

Transaction in Own Shares

30 September, 2025

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Shell plc (the 'Company') announces that on 30 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
30/09/2025	628,767	£26.8300	£26.3150	£26.5125	LSE	GBP
30/09/2025	175,003	£26.8350	£26.4400	£26.6510	Chi-X (CXE)	GBP
30/09/2025	495,753	£26.8350	£26.3150	£26.4986	BATS (BXE)	GBP
30/09/2025	876,082	€30.8500	€30.2650	€30.4720	XAMS	EUR
30/09/2025	348,918	€30.8250	€30.3000	€30.6006	CBOE DXE	EUR
30/09/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
30/09/2025 08:37:02	266	€30.8000	CEUX	260000HBG
30/09/2025 08:37:02	170	€30.8000	XAMS	20250930387585
30/09/2025 08:37:24	140	€30.8000	CEUX	260000HFE
30/09/2025 08:37:24	202	€30.8000	CEUX	260000HFE
30/09/2025 08:37:25	306	€30.8000	XAMS	20250930388353
30/09/2025 08:37:36	230	€30.8000	CEUX	260000HGO
30/09/2025 08:37:36	109	€30.8000	CEUX	260000HGO
30/09/2025 08:37:36	308	€30.8000	XAMS	20250930390145
30/09/2025 08:37:41	4	€30.8000	CEUX	260000HHG
30/09/2025 08:38:02	472	€30.8050	CEUX	260000HMS
30/09/2025 08:38:36	51	£26.7900	CHIX	130000BMN
30/09/2025 08:38:36	200	£26.7900	XLON	SA145PXAMJ
30/09/2025 08:38:36	419	£26.7900	XLON	SA145PXAMK
30/09/2025 08:38:42	246	€30.7950	CEUX	260000HUP
30/09/2025 08:38:42	220	€30.7950	XAMS	20250930399617
30/09/2025 08:39:43	454	€30.8050	XAMS	20250930404993
30/09/2025 08:39:44	226	£26.7950	XLON	SA145PXAND
30/09/2025 08:39:44	285	£26.7950	XLON	SA145PXANE
30/09/2025 08:39:44	314	£26.7950	BATE	030000ANB
30/09/2025 08:39:44	245	£26.7950	BATE	030000ANC
30/09/2025 08:39:44	187	€30.8000	CEUX	260000I4L
30/09/2025 08:39:44	285	€30.8000	XAMS	20250930405249
30/09/2025 08:40:03	92	£26.7850	CHIX	130000BQI
30/09/2025 08:40:03	206	£26.7850	BATE	030000AOK
30/09/2025 08:40:03	94	£26.7850	XLON	SA145PXAPG
30/09/2025 08:40:11	230	€30.7950	CEUX	260000IBQ
30/09/2025 08:40:11	214	€30.7950	XAMS	20250930406273
30/09/2025 08:40:37	173	£26.7700	BATE	030000ARF
30/09/2025 08:40:37	103	£26.7700	CHIX	130000BU6
30/09/2025 08:40:37	99	£26.7700	XLON	SA145PXASN
30/09/2025 08:41:38	335	€30.7700	CEUX	260000IVM
30/09/2025 08:41:38	320	€30.7700	CEUX	260000IVN
30/09/2025 08:41:38	339	€30.7700	XAMS	20250930421121
30/09/2025 08:41:38	323	€30.7700	XAMS	20250930421377
30/09/2025 08:41:41	394	£26.7750	XLON	SA145PXAVC
30/09/2025 08:41:41	668	£26.7750	XLON	SA145PXAVD
30/09/2025 08:41:48	203	£26.7650	BATE	030000AU2
30/09/2025 08:41:48	177	£26.7650	XLON	SA145PXAWN
30/09/2025 08:41:48	271	£26.7650	CHIX	130000BXX
30/09/2025 08:42:03	632	€30.7550	CEUX	260000J2W
30/09/2025 08:42:23	139	£26.7650	XLON	SA145PXAYO
30/09/2025 08:42:23	203	£26.7650	BATE	030000AV9
30/09/2025 08:42:23	193	£26.7650	CHIX	130000BZ8
30/09/2025 08:42:47	201	€30.7650	CEUX	260000JBS
30/09/2025 08:42:47	211	€30.7650	CEUX	260000JBT
30/09/2025 08:42:47	205	€30.7650	XAMS	20250930433153
30/09/2025 08:42:59	81	£26.7700	XLON	SA145PXA03
30/09/2025 08:42:59	192	£26.7700	BATE	030000AWS
30/09/2025 08:42:59	188	£26.7700	CHIX	130000C10
30/09/2025 08:42:59	94	£26.7700	XLON	SA145PXA03
30/09/2025 08:43:22	329	€30.7650	CEUX	260000JHR
30/09/2025 08:43:22	84	€30.7650	CEUX	260000JHR
30/09/2025 08:43:22	26	€30.7650	CEUX	260000JHR
30/09/2025 08:43:22	606	€30.7650	XAMS	20250930434945
30/09/2025 08:43:35	83	£26.7650	BATE	030000AY1

30/09/2025 08:43:36	254	£26.7750	BATE	030000AY5
30/09/2025 08:43:36	28	£26.7750	BATE	030000AY5
30/09/2025 08:43:39	476	€30.7650	CEUX	260000JMS
30/09/2025 08:43:39	508	€30.7650	XAMS	20250930437505
30/09/2025 08:44:07	17	£26.7650	CHIX	130000C4J
30/09/2025 08:44:07	125	£26.7650	BATE	030000AYX
30/09/2025 08:44:07	113	£26.7650	XLON	SA145PXA3Q
30/09/2025 08:44:07	114	£26.7650	CHIX	130000C4J
30/09/2025 08:44:07	236	€30.7550	CEUX	260000JRJ
30/09/2025 08:44:07	228	€30.7550	XAMS	20250930438529
30/09/2025 08:44:55	195	£26.7650	CHIX	130000C5Q
30/09/2025 08:44:55	192	£26.7650	BATE	030000B0O
30/09/2025 08:44:55	196	£26.7650	BATE	030000B0P
30/09/2025 08:44:55	176	£26.7650	CHIX	130000C5R
30/09/2025 08:44:55	170	£26.7650	XLON	SA145PXA4V
30/09/2025 08:44:55	154	£26.7650	XLON	SA145PXA4Z
30/09/2025 08:45:51	248	£26.7850	XLON	SA145PXA6W
30/09/2025 08:45:51	285	£26.7850	XLON	SA145PXA6X
30/09/2025 08:46:02	606	€30.8000	XAMS	20250930442369
30/09/2025 08:46:02	214	€30.8000	XAMS	20250930442369
30/09/2025 08:46:02	606	€30.8000	XAMS	20250930443393
30/09/2025 08:46:02	206	€30.8000	XAMS	20250930443649
30/09/2025 08:46:10	103	£26.7950	CHIX	130000C83
30/09/2025 08:46:10	100	£26.7950	BATE	030000B2X
30/09/2025 08:46:10	83	£26.7950	BATE	030000B2Y
30/09/2025 08:46:10	86	£26.7950	CHIX	130000C84
30/09/2025 08:46:10	83	£26.7950	XLON	SA145PXA7M
30/09/2025 08:46:10	69	£26.7950	XLON	SA145PXA7N
30/09/2025 08:46:10	861	€30.8000	XAMS	20250930444929
30/09/2025 08:46:10	818	€30.8000	XAMS	20250930445185
30/09/2025 08:46:25	284	£26.7900	XLON	SA145PXA7B
30/09/2025 08:46:25	246	£26.7900	BATE	030000B38
30/09/2025 08:46:25	328	£26.7900	CHIX	130000C8A
30/09/2025 08:46:41	392	€30.7900	CEUX	260000KH8
30/09/2025 08:46:41	23	€30.7900	CEUX	260000KH8
30/09/2025 08:46:41	422	€30.7900	XAMS	20250930447745
30/09/2025 08:47:06	253	£26.7850	XLON	SA145PXA9Q
30/09/2025 08:47:06	187	£26.7850	XLON	SA145PXA9R
30/09/2025 08:47:06	392	£26.7850	BATE	030000B4A
30/09/2025 08:47:06	172	£26.7850	CHIX	130000C8Z
30/09/2025 08:47:06	158	£26.7850	BATE	030000B4B
30/09/2025 08:47:06	195	£26.7850	CHIX	130000C90
30/09/2025 08:47:06	369	€30.7900	CEUX	260000KKG
30/09/2025 08:47:06	276	€30.7900	XAMS	20250930449281
30/09/2025 08:47:55	316	€30.7950	XAMS	20250930451585
30/09/2025 08:48:52	200	€30.8050	XAMS	20250930452609
30/09/2025 08:49:06	245	£26.8100	XLON	SA145PXBGK
30/09/2025 08:49:06	142	£26.8100	XLON	SA145PXBGK
30/09/2025 08:49:33	558	£26.8050	XLON	SA145PXBHV
30/09/2025 08:49:33	237	£26.8050	XLON	SA145PXBHW
30/09/2025 08:49:33	82	£26.8050	XLON	SA145PXBHW
30/09/2025 08:49:35	73	£26.8050	XLON	SA145PXBHW
30/09/2025 08:50:11	401	£26.8150	BATE	030000B8T
30/09/2025 08:50:12	502	€30.8250	XAMS	20250930453889
30/09/2025 08:50:12	167	€30.8250	XAMS	20250930453889
30/09/2025 08:50:12	454	€30.8250	XAMS	20250930454657
30/09/2025 08:50:12	350	€30.8250	XAMS	20250930454913
30/09/2025 08:50:39	606	€30.8450	XAMS	20250930455937

30/09/2025 08:50:39	53	€30.8450	XAMS	20250930455937
30/09/2025 08:50:55	310	€30.8500	XAMS	20250930459265
30/09/2025 08:50:55	102	€30.8500	XAMS	20250930459265
30/09/2025 08:50:55	255	€30.8500	XAMS	20250930459265
30/09/2025 08:50:55	226	€30.8500	XAMS	20250930460033
30/09/2025 08:50:55	389	€30.8500	XAMS	20250930460033
30/09/2025 08:50:55	43	€30.8500	XAMS	20250930460033
30/09/2025 08:50:56	661	€30.8450	XAMS	20250930460801
30/09/2025 08:50:56	613	€30.8450	XAMS	20250930461057
30/09/2025 08:51:11	185	£26.8350	CHIX	130000CIF
30/09/2025 08:51:11	188	£26.8350	BATE	030000BBD
30/09/2025 08:51:15	191	£26.8300	BATE	030000BBE
30/09/2025 08:51:15	183	£26.8300	CHIX	130000CIH
30/09/2025 08:51:21	67	£26.8300	BATE	030000BBL
30/09/2025 08:51:21	46	£26.8300	XLON	SA145PXBLS
30/09/2025 08:51:21	71	£26.8300	CHIX	130000CIW
30/09/2025 08:51:34	125	£26.8200	XLON	SA145PXBLE
30/09/2025 08:51:34	78	£26.8200	CHIX	130000CJE
30/09/2025 08:51:34	246	£26.8200	BATE	030000BBZ
30/09/2025 08:51:34	72	£26.8200	CHIX	130000CJE
30/09/2025 08:52:30	378	£26.8250	XLON	SA145PXPBP5
30/09/2025 08:52:44	103	£26.8200	BATE	030000BEU
30/09/2025 08:52:44	123	£26.8200	XLON	SA145PXBQO
30/09/2025 08:52:44	152	£26.8200	CHIX	130000CNR
30/09/2025 08:52:45	475	€30.8250	XAMS	20250930470785
30/09/2025 08:53:06	158	£26.8100	XLON	SA145PXBRO
30/09/2025 08:53:06	113	£26.8100	BATE	030000BFX
30/09/2025 08:53:06	102	£26.8100	CHIX	130000CPA
30/09/2025 08:54:15	658	£26.8100	XLON	SA145PXBUG
30/09/2025 08:54:15	712	£26.8100	XLON	SA145PXBUE
30/09/2025 08:54:15	829	€30.8250	CEUX	260000MOY
30/09/2025 08:54:15	235	€30.8250	CEUX	260000MOZ
30/09/2025 08:54:15	263	€30.8250	CEUX	260000MOZ
30/09/2025 08:54:15	293	€30.8250	CEUX	260000MOZ
30/09/2025 08:54:15	252	€30.8250	XAMS	20250930472577
30/09/2025 08:54:15	208	€30.8250	XAMS	20250930472577
30/09/2025 08:54:30	132	£26.8050	XLON	SA145PXBUE2
30/09/2025 08:54:30	108	£26.8050	XLON	SA145PXBUE3
30/09/2025 08:54:49	45	£26.8050	XLON	SA145PXBVV
30/09/2025 08:54:49	41	£26.8050	BATE	030000BI7
30/09/2025 08:54:49	59	£26.8050	CHIX	130000CSE
30/09/2025 08:54:49	198	€30.8150	CEUX	260000MSI
30/09/2025 08:54:49	242	€30.8150	XAMS	20250930476417
30/09/2025 08:55:35	144	£26.8000	CHIX	130000CUM
30/09/2025 08:55:35	148	£26.8000	BATE	030000BJV
30/09/2025 08:55:35	103	£26.8000	XLON	SA145PXBVX
30/09/2025 08:55:35	146	£26.8000	BATE	030000BJW
30/09/2025 08:55:35	114	£26.8000	XLON	SA145PXBW
30/09/2025 08:55:35	128	£26.8000	CHIX	130000CUN
30/09/2025 08:55:35	248	€30.8150	CEUX	260000N0U
30/09/2025 08:55:35	227	€30.8150	XAMS	20250930477441
30/09/2025 08:56:13	248	€30.8200	XAMS	20250930480513
30/09/2025 08:56:13	231	€30.8200	CEUX	260000N87
30/09/2025 08:56:19	469	€30.8200	CEUX	260000N9D
30/09/2025 08:56:37	34	£26.8050	CHIX	130000CWT
30/09/2025 08:56:37	122	£26.8050	CHIX	130000CWT
30/09/2025 08:56:37	211	£26.8050	BATE	030000BLL
30/09/2025 08:56:37	168	£26.8050	XLON	SA145PXBYS

30/09/2025 08:56:37	217	£26.8050	BATE	030000BLM
30/09/2025 08:56:37	189	£26.8050	XLON	SA145PXB6
30/09/2025 08:56:37	135	£26.8050	CHIX	130000CWW
30/09/2025 08:56:45	165	£30.8200	CEUX	260000NDS
30/09/2025 08:56:45	163	£30.8200	XAMS	20250930481281
30/09/2025 08:56:45	406	£30.8150	CEUX	260000NDV
30/09/2025 08:56:45	382	£30.8150	XAMS	20250930482817
30/09/2025 08:57:17	115	£26.8000	BATE	030000BNA
30/09/2025 08:57:17	248	£26.8000	XLON	SA145PXBZB
30/09/2025 08:57:17	293	£26.8000	CHIX	130000CZ6
30/09/2025 08:57:17	650	£30.8100	CEUX	260000NJ3
30/09/2025 08:57:17	600	£30.8100	XAMS	20250930483841
30/09/2025 08:58:05	592	£30.8100	CEUX	260000NRJ
30/09/2025 08:58:05	230	£30.8100	CEUX	260000NRK
30/09/2025 08:58:24	93	£30.8100	XAMS	20250930484865
30/09/2025 08:58:24	280	£30.8100	XAMS	20250930485121
30/09/2025 08:59:51	78	£30.8150	CEUX	260000O4E
30/09/2025 08:59:51	159	£30.8150	CEUX	260000O4F
30/09/2025 08:59:51	55	£30.8150	XAMS	20250930486145
30/09/2025 08:59:51	112	£30.8150	XAMS	20250930486401
30/09/2025 08:59:51	318	£30.8100	CEUX	260000O4Q
30/09/2025 08:59:51	301	£30.8100	XAMS	20250930488449
30/09/2025 08:59:51	355	£30.8100	CEUX	260000O4U
30/09/2025 08:59:51	14	£30.8100	CEUX	260000O4V
30/09/2025 08:59:51	333	£30.8100	CEUX	260000O4V
30/09/2025 08:59:51	252	£30.8100	XAMS	20250930488705
30/09/2025 08:59:51	43	£30.8100	XAMS	20250930488705
30/09/2025 08:59:53	219	£26.7950	XLON	SA145PXB50
30/09/2025 08:59:53	263	£26.7950	XLON	SA145PXB51
30/09/2025 08:59:53	52	£26.7950	CHIX	130000D3O
30/09/2025 08:59:55	175	£26.7950	CHIX	130000D3O
30/09/2025 08:59:55	224	£26.7950	BATE	030000BRR
30/09/2025 08:59:55	215	£26.7950	BATE	030000BRS
30/09/2025 08:59:55	218	£26.7950	CHIX	130000D3T
30/09/2025 09:00:10	228	£26.8000	XLON	SA145PXB81
30/09/2025 09:00:10	232	£26.8000	XLON	SA145PXB82
30/09/2025 09:00:10	363	£26.8000	BATE	030000BTF
30/09/2025 09:00:10	225	£26.8000	CHIX	130000D5H
30/09/2025 09:00:10	370	£26.8000	BATE	030000BTG
30/09/2025 09:00:10	229	£26.8000	CHIX	130000D5I
30/09/2025 09:00:10	325	£30.8100	CEUX	260000OFX
30/09/2025 09:00:10	321	£30.8100	XAMS	20250930493569
30/09/2025 09:00:46	381	£30.7900	CEUX	260000ORJ
30/09/2025 09:00:46	252	£30.7900	XAMS	20250930501249
30/09/2025 09:00:46	22	£30.7900	XAMS	20250930501249
30/09/2025 09:00:48	211	£26.7800	CHIX	130000D8A
30/09/2025 09:00:48	402	£26.7800	BATE	030000BVW
30/09/2025 09:00:48	216	£26.7800	XLON	SA145PXBZD
30/09/2025 09:01:04	158	£26.7750	XLON	SA145PXBZA
30/09/2025 09:01:04	349	£26.7750	BATE	030000BXA
30/09/2025 09:01:04	300	£26.7750	CHIX	130000DB2
30/09/2025 09:01:04	492	£30.7850	CEUX	260000OV7
30/09/2025 09:01:04	488	£30.7850	XAMS	20250930503041
30/09/2025 09:01:35	234	£26.7800	XLON	SA145PXCGB
30/09/2025 09:01:35	219	£26.7800	CHIX	130000DCG
30/09/2025 09:01:35	404	£26.7800	BATE	030000BY8
30/09/2025 09:01:35	520	£30.7850	CEUX	260000P0Q
30/09/2025 09:01:35	537	£30.7850	XAMS	20250930514817

30/09/2025 09:02:05	102	£26.7700	XLON	SA145PXCGB
30/09/2025 09:02:05	110	£26.7700	CHIX	130000DE6
30/09/2025 09:02:25	48	£26.7700	XLON	SA145PXCH0
30/09/2025 09:02:25	90	£26.7700	BATE	030000C0S
30/09/2025 09:02:25	52	£26.7700	CHIX	130000DFG
30/09/2025 09:02:25	483	€30.7800	CEUX	260000PDL
30/09/2025 09:02:25	343	€30.7800	XAMS	20250930520193
30/09/2025 09:02:37	106	€30.7800	CEUX	260000PF9
30/09/2025 09:02:44	188	€30.7800	XAMS	20250930524033
30/09/2025 09:02:44	164	€30.7800	XAMS	20250930524033
30/09/2025 09:03:00	138	£26.7700	XLON	SA145PXCi6
30/09/2025 09:03:01	156	£26.7700	BATE	030000C27
30/09/2025 09:03:01	90	£26.7700	CHIX	130000DH7
30/09/2025 09:03:01	169	€30.7800	CEUX	260000PH9
30/09/2025 09:03:01	167	€30.7800	XAMS	20250930526849
30/09/2025 09:03:02	19	£26.7650	BATE	030000C2C
30/09/2025 09:03:02	252	€30.7750	XAMS	20250930528385
30/09/2025 09:03:02	371	€30.7750	CEUX	260000PHG
30/09/2025 09:03:03	155	£26.7650	XLON	SA145PXCi9
30/09/2025 09:03:03	212	£26.7650	CHIX	130000DHB
30/09/2025 09:03:03	143	£26.7650	BATE	030000C2C
30/09/2025 09:03:32	218	£26.7650	BATE	030000C37
30/09/2025 09:03:32	192	£26.7650	XLON	SA145PXCKE
30/09/2025 09:03:32	128	£26.7650	CHIX	130000DIU
30/09/2025 09:03:50	313	€30.7700	CEUX	260000PNY
30/09/2025 09:03:50	318	€30.7700	XAMS	20250930530689
30/09/2025 09:04:24	222	€30.7750	CEUX	260000PTQ
30/09/2025 09:04:24	213	€30.7750	XAMS	20250930533505
30/09/2025 09:04:28	152	£26.7650	XLON	SA145PXCmn
30/09/2025 09:04:28	90	£26.7650	CHIX	130000DK9
30/09/2025 09:04:28	153	£26.7650	BATE	030000C47
30/09/2025 09:04:28	252	€30.7700	CEUX	260000PVE
30/09/2025 09:04:28	23	€30.7700	CEUX	260000PVE
30/09/2025 09:04:28	203	€30.7700	XAMS	20250930534273
30/09/2025 09:04:51	134	£26.7650	XLON	SA145PXCNP
30/09/2025 09:04:51	89	£26.7650	CHIX	130000DLL
30/09/2025 09:04:51	150	£26.7650	BATE	030000C5A
30/09/2025 09:05:23	320	£26.7650	BATE	030000C6M
30/09/2025 09:05:31	252	£26.7650	XLON	SA145PXCox
30/09/2025 09:05:31	199	£26.7650	CHIX	130000DOU
30/09/2025 09:05:31	43	£26.7650	CHIX	130000DOU
30/09/2025 09:05:31	532	€30.7650	CEUX	260000Q9P
30/09/2025 09:05:31	232	€30.7650	CEUX	260000Q9R
30/09/2025 09:05:31	273	€30.7650	CEUX	260000Q9R
30/09/2025 09:05:31	521	€30.7650	XAMS	20250930536577
30/09/2025 09:05:31	503	€30.7650	XAMS	20250930536833
30/09/2025 09:05:45	295	£26.7600	CHIX	130000DP6
30/09/2025 09:05:45	234	£26.7600	BATE	030000C7K
30/09/2025 09:05:45	303	£26.7600	XLON	SA145PXCOC
30/09/2025 09:06:09	345	€30.7550	CEUX	260000QF6
30/09/2025 09:06:09	315	€30.7550	XAMS	20250930540929
30/09/2025 09:06:26	115	£26.7500	XLON	SA145PXCQ0
30/09/2025 09:06:26	115	£26.7500	CHIX	130000DSC
30/09/2025 09:06:26	145	£26.7500	BATE	030000C97
30/09/2025 09:06:26	1	£26.7500	CHIX	130000DSC
30/09/2025 09:06:40	30	€30.7400	XAMS	20250930548353
30/09/2025 09:06:42	196	€30.7400	CEUX	260000QHY
30/09/2025 09:06:42	140	€30.7400	CEUX	260000QHY

30/09/2025 09:06:42	286	€30.7400	XAMS	20250930548353
30/09/2025 09:07:47	233	€30.7650	CEUX	260000QRI
30/09/2025 09:07:47	225	€30.7650	CEUX	260000QRJ
30/09/2025 09:07:47	221	€30.7650	XAMS	20250930552193
30/09/2025 09:07:47	226	€30.7650	XAMS	20250930552449
30/09/2025 09:09:09	188	£26.7800	XLON	SA145PXCYV
30/09/2025 09:09:09	196	£26.7800	XLON	SA145PXCYW
30/09/2025 09:09:09	182	£26.7800	CHIX	130000DZ5
30/09/2025 09:09:09	188	£26.7800	CHIX	130000DZ6
30/09/2025 09:09:09	274	£26.7800	XLON	SA145PXCY3
30/09/2025 09:09:09	396	£26.7800	CHIX	130000DZ9
30/09/2025 09:09:09	252	€30.7800	XAMS	20250930553217
30/09/2025 09:09:16	295	£26.7750	XLON	SA145PXCZL
30/09/2025 09:09:16	330	£26.7750	XLON	SA145PXCZM
30/09/2025 09:09:16	398	£26.7750	CHIX	130000DZS
30/09/2025 09:09:16	368	£26.7750	CHIX	130000DZT
30/09/2025 09:09:16	326	€30.7800	CEUX	260000R8Q
30/09/2025 09:09:16	319	€30.7800	CEUX	260000R8R
30/09/2025 09:09:16	81	€30.7800	XAMS	20250930553217
30/09/2025 09:09:16	60	€30.7800	XAMS	20250930553729
30/09/2025 09:09:16	140	€30.7800	XAMS	20250930553729
30/09/2025 09:09:16	126	€30.7800	XAMS	20250930553729
30/09/2025 09:09:16	184	€30.7750	CEUX	260000R8T
30/09/2025 09:09:16	238	€30.7750	XAMS	20250930555009
30/09/2025 09:09:16	28	€30.7750	XAMS	20250930555009
30/09/2025 09:09:16	10	€30.7750	XAMS	20250930555009
30/09/2025 09:09:38	252	€30.7550	CEUX	260000RDQ
30/09/2025 09:09:38	25	€30.7550	CEUX	260000RDQ
30/09/2025 09:09:38	198	€30.7550	XAMS	20250930556033
30/09/2025 09:09:46	246	£26.7500	CHIX	130000E1J
30/09/2025 09:09:46	214	£26.7500	XLON	SA145PXC0B
30/09/2025 09:10:08	424	€30.7500	CEUX	260000RJW
30/09/2025 09:10:08	364	€30.7550	XAMS	20250930558337
30/09/2025 09:10:08	17	€30.7550	XAMS	20250930558337
30/09/2025 09:10:23	15	£26.7500	CHIX	130000E52
30/09/2025 09:10:23	28	£26.7500	CHIX	130000E52
30/09/2025 09:10:23	5	£26.7500	CHIX	130000E52
30/09/2025 09:10:23	47	£26.7500	XLON	SA145PXC5Q
30/09/2025 09:10:23	100	£26.7500	BATE	030000CHO
30/09/2025 09:10:34	239	£26.7450	CHIX	130000E5J
30/09/2025 09:10:34	212	£26.7450	BATE	030000CIC
30/09/2025 09:10:34	428	€30.7450	CEUX	260000RPV
30/09/2025 09:10:34	252	€30.7450	XAMS	20250930558849
30/09/2025 09:10:34	129	€30.7450	XAMS	20250930558849
30/09/2025 09:11:17	834	€30.7550	XAMS	20250930559873
30/09/2025 09:11:19	99	£26.7550	BATE	030000CJO
30/09/2025 09:11:19	268	£26.7550	BATE	030000CJP
30/09/2025 09:11:19	50	£26.7550	CHIX	130000E78
30/09/2025 09:11:19	50	£26.7550	XLON	SA145PXC8M
30/09/2025 09:11:19	80	£26.7550	BATE	030000CJP
30/09/2025 09:11:19	175	£26.7550	XLON	SA145PXC8N
30/09/2025 09:11:19	175	£26.7550	CHIX	130000E79
30/09/2025 09:11:44	868	€30.7550	XAMS	20250930560385
30/09/2025 09:11:50	114	£26.7550	BATE	030000CKK
30/09/2025 09:11:50	96	£26.7550	BATE	030000CKK
30/09/2025 09:11:50	194	£26.7550	XLON	SA145PXC84
30/09/2025 09:11:50	54	£26.7550	BATE	030000CKM
30/09/2025 09:11:50	211	£26.7550	XLON	SA145PXC85

30/09/2025 09:11:50	92	£26.7550	BATE	030000CKM
30/09/2025 09:11:50	133	£26.7550	CHIX	130000E7Z
30/09/2025 09:11:50	138	£26.7550	CHIX	130000E80
30/09/2025 09:11:51	36	£26.7550	BATE	030000CKM
30/09/2025 09:12:47	101	£26.7500	XLON	SA145PXCBL
30/09/2025 09:12:47	128	£26.7500	XLON	SA145PXCBM
30/09/2025 09:12:48	141	£26.7500	BATE	030000CLU
30/09/2025 09:12:48	124	£26.7500	BATE	030000CLV
30/09/2025 09:12:48	149	£26.7500	CHIX	130000E9L
30/09/2025 09:12:48	141	£26.7500	CHIX	130000E9M
30/09/2025 09:12:48	254	£30.7500	CEUX	260000SA3
30/09/2025 09:12:48	249	£30.7500	CEUX	260000SA5
30/09/2025 09:12:48	189	£30.7500	XAMS	20250930563713
30/09/2025 09:12:48	203	£30.7500	XAMS	20250930564225
30/09/2025 09:13:52	278	£30.7600	XAMS	20250930567553
30/09/2025 09:14:02	473	£30.7650	XAMS	20250930568065
30/09/2025 09:14:16	299	£30.7600	CEUX	260000SLG
30/09/2025 09:14:16	315	£30.7600	CEUX	260000SLH
30/09/2025 09:14:16	49	£30.7600	CEUX	260000SLI
30/09/2025 09:14:16	177	£30.7600	CEUX	260000SLJ
30/09/2025 09:14:16	48	£30.7600	XAMS	20250930568833
30/09/2025 09:14:16	173	£30.7600	XAMS	20250930569089
30/09/2025 09:14:28	231	£26.7650	XLON	SA145PXDGC
30/09/2025 09:14:28	241	£26.7650	XLON	SA145PXDGD
30/09/2025 09:14:28	226	£26.7650	CHIX	130000ECV
30/09/2025 09:14:28	233	£26.7650	CHIX	130000ECW
30/09/2025 09:14:28	239	£26.7650	BATE	030000COP
30/09/2025 09:14:28	233	£26.7650	BATE	030000COQ
30/09/2025 09:14:33	139	£26.7650	XLON	SA145PXDHI
30/09/2025 09:14:33	132	£26.7650	CHIX	130000ED5
30/09/2025 09:14:33	129	£26.7650	BATE	030000COZ
30/09/2025 09:14:38	253	£30.7500	CEUX	260000SQU
30/09/2025 09:14:38	1	£30.7500	CEUX	260000SQU
30/09/2025 09:14:38	4	£30.7500	XAMS	20250930570369
30/09/2025 09:14:38	196	£30.7500	XAMS	20250930570369
30/09/2025 09:14:38	16	£30.7500	XAMS	20250930570369
30/09/2025 09:15:08	164	£26.7500	BATE	030000CPW
30/09/2025 09:15:08	99	£26.7500	CHIX	130000EE9
30/09/2025 09:15:08	138	£26.7500	XLON	SA145PXDIL
30/09/2025 09:15:08	247	£30.7450	CEUX	260000SXF
30/09/2025 09:15:08	212	£30.7450	XAMS	20250930572161
30/09/2025 09:15:33	140	£26.7400	CHIX	130000EFL
30/09/2025 09:15:33	31	£26.7400	BATE	030000CQW
30/09/2025 09:15:33	96	£26.7400	BATE	030000CQW
30/09/2025 09:15:33	24	£26.7400	CHIX	130000EFL
30/09/2025 09:15:33	107	£26.7400	XLON	SA145PXDIF
30/09/2025 09:15:51	78	£26.7300	CHIX	130000EGM
30/09/2025 09:15:51	233	£30.7250	XAMS	20250930577537
30/09/2025 09:15:51	225	£30.7250	CEUX	260000T7R
30/09/2025 09:15:56	115	£26.7300	XLON	SA145PXDKB
30/09/2025 09:15:56	181	£26.7300	BATE	030000CRM
30/09/2025 09:16:21	420	£30.7150	CEUX	260000TCT
30/09/2025 09:16:21	5	£30.7150	CEUX	260000TCT
30/09/2025 09:16:21	423	£30.7150	XAMS	20250930581121
30/09/2025 09:16:53	368	£30.7150	CEUX	260000THN
30/09/2025 09:16:53	42	£30.7150	CEUX	260000THN
30/09/2025 09:16:53	393	£30.7150	XAMS	20250930583169
30/09/2025 09:17:00	38	£26.7250	BATE	030000CTB

30/09/2025 09:17:00	329	£26.7250	BATE	030000CTB
30/09/2025 09:17:00	368	£26.7250	BATE	030000CTD
30/09/2025 09:17:05	179	£26.7250	CHIX	130000EI9
30/09/2025 09:17:05	124	£26.7250	BATE	030000CTN
30/09/2025 09:17:05	49	£26.7250	BATE	030000CTN
30/09/2025 09:17:05	183	£26.7250	CHIX	130000EIA
30/09/2025 09:17:05	158	£26.7250	XLON	SA145PXDNU
30/09/2025 09:17:05	176	£26.7250	BATE	030000CTP
30/09/2025 09:17:05	170	£26.7250	XLON	SA145PXDNV
30/09/2025 09:17:20	295	£30.7150	CEUX	260000TL7
30/09/2025 09:17:20	254	£30.7150	CEUX	260000TL7
30/09/2025 09:17:26	28	£30.7150	CEUX	260000TLN
30/09/2025 09:17:26	16	£30.7150	CEUX	260000TLN
30/09/2025 09:17:26	20	£30.7150	XAMS	20250930585473
30/09/2025 09:17:26	19	£30.7150	XAMS	20250930585473
30/09/2025 09:17:26	19	£30.7150	XAMS	20250930585473
30/09/2025 09:18:01	384	£30.7150	CEUX	260000TQB
30/09/2025 09:18:01	260	£30.7150	XAMS	20250930586497
30/09/2025 09:18:17	329	£26.7200	XLON	SA145PXDS4
30/09/2025 09:18:17	380	£26.7200	BATE	030000CVY
30/09/2025 09:18:29	570	£30.7100	CEUX	260000TU6
30/09/2025 09:18:29	480	£30.7100	XAMS	20250930589825
30/09/2025 09:18:37	476	£30.6900	XAMS	20250930600065
30/09/2025 09:18:37	531	£30.6900	CEUX	260000TWP
30/09/2025 09:18:37	9	£30.6900	CEUX	260000TWP
30/09/2025 09:18:54	244	£26.7000	BATE	030000CX8
30/09/2025 09:18:54	233	£26.7000	CHIX	130000ELT
30/09/2025 09:18:54	164	£26.7000	XLON	SA145PXDVH
30/09/2025 09:18:54	56	£26.7000	XLON	SA145PXDVH
30/09/2025 09:19:11	390	£30.6800	XAMS	20250930603393
30/09/2025 09:19:11	97	£30.6800	CEUX	260000U47
30/09/2025 09:19:11	14	£30.6800	CEUX	260000U47
30/09/2025 09:19:11	3	£30.6800	CEUX	260000U47
30/09/2025 09:19:11	308	£30.6800	XAMS	20250930603649
30/09/2025 09:19:12	192	£26.6950	CHIX	130000ENK
30/09/2025 09:19:12	249	£26.6950	XLON	SA145PXDW9
30/09/2025 09:19:12	273	£26.6950	BATE	030000CYR
30/09/2025 09:20:41	400	£26.7150	XLON	SA145PXD3V
30/09/2025 09:20:41	309	£26.7150	XLON	SA145PXD3V
30/09/2025 09:21:21	699	£26.7250	BATE	030000D2Z
30/09/2025 09:21:21	607	£26.7250	BATE	030000D30
30/09/2025 09:21:21	45	£26.7250	BATE	030000D30
30/09/2025 09:21:21	399	£30.7150	CEUX	260000UN7
30/09/2025 09:21:21	365	£30.7150	CEUX	260000UN8
30/09/2025 09:21:21	100	£30.7150	CEUX	260000UN8
30/09/2025 09:21:21	452	£30.7150	XAMS	20250930610817
30/09/2025 09:21:21	306	£30.7150	XAMS	20250930611073
30/09/2025 09:21:21	43	£30.7150	XAMS	20250930611073
30/09/2025 09:21:35	344	£30.7200	CEUX	260000UOT
30/09/2025 09:21:35	453	£30.7200	XAMS	20250930611841
30/09/2025 09:21:35	13	£30.7200	XAMS	20250930611841
30/09/2025 09:21:35	151	£30.7200	CEUX	260000UOU
30/09/2025 09:21:35	707	£30.7200	XAMS	20250930612353
30/09/2025 09:21:46	241	£26.7250	BATE	030000D41
30/09/2025 09:21:46	73	£26.7250	BATE	030000D42
30/09/2025 09:21:46	233	£26.7250	CHIX	130000ET5
30/09/2025 09:21:46	231	£26.7250	XLON	SA145PXD6C
30/09/2025 09:21:46	174	£26.7250	BATE	030000D42

30/09/2025 09:21:46	212	£26.7250	XLON	SA145PXD6D
30/09/2025 09:21:46	182	£26.7250	CHIX	130000ET6
30/09/2025 09:21:46	59	£26.7250	CHIX	130000ET6
30/09/2025 09:21:46	84	£30.7150	CEUX	260000UQE
30/09/2025 09:21:46	328	£30.7150	CEUX	260000UQE
30/09/2025 09:21:46	434	£30.7150	CEUX	260000UQG
30/09/2025 09:21:46	381	£30.7150	XAMS	20250930612609
30/09/2025 09:21:46	423	£30.7150	XAMS	20250930612865
30/09/2025 09:23:01	381	£26.7350	XLON	SA145PXDB6
30/09/2025 09:23:01	108	£26.7350	XLON	SA145PXDB7
30/09/2025 09:23:01	14	£26.7350	BATE	030000D6H
30/09/2025 09:23:32	29	£26.7350	BATE	030000D7F
30/09/2025 09:23:36	241	£26.7350	BATE	030000D7F
30/09/2025 09:23:36	165	£26.7350	BATE	030000D7H
30/09/2025 09:23:36	279	£26.7350	XLON	SA145PXDC9
30/09/2025 09:23:36	95	£26.7350	BATE	030000D7H
30/09/2025 09:23:36	268	£26.7350	XLON	SA145PXDCA
30/09/2025 09:23:36	266	£30.7200	CEUX	260000V4S
30/09/2025 09:23:36	56	£30.7200	CEUX	260000V4S
30/09/2025 09:23:36	13	£30.7200	CEUX	260000V4S
30/09/2025 09:23:36	281	£30.7200	XAMS	20250930619777
30/09/2025 09:24:04	370	£30.7150	CEUX	260000V9X
30/09/2025 09:24:04	239	£30.7150	XAMS	20250930620545
30/09/2025 09:24:42	253	£26.7350	CHIX	130000F0I
30/09/2025 09:24:42	263	£26.7350	BATE	030000D9E
30/09/2025 09:24:42	190	£26.7350	BATE	030000D9F
30/09/2025 09:24:42	180	£26.7350	XLON	SA145PXDF2
30/09/2025 09:24:42	192	£26.7350	XLON	SA145PXDF3
30/09/2025 09:24:42	38	£26.7350	BATE	030000D9F
30/09/2025 09:24:42	8	£26.7350	CHIX	130000F0I
30/09/2025 09:24:42	231	£26.7350	CHIX	130000F0K
30/09/2025 09:24:51	9	£30.7150	CEUX	260000VHJ
30/09/2025 09:24:52	352	£30.7100	CEUX	260000VHR
30/09/2025 09:24:52	320	£30.7100	CEUX	260000VHS
30/09/2025 09:24:52	22	£30.7100	CEUX	260000VHS
30/09/2025 09:24:52	314	£30.7100	XAMS	20250930622593
30/09/2025 09:24:52	321	£30.7100	XAMS	20250930622849
30/09/2025 09:25:14	221	£26.7250	CHIX	130000F1C
30/09/2025 09:25:14	155	£26.7250	BATE	030000DA4
30/09/2025 09:25:14	82	£26.7250	XLON	SA145PXEHQ
30/09/2025 09:25:14	74	£26.7250	XLON	SA145PXEHQ
30/09/2025 09:25:44	204	£26.7250	BATE	030000DAI
30/09/2025 09:25:44	143	£26.7250	CHIX	130000F24
30/09/2025 09:25:44	161	£26.7250	XLON	SA145PXEIJ
30/09/2025 09:25:45	316	£30.7050	CEUX	260000VQE
30/09/2025 09:25:45	268	£30.7050	XAMS	20250930624385
30/09/2025 09:25:45	46	£30.7050	XAMS	20250930624385
30/09/2025 09:26:35	4	£26.7450	CHIX	130000F3U
30/09/2025 09:26:36	381	£30.7300	CEUX	260000VYA
30/09/2025 09:26:36	347	£30.7300	CEUX	260000VYB
30/09/2025 09:26:36	196	£30.7300	XAMS	20250930627201
30/09/2025 09:26:36	96	£30.7300	XAMS	20250930627201
30/09/2025 09:26:36	314	£30.7300	XAMS	20250930627713
30/09/2025 09:26:47	183	£26.7500	XLON	SA145PXEKK
30/09/2025 09:26:47	215	£26.7500	XLON	SA145PXEKK
30/09/2025 09:26:49	363	£26.7500	XLON	SA145PXEKM
30/09/2025 09:27:22	393	£26.7500	XLON	SA145PXELX
30/09/2025 09:27:22	336	£30.7350	CEUX	260000W5C

30/09/2025 09:27:22	308	€30.7350	XAMS	20250930628481
30/09/2025 09:27:22	26	€30.7350	XAMS	20250930628481
30/09/2025 09:27:58	22	£26.7500	BATE	030000DFE
30/09/2025 09:28:12	199	€30.7350	CEUX	260000WBI
30/09/2025 09:28:12	248	€30.7350	CEUX	260000WBI
30/09/2025 09:28:25	167	£26.7500	BATE	030000DFE
30/09/2025 09:28:25	185	£26.7500	XLON	SA145PXEPJ
30/09/2025 09:28:25	254	£26.7500	BATE	030000DFX
30/09/2025 09:28:25	261	£26.7500	XLON	SA145PXEPK
30/09/2025 09:28:25	336	€30.7350	CEUX	260000WDN
30/09/2025 09:28:25	469	€30.7350	CEUX	260000WDN
30/09/2025 09:29:16	374	£26.7550	XLON	SA145PXERJ
30/09/2025 09:29:16	170	£26.7550	XLON	SA145PXERK
30/09/2025 09:29:22	275	£26.7500	BATE	030000DHY
30/09/2025 09:29:22	264	£26.7500	XLON	SA145PXES7
30/09/2025 09:29:22	289	£26.7500	BATE	030000DHZ
30/09/2025 09:29:22	238	£26.7500	XLON	SA145PXES8
30/09/2025 09:29:22	863	€30.7350	CEUX	260000WJB
30/09/2025 09:29:22	436	€30.7350	CEUX	260000WJC
30/09/2025 09:30:05	293	€30.7250	XAMS	20250930638465
30/09/2025 09:30:05	322	€30.7250	CEUX	260000WP6
30/09/2025 09:30:17	211	£26.7300	CHIX	130000FDI
30/09/2025 09:30:17	327	£26.7300	BATE	030000DJO
30/09/2025 09:30:17	121	£26.7300	XLON	SA145PXEWB
30/09/2025 09:31:07	111	£26.7300	CHIX	130000FFT
30/09/2025 09:31:07	199	£26.7300	CHIX	130000FFU
30/09/2025 09:31:07	163	£26.7300	BATE	030000DLA
30/09/2025 09:31:07	102	£26.7300	XLON	SA145PXEXN
30/09/2025 09:31:07	292	£26.7300	BATE	030000DLB
30/09/2025 09:31:07	183	£26.7300	XLON	SA145PXEXO
30/09/2025 09:31:07	288	€30.7100	CEUX	260000WYE
30/09/2025 09:31:07	62	€30.7100	CEUX	260000WYE
30/09/2025 09:31:07	231	€30.7100	CEUX	260000WYI
30/09/2025 09:31:07	310	€30.7100	XAMS	20250930649217
30/09/2025 09:31:07	239	€30.7100	XAMS	20250930649985
30/09/2025 09:31:45	225	€30.6850	XAMS	20250930658945
30/09/2025 09:31:45	249	€30.6850	XAMS	20250930659201
30/09/2025 09:32:00	104	£26.7050	XLON	SA145PXEZH
30/09/2025 09:32:00	110	£26.7050	CHIX	130000FHL
30/09/2025 09:32:21	49	£26.7050	CHIX	130000FIG
30/09/2025 09:32:21	44	£26.7050	XLON	SA145PXE0R
30/09/2025 09:32:21	67	£26.7050	BATE	030000DNK
30/09/2025 09:32:21	316	€30.6800	CEUX	260000X93
30/09/2025 09:32:21	59	€30.6800	XAMS	20250930660737
30/09/2025 09:32:21	242	€30.6800	XAMS	20250930660737
30/09/2025 09:32:46	99	£26.7000	XLON	SA145PXE1L
30/09/2025 09:32:46	123	£26.7000	CHIX	130000FJ0
30/09/2025 09:32:46	150	£26.7000	BATE	030000DO3
30/09/2025 09:32:46	318	€30.6750	CEUX	260000XC4
30/09/2025 09:32:46	1	€30.6750	CEUX	260000XC4
30/09/2025 09:32:46	304	€30.6750	XAMS	20250930661505
30/09/2025 09:33:02	86	£26.6900	XLON	SA145PXE1X
30/09/2025 09:33:02	93	£26.6900	CHIX	130000FJJ
30/09/2025 09:33:16	84	£26.6900	XLON	SA145PXE2E
30/09/2025 09:33:16	59	£26.6900	CHIX	130000FKD
30/09/2025 09:33:16	78	£26.6900	BATE	030000DPH
30/09/2025 09:33:16	338	€30.6650	XAMS	20250930665089
30/09/2025 09:33:17	364	€30.6650	CEUX	260000XIE

30/09/2025 09:33:24	105	£26.6850	XLON	SA145PXE4S
30/09/2025 09:33:39	83	£26.6850	XLON	SA145PXE46
30/09/2025 09:33:39	58	£26.6850	CHIX	130000FKY
30/09/2025 09:33:39	131	£26.6850	BATE	030000DQ0
30/09/2025 09:34:02	124	£26.6800	XLON	SA145PXE5M
30/09/2025 09:34:02	131	£26.6800	BATE	030000DQQ
30/09/2025 09:34:02	136	£26.6800	CHIX	130000FLQ
30/09/2025 09:34:02	402	€30.6500	CEUX	260000XQJ
30/09/2025 09:34:02	330	€30.6500	XAMS	20250930673793
30/09/2025 09:34:15	282	£26.6700	BATE	030000DRE
30/09/2025 09:34:15	193	£26.6700	CHIX	130000FMH
30/09/2025 09:34:15	210	£26.6700	XLON	SA145PXE56
30/09/2025 09:34:30	351	€30.6400	CEUX	260000XX7
30/09/2025 09:34:30	355	€30.6400	XAMS	20250930676609
30/09/2025 09:34:47	244	£26.6650	BATE	030000DSC
30/09/2025 09:34:47	228	£26.6650	CHIX	130000FOH
30/09/2025 09:34:47	172	£26.6650	XLON	SA145PXE70
30/09/2025 09:35:09	377	€30.6300	CEUX	260000Y1Q
30/09/2025 09:35:09	317	€30.6300	XAMS	20250930677889
30/09/2025 09:35:31	200	£26.6550	XLON	SA145PXE9U
30/09/2025 09:35:31	132	£26.6550	CHIX	130000FQA
30/09/2025 09:35:31	212	£26.6550	BATE	030000DTW
30/09/2025 09:35:46	360	€30.6200	CEUX	260000Y7R
30/09/2025 09:35:46	316	€30.6200	XAMS	20250930678401
30/09/2025 09:36:05	461	€30.6200	CEUX	260000Y9Q
30/09/2025 09:36:05	431	€30.6200	XAMS	20250930679425
30/09/2025 09:37:10	362	£26.6750	BATE	030000DXK
30/09/2025 09:37:10	387	£26.6750	BATE	030000DXL
30/09/2025 09:37:10	147	£26.6750	CHIX	130000FUL
30/09/2025 09:37:10	157	£26.6750	CHIX	130000FUM
30/09/2025 09:37:10	682	€30.6450	CEUX	260000YK9
30/09/2025 09:37:10	841	€30.6450	CEUX	260000YKA
30/09/2025 09:37:41	227	£26.6700	XLON	SA145PXEFM
30/09/2025 09:37:41	183	£26.6700	XLON	SA145PXEFN
30/09/2025 09:37:41	23	£26.6700	XLON	SA145PXEFN
30/09/2025 09:37:41	304	£26.6700	CHIX	130000FV6
30/09/2025 09:37:41	191	£26.6700	CHIX	130000FV7
30/09/2025 09:37:41	42	£26.6700	CHIX	130000FV7
30/09/2025 09:37:41	121	£26.6700	BATE	030000DY9
30/09/2025 09:37:41	184	£26.6700	BATE	030000DYA
30/09/2025 09:37:41	393	€30.6350	CEUX	260000YPQ
30/09/2025 09:38:19	128	€30.6500	CEUX	260000YSQ
30/09/2025 09:38:19	363	€30.6500	CEUX	260000YSQ
30/09/2025 09:38:19	273	€30.6500	CEUX	260000YSS
30/09/2025 09:39:22	100	£26.6850	XLON	SA145PXFHD
30/09/2025 09:39:22	183	£26.6850	XLON	SA145PXFHE
30/09/2025 09:39:39	98	£26.6850	CHIX	130000FXQ
30/09/2025 09:39:39	91	£26.6850	BATE	030000E0Z
30/09/2025 09:39:39	93	£26.6850	XLON	SA145PXFIL
30/09/2025 09:39:39	148	£26.6850	BATE	030000E10
30/09/2025 09:39:39	150	£26.6850	XLON	SA145PXFIL
30/09/2025 09:39:39	55	£26.6850	CHIX	130000FXR
30/09/2025 09:39:39	103	£26.6850	CHIX	130000FXR
30/09/2025 09:39:39	199	£26.6800	XLON	SA145PXFIZ
30/09/2025 09:39:39	230	£26.6800	XLON	SA145PXFIO
30/09/2025 09:39:39	230	£26.6800	CHIX	130000FXV
30/09/2025 09:39:39	376	£26.6800	BATE	030000E12
30/09/2025 09:39:39	130	£26.6800	BATE	030000E13

30/09/2025 09:39:39	240	£26.6800	CHIX	130000FXW
30/09/2025 09:39:39	155	£26.6800	BATE	030000E13
30/09/2025 09:39:39	269	€30.6500	CEUX	260000Z1T
30/09/2025 09:39:39	291	€30.6500	CEUX	260000Z1U
30/09/2025 09:39:39	220	€30.6500	XAMS	20250930687105
30/09/2025 09:39:39	238	€30.6500	XAMS	20250930687361
30/09/2025 09:39:39	532	€30.6450	CEUX	260000Z1V
30/09/2025 09:39:39	7	€30.6450	CEUX	260000Z1V
30/09/2025 09:39:39	379	€30.6450	XAMS	20250930688897
30/09/2025 09:39:39	126	€30.6450	XAMS	20250930688897
30/09/2025 09:40:01	613	€30.6400	CEUX	260000Z61
30/09/2025 09:40:01	285	€30.6400	CEUX	260000Z62
30/09/2025 09:40:01	396	€30.6400	XAMS	20250930690689
30/09/2025 09:40:01	249	€30.6400	XAMS	20250930690945
30/09/2025 09:40:24	226	£26.6700	XLON	SA145PXF KP
30/09/2025 09:40:24	246	£26.6700	CHIX	130000FZK
30/09/2025 09:40:24	137	£26.6700	BATE	030000E2U
30/09/2025 09:40:24	141	£26.6700	BATE	030000E2U
30/09/2025 09:41:19	130	£26.6650	BATE	030000E4S
30/09/2025 09:41:19	128	£26.6650	XLON	SA145PXFMM
30/09/2025 09:41:19	125	£26.6650	CHIX	130000G1T
30/09/2025 09:41:19	273	€30.6250	CEUX	260000ZK7
30/09/2025 09:41:41	212	£26.6650	CHIX	130000G2T
30/09/2025 09:41:41	149	£26.6650	BATE	030000E5R
30/09/2025 09:41:41	164	£26.6650	XLON	SA145PXF OJ
30/09/2025 09:41:41	4	£26.6650	XLON	SA145PXF OJ
30/09/2025 09:42:06	126	€30.6250	XAMS	20250930694529
30/09/2025 09:42:06	336	€30.6250	XAMS	20250930694785
30/09/2025 09:42:15	345	€30.6400	XAMS	20250930697345
30/09/2025 09:42:16	175	€30.6400	XAMS	20250930697345
30/09/2025 09:42:16	505	€30.6400	XAMS	20250930697857
30/09/2025 09:42:19	55	€30.6350	CEUX	260000ZX4
30/09/2025 09:42:19	142	€30.6350	CEUX	260000ZX5
30/09/2025 09:42:19	76	€30.6350	XAMS	20250930698881
30/09/2025 09:42:19	192	€30.6350	XAMS	20250930699137
30/09/2025 09:42:23	169	£26.6700	XLON	SA145PXFQW
30/09/2025 09:42:23	151	£26.6700	CHIX	130000G47
30/09/2025 09:42:23	199	£26.6700	BATE	030000E6Y
30/09/2025 09:42:58	248	€30.6400	XAMS	20250930701185
30/09/2025 09:42:58	247	€30.6400	XAMS	20250930701185
30/09/2025 09:43:27	270	€30.6450	CEUX	26000107R
30/09/2025 09:43:31	284	€30.6450	XAMS	20250930701953
30/09/2025 09:44:03	242	€30.6600	XAMS	20250930703745
30/09/2025 09:44:03	452	€30.6650	XAMS	20250930704001
30/09/2025 09:44:03	230	€30.6650	XAMS	20250930704001
30/09/2025 09:44:03	77	€30.6650	XAMS	20250930704001
30/09/2025 09:44:03	681	€30.6650	XAMS	20250930704769
30/09/2025 09:44:03	15	€30.6650	XAMS	20250930704769
30/09/2025 09:44:03	38	€30.6650	XAMS	20250930704769
30/09/2025 09:44:03	452	€30.6650	XAMS	20250930705537
30/09/2025 09:44:03	16	€30.6650	XAMS	20250930705537
30/09/2025 09:44:04	621	€30.6650	XAMS	20250930706561
30/09/2025 09:44:21	157	£26.7050	BATE	030000EAS
30/09/2025 09:44:22	10	£26.7050	BATE	030000EB0
30/09/2025 09:44:24	312	£26.7050	XLON	SA145PXFU Z
30/09/2025 09:44:24	39	£26.7050	BATE	030000EB8
30/09/2025 09:44:24	209	£26.7050	XLON	SA145PXFU Z
30/09/2025 09:44:24	255	£26.7050	CHIX	130000G81

30/09/2025 09:44:24	204	£26.7050	BATE	030000EB9
30/09/2025 09:44:24	616	£26.7050	XLON	SA145PXFU1
30/09/2025 09:44:24	19	£26.7050	XLON	SA145PXFU1
30/09/2025 09:44:24	436	€30.6650	XAMS	20250930706561
30/09/2025 09:44:24	805	€30.6650	XAMS	20250930707073
30/09/2025 09:45:13	593	£26.7250	BATE	030000ECN
30/09/2025 09:45:32	195	£26.7350	XLON	SA145PXFWP
30/09/2025 09:45:32	346	£26.7350	XLON	SA145PXFWP
30/09/2025 09:45:47	278	£26.7350	XLON	SA145PXFWA
30/09/2025 09:45:47	368	£26.7350	BATE	030000EDM
30/09/2025 09:45:47	142	£26.7350	BATE	030000EDN
30/09/2025 09:45:47	25	£26.7350	XLON	SA145PXFWB
30/09/2025 09:45:47	82	£26.7350	XLON	SA145PXFWB
30/09/2025 09:45:47	126	£26.7300	CHIX	130000GB6
30/09/2025 09:45:47	28	£26.7300	CHIX	130000GB6
30/09/2025 09:45:47	170	£26.7300	XLON	SA145PFXJ
30/09/2025 09:45:47	210	£26.7300	BATE	030000EDQ
30/09/2025 09:45:47	20	£26.7300	CHIX	130000GB6
30/09/2025 09:45:47	450	€30.7000	XAMS	20250930721409
30/09/2025 09:45:47	274	€30.7000	CEUX	2600010TD
30/09/2025 09:45:57	183	£26.7250	BATE	030000EDW
30/09/2025 09:46:03	41	£26.7300	BATE	030000EED
30/09/2025 09:46:03	142	£26.7300	BATE	030000EED
30/09/2025 09:46:07	605	€30.7000	CEUX	2600010WK
30/09/2025 09:46:16	98	£26.7300	BATE	030000EES
30/09/2025 09:46:16	103	£26.7300	CHIX	130000GCB
30/09/2025 09:46:42	503	€30.6950	CEUX	26000111C
30/09/2025 09:46:42	370	€30.6950	XAMS	20250930725505
30/09/2025 09:47:03	461	€30.6950	CEUX	26000117G
30/09/2025 09:47:03	469	€30.6950	XAMS	20250930726017
30/09/2025 09:47:21	190	£26.7300	CHIX	130000GF0
30/09/2025 09:47:21	189	£26.7300	CHIX	130000GF1
30/09/2025 09:47:21	145	£26.7300	XLON	SA145PXF1H
30/09/2025 09:47:21	195	£26.7300	BATE	030000EGR
30/09/2025 09:47:21	177	£26.7300	BATE	030000EGT
30/09/2025 09:47:21	200	£26.7300	XLON	SA145PXF1I
30/09/2025 09:47:34	282	£26.7250	XLON	SA145PXF1R
30/09/2025 09:47:34	252	£26.7250	CHIX	130000GF8
30/09/2025 09:47:34	393	£26.7250	BATE	030000EH1
30/09/2025 09:47:55	476	€30.7100	CEUX	2600011M3
30/09/2025 09:47:55	1	€30.7100	CEUX	2600011M3
30/09/2025 09:48:26	299	£26.7400	XLON	SA145PXF3W
30/09/2025 09:48:26	235	£26.7400	XLON	SA145PXF3W
30/09/2025 09:48:26	376	£26.7400	XLON	SA145PXF3Y
30/09/2025 09:48:26	439	£26.7400	BATE	030000EHZ
30/09/2025 09:48:26	308	£26.7400	BATE	030000EI0
30/09/2025 09:48:26	458	€30.7150	CEUX	2600011PH
30/09/2025 09:48:26	130	€30.7150	CEUX	2600011PI
30/09/2025 09:48:26	396	€30.7150	CEUX	2600011PI
30/09/2025 09:49:12	265	€30.7200	XAMS	20250930729857
30/09/2025 09:49:12	262	€30.7200	CEUX	2600011W3
30/09/2025 09:50:15	273	£26.7450	XLON	SA145PXF6V
30/09/2025 09:50:15	322	£26.7450	XLON	SA145PXF6W
30/09/2025 09:50:15	259	£26.7450	BATE	030000EKL
30/09/2025 09:50:15	359	£26.7450	BATE	030000EKM
30/09/2025 09:50:20	172	€30.7250	XAMS	20250930731905
30/09/2025 09:50:20	516	€30.7250	XAMS	20250930731905
30/09/2025 09:50:20	733	€30.7250	XAMS	20250930732417

30/09/2025 09:50:32	367	€30.7250	CEUX	26000127N
30/09/2025 09:50:32	380	€30.7250	CEUX	26000127O
30/09/2025 09:50:32	343	€30.7250	XAMS	20250930733441
30/09/2025 09:50:32	366	€30.7250	XAMS	20250930733697
30/09/2025 09:51:33	751	€30.7400	XAMS	20250930736769
30/09/2025 09:52:02	431	£26.7650	XLON	SA145PXF89
30/09/2025 09:52:02	3	£26.7650	CHIX	130000GN9
30/09/2025 09:52:02	150	£26.7650	CHIX	130000GNA
30/09/2025 09:52:02	728	€30.7450	XAMS	20250930737793
30/09/2025 09:52:10	446	£26.7650	XLON	SA145PXF9G
30/09/2025 09:52:10	46	£26.7650	XLON	SA145PXF9H
30/09/2025 09:52:10	241	£26.7650	XLON	SA145PXF9H
30/09/2025 09:52:24	100	£26.7650	XLON	SA145PXF9Z
30/09/2025 09:52:24	321	£26.7650	XLON	SA145PXF9Z
30/09/2025 09:52:24	135	£26.7650	CHIX	130000GNZ
30/09/2025 09:52:24	296	£26.7650	XLON	SA145PXF91
30/09/2025 09:52:24	274	£26.7650	CHIX	130000GO0
30/09/2025 09:52:24	177	£26.7650	XLON	SA145PXF92
30/09/2025 09:52:38	402	£26.7650	XLON	SA145PXF98
30/09/2025 09:52:38	442	£26.7650	XLON	SA145PXF99
30/09/2025 09:52:38	261	£26.7650	CHIX	130000GOJ
30/09/2025 09:52:38	264	£26.7650	CHIX	130000GOK
30/09/2025 09:52:38	696	€30.7500	CEUX	2600012RR
30/09/2025 09:53:03	467	€30.7500	CEUX	2600012XX
30/09/2025 09:53:03	224	€30.7500	CEUX	2600012XX
30/09/2025 09:53:03	19	€30.7500	CEUX	2600012XX
30/09/2025 09:53:30	254	£26.7700	XLON	SA145PXF2
30/09/2025 09:53:33	464	€30.7550	XAMS	20250930740865
30/09/2025 09:53:35	43	€30.7600	XAMS	20250930744961
30/09/2025 09:53:58	201	€30.7600	XAMS	20250930745217
30/09/2025 09:53:58	196	€30.7600	CEUX	260001388
30/09/2025 09:54:02	13	€30.7600	CEUX	26000138M
30/09/2025 09:54:02	336	€30.7600	CEUX	26000138N
30/09/2025 09:54:02	346	€30.7600	XAMS	20250930747265
30/09/2025 09:54:02	7	€30.7600	XAMS	20250930747521
30/09/2025 09:54:08	94	£26.7750	CHIX	130000GQV
30/09/2025 09:54:08	107	£26.7750	BATE	030000ER0
30/09/2025 09:54:08	202	£26.7750	BATE	030000ER1
30/09/2025 09:54:08	8	£26.7750	CHIX	130000GQW
30/09/2025 09:54:08	170	£26.7750	CHIX	130000GQW
30/09/2025 09:54:08	93	£26.7750	XLON	SA145PXFDT
30/09/2025 09:54:08	175	£26.7750	XLON	SA145PXFDU
30/09/2025 09:54:19	392	€30.7550	CEUX	2600013C9
30/09/2025 09:54:19	347	€30.7550	XAMS	20250930748289
30/09/2025 09:54:56	182	£26.7650	BATE	030000ES1
30/09/2025 09:54:56	142	£26.7650	BATE	030000ES2
30/09/2025 09:54:56	127	£26.7650	CHIX	130000GRW
30/09/2025 09:54:56	125	£26.7650	XLON	SA145PXFEL
30/09/2025 09:54:56	119	£26.7650	XLON	SA145PXFEM
30/09/2025 09:54:56	147	£26.7650	CHIX	130000GRX
30/09/2025 09:55:01	364	€30.7450	CEUX	2600013K9
30/09/2025 09:55:01	8	€30.7450	CEUX	2600013K9
30/09/2025 09:55:01	336	€30.7450	XAMS	20250930748801
30/09/2025 09:55:01	7	€30.7450	CEUX	2600013KB
30/09/2025 09:55:17	202	£26.7600	CHIX	130000GSS
30/09/2025 09:55:17	283	£26.7600	BATE	030000ESQ
30/09/2025 09:55:17	194	£26.7600	XLON	SA145PXFFN
30/09/2025 09:55:17	284	€30.7400	CEUX	2600013NK

30/09/2025 09:55:17	276	€30.7400	XAMS	20250930750849
30/09/2025 09:56:12	107	£26.7650	CHIX	130000GV2
30/09/2025 09:56:12	139	£26.7650	CHIX	130000GV3
30/09/2025 09:56:12	246	£26.7650	BATE	030000EU5
30/09/2025 09:56:12	188	£26.7650	XLON	SA145PYGGD
30/09/2025 09:56:12	278	£26.7650	BATE	030000EU6
30/09/2025 09:56:12	248	£26.7650	XLON	SA145PYGGE
30/09/2025 09:56:14	434	€30.7500	CEUX	2600013Z9
30/09/2025 09:56:14	219	€30.7500	CEUX	2600013ZA
30/09/2025 09:56:14	382	€30.7500	XAMS	20250930754177
30/09/2025 09:56:14	201	€30.7500	XAMS	20250930754689
30/09/2025 09:56:14	169	€30.7500	XAMS	20250930754689
30/09/2025 09:57:28	828	€30.7450	CEUX	2600014BP
30/09/2025 09:57:28	385	€30.7450	CEUX	2600014BP
30/09/2025 09:57:28	808	€30.7450	CEUX	2600014BR
30/09/2025 09:57:32	169	£26.7600	CHIX	130000GWC
30/09/2025 09:57:32	184	£26.7600	CHIX	130000GWD
30/09/2025 09:57:32	211	£26.7600	BATE	030000EW3
30/09/2025 09:57:32	175	£26.7600	XLON	SA145PYGJE
30/09/2025 09:57:32	202	£26.7600	BATE	030000EW4
30/09/2025 09:57:32	197	£26.7600	XLON	SA145PYGJF
30/09/2025 09:58:09	564	£26.7700	XLON	SA145PYGK2
30/09/2025 09:58:10	625	€30.7500	CEUX	2600014IK
30/09/2025 09:58:10	137	€30.7500	CEUX	2600014IL
30/09/2025 09:58:10	280	€30.7500	CEUX	2600014IL
30/09/2025 09:58:10	4	€30.7500	CEUX	2600014IL
30/09/2025 09:58:10	587	€30.7500	XAMS	20250930760321
30/09/2025 09:58:10	396	€30.7500	XAMS	20250930760577
30/09/2025 09:58:40	286	€30.7550	XAMS	20250930762881
30/09/2025 09:58:41	662	£26.7800	XLON	SA145PYGMI
30/09/2025 09:58:41	347	€30.7600	XAMS	20250930764161
30/09/2025 09:58:41	136	€30.7600	XAMS	20250930764161
30/09/2025 09:59:06	284	£26.7750	CHIX	130000GZS
30/09/2025 09:59:06	174	£26.7750	XLON	SA145PYGNG
30/09/2025 09:59:06	223	£26.7750	BATE	030000EYX
30/09/2025 09:59:06	815	€30.7550	CEUX	2600014QJ
30/09/2025 09:59:06	654	€30.7550	XAMS	20250930767745
30/09/2025 09:59:35	200	£26.7650	CHIX	130000H0U
30/09/2025 09:59:35	196	£26.7650	XLON	SA145PYGNE
30/09/2025 09:59:35	259	£26.7650	BATE	030000EZK
30/09/2025 09:59:35	694	€30.7500	CEUX	2600014WF
30/09/2025 09:59:35	742	€30.7500	XAMS	20250930768513
30/09/2025 09:59:43	202	£26.7600	CHIX	130000H10
30/09/2025 09:59:43	20	£26.7600	CHIX	130000H10
30/09/2025 09:59:43	211	£26.7600	XLON	SA145PYGOJ
30/09/2025 09:59:43	229	£26.7600	BATE	030000EZW
30/09/2025 10:00:09	315	€30.7150	CEUX	260001529
30/09/2025 10:00:15	40	£26.7450	BATE	030000F0W
30/09/2025 10:00:15	213	£26.7450	CHIX	130000H2X
30/09/2025 10:00:15	204	£26.7450	XLON	SA145PYGPF
30/09/2025 10:00:15	203	£26.7450	BATE	030000F0X
30/09/2025 10:00:25	149	€30.7200	CEUX	26000157N
30/09/2025 10:00:25	54	€30.7200	XAMS	20250930772609
30/09/2025 10:00:28	28	€30.7200	XAMS	20250930772609
30/09/2025 10:00:28	19	€30.7200	XAMS	20250930772609
30/09/2025 10:00:50	198	£26.7450	CHIX	130000H5M
30/09/2025 10:00:50	521	£26.7450	XLON	SA145PYGR1
30/09/2025 10:00:51	270	€30.7150	XAMS	20250930774401

30/09/2025 10:00:52	134	€30.7150	CEUX	2600015EI
30/09/2025 10:00:52	161	€30.7150	XAMS	20250930774657
30/09/2025 10:01:19	291	€30.7000	CEUX	2600015KX
30/09/2025 10:01:19	287	€30.7000	XAMS	20250930779521
30/09/2025 10:01:29	210	£26.7350	CHIX	130000H7J
30/09/2025 10:01:29	207	£26.7350	BATE	030000F48
30/09/2025 10:01:29	155	£26.7350	XLON	SA145PYGU8
30/09/2025 10:02:37	290	£26.7400	XLON	SA145PYGW5
30/09/2025 10:02:37	332	£26.7400	XLON	SA145PYGW6
30/09/2025 10:02:37	260	£26.7400	BATE	030000F5K
30/09/2025 10:02:37	232	£26.7400	BATE	030000F5L
30/09/2025 10:02:37	563	€30.7100	CEUX	2600015TK
30/09/2025 10:02:37	361	€30.7100	CEUX	2600015TL
30/09/2025 10:02:37	199	€30.7100	CEUX	2600015TL
30/09/2025 10:02:37	571	€30.7100	CEUX	2600015TN
30/09/2025 10:03:17	141	£26.7400	XLON	SA145PYGX7
30/09/2025 10:03:17	197	£26.7400	BATE	030000F6L
30/09/2025 10:03:17	200	£26.7400	CHIX	130000HA4
30/09/2025 10:03:17	190	£26.7400	BATE	030000F6M
30/09/2025 10:03:17	159	£26.7400	XLON	SA145PYGX8
30/09/2025 10:03:17	200	£26.7400	CHIX	130000HA5
30/09/2025 10:03:17	315	€30.7100	CEUX	2600015YC
30/09/2025 10:03:17	491	€30.7100	XAMS	20250930783617
30/09/2025 10:03:33	402	€30.7050	XAMS	20250930784641
30/09/2025 10:03:33	414	€30.7050	CEUX	26000162F
30/09/2025 10:03:47	203	£26.7300	CHIX	130000HB8
30/09/2025 10:03:47	154	£26.7300	XLON	SA145PYGY1
30/09/2025 10:03:47	214	£26.7300	BATE	030000F7O
30/09/2025 10:04:33	224	£26.7200	CHIX	130000HBX
30/09/2025 10:04:33	222	£26.7200	BATE	030000F9A
30/09/2025 10:04:33	113	£26.7200	XLON	SA145PYG09
30/09/2025 10:04:33	311	€30.6950	CEUX	2600016CB
30/09/2025 10:04:33	270	€30.6950	XAMS	20250930785921
30/09/2025 10:04:46	224	€30.6950	XAMS	20250930786945
30/09/2025 10:04:46	336	€30.6950	CEUX	2600016EG
30/09/2025 10:04:46	24	€30.6950	CEUX	2600016EG
30/09/2025 10:04:48	264	£26.7200	BATE	030000F9R
30/09/2025 10:04:48	126	£26.7200	CHIX	130000HCN
30/09/2025 10:04:48	184	£26.7200	XLON	SA145PYG18
30/09/2025 10:04:48	15	€30.6950	XAMS	20250930786945
30/09/2025 10:06:36	265	£26.7250	CHIX	130000HFH
30/09/2025 10:06:36	620	£26.7250	XLON	SA145PYG41
30/09/2025 10:06:36	165	£26.7250	XLON	SA145PYG41
30/09/2025 10:07:05	781	£26.7350	XLON	SA145PYG6O
30/09/2025 10:07:05	826	£26.7350	XLON	SA145PYG6P
30/09/2025 10:07:05	109	£26.7350	BATE	030000FD4
30/09/2025 10:07:05	206	€30.7100	CEUX	2600016VQ
30/09/2025 10:07:05	478	€30.7100	XAMS	20250930791553
30/09/2025 10:07:08	50	€30.7100	CEUX	2600016W8
30/09/2025 10:07:13	245	£26.7350	XLON	SA145PYG6F
30/09/2025 10:07:13	169	£26.7350	XLON	SA145PYG7G
30/09/2025 10:07:13	105	£26.7350	XLON	SA145PYG7G
30/09/2025 10:07:13	239	£26.7350	BATE	030000FD7
30/09/2025 10:07:13	252	£26.7350	BATE	030000FD8
30/09/2025 10:07:13	252	£26.7350	CHIX	130000HGL
30/09/2025 10:07:13	263	£26.7350	CHIX	130000HGM
30/09/2025 10:07:13	24	€30.7100	CEUX	2600016W8
30/09/2025 10:07:13	424	€30.7100	CEUX	2600016WM

30/09/2025 10:07:13	10	€30.7100	CEUX	2600016WM
30/09/2025 10:07:13	59	€30.7100	XAMS	20250930792065
30/09/2025 10:07:13	348	€30.7100	XAMS	20250930792321
30/09/2025 10:07:14	429	€30.7000	CEUX	2600016WV
30/09/2025 10:07:14	408	€30.7000	CEUX	2600016WW
30/09/2025 10:07:14	382	€30.7000	XAMS	20250930795393
30/09/2025 10:07:14	381	€30.7000	XAMS	20250930795649
30/09/2025 10:07:32	428	€30.6950	CEUX	2600016ZZ
30/09/2025 10:07:32	84	€30.6950	XAMS	20250930798465
30/09/2025 10:07:32	224	€30.6950	XAMS	20250930798465
30/09/2025 10:07:32	76	€30.6950	XAMS	20250930798465
30/09/2025 10:08:00	435	£26.7250	XLON	SA145PYG80
30/09/2025 10:08:00	185	£26.7250	XLON	SA145PYG81
30/09/2025 10:08:00	96	£26.7250	XLON	SA145PYG81
30/09/2025 10:08:00	134	£26.7250	CHIX	130000HI9
30/09/2025 10:08:03	106	£26.7200	XLON	SA145PYG84
30/09/2025 10:08:03	238	£26.7200	BATE	030000FEE
30/09/2025 10:08:03	259	£26.7200	BATE	030000FEF
30/09/2025 10:08:03	210	£26.7200	CHIX	130000HIJ
30/09/2025 10:08:03	237	£26.7200	XLON	SA145PYG84
30/09/2025 10:08:03	255	£26.7200	XLON	SA145PYG86
30/09/2025 10:08:03	277	£26.7200	CHIX	130000HIK
30/09/2025 10:08:03	29	£26.7200	XLON	SA145PYG86
30/09/2025 10:08:33	533	€30.7100	CEUX	26000179I
30/09/2025 10:08:33	248	€30.7100	CEUX	26000179I
30/09/2025 10:08:33	28	€30.7100	CEUX	26000179I
30/09/2025 10:08:33	160	€30.7100	CEUX	26000179L
30/09/2025 10:08:33	418	€30.7100	CEUX	26000179L
30/09/2025 10:09:13	398	€30.6950	CEUX	2600017DO
30/09/2025 10:09:13	164	€30.6950	XAMS	20250930807169
30/09/2025 10:09:13	196	€30.6950	XAMS	20250930807169
30/09/2025 10:09:13	14	€30.6950	XAMS	20250930807169
30/09/2025 10:10:30	273	€30.6950	CEUX	2600017O8
30/09/2025 10:10:30	93	€30.6950	CEUX	2600017O8
30/09/2025 10:10:30	279	€30.6950	XAMS	20250930808193
30/09/2025 10:10:30	169	€30.6950	XAMS	20250930808193
30/09/2025 10:10:30	274	€30.6950	CEUX	2600017OA
30/09/2025 10:10:30	282	€30.6950	CEUX	2600017OA
30/09/2025 10:10:30	226	€30.6950	CEUX	2600017OC
30/09/2025 10:10:30	386	€30.6950	CEUX	2600017OD
30/09/2025 10:10:30	366	€30.6950	XAMS	20250930809217
30/09/2025 10:10:35	207	£26.7150	BATE	030000FJ4
30/09/2025 10:10:35	161	£26.7150	XLON	SA145PYGCX
30/09/2025 10:10:35	188	£26.7150	CHIX	130000HMY
30/09/2025 10:10:35	294	£26.7150	BATE	030000FJ5
30/09/2025 10:10:35	263	£26.7150	XLON	SA145PYGCV
30/09/2025 10:10:35	281	£26.7150	CHIX	130000HMZ
30/09/2025 10:10:35	9	€30.6900	CEUX	2600017ON
30/09/2025 10:10:35	420	€30.6900	CEUX	2600017ON
30/09/2025 10:10:35	339	€30.6900	XAMS	20250930809729
30/09/2025 10:10:41	233	£26.7100	CHIX	130000HN1
30/09/2025 10:10:41	273	£26.7100	BATE	030000FJ8
30/09/2025 10:10:41	48	£26.7100	CHIX	130000HN1
30/09/2025 10:10:41	239	£26.7100	XLON	SA145PYGDH
30/09/2025 10:11:12	277	£26.7050	CHIX	130000HNS
30/09/2025 10:11:12	245	£26.7050	XLON	SA145PYGD6
30/09/2025 10:11:12	390	£26.7050	BATE	030000FJQ
30/09/2025 10:13:03	184	£26.7050	XLON	SA145PYHIT

30/09/2025 10:13:03	272	£26.7050	XLON	SA145PYHIU
30/09/2025 10:13:03	260	£26.7050	CHIX	130000HSJ
30/09/2025 10:13:03	254	£26.7050	BATE	030000FMZ
30/09/2025 10:13:03	324	£26.7050	BATE	030000FN0
30/09/2025 10:13:03	343	£26.7050	CHIX	130000HSK
30/09/2025 10:13:20	113	£26.7050	BATE	030000FO4
30/09/2025 10:13:20	323	£26.7050	BATE	030000FO4
30/09/2025 10:13:20	404	£26.7050	BATE	030000FO6
30/09/2025 10:13:30	87	€30.6800	CEUX	2600018H1
30/09/2025 10:13:30	400	€30.6800	CEUX	2600018H1
30/09/2025 10:13:30	341	€30.6800	CEUX	2600018H1
30/09/2025 10:13:44	67	£26.7050	XLON	SA145PYHJD
30/09/2025 10:13:44	67	£26.7050	XLON	SA145PYHJD
30/09/2025 10:13:44	139	£26.7050	XLON	SA145PYHJF
30/09/2025 10:13:44	139	£26.7050	CHIX	130000HUR
30/09/2025 10:13:44	140	£26.7050	CHIX	130000HUS
30/09/2025 10:13:44	163	£26.7050	BATE	030000FOY
30/09/2025 10:13:44	151	£26.7050	BATE	030000FOZ
30/09/2025 10:14:29	203	£26.7050	BATE	030000FQE
30/09/2025 10:14:29	151	£26.7050	XLON	SA145PYHLP
30/09/2025 10:14:29	199	£26.7050	CHIX	130000HW3
30/09/2025 10:14:29	9	£26.7050	CHIX	130000HW3
30/09/2025 10:14:29	403	€30.6800	CEUX	2600018OG
30/09/2025 10:14:29	389	€30.6800	CEUX	2600018OH
30/09/2025 10:14:29	381	€30.6800	XAMS	20250930814849
30/09/2025 10:14:29	384	€30.6800	XAMS	20250930815105
30/09/2025 10:14:29	325	€30.6750	CEUX	2600018OL
30/09/2025 10:14:29	270	€30.6750	XAMS	20250930816897
30/09/2025 10:14:29	276	€30.6750	CEUX	2600018OM
30/09/2025 10:14:29	300	€30.6750	XAMS	20250930817153
30/09/2025 10:14:29	488	€30.6750	CEUX	2600018ON
30/09/2025 10:14:29	90	€30.6750	CEUX	2600018ON
30/09/2025 10:14:30	286	€30.6700	CEUX	2600018OP
30/09/2025 10:14:30	304	€30.6700	CEUX	2600018OQ
30/09/2025 10:14:30	275	€30.6700	XAMS	20250930819201
30/09/2025 10:14:30	283	€30.6700	XAMS	20250930819713
30/09/2025 10:15:01	241	€30.6750	XAMS	20250930825089
30/09/2025 10:15:01	328	€30.6750	CEUX	2600018VF
30/09/2025 10:15:09	161	£26.7000	XLON	SA145PYHMQ
30/09/2025 10:15:09	250	£26.7000	BATE	030000FRD
30/09/2025 10:15:09	174	£26.7000	CHIX	130000HXA
30/09/2025 10:15:09	364	€30.6750	XAMS	20250930825601
30/09/2025 10:15:10	376	€30.6750	CEUX	2600018WU
30/09/2025 10:15:10	219	€30.6750	CEUX	2600018WU
30/09/2025 10:15:10	233	€30.6750	XAMS	20250930825601
30/09/2025 10:16:54	389	€30.6950	CEUX	2600019BC
30/09/2025 10:16:54	390	€30.6950	XAMS	20250930829185
30/09/2025 10:16:54	389	€30.6950	XAMS	20250930829185
30/09/2025 10:16:54	291	€30.6950	XAMS	20250930829185
30/09/2025 10:16:54	210	€30.6950	CEUX	2600019BD
30/09/2025 10:16:54	374	€30.6950	XAMS	20250930830209
30/09/2025 10:18:42	66	£26.7200	BATE	030000FVE
30/09/2025 10:18:42	304	£26.7200	XLON	SA145PYHSP
30/09/2025 10:18:42	789	£26.7200	XLON	SA145PYHSP
30/09/2025 10:18:42	36	£26.7200	XLON	SA145PYHSR
30/09/2025 10:18:42	590	£26.7200	XLON	SA145PYHSR
30/09/2025 10:18:43	109	£26.7200	BATE	030000FVG
30/09/2025 10:18:43	825	£26.7200	XLON	SA145PYHST

30/09/2025 10:18:43	271	£26.7200	XLON	SA145PYHST
30/09/2025 10:18:46	72	£26.7200	BATE	030000FVL
30/09/2025 10:18:46	620	£26.7200	XLON	SA145PYHS1
30/09/2025 10:18:46	195	£26.7200	XLON	SA145PYHS1
30/09/2025 10:18:46	287	£26.7200	XLON	SA145PYHS1
30/09/2025 10:18:46	71	£26.7200	BATE	030000FVM
30/09/2025 10:18:46	538	£26.7200	XLON	SA145PYHS4
30/09/2025 10:18:46	535	£26.7200	XLON	SA145PYHS4
30/09/2025 10:19:00	573	£26.7200	XLON	SA145PYHTI
30/09/2025 10:19:00	248	£26.7200	XLON	SA145PYHTK
30/09/2025 10:19:03	263	€30.6950	XAMS	20250930830209
30/09/2025 10:19:03	529	€30.6950	XAMS	20250930831233
30/09/2025 10:19:05	84	£26.7150	BATE	030000FW0
30/09/2025 10:19:12	320	£26.7150	XLON	SA145PYHTY
30/09/2025 10:19:12	197	£26.7150	BATE	030000FW0
30/09/2025 10:19:12	313	£26.7150	XLON	SA145PYHTZ
30/09/2025 10:19:12	192	£26.7150	CHIX	130000I3U
30/09/2025 10:19:12	276	£26.7150	BATE	030000FWA
30/09/2025 10:19:12	188	£26.7150	CHIX	130000I3V
30/09/2025 10:19:12	577	€30.6950	CEUX	2600019BD
30/09/2025 10:19:12	65	€30.6950	CEUX	2600019BD
30/09/2025 10:19:12	707	€30.6950	CEUX	2600019WP
30/09/2025 10:19:13	278	€30.7050	CEUX	2600019WY
30/09/2025 10:19:13	409	€30.7000	CEUX	2600019X1
30/09/2025 10:19:13	338	€30.7000	CEUX	2600019X2
30/09/2025 10:19:25	46	€30.7000	CEUX	2600019X2
30/09/2025 10:19:25	186	€30.7000	CEUX	260001A1G
30/09/2025 10:19:25	374	€30.7000	XAMS	20250930836865
30/09/2025 10:19:25	160	€30.7000	XAMS	20250930837121
30/09/2025 10:19:25	75	€30.7000	CEUX	260001A1H
30/09/2025 10:19:25	118	€30.7000	XAMS	20250930837889
30/09/2025 10:19:25	406	€30.7000	XAMS	20250930837889
30/09/2025 10:19:25	184	€30.7000	XAMS	20250930837889
30/09/2025 10:20:28	10	£26.7250	BATE	030000FY1
30/09/2025 10:21:09	386	€30.7100	CEUX	260001AJJ
30/09/2025 10:21:09	404	€30.7100	CEUX	260001AJK
30/09/2025 10:21:09	397	€30.7100	XAMS	20250930841473
30/09/2025 10:21:09	349	€30.7100	XAMS	20250930841729
30/09/2025 10:22:03	620	£26.7500	XLON	SA145PYHZP
30/09/2025 10:22:03	44	£26.7500	XLON	SA145PYHZP
30/09/2025 10:22:10	582	€30.7350	XAMS	20250930846849
30/09/2025 10:22:10	176	€30.7350	XAMS	20250930847105
30/09/2025 10:22:10	423	€30.7350	XAMS	20250930847361
30/09/2025 10:22:10	816	€30.7350	XAMS	20250930847617
30/09/2025 10:22:10	758	€30.7350	XAMS	20250930847873
30/09/2025 10:22:10	11	€30.7350	XAMS	20250930847873
30/09/2025 10:22:10	15	€30.7350	XAMS	20250930847873
30/09/2025 10:22:10	36	€30.7350	XAMS	20250930847873
30/09/2025 10:22:20	473	£26.7500	XLON	SA145PYH0J
30/09/2025 10:22:20	206	£26.7500	XLON	SA145PYH0J
30/09/2025 10:22:20	620	£26.7500	XLON	SA145PYH0L
30/09/2025 10:22:20	70	£26.7500	XLON	SA145PYH0L
30/09/2025 10:22:20	521	€30.7300	CEUX	260001ATS
30/09/2025 10:22:20	234	€30.7300	XAMS	20250930849665
30/09/2025 10:22:20	53	€30.7300	XAMS	20250930849665
30/09/2025 10:22:24	698	£26.7450	XLON	SA145PYH0S
30/09/2025 10:22:24	671	£26.7450	XLON	SA145PYH0T
30/09/2025 10:22:59	217	£26.7300	XLON	SA145PYH1N

30/09/2025 10:22:59	250	£26.7300	BATE	030000G27
30/09/2025 10:22:59	235	£26.7300	CHIX	130000I9P
30/09/2025 10:22:59	476	€30.7150	CEUX	260001AY4
30/09/2025 10:22:59	4	€30.7150	CEUX	260001AY4
30/09/2025 10:22:59	331	€30.7150	XAMS	20250930851969
30/09/2025 10:23:48	569	€30.7250	XAMS	20250930853505
30/09/2025 10:24:00	424	£26.7400	BATE	030000G30
30/09/2025 10:24:00	42	£26.7400	BATE	030000G31
30/09/2025 10:24:01	11	€30.7300	XAMS	20250930854785
30/09/2025 10:24:01	99	€30.7300	XAMS	20250930854785
30/09/2025 10:24:01	64	€30.7300	CEUX	260001B77
30/09/2025 10:24:01	229	€30.7300	XAMS	20250930855297
30/09/2025 10:24:07	341	£26.7400	XLON	SA145PYH22
30/09/2025 10:24:07	337	£26.7400	BATE	030000G35
30/09/2025 10:24:07	292	£26.7400	BATE	030000G36
30/09/2025 10:24:07	344	£26.7400	XLON	SA145PYH23
30/09/2025 10:24:07	28	£26.7400	BATE	030000G36
30/09/2025 10:24:07	167	€30.7300	CEUX	260001B77
30/09/2025 10:24:07	9	€30.7300	XAMS	20250930855297
30/09/2025 10:24:14	289	€30.7200	CEUX	260001B8L
30/09/2025 10:24:14	280	€30.7200	XAMS	20250930861953
30/09/2025 10:25:04	8	£26.7350	BATE	030000G4V
30/09/2025 10:25:14	208	£26.7350	XLON	SA145PYH44
30/09/2025 10:25:14	210	£26.7350	BATE	030000G57
30/09/2025 10:25:34	295	€30.7200	XAMS	20250930868353
30/09/2025 10:25:34	496	€30.7200	XAMS	20250930868609
30/09/2025 10:25:34	168	€30.7200	CEUX	260001BIX
30/09/2025 10:25:34	121	€30.7200	XAMS	20250930868865
30/09/2025 10:25:34	103	€30.7200	XAMS	20250930869121
30/09/2025 10:25:34	420	€30.7200	XAMS	20250930869121
30/09/2025 10:25:35	437	£26.7300	XLON	SA145PYH5I
30/09/2025 10:25:35	382	£26.7300	CHIX	130000IDI
30/09/2025 10:25:35	298	£26.7300	BATE	030000G5V
30/09/2025 10:25:49	476	€30.7200	CEUX	260001BJN
30/09/2025 10:25:49	483	€30.7200	XAMS	20250930869633
30/09/2025 10:26:07	94	£26.7300	BATE	030000G6E
30/09/2025 10:26:20	122	£26.7300	XLON	SA145PYH6H
30/09/2025 10:26:20	291	£26.7300	XLON	SA145PYH6I
30/09/2025 10:26:20	182	£26.7300	BATE	030000G6N
30/09/2025 10:26:20	135	£26.7300	CHIX	130000IE3
30/09/2025 10:26:20	354	£26.7300	BATE	030000G6O
30/09/2025 10:26:20	391	£26.7300	CHIX	130000IE4
30/09/2025 10:26:33	282	€30.7200	XAMS	20250930870401
30/09/2025 10:26:53	179	£26.7350	XLON	SA145PYH7P
30/09/2025 10:26:53	176	£26.7350	CHIX	130000IEZ
30/09/2025 10:26:53	180	£26.7350	BATE	030000G7J
30/09/2025 10:26:53	112	€30.7250	CEUX	260001BRK
30/09/2025 10:26:53	27	€30.7250	CEUX	260001BRK
30/09/2025 10:26:53	112	€30.7250	XAMS	20250930872449
30/09/2025 10:26:53	22	€30.7250	XAMS	20250930872449
30/09/2025 10:27:09	289	€30.7200	CEUX	260001BTP
30/09/2025 10:27:09	252	€30.7200	XAMS	20250930872961
30/09/2025 10:27:09	19	€30.7200	XAMS	20250930872961
30/09/2025 10:27:18	67	£26.7250	CHIX	130000IFP
30/09/2025 10:27:18	196	£26.7250	XLON	SA145PYH8O
30/09/2025 10:27:18	147	£26.7250	CHIX	130000IFP
30/09/2025 10:27:18	169	£26.7250	BATE	030000G8C
30/09/2025 10:27:49	314	€30.7200	CEUX	260001BZL

30/09/2025 10:27:49	106	€30.7200	CEUX	260001BZM
30/09/2025 10:27:49	193	€30.7200	CEUX	260001BZM
30/09/2025 10:27:49	285	€30.7200	XAMS	20250930873985
30/09/2025 10:27:49	247	€30.7200	XAMS	20250930874241
30/09/2025 10:27:49	35	€30.7200	XAMS	20250930874241
30/09/2025 10:28:48	184	£26.7300	XLON	SA145PYHAV
30/09/2025 10:28:48	180	£26.7300	XLON	SA145PYHAW
30/09/2025 10:28:48	181	£26.7300	BATE	030000GAI
30/09/2025 10:28:48	189	£26.7300	CHIX	130000IHM
30/09/2025 10:28:48	186	£26.7300	BATE	030000GAJ
30/09/2025 10:28:48	197	£26.7300	CHIX	130000IHN
30/09/2025 10:29:25	321	£26.7350	BATE	030000GCN
30/09/2025 10:29:25	295	£26.7350	BATE	030000GCO
30/09/2025 10:29:25	242	£26.7350	XLON	SA145PYHCU
30/09/2025 10:29:25	272	£26.7350	XLON	SA145PYHCW
30/09/2025 10:29:25	602	€30.7250	CEUX	260001CHR
30/09/2025 10:29:25	571	€30.7250	CEUX	260001CHS
30/09/2025 10:29:42	302	€30.7200	CEUX	260001CJ8
30/09/2025 10:30:25	585	£26.7350	CHIX	130000IM8
30/09/2025 10:30:25	448	£26.7350	CHIX	130000IM9
30/09/2025 10:30:25	405	£26.7350	CHIX	130000IM9
30/09/2025 10:31:00	152	€30.7200	XAMS	20250930877313
30/09/2025 10:31:00	263	€30.7200	XAMS	20250930877569
30/09/2025 10:31:11	289	€30.7200	CEUX	260001D0A
30/09/2025 10:31:17	784	£26.7350	CHIX	130000IOK
30/09/2025 10:31:17	10	£26.7350	CHIX	130000IOK
30/09/2025 10:31:17	82	€30.7200	CEUX	260001D0X
30/09/2025 10:31:17	130	€30.7200	CEUX	260001D0Y
30/09/2025 10:31:17	203	€30.7200	CEUX	260001D0Y
30/09/2025 10:31:17	58	€30.7200	XAMS	20250930879105
30/09/2025 10:31:17	258	€30.7200	XAMS	20250930879361
30/09/2025 10:31:17	587	€30.7200	XAMS	20250930879617
30/09/2025 10:31:17	212	€30.7200	XAMS	20250930879873
30/09/2025 10:31:17	356	€30.7200	XAMS	20250930880129
30/09/2025 10:31:28	331	€30.7200	CEUX	260001D2A
30/09/2025 10:31:28	317	€30.7200	CEUX	260001D2B
30/09/2025 10:31:34	9	£26.7350	BATE	030000GHQ
30/09/2025 10:31:34	15	£26.7350	BATE	030000GHQ
30/09/2025 10:31:37	190	£26.7350	CHIX	130000IOU
30/09/2025 10:31:37	185	£26.7350	BATE	030000GHS
30/09/2025 10:31:37	181	£26.7350	XLON	SA145PYIH3
30/09/2025 10:31:39	148	€30.7200	CEUX	260001D3J
30/09/2025 10:31:39	20	€30.7200	CEUX	260001D3K
30/09/2025 10:31:39	140	€30.7200	CEUX	260001D3K
30/09/2025 10:31:39	105	€30.7200	XAMS	20250930880897
30/09/2025 10:31:39	114	€30.7200	XAMS	20250930881153
30/09/2025 10:32:28	303	€30.7200	CEUX	260001DB4
30/09/2025 10:32:28	269	€30.7200	XAMS	20250930882945
30/09/2025 10:33:36	202	£26.7350	XLON	SA145PYIMX
30/09/2025 10:33:36	276	£26.7350	BATE	030000GL6
30/09/2025 10:33:36	178	£26.7350	XLON	SA145PYIMZ
30/09/2025 10:33:36	241	£26.7350	CHIX	130000ISA
30/09/2025 10:33:36	180	£26.7350	BATE	030000GL8
30/09/2025 10:33:36	186	£26.7350	CHIX	130000ISC
30/09/2025 10:33:36	45	€30.7250	CEUX	260001DJT
30/09/2025 10:33:36	239	€30.7250	CEUX	260001DJT
30/09/2025 10:33:36	293	€30.7250	CEUX	260001DJV
30/09/2025 10:33:36	265	€30.7250	XAMS	20250930884481

30/09/2025 10:33:36	291	€30.7250	XAMS	20250930884737
30/09/2025 10:34:00	717	£26.7350	XLON	SA145PYIN1
30/09/2025 10:34:00	35	£26.7350	BATE	030000GM7
30/09/2025 10:34:00	20	£26.7350	XLON	SA145PYIN2
30/09/2025 10:34:26	261	£26.7500	CHIX	130000IUK
30/09/2025 10:34:26	8	£26.7500	XLON	SA145PYIPW
30/09/2025 10:34:26	318	£26.7500	XLON	SA145PYIPW
30/09/2025 10:34:26	90	£26.7500	XLON	SA145PYIPW
30/09/2025 10:34:26	257	£26.7500	CHIX	130000IUL
30/09/2025 10:34:27	620	£26.7500	XLON	SA145PYIPZ
30/09/2025 10:34:27	60	£26.7500	XLON	SA145PYIPZ
30/09/2025 10:34:31	319	£26.7550	XLON	SA145PYIPB
30/09/2025 10:34:31	620	£26.7550	XLON	SA145PYIPB
30/09/2025 10:34:31	1032	£26.7550	XLON	SA145PYIPB
30/09/2025 10:34:31	100	£26.7550	XLON	SA145PYIPB
30/09/2025 10:34:31	985	£26.7550	XLON	SA145PYIPF
30/09/2025 10:34:31	355	£26.7550	XLON	SA145PYIQG
30/09/2025 10:34:31	1013	£26.7550	BATE	030000GNF
30/09/2025 10:34:31	323	£26.7550	BATE	030000GNG
30/09/2025 10:34:40	343	€30.7400	CEUX	260001DR7
30/09/2025 10:34:40	305	€30.7400	CEUX	260001DR8
30/09/2025 10:34:40	261	€30.7400	XAMS	20250930891137
30/09/2025 10:34:40	253	€30.7400	XAMS	20250930891649
30/09/2025 10:36:07	224	£26.7500	CHIX	130000IX4
30/09/2025 10:36:07	270	£26.7500	BATE	030000GPS
30/09/2025 10:36:07	201	£26.7500	XLON	SA145PYIRE
30/09/2025 10:36:07	196	€30.7400	CEUX	260001E1J
30/09/2025 10:36:07	352	€30.7400	CEUX	260001E1J
30/09/2025 10:36:07	566	€30.7400	CEUX	260001E1L
30/09/2025 10:36:07	225	€30.7400	CEUX	260001E1N
30/09/2025 10:36:07	348	€30.7400	XAMS	20250930894465
30/09/2025 10:36:40	265	£26.7400	XLON	SA145PYIT3
30/09/2025 10:36:40	515	£26.7400	BATE	030000GRJ
30/09/2025 10:36:40	259	£26.7400	CHIX	130000IYN
30/09/2025 10:36:40	261	€30.7300	CEUX	260001E8L
30/09/2025 10:36:40	92	€30.7300	CEUX	260001E8L
30/09/2025 10:36:40	246	€30.7300	XAMS	20250930897793
30/09/2025 10:36:56	636	£26.7450	BATE	030000GS4
30/09/2025 10:36:56	453	£26.7450	BATE	030000GS4
30/09/2025 10:37:14	234	€30.7300	XAMS	20250930899329
30/09/2025 10:37:14	324	€30.7300	CEUX	260001EDT
30/09/2025 10:37:49	164	£26.7400	XLON	SA145PYIV8
30/09/2025 10:37:49	245	£26.7400	BATE	030000GTO
30/09/2025 10:37:49	160	£26.7400	CHIX	130000J1U
30/09/2025 10:37:49	168	€30.7300	CEUX	260001EKH
30/09/2025 10:37:49	244	€30.7300	CEUX	260001EKH
30/09/2025 10:37:49	43	€30.7300	CEUX	260001EKH
30/09/2025 10:37:49	303	€30.7300	XAMS	20250930901121
30/09/2025 10:38:35	212	£26.7400	XLON	SA145PYIW1
30/09/2025 10:38:35	173	£26.7400	XLON	SA145PYIW2
30/09/2025 10:38:35	138	£26.7400	CHIX	130000J3M
30/09/2025 10:38:35	201	£26.7400	BATE	030000GUU
30/09/2025 10:38:35	209	£26.7400	BATE	030000GUV
30/09/2025 10:38:35	160	£26.7400	CHIX	130000J3O
30/09/2025 10:38:35	297	€30.7300	CEUX	260001EPL
30/09/2025 10:38:35	442	€30.7300	CEUX	260001EPM
30/09/2025 10:38:35	272	€30.7300	XAMS	20250930902657
30/09/2025 10:38:35	354	€30.7300	XAMS	20250930902913

30/09/2025 10:38:35	6	€30.7300	XAMS	20250930902913
30/09/2025 10:39:52	181	£26.7300	BATE	030000GW3
30/09/2025 10:39:52	177	£26.7300	XLON	SA145PYIYF
30/09/2025 10:39:52	209	£26.7300	CHIX	130000J4Z
30/09/2025 10:39:52	173	£26.7300	BATE	030000GW4
30/09/2025 10:39:52	177	£26.7300	XLON	SA145PYIZG
30/09/2025 10:39:52	198	£26.7300	CHIX	130000J50
30/09/2025 10:39:52	167	€30.7200	CEUX	260001EZ3
30/09/2025 10:39:52	64	€30.7200	CEUX	260001EZ3
30/09/2025 10:39:52	240	€30.7200	CEUX	260001EZ5
30/09/2025 10:39:52	38	€30.7200	XAMS	20250930905473
30/09/2025 10:39:52	281	€30.7200	XAMS	20250930905473
30/09/2025 10:39:52	318	€30.7200	XAMS	20250930905985
30/09/2025 10:40:00	553	€30.7200	CEUX	260001F09
30/09/2025 10:40:10	173	£26.7350	XLON	SA145PYIZ6
30/09/2025 10:40:10	194	£26.7350	CHIX	130000J5I
30/09/2025 10:40:10	214	£26.7350	BATE	030000GWJ
30/09/2025 10:40:40	575	£26.7400	BATE	030000GXY
30/09/2025 10:41:00	338	€30.7300	CEUX	260001F5L
30/09/2025 10:41:00	311	€30.7300	CEUX	260001F5M
30/09/2025 10:41:00	206	€30.7300	XAMS	20250930909057
30/09/2025 10:41:00	32	€30.7300	XAMS	20250930909057
30/09/2025 10:41:00	266	€30.7300	XAMS	20250930909825
30/09/2025 10:42:00	572	€30.7300	CEUX	260001FB7
30/09/2025 10:43:01	288	£26.7450	XLON	SA145PYI4X
30/09/2025 10:43:01	211	£26.7450	XLON	SA145PYI4Y
30/09/2025 10:43:01	290	£26.7450	CHIX	130000JAO
30/09/2025 10:43:01	201	£26.7450	CHIX	130000JAP
30/09/2025 10:43:42	13	£26.7500	BATE	030000H17
30/09/2025 10:44:04	21	€30.7400	CEUX	260001FOU
30/09/2025 10:44:27	336	€30.7450	CEUX	260001FR8
30/09/2025 10:44:27	467	€30.7450	CEUX	260001FR9
30/09/2025 10:44:27	432	€30.7450	XAMS	20250930912641
30/09/2025 10:44:27	320	€30.7450	XAMS	20250930913409
30/09/2025 10:44:31	307	€30.7450	CEUX	260001FRK
30/09/2025 10:44:31	292	€30.7450	CEUX	260001FRL
30/09/2025 10:44:31	256	€30.7450	XAMS	20250930914177
30/09/2025 10:44:31	297	€30.7450	XAMS	20250930914433
30/09/2025 10:45:05	336	€30.7450	CEUX	260001FVP
30/09/2025 10:45:05	56	€30.7450	CEUX	260001FVQ
30/09/2025 10:45:05	240	€30.7450	CEUX	260001FVQ
30/09/2025 10:45:05	259	€30.7450	XAMS	20250930915457
30/09/2025 10:45:05	263	€30.7450	XAMS	20250930915713
30/09/2025 10:45:24	165	£26.7650	XLON	SA145PYI9S
30/09/2025 10:45:24	191	£26.7650	XLON	SA145PYI9T
30/09/2025 10:45:24	238	£26.7650	BATE	030000H49
30/09/2025 10:45:24	228	£26.7650	BATE	030000H4A
30/09/2025 10:45:24	1001	€30.7550	XAMS	20250930921857
30/09/2025 10:45:27	653	£26.7650	XLON	SA145PYI9V
30/09/2025 10:45:46	218	£26.7650	BATE	030000H52
30/09/2025 10:45:46	153	£26.7650	BATE	030000H52
30/09/2025 10:45:57	719	£26.7650	XLON	SA145PYI9I
30/09/2025 10:45:57	14	£26.7650	BATE	030000H56
30/09/2025 10:45:59	293	£26.7650	XLON	SA145PYI93
30/09/2025 10:45:59	346	£26.7650	XLON	SA145PYI94
30/09/2025 10:45:59	396	£26.7650	BATE	030000H57
30/09/2025 10:45:59	348	£26.7650	BATE	030000H58
30/09/2025 10:46:00	585	€30.7550	XAMS	20250930922625

30/09/2025 10:46:00	13	€30.7550	XAMS	20250930922881
30/09/2025 10:46:00	302	€30.7550	CEUX	260001G3V
30/09/2025 10:46:00	247	€30.7550	CEUX	260001G3V
30/09/2025 10:46:00	260	€30.7550	CEUX	260001G3X
30/09/2025 10:46:00	728	€30.7550	XAMS	20250930923393
30/09/2025 10:46:23	556	€30.7500	CEUX	260001G8B
30/09/2025 10:46:23	455	€30.7500	XAMS	20250930923649
30/09/2025 10:46:24	500	£26.7600	BATE	030000H5Y
30/09/2025 10:46:24	337	£26.7600	XLON	SA145PYI9F
30/09/2025 10:47:18	197	£26.7450	XLON	SA145PYIBN
30/09/2025 10:47:18	321	£26.7450	BATE	030000H6W
30/09/2025 10:47:18	259	£26.7450	CHIX	130000JH9
30/09/2025 10:47:29	622	€30.7350	CEUX	260001GGY
30/09/2025 10:47:29	482	€30.7350	XAMS	20250930928513
30/09/2025 10:47:29	101	€30.7350	XAMS	20250930928513
30/09/2025 10:47:54	50	€30.7300	CEUX	260001GKC
30/09/2025 10:48:01	410	£26.7450	XLON	SA145PYIBA
30/09/2025 10:48:01	491	€30.7350	XAMS	20250930930817
30/09/2025 10:48:04	674	€30.7350	CEUX	260001GMD
30/09/2025 10:48:43	150	£26.7400	XLON	SA145PYIDQ
30/09/2025 10:48:43	158	£26.7400	CHIX	130000JKR
30/09/2025 10:48:43	134	£26.7400	XLON	SA145PYIDS
30/09/2025 10:48:43	238	£26.7400	BATE	030000H8R
30/09/2025 10:48:43	153	£26.7400	CHIX	130000JKT
30/09/2025 10:48:43	142	£26.7400	BATE	030000H8T
30/09/2025 10:48:43	417	€30.7300	CEUX	260001GUR
30/09/2025 10:48:43	381	€30.7300	XAMS	20250930931841
30/09/2025 10:49:30	307	€30.7250	CEUX	260001H2P
30/09/2025 10:49:30	297	€30.7250	XAMS	20250930933889
30/09/2025 10:49:31	216	£26.7350	BATE	030000HAK
30/09/2025 10:49:31	12	£26.7350	BATE	030000HAL
30/09/2025 10:49:31	179	£26.7350	XLON	SA145PYJHF
30/09/2025 10:49:31	190	£26.7350	CHIX	130000JNF
30/09/2025 10:49:31	158	£26.7350	BATE	030000HAL
30/09/2025 10:49:31	49	£26.7350	XLON	SA145PYJIG
30/09/2025 10:49:31	181	£26.7350	CHIX	130000JNG
30/09/2025 10:49:31	138	£26.7350	XLON	SA145PYJIG
30/09/2025 10:51:00	344	€30.7300	XAMS	20250930943105
30/09/2025 10:51:00	252	€30.7300	XAMS	20250930943105
30/09/2025 10:51:00	15	€30.7300	XAMS	20250930943617
30/09/2025 10:51:00	15	€30.7300	XAMS	20250930943617
30/09/2025 10:51:00	525	€30.7300	XAMS	20250930943617
30/09/2025 10:51:03	448	€30.7250	CEUX	260001HM1
30/09/2025 10:51:03	83	€30.7250	CEUX	260001HM1
30/09/2025 10:51:03	393	€30.7250	CEUX	260001HM3
30/09/2025 10:51:03	289	€30.7250	XAMS	20250930944897
30/09/2025 10:51:03	383	€30.7250	XAMS	20250930945153
30/09/2025 10:51:04	160	£26.7300	XLON	SA145PYJM4
30/09/2025 10:51:04	167	£26.7300	XLON	SA145PYJM5
30/09/2025 10:51:04	233	£26.7300	BATE	030000HD0
30/09/2025 10:51:04	159	£26.7300	CHIX	130000JQ9
30/09/2025 10:51:04	212	£26.7300	BATE	030000HD1
30/09/2025 10:51:04	168	£26.7300	CHIX	130000JQA
30/09/2025 10:51:13	205	£26.7250	CHIX	130000JQF
30/09/2025 10:51:13	182	£26.7250	BATE	030000HDA
30/09/2025 10:51:13	167	£26.7250	XLON	SA145PYJMF
30/09/2025 10:51:35	20	£26.7300	CHIX	130000JQY
30/09/2025 10:51:44	226	£26.7300	CHIX	130000JR4

30/09/2025 10:52:37	172	£26.7300	BATE	030000HFF
30/09/2025 10:52:37	273	£26.7300	BATE	030000HFFH
30/09/2025 10:52:37	159	£26.7300	CHIX	130000JSN
30/09/2025 10:52:37	279	£26.7300	CHIX	130000JSP
30/09/2025 10:52:37	476	£30.7250	CEUX	260001HZG
30/09/2025 10:52:37	278	£30.7250	CEUX	260001HZG
30/09/2025 10:53:30	341	£26.7350	CHIX	130000JU2
30/09/2025 10:53:30	216	£26.7350	CHIX	130000JU3
30/09/2025 10:53:30	298	£26.7350	XLON	SA145PYJRY
30/09/2025 10:53:30	202	£26.7350	XLON	SA145PYJRZ
30/09/2025 10:53:30	272	£26.7350	BATE	030000HHG
30/09/2025 10:53:30	142	£26.7350	BATE	030000HHH
30/09/2025 10:53:30	335	£26.7350	CHIX	130000JU5
30/09/2025 10:53:30	198	£30.7350	CEUX	260001I7C
30/09/2025 10:53:30	111	£30.7350	CEUX	260001I7C
30/09/2025 10:53:30	99	£30.7350	CEUX	260001I7E
30/09/2025 10:53:30	380	£30.7350	CEUX	260001I7E
30/09/2025 10:53:30	277	£30.7350	XAMS	20250930953345
30/09/2025 10:53:30	340	£30.7350	XAMS	20250930953857
30/09/2025 10:53:32	348	£26.7350	BATE	030000HHM
30/09/2025 10:53:32	228	£26.7350	XLON	SA145PYJR1
30/09/2025 10:54:06	261	£26.7250	XLON	SA145PYJTS
30/09/2025 10:54:06	308	£26.7250	CHIX	130000JV0
30/09/2025 10:54:06	388	£26.7250	BATE	030000HI7
30/09/2025 10:54:06	1	£26.7250	CHIX	130000JV0
30/09/2025 10:54:27	287	£30.7150	CEUX	260001IG7
30/09/2025 10:54:27	80	£30.7150	XAMS	20250930964865
30/09/2025 10:54:27	209	£30.7150	XAMS	20250930964865
30/09/2025 10:55:00	192	£26.7150	XLON	SA145PYJVK
30/09/2025 10:55:00	198	£26.7150	BATE	030000HJ0
30/09/2025 10:55:00	194	£26.7150	CHIX	130000JVU
30/09/2025 10:55:30	283	£30.7100	XAMS	20250930968961
30/09/2025 10:55:33	71	£30.7100	CEUX	260001IOX
30/09/2025 10:55:35	165	£30.7100	XAMS	20250930969217
30/09/2025 10:56:15	85	£26.7250	XLON	SA145PYJWE
30/09/2025 10:56:15	179	£26.7250	XLON	SA145PYJWE
30/09/2025 10:56:15	310	£26.7250	XLON	SA145PYJXG
30/09/2025 10:56:15	342	£26.7250	CHIX	130000JYF
30/09/2025 10:56:15	368	£26.7250	BATE	030000HLC
30/09/2025 10:56:15	309	£26.7250	BATE	030000HLD
30/09/2025 10:56:15	333	£26.7250	CHIX	130000JYG
30/09/2025 10:56:47	104	£30.7200	CEUX	260001IZT
30/09/2025 10:56:47	184	£30.7200	CEUX	260001IZT
30/09/2025 10:56:47	442	£30.7200	CEUX	260001IZT
30/09/2025 10:57:26	709	£26.7300	BATE	030000HNE
30/09/2025 10:57:26	660	£26.7300	BATE	030000HNG
30/09/2025 10:57:26	380	£30.7200	CEUX	260001J47
30/09/2025 10:57:26	53	£30.7200	CEUX	260001J48
30/09/2025 10:57:26	377	£30.7200	XAMS	20250930971777
30/09/2025 10:57:59	207	£30.7200	CEUX	260001J8T
30/09/2025 10:57:59	126	£30.7200	XAMS	20250930972289
30/09/2025 10:58:14	183	£26.7300	XLON	SA145PYJZW
30/09/2025 10:58:14	194	£26.7300	XLON	SA145PYJZX
30/09/2025 10:58:14	170	£26.7300	CHIX	130000K22
30/09/2025 10:58:14	188	£26.7300	BATE	030000HOR
30/09/2025 10:58:14	182	£26.7300	BATE	030000HOS
30/09/2025 10:58:14	172	£26.7300	CHIX	130000K23
30/09/2025 10:58:16	599	£30.7250	CEUX	260001JBI

30/09/2025 10:58:16	165	€30.7250	CEUX	260001JBJ
30/09/2025 10:58:16	196	€30.7250	CEUX	260001JBJ
30/09/2025 10:59:28	130	£26.7350	XLON	SA145PYJ01
30/09/2025 10:59:28	473	£26.7350	XLON	SA145PYJ01
30/09/2025 10:59:28	364	£26.7350	XLON	SA145PYJ01
30/09/2025 10:59:28	179	£26.7350	XLON	SA145PYJ04
30/09/2025 10:59:30	197	€30.7250	CEUX	260001JKT
30/09/2025 10:59:42	195	€30.7250	CEUX	260001JMF
30/09/2025 10:59:42	442	€30.7250	CEUX	260001JMF
30/09/2025 10:59:55	4	€30.7250	CEUX	260001JOZ
30/09/2025 10:59:55	189	€30.7250	CEUX	260001JOZ
30/09/2025 10:59:55	442	€30.7250	CEUX	260001JOZ
30/09/2025 10:59:55	116	€30.7250	CEUX	260001JP2
30/09/2025 11:00:00	3	£26.7350	XLON	SA145PYJ22
30/09/2025 11:00:00	3	£26.7350	XLON	SA145PYJ22
30/09/2025 11:00:00	400	£26.7350	XLON	SA145PYJ22
30/09/2025 11:00:00	264	£26.7350	XLON	SA145PYJ22
30/09/2025 11:00:00	304	€30.7250	CEUX	260001JQ9
30/09/2025 11:00:00	249	€30.7250	CEUX	260001JQA
30/09/2025 11:00:00	284	€30.7250	XAMS	20250930973313
30/09/2025 11:00:00	287	€30.7250	XAMS	20250930973569
30/09/2025 11:00:00	42	€30.7250	CEUX	260001JQA
30/09/2025 11:00:31	584	£26.7400	CHIX	130000K7X
30/09/2025 11:00:31	143	£26.7400	CHIX	130000K7Y
30/09/2025 11:00:55	191	£26.7450	CHIX	130000K90
30/09/2025 11:00:55	209	£26.7450	BATE	030000HTX
30/09/2025 11:00:55	150	£26.7450	XLON	SA145PYJ52
30/09/2025 11:00:55	198	£26.7450	BATE	030000HTY
30/09/2025 11:00:55	143	£26.7450	XLON	SA145PYJ53
30/09/2025 11:00:55	181	£26.7450	CHIX	130000K91
30/09/2025 11:00:55	948	€30.7400	XAMS	20250930981249
30/09/2025 11:00:55	11	€30.7400	XAMS	20250930981249
30/09/2025 11:00:55	280	€30.7400	XAMS	20250930981761
30/09/2025 11:00:55	644	€30.7400	XAMS	20250930981761
30/09/2025 11:00:55	33	€30.7400	XAMS	20250930981761
30/09/2025 11:01:00	199	£26.7450	CHIX	130000K9K
30/09/2025 11:01:00	193	£26.7450	XLON	SA145PYJ6J
30/09/2025 11:01:00	192	£26.7450	BATE	030000HU8
30/09/2025 11:01:45	247	€30.7400	CEUX	260001K9S
30/09/2025 11:01:45	232	€30.7400	XAMS	20250930983297
30/09/2025 11:01:45	471	€30.7400	XAMS	20250930983553
30/09/2025 11:01:45	72	€30.7400	XAMS	20250930984065
30/09/2025 11:01:45	582	€30.7400	XAMS	20250930984321
30/09/2025 11:02:02	70	£26.7450	XLON	SA145PYJ7N
30/09/2025 11:02:02	121	£26.7450	XLON	SA145PYJ7N
30/09/2025 11:02:02	154	£26.7450	XLON	SA145PYJ7P
30/09/2025 11:02:02	388	€30.7400	XAMS	20250930985345
30/09/2025 11:02:03	225	£26.7450	CHIX	130000KBN
30/09/2025 11:02:03	263	£26.7450	BATE	030000HVV
30/09/2025 11:02:03	340	£26.7450	BATE	030000HVV
30/09/2025 11:02:03	164	£26.7450	CHIX	130000KBO
30/09/2025 11:02:03	434	€30.7400	CEUX	260001KBS
30/09/2025 11:02:16	12	£26.7500	CHIX	130000KBW
30/09/2025 11:02:16	818	£26.7500	CHIX	130000KBW
30/09/2025 11:02:53	210	£26.7550	XLON	SA145PYJ8A
30/09/2025 11:02:53	306	£26.7550	BATE	030000HXX
30/09/2025 11:02:53	261	£26.7550	CHIX	130000KDV
30/09/2025 11:03:35	243	£26.7600	CHIX	130000KES

30/09/2025 11:03:35	417	£26.7600	XLON	SA145PYJ97
30/09/2025 11:03:35	287	£26.7600	BATE	030000HYM
30/09/2025 11:03:35	300	£26.7600	CHIX	130000KEU
30/09/2025 11:03:35	333	£26.7600	BATE	030000HYO
30/09/2025 11:03:35	283	£26.7600	XLON	SA145PYJ99
30/09/2025 11:03:35	444	€30.7600	CEUX	260001KSF
30/09/2025 11:03:35	261	€30.7600	XAMS	20250930990209
30/09/2025 11:03:35	53	€30.7600	XAMS	20250930990209
30/09/2025 11:03:35	404	€30.7600	CEUX	260001KSG
30/09/2025 11:03:35	369	€30.7600	XAMS	20250930990721
30/09/2025 11:03:51	313	€30.7550	CEUX	260001KTT
30/09/2025 11:03:51	140	€30.7550	CEUX	260001KTT
30/09/2025 11:03:51	302	€30.7550	XAMS	20250930991745
30/09/2025 11:03:51	1	€30.7550	XAMS	20250930991745
30/09/2025 11:04:33	31	£26.7500	BATE	030000HZP
30/09/2025 11:04:33	348	£26.7500	BATE	030000HZP
30/09/2025 11:04:33	166	£26.7500	XLON	SA145PYJCG
30/09/2025 11:04:33	168	£26.7500	CHIX	130000KFP
30/09/2025 11:04:33	5	£26.7500	CHIX	130000KFP
30/09/2025 11:04:50	188	£26.7500	XLON	SA145PYJCK
30/09/2025 11:04:50	254	£26.7500	BATE	030000IOG
30/09/2025 11:04:50	235	£26.7500	CHIX	130000KGO
30/09/2025 11:04:50	314	€30.7500	CEUX	260001KZQ
30/09/2025 11:04:50	161	€30.7500	CEUX	260001KZQ
30/09/2025 11:04:50	111	€30.7500	CEUX	260001KZS
30/09/2025 11:04:50	314	€30.7500	CEUX	260001KZS
30/09/2025 11:04:50	328	€30.7500	XAMS	20250930993281
30/09/2025 11:04:50	389	€30.7500	XAMS	20250930993793
30/09/2025 11:05:04	195	€30.7400	CEUX	260001L0R
30/09/2025 11:06:00	547	£26.7450	XLON	SA145PYJDO
30/09/2025 11:07:07	371	£26.7500	XLON	SA145PYJEK
30/09/2025 11:07:07	415	£26.7500	XLON	SA145PYJEL
30/09/2025 11:07:07	437	£26.7500	CHIX	130000KJF
30/09/2025 11:07:07	437	£26.7500	CHIX	130000KJG
30/09/2025 11:07:44	69	£26.7550	BATE	030000I3T
30/09/2025 11:07:44	598	€30.7550	CEUX	260001LO5
30/09/2025 11:07:44	365	€30.7550	CEUX	260001LO6
30/09/2025 11:08:05	294	€30.7550	XAMS	20250930998401
30/09/2025 11:08:05	278	€30.7550	XAMS	20250930998657
30/09/2025 11:08:05	292	€30.7550	XAMS	20250930999169
30/09/2025 11:08:05	294	€30.7550	XAMS	20250930999425
30/09/2025 11:08:09	109	£26.7550	BATE	030000I4O
30/09/2025 11:08:09	153	£26.7550	BATE	030000I4O
30/09/2025 11:08:09	242	£26.7550	CHIX	130000KM2
30/09/2025 11:08:09	55	£26.7550	CHIX	130000KM2
30/09/2025 11:08:09	207	£26.7550	CHIX	130000KM4
30/09/2025 11:08:11	59	£26.7550	BATE	030000I4S
30/09/2025 11:08:11	524	£26.7550	CHIX	130000KM5
30/09/2025 11:08:11	66	£26.7550	CHIX	130000KM6
30/09/2025 11:08:11	481	£26.7550	CHIX	130000KM7
30/09/2025 11:08:12	98	€30.7550	XAMS	20250930999681
30/09/2025 11:08:12	252	€30.7550	XAMS	20250930999681
30/09/2025 11:08:12	206	€30.7550	XAMS	20250930999681
30/09/2025 11:08:25	261	£26.7500	XLON	SA145PYKG9
30/09/2025 11:08:25	251	£26.7500	XLON	SA145PYKGA
30/09/2025 11:08:25	285	£26.7500	BATE	030000I5K
30/09/2025 11:08:25	273	£26.7500	BATE	030000I5L
30/09/2025 11:08:25	174	£26.7500	CHIX	130000KMV

30/09/2025 11:08:25	168	£26.7500	CHIX	130000KMW
30/09/2025 11:08:25	312	€30.7500	CEUX	260001LS6
30/09/2025 11:08:25	81	€30.7500	CEUX	260001LS7
30/09/2025 11:08:25	218	€30.7500	CEUX	260001LS7
30/09/2025 11:08:25	267	€30.7500	XAMS	202509301000961
30/09/2025 11:08:25	289	€30.7500	XAMS	202509301001217
30/09/2025 11:08:44	301	€30.7450	CEUX	260001LU2
30/09/2025 11:08:44	293	€30.7450	XAMS	202509301002753
30/09/2025 11:09:34	210	£26.7400	BATE	030000I6Z
30/09/2025 11:09:34	146	£26.7400	XLON	SA145PYKIE
30/09/2025 11:09:34	183	£26.7400	CHIX	130000KO6
30/09/2025 11:09:34	64	€30.7400	CEUX	260001M05
30/09/2025 11:09:34	188	€30.7400	CEUX	260001M05
30/09/2025 11:09:34	217	€30.7400	XAMS	202509301006849
30/09/2025 11:09:34	117	€30.7400	XAMS	202509301006849
30/09/2025 11:10:18	207	£26.7350	BATE	030000I80
30/09/2025 11:10:18	149	£26.7350	XLON	SA145PYKJV
30/09/2025 11:10:18	180	£26.7350	CHIX	130000KPH
30/09/2025 11:10:18	290	€30.7350	CEUX	260001M97
30/09/2025 11:10:18	278	€30.7350	XAMS	202509301008385
30/09/2025 11:11:39	63	£26.7350	XLON	SA145PYKLA
30/09/2025 11:11:39	476	£26.7350	XLON	SA145PYKLA
30/09/2025 11:12:00	448	£26.7400	XLON	SA145PYKN3
30/09/2025 11:12:00	142	£26.7400	XLON	SA145PYKN4
30/09/2025 11:12:00	268	£26.7400	XLON	SA145PYKN4
30/09/2025 11:12:26	257	£26.7450	XLON	SA145PYKPI
30/09/2025 11:12:26	205	£26.7450	XLON	SA145PYKPJ
30/09/2025 11:12:26	314	£26.7450	CHIX	130000KTW
30/09/2025 11:12:26	240	£26.7450	CHIX	130000KTX
30/09/2025 11:12:58	155	€30.7500	CEUX	260001MUY
30/09/2025 11:12:58	136	€30.7500	XAMS	202509301010945
30/09/2025 11:13:12	268	€30.7450	XAMS	202509301013505
30/09/2025 11:13:12	285	€30.7450	XAMS	202509301013761
30/09/2025 11:13:12	588	€30.7500	CEUX	260001MWY
30/09/2025 11:13:22	327	£26.7450	CHIX	130000KVQ
30/09/2025 11:13:22	244	£26.7450	XLON	SA145PYKP5
30/09/2025 11:13:22	303	€30.7450	CEUX	260001MY7
30/09/2025 11:13:22	205	€30.7450	CEUX	260001MY9
30/09/2025 11:13:22	79	€30.7450	XAMS	202509301016833
30/09/2025 11:13:22	556	€30.7450	CEUX	260001MYA
30/09/2025 11:13:29	280	€30.7400	CEUX	260001MYV
30/09/2025 11:13:29	8	€30.7400	CEUX	260001MYV
30/09/2025 11:13:29	252	€30.7400	XAMS	202509301017089
30/09/2025 11:13:30	54	€30.7400	XAMS	202509301017089
30/09/2025 11:13:32	198	£26.7350	CHIX	130000KW2
30/09/2025 11:14:07	187	£26.7400	XLON	SA145PYKQE
30/09/2025 11:14:07	165	£26.7400	CHIX	130000KWR
30/09/2025 11:14:11	145	£26.7350	CHIX	130000KWX
30/09/2025 11:14:11	139	£26.7350	XLON	SA145PYKRG
30/09/2025 11:14:11	292	£26.7350	BATE	030000IF0
30/09/2025 11:14:11	288	€30.7400	CEUX	260001N3G
30/09/2025 11:14:11	149	€30.7400	XAMS	202509301018625
30/09/2025 11:14:11	17	€30.7400	XAMS	202509301018625
30/09/2025 11:14:11	125	€30.7400	XAMS	202509301018625
30/09/2025 11:14:45	278	£26.7500	CHIX	130000KXZ
30/09/2025 11:14:45	275	£26.7500	XLON	SA145PYKSY
30/09/2025 11:15:20	258	€30.7600	CEUX	260001ND7
30/09/2025 11:15:20	50	€30.7600	CEUX	260001ND8

30/09/2025 11:15:20	93	€30.7600	CEUX	260001ND8
30/09/2025 11:15:20	162	€30.7600	CEUX	260001ND8
30/09/2025 11:15:20	337	€30.7600	XAMS	202509301026305
30/09/2025 11:15:20	240	€30.7600	XAMS	202509301026561
30/09/2025 11:15:20	13	€30.7600	XAMS	202509301026561
30/09/2025 11:15:26	910	£26.7600	XLON	SA145PYKUG
30/09/2025 11:15:26	287	€30.7600	XAMS	202509301027585
30/09/2025 11:15:26	273	€30.7600	CEUX	260001NE4
30/09/2025 11:15:35	401	£26.7600	XLON	SA145PYKVU
30/09/2025 11:15:35	508	£26.7600	CHIX	130000L01
30/09/2025 11:16:03	342	£26.7500	BATE	030000IIH
30/09/2025 11:16:03	155	£26.7500	XLON	SA145PYKWT
30/09/2025 11:16:03	283	€30.7500	CEUX	260001NKA
30/09/2025 11:16:03	279	€30.7500	XAMS	202509301031937
30/09/2025 11:16:42	43	£26.7500	XLON	SA145PYKWD
30/09/2025 11:16:42	61	£26.7500	CHIX	130000L1Y
30/09/2025 11:16:42	68	£26.7500	BATE	030000IJL
30/09/2025 11:16:42	318	€30.7500	CEUX	260001NO8
30/09/2025 11:16:42	242	€30.7500	XAMS	202509301032449
30/09/2025 11:16:44	201	£26.7500	XLON	SA145PYKXG
30/09/2025 11:16:44	229	£26.7500	BATE	030000IJO
30/09/2025 11:16:44	240	£26.7500	CHIX	130000L21
30/09/2025 11:17:18	347	£26.7550	XLON	SA145PYKX6
30/09/2025 11:17:18	360	£26.7550	CHIX	130000L2K
30/09/2025 11:17:21	181	€30.7500	CEUX	260001NUT
30/09/2025 11:17:21	116	€30.7500	CEUX	260001NUT
30/09/2025 11:17:21	324	€30.7500	CEUX	260001NUV
30/09/2025 11:17:21	273	€30.7500	XAMS	202509301033473
30/09/2025 11:17:21	240	€30.7500	XAMS	202509301033729
30/09/2025 11:17:45	200	£26.7500	CHIX	130000L3H
30/09/2025 11:17:45	199	£26.7500	BATE	030000IL6
30/09/2025 11:17:45	172	£26.7500	XLON	SA145PYKY2
30/09/2025 11:18:16	240	€30.7450	CEUX	260001O12
30/09/2025 11:18:16	243	€30.7450	CEUX	260001O13
30/09/2025 11:18:16	355	€30.7450	XAMS	202509301034241
30/09/2025 11:18:16	313	€30.7450	XAMS	202509301034497
30/09/2025 11:19:16	179	£26.7500	XLON	SA145PYK15
30/09/2025 11:19:16	195	£26.7500	XLON	SA145PYK16
30/09/2025 11:19:16	266	£26.7500	BATE	030000IND
30/09/2025 11:19:16	237	£26.7500	CHIX	130000L70
30/09/2025 11:19:16	241	£26.7500	BATE	030000INE
30/09/2025 11:19:16	219	£26.7500	CHIX	130000L71
30/09/2025 11:19:16	224	€30.7450	CEUX	260001OA3
30/09/2025 11:19:16	13	€30.7450	CEUX	260001OA3
30/09/2025 11:19:16	336	€30.7450	XAMS	202509301038593
30/09/2025 11:19:21	162	£26.7450	XLON	SA145PYK1B
30/09/2025 11:19:21	159	£26.7450	BATE	030000INK
30/09/2025 11:19:21	109	£26.7450	CHIX	130000L73
30/09/2025 11:19:23	382	€30.7400	XAMS	202509301038849
30/09/2025 11:19:25	32	€30.7400	CEUX	260001OAN
30/09/2025 11:19:25	361	€30.7400	CEUX	260001OAN
30/09/2025 11:19:47	147	£26.7350	CHIX	130000L7O
30/09/2025 11:19:47	143	£26.7350	XLON	SA145PYK3I
30/09/2025 11:19:47	153	£26.7350	BATE	030000INU
30/09/2025 11:19:47	364	€30.7300	CEUX	260001ODR
30/09/2025 11:19:47	23	€30.7300	CEUX	260001ODR
30/09/2025 11:19:47	67	€30.7300	CEUX	260001ODT
30/09/2025 11:19:47	181	€30.7300	XAMS	202509301041921

30/09/2025 11:19:47	122	€30.7300	XAMS	202509301042177
30/09/2025 11:20:10	283	£26.7350	XLON	SA145PYK4K
30/09/2025 11:20:10	423	£26.7350	BATE	030000IOF
30/09/2025 11:20:10	280	£26.7350	CHIX	130000L8B
30/09/2025 11:20:20	154	€30.7300	CEUX	260001OGN
30/09/2025 11:20:20	168	€30.7300	CEUX	260001OGN
30/09/2025 11:20:20	471	€30.7300	XAMS	202509301042689
30/09/2025 11:20:35	362	£26.7300	BATE	030000IOY
30/09/2025 11:20:35	251	£26.7300	XLON	SA145PYK5L
30/09/2025 11:20:35	313	£26.7300	CHIX	130000L8T
30/09/2025 11:21:21	229	£26.7400	CHIX	130000L9N
30/09/2025 11:23:10	200	£26.7600	XLON	SA145PYKAY
30/09/2025 11:23:10	229	£26.7600	BATE	030000ISL
30/09/2025 11:23:10	246	£26.7600	BATE	030000ISM
30/09/2025 11:23:10	222	£26.7600	XLON	SA145PYKA1
30/09/2025 11:23:10	239	£26.7600	XLON	SA145PYKA2
30/09/2025 11:23:16	175	£26.7600	XLON	SA145PYKA3
30/09/2025 11:23:16	181	£26.7600	XLON	SA145PYKA4
30/09/2025 11:23:16	193	£26.7600	CHIX	130000LCW
30/09/2025 11:23:16	191	£26.7600	CHIX	130000LCX
30/09/2025 11:23:16	200	£26.7600	BATE	030000IST
30/09/2025 11:23:16	190	£26.7600	BATE	030000ISU
30/09/2025 11:23:53	10	£26.7650	CHIX	130000LDL
30/09/2025 11:24:28	33	£26.7700	XLON	SA145PYKDJ
30/09/2025 11:24:28	205	£26.7700	XLON	SA145PYKDJ
30/09/2025 11:24:28	178	£26.7700	XLON	SA145PYKDJ
30/09/2025 11:24:28	280	€30.7700	XAMS	202509301046273
30/09/2025 11:24:28	294	€30.7700	CEUX	260001P95
30/09/2025 11:24:28	386	€30.7700	XAMS	202509301046529
30/09/2025 11:24:28	351	€30.7700	CEUX	260001P96
30/09/2025 11:24:28	14	€30.7700	XAMS	202509301046785
30/09/2025 11:25:12	238	£26.7800	XLON	SA145PYKE9
30/09/2025 11:25:12	452	£26.7800	XLON	SA145PYKE9
30/09/2025 11:25:12	580	£26.7800	XLON	SA145PYKEB
30/09/2025 11:25:12	88	£26.7800	XLON	SA145PYKEB
30/09/2025 11:25:15	561	£26.7800	XLON	SA145PYKEE
30/09/2025 11:25:34	228	£26.7800	XLON	SA145PYLHV
30/09/2025 11:25:34	324	£26.7800	BATE	030000IVU
30/09/2025 11:25:35	285	€30.7750	CEUX	260001PFX
30/09/2025 11:25:35	311	€30.7750	CEUX	260001PFY
30/09/2025 11:25:35	289	€30.7750	XAMS	202509301048833
30/09/2025 11:25:35	256	€30.7750	XAMS	202509301049089
30/09/2025 11:25:35	555	€30.7750	CEUX	260001PG6
30/09/2025 11:25:35	209	€30.7750	CEUX	260001PG7
30/09/2025 11:25:35	50	€30.7750	CEUX	260001PG7
30/09/2025 11:25:35	150	€30.7750	CEUX	260001PG7
30/09/2025 11:25:35	187	€30.7750	CEUX	260001PG7
30/09/2025 11:25:55	199	£26.7750	XLON	SA145PYLIQ
30/09/2025 11:25:55	232	£26.7750	CHIX	130000LGY
30/09/2025 11:25:55	227	£26.7750	BATE	030000IWK
30/09/2025 11:26:00	131	€30.7750	XAMS	202509301051137
30/09/2025 11:26:00	209	€30.7750	XAMS	202509301051137
30/09/2025 11:26:00	208	€30.7750	XAMS	202509301051137
30/09/2025 11:26:31	186	£26.7750	XLON	SA145PYLJI
30/09/2025 11:26:31	224	£26.7750	CHIX	130000LHM
30/09/2025 11:26:31	251	£26.7750	BATE	030000IX7
30/09/2025 11:26:31	10	£26.7750	CHIX	130000LHM
30/09/2025 11:26:31	279	€30.7700	CEUX	260001PNJ

30/09/2025 11:26:31	89	€30.7700	CEUX	260001PNK
30/09/2025 11:26:31	204	€30.7700	CEUX	260001PNK
30/09/2025 11:26:31	290	€30.7700	XAMS	202509301052161
30/09/2025 11:26:31	297	€30.7700	XAMS	202509301052417
30/09/2025 11:27:01	215	£26.7700	XLON	SA145PYLJY
30/09/2025 11:27:01	239	£26.7700	BATE	030000IY0
30/09/2025 11:27:01	238	£26.7700	CHIX	130000LII
30/09/2025 11:27:04	342	€30.7650	CEUX	260001PQ2
30/09/2025 11:27:04	245	€30.7650	XAMS	202509301056257
30/09/2025 11:27:11	389	€30.7600	XAMS	202509301057025
30/09/2025 11:27:22	167	£26.7700	BATE	030000IYM
30/09/2025 11:27:23	122	£26.7700	XLON	SA145PYLK4
30/09/2025 11:27:23	130	£26.7700	BATE	030000IYN
30/09/2025 11:27:23	134	£26.7700	CHIX	130000LJ1
30/09/2025 11:28:01	215	£26.7700	BATE	030000IZ3
30/09/2025 11:28:01	142	£26.7700	XLON	SA145PYLLJ
30/09/2025 11:28:01	212	£26.7700	CHIX	130000LJW
30/09/2025 11:28:01	50	€30.7650	XAMS	202509301058305
30/09/2025 11:28:16	240	£26.7700	BATE	030000IZ6
30/09/2025 11:28:16	235	£26.7700	CHIX	130000LK4
30/09/2025 11:28:16	226	£26.7700	XLON	SA145PYLLX
30/09/2025 11:28:16	139	€30.7650	XAMS	202509301058305
30/09/2025 11:28:16	459	€30.7650	XAMS	202509301058817
30/09/2025 11:28:16	28	€30.7650	XAMS	202509301061633
30/09/2025 11:28:16	167	€30.7650	XAMS	202509301061889
30/09/2025 11:28:16	330	€30.7650	XAMS	202509301062145
30/09/2025 11:29:03	431	£26.7750	XLON	SA145PYLME
30/09/2025 11:29:03	256	£26.7750	CHIX	130000LLW
30/09/2025 11:29:03	627	€30.7700	XAMS	202509301064705
30/09/2025 11:29:03	511	€30.7700	XAMS	202509301064961
30/09/2025 11:29:03	368	€30.7700	CEUX	260001Q4A
30/09/2025 11:29:03	505	€30.7700	CEUX	260001Q4B
30/09/2025 11:29:15	245	£26.7700	BATE	030000J0P
30/09/2025 11:29:15	239	£26.7700	CHIX	130000LM8
30/09/2025 11:29:15	229	£26.7700	XLON	SA145PYLNT
30/09/2025 11:29:25	279	€30.7600	CEUX	260001Q6R
30/09/2025 11:29:25	149	€30.7600	XAMS	202509301066753
30/09/2025 11:29:25	126	€30.7600	XAMS	202509301066753
30/09/2025 11:30:00	241	£26.7700	CHIX	130000LNS
30/09/2025 11:30:00	211	£26.7700	XLON	SA145PYLO8
30/09/2025 11:30:00	235	£26.7700	BATE	030000J25
30/09/2025 11:30:13	532	€30.7750	XAMS	202509301069057
30/09/2025 11:30:13	28	€30.7750	XAMS	202509301069057
30/09/2025 11:30:13	8	€30.7750	XAMS	202509301069057
30/09/2025 11:30:21	198	£26.7750	XLON	SA145PYLPF
30/09/2025 11:30:21	253	£26.7750	BATE	030000J3B
30/09/2025 11:30:21	233	£26.7750	CHIX	130000LOY
30/09/2025 11:30:21	303	€30.7700	XAMS	202509301071617
30/09/2025 11:30:21	99	€30.7700	XAMS	202509301071617
30/09/2025 11:30:21	98	€30.7700	XAMS	202509301071617
30/09/2025 11:30:21	98	€30.7700	XAMS	202509301071617
30/09/2025 11:31:04	207	£26.7700	XLON	SA145PYLYV
30/09/2025 11:31:04	234	£26.7700	BATE	030000J7S
30/09/2025 11:31:04	241	£26.7700	CHIX	130000LUX
30/09/2025 11:31:41	290	€30.7650	XAMS	202509301074433
30/09/2025 11:31:41	292	€30.7650	CEUX	260001QQM
30/09/2025 11:31:41	576	€30.7650	XAMS	202509301075457
30/09/2025 11:32:06	266	£26.7700	CHIX	130000LWC

30/09/2025 11:32:06	312	£26.7700	XLON	SA145PYL1D
30/09/2025 11:32:42	89	£26.7650	BATE	030000JA7
30/09/2025 11:32:45	80	£26.7650	BATE	030000JA7
30/09/2025 11:32:45	190	£26.7650	XLON	SA145PYL2C
30/09/2025 11:32:45	160	£26.7650	XLON	SA145PYL2E
30/09/2025 11:32:45	111	£26.7650	BATE	030000JA7
30/09/2025 11:32:45	234	£26.7650	BATE	030000JAD
30/09/2025 11:32:45	51	£26.7650	XLON	SA145PYL2E
30/09/2025 11:32:45	249	£26.7650	CHIX	130000LXB
30/09/2025 11:32:45	237	£26.7650	CHIX	130000LXC
30/09/2025 11:32:45	580	£26.7700	CHIX	130000LXD
30/09/2025 11:32:45	281	€30.7650	CEUX	260001QX9
30/09/2025 11:32:45	271	€30.7650	XAMS	202509301075969
30/09/2025 11:33:10	375	€30.7750	CEUX	260001QZC
30/09/2025 11:33:10	391	€30.7750	XAMS	202509301080065
30/09/2025 11:34:00	124	£26.7850	XLON	SA145PYL50
30/09/2025 11:34:00	20	£26.7850	XLON	SA145PYL50
30/09/2025 11:34:00	145	£26.7850	BATE	030000JBU
30/09/2025 11:34:00	144	£26.7850	CHIX	130000LZ0
30/09/2025 11:34:00	65	€30.7900	XAMS	202509301085185
30/09/2025 11:34:00	715	€30.7900	XAMS	202509301085185
30/09/2025 11:34:22	194	£26.7850	XLON	SA145PYL6T
30/09/2025 11:34:22	189	£26.7850	CHIX	130000M1P
30/09/2025 11:34:22	189	£26.7850	BATE	030000JDJ
30/09/2025 11:34:45	288	£26.7900	XLON	SA145PYL67
30/09/2025 11:34:45	277	£26.7900	CHIX	130000M3T
30/09/2025 11:35:15	503	€30.8050	CEUX	260001RJ9
30/09/2025 11:35:15	508	€30.8050	XAMS	202509301089537
30/09/2025 11:35:20	764	€30.8050	CEUX	260001RK3
30/09/2025 11:35:20	91	€30.8050	CEUX	260001RK3
30/09/2025 11:35:20	161	€30.8050	CEUX	260001RK5
30/09/2025 11:35:36	534	£26.7950	XLON	SA145PYL8R
30/09/2025 11:35:36	564	£26.7950	XLON	SA145PYL8S
30/09/2025 11:36:01	358	£26.7950	CHIX	130000M94
30/09/2025 11:36:01	356	£26.7950	XLON	SA145PYL9P
30/09/2025 11:36:26	84	€30.8100	CEUX	260001RRF
30/09/2025 11:36:26	247	€30.8100	CEUX	260001RRF
30/09/2025 11:36:26	173	€30.8100	CEUX	260001RRH
30/09/2025 11:36:26	131	€30.8100	CEUX	260001RRH
30/09/2025 11:36:26	174	€30.8100	XAMS	202509301090561
30/09/2025 11:36:26	72	€30.8100	XAMS	202509301090561
30/09/2025 11:36:26	101	€30.8100	XAMS	202509301091073
30/09/2025 11:36:26	173	€30.8100	XAMS	202509301091073
30/09/2025 11:36:35	217	£26.7900	BATE	030000JL1
30/09/2025 11:36:35	268	£26.7900	CHIX	130000M9Y
30/09/2025 11:36:35	214	£26.7900	XLON	SA145PYLAS
30/09/2025 11:37:34	585	€30.8150	CEUX	260001RY2
30/09/2025 11:37:44	202	£26.8050	XLON	SA145PYLBA
30/09/2025 11:37:44	77	£26.8050	XLON	SA145PYLBB
30/09/2025 11:37:44	129	£26.8050	XLON	SA145PYLBB
30/09/2025 11:37:44	247	£26.8050	CHIX	130000MAT
30/09/2025 11:37:44	215	£26.8050	CHIX	130000MAU
30/09/2025 11:38:00	276	€30.8150	CEUX	260001S0L
30/09/2025 11:38:00	322	€30.8150	CEUX	260001S0M
30/09/2025 11:38:00	284	€30.8150	XAMS	202509301092865
30/09/2025 11:38:00	69	€30.8150	XAMS	202509301093633
30/09/2025 11:38:00	201	€30.8150	XAMS	202509301093633
30/09/2025 11:38:52	290	£26.8050	XLON	SA145PYLFX

30/09/2025 11:38:52	275	£26.8050	CHIX	130000MCB
30/09/2025 11:38:54	261	£26.8000	XLON	SA145PYLFF5
30/09/2025 11:38:54	287	£26.8000	CHIX	130000MCE
30/09/2025 11:38:54	570	€30.8100	XAMS	202509301096193
30/09/2025 11:40:00	258	£26.7900	XLON	SA145PYMG9
30/09/2025 11:40:00	258	£26.7900	XLON	SA145PYMGA
30/09/2025 11:40:00	183	£26.7900	CHIX	130000MDU
30/09/2025 11:40:00	173	£26.7900	CHIX	130000MDV
30/09/2025 11:40:00	299	€30.8000	CEUX	260001SD9
30/09/2025 11:40:00	292	€30.8000	XAMS	202509301098753
30/09/2025 11:40:14	146	£26.7850	CHIX	130000MEG
30/09/2025 11:40:14	186	£26.7850	XLON	SA145PYMHY
30/09/2025 11:40:14	46	£26.7850	CHIX	130000MEG
30/09/2025 11:40:14	189	£26.7850	BATE	030000JPW
30/09/2025 11:40:22	351	€30.7950	CEUX	260001SGR
30/09/2025 11:40:22	36	€30.7950	XAMS	202509301099777
30/09/2025 11:40:22	130	€30.7950	CEUX	260001SGS
30/09/2025 11:40:23	37	€30.7950	XAMS	202509301100545
30/09/2025 11:40:24	28	€30.7950	CEUX	260001SH0
30/09/2025 11:40:24	11	€30.7950	CEUX	260001SH0
30/09/2025 11:41:02	290	€30.7950	CEUX	260001SK3
30/09/2025 11:41:02	293	€30.7950	XAMS	202509301102593
30/09/2025 11:41:07	536	£26.7850	BATE	030000JR3
30/09/2025 11:41:22	508	£26.7850	XLON	SA145PYMK5
30/09/2025 11:41:22	536	£26.7850	BATE	030000JRX
30/09/2025 11:41:26	532	€30.7900	CEUX	260001SM8
30/09/2025 11:41:26	288	€30.7900	XAMS	202509301103105
30/09/2025 11:41:58	1103	£26.7850	XLON	SA145PYMLR
30/09/2025 11:42:12	386	£26.7850	XLON	SA145PYML5
30/09/2025 11:42:12	58	£26.7850	XLON	SA145PYML5
30/09/2025 11:42:38	321	€30.7950	CEUX	260001SS3
30/09/2025 11:42:38	407	€30.7950	CEUX	260001SS4
30/09/2025 11:42:38	250	€30.7950	XAMS	202509301103873
30/09/2025 11:42:38	378	€30.7950	XAMS	202509301104129
30/09/2025 11:43:05	55	£26.7850	XLON	SA145PYMM8
30/09/2025 11:43:05	362	£26.7850	XLON	SA145PYMM8
30/09/2025 11:43:18	785	£26.7850	XLON	SA145PYMME
30/09/2025 11:43:34	55	£26.7850	XLON	SA145PYMNO
30/09/2025 11:43:35	33	£26.7850	XLON	SA145PYMNO
30/09/2025 11:43:35	747	£26.7850	XLON	SA145PYMNO
30/09/2025 11:43:48	205	€30.7950	XAMS	202509301104641
30/09/2025 11:43:48	763	€30.7950	XAMS	202509301104641
30/09/2025 11:43:48	185	€30.7950	XAMS	202509301105153
30/09/2025 11:43:48	217	€30.7950	XAMS	202509301105153
30/09/2025 11:43:48	563	€30.7950	XAMS	202509301105153
30/09/2025 11:43:48	76	€30.7950	XAMS	202509301105153
30/09/2025 11:43:48	58	€30.7950	CEUX	260001SY0
30/09/2025 11:43:48	32	€30.7950	CEUX	260001SY0
30/09/2025 11:43:48	69	€30.7950	CEUX	260001SY0
30/09/2025 11:43:48	248	€30.7950	CEUX	260001SY0
30/09/2025 11:43:48	600	€30.7950	XAMS	202509301106177
30/09/2025 11:44:04	423	£26.7850	XLON	SA145PYMN1
30/09/2025 11:44:10	570	€30.7950	CEUX	260001T0A
30/09/2025 11:44:10	288	€30.7950	CEUX	260001T0B
30/09/2025 11:44:10	412	€30.7950	XAMS	202509301107201
30/09/2025 11:44:10	283	€30.7950	XAMS	202509301107457
30/09/2025 11:44:39	159	£26.7750	BATE	030000JVS
30/09/2025 11:44:39	109	£26.7750	XLON	SA145PYMO9

30/09/2025 11:44:39	155	£26.7750	CHIX	130000MMA
30/09/2025 11:45:17	256	£26.7650	BATE	030000JXG
30/09/2025 11:45:17	200	£26.7650	XLON	SA145PYMSG
30/09/2025 11:45:17	84	£26.7650	CHIX	130000MO1
30/09/2025 11:45:17	42	£26.7650	CHIX	130000MO1
30/09/2025 11:46:03	14	£26.7700	BATE	030000JZ9
30/09/2025 11:46:03	160	£26.7700	XLON	SA145PYMT8
30/09/2025 11:46:03	232	£26.7700	BATE	030000JZ9
30/09/2025 11:46:03	165	£26.7700	CHIX	130000MQ4
30/09/2025 11:48:00	244	£26.7850	XLON	SA145PYM17
30/09/2025 11:48:00	325	£26.7850	CHIX	130000MWC
30/09/2025 11:48:00	260	£26.7850	XLON	SA145PYM19
30/09/2025 11:48:00	274	£26.7850	CHIX	130000MWE
30/09/2025 11:48:00	216	€30.7900	CEUX	260001TY9
30/09/2025 11:48:00	213	€30.7900	CEUX	260001TYB
30/09/2025 11:48:00	340	€30.7900	XAMS	202509301114625
30/09/2025 11:48:00	335	€30.7900	XAMS	202509301115137
30/09/2025 11:48:29	913	£26.7850	CHIX	130000MXM
30/09/2025 11:48:30	922	£26.7850	CHIX	130000MXN
30/09/2025 11:48:38	227	£26.7800	XLON	SA145PYM3G
30/09/2025 11:48:38	294	£26.7800	CHIX	130000MYM
30/09/2025 11:48:38	374	£26.7800	BATE	030000K5J
30/09/2025 11:48:38	285	€30.7850	CEUX	260001U2D
30/09/2025 11:48:38	311	€30.7850	CEUX	260001U2E
30/09/2025 11:48:38	265	€30.7850	XAMS	202509301115393
30/09/2025 11:48:38	270	€30.7850	XAMS	202509301115649
30/09/2025 11:49:08	335	£26.7800	CHIX	130000MZP
30/09/2025 11:49:08	287	£26.7800	XLON	SA145PYM34
30/09/2025 11:49:08	332	£26.7800	BATE	030000K6C
30/09/2025 11:49:20	267	€30.7800	CEUX	260001U65
30/09/2025 11:49:20	287	€30.7800	XAMS	202509301117185
30/09/2025 11:49:46	252	€30.7750	CEUX	260001U92
30/09/2025 11:49:46	26	€30.7750	CEUX	260001U92
30/09/2025 11:49:46	273	€30.7750	XAMS	202509301117697
30/09/2025 11:50:39	141	£26.7600	CHIX	130000N5M
30/09/2025 11:50:39	250	£26.7650	XLON	SA145PYMEG
30/09/2025 11:50:39	98	£26.7650	XLON	SA145PYMEH
30/09/2025 11:50:39	263	£26.7650	CHIX	130000N5N
30/09/2025 11:50:39	265	£26.7650	BATE	030000KCT
30/09/2025 11:50:39	89	£26.7650	BATE	030000KCV
30/09/2025 11:50:39	92	£26.7650	CHIX	130000N5O
30/09/2025 11:51:30	214	£26.7700	XLON	SA145PYMFN
30/09/2025 11:51:30	251	£26.7700	XLON	SA145PYMFO
30/09/2025 11:51:30	216	£26.7700	BATE	030000KFP
30/09/2025 11:51:30	223	£26.7700	CHIX	130000N8S
30/09/2025 11:51:30	254	£26.7700	BATE	030000KFQ
30/09/2025 11:51:30	276	£26.7700	CHIX	130000N8T
30/09/2025 11:51:40	220	£26.7700	CHIX	130000N99
30/09/2025 11:51:40	209	£26.7700	XLON	SA145PYMFV
30/09/2025 11:51:40	224	£26.7700	BATE	030000KG1
30/09/2025 11:52:24	204	£26.7750	XLON	SA145PYNGB
30/09/2025 11:52:24	210	£26.7750	CHIX	130000NBA
30/09/2025 11:52:24	274	£26.7750	BATE	030000KHE
30/09/2025 11:52:24	368	€30.7750	CEUX	260001UTX
30/09/2025 11:52:24	407	€30.7750	XAMS	202509301123073
30/09/2025 11:52:24	480	€30.7750	XAMS	202509301123329
30/09/2025 11:52:24	339	€30.7750	XAMS	202509301123585
30/09/2025 11:52:50	245	€30.7750	XAMS	202509301123841

30/09/2025 11:52:50	314	€30.7750	XAMS	202509301123841
30/09/2025 11:52:50	69	€30.7750	CEUX	260001UW4
30/09/2025 11:52:50	69	€30.7750	CEUX	260001UW4
30/09/2025 11:52:50	63	€30.7750	CEUX	260001UW4
30/09/2025 11:52:50	121	€30.7750	XAMS	202509301124353
30/09/2025 11:52:58	242	£26.7750	CHIX	130000NC4
30/09/2025 11:52:58	200	£26.7750	XLON	SA145PYNHP
30/09/2025 11:52:58	39	£26.7750	XLON	SA145PYNHP
30/09/2025 11:52:59	237	£26.7750	BATE	030000KIC
30/09/2025 11:53:19	285	£26.7750	BATE	030000KIO
30/09/2025 11:53:19	277	£26.7750	XLON	SA145PYNHZ
30/09/2025 11:53:19	279	£26.7750	CHIX	130000NCT
30/09/2025 11:53:24	227	€30.7700	CEUX	260001UYO
30/09/2025 11:53:24	230	€30.7700	CEUX	260001UYP
30/09/2025 11:53:24	329	€30.7700	XAMS	202509301124609
30/09/2025 11:53:24	347	€30.7700	XAMS	202509301124865
30/09/2025 11:53:54	274	£26.7700	BATE	030000KJJ
30/09/2025 11:53:54	261	£26.7700	XLON	SA145PYNIC
30/09/2025 11:53:54	267	£26.7700	CHIX	130000NDY
30/09/2025 11:53:54	473	€30.7650	CEUX	260001V15
30/09/2025 11:53:54	7	€30.7650	CEUX	260001V15
30/09/2025 11:53:54	334	€30.7650	XAMS	202509301125633
30/09/2025 11:55:00	532	£26.7750	CHIX	130000NFG
30/09/2025 11:55:14	22	£26.7750	CHIX	130000NFP
30/09/2025 11:55:14	20	£26.7750	CHIX	130000NFP
30/09/2025 11:55:18	568	£26.7750	CHIX	130000NFR
30/09/2025 11:55:18	22	£26.7750	CHIX	130000NFS
30/09/2025 11:55:18	520	£26.7750	CHIX	130000NFT
30/09/2025 11:55:31	257	£26.7700	XLON	SA145PYNM6
30/09/2025 11:55:31	254	£26.7700	XLON	SA145PYNM7
30/09/2025 11:55:31	242	£26.7700	BATE	030000KLO
30/09/2025 11:55:31	280	£26.7700	CHIX	130000NGF
30/09/2025 11:55:31	291	£26.7700	BATE	030000KLP
30/09/2025 11:55:31	252	£26.7700	CHIX	130000NGG
30/09/2025 11:55:40	175	€30.7650	CEUX	260001VA6
30/09/2025 11:55:40	242	€30.7650	CEUX	260001VA6
30/09/2025 11:55:40	408	€30.7650	CEUX	260001VA8
30/09/2025 11:55:40	410	€30.7650	XAMS	202509301128193
30/09/2025 11:55:40	391	€30.7650	XAMS	202509301128449
30/09/2025 11:55:41	324	€30.7600	CEUX	260001VAH
30/09/2025 11:55:41	206	€30.7600	CEUX	260001VAI
30/09/2025 11:55:41	94	€30.7600	CEUX	260001VAI
30/09/2025 11:55:41	72	€30.7600	XAMS	202509301129729
30/09/2025 11:55:41	168	€30.7600	XAMS	202509301129729
30/09/2025 11:55:41	112	€30.7600	XAMS	202509301130241
30/09/2025 11:55:41	54	€30.7600	XAMS	202509301130241
30/09/2025 11:55:41	102	€30.7600	XAMS	202509301130241
30/09/2025 11:56:37	827	£26.7750	XLON	SA145PYNP6
30/09/2025 11:57:42	321	€30.7700	CEUX	260001VKV
30/09/2025 11:57:42	298	€30.7700	CEUX	260001VKW
30/09/2025 11:57:42	229	€30.7700	XAMS	202509301132801
30/09/2025 11:57:42	219	€30.7700	XAMS	202509301133057
30/09/2025 11:57:42	28	€30.7700	XAMS	202509301133057
30/09/2025 11:57:42	14	€30.7700	XAMS	202509301133057
30/09/2025 11:57:48	221	€30.7700	CEUX	260001VL6
30/09/2025 11:57:48	379	€30.7700	XAMS	202509301134337
30/09/2025 11:57:57	153	£26.7800	BATE	030000KQA
30/09/2025 11:58:18	69	£26.7800	BATE	030000KQO

30/09/2025 11:58:32	341	£26.7750	BATE	030000KR7
30/09/2025 11:58:32	236	£26.7750	BATE	030000KR8
30/09/2025 11:58:32	475	£26.7750	XLON	SA145PYNTF
30/09/2025 11:58:32	330	£26.7750	XLON	SA145PYNUG
30/09/2025 11:58:32	383	€30.7650	CEUX	260001VQ7
30/09/2025 11:58:32	170	€30.7650	XAMS	202509301135617
30/09/2025 11:58:32	243	€30.7650	XAMS	202509301135617
30/09/2025 11:58:35	186	£26.7700	XLON	SA145PYNUN
30/09/2025 11:58:35	256	£26.7700	BATE	030000KRE
30/09/2025 11:58:35	226	£26.7700	CHIX	130000NMM
30/09/2025 11:58:52	32	£26.7750	BATE	030000KRR
30/09/2025 11:58:53	242	£26.7750	CHIX	130000NMX
30/09/2025 11:58:53	98	£26.7750	XLON	SA145PYNVK
30/09/2025 11:58:53	204	£26.7750	BATE	030000KRR
30/09/2025 11:58:53	83	£26.7750	XLON	SA145PYNVK
30/09/2025 11:59:13	178	£26.7700	CHIX	130000NNK
30/09/2025 11:59:13	243	£26.7700	XLON	SA145PYNWH
30/09/2025 11:59:13	173	£26.7700	CHIX	130000NNK
30/09/2025 11:59:13	360	£26.7700	BATE	030000KSK
30/09/2025 11:59:13	404	€30.7600	CEUX	260001VU0
30/09/2025 11:59:13	391	€30.7600	XAMS	202509301137409
30/09/2025 11:59:30	296	€30.7500	CEUX	260001VVZ
30/09/2025 11:59:30	265	€30.7500	XAMS	202509301140481
30/09/2025 12:00:00	300	£26.7600	XLON	SA145PYNXA
30/09/2025 12:00:00	313	£26.7600	CHIX	130000NP2
30/09/2025 12:00:00	320	£26.7600	BATE	030000KUG
30/09/2025 12:00:00	294	€30.7450	CEUX	260001VYX
30/09/2025 12:00:00	262	€30.7450	XAMS	202509301142273
30/09/2025 12:01:00	379	€30.7450	CEUX	260001WDJ
30/09/2025 12:01:00	380	€30.7450	XAMS	202509301142529
30/09/2025 12:01:00	399	€30.7450	CEUX	260001WDK
30/09/2025 12:01:00	256	€30.7450	XAMS	202509301142785
30/09/2025 12:01:00	98	€30.7450	XAMS	202509301142785
30/09/2025 12:01:06	48	€30.7450	CEUX	260001WEQ
30/09/2025 12:01:06	147	€30.7450	CEUX	260001WEQ
30/09/2025 12:01:06	31	€30.7450	XAMS	202509301143553
30/09/2025 12:01:32	343	£26.7650	XLON	SA145PYNZX
30/09/2025 12:01:32	405	£26.7650	BATE	030000KXR
30/09/2025 12:01:32	396	£26.7650	CHIX	130000NSQ
30/09/2025 12:01:32	298	£26.7650	BATE	030000KXS
30/09/2025 12:01:32	253	£26.7650	XLON	SA145PYNZY
30/09/2025 12:01:32	79	£26.7650	CHIX	130000NSR
30/09/2025 12:01:32	212	£26.7650	CHIX	130000NSR
30/09/2025 12:01:51	249	£26.7600	XLON	SA145PYNZ3
30/09/2025 12:01:51	259	£26.7600	XLON	SA145PYNZ4
30/09/2025 12:01:51	233	£26.7600	CHIX	130000NTC
30/09/2025 12:01:51	314	£26.7600	BATE	030000KYA
30/09/2025 12:01:51	257	£26.7600	BATE	030000KYB
30/09/2025 12:01:51	287	£26.7600	CHIX	130000NTD
30/09/2025 12:01:58	415	£26.7650	CHIX	130000NTM
30/09/2025 12:01:58	392	£26.7650	BATE	030000KYF
30/09/2025 12:02:29	320	£26.7650	XLON	SA145PYN08
30/09/2025 12:02:29	17	£26.7650	XLON	SA145PYN08
30/09/2025 12:02:29	355	£26.7650	CHIX	130000NUP
30/09/2025 12:02:29	481	£26.7650	BATE	030000KZ9
30/09/2025 12:03:51	208	£26.7900	XLON	SA145PYN32
30/09/2025 12:03:51	18	£26.7900	XLON	SA145PYN32
30/09/2025 12:03:51	220	£26.7900	BATE	030000L3A

30/09/2025 12:03:51	229	£26.7900	CHIX	130000NYR
30/09/2025 12:04:00	399	£26.7900	XLON	SA145PYN3D
30/09/2025 12:04:00	219	£26.7900	XLON	SA145PYN3E
30/09/2025 12:04:00	401	£26.7900	BATE	030000L3G
30/09/2025 12:04:00	406	£26.7900	CHIX	130000NYT
30/09/2025 12:04:00	212	£26.7900	BATE	030000L3H
30/09/2025 12:04:00	230	£26.7900	CHIX	130000NYU
30/09/2025 12:05:13	74	£26.7900	CHIX	130000O0T
30/09/2025 12:05:19	217	£26.7950	XLON	SA145PYN56
30/09/2025 12:05:19	217	£26.7950	XLON	SA145PYN56
30/09/2025 12:05:19	10	£26.7950	XLON	SA145PYN56
30/09/2025 12:05:20	84	£30.7850	CEUX	260001XFT
30/09/2025 12:05:20	442	£30.7850	CEUX	260001XFT
30/09/2025 12:05:20	438	£30.7850	CEUX	260001XFV
30/09/2025 12:05:20	459	£30.7850	XAMS	202509301146113
30/09/2025 12:05:20	383	£30.7850	XAMS	202509301146369
30/09/2025 12:05:20	184	£30.7850	CEUX	260001XFZ
30/09/2025 12:05:20	394	£30.7850	XAMS	202509301146881
30/09/2025 12:05:20	227	£30.7850	CEUX	260001XG0
30/09/2025 12:05:20	353	£30.7850	XAMS	202509301147137
30/09/2025 12:05:20	37	£30.7850	XAMS	202509301147393
30/09/2025 12:05:20	14	£30.7850	XAMS	202509301147393
30/09/2025 12:05:20	328	£30.7850	XAMS	202509301147393
30/09/2025 12:05:24	175	£26.7900	XLON	SA145PYN5E
30/09/2025 12:05:24	133	£26.7900	CHIX	130000O0T
30/09/2025 12:05:24	175	£26.7900	BATE	030000L5O
30/09/2025 12:05:24	37	£30.7850	CEUX	260001XGI
30/09/2025 12:05:24	297	£30.7850	CEUX	260001XGI
30/09/2025 12:05:24	296	£30.7850	CEUX	260001XGK
30/09/2025 12:05:24	37	£30.7850	XAMS	202509301148161
30/09/2025 12:05:24	205	£30.7850	XAMS	202509301148161
30/09/2025 12:05:24	259	£30.7850	XAMS	202509301148673
30/09/2025 12:05:24	591	£30.7850	CEUX	260001XGL
30/09/2025 12:05:26	233	£30.7800	XAMS	202509301152257
30/09/2025 12:05:26	288	£30.7800	XAMS	202509301152513
30/09/2025 12:05:26	329	£30.7800	CEUX	260001XGS
30/09/2025 12:05:26	296	£30.7800	CEUX	260001XGT
30/09/2025 12:05:57	302	£30.7800	CEUX	260001XMC
30/09/2025 12:05:57	284	£30.7800	XAMS	202509301153281
30/09/2025 12:05:59	125	£26.7900	XLON	SA145PYN63
30/09/2025 12:05:59	142	£26.7900	CHIX	130000O2L
30/09/2025 12:05:59	146	£26.7900	BATE	030000L6D
30/09/2025 12:06:19	60	£26.7950	CHIX	130000O2T
30/09/2025 12:06:19	359	£26.7950	CHIX	130000O2U
30/09/2025 12:06:21	17	£30.7800	CEUX	260001XPK
30/09/2025 12:06:34	596	£30.7900	XAMS	202509301159425
30/09/2025 12:07:16	197	£26.8000	XLON	SA145PYNAJ
30/09/2025 12:07:16	233	£26.8000	CHIX	130000O5B
30/09/2025 12:07:16	294	£30.7850	CEUX	260001XXE
30/09/2025 12:07:16	396	£30.7850	CEUX	260001XXF
30/09/2025 12:07:16	257	£30.7850	XAMS	202509301159937
30/09/2025 12:07:16	11	£30.7850	XAMS	202509301159937
30/09/2025 12:07:16	392	£30.7850	XAMS	202509301160961
30/09/2025 12:07:20	323	£26.7950	XLON	SA145PYNAB
30/09/2025 12:07:20	337	£26.7950	CHIX	130000O5G
30/09/2025 12:08:00	273	£26.7900	BATE	030000L91
30/09/2025 12:08:00	200	£26.7900	XLON	SA145PYNBO
30/09/2025 12:08:00	154	£26.7900	BATE	030000L92

30/09/2025 12:08:00	134	£26.7900	XLON	SA145PYNBQ
30/09/2025 12:08:00	222	£26.7900	CHIX	130000O6H
30/09/2025 12:08:00	150	£26.7900	CHIX	130000O6I
30/09/2025 12:08:00	403	£30.7750	CEUX	260001Y28
30/09/2025 12:08:00	294	£30.7750	CEUX	260001Y2A
30/09/2025 12:08:00	370	£30.7750	XAMS	202509301162753
30/09/2025 12:08:00	288	£30.7750	XAMS	202509301163265
30/09/2025 12:09:15	74	£26.7750	BATE	030000LBI
30/09/2025 12:09:15	61	£26.7750	CHIX	130000O96
30/09/2025 12:10:03	181	£26.7750	BATE	030000LCI
30/09/2025 12:10:03	86	£26.7750	BATE	030000LCJ
30/09/2025 12:10:03	75	£26.7750	BATE	030000LCJ
30/09/2025 12:10:03	132	£26.7750	CHIX	130000OAO
30/09/2025 12:10:03	127	£26.7750	XLON	SA145PYNF5
30/09/2025 12:10:03	131	£26.7750	XLON	SA145PYNF6
30/09/2025 12:10:03	133	£26.7750	CHIX	130000OAP
30/09/2025 12:10:21	595	£30.7700	CEUX	260001YM7
30/09/2025 12:10:34	548	£30.7700	CEUX	260001YOA
30/09/2025 12:10:37	218	£26.7850	CHIX	130000OCB
30/09/2025 12:10:37	31	£26.7850	CHIX	130000OCB
30/09/2025 12:10:37	262	£26.7850	CHIX	130000OCD
30/09/2025 12:10:37	59	£26.7850	CHIX	130000OCE
30/09/2025 12:10:37	531	£26.7850	CHIX	130000OCF
30/09/2025 12:10:46	168	£26.7800	XLON	SA145PYOH5
30/09/2025 12:10:46	185	£26.7800	XLON	SA145PYOH6
30/09/2025 12:10:46	207	£26.7800	BATE	030000LE1
30/09/2025 12:10:46	157	£26.7800	CHIX	130000OCS
30/09/2025 12:10:46	210	£26.7800	BATE	030000LE2
30/09/2025 12:10:46	181	£26.7800	CHIX	130000OCT
30/09/2025 12:10:50	280	£30.7650	CEUX	260001YQ2
30/09/2025 12:10:50	291	£30.7650	CEUX	260001YQ3
30/09/2025 12:10:50	284	£30.7650	XAMS	202509301168897
30/09/2025 12:10:50	289	£30.7650	XAMS	202509301169153
30/09/2025 12:11:13	303	£30.7500	CEUX	260001YTB
30/09/2025 12:11:13	277	£30.7500	XAMS	202509301171457
30/09/2025 12:12:16	570	£26.7650	XLON	SA145PYOLF
30/09/2025 12:12:16	15	£26.7650	CHIX	130000OFN
30/09/2025 12:12:16	50	£26.7650	XLON	SA145PYOMG
30/09/2025 12:12:16	246	£26.7650	XLON	SA145PYOMG
30/09/2025 12:12:16	254	£26.7650	CHIX	130000OFO
30/09/2025 12:12:38	555	£30.7450	XAMS	202509301171969
30/09/2025 12:12:38	7	£30.7450	XAMS	202509301172225
30/09/2025 12:12:38	4	£30.7450	XAMS	202509301172225
30/09/2025 12:12:38	545	£30.7450	XAMS	202509301172225
30/09/2025 12:13:01	54	£26.7650	XLON	SA145PYOM0
30/09/2025 12:13:01	375	£26.7650	XLON	SA145PYOM0
30/09/2025 12:13:01	266	£26.7650	XLON	SA145PYOM2
30/09/2025 12:13:01	156	£26.7650	XLON	SA145PYOM2
30/09/2025 12:13:25	299	£26.7650	BATE	030000LIA
30/09/2025 12:13:25	224	£26.7650	XLON	SA145PYON3
30/09/2025 12:13:25	276	£26.7650	BATE	030000LIB
30/09/2025 12:13:25	250	£26.7650	XLON	SA145PYON4
30/09/2025 12:13:25	294	£26.7650	CHIX	130000OHL
30/09/2025 12:13:25	278	£26.7650	CHIX	130000OHM
30/09/2025 12:13:25	276	£30.7450	CEUX	260001Z72
30/09/2025 12:13:25	274	£30.7450	CEUX	260001Z73
30/09/2025 12:13:25	291	£30.7450	XAMS	202509301173249
30/09/2025 12:13:25	290	£30.7450	XAMS	202509301173505

30/09/2025 12:14:57	137	€30.7450	CEUX	260001ZGH
30/09/2025 12:14:57	527	€30.7450	XAMS	202509301173761
30/09/2025 12:15:11	192	£26.7650	CHIX	130000OL1
30/09/2025 12:15:23	211	€30.7500	CEUX	260001ZKL
30/09/2025 12:15:23	20	€30.7500	CEUX	260001ZKM
30/09/2025 12:15:23	206	€30.7500	XAMS	202509301175809
30/09/2025 12:15:47	248	£26.7700	XLON	SA145PYOSO
30/09/2025 12:15:47	152	£26.7700	XLON	SA145PYOSO
30/09/2025 12:15:47	39	£26.7700	XLON	SA145PYOSO
30/09/2025 12:15:47	411	£26.7700	XLON	SA145PYOSR
30/09/2025 12:15:47	39	£26.7700	XLON	SA145PYOSR
30/09/2025 12:15:54	13	€30.7500	XAMS	202509301177089
30/09/2025 12:15:54	532	€30.7500	XAMS	202509301177089
30/09/2025 12:15:54	5	€30.7500	XAMS	202509301177089
30/09/2025 12:15:54	580	€30.7500	XAMS	202509301177857
30/09/2025 12:15:54	363	€30.7500	XAMS	202509301178113
30/09/2025 12:15:54	194	€30.7500	XAMS	202509301178113
30/09/2025 12:16:25	301	€30.7550	XAMS	202509301179393
30/09/2025 12:16:25	231	€30.7550	XAMS	202509301179649
30/09/2025 12:16:25	56	€30.7550	XAMS	202509301179649
30/09/2025 12:16:25	9	€30.7550	XAMS	202509301179649
30/09/2025 12:16:25	292	€30.7550	CEUX	260001ZPG
30/09/2025 12:16:25	282	€30.7550	CEUX	260001ZPH
30/09/2025 12:16:46	424	£26.7700	XLON	SA145PYOSC
30/09/2025 12:16:46	423	£26.7700	XLON	SA145PYOSD
30/09/2025 12:16:46	167	£26.7650	CHIX	130000OMI
30/09/2025 12:16:46	121	£26.7650	CHIX	130000OMJ
30/09/2025 12:16:46	126	£26.7650	BATE	030000LMR
30/09/2025 12:16:46	152	£26.7650	XLON	SA145PYOSE
30/09/2025 12:16:46	112	£26.7650	BATE	030000LMS
30/09/2025 12:16:46	124	£26.7650	XLON	SA145PYOSF
30/09/2025 12:18:03	314	£26.7600	XLON	SA145PYOVM
30/09/2025 12:18:03	332	£26.7600	XLON	SA145PYOVN
30/09/2025 12:18:03	317	£26.7600	CHIX	130000OOY
30/09/2025 12:18:03	320	£26.7600	CHIX	130000OOZ
30/09/2025 12:18:03	312	£26.7600	BATE	030000LPG
30/09/2025 12:18:03	295	£26.7600	BATE	030000LPH
30/09/2025 12:18:03	560	€30.7400	XAMS	202509301187329
30/09/2025 12:19:00	2	£26.7650	CHIX	130000OQE
30/09/2025 12:19:00	60	£26.7650	CHIX	130000OQE
30/09/2025 12:19:00	262	£26.7650	CHIX	130000OQE
30/09/2025 12:19:00	248	£26.7650	CHIX	130000OQH
30/09/2025 12:20:13	451	£26.7650	XLON	SA145PYOY0
30/09/2025 12:20:13	454	£26.7650	XLON	SA145PYOY1
30/09/2025 12:20:13	456	£26.7650	CHIX	130000ORW
30/09/2025 12:20:13	497	£26.7650	CHIX	130000ORX
30/09/2025 12:20:43	786	€30.7500	XAMS	202509301190913
30/09/2025 12:20:43	750	€30.7500	XAMS	202509301191169
30/09/2025 12:20:43	593	€30.7500	CEUX	2600020KK
30/09/2025 12:21:01	275	€30.7550	XAMS	202509301194241
30/09/2025 12:21:01	163	€30.7550	XAMS	202509301194497
30/09/2025 12:21:01	291	€30.7550	CEUX	2600020M4
30/09/2025 12:21:01	293	€30.7550	CEUX	2600020M5
30/09/2025 12:21:01	108	€30.7550	XAMS	202509301194497
30/09/2025 12:21:05	5	£26.7650	BATE	030000LV4
30/09/2025 12:21:16	54	£26.7650	CHIX	130000OUW
30/09/2025 12:21:16	231	£26.7650	BATE	030000LV4
30/09/2025 12:21:16	238	£26.7650	BATE	030000LVE

30/09/2025 12:21:16	151	£26.7650	XLON	SA145PYO0T
30/09/2025 12:21:16	152	£26.7650	XLON	SA145PYO0U
30/09/2025 12:21:16	104	£26.7650	CHIX	130000OUW
30/09/2025 12:21:16	158	£26.7650	CHIX	130000OUY
30/09/2025 12:21:16	331	£30.7550	CEUX	2600020NY
30/09/2025 12:21:16	248	£30.7550	XAMS	202509301195265
30/09/2025 12:21:19	163	£26.7600	XLON	SA145PYO0V
30/09/2025 12:21:19	195	£26.7600	BATE	030000LVF
30/09/2025 12:21:19	202	£26.7600	CHIX	130000OV0
30/09/2025 12:21:30	218	£26.7600	BATE	030000LVO
30/09/2025 12:21:30	154	£26.7600	XLON	SA145PYO0D
30/09/2025 12:21:30	197	£26.7600	CHIX	130000OVI
30/09/2025 12:22:14	276	£26.7650	CHIX	130000OXA
30/09/2025 12:22:14	282	£26.7650	BATE	030000LWX
30/09/2025 12:22:53	154	£26.7700	XLON	SA145PYO3P
30/09/2025 12:22:53	204	£26.7700	BATE	030000LYA
30/09/2025 12:22:53	189	£26.7700	CHIX	130000OZ3
30/09/2025 12:22:53	90	£30.7650	CEUX	26000210A
30/09/2025 12:22:53	201	£30.7650	CEUX	26000210A
30/09/2025 12:22:53	87	£30.7650	XAMS	202509301202689
30/09/2025 12:22:53	3	£30.7650	XAMS	202509301202689
30/09/2025 12:22:53	201	£30.7650	XAMS	202509301202689
30/09/2025 12:22:53	51	£30.7650	XAMS	202509301203457
30/09/2025 12:22:53	220	£30.7650	XAMS	202509301203457
30/09/2025 12:22:53	309	£30.7650	XAMS	202509301203457
30/09/2025 12:22:53	591	£30.7650	XAMS	202509301204225
30/09/2025 12:23:08	6	£26.7700	BATE	030000LYP
30/09/2025 12:23:08	8	£26.7700	BATE	030000LYQ
30/09/2025 12:23:08	6	£26.7700	BATE	030000LYR
30/09/2025 12:23:09	49	£26.7700	BATE	030000LYS
30/09/2025 12:23:24	254	£26.7700	CHIX	130000OZO
30/09/2025 12:23:24	277	£26.7700	BATE	030000LZ8
30/09/2025 12:23:27	299	£30.7600	CEUX	260002142
30/09/2025 12:23:27	261	£30.7600	CEUX	260002143
30/09/2025 12:23:27	17	£30.7600	CEUX	260002143
30/09/2025 12:23:27	143	£30.7600	XAMS	202509301204481
30/09/2025 12:23:27	138	£30.7600	XAMS	202509301204481
30/09/2025 12:23:27	270	£30.7600	XAMS	202509301204993
30/09/2025 12:23:59	161	£26.7650	XLON	SA145PYO41
30/09/2025 12:23:59	175	£26.7650	CHIX	130000P0A
30/09/2025 12:23:59	216	£26.7650	BATE	030000LZW
30/09/2025 12:24:56	144	£26.7650	CHIX	130000P1O
30/09/2025 12:24:59	463	£30.7550	CEUX	2600021CB
30/09/2025 12:24:59	291	£30.7550	CEUX	2600021CC
30/09/2025 12:24:59	349	£30.7550	XAMS	202509301206273
30/09/2025 12:24:59	290	£30.7550	CEUX	2600021CD
30/09/2025 12:25:06	123	£26.7650	XLON	SA145PYO6N
30/09/2025 12:25:06	133	£26.7650	XLON	SA145PYO6O
30/09/2025 12:25:06	158	£26.7650	BATE	030000M15
30/09/2025 12:25:06	138	£26.7650	CHIX	130000P26
30/09/2025 12:25:06	163	£26.7650	BATE	030000M16
30/09/2025 12:26:00	445	£26.7650	XLON	SA145PYO8Z
30/09/2025 12:26:00	197	£26.7650	XLON	SA145PYO80
30/09/2025 12:26:00	45	£26.7650	XLON	SA145PYO80
30/09/2025 12:26:00	188	£26.7650	XLON	SA145PYO80
30/09/2025 12:26:20	188	£26.7650	CHIX	130000P5J
30/09/2025 12:26:20	184	£26.7650	CHIX	130000P5K
30/09/2025 12:26:20	189	£26.7650	XLON	SA145PYO90

30/09/2025 12:26:20	190	£26.7650	XLON	SA145PYO91
30/09/2025 12:26:20	182	£26.7650	BATE	030000M3H
30/09/2025 12:26:20	172	£26.7650	BATE	030000M3I
30/09/2025 12:27:11	343	£26.7650	XLON	SA145PYODO
30/09/2025 12:27:11	340	£26.7650	BATE	030000M4H
30/09/2025 12:27:22	168	€30.7500	CEUX	2600021T6
30/09/2025 12:27:22	109	€30.7500	CEUX	2600021T6
30/09/2025 12:27:22	74	€30.7500	CEUX	2600021T8
30/09/2025 12:27:22	213	€30.7500	CEUX	2600021T8
30/09/2025 12:27:22	283	€30.7500	XAMS	202509301210625
30/09/2025 12:27:22	249	€30.7500	XAMS	202509301210881
30/09/2025 12:27:22	62	€30.7500	XAMS	202509301210881
30/09/2025 12:27:55	316	£26.7650	XLON	SA145PYOE1
30/09/2025 12:27:55	367	£26.7650	CHIX	130000P7Z
30/09/2025 12:28:20	459	£26.7700	XLON	SA145PYOFZ
30/09/2025 12:28:20	463	£26.7700	CHIX	130000P8U
30/09/2025 12:28:43	472	£26.7650	XLON	SA145PYPH4
30/09/2025 12:28:43	481	£26.7650	CHIX	130000P9W
30/09/2025 12:28:43	70	€30.7600	CEUX	26000223O
30/09/2025 12:28:43	236	€30.7600	XAMS	202509301213441
30/09/2025 12:28:43	70	€30.7600	XAMS	202509301213441
30/09/2025 12:28:43	15	€30.7600	XAMS	202509301213441
30/09/2025 12:28:43	342	€30.7600	XAMS	202509301213441
30/09/2025 12:28:54	146	€30.7600	CEUX	26000224G
30/09/2025 12:28:55	51	€30.7600	XAMS	202509301214977
30/09/2025 12:28:56	423	€30.7600	XAMS	202509301215233
30/09/2025 12:29:05	203	£26.7700	XLON	SA145PYPKS
30/09/2025 12:29:05	297	£26.7700	BATE	030000M72
30/09/2025 12:29:05	204	£26.7700	CHIX	130000PAQ
30/09/2025 12:29:05	281	€30.7650	XAMS	202509301216001
30/09/2025 12:29:05	132	€30.7650	XAMS	202509301216257
30/09/2025 12:29:19	162	€30.7650	CEUX	260002284
30/09/2025 12:29:19	71	€30.7650	CEUX	260002285
30/09/2025 12:29:45	272	£26.7700	BATE	030000M80
30/09/2025 12:29:45	182	£26.7700	XLON	SA145PYPMN
30/09/2025 12:29:45	253	£26.7700	CHIX	130000PC2
30/09/2025 12:29:45	55	€30.7650	XAMS	202509301217025
30/09/2025 12:29:48	66	€30.7650	CEUX	2600022BI
30/09/2025 12:29:48	55	€30.7650	CEUX	2600022BJ
30/09/2025 12:29:48	367	€30.7650	CEUX	2600022BL
30/09/2025 12:29:48	218	€30.7650	XAMS	202509301218049
30/09/2025 12:29:48	71	€30.7650	CEUX	2600022BM
30/09/2025 12:29:48	60	€30.7650	CEUX	2600022BM
30/09/2025 12:29:48	69	€30.7650	XAMS	202509301218305
30/09/2025 12:29:48	137	€30.7650	XAMS	202509301218305
30/09/2025 12:29:52	234	€30.7600	XAMS	202509301220353
30/09/2025 12:29:52	262	€30.7600	XAMS	202509301220609
30/09/2025 12:29:53	333	€30.7600	XAMS	202509301221121
30/09/2025 12:29:54	37	€30.7600	CEUX	2600022BZ
30/09/2025 12:29:54	123	€30.7600	CEUX	2600022BZ
30/09/2025 12:29:54	162	€30.7600	XAMS	202509301221377
30/09/2025 12:30:24	295	£26.7650	XLON	SA145PYPOF
30/09/2025 12:30:24	371	£26.7650	CHIX	130000PDK
30/09/2025 12:30:24	404	£26.7650	BATE	030000M9B
30/09/2025 12:30:32	69	£26.7650	BATE	030000M9D
30/09/2025 12:31:28	196	£26.7700	XLON	SA145PYPSI
30/09/2025 12:31:28	172	£26.7700	XLON	SA145PYPSI
30/09/2025 12:31:28	349	£26.7700	CHIX	130000PFA

30/09/2025 12:31:28	533	£26.7700	XLON	SA145PYPSK
30/09/2025 12:31:28	46	£26.7700	CHIX	130000PFB
30/09/2025 12:31:28	460	£26.7700	CHIX	130000PFB
30/09/2025 12:31:28	288	€30.7600	CEUX	2600022RE
30/09/2025 12:31:28	139	€30.7600	CEUX	2600022RF
30/09/2025 12:31:28	158	€30.7600	CEUX	2600022RF
30/09/2025 12:31:28	282	€30.7600	XAMS	202509301222401
30/09/2025 12:31:28	250	€30.7600	XAMS	202509301222657
30/09/2025 12:31:28	27	€30.7600	XAMS	202509301222657
30/09/2025 12:32:08	170	£26.7650	CHIX	130000PG4
30/09/2025 12:32:08	197	£26.7650	XLON	SA145PYPS7
30/09/2025 12:32:08	173	£26.7650	XLON	SA145PYPSC
30/09/2025 12:32:08	42	£26.7650	CHIX	130000PG4
30/09/2025 12:32:08	184	£26.7650	CHIX	130000PG7
30/09/2025 12:32:08	271	£26.7650	BATE	030000MBO
30/09/2025 12:32:08	195	£26.7650	BATE	030000MBP
30/09/2025 12:32:08	356	€30.7600	CEUX	2600022WT
30/09/2025 12:32:08	8	€30.7600	CEUX	2600022WU
30/09/2025 12:32:08	294	€30.7600	CEUX	2600022WU
30/09/2025 12:32:08	219	€30.7600	XAMS	202509301223425
30/09/2025 12:32:08	33	€30.7600	XAMS	202509301223681
30/09/2025 12:32:08	262	€30.7600	XAMS	202509301223681
30/09/2025 12:33:28	11	£26.7600	XLON	SA145PYPXY
30/09/2025 12:33:33	127	€30.7550	CEUX	26000235M
30/09/2025 12:33:33	91	€30.7550	CEUX	26000235M
30/09/2025 12:33:33	322	€30.7550	XAMS	202509301224961
30/09/2025 12:33:33	4	€30.7550	XAMS	202509301224961
30/09/2025 12:33:33	41	€30.7550	XAMS	202509301224961
30/09/2025 12:33:33	577	€30.7550	CEUX	26000235O
30/09/2025 12:34:11	283	£26.7650	XLON	SA145PYPY5
30/09/2025 12:34:11	281	£26.7650	XLON	SA145PYPY6
30/09/2025 12:34:11	281	£26.7650	CHIX	130000PJK
30/09/2025 12:34:11	263	£26.7650	CHIX	130000PJL
30/09/2025 12:35:05	100	£26.7700	XLON	SA145PYPZ9
30/09/2025 12:35:05	257	£26.7700	XLON	SA145PYPZ9
30/09/2025 12:35:05	61	£26.7700	XLON	SA145PYPZ9
30/09/2025 12:35:05	181	£26.7700	CHIX	130000PKQ
30/09/2025 12:35:05	261	£26.7700	XLON	SA145PYPZC
30/09/2025 12:35:35	422	£26.7700	XLON	SA145PYP0A
30/09/2025 12:35:58	200	£26.7700	XLON	SA145PYP1Z
30/09/2025 12:35:58	200	£26.7700	XLON	SA145PYP1Z
30/09/2025 12:35:58	33	£26.7700	XLON	SA145PYP1Z
30/09/2025 12:35:58	446	£26.7700	XLON	SA145PYP12
30/09/2025 12:36:40	400	£26.7700	XLON	SA145PYP2V
30/09/2025 12:36:40	34	£26.7700	XLON	SA145PYP2V
30/09/2025 12:36:40	123	€30.7650	CEUX	2600023RH
30/09/2025 12:36:40	341	€30.7650	CEUX	2600023RH
30/09/2025 12:36:44	153	£26.7700	BATE	030000MI7
30/09/2025 12:36:44	125	£26.7700	XLON	SA145PYP23
30/09/2025 12:36:44	149	£26.7700	CHIX	130000PMN
30/09/2025 12:37:12	33	€30.7700	CEUX	2600023U7
30/09/2025 12:37:12	168	€30.7700	CEUX	2600023U7
30/09/2025 12:37:12	129	€30.7700	CEUX	2600023U7
30/09/2025 12:37:15	122	€30.7700	CEUX	2600023UT
30/09/2025 12:37:19	122	€30.7700	CEUX	2600023V4
30/09/2025 12:37:22	34	£26.7700	CHIX	130000PNH
30/09/2025 12:37:23	121	€30.7700	CEUX	2600023VE
30/09/2025 12:37:24	121	€30.7700	CEUX	2600023VI

30/09/2025 12:37:32	120	€30.7700	CEUX	2600023WA
30/09/2025 12:37:59	450	£26.7800	XLON	SA145PYP4P
30/09/2025 12:37:59	96	£26.7800	XLON	SA145PYP4P
30/09/2025 12:38:10	105	£26.7800	CHIX	130000POK
30/09/2025 12:38:10	3	£26.7800	XLON	SA145PYP41
30/09/2025 12:38:10	322	€30.7800	XAMS	202509301228801
30/09/2025 12:38:10	226	€30.7800	XAMS	202509301228801
30/09/2025 12:38:16	465	£26.7850	XLON	SA145PYP45
30/09/2025 12:38:23	252	£26.7850	XLON	SA145PYP5M
30/09/2025 12:38:23	257	£26.7850	CHIX	130000POT
30/09/2025 12:38:23	52	€30.7800	XAMS	202509301229569
30/09/2025 12:38:37	292	£26.7850	BATE	030000MLQ
30/09/2025 12:39:01	119	£26.7850	BATE	030000MNF
30/09/2025 12:39:01	81	£26.7850	CHIX	130000PRW
30/09/2025 12:39:01	82	£26.7850	XLON	SA145PYP9W
30/09/2025 12:39:54	199	£26.7850	XLON	SA145PYPA2
30/09/2025 12:39:54	207	£26.7850	XLON	SA145PYPA6
30/09/2025 12:39:54	231	£26.7850	BATE	030000MOK
30/09/2025 12:39:54	223	£26.7850	CHIX	130000PTH
30/09/2025 12:39:54	239	£26.7850	BATE	030000MOL
30/09/2025 12:39:54	249	£26.7850	CHIX	130000PTI
30/09/2025 12:39:54	56	€30.7850	XAMS	202509301230593
30/09/2025 12:39:54	342	€30.7850	XAMS	202509301230849
30/09/2025 12:39:54	199	€30.7850	XAMS	202509301230849
30/09/2025 12:39:54	23	€30.7850	XAMS	202509301230849
30/09/2025 12:40:13	235	€30.7800	XAMS	202509301233665
30/09/2025 12:40:13	520	€30.7800	XAMS	202509301233665
30/09/2025 12:40:19	200	£26.7800	XLON	SA145PYPB4
30/09/2025 12:40:19	471	£26.7800	XLON	SA145PYPB4
30/09/2025 12:40:19	221	€30.7800	XAMS	202509301234177
30/09/2025 12:40:19	438	€30.7800	XAMS	202509301234177
30/09/2025 12:40:19	131	€30.7800	XAMS	202509301234177
30/09/2025 12:40:19	130	€30.7800	XAMS	202509301234945
30/09/2025 12:40:23	441	€30.7800	XAMS	202509301235457
30/09/2025 12:40:23	320	€30.7800	XAMS	202509301235457
30/09/2025 12:40:23	51	€30.7800	XAMS	202509301235969
30/09/2025 12:40:23	755	€30.7800	XAMS	202509301235969
30/09/2025 12:40:23	193	€30.7800	XAMS	202509301236481
30/09/2025 12:40:54	67	€30.7800	XAMS	202509301236993
30/09/2025 12:40:54	252	€30.7800	XAMS	202509301236993
30/09/2025 12:40:54	241	€30.7800	XAMS	202509301236993
30/09/2025 12:40:54	595	€30.7800	XAMS	202509301237761
30/09/2025 12:41:00	567	€30.7800	XAMS	202509301238017
30/09/2025 12:41:27	15	€30.7800	XAMS	202509301238273
30/09/2025 12:41:30	590	£26.7800	CHIX	130000PWY
30/09/2025 12:41:30	44	£26.7800	XLON	SA145PYPEZ
30/09/2025 12:41:30	40	£26.7800	BATE	030000MRH
30/09/2025 12:41:30	42	£26.7800	CHIX	130000PWZ
30/09/2025 12:41:54	289	£26.7800	XLON	SA145PYPFJ
30/09/2025 12:41:54	221	£26.7800	XLON	SA145PYPFK
30/09/2025 12:41:54	285	£26.7800	CHIX	130000PXR
30/09/2025 12:41:54	394	£26.7800	BATE	030000MS5
30/09/2025 12:41:54	225	£26.7800	BATE	030000MS6
30/09/2025 12:41:54	208	£26.7800	CHIX	130000PXS
30/09/2025 12:41:55	469	€30.7800	CEUX	2600024WI
30/09/2025 12:41:55	66	€30.7800	CEUX	2600024WJ
30/09/2025 12:41:55	396	€30.7800	CEUX	2600024WJ
30/09/2025 12:41:55	309	€30.7800	XAMS	202509301238529

30/09/2025 12:41:55	304	€30.7800	XAMS	202509301238785
30/09/2025 12:42:30	287	£26.7750	XLON	SA145PYPFZ
30/09/2025 12:42:30	213	£26.7750	XLON	SA145PYPF0
30/09/2025 12:42:30	339	£26.7750	CHIX	130000PYG
30/09/2025 12:42:30	348	£26.7750	BATE	030000MSN
30/09/2025 12:42:30	145	£26.7750	BATE	030000MSO
30/09/2025 12:42:30	223	£26.7750	CHIX	130000PYH
30/09/2025 12:42:30	317	€30.7750	CEUX	2600024ZQ
30/09/2025 12:42:30	297	€30.7750	CEUX	2600024ZR
30/09/2025 12:42:30	263	€30.7750	XAMS	202509301239297
30/09/2025 12:42:30	291	€30.7750	XAMS	202509301239553
30/09/2025 12:43:52	119	£26.7750	BATE	030000MUQ
30/09/2025 12:43:52	60	£26.7750	CHIX	130000Q0Y
30/09/2025 12:43:52	123	£26.7750	CHIX	130000Q0Z
30/09/2025 12:43:53	30	£26.7750	BATE	030000MUT
30/09/2025 12:43:53	118	£26.7750	XLON	SA145PYQHA
30/09/2025 12:43:53	187	£26.7750	XLON	SA145PYQHB
30/09/2025 12:43:53	90	£26.7750	BATE	030000MUT
30/09/2025 12:43:53	184	£26.7750	BATE	030000MUV
30/09/2025 12:43:53	202	£26.7750	CHIX	130000Q10
30/09/2025 12:44:36	15	€30.7750	XAMS	202509301239809
30/09/2025 12:44:36	426	€30.7750	XAMS	202509301239809
30/09/2025 12:44:36	159	€30.7750	XAMS	202509301239809
30/09/2025 12:44:36	601	€30.7750	XAMS	202509301240577
30/09/2025 12:45:19	160	£26.7700	XLON	SA145PYQJA
30/09/2025 12:45:19	176	£26.7700	CHIX	130000Q4F
30/09/2025 12:45:19	212	£26.7700	BATE	030000MX4
30/09/2025 12:45:19	171	£26.7700	XLON	SA145PYQJB
30/09/2025 12:45:19	165	£26.7700	CHIX	130000Q4G
30/09/2025 12:45:19	204	£26.7700	BATE	030000MX5
30/09/2025 12:45:54	580	€30.7750	XAMS	202509301241601
30/09/2025 12:45:54	36	€30.7750	XAMS	202509301241857
30/09/2025 12:45:54	460	€30.7750	XAMS	202509301241857
30/09/2025 12:45:54	15	€30.7750	XAMS	202509301241857
30/09/2025 12:45:54	49	€30.7750	XAMS	202509301241857
30/09/2025 12:46:00	38	£26.7700	CHIX	130000Q59
30/09/2025 12:46:00	4	£26.7700	CHIX	130000Q59
30/09/2025 12:46:00	532	£26.7700	XLON	SA145PYQK5
30/09/2025 12:46:00	83	£26.7700	XLON	SA145PYQK6
30/09/2025 12:46:00	244	£26.7700	XLON	SA145PYQK6
30/09/2025 12:46:00	233	£26.7700	XLON	SA145PYQK6
30/09/2025 12:46:00	22	£26.7700	CHIX	130000Q5B
30/09/2025 12:46:04	258	£26.7650	XLON	SA145PYQLI
30/09/2025 12:46:04	228	£26.7650	XLON	SA145PYQLM
30/09/2025 12:46:04	152	£26.7650	CHIX	130000Q5G
30/09/2025 12:46:04	276	£26.7650	BATE	030000MXS
30/09/2025 12:46:04	269	£26.7650	BATE	030000MXT
30/09/2025 12:46:04	213	£26.7650	CHIX	130000Q5I
30/09/2025 12:46:04	308	€30.7700	CEUX	2600025QH
30/09/2025 12:46:04	298	€30.7700	CEUX	2600025QJ
30/09/2025 12:46:04	248	€30.7700	XAMS	202509301243137
30/09/2025 12:46:04	280	€30.7700	XAMS	202509301243393
30/09/2025 12:47:27	235	£26.7550	BATE	030000N08
30/09/2025 12:48:06	87	£26.7550	XLON	SA145PYQO1
30/09/2025 12:48:06	173	£26.7550	XLON	SA145PYQO6
30/09/2025 12:48:06	134	£26.7550	BATE	030000N22
30/09/2025 12:48:06	232	£26.7550	BATE	030000N25
30/09/2025 12:48:06	94	£26.7550	CHIX	130000QAA

30/09/2025 12:48:06	167	£26.7550	CHIX	130000QAC
30/09/2025 12:48:06	282	€30.7550	CEUX	26000265R
30/09/2025 12:48:06	278	€30.7550	CEUX	26000265S
30/09/2025 12:48:06	21	€30.7550	CEUX	26000265S
30/09/2025 12:48:06	272	€30.7550	XAMS	202509301250305
30/09/2025 12:48:06	261	€30.7550	XAMS	202509301250817
30/09/2025 12:48:17	93	€30.7450	CEUX	260002674
30/09/2025 12:48:17	474	€30.7450	XAMS	202509301252353
30/09/2025 12:48:22	111	£26.7500	CHIX	130000QAR
30/09/2025 12:48:22	154	£26.7500	XLON	SA145PYQPG
30/09/2025 12:48:22	161	£26.7500	BATE	030000N2D
30/09/2025 12:49:44	69	£26.7550	BATE	030000N4B
30/09/2025 12:49:58	95	£26.7550	XLON	SA145PYQRG
30/09/2025 12:49:58	229	£26.7550	BATE	030000N4J
30/09/2025 12:49:58	235	£26.7550	BATE	030000N4K
30/09/2025 12:49:58	140	£26.7550	XLON	SA145PYQRG
30/09/2025 12:49:58	205	£26.7550	XLON	SA145PYQRI
30/09/2025 12:50:42	266	£26.7600	CHIX	130000QE3
30/09/2025 12:50:42	274	£26.7600	CHIX	130000QE4
30/09/2025 12:50:42	270	£26.7600	XLON	SA145PYQSO
30/09/2025 12:50:42	277	£26.7600	XLON	SA145PYQSP
30/09/2025 12:50:42	548	€30.7550	XAMS	202509301253889
30/09/2025 12:50:42	579	€30.7550	XAMS	202509301254145
30/09/2025 12:50:42	148	€30.7500	CEUX	2600026N9
30/09/2025 12:50:42	32	€30.7500	CEUX	2600026N9
30/09/2025 12:50:42	530	€30.7500	XAMS	202509301254401
30/09/2025 12:50:42	325	€30.7500	XAMS	202509301254401
30/09/2025 12:50:42	188	€30.7500	XAMS	202509301254401
30/09/2025 12:50:57	186	£26.7550	BATE	030000N5T
30/09/2025 12:50:57	160	£26.7550	XLON	SA145PYQSY
30/09/2025 12:50:57	189	£26.7550	CHIX	130000QEB
30/09/2025 12:51:15	529	€30.7500	XAMS	202509301255169
30/09/2025 12:51:15	71	€30.7500	XAMS	202509301255169
30/09/2025 12:51:15	151	€30.7500	CEUX	2600026QJ
30/09/2025 12:51:15	13	€30.7500	CEUX	2600026QJ
30/09/2025 12:51:15	397	€30.7500	XAMS	202509301255681
30/09/2025 12:51:36	2	£26.7550	CHIX	130000QEX
30/09/2025 12:51:44	327	£26.7550	CHIX	130000QEZ
30/09/2025 12:51:44	320	£26.7550	CHIX	130000QF0
30/09/2025 12:51:44	317	£26.7550	BATE	030000N6G
30/09/2025 12:51:44	322	£26.7550	XLON	SA145PYQTU
30/09/2025 12:51:44	309	£26.7550	BATE	030000N6H
30/09/2025 12:51:44	328	£26.7550	XLON	SA145PYQTV
30/09/2025 12:51:44	521	€30.7450	CEUX	2600026UM
30/09/2025 12:51:44	133	€30.7450	CEUX	2600026UM
30/09/2025 12:51:44	303	€30.7450	CEUX	2600026UO
30/09/2025 12:51:44	619	€30.7450	XAMS	202509301256449
30/09/2025 12:51:44	293	€30.7450	XAMS	202509301256705
30/09/2025 12:53:18	414	€30.7550	CEUX	26000278Q
30/09/2025 12:53:18	533	€30.7550	CEUX	26000278R
30/09/2025 12:53:18	380	€30.7550	XAMS	202509301257985
30/09/2025 12:53:20	418	£26.7600	CHIX	130000QHW
30/09/2025 12:53:20	407	£26.7600	CHIX	130000QHX
30/09/2025 12:53:20	333	£26.7600	XLON	SA145PYQV1
30/09/2025 12:53:20	324	£26.7600	XLON	SA145PYQV2
30/09/2025 12:53:20	475	£26.7600	BATE	030000N96
30/09/2025 12:53:20	463	£26.7600	BATE	030000N97
30/09/2025 12:53:20	28	€30.7550	XAMS	202509301257985

30/09/2025 12:53:20	270	€30.7550	XAMS	202509301258497
30/09/2025 12:53:20	140	€30.7550	XAMS	202509301258497
30/09/2025 12:53:20	27	€30.7550	XAMS	202509301258497
30/09/2025 12:53:53	39	£26.7600	BATE	030000NAN
30/09/2025 12:54:29	54	£26.7700	CHIX	130000QJH
30/09/2025 12:54:29	4	£26.7700	CHIX	130000QJH
30/09/2025 12:54:29	6	£26.7700	CHIX	130000QJH
30/09/2025 12:54:29	382	£26.7700	CHIX	130000QJH
30/09/2025 12:54:29	170	£26.7700	CHIX	130000QJL
30/09/2025 12:54:29	251	£26.7700	CHIX	130000QJL
30/09/2025 12:54:29	437	£26.7700	CHIX	130000QJN
30/09/2025 12:54:29	33	£26.7700	CHIX	130000QJO
30/09/2025 12:54:32	500	£26.7650	BATE	030000NBE
30/09/2025 12:54:32	481	£26.7650	CHIX	130000QJP
30/09/2025 12:54:32	445	£26.7650	CHIX	130000QJQ
30/09/2025 12:54:32	464	£26.7650	BATE	030000NBF
30/09/2025 12:55:30	590	€30.7650	CEUX	2600027N3
30/09/2025 12:55:56	49	£26.7650	CHIX	130000QMO
30/09/2025 12:56:00	277	£26.7650	BATE	030000NEA
30/09/2025 12:56:00	181	£26.7650	XLON	SA145PYQ0M
30/09/2025 12:56:00	168	£26.7650	CHIX	130000QMO
30/09/2025 12:56:00	15	£26.7650	CHIX	130000QMO
30/09/2025 12:56:00	552	€30.7650	CEUX	2600027PZ
30/09/2025 12:56:00	157	€30.7650	CEUX	2600027Q0
30/09/2025 12:56:00	797	€30.7650	CEUX	2600027Q0
30/09/2025 12:56:00	592	€30.7650	XAMS	202509301260801
30/09/2025 12:56:13	309	£26.7650	XLON	SA145PYQ1M
30/09/2025 12:56:13	313	£26.7650	BATE	030000NEG
30/09/2025 12:56:13	303	£26.7650	CHIX	130000QN2
30/09/2025 12:56:21	172	€30.7600	CEUX	2600027RS
30/09/2025 12:56:21	126	€30.7600	CEUX	2600027RS
30/09/2025 12:56:21	84	€30.7600	XAMS	202509301261057
30/09/2025 12:56:21	200	€30.7600	XAMS	202509301261057
30/09/2025 12:57:00	933	£26.7650	XLON	SA145PYQ2O
30/09/2025 12:57:00	541	£26.7650	XLON	SA145PYQ2Q
30/09/2025 12:57:14	96	€30.7550	CEUX	2600027XV
30/09/2025 12:58:27	452	€30.7600	XAMS	202509301262337
30/09/2025 12:58:27	226	€30.7600	XAMS	202509301262337
30/09/2025 12:58:27	140	€30.7600	XAMS	202509301262337
30/09/2025 12:58:28	163	£26.7600	XLON	SA145PYQ4X
30/09/2025 12:58:28	403	£26.7600	XLON	SA145PYQ43
30/09/2025 12:58:28	174	£26.7600	CHIX	130000QR6
30/09/2025 12:58:28	206	£26.7600	BATE	030000NHR
30/09/2025 12:58:28	499	£26.7600	BATE	030000NHS
30/09/2025 12:58:28	332	£26.7600	CHIX	130000QR8
30/09/2025 12:58:28	174	€30.7550	CEUX	2600027XV
30/09/2025 12:58:28	17	€30.7550	CEUX	2600027XV
30/09/2025 12:58:28	287	€30.7550	CEUX	26000284L
30/09/2025 12:58:28	298	€30.7550	XAMS	202509301263617
30/09/2025 12:58:28	256	€30.7550	XAMS	202509301263873
30/09/2025 12:58:28	13	€30.7550	XAMS	202509301263873
30/09/2025 12:58:31	418	£26.7250	XLON	SA145PYQ7U
30/09/2025 12:58:31	396	£26.7250	CHIX	130000QRO
30/09/2025 12:58:31	326	£26.7250	BATE	030000NIE
30/09/2025 12:58:37	402	€30.7000	CEUX	26000288I
30/09/2025 12:58:37	334	€30.7000	XAMS	202509301303553
30/09/2025 12:58:38	28	€30.7000	XAMS	202509301303553
30/09/2025 12:58:38	23	€30.7000	XAMS	202509301303553

30/09/2025 12:59:05	353	£26.7000	CHIX	130000QTN
30/09/2025 12:59:05	346	£26.7000	BATE	030000NKM
30/09/2025 12:59:05	1	£26.7000	CHIX	130000QTN
30/09/2025 12:59:07	253	£30.6650	CEUX	2600028CZ
30/09/2025 12:59:07	305	£30.6650	XAMS	202509301332225
30/09/2025 12:59:33	206	£26.6500	XLON	SA145PYQFG
30/09/2025 12:59:33	257	£26.6500	CHIX	130000QUL
30/09/2025 12:59:33	233	£26.6500	BATE	030000NLK
30/09/2025 12:59:36	283	£30.6150	CEUX	2600028GZ
30/09/2025 12:59:36	28	£30.6150	XAMS	202509301350657
30/09/2025 12:59:36	84	£30.6150	XAMS	202509301350657
30/09/2025 12:59:37	152	£30.6150	XAMS	202509301350657
30/09/2025 13:00:05	1187	£26.6050	XLON	SA145PYRM2
30/09/2025 13:00:06	785	£30.5750	XAMS	202509301415937
30/09/2025 13:00:31	511	£26.5500	BATE	030000NR3
30/09/2025 13:00:32	308	£26.5500	XLON	SA145PYRSL
30/09/2025 13:00:32	410	£26.5500	CHIX	130000R2W
30/09/2025 13:00:33	493	£30.4900	CEUX	2600028YO
30/09/2025 13:00:33	260	£30.4900	XAMS	202509301466881
30/09/2025 13:01:03	199	£26.5550	BATE	030000NTC
30/09/2025 13:01:03	133	£26.5550	XLON	SA145PYRWU
30/09/2025 13:01:03	201	£26.5550	CHIX	130000R4Z
30/09/2025 13:01:04	349	£30.5150	CEUX	26000292I
30/09/2025 13:01:04	208	£30.5150	XAMS	202509301483265
30/09/2025 13:01:04	42	£30.5150	XAMS	202509301483265
30/09/2025 13:01:33	547	£26.5250	BATE	030000NUI
30/09/2025 13:01:38	571	£30.4850	XAMS	202509301510401
30/09/2025 13:02:03	515	£26.5150	XLON	SA145PYR3W
30/09/2025 13:02:03	291	£26.5150	BATE	030000NVV
30/09/2025 13:02:05	175	£30.4550	CEUX	2600029BK
30/09/2025 13:02:05	98	£30.4550	CEUX	2600029BK
30/09/2025 13:02:05	286	£30.4550	XAMS	202509301545729
30/09/2025 13:02:34	252	£30.4400	CEUX	2600029JO
30/09/2025 13:02:34	337	£30.4400	CEUX	2600029JO
30/09/2025 13:02:36	425	£26.4800	XLON	SA145PYR67
30/09/2025 13:02:36	426	£26.4800	CHIX	130000RB7
30/09/2025 13:03:03	316	£26.5150	XLON	SA145PYRBJ
30/09/2025 13:03:03	357	£26.5150	BATE	030000NYM
30/09/2025 13:03:07	330	£30.4600	CEUX	2600029R3
30/09/2025 13:03:07	112	£30.4600	XAMS	202509301598721
30/09/2025 13:03:07	126	£30.4600	XAMS	202509301598721
30/09/2025 13:03:34	121	£26.5050	XLON	SA145PYRD2
30/09/2025 13:03:34	584	£26.5050	XLON	SA145PYRD2
30/09/2025 13:04:06	566	£30.4550	XAMS	202509301633281
30/09/2025 13:04:07	150	£26.4950	XLON	SA145PYSI5
30/09/2025 13:04:07	155	£26.4950	CHIX	130000RH2
30/09/2025 13:04:07	109	£26.4950	BATE	030000O1T
30/09/2025 13:04:34	129	£26.5250	XLON	SA145PYSKT
30/09/2025 13:04:34	150	£26.5250	BATE	030000O2C
30/09/2025 13:04:34	146	£26.5250	CHIX	130000RHR
30/09/2025 13:05:04	363	£26.5250	XLON	SA145PYSLT
30/09/2025 13:05:04	402	£26.5250	BATE	030000O3P
30/09/2025 13:05:04	541	£26.5250	CHIX	130000RJ9
30/09/2025 13:05:04	384	£30.4850	CEUX	260002AEM
30/09/2025 13:05:04	385	£30.4850	XAMS	202509301654017
30/09/2025 13:05:32	759	£30.4800	CEUX	260002ALN
30/09/2025 13:05:52	663	£26.5150	XLON	SA145PYSNE
30/09/2025 13:05:52	676	£26.5150	BATE	030000O5C

30/09/2025 13:06:04	255	£26.4900	XLON	SA145PYSOW
30/09/2025 13:06:04	345	£26.4900	BATE	030000O5U
30/09/2025 13:06:04	253	£26.4900	CHIX	130000RMJ
30/09/2025 13:06:08	334	£30.4450	XAMS	202509301668609
30/09/2025 13:06:08	478	£30.4450	XAMS	202509301669121
30/09/2025 13:06:38	819	£26.4900	CHIX	130000RN6
30/09/2025 13:06:46	551	£30.4550	XAMS	202509301681665
30/09/2025 13:07:05	272	£26.4900	CHIX	130000ROM
30/09/2025 13:07:05	262	£26.4900	XLON	SA145PYSTJ
30/09/2025 13:07:05	3	£26.4900	XLON	SA145PYSTJ
30/09/2025 13:07:24	554	£30.4300	CEUX	260002B13
30/09/2025 13:07:45	421	£26.4950	BATE	030000O9L
30/09/2025 13:07:45	148	£26.4950	BATE	030000O9L
30/09/2025 13:07:45	368	£30.4600	CEUX	260002B4D
30/09/2025 13:07:45	280	£30.4600	XAMS	202509301704961
30/09/2025 13:07:45	13	£30.4600	XAMS	202509301704961
30/09/2025 13:08:02	330	£30.4500	CEUX	260002B9Z
30/09/2025 13:08:02	337	£30.4500	XAMS	202509301711617
30/09/2025 13:08:05	214	£26.4800	XLON	SA145PYSWN
30/09/2025 13:08:06	241	£26.4800	BATE	030000OAC
30/09/2025 13:08:06	259	£26.4800	CHIX	130000RS7
30/09/2025 13:08:49	232	£26.4850	CHIX	130000RUQ
30/09/2025 13:08:49	241	£26.4850	BATE	030000OBV
30/09/2025 13:08:49	232	£26.4850	XLON	SA145PYSYF
30/09/2025 13:08:49	163	£30.4500	XAMS	202509301716993
30/09/2025 13:08:49	488	£30.4500	XAMS	202509301716993
30/09/2025 13:09:07	382	£26.4900	CHIX	130000RVA
30/09/2025 13:09:07	398	£26.4900	BATE	030000OC8
30/09/2025 13:09:07	535	£30.4600	CEUX	260002BIV
30/09/2025 13:09:07	325	£30.4600	XAMS	202509301718273
30/09/2025 13:09:33	428	£30.4650	CEUX	260002BLS
30/09/2025 13:09:33	423	£30.4650	XAMS	202509301719297
30/09/2025 13:09:41	779	£26.4950	BATE	030000OD9
30/09/2025 13:10:02	377	£26.4650	CHIX	130000RY5
30/09/2025 13:10:02	594	£26.4650	BATE	030000OE3
30/09/2025 13:10:02	375	£26.4650	XLON	SA145PYS12
30/09/2025 13:10:02	312	£30.4400	CEUX	260002BQJ
30/09/2025 13:10:02	331	£30.4400	XAMS	202509301725697
30/09/2025 13:10:35	653	£26.4750	CHIX	130000RZ1
30/09/2025 13:10:35	625	£26.4750	XLON	SA145PYS3W
30/09/2025 13:10:35	339	£30.4450	CEUX	260002BTU
30/09/2025 13:10:35	105	£30.4450	XAMS	202509301727489
30/09/2025 13:10:35	104	£30.4450	XAMS	202509301727489
30/09/2025 13:10:35	104	£30.4450	XAMS	202509301727489
30/09/2025 13:11:17	259	£26.5050	XLON	SA145PYS54
30/09/2025 13:11:17	461	£26.5050	CHIX	130000S0S
30/09/2025 13:11:17	668	£26.5050	BATE	030000OGI
30/09/2025 13:11:17	252	£30.4800	XAMS	202509301734657
30/09/2025 13:11:17	15	£30.4800	XAMS	202509301734657
30/09/2025 13:11:20	775	£30.4800	XAMS	202509301735425
30/09/2025 13:11:40	377	£26.5050	XLON	SA145PYS66
30/09/2025 13:11:40	357	£26.5050	CHIX	130000S1M
30/09/2025 13:11:40	581	£26.5050	BATE	030000OH2
30/09/2025 13:11:40	90	£30.4750	XAMS	202509301736449
30/09/2025 13:11:40	711	£30.4800	XAMS	202509301736705
30/09/2025 13:11:40	252	£30.4800	XAMS	202509301736705
30/09/2025 13:11:40	18	£30.4800	XAMS	202509301736705
30/09/2025 13:12:01	252	£30.5050	XAMS	202509301741569

30/09/2025 13:12:01	386	€30.5050	XAMS	202509301741569
30/09/2025 13:12:05	341	£26.5250	BATE	030000OHS
30/09/2025 13:12:05	236	£26.5250	XLON	SA145PYS7J
30/09/2025 13:12:05	259	£26.5250	CHIX	130000S2I
30/09/2025 13:12:22	764	€30.5150	CEUX	260002C98
30/09/2025 13:12:22	205	€30.5150	CEUX	260002C99
30/09/2025 13:12:22	196	€30.5150	XAMS	202509301743873
30/09/2025 13:12:22	16	€30.5150	XAMS	202509301743873
30/09/2025 13:12:30	1317	£26.5400	BATE	030000OIL
30/09/2025 13:12:39	322	£26.5500	XLON	SA145PYS88
30/09/2025 13:12:39	982	£26.5500	XLON	SA145PYS88
30/09/2025 13:12:58	271	€30.5350	XAMS	202509301751041
30/09/2025 13:12:58	346	€30.5350	XAMS	202509301751041
30/09/2025 13:13:02	670	£26.5550	CHIX	130000S46
30/09/2025 13:13:02	644	£26.5550	XLON	SA145PYSAJ
30/09/2025 13:13:02	328	€30.5350	CEUX	260002CF0
30/09/2025 13:13:02	330	€30.5350	XAMS	202509301751553
30/09/2025 13:13:42	381	€30.5350	XAMS	202509301755137
30/09/2025 13:13:42	26	€30.5350	CEUX	260002CK6
30/09/2025 13:13:42	471	€30.5350	XAMS	202509301755393
30/09/2025 13:13:53	827	£26.5600	CHIX	130000S77
30/09/2025 13:14:17	237	£26.5450	CHIX	130000S7N
30/09/2025 13:14:17	286	£26.5450	XLON	SA145PYSDL
30/09/2025 13:14:17	108	£26.5450	CHIX	130000S7N
30/09/2025 13:14:17	324	£26.5450	BATE	030000OM8
30/09/2025 13:14:17	65	€30.5300	XAMS	202509301756161
30/09/2025 13:14:17	176	€30.5300	XAMS	202509301756161
30/09/2025 13:14:17	74	€30.5300	XAMS	202509301756161
30/09/2025 13:14:17	90	€30.5300	XAMS	202509301756161
30/09/2025 13:14:17	346	€30.5300	XAMS	202509301757953
30/09/2025 13:14:17	140	€30.5300	XAMS	202509301758209
30/09/2025 13:14:45	293	£26.5400	XLON	SA145PYSEL
30/09/2025 13:14:45	391	£26.5400	BATE	030000OMQ
30/09/2025 13:14:45	348	£26.5400	CHIX	130000S8I
30/09/2025 13:14:45	537	€30.5200	CEUX	260002CQO
30/09/2025 13:14:45	367	€30.5200	XAMS	202509301762049
30/09/2025 13:15:13	409	£26.5300	CHIX	130000SA7
30/09/2025 13:15:13	504	£26.5300	BATE	030000ONW
30/09/2025 13:15:13	391	£26.5300	XLON	SA145PYSFI
30/09/2025 13:15:13	577	€30.5150	CEUX	260002CU2
30/09/2025 13:15:13	505	€30.5150	XAMS	202509301765889
30/09/2025 13:15:13	1	€30.5150	CEUX	260002CU2
30/09/2025 13:15:47	27	£26.5250	XLON	SA145PYTG7
30/09/2025 13:15:47	313	£26.5250	XLON	SA145PYTG7
30/09/2025 13:15:47	168	£26.5250	CHIX	130000SBX
30/09/2025 13:15:47	27	£26.5250	BATE	030000OP4
30/09/2025 13:15:47	352	£26.5250	BATE	030000OP4
30/09/2025 13:15:47	27	£26.5250	CHIX	130000SBX
30/09/2025 13:15:47	127	£26.5250	BATE	030000OP4
30/09/2025 13:15:47	318	£26.5250	CHIX	130000SBX
30/09/2025 13:15:47	523	€30.5050	XAMS	202509301771265
30/09/2025 13:15:47	490	€30.5050	CEUX	260002CYU
30/09/2025 13:15:47	84	€30.5050	CEUX	260002CYU
30/09/2025 13:16:24	566	£26.5400	XLON	SA145PYTIH
30/09/2025 13:16:24	407	£26.5400	CHIX	130000SDD
30/09/2025 13:16:26	701	€30.5200	CEUX	260002D2Y
30/09/2025 13:16:26	395	€30.5200	XAMS	202509301777409
30/09/2025 13:16:47	695	£26.5350	CHIX	130000SE8

30/09/2025 13:16:54	268	£26.5400	XLON	SA145PYTJM
30/09/2025 13:16:54	248	€30.5250	CEUX	260002D5B
30/09/2025 13:16:54	711	€30.5250	XAMS	202509301780737
30/09/2025 13:16:54	141	€30.5250	XAMS	202509301780993
30/09/2025 13:17:12	496	€30.5150	CEUX	260002D6W
30/09/2025 13:17:12	578	€30.5150	XAMS	202509301785345
30/09/2025 13:17:14	326	£26.5300	BATE	030000OS1
30/09/2025 13:17:14	325	£26.5300	XLON	SA145PYTJ7
30/09/2025 13:17:14	331	£26.5300	CHIX	130000SES
30/09/2025 13:17:52	331	£26.5150	CHIX	130000SGK
30/09/2025 13:17:52	293	£26.5150	XLON	SA145PYTLP
30/09/2025 13:17:52	337	£26.5150	BATE	030000OTS
30/09/2025 13:17:52	128	€30.4950	CEUX	260002DBA
30/09/2025 13:17:52	440	€30.4950	CEUX	260002DBA
30/09/2025 13:17:52	508	€30.4950	XAMS	202509301800961
30/09/2025 13:18:18	226	£26.5000	XLON	SA145PYTN4
30/09/2025 13:18:18	477	£26.5000	BATE	030000OUB
30/09/2025 13:18:18	456	£26.5000	CHIX	130000SH5
30/09/2025 13:18:18	605	€30.4850	CEUX	260002DD6
30/09/2025 13:18:18	513	€30.4850	XAMS	202509301803777
30/09/2025 13:18:41	386	£26.4950	BATE	030000OVR
30/09/2025 13:18:41	424	£26.4950	CHIX	130000SIX
30/09/2025 13:18:41	372	£26.4950	XLON	SA145PYTQI
30/09/2025 13:18:41	476	€30.4750	CEUX	260002DFX
30/09/2025 13:18:41	81	€30.4750	CEUX	260002DFX
30/09/2025 13:18:41	48	€30.4750	CEUX	260002DFX
30/09/2025 13:18:41	74	€30.4750	XAMS	202509301812993
30/09/2025 13:18:41	74	€30.4750	XAMS	202509301812993
30/09/2025 13:18:41	149	€30.4750	XAMS	202509301812993
30/09/2025 13:18:41	166	€30.4750	XAMS	202509301812993
30/09/2025 13:19:35	506	£26.5000	XLON	SA145PYTT7
30/09/2025 13:19:35	400	£26.5000	XLON	SA145PYTT7
30/09/2025 13:19:35	29	£26.5000	XLON	SA145PYTT9
30/09/2025 13:19:35	30	£26.5000	BATE	030000OX0
30/09/2025 13:19:35	728	€30.4800	CEUX	260002DLD
30/09/2025 13:19:35	9	€30.4800	CEUX	260002DLD
30/09/2025 13:19:35	571	€30.4800	XAMS	202509301817857
30/09/2025 13:20:00	247	£26.5100	CHIX	130000SKZ
30/09/2025 13:20:00	346	£26.5100	BATE	030000OXZ
30/09/2025 13:20:00	333	£26.5100	XLON	SA145PYTWS
30/09/2025 13:20:00	104	£26.5100	CHIX	130000SKZ
30/09/2025 13:20:17	1034	£26.5150	XLON	SA145PYTW7
30/09/2025 13:20:17	769	€30.5000	CEUX	260002DRN
30/09/2025 13:20:17	507	€30.5000	CEUX	260002DRO
30/09/2025 13:20:17	515	€30.5000	XAMS	202509301824257
30/09/2025 13:20:17	339	€30.5000	XAMS	202509301824513
30/09/2025 13:20:42	224	€30.4950	CEUX	260002DTY
30/09/2025 13:20:42	252	€30.4950	XAMS	202509301830145
30/09/2025 13:20:42	197	€30.4950	XAMS	202509301830145
30/09/2025 13:20:45	249	£26.5050	XLON	SA145PYTXT
30/09/2025 13:20:45	335	£26.5050	CHIX	130000SM7
30/09/2025 13:20:45	366	£26.5050	BATE	030000OZ6
30/09/2025 13:20:45	243	€30.4950	CEUX	260002DTY
30/09/2025 13:21:19	99	£26.5200	BATE	030000P08
30/09/2025 13:21:19	223	£26.5200	XLON	SA145PYTY4
30/09/2025 13:21:19	867	£26.5200	XLON	SA145PYTY4
30/09/2025 13:21:19	136	€30.5100	CEUX	260002DZT
30/09/2025 13:21:19	28	€30.5100	CEUX	260002DZU

30/09/2025 13:21:19	383	€30.5100	CEUX	260002DZU
30/09/2025 13:21:30	359	€30.5200	XAMS	202509301834241
30/09/2025 13:21:57	610	£26.5300	CHIX	130000SP6
30/09/2025 13:21:57	544	£26.5300	BATE	030000P15
30/09/2025 13:21:57	11	£26.5300	BATE	030000P15
30/09/2025 13:21:57	450	€30.5250	CEUX	260002E5J
30/09/2025 13:21:57	414	€30.5250	XAMS	202509301837313
30/09/2025 13:22:13	282	£26.5150	BATE	030000P1P
30/09/2025 13:22:13	290	£26.5150	XLON	SA145PYT0N
30/09/2025 13:22:13	375	£26.5150	CHIX	130000SQ8
30/09/2025 13:22:13	413	€30.5100	CEUX	260002E8C
30/09/2025 13:22:13	37	€30.5100	CEUX	260002E8C
30/09/2025 13:22:13	10	€30.5100	XAMS	202509301840897
30/09/2025 13:22:13	364	€30.5100	XAMS	202509301840897
30/09/2025 13:22:13	51	€30.5100	XAMS	202509301840897
30/09/2025 13:22:41	471	€30.4750	CEUX	260002ECH
30/09/2025 13:22:44	253	£26.4900	CHIX	130000SRM
30/09/2025 13:22:44	432	€30.4800	CEUX	260002ECW
30/09/2025 13:22:45	306	£26.4900	BATE	030000P2P
30/09/2025 13:22:45	223	£26.4900	XLON	SA145PYT1B
30/09/2025 13:22:45	198	£26.4900	BATE	030000P2P
30/09/2025 13:23:12	480	£26.4900	CHIX	130000SSJ
30/09/2025 13:23:12	349	£26.4900	XLON	SA145PYT20
30/09/2025 13:23:12	526	£26.4900	BATE	030000P3D
30/09/2025 13:23:12	280	€30.4800	CEUX	260002EGM
30/09/2025 13:23:12	375	€30.4800	CEUX	260002EGM
30/09/2025 13:23:12	6	€30.4800	CEUX	260002EGM
30/09/2025 13:23:12	644	€30.4800	XAMS	202509301855233
30/09/2025 13:23:51	438	£26.5000	BATE	030000P4T
30/09/2025 13:23:51	426	£26.5000	CHIX	130000STX
30/09/2025 13:23:51	412	£26.5000	XLON	SA145PYT40
30/09/2025 13:23:51	3	£26.5000	XLON	SA145PYT40
30/09/2025 13:24:12	349	£26.4950	CHIX	130000SV8
30/09/2025 13:24:12	121	£26.4950	BATE	030000P5U
30/09/2025 13:24:12	139	£26.4950	BATE	030000P5U
30/09/2025 13:24:12	239	£26.4950	XLON	SA145PYT54
30/09/2025 13:24:12	504	€30.4800	CEUX	260002EMM
30/09/2025 13:24:12	238	€30.4800	CEUX	260002EMM
30/09/2025 13:24:12	430	€30.4800	CEUX	260002EMO
30/09/2025 13:24:12	559	€30.4800	XAMS	202509301859585
30/09/2025 13:24:12	458	€30.4800	XAMS	202509301859841
30/09/2025 13:24:43	298	£26.4900	BATE	030000P74
30/09/2025 13:24:43	240	£26.4900	XLON	SA145PYT67
30/09/2025 13:24:43	306	£26.4900	CHIX	130000SW3
30/09/2025 13:25:21	388	£26.4800	XLON	SA145PYT8Z
30/09/2025 13:25:21	417	£26.4800	CHIX	130000SXH
30/09/2025 13:25:21	410	£26.4800	BATE	030000P8K
30/09/2025 13:25:21	745	€30.4650	CEUX	260002EVU
30/09/2025 13:25:21	524	€30.4650	XAMS	202509301867265
30/09/2025 13:25:39	224	€30.4550	CEUX	260002EY9
30/09/2025 13:25:39	308	€30.4550	XAMS	202509301872641
30/09/2025 13:25:39	315	€30.4550	XAMS	202509301872641
30/09/2025 13:25:39	401	€30.4550	CEUX	260002EYA
30/09/2025 13:26:00	242	£26.4650	XLON	SA145PYTA4
30/09/2025 13:26:00	395	£26.4650	BATE	030000P9U
30/09/2025 13:26:00	491	£26.4650	CHIX	130000SYN
30/09/2025 13:26:07	152	€30.4450	CEUX	260002F2A
30/09/2025 13:26:09	108	£26.4600	BATE	030000PA3

30/09/2025 13:26:09	18	£26.4600	BATE	030000PA3
30/09/2025 13:26:09	268	£26.4600	CHIX	130000SYY
30/09/2025 13:26:09	400	£26.4600	XLON	SA145PYTBP
30/09/2025 13:26:09	506	£26.4600	XLON	SA145PYTBP
30/09/2025 13:26:09	192	£26.4600	XLON	SA145PYTBP
30/09/2025 13:26:09	100	€30.4450	CEUX	260002F2E
30/09/2025 13:26:09	199	€30.4450	CEUX	260002F2E
30/09/2025 13:26:09	292	€30.4450	CEUX	260002F2E
30/09/2025 13:26:09	605	€30.4450	XAMS	202509301876737
30/09/2025 13:26:58	150	£26.4600	BATE	030000PBB
30/09/2025 13:26:58	347	£26.4600	XLON	SA145PYTCT
30/09/2025 13:26:58	607	£26.4600	CHIX	130000T07
30/09/2025 13:26:58	347	£26.4600	BATE	030000PBB
30/09/2025 13:26:58	689	€30.4450	CEUX	260002F6W
30/09/2025 13:26:58	209	€30.4450	XAMS	202509301879041
30/09/2025 13:26:58	208	€30.4450	XAMS	202509301879041
30/09/2025 13:26:58	208	€30.4450	XAMS	202509301879041
30/09/2025 13:27:20	328	£26.4500	CHIX	130000T0Y
30/09/2025 13:27:20	325	£26.4500	XLON	SA145PYTDW
30/09/2025 13:27:20	346	£26.4500	BATE	030000PCC
30/09/2025 13:27:20	236	€30.4300	CEUX	260002FB5
30/09/2025 13:27:20	206	€30.4300	CEUX	260002FB5
30/09/2025 13:27:20	9	€30.4300	CEUX	260002FB5
30/09/2025 13:27:20	466	€30.4300	XAMS	202509301880321
30/09/2025 13:27:42	324	£26.4400	CHIX	130000T1H
30/09/2025 13:27:42	217	£26.4400	XLON	SA145PYTEJ
30/09/2025 13:27:42	95	£26.4400	XLON	SA145PYTEJ
30/09/2025 13:27:42	315	£26.4400	XLON	SA145PYTEL
30/09/2025 13:27:42	22	€30.4150	CEUX	260002FDG
30/09/2025 13:28:14	2273	£26.4500	CHIX	130000T2C
30/09/2025 13:28:14	448	€30.4300	CEUX	260002FIN
30/09/2025 13:28:14	24	€30.4300	CEUX	260002FIN
30/09/2025 13:28:14	366	€30.4300	XAMS	202509301884417
30/09/2025 13:28:23	1139	€30.4250	CEUX	260002FLL
30/09/2025 13:28:23	981	€30.4250	XAMS	202509301885185
30/09/2025 13:28:33	165	€30.4250	CEUX	260002FML
30/09/2025 13:28:43	850	€30.4300	CEUX	260002FNC
30/09/2025 13:28:43	112	€30.4300	CEUX	260002FNC
30/09/2025 13:28:43	448	€30.4300	XAMS	202509301886465
30/09/2025 13:28:43	84	€30.4300	XAMS	202509301886465
30/09/2025 13:28:43	280	€30.4300	XAMS	202509301886465
30/09/2025 13:28:43	202	€30.4300	XAMS	202509301886465
30/09/2025 13:28:43	13	€30.4300	XAMS	202509301887489
30/09/2025 13:28:47	764	£26.4500	CHIX	130000T3N
30/09/2025 13:28:47	862	£26.4500	BATE	030000PEW
30/09/2025 13:28:47	705	£26.4500	XLON	SA145PYTFB
30/09/2025 13:29:05	508	£26.4600	BATE	030000PFT
30/09/2025 13:29:05	61	£26.4600	CHIX	130000T4X
30/09/2025 13:29:05	490	£26.4600	XLON	SA145PYUGZ
30/09/2025 13:29:05	419	£26.4600	CHIX	130000T4X
30/09/2025 13:29:06	782	€30.4350	XAMS	202509301892865
30/09/2025 13:29:17	908	€30.4400	XAMS	202509301893377
30/09/2025 13:29:32	590	£26.4550	CHIX	130000T5Q
30/09/2025 13:29:32	806	£26.4550	XLON	SA145PYUHL
30/09/2025 13:29:32	136	£26.4550	CHIX	130000T5Q
30/09/2025 13:29:40	1096	€30.4300	CEUX	260002FVH
30/09/2025 13:29:40	448	€30.4300	XAMS	202509301894913
30/09/2025 13:29:40	170	€30.4300	XAMS	202509301894913

30/09/2025 13:29:40	11	€30.4300	XAMS	202509301894913
30/09/2025 13:30:33	522	£26.4500	XLON	SA145PYUJT
30/09/2025 13:30:33	581	£26.4500	XLON	SA145PYUJZ
30/09/2025 13:30:33	672	£26.4500	CHIX	130000T83
30/09/2025 13:30:33	224	£26.4500	CHIX	130000T84
30/09/2025 13:30:33	762	£26.4500	BATE	030000PIW
30/09/2025 13:30:33	598	£26.4500	BATE	030000PIY
30/09/2025 13:30:33	418	£26.4500	CHIX	130000T84
30/09/2025 13:30:33	243	€30.4300	CEUX	260002G3T
30/09/2025 13:30:33	284	€30.4300	CEUX	260002G3T
30/09/2025 13:30:33	482	€30.4300	CEUX	260002G3T
30/09/2025 13:30:33	1007	€30.4300	XAMS	202509301896449
30/09/2025 13:30:42	952	€30.4350	CEUX	260002G4Y
30/09/2025 13:30:42	8	€30.4350	CEUX	260002G4Y
30/09/2025 13:30:42	1003	€30.4350	XAMS	202509301900545
30/09/2025 13:31:04	381	£26.4450	XLON	SA145PYUK7
30/09/2025 13:31:04	397	£26.4450	BATE	030000PKY
30/09/2025 13:31:04	399	£26.4450	CHIX	130000TAA
30/09/2025 13:31:16	337	€30.4300	CEUX	260002GBI
30/09/2025 13:31:16	711	€30.4300	XAMS	202509301907969
30/09/2025 13:31:16	21	€30.4300	XAMS	202509301907969
30/09/2025 13:32:14	1227	€30.4300	CEUX	260002GMW
30/09/2025 13:32:14	33	€30.4300	CEUX	260002GMW
30/09/2025 13:32:14	118	€30.4300	CEUX	260002GN0
30/09/2025 13:32:39	592	£26.4600	CHIX	130000TE7
30/09/2025 13:32:39	33	£26.4600	CHIX	130000TE7
30/09/2025 13:32:39	45	£26.4600	CHIX	130000TE7
30/09/2025 13:32:39	34	£26.4600	CHIX	130000TE7
30/09/2025 13:32:45	52	€30.4350	CEUX	260002GRM
30/09/2025 13:32:45	401	€30.4350	CEUX	260002GRN
30/09/2025 13:32:45	87	€30.4350	XAMS	202509301910785
30/09/2025 13:32:45	647	€30.4350	XAMS	202509301911041
30/09/2025 13:32:53	128	£26.4600	BATE	030000POG
30/09/2025 13:32:53	254	£26.4600	CHIX	130000TEI
30/09/2025 13:32:53	478	£26.4600	XLON	SA145PYUPI
30/09/2025 13:32:53	613	£26.4600	XLON	SA145PYUPI
30/09/2025 13:32:53	8	£26.4600	CHIX	130000TEJ
30/09/2025 13:32:53	356	£26.4600	XLON	SA145PYUPK
30/09/2025 13:32:53	202	£26.4600	CHIX	130000TEJ
30/09/2025 13:32:53	33	£26.4600	CHIX	130000TEJ
30/09/2025 13:32:53	450	£26.4600	XLON	SA145PYUPK
30/09/2025 13:32:53	436	£26.4600	XLON	SA145PYUPK
30/09/2025 13:32:54	439	£26.4550	XLON	SA145PYUPN
30/09/2025 13:32:54	263	£26.4550	XLON	SA145PYUPO
30/09/2025 13:32:54	455	£26.4550	CHIX	130000TEM
30/09/2025 13:32:54	605	£26.4550	BATE	030000POI
30/09/2025 13:32:54	346	£26.4550	BATE	030000POJ
30/09/2025 13:32:54	141	£26.4550	XLON	SA145PYUPO
30/09/2025 13:32:54	386	£26.4550	CHIX	130000TEN
30/09/2025 13:32:54	734	€30.4350	CEUX	260002GS7
30/09/2025 13:32:54	492	€30.4350	XAMS	202509301911809
30/09/2025 13:32:54	239	€30.4350	XAMS	202509301911809
30/09/2025 13:33:10	820	€30.4150	CEUX	260002GV7
30/09/2025 13:33:10	674	€30.4150	XAMS	202509301916929
30/09/2025 13:33:33	529	£26.4400	BATE	030000PQ8
30/09/2025 13:33:33	515	£26.4400	XLON	SA145PYURU
30/09/2025 13:33:33	251	£26.4400	BATE	030000PQ8
30/09/2025 13:33:33	764	£26.4400	CHIX	130000TGQ

30/09/2025 13:33:33	745	€30.4200	CEUX	260002H15
30/09/2025 13:33:33	252	€30.4200	XAMS	202509301918209
30/09/2025 13:33:33	491	€30.4200	XAMS	202509301918209
30/09/2025 13:34:16	644	€30.4400	CEUX	260002H5Q
30/09/2025 13:34:17	5	€30.4400	CEUX	260002H5Q
30/09/2025 13:34:25	671	€30.4450	XAMS	202509301922817
30/09/2025 13:34:48	519	£26.4550	BATE	030000PSX
30/09/2025 13:34:48	519	£26.4550	XLON	SA145PYUVY
30/09/2025 13:34:48	523	£26.4550	CHIX	130000TJ4
30/09/2025 13:34:48	84	€30.4400	CEUX	260002HA5
30/09/2025 13:34:48	589	€30.4400	CEUX	260002HA5
30/09/2025 13:34:48	151	€30.4400	XAMS	202509301923073
30/09/2025 13:34:48	151	€30.4400	XAMS	202509301923073
30/09/2025 13:34:48	301	€30.4400	XAMS	202509301923073
30/09/2025 13:35:09	411	£26.4500	CHIX	130000TJJ
30/09/2025 13:35:09	253	£26.4500	CHIX	130000TJJ
30/09/2025 13:35:09	660	£26.4500	XLON	SA145PYUXV
30/09/2025 13:35:09	680	£26.4500	BATE	030000PTO
30/09/2025 13:35:09	766	€30.4350	CEUX	260002HE0
30/09/2025 13:35:09	79	€30.4350	CEUX	260002HE0
30/09/2025 13:35:09	639	€30.4350	CEUX	260002HE2
30/09/2025 13:35:34	640	£26.4400	BATE	030000PVR
30/09/2025 13:35:34	568	£26.4400	XLON	SA145PYUZE
30/09/2025 13:35:34	719	£26.4400	CHIX	130000TM5
30/09/2025 13:35:34	1053	€30.4250	CEUX	260002HHX
30/09/2025 13:35:34	601	€30.4250	XAMS	202509301927169
30/09/2025 13:35:34	74	€30.4250	XAMS	202509301927169
30/09/2025 13:35:57	1770	€30.4050	XAMS	202509301939969
30/09/2025 13:35:58	231	£26.4250	BATE	030000PX5
30/09/2025 13:37:15	787	£26.4600	XLON	SA145PYU5F
30/09/2025 13:37:15	144	£26.4600	BATE	030000Q28
30/09/2025 13:37:15	621	£26.4600	BATE	030000Q28
30/09/2025 13:37:19	227	£26.4550	BATE	030000Q2J
30/09/2025 13:37:19	599	£26.4550	BATE	030000Q2J
30/09/2025 13:37:19	876	£26.4550	XLON	SA145PYU6W
30/09/2025 13:37:19	735	£26.4550	BATE	030000Q2L
30/09/2025 13:37:19	792	£26.4550	XLON	SA145PYU6X
30/09/2025 13:37:19	589	€30.4400	CEUX	260002I1W
30/09/2025 13:37:19	682	€30.4400	CEUX	260002I1X
30/09/2025 13:37:19	777	€30.4400	XAMS	202509301945345
30/09/2025 13:37:19	899	€30.4400	XAMS	202509301945601
30/09/2025 13:37:36	812	€30.4350	CEUX	260002I56
30/09/2025 13:37:36	252	€30.4350	XAMS	202509301946369
30/09/2025 13:37:46	168	€30.4400	CEUX	260002I5M
30/09/2025 13:37:46	67	€30.4400	CEUX	260002I5M
30/09/2025 13:37:47	1563	£26.4550	XLON	SA145PYU86
30/09/2025 13:38:11	590	£26.4600	CHIX	130000TVM
30/09/2025 13:38:11	142	£26.4600	BATE	030000Q4M
30/09/2025 13:38:11	287	£26.4600	BATE	030000Q4M
30/09/2025 13:38:11	415	£26.4600	XLON	SA145PYU9V
30/09/2025 13:38:11	416	£26.4600	CHIX	130000TVN
30/09/2025 13:38:17	122	€30.4400	CEUX	260002I9Z
30/09/2025 13:38:17	124	€30.4400	XAMS	202509301947649
30/09/2025 13:38:34	500	£26.4550	XLON	SA145PYU9B
30/09/2025 13:38:34	719	£26.4550	CHIX	130000TWY
30/09/2025 13:38:34	703	£26.4550	BATE	030000Q67
30/09/2025 13:39:00	421	€30.4450	XAMS	202509301948417
30/09/2025 13:39:00	15	€30.4450	XAMS	202509301948417

30/09/2025 13:39:00	252	€30.4450	XAMS	202509301948417
30/09/2025 13:39:00	526	€30.4450	XAMS	202509301948417
30/09/2025 13:39:00	156	€30.4450	XAMS	202509301948417
30/09/2025 13:39:00	103	€30.4450	CEUX	260002IF2
30/09/2025 13:39:01	2028	£26.4600	XLON	SA145PYUAY
30/09/2025 13:39:10	1459	€30.4500	XAMS	202509301951489
30/09/2025 13:39:10	25	€30.4500	XAMS	202509301951745
30/09/2025 13:39:10	258	€30.4500	XAMS	202509301951745
30/09/2025 13:39:55	42	€30.4650	XAMS	202509301956865
30/09/2025 13:39:55	1009	€30.4650	XAMS	202509301956865
30/09/2025 13:39:55	196	€30.4650	XAMS	202509301956865
30/09/2025 13:39:55	97	€30.4650	XAMS	202509301956865
30/09/2025 13:39:55	673	€30.4650	XAMS	202509301957889
30/09/2025 13:39:55	170	€30.4650	XAMS	202509301957889
30/09/2025 13:39:55	432	€30.4650	XAMS	202509301957889
30/09/2025 13:39:58	592	£26.4750	XLON	SA145PYUES
30/09/2025 13:39:58	593	£26.4750	CHIX	130000U2E
30/09/2025 13:40:49	12	£26.4650	XLON	SA145PYVHJ
30/09/2025 13:41:00	324	£26.4800	CHIX	130000U4K
30/09/2025 13:41:00	620	£26.4800	XLON	SA145PYVHZ
30/09/2025 13:41:00	457	£26.4800	XLON	SA145PYVHZ
30/09/2025 13:41:00	512	£26.4800	XLON	SA145PYVH1
30/09/2025 13:41:05	891	€30.4700	XAMS	202509301965313
30/09/2025 13:41:05	549	€30.4700	XAMS	202509301965313
30/09/2025 13:41:05	15	€30.4700	XAMS	202509301965825
30/09/2025 13:41:15	218	£26.5000	CHIX	130000U5M
30/09/2025 13:41:15	454	£26.5000	CHIX	130000U5M
30/09/2025 13:41:15	742	£26.5000	CHIX	130000U5M
30/09/2025 13:41:15	227	£26.5000	CHIX	130000U5Q
30/09/2025 13:41:15	262	£26.5000	CHIX	130000U5Q
30/09/2025 13:41:15	319	£26.5000	CHIX	130000U5Q
30/09/2025 13:41:15	262	£26.5000	CHIX	130000U5T
30/09/2025 13:41:15	227	£26.5000	CHIX	130000U5T
30/09/2025 13:41:15	175	£26.5000	CHIX	130000U5V
30/09/2025 13:41:52	1117	£26.5000	XLON	SA145PYVJJ
30/09/2025 13:41:52	53	£26.5000	XLON	SA145PYVJK
30/09/2025 13:41:52	1123	£26.5000	CHIX	130000U6M
30/09/2025 13:41:52	1167	£26.5000	XLON	SA145PYVJK
30/09/2025 13:41:52	1099	£26.5000	CHIX	130000U6N
30/09/2025 13:41:52	50	€30.4800	CEUX	260002J4O
30/09/2025 13:41:52	18	€30.4800	CEUX	260002J4P
30/09/2025 13:41:52	879	€30.4800	CEUX	260002J4P
30/09/2025 13:41:52	108	€30.4800	CEUX	260002J4P
30/09/2025 13:41:52	54	€30.4800	XAMS	202509301968129
30/09/2025 13:41:52	60	€30.4800	XAMS	202509301968385
30/09/2025 13:41:52	481	€30.4800	XAMS	202509301968385
30/09/2025 13:41:55	699	€30.4750	CEUX	260002J4Y
30/09/2025 13:41:55	688	€30.4750	CEUX	260002J4Z
30/09/2025 13:42:18	341	€30.4750	CEUX	260002J75
30/09/2025 13:42:18	351	€30.4750	CEUX	260002J76
30/09/2025 13:42:18	283	€30.4750	CEUX	260002J77
30/09/2025 13:42:18	328	€30.4750	CEUX	260002J78
30/09/2025 13:42:31	546	€30.4750	CEUX	260002J8I
30/09/2025 13:42:31	103	€30.4750	CEUX	260002J8I
30/09/2025 13:42:31	650	€30.4750	CEUX	260002J8K
30/09/2025 13:43:22	476	€30.4850	CEUX	260002JD8
30/09/2025 13:43:22	308	€30.4850	CEUX	260002JD8
30/09/2025 13:43:22	800	€30.4850	CEUX	260002JDB

30/09/2025 13:43:22	505	€30.4850	XAMS	202509301971201
30/09/2025 13:43:22	551	€30.4850	XAMS	202509301971457
30/09/2025 13:43:23	533	£26.4950	BATE	030000QGK
30/09/2025 13:43:23	505	£26.4950	BATE	030000QGL
30/09/2025 13:43:23	523	£26.4950	CHIX	130000U9G
30/09/2025 13:43:23	524	£26.4950	XLON	SA145PYVMZ
30/09/2025 13:43:23	193	£26.4950	BATE	030000QGL
30/09/2025 13:43:23	387	£26.4950	XLON	SA145PYVM0
30/09/2025 13:43:23	658	£26.4950	CHIX	130000U9H
30/09/2025 13:43:51	530	€30.4800	CEUX	260002JF6
30/09/2025 13:43:51	240	€30.4800	CEUX	260002JF6
30/09/2025 13:43:51	514	€30.4800	XAMS	202509301972481
30/09/2025 13:44:07	1796	£26.5000	XLON	SA145PYVO0
30/09/2025 13:44:07	28	€30.4850	CEUX	260002JHN
30/09/2025 13:44:07	771	€30.4850	CEUX	260002JHN
30/09/2025 13:44:07	487	€30.4850	CEUX	260002JHN
30/09/2025 13:44:07	175	€30.4850	CEUX	260002JHN
30/09/2025 13:44:07	108	€30.4850	CEUX	260002JHN
30/09/2025 13:44:25	234	£26.5000	XLON	SA145PYVPM
30/09/2025 13:44:25	67	£26.5000	XLON	SA145PYVPN
30/09/2025 13:44:27	1735	£26.5000	XLON	SA145PYVPN
30/09/2025 13:45:23	690	€30.4850	CEUX	260002JOU
30/09/2025 13:45:23	781	€30.4850	CEUX	260002JOV
30/09/2025 13:45:23	1	€30.4850	CEUX	260002JOV
30/09/2025 13:45:23	677	€30.4850	XAMS	202509301976577
30/09/2025 13:45:23	426	€30.4850	XAMS	202509301976833
30/09/2025 13:45:23	316	€30.4850	XAMS	202509301976833
30/09/2025 13:45:35	111	£26.5050	CHIX	130000UEH
30/09/2025 13:45:35	630	£26.5050	CHIX	130000UEH
30/09/2025 13:45:35	590	£26.5050	CHIX	130000UEJ
30/09/2025 13:45:35	61	£26.5050	CHIX	130000UEK
30/09/2025 13:45:35	529	£26.5050	CHIX	130000UEL
30/09/2025 13:45:37	500	£26.5000	CHIX	130000UF1
30/09/2025 13:45:37	555	£26.5000	CHIX	130000UF2
30/09/2025 13:45:37	430	£26.5000	XLON	SA145PYVUM
30/09/2025 13:45:37	765	£26.5000	XLON	SA145PYVUN
30/09/2025 13:45:37	56	£26.5000	CHIX	130000UF2
30/09/2025 13:45:37	515	£26.5000	BATE	030000QLQ
30/09/2025 13:45:37	706	£26.5000	BATE	030000QLR
30/09/2025 13:45:37	99	£26.5000	CHIX	130000UF2
30/09/2025 13:45:53	224	€30.4900	CEUX	260002JWH
30/09/2025 13:45:53	445	€30.4900	CEUX	260002JWH
30/09/2025 13:45:53	133	€30.4900	XAMS	202509301979137
30/09/2025 13:45:53	504	€30.4900	XAMS	202509301979137
30/09/2025 13:45:53	4	€30.4900	XAMS	202509301979137
30/09/2025 13:46:10	1510	€30.4850	XAMS	202509301981953
30/09/2025 13:46:31	570	£26.4950	CHIX	130000UL6
30/09/2025 13:46:31	466	£26.4950	XLON	SA145PYV3I
30/09/2025 13:46:31	32	£26.4950	XLON	SA145PYV3I
30/09/2025 13:46:31	593	£26.4950	BATE	030000QQ0
30/09/2025 13:47:40	1500	€30.4950	XAMS	202509301993217
30/09/2025 13:47:40	17	€30.4950	XAMS	202509301993217
30/09/2025 13:47:47	323	€30.4900	CEUX	260002KGZ
30/09/2025 13:47:47	325	€30.4900	CEUX	260002KGZ
30/09/2025 13:47:47	258	€30.4900	XAMS	202509301993985
30/09/2025 13:47:47	259	€30.4900	XAMS	202509301993985
30/09/2025 13:47:47	64	€30.4900	XAMS	202509301994497
30/09/2025 13:47:47	517	€30.4900	XAMS	202509301994497

30/09/2025 13:47:47	891	€30.4900	XAMS	202509301995265
30/09/2025 13:47:47	53	€30.4900	XAMS	202509301995265
30/09/2025 13:47:50	190	£26.5000	CHIX	130000UO6
30/09/2025 13:47:51	156	£26.5000	CHIX	130000UO6
30/09/2025 13:47:52	128	£26.5000	CHIX	130000UO6
30/09/2025 13:47:52	589	£26.5000	XLON	SA145PYV8K
30/09/2025 13:47:52	532	£26.5000	XLON	SA145PYV8L
30/09/2025 13:47:52	125	£26.5000	CHIX	130000UO6
30/09/2025 13:47:52	611	£26.5000	BATE	030000QSK
30/09/2025 13:47:52	506	£26.5000	BATE	030000QSL
30/09/2025 13:47:52	508	£26.5000	CHIX	130000UOC
30/09/2025 13:47:52	165	€30.4900	CEUX	260002KHI
30/09/2025 13:47:52	163	€30.4900	XAMS	202509301995777
30/09/2025 13:47:58	259	£26.4950	CHIX	130000UOJ
30/09/2025 13:49:00	387	£26.5150	CHIX	130000UQV
30/09/2025 13:49:21	764	€30.5150	CEUX	260002KTD
30/09/2025 13:49:21	174	€30.5150	CEUX	260002KTD
30/09/2025 13:49:23	260	£26.5300	CHIX	130000URP
30/09/2025 13:49:33	329	£26.5350	XLON	SA145PYVD4
30/09/2025 13:49:33	933	£26.5350	XLON	SA145PYVD4
30/09/2025 13:49:33	297	£26.5350	XLON	SA145PYVD6
30/09/2025 13:49:33	283	£26.5350	XLON	SA145PYVD7
30/09/2025 13:49:33	297	£26.5350	CHIX	130000US5
30/09/2025 13:49:33	293	£26.5350	XLON	SA145PYVD7
30/09/2025 13:49:33	124	£26.5350	XLON	SA145PYVD9
30/09/2025 13:49:33	276	£26.5350	XLON	SA145PYVD9
30/09/2025 13:49:33	261	£26.5350	XLON	SA145PYVD9
30/09/2025 13:49:34	426	£26.5300	CHIX	130000US8
30/09/2025 13:49:34	399	£26.5300	CHIX	130000US9
30/09/2025 13:49:34	703	£26.5300	XLON	SA145PYVEI
30/09/2025 13:49:34	684	£26.5300	XLON	SA145PYVEJ
30/09/2025 13:49:34	2	£26.5300	CHIX	130000US9
30/09/2025 13:49:34	593	£26.5300	BATE	030000QX0
30/09/2025 13:49:34	394	£26.5300	BATE	030000QX1
30/09/2025 13:50:23	729	£26.5300	BATE	030000QYB
30/09/2025 13:50:23	536	£26.5300	XLON	SA145PYWHU
30/09/2025 13:50:23	530	£26.5300	CHIX	130000UTL
30/09/2025 13:50:23	1064	€30.5250	CEUX	260002L27
30/09/2025 13:50:23	269	€30.5250	CEUX	260002L27
30/09/2025 13:50:23	56	€30.5250	CEUX	260002L29
30/09/2025 13:50:23	557	€30.5250	CEUX	260002L29
30/09/2025 13:50:23	642	€30.5250	CEUX	260002L29
30/09/2025 13:50:34	167	€30.5250	CEUX	260002L4I
30/09/2025 13:50:34	442	€30.5250	XAMS	202509302003201
30/09/2025 13:50:34	341	€30.5250	XAMS	202509302003201
30/09/2025 13:50:34	315	€30.5250	XAMS	202509302003201
30/09/2025 13:50:34	2	€30.5250	CEUX	260002L4J
30/09/2025 13:50:34	167	€30.5250	CEUX	260002L4J
30/09/2025 13:50:34	11	€30.5250	XAMS	202509302003969
30/09/2025 13:50:34	304	€30.5250	XAMS	202509302003969
30/09/2025 13:50:34	567	€30.5250	XAMS	202509302004481
30/09/2025 13:50:34	714	€30.5250	XAMS	202509302004737
30/09/2025 13:50:34	13	€30.5250	XAMS	202509302004993
30/09/2025 13:50:35	324	€30.5250	CEUX	260002L4X
30/09/2025 13:50:35	405	€30.5250	CEUX	260002L4Y
30/09/2025 13:50:35	307	€30.5250	XAMS	202509302005249
30/09/2025 13:50:35	247	€30.5250	XAMS	202509302005505
30/09/2025 13:50:35	137	€30.5250	XAMS	202509302005505

30/09/2025 13:50:50	355	£26.5150	BATE	030000QZB
30/09/2025 13:51:06	796	€30.5150	CEUX	260002LD8
30/09/2025 13:51:06	499	€30.5150	XAMS	202509302009345
30/09/2025 13:51:09	492	£26.5250	CHIX	130000UWW
30/09/2025 13:51:09	556	£26.5250	BATE	030000R0V
30/09/2025 13:51:09	135	£26.5250	XLON	SA145PYWJD
30/09/2025 13:51:09	264	£26.5250	XLON	SA145PYWJD
30/09/2025 13:51:36	398	£26.5300	XLON	SA145PYWLJ
30/09/2025 13:51:36	36	£26.5300	XLON	SA145PYWLJ
30/09/2025 13:51:36	398	£26.5300	CHIX	130000UY4
30/09/2025 13:51:36	291	£26.5300	XLON	SA145PYWLJ
30/09/2025 13:51:36	485	£26.5300	CHIX	130000UY4
30/09/2025 13:51:36	420	€30.5200	CEUX	260002LIK
30/09/2025 13:51:36	508	€30.5200	CEUX	260002LIK
30/09/2025 13:51:36	10	€30.5200	CEUX	260002LIK
30/09/2025 13:51:36	204	€30.5200	XAMS	202509302010881
30/09/2025 13:51:36	376	€30.5200	XAMS	202509302010881
30/09/2025 13:51:58	521	£26.5350	CHIX	130000UYJ
30/09/2025 13:51:58	573	£26.5350	BATE	030000R29
30/09/2025 13:51:58	437	£26.5350	XLON	SA145PYWLX
30/09/2025 13:51:58	506	€30.5250	XAMS	202509302012161
30/09/2025 13:51:58	725	€30.5250	CEUX	260002LLD
30/09/2025 13:51:58	206	€30.5250	XAMS	202509302012417
30/09/2025 13:51:58	25	€30.5250	XAMS	202509302012417
30/09/2025 13:52:18	918	€30.5300	XAMS	202509302013697
30/09/2025 13:52:18	140	€30.5300	CEUX	260002LOP
30/09/2025 13:52:18	491	€30.5300	CEUX	260002LOP
30/09/2025 13:52:18	318	€30.5300	CEUX	260002LOP
30/09/2025 13:52:26	70	£26.5400	BATE	030000R3Q
30/09/2025 13:52:45	620	£26.5450	XLON	SA145PYWN3
30/09/2025 13:52:45	628	£26.5450	XLON	SA145PYWN3
30/09/2025 13:52:45	297	£26.5450	CHIX	130000V1J
30/09/2025 13:52:45	921	€30.5350	CEUX	260002LUG
30/09/2025 13:52:45	962	€30.5350	XAMS	202509302014721
30/09/2025 13:53:08	536	£26.5400	BATE	030000R5I
30/09/2025 13:53:08	433	£26.5400	XLON	SA145PYWOZ
30/09/2025 13:53:08	41	£26.5400	BATE	030000R5I
30/09/2025 13:53:08	526	£26.5400	CHIX	130000V32
30/09/2025 13:53:14	1344	£26.5450	XLON	SA145PYWPY
30/09/2025 13:53:14	1337	£26.5450	CHIX	130000V3P
30/09/2025 13:53:14	28	€30.5400	CEUX	260002MOI
30/09/2025 13:53:14	395	€30.5400	CEUX	260002MOI
30/09/2025 13:53:14	443	€30.5400	CEUX	260002MOI
30/09/2025 13:53:14	560	€30.5400	XAMS	202509302020865
30/09/2025 13:53:14	308	€30.5400	XAMS	202509302020865
30/09/2025 13:53:14	19	€30.5400	XAMS	202509302020865
30/09/2025 13:53:51	38	€30.5450	CEUX	260002M5X
30/09/2025 13:54:37	1280	£26.5750	XLON	SA145PYWS1
30/09/2025 13:54:37	1322	£26.5750	XLON	SA145PYWS2
30/09/2025 13:54:37	1249	£26.5750	CHIX	130000V70
30/09/2025 13:54:37	1247	£26.5750	CHIX	130000V71
30/09/2025 13:54:37	532	€30.5700	XAMS	202509302027521
30/09/2025 13:54:37	420	€30.5700	XAMS	202509302027521
30/09/2025 13:54:37	453	€30.5700	XAMS	202509302027521
30/09/2025 13:54:37	168	€30.5700	XAMS	202509302028289
30/09/2025 13:54:37	60	€30.5700	XAMS	202509302028289
30/09/2025 13:54:38	587	€30.5700	XAMS	202509302029569
30/09/2025 13:54:38	252	€30.5700	XAMS	202509302029569

30/09/2025 13:54:38	343	€30.5700	XAMS	202509302029569
30/09/2025 13:54:38	343	€30.5700	XAMS	202509302029569
30/09/2025 13:54:38	148	€30.5700	XAMS	202509302029569
30/09/2025 13:54:44	283	€30.5650	CEUX	260002MDL
30/09/2025 13:54:56	1159	£26.5650	BATE	030000RAC
30/09/2025 13:54:56	730	£26.5650	XLON	SA145PYWUV
30/09/2025 13:54:56	825	£26.5650	CHIX	130000V88
30/09/2025 13:54:56	575	€30.5650	CEUX	260002MDL
30/09/2025 13:54:56	931	€30.5650	XAMS	202509302031873
30/09/2025 13:55:16	752	€30.5550	XAMS	202509302033921
30/09/2025 13:55:16	891	€30.5550	XAMS	202509302034689
30/09/2025 13:55:16	56	€30.5550	XAMS	202509302034689
30/09/2025 13:55:26	835	£26.5550	CHIX	130000V9D
30/09/2025 13:55:26	267	£26.5550	BATE	030000RB1
30/09/2025 13:55:26	519	£26.5550	XLON	SA145PYWV0
30/09/2025 13:55:26	737	£26.5550	BATE	030000RB1
30/09/2025 13:55:26	56	€30.5550	CEUX	260002MLS
30/09/2025 13:55:58	141	€30.5600	CEUX	260002MP5
30/09/2025 13:55:58	409	€30.5600	XAMS	202509302036481
30/09/2025 13:56:15	562	€30.5600	XAMS	202509302037761
30/09/2025 13:56:15	252	€30.5600	CEUX	260002MSY
30/09/2025 13:56:15	253	€30.5600	CEUX	260002MSY
30/09/2025 13:56:15	197	€30.5600	XAMS	202509302038273
30/09/2025 13:56:16	643	£26.5600	XLON	SA145PYWWA
30/09/2025 13:56:16	716	£26.5600	XLON	SA145PYWWB
30/09/2025 13:56:16	935	£26.5600	BATE	030000RC5
30/09/2025 13:56:16	686	£26.5600	BATE	030000RC6
30/09/2025 13:56:16	832	£26.5600	CHIX	130000VAA
30/09/2025 13:56:16	1162	£26.5600	CHIX	130000VAB
30/09/2025 13:56:16	564	€30.5600	CEUX	260002MT1
30/09/2025 13:56:16	451	€30.5600	CEUX	260002MT1
30/09/2025 13:56:16	1445	€30.5600	XAMS	202509302040065
30/09/2025 13:56:45	2554	£26.5650	CHIX	130000VB1
30/09/2025 13:57:08	294	€30.5600	CEUX	260002N45
30/09/2025 13:57:08	532	€30.5600	XAMS	202509302041857
30/09/2025 13:57:08	450	€30.5600	XAMS	202509302041857
30/09/2025 13:57:08	476	€30.5600	XAMS	202509302041857
30/09/2025 13:57:08	648	€30.5600	XAMS	202509302042625
30/09/2025 13:57:08	722	€30.5600	CEUX	260002N45
30/09/2025 13:57:08	645	€30.5600	CEUX	260002N47
30/09/2025 13:57:55	140	€30.5600	CEUX	260002NC8
30/09/2025 13:57:55	486	€30.5600	XAMS	202509302043393
30/09/2025 13:57:55	252	€30.5600	XAMS	202509302043393
30/09/2025 13:57:55	374	€30.5600	XAMS	202509302043393
30/09/2025 13:57:56	742	£26.5600	CHIX	130000VDU
30/09/2025 13:57:56	801	£26.5600	BATE	030000RF8
30/09/2025 13:57:56	710	£26.5600	BATE	030000RF9
30/09/2025 13:57:56	738	£26.5600	CHIX	130000VDV
30/09/2025 13:57:56	618	£26.5600	XLON	SA145PYW1Q
30/09/2025 13:57:56	755	£26.5600	XLON	SA145PYW1R
30/09/2025 13:58:34	505	€30.5500	CEUX	260002NIP
30/09/2025 13:58:42	97	£26.5600	CHIX	130000VG4
30/09/2025 13:58:42	250	£26.5600	XLON	SA145PYW3Q
30/09/2025 13:58:42	171	£26.5600	CHIX	130000VG4
30/09/2025 13:58:42	14	£26.5600	CHIX	130000VG4
30/09/2025 13:58:42	400	£26.5600	XLON	SA145PYW3Q
30/09/2025 13:58:42	620	£26.5600	XLON	SA145PYW3Q
30/09/2025 13:58:42	337	£26.5600	XLON	SA145PYW3Q

30/09/2025 13:58:42	813	€30.5550	XAMS	202509302046721
30/09/2025 13:58:48	443	€30.5600	XAMS	202509302047745
30/09/2025 13:58:48	564	€30.5600	XAMS	202509302047745
30/09/2025 13:58:48	252	€30.5600	XAMS	202509302047745
30/09/2025 13:58:48	10	€30.5600	XAMS	202509302048513
30/09/2025 13:59:22	503	£26.5700	XLON	SA145PYW4D
30/09/2025 13:59:23	657	£26.5700	XLON	SA145PYW4E
30/09/2025 13:59:23	629	£26.5700	CHIX	130000VH3
30/09/2025 13:59:23	662	£26.5700	BATE	030000RI7
30/09/2025 13:59:23	614	£26.5700	BATE	030000RI8
30/09/2025 13:59:23	658	£26.5700	CHIX	130000VH4
30/09/2025 13:59:23	568	€30.5700	XAMS	202509302050049
30/09/2025 13:59:23	491	€30.5700	XAMS	202509302050049
30/09/2025 13:59:23	19	€30.5700	XAMS	202509302050049
30/09/2025 14:00:08	599	£26.5650	CHIX	130000VJ0
30/09/2025 14:00:08	443	£26.5650	XLON	SA145PYW7K
30/09/2025 14:00:08	688	£26.5650	BATE	030000RKO
30/09/2025 14:00:08	446	€30.5650	CEUX	260002NTT
30/09/2025 14:00:08	697	€30.5650	XAMS	202509302051329
30/09/2025 14:00:33	1006	€30.5700	CEUX	260002NYO
30/09/2025 14:00:33	985	€30.5700	XAMS	202509302054657
30/09/2025 14:00:36	1398	£26.5650	BATE	030000RLK
30/09/2025 14:00:36	1249	£26.5650	CHIX	130000VJY
30/09/2025 14:00:40	44	£26.5650	CHIX	130000VKD
30/09/2025 14:00:44	620	£26.5700	XLON	SA145PYW9J
30/09/2025 14:00:44	400	£26.5700	XLON	SA145PYW9J
30/09/2025 14:00:45	570	€30.5650	XAMS	202509302055937
30/09/2025 14:01:32	198	£26.5800	CHIX	130000VOB
30/09/2025 14:01:36	288	£26.5800	CHIX	130000VOB
30/09/2025 14:01:36	237	£26.5800	CHIX	130000VOB
30/09/2025 14:01:36	737	£26.5800	BATE	030000ROP
30/09/2025 14:01:36	558	£26.5800	XLON	SA145PYWB1
30/09/2025 14:01:36	489	£26.5800	BATE	030000ROR
30/09/2025 14:01:36	544	£26.5800	XLON	SA145PYWB3
30/09/2025 14:01:36	549	£26.5800	CHIX	130000VOF
30/09/2025 14:02:06	121	€30.6000	CEUX	260002OCB
30/09/2025 14:02:06	629	€30.6000	CEUX	260002OCF
30/09/2025 14:02:06	123	€30.6000	CEUX	260002OCF
30/09/2025 14:02:06	184	€30.6000	CEUX	260002OCH
30/09/2025 14:02:06	467	€30.6000	CEUX	260002OCH
30/09/2025 14:02:06	856	€30.6000	XAMS	202509302065409
30/09/2025 14:02:06	172	€30.6000	XAMS	202509302065665
30/09/2025 14:02:06	523	€30.6000	XAMS	202509302065665
30/09/2025 14:02:08	932	£26.5950	XLON	SA145PYWDT
30/09/2025 14:02:08	914	£26.5950	CHIX	130000VPU
30/09/2025 14:02:08	758	€30.5950	CEUX	260002OCY
30/09/2025 14:02:08	81	€30.5950	CEUX	260002OCY
30/09/2025 14:02:08	144	€30.5950	XAMS	202509302066945
30/09/2025 14:02:08	7	€30.5950	XAMS	202509302066945
30/09/2025 14:02:08	596	€30.5950	XAMS	202509302066945
30/09/2025 14:02:12	418	€30.5950	XAMS	202509302068481
30/09/2025 14:02:12	891	€30.5950	XAMS	202509302068481
30/09/2025 14:02:12	252	€30.5950	XAMS	202509302068481
30/09/2025 14:02:12	17	€30.5950	XAMS	202509302069249
30/09/2025 14:02:14	17	€30.5950	XAMS	202509302069505
30/09/2025 14:02:20	119	£26.5850	CHIX	130000VQR
30/09/2025 14:02:20	553	£26.5850	XLON	SA145PYWE5
30/09/2025 14:02:20	413	£26.5850	CHIX	130000VQR

30/09/2025 14:02:20	812	£26.5850	BATE	030000RQG
30/09/2025 14:02:50	2	£26.5900	CHIX	130000VRA
30/09/2025 14:02:57	1882	£26.5900	CHIX	130000VRO
30/09/2025 14:02:57	56	£26.5900	CHIX	130000VRO
30/09/2025 14:02:57	7	£26.5900	CHIX	130000VRO
30/09/2025 14:02:57	1482	€30.5900	XAMS	202509302074625
30/09/2025 14:03:18	86	£26.5850	BATE	030000RS9
30/09/2025 14:03:18	620	£26.5850	XLON	SA145PYXH5
30/09/2025 14:03:18	544	£26.5850	BATE	030000RS9
30/09/2025 14:03:18	611	£26.5850	CHIX	130000VSG
30/09/2025 14:03:32	513	€30.5850	XAMS	202509302079745
30/09/2025 14:03:32	336	€30.5850	CEUX	260002OWF
30/09/2025 14:03:32	252	€30.5850	XAMS	202509302080001
30/09/2025 14:03:32	157	€30.5850	XAMS	202509302080001
30/09/2025 14:04:50	457	£26.5950	XLON	SA145PYXMY
30/09/2025 14:04:50	641	£26.5950	XLON	SA145PYXMZ
30/09/2025 14:04:50	441	£26.5950	CHIX	130000VW2
30/09/2025 14:04:50	610	£26.5950	CHIX	130000VW3
30/09/2025 14:04:50	451	£26.5950	BATE	030000RV0
30/09/2025 14:04:50	590	£26.5950	BATE	030000RV1
30/09/2025 14:04:50	208	€30.6000	CEUX	260002P8Q
30/09/2025 14:04:50	192	€30.6000	CEUX	260002P8Q
30/09/2025 14:04:50	635	€30.6000	CEUX	260002P8Q
30/09/2025 14:04:50	159	€30.6000	CEUX	260002P8Q
30/09/2025 14:04:50	625	€30.6000	CEUX	260002P8U
30/09/2025 14:04:50	855	€30.6000	XAMS	202509302085377
30/09/2025 14:04:50	559	€30.6000	XAMS	202509302085633
30/09/2025 14:04:50	124	€30.6000	XAMS	202509302085633
30/09/2025 14:04:50	764	€30.5950	CEUX	260002P8Y
30/09/2025 14:04:50	117	€30.5950	CEUX	260002P8Y
30/09/2025 14:04:50	891	€30.5950	XAMS	202509302087169
30/09/2025 14:04:50	252	€30.5950	XAMS	202509302087169
30/09/2025 14:05:28	527	£26.5950	BATE	030000RX3
30/09/2025 14:05:28	257	£26.5950	BATE	030000RX3
30/09/2025 14:05:28	1060	£26.5950	BATE	030000RX5
30/09/2025 14:05:28	304	£26.5950	CHIX	130000VYC
30/09/2025 14:05:28	315	£26.5950	CHIX	130000VYC
30/09/2025 14:05:28	1015	£26.5950	CHIX	130000VYE
30/09/2025 14:05:28	389	€30.6050	CEUX	260002PEU
30/09/2025 14:05:28	599	€30.6050	CEUX	260002PEU
30/09/2025 14:05:28	734	€30.6050	CEUX	260002PEU
30/09/2025 14:05:55	628	£26.5900	CHIX	130000VZF
30/09/2025 14:05:55	974	£26.5900	BATE	030000RY2
30/09/2025 14:05:55	527	£26.5900	XLON	SA145PYXQM
30/09/2025 14:05:55	336	€30.6000	CEUX	260002PJZ
30/09/2025 14:05:55	200	€30.6000	CEUX	260002PJZ
30/09/2025 14:05:55	415	€30.6000	CEUX	260002PJZ
30/09/2025 14:05:55	28	€30.6000	CEUX	260002PJZ
30/09/2025 14:05:55	829	€30.6000	XAMS	202509302090241
30/09/2025 14:06:27	129	€30.5900	CEUX	260002PPH
30/09/2025 14:06:27	258	€30.5900	XAMS	202509302092289
30/09/2025 14:06:27	368	€30.5900	XAMS	202509302092289
30/09/2025 14:06:35	881	€30.5900	CEUX	260002PPH
30/09/2025 14:06:35	446	€30.5900	XAMS	202509302092289
30/09/2025 14:07:19	2	£26.6000	BATE	030000S0E
30/09/2025 14:07:19	5	£26.6000	CHIX	130000W2B
30/09/2025 14:07:19	156	£26.6000	CHIX	130000W2B
30/09/2025 14:07:38	71	£26.6000	CHIX	130000W2Z

30/09/2025 14:07:38	406	£26.6000	XLON	SA145PYXUE
30/09/2025 14:07:38	108	£26.6000	CHIX	130000W2Z
30/09/2025 14:07:38	216	£26.6000	XLON	SA145PYXUE
30/09/2025 14:07:38	209	£26.6000	XLON	SA145PYXUE
30/09/2025 14:07:38	969	£26.6000	XLON	SA145PYXUE
30/09/2025 14:07:38	302	£26.6000	XLON	SA145PYXUE
30/09/2025 14:07:38	266	£26.6000	CHIX	130000W31
30/09/2025 14:08:16	756	£26.6050	CHIX	130000W4B
30/09/2025 14:08:16	829	£26.6050	BATE	030000S2C
30/09/2025 14:08:16	655	£26.6050	XLON	SA145PYXWN
30/09/2025 14:08:16	601	£26.6050	BATE	030000S2D
30/09/2025 14:08:16	663	£26.6050	XLON	SA145PYXWO
30/09/2025 14:08:16	603	£26.6050	CHIX	130000W4C
30/09/2025 14:08:16	946	€30.6100	CEUX	260002Q7R
30/09/2025 14:08:16	1046	€30.6100	CEUX	260002Q7S
30/09/2025 14:08:16	114	€30.6100	XAMS	202509302098945
30/09/2025 14:08:16	112	€30.6100	XAMS	202509302098945
30/09/2025 14:08:16	448	€30.6100	XAMS	202509302098945
30/09/2025 14:08:16	84	€30.6100	XAMS	202509302098945
30/09/2025 14:08:16	103	€30.6100	XAMS	202509302098945
30/09/2025 14:08:16	1072	€30.6100	XAMS	202509302100225
30/09/2025 14:08:19	629	£26.5950	BATE	030000S2H
30/09/2025 14:08:19	274	£26.5950	BATE	030000S2I
30/09/2025 14:08:19	312	£26.5950	BATE	030000S2I
30/09/2025 14:08:19	328	£26.5950	CHIX	130000W4J
30/09/2025 14:08:19	441	£26.5950	XLON	SA145PYXWS
30/09/2025 14:08:19	622	£26.5950	XLON	SA145PYXWT
30/09/2025 14:08:19	275	£26.5950	CHIX	130000W4J
30/09/2025 14:08:19	206	£26.5950	CHIX	130000W4L
30/09/2025 14:08:19	94	£26.5950	CHIX	130000W4L
30/09/2025 14:08:19	319	£26.5950	CHIX	130000W4L
30/09/2025 14:08:57	356	£26.5950	XLON	SA145PYXYO
30/09/2025 14:08:57	353	£26.5950	BATE	030000S4P
30/09/2025 14:08:57	367	£26.5950	CHIX	130000W7J
30/09/2025 14:09:34	573	£26.6050	XLON	SA145PYX1O
30/09/2025 14:09:34	3	£26.6050	CHIX	130000WA6
30/09/2025 14:09:34	485	£26.6050	XLON	SA145PYX1O
30/09/2025 14:09:34	170	£26.6050	CHIX	130000WA6
30/09/2025 14:09:34	328	£26.6050	CHIX	130000WA6
30/09/2025 14:09:34	318	£26.6050	CHIX	130000WA6
30/09/2025 14:09:34	35	£26.6050	XLON	SA145PYX1Q
30/09/2025 14:09:48	224	£26.6000	XLON	SA145PYX18
30/09/2025 14:09:48	183	£26.6000	XLON	SA145PYX18
30/09/2025 14:09:48	523	£26.6000	CHIX	130000WAG
30/09/2025 14:09:48	240	£26.6000	BATE	030000S88
30/09/2025 14:10:10	84	£26.6050	XLON	SA145PYX29
30/09/2025 14:10:10	530	£26.6050	XLON	SA145PYX29
30/09/2025 14:10:10	588	£26.6050	CHIX	130000WB9
30/09/2025 14:10:10	64	£26.6050	CHIX	130000WB9
30/09/2025 14:10:10	623	£26.6050	BATE	030000S9Q
30/09/2025 14:10:10	516	€30.6050	XAMS	202509302111233
30/09/2025 14:10:10	564	€30.6050	XAMS	202509302111489
30/09/2025 14:10:10	59	€30.6050	CEUX	260002QR3
30/09/2025 14:10:10	493	€30.6050	CEUX	260002QR3
30/09/2025 14:10:10	431	€30.6050	CEUX	260002QR5
30/09/2025 14:10:10	138	€30.6050	CEUX	260002QR5
30/09/2025 14:10:32	561	£26.6100	BATE	030000SAU
30/09/2025 14:10:32	449	£26.6100	XLON	SA145PYX40

30/09/2025 14:10:32	406	£26.6100	CHIX	130000WCM
30/09/2025 14:10:32	209	€30.6050	CEUX	260002QUA
30/09/2025 14:10:32	307	€30.6050	CEUX	260002QUA
30/09/2025 14:10:32	199	€30.6050	CEUX	260002QUA
30/09/2025 14:10:32	10	€30.6050	CEUX	260002QUA
30/09/2025 14:10:32	716	€30.6050	XAMS	202509302113537
30/09/2025 14:10:45	235	€30.6050	CEUX	260002QVY
30/09/2025 14:10:53	711	£26.6100	XLON	SA145PYX7G
30/09/2025 14:10:53	717	£26.6100	CHIX	130000WDO
30/09/2025 14:11:23	567	€30.6150	CEUX	260002ROI
30/09/2025 14:11:23	641	€30.6150	CEUX	260002R0J
30/09/2025 14:11:23	501	€30.6150	XAMS	202509302120193
30/09/2025 14:11:23	678	€30.6150	XAMS	202509302120449
30/09/2025 14:11:31	292	£26.6200	CHIX	130000WEI
30/09/2025 14:11:31	400	£26.6200	XLON	SA145PYX8J
30/09/2025 14:11:31	620	£26.6200	XLON	SA145PYX8J
30/09/2025 14:11:31	275	£26.6200	XLON	SA145PYX8J
30/09/2025 14:11:44	65	€30.6050	CEUX	260002R43
30/09/2025 14:11:44	195	€30.6050	CEUX	260002R43
30/09/2025 14:11:44	35	€30.6050	CEUX	260002R43
30/09/2025 14:11:44	49	€30.6050	CEUX	260002R43
30/09/2025 14:11:44	703	€30.6050	XAMS	202509302122241
30/09/2025 14:12:12	915	€30.6150	CEUX	260002R8A
30/09/2025 14:12:12	676	€30.6150	XAMS	202509302124289
30/09/2025 14:12:30	1741	£26.6250	XLON	SA145PYXAI
30/09/2025 14:12:54	764	€30.6250	CEUX	260002RE3
30/09/2025 14:12:54	252	€30.6250	XAMS	202509302127873
30/09/2025 14:12:54	141	€30.6250	XAMS	202509302127873
30/09/2025 14:13:07	1789	£26.6300	CHIX	130000WHW
30/09/2025 14:13:07	1720	£26.6300	CHIX	130000WHX
30/09/2025 14:13:07	216	€30.6250	CEUX	260002RFR
30/09/2025 14:13:07	213	€30.6250	XAMS	202509302128897
30/09/2025 14:13:28	43	£26.6250	XLON	SA145PYXD5
30/09/2025 14:13:28	481	£26.6250	XLON	SA145PYXD5
30/09/2025 14:13:28	610	£26.6250	BATE	030000SH4
30/09/2025 14:13:28	532	€30.6200	XAMS	202509302131201
30/09/2025 14:13:28	228	€30.6200	XAMS	202509302131201
30/09/2025 14:13:28	364	€30.6200	XAMS	202509302131201
30/09/2025 14:13:46	115	€30.6200	CEUX	260002RLB
30/09/2025 14:13:48	327	€30.6200	CEUX	260002RLH
30/09/2025 14:13:48	196	€30.6200	CEUX	260002RLH
30/09/2025 14:13:48	3	€30.6200	CEUX	260002RLH
30/09/2025 14:13:49	448	€30.6200	XAMS	202509302133761
30/09/2025 14:13:49	3	€30.6200	XAMS	202509302133761
30/09/2025 14:14:09	492	£26.6250	XLON	SA145PYXFD
30/09/2025 14:14:09	686	£26.6250	BATE	030000SIN
30/09/2025 14:14:39	661	£26.6250	BATE	030000SJS
30/09/2025 14:14:39	664	£26.6250	XLON	SA145PYYGd
30/09/2025 14:15:00	561	£26.6300	XLON	SA145PYH1
30/09/2025 14:15:00	675	£26.6300	BATE	030000SKQ
30/09/2025 14:15:00	84	€30.6300	CEUX	260002S0Z
30/09/2025 14:15:00	409	€30.6300	CEUX	260002S0Z
30/09/2025 14:15:00	190	€30.6300	CEUX	260002S0Z
30/09/2025 14:15:00	138	€30.6300	CEUX	260002S12
30/09/2025 14:15:00	420	€30.6300	CEUX	260002S12
30/09/2025 14:15:00	101	€30.6300	CEUX	260002S12
30/09/2025 14:15:00	560	€30.6300	XAMS	202509302139905
30/09/2025 14:15:00	678	€30.6300	XAMS	202509302140161

30/09/2025 14:15:33	969	£26.6350	XLON	SA145PYYID
30/09/2025 14:15:33	318	£26.6350	XLON	SA145PYYID
30/09/2025 14:15:33	63	£26.6350	XLON	SA145PYYID
30/09/2025 14:15:33	488	€30.6400	CEUX	260002S8S
30/09/2025 14:15:33	112	€30.6400	CEUX	260002S8S
30/09/2025 14:15:33	1286	€30.6400	CEUX	260002S8S
30/09/2025 14:15:38	88	€30.6300	CEUX	260002S9F
30/09/2025 14:15:38	312	€30.6300	XAMS	202509302145281
30/09/2025 14:15:38	145	€30.6300	CEUX	260002S9G
30/09/2025 14:15:38	145	€30.6300	CEUX	260002S9H
30/09/2025 14:15:38	145	€30.6300	CEUX	260002S9H
30/09/2025 14:15:38	238	€30.6300	CEUX	260002S9H
30/09/2025 14:15:38	140	€30.6300	CEUX	260002S9H
30/09/2025 14:15:38	1	€30.6300	CEUX	260002S9H
30/09/2025 14:15:38	406	€30.6300	XAMS	202509302145537
30/09/2025 14:15:38	264	€30.6300	XAMS	202509302145537
30/09/2025 14:15:56	538	£26.6150	XLON	SA145PYYMY
30/09/2025 14:15:56	790	£26.6150	BATE	030000SNM
30/09/2025 14:16:13	119	€30.6050	CEUX	260002SJW
30/09/2025 14:16:28	1467	£26.6150	BATE	030000SRY
30/09/2025 14:16:28	347	€30.6100	CEUX	260002SLQ
30/09/2025 14:16:28	252	€30.6100	XAMS	202509302153985
30/09/2025 14:16:28	375	€30.6100	XAMS	202509302153985
30/09/2025 14:16:43	463	€30.6000	CEUX	260002SRQ
30/09/2025 14:16:43	219	€30.6000	CEUX	260002SRQ
30/09/2025 14:16:43	450	€30.6000	XAMS	202509302155521
30/09/2025 14:17:17	620	£26.6150	XLON	SA145PYYVR
30/09/2025 14:17:17	400	£26.6150	XLON	SA145PYYVR
30/09/2025 14:17:17	178	£26.6150	XLON	SA145PYYVR
30/09/2025 14:17:17	969	£26.6150	XLON	SA145PYYVR
30/09/2025 14:17:17	169	£26.6150	XLON	SA145PYYVW
30/09/2025 14:17:17	108	£26.6150	XLON	SA145PYYVW
30/09/2025 14:17:18	286	€30.6050	CEUX	260002SYH
30/09/2025 14:17:18	478	€30.6050	CEUX	260002SYH
30/09/2025 14:17:18	308	€30.6050	CEUX	260002SYH
30/09/2025 14:17:18	196	€30.6050	XAMS	202509302157057
30/09/2025 14:17:18	549	€30.6050	XAMS	202509302157057
30/09/2025 14:17:36	79	£26.6100	BATE	030000SUW
30/09/2025 14:17:36	68	£26.6100	BATE	030000SUW
30/09/2025 14:17:48	2162	£26.6150	XLON	SA145PYYYL
30/09/2025 14:17:48	137	£26.6150	XLON	SA145PYYYL
30/09/2025 14:17:48	389	€30.6050	XAMS	202509302158081
30/09/2025 14:17:48	539	€30.6050	XAMS	202509302158081
30/09/2025 14:17:48	386	€30.6050	CEUX	260002T1Q
30/09/2025 14:17:50	252	€30.6050	XAMS	202509302158593
30/09/2025 14:17:50	160	€30.6050	XAMS	202509302158593
30/09/2025 14:18:16	981	£26.6100	XLON	SA145PYY00
30/09/2025 14:18:16	382	£26.6100	BATE	030000SX7
30/09/2025 14:18:16	1052	£26.6100	BATE	030000SX7
30/09/2025 14:18:16	924	€30.6000	CEUX	260002T7Q
30/09/2025 14:18:16	662	€30.6000	XAMS	202509302160385
30/09/2025 14:19:00	1311	£26.6100	BATE	030000SZL
30/09/2025 14:19:00	1197	£26.6100	BATE	030000SZM
30/09/2025 14:19:00	1065	£26.6100	XLON	SA145PYY22
30/09/2025 14:19:00	1190	£26.6100	XLON	SA145PYY24
30/09/2025 14:19:00	835	€30.6000	CEUX	260002TE1
30/09/2025 14:19:00	639	€30.6000	XAMS	202509302162689
30/09/2025 14:19:12	650	€30.5800	XAMS	202509302169857

30/09/2025 14:19:12	523	€30.5800	CEUX	260002TFZ
30/09/2025 14:19:12	398	€30.5800	CEUX	260002TFZ
30/09/2025 14:19:53	518	€30.5600	CEUX	260002TKT
30/09/2025 14:19:53	255	€30.5600	CEUX	260002TKT
30/09/2025 14:19:53	224	€30.5600	XAMS	202509302174209
30/09/2025 14:19:53	105	€30.5600	XAMS	202509302174209
30/09/2025 14:19:53	387	€30.5600	XAMS	202509302174209
30/09/2025 14:20:01	17	£26.5850	BATE	030000T26
30/09/2025 14:20:08	714	£26.5850	BATE	030000T26
30/09/2025 14:20:08	897	£26.5850	BATE	030000T2H
30/09/2025 14:20:08	537	£26.5850	XLON	SA145PYY72
30/09/2025 14:20:08	888	£26.5850	XLON	SA145PYY73
30/09/2025 14:21:03	142	€30.5800	CEUX	260002U2S
30/09/2025 14:21:03	112	€30.5800	XAMS	202509302180097
30/09/2025 14:21:03	788	€30.5800	XAMS	202509302180097
30/09/2025 14:21:03	30	€30.5800	CEUX	260002U2T
30/09/2025 14:21:03	282	€30.5800	XAMS	202509302181121
30/09/2025 14:21:04	573	£26.5900	XLON	SA145PYYCP
30/09/2025 14:21:04	763	£26.5900	BATE	030000T5T
30/09/2025 14:21:04	300	€30.5800	CEUX	260002U31
30/09/2025 14:21:04	70	€30.5800	CEUX	260002U31
30/09/2025 14:21:04	372	€30.5800	XAMS	202509302181633
30/09/2025 14:21:04	25	€30.5800	XAMS	202509302181633
30/09/2025 14:21:10	803	£26.5950	XLON	SA145PYYC8
30/09/2025 14:21:10	562	£26.5950	XLON	SA145PYYC8
30/09/2025 14:21:10	130	£26.5950	XLON	SA145PYYC8
30/09/2025 14:21:49	660	£26.5850	XLON	SA145PYZGT
30/09/2025 14:21:49	871	£26.5850	BATE	030000T8J
30/09/2025 14:21:53	392	€30.5650	XAMS	202509302184449
30/09/2025 14:21:53	392	€30.5650	XAMS	202509302184705
30/09/2025 14:21:53	83	€30.5650	CEUX	260002U9H
30/09/2025 14:21:53	420	€30.5650	CEUX	260002U9H
30/09/2025 14:21:53	488	€30.5650	CEUX	260002U9K
30/09/2025 14:22:12	558	£26.5800	BATE	030000T9F
30/09/2025 14:22:12	545	£26.5800	XLON	SA145PYZIS
30/09/2025 14:22:24	520	€30.5600	CEUX	260002UFR
30/09/2025 14:22:24	539	€30.5600	XAMS	202509302188289
30/09/2025 14:22:44	449	£26.5750	XLON	SA145PYZLG
30/09/2025 14:22:44	667	£26.5750	BATE	030000TAP
30/09/2025 14:22:44	617	€30.5550	CEUX	260002UIF
30/09/2025 14:22:44	506	€30.5550	XAMS	202509302189825
30/09/2025 14:23:07	713	£26.5550	XLON	SA145PYZMZ
30/09/2025 14:23:07	1054	£26.5550	BATE	030000TBK
30/09/2025 14:23:14	752	€30.5400	CEUX	260002UP7
30/09/2025 14:23:14	56	€30.5400	XAMS	202509302201089
30/09/2025 14:23:14	476	€30.5400	XAMS	202509302201089
30/09/2025 14:23:14	17	€30.5400	XAMS	202509302201089
30/09/2025 14:23:39	818	£26.5650	XLON	SA145PYZPO
30/09/2025 14:23:39	1061	£26.5650	BATE	030000TCS
30/09/2025 14:23:42	343	€30.5400	CEUX	260002UUA
30/09/2025 14:23:42	344	€30.5400	CEUX	260002UUA
30/09/2025 14:23:42	84	€30.5400	XAMS	202509302204673
30/09/2025 14:23:42	343	€30.5400	XAMS	202509302204673
30/09/2025 14:23:42	182	€30.5400	XAMS	202509302204673
30/09/2025 14:24:10	1797	£26.5600	XLON	SA145PYZYC
30/09/2025 14:24:18	511	€30.5300	XAMS	202509302219521
30/09/2025 14:24:22	560	€30.5300	CEUX	260002V2G
30/09/2025 14:24:22	1	€30.5300	CEUX	260002V2G

30/09/2025 14:24:28	760	£26.5450	XLON	SA145PYZ04
30/09/2025 14:24:28	1255	£26.5450	BATE	030000TGW
30/09/2025 14:24:51	392	€30.5250	XAMS	202509302227201
30/09/2025 14:24:51	24	€30.5250	XAMS	202509302227201
30/09/2025 14:24:59	639	€30.5250	CEUX	260002V6E
30/09/2025 14:25:08	1197	£26.5500	XLON	SA145PYZ53
30/09/2025 14:25:08	896	£26.5500	BATE	030000TJE
30/09/2025 14:25:08	308	£26.5500	BATE	030000TJE
30/09/2025 14:25:08	420	€30.5300	XAMS	202509302236161
30/09/2025 14:25:08	635	€30.5300	XAMS	202509302236161
30/09/2025 14:25:09	1038	€30.5300	CEUX	260002VCE
30/09/2025 14:25:09	192	€30.5300	CEUX	260002VCE
30/09/2025 14:25:33	2	£26.5450	BATE	030000TL0
30/09/2025 14:25:33	169	£26.5450	BATE	030000TL0
30/09/2025 14:25:33	1075	£26.5450	XLON	SA145PYZ7Z
30/09/2025 14:25:33	169	£26.5450	BATE	030000TL2
30/09/2025 14:25:34	425	£26.5450	BATE	030000TL2
30/09/2025 14:25:34	467	£26.5450	BATE	030000TL2
30/09/2025 14:25:37	2320	€30.5250	CEUX	260002VHI
30/09/2025 14:26:10	2185	£26.5350	BATE	030000TOC
30/09/2025 14:26:10	756	€30.5150	CEUX	260002VNZ
30/09/2025 14:26:10	8	€30.5150	CEUX	260002VNZ
30/09/2025 14:26:10	172	€30.5150	XAMS	202509302248449
30/09/2025 14:26:10	172	€30.5150	XAMS	202509302248449
30/09/2025 14:26:10	344	€30.5150	XAMS	202509302248449
30/09/2025 14:26:43	306	€30.5050	CEUX	260002VSP
30/09/2025 14:26:43	498	€30.5050	CEUX	260002VSP
30/09/2025 14:26:43	773	€30.5050	XAMS	202509302252289
30/09/2025 14:26:47	1107	£26.5250	XLON	SA145PYZFH
30/09/2025 14:26:47	1080	£26.5250	BATE	030000TQC
30/09/2025 14:27:06	308	€30.4850	CEUX	260002VX3
30/09/2025 14:27:06	854	€30.4850	CEUX	260002VX3
30/09/2025 14:27:06	891	€30.4850	XAMS	202509302267905
30/09/2025 14:27:13	583	£26.5050	XLON	SA145PY0HN
30/09/2025 14:27:13	896	£26.5050	BATE	030000TS8
30/09/2025 14:27:13	603	£26.5050	BATE	030000TS8
30/09/2025 14:27:13	249	€30.4850	XAMS	202509302267905
30/09/2025 14:27:33	1306	£26.4850	BATE	030000TT7
30/09/2025 14:27:33	896	£26.4850	XLON	SA145PY0JL
30/09/2025 14:27:33	764	€30.4600	CEUX	260002W27
30/09/2025 14:27:33	1095	€30.4600	CEUX	260002W27
30/09/2025 14:27:33	623	€30.4600	XAMS	202509302274561
30/09/2025 14:28:05	662	£26.4500	XLON	SA145PY0LO
30/09/2025 14:28:05	896	£26.4500	BATE	030000TWD
30/09/2025 14:28:05	314	£26.4500	BATE	030000TWD
30/09/2025 14:28:09	718	€30.4100	CEUX	260002WF8
30/09/2025 14:28:31	485	£26.4550	XLON	SA145PY0OK
30/09/2025 14:28:31	392	£26.4550	XLON	SA145PY0OK
30/09/2025 14:28:31	226	£26.4550	BATE	030000TY6
30/09/2025 14:28:31	307	£26.4550	BATE	030000TY6
30/09/2025 14:28:31	478	£26.4550	BATE	030000TY6
30/09/2025 14:28:31	201	€30.4250	CEUX	260002WLP
30/09/2025 14:28:31	192	€30.4250	CEUX	260002WLP
30/09/2025 14:28:31	96	€30.4250	CEUX	260002WLR
30/09/2025 14:28:31	88	€30.4250	XAMS	202509302294529
30/09/2025 14:28:31	12	€30.4250	XAMS	202509302294529
30/09/2025 14:28:49	634	€30.4250	CEUX	260002WOS
30/09/2025 14:28:49	641	€30.4250	XAMS	202509302297345

30/09/2025 14:29:15	891	€30.4300	XAMS	202509302304257
30/09/2025 14:29:15	1716	€30.4300	XAMS	202509302304257
30/09/2025 14:29:17	1067	£26.4550	XLON	SA145PY0S5
30/09/2025 14:29:17	1272	£26.4550	BATE	030000U2V
30/09/2025 14:29:40	38	£26.4650	BATE	030000U54
30/09/2025 14:29:40	952	£26.4650	XLON	SA145PY0WO
30/09/2025 14:29:40	1320	£26.4650	BATE	030000U54
30/09/2025 14:29:40	644	€30.4300	XAMS	202509302315009
30/09/2025 14:29:40	392	€30.4300	XAMS	202509302315009
30/09/2025 14:29:40	1580	€30.4300	XAMS	202509302315009
30/09/2025 14:29:59	511	£26.4650	XLON	SA145PY0ZW
30/09/2025 14:29:59	200	£26.4650	XLON	SA145PY0ZW
30/09/2025 14:29:59	450	£26.4650	XLON	SA145PY0ZW
30/09/2025 14:29:59	290	£26.4650	XLON	SA145PY0ZW
30/09/2025 14:29:59	492	£26.4650	XLON	SA145PY0ZW
30/09/2025 14:29:59	497	£26.4650	XLON	SA145PY0ZW
30/09/2025 14:30:05	1344	€30.4400	CEUX	260002XKN
30/09/2025 14:30:05	1169	€30.4400	XAMS	202509302336513
30/09/2025 14:30:17	1420	€30.4000	CEUX	260002Y0N
30/09/2025 14:30:17	415	€30.4000	CEUX	260002Y0N
30/09/2025 14:30:17	138	€30.4000	CEUX	260002Y0P
30/09/2025 14:30:17	138	€30.4000	XAMS	202509302366465
30/09/2025 14:30:17	252	€30.4000	XAMS	202509302366465
30/09/2025 14:30:17	665	€30.4050	XAMS	202509302366977
30/09/2025 14:30:31	2466	£26.4500	XLON	SA145PY0CQ
30/09/2025 14:30:48	161	£26.4250	XLON	SA145PY1G9
30/09/2025 14:30:48	1088	£26.4250	XLON	SA145PY1G9
30/09/2025 14:30:48	1698	£26.4250	BATE	030000UGZ
30/09/2025 14:31:01	1235	£26.4200	XLON	SA145PY1HA
30/09/2025 14:31:01	1676	£26.4200	BATE	030000UIN
30/09/2025 14:31:01	753	€30.3800	CEUX	260002YSF
30/09/2025 14:31:01	506	€30.3800	CEUX	260002YSF
30/09/2025 14:31:01	1744	€30.3800	XAMS	202509302390785
30/09/2025 14:31:32	200	€30.4050	CEUX	260002Z8M
30/09/2025 14:31:33	980	€30.4050	CEUX	260002Z8N
30/09/2025 14:31:33	22	€30.4050	CEUX	260002Z8N
30/09/2025 14:31:33	532	€30.4050	XAMS	202509302411009
30/09/2025 14:31:33	1064	€30.4050	XAMS	202509302411009
30/09/2025 14:31:40	3019	£26.4600	XLON	SA145PY1SU
30/09/2025 14:32:07	1448	£26.4700	XLON	SA145PY1VE
30/09/2025 14:32:07	1403	£26.4700	BATE	030000UQV
30/09/2025 14:32:07	1008	€30.4350	CEUX	260002ZS6
30/09/2025 14:32:07	415	€30.4350	CEUX	260002ZS6
30/09/2025 14:32:07	1567	€30.4350	XAMS	202509302423553
30/09/2025 14:32:36	1647	£26.4700	BATE	030000UT5
30/09/2025 14:32:36	1214	£26.4700	XLON	SA145PY1Y9
30/09/2025 14:32:36	336	€30.4400	CEUX	26000301B
30/09/2025 14:32:36	1230	€30.4400	CEUX	26000301B
30/09/2025 14:32:36	1464	€30.4400	XAMS	202509302433281
30/09/2025 14:33:03	590	£26.4700	XLON	SA145PY11O
30/09/2025 14:33:03	285	£26.4700	XLON	SA145PY11O
30/09/2025 14:33:03	969	£26.4700	XLON	SA145PY11O
30/09/2025 14:33:03	560	€30.4350	CEUX	2600030DU
30/09/2025 14:33:03	1625	€30.4350	CEUX	2600030DU
30/09/2025 14:33:03	753	€30.4350	CEUX	2600030DU
30/09/2025 14:33:21	1590	£26.4600	XLON	SA145PY148
30/09/2025 14:33:21	1000	£26.4600	BATE	030000UXP
30/09/2025 14:33:22	434	£26.4600	BATE	030000UXP

30/09/2025 14:33:40	782	€30.4100	CEUX	26000300M
30/09/2025 14:33:40	959	€30.4100	CEUX	26000300M
30/09/2025 14:33:40	1149	€30.4100	XAMS	202509302454529
30/09/2025 14:33:40	129	€30.4100	XAMS	202509302454529
30/09/2025 14:33:51	2199	£26.4500	BATE	030000V1C
30/09/2025 14:33:51	690	£26.4500	BATE	030000V1C
30/09/2025 14:34:08	299	€30.4200	CEUX	260003188
30/09/2025 14:34:10	299	€30.4200	CEUX	260003188
30/09/2025 14:34:10	299	€30.4200	CEUX	260003188
30/09/2025 14:34:10	637	€30.4200	CEUX	260003188
30/09/2025 14:34:10	1255	€30.4200	CEUX	260003188
30/09/2025 14:34:22	2790	£26.4500	XLON	SA145PY2HZ
30/09/2025 14:34:37	1507	€30.4200	CEUX	2600031JB
30/09/2025 14:34:37	1439	€30.4200	XAMS	202509302467585
30/09/2025 14:34:50	2813	£26.4500	XLON	SA145PY2KF
30/09/2025 14:35:06	168	€30.4400	XAMS	202509302478337
30/09/2025 14:35:06	945	€30.4400	XAMS	202509302478337
30/09/2025 14:35:06	476	€30.4400	CEUX	2600031R5
30/09/2025 14:35:06	891	€30.4400	XAMS	202509302478849
30/09/2025 14:35:06	252	€30.4400	XAMS	202509302478849
30/09/2025 14:35:06	15	€30.4400	XAMS	202509302478849
30/09/2025 14:35:06	168	€30.4400	CEUX	2600031R7
30/09/2025 14:35:34	777	€30.4300	CEUX	260003237
30/09/2025 14:35:34	392	€30.4300	CEUX	260003237
30/09/2025 14:35:39	795	£26.4700	XLON	SA145PY2UT
30/09/2025 14:35:39	897	£26.4700	XLON	SA145PY2UT
30/09/2025 14:35:39	64	£26.4700	XLON	SA145PY2UT
30/09/2025 14:35:39	542	£26.4700	XLON	SA145PY2UT
30/09/2025 14:35:39	565	£26.4700	XLON	SA145PY2UT
30/09/2025 14:35:39	891	€30.4400	XAMS	202509302493953
30/09/2025 14:35:39	15	€30.4400	XAMS	202509302493953
30/09/2025 14:35:39	323	€30.4400	XAMS	202509302493953
30/09/2025 14:35:39	474	€30.4400	XAMS	202509302493953
30/09/2025 14:36:10	1655	£26.4800	XLON	SA145PY2XK
30/09/2025 14:36:10	1239	£26.4800	BATE	030000VCL
30/09/2025 14:36:10	2286	€30.4500	CEUX	2600032H7
30/09/2025 14:36:10	642	€30.4500	CEUX	2600032H7
30/09/2025 14:36:18	969	£26.4850	XLON	SA145PY2X1
30/09/2025 14:36:18	509	£26.4850	XLON	SA145PY2X1
30/09/2025 14:36:18	328	£26.4850	XLON	SA145PY2X1
30/09/2025 14:36:18	203	£26.4850	XLON	SA145PY2X1
30/09/2025 14:36:18	351	£26.4850	XLON	SA145PY2X1
30/09/2025 14:36:18	615	£26.4850	XLON	SA145PY2X1
30/09/2025 14:36:36	1516	€30.4350	CEUX	2600032O9
30/09/2025 14:36:36	1420	€30.4350	XAMS	202509302505985
30/09/2025 14:37:02	2773	£26.4800	XLON	SA145PY213
30/09/2025 14:37:06	2811	€30.4500	XAMS	202509302508289
30/09/2025 14:37:17	1401	£26.4650	BATE	030000VJK
30/09/2025 14:37:17	946	£26.4650	XLON	SA145PY226
30/09/2025 14:37:17	644	£26.4650	XLON	SA145PY226
30/09/2025 14:37:40	616	€30.4450	CEUX	2600033CU
30/09/2025 14:37:40	1625	€30.4450	CEUX	2600033CU
30/09/2025 14:37:40	342	€30.4450	CEUX	2600033CU
30/09/2025 14:37:40	249	€30.4450	CEUX	2600033CU
30/09/2025 14:38:02	285	£26.4900	XLON	SA145PY27L
30/09/2025 14:38:02	2475	£26.4900	XLON	SA145PY27L
30/09/2025 14:38:02	1563	€30.4600	XAMS	202509302514433
30/09/2025 14:38:02	1464	€30.4600	CEUX	2600033M7

30/09/2025 14:38:19	540	£26.4900	XLON	SA145PY29F
30/09/2025 14:38:19	786	£26.4900	XLON	SA145PY29F
30/09/2025 14:38:19	301	£26.4900	BATE	030000VNN
30/09/2025 14:38:19	301	£26.4900	BATE	030000VNN
30/09/2025 14:38:19	920	£26.4900	BATE	030000VNN
30/09/2025 14:38:36	1064	€30.4700	CEUX	2600033W7
30/09/2025 14:38:36	1753	€30.4700	CEUX	2600033W7
30/09/2025 14:38:52	100	£26.5000	XLON	SA145PY2ES
30/09/2025 14:39:06	1932	£26.5050	BATE	030000VPU
30/09/2025 14:39:06	833	£26.5050	BATE	030000VPU
30/09/2025 14:39:06	2024	€30.4800	CEUX	26000347Q
30/09/2025 14:39:06	1017	€30.4800	CEUX	26000347Q
30/09/2025 14:39:35	1312	£26.4900	XLON	SA145PY3JF
30/09/2025 14:39:35	1662	£26.4900	BATE	030000VRN
30/09/2025 14:39:35	2920	€30.4700	XAMS	202509302526465
30/09/2025 14:39:56	1416	£26.4750	XLON	SA145PY3ND
30/09/2025 14:39:56	1383	£26.4750	BATE	030000VT6
30/09/2025 14:40:23	2901	£26.4850	BATE	030000VUI
30/09/2025 14:40:23	1064	€30.4650	CEUX	260003502
30/09/2025 14:40:23	915	€30.4650	CEUX	260003502
30/09/2025 14:40:23	1020	€30.4650	XAMS	202509302533633
30/09/2025 14:40:35	85	€30.4700	XAMS	202509302535169
30/09/2025 14:40:35	15	€30.4700	XAMS	202509302535169
30/09/2025 14:40:35	73	€30.4700	XAMS	202509302535681
30/09/2025 14:40:35	612	€30.4700	XAMS	202509302535681
30/09/2025 14:40:35	2257	€30.4700	XAMS	202509302535681
30/09/2025 14:40:51	1324	£26.4800	XLON	SA145PY3SC
30/09/2025 14:41:04	305	£26.4800	XLON	SA145PY3TP
30/09/2025 14:41:04	652	£26.4800	BATE	030000VWH
30/09/2025 14:41:04	765	£26.4800	XLON	SA145PY3TP
30/09/2025 14:41:06	1644	€30.4550	CEUX	2600035D0
30/09/2025 14:41:06	1180	€30.4550	XAMS	202509302540033
30/09/2025 14:41:31	1192	£26.4700	XLON	SA145PY3U1
30/09/2025 14:41:31	1597	£26.4700	BATE	030000VYP
30/09/2025 14:41:37	112	€30.4450	XAMS	202509302544385
30/09/2025 14:41:37	2912	€30.4450	XAMS	202509302544385
30/09/2025 14:41:50	984	£26.4450	XLON	SA145PY3VB
30/09/2025 14:42:04	744	£26.4500	XLON	SA145PY3WV
30/09/2025 14:42:04	1110	£26.4500	BATE	030000W0R
30/09/2025 14:42:06	252	€30.4200	XAMS	202509302550017
30/09/2025 14:42:07	1279	€30.4200	CEUX	2600035WH
30/09/2025 14:42:07	286	€30.4200	CEUX	2600035WH
30/09/2025 14:42:07	1152	€30.4200	XAMS	202509302550273
30/09/2025 14:42:21	1273	£26.4500	XLON	SA145PY3XA
30/09/2025 14:42:21	1252	£26.4500	BATE	030000W28
30/09/2025 14:42:21	378	£26.4500	BATE	030000W28
30/09/2025 14:42:39	442	€30.4150	CEUX	26000365J
30/09/2025 14:42:44	1064	€30.4250	CEUX	26000367M
30/09/2025 14:42:44	255	€30.4250	CEUX	26000367M
30/09/2025 14:42:44	196	€30.4250	XAMS	202509302556929
30/09/2025 14:42:44	913	€30.4250	XAMS	202509302556929
30/09/2025 14:42:57	1253	£26.4450	BATE	030000W4V
30/09/2025 14:42:57	1794	£26.4450	XLON	SA145PY32S
30/09/2025 14:43:09	1513	€30.4150	CEUX	2600036EE
30/09/2025 14:43:09	25	€30.4150	CEUX	2600036EE
30/09/2025 14:43:09	1314	€30.4150	XAMS	202509302558465
30/09/2025 14:43:37	209	£26.4450	BATE	030000W94
30/09/2025 14:43:37	685	£26.4450	BATE	030000W94

30/09/2025 14:43:37	1086	£26.4450	XLON	SA145PY356
30/09/2025 14:43:37	815	£26.4450	BATE	030000W94
30/09/2025 14:43:37	286	€30.4200	CEUX	2600036KN
30/09/2025 14:43:37	1473	€30.4200	CEUX	2600036KN
30/09/2025 14:43:37	1289	€30.4200	XAMS	202509302560769
30/09/2025 14:44:05	2980	£26.4700	BATE	030000WC4
30/09/2025 14:44:07	148	€30.4350	CEUX	2600036WJ
30/09/2025 14:44:07	200	€30.4350	CEUX	2600036WJ
30/09/2025 14:44:07	200	€30.4350	CEUX	2600036WJ
30/09/2025 14:44:07	200	€30.4350	CEUX	2600036WJ
30/09/2025 14:44:08	780	€30.4450	CEUX	2600036X1
30/09/2025 14:44:08	265	€30.4450	CEUX	2600036X1
30/09/2025 14:44:08	56	€30.4450	XAMS	202509302567681
30/09/2025 14:44:08	970	€30.4450	XAMS	202509302567681
30/09/2025 14:44:41	389	€30.4500	XAMS	202509302574849
30/09/2025 14:44:41	57	€30.4500	XAMS	202509302575105
30/09/2025 14:44:41	2357	€30.4500	XAMS	202509302575105
30/09/2025 14:44:52	1361	£26.4750	XLON	SA145PY4GG
30/09/2025 14:44:52	19	£26.4750	XLON	SA145PY4GG
30/09/2025 14:44:52	1351	£26.4750	XLON	SA145PY4GI
30/09/2025 14:44:52	1450	£26.4750	BATE	030000WFD
30/09/2025 14:44:52	987	£26.4750	BATE	030000WFE
30/09/2025 14:44:52	431	£26.4750	XLON	SA145PY4GI
30/09/2025 14:45:06	3049	€30.4500	CEUX	2600037GD
30/09/2025 14:45:26	401	£26.4850	BATE	030000WLD
30/09/2025 14:45:27	1413	£26.4850	XLON	SA145PY4PY
30/09/2025 14:45:27	1199	£26.4850	BATE	030000WLD
30/09/2025 14:45:38	1532	€30.4600	CEUX	2600037T2
30/09/2025 14:45:38	33	€30.4600	CEUX	2600037T2
30/09/2025 14:45:38	1457	€30.4600	XAMS	202509302594561
30/09/2025 14:46:02	1207	£26.4900	XLON	SA145PY4TA
30/09/2025 14:46:02	1756	£26.4900	BATE	030000WO9
30/09/2025 14:46:15	2905	€30.4800	XAMS	202509302603521
30/09/2025 14:46:29	105	£26.4900	BATE	030000WRH
30/09/2025 14:46:29	1690	£26.4900	XLON	SA145PY4X3
30/09/2025 14:46:29	459	£26.4900	XLON	SA145PY4X3
30/09/2025 14:46:29	200	£26.4900	XLON	SA145PY4X5
30/09/2025 14:46:29	229	£26.4900	XLON	SA145PY4X5
30/09/2025 14:46:29	262	£26.4900	XLON	SA145PY4X5
30/09/2025 14:46:29	82	£26.4900	XLON	SA145PY4X5
30/09/2025 14:46:37	126	€30.4650	CEUX	2600038A6
30/09/2025 14:46:37	200	€30.4650	CEUX	2600038A6
30/09/2025 14:46:37	200	€30.4650	CEUX	2600038A6
30/09/2025 14:46:37	200	€30.4650	CEUX	2600038A6
30/09/2025 14:46:37	200	€30.4650	CEUX	2600038A6
30/09/2025 14:46:37	200	€30.4650	CEUX	2600038A6
30/09/2025 14:46:37	252	€30.4700	XAMS	202509302608641
30/09/2025 14:46:39	968	€30.4700	XAMS	202509302608897
30/09/2025 14:46:39	558	€30.4700	XAMS	202509302608897
30/09/2025 14:46:52	1359	£26.4750	BATE	030000WTW
30/09/2025 14:46:52	536	£26.4750	XLON	SA145PY4Z1
30/09/2025 14:46:52	944	£26.4750	XLON	SA145PY4Z1
30/09/2025 14:47:08	1690	€30.4700	CEUX	2600038LE
30/09/2025 14:47:08	1219	€30.4700	XAMS	202509302619137
30/09/2025 14:47:32	987	£26.4700	XLON	SA145PY47M
30/09/2025 14:47:32	1808	£26.4700	BATE	030000WZU
30/09/2025 14:47:41	894	€30.4500	CEUX	2600038Y2
30/09/2025 14:47:41	252	€30.4500	XAMS	202509302628097

30/09/2025 14:47:41	252	€30.4500	XAMS	202509302628097
30/09/2025 14:47:41	420	€30.4500	XAMS	202509302628097
30/09/2025 14:47:41	340	€30.4500	XAMS	202509302628097
30/09/2025 14:47:41	726	€30.4500	XAMS	202509302628097
30/09/2025 14:48:01	312	£26.4600	BATE	030000X2M
30/09/2025 14:48:01	1466	£26.4600	BATE	030000X2M
30/09/2025 14:48:01	1244	£26.4600	XLON	SA145PY4CJ
30/09/2025 14:48:15	468	€30.4550	CEUX	260003983
30/09/2025 14:48:15	1119	€30.4550	CEUX	260003983
30/09/2025 14:48:15	1322	€30.4550	XAMS	202509302631937
30/09/2025 14:48:19	37	£26.4650	XLON	SA145PY4F0
30/09/2025 14:48:19	169	£26.4650	XLON	SA145PY4F0
30/09/2025 14:48:19	2791	£26.4650	XLON	SA145PY4F2
30/09/2025 14:48:37	642	€30.4550	XAMS	202509302635777
30/09/2025 14:48:37	2146	€30.4550	XAMS	202509302635777
30/09/2025 14:48:55	100	£26.4600	XLON	SA145PY5KY
30/09/2025 14:48:55	51	£26.4600	BATE	030000X9K
30/09/2025 14:48:55	200	£26.4600	BATE	030000X9K
30/09/2025 14:48:55	200	£26.4600	BATE	030000X9K
30/09/2025 14:48:55	100	£26.4600	BATE	030000X9K
30/09/2025 14:48:55	700	£26.4600	XLON	SA145PY5KY
30/09/2025 14:48:55	571	£26.4600	XLON	SA145PY5KY
30/09/2025 14:48:55	1062	£26.4600	BATE	030000X9K
30/09/2025 14:49:12	1064	€30.4500	CEUX	2600039QD
30/09/2025 14:49:12	350	€30.4500	CEUX	2600039QD
30/09/2025 14:49:12	344	€30.4500	CEUX	2600039QD
30/09/2025 14:49:12	84	€30.4500	XAMS	202509302647041
30/09/2025 14:49:12	448	€30.4500	XAMS	202509302647041
30/09/2025 14:49:12	715	€30.4500	XAMS	202509302647041
30/09/2025 14:49:35	2872	£26.4650	XLON	SA145PY5S1
30/09/2025 14:49:37	47	€30.4450	CEUX	260003A1D
30/09/2025 14:49:42	2745	€30.4500	XAMS	202509302652417
30/09/2025 14:50:01	50	£26.4650	BATE	030000XGM
30/09/2025 14:50:01	1190	£26.4650	BATE	030000XGM
30/09/2025 14:50:01	301	£26.4650	BATE	030000XGM
30/09/2025 14:50:01	188	£26.4650	BATE	030000XGM
30/09/2025 14:50:01	1223	£26.4650	XLON	SA145PY5VA
30/09/2025 14:50:13	565	€30.4550	XAMS	202509302661633
30/09/2025 14:50:13	2216	€30.4550	XAMS	202509302661633
30/09/2025 14:50:24	218	£26.4700	BATE	030000XIM
30/09/2025 14:50:24	2780	£26.4700	BATE	030000XIM
30/09/2025 14:50:34	252	€30.4550	XAMS	202509302667521
30/09/2025 14:50:34	891	€30.4550	XAMS	202509302667521
30/09/2025 14:50:34	544	€30.4550	XAMS	202509302667521
30/09/2025 14:50:34	15	€30.4550	XAMS	202509302667521
30/09/2025 14:50:34	1180	€30.4550	XAMS	202509302668545
30/09/2025 14:50:52	6	£26.4750	BATE	030000XL0
30/09/2025 14:50:52	1121	£26.4750	XLON	SA145PY54N
30/09/2025 14:50:53	1672	£26.4750	BATE	030000XL5
30/09/2025 14:51:04	476	€30.4650	CEUX	260003AWT
30/09/2025 14:51:04	473	€30.4650	CEUX	260003AWT
30/09/2025 14:51:04	527	€30.4650	CEUX	260003AWT
30/09/2025 14:51:04	680	€30.4650	CEUX	260003AWT
30/09/2025 14:51:04	316	€30.4650	CEUX	260003AWT
30/09/2025 14:51:04	46	€30.4650	CEUX	260003AWT
30/09/2025 14:51:04	466	€30.4650	CEUX	260003AWT
30/09/2025 14:51:24	1563	£26.4750	BATE	030000XO4
30/09/2025 14:51:24	1414	£26.4750	XLON	SA145PY5CC

30/09/2025 14:51:43	336	€30.4600	CEUX	260003BB7
30/09/2025 14:51:45	2446	€30.4600	CEUX	260003BB7
30/09/2025 14:52:00	1279	£26.4850	XLON	SA145PY6KH
30/09/2025 14:52:00	1493	£26.4850	BATE	030000XRP
30/09/2025 14:52:08	762	€30.4650	CEUX	260003BKY
30/09/2025 14:52:08	672	€30.4650	CEUX	260003BKY
30/09/2025 14:52:08	15	€30.4650	CEUX	260003BKY
30/09/2025 14:52:08	1424	€30.4650	XAMS	202509302694145
30/09/2025 14:52:26	1426	£26.4800	XLON	SA145PY6PX
30/09/2025 14:52:35	697	£26.4800	XLON	SA145PY6QS
30/09/2025 14:52:35	645	£26.4800	BATE	030000XUW
30/09/2025 14:52:35	196	€30.4650	CEUX	260003BTA
30/09/2025 14:52:35	352	€30.4650	CEUX	260003BTA
30/09/2025 14:52:35	967	€30.4650	CEUX	260003BTA
30/09/2025 14:52:35	1414	€30.4650	XAMS	202509302696961
30/09/2025 14:52:58	2246	£26.4850	XLON	SA145PY6UC
30/09/2025 14:52:58	669	£26.4850	XLON	SA145PY6UC
30/09/2025 14:53:10	252	€30.4750	XAMS	202509302701569
30/09/2025 14:53:10	1064	€30.4750	CEUX	260003C46
30/09/2025 14:53:10	280	€30.4750	CEUX	260003C46
30/09/2025 14:53:10	891	€30.4750	XAMS	202509302701825
30/09/2025 14:53:10	252	€30.4750	XAMS	202509302701825
30/09/2025 14:53:10	224	€30.4750	XAMS	202509302701825
30/09/2025 14:53:10	19	€30.4750	XAMS	202509302701825
30/09/2025 14:53:20	1395	£26.4850	XLON	SA145PY6YL
30/09/2025 14:53:20	624	£26.4850	BATE	030000Y1E
30/09/2025 14:53:20	937	£26.4850	BATE	030000Y1E
30/09/2025 14:53:33	532	€30.4650	XAMS	202509302704129
30/09/2025 14:53:33	766	€30.4650	XAMS	202509302704129
30/09/2025 14:53:33	1647	€30.4650	CEUX	260003CA7
30/09/2025 14:54:04	1378	£26.4900	XLON	SA145PY626
30/09/2025 14:54:04	163	£26.4900	XLON	SA145PY626
30/09/2025 14:54:04	195	£26.4900	XLON	SA145PY626
30/09/2025 14:54:04	921	£26.4900	XLON	SA145PY629
30/09/2025 14:54:04	163	£26.4900	XLON	SA145PY629
30/09/2025 14:54:04	26	£26.4900	XLON	SA145PY629
30/09/2025 14:54:06	1690	€30.4700	CEUX	260003CIE
30/09/2025 14:54:06	140	€30.4700	CEUX	260003CIE
30/09/2025 14:54:06	8	€30.4700	CEUX	260003CIE
30/09/2025 14:54:06	954	€30.4700	XAMS	202509302708993
30/09/2025 14:54:06	232	€30.4700	XAMS	202509302708993
30/09/2025 14:54:23	2905	£26.4800	XLON	SA145PY676
30/09/2025 14:54:38	483	€30.4550	CEUX	260003CU1
30/09/2025 14:54:38	1066	€30.4550	CEUX	260003CU1
30/09/2025 14:54:38	1407	€30.4550	XAMS	202509302720513
30/09/2025 14:55:11	1036	€30.4550	CEUX	260003D1Z
30/09/2025 14:55:11	26	€30.4550	CEUX	260003D1Z
30/09/2025 14:55:11	1257	€30.4550	XAMS	202509302730241
30/09/2025 14:55:11	616	€30.4550	XAMS	202509302730241
30/09/2025 14:55:17	1601	£26.4750	XLON	SA145PY6ET
30/09/2025 14:55:17	1335	£26.4750	BATE	030000YES
30/09/2025 14:55:17	15	€30.4550	XAMS	202509302730241
30/09/2025 14:55:22	1171	£26.4700	XLON	SA145PY6FD
30/09/2025 14:55:22	1603	£26.4700	BATE	030000YF6
30/09/2025 14:55:42	756	€30.4450	CEUX	260003DG2
30/09/2025 14:55:42	410	€30.4450	CEUX	260003DG2
30/09/2025 14:55:42	470	€30.4450	CEUX	260003DG2
30/09/2025 14:55:42	336	€30.4450	XAMS	202509302735105

30/09/2025 14:55:42	644	€30.4450	XAMS	202509302735105
30/09/2025 14:55:42	387	€30.4450	XAMS	202509302735105
30/09/2025 14:56:07	764	€30.4450	CEUX	260003DP0
30/09/2025 14:56:07	764	€30.4450	CEUX	260003DP1
30/09/2025 14:56:07	252	€30.4450	XAMS	202509302744321
30/09/2025 14:56:07	891	€30.4450	XAMS	202509302744321
30/09/2025 14:56:07	155	€30.4450	XAMS	202509302744321
30/09/2025 14:56:07	102	€30.4450	XAMS	202509302745089
30/09/2025 14:56:08	1253	£26.4600	XLON	SA145PY7OZ
30/09/2025 14:56:08	1759	£26.4600	BATE	030000YLA
30/09/2025 14:56:26	486	£26.4600	BATE	030000YO9
30/09/2025 14:56:30	201	£26.4650	XLON	SA145PY7R9
30/09/2025 14:56:30	1006	£26.4650	XLON	SA145PY7RA
30/09/2025 14:56:30	241	£26.4650	XLON	SA145PY7RA
30/09/2025 14:56:30	265	£26.4650	XLON	SA145PY7RE
30/09/2025 14:56:30	241	£26.4650	XLON	SA145PY7RE
30/09/2025 14:56:30	241	£26.4650	XLON	SA145PY7SG
30/09/2025 14:56:38	232	€30.4650	CEUX	260003DX9
30/09/2025 14:56:38	168	€30.4650	CEUX	260003DX9
30/09/2025 14:56:38	516	€30.4650	CEUX	260003DX9
30/09/2025 14:56:38	28	€30.4650	XAMS	202509302756865
30/09/2025 14:56:43	131	£26.4850	BATE	030000YPW
30/09/2025 14:56:43	54	£26.4850	BATE	030000YPW
30/09/2025 14:57:00	1731	£26.4850	BATE	030000YQU
30/09/2025 14:57:00	1201	£26.4850	XLON	SA145PY7VO
30/09/2025 14:57:00	924	€30.4700	CEUX	260003E5R
30/09/2025 14:57:00	27	€30.4700	CEUX	260003E5R
30/09/2025 14:57:00	308	€30.4700	XAMS	202509302760961
30/09/2025 14:57:00	616	€30.4700	XAMS	202509302760961
30/09/2025 14:57:00	14	€30.4700	XAMS	202509302760961
30/09/2025 14:57:18	1238	€30.4800	CEUX	260003EDA
30/09/2025 14:57:18	1800	€30.4800	XAMS	202509302764289
30/09/2025 14:57:20	1763	£26.4850	BATE	030000YTE
30/09/2025 14:57:20	1215	£26.4850	XLON	SA145PY70J
30/09/2025 14:57:38	3	€30.4600	CEUX	260003ELA
30/09/2025 14:57:38	3	€30.4600	XAMS	202509302768641
30/09/2025 14:57:42	1045	€30.4600	CEUX	260003ENB
30/09/2025 14:57:42	371	€30.4600	CEUX	260003ENB
30/09/2025 14:57:42	1392	€30.4600	XAMS	202509302768897
30/09/2025 14:58:12	150	£26.4700	BATE	030000YX9
30/09/2025 14:58:12	102	£26.4700	BATE	030000YX9
30/09/2025 14:58:12	198	£26.4700	BATE	030000YX9
30/09/2025 14:58:12	102	£26.4700	BATE	030000YX9
30/09/2025 14:58:12	200	€30.4650	XAMS	202509302772993
30/09/2025 14:58:12	200	€30.4650	XAMS	202509302772993
30/09/2025 14:58:12	200	€30.4650	XAMS	202509302772993
30/09/2025 14:58:12	392	€30.4650	XAMS	202509302772993
30/09/2025 14:58:12	644	€30.4650	XAMS	202509302772993
30/09/2025 14:58:12	1180	€30.4650	XAMS	202509302772993
30/09/2025 14:58:18	1373	£26.4700	XLON	SA145PY76C
30/09/2025 14:58:18	1061	£26.4700	BATE	030000YX9
30/09/2025 14:58:26	2923	£26.4750	XLON	SA145PY77L
30/09/2025 14:58:46	2577	€30.4750	XAMS	202509302777345
30/09/2025 14:58:46	313	€30.4750	XAMS	202509302777345
30/09/2025 14:58:54	2841	£26.4750	XLON	SA145PY782
30/09/2025 14:59:28	2845	€30.4800	XAMS	202509302780673
30/09/2025 14:59:49	1154	£26.4800	XLON	SA145PY7CB
30/09/2025 14:59:49	1662	£26.4800	BATE	030000Z20

30/09/2025 14:59:49	722	€30.4750	XAMS	202509302781697
30/09/2025 14:59:49	616	€30.4750	XAMS	202509302781697
30/09/2025 14:59:49	1567	€30.4750	XAMS	202509302781697
30/09/2025 14:59:51	1251	£26.4750	XLON	SA145PY7DW
30/09/2025 14:59:51	1728	£26.4750	BATE	030000Z2G
30/09/2025 15:00:06	252	€30.4850	XAMS	202509302786561
30/09/2025 15:00:06	259	€30.4850	XAMS	202509302786561
30/09/2025 15:00:16	108	€30.4900	XAMS	202509302789633
30/09/2025 15:00:18	143	€30.4900	XAMS	202509302789889
30/09/2025 15:00:18	1223	€30.4900	XAMS	202509302789889
30/09/2025 15:00:18	1051	€30.4900	XAMS	202509302789889
30/09/2025 15:00:24	1247	£26.4850	BATE	030000Z7D
30/09/2025 15:00:24	728	£26.4850	XLON	SA145PY8KA
30/09/2025 15:00:24	325	£26.4850	XLON	SA145PY8KA
30/09/2025 15:00:24	325	£26.4850	XLON	SA145PY8KA
30/09/2025 15:00:24	356	£26.4850	XLON	SA145PY8KA
30/09/2025 15:00:42	336	€30.4800	XAMS	202509302794753
30/09/2025 15:00:42	1260	€30.4800	XAMS	202509302794753
30/09/2025 15:00:42	1335	€30.4800	XAMS	202509302794753
30/09/2025 15:00:59	1632	£26.4700	BATE	030000ZB5
30/09/2025 15:00:59	1293	£26.4700	XLON	SA145PY8TJ
30/09/2025 15:01:07	2953	€30.4550	XAMS	202509302801153
30/09/2025 15:01:35	813	£26.4550	XLON	SA145PY8ZO
30/09/2025 15:01:35	1962	£26.4550	BATE	030000ZDX
30/09/2025 15:01:39	2900	€30.4400	XAMS	202509302805761
30/09/2025 15:01:57	1505	£26.4500	BATE	030000ZEX
30/09/2025 15:01:57	1293	£26.4500	XLON	SA145PY80P
30/09/2025 15:02:10	252	€30.4350	XAMS	202509302813953
30/09/2025 15:02:11	102	€30.4350	XAMS	202509302813953
30/09/2025 15:02:11	1625	€30.4350	XAMS	202509302813953
30/09/2025 15:02:11	863	€30.4350	XAMS	202509302813953
30/09/2025 15:02:23	1451	£26.4400	XLON	SA145PY856
30/09/2025 15:02:23	582	£26.4400	BATE	030000ZHQ
30/09/2025 15:02:23	777	£26.4400	BATE	030000ZHQ
30/09/2025 15:02:38	1018	€30.4400	XAMS	202509302818817
30/09/2025 15:02:38	1963	€30.4400	XAMS	202509302818817
30/09/2025 15:02:52	985	£26.4450	BATE	030000ZJ1
30/09/2025 15:02:52	704	£26.4450	BATE	030000ZJ1
30/09/2025 15:02:52	221	£26.4450	XLON	SA145PY87W
30/09/2025 15:02:52	967	£26.4450	XLON	SA145PY87W
30/09/2025 15:03:14	1382	€30.4500	XAMS	202509302824705
30/09/2025 15:03:14	1434	€30.4500	XAMS	202509302824705
30/09/2025 15:03:18	1329	£26.4550	XLON	SA145PY8CM
30/09/2025 15:03:18	1466	£26.4550	BATE	030000ZLC
30/09/2025 15:03:38	805	€30.4450	XAMS	202509302826497
30/09/2025 15:03:38	2048	€30.4450	XAMS	202509302826497
30/09/2025 15:03:47	1536	£26.4600	XLON	SA145PY8EM
30/09/2025 15:03:48	1407	£26.4600	BATE	030000ZNN
30/09/2025 15:04:14	2999	€30.4300	XAMS	202509302829313
30/09/2025 15:04:22	12	£26.4450	XLON	SA145PY9HC
30/09/2025 15:04:22	515	£26.4450	XLON	SA145PY9HC
30/09/2025 15:04:22	920	£26.4450	XLON	SA145PY9HC
30/09/2025 15:04:22	1362	£26.4450	BATE	030000ZQ2
30/09/2025 15:04:42	2796	€30.4350	XAMS	202509302831361
30/09/2025 15:04:47	1042	£26.4500	XLON	SA145PY9K9
30/09/2025 15:04:47	850	£26.4500	BATE	030000ZS4
30/09/2025 15:04:47	1086	£26.4500	BATE	030000ZS4
30/09/2025 15:05:12	2766	€30.4300	XAMS	202509302837505

30/09/2025 15:05:12	55	€30.4300	XAMS	202509302837505
30/09/2025 15:05:17	200	£26.4500	BATE	030000ZUF
30/09/2025 15:05:17	100	£26.4500	BATE	030000ZUF
30/09/2025 15:05:17	100	£26.4500	BATE	030000ZUF
30/09/2025 15:05:22	664	£26.4500	BATE	030000ZUF
30/09/2025 15:05:22	579	£26.4500	BATE	030000ZUF
30/09/2025 15:05:22	1218	£26.4500	XLON	SA145PY9QB
30/09/2025 15:05:36	2942	€30.4200	XAMS	202509302843137
30/09/2025 15:05:47	1221	£26.4350	XLON	SA145PY9UJ
30/09/2025 15:05:47	1621	£26.4350	BATE	030000ZXA
30/09/2025 15:06:06	3002	€30.3900	XAMS	202509302863873
30/09/2025 15:06:18	1542	£26.4300	BATE	03000102D
30/09/2025 15:06:19	152	£26.4350	XLON	SA145PY934
30/09/2025 15:06:19	276	£26.4350	XLON	SA145PY934
30/09/2025 15:06:27	200	£26.4450	XLON	SA145PY95R
30/09/2025 15:06:27	741	£26.4450	XLON	SA145PY95R
30/09/2025 15:06:46	15	€30.4300	XAMS	202509302870017
30/09/2025 15:06:46	891	€30.4300	XAMS	202509302870017
30/09/2025 15:06:46	390	€30.4300	XAMS	202509302870017
30/09/2025 15:06:46	526	€30.4300	XAMS	202509302870017
30/09/2025 15:06:46	1186	€30.4300	XAMS	202509302871041
30/09/2025 15:06:51	200	£26.4550	XLON	SA145PY98C
30/09/2025 15:06:51	100	£26.4550	XLON	SA145PY98C
30/09/2025 15:06:51	500	£26.4550	XLON	SA145PY98C
30/09/2025 15:06:51	478	£26.4550	XLON	SA145PY98C
30/09/2025 15:06:51	1213	£26.4550	XLON	SA145PY98C
30/09/2025 15:06:51	427	£26.4550	XLON	SA145PY98C
30/09/2025 15:07:10	196	€30.4100	XAMS	202509302873089
30/09/2025 15:07:10	2634	€30.4100	XAMS	202509302873089
30/09/2025 15:07:34	266	£26.4400	BATE	03000108B
30/09/2025 15:07:47	1222	£26.4450	XLON	SA145PYAG8
30/09/2025 15:07:47	1722	£26.4450	BATE	03000109P
30/09/2025 15:07:50	566	£26.4400	BATE	03000109S
30/09/2025 15:07:50	979	£26.4400	BATE	03000109S
30/09/2025 15:07:50	1227	£26.4400	XLON	SA145PYAHK
30/09/2025 15:07:50	2885	€30.4100	XAMS	202509302875649
30/09/2025 15:08:16	2720	€30.4000	XAMS	202509302877697
30/09/2025 15:08:20	348	£26.4250	XLON	SA145PYAKK
30/09/2025 15:08:20	367	£26.4250	XLON	SA145PYAKK
30/09/2025 15:08:20	502	£26.4250	XLON	SA145PYAKK
30/09/2025 15:08:20	1587	£26.4250	BATE	0300010BZ
30/09/2025 15:08:36	2670	€30.3800	XAMS	202509302881793
30/09/2025 15:08:49	1398	£26.4000	XLON	SA145PYALF
30/09/2025 15:08:49	600	£26.4000	BATE	0300010DH
30/09/2025 15:08:49	718	£26.4000	BATE	0300010DH
30/09/2025 15:09:05	1115	€30.3400	XAMS	202509302903297
30/09/2025 15:09:05	526	€30.3400	XAMS	202509302903297
30/09/2025 15:09:05	1339	€30.3450	XAMS	202509302903297
30/09/2025 15:09:21	1110	£26.3750	XLON	SA145PYAQ9
30/09/2025 15:09:21	1589	£26.3750	BATE	0300010G4
30/09/2025 15:09:44	532	€30.3250	XAMS	202509302915841
30/09/2025 15:09:44	2387	€30.3250	XAMS	202509302915841
30/09/2025 15:09:48	54	£26.3650	BATE	0300010IF
30/09/2025 15:09:49	21	£26.3650	XLON	SA145PYAV1
30/09/2025 15:09:49	1133	£26.3650	XLON	SA145PYAV1
30/09/2025 15:09:49	1502	£26.3650	BATE	0300010IF
30/09/2025 15:10:06	28	€30.3200	XAMS	202509302920193
30/09/2025 15:10:08	532	€30.3200	XAMS	202509302920449

30/09/2025 15:10:08	2479	€30.3200	XAMS	202509302920449
30/09/2025 15:10:19	1127	£26.3600	XLON	SA145PYAYL
30/09/2025 15:10:19	1614	£26.3600	BATE	0300010KT
30/09/2025 15:10:38	700	€30.3050	XAMS	202509302935297
30/09/2025 15:10:38	2326	€30.3050	XAMS	202509302935297
30/09/2025 15:11:06	1250	£26.3500	XLON	SA145PYA23
30/09/2025 15:11:06	767	£26.3500	BATE	0300010NP
30/09/2025 15:11:06	707	£26.3500	BATE	0300010NP
30/09/2025 15:11:08	1513	€30.2950	XAMS	202509302955009
30/09/2025 15:11:08	1095	€30.2950	XAMS	202509302955009
30/09/2025 15:11:39	177	£26.3450	BATE	0300010Q0
30/09/2025 15:11:39	590	£26.3450	BATE	0300010Q0
30/09/2025 15:11:39	1059	£26.3500	XLON	SA145PYA87
30/09/2025 15:11:39	199	£26.3500	XLON	SA145PYA87
30/09/2025 15:11:39	809	£26.3500	XLON	SA145PYA89
30/09/2025 15:11:39	155	£26.3500	XLON	SA145PYA8A
30/09/2025 15:12:03	1602	€30.3000	XAMS	202509302962177
30/09/2025 15:12:03	899	€30.3000	XAMS	202509302962177
30/09/2025 15:12:03	182	€30.3000	XAMS	202509302962177
30/09/2025 15:12:03	1036	€30.3000	XAMS	202509302964737
30/09/2025 15:12:06	1422	£26.3500	XLON	SA145PYAEY
30/09/2025 15:12:06	1574	£26.3500	BATE	0300010RL
30/09/2025 15:12:06	1172	€30.3000	CEUX	260003N05
30/09/2025 15:12:20	988	£26.3500	BATE	0300010SW
30/09/2025 15:12:22	99	£26.3500	BATE	0300010SW
30/09/2025 15:12:23	1260	£26.3500	XLON	SA145PYBHH
30/09/2025 15:12:23	480	£26.3500	BATE	0300010SW
30/09/2025 15:12:39	2227	€30.3000	XAMS	202509302971905
30/09/2025 15:13:02	1137	£26.3450	XLON	SA145PYBLG
30/09/2025 15:13:02	1383	£26.3450	BATE	0300010V2
30/09/2025 15:13:02	143	£26.3450	BATE	0300010V2
30/09/2025 15:13:22	1579	£26.3450	BATE	0300010WF
30/09/2025 15:13:22	1214	£26.3450	XLON	SA145PYBOH
30/09/2025 15:13:22	1355	€30.2950	XAMS	202509302984449
30/09/2025 15:13:22	1355	€30.2950	XAMS	202509302984449
30/09/2025 15:13:22	133	€30.2950	XAMS	202509302984449
30/09/2025 15:13:35	810	€30.2800	XAMS	202509302995457
30/09/2025 15:13:35	1964	€30.2800	XAMS	202509302995457
30/09/2025 15:13:55	70	£26.3350	BATE	0300010XQ
30/09/2025 15:13:55	3	£26.3350	XLON	SA145PYBQ7
30/09/2025 15:13:55	1305	£26.3350	XLON	SA145PYBQ8
30/09/2025 15:13:55	1305	£26.3350	XLON	SA145PYBQ9
30/09/2025 15:13:55	168	£26.3350	XLON	SA145PYBQA
30/09/2025 15:14:26	338	£26.3400	BATE	03000110L
30/09/2025 15:14:26	891	£26.3400	BATE	03000110L
30/09/2025 15:14:26	1506	£26.3400	XLON	SA145PYBT9
30/09/2025 15:14:26	2834	€30.2850	XAMS	202509303008001
30/09/2025 15:14:44	1396	€30.2850	XAMS	202509303012865
30/09/2025 15:14:54	1430	€30.2950	XAMS	202509303014657
30/09/2025 15:14:54	1582	€30.2950	XAMS	202509303014657
30/09/2025 15:15:01	1742	£26.3500	XLON	SA145PYBW5
30/09/2025 15:15:01	552	£26.3500	XLON	SA145PYBW5
30/09/2025 15:15:01	197	£26.3500	XLON	SA145PYBW7
30/09/2025 15:15:01	279	£26.3500	XLON	SA145PYBW8
30/09/2025 15:15:16	1309	£26.3500	XLON	SA145PYBZY
30/09/2025 15:15:16	552	£26.3500	XLON	SA145PYBZY
30/09/2025 15:15:16	914	£26.3500	XLON	SA145PYBZ0
30/09/2025 15:15:29	1198	€30.3050	XAMS	202509303022337

30/09/2025 15:15:29	1702	€30.3050	XAMS	202509303022337
30/09/2025 15:15:47	139	£26.3450	XLON	SA145PYB2B
30/09/2025 15:15:47	1156	£26.3450	XLON	SA145PYB2B
30/09/2025 15:15:47	1675	£26.3450	BATE	03000116I
30/09/2025 15:15:47	2851	€30.2900	XAMS	202509303030017
30/09/2025 15:16:39	1642	£26.3550	BATE	0300011AF
30/09/2025 15:16:39	659	£26.3550	XLON	SA145PYB9O
30/09/2025 15:16:39	698	£26.3550	XLON	SA145PYB9O
30/09/2025 15:16:39	349	€30.3050	XAMS	202509303038465
30/09/2025 15:16:39	2255	€30.3050	XAMS	202509303038465
30/09/2025 15:16:46	1167	£26.3350	XLON	SA145PYBAL
30/09/2025 15:16:46	1768	£26.3350	BATE	0300011BG
30/09/2025 15:16:46	2744	€30.2900	XAMS	202509303042561
30/09/2025 15:17:18	915	£26.3450	XLON	SA145PYCHK
30/09/2025 15:17:18	376	£26.3450	XLON	SA145PYCHK
30/09/2025 15:17:18	511	€30.2950	XAMS	202509303049985
30/09/2025 15:17:18	2501	€30.2950	XAMS	202509303049985
30/09/2025 15:17:19	526	£26.3450	BATE	0300011F0
30/09/2025 15:17:20	1108	£26.3450	BATE	0300011F0
30/09/2025 15:17:46	1529	£26.3400	BATE	0300011GV
30/09/2025 15:17:46	63	£26.3400	BATE	0300011GV
30/09/2025 15:17:46	1226	£26.3400	XLON	SA145PYCLP
30/09/2025 15:17:46	952	€30.2950	XAMS	202509303057921
30/09/2025 15:17:46	476	€30.2950	XAMS	202509303057921
30/09/2025 15:17:46	1619	€30.2950	XAMS	202509303057921
30/09/2025 15:18:15	1157	£26.3450	XLON	SA145PYCOK
30/09/2025 15:18:15	1725	£26.3450	BATE	0300011IC
30/09/2025 15:18:20	2766	€30.2950	XAMS	202509303065345
30/09/2025 15:18:24	1173	€30.2950	XAMS	202509303067393
30/09/2025 15:18:24	1966	€30.2950	XAMS	202509303067393
30/09/2025 15:18:53	138	£26.3450	XLON	SA145PYCRB
30/09/2025 15:18:53	1254	£26.3450	XLON	SA145PYCRB
30/09/2025 15:18:53	138	£26.3450	BATE	0300011KD
30/09/2025 15:18:53	445	£26.3450	BATE	0300011KD
30/09/2025 15:18:53	878	£26.3450	BATE	0300011KD
30/09/2025 15:19:01	72	€30.2900	XAMS	202509303071233
30/09/2025 15:19:01	3227	€30.2900	XAMS	202509303071233
30/09/2025 15:19:21	252	£26.3400	XLON	SA145PYCVK
30/09/2025 15:19:26	1027	£26.3400	XLON	SA145PYCVK
30/09/2025 15:19:26	1603	£26.3400	BATE	0300011M5
30/09/2025 15:19:55	1251	£26.3450	XLON	SA145PYCZG
30/09/2025 15:19:55	451	£26.3450	BATE	0300011OD
30/09/2025 15:19:55	1171	£26.3450	BATE	0300011OD
30/09/2025 15:19:55	532	€30.2900	XAMS	202509303074305
30/09/2025 15:19:55	2629	€30.2900	XAMS	202509303074305
30/09/2025 15:20:02	3069	€30.2850	XAMS	202509303075073
30/09/2025 15:20:16	321	£26.3350	XLON	SA145PYC2Y
30/09/2025 15:20:16	829	£26.3350	XLON	SA145PYC2Y
30/09/2025 15:20:16	1572	£26.3350	BATE	0300011QG
30/09/2025 15:20:35	1144	€30.3000	XAMS	202509303079681
30/09/2025 15:20:35	1947	€30.3000	XAMS	202509303079681
30/09/2025 15:20:50	53	£26.3400	XLON	SA145PYC58
30/09/2025 15:20:50	563	£26.3400	XLON	SA145PYC58
30/09/2025 15:20:50	806	£26.3400	BATE	0300011SM
30/09/2025 15:20:50	282	£26.3400	XLON	SA145PYC58
30/09/2025 15:20:50	743	£26.3400	BATE	0300011SM
30/09/2025 15:20:50	169	£26.3400	XLON	SA145PYC58
30/09/2025 15:21:03	3240	€30.2900	XAMS	202509303084033

30/09/2025 15:21:24	69	£26.3250	BATE	0300011U6
30/09/2025 15:21:25	1228	£26.3250	XLON	SA145PYC7E
30/09/2025 15:21:25	1546	£26.3250	BATE	0300011U6
30/09/2025 15:21:33	3169	£30.2900	XAMS	202509303092737
30/09/2025 15:22:12	207	£26.3400	XLON	SA145PYCBB
30/09/2025 15:22:13	872	£30.3050	XAMS	202509303100417
30/09/2025 15:22:13	2232	£30.3050	XAMS	202509303100417
30/09/2025 15:22:24	1747	£26.3400	XLON	SA145PYCC7
30/09/2025 15:22:24	1701	£26.3400	BATE	0300011XB
30/09/2025 15:23:02	2838	£30.3250	XAMS	202509303104257
30/09/2025 15:23:25	3531	£26.3650	XLON	SA145PYDID
30/09/2025 15:23:35	356	£26.3700	XLON	SA145PYDK7
30/09/2025 15:23:35	1414	£26.3700	XLON	SA145PYDK7
30/09/2025 15:23:35	182	£26.3700	XLON	SA145PYDK7
30/09/2025 15:23:35	492	£26.3700	XLON	SA145PYDK7
30/09/2025 15:23:35	182	£26.3700	XLON	SA145PYDK7
30/09/2025 15:23:35	534	£26.3700	XLON	SA145PYDK7
30/09/2025 15:23:35	146	£26.3700	XLON	SA145PYDK7
30/09/2025 15:23:36	2454	£30.3350	XAMS	202509303104769
30/09/2025 15:23:36	848	£30.3350	XAMS	202509303104769
30/09/2025 15:23:36	3078	£30.3350	XAMS	202509303105537
30/09/2025 15:23:36	144	£30.3350	XAMS	202509303105537
30/09/2025 15:24:06	302	£26.3700	XLON	SA145PYDOD
30/09/2025 15:24:06	770	£26.3700	XLON	SA145PYDOD
30/09/2025 15:24:06	1938	£26.3700	BATE	030001254
30/09/2025 15:24:06	203	£26.3700	XLON	SA145PYDOD
30/09/2025 15:24:06	135	£26.3700	XLON	SA145PYDOD
30/09/2025 15:24:24	299	£30.3450	XAMS	202509303109377
30/09/2025 15:24:24	2387	£30.3450	XAMS	202509303109377
30/09/2025 15:24:24	380	£30.3450	XAMS	202509303109377
30/09/2025 15:24:48	1396	£30.3450	XAMS	202509303116033
30/09/2025 15:24:48	629	£30.3450	XAMS	202509303116033
30/09/2025 15:24:48	1252	£30.3450	XAMS	202509303116545
30/09/2025 15:24:54	1769	£26.3700	XLON	SA145PYDRB
30/09/2025 15:24:54	1822	£26.3700	BATE	030001286
30/09/2025 15:25:05	1375	£26.3700	XLON	SA145PYDSD
30/09/2025 15:25:05	1003	£26.3700	BATE	030001296
30/09/2025 15:25:05	948	£26.3700	BATE	030001296
30/09/2025 15:25:25	1998	£30.3450	XAMS	202509303119361
30/09/2025 15:25:25	1031	£30.3450	XAMS	202509303119361
30/09/2025 15:25:49	2927	£30.3500	XAMS	202509303122945
30/09/2025 15:25:49	342	£30.3500	XAMS	202509303122945
30/09/2025 15:26:07	1530	£26.3900	XLON	SA145PYDV9
30/09/2025 15:26:07	1286	£26.3900	XLON	SA145PYDVA
30/09/2025 15:26:07	1889	£26.3900	BATE	0300012E4
30/09/2025 15:26:07	2128	£26.3900	BATE	0300012E5
30/09/2025 15:26:12	3026	£30.3550	XAMS	202509303124737
30/09/2025 15:26:40	3143	£30.3550	XAMS	202509303126273
30/09/2025 15:26:47	3340	£26.3900	XLON	SA145PYDY5
30/09/2025 15:26:59	203	£26.3850	BATE	0300012GT
30/09/2025 15:26:59	1320	£26.3850	XLON	SA145PYD0O
30/09/2025 15:26:59	94	£26.3850	XLON	SA145PYD0O
30/09/2025 15:27:15	1076	£26.3850	BATE	0300012I1
30/09/2025 15:27:15	793	£26.3850	XLON	SA145PYD1Q
30/09/2025 15:27:15	532	£30.3450	XAMS	202509303135745
30/09/2025 15:27:15	2429	£30.3450	XAMS	202509303135745
30/09/2025 15:27:29	1200	£26.3800	BATE	0300012IS
30/09/2025 15:27:42	56	£30.3450	XAMS	202509303138305

30/09/2025 15:27:42	2849	€30.3450	XAMS	202509303138305
30/09/2025 15:27:44	96	£26.3850	BATE	0300012J7
30/09/2025 15:27:44	982	£26.3850	XLON	SA145PYD4N
30/09/2025 15:27:44	1233	£26.3850	BATE	0300012J7
30/09/2025 15:28:07	3051	€30.3500	XAMS	202509303141121
30/09/2025 15:28:08	1565	£26.3850	XLON	SA145PYD8J
30/09/2025 15:28:08	828	£26.3850	BATE	0300012KY
30/09/2025 15:28:08	1164	£26.3850	BATE	0300012KY
30/09/2025 15:28:44	1489	£26.3800	XLON	SA145PYD9C
30/09/2025 15:28:44	527	£26.3800	BATE	0300012NE
30/09/2025 15:28:44	633	€30.3400	XAMS	202509303145217
30/09/2025 15:28:44	2548	€30.3400	XAMS	202509303145217
30/09/2025 15:28:52	45	£26.3800	BATE	0300012NE
30/09/2025 15:28:52	1412	£26.3800	BATE	0300012NE
30/09/2025 15:29:03	1999	£26.3700	BATE	0300012OU
30/09/2025 15:29:03	1480	£26.3700	XLON	SA145PYDCT
30/09/2025 15:29:03	904	€30.3250	XAMS	202509303151873
30/09/2025 15:29:03	3	€30.3250	XAMS	202509303151873
30/09/2025 15:29:03	2389	€30.3250	XAMS	202509303151873
30/09/2025 15:29:39	1511	£26.3700	XLON	SA145PYEGP
30/09/2025 15:29:39	896	£26.3700	BATE	0300012QL
30/09/2025 15:29:39	660	£26.3700	BATE	0300012QL
30/09/2025 15:29:40	66	£26.3700	BATE	0300012QL
30/09/2025 15:29:40	231	€30.3250	XAMS	202509303166465
30/09/2025 15:29:46	178	£26.3700	BATE	0300012QL
30/09/2025 15:29:47	161	£26.3700	BATE	0300012QL
30/09/2025 15:29:54	54	£26.3700	XLON	SA145PYEGF
30/09/2025 15:29:54	75	£26.3700	BATE	0300012RN
30/09/2025 15:29:54	1300	€30.3250	XAMS	202509303166465
30/09/2025 15:29:54	1775	€30.3250	XAMS	202509303166465
30/09/2025 15:30:03	24	£26.3650	XLON	SA145PYEII
30/09/2025 15:30:03	1419	£26.3650	XLON	SA145PYEII
30/09/2025 15:30:03	1887	£26.3650	BATE	0300012S9
30/09/2025 15:30:06	1035	€30.3150	XAMS	202509303171073
30/09/2025 15:30:06	1139	€30.3150	XAMS	202509303171073
30/09/2025 15:30:06	1139	€30.3150	XAMS	202509303171073
30/09/2025 15:30:34	1361	£26.3500	XLON	SA145PYELQ
30/09/2025 15:30:34	2054	£26.3500	BATE	0300012UF
30/09/2025 15:30:37	896	€30.3050	XAMS	202509303174145
30/09/2025 15:30:37	2417	€30.3050	XAMS	202509303174145
30/09/2025 15:31:00	39	£26.3500	XLON	SA145PYEO1
30/09/2025 15:31:00	447	£26.3500	XLON	SA145PYEO2
30/09/2025 15:31:00	3079	£26.3500	XLON	SA145PYEO2
30/09/2025 15:31:24	3055	€30.3100	XAMS	202509303190273
30/09/2025 15:31:52	3171	€30.3200	XAMS	202509303193345
30/09/2025 15:31:53	1423	£26.3600	XLON	SA145PYEY8
30/09/2025 15:31:53	12	£26.3600	XLON	SA145PYEY8
30/09/2025 15:31:53	1885	£26.3600	BATE	0300012ZH
30/09/2025 15:32:02	212	£26.3600	BATE	0300012ZS
30/09/2025 15:32:02	89	£26.3600	BATE	0300012ZS
30/09/2025 15:32:02	200	£26.3600	XLON	SA145PYE1I
30/09/2025 15:32:02	1519	£26.3600	XLON	SA145PYE1I
30/09/2025 15:32:02	200	£26.3600	XLON	SA145PYE1I
30/09/2025 15:32:02	200	£26.3600	XLON	SA145PYE1I
30/09/2025 15:32:02	461	£26.3600	XLON	SA145PYE1I
30/09/2025 15:32:02	516	£26.3600	XLON	SA145PYE1I
30/09/2025 15:32:27	3225	€30.3050	XAMS	202509303204097
30/09/2025 15:32:39	3106	€30.3100	XAMS	202509303206401

30/09/2025 15:32:48	1423	£26.3550	XLON	SA145PYE5I
30/09/2025 15:32:48	2062	£26.3550	BATE	030001324
30/09/2025 15:33:14	1429	£26.3550	XLON	SA145PYE69
30/09/2025 15:33:14	767	£26.3550	BATE	030001340
30/09/2025 15:33:14	896	£26.3550	BATE	030001340
30/09/2025 15:33:14	425	£26.3550	BATE	030001340
30/09/2025 15:33:14	3292	€30.3100	XAMS	202509303212033
30/09/2025 15:33:29	817	£26.3450	BATE	03000134T
30/09/2025 15:33:29	57	£26.3450	XLON	SA145PYE8O
30/09/2025 15:33:29	1028	£26.3450	XLON	SA145PYE8O
30/09/2025 15:33:29	1549	£26.3450	BATE	03000134X
30/09/2025 15:33:50	823	€30.2900	XAMS	202509303220481
30/09/2025 15:34:03	685	€30.2950	XAMS	202509303222017
30/09/2025 15:34:03	448	€30.2950	XAMS	202509303222017
30/09/2025 15:34:03	1353	€30.2950	XAMS	202509303222017
30/09/2025 15:34:13	1472	£26.3400	XLON	SA145PYEA5
30/09/2025 15:34:13	896	£26.3400	BATE	03000137Z
30/09/2025 15:34:13	1270	£26.3400	BATE	03000137Z
30/09/2025 15:34:13	1809	€30.2950	XAMS	202509303223297
30/09/2025 15:34:13	868	€30.2950	XAMS	202509303223297
30/09/2025 15:34:40	2	£26.3400	XLON	SA145PYEC2
30/09/2025 15:34:40	670	£26.3400	XLON	SA145PYEC3
30/09/2025 15:34:40	2143	£26.3400	XLON	SA145PYEC3
30/09/2025 15:34:56	866	€30.3000	XAMS	202509303229441
30/09/2025 15:34:56	124	€30.3000	XAMS	202509303229441
30/09/2025 15:34:56	1071	€30.3000	XAMS	202509303229441
30/09/2025 15:34:56	652	€30.3000	XAMS	202509303229441
30/09/2025 15:35:05	47	£26.3450	BATE	0300013AX
30/09/2025 15:35:05	522	£26.3450	BATE	0300013AX
30/09/2025 15:35:05	1382	£26.3450	BATE	0300013AX
30/09/2025 15:35:05	1408	£26.3450	XLON	SA145PYEFL
30/09/2025 15:35:22	3020	€30.2950	XAMS	202509303233025
30/09/2025 15:35:40	3038	€30.2850	XAMS	202509303236353
30/09/2025 15:35:42	1234	£26.3300	BATE	0300013EE
30/09/2025 15:35:42	1519	£26.3300	XLON	SA145PYFIY
30/09/2025 15:35:42	108	£26.3300	BATE	0300013EE
30/09/2025 15:35:42	301	£26.3300	BATE	0300013EE
30/09/2025 15:35:42	387	£26.3300	BATE	0300013EE
30/09/2025 15:36:11	603	£26.3250	XLON	SA145PYFL9
30/09/2025 15:36:11	324	£26.3250	XLON	SA145PYFL9
30/09/2025 15:36:11	1977	£26.3250	BATE	0300013GG
30/09/2025 15:36:11	432	£26.3250	XLON	SA145PYFL9
30/09/2025 15:36:11	2468	€30.2800	XAMS	202509303244545
30/09/2025 15:36:11	838	€30.2800	XAMS	202509303244545
30/09/2025 15:36:52	1368	£26.3200	XLON	SA145PYFP9
30/09/2025 15:36:52	3	£26.3200	BATE	0300013I2
30/09/2025 15:36:52	2127	£26.3200	BATE	0300013I2
30/09/2025 15:36:52	2894	€30.2750	XAMS	202509303249921
30/09/2025 15:36:52	370	€30.2750	XAMS	202509303249921
30/09/2025 15:37:08	1412	£26.3150	XLON	SA145PYFRD
30/09/2025 15:37:08	2076	£26.3150	BATE	0300013J2
30/09/2025 15:37:09	3146	€30.2650	XAMS	202509303254017
30/09/2025 15:37:45	201	£26.3350	XLON	SA145PYFVV
30/09/2025 15:37:45	1619	£26.3350	XLON	SA145PYFVV
30/09/2025 15:37:45	1777	£26.3350	XLON	SA145PYFVV
30/09/2025 15:37:57	1542	€30.2850	XAMS	202509303261441
30/09/2025 15:37:57	1665	€30.2850	XAMS	202509303261441
30/09/2025 15:38:13	182	£26.3300	XLON	SA145PYFZS

30/09/2025 15:38:13	1181	£26.3300	XLON	SA145PYFZS
30/09/2025 15:38:23	252	£30.2900	XAMS	202509303269889
30/09/2025 15:38:23	1396	£30.2900	XAMS	202509303269889
30/09/2025 15:38:23	626	£30.2900	XAMS	202509303269889
30/09/2025 15:38:23	1007	£30.2900	XAMS	202509303270657
30/09/2025 15:38:26	841	£26.3300	XLON	SA145PYF0C
30/09/2025 15:38:26	1195	£26.3300	BATE	0300013NW
30/09/2025 15:38:38	284	£26.3250	BATE	0300013OU
30/09/2025 15:38:38	250	£26.3250	BATE	0300013OU
30/09/2025 15:38:38	60	£26.3250	XLON	SA145PYF1U
30/09/2025 15:38:38	954	£26.3250	BATE	0300013OU
30/09/2025 15:38:38	1681	£26.3250	XLON	SA145PYF1U
30/09/2025 15:38:38	188	£26.3250	BATE	0300013OU
30/09/2025 15:38:38	1572	£30.2750	XAMS	202509303274497
30/09/2025 15:38:55	711	£30.2900	XAMS	202509303275265
30/09/2025 15:38:55	1013	£30.2900	XAMS	202509303275265
30/09/2025 15:39:06	250	£26.3350	BATE	0300013QL
30/09/2025 15:39:06	250	£26.3350	BATE	0300013QL
30/09/2025 15:39:06	250	£26.3350	BATE	0300013QL
30/09/2025 15:39:06	1269	£26.3350	XLON	SA145PYF6L
30/09/2025 15:39:06	944	£26.3350	BATE	0300013QL
30/09/2025 15:39:14	2205	£30.2850	XAMS	202509303276033
30/09/2025 15:39:14	689	£30.2850	XAMS	202509303276033
30/09/2025 15:39:39	67	£26.3400	XLON	SA145PYFBJ
30/09/2025 15:39:50	2933	£30.2950	XAMS	202509303278337
30/09/2025 15:40:00	9	£26.3400	XLON	SA145PYFBJ
30/09/2025 15:40:00	1191	£26.3400	XLON	SA145PYFBJ
30/09/2025 15:40:00	1835	£26.3400	BATE	0300013UO
30/09/2025 15:40:03	50	£26.3400	BATE	0300013UW
30/09/2025 15:40:03	250	£26.3400	BATE	0300013UW
30/09/2025 15:40:05	200	£26.3400	BATE	0300013UW
30/09/2025 15:40:05	477	£26.3400	XLON	SA145PYFDG
30/09/2025 15:40:33	596	£26.3600	XLON	SA145PZGHI
30/09/2025 15:40:33	1819	£26.3600	XLON	SA145PZGHI
30/09/2025 15:40:34	3335	£26.3650	XLON	SA145PZGHW
30/09/2025 15:40:36	249	£30.3150	XAMS	202509303287041
30/09/2025 15:40:36	299	£30.3150	XAMS	202509303287041
30/09/2025 15:40:36	2495	£30.3150	XAMS	202509303287041
30/09/2025 15:40:39	3053	£30.3150	XAMS	202509303287809
30/09/2025 15:41:05	727	£26.3500	BATE	0300013Z3
30/09/2025 15:41:05	1003	£26.3500	BATE	0300013Z3
30/09/2025 15:41:05	1567	£26.3500	XLON	SA145PZGLL
30/09/2025 15:41:05	155	£26.3500	BATE	0300013Z3
30/09/2025 15:41:05	2537	£30.3050	XAMS	202509303288833
30/09/2025 15:41:05	526	£30.3050	XAMS	202509303288833
30/09/2025 15:41:43	1535	£26.3500	XLON	SA145PZGOL
30/09/2025 15:41:46	800	£26.3500	XLON	SA145PZGOP
30/09/2025 15:41:46	1124	£26.3500	BATE	03000141E
30/09/2025 15:41:46	34	£26.3500	BATE	03000141E
30/09/2025 15:41:46	3291	£30.3050	XAMS	202509303291393
30/09/2025 15:42:09	1357	£26.3450	XLON	SA145PZGRK
30/09/2025 15:42:09	457	£26.3450	BATE	03000143S
30/09/2025 15:42:09	1651	£26.3450	BATE	03000143S
30/09/2025 15:42:09	3211	£30.3000	XAMS	202509303294465
30/09/2025 15:42:33	91	£26.3500	BATE	03000144A
30/09/2025 15:43:08	853	£26.3550	BATE	03000146P
30/09/2025 15:43:08	1051	£26.3550	BATE	03000146P
30/09/2025 15:43:08	1553	£26.3550	XLON	SA145PZGWZ

30/09/2025 15:43:08	1948	£26.3550	BATE	03000146R
30/09/2025 15:43:08	1588	£26.3550	XLON	SA145PZGW0
30/09/2025 15:43:08	32	€30.3100	XAMS	202509303298305
30/09/2025 15:43:08	265	€30.3100	XAMS	202509303298305
30/09/2025 15:43:08	2734	€30.3100	XAMS	202509303298305
30/09/2025 15:43:08	3103	€30.3100	XAMS	202509303299585
30/09/2025 15:44:04	1458	£26.3650	BATE	0300014A6
30/09/2025 15:44:04	372	£26.3650	BATE	0300014A6
30/09/2025 15:44:04	1020	£26.3650	BATE	0300014A8
30/09/2025 15:44:04	1513	£26.3650	XLON	SA145PZG2D
30/09/2025 15:44:04	1441	£26.3650	XLON	SA145PZG2F
30/09/2025 15:44:04	84	£26.3650	BATE	0300014A8
30/09/2025 15:44:04	631	£26.3650	BATE	0300014A8
30/09/2025 15:44:04	262	£26.3650	XLON	SA145PZG2F
30/09/2025 15:44:04	532	€30.3200	XAMS	202509303309825
30/09/2025 15:44:04	1396	€30.3200	XAMS	202509303309825
30/09/2025 15:44:04	617	€30.3200	XAMS	202509303309825
30/09/2025 15:44:04	252	€30.3200	XAMS	202509303309825
30/09/2025 15:44:04	252	€30.3200	XAMS	202509303310849
30/09/2025 15:44:04	147	€30.3200	XAMS	202509303310849
30/09/2025 15:44:08	3283	€30.3150	XAMS	202509303311617
30/09/2025 15:44:50	142	€30.3250	XAMS	202509303317249
30/09/2025 15:44:50	2928	€30.3250	XAMS	202509303317249
30/09/2025 15:44:51	1878	£26.3650	BATE	0300014D0
30/09/2025 15:44:51	1536	£26.3650	XLON	SA145PZG73
30/09/2025 15:45:04	1698	€30.3250	XAMS	202509303319297
30/09/2025 15:45:08	349	£26.3700	XLON	SA145PZGAO
30/09/2025 15:45:08	213	£26.3700	XLON	SA145PZGAO
30/09/2025 15:45:12	1107	£26.3700	BATE	0300014EZ
30/09/2025 15:45:12	562	£26.3700	BATE	0300014EZ
30/09/2025 15:45:12	1082	£26.3700	XLON	SA145PZGAO
30/09/2025 15:45:12	532	€30.3250	XAMS	202509303319553
30/09/2025 15:45:12	1045	€30.3250	XAMS	202509303319553
30/09/2025 15:45:37	541	£26.3600	BATE	0300014GN
30/09/2025 15:45:39	13	£26.3600	XLON	SA145PZGFH
30/09/2025 15:45:39	365	£26.3600	XLON	SA145PZGFH
30/09/2025 15:45:39	3	£26.3600	XLON	SA145PZGFH
30/09/2025 15:45:39	1263	£26.3600	BATE	0300014GN
30/09/2025 15:45:39	1354	£26.3600	XLON	SA145PZGFH
30/09/2025 15:45:39	2998	€30.3150	XAMS	202509303321345
30/09/2025 15:45:39	198	€30.3150	XAMS	202509303321345
30/09/2025 15:46:14	2	£26.3650	XLON	SA145PZHIM
30/09/2025 15:46:14	3	£26.3650	XLON	SA145PZHIM
30/09/2025 15:46:14	867	£26.3650	XLON	SA145PZHIM
30/09/2025 15:46:14	2457	£26.3650	XLON	SA145PZHIM
30/09/2025 15:46:16	1028	€30.3150	XAMS	202509303326465
30/09/2025 15:46:16	2144	€30.3150	XAMS	202509303326465
30/09/2025 15:46:36	1424	£26.3650	XLON	SA145PZHK5
30/09/2025 15:46:36	2050	£26.3650	BATE	0300014JA
30/09/2025 15:46:46	1603	€30.3200	XAMS	202509303330561
30/09/2025 15:46:46	1505	€30.3200	XAMS	202509303330561
30/09/2025 15:47:20	1281	£26.3750	XLON	SA145PZHOD
30/09/2025 15:47:20	2147	£26.3750	XLON	SA145PZHOD
30/09/2025 15:47:58	1519	£26.3900	XLON	SA145PZHSI
30/09/2025 15:47:58	202	£26.3900	XLON	SA145PZHSI
30/09/2025 15:47:58	474	£26.3900	XLON	SA145PZHSI
30/09/2025 15:47:58	512	£26.3900	XLON	SA145PZHSI
30/09/2025 15:47:58	479	£26.3900	XLON	SA145PZHSI

30/09/2025 15:47:58	429	£26.3900	XLON	SA145PZHSI
30/09/2025 15:47:58	3194	€30.3500	XAMS	202509303337729
30/09/2025 15:48:04	555	£26.3850	XLON	SA145PZH TU
30/09/2025 15:48:04	1396	£26.3850	BATE	0300014PJ
30/09/2025 15:48:04	85	£26.3850	BATE	0300014PJ
30/09/2025 15:48:04	1241	£26.3850	XLON	SA145PZH TU
30/09/2025 15:48:04	230	£26.3850	BATE	0300014PJ
30/09/2025 15:48:44	3548	£26.4050	XLON	SA145PZHYE
30/09/2025 15:48:44	1396	€30.3750	XAMS	202509303340033
30/09/2025 15:48:44	252	€30.3750	XAMS	202509303340033
30/09/2025 15:48:44	12	€30.3750	XAMS	202509303340033
30/09/2025 15:48:44	325	€30.3750	XAMS	202509303340033
30/09/2025 15:48:44	1092	€30.3750	XAMS	202509303341057
30/09/2025 15:48:44	1396	€30.3750	XAMS	202509303341313
30/09/2025 15:48:44	1428	€30.3750	XAMS	202509303341313
30/09/2025 15:48:46	2699	€30.3700	XAMS	202509303344385
30/09/2025 15:49:07	742	£26.3950	XLON	SA145PZH1I
30/09/2025 15:49:10	318	£26.3950	XLON	SA145PZH1I
30/09/2025 15:49:13	285	£26.3950	XLON	SA145PZH1I
30/09/2025 15:49:13	212	£26.3950	XLON	SA145PZH1I
30/09/2025 15:49:13	1943	£26.3950	BATE	0300014VJ
30/09/2025 15:49:13	3273	€30.3600	XAMS	202509303349505
30/09/2025 15:49:43	1931	£26.3950	BATE	0300014WO
30/09/2025 15:49:43	1566	£26.3950	XLON	SA145PZH4Z
30/09/2025 15:49:43	3319	€30.3650	XAMS	202509303352833
30/09/2025 15:50:15	1382	£26.3850	XLON	SA145PZH6C
30/09/2025 15:50:15	2059	£26.3850	BATE	0300014YH
30/09/2025 15:50:15	3111	€30.3550	XAMS	202509303354625
30/09/2025 15:50:44	282	£26.3750	XLON	SA145PZH9U
30/09/2025 15:50:44	1128	£26.3750	XLON	SA145PZH9U
30/09/2025 15:50:44	2124	£26.3750	BATE	0300014ZM
30/09/2025 15:50:47	3292	€30.3450	XAMS	202509303356673
30/09/2025 15:51:04	1262	£26.3700	XLON	SA145PZHBZ
30/09/2025 15:51:04	321	£26.3700	XLON	SA145PZHBZ
30/09/2025 15:51:04	1971	£26.3700	BATE	03000151R
30/09/2025 15:51:15	532	€30.3450	XAMS	202509303361793
30/09/2025 15:51:15	1136	€30.3450	XAMS	202509303361793
30/09/2025 15:51:15	1638	€30.3450	XAMS	202509303361793
30/09/2025 15:51:34	3165	£26.3900	XLON	SA145PZH FU
30/09/2025 15:51:34	282	£26.3900	XLON	SA145PZH FU
30/09/2025 15:51:42	3257	€30.3650	XAMS	202509303375617
30/09/2025 15:52:06	368	£26.4000	XLON	SA145PZIIA
30/09/2025 15:52:08	563	£26.4000	BATE	030001562
30/09/2025 15:52:08	1316	£26.4000	XLON	SA145PZIIA
30/09/2025 15:52:08	417	£26.4000	BATE	030001562
30/09/2025 15:52:08	796	£26.4000	BATE	030001562
30/09/2025 15:52:17	2959	€30.3800	XAMS	202509303381505
30/09/2025 15:52:32	266	£26.4000	BATE	030001581
30/09/2025 15:52:33	1516	£26.4000	XLON	SA145PZIMJ
30/09/2025 15:52:33	1506	£26.4000	BATE	030001585
30/09/2025 15:52:33	41	£26.4000	BATE	030001585
30/09/2025 15:52:44	2425	€30.3750	XAMS	202509303387137
30/09/2025 15:52:44	615	€30.3750	XAMS	202509303387137
30/09/2025 15:53:04	1003	£26.3950	BATE	03000159K
30/09/2025 15:53:04	403	£26.3950	BATE	03000159K
30/09/2025 15:53:04	1053	£26.3950	XLON	SA145PZIP2
30/09/2025 15:53:04	600	£26.3950	BATE	03000159K
30/09/2025 15:53:04	507	£26.3950	BATE	03000159K

30/09/2025 15:53:13	1165	€30.3650	XAMS	202509303390209
30/09/2025 15:53:13	1927	€30.3650	XAMS	202509303390209
30/09/2025 15:53:41	726	£26.3950	XLON	SA145PZIS1
30/09/2025 15:53:41	84	£26.3950	XLON	SA145PZIS1
30/09/2025 15:53:41	2032	£26.3950	BATE	0300015CH
30/09/2025 15:53:41	667	£26.3950	XLON	SA145PZIS1
30/09/2025 15:53:49	1346	€30.3700	XAMS	202509303398401
30/09/2025 15:53:49	1816	€30.3700	XAMS	202509303398401
30/09/2025 15:54:04	293	£26.3900	BATE	0300015E5
30/09/2025 15:54:06	1011	£26.3900	BATE	0300015E5
30/09/2025 15:54:06	542	£26.3900	BATE	0300015E5
30/09/2025 15:54:06	1518	£26.3900	XLON	SA145PZIUUV
30/09/2025 15:54:14	2250	€30.3700	XAMS	202509303404289
30/09/2025 15:54:14	786	€30.3700	XAMS	202509303404289
30/09/2025 15:54:43	2918	€30.3700	XAMS	202509303408641
30/09/2025 15:54:47	3177	£26.3900	XLON	SA145PZIZ0
30/09/2025 15:54:47	414	£26.3900	XLON	SA145PZIZ0
30/09/2025 15:55:06	3434	£26.4000	XLON	SA145PZI3W
30/09/2025 15:55:15	3292	€30.3750	XAMS	202509303410945
30/09/2025 15:55:33	213	£26.3900	XLON	SA145PZI9G
30/09/2025 15:55:34	9	£26.3900	XLON	SA145PZI9G
30/09/2025 15:55:34	1292	£26.3900	XLON	SA145PZI9G
30/09/2025 15:55:34	1835	£26.3900	BATE	0300015L9
30/09/2025 15:55:41	1680	€30.3650	XAMS	202509303416577
30/09/2025 15:55:41	1454	€30.3650	XAMS	202509303416577
30/09/2025 15:56:03	100	£26.3900	XLON	SA145PZIBI
30/09/2025 15:56:15	180	€30.3750	XAMS	202509303419393
30/09/2025 15:56:15	3043	€30.3750	XAMS	202509303419393
30/09/2025 15:56:17	3195	£26.3950	BATE	0300015OM
30/09/2025 15:56:39	20	£26.3950	XLON	SA145PZIED
30/09/2025 15:56:39	1568	£26.3950	XLON	SA145PZIED
30/09/2025 15:56:39	1834	£26.3950	BATE	0300015PE
30/09/2025 15:56:44	3096	€30.3650	XAMS	202509303425793
30/09/2025 15:57:03	713	£26.3900	BATE	0300015QS
30/09/2025 15:57:03	393	£26.3900	BATE	0300015QS
30/09/2025 15:57:03	163	£26.3900	XLON	SA145PZJGH
30/09/2025 15:57:07	386	£26.3900	XLON	SA145PZJGH
30/09/2025 15:57:09	127	£26.3900	BATE	0300015QS
30/09/2025 15:57:10	766	£26.3950	XLON	SA145PZJHA
30/09/2025 15:57:10	596	£26.3950	XLON	SA145PZJHC
30/09/2025 15:57:10	40	£26.3950	XLON	SA145PZJHC
30/09/2025 15:57:10	273	£26.3950	XLON	SA145PZJHC
30/09/2025 15:57:10	22	£26.3950	XLON	SA145PZJHC
30/09/2025 15:57:14	329	€30.3700	XAMS	202509303429377
30/09/2025 15:57:14	1103	€30.3700	XAMS	202509303429377
30/09/2025 15:57:14	576	€30.3700	XAMS	202509303429377
30/09/2025 15:57:16	1150	€30.3700	XAMS	202509303429377
30/09/2025 15:57:32	1461	£26.4050	XLON	SA145PZJL4
30/09/2025 15:57:32	229	£26.4050	XLON	SA145PZJL4
30/09/2025 15:57:32	289	£26.4050	BATE	0300015V2
30/09/2025 15:57:32	1647	£26.4050	BATE	0300015V2
30/09/2025 15:57:40	2382	€30.3750	XAMS	202509303435009
30/09/2025 15:57:40	884	€30.3750	XAMS	202509303435009
30/09/2025 15:58:02	1355	£26.3900	XLON	SA145PZJPJ
30/09/2025 15:58:18	277	£26.3950	BATE	0300015Y5
30/09/2025 15:58:33	313	£26.3950	BATE	0300015Y5
30/09/2025 15:58:33	777	£26.3950	XLON	SA145PZJRU
30/09/2025 15:58:33	586	£26.3950	BATE	0300015Y5

30/09/2025 15:58:33	3196	€30.3650	XAMS	202509303437569
30/09/2025 15:58:37	75	£26.3900	BATE	0300015YZ
30/09/2025 15:58:37	1405	£26.3900	XLON	SA145PZJRA
30/09/2025 15:58:37	2025	£26.3900	BATE	0300015YZ
30/09/2025 15:59:00	1207	£26.3850	XLON	SA145PZJVR
30/09/2025 15:59:00	2320	£26.3850	BATE	030001616
30/09/2025 15:59:00	3112	€30.3600	XAMS	202509303441409
30/09/2025 15:59:48	3206	€30.3650	XAMS	202509303449089
30/09/2025 15:59:48	1383	€30.3650	XAMS	202509303449345
30/09/2025 15:59:48	1697	€30.3650	XAMS	202509303449345
30/09/2025 15:59:48	144	€30.3650	XAMS	202509303449345
30/09/2025 15:59:54	1	£26.3900	BATE	030001656
30/09/2025 15:59:55	1157	£26.3900	BATE	030001656
30/09/2025 15:59:55	1415	£26.3900	XLON	SA145PZJ3G
30/09/2025 15:59:55	927	£26.3900	BATE	030001656
30/09/2025 16:00:03	1592	£26.3800	BATE	03000166E
30/09/2025 16:00:03	1705	£26.3800	XLON	SA145PZJ4G
30/09/2025 16:00:25	3309	€30.3500	XAMS	202509303455489
30/09/2025 16:01:01	1076	£26.3950	BATE	0300016C0
30/09/2025 16:01:01	971	£26.3950	BATE	0300016C0
30/09/2025 16:01:01	1424	£26.3950	XLON	SA145PZJE6
30/09/2025 16:01:01	1620	£26.3950	BATE	0300016C2
30/09/2025 16:01:01	1825	£26.3950	XLON	SA145PZJE8
30/09/2025 16:01:01	125	£26.3950	BATE	0300016C2
30/09/2025 16:01:01	3177	€30.3700	XAMS	202509303464449
30/09/2025 16:01:44	195	£26.3950	BATE	0300016FV
30/09/2025 16:01:44	250	£26.3950	BATE	0300016FV
30/09/2025 16:01:44	250	£26.3950	BATE	0300016FV
30/09/2025 16:01:44	200	£26.3950	BATE	0300016FV
30/09/2025 16:01:44	1985	£26.3950	XLON	SA145PZKJ3
30/09/2025 16:01:44	620	£26.3950	BATE	0300016FV
30/09/2025 16:01:44	3029	€30.3700	XAMS	202509303472385
30/09/2025 16:01:44	3328	€30.3700	XAMS	202509303472641
30/09/2025 16:02:06	435	£26.4200	XLON	SA145PZKOM
30/09/2025 16:02:10	200	£26.4200	XLON	SA145PZKOM
30/09/2025 16:02:10	511	£26.4200	XLON	SA145PZKOM
30/09/2025 16:02:10	2241	£26.4200	XLON	SA145PZKOM
30/09/2025 16:02:43	2103	£26.4450	BATE	0300016NA
30/09/2025 16:02:43	1519	£26.4450	XLON	SA145PZKXG
30/09/2025 16:02:44	1625	€30.4200	XAMS	202509303481857
30/09/2025 16:02:44	1690	€30.4200	XAMS	202509303481857
30/09/2025 16:02:44	3313	€30.4200	XAMS	202509303482369
30/09/2025 16:03:13	300	£26.4300	XLON	SA145PZK12
30/09/2025 16:03:14	852	£26.4350	XLON	SA145PZK15
30/09/2025 16:03:14	4	£26.4350	XLON	SA145PZK15
30/09/2025 16:03:14	222	£26.4350	BATE	0300016QA
30/09/2025 16:03:14	1498	£26.4350	BATE	0300016QA
30/09/2025 16:03:14	324	£26.4350	XLON	SA145PZK15
30/09/2025 16:03:14	3	£26.4350	XLON	SA145PZK15
30/09/2025 16:03:14	261	£26.4350	XLON	SA145PZK15
30/09/2025 16:03:14	3188	€30.4100	XAMS	202509303484417
30/09/2025 16:03:48	134	£26.4400	BATE	0300016UJ
30/09/2025 16:03:48	1039	£26.4400	BATE	0300016UJ
30/09/2025 16:03:48	1584	£26.4400	XLON	SA145PZK6M
30/09/2025 16:03:48	90	£26.4400	BATE	0300016UJ
30/09/2025 16:03:48	2	£26.4400	BATE	0300016UJ
30/09/2025 16:03:48	691	£26.4400	BATE	0300016UJ
30/09/2025 16:03:51	2696	€30.4200	XAMS	202509303486465

30/09/2025 16:03:51	511	€30.4200	XAMS	202509303486465
30/09/2025 16:04:11	1330	£26.4350	BATE	0300016WD
30/09/2025 16:04:11	324	£26.4350	XLON	SA145PZK8L
30/09/2025 16:04:11	1077	£26.4350	XLON	SA145PZK8L
30/09/2025 16:04:11	610	£26.4350	BATE	0300016WD
30/09/2025 16:04:23	1666	€30.4200	XAMS	202509303492865
30/09/2025 16:04:23	532	€30.4200	XAMS	202509303492865
30/09/2025 16:04:23	322	€30.4200	XAMS	202509303492865
30/09/2025 16:04:23	600	€30.4200	XAMS	202509303492865
30/09/2025 16:04:43	34	£26.4450	BATE	03000170J
30/09/2025 16:04:46	285	£26.4450	XLON	SA145PZKDB
30/09/2025 16:04:46	1195	£26.4450	XLON	SA145PZKDB
30/09/2025 16:04:46	1916	£26.4450	BATE	03000170J
30/09/2025 16:04:50	1745	€30.4250	XAMS	202509303504897
30/09/2025 16:04:54	1305	€30.4250	XAMS	202509303506433
30/09/2025 16:05:03	282	£26.4500	XLON	SA145PZLJ3
30/09/2025 16:05:15	324	£26.4550	XLON	SA145PZLMI
30/09/2025 16:05:15	992	£26.4550	XLON	SA145PZLMI
30/09/2025 16:05:15	1948	£26.4550	BATE	03000173X
30/09/2025 16:05:15	1132	€30.4350	XAMS	202509303511809
30/09/2025 16:05:15	343	€30.4350	XAMS	202509303511809
30/09/2025 16:05:15	343	€30.4350	XAMS	202509303511809
30/09/2025 16:05:15	1456	€30.4350	XAMS	202509303511809
30/09/2025 16:05:46	266	£26.4550	BATE	030001788
30/09/2025 16:05:46	400	£26.4550	XLON	SA145PZLR0
30/09/2025 16:05:46	400	£26.4550	XLON	SA145PZLR0
30/09/2025 16:05:46	478	£26.4550	XLON	SA145PZLR0
30/09/2025 16:05:46	266	£26.4550	BATE	030001789
30/09/2025 16:05:46	1745	€30.4350	XAMS	202509303516673
30/09/2025 16:05:46	209	€30.4350	XAMS	202509303516673
30/09/2025 16:05:46	1271	€30.4350	XAMS	202509303516673
30/09/2025 16:05:55	283	£26.4550	XLON	SA145PZLTE
30/09/2025 16:05:55	1222	£26.4550	XLON	SA145PZLTE
30/09/2025 16:05:55	1955	£26.4550	BATE	030001793
30/09/2025 16:06:45	16	€30.4250	XAMS	202509303520769
30/09/2025 16:06:45	3102	€30.4250	XAMS	202509303520769
30/09/2025 16:06:54	1565	£26.4450	XLON	SA145PZL2F
30/09/2025 16:06:54	1485	£26.4450	XLON	SA145PZL3G
30/09/2025 16:06:54	144	£26.4450	BATE	0300017EB
30/09/2025 16:06:54	1796	£26.4450	BATE	0300017EB
30/09/2025 16:06:54	379	£26.4450	XLON	SA145PZL3G
30/09/2025 16:06:54	609	£26.4450	BATE	0300017ED
30/09/2025 16:06:54	1004	£26.4450	BATE	0300017ED
30/09/2025 16:06:54	152	£26.4450	XLON	SA145PZL3I
30/09/2025 16:07:28	532	€30.4150	XAMS	202509303523073
30/09/2025 16:07:28	252	€30.4150	XAMS	202509303523073
30/09/2025 16:07:28	1055	€30.4150	XAMS	202509303523073
30/09/2025 16:08:04	95	€30.4150	XAMS	202509303530241
30/09/2025 16:08:04	1823	€30.4150	XAMS	202509303530241
30/09/2025 16:08:25	1838	€30.4100	XAMS	202509303532545
30/09/2025 16:09:00	1047	£26.4450	BATE	0300017SC
30/09/2025 16:09:00	914	£26.4450	BATE	0300017SC
30/09/2025 16:09:04	2001	€30.4200	XAMS	202509303544833
30/09/2025 16:09:19	602	£26.4500	XLON	SA145PZMR0
30/09/2025 16:09:19	170	£26.4500	XLON	SA145PZMR0
30/09/2025 16:09:19	860	£26.4500	BATE	0300017UC
30/09/2025 16:09:19	423	£26.4500	BATE	0300017UC
30/09/2025 16:09:20	2177	€30.4250	XAMS	202509303546113

30/09/2025 16:09:50	1048	£26.4500	XLON	SA145PZMV4
30/09/2025 16:09:50	1103	£26.4500	BATE	0300017WT
30/09/2025 16:09:50	947	€30.4250	XAMS	202509303548417
30/09/2025 16:10:01	1144	€30.4300	XAMS	202509303551745
30/09/2025 16:10:04	134	£26.4500	BATE	0300017XR
30/09/2025 16:10:05	134	£26.4500	BATE	0300017XR
30/09/2025 16:10:05	947	£26.4500	BATE	0300017XR
30/09/2025 16:10:05	883	£26.4500	XLON	SA145PZMYM
30/09/2025 16:10:33	322	€30.4350	XAMS	202509303556609
30/09/2025 16:10:33	1460	€30.4350	XAMS	202509303556609
30/09/2025 16:10:40	535	£26.4550	BATE	03000181R
30/09/2025 16:10:40	277	£26.4550	XLON	SA145PZM4W
30/09/2025 16:10:40	568	£26.4550	XLON	SA145PZM4W
30/09/2025 16:10:40	744	£26.4550	BATE	03000181R
30/09/2025 16:11:03	1755	€30.4200	XAMS	202509303557633
30/09/2025 16:11:09	600	£26.4450	BATE	03000183X
30/09/2025 16:11:09	388	£26.4450	BATE	03000183X
30/09/2025 16:11:09	680	£26.4450	XLON	SA145PZM82
30/09/2025 16:11:49	134	£26.4450	BATE	03000188M
30/09/2025 16:11:49	748	£26.4450	XLON	SA145PZMFV
30/09/2025 16:11:49	828	£26.4450	BATE	03000188M
30/09/2025 16:11:49	1567	€30.4250	XAMS	202509303559937
30/09/2025 16:12:05	1742	€30.4150	XAMS	202509303569665
30/09/2025 16:12:16	362	£26.4350	XLON	SA145PZNM2
30/09/2025 16:12:17	537	£26.4350	BATE	0300018CN
30/09/2025 16:12:26	414	£26.4350	XLON	SA145PZNM2
30/09/2025 16:12:26	585	£26.4350	BATE	0300018CN
30/09/2025 16:12:42	61	£26.4500	BATE	0300018G8
30/09/2025 16:12:42	23	£26.4500	BATE	0300018G8
30/09/2025 16:12:42	726	£26.4500	XLON	SA145PZNTP
30/09/2025 16:12:42	64	£26.4500	XLON	SA145PZNTP
30/09/2025 16:12:42	1053	£26.4500	BATE	0300018G8
30/09/2025 16:12:42	1064	€30.4300	XAMS	202509303581953
30/09/2025 16:12:42	578	€30.4300	XAMS	202509303581953
30/09/2025 16:13:02	517	€30.4250	XAMS	202509303589121
30/09/2025 16:13:02	815	€30.4250	XAMS	202509303589121
30/09/2025 16:13:10	35	£26.4450	BATE	0300018KY
30/09/2025 16:13:19	200	£26.4450	BATE	0300018KY
30/09/2025 16:13:31	464	£26.4450	XLON	SA145PZN49
30/09/2025 16:13:31	170	£26.4450	XLON	SA145PZN49
30/09/2025 16:13:31	106	£26.4450	BATE	0300018KY
30/09/2025 16:13:31	106	£26.4450	BATE	0300018KY
30/09/2025 16:13:31	4	£26.4450	BATE	0300018KY
30/09/2025 16:13:31	4	£26.4450	BATE	0300018KY
30/09/2025 16:13:31	403	£26.4450	BATE	0300018KY
30/09/2025 16:13:31	1231	€30.4250	XAMS	202509303591169
30/09/2025 16:13:47	144	£26.4500	BATE	0300018OC
30/09/2025 16:13:47	98	£26.4500	BATE	0300018OC
30/09/2025 16:13:50	646	£26.4500	BATE	0300018OC
30/09/2025 16:14:12	358	£26.4550	BATE	0300018RO
30/09/2025 16:14:12	254	£26.4550	XLON	SA145PZNDK
30/09/2025 16:14:38	230	£26.4650	XLON	SA145PZOH4
30/09/2025 16:14:38	1782	£26.4650	XLON	SA145PZOH4
30/09/2025 16:14:38	1238	€30.4500	XAMS	202509303604481
30/09/2025 16:14:38	1532	€30.4500	XAMS	202509303604993
30/09/2025 16:14:43	235	£26.4650	XLON	SA145PZOJO
30/09/2025 16:14:43	605	£26.4650	XLON	SA145PZOJO
30/09/2025 16:14:43	1159	£26.4650	BATE	0300018W7

30/09/2025 16:14:57	1444	€30.4500	XAMS	202509303612417
30/09/2025 16:15:04	223	£26.4600	BATE	0300018Z6
30/09/2025 16:15:04	429	£26.4600	BATE	0300018Z6
30/09/2025 16:15:04	967	£26.4600	XLON	SA145PZOPF
30/09/2025 16:15:04	404	£26.4600	BATE	0300018Z6
30/09/2025 16:15:40	1111	£26.4750	BATE	03000193O
30/09/2025 16:15:40	910	£26.4750	XLON	SA145PZOWX
30/09/2025 16:15:40	1363	€30.4600	XAMS	202509303621121
30/09/2025 16:15:40	419	€30.4600	XAMS	202509303621121
30/09/2025 16:15:57	1681	€30.4650	XAMS	202509303627521
30/09/2025 16:16:13	176	£26.4700	XLON	SA145PZO08
30/09/2025 16:16:13	750	£26.4700	XLON	SA145PZO08
30/09/2025 16:16:13	1083	£26.4700	BATE	030001975
30/09/2025 16:16:24	1252	€30.4550	XAMS	202509303630337
30/09/2025 16:16:24	699	€30.4550	XAMS	202509303630337
30/09/2025 16:16:37	100	£26.4600	BATE	0300019AB
30/09/2025 16:16:55	904	£26.4650	XLON	SA145PZO69
30/09/2025 16:16:55	1412	€30.4500	XAMS	202509303634433
30/09/2025 16:16:55	592	€30.4500	XAMS	202509303634433
30/09/2025 16:16:56	1046	£26.4650	BATE	0300019CJ
30/09/2025 16:17:33	1070	£26.4600	XLON	SA145PZOB8
30/09/2025 16:17:33	1026	£26.4600	XLON	SA145PZOBD
30/09/2025 16:17:33	1089	£26.4600	BATE	0300019FX
30/09/2025 16:17:33	971	£26.4600	BATE	0300019FY
30/09/2025 16:17:33	1280	€30.4450	XAMS	202509303638785
30/09/2025 16:18:12	34	£26.4550	BATE	0300019L7
30/09/2025 16:18:18	848	£26.4550	XLON	SA145PZPLM
30/09/2025 16:18:18	970	£26.4550	BATE	0300019L7
30/09/2025 16:18:18	1489	€30.4400	XAMS	202509303640833
30/09/2025 16:18:38	1235	€30.4350	XAMS	202509303643649
30/09/2025 16:18:38	273	€30.4350	XAMS	202509303643649
30/09/2025 16:18:53	286	£26.4600	XLON	SA145PZPRQ
30/09/2025 16:19:04	534	£26.4600	BATE	0300019Q0
30/09/2025 16:19:04	448	£26.4600	XLON	SA145PZPRQ
30/09/2025 16:19:04	601	£26.4600	BATE	0300019Q0
30/09/2025 16:19:04	1485	€30.4450	XAMS	202509303650049
30/09/2025 16:19:11	743	£26.4650	XLON	SA145PZPU1
30/09/2025 16:19:11	1084	£26.4650	BATE	0300019RR
30/09/2025 16:19:40	932	£26.4650	BATE	0300019UQ
30/09/2025 16:19:40	839	£26.4650	XLON	SA145PZPZ6
30/09/2025 16:19:40	1476	€30.4550	XAMS	202509303655425
30/09/2025 16:20:20	920	£26.4750	BATE	030001A0M
30/09/2025 16:20:20	214	£26.4750	BATE	030001A0M
30/09/2025 16:20:20	778	£26.4750	XLON	SA145PZPD4
30/09/2025 16:20:20	1456	€30.4650	XAMS	202509303660033
30/09/2025 16:20:33	1458	€30.4650	XAMS	202509303661313
30/09/2025 16:20:34	829	£26.4750	XLON	SA145PZPFD
30/09/2025 16:20:40	103	£26.4750	BATE	030001A4E
30/09/2025 16:20:40	992	£26.4750	BATE	030001A4E
30/09/2025 16:20:40	98	£26.4750	BATE	030001A4E
30/09/2025 16:21:06	795	£26.4750	XLON	SA145PZQM5
30/09/2025 16:21:06	1078	£26.4750	BATE	030001A90
30/09/2025 16:21:06	163	€30.4650	XAMS	202509303662081
30/09/2025 16:21:06	1266	€30.4650	XAMS	202509303662081
30/09/2025 16:21:49	769	£26.4700	XLON	SA145PZQR1
30/09/2025 16:21:49	989	£26.4700	BATE	030001AFG
30/09/2025 16:21:50	532	€30.4650	XAMS	202509303664641
30/09/2025 16:21:50	1253	€30.4650	XAMS	202509303664641

30/09/2025 16:22:01	1714	€30.4600	XAMS	202509303665665
30/09/2025 16:22:19	100	£26.4750	XLON	SA145PZQX5
30/09/2025 16:22:21	141	£26.4750	BATE	030001AJZ
30/09/2025 16:22:21	832	£26.4750	XLON	SA145PZQX5
30/09/2025 16:22:21	27	£26.4750	XLON	SA145PZQX5
30/09/2025 16:22:21	786	£26.4750	BATE	030001AJZ
30/09/2025 16:22:26	1659	€30.4650	XAMS	202509303669505
30/09/2025 16:23:05	480	£26.4800	XLON	SA145PZQ2X
30/09/2025 16:23:08	305	£26.4800	XLON	SA145PZQ2X
30/09/2025 16:23:08	859	£26.4800	XLON	SA145PZQ3L
30/09/2025 16:23:08	1106	£26.4800	BATE	030001AQ9
30/09/2025 16:23:08	818	£26.4800	BATE	030001AQA
30/09/2025 16:23:08	1037	€30.4750	XAMS	202509303673089
30/09/2025 16:23:08	654	€30.4750	XAMS	202509303673089
30/09/2025 16:23:32	28	£26.4800	BATE	030001ASL
30/09/2025 16:23:32	94	£26.4800	BATE	030001ASL
30/09/2025 16:23:34	1353	€30.4800	XAMS	202509303679233
30/09/2025 16:23:35	649	£26.4850	XLON	SA145PZQ8L
30/09/2025 16:23:35	934	£26.4850	BATE	030001ATH
30/09/2025 16:24:04	280	£26.4950	XLON	SA145PZRGG
30/09/2025 16:24:04	649	£26.4950	XLON	SA145PZRGG
30/09/2025 16:24:04	1171	£26.4950	BATE	030001AYD
30/09/2025 16:24:04	1455	€30.4900	XAMS	202509303684865
30/09/2025 16:24:36	303	£26.4900	BATE	030001B1R
30/09/2025 16:24:36	685	£26.4900	BATE	030001B1R
30/09/2025 16:24:36	977	£26.4900	XLON	SA145PZRM1
30/09/2025 16:24:36	1551	€30.4850	XAMS	202509303687425
30/09/2025 16:25:03	971	£26.4850	XLON	SA145PZRTI
30/09/2025 16:25:03	506	£26.4850	XLON	SA145PZRTK
30/09/2025 16:25:03	31	£26.4850	XLON	SA145PZRTK
30/09/2025 16:25:03	2119	€30.4800	XAMS	202509303692033
30/09/2025 16:25:30	23	£26.4750	BATE	030001BBB
30/09/2025 16:25:40	2125	€30.4750	XAMS	202509303696897
30/09/2025 16:26:02	943	£26.4800	XLON	SA145PZR6J
30/09/2025 16:26:02	1012	£26.4800	XLON	SA145PZR6K
30/09/2025 16:26:02	1154	£26.4800	BATE	030001BGP
30/09/2025 16:26:02	15	£26.4800	BATE	030001BGQ
30/09/2025 16:26:02	994	£26.4800	BATE	030001BGQ
30/09/2025 16:26:25	1071	£26.4900	BATE	030001BJW
30/09/2025 16:26:26	109	£26.4900	XLON	SA145PZR9B
30/09/2025 16:26:34	655	€30.4850	XAMS	202509303707137
30/09/2025 16:26:34	907	€30.4850	XAMS	202509303707137
30/09/2025 16:26:34	1531	€30.4850	XAMS	202509303707649
30/09/2025 16:26:58	345	£26.4950	XLON	SA145PZREJ
30/09/2025 16:26:58	377	£26.4950	BATE	030001BNH
30/09/2025 16:27:02	821	£26.4950	BATE	030001BON
30/09/2025 16:27:02	183	£26.4950	BATE	030001BON
30/09/2025 16:27:02	846	£26.4950	XLON	SA145PZRE0
30/09/2025 16:27:23	1092	€30.4850	XAMS	202509303711745
30/09/2025 16:27:31	213	£26.4900	BATE	030001BTW
30/09/2025 16:27:34	478	£26.4950	XLON	SA145PZSLV
30/09/2025 16:27:34	1131	£26.4950	XLON	SA145PZSLV
30/09/2025 16:27:53	1119	€30.4950	XAMS	202509303714049
30/09/2025 16:27:58	540	£26.4900	XLON	SA145PZSPE
30/09/2025 16:28:03	221	£26.4900	XLON	SA145PZSPE
30/09/2025 16:28:03	1002	£26.4900	BATE	030001BYH
30/09/2025 16:28:17	246	€30.4800	XAMS	202509303715585
30/09/2025 16:28:17	778	€30.4800	XAMS	202509303715585

30/09/2025 16:28:17	261	€30.4800	XAMS	202509303715585
30/09/2025 16:28:27	124	£26.4850	XLON	SA145PZST6
30/09/2025 16:28:29	44	£26.4850	XLON	SA145PZST6
30/09/2025 16:28:34	47	£26.4850	XLON	SA145PZST6
30/09/2025 16:28:37	550	£26.4850	XLON	SA145PZST6
30/09/2025 16:28:40	46	£26.4850	XLON	SA145PZST6
30/09/2025 16:28:51	11	£26.4900	XLON	SA145PZSVA
30/09/2025 16:28:51	170	£26.4900	BATE	030001C5E
30/09/2025 16:28:51	519	£26.4900	XLON	SA145PZSVA
30/09/2025 16:28:51	457	£26.4900	BATE	030001C5E
30/09/2025 16:28:54	1246	€30.4850	XAMS	202509303720193
30/09/2025 16:29:04	134	£26.4900	BATE	030001C8H
30/09/2025 16:29:04	946	£26.4900	BATE	030001C8H
30/09/2025 16:29:08	869	£26.4950	XLON	SA145PZS32
30/09/2025 16:29:17	1772	€30.4900	XAMS	202509303723009
30/09/2025 16:29:31	2097	£26.4950	XLON	SA145PZSCN
30/09/2025 16:29:46	1244	€30.4900	XAMS	202509303725313
30/09/2025 16:29:46	186	€30.4900	XAMS	202509303725313