

Transaction in Own Shares

11 September, 2025

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Shell plc (the 'Company') announces that on 11 September, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
11/09/2025	503,484	£26.8400	£26.3900	£26.5646	LSE	GBP
11/09/2025	199,231	£26.8400	£26.4050	£26.6262	Chi-X (CXE)	GBP
11/09/2025	319,907	£26.8400	£26.3900	£26.5367	BATS (BXE)	GBP
11/09/2025	666,478	€31.1650	€30.6500	€30.8428	XAMS	EUR
11/09/2025	329,660	€31.1650	€30.6600	€30.9366	CBOE DXE	EUR
11/09/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
11/09/2025 08:00:07	224	£26.6400	XLON	S6V6S5RZ75
11/09/2025 08:00:11	1662	£26.6600	XLON	S6V6S5RZD9
11/09/2025 08:00:11	1903	€30.9650	XAMS	2025091136865
11/09/2025 08:00:33	822	€31.0600	XAMS	2025091160673
11/09/2025 08:00:33	1145	€31.0600	XAMS	2025091160673
11/09/2025 08:00:37	1906	£26.7150	XLON	S6V6S5R1H9
11/09/2025 08:01:05	706	£26.7150	CHIX	1300008DT
11/09/2025 08:01:05	821	£26.7150	BATE	0300008HF
11/09/2025 08:01:05	374	£26.7150	XLON	S6V6S5R1MG
11/09/2025 08:01:05	112	€31.0500	XAMS	2025091166305
11/09/2025 08:01:05	420	€31.0500	XAMS	2025091166305
11/09/2025 08:01:05	927	€31.0500	XAMS	2025091166305
11/09/2025 08:01:28	712	£26.6750	BATE	0300008IY
11/09/2025 08:01:28	726	£26.6750	CHIX	1300008GF
11/09/2025 08:01:28	444	£26.6750	XLON	S6V6S5R1RY
11/09/2025 08:01:34	171	€31.0150	XAMS	2025091171937
11/09/2025 08:01:34	1282	€31.0150	XAMS	2025091171937
11/09/2025 08:02:00	200	£26.6900	BATE	0300008KC
11/09/2025 08:02:01	10	€31.0250	CEUX	26000075P
11/09/2025 08:02:04	150	€31.0250	CEUX	26000075P
11/09/2025 08:02:05	30	€31.0250	CEUX	26000075P
11/09/2025 08:02:05	17	€31.0250	CEUX	26000075P
11/09/2025 08:02:07	16	£26.6950	BATE	0300008KU
11/09/2025 08:02:07	58	€31.0250	CEUX	26000075P
11/09/2025 08:02:07	467	€31.0250	CEUX	26000075P
11/09/2025 08:02:07	252	€31.0250	XAMS	2025091175009
11/09/2025 08:02:07	574	€31.0250	XAMS	2025091175009
11/09/2025 08:02:11	1648	£26.6950	BATE	0300008KU
11/09/2025 08:02:25	933	€31.0400	CEUX	2600007EC
11/09/2025 08:02:25	1009	€31.0400	XAMS	2025091183457
11/09/2025 08:02:33	394	£26.7000	XLON	S6V6S5R1X7
11/09/2025 08:02:33	222	£26.7000	XLON	S6V6S5R1X7
11/09/2025 08:02:33	699	£26.7000	CHIX	1300008LS
11/09/2025 08:02:33	589	£26.7000	BATE	0300008M7
11/09/2025 08:02:56	1006	€31.0400	CEUX	2600007KK
11/09/2025 08:02:56	904	€31.0400	XAMS	2025091185505
11/09/2025 08:03:06	979	£26.7150	XLON	S6V6S5R100
11/09/2025 08:03:06	909	£26.7150	CHIX	1300008NP
11/09/2025 08:03:32	125	€31.0550	CEUX	2600007RN
11/09/2025 08:03:32	186	€31.0550	CEUX	2600007RN
11/09/2025 08:03:32	453	€31.0550	CEUX	2600007RN
11/09/2025 08:03:32	1078	€31.0550	XAMS	2025091189857
11/09/2025 08:03:36	508	£26.7200	BATE	0300008OG
11/09/2025 08:03:36	488	£26.7200	CHIX	1300008P8
11/09/2025 08:03:36	510	£26.7200	XLON	S6V6S5R12R
11/09/2025 08:03:54	355	€31.0550	XAMS	2025091193953
11/09/2025 08:04:07	888	£26.7400	XLON	S6V6S5R14P
11/09/2025 08:04:08	566	£26.7400	BATE	0300008OZ
11/09/2025 08:04:08	488	€31.0800	CEUX	260000817
11/09/2025 08:04:08	31	€31.0800	CEUX	260000817
11/09/2025 08:04:08	827	€31.0800	CEUX	260000817
11/09/2025 08:04:08	627	€31.0800	XAMS	2025091196769
11/09/2025 08:04:36	185	€31.0650	CEUX	260000876
11/09/2025 08:04:52	233	£26.7200	XLON	S6V6S5R175
11/09/2025 08:04:52	535	£26.7200	BATE	0300008QE
11/09/2025 08:04:52	577	£26.7200	CHIX	1300008SX

11/09/2025 08:04:52	723	€31.0650	CEUX	2600008BA
11/09/2025 08:04:52	131	€31.0650	CEUX	2600008BA
11/09/2025 08:04:52	768	€31.0650	XAMS	2025091199073
11/09/2025 08:05:05	336	£26.7250	CHIX	1300008TX
11/09/2025 08:05:05	445	£26.7250	BATE	0300008R4
11/09/2025 08:05:05	453	£26.7250	XLON	S6V6S5R18U
11/09/2025 08:05:09	819	€31.0700	CEUX	2600008HJ
11/09/2025 08:05:09	1158	€31.0700	XAMS	20250911103681
11/09/2025 08:05:50	515	€31.0800	CEUX	2600008QD
11/09/2025 08:05:52	61	€31.0850	CEUX	2600008QP
11/09/2025 08:05:54	614	£26.7400	CHIX	1300008XA
11/09/2025 08:05:54	43	£26.7400	XLON	S6V6S5R1DO
11/09/2025 08:05:54	587	£26.7400	XLON	S6V6S5R1DO
11/09/2025 08:05:54	157	€31.0850	CEUX	2600008QP
11/09/2025 08:05:54	48	€31.0850	CEUX	2600008QP
11/09/2025 08:05:54	42	€31.0850	XAMS	20250911110081
11/09/2025 08:05:54	61	€31.0850	XAMS	20250911110081
11/09/2025 08:05:54	270	€31.0850	XAMS	20250911110081
11/09/2025 08:06:04	433	£26.7300	BATE	0300008SW
11/09/2025 08:06:04	354	£26.7300	XLON	S6V6S5R1D2
11/09/2025 08:06:04	266	£26.7300	CHIX	1300008XW
11/09/2025 08:06:25	71	€31.0800	CEUX	2600008XC
11/09/2025 08:06:25	603	€31.0800	CEUX	2600008XD
11/09/2025 08:06:25	629	€31.0800	XAMS	20250911114945
11/09/2025 08:06:37	279	£26.7150	XLON	S6V6S5R2I0
11/09/2025 08:06:37	426	£26.7150	CHIX	130000905
11/09/2025 08:06:37	360	£26.7150	BATE	0300008TX
11/09/2025 08:06:51	1298	€31.0600	CEUX	26000095M
11/09/2025 08:07:17	857	£26.7150	CHIX	13000092C
11/09/2025 08:07:17	104	€31.0550	CEUX	26000099C
11/09/2025 08:07:17	56	€31.0550	CEUX	26000099C
11/09/2025 08:07:17	89	€31.0550	CEUX	26000099C
11/09/2025 08:07:17	561	€31.0550	CEUX	26000099C
11/09/2025 08:07:17	470	€31.0550	XAMS	20250911118017
11/09/2025 08:08:00	896	£26.7150	BATE	0300008WO
11/09/2025 08:08:00	252	€31.0550	XAMS	20250911121857
11/09/2025 08:08:00	323	€31.0550	XAMS	20250911121857
11/09/2025 08:08:00	749	€31.0550	XAMS	20250911122369
11/09/2025 08:08:20	785	€31.0700	CEUX	2600009KG
11/09/2025 08:08:20	1197	€31.0700	XAMS	20250911125185
11/09/2025 08:08:34	809	£26.7300	XLON	S6V6S5R2P9
11/09/2025 08:08:59	438	£26.7500	XLON	S6V6S5R2RC
11/09/2025 08:08:59	146	£26.7500	XLON	S6V6S5R2RD
11/09/2025 08:08:59	593	£26.7500	BATE	0300008YM
11/09/2025 08:08:59	119	£26.7500	BATE	0300008YN
11/09/2025 08:08:59	1947	€31.0850	XAMS	20250911128769
11/09/2025 08:09:25	1048	£26.7500	XLON	S6V6S5R2VI
11/09/2025 08:09:25	1124	€31.0850	XAMS	20250911130561
11/09/2025 08:09:40	284	£26.7500	XLON	S6V6S5R2W5
11/09/2025 08:09:40	68	£26.7500	XLON	S6V6S5R2W5
11/09/2025 08:09:40	291	£26.7500	BATE	030000905
11/09/2025 08:09:40	51	£26.7500	CHIX	13000099O
11/09/2025 08:09:54	361	£26.7600	CHIX	1300009A1
11/09/2025 08:09:55	564	€31.0900	CEUX	2600009ZO
11/09/2025 08:09:55	551	€31.0900	XAMS	20250911140545
11/09/2025 08:10:09	301	£26.7500	BATE	030000915
11/09/2025 08:10:21	399	£26.7550	CHIX	1300009BT
11/09/2025 08:10:21	409	£26.7550	BATE	03000091G

11/09/2025 08:10:21	653	€31.0850	CEUX	260000A5L
11/09/2025 08:10:21	495	€31.0850	XAMS	20250911142593
11/09/2025 08:10:42	473	£26.7550	CHIX	1300009DG
11/09/2025 08:10:42	641	£26.7550	BATE	03000092G
11/09/2025 08:11:09	139	£26.7500	CHIX	1300009FL
11/09/2025 08:11:09	289	£26.7500	BATE	03000093R
11/09/2025 08:11:09	260	£26.7500	XLON	S6V6S5R233
11/09/2025 08:11:09	146	£26.7500	BATE	03000093R
11/09/2025 08:11:09	165	£26.7500	CHIX	1300009FL
11/09/2025 08:11:09	561	€31.0850	CEUX	260000AKQ
11/09/2025 08:11:09	555	€31.0850	XAMS	20250911145921
11/09/2025 08:11:46	408	£26.7550	XLON	S6V6S5R258
11/09/2025 08:11:46	54	£26.7550	XLON	S6V6S5R258
11/09/2025 08:11:46	202	£26.7550	XLON	S6V6S5R25A
11/09/2025 08:11:50	58	£26.7550	CHIX	1300009HC
11/09/2025 08:11:50	84	£26.7550	CHIX	1300009HC
11/09/2025 08:11:50	193	£26.7550	BATE	03000094X
11/09/2025 08:11:50	500	€31.0900	XAMS	20250911148993
11/09/2025 08:11:50	897	€31.0900	XAMS	20250911148993
11/09/2025 08:11:50	1320	€31.0900	XAMS	20250911149505
11/09/2025 08:12:19	199	£26.7450	XLON	S6V6S5R263
11/09/2025 08:12:19	282	£26.7450	CHIX	1300009IG
11/09/2025 08:12:19	195	£26.7450	BATE	03000095K
11/09/2025 08:12:19	588	€31.0750	CEUX	260000AY2
11/09/2025 08:12:19	620	€31.0750	XAMS	20250911152065
11/09/2025 08:13:02	155	£26.7550	XLON	S6V6S5R28C
11/09/2025 08:13:02	301	£26.7550	XLON	S6V6S5R28C
11/09/2025 08:13:02	173	£26.7550	XLON	S6V6S5R28C
11/09/2025 08:13:02	39	€31.0800	CEUX	260000B38
11/09/2025 08:13:02	562	€31.0800	CEUX	260000B38
11/09/2025 08:13:02	593	€31.0800	XAMS	20250911153857
11/09/2025 08:13:22	187	£26.7400	BATE	03000097K
11/09/2025 08:13:22	279	£26.7400	CHIX	1300009KD
11/09/2025 08:13:22	307	£26.7400	XLON	S6V6S5R29X
11/09/2025 08:13:22	29	£26.7400	CHIX	1300009KD
11/09/2025 08:13:22	126	£26.7400	BATE	03000097K
11/09/2025 08:13:41	252	€31.0750	XAMS	20250911157697
11/09/2025 08:13:41	556	€31.0750	XAMS	20250911157697
11/09/2025 08:13:41	171	€31.0750	XAMS	20250911157697
11/09/2025 08:14:34	271	€31.1100	XAMS	20250911171521
11/09/2025 08:14:36	84	€31.1100	XAMS	20250911171777
11/09/2025 08:14:36	920	€31.1100	XAMS	20250911171777
11/09/2025 08:14:36	953	€31.1100	XAMS	20250911172289
11/09/2025 08:14:47	1369	€31.1100	XAMS	20250911172801
11/09/2025 08:15:34	512	€31.1250	XAMS	20250911176641
11/09/2025 08:15:49	383	£26.7950	XLON	S6V6S5R3G1
11/09/2025 08:15:49	324	£26.7950	XLON	S6V6S5R3G1
11/09/2025 08:15:49	163	£26.7950	XLON	S6V6S5R3G1
11/09/2025 08:15:49	551	£26.7950	XLON	S6V6S5R3G4
11/09/2025 08:15:49	384	£26.7950	XLON	S6V6S5R3G4
11/09/2025 08:15:49	3	£26.7950	XLON	S6V6S5R3G4
11/09/2025 08:15:49	384	£26.7950	XLON	S6V6S5R3G8
11/09/2025 08:15:49	525	£26.7950	XLON	S6V6S5R3G8
11/09/2025 08:15:49	189	£26.7950	XLON	S6V6S5R3GA
11/09/2025 08:15:49	377	£26.7950	XLON	S6V6S5R3GA
11/09/2025 08:15:49	376	£26.7950	XLON	S6V6S5R3GA
11/09/2025 08:15:49	17	€31.1250	CEUX	260000BZW
11/09/2025 08:15:49	171	€31.1250	CEUX	260000BZW

11/09/2025 08:15:49	77	€31.1250	XAMS	20250911178945
11/09/2025 08:15:49	171	€31.1250	XAMS	20250911178945
11/09/2025 08:15:49	12	€31.1250	CEUX	260000BZW
11/09/2025 08:15:54	381	€31.1300	XAMS	20250911180737
11/09/2025 08:15:54	552	€31.1300	XAMS	20250911180737
11/09/2025 08:15:59	542	£26.7950	BATE	0300009CV
11/09/2025 08:15:59	433	£26.7950	BATE	0300009CW
11/09/2025 08:15:59	259	£26.7950	XLON	S6V6S5R3HW
11/09/2025 08:15:59	91	£26.7950	XLON	S6V6S5R3HW
11/09/2025 08:15:59	446	£26.7950	XLON	S6V6S5R3HY
11/09/2025 08:16:29	314	€31.1250	CEUX	260000C5W
11/09/2025 08:16:29	468	€31.1250	XAMS	20250911183041
11/09/2025 08:17:39	203	€31.1350	CEUX	260000CG6
11/09/2025 08:18:02	63	£26.8100	CHIX	1300009W9
11/09/2025 08:18:02	157	£26.8100	XLON	S6V6S5R3NP
11/09/2025 08:18:02	135	£26.8150	BATE	0300009F7
11/09/2025 08:18:02	218	€31.1450	CEUX	260000CKP
11/09/2025 08:18:02	60	€31.1450	CEUX	260000CKQ
11/09/2025 08:18:02	339	€31.1450	CEUX	260000CKQ
11/09/2025 08:18:02	160	€31.1450	XAMS	20250911186881
11/09/2025 08:18:02	370	€31.1450	XAMS	20250911187137
11/09/2025 08:18:02	138	€31.1450	CEUX	260000CKY
11/09/2025 08:18:11	195	£26.8100	CHIX	1300009W9
11/09/2025 08:18:11	4	£26.8100	CHIX	1300009WK
11/09/2025 08:18:18	451	€31.1450	CEUX	260000CKY
11/09/2025 08:18:18	94	€31.1450	XAMS	20250911187393
11/09/2025 08:18:18	252	€31.1450	XAMS	20250911187393
11/09/2025 08:18:18	275	€31.1450	XAMS	20250911187393
11/09/2025 08:18:23	56	£26.8100	XLON	S6V6S5R3OF
11/09/2025 08:18:23	165	£26.8100	XLON	S6V6S5R3OF
11/09/2025 08:18:23	229	£26.8100	CHIX	1300009WK
11/09/2025 08:18:23	168	£26.8100	BATE	0300009FF
11/09/2025 08:18:23	87	£26.8100	BATE	0300009FG
11/09/2025 08:18:23	71	£26.8100	XLON	S6V6S5R3PJ
11/09/2025 08:18:23	92	£26.8100	CHIX	1300009WW
11/09/2025 08:18:42	59	£26.8050	CHIX	1300009Y5
11/09/2025 08:18:42	5	£26.8050	CHIX	1300009Y5
11/09/2025 08:18:42	555	€31.1400	CEUX	260000CRC
11/09/2025 08:18:42	587	€31.1400	XAMS	20250911191489
11/09/2025 08:19:05	815	€31.1450	CEUX	260000CV5
11/09/2025 08:19:19	447	£26.8150	CHIX	130000A0D
11/09/2025 08:19:19	164	£26.8150	CHIX	130000A0E
11/09/2025 08:19:19	179	£26.8150	BATE	0300009GI
11/09/2025 08:19:19	183	£26.8150	CHIX	130000A0F
11/09/2025 08:19:34	83	£26.8100	BATE	0300009HJ
11/09/2025 08:19:36	79	£26.8100	BATE	0300009HJ
11/09/2025 08:19:36	108	£26.8100	BATE	0300009HL
11/09/2025 08:19:36	42	£26.8100	CHIX	130000A1E
11/09/2025 08:19:36	20	£26.8100	BATE	0300009HL
11/09/2025 08:19:36	42	£26.8100	XLON	S6V6S5R3VL
11/09/2025 08:19:36	109	£26.8100	XLON	S6V6S5R3VL
11/09/2025 08:19:36	127	£26.8100	XLON	S6V6S5R3VN
11/09/2025 08:19:36	15	£26.8100	BATE	0300009HL
11/09/2025 08:19:36	163	£26.8100	CHIX	130000A1E
11/09/2025 08:19:36	57	£26.8100	XLON	S6V6S5R3VN
11/09/2025 08:19:36	31	£26.8100	CHIX	130000A1G
11/09/2025 08:19:36	172	£26.8100	XLON	S6V6S5R3VP
11/09/2025 08:19:36	213	€31.1400	CEUX	260000CZ6

11/09/2025 08:19:36	436	€31.1400	XAMS	20250911195073
11/09/2025 08:19:36	141	€31.1400	CEUX	260000CZ6
11/09/2025 08:19:51	144	£26.8000	CHIX	130000A23
11/09/2025 08:19:53	100	£26.8000	XLON	S6V6S5R3WJ
11/09/2025 08:19:53	274	£26.8000	XLON	S6V6S5R3WK
11/09/2025 08:19:53	14	£26.8000	XLON	S6V6S5R3WK
11/09/2025 08:20:10	614	€31.1200	CEUX	260000D2R
11/09/2025 08:20:10	39	€31.1200	CEUX	260000D2R
11/09/2025 08:20:10	283	€31.1200	XAMS	20250911198913
11/09/2025 08:20:35	203	£26.7850	XLON	S6V6S5R3ZG
11/09/2025 08:20:35	255	£26.7850	BATE	030000J5
11/09/2025 08:20:35	186	£26.7850	CHIX	130000A3I
11/09/2025 08:20:36	512	€31.1100	CEUX	260000D6Q
11/09/2025 08:20:36	442	€31.1100	XAMS	20250911204545
11/09/2025 08:21:06	246	£26.7850	BATE	030000JR
11/09/2025 08:21:06	316	€31.1150	CEUX	260000DCF
11/09/2025 08:21:06	260	€31.1150	XAMS	20250911207105
11/09/2025 08:21:29	33	£26.8000	XLON	S6V6S5R32H
11/09/2025 08:21:29	140	£26.8000	XLON	S6V6S5R32H
11/09/2025 08:21:29	33	£26.8000	CHIX	130000A5M
11/09/2025 08:21:29	123	£26.8000	XLON	S6V6S5R32K
11/09/2025 08:21:29	277	£26.8000	XLON	S6V6S5R32L
11/09/2025 08:21:29	16	£26.8000	XLON	S6V6S5R32M
11/09/2025 08:21:39	109	£26.8000	CHIX	130000A6E
11/09/2025 08:21:39	110	£26.8000	XLON	S6V6S5R32T
11/09/2025 08:21:39	82	£26.8000	BATE	030000KP
11/09/2025 08:21:39	323	€31.1250	CEUX	260000DJP
11/09/2025 08:21:39	286	€31.1250	XAMS	20250911210177
11/09/2025 08:22:06	192	£26.7950	CHIX	130000A7O
11/09/2025 08:22:10	426	€31.1250	CEUX	260000DN3
11/09/2025 08:22:10	164	€31.1250	XAMS	20250911211201
11/09/2025 08:22:10	225	€31.1250	XAMS	20250911211201
11/09/2025 08:22:42	114	£26.8000	XLON	S6V6S5R35B
11/09/2025 08:22:42	149	£26.8000	XLON	S6V6S5R35C
11/09/2025 08:22:42	242	£26.8000	XLON	S6V6S5R35D
11/09/2025 08:22:42	8	£26.8000	XLON	S6V6S5R35E
11/09/2025 08:22:42	230	£26.8000	XLON	S6V6S5R35E
11/09/2025 08:22:42	272	€31.1250	XAMS	20250911212481
11/09/2025 08:22:42	252	€31.1250	XAMS	20250911212737
11/09/2025 08:22:58	134	€31.1250	XAMS	20250911212993
11/09/2025 08:22:58	132	€31.1250	CEUX	260000DV3
11/09/2025 08:23:24	318	€31.1250	CEUX	260000E0C
11/09/2025 08:23:24	297	€31.1250	XAMS	20250911213761
11/09/2025 08:24:25	119	£26.8000	CHIX	130000ABT
11/09/2025 08:24:25	400	€31.1300	XAMS	20250911214785
11/09/2025 08:24:25	607	€31.1300	XAMS	20250911215041
11/09/2025 08:24:30	27	£26.8000	CHIX	130000ABT
11/09/2025 08:24:30	146	£26.8000	CHIX	130000AC2
11/09/2025 08:24:30	106	£26.8000	XLON	S6V6S5R3B0
11/09/2025 08:24:30	144	£26.8000	BATE	030000OL
11/09/2025 08:24:30	133	£26.8000	BATE	030000OM
11/09/2025 08:24:30	135	£26.8000	XLON	S6V6S5R3B1
11/09/2025 08:24:43	107	£26.7950	XLON	S6V6S5R3C8
11/09/2025 08:24:43	115	£26.7950	XLON	S6V6S5R3C9
11/09/2025 08:25:18	272	€31.1200	CEUX	260000EGJ
11/09/2025 08:25:18	151	€31.1200	XAMS	20250911215809
11/09/2025 08:25:20	97	£26.7950	XLON	S6V6S5R3E4
11/09/2025 08:25:20	92	£26.7950	XLON	S6V6S5R3E5

11/09/2025 08:25:20	95	£26.7950	CHIX	130000ADM
11/09/2025 08:25:20	90	£26.7950	CHIX	130000ADN
11/09/2025 08:25:20	95	£26.7950	BATE	0300009PP
11/09/2025 08:25:20	90	£26.7950	BATE	0300009PQ
11/09/2025 08:25:41	269	€31.1200	CEUX	260000EK4
11/09/2025 08:25:41	161	€31.1200	CEUX	260000EK4
11/09/2025 08:25:41	360	€31.1200	XAMS	20250911217601
11/09/2025 08:25:41	435	€31.1200	CEUX	260000EK6
11/09/2025 08:25:41	50	€31.1200	XAMS	20250911217857
11/09/2025 08:25:41	269	€31.1200	XAMS	20250911217857
11/09/2025 08:26:08	168	£26.7950	CHIX	130000AEY
11/09/2025 08:26:08	109	£26.7950	BATE	0300009QS
11/09/2025 08:26:08	109	£26.7950	BATE	0300009QT
11/09/2025 08:26:08	160	£26.7950	CHIX	130000AEZ
11/09/2025 08:26:08	136	£26.7950	XLON	S6V6S5R4GQ
11/09/2025 08:26:08	148	£26.7950	XLON	S6V6S5R4GR
11/09/2025 08:26:11	406	€31.1200	CEUX	260000EOQ
11/09/2025 08:26:11	229	€31.1200	CEUX	260000EOR
11/09/2025 08:26:11	28	€31.1200	CEUX	260000EOR
11/09/2025 08:26:11	141	€31.1200	CEUX	260000EOR
11/09/2025 08:27:03	70	£26.7900	CHIX	130000AH3
11/09/2025 08:27:03	251	€31.1150	CEUX	260000EX7
11/09/2025 08:27:03	150	€31.1150	XAMS	20250911222209
11/09/2025 08:27:07	4	£26.7900	XLON	S6V6S5R4JL
11/09/2025 08:27:42	139	£26.7950	CHIX	130000AIO
11/09/2025 08:27:58	210	€31.1200	XAMS	20250911226049
11/09/2025 08:27:58	185	€31.1200	CEUX	260000F9C
11/09/2025 08:28:18	104	£26.7950	XLON	S6V6S5R4L9
11/09/2025 08:28:18	65	£26.7950	XLON	S6V6S5R4LA
11/09/2025 08:28:18	90	£26.7950	CHIX	130000AJS
11/09/2025 08:28:18	77	£26.7950	CHIX	130000AJT
11/09/2025 08:28:18	19	€31.1150	CEUX	260000FCF
11/09/2025 08:28:18	39	€31.1150	CEUX	260000FCF
11/09/2025 08:28:18	117	€31.1150	CEUX	260000FCF
11/09/2025 08:28:18	310	€31.1150	CEUX	260000FCF
11/09/2025 08:28:18	301	€31.1150	XAMS	20250911227329
11/09/2025 08:28:37	277	£26.7950	XLON	S6V6S5R4M9
11/09/2025 08:28:45	98	£26.7900	BATE	0300009UO
11/09/2025 08:28:45	77	£26.7900	CHIX	130000ALM
11/09/2025 08:28:45	87	£26.7900	CHIX	130000ALN
11/09/2025 08:28:57	418	€31.1150	CEUX	260000FHI
11/09/2025 08:28:57	340	€31.1150	XAMS	20250911229121
11/09/2025 08:29:07	65	£26.7950	XLON	S6V6S5R4OP
11/09/2025 08:29:23	126	€31.1350	CEUX	260000FKM
11/09/2025 08:29:23	236	€31.1350	CEUX	260000FKM
11/09/2025 08:29:23	372	€31.1350	XAMS	20250911232449
11/09/2025 08:29:51	202	£26.8250	XLON	S6V6S5R4QY
11/09/2025 08:29:51	207	£26.8250	XLON	S6V6S5R4QY
11/09/2025 08:29:51	200	£26.8250	XLON	S6V6S5R4Q0
11/09/2025 08:29:51	196	£26.8250	XLON	S6V6S5R4Q0
11/09/2025 08:30:00	297	€31.1550	XAMS	20250911238849
11/09/2025 08:30:00	282	€31.1550	XAMS	20250911238849
11/09/2025 08:30:00	19	€31.1500	CEUX	260000FR7
11/09/2025 08:30:02	155	€31.1550	CEUX	260000FSG
11/09/2025 08:30:02	218	€31.1550	CEUX	260000FSG
11/09/2025 08:30:02	386	€31.1550	XAMS	20250911240897
11/09/2025 08:30:44	153	€31.1650	CEUX	260000G1Z
11/09/2025 08:30:47	276	€31.1650	XAMS	20250911244737

11/09/2025 08:30:47	150	€31.1650	CEUX	260000G1Z
11/09/2025 08:30:51	84	£26.8400	CHIX	130000AUE
11/09/2025 08:30:51	459	£26.8400	CHIX	130000AUE
11/09/2025 08:30:51	88	£26.8400	CHIX	130000AUG
11/09/2025 08:30:56	42	£26.8350	BATE	030000A0B
11/09/2025 08:30:56	37	£26.8350	BATE	030000A0C
11/09/2025 08:31:08	378	€31.1650	XAMS	20250911246785
11/09/2025 08:31:08	423	€31.1650	XAMS	20250911247041
11/09/2025 08:31:25	38	£26.8400	XLON	S6V6S5R4XM
11/09/2025 08:31:25	33	£26.8400	XLON	S6V6S5R4XN
11/09/2025 08:31:25	39	£26.8400	CHIX	130000AVB
11/09/2025 08:31:25	35	£26.8400	CHIX	130000AVC
11/09/2025 08:31:35	112	£26.8400	XLON	S6V6S5R4XZ
11/09/2025 08:31:35	117	£26.8400	XLON	S6V6S5R4X0
11/09/2025 08:31:35	147	£26.8400	CHIX	130000AVO
11/09/2025 08:31:35	144	£26.8400	BATE	030000A0W
11/09/2025 08:31:35	149	£26.8400	BATE	030000A0X
11/09/2025 08:31:35	148	£26.8400	CHIX	130000AVP
11/09/2025 08:31:39	390	€31.1650	CEUX	260000GBT
11/09/2025 08:31:39	382	€31.1650	XAMS	20250911249601
11/09/2025 08:31:54	100	£26.8350	XLON	S6V6S5R4YU
11/09/2025 08:31:54	32	£26.8350	XLON	S6V6S5R4YU
11/09/2025 08:31:54	126	£26.8350	BATE	030000A17
11/09/2025 08:32:06	164	€31.1600	CEUX	260000GG1
11/09/2025 08:32:36	194	£26.8400	XLON	S6V6S5R41P
11/09/2025 08:32:36	54	£26.8400	XLON	S6V6S5R41Q
11/09/2025 08:32:36	7	£26.8400	XLON	S6V6S5R41Q
11/09/2025 08:32:36	106	£26.8400	CHIX	130000AXX
11/09/2025 08:32:36	92	£26.8400	CHIX	130000AXX
11/09/2025 08:32:36	60	£26.8400	CHIX	130000AXZ
11/09/2025 08:32:36	240	€31.1650	XAMS	20250911255745
11/09/2025 08:32:44	122	£26.8350	XLON	S6V6S5R41T
11/09/2025 08:32:44	148	£26.8350	BATE	030000A34
11/09/2025 08:32:44	111	£26.8350	CHIX	130000AY4
11/09/2025 08:32:44	3	£26.8350	XLON	S6V6S5R41Y
11/09/2025 08:32:44	168	€31.1600	CEUX	260000GOD
11/09/2025 08:32:44	220	€31.1600	XAMS	20250911257537
11/09/2025 08:32:44	13	€31.1600	CEUX	260000GOD
11/09/2025 08:33:05	428	€31.1550	CEUX	260000GT8
11/09/2025 08:33:05	323	€31.1550	XAMS	20250911259841
11/09/2025 08:33:11	154	£26.8250	XLON	S6V6S5R43I
11/09/2025 08:33:11	153	£26.8250	CHIX	130000B09
11/09/2025 08:33:11	102	£26.8250	BATE	030000A4S
11/09/2025 08:33:53	153	£26.8200	XLON	S6V6S5R45P
11/09/2025 08:33:53	133	£26.8200	CHIX	130000B29
11/09/2025 08:33:53	118	£26.8200	BATE	030000A5X
11/09/2025 08:33:53	389	€31.1400	CEUX	260000H0O
11/09/2025 08:33:53	354	€31.1400	XAMS	20250911268033
11/09/2025 08:34:34	135	£26.8100	XLON	S6V6S5R468
11/09/2025 08:34:34	130	£26.8100	CHIX	130000B4K
11/09/2025 08:34:34	117	£26.8100	BATE	030000A75
11/09/2025 08:34:34	597	€31.1350	CEUX	260000H7Z
11/09/2025 08:34:34	556	€31.1350	CEUX	260000H80
11/09/2025 08:35:47	369	£26.8150	BATE	030000A98
11/09/2025 08:35:47	146	£26.8150	BATE	030000A99
11/09/2025 08:35:47	311	€31.1400	CEUX	260000HOG
11/09/2025 08:35:47	659	€31.1400	CEUX	260000HOG
11/09/2025 08:35:47	986	€31.1400	CEUX	260000HOI

11/09/2025 08:35:49	277	£26.8150	XLON	S6V6S5R4DZ
11/09/2025 08:35:49	268	£26.8150	XLON	S6V6S5R4D0
11/09/2025 08:36:22	294	£26.8150	BATE	030000AA0
11/09/2025 08:36:22	228	£26.8150	XLON	S6V6S5R4F7
11/09/2025 08:36:22	338	£26.8150	BATE	030000AA1
11/09/2025 08:36:22	323	£26.8150	XLON	S6V6S5R4F8
11/09/2025 08:36:22	275	€31.1400	CEUX	260000HU3
11/09/2025 08:36:22	294	€31.1400	XAMS	20250911274177
11/09/2025 08:36:58	161	£26.8100	CHIX	130000BBV
11/09/2025 08:36:59	19	€31.1350	CEUX	260000I38
11/09/2025 08:37:03	48	€31.1350	CEUX	260000I38
11/09/2025 08:37:20	141	£26.8150	CHIX	130000BDD
11/09/2025 08:37:20	139	£26.8150	CHIX	130000BDE
11/09/2025 08:37:20	137	£26.8150	BATE	030000ABY
11/09/2025 08:37:20	115	£26.8150	BATE	030000ABZ
11/09/2025 08:37:20	97	£26.8150	CHIX	130000BDF
11/09/2025 08:37:20	20	£26.8150	CHIX	130000BDG
11/09/2025 08:37:20	114	£26.8150	CHIX	130000BDH
11/09/2025 08:37:20	325	€31.1450	CEUX	260000I9Q
11/09/2025 08:37:20	280	€31.1450	CEUX	260000I9R
11/09/2025 08:37:20	261	€31.1450	XAMS	20250911278529
11/09/2025 08:37:20	260	€31.1450	XAMS	20250911278785
11/09/2025 08:37:49	325	€31.1450	CEUX	260000ICW
11/09/2025 08:37:49	229	€31.1450	CEUX	260000ICW
11/09/2025 08:38:03	139	£26.8100	XLON	S6V6S5R5K9
11/09/2025 08:38:03	120	£26.8100	BATE	030000ACJ
11/09/2025 08:38:03	136	£26.8100	CHIX	130000BEM
11/09/2025 08:38:44	151	£26.8000	XLON	S6V6S5R5NR
11/09/2025 08:38:44	190	£26.8000	XLON	S6V6S5R5NS
11/09/2025 08:38:44	188	£26.8000	CHIX	130000BG3
11/09/2025 08:38:44	18	£26.8000	CHIX	130000BG5
11/09/2025 08:38:44	177	£26.8000	BATE	030000AD9
11/09/2025 08:38:44	110	£26.8000	BATE	030000ADB
11/09/2025 08:38:44	168	£26.8000	CHIX	130000BG5
11/09/2025 08:38:44	18	£26.8000	CHIX	130000BG5
11/09/2025 08:38:44	227	€31.1300	CEUX	260000IIR
11/09/2025 08:38:44	178	€31.1300	CEUX	260000IIS
11/09/2025 08:38:44	183	€31.1300	XAMS	20250911282625
11/09/2025 08:38:44	217	€31.1300	XAMS	20250911283137
11/09/2025 08:39:13	266	€31.1250	CEUX	260000IMP
11/09/2025 08:39:13	337	€31.1250	XAMS	20250911283393
11/09/2025 08:40:28	292	£26.8050	CHIX	130000BIL
11/09/2025 08:40:28	288	£26.8050	CHIX	130000BIM
11/09/2025 08:40:28	226	£26.8050	XLON	S6V6S5R5QU
11/09/2025 08:40:28	224	£26.8050	XLON	S6V6S5R5QV
11/09/2025 08:40:36	136	€31.1350	XAMS	20250911285953
11/09/2025 08:40:36	420	€31.1350	XAMS	20250911285953
11/09/2025 08:40:36	157	€31.1350	CEUX	260000IWZ
11/09/2025 08:40:36	169	€31.1350	CEUX	260000IX0
11/09/2025 08:41:05	252	€31.1450	XAMS	20250911288513
11/09/2025 08:41:49	30	£26.8150	XLON	S6V6S5R5TU
11/09/2025 08:41:49	713	£26.8150	XLON	S6V6S5R5TU
11/09/2025 08:41:49	764	£26.8150	XLON	S6V6S5R5TW
11/09/2025 08:41:49	155	€31.1450	CEUX	260000J8C
11/09/2025 08:41:49	273	€31.1450	CEUX	260000J8D
11/09/2025 08:41:49	150	€31.1450	XAMS	20250911288769
11/09/2025 08:41:49	281	€31.1450	XAMS	20250911289025
11/09/2025 08:41:49	102	€31.1450	XAMS	20250911291329

11/09/2025 08:42:18	146	£26.8150	CHIX	130000BLL
11/09/2025 08:42:18	139	£26.8150	XLON	S6V6S5R5T5
11/09/2025 08:42:18	146	£26.8150	XLON	S6V6S5R5T6
11/09/2025 08:42:18	134	£26.8150	CHIX	130000BLM
11/09/2025 08:42:18	9	£26.8150	CHIX	130000BLM
11/09/2025 08:42:18	101	£26.8150	XLON	S6V6S5R5T9
11/09/2025 08:42:18	92	£26.8150	XLON	S6V6S5R5TA
11/09/2025 08:42:18	28	€31.1450	CEUX	260000JCS
11/09/2025 08:42:18	208	€31.1450	CEUX	260000JCS
11/09/2025 08:42:18	330	€31.1450	CEUX	260000JCU
11/09/2025 08:42:18	232	€31.1450	XAMS	20250911291585
11/09/2025 08:42:18	261	€31.1450	XAMS	20250911291841
11/09/2025 08:43:00	271	£26.8150	XLON	S6V6S5R5VE
11/09/2025 08:43:00	210	£26.8150	XLON	S6V6S5R5VF
11/09/2025 08:43:00	61	£26.8150	XLON	S6V6S5R5VF
11/09/2025 08:43:00	312	€31.1450	CEUX	260000JH5
11/09/2025 08:43:00	276	€31.1450	CEUX	260000JH6
11/09/2025 08:43:00	292	€31.1450	XAMS	20250911292609
11/09/2025 08:43:00	128	€31.1450	XAMS	20250911292865
11/09/2025 08:43:00	140	€31.1450	XAMS	20250911292865
11/09/2025 08:43:00	24	€31.1450	XAMS	20250911292865
11/09/2025 08:43:36	264	£26.8150	XLON	S6V6S5R5XG
11/09/2025 08:43:36	1	£26.8150	XLON	S6V6S5R5XG
11/09/2025 08:43:36	283	£26.8150	XLON	S6V6S5R5XI
11/09/2025 08:43:59	314	€31.1450	CEUX	260000JPT
11/09/2025 08:43:59	301	€31.1450	CEUX	260000JPU
11/09/2025 08:43:59	281	€31.1450	XAMS	20250911293633
11/09/2025 08:43:59	307	€31.1450	XAMS	20250911293889
11/09/2025 08:44:39	179	£26.8150	XLON	S6V6S5R52K
11/09/2025 08:44:39	85	£26.8150	XLON	S6V6S5R52K
11/09/2025 08:44:39	272	£26.8150	XLON	S6V6S5R52M
11/09/2025 08:44:54	112	£26.8100	XLON	S6V6S5R53Z
11/09/2025 08:44:54	124	£26.8100	XLON	S6V6S5R530
11/09/2025 08:44:54	138	£26.8100	BATE	030000AO7
11/09/2025 08:44:54	157	£26.8100	CHIX	130000BSB
11/09/2025 08:44:54	121	£26.8100	BATE	030000AO9
11/09/2025 08:44:54	155	£26.8100	CHIX	130000BSC
11/09/2025 08:44:54	214	€31.1450	CEUX	260000JXQ
11/09/2025 08:44:54	164	€31.1450	XAMS	20250911295425
11/09/2025 08:45:03	569	€31.1400	XAMS	20250911300033
11/09/2025 08:45:30	326	€31.1300	CEUX	260000K4I
11/09/2025 08:45:48	174	£26.8000	BATE	030000AQ8
11/09/2025 08:45:48	194	£26.8000	XLON	S6V6S5R573
11/09/2025 08:45:48	137	€31.1300	CEUX	260000K65
11/09/2025 08:45:48	112	€31.1300	XAMS	20250911302337
11/09/2025 08:45:48	8	€31.1300	XAMS	20250911302337
11/09/2025 08:46:20	288	€31.1300	CEUX	260000KAK
11/09/2025 08:46:20	300	€31.1300	XAMS	20250911307201
11/09/2025 08:46:24	48	£26.8000	XLON	S6V6S5R59N
11/09/2025 08:46:25	117	£26.8000	XLON	S6V6S5R59S
11/09/2025 08:46:26	67	£26.8000	BATE	030000ARJ
11/09/2025 08:46:26	45	£26.8000	CHIX	130000BXE
11/09/2025 08:46:26	160	£26.8000	BATE	030000ARK
11/09/2025 08:46:26	108	£26.8000	CHIX	130000BXF
11/09/2025 08:46:50	184	€31.1300	XAMS	20250911316673
11/09/2025 08:46:50	224	€31.1300	CEUX	260000KH5
11/09/2025 08:46:50	5	€31.1300	CEUX	260000KH5
11/09/2025 08:46:57	43	£26.8000	XLON	S6V6S5R5ES

11/09/2025 08:46:57	83	£26.8000	XLON	S6V6S5R5ES
11/09/2025 08:46:57	121	£26.8000	BATE	030000ASH
11/09/2025 08:46:57	125	£26.8000	CHIX	130000BYP
11/09/2025 08:46:58	8	£26.8000	XLON	S6V6S5R5ES
11/09/2025 08:47:04	111	£26.8000	XLON	S6V6S5R6GI
11/09/2025 08:47:07	142	£26.8000	BATE	030000ATO
11/09/2025 08:47:07	146	£26.8000	CHIX	130000C04
11/09/2025 08:47:31	204	€31.1150	CEUX	260000KOC
11/09/2025 08:47:31	196	€31.1150	XAMS	20250911317697
11/09/2025 08:47:59	234	€31.1100	CEUX	260000KRB
11/09/2025 08:47:59	169	€31.1100	XAMS	20250911321281
11/09/2025 08:48:23	240	£26.7850	XLON	S6V6S5R6KU
11/09/2025 08:48:23	36	£26.7850	XLON	S6V6S5R6KU
11/09/2025 08:48:23	263	£26.7850	XLON	S6V6S5R6KW
11/09/2025 08:49:04	412	€31.1200	XAMS	20250911325889
11/09/2025 08:49:04	252	€31.1200	XAMS	20250911326145
11/09/2025 08:49:13	285	€31.1150	CEUX	260000L2W
11/09/2025 08:49:13	317	€31.1150	CEUX	260000L2Y
11/09/2025 08:49:13	287	€31.1150	XAMS	20250911326401
11/09/2025 08:49:13	283	€31.1150	XAMS	20250911326913
11/09/2025 08:49:36	278	£26.8000	XLON	S6V6S5R6P7
11/09/2025 08:49:36	64	£26.8000	XLON	S6V6S5R6P8
11/09/2025 08:49:36	206	£26.8000	XLON	S6V6S5R6P8
11/09/2025 08:49:41	102	£26.7950	XLON	S6V6S5R6PC
11/09/2025 08:49:41	69	£26.7950	XLON	S6V6S5R6PD
11/09/2025 08:49:41	142	£26.7950	CHIX	130000C7H
11/09/2025 08:49:41	149	£26.7950	BATE	030000AZD
11/09/2025 08:49:41	101	£26.7950	BATE	030000AZE
11/09/2025 08:49:41	95	£26.7950	CHIX	130000C7I
11/09/2025 08:50:27	308	€31.1150	CEUX	260000LH9
11/09/2025 08:50:27	269	€31.1150	XAMS	20250911332545
11/09/2025 08:50:42	97	£26.7850	XLON	S6V6S5R6UU
11/09/2025 08:50:42	163	£26.7850	XLON	S6V6S5R6UX
11/09/2025 08:50:42	306	€31.1100	CEUX	260000LJ6
11/09/2025 08:50:42	297	€31.1100	XAMS	20250911333313
11/09/2025 08:52:05	395	£26.8050	XLON	S6V6S5R6Y9
11/09/2025 08:52:05	358	£26.8050	XLON	S6V6S5R6YA
11/09/2025 08:52:05	43	£26.8050	XLON	S6V6S5R6YA
11/09/2025 08:52:05	185	€31.1400	CEUX	260000LUZ
11/09/2025 08:52:05	195	€31.1400	XAMS	20250911340481
11/09/2025 08:52:19	3	€31.1350	CEUX	260000LX3
11/09/2025 08:52:19	268	€31.1350	CEUX	260000LX3
11/09/2025 08:52:19	298	€31.1350	XAMS	20250911341249
11/09/2025 08:52:32	76	£26.8000	XLON	S6V6S5R6ZE
11/09/2025 08:53:05	85	£26.8000	XLON	S6V6S5R60Z
11/09/2025 08:53:05	117	£26.8000	XLON	S6V6S5R600
11/09/2025 08:53:05	59	£26.8000	CHIX	130000CDU
11/09/2025 08:53:05	51	£26.8000	BATE	030000B5A
11/09/2025 08:53:05	73	£26.8000	BATE	030000B5B
11/09/2025 08:53:05	85	£26.8000	CHIX	130000CDV
11/09/2025 08:53:05	299	€31.1350	CEUX	260000M2N
11/09/2025 08:53:05	263	€31.1350	XAMS	20250911342273
11/09/2025 08:53:29	91	£26.7950	XLON	S6V6S5R61N
11/09/2025 08:53:29	126	£26.7950	CHIX	130000CEC
11/09/2025 08:53:29	57	£26.7950	BATE	030000B5Q
11/09/2025 08:53:29	286	€31.1300	CEUX	260000M4A
11/09/2025 08:53:29	276	€31.1300	XAMS	20250911343041
11/09/2025 08:54:33	375	€31.1250	CEUX	260000MDU

11/09/2025 08:54:33	203	€31.1250	CEUX	260000MDV
11/09/2025 08:54:33	225	€31.1250	XAMS	20250911348417
11/09/2025 08:54:33	34	€31.1250	XAMS	20250911348673
11/09/2025 08:54:33	161	€31.1250	XAMS	20250911348673
11/09/2025 08:54:36	169	£26.7950	CHIX	130000CHH
11/09/2025 08:54:36	99	£26.7950	CHIX	130000CHH
11/09/2025 08:54:36	227	£26.7950	CHIX	130000CHJ
11/09/2025 08:54:36	50	£26.7950	CHIX	130000CHJ
11/09/2025 08:55:03	93	£26.7900	CHIX	130000CII
11/09/2025 08:55:03	96	£26.7900	XLON	S6V6S5R66J
11/09/2025 08:55:03	44	£26.7900	XLON	S6V6S5R66L
11/09/2025 08:55:03	101	£26.7900	CHIX	130000CIJ
11/09/2025 08:55:03	42	£26.7900	XLON	S6V6S5R66L
11/09/2025 08:55:03	88	£26.7900	XLON	S6V6S5R66N
11/09/2025 08:55:03	84	£26.7900	XLON	S6V6S5R66O
11/09/2025 08:56:11	192	£26.7900	CHIX	130000CMC
11/09/2025 08:56:11	136	£26.7900	CHIX	130000CMD
11/09/2025 08:56:11	254	€31.1250	CEUX	260000MS6
11/09/2025 08:56:11	231	€31.1250	CEUX	260000MS7
11/09/2025 08:56:11	326	€31.1250	XAMS	20250911349441
11/09/2025 08:56:11	340	€31.1250	XAMS	20250911349697
11/09/2025 08:56:17	139	£26.7900	XLON	S6V6S5R6B8
11/09/2025 08:56:17	143	£26.7900	XLON	S6V6S5R6B9
11/09/2025 08:56:17	69	£26.7900	XLON	S6V6S5R6BA
11/09/2025 08:56:17	128	£26.7900	XLON	S6V6S5R6BB
11/09/2025 08:56:50	403	€31.1300	XAMS	20250911351745
11/09/2025 08:56:50	400	€31.1300	XAMS	20250911352001
11/09/2025 08:57:08	332	€31.1250	XAMS	20250911355073
11/09/2025 08:57:10	193	£26.7950	XLON	S6V6S5R6FC
11/09/2025 08:57:10	199	£26.7950	XLON	S6V6S5R6FE
11/09/2025 08:57:10	199	£26.7950	CHIX	130000CP0
11/09/2025 08:57:10	197	£26.7950	CHIX	130000CP2
11/09/2025 08:57:10	274	€31.1250	CEUX	260000MZ5
11/09/2025 08:57:46	213	£26.7900	XLON	S6V6S5R7HQ
11/09/2025 08:58:01	397	€31.1300	XAMS	20250911356865
11/09/2025 08:58:24	41	£26.7900	CHIX	130000CQD
11/09/2025 08:58:24	142	£26.7900	CHIX	130000CQE
11/09/2025 08:58:24	318	€31.1250	CEUX	260000N83
11/09/2025 08:58:24	279	€31.1250	XAMS	20250911357121
11/09/2025 08:58:25	62	£26.7900	XLON	S6V6S5R7I0
11/09/2025 08:58:25	138	£26.7900	XLON	S6V6S5R7I1
11/09/2025 08:58:25	60	£26.7900	BATE	030000BE2
11/09/2025 08:58:25	95	£26.7900	BATE	030000BE3
11/09/2025 08:58:26	139	£26.7850	XLON	S6V6S5R7I7
11/09/2025 08:59:15	108	£26.7850	CHIX	130000CRU
11/09/2025 08:59:15	51	£26.7850	BATE	030000BF2
11/09/2025 08:59:15	114	£26.7850	XLON	S6V6S5R7KT
11/09/2025 08:59:15	49	£26.7850	BATE	030000BF3
11/09/2025 08:59:15	111	£26.7850	XLON	S6V6S5R7KU
11/09/2025 08:59:15	102	£26.7850	CHIX	130000CRV
11/09/2025 08:59:15	216	€31.1200	CEUX	260000NDQ
11/09/2025 08:59:15	166	€31.1200	XAMS	20250911358145
11/09/2025 08:59:23	85	£26.7800	XLON	S6V6S5R7K7
11/09/2025 08:59:23	89	£26.7800	CHIX	130000CS3
11/09/2025 08:59:23	99	£26.7800	BATE	030000BF7
11/09/2025 08:59:23	305	€31.1150	CEUX	260000NEF
11/09/2025 08:59:23	285	€31.1150	XAMS	20250911359169
11/09/2025 08:59:45	307	€31.1250	CEUX	260000NKB

11/09/2025 08:59:45	296	€31.1250	XAMS	20250911360961
11/09/2025 09:00:02	264	£26.7950	BATE	030000BGG
11/09/2025 09:00:23	84	€31.1400	CEUX	260000NVF
11/09/2025 09:00:31	736	£26.8000	BATE	030000BI5
11/09/2025 09:00:31	40	€31.1400	CEUX	260000NVF
11/09/2025 09:00:31	321	€31.1400	CEUX	260000NVF
11/09/2025 09:00:31	463	€31.1400	XAMS	20250911362753
11/09/2025 09:01:10	753	€31.1450	XAMS	20250911367361
11/09/2025 09:01:10	926	€31.1450	XAMS	20250911367617
11/09/2025 09:01:16	329	£26.8050	BATE	030000BKG
11/09/2025 09:01:44	292	£26.8100	XLON	S6V6S5R7SL
11/09/2025 09:01:44	116	£26.8100	XLON	S6V6S5R7SL
11/09/2025 09:01:44	9	£26.8100	XLON	S6V6S5R7SN
11/09/2025 09:01:44	104	£26.8100	XLON	S6V6S5R7SN
11/09/2025 09:01:45	39	£26.8100	XLON	S6V6S5R7SW
11/09/2025 09:01:45	466	£26.8100	XLON	S6V6S5R7SX
11/09/2025 09:01:45	25	£26.8100	CHIX	130000CYJ
11/09/2025 09:01:45	299	£26.8100	CHIX	130000CYK
11/09/2025 09:01:45	373	€31.1500	CEUX	260000O3Y
11/09/2025 09:01:45	384	€31.1500	XAMS	20250911371713
11/09/2025 09:02:26	343	€31.1450	CEUX	260000OBN
11/09/2025 09:02:26	223	€31.1450	XAMS	20250911377345
11/09/2025 09:02:51	339	€31.1500	CEUX	260000OHE
11/09/2025 09:02:51	235	€31.1500	XAMS	20250911380417
11/09/2025 09:03:06	194	€31.1500	XAMS	20250911382977
11/09/2025 09:03:06	186	€31.1500	CEUX	260000OK0
11/09/2025 09:03:31	196	£26.8100	XLON	S6V6S5R7X6
11/09/2025 09:03:31	85	£26.8100	XLON	S6V6S5R7X6
11/09/2025 09:03:31	274	£26.8100	XLON	S6V6S5R7X8
11/09/2025 09:03:35	224	€31.1500	XAMS	20250911388353
11/09/2025 09:03:35	153	€31.1500	XAMS	20250911388353
11/09/2025 09:04:02	25	€31.1500	CEUX	260000OW5
11/09/2025 09:04:02	152	€31.1500	CEUX	260000OW5
11/09/2025 09:04:02	25	€31.1500	CEUX	260000OW5
11/09/2025 09:04:02	194	€31.1500	XAMS	20250911390657
11/09/2025 09:04:22	134	£26.8050	XLON	S6V6S5R71I
11/09/2025 09:04:22	133	£26.8050	XLON	S6V6S5R71J
11/09/2025 09:04:22	131	£26.8050	CHIX	130000D5D
11/09/2025 09:04:22	132	£26.8050	CHIX	130000D5E
11/09/2025 09:04:44	222	€31.1450	CEUX	260000OZ8
11/09/2025 09:05:35	6	€31.1450	CEUX	260000OZ8
11/09/2025 09:05:35	352	€31.1450	CEUX	260000P4P
11/09/2025 09:05:35	177	€31.1450	XAMS	20250911391681
11/09/2025 09:05:35	246	€31.1450	XAMS	20250911392193
11/09/2025 09:05:56	206	£26.8050	XLON	S6V6S5R78B
11/09/2025 09:05:56	92	£26.8050	XLON	S6V6S5R78C
11/09/2025 09:05:56	208	£26.8050	CHIX	130000D94
11/09/2025 09:05:56	238	£26.8050	BATE	030000BS9
11/09/2025 09:05:56	97	£26.8050	BATE	030000BSA
11/09/2025 09:05:56	90	£26.8050	CHIX	130000D95
11/09/2025 09:05:56	273	€31.1500	CEUX	260000P8D
11/09/2025 09:05:56	97	€31.1500	CEUX	260000P8D
11/09/2025 09:05:56	216	€31.1500	XAMS	20250911394753
11/09/2025 09:06:06	196	€31.1450	CEUX	260000PCO
11/09/2025 09:06:06	190	€31.1450	XAMS	20250911399361
11/09/2025 09:06:13	408	£26.8000	CHIX	130000DAL
11/09/2025 09:06:13	375	£26.8000	CHIX	130000DAM
11/09/2025 09:06:48	156	€31.1400	CEUX	260000PIC

11/09/2025 09:06:48	86	€31.1400	CEUX	260000PIC
11/09/2025 09:07:11	267	£26.7950	XLON	S6V6S5R7EO
11/09/2025 09:07:11	114	£26.7950	XLON	S6V6S5R7ES
11/09/2025 09:07:11	118	£26.7950	BATE	030000BUP
11/09/2025 09:07:11	247	£26.7950	CHIX	130000DD8
11/09/2025 09:07:11	96	£26.7950	BATE	030000BUQ
11/09/2025 09:07:11	196	£26.7950	CHIX	130000DD9
11/09/2025 09:07:11	87	€31.1400	CEUX	260000PN9
11/09/2025 09:07:11	69	€31.1400	XAMS	20250911403201
11/09/2025 09:07:50	219	€31.1450	XAMS	20250911404737
11/09/2025 09:07:58	375	€31.1500	XAMS	20250911405505
11/09/2025 09:07:58	188	€31.1500	XAMS	20250911405761
11/09/2025 09:08:17	171	€31.1500	CEUX	260000PU0
11/09/2025 09:08:17	67	€31.1500	CEUX	260000PU0
11/09/2025 09:08:17	171	€31.1500	XAMS	20250911407809
11/09/2025 09:08:33	162	£26.8000	BATE	030000BXM
11/09/2025 09:08:49	188	€31.1550	CEUX	260000PXF
11/09/2025 09:08:49	188	€31.1550	XAMS	20250911409857
11/09/2025 09:08:49	20	€31.1550	XAMS	20250911410113
11/09/2025 09:08:53	179	£26.8050	XLON	S6V6S5R8IL
11/09/2025 09:08:53	46	£26.8050	XLON	S6V6S5R8IL
11/09/2025 09:08:54	97	£26.8050	XLON	S6V6S5R8IN
11/09/2025 09:08:54	89	£26.8050	XLON	S6V6S5R8IO
11/09/2025 09:08:54	93	£26.8050	CHIX	130000DII
11/09/2025 09:08:54	89	£26.8050	BATE	030000BXZ
11/09/2025 09:08:54	85	£26.8050	BATE	030000BY0
11/09/2025 09:08:54	87	£26.8050	CHIX	130000DIJ
11/09/2025 09:09:18	280	€31.1450	XAMS	20250911413185
11/09/2025 09:09:18	271	€31.1450	CEUX	260000Q1P
11/09/2025 09:09:59	265	€31.1500	CEUX	260000Q5X
11/09/2025 09:10:01	338	€31.1500	CEUX	260000Q5X
11/09/2025 09:10:41	1050	£26.8050	XLON	S6V6S5R8NN
11/09/2025 09:10:41	1038	£26.8050	XLON	S6V6S5R8NO
11/09/2025 09:10:41	274	€31.1500	CEUX	260000QCK
11/09/2025 09:10:41	84	€31.1500	CEUX	260000QCK
11/09/2025 09:10:41	421	€31.1500	CEUX	260000QCM
11/09/2025 09:10:41	381	€31.1500	XAMS	20250911415489
11/09/2025 09:10:41	348	€31.1500	XAMS	20250911416001
11/09/2025 09:11:07	391	€31.1550	XAMS	20250911422145
11/09/2025 09:11:08	395	£26.8050	BATE	030000C0U
11/09/2025 09:11:08	401	£26.8050	XLON	S6V6S5R8PP
11/09/2025 09:11:08	74	£26.8050	BATE	030000C0V
11/09/2025 09:11:08	400	£26.8050	XLON	S6V6S5R8PQ
11/09/2025 09:11:08	319	£26.8050	BATE	030000C0V
11/09/2025 09:11:44	150	€31.1500	CEUX	260000QL7
11/09/2025 09:11:51	46	€31.1500	CEUX	260000QL7
11/09/2025 09:11:51	10	€31.1500	XAMS	20250911423937
11/09/2025 09:11:51	178	€31.1500	XAMS	20250911423937
11/09/2025 09:12:00	77	£26.8000	BATE	030000C1R
11/09/2025 09:12:00	96	£26.8000	CHIX	130000DMZ
11/09/2025 09:12:00	100	£26.8000	XLON	S6V6S5R8RL
11/09/2025 09:12:00	140	£26.8000	XLON	S6V6S5R8RM
11/09/2025 09:12:00	93	£26.8000	CHIX	130000DN1
11/09/2025 09:12:00	50	£26.8000	BATE	030000C1T
11/09/2025 09:12:35	293	€31.1450	CEUX	260000QQG
11/09/2025 09:12:35	319	€31.1450	CEUX	260000QQH
11/09/2025 09:12:35	295	€31.1450	XAMS	20250911425985
11/09/2025 09:12:35	268	€31.1450	XAMS	20250911426497

11/09/2025 09:12:46	200	£26.7950	XLON	S6V6S5R8SP
11/09/2025 09:12:46	128	£26.7950	XLON	S6V6S5R8SR
11/09/2025 09:12:46	131	£26.7950	CHIX	130000DO7
11/09/2025 09:12:46	77	£26.7950	BATE	030000C2O
11/09/2025 09:12:46	117	£26.7950	BATE	030000C2P
11/09/2025 09:12:46	161	£26.7950	CHIX	130000DO8
11/09/2025 09:13:06	306	€31.1300	CEUX	260000QVD
11/09/2025 09:13:06	297	€31.1300	XAMS	20250911431361
11/09/2025 09:13:18	100	£26.7800	CHIX	130000DP4
11/09/2025 09:14:37	385	€31.1300	XAMS	20250911433921
11/09/2025 09:14:37	567	€31.1300	XAMS	20250911434177
11/09/2025 09:14:53	339	€31.1350	CEUX	260000RBA
11/09/2025 09:14:53	35	€31.1350	CEUX	260000RBA
11/09/2025 09:14:55	111	£26.7900	XLON	S6V6S5R8XH
11/09/2025 09:14:55	47	£26.7900	XLON	S6V6S5R8XH
11/09/2025 09:14:55	112	£26.7900	XLON	S6V6S5R8XH
11/09/2025 09:14:55	276	£26.7900	XLON	S6V6S5R8XP
11/09/2025 09:14:55	4	£26.7900	XLON	S6V6S5R8XP
11/09/2025 09:15:16	88	€31.1350	CEUX	260000RF7
11/09/2025 09:15:16	112	€31.1350	CEUX	260000RF7
11/09/2025 09:15:16	203	€31.1350	XAMS	20250911438785
11/09/2025 09:15:52	60	£26.7850	BATE	030000C68
11/09/2025 09:15:52	88	£26.7850	BATE	030000C69
11/09/2025 09:15:52	59	£26.7850	CHIX	130000DTW
11/09/2025 09:15:52	62	£26.7850	XLON	S6V6S5R81X
11/09/2025 09:15:52	90	£26.7850	XLON	S6V6S5R81Y
11/09/2025 09:15:52	87	£26.7850	CHIX	130000DTX
11/09/2025 09:15:52	242	€31.1300	CEUX	260000RL1
11/09/2025 09:15:52	144	€31.1300	XAMS	20250911439809
11/09/2025 09:16:06	359	€31.1200	CEUX	260000RN8
11/09/2025 09:16:06	224	€31.1200	XAMS	20250911441089
11/09/2025 09:16:06	1	€31.1200	XAMS	20250911442113
11/09/2025 09:16:35	4	£26.7800	XLON	S6V6S5R831
11/09/2025 09:16:35	381	£26.7850	CHIX	130000DV9
11/09/2025 09:16:35	411	£26.7850	CHIX	130000DVA
11/09/2025 09:16:36	147	£26.7800	BATE	030000C71
11/09/2025 09:16:36	135	£26.7800	BATE	030000C72
11/09/2025 09:16:36	159	£26.7800	XLON	S6V6S5R83B
11/09/2025 09:16:36	27	£26.7800	XLON	S6V6S5R83C
11/09/2025 09:16:36	91	£26.7800	CHIX	130000DVB
11/09/2025 09:16:36	134	£26.7800	XLON	S6V6S5R83C
11/09/2025 09:16:36	92	£26.7800	CHIX	130000DVC
11/09/2025 09:16:36	279	€31.1200	CEUX	260000RQ5
11/09/2025 09:16:36	308	€31.1200	XAMS	20250911447233
11/09/2025 09:17:06	249	€31.1100	XAMS	20250911454913
11/09/2025 09:17:06	327	€31.1100	CEUX	260000RUE
11/09/2025 09:17:38	242	€31.1050	XAMS	20250911456705
11/09/2025 09:17:38	315	€31.1050	CEUX	260000RZJ
11/09/2025 09:18:06	90	£26.7700	CHIX	130000DYT
11/09/2025 09:18:06	94	£26.7700	XLON	S6V6S5R87E
11/09/2025 09:18:06	1	£26.7700	CHIX	130000DYT
11/09/2025 09:18:06	91	£26.7700	BATE	030000CA8
11/09/2025 09:18:06	95	€31.1050	XAMS	20250911462081
11/09/2025 09:18:06	105	€31.1050	XAMS	20250911462081
11/09/2025 09:18:06	200	€31.1050	XAMS	20250911462081
11/09/2025 09:18:06	194	€31.1050	XAMS	20250911462081
11/09/2025 09:19:02	46	£26.7700	CHIX	130000E11
11/09/2025 09:19:02	193	£26.7700	XLON	S6V6S5R8AO

11/09/2025 09:19:02	74	£26.7700	CHIX	130000E11
11/09/2025 09:19:02	77	£26.7700	XLON	S6V6S5R8AO
11/09/2025 09:19:02	389	£26.7700	XLON	S6V6S5R8AQ
11/09/2025 09:19:38	499	€31.1050	XAMS	20250911465153
11/09/2025 09:19:38	56	€31.1050	XAMS	20250911465153
11/09/2025 09:19:38	257	€31.1050	CEUX	260000SCX
11/09/2025 09:19:38	23	€31.1050	XAMS	20250911465153
11/09/2025 09:19:38	351	€31.1050	XAMS	20250911465921
11/09/2025 09:19:56	230	€31.1100	XAMS	20250911469505
11/09/2025 09:19:56	200	€31.1100	CEUX	260000SGQ
11/09/2025 09:19:56	80	€31.1100	CEUX	260000SGQ
11/09/2025 09:19:56	120	€31.1100	CEUX	260000SGS
11/09/2025 09:19:56	100	€31.1100	CEUX	260000SGS
11/09/2025 09:19:56	74	€31.1100	CEUX	260000SGS
11/09/2025 09:19:56	79	€31.1100	XAMS	20250911469505
11/09/2025 09:19:56	301	€31.1100	XAMS	20250911470017
11/09/2025 09:20:21	251	£26.7750	XLON	S6V6S5R8ED
11/09/2025 09:20:21	130	£26.7750	XLON	S6V6S5R8ED
11/09/2025 09:20:32	731	€31.1100	CEUX	260000SL1
11/09/2025 09:20:37	115	£26.7750	CHIX	130000E4N
11/09/2025 09:20:37	240	£26.7750	XLON	S6V6S5R8F6
11/09/2025 09:20:37	272	£26.7750	CHIX	130000E4P
11/09/2025 09:20:37	68	£26.7750	XLON	S6V6S5R8F7
11/09/2025 09:20:37	110	£26.7750	XLON	S6V6S5R8F7
11/09/2025 09:20:37	308	£26.7750	XLON	S6V6S5R8F9
11/09/2025 09:20:37	110	£26.7750	XLON	S6V6S5R8F9
11/09/2025 09:20:37	44	£26.7750	XLON	S6V6S5R8FB
11/09/2025 09:20:46	248	£26.7750	XLON	S6V6S5R9GX
11/09/2025 09:20:46	268	£26.7750	XLON	S6V6S5R9GY
11/09/2025 09:20:47	87	£26.7750	CHIX	130000E57
11/09/2025 09:21:26	84	£26.7750	BATE	030000CF3
11/09/2025 09:21:26	36	£26.7750	BATE	030000CF4
11/09/2025 09:21:26	92	£26.7750	XLON	S6V6S5R9HQ
11/09/2025 09:21:26	18	£26.7750	BATE	030000CF4
11/09/2025 09:21:26	60	£26.7750	XLON	S6V6S5R9HR
11/09/2025 09:21:26	88	£26.7750	XLON	S6V6S5R9HT
11/09/2025 09:21:26	56	£26.7750	XLON	S6V6S5R9HU
11/09/2025 09:21:26	183	€31.1100	CEUX	260000SUL
11/09/2025 09:21:26	226	€31.1100	CEUX	260000SUL
11/09/2025 09:21:26	300	€31.1100	CEUX	260000SUN
11/09/2025 09:21:26	370	€31.1100	XAMS	20250911476161
11/09/2025 09:21:26	308	€31.1100	XAMS	20250911476417
11/09/2025 09:21:56	223	£26.7650	XLON	S6V6S5R9I5
11/09/2025 09:21:56	146	£26.7650	BATE	030000CG1
11/09/2025 09:21:56	151	£26.7650	CHIX	130000E7L
11/09/2025 09:22:06	98	£26.7600	CHIX	130000E8B
11/09/2025 09:22:06	154	£26.7600	XLON	S6V6S5R9ID
11/09/2025 09:22:06	131	£26.7600	BATE	030000CGA
11/09/2025 09:22:06	280	€31.0950	CEUX	260000SZY
11/09/2025 09:22:06	8	€31.0950	CEUX	260000SZY
11/09/2025 09:22:06	284	€31.0950	XAMS	20250911479745
11/09/2025 09:23:06	332	€31.0900	CEUX	260000T9A
11/09/2025 09:23:06	193	€31.0900	CEUX	260000T9B
11/09/2025 09:23:06	247	€31.0900	XAMS	20250911484097
11/09/2025 09:23:06	196	€31.0900	XAMS	20250911484353
11/09/2025 09:23:07	104	£26.7550	XLON	S6V6S5R9MR
11/09/2025 09:23:07	61	£26.7550	XLON	S6V6S5R9MR
11/09/2025 09:23:07	223	£26.7550	BATE	030000CIE

11/09/2025 09:23:07	175	£26.7550	BATE	030000CIF
11/09/2025 09:23:07	237	£26.7550	XLON	S6V6S5R9MT
11/09/2025 09:23:48	105	£26.7450	XLON	S6V6S5R9O8
11/09/2025 09:23:48	201	£26.7450	BATE	030000CJ8
11/09/2025 09:23:48	103	£26.7450	CHIX	130000EB6
11/09/2025 09:23:48	191	€31.0800	CEUX	260000TIG
11/09/2025 09:23:48	94	€31.0800	XAMS	20250911487425
11/09/2025 09:23:48	90	€31.0800	XAMS	20250911487425
11/09/2025 09:24:11	151	£26.7400	XLON	S6V6S5R9RH
11/09/2025 09:24:11	206	£26.7400	CHIX	130000ECJ
11/09/2025 09:24:11	165	£26.7400	BATE	030000CK1
11/09/2025 09:24:11	381	€31.0700	CEUX	260000TMS
11/09/2025 09:24:11	368	€31.0700	XAMS	20250911489729
11/09/2025 09:25:26	240	£26.7400	BATE	030000CM8
11/09/2025 09:25:35	413	£26.7450	CHIX	130000EF6
11/09/2025 09:25:35	260	£26.7450	CHIX	130000EF7
11/09/2025 09:25:36	6	€31.0800	CEUX	260000U21
11/09/2025 09:25:36	200	€31.0800	CEUX	260000U21
11/09/2025 09:25:36	180	€31.0800	CEUX	260000U21
11/09/2025 09:25:36	20	€31.0800	CEUX	260000U24
11/09/2025 09:25:36	358	€31.0800	CEUX	260000U24
11/09/2025 09:25:36	200	€31.0800	XAMS	20250911491265
11/09/2025 09:25:36	171	€31.0800	XAMS	20250911491265
11/09/2025 09:25:36	81	€31.0800	XAMS	20250911491777
11/09/2025 09:25:36	280	€31.0800	XAMS	20250911491777
11/09/2025 09:25:36	26	€31.0800	XAMS	20250911491777
11/09/2025 09:25:36	789	€31.0800	XAMS	20250911492545
11/09/2025 09:26:16	95	€31.0800	CEUX	260000U6X
11/09/2025 09:26:16	179	€31.0800	CEUX	260000U6X
11/09/2025 09:26:16	21	€31.0800	XAMS	20250911493057
11/09/2025 09:26:16	200	€31.0800	XAMS	20250911493057
11/09/2025 09:26:16	56	€31.0800	XAMS	20250911493057
11/09/2025 09:26:36	45	€31.0800	XAMS	20250911495361
11/09/2025 09:26:36	546	€31.0800	XAMS	20250911495361
11/09/2025 09:27:00	190	£26.7400	BATE	030000COT
11/09/2025 09:27:00	175	£26.7400	BATE	030000COU
11/09/2025 09:27:00	197	£26.7400	CHIX	130000EHD
11/09/2025 09:27:00	21	£26.7400	CHIX	130000EHE
11/09/2025 09:27:00	190	£26.7400	CHIX	130000EHE
11/09/2025 09:27:02	103	€31.0700	CEUX	260000UD9
11/09/2025 09:27:02	102	€31.0700	CEUX	260000UD9
11/09/2025 09:27:02	181	€31.0700	XAMS	20250911497921
11/09/2025 09:27:17	269	£26.7400	CHIX	130000EIC
11/09/2025 09:27:17	280	£26.7400	CHIX	130000EID
11/09/2025 09:27:29	5	£26.7350	XLON	S6V6S5R903
11/09/2025 09:27:29	116	£26.7350	XLON	S6V6S5R903
11/09/2025 09:27:29	72	£26.7350	BATE	030000CPP
11/09/2025 09:27:29	75	£26.7350	CHIX	130000EIK
11/09/2025 09:27:29	71	£26.7350	BATE	030000CPQ
11/09/2025 09:27:29	121	£26.7350	XLON	S6V6S5R905
11/09/2025 09:27:29	75	£26.7350	CHIX	130000EIL
11/09/2025 09:28:00	198	€31.0600	CEUX	260000ULC
11/09/2025 09:28:00	176	€31.0600	XAMS	20250911500481
11/09/2025 09:28:00	11	€31.0600	XAMS	20250911500737
11/09/2025 09:28:01	204	€31.0600	CEUX	260000ULE
11/09/2025 09:28:19	97	€31.0600	CEUX	260000UNR
11/09/2025 09:28:19	101	€31.0600	XAMS	20250911502529
11/09/2025 09:28:32	191	€31.0600	CEUX	260000UR8

11/09/2025 09:28:46	178	£26.7300	BATE	030000CRP
11/09/2025 09:28:46	135	£26.7300	XLON	S6V6S5R93Z
11/09/2025 09:28:46	189	£26.7300	BATE	030000CRQ
11/09/2025 09:28:46	32	£26.7300	XLON	S6V6S5R930
11/09/2025 09:28:51	183	£26.7300	CHIX	130000EKC
11/09/2025 09:28:51	125	£26.7300	XLON	S6V6S5R930
11/09/2025 09:28:51	192	£26.7300	CHIX	130000EKD
11/09/2025 09:28:52	95	€31.0600	CEUX	260000UUI
11/09/2025 09:28:52	93	€31.0600	XAMS	20250911504321
11/09/2025 09:29:05	231	€31.0600	CEUX	260000UW9
11/09/2025 09:29:05	84	€31.0600	CEUX	260000UWA
11/09/2025 09:29:05	6	€31.0600	CEUX	260000UWA
11/09/2025 09:29:05	92	€31.0600	XAMS	20250911504833
11/09/2025 09:29:42	218	£26.7200	XLON	S6V6S5R971
11/09/2025 09:29:42	54	£26.7200	XLON	S6V6S5R972
11/09/2025 09:29:56	64	£26.7200	CHIX	130000ELJ
11/09/2025 09:29:56	89	£26.7200	XLON	S6V6S5R98U
11/09/2025 09:29:56	108	£26.7200	BATE	030000CTR
11/09/2025 09:29:56	196	€31.0550	CEUX	260000V27
11/09/2025 09:29:56	11	€31.0550	CEUX	260000V27
11/09/2025 09:29:56	140	€31.0550	XAMS	20250911506625
11/09/2025 09:29:56	41	€31.0550	XAMS	20250911506625
11/09/2025 09:30:46	99	£26.7200	CHIX	130000EO5
11/09/2025 09:30:46	134	£26.7200	XLON	S6V6S5R9BJ
11/09/2025 09:30:46	169	£26.7200	BATE	030000CVF
11/09/2025 09:30:46	123	£26.7200	BATE	030000CVH
11/09/2025 09:30:46	140	£26.7200	XLON	S6V6S5R9BK
11/09/2025 09:30:46	145	£26.7200	CHIX	130000EO6
11/09/2025 09:30:46	211	€31.0550	CEUX	260000VBG
11/09/2025 09:30:46	328	€31.0550	CEUX	260000VBH
11/09/2025 09:30:46	199	€31.0550	XAMS	20250911507137
11/09/2025 09:30:46	276	€31.0550	XAMS	20250911507393
11/09/2025 09:31:05	308	€31.0500	CEUX	260000VFR
11/09/2025 09:31:05	4	€31.0500	CEUX	260000VFR
11/09/2025 09:31:05	263	€31.0500	XAMS	20250911508673
11/09/2025 09:31:33	20	£26.7150	XLON	S6V6S5R9EY
11/09/2025 09:32:20	292	€31.0500	CEUX	260000VRN
11/09/2025 09:32:20	271	€31.0500	CEUX	260000VRO
11/09/2025 09:32:20	295	€31.0500	XAMS	20250911512513
11/09/2025 09:32:20	291	€31.0500	XAMS	20250911512769
11/09/2025 09:32:20	11	€31.0500	CEUX	260000VRP
11/09/2025 09:32:36	7	€31.0500	CEUX	260000VTA
11/09/2025 09:32:36	165	€31.0500	CEUX	260000VTA
11/09/2025 09:32:36	404	€31.0500	XAMS	20250911513281
11/09/2025 09:32:46	112	£26.7200	BATE	030000CYP
11/09/2025 09:32:46	63	£26.7200	CHIX	130000ESF
11/09/2025 09:32:46	103	£26.7200	BATE	030000CYQ
11/09/2025 09:32:46	61	£26.7200	CHIX	130000ESG
11/09/2025 09:32:46	91	£26.7200	XLON	S6V6S5RAIV
11/09/2025 09:32:46	90	£26.7200	XLON	S6V6S5RAIW
11/09/2025 09:33:02	152	£26.7250	XLON	S6V6S5RAIB
11/09/2025 09:33:02	65	£26.7250	XLON	S6V6S5RAIB
11/09/2025 09:33:02	54	£26.7250	XLON	S6V6S5RAIB
11/09/2025 09:33:02	6	£26.7250	XLON	S6V6S5RAIB
11/09/2025 09:33:04	340	€31.0500	CEUX	260000VX0
11/09/2025 09:33:04	116	€31.0500	XAMS	20250911513793
11/09/2025 09:33:04	145	€31.0500	XAMS	20250911513793
11/09/2025 09:33:19	182	£26.7250	XLON	S6V6S5RAJP

11/09/2025 09:33:19	102	£26.7250	XLON	S6V6S5RAJP
11/09/2025 09:33:19	257	£26.7250	XLON	S6V6S5RAJR
11/09/2025 09:33:55	151	£26.7250	BATE	030000CZN
11/09/2025 09:33:56	15	£26.7250	XLON	S6V6S5RALP
11/09/2025 09:33:56	178	£26.7250	XLON	S6V6S5RALP
11/09/2025 09:33:56	132	£26.7250	XLON	S6V6S5RALR
11/09/2025 09:33:56	203	€31.0500	XAMS	20250911514817
11/09/2025 09:33:56	196	€31.0500	CEUX	260000W30
11/09/2025 09:34:00	125	£26.7250	XLON	S6V6S5RALV
11/09/2025 09:34:00	5	£26.7250	XLON	S6V6S5RALW
11/09/2025 09:34:00	121	£26.7250	BATE	030000CZQ
11/09/2025 09:34:20	33	£26.7250	XLON	S6V6S5RALW
11/09/2025 09:34:42	134	£26.7250	BATE	030000D0G
11/09/2025 09:34:42	127	£26.7250	CHIX	130000EVM
11/09/2025 09:34:42	117	£26.7250	XLON	S6V6S5RANG
11/09/2025 09:34:42	270	€31.0500	CEUX	260000W84
11/09/2025 09:34:42	293	€31.0500	CEUX	260000W8B
11/09/2025 09:34:42	286	€31.0500	XAMS	20250911518913
11/09/2025 09:34:42	303	€31.0500	XAMS	20250911519937
11/09/2025 09:35:06	120	€31.0600	CEUX	260000WGF
11/09/2025 09:35:06	71	€31.0600	CEUX	260000WGF
11/09/2025 09:35:16	9	€31.0600	CEUX	260000WIG
11/09/2025 09:35:16	96	€31.0600	CEUX	260000WIG
11/09/2025 09:35:16	93	€31.0600	XAMS	20250911524801
11/09/2025 09:35:30	143	£26.7300	XLON	S6V6S5RAPS
11/09/2025 09:35:30	86	£26.7300	CHIX	130000EX7
11/09/2025 09:35:30	132	£26.7300	CHIX	130000EX8
11/09/2025 09:35:33	162	£26.7300	XLON	S6V6S5RAPZ
11/09/2025 09:35:33	212	€31.0550	CEUX	260000WL1
11/09/2025 09:35:33	175	€31.0550	XAMS	20250911529665
11/09/2025 09:35:36	57	£26.7300	CHIX	130000EX9
11/09/2025 09:35:36	37	£26.7300	CHIX	130000EXA
11/09/2025 09:35:36	62	£26.7300	XLON	S6V6S5RAP1
11/09/2025 09:35:36	44	£26.7300	BATE	030000D21
11/09/2025 09:35:36	28	£26.7300	BATE	030000D22
11/09/2025 09:35:36	40	£26.7300	XLON	S6V6S5RAP2
11/09/2025 09:36:25	256	€31.0500	CEUX	260000WTH
11/09/2025 09:36:41	153	€31.0500	CEUX	260000WTH
11/09/2025 09:36:41	333	€31.0500	XAMS	20250911531201
11/09/2025 09:37:03	400	€31.0500	XAMS	20250911531457
11/09/2025 09:37:03	370	€31.0500	XAMS	20250911531713
11/09/2025 09:37:17	316	€31.0450	XAMS	20250911533249
11/09/2025 09:37:17	184	€31.0450	XAMS	20250911534017
11/09/2025 09:37:18	128	£26.7200	XLON	S6V6S5RAUE
11/09/2025 09:37:18	142	£26.7200	BATE	030000D4W
11/09/2025 09:37:18	105	£26.7200	BATE	030000D4X
11/09/2025 09:37:18	164	£26.7200	XLON	S6V6S5RAVG
11/09/2025 09:37:18	136	£26.7200	CHIX	130000F29
11/09/2025 09:37:18	126	£26.7200	CHIX	130000F2A
11/09/2025 09:37:18	448	€31.0450	CEUX	260000X3F
11/09/2025 09:37:18	21	€31.0450	CEUX	260000X3F
11/09/2025 09:37:18	210	€31.0450	CEUX	260000X3H
11/09/2025 09:38:14	108	£26.7200	BATE	030000D6V
11/09/2025 09:38:14	101	£26.7200	BATE	030000D6W
11/09/2025 09:38:14	99	£26.7200	XLON	S6V6S5RAYM
11/09/2025 09:38:14	61	£26.7200	CHIX	130000F4P
11/09/2025 09:38:14	83	£26.7200	XLON	S6V6S5RAYN
11/09/2025 09:38:14	82	£26.7200	CHIX	130000F4Q

11/09/2025 09:38:33	88	£26.7150	BATE	030000D75
11/09/2025 09:38:36	94	£26.7150	CHIX	130000F57
11/09/2025 09:38:36	80	£26.7150	XLON	S6V6S5RAY6
11/09/2025 09:38:36	34	€31.0400	CEUX	260000XGG
11/09/2025 09:38:36	200	€31.0400	CEUX	260000XGG
11/09/2025 09:38:36	87	€31.0400	CEUX	260000XGG
11/09/2025 09:38:36	245	€31.0400	XAMS	20250911537601
11/09/2025 09:38:56	200	€31.0400	CEUX	260000XKT
11/09/2025 09:39:07	130	€31.0400	CEUX	260000XKT
11/09/2025 09:39:07	274	€31.0400	XAMS	20250911539137
11/09/2025 09:40:13	71	£26.7150	CHIX	130000F8L
11/09/2025 09:40:13	191	£26.7150	XLON	S6V6S5RA2L
11/09/2025 09:40:13	179	£26.7150	CHIX	130000F8L
11/09/2025 09:40:13	80	£26.7150	XLON	S6V6S5RA2L
11/09/2025 09:40:13	70	£26.7150	BATE	030000D9A
11/09/2025 09:40:13	220	£26.7150	CHIX	130000F8O
11/09/2025 09:40:13	100	£26.7150	CHIX	130000F8O
11/09/2025 09:40:28	460	€31.0400	CEUX	260000XWG
11/09/2025 09:40:28	100	€31.0400	CEUX	260000XWH
11/09/2025 09:40:28	332	€31.0400	XAMS	20250911540417
11/09/2025 09:40:28	364	€31.0400	XAMS	20250911540673
11/09/2025 09:40:28	280	€31.0400	CEUX	260000XWH
11/09/2025 09:40:28	41	€31.0400	CEUX	260000XWH
11/09/2025 09:41:12	82	£26.7100	CHIX	130000FAE
11/09/2025 09:41:12	135	£26.7100	CHIX	130000FAG
11/09/2025 09:41:12	78	£26.7100	XLON	S6V6S5RA39
11/09/2025 09:41:12	115	£26.7100	XLON	S6V6S5RA3A
11/09/2025 09:41:12	182	£26.7150	XLON	S6V6S5RA3C
11/09/2025 09:41:12	63	£26.7150	XLON	S6V6S5RA3C
11/09/2025 09:41:12	155	£26.7150	CHIX	130000FAI
11/09/2025 09:41:12	100	£26.7100	BATE	030000DAD
11/09/2025 09:41:12	132	£26.7100	BATE	030000DAE
11/09/2025 09:41:12	215	€31.0400	CEUX	260000Y2Y
11/09/2025 09:41:12	199	€31.0400	CEUX	260000Y2Z
11/09/2025 09:41:12	33	€31.0400	CEUX	260000Y2Z
11/09/2025 09:41:12	159	€31.0400	XAMS	20250911542209
11/09/2025 09:41:12	180	€31.0400	XAMS	20250911542977
11/09/2025 09:41:41	46	€31.0350	CEUX	260000Y7Q
11/09/2025 09:41:41	151	€31.0350	CEUX	260000Y7Q
11/09/2025 09:41:53	86	£26.7050	XLON	S6V6S5RA5X
11/09/2025 09:41:53	120	£26.7050	XLON	S6V6S5RA52
11/09/2025 09:41:53	225	£26.7050	CHIX	130000FCS
11/09/2025 09:41:53	96	£26.7050	BATE	030000DBK
11/09/2025 09:41:53	130	£26.7050	BATE	030000DBL
11/09/2025 09:41:53	137	£26.7050	CHIX	130000FCV
11/09/2025 09:41:53	46	€31.0350	CEUX	260000Y7Q
11/09/2025 09:41:53	164	€31.0350	XAMS	20250911544513
11/09/2025 09:42:14	184	€31.0250	XAMS	20250911554241
11/09/2025 09:42:14	191	€31.0250	CEUX	260000YBR
11/09/2025 09:42:17	111	£26.7000	BATE	030000DBU
11/09/2025 09:42:17	82	£26.7000	CHIX	130000FDJ
11/09/2025 09:42:17	76	£26.7000	XLON	S6V6S5RA67
11/09/2025 09:42:36	198	€31.0200	CEUX	260000YE9
11/09/2025 09:42:37	188	€31.0200	CEUX	260000YEA
11/09/2025 09:43:14	88	£26.6850	XLON	S6V6S5RA8O
11/09/2025 09:43:14	185	£26.6850	XLON	S6V6S5RA8P
11/09/2025 09:43:17	34	€31.0050	CEUX	260000YHT
11/09/2025 09:43:25	331	€31.0100	XAMS	20250911557569

11/09/2025 09:43:26	192	£26.6850	XLON	S6V6S5RA8B
11/09/2025 09:43:26	198	£26.6850	CHIX	130000FER
11/09/2025 09:43:26	143	£26.6850	BATE	030000DDC
11/09/2025 09:43:26	25	€31.0100	XAMS	20250911557569
11/09/2025 09:43:36	402	€31.0100	XAMS	20250911558849
11/09/2025 09:43:45	148	£26.6800	XLON	S6V6S5RA9O
11/09/2025 09:43:45	28	£26.6800	CHIX	130000FFH
11/09/2025 09:43:45	176	£26.6800	CHIX	130000FFH
11/09/2025 09:43:45	175	£26.6800	XLON	S6V6S5RA9P
11/09/2025 09:44:44	229	€30.9850	CEUX	260000YTB
11/09/2025 09:44:46	115	£26.6600	XLON	S6V6S5RADG
11/09/2025 09:44:46	114	£26.6600	XLON	S6V6S5RADH
11/09/2025 09:44:46	150	£26.6600	CHIX	130000FI4
11/09/2025 09:44:46	148	£26.6600	BATE	030000DF6
11/09/2025 09:44:46	136	£26.6600	BATE	030000DF7
11/09/2025 09:44:46	98	£26.6600	CHIX	130000FI5
11/09/2025 09:44:46	42	£26.6600	XLON	S6V6S5RADI
11/09/2025 09:44:46	214	€30.9850	CEUX	260000YTQ
11/09/2025 09:44:46	154	€30.9850	XAMS	20250911564481
11/09/2025 09:44:46	194	€30.9850	XAMS	20250911564737
11/09/2025 09:45:09	298	€30.9750	CEUX	260000YZE
11/09/2025 09:45:09	28	€30.9750	XAMS	20250911568577
11/09/2025 09:45:09	249	€30.9750	XAMS	20250911568577
11/09/2025 09:45:21	158	£26.6500	XLON	S6V6S5RAET
11/09/2025 09:45:49	82	£26.6500	BATE	030000DFZ
11/09/2025 09:45:49	61	£26.6500	CHIX	130000FJ6
11/09/2025 09:45:49	86	£26.6500	XLON	S6V6S5RAE7
11/09/2025 09:45:49	298	€30.9600	CEUX	260000Z4D
11/09/2025 09:45:56	200	€30.9600	XAMS	20250911570625
11/09/2025 09:45:56	43	€30.9600	CEUX	260000Z55
11/09/2025 09:45:56	42	€30.9600	XAMS	20250911571137
11/09/2025 09:46:03	209	€30.9600	CEUX	260000Z69
11/09/2025 09:46:06	78	€30.9600	CEUX	260000Z69
11/09/2025 09:46:06	107	€30.9600	XAMS	20250911574721
11/09/2025 09:46:06	65	€30.9600	XAMS	20250911574721
11/09/2025 09:46:06	119	€30.9600	XAMS	20250911574721
11/09/2025 09:46:11	11	£26.6450	XLON	S6V6S5RAFB
11/09/2025 09:46:11	197	£26.6450	XLON	S6V6S5RAFB
11/09/2025 09:46:11	6	£26.6450	CHIX	130000FKC
11/09/2025 09:46:11	207	£26.6450	XLON	S6V6S5RAFD
11/09/2025 09:46:11	185	£26.6450	CHIX	130000FKC
11/09/2025 09:46:11	157	£26.6450	CHIX	130000FKE
11/09/2025 09:46:11	28	£26.6450	CHIX	130000FKE
11/09/2025 09:46:38	320	€30.9550	CEUX	260000Z9I
11/09/2025 09:46:38	232	€30.9550	XAMS	20250911577793
11/09/2025 09:46:49	133	£26.6400	CHIX	130000FL6
11/09/2025 09:46:49	130	£26.6400	XLON	S6V6S5RBIJ
11/09/2025 09:46:49	124	£26.6400	BATE	030000DHN
11/09/2025 09:47:07	308	€30.9500	CEUX	260000ZDQ
11/09/2025 09:47:07	265	€30.9500	XAMS	20250911583937
11/09/2025 09:47:09	153	£26.6200	CHIX	130000FLP
11/09/2025 09:47:50	581	€30.9700	XAMS	20250911596737
11/09/2025 09:48:05	408	€30.9700	XAMS	20250911598273
11/09/2025 09:49:36	191	€30.9800	CEUX	260000ZXL
11/09/2025 09:49:36	9	€30.9800	CEUX	260000ZXM
11/09/2025 09:49:36	200	€30.9800	CEUX	260000ZXM
11/09/2025 09:49:36	23	€30.9800	CEUX	260000ZXM
11/09/2025 09:49:36	177	€30.9800	XAMS	20250911599809

11/09/2025 09:49:36	8	€30.9800	XAMS	20250911599809
11/09/2025 09:49:36	152	€30.9800	XAMS	20250911600321
11/09/2025 09:49:47	320	£26.6650	XLON	S6V6S5RBSH
11/09/2025 09:49:47	238	£26.6650	XLON	S6V6S5RBSH
11/09/2025 09:49:47	8	£26.6650	XLON	S6V6S5RBSH
11/09/2025 09:49:47	181	£26.6650	XLON	S6V6S5RBSK
11/09/2025 09:49:47	374	£26.6650	XLON	S6V6S5RBSK
11/09/2025 09:50:33	78	£26.6600	BATE	030000DP8
11/09/2025 09:51:00	336	€30.9900	XAMS	20250911602369
11/09/2025 09:51:00	99	€30.9900	XAMS	20250911602369
11/09/2025 09:51:00	3	€30.9900	XAMS	20250911602881
11/09/2025 09:51:00	395	€30.9900	XAMS	20250911602881
11/09/2025 09:51:22	237	€30.9900	XAMS	20250911603393
11/09/2025 09:51:22	183	€30.9900	XAMS	20250911603393
11/09/2025 09:51:29	4	£26.6650	XLON	S6V6S5RBY8
11/09/2025 09:51:29	304	£26.6650	XLON	S6V6S5RBY8
11/09/2025 09:51:29	242	£26.6650	XLON	S6V6S5RBYA
11/09/2025 09:51:47	368	€30.9900	XAMS	20250911604417
11/09/2025 09:51:47	410	€30.9900	XAMS	20250911604673
11/09/2025 09:52:11	125	£26.6700	XLON	S6V6S5RBZZ
11/09/2025 09:52:11	122	£26.6700	XLON	S6V6S5RBZ0
11/09/2025 09:52:11	124	£26.6700	CHIX	130000FYG
11/09/2025 09:52:11	174	£26.6700	BATE	030000DRI
11/09/2025 09:52:11	145	£26.6700	BATE	030000DRJ
11/09/2025 09:52:11	162	£26.6700	CHIX	130000FYH
11/09/2025 09:52:23	200	€30.9900	CEUX	2600010M7
11/09/2025 09:52:23	190	€30.9900	CEUX	2600010M8
11/09/2025 09:52:23	176	€30.9900	XAMS	20250911606465
11/09/2025 09:52:41	26	€30.9900	CEUX	2600010O3
11/09/2025 09:52:41	120	€30.9900	CEUX	2600010O4
11/09/2025 09:52:41	71	€30.9900	XAMS	20250911606721
11/09/2025 09:52:56	208	£26.6700	XLON	S6V6S5RB0B
11/09/2025 09:52:56	97	£26.6700	XLON	S6V6S5RB0B
11/09/2025 09:52:56	283	£26.6700	XLON	S6V6S5RB1N
11/09/2025 09:52:56	24	£26.6700	XLON	S6V6S5RB1N
11/09/2025 09:52:56	308	£26.6700	XLON	S6V6S5RB1P
11/09/2025 09:52:56	286	£26.6700	XLON	S6V6S5RB1Q
11/09/2025 09:53:19	368	€30.9900	XAMS	20250911607489
11/09/2025 09:53:19	357	€30.9900	XAMS	20250911607745
11/09/2025 09:53:28	89	£26.6650	XLON	S6V6S5RB2N
11/09/2025 09:53:28	94	£26.6650	XLON	S6V6S5RB2O
11/09/2025 09:53:28	214	£26.6650	XLON	S6V6S5RB2Q
11/09/2025 09:53:28	207	£26.6650	XLON	S6V6S5RB2S
11/09/2025 09:53:28	141	€30.9900	XAMS	20250911608513
11/09/2025 09:53:28	100	€30.9900	XAMS	20250911608769
11/09/2025 09:53:28	18	€30.9900	XAMS	20250911608769
11/09/2025 09:53:28	117	€30.9900	CEUX	2600010TL
11/09/2025 09:53:28	119	€30.9900	CEUX	2600010TM
11/09/2025 09:53:59	408	€30.9950	XAMS	20250911613377
11/09/2025 09:53:59	419	€30.9950	XAMS	20250911613633
11/09/2025 09:53:59	106	€30.9950	CEUX	2600010VJ
11/09/2025 09:53:59	138	€30.9950	XAMS	20250911614145
11/09/2025 09:53:59	12	€30.9950	XAMS	20250911614401
11/09/2025 09:53:59	127	€30.9950	XAMS	20250911614401
11/09/2025 09:53:59	80	€30.9950	XAMS	20250911614913
11/09/2025 09:53:59	78	€30.9950	XAMS	20250911615169
11/09/2025 09:54:00	56	€30.9950	XAMS	20250911615169
11/09/2025 09:54:00	78	€30.9950	CEUX	2600010VK

11/09/2025 09:54:00	130	€30.9950	CEUX	2600010VL
11/09/2025 09:54:24	347	£26.6700	CHIX	130000G27
11/09/2025 09:54:24	345	£26.6700	CHIX	130000G28
11/09/2025 09:55:25	161	£26.6750	XLON	S6V6S5RB4E
11/09/2025 09:55:25	158	£26.6750	XLON	S6V6S5RB4F
11/09/2025 09:55:26	183	£26.6750	CHIX	130000G4B
11/09/2025 09:55:26	170	£26.6750	CHIX	130000G4C
11/09/2025 09:55:39	209	€31.0000	CEUX	26000116H
11/09/2025 09:55:39	297	€31.0000	CEUX	26000116I
11/09/2025 09:55:39	32	€31.0000	XAMS	20250911617473
11/09/2025 09:55:39	168	€31.0000	XAMS	20250911617473
11/09/2025 09:55:39	138	€31.0000	XAMS	20250911617985
11/09/2025 09:55:56	470	£26.6750	XLON	S6V6S5RB73
11/09/2025 09:55:56	70	£26.6750	XLON	S6V6S5RB73
11/09/2025 09:55:56	197	€30.9950	XAMS	20250911619777
11/09/2025 09:55:56	209	€30.9950	CEUX	2600011AO
11/09/2025 09:56:52	40	£26.6800	BATE	030000DY6
11/09/2025 09:56:52	162	£26.6800	XLON	S6V6S5RB98
11/09/2025 09:56:52	178	£26.6800	XLON	S6V6S5RB99
11/09/2025 09:56:52	197	£26.6800	BATE	030000DY6
11/09/2025 09:56:52	228	£26.6800	BATE	030000DY8
11/09/2025 09:56:52	166	£26.6800	CHIX	130000G7G
11/09/2025 09:56:52	120	£26.6800	CHIX	130000G7H
11/09/2025 09:56:52	403	£26.6800	XLON	S6V6S5RB9C
11/09/2025 09:56:52	42	€31.0050	CEUX	2600011GM
11/09/2025 09:56:52	122	€31.0050	CEUX	2600011GM
11/09/2025 09:56:52	24	€31.0050	CEUX	2600011GM
11/09/2025 09:56:52	74	€31.0050	CEUX	2600011GM
11/09/2025 09:56:52	62	€31.0050	CEUX	2600011GM
11/09/2025 09:56:52	156	€31.0050	CEUX	2600011GM
11/09/2025 09:56:52	408	€31.0050	CEUX	2600011GS
11/09/2025 09:56:52	346	€31.0050	XAMS	20250911625921
11/09/2025 09:56:52	371	€31.0050	XAMS	20250911626177
11/09/2025 09:57:10	190	€30.9950	CEUX	2600011JP
11/09/2025 09:57:35	169	£26.6800	XLON	S6V6S5RBAW
11/09/2025 09:57:35	160	£26.6800	XLON	S6V6S5RBAX
11/09/2025 09:57:35	515	€31.0000	XAMS	20250911630017
11/09/2025 09:57:39	200	€31.0050	CEUX	2600011N7
11/09/2025 09:57:39	200	€31.0050	CEUX	2600011N7
11/09/2025 09:57:39	111	€31.0050	CEUX	2600011N7
11/09/2025 09:57:39	189	€31.0050	CEUX	2600011NC
11/09/2025 09:58:04	130	£26.6900	XLON	S6V6S5RBBP
11/09/2025 09:58:04	137	£26.6900	XLON	S6V6S5RBBQ
11/09/2025 09:58:04	125	£26.6900	BATE	030000DZO
11/09/2025 09:58:04	131	£26.6900	BATE	030000DZP
11/09/2025 09:58:04	503	€31.0100	CEUX	2600011PN
11/09/2025 09:58:04	495	€31.0100	XAMS	20250911632577
11/09/2025 09:58:21	504	€31.0050	CEUX	2600011SH
11/09/2025 09:58:21	33	€31.0050	CEUX	2600011SH
11/09/2025 09:58:21	416	€31.0050	XAMS	20250911633345
11/09/2025 09:58:29	127	£26.6850	XLON	S6V6S5RBDT
11/09/2025 09:58:29	120	£26.6850	XLON	S6V6S5RBDT
11/09/2025 09:58:55	567	€31.0150	CEUX	2600011UT
11/09/2025 09:58:55	398	€31.0150	XAMS	20250911635905
11/09/2025 09:59:35	118	€31.0250	CEUX	2600011YW
11/09/2025 09:59:48	536	£26.7050	BATE	030000E28
11/09/2025 09:59:48	288	£26.7050	BATE	030000E29
11/09/2025 09:59:48	605	€31.0250	XAMS	20250911637953

11/09/2025 09:59:48	661	€31.0250	XAMS	20250911638209
11/09/2025 09:59:48	625	€31.0250	CEUX	2600011ZT
11/09/2025 09:59:48	656	€31.0250	CEUX	2600011ZU
11/09/2025 10:00:15	590	£26.7050	CHIX	130000GD8
11/09/2025 10:00:15	63	£26.7050	CHIX	130000GD8
11/09/2025 10:00:28	326	€31.0200	CEUX	260001266
11/09/2025 10:00:29	255	€31.0200	XAMS	20250911639745
11/09/2025 10:00:43	182	£26.7000	XLON	S6V6S5RCGA
11/09/2025 10:01:21	269	£26.7050	CHIX	130000GFK
11/09/2025 10:01:21	39	£26.7050	XLON	S6V6S5RCIN
11/09/2025 10:01:21	245	£26.7050	XLON	S6V6S5RCIN
11/09/2025 10:01:21	396	£26.7050	XLON	S6V6S5RCIN
11/09/2025 10:01:21	186	£26.7050	CHIX	130000GFL
11/09/2025 10:01:21	194	£26.7050	XLON	S6V6S5RCIQ
11/09/2025 10:01:21	435	£26.7050	XLON	S6V6S5RCIQ
11/09/2025 10:01:21	300	€31.0250	CEUX	2600012C4
11/09/2025 10:01:21	234	€31.0250	CEUX	2600012C5
11/09/2025 10:01:21	294	€31.0250	XAMS	20250911640257
11/09/2025 10:01:21	200	€31.0250	XAMS	20250911640769
11/09/2025 10:01:41	16	£26.7000	XLON	S6V6S5RCGA
11/09/2025 10:01:41	194	£26.7000	XLON	S6V6S5RCIE
11/09/2025 10:01:48	133	£26.7000	BATE	030000E4K
11/09/2025 10:01:48	6	£26.7000	BATE	030000E4L
11/09/2025 10:01:49	202	£26.7000	CHIX	130000GG2
11/09/2025 10:01:49	198	£26.7000	CHIX	130000GG3
11/09/2025 10:01:56	13	£26.7000	XLON	S6V6S5RCJW
11/09/2025 10:01:56	35	£26.7000	XLON	S6V6S5RCJW
11/09/2025 10:01:56	31	£26.7000	CHIX	130000GGG
11/09/2025 10:01:56	45	£26.7000	BATE	030000E5I
11/09/2025 10:02:04	2	£26.7000	XLON	S6V6S5RCJ4
11/09/2025 10:02:25	138	£26.7000	XLON	S6V6S5RCJ4
11/09/2025 10:02:25	262	£26.7000	XLON	S6V6S5RCKV
11/09/2025 10:02:25	17	£26.7000	BATE	030000E5X
11/09/2025 10:02:25	170	£26.7000	BATE	030000E5X
11/09/2025 10:02:25	304	£26.7000	BATE	030000E5Z
11/09/2025 10:02:25	202	£26.7000	CHIX	130000GGY
11/09/2025 10:02:25	324	£26.7000	CHIX	130000GGZ
11/09/2025 10:02:25	200	€31.0200	CEUX	2600012K4
11/09/2025 10:02:25	23	€31.0200	CEUX	2600012K4
11/09/2025 10:02:25	177	€31.0200	CEUX	2600012K6
11/09/2025 10:02:25	123	€31.0200	CEUX	2600012K6
11/09/2025 10:02:25	38	€31.0200	XAMS	20250911642817
11/09/2025 10:02:25	141	€31.0200	XAMS	20250911642817
11/09/2025 10:02:25	293	€31.0200	XAMS	20250911643585
11/09/2025 10:02:25	12	€31.0200	XAMS	20250911643585
11/09/2025 10:03:34	114	€31.0250	XAMS	20250911645633
11/09/2025 10:03:34	164	€31.0250	XAMS	20250911645633
11/09/2025 10:03:34	249	€31.0250	XAMS	20250911646401
11/09/2025 10:03:34	306	€31.0250	CEUX	2600012UN
11/09/2025 10:03:34	327	€31.0250	CEUX	2600012UO
11/09/2025 10:03:37	345	£26.7050	BATE	030000E88
11/09/2025 10:03:37	179	£26.7050	BATE	030000E89
11/09/2025 10:03:51	283	£26.7050	CHIX	130000GKD
11/09/2025 10:03:51	160	£26.7050	CHIX	130000GKE
11/09/2025 10:03:51	82	£26.7050	BATE	030000E89
11/09/2025 10:03:51	182	£26.7050	BATE	030000E8E
11/09/2025 10:04:09	135	€31.0250	CEUX	2600012XA
11/09/2025 10:04:12	24	€31.0250	CEUX	2600012XA

11/09/2025 10:04:12	34	€31.0250	CEUX	2600012XA
11/09/2025 10:04:12	300	€31.0250	CEUX	2600012XK
11/09/2025 10:04:12	207	€31.0250	XAMS	20250911646913
11/09/2025 10:04:12	316	€31.0250	XAMS	20250911647169
11/09/2025 10:04:14	173	£26.7050	XLON	S6V6S5RCNE
11/09/2025 10:04:14	204	£26.7050	CHIX	130000GKZ
11/09/2025 10:04:14	148	£26.7050	XLON	S6V6S5RCNF
11/09/2025 10:04:14	175	£26.7050	CHIX	130000GL0
11/09/2025 10:04:14	267	£26.7050	BATE	030000E8W
11/09/2025 10:04:14	229	£26.7050	BATE	030000E8X
11/09/2025 10:05:36	265	€31.0150	XAMS	20250911651265
11/09/2025 10:05:36	149	€31.0150	XAMS	20250911651265
11/09/2025 10:05:36	74	€31.0150	XAMS	20250911651777
11/09/2025 10:05:36	260	€31.0150	XAMS	20250911651777
11/09/2025 10:05:38	568	£26.7000	XLON	S6V6S5RCQ7
11/09/2025 10:05:38	555	£26.7000	XLON	S6V6S5RCQ8
11/09/2025 10:05:38	255	€31.0150	XAMS	20250911651777
11/09/2025 10:05:44	246	€31.0150	XAMS	20250911654081
11/09/2025 10:05:44	347	€31.0150	CEUX	26000139G
11/09/2025 10:06:17	555	£26.7000	XLON	S6V6S5RCUG
11/09/2025 10:06:17	548	£26.7000	XLON	S6V6S5RCUI
11/09/2025 10:06:23	231	€31.0200	CEUX	2600013D0
11/09/2025 10:06:23	57	€31.0200	CEUX	2600013D0
11/09/2025 10:06:23	294	€31.0200	XAMS	20250911657665
11/09/2025 10:07:00	119	£26.7000	XLON	S6V6S5RCXG
11/09/2025 10:07:00	250	£26.7000	BATE	030000ECR
11/09/2025 10:07:00	199	£26.7000	CHIX	130000GQ0
11/09/2025 10:07:00	331	€31.0200	CEUX	2600013JO
11/09/2025 10:07:00	297	€31.0200	CEUX	2600013JO
11/09/2025 10:07:16	232	€31.0150	XAMS	20250911663809
11/09/2025 10:08:00	37	€31.0250	CEUX	2600013QM
11/09/2025 10:08:00	190	€31.0250	XAMS	20250911665345
11/09/2025 10:08:00	121	€31.0250	XAMS	20250911665601
11/09/2025 10:08:00	189	€31.0250	XAMS	20250911665601
11/09/2025 10:08:00	157	€31.0250	CEUX	2600013QM
11/09/2025 10:08:00	7	€31.0250	CEUX	2600013QR
11/09/2025 10:08:00	167	€31.0250	CEUX	2600013QR
11/09/2025 10:08:00	133	€31.0250	CEUX	2600013QR
11/09/2025 10:08:25	5	£26.7100	BATE	030000EEY
11/09/2025 10:08:25	270	£26.7100	XLON	S6V6S5RC2B
11/09/2025 10:08:25	115	£26.7100	XLON	S6V6S5RC2B
11/09/2025 10:08:25	96	£26.7100	XLON	S6V6S5RC2B
11/09/2025 10:08:25	32	£26.7100	XLON	S6V6S5RC2B
11/09/2025 10:08:25	438	£26.7100	XLON	S6V6S5RC2F
11/09/2025 10:08:25	115	£26.7100	XLON	S6V6S5RC2F
11/09/2025 10:08:30	123	£26.7050	BATE	030000EF2
11/09/2025 10:08:30	26	£26.7050	BATE	030000EF3
11/09/2025 10:08:48	209	€31.0200	CEUX	2600013W6
11/09/2025 10:08:48	99	€31.0200	CEUX	2600013W6
11/09/2025 10:08:48	297	€31.0200	XAMS	20250911666881
11/09/2025 10:09:13	38	€31.0200	CEUX	2600013YE
11/09/2025 10:09:28	117	€31.0250	CEUX	2600013ZB
11/09/2025 10:09:28	120	€31.0250	CEUX	2600013ZB
11/09/2025 10:09:28	80	€31.0250	CEUX	2600013ZD
11/09/2025 10:09:28	295	€31.0250	CEUX	2600013ZE
11/09/2025 10:09:28	79	€31.0250	XAMS	20250911667649
11/09/2025 10:09:28	297	€31.0250	XAMS	20250911667905
11/09/2025 10:09:50	177	£26.7050	XLON	S6V6S5RC53

11/09/2025 10:09:50	87	£26.7050	XLON	S6V6S5RC55
11/09/2025 10:09:50	95	£26.7050	BATE	030000EF3
11/09/2025 10:09:50	113	£26.7050	BATE	030000EGR
11/09/2025 10:09:50	116	£26.7050	CHIX	130000GW8
11/09/2025 10:09:50	99	£26.7050	CHIX	130000GW9
11/09/2025 10:09:50	267	€31.0150	CEUX	26000141C
11/09/2025 10:09:50	146	€31.0150	XAMS	20250911668929
11/09/2025 10:11:17	280	£26.7150	BATE	030000EI5
11/09/2025 10:11:17	276	£26.7150	BATE	030000EI6
11/09/2025 10:11:17	277	£26.7150	CHIX	130000GYQ
11/09/2025 10:11:17	292	£26.7150	CHIX	130000GYR
11/09/2025 10:11:17	164	£26.7150	CHIX	130000GYS
11/09/2025 10:11:17	274	£26.7150	XLON	S6V6S5RC9M
11/09/2025 10:11:17	417	£26.7150	XLON	S6V6S5RC9Q
11/09/2025 10:11:17	191	£26.7150	CHIX	130000GYU
11/09/2025 10:11:17	233	£26.7150	XLON	S6V6S5RC9R
11/09/2025 10:11:17	28	€31.0350	CEUX	2600014BH
11/09/2025 10:11:17	221	€31.0350	CEUX	2600014BH
11/09/2025 10:11:17	234	€31.0350	CEUX	2600014BJ
11/09/2025 10:11:17	184	€31.0350	XAMS	20250911675073
11/09/2025 10:11:17	190	€31.0350	XAMS	20250911675329
11/09/2025 10:11:42	140	£26.7100	BATE	030000EIQ
11/09/2025 10:11:42	136	£26.7100	BATE	030000EIR
11/09/2025 10:11:42	168	£26.7100	CHIX	130000GZU
11/09/2025 10:11:42	128	£26.7100	XLON	S6V6S5RC9B
11/09/2025 10:11:42	135	£26.7100	XLON	S6V6S5RC9C
11/09/2025 10:11:42	165	£26.7100	CHIX	130000GZV
11/09/2025 10:11:42	247	€31.0250	XAMS	20250911676097
11/09/2025 10:11:42	355	€31.0250	CEUX	2600014DB
11/09/2025 10:11:47	332	€31.0200	CEUX	2600014EA
11/09/2025 10:11:47	296	€31.0200	XAMS	20250911678401
11/09/2025 10:12:18	112	£26.6950	CHIX	130000H1W
11/09/2025 10:12:44	112	£26.6950	CHIX	130000H2H
11/09/2025 10:12:44	146	£26.6950	CHIX	130000H2I
11/09/2025 10:12:44	121	£26.6950	BATE	030000EJV
11/09/2025 10:12:44	84	£26.6950	XLON	S6V6S5RCC2
11/09/2025 10:12:44	141	£26.6950	BATE	030000EJW
11/09/2025 10:12:44	128	£26.6950	XLON	S6V6S5RCC3
11/09/2025 10:12:44	339	€31.0100	CEUX	2600014OE
11/09/2025 10:12:44	279	€31.0100	XAMS	20250911684545
11/09/2025 10:13:00	266	€31.0100	XAMS	20250911685569
11/09/2025 10:13:08	135	£26.6900	XLON	S6V6S5RCDG
11/09/2025 10:13:08	161	£26.6900	CHIX	130000H2Q
11/09/2025 10:13:08	126	£26.6900	BATE	030000EKA
11/09/2025 10:13:08	336	€31.0100	CEUX	2600014QH
11/09/2025 10:13:08	27	€31.0100	XAMS	20250911685569
11/09/2025 10:13:36	77	£26.6900	XLON	S6V6S5RCF2
11/09/2025 10:13:36	324	€31.0100	CEUX	2600014VK
11/09/2025 10:13:36	339	€31.0100	XAMS	20250911689409
11/09/2025 10:13:36	35	€31.0100	XAMS	20250911689409
11/09/2025 10:13:36	66	€31.0100	CEUX	2600014VL
11/09/2025 10:13:41	112	£26.6900	CHIX	130000H3F
11/09/2025 10:13:42	105	£26.6900	BATE	030000EKR
11/09/2025 10:14:25	245	€31.0050	XAMS	20250911690433
11/09/2025 10:14:25	121	€31.0050	XAMS	20250911690433
11/09/2025 10:14:25	923	€31.0050	XAMS	20250911690945
11/09/2025 10:14:25	437	€31.0050	CEUX	2600014ZT
11/09/2025 10:14:25	795	€31.0050	CEUX	2600014ZU

11/09/2025 10:15:03	62	€31.0050	CEUX	26000154D
11/09/2025 10:15:03	61	€31.0050	CEUX	26000154G
11/09/2025 10:15:03	63	€31.0050	XAMS	20250911691713
11/09/2025 10:15:03	25	€31.0050	XAMS	20250911692225
11/09/2025 10:15:03	104	€31.0050	XAMS	20250911692225
11/09/2025 10:15:03	522	€31.0050	XAMS	20250911692225
11/09/2025 10:15:03	25	€31.0050	XAMS	20250911692225
11/09/2025 10:15:03	317	€31.0050	CEUX	26000154I
11/09/2025 10:15:03	195	€31.0050	CEUX	26000154J
11/09/2025 10:15:03	307	€31.0050	XAMS	20250911693761
11/09/2025 10:15:03	215	€31.0050	XAMS	20250911694017
11/09/2025 10:15:03	130	€31.0050	XAMS	20250911694017
11/09/2025 10:15:03	146	€31.0050	XAMS	20250911694017
11/09/2025 10:15:03	78	€31.0050	XAMS	20250911694017
11/09/2025 10:15:03	93	€31.0050	XAMS	20250911694017
11/09/2025 10:15:04	225	€31.0050	CEUX	26000154J
11/09/2025 10:15:04	78	€31.0050	XAMS	20250911694017
11/09/2025 10:15:04	201	€31.0050	XAMS	20250911695809
11/09/2025 10:15:17	223	£26.6850	XLON	S6V6S5RDLY
11/09/2025 10:15:17	228	£26.6850	XLON	S6V6S5RDLZ
11/09/2025 10:15:17	221	£26.6850	CHIX	130000H6J
11/09/2025 10:15:17	227	£26.6850	CHIX	130000H6K
11/09/2025 10:15:17	20	£26.6850	CHIX	130000H6K
11/09/2025 10:15:17	229	£26.6850	BATE	030000EMY
11/09/2025 10:15:17	21	£26.6850	BATE	030000EMZ
11/09/2025 10:15:17	169	£26.6850	BATE	030000EMZ
11/09/2025 10:15:28	1315	€31.0150	XAMS	20250911704513
11/09/2025 10:15:44	1546	£26.7000	CHIX	130000H7F
11/09/2025 10:15:44	1591	£26.7000	CHIX	130000H7G
11/09/2025 10:15:59	713	€31.0200	CEUX	26000159Y
11/09/2025 10:15:59	605	€31.0200	XAMS	20250911711169
11/09/2025 10:16:53	203	£26.6950	XLON	S6V6S5RDPT
11/09/2025 10:16:53	179	£26.6950	XLON	S6V6S5RDPU
11/09/2025 10:17:39	675	£26.7000	XLON	S6V6S5RDRH
11/09/2025 10:17:39	113	£26.7000	XLON	S6V6S5RDRI
11/09/2025 10:17:39	154	£26.7000	XLON	S6V6S5RDRI
11/09/2025 10:17:39	262	£26.7000	XLON	S6V6S5RDRI
11/09/2025 10:17:39	93	£26.7000	XLON	S6V6S5RDRI
11/09/2025 10:17:39	61	£26.7000	XLON	S6V6S5RDRI
11/09/2025 10:17:39	118	€31.0200	CEUX	2600015LU
11/09/2025 10:17:39	644	€31.0200	CEUX	2600015LU
11/09/2025 10:17:39	28	€31.0200	XAMS	20250911715009
11/09/2025 10:17:39	504	€31.0200	XAMS	20250911715009
11/09/2025 10:17:39	56	€31.0200	XAMS	20250911715009
11/09/2025 10:17:39	27	€31.0200	CEUX	2600015LU
11/09/2025 10:17:39	365	€31.0200	CEUX	2600015LX
11/09/2025 10:17:39	19	€31.0200	XAMS	20250911715009
11/09/2025 10:17:39	177	€31.0200	XAMS	20250911716033
11/09/2025 10:17:39	122	€31.0200	CEUX	2600015LX
11/09/2025 10:17:39	340	€31.0200	CEUX	2600015LX
11/09/2025 10:17:39	338	€31.0200	CEUX	2600015M0
11/09/2025 10:17:39	33	€31.0200	XAMS	20250911716033
11/09/2025 10:17:39	326	€31.0200	XAMS	20250911716033
11/09/2025 10:17:39	46	€31.0200	XAMS	20250911716033
11/09/2025 10:17:39	53	€31.0200	XAMS	20250911717057
11/09/2025 10:17:39	400	€31.0200	XAMS	20250911717057
11/09/2025 10:18:21	136	£26.7000	CHIX	130000HB8
11/09/2025 10:18:21	127	£26.7000	BATE	030000EQO

11/09/2025 10:18:21	125	£26.7000	BATE	030000EQP
11/09/2025 10:18:21	133	£26.7000	CHIX	130000HB9
11/09/2025 10:18:21	93	£26.7000	XLON	S6V6S5RDTL
11/09/2025 10:18:21	99	£26.7000	XLON	S6V6S5RDTR
11/09/2025 10:18:21	546	£26.7000	CHIX	130000HBC
11/09/2025 10:18:21	470	£26.7000	XLON	S6V6S5RDTR
11/09/2025 10:18:21	200	£26.7000	XLON	S6V6S5RDTR
11/09/2025 10:18:21	500	€31.0200	CEUX	2600015P3
11/09/2025 10:18:21	345	€31.0200	XAMS	20250911719105
11/09/2025 10:18:21	134	€31.0200	XAMS	20250911719105
11/09/2025 10:18:21	29	€31.0200	CEUX	2600015P3
11/09/2025 10:18:41	594	£26.6900	BATE	030000ERA
11/09/2025 10:18:41	293	£26.6900	CHIX	130000HC4
11/09/2025 10:18:41	301	£26.6900	XLON	S6V6S5RDVS
11/09/2025 10:18:41	558	€31.0100	CEUX	2600015RX
11/09/2025 10:18:41	393	€31.0100	XAMS	20250911720897
11/09/2025 10:19:17	254	£26.6650	CHIX	130000HEA
11/09/2025 10:19:53	242	€30.9850	CEUX	260001655
11/09/2025 10:19:53	192	€30.9850	XAMS	20250911728321
11/09/2025 10:20:10	100	£26.6650	XLON	S6V6S5RD0J
11/09/2025 10:20:10	211	£26.6650	XLON	S6V6S5RD0K
11/09/2025 10:20:53	191	£26.6750	BATE	030000EUX
11/09/2025 10:21:10	539	£26.6800	XLON	S6V6S5RD10
11/09/2025 10:21:10	249	£26.6800	XLON	S6V6S5RD11
11/09/2025 10:21:10	42	£26.6800	XLON	S6V6S5RD11
11/09/2025 10:21:10	158	£26.6800	XLON	S6V6S5RD13
11/09/2025 10:21:10	132	£26.6800	XLON	S6V6S5RD13
11/09/2025 10:21:10	97	€30.9950	CEUX	2600016E7
11/09/2025 10:21:10	314	€30.9950	XAMS	20250911730113
11/09/2025 10:21:10	97	€30.9950	XAMS	20250911730625
11/09/2025 10:21:10	216	€30.9950	CEUX	2600016E7
11/09/2025 10:21:10	6	€30.9950	CEUX	2600016E9
11/09/2025 10:21:10	76	€30.9950	CEUX	2600016E9
11/09/2025 10:21:10	143	€30.9950	CEUX	2600016E9
11/09/2025 10:21:10	109	€30.9950	XAMS	20250911730625
11/09/2025 10:21:50	94	£26.6750	XLON	S6V6S5RD2T
11/09/2025 10:21:50	96	£26.6750	CHIX	130000HJB
11/09/2025 10:21:50	155	£26.6750	XLON	S6V6S5RD2U
11/09/2025 10:21:50	234	€30.9900	CEUX	2600016KL
11/09/2025 10:21:50	206	€30.9900	CEUX	2600016KM
11/09/2025 10:21:50	196	€30.9900	XAMS	20250911731137
11/09/2025 10:21:50	192	€30.9900	XAMS	20250911731393
11/09/2025 10:22:47	136	€30.9900	XAMS	20250911731649
11/09/2025 10:22:47	266	€30.9900	XAMS	20250911731649
11/09/2025 10:22:47	396	€30.9900	XAMS	20250911732161
11/09/2025 10:22:47	186	€30.9900	CEUX	2600016Q0
11/09/2025 10:22:47	250	€30.9900	CEUX	2600016Q0
11/09/2025 10:23:09	71	£26.6750	CHIX	130000HKX
11/09/2025 10:23:09	369	£26.6750	CHIX	130000HKX
11/09/2025 10:23:21	118	€30.9900	CEUX	2600016U9
11/09/2025 10:23:21	120	€30.9900	CEUX	2600016U9
11/09/2025 10:23:21	214	€30.9900	CEUX	2600016UB
11/09/2025 10:23:21	174	€30.9900	XAMS	20250911732673
11/09/2025 10:23:21	208	€30.9900	XAMS	20250911732929
11/09/2025 10:23:50	118	£26.6800	XLON	S6V6S5RD5W
11/09/2025 10:23:50	107	£26.6800	XLON	S6V6S5RD5Z
11/09/2025 10:23:50	149	£26.6800	BATE	030000EYS
11/09/2025 10:23:50	132	£26.6800	CHIX	130000HMF

11/09/2025 10:23:50	124	£26.6800	BATE	030000EYT
11/09/2025 10:23:50	69	£26.6800	CHIX	130000HMG
11/09/2025 10:24:22	60	€31.0000	XAMS	20250911739841
11/09/2025 10:24:22	236	€31.0000	XAMS	20250911739841
11/09/2025 10:24:22	27	€31.0000	XAMS	20250911740353
11/09/2025 10:24:26	435	£26.6900	XLON	S6V6S5RD62
11/09/2025 10:24:26	406	£26.6900	XLON	S6V6S5RD63
11/09/2025 10:24:26	38	€31.0000	CEUX	2600016Z6
11/09/2025 10:24:26	32	€31.0000	CEUX	2600016Z6
11/09/2025 10:24:26	224	€31.0000	CEUX	2600016Z6
11/09/2025 10:24:26	308	€31.0000	CEUX	2600016Z9
11/09/2025 10:24:26	26	€31.0000	CEUX	2600016Z9
11/09/2025 10:24:26	270	€31.0000	XAMS	20250911740353
11/09/2025 10:25:55	122	€31.0200	XAMS	20250911743681
11/09/2025 10:25:55	231	€31.0200	XAMS	20250911743681
11/09/2025 10:25:55	413	€31.0200	XAMS	20250911743681
11/09/2025 10:25:55	16	€31.0200	XAMS	20250911744449
11/09/2025 10:25:55	136	€31.0200	XAMS	20250911744449
11/09/2025 10:25:55	285	€31.0200	XAMS	20250911744449
11/09/2025 10:25:55	290	€31.0200	XAMS	20250911744449
11/09/2025 10:25:55	91	€31.0200	XAMS	20250911744449
11/09/2025 10:26:28	402	£26.7150	XLON	S6V6S5RD64
11/09/2025 10:26:28	386	£26.7150	XLON	S6V6S5RD65
11/09/2025 10:26:28	18	£26.7150	XLON	S6V6S5RD66
11/09/2025 10:26:28	303	£26.7150	XLON	S6V6S5RD67
11/09/2025 10:26:28	104	£26.7150	XLON	S6V6S5RD68
11/09/2025 10:26:28	321	£26.7150	XLON	S6V6S5RD69
11/09/2025 10:26:28	83	£26.7150	XLON	S6V6S5RD70
11/09/2025 10:26:28	33	£26.7150	XLON	S6V6S5RD71
11/09/2025 10:26:28	21	£26.7150	XLON	S6V6S5RD72
11/09/2025 10:26:28	77	£26.7150	XLON	S6V6S5RD73
11/09/2025 10:26:28	37	£26.7150	XLON	S6V6S5RD74
11/09/2025 10:26:28	295	£26.7150	XLON	S6V6S5RD75
11/09/2025 10:26:28	115	£26.7150	XLON	S6V6S5RD76
11/09/2025 10:26:28	318	£26.7150	XLON	S6V6S5RD77
11/09/2025 10:27:13	55	£26.7200	CHIX	130000HTC
11/09/2025 10:27:13	623	€31.0300	XAMS	20250911747521
11/09/2025 10:27:13	252	€31.0300	XAMS	20250911747777
11/09/2025 10:27:13	471	€31.0300	XAMS	20250911747777
11/09/2025 10:27:13	118	€31.0300	CEUX	2600017H9
11/09/2025 10:27:13	106	€31.0300	CEUX	2600017H9
11/09/2025 10:27:13	124	€31.0300	CEUX	2600017HB
11/09/2025 10:27:13	61	€31.0300	CEUX	2600017HC
11/09/2025 10:27:13	238	€31.0300	XAMS	20250911748289
11/09/2025 10:28:45	569	£26.7200	CHIX	130000HWA
11/09/2025 10:28:45	522	£26.7200	CHIX	130000HWA
11/09/2025 10:28:45	432	£26.7200	XLON	S6V6S5REI5
11/09/2025 10:28:45	356	£26.7200	XLON	S6V6S5REI6
11/09/2025 10:28:45	67	£26.7200	XLON	S6V6S5REI6
11/09/2025 10:28:45	154	£26.7200	XLON	S6V6S5REI8
11/09/2025 10:28:45	266	£26.7200	CHIX	130000HWE
11/09/2025 10:28:45	129	£26.7150	XLON	S6V6S5REIB
11/09/2025 10:28:45	136	£26.7150	XLON	S6V6S5REIC
11/09/2025 10:28:45	334	€31.0300	CEUX	2600017PK
11/09/2025 10:28:45	191	€31.0300	CEUX	2600017PM
11/09/2025 10:28:45	258	€31.0300	XAMS	20250911749057
11/09/2025 10:28:45	211	€31.0300	XAMS	20250911749313
11/09/2025 10:28:45	191	€31.0250	CEUX	2600017PN

11/09/2025 10:28:58	112	€31.0350	CEUX	2600017RW
11/09/2025 10:28:58	112	€31.0350	XAMS	20250911752897
11/09/2025 10:28:58	3	€31.0350	XAMS	20250911752897
11/09/2025 10:29:21	93	£26.7250	XLON	S6V6S5RELG
11/09/2025 10:29:21	93	£26.7250	XLON	S6V6S5RELH
11/09/2025 10:29:21	101	£26.7250	CHIX	130000HWZ
11/09/2025 10:29:21	102	£26.7250	BATE	030000F75
11/09/2025 10:29:21	98	£26.7250	BATE	030000F76
11/09/2025 10:29:21	101	£26.7250	CHIX	130000HX0
11/09/2025 10:29:21	504	€31.0400	CEUX	2600017TZ
11/09/2025 10:29:21	3	€31.0400	CEUX	2600017TZ
11/09/2025 10:29:21	453	€31.0400	XAMS	20250911758273
11/09/2025 10:29:42	89	€31.0400	CEUX	2600017VJ
11/09/2025 10:29:42	875	€31.0400	XAMS	20250911759809
11/09/2025 10:30:00	273	£26.7250	BATE	030000F7J
11/09/2025 10:30:00	3	£26.7250	XLON	S6V6S5RENY
11/09/2025 10:30:00	227	£26.7250	BATE	030000F7K
11/09/2025 10:30:00	202	£26.7250	XLON	S6V6S5RENY
11/09/2025 10:30:00	213	£26.7250	XLON	S6V6S5REN1
11/09/2025 10:30:00	199	£26.7250	CHIX	130000HXB
11/09/2025 10:30:00	254	£26.7250	CHIX	130000HXC
11/09/2025 10:30:00	240	€31.0400	CEUX	2600017X7
11/09/2025 10:30:00	175	€31.0400	XAMS	20250911760321
11/09/2025 10:31:11	56	€31.0300	CEUX	26000188K
11/09/2025 10:31:11	160	€31.0300	CEUX	26000188K
11/09/2025 10:31:11	208	€31.0300	CEUX	26000188M
11/09/2025 10:31:11	211	€31.0300	XAMS	20250911761345
11/09/2025 10:31:11	192	€31.0300	XAMS	20250911761601
11/09/2025 10:31:12	178	£26.7100	XLON	S6V6S5REUQ
11/09/2025 10:31:12	223	£26.7100	XLON	S6V6S5REUU
11/09/2025 10:31:12	376	£26.7100	CHIX	130000HZ6
11/09/2025 10:31:12	248	£26.7100	BATE	030000F8U
11/09/2025 10:31:12	300	£26.7100	BATE	030000F8V
11/09/2025 10:31:12	297	£26.7100	CHIX	130000HZ7
11/09/2025 10:31:22	411	€31.0200	CEUX	26000189L
11/09/2025 10:31:22	340	€31.0200	XAMS	20250911763905
11/09/2025 10:31:22	32	€31.0200	XAMS	20250911763905
11/09/2025 10:31:54	473	€31.0200	CEUX	2600018DV
11/09/2025 10:31:54	352	€31.0200	XAMS	20250911765697
11/09/2025 10:31:57	170	£26.7000	CHIX	130000HZZ
11/09/2025 10:31:57	218	£26.7000	BATE	030000F9E
11/09/2025 10:31:57	164	£26.7000	XLON	S6V6S5REW1
11/09/2025 10:32:49	369	€31.0150	CEUX	2600018JR
11/09/2025 10:32:49	44	€31.0150	CEUX	2600018JR
11/09/2025 10:33:37	2	€31.0150	CEUX	2600018N6
11/09/2025 10:33:37	158	€31.0150	CEUX	2600018N6
11/09/2025 10:33:37	198	€31.0150	CEUX	2600018N6
11/09/2025 10:33:37	60	€31.0150	CEUX	2600018N6
11/09/2025 10:33:47	590	£26.7000	CHIX	130000I25
11/09/2025 10:33:47	158	£26.7000	CHIX	130000I25
11/09/2025 10:33:47	517	£26.7000	XLON	S6V6S5RE0Y
11/09/2025 10:33:47	150	£26.7000	XLON	S6V6S5RE0Y
11/09/2025 10:33:47	217	£26.7000	XLON	S6V6S5RE0Y
11/09/2025 10:33:47	115	£26.7000	CHIX	130000I29
11/09/2025 10:33:47	95	£26.7000	XLON	S6V6S5RE01
11/09/2025 10:33:47	99	£26.7000	XLON	S6V6S5RE01
11/09/2025 10:33:47	65	£26.7000	CHIX	130000I2C
11/09/2025 10:33:47	11	£26.7000	XLON	S6V6S5RE03

11/09/2025 10:33:47	367	£26.7000	CHIX	130000I2E
11/09/2025 10:33:47	35	£26.7000	XLON	S6V6S5RE04
11/09/2025 10:34:13	282	£26.7200	CHIX	130000I3A
11/09/2025 10:34:13	258	£26.7200	XLON	S6V6S5RE3K
11/09/2025 10:34:13	312	£26.7200	XLON	S6V6S5RE3L
11/09/2025 10:34:13	236	£26.7200	CHIX	130000I3B
11/09/2025 10:34:13	218	£26.7200	XLON	S6V6S5RE3M
11/09/2025 10:34:13	514	£26.7200	XLON	S6V6S5RE3M
11/09/2025 10:34:13	42	£26.7200	CHIX	130000I3C
11/09/2025 10:34:13	36	£26.7200	XLON	S6V6S5RE3M
11/09/2025 10:34:13	30	£26.7200	CHIX	130000I3D
11/09/2025 10:34:35	590	£26.7250	CHIX	130000I3M
11/09/2025 10:34:35	8	£26.7250	CHIX	130000I3M
11/09/2025 10:34:35	178	£26.7250	CHIX	130000I3O
11/09/2025 10:34:35	187	£26.7250	CHIX	130000I3P
11/09/2025 10:34:35	186	£26.7250	CHIX	130000I3Q
11/09/2025 10:34:35	209	£26.7250	CHIX	130000I3R
11/09/2025 10:34:35	30	£26.7250	CHIX	130000I3S
11/09/2025 10:34:35	197	£26.7250	BATE	030000FCB
11/09/2025 10:34:48	390	£26.7250	BATE	030000FCM
11/09/2025 10:34:48	410	£26.7250	CHIX	130000I3Z
11/09/2025 10:36:05	248	€31.0500	XAMS	20250911773377
11/09/2025 10:36:05	190	€31.0500	XAMS	20250911773633
11/09/2025 10:36:37	465	£26.7450	XLON	S6V6S5REAE
11/09/2025 10:36:37	256	£26.7450	XLON	S6V6S5REAE
11/09/2025 10:36:37	301	£26.7450	XLON	S6V6S5REAE
11/09/2025 10:36:37	788	£26.7450	XLON	S6V6S5REBH
11/09/2025 10:36:37	157	£26.7450	XLON	S6V6S5REBH
11/09/2025 10:36:37	63	£26.7450	XLON	S6V6S5REBH
11/09/2025 10:36:38	539	£26.7400	XLON	S6V6S5REBK
11/09/2025 10:36:38	550	£26.7400	XLON	S6V6S5REBM
11/09/2025 10:36:38	110	€31.0500	CEUX	260001997
11/09/2025 10:36:38	169	€31.0500	CEUX	260001998
11/09/2025 10:36:38	105	€31.0500	XAMS	20250911774401
11/09/2025 10:36:38	163	€31.0500	XAMS	20250911774657
11/09/2025 10:36:38	79	€31.0400	CEUX	26000199E
11/09/2025 10:36:38	25	€31.0400	CEUX	26000199E
11/09/2025 10:36:38	41	€31.0400	CEUX	26000199E
11/09/2025 10:36:38	303	€31.0400	CEUX	26000199E
11/09/2025 10:36:38	358	€31.0400	CEUX	26000199I
11/09/2025 10:36:38	346	€31.0400	XAMS	20250911780289
11/09/2025 10:36:38	441	€31.0400	XAMS	20250911780545
11/09/2025 10:36:41	200	€31.0300	CEUX	26000199X
11/09/2025 10:36:41	200	€31.0300	CEUX	26000199X
11/09/2025 10:36:41	43	€31.0300	CEUX	26000199X
11/09/2025 10:36:52	184	€31.0300	CEUX	2600019B4
11/09/2025 10:36:52	154	€31.0300	XAMS	20250911782081
11/09/2025 10:36:52	82	€31.0200	XAMS	20250911786433
11/09/2025 10:36:53	3	€31.0200	CEUX	2600019BD
11/09/2025 10:36:53	313	€31.0200	XAMS	20250911786433
11/09/2025 10:36:53	208	€31.0200	XAMS	20250911787713
11/09/2025 10:36:54	93	€31.0200	CEUX	2600019BF
11/09/2025 10:36:54	108	€31.0200	CEUX	2600019BF
11/09/2025 10:38:00	431	£26.7100	XLON	S6V6S5REEZ
11/09/2025 10:38:00	403	£26.7100	XLON	S6V6S5REE0
11/09/2025 10:38:51	400	€31.0200	XAMS	20250911793601
11/09/2025 10:38:55	431	£26.7100	XLON	S6V6S5RFGH
11/09/2025 10:38:56	116	€31.0350	CEUX	2600019L9

11/09/2025 10:38:56	117	€31.0350	CEUX	2600019L9
11/09/2025 10:38:56	335	€31.0350	CEUX	2600019L9
11/09/2025 10:38:56	53	€31.0350	CEUX	2600019LC
11/09/2025 10:38:56	55	€31.0350	CEUX	2600019LD
11/09/2025 10:39:40	567	£26.7200	CHIX	130000IE3
11/09/2025 10:39:40	549	£26.7200	CHIX	130000IE4
11/09/2025 10:39:40	104	€31.0400	CEUX	2600019PP
11/09/2025 10:39:40	288	€31.0400	CEUX	2600019PQ
11/09/2025 10:39:40	24	€31.0400	CEUX	2600019PQ
11/09/2025 10:39:40	94	€31.0400	XAMS	20250911795393
11/09/2025 10:39:40	272	€31.0400	XAMS	20250911795649
11/09/2025 10:39:56	60	€31.0350	XAMS	20250911796417
11/09/2025 10:39:56	212	€31.0350	XAMS	20250911796417
11/09/2025 10:39:56	20	€31.0350	XAMS	20250911796929
11/09/2025 10:39:56	279	€31.0350	XAMS	20250911796929
11/09/2025 10:39:57	331	€31.0350	CEUX	2600019Q8
11/09/2025 10:39:57	19	€31.0350	CEUX	2600019Q8
11/09/2025 10:39:57	317	€31.0350	CEUX	2600019QA
11/09/2025 10:39:59	3	€31.0350	CEUX	2600019QA
11/09/2025 10:40:36	177	£26.7150	BATE	030000FKX
11/09/2025 10:40:36	185	£26.7150	CHIX	130000IET
11/09/2025 10:40:36	180	£26.7150	XLON	S6V6S5RFX
11/09/2025 10:40:36	263	£26.7150	CHIX	130000IEU
11/09/2025 10:40:53	95	£26.7150	XLON	S6V6S5RFI5
11/09/2025 10:41:25	285	€31.0500	XAMS	20250911801281
11/09/2025 10:41:25	254	€31.0500	XAMS	20250911801793
11/09/2025 10:41:25	11	€31.0500	XAMS	20250911801793
11/09/2025 10:41:25	312	€31.0500	XAMS	20250911802305
11/09/2025 10:41:26	317	€31.0500	CEUX	2600019Y8
11/09/2025 10:41:26	211	€31.0500	CEUX	2600019Y9
11/09/2025 10:41:26	204	€31.0500	XAMS	20250911802561
11/09/2025 10:41:49	138	£26.7250	CHIX	130000IGR
11/09/2025 10:41:49	28	£26.7250	CHIX	130000IGS
11/09/2025 10:42:01	205	€31.0500	XAMS	20250911803073
11/09/2025 10:42:01	6	€31.0500	XAMS	20250911803073
11/09/2025 10:42:02	209	€31.0500	CEUX	2600019ZU
11/09/2025 10:42:02	588	€31.0500	CEUX	2600019ZV
11/09/2025 10:42:04	54	£26.7250	XLON	S6V6S5RFL6
11/09/2025 10:42:04	54	£26.7250	XLON	S6V6S5RFL7
11/09/2025 10:42:04	47	£26.7250	CHIX	130000IH6
11/09/2025 10:42:04	61	£26.7250	BATE	030000FN6
11/09/2025 10:42:04	62	£26.7250	BATE	030000FN7
11/09/2025 10:42:04	47	£26.7250	CHIX	130000IH7
11/09/2025 10:42:08	153	£26.7150	XLON	S6V6S5RFMQ
11/09/2025 10:42:08	196	£26.7150	CHIX	130000IHM
11/09/2025 10:42:08	205	£26.7150	BATE	030000FNJ
11/09/2025 10:42:08	7	£26.7150	CHIX	130000IHM
11/09/2025 10:42:55	168	£26.7100	BATE	030000FOG
11/09/2025 10:42:55	177	£26.7100	BATE	030000FOH
11/09/2025 10:42:55	88	€31.0300	CEUX	260001A7K
11/09/2025 10:42:55	126	€31.0300	CEUX	260001A7K
11/09/2025 10:42:55	82	€31.0300	CEUX	260001A7K
11/09/2025 10:42:55	281	€31.0300	XAMS	20250911810497
11/09/2025 10:42:57	5	£26.7100	CHIX	130000IIN
11/09/2025 10:42:59	181	£26.7100	XLON	S6V6S5RFO0
11/09/2025 10:42:59	103	£26.7100	XLON	S6V6S5RFO3
11/09/2025 10:42:59	145	£26.7100	BATE	030000FOL
11/09/2025 10:42:59	167	£26.7100	CHIX	130000IIN

11/09/2025 10:42:59	126	£26.7100	CHIX	130000IIQ
11/09/2025 10:43:44	322	€31.0200	CEUX	260001ACF
11/09/2025 10:43:44	199	€31.0200	CEUX	260001ACH
11/09/2025 10:43:44	301	€31.0200	XAMS	20250911813569
11/09/2025 10:43:44	212	€31.0200	XAMS	20250911813825
11/09/2025 10:44:36	92	£26.7050	XLON	S6V6S5RFQD
11/09/2025 10:44:36	131	£26.7050	XLON	S6V6S5RFRH
11/09/2025 10:44:36	175	£26.7050	BATE	030000FQP
11/09/2025 10:44:36	166	£26.7050	BATE	030000FQQ
11/09/2025 10:44:36	143	£26.7050	CHIX	130000ILW
11/09/2025 10:44:36	139	£26.7050	CHIX	130000ILX
11/09/2025 10:44:36	184	€31.0150	CEUX	260001AH0
11/09/2025 10:44:36	23	€31.0150	CEUX	260001AH0
11/09/2025 10:44:36	188	€31.0150	XAMS	20250911814593
11/09/2025 10:45:08	158	£26.7100	XLON	S6V6S5RFSA
11/09/2025 10:45:08	161	£26.7100	BATE	030000FRB
11/09/2025 10:45:08	111	£26.7100	CHIX	130000IMZ
11/09/2025 10:45:08	266	€31.0200	CEUX	260001AKT
11/09/2025 10:45:08	166	€31.0200	XAMS	20250911819201
11/09/2025 10:45:46	129	£26.7000	CHIX	130000INZ
11/09/2025 10:45:46	121	£26.7000	XLON	S6V6S5RFUC
11/09/2025 10:45:46	178	£26.7000	BATE	030000FRU
11/09/2025 10:46:18	203	€31.0150	XAMS	20250911824577
11/09/2025 10:46:18	403	€31.0150	CEUX	260001AVA
11/09/2025 10:46:18	213	€31.0150	CEUX	260001AVB
11/09/2025 10:46:18	12	€31.0150	CEUX	260001AVB
11/09/2025 10:46:25	147	£26.7000	BATE	030000FSP
11/09/2025 10:46:40	88	£26.7000	XLON	S6V6S5RFW2
11/09/2025 10:46:40	77	£26.7000	BATE	030000FTD
11/09/2025 10:47:21	200	€31.0150	CEUX	260001B1T
11/09/2025 10:47:21	189	€31.0150	CEUX	260001B1T
11/09/2025 10:47:21	11	€31.0150	CEUX	260001B1V
11/09/2025 10:47:21	200	€31.0150	CEUX	260001B1V
11/09/2025 10:47:21	7	€31.0150	CEUX	260001B1V
11/09/2025 10:47:21	137	€31.0150	XAMS	20250911827905
11/09/2025 10:47:21	200	€31.0150	XAMS	20250911827905
11/09/2025 10:47:31	138	€31.0150	XAMS	20250911828417
11/09/2025 10:47:31	62	€31.0150	XAMS	20250911828673
11/09/2025 10:47:36	78	€31.0150	XAMS	20250911828929
11/09/2025 10:47:43	407	£26.7050	CHIX	130000IRY
11/09/2025 10:47:43	289	£26.7050	CHIX	130000IRZ
11/09/2025 10:47:46	33	£26.7000	XLON	S6V6S5RFZO
11/09/2025 10:47:46	35	£26.7000	CHIX	130000IS4
11/09/2025 10:47:46	49	£26.7000	BATE	030000FV6
11/09/2025 10:48:18	231	€31.0150	XAMS	20250911830721
11/09/2025 10:48:18	197	€31.0150	XAMS	20250911830721
11/09/2025 10:48:18	232	€31.0150	XAMS	20250911831233
11/09/2025 10:48:18	171	€31.0150	XAMS	20250911831233
11/09/2025 10:48:34	291	£26.7000	BATE	030000FVZ
11/09/2025 10:49:14	52	€31.0100	CEUX	260001BB7
11/09/2025 10:49:18	80	£26.7000	BATE	030000FWP
11/09/2025 10:49:24	25	£26.7000	BATE	030000FWP
11/09/2025 10:49:25	108	£26.7000	CHIX	130000ITD
11/09/2025 10:49:25	283	£26.7000	CHIX	130000ITE
11/09/2025 10:49:25	72	£26.7000	XLON	S6V6S5RF2O
11/09/2025 10:49:25	206	£26.7000	BATE	030000FX0
11/09/2025 10:49:25	209	£26.7000	XLON	S6V6S5RF2P
11/09/2025 10:49:25	378	€31.0100	CEUX	260001BB7

11/09/2025 10:49:25	259	€31.0100	CEUX	260001BBS
11/09/2025 10:49:25	383	€31.0100	XAMS	20250911831745
11/09/2025 10:49:25	146	€31.0100	XAMS	20250911832001
11/09/2025 10:50:11	206	£26.6950	XLON	S6V6S5RF2F
11/09/2025 10:50:11	47	£26.6950	XLON	S6V6S5RF3G
11/09/2025 10:50:11	113	£26.6950	XLON	S6V6S5RF3G
11/09/2025 10:50:11	209	£26.6950	CHIX	130000IUB
11/09/2025 10:50:11	92	£26.6950	CHIX	130000IUD
11/09/2025 10:50:11	77	£26.6950	CHIX	130000IUD
11/09/2025 10:50:11	245	£26.6950	BATE	030000FXP
11/09/2025 10:50:11	92	£26.6950	BATE	030000FXR
11/09/2025 10:50:11	196	€31.0100	CEUX	260001BG6
11/09/2025 10:50:11	27	€31.0100	CEUX	260001BG6
11/09/2025 10:50:11	203	€31.0100	XAMS	20250911833025
11/09/2025 10:50:36	152	£26.6850	XLON	S6V6S5RF3R
11/09/2025 10:50:36	127	£26.6850	BATE	030000FY2
11/09/2025 10:50:36	156	£26.6850	CHIX	130000IUO
11/09/2025 10:50:36	33	€31.0000	CEUX	260001BI9
11/09/2025 10:50:36	121	€31.0000	CEUX	260001BI9
11/09/2025 10:50:36	52	€31.0000	CEUX	260001BI9
11/09/2025 10:50:36	192	€31.0000	XAMS	20250911835073
11/09/2025 10:51:04	157	£26.6800	CHIX	130000IVJ
11/09/2025 10:51:12	80	£26.6800	XLON	S6V6S5RF45
11/09/2025 10:51:12	165	£26.6800	XLON	S6V6S5RF46
11/09/2025 10:51:27	222	€30.9850	CEUX	260001BOG
11/09/2025 10:51:27	226	€30.9850	CEUX	260001BOI
11/09/2025 10:51:27	189	€30.9850	XAMS	20250911836865
11/09/2025 10:51:27	156	€30.9850	XAMS	20250911837377
11/09/2025 10:51:27	28	€30.9850	XAMS	20250911837377
11/09/2025 10:51:27	24	€30.9850	XAMS	20250911837889
11/09/2025 10:51:51	103	£26.6700	BATE	030000FZ7
11/09/2025 10:52:17	138	£26.6750	XLON	S6V6S5RF8I
11/09/2025 10:53:00	197	€30.9900	XAMS	20250911838913
11/09/2025 10:53:31	112	£26.6750	XLON	S6V6S5RFB4
11/09/2025 10:53:31	148	£26.6750	XLON	S6V6S5RFB5
11/09/2025 10:53:31	86	£26.6750	BATE	030000G1U
11/09/2025 10:53:31	113	£26.6750	CHIX	130000IZG
11/09/2025 10:53:31	51	£26.6750	BATE	030000G1V
11/09/2025 10:53:31	149	£26.6750	CHIX	130000IZH
11/09/2025 10:53:31	63	£26.6750	BATE	030000G1V
11/09/2025 10:53:48	338	€30.9900	CEUX	260001C5N
11/09/2025 10:54:59	268	£26.6800	BATE	030000G3C
11/09/2025 10:54:59	20	£26.6800	BATE	030000G3D
11/09/2025 10:55:11	267	£26.6800	XLON	S6V6S5RFF0
11/09/2025 10:55:11	188	£26.6800	XLON	S6V6S5RFF1
11/09/2025 10:55:11	238	£26.6800	BATE	030000G3D
11/09/2025 10:55:11	273	£26.6800	CHIX	130000J18
11/09/2025 10:55:11	4	£26.6800	BATE	030000G3D
11/09/2025 10:55:11	184	£26.6800	CHIX	130000J19
11/09/2025 10:55:11	181	£26.6800	BATE	030000G3R
11/09/2025 10:55:11	408	£26.6800	XLON	S6V6S5RFF2
11/09/2025 10:55:11	274	£26.6800	XLON	S6V6S5RFF3
11/09/2025 10:55:11	148	£26.6800	CHIX	130000J1A
11/09/2025 10:55:11	266	£26.6800	XLON	S6V6S5RFF4
11/09/2025 10:55:11	163	£26.6800	CHIX	130000J1B
11/09/2025 10:55:11	38	£26.6800	XLON	S6V6S5RFF5
11/09/2025 10:55:11	141	£26.6800	XLON	S6V6S5RFF5
11/09/2025 10:55:28	224	€30.9950	CEUX	260001CFK

11/09/2025 10:55:50	411	£26.6800	XLON	S6V6S5SGGE
11/09/2025 10:55:50	263	£26.6800	XLON	S6V6S5SGGF
11/09/2025 10:55:50	145	£26.6800	CHIX	130000J1Y
11/09/2025 10:56:11	306	€31.0000	CEUX	260001CKU
11/09/2025 10:56:11	126	€31.0000	CEUX	260001CKV
11/09/2025 10:56:11	222	€31.0000	XAMS	20250911842241
11/09/2025 10:56:11	105	€31.0000	XAMS	20250911842497
11/09/2025 10:56:11	423	€31.0000	XAMS	20250911843265
11/09/2025 10:56:11	404	€31.0000	XAMS	20250911843777
11/09/2025 10:56:11	412	€31.0000	XAMS	20250911844033
11/09/2025 10:56:11	417	€31.0000	XAMS	20250911844289
11/09/2025 10:56:11	396	€31.0000	XAMS	20250911844545
11/09/2025 10:56:11	409	€31.0000	XAMS	20250911844801
11/09/2025 10:56:11	295	€31.0000	CEUX	260001CL0
11/09/2025 10:56:11	131	€31.0000	XAMS	20250911845057
11/09/2025 10:56:11	5	€31.0000	XAMS	20250911845313
11/09/2025 10:56:11	406	€31.0000	CEUX	260001CL1
11/09/2025 10:56:22	236	€31.0000	XAMS	20250911845825
11/09/2025 10:56:22	177	€31.0000	XAMS	20250911845825
11/09/2025 10:56:22	408	€31.0000	XAMS	20250911846337
11/09/2025 10:56:25	17	€31.0000	CEUX	260001CM7
11/09/2025 10:56:32	184	€31.0000	CEUX	260001CM7
11/09/2025 10:56:32	215	€31.0000	CEUX	260001CMZ
11/09/2025 10:56:32	194	€31.0000	XAMS	20250911847361
11/09/2025 10:56:32	213	€31.0000	XAMS	20250911847617
11/09/2025 10:56:51	107	£26.6800	XLON	S6V6S5SGJI
11/09/2025 10:56:51	117	£26.6800	XLON	S6V6S5SGJJ
11/09/2025 10:56:51	155	£26.6800	CHIX	130000J3D
11/09/2025 10:56:51	153	£26.6800	CHIX	130000J3E
11/09/2025 10:56:51	147	£26.6800	BATE	030000G5E
11/09/2025 10:56:51	146	£26.6800	BATE	030000G5F
11/09/2025 10:56:51	227	£26.6800	XLON	S6V6S5SGJN
11/09/2025 10:56:51	194	£26.6800	CHIX	130000J3G
11/09/2025 10:58:31	535	£26.6850	CHIX	130000J5F
11/09/2025 10:58:31	347	£26.6850	CHIX	130000J5G
11/09/2025 10:58:41	332	€31.0000	CEUX	260001CYO
11/09/2025 10:58:53	194	€31.0100	CEUX	260001D0Y
11/09/2025 10:58:53	119	€31.0100	CEUX	260001D0Y
11/09/2025 10:58:53	120	€31.0100	CEUX	260001D0Y
11/09/2025 10:58:56	879	£26.6950	CHIX	130000J66
11/09/2025 10:58:56	175	£26.6950	CHIX	130000J67
11/09/2025 10:59:00	106	€31.0100	CEUX	260001D1M
11/09/2025 10:59:00	314	€31.0100	CEUX	260001D1M
11/09/2025 10:59:00	21	€31.0100	CEUX	260001D1O
11/09/2025 10:59:00	109	€31.0100	CEUX	260001D1O
11/09/2025 10:59:00	275	€31.0100	CEUX	260001D1Q
11/09/2025 10:59:00	60	€31.0100	CEUX	260001D1R
11/09/2025 10:59:00	113	€31.0100	CEUX	260001D1R
11/09/2025 10:59:00	121	€31.0100	CEUX	260001D1R
11/09/2025 10:59:00	135	€31.0100	CEUX	260001D1U
11/09/2025 10:59:00	200	€31.0100	CEUX	260001D1V
11/09/2025 10:59:00	219	€31.0100	CEUX	260001D1W
11/09/2025 10:59:00	423	€31.0100	CEUX	260001D1X
11/09/2025 10:59:04	46	€31.0050	XAMS	20250911849921
11/09/2025 10:59:04	204	€31.0050	XAMS	20250911850177
11/09/2025 10:59:44	175	£26.7000	BATE	030000G8S
11/09/2025 10:59:44	249	£26.7000	BATE	030000G8S
11/09/2025 10:59:44	554	£26.7000	BATE	030000G8U

11/09/2025 10:59:44	374	£26.7000	BATE	030000G8U
11/09/2025 11:00:04	48	€31.0100	CEUX	260001DBF
11/09/2025 11:00:04	92	€31.0100	CEUX	260001DBG
11/09/2025 11:00:04	25	€31.0100	CEUX	260001DBG
11/09/2025 11:00:04	57	€31.0100	XAMS	20250911851713
11/09/2025 11:00:04	35	€31.0100	XAMS	20250911851713
11/09/2025 11:00:05	152	£26.6950	CHIX	130000J89
11/09/2025 11:00:05	125	£26.6950	XLON	S6V6S5SGPK
11/09/2025 11:00:05	160	£26.6950	BATE	030000G9H
11/09/2025 11:00:05	364	€31.0050	CEUX	260001DBI
11/09/2025 11:00:05	376	€31.0050	XAMS	20250911852225
11/09/2025 11:00:10	25	€31.0050	CEUX	260001DCE
11/09/2025 11:01:00	396	€31.0050	CEUX	260001DGJ
11/09/2025 11:01:27	199	£26.6900	XLON	S6V6S5SGRX
11/09/2025 11:01:27	13	£26.6900	XLON	S6V6S5SGRX
11/09/2025 11:01:27	158	£26.6900	XLON	S6V6S5SGR2
11/09/2025 11:01:27	203	£26.6900	CHIX	130000J9U
11/09/2025 11:01:27	154	£26.6900	CHIX	130000J9W
11/09/2025 11:01:27	7	£26.6900	CHIX	130000J9W
11/09/2025 11:01:27	122	£26.6900	BATE	030000GB4
11/09/2025 11:01:27	202	£26.6900	BATE	030000GB5
11/09/2025 11:01:27	390	€31.0000	XAMS	20250911852737
11/09/2025 11:01:27	417	€31.0050	CEUX	260001DI8
11/09/2025 11:01:28	88	€31.0000	CEUX	260001DI9
11/09/2025 11:01:28	336	€31.0000	CEUX	260001DI9
11/09/2025 11:01:28	5	€31.0000	CEUX	260001DI9
11/09/2025 11:01:28	124	€31.0000	CEUX	260001DID
11/09/2025 11:01:28	200	€31.0000	CEUX	260001DID
11/09/2025 11:01:28	95	€31.0000	CEUX	260001DID
11/09/2025 11:01:28	336	€31.0000	XAMS	20250911854273
11/09/2025 11:01:28	9	€31.0000	XAMS	20250911854785
11/09/2025 11:01:53	113	£26.6850	XLON	S6V6S5SGS1
11/09/2025 11:01:53	106	£26.6850	XLON	S6V6S5SGS2
11/09/2025 11:02:45	282	£26.6900	CHIX	130000JBO
11/09/2025 11:02:45	296	£26.6900	BATE	030000GCY
11/09/2025 11:02:45	247	£26.6900	BATE	030000GCZ
11/09/2025 11:02:57	119	£26.6850	XLON	S6V6S5SGUX
11/09/2025 11:02:57	84	£26.6850	XLON	S6V6S5SGUY
11/09/2025 11:02:57	108	£26.6850	CHIX	130000JBU
11/09/2025 11:02:57	97	£26.6850	BATE	030000GDA
11/09/2025 11:02:57	103	£26.6850	BATE	030000GDB
11/09/2025 11:02:57	119	£26.6850	CHIX	130000JBV
11/09/2025 11:02:57	179	€30.9900	XAMS	20250911857345
11/09/2025 11:02:57	233	€30.9900	XAMS	20250911857857
11/09/2025 11:03:37	162	£26.6850	CHIX	130000JD2
11/09/2025 11:03:37	218	£26.6850	BATE	030000GE9
11/09/2025 11:03:37	140	£26.6850	XLON	S6V6S5SGVC
11/09/2025 11:03:37	200	€30.9950	CEUX	260001DT7
11/09/2025 11:03:37	15	€30.9950	CEUX	260001DT7
11/09/2025 11:03:37	185	€30.9950	XAMS	20250911859905
11/09/2025 11:03:37	34	€30.9950	XAMS	20250911859905
11/09/2025 11:03:52	156	£26.6850	CHIX	130000JD5
11/09/2025 11:03:57	166	£26.6850	XLON	S6V6S5SGXL
11/09/2025 11:03:57	220	£26.6850	BATE	030000GEH
11/09/2025 11:04:17	196	€30.9950	CEUX	260001DZR
11/09/2025 11:04:17	200	€30.9950	XAMS	20250911860417
11/09/2025 11:05:07	200	€30.9850	XAMS	20250911863745
11/09/2025 11:05:07	199	€30.9850	XAMS	20250911863745

11/09/2025 11:05:35	79	£26.6800	BATE	030000GH7
11/09/2025 11:05:35	96	£26.6800	XLON	S6V6S5SGZB
11/09/2025 11:05:35	107	£26.6800	CHIX	130000JGP
11/09/2025 11:05:57	114	£26.6800	CHIX	130000JH8
11/09/2025 11:05:57	111	£26.6800	BATE	030000GHQ
11/09/2025 11:05:57	8	£26.6800	XLON	S6V6S5SG0Z
11/09/2025 11:05:57	72	£26.6800	XLON	S6V6S5SG0Z
11/09/2025 11:05:57	200	€30.9850	CEUX	260001EC1
11/09/2025 11:05:57	5	€30.9850	CEUX	260001EC1
11/09/2025 11:05:57	195	€30.9850	XAMS	20250911865537
11/09/2025 11:05:57	13	€30.9850	XAMS	20250911866049
11/09/2025 11:06:15	89	£26.6750	XLON	S6V6S5SG14
11/09/2025 11:06:15	124	£26.6750	BATE	030000GIA
11/09/2025 11:06:15	93	£26.6750	CHIX	130000JHV
11/09/2025 11:06:42	111	€30.9850	CEUX	260001EH7
11/09/2025 11:06:51	138	£26.6750	XLON	S6V6S5SG2D
11/09/2025 11:06:51	154	£26.6750	CHIX	130000JIM
11/09/2025 11:06:51	156	€30.9850	CEUX	260001EHQ
11/09/2025 11:06:51	155	€30.9850	XAMS	20250911869633
11/09/2025 11:06:51	1	€30.9850	CEUX	260001EHV
11/09/2025 11:07:20	197	€30.9900	XAMS	20250911871169
11/09/2025 11:07:20	201	€30.9900	XAMS	20250911871425
11/09/2025 11:08:10	301	£26.6800	XLON	S6V6S5SG5F
11/09/2025 11:08:10	299	£26.6800	XLON	S6V6S5SG6G
11/09/2025 11:08:56	158	£26.6750	CHIX	130000JMP
11/09/2025 11:08:56	145	£26.6750	XLON	S6V6S5SG6E
11/09/2025 11:08:56	128	£26.6750	XLON	S6V6S5SG6F
11/09/2025 11:08:56	170	£26.6750	CHIX	130000JMQ
11/09/2025 11:08:56	212	€30.9900	CEUX	260001ER7
11/09/2025 11:08:56	211	€30.9900	CEUX	260001ER8
11/09/2025 11:08:56	221	€30.9900	XAMS	20250911872449
11/09/2025 11:08:56	205	€30.9900	XAMS	20250911872705
11/09/2025 11:09:35	78	£26.6750	XLON	S6V6S5SG88
11/09/2025 11:09:35	111	£26.6750	BATE	030000GNM
11/09/2025 11:09:35	116	£26.6750	CHIX	130000JO4
11/09/2025 11:09:49	432	€30.9900	CEUX	260001EWV
11/09/2025 11:09:53	111	£26.6750	BATE	030000GOL
11/09/2025 11:09:53	113	£26.6750	CHIX	130000JPG
11/09/2025 11:09:53	84	£26.6750	XLON	S6V6S5SG89
11/09/2025 11:11:07	401	€30.9850	CEUX	260001F5L
11/09/2025 11:11:26	127	€30.9900	CEUX	260001F75
11/09/2025 11:11:26	301	€30.9900	CEUX	260001F75
11/09/2025 11:11:26	34	€30.9900	CEUX	260001F77
11/09/2025 11:11:26	399	€30.9900	CEUX	260001F77
11/09/2025 11:11:28	108	£26.6700	XLON	S6V6S5SGCG
11/09/2025 11:11:28	119	£26.6700	XLON	S6V6S5SGCH
11/09/2025 11:11:28	156	£26.6700	BATE	030000GQR
11/09/2025 11:11:28	149	£26.6700	BATE	030000GQS
11/09/2025 11:11:28	168	£26.6700	CHIX	130000JRN
11/09/2025 11:11:28	161	£26.6700	CHIX	130000JRO
11/09/2025 11:11:28	209	€30.9850	CEUX	260001F7D
11/09/2025 11:11:28	46	€30.9850	CEUX	260001F7E
11/09/2025 11:11:28	158	€30.9850	CEUX	260001F7E
11/09/2025 11:11:28	131	€30.9850	XAMS	20250911875265
11/09/2025 11:11:28	83	€30.9850	XAMS	20250911875265
11/09/2025 11:11:28	116	€30.9850	XAMS	20250911875777
11/09/2025 11:11:28	77	€30.9850	XAMS	20250911875777
11/09/2025 11:12:23	259	£26.6700	CHIX	130000JST

11/09/2025 11:12:23	43	£26.6700	CHIX	130000JST
11/09/2025 11:12:23	301	£26.6700	CHIX	130000JSV
11/09/2025 11:12:47	126	£26.6700	CHIX	130000JT7
11/09/2025 11:13:06	152	£26.6750	CHIX	130000JU2
11/09/2025 11:13:06	107	£26.6750	CHIX	130000JU3
11/09/2025 11:13:06	153	£26.6750	BATE	030000GSE
11/09/2025 11:13:06	109	£26.6750	BATE	030000GSF
11/09/2025 11:13:06	106	£26.6750	XLON	S6V6S5SGEJ
11/09/2025 11:13:06	74	£26.6750	XLON	S6V6S5SGEK
11/09/2025 11:14:53	305	£26.6800	XLON	S6V6S5SGFU
11/09/2025 11:14:53	1115	£26.6800	XLON	S6V6S5SGFV
11/09/2025 11:14:53	214	€31.0050	CEUX	260001FQ3
11/09/2025 11:14:53	205	€31.0050	CEUX	260001FQ4
11/09/2025 11:14:53	218	€31.0050	XAMS	20250911879873
11/09/2025 11:14:53	208	€31.0050	XAMS	20250911880129
11/09/2025 11:15:00	329	£26.6750	BATE	030000GUS
11/09/2025 11:15:00	47	£26.6750	CHIX	130000JXA
11/09/2025 11:15:00	124	£26.6750	BATE	030000GUT
11/09/2025 11:15:00	234	€31.0000	XAMS	20250911882945
11/09/2025 11:15:00	136	€31.0000	XAMS	20250911882945
11/09/2025 11:15:08	758	€31.0000	XAMS	20250911883457
11/09/2025 11:15:08	802	€31.0000	XAMS	20250911883713
11/09/2025 11:16:09	110	€31.0150	CEUX	260001FZY
11/09/2025 11:16:09	117	€31.0150	CEUX	260001FZY
11/09/2025 11:16:09	119	€31.0150	CEUX	260001G00
11/09/2025 11:16:09	105	€31.0150	CEUX	260001G03
11/09/2025 11:16:09	57	€31.0150	CEUX	260001G04
11/09/2025 11:16:09	64	€31.0150	CEUX	260001G05
11/09/2025 11:16:19	411	£26.6900	CHIX	130000JZ6
11/09/2025 11:16:19	122	£26.6900	BATE	030000GWM
11/09/2025 11:16:23	432	£26.6900	CHIX	130000JZC
11/09/2025 11:16:27	122	£26.6900	BATE	030000GWV
11/09/2025 11:16:27	122	£26.6900	BATE	030000GWX
11/09/2025 11:16:34	367	€31.0100	CEUX	260001G3K
11/09/2025 11:16:34	377	€31.0100	CEUX	260001G3L
11/09/2025 11:16:34	115	€31.0100	XAMS	20250911886273
11/09/2025 11:16:34	107	€31.0100	XAMS	20250911886273
11/09/2025 11:16:34	229	€31.0100	XAMS	20250911886785
11/09/2025 11:17:30	321	£26.6900	XLON	S6V6S5SHKW
11/09/2025 11:17:30	90	£26.6900	XLON	S6V6S5SHKW
11/09/2025 11:17:30	316	£26.6900	XLON	S6V6S5SHK1
11/09/2025 11:17:30	104	£26.6900	XLON	S6V6S5SHK1
11/09/2025 11:17:30	402	£26.6900	XLON	S6V6S5SHK3
11/09/2025 11:17:30	233	£26.6900	XLON	S6V6S5SHK4
11/09/2025 11:17:30	181	£26.6900	XLON	S6V6S5SHK4
11/09/2025 11:17:30	9	£26.6900	XLON	S6V6S5SHK4
11/09/2025 11:17:30	104	£26.6900	XLON	S6V6S5SHK7
11/09/2025 11:17:30	135	£26.6900	XLON	S6V6S5SHK7
11/09/2025 11:17:30	9	£26.6900	XLON	S6V6S5SHK7
11/09/2025 11:17:30	185	£26.6900	BATE	030000GXI
11/09/2025 11:17:38	195	£26.6900	BATE	030000GXN
11/09/2025 11:17:38	350	£26.6900	XLON	S6V6S5SHLZ
11/09/2025 11:17:38	4	£26.6900	XLON	S6V6S5SHL0
11/09/2025 11:17:38	216	€31.0100	XAMS	20250911889345
11/09/2025 11:17:38	401	€31.0100	XAMS	20250911889345
11/09/2025 11:18:37	305	£26.6950	XLON	S6V6S5SHNZ
11/09/2025 11:18:37	289	£26.6950	XLON	S6V6S5SHN3
11/09/2025 11:18:43	240	€31.0150	CEUX	260001GIY

11/09/2025 11:19:09	116	£26.6950	XLON	S6V6S5SHOY
11/09/2025 11:19:09	450	£26.6950	XLON	S6V6S5SHOZ
11/09/2025 11:19:09	175	£26.6950	BATE	030000GZQ
11/09/2025 11:19:09	586	£26.6950	BATE	030000GZR
11/09/2025 11:19:09	30	€31.0200	CEUX	260001GLB
11/09/2025 11:19:09	112	€31.0200	CEUX	260001GLB
11/09/2025 11:19:09	23	€31.0200	CEUX	260001GLB
11/09/2025 11:19:09	170	€31.0200	XAMS	20250911891649
11/09/2025 11:19:09	405	€31.0200	CEUX	260001GLE
11/09/2025 11:19:09	207	€31.0200	XAMS	20250911892417
11/09/2025 11:20:20	225	€31.0200	XAMS	20250911895233
11/09/2025 11:20:20	198	€31.0200	XAMS	20250911895233
11/09/2025 11:20:57	152	£26.7050	XLON	S6V6S5SHRX
11/09/2025 11:20:57	147	£26.7050	CHIX	130000K42
11/09/2025 11:20:57	169	€31.0250	XAMS	20250911897025
11/09/2025 11:20:57	263	€31.0250	XAMS	20250911897281
11/09/2025 11:20:57	54	€31.0250	CEUX	260001GZ1
11/09/2025 11:20:57	56	€31.0250	CEUX	260001GZ1
11/09/2025 11:20:57	79	€31.0250	CEUX	260001GZ1
11/09/2025 11:20:57	40	€31.0250	CEUX	260001GZ1
11/09/2025 11:20:57	324	€31.0250	CEUX	260001GZ5
11/09/2025 11:23:28	289	£26.7300	XLON	S6V6S5SHZU
11/09/2025 11:23:28	424	€31.0500	XAMS	20250911910081
11/09/2025 11:23:28	370	€31.0500	XAMS	20250911910337
11/09/2025 11:23:28	60	€31.0500	XAMS	20250911910337
11/09/2025 11:23:52	302	£26.7300	XLON	S6V6S5SHZ6
11/09/2025 11:23:52	90	£26.7300	XLON	S6V6S5SHZ7
11/09/2025 11:23:52	163	£26.7300	XLON	S6V6S5SHZ7
11/09/2025 11:23:52	39	£26.7300	XLON	S6V6S5SHZ7
11/09/2025 11:23:54	292	£26.7300	XLON	S6V6S5SH0H
11/09/2025 11:23:54	281	£26.7300	CHIX	130000K95
11/09/2025 11:24:07	196	€31.0500	CEUX	260001HJX
11/09/2025 11:24:07	5	€31.0500	CEUX	260001HJX
11/09/2025 11:24:07	198	€31.0500	XAMS	20250911913409
11/09/2025 11:25:24	113	€31.0500	CEUX	260001HPW
11/09/2025 11:25:24	122	€31.0500	CEUX	260001HPW
11/09/2025 11:25:24	91	€31.0500	CEUX	260001HPY
11/09/2025 11:25:29	54	€31.0500	CEUX	260001HQF
11/09/2025 11:25:29	18	€31.0500	CEUX	260001HQF
11/09/2025 11:25:31	103	£26.7300	XLON	S6V6S5SH4O
11/09/2025 11:25:31	164	£26.7300	CHIX	130000KBU
11/09/2025 11:25:31	149	£26.7300	BATE	030000H6Y
11/09/2025 11:25:31	252	€31.0500	CEUX	260001HQP
11/09/2025 11:25:31	1	€31.0500	CEUX	260001HQP
11/09/2025 11:25:31	55	€31.0500	XAMS	20250911914433
11/09/2025 11:25:31	120	€31.0500	XAMS	20250911914433
11/09/2025 11:26:37	304	£26.7350	XLON	S6V6S5SH72
11/09/2025 11:26:37	22	£26.7350	XLON	S6V6S5SH73
11/09/2025 11:26:37	116	£26.7350	XLON	S6V6S5SH73
11/09/2025 11:26:37	140	£26.7350	XLON	S6V6S5SH73
11/09/2025 11:26:37	16	£26.7350	XLON	S6V6S5SH76
11/09/2025 11:26:48	295	£26.7350	XLON	S6V6S5SH8V
11/09/2025 11:26:48	432	£26.7350	XLON	S6V6S5SH8W
11/09/2025 11:27:45	431	€31.0750	XAMS	20250911919809
11/09/2025 11:27:46	152	£26.7450	XLON	S6V6S5SHBH
11/09/2025 11:27:46	118	£26.7450	CHIX	130000KG3
11/09/2025 11:27:46	170	£26.7450	BATE	030000H9X
11/09/2025 11:27:49	247	€31.0700	CEUX	260001I7V

11/09/2025 11:27:49	177	€31.0700	XAMS	20250911921345
11/09/2025 11:28:51	664	£26.7450	XLON	S6V6S5SHET
11/09/2025 11:28:51	109	£26.7450	XLON	S6V6S5SHEU
11/09/2025 11:29:04	368	€31.0750	XAMS	20250911922881
11/09/2025 11:29:04	60	€31.0750	XAMS	20250911922881
11/09/2025 11:29:04	402	€31.0750	XAMS	20250911923393
11/09/2025 11:29:13	377	£26.7450	XLON	S6V6S5SIGH
11/09/2025 11:29:13	37	£26.7450	XLON	S6V6S5SIGH
11/09/2025 11:29:13	414	£26.7450	XLON	S6V6S5SIGL
11/09/2025 11:29:41	423	£26.7450	XLON	S6V6S5SIHK
11/09/2025 11:29:55	233	€31.0700	CEUX	260001IJ1
11/09/2025 11:29:55	215	€31.0700	CEUX	260001IJ2
11/09/2025 11:29:59	248	£26.7400	XLON	S6V6S5SIHB
11/09/2025 11:29:59	286	£26.7400	CHIX	130000KJE
11/09/2025 11:29:59	281	£26.7400	BATE	030000HCH
11/09/2025 11:29:59	24	€31.0700	CEUX	260001IJ2
11/09/2025 11:29:59	179	€31.0700	XAMS	20250911924417
11/09/2025 11:29:59	185	€31.0700	XAMS	20250911924673
11/09/2025 11:29:59	12	€31.0700	XAMS	20250911924673
11/09/2025 11:30:10	3	€31.0650	XAMS	20250911926209
11/09/2025 11:30:12	167	€31.0650	XAMS	20250911926209
11/09/2025 11:30:27	127	€31.0650	CEUX	260001IN2
11/09/2025 11:30:27	121	€31.0650	XAMS	20250911926977
11/09/2025 11:31:37	179	£26.7400	CHIX	130000KL3
11/09/2025 11:31:37	242	£26.7400	XLON	S6V6S5SILM
11/09/2025 11:31:37	434	£26.7400	CHIX	130000KL4
11/09/2025 11:32:15	3	£26.7350	XLON	S6V6S5SIMW
11/09/2025 11:32:15	151	£26.7350	XLON	S6V6S5SIMW
11/09/2025 11:32:15	151	£26.7350	XLON	S6V6S5SIMY
11/09/2025 11:32:15	120	£26.7350	CHIX	130000KM4
11/09/2025 11:32:15	143	£26.7350	BATE	030000HFD
11/09/2025 11:32:15	103	£26.7350	BATE	030000HFE
11/09/2025 11:32:15	157	£26.7350	CHIX	130000KM6
11/09/2025 11:32:15	8	£26.7350	CHIX	130000KM6
11/09/2025 11:32:15	210	€31.0600	CEUX	260001IVZ
11/09/2025 11:32:15	217	€31.0600	CEUX	260001IW0
11/09/2025 11:32:15	197	€31.0600	XAMS	20250911927489
11/09/2025 11:32:15	196	€31.0600	XAMS	20250911927745
11/09/2025 11:32:18	392	€31.0600	CEUX	260001IWE
11/09/2025 11:32:18	24	€31.0600	CEUX	260001IWE
11/09/2025 11:32:18	200	€31.0600	XAMS	20250911929281
11/09/2025 11:32:18	140	€31.0600	XAMS	20250911929281
11/09/2025 11:32:18	5	€31.0600	XAMS	20250911929793
11/09/2025 11:33:04	200	€31.0600	XAMS	20250911930817
11/09/2025 11:33:04	181	€31.0600	XAMS	20250911930817
11/09/2025 11:33:04	196	€31.0600	XAMS	20250911931585
11/09/2025 11:33:53	283	£26.7350	XLON	S6V6S5SIPX
11/09/2025 11:33:53	302	£26.7350	XLON	S6V6S5SIPY
11/09/2025 11:34:06	150	£26.7350	CHIX	130000KPV
11/09/2025 11:34:06	159	£26.7350	CHIX	130000KPW
11/09/2025 11:34:06	132	£26.7350	XLON	S6V6S5SIQH
11/09/2025 11:34:06	82	£26.7350	XLON	S6V6S5SIQI
11/09/2025 11:34:06	59	£26.7350	XLON	S6V6S5SIQI
11/09/2025 11:34:10	114	€31.0650	CEUX	260001J82
11/09/2025 11:34:10	138	€31.0650	CEUX	260001J83
11/09/2025 11:34:10	109	€31.0650	XAMS	20250911932353
11/09/2025 11:34:10	171	€31.0650	XAMS	20250911932609
11/09/2025 11:34:10	23	€31.0650	XAMS	20250911932609

11/09/2025 11:34:10	53	€31.0650	XAMS	20250911933121
11/09/2025 11:34:22	374	£26.7350	CHIX	130000KQA
11/09/2025 11:34:41	316	£26.7350	CHIX	130000KQM
11/09/2025 11:34:41	228	£26.7350	XLON	S6V6S5SIQE
11/09/2025 11:34:41	43	€31.0700	CEUX	260001J9F
11/09/2025 11:34:41	7	€31.0750	XAMS	20250911939521
11/09/2025 11:34:41	368	€31.0750	XAMS	20250911939521
11/09/2025 11:34:41	254	€31.0750	XAMS	20250911939521
11/09/2025 11:34:41	252	€31.0750	XAMS	20250911940289
11/09/2025 11:34:41	15	€31.0750	XAMS	20250911940289
11/09/2025 11:35:10	429	€31.0750	XAMS	20250911940801
11/09/2025 11:35:10	405	€31.0750	XAMS	20250911941057
11/09/2025 11:35:10	41	€31.0750	XAMS	20250911941313
11/09/2025 11:35:37	566	€31.0800	CEUX	260001JF1
11/09/2025 11:35:37	615	€31.0800	XAMS	20250911942593
11/09/2025 11:35:47	424	£26.7450	XLON	S6V6S5SITM
11/09/2025 11:36:08	433	£26.7450	XLON	S6V6S5SIUW
11/09/2025 11:36:08	727	£26.7450	XLON	S6V6S5SIUX
11/09/2025 11:36:08	196	£26.7450	XLON	S6V6S5SIUX
11/09/2025 11:37:27	130	£26.7500	XLON	S6V6S5SIW3
11/09/2025 11:37:27	159	£26.7500	XLON	S6V6S5SIW3
11/09/2025 11:37:27	261	£26.7500	XLON	S6V6S5SIW5
11/09/2025 11:37:27	31	£26.7500	XLON	S6V6S5SIW5
11/09/2025 11:37:27	290	£26.7500	XLON	S6V6S5SIW7
11/09/2025 11:37:27	291	£26.7500	XLON	S6V6S5SIW8
11/09/2025 11:37:27	127	£26.7500	XLON	S6V6S5SIW9
11/09/2025 11:37:27	160	£26.7500	XLON	S6V6S5SIW9
11/09/2025 11:37:27	468	€31.0850	XAMS	20250911944129
11/09/2025 11:37:27	123	€31.0850	XAMS	20250911944129
11/09/2025 11:37:27	631	€31.0850	XAMS	20250911944641
11/09/2025 11:37:27	116	€31.0850	CEUX	260001JNW
11/09/2025 11:37:27	87	€31.0850	CEUX	260001JNW
11/09/2025 11:37:27	121	€31.0850	XAMS	20250911944897
11/09/2025 11:37:27	19	€31.0850	CEUX	260001JNY
11/09/2025 11:37:27	110	€31.0850	CEUX	260001JNY
11/09/2025 11:37:27	262	€31.0850	XAMS	20250911945665
11/09/2025 11:37:27	358	€31.0850	CEUX	260001JO0
11/09/2025 11:37:27	270	€31.0850	XAMS	20250911945921
11/09/2025 11:37:27	76	€31.0850	XAMS	20250911945921
11/09/2025 11:37:27	230	€31.0850	XAMS	20250911946433
11/09/2025 11:38:00	908	£26.7450	XLON	S6V6S5SIXW
11/09/2025 11:38:00	500	£26.7450	XLON	S6V6S5SIXX
11/09/2025 11:38:00	411	£26.7450	XLON	S6V6S5SIXX
11/09/2025 11:39:49	187	€31.0700	XAMS	20250911951809
11/09/2025 11:39:49	208	€31.0700	XAMS	20250911952065
11/09/2025 11:39:49	236	€31.0700	XAMS	20250911952321
11/09/2025 11:40:08	131	£26.7400	XLON	S6V6S5SI1D
11/09/2025 11:40:08	100	£26.7400	XLON	S6V6S5SI1E
11/09/2025 11:40:08	189	£26.7400	XLON	S6V6S5SI1E
11/09/2025 11:40:08	90	€31.0750	XAMS	20250911954369
11/09/2025 11:40:24	28	€31.0750	XAMS	20250911954625
11/09/2025 11:40:28	45	€31.0750	CEUX	260001K19
11/09/2025 11:40:28	16	€31.0750	XAMS	20250911954625
11/09/2025 11:40:29	134	£26.7350	XLON	S6V6S5SI3P
11/09/2025 11:41:07	101	£26.7350	XLON	S6V6S5SI6F
11/09/2025 11:41:07	148	£26.7350	XLON	S6V6S5SI7G
11/09/2025 11:41:07	100	£26.7350	BATE	030000HRS
11/09/2025 11:41:07	102	£26.7350	CHIX	130000LOX

11/09/2025 11:41:07	139	£26.7350	BATE	030000HRT
11/09/2025 11:41:07	145	£26.7350	CHIX	130000LOY
11/09/2025 11:41:07	183	€31.0700	XAMS	20250911956673
11/09/2025 11:41:07	163	€31.0700	XAMS	20250911956929
11/09/2025 11:41:07	213	€31.0700	XAMS	20250911957185
11/09/2025 11:41:07	111	€31.0700	CEUX	260001K48
11/09/2025 11:41:07	146	€31.0700	XAMS	20250911957441
11/09/2025 11:41:07	587	€31.0700	XAMS	20250911957697
11/09/2025 11:41:23	225	£26.7300	XLON	S6V6S5SI8K
11/09/2025 11:41:23	206	£26.7300	CHIX	130000L16
11/09/2025 11:41:23	117	£26.7300	BATE	030000HSB
11/09/2025 11:41:36	304	€31.0600	CEUX	260001K7J
11/09/2025 11:41:38	287	€31.0600	XAMS	20250911969985
11/09/2025 11:41:42	247	£26.7200	XLON	S6V6S5SIAG
11/09/2025 11:41:42	138	£26.7200	CHIX	130000L1P
11/09/2025 11:41:42	173	£26.7200	BATE	030000HSI
11/09/2025 11:42:19	411	€31.0550	CEUX	260001KDV
11/09/2025 11:42:19	347	€31.0550	XAMS	20250911971777
11/09/2025 11:42:20	24	€31.0550	XAMS	20250911971777
11/09/2025 11:42:35	189	£26.7200	XLON	S6V6S5SIB3
11/09/2025 11:42:35	197	£26.7200	CHIX	130000L2M
11/09/2025 11:42:35	275	£26.7200	BATE	030000HT1
11/09/2025 11:43:15	226	£26.7150	XLON	S6V6S5SICS
11/09/2025 11:43:15	122	£26.7150	XLON	S6V6S5SICT
11/09/2025 11:43:15	280	£26.7150	CHIX	130000L3F
11/09/2025 11:43:15	150	£26.7150	BATE	030000HU8
11/09/2025 11:43:15	60	£26.7150	BATE	030000HU9
11/09/2025 11:43:15	112	£26.7150	CHIX	130000L3G
11/09/2025 11:43:15	3	£26.7150	CHIX	130000L3G
11/09/2025 11:43:15	466	€31.0500	CEUX	260001KJ3
11/09/2025 11:43:15	328	€31.0500	CEUX	260001KJ4
11/09/2025 11:43:15	306	€31.0500	XAMS	20250911972545
11/09/2025 11:43:15	286	€31.0500	XAMS	20250911972801
11/09/2025 11:43:45	96	£26.7100	XLON	S6V6S5SICF
11/09/2025 11:43:45	112	£26.7100	BATE	030000HUZ
11/09/2025 11:43:45	96	£26.7100	CHIX	130000L4F
11/09/2025 11:43:46	330	€31.0450	CEUX	260001KNA
11/09/2025 11:43:46	250	€31.0450	XAMS	20250911975105
11/09/2025 11:44:21	164	€31.0400	CEUX	260001KQE
11/09/2025 11:44:38	66	£26.7050	CHIX	130000L5Y
11/09/2025 11:44:38	119	£26.7050	BATE	030000HW6
11/09/2025 11:44:38	101	£26.7050	XLON	S6V6S5SIEP
11/09/2025 11:44:38	11	£26.7050	BATE	030000HW6
11/09/2025 11:45:31	93	£26.7100	XLON	S6V6S5SJHH
11/09/2025 11:45:31	168	£26.7100	XLON	S6V6S5SJHJ
11/09/2025 11:45:31	133	£26.7100	BATE	030000HXZ
11/09/2025 11:45:31	148	£26.7100	BATE	030000HY0
11/09/2025 11:45:31	66	£26.7100	CHIX	130000L7J
11/09/2025 11:45:31	253	£26.7100	CHIX	130000L7K
11/09/2025 11:45:31	240	€31.0450	CEUX	260001KWI
11/09/2025 11:45:31	114	€31.0450	CEUX	260001KWJ
11/09/2025 11:45:31	170	€31.0450	XAMS	20250911975873
11/09/2025 11:45:31	121	€31.0450	XAMS	20250911976129
11/09/2025 11:46:31	172	€31.0450	XAMS	20250911976897
11/09/2025 11:46:31	211	€31.0450	XAMS	20250911977153
11/09/2025 11:46:44	409	£26.7150	XLON	S6V6S5SJJF
11/09/2025 11:46:44	5	£26.7150	XLON	S6V6S5SJJF
11/09/2025 11:46:44	398	£26.7150	XLON	S6V6S5SJKI

11/09/2025 11:46:44	8	£26.7150	XLON	S6V6S5SJKI
11/09/2025 11:47:15	231	£26.7100	XLON	S6V6S5SJLW
11/09/2025 11:47:15	167	£26.7100	XLON	S6V6S5SJLX
11/09/2025 11:47:15	144	€31.0450	CEUX	260001L50
11/09/2025 11:47:16	332	£26.7100	XLON	S6V6S5SJL6
11/09/2025 11:47:16	238	£26.7100	XLON	S6V6S5SJL7
11/09/2025 11:47:16	123	€31.0450	CEUX	260001L51
11/09/2025 11:47:16	93	€31.0450	XAMS	20250911979713
11/09/2025 11:47:16	79	€31.0450	XAMS	20250911979969
11/09/2025 11:47:16	97	€31.0400	CEUX	260001L55
11/09/2025 11:47:16	84	€31.0400	CEUX	260001L55
11/09/2025 11:47:16	54	€31.0400	CEUX	260001L55
11/09/2025 11:47:16	146	€31.0400	CEUX	260001L58
11/09/2025 11:47:16	94	€31.0400	CEUX	260001L58
11/09/2025 11:47:16	24	€31.0400	XAMS	20250911983041
11/09/2025 11:47:17	141	€31.0400	XAMS	20250911983041
11/09/2025 11:47:17	190	€31.0400	XAMS	20250911983553
11/09/2025 11:47:17	5	€31.0400	CEUX	260001L5A
11/09/2025 11:47:37	204	€31.0400	XAMS	20250911984577
11/09/2025 11:47:37	195	€31.0400	XAMS	20250911985345
11/09/2025 11:48:19	31	€31.0400	CEUX	260001LCE
11/09/2025 11:48:19	175	€31.0400	CEUX	260001LCE
11/09/2025 11:48:27	31	€31.0400	CEUX	260001LCE
11/09/2025 11:48:27	117	€31.0400	CEUX	260001LCX
11/09/2025 11:48:27	54	€31.0400	CEUX	260001LCY
11/09/2025 11:48:31	126	€31.0400	CEUX	260001LDH
11/09/2025 11:48:45	255	£26.7100	CHIX	130000LE3
11/09/2025 11:48:45	300	£26.7100	XLON	S6V6S5SJQD
11/09/2025 11:48:45	162	£26.7100	XLON	S6V6S5SJQE
11/09/2025 11:48:45	99	£26.7100	XLON	S6V6S5SJQE
11/09/2025 11:48:45	288	£26.7100	CHIX	130000LE4
11/09/2025 11:48:48	11	€31.0400	CEUX	260001LF8
11/09/2025 11:49:52	245	£26.7100	CHIX	130000LEH
11/09/2025 11:49:52	255	£26.7100	XLON	S6V6S5SJTI
11/09/2025 11:49:52	177	£26.7100	XLON	S6V6S5SJTI
11/09/2025 11:49:52	79	£26.7100	XLON	S6V6S5SJTI
11/09/2025 11:49:52	13	£26.7100	BATE	030000I44
11/09/2025 11:49:52	254	£26.7100	CHIX	130000LEI
11/09/2025 11:49:52	116	£26.7100	XLON	S6V6S5SJTL
11/09/2025 11:49:52	379	£26.7100	XLON	S6V6S5SJTL
11/09/2025 11:49:59	113	€31.0400	XAMS	20250911986625
11/09/2025 11:49:59	149	€31.0400	XAMS	20250911987137
11/09/2025 11:50:00	123	£26.7050	XLON	S6V6S5SJTX
11/09/2025 11:50:00	110	£26.7050	XLON	S6V6S5SJTY
11/09/2025 11:50:02	130	£26.7050	BATE	030000I4O
11/09/2025 11:50:02	154	£26.7050	CHIX	130000LF2
11/09/2025 11:50:02	62	£26.7050	BATE	030000I4P
11/09/2025 11:50:02	191	£26.7050	CHIX	130000LF3
11/09/2025 11:50:02	96	£26.7050	BATE	030000I4P
11/09/2025 11:50:02	91	£26.7050	XLON	S6V6S5SJTY
11/09/2025 11:50:02	85	€31.0400	XAMS	20250911988161
11/09/2025 11:50:02	161	€31.0400	XAMS	20250911988417
11/09/2025 11:50:02	47	€31.0400	CEUX	260001LMM
11/09/2025 11:50:02	61	€31.0400	XAMS	20250911990209
11/09/2025 11:50:02	68	€31.0400	XAMS	20250911990465
11/09/2025 11:50:02	400	€31.0400	XAMS	20250911990721
11/09/2025 11:50:33	197	€31.0450	CEUX	260001LRJ
11/09/2025 11:50:33	3	€31.0450	XAMS	20250911993025

11/09/2025 11:50:33	196	€31.0450	XAMS	20250911993025
11/09/2025 11:51:28	108	£26.7050	XLON	S6V6S5SJYD
11/09/2025 11:51:28	162	£26.7050	XLON	S6V6S5SJYE
11/09/2025 11:51:28	157	£26.7050	BATE	030000I7U
11/09/2025 11:51:28	202	£26.7050	BATE	030000I7V
11/09/2025 11:51:28	147	£26.7050	CHIX	130000LHX
11/09/2025 11:51:28	204	£26.7050	CHIX	130000LHY
11/09/2025 11:51:28	213	€31.0400	CEUX	260001LWC
11/09/2025 11:51:28	176	€31.0400	XAMS	20250911996097
11/09/2025 11:51:28	13	€31.0400	XAMS	20250911996097
11/09/2025 11:52:17	160	£26.7050	XLON	S6V6S5SJ0T
11/09/2025 11:52:17	90	£26.7050	XLON	S6V6S5SJ0V
11/09/2025 11:52:17	196	£26.7050	CHIX	130000LJI
11/09/2025 11:52:17	202	£26.7050	BATE	030000I9A
11/09/2025 11:52:17	104	£26.7050	BATE	030000I9B
11/09/2025 11:52:17	106	£26.7050	CHIX	130000LJJ
11/09/2025 11:52:34	38	€31.0400	CEUX	260001M2F
11/09/2025 11:53:00	308	£26.7050	XLON	S6V6S5SJ1X
11/09/2025 11:55:01	184	£26.7100	XLON	S6V6S5SJ4E
11/09/2025 11:55:01	203	£26.7100	XLON	S6V6S5SJ4F
11/09/2025 11:55:01	255	£26.7100	CHIX	130000LOJ
11/09/2025 11:55:01	238	£26.7100	CHIX	130000LOK
11/09/2025 11:55:01	256	£26.7100	BATE	030000IDK
11/09/2025 11:55:01	230	£26.7100	BATE	030000IDL
11/09/2025 11:55:01	295	£26.7100	XLON	S6V6S5SJ5H
11/09/2025 11:55:01	301	£26.7100	XLON	S6V6S5SJ5I
11/09/2025 11:55:01	307	£26.7100	XLON	S6V6S5SJ5M
11/09/2025 11:55:01	306	£26.7100	XLON	S6V6S5SJ5P
11/09/2025 11:55:41	84	£26.7050	XLON	S6V6S5SJ6Z
11/09/2025 11:56:18	299	£26.7250	BATE	030000IFY
11/09/2025 11:56:18	111	£26.7250	XLON	S6V6S5SJ8E
11/09/2025 11:56:18	102	£26.7250	BATE	030000IG0
11/09/2025 11:57:00	283	£26.7250	XLON	S6V6S5SJAL
11/09/2025 11:57:00	298	£26.7250	XLON	S6V6S5SJAM
11/09/2025 11:57:19	434	€31.0650	CEUX	260001MS9
11/09/2025 11:57:19	378	€31.0650	CEUX	260001MSA
11/09/2025 11:57:19	19	€31.0650	CEUX	260001MSA
11/09/2025 11:57:19	422	€31.0650	CEUX	260001MSE
11/09/2025 11:57:20	145	£26.7200	XLON	S6V6S5SJAB
11/09/2025 11:57:20	148	£26.7200	XLON	S6V6S5SJAC
11/09/2025 11:57:20	97	£26.7200	BATE	030000IHE
11/09/2025 11:57:20	38	£26.7200	BATE	030000IHF
11/09/2025 11:57:20	418	€31.0650	CEUX	260001MSG
11/09/2025 11:57:20	111	€31.0650	CEUX	260001MSH
11/09/2025 11:57:20	112	€31.0650	CEUX	260001MSH
11/09/2025 11:57:20	185	€31.0650	CEUX	260001MSH
11/09/2025 11:57:20	118	€31.0650	CEUX	260001MSK
11/09/2025 11:57:20	108	€31.0650	CEUX	260001MSK
11/09/2025 11:57:21	429	€31.0650	CEUX	260001MSM
11/09/2025 11:57:21	106	€31.0650	CEUX	260001MSN
11/09/2025 11:57:21	128	€31.0650	CEUX	260001MSN
11/09/2025 11:57:21	106	€31.0650	CEUX	260001MSP
11/09/2025 11:57:21	123	€31.0650	CEUX	260001MSQ
11/09/2025 11:57:21	112	€31.0650	CEUX	260001MSR
11/09/2025 11:57:21	110	€31.0650	CEUX	260001MSR
11/09/2025 11:57:21	182	€31.0650	CEUX	260001MSR
11/09/2025 11:57:21	417	€31.0650	CEUX	260001MSU
11/09/2025 11:57:21	114	€31.0650	CEUX	260001MSW

11/09/2025 11:57:21	107	€31.0650	CEUX	260001MSW
11/09/2025 11:57:21	405	€31.0650	CEUX	260001MSY
11/09/2025 11:57:21	116	€31.0650	CEUX	260001MSZ
11/09/2025 11:57:21	106	€31.0650	CEUX	260001MSZ
11/09/2025 11:57:42	72	£26.7200	XLON	S6V6S5SJBZ
11/09/2025 11:57:42	98	£26.7200	XLON	S6V6S5SJBZ
11/09/2025 11:57:42	58	£26.7200	CHIX	130000LTF
11/09/2025 11:57:42	80	£26.7200	CHIX	130000LTG
11/09/2025 11:57:42	48	£26.7200	BATE	030000IHM
11/09/2025 11:57:42	65	£26.7200	BATE	030000IHN
11/09/2025 11:57:42	107	€31.0650	CEUX	260001MTL
11/09/2025 11:57:42	106	€31.0650	CEUX	260001MTL
11/09/2025 11:57:42	218	€31.0650	CEUX	260001MTL
11/09/2025 11:58:20	396	€31.0650	XAMS	202509111001729
11/09/2025 11:58:20	400	€31.0650	XAMS	202509111001985
11/09/2025 11:58:56	95	£26.7150	XLON	S6V6S5SJD9
11/09/2025 11:58:56	100	£26.7150	XLON	S6V6S5SJDA
11/09/2025 11:58:56	131	£26.7150	CHIX	130000LUX
11/09/2025 11:58:56	83	£26.7150	BATE	030000IIN
11/09/2025 11:58:56	87	£26.7150	BATE	030000IO
11/09/2025 11:58:56	94	£26.7150	CHIX	130000LUY
11/09/2025 11:59:21	224	€31.0600	CEUX	260001N49
11/09/2025 11:59:21	23	€31.0600	CEUX	260001N49
11/09/2025 11:59:21	178	€31.0600	XAMS	202509111003009
11/09/2025 11:59:55	154	£26.7100	XLON	S6V6S5SJF2
11/09/2025 11:59:55	136	£26.7100	XLON	S6V6S5SJF5
11/09/2025 11:59:55	130	£26.7100	BATE	030000ILB
11/09/2025 11:59:55	129	£26.7100	BATE	030000ILC
11/09/2025 11:59:55	120	£26.7100	CHIX	130000LZC
11/09/2025 11:59:55	159	£26.7100	CHIX	130000LZD
11/09/2025 12:00:21	437	£26.7050	BATE	030000IPH
11/09/2025 12:00:21	108	£26.7050	CHIX	130000M5B
11/09/2025 12:00:29	608	€31.0550	XAMS	202509111008641
11/09/2025 12:00:41	84	£26.7050	CHIX	130000M5J
11/09/2025 12:00:41	69	£26.7050	BATE	030000IPT
11/09/2025 12:00:41	52	€31.0500	CEUX	260001NLK
11/09/2025 12:00:41	139	€31.0500	CEUX	260001NLK
11/09/2025 12:00:41	108	€31.0500	CEUX	260001NLK
11/09/2025 12:01:00	146	€31.0500	CEUX	260001NNQ
11/09/2025 12:01:00	140	€31.0500	XAMS	202509111009153
11/09/2025 12:02:28	245	£26.7100	BATE	030000ISP
11/09/2025 12:02:28	355	£26.7100	BATE	030000ISQ
11/09/2025 12:02:28	163	£26.7100	XLON	S6V6S5SKW1
11/09/2025 12:02:28	298	£26.7100	XLON	S6V6S5SKW2
11/09/2025 12:02:28	253	€31.0550	CEUX	260001NWM
11/09/2025 12:02:28	230	€31.0550	CEUX	260001NWN
11/09/2025 12:02:28	167	€31.0550	XAMS	202509111010689
11/09/2025 12:02:28	202	€31.0550	XAMS	202509111010945
11/09/2025 12:02:28	678	€31.0500	CEUX	260001NWZ
11/09/2025 12:02:28	338	€31.0500	XAMS	202509111011713
11/09/2025 12:03:21	266	£26.7100	BATE	030000ITL
11/09/2025 12:03:50	427	€31.0550	XAMS	202509111013249
11/09/2025 12:03:50	988	€31.0550	XAMS	202509111013505
11/09/2025 12:04:02	267	£26.7100	CHIX	130000MAP
11/09/2025 12:04:02	293	£26.7100	CHIX	130000MAQ
11/09/2025 12:04:02	231	£26.7100	XLON	S6V6S5SKYY
11/09/2025 12:04:03	261	£26.7100	BATE	030000ITL
11/09/2025 12:04:03	491	£26.7100	BATE	030000IUI

11/09/2025 12:04:03	273	£26.7100	XLON	S6V6S5SKYZ
11/09/2025 12:04:03	11	£26.7100	CHIX	130000MAQ
11/09/2025 12:04:03	10	£26.7100	XLON	S6V6S5SKYZ
11/09/2025 12:04:54	220	€31.0650	CEUX	260001O8Q
11/09/2025 12:04:54	180	€31.0650	CEUX	260001O8Q
11/09/2025 12:04:54	119	€31.0650	CEUX	260001O8S
11/09/2025 12:05:17	200	€31.0650	CEUX	260001OBT
11/09/2025 12:05:17	93	€31.0650	CEUX	260001OBT
11/09/2025 12:05:21	195	£26.7200	XLON	S6V6S5SK0E
11/09/2025 12:05:21	204	£26.7200	XLON	S6V6S5SK0F
11/09/2025 12:05:21	225	£26.7200	BATE	030000IWL
11/09/2025 12:05:21	214	£26.7200	BATE	030000IWM
11/09/2025 12:05:21	283	£26.7200	XLON	S6V6S5SK1H
11/09/2025 12:05:21	294	£26.7200	XLON	S6V6S5SK1I
11/09/2025 12:06:11	222	€31.0650	CEUX	260001OHQ
11/09/2025 12:06:11	371	€31.0650	XAMS	202509111021185
11/09/2025 12:06:20	416	£26.7250	XLON	S6V6S5SK25
11/09/2025 12:06:48	160	£26.7250	XLON	S6V6S5SK4M
11/09/2025 12:06:48	259	£26.7250	XLON	S6V6S5SK4M
11/09/2025 12:06:48	267	£26.7250	XLON	S6V6S5SK4O
11/09/2025 12:06:48	163	£26.7250	CHIX	130000MFY
11/09/2025 12:07:09	100	£26.7200	CHIX	130000MGP
11/09/2025 12:07:09	98	£26.7200	BATE	030000IZU
11/09/2025 12:07:09	90	£26.7200	XLON	S6V6S5SK4E
11/09/2025 12:07:09	105	£26.7200	BATE	030000IZV
11/09/2025 12:07:09	96	£26.7200	XLON	S6V6S5SK4F
11/09/2025 12:07:09	107	£26.7200	CHIX	130000MGQ
11/09/2025 12:07:09	317	€31.0600	CEUX	260001OND
11/09/2025 12:07:09	226	€31.0600	CEUX	260001ONF
11/09/2025 12:07:09	297	€31.0600	XAMS	202509111021953
11/09/2025 12:07:09	206	€31.0600	XAMS	202509111022465
11/09/2025 12:08:01	126	€31.0550	CEUX	260001ORY
11/09/2025 12:08:01	200	€31.0550	CEUX	260001ORY
11/09/2025 12:08:01	81	€31.0550	CEUX	260001ORY
11/09/2025 12:08:02	100	£26.7150	XLON	S6V6S5SK6Z
11/09/2025 12:08:02	99	£26.7150	BATE	030000J11
11/09/2025 12:08:02	102	£26.7150	CHIX	130000MI8
11/09/2025 12:08:32	282	€31.0550	XAMS	202509111023745
11/09/2025 12:08:32	141	€31.0550	XAMS	202509111023745
11/09/2025 12:08:37	76	£26.7150	XLON	S6V6S5SK7N
11/09/2025 12:08:37	111	£26.7150	CHIX	130000MJ3
11/09/2025 12:08:37	107	£26.7150	BATE	030000J1Q
11/09/2025 12:09:27	97	£26.7150	CHIX	130000MKE
11/09/2025 12:09:27	106	£26.7150	BATE	030000J2M
11/09/2025 12:09:30	91	£26.7150	XLON	S6V6S5SK86
11/09/2025 12:09:30	87	£26.7150	XLON	S6V6S5SK87
11/09/2025 12:09:30	93	£26.7150	CHIX	130000MKL
11/09/2025 12:09:30	102	£26.7150	BATE	030000J2N
11/09/2025 12:09:37	418	€31.0550	XAMS	202509111026561
11/09/2025 12:09:37	10	€31.0550	XAMS	202509111026817
11/09/2025 12:09:37	386	€31.0550	XAMS	202509111026817
11/09/2025 12:09:37	430	€31.0550	XAMS	202509111027329
11/09/2025 12:09:51	93	£26.7150	XLON	S6V6S5SK9Y
11/09/2025 12:09:51	92	£26.7150	CHIX	130000MLH
11/09/2025 12:09:51	123	£26.7150	BATE	030000J34
11/09/2025 12:10:15	210	€31.0500	CEUX	260001P3C
11/09/2025 12:10:15	220	€31.0500	CEUX	260001P3E
11/09/2025 12:10:15	198	€31.0500	XAMS	202509111029121

11/09/2025 12:10:15	208	€31.0500	XAMS	202509111029633
11/09/2025 12:11:00	504	£26.7150	XLON	S6V6S5SKA4
11/09/2025 12:11:00	167	£26.7150	XLON	S6V6S5SKA4
11/09/2025 12:11:00	162	£26.7150	CHIX	130000MN3
11/09/2025 12:11:00	497	£26.7150	XLON	S6V6S5SKA6
11/09/2025 12:11:15	435	€31.0500	XAMS	202509111031169
11/09/2025 12:11:15	422	€31.0500	XAMS	202509111031425
11/09/2025 12:11:15	18	€31.0500	XAMS	202509111031681
11/09/2025 12:11:15	195	€31.0500	CEUX	260001P99
11/09/2025 12:11:15	189	€31.0500	CEUX	260001P99
11/09/2025 12:12:45	231	€31.0500	XAMS	202509111032705
11/09/2025 12:12:45	196	€31.0500	XAMS	202509111032705
11/09/2025 12:12:45	300	€31.0500	CEUX	260001PHT
11/09/2025 12:12:45	113	€31.0500	CEUX	260001PHT
11/09/2025 12:13:40	373	£26.7150	BATE	030000J7D
11/09/2025 12:13:40	327	£26.7150	XLON	S6V6S5SKEN
11/09/2025 12:13:40	316	£26.7150	BATE	030000J7E
11/09/2025 12:13:40	348	£26.7150	XLON	S6V6S5SKEO
11/09/2025 12:13:40	240	£26.7150	CHIX	130000MQ9
11/09/2025 12:13:40	266	£26.7150	CHIX	130000MQA
11/09/2025 12:13:40	288	£26.7150	XLON	S6V6S5SKEP
11/09/2025 12:13:40	133	£26.7150	BATE	030000J7G
11/09/2025 12:13:40	402	€31.0450	CEUX	260001PLF
11/09/2025 12:13:40	202	€31.0450	CEUX	260001PLG
11/09/2025 12:13:40	403	€31.0450	XAMS	202509111033473
11/09/2025 12:13:40	227	€31.0450	XAMS	202509111033729
11/09/2025 12:14:23	436	£26.7250	CHIX	130000MQV
11/09/2025 12:14:23	153	£26.7250	CHIX	130000MQW
11/09/2025 12:14:57	71	£26.7200	XLON	S6V6S5SKF0
11/09/2025 12:14:57	70	£26.7200	XLON	S6V6S5SKF1
11/09/2025 12:14:57	130	£26.7200	CHIX	130000MRJ
11/09/2025 12:14:57	99	£26.7200	BATE	030000J8P
11/09/2025 12:14:57	98	£26.7200	BATE	030000J8Q
11/09/2025 12:14:57	127	£26.7200	CHIX	130000MRK
11/09/2025 12:14:57	212	€31.0550	XAMS	202509111037825
11/09/2025 12:14:57	211	€31.0550	CEUX	260001PR9
11/09/2025 12:14:59	434	£26.7200	XLON	S6V6S5SKF3
11/09/2025 12:15:35	218	€31.0500	CEUX	260001PUG
11/09/2025 12:15:35	190	€31.0500	XAMS	202509111038593
11/09/2025 12:15:52	146	£26.7150	CHIX	130000MTS
11/09/2025 12:15:52	91	£26.7150	XLON	S6V6S5SLHW
11/09/2025 12:15:52	191	£26.7150	BATE	030000JA5
11/09/2025 12:16:26	157	£26.7150	BATE	030000JAR
11/09/2025 12:16:26	14	£26.7150	BATE	030000JAR
11/09/2025 12:17:00	40	£26.7150	XLON	S6V6S5SLMR
11/09/2025 12:17:00	112	£26.7150	XLON	S6V6S5SLMS
11/09/2025 12:17:00	32	£26.7150	CHIX	130000MVD
11/09/2025 12:17:00	45	£26.7150	BATE	030000JBD
11/09/2025 12:17:00	150	£26.7150	BATE	030000JBE
11/09/2025 12:17:00	155	£26.7150	CHIX	130000MVE
11/09/2025 12:17:01	428	€31.0550	XAMS	202509111040641
11/09/2025 12:17:01	175	€31.0550	XAMS	202509111040641
11/09/2025 12:17:01	610	€31.0550	XAMS	202509111041153
11/09/2025 12:17:01	90	€31.0550	XAMS	202509111041409
11/09/2025 12:17:15	767	€31.0550	XAMS	202509111041665
11/09/2025 12:17:15	782	€31.0550	XAMS	202509111041921
11/09/2025 12:18:00	260	£26.7150	XLON	S6V6S5SLPP
11/09/2025 12:18:00	233	£26.7150	XLON	S6V6S5SLPR

11/09/2025 12:18:00	264	£26.7150	BATE	030000JC1
11/09/2025 12:18:00	262	£26.7150	CHIX	130000MWE
11/09/2025 12:18:00	254	£26.7150	BATE	030000JC2
11/09/2025 12:18:00	273	£26.7150	CHIX	130000MWF
11/09/2025 12:18:43	277	£26.7100	CHIX	130000MXW
11/09/2025 12:18:43	258	£26.7100	CHIX	130000MXX
11/09/2025 12:18:43	209	£26.7100	XLON	S6V6S5SLRG
11/09/2025 12:18:43	230	£26.7100	XLON	S6V6S5SLRH
11/09/2025 12:18:43	189	£26.7100	BATE	030000JDF
11/09/2025 12:18:43	211	£26.7100	BATE	030000JDG
11/09/2025 12:19:09	163	£26.7100	CHIX	130000MYD
11/09/2025 12:19:09	151	£26.7100	XLON	S6V6S5SLRD
11/09/2025 12:19:09	236	£26.7100	BATE	030000JDW
11/09/2025 12:19:09	615	€31.0500	XAMS	202509111044225
11/09/2025 12:19:09	582	€31.0500	XAMS	202509111044481
11/09/2025 12:19:09	420	€31.0500	XAMS	202509111045505
11/09/2025 12:20:50	83	€31.0500	XAMS	202509111046273
11/09/2025 12:20:50	233	€31.0500	XAMS	202509111046273
11/09/2025 12:20:50	116	€31.0500	XAMS	202509111046273
11/09/2025 12:21:01	5	£26.7100	XLON	S6V6S5SLU7
11/09/2025 12:21:01	83	£26.7100	XLON	S6V6S5SLU7
11/09/2025 12:21:01	212	£26.7100	CHIX	130000N19
11/09/2025 12:21:02	205	£26.7100	BATE	030000JGC
11/09/2025 12:21:02	190	£26.7100	BATE	030000JGD
11/09/2025 12:21:02	65	£26.7100	XLON	S6V6S5SLU7
11/09/2025 12:21:02	204	£26.7100	CHIX	130000N1A
11/09/2025 12:21:02	165	£26.7100	XLON	S6V6S5SLUA
11/09/2025 12:21:02	219	€31.0450	CEUX	260001QL7
11/09/2025 12:21:02	216	€31.0450	CEUX	260001QL8
11/09/2025 12:21:02	187	€31.0450	XAMS	202509111047041
11/09/2025 12:21:02	188	€31.0450	XAMS	202509111047553
11/09/2025 12:21:57	304	£26.7100	XLON	S6V6S5SLXH
11/09/2025 12:21:57	251	£26.7100	CHIX	130000N32
11/09/2025 12:21:57	85	£26.7100	BATE	030000JHJ
11/09/2025 12:21:57	240	£26.7100	XLON	S6V6S5SLXI
11/09/2025 12:21:57	228	£26.7100	CHIX	130000N33
11/09/2025 12:21:57	254	£26.7100	CHIX	130000N36
11/09/2025 12:21:57	277	£26.7100	XLON	S6V6S5SLXM
11/09/2025 12:22:19	420	€31.0500	XAMS	202509111051649
11/09/2025 12:22:19	119	€31.0500	XAMS	202509111052417
11/09/2025 12:22:19	56	€31.0500	XAMS	202509111052417
11/09/2025 12:22:19	226	€31.0500	XAMS	202509111052417
11/09/2025 12:22:19	429	€31.0500	XAMS	202509111053185
11/09/2025 12:23:11	78	€31.0450	CEUX	260001QVY
11/09/2025 12:23:11	136	€31.0450	CEUX	260001QVY
11/09/2025 12:23:11	64	€31.0450	CEUX	260001QW0
11/09/2025 12:23:11	118	€31.0450	CEUX	260001QW0
11/09/2025 12:23:12	17	€31.0450	XAMS	202509111053697
11/09/2025 12:23:48	285	£26.7100	XLON	S6V6S5SL0R
11/09/2025 12:23:48	302	£26.7100	XLON	S6V6S5SL0S
11/09/2025 12:24:11	203	€31.0450	XAMS	202509111053953
11/09/2025 12:24:11	90	€31.0450	XAMS	202509111054465
11/09/2025 12:24:21	162	£26.7050	XLON	S6V6S5SL07
11/09/2025 12:24:21	26	£26.7050	XLON	S6V6S5SL08
11/09/2025 12:24:48	623	€31.0500	CEUX	260001R2U
11/09/2025 12:24:48	141	€31.0500	CEUX	260001R2V
11/09/2025 12:25:07	56	£26.7050	XLON	S6V6S5SL08
11/09/2025 12:25:08	411	€31.0500	CEUX	260001R3Z

11/09/2025 12:25:08	353	€31.0500	CEUX	260001R40
11/09/2025 12:26:04	424	€31.0500	XAMS	202509111056257
11/09/2025 12:26:04	424	€31.0500	XAMS	202509111056513
11/09/2025 12:27:35	69	£26.7100	CHIX	130000NAU
11/09/2025 12:27:35	106	£26.7100	CHIX	130000NAX
11/09/2025 12:27:35	65	£26.7100	BATE	030000JO1
11/09/2025 12:27:35	65	£26.7100	XLON	S6V6S5SL62
11/09/2025 12:27:35	159	£26.7100	BATE	030000JO2
11/09/2025 12:27:35	130	£26.7100	XLON	S6V6S5SL63
11/09/2025 12:27:35	477	£26.7100	XLON	S6V6S5SL64
11/09/2025 12:27:35	78	£26.7100	CHIX	130000NAY
11/09/2025 12:27:35	275	£26.7100	XLON	S6V6S5SL65
11/09/2025 12:27:35	243	£26.7100	CHIX	130000NB0
11/09/2025 12:27:35	23	£26.7100	CHIX	130000NB1
11/09/2025 12:27:35	510	£26.7100	XLON	S6V6S5SL68
11/09/2025 12:27:35	246	£26.7100	CHIX	130000NB2
11/09/2025 12:27:35	118	£26.7100	XLON	S6V6S5SL6A
11/09/2025 12:27:35	110	£26.7100	XLON	S6V6S5SL6A
11/09/2025 12:27:35	73	£26.7100	XLON	S6V6S5SL6D
11/09/2025 12:27:35	334	£26.7100	XLON	S6V6S5SL6E
11/09/2025 12:27:35	66	£26.7100	CHIX	130000NB5
11/09/2025 12:27:35	167	£26.7100	CHIX	130000NB5
11/09/2025 12:27:35	51	€31.0550	CEUX	260001RDA
11/09/2025 12:27:35	24	€31.0550	CEUX	260001RDB
11/09/2025 12:27:35	42	€31.0550	XAMS	202509111060865
11/09/2025 12:27:35	402	€31.0550	CEUX	260001RDM
11/09/2025 12:28:24	30	£26.7100	CHIX	130000NBM
11/09/2025 12:28:24	78	£26.7100	XLON	S6V6S5SL7S
11/09/2025 12:28:24	110	£26.7100	XLON	S6V6S5SL7S
11/09/2025 12:28:24	321	£26.7100	XLON	S6V6S5SL7S
11/09/2025 12:28:24	323	£26.7100	XLON	S6V6S5SL7V
11/09/2025 12:28:24	11	£26.7100	CHIX	130000NBN
11/09/2025 12:28:24	127	£26.7100	CHIX	130000NBN
11/09/2025 12:28:24	103	£26.7100	CHIX	130000NBN
11/09/2025 12:28:24	246	€31.0500	CEUX	260001RHY
11/09/2025 12:28:24	268	€31.0500	CEUX	260001RHZ
11/09/2025 12:28:24	153	€31.0500	XAMS	202509111063681
11/09/2025 12:28:24	167	€31.0500	XAMS	202509111063937
11/09/2025 12:28:24	431	€31.0500	XAMS	202509111065217
11/09/2025 12:28:47	406	€31.0550	XAMS	202509111066241
11/09/2025 12:29:35	171	£26.7100	XLON	S6V6S5SLB6
11/09/2025 12:29:35	169	£26.7100	XLON	S6V6S5SLB7
11/09/2025 12:29:35	176	£26.7100	CHIX	130000NDS
11/09/2025 12:29:35	179	£26.7100	BATE	030000JQ3
11/09/2025 12:29:35	211	£26.7100	BATE	030000JQ4
11/09/2025 12:29:35	182	£26.7100	CHIX	130000NDT
11/09/2025 12:29:35	196	€31.0550	CEUX	260001RNN
11/09/2025 12:29:35	17	€31.0550	CEUX	260001RNN
11/09/2025 12:29:35	196	€31.0550	XAMS	202509111068033
11/09/2025 12:30:00	95	£26.7050	CHIX	130000NEO
11/09/2025 12:30:00	112	£26.7050	BATE	030000JQL
11/09/2025 12:30:00	84	£26.7050	XLON	S6V6S5SLCL
11/09/2025 12:30:00	222	€31.0500	CEUX	260001RPX
11/09/2025 12:30:00	203	€31.0500	XAMS	202509111069057
11/09/2025 12:30:30	268	£26.6950	CHIX	130000NF9
11/09/2025 12:30:30	258	£26.6950	XLON	S6V6S5SLE0
11/09/2025 12:30:30	233	€31.0400	CEUX	260001RVY
11/09/2025 12:30:30	175	€31.0400	XAMS	202509111076737

11/09/2025 12:30:52	554	£26.7000	XLON	S6V6S5SLFP
11/09/2025 12:31:24	140	€31.0350	CEUX	260001S4D
11/09/2025 12:31:24	18	€31.0350	CEUX	260001S4D
11/09/2025 12:31:24	156	€31.0350	CEUX	260001S4D
11/09/2025 12:31:24	304	€31.0350	XAMS	202509111079041
11/09/2025 12:31:40	174	£26.6900	BATE	030000JSV
11/09/2025 12:31:40	58	£26.6900	XLON	S6V6S5SMG9
11/09/2025 12:31:40	54	£26.6900	XLON	S6V6S5SMG9
11/09/2025 12:31:40	121	£26.6900	CHIX	130000NHE
11/09/2025 12:31:43	137	£26.6900	XLON	S6V6S5SMGB
11/09/2025 12:31:43	134	£26.6900	BATE	030000JSY
11/09/2025 12:31:43	140	£26.6900	CHIX	130000NHG
11/09/2025 12:31:43	2	£26.6900	CHIX	130000NHG
11/09/2025 12:31:43	280	€31.0300	XAMS	202509111079809
11/09/2025 12:31:43	22	€31.0300	XAMS	202509111079809
11/09/2025 12:31:43	309	€31.0300	XAMS	202509111080321
11/09/2025 12:33:00	192	€31.0400	CEUX	260001SIT
11/09/2025 12:33:00	222	€31.0400	CEUX	260001SIT
11/09/2025 12:33:08	460	€31.0350	CEUX	260001SJ1
11/09/2025 12:33:21	10	£26.6900	XLON	S6V6S5SMLS
11/09/2025 12:33:52	157	£26.6950	XLON	S6V6S5SMMT
11/09/2025 12:33:52	189	£26.6950	XLON	S6V6S5SMMU
11/09/2025 12:33:52	243	£26.6950	BATE	030000JWC
11/09/2025 12:33:52	234	£26.6950	BATE	030000JWD
11/09/2025 12:33:52	38	€31.0400	CEUX	260001SLY
11/09/2025 12:33:52	194	€31.0400	CEUX	260001SLY
11/09/2025 12:33:52	397	€31.0400	CEUX	260001SLY
11/09/2025 12:33:52	133	€31.0400	CEUX	260001SM1
11/09/2025 12:34:00	300	£26.6950	XLON	S6V6S5SMMZ
11/09/2025 12:34:00	285	£26.6950	XLON	S6V6S5SMM0
11/09/2025 12:34:00	282	£26.6950	XLON	S6V6S5SMM1
11/09/2025 12:34:00	23	£26.6950	XLON	S6V6S5SMM2
11/09/2025 12:34:31	404	€31.0350	CEUX	260001SPQ
11/09/2025 12:34:31	109	€31.0350	CEUX	260001SPS
11/09/2025 12:34:47	303	£26.6950	XLON	S6V6S5SMNN
11/09/2025 12:34:47	308	£26.6950	XLON	S6V6S5SMNO
11/09/2025 12:35:59	233	£26.6950	XLON	S6V6S5SMPD
11/09/2025 12:35:59	194	£26.6950	XLON	S6V6S5SMPD
11/09/2025 12:35:59	424	£26.6950	XLON	S6V6S5SMPF
11/09/2025 12:36:06	231	£26.6900	CHIX	130000NP3
11/09/2025 12:36:06	247	£26.6900	BATE	030000JZ5
11/09/2025 12:36:06	238	£26.6900	BATE	030000JZ6
11/09/2025 12:36:06	242	£26.6900	CHIX	130000NP4
11/09/2025 12:36:06	166	£26.6900	XLON	S6V6S5SMQQ
11/09/2025 12:36:06	205	£26.6900	XLON	S6V6S5SMQR
11/09/2025 12:36:06	80	€31.0350	CEUX	260001SPS
11/09/2025 12:36:06	215	€31.0350	CEUX	260001SPS
11/09/2025 12:36:06	594	€31.0350	CEUX	260001SYI
11/09/2025 12:37:18	213	€31.0300	CEUX	260001T40
11/09/2025 12:37:18	209	€31.0300	CEUX	260001T41
11/09/2025 12:37:18	209	€31.0300	XAMS	202509111080833
11/09/2025 12:37:18	200	€31.0300	XAMS	202509111081089
11/09/2025 12:37:40	112	€31.0300	CEUX	260001T5M
11/09/2025 12:37:40	99	€31.0300	CEUX	260001T5M
11/09/2025 12:37:51	102	€31.0300	CEUX	260001T6M
11/09/2025 12:37:51	105	€31.0300	XAMS	202509111083137
11/09/2025 12:39:03	284	£26.6850	CHIX	130000NRW
11/09/2025 12:39:03	283	£26.6850	CHIX	130000NRX

11/09/2025 12:39:37	213	€31.0400	CEUX	260001TF4
11/09/2025 12:39:37	46	€31.0400	CEUX	260001TF5
11/09/2025 12:40:21	534	£26.6850	CHIX	130000NT3
11/09/2025 12:40:21	526	£26.6850	CHIX	130000NT4
11/09/2025 12:40:21	260	€31.0400	CEUX	260001TF5
11/09/2025 12:40:21	109	€31.0400	CEUX	260001TJ7
11/09/2025 12:40:21	308	€31.0400	XAMS	202509111084161
11/09/2025 12:40:21	84	€31.0400	XAMS	202509111084417
11/09/2025 12:40:21	21	€31.0400	XAMS	202509111084417
11/09/2025 12:40:21	341	€31.0400	CEUX	260001TJ8
11/09/2025 12:40:21	629	€31.0400	XAMS	202509111084929
11/09/2025 12:40:21	215	€31.0400	CEUX	260001TJ9
11/09/2025 12:40:21	246	€31.0400	XAMS	202509111085185
11/09/2025 12:40:21	428	€31.0400	XAMS	202509111085185
11/09/2025 12:40:21	74	€31.0400	XAMS	202509111085185
11/09/2025 12:41:00	410	€31.0400	XAMS	202509111085953
11/09/2025 12:41:00	38	€31.0400	CEUX	260001TNH
11/09/2025 12:41:01	308	£26.6850	XLON	S6V6S5SMZR
11/09/2025 12:41:51	16	£26.6850	BATE	030000K4W
11/09/2025 12:42:12	128	£26.6850	XLON	S6V6S5SM0J
11/09/2025 12:42:12	132	£26.6850	XLON	S6V6S5SM0K
11/09/2025 12:42:12	148	£26.6850	CHIX	130000NVX
11/09/2025 12:42:12	137	£26.6850	BATE	030000K4W
11/09/2025 12:42:12	143	£26.6850	BATE	030000K5L
11/09/2025 12:42:12	153	£26.6850	CHIX	130000NVY
11/09/2025 12:42:12	477	€31.0400	CEUX	260001TS3
11/09/2025 12:42:12	489	€31.0400	CEUX	260001TS4
11/09/2025 12:42:12	485	€31.0400	XAMS	202509111086209
11/09/2025 12:42:12	493	€31.0400	XAMS	202509111086465
11/09/2025 12:42:32	83	£26.6800	CHIX	130000NWS
11/09/2025 12:42:32	100	£26.6800	CHIX	130000NWT
11/09/2025 12:42:32	124	£26.6800	BATE	030000K6D
11/09/2025 12:42:32	87	£26.6800	BATE	030000K6F
11/09/2025 12:42:32	81	£26.6800	XLON	S6V6S5SM1W
11/09/2025 12:42:32	93	£26.6800	XLON	S6V6S5SM1X
11/09/2025 12:43:25	71	£26.6800	XLON	S6V6S5SM4R
11/09/2025 12:43:25	106	£26.6800	CHIX	130000NY7
11/09/2025 12:43:25	110	£26.6800	BATE	030000K76
11/09/2025 12:43:34	196	€31.0250	XAMS	202509111091329
11/09/2025 12:44:33	59	£26.6750	XLON	S6V6S5SM6N
11/09/2025 12:44:33	156	£26.6750	XLON	S6V6S5SM6O
11/09/2025 12:44:33	108	£26.6750	CHIX	130000NZ2
11/09/2025 12:44:33	130	£26.6750	BATE	030000K7R
11/09/2025 12:44:33	195	£26.6750	BATE	030000K7S
11/09/2025 12:44:33	186	£26.6750	CHIX	130000NZ3
11/09/2025 12:44:33	106	€31.0250	CEUX	260001U27
11/09/2025 12:44:33	217	€31.0250	CEUX	260001U29
11/09/2025 12:44:33	102	€31.0250	XAMS	202509111092353
11/09/2025 12:44:33	187	€31.0250	XAMS	202509111093633
11/09/2025 12:45:07	224	€31.0250	CEUX	260001U4S
11/09/2025 12:45:07	212	€31.0250	XAMS	202509111094401
11/09/2025 12:45:32	9	£26.6750	XLON	S6V6S5SM9Y
11/09/2025 12:45:32	200	£26.6750	XLON	S6V6S5SM9Y
11/09/2025 12:45:32	282	£26.6750	XLON	S6V6S5SM90
11/09/2025 12:45:32	214	£26.6750	CHIX	130000O0O
11/09/2025 12:45:32	276	£26.6750	CHIX	130000O0P
11/09/2025 12:46:03	202	€31.0250	XAMS	202509111097729
11/09/2025 12:46:03	190	€31.0250	XAMS	202509111097985

11/09/2025 12:46:03	206	€31.0250	CEUX	260001U9V
11/09/2025 12:46:03	158	€31.0250	CEUX	260001U9W
11/09/2025 12:46:07	214	£26.6750	CHIX	130000O1B
11/09/2025 12:46:07	215	£26.6750	XLON	S6V6S5SM9F
11/09/2025 12:46:17	113	£26.6750	CHIX	130000O1E
11/09/2025 12:47:11	98	£26.6750	CHIX	130000O1E
11/09/2025 12:47:15	6	£26.6750	CHIX	130000O1E
11/09/2025 12:47:15	221	£26.6750	CHIX	130000O3L
11/09/2025 12:47:15	220	£26.6750	XLON	S6V6S5SMDL
11/09/2025 12:47:15	73	£26.6750	XLON	S6V6S5SMDM
11/09/2025 12:47:15	109	£26.6750	XLON	S6V6S5SMDM
11/09/2025 12:47:15	6	€31.0250	XAMS	202509111097985
11/09/2025 12:47:15	128	€31.0250	XAMS	202509111098497
11/09/2025 12:47:15	84	€31.0250	XAMS	202509111098497
11/09/2025 12:47:15	63	€31.0250	CEUX	260001U9W
11/09/2025 12:47:15	191	€31.0250	CEUX	260001UGQ
11/09/2025 12:47:15	7	€31.0250	XAMS	202509111098497
11/09/2025 12:47:15	422	€31.0250	XAMS	202509111099265
11/09/2025 12:48:43	149	£26.6750	XLON	S6V6S5SMFC
11/09/2025 12:48:43	147	£26.6750	XLON	S6V6S5SMFD
11/09/2025 12:48:43	150	£26.6750	CHIX	130000O5B
11/09/2025 12:48:43	144	£26.6750	CHIX	130000O5C
11/09/2025 12:48:44	32	€31.0250	CEUX	260001UO3
11/09/2025 12:48:44	46	€31.0250	CEUX	260001UO3
11/09/2025 12:48:44	129	€31.0250	CEUX	260001UO3
11/09/2025 12:48:44	71	€31.0250	CEUX	260001UO6
11/09/2025 12:48:44	46	€31.0250	CEUX	260001UO6
11/09/2025 12:48:44	84	€31.0250	CEUX	260001UO6
11/09/2025 12:48:44	204	€31.0250	XAMS	202509111099521
11/09/2025 12:48:44	188	€31.0250	XAMS	202509111099777
11/09/2025 12:48:44	15	€31.0250	XAMS	202509111099777
11/09/2025 12:49:34	34	£26.6750	CHIX	130000O6K
11/09/2025 12:49:34	200	£26.6750	XLON	S6V6S5SNHP
11/09/2025 12:49:34	323	£26.6750	XLON	S6V6S5SNHP
11/09/2025 12:49:34	38	£26.6750	CHIX	130000O6L
11/09/2025 12:49:34	496	£26.6750	XLON	S6V6S5SNHR
11/09/2025 12:49:38	77	£26.6700	XLON	S6V6S5SNHU
11/09/2025 12:49:38	80	£26.6700	XLON	S6V6S5SNHV
11/09/2025 12:49:38	133	£26.6700	BATE	030000KEA
11/09/2025 12:49:38	76	£26.6700	CHIX	130000O6M
11/09/2025 12:49:38	138	£26.6700	BATE	030000KEB
11/09/2025 12:49:38	79	£26.6700	CHIX	130000O6N
11/09/2025 12:49:38	212	€31.0200	CEUX	260001UUW
11/09/2025 12:49:38	205	€31.0200	CEUX	260001UUX
11/09/2025 12:49:38	213	€31.0200	XAMS	202509111100801
11/09/2025 12:49:38	191	€31.0200	XAMS	202509111101313
11/09/2025 12:50:00	149	€31.0200	CEUX	260001UXW
11/09/2025 12:50:00	92	€31.0200	CEUX	260001UXW
11/09/2025 12:50:00	182	€31.0200	XAMS	202509111101825
11/09/2025 12:50:26	244	€31.0150	XAMS	202509111102849
11/09/2025 12:50:26	170	€31.0150	CEUX	260001V1X
11/09/2025 12:50:52	198	€31.0200	CEUX	260001V4X
11/09/2025 12:50:52	200	€31.0200	XAMS	202509111104897
11/09/2025 12:51:08	111	£26.6700	XLON	S6V6S5SNLM
11/09/2025 12:51:08	118	£26.6700	XLON	S6V6S5SNLN
11/09/2025 12:51:08	146	£26.6700	CHIX	130000OB7
11/09/2025 12:51:08	153	£26.6700	BATE	030000KGZ
11/09/2025 12:51:08	151	£26.6700	BATE	030000KH0

11/09/2025 12:51:08	162	£26.6700	CHIX	130000OB8
11/09/2025 12:51:16	83	€31.0100	XAMS	202509111105665
11/09/2025 12:51:16	116	€31.0100	XAMS	202509111105665
11/09/2025 12:51:19	31	€31.0100	CEUX	260001V7Q
11/09/2025 12:51:23	96	€31.0150	CEUX	260001V8B
11/09/2025 12:51:23	36	€31.0150	XAMS	202509111112321
11/09/2025 12:51:23	58	€31.0150	XAMS	202509111112321
11/09/2025 12:52:10	123	£26.6700	CHIX	130000OD5
11/09/2025 12:52:10	138	£26.6700	CHIX	130000OD6
11/09/2025 12:52:10	111	£26.6700	XLON	S6V6S5SNOJ
11/09/2025 12:52:10	168	£26.6700	BATE	030000KIY
11/09/2025 12:52:10	187	£26.6700	BATE	030000KIZ
11/09/2025 12:52:10	79	£26.6700	XLON	S6V6S5SNOK
11/09/2025 12:52:10	521	€31.0150	CEUX	260001VCX
11/09/2025 12:52:10	481	€31.0150	XAMS	202509111116929
11/09/2025 12:52:11	74	£26.6650	CHIX	130000OD8
11/09/2025 12:52:23	171	£26.6650	CHIX	130000OD8
11/09/2025 12:52:23	253	£26.6650	BATE	030000KJH
11/09/2025 12:52:23	13	£26.6650	XLON	S6V6S5SNOQ
11/09/2025 12:52:23	159	£26.6650	XLON	S6V6S5SNOQ
11/09/2025 12:53:01	252	€31.0050	XAMS	202509111119489
11/09/2025 12:53:01	183	€31.0050	XAMS	202509111119489
11/09/2025 12:53:01	422	€31.0050	XAMS	202509111120513
11/09/2025 12:53:01	116	€31.0050	CEUX	260001VJU
11/09/2025 12:53:01	119	€31.0050	CEUX	260001VJU
11/09/2025 12:53:01	168	€31.0050	CEUX	260001VJU
11/09/2025 12:53:04	185	£26.6600	XLON	S6V6S5SNQU
11/09/2025 12:53:04	138	£26.6600	XLON	S6V6S5SNQX
11/09/2025 12:53:04	184	£26.6600	CHIX	130000OF7
11/09/2025 12:53:04	290	£26.6600	BATE	030000KL0
11/09/2025 12:53:04	151	£26.6600	BATE	030000KL1
11/09/2025 12:53:04	143	£26.6600	CHIX	130000OF8
11/09/2025 12:53:04	638	€31.0000	CEUX	260001VK1
11/09/2025 12:53:04	155	€31.0000	CEUX	260001VK2
11/09/2025 12:53:04	381	€31.0000	XAMS	202509111124353
11/09/2025 12:53:04	184	€31.0000	XAMS	202509111124865
11/09/2025 12:53:04	76	€31.0000	CEUX	260001VK2
11/09/2025 12:53:51	129	£26.6550	XLON	S6V6S5SNSU
11/09/2025 12:53:51	177	£26.6550	CHIX	130000OGB
11/09/2025 12:53:51	94	£26.6550	BATE	030000KLZ
11/09/2025 12:54:22	133	£26.6550	XLON	S6V6S5SNSF
11/09/2025 12:54:35	155	£26.6600	CHIX	130000OH0
11/09/2025 12:54:35	149	£26.6600	BATE	030000KMS
11/09/2025 12:55:22	404	£26.6650	CHIX	130000OI8
11/09/2025 12:55:22	415	£26.6650	CHIX	130000OI9
11/09/2025 12:55:44	164	€30.9950	CEUX	260001W1O
11/09/2025 12:55:47	114	£26.6650	XLON	S6V6S5SNVN
11/09/2025 12:55:47	297	£26.6650	XLON	S6V6S5SNVO
11/09/2025 12:55:47	69	€30.9950	CEUX	260001W1O
11/09/2025 12:55:47	165	€30.9950	XAMS	202509111134849
11/09/2025 12:56:21	192	£26.6700	XLON	S6V6S5SNX4
11/09/2025 12:56:21	209	£26.6700	CHIX	130000OKT
11/09/2025 12:56:21	140	€31.0000	XAMS	202509111137409
11/09/2025 12:56:21	264	€31.0000	XAMS	202509111137409
11/09/2025 12:56:52	186	£26.6750	BATE	030000KPT
11/09/2025 12:56:52	213	£26.6750	CHIX	130000OL9
11/09/2025 12:56:52	224	€31.0050	CEUX	260001W6K
11/09/2025 12:56:52	19	€31.0050	CEUX	260001W6K

11/09/2025 12:56:52	190	€31.0050	XAMS	202509111142529
11/09/2025 12:57:09	103	£26.6600	XLON	S6V6S5SN0L
11/09/2025 12:57:56	140	£26.6700	BATE	030000KRL
11/09/2025 12:57:56	145	£26.6700	CHIX	130000OMW
11/09/2025 12:57:56	89	£26.6700	BATE	030000KRM
11/09/2025 12:57:56	95	£26.6700	CHIX	130000OMX
11/09/2025 12:58:15	254	£26.6650	CHIX	130000ONI
11/09/2025 12:58:15	410	£26.6650	BATE	030000KS7
11/09/2025 12:58:15	218	€30.9900	CEUX	260001WEI
11/09/2025 12:58:15	204	€30.9900	XAMS	202509111150977
11/09/2025 12:58:15	200	€30.9850	CEUX	260001WEJ
11/09/2025 12:58:15	108	€30.9850	CEUX	260001WEJ
11/09/2025 12:58:19	289	€30.9850	XAMS	202509111152257
11/09/2025 12:58:39	227	£26.6600	XLON	S6V6S5SN4N
11/09/2025 12:58:39	292	£26.6600	CHIX	130000OO6
11/09/2025 12:58:39	128	£26.6600	BATE	030000KSQ
11/09/2025 12:58:39	20	£26.6600	CHIX	130000OO6
11/09/2025 12:58:44	359	€30.9750	CEUX	260001WHV
11/09/2025 12:58:44	254	€30.9750	XAMS	202509111154817
11/09/2025 12:59:45	123	€30.9900	CEUX	260001WOB
11/09/2025 12:59:45	200	€30.9900	XAMS	202509111159937
11/09/2025 12:59:46	592	£26.6600	XLON	S6V6S5SN75
11/09/2025 12:59:46	265	£26.6600	XLON	S6V6S5SN76
11/09/2025 12:59:46	56	€30.9900	CEUX	260001WOB
11/09/2025 12:59:46	26	€30.9900	CEUX	260001WOB
11/09/2025 12:59:47	205	€30.9800	XAMS	202509111162241
11/09/2025 12:59:55	159	£26.6600	XLON	S6V6S5SN8O
11/09/2025 12:59:55	326	£26.6600	XLON	S6V6S5SN8P
11/09/2025 12:59:55	169	£26.6600	BATE	030000KUV
11/09/2025 12:59:55	351	£26.6600	BATE	030000KUW
11/09/2025 12:59:55	6	£26.6600	XLON	S6V6S5SN8P
11/09/2025 12:59:55	102	£26.6600	XLON	S6V6S5SN8R
11/09/2025 12:59:55	213	£26.6600	XLON	S6V6S5SN8S
11/09/2025 12:59:55	198	€30.9800	CEUX	260001WPD
11/09/2025 13:00:01	535	£26.6550	XLON	S6V6S5SN81
11/09/2025 13:00:01	276	£26.6550	XLON	S6V6S5SN82
11/09/2025 13:00:01	1041	£26.6550	XLON	S6V6S5SN83
11/09/2025 13:00:01	536	£26.6550	XLON	S6V6S5SN87
11/09/2025 13:01:03	414	€30.9800	XAMS	202509111166849
11/09/2025 13:01:03	84	€30.9800	XAMS	202509111167105
11/09/2025 13:01:03	337	€30.9800	XAMS	202509111167105
11/09/2025 13:01:03	258	€30.9800	XAMS	202509111167617
11/09/2025 13:01:03	162	€30.9800	XAMS	202509111167617
11/09/2025 13:02:12	100	€30.9850	XAMS	202509111169665
11/09/2025 13:02:24	157	£26.6650	BATE	030000KZI
11/09/2025 13:02:24	207	£26.6650	BATE	030000KZJ
11/09/2025 13:02:24	182	£26.6650	CHIX	130000OVQ
11/09/2025 13:02:24	178	£26.6650	XLON	S6V6S5SNF4
11/09/2025 13:02:24	293	£26.6650	XLON	S6V6S5SNF5
11/09/2025 13:02:24	288	£26.6650	CHIX	130000OVR
11/09/2025 13:02:48	117	€30.9950	CEUX	260001XH2
11/09/2025 13:02:48	88	€30.9950	CEUX	260001XH2
11/09/2025 13:02:48	383	€30.9950	XAMS	202509111172993
11/09/2025 13:02:48	38	€30.9950	CEUX	260001XH4
11/09/2025 13:02:48	229	€30.9950	CEUX	260001XH4
11/09/2025 13:02:48	353	€30.9950	XAMS	202509111173249
11/09/2025 13:02:48	107	€30.9950	CEUX	260001XH6
11/09/2025 13:02:48	129	€30.9950	CEUX	260001XH6

11/09/2025 13:02:48	351	€30.9950	XAMS	202509111173505
11/09/2025 13:03:03	27	£26.6700	XLON	S6V6S5SOG7
11/09/2025 13:03:03	368	£26.6700	XLON	S6V6S5SOG7
11/09/2025 13:03:03	15	£26.6700	XLON	S6V6S5SOG7
11/09/2025 13:03:03	401	£26.6700	XLON	S6V6S5SOGA
11/09/2025 13:03:18	174	£26.6650	XLON	S6V6S5SOHL
11/09/2025 13:03:18	192	£26.6650	XLON	S6V6S5SOHM
11/09/2025 13:03:18	227	€30.9900	CEUX	260001XLB
11/09/2025 13:03:18	149	€30.9900	CEUX	260001XLC
11/09/2025 13:03:18	208	€30.9900	XAMS	202509111173761
11/09/2025 13:03:18	158	€30.9900	XAMS	202509111174273
11/09/2025 13:03:24	138	£26.6650	XLON	S6V6S5SOIO
11/09/2025 13:03:24	137	£26.6650	XLON	S6V6S5SOIQ
11/09/2025 13:03:24	215	£26.6650	XLON	S6V6S5SOIV
11/09/2025 13:03:24	215	£26.6650	XLON	S6V6S5SOIW
11/09/2025 13:04:15	104	£26.6600	CHIX	130000OYQ
11/09/2025 13:04:21	71	£26.6600	XLON	S6V6S5SOJF
11/09/2025 13:04:21	111	£26.6600	BATE	030000L2Q
11/09/2025 13:05:25	277	£26.6550	XLON	S6V6S5SOM5
11/09/2025 13:05:25	276	£26.6550	XLON	S6V6S5SOM6
11/09/2025 13:05:25	239	£26.6550	BATE	030000L4A
11/09/2025 13:05:25	256	£26.6550	BATE	030000L4B
11/09/2025 13:05:25	291	£26.6550	CHIX	130000P19
11/09/2025 13:05:25	262	£26.6550	CHIX	130000P1A
11/09/2025 13:06:02	244	£26.6550	XLON	S6V6S5SONA
11/09/2025 13:06:02	7	£26.6550	BATE	030000L53
11/09/2025 13:06:02	317	£26.6550	BATE	030000L53
11/09/2025 13:06:02	226	£26.6550	CHIX	130000P20
11/09/2025 13:06:02	199	€30.9800	CEUX	260001Y33
11/09/2025 13:06:02	221	€30.9800	CEUX	260001Y34
11/09/2025 13:06:02	9	€30.9800	CEUX	260001Y34
11/09/2025 13:06:02	203	€30.9800	XAMS	202509111180417
11/09/2025 13:06:02	179	€30.9800	XAMS	202509111180673
11/09/2025 13:06:02	200	€30.9700	CEUX	260001Y39
11/09/2025 13:06:02	17	€30.9700	CEUX	260001Y39
11/09/2025 13:06:05	202	€30.9700	XAMS	202509111184769
11/09/2025 13:06:05	3	€30.9700	XAMS	202509111184769
11/09/2025 13:06:41	137	£26.6400	CHIX	130000P2J
11/09/2025 13:07:57	416	£26.6450	XLON	S6V6S5SOUA
11/09/2025 13:07:58	81	£26.6450	XLON	S6V6S5SOUB
11/09/2025 13:07:58	347	£26.6450	XLON	S6V6S5SOUB
11/09/2025 13:08:56	75	£26.6400	XLON	S6V6S5SOWY
11/09/2025 13:08:56	90	£26.6400	XLON	S6V6S5SOWZ
11/09/2025 13:08:56	438	£26.6450	XLON	S6V6S5SOW0
11/09/2025 13:09:04	48	£26.6400	XLON	S6V6S5SOWZ
11/09/2025 13:09:04	219	€30.9650	CEUX	260001YK6
11/09/2025 13:09:04	181	€30.9650	CEUX	260001YK6
11/09/2025 13:09:04	125	€30.9650	CEUX	260001YK8
11/09/2025 13:09:04	272	€30.9650	CEUX	260001YK8
11/09/2025 13:09:13	211	€30.9700	CEUX	260001YL8
11/09/2025 13:09:13	214	€30.9700	CEUX	260001YL9
11/09/2025 13:09:13	206	€30.9700	XAMS	202509111192961
11/09/2025 13:09:13	217	€30.9700	XAMS	202509111193217
11/09/2025 13:09:15	148	£26.6450	BATE	030000L9G
11/09/2025 13:09:15	110	£26.6450	BATE	030000L9H
11/09/2025 13:09:15	115	£26.6450	CHIX	130000P68
11/09/2025 13:09:15	94	£26.6450	CHIX	130000P69
11/09/2025 13:09:22	245	£26.6450	BATE	030000L9Q

11/09/2025 13:09:22	170	£26.6450	CHIX	130000P6U
11/09/2025 13:09:37	203	€30.9700	CEUX	260001YP2
11/09/2025 13:09:37	213	€30.9700	CEUX	260001YP3
11/09/2025 13:09:37	194	€30.9700	XAMS	202509111193985
11/09/2025 13:09:37	210	€30.9700	XAMS	202509111194241
11/09/2025 13:10:51	259	£26.6400	XLON	S6V6S5SO0J
11/09/2025 13:10:51	215	£26.6400	XLON	S6V6S5SO0J
11/09/2025 13:10:51	120	£26.6400	CHIX	130000P89
11/09/2025 13:10:51	283	£26.6400	XLON	S6V6S5SO0J
11/09/2025 13:10:51	26	£26.6400	CHIX	130000P89
11/09/2025 13:10:51	293	£26.6400	XLON	S6V6S5SO0M
11/09/2025 13:10:51	427	£26.6400	XLON	S6V6S5SO0M
11/09/2025 13:10:51	51	£26.6400	XLON	S6V6S5SO0M
11/09/2025 13:10:51	176	£26.6400	CHIX	130000P8B
11/09/2025 13:11:05	135	£26.6350	XLON	S6V6S5SO0V
11/09/2025 13:11:05	312	£26.6350	XLON	S6V6S5SO0W
11/09/2025 13:11:05	97	£26.6350	CHIX	130000P8W
11/09/2025 13:11:05	287	£26.6350	CHIX	130000P8Y
11/09/2025 13:11:05	168	£26.6350	BATE	030000LBI
11/09/2025 13:11:05	279	£26.6350	BATE	030000LBJ
11/09/2025 13:11:05	201	€30.9600	CEUX	260001YWL
11/09/2025 13:11:05	219	€30.9600	CEUX	260001YWM
11/09/2025 13:11:05	13	€30.9600	CEUX	260001YWM
11/09/2025 13:11:05	196	€30.9600	XAMS	202509111197825
11/09/2025 13:11:05	169	€30.9600	XAMS	202509111198081
11/09/2025 13:11:20	196	€30.9550	CEUX	260001YY7
11/09/2025 13:11:20	18	€30.9550	CEUX	260001YY7
11/09/2025 13:11:20	199	€30.9550	XAMS	202509111198849
11/09/2025 13:11:22	10	€30.9550	CEUX	260001YYB
11/09/2025 13:12:04	232	€30.9500	CEUX	260001Z2H
11/09/2025 13:12:04	26	€30.9500	CEUX	260001Z2H
11/09/2025 13:12:04	161	€30.9500	XAMS	202509111201153
11/09/2025 13:13:04	242	€30.9400	CEUX	260001Z88
11/09/2025 13:13:04	220	€30.9400	CEUX	260001Z89
11/09/2025 13:13:04	240	€30.9400	XAMS	202509111204737
11/09/2025 13:13:04	269	€30.9400	XAMS	202509111204993
11/09/2025 13:13:20	158	£26.6150	XLON	S6V6S5SO68
11/09/2025 13:13:20	142	£26.6150	CHIX	130000PCY
11/09/2025 13:13:20	264	£26.6150	XLON	S6V6S5SO69
11/09/2025 13:13:20	126	£26.6150	CHIX	130000PCZ
11/09/2025 13:13:20	210	£26.6150	BATE	030000LFD
11/09/2025 13:13:20	122	£26.6150	BATE	030000LFE
11/09/2025 13:14:13	176	€30.9450	CEUX	260001ZG4
11/09/2025 13:14:25	491	€30.9550	CEUX	260001ZI0
11/09/2025 13:14:25	111	€30.9550	CEUX	260001ZI1
11/09/2025 13:14:25	199	€30.9550	CEUX	260001ZI1
11/09/2025 13:15:00	59	£26.6400	BATE	030000LIC
11/09/2025 13:15:00	97	£26.6400	XLON	S6V6S5SOBH
11/09/2025 13:15:00	381	£26.6400	XLON	S6V6S5SOBH
11/09/2025 13:15:00	93	£26.6400	BATE	030000LID
11/09/2025 13:15:00	504	£26.6400	XLON	S6V6S5SOBL
11/09/2025 13:15:00	24	£26.6400	XLON	S6V6S5SOBL
11/09/2025 13:15:01	413	£26.6450	XLON	S6V6S5SOC5
11/09/2025 13:15:01	107	€30.9650	CEUX	260001ZU1
11/09/2025 13:15:01	122	€30.9650	CEUX	260001ZU1
11/09/2025 13:15:01	250	€30.9650	CEUX	260001ZU1
11/09/2025 13:15:17	276	£26.6300	XLON	S6V6S5SOEN
11/09/2025 13:15:17	262	£26.6300	CHIX	130000PIR

11/09/2025 13:15:25	383	€30.9500	CEUX	26000204N
11/09/2025 13:15:25	328	€30.9500	XAMS	202509111219329
11/09/2025 13:16:02	289	€30.9650	XAMS	202509111223169
11/09/2025 13:16:02	72	€30.9650	CEUX	2600020CB
11/09/2025 13:16:02	112	€30.9650	CEUX	2600020CB
11/09/2025 13:16:02	29	€30.9650	CEUX	2600020CB
11/09/2025 13:16:02	111	€30.9650	CEUX	2600020CB
11/09/2025 13:16:03	190	£26.6300	XLON	S6V6S5SPHL
11/09/2025 13:16:03	154	£26.6300	CHIX	130000PLR
11/09/2025 13:16:03	84	€30.9650	CEUX	2600020CB
11/09/2025 13:16:03	12	€30.9650	CEUX	2600020CB
11/09/2025 13:16:06	160	£26.6300	CHIX	130000PLR
11/09/2025 13:16:49	222	£26.6300	XLON	S6V6S5SPLV
11/09/2025 13:16:49	226	£26.6300	XLON	S6V6S5SPLW
11/09/2025 13:16:49	19	£26.6300	BATE	030000LPF
11/09/2025 13:16:49	233	£26.6300	CHIX	130000PRU
11/09/2025 13:16:49	87	£26.6300	BATE	030000LPF
11/09/2025 13:16:49	17	£26.6300	XLON	S6V6S5SPLW
11/09/2025 13:16:49	256	£26.6300	CHIX	130000PRV
11/09/2025 13:16:49	51	£26.6300	BATE	030000LPF
11/09/2025 13:16:49	172	£26.6300	BATE	030000LPI
11/09/2025 13:17:01	501	€30.9800	CEUX	2600020OA
11/09/2025 13:17:01	375	€30.9800	XAMS	202509111227009
11/09/2025 13:18:29	120	€30.9850	XAMS	202509111229825
11/09/2025 13:18:29	721	€30.9850	XAMS	202509111229825
11/09/2025 13:18:29	505	€30.9850	XAMS	202509111230337
11/09/2025 13:18:33	641	£26.6250	XLON	S6V6S5SPRH
11/09/2025 13:18:33	651	£26.6250	XLON	S6V6S5SPRI
11/09/2025 13:18:33	38	€30.9800	CEUX	26000216O
11/09/2025 13:18:33	79	€30.9800	CEUX	26000216O
11/09/2025 13:18:33	100	€30.9800	CEUX	26000216O
11/09/2025 13:18:33	45	€30.9800	CEUX	26000216O
11/09/2025 13:18:33	237	€30.9800	XAMS	202509111231617
11/09/2025 13:18:34	102	£26.6200	BATE	030000LXC
11/09/2025 13:18:47	206	£26.6200	CHIX	130000Q0E
11/09/2025 13:18:47	103	£26.6200	BATE	030000LXC
11/09/2025 13:18:47	243	£26.6200	XLON	S6V6S5SPRP
11/09/2025 13:18:57	240	£26.6150	XLON	S6V6S5SPRS
11/09/2025 13:18:57	36	£26.6150	XLON	S6V6S5SPRS
11/09/2025 13:18:57	202	£26.6150	CHIX	130000Q0I
11/09/2025 13:18:57	196	£26.6150	BATE	030000LXP
11/09/2025 13:19:04	378	€30.9600	CEUX	2600021B9
11/09/2025 13:19:04	268	€30.9600	XAMS	202509111235713
11/09/2025 13:19:38	316	£26.6150	BATE	030000LYM
11/09/2025 13:19:38	301	£26.6150	CHIX	130000Q1I
11/09/2025 13:20:23	666	€30.9700	CEUX	2600021I7
11/09/2025 13:20:23	398	€30.9700	CEUX	2600021I8
11/09/2025 13:20:23	37	€30.9700	CEUX	2600021I8
11/09/2025 13:20:23	250	€30.9700	CEUX	2600021I8
11/09/2025 13:20:37	226	£26.6150	BATE	030000LZX
11/09/2025 13:20:37	165	£26.6150	BATE	030000LZX
11/09/2025 13:20:37	288	£26.6150	BATE	030000LZZ
11/09/2025 13:20:37	278	£26.6150	CHIX	130000Q2W
11/09/2025 13:20:37	215	£26.6150	CHIX	130000Q2X
11/09/2025 13:21:27	151	£26.6100	XLON	S6V6S5SPVT
11/09/2025 13:21:27	113	£26.6100	XLON	S6V6S5SPVU
11/09/2025 13:21:27	126	£26.6100	XLON	S6V6S5SPVU
11/09/2025 13:21:27	145	£26.6100	CHIX	130000Q55

11/09/2025 13:21:27	239	£26.6100	BATE	030000M1L
11/09/2025 13:21:27	202	£26.6100	BATE	030000M1M
11/09/2025 13:21:27	213	£26.6100	CHIX	130000Q56
11/09/2025 13:21:46	26	€30.9650	CEUX	2600021PF
11/09/2025 13:21:54	368	€30.9700	XAMS	202509111238017
11/09/2025 13:21:54	368	€30.9700	XAMS	202509111238273
11/09/2025 13:21:54	125	€30.9700	XAMS	202509111238529
11/09/2025 13:21:54	243	€30.9700	XAMS	202509111238785
11/09/2025 13:21:54	200	€30.9700	CEUX	2600021QT
11/09/2025 13:22:18	228	£26.6100	BATE	030000M2J
11/09/2025 13:22:18	161	£26.6100	XLON	S6V6S5SPW9
11/09/2025 13:22:18	214	£26.6100	BATE	030000M2K
11/09/2025 13:22:18	101	£26.6100	XLON	S6V6S5SPWA
11/09/2025 13:22:18	233	£26.6100	CHIX	130000Q67
11/09/2025 13:22:18	3	£26.6100	XLON	S6V6S5SPWA
11/09/2025 13:22:18	141	£26.6100	CHIX	130000Q68
11/09/2025 13:22:18	35	£26.6100	XLON	S6V6S5SPWA
11/09/2025 13:22:18	55	€30.9700	CEUX	2600021QT
11/09/2025 13:22:18	156	€30.9700	CEUX	2600021U6
11/09/2025 13:22:18	96	€30.9700	CEUX	2600021U6
11/09/2025 13:22:18	219	€30.9700	XAMS	202509111239041
11/09/2025 13:22:18	198	€30.9700	XAMS	202509111239297
11/09/2025 13:23:06	168	£26.6100	XLON	S6V6S5SP0I
11/09/2025 13:23:07	157	£26.6100	BATE	030000M4U
11/09/2025 13:23:07	164	£26.6100	CHIX	130000QAF
11/09/2025 13:23:07	8	£26.6100	BATE	030000M4U
11/09/2025 13:23:10	115	€30.9650	CEUX	26000222I
11/09/2025 13:23:19	330	€30.9650	CEUX	26000222I
11/09/2025 13:23:19	436	€30.9650	XAMS	202509111240833
11/09/2025 13:23:27	384	£26.6050	XLON	S6V6S5SP19
11/09/2025 13:23:31	449	£26.6050	CHIX	130000QCH
11/09/2025 13:23:31	162	£26.6050	BATE	030000M5V
11/09/2025 13:23:40	151	€30.9450	CEUX	26000226K
11/09/2025 13:23:41	348	€30.9450	CEUX	26000226K
11/09/2025 13:23:41	366	€30.9450	XAMS	202509111249537
11/09/2025 13:23:54	336	£26.5950	XLON	S6V6S5SP8F
11/09/2025 13:24:25	224	£26.5950	CHIX	130000QJI
11/09/2025 13:24:25	248	£26.5950	CHIX	130000QJJ
11/09/2025 13:24:25	203	£26.5950	XLON	S6V6S5SPBL
11/09/2025 13:24:25	238	£26.5950	XLON	S6V6S5SPBM
11/09/2025 13:24:25	18	£26.5950	BATE	030000M98
11/09/2025 13:24:25	222	£26.5950	BATE	030000M98
11/09/2025 13:24:25	161	£26.5950	BATE	030000M9A
11/09/2025 13:24:25	198	€30.9400	XAMS	202509111254401
11/09/2025 13:24:25	273	€30.9400	CEUX	2600022GV
11/09/2025 13:25:24	304	€30.9400	CEUX	2600022MJ
11/09/2025 13:25:24	376	€30.9400	CEUX	2600022MK
11/09/2025 13:25:24	209	€30.9400	XAMS	202509111254913
11/09/2025 13:25:24	313	€30.9400	XAMS	202509111255681
11/09/2025 13:25:35	213	£26.5950	BATE	030000MAR
11/09/2025 13:25:35	14	£26.5950	BATE	030000MAS
11/09/2025 13:25:35	150	£26.5950	BATE	030000MAS
11/09/2025 13:25:35	220	£26.5950	CHIX	130000QOB
11/09/2025 13:25:35	147	£26.5950	CHIX	130000QOC
11/09/2025 13:25:35	41	£26.5950	BATE	030000MAS
11/09/2025 13:25:35	214	£26.5950	XLON	S6V6S5SPE3
11/09/2025 13:25:35	149	£26.5950	XLON	S6V6S5SPE4
11/09/2025 13:25:46	76	€30.9400	CEUX	2600022OT

11/09/2025 13:25:46	333	€30.9400	CEUX	2600022OT
11/09/2025 13:25:46	293	€30.9400	XAMS	202509111256705
11/09/2025 13:26:05	258	£26.5950	CHIX	130000QPF
11/09/2025 13:26:05	268	£26.5950	BATE	030000MBC
11/09/2025 13:26:25	259	£26.5950	CHIX	130000QQM
11/09/2025 13:26:34	525	€30.9350	CEUX	2600022S6
11/09/2025 13:26:34	363	€30.9350	XAMS	202509111260289
11/09/2025 13:26:55	134	£26.5950	BATE	030000MC5
11/09/2025 13:26:55	532	£26.5950	BATE	030000MC5
11/09/2025 13:26:55	483	£26.5950	BATE	030000MC7
11/09/2025 13:26:55	222	£26.5950	CHIX	130000QQM
11/09/2025 13:26:55	637	£26.5950	CHIX	130000QSK
11/09/2025 13:27:24	437	€30.9300	CEUX	2600022ZO
11/09/2025 13:27:24	577	€30.9300	CEUX	2600022ZP
11/09/2025 13:27:24	403	€30.9300	XAMS	202509111261313
11/09/2025 13:27:24	488	€30.9300	XAMS	202509111261569
11/09/2025 13:27:34	107	£26.5900	CHIX	130000QUX
11/09/2025 13:27:34	174	£26.5900	BATE	030000MCX
11/09/2025 13:27:34	117	£26.5900	XLON	S6V6S5SQH3
11/09/2025 13:28:21	31	£26.5900	BATE	030000ME6
11/09/2025 13:28:27	428	€30.9250	XAMS	202509111269761
11/09/2025 13:28:27	48	€30.9250	XAMS	202509111269761
11/09/2025 13:28:27	107	€30.9250	CEUX	260002387
11/09/2025 13:28:27	123	€30.9250	CEUX	260002387
11/09/2025 13:28:27	242	€30.9250	XAMS	202509111270273
11/09/2025 13:28:27	186	€30.9250	XAMS	202509111270529
11/09/2025 13:28:27	112	€30.9250	CEUX	260002389
11/09/2025 13:28:27	123	€30.9250	CEUX	26000238A
11/09/2025 13:28:27	86	€30.9250	XAMS	202509111270785
11/09/2025 13:28:48	92	£26.5900	XLON	S6V6S5SQJX
11/09/2025 13:28:48	131	£26.5900	XLON	S6V6S5SQJZ
11/09/2025 13:28:48	139	£26.5900	CHIX	130000QYE
11/09/2025 13:28:48	160	£26.5900	CHIX	130000QYF
11/09/2025 13:28:48	120	£26.5900	BATE	030000ME6
11/09/2025 13:28:48	102	£26.5900	BATE	030000MEQ
11/09/2025 13:28:48	56	€30.9200	CEUX	2600023A2
11/09/2025 13:28:48	451	€30.9200	XAMS	202509111271297
11/09/2025 13:28:48	38	€30.9200	XAMS	202509111271553
11/09/2025 13:28:48	159	€30.9200	XAMS	202509111271553
11/09/2025 13:28:48	593	€30.9200	CEUX	2600023A2
11/09/2025 13:28:48	284	€30.9200	CEUX	2600023AH
11/09/2025 13:29:47	99	£26.5850	XLON	S6V6S5SQMS
11/09/2025 13:29:47	173	£26.5850	XLON	S6V6S5SQMT
11/09/2025 13:29:51	428	€30.9150	XAMS	202509111275393
11/09/2025 13:29:59	56	£26.6000	CHIX	130000R2C
11/09/2025 13:29:59	91	£26.6000	CHIX	130000R2C
11/09/2025 13:30:01	140	£26.6000	XLON	S6V6S5SQNU
11/09/2025 13:30:01	99	£26.6000	XLON	S6V6S5SQNW
11/09/2025 13:30:01	121	£26.6000	CHIX	130000R2N
11/09/2025 13:30:01	84	£26.6000	BATE	030000MI4
11/09/2025 13:30:01	61	£26.6000	BATE	030000MI5
11/09/2025 13:30:01	140	€30.9200	CEUX	2600023KH
11/09/2025 13:30:01	216	€30.9200	CEUX	2600023KH
11/09/2025 13:30:01	280	€30.9200	XAMS	202509111276161
11/09/2025 13:30:02	638	£26.5950	XLON	S6V6S5SQNF
11/09/2025 13:30:02	12	£26.5950	BATE	030000MIA
11/09/2025 13:30:02	341	£26.5950	BATE	030000MIA
11/09/2025 13:30:02	452	£26.5950	CHIX	130000R2Y

11/09/2025 13:30:02	8	€30.9200	XAMS	202509111276161
11/09/2025 13:30:18	607	€30.9200	CEUX	2600024BJ
11/09/2025 13:30:18	252	€30.9200	XAMS	202509111308417
11/09/2025 13:30:18	340	€30.9200	XAMS	202509111308417
11/09/2025 13:30:27	177	£26.5950	XLON	S6V6S5SQ2P
11/09/2025 13:30:27	770	£26.5950	XLON	S6V6S5SQ2P
11/09/2025 13:30:27	501	£26.5950	BATE	030000MON
11/09/2025 13:30:54	629	€30.9150	CEUX	2600024UH
11/09/2025 13:30:54	77	€30.9150	XAMS	202509111317121
11/09/2025 13:30:54	525	€30.9150	XAMS	202509111317121
11/09/2025 13:31:25	114	€30.9150	CEUX	26000250X
11/09/2025 13:31:25	128	€30.9150	CEUX	26000250X
11/09/2025 13:31:25	132	€30.9150	CEUX	26000250Z
11/09/2025 13:31:25	122	€30.9150	CEUX	260002510
11/09/2025 13:31:29	1	£26.5950	CHIX	130000RQY
11/09/2025 13:31:31	753	£26.5950	CHIX	130000RQY
11/09/2025 13:31:31	310	£26.5950	CHIX	130000RR0
11/09/2025 13:31:31	272	£26.5950	CHIX	130000RR0
11/09/2025 13:31:31	697	£26.5950	XLON	S6V6S5SRH8
11/09/2025 13:31:31	537	£26.5950	XLON	S6V6S5SRHA
11/09/2025 13:31:46	462	€30.9000	CEUX	26000257X
11/09/2025 13:31:48	66	€30.9000	CEUX	26000257X
11/09/2025 13:31:48	22	€30.9000	CEUX	260002587
11/09/2025 13:31:48	93	€30.9000	CEUX	260002587
11/09/2025 13:31:49	159	€30.9000	XAMS	202509111323777
11/09/2025 13:31:49	22	€30.9000	CEUX	260002587
11/09/2025 13:32:12	379	£26.5900	CHIX	130000RU5
11/09/2025 13:32:12	273	£26.5900	XLON	S6V6S5SRL2
11/09/2025 13:32:12	98	€30.8950	CEUX	2600025F5
11/09/2025 13:32:12	111	€30.8950	CEUX	2600025F5
11/09/2025 13:32:12	277	€30.8950	CEUX	2600025F5
11/09/2025 13:32:12	236	€30.8950	XAMS	202509111325825
11/09/2025 13:32:12	40	€30.8950	XAMS	202509111325825
11/09/2025 13:32:12	110	€30.8950	XAMS	202509111325825
11/09/2025 13:32:36	190	£26.5800	XLON	S6V6S5SRNA
11/09/2025 13:32:36	185	£26.5800	CHIX	130000RW2
11/09/2025 13:32:36	3	£26.5800	BATE	030000MYE
11/09/2025 13:32:36	295	£26.5800	BATE	030000MYE
11/09/2025 13:32:53	537	€30.8800	CEUX	2600025TH
11/09/2025 13:32:53	372	€30.8800	XAMS	202509111331201
11/09/2025 13:33:04	242	£26.5550	XLON	S6V6S5SRTY
11/09/2025 13:33:04	334	£26.5550	CHIX	130000RZQ
11/09/2025 13:33:04	202	£26.5550	BATE	030000N0X
11/09/2025 13:33:17	395	€30.8550	CEUX	26000267L
11/09/2025 13:33:17	8	€30.8550	CEUX	26000267L
11/09/2025 13:33:17	268	€30.8550	XAMS	202509111339905
11/09/2025 13:33:46	374	€30.8500	CEUX	2600026HF
11/09/2025 13:33:46	169	€30.8500	XAMS	202509111341697
11/09/2025 13:33:46	122	€30.8500	XAMS	202509111341697
11/09/2025 13:33:58	106	£26.5500	XLON	S6V6S5SRYW
11/09/2025 13:33:58	220	£26.5500	BATE	030000N3C
11/09/2025 13:33:58	208	£26.5500	XLON	S6V6S5SRYW
11/09/2025 13:33:58	219	£26.5500	CHIX	130000S3N
11/09/2025 13:34:48	204	£26.5500	XLON	S6V6S5SR0M
11/09/2025 13:34:48	234	£26.5500	XLON	S6V6S5SR0N
11/09/2025 13:34:48	226	£26.5500	CHIX	130000S5B
11/09/2025 13:34:48	255	£26.5500	CHIX	130000S5C
11/09/2025 13:34:48	324	£26.5500	BATE	030000N4J

11/09/2025 13:34:48	259	£26.5500	BATE	030000N4K
11/09/2025 13:34:48	366	€30.8550	CEUX	2600026SW
11/09/2025 13:34:48	338	€30.8550	CEUX	2600026SX
11/09/2025 13:34:48	344	€30.8550	XAMS	202509111345537
11/09/2025 13:34:48	358	€30.8550	XAMS	202509111345793
11/09/2025 13:35:06	302	£26.5450	XLON	S6V6S5SR2P
11/09/2025 13:35:06	298	£26.5450	CHIX	130000S6S
11/09/2025 13:35:06	298	£26.5450	BATE	030000N5Z
11/09/2025 13:35:29	37	€30.8450	CEUX	26000275W
11/09/2025 13:35:29	37	€30.8450	CEUX	26000275W
11/09/2025 13:35:29	287	€30.8450	CEUX	26000275W
11/09/2025 13:35:29	78	€30.8450	XAMS	202509111348353
11/09/2025 13:35:29	65	€30.8450	XAMS	202509111348353
11/09/2025 13:35:29	411	€30.8450	XAMS	202509111348353
11/09/2025 13:35:29	134	€30.8450	XAMS	202509111349121
11/09/2025 13:35:45	281	£26.5450	CHIX	130000S7T
11/09/2025 13:35:45	257	£26.5450	XLON	S6V6S5SR4S
11/09/2025 13:35:45	336	£26.5450	BATE	030000N78
11/09/2025 13:35:45	671	€30.8400	CEUX	26000277M
11/09/2025 13:35:45	409	€30.8400	XAMS	202509111349377
11/09/2025 13:36:12	188	£26.5300	XLON	S6V6S5SR5X
11/09/2025 13:36:12	241	£26.5300	CHIX	130000S8W
11/09/2025 13:36:12	246	£26.5300	BATE	030000N82
11/09/2025 13:36:15	483	€30.8250	CEUX	2600027CU
11/09/2025 13:36:15	383	€30.8250	XAMS	202509111353473
11/09/2025 13:36:54	187	£26.5200	XLON	S6V6S5SRBS
11/09/2025 13:36:54	470	£26.5200	XLON	S6V6S5SRBV
11/09/2025 13:36:57	20	€30.8150	CEUX	2600027LA
11/09/2025 13:37:04	294	€30.8200	CEUX	2600027LV
11/09/2025 13:37:15	230	£26.5250	BATE	030000NB0
11/09/2025 13:37:15	198	£26.5250	XLON	S6V6S5SRCL
11/09/2025 13:37:15	226	£26.5250	CHIX	130000SD2
11/09/2025 13:37:15	185	€30.8200	CEUX	2600027LV
11/09/2025 13:37:15	288	€30.8200	CEUX	2600027NC
11/09/2025 13:37:15	368	€30.8200	XAMS	202509111360129
11/09/2025 13:37:15	198	€30.8200	XAMS	202509111360897
11/09/2025 13:37:15	20	€30.8200	XAMS	202509111360897
11/09/2025 13:38:07	191	£26.5200	XLON	S6V6S5SRFI
11/09/2025 13:38:07	157	£26.5200	XLON	S6V6S5SRFJ
11/09/2025 13:38:07	469	£26.5200	XLON	S6V6S5SRFM
11/09/2025 13:38:07	375	£26.5200	XLON	S6V6S5SRFN
11/09/2025 13:39:00	135	£26.5250	XLON	S6V6S5SSH0
11/09/2025 13:39:00	240	£26.5250	CHIX	130000SIO
11/09/2025 13:39:00	631	€30.8300	CEUX	26000284T
11/09/2025 13:39:00	25	€30.8300	CEUX	26000284T
11/09/2025 13:39:00	175	€30.8300	CEUX	26000284V
11/09/2025 13:39:00	66	€30.8300	CEUX	26000284V
11/09/2025 13:39:00	200	€30.8300	CEUX	26000284V
11/09/2025 13:39:00	200	€30.8300	CEUX	26000284V
11/09/2025 13:39:00	62	€30.8300	CEUX	26000284V
11/09/2025 13:39:01	84	£26.5250	CHIX	130000SIP
11/09/2025 13:39:01	75	£26.5250	XLON	S6V6S5SSH9
11/09/2025 13:39:11	142	£26.5150	XLON	S6V6S5SSIB
11/09/2025 13:39:19	125	£26.5150	XLON	S6V6S5SSJT
11/09/2025 13:39:19	140	£26.5150	CHIX	130000SJI
11/09/2025 13:39:19	105	£26.5150	BATE	030000NF8
11/09/2025 13:39:30	475	€30.8200	XAMS	202509111378817
11/09/2025 13:39:55	97	€30.8100	XAMS	202509111380097

11/09/2025 13:39:55	113	€30.8100	CEUX	2600028D1
11/09/2025 13:39:55	52	€30.8100	CEUX	2600028D1
11/09/2025 13:40:08	99	€30.8200	XAMS	202509111382657
11/09/2025 13:40:45	78	€30.8250	CEUX	2600028KQ
11/09/2025 13:40:45	169	€30.8250	CEUX	2600028KR
11/09/2025 13:40:59	213	€30.8250	CEUX	2600028KR
11/09/2025 13:41:00	141	£26.5350	BATE	030000NIW
11/09/2025 13:41:00	143	£26.5350	BATE	030000NIX
11/09/2025 13:41:00	143	£26.5350	BATE	030000NIY
11/09/2025 13:41:00	143	£26.5350	BATE	030000NIZ
11/09/2025 13:41:00	143	£26.5350	BATE	030000NJ0
11/09/2025 13:41:00	143	£26.5350	BATE	030000NJ1
11/09/2025 13:41:00	143	£26.5350	BATE	030000NJ2
11/09/2025 13:41:00	143	£26.5350	BATE	030000NJ3
11/09/2025 13:41:00	143	£26.5350	BATE	030000NJ4
11/09/2025 13:41:00	143	£26.5350	BATE	030000NJ5
11/09/2025 13:41:00	102	£26.5350	BATE	030000NJ6
11/09/2025 13:41:00	41	£26.5350	BATE	030000NJ7
11/09/2025 13:41:03	289	€30.8250	XAMS	202509111386753
11/09/2025 13:41:17	39	€30.8250	CEUX	2600028OU
11/09/2025 13:41:17	46	€30.8250	XAMS	202509111388033
11/09/2025 13:41:17	418	€30.8250	CEUX	2600028OX
11/09/2025 13:41:18	439	€30.8250	CEUX	2600028OY
11/09/2025 13:41:18	57	€30.8250	XAMS	202509111388801
11/09/2025 13:41:21	322	£26.5300	XLON	S6V6S5SSPX
11/09/2025 13:41:21	181	£26.5300	XLON	S6V6S5SSPY
11/09/2025 13:41:21	309	£26.5300	CHIX	130000SP4
11/09/2025 13:41:21	304	£26.5300	BATE	030000NK4
11/09/2025 13:41:21	163	£26.5300	BATE	030000NK5
11/09/2025 13:41:21	173	£26.5300	CHIX	130000SP5
11/09/2025 13:41:21	202	€30.8250	XAMS	202509111388801
11/09/2025 13:41:21	272	€30.8250	XAMS	202509111389313
11/09/2025 13:42:28	3	£26.5300	XLON	S6V6S5SSRX
11/09/2025 13:42:28	783	£26.5300	XLON	S6V6S5SSRX
11/09/2025 13:42:28	673	£26.5300	XLON	S6V6S5SSRZ
11/09/2025 13:42:31	191	€30.8350	XAMS	202509111396737
11/09/2025 13:42:31	8	€30.8350	XAMS	202509111396737
11/09/2025 13:43:15	43	€30.8400	XAMS	202509111397505
11/09/2025 13:43:15	428	€30.8400	XAMS	202509111397505
11/09/2025 13:43:15	136	€30.8400	XAMS	202509111397505
11/09/2025 13:43:15	68	€30.8400	XAMS	202509111397505
11/09/2025 13:43:15	162	€30.8400	XAMS	202509111398529
11/09/2025 13:43:15	196	€30.8400	XAMS	202509111398529
11/09/2025 13:43:15	247	€30.8400	XAMS	202509111398529
11/09/2025 13:43:15	92	€30.8400	XAMS	202509111398529
11/09/2025 13:43:15	246	€30.8400	CEUX	26000298X
11/09/2025 13:43:15	215	€30.8400	XAMS	202509111401345
11/09/2025 13:43:15	45	€30.8400	XAMS	202509111401345
11/09/2025 13:43:15	448	€30.8400	XAMS	202509111401857
11/09/2025 13:43:19	265	£26.5350	CHIX	130000SSP
11/09/2025 13:43:19	394	£26.5350	CHIX	130000SSQ
11/09/2025 13:43:19	259	£26.5350	XLON	S6V6S5SST9
11/09/2025 13:43:19	405	£26.5350	XLON	S6V6S5SSTA
11/09/2025 13:44:16	104	£26.5300	XLON	S6V6S5SSVC
11/09/2025 13:44:16	173	£26.5300	CHIX	130000SUN
11/09/2025 13:44:16	220	£26.5300	BATE	030000NOK
11/09/2025 13:44:16	369	€30.8400	CEUX	2600029IB
11/09/2025 13:44:16	342	€30.8400	XAMS	202509111406209

11/09/2025 13:44:29	530	€30.8350	CEUX	2600029L6
11/09/2025 13:44:35	107	€30.8400	CEUX	2600029M0
11/09/2025 13:44:43	140	€30.8450	XAMS	202509111410305
11/09/2025 13:44:43	131	€30.8450	XAMS	202509111410561
11/09/2025 13:45:00	375	£26.5400	CHIX	130000SWN
11/09/2025 13:45:00	400	£26.5400	CHIX	130000SWO
11/09/2025 13:45:00	367	£26.5400	BATE	030000NQ6
11/09/2025 13:45:00	392	£26.5400	BATE	030000NQ7
11/09/2025 13:45:02	427	€30.8450	CEUX	2600029R8
11/09/2025 13:45:02	424	€30.8450	XAMS	202509111413121
11/09/2025 13:45:35	250	£26.5350	XLON	S6V6S5SS0W
11/09/2025 13:45:35	235	£26.5350	BATE	030000NRQ
11/09/2025 13:45:35	253	£26.5350	CHIX	130000SZF
11/09/2025 13:45:35	450	€30.8400	CEUX	2600029Y9
11/09/2025 13:45:35	253	€30.8400	XAMS	202509111418753
11/09/2025 13:46:08	251	£26.5350	XLON	S6V6S5SS25
11/09/2025 13:46:08	238	£26.5350	CHIX	130000T1Q
11/09/2025 13:46:08	246	£26.5350	BATE	030000NTC
11/09/2025 13:46:14	385	€30.8400	CEUX	260002A20
11/09/2025 13:46:14	292	€30.8400	XAMS	202509111420801
11/09/2025 13:46:17	239	£26.5300	XLON	S6V6S5SS3P
11/09/2025 13:46:17	238	£26.5300	CHIX	130000T23
11/09/2025 13:46:17	318	£26.5300	BATE	030000NTL
11/09/2025 13:46:36	433	€30.8200	CEUX	260002A3X
11/09/2025 13:46:36	264	€30.8200	XAMS	202509111423617
11/09/2025 13:47:10	669	€30.8450	CEUX	260002AD4
11/09/2025 13:47:16	728	£26.5350	CHIX	130000T41
11/09/2025 13:47:16	335	£26.5350	CHIX	130000T42
11/09/2025 13:47:16	434	£26.5350	CHIX	130000T42
11/09/2025 13:47:34	20	€30.8500	CEUX	260002AGE
11/09/2025 13:47:43	325	£26.5450	XLON	S6V6S5SS8D
11/09/2025 13:47:43	471	£26.5450	BATE	030000NWB
11/09/2025 13:47:43	377	€30.8500	CEUX	260002AGE
11/09/2025 13:47:43	301	€30.8500	XAMS	202509111434113
11/09/2025 13:48:15	336	€30.8500	CEUX	260002AQR
11/09/2025 13:48:15	9	€30.8500	CEUX	260002AQR
11/09/2025 13:48:15	315	€30.8500	XAMS	202509111435137
11/09/2025 13:48:28	127	£26.5400	XLON	S6V6S5SSDI
11/09/2025 13:48:28	126	£26.5400	CHIX	130000T8N
11/09/2025 13:48:28	154	£26.5400	BATE	030000NY2
11/09/2025 13:48:39	112	€30.8400	CEUX	260002AU1
11/09/2025 13:48:39	228	€30.8400	CEUX	260002AU1
11/09/2025 13:48:39	323	€30.8400	XAMS	202509111437697
11/09/2025 13:49:09	336	€30.8550	XAMS	202509111445889
11/09/2025 13:49:09	345	€30.8550	CEUX	260002AZG
11/09/2025 13:49:16	145	£26.5400	XLON	S6V6S5ST11
11/09/2025 13:49:16	110	£26.5400	CHIX	130000TB3
11/09/2025 13:49:16	138	£26.5400	BATE	030000O02
11/09/2025 13:49:16	146	£26.5350	XLON	S6V6S5ST12
11/09/2025 13:49:16	157	£26.5350	CHIX	130000TB4
11/09/2025 13:49:19	203	£26.5350	BATE	030000O05
11/09/2025 13:50:05	500	€30.8300	CEUX	260002B8V
11/09/2025 13:50:18	252	€30.8350	CEUX	260002BBG
11/09/2025 13:50:18	242	€30.8350	XAMS	202509111453825
11/09/2025 13:50:19	167	£26.5250	BATE	030000O1R
11/09/2025 13:50:19	44	£26.5250	BATE	030000O1R
11/09/2025 13:50:19	93	£26.5250	BATE	030000O1T
11/09/2025 13:50:31	194	£26.5250	CHIX	130000TEB

11/09/2025 13:50:31	95	£26.5250	CHIX	130000TEC
11/09/2025 13:50:31	205	£26.5250	XLON	S6V6S5STME
11/09/2025 13:50:31	128	£26.5250	BATE	030000O1T
11/09/2025 13:50:31	114	£26.5250	BATE	030000O2Q
11/09/2025 13:50:31	99	£26.5250	XLON	S6V6S5STMF
11/09/2025 13:50:31	1	£26.5250	XLON	S6V6S5STNJ
11/09/2025 13:50:43	187	£26.5150	CHIX	130000TEH
11/09/2025 13:50:43	223	£26.5150	BATE	030000O32
11/09/2025 13:50:43	257	£26.5150	XLON	S6V6S5STNN
11/09/2025 13:50:43	258	€30.8150	CEUX	260002BH9
11/09/2025 13:50:43	235	€30.8150	XAMS	202509111457665
11/09/2025 13:51:09	49	£26.5100	BATE	030000O49
11/09/2025 13:51:09	61	£26.5100	CHIX	130000TGH
11/09/2025 13:51:09	263	£26.5100	XLON	S6V6S5STNE
11/09/2025 13:51:09	226	£26.5100	CHIX	130000TGH
11/09/2025 13:51:09	20	£26.5100	XLON	S6V6S5STNE
11/09/2025 13:51:09	241	£26.5100	XLON	S6V6S5STOG
11/09/2025 13:51:09	420	€30.8100	CEUX	260002BKZ
11/09/2025 13:51:09	13	€30.8100	CEUX	260002BKZ
11/09/2025 13:51:58	294	€30.8350	CEUX	260002BRD
11/09/2025 13:51:58	38	€30.8350	CEUX	260002BRD
11/09/2025 13:51:58	121	€30.8350	CEUX	260002BRF
11/09/2025 13:51:58	114	€30.8350	CEUX	260002BRF
11/09/2025 13:52:07	211	£26.5250	XLON	S6V6S5STT1
11/09/2025 13:52:07	317	£26.5250	XLON	S6V6S5STT2
11/09/2025 13:52:07	205	£26.5250	CHIX	130000TK1
11/09/2025 13:52:07	204	£26.5250	BATE	030000O6Q
11/09/2025 13:52:07	291	£26.5250	BATE	030000O6R
11/09/2025 13:52:07	309	£26.5250	CHIX	130000TK2
11/09/2025 13:52:07	343	€30.8350	XAMS	202509111461249
11/09/2025 13:52:11	33	€30.8300	CEUX	260002BSO
11/09/2025 13:52:11	103	€30.8300	CEUX	260002BSO
11/09/2025 13:52:11	328	€30.8300	CEUX	260002BSO
11/09/2025 13:52:11	230	€30.8300	XAMS	202509111461505
11/09/2025 13:52:11	194	€30.8300	XAMS	202509111461505
11/09/2025 13:52:31	19	€30.8300	CEUX	260002BV8
11/09/2025 13:52:40	426	€30.8300	CEUX	260002C2U
11/09/2025 13:52:40	443	€30.8300	XAMS	202509111469697
11/09/2025 13:52:44	3	£26.5200	XLON	S6V6S5STWK
11/09/2025 13:52:44	156	£26.5200	CHIX	130000TMW
11/09/2025 13:52:44	314	£26.5200	BATE	030000O8L
11/09/2025 13:52:44	159	£26.5200	XLON	S6V6S5STWK
11/09/2025 13:53:09	112	£26.5100	CHIX	130000TNG
11/09/2025 13:53:09	408	£26.5100	CHIX	130000TNG
11/09/2025 13:53:09	527	£26.5100	BATE	030000O90
11/09/2025 13:53:09	871	€30.8050	XAMS	202509111476609
11/09/2025 13:53:50	294	£26.5250	XLON	S6V6S5ST00
11/09/2025 13:53:50	82	€30.8250	CEUX	260002CE3
11/09/2025 13:53:50	74	€30.8250	CEUX	260002CE3
11/09/2025 13:53:50	31	€30.8250	CEUX	260002CE3
11/09/2025 13:53:50	248	€30.8250	CEUX	260002CE3
11/09/2025 13:53:50	202	€30.8250	XAMS	202509111494529
11/09/2025 13:53:50	62	€30.8250	XAMS	202509111494529
11/09/2025 13:53:50	82	€30.8250	XAMS	202509111494529
11/09/2025 13:53:50	56	€30.8250	XAMS	202509111494529
11/09/2025 13:53:51	12	€30.8300	XAMS	202509111496577
11/09/2025 13:53:56	208	£26.5300	XLON	S6V6S5ST03
11/09/2025 13:53:56	211	£26.5300	CHIX	130000TPH

11/09/2025 13:53:56	300	£26.5300	BATE	030000OAD
11/09/2025 13:54:15	286	£26.5350	XLON	S6V6S5ST3I
11/09/2025 13:54:15	190	€30.8350	XAMS	202509111500673
11/09/2025 13:54:15	679	€30.8350	XAMS	202509111500673
11/09/2025 13:54:19	178	£26.5350	XLON	S6V6S5ST32
11/09/2025 13:54:19	161	£26.5350	CHIX	130000TQN
11/09/2025 13:54:19	274	£26.5350	BATE	030000OAT
11/09/2025 13:54:36	23	€30.8300	CEUX	260002CLA
11/09/2025 13:54:36	200	€30.8300	CEUX	260002CLB
11/09/2025 13:54:52	81	£26.5350	XLON	S6V6S5ST7B
11/09/2025 13:54:52	837	£26.5350	XLON	S6V6S5ST7B
11/09/2025 13:54:52	278	€30.8300	CEUX	260002CNB
11/09/2025 13:54:52	396	€30.8300	XAMS	202509111510913
11/09/2025 13:55:27	543	€30.8250	CEUX	260002CRQ
11/09/2025 13:55:27	63	€30.8250	CEUX	260002CRQ
11/09/2025 13:55:27	493	€30.8250	XAMS	202509111511681
11/09/2025 13:56:01	570	€30.8350	CEUX	260002CVP
11/09/2025 13:56:01	509	€30.8350	CEUX	260002CVQ
11/09/2025 13:56:01	470	€30.8350	XAMS	202509111516289
11/09/2025 13:56:01	461	€30.8350	XAMS	202509111516801
11/09/2025 13:56:21	191	£26.5350	BATE	030000ODX
11/09/2025 13:56:21	335	£26.5350	BATE	030000ODX
11/09/2025 13:56:21	534	£26.5350	XLON	S6V6S5STB6
11/09/2025 13:56:21	260	£26.5350	BATE	030000ODX
11/09/2025 13:56:21	931	£26.5350	CHIX	130000TW6
11/09/2025 13:56:21	487	£26.5300	BATE	030000OE0
11/09/2025 13:56:21	204	£26.5300	XLON	S6V6S5STB7
11/09/2025 13:56:21	205	£26.5350	CHIX	130000TWD
11/09/2025 13:56:21	196	£26.5350	XLON	S6V6S5STCN
11/09/2025 13:56:21	103	£26.5350	BATE	030000OE3
11/09/2025 13:56:30	284	€30.8250	CEUX	260002D4V
11/09/2025 13:56:30	155	€30.8250	CEUX	260002D4V
11/09/2025 13:56:30	224	€30.8250	CEUX	260002D4V
11/09/2025 13:56:30	8	€30.8250	CEUX	260002D4V
11/09/2025 13:56:30	495	€30.8250	XAMS	202509111525761
11/09/2025 13:56:45	123	£26.5300	BATE	030000OF7
11/09/2025 13:56:45	206	£26.5300	BATE	030000OF7
11/09/2025 13:56:45	289	£26.5300	BATE	030000OF7
11/09/2025 13:56:45	730	£26.5300	XLON	S6V6S5STD0
11/09/2025 13:56:45	751	£26.5300	CHIX	130000TX5
11/09/2025 13:56:45	97	£26.5300	XLON	S6V6S5STD2
11/09/2025 13:57:06	448	€30.8200	XAMS	202509111533441
11/09/2025 13:57:06	644	€30.8200	XAMS	202509111533441
11/09/2025 13:57:06	15	€30.8200	XAMS	202509111533441
11/09/2025 13:57:21	26	£26.5250	CHIX	130000TZK
11/09/2025 13:57:25	645	£26.5300	XLON	S6V6S5SUHU
11/09/2025 13:57:35	921	€30.8250	XAMS	202509111538049
11/09/2025 13:58:03	963	£26.5450	XLON	S6V6S5SUJA
11/09/2025 13:58:03	1498	£26.5450	XLON	S6V6S5SUJB
11/09/2025 13:58:05	336	€30.8250	CEUX	260002DPQ
11/09/2025 13:58:05	30	€30.8250	CEUX	260002DPQ
11/09/2025 13:58:05	21	€30.8250	CEUX	260002DPQ
11/09/2025 13:58:05	380	€30.8250	XAMS	202509111542401
11/09/2025 13:58:49	252	€30.8550	XAMS	202509111547009
11/09/2025 13:58:49	15	€30.8550	XAMS	202509111547009
11/09/2025 13:58:49	101	€30.8550	XAMS	202509111547521
11/09/2025 13:58:49	336	€30.8550	XAMS	202509111547521
11/09/2025 13:58:49	24	€30.8550	XAMS	202509111547521

11/09/2025 13:58:51	167	£26.5550	BATE	030000OL3
11/09/2025 13:58:51	110	£26.5550	BATE	030000OL3
11/09/2025 13:59:12	127	€30.8600	CEUX	260002DZZ
11/09/2025 13:59:12	83	€30.8600	CEUX	260002DZZ
11/09/2025 13:59:12	19	€30.8600	CEUX	260002DZZ
11/09/2025 13:59:25	118	£26.5700	BATE	030000OMS
11/09/2025 13:59:29	228	£26.5700	XLON	S6V6S5SUOT
11/09/2025 13:59:29	1	£26.5700	XLON	S6V6S5SUOU
11/09/2025 13:59:36	209	£26.5700	XLON	S6V6S5SUOU
11/09/2025 13:59:36	53	£26.5700	BATE	030000ON6
11/09/2025 13:59:36	81	£26.5700	BATE	030000ON6
11/09/2025 13:59:36	79	£26.5700	BATE	030000ON6
11/09/2025 13:59:46	118	£26.5700	XLON	S6V6S5SUPP
11/09/2025 13:59:46	56	£26.5700	XLON	S6V6S5SUPQ
11/09/2025 13:59:46	124	£26.5700	CHIX	130000U6O
11/09/2025 13:59:46	143	£26.5700	BATE	030000OND
11/09/2025 13:59:46	74	£26.5700	BATE	030000ONE
11/09/2025 13:59:46	60	£26.5700	CHIX	130000U6P
11/09/2025 13:59:48	210	£26.5650	XLON	S6V6S5SUP2
11/09/2025 13:59:48	173	€30.8700	CEUX	260002E7H
11/09/2025 13:59:48	170	€30.8700	XAMS	202509111556737
11/09/2025 14:00:04	666	€30.8750	CEUX	260002EBN
11/09/2025 14:00:04	862	€30.8750	XAMS	202509111557761
11/09/2025 14:00:11	185	£26.5700	XLON	S6V6S5SURO
11/09/2025 14:00:11	167	£26.5700	BATE	030000OO2
11/09/2025 14:00:11	30	£26.5700	BATE	030000OO2
11/09/2025 14:00:12	185	£26.5700	CHIX	130000U7L
11/09/2025 14:00:13	469	£26.5700	XLON	S6V6S5SURX
11/09/2025 14:00:13	616	£26.5700	CHIX	130000U7U
11/09/2025 14:00:13	22	£26.5700	CHIX	130000U7U
11/09/2025 14:00:13	3	£26.5700	BATE	030000OOG
11/09/2025 14:00:13	73	£26.5700	BATE	030000OOG
11/09/2025 14:00:13	576	£26.5700	BATE	030000OOG
11/09/2025 14:00:37	566	€30.8600	CEUX	260002ENF
11/09/2025 14:00:37	972	€30.8600	XAMS	202509111568513
11/09/2025 14:01:02	16	£26.5600	XLON	S6V6S5SUU7
11/09/2025 14:01:02	489	£26.5600	XLON	S6V6S5SUU7
11/09/2025 14:01:02	39	£26.5600	BATE	030000OQY
11/09/2025 14:01:02	9	£26.5600	CHIX	130000UB5
11/09/2025 14:01:02	319	£26.5600	BATE	030000OQY
11/09/2025 14:01:02	298	£26.5600	XLON	S6V6S5SUUA
11/09/2025 14:01:02	484	£26.5600	CHIX	130000UB5
11/09/2025 14:01:02	352	£26.5600	BATE	030000OQY
11/09/2025 14:01:02	314	£26.5600	CHIX	130000UB7
11/09/2025 14:01:02	279	£26.5600	BATE	030000OR1
11/09/2025 14:01:30	532	€30.8600	CEUX	260002F09
11/09/2025 14:01:30	101	€30.8600	CEUX	260002F09
11/09/2025 14:01:30	691	€30.8600	XAMS	202509111569281
11/09/2025 14:01:47	42	€30.8600	CEUX	260002F21
11/09/2025 14:01:48	247	£26.5550	CHIX	130000UCX
11/09/2025 14:01:48	280	£26.5550	BATE	030000OS3
11/09/2025 14:01:48	433	€30.8600	CEUX	260002F21
11/09/2025 14:02:03	126	€30.8600	CEUX	260002F21
11/09/2025 14:02:03	542	€30.8600	XAMS	202509111571841
11/09/2025 14:02:03	221	€30.8600	CEUX	260002F21
11/09/2025 14:02:11	107	£26.5550	XLON	S6V6S5SUXU
11/09/2025 14:02:11	142	£26.5550	BATE	030000OSZ
11/09/2025 14:02:11	108	£26.5550	CHIX	130000UEH

11/09/2025 14:02:11	224	€30.8600	CEUX	260002F86
11/09/2025 14:02:11	162	€30.8600	CEUX	260002F86
11/09/2025 14:02:11	378	€30.8600	XAMS	202509111572353
11/09/2025 14:02:17	246	£26.5500	BATE	030000OTD
11/09/2025 14:02:17	363	£26.5500	CHIX	130000UEX
11/09/2025 14:02:17	262	£26.5500	XLON	S6V6S5SU4M
11/09/2025 14:02:37	409	€30.8450	CEUX	260002FFY
11/09/2025 14:02:37	320	€30.8450	XAMS	202509111577473
11/09/2025 14:03:30	467	€30.8550	CEUX	260002FP6
11/09/2025 14:03:30	82	€30.8550	XAMS	202509111579777
11/09/2025 14:03:30	362	€30.8550	XAMS	202509111579777
11/09/2025 14:03:55	252	€30.8550	CEUX	260002FT6
11/09/2025 14:03:56	55	€30.8550	XAMS	202509111580289
11/09/2025 14:03:56	421	€30.8550	XAMS	202509111580289
11/09/2025 14:03:56	6	€30.8550	CEUX	260002FT6
11/09/2025 14:03:56	214	€30.8550	CEUX	260002FT6
11/09/2025 14:04:31	83	£26.5650	XLON	S6V6S5SU4M
11/09/2025 14:04:31	366	£26.5650	XLON	S6V6S5SU4M
11/09/2025 14:04:31	488	£26.5650	XLON	S6V6S5SU4O
11/09/2025 14:04:34	67	€30.8550	CEUX	260002FYK
11/09/2025 14:04:34	200	€30.8550	CEUX	260002FYK
11/09/2025 14:04:34	200	€30.8550	CEUX	260002FYK
11/09/2025 14:04:34	157	€30.8550	CEUX	260002FYK
11/09/2025 14:04:34	43	€30.8550	CEUX	260002FYO
11/09/2025 14:04:34	200	€30.8550	CEUX	260002FYO
11/09/2025 14:04:34	200	€30.8550	CEUX	260002FYO
11/09/2025 14:04:56	633	€30.8550	XAMS	202509111582849
11/09/2025 14:04:56	326	€30.8550	XAMS	202509111583361
11/09/2025 14:04:56	252	€30.8550	XAMS	202509111584385
11/09/2025 14:04:58	69	€30.8550	CEUX	260002G2U
11/09/2025 14:04:58	8	€30.8550	CEUX	260002G2V
11/09/2025 14:05:02	256	£26.5650	XLON	S6V6S5SU4B
11/09/2025 14:05:02	464	£26.5650	BATE	030000OY4
11/09/2025 14:05:02	173	£26.5650	BATE	030000OY5
11/09/2025 14:05:02	813	£26.5650	XLON	S6V6S5SU4C
11/09/2025 14:05:02	152	£26.5650	XLON	S6V6S5SU4C
11/09/2025 14:05:02	57	£26.5650	XLON	S6V6S5SU4C
11/09/2025 14:05:02	84	€30.8550	CEUX	260002G2V
11/09/2025 14:05:02	1	€30.8550	CEUX	260002G2V
11/09/2025 14:05:02	67	€30.8550	XAMS	202509111584641
11/09/2025 14:05:02	90	€30.8550	XAMS	202509111584897
11/09/2025 14:05:26	166	£26.5650	XLON	S6V6S5SU5D
11/09/2025 14:05:26	166	£26.5650	XLON	S6V6S5SU5D
11/09/2025 14:05:26	706	£26.5650	XLON	S6V6S5SU5D
11/09/2025 14:05:42	629	€30.8500	CEUX	260002GAC
11/09/2025 14:05:57	215	£26.5650	XLON	S6V6S5SU7I
11/09/2025 14:05:57	167	£26.5650	XLON	S6V6S5SU7I
11/09/2025 14:05:57	214	£26.5650	XLON	S6V6S5SU7I
11/09/2025 14:05:57	290	£26.5650	XLON	S6V6S5SU7I
11/09/2025 14:05:57	89	£26.5650	XLON	S6V6S5SU7I
11/09/2025 14:05:57	9	€30.8500	CEUX	260002GAC
11/09/2025 14:05:57	327	€30.8500	CEUX	260002GBR
11/09/2025 14:06:01	244	€30.8500	CEUX	260002GBR
11/09/2025 14:06:01	476	€30.8500	XAMS	202509111585921
11/09/2025 14:06:01	291	€30.8500	XAMS	202509111586177
11/09/2025 14:06:01	241	€30.8500	XAMS	202509111586177
11/09/2025 14:06:06	664	£26.5600	XLON	S6V6S5SU78
11/09/2025 14:06:06	628	£26.5600	XLON	S6V6S5SU79

11/09/2025 14:06:06	14	£26.5600	BATE	030000P00
11/09/2025 14:06:06	304	£26.5600	BATE	030000P00
11/09/2025 14:06:06	369	£26.5600	BATE	030000P02
11/09/2025 14:06:06	926	£30.8450	CEUX	260002GDB
11/09/2025 14:06:06	813	£30.8450	XAMS	202509111587201
11/09/2025 14:06:37	887	£30.8450	CEUX	260002GHR
11/09/2025 14:06:37	749	£30.8450	XAMS	202509111587969
11/09/2025 14:07:21	189	£26.5600	CHIX	130000USC
11/09/2025 14:07:21	72	£26.5600	CHIX	130000USC
11/09/2025 14:07:21	240	£26.5600	XLON	S6V6S5SUAG
11/09/2025 14:07:21	188	£26.5600	XLON	S6V6S5SUAG
11/09/2025 14:07:21	280	£26.5600	XLON	S6V6S5SUAG
11/09/2025 14:07:21	273	£26.5600	CHIX	130000USE
11/09/2025 14:07:21	533	£26.5600	XLON	S6V6S5SUAJ
11/09/2025 14:07:21	166	£26.5600	XLON	S6V6S5SUAJ
11/09/2025 14:07:21	572	£30.8400	XAMS	202509111588737
11/09/2025 14:07:21	252	£30.8400	XAMS	202509111588993
11/09/2025 14:07:21	357	£30.8400	XAMS	202509111588993
11/09/2025 14:07:48	270	£26.5600	BATE	030000P38
11/09/2025 14:07:48	129	£26.5600	BATE	030000P38
11/09/2025 14:07:48	72	£26.5600	BATE	030000P3A
11/09/2025 14:07:48	476	£30.8450	CEUX	260002GZE
11/09/2025 14:07:48	134	£30.8450	CEUX	260002GZE
11/09/2025 14:08:16	413	£26.5650	XLON	S6V6S5SUC6
11/09/2025 14:08:16	612	£26.5650	XLON	S6V6S5SUC7
11/09/2025 14:08:16	410	£26.5650	CHIX	130000UVE
11/09/2025 14:08:16	591	£26.5650	CHIX	130000UVF
11/09/2025 14:08:30	280	£30.8450	CEUX	260002H4G
11/09/2025 14:08:30	594	£30.8450	CEUX	260002H4H
11/09/2025 14:08:30	248	£30.8450	XAMS	202509111590273
11/09/2025 14:08:30	508	£30.8450	XAMS	202509111590529
11/09/2025 14:08:39	289	£26.5600	XLON	S6V6S5SUEI
11/09/2025 14:08:39	318	£26.5600	CHIX	130000UWT
11/09/2025 14:08:39	418	£26.5600	BATE	030000P4S
11/09/2025 14:08:42	583	£30.8400	CEUX	260002H7O
11/09/2025 14:08:42	200	£30.8400	CEUX	260002H7P
11/09/2025 14:08:42	70	£30.8400	CEUX	260002H7P
11/09/2025 14:08:42	130	£30.8400	XAMS	202509111590785
11/09/2025 14:08:42	60	£30.8400	XAMS	202509111591297
11/09/2025 14:08:42	64	£30.8400	CEUX	260002H7R
11/09/2025 14:09:00	499	£30.8300	CEUX	260002HEO
11/09/2025 14:09:01	479	£30.8300	XAMS	202509111593601
11/09/2025 14:09:02	326	£26.5500	CHIX	130000UZT
11/09/2025 14:09:02	323	£26.5500	BATE	030000P6O
11/09/2025 14:09:02	313	£26.5500	XLON	S6V6S5SVHO
11/09/2025 14:09:35	386	£26.5450	XLON	S6V6S5SVJK
11/09/2025 14:09:35	390	£26.5450	CHIX	130000V28
11/09/2025 14:09:35	377	£26.5450	BATE	030000P8B
11/09/2025 14:09:35	528	£30.8200	CEUX	260002HMA
11/09/2025 14:09:35	446	£30.8200	XAMS	202509111595649
11/09/2025 14:10:01	386	£26.5250	CHIX	130000V4X
11/09/2025 14:10:01	350	£26.5250	XLON	S6V6S5SVLL
11/09/2025 14:10:01	420	£26.5250	BATE	030000P9Y
11/09/2025 14:10:06	30	£30.7900	CEUX	260002HRX
11/09/2025 14:10:06	177	£30.7900	CEUX	260002HRX
11/09/2025 14:10:06	83	£30.7900	CEUX	260002HRX
11/09/2025 14:10:07	149	£30.7900	CEUX	260002HS7
11/09/2025 14:10:07	133	£30.7900	XAMS	202509111604865

11/09/2025 14:10:32	373	£26.5250	CHIX	130000V5S
11/09/2025 14:10:32	371	£26.5250	XLON	S6V6S5SVMJ
11/09/2025 14:10:32	281	£26.5250	BATE	030000PB0
11/09/2025 14:10:32	13	£26.5250	BATE	030000PB0
11/09/2025 14:10:32	207	£26.5250	BATE	030000PB0
11/09/2025 14:10:49	277	€30.8000	CEUX	260002HXB
11/09/2025 14:10:49	280	€30.8000	XAMS	202509111607169
11/09/2025 14:11:09	63	€30.8000	XAMS	202509111611009
11/09/2025 14:11:09	330	€30.8000	XAMS	202509111611009
11/09/2025 14:11:23	26	€30.8000	XAMS	202509111611009
11/09/2025 14:11:23	196	€30.8000	XAMS	202509111611009
11/09/2025 14:11:24	678	€30.8000	CEUX	260002I0B
11/09/2025 14:11:24	20	€30.8000	XAMS	202509111611009
11/09/2025 14:11:48	60	£26.5200	XLON	S6V6S5SVQO
11/09/2025 14:11:55	382	£26.5200	XLON	S6V6S5SVQO
11/09/2025 14:11:55	604	£26.5200	XLON	S6V6S5SVQ2
11/09/2025 14:11:55	794	€30.8000	CEUX	260002I5T
11/09/2025 14:11:55	586	€30.8000	XAMS	202509111612545
11/09/2025 14:11:57	463	£26.5200	CHIX	130000V8B
11/09/2025 14:11:57	652	£26.5200	CHIX	130000V8C
11/09/2025 14:11:57	368	£26.5200	BATE	030000PCT
11/09/2025 14:11:57	499	£26.5200	BATE	030000PCU
11/09/2025 14:11:57	511	£26.5100	XLON	S6V6S5SVR6
11/09/2025 14:11:57	53	£26.5100	CHIX	130000V8F
11/09/2025 14:11:57	53	£26.5100	BATE	030000PCV
11/09/2025 14:11:57	504	£26.5100	XLON	S6V6S5SVR7
11/09/2025 14:11:57	208	£26.5100	BATE	030000PCW
11/09/2025 14:11:57	203	£26.5100	CHIX	130000V8H
11/09/2025 14:11:59	213	£26.5100	XLON	S6V6S5SVSG
11/09/2025 14:12:01	6	£26.5100	XLON	S6V6S5SVSJ
11/09/2025 14:12:01	1	£26.5100	XLON	S6V6S5SVSJ
11/09/2025 14:12:24	421	€30.7950	CEUX	260002IA2
11/09/2025 14:12:26	472	£26.5200	XLON	S6V6S5SVUI
11/09/2025 14:12:26	471	£26.5200	CHIX	130000VA2
11/09/2025 14:12:26	189	£26.5200	BATE	030000PE6
11/09/2025 14:12:26	290	£26.5200	BATE	030000PE6
11/09/2025 14:12:26	420	€30.7950	CEUX	260002IA2
11/09/2025 14:12:26	691	€30.7950	CEUX	260002IA2
11/09/2025 14:13:00	704	£26.5250	CHIX	130000VBY
11/09/2025 14:13:00	646	£26.5250	BATE	030000PG4
11/09/2025 14:13:00	93	€30.8050	CEUX	260002IHN
11/09/2025 14:13:00	476	€30.8050	CEUX	260002IHN
11/09/2025 14:13:00	213	€30.8050	CEUX	260002IHN
11/09/2025 14:13:00	471	€30.8050	CEUX	260002IHQ
11/09/2025 14:13:00	791	€30.8050	XAMS	202509111619457
11/09/2025 14:13:00	507	€30.8050	XAMS	202509111619969
11/09/2025 14:13:38	377	€30.7950	CEUX	260002ILU
11/09/2025 14:13:38	594	€30.7950	XAMS	202509111623041
11/09/2025 14:14:02	57	£26.5150	BATE	030000PIN
11/09/2025 14:14:02	3	£26.5150	BATE	030000PIN
11/09/2025 14:14:02	215	£26.5150	XLON	S6V6S5SV0J
11/09/2025 14:14:02	195	£26.5150	BATE	030000PIN
11/09/2025 14:14:02	257	£26.5150	CHIX	130000VE9
11/09/2025 14:14:09	1	£26.5150	BATE	030000PIT
11/09/2025 14:14:09	14	£26.5150	BATE	030000PIT
11/09/2025 14:14:20	302	£26.5150	XLON	S6V6S5SV13
11/09/2025 14:14:20	274	£26.5150	CHIX	130000VF3
11/09/2025 14:14:20	333	£26.5150	XLON	S6V6S5SV14

11/09/2025 14:14:20	308	€30.8000	CEUX	260002IT4
11/09/2025 14:14:20	42	€30.8000	CEUX	260002IT4
11/09/2025 14:14:20	54	€30.8000	CEUX	260002IT4
11/09/2025 14:14:20	207	€30.8000	CEUX	260002IT4
11/09/2025 14:14:20	22	€30.8000	CEUX	260002IT4
11/09/2025 14:14:20	535	€30.8000	XAMS	202509111625089
11/09/2025 14:15:09	28	€30.8050	CEUX	260002IZ8
11/09/2025 14:15:09	448	€30.8050	XAMS	202509111628929
11/09/2025 14:15:09	84	€30.8050	XAMS	202509111628929
11/09/2025 14:15:09	81	€30.8050	XAMS	202509111628929
11/09/2025 14:15:09	487	€30.8050	CEUX	260002IZ8
11/09/2025 14:15:13	354	£26.5200	CHIX	130000VH4
11/09/2025 14:15:13	526	£26.5200	BATE	030000PKQ
11/09/2025 14:15:56	29	£26.5350	XLON	S6V6S5SV66
11/09/2025 14:16:05	956	€30.8200	CEUX	260002J6O
11/09/2025 14:16:05	108	€30.8200	CEUX	260002J6P
11/09/2025 14:16:05	97	€30.8200	CEUX	260002J6P
11/09/2025 14:16:05	814	€30.8200	CEUX	260002J6P
11/09/2025 14:16:05	532	€30.8200	XAMS	202509111634049
11/09/2025 14:16:05	137	€30.8200	XAMS	202509111634049
11/09/2025 14:16:05	337	€30.8200	XAMS	202509111634049
11/09/2025 14:16:05	1071	€30.8200	XAMS	202509111634817
11/09/2025 14:16:34	577	£26.5350	XLON	S6V6S5SV9J
11/09/2025 14:16:34	644	£26.5350	XLON	S6V6S5SV9J
11/09/2025 14:16:34	373	£26.5350	XLON	S6V6S5SV9L
11/09/2025 14:16:34	294	£26.5350	XLON	S6V6S5SV9L
11/09/2025 14:16:34	429	£26.5350	XLON	S6V6S5SV9L
11/09/2025 14:16:34	1022	£26.5350	XLON	S6V6S5SV9P
11/09/2025 14:16:34	176	£26.5350	XLON	S6V6S5SV9Q
11/09/2025 14:16:34	841	£26.5350	XLON	S6V6S5SV9Q
11/09/2025 14:16:34	655	€30.8200	CEUX	260002JA1
11/09/2025 14:16:34	60	€30.8200	XAMS	202509111635585
11/09/2025 14:16:34	140	€30.8200	XAMS	202509111635585
11/09/2025 14:16:34	36	€30.8200	XAMS	202509111635585
11/09/2025 14:16:34	258	€30.8200	XAMS	202509111635585
11/09/2025 14:16:48	589	€30.8200	XAMS	202509111637633
11/09/2025 14:16:48	579	€30.8200	CEUX	260002JDN
11/09/2025 14:17:20	45	£26.5400	BATE	030000PQ3
11/09/2025 14:17:41	1422	£26.5450	CHIX	130000VNQ
11/09/2025 14:17:41	58	€30.8350	CEUX	260002JJD
11/09/2025 14:17:44	172	£26.5400	XLON	S6V6S5SVDU
11/09/2025 14:17:44	191	£26.5400	XLON	S6V6S5SVDU
11/09/2025 14:17:44	700	€30.8350	CEUX	260002JJD
11/09/2025 14:17:57	167	£26.5450	CHIX	130000VOL
11/09/2025 14:17:57	3	£26.5450	XLON	S6V6S5SVFK
11/09/2025 14:17:57	451	£26.5450	XLON	S6V6S5SVFK
11/09/2025 14:17:57	431	£26.5450	BATE	030000PR8
11/09/2025 14:17:57	308	€30.8400	CEUX	260002JLM
11/09/2025 14:17:57	156	€30.8400	CEUX	260002JLM
11/09/2025 14:17:57	456	€30.8400	XAMS	202509111641985
11/09/2025 14:18:04	416	£26.5350	XLON	S6V6S5SVF5
11/09/2025 14:18:04	75	£26.5350	CHIX	130000VOY
11/09/2025 14:18:04	637	£26.5350	BATE	030000PRE
11/09/2025 14:18:04	334	£26.5350	CHIX	130000VOY
11/09/2025 14:18:04	601	€30.8300	CEUX	260002JMZ
11/09/2025 14:18:04	573	€30.8300	XAMS	202509111643009
11/09/2025 14:18:32	420	£26.5400	CHIX	130000VQG
11/09/2025 14:18:32	533	£26.5400	BATE	030000PSJ

11/09/2025 14:18:44	600	£26.5450	XLON	S6V6S5SWHB
11/09/2025 14:18:44	448	€30.8400	CEUX	260002JUV
11/09/2025 14:18:44	29	€30.8400	CEUX	260002JUV
11/09/2025 14:18:44	42	€30.8400	CEUX	260002JUV
11/09/2025 14:18:48	591	€30.8400	CEUX	260002JUV
11/09/2025 14:19:36	1270	€30.8500	CEUX	260002K2L
11/09/2025 14:19:36	1262	€30.8500	CEUX	260002K2M
11/09/2025 14:19:51	143	£26.5550	BATE	030000PV4
11/09/2025 14:19:51	590	£26.5550	CHIX	130000VUO
11/09/2025 14:19:52	470	£26.5550	CHIX	130000VUP
11/09/2025 14:19:52	694	£26.5550	CHIX	130000VUQ
11/09/2025 14:19:52	482	£26.5550	BATE	030000PV5
11/09/2025 14:19:52	710	£26.5550	BATE	030000PV6
11/09/2025 14:20:00	735	€30.8500	CEUX	260002K5O
11/09/2025 14:20:00	543	€30.8500	XAMS	202509111648641
11/09/2025 14:20:24	3	£26.5500	XLON	S6V6S5SWLY
11/09/2025 14:20:24	384	£26.5500	XLON	S6V6S5SWLY
11/09/2025 14:20:24	663	£26.5500	BATE	030000PW5
11/09/2025 14:20:24	104	£26.5500	CHIX	130000VW0
11/09/2025 14:20:24	273	£26.5500	CHIX	130000VW0
11/09/2025 14:20:51	376	£26.5450	CHIX	130000VXV
11/09/2025 14:20:53	561	£26.5450	BATE	030000PX2
11/09/2025 14:20:53	380	£26.5450	XLON	S6V6S5SWNR
11/09/2025 14:20:53	766	€30.8400	CEUX	260002KCO
11/09/2025 14:20:53	699	€30.8400	XAMS	202509111652481
11/09/2025 14:20:55	309	€30.8350	CEUX	260002KDC
11/09/2025 14:21:15	28	€30.8350	CEUX	260002KDC
11/09/2025 14:21:23	30	€30.8350	CEUX	260002KDC
11/09/2025 14:21:23	162	€30.8350	CEUX	260002KDC
11/09/2025 14:21:23	72	€30.8350	XAMS	202509111653505
11/09/2025 14:21:23	61	€30.8350	XAMS	202509111653505
11/09/2025 14:21:23	55	€30.8350	XAMS	202509111653505
11/09/2025 14:21:23	572	€30.8350	XAMS	202509111653505
11/09/2025 14:21:23	235	€30.8350	CEUX	260002KDC
11/09/2025 14:21:31	11	£26.5450	BATE	030000PY5
11/09/2025 14:21:31	183	£26.5400	BATE	030000PY7
11/09/2025 14:22:24	422	€30.8250	CEUX	260002KOJ
11/09/2025 14:22:24	288	€30.8250	CEUX	260002KOK
11/09/2025 14:22:29	427	€30.8300	CEUX	260002KPY
11/09/2025 14:22:29	153	€30.8300	CEUX	260002KPZ
11/09/2025 14:22:29	368	€30.8300	XAMS	202509111655553
11/09/2025 14:22:29	74	€30.8300	XAMS	202509111655553
11/09/2025 14:22:29	159	€30.8300	XAMS	202509111656065
11/09/2025 14:22:54	80	€30.8250	CEUX	260002KTR
11/09/2025 14:22:54	549	€30.8250	CEUX	260002KTR
11/09/2025 14:22:54	447	€30.8250	XAMS	202509111656833
11/09/2025 14:22:56	371	£26.5450	CHIX	130000W4A
11/09/2025 14:22:56	290	£26.5450	CHIX	130000W4B
11/09/2025 14:22:56	356	£26.5450	BATE	030000Q1R
11/09/2025 14:22:56	268	£26.5450	XLON	S6V6S5SWV5
11/09/2025 14:22:56	264	£26.5450	BATE	030000Q1S
11/09/2025 14:22:56	274	£26.5450	XLON	S6V6S5SWV6
11/09/2025 14:23:06	209	£26.5450	CHIX	130000W4Q
11/09/2025 14:23:16	707	£26.5450	XLON	S6V6S5SWWW
11/09/2025 14:23:16	309	£26.5450	XLON	S6V6S5SWWW
11/09/2025 14:23:16	92	£26.5450	CHIX	130000W51
11/09/2025 14:23:16	151	£26.5450	CHIX	130000W51
11/09/2025 14:23:23	254	£26.5400	XLON	S6V6S5SWXH

11/09/2025 14:23:23	172	£26.5400	XLON	S6V6S5SWXH
11/09/2025 14:23:23	427	£26.5400	CHIX	130000W58
11/09/2025 14:23:23	386	£26.5400	BATE	030000Q2H
11/09/2025 14:23:23	380	£26.5400	BATE	030000Q2I
11/09/2025 14:23:23	419	£26.5400	XLON	S6V6S5SWXJ
11/09/2025 14:23:23	421	£26.5400	CHIX	130000W59
11/09/2025 14:23:23	339	€30.8150	CEUX	260002L0E
11/09/2025 14:23:23	242	€30.8150	XAMS	202509111658881
11/09/2025 14:23:50	453	£26.5400	BATE	030000Q36
11/09/2025 14:23:50	517	£26.5400	CHIX	130000W5W
11/09/2025 14:23:50	334	£26.5400	XLON	S6V6S5SWYZ
11/09/2025 14:24:08	295	€30.8050	CEUX	260002L5Y
11/09/2025 14:24:08	292	€30.8050	XAMS	202509111663489
11/09/2025 14:24:29	373	€30.8000	CEUX	260002L8S
11/09/2025 14:24:29	215	€30.8000	XAMS	202509111665793
11/09/2025 14:24:31	410	£26.5300	CHIX	130000W79
11/09/2025 14:24:31	373	£26.5300	BATE	030000Q4Q
11/09/2025 14:24:31	299	£26.5300	XLON	S6V6S5SWZZ
11/09/2025 14:24:47	358	£26.5250	BATE	030000Q51
11/09/2025 14:24:49	89	£26.5250	XLON	S6V6S5SWZ3
11/09/2025 14:25:26	314	€30.7950	CEUX	260002LHU
11/09/2025 14:25:26	246	€30.7950	XAMS	202509111667841
11/09/2025 14:25:50	773	€30.8000	XAMS	202509111668865
11/09/2025 14:25:50	252	€30.8000	XAMS	202509111668865
11/09/2025 14:25:50	15	€30.8000	XAMS	202509111668865
11/09/2025 14:25:50	12	€30.8000	XAMS	202509111668865
11/09/2025 14:25:50	252	€30.8000	XAMS	202509111669889
11/09/2025 14:25:50	773	€30.8000	XAMS	202509111670145
11/09/2025 14:25:51	56	€30.8000	XAMS	202509111670401
11/09/2025 14:25:51	116	€30.8000	XAMS	202509111670401
11/09/2025 14:25:51	190	€30.8000	XAMS	202509111670401
11/09/2025 14:25:51	19	€30.8000	XAMS	202509111671169
11/09/2025 14:25:51	228	€30.8000	XAMS	202509111671169
11/09/2025 14:25:51	640	€30.8000	XAMS	202509111671169
11/09/2025 14:25:55	364	£26.5250	CHIX	130000WAQ
11/09/2025 14:25:55	428	£26.5250	CHIX	130000WAR
11/09/2025 14:25:55	8	£26.5300	CHIX	130000WAS
11/09/2025 14:25:55	265	£26.5300	CHIX	130000WAS
11/09/2025 14:25:55	218	£26.5300	XLON	S6V6S5SW1I
11/09/2025 14:25:55	176	£26.5300	XLON	S6V6S5SW1I
11/09/2025 14:25:55	1017	£26.5300	XLON	S6V6S5SW1I
11/09/2025 14:25:55	400	£26.5300	XLON	S6V6S5SW1I
11/09/2025 14:25:55	176	£26.5300	XLON	S6V6S5SW1I
11/09/2025 14:25:55	262	£26.5250	XLON	S6V6S5SWZ3
11/09/2025 14:25:56	353	£26.5250	CHIX	130000WAR
11/09/2025 14:25:56	54	£26.5250	BATE	030000Q51
11/09/2025 14:25:56	12	£26.5250	XLON	S6V6S5SWZ3
11/09/2025 14:25:56	643	£26.5250	BATE	030000Q6Y
11/09/2025 14:25:56	670	£26.5250	XLON	S6V6S5SW1P
11/09/2025 14:26:26	246	€30.7800	CEUX	260002LPG
11/09/2025 14:26:26	920	€30.7800	CEUX	260002LPG
11/09/2025 14:26:52	280	£26.5100	XLON	S6V6S5SW2O
11/09/2025 14:26:52	38	£26.5100	XLON	S6V6S5SW2O
11/09/2025 14:26:52	305	£26.5100	XLON	S6V6S5SW2Q
11/09/2025 14:26:52	213	£26.5100	CHIX	130000WD3
11/09/2025 14:26:52	290	£26.5100	CHIX	130000WD4
11/09/2025 14:26:52	343	£26.5100	BATE	030000Q8Z
11/09/2025 14:26:52	320	£26.5100	BATE	030000Q90

11/09/2025 14:26:54	31	€30.7750	CEUX	260002LV6
11/09/2025 14:26:55	968	€30.7800	XAMS	202509111680385
11/09/2025 14:26:55	78	€30.7800	XAMS	202509111680385
11/09/2025 14:27:22	190	€30.7700	CEUX	260002M2E
11/09/2025 14:27:24	408	€30.7700	XAMS	202509111689089
11/09/2025 14:27:32	79	£26.5000	BATE	030000QA9
11/09/2025 14:27:38	541	£26.5050	CHIX	130000WEN
11/09/2025 14:27:38	421	£26.5050	XLON	S6V6S5SW48
11/09/2025 14:27:38	524	£26.5050	BATE	030000QAH
11/09/2025 14:27:38	63	€30.7700	CEUX	260002M50
11/09/2025 14:27:38	62	€30.7700	XAMS	202509111689857
11/09/2025 14:27:45	82	€30.7600	CEUX	260002M7M
11/09/2025 14:27:50	377	£26.4950	XLON	S6V6S5SW5A
11/09/2025 14:27:50	239	£26.4950	BATE	030000QAY
11/09/2025 14:27:50	405	£26.4950	BATE	030000QAY
11/09/2025 14:27:50	410	£26.4950	CHIX	130000WF4
11/09/2025 14:27:50	47	€30.7600	CEUX	260002M8G
11/09/2025 14:27:50	269	€30.7600	CEUX	260002M8G
11/09/2025 14:27:50	325	€30.7600	CEUX	260002M8J
11/09/2025 14:28:13	524	£26.4700	BATE	030000QC2
11/09/2025 14:28:13	91	£26.4700	BATE	030000QC2
11/09/2025 14:28:13	585	£26.4700	CHIX	130000WGE
11/09/2025 14:28:13	591	£26.4700	XLON	S6V6S5SW6F
11/09/2025 14:28:16	42	€30.7300	CEUX	260002MG8
11/09/2025 14:28:16	83	€30.7300	CEUX	260002MG8
11/09/2025 14:28:16	425	€30.7300	CEUX	260002MG8
11/09/2025 14:28:16	745	€30.7300	XAMS	202509111698817
11/09/2025 14:28:16	129	€30.7300	CEUX	260002MG8
11/09/2025 14:28:16	146	€30.7300	XAMS	202509111699073
11/09/2025 14:28:39	1952	£26.4700	CHIX	130000WHX
11/09/2025 14:28:53	285	€30.7300	CEUX	260002MM6
11/09/2025 14:28:55	232	€30.7300	CEUX	260002MM6
11/09/2025 14:28:59	262	€30.7300	CEUX	260002MM6
11/09/2025 14:28:59	90	€30.7300	XAMS	202509111701633
11/09/2025 14:28:59	629	€30.7300	XAMS	202509111701633
11/09/2025 14:29:11	1085	€30.7200	CEUX	260002MPY
11/09/2025 14:29:32	847	£26.4600	CHIX	130000WKX
11/09/2025 14:29:32	787	£26.4600	BATE	030000QF6
11/09/2025 14:29:32	570	£26.4600	XLON	S6V6S5SWAO
11/09/2025 14:29:32	551	€30.7250	CEUX	260002MV5
11/09/2025 14:29:32	529	€30.7250	XAMS	202509111705217
11/09/2025 14:29:38	66	€30.7200	CEUX	260002MWT
11/09/2025 14:29:38	200	€30.7200	CEUX	260002MWT
11/09/2025 14:29:45	613	£26.4550	CHIX	130000WLF
11/09/2025 14:29:45	847	£26.4550	BATE	030000QFL
11/09/2025 14:29:45	593	£26.4550	XLON	S6V6S5SWA1
11/09/2025 14:29:45	1084	€30.7200	CEUX	260002MWT
11/09/2025 14:29:45	713	€30.7200	XAMS	202509111707009
11/09/2025 14:30:05	36	£26.4250	CHIX	130000WQ3
11/09/2025 14:30:05	567	£26.4250	CHIX	130000WQ3
11/09/2025 14:30:05	583	£26.4250	XLON	S6V6S5SWFO
11/09/2025 14:30:05	1031	£26.4250	BATE	030000QI8
11/09/2025 14:30:07	1257	€30.6700	CEUX	260002NFO
11/09/2025 14:30:07	710	€30.6700	XAMS	202509111731329
11/09/2025 14:30:42	673	£26.4450	CHIX	130000WUX
11/09/2025 14:30:42	803	£26.4450	BATE	030000QN4
11/09/2025 14:30:42	581	£26.4450	BATE	030000QN4
11/09/2025 14:30:42	200	€30.7000	CEUX	260002NX9

11/09/2025 14:34:26	1196	£26.4800	BATE	030000R94
11/09/2025 14:34:26	907	£26.4800	CHIX	130000XPT
11/09/2025 14:34:38	200	€30.7450	CEUX	260002QW4
11/09/2025 14:34:38	80	€30.7450	CEUX	260002QW4
11/09/2025 14:34:38	778	€30.7450	CEUX	260002QW4
11/09/2025 14:34:38	746	€30.7450	XAMS	202509111829121
11/09/2025 14:34:42	1268	£26.4800	BATE	030000RAB
11/09/2025 14:34:42	878	£26.4800	CHIX	130000XQY
11/09/2025 14:35:04	80	€30.7400	CEUX	260002R58
11/09/2025 14:35:04	237	€30.7400	CEUX	260002R58
11/09/2025 14:35:04	779	€30.7400	CEUX	260002R58
11/09/2025 14:35:04	1114	€30.7400	XAMS	202509111835009
11/09/2025 14:35:10	264	£26.4800	BATE	030000RCC
11/09/2025 14:35:27	537	£26.4850	XLON	S6V6S5SXB3
11/09/2025 14:35:27	27	£26.4900	CHIX	130000XUX
11/09/2025 14:35:27	620	£26.4900	XLON	S6V6S5SxBB
11/09/2025 14:35:27	156	£26.4900	XLON	S6V6S5SXBDB
11/09/2025 14:35:27	157	£26.4900	CHIX	130000XUZ
11/09/2025 14:35:27	156	£26.4900	BATE	030000RDI
11/09/2025 14:36:00	173	€30.7600	CEUX	260002RH5
11/09/2025 14:36:00	266	€30.7600	CEUX	260002RH5
11/09/2025 14:36:11	461	€30.7600	CEUX	260002RMJ
11/09/2025 14:36:11	167	€30.7600	XAMS	202509111840897
11/09/2025 14:36:11	948	€30.7600	XAMS	202509111840897
11/09/2025 14:36:11	252	€30.7600	XAMS	202509111841409
11/09/2025 14:36:11	85	€30.7600	XAMS	202509111841409
11/09/2025 14:36:12	2376	£26.4950	CHIX	130000XZD
11/09/2025 14:36:12	46	£26.4950	CHIX	130000XZD
11/09/2025 14:36:12	340	€30.7600	CEUX	260002RMO
11/09/2025 14:36:37	806	£26.5150	CHIX	130000Y1V
11/09/2025 14:36:37	1438	£26.5150	XLON	S6V6S5SYIE
11/09/2025 14:36:37	200	€30.7750	CEUX	260002RUG
11/09/2025 14:36:37	200	€30.7750	CEUX	260002RUG
11/09/2025 14:36:37	591	€30.7750	CEUX	260002RUG
11/09/2025 14:36:37	504	€30.7750	XAMS	202509111849345
11/09/2025 14:36:37	832	€30.7750	XAMS	202509111849345
11/09/2025 14:36:56	857	£26.5250	XLON	S6V6S5SYK6
11/09/2025 14:36:56	300	£26.5250	XLON	S6V6S5SYK6
11/09/2025 14:36:56	1165	£26.5250	CHIX	130000Y3Q
11/09/2025 14:37:14	2046	€30.7800	CEUX	260002S5P
11/09/2025 14:37:14	115	€30.7800	CEUX	260002S5P
11/09/2025 14:37:14	47	€30.7800	CEUX	260002S5P
11/09/2025 14:37:14	31	€30.7800	CEUX	260002S5P
11/09/2025 14:37:14	24	€30.7800	CEUX	260002S5P
11/09/2025 14:37:22	610	£26.5100	XLON	S6V6S5SYQH
11/09/2025 14:37:22	1087	£26.5100	BATE	030000RKY
11/09/2025 14:37:22	610	£26.5100	CHIX	130000Y67
11/09/2025 14:37:46	392	€30.7700	CEUX	260002SBL
11/09/2025 14:37:46	420	€30.7700	XAMS	202509111861121
11/09/2025 14:37:46	112	€30.7700	XAMS	202509111861121
11/09/2025 14:37:46	241	€30.7700	XAMS	202509111861121
11/09/2025 14:37:46	200	€30.7700	CEUX	260002SBL
11/09/2025 14:37:46	581	€30.7700	CEUX	260002SBL
11/09/2025 14:37:46	319	€30.7700	CEUX	260002SBL
11/09/2025 14:38:07	1381	£26.5150	XLON	S6V6S5SYUH
11/09/2025 14:38:07	677	£26.5150	CHIX	130000Y9D
11/09/2025 14:38:29	1137	€30.7950	XAMS	202509111865473
11/09/2025 14:38:29	105	€30.7950	XAMS	202509111865473

11/09/2025 14:38:29	930	€30.7950	CEUX	260002SLZ
11/09/2025 14:38:36	2104	£26.5300	XLON	S6V6S5SYW5
11/09/2025 14:38:41	999	€30.8000	XAMS	202509111867009
11/09/2025 14:38:41	1203	€30.8000	XAMS	202509111867009
11/09/2025 14:38:59	1005	£26.5350	XLON	S6V6S5SYY5
11/09/2025 14:38:59	1031	£26.5350	CHIX	130000YDK
11/09/2025 14:39:13	1064	€30.8250	CEUX	260002SXJ
11/09/2025 14:39:13	77	€30.8250	CEUX	260002SXJ
11/09/2025 14:39:13	5	€30.8250	CEUX	260002SXJ
11/09/2025 14:39:13	1014	€30.8250	XAMS	202509111873665
11/09/2025 14:39:49	1173	£26.5500	XLON	S6V6S5SY16
11/09/2025 14:39:49	136	£26.5500	XLON	S6V6S5SY16
11/09/2025 14:39:49	1381	£26.5500	XLON	S6V6S5SY18
11/09/2025 14:39:49	623	£26.5500	CHIX	130000YGO
11/09/2025 14:39:49	319	£26.5500	CHIX	130000YGO
11/09/2025 14:39:49	993	£26.5500	CHIX	130000YGQ
11/09/2025 14:39:49	1086	€30.8250	CEUX	260002T49
11/09/2025 14:39:49	1244	€30.8250	XAMS	202509111874177
11/09/2025 14:40:18	1687	£26.5550	XLON	S6V6S5SY78
11/09/2025 14:40:18	613	£26.5550	CHIX	130000YMA
11/09/2025 14:40:18	1972	€30.8300	XAMS	202509111877505
11/09/2025 14:40:18	312	€30.8300	XAMS	202509111877505
11/09/2025 14:40:43	1242	€30.8150	CEUX	260002TOY
11/09/2025 14:40:43	476	€30.8150	XAMS	202509111880833
11/09/2025 14:40:43	56	€30.8150	XAMS	202509111880833
11/09/2025 14:40:43	274	€30.8150	XAMS	202509111880833
11/09/2025 14:40:43	280	€30.8150	XAMS	202509111880833
11/09/2025 14:40:43	6	€30.8150	XAMS	202509111880833
11/09/2025 14:40:50	1071	£26.5400	CHIX	130000YPY
11/09/2025 14:40:50	1305	£26.5400	XLON	S6V6S5SYBD
11/09/2025 14:40:50	89	£26.5400	XLON	S6V6S5SYBD
11/09/2025 14:41:20	2387	£26.5500	XLON	S6V6S5SYFF
11/09/2025 14:41:20	532	€30.8200	CEUX	260002U1H
11/09/2025 14:41:20	533	€30.8200	CEUX	260002U1H
11/09/2025 14:41:20	476	€30.8200	XAMS	202509111886977
11/09/2025 14:41:20	224	€30.8200	XAMS	202509111886977
11/09/2025 14:41:20	381	€30.8200	XAMS	202509111886977
11/09/2025 14:41:48	200	€30.8300	CEUX	260002UA5
11/09/2025 14:41:48	200	€30.8300	CEUX	260002UA5
11/09/2025 14:41:48	200	€30.8300	CEUX	260002UA5
11/09/2025 14:41:49	200	€30.8300	CEUX	260002UAB
11/09/2025 14:41:49	200	€30.8300	CEUX	260002UAB
11/09/2025 14:41:49	200	€30.8300	CEUX	260002UAB
11/09/2025 14:41:49	168	€30.8300	CEUX	260002UAB
11/09/2025 14:41:49	27	€30.8300	CEUX	260002UAB
11/09/2025 14:41:49	173	€30.8300	XAMS	202509111892609
11/09/2025 14:41:49	252	€30.8300	XAMS	202509111892609
11/09/2025 14:41:49	242	€30.8300	XAMS	202509111892609
11/09/2025 14:41:49	84	€30.8300	XAMS	202509111892609
11/09/2025 14:41:50	883	£26.5550	XLON	S6V6S5SZI8
11/09/2025 14:41:50	1403	£26.5550	XLON	S6V6S5SZI8
11/09/2025 14:42:11	140	€30.8200	CEUX	260002UIX
11/09/2025 14:42:11	775	€30.8200	CEUX	260002UIX
11/09/2025 14:42:11	1251	€30.8200	XAMS	202509111898241
11/09/2025 14:42:21	84	£26.5450	BATE	030000S5P
11/09/2025 14:42:21	921	£26.5450	XLON	S6V6S5SZNY
11/09/2025 14:42:21	293	£26.5450	BATE	030000S5P
11/09/2025 14:42:21	430	£26.5450	BATE	030000S5P

11/09/2025 14:42:21	564	£26.5450	CHIX	130000Z0C
11/09/2025 14:42:41	1066	£30.8000	CEUX	260002URL
11/09/2025 14:42:41	1051	£30.8000	XAMS	202509111901825
11/09/2025 14:42:45	540	£26.5200	XLON	S6V6S5SZQS
11/09/2025 14:42:45	32	£26.5200	XLON	S6V6S5SZQS
11/09/2025 14:42:45	975	£26.5200	CHIX	130000Z2M
11/09/2025 14:42:45	191	£26.5200	CHIX	130000Z2M
11/09/2025 14:42:45	708	£26.5200	BATE	030000S7F
11/09/2025 14:43:20	521	£26.5250	CHIX	130000Z4R
11/09/2025 14:43:20	222	£26.5250	BATE	030000S8X
11/09/2025 14:43:20	760	£26.5250	XLON	S6V6S5SZSA
11/09/2025 14:43:20	617	£26.5250	BATE	030000S8X
11/09/2025 14:43:20	1049	£30.7950	CEUX	260002V3D
11/09/2025 14:43:20	1089	£30.7950	XAMS	202509111907201
11/09/2025 14:43:39	46	£30.7900	CEUX	260002V7M
11/09/2025 14:43:39	1063	£30.7900	CEUX	260002V7M
11/09/2025 14:43:39	1147	£30.7900	XAMS	202509111908225
11/09/2025 14:43:47	501	£26.5200	CHIX	130000Z6D
11/09/2025 14:44:07	200	£30.7950	CEUX	260002VDN
11/09/2025 14:44:07	200	£30.7950	CEUX	260002VDN
11/09/2025 14:44:07	200	£30.7950	CEUX	260002VDN
11/09/2025 14:44:07	200	£30.7950	CEUX	260002VDN
11/09/2025 14:44:07	200	£30.7950	CEUX	260002VDN
11/09/2025 14:44:07	150	£30.7950	CEUX	260002VDN
11/09/2025 14:44:07	98	£30.7950	CEUX	260002VDN
11/09/2025 14:44:07	102	£30.7950	XAMS	202509111911553
11/09/2025 14:44:07	200	£30.7950	XAMS	202509111911553
11/09/2025 14:44:07	200	£30.7950	XAMS	202509111911553
11/09/2025 14:44:07	200	£30.7950	XAMS	202509111911553
11/09/2025 14:44:07	50	£30.7950	XAMS	202509111911553
11/09/2025 14:44:09	12	£30.7950	XAMS	202509111911553
11/09/2025 14:44:10	806	£26.5300	XLON	S6V6S5SZWU
11/09/2025 14:44:10	356	£26.5300	CHIX	130000Z8Q
11/09/2025 14:44:10	552	£26.5300	BATE	030000SC5
11/09/2025 14:44:10	151	£30.7950	XAMS	202509111911553
11/09/2025 14:44:28	1279	£26.5450	BATE	030000SD9
11/09/2025 14:44:28	982	£26.5450	XLON	S6V6S5SZXO
11/09/2025 14:44:37	228	£30.8100	XAMS	202509111920769
11/09/2025 14:44:37	72	£30.8100	XAMS	202509111920769
11/09/2025 14:44:37	1842	£30.8100	XAMS	202509111920769
11/09/2025 14:44:51	663	£26.5450	XLON	S6V6S5SZ0Q
11/09/2025 14:44:51	948	£26.5450	BATE	030000SDX
11/09/2025 14:44:51	745	£26.5450	CHIX	130000ZAL
11/09/2025 14:45:05	1155	£30.8150	CEUX	260002VUR
11/09/2025 14:45:05	1127	£30.8150	XAMS	202509111927937
11/09/2025 14:45:26	658	£26.5250	CHIX	130000ZDN
11/09/2025 14:45:26	969	£26.5250	BATE	030000SG2
11/09/2025 14:45:26	654	£26.5250	XLON	S6V6S5SZ37
11/09/2025 14:45:37	1198	£30.7850	CEUX	260002W4P
11/09/2025 14:45:37	973	£30.7850	XAMS	202509111935105
11/09/2025 14:45:47	855	£26.5200	XLON	S6V6S5SZ57
11/09/2025 14:45:54	800	£26.5350	XLON	S6V6S5SZ6F
11/09/2025 14:45:54	592	£26.5350	BATE	030000SHW
11/09/2025 14:46:40	351	£26.5550	XLON	S6V6S5SZCD
11/09/2025 14:46:40	88	£26.5550	XLON	S6V6S5SZCE
11/09/2025 14:46:40	84	£26.5550	XLON	S6V6S5SZCF
11/09/2025 14:46:40	51	£30.8250	CEUX	260002WQ2
11/09/2025 14:46:40	273	£30.8250	CEUX	260002WQ2

11/09/2025 14:46:40	959	€30.8250	CEUX	260002WQ2
11/09/2025 14:46:40	105	€30.8250	CEUX	260002WQ5
11/09/2025 14:46:40	1008	€30.8250	CEUX	260002WQ5
11/09/2025 14:46:40	71	€30.8250	XAMS	202509111945089
11/09/2025 14:46:40	848	€30.8250	XAMS	202509111945089
11/09/2025 14:46:40	328	€30.8250	XAMS	202509111945601
11/09/2025 14:46:40	145	€30.8250	XAMS	202509111945601
11/09/2025 14:46:40	699	€30.8250	XAMS	202509111945601
11/09/2025 14:46:41	1056	£26.5550	XLON	S6V6S5SZCF
11/09/2025 14:46:41	783	£26.5550	BATE	030000SMV
11/09/2025 14:46:50	301	£26.5550	XLON	S6V6S5SZDN
11/09/2025 14:46:50	837	£26.5550	XLON	S6V6S5SZDN
11/09/2025 14:46:50	1339	£26.5550	BATE	030000SN1
11/09/2025 14:47:06	98	€30.8250	XAMS	202509111947649
11/09/2025 14:47:06	1270	€30.8250	CEUX	260002WYR
11/09/2025 14:47:06	864	€30.8250	XAMS	202509111947649
11/09/2025 14:47:18	344	£26.5450	XLON	S6V6S5S0G5
11/09/2025 14:47:18	627	£26.5450	XLON	S6V6S5S0G5
11/09/2025 14:47:18	341	£26.5450	BATE	030000SQ8
11/09/2025 14:47:18	200	£26.5450	CHIX	130000ZNS
11/09/2025 14:47:18	359	£26.5450	BATE	030000SQ8
11/09/2025 14:47:18	430	£26.5450	CHIX	130000ZNS
11/09/2025 14:47:39	2226	€30.8050	XAMS	202509111953793
11/09/2025 14:47:47	370	£26.5250	CHIX	130000ZPB
11/09/2025 14:47:51	830	£26.5250	BATE	030000SSD
11/09/2025 14:47:51	317	£26.5250	BATE	030000SSD
11/09/2025 14:47:51	245	£26.5250	CHIX	130000ZPB
11/09/2025 14:47:51	608	£26.5250	XLON	S6V6S5S0IX
11/09/2025 14:48:18	104	£26.5250	XLON	S6V6S5S0J8
11/09/2025 14:48:18	787	£26.5250	XLON	S6V6S5S0J8
11/09/2025 14:48:20	922	£26.5250	BATE	030000STM
11/09/2025 14:48:20	639	£26.5250	CHIX	130000ZR9
11/09/2025 14:48:20	958	€30.7950	CEUX	260002XHF
11/09/2025 14:48:20	140	€30.7950	CEUX	260002XHF
11/09/2025 14:48:20	18	€30.7950	CEUX	260002XHF
11/09/2025 14:48:20	1038	€30.7950	XAMS	202509111958657
11/09/2025 14:48:42	200	€30.7900	XAMS	202509111965569
11/09/2025 14:48:42	200	€30.7900	CEUX	260002XO4
11/09/2025 14:48:45	696	€30.7900	CEUX	260002XO4
11/09/2025 14:48:45	297	€30.7900	CEUX	260002XO4
11/09/2025 14:48:45	783	€30.7900	XAMS	202509111965825
11/09/2025 14:48:51	2268	£26.5250	XLON	S6V6S5S0MQ
11/09/2025 14:49:05	832	€30.7850	CEUX	260002XXT
11/09/2025 14:49:08	814	€30.7850	CEUX	260002XYP
11/09/2025 14:49:08	587	€30.7850	XAMS	202509111966849
11/09/2025 14:49:18	1155	£26.5200	XLON	S6V6S5S0OG
11/09/2025 14:49:18	833	£26.5200	XLON	S6V6S5S0OH
11/09/2025 14:49:23	112	£26.5200	CHIX	130000ZTO
11/09/2025 14:49:34	22	€30.7850	CEUX	260002Y7J
11/09/2025 14:49:36	92	£26.5250	XLON	S6V6S5S0OF
11/09/2025 14:49:36	63	£26.5250	CHIX	130000ZUQ
11/09/2025 14:49:36	119	£26.5250	BATE	030000SX5
11/09/2025 14:49:50	399	£26.5250	XLON	S6V6S5S0QX
11/09/2025 14:49:50	387	£26.5250	XLON	S6V6S5S0QX
11/09/2025 14:49:50	525	£26.5250	CHIX	130000ZWW
11/09/2025 14:49:50	987	£26.5250	BATE	030000SYM
11/09/2025 14:49:50	1064	€30.7900	CEUX	260002YC1
11/09/2025 14:49:50	19	€30.7900	CEUX	260002YC1

11/09/2025 14:49:50	1064	€30.7900	XAMS	202509111968641
11/09/2025 14:50:03	200	€30.7800	CEUX	260002YG5
11/09/2025 14:50:03	200	€30.7800	CEUX	260002YG5
11/09/2025 14:50:03	200	€30.7800	CEUX	260002YG5
11/09/2025 14:50:03	200	€30.7800	CEUX	260002YG5
11/09/2025 14:50:03	200	€30.7800	CEUX	260002YG5
11/09/2025 14:50:03	83	€30.7800	CEUX	260002YG5
11/09/2025 14:50:03	117	€30.7800	XAMS	202509111978113
11/09/2025 14:50:03	200	€30.7800	XAMS	202509111978113
11/09/2025 14:50:03	200	€30.7800	XAMS	202509111978113
11/09/2025 14:50:03	200	€30.7800	XAMS	202509111978113
11/09/2025 14:50:15	639	£26.5200	CHIX	130000ZZ0
11/09/2025 14:50:15	510	£26.5200	BATE	030000T06
11/09/2025 14:50:15	286	£26.5200	BATE	030000T06
11/09/2025 14:50:15	862	£26.5200	XLON	S6V6S5S0SK
11/09/2025 14:50:15	213	€30.7850	CEUX	260002YKA
11/09/2025 14:50:15	127	€30.7850	XAMS	202509111979393
11/09/2025 14:50:15	28	€30.7850	XAMS	202509111979393
11/09/2025 14:50:15	1	€30.7850	XAMS	202509111979393
11/09/2025 14:50:57	1064	€30.8000	CEUX	260002YWT
11/09/2025 14:50:57	110	€30.8000	CEUX	260002YWT
11/09/2025 14:50:57	1154	€30.8000	XAMS	202509111982465
11/09/2025 14:51:05	150	€30.8050	CEUX	260002YYW
11/09/2025 14:51:06	112	€30.8050	CEUX	260002YYW
11/09/2025 14:51:06	906	€30.8050	CEUX	260002YYW
11/09/2025 14:51:06	109	€30.8050	XAMS	202509111983745
11/09/2025 14:51:06	946	€30.8050	XAMS	202509111983745
11/09/2025 14:51:18	816	£26.5450	CHIX	13000104C
11/09/2025 14:51:18	773	£26.5450	CHIX	13000104D
11/09/2025 14:51:18	577	£26.5450	BATE	030000T5D
11/09/2025 14:51:18	801	£26.5450	XLON	S6V6S5S0YT
11/09/2025 14:51:18	260	£26.5450	BATE	030000T5D
11/09/2025 14:51:18	759	£26.5450	XLON	S6V6S5S0YU
11/09/2025 14:51:18	793	£26.5450	BATE	030000T5F
11/09/2025 14:51:36	1149	€30.8050	CEUX	260002Z4K
11/09/2025 14:51:36	1121	€30.8050	XAMS	202509111986561
11/09/2025 14:51:47	292	£26.5450	BATE	030000T6G
11/09/2025 14:52:22	1102	€30.8300	XAMS	202509111990657
11/09/2025 14:52:22	1079	€30.8300	CEUX	260002ZGF
11/09/2025 14:52:25	2337	£26.5650	XLON	S6V6S5S024
11/09/2025 14:52:50	300	€30.8400	CEUX	260002ZN9
11/09/2025 14:52:50	252	€30.8400	XAMS	202509111994753
11/09/2025 14:52:50	532	€30.8400	XAMS	202509111994753
11/09/2025 14:52:50	31	€30.8400	CEUX	260002ZN9
11/09/2025 14:52:50	572	€30.8400	CEUX	260002ZN9
11/09/2025 14:52:50	262	€30.8400	CEUX	260002ZN9
11/09/2025 14:52:50	318	€30.8400	XAMS	202509111994753
11/09/2025 14:52:52	371	£26.5700	XLON	S6V6S5S05W
11/09/2025 14:52:52	504	£26.5700	XLON	S6V6S5S05W
11/09/2025 14:52:52	894	£26.5700	XLON	S6V6S5S05Y
11/09/2025 14:52:52	628	£26.5700	CHIX	1300010AV
11/09/2025 14:52:52	825	£26.5700	BATE	030000T9Q
11/09/2025 14:52:52	761	£26.5700	BATE	030000T9R
11/09/2025 14:52:52	220	£26.5700	CHIX	1300010AW
11/09/2025 14:52:52	83	£26.5700	BATE	030000T9R
11/09/2025 14:52:52	422	£26.5700	CHIX	1300010AW
11/09/2025 14:53:11	2258	€30.8350	XAMS	202509112000641
11/09/2025 14:53:30	1176	£26.5800	XLON	S6V6S5S08V

11/09/2025 14:53:47	58	€30.8550	CEUX	26000302D
11/09/2025 14:53:47	134	€30.8550	CEUX	26000302D
11/09/2025 14:53:51	190	€30.8550	CEUX	26000303D
11/09/2025 14:53:52	881	£26.5850	CHIX	1300010FI
11/09/2025 14:53:52	872	€30.8550	CEUX	26000303D
11/09/2025 14:53:52	983	€30.8550	XAMS	202509112004993
11/09/2025 14:54:13	27	€30.8550	CEUX	2600030BF
11/09/2025 14:54:13	118	€30.8550	CEUX	2600030BF
11/09/2025 14:54:13	900	€30.8550	CEUX	2600030BF
11/09/2025 14:54:13	99	€30.8550	XAMS	202509112006017
11/09/2025 14:54:13	43	€30.8550	XAMS	202509112006017
11/09/2025 14:54:13	942	€30.8550	XAMS	202509112006017
11/09/2025 14:54:19	197	£26.5850	XLON	S6V6S5S0C8
11/09/2025 14:54:19	154	£26.5850	CHIX	1300010HU
11/09/2025 14:54:19	1249	£26.5800	CHIX	1300010HY
11/09/2025 14:54:19	1154	£26.5800	CHIX	1300010HZ
11/09/2025 14:54:19	1192	£26.5800	XLON	S6V6S5S0C9
11/09/2025 14:54:19	1147	£26.5800	XLON	S6V6S5S0CA
11/09/2025 14:54:33	33	€30.8550	XAMS	202509112011905
11/09/2025 14:54:46	1127	€30.8600	CEUX	2600030J9
11/09/2025 14:54:46	1032	€30.8600	XAMS	202509112015745
11/09/2025 14:55:08	181	€30.8550	XAMS	202509112017025
11/09/2025 14:55:08	532	€30.8550	XAMS	202509112017025
11/09/2025 14:55:08	56	€30.8550	CEUX	2600030T6
11/09/2025 14:55:08	328	€30.8550	XAMS	202509112017025
11/09/2025 14:55:08	593	€30.8550	CEUX	2600030T7
11/09/2025 14:55:08	136	€30.8550	XAMS	202509112017793
11/09/2025 14:55:08	320	€30.8550	CEUX	2600030T8
11/09/2025 14:55:09	47	€30.8550	CEUX	2600030TG
11/09/2025 14:55:10	793	£26.5850	XLON	S6V6S5S1GP
11/09/2025 14:55:10	490	£26.5850	CHIX	1300010ME
11/09/2025 14:55:10	191	£26.5850	BATE	030000TIA
11/09/2025 14:55:10	772	£26.5850	BATE	030000TIA
11/09/2025 14:55:50	476	€30.8500	XAMS	202509112020353
11/09/2025 14:55:50	56	€30.8500	XAMS	202509112020353
11/09/2025 14:55:50	538	€30.8500	XAMS	202509112020353
11/09/2025 14:55:50	280	€30.8500	XAMS	202509112021121
11/09/2025 14:55:50	15	€30.8500	XAMS	202509112021121
11/09/2025 14:55:50	311	€30.8500	XAMS	202509112021121
11/09/2025 14:55:50	475	€30.8500	XAMS	202509112021121
11/09/2025 14:55:54	1048	£26.5950	CHIX	1300010P5
11/09/2025 14:55:54	1097	£26.5950	BATE	030000TKV
11/09/2025 14:55:59	703	£26.5900	BATE	030000TL1
11/09/2025 14:56:12	678	£26.5900	XLON	S6V6S5S1LL
11/09/2025 14:56:12	687	£26.5900	CHIX	1300010PU
11/09/2025 14:56:13	2	€30.8600	CEUX	2600031A6
11/09/2025 14:56:16	1234	£26.5950	XLON	S6V6S5S1LD
11/09/2025 14:56:16	760	£26.5950	CHIX	1300010Q1
11/09/2025 14:56:20	399	£26.5950	CHIX	1300010Q1
11/09/2025 14:56:24	1092	€30.8600	CEUX	2600031D6
11/09/2025 14:56:24	27	€30.8600	CEUX	2600031D6
11/09/2025 14:56:24	1013	€30.8600	XAMS	202509112026241
11/09/2025 14:56:43	1085	€30.8600	CEUX	2600031GF
11/09/2025 14:56:43	1073	€30.8600	XAMS	202509112027009
11/09/2025 14:56:46	989	£26.6000	XLON	S6V6S5S1P4
11/09/2025 14:56:48	695	£26.6050	XLON	S6V6S5S1PC
11/09/2025 14:56:48	226	£26.6050	CHIX	1300010S0
11/09/2025 14:56:48	460	£26.6050	CHIX	1300010S0

11/09/2025 14:57:03	252	€30.8800	XAMS	202509112030593
11/09/2025 14:57:04	114	€30.8800	CEUX	2600031QR
11/09/2025 14:57:04	280	€30.8800	CEUX	2600031QR
11/09/2025 14:57:04	620	€30.8800	CEUX	2600031QR
11/09/2025 14:57:04	949	€30.8800	XAMS	202509112031361
11/09/2025 14:57:47	1504	£26.6100	BATE	030000TSY
11/09/2025 14:57:47	1089	£26.6100	BATE	030000TSZ
11/09/2025 14:57:47	841	£26.6100	CHIX	1300010ZG
11/09/2025 14:57:47	1366	£26.6100	CHIX	1300010ZI
11/09/2025 14:57:47	280	€30.8800	CEUX	26000328D
11/09/2025 14:57:47	125	€30.8800	CEUX	26000328D
11/09/2025 14:57:47	32	€30.8800	CEUX	26000328D
11/09/2025 14:57:47	779	€30.8800	CEUX	26000328D
11/09/2025 14:57:47	934	€30.8800	XAMS	202509112035713
11/09/2025 14:58:08	1135	€30.8700	CEUX	2600032FV
11/09/2025 14:58:08	1	€30.8700	CEUX	2600032FV
11/09/2025 14:58:08	1125	€30.8700	XAMS	202509112040321
11/09/2025 14:58:26	283	£26.6050	XLON	S6V6S5S13E
11/09/2025 14:58:26	400	£26.6050	XLON	S6V6S5S13E
11/09/2025 14:58:26	950	£26.6050	BATE	030000TVW
11/09/2025 14:58:26	698	£26.6050	CHIX	130001145
11/09/2025 14:58:32	350	€30.8650	XAMS	202509112041089
11/09/2025 14:58:50	200	€30.8700	CEUX	2600032QN
11/09/2025 14:58:50	845	€30.8700	CEUX	2600032QN
11/09/2025 14:58:50	896	€30.8700	XAMS	202509112042369
11/09/2025 14:58:52	133	£26.6000	BATE	030000TXM
11/09/2025 14:58:52	953	£26.6000	BATE	030000TXM
11/09/2025 14:58:52	590	£26.6000	XLON	S6V6S5S17S
11/09/2025 14:58:52	663	£26.6000	CHIX	13000115Z
11/09/2025 14:59:02	266	€30.8650	CEUX	2600032VM
11/09/2025 14:59:11	1054	€30.8650	CEUX	2600032VM
11/09/2025 14:59:11	965	€30.8650	XAMS	202509112043905
11/09/2025 14:59:28	1281	£26.6000	XLON	S6V6S5S1AU
11/09/2025 14:59:28	1108	£26.6000	BATE	030000TZT
11/09/2025 14:59:29	125	€30.8650	CEUX	26000334U
11/09/2025 14:59:29	394	€30.8650	CEUX	26000334U
11/09/2025 14:59:30	119	€30.8650	CEUX	26000334U
11/09/2025 14:59:30	200	€30.8650	CEUX	26000334U
11/09/2025 14:59:30	11	€30.8650	XAMS	202509112045441
11/09/2025 14:59:30	200	€30.8650	CEUX	26000334U
11/09/2025 14:59:30	75	€30.8650	XAMS	202509112045441
11/09/2025 14:59:30	91	€30.8650	XAMS	202509112045441
11/09/2025 14:59:30	78	€30.8650	XAMS	202509112045441
11/09/2025 14:59:30	84	€30.8650	CEUX	26000334U
11/09/2025 14:59:30	544	€30.8650	XAMS	202509112045441
11/09/2025 14:59:30	320	€30.8650	XAMS	202509112045441
11/09/2025 15:00:01	493	£26.6100	XLON	S6V6S5S1CA
11/09/2025 15:00:01	1917	£26.6100	XLON	S6V6S5S1CA
11/09/2025 15:00:01	588	€30.8750	CEUX	2600033FG
11/09/2025 15:00:01	36	€30.8750	CEUX	2600033FG
11/09/2025 15:00:01	1132	€30.8750	XAMS	202509112050817
11/09/2025 15:00:04	285	€30.8750	CEUX	2600033FG
11/09/2025 15:00:04	177	€30.8750	CEUX	2600033FG
11/09/2025 15:00:05	96	€30.8750	XAMS	202509112051073
11/09/2025 15:00:25	2356	£26.6150	XLON	S6V6S5S2HW
11/09/2025 15:00:32	9	€30.8800	CEUX	2600033T0
11/09/2025 15:00:32	244	€30.8800	CEUX	2600033T0
11/09/2025 15:00:47	128	€30.8900	CEUX	2600033XK

11/09/2025 15:00:47	209	€30.8900	CEUX	2600033XK
11/09/2025 15:00:47	127	€30.8900	CEUX	2600033XK
11/09/2025 15:00:47	245	€30.8900	XAMS	202509112057217
11/09/2025 15:00:47	908	€30.8900	XAMS	202509112057217
11/09/2025 15:00:47	15	€30.8900	XAMS	202509112057217
11/09/2025 15:00:47	113	€30.8900	CEUX	2600033XN
11/09/2025 15:00:48	181	€30.8900	CEUX	2600033XY
11/09/2025 15:00:48	149	€30.8900	XAMS	202509112057985
11/09/2025 15:00:51	679	£26.6150	XLON	S6V6S5S2LY
11/09/2025 15:00:51	650	£26.6150	CHIX	1300011FW
11/09/2025 15:00:51	1066	£26.6150	BATE	030000U6S
11/09/2025 15:01:17	466	€30.8850	CEUX	26000345N
11/09/2025 15:01:17	176	€30.8850	CEUX	26000345N
11/09/2025 15:01:17	538	€30.8850	CEUX	26000345N
11/09/2025 15:01:17	999	€30.8850	XAMS	202509112059777
11/09/2025 15:01:17	57	€30.8850	XAMS	202509112059777
11/09/2025 15:01:25	24	£26.6150	BATE	030000U92
11/09/2025 15:01:30	132	£26.6150	BATE	030000U92
11/09/2025 15:01:31	389	£26.6150	BATE	030000U92
11/09/2025 15:01:32	276	£26.6150	BATE	030000U92
11/09/2025 15:01:32	840	£26.6150	CHIX	1300011IE
11/09/2025 15:01:32	655	£26.6150	XLON	S6V6S5S2S1
11/09/2025 15:01:32	5	£26.6150	CHIX	1300011IE
11/09/2025 15:01:55	273	£26.6200	CHIX	1300011JI
11/09/2025 15:01:55	1158	£26.6200	CHIX	1300011JI
11/09/2025 15:01:55	1010	£26.6200	XLON	S6V6S5S2V4
11/09/2025 15:01:55	2329	€30.8900	XAMS	202509112064385
11/09/2025 15:02:17	200	€30.8950	CEUX	2600034MW
11/09/2025 15:02:17	200	€30.8950	CEUX	2600034MW
11/09/2025 15:02:17	224	€30.8950	CEUX	2600034MW
11/09/2025 15:02:17	1010	€30.8950	XAMS	202509112073089
11/09/2025 15:02:17	619	€30.8950	CEUX	2600034MW
11/09/2025 15:02:24	326	£26.6150	XLON	S6V6S5S208
11/09/2025 15:02:24	885	£26.6150	XLON	S6V6S5S208
11/09/2025 15:02:24	945	£26.6150	CHIX	1300011NW
11/09/2025 15:02:24	215	£26.6150	CHIX	1300011NW
11/09/2025 15:02:43	756	€30.8900	CEUX	2600034W9
11/09/2025 15:02:43	1520	€30.8900	CEUX	2600034W9
11/09/2025 15:02:52	750	£26.6100	XLON	S6V6S5S26K
11/09/2025 15:02:58	200	£26.6100	BATE	030000UF7
11/09/2025 15:02:58	140	£26.6100	BATE	030000UF7
11/09/2025 15:03:00	200	£26.6100	XLON	S6V6S5S27P
11/09/2025 15:03:00	469	£26.6100	XLON	S6V6S5S27P
11/09/2025 15:03:00	626	£26.6100	CHIX	1300011QQ
11/09/2025 15:03:09	973	€30.8750	CEUX	26000353A
11/09/2025 15:03:09	1158	€30.8750	XAMS	202509112081793
11/09/2025 15:03:21	262	£26.5900	CHIX	1300011S3
11/09/2025 15:03:21	654	£26.5900	CHIX	1300011S3
11/09/2025 15:03:21	645	£26.5900	BATE	030000UG8
11/09/2025 15:03:21	902	£26.5900	XLON	S6V6S5S2AI
11/09/2025 15:03:42	532	€30.8650	XAMS	202509112087169
11/09/2025 15:03:42	1704	€30.8650	XAMS	202509112087169
11/09/2025 15:03:56	1332	£26.5950	BATE	030000UH9
11/09/2025 15:03:56	301	£26.5950	XLON	S6V6S5S2DC
11/09/2025 15:03:56	703	£26.5950	XLON	S6V6S5S2DC
11/09/2025 15:03:56	77	£26.5950	XLON	S6V6S5S2DC
11/09/2025 15:04:11	908	€30.8650	XAMS	202509112089985
11/09/2025 15:04:11	485	€30.8650	XAMS	202509112089985

11/09/2025 15:04:11	252	€30.8650	XAMS	202509112089985
11/09/2025 15:04:11	428	€30.8650	XAMS	202509112089985
11/09/2025 15:04:11	136	€30.8650	XAMS	202509112091009
11/09/2025 15:04:11	63	€30.8650	XAMS	202509112091265
11/09/2025 15:04:22	835	£26.5900	CHIX	1300011VV
11/09/2025 15:04:22	854	£26.5900	BATE	030000UIE
11/09/2025 15:04:22	601	£26.5900	XLON	S6V6S5S3JJ
11/09/2025 15:05:01	56	€30.8650	XAMS	202509112094081
11/09/2025 15:05:07	333	€30.8700	CEUX	2600035Z9
11/09/2025 15:05:07	393	€30.8700	CEUX	2600035Z9
11/09/2025 15:05:07	392	€30.8700	CEUX	2600035Z9
11/09/2025 15:05:07	180	€30.8700	CEUX	2600035Z9
11/09/2025 15:05:07	213	€30.8700	CEUX	2600035ZF
11/09/2025 15:05:09	530	€30.8700	CEUX	2600035ZF
11/09/2025 15:05:10	323	€30.8700	CEUX	2600035ZF
11/09/2025 15:05:10	616	€30.8700	XAMS	202509112094849
11/09/2025 15:05:10	308	€30.8700	XAMS	202509112094849
11/09/2025 15:05:10	1065	€30.8700	XAMS	202509112095361
11/09/2025 15:05:12	624	£26.5950	XLON	S6V6S5S3RS
11/09/2025 15:05:12	818	£26.5950	BATE	030000ULS
11/09/2025 15:05:12	830	£26.5950	CHIX	1300011ZI
11/09/2025 15:05:27	225	£26.6000	BATE	030000UMZ
11/09/2025 15:05:41	1067	£26.6050	XLON	S6V6S5S3U6
11/09/2025 15:05:41	143	£26.6050	BATE	030000UNR
11/09/2025 15:05:41	916	£26.6050	BATE	030000UNR
11/09/2025 15:05:48	756	€30.8750	CEUX	26000368W
11/09/2025 15:05:48	18	€30.8750	CEUX	26000368W
11/09/2025 15:05:48	434	€30.8750	CEUX	26000368W
11/09/2025 15:05:48	922	€30.8750	XAMS	202509112098433
11/09/2025 15:05:54	301	£26.6000	BATE	030000UOJ
11/09/2025 15:05:54	864	£26.6000	CHIX	130001228
11/09/2025 15:05:54	608	£26.6000	BATE	030000UOJ
11/09/2025 15:05:54	666	£26.6000	XLON	S6V6S5S3WS
11/09/2025 15:06:23	2382	£26.6000	XLON	S6V6S5S3Z2
11/09/2025 15:06:35	2167	€30.8650	XAMS	202509112102273
11/09/2025 15:06:35	2301	€30.8650	XAMS	202509112102529
11/09/2025 15:07:05	656	£26.5900	XLON	S6V6S5S32B
11/09/2025 15:07:05	82	£26.5900	CHIX	13000127A
11/09/2025 15:07:05	301	£26.5900	BATE	030000UT4
11/09/2025 15:07:05	112	£26.5900	CHIX	13000127A
11/09/2025 15:07:05	658	£26.5900	BATE	030000UT4
11/09/2025 15:07:05	484	£26.5900	CHIX	13000127A
11/09/2025 15:07:05	2038	€30.8600	XAMS	202509112104577
11/09/2025 15:07:30	936	£26.5900	XLON	S6V6S5S385
11/09/2025 15:07:30	520	£26.5900	BATE	030000UU8
11/09/2025 15:07:30	650	£26.5900	CHIX	130001292
11/09/2025 15:07:38	11	€30.8500	CEUX	26000370I
11/09/2025 15:07:38	920	€30.8500	CEUX	26000370I
11/09/2025 15:07:38	191	€30.8500	XAMS	202509112108673
11/09/2025 15:07:38	336	€30.8500	XAMS	202509112108673
11/09/2025 15:07:38	125	€30.8500	XAMS	202509112108673
11/09/2025 15:07:38	27	€30.8500	XAMS	202509112108673
11/09/2025 15:08:04	1004	£26.5850	XLON	S6V6S5S3EH
11/09/2025 15:08:04	844	£26.5850	CHIX	1300012C2
11/09/2025 15:08:04	165	£26.5850	CHIX	1300012C2
11/09/2025 15:08:04	448	€30.8500	CEUX	26000377J
11/09/2025 15:08:04	252	€30.8500	XAMS	202509112114817
11/09/2025 15:08:04	302	€30.8500	XAMS	202509112114817

11/09/2025 15:08:04	115	€30.8500	XAMS	202509112115329
11/09/2025 15:08:30	692	€30.8500	CEUX	2600037DH
11/09/2025 15:08:30	309	€30.8500	XAMS	202509112115841
11/09/2025 15:08:30	108	€30.8500	XAMS	202509112115841
11/09/2025 15:08:35	83	€30.8500	XAMS	202509112115841
11/09/2025 15:09:01	808	€30.8350	XAMS	202509112118401
11/09/2025 15:09:01	606	€30.8350	CEUX	2600037KU
11/09/2025 15:09:01	271	€30.8350	CEUX	2600037KU
11/09/2025 15:09:19	466	£26.5650	XLON	S6V6S5S4NS
11/09/2025 15:09:19	549	£26.5650	CHIX	1300012IN
11/09/2025 15:09:19	916	£26.5650	BATE	030000V22
11/09/2025 15:09:19	3	£26.5650	BATE	030000V22
11/09/2025 15:09:42	174	€30.8250	CEUX	260003809
11/09/2025 15:09:42	200	€30.8250	CEUX	260003809
11/09/2025 15:09:42	200	€30.8250	CEUX	260003809
11/09/2025 15:09:42	126	€30.8250	CEUX	260003809
11/09/2025 15:09:42	173	€30.8250	CEUX	260003809
11/09/2025 15:09:42	67	€30.8250	XAMS	202509112120193
11/09/2025 15:09:42	200	€30.8250	XAMS	202509112120193
11/09/2025 15:09:42	200	€30.8250	XAMS	202509112120193
11/09/2025 15:09:42	200	€30.8250	XAMS	202509112120193
11/09/2025 15:09:42	153	€30.8250	XAMS	202509112120193
11/09/2025 15:10:01	492	£26.5600	XLON	S6V6S5S4R5
11/09/2025 15:10:01	670	£26.5600	BATE	030000V50
11/09/2025 15:10:01	690	£26.5600	CHIX	1300012MT
11/09/2025 15:10:10	926	€30.8300	CEUX	2600038B2
11/09/2025 15:10:10	143	€30.8300	XAMS	202509112122497
11/09/2025 15:10:10	414	€30.8300	XAMS	202509112122497
11/09/2025 15:10:10	302	€30.8300	XAMS	202509112122497
11/09/2025 15:10:11	489	£26.5550	XLON	S6V6S5S4TY
11/09/2025 15:10:11	516	£26.5550	CHIX	1300012N5
11/09/2025 15:10:11	743	£26.5550	BATE	030000V57
11/09/2025 15:10:50	742	£26.5650	CHIX	1300012QO
11/09/2025 15:10:50	399	£26.5650	XLON	S6V6S5S4WWM
11/09/2025 15:10:50	518	£26.5650	BATE	030000V8K
11/09/2025 15:10:50	682	€30.8400	CEUX	2600038OU
11/09/2025 15:10:50	86	€30.8400	CEUX	2600038OU
11/09/2025 15:10:50	467	€30.8400	XAMS	202509112127617
11/09/2025 15:11:02	140	€30.8400	CEUX	2600038RT
11/09/2025 15:11:02	11	€30.8400	CEUX	2600038RT
11/09/2025 15:11:02	110	€30.8400	XAMS	202509112128129
11/09/2025 15:11:11	636	£26.5700	BATE	030000V9K
11/09/2025 15:11:11	519	£26.5700	CHIX	1300012SE
11/09/2025 15:11:11	363	£26.5700	XLON	S6V6S5S4YK
11/09/2025 15:11:11	52	€30.8500	CEUX	2600038V8
11/09/2025 15:11:11	39	€30.8500	CEUX	2600038V8
11/09/2025 15:11:11	30	€30.8500	CEUX	2600038V8
11/09/2025 15:11:11	111	€30.8500	CEUX	2600038V8
11/09/2025 15:11:11	571	€30.8500	CEUX	2600038V8
11/09/2025 15:11:26	328	€30.8550	CEUX	26000391M
11/09/2025 15:11:26	71	€30.8550	XAMS	202509112129153
11/09/2025 15:11:26	2	€30.8550	XAMS	202509112129153
11/09/2025 15:11:26	264	€30.8550	XAMS	202509112129153
11/09/2025 15:11:26	91	€30.8550	CEUX	26000391M
11/09/2025 15:11:26	48	€30.8550	CEUX	26000391M
11/09/2025 15:11:40	789	€30.8500	CEUX	26000392Q
11/09/2025 15:11:40	800	€30.8500	XAMS	202509112131201
11/09/2025 15:11:40	16	€30.8500	XAMS	202509112131201

11/09/2025 15:12:19	494	€30.8500	CEUX	2600039BZ
11/09/2025 15:12:19	190	€30.8500	CEUX	2600039BZ
11/09/2025 15:12:21	69	€30.8500	CEUX	2600039CE
11/09/2025 15:12:21	66	€30.8500	XAMS	202509112131713
11/09/2025 15:12:24	323	£26.5700	CHIX	1300012Z3
11/09/2025 15:12:24	189	£26.5700	CHIX	1300012Z3
11/09/2025 15:12:24	464	£26.5700	CHIX	1300012Z5
11/09/2025 15:12:40	300	£26.5750	XLON	S6V6S5S47V
11/09/2025 15:12:40	292	£26.5750	XLON	S6V6S5S47W
11/09/2025 15:12:42	290	£26.5750	BATE	030000VEK
11/09/2025 15:12:42	303	£26.5750	CHIX	130001300
11/09/2025 15:12:42	351	£26.5750	BATE	030000VEL
11/09/2025 15:12:42	285	£26.5750	CHIX	130001301
11/09/2025 15:12:46	391	£26.5700	CHIX	13000130A
11/09/2025 15:12:46	583	£26.5700	BATE	030000VEQ
11/09/2025 15:12:46	388	£26.5700	XLON	S6V6S5S48G
11/09/2025 15:12:54	393	€30.8500	CEUX	2600039K9
11/09/2025 15:12:54	384	€30.8500	XAMS	202509112134017
11/09/2025 15:13:15	545	£26.5700	XLON	S6V6S5S4AX
11/09/2025 15:13:20	252	£26.5700	CHIX	130001324
11/09/2025 15:13:20	111	£26.5700	CHIX	130001324
11/09/2025 15:13:20	511	£26.5700	BATE	030000VGK
11/09/2025 15:14:00	40	£26.5750	XLON	S6V6S5S4E9
11/09/2025 15:14:00	417	£26.5750	XLON	S6V6S5S4E9
11/09/2025 15:14:00	444	£26.5750	CHIX	130001351
11/09/2025 15:14:00	468	£26.5750	BATE	030000VIS
11/09/2025 15:14:00	112	€30.8550	CEUX	260003A06
11/09/2025 15:14:00	72	€30.8550	CEUX	260003A06
11/09/2025 15:14:00	612	€30.8550	XAMS	202509112136321
11/09/2025 15:14:00	622	€30.8550	XAMS	202509112136577
11/09/2025 15:14:00	166	€30.8550	CEUX	260003A09
11/09/2025 15:14:00	341	€30.8550	CEUX	260003A0A
11/09/2025 15:14:00	410	€30.8550	XAMS	202509112136833
11/09/2025 15:14:00	252	€30.8550	XAMS	202509112137089
11/09/2025 15:14:00	179	€30.8550	XAMS	202509112137089
11/09/2025 15:14:22	345	£26.5600	CHIX	130001367
11/09/2025 15:14:22	283	£26.5600	XLON	S6V6S5S5G4
11/09/2025 15:14:22	47	£26.5600	XLON	S6V6S5S5G4
11/09/2025 15:14:22	561	£26.5600	BATE	030000VJJ
11/09/2025 15:14:22	28	€30.8450	CEUX	260003A44
11/09/2025 15:14:22	868	€30.8450	CEUX	260003A44
11/09/2025 15:14:22	356	€30.8450	XAMS	202509112139137
11/09/2025 15:14:22	275	€30.8450	XAMS	202509112139137
11/09/2025 15:14:22	10	€30.8450	CEUX	260003A44
11/09/2025 15:15:05	108	£26.5600	XLON	S6V6S5S5KI
11/09/2025 15:15:05	350	£26.5600	XLON	S6V6S5S5KI
11/09/2025 15:15:10	241	£26.5600	BATE	030000VLL
11/09/2025 15:15:10	214	£26.5600	BATE	030000VLL
11/09/2025 15:15:10	320	£26.5600	CHIX	13000138D
11/09/2025 15:15:10	58	€30.8400	CEUX	260003AEO
11/09/2025 15:15:10	711	€30.8400	CEUX	260003AEO
11/09/2025 15:15:10	642	€30.8400	CEUX	260003AEQ
11/09/2025 15:15:10	747	€30.8400	XAMS	202509112143489
11/09/2025 15:15:10	574	€30.8400	XAMS	202509112143745
11/09/2025 15:15:27	683	£26.5600	XLON	S6V6S5S5LJ
11/09/2025 15:15:27	678	£26.5600	BATE	030000VML
11/09/2025 15:15:27	672	£26.5600	CHIX	13000139P
11/09/2025 15:15:59	68	€30.8450	CEUX	260003AMD

11/09/2025 15:15:59	194	€30.8450	CEUX	260003AMD
11/09/2025 15:15:59	359	€30.8450	CEUX	260003AMD
11/09/2025 15:15:59	99	€30.8450	XAMS	202509112147073
11/09/2025 15:15:59	61	€30.8450	XAMS	202509112147073
11/09/2025 15:15:59	345	€30.8450	XAMS	202509112147073
11/09/2025 15:16:02	420	£26.5600	XLON	S6V6S5S5QK
11/09/2025 15:16:02	173	£26.5600	XLON	S6V6S5S5QK
11/09/2025 15:16:02	511	£26.5600	CHIX	1300013BZ
11/09/2025 15:16:02	183	£26.5600	BATE	030000VO9
11/09/2025 15:16:02	595	£26.5600	BATE	030000VO9
11/09/2025 15:16:02	88	£26.5600	CHIX	1300013BZ
11/09/2025 15:16:17	570	€30.8400	CEUX	260003ASM
11/09/2025 15:16:18	20	€30.8400	XAMS	202509112148097
11/09/2025 15:16:18	546	€30.8400	XAMS	202509112148097
11/09/2025 15:16:23	114	£26.5600	XLON	S6V6S5S5RT
11/09/2025 15:16:23	321	£26.5600	XLON	S6V6S5S5RT
11/09/2025 15:16:23	28	£26.5600	CHIX	1300013DK
11/09/2025 15:16:23	635	£26.5600	BATE	030000VPJ
11/09/2025 15:16:23	413	£26.5600	CHIX	1300013DK
11/09/2025 15:17:07	421	£26.5600	XLON	S6V6S5S5TK
11/09/2025 15:17:07	279	£26.5600	CHIX	1300013F7
11/09/2025 15:17:07	165	£26.5600	CHIX	1300013F7
11/09/2025 15:17:07	619	£26.5600	BATE	030000VRS
11/09/2025 15:17:16	552	£26.5600	XLON	S6V6S5S5VJ
11/09/2025 15:17:16	553	£26.5600	CHIX	1300013FZ
11/09/2025 15:17:16	54	£26.5600	BATE	030000VSH
11/09/2025 15:17:16	1121	€30.8400	CEUX	260003B9P
11/09/2025 15:17:16	515	€30.8400	CEUX	260003B9Q
11/09/2025 15:17:16	988	€30.8400	CEUX	260003B9Q
11/09/2025 15:17:39	151	£26.5700	XLON	S6V6S5S5XG
11/09/2025 15:17:40	218	£26.5700	BATE	030000VTH
11/09/2025 15:17:40	147	£26.5700	CHIX	1300013HL
11/09/2025 15:17:40	262	€30.8500	XAMS	202509112154241
11/09/2025 15:17:40	1204	€30.8500	XAMS	202509112154241
11/09/2025 15:17:46	196	£26.5650	BATE	030000VTI
11/09/2025 15:17:46	482	£26.5650	BATE	030000VTI
11/09/2025 15:17:46	534	£26.5650	CHIX	1300013HQ
11/09/2025 15:17:46	462	£26.5650	XLON	S6V6S5S5X8
11/09/2025 15:18:18	293	£26.5650	XLON	S6V6S5S52P
11/09/2025 15:18:18	220	£26.5650	XLON	S6V6S5S52P
11/09/2025 15:18:28	100	£26.5650	XLON	S6V6S5S53G
11/09/2025 15:18:28	83	£26.5650	XLON	S6V6S5S53G
11/09/2025 15:18:28	159	£26.5650	XLON	S6V6S5S53G
11/09/2025 15:18:28	330	£26.5650	CHIX	1300013L8
11/09/2025 15:18:28	350	£26.5650	BATE	030000VWF
11/09/2025 15:18:28	1115	€30.8450	XAMS	202509112157057
11/09/2025 15:18:28	50	€30.8450	XAMS	202509112157057
11/09/2025 15:18:38	29	€30.8300	CEUX	260003BWL
11/09/2025 15:18:38	141	€30.8300	CEUX	260003BWL
11/09/2025 15:18:38	67	€30.8300	XAMS	202509112158849
11/09/2025 15:18:38	62	€30.8300	XAMS	202509112158849
11/09/2025 15:18:38	409	€30.8300	CEUX	260003BWL
11/09/2025 15:18:38	440	€30.8300	XAMS	202509112158849
11/09/2025 15:18:51	384	£26.5500	XLON	S6V6S5S543
11/09/2025 15:18:51	372	£26.5500	CHIX	1300013MA
11/09/2025 15:18:51	695	£26.5500	BATE	030000VXC
11/09/2025 15:19:51	564	€30.8300	CEUX	260003CEK
11/09/2025 15:19:51	252	€30.8300	XAMS	202509112168577

11/09/2025 15:19:51	545	€30.8300	XAMS	202509112168577
11/09/2025 15:19:51	770	€30.8300	XAMS	202509112169089
11/09/2025 15:19:52	452	£26.5550	XLON	S6V6S5S59A
11/09/2025 15:19:52	565	£26.5550	XLON	S6V6S5S59B
11/09/2025 15:19:52	620	£26.5550	CHIX	1300013Q7
11/09/2025 15:19:52	599	£26.5550	BATE	030000W03
11/09/2025 15:19:52	291	£26.5550	BATE	030000W04
11/09/2025 15:19:52	580	£26.5550	CHIX	1300013Q8
11/09/2025 15:19:52	238	£26.5550	BATE	030000W04
11/09/2025 15:20:29	200	€30.8400	CEUX	260003COO
11/09/2025 15:20:29	200	€30.8400	CEUX	260003COO
11/09/2025 15:20:29	13	€30.8400	CEUX	260003COO
11/09/2025 15:20:29	187	€30.8400	CEUX	260003COR
11/09/2025 15:20:29	200	€30.8400	CEUX	260003COR
11/09/2025 15:20:29	200	€30.8400	CEUX	260003COR
11/09/2025 15:20:29	78	€30.8400	CEUX	260003COR
11/09/2025 15:20:38	118	€30.8400	CEUX	260003COR
11/09/2025 15:20:38	324	€30.8400	XAMS	202509112174209
11/09/2025 15:20:38	117	€30.8400	CEUX	260003CQN
11/09/2025 15:20:38	123	€30.8400	CEUX	260003CQN
11/09/2025 15:20:38	563	€30.8400	CEUX	260003CQP
11/09/2025 15:20:38	87	€30.8400	CEUX	260003CQQ
11/09/2025 15:20:39	53	£26.5600	BATE	030000W2I
11/09/2025 15:20:40	52	£26.5600	BATE	030000W2I
11/09/2025 15:20:40	201	£26.5600	BATE	030000W2I
11/09/2025 15:20:40	248	£26.5600	BATE	030000W2I
11/09/2025 15:20:40	409	£26.5600	XLON	S6V6S5S5E8
11/09/2025 15:20:40	109	£26.5600	BATE	030000W2I
11/09/2025 15:20:40	458	£26.5600	CHIX	1300013T2
11/09/2025 15:21:01	442	£26.5600	XLON	S6V6S5S6H1
11/09/2025 15:21:01	546	£26.5600	CHIX	1300013U7
11/09/2025 15:21:01	548	£26.5600	BATE	030000W3W
11/09/2025 15:21:01	85	€30.8400	CEUX	260003CWF
11/09/2025 15:21:01	120	€30.8400	CEUX	260003CWF
11/09/2025 15:21:01	560	€30.8400	CEUX	260003CWF
11/09/2025 15:21:01	715	€30.8400	XAMS	202509112178049
11/09/2025 15:21:27	366	£26.5550	XLON	S6V6S5S6JO
11/09/2025 15:21:27	709	£26.5550	BATE	030000W4S
11/09/2025 15:21:27	417	£26.5550	CHIX	1300013UZ
11/09/2025 15:21:30	120	€30.8200	CEUX	260003D1O
11/09/2025 15:21:30	126	€30.8200	CEUX	260003D1O
11/09/2025 15:21:30	200	€30.8200	CEUX	260003D1O
11/09/2025 15:21:30	200	€30.8200	CEUX	260003D1O
11/09/2025 15:21:32	104	€30.8200	CEUX	260003D1O
11/09/2025 15:21:37	98	€30.8200	XAMS	202509112188033
11/09/2025 15:21:37	1	€30.8200	XAMS	202509112188033
11/09/2025 15:21:37	2	€30.8200	XAMS	202509112188033
11/09/2025 15:21:37	5	€30.8200	XAMS	202509112188033
11/09/2025 15:21:37	3	€30.8200	XAMS	202509112188033
11/09/2025 15:21:37	614	€30.8200	XAMS	202509112188033
11/09/2025 15:21:59	90	£26.5450	BATE	030000W6O
11/09/2025 15:21:59	440	£26.5450	XLON	S6V6S5S6LR
11/09/2025 15:21:59	455	£26.5450	CHIX	1300013XS
11/09/2025 15:21:59	516	£26.5450	BATE	030000W6O
11/09/2025 15:21:59	90	€30.8200	CEUX	260003D8H
11/09/2025 15:21:59	678	€30.8200	CEUX	260003D8H
11/09/2025 15:21:59	183	€30.8200	XAMS	202509112195201
11/09/2025 15:21:59	255	€30.8200	XAMS	202509112195201

11/09/2025 15:21:59	252	€30.8200	XAMS	202509112195201
11/09/2025 15:21:59	96	€30.8200	XAMS	202509112195201
11/09/2025 15:22:33	200	£26.5400	BATE	030000W8P
11/09/2025 15:23:01	491	€30.8200	CEUX	260003DP8
11/09/2025 15:23:01	496	€30.8200	XAMS	202509112199553
11/09/2025 15:23:04	194	£26.5400	BATE	030000W8P
11/09/2025 15:23:04	46	£26.5400	XLON	S6V6S5S6PF
11/09/2025 15:23:04	499	£26.5400	XLON	S6V6S5S6PF
11/09/2025 15:23:04	488	£26.5400	XLON	S6V6S5S6QI
11/09/2025 15:23:18	9	€30.8200	CEUX	260003DU8
11/09/2025 15:23:18	134	€30.8200	CEUX	260003DU8
11/09/2025 15:23:18	113	€30.8200	CEUX	260003DUA
11/09/2025 15:23:20	119	€30.8300	CEUX	260003DVG
11/09/2025 15:23:20	113	€30.8300	CEUX	260003DVG
11/09/2025 15:23:25	308	£26.5500	XLON	S6V6S5S6RQ
11/09/2025 15:23:25	243	£26.5500	XLON	S6V6S5S6RR
11/09/2025 15:23:25	320	£26.5500	CHIX	13000142H
11/09/2025 15:23:25	220	£26.5500	CHIX	13000142I
11/09/2025 15:23:25	447	£26.5500	BATE	030000WBY
11/09/2025 15:23:25	231	£26.5500	BATE	030000WBZ
11/09/2025 15:23:33	498	€30.8250	CEUX	260003DWQ
11/09/2025 15:23:33	457	€30.8250	XAMS	202509112203649
11/09/2025 15:23:55	198	£26.5500	BATE	030000WD4
11/09/2025 15:24:05	325	€30.8350	CEUX	260003E56
11/09/2025 15:24:05	119	€30.8350	CEUX	260003E56
11/09/2025 15:24:05	131	€30.8350	CEUX	260003E56
11/09/2025 15:24:36	128	£26.5650	BATE	030000WEX
11/09/2025 15:24:36	136	£26.5650	BATE	030000WEX
11/09/2025 15:24:36	314	£26.5650	BATE	030000WEX
11/09/2025 15:24:46	233	£26.5650	BATE	030000WEX
11/09/2025 15:24:46	168	£26.5650	BATE	030000WEX
11/09/2025 15:24:46	802	£26.5650	XLON	S6V6S5S6WR
11/09/2025 15:24:47	23	£26.5650	BATE	030000WEX
11/09/2025 15:24:47	762	£26.5650	XLON	S6V6S5S6WS
11/09/2025 15:24:47	952	£26.5650	BATE	030000WG5
11/09/2025 15:24:54	237	£26.5650	BATE	030000WGS
11/09/2025 15:24:54	40	£26.5650	BATE	030000WGS
11/09/2025 15:24:54	323	£26.5650	XLON	S6V6S5S6YH
11/09/2025 15:24:54	198	£26.5650	BATE	030000WGS
11/09/2025 15:24:54	333	£26.5650	CHIX	13000146S
11/09/2025 15:25:04	20	£26.5650	BATE	030000WHG
11/09/2025 15:25:05	160	£26.5700	XLON	S6V6S5S6Y4
11/09/2025 15:25:05	209	€30.8600	CEUX	260003ELY
11/09/2025 15:25:05	260	€30.8600	CEUX	260003ELY
11/09/2025 15:25:05	63	€30.8600	CEUX	260003ELY
11/09/2025 15:25:05	497	€30.8600	CEUX	260003EM1
11/09/2025 15:25:05	8	€30.8600	CEUX	260003EM1
11/09/2025 15:25:05	414	€30.8600	XAMS	202509112208513
11/09/2025 15:25:05	480	€30.8600	XAMS	202509112209281
11/09/2025 15:25:10	562	£26.5700	XLON	S6V6S5S6Y4
11/09/2025 15:25:20	417	£26.5700	BATE	030000WIQ
11/09/2025 15:25:20	244	£26.5700	XLON	S6V6S5S6Z5
11/09/2025 15:25:20	245	£26.5700	CHIX	13000149L
11/09/2025 15:25:20	11	€30.8600	CEUX	260003ER8
11/09/2025 15:25:20	29	€30.8600	CEUX	260003ER8
11/09/2025 15:25:20	831	€30.8600	XAMS	202509112210049
11/09/2025 15:25:20	370	€30.8600	CEUX	260003ER8
11/09/2025 15:25:20	176	€30.8600	CEUX	260003ER8

11/09/2025 15:25:40	279	£26.5750	XLON	S6V6S5S614
11/09/2025 15:25:40	306	£26.5750	XLON	S6V6S5S614
11/09/2025 15:25:40	477	£26.5750	BATE	030000WJL
11/09/2025 15:25:40	557	£26.5750	CHIX	1300014AX
11/09/2025 15:25:54	652	€30.8650	CEUX	260003F16
11/09/2025 15:25:58	17	€30.8650	CEUX	260003F16
11/09/2025 15:25:58	652	€30.8650	XAMS	202509112213377
11/09/2025 15:26:02	243	£26.5750	XLON	S6V6S5S63O
11/09/2025 15:26:02	327	£26.5750	XLON	S6V6S5S63O
11/09/2025 15:26:02	288	£26.5750	XLON	S6V6S5S63O
11/09/2025 15:26:06	542	£26.5750	XLON	S6V6S5S632
11/09/2025 15:26:06	271	£26.5750	XLON	S6V6S5S633
11/09/2025 15:26:07	260	£26.5750	XLON	S6V6S5S633
11/09/2025 15:26:18	89	€30.8700	CEUX	260003F60
11/09/2025 15:26:18	88	€30.8700	CEUX	260003F60
11/09/2025 15:26:18	394	€30.8700	CEUX	260003F60
11/09/2025 15:26:18	587	€30.8700	XAMS	202509112213889
11/09/2025 15:26:37	824	£26.5700	XLON	S6V6S5S65D
11/09/2025 15:26:42	1069	£26.5700	BATE	030000WMR
11/09/2025 15:26:59	28	€30.8600	CEUX	260003FFC
11/09/2025 15:26:59	793	€30.8600	CEUX	260003FFC
11/09/2025 15:26:59	255	€30.8600	CEUX	260003FFC
11/09/2025 15:26:59	110	€30.8600	CEUX	260003FFC
11/09/2025 15:27:05	361	£26.5600	XLON	S6V6S5S69K
11/09/2025 15:27:05	470	£26.5600	BATE	030000WNW
11/09/2025 15:27:05	465	£26.5600	CHIX	1300014GG
11/09/2025 15:27:37	486	€30.8500	CEUX	260003FQI
11/09/2025 15:27:37	448	€30.8500	XAMS	202509112219777
11/09/2025 15:27:37	22	€30.8500	XAMS	202509112219777
11/09/2025 15:27:42	134	£26.5600	BATE	030000WQC
11/09/2025 15:27:43	134	£26.5600	BATE	030000WQC
11/09/2025 15:27:43	134	£26.5600	BATE	030000WQC
11/09/2025 15:27:43	134	£26.5600	BATE	030000WQC
11/09/2025 15:27:44	94	£26.5600	BATE	030000WQC
11/09/2025 15:27:44	40	£26.5600	XLON	S6V6S5S6DO
11/09/2025 15:27:44	626	£26.5600	XLON	S6V6S5S6DO
11/09/2025 15:28:05	54	€30.8500	CEUX	260003FY8
11/09/2025 15:28:05	78	€30.8500	CEUX	260003FY8
11/09/2025 15:28:05	418	€30.8500	CEUX	260003FY8
11/09/2025 15:28:05	415	€30.8500	XAMS	202509112220289
11/09/2025 15:28:07	810	£26.5550	XLON	S6V6S5S7J0
11/09/2025 15:28:07	614	£26.5550	BATE	030000WSB
11/09/2025 15:28:43	879	€30.8400	XAMS	202509112221057
11/09/2025 15:28:43	102	€30.8400	XAMS	202509112221057
11/09/2025 15:28:48	194	€30.8450	XAMS	202509112223105
11/09/2025 15:28:53	755	€30.8450	XAMS	202509112223105
11/09/2025 15:29:02	333	£26.5550	CHIX	1300014PU
11/09/2025 15:29:02	611	£26.5550	XLON	S6V6S5S7SU
11/09/2025 15:29:02	319	£26.5550	XLON	S6V6S5S7SW
11/09/2025 15:29:02	819	£26.5550	BATE	030000WV1
11/09/2025 15:29:02	289	£26.5550	BATE	030000WV3
11/09/2025 15:29:43	200	£26.5450	BATE	030000WWF
11/09/2025 15:29:43	200	£26.5450	BATE	030000WWF
11/09/2025 15:29:43	170	£26.5450	BATE	030000WWF
11/09/2025 15:29:43	30	£26.5450	XLON	S6V6S5S7XS
11/09/2025 15:29:43	399	£26.5450	XLON	S6V6S5S7XS
11/09/2025 15:29:51	288	€30.8300	CEUX	260003GQO
11/09/2025 15:29:51	286	€30.8300	XAMS	202509112228737

11/09/2025 15:30:05	441	£26.5450	XLON	S6V6S5S7YD
11/09/2025 15:30:05	576	£26.5450	BATE	030000WY6
11/09/2025 15:30:05	305	€30.8300	CEUX	260003GX5
11/09/2025 15:30:05	275	€30.8300	XAMS	202509112233857
11/09/2025 15:30:09	1833	€30.8300	XAMS	202509112237185
11/09/2025 15:30:31	917	£26.5400	XLON	S6V6S5S71A
11/09/2025 15:30:31	1136	£26.5400	BATE	030000WZT
11/09/2025 15:30:39	252	€30.8200	XAMS	202509112239489
11/09/2025 15:30:39	967	€30.8200	XAMS	202509112239489
11/09/2025 15:30:39	696	€30.8200	XAMS	202509112239489
11/09/2025 15:31:00	790	£26.5350	XLON	S6V6S5S747
11/09/2025 15:31:00	1121	£26.5350	BATE	030000X30
11/09/2025 15:31:54	1107	€30.8150	XAMS	202509112244353
11/09/2025 15:31:54	1206	€30.8150	XAMS	202509112244609
11/09/2025 15:32:08	843	£26.5300	XLON	S6V6S5S7BA
11/09/2025 15:32:08	808	£26.5300	XLON	S6V6S5S7BB
11/09/2025 15:32:08	774	£26.5300	BATE	030000X73
11/09/2025 15:32:08	797	£26.5300	BATE	030000X74
11/09/2025 15:32:10	1088	€30.8100	XAMS	202509112246145
11/09/2025 15:32:10	289	€30.8100	XAMS	202509112246145
11/09/2025 15:32:19	610	£26.5150	XLON	S6V6S5S7DQ
11/09/2025 15:32:19	858	£26.5150	BATE	030000X7R
11/09/2025 15:32:44	1235	€30.7900	XAMS	202509112253569
11/09/2025 15:32:44	166	€30.7900	XAMS	202509112253569
11/09/2025 15:32:51	747	£26.5100	BATE	030000X93
11/09/2025 15:32:51	712	£26.5100	XLON	S6V6S5S8H5
11/09/2025 15:33:13	365	€30.7750	XAMS	202509112256385
11/09/2025 15:33:13	816	€30.7750	XAMS	202509112256385
11/09/2025 15:33:30	812	£26.5000	BATE	030000XBC
11/09/2025 15:33:30	841	£26.5000	XLON	S6V6S5S8LR
11/09/2025 15:33:45	182	€30.7600	XAMS	202509112259969
11/09/2025 15:33:45	982	€30.7600	XAMS	202509112259969
11/09/2025 15:34:01	807	£26.4900	XLON	S6V6S5S8OZ
11/09/2025 15:34:01	834	£26.4900	BATE	030000XDD
11/09/2025 15:34:15	336	€30.7650	XAMS	202509112263553
11/09/2025 15:34:15	1173	€30.7650	XAMS	202509112263553
11/09/2025 15:34:42	597	£26.4850	XLON	S6V6S5S8UY
11/09/2025 15:34:42	842	£26.4850	BATE	030000XH1
11/09/2025 15:34:42	1506	€30.7600	XAMS	202509112265857
11/09/2025 15:35:05	630	£26.4850	XLON	S6V6S5S8W4
11/09/2025 15:35:05	896	£26.4850	BATE	030000XHV
11/09/2025 15:35:11	2000	€30.7600	XAMS	202509112268929
11/09/2025 15:35:27	200	£26.4800	BATE	030000XIY
11/09/2025 15:35:27	200	£26.4800	BATE	030000XIY
11/09/2025 15:35:27	429	£26.4800	BATE	030000XIY
11/09/2025 15:35:27	634	£26.4800	XLON	S6V6S5S8ZB
11/09/2025 15:35:27	347	£26.4800	BATE	030000XIY
11/09/2025 15:35:44	199	€30.7450	XAMS	202509112272513
11/09/2025 15:36:01	979	£26.4750	XLON	S6V6S5S84H
11/09/2025 15:36:01	963	£26.4750	BATE	030000XLF
11/09/2025 15:36:01	947	€30.7450	XAMS	202509112272513
11/09/2025 15:36:01	816	€30.7450	XAMS	202509112272513
11/09/2025 15:36:15	200	€30.7450	XAMS	202509112274049
11/09/2025 15:36:15	200	€30.7450	XAMS	202509112274049
11/09/2025 15:36:15	200	€30.7450	XAMS	202509112274049
11/09/2025 15:36:15	200	€30.7450	XAMS	202509112274049
11/09/2025 15:36:15	200	€30.7450	XAMS	202509112274049
11/09/2025 15:36:15	200	€30.7450	XAMS	202509112274049

11/09/2025 15:36:15	187	€30.7450	XAMS	202509112274049
11/09/2025 15:36:24	1039	£26.4700	BATE	030000XN3
11/09/2025 15:36:24	591	£26.4700	XLON	S6V6S5S85F
11/09/2025 15:36:49	1324	€30.7350	XAMS	202509112282753
11/09/2025 15:36:51	1000	£26.4600	BATE	030000XNU
11/09/2025 15:36:52	555	£26.4600	XLON	S6V6S5S87Y
11/09/2025 15:37:24	189	€30.7350	XAMS	202509112290689
11/09/2025 15:37:33	967	£26.4700	XLON	S6V6S5S8DJ
11/09/2025 15:38:01	21	£26.4700	BATE	030000XS9
11/09/2025 15:38:01	200	£26.4700	BATE	030000XS9
11/09/2025 15:38:01	565	£26.4700	XLON	S6V6S5S8FQ
11/09/2025 15:38:01	232	£26.4700	BATE	030000XS9
11/09/2025 15:38:01	244	£26.4700	BATE	030000XS9
11/09/2025 15:38:02	49	€30.7400	XAMS	202509112292737
11/09/2025 15:38:02	200	€30.7400	XAMS	202509112292737
11/09/2025 15:38:02	200	€30.7400	XAMS	202509112292737
11/09/2025 15:38:02	200	€30.7400	XAMS	202509112292737
11/09/2025 15:38:02	200	€30.7400	XAMS	202509112292737
11/09/2025 15:38:02	36	€30.7400	XAMS	202509112292737
11/09/2025 15:38:02	71	€30.7400	XAMS	202509112292737
11/09/2025 15:38:02	328	€30.7400	XAMS	202509112294529
11/09/2025 15:38:02	676	€30.7400	XAMS	202509112294529
11/09/2025 15:38:30	29	€30.7400	XAMS	202509112302977
11/09/2025 15:38:30	920	€30.7400	XAMS	202509112302977
11/09/2025 15:38:38	54	£26.4700	BATE	030000XUE
11/09/2025 15:38:38	607	£26.4700	XLON	S6V6S5S9IR
11/09/2025 15:38:38	123	£26.4700	BATE	030000XUE
11/09/2025 15:38:38	392	£26.4700	BATE	030000XUE
11/09/2025 15:38:47	1020	€30.7300	XAMS	202509112305537
11/09/2025 15:39:02	504	£26.4600	XLON	S6V6S5S9K9
11/09/2025 15:39:02	534	£26.4600	BATE	030000XVH
11/09/2025 15:39:02	169	£26.4600	BATE	030000XVH
11/09/2025 15:39:13	1106	€30.7200	XAMS	202509112311169
11/09/2025 15:39:22	2193	€30.7200	XAMS	202509112315777
11/09/2025 15:39:39	1163	£26.4550	XLON	S6V6S5S9SD
11/09/2025 15:39:39	293	£26.4550	BATE	030000XX7
11/09/2025 15:39:39	57	£26.4550	BATE	030000XX7
11/09/2025 15:39:39	846	£26.4550	BATE	030000XX7
11/09/2025 15:40:03	2341	€30.7200	XAMS	202509112324737
11/09/2025 15:40:32	2408	€30.7250	XAMS	202509112330369
11/09/2025 15:40:38	1169	£26.4550	BATE	030000Y1O
11/09/2025 15:40:38	380	£26.4550	XLON	S6V6S5S94B
11/09/2025 15:40:38	909	£26.4550	XLON	S6V6S5S94B
11/09/2025 15:40:46	257	£26.4550	BATE	030000Y20
11/09/2025 15:40:54	556	£26.4550	BATE	030000Y20
11/09/2025 15:40:59	221	£26.4550	XLON	S6V6S5S98V
11/09/2025 15:40:59	900	£26.4550	XLON	S6V6S5S98V
11/09/2025 15:40:59	677	£26.4550	BATE	030000Y20
11/09/2025 15:41:07	2067	€30.7250	XAMS	202509112339073
11/09/2025 15:41:46	2115	€30.7200	XAMS	202509112347265
11/09/2025 15:41:54	401	£26.4500	BATE	030000Y5D
11/09/2025 15:41:55	158	£26.4500	XLON	S6V6S5S9FQ
11/09/2025 15:41:55	901	£26.4500	XLON	S6V6S5S9FQ
11/09/2025 15:41:55	1304	£26.4500	XLON	S6V6S5S9FS
11/09/2025 15:41:55	1099	£26.4500	BATE	030000Y5D
11/09/2025 15:41:55	1235	£26.4500	BATE	030000Y5K
11/09/2025 15:42:03	78	€30.7150	XAMS	202509112350849
11/09/2025 15:42:03	1940	€30.7150	XAMS	202509112350849

11/09/2025 15:42:03	24	€30.7150	XAMS	202509112350849
11/09/2025 15:42:17	301	£26.4350	BATE	030000Y7P
11/09/2025 15:42:17	287	£26.4350	BATE	030000Y7P
11/09/2025 15:42:22	904	£26.4350	XLON	S6V6S5SAIY
11/09/2025 15:42:22	1092	£26.4350	BATE	030000Y7P
11/09/2025 15:42:30	249	€30.7050	XAMS	202509112361601
11/09/2025 15:42:30	2138	€30.7050	XAMS	202509112361601
11/09/2025 15:42:50	200	£26.4300	BATE	030000Y9B
11/09/2025 15:42:50	563	£26.4300	BATE	030000Y9B
11/09/2025 15:42:50	1297	£26.4300	XLON	S6V6S5SAMO
11/09/2025 15:42:50	506	£26.4300	BATE	030000Y9B
11/09/2025 15:42:58	97	€30.7000	XAMS	202509112370817
11/09/2025 15:42:58	2157	€30.7000	XAMS	202509112370817
11/09/2025 15:43:46	547	€30.7050	XAMS	202509112374401
11/09/2025 15:43:46	1282	€30.7050	XAMS	202509112374401
11/09/2025 15:43:56	277	£26.4300	XLON	S6V6S5SAWB
11/09/2025 15:44:17	252	€30.7150	XAMS	202509112377729
11/09/2025 15:44:18	323	€30.7150	XAMS	202509112377985
11/09/2025 15:44:34	1003	£26.4450	XLON	S6V6S5SA25
11/09/2025 15:44:34	885	£26.4450	XLON	S6V6S5SA26
11/09/2025 15:44:34	964	£26.4450	BATE	030000YF8
11/09/2025 15:44:34	766	£26.4450	BATE	030000YF9
11/09/2025 15:44:34	448	€30.7250	XAMS	202509112380801
11/09/2025 15:44:34	868	€30.7250	XAMS	202509112380801
11/09/2025 15:44:34	18	€30.7250	XAMS	202509112380801
11/09/2025 15:44:41	532	€30.7300	XAMS	202509112382593
11/09/2025 15:44:41	1329	€30.7300	XAMS	202509112382593
11/09/2025 15:44:43	137	£26.4500	BATE	030000YFT
11/09/2025 15:44:44	2150	£26.4500	BATE	030000YFT
11/09/2025 15:45:06	200	€30.7250	XAMS	202509112385921
11/09/2025 15:45:06	126	€30.7250	XAMS	202509112385921
11/09/2025 15:45:11	83	£26.4500	BATE	030000YI5
11/09/2025 15:45:11	1004	£26.4500	BATE	030000YI5
11/09/2025 15:45:11	1111	£26.4500	XLON	S6V6S5SA6V
11/09/2025 15:45:11	5	£26.4500	BATE	030000YI5
11/09/2025 15:45:11	1916	€30.7250	XAMS	202509112385921
11/09/2025 15:45:32	1082	£26.4500	XLON	S6V6S5SA7X
11/09/2025 15:45:32	145	£26.4500	BATE	030000YJD
11/09/2025 15:45:34	385	£26.4500	XLON	S6V6S5SA7Y
11/09/2025 15:45:34	271	£26.4500	XLON	S6V6S5SA7Y
11/09/2025 15:45:34	328	£26.4500	XLON	S6V6S5SA70
11/09/2025 15:45:34	339	£26.4500	XLON	S6V6S5SA71
11/09/2025 15:45:37	185	€30.7250	XAMS	202509112391809
11/09/2025 15:45:46	994	£26.4500	XLON	S6V6S5SA8S
11/09/2025 15:45:52	608	£26.4600	XLON	S6V6S5SA9K
11/09/2025 15:45:52	329	£26.4600	BATE	030000YKJ
11/09/2025 15:45:52	516	£26.4600	BATE	030000YKJ
11/09/2025 15:45:52	2215	€30.7350	XAMS	202509112393345
11/09/2025 15:46:10	2108	€30.7250	XAMS	202509112396929
11/09/2025 15:46:32	1648	£26.4600	BATE	030000YMM
11/09/2025 15:46:32	872	£26.4600	XLON	S6V6S5SAEA
11/09/2025 15:46:47	28	£26.4550	BATE	030000YPJ
11/09/2025 15:46:47	202	£26.4550	BATE	030000YPJ
11/09/2025 15:46:47	2055	€30.7300	XAMS	202509112398465
11/09/2025 15:46:48	301	£26.4550	BATE	030000YPJ
11/09/2025 15:46:49	224	£26.4550	BATE	030000YPJ
11/09/2025 15:46:49	952	£26.4550	XLON	S6V6S5SBG1
11/09/2025 15:46:49	731	£26.4550	BATE	030000YPJ

11/09/2025 15:47:05	312	€30.7250	XAMS	202509112400769
11/09/2025 15:47:13	1029	£26.4500	XLON	S6V6S5SBLC
11/09/2025 15:47:13	5	£26.4500	XLON	S6V6S5SBLD
11/09/2025 15:47:13	2028	€30.7250	XAMS	202509112400769
11/09/2025 15:47:15	200	£26.4500	BATE	030000YSE
11/09/2025 15:47:15	200	£26.4500	BATE	030000YSE
11/09/2025 15:47:15	750	£26.4500	XLON	S6V6S5SBMU
11/09/2025 15:47:15	392	£26.4500	BATE	030000YSE
11/09/2025 15:47:36	2331	€30.7200	XAMS	202509112404097
11/09/2025 15:47:58	1268	£26.4400	XLON	S6V6S5SBP8
11/09/2025 15:47:58	1288	£26.4400	BATE	030000YUG
11/09/2025 15:48:14	1423	€30.7000	XAMS	202509112408193
11/09/2025 15:48:31	1413	£26.4200	BATE	030000YW9
11/09/2025 15:48:31	35	£26.4200	XLON	S6V6S5SBTH
11/09/2025 15:48:31	610	£26.4200	XLON	S6V6S5SBTH
11/09/2025 15:48:38	1376	€30.6950	XAMS	202509112412545
11/09/2025 15:48:55	301	£26.4300	BATE	030000YY3
11/09/2025 15:48:55	297	£26.4300	BATE	030000YY3
11/09/2025 15:48:59	200	£26.4300	BATE	030000YY3
11/09/2025 15:48:59	447	£26.4300	BATE	030000YY3
11/09/2025 15:48:59	973	£26.4300	XLON	S6V6S5SBWV
11/09/2025 15:49:14	1141	£26.4300	XLON	S6V6S5SBYT
11/09/2025 15:49:14	172	£26.4300	XLON	S6V6S5SBYT
11/09/2025 15:49:14	700	£26.4300	XLON	S6V6S5SBYT
11/09/2025 15:49:14	2377	€30.7000	XAMS	202509112418945
11/09/2025 15:49:52	873	€30.6850	XAMS	202509112426881
11/09/2025 15:49:52	999	€30.6850	XAMS	202509112426881
11/09/2025 15:49:52	366	€30.6850	XAMS	202509112426881
11/09/2025 15:50:05	200	£26.4200	BATE	030000Z2A
11/09/2025 15:50:17	532	€30.6900	XAMS	202509112432001
11/09/2025 15:50:17	1741	€30.6900	XAMS	202509112432001
11/09/2025 15:50:31	156	£26.4250	BATE	030000Z37
11/09/2025 15:50:36	200	£26.4250	BATE	030000Z37
11/09/2025 15:50:37	1144	£26.4250	XLON	S6V6S5SB4T
11/09/2025 15:50:37	721	£26.4250	XLON	S6V6S5SB4U
11/09/2025 15:50:37	779	£26.4250	BATE	030000Z37
11/09/2025 15:50:37	1111	£26.4250	BATE	030000Z3D
11/09/2025 15:50:37	532	€30.6900	XAMS	202509112434049
11/09/2025 15:50:37	1665	€30.6900	XAMS	202509112434049
11/09/2025 15:50:58	1047	£26.4200	XLON	S6V6S5SB5P
11/09/2025 15:50:58	1247	£26.4200	BATE	030000Z4A
11/09/2025 15:51:25	52	£26.4300	BATE	030000Z6M
11/09/2025 15:51:27	10	£26.4300	BATE	030000Z6M
11/09/2025 15:51:47	28	€30.7100	XAMS	202509112442753
11/09/2025 15:51:47	1138	€30.7100	XAMS	202509112443009
11/09/2025 15:51:53	192	€30.7150	XAMS	202509112443777
11/09/2025 15:51:55	1029	€30.7150	XAMS	202509112443777
11/09/2025 15:51:55	2265	€30.7150	XAMS	202509112444289
11/09/2025 15:52:02	267	£26.4500	BATE	030000Z90
11/09/2025 15:52:15	5	£26.4550	XLON	S6V6S5SBDL
11/09/2025 15:52:15	1272	£26.4550	XLON	S6V6S5SBDL
11/09/2025 15:52:15	343	£26.4550	XLON	S6V6S5SBDL
11/09/2025 15:52:15	263	£26.4550	XLON	S6V6S5SBDL
11/09/2025 15:52:15	661	£26.4550	XLON	S6V6S5SBDL
11/09/2025 15:52:15	94	£26.4550	XLON	S6V6S5SBDL
11/09/2025 15:52:20	135	€30.7200	XAMS	202509112446849
11/09/2025 15:52:20	2748	€30.7200	XAMS	202509112446849
11/09/2025 15:52:52	252	€30.7250	XAMS	202509112449921

11/09/2025 15:52:52	2674	€30.7250	XAMS	202509112450177
11/09/2025 15:53:03	1034	£26.4600	XLON	S6V6S5SCJY
11/09/2025 15:53:03	1272	£26.4600	XLON	S6V6S5SCJZ
11/09/2025 15:53:03	453	£26.4600	XLON	S6V6S5SCJZ
11/09/2025 15:53:03	400	£26.4600	XLON	S6V6S5SCJZ
11/09/2025 15:53:03	650	£26.4600	XLON	S6V6S5SCJ2
11/09/2025 15:53:03	220	£26.4600	XLON	S6V6S5SCJ3
11/09/2025 15:53:03	666	£26.4600	BATE	030000ZBN
11/09/2025 15:53:03	226	£26.4600	BATE	030000ZBO
11/09/2025 15:53:28	1462	€30.7350	XAMS	202509112453761
11/09/2025 15:53:28	1373	€30.7350	XAMS	202509112453761
11/09/2025 15:53:49	1000	£26.4600	XLON	S6V6S5SCO4
11/09/2025 15:53:49	448	£26.4600	XLON	S6V6S5SCO4
11/09/2025 15:53:49	274	£26.4600	XLON	S6V6S5SCO7
11/09/2025 15:53:49	1413	£26.4600	XLON	S6V6S5SCO7
11/09/2025 15:53:49	5	€30.7300	XAMS	202509112455553
11/09/2025 15:53:49	3048	€30.7300	XAMS	202509112455553
11/09/2025 15:54:26	988	€30.7400	XAMS	202509112461185
11/09/2025 15:54:26	1975	€30.7400	XAMS	202509112461185
11/09/2025 15:54:54	281	£26.4650	BATE	030000ZIN
11/09/2025 15:54:54	867	£26.4650	XLON	S6V6S5SCT4
11/09/2025 15:54:54	1272	£26.4650	XLON	S6V6S5SCT4
11/09/2025 15:54:54	229	£26.4650	XLON	S6V6S5SCT4
11/09/2025 15:54:54	416	£26.4650	XLON	S6V6S5SCT4
11/09/2025 15:55:05	200	€30.7450	XAMS	202509112464257
11/09/2025 15:55:05	310	€30.7450	XAMS	202509112464513
11/09/2025 15:55:05	501	€30.7450	XAMS	202509112464513
11/09/2025 15:55:05	1138	€30.7450	XAMS	202509112464513
11/09/2025 15:55:05	393	€30.7450	XAMS	202509112465537
11/09/2025 15:55:13	281	£26.4700	BATE	030000ZJD
11/09/2025 15:55:14	1000	£26.4700	XLON	S6V6S5SCYQ
11/09/2025 15:55:14	1000	£26.4700	XLON	S6V6S5SCYQ
11/09/2025 15:55:14	1000	£26.4700	XLON	S6V6S5SCYQ
11/09/2025 15:55:14	94	£26.4700	XLON	S6V6S5SCYQ
11/09/2025 15:55:17	2403	€30.7450	XAMS	202509112467841
11/09/2025 15:55:25	112	£26.4700	BATE	030000ZKK
11/09/2025 15:55:25	200	£26.4700	BATE	030000ZKK
11/09/2025 15:55:25	765	£26.4700	XLON	S6V6S5SC24
11/09/2025 15:55:25	410	£26.4700	BATE	030000ZKK
11/09/2025 15:55:25	885	£26.4700	XLON	S6V6S5SC25
11/09/2025 15:55:25	834	£26.4700	BATE	030000ZKN
11/09/2025 15:55:25	1292	£26.4700	XLON	S6V6S5SC2B
11/09/2025 15:55:25	1783	£26.4700	BATE	030000ZKQ
11/09/2025 15:55:50	209	€30.7500	XAMS	202509112470913
11/09/2025 15:55:50	2131	€30.7500	XAMS	202509112470913
11/09/2025 15:55:55	632	£26.4700	XLON	S6V6S5SC6I
11/09/2025 15:55:55	1444	£26.4700	XLON	S6V6S5SC6I
11/09/2025 15:55:56	238	£26.4700	BATE	030000ZME
11/09/2025 15:55:56	60	£26.4700	BATE	030000ZME
11/09/2025 15:55:56	987	£26.4700	BATE	030000ZME
11/09/2025 15:56:15	40	£26.4600	BATE	030000ZNO
11/09/2025 15:56:15	78	£26.4600	BATE	030000ZNO
11/09/2025 15:56:15	200	£26.4600	BATE	030000ZNO
11/09/2025 15:56:15	200	£26.4600	BATE	030000ZNO
11/09/2025 15:56:15	200	£26.4600	BATE	030000ZNO
11/09/2025 15:56:15	98	£26.4600	BATE	030000ZNO
11/09/2025 15:56:28	1288	£26.4600	XLON	S6V6S5SCEF
11/09/2025 15:56:28	1048	£26.4600	BATE	030000ZNO

11/09/2025 15:56:28	2086	€30.7350	XAMS	202509112473473
11/09/2025 15:56:52	50	£26.4600	BATE	030000ZQO
11/09/2025 15:56:52	2	£26.4600	BATE	030000ZQO
11/09/2025 15:56:52	1330	£26.4600	XLON	S6V6S5SDGY
11/09/2025 15:56:52	1498	£26.4600	BATE	030000ZQO
11/09/2025 15:56:52	6	£26.4600	BATE	030000ZQO
11/09/2025 15:56:52	274	£26.4600	BATE	030000ZQO
11/09/2025 15:56:52	991	€30.7350	XAMS	202509112475009
11/09/2025 15:56:52	5	€30.7350	XAMS	202509112475009
11/09/2025 15:56:52	1218	€30.7350	XAMS	202509112475009
11/09/2025 15:57:13	830	£26.4550	XLON	S6V6S5SDJP
11/09/2025 15:57:13	550	£26.4550	XLON	S6V6S5SDJP
11/09/2025 15:57:13	1892	£26.4550	BATE	030000ZS8
11/09/2025 15:57:13	2362	€30.7300	XAMS	202509112479873
11/09/2025 15:57:13	693	€30.7300	XAMS	202509112479873
11/09/2025 15:57:55	140	€30.7100	XAMS	202509112485249
11/09/2025 15:57:55	140	€30.7100	XAMS	202509112485249
11/09/2025 15:57:55	784	€30.7100	XAMS	202509112485249
11/09/2025 15:57:55	1827	€30.7100	XAMS	202509112485249
11/09/2025 15:58:18	1561	£26.4350	XLON	S6V6S5SDSP
11/09/2025 15:58:18	1685	£26.4350	XLON	S6V6S5SDSQ
11/09/2025 15:58:18	1629	£26.4350	BATE	030000ZWJ
11/09/2025 15:58:18	1092	£26.4350	BATE	030000ZWK
11/09/2025 15:58:18	387	£26.4350	BATE	030000ZWK
11/09/2025 15:58:18	31	€30.7050	XAMS	202509112487809
11/09/2025 15:58:18	3043	€30.7050	XAMS	202509112487809
11/09/2025 15:59:10	209	€30.7100	XAMS	202509112489345
11/09/2025 15:59:25	101	€30.7150	XAMS	202509112491393
11/09/2025 15:59:42	208	€30.7150	XAMS	202509112491393
11/09/2025 15:59:42	58	€30.7150	XAMS	202509112491393
11/09/2025 15:59:42	394	€30.7150	XAMS	202509112491393
11/09/2025 15:59:42	2101	€30.7150	XAMS	202509112491393
11/09/2025 15:59:42	2795	€30.7150	XAMS	202509112492673
11/09/2025 15:59:47	256	£26.4450	BATE	030001027
11/09/2025 15:59:47	1591	£26.4450	XLON	S6V6S5SDZ6
11/09/2025 15:59:47	867	£26.4450	XLON	S6V6S5SDZ6
11/09/2025 15:59:47	533	£26.4450	XLON	S6V6S5SDZ6
11/09/2025 15:59:47	25	£26.4450	BATE	03000102C
11/09/2025 15:59:47	223	£26.4450	BATE	03000102C
11/09/2025 15:59:47	334	£26.4450	XLON	S6V6S5SDZ9
11/09/2025 15:59:47	350	£26.4450	XLON	S6V6S5SDZ9
11/09/2025 15:59:47	1308	£26.4450	XLON	S6V6S5SDZ9
11/09/2025 15:59:47	367	£26.4450	XLON	S6V6S5SDZ9
11/09/2025 15:59:47	493	£26.4450	XLON	S6V6S5SDZ9
11/09/2025 16:00:10	301	£26.4400	BATE	030001045
11/09/2025 16:00:13	2639	€30.7150	XAMS	202509112496257
11/09/2025 16:00:13	52	€30.7150	XAMS	202509112496257
11/09/2025 16:00:23	1412	£26.4400	XLON	S6V6S5SD4X
11/09/2025 16:00:23	588	£26.4400	XLON	S6V6S5SD4Y
11/09/2025 16:00:23	958	£26.4400	XLON	S6V6S5SD4Y
11/09/2025 16:00:23	1556	£26.4400	BATE	030001045
11/09/2025 16:00:23	1596	£26.4400	BATE	030001050
11/09/2025 16:00:23	200	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	400	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	200	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	200	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	200	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	324	€30.7150	XAMS	202509112499329

11/09/2025 16:00:23	200	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	200	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	200	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	200	€30.7150	XAMS	202509112499329
11/09/2025 16:00:23	525	€30.7150	XAMS	202509112499329
11/09/2025 16:00:54	196	£26.4400	BATE	030001075
11/09/2025 16:00:56	1454	£26.4400	XLON	S6V6S5SD89
11/09/2025 16:00:56	546	£26.4400	XLON	S6V6S5SD9M
11/09/2025 16:00:56	551	£26.4400	XLON	S6V6S5SD9N
11/09/2025 16:00:56	2872	€30.7150	XAMS	202509112503681
11/09/2025 16:01:00	534	£26.4400	BATE	03000107O
11/09/2025 16:01:20	1495	£26.4400	XLON	S6V6S5SDCX
11/09/2025 16:01:20	1619	£26.4400	BATE	030001090
11/09/2025 16:01:20	3066	€30.7150	XAMS	202509112507009
11/09/2025 16:01:53	1530	£26.4200	BATE	0300010C7
11/09/2025 16:01:53	14	€30.6950	XAMS	202509112513409
11/09/2025 16:01:53	2857	€30.6950	XAMS	202509112513409
11/09/2025 16:01:58	301	£26.4200	XLON	S6V6S5SEG2
11/09/2025 16:01:58	1301	£26.4200	XLON	S6V6S5SEG2
11/09/2025 16:02:30	1800	€30.7000	XAMS	202509112518529
11/09/2025 16:02:30	1098	€30.7000	XAMS	202509112518529
11/09/2025 16:02:31	146	£26.4300	BATE	0300010EU
11/09/2025 16:02:31	148	£26.4300	BATE	0300010EU
11/09/2025 16:02:38	134	£26.4300	XLON	S6V6S5SEKM
11/09/2025 16:02:56	1701	£26.4350	XLON	S6V6S5SEME
11/09/2025 16:02:56	1403	£26.4350	XLON	S6V6S5SEMF
11/09/2025 16:02:56	1573	£26.4350	BATE	0300010G3
11/09/2025 16:02:56	1247	£26.4350	BATE	0300010G4
11/09/2025 16:02:57	532	€30.7000	XAMS	202509112519297
11/09/2025 16:02:57	2258	€30.7000	XAMS	202509112519297
11/09/2025 16:03:22	504	£26.4300	XLON	S6V6S5SEPO
11/09/2025 16:03:22	1004	£26.4300	XLON	S6V6S5SEPO
11/09/2025 16:03:22	2	£26.4300	XLON	S6V6S5SEPO
11/09/2025 16:03:22	532	€30.6950	XAMS	202509112520065
11/09/2025 16:03:22	2317	€30.6950	XAMS	202509112520065
11/09/2025 16:03:41	127	£26.4300	BATE	0300010I8
11/09/2025 16:03:41	917	£26.4300	XLON	S6V6S5SEQ1
11/09/2025 16:03:42	347	£26.4300	XLON	S6V6S5SEQA
11/09/2025 16:03:59	451	€30.7000	XAMS	202509112525697
11/09/2025 16:03:59	2429	€30.7000	XAMS	202509112525697
11/09/2025 16:04:21	2843	€30.6950	XAMS	202509112527233
11/09/2025 16:04:26	210	£26.4300	BATE	0300010KS
11/09/2025 16:04:26	67	£26.4300	BATE	0300010KT
11/09/2025 16:04:26	141	£26.4300	XLON	S6V6S5SET1
11/09/2025 16:04:26	125	£26.4300	XLON	S6V6S5SET2
11/09/2025 16:04:26	1393	£26.4300	XLON	S6V6S5SET2
11/09/2025 16:04:26	398	£26.4300	BATE	0300010KT
11/09/2025 16:04:28	34	£26.4300	BATE	0300010KT
11/09/2025 16:04:28	200	£26.4300	BATE	0300010KT
11/09/2025 16:04:28	200	£26.4300	BATE	0300010KT
11/09/2025 16:04:28	200	£26.4300	BATE	0300010KT
11/09/2025 16:04:28	200	£26.4300	BATE	0300010KT
11/09/2025 16:04:28	122	£26.4300	BATE	0300010KT
11/09/2025 16:04:28	78	£26.4300	BATE	0300010L7
11/09/2025 16:04:35	110	£26.4300	BATE	0300010L7
11/09/2025 16:04:37	1385	£26.4300	BATE	0300010L7
11/09/2025 16:04:37	1788	£26.4300	XLON	S6V6S5SEX2

11/09/2025 16:05:04	200	€30.7000	XAMS	202509112530049
11/09/2025 16:05:04	2839	€30.7000	XAMS	202509112530049
11/09/2025 16:05:07	1697	£26.4350	XLON	S6V6S5SE4B
11/09/2025 16:05:07	498	£26.4350	BATE	0300010QN
11/09/2025 16:05:07	1185	£26.4350	XLON	S6V6S5SE4D
11/09/2025 16:05:17	1449	£26.4350	XLON	S6V6S5SE61
11/09/2025 16:05:17	1763	£26.4350	BATE	0300010RI
11/09/2025 16:05:17	2785	€30.7000	XAMS	202509112531841
11/09/2025 16:05:56	532	€30.7000	XAMS	202509112533377
11/09/2025 16:05:56	2457	€30.7000	XAMS	202509112533377
11/09/2025 16:06:06	1309	£26.4350	BATE	0300010TZ
11/09/2025 16:06:06	1864	£26.4350	XLON	S6V6S5SEAE
11/09/2025 16:06:37	656	£26.4400	XLON	S6V6S5SFGO
11/09/2025 16:06:43	301	£26.4400	BATE	0300010V4
11/09/2025 16:06:43	301	£26.4400	BATE	0300010V4
11/09/2025 16:06:43	665	£26.4400	XLON	S6V6S5SFGO
11/09/2025 16:06:43	115	£26.4400	XLON	S6V6S5SFGO
11/09/2025 16:06:43	1229	£26.4400	BATE	0300010V4
11/09/2025 16:06:43	252	€30.7050	XAMS	202509112537729
11/09/2025 16:06:43	2753	€30.7050	XAMS	202509112537729
11/09/2025 16:06:48	54	£26.4400	BATE	0300010VJ
11/09/2025 16:06:48	363	£26.4400	XLON	S6V6S5SFGC
11/09/2025 16:06:49	1296	£26.4400	XLON	S6V6S5SFGD
11/09/2025 16:06:49	68	£26.4400	XLON	S6V6S5SFGD
11/09/2025 16:06:49	187	£26.4400	BATE	0300010VL
11/09/2025 16:06:49	1185	£26.4400	BATE	0300010VL
11/09/2025 16:06:50	4	€30.7000	XAMS	202509112539009
11/09/2025 16:06:50	2784	€30.7000	XAMS	202509112539009
11/09/2025 16:07:15	499	£26.4250	XLON	S6V6S5SFN2
11/09/2025 16:07:15	1395	£26.4250	XLON	S6V6S5SFN2
11/09/2025 16:07:15	1489	£26.4250	BATE	0300010XO
11/09/2025 16:07:15	2858	€30.6850	XAMS	202509112542849
11/09/2025 16:07:42	961	€30.6850	XAMS	202509112548993
11/09/2025 16:07:49	1800	€30.6850	XAMS	202509112548993
11/09/2025 16:07:56	1543	£26.4200	XLON	S6V6S5SFU2
11/09/2025 16:07:56	1632	£26.4200	XLON	S6V6S5SFU7
11/09/2025 16:08:13	1589	£26.4200	XLON	S6V6S5SFWE
11/09/2025 16:08:13	122	€30.6850	XAMS	202509112548993
11/09/2025 16:08:13	1485	€30.6850	XAMS	202509112551809
11/09/2025 16:08:13	445	€30.6850	XAMS	202509112551809
11/09/2025 16:08:16	180	€30.6850	XAMS	202509112551809
11/09/2025 16:08:16	710	€30.6850	XAMS	202509112551809
11/09/2025 16:08:21	153	£26.4200	BATE	03000112S
11/09/2025 16:08:21	1532	£26.4200	BATE	03000112S
11/09/2025 16:08:40	306	€30.6700	XAMS	202509112568705
11/09/2025 16:08:43	199	€30.6700	XAMS	202509112568705
11/09/2025 16:08:43	54	€30.6700	XAMS	202509112568705
11/09/2025 16:08:43	69	€30.6700	XAMS	202509112568705
11/09/2025 16:08:43	200	€30.6700	XAMS	202509112568705
11/09/2025 16:08:43	200	€30.6700	XAMS	202509112568705
11/09/2025 16:08:43	200	€30.6700	XAMS	202509112568705
11/09/2025 16:08:43	200	€30.6700	XAMS	202509112568705
11/09/2025 16:08:43	200	€30.6700	XAMS	202509112568705
11/09/2025 16:08:46	200	€30.6700	XAMS	202509112568705
11/09/2025 16:08:46	989	€30.6700	XAMS	202509112568705
11/09/2025 16:08:47	1070	£26.4100	BATE	03000114O
11/09/2025 16:08:48	614	£26.4100	XLON	S6V6S5SF0Y
11/09/2025 16:08:48	1013	£26.4100	XLON	S6V6S5SF0Y

11/09/2025 16:08:48	598	£26.4100	BATE	03000114O
11/09/2025 16:09:25	416	£26.4050	XLON	S6V6S5SF6L
11/09/2025 16:09:25	1297	£26.4050	XLON	S6V6S5SF6L
11/09/2025 16:09:25	1366	£26.4050	BATE	030001175
11/09/2025 16:09:25	500	€30.6650	XAMS	202509112577921
11/09/2025 16:09:25	133	€30.6650	XAMS	202509112577921
11/09/2025 16:09:25	157	€30.6650	XAMS	202509112577921
11/09/2025 16:09:25	199	€30.6650	XAMS	202509112577921
11/09/2025 16:09:25	133	€30.6650	XAMS	202509112577921
11/09/2025 16:09:25	199	€30.6650	XAMS	202509112577921
11/09/2025 16:09:25	255	€30.6650	XAMS	202509112577921
11/09/2025 16:09:26	1290	€30.6650	XAMS	202509112577921
11/09/2025 16:09:44	436	£26.4000	XLON	S6V6S5SF8M
11/09/2025 16:09:44	1572	£26.4000	BATE	03000118Z
11/09/2025 16:09:44	1229	£26.4000	XLON	S6V6S5SF8M
11/09/2025 16:09:44	2840	€30.6600	XAMS	202509112585857
11/09/2025 16:10:13	668	£26.3950	BATE	0300011AV
11/09/2025 16:10:13	1239	£26.3950	BATE	0300011AV
11/09/2025 16:10:13	1367	£26.3950	XLON	S6V6S5SFCW
11/09/2025 16:10:13	2998	€30.6550	XAMS	202509112599425
11/09/2025 16:10:38	193	€30.6500	XAMS	202509112614529
11/09/2025 16:10:38	200	€30.6500	XAMS	202509112614529
11/09/2025 16:10:38	200	€30.6500	XAMS	202509112614529
11/09/2025 16:10:38	200	€30.6500	XAMS	202509112614529
11/09/2025 16:10:45	267	£26.3950	BATE	0300011CL
11/09/2025 16:10:45	416	£26.3950	XLON	S6V6S5SFFO
11/09/2025 16:10:45	1164	£26.3950	XLON	S6V6S5SFFO
11/09/2025 16:10:45	1277	£26.3950	BATE	0300011CL
11/09/2025 16:10:45	2041	€30.6550	XAMS	202509112616577
11/09/2025 16:11:26	520	£26.3900	XLON	S6V6S5TGKH
11/09/2025 16:11:26	1056	£26.3900	XLON	S6V6S5TGKH
11/09/2025 16:11:31	1550	£26.3950	XLON	S6V6S5TGKZ
11/09/2025 16:11:33	2887	€30.6550	XAMS	202509112624513
11/09/2025 16:11:40	153	€30.6500	XAMS	202509112626817
11/09/2025 16:11:40	292	€30.6500	XAMS	202509112626817
11/09/2025 16:11:41	252	€30.6500	XAMS	202509112626817
11/09/2025 16:11:41	2109	€30.6500	XAMS	202509112626817
11/09/2025 16:12:22	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:22	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:22	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:23	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:23	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:23	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:23	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:24	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:24	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:24	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:25	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:25	134	£26.3900	BATE	0300011JT
11/09/2025 16:12:25	54	£26.3900	BATE	0300011JT
11/09/2025 16:12:25	80	£26.3900	BATE	0300011KB
11/09/2025 16:12:26	134	£26.3900	BATE	0300011KB
11/09/2025 16:12:26	134	£26.3900	BATE	0300011KB
11/09/2025 16:12:26	134	£26.3900	BATE	0300011KB
11/09/2025 16:12:27	134	£26.3900	BATE	0300011KB
11/09/2025 16:12:27	134	£26.3900	BATE	0300011KB
11/09/2025 16:12:28	133	€30.6500	XAMS	202509112630145
11/09/2025 16:12:29	134	£26.3900	BATE	0300011KB

11/09/2025 16:12:29	134	£26.3900	BATE	0300011KB
11/09/2025 16:12:29	134	£26.3900	BATE	0300011KB
11/09/2025 16:12:29	133	€30.6500	XAMS	202509112630145
11/09/2025 16:12:31	1138	€30.6550	XAMS	202509112632193
11/09/2025 16:12:31	252	€30.6550	XAMS	202509112632193
11/09/2025 16:12:33	319	£26.3950	XLON	S6V6S5TGOB
11/09/2025 16:12:34	1080	£26.3950	BATE	0300011LA
11/09/2025 16:12:34	694	£26.3950	BATE	0300011LB
11/09/2025 16:12:34	234	£26.3950	XLON	S6V6S5TGOB
11/09/2025 16:12:34	380	£26.3950	XLON	S6V6S5TGOB
11/09/2025 16:12:34	725	£26.3950	XLON	S6V6S5TGOE
11/09/2025 16:12:34	532	€30.6550	XAMS	202509112632705
11/09/2025 16:12:34	280	€30.6550	XAMS	202509112632705
11/09/2025 16:12:34	133	€30.6550	XAMS	202509112632705
11/09/2025 16:12:52	1742	£26.4100	BATE	0300011MC
11/09/2025 16:12:52	13	£26.4100	BATE	0300011MC
11/09/2025 16:12:52	1482	£26.4100	BATE	0300011MC
11/09/2025 16:12:52	305	€30.6750	XAMS	202509112637057
11/09/2025 16:13:05	2800	€30.6750	XAMS	202509112640129
11/09/2025 16:13:08	252	€30.6750	XAMS	202509112643969
11/09/2025 16:13:08	1138	€30.6750	XAMS	202509112643969
11/09/2025 16:13:08	200	€30.6750	XAMS	202509112644481
11/09/2025 16:13:08	1307	€30.6750	XAMS	202509112644481
11/09/2025 16:13:43	2994	€30.6800	XAMS	202509112649089
11/09/2025 16:13:57	50	£26.4150	BATE	0300011S2
11/09/2025 16:13:57	134	£26.4150	BATE	0300011S2
11/09/2025 16:13:57	80	£26.4150	BATE	0300011S2
11/09/2025 16:13:57	54	£26.4150	BATE	0300011S2
11/09/2025 16:13:58	134	£26.4150	BATE	0300011S2
11/09/2025 16:13:58	134	£26.4150	BATE	0300011S2
11/09/2025 16:13:58	134	£26.4150	BATE	0300011S2
11/09/2025 16:13:59	134	£26.4150	BATE	0300011S2
11/09/2025 16:13:59	134	£26.4150	BATE	0300011S2
11/09/2025 16:13:59	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:00	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:00	66	£26.4150	BATE	0300011S2
11/09/2025 16:14:00	68	£26.4150	BATE	0300011S2
11/09/2025 16:14:00	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:00	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:01	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:01	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:01	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:02	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:02	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:02	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:03	34	£26.4150	BATE	0300011S2
11/09/2025 16:14:03	100	£26.4150	BATE	0300011S2
11/09/2025 16:14:03	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:03	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:04	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:04	134	£26.4150	BATE	0300011S2
11/09/2025 16:14:08	115	€30.6850	XAMS	202509112652417
11/09/2025 16:14:08	2805	€30.6850	XAMS	202509112652417
11/09/2025 16:14:10	16	£26.4150	BATE	0300011S2
11/09/2025 16:14:11	229	£26.4150	BATE	0300011S2
11/09/2025 16:14:11	38	£26.4150	BATE	0300011U6
11/09/2025 16:14:11	3057	£26.4150	BATE	0300011U6
11/09/2025 16:14:21	108	£26.4150	BATE	0300011V5

11/09/2025 16:14:21	160	£26.4150	BATE	0300011V5
11/09/2025 16:14:21	285	£26.4150	XLON	S6V6S5TG05
11/09/2025 16:14:21	1693	£26.4150	XLON	S6V6S5TG05
11/09/2025 16:14:21	145	£26.4150	BATE	0300011V5
11/09/2025 16:14:21	752	£26.4150	XLON	S6V6S5TG07
11/09/2025 16:14:40	25	€30.6850	XAMS	202509112654977
11/09/2025 16:15:13	99	€30.6900	XAMS	202509112657793
11/09/2025 16:15:13	265	€30.6900	XAMS	202509112657793
11/09/2025 16:15:13	133	€30.6900	XAMS	202509112657793
11/09/2025 16:15:13	105	€30.6900	XAMS	202509112657793
11/09/2025 16:15:16	1800	€30.6900	XAMS	202509112657793
11/09/2025 16:15:17	612	€30.6900	XAMS	202509112657793
11/09/2025 16:15:17	2780	€30.6900	XAMS	202509112659585
11/09/2025 16:15:38	196	£26.4250	XLON	S6V6S5TG91
11/09/2025 16:15:38	398	£26.4250	XLON	S6V6S5TG91
11/09/2025 16:16:01	174	£26.4300	BATE	030001242
11/09/2025 16:16:01	149	£26.4300	BATE	030001242
11/09/2025 16:16:01	54	£26.4300	BATE	030001242
11/09/2025 16:16:01	352	£26.4300	BATE	030001242
11/09/2025 16:16:01	251	£26.4300	BATE	030001246
11/09/2025 16:16:02	352	£26.4300	BATE	030001247
11/09/2025 16:16:02	288	£26.4300	BATE	030001247
11/09/2025 16:16:02	43	€30.6950	XAMS	202509112663425
11/09/2025 16:16:03	352	£26.4300	BATE	03000124C
11/09/2025 16:16:03	428	£26.4300	BATE	03000124C
11/09/2025 16:16:05	93	€30.6950	XAMS	202509112663425
11/09/2025 16:16:07	93	€30.6950	XAMS	202509112663425
11/09/2025 16:16:08	1027	£26.4350	XLON	S6V6S5TGCU
11/09/2025 16:16:08	179	£26.4350	XLON	S6V6S5TGCU
11/09/2025 16:16:08	178	£26.4350	XLON	S6V6S5TGCU
11/09/2025 16:16:08	492	£26.4350	XLON	S6V6S5TGCU
11/09/2025 16:16:08	1327	£26.4350	XLON	S6V6S5TGCU
11/09/2025 16:16:08	251	£26.4350	XLON	S6V6S5TGCZ
11/09/2025 16:16:08	350	£26.4350	XLON	S6V6S5TGCZ
11/09/2025 16:16:08	1183	£26.4350	XLON	S6V6S5TGCZ
11/09/2025 16:16:08	1563	£26.4350	XLON	S6V6S5TGCZ
11/09/2025 16:16:09	1587	£26.4300	XLON	S6V6S5TGC4
11/09/2025 16:16:09	1631	£26.4300	XLON	S6V6S5TGC5
11/09/2025 16:16:09	1572	£26.4300	BATE	03000125E
11/09/2025 16:16:09	1537	£26.4300	BATE	03000125F
11/09/2025 16:16:09	2842	€30.7000	XAMS	202509112664449
11/09/2025 16:16:09	2558	€30.7000	XAMS	202509112664961
11/09/2025 16:16:37	3007	€30.6950	XAMS	202509112670337
11/09/2025 16:16:37	28	€30.6950	XAMS	202509112670337
11/09/2025 16:16:38	20	€30.6950	XAMS	202509112670337
11/09/2025 16:17:03	71	€30.7050	XAMS	202509112673921
11/09/2025 16:17:04	522	€30.7050	XAMS	202509112673921
11/09/2025 16:17:05	1585	€30.7050	XAMS	202509112673921
11/09/2025 16:17:05	846	€30.7050	XAMS	202509112673921
11/09/2025 16:17:22	1515	£26.4350	XLON	S6V6S5THOC
11/09/2025 16:17:22	1647	£26.4350	BATE	0300012AL
11/09/2025 16:17:49	566	£26.4400	XLON	S6V6S5THR8
11/09/2025 16:17:49	1591	£26.4400	XLON	S6V6S5THR8
11/09/2025 16:17:49	150	£26.4400	XLON	S6V6S5THR8
11/09/2025 16:17:49	181	£26.4400	XLON	S6V6S5THR8
11/09/2025 16:17:49	267	£26.4400	XLON	S6V6S5THR8
11/09/2025 16:17:49	15	€30.7100	XAMS	202509112677249
11/09/2025 16:17:49	1138	€30.7100	XAMS	202509112677249

11/09/2025 16:17:49	476	€30.7100	XAMS	202509112677249
11/09/2025 16:17:49	15	€30.7100	XAMS	202509112677249
11/09/2025 16:17:49	200	€30.7100	XAMS	202509112677249
11/09/2025 16:17:49	200	€30.7100	XAMS	202509112677249
11/09/2025 16:17:49	200	€30.7100	XAMS	202509112677249
11/09/2025 16:17:49	200	€30.7100	XAMS	202509112677249
11/09/2025 16:17:49	525	€30.7100	XAMS	202509112677249
11/09/2025 16:18:17	953	€30.7050	XAMS	202509112682113
11/09/2025 16:18:17	1904	€30.7050	XAMS	202509112682113
11/09/2025 16:18:25	392	£26.4350	BATE	0300012GZ
11/09/2025 16:18:25	200	£26.4350	BATE	0300012GZ
11/09/2025 16:18:25	922	£26.4350	XLON	S6V6S5THVT
11/09/2025 16:18:25	158	£26.4350	BATE	0300012GZ
11/09/2025 16:18:25	618	£26.4350	XLON	S6V6S5THVT
11/09/2025 16:18:25	200	£26.4350	BATE	0300012GZ
11/09/2025 16:18:25	150	£26.4350	BATE	0300012GZ
11/09/2025 16:18:25	483	£26.4350	BATE	0300012GZ
11/09/2025 16:18:57	1772	£26.4300	BATE	0300012J5
11/09/2025 16:18:57	103	£26.4300	XLON	S6V6S5THY4
11/09/2025 16:18:57	1448	£26.4300	XLON	S6V6S5THY4
11/09/2025 16:19:06	10	€30.7000	XAMS	202509112690817
11/09/2025 16:19:06	200	€30.7000	XAMS	202509112690817
11/09/2025 16:19:06	200	€30.7000	XAMS	202509112690817
11/09/2025 16:19:07	274	£26.4300	XLON	S6V6S5THZ6
11/09/2025 16:19:07	1322	£26.4300	XLON	S6V6S5THZ6
11/09/2025 16:19:07	1584	£26.4300	BATE	0300012JJ
11/09/2025 16:19:29	30	€30.7000	XAMS	202509112690817
11/09/2025 16:19:35	1138	€30.7050	XAMS	202509112697217
11/09/2025 16:19:35	252	€30.7050	XAMS	202509112697217
11/09/2025 16:19:35	56	€30.7050	XAMS	202509112697729
11/09/2025 16:19:35	1138	€30.7050	XAMS	202509112697729
11/09/2025 16:19:35	200	€30.7050	XAMS	202509112698241
11/09/2025 16:19:35	2	€30.7050	XAMS	202509112698241
11/09/2025 16:19:35	91	€30.7000	XAMS	202509112690817
11/09/2025 16:19:35	200	€30.7000	XAMS	202509112690817
11/09/2025 16:19:35	200	€30.7000	XAMS	202509112690817
11/09/2025 16:19:35	200	€30.7000	XAMS	202509112690817
11/09/2025 16:19:35	200	€30.7000	XAMS	202509112690817
11/09/2025 16:19:36	1760	€30.7000	XAMS	202509112690817
11/09/2025 16:20:25	1619	£26.4300	XLON	S6V6S5THC6
11/09/2025 16:20:25	1656	£26.4300	XLON	S6V6S5THC7
11/09/2025 16:20:25	1532	£26.4300	BATE	0300012QZ
11/09/2025 16:20:25	1447	£26.4300	BATE	0300012R0
11/09/2025 16:20:28	3040	€30.7000	XAMS	202509112702081
11/09/2025 16:20:28	3028	€30.7000	XAMS	202509112702593
11/09/2025 16:20:46	2339	€30.7000	XAMS	202509112704641
11/09/2025 16:20:46	567	€30.7000	XAMS	202509112704641
11/09/2025 16:20:57	1025	£26.4250	XLON	S6V6S5TIGU
11/09/2025 16:20:57	502	£26.4250	XLON	S6V6S5TIGU
11/09/2025 16:20:57	1700	£26.4250	BATE	0300012TD
11/09/2025 16:21:08	3060	€30.7000	XAMS	202509112708993
11/09/2025 16:21:26	230	£26.4250	BATE	0300012XA
11/09/2025 16:21:26	347	£26.4250	BATE	0300012XA
11/09/2025 16:21:26	668	£26.4250	BATE	0300012XA
11/09/2025 16:21:26	807	£26.4250	XLON	S6V6S5TIIA
11/09/2025 16:21:26	998	£26.4250	XLON	S6V6S5TIIA
11/09/2025 16:21:26	90	£26.4250	BATE	0300012XA
11/09/2025 16:21:38	83	£26.4250	BATE	0300012Y5
11/09/2025 16:22:31	1000	£26.4400	XLON	S6V6S5TIPN

11/09/2025 16:22:31	1591	£26.4400	XLON	S6V6S5TIPN
11/09/2025 16:22:31	705	£26.4400	XLON	S6V6S5TIPN
11/09/2025 16:22:35	598	£26.4400	BATE	03000133L
11/09/2025 16:22:35	200	£26.4400	BATE	03000133L
11/09/2025 16:22:35	200	£26.4400	BATE	03000133L
11/09/2025 16:22:37	1988	£26.4400	XLON	S6V6S5TIQW
11/09/2025 16:22:37	1451	£26.4400	XLON	S6V6S5TIQX
11/09/2025 16:22:37	350	£26.4400	XLON	S6V6S5TIQY
11/09/2025 16:22:37	400	£26.4400	XLON	S6V6S5TIQY
11/09/2025 16:22:42	229	£26.4400	XLON	S6V6S5TIRX
11/09/2025 16:22:42	54	£26.4400	BATE	03000134C
11/09/2025 16:22:42	181	£26.4400	BATE	03000134C
11/09/2025 16:23:20	1589	£26.4400	BATE	03000137O
11/09/2025 16:23:20	305	£26.4400	XLON	S6V6S5TIUZ
11/09/2025 16:23:20	1292	£26.4400	XLON	S6V6S5TIUZ
11/09/2025 16:23:20	2977	€30.7150	XAMS	202509112722817
11/09/2025 16:23:20	2035	€30.7150	XAMS	202509112723073
11/09/2025 16:23:20	1037	€30.7150	XAMS	202509112723073
11/09/2025 16:23:36	1641	£26.4400	BATE	03000139Y
11/09/2025 16:23:36	439	£26.4400	XLON	S6V6S5TIV9
11/09/2025 16:23:36	1062	£26.4400	XLON	S6V6S5TIV9
11/09/2025 16:23:36	1925	€30.7150	XAMS	202509112726145
11/09/2025 16:23:36	1000	€30.7150	XAMS	202509112726145
11/09/2025 16:23:36	2851	€30.7150	XAMS	202509112726657
11/09/2025 16:23:51	2830	€30.7100	XAMS	202509112727937
11/09/2025 16:23:54	402	£26.4350	XLON	S6V6S5TIYX
11/09/2025 16:23:54	134	£26.4350	BATE	0300013C4
11/09/2025 16:23:54	134	£26.4350	BATE	0300013C4
11/09/2025 16:23:54	1268	£26.4350	XLON	S6V6S5TIYX
11/09/2025 16:23:54	397	£26.4350	BATE	0300013C4
11/09/2025 16:23:54	476	£26.4350	BATE	0300013C4
11/09/2025 16:23:54	377	£26.4350	BATE	0300013C4
11/09/2025 16:24:11	3059	€30.7000	XAMS	202509112730241
11/09/2025 16:24:19	1339	£26.4250	BATE	0300013GA
11/09/2025 16:24:19	539	£26.4250	BATE	0300013GA
11/09/2025 16:24:19	588	£26.4250	XLON	S6V6S5TI2W
11/09/2025 16:24:19	874	£26.4250	XLON	S6V6S5TI2W
11/09/2025 16:24:49	43	€30.6900	XAMS	202509112739201
11/09/2025 16:24:49	2750	€30.6900	XAMS	202509112739201
11/09/2025 16:24:57	1667	£26.4200	XLON	S6V6S5TI71
11/09/2025 16:24:57	1613	£26.4200	BATE	0300013K6
11/09/2025 16:25:29	136	£26.4150	XLON	S6V6S5TIB2
11/09/2025 16:25:29	294	£26.4150	XLON	S6V6S5TIB2
11/09/2025 16:26:06	1265	€30.7000	XAMS	202509112747393
11/09/2025 16:26:06	326	€30.7000	XAMS	202509112747393
11/09/2025 16:26:06	471	€30.7000	XAMS	202509112747393
11/09/2025 16:26:06	579	€30.7000	XAMS	202509112747393
11/09/2025 16:26:06	136	€30.7000	XAMS	202509112747393
11/09/2025 16:26:06	15	€30.7000	XAMS	202509112747393
11/09/2025 16:26:06	83	€30.7000	XAMS	202509112747393
11/09/2025 16:26:06	169	€30.7000	XAMS	202509112749185
11/09/2025 16:26:06	84	€30.7000	XAMS	202509112749185
11/09/2025 16:26:06	1423	€30.7000	XAMS	202509112749185
11/09/2025 16:26:30	251	£26.4250	XLON	S6V6S5TJLQ
11/09/2025 16:26:30	3093	£26.4250	XLON	S6V6S5TJLQ
11/09/2025 16:26:30	2740	£26.4250	XLON	S6V6S5TJLS
11/09/2025 16:26:30	35	£26.4250	XLON	S6V6S5TJLS
11/09/2025 16:26:30	202	€30.7000	XAMS	202509112751489

11/09/2025 16:26:30	2675	€30.7000	XAMS	202509112751489
11/09/2025 16:26:30	1724	€30.7000	XAMS	202509112752001
11/09/2025 16:26:30	1111	€30.7000	XAMS	202509112752001
11/09/2025 16:26:47	1360	£26.4200	XLON	S6V6S5TJN8
11/09/2025 16:26:47	217	£26.4200	XLON	S6V6S5TJN8
11/09/2025 16:27:08	806	£26.4250	XLON	S6V6S5TJRS
11/09/2025 16:27:08	527	£26.4250	XLON	S6V6S5TJRT
11/09/2025 16:27:08	868	£26.4250	XLON	S6V6S5TJRT
11/09/2025 16:27:08	327	£26.4250	XLON	S6V6S5TJRT
11/09/2025 16:27:08	462	£26.4250	XLON	S6V6S5TJRY
11/09/2025 16:27:08	829	£26.4250	XLON	S6V6S5TJRZ
11/09/2025 16:27:08	437	£26.4250	BATE	03000140V
11/09/2025 16:27:08	785	£26.4250	BATE	03000140W
11/09/2025 16:27:09	684	€30.7000	XAMS	202509112753281
11/09/2025 16:27:09	2293	€30.7000	XAMS	202509112753281
11/09/2025 16:27:46	2850	€30.7050	XAMS	202509112756609
11/09/2025 16:28:01	200	€30.7050	XAMS	202509112757633
11/09/2025 16:28:01	200	€30.7050	XAMS	202509112757633
11/09/2025 16:28:01	200	€30.7050	XAMS	202509112757633
11/09/2025 16:28:01	200	€30.7050	XAMS	202509112757633
11/09/2025 16:28:01	1800	€30.7050	XAMS	202509112757633
11/09/2025 16:28:01	235	€30.7050	XAMS	202509112757633
11/09/2025 16:28:11	73	£26.4300	BATE	03000146G
11/09/2025 16:28:11	133	£26.4300	BATE	03000146G
11/09/2025 16:28:11	134	£26.4300	BATE	03000146G
11/09/2025 16:28:11	133	£26.4300	BATE	03000146G
11/09/2025 16:28:11	134	£26.4300	BATE	03000146G
11/09/2025 16:28:11	133	£26.4300	BATE	03000146G
11/09/2025 16:28:14	1031	£26.4300	BATE	03000146G
11/09/2025 16:28:14	1438	£26.4300	XLON	S6V6S5TJ0A
11/09/2025 16:28:14	1680	£26.4300	XLON	S6V6S5TJ0B
11/09/2025 16:28:14	138	£26.4300	BATE	03000146G
11/09/2025 16:28:14	810	£26.4300	BATE	03000147A
11/09/2025 16:28:14	296	£26.4300	BATE	03000147A
11/09/2025 16:28:14	479	£26.4300	BATE	03000147A
11/09/2025 16:28:36	29	£26.4300	BATE	03000149L
11/09/2025 16:28:36	27	£26.4300	XLON	S6V6S5TJ59
11/09/2025 16:28:36	2009	€30.7050	XAMS	202509112760961
11/09/2025 16:28:36	955	€30.7050	XAMS	202509112760961
11/09/2025 16:28:38	8	£26.4250	BATE	0300014A8
11/09/2025 16:28:38	134	£26.4250	BATE	0300014A8
11/09/2025 16:28:38	133	£26.4250	BATE	0300014A8
11/09/2025 16:28:38	134	£26.4250	BATE	0300014A8
11/09/2025 16:28:54	152	£26.4300	BATE	0300014CX
11/09/2025 16:28:54	1319	£26.4300	XLON	S6V6S5TJ89
11/09/2025 16:28:54	541	£26.4300	BATE	0300014CY
11/09/2025 16:28:54	819	£26.4300	XLON	S6V6S5TJ8C
11/09/2025 16:29:00	416	£26.4250	BATE	0300014DL
11/09/2025 16:29:00	134	£26.4250	BATE	0300014DL
11/09/2025 16:29:00	134	£26.4250	BATE	0300014DL
11/09/2025 16:29:00	133	£26.4250	BATE	0300014DL
11/09/2025 16:29:00	3031	€30.7050	XAMS	202509112766081
11/09/2025 16:29:01	200	£26.4250	BATE	0300014DL
11/09/2025 16:29:03	200	£26.4250	BATE	0300014DL
11/09/2025 16:29:08	200	£26.4250	BATE	0300014DL
11/09/2025 16:29:11	124	£26.4250	BATE	0300014DL
11/09/2025 16:29:19	18	£26.4250	BATE	0300014IO
11/09/2025 16:29:19	714	£26.4250	BATE	0300014IO

11/09/2025 16:29:19	853	£26.4250	XLON	S6V6S5TJDN
11/09/2025 16:29:38	1563	£26.4250	XLON	S6V6S5TKI5