09/2025 13:55:36	309	£27.3250	BATE	030000R1L
02/09/2025 13:55:36	243	£27.3250	CHIX	1300012V6
02/09/2025 13:55:40	84	€31.5400	XAMS	202509021538561
02/09/2025 13:55:43	185	€31.5400	CEUX	260002H2C
02/09/2025 13:55:43	25	€31.5400	XAMS	202509021538561
02/09/2025 13:56:14	59	£27.3050	BATE	030000R3P
02/09/2025 13:56:14	239	£27.3050	XLON	S4W5O3TRZJ
02/09/2025 13:56:14	218	£27.3050	CHIX	1300012YF
02/09/2025 13:56:14	319	£27.3050	BATE	030000R3P
02/09/2025 13:56:14	210	€31.5300	CEUX	260002H9B
02/09/2025 13:56:14	152	€31.5300	XAMS	202509021542145
02/09/2025 13:56:39	144	€31.5250	CEUX	260002HE2
02/09/2025 13:56:39	146	€31.5250	XAMS	202509021544705
02/09/2025 13:56:55	300	£27.3000	XLON	S4W5O3TRZ2
02/09/2025 13:56:55	288	£27.3000	CHIX	1300012ZJ
02/09/2025 13:56:55	209	£27.3000	BATE	030000R4X
02/09/2025 13:57:12	129	€31.5250	XAMS	202509021546497
02/09/2025 13:57:22	104	€31.5300	XAMS	202509021547009
02/09/2025 13:57:22	571	€31.5300	XAMS	202509021547009
02/09/2025 13:57:53	41	£27.3100	BATE	030000R8L
02/09/2025 13:58:00	539	£27.3100	BATE	030000R8L
02/09/2025 13:58:00	555	£27.3100	BATE	030000R98
02/09/2025 13:58:00	305	€31.5450	XAMS	202509021550849
02/09/2025 13:58:00	251	€31.5450	XAMS	202509021550849
02/09/2025 13:58:00	263	€31.5450	XAMS	202509021550849
02/09/2025 13:58:00	466	€31.5450	XAMS	202509021552641
02/09/2025 13:58:12	259	£27.3050	BATE	030000RAC
02/09/2025 13:58:12	181	£27.3050	XLON	S4W5O3TR25
02/09/2025 13:58:43	110	£27.3050	XLON	S4W5O3TR3Y
02/09/2025 13:58:43	177	£27.3050	CHIX	13000137U
02/09/2025 13:58:43	159	£27.3050	BATE	030000RBS
02/09/2025 13:58:43	246	€31.5400	CEUX	260002I1Z
02/09/2025 13:58:43	224	€31.5400	XAMS	202509021555713
02/09/2025 13:58:43	16	€31.5400	XAMS	202509021555713
02/09/2025 13:59:11	255	€31.5300	CEUX	260002I63
02/09/2025 13:59:11	232	€31.5300	XAMS	202509021557249
02/09/2025 13:59:12	130	£27.2900	XLON	S4W5O3TR5K
02/09/2025 13:59:12	114	£27.2900	BATE	030000RD1
02/09/2025 13:59:12	171	£27.2900	CHIX	130001390
02/09/2025 13:59:58	142	€31.5200	XAMS	202509021560833
02/09/2025 13:59:59	56	€31.5200	CEUX	260002IDC

02/09/2025 13:59:59	149	€31.5200	CEUX	260002IDC
02/09/2025 14:00:00	132	£27.2850	XLON	S4W5O3TR7K
02/09/2025 14:00:00	127	£27.2850	CHIX	1300013BU
02/09/2025 14:00:14	67	£27.2850	XLON	S4W5O3TR7W
02/09/2025 14:00:14	182	€31.5150	CEUX	260002IIE
02/09/2025 14:00:14	164	€31.5150	XAMS	202509021562881
02/09/2025 14:00:18	45	£27.2850	CHIX	1300013DT
02/09/2025 14:00:18	76	£27.2850	BATE	030000RGK
02/09/2025 14:00:34	237	£27.3000	XLON	S4W5O3TR80
02/09/2025 14:00:34	233	€31.5200	CEUX	260002IMG
02/09/2025 14:00:34	20	€31.5200	XAMS	202509021568257
02/09/2025 14:00:36	440	£27.3000	XLON	S4W5O3TR81
02/09/2025 14:00:36	449	£27.3000	CHIX	1300013FF
02/09/2025 14:00:38	538	£27.3000	CHIX	1300013FJ
02/09/2025 14:00:38	377	£27.3000	XLON	S4W5O3TR85
02/09/2025 14:00:38	187	€31.5200	XAMS	202509021568257
02/09/2025 14:01:04	664	€31.5100	CEUX	260002IRH
02/09/2025 14:01:17	546	£27.3000	XLON	S4W5O3TRA9
02/09/2025 14:01:46	196	£27.2950	CHIX	1300013IT
02/09/2025 14:01:51	212	£27.2950	BATE	030000RL0
02/09/2025 14:01:51	164	£27.2950	XLON	S4W5O3TRCH
02/09/2025 14:01:51	249	€31.5100	CEUX	260002IXS
02/09/2025 14:01:51	219	€31.5100	XAMS	202509021580801
02/09/2025 14:02:06	221	€31.5050	XAMS	202509021585409
02/09/2025 14:02:06	6	€31.5050	XAMS	202509021585409
02/09/2025 14:02:09	346	€31.5050	CEUX	260002J05
02/09/2025 14:02:09	73	€31.5050	XAMS	202509021585409
02/09/2025 14:02:18	217	£27.2900	XLON	S4W5O3TRDM
02/09/2025 14:02:18	214	£27.2900	BATE	030000RM7
02/09/2025 14:02:18	221	£27.2900	CHIX	1300013KQ
02/09/2025 14:02:36	683	€31.5200	XAMS	202509021591553
02/09/2025 14:02:47	267	£27.3000	BATE	030000RNF
02/09/2025 14:02:47	206	£27.3000	CHIX	1300013LS
02/09/2025 14:02:47	207	£27.3000	XLON	S4W5O3TRFL
02/09/2025 14:03:18	102	€31.5250	XAMS	202509021593089
02/09/2025 14:03:18	124	€31.5250	XAMS	202509021593089
02/09/2025 14:03:18	102	€31.5250	XAMS	202509021593089
02/09/2025 14:03:18	354	€31.5250	XAMS	202509021593857
02/09/2025 14:03:41	157	£27.3100	XLON	S4W5O3TSGY
02/09/2025 14:03:41	289	£27.3100	XLON	S4W5O3TSG2
02/09/2025 14:03:41	317	€31.5200	XAMS	202509021594881
02/09/2025 14:03:42	23	€31.5200	XAMS	202509021595393
02/09/2025 14:03:42	252	€31.5200	XAMS	202509021595393
02/09/2025 14:03:44	4	€31.5200	XAMS	202509021595905
02/09/2025 14:03:44	39	€31.5200	XAMS	202509021595905
02/09/2025 14:03:52	120	£27.3050	XLON	S4W5O3TSHM
02/09/2025 14:03:52	303	£27.3050	XLON	S4W5O3TSHQ
02/09/2025 14:04:35	257	€31.5400	CEUX	260002JR9
02/09/2025 14:04:35	237	€31.5400	XAMS	202509021602049
02/09/2025 14:05:02	161	£27.3350	BATE	030000RVJ
02/09/2025 14:05:02	162	£27.3350	BATE	030000RVK
02/09/2025 14:05:02	159	£27.3350	CHIX	1300013WA
02/09/2025 14:05:02	103	£27.3350	XLON	S4W5O3TSM5
02/09/2025 14:05:02	161	£27.3350	CHIX	1300013WB
02/09/2025 14:05:02	104	£27.3350	XLON	S4W5O3TSM6
02/09/2025 14:05:02	1	€31.5500	CEUX	260002K46
02/09/2025 14:05:02	112	€31.5500	CEUX	260002K46
02/09/2025 14:05:02	250	€31.5500	XAMS	202509021604865

02/09/2025 14:05:02	127	€31.5500	XAMS	202509021605121
02/09/2025 14:05:11	235	£27.3300	BATE	030000RVU
02/09/2025 14:05:11	232	£27.3300	CHIX	1300013X7
02/09/2025 14:05:11	204	£27.3300	XLON	S4W5O3TSNI
02/09/2025 14:05:11	25	€31.5450	XAMS	202509021606657
02/09/2025 14:05:11	336	€31.5450	XAMS	202509021606657
02/09/2025 14:05:11	270	€31.5450	CEUX	260002K6S
02/09/2025 14:05:11	11	€31.5450	XAMS	202509021606657
02/09/2025 14:05:50	317	€31.5450	XAMS	202509021610497
02/09/2025 14:05:50	331	€31.5450	CEUX	260002KDI
02/09/2025 14:05:54	304	£27.3250	CHIX	130001402
02/09/2025 14:05:55	236	£27.3250	XLON	S4W5O3TSPS
02/09/2025 14:06:05	101	£27.3250	XLON	S4W5O3TSQL
02/09/2025 14:06:05	109	£27.3250	BATE	030000RY6
02/09/2025 14:06:05	103	£27.3250	CHIX	13000140S
02/09/2025 14:06:05	374	€31.5400	CEUX	260002KHQ
02/09/2025 14:06:05	309	€31.5400	XAMS	202509021611009
02/09/2025 14:06:26	383	£27.3050	XLON	S4W5O3TSQD
02/09/2025 14:06:26	252	£27.3050	BATE	030000RZ4
02/09/2025 14:06:26	349	£27.3050	CHIX	13000142E
02/09/2025 14:06:36	154	€31.5350	XAMS	202509021624833
02/09/2025 14:06:36	520	€31.5350	XAMS	202509021624833
02/09/2025 14:06:55	342	£27.3150	BATE	030000S17
02/09/2025 14:06:55	227	£27.3150	CHIX	13000144X
02/09/2025 14:06:55	361	£27.3150	XLON	S4W5O3TSSF
02/09/2025 14:07:16	336	€31.5450	CEUX	260002KX1
02/09/2025 14:07:16	340	€31.5450	XAMS	202509021635585
02/09/2025 14:07:41	250	£27.3250	XLON	S4W5O3TSUY
02/09/2025 14:07:41	330	£27.3250	BATE	030000S2K
02/09/2025 14:07:46	31	€31.5450	CEUX	260002L2C
02/09/2025 14:07:46	97	€31.5450	CEUX	260002L2C
02/09/2025 14:07:46	282	€31.5450	CEUX	260002L2C
02/09/2025 14:07:46	223	€31.5450	XAMS	202509021637633
02/09/2025 14:07:46	34	€31.5450	XAMS	202509021637633
02/09/2025 14:08:06	125	£27.3200	CHIX	13000148C
02/09/2025 14:08:06	204	£27.3200	CHIX	13000148C
02/09/2025 14:08:06	185	€31.5400	CEUX	260002L63
02/09/2025 14:08:06	267	€31.5400	CEUX	260002L64
02/09/2025 14:08:06	263	€31.5400	XAMS	202509021638657
02/09/2025 14:08:25	123	£27.3200	XLON	S4W5O3TSW1
02/09/2025 14:08:25	127	£27.3200	CHIX	13000149K
02/09/2025 14:08:25	123	£27.3200	BATE	030000S4A
02/09/2025 14:08:41	15	£27.3200	BATE	030000S4S
02/09/2025 14:08:44	235	£27.3200	XLON	S4W5O3TSWE
02/09/2025 14:08:44	216	£27.3200	BATE	030000S4S
02/09/2025 14:08:44	244	£27.3200	CHIX	1300014AC
02/09/2025 14:08:50	318	€31.5300	CEUX	260002LAF
02/09/2025 14:08:50	215	€31.5300	XAMS	202509021640705
02/09/2025 14:09:14	239	€31.5200	XAMS	202509021642753
02/09/2025 14:09:14	38	€31.5200	XAMS	202509021642753
02/09/2025 14:09:15	205	€31.5200	CEUX	260002LG5
02/09/2025 14:09:22	141	£27.3050	XLON	S4W5O3TSZN
02/09/2025 14:09:22	280	£27.3050	CHIX	1300014BS
02/09/2025 14:09:22	285	£27.3050	BATE	030000S6P
02/09/2025 14:09:49	295	€31.5100	CEUX	260002LM7
02/09/2025 14:09:49	191	€31.5100	XAMS	202509021645313
02/09/2025 14:09:50	256	£27.3000	XLON	S4W5O3TS0P
02/09/2025 14:09:50	245	£27.3000	CHIX	1300014D5

02/09/2025 14:09:50	249	£27.3000	BATE	030000S88
02/09/2025 14:10:21	35	£27.2950	BATE	030000S93
02/09/2025 14:10:22	109	€31.5050	XAMS	202509021649665
02/09/2025 14:10:22	39	€31.5050	XAMS	202509021649665
02/09/2025 14:11:02	68	€31.5100	XAMS	202509021651201
02/09/2025 14:11:03	234	£27.3000	BATE	030000SAO
02/09/2025 14:11:03	368	£27.3000	BATE	030000SAP
02/09/2025 14:11:03	226	£27.3000	CHIX	1300014GT
02/09/2025 14:11:03	229	£27.3000	XLON	S4W5O3TS4T
02/09/2025 14:11:03	293	£27.3000	CHIX	1300014GU
02/09/2025 14:11:03	167	£27.3000	XLON	S4W5O3TS4U
02/09/2025 14:11:03	173	£27.2950	CHIX	1300014H1
02/09/2025 14:11:03	187	£27.2950	CHIX	1300014H3
02/09/2025 14:11:03	391	£27.2950	BATE	030000SAR
02/09/2025 14:11:03	278	£27.2950	XLON	S4W5O3TS48
02/09/2025 14:11:03	69	€31.5100	CEUX	260002M0D
02/09/2025 14:11:03	74	€31.5100	CEUX	260002M0F
02/09/2025 14:11:03	133	€31.5100	CEUX	260002M0F
02/09/2025 14:11:03	162	€31.5100	XAMS	202509021652225
02/09/2025 14:11:04	103	£27.2950	CHIX	1300014H3
02/09/2025 14:11:09	55	€31.5050	XAMS	202509021654529
02/09/2025 14:11:09	223	€31.5050	XAMS	202509021654529
02/09/2025 14:11:20	40	€31.5050	CEUX	260002M31
02/09/2025 14:11:20	125	€31.5050	CEUX	260002M31
02/09/2025 14:11:20	155	€31.5050	XAMS	202509021655297
02/09/2025 14:11:40	1114	£27.3050	XLON	S4W5O3TS63
02/09/2025 14:11:42	344	€31.5150	CEUX	260002M7Q
02/09/2025 14:11:42	41	€31.5150	XAMS	202509021657857
02/09/2025 14:11:42	43	€31.5150	XAMS	202509021657857
02/09/2025 14:11:42	256	€31.5150	XAMS	202509021657857
02/09/2025 14:12:15	529	£27.3000	XLON	S4W5O3TS8P
02/09/2025 14:12:15	8	£27.3000	XLON	S4W5O3TS8P
02/09/2025 14:12:15	535	£27.3000	CHIX	1300014L6
02/09/2025 14:12:15	355	€31.5100	CEUX	260002MCJ
02/09/2025 14:12:15	100	€31.5100	CEUX	260002MCJ
02/09/2025 14:12:15	355	€31.5100	XAMS	202509021659393
02/09/2025 14:12:40	293	€31.5050	XAMS	202509021660417
02/09/2025 14:12:47	132	€31.5050	CEUX	260002MGU
02/09/2025 14:12:47	220	€31.5050	XAMS	202509021661953
02/09/2025 14:12:54	188	£27.2950	XLON	S4W5O3TSB2
02/09/2025 14:13:23	84	€31.5050	CEUX	260002MOB
02/09/2025 14:13:23	79	€31.5050	XAMS	202509021663233
02/09/2025 14:13:25	153	£27.2950	BATE	030000SFY
02/09/2025 14:13:25	82	€31.5050	CEUX	260002MOR
02/09/2025 14:13:25	239	€31.5050	XAMS	202509021666305
02/09/2025 14:13:25	28	€31.5050	CEUX	260002MOR
02/09/2025 14:13:25	25	€31.5050	CEUX	260002MOR
02/09/2025 14:13:25	25	€31.5050	CEUX	260002MOR
02/09/2025 14:13:25	25	€31.5050	CEUX	260002MOR
02/09/2025 14:13:25	50	€31.5050	CEUX	260002MOR
02/09/2025 14:13:30	142	£27.2950	CHIX	1300014Q3
02/09/2025 14:13:30	146	£27.2950	XLON	S4W5O3TSFU
02/09/2025 14:13:33	204	£27.2900	XLON	S4W5O3TSFY
02/09/2025 14:13:40	210	£27.2900	BATE	030000SGU
02/09/2025 14:13:40	197	£27.2900	CHIX	1300014QU
02/09/2025 14:13:40	64	€31.4950	CEUX	260002MSP
02/09/2025 14:13:40	191	€31.4950	CEUX	260002MSP
02/09/2025 14:13:40	270	€31.4950	XAMS	202509021676801

02/09/2025 14:14:11	257	£27.2900	CHIX	1300014T7
02/09/2025 14:14:24	4	€31.5100	XAMS	202509021679617
02/09/2025 14:14:24	224	€31.5100	XAMS	202509021679617
02/09/2025 14:14:24	27	€31.5100	XAMS	202509021679617
02/09/2025 14:14:25	194	€31.5100	XAMS	202509021680385
02/09/2025 14:14:27	47	€31.5100	CEUX	260002MYS
02/09/2025 14:14:41	284	€31.5100	XAMS	202509021681665
02/09/2025 14:14:41	190	€31.5100	XAMS	202509021681921
02/09/2025 14:15:14	590	£27.3050	XLON	S4W5O3TTKK
02/09/2025 14:15:22	16	£27.3100	BATE	030000SM5
02/09/2025 14:15:22	478	£27.3100	XLON	S4W5O3TTLJ
02/09/2025 14:15:22	335	£27.3100	XLON	S4W5O3TTLN
02/09/2025 14:15:22	145	€31.5250	CEUX	260002NAI
02/09/2025 14:15:22	145	€31.5250	CEUX	260002NAJ
02/09/2025 14:15:22	454	€31.5250	XAMS	202509021685249
02/09/2025 14:15:22	96	€31.5250	XAMS	202509021685505
02/09/2025 14:15:27	217	£27.3050	BATE	030000SMF
02/09/2025 14:15:27	18	£27.3050	CHIX	1300014Z2
02/09/2025 14:15:27	229	£27.3050	XLON	S4W5O3TTL1
02/09/2025 14:15:27	136	£27.3050	CHIX	1300014Z2
02/09/2025 14:16:40	242	€31.5150	CEUX	260002NQH
02/09/2025 14:16:40	270	€31.5150	CEUX	260002NQi
02/09/2025 14:16:40	196	€31.5150	XAMS	202509021690881
02/09/2025 14:16:40	239	€31.5150	XAMS	202509021691137
02/09/2025 14:16:40	291	€31.5150	CEUX	260002NQJ
02/09/2025 14:16:40	398	€31.5150	XAMS	202509021692417
02/09/2025 14:17:20	228	£27.3000	BATE	030000SRJ
02/09/2025 14:17:20	209	£27.3000	BATE	030000SRK
02/09/2025 14:17:20	201	£27.3000	CHIX	13000156V
02/09/2025 14:17:20	151	£27.3000	XLON	S4W5O3TTTX
02/09/2025 14:17:20	182	£27.3000	CHIX	13000156X
02/09/2025 14:17:20	181	£27.3000	XLON	S4W5O3TTTZ
02/09/2025 14:17:20	212	£27.2950	BATE	030000SRP
02/09/2025 14:17:20	232	€31.5100	CEUX	260002NWG
02/09/2025 14:17:20	169	€31.5100	XAMS	202509021694977
02/09/2025 14:17:21	33	£27.2950	BATE	030000SRP
02/09/2025 14:17:21	6	£27.2950	CHIX	130001574
02/09/2025 14:17:23	232	£27.2950	CHIX	130001574
02/09/2025 14:17:28	216	£27.2950	XLON	S4W5O3TTUG
02/09/2025 14:17:42	217	£27.2950	XLON	S4W5O3TTUW
02/09/2025 14:17:42	324	£27.2950	BATE	030000STD
02/09/2025 14:17:42	216	£27.2950	CHIX	13000158F
02/09/2025 14:18:08	147	€31.5200	CEUX	260002O72
02/09/2025 14:18:08	107	€31.5200	CEUX	260002O73
02/09/2025 14:18:08	248	€31.5200	XAMS	202509021702145
02/09/2025 14:18:08	181	€31.5200	XAMS	202509021702401
02/09/2025 14:18:14	196	£27.3050	CHIX	1300015B7
02/09/2025 14:18:14	21	£27.3050	CHIX	1300015B7
02/09/2025 14:18:14	270	£27.3050	BATE	030000SVV
02/09/2025 14:18:14	85	£27.3050	XLON	S4W5O3TTWV
02/09/2025 14:18:14	143	£27.3050	XLON	S4W5O3TTWV
02/09/2025 14:19:21	717	£27.3050	XLON	S4W5O3TT1Q
02/09/2025 14:19:29	179	£27.3050	BATE	030000T0P
02/09/2025 14:19:29	37	£27.3050	CHIX	1300015IG
02/09/2025 14:19:29	1052	€31.5300	CEUX	260002OMJ
02/09/2025 14:19:31	120	£27.3050	CHIX	1300015IG
02/09/2025 14:19:31	140	£27.3050	XLON	S4W5O3TT12
02/09/2025 14:20:04	758	£27.3150	XLON	S4W5O3TT2Q

02/09/2025 14:20:04	203	£27.3100	BATE	030000T25
02/09/2025 14:20:04	507	€31.5350	CEUX	260002OT9
02/09/2025 14:20:04	489	€31.5350	XAMS	202509021708801
02/09/2025 14:20:04	178	€31.5300	CEUX	260002OTC
02/09/2025 14:20:04	99	€31.5300	CEUX	260002OTC
02/09/2025 14:20:04	200	€31.5300	CEUX	260002OTF
02/09/2025 14:20:04	200	€31.5300	CEUX	260002OTF
02/09/2025 14:20:04	200	€31.5300	CEUX	260002OTF
02/09/2025 14:20:04	136	€31.5300	CEUX	260002OTF
02/09/2025 14:20:22	266	£27.3150	XLON	S4W5O3TT3J
02/09/2025 14:20:22	889	£27.3150	XLON	S4W5O3TT3J
02/09/2025 14:20:22	6	€31.5300	CEUX	260002OWF
02/09/2025 14:21:01	7	£27.3250	CHIX	1300015NU
02/09/2025 14:21:21	211	£27.3350	XLON	S4W5O3TT5Z
02/09/2025 14:21:34	21	£27.3400	CHIX	1300015PF
02/09/2025 14:21:34	42	£27.3400	CHIX	1300015PF
02/09/2025 14:21:39	70	€31.5650	CEUX	260002PAR
02/09/2025 14:21:39	74	€31.5650	CEUX	260002PAR
02/09/2025 14:21:39	6	€31.5650	CEUX	260002PAR
02/09/2025 14:21:39	529	€31.5650	CEUX	260002PAR
02/09/2025 14:21:39	338	€31.5650	CEUX	260002PAV
02/09/2025 14:21:39	1011	€31.5650	XAMS	202509021718273
02/09/2025 14:21:41	231	£27.3400	XLON	S4W5O3TT6R
02/09/2025 14:21:41	276	£27.3400	CHIX	1300015PT
02/09/2025 14:21:41	699	£27.3400	CHIX	1300015PU
02/09/2025 14:21:41	600	£27.3400	XLON	S4W5O3TT6S
02/09/2025 14:21:41	2	€31.5600	CEUX	260002PB6
02/09/2025 14:21:41	313	€31.5600	CEUX	260002PB6
02/09/2025 14:21:41	359	€31.5600	XAMS	202509021719297
02/09/2025 14:22:01	257	£27.3350	CHIX	1300015RR
02/09/2025 14:22:01	259	£27.3350	BATE	030000T6W
02/09/2025 14:22:01	228	£27.3350	XLON	S4W5O3TT8X
02/09/2025 14:22:07	69	€31.5500	CEUX	260002PFM
02/09/2025 14:22:07	202	€31.5500	XAMS	202509021722881
02/09/2025 14:22:07	504	€31.5500	XAMS	202509021722881
02/09/2025 14:22:07	249	€31.5500	XAMS	202509021722881
02/09/2025 14:22:08	23	€31.5500	CEUX	260002PFV
02/09/2025 14:22:08	57	€31.5500	CEUX	260002PFV
02/09/2025 14:22:08	56	€31.5500	XAMS	202509021723649
02/09/2025 14:22:08	27	€31.5500	XAMS	202509021723649
02/09/2025 14:23:03	548	£27.3200	BATE	030000T8O
02/09/2025 14:23:03	442	£27.3200	BATE	030000T8P
02/09/2025 14:23:03	363	£27.3200	XLON	S4W5O3TTBZ
02/09/2025 14:23:03	448	£27.3200	CHIX	1300015TK
02/09/2025 14:23:03	420	£27.3200	CHIX	1300015TL
02/09/2025 14:23:03	439	£27.3200	XLON	S4W5O3TTB0
02/09/2025 14:23:03	388	€31.5500	CEUX	260002POA
02/09/2025 14:23:03	196	€31.5500	CEUX	260002POA
02/09/2025 14:23:03	246	€31.5500	CEUX	260002POD
02/09/2025 14:23:03	606	€31.5500	XAMS	202509021725185
02/09/2025 14:23:03	235	€31.5500	XAMS	202509021725441
02/09/2025 14:23:09	222	£27.3150	BATE	030000T8W
02/09/2025 14:23:09	177	£27.3150	CHIX	1300015TZ
02/09/2025 14:23:17	61	£27.3150	XLON	S4W5O3TTCL
02/09/2025 14:23:17	78	£27.3150	CHIX	1300015UO
02/09/2025 14:23:17	82	£27.3150	BATE	030000T9C
02/09/2025 14:23:48	302	£27.3150	CHIX	1300015WC
02/09/2025 14:23:48	293	£27.3150	XLON	S4W5O3TTDK

02/09/2025 14:23:48	146	€31.5450	XAMS	202509021726209
02/09/2025 14:23:48	338	€31.5450	XAMS	202509021726465
02/09/2025 14:24:20	370	£27.3150	BATE	030000TCF
02/09/2025 14:24:23	152	€31.5450	XAMS	202509021728001
02/09/2025 14:24:23	63	€31.5450	XAMS	202509021728001
02/09/2025 14:24:23	307	€31.5450	XAMS	202509021728513
02/09/2025 14:24:29	115	£27.3150	BATE	030000TCF
02/09/2025 14:24:29	93	£27.3150	XLON	S4W5O3TUHW
02/09/2025 14:24:29	327	£27.3150	CHIX	1300015Y6
02/09/2025 14:25:27	103	£27.3250	XLON	S4W5O3TUK5
02/09/2025 14:25:27	490	£27.3250	XLON	S4W5O3TUK6
02/09/2025 14:25:27	129	£27.3250	BATE	030000THD
02/09/2025 14:25:27	579	£27.3250	BATE	030000THE
02/09/2025 14:25:27	265	€31.5500	CEUX	260002QHQ
02/09/2025 14:25:27	403	€31.5500	CEUX	260002QHR
02/09/2025 14:25:27	303	€31.5500	XAMS	202509021731073
02/09/2025 14:25:27	459	€31.5500	XAMS	202509021731329
02/09/2025 14:25:27	117	€31.5500	XAMS	202509021733377
02/09/2025 14:25:27	178	€31.5500	XAMS	202509021733633
02/09/2025 14:25:52	208	£27.3400	CHIX	130001656
02/09/2025 14:26:29	14	€31.5700	CEUX	260002QX0
02/09/2025 14:26:29	149	€31.5700	CEUX	260002QX0
02/09/2025 14:26:29	8	€31.5700	XAMS	202509021740545
02/09/2025 14:27:11	281	£27.3450	XLON	S4W5O3TUN6
02/09/2025 14:27:11	552	£27.3450	XLON	S4W5O3TUN6
02/09/2025 14:27:11	370	£27.3450	XLON	S4W5O3TUN8
02/09/2025 14:27:11	187	£27.3450	XLON	S4W5O3TUN8
02/09/2025 14:27:11	182	£27.3450	XLON	S4W5O3TUN8
02/09/2025 14:27:11	114	£27.3450	XLON	S4W5O3TUN8
02/09/2025 14:27:11	19	£27.3450	XLON	S4W5O3TUNC
02/09/2025 14:27:11	466	£27.3450	XLON	S4W5O3TUNC
02/09/2025 14:27:11	763	£27.3400	CHIX	130001681
02/09/2025 14:27:11	619	£27.3400	CHIX	130001682
02/09/2025 14:27:11	750	£27.3400	XLON	S4W5O3TUOL
02/09/2025 14:27:11	608	£27.3400	XLON	S4W5O3TUOM
02/09/2025 14:27:11	351	£27.3400	XLON	S4W5O3TUOO
02/09/2025 14:27:11	725	£27.3350	XLON	S4W5O3TUOT
02/09/2025 14:27:11	108	£27.3400	CHIX	130001685
02/09/2025 14:27:11	455	€31.5700	CEUX	260002R48
02/09/2025 14:27:11	534	€31.5700	CEUX	260002R49
02/09/2025 14:27:11	445	€31.5700	XAMS	202509021740545
02/09/2025 14:27:11	475	€31.5700	XAMS	202509021741057
02/09/2025 14:27:11	251	€31.5600	XAMS	202509021744897
02/09/2025 14:27:11	270	€31.5600	CEUX	260002R4O
02/09/2025 14:27:11	6	€31.5600	CEUX	260002R4P
02/09/2025 14:27:11	247	€31.5600	XAMS	202509021745153
02/09/2025 14:27:11	261	€31.5600	CEUX	260002R4P
02/09/2025 14:28:00	264	£27.3250	CHIX	1300016AB
02/09/2025 14:28:00	288	£27.3250	XLON	S4W5O3TUPA
02/09/2025 14:28:00	278	£27.3250	BATE	030000TMW
02/09/2025 14:28:00	257	€31.5550	CEUX	260002RFL
02/09/2025 14:28:00	269	€31.5550	CEUX	260002RFM
02/09/2025 14:28:00	241	€31.5550	XAMS	202509021745409
02/09/2025 14:28:00	275	€31.5550	XAMS	202509021745665
02/09/2025 14:28:37	409	£27.3250	XLON	S4W5O3TURV
02/09/2025 14:28:37	209	£27.3250	BATE	030000TOJ
02/09/2025 14:28:37	488	€31.5550	CEUX	260002RQ9
02/09/2025 14:28:37	336	€31.5550	XAMS	202509021746177

02/09/2025 14:28:39	275	£27.3250	BATE	030000TOJ
02/09/2025 14:28:39	423	£27.3250	CHIX	1300016D2
02/09/2025 14:29:51	59	€31.5550	CEUX	260002SC6
02/09/2025 14:29:51	51	€31.5550	CEUX	260002SC6
02/09/2025 14:29:51	279	€31.5550	CEUX	260002SC6
02/09/2025 14:29:59	1055	£27.3350	XLON	S4W5O3TUXY
02/09/2025 14:29:59	1227	£27.3350	CHIX	1300016LX
02/09/2025 14:29:59	538	€31.5650	XAMS	202509021750017
02/09/2025 14:29:59	509	€31.5650	CEUX	260002SGT
02/09/2025 14:29:59	223	€31.5650	XAMS	202509021750017
02/09/2025 14:30:00	495	£27.3300	BATE	030000TW1
02/09/2025 14:30:00	786	£27.3300	XLON	S4W5O3TUX4
02/09/2025 14:30:00	200	£27.3250	BATE	030000TWA
02/09/2025 14:30:00	921	€31.5600	CEUX	260002SI9
02/09/2025 14:30:01	156	€31.5700	CEUX	260002SOG
02/09/2025 14:30:01	155	€31.5700	CEUX	260002SOH
02/09/2025 14:30:01	155	€31.5700	CEUX	260002SOI
02/09/2025 14:30:01	115	€31.5700	CEUX	260002SOJ
02/09/2025 14:30:04	571	£27.3400	XLON	S4W5O3TU0H
02/09/2025 14:30:04	756	£27.3400	CHIX	1300016PT
02/09/2025 14:30:04	756	£27.3400	BATE	030000TYO
02/09/2025 14:30:04	6	£27.3400	CHIX	1300016PT
02/09/2025 14:30:04	952	€31.5700	CEUX	260002STC
02/09/2025 14:30:04	7	€31.5700	CEUX	260002STC
02/09/2025 14:30:04	979	€31.5700	XAMS	202509021759489
02/09/2025 14:30:13	774	£27.3850	XLON	S4W5O3TU4R
02/09/2025 14:30:13	435	£27.3850	CHIX	1300016VI
02/09/2025 14:30:13	744	£27.3850	BATE	030000U24
02/09/2025 14:30:13	337	£27.3850	CHIX	1300016VI
02/09/2025 14:30:25	801	€31.6450	XAMS	202509021779201
02/09/2025 14:30:43	650	£27.3850	BATE	030000U7V
02/09/2025 14:30:43	729	£27.3850	XLON	S4W5O3TUB6
02/09/2025 14:30:43	887	£27.3850	CHIX	13000172E
02/09/2025 14:30:56	874	€31.6000	CEUX	260002U3J
02/09/2025 14:30:56	1013	€31.6000	XAMS	202509021787905
02/09/2025 14:31:14	624	£27.3850	XLON	S4W5O3TVHY
02/09/2025 14:31:14	622	£27.3850	CHIX	1300017B8
02/09/2025 14:31:14	852	£27.3850	BATE	030000UF4
02/09/2025 14:31:36	764	€31.6200	CEUX	260002V22
02/09/2025 14:31:36	168	€31.6200	CEUX	260002V22
02/09/2025 14:31:36	3	€31.6200	CEUX	260002V22
02/09/2025 14:31:36	252	€31.6200	XAMS	202509021805057
02/09/2025 14:31:36	711	€31.6200	XAMS	202509021805057
02/09/2025 14:31:48	715	£27.3750	CHIX	1300017H4
02/09/2025 14:31:48	1	£27.3750	CHIX	1300017H4
02/09/2025 14:31:48	642	£27.3750	XLON	S4W5O3TVKR
02/09/2025 14:31:48	806	£27.3750	BATE	030000UJ7
02/09/2025 14:31:56	1972	€31.5850	XAMS	202509021813249
02/09/2025 14:32:14	410	£27.3650	XLON	S4W5O3TVO5
02/09/2025 14:32:14	996	£27.3650	CHIX	1300017LT
02/09/2025 14:32:14	704	£27.3650	BATE	030000UMW
02/09/2025 14:32:37	764	€31.6100	CEUX	260002W6U
02/09/2025 14:32:37	44	€31.6100	CEUX	260002W6U
02/09/2025 14:32:37	153	€31.6100	CEUX	260002W6U
02/09/2025 14:32:37	19	€31.6100	CEUX	260002W6U
02/09/2025 14:32:37	252	€31.6100	XAMS	202509021822465
02/09/2025 14:32:37	15	€31.6100	XAMS	202509021822465
02/09/2025 14:32:37	691	€31.6100	XAMS	202509021822465

02/09/2025 14:32:41	32	£27.3750	BATE	030000UQZ
02/09/2025 14:32:41	200	£27.3750	BATE	030000UQZ
02/09/2025 14:32:41	511	£27.3750	BATE	030000UQZ
02/09/2025 14:32:41	779	£27.3750	XLON	S4W5O3TVSM
02/09/2025 14:32:41	772	£27.3750	CHIX	1300017RT
02/09/2025 14:33:02	317	€31.6050	CEUX	260002WN1
02/09/2025 14:33:02	672	€31.6050	CEUX	260002WN1
02/09/2025 14:33:02	962	€31.6050	XAMS	202509021825537
02/09/2025 14:33:34	2120	£27.3800	XLON	S4W5O3TVXU
02/09/2025 14:33:34	676	€31.6100	CEUX	260002X0R
02/09/2025 14:33:34	263	€31.6100	CEUX	260002X0R
02/09/2025 14:33:34	953	€31.6100	XAMS	202509021831937
02/09/2025 14:33:55	717	£27.3850	CHIX	13000183R
02/09/2025 14:33:55	704	£27.3850	XLON	S4W5O3TVZO
02/09/2025 14:33:55	701	£27.3850	BATE	030000UZF
02/09/2025 14:33:55	1015	€31.6200	CEUX	260002XAQ
02/09/2025 14:33:55	925	€31.6200	XAMS	202509021840129
02/09/2025 14:34:18	683	£27.3700	XLON	S4W5O3TV1Z
02/09/2025 14:34:18	644	£27.3700	CHIX	13000185Z
02/09/2025 14:34:18	652	£27.3700	BATE	030000V18
02/09/2025 14:34:18	22	£27.3700	CHIX	13000185Z
02/09/2025 14:34:43	252	€31.6000	XAMS	202509021847297
02/09/2025 14:34:45	76	€31.6000	XAMS	202509021847553
02/09/2025 14:34:50	690	€31.6000	CEUX	260002XVN
02/09/2025 14:34:50	112	€31.6000	CEUX	260002XVN
02/09/2025 14:34:53	7	€31.6000	CEUX	260002XVN
02/09/2025 14:34:53	562	€31.6000	XAMS	202509021848577
02/09/2025 14:34:58	2	£27.3750	XLON	S4W5O3TV51
02/09/2025 14:34:58	346	€31.6050	CEUX	260002XXZ
02/09/2025 14:35:02	701	£27.3750	XLON	S4W5O3TV7J
02/09/2025 14:35:02	703	£27.3750	CHIX	1300018DF
02/09/2025 14:35:02	724	£27.3750	BATE	030000V6F
02/09/2025 14:35:02	199	€31.6050	XAMS	202509021850881
02/09/2025 14:35:02	554	€31.6050	XAMS	202509021850881
02/09/2025 14:35:02	720	€31.6050	CEUX	260002Y36
02/09/2025 14:35:15	158	£27.3650	BATE	030000V7P
02/09/2025 14:35:15	200	£27.3650	BATE	030000V7P
02/09/2025 14:35:16	200	£27.3650	BATE	030000V7P
02/09/2025 14:35:16	200	£27.3650	BATE	030000V7P
02/09/2025 14:35:19	446	£27.3650	XLON	S4W5O3TV9W
02/09/2025 14:35:19	567	£27.3650	CHIX	1300018G9
02/09/2025 14:35:19	108	£27.3650	BATE	030000V7P
02/09/2025 14:35:23	200	€31.5950	CEUX	260002YEM
02/09/2025 14:35:23	200	€31.5950	CEUX	260002YEM
02/09/2025 14:35:23	1170	€31.5950	XAMS	202509021855233
02/09/2025 14:35:23	200	€31.5950	CEUX	260002YEM
02/09/2025 14:35:23	143	€31.5950	CEUX	260002YEM
02/09/2025 14:35:46	428	£27.3600	XLON	S4W5O3TVCC
02/09/2025 14:35:46	83	£27.3600	XLON	S4W5O3TVCC
02/09/2025 14:35:46	531	£27.3600	BATE	030000VB8
02/09/2025 14:35:46	851	£27.3600	CHIX	1300018L1
02/09/2025 14:35:52	824	€31.5800	CEUX	260002YPB
02/09/2025 14:35:52	384	€31.5800	XAMS	202509021859073
02/09/2025 14:35:52	359	€31.5800	XAMS	202509021859073
02/09/2025 14:35:52	290	€31.5800	XAMS	202509021859073
02/09/2025 14:36:23	316	£27.3500	BATE	030000VEL
02/09/2025 14:36:23	540	£27.3500	XLON	S4W5O3TWGP
02/09/2025 14:36:23	553	£27.3500	CHIX	1300018QO

02/09/2025 14:36:23	1821	€31.5800	CEUX	260002Z1C
02/09/2025 14:36:53	100	£27.3250	XLON	S4W5O3TWMO
02/09/2025 14:36:53	1385	£27.3250	XLON	S4W5O3TWMO
02/09/2025 14:37:13	332	€31.5550	CEUX	260002ZLV
02/09/2025 14:37:13	888	€31.5550	XAMS	202509021868033
02/09/2025 14:37:13	252	€31.5550	XAMS	202509021868033
02/09/2025 14:37:13	131	€31.5550	XAMS	202509021868033
02/09/2025 14:37:14	200	£27.3300	BATE	030000VJV
02/09/2025 14:37:14	84	€31.5550	CEUX	260002ZM7
02/09/2025 14:37:14	96	€31.5550	XAMS	202509021868801
02/09/2025 14:37:14	9	€31.5550	XAMS	202509021869057
02/09/2025 14:37:18	576	£27.3300	XLON	S4W5O3TWO0
02/09/2025 14:37:18	187	£27.3300	BATE	030000VJV
02/09/2025 14:37:20	676	£27.3300	BATE	030000VJV
02/09/2025 14:37:20	74	£27.3300	BATE	030000VJV
02/09/2025 14:37:20	524	£27.3300	CHIX	1300018XW
02/09/2025 14:37:33	824	€31.5500	CEUX	260002ZTP
02/09/2025 14:37:33	809	€31.5500	XAMS	202509021870593
02/09/2025 14:37:42	428	£27.3200	BATE	030000VM8
02/09/2025 14:37:42	344	£27.3200	BATE	030000VM8
02/09/2025 14:37:42	751	£27.3200	CHIX	13000190F
02/09/2025 14:37:42	623	£27.3200	XLON	S4W5O3TWPH
02/09/2025 14:38:03	1020	€31.5200	CEUX	26000303I
02/09/2025 14:38:03	582	€31.5200	XAMS	202509021874689
02/09/2025 14:38:33	567	£27.2900	XLON	S4W5O3TWUJ
02/09/2025 14:38:33	756	£27.2900	BATE	030000VQI
02/09/2025 14:38:33	521	€31.5100	CEUX	2600030HN
02/09/2025 14:38:33	152	€31.5100	CEUX	2600030HN
02/09/2025 14:38:33	724	€31.5100	XAMS	202509021879553
02/09/2025 14:39:07	267	€31.5100	CEUX	2600030VX
02/09/2025 14:39:07	101	€31.5100	CEUX	2600030VX
02/09/2025 14:39:07	1320	€31.5100	CEUX	2600030VX
02/09/2025 14:39:10	359	£27.2850	BATE	030000VTH
02/09/2025 14:39:10	422	£27.2850	XLON	S4W5O3TWW3
02/09/2025 14:39:10	77	£27.2850	BATE	030000VTH
02/09/2025 14:39:10	145	£27.2850	CHIX	13000198F
02/09/2025 14:39:10	292	£27.2850	CHIX	13000198F
02/09/2025 14:39:22	629	£27.2800	BATE	030000VUU
02/09/2025 14:39:22	462	£27.2800	CHIX	1300019AC
02/09/2025 14:39:22	406	£27.2800	XLON	S4W5O3TWZ1
02/09/2025 14:39:33	267	€31.4950	CEUX	260003152
02/09/2025 14:39:33	420	€31.4950	CEUX	260003152
02/09/2025 14:39:33	706	€31.4950	XAMS	202509021887745
02/09/2025 14:39:33	386	€31.4950	XAMS	202509021888001
02/09/2025 14:40:00	356	£27.2700	XLON	S4W5O3TW3I
02/09/2025 14:40:00	572	£27.2700	CHIX	1300019I3
02/09/2025 14:40:00	555	£27.2700	BATE	030000W0W
02/09/2025 14:40:06	765	€31.4900	XAMS	202509021890817
02/09/2025 14:40:07	342	€31.4900	CEUX	2600031KN
02/09/2025 14:40:07	497	€31.4900	XAMS	202509021891841
02/09/2025 14:40:18	466	£27.2500	CHIX	1300019KG
02/09/2025 14:40:18	540	£27.2500	BATE	030000W34
02/09/2025 14:40:18	404	£27.2500	XLON	S4W5O3TW56
02/09/2025 14:40:41	665	€31.4600	XAMS	202509021900801
02/09/2025 14:40:41	778	€31.4600	CEUX	2600031V5
02/09/2025 14:40:41	117	€31.4600	XAMS	202509021900801
02/09/2025 14:40:47	410	£27.2400	CHIX	1300019NF
02/09/2025 14:40:47	430	£27.2400	XLON	S4W5O3TWAU

02/09/2025 14:40:47	656	£27.2400	BATE	030000W5R
02/09/2025 14:41:02	1125	€31.4550	CEUX	26000323K
02/09/2025 14:41:02	504	€31.4550	XAMS	202509021911553
02/09/2025 14:41:02	28	€31.4550	XAMS	202509021911553
02/09/2025 14:41:02	74	€31.4550	XAMS	202509021911553
02/09/2025 14:41:02	186	€31.4550	XAMS	202509021911553
02/09/2025 14:41:27	538	£27.2550	CHIX	1300019YQ
02/09/2025 14:41:27	168	£27.2550	CHIX	1300019YQ
02/09/2025 14:41:27	1076	£27.2550	XLON	S4W5O3TWFV
02/09/2025 14:41:27	229	£27.2550	BATE	030000WCU
02/09/2025 14:41:27	3	£27.2550	CHIX	1300019YQ
02/09/2025 14:41:38	1965	€31.4750	XAMS	202509021918721
02/09/2025 14:42:06	90	£27.2600	XLON	S4W5O3TXJ5
02/09/2025 14:42:06	1811	£27.2600	XLON	S4W5O3TXJ5
02/09/2025 14:42:06	1214	£27.2600	XLON	S4W5O3TXJ7
02/09/2025 14:42:06	308	€31.4850	CEUX	2600032Q4
02/09/2025 14:42:06	162	€31.4850	CEUX	2600032Q4
02/09/2025 14:42:06	52	€31.4850	CEUX	2600032Q4
02/09/2025 14:42:06	259	€31.4850	CEUX	2600032Q4
02/09/2025 14:42:06	1217	€31.4850	CEUX	2600032Q4
02/09/2025 14:42:06	2076	€31.4850	CEUX	2600032Q9
02/09/2025 14:43:15	143	€31.5100	CEUX	2600033B6
02/09/2025 14:43:15	1011	€31.5100	XAMS	202509021925377
02/09/2025 14:43:15	799	€31.5100	CEUX	2600033B6
02/09/2025 14:43:15	507	€31.5100	CEUX	2600033B9
02/09/2025 14:43:15	37	€31.5100	CEUX	2600033B9
02/09/2025 14:43:15	242	€31.5100	CEUX	2600033B9
02/09/2025 14:43:15	1135	€31.5100	XAMS	202509021926145
02/09/2025 14:43:21	1127	£27.2700	BATE	030000WNC
02/09/2025 14:43:21	52	£27.2700	BATE	030000WNC
02/09/2025 14:43:40	310	£27.2750	XLON	S4W5O3TXOW
02/09/2025 14:43:40	290	£27.2750	CHIX	130001AEI
02/09/2025 14:43:40	290	£27.2750	BATE	030000WOF
02/09/2025 14:43:40	2004	€31.5150	XAMS	202509021927937
02/09/2025 14:43:42	132	£27.2750	CHIX	130001AEI
02/09/2025 14:43:42	141	£27.2750	BATE	030000WOF
02/09/2025 14:44:09	222	£27.2750	XLON	S4W5O3TXP4
02/09/2025 14:44:09	89	£27.2750	XLON	S4W5O3TXP4
02/09/2025 14:44:09	187	£27.2750	BATE	030000WQ3
02/09/2025 14:44:09	902	€31.5150	CEUX	2600033O7
02/09/2025 14:44:09	1189	€31.5150	XAMS	202509021930753
02/09/2025 14:44:32	486	€31.5250	CEUX	2600033TI
02/09/2025 14:44:32	1006	€31.5250	XAMS	202509021934081
02/09/2025 14:44:32	562	€31.5250	CEUX	2600033TI
02/09/2025 14:45:00	320	£27.2850	XLON	S4W5O3TXSE
02/09/2025 14:45:00	232	£27.2850	XLON	S4W5O3TXSF
02/09/2025 14:45:00	469	£27.2850	BATE	030000WTM
02/09/2025 14:45:00	346	£27.2850	CHIX	130001AM6
02/09/2025 14:45:00	239	£27.2850	BATE	030000WTN
02/09/2025 14:45:00	227	£27.2850	CHIX	130001AM7
02/09/2025 14:45:12	583	£27.2850	XLON	S4W5O3TXU7
02/09/2025 14:45:12	1954	€31.5300	XAMS	202509021936897
02/09/2025 14:45:15	814	£27.2850	CHIX	130001APO
02/09/2025 14:45:15	284	£27.2850	BATE	030000WVM
02/09/2025 14:45:27	330	£27.2800	XLON	S4W5O3TXVH
02/09/2025 14:45:27	546	£27.2800	CHIX	130001AQF
02/09/2025 14:45:27	858	£27.2800	BATE	030000WWP
02/09/2025 14:45:32	163	€31.5250	XAMS	202509021937665

02/09/2025 14:45:32	1020	€31.5250	XAMS	202509021937665
02/09/2025 14:45:34	22	€31.5250	CEUX	2600034B9
02/09/2025 14:45:35	87	€31.5250	XAMS	202509021938945
02/09/2025 14:45:35	168	€31.5250	XAMS	202509021938945
02/09/2025 14:45:35	39	€31.5250	XAMS	202509021939457
02/09/2025 14:45:35	252	€31.5250	XAMS	202509021939457
02/09/2025 14:45:35	21	€31.5250	XAMS	202509021939457
02/09/2025 14:46:00	93	€31.5200	XAMS	202509021944577
02/09/2025 14:46:00	1928	€31.5200	XAMS	202509021944577
02/09/2025 14:46:02	301	£27.2750	BATE	030000X0E
02/09/2025 14:46:02	331	£27.2750	BATE	030000X0E
02/09/2025 14:46:02	613	£27.2750	XLON	S4W5O3TXZY
02/09/2025 14:46:02	454	£27.2750	CHIX	130001AW5
02/09/2025 14:46:21	301	£27.2700	BATE	030000X18
02/09/2025 14:46:22	452	£27.2700	BATE	030000X18
02/09/2025 14:46:27	243	£27.2700	BATE	030000X18
02/09/2025 14:46:27	1043	£27.2700	CHIX	130001AYG
02/09/2025 14:46:38	199	€31.5100	XAMS	202509021952513
02/09/2025 14:46:39	1030	€31.5100	CEUX	2600034XD
02/09/2025 14:46:39	364	€31.5100	XAMS	202509021952513
02/09/2025 14:46:39	168	€31.5100	XAMS	202509021952513
02/09/2025 14:46:39	246	€31.5100	XAMS	202509021952513
02/09/2025 14:47:00	490	£27.2550	CHIX	130001B1R
02/09/2025 14:47:00	239	£27.2550	CHIX	130001B1R
02/09/2025 14:47:00	620	£27.2550	BATE	030000X43
02/09/2025 14:47:00	642	£27.2550	XLON	S4W5O3TX48
02/09/2025 14:47:00	1250	€31.4950	CEUX	26000352U
02/09/2025 14:47:00	770	€31.4950	XAMS	202509021958401
02/09/2025 14:47:27	525	£27.2450	XLON	S4W5O3TX8F
02/09/2025 14:47:31	386	€31.4900	CEUX	2600035H8
02/09/2025 14:47:31	1049	€31.4900	XAMS	202509021960449
02/09/2025 14:47:32	327	€31.4900	XAMS	202509021960705
02/09/2025 14:47:32	197	€31.4900	CEUX	2600035II
02/09/2025 14:47:32	120	€31.4900	CEUX	2600035II
02/09/2025 14:47:33	462	£27.2450	BATE	030000X7C
02/09/2025 14:47:33	470	£27.2450	CHIX	130001B70
02/09/2025 14:47:33	457	£27.2450	XLON	S4W5O3TXAS
02/09/2025 14:47:56	72	£27.2450	BATE	030000X9L
02/09/2025 14:47:56	561	£27.2450	XLON	S4W5O3TXEQ
02/09/2025 14:47:56	804	£27.2450	BATE	030000X9L
02/09/2025 14:47:56	550	£27.2450	CHIX	130001BAR
02/09/2025 14:47:56	40	£27.2450	CHIX	130001BAR
02/09/2025 14:48:12	20	€31.4950	CEUX	2600035Y4
02/09/2025 14:48:12	176	€31.4950	CEUX	2600035Y4
02/09/2025 14:48:21	888	€31.5000	XAMS	202509021973249
02/09/2025 14:48:21	520	€31.5000	XAMS	202509021973249
02/09/2025 14:48:21	324	€31.5000	XAMS	202509021973249
02/09/2025 14:48:21	252	€31.5000	XAMS	202509021973249
02/09/2025 14:48:21	1	€31.5000	XAMS	202509021973249
02/09/2025 14:48:21	30	€31.5000	XAMS	202509021973249
02/09/2025 14:48:22	797	£27.2450	BATE	030000XC3
02/09/2025 14:48:22	509	£27.2450	CHIX	130001BET
02/09/2025 14:48:25	43	£27.2450	CHIX	130001BET
02/09/2025 14:48:25	164	£27.2450	XLON	S4W5O3TYHB
02/09/2025 14:48:25	349	£27.2450	XLON	S4W5O3TYHB
02/09/2025 14:49:00	25	£27.2650	BATE	030000XEQ
02/09/2025 14:49:06	922	£27.2800	XLON	S4W5O3TYNP
02/09/2025 14:49:06	348	£27.2800	XLON	S4W5O3TYNP

02/09/2025 14:49:06	1075	€31.5300	XAMS	202509021979905
02/09/2025 14:49:06	429	€31.5300	XAMS	202509021979905
02/09/2025 14:49:06	252	€31.5300	XAMS	202509021979905
02/09/2025 14:49:06	247	€31.5300	XAMS	202509021980673
02/09/2025 14:49:07	975	€31.5250	XAMS	202509021981697
02/09/2025 14:49:07	252	€31.5250	XAMS	202509021981953
02/09/2025 14:49:07	383	€31.5250	CEUX	2600036DP
02/09/2025 14:49:07	367	€31.5250	XAMS	202509021982209
02/09/2025 14:49:20	186	£27.2750	XLON	S4W5O3TYPM
02/09/2025 14:49:20	50	£27.2750	CHIX	130001BL9
02/09/2025 14:49:20	31	£27.2750	CHIX	130001BL9
02/09/2025 14:49:20	2	£27.2750	XLON	S4W5O3TYPM
02/09/2025 14:49:20	2	£27.2750	XLON	S4W5O3TYPM
02/09/2025 14:49:20	513	£27.2750	XLON	S4W5O3TYPM
02/09/2025 14:49:28	1	£27.2800	CHIX	130001BM2
02/09/2025 14:49:40	272	£27.2800	XLON	S4W5O3TYQO
02/09/2025 14:49:49	403	£27.2850	CHIX	130001BNF
02/09/2025 14:49:49	1	£27.2850	CHIX	130001BNH
02/09/2025 14:50:00	807	€31.5500	CEUX	26000373U
02/09/2025 14:50:00	162	€31.5500	CEUX	26000373U
02/09/2025 14:50:00	328	€31.5500	XAMS	202509021986049
02/09/2025 14:50:00	662	€31.5500	XAMS	202509021986049
02/09/2025 14:50:00	28	€31.5500	XAMS	202509021986561
02/09/2025 14:50:02	1508	£27.2900	XLON	S4W5O3TYTZ
02/09/2025 14:50:09	200	€31.5550	CEUX	260003773
02/09/2025 14:50:09	200	€31.5550	CEUX	260003773
02/09/2025 14:50:09	628	€31.5550	CEUX	260003773
02/09/2025 14:50:10	925	€31.5550	XAMS	202509021988353
02/09/2025 14:50:22	2	£27.3150	XLON	S4W5O3TYX4
02/09/2025 14:50:25	337	£27.3150	CHIX	130001BVM
02/09/2025 14:50:27	161	£27.3150	XLON	S4W5O3TYX4
02/09/2025 14:50:27	510	£27.3150	XLON	S4W5O3TYX4
02/09/2025 14:50:27	419	£27.3150	BATE	030000XN7
02/09/2025 14:50:27	333	£27.3150	CHIX	130001BVM
02/09/2025 14:50:49	657	£27.3150	BATE	030000XPI
02/09/2025 14:50:49	140	€31.5750	CEUX	2600037O5
02/09/2025 14:50:49	257	€31.5750	XAMS	202509021992961
02/09/2025 14:50:50	522	€31.5750	XAMS	202509021992961
02/09/2025 14:50:50	561	€31.5750	XAMS	202509021992961
02/09/2025 14:50:50	252	€31.5750	XAMS	202509021993729
02/09/2025 14:50:50	337	€31.5750	XAMS	202509021993729
02/09/2025 14:50:55	413	£27.3150	BATE	030000XPZ
02/09/2025 14:50:55	392	£27.3150	CHIX	130001C11
02/09/2025 14:50:55	287	£27.3150	XLON	S4W5O3TY33
02/09/2025 14:50:55	1	£27.3150	CHIX	130001C11
02/09/2025 14:51:08	1018	€31.5700	CEUX	2600037X6
02/09/2025 14:51:08	955	€31.5700	XAMS	202509021995265
02/09/2025 14:51:19	204	£27.3100	BATE	030000XUE
02/09/2025 14:51:22	2	£27.3150	XLON	S4W5O3TY7W
02/09/2025 14:51:23	576	£27.3150	XLON	S4W5O3TY7W
02/09/2025 14:51:23	642	£27.3150	BATE	030000XUK
02/09/2025 14:51:23	166	£27.3150	XLON	S4W5O3TY7Z
02/09/2025 14:51:44	996	€31.5650	XAMS	202509022006785
02/09/2025 14:51:44	1000	€31.5650	CEUX	2600038CR
02/09/2025 14:51:51	703	£27.3150	BATE	030000XXB
02/09/2025 14:51:51	354	£27.3150	XLON	S4W5O3TYAJ
02/09/2025 14:51:54	112	£27.3150	XLON	S4W5O3TYAJ
02/09/2025 14:51:54	472	£27.3150	CHIX	130001CB6

02/09/2025 14:52:10	45	€31.5600	CEUX	2600038MF
02/09/2025 14:52:10	34	€31.5600	CEUX	2600038MF
02/09/2025 14:52:10	11	€31.5600	CEUX	2600038MF
02/09/2025 14:52:10	23	€31.5600	CEUX	2600038MF
02/09/2025 14:52:10	11	€31.5600	CEUX	2600038MF
02/09/2025 14:52:11	811	€31.5600	XAMS	202509022007553
02/09/2025 14:52:11	72	€31.5650	XAMS	202509022009857
02/09/2025 14:52:11	1	€31.5650	CEUX	2600038MV
02/09/2025 14:52:58	100	£27.3250	CHIX	130001CIN
02/09/2025 14:53:03	2	£27.3300	XLON	S4W5O3TYF2
02/09/2025 14:53:08	687	£27.3300	BATE	030000Y4N
02/09/2025 14:53:08	701	£27.3300	BATE	030000Y4O
02/09/2025 14:53:10	985	€31.5800	CEUX	26000392T
02/09/2025 14:53:10	970	€31.5800	CEUX	26000392U
02/09/2025 14:53:10	987	€31.5800	XAMS	202509022014465
02/09/2025 14:53:10	1046	€31.5800	XAMS	202509022014721
02/09/2025 14:53:16	396	£27.3300	CHIX	130001CK2
02/09/2025 14:53:16	520	£27.3300	CHIX	130001CK3
02/09/2025 14:53:16	616	£27.3300	BATE	030000Y55
02/09/2025 14:53:16	60	£27.3300	XLON	S4W5O3TZHV
02/09/2025 14:53:16	484	£27.3300	BATE	030000Y56
02/09/2025 14:53:16	204	£27.3300	XLON	S4W5O3TZHV
02/09/2025 14:53:16	114	£27.3300	XLON	S4W5O3TZHV
02/09/2025 14:53:16	468	£27.3300	XLON	S4W5O3TZHY
02/09/2025 14:53:26	27	€31.5700	CEUX	260003979
02/09/2025 14:53:26	16	€31.5700	CEUX	260003979
02/09/2025 14:53:26	932	€31.5700	XAMS	202509022016001
02/09/2025 14:53:26	888	€31.5700	XAMS	202509022016257
02/09/2025 14:53:28	752	£27.3250	CHIX	130001CLI
02/09/2025 14:53:28	775	£27.3250	BATE	030000Y5Z
02/09/2025 14:53:28	571	£27.3250	XLON	S4W5O3TZIN
02/09/2025 14:53:28	56	€31.5700	XAMS	202509022016513
02/09/2025 14:53:40	2	£27.3250	XLON	S4W5O3TZKO
02/09/2025 14:53:40	11	£27.3250	XLON	S4W5O3TZKO
02/09/2025 14:53:42	759	£27.3250	CHIX	130001CND
02/09/2025 14:53:42	547	£27.3250	BATE	030000Y86
02/09/2025 14:53:42	250	£27.3250	BATE	030000Y86
02/09/2025 14:53:42	500	£27.3250	XLON	S4W5O3TZKY
02/09/2025 14:53:42	21	£27.3250	XLON	S4W5O3TZKY
02/09/2025 14:53:48	968	€31.5750	CEUX	2600039CW
02/09/2025 14:53:48	978	€31.5750	XAMS	202509022022913
02/09/2025 14:53:48	24	€31.5750	XAMS	202509022022913
02/09/2025 14:54:24	590	£27.3400	CHIX	130001CT8
02/09/2025 14:54:24	32	£27.3400	BATE	030000YBQ
02/09/2025 14:54:24	152	£27.3400	CHIX	130001CTD
02/09/2025 14:54:30	354	£27.3400	CHIX	130001CTD
02/09/2025 14:54:30	490	£27.3400	BATE	030000YC2
02/09/2025 14:54:30	500	£27.3400	XLON	S4W5O3TZQN
02/09/2025 14:54:30	56	£27.3400	XLON	S4W5O3TZQN
02/09/2025 14:54:30	871	€31.5850	XAMS	202509022024449
02/09/2025 14:54:30	487	€31.5850	CEUX	2600039MS
02/09/2025 14:54:33	319	€31.5850	CEUX	2600039NK
02/09/2025 14:54:33	226	€31.5850	XAMS	202509022026241
02/09/2025 14:54:33	84	€31.5850	XAMS	202509022026241
02/09/2025 14:54:33	15	€31.5850	XAMS	202509022026241
02/09/2025 14:55:00	1376	£27.3600	CHIX	130001CWH
02/09/2025 14:55:00	640	£27.3600	CHIX	130001CWI
02/09/2025 14:55:00	833	£27.3600	BATE	030000YDZ

02/09/2025 14:55:00	758	£27.3600	BATE	030000YE0
02/09/2025 14:55:00	83	£27.3600	CHIX	130001CWI
02/09/2025 14:55:00	64	€31.6100	XAMS	202509022029569
02/09/2025 14:55:00	268	€31.6100	XAMS	202509022029569
02/09/2025 14:55:00	1624	€31.6100	XAMS	202509022029569
02/09/2025 14:55:25	1050	€31.6050	XAMS	202509022032641
02/09/2025 14:55:29	230	€31.6100	XAMS	202509022034945
02/09/2025 14:55:29	560	€31.6100	XAMS	202509022034945
02/09/2025 14:55:29	168	€31.6100	XAMS	202509022034945
02/09/2025 14:55:29	27	€31.6100	XAMS	202509022034945
02/09/2025 14:55:51	473	£27.3600	XLON	S4W5O3TZXM
02/09/2025 14:55:51	475	£27.3600	CHIX	130001D0A
02/09/2025 14:55:51	487	£27.3600	BATE	030000YH3
02/09/2025 14:56:00	1100	€31.6050	CEUX	260003AMH
02/09/2025 14:56:00	951	€31.6050	XAMS	202509022037505
02/09/2025 14:57:19	671	£27.3750	BATE	030000YMI
02/09/2025 14:57:19	541	£27.3750	XLON	S4W5O3TZ4N
02/09/2025 14:57:19	562	£27.3750	BATE	030000YMJ
02/09/2025 14:57:19	598	£27.3750	XLON	S4W5O3TZ4O
02/09/2025 14:57:19	675	£27.3750	CHIX	130001D83
02/09/2025 14:57:19	583	£27.3750	CHIX	130001D84
02/09/2025 14:57:19	171	£27.3700	BATE	030000YMS
02/09/2025 14:57:19	590	£27.3700	CHIX	130001D8D
02/09/2025 14:57:19	504	£27.3700	CHIX	130001D8E
02/09/2025 14:57:19	499	£27.3700	XLON	S4W5O3TZ4Z
02/09/2025 14:57:19	1036	€31.6350	CEUX	260003B9Q
02/09/2025 14:57:19	117	€31.6350	CEUX	260003B9Q
02/09/2025 14:57:19	45	€31.6350	CEUX	260003B9S
02/09/2025 14:57:19	1093	€31.6350	CEUX	260003B9S
02/09/2025 14:57:19	778	€31.6350	XAMS	202509022044417
02/09/2025 14:57:19	768	€31.6350	XAMS	202509022044929
02/09/2025 14:57:19	764	€31.6300	CEUX	260003BA1
02/09/2025 14:57:19	200	€31.6300	CEUX	260003BA1
02/09/2025 14:57:19	56	€31.6300	XAMS	202509022046465
02/09/2025 14:57:19	888	€31.6300	XAMS	202509022046465
02/09/2025 14:57:19	93	€31.6300	CEUX	260003BA3
02/09/2025 14:57:20	5	£27.3700	CHIX	130001D8E
02/09/2025 14:57:20	500	£27.3700	BATE	030000YMV
02/09/2025 14:57:49	726	£27.3600	CHIX	130001DAE
02/09/2025 14:57:49	773	£27.3600	BATE	030000YOJ
02/09/2025 14:57:49	720	£27.3600	XLON	S4W5O3TZ6E
02/09/2025 14:57:49	1067	€31.6150	CEUX	260003BJY
02/09/2025 14:57:50	54	€31.6150	XAMS	202509022050305
02/09/2025 14:57:50	168	€31.6150	XAMS	202509022050305
02/09/2025 14:57:50	718	€31.6150	XAMS	202509022050305
02/09/2025 14:58:20	438	£27.3500	CHIX	130001DD0
02/09/2025 14:58:20	294	£27.3500	XLON	S4W5O3TZAR
02/09/2025 14:58:20	2	£27.3500	XLON	S4W5O3TZAR
02/09/2025 14:58:20	416	£27.3500	XLON	S4W5O3TZAR
02/09/2025 14:58:20	7	£27.3500	XLON	S4W5O3TZAR
02/09/2025 14:58:42	633	£27.3600	XLON	S4W5O3TZBF
02/09/2025 14:58:42	230	£27.3600	XLON	S4W5O3TZBF
02/09/2025 14:58:42	1296	£27.3600	CHIX	130001DEA
02/09/2025 14:59:04	765	£27.3550	BATE	030000YU0
02/09/2025 14:59:04	683	£27.3550	CHIX	130001DFC
02/09/2025 14:59:04	681	£27.3550	XLON	S4W5O3TZD4
02/09/2025 14:59:04	822	€31.6100	CEUX	260003CAU
02/09/2025 14:59:04	766	€31.6100	CEUX	260003CAV

02/09/2025 14:59:04	740	€31.6100	XAMS	202509022060033
02/09/2025 14:59:04	836	€31.6100	XAMS	202509022060545
02/09/2025 14:59:33	1098	€31.6100	XAMS	202509022066689
02/09/2025 14:59:33	308	€31.6100	XAMS	202509022066689
02/09/2025 14:59:33	2	€31.6100	XAMS	202509022066689
02/09/2025 14:59:56	1002	£27.3600	CHIX	130001DLP
02/09/2025 14:59:59	500	€31.6100	XAMS	202509022070529
02/09/2025 14:59:59	101	€31.6100	XAMS	202509022070529
02/09/2025 15:00:05	172	€31.6200	CEUX	260003D07
02/09/2025 15:00:05	210	€31.6200	CEUX	260003D07
02/09/2025 15:00:05	136	€31.6200	CEUX	260003D07
02/09/2025 15:00:05	154	€31.6200	CEUX	260003D07
02/09/2025 15:00:05	208	€31.6200	CEUX	260003D07
02/09/2025 15:00:08	294	£27.3750	CHIX	130001DTO
02/09/2025 15:00:08	188	£27.3750	BATE	030000Z2C
02/09/2025 15:00:08	230	£27.3750	XLON	S4W5O3T0MI
02/09/2025 15:00:13	307	£27.3750	CHIX	130001DUQ
02/09/2025 15:00:13	445	£27.3750	CHIX	130001DUQ
02/09/2025 15:00:13	758	£27.3750	BATE	030000Z2U
02/09/2025 15:00:13	754	£27.3750	XLON	S4W5O3T0ME
02/09/2025 15:00:18	1979	€31.6300	XAMS	202509022075649
02/09/2025 15:00:36	46	£27.3850	XLON	S4W5O3T0RW
02/09/2025 15:00:52	138	£27.3950	XLON	S4W5O3T0SF
02/09/2025 15:00:52	540	£27.3950	XLON	S4W5O3T0TG
02/09/2025 15:00:52	276	£27.3950	XLON	S4W5O3T0TG
02/09/2025 15:01:08	421	£27.3950	XLON	S4W5O3T0V4
02/09/2025 15:01:08	600	£27.3950	CHIX	130001E47
02/09/2025 15:01:08	649	£27.3950	BATE	030000Z8B
02/09/2025 15:01:08	130	€31.6400	XAMS	202509022082561
02/09/2025 15:01:08	197	€31.6400	XAMS	202509022082561
02/09/2025 15:01:08	718	€31.6400	XAMS	202509022083073
02/09/2025 15:01:08	882	€31.6400	XAMS	202509022083073
02/09/2025 15:01:16	493	£27.4000	XLON	S4W5O3T0WD
02/09/2025 15:01:16	233	£27.4000	XLON	S4W5O3T0WD
02/09/2025 15:01:16	474	£27.4000	XLON	S4W5O3T0WD
02/09/2025 15:01:20	522	£27.4000	XLON	S4W5O3T0WD
02/09/2025 15:01:24	28	€31.6500	CEUX	260003DXG
02/09/2025 15:01:24	41	€31.6500	CEUX	260003DXG
02/09/2025 15:01:24	630	€31.6500	CEUX	260003DXG
02/09/2025 15:01:24	364	€31.6500	XAMS	202509022085633
02/09/2025 15:01:24	532	€31.6500	XAMS	202509022085633
02/09/2025 15:01:58	63	£27.4150	CHIX	130001EAC
02/09/2025 15:01:58	825	£27.4150	XLON	S4W5O3T017
02/09/2025 15:01:58	739	£27.4150	CHIX	130001EAC
02/09/2025 15:02:00	959	€31.6650	XAMS	202509022092289
02/09/2025 15:02:00	699	€31.6650	CEUX	260003E8Q
02/09/2025 15:02:17	15	£27.4100	BATE	030000ZFN
02/09/2025 15:02:40	888	€31.6750	XAMS	202509022097409
02/09/2025 15:02:40	817	€31.6750	XAMS	202509022097409
02/09/2025 15:03:02	1693	€31.6850	XAMS	202509022100225
02/09/2025 15:03:14	487	£27.4300	CHIX	130001EKV
02/09/2025 15:03:14	493	£27.4300	CHIX	130001EKW
02/09/2025 15:03:14	718	£27.4300	BATE	030000ZKC
02/09/2025 15:03:14	472	£27.4300	XLON	S4W5O3T0B9
02/09/2025 15:03:14	507	£27.4300	BATE	030000ZKD
02/09/2025 15:03:14	15	£27.4300	CHIX	130001EKW
02/09/2025 15:03:14	494	£27.4300	XLON	S4W5O3T0BA
02/09/2025 15:03:14	243	£27.4300	BATE	030000ZKD

02/09/2025 15:03:24	793	€31.6750	CEUX	260003F3Z
02/09/2025 15:03:24	15	€31.6750	CEUX	260003F3Z
02/09/2025 15:03:24	328	€31.6750	XAMS	202509022103041
02/09/2025 15:03:24	411	€31.6750	XAMS	202509022103041
02/09/2025 15:03:48	671	£27.4300	CHIX	130001ENE
02/09/2025 15:03:48	159	£27.4300	CHIX	130001ENG
02/09/2025 15:03:48	420	£27.4300	CHIX	130001ENG
02/09/2025 15:03:48	329	£27.4300	XLON	S4W5O3T0EK
02/09/2025 15:03:48	691	£27.4300	BATE	030000ZMK
02/09/2025 15:03:48	443	£27.4300	BATE	030000ZMM
02/09/2025 15:03:48	12	£27.4300	CHIX	130001ENG
02/09/2025 15:03:48	126	£27.4300	XLON	S4W5O3T0EK
02/09/2025 15:03:48	189	£27.4300	BATE	030000ZMM
02/09/2025 15:03:48	602	£27.4300	XLON	S4W5O3T0EN
02/09/2025 15:03:53	289	€31.6850	XAMS	202509022107137
02/09/2025 15:03:56	821	€31.6850	CEUX	260003FAN
02/09/2025 15:03:56	261	€31.6850	XAMS	202509022107137
02/09/2025 15:03:56	302	€31.6850	XAMS	202509022107137
02/09/2025 15:04:23	112	£27.4300	CHIX	130001EQB
02/09/2025 15:04:32	682	€31.6850	CEUX	260003FMC
02/09/2025 15:04:32	569	€31.6850	XAMS	202509022111233
02/09/2025 15:04:33	100	£27.4300	BATE	030000ZP8
02/09/2025 15:04:35	452	£27.4300	CHIX	130001EQB
02/09/2025 15:04:35	365	£27.4300	BATE	030000ZP8
02/09/2025 15:04:35	302	£27.4300	BATE	030000ZP8
02/09/2025 15:04:35	42	£27.4300	XLON	S4W5O3T1JP
02/09/2025 15:04:35	312	£27.4300	XLON	S4W5O3T1JP
02/09/2025 15:04:57	511	£27.4300	XLON	S4W5O3T1LI
02/09/2025 15:04:57	1	£27.4300	CHIX	130001ETV
02/09/2025 15:05:12	868	£27.4350	BATE	030000ZSK
02/09/2025 15:05:14	356	€31.6900	CEUX	260003FYC
02/09/2025 15:05:14	219	€31.6900	XAMS	202509022112513
02/09/2025 15:05:21	663	£27.4350	CHIX	130001EWM
02/09/2025 15:05:21	655	£27.4350	XLON	S4W5O3T1ME
02/09/2025 15:05:21	686	£27.4350	BATE	030000ZT8
02/09/2025 15:05:21	295	€31.6900	CEUX	260003FYC
02/09/2025 15:05:21	406	€31.6900	XAMS	202509022112513
02/09/2025 15:05:21	764	€31.6850	CEUX	260003FZK
02/09/2025 15:05:21	888	€31.6850	XAMS	202509022114305
02/09/2025 15:05:21	34	€31.6850	XAMS	202509022114305
02/09/2025 15:05:21	161	€31.6850	CEUX	260003FZK
02/09/2025 15:05:21	18	€31.6850	CEUX	260003FZK
02/09/2025 15:05:49	80	£27.4300	XLON	S4W5O3T1RH
02/09/2025 15:05:49	687	£27.4300	CHIX	130001EZP
02/09/2025 15:05:49	604	£27.4300	BATE	030000ZVB
02/09/2025 15:05:49	620	£27.4300	XLON	S4W5O3T1RH
02/09/2025 15:05:51	199	€31.6850	XAMS	202509022115585
02/09/2025 15:05:51	340	€31.6850	CEUX	260003GAF
02/09/2025 15:05:51	597	€31.6850	CEUX	260003GAF
02/09/2025 15:05:51	731	€31.6850	XAMS	202509022115585
02/09/2025 15:06:23	144	£27.4500	XLON	S4W5O3T1U5
02/09/2025 15:06:23	62	£27.4500	XLON	S4W5O3T1U5
02/09/2025 15:06:23	1442	£27.4500	XLON	S4W5O3T1U5
02/09/2025 15:06:26	444	€31.7000	XAMS	202509022118913
02/09/2025 15:06:26	1189	€31.7000	XAMS	202509022118913
02/09/2025 15:06:52	476	£27.4400	XLON	S4W5O3T1YI
02/09/2025 15:06:52	547	£27.4400	BATE	03000100L
02/09/2025 15:06:52	500	£27.4400	CHIX	130001F6Y

02/09/2025 15:06:52	39	£27.4400	CHIX	130001F6Y
02/09/2025 15:07:19	128	£27.4400	CHIX	130001F9U
02/09/2025 15:07:22	428	£27.4400	CHIX	130001F9U
02/09/2025 15:07:22	569	£27.4400	BATE	03000102O
02/09/2025 15:07:22	389	£27.4400	XLON	S4W5O3T11Y
02/09/2025 15:07:40	614	£27.4350	CHIX	130001FC4
02/09/2025 15:07:40	528	£27.4350	BATE	030001043
02/09/2025 15:07:40	466	£27.4350	XLON	S4W5O3T133
02/09/2025 15:07:40	23	£27.4350	XLON	S4W5O3T133
02/09/2025 15:07:47	752	€31.6950	CEUX	260003H7Z
02/09/2025 15:07:47	710	€31.6950	CEUX	260003H81
02/09/2025 15:07:47	807	€31.6950	XAMS	202509022120193
02/09/2025 15:07:47	573	€31.6950	XAMS	202509022120705
02/09/2025 15:07:47	642	€31.6950	XAMS	202509022120705
02/09/2025 15:07:47	992	€31.6900	CEUX	260003H8Q
02/09/2025 15:07:47	1052	€31.6900	XAMS	202509022123009
02/09/2025 15:08:18	522	£27.4250	CHIX	130001FGL
02/09/2025 15:08:18	209	£27.4250	CHIX	130001FGL
02/09/2025 15:08:18	261	£27.4250	BATE	03000106G
02/09/2025 15:08:18	457	£27.4250	BATE	03000106G
02/09/2025 15:08:18	700	£27.4250	XLON	S4W5O3T17H
02/09/2025 15:08:18	8	£27.4250	XLON	S4W5O3T17H
02/09/2025 15:08:34	1061	€31.6800	XAMS	202509022132225
02/09/2025 15:08:46	422	€31.6900	XAMS	202509022136065
02/09/2025 15:08:47	56	€31.6900	CEUX	260003HP3
02/09/2025 15:08:47	157	€31.6900	CEUX	260003HP3
02/09/2025 15:08:47	55	€31.6900	CEUX	260003HP3
02/09/2025 15:08:47	146	€31.6900	CEUX	260003HP3
02/09/2025 15:08:54	1077	£27.4350	BATE	03000109O
02/09/2025 15:08:54	36	£27.4350	BATE	03000109O
02/09/2025 15:08:54	209	£27.4350	XLON	S4W5O3T19X
02/09/2025 15:08:56	16	£27.4350	CHIX	130001FKO
02/09/2025 15:08:56	1053	€31.6900	XAMS	202509022137857
02/09/2025 15:09:02	977	€31.6950	XAMS	202509022138625
02/09/2025 15:09:03	355	£27.4400	XLON	S4W5O3T1AS
02/09/2025 15:09:03	227	£27.4400	CHIX	130001FKZ
02/09/2025 15:09:03	272	£27.4400	CHIX	130001FKZ
02/09/2025 15:09:09	45	£27.4400	CHIX	130001FLM
02/09/2025 15:09:09	169	£27.4400	XLON	S4W5O3T1B0
02/09/2025 15:09:17	632	£27.4400	XLON	S4W5O3T1CM
02/09/2025 15:09:33	385	£27.4400	XLON	S4W5O3T1CF
02/09/2025 15:09:33	618	£27.4400	BATE	0300010CC
02/09/2025 15:09:33	383	£27.4400	CHIX	130001FNC
02/09/2025 15:09:33	1027	€31.6850	CEUX	260003HYU
02/09/2025 15:09:33	867	€31.6850	XAMS	202509022139905
02/09/2025 15:09:41	6	£27.4400	XLON	S4W5O3T1E5
02/09/2025 15:10:06	603	£27.4400	CHIX	130001FQ4
02/09/2025 15:10:06	112	£27.4400	CHIX	130001FQ4
02/09/2025 15:10:14	614	£27.4450	BATE	0300010F7
02/09/2025 15:10:14	218	£27.4450	XLON	S4W5O3T2GZ
02/09/2025 15:10:18	445	£27.4450	CHIX	130001FQP
02/09/2025 15:10:18	273	£27.4450	XLON	S4W5O3T2GZ
02/09/2025 15:10:26	30	£27.4450	BATE	0300010G6
02/09/2025 15:10:35	483	£27.4500	CHIX	130001FS8
02/09/2025 15:10:35	942	£27.4500	BATE	0300010GH
02/09/2025 15:10:35	703	£27.4500	XLON	S4W5O3T2II
02/09/2025 15:10:35	664	€31.6950	XAMS	202509022151169
02/09/2025 15:10:35	1422	€31.6950	XAMS	202509022151169

02/09/2025 15:10:35	2038	€31.6950	XAMS	202509022151681
02/09/2025 15:10:40	590	£27.4450	XLON	S4W5O3T2I5
02/09/2025 15:10:40	930	£27.4450	BATE	0300010H0
02/09/2025 15:10:40	604	£27.4450	CHIX	130001FT4
02/09/2025 15:10:49	802	€31.6850	XAMS	202509022156033
02/09/2025 15:10:57	476	€31.6850	CEUX	260003INK
02/09/2025 15:10:57	620	€31.6850	CEUX	260003INK
02/09/2025 15:11:13	814	£27.4350	BATE	0300010KI
02/09/2025 15:11:13	51	£27.4350	XLON	S4W5O3T2LQ
02/09/2025 15:11:14	656	£27.4350	CHIX	130001FWU
02/09/2025 15:11:14	200	£27.4350	CHIX	130001FWU
02/09/2025 15:11:14	26	£27.4350	BATE	0300010KI
02/09/2025 15:11:14	537	£27.4350	XLON	S4W5O3T2LQ
02/09/2025 15:11:25	430	€31.6650	XAMS	202509022168065
02/09/2025 15:11:25	287	€31.6650	XAMS	202509022169345
02/09/2025 15:11:30	293	€31.6650	CEUX	260003IUK
02/09/2025 15:11:30	298	€31.6650	XAMS	202509022169857
02/09/2025 15:11:40	678	£27.4300	XLON	S4W5O3T2OU
02/09/2025 15:11:40	733	£27.4300	CHIX	130001FZH
02/09/2025 15:11:40	809	£27.4300	BATE	0300010MM
02/09/2025 15:12:01	648	€31.6750	XAMS	202509022175233
02/09/2025 15:12:08	280	€31.6750	CEUX	260003J71
02/09/2025 15:12:08	380	€31.6750	XAMS	202509022175745
02/09/2025 15:12:14	476	£27.4300	CHIX	130001G2N
02/09/2025 15:12:14	84	£27.4300	CHIX	130001G2N
02/09/2025 15:12:14	527	£27.4300	XLON	S4W5O3T2P5
02/09/2025 15:12:14	219	£27.4300	CHIX	130001G2N
02/09/2025 15:12:14	402	£27.4300	BATE	0300010OU
02/09/2025 15:12:14	352	£27.4300	BATE	0300010OU
02/09/2025 15:12:56	397	£27.4450	XLON	S4W5O3T2UY
02/09/2025 15:12:56	891	£27.4450	BATE	0300010RM
02/09/2025 15:12:56	713	£27.4450	CHIX	130001G68
02/09/2025 15:13:04	1731	€31.6900	CEUX	260003JO6
02/09/2025 15:13:04	1773	€31.6900	CEUX	260003JO8
02/09/2025 15:13:27	575	€31.6750	CEUX	260003JTS
02/09/2025 15:13:27	877	€31.6750	XAMS	202509022180609
02/09/2025 15:13:28	568	£27.4300	XLON	S4W5O3T2X3
02/09/2025 15:13:28	574	£27.4300	CHIX	130001G84
02/09/2025 15:13:28	410	£27.4300	BATE	0300010TK
02/09/2025 15:13:46	729	£27.4350	XLON	S4W5O3T2Z0
02/09/2025 15:13:46	800	£27.4350	XLON	S4W5O3T2Z0
02/09/2025 15:13:58	733	€31.6700	CEUX	260003K61
02/09/2025 15:13:58	652	€31.6700	XAMS	202509022183937
02/09/2025 15:14:17	821	€31.6650	XAMS	202509022184705
02/09/2025 15:14:23	389	£27.4250	CHIX	130001GH3
02/09/2025 15:14:23	507	£27.4250	BATE	0300010X8
02/09/2025 15:14:23	338	£27.4250	XLON	S4W5O3T230
02/09/2025 15:14:23	78	£27.4250	XLON	S4W5O3T230
02/09/2025 15:14:23	535	€31.6700	CEUX	260003KC5
02/09/2025 15:14:23	548	€31.6700	XAMS	202509022186497
02/09/2025 15:15:10	1	£27.4150	XLON	S4W5O3T27U
02/09/2025 15:15:10	1	£27.4150	XLON	S4W5O3T27U
02/09/2025 15:15:10	5	£27.4150	XLON	S4W5O3T27U
02/09/2025 15:15:13	455	£27.4150	XLON	S4W5O3T27U
02/09/2025 15:15:13	458	£27.4150	BATE	03000111O
02/09/2025 15:15:13	449	£27.4150	CHIX	130001GMJ
02/09/2025 15:15:13	1020	€31.6600	CEUX	260003KPK
02/09/2025 15:15:13	467	€31.6600	CEUX	260003KPL

02/09/2025 15:15:13	880	€31.6600	XAMS	202509022190849
02/09/2025 15:15:13	416	€31.6600	XAMS	202509022191361
02/09/2025 15:15:14	762	£27.4100	CHIX	130001GMM
02/09/2025 15:15:19	1	£27.4100	XLON	S4W5O3T29C
02/09/2025 15:15:22	2	£27.4100	XLON	S4W5O3T29C
02/09/2025 15:15:32	431	£27.4150	XLON	S4W5O3T2BO
02/09/2025 15:15:32	11	£27.4150	BATE	03000113G
02/09/2025 15:15:32	9	£27.4150	CHIX	130001GP1
02/09/2025 15:15:32	410	£27.4150	CHIX	130001GP1
02/09/2025 15:15:32	531	£27.4150	BATE	03000113G
02/09/2025 15:15:53	221	£27.4200	XLON	S4W5O3T3GX
02/09/2025 15:15:53	202	£27.4200	XLON	S4W5O3T3GX
02/09/2025 15:16:01	192	£27.4250	XLON	S4W5O3T3H4
02/09/2025 15:16:01	2	£27.4250	XLON	S4W5O3T3H5
02/09/2025 15:16:10	706	£27.4250	XLON	S4W5O3T3H5
02/09/2025 15:16:21	105	£27.4400	BATE	03000118H
02/09/2025 15:16:21	481	£27.4400	CHIX	130001GV4
02/09/2025 15:16:21	922	£27.4400	XLON	S4W5O3T3I6
02/09/2025 15:16:21	69	£27.4400	XLON	S4W5O3T3I6
02/09/2025 15:16:22	670	€31.6750	XAMS	202509022198785
02/09/2025 15:16:22	48	€31.6750	XAMS	202509022199041
02/09/2025 15:16:22	613	€31.6750	XAMS	202509022199041
02/09/2025 15:16:22	712	€31.6750	CEUX	260003L7Q
02/09/2025 15:16:22	13	€31.6750	CEUX	260003L7R
02/09/2025 15:16:22	593	€31.6750	CEUX	260003L7R
02/09/2025 15:16:26	473	£27.4350	XLON	S4W5O3T3JH
02/09/2025 15:16:37	8	£27.4400	BATE	0300011A7
02/09/2025 15:16:37	27	£27.4400	BATE	0300011A7
02/09/2025 15:16:37	43	£27.4400	CHIX	130001GXD
02/09/2025 15:16:37	157	£27.4400	XLON	S4W5O3T3LG
02/09/2025 15:16:45	505	£27.4450	XLON	S4W5O3T3MJ
02/09/2025 15:16:46	425	£27.4450	XLON	S4W5O3T3MJ
02/09/2025 15:16:58	697	£27.4450	XLON	S4W5O3T3QS
02/09/2025 15:16:58	967	£27.4450	CHIX	130001GZV
02/09/2025 15:16:58	1064	€31.6800	CEUX	260003LGZ
02/09/2025 15:16:58	83	€31.6800	CEUX	260003LGZ
02/09/2025 15:16:58	351	€31.6800	CEUX	260003LGZ
02/09/2025 15:17:24	417	€31.6750	CEUX	260003LMH
02/09/2025 15:17:24	478	€31.6750	CEUX	260003LMH
02/09/2025 15:17:24	961	€31.6750	XAMS	202509022202113
02/09/2025 15:17:57	354	€31.6850	CEUX	260003LU7
02/09/2025 15:17:57	537	€31.6850	CEUX	260003LU7
02/09/2025 15:17:57	910	€31.6850	XAMS	202509022204161
02/09/2025 15:18:03	1904	£27.4500	BATE	0300011GK
02/09/2025 15:18:03	1908	£27.4500	BATE	0300011GL
02/09/2025 15:18:28	548	€31.6800	CEUX	260003M5A
02/09/2025 15:18:28	24	€31.6800	CEUX	260003M5A
02/09/2025 15:18:28	494	€31.6800	XAMS	202509022207489
02/09/2025 15:18:28	83	€31.6800	XAMS	202509022207489
02/09/2025 15:18:28	71	€31.6800	XAMS	202509022207489
02/09/2025 15:18:52	6	£27.4500	XLON	S4W5O3T31M
02/09/2025 15:18:52	406	£27.4500	XLON	S4W5O3T31M
02/09/2025 15:18:52	92	£27.4500	CHIX	130001HBZ
02/09/2025 15:18:52	550	£27.4500	BATE	0300011M3
02/09/2025 15:18:54	314	£27.4500	CHIX	130001HBZ
02/09/2025 15:18:54	627	€31.6800	CEUX	260003MBW
02/09/2025 15:18:54	585	€31.6800	XAMS	202509022209025
02/09/2025 15:19:35	812	€31.6700	CEUX	260003MNW

02/09/2025 15:19:35	781	€31.6700	XAMS	202509022212097
02/09/2025 15:19:42	570	£27.4400	CHIX	130001HGF
02/09/2025 15:19:42	170	£27.4400	CHIX	130001HGG
02/09/2025 15:20:00	1568	€31.6800	XAMS	202509022214913
02/09/2025 15:20:06	990	£27.4500	XLON	S4W5O3T3BM
02/09/2025 15:20:06	662	£27.4500	XLON	S4W5O3T3BM
02/09/2025 15:20:06	1349	£27.4500	XLON	S4W5O3T3BO
02/09/2025 15:20:15	503	£27.4450	BATE	0300011TL
02/09/2025 15:20:30	805	€31.6800	XAMS	202509022217217
02/09/2025 15:20:30	475	€31.6800	XAMS	202509022217217
02/09/2025 15:20:31	436	£27.4450	XLON	S4W5O3T3C6
02/09/2025 15:20:31	125	£27.4450	BATE	0300011TL
02/09/2025 15:20:31	466	£27.4450	CHIX	130001HLT
02/09/2025 15:20:44	425	£27.4400	XLON	S4W5O3T3EJ
02/09/2025 15:20:44	590	£27.4400	BATE	0300011VJ
02/09/2025 15:20:44	492	£27.4400	CHIX	130001HMX
02/09/2025 15:21:32	920	€31.6700	XAMS	202509022221569
02/09/2025 15:21:32	660	€31.6700	XAMS	202509022222081
02/09/2025 15:21:32	1008	€31.6700	CEUX	260003NMK
02/09/2025 15:21:32	645	€31.6700	CEUX	260003NML
02/09/2025 15:21:34	6	£27.4400	XLON	S4W5O3T4JV
02/09/2025 15:21:34	567	£27.4400	XLON	S4W5O3T4JV
02/09/2025 15:21:34	648	£27.4400	BATE	0300011ZK
02/09/2025 15:21:34	4	£27.4400	CHIX	130001HTY
02/09/2025 15:21:36	529	£27.4400	CHIX	130001HTY
02/09/2025 15:21:36	2	£27.4400	CHIX	130001HTY
02/09/2025 15:21:36	28	£27.4400	CHIX	130001HTY
02/09/2025 15:21:36	11	£27.4400	BATE	0300011ZN
02/09/2025 15:21:44	976	€31.6650	CEUX	260003NPX
02/09/2025 15:21:44	271	€31.6650	XAMS	202509022223361
02/09/2025 15:21:44	717	€31.6650	XAMS	202509022223361
02/09/2025 15:21:58	23	£27.4350	CHIX	130001HVZ
02/09/2025 15:21:58	148	£27.4350	XLON	S4W5O3T4L7
02/09/2025 15:21:58	391	£27.4350	XLON	S4W5O3T4L7
02/09/2025 15:21:58	20	£27.4350	CHIX	130001HVZ
02/09/2025 15:21:58	693	£27.4350	BATE	03000121U
02/09/2025 15:21:58	499	£27.4350	XLON	S4W5O3T4L9
02/09/2025 15:22:20	580	€31.6600	CEUX	260003NWP
02/09/2025 15:22:20	154	€31.6600	CEUX	260003NWP
02/09/2025 15:22:20	691	€31.6600	XAMS	202509022225409
02/09/2025 15:22:30	848	£27.4300	BATE	030001241
02/09/2025 15:22:30	629	£27.4300	CHIX	130001HYK
02/09/2025 15:22:30	542	£27.4300	XLON	S4W5O3T4NW
02/09/2025 15:23:04	621	£27.4300	CHIX	130001I1S
02/09/2025 15:23:04	315	£27.4300	CHIX	130001I1T
02/09/2025 15:23:04	224	£27.4300	CHIX	130001I1T
02/09/2025 15:23:05	275	€31.6550	CEUX	260003O5Z
02/09/2025 15:23:05	473	€31.6550	CEUX	260003O5Z
02/09/2025 15:23:05	756	€31.6550	XAMS	202509022228993
02/09/2025 15:23:07	1	£27.4300	XLON	S4W5O3T4Q4
02/09/2025 15:23:07	618	£27.4300	XLON	S4W5O3T4Q4
02/09/2025 15:23:07	588	£27.4300	XLON	S4W5O3T4Q7
02/09/2025 15:23:07	22	£27.4300	CHIX	130001I1T
02/09/2025 15:23:07	818	£27.4300	BATE	03000127P
02/09/2025 15:23:07	596	£27.4300	BATE	03000127Q
02/09/2025 15:23:30	3	€31.6500	CEUX	260003OAZ
02/09/2025 15:23:30	200	€31.6500	CEUX	260003OAZ
02/09/2025 15:23:30	200	€31.6500	CEUX	260003OAZ

02/09/2025 15:23:30	194	€31.6500	CEUX	260003OAZ
02/09/2025 15:23:30	703	€31.6500	XAMS	202509022231297
02/09/2025 15:23:55	421	£27.4200	XLON	S4W5O3T4W8
02/09/2025 15:23:59	605	€31.6450	CEUX	260003OIK
02/09/2025 15:23:59	652	€31.6450	XAMS	202509022232833
02/09/2025 15:24:37	3	£27.4250	XLON	S4W5O3T40D
02/09/2025 15:24:56	443	£27.4250	XLON	S4W5O3T40D
02/09/2025 15:24:56	393	£27.4250	XLON	S4W5O3T415
02/09/2025 15:24:56	446	£27.4250	CHIX	130001IBN
02/09/2025 15:24:56	550	£27.4250	BATE	0300012GI
02/09/2025 15:24:56	487	£27.4250	BATE	0300012GJ
02/09/2025 15:24:56	467	£27.4250	CHIX	130001IBO
02/09/2025 15:24:59	481	£27.4250	CHIX	130001IC2
02/09/2025 15:24:59	342	£27.4250	BATE	0300012GQ
02/09/2025 15:24:59	120	£27.4250	CHIX	130001IC3
02/09/2025 15:24:59	199	£27.4250	CHIX	130001IC3
02/09/2025 15:24:59	325	£27.4250	XLON	S4W5O3T41F
02/09/2025 15:25:03	587	£27.4200	XLON	S4W5O3T42T
02/09/2025 15:25:03	590	£27.4200	CHIX	130001ICU
02/09/2025 15:25:03	239	£27.4200	BATE	0300012H8
02/09/2025 15:25:03	259	£27.4200	BATE	0300012H8
02/09/2025 15:25:03	614	€31.6400	CEUX	260003OVG
02/09/2025 15:25:03	642	€31.6400	CEUX	260003OVJ
02/09/2025 15:25:03	628	€31.6400	XAMS	202509022235137
02/09/2025 15:25:03	623	€31.6400	XAMS	202509022235649
02/09/2025 15:25:20	711	€31.6200	CEUX	260003P5B
02/09/2025 15:25:20	789	€31.6200	XAMS	202509022242817
02/09/2025 15:25:35	391	£27.3850	XLON	S4W5O3T466
02/09/2025 15:25:35	13	£27.3850	XLON	S4W5O3T466
02/09/2025 15:25:35	289	£27.3850	CHIX	130001IH2
02/09/2025 15:25:35	476	£27.3850	BATE	0300012L3
02/09/2025 15:25:35	484	£27.3850	CHIX	130001IH2
02/09/2025 15:25:55	685	€31.6000	CEUX	260003PDL
02/09/2025 15:25:55	691	€31.6000	XAMS	202509022247169
02/09/2025 15:26:22	524	£27.3900	XLON	S4W5O3T4EE
02/09/2025 15:26:22	780	€31.6150	CEUX	260003PND
02/09/2025 15:26:22	697	€31.6150	XAMS	202509022251009
02/09/2025 15:26:24	504	£27.3900	BATE	0300012PQ
02/09/2025 15:26:30	285	£27.3900	BATE	0300012PQ
02/09/2025 15:26:30	145	£27.3900	CHIX	130001INV
02/09/2025 15:26:30	380	£27.3900	CHIX	130001INV
02/09/2025 15:26:43	474	£27.3850	BATE	0300012QS
02/09/2025 15:27:05	611	£27.3850	CHIX	130001IQM
02/09/2025 15:27:05	165	£27.3850	XLON	S4W5O3T5HA
02/09/2025 15:27:05	129	£27.3850	BATE	0300012QS
02/09/2025 15:27:05	46	£27.3850	BATE	0300012QS
02/09/2025 15:27:05	494	£27.3850	XLON	S4W5O3T5HA
02/09/2025 15:27:05	737	€31.6100	CEUX	260003PW9
02/09/2025 15:27:05	170	€31.6100	XAMS	202509022253313
02/09/2025 15:27:05	469	€31.6100	XAMS	202509022253313
02/09/2025 15:27:11	549	£27.3800	XLON	S4W5O3T5IL
02/09/2025 15:27:11	618	£27.3800	BATE	0300012SP
02/09/2025 15:27:11	574	£27.3800	CHIX	130001IR3
02/09/2025 15:27:26	779	€31.5950	CEUX	260003Q1K
02/09/2025 15:27:26	640	€31.5950	XAMS	202509022254593
02/09/2025 15:27:37	509	£27.3700	CHIX	130001ISB
02/09/2025 15:27:37	508	£27.3700	XLON	S4W5O3T5J3
02/09/2025 15:27:37	449	£27.3700	BATE	0300012TY

02/09/2025 15:27:37	265	£27.3700	BATE	0300012TY
02/09/2025 15:27:53	121	€31.5950	CEUX	260003Q9M
02/09/2025 15:27:53	162	€31.5950	CEUX	260003Q9M
02/09/2025 15:27:53	421	€31.5950	CEUX	260003Q9M
02/09/2025 15:27:53	674	€31.5950	XAMS	202509022260737
02/09/2025 15:28:08	408	£27.3700	XLON	S4W5O3T5LD
02/09/2025 15:28:08	619	£27.3700	CHIX	130001IVS
02/09/2025 15:28:08	653	£27.3700	BATE	0300012W6
02/09/2025 15:28:49	810	£27.3800	XLON	S4W5O3T5PM
02/09/2025 15:28:49	847	£27.3800	XLON	S4W5O3T5PM
02/09/2025 15:28:49	636	€31.6100	CEUX	260003QPV
02/09/2025 15:28:49	407	€31.6100	CEUX	260003QPX
02/09/2025 15:28:49	5	€31.6100	CEUX	260003QPX
02/09/2025 15:28:49	253	€31.6100	CEUX	260003QPX
02/09/2025 15:28:49	598	€31.6100	XAMS	202509022264321
02/09/2025 15:28:49	653	€31.6100	XAMS	202509022264833
02/09/2025 15:29:18	456	£27.3750	BATE	03000130M
02/09/2025 15:29:18	418	£27.3750	CHIX	130001J2X
02/09/2025 15:29:18	210	£27.3750	XLON	S4W5O3T5R9
02/09/2025 15:29:18	116	£27.3750	XLON	S4W5O3T5R9
02/09/2025 15:29:45	367	£27.3700	CHIX	130001J6B
02/09/2025 15:29:45	361	£27.3700	XLON	S4W5O3T5TS
02/09/2025 15:29:45	473	£27.3700	BATE	030001333
02/09/2025 15:29:45	144	€31.6050	CEUX	260003R2X
02/09/2025 15:29:45	431	€31.6050	CEUX	260003R2X
02/09/2025 15:29:45	498	€31.6050	XAMS	202509022265601
02/09/2025 15:29:54	546	€31.6000	CEUX	260003R6V
02/09/2025 15:29:54	556	€31.6000	XAMS	202509022265857
02/09/2025 15:30:05	245	£27.3600	BATE	03000135M
02/09/2025 15:30:25	566	£27.3650	CHIX	130001JAU
02/09/2025 15:30:25	761	£27.3650	BATE	030001375
02/09/2025 15:30:25	500	£27.3650	XLON	S4W5O3T5X9
02/09/2025 15:30:25	87	£27.3650	BATE	030001375
02/09/2025 15:30:25	69	£27.3650	XLON	S4W5O3T5X9
02/09/2025 15:30:42	638	£27.3650	XLON	S4W5O3T5Y2
02/09/2025 15:30:42	576	£27.3650	BATE	03000138L
02/09/2025 15:30:42	590	£27.3650	CHIX	130001JCJ
02/09/2025 15:30:42	366	£27.3650	BATE	03000138L
02/09/2025 15:30:42	38	£27.3650	CHIX	130001JCJ
02/09/2025 15:30:42	500	€31.6050	XAMS	202509022269697
02/09/2025 15:30:42	1448	€31.6050	XAMS	202509022269697
02/09/2025 15:30:42	1904	€31.6050	XAMS	202509022270977
02/09/2025 15:31:03	617	£27.3500	BATE	0300013BI
02/09/2025 15:31:03	604	£27.3500	CHIX	130001JGS
02/09/2025 15:31:03	421	£27.3500	XLON	S4W5O3T52S
02/09/2025 15:31:15	504	€31.5950	CEUX	260003RS5
02/09/2025 15:31:15	128	€31.5950	CEUX	260003RS5
02/09/2025 15:31:15	649	€31.5950	XAMS	202509022282753
02/09/2025 15:31:48	631	€31.5850	CEUX	260003S22
02/09/2025 15:31:48	594	€31.5850	XAMS	202509022285569
02/09/2025 15:31:58	516	£27.3450	CHIX	130001JM5
02/09/2025 15:32:30	466	£27.3600	XLON	S4W5O3T598
02/09/2025 15:32:30	363	£27.3600	XLON	S4W5O3T599
02/09/2025 15:32:30	666	£27.3600	BATE	0300013JD
02/09/2025 15:32:30	478	£27.3600	CHIX	130001JS9
02/09/2025 15:32:30	361	£27.3600	BATE	0300013JE
02/09/2025 15:32:30	352	£27.3600	CHIX	130001JSA
02/09/2025 15:32:30	640	€31.5900	XAMS	202509022288385

02/09/2025 15:32:30	669	€31.5900	CEUX	260003SFY
02/09/2025 15:32:49	487	£27.3650	BATE	0300013LI
02/09/2025 15:32:49	268	£27.3650	BATE	0300013LI
02/09/2025 15:32:49	318	£27.3650	CHIX	130001JVD
02/09/2025 15:32:57	452	£27.3650	XLON	S4W5O3T5DL
02/09/2025 15:32:57	504	€31.5900	CEUX	260003SOP
02/09/2025 15:32:58	616	€31.5900	XAMS	202509022288641
02/09/2025 15:32:58	7	€31.5900	XAMS	202509022288641
02/09/2025 15:32:58	103	€31.5900	XAMS	202509022289153
02/09/2025 15:33:32	571	£27.3650	BATE	0300013N8
02/09/2025 15:33:32	588	£27.3650	CHIX	130001JXL
02/09/2025 15:33:32	133	£27.3650	XLON	S4W5O3T5FG
02/09/2025 15:33:32	33	£27.3650	XLON	S4W5O3T5FG
02/09/2025 15:33:32	296	£27.3650	XLON	S4W5O3T5FG
02/09/2025 15:33:35	321	£27.3650	CHIX	130001JXZ
02/09/2025 15:33:35	272	£27.3650	CHIX	130001JXZ
02/09/2025 15:33:35	424	£27.3650	BATE	0300013NB
02/09/2025 15:33:35	438	£27.3650	XLON	S4W5O3T5FV
02/09/2025 15:33:35	159	£27.3650	BATE	0300013NB
02/09/2025 15:33:36	340	€31.5900	CEUX	260003SX5
02/09/2025 15:33:36	624	€31.5900	CEUX	260003SX5
02/09/2025 15:33:36	893	€31.5900	XAMS	202509022289409
02/09/2025 15:34:08	344	£27.3600	XLON	S4W5O3T6G9
02/09/2025 15:34:08	125	£27.3600	XLON	S4W5O3T6G9
02/09/2025 15:34:08	738	£27.3600	BATE	0300013P7
02/09/2025 15:34:08	65	£27.3600	CHIX	130001JZZ
02/09/2025 15:34:08	171	£27.3600	XLON	S4W5O3T6GB
02/09/2025 15:34:08	41	£27.3600	BATE	0300013P8
02/09/2025 15:34:08	127	£27.3600	BATE	0300013P8
02/09/2025 15:34:08	110	£27.3600	CHIX	130001JZZ
02/09/2025 15:34:08	715	€31.5900	XAMS	202509022290177
02/09/2025 15:34:08	1044	€31.5900	CEUX	260003T4H
02/09/2025 15:34:48	490	€31.5850	CEUX	260003TCI
02/09/2025 15:34:48	622	€31.5850	CEUX	260003TCI
02/09/2025 15:34:48	955	€31.5850	CEUX	260003TCK
02/09/2025 15:34:48	761	€31.5850	XAMS	202509022291457
02/09/2025 15:34:48	919	€31.5850	XAMS	202509022291713
02/09/2025 15:35:01	491	£27.3550	XLON	S4W5O3T6JY
02/09/2025 15:35:01	662	£27.3550	BATE	0300013SM
02/09/2025 15:35:01	628	£27.3550	CHIX	130001K3V
02/09/2025 15:35:07	770	£27.3500	BATE	0300013TZ
02/09/2025 15:35:07	236	£27.3500	XLON	S4W5O3T6K4
02/09/2025 15:35:07	436	£27.3500	XLON	S4W5O3T6K4
02/09/2025 15:35:07	655	£27.3500	CHIX	130001K5Q
02/09/2025 15:35:13	1069	€31.5650	CEUX	260003TLQ
02/09/2025 15:35:13	938	€31.5650	XAMS	202509022301697
02/09/2025 15:35:37	2	£27.3300	BATE	0300013WI
02/09/2025 15:35:38	1316	£27.3300	BATE	0300013WI
02/09/2025 15:35:38	85	£27.3300	CHIX	130001K99
02/09/2025 15:35:38	448	£27.3300	CHIX	130001K99
02/09/2025 15:35:38	372	£27.3300	CHIX	130001K99
02/09/2025 15:35:44	1111	€31.5500	CEUX	260003U02
02/09/2025 15:35:44	932	€31.5500	XAMS	202509022303489
02/09/2025 15:36:15	598	£27.3200	CHIX	130001KFE
02/09/2025 15:36:15	575	£27.3200	XLON	S4W5O3T6TL
02/09/2025 15:36:15	238	£27.3200	BATE	03000140H
02/09/2025 15:36:26	124	£27.3200	BATE	03000140P
02/09/2025 15:36:26	121	£27.3200	CHIX	130001KFW

02/09/2025 15:36:26	121	£27.3200	XLON	S4W5O3T6UR
02/09/2025 15:36:31	786	€31.5500	CEUX	260003UJW
02/09/2025 15:36:31	28	€31.5500	XAMS	202509022307329
02/09/2025 15:36:41	5	£27.3250	XLON	S4W5O3T6VS
02/09/2025 15:36:47	205	£27.3300	XLON	S4W5O3T6VX
02/09/2025 15:36:49	1504	£27.3300	XLON	S4W5O3T6VX
02/09/2025 15:37:26	764	€31.5800	CEUX	260003UYP
02/09/2025 15:37:29	596	£27.3450	XLON	S4W5O3T6XX
02/09/2025 15:37:29	593	£27.3450	CHIX	130001KMH
02/09/2025 15:37:29	813	€31.5750	CEUX	260003UZP
02/09/2025 15:37:29	1579	€31.5750	CEUX	260003UZQ
02/09/2025 15:37:49	405	£27.3400	CHIX	130001KP5
02/09/2025 15:37:49	457	£27.3400	BATE	03000146Z
02/09/2025 15:37:49	330	£27.3400	XLON	S4W5O3T6ZT
02/09/2025 15:37:49	555	€31.5700	XAMS	202509022312961
02/09/2025 15:37:49	485	€31.5700	CEUX	260003V81
02/09/2025 15:37:49	140	€31.5700	CEUX	260003V81
02/09/2025 15:37:49	15	€31.5700	CEUX	260003V81
02/09/2025 15:38:24	583	£27.3300	BATE	0300014AV
02/09/2025 15:38:24	458	£27.3300	CHIX	130001KUN
02/09/2025 15:38:25	390	£27.3300	XLON	S4W5O3T60F
02/09/2025 15:38:26	911	€31.5600	CEUX	260003VIX
02/09/2025 15:38:26	934	€31.5600	XAMS	202509022314241
02/09/2025 15:38:45	760	€31.5600	CEUX	260003VLU
02/09/2025 15:38:45	888	€31.5600	XAMS	202509022316033
02/09/2025 15:38:45	131	€31.5600	XAMS	202509022316033
02/09/2025 15:38:45	53	€31.5600	XAMS	202509022316033
02/09/2025 15:38:59	440	£27.3250	XLON	S4W5O3T624
02/09/2025 15:38:59	337	£27.3250	BATE	0300014CG
02/09/2025 15:38:59	495	£27.3250	CHIX	130001KWM
02/09/2025 15:38:59	182	£27.3250	BATE	0300014CG
02/09/2025 15:38:59	5	£27.3250	CHIX	130001KWM
02/09/2025 15:39:14	2	£27.3250	XLON	S4W5O3T63U
02/09/2025 15:39:19	497	£27.3250	CHIX	130001L0F
02/09/2025 15:39:19	501	£27.3250	XLON	S4W5O3T63U
02/09/2025 15:39:19	65	£27.3250	BATE	0300014EU
02/09/2025 15:39:19	450	£27.3250	BATE	0300014EU
02/09/2025 15:39:19	828	€31.5550	CEUX	260003VUN
02/09/2025 15:39:19	785	€31.5550	XAMS	202509022322945
02/09/2025 15:40:10	888	€31.5700	XAMS	202509022325761
02/09/2025 15:40:10	28	€31.5700	XAMS	202509022325761
02/09/2025 15:40:10	700	€31.5700	XAMS	202509022326273
02/09/2025 15:40:10	636	€31.5700	XAMS	202509022326785
02/09/2025 15:40:10	252	€31.5700	XAMS	202509022326785
02/09/2025 15:40:10	705	€31.5700	XAMS	202509022327297
02/09/2025 15:40:16	18	£27.3400	CHIX	130001L50
02/09/2025 15:40:28	740	£27.3400	CHIX	130001L5U
02/09/2025 15:40:28	71	£27.3400	CHIX	130001L5U
02/09/2025 15:40:28	808	£27.3400	BATE	0300014IV
02/09/2025 15:40:28	798	£27.3400	BATE	0300014IW
02/09/2025 15:40:28	377	£27.3400	CHIX	130001L5W
02/09/2025 15:40:28	424	£27.3400	CHIX	130001L5W
02/09/2025 15:40:37	1	£27.3400	XLON	S4W5O3T69M
02/09/2025 15:40:38	376	£27.3400	CHIX	130001L6K
02/09/2025 15:40:40	2	£27.3400	XLON	S4W5O3T69M
02/09/2025 15:40:40	463	£27.3400	XLON	S4W5O3T69M
02/09/2025 15:40:40	501	£27.3400	BATE	0300014JU
02/09/2025 15:40:49	2	£27.3400	XLON	S4W5O3T69Y

02/09/2025 15:40:50	84	£27.3400	BATE	0300014LF
02/09/2025 15:40:50	83	£27.3400	XLON	S4W5O3T69Y
02/09/2025 15:40:50	87	£27.3400	XLON	S4W5O3T691
02/09/2025 15:40:50	60	€31.5700	CEUX	260003WIY
02/09/2025 15:40:50	34	€31.5700	CEUX	260003WIY
02/09/2025 15:40:50	730	€31.5700	CEUX	260003WIY
02/09/2025 15:40:50	760	€31.5700	XAMS	202509022327809
02/09/2025 15:41:25	1180	€31.5700	CEUX	260003WQ4
02/09/2025 15:41:25	850	€31.5700	XAMS	202509022330113
02/09/2025 15:41:28	618	£27.3350	XLON	S4W5O3T6CK
02/09/2025 15:41:28	862	£27.3350	BATE	0300014N1
02/09/2025 15:41:28	643	£27.3350	CHIX	130001LCL
02/09/2025 15:41:39	700	£27.3300	XLON	S4W5O3T6CF
02/09/2025 15:41:39	662	£27.3300	CHIX	130001LEE
02/09/2025 15:41:39	721	£27.3300	BATE	0300014O1
02/09/2025 15:41:39	540	€31.5600	CEUX	260003WTC
02/09/2025 15:41:39	420	€31.5600	CEUX	260003WTC
02/09/2025 15:41:39	1004	€31.5600	XAMS	202509022332161
02/09/2025 15:42:06	764	€31.5500	CEUX	260003X1C
02/09/2025 15:42:06	699	€31.5500	XAMS	202509022335745
02/09/2025 15:42:07	469	£27.3150	CHIX	130001LHS
02/09/2025 15:42:07	219	£27.3150	BATE	0300014R1
02/09/2025 15:42:07	442	£27.3150	XLON	S4W5O3T7IG
02/09/2025 15:42:07	284	£27.3150	XLON	S4W5O3T7IH
02/09/2025 15:42:43	504	€31.5500	XAMS	202509022339585
02/09/2025 15:42:43	1007	€31.5500	XAMS	202509022339585
02/09/2025 15:43:04	297	£27.3200	XLON	S4W5O3T7PZ
02/09/2025 15:43:07	441	€31.5500	CEUX	260003XHE
02/09/2025 15:43:08	448	£27.3200	CHIX	130001LNS
02/09/2025 15:43:08	465	£27.3200	CHIX	130001LNT
02/09/2025 15:43:08	567	£27.3200	BATE	0300014WS
02/09/2025 15:43:08	105	£27.3200	XLON	S4W5O3T7PZ
02/09/2025 15:43:08	6	£27.3200	BATE	0300014WS
02/09/2025 15:43:08	443	£27.3200	XLON	S4W5O3T7PA
02/09/2025 15:43:08	483	£27.3200	BATE	0300014WW
02/09/2025 15:43:08	178	€31.5500	CEUX	260003XHE
02/09/2025 15:43:08	589	€31.5500	XAMS	202509022343169
02/09/2025 15:43:52	407	£27.3200	XLON	S4W5O3T7SJ
02/09/2025 15:43:52	301	£27.3200	BATE	0300014ZJ
02/09/2025 15:43:52	541	£27.3200	CHIX	130001LSR
02/09/2025 15:43:52	252	£27.3200	BATE	0300014ZJ
02/09/2025 15:43:52	1289	€31.5500	XAMS	202509022344449
02/09/2025 15:44:13	472	£27.3150	XLON	S4W5O3T7S4
02/09/2025 15:44:13	651	£27.3150	BATE	030001504
02/09/2025 15:44:13	479	£27.3150	CHIX	130001LTX
02/09/2025 15:44:37	888	€31.5550	XAMS	202509022346753
02/09/2025 15:44:58	489	€31.5550	XAMS	202509022347265
02/09/2025 15:44:58	1406	€31.5550	XAMS	202509022347521
02/09/2025 15:44:59	799	£27.3250	XLON	S4W5O3T7V0
02/09/2025 15:44:59	845	£27.3250	CHIX	130001LXR
02/09/2025 15:45:14	85	€31.5550	XAMS	202509022348545
02/09/2025 15:45:14	174	€31.5550	XAMS	202509022348545
02/09/2025 15:45:18	1011	€31.5550	CEUX	260003YFF
02/09/2025 15:45:18	658	€31.5550	XAMS	202509022348545
02/09/2025 15:45:27	695	£27.3200	XLON	S4W5O3T7XU
02/09/2025 15:45:27	791	£27.3200	BATE	03000155I
02/09/2025 15:45:27	656	£27.3200	CHIX	130001M1D
02/09/2025 15:45:27	63	£27.3200	BATE	03000155I

02/09/2025 15:45:40	1092	€31.5450	CEUX	260003YO0
02/09/2025 15:45:40	901	€31.5450	XAMS	202509022349569
02/09/2025 15:45:42	438	£27.3150	CHIX	130001M45
02/09/2025 15:45:42	280	£27.3150	CHIX	130001M45
02/09/2025 15:46:30	423	€31.5500	XAMS	202509022352385
02/09/2025 15:46:30	286	€31.5500	XAMS	202509022352385
02/09/2025 15:46:30	588	€31.5500	CEUX	260003Z1K
02/09/2025 15:46:30	8	€31.5500	CEUX	260003Z1K
02/09/2025 15:46:39	43	£27.3250	CHIX	130001M8H
02/09/2025 15:46:39	25	£27.3250	CHIX	130001M8H
02/09/2025 15:46:39	50	£27.3250	CHIX	130001M8H
02/09/2025 15:46:39	104	£27.3250	CHIX	130001M8H
02/09/2025 15:46:39	319	£27.3250	CHIX	130001M8H
02/09/2025 15:46:44	819	£27.3300	XLON	S4W5O3T74O
02/09/2025 15:46:44	380	£27.3300	XLON	S4W5O3T74O
02/09/2025 15:46:44	211	£27.3300	XLON	S4W5O3T74O
02/09/2025 15:46:44	235	£27.3300	XLON	S4W5O3T74O
02/09/2025 15:46:44	118	£27.3300	CHIX	130001M8W
02/09/2025 15:46:44	129	£27.3300	CHIX	130001M8W
02/09/2025 15:46:44	156	£27.3300	XLON	S4W5O3T74S
02/09/2025 15:46:44	1000	£27.3300	XLON	S4W5O3T74S
02/09/2025 15:46:44	126	£27.3300	XLON	S4W5O3T74S
02/09/2025 15:46:46	599	€31.5550	CEUX	260003Z4D
02/09/2025 15:46:46	647	€31.5550	XAMS	202509022355969
02/09/2025 15:47:31	398	£27.3300	BATE	0300015EP
02/09/2025 15:47:42	981	€31.5600	CEUX	260003ZHA
02/09/2025 15:47:42	874	€31.5600	CEUX	260003ZHB
02/09/2025 15:47:42	908	€31.5600	XAMS	202509022360577
02/09/2025 15:47:42	881	€31.5600	XAMS	202509022360833
02/09/2025 15:47:47	385	£27.3400	XLON	S4W5O3T7AT
02/09/2025 15:47:47	475	£27.3400	XLON	S4W5O3T7AU
02/09/2025 15:47:47	396	£27.3400	BATE	0300015FL
02/09/2025 15:47:47	328	£27.3400	CHIX	130001MED
02/09/2025 15:47:47	472	£27.3400	BATE	0300015FM
02/09/2025 15:47:47	471	£27.3400	CHIX	130001MEE
02/09/2025 15:48:04	587	£27.3400	XLON	S4W5O3T7DU
02/09/2025 15:48:04	370	£27.3400	XLON	S4W5O3T7DV
02/09/2025 15:48:04	725	£27.3400	BATE	0300015H1
02/09/2025 15:48:04	614	£27.3400	CHIX	130001MFV
02/09/2025 15:48:04	365	£27.3400	BATE	0300015H2
02/09/2025 15:48:04	385	£27.3400	CHIX	130001MFW
02/09/2025 15:48:18	208	€31.5600	CEUX	260003ZQD
02/09/2025 15:48:18	197	€31.5600	XAMS	202509022367745
02/09/2025 15:48:45	344	£27.3200	XLON	S4W5O3T7F5
02/09/2025 15:48:45	339	£27.3200	CHIX	130001MK1
02/09/2025 15:48:45	400	£27.3200	BATE	0300015KD
02/09/2025 15:48:45	60	€31.5450	CEUX	260003ZW9
02/09/2025 15:48:45	354	€31.5450	CEUX	260003ZW9
02/09/2025 15:48:45	304	€31.5450	XAMS	202509022370305
02/09/2025 15:49:06	2	£27.3150	XLON	S4W5O3T8IR
02/09/2025 15:49:06	2	£27.3150	XLON	S4W5O3T8IR
02/09/2025 15:49:06	460	£27.3150	XLON	S4W5O3T8IR
02/09/2025 15:49:06	456	£27.3150	BATE	0300015MI
02/09/2025 15:49:06	487	£27.3150	CHIX	130001MMB
02/09/2025 15:50:00	1000	£27.3300	CHIX	130001MQ2
02/09/2025 15:50:00	252	€31.5600	XAMS	202509022381825
02/09/2025 15:50:00	888	€31.5600	XAMS	202509022381825
02/09/2025 15:50:00	15	€31.5600	XAMS	202509022381825

02/09/2025 15:50:00	136	€31.5600	CEUX	2600040H4
02/09/2025 15:50:00	221	€31.5600	CEUX	2600040H4
02/09/2025 15:50:00	216	€31.5600	CEUX	2600040H6
02/09/2025 15:50:00	397	€31.5600	XAMS	202509022382593
02/09/2025 15:50:00	491	€31.5600	XAMS	202509022382849
02/09/2025 15:50:00	536	€31.5600	CEUX	2600040H7
02/09/2025 15:50:00	228	€31.5600	CEUX	2600040H9
02/09/2025 15:50:00	567	€31.5600	XAMS	202509022384129
02/09/2025 15:50:04	2	£27.3350	XLON	S4W5O3T8O8
02/09/2025 15:50:04	228	£27.3350	XLON	S4W5O3T8O8
02/09/2025 15:50:04	224	£27.3350	XLON	S4W5O3T8O8
02/09/2025 15:50:04	607	£27.3350	XLON	S4W5O3T8O8
02/09/2025 15:50:05	10	£27.3350	CHIX	130001MQG
02/09/2025 15:50:07	888	€31.5650	XAMS	202509022385665
02/09/2025 15:50:08	664	€31.5650	XAMS	202509022385665
02/09/2025 15:50:39	151	€31.5700	CEUX	2600040RH
02/09/2025 15:50:39	728	€31.5700	CEUX	2600040RH
02/09/2025 15:50:39	761	€31.5700	XAMS	202509022389249
02/09/2025 15:51:09	9	£27.3500	CHIX	130001MWK
02/09/2025 15:51:10	1000	£27.3500	CHIX	130001MWM
02/09/2025 15:51:10	565	£27.3500	CHIX	130001MWM
02/09/2025 15:51:10	57	£27.3500	CHIX	130001MWO
02/09/2025 15:51:15	738	€31.5800	CEUX	2600040Y4
02/09/2025 15:51:15	381	€31.5800	XAMS	202509022392577
02/09/2025 15:51:15	93	€31.5800	XAMS	202509022392577
02/09/2025 15:51:15	110	€31.5800	XAMS	202509022392577
02/09/2025 15:51:15	117	€31.5800	XAMS	202509022392577
02/09/2025 15:51:16	673	£27.3450	XLON	S4W5O3T8WK
02/09/2025 15:51:16	391	£27.3450	XLON	S4W5O3T8WL
02/09/2025 15:51:16	810	£27.3450	BATE	0300015VJ
02/09/2025 15:51:16	315	£27.3450	BATE	0300015VK
02/09/2025 15:51:16	42	£27.3450	BATE	0300015VK
02/09/2025 15:51:16	344	£27.3450	CHIX	130001MX4
02/09/2025 15:51:16	322	£27.3450	CHIX	130001MX4
02/09/2025 15:51:16	350	£27.3450	CHIX	130001MX6
02/09/2025 15:51:26	527	£27.3450	XLON	S4W5O3T8WP
02/09/2025 15:51:26	514	£27.3450	BATE	0300015W6
02/09/2025 15:51:26	17	£27.3450	CHIX	130001MY0
02/09/2025 15:51:26	480	£27.3450	CHIX	130001MY0
02/09/2025 15:51:34	707	€31.5750	CEUX	26000410N
02/09/2025 15:51:34	673	€31.5750	XAMS	202509022396161
02/09/2025 15:52:01	764	€31.5750	CEUX	26000416A
02/09/2025 15:52:01	702	€31.5750	XAMS	202509022396673
02/09/2025 15:52:12	566	£27.3450	CHIX	130001N0Y
02/09/2025 15:52:12	168	£27.3450	CHIX	130001N0Y
02/09/2025 15:52:12	458	£27.3450	XLON	S4W5O3T8ZC
02/09/2025 15:52:12	317	£27.3450	XLON	S4W5O3T8ZC
02/09/2025 15:52:12	10	£27.3450	XLON	S4W5O3T8ZC
02/09/2025 15:52:12	25	£27.3450	XLON	S4W5O3T8ZF
02/09/2025 15:52:23	475	£27.3400	XLON	S4W5O3T818
02/09/2025 15:52:23	613	£27.3400	BATE	0300015ZT
02/09/2025 15:52:23	463	£27.3400	CHIX	130001N1Y
02/09/2025 15:52:52	542	€31.5700	CEUX	2600041MD
02/09/2025 15:52:52	130	€31.5700	CEUX	2600041MD
02/09/2025 15:52:52	596	€31.5700	XAMS	202509022400769
02/09/2025 15:52:55	557	£27.3400	XLON	S4W5O3T82C
02/09/2025 15:52:55	546	£27.3400	CHIX	130001N3V
02/09/2025 15:52:55	538	£27.3400	BATE	030001619

02/09/2025 15:53:05	727	€31.5650	CEUX	2600041PU
02/09/2025 15:53:05	681	€31.5650	XAMS	202509022404609
02/09/2025 15:53:35	671	£27.3300	CHIX	130001N81
02/09/2025 15:53:35	624	£27.3300	BATE	03000164B
02/09/2025 15:53:36	545	£27.3300	XLON	S4W5O3T85U
02/09/2025 15:53:36	74	£27.3300	XLON	S4W5O3T85U
02/09/2025 15:53:40	820	€31.5600	CEUX	2600041ZQ
02/09/2025 15:53:40	686	€31.5600	XAMS	202509022408961
02/09/2025 15:54:10	189	€31.5600	CEUX	26000427L
02/09/2025 15:54:10	183	€31.5600	CEUX	26000427L
02/09/2025 15:54:10	888	€31.5600	XAMS	202509022412545
02/09/2025 15:54:10	115	€31.5600	XAMS	202509022412545
02/09/2025 15:54:15	614	£27.3300	CHIX	130001ND2
02/09/2025 15:54:15	126	£27.3300	CHIX	130001ND3
02/09/2025 15:54:15	604	£27.3300	XLON	S4W5O3T8AC
02/09/2025 15:54:15	116	£27.3300	BATE	03000166Z
02/09/2025 15:54:15	491	£27.3300	BATE	03000166Z
02/09/2025 15:54:15	257	£27.3300	CHIX	130001ND3
02/09/2025 15:54:15	396	£27.3300	XLON	S4W5O3T8AD
02/09/2025 15:54:15	350	£27.3300	BATE	030001671
02/09/2025 15:54:45	812	€31.5450	CEUX	2600042H8
02/09/2025 15:54:45	4	€31.5450	CEUX	2600042H8
02/09/2025 15:54:45	597	€31.5450	XAMS	202509022416385
02/09/2025 15:55:08	1153	£27.3250	XLON	S4W5O3T8EJ
02/09/2025 15:55:08	284	£27.3250	XLON	S4W5O3T8EJ
02/09/2025 15:55:09	642	€31.5450	CEUX	2600042O4
02/09/2025 15:55:09	631	€31.5450	XAMS	202509022420481
02/09/2025 15:55:52	17	€31.5400	XAMS	202509022420993
02/09/2025 15:55:57	584	£27.3250	XLON	S4W5O3T9ID
02/09/2025 15:55:57	345	£27.3250	BATE	0300016FQ
02/09/2025 15:55:57	308	£27.3250	CHIX	130001NM4
02/09/2025 15:55:57	180	£27.3250	CHIX	130001NM4
02/09/2025 15:55:57	88	£27.3250	CHIX	130001NM4
02/09/2025 15:55:57	643	€31.5400	CEUX	26000431V
02/09/2025 15:55:57	552	€31.5400	XAMS	202509022420993
02/09/2025 15:56:06	3	£27.3200	XLON	S4W5O3T9L9
02/09/2025 15:56:07	211	£27.3250	BATE	0300016HJ
02/09/2025 15:56:09	514	€31.5400	CEUX	26000436V
02/09/2025 15:56:09	512	€31.5400	XAMS	202509022425857
02/09/2025 15:56:10	369	£27.3250	XLON	S4W5O3T9M5
02/09/2025 15:56:10	365	£27.3250	BATE	0300016HJ
02/09/2025 15:56:10	407	£27.3250	CHIX	130001NOK
02/09/2025 15:56:45	520	£27.3200	BATE	0300016K8
02/09/2025 15:56:45	10	£27.3200	CHIX	130001NQ7
02/09/2025 15:57:22	407	£27.3300	XLON	S4W5O3T9UY
02/09/2025 15:57:22	811	£27.3300	XLON	S4W5O3T9UY
02/09/2025 15:57:22	635	£27.3300	XLON	S4W5O3T9U0
02/09/2025 15:57:22	235	£27.3300	XLON	S4W5O3T9U0
02/09/2025 15:57:41	704	€31.5600	CEUX	26000440E
02/09/2025 15:57:41	850	€31.5600	XAMS	202509022434305
02/09/2025 15:57:43	252	€31.5600	XAMS	202509022435585
02/09/2025 15:57:43	888	€31.5600	XAMS	202509022435585
02/09/2025 15:57:45	284	£27.3400	XLON	S4W5O3T9Y7
02/09/2025 15:57:45	234	£27.3400	CHIX	130001NYK
02/09/2025 15:57:45	284	£27.3400	XLON	S4W5O3T9Y8
02/09/2025 15:57:45	1	£27.3400	XLON	S4W5O3T9Y8
02/09/2025 15:57:45	301	£27.3400	XLON	S4W5O3T9Y8
02/09/2025 15:57:45	169	£27.3400	XLON	S4W5O3T9Y8

02/09/2025 15:58:16	252	€31.5650	XAMS	202509022436353
02/09/2025 15:58:16	268	€31.5650	XAMS	202509022436353
02/09/2025 15:58:41	764	€31.5700	CEUX	2600044GE
02/09/2025 15:58:55	764	€31.5700	CEUX	2600044JO
02/09/2025 15:59:11	764	€31.5700	CEUX	2600044NC
02/09/2025 15:59:11	764	€31.5700	CEUX	2600044ND
02/09/2025 15:59:11	68	€31.5700	CEUX	2600044NE
02/09/2025 15:59:14	768	€31.5650	CEUX	2600044PK
02/09/2025 15:59:14	64	€31.5650	CEUX	2600044PK
02/09/2025 15:59:14	507	€31.5650	CEUX	2600044PM
02/09/2025 15:59:14	798	€31.5650	XAMS	202509022438401
02/09/2025 15:59:14	527	€31.5650	XAMS	202509022438657
02/09/2025 15:59:23	408	£27.3400	XLON	S4W5O3T965
02/09/2025 15:59:23	33	£27.3400	XLON	S4W5O3T968
02/09/2025 15:59:23	406	£27.3400	XLON	S4W5O3T968
02/09/2025 15:59:23	313	£27.3400	BATE	0300016YC
02/09/2025 15:59:23	441	£27.3400	CHIX	130001O7C
02/09/2025 15:59:23	329	£27.3400	BATE	0300016YC
02/09/2025 15:59:23	526	£27.3400	CHIX	130001O7D
02/09/2025 15:59:23	499	£27.3400	BATE	0300016YE
02/09/2025 15:59:45	842	£27.3400	BATE	03000171J
02/09/2025 15:59:45	69	£27.3400	XLON	S4W5O3T97D
02/09/2025 15:59:45	598	£27.3400	XLON	S4W5O3T97D
02/09/2025 15:59:45	809	£27.3400	BATE	03000171L
02/09/2025 15:59:45	808	£27.3400	XLON	S4W5O3T98G
02/09/2025 15:59:45	839	€31.5650	CEUX	2600044XF
02/09/2025 15:59:45	819	€31.5650	XAMS	202509022440961
02/09/2025 15:59:59	756	€31.5650	CEUX	26000455B
02/09/2025 15:59:59	11	€31.5650	CEUX	26000455B
02/09/2025 15:59:59	117	€31.5650	XAMS	202509022441473
02/09/2025 15:59:59	188	€31.5650	XAMS	202509022441473
02/09/2025 15:59:59	74	€31.5650	XAMS	202509022441473
02/09/2025 15:59:59	415	€31.5650	XAMS	202509022441473
02/09/2025 16:00:25	925	€31.5700	XAMS	202509022446081
02/09/2025 16:00:25	970	€31.5700	CEUX	2600045IT
02/09/2025 16:00:27	903	£27.3450	XLON	S4W5O3T9F3
02/09/2025 16:00:27	1280	£27.3450	BATE	03000178C
02/09/2025 16:00:51	1153	£27.3500	XLON	S4W5O3TAHO
02/09/2025 16:00:51	414	£27.3500	XLON	S4W5O3TAHO
02/09/2025 16:00:51	143	£27.3500	XLON	S4W5O3TAHQ
02/09/2025 16:00:51	226	£27.3500	XLON	S4W5O3TAHR
02/09/2025 16:00:51	157	£27.3500	XLON	S4W5O3TAHR
02/09/2025 16:01:01	764	€31.5850	CEUX	2600045V9
02/09/2025 16:01:06	1834	£27.3550	XLON	S4W5O3TAID
02/09/2025 16:01:06	578	€31.5850	CEUX	2600045XC
02/09/2025 16:01:06	606	€31.5850	XAMS	202509022452225
02/09/2025 16:01:36	175	£27.3450	XLON	S4W5O3TAKC
02/09/2025 16:01:36	522	£27.3450	XLON	S4W5O3TAKC
02/09/2025 16:01:36	41	£27.3450	BATE	0300017FR
02/09/2025 16:01:36	1013	£27.3450	BATE	0300017FR
02/09/2025 16:01:36	924	€31.5750	CEUX	26000468M
02/09/2025 16:01:36	12	€31.5750	CEUX	26000468M
02/09/2025 16:01:36	828	€31.5750	XAMS	202509022456833
02/09/2025 16:01:55	971	€31.5550	CEUX	2600046EZ
02/09/2025 16:01:55	884	€31.5550	XAMS	202509022459393
02/09/2025 16:02:11	758	£27.3250	XLON	S4W5O3TAOA
02/09/2025 16:02:11	991	£27.3250	BATE	0300017JT
02/09/2025 16:02:41	876	£27.3250	XLON	S4W5O3TAR8

02/09/2025 16:02:41	500	£27.3250	XLON	S4W5O3TAR8
02/09/2025 16:02:41	365	£27.3250	XLON	S4W5O3TAR8
02/09/2025 16:03:05	810	€31.5700	XAMS	202509022466561
02/09/2025 16:03:05	9	€31.5700	XAMS	202509022466561
02/09/2025 16:03:05	869	€31.5700	XAMS	202509022467073
02/09/2025 16:03:05	853	€31.5700	CEUX	2600046ZX
02/09/2025 16:03:05	803	€31.5700	CEUX	2600046ZY
02/09/2025 16:03:21	1065	£27.3450	XLON	S4W5O3TAU3
02/09/2025 16:03:21	16	£27.3450	XLON	S4W5O3TAU3
02/09/2025 16:03:21	548	£27.3450	XLON	S4W5O3TAU3
02/09/2025 16:04:16	764	€31.5850	CEUX	2600047JG
02/09/2025 16:04:16	488	€31.5850	XAMS	202509022472193
02/09/2025 16:04:16	827	€31.5850	XAMS	202509022472961
02/09/2025 16:04:16	467	€31.5850	CEUX	2600047JL
02/09/2025 16:04:16	948	€31.5850	CEUX	2600047JM
02/09/2025 16:04:28	1200	€31.5800	CEUX	2600047NY
02/09/2025 16:04:28	823	€31.5800	XAMS	202509022473729
02/09/2025 16:04:36	753	£27.3500	XLON	S4W5O3TA4J
02/09/2025 16:04:36	1039	£27.3500	XLON	S4W5O3TA4L
02/09/2025 16:04:36	776	£27.3500	BATE	0300017WM
02/09/2025 16:04:36	988	£27.3500	BATE	0300017WN
02/09/2025 16:04:47	917	£27.3450	XLON	S4W5O3TA52
02/09/2025 16:04:47	1057	£27.3450	BATE	0300017Y6
02/09/2025 16:04:53	1101	€31.5650	CEUX	2600047WG
02/09/2025 16:04:53	855	€31.5650	XAMS	202509022476801
02/09/2025 16:05:02	942	£27.3400	XLON	S4W5O3TABJ
02/09/2025 16:05:02	950	£27.3400	BATE	03000183A
02/09/2025 16:05:37	780	£27.3350	XLON	S4W5O3TBHR
02/09/2025 16:05:37	1115	£27.3350	BATE	03000188M
02/09/2025 16:05:37	927	€31.5600	CEUX	2600048AK
02/09/2025 16:05:37	878	€31.5600	XAMS	202509022479873
02/09/2025 16:05:57	294	€31.5450	CEUX	2600048F3
02/09/2025 16:05:57	609	€31.5450	CEUX	2600048F3
02/09/2025 16:05:57	895	€31.5450	XAMS	202509022482689
02/09/2025 16:06:16	601	£27.3250	XLON	S4W5O3TBMK
02/09/2025 16:06:16	198	£27.3250	XLON	S4W5O3TBMK
02/09/2025 16:06:16	1119	£27.3250	BATE	0300018DC
02/09/2025 16:06:30	872	£27.3150	XLON	S4W5O3TBN9
02/09/2025 16:06:30	1239	£27.3150	BATE	0300018FG
02/09/2025 16:06:30	755	€31.5300	CEUX	2600048UI
02/09/2025 16:06:30	161	€31.5300	CEUX	2600048UK
02/09/2025 16:06:30	69	€31.5300	CEUX	2600048UK
02/09/2025 16:06:30	437	€31.5300	CEUX	2600048UK
02/09/2025 16:06:30	17	€31.5300	CEUX	2600048UN
02/09/2025 16:07:06	252	€31.5150	CEUX	2600049E3
02/09/2025 16:07:06	437	€31.5150	CEUX	2600049E3
02/09/2025 16:07:06	594	€31.5150	XAMS	202509022494721
02/09/2025 16:07:06	93	€31.5150	XAMS	202509022494721
02/09/2025 16:07:06	108	€31.5150	XAMS	202509022495233
02/09/2025 16:07:16	454	£27.2950	BATE	0300018KW
02/09/2025 16:07:16	745	£27.2950	BATE	0300018KW
02/09/2025 16:07:16	968	£27.2950	XLON	S4W5O3TBU4
02/09/2025 16:07:35	878	£27.2950	XLON	S4W5O3TBWR
02/09/2025 16:07:35	64	£27.2950	XLON	S4W5O3TBWR
02/09/2025 16:07:35	926	£27.2950	BATE	0300018OB
02/09/2025 16:07:35	781	€31.5100	CEUX	2600049O0
02/09/2025 16:07:35	797	€31.5100	XAMS	202509022496513
02/09/2025 16:08:03	980	€31.5050	CEUX	260004A05

02/09/2025 16:08:03	720	€31.5050	XAMS	202509022498561
02/09/2025 16:08:12	1163	£27.2950	BATE	0300018SG
02/09/2025 16:08:12	58	£27.2950	XLON	S4W5O3TBZE
02/09/2025 16:08:12	740	£27.2950	XLON	S4W5O3TBZE
02/09/2025 16:08:36	326	€31.4900	XAMS	202509022503937
02/09/2025 16:08:39	979	€31.4900	CEUX	260004ACL
02/09/2025 16:08:39	568	€31.4900	XAMS	202509022503937
02/09/2025 16:08:42	774	£27.2800	XLON	S4W5O3TB14
02/09/2025 16:08:42	18	£27.2800	XLON	S4W5O3TB14
02/09/2025 16:08:42	1212	£27.2800	BATE	0300018VD
02/09/2025 16:09:04	918	£27.2800	XLON	S4W5O3TB31
02/09/2025 16:09:04	56	£27.2800	BATE	0300018XG
02/09/2025 16:09:04	1068	£27.2800	BATE	0300018XG
02/09/2025 16:09:04	17	€31.4850	CEUX	260004AKU
02/09/2025 16:09:04	644	€31.4850	CEUX	260004AKU
02/09/2025 16:09:04	49	€31.4850	CEUX	260004AKU
02/09/2025 16:09:04	267	€31.4850	CEUX	260004AKU
02/09/2025 16:09:04	504	€31.4850	XAMS	202509022506241
02/09/2025 16:09:04	417	€31.4850	XAMS	202509022506241
02/09/2025 16:09:39	1001	£27.2800	XLON	S4W5O3TB5J
02/09/2025 16:09:39	1024	£27.2800	BATE	03000190V
02/09/2025 16:09:39	829	€31.4850	CEUX	260004AWE
02/09/2025 16:09:40	570	€31.4850	XAMS	202509022508801
02/09/2025 16:10:13	746	€31.4950	CEUX	260004B8K
02/09/2025 16:10:13	710	€31.4950	XAMS	202509022516993
02/09/2025 16:10:39	989	£27.3000	XLON	S4W5O3TBGS
02/09/2025 16:10:39	54	£27.3000	XLON	S4W5O3TBCT
02/09/2025 16:10:39	723	€31.5050	CEUX	260004BL8
02/09/2025 16:10:39	761	€31.5050	XAMS	202509022521857
02/09/2025 16:10:42	993	£27.3000	BATE	03000198F
02/09/2025 16:10:42	634	£27.3000	BATE	03000198G
02/09/2025 16:10:42	588	£27.3000	BATE	03000198G
02/09/2025 16:10:42	823	£27.3000	XLON	S4W5O3TBCT
02/09/2025 16:11:08	205	£27.2950	XLON	S4W5O3TBFR
02/09/2025 16:11:08	737	£27.2950	XLON	S4W5O3TBFR
02/09/2025 16:11:08	1190	£27.2950	BATE	0300019B8
02/09/2025 16:11:12	264	€31.5000	CEUX	260004BXJ
02/09/2025 16:11:12	541	€31.5000	CEUX	260004BXJ
02/09/2025 16:11:12	627	€31.5000	XAMS	202509022523137
02/09/2025 16:11:40	4	£27.2950	XLON	S4W5O3TCKM
02/09/2025 16:11:40	1029	£27.2950	BATE	0300019EU
02/09/2025 16:11:40	1144	£27.2950	XLON	S4W5O3TCKM
02/09/2025 16:11:40	10	£27.2950	XLON	S4W5O3TCKM
02/09/2025 16:11:58	761	€31.5050	CEUX	260004CD5
02/09/2025 16:11:58	229	€31.5050	XAMS	202509022525441
02/09/2025 16:11:58	494	€31.5050	XAMS	202509022525441
02/09/2025 16:12:18	227	£27.2950	BATE	0300019IX
02/09/2025 16:12:18	67	€31.5100	XAMS	202509022530305
02/09/2025 16:12:18	453	€31.5100	XAMS	202509022530305
02/09/2025 16:12:18	561	€31.5100	CEUX	260004CLZ
02/09/2025 16:12:24	1073	£27.2950	XLON	S4W5O3TCNZ
02/09/2025 16:12:24	861	£27.2950	BATE	0300019IX
02/09/2025 16:12:54	247	£27.2950	BATE	0300019NT
02/09/2025 16:12:54	5	£27.2950	BATE	0300019NT
02/09/2025 16:12:54	2	£27.2950	BATE	0300019NT
02/09/2025 16:12:54	576	£27.2950	XLON	S4W5O3TCRZ
02/09/2025 16:12:54	2	£27.2950	BATE	0300019NT
02/09/2025 16:13:05	258	£27.3000	BATE	0300019Q5

02/09/2025 16:13:05	217	£27.3000	XLON	S4W5O3TCUI
02/09/2025 16:13:08	549	€31.5050	CEUX	260004D6C
02/09/2025 16:13:08	497	€31.5050	XAMS	202509022532353
02/09/2025 16:13:12	1068	£27.2950	BATE	0300019RG
02/09/2025 16:13:12	741	£27.2950	XLON	S4W5O3TCV5
02/09/2025 16:13:12	671	€31.5000	CEUX	260004DAO
02/09/2025 16:13:12	267	€31.5000	CEUX	260004DAO
02/09/2025 16:13:12	904	€31.5000	XAMS	202509022533889
02/09/2025 16:13:41	924	€31.4950	CEUX	260004DLZ
02/09/2025 16:13:41	901	€31.4950	XAMS	202509022534401
02/09/2025 16:13:46	750	£27.2850	XLON	S4W5O3TCZ0
02/09/2025 16:13:46	1018	£27.2850	BATE	0300019V4
02/09/2025 16:14:19	154	£27.2900	BATE	0300019ZB
02/09/2025 16:14:19	1059	£27.2900	XLON	S4W5O3TC1D
02/09/2025 16:14:19	76	£27.2900	BATE	0300019ZB
02/09/2025 16:14:26	43	£27.2900	BATE	0300019ZB
02/09/2025 16:14:38	846	€31.5050	CEUX	260004E6G
02/09/2025 16:14:38	781	€31.5050	CEUX	260004E6H
02/09/2025 16:14:38	122	€31.5050	CEUX	260004E6H
02/09/2025 16:14:38	909	€31.5050	XAMS	202509022542081
02/09/2025 16:14:38	278	€31.5050	XAMS	202509022542337
02/09/2025 16:14:38	668	€31.5050	XAMS	202509022542337
02/09/2025 16:14:43	48	£27.2900	XLON	S4W5O3TC6R
02/09/2025 16:14:44	300	£27.2900	XLON	S4W5O3TC6R
02/09/2025 16:14:44	456	£27.2900	BATE	030001A1A
02/09/2025 16:15:14	252	€31.4950	XAMS	202509022545665
02/09/2025 16:15:29	22	€31.5000	CEUX	260004EXB
02/09/2025 16:15:29	893	€31.5000	CEUX	260004EXB
02/09/2025 16:15:29	851	€31.5000	XAMS	202509022547201
02/09/2025 16:15:35	1245	£27.2950	XLON	S4W5O3TCB8
02/09/2025 16:15:35	930	£27.2950	XLON	S4W5O3TCB8
02/09/2025 16:15:35	513	£27.2950	XLON	S4W5O3TCBA
02/09/2025 16:15:35	388	£27.2950	XLON	S4W5O3TCBA
02/09/2025 16:15:35	417	£27.2950	XLON	S4W5O3TCBA
02/09/2025 16:15:35	741	£27.2950	XLON	S4W5O3TCBA
02/09/2025 16:15:35	179	£27.2950	XLON	S4W5O3TCBA
02/09/2025 16:15:38	448	€31.4950	XAMS	202509022547713
02/09/2025 16:15:44	17	€31.4950	XAMS	202509022547713
02/09/2025 16:15:58	199	€31.4950	XAMS	202509022547713
02/09/2025 16:16:10	764	€31.5050	CEUX	260004FFG
02/09/2025 16:16:10	647	€31.5050	XAMS	202509022553601
02/09/2025 16:16:10	650	€31.5050	CEUX	260004FFH
02/09/2025 16:16:26	109	£27.2950	XLON	S4W5O3TDHA
02/09/2025 16:16:26	319	£27.2950	XLON	S4W5O3TDHA
02/09/2025 16:16:26	319	£27.2950	XLON	S4W5O3TDHA
02/09/2025 16:16:26	209	£27.2950	XLON	S4W5O3TDHA
02/09/2025 16:16:26	1081	£27.2950	XLON	S4W5O3TDIG
02/09/2025 16:16:26	1343	£27.2950	BATE	030001AG2
02/09/2025 16:16:26	32	£27.2950	BATE	030001AG5
02/09/2025 16:16:26	983	£27.2950	BATE	030001AG5
02/09/2025 16:16:26	1073	€31.5000	CEUX	260004FKL
02/09/2025 16:16:26	960	€31.5000	XAMS	202509022555393
02/09/2025 16:16:52	84	€31.4950	XAMS	202509022564865
02/09/2025 16:16:53	6	£27.2900	BATE	030001AKA
02/09/2025 16:16:53	50	£27.2900	BATE	030001AKA
02/09/2025 16:16:53	356	£27.2900	XLON	S4W5O3TDNW
02/09/2025 16:16:53	454	£27.2900	XLON	S4W5O3TDNW
02/09/2025 16:16:53	672	£27.2900	BATE	030001AKC

02/09/2025 16:16:53	664	£27.2900	XLON	S4W5O3TDNY
02/09/2025 16:16:53	521	€31.4950	XAMS	202509022564865
02/09/2025 16:16:53	236	€31.4950	XAMS	202509022564865
02/09/2025 16:16:53	449	€31.4950	CEUX	260004FSB
02/09/2025 16:16:53	727	€31.4950	XAMS	202509022566401
02/09/2025 16:17:17	924	£27.2950	XLON	S4W5O3TDT4
02/09/2025 16:17:26	47	€31.5050	XAMS	202509022579201
02/09/2025 16:17:42	537	£27.3050	XLON	S4W5O3TDW5
02/09/2025 16:17:42	690	£27.3050	BATE	030001AQZ
02/09/2025 16:18:01	1077	£27.3050	BATE	030001ASB
02/09/2025 16:18:01	1020	£27.3050	XLON	S4W5O3TDXR
02/09/2025 16:18:01	764	€31.5100	CEUX	260004GKN
02/09/2025 16:18:01	53	€31.5100	CEUX	260004GKN
02/09/2025 16:18:01	437	€31.5100	CEUX	260004GKP
02/09/2025 16:18:01	764	€31.5100	CEUX	260004GKQ
02/09/2025 16:18:01	324	€31.5100	CEUX	260004GKQ
02/09/2025 16:18:01	6	€31.5100	CEUX	260004GKS
02/09/2025 16:18:01	437	€31.5100	CEUX	260004GKS
02/09/2025 16:18:01	341	€31.5100	CEUX	260004GKU
02/09/2025 16:18:01	729	€31.5100	XAMS	202509022579969
02/09/2025 16:18:15	854	£27.3050	XLON	S4W5O3TDZT
02/09/2025 16:18:15	939	£27.3050	BATE	030001AUG
02/09/2025 16:18:15	243	£27.3050	BATE	030001AUG
02/09/2025 16:18:35	849	€31.5100	CEUX	260004GY0
02/09/2025 16:18:38	837	€31.5100	XAMS	202509022583041
02/09/2025 16:18:39	1071	£27.3000	BATE	030001B0J
02/09/2025 16:18:39	1049	£27.3000	XLON	S4W5O3TD6P
02/09/2025 16:19:01	777	€31.5000	XAMS	202509022587137
02/09/2025 16:19:01	788	€31.5000	CEUX	260004H76
02/09/2025 16:19:18	1174	€31.5050	XAMS	202509022590465
02/09/2025 16:19:18	508	€31.5050	XAMS	202509022590465
02/09/2025 16:19:18	97	€31.5050	XAMS	202509022590465
02/09/2025 16:20:20	272	€31.5100	CEUX	260004I3O
02/09/2025 16:20:20	669	€31.5100	CEUX	260004I3O
02/09/2025 16:20:20	690	€31.5100	CEUX	260004I3R
02/09/2025 16:20:20	168	€31.5100	CEUX	260004I3R
02/09/2025 16:20:20	2	€31.5100	CEUX	260004I3R
02/09/2025 16:20:20	867	€31.5100	XAMS	202509022594049
02/09/2025 16:20:20	880	€31.5100	XAMS	202509022594305
02/09/2025 16:20:22	495	£27.3100	XLON	S4W5O3TEJN
02/09/2025 16:20:22	30	£27.3100	XLON	S4W5O3TEJN
02/09/2025 16:20:22	1443	£27.3100	XLON	S4W5O3TEJN
02/09/2025 16:20:22	103	£27.3100	XLON	S4W5O3TEJN
02/09/2025 16:20:22	44	£27.3100	XLON	S4W5O3TEJR
02/09/2025 16:20:22	710	£27.3100	XLON	S4W5O3TEJR
02/09/2025 16:20:22	433	£27.3100	XLON	S4W5O3TEJR
02/09/2025 16:20:22	65	£27.3100	XLON	S4W5O3TEJR
02/09/2025 16:20:22	852	£27.3100	XLON	S4W5O3TEJR
02/09/2025 16:20:50	904	€31.5100	CEUX	260004IUU
02/09/2025 16:20:50	849	€31.5100	XAMS	202509022607361
02/09/2025 16:20:51	1165	£27.3100	BATE	030001BJU
02/09/2025 16:20:51	468	£27.3100	BATE	030001BJV
02/09/2025 16:20:51	722	£27.3100	BATE	030001BJV
02/09/2025 16:20:56	433	£27.3100	XLON	S4W5O3TEOD
02/09/2025 16:20:57	387	£27.3100	XLON	S4W5O3TEOD
02/09/2025 16:20:57	431	£27.3100	XLON	S4W5O3TEOF
02/09/2025 16:20:57	406	£27.3100	XLON	S4W5O3TEOF
02/09/2025 16:21:15	1005	€31.5100	CEUX	260004IU9

02/09/2025 16:21:15	942	€31.5100	XAMS	202509022609665
02/09/2025 16:21:33	1034	£27.3100	BATE	030001BRH
02/09/2025 16:21:33	620	£27.3100	XLON	S4W5O3TETD
02/09/2025 16:21:33	351	£27.3100	XLON	S4W5O3TETD
02/09/2025 16:21:46	1138	£27.3100	BATE	030001BT2
02/09/2025 16:21:46	543	£27.3100	XLON	S4W5O3TEWV
02/09/2025 16:22:01	171	£27.3100	XLON	S4W5O3TEYF
02/09/2025 16:22:01	252	£27.3100	BATE	030001BVC
02/09/2025 16:22:01	1015	€31.5150	CEUX	260004J9D
02/09/2025 16:22:01	931	€31.5150	XAMS	202509022612737
02/09/2025 16:22:11	31	£27.3100	BATE	030001BWR
02/09/2025 16:22:34	1085	€31.5150	CEUX	260004JN3
02/09/2025 16:22:34	838	€31.5150	XAMS	202509022615041
02/09/2025 16:22:40	937	£27.3100	XLON	S4W5O3TE62
02/09/2025 16:22:40	88	£27.3100	XLON	S4W5O3TE66
02/09/2025 16:22:40	1022	£27.3100	XLON	S4W5O3TE66
02/09/2025 16:22:40	1210	£27.3100	BATE	030001C2Q
02/09/2025 16:22:41	108	£27.3100	BATE	030001C2Q
02/09/2025 16:23:06	460	£27.3100	XLON	S4W5O3TEDQ
02/09/2025 16:23:06	705	£27.3100	BATE	030001C7X
02/09/2025 16:23:06	4	£27.3100	BATE	030001C7Y
02/09/2025 16:23:23	1062	£27.3200	BATE	030001CBY
02/09/2025 16:23:23	67	£27.3200	BATE	030001CBY
02/09/2025 16:23:23	979	£27.3200	XLON	S4W5O3TFGX
02/09/2025 16:23:40	913	€31.5300	XAMS	202509022620161
02/09/2025 16:23:40	501	€31.5300	XAMS	202509022620161
02/09/2025 16:23:40	328	€31.5300	XAMS	202509022620161
02/09/2025 16:23:40	252	€31.5300	XAMS	202509022620161
02/09/2025 16:23:40	1112	€31.5300	XAMS	202509022621185
02/09/2025 16:24:11	1103	€31.5300	CEUX	260004KS0
02/09/2025 16:24:11	1016	€31.5300	CEUX	260004KS1
02/09/2025 16:24:11	950	€31.5300	XAMS	202509022621953
02/09/2025 16:24:11	1032	€31.5300	XAMS	202509022622209
02/09/2025 16:24:16	969	£27.3200	XLON	S4W5O3TFQS
02/09/2025 16:24:16	264	£27.3200	XLON	S4W5O3TFQU
02/09/2025 16:24:16	317	£27.3200	XLON	S4W5O3TFQU
02/09/2025 16:24:16	1006	£27.3200	BATE	030001CLW
02/09/2025 16:24:16	443	£27.3200	XLON	S4W5O3TFQU
02/09/2025 16:24:16	86	£27.3200	BATE	030001CLW
02/09/2025 16:24:16	1118	£27.3200	BATE	030001CLY
02/09/2025 16:25:23	888	£27.3350	XLON	S4W5O3TF1C
02/09/2025 16:25:23	982	£27.3350	XLON	S4W5O3TF1D
02/09/2025 16:25:23	646	£27.3350	BATE	030001CXS
02/09/2025 16:25:23	100	£27.3350	XLON	S4W5O3TF1D
02/09/2025 16:25:23	707	£27.3350	BATE	030001CXS
02/09/2025 16:25:23	1100	£27.3350	BATE	030001CXU
02/09/2025 16:25:24	887	€31.5350	CEUX	260004LX8
02/09/2025 16:25:24	927	€31.5350	CEUX	260004LX9
02/09/2025 16:25:24	935	€31.5350	XAMS	202509022625793
02/09/2025 16:25:24	977	€31.5350	XAMS	202509022626049
02/09/2025 16:25:33	588	€31.5300	CEUX	260004M2P
02/09/2025 16:26:08	909	£27.3300	XLON	S4W5O3TF8E
02/09/2025 16:26:08	124	£27.3300	XLON	S4W5O3TF8E
02/09/2025 16:26:08	617	£27.3300	XLON	S4W5O3TF9G
02/09/2025 16:26:08	1227	£27.3300	BATE	030001D5M
02/09/2025 16:26:08	28	£27.3300	BATE	030001D5M
02/09/2025 16:26:08	529	£27.3300	XLON	S4W5O3TF9G
02/09/2025 16:26:08	1097	£27.3300	BATE	030001D5Q

02/09/2025 16:26:08	702	€31.5350	CEUX	260004MLB
02/09/2025 16:26:10	350	€31.5350	CEUX	260004MN7
02/09/2025 16:26:22	732	€31.5350	CEUX	260004MN7
02/09/2025 16:26:22	374	€31.5350	CEUX	260004MTV
02/09/2025 16:26:22	983	€31.5350	XAMS	202509022628097
02/09/2025 16:26:22	339	€31.5350	XAMS	202509022629377
02/09/2025 16:26:39	232	£27.3250	BATE	030001DD4
02/09/2025 16:27:03	258	£27.3250	BATE	030001DD4
02/09/2025 16:27:03	235	€31.5350	CEUX	260004NI0
02/09/2025 16:27:03	69	€31.5350	CEUX	260004NI0
02/09/2025 16:27:03	764	€31.5350	CEUX	260004NI0
02/09/2025 16:27:03	913	€31.5350	CEUX	260004NI4
02/09/2025 16:27:03	69	€31.5350	CEUX	260004NI4
02/09/2025 16:27:03	1002	€31.5350	XAMS	202509022632961
02/09/2025 16:27:03	986	€31.5350	XAMS	202509022633473
02/09/2025 16:27:04	308	£27.3250	XLON	S4W5O3UGQT
02/09/2025 16:27:04	2	£27.3250	XLON	S4W5O3UGQT
02/09/2025 16:27:04	199	£27.3250	BATE	030001DD4
02/09/2025 16:27:07	8	£27.3250	XLON	S4W5O3UGQT
02/09/2025 16:27:07	2	£27.3250	XLON	S4W5O3UGQT
02/09/2025 16:27:30	524	£27.3250	XLON	S4W5O3UGQT
02/09/2025 16:27:30	918	£27.3250	XLON	S4W5O3UGWJ
02/09/2025 16:27:30	603	£27.3250	BATE	030001DD4
02/09/2025 16:27:30	953	£27.3250	BATE	030001DMW
02/09/2025 16:28:00	767	£27.3250	XLON	S4W5O3UGOV
02/09/2025 16:28:00	747	£27.3250	BATE	030001DS8
02/09/2025 16:28:00	132	£27.3250	BATE	030001DS8
02/09/2025 16:28:02	268	£27.3250	BATE	030001DS8
02/09/2025 16:28:08	129	€31.5300	CEUX	260004OJA
02/09/2025 16:28:14	8	€31.5300	CEUX	260004OJA
02/09/2025 16:28:23	142	£27.3250	XLON	S4W5O3UG48
02/09/2025 16:28:23	833	£27.3250	XLON	S4W5O3UG48
02/09/2025 16:28:25	357	€31.5300	CEUX	260004OJA
02/09/2025 16:28:25	502	€31.5300	CEUX	260004OJA
02/09/2025 16:28:38	46	£27.3250	BATE	030001DZN
02/09/2025 16:28:38	260	£27.3250	BATE	030001DZN
02/09/2025 16:28:42	267	£27.3250	BATE	030001DZN
02/09/2025 16:28:42	555	£27.3250	XLON	S4W5O3UG6T
02/09/2025 16:28:42	157	€31.5300	CEUX	260004OWX
02/09/2025 16:28:42	765	€31.5300	CEUX	260004OWX
02/09/2025 16:28:42	501	€31.5300	CEUX	260004OX0
02/09/2025 16:28:42	975	€31.5300	XAMS	202509022638593
02/09/2025 16:28:42	519	€31.5300	XAMS	202509022638849
02/09/2025 16:28:42	1	€31.5300	XAMS	202509022638849
02/09/2025 16:28:53	1192	£27.3200	BATE	030001E2P
02/09/2025 16:28:53	1057	£27.3200	XLON	S4W5O3UG8A
02/09/2025 16:28:54	961	€31.5250	CEUX	260004P3S
02/09/2025 16:28:54	485	€31.5250	XAMS	202509022641153
02/09/2025 16:28:54	514	€31.5250	XAMS	202509022641153
02/09/2025 16:29:07	784	£27.3100	XLON	S4W5O3UGBI
02/09/2025 16:29:07	67	£27.3100	XLON	S4W5O3UGBI
02/09/2025 16:29:07	220	£27.3100	BATE	030001E6K
02/09/2025 16:29:07	2	£27.3100	BATE	030001E6K
02/09/2025 16:29:07	200	£27.3100	BATE	030001E6K
02/09/2025 16:29:29	2003	€31.5250	XAMS	202509022646529
02/09/2025 16:29:45	823	£27.3150	BATE	030001EF4
02/09/2025 16:29:45	14	£27.3150	BATE	030001EF5
02/09/2025 16:29:50	126	£27.3150	XLON	S4W5O3UHKN

02/09/2025 16:29:50	723	£27.3150	XLON	S4W5O3UHKH
02/09/2025 16:29:50	2	£27.3150	BATE	030001EGP
02/09/2025 16:29:52	261	£27.3150	BATE	030001EGP
02/09/2025 16:29:58	72	€31.5300	XAMS	202509022649345
02/09/2025 16:29:58	50	€31.5300	XAMS	202509022649345