

Transaction in Own Shares

15 October, 2025

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Shell plc (the 'Company') announces that on 15 October, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
15/10/2025	382,398	£27.0200	£26.8000	£26.9150	LSE	GBP
15/10/2025	174,514	£27.0050	£26.8000	£26.9106	Chi-X (CXE)	GBP
15/10/2025	217,005	£27.0000	£26.8000	£26.9143	BATS (BXE)	GBP
15/10/2025	378,276	€31.1350	€30.8600	€31.0235	XAMS	EUR
15/10/2025	346,724	€31.1350	€30.8600	€31.0204	CBOE DXE	EUR
15/10/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
15/10/2025 08:00:22	1013	£26.8550	XLON	SDCI0G8OOB
15/10/2025 08:00:22	483	£26.8550	CHIX	1300008QM
15/10/2025 08:00:29	242	£26.8850	XLON	SDCI0G8OW7
15/10/2025 08:00:29	181	£26.8850	XLON	SDCI0G8OW7
15/10/2025 08:00:29	1050	£26.8850	XLON	SDCI0G8OW7
15/10/2025 08:00:29	316	€30.9700	CEUX	2600006BA
15/10/2025 08:00:29	582	€30.9700	CEUX	2600006BA
15/10/2025 08:00:29	799	€30.9700	XAMS	2025101548385
15/10/2025 08:00:37	1577	€30.9900	XAMS	2025101551969
15/10/2025 08:01:01	1473	£26.8850	XLON	SDCI0G8O2D
15/10/2025 08:01:02	936	€30.9650	CEUX	2600006UG
15/10/2025 08:01:02	686	€30.9650	XAMS	2025101556321
15/10/2025 08:01:28	473	£26.8850	XLON	SDCI0G8O97
15/10/2025 08:01:28	596	£26.8850	BATE	0300008GP
15/10/2025 08:01:28	483	£26.8850	CHIX	13000090C
15/10/2025 08:01:33	859	€30.9700	CEUX	2600007GW
15/10/2025 08:01:33	769	€30.9700	XAMS	2025101565281
15/10/2025 08:02:00	372	£26.9100	XLON	SDCI0G8PH1
15/10/2025 08:02:00	592	£26.9100	CHIX	130000937
15/10/2025 08:02:00	545	£26.9100	BATE	0300008HP
15/10/2025 08:02:01	728	€30.9900	CEUX	2600007QK
15/10/2025 08:02:01	72	€30.9900	XAMS	2025101584225
15/10/2025 08:02:01	154	€30.9900	XAMS	2025101584225
15/10/2025 08:02:01	71	€30.9900	XAMS	2025101584225
15/10/2025 08:02:01	554	€30.9900	XAMS	2025101584225
15/10/2025 08:02:31	1487	£26.9250	XLON	SDCI0G8POR
15/10/2025 08:02:34	410	€31.0000	CEUX	26000082F
15/10/2025 08:02:34	100	€31.0000	CEUX	26000082F
15/10/2025 08:02:34	318	€31.0000	CEUX	26000082F
15/10/2025 08:02:42	452	€31.0150	CEUX	26000085R
15/10/2025 08:02:42	317	€31.0150	XAMS	20251015108801
15/10/2025 08:03:02	1495	£26.9500	XLON	SDCI0G8PQC
15/10/2025 08:03:02	985	€31.0250	CEUX	2600008EI
15/10/2025 08:03:02	693	€31.0250	XAMS	20251015113409
15/10/2025 08:03:33	397	£26.9550	BATE	0300008LC
15/10/2025 08:03:43	666	£26.9750	CHIX	1300009AJ
15/10/2025 08:03:43	153	£26.9750	CHIX	1300009AJ
15/10/2025 08:03:43	639	€31.0600	CEUX	2600008RP
15/10/2025 08:03:43	46	€31.0600	XAMS	20251015121601
15/10/2025 08:03:43	958	€31.0600	XAMS	20251015121601
15/10/2025 08:04:02	806	£26.9750	XLON	SDCI0G8PYZ
15/10/2025 08:04:02	156	£26.9750	BATE	0300008MR
15/10/2025 08:04:02	349	£26.9750	BATE	0300008MR
15/10/2025 08:04:08	725	€31.0650	CEUX	26000090O
15/10/2025 08:04:08	631	€31.0650	XAMS	20251015128257
15/10/2025 08:04:46	556	£26.9650	XLON	SDCI0G8P3Z
15/10/2025 08:04:46	745	£26.9650	BATE	0300008OJ
15/10/2025 08:04:46	1348	€31.0500	XAMS	20251015133633
15/10/2025 08:05:11	1155	£26.9750	XLON	SDCI0G8P6D
15/10/2025 08:05:11	429	€31.0600	CEUX	2600009NJ
15/10/2025 08:05:11	364	€31.0600	CEUX	2600009NJ
15/10/2025 08:05:11	429	€31.0600	XAMS	20251015136961
15/10/2025 08:05:11	40	€31.0600	XAMS	20251015136961
15/10/2025 08:05:49	333	£26.9900	XLON	SDCI0G8PAN
15/10/2025 08:05:49	104	£26.9900	XLON	SDCI0G8PAN

15/10/2025 08:05:49	717	£26.9900	CHIX	1300009KF
15/10/2025 08:05:49	161	€31.0750	CEUX	260000A44
15/10/2025 08:05:49	533	€31.0750	CEUX	260000A44
15/10/2025 08:05:49	635	€31.0750	XAMS	20251015140801
15/10/2025 08:06:10	199	£26.9700	CHIX	1300009L7
15/10/2025 08:06:10	459	£26.9700	BATE	0300008RP
15/10/2025 08:06:10	248	£26.9700	XLON	SDCI0G8PAB
15/10/2025 08:06:10	450	€31.0550	CEUX	260000AA0
15/10/2025 08:06:10	406	€31.0550	XAMS	20251015141825
15/10/2025 08:06:45	354	£26.9450	CHIX	1300009NT
15/10/2025 08:06:45	359	£26.9450	BATE	0300008TP
15/10/2025 08:06:45	188	£26.9450	XLON	SDCI0G8QQG
15/10/2025 08:06:45	130	€31.0250	CEUX	260000ANT
15/10/2025 08:06:45	6	€31.0250	CEUX	260000ANT
15/10/2025 08:06:45	338	€31.0250	CEUX	260000ANT
15/10/2025 08:06:45	369	€31.0250	XAMS	20251015144385
15/10/2025 08:07:07	349	£26.9400	BATE	0300008UH
15/10/2025 08:07:07	360	£26.9400	CHIX	1300009P2
15/10/2025 08:07:07	43	£26.9400	XLON	SDCI0G8QIQ
15/10/2025 08:07:07	167	£26.9400	XLON	SDCI0G8QIQ
15/10/2025 08:07:07	466	€31.0200	CEUX	260000AV1
15/10/2025 08:07:07	264	€31.0200	XAMS	20251015144897
15/10/2025 08:07:07	237	€31.0200	XAMS	20251015144897
15/10/2025 08:07:40	471	£26.9500	BATE	0300008VH
15/10/2025 08:07:40	437	£26.9500	CHIX	1300009QJ
15/10/2025 08:07:40	192	€31.0300	CEUX	260000B82
15/10/2025 08:07:40	146	€31.0300	CEUX	260000B82
15/10/2025 08:07:40	71	€31.0300	CEUX	260000B82
15/10/2025 08:07:40	46	€31.0300	CEUX	260000B82
15/10/2025 08:07:40	146	€31.0300	CEUX	260000B82
15/10/2025 08:07:40	425	€31.0300	XAMS	20251015149249
15/10/2025 08:08:06	255	£26.9500	XLON	SDCI0G8QLB
15/10/2025 08:08:06	477	£26.9500	BATE	0300008W2
15/10/2025 08:08:06	474	€31.0300	CEUX	260000BF9
15/10/2025 08:08:06	80	€31.0300	XAMS	20251015151297
15/10/2025 08:08:06	63	€31.0300	XAMS	20251015151297
15/10/2025 08:08:07	238	€31.0300	XAMS	20251015151297
15/10/2025 08:08:43	247	£26.9450	BATE	0300008XC
15/10/2025 08:08:43	234	£26.9450	CHIX	1300009V4
15/10/2025 08:08:43	149	£26.9450	XLON	SDCI0G8QQG
15/10/2025 08:08:43	104	£26.9450	XLON	SDCI0G8QQG
15/10/2025 08:08:43	230	€31.0250	CEUX	260000BS8
15/10/2025 08:08:43	185	€31.0250	CEUX	260000BS8
15/10/2025 08:08:43	445	€31.0250	XAMS	20251015152321
15/10/2025 08:09:09	553	£26.9450	XLON	SDCI0G8QR2
15/10/2025 08:09:09	401	£26.9450	CHIX	1300009W5
15/10/2025 08:09:09	341	£26.9450	BATE	0300008Y3
15/10/2025 08:09:09	756	€31.0300	CEUX	260000BYV
15/10/2025 08:09:09	234	€31.0300	XAMS	20251015154113
15/10/2025 08:09:09	66	€31.0300	XAMS	20251015154113
15/10/2025 08:09:09	234	€31.0300	XAMS	20251015154113
15/10/2025 08:09:36	1360	€31.0250	XAMS	20251015160257
15/10/2025 08:09:49	1353	£26.9400	XLON	SDCI0G8QW5
15/10/2025 08:10:37	293	€31.0500	XAMS	20251015165633
15/10/2025 08:10:55	358	£26.9700	XLON	SDCI0G8Q20
15/10/2025 08:10:55	168	£26.9700	XLON	SDCI0G8Q20
15/10/2025 08:10:55	191	£26.9700	XLON	SDCI0G8Q20
15/10/2025 08:10:55	244	£26.9700	XLON	SDCI0G8Q20

15/10/2025 08:10:55	299	£26.9700	XLON	SDCI0G8Q20
15/10/2025 08:10:55	435	£26.9700	XLON	SDCI0G8Q25
15/10/2025 08:10:55	844	£26.9700	XLON	SDCI0G8Q25
15/10/2025 08:10:55	492	€31.0500	CEUX	260000CX9
15/10/2025 08:10:55	431	€31.0500	CEUX	260000CXA
15/10/2025 08:10:55	185	€31.0500	XAMS	20251015165633
15/10/2025 08:10:55	536	€31.0500	XAMS	20251015166401
15/10/2025 08:11:05	616	£26.9650	XLON	SDCI0G8Q3X
15/10/2025 08:11:44	827	€31.0550	XAMS	20251015169217
15/10/2025 08:11:55	622	£26.9650	XLON	SDCI0G8Q7M
15/10/2025 08:11:55	443	€31.0500	CEUX	260000DEL
15/10/2025 08:11:55	425	€31.0500	XAMS	20251015169729
15/10/2025 08:12:21	309	£26.9650	CHIX	130000A6P
15/10/2025 08:12:21	306	£26.9650	XLON	SDCI0G8Q8O
15/10/2025 08:12:25	870	€31.0450	CEUX	260000DOJ
15/10/2025 08:12:34	269	£26.9500	BATE	03000095J
15/10/2025 08:12:35	129	£26.9550	XLON	SDCI0G8Q9N
15/10/2025 08:12:35	120	£26.9550	CHIX	130000A79
15/10/2025 08:12:35	114	£26.9550	BATE	03000095L
15/10/2025 08:12:40	329	€31.0350	CEUX	260000DSJ
15/10/2025 08:12:40	89	€31.0350	CEUX	260000DSJ
15/10/2025 08:12:40	58	€31.0350	CEUX	260000DSJ
15/10/2025 08:12:40	391	€31.0350	XAMS	20251015175361
15/10/2025 08:13:20	242	£26.9500	XLON	SDCI0G8QC4
15/10/2025 08:13:20	339	£26.9500	CHIX	130000AA6
15/10/2025 08:13:20	38	£26.9500	BATE	03000097L
15/10/2025 08:13:20	172	£26.9500	BATE	03000097L
15/10/2025 08:13:20	759	€31.0300	CEUX	260000E6P
15/10/2025 08:13:20	364	€31.0300	XAMS	20251015177665
15/10/2025 08:13:20	2	€31.0300	XAMS	20251015177665
15/10/2025 08:13:36	290	£26.9350	XLON	SDCI0G8QES
15/10/2025 08:13:36	277	£26.9350	BATE	03000098H
15/10/2025 08:13:36	287	£26.9350	CHIX	130000AB1
15/10/2025 08:13:36	558	€31.0100	CEUX	260000ECB
15/10/2025 08:13:36	542	€31.0100	XAMS	20251015180737
15/10/2025 08:14:47	206	£26.9300	XLON	SDCI0G8RI9
15/10/2025 08:14:47	288	£26.9300	CHIX	130000AE5
15/10/2025 08:14:47	99	£26.9300	CHIX	130000AE7
15/10/2025 08:14:47	255	£26.9300	XLON	SDCI0G8RIA
15/10/2025 08:14:47	202	£26.9300	BATE	0300009AP
15/10/2025 08:14:47	166	£26.9300	BATE	0300009AQ
15/10/2025 08:14:47	204	£26.9300	CHIX	130000AE7
15/10/2025 08:14:47	544	€31.0100	CEUX	260000F1I
15/10/2025 08:14:47	457	€31.0100	CEUX	260000F1I
15/10/2025 08:14:47	1026	€31.0100	CEUX	260000F1L
15/10/2025 08:15:09	155	£26.9250	XLON	SDCI0G8RLK
15/10/2025 08:15:09	238	£26.9250	CHIX	130000AGE
15/10/2025 08:15:09	295	£26.9250	BATE	0300009CD
15/10/2025 08:15:09	1113	€31.0050	CEUX	260000FBQ
15/10/2025 08:15:09	518	€31.0050	XAMS	20251015184321
15/10/2025 08:15:32	239	£26.9250	BATE	0300009DP
15/10/2025 08:15:32	236	£26.9250	XLON	SDCI0G8RM7
15/10/2025 08:15:32	224	£26.9250	CHIX	130000AIK
15/10/2025 08:15:32	3	£26.9250	CHIX	130000AIK
15/10/2025 08:15:35	70	€30.9950	CEUX	260000FK0
15/10/2025 08:15:35	399	€30.9950	CEUX	260000FK0
15/10/2025 08:15:35	75	€30.9950	CEUX	260000FK0
15/10/2025 08:15:35	433	€30.9950	CEUX	260000FK0

15/10/2025 08:15:35	679	€30.9950	XAMS	20251015194561
15/10/2025 08:16:22	690	£26.9350	XLON	SDCI0G8RP8
15/10/2025 08:16:24	544	€31.0150	XAMS	20251015203009
15/10/2025 08:16:24	84	€31.0150	CEUX	260000FYF
15/10/2025 08:16:24	63	€31.0150	XAMS	20251015203521
15/10/2025 08:16:35	417	£26.9350	XLON	SDCI0G8RQP
15/10/2025 08:16:35	337	£26.9350	XLON	SDCI0G8RQP
15/10/2025 08:17:20	325	£26.9550	CHIX	130000AN0
15/10/2025 08:17:20	282	£26.9550	XLON	SDCI0G8RTF
15/10/2025 08:17:20	308	€31.0400	XAMS	20251015207617
15/10/2025 08:17:20	224	€31.0400	XAMS	20251015207617
15/10/2025 08:17:20	306	€31.0400	XAMS	20251015207617
15/10/2025 08:17:20	425	€31.0400	XAMS	20251015208385
15/10/2025 08:17:20	257	€31.0400	XAMS	20251015208385
15/10/2025 08:17:31	259	£26.9600	XLON	SDCI0G8RVH
15/10/2025 08:17:31	357	£26.9600	CHIX	130000ANE
15/10/2025 08:17:49	412	€31.0450	CEUX	260000GN8
15/10/2025 08:17:49	410	€31.0450	XAMS	20251015209921
15/10/2025 08:18:13	146	£26.9550	CHIX	130000AOY
15/10/2025 08:18:13	146	£26.9550	XLON	SDCI0G8RXY
15/10/2025 08:18:13	193	£26.9550	BATE	0300009HO
15/10/2025 08:18:13	442	€31.0400	CEUX	260000GTU
15/10/2025 08:18:13	248	€31.0400	XAMS	20251015212481
15/10/2025 08:18:46	164	£26.9450	XLON	SDCI0G8R0Q
15/10/2025 08:18:46	223	£26.9450	CHIX	130000AR4
15/10/2025 08:18:46	136	£26.9450	BATE	0300009II
15/10/2025 08:18:46	245	€31.0250	CEUX	260000H3D
15/10/2025 08:18:46	168	€31.0250	CEUX	260000H3D
15/10/2025 08:18:46	13	€31.0250	CEUX	260000H3D
15/10/2025 08:18:46	247	€31.0250	XAMS	20251015214785
15/10/2025 08:19:11	168	£26.9250	XLON	SDCI0G8R25
15/10/2025 08:19:11	143	£26.9250	CHIX	130000ASW
15/10/2025 08:19:11	274	£26.9250	BATE	0300009K6
15/10/2025 08:19:11	420	€31.0000	CEUX	260000HG7
15/10/2025 08:19:11	280	€31.0000	XAMS	20251015219393
15/10/2025 08:19:11	17	€31.0000	XAMS	20251015219393
15/10/2025 08:19:43	314	€31.0050	CEUX	260000HOR
15/10/2025 08:19:43	343	€31.0050	XAMS	20251015220929
15/10/2025 08:19:55	612	£26.9350	CHIX	130000AU9
15/10/2025 08:20:00	316	£26.9350	XLON	SDCI0G8R7H
15/10/2025 08:20:00	298	£26.9350	CHIX	130000AUT
15/10/2025 08:20:10	548	€31.0050	CEUX	260000HV9
15/10/2025 08:20:10	465	€31.0050	XAMS	20251015223233
15/10/2025 08:20:34	188	£26.9200	BATE	0300009M4
15/10/2025 08:20:34	129	£26.9200	XLON	SDCI0G8RA4
15/10/2025 08:20:34	175	£26.9200	CHIX	130000AWH
15/10/2025 08:20:35	473	€30.9900	CEUX	260000I2Z
15/10/2025 08:20:35	533	€30.9900	XAMS	20251015225281
15/10/2025 08:21:11	202	£26.9200	XLON	SDCI0G8RER
15/10/2025 08:21:11	199	£26.9200	CHIX	130000AYG
15/10/2025 08:21:11	209	£26.9200	BATE	0300009N9
15/10/2025 08:21:11	147	€30.9900	CEUX	260000IC0
15/10/2025 08:21:11	184	€30.9900	CEUX	260000IC0
15/10/2025 08:21:11	265	€30.9900	CEUX	260000IC0
15/10/2025 08:21:11	42	€30.9900	XAMS	20251015225537
15/10/2025 08:21:11	219	€30.9900	XAMS	20251015225537
15/10/2025 08:21:55	226	£26.9050	CHIX	130000AZ9
15/10/2025 08:21:55	133	£26.9050	XLON	SDCI0G8SGF

15/10/2025 08:21:55	229	£26.9050	BATE	0300009NW
15/10/2025 08:21:55	384	€30.9800	CEUX	260000IRU
15/10/2025 08:21:55	112	€30.9800	XAMS	20251015228097
15/10/2025 08:21:55	308	€30.9800	XAMS	20251015228097
15/10/2025 08:21:55	18	€30.9800	XAMS	20251015228097
15/10/2025 08:22:20	255	€30.9900	CEUX	260000IYZ
15/10/2025 08:22:20	260	€30.9900	XAMS	20251015232705
15/10/2025 08:22:21	178	£26.9100	XLON	SDCI0G8SHE
15/10/2025 08:22:21	145	£26.9100	CHIX	130000B0I
15/10/2025 08:22:21	195	£26.9100	BATE	0300009OC
15/10/2025 08:22:33	197	£26.9050	XLON	SDCI0G8SI8
15/10/2025 08:23:00	227	€30.9800	XAMS	20251015232961
15/10/2025 08:23:00	312	€30.9800	CEUX	260000J9S
15/10/2025 08:23:03	114	£26.9050	XLON	SDCI0G8SKX
15/10/2025 08:23:03	112	£26.9050	CHIX	130000B1Y
15/10/2025 08:23:03	82	£26.9050	BATE	0300009OV
15/10/2025 08:23:03	158	€30.9750	CEUX	260000JAC
15/10/2025 08:23:03	50	€30.9750	CEUX	260000JAC
15/10/2025 08:23:03	435	€30.9750	CEUX	260000JAC
15/10/2025 08:23:03	777	€30.9750	XAMS	20251015233217
15/10/2025 08:23:12	242	£26.9000	XLON	SDCI0G8SLI
15/10/2025 08:23:19	200	£26.9050	XLON	SDCI0G8SL0
15/10/2025 08:23:19	395	£26.9050	BATE	0300009PA
15/10/2025 08:23:19	207	£26.9050	CHIX	130000B31
15/10/2025 08:23:21	1	£26.9050	BATE	0300009PA
15/10/2025 08:23:38	357	£26.9050	XLON	SDCI0G8SMW
15/10/2025 08:23:38	274	£26.9050	CHIX	130000B36
15/10/2025 08:23:38	371	£26.9050	BATE	0300009PG
15/10/2025 08:24:06	282	£26.9100	CHIX	130000B49
15/10/2025 08:24:06	289	£26.9100	BATE	0300009PW
15/10/2025 08:24:06	36	£26.9100	BATE	0300009PW
15/10/2025 08:24:06	856	€30.9800	CEUX	260000JVV
15/10/2025 08:24:06	647	€30.9800	CEUX	260000JVX
15/10/2025 08:24:06	561	€30.9800	XAMS	20251015234497
15/10/2025 08:24:06	695	€30.9800	XAMS	20251015235009
15/10/2025 08:24:29	426	£26.9000	XLON	SDCI0G8SQK
15/10/2025 08:24:29	195	£26.9000	XLON	SDCI0G8SQK
15/10/2025 08:24:29	1	£26.9000	BATE	0300009QB
15/10/2025 08:25:33	23	£26.9150	XLON	SDCI0G8ST6
15/10/2025 08:25:33	236	£26.9150	XLON	SDCI0G8ST6
15/10/2025 08:25:41	164	£26.9150	XLON	SDCI0G8SUN
15/10/2025 08:25:41	168	£26.9150	CHIX	130000BA8
15/10/2025 08:25:41	155	£26.9150	BATE	0300009SF
15/10/2025 08:25:41	84	€30.9850	XAMS	20251015238593
15/10/2025 08:25:41	609	€30.9850	XAMS	20251015238593
15/10/2025 08:25:41	707	€30.9850	XAMS	20251015239105
15/10/2025 08:26:24	244	£26.9250	XLON	SDCI0G8SW8
15/10/2025 08:26:24	280	£26.9250	XLON	SDCI0G8SWA
15/10/2025 08:26:24	281	£26.9250	CHIX	130000BCI
15/10/2025 08:26:24	207	£26.9250	CHIX	130000BCJ
15/10/2025 08:26:24	417	€30.9950	CEUX	260000KWS
15/10/2025 08:26:24	294	€30.9950	CEUX	260000KWT
15/10/2025 08:26:24	297	€30.9950	XAMS	20251015240385
15/10/2025 08:26:24	370	€30.9950	XAMS	20251015240641
15/10/2025 08:26:42	338	€30.9900	CEUX	260000L0M
15/10/2025 08:26:42	270	€30.9900	CEUX	260000L0N
15/10/2025 08:26:42	168	€30.9900	XAMS	20251015242177
15/10/2025 08:26:42	165	€30.9900	XAMS	20251015242177

15/10/2025 08:26:42	118	€30.9900	XAMS	20251015242689
15/10/2025 08:26:42	306	€30.9900	XAMS	20251015242689
15/10/2025 08:27:01	187	£26.9150	XLON	SDCI0G8SYY
15/10/2025 08:27:01	119	£26.9150	BATE	0300009UI
15/10/2025 08:27:01	194	£26.9150	CHIX	130000BE1
15/10/2025 08:27:15	154	£26.9100	XLON	SDCI0G8SYC
15/10/2025 08:27:15	174	£26.9100	BATE	0300009UT
15/10/2025 08:27:15	163	£26.9100	CHIX	130000BEP
15/10/2025 08:27:25	106	€30.9750	CEUX	260000L7F
15/10/2025 08:27:25	257	€30.9800	XAMS	20251015243713
15/10/2025 08:27:52	507	£26.9200	XLON	SDCI0G8S06
15/10/2025 08:28:03	365	€30.9850	CEUX	260000LFS
15/10/2025 08:28:15	121	£26.9200	CHIX	130000BGL
15/10/2025 08:28:16	265	£26.9200	XLON	SDCI0G8S2I
15/10/2025 08:28:16	134	£26.9200	CHIX	130000BGL
15/10/2025 08:29:01	250	£26.9250	XLON	SDCI0G8S5L
15/10/2025 08:29:01	221	£26.9250	BATE	0300009XL
15/10/2025 08:29:01	27	£26.9250	XLON	SDCI0G8S5L
15/10/2025 08:29:01	554	€30.9950	CEUX	260000LX6
15/10/2025 08:29:01	456	€30.9950	CEUX	260000LX7
15/10/2025 08:29:01	261	€30.9950	XAMS	20251015245761
15/10/2025 08:29:01	373	€30.9950	XAMS	20251015246273
15/10/2025 08:29:17	289	£26.9250	BATE	0300009XW
15/10/2025 08:29:17	222	£26.9250	CHIX	130000BJU
15/10/2025 08:29:20	96	€30.9950	CEUX	260000M2V
15/10/2025 08:29:20	118	€30.9950	CEUX	260000M2V
15/10/2025 08:29:20	96	€30.9950	CEUX	260000M2V
15/10/2025 08:29:20	208	€30.9950	XAMS	20251015253185
15/10/2025 08:29:59	258	€31.0100	CEUX	260000MD7
15/10/2025 08:29:59	262	€31.0100	XAMS	20251015258049
15/10/2025 08:30:02	446	€31.0050	CEUX	260000MEZ
15/10/2025 08:30:04	524	£26.9350	BATE	0300009Z9
15/10/2025 08:30:04	282	€31.0050	CEUX	260000MG8
15/10/2025 08:30:04	137	€31.0050	XAMS	20251015261377
15/10/2025 08:30:36	353	£26.9400	BATE	030000A11
15/10/2025 08:30:36	696	€31.0100	CEUX	260000MU1
15/10/2025 08:30:45	124	€31.0100	CEUX	260000MU1
15/10/2025 08:30:53	78	£26.9400	XLON	SDCI0G8SEU
15/10/2025 08:30:57	106	£26.9400	BATE	030000A26
15/10/2025 08:30:57	86	£26.9400	CHIX	130000BOU
15/10/2025 08:31:01	184	£26.9350	XLON	SDCI0G8SEA
15/10/2025 08:31:01	179	£26.9350	CHIX	130000BP7
15/10/2025 08:31:01	224	£26.9350	BATE	030000A29
15/10/2025 08:31:13	204	£26.9400	XLON	SDCI0G8TG0
15/10/2025 08:31:13	248	£26.9400	BATE	030000A3K
15/10/2025 08:31:13	137	£26.9400	CHIX	130000BQH
15/10/2025 08:31:13	674	€31.0100	CEUX	260000N61
15/10/2025 08:31:48	198	£26.9350	BATE	030000A4A
15/10/2025 08:31:48	209	£26.9350	CHIX	130000BR8
15/10/2025 08:31:48	179	£26.9350	XLON	SDCI0G8TIY
15/10/2025 08:31:48	318	€31.0000	CEUX	260000NFM
15/10/2025 08:31:48	342	€31.0000	XAMS	20251015268801
15/10/2025 08:32:04	370	€31.0050	CEUX	260000NL1
15/10/2025 08:32:11	173	£26.9350	XLON	SDCI0G8TKI
15/10/2025 08:32:11	208	£26.9350	BATE	030000A4V
15/10/2025 08:32:11	114	£26.9350	CHIX	130000BS6
15/10/2025 08:32:48	185	£26.9350	XLON	SDCI0G8TM9
15/10/2025 08:32:48	140	£26.9350	BATE	030000A6F

15/10/2025 08:32:48	168	£26.9350	CHIX	130000BU1
15/10/2025 08:32:48	268	€31.0050	CEUX	260000NW1
15/10/2025 08:32:48	125	€31.0050	XAMS	20251015271617
15/10/2025 08:33:02	362	€31.0050	CEUX	260000NZK
15/10/2025 08:33:02	344	€31.0050	XAMS	20251015272385
15/10/2025 08:33:13	292	£26.9300	CHIX	130000BUP
15/10/2025 08:33:13	112	£26.9300	BATE	030000A6T
15/10/2025 08:33:13	199	£26.9300	XLON	SDCI0G8TOP
15/10/2025 08:33:36	185	£26.9300	XLON	SDCI0G8TQL
15/10/2025 08:33:36	284	€31.0000	CEUX	260000O7G
15/10/2025 08:33:36	72	€31.0000	CEUX	260000O7G
15/10/2025 08:33:36	317	€31.0000	CEUX	260000O7G
15/10/2025 08:33:47	52	£26.9300	BATE	030000A81
15/10/2025 08:34:01	140	£26.9300	XLON	SDCI0G8TR5
15/10/2025 08:34:01	140	£26.9300	CHIX	130000BWT
15/10/2025 08:34:05	35	£26.9300	CHIX	130000BWV
15/10/2025 08:34:05	33	£26.9300	XLON	SDCI0G8TSN
15/10/2025 08:34:06	36	£26.9300	BATE	030000A8L
15/10/2025 08:34:06	124	€30.9950	CEUX	260000ODK
15/10/2025 08:34:06	154	€30.9950	CEUX	260000ODK
15/10/2025 08:34:06	94	€30.9950	XAMS	20251015276481
15/10/2025 08:34:06	64	€30.9950	XAMS	20251015276481
15/10/2025 08:34:06	84	€30.9950	XAMS	20251015276481
15/10/2025 08:34:06	10	€30.9950	XAMS	20251015276481
15/10/2025 08:34:20	126	£26.9200	XLON	SDCI0G8TTI
15/10/2025 08:34:29	262	£26.9200	CHIX	130000BYF
15/10/2025 08:34:29	140	£26.9200	BATE	030000A9C
15/10/2025 08:34:36	252	€30.9750	CEUX	260000OO1
15/10/2025 08:34:36	16	€30.9750	CEUX	260000OO1
15/10/2025 08:34:36	247	€30.9750	XAMS	20251015280321
15/10/2025 08:34:39	179	£26.9100	CHIX	130000BYY
15/10/2025 08:34:39	83	£26.9100	XLON	SDCI0G8TUO
15/10/2025 08:34:39	93	£26.9100	XLON	SDCI0G8TUO
15/10/2025 08:34:40	165	£26.9100	BATE	030000A9Q
15/10/2025 08:35:00	292	€30.9550	CEUX	260000OU3
15/10/2025 08:35:00	237	€30.9550	XAMS	20251015281345
15/10/2025 08:35:12	137	£26.8900	XLON	SDCI0G8T31
15/10/2025 08:35:12	204	£26.8900	BATE	030000ABF
15/10/2025 08:36:22	61	£26.8950	XLON	SDCI0G8T84
15/10/2025 08:36:23	172	£26.8950	XLON	SDCI0G8T85
15/10/2025 08:36:23	46	£26.8950	CHIX	130000C54
15/10/2025 08:36:23	71	£26.8950	BATE	030000ADD
15/10/2025 08:36:23	167	£26.8950	BATE	030000ADE
15/10/2025 08:36:23	174	£26.8950	CHIX	130000C55
15/10/2025 08:36:23	300	€30.9450	CEUX	260000PH2
15/10/2025 08:36:23	282	€30.9450	CEUX	260000PH4
15/10/2025 08:36:23	213	€30.9450	XAMS	20251015285185
15/10/2025 08:36:23	257	€30.9450	XAMS	20251015285697
15/10/2025 08:36:23	193	€30.9400	CEUX	260000PHT
15/10/2025 08:36:29	321	€30.9450	CEUX	260000PLU
15/10/2025 08:36:29	24	€30.9450	XAMS	20251015288513
15/10/2025 08:36:29	271	€30.9450	XAMS	20251015288513
15/10/2025 08:37:07	257	£26.8950	BATE	030000AFL
15/10/2025 08:37:07	250	£26.8950	BATE	030000AFM
15/10/2025 08:37:07	43	£26.8950	CHIX	130000C87
15/10/2025 08:37:07	7	£26.8950	CHIX	130000C87
15/10/2025 08:37:07	224	£26.8950	CHIX	130000C87
15/10/2025 08:37:07	262	£26.8950	CHIX	130000C8A

15/10/2025 08:37:07	76	€30.9500	CEUX	260000PZA
15/10/2025 08:37:07	384	€30.9500	CEUX	260000PZA
15/10/2025 08:37:07	336	€30.9500	XAMS	20251015289793
15/10/2025 08:37:07	7	€30.9500	XAMS	20251015289793
15/10/2025 08:37:07	19	€30.9500	XAMS	20251015289793
15/10/2025 08:37:35	712	€30.9600	XAMS	20251015292097
15/10/2025 08:38:03	126	£26.9000	XLON	SDCI0G8UGR
15/10/2025 08:38:03	121	£26.9000	XLON	SDCI0G8UGU
15/10/2025 08:38:03	388	£26.9050	CHIX	130000CAN
15/10/2025 08:38:03	94	£26.9050	BATE	030000AHS
15/10/2025 08:38:03	36	£26.9050	CHIX	130000CAQ
15/10/2025 08:38:14	685	€30.9600	XAMS	20251015293121
15/10/2025 08:38:21	665	€30.9700	CEUX	260000QFH
15/10/2025 08:38:21	126	€30.9700	XAMS	20251015296705
15/10/2025 08:38:21	392	€30.9700	XAMS	20251015296705
15/10/2025 08:38:21	132	€30.9700	XAMS	20251015296705
15/10/2025 08:38:28	494	£26.9100	XLON	SDCI0G8UHX
15/10/2025 08:38:28	477	£26.9100	XLON	SDCI0G8UHY
15/10/2025 08:38:55	123	£26.9000	BATE	030000AK2
15/10/2025 08:38:55	115	£26.9000	XLON	SDCI0G8UJQ
15/10/2025 08:38:55	146	£26.9000	CHIX	130000CDX
15/10/2025 08:38:55	703	€30.9550	XAMS	20251015299265
15/10/2025 08:38:55	590	€30.9550	CEUX	260000QOF
15/10/2025 08:39:37	244	£26.9100	CHIX	130000CFW
15/10/2025 08:39:37	60	£26.9100	CHIX	130000CFW
15/10/2025 08:39:37	375	€30.9650	XAMS	20251015301825
15/10/2025 08:40:03	132	£26.9050	XLON	SDCI0G8UNL
15/10/2025 08:40:03	150	£26.9050	CHIX	130000CH9
15/10/2025 08:40:12	235	€30.9550	CEUX	260000R73
15/10/2025 08:40:12	279	€30.9550	XAMS	20251015303617
15/10/2025 08:40:26	132	£26.9000	XLON	SDCI0G8UO4
15/10/2025 08:40:36	287	€30.9550	CEUX	260000RC4
15/10/2025 08:40:36	246	€30.9550	XAMS	20251015304641
15/10/2025 08:41:00	135	£26.9000	XLON	SDCI0G8UQZ
15/10/2025 08:41:50	138	£26.9100	XLON	SDCI0G8UT2
15/10/2025 08:41:50	109	£26.9100	XLON	SDCI0G8UT3
15/10/2025 08:42:00	137	£26.9100	CHIX	130000CNI
15/10/2025 08:42:00	140	£26.9100	CHIX	130000CNJ
15/10/2025 08:42:14	36	£26.9150	BATE	030000AQ8
15/10/2025 08:42:28	313	£26.9150	CHIX	130000COF
15/10/2025 08:42:28	106	£26.9150	CHIX	130000COF
15/10/2025 08:42:28	36	£26.9150	CHIX	130000COF
15/10/2025 08:42:28	140	£26.9150	CHIX	130000COF
15/10/2025 08:42:28	240	£26.9150	CHIX	130000COJ
15/10/2025 08:42:28	400	£26.9150	CHIX	130000COK
15/10/2025 08:42:28	288	€30.9800	CEUX	260000S3H
15/10/2025 08:42:28	224	€30.9800	CEUX	260000S3I
15/10/2025 08:42:28	10	€30.9800	CEUX	260000S3I
15/10/2025 08:42:28	420	€30.9800	CEUX	260000S3K
15/10/2025 08:42:28	112	€30.9800	CEUX	260000S3K
15/10/2025 08:42:30	177	£26.9100	XLON	SDCI0G8UUA
15/10/2025 08:42:31	208	£26.9100	CHIX	130000COM
15/10/2025 08:42:31	214	£26.9100	BATE	030000AQF
15/10/2025 08:42:31	30	£26.9100	XLON	SDCI0G8UUA
15/10/2025 08:42:31	196	£26.9100	BATE	030000AQG
15/10/2025 08:42:31	184	£26.9100	XLON	SDCI0G8UUC
15/10/2025 08:42:31	209	£26.9100	CHIX	130000CON
15/10/2025 08:42:31	343	€30.9750	CEUX	260000S47

15/10/2025 08:42:31	352	€30.9750	XAMS	20251015307457
15/10/2025 08:43:12	298	€30.9850	CEUX	260000SEK
15/10/2025 08:43:12	240	€30.9850	CEUX	260000SEL
15/10/2025 08:43:12	312	€30.9850	XAMS	20251015309249
15/10/2025 08:43:12	108	€30.9850	XAMS	20251015309249
15/10/2025 08:43:12	454	€30.9850	XAMS	20251015309761
15/10/2025 08:43:37	133	£26.9100	XLON	SDCI0G8UZS
15/10/2025 08:43:37	264	£26.9100	BATE	030000ARY
15/10/2025 08:43:37	133	£26.9100	CHIX	130000CS0
15/10/2025 08:44:19	1362	€30.9850	CEUX	260000SX1
15/10/2025 08:44:23	460	£26.9150	CHIX	130000CTU
15/10/2025 08:44:23	20	£26.9150	CHIX	130000CTU
15/10/2025 08:44:23	25	£26.9150	CHIX	130000CTU
15/10/2025 08:44:23	565	€30.9800	CEUX	260000SXM
15/10/2025 08:44:23	738	€30.9800	XAMS	20251015312577
15/10/2025 08:45:02	620	€31.0000	CEUX	260000T6S
15/10/2025 08:45:02	633	€31.0000	XAMS	20251015318209
15/10/2025 08:45:32	266	£26.9300	XLON	SDCI0G8U68
15/10/2025 08:45:32	372	£26.9300	XLON	SDCI0G8U68
15/10/2025 08:45:35	173	£26.9300	XLON	SDCI0G8U7L
15/10/2025 08:45:35	412	£26.9300	XLON	SDCI0G8U7L
15/10/2025 08:45:35	94	£26.9300	XLON	SDCI0G8U7N
15/10/2025 08:45:35	523	£26.9300	XLON	SDCI0G8U7N
15/10/2025 08:45:35	433	€31.0000	CEUX	260000TDZ
15/10/2025 08:45:35	396	€31.0000	XAMS	20251015321025
15/10/2025 08:45:47	484	£26.9250	BATE	030000AWB
15/10/2025 08:45:47	476	£26.9250	BATE	030000AWC
15/10/2025 08:45:47	270	£26.9250	XLON	SDCI0G8U8Z
15/10/2025 08:45:47	266	£26.9250	XLON	SDCI0G8U80
15/10/2025 08:46:00	398	€30.9950	CEUX	260000TIM
15/10/2025 08:46:00	451	€30.9950	XAMS	20251015321537
15/10/2025 08:47:05	344	€30.9950	CEUX	260000U10
15/10/2025 08:47:05	182	€30.9950	XAMS	20251015323073
15/10/2025 08:47:11	289	€30.9900	XAMS	20251015325121
15/10/2025 08:47:49	222	€31.0050	XAMS	20251015326913
15/10/2025 08:47:50	266	£26.9250	CHIX	130000D44
15/10/2025 08:47:50	255	£26.9250	CHIX	130000D45
15/10/2025 08:47:50	258	£26.9250	BATE	030000B01
15/10/2025 08:47:50	214	£26.9250	XLON	SDCI0G8UEI
15/10/2025 08:47:50	243	£26.9250	BATE	030000B02
15/10/2025 08:47:50	233	£26.9250	XLON	SDCI0G8UEJ
15/10/2025 08:47:50	557	€31.0000	XAMS	20251015327425
15/10/2025 08:48:24	532	€31.0000	XAMS	20251015327937
15/10/2025 08:48:44	136	£26.9250	BATE	030000B22
15/10/2025 08:48:53	252	€31.0000	XAMS	20251015334337
15/10/2025 08:48:53	267	€31.0000	XAMS	20251015334337
15/10/2025 08:48:57	19	£26.9250	BATE	030000B22
15/10/2025 08:48:57	153	£26.9250	XLON	SDCI0G8VJY
15/10/2025 08:49:25	129	£26.9200	BATE	030000B2U
15/10/2025 08:49:25	88	£26.9200	CHIX	130000D7S
15/10/2025 08:49:25	83	£26.9200	XLON	SDCI0G8VLP
15/10/2025 08:49:25	190	€30.9950	CEUX	260000UW0
15/10/2025 08:49:25	180	€30.9950	XAMS	20251015335105
15/10/2025 08:50:14	93	£26.9200	XLON	SDCI0G8VOX
15/10/2025 08:50:14	92	£26.9200	XLON	SDCI0G8VOZ
15/10/2025 08:50:14	62	£26.9200	CHIX	130000DA9
15/10/2025 08:50:14	134	£26.9200	BATE	030000B4O
15/10/2025 08:50:14	110	£26.9200	BATE	030000B4P

15/10/2025 08:50:14	104	£26.9200	CHIX	130000DAB
15/10/2025 08:50:14	158	€30.9950	CEUX	260000VAF
15/10/2025 08:50:14	170	€30.9950	CEUX	260000VAG
15/10/2025 08:50:14	208	€30.9950	XAMS	20251015336129
15/10/2025 08:50:14	226	€30.9950	XAMS	20251015336385
15/10/2025 08:50:47	252	€30.9950	XAMS	20251015339201
15/10/2025 08:50:47	124	€30.9950	XAMS	20251015339201
15/10/2025 08:50:51	110	£26.9150	CHIX	130000DCA
15/10/2025 08:50:51	75	£26.9150	BATE	030000B5F
15/10/2025 08:50:51	105	£26.9150	XLON	SDCI0G8VQ3
15/10/2025 08:51:10	241	€31.0050	XAMS	20251015343809
15/10/2025 08:51:10	159	€31.0050	CEUX	260000VOT
15/10/2025 08:51:10	149	€31.0050	XAMS	20251015344065
15/10/2025 08:52:21	106	£26.9250	XLON	SDCI0G8VTT
15/10/2025 08:52:21	107	£26.9250	XLON	SDCI0G8VTU
15/10/2025 08:52:21	92	£26.9250	BATE	030000B8B
15/10/2025 08:52:21	109	£26.9250	CHIX	130000DG8
15/10/2025 08:52:21	84	£26.9250	BATE	030000B8C
15/10/2025 08:52:21	105	£26.9250	CHIX	130000DG9
15/10/2025 08:52:21	545	€31.0100	CEUX	260000W4T
15/10/2025 08:52:21	552	€31.0100	CEUX	260000W4U
15/10/2025 08:52:48	545	€31.0250	CEUX	260000WAA
15/10/2025 08:53:23	190	£26.9400	XLON	SDCI0G8VWA
15/10/2025 08:53:23	204	£26.9400	XLON	SDCI0G8VWB
15/10/2025 08:53:23	192	£26.9400	BATE	030000BB3
15/10/2025 08:53:23	206	£26.9400	BATE	030000BB4
15/10/2025 08:53:23	184	€31.0200	CEUX	260000WHX
15/10/2025 08:53:23	195	€31.0200	XAMS	20251015347649
15/10/2025 08:53:45	173	£26.9350	CHIX	130000DKU
15/10/2025 08:53:45	178	£26.9350	CHIX	130000DKV
15/10/2025 08:53:45	183	£26.9350	BATE	030000BBX
15/10/2025 08:53:45	175	£26.9350	XLON	SDCI0G8VXX
15/10/2025 08:53:45	155	£26.9350	BATE	030000BBZ
15/10/2025 08:53:45	161	£26.9350	XLON	SDCI0G8VXY
15/10/2025 08:53:45	230	€31.0200	CEUX	260000WMT
15/10/2025 08:53:45	161	€31.0200	XAMS	20251015348929
15/10/2025 08:55:00	200	£26.9450	XLON	SDCI0G8V11
15/10/2025 08:55:00	193	£26.9450	XLON	SDCI0G8V11
15/10/2025 08:55:00	352	£26.9450	XLON	SDCI0G8V13
15/10/2025 08:55:00	55	£26.9450	XLON	SDCI0G8V13
15/10/2025 08:55:00	250	£26.9450	XLON	SDCI0G8V15
15/10/2025 08:55:00	168	£26.9450	XLON	SDCI0G8V16
15/10/2025 08:55:00	377	£26.9450	XLON	SDCI0G8V17
15/10/2025 08:55:00	38	£26.9450	XLON	SDCI0G8V17
15/10/2025 08:55:19	279	€31.0200	XAMS	20251015349185
15/10/2025 08:55:19	308	€31.0200	XAMS	20251015349697
15/10/2025 08:55:19	402	€31.0200	CEUX	260000XEJ
15/10/2025 08:55:19	102	€31.0200	CEUX	260000XEK
15/10/2025 08:55:19	275	€31.0200	CEUX	260000XEK
15/10/2025 08:55:34	41	£26.9450	XLON	SDCI0G8V2B
15/10/2025 08:55:34	288	£26.9450	XLON	SDCI0G8V2B
15/10/2025 08:55:34	89	£26.9450	XLON	SDCI0G8V2B
15/10/2025 08:55:34	406	£26.9450	XLON	SDCI0G8V2E
15/10/2025 08:55:35	178	€31.0200	CEUX	260000XIA
15/10/2025 08:55:35	42	€31.0200	XAMS	20251015350465
15/10/2025 08:55:45	340	£26.9400	BATE	030000BF8
15/10/2025 08:55:45	327	£26.9400	XLON	SDCI0G8V3S
15/10/2025 08:55:45	318	£26.9400	BATE	030000BFA

15/10/2025 08:55:45	316	£26.9400	XLON	SDCI0G8V3T
15/10/2025 08:55:45	323	£26.9400	CHIX	130000DP7
15/10/2025 08:55:45	363	£26.9400	CHIX	130000DP8
15/10/2025 08:55:45	148	£31.0200	XAMS	20251015350465
15/10/2025 08:55:59	208	£31.0200	CEUX	260000XM4
15/10/2025 08:55:59	161	£31.0200	XAMS	20251015352001
15/10/2025 08:56:23	263	£31.0150	CEUX	260000XQX
15/10/2025 08:56:23	267	£31.0150	XAMS	20251015354049
15/10/2025 08:57:08	276	£31.0200	CEUX	260000Y08
15/10/2025 08:57:08	271	£31.0200	XAMS	20251015355841
15/10/2025 08:57:13	459	£31.0150	CEUX	260000Y0Y
15/10/2025 08:57:13	11	£31.0150	XAMS	20251015357121
15/10/2025 08:57:13	382	£31.0150	XAMS	20251015357121
15/10/2025 08:57:41	232	£31.0150	CEUX	260000Y6D
15/10/2025 08:57:41	186	£31.0150	CEUX	260000Y6D
15/10/2025 08:57:41	409	£31.0150	XAMS	20251015359425
15/10/2025 08:59:22	266	£31.0350	CEUX	260000YR1
15/10/2025 08:59:22	94	£31.0350	CEUX	260000YR2
15/10/2025 08:59:23	7	£31.0350	CEUX	260000YRK
15/10/2025 08:59:23	225	£31.0350	CEUX	260000YRL
15/10/2025 08:59:23	153	£31.0350	XAMS	20251015366849
15/10/2025 08:59:23	514	£31.0350	XAMS	20251015367105
15/10/2025 08:59:55	93	£26.9600	XLON	SDCI0G8WG9
15/10/2025 08:59:55	92	£26.9600	XLON	SDCI0G8WGA
15/10/2025 08:59:55	77	£26.9600	BATE	030000BO8
15/10/2025 08:59:55	113	£26.9600	CHIX	130000E01
15/10/2025 08:59:55	78	£26.9600	BATE	030000BO9
15/10/2025 08:59:55	113	£26.9600	CHIX	130000E02
15/10/2025 08:59:56	284	£31.0350	CEUX	260000YYF
15/10/2025 08:59:56	237	£31.0350	XAMS	20251015367361
15/10/2025 08:59:59	99	£26.9600	BATE	030000BOE
15/10/2025 08:59:59	136	£26.9600	XLON	SDCI0G8WHJ
15/10/2025 08:59:59	149	£26.9600	CHIX	130000E04
15/10/2025 08:59:59	101	£26.9600	BATE	030000BOF
15/10/2025 08:59:59	136	£26.9600	XLON	SDCI0G8WHK
15/10/2025 08:59:59	148	£26.9600	CHIX	130000E05
15/10/2025 09:00:11	126	£26.9600	XLON	SDCI0G8WIK
15/10/2025 09:00:11	143	£26.9600	CHIX	130000E1Y
15/10/2025 09:00:11	135	£26.9600	BATE	030000BR5
15/10/2025 09:00:11	347	£31.0300	CEUX	260000Z6T
15/10/2025 09:00:11	194	£31.0300	XAMS	20251015368129
15/10/2025 09:00:59	211	£26.9600	CHIX	130000E4W
15/10/2025 09:01:23	312	£26.9700	CHIX	130000E63
15/10/2025 09:01:23	317	£26.9700	CHIX	130000E64
15/10/2025 09:01:23	176	£26.9700	CHIX	130000E64
15/10/2025 09:01:30	513	£31.0400	CEUX	260000ZQ4
15/10/2025 09:01:30	852	£31.0400	CEUX	260000ZQ5
15/10/2025 09:01:31	283	£26.9650	CHIX	130000E6N
15/10/2025 09:01:31	222	£26.9650	BATE	030000BU0
15/10/2025 09:01:44	476	£31.0300	CEUX	260000ZSU
15/10/2025 09:01:44	3	£31.0300	CEUX	260000ZSU
15/10/2025 09:01:44	330	£31.0300	XAMS	20251015371201
15/10/2025 09:02:02	144	£26.9550	XLON	SDCI0G8WPV
15/10/2025 09:02:02	200	£26.9550	CHIX	130000E8B
15/10/2025 09:02:02	170	£26.9550	BATE	030000BV7
15/10/2025 09:02:08	216	£31.0250	CEUX	260000ZZH
15/10/2025 09:02:08	59	£31.0250	CEUX	260000ZZH
15/10/2025 09:02:08	280	£31.0250	XAMS	20251015372737

15/10/2025 09:03:03	103	£26.9450	CHIX	130000EAP
15/10/2025 09:03:03	99	£26.9450	BATE	030000BY1
15/10/2025 09:03:03	90	£26.9450	XLON	SDCI0G8WSN
15/10/2025 09:03:03	285	£31.0200	CEUX	2600010DA
15/10/2025 09:03:03	249	£31.0200	XAMS	20251015374529
15/10/2025 09:03:20	226	£26.9350	XLON	SDCI0G8WSD
15/10/2025 09:03:20	151	£26.9350	BATE	030000BYU
15/10/2025 09:03:20	254	£26.9350	CHIX	130000EBJ
15/10/2025 09:03:20	287	£31.0050	CEUX	2600010HL
15/10/2025 09:03:20	269	£31.0050	XAMS	20251015380161
15/10/2025 09:04:03	232	£31.0050	CEUX	2600010QO
15/10/2025 09:04:03	84	£31.0050	CEUX	2600010QO
15/10/2025 09:04:03	21	£31.0050	CEUX	2600010QO
15/10/2025 09:04:55	623	£26.9450	CHIX	130000EEX
15/10/2025 09:04:55	411	£26.9450	CHIX	130000EEY
15/10/2025 09:04:55	142	£26.9450	CHIX	130000EF0
15/10/2025 09:04:55	146	£26.9450	BATE	030000C1N
15/10/2025 09:04:55	126	£26.9450	XLON	SDCI0G8WW5
15/10/2025 09:04:59	111	£31.0150	XAMS	20251015381953
15/10/2025 09:04:59	287	£31.0150	XAMS	20251015382209
15/10/2025 09:04:59	101	£31.0150	CEUX	26000114H
15/10/2025 09:04:59	264	£31.0150	CEUX	26000114I
15/10/2025 09:05:11	73	£26.9400	XLON	SDCI0G8WXW
15/10/2025 09:05:11	112	£26.9400	XLON	SDCI0G8WXW
15/10/2025 09:05:11	210	£26.9400	BATE	030000C2A
15/10/2025 09:05:11	197	£26.9400	CHIX	130000EG1
15/10/2025 09:05:11	181	£31.0100	CEUX	26000118G
15/10/2025 09:05:11	326	£31.0100	XAMS	20251015384001
15/10/2025 09:05:32	389	£31.0150	CEUX	2600011DW
15/10/2025 09:05:32	284	£31.0150	XAMS	20251015386305
15/10/2025 09:05:38	247	£26.9400	CHIX	130000EIC
15/10/2025 09:05:38	189	£26.9400	BATE	030000C41
15/10/2025 09:05:38	187	£26.9400	XLON	SDCI0G8WZS
15/10/2025 09:05:38	392	£31.0150	CEUX	2600011FF
15/10/2025 09:05:38	21	£31.0150	CEUX	2600011FF
15/10/2025 09:05:38	278	£31.0150	XAMS	20251015386817
15/10/2025 09:06:14	290	£26.9350	CHIX	130000EJN
15/10/2025 09:06:14	196	£26.9350	BATE	030000C4X
15/10/2025 09:06:14	268	£26.9350	XLON	SDCI0G8W09
15/10/2025 09:06:14	82	£31.0050	CEUX	2600011MU
15/10/2025 09:06:14	260	£31.0050	CEUX	2600011MU
15/10/2025 09:06:14	76	£31.0050	CEUX	2600011MU
15/10/2025 09:06:14	68	£31.0050	CEUX	2600011MU
15/10/2025 09:06:14	224	£31.0050	CEUX	2600011MU
15/10/2025 09:06:14	11	£31.0050	CEUX	2600011MU
15/10/2025 09:06:16	322	£31.0050	XAMS	20251015387585
15/10/2025 09:06:43	177	£26.9300	XLON	SDCI0G8W3M
15/10/2025 09:06:53	187	£26.9300	XLON	SDCI0G8W3A
15/10/2025 09:07:04	97	£26.9300	CHIX	130000EMC
15/10/2025 09:07:04	116	£26.9300	BATE	030000C6W
15/10/2025 09:07:04	109	£26.9300	XLON	SDCI0G8W4J
15/10/2025 09:07:04	722	£31.0050	CEUX	2600011UW
15/10/2025 09:07:04	236	£31.0050	CEUX	2600011UX
15/10/2025 09:07:04	301	£31.0050	XAMS	20251015388609
15/10/2025 09:07:04	128	£31.0050	XAMS	20251015389121
15/10/2025 09:07:28	27	£26.9300	BATE	030000C7P
15/10/2025 09:07:30	98	£26.9300	CHIX	130000EN0
15/10/2025 09:07:30	81	£26.9300	XLON	SDCI0G8W5Y

15/10/2025 09:07:30	76	£26.9300	BATE	030000C7P
15/10/2025 09:08:29	157	£26.9350	BATE	030000C9G
15/10/2025 09:08:29	69	£26.9350	XLON	SDCI0G8W7V
15/10/2025 09:08:29	93	£26.9350	BATE	030000C9H
15/10/2025 09:08:29	108	£26.9350	XLON	SDCI0G8W7W
15/10/2025 09:08:29	75	£26.9350	CHIX	130000EOZ
15/10/2025 09:08:29	90	£26.9350	CHIX	130000EP1
15/10/2025 09:08:29	230	€31.0100	CEUX	2600012CR
15/10/2025 09:08:29	212	€31.0100	CEUX	2600012CS
15/10/2025 09:08:29	161	€31.0100	XAMS	20251015390401
15/10/2025 09:08:29	165	€31.0100	XAMS	20251015390657
15/10/2025 09:09:23	287	£26.9350	XLON	SDCI0G8WAS
15/10/2025 09:09:23	308	£26.9350	XLON	SDCI0G8WAT
15/10/2025 09:09:48	179	€31.0150	CEUX	2600012PU
15/10/2025 09:09:48	100	€31.0150	CEUX	2600012PU
15/10/2025 09:10:12	516	€31.0250	XAMS	20251015393473
15/10/2025 09:10:12	392	€31.0250	XAMS	20251015393729
15/10/2025 09:10:15	96	£26.9500	BATE	030000CDG
15/10/2025 09:10:15	93	£26.9500	CHIX	130000ET7
15/10/2025 09:10:15	94	£26.9500	XLON	SDCI0G8WDI
15/10/2025 09:10:26	34	£26.9450	XLON	SDCI0G8WDZ
15/10/2025 09:10:42	183	£26.9500	BATE	030000CEP
15/10/2025 09:10:42	166	£26.9500	BATE	030000CEQ
15/10/2025 09:10:42	197	£26.9500	CHIX	130000EU0
15/10/2025 09:10:42	231	£26.9500	CHIX	130000EU1
15/10/2025 09:10:42	411	€31.0250	CEUX	26000131V
15/10/2025 09:10:42	362	€31.0250	CEUX	26000131X
15/10/2025 09:10:42	278	€31.0250	XAMS	20251015394753
15/10/2025 09:10:42	323	€31.0250	XAMS	20251015395009
15/10/2025 09:11:39	395	£26.9550	CHIX	130000EWC
15/10/2025 09:11:51	390	£26.9550	CHIX	130000EWT
15/10/2025 09:12:21	251	£26.9650	XLON	SDCI0G8XMX
15/10/2025 09:12:40	363	€31.0550	XAMS	20251015400129
15/10/2025 09:12:40	14	€31.0550	XAMS	20251015400129
15/10/2025 09:12:40	11	€31.0550	XAMS	20251015400641
15/10/2025 09:12:40	383	€31.0550	XAMS	20251015401409
15/10/2025 09:12:40	344	€31.0550	XAMS	20251015401665
15/10/2025 09:12:58	352	€31.0550	XAMS	20251015402177
15/10/2025 09:12:58	26	€31.0550	XAMS	20251015402177
15/10/2025 09:12:58	366	€31.0550	XAMS	20251015402689
15/10/2025 09:12:58	335	€31.0550	XAMS	20251015402945
15/10/2025 09:12:58	60	€31.0550	XAMS	20251015402945
15/10/2025 09:13:12	129	£26.9700	CHIX	130000EZE
15/10/2025 09:13:12	134	£26.9700	XLON	SDCI0G8XP3
15/10/2025 09:13:12	202	£26.9700	XLON	SDCI0G8XP6
15/10/2025 09:13:12	325	£26.9700	CHIX	130000EZF
15/10/2025 09:13:12	208	€31.0500	CEUX	2600013QE
15/10/2025 09:13:12	246	€31.0500	CEUX	2600013QF
15/10/2025 09:13:12	344	€31.0500	XAMS	20251015403457
15/10/2025 09:13:12	417	€31.0500	XAMS	20251015403713
15/10/2025 09:13:20	254	£26.9650	XLON	SDCI0G8XQM
15/10/2025 09:13:20	271	£26.9650	CHIX	130000EZM
15/10/2025 09:14:36	250	£26.9600	XLON	SDCI0G8XUD
15/10/2025 09:14:36	167	£26.9600	XLON	SDCI0G8XUD
15/10/2025 09:14:36	186	£26.9600	XLON	SDCI0G8XUF
15/10/2025 09:14:36	46	£26.9600	XLON	SDCI0G8XUF
15/10/2025 09:14:36	72	£26.9600	CHIX	130000F1S
15/10/2025 09:14:36	72	£26.9600	CHIX	130000F1S

15/10/2025 09:14:36	37	£26.9600	CHIX	130000F1S
15/10/2025 09:15:02	123	£26.9550	XLON	SDCI0G8XWV
15/10/2025 09:15:02	128	£26.9550	XLON	SDCI0G8XWW
15/10/2025 09:15:02	203	£26.9550	BATE	030000CNX
15/10/2025 09:15:02	111	£26.9550	BATE	030000CNY
15/10/2025 09:15:02	176	£26.9550	CHIX	130000F2G
15/10/2025 09:15:02	144	£26.9550	CHIX	130000F2H
15/10/2025 09:15:02	188	€31.0300	CEUX	2600014C4
15/10/2025 09:15:02	187	€31.0300	XAMS	20251015410625
15/10/2025 09:15:11	196	€31.0200	XAMS	20251015412417
15/10/2025 09:15:11	172	€31.0200	XAMS	20251015412417
15/10/2025 09:15:50	210	€31.0150	CEUX	2600014KJ
15/10/2025 09:15:50	9	€31.0150	CEUX	2600014KJ
15/10/2025 09:15:50	157	€31.0150	XAMS	20251015414977
15/10/2025 09:16:12	286	£26.9500	XLON	SDCI0G8X18
15/10/2025 09:16:12	189	€31.0200	CEUX	2600014Q4
15/10/2025 09:16:12	204	€31.0200	XAMS	20251015421633
15/10/2025 09:17:06	79	£26.9500	XLON	SDCI0G8X5P
15/10/2025 09:17:06	146	£26.9500	XLON	SDCI0G8X5Q
15/10/2025 09:17:30	75	£26.9500	XLON	SDCI0G8X5E
15/10/2025 09:17:30	42	£26.9500	XLON	SDCI0G8X5F
15/10/2025 09:17:30	6	£26.9500	XLON	SDCI0G8X5F
15/10/2025 09:17:30	44	£26.9500	XLON	SDCI0G8X5F
15/10/2025 09:17:30	68	£26.9500	BATE	030000CSL
15/10/2025 09:17:30	60	£26.9500	CHIX	130000F85
15/10/2025 09:17:30	89	£26.9500	BATE	030000CSM
15/10/2025 09:17:30	74	£26.9500	CHIX	130000F86
15/10/2025 09:17:30	364	€31.0250	CEUX	26000151Z
15/10/2025 09:17:30	554	€31.0250	CEUX	260001523
15/10/2025 09:17:56	258	€31.0300	CEUX	26000157B
15/10/2025 09:17:56	272	€31.0300	XAMS	20251015424705
15/10/2025 09:18:09	142	£26.9550	CHIX	130000FBE
15/10/2025 09:18:09	86	£26.9550	CHIX	130000FBE
15/10/2025 09:18:09	155	£26.9550	BATE	030000CVA
15/10/2025 09:18:09	159	£26.9550	BATE	030000CVB
15/10/2025 09:18:09	243	£26.9550	CHIX	130000FBG
15/10/2025 09:18:10	261	€31.0250	CEUX	26000159S
15/10/2025 09:18:10	249	€31.0250	XAMS	20251015425985
15/10/2025 09:18:35	197	£26.9500	CHIX	130000FBZ
15/10/2025 09:18:35	176	£26.9500	BATE	030000CVX
15/10/2025 09:18:35	145	£26.9500	XLON	SDCI0G8XBJ
15/10/2025 09:18:54	348	€31.0150	XAMS	20251015428801
15/10/2025 09:18:54	195	€31.0150	CEUX	2600015HJ
15/10/2025 09:18:55	145	£26.9450	XLON	SDCI0G8XDK
15/10/2025 09:18:55	161	£26.9450	CHIX	130000FDN
15/10/2025 09:18:55	206	£26.9450	BATE	030000CWX
15/10/2025 09:19:45	388	£26.9450	CHIX	130000FGH
15/10/2025 09:19:45	383	€31.0100	XAMS	20251015432129
15/10/2025 09:19:57	192	€31.0100	CEUX	2600015WR
15/10/2025 09:19:57	168	€31.0100	XAMS	20251015433665
15/10/2025 09:19:57	26	€31.0100	XAMS	20251015433665
15/10/2025 09:20:02	203	£26.9450	XLON	SDCI0G8YGE
15/10/2025 09:20:02	198	£26.9450	CHIX	130000FHR
15/10/2025 09:20:59	286	£26.9500	BATE	030000D1K
15/10/2025 09:20:59	197	£26.9500	CHIX	130000FJW
15/10/2025 09:20:59	245	£26.9500	BATE	030000D1L
15/10/2025 09:20:59	259	£26.9500	CHIX	130000FJX
15/10/2025 09:20:59	545	€31.0200	XAMS	20251015436993

15/10/2025 09:20:59	182	€31.0200	XAMS	20251015437249
15/10/2025 09:20:59	327	€31.0200	XAMS	20251015437249
15/10/2025 09:22:09	380	€31.0200	XAMS	20251015438273
15/10/2025 09:22:20	112	£26.9500	XLON	SDCI0G8YMX
15/10/2025 09:22:20	53	£26.9500	XLON	SDCI0G8YMY
15/10/2025 09:22:51	83	£26.9550	XLON	SDCI0G8YNU
15/10/2025 09:22:59	113	£26.9550	CHIX	130000FOJ
15/10/2025 09:22:59	177	£26.9550	CHIX	130000FOK
15/10/2025 09:22:59	181	£26.9550	XLON	SDCI0G8YND
15/10/2025 09:22:59	294	£26.9550	XLON	SDCI0G8YNE
15/10/2025 09:22:59	336	€31.0250	XAMS	20251015439041
15/10/2025 09:22:59	40	€31.0250	XAMS	20251015439041
15/10/2025 09:22:59	156	€31.0250	XAMS	20251015439553
15/10/2025 09:22:59	224	€31.0250	XAMS	20251015439553
15/10/2025 09:23:39	151	£26.9500	CHIX	130000FR7
15/10/2025 09:23:39	90	£26.9500	BATE	030000D7O
15/10/2025 09:23:39	90	£26.9500	BATE	030000D7P
15/10/2025 09:23:39	152	£26.9500	CHIX	130000FR8
15/10/2025 09:23:39	148	£26.9500	XLON	SDCI0G8YQO
15/10/2025 09:23:39	149	£26.9500	XLON	SDCI0G8YQP
15/10/2025 09:23:39	37	£26.9500	CHIX	130000FR9
15/10/2025 09:23:39	252	£26.9500	XLON	SDCI0G8YQQ
15/10/2025 09:23:39	186	£26.9500	XLON	SDCI0G8YQQ
15/10/2025 09:23:39	44	£26.9500	XLON	SDCI0G8YQQ
15/10/2025 09:23:39	179	€31.0200	CEUX	26000171S
15/10/2025 09:23:39	256	€31.0200	CEUX	26000171T
15/10/2025 09:23:39	137	€31.0200	XAMS	20251015440321
15/10/2025 09:23:39	67	€31.0200	XAMS	20251015440321
15/10/2025 09:23:39	269	€31.0200	XAMS	20251015441345
15/10/2025 09:24:09	84	£26.9500	CHIX	130000FSB
15/10/2025 09:24:27	258	€31.0200	CEUX	2600017CP
15/10/2025 09:24:27	267	€31.0200	CEUX	2600017CQ
15/10/2025 09:24:27	261	€31.0200	XAMS	20251015442113
15/10/2025 09:24:27	248	€31.0200	XAMS	20251015443137
15/10/2025 09:24:34	519	€31.0200	XAMS	20251015445185
15/10/2025 09:24:39	124	£26.9500	BATE	030000D9O
15/10/2025 09:24:39	135	£26.9500	BATE	030000D9P
15/10/2025 09:24:39	185	£26.9500	XLON	SDCI0G8YSE
15/10/2025 09:24:39	110	£26.9500	XLON	SDCI0G8YSF
15/10/2025 09:24:40	31	£26.9500	BATE	030000D9R
15/10/2025 09:24:40	2	£26.9500	BATE	030000D9S
15/10/2025 09:24:43	45	£26.9500	BATE	030000D9S
15/10/2025 09:24:43	31	£26.9500	XLON	SDCI0G8YTM
15/10/2025 09:24:43	33	£26.9500	CHIX	130000FTS
15/10/2025 09:24:43	46	£26.9500	XLON	SDCI0G8YTN
15/10/2025 09:24:43	49	£26.9500	CHIX	130000FTT
15/10/2025 09:24:52	113	£26.9450	XLON	SDCI0G8YTU
15/10/2025 09:25:21	104	£26.9450	XLON	SDCI0G8YUT
15/10/2025 09:25:21	106	£26.9450	CHIX	130000FX6
15/10/2025 09:25:21	59	£26.9450	BATE	030000DDM
15/10/2025 09:25:21	113	€31.0200	CEUX	2600017OO
15/10/2025 09:25:21	240	€31.0200	CEUX	2600017OO
15/10/2025 09:25:21	42	€31.0200	CEUX	2600017OO
15/10/2025 09:25:21	56	€31.0200	XAMS	20251015448513
15/10/2025 09:25:21	220	€31.0200	XAMS	20251015448513
15/10/2025 09:25:32	170	£26.9400	CHIX	130000FXQ
15/10/2025 09:25:32	194	£26.9400	BATE	030000DE8
15/10/2025 09:25:32	163	£26.9400	XLON	SDCI0G8YU6

15/10/2025 09:25:36	262	€31.0100	CEUX	2600017QT
15/10/2025 09:26:02	157	£26.9350	XLON	SDCI0G8YWG
15/10/2025 09:26:02	164	£26.9350	CHIX	130000FYD
15/10/2025 09:26:02	203	£26.9350	BATE	030000DF1
15/10/2025 09:26:02	252	€31.0100	CEUX	2600017U8
15/10/2025 09:26:02	56	€31.0100	XAMS	20251015450817
15/10/2025 09:26:02	112	€31.0100	XAMS	20251015450817
15/10/2025 09:26:02	13	€31.0100	XAMS	20251015450817
15/10/2025 09:27:00	208	€31.0050	CEUX	26000184L
15/10/2025 09:27:00	167	€31.0050	XAMS	20251015451841
15/10/2025 09:27:05	190	€31.0050	CEUX	26000186M
15/10/2025 09:27:05	193	€31.0050	XAMS	20251015454657
15/10/2025 09:27:13	418	£26.9350	XLON	SDCI0G8YZS
15/10/2025 09:27:13	37	£26.9350	CHIX	130000G2F
15/10/2025 09:27:13	120	£26.9350	CHIX	130000G2F
15/10/2025 09:27:27	72	£26.9300	XLON	SDCI0G8Y0G
15/10/2025 09:27:56	203	£26.9300	CHIX	130000G3M
15/10/2025 09:27:56	185	£26.9300	CHIX	130000G3N
15/10/2025 09:27:56	66	£26.9300	XLON	SDCI0G8Y0G
15/10/2025 09:27:56	17	£26.9300	XLON	SDCI0G8Y2X
15/10/2025 09:27:56	184	£26.9300	BATE	030000DKT
15/10/2025 09:27:56	199	£26.9300	BATE	030000DKU
15/10/2025 09:27:56	92	£26.9300	XLON	SDCI0G8Y2X
15/10/2025 09:27:56	215	£26.9300	XLON	SDCI0G8Y21
15/10/2025 09:27:56	35	£26.9300	XLON	SDCI0G8Y21
15/10/2025 09:27:56	146	£26.9300	CHIX	130000G3Q
15/10/2025 09:27:56	192	€31.0000	CEUX	2600018EA
15/10/2025 09:27:56	187	€31.0000	XAMS	20251015461313
15/10/2025 09:28:03	99	€30.9850	XAMS	20251015463617
15/10/2025 09:28:37	353	€30.9850	CEUX	2600018LU
15/10/2025 09:28:37	261	€30.9850	XAMS	20251015463873
15/10/2025 09:28:57	402	€30.9850	CEUX	2600018PV
15/10/2025 09:28:57	294	€30.9850	XAMS	20251015464897
15/10/2025 09:29:08	543	€30.9900	CEUX	2600018QZ
15/10/2025 09:29:29	25	£26.9200	CHIX	130000G7U
15/10/2025 09:29:29	406	£26.9200	XLON	SDCI0G8Y6F
15/10/2025 09:29:29	25	£26.9200	CHIX	130000G7U
15/10/2025 09:29:29	19	£26.9200	CHIX	130000G7U
15/10/2025 09:29:29	112	£26.9200	XLON	SDCI0G8Y6F
15/10/2025 09:29:29	61	£26.9200	CHIX	130000G7X
15/10/2025 09:29:29	177	£26.9200	CHIX	130000G7X
15/10/2025 09:29:29	38	£26.9200	BATE	030000DOS
15/10/2025 09:29:29	147	£26.9200	CHIX	130000G7Z
15/10/2025 09:29:31	192	£26.9200	CHIX	130000G81
15/10/2025 09:29:31	94	£26.9200	CHIX	130000G82
15/10/2025 09:29:31	139	£26.9200	BATE	030000DP0
15/10/2025 09:29:31	203	£26.9200	XLON	SDCI0G8Y7I
15/10/2025 09:29:31	135	£26.9200	BATE	030000DP1
15/10/2025 09:29:31	203	£26.9200	XLON	SDCI0G8Y7K
15/10/2025 09:29:31	75	£26.9200	XLON	SDCI0G8Y7M
15/10/2025 09:29:42	260	€30.9850	CEUX	2600018V7
15/10/2025 09:29:42	274	€30.9850	XAMS	20251015465921
15/10/2025 09:30:11	61	£26.9100	XLON	SDCI0G8Y92
15/10/2025 09:30:56	193	£26.9150	XLON	SDCI0G8YB9
15/10/2025 09:30:56	223	£26.9150	XLON	SDCI0G8YBB
15/10/2025 09:30:56	191	£26.9150	BATE	030000DS9
15/10/2025 09:30:56	132	£26.9150	BATE	030000DSB
15/10/2025 09:30:56	177	£26.9150	CHIX	130000GD8

15/10/2025 09:30:56	248	£26.9150	CHIX	130000GD9
15/10/2025 09:31:11	393	€30.9850	CEUX	2600019BB
15/10/2025 09:31:11	356	€30.9850	CEUX	2600019BC
15/10/2025 09:31:11	282	€30.9850	XAMS	20251015468993
15/10/2025 09:31:11	333	€30.9850	XAMS	20251015469249
15/10/2025 09:31:24	166	£26.9150	XLON	SDCI0G8YEJ
15/10/2025 09:31:24	165	£26.9150	CHIX	130000GFR
15/10/2025 09:31:24	170	£26.9150	BATE	030000DTG
15/10/2025 09:31:24	387	€30.9850	CEUX	2600019DX
15/10/2025 09:31:24	308	€30.9850	XAMS	20251015469505
15/10/2025 09:31:24	6	€30.9850	XAMS	20251015469505
15/10/2025 09:31:55	327	€30.9800	CEUX	2600019IO
15/10/2025 09:31:55	330	€30.9800	XAMS	20251015470785
15/10/2025 09:32:23	189	£26.9050	BATE	030000DW0
15/10/2025 09:33:00	376	€30.9800	XAMS	20251015471297
15/10/2025 09:33:00	351	€30.9800	XAMS	20251015471553
15/10/2025 09:33:00	14	€30.9800	XAMS	20251015471553
15/10/2025 09:33:00	23	€30.9800	XAMS	20251015471553
15/10/2025 09:33:00	387	€30.9800	CEUX	2600019SX
15/10/2025 09:33:05	384	£26.9100	XLON	SDCI0G8ZKL
15/10/2025 09:33:05	398	£26.9100	XLON	SDCI0G8ZKM
15/10/2025 09:33:05	384	£26.9100	XLON	SDCI0G8ZKN
15/10/2025 09:33:05	6	£26.9100	XLON	SDCI0G8ZKN
15/10/2025 09:33:16	126	£26.9050	CHIX	130000GK6
15/10/2025 09:33:16	204	£26.9050	CHIX	130000GK7
15/10/2025 09:33:16	78	£26.9050	BATE	030000DW0
15/10/2025 09:33:16	83	£26.9050	XLON	SDCI0G8ZK1
15/10/2025 09:33:16	203	£26.9050	BATE	030000DXV
15/10/2025 09:33:16	46	£26.9050	XLON	SDCI0G8ZK1
15/10/2025 09:33:16	209	£26.9050	XLON	SDCI0G8ZK3
15/10/2025 09:33:16	378	€30.9800	CEUX	2600019VS
15/10/2025 09:33:16	379	€30.9800	CEUX	2600019VT
15/10/2025 09:33:16	338	€30.9800	XAMS	20251015472321
15/10/2025 09:33:16	338	€30.9800	XAMS	20251015472577
15/10/2025 09:34:10	126	£26.8900	XLON	SDCI0G8ZNQ
15/10/2025 09:34:22	85	£26.8900	BATE	030000E07
15/10/2025 09:34:22	34	£26.8900	CHIX	130000GMP
15/10/2025 09:34:22	104	£26.8900	XLON	SDCI0G8ZOV
15/10/2025 09:34:22	56	£26.8900	CHIX	130000GMP
15/10/2025 09:34:22	5	£26.8900	CHIX	130000GMP
15/10/2025 09:34:39	187	£26.8900	XLON	SDCI0G8ZPI
15/10/2025 09:34:39	222	£26.8900	CHIX	130000GNC
15/10/2025 09:35:12	148	€30.9500	CEUX	260001AIF
15/10/2025 09:35:12	232	€30.9500	CEUX	260001AIG
15/10/2025 09:35:12	212	€30.9500	XAMS	20251015478721
15/10/2025 09:35:12	151	€30.9500	XAMS	20251015478977
15/10/2025 09:35:29	137	£26.8800	XLON	SDCI0G8ZRB
15/10/2025 09:35:29	149	£26.8800	XLON	SDCI0G8ZRC
15/10/2025 09:35:29	140	£26.8800	CHIX	130000GOK
15/10/2025 09:35:29	142	£26.8800	CHIX	130000GOL
15/10/2025 09:35:59	172	€30.9500	CEUX	260001AQ0
15/10/2025 09:35:59	201	€30.9500	XAMS	20251015481025
15/10/2025 09:36:00	41	£26.8850	XLON	SDCI0G8ZTN
15/10/2025 09:36:00	30	£26.8850	XLON	SDCI0G8ZTO
15/10/2025 09:36:00	40	£26.8850	CHIX	130000GPC
15/10/2025 09:36:00	47	£26.8850	BATE	030000E2W
15/10/2025 09:36:00	53	£26.8850	BATE	030000E2X
15/10/2025 09:36:00	44	£26.8850	CHIX	130000GPD

15/10/2025 09:37:12	124	£26.8850	CHIX	130000GS6
15/10/2025 09:37:12	177	£26.8850	CHIX	130000GS7
15/10/2025 09:37:12	188	£26.8850	XLON	SDCI0G8ZX8
15/10/2025 09:37:12	170	£26.8850	XLON	SDCI0G8ZX9
15/10/2025 09:37:12	182	£26.8850	BATE	030000E5I
15/10/2025 09:37:12	152	£26.8850	BATE	030000E5J
15/10/2025 09:37:12	400	€30.9500	CEUX	260001B3D
15/10/2025 09:37:12	377	€30.9500	CEUX	260001B3E
15/10/2025 09:37:12	294	€30.9500	XAMS	20251015483073
15/10/2025 09:37:12	336	€30.9500	XAMS	20251015483329
15/10/2025 09:37:35	208	£26.8800	XLON	SDCI0G8ZZR
15/10/2025 09:37:35	234	£26.8800	XLON	SDCI0G8ZZS
15/10/2025 09:37:35	287	£26.8800	BATE	030000E6H
15/10/2025 09:37:35	239	£26.8800	CHIX	130000GSY
15/10/2025 09:37:35	242	£26.8800	BATE	030000E6I
15/10/2025 09:37:35	235	£26.8800	CHIX	130000GSZ
15/10/2025 09:37:54	386	€30.9400	CEUX	260001BBI
15/10/2025 09:37:54	361	€30.9400	CEUX	260001BBJ
15/10/2025 09:37:54	284	€30.9400	XAMS	20251015485377
15/10/2025 09:37:54	357	€30.9400	XAMS	20251015485889
15/10/2025 09:38:01	276	£26.8750	BATE	030000E77
15/10/2025 09:38:01	179	£26.8750	CHIX	130000GU6
15/10/2025 09:38:01	295	£26.8750	XLON	SDCI0G8Z0M
15/10/2025 09:38:13	67	€30.9250	CEUX	260001BDQ
15/10/2025 09:38:13	224	€30.9250	CEUX	260001BDQ
15/10/2025 09:38:13	7	€30.9250	CEUX	260001BDQ
15/10/2025 09:38:13	233	€30.9250	XAMS	20251015487169
15/10/2025 09:39:01	311	€30.9350	CEUX	260001BKI
15/10/2025 09:39:01	243	€30.9350	XAMS	20251015489985
15/10/2025 09:39:12	431	€30.9350	CEUX	260001BLH
15/10/2025 09:39:12	442	€30.9350	XAMS	20251015490241
15/10/2025 09:40:07	369	£26.8950	XLON	SDCI0G8Z6V
15/10/2025 09:40:07	400	£26.8950	XLON	SDCI0G8Z6V
15/10/2025 09:40:07	39	£26.8950	XLON	SDCI0G8Z6V
15/10/2025 09:40:07	600	£26.8950	XLON	SDCI0G8Z6Y
15/10/2025 09:40:07	195	£26.8950	XLON	SDCI0G8Z6Y
15/10/2025 09:40:40	716	£26.8900	XLON	SDCI0G8Z8A
15/10/2025 09:40:40	515	£26.8900	XLON	SDCI0G8Z8B
15/10/2025 09:40:40	326	£26.8800	BATE	030000EBX
15/10/2025 09:40:40	333	£26.8800	CHIX	130000H02
15/10/2025 09:40:40	181	£26.8800	XLON	SDCI0G8Z9H
15/10/2025 09:40:40	724	€30.9450	CEUX	260001C93
15/10/2025 09:40:40	704	€30.9450	CEUX	260001C94
15/10/2025 09:40:40	23	€30.9450	CEUX	260001C94
15/10/2025 09:40:40	737	€30.9450	XAMS	20251015496385
15/10/2025 09:40:40	755	€30.9450	XAMS	20251015496641
15/10/2025 09:41:23	156	£26.8850	CHIX	130000H1I
15/10/2025 09:41:23	293	£26.8850	BATE	030000EDP
15/10/2025 09:41:23	151	£26.8850	XLON	SDCI0G8ZBD
15/10/2025 09:41:23	558	€30.9400	XAMS	20251015498433
15/10/2025 09:41:23	1465	€30.9400	XAMS	20251015498689
15/10/2025 09:42:02	117	£26.8800	XLON	SDCI0G8ZEL
15/10/2025 09:42:02	184	£26.8800	CHIX	130000H37
15/10/2025 09:42:02	295	£26.8800	BATE	030000EFL
15/10/2025 09:42:15	32	£26.8800	BATE	030000EGC
15/10/2025 09:42:24	199	£26.8800	XLON	SDCI0G8ZFU
15/10/2025 09:42:24	178	£26.8800	BATE	030000EGC
15/10/2025 09:42:24	194	£26.8800	CHIX	130000H4M

15/10/2025 09:42:27	295	€30.9300	CEUX	260001CS6
15/10/2025 09:42:27	262	€30.9300	XAMS	20251015500993
15/10/2025 09:43:07	27	£26.8750	CHIX	130000H64
15/10/2025 09:43:07	27	£26.8750	XLON	SDCI0G80II
15/10/2025 09:43:07	27	£26.8750	BATE	030000EHY
15/10/2025 09:43:07	175	£26.8750	BATE	030000EHY
15/10/2025 09:43:07	83	£26.8750	XLON	SDCI0G80II
15/10/2025 09:43:07	169	£26.8750	CHIX	130000H64
15/10/2025 09:43:07	87	£26.8750	XLON	SDCI0G80II
15/10/2025 09:43:07	225	€30.9300	CEUX	260001CZ0
15/10/2025 09:43:07	313	€30.9300	XAMS	20251015501249
15/10/2025 09:43:16	176	£26.8700	XLON	SDCI0G80I1
15/10/2025 09:43:16	179	£26.8700	CHIX	130000H6Q
15/10/2025 09:43:16	250	£26.8700	BATE	030000EI6
15/10/2025 09:43:16	308	€30.9250	CEUX	260001D2T
15/10/2025 09:43:16	151	€30.9250	CEUX	260001D2T
15/10/2025 09:43:16	346	€30.9250	XAMS	20251015502017
15/10/2025 09:43:40	28	£26.8650	BATE	030000EJA
15/10/2025 09:43:40	101	£26.8650	BATE	030000EJA
15/10/2025 09:43:40	101	£26.8650	CHIX	130000H83
15/10/2025 09:43:41	464	€30.9150	CEUX	260001DCC
15/10/2025 09:43:42	346	€30.9150	XAMS	20251015504321
15/10/2025 09:43:43	37	£26.8650	BATE	030000EJA
15/10/2025 09:43:43	176	£26.8650	XLON	SDCI0G80KS
15/10/2025 09:43:43	49	£26.8650	BATE	030000EJA
15/10/2025 09:43:43	98	£26.8650	CHIX	130000H83
15/10/2025 09:44:56	182	€30.9100	CEUX	260001DRT
15/10/2025 09:45:10	11	€30.9100	CEUX	260001DRT
15/10/2025 09:45:10	209	€30.9100	CEUX	260001DU9
15/10/2025 09:45:10	27	€30.9100	XAMS	20251015508161
15/10/2025 09:45:11	154	€30.9100	XAMS	20251015508161
15/10/2025 09:45:11	15	€30.9100	XAMS	20251015508161
15/10/2025 09:45:11	178	€30.9100	XAMS	20251015508929
15/10/2025 09:45:20	114	£26.8600	BATE	030000EMS
15/10/2025 09:45:21	88	£26.8600	CHIX	130000HD0
15/10/2025 09:45:21	126	£26.8600	CHIX	130000HD2
15/10/2025 09:45:21	156	£26.8600	BATE	030000EMT
15/10/2025 09:45:21	83	£26.8600	XLON	SDCI0G80S6
15/10/2025 09:45:21	105	£26.8600	XLON	SDCI0G80S6
15/10/2025 09:45:21	126	£26.8600	XLON	SDCI0G80S8
15/10/2025 09:45:34	206	£26.8550	CHIX	130000HDX
15/10/2025 09:45:34	179	£26.8550	BATE	030000ENY
15/10/2025 09:45:34	197	£26.8550	XLON	SDCI0G80UF
15/10/2025 09:45:34	11	£26.8550	CHIX	130000HDX
15/10/2025 09:45:34	272	€30.9000	XAMS	20251015513793
15/10/2025 09:45:34	285	€30.9000	CEUX	260001E23
15/10/2025 09:45:41	122	£26.8500	BATE	030000EOB
15/10/2025 09:45:42	187	£26.8500	XLON	SDCI0G80WT
15/10/2025 09:45:42	206	£26.8500	CHIX	130000HEG
15/10/2025 09:45:42	104	£26.8500	BATE	030000EOB
15/10/2025 09:46:00	300	€30.8900	CEUX	260001EAD
15/10/2025 09:46:00	229	€30.8900	XAMS	20251015515841
15/10/2025 09:46:38	222	€30.8950	CEUX	260001ELA
15/10/2025 09:46:38	159	€30.8950	CEUX	260001ELA
15/10/2025 09:46:39	138	£26.8500	CHIX	130000HHR
15/10/2025 09:46:39	83	£26.8500	XLON	SDCI0G8024
15/10/2025 09:46:44	3	£26.8500	XLON	SDCI0G8024
15/10/2025 09:46:44	188	£26.8500	BATE	030000EQE

15/10/2025 09:46:50	84	£26.8400	CHIX	130000HIQ
15/10/2025 09:46:50	84	£26.8400	XLON	SDCI0G803F
15/10/2025 09:46:50	18	£26.8400	XLON	SDCI0G803F
15/10/2025 09:46:50	20	£26.8400	CHIX	130000HIQ
15/10/2025 09:46:50	213	£26.8400	BATE	030000EQN
15/10/2025 09:47:04	155	£30.8700	XAMS	20251015518913
15/10/2025 09:47:04	227	£30.8700	CEUX	260001EWN
15/10/2025 09:47:25	74	£26.8250	BATE	030000ERI
15/10/2025 09:47:25	130	£26.8250	CHIX	130000HJY
15/10/2025 09:47:48	64	£26.8250	XLON	SDCI0G8066
15/10/2025 09:47:48	66	£26.8250	BATE	030000ES3
15/10/2025 09:47:48	265	£30.8600	XAMS	20251015519425
15/10/2025 09:47:53	69	£26.8250	CHIX	130000HK9
15/10/2025 09:47:58	259	£30.8600	CEUX	260001F4X
15/10/2025 09:47:58	528	£30.8600	XAMS	20251015520961
15/10/2025 09:48:46	276	£30.8750	XAMS	20251015526081
15/10/2025 09:49:00	278	£30.8800	XAMS	20251015527361
15/10/2025 09:49:05	260	£26.8350	XLON	SDCI0G8093
15/10/2025 09:49:05	207	£26.8350	XLON	SDCI0G8094
15/10/2025 09:49:53	265	£30.8800	CEUX	260001FR7
15/10/2025 09:49:53	252	£30.8800	CEUX	260001FR8
15/10/2025 09:49:53	4	£30.8800	CEUX	260001FR8
15/10/2025 09:50:00	136	£30.8800	CEUX	260001FRY
15/10/2025 09:50:00	116	£30.8800	CEUX	260001FRZ
15/10/2025 09:50:00	25	£30.8800	CEUX	260001FRZ
15/10/2025 09:50:00	131	£30.8800	XAMS	20251015528129
15/10/2025 09:50:00	136	£30.8800	XAMS	20251015528385
15/10/2025 09:50:02	104	£26.8350	CHIX	130000HOJ
15/10/2025 09:50:02	131	£26.8350	CHIX	130000HOK
15/10/2025 09:50:02	83	£26.8350	XLON	SDCI0G80D5
15/10/2025 09:50:02	24	£26.8350	XLON	SDCI0G80D5
15/10/2025 09:50:02	135	£26.8350	XLON	SDCI0G80D7
15/10/2025 09:50:02	2	£30.8750	XAMS	20251015529665
15/10/2025 09:50:02	160	£30.8750	XAMS	20251015529665
15/10/2025 09:50:02	212	£30.8750	CEUX	260001FSZ
15/10/2025 09:50:21	489	£26.8350	XLON	SDCI0G80EU
15/10/2025 09:50:21	58	£26.8350	BATE	030000EW4
15/10/2025 09:51:04	365	£30.8900	CEUX	260001G6N
15/10/2025 09:51:04	386	£30.8900	CEUX	260001G6O
15/10/2025 09:51:29	262	£30.8900	CEUX	260001GA3
15/10/2025 09:51:29	278	£30.8900	XAMS	20251015534273
15/10/2025 09:52:10	521	£26.8500	CHIX	130000HSW
15/10/2025 09:52:10	514	£26.8500	CHIX	130000HSX
15/10/2025 09:52:15	19	£30.9000	CEUX	260001GIA
15/10/2025 09:52:24	25	£26.8550	CHIX	130000HT8
15/10/2025 09:52:24	391	£26.8550	XLON	SDCI0G81H9
15/10/2025 09:52:24	388	£26.8550	XLON	SDCI0G81HA
15/10/2025 09:52:24	25	£26.8550	XLON	SDCI0G81HB
15/10/2025 09:52:27	174	£26.8550	BATE	030000EZ5
15/10/2025 09:52:27	124	£26.8550	CHIX	130000HTA
15/10/2025 09:52:27	90	£26.8550	BATE	030000EZ6
15/10/2025 09:52:27	148	£26.8550	CHIX	130000HTB
15/10/2025 09:52:27	42	£26.8550	BATE	030000EZ6
15/10/2025 09:52:27	124	£26.8550	XLON	SDCI0G81HE
15/10/2025 09:52:27	110	£26.8550	XLON	SDCI0G81HF
15/10/2025 09:52:57	144	£26.8550	CHIX	130000HUH
15/10/2025 09:52:57	128	£26.8550	CHIX	130000HUJ
15/10/2025 09:52:57	150	£26.8550	BATE	030000F08

15/10/2025 09:52:57	105	£26.8550	XLON	SDCI0G81J2
15/10/2025 09:52:57	128	£26.8550	BATE	030000F0A
15/10/2025 09:52:57	134	£26.8550	XLON	SDCI0G81J3
15/10/2025 09:53:02	72	£30.9000	CEUX	260001GQD
15/10/2025 09:53:02	447	£30.9000	CEUX	260001GQD
15/10/2025 09:53:02	437	£30.9000	CEUX	260001GQG
15/10/2025 09:53:02	77	£30.9000	CEUX	260001GQG
15/10/2025 09:53:02	365	£30.9000	CEUX	260001GQL
15/10/2025 09:53:04	143	£26.8450	BATE	030000F0H
15/10/2025 09:53:04	124	£26.8450	CHIX	130000HUP
15/10/2025 09:53:04	83	£26.8450	XLON	SDCI0G81JE
15/10/2025 09:53:04	41	£26.8450	XLON	SDCI0G81JE
15/10/2025 09:53:04	243	£30.8900	CEUX	260001GQY
15/10/2025 09:53:04	127	£30.8900	XAMS	20251015537601
15/10/2025 09:53:35	185	£30.8850	XAMS	20251015538625
15/10/2025 09:53:51	139	£26.8450	XLON	SDCI0G81NM
15/10/2025 09:53:51	145	£26.8450	BATE	030000F1J
15/10/2025 09:53:51	54	£26.8450	CHIX	130000HVR
15/10/2025 09:54:26	55	£26.8500	XLON	SDCI0G81O0
15/10/2025 09:55:02	331	£30.9000	XAMS	20251015540673
15/10/2025 09:55:02	15	£30.9000	XAMS	20251015540673
15/10/2025 09:55:02	17	£30.9000	XAMS	20251015540673
15/10/2025 09:55:02	386	£30.9000	XAMS	20251015541441
15/10/2025 09:55:23	501	£26.8600	XLON	SDCI0G81PD
15/10/2025 09:55:37	216	£26.8600	BATE	030000F4R
15/10/2025 09:55:37	194	£26.8600	XLON	SDCI0G81R4
15/10/2025 09:55:37	194	£26.8600	BATE	030000F4S
15/10/2025 09:55:37	190	£26.8600	XLON	SDCI0G81R5
15/10/2025 09:55:37	114	£30.9050	CEUX	260001HGE
15/10/2025 09:55:37	156	£30.9050	CEUX	260001HGE
15/10/2025 09:55:37	95	£30.9050	CEUX	260001HGG
15/10/2025 09:55:37	277	£30.9050	XAMS	20251015542209
15/10/2025 09:55:37	98	£30.9050	XAMS	20251015542465
15/10/2025 09:55:44	192	£26.8550	CHIX	130000HZT
15/10/2025 09:55:44	194	£26.8550	BATE	030000F4Y
15/10/2025 09:55:44	142	£26.8550	XLON	SDCI0G81RD
15/10/2025 09:56:26	207	£26.8600	CHIX	130000I2F
15/10/2025 09:56:26	162	£26.8600	BATE	030000F7Y
15/10/2025 09:56:26	204	£26.8600	XLON	SDCI0G81U2
15/10/2025 09:56:26	44	£26.8600	BATE	030000F7Y
15/10/2025 09:56:26	180	£30.9050	XAMS	20251015544513
15/10/2025 09:56:26	145	£30.9050	XAMS	20251015544769
15/10/2025 09:56:26	203	£30.9050	CEUX	260001HQX
15/10/2025 09:56:26	249	£30.9050	CEUX	260001HQY
15/10/2025 09:56:40	583	£30.9050	CEUX	260001HTP
15/10/2025 09:56:40	464	£30.9050	CEUX	260001HTQ
15/10/2025 09:56:40	404	£30.9050	XAMS	20251015545793
15/10/2025 09:56:40	521	£30.9050	XAMS	20251015546049
15/10/2025 09:56:51	213	£26.8550	CHIX	130000I3E
15/10/2025 09:56:51	219	£26.8550	BATE	030000F8Q
15/10/2025 09:56:51	182	£26.8550	XLON	SDCI0G81VN
15/10/2025 09:57:33	81	£30.9050	XAMS	20251015551937
15/10/2025 09:57:45	261	£30.9100	CEUX	260001ILF
15/10/2025 09:57:45	184	£30.9100	XAMS	20251015552705
15/10/2025 09:57:50	91	£26.8550	XLON	SDCI0G81YU
15/10/2025 09:57:50	137	£26.8550	XLON	SDCI0G81YV
15/10/2025 09:57:50	228	£26.8550	BATE	030000FAK
15/10/2025 09:57:50	96	£26.8550	CHIX	130000I5P

15/10/2025 09:57:50	106	£26.8550	BATE	030000FAL
15/10/2025 09:57:50	147	£26.8550	CHIX	130000I5R
15/10/2025 09:57:50	318	€30.9050	CEUX	260001IMK
15/10/2025 09:57:50	239	€30.9050	XAMS	20251015552961
15/10/2025 09:58:45	549	€30.9050	CEUX	260001IX5
15/10/2025 09:58:45	512	€30.9050	CEUX	260001IX6
15/10/2025 09:59:09	200	£26.8500	XLON	SDCI0G8129
15/10/2025 09:59:09	139	£26.8500	XLON	SDCI0G812A
15/10/2025 10:00:00	196	£26.8500	BATE	030000FE1
15/10/2025 10:00:00	165	£26.8500	BATE	030000FE2
15/10/2025 10:00:00	203	£26.8500	CHIX	130000I9I
15/10/2025 10:00:00	84	£26.8500	XLON	SDCI0G812A
15/10/2025 10:00:00	142	£26.8500	XLON	SDCI0G8144
15/10/2025 10:00:00	16	£26.8500	CHIX	130000I9I
15/10/2025 10:00:00	136	£26.8500	CHIX	130000I9L
15/10/2025 10:00:00	256	€30.9050	CEUX	260001JCA
15/10/2025 10:00:00	248	€30.9050	CEUX	260001JCB
15/10/2025 10:00:00	20	€30.9050	CEUX	260001JCB
15/10/2025 10:00:00	263	€30.9050	XAMS	20251015555777
15/10/2025 10:00:00	55	€30.9050	XAMS	20251015556289
15/10/2025 10:00:00	197	€30.9050	XAMS	20251015556289
15/10/2025 10:00:26	505	£26.8500	CHIX	130000IAD
15/10/2025 10:00:28	189	£26.8500	BATE	030000FEY
15/10/2025 10:00:28	172	£26.8500	CHIX	130000IAS
15/10/2025 10:00:28	83	£26.8500	XLON	SDCI0G8152
15/10/2025 10:00:28	62	£26.8500	XLON	SDCI0G8152
15/10/2025 10:00:28	388	€30.9050	CEUX	260001JN1
15/10/2025 10:00:55	220	€30.9050	CEUX	260001JU5
15/10/2025 10:00:55	149	€30.9050	XAMS	20251015559361
15/10/2025 10:01:15	23	£26.8550	BATE	030000FGH
15/10/2025 10:01:15	303	£26.8550	BATE	030000FGH
15/10/2025 10:02:03	65	£26.8650	XLON	SDCI0G818P
15/10/2025 10:02:03	494	£26.8650	XLON	SDCI0G818Q
15/10/2025 10:02:06	133	£26.8600	CHIX	130000IDW
15/10/2025 10:02:06	319	£26.8600	XLON	SDCI0G818W
15/10/2025 10:02:06	38	£26.8600	CHIX	130000IDW
15/10/2025 10:02:06	197	€30.9200	CEUX	260001K52
15/10/2025 10:02:06	124	€30.9200	CEUX	260001K53
15/10/2025 10:02:06	66	€30.9200	CEUX	260001K53
15/10/2025 10:02:06	186	€30.9200	XAMS	20251015561153
15/10/2025 10:02:06	186	€30.9200	XAMS	20251015561665
15/10/2025 10:02:22	48	£26.8700	XLON	SDCI0G8198
15/10/2025 10:02:39	297	£26.8700	XLON	SDCI0G8198
15/10/2025 10:03:20	239	€30.9350	XAMS	20251015564737
15/10/2025 10:03:20	250	€30.9350	XAMS	20251015564993
15/10/2025 10:03:20	268	€30.9350	CEUX	260001KJ4
15/10/2025 10:03:20	264	€30.9350	CEUX	260001KJ5
15/10/2025 10:03:32	308	£26.8850	XLON	SDCI0G81B9
15/10/2025 10:03:32	181	£26.8850	XLON	SDCI0G81BA
15/10/2025 10:03:35	205	€30.9350	XAMS	20251015568577
15/10/2025 10:03:35	270	€30.9350	CEUX	260001KLK
15/10/2025 10:03:35	50	€30.9350	XAMS	20251015568577
15/10/2025 10:03:36	29	£26.8800	BATE	030000FKX
15/10/2025 10:03:41	84	£26.8800	XLON	SDCI0G81C1
15/10/2025 10:03:41	86	£26.8800	BATE	030000FKX
15/10/2025 10:03:41	84	£26.8800	CHIX	130000IHH
15/10/2025 10:04:05	307	£26.8950	XLON	SDCI0G81E9
15/10/2025 10:04:08	280	€30.9500	CEUX	260001KS0

15/10/2025 10:04:08	17	€30.9500	CEUX	260001KS0
15/10/2025 10:04:08	226	€30.9500	XAMS	20251015570625
15/10/2025 10:04:13	150	£26.8900	XLON	SDCI0G81FY
15/10/2025 10:04:13	214	£26.8900	BATE	030000FMX
15/10/2025 10:04:13	154	£26.8900	CHIX	130000IJT
15/10/2025 10:04:52	86	£26.8900	XLON	SDCI0G82HG
15/10/2025 10:04:54	67	£26.8900	XLON	SDCI0G82HG
15/10/2025 10:04:54	176	£26.8900	BATE	030000FO0
15/10/2025 10:04:54	169	£26.8900	CHIX	130000ILD
15/10/2025 10:05:13	150	£26.8900	XLON	SDCI0G82IO
15/10/2025 10:05:13	156	£26.8900	CHIX	130000IM8
15/10/2025 10:05:13	222	£26.8900	BATE	030000FOL
15/10/2025 10:05:13	252	€30.9450	CEUX	260001L3N
15/10/2025 10:05:13	247	€30.9450	CEUX	260001L3P
15/10/2025 10:05:13	265	€30.9450	XAMS	20251015571905
15/10/2025 10:05:13	271	€30.9450	XAMS	20251015572161
15/10/2025 10:06:49	143	£26.8900	XLON	SDCI0G82LJ
15/10/2025 10:06:49	178	£26.8900	XLON	SDCI0G82LK
15/10/2025 10:06:49	192	£26.8900	BATE	030000FRR
15/10/2025 10:06:49	162	£26.8900	BATE	030000FRS
15/10/2025 10:06:49	186	£26.8900	CHIX	130000IQP
15/10/2025 10:06:49	166	£26.8900	CHIX	130000IQQ
15/10/2025 10:07:33	363	€30.9500	CEUX	260001LR7
15/10/2025 10:07:33	382	€30.9500	CEUX	260001LR8
15/10/2025 10:07:36	25	£26.8950	XLON	SDCI0G82M5
15/10/2025 10:07:36	250	£26.8950	XLON	SDCI0G82M5
15/10/2025 10:07:36	132	£26.8950	XLON	SDCI0G82M5
15/10/2025 10:07:45	163	£26.8950	XLON	SDCI0G82NJ
15/10/2025 10:08:07	394	€30.9600	CEUX	260001LZC
15/10/2025 10:08:07	362	€30.9600	CEUX	260001LZD
15/10/2025 10:08:07	15	€30.9600	CEUX	260001LZD
15/10/2025 10:08:22	157	€30.9650	XAMS	20251015576001
15/10/2025 10:08:22	207	€30.9650	XAMS	20251015576001
15/10/2025 10:08:22	45	€30.9650	XAMS	20251015576513
15/10/2025 10:08:22	351	€30.9650	XAMS	20251015576513
15/10/2025 10:08:22	12	€30.9650	XAMS	20251015577025
15/10/2025 10:08:22	378	€30.9650	XAMS	20251015577025
15/10/2025 10:08:27	179	€30.9600	XAMS	20251015577537
15/10/2025 10:08:27	198	€30.9600	XAMS	20251015577793
15/10/2025 10:08:27	193	€30.9600	XAMS	20251015578049
15/10/2025 10:08:29	98	€30.9600	XAMS	20251015578561
15/10/2025 10:08:29	96	€30.9600	CEUX	260001M33
15/10/2025 10:09:21	114	£26.9100	CHIX	130000IVC
15/10/2025 10:09:21	184	£26.9100	CHIX	130000IVE
15/10/2025 10:09:21	111	£26.9100	XLON	SDCI0G82QD
15/10/2025 10:09:21	301	£26.9100	XLON	SDCI0G82QE
15/10/2025 10:09:33	112	£26.9100	CHIX	130000IVW
15/10/2025 10:09:33	111	£26.9100	XLON	SDCI0G82R4
15/10/2025 10:09:33	165	£26.9100	BATE	030000FWC
15/10/2025 10:09:33	139	£26.9100	BATE	030000FWD
15/10/2025 10:09:33	119	£26.9100	XLON	SDCI0G82R5
15/10/2025 10:09:33	150	£26.9100	CHIX	130000IVX
15/10/2025 10:09:45	164	€30.9650	CEUX	260001MGJ
15/10/2025 10:09:45	200	€30.9650	XAMS	20251015579841
15/10/2025 10:10:02	129	£26.9050	XLON	SDCI0G82SZ
15/10/2025 10:10:02	131	£26.9050	XLON	SDCI0G82S1
15/10/2025 10:10:02	144	£26.9050	CHIX	130000IWT
15/10/2025 10:10:02	135	£26.9050	BATE	030000FWW

15/10/2025 10:10:02	148	£26.9050	BATE	030000FWY
15/10/2025 10:10:02	130	£26.9050	CHIX	130000IWU
15/10/2025 10:10:02	185	€30.9600	CEUX	260001MJX
15/10/2025 10:10:02	196	€30.9600	XAMS	20251015580353
15/10/2025 10:10:02	11	€30.9600	XAMS	20251015580353
15/10/2025 10:10:30	201	£26.8900	CHIX	130000IY8
15/10/2025 10:10:30	135	£26.8900	XLON	SDCI0G82TZ
15/10/2025 10:10:30	189	£26.8900	XLON	SDCI0G82T1
15/10/2025 10:10:30	237	€30.9450	CEUX	260001MNA
15/10/2025 10:10:30	66	€30.9450	CEUX	260001MNA
15/10/2025 10:10:30	5	€30.9450	CEUX	260001MNA
15/10/2025 10:10:30	221	€30.9450	XAMS	20251015582913
15/10/2025 10:11:40	319	€30.9550	CEUX	260001MZB
15/10/2025 10:11:40	339	€30.9550	CEUX	260001MZC
15/10/2025 10:11:40	188	€30.9550	XAMS	20251015584193
15/10/2025 10:11:40	213	€30.9550	XAMS	20251015584449
15/10/2025 10:11:43	352	£26.8950	BATE	030000FZZ
15/10/2025 10:11:43	256	£26.8950	BATE	030000G00
15/10/2025 10:11:43	264	£26.8950	CHIX	130000J0C
15/10/2025 10:11:43	232	£26.8950	CHIX	130000J0D
15/10/2025 10:11:43	367	€30.9500	CEUX	260001MZJ
15/10/2025 10:11:43	173	€30.9500	XAMS	20251015585217
15/10/2025 10:13:11	685	€30.9600	CEUX	260001NAU
15/10/2025 10:13:11	667	€30.9600	CEUX	260001NAV
15/10/2025 10:13:30	240	£26.8950	CHIX	130000J47
15/10/2025 10:13:30	388	£26.8950	CHIX	130000J48
15/10/2025 10:13:30	166	£26.8950	BATE	030000G2H
15/10/2025 10:13:30	248	£26.8950	BATE	030000G2I
15/10/2025 10:13:30	381	€30.9600	CEUX	260001NFE
15/10/2025 10:13:45	402	£26.9000	BATE	030000G38
15/10/2025 10:13:45	181	£26.9000	BATE	030000G39
15/10/2025 10:14:01	4	£26.8950	BATE	030000G3R
15/10/2025 10:14:30	98	£26.9000	BATE	030000G4N
15/10/2025 10:14:30	105	£26.9000	BATE	030000G4N
15/10/2025 10:14:52	361	€30.9600	XAMS	20251015591617
15/10/2025 10:14:52	366	€30.9600	XAMS	20251015591873
15/10/2025 10:14:52	19	€30.9600	XAMS	20251015591873
15/10/2025 10:15:17	111	£26.8950	XLON	SDCI0G828M
15/10/2025 10:15:17	116	£26.8950	XLON	SDCI0G828N
15/10/2025 10:15:17	104	£26.8950	CHIX	130000J8Z
15/10/2025 10:15:17	169	£26.8950	BATE	030000G3R
15/10/2025 10:15:17	181	£26.8950	BATE	030000G6J
15/10/2025 10:15:17	108	£26.8950	CHIX	130000J90
15/10/2025 10:15:17	191	€30.9550	CEUX	260001O5F
15/10/2025 10:15:17	183	€30.9550	CEUX	260001O5G
15/10/2025 10:15:17	187	€30.9550	XAMS	20251015592385
15/10/2025 10:15:17	189	€30.9550	XAMS	20251015592897
15/10/2025 10:16:11	128	£26.8950	BATE	030000G7Z
15/10/2025 10:16:11	174	£26.8950	CHIX	130000JB6
15/10/2025 10:16:11	178	£26.8950	CHIX	130000JB7
15/10/2025 10:16:11	131	£26.8950	BATE	030000G80
15/10/2025 10:16:17	94	€30.9600	CEUX	260001OG9
15/10/2025 10:16:17	196	€30.9600	XAMS	20251015594433
15/10/2025 10:16:17	9	€30.9600	XAMS	20251015594433
15/10/2025 10:16:17	72	€30.9600	XAMS	20251015594945
15/10/2025 10:16:48	373	£26.8950	XLON	SDCI0G82DL
15/10/2025 10:16:48	233	£26.8950	CHIX	130000JD0
15/10/2025 10:16:48	241	£26.8950	CHIX	130000JD1

15/10/2025 10:16:48	25	£26.8950	XLON	SDCI0G82DQ
15/10/2025 10:16:48	62	£26.8950	CHIX	130000JD2
15/10/2025 10:16:48	291	£26.8950	CHIX	130000JD2
15/10/2025 10:17:21	150	£26.8900	XLON	SDCI0G82FN
15/10/2025 10:18:19	216	£26.9050	CHIX	130000JHD
15/10/2025 10:18:19	177	£26.9050	BATE	030000GC9
15/10/2025 10:18:19	4	£26.9050	BATE	030000GC9
15/10/2025 10:18:19	170	£26.9050	CHIX	130000JHE
15/10/2025 10:18:19	226	£26.9050	XLON	SDCI0G83JQ
15/10/2025 10:18:19	106	£26.9050	BATE	030000GCB
15/10/2025 10:18:19	178	£26.9050	XLON	SDCI0G83JR
15/10/2025 10:18:26	375	£30.9750	XAMS	20251015596737
15/10/2025 10:18:26	396	£30.9750	XAMS	20251015596993
15/10/2025 10:18:26	129	£30.9750	XAMS	20251015597249
15/10/2025 10:18:43	125	£26.9050	BATE	030000GD3
15/10/2025 10:18:43	165	£26.9050	CHIX	130000JHW
15/10/2025 10:18:43	127	£26.9050	XLON	SDCI0G83JA
15/10/2025 10:18:43	360	£30.9750	XAMS	20251015597505
15/10/2025 10:18:43	365	£30.9750	XAMS	20251015597761
15/10/2025 10:18:43	360	£30.9700	XAMS	20251015598273
15/10/2025 10:18:54	137	£26.9050	CHIX	130000JIJ
15/10/2025 10:18:54	117	£26.9050	XLON	SDCI0G83JC
15/10/2025 10:18:54	154	£26.9050	BATE	030000GDR
15/10/2025 10:18:54	200	£30.9700	CEUX	260001P8Q
15/10/2025 10:18:55	199	£30.9700	CEUX	260001P8R
15/10/2025 10:18:55	178	£30.9700	XAMS	20251015598529
15/10/2025 10:18:55	177	£30.9700	XAMS	20251015598785
15/10/2025 10:19:15	326	£30.9650	CEUX	260001PBH
15/10/2025 10:19:15	143	£30.9650	XAMS	20251015599297
15/10/2025 10:19:15	190	£30.9650	XAMS	20251015599297
15/10/2025 10:19:24	107	£26.8950	XLON	SDCI0G83KW
15/10/2025 10:19:24	216	£26.8950	CHIX	130000JJ8
15/10/2025 10:19:46	70	£26.8950	BATE	030000GFA
15/10/2025 10:19:46	63	£26.8950	CHIX	130000JK8
15/10/2025 10:19:46	52	£26.8950	XLON	SDCI0G83MJ
15/10/2025 10:19:46	395	£30.9600	CEUX	260001PFP
15/10/2025 10:19:46	316	£30.9600	XAMS	20251015600321
15/10/2025 10:20:05	170	£26.8900	CHIX	130000JL4
15/10/2025 10:20:05	168	£26.8900	XLON	SDCI0G83OX
15/10/2025 10:20:05	4	£26.8900	XLON	SDCI0G83OX
15/10/2025 10:20:05	153	£26.8900	BATE	030000GFU
15/10/2025 10:20:18	291	£30.9550	CEUX	260001PKE
15/10/2025 10:20:18	110	£30.9550	XAMS	20251015601857
15/10/2025 10:20:18	141	£30.9550	XAMS	20251015601857
15/10/2025 10:21:06	381	£30.9600	CEUX	260001PQN
15/10/2025 10:21:06	326	£30.9600	XAMS	20251015603393
15/10/2025 10:21:06	216	£30.9600	XAMS	20251015603649
15/10/2025 10:21:12	155	£26.8900	BATE	030000GI6
15/10/2025 10:21:12	112	£26.8900	BATE	030000GI7
15/10/2025 10:21:12	33	£26.8900	BATE	030000GI7
15/10/2025 10:21:12	121	£26.8900	CHIX	130000JOA
15/10/2025 10:21:13	113	£26.8900	XLON	SDCI0G83V3
15/10/2025 10:21:13	122	£26.8900	XLON	SDCI0G83V4
15/10/2025 10:21:13	128	£26.8900	CHIX	130000JOB
15/10/2025 10:21:47	41	£26.8900	BATE	030000GIU
15/10/2025 10:21:58	139	£26.8900	CHIX	130000JP8
15/10/2025 10:21:58	135	£26.8900	CHIX	130000JP9
15/10/2025 10:21:58	106	£26.8900	XLON	SDCI0G83W0

15/10/2025 10:21:58	106	£26.8900	BATE	030000GIU
15/10/2025 10:21:58	157	£26.8900	BATE	030000GIX
15/10/2025 10:21:58	122	£26.8900	XLON	SDCI0G83W3
15/10/2025 10:21:58	211	£30.9550	CEUX	260001PYO
15/10/2025 10:21:58	151	£30.9550	XAMS	20251015604673
15/10/2025 10:22:01	417	£30.9500	CEUX	260001PZ0
15/10/2025 10:22:01	75	£30.9500	XAMS	20251015605185
15/10/2025 10:22:01	55	£30.9500	XAMS	20251015605185
15/10/2025 10:22:01	54	£30.9500	XAMS	20251015605185
15/10/2025 10:22:01	65	£30.9500	XAMS	20251015605185
15/10/2025 10:22:01	48	£30.9500	XAMS	20251015605185
15/10/2025 10:22:27	84	£26.8800	XLON	SDCI0G83YR
15/10/2025 10:22:56	138	£26.8850	BATE	030000GK9
15/10/2025 10:22:56	109	£26.8850	BATE	030000GKA
15/10/2025 10:22:56	132	£26.8850	CHIX	130000JQF
15/10/2025 10:22:56	135	£26.8850	XLON	SDCI0G8329
15/10/2025 10:22:56	115	£26.8850	XLON	SDCI0G832A
15/10/2025 10:22:56	112	£26.8850	CHIX	130000JQG
15/10/2025 10:22:56	340	£30.9450	CEUX	260001Q64
15/10/2025 10:22:56	346	£30.9450	XAMS	20251015610305
15/10/2025 10:24:00	250	£26.8850	XLON	SDCI0G8359
15/10/2025 10:24:00	47	£26.8850	XLON	SDCI0G8359
15/10/2025 10:24:08	146	£26.8850	XLON	SDCI0G836J
15/10/2025 10:24:08	140	£26.8850	XLON	SDCI0G836J
15/10/2025 10:24:08	180	£26.8850	CHIX	130000JT8
15/10/2025 10:24:08	128	£26.8850	CHIX	130000JT8
15/10/2025 10:24:16	160	£26.8800	XLON	SDCI0G8367
15/10/2025 10:24:16	157	£26.8800	XLON	SDCI0G8368
15/10/2025 10:24:16	187	£26.8800	CHIX	130000JTG
15/10/2025 10:24:16	151	£26.8800	BATE	030000GN1
15/10/2025 10:24:16	178	£26.8800	BATE	030000GN2
15/10/2025 10:24:16	162	£26.8800	CHIX	130000JTH
15/10/2025 10:24:19	1	£30.9450	XAMS	20251015610561
15/10/2025 10:24:19	463	£30.9450	XAMS	20251015610561
15/10/2025 10:24:19	58	£30.9450	XAMS	20251015610561
15/10/2025 10:24:19	326	£30.9450	CEUX	260001QLD
15/10/2025 10:24:19	48	£30.9450	CEUX	260001QLD
15/10/2025 10:24:19	162	£30.9450	XAMS	20251015611329
15/10/2025 10:24:19	311	£30.9450	CEUX	260001QLF
15/10/2025 10:24:26	197	£30.9400	XAMS	20251015611585
15/10/2025 10:24:26	185	£30.9400	XAMS	20251015612353
15/10/2025 10:24:26	166	£30.9400	CEUX	260001QN9
15/10/2025 10:24:26	202	£30.9400	CEUX	260001QNA
15/10/2025 10:25:19	268	£30.9350	CEUX	260001QZK
15/10/2025 10:25:19	265	£30.9350	XAMS	20251015613633
15/10/2025 10:25:30	397	£26.8750	BATE	030000GQ0
15/10/2025 10:25:30	289	£26.8750	CHIX	130000JX0
15/10/2025 10:26:12	248	£26.8700	XLON	SDCI0G83BV
15/10/2025 10:26:12	261	£26.8700	CHIX	130000JZO
15/10/2025 10:26:12	190	£26.8700	BATE	030000GRB
15/10/2025 10:27:04	217	£26.8700	CHIX	130000K19
15/10/2025 10:27:04	152	£26.8700	XLON	SDCI0G83DC
15/10/2025 10:27:04	177	£26.8700	XLON	SDCI0G83DD
15/10/2025 10:27:04	185	£26.8700	CHIX	130000K1A
15/10/2025 10:27:04	153	£26.8700	XLON	SDCI0G83DE
15/10/2025 10:27:04	145	£26.8700	XLON	SDCI0G83DF
15/10/2025 10:27:04	263	£30.9300	CEUX	260001RI7
15/10/2025 10:27:04	359	£30.9300	CEUX	260001RI9

15/10/2025 10:27:04	273	€30.9300	XAMS	20251015614657
15/10/2025 10:27:04	327	€30.9300	XAMS	20251015614913
15/10/2025 10:27:38	29	£26.8750	BATE	030000GT1
15/10/2025 10:27:51	115	£26.8750	BATE	030000GT1
15/10/2025 10:27:51	100	£26.8750	XLON	SDCI0G83FR
15/10/2025 10:27:51	139	£26.8750	CHIX	130000K2I
15/10/2025 10:27:51	556	€30.9350	XAMS	20251015616961
15/10/2025 10:27:52	543	€30.9350	XAMS	20251015617217
15/10/2025 10:28:13	366	€30.9350	XAMS	20251015617985
15/10/2025 10:28:13	533	€30.9350	XAMS	20251015618497
15/10/2025 10:28:22	133	£26.8750	BATE	030000GTX
15/10/2025 10:28:22	136	£26.8750	CHIX	130000K3K
15/10/2025 10:28:22	118	£26.8750	XLON	SDCI0G84GI
15/10/2025 10:29:27	285	£26.8750	XLON	SDCI0G84I9
15/10/2025 10:29:27	300	£26.8750	XLON	SDCI0G84IA
15/10/2025 10:29:33	97	£26.8700	XLON	SDCI0G84IF
15/10/2025 10:29:53	116	£26.8700	CHIX	130000K57
15/10/2025 10:29:53	176	£26.8700	BATE	030000GVH
15/10/2025 10:29:53	181	£26.8700	BATE	030000GVI
15/10/2025 10:29:53	113	£26.8700	CHIX	130000K58
15/10/2025 10:29:53	183	€30.9300	CEUX	260001SC4
15/10/2025 10:29:53	201	€30.9300	CEUX	260001SC6
15/10/2025 10:29:54	17	£26.8700	XLON	SDCI0G84IF
15/10/2025 10:29:54	120	£26.8700	XLON	SDCI0G84J7
15/10/2025 10:29:54	181	€30.9300	XAMS	20251015620033
15/10/2025 10:29:54	228	€30.9300	XAMS	20251015620289
15/10/2025 10:29:54	84	€30.9300	XAMS	20251015620289
15/10/2025 10:29:54	18	€30.9300	XAMS	20251015620289
15/10/2025 10:30:31	379	€30.9300	XAMS	20251015621057
15/10/2025 10:30:31	157	€30.9300	XAMS	20251015621313
15/10/2025 10:30:31	203	€30.9300	XAMS	20251015621313
15/10/2025 10:30:44	194	€30.9300	CEUX	260001SKY
15/10/2025 10:30:44	250	€30.9300	CEUX	260001SKZ
15/10/2025 10:30:44	170	€30.9300	XAMS	20251015622337
15/10/2025 10:30:44	255	€30.9300	XAMS	20251015622593
15/10/2025 10:30:45	33	€30.9300	CEUX	260001SL6
15/10/2025 10:31:00	284	£26.8700	XLON	SDCI0G84NN
15/10/2025 10:31:00	36	£26.8700	CHIX	130000K6N
15/10/2025 10:31:00	13	£26.8700	CHIX	130000K6N
15/10/2025 10:31:00	248	£26.8700	CHIX	130000K6N
15/10/2025 10:31:33	148	£26.8650	XLON	SDCI0G84PT
15/10/2025 10:31:33	175	£26.8650	BATE	030000GXO
15/10/2025 10:31:33	151	£26.8650	BATE	030000GXP
15/10/2025 10:31:33	156	£26.8650	XLON	SDCI0G84PU
15/10/2025 10:31:33	182	£26.8650	CHIX	130000K7G
15/10/2025 10:31:33	187	£26.8650	CHIX	130000K7H
15/10/2025 10:31:33	97	€30.9250	CEUX	260001SS9
15/10/2025 10:31:33	193	€30.9250	CEUX	260001SS9
15/10/2025 10:31:33	260	€30.9250	XAMS	20251015625153
15/10/2025 10:32:27	506	£26.8700	CHIX	130000K8D
15/10/2025 10:32:27	151	€30.9300	CEUX	260001SYR
15/10/2025 10:32:27	214	€30.9300	XAMS	20251015628225
15/10/2025 10:33:07	144	€30.9300	CEUX	260001T4R
15/10/2025 10:33:07	220	€30.9300	XAMS	20251015629249
15/10/2025 10:33:28	132	£26.8650	XLON	SDCI0G84SM
15/10/2025 10:33:28	234	£26.8650	BATE	030000H23
15/10/2025 10:33:28	127	£26.8650	CHIX	130000K9O
15/10/2025 10:33:28	144	£26.8650	BATE	030000H24

15/10/2025 10:33:28	115	£26.8650	XLON	SDCI0G84SN
15/10/2025 10:33:28	5	£26.8650	CHIX	130000K9O
15/10/2025 10:33:28	127	£26.8650	CHIX	130000K9Q
15/10/2025 10:33:55	203	€30.9350	CEUX	260001TD7
15/10/2025 10:33:55	191	€30.9350	XAMS	20251015630785
15/10/2025 10:34:02	104	£26.8700	XLON	SDCI0G84VJ
15/10/2025 10:34:02	112	£26.8700	CHIX	130000KBF
15/10/2025 10:34:02	166	£26.8700	BATE	030000H35
15/10/2025 10:34:06	189	€30.9400	CEUX	260001TFZ
15/10/2025 10:34:06	172	€30.9400	XAMS	20251015632833
15/10/2025 10:36:10	239	£26.8800	CHIX	130000KEJ
15/10/2025 10:36:10	229	£26.8800	CHIX	130000KEK
15/10/2025 10:36:10	269	£26.8800	XLON	SDCI0G8405
15/10/2025 10:36:10	258	£26.8800	XLON	SDCI0G8406
15/10/2025 10:36:10	507	€30.9450	CEUX	260001TUO
15/10/2025 10:36:10	543	€30.9450	CEUX	260001TUP
15/10/2025 10:36:42	371	€30.9500	CEUX	260001TZZ
15/10/2025 10:37:16	125	£26.8800	BATE	030000H71
15/10/2025 10:37:16	110	£26.8800	BATE	030000H72
15/10/2025 10:37:16	136	£26.8800	CHIX	130000KGL
15/10/2025 10:37:16	138	£26.8800	XLON	SDCI0G8437
15/10/2025 10:37:16	154	£26.8800	XLON	SDCI0G8438
15/10/2025 10:37:16	151	£26.8800	CHIX	130000KGM
15/10/2025 10:37:16	196	€30.9450	CEUX	260001U5B
15/10/2025 10:37:16	219	€30.9450	CEUX	260001U5C
15/10/2025 10:37:37	243	£26.8800	CHIX	130000KHB
15/10/2025 10:37:37	245	£26.8800	XLON	SDCI0G8444
15/10/2025 10:37:37	59	£26.8800	BATE	030000H7H
15/10/2025 10:37:37	53	£26.8800	CHIX	130000KHC
15/10/2025 10:37:37	19	£26.8800	CHIX	130000KHD
15/10/2025 10:38:00	287	£26.8800	XLON	SDCI0G845J
15/10/2025 10:38:00	127	£26.8800	XLON	SDCI0G845J
15/10/2025 10:38:00	128	£26.8800	CHIX	130000KHR
15/10/2025 10:38:00	272	£26.8800	XLON	SDCI0G845L
15/10/2025 10:38:19	93	€30.9450	XAMS	20251015640257
15/10/2025 10:38:19	77	€30.9450	XAMS	20251015640513
15/10/2025 10:38:19	105	€30.9450	CEUX	260001UD9
15/10/2025 10:38:19	63	€30.9450	CEUX	260001UDA
15/10/2025 10:38:19	25	€30.9450	CEUX	260001UDA
15/10/2025 10:38:19	374	€30.9450	XAMS	20251015641537
15/10/2025 10:38:19	284	€30.9450	CEUX	260001UDC
15/10/2025 10:38:25	383	€30.9450	XAMS	20251015641793
15/10/2025 10:38:25	373	€30.9450	XAMS	20251015642049
15/10/2025 10:38:25	1	€30.9450	XAMS	20251015642049
15/10/2025 10:38:25	279	€30.9450	CEUX	260001UDY
15/10/2025 10:38:25	11	€30.9450	CEUX	260001UDZ
15/10/2025 10:38:25	172	€30.9450	CEUX	260001UDZ
15/10/2025 10:38:25	29	€30.9450	XAMS	20251015642561
15/10/2025 10:38:25	149	€30.9450	XAMS	20251015642561
15/10/2025 10:38:25	182	€30.9450	CEUX	260001UE1
15/10/2025 10:38:25	183	€30.9450	XAMS	20251015643073
15/10/2025 10:38:30	95	£26.8750	BATE	030000H8C
15/10/2025 10:38:30	104	£26.8750	BATE	030000H8C
15/10/2025 10:38:30	147	£26.8750	BATE	030000H8E
15/10/2025 10:38:30	215	£26.8750	CHIX	130000KI9
15/10/2025 10:38:30	218	£26.8750	XLON	SDCI0G845U
15/10/2025 10:38:30	235	£26.8750	XLON	SDCI0G845V
15/10/2025 10:38:30	237	£26.8750	CHIX	130000KIA

15/10/2025 10:39:41	125	£26.8700	BATE	030000HAH
15/10/2025 10:39:41	87	£26.8700	CHIX	130000KKH
15/10/2025 10:39:41	83	£26.8700	XLON	SDCI0G847X
15/10/2025 10:39:41	2	£26.8700	XLON	SDCI0G847X
15/10/2025 10:39:54	90	£26.8700	CHIX	130000KL8
15/10/2025 10:39:54	126	£26.8700	BATE	030000HAV
15/10/2025 10:39:54	369	€30.9400	CEUX	260001UR8
15/10/2025 10:40:06	1	£26.8700	CHIX	130000KLN
15/10/2025 10:40:06	32	£26.8700	BATE	030000HB7
15/10/2025 10:40:44	394	€30.9400	XAMS	20251015645633
15/10/2025 10:41:04	114	£26.8700	XLON	SDCI0G84AD
15/10/2025 10:41:04	26	£26.8700	CHIX	130000KNW
15/10/2025 10:41:04	29	£26.8700	BATE	030000HD9
15/10/2025 10:41:04	160	£26.8700	BATE	030000HDA
15/10/2025 10:41:04	133	£26.8700	CHIX	130000KNX
15/10/2025 10:41:04	28	€30.9400	CEUX	260001V0H
15/10/2025 10:41:04	366	€30.9400	CEUX	260001V0H
15/10/2025 10:42:27	370	€30.9400	CEUX	260001VCS
15/10/2025 10:42:27	361	€30.9400	CEUX	260001VCT
15/10/2025 10:43:00	379	€30.9450	CEUX	260001VGH
15/10/2025 10:43:18	33	£26.8700	XLON	SDCI0G85G1
15/10/2025 10:43:21	376	€30.9450	CEUX	260001VIZ
15/10/2025 10:43:21	378	€30.9450	CEUX	260001VJ0
15/10/2025 10:43:24	121	£26.8700	CHIX	130000KRP
15/10/2025 10:43:24	176	£26.8700	BATE	030000HGD
15/10/2025 10:43:24	80	£26.8700	XLON	SDCI0G85G1
15/10/2025 10:43:24	163	£26.8700	BATE	030000HGE
15/10/2025 10:43:24	105	£26.8700	XLON	SDCI0G85G3
15/10/2025 10:43:24	150	£26.8700	CHIX	130000KRQ
15/10/2025 10:43:24	309	£26.8700	XLON	SDCI0G85G4
15/10/2025 10:43:24	300	£26.8700	XLON	SDCI0G85G8
15/10/2025 10:43:24	542	€30.9400	CEUX	260001VJ8
15/10/2025 10:43:24	534	€30.9400	CEUX	260001VJ9
15/10/2025 10:44:20	100	£26.8700	BATE	030000HHW
15/10/2025 10:44:20	100	£26.8700	CHIX	130000KTD
15/10/2025 10:44:20	121	£26.8700	BATE	030000HHX
15/10/2025 10:44:20	83	£26.8700	CHIX	130000KTE
15/10/2025 10:44:20	103	£26.8700	XLON	SDCI0G85KW
15/10/2025 10:44:20	86	£26.8700	XLON	SDCI0G85KX
15/10/2025 10:45:39	166	€30.9500	CEUX	260001W3D
15/10/2025 10:45:39	247	€30.9500	XAMS	20251015648705
15/10/2025 10:45:39	55	€30.9500	XAMS	20251015648961
15/10/2025 10:45:39	108	€30.9500	XAMS	20251015648961
15/10/2025 10:45:40	37	€30.9500	CEUX	260001W3D
15/10/2025 10:45:40	102	€30.9500	CEUX	260001W3D
15/10/2025 10:45:40	202	€30.9500	CEUX	260001W3G
15/10/2025 10:45:47	7	£26.8800	CHIX	130000KW5
15/10/2025 10:45:47	250	£26.8800	XLON	SDCI0G85NP
15/10/2025 10:45:47	261	£26.8800	XLON	SDCI0G85NP
15/10/2025 10:45:47	194	£26.8800	CHIX	130000KW6
15/10/2025 10:45:47	266	£26.8800	XLON	SDCI0G85NR
15/10/2025 10:45:47	44	£26.8800	CHIX	130000KW6
15/10/2025 10:45:48	449	£26.8800	XLON	SDCI0G85NS
15/10/2025 10:45:48	42	£26.8800	XLON	SDCI0G85NS
15/10/2025 10:45:48	36	£26.8800	CHIX	130000KW9
15/10/2025 10:46:17	406	£26.8950	CHIX	130000KXH
15/10/2025 10:46:17	24	£26.8950	BATE	030000HL7
15/10/2025 10:46:17	184	£26.8950	CHIX	130000KXI

15/10/2025 10:46:32	56	£26.8900	XLON	SDCI0G85PL
15/10/2025 10:46:32	105	£26.8900	XLON	SDCI0G85PL
15/10/2025 10:46:32	44	£26.8900	XLON	SDCI0G85PN
15/10/2025 10:46:35	512	€30.9650	XAMS	20251015650753
15/10/2025 10:47:00	191	£26.8900	CHIX	130000KYD
15/10/2025 10:47:00	133	£26.8900	CHIX	130000KYF
15/10/2025 10:47:00	158	£26.8900	BATE	030000HM7
15/10/2025 10:47:00	132	£26.8900	XLON	SDCI0G85PN
15/10/2025 10:47:00	117	£26.8900	BATE	030000HM8
15/10/2025 10:47:00	106	£26.8900	XLON	SDCI0G85QS
15/10/2025 10:47:00	284	€30.9600	CEUX	260001WCP
15/10/2025 10:47:00	303	€30.9600	CEUX	260001WCQ
15/10/2025 10:47:00	246	€30.9600	XAMS	20251015652801
15/10/2025 10:47:00	246	€30.9600	XAMS	20251015653313
15/10/2025 10:47:53	94	£26.8900	XLON	SDCI0G85SS
15/10/2025 10:47:53	51	£26.8900	XLON	SDCI0G85SU
15/10/2025 10:49:05	131	£26.8950	CHIX	130000L2W
15/10/2025 10:49:05	91	£26.8950	CHIX	130000L2X
15/10/2025 10:49:05	103	£26.8950	XLON	SDCI0G85VE
15/10/2025 10:49:05	97	£26.8950	XLON	SDCI0G85VF
15/10/2025 10:49:12	388	£26.8950	XLON	SDCI0G85XG
15/10/2025 10:49:12	212	£26.8950	XLON	SDCI0G85XH
15/10/2025 10:49:12	199	£26.8950	XLON	SDCI0G85XH
15/10/2025 10:49:35	25	£26.8900	XLON	SDCI0G85YZ
15/10/2025 10:49:35	109	£26.8900	XLON	SDCI0G85YZ
15/10/2025 10:49:35	144	£26.8900	BATE	030000HQB
15/10/2025 10:49:35	92	£26.8900	CHIX	130000L4M
15/10/2025 10:49:35	15	£26.8900	BATE	030000HQB
15/10/2025 10:49:35	116	£26.8900	XLON	SDCI0G85Y1
15/10/2025 10:49:35	108	£26.8900	CHIX	130000L4N
15/10/2025 10:49:35	170	£26.8900	BATE	030000HQD
15/10/2025 10:49:35	217	€30.9600	CEUX	260001WYS
15/10/2025 10:49:35	264	€30.9600	CEUX	260001WYT
15/10/2025 10:49:35	299	€30.9600	XAMS	20251015654337
15/10/2025 10:49:35	251	€30.9600	XAMS	20251015654593
15/10/2025 10:49:35	524	€30.9600	XAMS	20251015656897
15/10/2025 10:49:35	203	€30.9600	XAMS	20251015657153
15/10/2025 10:49:35	322	€30.9600	XAMS	20251015657153
15/10/2025 10:50:17	128	£26.8900	XLON	SDCI0G8500
15/10/2025 10:50:49	173	£26.8950	CHIX	130000L7M
15/10/2025 10:50:49	209	£26.8950	BATE	030000HTC
15/10/2025 10:50:49	152	£26.8950	BATE	030000HTD
15/10/2025 10:50:49	125	£26.8950	CHIX	130000L7N
15/10/2025 10:50:49	532	€30.9650	CEUX	260001XD7
15/10/2025 10:50:49	556	€30.9650	CEUX	260001XD8
15/10/2025 10:50:49	396	€30.9600	XAMS	20251015658945
15/10/2025 10:51:32	362	€30.9650	XAMS	20251015659457
15/10/2025 10:51:32	373	€30.9650	XAMS	20251015659713
15/10/2025 10:51:44	208	€30.9650	CEUX	260001XMP
15/10/2025 10:51:44	162	€30.9650	XAMS	20251015660481
15/10/2025 10:52:32	90	€30.9650	XAMS	20251015661249
15/10/2025 10:52:32	139	€30.9650	XAMS	20251015661249
15/10/2025 10:52:32	292	€30.9650	CEUX	260001XV2
15/10/2025 10:52:44	126	£26.9000	XLON	SDCI0G857J
15/10/2025 10:52:44	144	£26.9000	XLON	SDCI0G857K
15/10/2025 10:53:02	87	£26.9000	CHIX	130000LEE
15/10/2025 10:53:02	81	£26.9000	CHIX	130000LEF
15/10/2025 10:53:02	83	£26.9000	XLON	SDCI0G8577

15/10/2025 10:53:02	82	£26.9000	XLON	SDCI0G8578
15/10/2025 10:53:02	15	£26.9000	CHIX	130000LEF
15/10/2025 10:53:02	85	£26.9000	BATE	030000HZ4
15/10/2025 10:53:02	92	£26.9000	BATE	030000HZ5
15/10/2025 10:53:03	168	£26.9000	CHIX	130000LEJ
15/10/2025 10:53:40	211	£26.9050	CHIX	130000LF2
15/10/2025 10:53:40	280	£26.9050	XLON	SDCI0G859I
15/10/2025 10:53:40	186	£26.9050	XLON	SDCI0G859J
15/10/2025 10:53:40	26	£26.9050	CHIX	130000LF2
15/10/2025 10:53:40	157	£26.9050	CHIX	130000LF4
15/10/2025 10:53:40	173	£26.9050	BATE	030000HZF
15/10/2025 10:53:40	168	£26.9050	BATE	030000HZG
15/10/2025 10:53:40	181	£26.9050	CHIX	130000LF5
15/10/2025 10:53:40	154	£26.9050	XLON	SDCI0G859M
15/10/2025 10:53:40	163	£26.9050	XLON	SDCI0G859N
15/10/2025 10:53:40	179	£26.9050	CHIX	130000LF6
15/10/2025 10:53:40	393	€30.9750	CEUX	260001Y4G
15/10/2025 10:53:40	458	€30.9750	CEUX	260001Y4H
15/10/2025 10:53:40	89	€30.9750	CEUX	260001Y4H
15/10/2025 10:54:11	132	£26.9000	XLON	SDCI0G859A
15/10/2025 10:54:12	130	€30.9700	CEUX	260001Y8L
15/10/2025 10:54:12	233	€30.9700	XAMS	20251015663553
15/10/2025 10:54:19	215	£26.9000	BATE	030000I0C
15/10/2025 10:54:19	137	£26.9000	CHIX	130000LG3
15/10/2025 10:54:21	27	£26.8950	CHIX	130000LG9
15/10/2025 10:54:21	216	£26.8950	CHIX	130000LG9
15/10/2025 10:54:21	57	£26.8950	BATE	030000I0J
15/10/2025 10:54:21	100	£26.8950	BATE	030000I0J
15/10/2025 10:54:21	179	£26.8950	XLON	SDCI0G85AL
15/10/2025 10:54:21	28	£26.8950	BATE	030000I0J
15/10/2025 10:54:21	286	€30.9650	XAMS	20251015664065
15/10/2025 10:54:21	273	€30.9650	CEUX	260001YA5
15/10/2025 10:55:13	184	£26.8950	XLON	SDCI0G85AB
15/10/2025 10:55:13	187	£26.8950	CHIX	130000LHU
15/10/2025 10:55:13	263	£26.8950	BATE	030000I2A
15/10/2025 10:55:13	232	€30.9650	XAMS	20251015665089
15/10/2025 10:55:14	105	€30.9650	CEUX	260001YK0
15/10/2025 10:55:14	117	€30.9650	CEUX	260001YK0
15/10/2025 10:55:14	197	€30.9650	CEUX	260001YK2
15/10/2025 10:55:14	99	€30.9650	XAMS	20251015665089
15/10/2025 10:55:14	182	€30.9650	XAMS	20251015665857
15/10/2025 10:56:01	392	£26.8950	XLON	SDCI0G85CX
15/10/2025 10:56:01	208	£26.8950	XLON	SDCI0G85CY
15/10/2025 10:56:01	189	£26.8950	XLON	SDCI0G85CY
15/10/2025 10:56:44	36	£26.9000	BATE	030000I56
15/10/2025 10:56:44	82	£26.9000	BATE	030000I56
15/10/2025 10:56:44	270	£26.9000	CHIX	130000LL3
15/10/2025 10:57:25	60	£26.9050	BATE	030000I66
15/10/2025 10:57:25	105	£26.9050	BATE	030000I66
15/10/2025 10:57:25	60	£26.9050	BATE	030000I68
15/10/2025 10:57:25	105	£26.9050	BATE	030000I68
15/10/2025 10:57:25	60	£26.9050	BATE	030000I6A
15/10/2025 10:57:25	60	£26.9050	BATE	030000I6B
15/10/2025 10:57:25	60	£26.9050	BATE	030000I6C
15/10/2025 10:57:25	60	£26.9050	BATE	030000I6D
15/10/2025 10:57:25	57	£26.9050	BATE	030000I6E
15/10/2025 10:57:25	3	£26.9050	BATE	030000I6F
15/10/2025 10:57:25	57	£26.9050	BATE	030000I6F

15/10/2025 10:57:25	60	£26.9050	BATE	030000I6H
15/10/2025 10:57:25	60	£26.9050	BATE	030000I6I
15/10/2025 10:57:25	60	£26.9050	BATE	030000I6J
15/10/2025 10:57:25	60	£26.9050	BATE	030000I6K
15/10/2025 10:57:33	462	£26.9000	BATE	030000I73
15/10/2025 10:57:33	448	£26.9000	BATE	030000I74
15/10/2025 10:57:33	222	£26.9000	CHIX	130000LME
15/10/2025 10:57:33	260	£26.9000	CHIX	130000LMF
15/10/2025 10:57:33	56	£30.9750	CEUX	260001ZAL
15/10/2025 10:57:33	164	£30.9750	CEUX	260001ZAL
15/10/2025 10:57:33	327	£30.9750	CEUX	260001ZAN
15/10/2025 10:57:33	142	£30.9750	XAMS	20251015668161
15/10/2025 10:57:33	215	£30.9750	XAMS	20251015668417
15/10/2025 10:57:41	525	£30.9750	CEUX	260001ZBR
15/10/2025 10:57:41	522	£30.9750	XAMS	20251015668929
15/10/2025 10:57:54	310	£30.9700	CEUX	260001ZEG
15/10/2025 10:57:54	294	£30.9700	CEUX	260001ZEH
15/10/2025 10:57:54	243	£30.9700	XAMS	20251015669185
15/10/2025 10:57:54	257	£30.9700	XAMS	20251015669441
15/10/2025 10:59:12	238	£26.9000	CHIX	130000LPF
15/10/2025 10:59:12	251	£26.9000	BATE	030000I9P
15/10/2025 10:59:12	247	£26.9000	XLON	SDCI0G86I8
15/10/2025 10:59:18	216	£30.9700	CEUX	260001ZQK
15/10/2025 10:59:18	158	£30.9700	XAMS	20251015670721
15/10/2025 11:00:02	263	£26.9050	BATE	030000IBK
15/10/2025 11:00:14	24	£30.9800	CEUX	26000204J
15/10/2025 11:00:15	6	£26.9100	CHIX	130000LRZ
15/10/2025 11:00:21	200	£26.9150	XLON	SDCI0G86MZ
15/10/2025 11:00:21	322	£26.9150	XLON	SDCI0G86MZ
15/10/2025 11:00:54	135	£26.9100	XLON	SDCI0G86NW
15/10/2025 11:01:04	286	£26.9150	CHIX	130000LTB
15/10/2025 11:01:04	156	£26.9150	CHIX	130000LTC
15/10/2025 11:01:04	244	£26.9150	XLON	SDCI0G86OM
15/10/2025 11:01:04	153	£26.9150	XLON	SDCI0G86ON
15/10/2025 11:01:23	644	£30.9850	CEUX	2600020EF
15/10/2025 11:01:23	21	£30.9850	CEUX	2600020EF
15/10/2025 11:01:23	704	£30.9850	CEUX	2600020EI
15/10/2025 11:01:23	205	£30.9850	CEUX	2600020EJ
15/10/2025 11:01:23	205	£30.9850	CEUX	2600020EJ
15/10/2025 11:01:23	144	£30.9850	CEUX	2600020EJ
15/10/2025 11:01:23	46	£30.9850	CEUX	2600020EM
15/10/2025 11:01:23	319	£30.9850	CEUX	2600020EM
15/10/2025 11:01:23	84	£30.9850	XAMS	20251015673025
15/10/2025 11:01:23	529	£30.9850	XAMS	20251015673281
15/10/2025 11:01:27	83	£30.9850	CEUX	2600020FB
15/10/2025 11:02:02	94	£26.9100	CHIX	130000LWD
15/10/2025 11:02:09	176	£26.9100	BATE	030000IGI
15/10/2025 11:02:09	213	£26.9100	BATE	030000IGJ
15/10/2025 11:02:09	118	£26.9100	CHIX	130000LWH
15/10/2025 11:02:09	118	£26.9100	XLON	SDCI0G86R7
15/10/2025 11:02:09	143	£26.9100	XLON	SDCI0G86R8
15/10/2025 11:02:09	143	£26.9100	CHIX	130000LWI
15/10/2025 11:02:09	271	£30.9800	CEUX	2600020LE
15/10/2025 11:02:09	276	£30.9800	CEUX	2600020LF
15/10/2025 11:02:09	243	£30.9800	XAMS	20251015674305
15/10/2025 11:02:09	247	£30.9800	XAMS	20251015674561
15/10/2025 11:02:09	543	£30.9800	XAMS	20251015675073
15/10/2025 11:02:10	241	£26.9050	BATE	030000IGM

15/10/2025 11:02:10	204	£26.9050	CHIX	130000LWP
15/10/2025 11:02:10	243	£26.9050	XLON	SDCI0G86RB
15/10/2025 11:02:59	484	£26.9000	BATE	030000II2
15/10/2025 11:03:00	75	£26.9000	XLON	SDCI0G86UB
15/10/2025 11:03:00	73	£26.9000	CHIX	130000LYK
15/10/2025 11:03:00	72	£26.9000	BATE	030000II6
15/10/2025 11:03:08	100	£26.9000	XLON	SDCI0G86VX
15/10/2025 11:03:08	176	£26.9000	BATE	030000IIE
15/10/2025 11:03:08	34	£26.9000	XLON	SDCI0G86VX
15/10/2025 11:03:08	174	£26.9000	XLON	SDCI0G86VZ
15/10/2025 11:03:36	18	€30.9750	CEUX	2600020Y7
15/10/2025 11:03:36	82	€30.9750	CEUX	2600020Y7
15/10/2025 11:03:36	291	€30.9750	CEUX	2600020Y7
15/10/2025 11:03:36	264	€30.9750	CEUX	2600020Y7
15/10/2025 11:03:36	266	€30.9750	CEUX	2600020YC
15/10/2025 11:03:36	279	€30.9750	XAMS	20251015677889
15/10/2025 11:03:37	193	€30.9750	CEUX	2600020YF
15/10/2025 11:03:38	86	€30.9750	CEUX	2600020YF
15/10/2025 11:03:38	264	€30.9750	CEUX	2600020YK
15/10/2025 11:03:38	248	€30.9750	XAMS	20251015678401
15/10/2025 11:03:38	273	€30.9750	XAMS	20251015678657
15/10/2025 11:03:54	173	£26.9000	BATE	030000IK3
15/10/2025 11:03:54	145	£26.9000	XLON	SDCI0G86Y6
15/10/2025 11:03:54	168	£26.9000	CHIX	130000M19
15/10/2025 11:05:08	506	€30.9750	CEUX	2600021AI
15/10/2025 11:05:08	273	€30.9750	CEUX	2600021AR
15/10/2025 11:05:08	279	€30.9750	XAMS	20251015680705
15/10/2025 11:05:10	180	£26.9000	BATE	030000ILP
15/10/2025 11:05:10	31	£26.9000	XLON	SDCI0G861C
15/10/2025 11:05:10	165	£26.9000	BATE	030000ILQ
15/10/2025 11:05:10	137	£26.9000	XLON	SDCI0G861C
15/10/2025 11:05:10	182	£26.9000	CHIX	130000M2P
15/10/2025 11:05:10	158	£26.9000	XLON	SDCI0G861E
15/10/2025 11:05:10	163	£26.9000	CHIX	130000M2Q
15/10/2025 11:05:25	47	£26.8950	XLON	SDCI0G863O
15/10/2025 11:05:25	123	£26.8950	BATE	030000IM7
15/10/2025 11:05:25	193	£26.8950	CHIX	130000M3I
15/10/2025 11:05:25	142	£26.8950	XLON	SDCI0G863O
15/10/2025 11:05:25	169	€30.9700	CEUX	2600021DQ
15/10/2025 11:05:25	140	€30.9700	CEUX	2600021DQ
15/10/2025 11:05:51	108	€30.9700	CEUX	2600021H6
15/10/2025 11:05:51	115	€30.9700	XAMS	20251015681985
15/10/2025 11:06:03	315	€30.9750	CEUX	2600021HQ
15/10/2025 11:06:04	97	€30.9750	CEUX	2600021HY
15/10/2025 11:06:26	101	£26.9000	XLON	SDCI0G865Y
15/10/2025 11:06:26	174	£26.9000	XLON	SDCI0G865Z
15/10/2025 11:06:26	99	£26.9000	CHIX	130000M4S
15/10/2025 11:06:26	105	£26.9000	BATE	030000INP
15/10/2025 11:06:26	167	£26.9000	BATE	030000INQ
15/10/2025 11:06:26	168	£26.9000	CHIX	130000M4T
15/10/2025 11:06:26	44	€30.9750	XAMS	20251015683009
15/10/2025 11:06:26	58	€30.9750	CEUX	2600021MR
15/10/2025 11:06:59	64	£26.8950	CHIX	130000M7E
15/10/2025 11:06:59	138	£26.8950	BATE	030000IPU
15/10/2025 11:06:59	367	€30.9700	CEUX	2600021R8
15/10/2025 11:07:00	30	£26.8950	BATE	030000IQ1
15/10/2025 11:07:00	33	£26.8950	XLON	SDCI0G8677
15/10/2025 11:07:00	31	£26.8950	CHIX	130000M7S

15/10/2025 11:07:44	126	£26.8900	CHIX	130000M9C
15/10/2025 11:07:44	122	£26.8900	CHIX	130000M9D
15/10/2025 11:07:44	131	£26.8900	XLON	SDCI0G869X
15/10/2025 11:07:44	128	£26.8900	XLON	SDCI0G869Y
15/10/2025 11:08:39	63	£26.8900	XLON	SDCI0G86CJ
15/10/2025 11:08:39	37	£26.8900	XLON	SDCI0G86CK
15/10/2025 11:08:39	12	£26.8900	CHIX	130000MD7
15/10/2025 11:08:39	38	£26.8900	CHIX	130000MD7
15/10/2025 11:08:39	40	£26.8900	CHIX	130000MD9
15/10/2025 11:08:48	54	£26.8900	BATE	030000IUL
15/10/2025 11:08:48	49	£26.8900	BATE	030000IUM
15/10/2025 11:08:50	345	£30.9650	CEUX	26000227I
15/10/2025 11:08:50	281	£30.9650	CEUX	26000227J
15/10/2025 11:08:50	97	£30.9650	XAMS	20251015686849
15/10/2025 11:08:50	102	£30.9650	XAMS	20251015686849
15/10/2025 11:08:50	265	£30.9650	XAMS	20251015687361
15/10/2025 11:08:51	102	£26.8850	BATE	030000IUX
15/10/2025 11:08:51	100	£26.8850	BATE	030000IUYY
15/10/2025 11:08:51	92	£26.8850	XLON	SDCI0G86CT
15/10/2025 11:08:51	87	£26.8850	CHIX	130000MDY
15/10/2025 11:08:51	55	£26.8850	XLON	SDCI0G86CU
15/10/2025 11:08:51	88	£26.8850	CHIX	130000MDZ
15/10/2025 11:08:51	39	£26.8850	XLON	SDCI0G86CU
15/10/2025 11:09:00	106	£26.8800	XLON	SDCI0G86CC
15/10/2025 11:09:00	243	£30.9600	CEUX	26000228Y
15/10/2025 11:09:00	87	£30.9600	CEUX	26000228Z
15/10/2025 11:09:18	264	£30.9650	XAMS	20251015689665
15/10/2025 11:09:48	374	£30.9650	XAMS	20251015689921
15/10/2025 11:09:48	381	£30.9650	XAMS	20251015690177
15/10/2025 11:09:48	169	£30.9600	CEUX	26000228Z
15/10/2025 11:09:48	186	£30.9600	CEUX	2600022FS
15/10/2025 11:10:12	143	£26.8850	CHIX	130000MH3
15/10/2025 11:10:17	113	£30.9600	XAMS	20251015690689
15/10/2025 11:10:18	18	£30.9600	XAMS	20251015690689
15/10/2025 11:10:18	66	£30.9600	XAMS	20251015691201
15/10/2025 11:10:18	17	£30.9600	XAMS	20251015691201
15/10/2025 11:10:18	148	£30.9600	CEUX	2600022KE
15/10/2025 11:10:18	95	£30.9600	CEUX	2600022KF
15/10/2025 11:10:19	250	£26.8850	CHIX	130000MHA
15/10/2025 11:10:19	150	£26.8850	CHIX	130000MHA
15/10/2025 11:10:40	57	£26.8800	CHIX	130000MHZ
15/10/2025 11:10:40	107	£26.8800	CHIX	130000MIO
15/10/2025 11:10:40	15	£26.8800	XLON	SDCI0G87KD
15/10/2025 11:10:40	41	£26.8800	XLON	SDCI0G87KD
15/10/2025 11:10:40	171	£26.8800	XLON	SDCI0G87KF
15/10/2025 11:10:40	86	£26.8800	XLON	SDCI0G87LH
15/10/2025 11:10:40	136	£26.8800	XLON	SDCI0G87LI
15/10/2025 11:11:45	35	£26.8800	XLON	SDCI0G87OX
15/10/2025 11:11:45	250	£26.8800	XLON	SDCI0G87OX
15/10/2025 11:11:45	105	£26.8800	XLON	SDCI0G87OX
15/10/2025 11:12:10	412	£26.8800	XLON	SDCI0G87P5
15/10/2025 11:12:12	135	£26.8800	BATE	030000J1Y
15/10/2025 11:12:12	125	£26.8800	CHIX	130000ML7
15/10/2025 11:12:12	120	£26.8800	CHIX	130000ML8
15/10/2025 11:12:12	129	£26.8800	BATE	030000J1Z
15/10/2025 11:12:12	83	£26.8800	XLON	SDCI0G87P6
15/10/2025 11:12:12	59	£26.8800	XLON	SDCI0G87P6
15/10/2025 11:12:12	137	£26.8800	XLON	SDCI0G87P8

15/10/2025 11:12:28	131	€30.9600	CEUX	26000239A
15/10/2025 11:12:28	355	€30.9600	CEUX	26000239B
15/10/2025 11:12:28	235	€30.9600	XAMS	20251015692737
15/10/2025 11:12:28	333	€30.9600	XAMS	20251015692993
15/10/2025 11:13:15	340	€30.9550	CEUX	2600023EK
15/10/2025 11:13:15	253	€30.9550	CEUX	2600023EL
15/10/2025 11:13:15	326	€30.9550	XAMS	20251015694273
15/10/2025 11:13:15	133	€30.9550	XAMS	20251015694529
15/10/2025 11:13:27	125	£26.8700	XLON	SDCI0G87S7
15/10/2025 11:13:27	97	£26.8700	CHIX	130000MN2
15/10/2025 11:13:27	96	£26.8700	XLON	SDCI0G87S8
15/10/2025 11:13:27	149	£26.8700	BATE	030000J47
15/10/2025 11:13:27	104	£26.8700	BATE	030000J48
15/10/2025 11:13:27	25	£26.8700	XLON	SDCI0G87SB
15/10/2025 11:13:27	34	£26.8700	XLON	SDCI0G87SC
15/10/2025 11:13:27	31	£26.8700	CHIX	130000MN4
15/10/2025 11:13:27	31	£26.8700	BATE	030000J4A
15/10/2025 11:14:14	124	£26.8700	BATE	030000J6R
15/10/2025 11:14:14	84	£26.8700	XLON	SDCI0G87U9
15/10/2025 11:14:14	84	£26.8700	CHIX	130000MQ4
15/10/2025 11:14:40	135	£26.8700	XLON	SDCI0G87WS
15/10/2025 11:14:54	163	£26.8700	BATE	030000J8F
15/10/2025 11:14:54	154	£26.8700	XLON	SDCI0G87X1
15/10/2025 11:14:54	112	£26.8700	XLON	SDCI0G87X3
15/10/2025 11:14:54	40	£26.8700	BATE	030000J8F
15/10/2025 11:14:54	138	£26.8700	BATE	030000J8H
15/10/2025 11:14:54	146	£26.8700	CHIX	130000MSG
15/10/2025 11:14:54	103	£26.8700	CHIX	130000MSH
15/10/2025 11:14:54	79	€30.9600	CEUX	2600023Y6
15/10/2025 11:14:54	86	€30.9600	CEUX	2600023Y6
15/10/2025 11:14:54	195	€30.9600	CEUX	2600023Y8
15/10/2025 11:14:54	112	€30.9600	XAMS	20251015697345
15/10/2025 11:14:54	97	€30.9600	XAMS	20251015697345
15/10/2025 11:14:54	192	€30.9600	XAMS	20251015697857
15/10/2025 11:15:12	85	£26.8700	XLON	SDCI0G87Y4
15/10/2025 11:15:12	127	£26.8700	BATE	030000J9O
15/10/2025 11:15:12	79	£26.8700	CHIX	130000MTY
15/10/2025 11:15:47	148	€30.9600	CEUX	260002476
15/10/2025 11:15:47	216	€30.9600	XAMS	20251015699649
15/10/2025 11:16:06	114	£26.8700	BATE	030000JAL
15/10/2025 11:16:06	86	£26.8700	CHIX	130000MUW
15/10/2025 11:16:06	89	£26.8700	XLON	SDCI0G8706
15/10/2025 11:16:06	152	€30.9600	CEUX	26000249U
15/10/2025 11:16:06	196	€30.9600	XAMS	20251015699905
15/10/2025 11:16:06	25	€30.9600	XAMS	20251015699905
15/10/2025 11:16:11	174	£26.8650	BATE	030000JAU
15/10/2025 11:16:11	115	£26.8650	CHIX	130000MV5
15/10/2025 11:16:11	116	£26.8650	XLON	SDCI0G871K
15/10/2025 11:17:11	168	£26.8650	BATE	030000JDD
15/10/2025 11:17:12	145	£26.8650	BATE	030000JDE
15/10/2025 11:17:12	113	£26.8650	CHIX	130000MY7
15/10/2025 11:17:12	131	£26.8650	XLON	SDCI0G8766
15/10/2025 11:17:12	123	£26.8650	XLON	SDCI0G8767
15/10/2025 11:17:12	122	£26.8650	CHIX	130000MY8
15/10/2025 11:17:12	185	€30.9550	CEUX	2600024JU
15/10/2025 11:17:12	105	€30.9550	CEUX	2600024JV
15/10/2025 11:17:12	113	€30.9550	CEUX	2600024JV
15/10/2025 11:17:12	180	€30.9550	XAMS	20251015701441

15/10/2025 11:17:12	172	€30.9550	XAMS	20251015701697
15/10/2025 11:17:21	157	€30.9400	XAMS	20251015704001
15/10/2025 11:19:18	306	£26.8700	XLON	SDCI0G87F4
15/10/2025 11:19:21	301	£26.8700	XLON	SDCI0G87F9
15/10/2025 11:19:42	663	€30.9600	XAMS	20251015706817
15/10/2025 11:19:42	376	€30.9600	XAMS	20251015707073
15/10/2025 11:19:45	283	£26.8700	XLON	SDCI0G88JT
15/10/2025 11:19:45	364	€30.9600	XAMS	20251015707329
15/10/2025 11:19:45	383	€30.9600	XAMS	20251015707585
15/10/2025 11:20:08	362	€30.9600	XAMS	20251015707841
15/10/2025 11:20:08	374	€30.9600	XAMS	20251015708097
15/10/2025 11:20:25	165	£26.8700	XLON	SDCI0G88LO
15/10/2025 11:20:25	122	£26.8700	XLON	SDCI0G88LP
15/10/2025 11:20:25	215	£26.8700	CHIX	130000NBH
15/10/2025 11:20:25	217	£26.8700	BATE	030000JOM
15/10/2025 11:20:25	133	£26.8700	BATE	030000JON
15/10/2025 11:20:25	135	£26.8700	CHIX	130000NBI
15/10/2025 11:20:25	458	€30.9600	XAMS	20251015710401
15/10/2025 11:20:25	79	€30.9600	XAMS	20251015710401
15/10/2025 11:20:44	506	£26.8700	XLON	SDCI0G88L2
15/10/2025 11:20:44	130	£26.8700	CHIX	130000NC9
15/10/2025 11:20:44	217	£26.8650	BATE	030000JP5
15/10/2025 11:20:44	230	£26.8650	CHIX	130000NCA
15/10/2025 11:20:44	197	£26.8650	BATE	030000JP6
15/10/2025 11:20:44	215	£26.8650	CHIX	130000NCB
15/10/2025 11:20:44	42	£26.8650	XLON	SDCI0G88L3
15/10/2025 11:20:44	154	£26.8650	XLON	SDCI0G88L3
15/10/2025 11:20:44	198	£26.8650	XLON	SDCI0G88L5
15/10/2025 11:20:44	96	£26.8700	BATE	030000JP7
15/10/2025 11:20:44	83	£26.8700	BATE	030000JP7
15/10/2025 11:20:44	105	£26.8700	BATE	030000JP9
15/10/2025 11:20:44	36	£26.8700	BATE	030000JP9
15/10/2025 11:20:44	105	£26.8700	BATE	030000JPB
15/10/2025 11:20:44	36	£26.8700	BATE	030000JPB
15/10/2025 11:20:44	105	£26.8700	BATE	030000JPD
15/10/2025 11:20:44	27	£26.8700	BATE	030000JPE
15/10/2025 11:20:44	277	€30.9550	CEUX	2600025LE
15/10/2025 11:20:44	270	€30.9550	XAMS	20251015711425
15/10/2025 11:21:20	180	€30.9600	CEUX	2600025QE
15/10/2025 11:21:20	181	€30.9600	XAMS	20251015713729
15/10/2025 11:22:42	308	£26.8650	XLON	SDCI0G88PD
15/10/2025 11:22:42	273	£26.8650	BATE	030000JTO
15/10/2025 11:22:54	218	£26.8600	XLON	SDCI0G88QK
15/10/2025 11:22:54	94	£26.8600	XLON	SDCI0G88QL
15/10/2025 11:22:54	156	£26.8600	BATE	030000JTR
15/10/2025 11:22:54	97	£26.8600	BATE	030000JTS
15/10/2025 11:22:54	214	£26.8600	CHIX	130000NG8
15/10/2025 11:22:54	92	£26.8600	CHIX	130000NG9
15/10/2025 11:22:59	224	€30.9500	CEUX	26000261K
15/10/2025 11:22:59	15	€30.9500	CEUX	26000261K
15/10/2025 11:22:59	144	€30.9500	XAMS	20251015715777
15/10/2025 11:24:26	96	£26.8600	CHIX	130000NK7
15/10/2025 11:24:26	83	£26.8600	XLON	SDCI0G88T6
15/10/2025 11:24:26	154	£26.8600	BATE	030000JWW
15/10/2025 11:24:26	84	£26.8600	BATE	030000JWX
15/10/2025 11:24:26	60	£26.8600	XLON	SDCI0G88T6
15/10/2025 11:24:26	112	£26.8600	CHIX	130000NK9
15/10/2025 11:24:26	101	£26.8600	XLON	SDCI0G88T8

15/10/2025 11:24:26	237	€30.9500	CEUX	26000269Z
15/10/2025 11:24:26	228	€30.9500	CEUX	2600026A0
15/10/2025 11:24:26	147	€30.9500	XAMS	20251015716801
15/10/2025 11:24:26	141	€30.9500	XAMS	20251015717057
15/10/2025 11:24:43	194	€30.9550	CEUX	2600026BN
15/10/2025 11:24:43	188	€30.9550	XAMS	20251015719873
15/10/2025 11:26:00	369	€30.9600	XAMS	20251015721665
15/10/2025 11:26:17	15	€30.9600	XAMS	20251015721921
15/10/2025 11:26:17	368	€30.9600	XAMS	20251015721921
15/10/2025 11:26:17	359	€30.9600	XAMS	20251015722433
15/10/2025 11:26:17	257	€30.9550	CEUX	2600026OJ
15/10/2025 11:26:17	168	€30.9550	CEUX	2600026OK
15/10/2025 11:27:07	97	£26.8600	CHIX	130000NPT
15/10/2025 11:27:07	182	£26.8600	CHIX	130000NPU
15/10/2025 11:27:07	106	£26.8600	BATE	030000K1T
15/10/2025 11:27:07	88	£26.8600	XLON	SDCI0G88ZV
15/10/2025 11:27:07	147	£26.8600	BATE	030000K1U
15/10/2025 11:27:07	162	£26.8600	XLON	SDCI0G88ZW
15/10/2025 11:27:07	375	€30.9600	XAMS	20251015723201
15/10/2025 11:27:07	264	€30.9600	XAMS	20251015723457
15/10/2025 11:27:11	414	£26.8600	XLON	SDCI0G880G
15/10/2025 11:27:11	175	£26.8600	CHIX	130000NQH
15/10/2025 11:27:11	186	£26.8600	XLON	SDCI0G880H
15/10/2025 11:27:11	40	£26.8600	XLON	SDCI0G880H
15/10/2025 11:27:32	411	£26.8600	CHIX	130000NRC
15/10/2025 11:27:37	103	£26.8600	BATE	030000K3B
15/10/2025 11:27:37	107	£26.8600	BATE	030000K3C
15/10/2025 11:27:37	154	£26.8600	CHIX	130000NRH
15/10/2025 11:27:37	160	£26.8600	CHIX	130000NRI
15/10/2025 11:27:37	141	£26.8600	XLON	SDCI0G880E
15/10/2025 11:27:37	147	£26.8600	XLON	SDCI0G880F
15/10/2025 11:27:55	243	€30.9500	CEUX	26000273M
15/10/2025 11:27:55	138	€30.9500	XAMS	20251015725505
15/10/2025 11:28:25	296	€30.9550	CEUX	260002775
15/10/2025 11:28:25	219	€30.9550	XAMS	20251015727041
15/10/2025 11:28:38	131	£26.8600	CHIX	130000NUQ
15/10/2025 11:28:38	124	£26.8600	CHIX	130000NUS
15/10/2025 11:28:38	133	£26.8600	BATE	030000K67
15/10/2025 11:28:38	128	£26.8600	XLON	SDCI0G8834
15/10/2025 11:28:38	53	£26.8600	BATE	030000K68
15/10/2025 11:28:38	124	£26.8600	XLON	SDCI0G8835
15/10/2025 11:28:38	99	£26.8600	BATE	030000K68
15/10/2025 11:28:38	259	€30.9500	CEUX	26000279E
15/10/2025 11:28:38	245	€30.9500	XAMS	20251015728833
15/10/2025 11:28:45	6	€30.9500	CEUX	2600027A9
15/10/2025 11:30:18	102	£26.8600	CHIX	130000NYM
15/10/2025 11:30:18	107	£26.8600	BATE	030000K9U
15/10/2025 11:30:18	101	£26.8600	BATE	030000K9V
15/10/2025 11:30:18	105	£26.8600	CHIX	130000NYN
15/10/2025 11:30:18	89	£26.8600	XLON	SDCI0G888U
15/10/2025 11:30:18	89	£26.8600	XLON	SDCI0G888V
15/10/2025 11:30:34	185	£26.8600	XLON	SDCI0G889J
15/10/2025 11:30:34	219	£26.8600	BATE	030000KAE
15/10/2025 11:30:34	210	£26.8600	XLON	SDCI0G889K
15/10/2025 11:30:34	213	£26.8600	CHIX	130000NZF
15/10/2025 11:30:34	105	£26.8600	BATE	030000KAF
15/10/2025 11:30:34	198	£26.8600	CHIX	130000NZG
15/10/2025 11:30:34	223	€30.9500	CEUX	2600027RZ

15/10/2025 11:30:34	256	€30.9500	CEUX	2600027S0
15/10/2025 11:30:34	163	€30.9500	XAMS	20251015731393
15/10/2025 11:30:34	269	€30.9500	XAMS	20251015731649
15/10/2025 11:30:39	86	£26.8600	BATE	030000KAF
15/10/2025 11:30:39	145	€30.9450	CEUX	2600027SB
15/10/2025 11:30:49	86	€30.9450	CEUX	2600027SB
15/10/2025 11:30:49	159	€30.9450	XAMS	20251015732417
15/10/2025 11:30:53	192	€30.9400	CEUX	2600027UR
15/10/2025 11:30:53	190	€30.9400	XAMS	20251015733185
15/10/2025 11:31:52	242	€30.9350	CEUX	26000282L
15/10/2025 11:31:52	195	€30.9350	CEUX	26000282N
15/10/2025 11:31:52	84	€30.9350	XAMS	20251015734977
15/10/2025 11:31:52	58	€30.9350	XAMS	20251015734977
15/10/2025 11:31:52	25	€30.9350	XAMS	20251015735489
15/10/2025 11:31:52	166	€30.9350	XAMS	20251015735489
15/10/2025 11:31:53	112	£26.8500	XLON	SDCI0G88DR
15/10/2025 11:31:53	91	£26.8500	XLON	SDCI0G88DS
15/10/2025 11:31:53	119	£26.8500	CHIX	130000O20
15/10/2025 11:31:53	158	£26.8500	BATE	030000KCR
15/10/2025 11:31:53	163	£26.8500	BATE	030000KCT
15/10/2025 11:31:53	142	£26.8500	CHIX	130000O22
15/10/2025 11:32:11	250	€30.9300	CEUX	26000284G
15/10/2025 11:32:11	76	€30.9300	CEUX	26000284H
15/10/2025 11:32:11	38	€30.9300	CEUX	26000284I
15/10/2025 11:32:11	38	€30.9300	CEUX	26000284J
15/10/2025 11:32:20	74	€30.9300	CEUX	26000285D
15/10/2025 11:32:20	73	€30.9300	XAMS	20251015736769
15/10/2025 11:32:28	217	£26.8400	BATE	030000KDY
15/10/2025 11:32:28	133	£26.8400	CHIX	130000O3T
15/10/2025 11:32:28	139	£26.8400	XLON	SDCI0G88FU
15/10/2025 11:32:50	140	£26.8350	CHIX	130000O5J
15/10/2025 11:32:50	84	£26.8350	XLON	SDCI0G89G8
15/10/2025 11:32:50	59	£26.8350	XLON	SDCI0G89G8
15/10/2025 11:32:50	185	£26.8350	XLON	SDCI0G89GA
15/10/2025 11:32:50	36	£26.8350	XLON	SDCI0G89GA
15/10/2025 11:32:55	134	€30.9150	CEUX	26000287E
15/10/2025 11:32:59	237	€30.9150	CEUX	26000287E
15/10/2025 11:32:59	176	€30.9150	XAMS	20251015738049
15/10/2025 11:33:00	171	£26.8300	CHIX	130000O64
15/10/2025 11:33:00	196	£26.8300	BATE	030000KF1
15/10/2025 11:33:00	18	£26.8300	XLON	SDCI0G89HR
15/10/2025 11:33:00	134	£26.8300	XLON	SDCI0G89HR
15/10/2025 11:33:49	187	€30.9100	CEUX	2600028EF
15/10/2025 11:33:49	202	€30.9100	CEUX	2600028EG
15/10/2025 11:33:49	177	€30.9100	XAMS	20251015741121
15/10/2025 11:33:49	178	€30.9100	XAMS	20251015741377
15/10/2025 11:34:16	715	€30.9050	CEUX	2600028J0
15/10/2025 11:34:16	111	€30.9050	XAMS	20251015742401
15/10/2025 11:34:16	366	€30.9050	XAMS	20251015742401
15/10/2025 11:34:26	23	£26.8200	CHIX	130000O8C
15/10/2025 11:34:30	28	£26.8200	CHIX	130000O8C
15/10/2025 11:34:56	99	£26.8200	BATE	030000KJF
15/10/2025 11:34:56	169	£26.8200	BATE	030000KJG
15/10/2025 11:34:56	71	£26.8200	CHIX	130000O8C
15/10/2025 11:34:56	80	£26.8200	XLON	SDCI0G89MO
15/10/2025 11:34:56	169	£26.8200	XLON	SDCI0G89MP
15/10/2025 11:34:56	178	£26.8200	CHIX	130000OAZ
15/10/2025 11:34:56	100	€30.9050	CEUX	2600028TB

15/10/2025 11:34:56	524	€30.9050	CEUX	2600028TB
15/10/2025 11:34:56	473	€30.9050	XAMS	20251015742913
15/10/2025 11:35:13	121	£26.8150	CHIX	130000OBU
15/10/2025 11:35:13	209	£26.8150	BATE	030000KKG
15/10/2025 11:35:13	143	£26.8150	BATE	030000KKH
15/10/2025 11:35:13	124	£26.8150	CHIX	130000OBX
15/10/2025 11:35:13	188	£26.8150	XLON	SDCI0G89MC
15/10/2025 11:35:13	127	£26.8150	XLON	SDCI0G89MD
15/10/2025 11:35:50	364	€30.9100	XAMS	20251015754177
15/10/2025 11:35:50	20	€30.9100	XAMS	20251015754177
15/10/2025 11:37:04	34	€30.9150	CEUX	2600029E7
15/10/2025 11:37:24	266	£26.8300	BATE	030000KOH
15/10/2025 11:37:24	192	£26.8300	BATE	030000KOI
15/10/2025 11:37:24	252	£26.8300	XLON	SDCI0G89R2
15/10/2025 11:37:24	207	£26.8300	XLON	SDCI0G89R3
15/10/2025 11:37:24	176	€30.9150	CEUX	2600029E7
15/10/2025 11:37:24	219	€30.9150	CEUX	2600029GI
15/10/2025 11:37:24	158	€30.9150	XAMS	20251015757505
15/10/2025 11:37:24	165	€30.9150	XAMS	20251015757761
15/10/2025 11:37:35	283	£26.8300	XLON	SDCI0G89RE
15/10/2025 11:38:33	83	£26.8300	XLON	SDCI0G89UW
15/10/2025 11:38:33	5	£26.8300	XLON	SDCI0G89UW
15/10/2025 11:38:33	106	£26.8300	CHIX	130000OHU
15/10/2025 11:38:33	89	£26.8300	XLON	SDCI0G89UY
15/10/2025 11:38:33	90	£26.8300	CHIX	130000OHV
15/10/2025 11:38:46	25	£26.8300	CHIX	130000OI5
15/10/2025 11:38:46	11	£26.8300	CHIX	130000OI5
15/10/2025 11:38:46	17	£26.8300	CHIX	130000OI7
15/10/2025 11:38:55	20	£26.8300	CHIX	130000OI7
15/10/2025 11:38:55	8	£26.8300	CHIX	130000OIG
15/10/2025 11:38:55	37	£26.8300	BATE	030000KRF
15/10/2025 11:38:55	38	£26.8300	XLON	SDCI0G89VP
15/10/2025 11:38:55	33	£26.8300	XLON	SDCI0G89VQ
15/10/2025 11:38:55	26	£26.8300	CHIX	130000OIG
15/10/2025 11:38:56	217	€30.9150	CEUX	2600029R0
15/10/2025 11:38:56	215	€30.9150	CEUX	2600029R1
15/10/2025 11:38:56	84	€30.9150	XAMS	20251015759809
15/10/2025 11:38:56	76	€30.9150	XAMS	20251015759809
15/10/2025 11:38:56	7	€30.9150	XAMS	20251015760321
15/10/2025 11:38:56	166	€30.9150	XAMS	20251015760321
15/10/2025 11:39:00	300	£26.8300	CHIX	130000OIM
15/10/2025 11:39:12	182	£26.8300	XLON	SDCI0G89WV
15/10/2025 11:39:12	107	£26.8300	XLON	SDCI0G89WV
15/10/2025 11:39:12	288	£26.8300	CHIX	130000OIV
15/10/2025 11:39:12	6	£26.8300	CHIX	130000OIV
15/10/2025 11:39:58	211	€30.9150	CEUX	2600029Z0
15/10/2025 11:39:58	207	€30.9150	CEUX	2600029Z1
15/10/2025 11:39:58	151	€30.9150	XAMS	20251015762113
15/10/2025 11:39:58	93	€30.9150	XAMS	20251015762369
15/10/2025 11:39:58	95	€30.9150	XAMS	20251015762369
15/10/2025 11:40:03	152	£26.8250	CHIX	130000OKH
15/10/2025 11:40:03	101	£26.8250	XLON	SDCI0G89Z7
15/10/2025 11:40:03	94	£26.8250	XLON	SDCI0G89Z8
15/10/2025 11:40:03	142	£26.8250	CHIX	130000OKI
15/10/2025 11:40:03	156	£26.8250	BATE	030000KTF
15/10/2025 11:40:03	145	£26.8250	BATE	030000KTG
15/10/2025 11:40:03	206	€30.9100	CEUX	2600029ZG
15/10/2025 11:40:03	160	€30.9100	XAMS	20251015763649

15/10/2025 11:41:23	491	£26.8250	CHIX	130000ON8
15/10/2025 11:41:23	122	£26.8250	BATE	030000KWH
15/10/2025 11:41:23	20	£26.8250	XLON	SDCI0G892Z
15/10/2025 11:41:31	110	£26.8200	XLON	SDCI0G8926
15/10/2025 11:41:31	144	£26.8200	XLON	SDCI0G8927
15/10/2025 11:41:31	21	£26.8200	CHIX	130000ONQ
15/10/2025 11:41:31	107	£26.8200	CHIX	130000ONQ
15/10/2025 11:41:31	253	£26.8200	BATE	030000KWW
15/10/2025 11:41:31	161	£26.8200	BATE	030000KWX
15/10/2025 11:41:31	186	£26.8200	CHIX	130000ONS
15/10/2025 11:41:31	362	€30.9100	CEUX	260002AA9
15/10/2025 11:41:31	375	€30.9100	CEUX	260002AAA
15/10/2025 11:41:31	366	€30.9100	XAMS	20251015766209
15/10/2025 11:42:42	153	€30.9000	XAMS	20251015767233
15/10/2025 11:42:53	291	€30.9050	CEUX	260002AMM
15/10/2025 11:43:22	420	£26.8200	CHIX	130000ORI
15/10/2025 11:43:22	386	£26.8200	CHIX	130000ORJ
15/10/2025 11:43:22	466	€30.9100	CEUX	260002ARJ
15/10/2025 11:43:22	147	€30.9100	CEUX	260002ARK
15/10/2025 11:43:23	129	£26.8150	BATE	030000L12
15/10/2025 11:43:23	226	£26.8150	BATE	030000L13
15/10/2025 11:43:23	41	£26.8150	XLON	SDCI0G895E
15/10/2025 11:43:23	86	£26.8150	CHIX	130000ORS
15/10/2025 11:43:23	45	£26.8150	XLON	SDCI0G895E
15/10/2025 11:43:23	106	£26.8150	CHIX	130000ORT
15/10/2025 11:43:23	170	£26.8150	XLON	SDCI0G896G
15/10/2025 11:43:23	252	€30.9100	XAMS	20251015768769
15/10/2025 11:43:23	242	€30.9100	CEUX	260002ARK
15/10/2025 11:43:23	102	€30.9100	XAMS	20251015768769
15/10/2025 11:43:23	150	€30.9100	XAMS	20251015769281
15/10/2025 11:43:23	132	€30.9100	XAMS	20251015769281
15/10/2025 11:43:23	138	€30.9100	XAMS	20251015769281
15/10/2025 11:43:33	209	€30.9000	CEUX	260002AVW
15/10/2025 11:43:33	153	€30.9000	XAMS	20251015771329
15/10/2025 11:44:16	90	£26.8000	XLON	SDCI0G898G
15/10/2025 11:44:16	111	£26.8000	CHIX	130000OTG
15/10/2025 11:44:16	103	£26.8000	BATE	030000L2Y
15/10/2025 11:45:04	102	£26.8050	XLON	SDCI0G899E
15/10/2025 11:45:04	57	£26.8050	CHIX	130000OVA
15/10/2025 11:45:04	147	£26.8050	BATE	030000L4Q
15/10/2025 11:45:04	196	€30.8950	CEUX	260002B7K
15/10/2025 11:45:04	168	€30.8950	XAMS	20251015776705
15/10/2025 11:45:04	15	€30.8950	XAMS	20251015776705
15/10/2025 11:45:41	84	£26.8050	CHIX	130000OWR
15/10/2025 11:45:41	97	£26.8050	CHIX	130000OWS
15/10/2025 11:45:41	173	£26.8050	BATE	030000L5T
15/10/2025 11:45:41	157	£26.8050	BATE	030000L5U
15/10/2025 11:45:41	36	£26.8050	CHIX	130000OWS
15/10/2025 11:45:41	127	£26.8050	XLON	SDCI0G89B7
15/10/2025 11:45:41	125	£26.8050	XLON	SDCI0G89B9
15/10/2025 11:45:41	189	€30.9000	CEUX	260002BBD
15/10/2025 11:45:41	259	€30.9000	CEUX	260002BBE
15/10/2025 11:45:41	20	€30.9000	CEUX	260002BBE
15/10/2025 11:45:41	319	€30.9000	XAMS	20251015778241
15/10/2025 11:45:41	261	€30.9000	XAMS	20251015778497
15/10/2025 11:47:30	4	€30.9050	CEUX	260002BMY
15/10/2025 11:47:30	9	€30.9050	XAMS	20251015780289
15/10/2025 11:48:17	98	£26.8150	CHIX	130000P26

15/10/2025 11:48:17	102	£26.8150	BATE	030000LBK
15/10/2025 11:48:18	102	£26.8150	BATE	030000LBL
15/10/2025 11:48:18	106	£26.8150	CHIX	130000P27
15/10/2025 11:48:18	84	£26.8150	XLON	SDCI0G8AG8
15/10/2025 11:48:18	90	£26.8150	XLON	SDCI0G8AG9
15/10/2025 11:48:30	189	£26.8150	XLON	SDCI0G8AHJ
15/10/2025 11:48:30	218	£26.8150	XLON	SDCI0G8AHK
15/10/2025 11:48:30	270	£26.8150	CHIX	130000P2L
15/10/2025 11:48:30	262	£26.8150	BATE	030000LBY
15/10/2025 11:48:30	232	£26.8150	BATE	030000LBZ
15/10/2025 11:48:30	251	£26.8150	CHIX	130000P2M
15/10/2025 11:48:31	224	€30.9150	XAMS	20251015781569
15/10/2025 11:48:31	161	€30.9150	XAMS	20251015781569
15/10/2025 11:48:31	185	€30.9100	CEUX	260002BRF
15/10/2025 11:48:31	203	€30.9100	CEUX	260002BRG
15/10/2025 11:48:49	254	£26.8150	CHIX	130000P3M
15/10/2025 11:48:49	262	£26.8150	BATE	030000LCQ
15/10/2025 11:48:49	217	£26.8150	XLON	SDCI0G8AH1
15/10/2025 11:49:02	95	€30.9150	CEUX	260002BUL
15/10/2025 11:49:02	57	€30.9150	CEUX	260002BUM
15/10/2025 11:49:08	27	€30.9150	CEUX	260002BUM
15/10/2025 11:49:09	142	£26.8150	CHIX	130000P3Z
15/10/2025 11:49:09	203	£26.8150	BATE	030000LD5
15/10/2025 11:49:09	147	£26.8150	XLON	SDCI0G8AI2
15/10/2025 11:49:09	17	€30.9150	CEUX	260002BUM
15/10/2025 11:49:09	73	€30.9150	XAMS	20251015782849
15/10/2025 11:49:09	83	€30.9150	XAMS	20251015783105
15/10/2025 11:49:10	193	€30.9100	CEUX	260002BVG
15/10/2025 11:49:10	138	€30.9100	CEUX	260002BVH
15/10/2025 11:49:21	95	€30.9100	CEUX	260002BWN
15/10/2025 11:49:21	14	€30.9100	CEUX	260002BWO
15/10/2025 11:49:21	105	€30.9100	CEUX	260002BWO
15/10/2025 11:49:22	75	€30.9100	XAMS	20251015786945
15/10/2025 11:49:22	10	€30.9100	XAMS	20251015786945
15/10/2025 11:49:22	108	€30.9100	XAMS	20251015787457
15/10/2025 11:49:35	160	€30.9050	CEUX	260002BYQ
15/10/2025 11:49:35	201	€30.9050	XAMS	20251015787969
15/10/2025 11:49:40	235	€30.9050	CEUX	260002BYZ
15/10/2025 11:50:07	215	£26.8150	BATE	030000LF4
15/10/2025 11:50:07	49	£26.8150	BATE	030000LF4
15/10/2025 11:50:07	112	£26.8150	CHIX	130000P5T
15/10/2025 11:50:08	150	£26.8150	CHIX	130000P5T
15/10/2025 11:50:27	61	€30.9100	CEUX	260002C62
15/10/2025 11:50:27	18	€30.9100	CEUX	260002C62
15/10/2025 11:50:27	78	€30.9100	XAMS	20251015789505
15/10/2025 11:51:19	139	£26.8100	BATE	030000LHI
15/10/2025 11:51:19	692	£26.8150	XLON	SDCI0G8ANP
15/10/2025 11:51:21	28	€30.9100	XAMS	20251015790017
15/10/2025 11:51:35	259	£26.8150	CHIX	130000P88
15/10/2025 11:51:35	179	£26.8150	XLON	SDCI0G8AOJ
15/10/2025 11:51:35	250	£26.8150	XLON	SDCI0G8AOJ
15/10/2025 11:51:35	64	£26.8150	XLON	SDCI0G8AOJ
15/10/2025 11:51:35	250	£26.8150	XLON	SDCI0G8AOM
15/10/2025 11:51:35	241	£26.8150	CHIX	130000P89
15/10/2025 11:51:35	235	£26.8150	XLON	SDCI0G8AOM
15/10/2025 11:51:35	671	€30.9150	XAMS	20251015791297
15/10/2025 11:51:35	262	€30.9100	CEUX	260002CEU
15/10/2025 11:51:35	289	€30.9100	CEUX	260002CEV

15/10/2025 11:51:38	203	£26.8150	BATE	030000LI0
15/10/2025 11:51:38	111	£26.8150	BATE	030000LI0
15/10/2025 11:51:38	119	£26.8150	BATE	030000LI2
15/10/2025 11:51:38	27	£26.8150	XLON	SDCI0G8AO0
15/10/2025 11:51:38	135	€30.9150	XAMS	20251015791809
15/10/2025 11:51:38	111	€30.9150	XAMS	20251015791809
15/10/2025 11:51:38	230	€30.9150	XAMS	20251015792577
15/10/2025 11:51:38	252	€30.9150	XAMS	20251015792833
15/10/2025 11:51:38	406	€30.9150	XAMS	20251015792833
15/10/2025 11:51:38	13	€30.9150	XAMS	20251015792833
15/10/2025 11:51:40	109	£26.8150	CHIX	130000P8N
15/10/2025 11:51:40	98	£26.8150	CHIX	130000P8N
15/10/2025 11:51:40	171	£26.8150	XLON	SDCI0G8AO0
15/10/2025 11:51:40	105	£26.8150	XLON	SDCI0G8AO2
15/10/2025 11:51:40	132	£26.8150	CHIX	130000P8P
15/10/2025 11:52:10	376	€30.9200	XAMS	20251015795137
15/10/2025 11:52:40	160	£26.8150	BATE	030000LK4
15/10/2025 11:52:40	47	£26.8150	XLON	SDCI0G8AR4
15/10/2025 11:52:40	69	£26.8150	XLON	SDCI0G8AR4
15/10/2025 11:52:40	124	£26.8150	CHIX	130000PAH
15/10/2025 11:52:40	210	€30.9150	CEUX	260002CQ6
15/10/2025 11:52:40	177	€30.9150	XAMS	20251015795649
15/10/2025 11:52:40	7	€30.9150	XAMS	20251015795649
15/10/2025 11:53:27	568	£26.8150	XLON	SDCI0G8AWO
15/10/2025 11:53:42	35	£26.8150	XLON	SDCI0G8AWO
15/10/2025 11:54:17	117	£26.8200	BATE	030000LO6
15/10/2025 11:54:18	29	£26.8200	BATE	030000LO6
15/10/2025 11:54:18	83	£26.8200	XLON	SDCI0G8AX6
15/10/2025 11:54:18	149	£26.8200	CHIX	130000PF6
15/10/2025 11:54:18	214	£26.8200	BATE	030000LO8
15/10/2025 11:54:18	28	£26.8200	XLON	SDCI0G8AX6
15/10/2025 11:54:18	197	£26.8200	CHIX	130000PF7
15/10/2025 11:54:18	191	£26.8200	XLON	SDCI0G8AX8
15/10/2025 11:55:13	130	£26.8200	XLON	SDCI0G8AZF
15/10/2025 11:55:13	44	£26.8200	BATE	030000LR6
15/10/2025 11:55:24	3	£26.8200	BATE	030000LRN
15/10/2025 11:55:58	36	£26.8250	BATE	030000LST
15/10/2025 11:55:58	52	£26.8250	BATE	030000LST
15/10/2025 11:55:58	267	£26.8250	CHIX	130000PK9
15/10/2025 11:55:58	389	£26.8250	CHIX	130000PK9
15/10/2025 11:56:26	36	£26.8250	BATE	030000LTR
15/10/2025 11:56:26	103	£26.8250	CHIX	130000PLU
15/10/2025 11:56:26	113	£26.8250	CHIX	130000PLU
15/10/2025 11:56:26	504	£26.8250	CHIX	130000PLW
15/10/2025 11:57:35	64	£26.8250	XLON	SDCI0G8A7X
15/10/2025 11:57:35	218	£26.8250	XLON	SDCI0G8A7Y
15/10/2025 11:57:35	154	£26.8250	XLON	SDCI0G8A71
15/10/2025 11:57:35	515	£26.8250	XLON	SDCI0G8A72
15/10/2025 11:57:36	364	€30.9300	XAMS	20251015803841
15/10/2025 11:57:36	306	€30.9300	XAMS	20251015803841
15/10/2025 11:57:36	421	€30.9300	XAMS	20251015804353
15/10/2025 11:57:36	116	€30.9300	XAMS	20251015804353
15/10/2025 11:57:36	136	€30.9300	XAMS	20251015804865
15/10/2025 11:57:36	363	€30.9300	XAMS	20251015804865
15/10/2025 11:57:36	30	€30.9300	XAMS	20251015804865
15/10/2025 11:57:36	543	€30.9300	XAMS	20251015805633
15/10/2025 11:57:36	498	€30.9300	XAMS	20251015805889
15/10/2025 11:57:36	28	€30.9300	XAMS	20251015805889

15/10/2025 11:57:36	112	€30.9300	XAMS	20251015806401
15/10/2025 11:57:36	112	€30.9300	XAMS	20251015806401
15/10/2025 11:57:36	329	€30.9300	XAMS	20251015806401
15/10/2025 11:57:36	28	€30.9300	XAMS	20251015807169
15/10/2025 11:57:40	179	£26.8250	BATE	030000LX6
15/10/2025 11:57:41	51	£26.8250	BATE	030000LX6
15/10/2025 11:57:41	271	£26.8250	BATE	030000LX8
15/10/2025 11:57:41	239	£26.8250	XLON	SDCI0G8A7A
15/10/2025 11:57:41	240	£26.8250	XLON	SDCI0G8A7B
15/10/2025 11:57:41	252	€30.9300	CEUX	260002DRO
15/10/2025 11:57:41	84	€30.9300	CEUX	260002DRP
15/10/2025 11:57:41	169	€30.9300	CEUX	260002DRP
15/10/2025 11:57:41	81	€30.9300	CEUX	260002DRP
15/10/2025 11:57:41	253	€30.9300	XAMS	20251015807425
15/10/2025 11:57:41	135	€30.9300	XAMS	20251015808705
15/10/2025 11:57:41	196	€30.9300	XAMS	20251015808705
15/10/2025 11:57:53	70	£26.8250	XLON	SDCI0G8A8N
15/10/2025 11:57:53	72	£26.8250	XLON	SDCI0G8A8O
15/10/2025 11:57:53	98	£26.8250	BATE	030000LXM
15/10/2025 11:57:53	64	£26.8250	CHIX	130000PPA
15/10/2025 11:57:53	91	£26.8250	BATE	030000LXN
15/10/2025 11:57:53	44	£26.8250	CHIX	130000PPB
15/10/2025 11:57:53	25	£26.8250	CHIX	130000PPB
15/10/2025 11:57:53	7	€30.9300	CEUX	260002DT0
15/10/2025 11:57:53	187	€30.9250	XAMS	20251015810497
15/10/2025 11:58:05	254	£26.8200	BATE	030000LY9
15/10/2025 11:58:05	268	£26.8200	CHIX	130000PPV
15/10/2025 11:58:07	13	£26.8200	XLON	SDCI0G8A8E
15/10/2025 11:58:16	73	£26.8200	CHIX	130000PQE
15/10/2025 11:58:16	59	£26.8200	XLON	SDCI0G8A8E
15/10/2025 11:58:16	75	£26.8200	BATE	030000LYS
15/10/2025 11:58:24	346	€30.9250	CEUX	260002DZR
15/10/2025 11:58:24	162	€30.9250	CEUX	260002DZS
15/10/2025 11:58:24	193	€30.9250	XAMS	20251015810753
15/10/2025 11:58:24	159	€30.9250	XAMS	20251015811265
15/10/2025 11:58:24	14	€30.9250	XAMS	20251015811265
15/10/2025 11:58:49	185	£26.8200	XLON	SDCI0G8AA3
15/10/2025 11:58:57	82	£26.8200	XLON	SDCI0G8ABG
15/10/2025 11:58:57	153	£26.8200	BATE	030000M1M
15/10/2025 11:58:57	66	£26.8200	XLON	SDCI0G8ABG
15/10/2025 11:58:57	150	£26.8200	CHIX	130000PRS
15/10/2025 11:59:05	216	€30.9250	CEUX	260002E59
15/10/2025 11:59:05	28	€30.9250	XAMS	20251015812289
15/10/2025 11:59:05	137	€30.9250	XAMS	20251015812289
15/10/2025 11:59:34	239	£26.8200	XLON	SDCI0G8AEY
15/10/2025 11:59:59	377	£26.8300	XLON	SDCI0G8BIR
15/10/2025 11:59:59	320	£26.8300	XLON	SDCI0G8BIS
15/10/2025 11:59:59	484	£26.8300	BATE	030000M4T
15/10/2025 11:59:59	305	£26.8300	BATE	030000M4U
15/10/2025 11:59:59	252	€30.9400	XAMS	20251015816385
15/10/2025 11:59:59	293	€30.9400	XAMS	20251015816385
15/10/2025 11:59:59	518	€30.9400	XAMS	20251015816897
15/10/2025 12:00:17	218	€30.9350	XAMS	20251015819457
15/10/2025 12:00:17	289	€30.9350	CEUX	260002EJL
15/10/2025 12:00:18	336	£26.8250	XLON	SDCI0G8BQM
15/10/2025 12:00:20	357	£26.8250	BATE	030000MAR
15/10/2025 12:00:20	125	£26.8250	XLON	SDCI0G8BQ2
15/10/2025 12:00:20	226	£26.8250	XLON	SDCI0G8BQ3

15/10/2025 12:00:37	216	£26.8300	CHIX	130000Q3K
15/10/2025 12:00:37	277	£26.8300	BATE	030000MC8
15/10/2025 12:00:37	279	£26.8300	CHIX	130000Q3L
15/10/2025 12:00:37	277	£26.8300	XLON	SDCI0G8BRX
15/10/2025 12:00:37	450	£30.9400	CEUX	260002EPY
15/10/2025 12:00:37	60	£30.9400	XAMS	20251015828417
15/10/2025 12:01:41	113	£30.9450	CEUX	260002F1N
15/10/2025 12:01:41	113	£30.9450	CEUX	260002F1N
15/10/2025 12:01:41	106	£30.9450	CEUX	260002F1P
15/10/2025 12:01:41	28	£30.9450	CEUX	260002F1P
15/10/2025 12:01:41	84	£30.9450	CEUX	260002F1P
15/10/2025 12:01:42	1	£30.9450	CEUX	260002F1P
15/10/2025 12:01:42	138	£30.9450	XAMS	20251015841473
15/10/2025 12:01:42	169	£30.9450	XAMS	20251015841729
15/10/2025 12:02:16	151	£26.8400	BATE	030000MGK
15/10/2025 12:02:16	162	£26.8400	BATE	030000MGL
15/10/2025 12:02:16	218	£26.8400	CHIX	130000Q9O
15/10/2025 12:02:16	225	£26.8400	XLON	SDCI0G8BVJ
15/10/2025 12:02:16	223	£26.8400	XLON	SDCI0G8BVK
15/10/2025 12:02:16	246	£26.8400	CHIX	130000Q9P
15/10/2025 12:02:57	171	£26.8450	XLON	SDCI0G8BXO
15/10/2025 12:02:57	208	£26.8450	XLON	SDCI0G8BXP
15/10/2025 12:02:57	167	£26.8450	CHIX	130000QC6
15/10/2025 12:02:57	125	£26.8450	CHIX	130000QC7
15/10/2025 12:03:09	63	£26.8450	XLON	SDCI0G8BYA
15/10/2025 12:03:09	65	£26.8450	XLON	SDCI0G8BYB
15/10/2025 12:03:09	66	£26.8450	CHIX	130000QCK
15/10/2025 12:03:09	63	£26.8450	CHIX	130000QCL
15/10/2025 12:03:09	33	£26.8450	BATE	030000MJ9
15/10/2025 12:03:09	379	£30.9550	XAMS	20251015844033
15/10/2025 12:03:09	199	£30.9550	XAMS	20251015844289
15/10/2025 12:03:09	161	£30.9550	XAMS	20251015844289
15/10/2025 12:03:09	42	£30.9550	XAMS	20251015844801
15/10/2025 12:03:10	46	£26.8450	BATE	030000MJA
15/10/2025 12:03:18	212	£26.8450	XLON	SDCI0G8BZU
15/10/2025 12:03:18	242	£26.8450	CHIX	130000QCT
15/10/2025 12:03:18	165	£26.8450	BATE	030000MJJ
15/10/2025 12:03:46	340	£26.8500	CHIX	130000QE9
15/10/2025 12:03:46	297	£26.8500	BATE	030000MKV
15/10/2025 12:03:46	292	£30.9550	CEUX	260002FS2
15/10/2025 12:03:46	286	£30.9550	CEUX	260002FS3
15/10/2025 12:03:46	3	£30.9550	CEUX	260002FS3
15/10/2025 12:03:46	173	£30.9550	XAMS	20251015845825
15/10/2025 12:03:46	53	£30.9550	CEUX	260002FS5
15/10/2025 12:03:46	268	£30.9550	CEUX	260002FS6
15/10/2025 12:05:13	410	£26.8450	BATE	030000MN9
15/10/2025 12:05:13	381	£26.8450	BATE	030000MNA
15/10/2025 12:05:22	229	£30.9500	CEUX	260002G3U
15/10/2025 12:05:22	171	£30.9500	CEUX	260002G3V
15/10/2025 12:05:23	151	£30.9500	XAMS	20251015847617
15/10/2025 12:05:23	70	£30.9500	XAMS	20251015848385
15/10/2025 12:05:23	117	£30.9500	XAMS	20251015848385
15/10/2025 12:05:23	24	£30.9500	XAMS	20251015849153
15/10/2025 12:05:28	18	£26.8400	BATE	030000MNL
15/10/2025 12:05:36	120	£26.8400	CHIX	130000QHZ
15/10/2025 12:05:36	60	£26.8400	XLON	SDCI0G8B69
15/10/2025 12:05:36	41	£26.8400	CHIX	130000QI2
15/10/2025 12:05:41	227	£30.9450	CEUX	260002GAV

15/10/2025 12:05:41	149	€30.9450	XAMS	20251015849409
15/10/2025 12:05:46	53	£26.8400	BATE	030000MO2
15/10/2025 12:05:57	88	£26.8350	XLON	SDCI0G8B7I
15/10/2025 12:05:57	70	£26.8350	CHIX	130000QIE
15/10/2025 12:05:57	130	£26.8350	XLON	SDCI0G8B7K
15/10/2025 12:06:13	52	£26.8400	CHIX	130000QIK
15/10/2025 12:06:13	40	£26.8400	CHIX	130000QIK
15/10/2025 12:07:09	3	£26.8450	XLON	SDCI0G8B98
15/10/2025 12:07:09	414	£26.8450	XLON	SDCI0G8B98
15/10/2025 12:07:09	487	£26.8450	XLON	SDCI0G8B9A
15/10/2025 12:08:00	283	£26.8450	XLON	SDCI0G8BBU
15/10/2025 12:08:00	68	£26.8450	BATE	030000MSC
15/10/2025 12:08:00	36	£26.8450	CHIX	130000QN0
15/10/2025 12:08:00	108	£26.8450	CHIX	130000QN1
15/10/2025 12:08:02	291	£26.8450	XLON	SDCI0G8BBV
15/10/2025 12:08:46	303	£26.8450	XLON	SDCI0G8BDR
15/10/2025 12:08:46	67	£26.8450	BATE	030000MTQ
15/10/2025 12:08:46	178	£26.8450	CHIX	130000QO0
15/10/2025 12:09:00	233	€30.9450	XAMS	20251015850177
15/10/2025 12:09:00	254	€30.9450	XAMS	20251015851201
15/10/2025 12:09:00	291	€30.9450	XAMS	20251015852225
15/10/2025 12:09:00	289	€30.9450	XAMS	20251015852481
15/10/2025 12:09:03	170	£26.8400	XLON	SDCI0G8BDA
15/10/2025 12:09:03	140	£26.8400	XLON	SDCI0G8BDB
15/10/2025 12:09:03	264	£26.8400	BATE	030000MU4
15/10/2025 12:09:03	177	£26.8400	CHIX	130000QOF
15/10/2025 12:09:03	185	£26.8400	BATE	030000MU5
15/10/2025 12:09:03	292	£26.8400	CHIX	130000QOG
15/10/2025 12:09:03	388	€30.9450	CEUX	260002H2R
15/10/2025 12:09:03	376	€30.9450	CEUX	260002H2S
15/10/2025 12:09:03	9	€30.9450	CEUX	260002H2S
15/10/2025 12:09:03	391	€30.9450	CEUX	260002H2U
15/10/2025 12:09:10	229	€30.9400	CEUX	260002H2Z
15/10/2025 12:09:10	214	€30.9400	CEUX	260002H30
15/10/2025 12:09:10	142	€30.9400	XAMS	20251015853249
15/10/2025 12:09:10	153	€30.9400	XAMS	20251015853505
15/10/2025 12:10:16	541	€30.9400	XAMS	20251015854017
15/10/2025 12:11:01	178	£26.8300	XLON	SDCI0G8CIW
15/10/2025 12:11:01	161	£26.8300	BATE	030000MWY
15/10/2025 12:11:01	191	£26.8300	CHIX	130000QSE
15/10/2025 12:11:01	261	£26.8300	CHIX	130000QSG
15/10/2025 12:11:03	299	€30.9350	CEUX	260002HL2
15/10/2025 12:11:03	237	€30.9350	XAMS	20251015854273
15/10/2025 12:11:11	82	£26.8300	XLON	SDCI0G8CI8
15/10/2025 12:11:11	84	£26.8300	CHIX	130000QSS
15/10/2025 12:11:11	86	£26.8300	BATE	030000MXC
15/10/2025 12:11:53	144	£26.8250	XLON	SDCI0G8CJ1
15/10/2025 12:12:06	153	£26.8300	CHIX	130000QU4
15/10/2025 12:12:06	197	£26.8300	BATE	030000MYF
15/10/2025 12:12:06	286	€30.9350	CEUX	260002HWE
15/10/2025 12:12:06	106	€30.9350	CEUX	260002HWF
15/10/2025 12:12:06	19	€30.9350	CEUX	260002HWF
15/10/2025 12:12:06	155	€30.9350	CEUX	260002HWF
15/10/2025 12:12:06	140	€30.9350	XAMS	20251015856321
15/10/2025 12:12:06	126	€30.9350	XAMS	20251015856321
15/10/2025 12:12:06	236	€30.9350	XAMS	20251015856833
15/10/2025 12:12:55	206	€30.9300	CEUX	260002I2N
15/10/2025 12:12:55	157	€30.9300	CEUX	260002I2O

15/10/2025 12:13:03	295	£26.8300	CHIX	130000QWE
15/10/2025 12:13:03	291	£26.8300	CHIX	130000QWF
15/10/2025 12:13:52	158	€30.9350	CEUX	260002I7O
15/10/2025 12:13:52	381	€30.9350	XAMS	20251015857345
15/10/2025 12:13:52	135	€30.9350	CEUX	260002I7P
15/10/2025 12:13:52	413	€30.9350	XAMS	20251015857601
15/10/2025 12:13:52	25	€30.9350	CEUX	260002I7Q
15/10/2025 12:13:52	20	€30.9350	XAMS	20251015857857
15/10/2025 12:13:52	1	€30.9350	CEUX	260002I7R
15/10/2025 12:13:58	59	€30.9350	CEUX	260002I7R
15/10/2025 12:14:18	274	£26.8350	XLON	SDCI0G8COI
15/10/2025 12:14:18	114	£26.8350	XLON	SDCI0G8COI
15/10/2025 12:14:18	139	£26.8350	BATE	030000N2D
15/10/2025 12:14:18	6	£26.8350	BATE	030000N2F
15/10/2025 12:14:18	6	£26.8350	BATE	030000N2F
15/10/2025 12:14:18	48	£26.8350	BATE	030000N2F
15/10/2025 12:14:18	48	£26.8350	CHIX	130000QXM
15/10/2025 12:14:19	162	£26.8300	BATE	030000N2J
15/10/2025 12:14:19	130	£26.8300	CHIX	130000QXN
15/10/2025 12:14:19	143	£26.8300	BATE	030000N2K
15/10/2025 12:14:19	130	£26.8300	CHIX	130000QXO
15/10/2025 12:14:19	124	£26.8300	XLON	SDCI0G8COM
15/10/2025 12:14:19	127	£26.8300	XLON	SDCI0G8CON
15/10/2025 12:14:34	58	€30.9350	CEUX	260002I7R
15/10/2025 12:14:34	88	€30.9350	CEUX	260002IBY
15/10/2025 12:14:34	61	€30.9350	XAMS	20251015857857
15/10/2025 12:14:34	92	€30.9350	XAMS	20251015859137
15/10/2025 12:14:34	158	€30.9300	XAMS	20251015860417
15/10/2025 12:14:34	229	€30.9300	CEUX	260002IDE
15/10/2025 12:15:03	139	£26.8250	XLON	SDCI0G8CPQ
15/10/2025 12:15:03	140	£26.8250	CHIX	130000QYA
15/10/2025 12:15:03	135	£26.8250	BATE	030000N3B
15/10/2025 12:15:21	152	£26.8200	CHIX	130000QYH
15/10/2025 12:15:21	195	£26.8200	BATE	030000N3L
15/10/2025 12:15:21	145	£26.8200	XLON	SDCI0G8CP4
15/10/2025 12:15:21	147	€30.9250	XAMS	20251015862209
15/10/2025 12:15:21	170	€30.9250	XAMS	20251015862721
15/10/2025 12:15:21	233	€30.9250	CEUX	260002IJE
15/10/2025 12:15:21	208	€30.9250	CEUX	260002IJF
15/10/2025 12:16:18	179	€30.9250	CEUX	260002IQZ
15/10/2025 12:16:18	183	€30.9250	XAMS	20251015864001
15/10/2025 12:16:22	163	£26.8200	XLON	SDCI0G8CRQ
15/10/2025 12:16:22	92	£26.8200	XLON	SDCI0G8CRR
15/10/2025 12:16:22	165	£26.8200	CHIX	130000R0O
15/10/2025 12:16:22	202	£26.8200	BATE	030000N6O
15/10/2025 12:16:22	99	£26.8200	BATE	030000N6P
15/10/2025 12:16:22	91	£26.8200	CHIX	130000R0P
15/10/2025 12:17:19	202	€30.9200	CEUX	260002J0Y
15/10/2025 12:17:19	188	€30.9200	CEUX	260002J0Z
15/10/2025 12:17:19	170	€30.9200	XAMS	20251015864769
15/10/2025 12:17:19	183	€30.9200	XAMS	20251015865281
15/10/2025 12:17:20	80	£26.8200	XLON	SDCI0G8CSD
15/10/2025 12:17:20	90	£26.8200	CHIX	130000R31
15/10/2025 12:17:20	115	£26.8200	BATE	030000N8X
15/10/2025 12:17:33	214	£26.8150	BATE	030000N96
15/10/2025 12:17:33	163	£26.8150	CHIX	130000R3B
15/10/2025 12:17:33	150	£26.8150	XLON	SDCI0G8CTX
15/10/2025 12:18:17	162	£26.8150	CHIX	130000R4A

15/10/2025 12:18:17	219	£26.8150	BATE	030000NA5
15/10/2025 12:18:17	83	£26.8150	XLON	SDCI0G8CUR
15/10/2025 12:18:17	54	£26.8150	XLON	SDCI0G8CUR
15/10/2025 12:18:17	208	£30.9100	CEUX	260002J6S
15/10/2025 12:18:17	209	£30.9100	CEUX	260002J6T
15/10/2025 12:18:17	164	£30.9100	CEUX	260002J6U
15/10/2025 12:18:20	95	£30.9100	XAMS	20251015866305
15/10/2025 12:18:20	91	£30.9100	CEUX	260002J74
15/10/2025 12:19:06	149	£26.8150	CHIX	130000R5Q
15/10/2025 12:19:06	253	£26.8150	XLON	SDCI0G8CWK
15/10/2025 12:19:06	178	£26.8150	BATE	030000NBF
15/10/2025 12:19:06	162	£26.8150	BATE	030000NBG
15/10/2025 12:19:06	345	£26.8150	BATE	030000NBH
15/10/2025 12:19:10	140	£30.9100	CEUX	260002JDT
15/10/2025 12:19:10	11	£30.9100	CEUX	260002JDT
15/10/2025 12:19:10	210	£30.9100	XAMS	20251015868097
15/10/2025 12:19:14	200	£30.9050	CEUX	260002JER
15/10/2025 12:19:14	177	£30.9050	XAMS	20251015868353
15/10/2025 12:21:08	117	£26.8200	CHIX	130000RA0
15/10/2025 12:21:08	150	£26.8200	BATE	030000NFN
15/10/2025 12:21:08	135	£26.8200	BATE	030000NFP
15/10/2025 12:21:08	149	£26.8200	CHIX	130000RA1
15/10/2025 12:21:08	114	£26.8200	XLON	SDCI0G8C3L
15/10/2025 12:21:08	133	£26.8200	XLON	SDCI0G8C3M
15/10/2025 12:21:08	211	£30.9150	CEUX	260002JTB
15/10/2025 12:21:09	206	£30.9150	CEUX	260002JTC
15/10/2025 12:21:09	158	£30.9150	XAMS	20251015869889
15/10/2025 12:21:09	160	£30.9150	XAMS	20251015870657
15/10/2025 12:22:01	495	£26.8200	XLON	SDCI0G8C6J
15/10/2025 12:22:01	262	£26.8200	XLON	SDCI0G8C6K
15/10/2025 12:22:01	246	£26.8200	CHIX	130000RB0
15/10/2025 12:22:32	199	£30.9150	CEUX	260002K7L
15/10/2025 12:22:32	203	£30.9150	CEUX	260002K7M
15/10/2025 12:22:32	170	£30.9150	XAMS	20251015870913
15/10/2025 12:22:32	175	£30.9150	XAMS	20251015871169
15/10/2025 12:22:46	197	£26.8200	XLON	SDCI0G8C83
15/10/2025 12:22:46	59	£26.8200	XLON	SDCI0G8C83
15/10/2025 12:22:46	25	£26.8200	CHIX	130000RC3
15/10/2025 12:22:46	232	£26.8200	CHIX	130000RC3
15/10/2025 12:23:15	111	£26.8200	XLON	SDCI0G8C9I
15/10/2025 12:23:15	120	£26.8200	XLON	SDCI0G8C9J
15/10/2025 12:23:15	139	£26.8200	CHIX	130000RCJ
15/10/2025 12:23:15	156	£26.8200	BATE	030000NII
15/10/2025 12:23:15	146	£26.8200	BATE	030000NIJ
15/10/2025 12:23:15	137	£26.8200	CHIX	130000RCK
15/10/2025 12:23:19	214	£30.9150	CEUX	260002KEF
15/10/2025 12:23:19	201	£30.9150	CEUX	260002KEG
15/10/2025 12:23:19	174	£30.9150	XAMS	20251015871425
15/10/2025 12:23:19	171	£30.9150	XAMS	20251015871681
15/10/2025 12:23:43	131	£26.8200	CHIX	130000RCW
15/10/2025 12:23:43	128	£26.8200	CHIX	130000RCX
15/10/2025 12:23:43	138	£26.8200	BATE	030000NJ0
15/10/2025 12:23:43	128	£26.8200	XLON	SDCI0G8C9Z
15/10/2025 12:23:43	126	£26.8200	BATE	030000NJ1
15/10/2025 12:23:43	139	£26.8200	XLON	SDCI0G8C90
15/10/2025 12:23:44	199	£30.9100	CEUX	260002KH0
15/10/2025 12:23:44	253	£30.9100	CEUX	260002KH1
15/10/2025 12:23:44	327	£30.9100	XAMS	20251015872193

15/10/2025 12:23:44	259	€30.9100	XAMS	20251015872449
15/10/2025 12:23:55	283	€30.9100	CEUX	260002KHY
15/10/2025 12:23:55	239	€30.9100	XAMS	20251015872705
15/10/2025 12:24:27	57	£26.8150	BATE	030000NJZ
15/10/2025 12:25:16	40	€30.9100	XAMS	20251015874241
15/10/2025 12:26:00	257	€30.9150	CEUX	260002KW1
15/10/2025 12:26:00	129	€30.9150	CEUX	260002KW1
15/10/2025 12:26:00	371	€30.9150	CEUX	260002KW3
15/10/2025 12:26:19	139	€30.9100	XAMS	20251015874241
15/10/2025 12:26:19	170	€30.9100	XAMS	20251015875265
15/10/2025 12:26:50	118	€30.9150	CEUX	260002L3N
15/10/2025 12:26:50	104	€30.9150	CEUX	260002L3O
15/10/2025 12:26:50	88	€30.9150	XAMS	20251015876289
15/10/2025 12:26:50	80	€30.9150	XAMS	20251015876545
15/10/2025 12:27:13	218	€30.9150	CEUX	260002L7R
15/10/2025 12:27:13	162	€30.9150	XAMS	20251015877057
15/10/2025 12:27:14	81	£26.8200	XLON	SDCI0G8DGJ
15/10/2025 12:27:14	68	£26.8200	XLON	SDCI0G8DGK
15/10/2025 12:27:14	85	£26.8200	CHIX	130000RI8
15/10/2025 12:27:14	124	£26.8200	BATE	030000NO2
15/10/2025 12:27:14	91	£26.8200	BATE	030000NO3
15/10/2025 12:27:14	71	£26.8200	CHIX	130000RI9
15/10/2025 12:27:14	277	£26.8200	XLON	SDCI0G8DGP
15/10/2025 12:27:29	279	€30.9150	CEUX	260002LA5
15/10/2025 12:27:29	262	€30.9150	XAMS	20251015877569
15/10/2025 12:27:46	189	£26.8200	CHIX	130000RJB
15/10/2025 12:27:46	191	£26.8200	CHIX	130000RJC
15/10/2025 12:27:46	192	£26.8200	BATE	030000NOS
15/10/2025 12:27:46	133	£26.8200	XLON	SDCI0G8DIO
15/10/2025 12:27:46	184	£26.8200	BATE	030000NOT
15/10/2025 12:27:46	152	£26.8200	XLON	SDCI0G8DIP
15/10/2025 12:27:46	505	£26.8200	CHIX	130000RJD
15/10/2025 12:28:02	259	€30.9150	CEUX	260002LFX
15/10/2025 12:28:02	263	€30.9150	XAMS	20251015878849
15/10/2025 12:28:33	271	€30.9150	CEUX	260002LIY
15/10/2025 12:28:33	259	€30.9150	XAMS	20251015879105
15/10/2025 12:29:23	112	£26.8250	XLON	SDCI0G8DM8
15/10/2025 12:29:23	116	£26.8250	XLON	SDCI0G8DM9
15/10/2025 12:29:24	147	£26.8250	CHIX	130000RMH
15/10/2025 12:29:29	26	£26.8250	CHIX	130000RMH
15/10/2025 12:29:29	178	£26.8250	CHIX	130000RMZ
15/10/2025 12:29:29	239	£26.8250	BATE	030000NSA
15/10/2025 12:29:29	203	£26.8250	BATE	030000NSB
15/10/2025 12:29:29	189	€30.9200	CEUX	260002LU8
15/10/2025 12:29:29	253	€30.9200	CEUX	260002LU9
15/10/2025 12:29:29	190	€30.9200	XAMS	20251015880129
15/10/2025 12:29:29	62	€30.9200	XAMS	20251015880385
15/10/2025 12:29:29	193	€30.9200	XAMS	20251015880385
15/10/2025 12:29:31	408	£26.8250	XLON	SDCI0G8DNV
15/10/2025 12:29:31	129	£26.8250	CHIX	130000RNC
15/10/2025 12:29:31	192	£26.8250	XLON	SDCI0G8DNW
15/10/2025 12:29:31	81	£26.8250	XLON	SDCI0G8DNW
15/10/2025 12:30:24	133	£26.8250	CHIX	130000RPJ
15/10/2025 12:30:24	129	£26.8250	BATE	030000NUB
15/10/2025 12:30:24	132	£26.8250	XLON	SDCI0G8DTL
15/10/2025 12:30:24	132	£26.8250	BATE	030000NUC
15/10/2025 12:30:24	145	£26.8250	XLON	SDCI0G8DTM
15/10/2025 12:30:24	141	£26.8250	CHIX	130000RPK

15/10/2025 12:30:24	250	£26.8250	XLON	SDCI0G8DTQ
15/10/2025 12:30:24	123	£26.8250	XLON	SDCI0G8DTQ
15/10/2025 12:30:24	247	£26.8250	CHIX	130000RPL
15/10/2025 12:30:24	225	£30.9150	XAMS	20251015882689
15/10/2025 12:30:24	15	£30.9150	XAMS	20251015882689
15/10/2025 12:30:24	246	£30.9150	XAMS	20251015883457
15/10/2025 12:30:24	148	£30.9150	CEUX	260002M2I
15/10/2025 12:30:24	117	£30.9150	CEUX	260002M2J
15/10/2025 12:31:29	132	£26.8250	BATE	030000NVQ
15/10/2025 12:31:34	143	£26.8250	CHIX	130000RQV
15/10/2025 12:31:35	184	£26.8250	CHIX	130000RQW
15/10/2025 12:31:35	74	£26.8250	BATE	030000NVQ
15/10/2025 12:31:35	146	£26.8250	XLON	SDCI0G8DX5
15/10/2025 12:31:35	223	£26.8250	BATE	030000NVX
15/10/2025 12:31:35	192	£26.8250	XLON	SDCI0G8DX6
15/10/2025 12:31:35	378	£30.9200	XAMS	20251015884225
15/10/2025 12:31:35	349	£30.9200	XAMS	20251015884481
15/10/2025 12:31:35	193	£30.9200	XAMS	20251015884481
15/10/2025 12:31:48	186	£26.8200	CHIX	130000RRJ
15/10/2025 12:31:48	147	£26.8200	BATE	030000NWF
15/10/2025 12:31:48	170	£26.8200	XLON	SDCI0G8DYG
15/10/2025 12:31:48	202	£30.9150	CEUX	260002MDW
15/10/2025 12:31:48	339	£30.9150	XAMS	20251015884993
15/10/2025 12:32:10	132	£26.8150	XLON	SDCI0G8DZ1
15/10/2025 12:32:10	149	£26.8150	CHIX	130000RS8
15/10/2025 12:32:10	139	£26.8150	BATE	030000NWV
15/10/2025 12:32:57	194	£30.9150	CEUX	260002MOL
15/10/2025 12:32:57	203	£30.9150	CEUX	260002MOM
15/10/2025 12:32:57	172	£30.9150	XAMS	20251015888577
15/10/2025 12:32:57	156	£30.9150	XAMS	20251015888833
15/10/2025 12:32:57	22	£30.9150	XAMS	20251015888833
15/10/2025 12:33:30	113	£26.8250	XLON	SDCI0G8D4L
15/10/2025 12:33:30	177	£26.8250	XLON	SDCI0G8D4L
15/10/2025 12:33:30	12	£26.8250	XLON	SDCI0G8D4N
15/10/2025 12:33:30	250	£26.8250	XLON	SDCI0G8D4N
15/10/2025 12:33:30	33	£26.8250	XLON	SDCI0G8D4N
15/10/2025 12:33:35	25	£26.8250	XLON	SDCI0G8D43
15/10/2025 12:33:35	107	£26.8250	XLON	SDCI0G8D44
15/10/2025 12:34:44	87	£26.8250	XLON	SDCI0G8D7G
15/10/2025 12:34:44	207	£26.8250	XLON	SDCI0G8D7H
15/10/2025 12:34:44	89	£26.8250	CHIX	130000RXS
15/10/2025 12:34:44	203	£26.8250	CHIX	130000RXT
15/10/2025 12:34:44	190	£26.8250	XLON	SDCI0G8D7K
15/10/2025 12:34:44	111	£26.8250	XLON	SDCI0G8D7K
15/10/2025 12:34:44	194	£30.9200	CEUX	260002N60
15/10/2025 12:34:44	114	£30.9200	CEUX	260002N61
15/10/2025 12:36:00	107	£26.8200	XLON	SDCI0G8D97
15/10/2025 12:36:00	119	£26.8200	XLON	SDCI0G8D98
15/10/2025 12:36:00	111	£26.8200	CHIX	130000RZ1
15/10/2025 12:36:00	178	£26.8200	BATE	030000O49
15/10/2025 12:36:00	167	£26.8200	BATE	030000O4A
15/10/2025 12:36:00	122	£26.8200	CHIX	130000RZ2
15/10/2025 12:36:00	288	£26.8200	XLON	SDCI0G8D99
15/10/2025 12:36:00	87	£30.9200	CEUX	260002N61
15/10/2025 12:36:00	112	£30.9200	CEUX	260002NET
15/10/2025 12:36:00	163	£30.9200	XAMS	20251015890881
15/10/2025 12:36:00	73	£30.9200	XAMS	20251015892417
15/10/2025 12:36:05	320	£30.9150	CEUX	260002NG9

15/10/2025 12:36:05	276	€30.9150	CEUX	260002NGA
15/10/2025 12:36:05	207	€30.9150	XAMS	20251015894465
15/10/2025 12:36:05	248	€30.9150	XAMS	20251015894721
15/10/2025 12:36:18	274	€30.9050	XAMS	20251015896257
15/10/2025 12:36:23	266	€30.9050	CEUX	260002NJC
15/10/2025 12:37:17	82	£26.8050	XLON	SDCI0G8DCF
15/10/2025 12:37:17	92	£26.8050	CHIX	130000S2F
15/10/2025 12:37:17	122	£26.8050	BATE	030000O8V
15/10/2025 12:37:29	123	£26.8050	CHIX	130000S2M
15/10/2025 12:37:29	116	£26.8050	XLON	SDCI0G8DDN
15/10/2025 12:37:29	162	£26.8050	BATE	030000O95
15/10/2025 12:37:29	301	€30.9000	CEUX	260002NPY
15/10/2025 12:37:29	233	€30.9000	CEUX	260002NPZ
15/10/2025 12:37:29	216	€30.9000	XAMS	20251015900353
15/10/2025 12:37:29	127	€30.9000	XAMS	20251015900609
15/10/2025 12:38:10	192	€30.9000	CEUX	260002NX9
15/10/2025 12:38:10	175	€30.9000	XAMS	20251015902145
15/10/2025 12:38:36	187	€30.9000	CEUX	260002O0F
15/10/2025 12:38:36	191	€30.9000	XAMS	20251015902913
15/10/2025 12:39:09	2	£26.8100	CHIX	130000S6Z
15/10/2025 12:39:09	238	€30.9050	CEUX	260002O4C
15/10/2025 12:39:09	37	€30.9050	XAMS	20251015904705
15/10/2025 12:39:09	92	€30.9050	XAMS	20251015904705
15/10/2025 12:39:09	118	€30.9050	CEUX	260002O4D
15/10/2025 12:39:09	255	€30.9050	XAMS	20251015905217
15/10/2025 12:39:36	73	€30.9050	CEUX	260002O91
15/10/2025 12:39:36	66	€30.9050	XAMS	20251015905473
15/10/2025 12:40:40	16	£26.8150	XLON	SDCI0G8EJX
15/10/2025 12:40:40	387	£26.8150	XLON	SDCI0G8EJX
15/10/2025 12:40:40	20	£26.8150	CHIX	130000S9U
15/10/2025 12:40:40	132	£26.8150	CHIX	130000S9V
15/10/2025 12:40:40	135	£26.8150	CHIX	130000S9W
15/10/2025 12:40:40	142	£26.8150	BATE	030000OFR
15/10/2025 12:40:40	132	£26.8150	XLON	SDCI0G8EJ1
15/10/2025 12:40:40	131	£26.8150	BATE	030000OFS
15/10/2025 12:40:40	117	£26.8150	XLON	SDCI0G8EJ3
15/10/2025 12:40:40	389	£26.8150	XLON	SDCI0G8EJ5
15/10/2025 12:41:05	99	£26.8150	BATE	030000OGA
15/10/2025 12:41:05	1	£26.8150	BATE	030000OGA
15/10/2025 12:41:05	255	£26.8150	XLON	SDCI0G8EKZ
15/10/2025 12:41:05	229	£26.8150	CHIX	130000SAK
15/10/2025 12:41:05	345	£26.8150	XLON	SDCI0G8EK0
15/10/2025 12:41:05	250	£26.8150	XLON	SDCI0G8EK0
15/10/2025 12:41:05	18	£26.8150	XLON	SDCI0G8EK0
15/10/2025 12:41:05	55	£26.8100	XLON	SDCI0G8EK4
15/10/2025 12:41:21	131	£26.8100	BATE	030000OGS
15/10/2025 12:41:21	64	£26.8100	XLON	SDCI0G8EK4
15/10/2025 12:41:21	153	£26.8100	BATE	030000OGT
15/10/2025 12:41:21	115	£26.8100	XLON	SDCI0G8ELU
15/10/2025 12:41:21	140	£26.8100	CHIX	130000SAY
15/10/2025 12:41:21	130	£26.8100	CHIX	130000SAZ
15/10/2025 12:41:21	362	€30.9100	CEUX	260002OJT
15/10/2025 12:41:21	515	€30.9100	CEUX	260002OJV
15/10/2025 12:42:02	145	£26.8150	CHIX	130000SCM
15/10/2025 12:42:02	34	£26.8150	XLON	SDCI0G8EOU
15/10/2025 12:42:02	178	€30.9100	XAMS	20251015907777
15/10/2025 12:42:02	183	€30.9100	XAMS	20251015908033
15/10/2025 12:42:39	114	€30.9150	CEUX	260002OWE

15/10/2025 12:42:39	107	€30.9150	CEUX	260002OWF
15/10/2025 12:42:39	94	€30.9150	XAMS	20251015910593
15/10/2025 12:42:39	92	€30.9150	XAMS	20251015910849
15/10/2025 12:43:21	29	£26.8200	BATE	030000OJT
15/10/2025 12:43:21	8	£26.8200	BATE	030000OJT
15/10/2025 12:43:21	41	£26.8200	CHIX	130000SET
15/10/2025 12:43:21	30	£26.8200	XLON	SDCI0G8EQX
15/10/2025 12:43:21	202	£26.8200	BATE	030000OJV
15/10/2025 12:43:21	168	£26.8200	XLON	SDCI0G8EQY
15/10/2025 12:43:21	240	£26.8200	CHIX	130000SEU
15/10/2025 12:43:21	106	£26.8150	XLON	SDCI0G8EQ4
15/10/2025 12:43:21	148	£26.8150	CHIX	130000SEW
15/10/2025 12:43:21	141	£26.8150	BATE	030000OJX
15/10/2025 12:43:21	278	€30.9150	CEUX	260002P1I
15/10/2025 12:43:21	273	€30.9150	CEUX	260002P1J
15/10/2025 12:43:21	273	€30.9150	XAMS	20251015911617
15/10/2025 12:43:21	280	€30.9150	XAMS	20251015911873
15/10/2025 12:43:30	381	£26.8150	XLON	SDCI0G8EQA
15/10/2025 12:43:30	191	€30.9050	CEUX	260002P2O
15/10/2025 12:43:30	123	€30.9050	XAMS	20251015912385
15/10/2025 12:43:30	63	€30.9050	CEUX	260002P2O
15/10/2025 12:44:40	382	€30.9050	XAMS	20251015912897
15/10/2025 12:44:40	308	€30.9050	CEUX	260002PAE
15/10/2025 12:45:05	389	£26.8200	XLON	SDCI0G8EVZ
15/10/2025 12:45:05	115	£26.8200	XLON	SDCI0G8EV0
15/10/2025 12:45:05	220	£26.8200	XLON	SDCI0G8EV0
15/10/2025 12:45:05	51	£26.8200	XLON	SDCI0G8EV0
15/10/2025 12:45:48	200	€30.9150	CEUX	260002PK3
15/10/2025 12:45:48	215	€30.9150	CEUX	260002PK4
15/10/2025 12:45:48	191	€30.9150	XAMS	20251015914433
15/10/2025 12:45:48	169	€30.9150	XAMS	20251015914689
15/10/2025 12:46:32	234	€30.9150	XAMS	20251015914945
15/10/2025 12:46:32	139	€30.9150	XAMS	20251015914945
15/10/2025 12:46:38	152	£26.8200	CHIX	130000SIB
15/10/2025 12:46:38	147	£26.8200	CHIX	130000SIC
15/10/2025 12:46:38	248	£26.8200	XLON	SDCI0G8EXP
15/10/2025 12:46:38	252	£26.8200	XLON	SDCI0G8EXQ
15/10/2025 12:46:50	297	£26.8200	XLON	SDCI0G8EX7
15/10/2025 12:46:50	27	£26.8200	XLON	SDCI0G8EXD
15/10/2025 12:46:50	21	£26.8200	XLON	SDCI0G8EXD
15/10/2025 12:46:50	254	£26.8200	XLON	SDCI0G8EXF
15/10/2025 12:47:41	262	€30.9100	XAMS	20251015915457
15/10/2025 12:47:41	274	€30.9100	XAMS	20251015915713
15/10/2025 12:47:41	357	€30.9150	CEUX	260002Q3H
15/10/2025 12:47:52	18	£26.8250	XLON	SDCI0G8E0H
15/10/2025 12:47:52	252	£26.8250	XLON	SDCI0G8E0H
15/10/2025 12:47:52	119	£26.8250	XLON	SDCI0G8E0H
15/10/2025 12:47:52	69	£26.8250	XLON	SDCI0G8E0K
15/10/2025 12:47:52	348	£26.8250	XLON	SDCI0G8E0K
15/10/2025 12:48:06	114	£26.8250	BATE	030000ORQ
15/10/2025 12:48:06	87	£26.8250	CHIX	130000SKY
15/10/2025 12:48:06	82	£26.8250	XLON	SDCI0G8E0Y
15/10/2025 12:48:06	123	£26.8250	BATE	030000ORR
15/10/2025 12:48:06	89	£26.8250	XLON	SDCI0G8E0Z
15/10/2025 12:48:06	94	£26.8250	CHIX	130000SKZ
15/10/2025 12:48:12	156	€30.9150	CEUX	260002Q7K
15/10/2025 12:48:12	124	€30.9150	CEUX	260002Q7L
15/10/2025 12:48:12	110	€30.9150	XAMS	20251015916737

15/10/2025 12:48:12	86	€30.9150	XAMS	20251015916993
15/10/2025 12:48:18	26	€30.9150	CEUX	260002Q7L
15/10/2025 12:48:18	23	€30.9150	XAMS	20251015916993
15/10/2025 12:48:46	187	£26.8200	CHIX	130000SLN
15/10/2025 12:48:46	250	£26.8200	BATE	030000OSB
15/10/2025 12:48:46	168	£26.8200	XLON	SDCI0G8E09
15/10/2025 12:48:49	168	€30.9100	CEUX	260002QAZ
15/10/2025 12:48:49	199	€30.9100	CEUX	260002QB0
15/10/2025 12:48:49	198	€30.9100	XAMS	20251015917505
15/10/2025 12:48:49	44	€30.9100	XAMS	20251015917761
15/10/2025 12:48:49	143	€30.9100	XAMS	20251015917761
15/10/2025 12:49:50	145	£26.8200	BATE	030000OTP
15/10/2025 12:49:50	234	£26.8200	BATE	030000OTQ
15/10/2025 12:49:50	135	£26.8200	CHIX	130000SNP
15/10/2025 12:49:50	140	£26.8200	XLON	SDCI0G8E4M
15/10/2025 12:49:50	184	£26.8200	XLON	SDCI0G8E4N
15/10/2025 12:49:50	226	£26.8200	CHIX	130000SNR
15/10/2025 12:51:07	80	€30.9150	CEUX	260002QRK
15/10/2025 12:51:07	129	€30.9150	CEUX	260002QRK
15/10/2025 12:51:07	123	€30.9150	CEUX	260002QRM
15/10/2025 12:51:07	76	€30.9150	CEUX	260002QRM
15/10/2025 12:51:07	180	€30.9150	XAMS	20251015921857
15/10/2025 12:51:07	177	€30.9150	XAMS	20251015922113
15/10/2025 12:51:21	186	€30.9200	CEUX	260002QTN
15/10/2025 12:51:21	185	€30.9200	CEUX	260002QTO
15/10/2025 12:51:21	177	€30.9200	XAMS	20251015924417
15/10/2025 12:51:21	176	€30.9200	XAMS	20251015924673
15/10/2025 12:51:36	14	€30.9200	XAMS	20251015924929
15/10/2025 12:51:52	232	€30.9200	CEUX	260002QX8
15/10/2025 12:51:52	200	€30.9200	CEUX	260002QX9
15/10/2025 12:51:52	157	€30.9200	XAMS	20251015925441
15/10/2025 12:51:52	158	€30.9200	XAMS	20251015925697
15/10/2025 12:51:58	589	£26.8300	CHIX	130000SQ0
15/10/2025 12:51:58	13	£26.8300	CHIX	130000SQ0
15/10/2025 12:51:58	104	£26.8300	CHIX	130000SQ2
15/10/2025 12:52:47	6	€30.9250	CEUX	260002R40
15/10/2025 12:52:50	132	£26.8350	CHIX	130000SRE
15/10/2025 12:52:50	282	£26.8350	CHIX	130000SRE
15/10/2025 12:52:50	25	£26.8350	CHIX	130000SRG
15/10/2025 12:52:50	24	£26.8350	CHIX	130000SRH
15/10/2025 12:52:50	508	£26.8350	XLON	SDCI0G8E89
15/10/2025 12:52:50	456	£26.8350	XLON	SDCI0G8E8A
15/10/2025 12:52:50	41	£26.8350	XLON	SDCI0G8E8A
15/10/2025 12:52:50	503	£26.8350	XLON	SDCI0G8E8C
15/10/2025 12:52:50	29	£26.8350	CHIX	130000SRI
15/10/2025 12:53:26	146	£26.8350	XLON	SDCI0G8EAK
15/10/2025 12:53:26	150	£26.8350	XLON	SDCI0G8EAL
15/10/2025 12:53:26	159	£26.8350	CHIX	130000SS5
15/10/2025 12:53:26	89	£26.8350	BATE	030000OY5
15/10/2025 12:53:26	80	£26.8350	BATE	030000OY6
15/10/2025 12:53:26	159	£26.8350	CHIX	130000SS6
15/10/2025 12:53:27	190	€30.9300	CEUX	260002R9E
15/10/2025 12:53:27	192	€30.9300	CEUX	260002R9F
15/10/2025 12:53:27	181	€30.9300	XAMS	20251015928257
15/10/2025 12:53:27	184	€30.9300	XAMS	20251015928513
15/10/2025 12:53:34	180	€30.9300	CEUX	260002R9R
15/10/2025 12:53:34	208	€30.9300	CEUX	260002R9S
15/10/2025 12:53:34	182	€30.9300	XAMS	20251015929281

15/10/2025 12:53:34	183	€30.9300	XAMS	20251015929537
15/10/2025 12:54:07	187	€30.9300	XAMS	20251015930049
15/10/2025 12:54:07	184	€30.9300	XAMS	20251015930305
15/10/2025 12:54:29	393	£26.8350	XLON	SDCI0G8EB4
15/10/2025 12:54:29	363	£26.8350	XLON	SDCI0G8EB9
15/10/2025 12:54:44	177	£26.8400	CHIX	130000SUR
15/10/2025 12:54:44	173	£26.8400	XLON	SDCI0G8ECH
15/10/2025 12:54:45	140	£26.8400	CHIX	130000SUS
15/10/2025 12:54:45	128	£26.8400	BATE	030000P0A
15/10/2025 12:54:45	41	£26.8400	BATE	030000P0A
15/10/2025 12:54:45	137	£26.8400	XLON	SDCI0G8ECI
15/10/2025 12:54:45	134	£26.8400	BATE	030000P0C
15/10/2025 12:57:11	614	£26.8450	CHIX	130000SZT
15/10/2025 12:57:11	394	£26.8450	CHIX	130000SZU
15/10/2025 12:57:56	482	£26.8450	CHIX	130000T0Y
15/10/2025 12:57:56	218	£26.8450	CHIX	130000T0Z
15/10/2025 12:57:56	260	£26.8450	CHIX	130000T0Z
15/10/2025 12:57:56	105	€30.9450	CEUX	260002S9X
15/10/2025 12:57:56	99	€30.9450	CEUX	260002S9Y
15/10/2025 12:57:56	79	€30.9450	XAMS	20251015932353
15/10/2025 12:57:56	80	€30.9450	XAMS	20251015932609
15/10/2025 12:57:56	221	€30.9450	XAMS	20251015933121
15/10/2025 12:57:56	209	€30.9450	XAMS	20251015933121
15/10/2025 12:57:56	436	€30.9450	XAMS	20251015933633
15/10/2025 12:58:11	462	£26.8450	CHIX	130000T1Y
15/10/2025 12:58:11	459	£26.8450	CHIX	130000T1Z
15/10/2025 12:58:21	34	€30.9500	CEUX	260002SDH
15/10/2025 12:58:48	243	€30.9500	CEUX	260002SDH
15/10/2025 12:58:48	258	€30.9500	CEUX	260002SHS
15/10/2025 12:58:48	177	€30.9500	XAMS	20251015937473
15/10/2025 12:58:48	185	€30.9500	XAMS	20251015937729
15/10/2025 12:58:50	188	£26.8450	CHIX	130000T3K
15/10/2025 12:58:50	183	£26.8450	XLON	SDCI0G8FJZ
15/10/2025 12:59:20	186	€30.9400	XAMS	20251015940801
15/10/2025 12:59:41	132	£26.8400	XLON	SDCI0G8FLW
15/10/2025 12:59:41	157	£26.8400	CHIX	130000T59
15/10/2025 12:59:41	156	£26.8400	CHIX	130000T5A
15/10/2025 12:59:41	186	£26.8400	XLON	SDCI0G8FLX
15/10/2025 12:59:41	179	£26.8400	BATE	030000P95
15/10/2025 12:59:41	161	£26.8400	BATE	030000P96
15/10/2025 12:59:41	280	€30.9400	CEUX	260002STK
15/10/2025 12:59:41	5	€30.9400	CEUX	260002STK
15/10/2025 12:59:41	84	€30.9400	XAMS	20251015940801
15/10/2025 12:59:41	18	€30.9400	XAMS	20251015940801
15/10/2025 12:59:51	249	€30.9450	CEUX	260002SXQ
15/10/2025 13:01:00	462	£26.8450	XLON	SDCI0G8FQF
15/10/2025 13:01:00	270	£26.8450	XLON	SDCI0G8FRG
15/10/2025 13:01:00	183	£26.8450	XLON	SDCI0G8FRG
15/10/2025 13:01:00	14	£26.8450	XLON	SDCI0G8FRG
15/10/2025 13:01:05	171	€30.9450	XAMS	20251015943617
15/10/2025 13:01:58	100	€30.9500	XAMS	20251015945665
15/10/2025 13:02:50	116	€30.9500	XAMS	20251015945665
15/10/2025 13:02:50	55	€30.9500	XAMS	20251015946177
15/10/2025 13:02:53	217	£26.8450	XLON	SDCI0G8FVJ
15/10/2025 13:02:53	243	£26.8450	XLON	SDCI0G8FVK
15/10/2025 13:02:53	129	£26.8450	XLON	SDCI0G8FVT
15/10/2025 13:02:53	227	€30.9500	CEUX	260002TMT
15/10/2025 13:02:53	33	€30.9500	CEUX	260002TMU

15/10/2025 13:02:53	27	€30.9500	XAMS	20251015946177
15/10/2025 13:02:53	48	€30.9500	CEUX	260002TMU
15/10/2025 13:02:53	425	€30.9500	XAMS	20251015947457
15/10/2025 13:03:59	1	£26.8550	CHIX	130000TE5
15/10/2025 13:03:59	200	£26.8550	CHIX	130000TE5
15/10/2025 13:03:59	282	£26.8550	CHIX	130000TE5
15/10/2025 13:03:59	186	£26.8550	CHIX	130000TE5
15/10/2025 13:04:23	169	£26.8550	BATE	030000PHU
15/10/2025 13:04:23	116	£26.8550	XLON	SDCI0G8F3Y
15/10/2025 13:04:23	101	£26.8550	BATE	030000PHV
15/10/2025 13:04:23	16	£26.8550	XLON	SDCI0G8F3Y
15/10/2025 13:04:23	89	£26.8550	XLON	SDCI0G8F30
15/10/2025 13:04:23	165	£26.8550	CHIX	130000TEX
15/10/2025 13:04:23	108	£26.8550	CHIX	130000TEY
15/10/2025 13:04:23	219	€30.9600	CEUX	260002U0M
15/10/2025 13:04:23	53	€30.9600	CEUX	260002U0M
15/10/2025 13:04:23	246	€30.9600	CEUX	260002U0O
15/10/2025 13:04:23	189	€30.9600	XAMS	20251015949505
15/10/2025 13:04:23	203	€30.9600	XAMS	20251015949761
15/10/2025 13:04:24	257	£26.8550	XLON	SDCI0G8F31
15/10/2025 13:04:24	3	€30.9600	XAMS	20251015949761
15/10/2025 13:05:00	381	£26.8600	XLON	SDCI0G8F58
15/10/2025 13:05:00	387	£26.8600	XLON	SDCI0G8F5A
15/10/2025 13:05:00	342	£26.8600	XLON	SDCI0G8F5C
15/10/2025 13:05:00	27	£26.8600	XLON	SDCI0G8F5D
15/10/2025 13:05:00	361	£26.8600	XLON	SDCI0G8F5E
15/10/2025 13:05:00	250	£26.8600	XLON	SDCI0G8F6G
15/10/2025 13:05:00	139	£26.8600	CHIX	130000TGF
15/10/2025 13:05:00	359	£26.8600	XLON	SDCI0G8F6K
15/10/2025 13:05:11	143	£26.8550	BATE	030000PJV
15/10/2025 13:05:14	210	€30.9600	XAMS	20251015951553
15/10/2025 13:05:14	47	€30.9600	XAMS	20251015951809
15/10/2025 13:05:27	99	£26.8550	CHIX	130000THP
15/10/2025 13:05:27	56	£26.8550	XLON	SDCI0G8F7C
15/10/2025 13:05:27	89	£26.8550	BATE	030000PKK
15/10/2025 13:05:27	228	€30.9600	CEUX	260002U8B
15/10/2025 13:05:27	123	€30.9600	CEUX	260002U8C
15/10/2025 13:05:27	171	€30.9600	XAMS	20251015951809
15/10/2025 13:05:27	99	€30.9600	XAMS	20251015953601
15/10/2025 13:05:28	468	€30.9550	XAMS	20251015956673
15/10/2025 13:05:28	259	€30.9550	XAMS	20251015956929
15/10/2025 13:05:53	99	€30.9550	XAMS	20251015957185
15/10/2025 13:06:19	43	€30.9550	XAMS	20251015958977
15/10/2025 13:06:19	42	€30.9550	XAMS	20251015959489
15/10/2025 13:06:38	448	€30.9550	XAMS	20251015961537
15/10/2025 13:06:44	336	£26.8550	XLON	SDCI0G8FAY
15/10/2025 13:06:44	15	£26.8550	CHIX	130000TKX
15/10/2025 13:06:44	228	£26.8550	CHIX	130000TKX
15/10/2025 13:07:00	32	£26.8550	XLON	SDCI0G8FBR
15/10/2025 13:07:00	145	£26.8550	CHIX	130000TL7
15/10/2025 13:07:00	205	£26.8550	XLON	SDCI0G8FBR
15/10/2025 13:07:00	162	£26.8550	CHIX	130000TL8
15/10/2025 13:07:00	120	£26.8550	XLON	SDCI0G8FBT
15/10/2025 13:07:00	109	£26.8550	XLON	SDCI0G8FBT
15/10/2025 13:07:59	67	€30.9500	XAMS	20251015963073
15/10/2025 13:08:07	205	£26.8550	XLON	SDCI0G8FDH
15/10/2025 13:08:07	263	£26.8550	XLON	SDCI0G8FDH
15/10/2025 13:08:07	489	£26.8550	XLON	SDCI0G8FDJ

15/10/2025 13:08:21	111	£26.8550	CHIX	130000TNA
15/10/2025 13:08:21	250	€30.9550	XAMS	20251015966145
15/10/2025 13:08:21	207	€30.9550	XAMS	20251015966145
15/10/2025 13:08:54	5	€30.9600	CEUX	260002UWU
15/10/2025 13:08:56	267	€30.9600	CEUX	260002UWW
15/10/2025 13:08:56	119	€30.9600	CEUX	260002UWX
15/10/2025 13:10:04	138	€30.9600	XAMS	20251015967937
15/10/2025 13:10:47	500	£26.8700	XLON	SDCI0G9GJH
15/10/2025 13:10:47	158	£26.8700	CHIX	130000TR1
15/10/2025 13:10:47	126	£26.8700	CHIX	130000TR2
15/10/2025 13:10:47	194	£26.8700	BATE	030000PSP
15/10/2025 13:10:47	148	£26.8700	XLON	SDCI0G9GJO
15/10/2025 13:10:47	135	£26.8700	BATE	030000PSQ
15/10/2025 13:10:47	121	£26.8700	XLON	SDCI0G9GJS
15/10/2025 13:10:47	495	£26.8700	XLON	SDCI0G9GJU
15/10/2025 13:10:47	94	€30.9750	CEUX	260002VC1
15/10/2025 13:10:47	58	€30.9750	CEUX	260002VC2
15/10/2025 13:10:47	99	€30.9750	XAMS	20251015972033
15/10/2025 13:10:47	64	€30.9750	XAMS	20251015972545
15/10/2025 13:10:47	357	€30.9750	CEUX	260002VC3
15/10/2025 13:10:47	418	€30.9750	XAMS	20251015973057
15/10/2025 13:10:47	19	€30.9750	CEUX	260002VC4
15/10/2025 13:10:47	309	€30.9750	XAMS	20251015973313
15/10/2025 13:10:47	374	€30.9750	XAMS	20251015973313
15/10/2025 13:10:47	34	€30.9750	XAMS	20251015973313
15/10/2025 13:11:10	201	£26.8700	XLON	SDCI0G9GKJ
15/10/2025 13:11:11	375	€30.9800	CEUX	260002VF9
15/10/2025 13:11:11	351	€30.9800	CEUX	260002VFB
15/10/2025 13:11:11	378	€30.9800	XAMS	20251015976129
15/10/2025 13:11:11	389	€30.9800	XAMS	20251015976385
15/10/2025 13:11:21	152	£26.8800	CHIX	130000TRY
15/10/2025 13:11:23	72	£26.8800	CHIX	130000TS7
15/10/2025 13:11:23	66	£26.8800	CHIX	130000TS8
15/10/2025 13:11:25	205	£26.8800	CHIX	130000TS8
15/10/2025 13:11:25	54	£26.8800	XLON	SDCI0G9GL9
15/10/2025 13:11:25	201	£26.8800	XLON	SDCI0G9GLA
15/10/2025 13:11:25	306	€30.9800	CEUX	260002VHG
15/10/2025 13:11:28	22	€30.9800	CEUX	260002VHG
15/10/2025 13:11:28	295	€30.9800	XAMS	20251015979457
15/10/2025 13:12:07	119	£26.8800	BATE	030000PVC
15/10/2025 13:12:25	362	£26.8900	XLON	SDCI0G9GOK
15/10/2025 13:12:25	373	£26.8900	XLON	SDCI0G9GOM
15/10/2025 13:12:25	380	£26.8900	XLON	SDCI0G9GON
15/10/2025 13:12:25	99	£26.8900	XLON	SDCI0G9GOO
15/10/2025 13:12:25	823	£26.8900	XLON	SDCI0G9GOP
15/10/2025 13:12:25	29	£26.8900	XLON	SDCI0G9GOQ
15/10/2025 13:12:25	843	£26.8900	XLON	SDCI0G9GOR
15/10/2025 13:12:29	308	€30.9950	CEUX	260002VQY
15/10/2025 13:12:29	221	€30.9950	XAMS	20251015982529
15/10/2025 13:12:29	24	€30.9950	XAMS	20251015982529
15/10/2025 13:12:29	25	€30.9950	XAMS	20251015983041
15/10/2025 13:12:56	113	€30.9950	CEUX	260002VUV
15/10/2025 13:12:56	112	€30.9950	CEUX	260002VUV
15/10/2025 13:12:56	233	€30.9950	XAMS	20251015984065
15/10/2025 13:14:04	158	£26.8900	XLON	SDCI0G9GRL
15/10/2025 13:14:04	220	£26.8900	BATE	030000PY8
15/10/2025 13:14:04	193	£26.8900	BATE	030000PYA
15/10/2025 13:14:04	164	£26.8900	XLON	SDCI0G9GRP

15/10/2025 13:14:04	234	£26.8900	CHIX	130000TX1
15/10/2025 13:14:04	203	£26.8900	CHIX	130000TX2
15/10/2025 13:14:04	219	£31.0000	CEUX	260002W5D
15/10/2025 13:14:04	186	£31.0000	CEUX	260002W5H
15/10/2025 13:14:04	32	£31.0000	CEUX	260002W5H
15/10/2025 13:14:04	228	£31.0000	XAMS	20251015989441
15/10/2025 13:14:04	214	£31.0000	XAMS	20251015990465
15/10/2025 13:15:18	446	£31.0150	CEUX	260002WKX
15/10/2025 13:15:20	46	£26.9000	BATE	030000QOI
15/10/2025 13:15:20	210	£26.9000	XLON	SDCI0G9GT4
15/10/2025 13:15:20	222	£26.9000	BATE	030000QOI
15/10/2025 13:15:20	218	£26.9000	CHIX	130000U08
15/10/2025 13:15:21	309	£31.0150	CEUX	260002WL0
15/10/2025 13:15:21	313	£31.0150	XAMS	20251015995073
15/10/2025 13:16:25	196	£31.0250	CEUX	260002WSV
15/10/2025 13:16:25	277	£31.0250	CEUX	260002WSW
15/10/2025 13:16:30	490	£26.9150	CHIX	130000U24
15/10/2025 13:16:30	92	£26.9150	CHIX	130000U25
15/10/2025 13:16:30	102	£26.9150	CHIX	130000U25
15/10/2025 13:16:30	282	£26.9150	CHIX	130000U27
15/10/2025 13:17:50	221	£26.9150	CHIX	130000U6L
15/10/2025 13:17:50	353	£26.9150	CHIX	130000U6M
15/10/2025 13:17:50	242	£26.9150	BATE	030000Q4H
15/10/2025 13:17:50	348	£26.9150	BATE	030000Q4I
15/10/2025 13:17:50	155	£31.0300	CEUX	260002X6O
15/10/2025 13:17:50	199	£31.0300	CEUX	260002X6P
15/10/2025 13:17:50	147	£31.0300	XAMS	20251015999681
15/10/2025 13:17:50	27	£31.0300	XAMS	20251015999937
15/10/2025 13:17:50	28	£31.0300	XAMS	20251015999937
15/10/2025 13:17:50	132	£31.0300	XAMS	20251015999937
15/10/2025 13:18:54	164	£31.0350	CEUX	260002XF7
15/10/2025 13:18:54	204	£31.0350	XAMS	202510151003777
15/10/2025 13:18:54	190	£31.0350	XAMS	202510151004033
15/10/2025 13:18:54	38	£31.0350	XAMS	202510151004289
15/10/2025 13:18:54	241	£31.0350	XAMS	202510151004545
15/10/2025 13:18:55	143	£26.9200	BATE	030000Q6L
15/10/2025 13:18:55	103	£26.9200	XLON	SDCI0G9G2B
15/10/2025 13:18:55	117	£26.9200	CHIX	130000U93
15/10/2025 13:19:39	196	£31.0350	CEUX	260002XJW
15/10/2025 13:19:39	173	£31.0350	XAMS	202510151005057
15/10/2025 13:19:39	31	£31.0350	XAMS	202510151005057
15/10/2025 13:19:39	13	£31.0350	XAMS	202510151005825
15/10/2025 13:20:05	255	£31.0350	CEUX	260002XN2
15/10/2025 13:20:05	183	£31.0350	XAMS	202510151006081
15/10/2025 13:20:11	120	£26.9200	XLON	SDCI0G9G7R
15/10/2025 13:20:11	135	£26.9200	XLON	SDCI0G9G7S
15/10/2025 13:20:11	157	£26.9200	CHIX	130000UBJ
15/10/2025 13:20:11	164	£26.9200	CHIX	130000UBK
15/10/2025 13:20:57	60	£26.9250	XLON	SDCI0G9G99
15/10/2025 13:20:57	520	£26.9250	XLON	SDCI0G9G99
15/10/2025 13:20:57	60	£26.9250	XLON	SDCI0G9G9B
15/10/2025 13:20:57	60	£26.9250	BATE	030000QB5
15/10/2025 13:20:57	463	£26.9250	XLON	SDCI0G9G9B
15/10/2025 13:21:02	54	£26.9250	CHIX	130000UEG
15/10/2025 13:21:02	56	£26.9250	CHIX	130000UEH
15/10/2025 13:21:02	43	£26.9250	XLON	SDCI0G9GAR
15/10/2025 13:21:02	56	£26.9250	BATE	030000QBF
15/10/2025 13:21:02	58	£26.9250	BATE	030000QBG

15/10/2025 13:21:02	47	£26.9250	XLON	SDCI0G9GAS
15/10/2025 13:21:03	228	€31.0400	XAMS	202510151008385
15/10/2025 13:21:03	422	€31.0400	XAMS	202510151008641
15/10/2025 13:21:03	156	€31.0400	CEUX	260002XXZ
15/10/2025 13:21:32	38	€31.0450	XAMS	202510151010945
15/10/2025 13:21:45	242	€31.0400	CEUX	260002Y3R
15/10/2025 13:21:45	27	€31.0400	XAMS	202510151011457
15/10/2025 13:21:45	95	€31.0400	XAMS	202510151011457
15/10/2025 13:21:45	66	€31.0400	XAMS	202510151011457
15/10/2025 13:22:18	60	£26.9300	XLON	SDCI0G9GFO
15/10/2025 13:22:18	411	£26.9300	XLON	SDCI0G9GFO
15/10/2025 13:22:18	189	£26.9300	XLON	SDCI0G9GFQ
15/10/2025 13:22:18	200	£26.9300	XLON	SDCI0G9GFQ
15/10/2025 13:22:18	64	£26.9300	XLON	SDCI0G9GFQ
15/10/2025 13:22:29	132	£26.9250	CHIX	130000UHG
15/10/2025 13:22:29	120	£26.9250	CHIX	130000UHH
15/10/2025 13:22:29	12	£26.9250	CHIX	130000UHH
15/10/2025 13:22:29	187	£26.9250	BATE	030000QE7
15/10/2025 13:22:29	128	£26.9250	XLON	SDCI0G9GF3
15/10/2025 13:22:29	165	£26.9250	BATE	030000QE8
15/10/2025 13:22:29	141	£26.9250	XLON	SDCI0G9GF4
15/10/2025 13:22:29	223	€31.0350	XAMS	202510151012481
15/10/2025 13:22:29	222	€31.0350	CEUX	260002YB3
15/10/2025 13:24:02	565	€31.0400	XAMS	202510151014785
15/10/2025 13:24:02	429	€31.0400	XAMS	202510151015297
15/10/2025 13:24:29	302	£26.9250	CHIX	130000UNO
15/10/2025 13:24:29	278	£26.9250	CHIX	130000UNP
15/10/2025 13:24:29	288	£26.9250	XLON	SDCI0G9HKT
15/10/2025 13:24:29	267	£26.9250	XLON	SDCI0G9HKU
15/10/2025 13:24:29	252	€31.0400	XAMS	202510151015809
15/10/2025 13:24:29	181	€31.0400	XAMS	202510151015809
15/10/2025 13:24:29	407	€31.0400	XAMS	202510151016321
15/10/2025 13:24:45	275	£26.9250	CHIX	130000UNX
15/10/2025 13:24:45	195	£26.9250	XLON	SDCI0G9HK5
15/10/2025 13:25:30	69	€31.0400	XAMS	202510151018113
15/10/2025 13:25:30	233	€31.0400	XAMS	202510151018113
15/10/2025 13:25:30	295	€31.0400	CEUX	260002Z3L
15/10/2025 13:25:31	230	£26.9250	CHIX	130000UPG
15/10/2025 13:25:31	338	£26.9250	CHIX	130000UPH
15/10/2025 13:25:31	221	£26.9250	XLON	SDCI0G9HMK
15/10/2025 13:25:31	331	£26.9250	XLON	SDCI0G9HML
15/10/2025 13:25:49	175	£26.9250	CHIX	130000UQI
15/10/2025 13:26:03	140	£26.9250	CHIX	130000UQU
15/10/2025 13:26:03	21	£26.9250	CHIX	130000UQU
15/10/2025 13:26:03	154	£26.9250	XLON	SDCI0G9HNI
15/10/2025 13:26:03	146	£26.9250	BATE	030000QLL
15/10/2025 13:26:03	298	€31.0350	XAMS	202510151019905
15/10/2025 13:26:03	11	€31.0350	XAMS	202510151020161
15/10/2025 13:26:03	126	€31.0350	CEUX	260002Z9T
15/10/2025 13:26:03	140	€31.0350	XAMS	202510151020417
15/10/2025 13:26:31	138	£26.9200	CHIX	130000URC
15/10/2025 13:26:31	161	£26.9200	BATE	030000QMC
15/10/2025 13:26:31	134	£26.9200	XLON	SDCI0G9HOR
15/10/2025 13:26:31	373	€31.0300	XAMS	202510151022209
15/10/2025 13:26:31	383	€31.0300	CEUX	260002ZDH
15/10/2025 13:27:50	72	£26.9250	BATE	030000QO6
15/10/2025 13:27:50	60	£26.9250	BATE	030000QO6
15/10/2025 13:27:50	5	£26.9250	BATE	030000QO8

15/10/2025 13:27:50	36	£26.9250	BATE	030000QO8
15/10/2025 13:27:50	60	£26.9250	BATE	030000QO8
15/10/2025 13:27:50	5	£26.9250	BATE	030000QOB
15/10/2025 13:27:50	36	£26.9250	BATE	030000QOB
15/10/2025 13:27:50	60	£26.9250	BATE	030000QOB
15/10/2025 13:29:27	89	£31.0400	XAMS	202510151029633
15/10/2025 13:29:27	73	£31.0400	XAMS	202510151029633
15/10/2025 13:29:27	61	£31.0400	XAMS	202510151030145
15/10/2025 13:29:27	89	£31.0400	XAMS	202510151030145
15/10/2025 13:29:27	134	£31.0400	XAMS	202510151030145
15/10/2025 13:29:27	28	£31.0400	XAMS	202510151030145
15/10/2025 13:29:59	437	£26.9350	XLON	SDCI0G9HVA
15/10/2025 13:29:59	471	£26.9350	XLON	SDCI0G9HVB
15/10/2025 13:29:59	128	£31.0400	CEUX	26000309A
15/10/2025 13:29:59	116	£31.0400	XAMS	202510151035009
15/10/2025 13:29:59	183	£31.0400	XAMS	202510151035265
15/10/2025 13:30:09	60	£26.9450	XLON	SDCI0G9H0J
15/10/2025 13:30:09	200	£26.9450	XLON	SDCI0G9H0J
15/10/2025 13:30:09	504	£26.9450	XLON	SDCI0G9H0J
15/10/2025 13:30:09	119	£26.9450	XLON	SDCI0G9H0J
15/10/2025 13:30:09	60	£26.9450	XLON	SDCI0G9H0N
15/10/2025 13:30:09	111	£26.9450	CHIX	130000UXU
15/10/2025 13:30:09	60	£26.9450	XLON	SDCI0G9H0O
15/10/2025 13:30:09	60	£26.9450	BATE	030000QU5
15/10/2025 13:30:09	60	£26.9450	XLON	SDCI0G9H0P
15/10/2025 13:30:09	11	£26.9450	CHIX	130000UXV
15/10/2025 13:30:09	36	£26.9450	CHIX	130000UXW
15/10/2025 13:30:18	130	£26.9450	XLON	SDCI0G9H1K
15/10/2025 13:30:18	144	£26.9450	XLON	SDCI0G9H1M
15/10/2025 13:30:18	130	£26.9450	CHIX	130000UY6
15/10/2025 13:30:18	197	£26.9450	BATE	030000QUI
15/10/2025 13:30:18	196	£26.9450	BATE	030000QUJ
15/10/2025 13:30:18	106	£26.9450	CHIX	130000UY8
15/10/2025 13:30:36	280	£26.9450	XLON	SDCI0G9H2T
15/10/2025 13:30:36	292	£26.9450	BATE	030000QVV
15/10/2025 13:30:36	282	£26.9450	CHIX	130000UZ5
15/10/2025 13:31:00	440	£31.0550	XAMS	202510151041153
15/10/2025 13:31:02	410	£31.0550	XAMS	202510151041409
15/10/2025 13:31:06	416	£31.0550	XAMS	202510151041665
15/10/2025 13:31:06	84	£31.0550	XAMS	202510151041921
15/10/2025 13:31:06	321	£31.0550	XAMS	202510151041921
15/10/2025 13:31:06	95	£31.0550	XAMS	202510151042433
15/10/2025 13:31:06	313	£31.0550	XAMS	202510151042433
15/10/2025 13:31:06	92	£31.0550	XAMS	202510151042945
15/10/2025 13:31:06	319	£31.0550	XAMS	202510151042945
15/10/2025 13:31:06	89	£31.0550	XAMS	202510151043457
15/10/2025 13:31:06	325	£31.0550	XAMS	202510151043457
15/10/2025 13:31:10	407	£31.0550	XAMS	202510151043969
15/10/2025 13:31:11	416	£31.0550	XAMS	202510151044225
15/10/2025 13:31:11	84	£31.0550	XAMS	202510151044481
15/10/2025 13:31:24	223	£26.9450	CHIX	130000V1Q
15/10/2025 13:31:24	293	£26.9450	CHIX	130000V1R
15/10/2025 13:31:24	222	£26.9450	XLON	SDCI0G9H4Y
15/10/2025 13:31:24	232	£26.9450	BATE	030000QYW
15/10/2025 13:31:24	290	£26.9450	BATE	030000QYX
15/10/2025 13:31:24	302	£26.9450	XLON	SDCI0G9H4Z
15/10/2025 13:31:24	5	£31.0500	CEUX	2600030QZ
15/10/2025 13:31:24	118	£31.0500	CEUX	2600030R0

15/10/2025 13:31:24	100	€31.0500	XAMS	202510151047553
15/10/2025 13:31:36	50	€31.0500	XAMS	202510151049345
15/10/2025 13:31:36	250	€31.0500	XAMS	202510151049345
15/10/2025 13:31:36	105	€31.0500	XAMS	202510151049345
15/10/2025 13:32:00	244	£26.9350	CHIX	130000V48
15/10/2025 13:32:00	279	£26.9350	BATE	030000R11
15/10/2025 13:32:00	173	£26.9350	XLON	SDCI0G9H79
15/10/2025 13:32:00	155	€31.0450	CEUX	26000310R
15/10/2025 13:32:00	164	€31.0450	CEUX	26000310S
15/10/2025 13:32:00	253	€31.0450	XAMS	202510151050881
15/10/2025 13:32:00	273	€31.0450	XAMS	202510151051137
15/10/2025 13:32:05	22	€31.0400	CEUX	260003162
15/10/2025 13:32:05	80	€31.0400	CEUX	260003162
15/10/2025 13:32:05	450	€31.0400	XAMS	202510151053441
15/10/2025 13:32:05	359	€31.0400	XAMS	202510151053697
15/10/2025 13:32:44	209	£26.9300	BATE	030000R3L
15/10/2025 13:32:44	200	£26.9300	CHIX	130000V7I
15/10/2025 13:32:44	83	£26.9300	XLON	SDCI0G9HC1
15/10/2025 13:32:44	98	£26.9300	XLON	SDCI0G9HC1
15/10/2025 13:32:44	209	£26.9300	XLON	SDCI0G9HC3
15/10/2025 13:32:44	212	£26.9300	CHIX	130000V7K
15/10/2025 13:32:46	150	£26.9300	BATE	030000R3X
15/10/2025 13:33:18	434	€31.0450	XAMS	202510151054721
15/10/2025 13:33:32	200	€31.0450	XAMS	202510151054977
15/10/2025 13:33:32	142	€31.0450	XAMS	202510151055233
15/10/2025 13:33:32	223	€31.0450	XAMS	202510151055233
15/10/2025 13:33:33	363	£26.9350	XLON	SDCI0G9IGW
15/10/2025 13:33:33	205	€31.0450	CEUX	2600031QJ
15/10/2025 13:33:33	431	€31.0450	CEUX	2600031QK
15/10/2025 13:33:33	71	€31.0450	XAMS	202510151055233
15/10/2025 13:35:20	217	£26.9300	XLON	SDCI0G9IKJ
15/10/2025 13:35:20	119	£26.9300	XLON	SDCI0G9IKK
15/10/2025 13:35:20	204	£26.9300	CHIX	130000VDL
15/10/2025 13:35:20	110	£26.9300	CHIX	130000VDM
15/10/2025 13:35:20	256	£26.9300	BATE	030000R8K
15/10/2025 13:35:20	117	£26.9300	BATE	030000R8L
15/10/2025 13:35:22	123	£26.9250	CHIX	130000VDZ
15/10/2025 13:35:22	204	£26.9250	BATE	030000R8W
15/10/2025 13:35:22	111	£26.9250	XLON	SDCI0G9IKB
15/10/2025 13:35:22	222	£26.9250	BATE	030000R8X
15/10/2025 13:35:22	120	£26.9250	XLON	SDCI0G9IKC
15/10/2025 13:35:22	134	£26.9250	CHIX	130000VE0
15/10/2025 13:35:22	573	€31.0400	CEUX	260003295
15/10/2025 13:35:22	589	€31.0400	CEUX	260003296
15/10/2025 13:35:30	191	€31.0350	CEUX	2600032AC
15/10/2025 13:35:30	26	€31.0350	CEUX	2600032AC
15/10/2025 13:35:30	215	€31.0350	XAMS	202510151061121
15/10/2025 13:35:55	201	£26.9200	CHIX	130000VF4
15/10/2025 13:35:55	234	£26.9200	XLON	SDCI0G9IMM
15/10/2025 13:36:14	140	£26.9150	CHIX	130000VFI
15/10/2025 13:36:14	10	£26.9150	CHIX	130000VFI
15/10/2025 13:36:14	149	£26.9150	XLON	SDCI0G9IM6
15/10/2025 13:36:14	179	£26.9150	XLON	SDCI0G9IM7
15/10/2025 13:36:14	210	€31.0300	CEUX	2600032HO
15/10/2025 13:36:14	19	€31.0300	CEUX	2600032HP
15/10/2025 13:36:14	201	€31.0300	CEUX	2600032HP
15/10/2025 13:36:14	200	€31.0300	XAMS	202510151062145
15/10/2025 13:36:14	189	€31.0300	XAMS	202510151062913

15/10/2025 13:37:02	172	€31.0350	XAMS	202510151069569
15/10/2025 13:37:02	3	€31.0350	XAMS	202510151070337
15/10/2025 13:37:02	189	€31.0350	XAMS	202510151070337
15/10/2025 13:37:02	55	€31.0350	CEUX	2600032O8
15/10/2025 13:37:03	297	£26.9250	XLON	SDCI0G9IOB
15/10/2025 13:37:03	154	£26.9250	XLON	SDCI0G9IOB
15/10/2025 13:37:03	212	€31.0350	CEUX	2600032O8
15/10/2025 13:37:03	37	€31.0350	CEUX	2600032OA
15/10/2025 13:37:26	221	£26.9200	CHIX	130000VI5
15/10/2025 13:37:26	114	£26.9200	BATE	030000RCM
15/10/2025 13:37:26	117	£26.9200	XLON	SDCI0G9IQ3
15/10/2025 13:37:26	96	€31.0350	CEUX	2600032ST
15/10/2025 13:37:26	83	€31.0350	XAMS	202510151071617
15/10/2025 13:37:42	140	£26.9150	CHIX	130000VIY
15/10/2025 13:37:42	135	£26.9150	XLON	SDCI0G9ISI
15/10/2025 13:37:42	198	£26.9150	XLON	SDCI0G9ISJ
15/10/2025 13:38:05	221	€31.0200	XAMS	202510151077505
15/10/2025 13:38:08	149	£26.9050	XLON	SDCI0G9ITQ
15/10/2025 13:38:08	197	£26.9050	CHIX	130000VKT
15/10/2025 13:38:08	121	£26.9050	BATE	030000REO
15/10/2025 13:38:21	109	€31.0200	CEUX	26000333B
15/10/2025 13:38:21	106	€31.0200	XAMS	202510151078529
15/10/2025 13:38:55	120	€31.0150	CEUX	260003386
15/10/2025 13:38:56	98	€31.0150	CEUX	260003386
15/10/2025 13:39:09	78	£26.9050	BATE	030000RG2
15/10/2025 13:39:12	97	€31.0150	CEUX	2600033A2
15/10/2025 13:39:12	94	€31.0150	XAMS	202510151081857
15/10/2025 13:39:14	142	£26.9050	CHIX	130000VM2
15/10/2025 13:39:14	23	£26.9050	CHIX	130000VM2
15/10/2025 13:39:14	117	£26.9050	CHIX	130000VM4
15/10/2025 13:40:10	25	£26.9100	XLON	SDCI0G9IYV
15/10/2025 13:40:10	19	£26.9100	BATE	030000RI9
15/10/2025 13:40:37	175	€31.0150	CEUX	2600033PU
15/10/2025 13:40:37	95	€31.0150	CEUX	2600033PV
15/10/2025 13:40:37	73	€31.0150	CEUX	2600033PV
15/10/2025 13:40:37	259	€31.0150	XAMS	202510151083393
15/10/2025 13:40:37	11	€31.0150	XAMS	202510151083649
15/10/2025 13:41:17	73	£26.9100	CHIX	130000VQ0
15/10/2025 13:41:17	57	£26.9100	BATE	030000RI9
15/10/2025 13:41:17	75	£26.9100	BATE	030000RKF
15/10/2025 13:41:17	80	£26.9100	CHIX	130000VQ1
15/10/2025 13:41:17	73	£26.9100	XLON	SDCI0G9IOO
15/10/2025 13:41:17	56	£26.9100	XLON	SDCI0G9IOP
15/10/2025 13:41:17	319	€31.0150	CEUX	2600033UZ
15/10/2025 13:41:17	116	€31.0150	CEUX	2600033V0
15/10/2025 13:41:17	256	€31.0150	XAMS	202510151084417
15/10/2025 13:41:17	115	€31.0150	XAMS	202510151084673
15/10/2025 13:41:17	5	€31.0150	XAMS	202510151084673
15/10/2025 13:41:18	413	€31.0150	XAMS	202510151085185
15/10/2025 13:41:18	360	€31.0150	XAMS	202510151085441
15/10/2025 13:41:18	444	€31.0150	CEUX	2600033VA
15/10/2025 13:41:18	59	€31.0150	CEUX	2600033VB
15/10/2025 13:41:23	205	£26.9100	XLON	SDCI0G9IOS
15/10/2025 13:41:23	65	£26.9100	XLON	SDCI0G9IOS
15/10/2025 13:41:23	168	£26.9100	CHIX	130000VQ8
15/10/2025 13:41:23	140	£26.9100	BATE	030000RKH
15/10/2025 13:41:23	84	£26.9100	CHIX	130000VQ9
15/10/2025 13:41:23	51	£26.9100	CHIX	130000VQA

15/10/2025 13:41:43	45	£26.9100	CHIX	130000VQI
15/10/2025 13:41:43	108	£26.9100	CHIX	130000VQI
15/10/2025 13:41:43	157	£26.9100	BATE	030000RKM
15/10/2025 13:41:43	154	£26.9100	XLON	SDCI0G9I00
15/10/2025 13:41:43	147	£26.9100	BATE	030000RKN
15/10/2025 13:41:43	163	£26.9100	XLON	SDCI0G9I01
15/10/2025 13:41:43	159	£26.9100	CHIX	130000VQK
15/10/2025 13:41:43	442	£26.9100	XLON	SDCI0G9I02
15/10/2025 13:41:43	266	£26.9100	XLON	SDCI0G9I03
15/10/2025 13:41:43	200	£26.9100	CHIX	130000VQL
15/10/2025 13:41:43	263	€31.0100	XAMS	202510151086721
15/10/2025 13:41:43	202	€31.0100	XAMS	202510151086977
15/10/2025 13:41:43	49	€31.0100	XAMS	202510151086977
15/10/2025 13:41:43	180	€31.0100	XAMS	202510151088257
15/10/2025 13:41:46	177	£26.9050	BATE	030000RKP
15/10/2025 13:41:46	178	£26.9050	BATE	030000RKQ
15/10/2025 13:41:46	166	£26.9050	CHIX	130000VQO
15/10/2025 13:41:46	129	£26.9050	XLON	SDCI0G9I05
15/10/2025 13:41:46	130	£26.9050	XLON	SDCI0G9I06
15/10/2025 13:41:46	167	£26.9050	CHIX	130000VQP
15/10/2025 13:42:42	83	€31.0100	XAMS	202510151089281
15/10/2025 13:42:56	28	€31.0100	XAMS	202510151090049
15/10/2025 13:42:57	86	£26.9000	XLON	SDCI0G9I2R
15/10/2025 13:42:57	184	£26.9000	BATE	030000RMS
15/10/2025 13:42:57	87	£26.9000	CHIX	130000VSH
15/10/2025 13:42:57	37	€31.0100	CEUX	2600034DC
15/10/2025 13:42:57	1	€31.0100	CEUX	2600034DC
15/10/2025 13:42:57	19	€31.0100	XAMS	202510151090049
15/10/2025 13:43:28	188	£26.8950	XLON	SDCI0G9I4H
15/10/2025 13:43:29	145	£26.9000	XLON	SDCI0G9I4Q
15/10/2025 13:43:29	246	€31.0050	CEUX	2600034L7
15/10/2025 13:43:29	184	€31.0050	XAMS	202510151098497
15/10/2025 13:43:44	116	£26.9000	CHIX	130000VTV
15/10/2025 13:43:44	83	£26.9000	BATE	030000ROU
15/10/2025 13:43:44	113	£26.9000	XLON	SDCI0G9I5L
15/10/2025 13:45:16	246	£26.9100	BATE	030000RRA
15/10/2025 13:45:16	151	£26.9100	BATE	030000RRB
15/10/2025 13:45:16	210	£26.9100	CHIX	130000VWN
15/10/2025 13:45:16	337	£26.9100	XLON	SDCI0G9IAG
15/10/2025 13:45:16	307	£26.9100	XLON	SDCI0G9IAI
15/10/2025 13:45:16	182	£26.9100	CHIX	130000VWO
15/10/2025 13:45:16	341	€31.0200	CEUX	2600035AJ
15/10/2025 13:45:16	208	€31.0200	CEUX	2600035AK
15/10/2025 13:45:16	212	€31.0200	XAMS	202510151101569
15/10/2025 13:45:16	215	€31.0200	XAMS	202510151101825
15/10/2025 13:45:24	180	£26.9100	BATE	030000RRM
15/10/2025 13:45:24	257	£26.9100	CHIX	130000VX9
15/10/2025 13:45:24	172	£26.9100	BATE	030000RRN
15/10/2025 13:45:24	187	£26.9100	CHIX	130000VXA
15/10/2025 13:45:24	256	£26.9100	XLON	SDCI0G9IBJ
15/10/2025 13:45:24	324	£26.9100	XLON	SDCI0G9IBK
15/10/2025 13:45:42	197	€31.0200	CEUX	2600035GO
15/10/2025 13:45:42	252	€31.0200	XAMS	202510151102849
15/10/2025 13:45:46	230	£26.9050	BATE	030000RSB
15/10/2025 13:45:46	214	£26.9050	CHIX	130000VY6
15/10/2025 13:45:46	208	£26.9050	XLON	SDCI0G9IB1
15/10/2025 13:45:46	294	€31.0150	CEUX	2600035J1
15/10/2025 13:45:46	279	€31.0150	CEUX	2600035J2

15/10/2025 13:45:46	296	€31.0150	XAMS	202510151103873
15/10/2025 13:45:46	291	€31.0150	XAMS	202510151104129
15/10/2025 13:47:20	325	€31.0200	XAMS	202510151107969
15/10/2025 13:47:20	91	€31.0200	XAMS	202510151107969
15/10/2025 13:47:20	440	€31.0200	XAMS	202510151108481
15/10/2025 13:47:21	570	£26.9150	XLON	SDCI0G9IFD
15/10/2025 13:47:21	429	£26.9150	XLON	SDCI0G9IFE
15/10/2025 13:47:21	153	£26.9150	XLON	SDCI0G9IFE
15/10/2025 13:47:34	198	£26.9100	CHIX	130000W36
15/10/2025 13:47:34	206	£26.9100	CHIX	130000W37
15/10/2025 13:47:34	76	£26.9100	BATE	030000RWZ
15/10/2025 13:47:34	83	£26.9100	XLON	SDCI0G9JG8
15/10/2025 13:47:34	111	£26.9100	XLON	SDCI0G9JG8
15/10/2025 13:47:34	203	£26.9100	XLON	SDCI0G9JGA
15/10/2025 13:47:34	86	£26.9100	XLON	SDCI0G9JGB
15/10/2025 13:47:34	169	£26.9100	XLON	SDCI0G9JGC
15/10/2025 13:48:15	188	£26.9100	CHIX	130000W5J
15/10/2025 13:48:15	205	£26.9100	BATE	030000RYP
15/10/2025 13:48:15	146	£26.9100	XLON	SDCI0G9JJN
15/10/2025 13:49:09	155	£26.9100	BATE	030000S0Q
15/10/2025 13:49:09	213	£26.9100	BATE	030000S0S
15/10/2025 13:49:09	208	£26.9100	CHIX	130000W7K
15/10/2025 13:49:09	205	£26.9100	XLON	SDCI0G9JKC
15/10/2025 13:49:09	180	£26.9100	XLON	SDCI0G9JKE
15/10/2025 13:49:09	182	£26.9100	CHIX	130000W7M
15/10/2025 13:49:09	288	€31.0200	CEUX	2600036UI
15/10/2025 13:49:09	302	€31.0200	CEUX	2600036UJ
15/10/2025 13:49:09	124	€31.0200	XAMS	202510151110529
15/10/2025 13:49:09	151	€31.0200	XAMS	202510151110529
15/10/2025 13:49:09	294	€31.0200	XAMS	202510151111041
15/10/2025 13:49:24	349	€31.0150	CEUX	2600036XK
15/10/2025 13:49:24	29	€31.0150	CEUX	2600036XL
15/10/2025 13:49:39	248	£26.9050	BATE	030000S1H
15/10/2025 13:49:39	159	£26.9050	CHIX	130000W8P
15/10/2025 13:49:39	149	£26.9050	XLON	SDCI0G9JNO
15/10/2025 13:49:41	291	€31.0150	CEUX	2600036XL
15/10/2025 13:49:41	101	€31.0150	CEUX	260003707
15/10/2025 13:49:41	271	€31.0150	XAMS	202510151114113
15/10/2025 13:49:41	136	€31.0150	XAMS	202510151114625
15/10/2025 13:50:10	360	€31.0150	XAMS	202510151114881
15/10/2025 13:50:10	72	€31.0150	XAMS	202510151114881
15/10/2025 13:50:10	432	€31.0150	XAMS	202510151115393
15/10/2025 13:50:20	124	£26.9000	XLON	SDCI0G9JPZ
15/10/2025 13:50:20	112	£26.9000	CHIX	130000WB0
15/10/2025 13:50:20	13	£26.9000	CHIX	130000WB0
15/10/2025 13:50:20	192	£26.9000	BATE	030000S36
15/10/2025 13:50:20	299	€31.0100	CEUX	26000379D
15/10/2025 13:50:20	293	€31.0100	CEUX	26000379E
15/10/2025 13:50:20	266	€31.0100	XAMS	202510151115649
15/10/2025 13:50:20	282	€31.0100	XAMS	202510151116417
15/10/2025 13:50:42	471	£26.9100	XLON	SDCI0G9JUY
15/10/2025 13:51:18	673	£26.9100	XLON	SDCI0G9JV2
15/10/2025 13:51:31	238	€31.0250	XAMS	202510151125377
15/10/2025 13:51:31	327	€31.0250	CEUX	26000383D
15/10/2025 13:52:13	570	£26.9250	XLON	SDCI0G9JWN
15/10/2025 13:52:13	587	£26.9250	XLON	SDCI0G9JWO
15/10/2025 13:52:13	279	€31.0400	CEUX	2600038A2
15/10/2025 13:52:13	249	€31.0400	XAMS	202510151126913

15/10/2025 13:52:13	36	€31.0400	XAMS	202510151126913
15/10/2025 13:53:38	176	£26.9250	CHIX	130000WJO
15/10/2025 13:53:38	352	£26.9250	CHIX	130000WJO
15/10/2025 13:53:38	139	£26.9250	CHIX	130000WJQ
15/10/2025 13:53:38	451	£26.9250	CHIX	130000WJR
15/10/2025 13:53:38	213	£26.9250	CHIX	130000WJS
15/10/2025 13:53:48	578	€31.0450	CEUX	2600038PH
15/10/2025 13:53:57	411	€31.0400	CEUX	2600038RJ
15/10/2025 13:53:57	440	€31.0400	CEUX	2600038RK
15/10/2025 13:53:57	594	€31.0400	CEUX	2600038RM
15/10/2025 13:54:58	444	€31.0650	XAMS	202510151133313
15/10/2025 13:55:33	383	£26.9500	CHIX	130000WLM
15/10/2025 13:55:33	313	£26.9500	CHIX	130000WLN
15/10/2025 13:55:33	261	£26.9500	XLON	SDCI0G9J1N
15/10/2025 13:55:33	273	£26.9500	XLON	SDCI0G9J1O
15/10/2025 13:56:12	385	£26.9600	CHIX	130000WMG
15/10/2025 13:56:12	346	£26.9600	CHIX	130000WMH
15/10/2025 13:56:12	291	£26.9600	XLON	SDCI0G9J4P
15/10/2025 13:56:12	325	£26.9600	XLON	SDCI0G9J4Q
15/10/2025 13:56:12	280	€31.0800	CEUX	2600039A8
15/10/2025 13:56:12	286	€31.0800	CEUX	2600039A9
15/10/2025 13:56:12	314	€31.0800	XAMS	202510151136641
15/10/2025 13:56:12	323	€31.0800	XAMS	202510151136897
15/10/2025 13:56:16	393	£26.9600	CHIX	130000WMI
15/10/2025 13:56:16	371	£26.9600	CHIX	130000WMJ
15/10/2025 13:56:16	400	£26.9600	XLON	SDCI0G9J40
15/10/2025 13:56:16	384	£26.9600	XLON	SDCI0G9J41
15/10/2025 13:56:37	127	€31.0900	CEUX	2600039CS
15/10/2025 13:56:37	224	€31.0900	CEUX	2600039CS
15/10/2025 13:56:37	4	€31.0900	CEUX	2600039CS
15/10/2025 13:56:37	371	€31.0900	XAMS	202510151139201
15/10/2025 13:57:26	344	£26.9650	BATE	030000SE1
15/10/2025 13:57:26	169	£26.9650	XLON	SDCI0G9J7G
15/10/2025 13:57:26	196	£26.9650	BATE	030000SE3
15/10/2025 13:57:26	179	£26.9650	XLON	SDCI0G9J7H
15/10/2025 13:57:26	277	£26.9650	CHIX	130000WNS
15/10/2025 13:57:26	174	£26.9650	CHIX	130000WNU
15/10/2025 13:57:26	350	€31.0850	CEUX	2600039LL
15/10/2025 13:57:26	192	€31.0850	CEUX	2600039LN
15/10/2025 13:57:26	364	€31.0850	XAMS	202510151139713
15/10/2025 13:57:26	219	€31.0850	XAMS	202510151140225
15/10/2025 13:58:05	58	£26.9600	XLON	SDCI0G9J8H
15/10/2025 13:58:05	109	£26.9600	XLON	SDCI0G9J8H
15/10/2025 13:58:05	172	£26.9600	CHIX	130000WQ0
15/10/2025 13:58:05	250	£26.9600	XLON	SDCI0G9J8J
15/10/2025 13:58:34	256	£26.9600	BATE	030000SIZ
15/10/2025 13:58:34	201	£26.9600	CHIX	130000WR0
15/10/2025 13:58:34	193	£26.9600	XLON	SDCI0G9J8Z
15/10/2025 13:58:40	127	€31.0750	CEUX	2600039YP
15/10/2025 13:58:40	101	€31.0750	CEUX	2600039YP
15/10/2025 13:58:40	188	€31.0750	XAMS	202510151142017
15/10/2025 13:58:53	249	£26.9550	BATE	030000SKB
15/10/2025 13:58:53	242	£26.9550	CHIX	130000WTA
15/10/2025 13:58:53	194	£26.9550	XLON	SDCI0G9JA1
15/10/2025 13:59:08	423	€31.0650	CEUX	260003A5N
15/10/2025 13:59:36	68	€31.0600	CEUX	260003A9M
15/10/2025 13:59:36	123	€31.0600	CEUX	260003A9M
15/10/2025 13:59:36	55	€31.0600	XAMS	202510151148417

15/10/2025 13:59:36	112	€31.0600	XAMS	202510151148417
15/10/2025 13:59:36	68	€31.0600	CEUX	260003A9M
15/10/2025 13:59:36	19	€31.0600	XAMS	202510151148417
15/10/2025 14:00:00	302	£26.9400	BATE	030000SMB
15/10/2025 14:00:00	258	£26.9400	BATE	030000SMC
15/10/2025 14:00:00	195	£26.9400	CHIX	130000WVI
15/10/2025 14:00:00	185	£26.9400	XLON	SDCI0G9JDU
15/10/2025 14:00:00	206	£26.9400	XLON	SDCI0G9JDX
15/10/2025 14:00:00	235	£26.9400	CHIX	130000WVJ
15/10/2025 14:00:00	231	€31.0600	XAMS	202510151149697
15/10/2025 14:00:00	177	€31.0600	CEUX	260003ACM
15/10/2025 14:00:16	110	€31.0550	CEUX	260003AGT
15/10/2025 14:00:16	81	€31.0550	XAMS	202510151152257
15/10/2025 14:00:16	68	€31.0550	XAMS	202510151152257
15/10/2025 14:00:16	369	€31.0550	XAMS	202510151152257
15/10/2025 14:00:17	2	€31.0550	CEUX	260003AGY
15/10/2025 14:00:17	37	€31.0550	XAMS	202510151153537
15/10/2025 14:00:17	199	€31.0550	XAMS	202510151153537
15/10/2025 14:00:17	9	€31.0550	XAMS	202510151153537
15/10/2025 14:00:17	97	€31.0550	CEUX	260003AH3
15/10/2025 14:00:17	95	€31.0550	XAMS	202510151154305
15/10/2025 14:00:31	196	£26.9350	XLON	SDCI0G9JF8
15/10/2025 14:00:31	392	£26.9350	CHIX	130000WWQ
15/10/2025 14:00:31	377	£26.9350	BATE	030000SNK
15/10/2025 14:00:31	5	£26.9350	CHIX	130000WWQ
15/10/2025 14:00:45	321	£26.9300	XLON	SDCI0G9KGC
15/10/2025 14:00:47	320	£26.9300	CHIX	130000WXI
15/10/2025 14:00:47	347	£26.9300	BATE	030000SOI
15/10/2025 14:00:47	314	€31.0450	CEUX	260003AN7
15/10/2025 14:00:47	274	€31.0450	CEUX	260003AN7
15/10/2025 14:00:47	321	€31.0450	XAMS	202510151159425
15/10/2025 14:00:47	84	€31.0450	XAMS	202510151159425
15/10/2025 14:00:47	27	€31.0450	XAMS	202510151159425
15/10/2025 14:01:50	311	£26.9250	BATE	030000SQS
15/10/2025 14:01:50	294	£26.9250	BATE	030000SQT
15/10/2025 14:01:50	329	£26.9250	CHIX	130000X03
15/10/2025 14:01:50	322	£26.9250	XLON	SDCI0G9KIB
15/10/2025 14:01:50	331	£26.9250	XLON	SDCI0G9KIC
15/10/2025 14:01:50	317	£26.9250	CHIX	130000X04
15/10/2025 14:01:50	352	€31.0400	XAMS	202510151161729
15/10/2025 14:01:50	36	€31.0400	XAMS	202510151161729
15/10/2025 14:01:50	353	€31.0400	XAMS	202510151162753
15/10/2025 14:01:50	54	€31.0400	XAMS	202510151162753
15/10/2025 14:01:51	331	€31.0400	CEUX	260003AWL
15/10/2025 14:01:52	152	€31.0400	CEUX	260003AWL
15/10/2025 14:01:52	97	€31.0400	CEUX	260003AX4
15/10/2025 14:01:52	360	€31.0400	XAMS	202510151163777
15/10/2025 14:02:34	240	£26.9200	BATE	030000SRR
15/10/2025 14:02:34	238	£26.9200	CHIX	130000X13
15/10/2025 14:02:34	211	£26.9200	XLON	SDCI0G9KKN
15/10/2025 14:02:34	265	€31.0350	XAMS	202510151166081
15/10/2025 14:03:11	190	£26.9200	CHIX	130000X2M
15/10/2025 14:03:11	83	£26.9200	XLON	SDCI0G9KMI
15/10/2025 14:03:11	107	£26.9200	XLON	SDCI0G9KMI
15/10/2025 14:03:11	265	£26.9200	XLON	SDCI0G9KMK
15/10/2025 14:03:32	168	£26.9150	BATE	030000SU4
15/10/2025 14:03:32	193	£26.9150	XLON	SDCI0G9KM7
15/10/2025 14:03:32	196	£26.9150	CHIX	130000X32

15/10/2025 14:03:32	136	€31.0350	CEUX	260003BFX
15/10/2025 14:03:32	208	€31.0350	CEUX	260003BFY
15/10/2025 14:03:32	161	€31.0350	XAMS	202510151166849
15/10/2025 14:03:32	211	€31.0350	XAMS	202510151167105
15/10/2025 14:03:35	193	€31.0300	XAMS	202510151169665
15/10/2025 14:03:35	227	€31.0300	CEUX	260003BGE
15/10/2025 14:03:48	156	€31.0200	XAMS	202510151172993
15/10/2025 14:03:48	250	€31.0200	CEUX	260003BIO
15/10/2025 14:03:53	243	£26.9000	BATE	030000SUQ
15/10/2025 14:03:53	160	£26.9000	CHIX	130000X3Z
15/10/2025 14:03:53	156	£26.9000	XLON	SDCI0G9KOL
15/10/2025 14:04:31	110	€31.0100	XAMS	202510151174529
15/10/2025 14:05:10	512	£26.9100	XLON	SDCI0G9KSP
15/10/2025 14:05:10	181	£26.9100	CHIX	130000X73
15/10/2025 14:05:10	221	£26.9050	CHIX	130000X75
15/10/2025 14:05:10	229	£26.9050	BATE	030000SWS
15/10/2025 14:05:10	186	£26.9050	XLON	SDCI0G9KSS
15/10/2025 14:05:10	302	€31.0250	CEUX	260003BZJ
15/10/2025 14:05:10	230	€31.0250	CEUX	260003BZK
15/10/2025 14:05:10	287	€31.0250	XAMS	202510151179649
15/10/2025 14:05:10	236	€31.0250	XAMS	202510151179905
15/10/2025 14:05:12	287	€31.0200	XAMS	202510151188353
15/10/2025 14:05:12	307	€31.0200	CEUX	260003C0J
15/10/2025 14:06:28	67	€31.0250	CEUX	260003CBA
15/10/2025 14:06:28	150	€31.0250	CEUX	260003CBA
15/10/2025 14:06:28	233	€31.0250	CEUX	260003CBC
15/10/2025 14:06:28	55	€31.0250	CEUX	260003CBC
15/10/2025 14:06:57	786	£26.9050	CHIX	130000XBO
15/10/2025 14:06:57	101	£26.9050	CHIX	130000XBP
15/10/2025 14:06:57	700	£26.9050	CHIX	130000XBP
15/10/2025 14:06:57	98	€31.0250	CEUX	260003CEO
15/10/2025 14:06:57	136	€31.0250	CEUX	260003CEP
15/10/2025 14:06:57	112	€31.0250	XAMS	202510151190145
15/10/2025 14:06:57	156	€31.0250	XAMS	202510151190401
15/10/2025 14:06:59	231	€31.0200	XAMS	202510151190913
15/10/2025 14:07:00	109	€31.0200	XAMS	202510151191681
15/10/2025 14:07:03	101	€31.0200	CEUX	260003CFD
15/10/2025 14:07:23	269	£26.9050	BATE	030000T21
15/10/2025 14:07:23	282	£26.9050	BATE	030000T22
15/10/2025 14:07:23	206	£26.9050	CHIX	130000XCW
15/10/2025 14:07:23	188	£26.9050	XLON	SDCI0G9KYF
15/10/2025 14:07:23	198	£26.9050	XLON	SDCI0G9KZG
15/10/2025 14:07:23	217	£26.9050	CHIX	130000XCX
15/10/2025 14:07:23	893	£26.9050	XLON	SDCI0G9KZI
15/10/2025 14:07:23	240	£26.9050	XLON	SDCI0G9KZJ
15/10/2025 14:07:23	208	€31.0200	XAMS	202510151193217
15/10/2025 14:07:23	361	€31.0200	CEUX	260003CIE
15/10/2025 14:07:23	136	€31.0200	XAMS	202510151193217
15/10/2025 14:08:22	276	£26.9050	CHIX	130000XDY
15/10/2025 14:08:22	345	£26.9050	CHIX	130000XDZ
15/10/2025 14:08:22	267	£26.9050	BATE	030000T35
15/10/2025 14:08:22	206	£26.9050	XLON	SDCI0G9K0F
15/10/2025 14:08:22	369	£26.9050	BATE	030000T36
15/10/2025 14:08:22	341	£26.9050	XLON	SDCI0G9K1G
15/10/2025 14:08:44	567	€31.0250	CEUX	260003CUH
15/10/2025 14:08:44	578	€31.0250	CEUX	260003CUI
15/10/2025 14:09:17	264	£26.9050	XLON	SDCI0G9K29
15/10/2025 14:09:17	269	£26.9050	BATE	030000T4E

15/10/2025 14:09:17	250	£26.9050	CHIX	130000XFI
15/10/2025 14:09:37	379	£26.9050	BATE	030000T56
15/10/2025 14:09:37	375	£26.9050	CHIX	130000XG3
15/10/2025 14:09:37	253	£26.9050	XLON	SDCI0G9K3S
15/10/2025 14:09:37	545	€31.0250	CEUX	260003D5A
15/10/2025 14:09:37	733	€31.0250	CEUX	260003D5D
15/10/2025 14:09:37	8	€31.0250	CEUX	260003D5E
15/10/2025 14:10:13	290	€31.0200	CEUX	260003DCP
15/10/2025 14:10:13	451	€31.0200	CEUX	260003DCQ
15/10/2025 14:10:13	304	€31.0200	XAMS	202510151196289
15/10/2025 14:10:13	464	€31.0200	XAMS	202510151196801
15/10/2025 14:10:35	677	£26.9050	XLON	SDCI0G9K42
15/10/2025 14:10:35	245	£26.9050	XLON	SDCI0G9K44
15/10/2025 14:10:35	36	£26.9050	CHIX	130000XJC
15/10/2025 14:10:35	235	£26.9050	XLON	SDCI0G9K44
15/10/2025 14:10:35	28	£26.9050	CHIX	130000XJC
15/10/2025 14:10:35	124	£26.9050	CHIX	130000XJC
15/10/2025 14:11:06	390	€31.0250	XAMS	202510151197825
15/10/2025 14:11:06	314	€31.0250	XAMS	202510151198081
15/10/2025 14:11:11	288	£26.9050	BATE	030000TAA
15/10/2025 14:11:11	198	£26.9050	XLON	SDCI0G9K7O
15/10/2025 14:11:11	371	£26.9050	BATE	030000TAB
15/10/2025 14:11:11	321	£26.9050	XLON	SDCI0G9K7P
15/10/2025 14:11:11	205	£26.9050	CHIX	130000XLB
15/10/2025 14:11:11	73	£26.9050	CHIX	130000XLC
15/10/2025 14:11:11	250	£26.9050	CHIX	130000XLC
15/10/2025 14:11:11	530	€31.0250	CEUX	260003DNJ
15/10/2025 14:11:11	126	€31.0250	CEUX	260003DNK
15/10/2025 14:11:11	165	€31.0250	XAMS	202510151198337
15/10/2025 14:11:41	345	€31.0100	XAMS	202510151202177
15/10/2025 14:11:58	231	€31.0150	CEUX	260003E1B
15/10/2025 14:12:04	244	£26.8950	CHIX	130000XNA
15/10/2025 14:12:04	242	£26.8950	BATE	030000TCE
15/10/2025 14:12:04	153	£26.8950	XLON	SDCI0G9K95
15/10/2025 14:12:31	112	€31.0250	CEUX	260003E8J
15/10/2025 14:12:31	192	€31.0250	CEUX	260003E8J
15/10/2025 14:12:43	237	£26.9100	XLON	SDCI0G9KB6
15/10/2025 14:12:43	158	£26.9100	CHIX	130000XOU
15/10/2025 14:12:43	296	£26.9100	BATE	030000TDP
15/10/2025 14:12:50	356	£26.9100	CHIX	130000XP8
15/10/2025 14:12:50	300	£26.9100	XLON	SDCI0G9KCM
15/10/2025 14:13:27	569	£26.9200	XLON	SDCI0G9KD5
15/10/2025 14:16:15	739	€31.0600	XAMS	202510151214209
15/10/2025 14:16:25	381	€31.0600	XAMS	202510151214465
15/10/2025 14:16:25	252	€31.0600	XAMS	202510151214465
15/10/2025 14:16:25	94	€31.0600	XAMS	202510151214465
15/10/2025 14:16:25	580	€31.0600	XAMS	202510151215233
15/10/2025 14:16:25	770	€31.0600	XAMS	202510151215489
15/10/2025 14:16:25	139	€31.0600	XAMS	202510151215745
15/10/2025 14:16:30	284	£26.9400	CHIX	130000XWD
15/10/2025 14:16:30	290	£26.9400	CHIX	130000XWE
15/10/2025 14:16:30	278	£26.9400	XLON	SDCI0G9LJ6
15/10/2025 14:16:30	250	£26.9400	XLON	SDCI0G9LJ7
15/10/2025 14:16:30	17	£26.9350	CHIX	130000XWG
15/10/2025 14:16:30	523	£26.9350	XLON	SDCI0G9LJD
15/10/2025 14:16:30	88	£26.9350	CHIX	130000XWH
15/10/2025 14:16:30	474	£26.9350	XLON	SDCI0G9LJF
15/10/2025 14:16:30	18	£26.9350	XLON	SDCI0G9LJF

15/10/2025 14:16:30	292	€31.0550	XAMS	202510151217281
15/10/2025 14:16:30	732	€31.0550	XAMS	202510151217537
15/10/2025 14:16:58	87	£26.9350	CHIX	130000XXB
15/10/2025 14:16:58	278	£26.9350	XLON	SDCI0G9LLJ
15/10/2025 14:16:58	199	£26.9350	XLON	SDCI0G9LLJ
15/10/2025 14:17:06	567	€31.0550	CEUX	260003G4H
15/10/2025 14:17:11	190	£26.9350	CHIX	130000XY2
15/10/2025 14:17:11	180	£26.9350	BATE	030000TL0
15/10/2025 14:17:11	171	£26.9350	BATE	030000TL1
15/10/2025 14:17:11	181	£26.9350	CHIX	130000XY3
15/10/2025 14:17:11	184	£26.9350	XLON	SDCI0G9LL6
15/10/2025 14:17:11	189	£26.9350	XLON	SDCI0G9LL7
15/10/2025 14:17:14	275	£26.9350	CHIX	130000XYF
15/10/2025 14:17:14	270	£26.9350	XLON	SDCI0G9LLB
15/10/2025 14:17:47	500	€31.0600	XAMS	202510151218817
15/10/2025 14:17:47	97	€31.0600	XAMS	202510151218817
15/10/2025 14:18:20	134	£26.9400	CHIX	130000Y26
15/10/2025 14:18:20	384	£26.9400	CHIX	130000Y27
15/10/2025 14:18:20	125	£26.9400	XLON	SDCI0G9LPH
15/10/2025 14:18:20	353	£26.9400	XLON	SDCI0G9LPL
15/10/2025 14:18:20	741	€31.0600	XAMS	202510151219329
15/10/2025 14:18:20	709	€31.0600	XAMS	202510151219585
15/10/2025 14:18:25	278	£26.9350	BATE	030000TOS
15/10/2025 14:18:25	268	£26.9350	CHIX	130000Y2H
15/10/2025 14:18:25	228	£26.9350	XLON	SDCI0G9LPQ
15/10/2025 14:18:48	306	£26.9300	CHIX	130000Y3F
15/10/2025 14:18:48	190	£26.9300	XLON	SDCI0G9LQY
15/10/2025 14:18:48	301	£26.9300	BATE	030000TPH
15/10/2025 14:18:48	183	€31.0500	CEUX	260003GR5
15/10/2025 14:18:48	68	€31.0500	XAMS	202510151223681
15/10/2025 14:18:48	116	€31.0500	XAMS	202510151223681
15/10/2025 14:18:48	68	€31.0500	XAMS	202510151223681
15/10/2025 14:19:00	191	€31.0450	CEUX	260003GTL
15/10/2025 14:19:00	222	€31.0450	XAMS	202510151224961
15/10/2025 14:19:47	192	£26.9250	CHIX	130000Y55
15/10/2025 14:19:47	200	£26.9250	CHIX	130000Y56
15/10/2025 14:19:47	21	£26.9250	CHIX	130000Y56
15/10/2025 14:19:47	189	£26.9250	XLON	SDCI0G9LS8
15/10/2025 14:19:47	267	£26.9250	BATE	030000TR5
15/10/2025 14:19:47	186	£26.9250	BATE	030000TR6
15/10/2025 14:19:47	210	£26.9250	XLON	SDCI0G9LS9
15/10/2025 14:19:47	42	£26.9250	BATE	030000TR6
15/10/2025 14:19:47	274	€31.0450	CEUX	260003H1F
15/10/2025 14:19:47	285	€31.0450	XAMS	202510151226497
15/10/2025 14:20:21	46	£26.9250	BATE	030000TU4
15/10/2025 14:20:57	291	£26.9250	CHIX	130000Y8V
15/10/2025 14:20:57	164	£26.9250	BATE	030000TU4
15/10/2025 14:20:57	286	£26.9250	XLON	SDCI0G9LW2
15/10/2025 14:20:57	291	£26.9250	BATE	030000TVR
15/10/2025 14:20:57	218	£26.9250	XLON	SDCI0G9LW3
15/10/2025 14:20:57	269	£26.9250	CHIX	130000Y8X
15/10/2025 14:20:57	276	€31.0450	CEUX	260003HHH
15/10/2025 14:20:57	295	€31.0450	CEUX	260003HHJ
15/10/2025 14:20:57	281	€31.0450	XAMS	202510151227521
15/10/2025 14:20:57	308	€31.0450	XAMS	202510151228033
15/10/2025 14:20:57	280	€31.0350	CEUX	260003HHQ
15/10/2025 14:20:57	12	€31.0350	CEUX	260003HHQ
15/10/2025 14:20:57	280	€31.0350	XAMS	202510151229057

15/10/2025 14:20:57	6	€31.0350	XAMS	202510151229057
15/10/2025 14:21:34	590	£26.9150	XLON	SDCI0G9LYT
15/10/2025 14:21:36	176	€31.0250	XAMS	202510151230849
15/10/2025 14:21:37	265	€31.0250	CEUX	260003HZE
15/10/2025 14:21:44	182	£26.9050	CHIX	130000YAN
15/10/2025 14:21:44	232	£26.9050	XLON	SDCI0G9LZL
15/10/2025 14:21:44	147	£26.9050	BATE	030000TXH
15/10/2025 14:21:57	158	€31.0100	XAMS	202510151233153
15/10/2025 14:22:01	205	€31.0100	CEUX	260003I3H
15/10/2025 14:22:01	28	€31.0100	CEUX	260003I3H
15/10/2025 14:22:01	11	€31.0100	CEUX	260003I3H
15/10/2025 14:22:01	40	€31.0100	XAMS	202510151233153
15/10/2025 14:22:48	284	£26.9050	CHIX	130000YEK
15/10/2025 14:22:48	310	£26.9050	CHIX	130000YEL
15/10/2025 14:22:48	291	£26.9050	XLON	SDCI0G9L1V
15/10/2025 14:22:48	297	£26.9050	BATE	030000U27
15/10/2025 14:22:48	235	£26.9050	BATE	030000U28
15/10/2025 14:22:48	323	£26.9050	XLON	SDCI0G9L1W
15/10/2025 14:22:48	148	€31.0050	CEUX	260003IC3
15/10/2025 14:22:48	213	€31.0050	CEUX	260003IC3
15/10/2025 14:22:48	231	€31.0050	XAMS	202510151234689
15/10/2025 14:23:00	315	€31.0000	CEUX	260003IDX
15/10/2025 14:23:00	284	€31.0000	XAMS	202510151237249
15/10/2025 14:23:40	469	£26.9250	BATE	030000U4S
15/10/2025 14:24:16	764	€31.0350	CEUX	260003JAU
15/10/2025 14:24:16	143	€31.0350	CEUX	260003JAV
15/10/2025 14:24:16	621	€31.0350	CEUX	260003JAW
15/10/2025 14:24:16	260	€31.0350	CEUX	260003JAW
15/10/2025 14:24:32	201	£26.9300	CHIX	130000YJ8
15/10/2025 14:24:32	552	£26.9300	CHIX	130000YJ9
15/10/2025 14:24:32	296	£26.9300	BATE	030000U6W
15/10/2025 14:24:32	484	£26.9300	BATE	030000U6X
15/10/2025 14:24:32	284	€31.0300	CEUX	260003JEI
15/10/2025 14:24:32	269	€31.0300	XAMS	202510151244161
15/10/2025 14:24:41	307	£26.9250	CHIX	130000YJF
15/10/2025 14:24:41	384	£26.9250	BATE	030000U7B
15/10/2025 14:24:41	6	£26.9250	CHIX	130000YJF
15/10/2025 14:25:00	258	£26.9200	BATE	030000U7X
15/10/2025 14:25:00	220	£26.9200	CHIX	130000YKU
15/10/2025 14:25:00	214	£26.9200	XLON	SDCI0G9L87
15/10/2025 14:25:00	200	€31.0150	CEUX	260003JO9
15/10/2025 14:25:00	92	€31.0150	CEUX	260003JO9
15/10/2025 14:25:00	299	€31.0150	XAMS	202510151245441
15/10/2025 14:25:22	560	€31.0050	CEUX	260003JZW
15/10/2025 14:25:22	504	€31.0050	XAMS	202510151249281
15/10/2025 14:25:47	310	£26.9050	CHIX	130000YOH
15/10/2025 14:25:47	314	£26.9050	XLON	SDCI0G9LBH
15/10/2025 14:25:47	791	£26.9050	BATE	030000UBL
15/10/2025 14:25:47	377	£26.9050	BATE	030000UBM
15/10/2025 14:25:47	488	£26.9050	XLON	SDCI0G9LBI
15/10/2025 14:25:47	481	£26.9050	CHIX	130000YOI
15/10/2025 14:25:47	196	€31.0000	CEUX	260003K8B
15/10/2025 14:25:47	172	€31.0000	CEUX	260003K8B
15/10/2025 14:25:47	149	€31.0000	CEUX	260003K8B
15/10/2025 14:25:47	506	€31.0000	XAMS	202510151250305
15/10/2025 14:27:40	764	€31.0200	CEUX	260003L1B
15/10/2025 14:27:42	1103	£26.9250	XLON	SDCI0G9LEO
15/10/2025 14:27:42	1070	£26.9250	XLON	SDCI0G9LEP

15/10/2025 14:27:42	107	€31.0200	CEUX	260003L1L
15/10/2025 14:27:42	851	€31.0200	CEUX	260003L1M
15/10/2025 14:27:54	843	£26.9200	XLON	SDCI0G9LEA
15/10/2025 14:27:54	904	£26.9200	XLON	SDCI0G9LEB
15/10/2025 14:27:54	412	€31.0150	CEUX	260003L4V
15/10/2025 14:27:54	365	€31.0150	CEUX	260003L4W
15/10/2025 14:27:54	288	€31.0150	XAMS	202510151255169
15/10/2025 14:27:54	345	€31.0150	XAMS	202510151255425
15/10/2025 14:28:11	427	£26.9150	CHIX	130000YWF
15/10/2025 14:28:11	431	£26.9150	BATE	030000UIQ
15/10/2025 14:28:11	433	£26.9150	XLON	SDCI0G9MGL
15/10/2025 14:28:11	561	€31.0000	CEUX	260003LDE
15/10/2025 14:28:11	490	€31.0000	XAMS	202510151257217
15/10/2025 14:28:44	418	£26.9150	CHIX	130000YXS
15/10/2025 14:28:44	412	£26.9150	BATE	030000UKG
15/10/2025 14:28:44	423	£26.9150	XLON	SDCI0G9MHI
15/10/2025 14:28:44	614	€31.0000	CEUX	260003LLN
15/10/2025 14:28:44	452	€31.0000	XAMS	202510151259009
15/10/2025 14:29:52	645	£26.9300	XLON	SDCI0G9MK5
15/10/2025 14:29:52	523	£26.9300	XLON	SDCI0G9MK6
15/10/2025 14:29:52	921	£26.9300	CHIX	130000YZY
15/10/2025 14:29:52	492	£26.9300	XLON	SDCI0G9MK6
15/10/2025 14:29:52	561	£26.9300	CHIX	130000YZZ
15/10/2025 14:29:52	1142	€31.0200	XAMS	202510151269505
15/10/2025 14:29:52	441	€31.0200	XAMS	202510151269505
15/10/2025 14:29:52	470	€31.0200	XAMS	202510151270273
15/10/2025 14:29:52	1274	€31.0200	XAMS	202510151270273
15/10/2025 14:30:02	1513	£26.9100	XLON	SDCI0G9MNU
15/10/2025 14:30:09	833	€31.0000	XAMS	202510151287425
15/10/2025 14:30:09	52	€31.0000	XAMS	202510151287425
15/10/2025 14:30:09	816	€31.0000	CEUX	260003MQD
15/10/2025 14:30:33	476	£26.9150	CHIX	130000Z8U
15/10/2025 14:30:33	474	£26.9150	XLON	SDCI0G9MQ4
15/10/2025 14:30:33	646	£26.9150	BATE	030000UU2
15/10/2025 14:30:33	1	£26.9150	CHIX	130000Z8U
15/10/2025 14:30:42	70	€31.0000	CEUX	260003NE0
15/10/2025 14:30:42	105	€31.0000	CEUX	260003NE0
15/10/2025 14:30:42	187	€31.0000	CEUX	260003NE0
15/10/2025 14:30:42	224	€31.0000	XAMS	202510151301505
15/10/2025 14:30:42	579	€31.0000	XAMS	202510151301505
15/10/2025 14:30:43	431	€31.0000	CEUX	260003NE0
15/10/2025 14:31:11	252	€31.0450	XAMS	202510151309441
15/10/2025 14:31:11	307	€31.0450	XAMS	202510151309441
15/10/2025 14:31:24	922	£26.9700	XLON	SDCI0G9MVA
15/10/2025 14:31:24	576	£26.9700	XLON	SDCI0G9MVB
15/10/2025 14:31:29	1143	€31.0700	CEUX	260003OBI
15/10/2025 14:31:47	756	£26.9750	XLON	SDCI0G9MYM
15/10/2025 14:31:47	752	£26.9750	CHIX	130000ZLF
15/10/2025 14:31:47	766	€31.0700	CEUX	260003OIR
15/10/2025 14:31:47	913	€31.0700	XAMS	202510151313537
15/10/2025 14:32:03	524	£26.9650	XLON	SDCI0G9M01
15/10/2025 14:32:03	520	£26.9650	BATE	030000V5B
15/10/2025 14:32:03	521	£26.9650	CHIX	130000ZQV
15/10/2025 14:32:18	199	€31.0600	XAMS	202510151318401
15/10/2025 14:32:18	647	€31.0600	XAMS	202510151318401
15/10/2025 14:32:18	855	€31.0600	CEUX	260003P1U
15/10/2025 14:32:49	532	€31.0750	XAMS	202510151324545
15/10/2025 14:32:49	1122	€31.0750	XAMS	202510151324545

15/10/2025 14:32:51	735	£26.9750	CHIX	130000ZVP
15/10/2025 14:32:51	83	£26.9750	XLON	SDCI0G9M3Y
15/10/2025 14:32:51	690	£26.9750	XLON	SDCI0G9M3Y
15/10/2025 14:33:01	802	£26.9800	XLON	SDCI0G9M3B
15/10/2025 14:33:01	749	£26.9800	CHIX	130000ZWA
15/10/2025 14:33:18	7	£31.0900	XAMS	202510151328897
15/10/2025 14:33:25	810	£31.0900	CEUX	260003PUT
15/10/2025 14:33:25	783	£31.0900	XAMS	202510151328897
15/10/2025 14:33:36	200	£26.9800	XLON	SDCI0G9M5B
15/10/2025 14:33:39	609	£26.9800	BATE	030000VBW
15/10/2025 14:33:39	587	£26.9800	CHIX	130000ZZM
15/10/2025 14:33:39	186	£26.9800	XLON	SDCI0G9M5B
15/10/2025 14:33:39	491	£31.0800	CEUX	260003PZF
15/10/2025 14:33:39	412	£31.0800	CEUX	260003PZF
15/10/2025 14:33:39	58	£31.0800	XAMS	202510151330945
15/10/2025 14:33:39	420	£31.0800	XAMS	202510151330945
15/10/2025 14:33:39	130	£31.0800	XAMS	202510151330945
15/10/2025 14:33:39	204	£31.0800	XAMS	202510151330945
15/10/2025 14:34:20	161	£31.0950	CEUX	260003QLX
15/10/2025 14:34:20	468	£31.0950	CEUX	260003QLX
15/10/2025 14:34:20	114	£31.0950	CEUX	260003QLX
15/10/2025 14:34:21	85	£31.0950	CEUX	260003QLX
15/10/2025 14:34:21	4	£31.0950	XAMS	202510151338369
15/10/2025 14:34:21	277	£31.0950	XAMS	202510151338369
15/10/2025 14:34:21	174	£31.0950	XAMS	202510151338369
15/10/2025 14:34:21	334	£31.0950	XAMS	202510151338369
15/10/2025 14:34:40	458	£31.1050	CEUX	260003QUD
15/10/2025 14:34:40	327	£31.1050	CEUX	260003QUD
15/10/2025 14:34:40	69	£31.1050	XAMS	202510151343745
15/10/2025 14:34:40	420	£31.1050	XAMS	202510151343745
15/10/2025 14:34:40	74	£31.1050	CEUX	260003QUD
15/10/2025 14:34:40	285	£31.1050	XAMS	202510151343745
15/10/2025 14:34:42	507	£27.0000	CHIX	13000105N
15/10/2025 14:34:42	616	£27.0000	CHIX	13000105O
15/10/2025 14:34:42	535	£27.0000	BATE	030000VH5
15/10/2025 14:34:42	197	£27.0000	XLON	SDCI0G9MBC
15/10/2025 14:34:42	143	£27.0000	BATE	030000VH6
15/10/2025 14:34:42	317	£27.0000	XLON	SDCI0G9MBC
15/10/2025 14:34:42	226	£27.0000	BATE	030000VH6
15/10/2025 14:34:42	614	£27.0000	XLON	SDCI0G9MBE
15/10/2025 14:35:12	1733	£31.0900	CEUX	260003RHN
15/10/2025 14:35:40	725	£27.0050	CHIX	1300010BC
15/10/2025 14:35:40	717	£27.0050	CHIX	1300010BD
15/10/2025 14:35:40	739	£27.0050	XLON	SDCI0G9NG9
15/10/2025 14:35:40	780	£27.0050	XLON	SDCI0G9NGA
15/10/2025 14:35:40	361	£31.1100	CEUX	260003S5A
15/10/2025 14:35:40	318	£31.1100	CEUX	260003S5A
15/10/2025 14:35:40	184	£31.1100	CEUX	260003S5A
15/10/2025 14:35:40	861	£31.1100	XAMS	202510151350657
15/10/2025 14:35:59	761	£27.0200	XLON	SDCI0G9NI2
15/10/2025 14:35:59	716	£27.0200	XLON	SDCI0G9NI3
15/10/2025 14:36:09	173	£31.1100	XAMS	202510151356801
15/10/2025 14:36:09	392	£31.1100	XAMS	202510151356801
15/10/2025 14:36:09	140	£31.1100	XAMS	202510151356801
15/10/2025 14:36:09	28	£31.1100	XAMS	202510151356801
15/10/2025 14:36:09	24	£31.1100	XAMS	202510151356801
15/10/2025 14:36:09	847	£31.1100	CEUX	260003SL0
15/10/2025 14:36:32	730	£27.0000	CHIX	1300010FG

15/10/2025 14:36:32	514	£27.0000	XLON	SDCI0G9NK8
15/10/2025 14:36:43	771	€31.1000	XAMS	202510151361409
15/10/2025 14:36:43	878	€31.1000	CEUX	260003T0U
15/10/2025 14:37:22	336	£26.9950	BATE	030000VT5
15/10/2025 14:37:22	605	£26.9950	CHIX	1300010IV
15/10/2025 14:37:22	413	£26.9950	XLON	SDCI0G9NM1
15/10/2025 14:37:22	1589	€31.1050	XAMS	202510151366529
15/10/2025 14:37:33	414	£26.9850	XLON	SDCI0G9NOO
15/10/2025 14:37:33	252	£26.9850	CHIX	1300010K1
15/10/2025 14:37:33	12	£26.9850	CHIX	1300010K1
15/10/2025 14:37:33	401	£26.9850	BATE	030000VU9
15/10/2025 14:37:33	182	£26.9850	BATE	030000VU9
15/10/2025 14:37:34	190	€31.0800	XAMS	202510151370881
15/10/2025 14:37:34	588	€31.0800	XAMS	202510151370881
15/10/2025 14:37:34	871	€31.0800	CEUX	260003TMQ
15/10/2025 14:38:02	456	£26.9700	CHIX	1300010NL
15/10/2025 14:38:02	736	£26.9700	XLON	SDCI0G9NRN
15/10/2025 14:38:02	83	£26.9700	CHIX	1300010NL
15/10/2025 14:38:23	847	€31.0900	CEUX	260003UA4
15/10/2025 14:38:23	858	€31.0900	XAMS	202510151381889
15/10/2025 14:39:00	827	€31.0850	CEUX	260003UNQ
15/10/2025 14:39:00	824	€31.0850	XAMS	202510151382145
15/10/2025 14:39:03	347	£26.9850	XLON	SDCI0G9NVM
15/10/2025 14:39:03	83	£26.9850	XLON	SDCI0G9NVM
15/10/2025 14:39:03	734	£26.9850	CHIX	1300010R0
15/10/2025 14:39:03	76	£26.9850	CHIX	1300010R1
15/10/2025 14:39:28	52	£26.9900	CHIX	1300010TR
15/10/2025 14:39:28	50	£26.9900	XLON	SDCI0G9NW2
15/10/2025 14:39:28	33	£26.9900	XLON	SDCI0G9NW3
15/10/2025 14:39:28	414	£26.9900	CHIX	1300010TS
15/10/2025 14:39:28	383	£26.9900	XLON	SDCI0G9NW3
15/10/2025 14:39:28	45	£26.9900	BATE	030000W3I
15/10/2025 14:39:28	462	£26.9900	BATE	030000W3J
15/10/2025 14:39:28	715	€31.0950	CEUX	260003V4U
15/10/2025 14:39:28	21	€31.0950	CEUX	260003V4U
15/10/2025 14:39:28	716	€31.0950	XAMS	202510151386753
15/10/2025 14:39:32	394	£26.9850	CHIX	1300010UD
15/10/2025 14:39:32	385	£26.9850	XLON	SDCI0G9NW5
15/10/2025 14:39:32	525	£26.9850	BATE	030000W3X
15/10/2025 14:39:37	90	€31.0800	CEUX	260003VA1
15/10/2025 14:39:37	92	€31.0800	CEUX	260003VA1
15/10/2025 14:39:37	567	€31.0800	CEUX	260003VA1
15/10/2025 14:39:37	106	€31.0800	XAMS	202510151388801
15/10/2025 14:39:37	339	€31.0800	XAMS	202510151388801
15/10/2025 14:39:37	314	€31.0800	XAMS	202510151388801
15/10/2025 14:40:12	439	£26.9850	XLON	SDCI0G9N0W
15/10/2025 14:40:12	534	£26.9850	CHIX	1300010YP
15/10/2025 14:40:12	667	£26.9850	BATE	030000W88
15/10/2025 14:40:12	862	€31.0900	CEUX	260003VPL
15/10/2025 14:40:12	849	€31.0900	XAMS	202510151392897
15/10/2025 14:40:35	588	£26.9800	CHIX	1300010ZQ
15/10/2025 14:40:35	111	£26.9800	BATE	030000W9J
15/10/2025 14:40:35	337	£26.9800	XLON	SDCI0G9N2Z
15/10/2025 14:40:35	320	£26.9800	BATE	030000W9J
15/10/2025 14:40:35	810	€31.0900	CEUX	260003W2C
15/10/2025 14:40:35	863	€31.0900	XAMS	202510151394945
15/10/2025 14:40:57	439	£26.9700	XLON	SDCI0G9N3W
15/10/2025 14:40:57	594	£26.9700	CHIX	13000110U

15/10/2025 14:40:57	590	£26.9700	BATE	030000WAQ
15/10/2025 14:41:06	257	€31.0650	XAMS	202510151398273
15/10/2025 14:41:06	325	€31.0650	XAMS	202510151398273
15/10/2025 14:41:06	114	€31.0650	XAMS	202510151398273
15/10/2025 14:41:07	611	€31.0650	CEUX	260003WH2
15/10/2025 14:41:07	84	€31.0650	CEUX	260003WH2
15/10/2025 14:41:07	24	€31.0650	CEUX	260003WH2
15/10/2025 14:41:28	385	£26.9500	CHIX	13000113F
15/10/2025 14:41:28	92	£26.9500	CHIX	13000113F
15/10/2025 14:41:28	561	£26.9500	BATE	030000WDP
15/10/2025 14:41:28	486	£26.9500	XLON	SDCI0G9N51
15/10/2025 14:42:15	617	£26.9600	XLON	SDCI0G9N9F
15/10/2025 14:42:15	504	£26.9600	CHIX	130001164
15/10/2025 14:42:15	455	£26.9600	CHIX	130001164
15/10/2025 14:42:15	515	€31.0650	CEUX	260003XEZ
15/10/2025 14:42:15	694	€31.0650	CEUX	260003XF0
15/10/2025 14:42:15	7	€31.0650	XAMS	202510151408257
15/10/2025 14:42:15	56	€31.0650	XAMS	202510151408257
15/10/2025 14:42:15	476	€31.0650	XAMS	202510151408257
15/10/2025 14:42:15	296	€31.0650	XAMS	202510151408257
15/10/2025 14:42:15	706	€31.0650	XAMS	202510151409793
15/10/2025 14:42:41	50	€31.0500	XAMS	202510151412353
15/10/2025 14:42:42	32	€31.0500	XAMS	202510151412353
15/10/2025 14:42:43	270	€31.0500	CEUX	260003XQC
15/10/2025 14:42:43	79	€31.0500	CEUX	260003XQC
15/10/2025 14:42:43	270	€31.0500	CEUX	260003XQC
15/10/2025 14:42:43	532	€31.0500	XAMS	202510151412353
15/10/2025 14:42:43	61	€31.0500	XAMS	202510151412353
15/10/2025 14:42:50	295	£26.9450	XLON	SDCI0G9NBS
15/10/2025 14:42:50	588	£26.9450	BATE	030000WK8
15/10/2025 14:42:50	349	£26.9450	CHIX	1300011AM
15/10/2025 14:43:09	191	£26.9550	BATE	030000WMO
15/10/2025 14:43:09	310	£26.9550	BATE	030000WMO
15/10/2025 14:43:09	191	£26.9550	CHIX	1300011E4
15/10/2025 14:43:09	191	£26.9550	XLON	SDCI0G9ND3
15/10/2025 14:43:09	298	£26.9550	XLON	SDCI0G9ND3
15/10/2025 14:43:09	283	£26.9550	CHIX	1300011E4
15/10/2025 14:43:09	1492	€31.0600	XAMS	202510151423105
15/10/2025 14:43:39	507	£26.9500	CHIX	1300011JL
15/10/2025 14:43:39	442	£26.9500	BATE	030000WPP
15/10/2025 14:43:39	520	£26.9500	XLON	SDCI0G9OHK
15/10/2025 14:43:39	71	€31.0550	CEUX	260003Z0N
15/10/2025 14:43:39	716	€31.0550	CEUX	260003Z0N
15/10/2025 14:43:39	100	€31.0550	XAMS	202510151426433
15/10/2025 14:43:39	231	€31.0550	XAMS	202510151426433
15/10/2025 14:43:39	231	€31.0550	XAMS	202510151426433
15/10/2025 14:43:39	231	€31.0550	XAMS	202510151426433
15/10/2025 14:44:11	347	£26.9500	CHIX	1300011MK
15/10/2025 14:44:11	354	£26.9500	BATE	030000WSG
15/10/2025 14:44:11	253	£26.9500	XLON	SDCI0G9OIC
15/10/2025 14:44:30	498	€31.0550	XAMS	202510151432321
15/10/2025 14:44:32	175	€31.0600	XAMS	202510151432833
15/10/2025 14:44:35	80	€31.0600	XAMS	202510151433345
15/10/2025 14:44:42	53	€31.0600	XAMS	202510151433857
15/10/2025 14:44:42	43	€31.0600	XAMS	202510151434113
15/10/2025 14:44:45	378	€31.0600	CEUX	260004027
15/10/2025 14:44:45	224	€31.0600	XAMS	202510151434369
15/10/2025 14:44:45	252	€31.0600	XAMS	202510151434369

15/10/2025 14:44:45	20	€31.0600	XAMS	202510151434369
15/10/2025 14:44:57	287	£26.9550	BATE	030000WVL
15/10/2025 14:44:57	378	£26.9550	CHIX	1300011QA
15/10/2025 14:44:57	291	£26.9550	XLON	SDCI0G9ON4
15/10/2025 14:45:11	6	£26.9600	CHIX	1300011TX
15/10/2025 14:45:30	987	£26.9600	CHIX	1300011TX
15/10/2025 14:45:30	579	€31.0600	CEUX	2600040U7
15/10/2025 14:45:30	1029	€31.0600	XAMS	202510151435137
15/10/2025 14:45:43	825	€31.0600	CEUX	260004145
15/10/2025 14:45:43	847	€31.0600	XAMS	202510151436417
15/10/2025 14:46:04	941	£26.9650	XLON	SDCI0G9OUR
15/10/2025 14:46:04	553	£26.9650	XLON	SDCI0G9OUS
15/10/2025 14:46:08	762	€31.0600	CEUX	2600041MA
15/10/2025 14:46:08	748	€31.0600	XAMS	202510151438721
15/10/2025 14:46:11	635	£26.9600	XLON	SDCI0G9OUB
15/10/2025 14:46:11	941	£26.9600	XLON	SDCI0G9OUF
15/10/2025 14:46:11	13	£26.9600	XLON	SDCI0G9OUF
15/10/2025 14:46:31	460	£26.9600	CHIX	130001248
15/10/2025 14:46:31	494	£26.9600	BATE	030000X2O
15/10/2025 14:46:31	370	£26.9600	XLON	SDCI0G9OWZ
15/10/2025 14:46:38	79	€31.0550	XAMS	202510151441537
15/10/2025 14:46:38	245	€31.0550	XAMS	202510151441537
15/10/2025 14:46:38	591	€31.0550	XAMS	202510151441537
15/10/2025 14:46:39	254	€31.0550	CEUX	26000425F
15/10/2025 14:46:40	71	€31.0550	CEUX	26000425F
15/10/2025 14:46:40	228	€31.0550	CEUX	26000425F
15/10/2025 14:46:59	493	£26.9500	CHIX	13000128V
15/10/2025 14:46:59	480	£26.9500	BATE	030000X5P
15/10/2025 14:46:59	296	£26.9500	XLON	SDCI0G9O1N
15/10/2025 14:47:05	72	€31.0400	XAMS	202510151450241
15/10/2025 14:47:20	563	€31.0400	CEUX	2600042VU
15/10/2025 14:47:20	622	€31.0400	XAMS	202510151450241
15/10/2025 14:47:34	973	£26.9450	CHIX	1300012AA
15/10/2025 14:47:34	288	£26.9450	CHIX	1300012AA
15/10/2025 14:47:43	186	€31.0400	CEUX	260004361
15/10/2025 14:47:43	422	€31.0400	CEUX	260004361
15/10/2025 14:47:43	97	€31.0400	XAMS	202510151455873
15/10/2025 14:47:43	336	€31.0400	XAMS	202510151455873
15/10/2025 14:47:43	146	€31.0400	XAMS	202510151455873
15/10/2025 14:48:00	151	£26.9400	CHIX	1300012CS
15/10/2025 14:48:00	318	£26.9400	XLON	SDCI0G9O3B
15/10/2025 14:48:00	196	£26.9400	CHIX	1300012CS
15/10/2025 14:48:00	672	£26.9400	BATE	030000X9C
15/10/2025 14:48:00	6	£26.9400	CHIX	1300012CS
15/10/2025 14:48:07	639	€31.0200	CEUX	2600043I7
15/10/2025 14:48:07	706	€31.0200	XAMS	202510151458945
15/10/2025 14:48:42	372	£26.9250	XLON	SDCI0G9OAL
15/10/2025 14:48:42	319	£26.9250	BATE	030000XCE
15/10/2025 14:48:42	365	£26.9250	CHIX	1300012I4
15/10/2025 14:48:42	630	€31.0100	CEUX	2600044OI
15/10/2025 14:48:42	709	€31.0100	XAMS	202510151472257
15/10/2025 14:48:57	276	£26.9200	XLON	SDCI0G9OB0
15/10/2025 14:48:57	385	£26.9200	BATE	030000XCW
15/10/2025 14:48:57	411	£26.9200	CHIX	1300012J1
15/10/2025 14:49:03	554	€30.9950	CEUX	2600044BG
15/10/2025 14:49:03	66	€30.9950	CEUX	2600044BG
15/10/2025 14:49:03	250	€30.9950	XAMS	202510151481217
15/10/2025 14:49:03	378	€30.9950	XAMS	202510151481217

15/10/2025 14:49:50	627	€31.0100	XAMS	202510151491969
15/10/2025 14:49:50	620	€31.0100	CEUX	2600044VM
15/10/2025 14:49:56	705	£26.9300	XLON	SDCI0G9OFF
15/10/2025 14:49:56	125	£26.9300	XLON	SDCI0G9PGG
15/10/2025 14:49:56	697	£26.9300	CHIX	1300012NO
15/10/2025 14:49:56	326	£26.9300	XLON	SDCI0G9PGG
15/10/2025 14:49:56	691	£26.9300	CHIX	1300012NP
15/10/2025 14:49:56	249	£26.9300	XLON	SDCI0G9PGG
15/10/2025 14:50:10	1521	€31.0250	XAMS	202510151500929
15/10/2025 14:50:16	103	£26.9400	XLON	SDCI0G9PHD
15/10/2025 14:50:16	103	£26.9400	BATE	030000XIE
15/10/2025 14:50:16	103	£26.9400	CHIX	1300012PO
15/10/2025 14:50:16	796	£26.9400	BATE	030000XIE
15/10/2025 14:50:16	242	£26.9400	XLON	SDCI0G9PHD
15/10/2025 14:50:16	233	£26.9400	CHIX	1300012PO
15/10/2025 14:50:37	448	€31.0300	XAMS	202510151511425
15/10/2025 14:50:37	84	€31.0300	XAMS	202510151511425
15/10/2025 14:50:37	493	€31.0300	XAMS	202510151511425
15/10/2025 14:50:37	173	€31.0300	XAMS	202510151511425
15/10/2025 14:50:37	336	€31.0300	XAMS	202510151511425
15/10/2025 14:50:37	10	€31.0300	XAMS	202510151511425
15/10/2025 14:51:00	422	£26.9300	XLON	SDCI0G9PJY
15/10/2025 14:51:00	484	£26.9300	CHIX	1300012TS
15/10/2025 14:51:01	301	£26.9300	BATE	030000XLI
15/10/2025 14:51:04	340	£26.9300	BATE	030000XLI
15/10/2025 14:51:09	714	€31.0150	CEUX	2600045TA
15/10/2025 14:51:09	682	€31.0150	XAMS	202510151515009
15/10/2025 14:51:25	496	£26.9350	BATE	030000XNM
15/10/2025 14:51:25	524	£26.9350	CHIX	1300012XW
15/10/2025 14:51:25	519	£26.9350	XLON	SDCI0G9PLY
15/10/2025 14:51:35	45	£26.9350	BATE	030000XOI
15/10/2025 14:51:39	31	€31.0200	XAMS	202510151516545
15/10/2025 14:51:41	609	€31.0200	CEUX	26000468S
15/10/2025 14:51:41	706	€31.0200	XAMS	202510151516545
15/10/2025 14:51:54	830	£26.9400	XLON	SDCI0G9POL
15/10/2025 14:51:56	737	£26.9450	XLON	SDCI0G9PON
15/10/2025 14:52:11	199	€31.0350	XAMS	202510151519873
15/10/2025 14:52:11	636	€31.0350	XAMS	202510151519873
15/10/2025 14:52:11	852	€31.0350	CEUX	2600046Q9
15/10/2025 14:52:44	909	€31.0350	XAMS	202510151521921
15/10/2025 14:52:44	764	€31.0350	XAMS	202510151522177
15/10/2025 14:53:07	687	€31.0400	CEUX	2600047AP
15/10/2025 14:53:07	1045	€31.0400	CEUX	2600047AP
15/10/2025 14:53:24	966	£26.9450	XLON	SDCI0G9PR9
15/10/2025 14:53:24	333	£26.9450	XLON	SDCI0G9PR9
15/10/2025 14:53:24	148	£26.9450	XLON	SDCI0G9PR9
15/10/2025 14:53:24	851	£26.9450	XLON	SDCI0G9PRC
15/10/2025 14:53:24	456	£26.9450	XLON	SDCI0G9PRC
15/10/2025 14:53:24	152	£26.9450	XLON	SDCI0G9PRC
15/10/2025 14:53:28	159	£26.9450	XLON	SDCI0G9PSL
15/10/2025 14:53:34	809	£26.9450	CHIX	13000137Y
15/10/2025 14:53:34	727	£26.9450	CHIX	13000137Z
15/10/2025 14:53:34	548	£26.9450	XLON	SDCI0G9PS4
15/10/2025 14:53:34	503	£26.9450	XLON	SDCI0G9PS5
15/10/2025 14:53:34	15	£26.9450	CHIX	13000137Z
15/10/2025 14:53:42	97	€31.0300	XAMS	202510151527041
15/10/2025 14:53:42	504	€31.0300	XAMS	202510151527041
15/10/2025 14:53:42	9	€31.0300	XAMS	202510151527041

15/10/2025 14:53:42	909	€31.0300	XAMS	202510151527809
15/10/2025 14:53:44	60	€31.0300	CEUX	2600047OQ
15/10/2025 14:53:44	53	€31.0300	XAMS	202510151528065
15/10/2025 14:54:26	411	£26.9350	CHIX	1300013BM
15/10/2025 14:54:26	652	£26.9350	BATE	030000XYQ
15/10/2025 14:54:26	811	€31.0350	CEUX	260004839
15/10/2025 14:54:26	559	€31.0350	XAMS	202510151532161
15/10/2025 14:54:42	1053	€31.0350	CEUX	26000487Z
15/10/2025 14:54:42	283	€31.0350	CEUX	26000487Z
15/10/2025 14:54:42	83	€31.0350	CEUX	26000487Z
15/10/2025 14:55:26	643	€31.0450	CEUX	2600048T3
15/10/2025 14:55:28	154	£26.9400	CHIX	1300013G1
15/10/2025 14:55:30	1193	£26.9450	XLON	SDCI0G9P4Z
15/10/2025 14:55:30	290	€31.0500	XAMS	202510151538817
15/10/2025 14:55:30	449	€31.0500	CEUX	2600048VZ
15/10/2025 14:55:47	495	£26.9500	CHIX	1300013HO
15/10/2025 14:55:47	493	£26.9500	BATE	030000Y4E
15/10/2025 14:55:47	70	€31.0550	CEUX	26000493S
15/10/2025 14:55:47	168	€31.0550	CEUX	26000493S
15/10/2025 14:55:47	195	€31.0550	CEUX	26000493S
15/10/2025 14:55:47	253	€31.0550	CEUX	26000493S
15/10/2025 14:55:47	711	€31.0550	XAMS	202510151540865
15/10/2025 14:55:59	469	£26.9500	BATE	030000Y5X
15/10/2025 14:55:59	336	£26.9500	XLON	SDCI0G9P7T
15/10/2025 14:55:59	349	£26.9500	XLON	SDCI0G9P7U
15/10/2025 14:56:16	713	£26.9600	XLON	SDCI0G9P89
15/10/2025 14:56:16	89	£26.9600	XLON	SDCI0G9P89
15/10/2025 14:56:16	671	£26.9600	BATE	030000Y7P
15/10/2025 14:56:16	232	€31.0700	CEUX	2600049KH
15/10/2025 14:56:16	427	€31.0700	CEUX	2600049KH
15/10/2025 14:56:16	270	€31.0700	CEUX	2600049KH
15/10/2025 14:56:16	667	€31.0700	XAMS	202510151544705
15/10/2025 14:56:54	385	£26.9650	BATE	030000Y9P
15/10/2025 14:56:54	541	£26.9650	CHIX	1300013N7
15/10/2025 14:56:54	554	£26.9650	XLON	SDCI0G9PDO
15/10/2025 14:56:54	1646	€31.0700	CEUX	2600049YZ
15/10/2025 14:57:12	631	€31.0800	CEUX	260004APA
15/10/2025 14:57:12	15	€31.0800	CEUX	260004APA
15/10/2025 14:57:12	662	€31.0800	XAMS	202510151558273
15/10/2025 14:57:28	911	£26.9750	BATE	030000YDF
15/10/2025 14:57:28	549	£26.9750	BATE	030000YDF
15/10/2025 14:58:03	1305	€31.0950	XAMS	202510151569537
15/10/2025 14:58:11	682	£26.9800	XLON	SDCI0G9QMB
15/10/2025 14:58:11	593	£26.9800	CHIX	1300013WQ
15/10/2025 14:58:11	302	£26.9800	BATE	030000YGY
15/10/2025 14:58:11	325	£26.9800	BATE	030000YH0
15/10/2025 14:58:11	376	£26.9800	XLON	SDCI0G9QMC
15/10/2025 14:58:11	346	£26.9800	CHIX	1300013WS
15/10/2025 14:58:11	917	€31.0900	XAMS	202510151570817
15/10/2025 14:58:11	170	€31.0900	CEUX	260004BIZ
15/10/2025 14:58:11	147	€31.0900	XAMS	202510151571073
15/10/2025 14:59:01	28	€31.0850	CEUX	260004BXP
15/10/2025 14:59:01	681	€31.0850	CEUX	260004BXP
15/10/2025 14:59:01	477	€31.0850	XAMS	202510151572609
15/10/2025 14:59:11	210	£26.9700	BATE	030000YKY
15/10/2025 14:59:24	130	£26.9700	BATE	030000YKY
15/10/2025 14:59:24	350	£26.9700	CHIX	130001454
15/10/2025 14:59:24	27	£26.9700	XLON	SDCI0G9QTL

15/10/2025 14:59:24	326	£26.9700	XLON	SDCI0G9QTL
15/10/2025 14:59:24	549	€31.0850	CEUX	260004C8V
15/10/2025 14:59:24	874	€31.0850	XAMS	202510151573377
15/10/2025 14:59:34	394	£26.9700	XLON	SDCI0G9QTF
15/10/2025 14:59:34	426	£26.9700	CHIX	13000145Y
15/10/2025 14:59:34	355	£26.9700	BATE	030000YM9
15/10/2025 14:59:49	549	£26.9650	BATE	030000YN3
15/10/2025 14:59:49	319	£26.9650	XLON	SDCI0G9QVN
15/10/2025 14:59:49	321	£26.9650	CHIX	13000146X
15/10/2025 14:59:49	669	€31.0750	CEUX	260004CH7
15/10/2025 14:59:49	653	€31.0750	XAMS	202510151574657
15/10/2025 15:00:12	818	€31.0650	CEUX	260004D0J
15/10/2025 15:00:12	782	€31.0650	XAMS	202510151582849
15/10/2025 15:00:36	150	£26.9550	BATE	030000YT1
15/10/2025 15:00:36	476	€31.0650	CEUX	260004DDA
15/10/2025 15:00:36	118	€31.0650	CEUX	260004DDA
15/10/2025 15:00:36	417	€31.0650	XAMS	202510151585665
15/10/2025 15:00:36	417	€31.0650	XAMS	202510151585665
15/10/2025 15:00:36	309	€31.0650	XAMS	202510151585665
15/10/2025 15:00:40	351	£26.9550	XLON	SDCI0G9Q08
15/10/2025 15:00:40	76	£26.9550	XLON	SDCI0G9Q08
15/10/2025 15:00:40	402	£26.9550	CHIX	1300014HB
15/10/2025 15:00:40	558	£26.9550	BATE	030000YT1
15/10/2025 15:00:40	64	£26.9550	BATE	030000YT1
15/10/2025 15:01:10	882	€31.0800	CEUX	260004DOM
15/10/2025 15:01:10	776	€31.0800	XAMS	202510151588481
15/10/2025 15:01:10	23	€31.0800	CEUX	260004DOR
15/10/2025 15:01:12	595	£26.9650	BATE	030000YY2
15/10/2025 15:01:12	577	£26.9650	CHIX	1300014O6
15/10/2025 15:01:12	419	£26.9650	XLON	SDCI0G9Q5A
15/10/2025 15:01:28	1535	£26.9700	XLON	SDCI0G9Q8X
15/10/2025 15:01:50	720	€31.0800	CEUX	260004E3D
15/10/2025 15:02:00	133	€31.0800	CEUX	260004E3D
15/10/2025 15:02:00	125	€31.0800	XAMS	202510151594113
15/10/2025 15:02:00	200	€31.0800	XAMS	202510151594113
15/10/2025 15:02:00	200	€31.0800	XAMS	202510151594113
15/10/2025 15:02:00	200	€31.0800	XAMS	202510151594113
15/10/2025 15:02:00	120	€31.0800	XAMS	202510151594113
15/10/2025 15:02:03	428	£26.9650	CHIX	1300014VW
15/10/2025 15:02:03	655	£26.9650	BATE	030000Z34
15/10/2025 15:02:03	451	£26.9650	XLON	SDCI0G9QBR
15/10/2025 15:02:14	4	€31.0850	XAMS	202510151599745
15/10/2025 15:02:14	504	€31.0850	XAMS	202510151599745
15/10/2025 15:02:14	1120	€31.0850	XAMS	202510151599745
15/10/2025 15:02:34	412	£26.9700	BATE	030000Z58
15/10/2025 15:02:34	650	£26.9700	CHIX	1300014YS
15/10/2025 15:02:34	110	£26.9700	XLON	SDCI0G9QFS
15/10/2025 15:02:34	426	£26.9700	XLON	SDCI0G9QFS
15/10/2025 15:03:00	615	£26.9600	BATE	030000Z72
15/10/2025 15:03:00	285	£26.9600	CHIX	130001539
15/10/2025 15:03:08	200	£26.9600	CHIX	130001539
15/10/2025 15:03:08	716	€31.0750	CEUX	260004EYU
15/10/2025 15:03:08	747	€31.0750	CEUX	260004EYV
15/10/2025 15:03:08	892	€31.0750	XAMS	202510151602561
15/10/2025 15:03:08	726	€31.0750	XAMS	202510151602817
15/10/2025 15:03:21	133	£26.9650	XLON	SDCI0G9RKY
15/10/2025 15:03:21	183	£26.9650	BATE	030000Z8L
15/10/2025 15:03:21	132	£26.9650	CHIX	13000155P

15/10/2025 15:03:26	88	£26.9600	BATE	030000Z8S
15/10/2025 15:03:26	448	£26.9600	CHIX	13000155R
15/10/2025 15:03:26	420	£26.9600	XLON	SDCI0G9RK4
15/10/2025 15:03:26	46	£26.9600	XLON	SDCI0G9RK4
15/10/2025 15:03:26	26	£26.9600	CHIX	13000155R
15/10/2025 15:03:26	566	£26.9600	BATE	030000Z8S
15/10/2025 15:04:20	564	£26.9550	CHIX	13000159R
15/10/2025 15:04:20	524	£26.9550	CHIX	13000159T
15/10/2025 15:04:20	316	£26.9550	BATE	030000ZCT
15/10/2025 15:04:20	422	£26.9550	XLON	SDCI0G9RP3
15/10/2025 15:04:20	239	£26.9550	BATE	030000ZCT
15/10/2025 15:04:20	542	£26.9550	XLON	SDCI0G9RP5
15/10/2025 15:04:20	513	£26.9550	BATE	030000ZCV
15/10/2025 15:04:20	681	€31.0800	CEUX	260004FNE
15/10/2025 15:04:20	383	€31.0800	CEUX	260004FNF
15/10/2025 15:04:20	255	€31.0800	CEUX	260004FNF
15/10/2025 15:04:20	820	€31.0800	XAMS	202510151613569
15/10/2025 15:04:20	695	€31.0800	XAMS	202510151613825
15/10/2025 15:04:59	283	€31.0800	XAMS	202510151621249
15/10/2025 15:04:59	675	€31.0800	CEUX	260004FWW
15/10/2025 15:04:59	421	€31.0800	XAMS	202510151621249
15/10/2025 15:05:05	113	£26.9600	CHIX	1300015DT
15/10/2025 15:05:05	707	£26.9600	CHIX	1300015DW
15/10/2025 15:05:05	696	£26.9600	XLON	SDCI0G9RT8
15/10/2025 15:05:05	684	€31.0800	CEUX	260004G1N
15/10/2025 15:05:05	364	€31.0800	XAMS	202510151622017
15/10/2025 15:05:05	145	€31.0800	XAMS	202510151622017
15/10/2025 15:05:22	404	£26.9500	XLON	SDCI0G9RV8
15/10/2025 15:05:22	408	£26.9500	CHIX	1300015G7
15/10/2025 15:05:22	625	£26.9500	BATE	030000ZHK
15/10/2025 15:06:01	1183	€31.0850	CEUX	260004GKX
15/10/2025 15:06:05	509	£26.9550	CHIX	1300015KK
15/10/2025 15:06:05	525	£26.9550	BATE	030000ZL7
15/10/2025 15:06:05	423	£26.9550	XLON	SDCI0G9RYF
15/10/2025 15:06:05	499	€31.0850	CEUX	260004GMV
15/10/2025 15:06:05	305	€31.0850	CEUX	260004GMV
15/10/2025 15:06:05	532	€31.0850	XAMS	202510151631233
15/10/2025 15:06:05	28	€31.0850	XAMS	202510151631233
15/10/2025 15:06:05	224	€31.0850	XAMS	202510151631233
15/10/2025 15:06:45	557	£26.9550	XLON	SDCI0G9R56
15/10/2025 15:06:45	527	£26.9550	BATE	030000ZNY
15/10/2025 15:06:45	809	€31.0850	CEUX	260004H52
15/10/2025 15:06:45	815	€31.0850	XAMS	202510151635329
15/10/2025 15:06:47	5	£26.9550	CHIX	1300015P3
15/10/2025 15:06:47	509	£26.9550	CHIX	1300015P3
15/10/2025 15:07:04	521	£26.9550	XLON	SDCI0G9RA0
15/10/2025 15:07:04	532	€31.0900	XAMS	202510151638401
15/10/2025 15:07:04	196	€31.0900	XAMS	202510151638401
15/10/2025 15:07:04	597	€31.0900	XAMS	202510151638401
15/10/2025 15:07:34	1218	€31.0950	CEUX	260004HQP
15/10/2025 15:07:34	185	€31.0950	CEUX	260004HQP
15/10/2025 15:07:38	376	£26.9600	CHIX	1300015XI
15/10/2025 15:07:38	388	£26.9600	CHIX	1300015XJ
15/10/2025 15:07:38	467	£26.9600	BATE	030000ZV1
15/10/2025 15:07:38	365	£26.9600	XLON	SDCI0G9SMK
15/10/2025 15:07:38	389	£26.9600	BATE	030000ZV2
15/10/2025 15:07:38	393	£26.9600	XLON	SDCI0G9SMP
15/10/2025 15:08:09	349	£26.9500	XLON	SDCI0G9SQS

15/10/2025 15:08:09	420	£26.9500	CHIX	13000161I
15/10/2025 15:08:09	121	£26.9500	BATE	030000ZYH
15/10/2025 15:08:09	305	£26.9500	BATE	030000ZYH
15/10/2025 15:08:25	396	£31.0850	XAMS	202510151644545
15/10/2025 15:08:25	59	£31.0850	CEUX	260004IA7
15/10/2025 15:08:36	200	£26.9550	XLON	SDCI0G9ST7
15/10/2025 15:08:53	503	£26.9550	BATE	03000102L
15/10/2025 15:08:53	385	£26.9550	CHIX	130001668
15/10/2025 15:08:53	157	£26.9550	XLON	SDCI0G9ST7
15/10/2025 15:08:53	207	£31.0900	CEUX	260004ILX
15/10/2025 15:08:53	490	£31.0900	CEUX	260004ILY
15/10/2025 15:08:53	203	£31.0900	XAMS	202510151645569
15/10/2025 15:08:53	434	£31.0900	XAMS	202510151647617
15/10/2025 15:09:02	329	£26.9450	XLON	SDCI0G9SVB
15/10/2025 15:09:02	424	£26.9450	CHIX	130001675
15/10/2025 15:09:02	426	£26.9450	BATE	030001037
15/10/2025 15:09:09	573	£31.0750	CEUX	260004IV9
15/10/2025 15:09:09	587	£31.0750	XAMS	202510151650433
15/10/2025 15:09:33	10	£31.0800	XAMS	202510151652737
15/10/2025 15:09:42	364	£31.0800	CEUX	260004J2F
15/10/2025 15:10:02	424	£31.0900	CEUX	260004JAK
15/10/2025 15:10:02	2	£31.0900	CEUX	260004JAK
15/10/2025 15:10:02	372	£31.0900	XAMS	202510151656321
15/10/2025 15:10:10	476	£31.0900	XAMS	202510151656577
15/10/2025 15:10:10	56	£31.0900	XAMS	202510151656577
15/10/2025 15:10:10	158	£31.0900	XAMS	202510151656577
15/10/2025 15:10:10	314	£31.0900	XAMS	202510151657345
15/10/2025 15:10:10	252	£31.0900	XAMS	202510151657345
15/10/2025 15:10:10	119	£31.0900	XAMS	202510151657345
15/10/2025 15:10:35	323	£26.9550	XLON	SDCI0G9S7H
15/10/2025 15:10:35	212	£26.9550	XLON	SDCI0G9S7H
15/10/2025 15:10:35	534	£26.9550	XLON	SDCI0G9S7J
15/10/2025 15:10:35	480	£26.9550	CHIX	1300016ED
15/10/2025 15:10:35	519	£26.9550	CHIX	1300016EE
15/10/2025 15:10:35	700	£31.0950	CEUX	260004JLB
15/10/2025 15:10:35	22	£31.0950	CEUX	260004JLB
15/10/2025 15:10:35	600	£31.0950	XAMS	202510151659649
15/10/2025 15:10:39	299	£26.9500	XLON	SDCI0G9S79
15/10/2025 15:10:39	275	£26.9500	CHIX	1300016EP
15/10/2025 15:10:39	426	£26.9500	BATE	0300010B0
15/10/2025 15:11:10	812	£26.9400	CHIX	1300016HA
15/10/2025 15:11:10	616	£26.9400	XLON	SDCI0G9SCR
15/10/2025 15:11:10	1	£26.9400	XLON	SDCI0G9SCS
15/10/2025 15:11:10	619	£31.0750	CEUX	260004JZ2
15/10/2025 15:11:10	621	£31.0750	XAMS	202510151666049
15/10/2025 15:11:45	448	£26.9400	CHIX	1300016L1
15/10/2025 15:11:45	454	£26.9400	XLON	SDCI0G9SFJ
15/10/2025 15:11:45	447	£26.9400	BATE	0300010GW
15/10/2025 15:11:45	566	£31.0750	CEUX	260004KBE
15/10/2025 15:11:45	588	£31.0750	XAMS	202510151667841
15/10/2025 15:12:01	20	£31.0700	XAMS	202510151671681
15/10/2025 15:12:01	224	£31.0700	XAMS	202510151671681
15/10/2025 15:12:02	379	£31.0700	XAMS	202510151671681
15/10/2025 15:12:03	544	£31.0700	CEUX	260004KLL
15/10/2025 15:12:05	415	£26.9350	XLON	SDCI0G9TH7
15/10/2025 15:12:05	418	£26.9350	CHIX	1300016NX
15/10/2025 15:12:05	279	£26.9350	BATE	0300010J7
15/10/2025 15:12:05	292	£26.9350	BATE	0300010J7

15/10/2025 15:12:27	1173	£26.9400	XLON	SDCI0G9TLO
15/10/2025 15:12:33	121	£26.9450	XLON	SDCI0G9TLX
15/10/2025 15:12:33	129	£26.9450	BATE	0300010LJ
15/10/2025 15:12:33	122	£26.9450	CHIX	1300016Q9
15/10/2025 15:12:43	621	€31.0800	CEUX	260004KXY
15/10/2025 15:12:43	603	€31.0800	XAMS	202510151680897
15/10/2025 15:13:05	783	£26.9450	XLON	SDCI0G9TNE
15/10/2025 15:13:05	788	£26.9450	BATE	0300010ON
15/10/2025 15:13:05	909	€31.0750	XAMS	202510151683457
15/10/2025 15:13:05	252	€31.0750	XAMS	202510151683457
15/10/2025 15:13:05	96	€31.0750	XAMS	202510151683457
15/10/2025 15:13:39	246	€31.0750	CEUX	260004LGM
15/10/2025 15:14:00	196	€31.0800	XAMS	202510151687041
15/10/2025 15:14:00	562	€31.0800	XAMS	202510151687041
15/10/2025 15:14:11	679	€31.0800	CEUX	260004LTY
15/10/2025 15:14:11	35	€31.0800	CEUX	260004LTY
15/10/2025 15:14:11	614	€31.0800	XAMS	202510151688321
15/10/2025 15:14:37	62	£26.9500	BATE	0300010UZ
15/10/2025 15:14:37	107	£26.9500	CHIX	13000171O
15/10/2025 15:14:37	36	£26.9500	CHIX	13000171O
15/10/2025 15:14:37	131	£26.9500	XLON	SDCI0G9TUF
15/10/2025 15:14:37	126	£26.9500	CHIX	13000171O
15/10/2025 15:14:37	613	£26.9500	XLON	SDCI0G9TUF
15/10/2025 15:14:37	2	£26.9500	BATE	0300010V0
15/10/2025 15:14:37	590	£26.9500	CHIX	13000171R
15/10/2025 15:14:41	500	€31.0850	CEUX	260004M2T
15/10/2025 15:14:50	512	£26.9550	CHIX	130001729
15/10/2025 15:14:50	31	£26.9550	CHIX	130001729
15/10/2025 15:14:50	524	£26.9550	XLON	SDCI0G9TWG
15/10/2025 15:14:50	542	£26.9550	XLON	SDCI0G9TWH
15/10/2025 15:14:50	562	£26.9550	CHIX	13000172B
15/10/2025 15:14:50	359	€31.0900	CEUX	260004M6H
15/10/2025 15:14:50	56	€31.0900	CEUX	260004M6H
15/10/2025 15:14:50	16	€31.0900	CEUX	260004M6H
15/10/2025 15:14:50	195	€31.0900	XAMS	202510151689857
15/10/2025 15:14:50	231	€31.0900	XAMS	202510151689857
15/10/2025 15:15:43	517	€31.1100	CEUX	260004MPS
15/10/2025 15:15:43	334	€31.1100	CEUX	260004MPS
15/10/2025 15:15:43	700	€31.1100	CEUX	260004MPU
15/10/2025 15:15:43	574	€31.1100	XAMS	202510151695233
15/10/2025 15:15:43	657	€31.1100	XAMS	202510151695489
15/10/2025 15:15:48	509	£26.9750	BATE	030001102
15/10/2025 15:15:53	283	£26.9750	CHIX	130001776
15/10/2025 15:15:53	448	£26.9750	CHIX	130001777
15/10/2025 15:15:53	292	£26.9750	BATE	03000110A
15/10/2025 15:15:53	281	£26.9750	XLON	SDCI0G9TZB
15/10/2025 15:15:53	444	£26.9750	BATE	03000110B
15/10/2025 15:15:53	456	£26.9750	XLON	SDCI0G9TZD
15/10/2025 15:16:20	423	€31.1050	XAMS	202510151701377
15/10/2025 15:16:40	199	€31.1100	XAMS	202510151702657
15/10/2025 15:16:41	128	€31.1100	CEUX	260004NAO
15/10/2025 15:16:41	105	€31.1100	CEUX	260004NAO
15/10/2025 15:16:41	28	€31.1100	XAMS	202510151702657
15/10/2025 15:16:41	457	€31.1100	CEUX	260004NAR
15/10/2025 15:16:41	391	€31.1100	XAMS	202510151703169
15/10/2025 15:17:16	951	£26.9650	BATE	03000116B
15/10/2025 15:17:54	1013	£26.9700	XLON	SDCI0G9TCP
15/10/2025 15:17:54	495	£26.9700	XLON	SDCI0G9TCP

15/10/2025 15:17:54	764	€31.1150	CEUX	260004O07
15/10/2025 15:17:54	634	€31.1150	CEUX	260004O07
15/10/2025 15:17:54	866	€31.1150	CEUX	260004O09
15/10/2025 15:17:54	363	€31.1150	XAMS	202510151704961
15/10/2025 15:17:54	15	€31.1150	XAMS	202510151704961
15/10/2025 15:18:07	778	£26.9700	XLON	SDCI0G9TC7
15/10/2025 15:18:07	795	£26.9700	CHIX	1300017EX
15/10/2025 15:18:07	751	£26.9700	XLON	SDCI0G9TC8
15/10/2025 15:18:07	234	£26.9700	CHIX	1300017EY
15/10/2025 15:18:07	59	€31.1150	CEUX	260004O63
15/10/2025 15:18:34	572	£26.9700	CHIX	1300017GS
15/10/2025 15:18:34	447	£26.9700	XLON	SDCI0G9UGM
15/10/2025 15:18:40	32	€31.1150	XAMS	202510151705729
15/10/2025 15:18:40	36	€31.1150	XAMS	202510151705729
15/10/2025 15:18:45	6	€31.1150	CEUX	260004O63
15/10/2025 15:18:45	491	€31.1150	CEUX	260004OIQ
15/10/2025 15:18:45	513	€31.1150	XAMS	202510151706753
15/10/2025 15:18:45	389	€31.1150	CEUX	260004OIR
15/10/2025 15:18:45	252	€31.1150	XAMS	202510151707009
15/10/2025 15:18:45	371	€31.1150	XAMS	202510151707009
15/10/2025 15:18:54	352	£26.9650	CHIX	1300017HP
15/10/2025 15:18:54	168	£26.9650	BATE	0300011BI
15/10/2025 15:18:54	176	£26.9650	BATE	0300011BI
15/10/2025 15:19:02	336	£26.9700	CHIX	1300017IC
15/10/2025 15:19:04	534	€31.1100	CEUX	260004OPI
15/10/2025 15:19:04	775	€31.1100	XAMS	202510151709313
15/10/2025 15:19:48	528	€31.1100	XAMS	202510151711873
15/10/2025 15:19:48	851	€31.1100	XAMS	202510151711873
15/10/2025 15:20:00	1375	£26.9650	XLON	SDCI0G9UNZ
15/10/2025 15:20:00	739	£26.9650	XLON	SDCI0G9UN0
15/10/2025 15:20:00	695	£26.9650	XLON	SDCI0G9UN0
15/10/2025 15:20:10	638	€31.1100	CEUX	260004PHR
15/10/2025 15:20:10	607	€31.1100	XAMS	202510151714689
15/10/2025 15:20:59	603	€31.1150	CEUX	260004Q29
15/10/2025 15:20:59	611	€31.1150	XAMS	202510151718273
15/10/2025 15:21:01	712	£26.9650	XLON	SDCI0G9UTA
15/10/2025 15:21:01	390	£26.9650	XLON	SDCI0G9UTB
15/10/2025 15:21:01	592	£26.9650	BATE	0300011K6
15/10/2025 15:21:01	475	£26.9650	BATE	0300011K7
15/10/2025 15:21:01	439	£26.9650	XLON	SDCI0G9UTB
15/10/2025 15:21:44	1324	€31.1150	XAMS	202510151721089
15/10/2025 15:21:44	365	€31.1150	XAMS	202510151721345
15/10/2025 15:21:44	140	€31.1150	XAMS	202510151721345
15/10/2025 15:21:45	500	€31.1150	CEUX	260004QHM
15/10/2025 15:21:45	21	€31.1150	CEUX	260004QHM
15/10/2025 15:21:45	117	€31.1150	XAMS	202510151722113
15/10/2025 15:21:45	253	€31.1150	XAMS	202510151722113
15/10/2025 15:22:10	691	£26.9650	BATE	0300011P0
15/10/2025 15:22:10	547	£26.9650	BATE	0300011P1
15/10/2025 15:22:10	828	£26.9650	XLON	SDCI0G9UZU
15/10/2025 15:22:10	90	£26.9650	XLON	SDCI0G9UZV
15/10/2025 15:22:10	878	£26.9650	XLON	SDCI0G9UZV
15/10/2025 15:22:21	507	€31.1100	XAMS	202510151724161
15/10/2025 15:22:40	91	£26.9650	BATE	0300011QX
15/10/2025 15:22:46	573	£26.9700	XLON	SDCI0G9U2K
15/10/2025 15:22:46	184	£26.9700	XLON	SDCI0G9U2K
15/10/2025 15:22:46	99	£26.9700	XLON	SDCI0G9U2K
15/10/2025 15:22:46	260	€31.1150	CEUX	260004R05

15/10/2025 15:22:46	249	€31.1150	XAMS	202510151725441
15/10/2025 15:22:52	136	€31.1100	XAMS	202510151726465
15/10/2025 15:22:53	57	£26.9650	BATE	0300011ST
15/10/2025 15:22:54	495	£26.9650	BATE	0300011ST
15/10/2025 15:22:54	592	€31.1100	CEUX	260004R12
15/10/2025 15:22:54	317	€31.1100	XAMS	202510151726465
15/10/2025 15:22:55	401	£26.9650	XLON	SDCI0G9U2V
15/10/2025 15:23:33	621	€31.1100	CEUX	260004RCV
15/10/2025 15:23:33	421	€31.1100	XAMS	202510151731841
15/10/2025 15:24:44	380	£26.9800	BATE	03000121K
15/10/2025 15:24:44	477	£26.9800	XLON	SDCI0G9VGM
15/10/2025 15:24:44	332	£26.9800	BATE	03000121L
15/10/2025 15:24:44	578	£26.9800	XLON	SDCI0G9VGN
15/10/2025 15:24:44	846	£26.9750	XLON	SDCI0G9VGO
15/10/2025 15:24:44	334	£26.9750	XLON	SDCI0G9VGO
15/10/2025 15:24:44	551	€31.1250	CEUX	260004RZL
15/10/2025 15:24:44	25	€31.1250	CEUX	260004RZL
15/10/2025 15:24:44	211	€31.1250	CEUX	260004RZN
15/10/2025 15:24:44	312	€31.1250	CEUX	260004RZN
15/10/2025 15:24:44	628	€31.1250	XAMS	202510151739521
15/10/2025 15:24:44	547	€31.1250	XAMS	202510151739777
15/10/2025 15:24:52	1186	€31.1250	XAMS	202510151743361
15/10/2025 15:25:08	148	£26.9800	XLON	SDCI0G9VL3
15/10/2025 15:25:08	1024	£26.9800	XLON	SDCI0G9VL3
15/10/2025 15:25:08	1694	€31.1250	XAMS	202510151744129
15/10/2025 15:25:46	200	£26.9850	BATE	03000129T
15/10/2025 15:25:46	716	£26.9850	BATE	03000129T
15/10/2025 15:25:46	737	£26.9850	BATE	03000129Y
15/10/2025 15:25:46	626	£26.9850	XLON	SDCI0G9VR3
15/10/2025 15:25:46	812	£26.9850	XLON	SDCI0G9VR4
15/10/2025 15:25:46	861	€31.1300	CEUX	260004SSY
15/10/2025 15:25:46	100	€31.1300	XAMS	202510151746689
15/10/2025 15:25:46	222	€31.1300	XAMS	202510151746689
15/10/2025 15:25:46	252	€31.1300	XAMS	202510151746689
15/10/2025 15:25:46	97	€31.1300	XAMS	202510151746689
15/10/2025 15:25:46	199	€31.1300	XAMS	202510151746689
15/10/2025 15:26:22	143	£26.9900	XLON	SDCI0G9VU6
15/10/2025 15:26:22	1461	£26.9900	XLON	SDCI0G9VU6
15/10/2025 15:26:22	572	€31.1350	CEUX	260004T4B
15/10/2025 15:26:22	616	€31.1350	XAMS	202510151752577
15/10/2025 15:26:47	618	£26.9900	XLON	SDCI0G9VYU
15/10/2025 15:26:47	320	£26.9900	XLON	SDCI0G9VYU
15/10/2025 15:26:47	625	£26.9900	XLON	SDCI0G9VYU
15/10/2025 15:27:00	597	€31.1300	CEUX	260004TGV
15/10/2025 15:27:00	31	€31.1300	XAMS	202510151753601
15/10/2025 15:27:00	280	€31.1300	XAMS	202510151753601
15/10/2025 15:27:00	252	€31.1300	XAMS	202510151753601
15/10/2025 15:27:00	30	€31.1300	XAMS	202510151753601
15/10/2025 15:27:17	609	£26.9800	BATE	0300012JD
15/10/2025 15:27:17	454	£26.9800	XLON	SDCI0G9V1C
15/10/2025 15:27:17	605	€31.1250	CEUX	260004TMN
15/10/2025 15:27:17	455	€31.1250	XAMS	202510151755393
15/10/2025 15:27:17	147	€31.1250	XAMS	202510151755393
15/10/2025 15:27:49	489	£26.9750	XLON	SDCI0G9V4I
15/10/2025 15:27:49	621	£26.9750	BATE	0300012LZ
15/10/2025 15:27:49	121	€31.1200	XAMS	202510151756673
15/10/2025 15:27:49	452	€31.1200	XAMS	202510151756673
15/10/2025 15:27:49	247	€31.1200	CEUX	260004TWL

15/10/2025 15:27:49	372	€31.1200	XAMS	202510151757185
15/10/2025 15:28:11	183	€31.1150	XAMS	202510151761537
15/10/2025 15:28:11	736	€31.1150	CEUX	260004U4S
15/10/2025 15:28:11	571	€31.1150	XAMS	202510151761537
15/10/2025 15:28:37	56	€31.1150	CEUX	260004UCQ
15/10/2025 15:28:37	849	€31.1150	CEUX	260004UCQ
15/10/2025 15:28:37	441	€31.1150	XAMS	202510151766913
15/10/2025 15:28:37	200	€31.1150	XAMS	202510151766913
15/10/2025 15:28:45	543	£26.9650	XLON	SDCI0G9V80
15/10/2025 15:28:45	539	£26.9650	XLON	SDCI0G9V81
15/10/2025 15:28:45	536	£26.9650	BATE	0300012RR
15/10/2025 15:28:45	375	£26.9650	BATE	0300012RS
15/10/2025 15:28:45	158	£26.9650	BATE	0300012RS
15/10/2025 15:29:07	1637	€31.1100	CEUX	260004UNY
15/10/2025 15:29:13	185	£26.9650	BATE	0300012UI
15/10/2025 15:29:19	580	£26.9650	BATE	0300012UI
15/10/2025 15:29:19	773	£26.9650	XLON	SDCI0G9VBD
15/10/2025 15:29:57	150	€31.1000	XAMS	202510151772801
15/10/2025 15:30:04	725	£26.9650	XLON	SDCI0G9WJJ
15/10/2025 15:30:08	897	£26.9650	BATE	0300012ZG
15/10/2025 15:30:08	1672	€31.1100	CEUX	260004V9D
15/10/2025 15:30:08	1451	€31.1100	CEUX	260004V9E
15/10/2025 15:30:14	498	£26.9600	BATE	030001300
15/10/2025 15:30:38	250	£26.9650	BATE	03000132E
15/10/2025 15:30:38	476	£26.9650	XLON	SDCI0G9WL4
15/10/2025 15:30:38	331	£26.9650	BATE	03000132E
15/10/2025 15:30:44	556	£26.9650	BATE	03000132M
15/10/2025 15:30:44	322	£26.9650	BATE	03000132M
15/10/2025 15:30:44	741	£26.9650	XLON	SDCI0G9WLF
15/10/2025 15:30:44	1730	€31.1100	XAMS	202510151776385
15/10/2025 15:31:09	606	€31.1050	CEUX	260004VY7
15/10/2025 15:31:09	608	€31.1050	XAMS	202510151780481
15/10/2025 15:31:53	764	€31.1100	CEUX	260004WE5
15/10/2025 15:31:53	478	€31.1100	CEUX	260004WE7
15/10/2025 15:31:59	110	£26.9600	BATE	030001393
15/10/2025 15:31:59	561	£26.9600	BATE	030001393
15/10/2025 15:31:59	543	£26.9600	XLON	SDCI0G9WSY
15/10/2025 15:31:59	370	£26.9600	BATE	030001395
15/10/2025 15:31:59	760	£26.9600	XLON	SDCI0G9WS0
15/10/2025 15:31:59	110	£26.9600	BATE	030001395
15/10/2025 15:32:19	408	€31.1000	CEUX	260004WQD
15/10/2025 15:32:19	611	€31.1000	XAMS	202510151787137
15/10/2025 15:32:24	797	£26.9550	XLON	SDCI0G9WVE
15/10/2025 15:32:24	641	£26.9550	BATE	0300013AP
15/10/2025 15:32:24	96	£26.9550	BATE	0300013AP
15/10/2025 15:32:36	491	€31.0900	XAMS	202510151788929
15/10/2025 15:32:36	46	€31.0900	XAMS	202510151788929
15/10/2025 15:32:36	28	€31.0900	XAMS	202510151789441
15/10/2025 15:32:36	495	€31.0900	XAMS	202510151789441
15/10/2025 15:32:47	200	£26.9450	BATE	0300013C6
15/10/2025 15:32:47	2	£26.9450	BATE	0300013C6
15/10/2025 15:32:47	758	£26.9450	XLON	SDCI0G9WY3
15/10/2025 15:32:47	565	£26.9450	BATE	0300013C6
15/10/2025 15:33:24	590	£26.9350	BATE	0300013E5
15/10/2025 15:33:24	597	£26.9350	XLON	SDCI0G9W3N
15/10/2025 15:33:24	169	£26.9350	BATE	0300013E5
15/10/2025 15:33:30	100	€31.0750	XAMS	202510151796097
15/10/2025 15:33:38	504	€31.0750	CEUX	260004XIP

15/10/2025 15:33:38	431	€31.0750	XAMS	202510151796097
15/10/2025 15:33:40	145	€31.0700	CEUX	260004XJI
15/10/2025 15:33:40	100	€31.0700	CEUX	260004XJI
15/10/2025 15:33:44	232	€31.0700	CEUX	260004XJI
15/10/2025 15:33:44	521	€31.0700	XAMS	202510151799169
15/10/2025 15:33:51	593	£26.9300	XLON	SDCI0G9W7Y
15/10/2025 15:33:51	751	£26.9300	BATE	0300013G9
15/10/2025 15:34:16	520	£26.9250	BATE	0300013HS
15/10/2025 15:34:22	69	£26.9250	XLON	SDCI0G9WC9
15/10/2025 15:34:47	75	£26.9250	BATE	0300013K1
15/10/2025 15:34:52	139	£26.9350	BATE	0300013K8
15/10/2025 15:34:55	156	€31.0750	XAMS	202510151808129
15/10/2025 15:34:55	199	€31.0750	XAMS	202510151808129
15/10/2025 15:34:55	34	€31.0750	XAMS	202510151808129
15/10/2025 15:34:55	66	€31.0750	XAMS	202510151808897
15/10/2025 15:34:56	199	€31.0750	XAMS	202510151808897
15/10/2025 15:34:56	193	€31.0750	XAMS	202510151808897
15/10/2025 15:35:17	58	£26.9550	XLON	SDCI0G9XIY
15/10/2025 15:35:17	57	£26.9550	BATE	0300013MK
15/10/2025 15:35:17	68	€31.0950	XAMS	202510151811969
15/10/2025 15:35:29	200	£26.9550	BATE	0300013NJ
15/10/2025 15:35:29	697	£26.9550	XLON	SDCI0G9XJ1
15/10/2025 15:35:29	766	£26.9550	XLON	SDCI0G9XJ2
15/10/2025 15:35:29	665	£26.9550	BATE	0300013NJ
15/10/2025 15:35:29	716	£26.9550	BATE	0300013NL
15/10/2025 15:35:36	405	€31.1000	CEUX	260004Z45
15/10/2025 15:35:36	236	€31.1000	CEUX	260004Z46
15/10/2025 15:35:36	240	€31.1000	CEUX	260004Z46
15/10/2025 15:35:44	875	€31.1050	CEUX	260004Z6L
15/10/2025 15:35:44	780	€31.1050	CEUX	260004Z6M
15/10/2025 15:35:45	463	€31.1050	CEUX	260004Z76
15/10/2025 15:35:45	497	€31.1050	CEUX	260004Z77
15/10/2025 15:35:45	340	€31.1050	XAMS	202510151816321
15/10/2025 15:35:45	365	€31.1050	XAMS	202510151816577
15/10/2025 15:36:06	336	€31.1050	CEUX	260004ZFQ
15/10/2025 15:36:06	326	€31.1050	CEUX	260004ZFQ
15/10/2025 15:36:06	183	€31.1050	CEUX	260004ZFQ
15/10/2025 15:36:06	821	€31.1050	XAMS	202510151818881
15/10/2025 15:36:18	1457	£26.9600	XLON	SDCI0G9XN8
15/10/2025 15:37:09	856	£26.9650	BATE	0300013WM
15/10/2025 15:37:09	22	£26.9650	BATE	0300013WN
15/10/2025 15:37:09	631	£26.9650	XLON	SDCI0G9XQ8
15/10/2025 15:37:09	689	£26.9650	BATE	0300013WN
15/10/2025 15:37:09	744	£26.9650	XLON	SDCI0G9XQ9
15/10/2025 15:37:09	614	€31.1050	CEUX	26000505W
15/10/2025 15:37:09	765	€31.1050	CEUX	26000505Y
15/10/2025 15:37:09	305	€31.1050	XAMS	202510151825793
15/10/2025 15:37:09	501	€31.1050	XAMS	202510151825793
15/10/2025 15:37:09	225	€31.1050	XAMS	202510151825793
15/10/2025 15:37:09	276	€31.1050	XAMS	202510151826561
15/10/2025 15:37:09	501	€31.1050	XAMS	202510151826561
15/10/2025 15:37:45	1354	€31.1000	CEUX	2600050I3
15/10/2025 15:37:45	113	€31.1000	CEUX	2600050I3
15/10/2025 15:38:19	100	€31.1050	XAMS	202510151831681
15/10/2025 15:38:19	1109	€31.1050	XAMS	202510151831681
15/10/2025 15:38:24	609	£26.9600	XLON	SDCI0G9X0Z
15/10/2025 15:38:24	976	£26.9600	XLON	SDCI0G9X0Z
15/10/2025 15:38:24	27	£26.9600	XLON	SDCI0G9X0Z

15/10/2025 15:38:24	1390	£26.9600	XLON	SDCI0G9X02
15/10/2025 15:38:26	524	£26.9550	BATE	03000141K
15/10/2025 15:38:26	282	£26.9550	BATE	03000141K
15/10/2025 15:38:26	614	£26.9550	XLON	SDCI0G9X04
15/10/2025 15:38:51	51	£26.9650	XLON	SDCI0G9X3C
15/10/2025 15:38:51	136	£26.9650	XLON	SDCI0G9X3C
15/10/2025 15:38:51	1257	£26.9650	XLON	SDCI0G9X3C
15/10/2025 15:38:51	608	€31.1050	XAMS	202510151833985
15/10/2025 15:38:51	28	€31.1050	CEUX	26000510Y
15/10/2025 15:38:51	561	€31.1050	XAMS	202510151834241
15/10/2025 15:39:29	50	€31.1050	XAMS	202510151836545
15/10/2025 15:39:29	50	€31.1050	XAMS	202510151836545
15/10/2025 15:39:31	100	€31.1050	XAMS	202510151836545
15/10/2025 15:39:32	53	£26.9600	XLON	SDCI0G9X95
15/10/2025 15:39:32	401	£26.9600	XLON	SDCI0G9X95
15/10/2025 15:39:32	590	£26.9600	BATE	030001462
15/10/2025 15:39:32	389	€31.1050	CEUX	2600051DD
15/10/2025 15:39:32	182	€31.1050	XAMS	202510151836545
15/10/2025 15:39:45	100	€31.1000	XAMS	202510151838849
15/10/2025 15:39:45	260	€31.1000	XAMS	202510151838849
15/10/2025 15:39:45	369	€31.1000	XAMS	202510151839361
15/10/2025 15:39:53	550	£26.9550	XLON	SDCI0G9XAF
15/10/2025 15:39:53	548	£26.9550	BATE	03000146W
15/10/2025 15:40:44	744	£26.9450	XLON	SDCI0G9YLK
15/10/2025 15:40:44	785	£26.9450	BATE	0300014CH
15/10/2025 15:40:44	747	€31.0850	CEUX	26000521Q
15/10/2025 15:40:44	564	€31.0850	CEUX	26000521S
15/10/2025 15:40:44	74	€31.0850	XAMS	202510151842433
15/10/2025 15:40:44	402	€31.0850	XAMS	202510151842433
15/10/2025 15:40:44	592	€31.0850	XAMS	202510151843713
15/10/2025 15:41:08	914	£26.9500	XLON	SDCI0G9YMK
15/10/2025 15:41:08	600	£26.9500	BATE	0300014EV
15/10/2025 15:41:08	504	€31.0900	CEUX	26000528A
15/10/2025 15:41:08	7	€31.0900	CEUX	26000528A
15/10/2025 15:41:08	336	€31.0900	XAMS	202510151848321
15/10/2025 15:41:08	16	€31.0900	XAMS	202510151848321
15/10/2025 15:41:40	785	£26.9450	BATE	0300014H4
15/10/2025 15:41:40	619	£26.9450	XLON	SDCI0G9YQQ
15/10/2025 15:41:40	250	€31.0850	XAMS	202510151849601
15/10/2025 15:41:40	56	€31.0850	XAMS	202510151849601
15/10/2025 15:41:40	131	€31.0850	XAMS	202510151849601
15/10/2025 15:41:40	457	€31.0850	CEUX	2600052HV
15/10/2025 15:41:54	558	£26.9450	XLON	SDCI0G9YRE
15/10/2025 15:41:54	344	£26.9450	BATE	0300014HW
15/10/2025 15:41:54	451	£26.9450	BATE	0300014HW
15/10/2025 15:42:04	336	€31.0750	XAMS	202510151851393
15/10/2025 15:42:30	498	£26.9500	XLON	SDCI0G9YVW
15/10/2025 15:42:30	500	£26.9500	XLON	SDCI0G9YVW
15/10/2025 15:42:30	185	£26.9500	XLON	SDCI0G9YVW
15/10/2025 15:42:58	76	£26.9550	XLON	SDCI0G9YXK
15/10/2025 15:43:00	500	£26.9550	XLON	SDCI0G9YXK
15/10/2025 15:43:05	15	£26.9550	XLON	SDCI0G9YXK
15/10/2025 15:43:05	597	£26.9550	BATE	0300014PY
15/10/2025 15:43:18	24	€31.1000	CEUX	2600053E0
15/10/2025 15:43:18	200	€31.1000	CEUX	2600053E0
15/10/2025 15:43:18	246	€31.1000	CEUX	2600053E0
15/10/2025 15:43:18	268	€31.1000	CEUX	2600053E3
15/10/2025 15:43:18	327	€31.1000	XAMS	202510151855489

15/10/2025 15:43:18	137	€31.1000	XAMS	202510151855489
15/10/2025 15:43:18	248	€31.1000	XAMS	202510151856001
15/10/2025 15:43:19	91	€31.0950	CEUX	2600053EK
15/10/2025 15:43:19	200	€31.0950	CEUX	2600053EK
15/10/2025 15:43:19	200	€31.0950	CEUX	2600053EK
15/10/2025 15:43:19	132	€31.0950	CEUX	2600053EK
15/10/2025 15:43:20	494	£26.9550	XLON	SDCI0G9Y0C
15/10/2025 15:43:20	748	£26.9550	BATE	0300014RF
15/10/2025 15:43:20	569	€31.0950	XAMS	202510151857793
15/10/2025 15:43:33	640	€31.0900	XAMS	202510151858817
15/10/2025 15:43:34	300	€31.0900	XAMS	202510151861121
15/10/2025 15:43:34	290	€31.0900	CEUX	2600053LW
15/10/2025 15:44:58	748	£26.9550	XLON	SDCI0G9Y9Y
15/10/2025 15:44:58	515	£26.9550	XLON	SDCI0G9Y9Y
15/10/2025 15:44:58	1108	£26.9550	XLON	SDCI0G9Y90
15/10/2025 15:44:58	95	£26.9550	XLON	SDCI0G9Y90
15/10/2025 15:45:01	1250	£26.9550	XLON	SDCI0G9YAJ
15/10/2025 15:45:02	42	£26.9550	XLON	SDCI0G9YAL
15/10/2025 15:45:10	764	€31.1000	CEUX	2600054LB
15/10/2025 15:45:10	91	€31.1000	CEUX	2600054LB
15/10/2025 15:45:10	150	€31.1000	CEUX	2600054LB
15/10/2025 15:45:10	764	€31.1000	CEUX	2600054LE
15/10/2025 15:45:10	308	€31.1000	CEUX	2600054LE
15/10/2025 15:45:10	8	€31.1000	XAMS	202510151865217
15/10/2025 15:45:17	593	£26.9500	XLON	SDCI0G9YA8
15/10/2025 15:45:17	774	£26.9500	BATE	0300014Z6
15/10/2025 15:45:17	703	€31.0950	CEUX	2600054N9
15/10/2025 15:45:17	544	€31.0950	XAMS	202510151865729
15/10/2025 15:46:14	400	£26.9350	XLON	SDCI0G9YFW
15/10/2025 15:46:38	764	€31.0900	CEUX	2600055G8
15/10/2025 15:46:38	657	€31.0900	CEUX	2600055G8
15/10/2025 15:46:42	365	£26.9400	BATE	03000157O
15/10/2025 15:46:42	361	£26.9400	BATE	03000157P
15/10/2025 15:46:42	300	£26.9400	XLON	SDCI0G9ZGF
15/10/2025 15:46:42	370	£26.9400	BATE	03000157P
15/10/2025 15:46:42	703	£26.9400	XLON	SDCI0G9ZHG
15/10/2025 15:46:42	698	€31.0850	CEUX	2600055H4
15/10/2025 15:46:42	581	€31.0850	CEUX	2600055H6
15/10/2025 15:46:42	689	€31.0850	XAMS	202510151883393
15/10/2025 15:46:42	607	€31.0850	XAMS	202510151883905
15/10/2025 15:47:13	520	£26.9400	XLON	SDCI0G9ZK7
15/10/2025 15:47:13	224	£26.9400	BATE	0300015A0
15/10/2025 15:47:13	298	£26.9400	BATE	0300015A0
15/10/2025 15:47:17	1326	£26.9450	XLON	SDCI0G9ZKB
15/10/2025 15:47:17	532	€31.0900	CEUX	2600055VJ
15/10/2025 15:47:17	5	€31.0900	CEUX	2600055VJ
15/10/2025 15:47:17	336	€31.0900	XAMS	202510151889025
15/10/2025 15:47:17	182	€31.0900	XAMS	202510151889025
15/10/2025 15:47:43	532	€31.0850	CEUX	26000564P
15/10/2025 15:47:43	5	€31.0850	CEUX	26000564P
15/10/2025 15:47:43	502	€31.0850	XAMS	202510151893633
15/10/2025 15:48:02	636	£26.9300	BATE	0300015CS
15/10/2025 15:48:02	721	£26.9300	XLON	SDCI0G9ZO8
15/10/2025 15:48:18	371	€31.0750	CEUX	2600056DJ
15/10/2025 15:48:18	363	€31.0750	XAMS	202510151895681
15/10/2025 15:48:22	480	£26.9250	BATE	0300015DO
15/10/2025 15:48:22	491	£26.9250	XLON	SDCI0G9ZQZ
15/10/2025 15:48:22	29	£26.9250	BATE	0300015DO

15/10/2025 15:49:10	1234	£26.9450	XLON	SDCI0G9ZVL
15/10/2025 15:49:10	703	€31.0950	XAMS	202510151905665
15/10/2025 15:49:17	574	€31.0900	CEUX	2600056Z4
15/10/2025 15:49:17	570	€31.0900	XAMS	202510151907201
15/10/2025 15:49:30	533	£26.9400	XLON	SDCI0G9ZW8
15/10/2025 15:49:30	615	£26.9400	BATE	0300015IV
15/10/2025 15:49:55	1182	£26.9450	XLON	SDCI0G9ZZN
15/10/2025 15:50:25	683	£26.9400	XLON	SDCI0G9Z2V
15/10/2025 15:50:25	916	£26.9400	BATE	0300015NW
15/10/2025 15:50:25	27	£26.9400	BATE	0300015NW
15/10/2025 15:50:25	572	€31.0950	XAMS	202510151909505
15/10/2025 15:50:25	17	€31.0950	XAMS	202510151909505
15/10/2025 15:50:25	398	€31.0950	XAMS	202510151910017
15/10/2025 15:50:25	396	€31.0950	XAMS	202510151910017
15/10/2025 15:50:25	602	€31.0950	CEUX	2600057R0
15/10/2025 15:50:25	454	€31.0950	CEUX	2600057R1
15/10/2025 15:50:25	357	€31.0950	CEUX	2600057R1
15/10/2025 15:51:01	611	£26.9350	XLON	SDCI0G9Z8U
15/10/2025 15:51:01	892	£26.9350	BATE	0300015RC
15/10/2025 15:51:01	275	€31.0900	CEUX	26000583S
15/10/2025 15:51:01	535	€31.0900	CEUX	26000583S
15/10/2025 15:51:01	221	€31.0900	CEUX	26000583U
15/10/2025 15:51:01	91	€31.0900	XAMS	202510151914369
15/10/2025 15:51:01	69	€31.0900	XAMS	202510151914369
15/10/2025 15:51:01	689	€31.0900	XAMS	202510151914369
15/10/2025 15:51:01	447	€31.0900	XAMS	202510151915649
15/10/2025 15:51:01	108	€31.0900	CEUX	26000583U
15/10/2025 15:51:01	53	€31.0900	XAMS	202510151916417
15/10/2025 15:51:01	54	€31.0900	XAMS	202510151916673
15/10/2025 15:51:23	891	£26.9350	BATE	0300015SQ
15/10/2025 15:51:23	560	£26.9350	XLON	SDCI0G9ZBP
15/10/2025 15:51:47	437	€31.0850	CEUX	2600058HO
15/10/2025 15:51:47	413	€31.0850	XAMS	202510151919745
15/10/2025 15:52:00	1004	£26.9350	XLON	SDCI0G9ZEX
15/10/2025 15:52:00	383	£26.9350	XLON	SDCI0G9ZEY
15/10/2025 15:52:28	357	€31.0850	CEUX	2600058WZ
15/10/2025 15:52:43	136	£26.9350	XLON	SDCI0G90IG
15/10/2025 15:52:44	1	£26.9350	BATE	0300015Z8
15/10/2025 15:53:20	159	£26.9400	XLON	SDCI0G90K6
15/10/2025 15:53:20	208	£26.9400	XLON	SDCI0G90K6
15/10/2025 15:53:20	93	£26.9400	XLON	SDCI0G90K6
15/10/2025 15:53:20	76	£26.9400	XLON	SDCI0G90K6
15/10/2025 15:53:20	100	£26.9400	XLON	SDCI0G90K6
15/10/2025 15:53:20	496	£26.9400	XLON	SDCI0G90K6
15/10/2025 15:53:20	1072	£26.9400	XLON	SDCI0G90KF
15/10/2025 15:53:20	55	€31.0900	CEUX	2600059A8
15/10/2025 15:53:20	624	€31.0900	CEUX	2600059A8
15/10/2025 15:53:20	862	€31.0900	XAMS	202510151926401
15/10/2025 15:53:35	658	£26.9400	BATE	03000162W
15/10/2025 15:53:35	467	£26.9400	XLON	SDCI0G90N0
15/10/2025 15:53:42	157	€31.0850	CEUX	2600058WZ
15/10/2025 15:53:42	502	€31.0850	CEUX	2600059HS
15/10/2025 15:53:42	371	€31.0850	XAMS	202510151929473
15/10/2025 15:53:42	513	€31.0850	XAMS	202510151930753
15/10/2025 15:54:02	578	£26.9300	BATE	03000165N
15/10/2025 15:54:02	506	£26.9300	XLON	SDCI0G90QR
15/10/2025 15:54:02	430	€31.0800	CEUX	2600059LP
15/10/2025 15:54:02	252	€31.0800	XAMS	202510151931009

15/10/2025 15:54:02	364	€31.0800	XAMS	202510151931009
15/10/2025 15:54:32	12	£26.9350	BATE	03000168F
15/10/2025 15:54:37	262	£26.9350	XLON	SDCI0G90ST
15/10/2025 15:54:40	182	£26.9350	XLON	SDCI0G90ST
15/10/2025 15:54:40	627	£26.9350	BATE	03000168F
15/10/2025 15:54:42	311	€31.0850	CEUX	2600059VX
15/10/2025 15:54:42	690	€31.0850	CEUX	2600059VX
15/10/2025 15:54:42	185	€31.0850	XAMS	202510151932289
15/10/2025 15:55:05	579	€31.0850	CEUX	260005A3V
15/10/2025 15:55:05	283	€31.0850	XAMS	202510151934081
15/10/2025 15:55:05	99	€31.0850	XAMS	202510151934081
15/10/2025 15:55:05	195	€31.0850	XAMS	202510151934081
15/10/2025 15:55:13	488	£26.9350	XLON	SDCI0G90WI
15/10/2025 15:55:19	593	£26.9350	BATE	0300016D3
15/10/2025 15:55:19	1307	€31.0900	XAMS	202510151935105
15/10/2025 15:55:20	448	£26.9350	BATE	0300016D4
15/10/2025 15:55:34	394	£26.9400	XLON	SDCI0G90W9
15/10/2025 15:55:34	470	£26.9400	BATE	0300016DX
15/10/2025 15:56:39	681	£26.9350	BATE	0300016JU
15/10/2025 15:56:39	611	£26.9350	BATE	0300016JV
15/10/2025 15:56:39	667	£26.9350	XLON	SDCI0G9039
15/10/2025 15:56:39	614	£26.9350	XLON	SDCI0G903B
15/10/2025 15:56:39	148	€31.0900	CEUX	260005AWX
15/10/2025 15:56:39	95	€31.0900	CEUX	260005AWX
15/10/2025 15:56:39	450	€31.0900	CEUX	260005AWX
15/10/2025 15:56:39	662	€31.0900	CEUX	260005AX0
15/10/2025 15:56:39	676	€31.0900	XAMS	202510151938945
15/10/2025 15:56:39	685	€31.0900	XAMS	202510151939201
15/10/2025 15:56:48	645	€31.0700	CEUX	260005B0H
15/10/2025 15:56:48	650	€31.0700	XAMS	202510151945345
15/10/2025 15:57:03	530	£26.9150	XLON	SDCI0G9051
15/10/2025 15:57:03	675	£26.9150	BATE	0300016LV
15/10/2025 15:57:40	1138	€31.0800	XAMS	202510151947905
15/10/2025 15:57:40	153	€31.0800	XAMS	202510151947905
15/10/2025 15:57:44	903	£26.9250	XLON	SDCI0G907Q
15/10/2025 15:57:44	649	£26.9250	BATE	0300016PO
15/10/2025 15:57:44	74	£26.9250	BATE	0300016PO
15/10/2025 15:57:52	351	£26.9250	XLON	SDCI0G9074
15/10/2025 15:57:52	319	£26.9250	XLON	SDCI0G9074
15/10/2025 15:57:52	871	£26.9250	BATE	0300016Q4
15/10/2025 15:57:58	105	€31.0750	XAMS	202510151948417
15/10/2025 15:57:58	567	€31.0750	XAMS	202510151948417
15/10/2025 15:57:58	659	€31.0750	CEUX	260005BNK
15/10/2025 15:58:20	252	€31.0750	XAMS	202510151949697
15/10/2025 15:58:25	642	£26.9250	XLON	SDCI0G90B0
15/10/2025 15:58:25	898	£26.9250	BATE	0300016TB
15/10/2025 15:58:25	19	€31.0750	CEUX	260005BUF
15/10/2025 15:58:25	487	€31.0750	CEUX	260005BUF
15/10/2025 15:58:25	133	€31.0750	XAMS	202510151949697
15/10/2025 15:58:25	119	€31.0750	XAMS	202510151949697
15/10/2025 15:58:41	295	€31.0700	XAMS	202510151951233
15/10/2025 15:58:41	447	€31.0700	CEUX	260005BZD
15/10/2025 15:58:41	258	€31.0700	XAMS	202510151951233
15/10/2025 15:59:03	872	£26.9100	BATE	0300016V9
15/10/2025 15:59:03	690	£26.9100	XLON	SDCI0G90DV
15/10/2025 15:59:19	785	€31.0550	CEUX	260005CA0
15/10/2025 15:59:19	535	€31.0550	XAMS	202510151958913
15/10/2025 15:59:21	768	£26.9050	XLON	SDCI0G90EY

15/10/2025 15:59:21	673	£26.9050	BATE	0300016WI
15/10/2025 15:59:43	392	€31.0500	XAMS	202510151965313
15/10/2025 15:59:43	266	€31.0500	XAMS	202510151965313
15/10/2025 15:59:43	647	€31.0500	CEUX	260005COW
15/10/2025 15:59:43	40	€31.0500	XAMS	202510151966081
15/10/2025 15:59:58	1428	£26.9050	BATE	0300016ZL
15/10/2025 16:00:11	812	€31.0450	CEUX	260005CYX
15/10/2025 16:00:11	22	€31.0450	CEUX	260005CYX
15/10/2025 16:00:11	811	€31.0450	XAMS	202510151986305
15/10/2025 16:00:28	220	£26.9050	BATE	03000173R
15/10/2025 16:00:28	391	£26.9050	BATE	03000173R
15/10/2025 16:00:28	656	£26.9050	XLON	SDCI0G91PG
15/10/2025 16:00:28	310	£26.9050	BATE	03000173R
15/10/2025 16:00:55	1683	€31.0550	XAMS	202510151992449
15/10/2025 16:00:57	241	£26.9100	BATE	030001779
15/10/2025 16:01:17	542	£26.9150	XLON	SDCI0G91XS
15/10/2025 16:01:17	29	£26.9150	BATE	03000179D
15/10/2025 16:01:17	743	£26.9150	BATE	03000179D
15/10/2025 16:01:17	56	€31.0600	XAMS	202510151995009
15/10/2025 16:01:17	672	€31.0600	XAMS	202510151995009
15/10/2025 16:01:17	18	€31.0600	XAMS	202510151995009
15/10/2025 16:01:18	214	£26.9150	BATE	03000179L
15/10/2025 16:01:32	344	€31.0650	XAMS	202510151996545
15/10/2025 16:01:32	282	€31.0650	CEUX	260005DXY
15/10/2025 16:01:32	75	€31.0650	XAMS	202510151996801
15/10/2025 16:01:37	149	€31.0650	XAMS	202510151997057
15/10/2025 16:01:37	532	€31.0650	XAMS	202510151997057
15/10/2025 16:01:37	106	€31.0650	XAMS	202510151997057
15/10/2025 16:01:37	781	€31.0650	CEUX	260005DYY
15/10/2025 16:02:09	796	£26.9250	XLON	SDCI0G9142
15/10/2025 16:02:09	661	£26.9250	XLON	SDCI0G9143
15/10/2025 16:02:09	798	£26.9250	BATE	0300017E9
15/10/2025 16:02:09	662	£26.9250	BATE	0300017EA
15/10/2025 16:02:24	644	€31.0700	CEUX	260005EH7
15/10/2025 16:02:24	68	€31.0700	CEUX	260005EH7
15/10/2025 16:02:24	682	€31.0700	XAMS	202510152003713
15/10/2025 16:02:43	654	£26.9250	XLON	SDCI0G9191
15/10/2025 16:02:43	952	£26.9250	BATE	0300017I5
15/10/2025 16:02:50	699	€31.0750	XAMS	202510152004993
15/10/2025 16:02:51	895	£26.9250	BATE	0300017JA
15/10/2025 16:02:51	653	£26.9250	XLON	SDCI0G91BM
15/10/2025 16:02:51	139	€31.0750	CEUX	260005ER1
15/10/2025 16:02:51	476	€31.0750	CEUX	260005ER1
15/10/2025 16:02:51	103	€31.0750	XAMS	202510152006273
15/10/2025 16:03:18	711	£26.9300	XLON	SDCI0G91FG
15/10/2025 16:03:18	36	£26.9300	BATE	0300017LI
15/10/2025 16:03:18	890	£26.9300	BATE	0300017LI
15/10/2025 16:03:18	868	€31.0800	CEUX	260005F6X
15/10/2025 16:03:18	16	€31.0800	CEUX	260005F6X
15/10/2025 16:03:18	752	€31.0800	XAMS	202510152007553
15/10/2025 16:03:35	744	€31.0850	XAMS	202510152009345
15/10/2025 16:03:35	968	€31.0850	XAMS	202510152009345
15/10/2025 16:03:54	543	£26.9200	BATE	0300017PZ
15/10/2025 16:03:54	725	£26.9200	XLON	SDCI0G92HD
15/10/2025 16:03:54	231	£26.9200	XLON	SDCI0G92HD
15/10/2025 16:04:25	787	£26.9150	BATE	0300017U5
15/10/2025 16:04:25	87	£26.9150	XLON	SDCI0G92JY
15/10/2025 16:04:25	555	£26.9150	XLON	SDCI0G92JY

15/10/2025 16:04:25	167	€31.0700	CEUX	260005FYK
15/10/2025 16:04:25	675	€31.0700	XAMS	202510152011905
15/10/2025 16:04:25	491	€31.0700	CEUX	260005FYK
15/10/2025 16:04:43	336	€31.0800	CEUX	260005G4X
15/10/2025 16:04:44	328	€31.0800	CEUX	260005G4X
15/10/2025 16:04:44	58	€31.0800	XAMS	202510152014977
15/10/2025 16:04:44	642	€31.0800	XAMS	202510152014977
15/10/2025 16:05:00	530	£26.9200	BATE	0300017YD
15/10/2025 16:05:00	693	£26.9200	XLON	SDCI0G92P4
15/10/2025 16:05:00	30	£26.9200	XLON	SDCI0G92P4
15/10/2025 16:05:00	127	£26.9200	XLON	SDCI0G92P4
15/10/2025 16:05:17	17	£26.9150	BATE	0300017ZK
15/10/2025 16:05:17	1515	£26.9150	XLON	SDCI0G92RZ
15/10/2025 16:05:17	759	€31.0700	CEUX	260005GIQ
15/10/2025 16:05:17	32	€31.0700	XAMS	202510152018049
15/10/2025 16:05:17	684	€31.0700	XAMS	202510152018049
15/10/2025 16:05:48	815	€31.0650	CEUX	260005GXO
15/10/2025 16:05:48	761	€31.0650	XAMS	202510152019585
15/10/2025 16:05:54	1607	£26.9100	BATE	03000183D
15/10/2025 16:05:59	28	€31.0650	CEUX	260005H1R
15/10/2025 16:06:06	138	€31.0650	CEUX	260005H1R
15/10/2025 16:06:06	140	€31.0650	XAMS	202510152020865
15/10/2025 16:06:09	527	€31.0650	XAMS	202510152022145
15/10/2025 16:06:09	431	€31.0650	CEUX	260005H6S
15/10/2025 16:06:09	125	€31.0650	XAMS	202510152022401
15/10/2025 16:06:33	691	£26.9050	XLON	SDCI0G921E
15/10/2025 16:06:33	912	£26.9050	BATE	03000186K
15/10/2025 16:06:33	445	€31.0600	XAMS	202510152023937
15/10/2025 16:06:33	655	€31.0600	CEUX	260005HDI
15/10/2025 16:06:55	741	£26.8950	XLON	SDCI0G9232
15/10/2025 16:06:55	820	£26.8950	BATE	030001889
15/10/2025 16:07:07	54	€31.0550	CEUX	260005HS8
15/10/2025 16:07:16	726	€31.0550	CEUX	260005HV5
15/10/2025 16:07:16	713	€31.0550	XAMS	202510152028033
15/10/2025 16:07:22	456	£26.9000	BATE	0300018B2
15/10/2025 16:07:22	433	£26.9000	BATE	0300018B2
15/10/2025 16:07:22	744	£26.9000	XLON	SDCI0G925B
15/10/2025 16:07:51	595	€31.0600	XAMS	202510152032897
15/10/2025 16:07:51	851	€31.0600	CEUX	260005I9J
15/10/2025 16:07:54	626	£26.9000	XLON	SDCI0G9289
15/10/2025 16:07:54	472	£26.9000	BATE	0300018DM
15/10/2025 16:07:55	428	£26.9000	BATE	0300018DM
15/10/2025 16:08:25	1497	£26.9050	XLON	SDCI0G92B4
15/10/2025 16:08:25	621	€31.0650	CEUX	260005INE
15/10/2025 16:08:25	574	€31.0650	XAMS	202510152038017
15/10/2025 16:08:53	709	£26.9050	XLON	SDCI0G92D0
15/10/2025 16:08:53	891	£26.9050	BATE	0300018IL
15/10/2025 16:08:53	107	€31.0700	CEUX	260005J0N
15/10/2025 16:08:53	366	€31.0700	CEUX	260005J0N
15/10/2025 16:08:53	635	€31.0700	XAMS	202510152039041
15/10/2025 16:08:53	198	€31.0700	CEUX	260005J0N
15/10/2025 16:09:14	461	€31.0650	XAMS	202510152043649
15/10/2025 16:09:14	96	€31.0650	XAMS	202510152043649
15/10/2025 16:09:23	569	€31.0650	CEUX	260005JAB
15/10/2025 16:09:32	95	£26.9050	BATE	0300018MF
15/10/2025 16:10:06	538	€31.0800	XAMS	202510152047233
15/10/2025 16:10:06	432	€31.0800	XAMS	202510152047489
15/10/2025 16:10:06	573	€31.0800	CEUX	260005JRF

15/10/2025 16:10:06	77	€31.0800	CEUX	260005JRG
15/10/2025 16:10:06	382	€31.0800	XAMS	202510152047745
15/10/2025 16:10:21	728	£26.9100	XLON	SDCI0G93MF
15/10/2025 16:10:21	629	£26.9100	XLON	SDCI0G93NG
15/10/2025 16:10:21	898	£26.9100	BATE	0300018RT
15/10/2025 16:10:21	776	£26.9100	BATE	0300018RU
15/10/2025 16:10:25	819	£26.9100	XLON	SDCI0G93NX
15/10/2025 16:10:25	793	£26.9100	BATE	0300018S9
15/10/2025 16:10:35	334	€31.0750	XAMS	202510152051585
15/10/2025 16:10:35	499	€31.0750	CEUX	260005K28
15/10/2025 16:10:35	148	€31.0750	XAMS	202510152051585
15/10/2025 16:11:19	1618	£26.9100	XLON	SDCI0G93SB
15/10/2025 16:11:19	16	£26.9100	XLON	SDCI0G93SB
15/10/2025 16:11:19	1607	£26.9100	XLON	SDCI0G93SD
15/10/2025 16:11:26	252	€31.0750	XAMS	202510152053121
15/10/2025 16:11:27	183	€31.0750	XAMS	202510152053121
15/10/2025 16:11:27	31	€31.0750	XAMS	202510152053121
15/10/2025 16:11:27	488	€31.0750	CEUX	260005KJT
15/10/2025 16:11:40	524	€31.0650	CEUX	260005KOI
15/10/2025 16:11:40	116	€31.0650	XAMS	202510152056193
15/10/2025 16:11:40	122	€31.0650	XAMS	202510152056193
15/10/2025 16:11:40	137	€31.0650	XAMS	202510152056705
15/10/2025 16:11:50	83	£26.9000	XLON	SDCI0G93W8
15/10/2025 16:11:50	731	£26.9000	XLON	SDCI0G93W8
15/10/2025 16:12:13	818	£26.8950	XLON	SDCI0G930T
15/10/2025 16:12:16	69	€31.0550	XAMS	202510152060545
15/10/2025 16:12:16	475	€31.0550	XAMS	202510152060545
15/10/2025 16:12:16	270	€31.0550	CEUX	260005L9H
15/10/2025 16:12:16	294	€31.0550	CEUX	260005L9H
15/10/2025 16:12:41	14	£26.9000	XLON	SDCI0G935R
15/10/2025 16:12:41	663	£26.9000	XLON	SDCI0G935R
15/10/2025 16:12:43	458	£26.9000	BATE	03000194V
15/10/2025 16:12:57	206	£26.9050	XLON	SDCI0G936T
15/10/2025 16:12:57	244	£26.9050	XLON	SDCI0G936U
15/10/2025 16:12:57	728	€31.0700	CEUX	260005LOA
15/10/2025 16:12:57	257	€31.0700	CEUX	260005LOA
15/10/2025 16:12:57	93	€31.0700	CEUX	260005LOA
15/10/2025 16:13:01	801	£26.9050	XLON	SDCI0G9367
15/10/2025 16:13:01	396	£26.9050	XLON	SDCI0G9368
15/10/2025 16:13:01	197	£26.9050	XLON	SDCI0G936A
15/10/2025 16:13:01	190	£26.9050	XLON	SDCI0G936B
15/10/2025 16:13:23	500	€31.0700	CEUX	260005LWQ
15/10/2025 16:13:23	163	€31.0700	CEUX	260005LWQ
15/10/2025 16:13:25	291	€31.0700	XAMS	202510152065409
15/10/2025 16:13:25	168	€31.0700	XAMS	202510152065409
15/10/2025 16:13:31	7	€31.0700	XAMS	202510152065409
15/10/2025 16:13:35	799	£26.9050	BATE	0300019AW
15/10/2025 16:13:35	719	£26.9050	XLON	SDCI0G9390
15/10/2025 16:13:43	494	€31.0650	XAMS	202510152067457
15/10/2025 16:13:43	57	€31.0650	XAMS	202510152067457
15/10/2025 16:13:43	483	€31.0650	CEUX	260005M6K
15/10/2025 16:13:43	110	€31.0650	XAMS	202510152067969
15/10/2025 16:13:51	1049	£26.9000	XLON	SDCI0G93A0
15/10/2025 16:13:51	505	£26.9000	XLON	SDCI0G93A1
15/10/2025 16:14:30	795	£26.9050	BATE	0300019GE
15/10/2025 16:14:30	741	£26.9050	XLON	SDCI0G93D0
15/10/2025 16:14:32	187	€31.0600	CEUX	260005MQ3
15/10/2025 16:14:32	200	€31.0600	CEUX	260005MQ3

15/10/2025 16:14:32	200	€31.0600	CEUX	260005MQ3
15/10/2025 16:14:32	117	€31.0600	CEUX	260005MQ3
15/10/2025 16:14:32	200	€31.0600	XAMS	202510152070273
15/10/2025 16:14:32	200	€31.0600	XAMS	202510152070273
15/10/2025 16:14:32	96	€31.0600	XAMS	202510152070273
15/10/2025 16:14:47	667	€31.0600	CEUX	260005MVN
15/10/2025 16:14:47	280	€31.0600	XAMS	202510152073345
15/10/2025 16:14:47	333	€31.0600	XAMS	202510152073345
15/10/2025 16:14:52	500	£26.9000	XLON	SDCI0G93FU
15/10/2025 16:14:56	401	£26.9000	BATE	0300019KK
15/10/2025 16:14:56	128	£26.9000	XLON	SDCI0G93FU
15/10/2025 16:14:56	135	£26.9000	XLON	SDCI0G93FU
15/10/2025 16:14:56	128	£26.9000	BATE	0300019KK
15/10/2025 16:14:56	216	£26.9000	BATE	0300019KK
15/10/2025 16:15:25	732	£26.9000	XLON	SDCI0G94KJ
15/10/2025 16:15:25	880	£26.9000	BATE	0300019QN
15/10/2025 16:15:25	336	€31.0600	CEUX	260005NB5
15/10/2025 16:15:25	616	€31.0600	XAMS	202510152075137
15/10/2025 16:15:25	253	€31.0600	XAMS	202510152075393
15/10/2025 16:15:38	576	€31.0600	XAMS	202510152076673
15/10/2025 16:15:38	627	€31.0600	CEUX	260005NGR
15/10/2025 16:15:51	691	£26.8900	XLON	SDCI0G94MA
15/10/2025 16:15:51	923	£26.8900	BATE	0300019V5
15/10/2025 16:16:24	1636	£26.8850	BATE	0300019YI
15/10/2025 16:16:24	112	€31.0450	CEUX	260005NYJ
15/10/2025 16:16:24	65	€31.0450	CEUX	260005NYJ
15/10/2025 16:16:25	597	€31.0450	XAMS	202510152084353
15/10/2025 16:16:25	391	€31.0450	CEUX	260005NYJ
15/10/2025 16:16:25	102	€31.0450	XAMS	202510152084609
15/10/2025 16:16:43	202	€31.0400	CEUX	260005O68
15/10/2025 16:16:46	199	€31.0400	XAMS	202510152085377
15/10/2025 16:16:46	199	€31.0400	XAMS	202510152085377
15/10/2025 16:16:46	415	€31.0400	CEUX	260005O68
15/10/2025 16:16:46	225	€31.0400	XAMS	202510152085377
15/10/2025 16:17:11	4	£26.8850	BATE	030001A4P
15/10/2025 16:17:12	117	£26.8850	BATE	030001A4P
15/10/2025 16:17:14	2	£26.8850	BATE	030001A4P
15/10/2025 16:17:16	223	€31.0500	XAMS	202510152089217
15/10/2025 16:17:16	537	€31.0500	XAMS	202510152089217
15/10/2025 16:17:21	500	£26.8850	XLON	SDCI0G94XZ
15/10/2025 16:17:21	192	£26.8850	XLON	SDCI0G94XZ
15/10/2025 16:17:21	137	€31.0500	XAMS	202510152089729
15/10/2025 16:17:26	300	£26.8850	XLON	SDCI0G94YV
15/10/2025 16:17:28	444	£26.8850	BATE	030001A6X
15/10/2025 16:17:29	890	£26.8800	BATE	030001A6Y
15/10/2025 16:17:29	87	£26.8800	XLON	SDCI0G94Y9
15/10/2025 16:17:29	596	£26.8800	XLON	SDCI0G94Y9
15/10/2025 16:17:55	345	€31.0400	CEUX	260005P2W
15/10/2025 16:17:55	345	€31.0400	CEUX	260005P2X
15/10/2025 16:17:55	234	€31.0400	CEUX	260005P2Y
15/10/2025 16:17:56	500	£26.8800	XLON	SDCI0G942W
15/10/2025 16:17:57	151	£26.8800	XLON	SDCI0G942W
15/10/2025 16:18:00	252	£26.8800	BATE	030001AA3
15/10/2025 16:18:00	484	£26.8800	BATE	030001AA3
15/10/2025 16:18:00	122	£26.8800	BATE	030001AA3
15/10/2025 16:18:16	48	€31.0400	CEUX	260005PCX
15/10/2025 16:18:16	1026	€31.0400	XAMS	202510152109441
15/10/2025 16:18:16	8	€31.0400	XAMS	202510152109953

15/10/2025 16:18:24	382	£26.8800	XLON	SDCI0G9473
15/10/2025 16:18:26	289	£26.8800	XLON	SDCI0G9473
15/10/2025 16:18:27	940	£26.8800	BATE	030001AC8
15/10/2025 16:18:41	340	€31.0500	CEUX	260005PPB
15/10/2025 16:18:41	207	€31.0500	CEUX	260005PPB
15/10/2025 16:18:41	12	€31.0500	CEUX	260005PPK
15/10/2025 16:18:45	246	€31.0500	CEUX	260005PPK
15/10/2025 16:18:45	190	€31.0500	XAMS	202510152127105
15/10/2025 16:18:45	56	€31.0500	XAMS	202510152127105
15/10/2025 16:18:45	11	€31.0500	XAMS	202510152127617
15/10/2025 16:19:18	614	€31.0500	CEUX	260005QA4
15/10/2025 16:19:18	504	€31.0500	XAMS	202510152130177
15/10/2025 16:19:18	15	€31.0500	XAMS	202510152130177
15/10/2025 16:19:20	791	£26.8850	XLON	SDCI0G94F9
15/10/2025 16:19:20	810	£26.8850	BATE	030001AL0
15/10/2025 16:19:26	717	£26.8800	XLON	SDCI0G95HM
15/10/2025 16:19:26	868	£26.8800	BATE	030001ALG
15/10/2025 16:19:53	200	£26.8800	BATE	030001AOM
15/10/2025 16:19:53	500	£26.8800	XLON	SDCI0G95LJ
15/10/2025 16:19:53	173	£26.8800	XLON	SDCI0G95LJ
15/10/2025 16:19:57	172	£26.8800	BATE	030001AP0
15/10/2025 16:19:57	324	£26.8800	XLON	SDCI0G95LR
15/10/2025 16:19:57	143	£26.8800	BATE	030001AP0
15/10/2025 16:19:57	532	€31.0450	XAMS	202510152132481
15/10/2025 16:19:57	3	€31.0450	XAMS	202510152132481
15/10/2025 16:19:57	559	€31.0450	XAMS	202510152132993
15/10/2025 16:20:21	489	€31.0400	CEUX	260005R1S
15/10/2025 16:20:21	60	€31.0400	XAMS	202510152134785
15/10/2025 16:20:28	793	£26.8700	XLON	SDCI0G95PD
15/10/2025 16:20:28	744	£26.8700	BATE	030001AUL
15/10/2025 16:20:28	251	€31.0400	CEUX	260005R5L
15/10/2025 16:20:28	138	€31.0400	XAMS	202510152135809
15/10/2025 16:20:28	43	€31.0400	XAMS	202510152135809
15/10/2025 16:21:12	689	£26.8750	XLON	SDCI0G95XO
15/10/2025 16:21:12	880	£26.8750	BATE	030001B16
15/10/2025 16:21:12	503	€31.0450	XAMS	202510152138113
15/10/2025 16:21:32	1399	€31.0550	XAMS	202510152140673
15/10/2025 16:21:48	252	€31.0600	XAMS	202510152142977
15/10/2025 16:21:49	16	€31.0600	XAMS	202510152142977
15/10/2025 16:21:49	197	€31.0600	CEUX	260005S7O
15/10/2025 16:21:54	684	£26.8850	XLON	SDCI0G955Q
15/10/2025 16:21:54	855	£26.8850	XLON	SDCI0G955U
15/10/2025 16:21:54	939	£26.8850	BATE	030001B72
15/10/2025 16:21:54	708	£26.8850	BATE	030001B74
15/10/2025 16:21:54	10	€31.0550	CEUX	260005SBF
15/10/2025 16:21:54	114	€31.0550	CEUX	260005SBF
15/10/2025 16:21:54	79	€31.0550	XAMS	202510152144001
15/10/2025 16:21:54	109	€31.0550	XAMS	202510152144001
15/10/2025 16:21:54	135	€31.0550	XAMS	202510152144001
15/10/2025 16:21:54	34	€31.0550	XAMS	202510152144001
15/10/2025 16:21:54	308	€31.0550	XAMS	202510152144001
15/10/2025 16:21:54	56	€31.0550	XAMS	202510152144001
15/10/2025 16:21:55	530	€31.0550	CEUX	260005SBF
15/10/2025 16:21:55	27	€31.0550	XAMS	202510152144001
15/10/2025 16:22:12	328	€31.0500	CEUX	260005SJT
15/10/2025 16:22:12	150	€31.0500	XAMS	202510152146049
15/10/2025 16:22:26	500	£26.8750	XLON	SDCI0G95D6
15/10/2025 16:22:33	249	€31.0600	CEUX	260005SWU

15/10/2025 16:22:33	318	€31.0600	XAMS	202510152147585
15/10/2025 16:22:38	268	£26.8800	XLON	SDCI0G96GY
15/10/2025 16:22:38	558	£26.8800	XLON	SDCI0G96GY
15/10/2025 16:22:48	817	£26.8800	XLON	SDCI0G96HZ
15/10/2025 16:22:48	865	£26.8800	XLON	SDCI0G96H2
15/10/2025 16:23:02	524	€31.0600	CEUX	260005T7S
15/10/2025 16:23:02	229	€31.0600	CEUX	260005T7T
15/10/2025 16:23:02	556	€31.0600	XAMS	202510152147841
15/10/2025 16:23:02	396	€31.0600	XAMS	202510152148609
15/10/2025 16:23:02	174	€31.0600	CEUX	260005T7T
15/10/2025 16:23:05	141	£26.8800	XLON	SDCI0G96I1
15/10/2025 16:23:05	652	£26.8800	XLON	SDCI0G96I1
15/10/2025 16:23:05	293	£26.8800	XLON	SDCI0G96I3
15/10/2025 16:23:05	540	£26.8800	XLON	SDCI0G96I3
15/10/2025 16:23:50	30	£26.8800	BATE	030001BLZ
15/10/2025 16:23:57	76	€31.0650	CEUX	260005TTU
15/10/2025 16:23:57	421	€31.0650	XAMS	202510152150145
15/10/2025 16:23:57	106	€31.0650	XAMS	202510152151425
15/10/2025 16:24:08	54	€31.0650	CEUX	260005TZP
15/10/2025 16:24:08	25	€31.0650	CEUX	260005TZP
15/10/2025 16:24:08	84	€31.0650	XAMS	202510152151681
15/10/2025 16:24:18	255	£26.8800	BATE	030001BLZ
15/10/2025 16:24:25	437	£26.8800	XLON	SDCI0G96TI
15/10/2025 16:24:25	63	£26.8800	XLON	SDCI0G96TJ
15/10/2025 16:24:29	85	€31.0600	XAMS	202510152152449
15/10/2025 16:24:50	747	£26.8850	XLON	SDCI0G96WJ
15/10/2025 16:24:50	705	£26.8850	XLON	SDCI0G96WK
15/10/2025 16:24:50	504	£26.8850	XLON	SDCI0G96WL
15/10/2025 16:24:50	216	£26.8850	XLON	SDCI0G96WL
15/10/2025 16:24:50	728	£26.8850	XLON	SDCI0G96WN
15/10/2025 16:24:50	638	£26.8850	XLON	SDCI0G96WO
15/10/2025 16:24:50	91	£26.8850	XLON	SDCI0G96WO
15/10/2025 16:24:50	7	£26.8850	BATE	030001BTW
15/10/2025 16:24:50	25	£26.8850	BATE	030001BTW
15/10/2025 16:24:50	197	£26.8850	XLON	SDCI0G96WQ
15/10/2025 16:24:50	541	£26.8850	XLON	SDCI0G96WQ
15/10/2025 16:24:50	274	£26.8850	XLON	SDCI0G96WS
15/10/2025 16:24:50	18	£26.8850	XLON	SDCI0G96WS
15/10/2025 16:24:50	431	£26.8850	XLON	SDCI0G96WS
15/10/2025 16:24:50	730	£26.8850	XLON	SDCI0G96WV
15/10/2025 16:24:50	11	£26.8850	BATE	030001BTY
15/10/2025 16:24:50	2	£26.8850	BATE	030001BTY
15/10/2025 16:24:50	246	£26.8850	BATE	030001BU0
15/10/2025 16:24:50	478	£26.8850	XLON	SDCI0G96WW
15/10/2025 16:24:50	500	£26.8850	XLON	SDCI0G96WX
15/10/2025 16:24:51	230	£26.8850	XLON	SDCI0G96WX
15/10/2025 16:24:51	730	£26.8850	XLON	SDCI0G96WZ
15/10/2025 16:24:56	70	£26.8850	BATE	030001BUI
15/10/2025 16:24:56	30	£26.8850	BATE	030001BUJ
15/10/2025 16:24:56	140	£26.8850	BATE	030001BUJ
15/10/2025 16:24:56	56	£26.8850	XLON	SDCI0G96WD
15/10/2025 16:24:56	143	£26.8850	XLON	SDCI0G96WE
15/10/2025 16:24:56	210	€31.0650	XAMS	202510152153729
15/10/2025 16:24:56	354	€31.0650	XAMS	202510152153729
15/10/2025 16:24:56	310	€31.0650	XAMS	202510152154241
15/10/2025 16:24:56	196	€31.0650	XAMS	202510152154241
15/10/2025 16:24:56	568	€31.0650	CEUX	260005UI3
15/10/2025 16:24:56	392	€31.0650	CEUX	260005UI4

15/10/2025 16:25:00	113	€31.0650	CEUX	260005UI4
15/10/2025 16:25:00	14	€31.0650	CEUX	260005ULR
15/10/2025 16:25:06	361	€31.0600	CEUX	260005UPB
15/10/2025 16:25:09	994	£26.8850	XLON	SDCI0G96YV
15/10/2025 16:25:09	364	€31.0650	CEUX	260005URA
15/10/2025 16:25:09	670	€31.0650	XAMS	202510152155265
15/10/2025 16:25:09	68	€31.0650	XAMS	202510152155265
15/10/2025 16:25:11	200	£26.8850	BATE	030001BY4
15/10/2025 16:25:11	200	£26.8850	BATE	030001BY4
15/10/2025 16:25:11	33	£26.8850	BATE	030001BY4
15/10/2025 16:25:11	167	£26.8850	BATE	030001BY7
15/10/2025 16:25:43	60	£26.8950	BATE	030001C3M
15/10/2025 16:25:48	110	£26.8950	BATE	030001C3M
15/10/2025 16:25:54	10	€31.0800	CEUX	260005VTK
15/10/2025 16:25:54	150	€31.0800	CEUX	260005VTK
15/10/2025 16:25:54	443	€31.0800	CEUX	260005VTK
15/10/2025 16:26:05	117	€31.0800	CEUX	260005VTK
15/10/2025 16:26:05	78	€31.0800	XAMS	202510152160385
15/10/2025 16:26:05	200	€31.0800	XAMS	202510152160385
15/10/2025 16:26:06	439	€31.0850	XAMS	202510152161921
15/10/2025 16:26:12	885	£26.9000	XLON	SDCI0G969E
15/10/2025 16:26:13	682	£26.9000	XLON	SDCI0G96BM
15/10/2025 16:26:13	139	£26.9000	XLON	SDCI0G96BN
15/10/2025 16:26:13	879	£26.9000	XLON	SDCI0G96BO
15/10/2025 16:26:13	549	£26.9000	XLON	SDCI0G96BP
15/10/2025 16:26:13	322	£26.9000	XLON	SDCI0G96BP
15/10/2025 16:26:13	477	£26.9000	XLON	SDCI0G96BR
15/10/2025 16:26:13	411	£26.9000	XLON	SDCI0G96BR
15/10/2025 16:26:13	146	£26.9000	XLON	SDCI0G96BV
15/10/2025 16:26:13	835	£26.9000	XLON	SDCI0G96BW
15/10/2025 16:26:13	316	€31.0800	CEUX	260005W79
15/10/2025 16:26:17	50	€31.0800	CEUX	260005W79
15/10/2025 16:26:21	390	£26.9000	XLON	SDCI0G96CX
15/10/2025 16:26:21	278	£26.9000	XLON	SDCI0G96CY
15/10/2025 16:26:21	475	£26.9000	BATE	030001CA7
15/10/2025 16:26:21	271	£26.9000	BATE	030001CA8
15/10/2025 16:26:22	843	£26.9000	XLON	SDCI0G96C0
15/10/2025 16:26:22	47	£26.9000	BATE	030001CAB
15/10/2025 16:26:22	771	£26.9000	XLON	SDCI0G96C1
15/10/2025 16:26:23	367	£26.9000	XLON	SDCI0G96C6
15/10/2025 16:26:23	421	£26.9000	XLON	SDCI0G96C7
15/10/2025 16:26:23	509	£26.9000	BATE	030001CAR
15/10/2025 16:26:23	427	£26.9000	BATE	030001CAS
15/10/2025 16:26:23	169	€31.0800	CEUX	260005W79
15/10/2025 16:26:23	370	€31.0800	XAMS	202510152163457
15/10/2025 16:26:52	81	£26.9050	XLON	SDCI0G96FE
15/10/2025 16:26:52	90	£26.9050	XLON	SDCI0G96FE
15/10/2025 16:26:52	663	£26.9050	XLON	SDCI0G96FE
15/10/2025 16:26:52	167	£26.9050	XLON	SDCI0G97GH
15/10/2025 16:26:52	581	£26.9050	XLON	SDCI0G97GH
15/10/2025 16:26:52	136	£26.9050	XLON	SDCI0G97GH
15/10/2025 16:27:03	422	€31.0800	XAMS	202510152165761
15/10/2025 16:27:11	598	£26.9050	XLON	SDCI0G97KF
15/10/2025 16:27:11	294	£26.9050	XLON	SDCI0G97KF
15/10/2025 16:27:19	304	£26.9050	XLON	SDCI0G97L8
15/10/2025 16:27:19	424	£26.9050	XLON	SDCI0G97L8
15/10/2025 16:27:19	194	£26.9050	XLON	SDCI0G97L8
15/10/2025 16:27:19	371	£26.9050	XLON	SDCI0G97LB

15/10/2025 16:27:19	500	£26.9050	XLON	SDCI0G97LB
15/10/2025 16:27:21	200	€31.0850	CEUX	260005XIB
15/10/2025 16:27:21	74	€31.0850	CEUX	260005XIB
15/10/2025 16:27:21	125	€31.0850	XAMS	202510152169857
15/10/2025 16:27:21	72	€31.0850	XAMS	202510152169857
15/10/2025 16:27:21	200	€31.0850	CEUX	260005XIF
15/10/2025 16:27:21	200	€31.0850	CEUX	260005XIF
15/10/2025 16:27:21	113	€31.0850	CEUX	260005XIF
15/10/2025 16:27:21	15	€31.0850	XAMS	202510152171905
15/10/2025 16:27:21	108	€31.0850	XAMS	202510152171905
15/10/2025 16:27:21	49	€31.0850	XAMS	202510152171905
15/10/2025 16:27:24	75	£26.9000	BATE	030001CJ1
15/10/2025 16:27:25	834	£26.9050	XLON	SDCI0G97MR
15/10/2025 16:27:27	109	€31.0850	XAMS	202510152171905
15/10/2025 16:27:29	101	€31.0850	XAMS	202510152171905
15/10/2025 16:27:39	113	€31.0800	CEUX	260005XS3
15/10/2025 16:27:39	26	€31.0800	CEUX	260005XS3
15/10/2025 16:27:49	56	£26.9000	XLON	SDCI0G97PA
15/10/2025 16:27:49	309	£26.9000	XLON	SDCI0G97PA
15/10/2025 16:27:49	511	£26.9000	XLON	SDCI0G97PE
15/10/2025 16:27:49	409	£26.9000	BATE	030001CJ1
15/10/2025 16:27:49	450	£26.9000	BATE	030001CMR
15/10/2025 16:27:49	354	€31.0800	CEUX	260005XS3
15/10/2025 16:27:49	452	€31.0800	XAMS	202510152177537
15/10/2025 16:27:59	945	£26.9000	XLON	SDCI0G97RU
15/10/2025 16:27:59	182	£26.9000	XLON	SDCI0G97RV
15/10/2025 16:27:59	694	£26.9000	XLON	SDCI0G97RV
15/10/2025 16:28:05	490	£26.8950	BATE	030001CPK
15/10/2025 16:28:05	443	£26.8950	BATE	030001CPL
15/10/2025 16:28:05	422	£26.8950	XLON	SDCI0G97SG
15/10/2025 16:28:05	462	£26.8950	XLON	SDCI0G97SH
15/10/2025 16:28:08	135	€31.0700	CEUX	260005Y7D
15/10/2025 16:28:08	200	€31.0700	CEUX	260005Y7D
15/10/2025 16:28:08	119	€31.0700	CEUX	260005Y7D
15/10/2025 16:28:18	21	€31.0700	CEUX	260005YCQ
15/10/2025 16:28:18	117	€31.0700	CEUX	260005YCQ
15/10/2025 16:28:25	861	£26.8950	XLON	SDCI0G97WN
15/10/2025 16:28:37	134	€31.0800	XAMS	202510152180865
15/10/2025 16:28:37	159	€31.0800	CEUX	260005YM9
15/10/2025 16:28:37	45	€31.0800	CEUX	260005YMB
15/10/2025 16:28:59	480	€31.0900	CEUX	260005Z98
15/10/2025 16:28:59	427	€31.0900	XAMS	202510152183681
15/10/2025 16:29:00	518	£26.9050	BATE	030001CY9
15/10/2025 16:29:00	83	£26.9050	BATE	030001CYA
15/10/2025 16:29:00	300	£26.9050	BATE	030001CYA
15/10/2025 16:29:00	384	£26.9050	XLON	SDCI0G972Z
15/10/2025 16:29:00	393	£26.9050	XLON	SDCI0G9720
15/10/2025 16:29:00	147	£26.9050	BATE	030001CYA
15/10/2025 16:29:00	562	£26.9000	BATE	030001CYV
15/10/2025 16:29:00	551	£26.9000	BATE	030001CYW
15/10/2025 16:29:00	310	£26.9000	XLON	SDCI0G9729
15/10/2025 16:29:00	271	£26.9000	XLON	SDCI0G9729
15/10/2025 16:29:00	585	£26.9000	XLON	SDCI0G972B
15/10/2025 16:29:21	345	€31.0800	CEUX	260005ZOA
15/10/2025 16:29:22	215	£26.9000	BATE	030001D35
15/10/2025 16:29:22	534	£26.9000	XLON	SDCI0G9778
15/10/2025 16:29:22	611	£26.9000	XLON	SDCI0G9779
15/10/2025 16:29:22	618	€31.0800	CEUX	260005ZOA

15/10/2025 16:29:26	37	€31.0800	CEUX	260005ZSF
15/10/2025 16:29:31	39	€31.0850	XAMS	202510152187777
15/10/2025 16:29:39	216	£26.9000	BATE	030001D6H
15/10/2025 16:29:39	280	£26.9000	BATE	030001D6I
15/10/2025 16:29:39	237	£26.9000	XLON	SDCI0G97A1
15/10/2025 16:29:39	294	£26.9000	XLON	SDCI0G97A2
15/10/2025 16:29:39	704	£26.9000	XLON	SDCI0G97A5
15/10/2025 16:29:39	377	£26.9000	XLON	SDCI0G97A5
15/10/2025 16:29:39	124	£26.9000	XLON	SDCI0G97A5
15/10/2025 16:29:39	277	£26.9000	XLON	SDCI0G97AB
15/10/2025 16:29:40	188	£26.9000	XLON	SDCI0G97AB
15/10/2025 16:29:40	312	£26.9000	XLON	SDCI0G97AD
15/10/2025 16:29:45	290	£26.9000	XLON	SDCI0G97AD
15/10/2025 16:29:45	644	£26.9000	BATE	030001D7F
15/10/2025 16:29:45	584	£26.9000	BATE	030001D7G
15/10/2025 16:29:45	414	€31.0800	XAMS	202510152188289
15/10/2025 16:29:45	561	€31.0800	CEUX	26000606S
15/10/2025 16:29:55	604	£26.8950	XLON	SDCI0G97D7
15/10/2025 16:29:59	17	£26.8950	XLON	SDCI0G97EM