

Transaction in Own Shares

10 September, 2025

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Shell plc (the 'Company') announces that on 10 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
10/09/2025	344,895	£26.6600	£26.4000	£26.5518	LSE	GBP
10/09/2025	189,777	£26.6600	£26.3800	£26.5510	Chi-X (CXE)	GBP
10/09/2025	215,328	£26.6550	£26.3750	£26.5507	BATS (BXE)	GBP
10/09/2025	456,729	€30.9950	€30.6750	€30.8738	XAMS	EUR
10/09/2025	293,271	€30.9950	€30.6900	€30.8715	CBOE DXE	EUR
10/09/2025	-	-	-	-	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
10/09/2025 08:00:23	1347	€30.8600	CEUX	26000061L
10/09/2025 08:00:24	288	€30.8700	CEUX	260000623
10/09/2025 08:00:24	272	€30.8700	XAMS	2025091044801
10/09/2025 08:00:26	180	£26.5250	XLON	S6NAOPJ4SZ
10/09/2025 08:00:26	1625	£26.5250	XLON	S6NAOPJ4SZ
10/09/2025 08:00:26	67	£26.5250	XLON	S6NAOPJ4SZ
10/09/2025 08:00:31	342	£26.4950	XLON	S6NAOPJ426
10/09/2025 08:00:31	1397	£26.4950	XLON	S6NAOPJ426
10/09/2025 08:00:31	931	€30.8050	CEUX	260000690
10/09/2025 08:00:31	243	€30.8050	XAMS	2025091059905
10/09/2025 08:00:31	718	€30.8050	XAMS	2025091059905
10/09/2025 08:01:03	882	£26.5100	CHIX	1300007PM
10/09/2025 08:01:03	965	£26.5100	BATE	0300006E2
10/09/2025 08:01:03	1682	€30.8350	XAMS	2025091075009
10/09/2025 08:01:30	674	£26.5100	CHIX	1300007SP
10/09/2025 08:01:30	1163	£26.5100	XLON	S6NAOPJ4FT
10/09/2025 08:01:30	12	€30.8350	CEUX	2600006VW
10/09/2025 08:01:30	741	€30.8350	CEUX	2600006W3
10/09/2025 08:01:30	905	€30.8350	XAMS	2025091082177
10/09/2025 08:02:00	503	£26.5000	XLON	S6NAOPJ5ML
10/09/2025 08:02:00	812	£26.5000	BATE	0300006H2
10/09/2025 08:02:00	469	£26.5000	CHIX	1300007V2
10/09/2025 08:02:00	1060	€30.8300	CEUX	26000073J
10/09/2025 08:02:00	112	€30.8300	XAMS	2025091094977
10/09/2025 08:02:00	420	€30.8300	XAMS	2025091094977
10/09/2025 08:02:00	375	€30.8300	XAMS	2025091094977
10/09/2025 08:02:29	944	£26.5050	BATE	0300006IX
10/09/2025 08:02:29	936	£26.5050	XLON	S6NAOPJ5PO
10/09/2025 08:02:37	1875	€30.8400	CEUX	2600007E0
10/09/2025 08:03:05	1421	£26.5450	BATE	0300006KF
10/09/2025 08:03:05	429	€30.8750	XAMS	20250910119297
10/09/2025 08:03:05	1184	€30.8750	CEUX	2600007JY
10/09/2025 08:03:05	231	€30.8750	XAMS	20250910119297
10/09/2025 08:03:36	153	£26.5250	XLON	S6NAOPJ5VA
10/09/2025 08:03:36	532	£26.5250	CHIX	13000082H
10/09/2025 08:03:36	281	£26.5250	XLON	S6NAOPJ5VA
10/09/2025 08:03:36	386	£26.5250	BATE	0300006LD
10/09/2025 08:03:36	1153	€30.8550	CEUX	2600007PT
10/09/2025 08:03:36	771	€30.8550	XAMS	20250910124673
10/09/2025 08:04:02	1392	£26.5450	XLON	S6NAOPJ5YY
10/09/2025 08:04:02	624	€30.8650	CEUX	2600007TL
10/09/2025 08:04:02	522	€30.8650	CEUX	2600007TL
10/09/2025 08:04:02	339	€30.8650	XAMS	20250910130049
10/09/2025 08:04:02	425	€30.8650	XAMS	20250910130049
10/09/2025 08:04:31	244	£26.5550	XLON	S6NAOPJ505
10/09/2025 08:04:31	1138	£26.5550	XLON	S6NAOPJ505
10/09/2025 08:04:49	1697	€30.8950	XAMS	20250910143873
10/09/2025 08:05:05	75	£26.5600	CHIX	13000086R
10/09/2025 08:05:05	200	£26.5600	BATE	0300006NJ
10/09/2025 08:05:05	133	€30.9000	XAMS	20250910150785
10/09/2025 08:05:05	1241	€30.9000	XAMS	20250910150785
10/09/2025 08:05:17	222	£26.5600	BATE	0300006NJ
10/09/2025 08:05:17	300	£26.5600	XLON	S6NAOPJ55Z
10/09/2025 08:05:17	461	£26.5600	CHIX	13000086R
10/09/2025 08:05:45	374	£26.5600	XLON	S6NAOPJ598
10/09/2025 08:05:45	374	£26.5600	BATE	0300006OR

10/09/2025 08:05:45	557	£26.5600	CHIX	130000894
10/09/2025 08:05:45	549	€30.8900	CEUX	2600008H4
10/09/2025 08:05:45	148	€30.8900	CEUX	2600008H4
10/09/2025 08:05:45	628	€30.8900	XAMS	20250910152833
10/09/2025 08:06:21	241	£26.5500	CHIX	1300008BE
10/09/2025 08:06:21	437	£26.5500	XLON	S6NAOPJ5CA
10/09/2025 08:06:21	354	£26.5500	BATE	0300006PP
10/09/2025 08:06:21	252	€30.8850	XAMS	20250910156673
10/09/2025 08:06:21	280	€30.8850	XAMS	20250910156673
10/09/2025 08:06:21	855	€30.8850	XAMS	20250910156673
10/09/2025 08:06:46	771	€30.8950	CEUX	2600008SN
10/09/2025 08:06:46	519	€30.8950	XAMS	20250910161281
10/09/2025 08:07:02	331	£26.5600	XLON	S6NAOPJ5F1
10/09/2025 08:07:02	541	£26.5600	XLON	S6NAOPJ5F3
10/09/2025 08:07:02	651	£26.5600	BATE	0300006R5
10/09/2025 08:07:02	523	£26.5600	BATE	0300006R6
10/09/2025 08:07:15	335	€30.8800	CEUX	2600008X4
10/09/2025 08:07:15	377	€30.8800	CEUX	2600008X4
10/09/2025 08:07:15	624	€30.8800	XAMS	20250910162049
10/09/2025 08:07:36	743	€30.8750	XAMS	20250910163329
10/09/2025 08:07:40	138	€30.8750	CEUX	260000909
10/09/2025 08:07:47	244	€30.8750	XAMS	20250910163841
10/09/2025 08:07:59	123	€30.8750	CEUX	26000091Y
10/09/2025 08:07:59	126	€30.8750	XAMS	20250910164097
10/09/2025 08:08:08	312	£26.5450	XLON	S6NAOPJ6KP
10/09/2025 08:08:08	368	£26.5450	XLON	S6NAOPJ6KR
10/09/2025 08:08:08	427	£26.5450	CHIX	1300008FP
10/09/2025 08:08:08	328	£26.5450	BATE	0300006T1
10/09/2025 08:08:08	345	£26.5450	BATE	0300006T2
10/09/2025 08:08:08	393	£26.5450	CHIX	1300008FQ
10/09/2025 08:08:36	951	€30.8800	XAMS	20250910166657
10/09/2025 08:08:36	987	€30.8800	CEUX	26000099X
10/09/2025 08:08:36	461	€30.8750	XAMS	20250910167937
10/09/2025 08:08:36	922	€30.8750	XAMS	20250910167937
10/09/2025 08:08:48	255	€30.8850	CEUX	2600009CB
10/09/2025 08:08:55	59	€30.8850	CEUX	2600009CB
10/09/2025 08:08:55	255	€30.8850	XAMS	20250910169217
10/09/2025 08:09:01	500	£26.5550	XLON	S6NAOPJ6O3
10/09/2025 08:09:01	310	£26.5550	XLON	S6NAOPJ6O3
10/09/2025 08:09:01	313	£26.5550	XLON	S6NAOPJ6O5
10/09/2025 08:09:02	216	£26.5500	XLON	S6NAOPJ6OC
10/09/2025 08:09:02	240	£26.5500	XLON	S6NAOPJ6OC
10/09/2025 08:09:05	178	£26.5500	BATE	0300006V0
10/09/2025 08:09:05	179	£26.5500	CHIX	1300008J5
10/09/2025 08:09:05	209	£26.5500	XLON	S6NAOPJ6OE
10/09/2025 08:09:12	935	€30.8800	CEUX	2600009GS
10/09/2025 08:09:32	337	£26.5500	CHIX	1300008KU
10/09/2025 08:09:32	351	£26.5500	BATE	0300006VY
10/09/2025 08:09:32	301	£26.5500	XLON	S6NAOPJ6R9
10/09/2025 08:09:50	359	€30.8750	XAMS	20250910174849
10/09/2025 08:10:00	138	€30.8800	CEUX	2600009OM
10/09/2025 08:10:09	197	€30.8850	XAMS	20250910176897
10/09/2025 08:10:09	227	€30.8850	CEUX	2600009R5
10/09/2025 08:10:10	12	£26.5550	CHIX	1300008N7
10/09/2025 08:10:12	623	£26.5550	BATE	0300006X2
10/09/2025 08:10:12	595	£26.5550	CHIX	1300008N7
10/09/2025 08:10:13	671	€30.8800	CEUX	2600009RZ
10/09/2025 08:10:13	329	€30.8800	XAMS	20250910177665

10/09/2025 08:10:13	277	€30.8800	XAMS	20250910177665
10/09/2025 08:10:36	462	£26.5550	XLON	S6NAOPJ6XR
10/09/2025 08:10:36	832	£26.5550	BATE	0300006YF
10/09/2025 08:10:43	632	€30.8800	CEUX	2600009WQ
10/09/2025 08:10:43	735	€30.8800	XAMS	20250910178433
10/09/2025 08:11:08	260	£26.5550	CHIX	1300008RP
10/09/2025 08:11:08	278	£26.5550	BATE	03000070N
10/09/2025 08:11:08	335	£26.5550	XLON	S6NAOPJ62X
10/09/2025 08:11:08	628	€30.8850	CEUX	260000A1D
10/09/2025 08:11:08	570	€30.8850	XAMS	20250910180737
10/09/2025 08:12:07	127	£26.5650	BATE	03000073A
10/09/2025 08:12:07	73	£26.5650	BATE	03000073A
10/09/2025 08:12:07	302	£26.5650	XLON	S6NAOPJ68X
10/09/2025 08:12:07	1130	€30.8950	XAMS	20250910183041
10/09/2025 08:12:10	515	€30.8950	XAMS	20250910186625
10/09/2025 08:12:13	161	£26.5650	XLON	S6NAOPJ69G
10/09/2025 08:12:13	339	£26.5650	XLON	S6NAOPJ69H
10/09/2025 08:12:13	39	£26.5650	XLON	S6NAOPJ69H
10/09/2025 08:12:13	222	£26.5650	XLON	S6NAOPJ69K
10/09/2025 08:12:13	653	€30.8950	CEUX	260000ABA
10/09/2025 08:12:30	517	£26.5700	XLON	S6NAOPJ6A2
10/09/2025 08:12:46	197	£26.5600	XLON	S6NAOPJ6B3
10/09/2025 08:12:46	211	£26.5600	CHIX	1300008W4
10/09/2025 08:12:46	217	£26.5600	BATE	03000074P
10/09/2025 08:12:47	448	€30.8850	CEUX	260000AJ4
10/09/2025 08:12:47	709	€30.8850	XAMS	20250910197633
10/09/2025 08:13:11	239	£26.5450	XLON	S6NAOPJ6EJ
10/09/2025 08:13:11	296	£26.5450	BATE	03000075U
10/09/2025 08:13:11	318	£26.5450	CHIX	1300008X6
10/09/2025 08:13:43	219	£26.5650	XLON	S6NAOPJ6FQ
10/09/2025 08:13:43	157	£26.5650	XLON	S6NAOPJ6FQ
10/09/2025 08:13:55	1001	€30.9050	XAMS	20250910204289
10/09/2025 08:13:55	932	€30.9050	XAMS	20250910204545
10/09/2025 08:14:23	478	£26.5850	XLON	S6NAOPJ7I3
10/09/2025 08:14:23	163	£26.5850	XLON	S6NAOPJ7I6
10/09/2025 08:14:23	1330	€30.9150	XAMS	20250910205569
10/09/2025 08:14:35	366	£26.5900	XLON	S6NAOPJ7J0
10/09/2025 08:14:35	444	£26.5900	CHIX	13000091E
10/09/2025 08:14:37	896	€30.9150	XAMS	20250910206337
10/09/2025 08:14:53	303	£26.5900	XLON	S6NAOPJ7KS
10/09/2025 08:14:53	283	£26.5900	CHIX	13000091R
10/09/2025 08:14:53	220	£26.5900	BATE	03000079E
10/09/2025 08:14:53	199	£26.5900	BATE	03000079E
10/09/2025 08:14:53	387	€30.9150	XAMS	20250910206337
10/09/2025 08:15:05	149	£26.5850	XLON	S6NAOPJ7LB
10/09/2025 08:15:32	998	€30.9150	XAMS	20250910207361
10/09/2025 08:15:35	179	£26.5850	XLON	S6NAOPJ7LB
10/09/2025 08:15:35	534	£26.5850	XLON	S6NAOPJ7N9
10/09/2025 08:15:41	543	€30.9100	XAMS	20250910210177
10/09/2025 08:15:41	448	€30.9100	CEUX	260000BJV
10/09/2025 08:16:15	289	£26.5800	XLON	S6NAOPJ7QP
10/09/2025 08:16:23	436	€30.9250	CEUX	260000BV1
10/09/2025 08:16:23	339	€30.9250	XAMS	20250910214785
10/09/2025 08:16:24	266	£26.5900	XLON	S6NAOPJ7RX
10/09/2025 08:16:25	266	£26.5900	XLON	S6NAOPJ7RY
10/09/2025 08:16:36	157	£26.5900	XLON	S6NAOPJ7S9
10/09/2025 08:16:36	112	£26.5900	XLON	S6NAOPJ7SA
10/09/2025 08:16:36	114	£26.5900	CHIX	13000097K

10/09/2025 08:16:36	110	£26.5900	CHIX	13000097L
10/09/2025 08:16:36	114	£26.5900	BATE	0300007DV
10/09/2025 08:16:36	126	£26.5900	BATE	0300007DW
10/09/2025 08:17:17	294	£30.9500	CEUX	260000C6S
10/09/2025 08:17:17	379	£30.9500	CEUX	260000C6T
10/09/2025 08:17:17	307	£30.9500	XAMS	20250910220417
10/09/2025 08:17:17	421	£30.9500	XAMS	20250910220673
10/09/2025 08:17:23	663	£26.6100	XLON	S6NAOPJ7V8
10/09/2025 08:17:23	659	£26.6100	XLON	S6NAOPJ7V9
10/09/2025 08:17:45	189	£26.6050	XLON	S6NAOPJ7XX
10/09/2025 08:17:45	138	£26.6050	BATE	0300007GF
10/09/2025 08:17:45	173	£26.6050	CHIX	1300009BC
10/09/2025 08:17:45	132	£26.6050	BATE	0300007GF
10/09/2025 08:18:45	195	£26.6100	XLON	S6NAOPJ71Z
10/09/2025 08:18:45	106	£26.6100	XLON	S6NAOPJ71Z
10/09/2025 08:18:45	369	£26.6100	BATE	0300007IH
10/09/2025 08:18:45	314	£26.6100	BATE	0300007II
10/09/2025 08:18:45	309	£26.6100	XLON	S6NAOPJ711
10/09/2025 08:18:45	570	£30.9450	CEUX	260000CJV
10/09/2025 08:18:45	239	£30.9450	CEUX	260000CJW
10/09/2025 08:18:45	753	£30.9450	XAMS	20250910226049
10/09/2025 08:18:45	380	£30.9450	XAMS	20250910226305
10/09/2025 08:19:37	504	£30.9550	XAMS	20250910229633
10/09/2025 08:19:37	275	£30.9550	XAMS	20250910229633
10/09/2025 08:19:45	752	£30.9550	XAMS	20250910230657
10/09/2025 08:19:57	504	£30.9550	XAMS	20250910231169
10/09/2025 08:19:57	299	£30.9550	XAMS	20250910231169
10/09/2025 08:20:04	110	£26.6100	CHIX	1300009IO
10/09/2025 08:20:04	261	£26.6100	BATE	0300007L7
10/09/2025 08:20:04	174	£26.6100	BATE	0300007L8
10/09/2025 08:20:04	205	£26.6100	CHIX	1300009I1
10/09/2025 08:20:04	175	£26.6100	XLON	S6NAOPJ77L
10/09/2025 08:20:04	170	£26.6100	XLON	S6NAOPJ77M
10/09/2025 08:20:54	382	£26.6200	XLON	S6NAOPJ793
10/09/2025 08:20:54	100	£26.6200	XLON	S6NAOPJ794
10/09/2025 08:20:54	266	£26.6200	CHIX	1300009K0
10/09/2025 08:20:54	288	£26.6200	XLON	S6NAOPJ794
10/09/2025 08:20:54	257	£26.6200	CHIX	1300009K1
10/09/2025 08:20:54	200	£30.9600	CEUX	260000D49
10/09/2025 08:20:54	300	£30.9600	CEUX	260000D49
10/09/2025 08:20:54	52	£30.9600	CEUX	260000D4B
10/09/2025 08:20:54	449	£30.9600	CEUX	260000D4B
10/09/2025 08:20:54	283	£30.9600	XAMS	20250910235521
10/09/2025 08:20:54	291	£30.9600	XAMS	20250910235777
10/09/2025 08:21:09	747	£30.9600	XAMS	20250910236801
10/09/2025 08:21:12	269	£26.6150	XLON	S6NAOPJ7AZ
10/09/2025 08:21:12	188	£26.6150	CHIX	1300009KZ
10/09/2025 08:21:12	214	£26.6150	BATE	0300007MX
10/09/2025 08:21:38	324	£30.9550	CEUX	260000DA7
10/09/2025 08:21:38	219	£30.9550	XAMS	20250910237825
10/09/2025 08:21:38	67	£30.9550	XAMS	20250910237825
10/09/2025 08:22:00	263	£26.6100	XLON	S6NAOPJ7DL
10/09/2025 08:22:00	172	£26.6100	CHIX	1300009N9
10/09/2025 08:22:00	157	£26.6100	XLON	S6NAOPJ7DN
10/09/2025 08:22:00	49	£26.6100	XLON	S6NAOPJ7DN
10/09/2025 08:22:00	269	£26.6100	XLON	S6NAOPJ7DP
10/09/2025 08:22:00	379	£30.9500	CEUX	260000DC1
10/09/2025 08:22:00	184	£30.9500	XAMS	20250910239361

10/09/2025 08:22:32	317	€30.9450	XAMS	20250910245505
10/09/2025 08:22:39	290	€30.9450	CEUX	260000DHH
10/09/2025 08:22:45	102	£26.6000	XLON	S6NAOPJ7F7
10/09/2025 08:22:45	83	£26.6000	CHIX	1300009P9
10/09/2025 08:22:45	108	£26.6000	BATE	0300007Q0
10/09/2025 08:23:13	210	£26.5950	XLON	S6NAOPJ8G4
10/09/2025 08:23:13	200	£26.5950	BATE	0300007QH
10/09/2025 08:23:13	119	£26.5950	CHIX	1300009Q7
10/09/2025 08:23:50	266	€30.9350	CEUX	260000DTD
10/09/2025 08:23:50	507	€30.9350	CEUX	260000DTF
10/09/2025 08:23:50	308	€30.9350	XAMS	20250910247297
10/09/2025 08:23:50	268	€30.9350	XAMS	20250910247553
10/09/2025 08:24:15	274	£26.5950	XLON	S6NAOPJ8JZ
10/09/2025 08:24:15	253	£26.5950	XLON	S6NAOPJ8J0
10/09/2025 08:24:15	31	£26.5950	CHIX	1300009S6
10/09/2025 08:24:15	391	€30.9400	XAMS	20250910249089
10/09/2025 08:24:15	362	€30.9400	CEUX	260000DWA
10/09/2025 08:25:26	81	£26.5950	XLON	S6NAOPJ8N7
10/09/2025 08:25:26	152	£26.5950	XLON	S6NAOPJ8N8
10/09/2025 08:25:26	390	£26.5950	XLON	S6NAOPJ8NA
10/09/2025 08:25:26	72	£26.5950	XLON	S6NAOPJ8NB
10/09/2025 08:25:26	378	€30.9400	XAMS	20250910250881
10/09/2025 08:25:26	204	€30.9400	XAMS	20250910251137
10/09/2025 08:25:26	186	€30.9400	XAMS	20250910251905
10/09/2025 08:25:26	318	€30.9400	XAMS	20250910252161
10/09/2025 08:25:45	49	£26.5950	BATE	0300007UB
10/09/2025 08:25:45	74	£26.5950	CHIX	1300009WI
10/09/2025 08:25:45	65	€30.9400	XAMS	20250910252417
10/09/2025 08:25:45	43	€30.9400	XAMS	20250910252673
10/09/2025 08:26:00	283	£26.5950	XLON	S6NAOPJ8RU
10/09/2025 08:26:00	124	£26.5950	XLON	S6NAOPJ8RV
10/09/2025 08:26:00	155	£26.5950	XLON	S6NAOPJ8RV
10/09/2025 08:26:13	415	€30.9400	XAMS	20250910253441
10/09/2025 08:26:13	89	€30.9400	XAMS	20250910253697
10/09/2025 08:27:05	516	£26.6000	BATE	0300007WA
10/09/2025 08:27:05	542	£26.6000	BATE	0300007WB
10/09/2025 08:27:05	223	€30.9450	XAMS	20250910254721
10/09/2025 08:27:05	14	€30.9450	XAMS	20250910254721
10/09/2025 08:27:05	180	€30.9450	XAMS	20250910254721
10/09/2025 08:27:05	15	€30.9450	XAMS	20250910254721
10/09/2025 08:27:05	362	€30.9450	XAMS	20250910255745
10/09/2025 08:27:05	403	€30.9450	XAMS	20250910256001
10/09/2025 08:27:25	160	€30.9150	XAMS	20250910258817
10/09/2025 08:27:25	1	€30.9150	XAMS	20250910258817
10/09/2025 08:27:25	239	€30.9150	XAMS	20250910259329
10/09/2025 08:27:33	164	£26.5750	XLON	S6NAOPJ81E
10/09/2025 08:27:51	125	€30.9150	CEUX	260000EJ7
10/09/2025 08:28:12	135	€30.9150	XAMS	20250910264449
10/09/2025 08:28:18	144	€30.9150	CEUX	260000ENT
10/09/2025 08:28:18	8	€30.9150	CEUX	260000ENT
10/09/2025 08:28:41	143	€30.9150	XAMS	20250910264961
10/09/2025 08:28:41	229	€30.9150	XAMS	20250910264961
10/09/2025 08:28:41	440	€30.9150	XAMS	20250910265473
10/09/2025 08:28:46	173	€30.9150	XAMS	20250910265729
10/09/2025 08:28:46	205	€30.9150	XAMS	20250910265729
10/09/2025 08:28:46	286	€30.9150	CEUX	260000EQK
10/09/2025 08:29:01	77	€30.9150	XAMS	20250910266497
10/09/2025 08:29:07	68	£26.5750	CHIX	130000A1M

10/09/2025 08:29:07	109	£26.5750	CHIX	130000A1N
10/09/2025 08:29:07	64	£26.5750	BATE	0300007ZB
10/09/2025 08:29:07	106	£26.5750	XLON	S6NAOPJ86A
10/09/2025 08:29:07	55	£26.5750	BATE	0300007ZC
10/09/2025 08:29:07	123	£26.5750	XLON	S6NAOPJ86B
10/09/2025 08:29:14	514	€30.9150	CEUX	260000EV2
10/09/2025 08:29:14	414	€30.9150	XAMS	20250910267521
10/09/2025 08:29:15	129	£26.5750	BATE	0300007ZP
10/09/2025 08:29:15	101	£26.5750	CHIX	130000A2D
10/09/2025 08:29:15	141	£26.5750	BATE	0300007ZQ
10/09/2025 08:29:15	97	£26.5750	CHIX	130000A2E
10/09/2025 08:29:15	161	£26.5750	XLON	S6NAOPJ876
10/09/2025 08:29:15	157	£26.5750	XLON	S6NAOPJ877
10/09/2025 08:29:36	119	£26.5750	XLON	S6NAOPJ8AF
10/09/2025 08:29:36	1	£26.5750	CHIX	130000A3L
10/09/2025 08:29:49	116	£26.5750	CHIX	130000A47
10/09/2025 08:29:49	90	£26.5750	XLON	S6NAOPJ8BB
10/09/2025 08:29:49	79	£26.5750	XLON	S6NAOPJ8BC
10/09/2025 08:29:49	164	€30.9150	CEUX	260000EZB
10/09/2025 08:29:49	392	€30.9150	CEUX	260000EZB
10/09/2025 08:29:49	84	€30.9150	CEUX	260000EZB
10/09/2025 08:29:49	330	€30.9150	XAMS	20250910271361
10/09/2025 08:30:05	157	£26.5650	XLON	S6NAOPJ8CE
10/09/2025 08:30:05	1	£26.5650	BATE	03000082F
10/09/2025 08:30:06	167	£26.5650	BATE	03000082F
10/09/2025 08:30:06	192	£26.5650	XLON	S6NAOPJ8DK
10/09/2025 08:30:25	261	€30.8950	XAMS	20250910275969
10/09/2025 08:30:33	103	£26.5600	BATE	03000084K
10/09/2025 08:30:33	196	£26.5600	CHIX	130000A87
10/09/2025 08:30:33	209	£26.5600	XLON	S6NAOPJ8FL
10/09/2025 08:30:33	345	€30.8950	CEUX	260000F7T
10/09/2025 08:30:56	252	€30.8800	XAMS	20250910279041
10/09/2025 08:30:56	20	€30.8800	XAMS	20250910279041
10/09/2025 08:30:56	149	€30.8800	CEUX	260000F9O
10/09/2025 08:30:56	145	€30.8800	XAMS	20250910279553
10/09/2025 08:31:05	102	£26.5350	XLON	S6NAOPJ9IJ
10/09/2025 08:31:20	457	€30.8650	CEUX	260000FEH
10/09/2025 08:31:23	114	£26.5350	XLON	S6NAOPJ9KM
10/09/2025 08:31:23	81	£26.5350	BATE	030000870
10/09/2025 08:31:23	108	£26.5350	CHIX	130000ABT
10/09/2025 08:31:23	334	€30.8650	XAMS	20250910281345
10/09/2025 08:31:23	11	€30.8650	XAMS	20250910281601
10/09/2025 08:31:55	349	€30.8550	XAMS	20250910282881
10/09/2025 08:31:55	1	€30.8550	XAMS	20250910282881
10/09/2025 08:31:55	463	€30.8550	CEUX	260000FIR
10/09/2025 08:32:06	135	£26.5250	CHIX	130000ADB
10/09/2025 08:32:06	75	£26.5250	CHIX	130000ADC
10/09/2025 08:32:42	134	£26.5250	XLON	S6NAOPJ9O3
10/09/2025 08:32:42	92	£26.5250	XLON	S6NAOPJ9O4
10/09/2025 08:32:42	124	£26.5250	BATE	0300008A0
10/09/2025 08:32:42	55	£26.5250	CHIX	130000ADC
10/09/2025 08:32:42	87	£26.5250	BATE	0300008A1
10/09/2025 08:32:42	99	£26.5250	CHIX	130000AFB
10/09/2025 08:32:42	169	€30.8550	XAMS	20250910284929
10/09/2025 08:32:42	136	€30.8550	CEUX	260000FR5
10/09/2025 08:32:42	117	€30.8550	CEUX	260000FR5
10/09/2025 08:32:52	112	£26.5200	XLON	S6NAOPJ9P6
10/09/2025 08:32:52	84	£26.5200	CHIX	130000AFW

10/09/2025 08:32:52	168	£26.5200	BATE	0300008AI
10/09/2025 08:32:52	22	£26.5200	CHIX	130000AFW
10/09/2025 08:32:52	385	€30.8450	XAMS	20250910289025
10/09/2025 08:34:14	233	£26.5350	CHIX	130000ALN
10/09/2025 08:34:14	165	£26.5350	BATE	0300008ER
10/09/2025 08:34:18	198	£26.5350	BATE	0300008EV
10/09/2025 08:34:18	196	£26.5350	CHIX	130000ALQ
10/09/2025 08:34:18	221	£26.5350	CHIX	130000ALR
10/09/2025 08:34:18	192	£26.5350	BATE	0300008EW
10/09/2025 08:34:18	574	€30.8600	CEUX	260000G9H
10/09/2025 08:34:18	509	€30.8600	CEUX	260000G9I
10/09/2025 08:34:18	410	€30.8600	XAMS	20250910294145
10/09/2025 08:34:18	469	€30.8600	XAMS	20250910294401
10/09/2025 08:34:27	341	€30.8550	XAMS	20250910295425
10/09/2025 08:34:27	399	€30.8550	CEUX	260000GAO
10/09/2025 08:34:36	164	£26.5300	CHIX	130000AMF
10/09/2025 08:34:36	130	£26.5300	XLON	S6NAOPJ9ZJ
10/09/2025 08:34:36	109	£26.5300	XLON	S6NAOPJ9ZK
10/09/2025 08:34:45	814	€30.8600	CEUX	260000GEU
10/09/2025 08:35:33	227	£26.5250	XLON	S6NAOPJ94X
10/09/2025 08:35:33	226	£26.5250	XLON	S6NAOPJ94Y
10/09/2025 08:35:33	141	£26.5250	CHIX	130000AQS
10/09/2025 08:35:33	303	£26.5250	BATE	0300008HR
10/09/2025 08:35:33	258	£26.5250	BATE	0300008HS
10/09/2025 08:35:33	115	£26.5250	CHIX	130000AQT
10/09/2025 08:35:33	39	£26.5250	CHIX	130000AQT
10/09/2025 08:35:33	1	£26.5250	CHIX	130000AQT
10/09/2025 08:35:33	581	€30.8550	CEUX	260000GNU
10/09/2025 08:35:33	579	€30.8550	XAMS	20250910295937
10/09/2025 08:35:42	78	€30.8500	XAMS	20250910296961
10/09/2025 08:35:54	500	€30.8500	CEUX	260000GRK
10/09/2025 08:35:54	132	€30.8500	CEUX	260000GRK
10/09/2025 08:35:54	433	€30.8500	XAMS	20250910296961
10/09/2025 08:36:08	153	£26.5200	BATE	0300008K1
10/09/2025 08:36:08	223	£26.5200	CHIX	130000AUL
10/09/2025 08:36:11	65	£26.5200	BATE	0300008KB
10/09/2025 08:36:11	62	£26.5200	CHIX	130000AUS
10/09/2025 08:36:28	476	€30.8500	CEUX	260000GZC
10/09/2025 08:36:28	338	€30.8500	XAMS	20250910298241
10/09/2025 08:36:36	48	£26.5250	CHIX	130000AVL
10/09/2025 08:37:18	182	£26.5200	CHIX	130000AWV
10/09/2025 08:37:18	144	£26.5200	CHIX	130000AWW
10/09/2025 08:37:18	174	£26.5200	BATE	0300008MA
10/09/2025 08:37:18	175	£26.5200	XLON	S6NAOPJ9EO
10/09/2025 08:37:18	108	£26.5200	BATE	0300008MB
10/09/2025 08:37:18	209	£26.5200	XLON	S6NAOPJ9EP
10/09/2025 08:37:18	61	£26.5200	CHIX	130000AWW
10/09/2025 08:37:18	457	€30.8450	CEUX	260000H7G
10/09/2025 08:37:18	307	€30.8450	CEUX	260000H7H
10/09/2025 08:37:18	340	€30.8450	XAMS	20250910299521
10/09/2025 08:37:18	298	€30.8450	XAMS	20250910300289
10/09/2025 08:37:18	10	€30.8450	XAMS	20250910300289
10/09/2025 08:37:50	229	£26.5200	XLON	S6NAOPJ9F2
10/09/2025 08:37:50	137	£26.5200	CHIX	130000AYA
10/09/2025 08:37:50	181	£26.5200	BATE	0300008NH
10/09/2025 08:38:12	386	€30.8350	CEUX	260000HHS
10/09/2025 08:38:12	207	€30.8350	XAMS	20250910301825
10/09/2025 08:38:27	344	€30.8300	CEUX	260000HJ8

10/09/2025 08:38:27	254	€30.8300	XAMS	20250910305665
10/09/2025 08:38:51	264	£26.5100	XLON	S6NAOPJAKT
10/09/2025 08:38:51	190	£26.5100	XLON	S6NAOPJAKV
10/09/2025 08:38:51	93	£26.5100	BATE	0300008QE
10/09/2025 08:38:51	167	£26.5100	BATE	0300008QF
10/09/2025 08:38:51	148	£26.5100	XLON	S6NAOPJAKX
10/09/2025 08:38:51	160	£26.5100	XLON	S6NAOPJAKY
10/09/2025 08:39:29	547	£26.5150	XLON	S6NAOPJANB
10/09/2025 08:39:29	108	£26.5150	XLON	S6NAOPJANB
10/09/2025 08:40:02	676	£26.5250	CHIX	130000B4Q
10/09/2025 08:40:02	5	£26.5250	XLON	S6NAOPJAQS
10/09/2025 08:41:28	494	£26.5300	XLON	S6NAOPJAUJ
10/09/2025 08:41:28	437	£26.5300	XLON	S6NAOPJAUK
10/09/2025 08:41:28	285	£26.5300	BATE	0300008VE
10/09/2025 08:41:28	300	£26.5300	BATE	0300008VF
10/09/2025 08:41:28	188	£26.5250	XLON	S6NAOPJAUO
10/09/2025 08:41:28	124	£26.5250	CHIX	130000B9F
10/09/2025 08:41:28	109	£26.5250	XLON	S6NAOPJAUP
10/09/2025 08:41:28	317	€30.8450	CEUX	260000I9U
10/09/2025 08:41:28	300	€30.8450	CEUX	260000I9V
10/09/2025 08:41:28	302	€30.8450	XAMS	20250910308225
10/09/2025 08:41:28	287	€30.8450	XAMS	20250910308481
10/09/2025 08:41:28	392	€30.8400	CEUX	260000IA0
10/09/2025 08:41:28	423	€30.8400	XAMS	20250910310017
10/09/2025 08:41:28	347	€30.8400	CEUX	260000IA1
10/09/2025 08:41:28	386	€30.8400	XAMS	20250910310273
10/09/2025 08:41:28	9	€30.8400	XAMS	20250910310273
10/09/2025 08:41:33	754	€30.8450	CEUX	260000IB6
10/09/2025 08:41:55	796	€30.8500	XAMS	20250910312321
10/09/2025 08:42:25	409	€30.8450	CEUX	260000IGC
10/09/2025 08:42:25	171	€30.8450	XAMS	20250910313345
10/09/2025 08:42:25	84	€30.8450	XAMS	20250910313345
10/09/2025 08:42:25	114	€30.8450	XAMS	20250910313345
10/09/2025 08:43:12	218	£26.5300	XLON	S6NAOPJA0L
10/09/2025 08:43:12	165	£26.5300	XLON	S6NAOPJA0M
10/09/2025 08:43:12	188	£26.5300	BATE	0300008ZE
10/09/2025 08:43:12	113	£26.5300	BATE	0300008ZF
10/09/2025 08:43:12	285	£26.5300	XLON	S6NAOPJA0N
10/09/2025 08:43:12	268	£26.5300	XLON	S6NAOPJA0O
10/09/2025 08:43:12	407	€30.8500	CEUX	260000ILA
10/09/2025 08:43:12	197	€30.8500	CEUX	260000ILA
10/09/2025 08:43:12	671	€30.8500	CEUX	260000ILC
10/09/2025 08:43:12	73	€30.8500	CEUX	260000ILC
10/09/2025 08:43:27	162	£26.5300	XLON	S6NAOPJA26
10/09/2025 08:43:27	129	£26.5300	XLON	S6NAOPJA28
10/09/2025 08:43:27	107	£26.5300	BATE	030000905
10/09/2025 08:43:27	160	£26.5300	BATE	030000906
10/09/2025 08:43:47	34	£26.5300	BATE	03000090Y
10/09/2025 08:44:00	242	£26.5400	XLON	S6NAOPJA4K
10/09/2025 08:44:03	339	€30.8550	CEUX	260000IRQ
10/09/2025 08:44:03	174	€30.8550	CEUX	260000IRS
10/09/2025 08:44:03	246	€30.8550	XAMS	20250910316929
10/09/2025 08:44:03	31	€30.8550	XAMS	20250910316929
10/09/2025 08:44:03	245	€30.8550	XAMS	20250910317697
10/09/2025 08:44:25	269	£26.5350	XLON	S6NAOPJA5K
10/09/2025 08:45:10	288	£26.5350	XLON	S6NAOPJA7X
10/09/2025 08:45:10	386	€30.8550	CEUX	260000IZJ
10/09/2025 08:45:12	193	£26.5300	CHIX	130000BJ1

10/09/2025 08:45:12	181	£26.5300	XLON	S6NAOPJA7D
10/09/2025 08:45:12	174	£26.5300	XLON	S6NAOPJA8H
10/09/2025 08:45:12	84	£30.8500	CEUX	260000J0G
10/09/2025 08:45:12	49	£30.8500	CEUX	260000J0G
10/09/2025 08:45:12	156	£30.8500	CEUX	260000J0G
10/09/2025 08:45:12	306	£30.8500	XAMS	20250910319233
10/09/2025 08:45:47	244	£26.5300	XLON	S6NAOPJA9Y
10/09/2025 08:45:47	305	£26.5300	BATE	03000095B
10/09/2025 08:46:31	137	£26.5250	BATE	03000096G
10/09/2025 08:46:31	107	£26.5250	CHIX	130000BL8
10/09/2025 08:46:31	160	£26.5250	XLON	S6NAOPJAAF
10/09/2025 08:46:31	2	£26.5250	XLON	S6NAOPJAAF
10/09/2025 08:46:31	324	£30.8450	CEUX	260000JA4
10/09/2025 08:46:31	292	£30.8450	CEUX	260000JA5
10/09/2025 08:46:31	91	£30.8450	XAMS	20250910320513
10/09/2025 08:46:31	171	£30.8450	XAMS	20250910320513
10/09/2025 08:46:31	295	£30.8450	XAMS	20250910321025
10/09/2025 08:46:41	246	£26.5150	XLON	S6NAOPJABW
10/09/2025 08:46:41	144	£26.5150	CHIX	130000BLG
10/09/2025 08:46:41	14	£26.5150	XLON	S6NAOPJABX
10/09/2025 08:46:44	188	£30.8300	CEUX	260000JBP
10/09/2025 08:47:10	212	£30.8350	CEUX	260000JE2
10/09/2025 08:47:10	190	£30.8350	XAMS	20250910321793
10/09/2025 08:47:23	144	£26.5150	BATE	03000098I
10/09/2025 08:47:23	149	£26.5150	CHIX	130000BMX
10/09/2025 08:47:23	113	£26.5150	XLON	S6NAOPJADX
10/09/2025 08:47:31	223	£30.8300	CEUX	260000JGV
10/09/2025 08:47:31	194	£30.8300	XAMS	20250910322561
10/09/2025 08:47:52	108	£26.5100	XLON	S6NAOPJAFZ
10/09/2025 08:47:52	111	£26.5100	CHIX	130000BON
10/09/2025 08:47:52	167	£26.5100	BATE	03000099K
10/09/2025 08:47:52	152	£30.8300	XAMS	20250910324865
10/09/2025 08:47:52	247	£30.8300	XAMS	20250910325121
10/09/2025 08:48:29	164	£26.5150	CHIX	130000BQ2
10/09/2025 08:48:29	224	£26.5150	BATE	0300009AB
10/09/2025 08:48:29	253	£30.8350	XAMS	20250910327425
10/09/2025 08:48:29	341	£30.8350	CEUX	260000JNY
10/09/2025 08:48:41	4	£26.5150	BATE	0300009AM
10/09/2025 08:48:50	1	£26.5150	BATE	0300009AM
10/09/2025 08:48:50	249	£30.8350	XAMS	20250910329217
10/09/2025 08:48:50	356	£30.8350	CEUX	260000JPX
10/09/2025 08:50:32	603	£30.8350	XAMS	20250910335617
10/09/2025 08:50:32	598	£30.8350	XAMS	20250910335873
10/09/2025 08:50:32	595	£30.8350	XAMS	20250910336129
10/09/2025 08:50:32	612	£30.8350	XAMS	20250910336385
10/09/2025 08:51:30	269	£26.5150	BATE	0300009FA
10/09/2025 08:51:30	391	£26.5150	BATE	0300009FB
10/09/2025 08:51:30	404	£26.5150	XLON	S6NAOPJBU1
10/09/2025 08:51:30	154	£26.5150	CHIX	130000BX0
10/09/2025 08:51:30	222	£26.5150	XLON	S6NAOPJBU2
10/09/2025 08:51:30	24	£26.5150	XLON	S6NAOPJBU2
10/09/2025 08:51:30	171	£26.5150	XLON	S6NAOPJBU4
10/09/2025 08:51:30	65	£26.5150	XLON	S6NAOPJBU4
10/09/2025 08:51:30	150	£26.5150	XLON	S6NAOPJBU6
10/09/2025 08:51:30	140	£30.8300	CEUX	260000K8W
10/09/2025 08:51:30	67	£30.8300	CEUX	260000K8W
10/09/2025 08:51:30	205	£30.8300	CEUX	260000K8Y
10/09/2025 08:51:30	145	£30.8300	XAMS	20250910336897

10/09/2025 08:51:30	43	€30.8300	XAMS	20250910336897
10/09/2025 08:51:30	13	€30.8300	XAMS	20250910337409
10/09/2025 08:51:30	201	€30.8300	XAMS	20250910337409
10/09/2025 08:51:41	154	£26.5100	BATE	0300009FJ
10/09/2025 08:51:41	71	£26.5100	XLON	S6NAOPJBU9
10/09/2025 08:51:41	144	£26.5100	BATE	0300009FK
10/09/2025 08:51:41	48	£26.5100	XLON	S6NAOPJBU9
10/09/2025 08:51:41	138	£26.5100	CHIX	130000BXB
10/09/2025 08:51:41	124	£26.5100	XLON	S6NAOPJBUB
10/09/2025 08:51:41	134	£26.5100	CHIX	130000BXC
10/09/2025 08:53:16	326	€30.8300	CEUX	260000KML
10/09/2025 08:53:16	243	€30.8300	XAMS	20250910341249
10/09/2025 08:53:25	34	£26.5150	XLON	S6NAOPJBY4
10/09/2025 08:53:25	234	£26.5150	XLON	S6NAOPJBY4
10/09/2025 08:53:25	28	£26.5150	XLON	S6NAOPJBY6
10/09/2025 08:53:25	61	£26.5150	XLON	S6NAOPJBY6
10/09/2025 08:53:25	37	£26.5150	XLON	S6NAOPJBY6
10/09/2025 08:53:25	115	£26.5150	XLON	S6NAOPJBY6
10/09/2025 08:53:25	27	£26.5150	XLON	S6NAOPJBY6
10/09/2025 08:53:43	156	£26.5250	XLON	S6NAOPJB0G
10/09/2025 08:53:43	162	£26.5250	XLON	S6NAOPJB0H
10/09/2025 08:53:43	133	£26.5250	BATE	0300009J1
10/09/2025 08:53:43	118	£26.5250	BATE	0300009J2
10/09/2025 08:53:43	1	£26.5250	XLON	S6NAOPJB0J
10/09/2025 08:53:43	279	€30.8500	CEUX	260000KQ3
10/09/2025 08:53:43	142	€30.8500	CEUX	260000KQ3
10/09/2025 08:53:43	140	€30.8500	CEUX	260000KQ3
10/09/2025 08:53:43	4	€30.8500	CEUX	260000KQ3
10/09/2025 08:53:54	271	€30.8450	XAMS	20250910348673
10/09/2025 08:53:54	113	€30.8450	CEUX	260000KTO
10/09/2025 08:53:54	222	€30.8450	CEUX	260000KTO
10/09/2025 08:56:00	165	£26.5150	XLON	S6NAOPJB7O
10/09/2025 08:56:00	146	£26.5150	XLON	S6NAOPJB7P
10/09/2025 08:56:00	133	£26.5150	BATE	0300009NS
10/09/2025 08:56:00	108	£26.5150	CHIX	130000C77
10/09/2025 08:56:00	82	£26.5150	BATE	0300009NU
10/09/2025 08:56:00	157	£26.5150	CHIX	130000C78
10/09/2025 08:56:00	198	€30.8350	CEUX	260000LBK
10/09/2025 08:56:00	278	€30.8350	CEUX	260000LBL
10/09/2025 08:56:00	207	€30.8350	XAMS	20250910352769
10/09/2025 08:56:00	329	€30.8350	XAMS	20250910353025
10/09/2025 08:56:08	148	£26.5100	CHIX	130000C7D
10/09/2025 08:56:08	100	£26.5100	CHIX	130000C7E
10/09/2025 08:56:08	125	£26.5100	XLON	S6NAOPJB7U
10/09/2025 08:56:08	129	£26.5100	XLON	S6NAOPJB7V
10/09/2025 08:56:08	139	£26.5100	XLON	S6NAOPJB7Z
10/09/2025 08:56:08	10	£26.5100	XLON	S6NAOPJB70
10/09/2025 08:56:08	146	£26.5100	XLON	S6NAOPJB71
10/09/2025 08:56:08	190	€30.8300	CEUX	260000LCJ
10/09/2025 08:56:08	215	€30.8300	CEUX	260000LCK
10/09/2025 08:56:08	223	€30.8300	XAMS	20250910353537
10/09/2025 08:56:08	4	€30.8300	XAMS	20250910353793
10/09/2025 08:56:08	178	€30.8300	XAMS	20250910353793
10/09/2025 08:56:44	419	€30.8400	XAMS	20250910357377
10/09/2025 08:57:27	275	£26.5200	BATE	0300009PX
10/09/2025 08:57:29	51	£26.5200	XLON	S6NAOPJBBG
10/09/2025 08:57:29	168	£26.5200	XLON	S6NAOPJBBH
10/09/2025 08:57:29	74	£26.5200	BATE	0300009Q7

10/09/2025 08:57:29	49	£26.5200	BATE	0300009Q8
10/09/2025 08:57:29	193	£26.5200	BATE	0300009Q8
10/09/2025 08:57:29	255	£30.8450	XAMS	20250910362753
10/09/2025 08:57:30	132	£30.8450	CEUX	260000LMJ
10/09/2025 08:57:31	212	£30.8450	CEUX	260000LML
10/09/2025 08:57:31	352	£30.8450	XAMS	20250910363265
10/09/2025 08:57:41	129	£26.5150	BATE	0300009QI
10/09/2025 08:57:41	147	£26.5150	CHIX	130000CBA
10/09/2025 08:57:41	144	£26.5150	XLON	S6NAOPJBB0
10/09/2025 08:57:41	298	£30.8350	XAMS	20250910363777
10/09/2025 08:58:00	140	£30.8350	XAMS	20250910364033
10/09/2025 08:58:21	4	£30.8350	XAMS	20250910364033
10/09/2025 08:58:21	139	£30.8350	CEUX	260000LTV
10/09/2025 08:58:50	321	£26.5150	XLON	S6NAOPJBE9
10/09/2025 08:58:50	186	£26.5150	XLON	S6NAOPJBEA
10/09/2025 08:58:50	541	£26.5150	XLON	S6NAOPJBEB
10/09/2025 08:58:50	43	£26.5150	XLON	S6NAOPJBEC
10/09/2025 08:58:51	3	£26.5150	XLON	S6NAOPJBED
10/09/2025 08:59:07	122	£26.5100	CHIX	130000CE6
10/09/2025 08:59:07	177	£26.5100	XLON	S6NAOPJBFBV
10/09/2025 08:59:07	173	£26.5100	XLON	S6NAOPJBFW
10/09/2025 08:59:07	192	£26.5100	CHIX	130000CE7
10/09/2025 08:59:07	121	£26.5100	BATE	0300009SD
10/09/2025 08:59:07	159	£26.5100	BATE	0300009SF
10/09/2025 08:59:07	287	£30.8350	CEUX	260000M0W
10/09/2025 08:59:07	322	£30.8350	CEUX	260000M0X
10/09/2025 08:59:07	296	£30.8350	XAMS	20250910367105
10/09/2025 08:59:07	268	£30.8350	XAMS	20250910367361
10/09/2025 09:00:02	158	£26.5050	XLON	S6NAOPJCIL
10/09/2025 09:00:02	80	£26.5050	BATE	0300009UC
10/09/2025 09:00:02	165	£26.5050	CHIX	130000CGW
10/09/2025 09:00:02	345	£30.8300	CEUX	260000M9J
10/09/2025 09:00:02	346	£30.8300	CEUX	260000M9K
10/09/2025 09:00:02	405	£30.8300	XAMS	20250910368385
10/09/2025 09:00:02	446	£30.8300	XAMS	20250910368641
10/09/2025 09:00:10	528	£30.8250	CEUX	260000MC6
10/09/2025 09:00:10	460	£30.8250	XAMS	20250910369409
10/09/2025 09:00:24	615	£26.5100	XLON	S6NAOPJCIC
10/09/2025 09:00:24	127	£26.5100	XLON	S6NAOPJCID
10/09/2025 09:00:41	616	£30.8350	XAMS	20250910372993
10/09/2025 09:00:41	308	£30.8350	XAMS	20250910372993
10/09/2025 09:00:41	12	£30.8350	XAMS	20250910372993
10/09/2025 09:00:51	239	£26.5050	XLON	S6NAOPJCKR
10/09/2025 09:00:52	278	£26.5050	BATE	0300009WK
10/09/2025 09:00:52	18	£26.5050	CHIX	130000CJH
10/09/2025 09:01:13	83	£26.5050	CHIX	130000CL8
10/09/2025 09:01:13	174	£26.5050	XLON	S6NAOPJCM6
10/09/2025 09:01:13	51	£26.5050	BATE	0300009YG
10/09/2025 09:01:13	518	£30.8300	CEUX	260000MP5
10/09/2025 09:01:13	476	£30.8300	XAMS	20250910374785
10/09/2025 09:01:13	8	£30.8300	XAMS	20250910374785
10/09/2025 09:01:13	2	£30.8300	XAMS	20250910375297
10/09/2025 09:01:18	78	£26.5050	BATE	0300009ZA
10/09/2025 09:01:18	76	£26.5050	XLON	S6NAOPJCN6
10/09/2025 09:01:18	76	£26.5050	CHIX	130000CME
10/09/2025 09:01:39	497	£30.8300	CEUX	260000MT0
10/09/2025 09:01:39	480	£30.8300	XAMS	20250910375553
10/09/2025 09:02:41	534	£26.5150	XLON	S6NAOPJCRN

10/09/2025 09:02:41	143	£26.5150	XLON	S6NAOPJCRO
10/09/2025 09:02:41	150	£26.5150	BATE	030000A22
10/09/2025 09:02:41	94	€30.8400	XAMS	20250910379137
10/09/2025 09:02:41	651	€30.8400	XAMS	20250910379137
10/09/2025 09:02:41	809	€30.8400	XAMS	20250910379649
10/09/2025 09:05:31	187	£26.5250	BATE	030000A6C
10/09/2025 09:05:31	215	£26.5250	BATE	030000A6D
10/09/2025 09:05:31	406	£26.5250	BATE	030000A6E
10/09/2025 09:05:45	311	£26.5250	BATE	030000A7A
10/09/2025 09:05:45	319	£26.5250	XLON	S6NAOPJCYU
10/09/2025 09:06:01	1	€30.8550	XAMS	20250910381697
10/09/2025 09:06:01	85	€30.8550	XAMS	20250910381697
10/09/2025 09:06:01	252	€30.8550	XAMS	20250910381697
10/09/2025 09:06:01	77	€30.8550	XAMS	20250910381697
10/09/2025 09:06:01	400	€30.8550	XAMS	20250910382721
10/09/2025 09:06:07	307	£26.5250	XLON	S6NAOPJCZJ
10/09/2025 09:06:07	26	£26.5250	XLON	S6NAOPJCZK
10/09/2025 09:06:07	325	£26.5250	BATE	030000A80
10/09/2025 09:06:07	252	€30.8550	XAMS	20250910382977
10/09/2025 09:06:07	151	€30.8550	XAMS	20250910382977
10/09/2025 09:06:07	422	€30.8550	XAMS	20250910383489
10/09/2025 09:06:07	321	€30.8550	CEUX	260000NZ3
10/09/2025 09:06:07	317	€30.8550	CEUX	260000NZ4
10/09/2025 09:06:07	284	€30.8550	XAMS	20250910384769
10/09/2025 09:06:07	27	€30.8550	XAMS	20250910385025
10/09/2025 09:06:07	268	€30.8550	XAMS	20250910385025
10/09/2025 09:07:13	69	€30.8550	CEUX	260000OA0
10/09/2025 09:07:13	229	€30.8550	XAMS	20250910387329
10/09/2025 09:07:21	190	£26.5250	CHIX	130000CXY
10/09/2025 09:07:21	200	£26.5250	CHIX	130000CXZ
10/09/2025 09:07:21	197	£26.5250	BATE	030000A9J
10/09/2025 09:07:21	193	£26.5250	BATE	030000A9K
10/09/2025 09:07:32	392	£26.5250	CHIX	130000CYD
10/09/2025 09:07:32	237	€30.8550	CEUX	260000OCW
10/09/2025 09:07:32	232	€30.8550	CEUX	260000OCX
10/09/2025 09:07:32	174	€30.8550	XAMS	20250910388097
10/09/2025 09:07:32	191	€30.8550	XAMS	20250910388353
10/09/2025 09:07:35	223	€30.8550	CEUX	260000ODG
10/09/2025 09:07:35	185	€30.8550	XAMS	20250910389889
10/09/2025 09:07:37	127	£26.5200	XLON	S6NAOPJC27
10/09/2025 09:07:37	115	£26.5200	XLON	S6NAOPJC28
10/09/2025 09:07:37	162	£26.5200	CHIX	130000CZ4
10/09/2025 09:07:37	104	£26.5200	BATE	030000AA0
10/09/2025 09:07:37	148	£26.5200	BATE	030000AA1
10/09/2025 09:07:37	137	£26.5200	CHIX	130000CZ5
10/09/2025 09:07:37	394	£26.5250	CHIX	130000CZ6
10/09/2025 09:07:37	416	£26.5200	XLON	S6NAOPJC29
10/09/2025 09:07:56	186	€30.8500	XAMS	20250910391681
10/09/2025 09:08:10	115	€30.8500	CEUX	260000OJ1
10/09/2025 09:08:10	111	€30.8500	XAMS	20250910392449
10/09/2025 09:09:26	48	£26.5400	BATE	030000ACX
10/09/2025 09:09:47	363	£26.5400	BATE	030000ACX
10/09/2025 09:09:47	344	£26.5400	BATE	030000ADO
10/09/2025 09:09:47	44	£26.5400	BATE	030000ADO
10/09/2025 09:09:47	396	£26.5350	CHIX	130000D3C
10/09/2025 09:09:47	390	£26.5350	CHIX	130000D3D
10/09/2025 09:09:47	393	£26.5350	BATE	030000ADR
10/09/2025 09:09:47	355	£26.5350	XLON	S6NAOPJC9H

10/09/2025 09:09:47	363	£26.5350	BATE	030000ADS
10/09/2025 09:09:47	364	£26.5350	XLON	S6NAOPJC9I
10/09/2025 09:09:47	120	€30.8750	CEUX	260000OZ6
10/09/2025 09:09:47	177	€30.8750	CEUX	260000OZ6
10/09/2025 09:09:47	313	€30.8750	CEUX	260000OZ8
10/09/2025 09:09:47	284	€30.8750	XAMS	20250910397313
10/09/2025 09:09:47	213	€30.8750	XAMS	20250910397569
10/09/2025 09:09:47	85	€30.8750	XAMS	20250910397569
10/09/2025 09:09:47	454	€30.8650	CEUX	260000OZT
10/09/2025 09:09:47	440	€30.8650	CEUX	260000OZU
10/09/2025 09:09:47	492	€30.8650	XAMS	20250910401665
10/09/2025 09:09:47	528	€30.8650	XAMS	20250910401921
10/09/2025 09:10:11	14	£26.5500	BATE	030000AEG
10/09/2025 09:10:11	228	£26.5500	CHIX	130000D40
10/09/2025 09:10:11	120	£26.5500	XLON	S6NAOPJCAG
10/09/2025 09:10:11	350	£26.5500	XLON	S6NAOPJCAG
10/09/2025 09:10:11	32	£26.5500	XLON	S6NAOPJCAG
10/09/2025 09:10:11	305	€30.8800	CEUX	260000P3X
10/09/2025 09:10:11	510	€30.8800	XAMS	20250910407809
10/09/2025 09:11:16	749	£26.5550	BATE	030000AGH
10/09/2025 09:11:16	27	£26.5550	BATE	030000AGH
10/09/2025 09:11:16	277	£26.5550	BATE	030000AGJ
10/09/2025 09:11:16	741	€30.8900	CEUX	260000PHX
10/09/2025 09:11:16	594	€30.8900	CEUX	260000PI0
10/09/2025 09:12:05	73	£26.5500	XLON	S6NAOPJCFS
10/09/2025 09:12:05	100	£26.5500	BATE	030000AI6
10/09/2025 09:12:05	104	£26.5500	CHIX	130000D9L
10/09/2025 09:12:05	319	€30.8850	CEUX	260000PPV
10/09/2025 09:12:05	287	€30.8850	XAMS	20250910414465
10/09/2025 09:12:23	123	£26.5450	XLON	S6NAOPJCFB
10/09/2025 09:12:23	130	£26.5450	CHIX	130000D9Y
10/09/2025 09:12:23	140	£26.5450	BATE	030000AIJ
10/09/2025 09:12:24	93	€30.8750	CEUX	260000PSH
10/09/2025 09:12:24	290	€30.8750	CEUX	260000PSH
10/09/2025 09:12:24	185	€30.8750	XAMS	20250910415489
10/09/2025 09:14:35	226	£26.5700	XLON	S6NAOPJDLL
10/09/2025 09:14:35	51	£26.5700	XLON	S6NAOPJDLL
10/09/2025 09:14:41	121	£26.5650	XLON	S6NAOPJDL1
10/09/2025 09:14:41	125	£26.5650	XLON	S6NAOPJDL2
10/09/2025 09:14:41	345	€30.8900	CEUX	260000QHL
10/09/2025 09:14:41	185	€30.8900	CEUX	260000QHL
10/09/2025 09:15:11	282	£26.5700	BATE	030000AP9
10/09/2025 09:15:11	86	£26.5700	BATE	030000APA
10/09/2025 09:15:19	106	£26.5700	XLON	S6NAOPJDND
10/09/2025 09:15:19	144	£26.5700	XLON	S6NAOPJDNE
10/09/2025 09:15:19	141	€30.8950	CEUX	260000QOF
10/09/2025 09:15:19	284	€30.8950	CEUX	260000QOG
10/09/2025 09:15:19	138	€30.8950	XAMS	20250910420609
10/09/2025 09:15:19	185	€30.8950	XAMS	20250910420865
10/09/2025 09:15:19	95	€30.8950	XAMS	20250910420865
10/09/2025 09:15:27	39	£26.5700	BATE	030000APP
10/09/2025 09:15:27	54	£26.5700	BATE	030000APQ
10/09/2025 09:15:27	59	£26.5700	XLON	S6NAOPJDO3
10/09/2025 09:15:27	79	£26.5700	XLON	S6NAOPJDO4
10/09/2025 09:15:27	208	€30.8950	XAMS	20250910422145
10/09/2025 09:15:27	212	€30.8950	CEUX	260000QQ4
10/09/2025 09:15:27	194	€30.8950	XAMS	20250910422401
10/09/2025 09:15:27	197	€30.8950	CEUX	260000QQ5

10/09/2025 09:15:27	424	€30.8950	XAMS	20250910422657
10/09/2025 09:15:27	411	€30.8950	CEUX	260000QQ6
10/09/2025 09:15:27	418	€30.8950	XAMS	20250910422913
10/09/2025 09:16:00	159	€30.9000	CEUX	260000QVD
10/09/2025 09:16:00	163	€30.9000	CEUX	260000QVE
10/09/2025 09:16:00	248	€30.9000	XAMS	20250910424193
10/09/2025 09:16:00	261	€30.9000	XAMS	20250910424449
10/09/2025 09:16:48	31	£26.5900	CHIX	130000DKY
10/09/2025 09:17:33	292	£26.5950	XLON	S6NAOPJDTV
10/09/2025 09:17:33	239	£26.5950	XLON	S6NAOPJDTW
10/09/2025 09:17:33	168	£26.5950	XLON	S6NAOPJDTX
10/09/2025 09:17:33	237	£26.5950	CHIX	130000DLR
10/09/2025 09:17:33	252	€30.9150	XAMS	20250910425729
10/09/2025 09:17:35	150	€30.9150	XAMS	20250910426241
10/09/2025 09:17:35	311	€30.9150	XAMS	20250910426497
10/09/2025 09:17:35	210	€30.9150	CEUX	260000R4Y
10/09/2025 09:17:35	435	€30.9150	CEUX	260000R4Z
10/09/2025 09:17:43	778	€30.9200	CEUX	260000R5X
10/09/2025 09:20:02	183	£26.6150	XLON	S6NAOPJDY3
10/09/2025 09:20:07	149	£26.6100	XLON	S6NAOPJD0O
10/09/2025 09:20:07	152	£26.6100	XLON	S6NAOPJD0P
10/09/2025 09:20:07	18	£26.6150	CHIX	130000DR5
10/09/2025 09:20:07	150	£26.6150	CHIX	130000DR5
10/09/2025 09:20:07	218	£26.6150	CHIX	130000DR5
10/09/2025 09:20:07	150	£26.6150	CHIX	130000DRB
10/09/2025 09:20:07	593	€30.9450	XAMS	20250910434689
10/09/2025 09:20:07	188	€30.9450	XAMS	20250910434945
10/09/2025 09:20:07	428	€30.9450	XAMS	20250910434945
10/09/2025 09:20:07	84	€30.9450	XAMS	20250910436481
10/09/2025 09:20:09	600	€30.9450	XAMS	20250910436481
10/09/2025 09:20:09	62	€30.9450	XAMS	20250910436481
10/09/2025 09:20:09	776	€30.9450	XAMS	20250910437249
10/09/2025 09:20:16	13	€30.9450	CEUX	260000RUV
10/09/2025 09:20:19	128	£26.6200	XLON	S6NAOPJD1N
10/09/2025 09:20:19	195	£26.6200	XLON	S6NAOPJD1N
10/09/2025 09:20:19	63	£26.6200	XLON	S6NAOPJD1N
10/09/2025 09:20:19	395	£26.6200	XLON	S6NAOPJD1Q
10/09/2025 09:20:19	325	£26.6200	XLON	S6NAOPJD1R
10/09/2025 09:20:19	93	£26.6200	XLON	S6NAOPJD1R
10/09/2025 09:20:19	392	£26.6200	XLON	S6NAOPJD1T
10/09/2025 09:20:19	420	£26.6200	XLON	S6NAOPJD1V
10/09/2025 09:20:19	335	€30.9500	XAMS	20250910440577
10/09/2025 09:20:19	244	€30.9500	CEUX	260000RVI
10/09/2025 09:20:21	197	£26.6200	XLON	S6NAOPJD1Z
10/09/2025 09:20:21	112	£26.6200	XLON	S6NAOPJD11
10/09/2025 09:20:21	30	£26.6200	XLON	S6NAOPJD12
10/09/2025 09:20:21	151	£26.6200	CHIX	130000DRY
10/09/2025 09:20:21	41	£26.6200	CHIX	130000DRZ
10/09/2025 09:20:39	152	£26.6150	BATE	030000AYU
10/09/2025 09:20:39	136	£26.6150	BATE	030000AYW
10/09/2025 09:20:39	61	£26.6150	XLON	S6NAOPJD2Y
10/09/2025 09:20:39	22	£26.6150	XLON	S6NAOPJD2Y
10/09/2025 09:20:39	131	£26.6150	XLON	S6NAOPJD22
10/09/2025 09:20:40	163	£26.6150	CHIX	130000DSR
10/09/2025 09:20:40	140	£26.6150	CHIX	130000DSS
10/09/2025 09:20:41	328	€30.9450	CEUX	260000S1U
10/09/2025 09:20:41	291	€30.9450	XAMS	20250910443649
10/09/2025 09:21:06	190	£26.6150	XLON	S6NAOPJD6B

10/09/2025 09:21:06	193	£26.6150	CHIX	130000DXH
10/09/2025 09:21:15	303	€30.9400	CEUX	260000SAR
10/09/2025 09:21:18	243	€30.9400	CEUX	260000SBC
10/09/2025 09:21:18	224	€30.9400	CEUX	260000SBC
10/09/2025 09:21:43	116	£26.6000	XLON	S6NAOPJD91
10/09/2025 09:21:43	29	£26.6000	XLON	S6NAOPJD91
10/09/2025 09:21:43	139	£26.6000	CHIX	130000DZD
10/09/2025 09:21:43	132	£26.6000	BATE	030000B2V
10/09/2025 09:21:43	364	€30.9300	XAMS	20250910453633
10/09/2025 09:21:45	419	€30.9300	CEUX	260000SE9
10/09/2025 09:21:45	3	€30.9300	XAMS	20250910453633
10/09/2025 09:22:37	263	€30.9200	CEUX	260000SLF
10/09/2025 09:22:48	132	£26.5900	BATE	030000B54
10/09/2025 09:22:48	143	£26.5900	BATE	030000B55
10/09/2025 09:22:48	142	£26.5900	CHIX	130000E39
10/09/2025 09:22:48	95	£26.5900	CHIX	130000E3A
10/09/2025 09:22:48	147	£26.5900	XLON	S6NAOPJDDP
10/09/2025 09:22:48	150	£26.5900	XLON	S6NAOPJDDQ
10/09/2025 09:22:48	146	€30.9200	XAMS	20250910454401
10/09/2025 09:22:48	143	€30.9200	XAMS	20250910454401
10/09/2025 09:22:48	38	€30.9200	CEUX	260000SLF
10/09/2025 09:22:58	287	€30.9200	XAMS	20250910457217
10/09/2025 09:22:58	280	€30.9200	CEUX	260000STF
10/09/2025 09:24:15	403	€30.9300	XAMS	20250910465153
10/09/2025 09:24:15	419	€30.9300	XAMS	20250910465409
10/09/2025 09:24:18	197	£26.6050	CHIX	130000E6B
10/09/2025 09:24:18	199	£26.6050	CHIX	130000E6C
10/09/2025 09:24:18	193	£26.6050	XLON	S6NAOPJEIE
10/09/2025 09:24:18	143	£26.6050	XLON	S6NAOPJEIF
10/09/2025 09:24:18	59	£26.6050	XLON	S6NAOPJEIF
10/09/2025 09:24:18	363	€30.9250	CEUX	260000T4L
10/09/2025 09:24:18	629	€30.9250	XAMS	20250910466689
10/09/2025 09:24:47	259	£26.6050	XLON	S6NAOPJEJF
10/09/2025 09:24:47	260	£26.6050	XLON	S6NAOPJEKG
10/09/2025 09:24:47	254	£26.6050	CHIX	130000E7Q
10/09/2025 09:24:47	138	£26.6050	CHIX	130000E7R
10/09/2025 09:24:47	109	£26.6050	CHIX	130000E7R
10/09/2025 09:24:47	569	€30.9250	CEUX	260000T9Q
10/09/2025 09:24:47	363	€30.9250	XAMS	20250910467457
10/09/2025 09:25:34	68	€30.9150	CEUX	260000TIL
10/09/2025 09:25:55	242	£26.5850	XLON	S6NAOPJENO
10/09/2025 09:25:55	169	£26.5850	XLON	S6NAOPJENP
10/09/2025 09:25:55	123	£26.5850	BATE	030000BAH
10/09/2025 09:25:55	83	£26.5850	BATE	030000BAI
10/09/2025 09:25:55	141	£26.5850	CHIX	130000E9P
10/09/2025 09:25:55	167	£26.5850	CHIX	130000E9Q
10/09/2025 09:25:55	365	€30.9150	XAMS	20250910471297
10/09/2025 09:25:55	370	€30.9150	CEUX	260000TMB
10/09/2025 09:25:55	428	€30.9150	CEUX	260000TMC
10/09/2025 09:25:55	359	€30.9150	XAMS	20250910473345
10/09/2025 09:26:14	562	€30.9100	CEUX	260000TQP
10/09/2025 09:26:15	6	£26.5800	CHIX	130000EAT
10/09/2025 09:26:15	262	£26.5800	CHIX	130000EAT
10/09/2025 09:27:14	69	£26.5750	BATE	030000BDP
10/09/2025 09:27:14	128	£26.5750	XLON	S6NAOPJERS
10/09/2025 09:27:14	80	£26.5750	CHIX	130000EET
10/09/2025 09:27:14	84	£26.5750	BATE	030000BDQ
10/09/2025 09:27:14	169	£26.5750	XLON	S6NAOPJERU

10/09/2025 09:27:14	162	£26.5750	CHIX	130000EEV
10/09/2025 09:27:14	299	€30.9050	CEUX	260000TYT
10/09/2025 09:27:14	275	€30.9050	XAMS	20250910483073
10/09/2025 09:27:14	229	€30.8950	XAMS	20250910485633
10/09/2025 09:27:14	44	€30.8950	XAMS	20250910485633
10/09/2025 09:27:14	281	€30.8950	XAMS	20250910486145
10/09/2025 09:27:16	21	€30.8950	CEUX	260000TZ0
10/09/2025 09:27:46	280	€30.8900	XAMS	20250910491009
10/09/2025 09:27:47	289	€30.8900	XAMS	20250910491265
10/09/2025 09:27:50	140	£26.5600	XLON	S6NAOPJES6
10/09/2025 09:27:50	157	£26.5600	CHIX	130000EGW
10/09/2025 09:27:50	109	£26.5600	BATE	030000BF6
10/09/2025 09:28:44	398	€30.8950	CEUX	260000UCL
10/09/2025 09:28:44	434	€30.8950	CEUX	260000UCM
10/09/2025 09:28:44	383	€30.8950	XAMS	20250910493569
10/09/2025 09:28:44	373	€30.8950	XAMS	20250910494081
10/09/2025 09:28:45	135	£26.5650	XLON	S6NAOPJEYI
10/09/2025 09:28:45	138	£26.5650	XLON	S6NAOPJEYK
10/09/2025 09:28:45	131	£26.5650	CHIX	130000EKR
10/09/2025 09:28:45	159	£26.5650	CHIX	130000EKS
10/09/2025 09:28:45	141	£26.5650	BATE	030000BHJ
10/09/2025 09:28:45	112	£26.5650	BATE	030000BHM
10/09/2025 09:29:37	228	€30.8750	CEUX	260000UK8
10/09/2025 09:29:37	3	€30.8750	XAMS	20250910496129
10/09/2025 09:30:00	90	€30.8800	CEUX	260000UNX
10/09/2025 09:30:26	1	£26.5550	XLON	S6NAOPJE5I
10/09/2025 09:30:26	136	£26.5550	CHIX	130000EPP
10/09/2025 09:30:26	132	£26.5550	XLON	S6NAOPJE5I
10/09/2025 09:30:26	143	£26.5550	XLON	S6NAOPJE5K
10/09/2025 09:30:26	139	£26.5550	CHIX	130000EPQ
10/09/2025 09:30:26	50	€30.8800	CEUX	260000UTT
10/09/2025 09:30:26	281	€30.8800	CEUX	260000UTU
10/09/2025 09:30:26	47	€30.8800	XAMS	20250910496641
10/09/2025 09:30:26	311	€30.8800	XAMS	20250910496897
10/09/2025 09:30:56	284	€30.8850	XAMS	20250910497921
10/09/2025 09:30:58	289	€30.8850	CEUX	260000V2E
10/09/2025 09:30:58	271	€30.8850	CEUX	260000V2F
10/09/2025 09:30:58	23	€30.8850	CEUX	260000V2F
10/09/2025 09:30:58	212	€30.8850	XAMS	20250910498433
10/09/2025 09:30:58	78	€30.8850	XAMS	20250910498433
10/09/2025 09:31:03	183	£26.5500	XLON	S6NAOPJE9V
10/09/2025 09:31:03	186	£26.5500	XLON	S6NAOPJE9W
10/09/2025 09:31:03	175	£26.5500	CHIX	130000ERX
10/09/2025 09:31:03	188	£26.5500	CHIX	130000ERY
10/09/2025 09:31:03	154	£26.5500	BATE	030000BME
10/09/2025 09:31:03	173	£26.5500	BATE	030000BMF
10/09/2025 09:31:33	448	€30.8800	CEUX	260000V84
10/09/2025 09:31:33	25	€30.8800	CEUX	260000V84
10/09/2025 09:31:33	339	€30.8800	XAMS	20250910500993
10/09/2025 09:32:18	86	£26.5500	CHIX	130000EV5
10/09/2025 09:32:18	98	£26.5500	CHIX	130000EV8
10/09/2025 09:32:18	107	£26.5500	BATE	030000BP1
10/09/2025 09:32:18	84	£26.5500	XLON	S6NAOPJECR
10/09/2025 09:32:18	84	£26.5500	BATE	030000BP3
10/09/2025 09:32:18	88	£26.5500	XLON	S6NAOPJECs
10/09/2025 09:32:18	368	€30.8750	XAMS	20250910501761
10/09/2025 09:32:18	382	€30.8750	XAMS	20250910502273
10/09/2025 09:32:18	376	€30.8750	CEUX	260000VGK

10/09/2025 09:32:18	389	€30.8750	CEUX	260000VGL
10/09/2025 09:33:33	330	£26.5600	BATE	030000BR9
10/09/2025 09:33:33	295	£26.5600	BATE	030000BRA
10/09/2025 09:33:33	317	£26.5600	CHIX	130000EYA
10/09/2025 09:33:33	231	€30.8850	CEUX	260000VQ9
10/09/2025 09:33:33	385	€30.8850	CEUX	260000VQA
10/09/2025 09:33:33	25	€30.8850	CEUX	260000VQA
10/09/2025 09:33:33	180	€30.8850	XAMS	20250910505089
10/09/2025 09:33:33	341	€30.8850	XAMS	20250910505345
10/09/2025 09:33:43	35	£26.5600	XLON	S6NAOPJFHE
10/09/2025 09:33:43	136	£26.5600	XLON	S6NAOPJFHE
10/09/2025 09:33:43	179	£26.5600	XLON	S6NAOPJFIG
10/09/2025 09:33:43	110	£26.5600	CHIX	130000EZ9
10/09/2025 09:33:43	116	£26.5600	CHIX	130000EZA
10/09/2025 09:33:43	105	£26.5600	BATE	030000BS5
10/09/2025 09:33:43	110	£26.5600	BATE	030000BS6
10/09/2025 09:33:51	169	£26.5550	CHIX	130000F0C
10/09/2025 09:33:51	128	£26.5550	BATE	030000BT8
10/09/2025 09:33:51	110	£26.5550	XLON	S6NAOPJFJO
10/09/2025 09:34:20	189	€30.8700	CEUX	260000W8N
10/09/2025 09:34:20	209	€30.8700	XAMS	20250910507393
10/09/2025 09:34:30	389	€30.8650	CEUX	260000W9Z
10/09/2025 09:34:30	576	€30.8650	XAMS	20250910508417
10/09/2025 09:34:51	132	£26.5450	XLON	S6NAOPJFP1
10/09/2025 09:34:51	139	£26.5450	XLON	S6NAOPJFP2
10/09/2025 09:34:51	129	£26.5450	BATE	030000BX3
10/09/2025 09:34:51	124	£26.5450	BATE	030000BX4
10/09/2025 09:34:51	137	£26.5450	XLON	S6NAOPJFP3
10/09/2025 09:34:51	129	£26.5450	XLON	S6NAOPJFP4
10/09/2025 09:34:51	473	€30.8650	XAMS	20250910509441
10/09/2025 09:34:51	481	€30.8650	CEUX	260000WBS
10/09/2025 09:35:22	95	£26.5400	BATE	030000BXY
10/09/2025 09:35:43	416	€30.8650	CEUX	260000WLS
10/09/2025 09:35:53	21	£26.5400	XLON	S6NAOPJFSR
10/09/2025 09:35:53	45	£26.5400	XLON	S6NAOPJFSR
10/09/2025 09:35:53	61	£26.5400	BATE	030000BYW
10/09/2025 09:35:53	20	£26.5400	CHIX	130000F7I
10/09/2025 09:35:53	44	£26.5400	CHIX	130000F7I
10/09/2025 09:36:01	406	€30.8650	CEUX	260000WOK
10/09/2025 09:36:11	3	£26.5400	XLON	S6NAOPJFTN
10/09/2025 09:36:11	94	£26.5400	XLON	S6NAOPJFTN
10/09/2025 09:36:11	95	£26.5400	BATE	030000BZR
10/09/2025 09:36:11	92	£26.5400	CHIX	130000F8V
10/09/2025 09:36:11	195	£26.5350	CHIX	130000F8X
10/09/2025 09:36:11	175	£26.5350	XLON	S6NAOPJFTS
10/09/2025 09:36:33	57	£26.5350	BATE	030000C0F
10/09/2025 09:36:33	61	£26.5350	XLON	S6NAOPJFUM
10/09/2025 09:36:33	380	€30.8550	XAMS	20250910512513
10/09/2025 09:36:33	397	€30.8550	CEUX	260000WU2
10/09/2025 09:36:55	390	€30.8550	CEUX	260000WYN
10/09/2025 09:36:55	370	€30.8550	XAMS	20250910515585
10/09/2025 09:37:00	162	£26.5300	XLON	S6NAOPJFWJ
10/09/2025 09:37:00	98	£26.5300	XLON	S6NAOPJFWK
10/09/2025 09:37:00	205	£26.5300	CHIX	130000FBH
10/09/2025 09:37:00	124	£26.5300	CHIX	130000FBI
10/09/2025 09:37:00	179	£26.5300	BATE	030000C1A
10/09/2025 09:37:00	5	£26.5300	BATE	030000C1B
10/09/2025 09:37:00	54	£26.5300	BATE	030000C1B

10/09/2025 09:37:31	308	€30.8350	CEUX	260000X72
10/09/2025 09:37:31	2	€30.8350	CEUX	260000X72
10/09/2025 09:37:31	261	€30.8350	XAMS	20250910523521
10/09/2025 09:39:15	77	£26.5150	XLON	S6NAOPJF1L
10/09/2025 09:39:15	101	£26.5150	BATE	030000C45
10/09/2025 09:39:15	102	£26.5150	CHIX	130000FF6
10/09/2025 09:39:15	79	£26.5150	BATE	030000C46
10/09/2025 09:39:15	80	£26.5150	XLON	S6NAOPJF1M
10/09/2025 09:39:15	116	£26.5150	CHIX	130000FF7
10/09/2025 09:39:36	262	€30.8400	CEUX	260000XJ9
10/09/2025 09:39:36	241	€30.8400	CEUX	260000XJA
10/09/2025 09:39:36	356	€30.8400	XAMS	20250910524801
10/09/2025 09:39:36	326	€30.8400	XAMS	20250910525057
10/09/2025 09:39:44	353	€30.8400	XAMS	20250910525569
10/09/2025 09:39:44	404	€30.8400	XAMS	20250910525825
10/09/2025 09:39:44	387	€30.8400	XAMS	20250910526081
10/09/2025 09:39:51	53	£26.5150	BATE	030000C5A
10/09/2025 09:40:07	224	€30.8400	CEUX	260000XLZ
10/09/2025 09:40:07	347	€30.8400	CEUX	260000XM1
10/09/2025 09:40:07	166	€30.8400	XAMS	20250910526849
10/09/2025 09:40:07	200	€30.8400	XAMS	20250910527105
10/09/2025 09:40:07	26	€30.8400	CEUX	260000XM1
10/09/2025 09:40:09	86	£26.5150	XLON	S6NAOPJF3V
10/09/2025 09:40:09	2	£26.5150	XLON	S6NAOPJF3W
10/09/2025 09:40:09	87	£26.5150	XLON	S6NAOPJF3W
10/09/2025 09:40:12	59	£26.5150	CHIX	130000FGK
10/09/2025 09:40:42	318	€30.8400	CEUX	260000XPL
10/09/2025 09:40:42	279	€30.8400	XAMS	20250910527361
10/09/2025 09:40:43	53	£26.5150	CHIX	130000FHG
10/09/2025 09:40:43	88	£26.5150	CHIX	130000FHH
10/09/2025 09:40:43	22	£26.5150	BATE	030000C6N
10/09/2025 09:40:46	37	£26.5150	BATE	030000C6N
10/09/2025 09:40:46	98	£26.5150	BATE	030000C6P
10/09/2025 09:40:46	75	£26.5150	XLON	S6NAOPJF5N
10/09/2025 09:40:46	123	£26.5150	XLON	S6NAOPJF5O
10/09/2025 09:40:48	473	£26.5150	XLON	S6NAOPJF53
10/09/2025 09:40:48	308	€30.8400	CEUX	260000XRA
10/09/2025 09:40:48	1	€30.8400	CEUX	260000XRA
10/09/2025 09:40:48	302	€30.8400	XAMS	20250910527873
10/09/2025 09:41:14	500	£26.5150	XLON	S6NAOPJF5E
10/09/2025 09:41:14	9	£26.5150	XLON	S6NAOPJF5E
10/09/2025 09:41:14	174	£26.5150	XLON	S6NAOPJF6G
10/09/2025 09:41:14	244	£26.5150	CHIX	130000FHN
10/09/2025 09:41:14	131	£26.5150	XLON	S6NAOPJF6G
10/09/2025 09:41:32	386	€30.8400	XAMS	20250910528129
10/09/2025 09:42:05	192	€30.8400	XAMS	20250910528385
10/09/2025 09:42:05	399	€30.8400	XAMS	20250910528641
10/09/2025 09:42:35	39	£26.5150	CHIX	130000FJI
10/09/2025 09:42:35	177	£26.5150	BATE	030000C8G
10/09/2025 09:42:35	176	£26.5150	BATE	030000C8H
10/09/2025 09:42:53	102	£26.5150	XLON	S6NAOPJFCT
10/09/2025 09:42:53	106	£26.5150	XLON	S6NAOPJFCU
10/09/2025 09:43:18	102	€30.8450	CEUX	260000Y4W
10/09/2025 09:44:15	101	€30.8450	CEUX	260000Y4W
10/09/2025 09:44:15	211	€30.8450	CEUX	260000YDP
10/09/2025 09:44:15	185	€30.8450	XAMS	20250910530689
10/09/2025 09:44:15	205	€30.8450	XAMS	20250910530945
10/09/2025 09:44:15	400	€30.8450	CEUX	260000YDR

10/09/2025 09:44:26	233	£26.5200	XLON	S6NAOPKGG5
10/09/2025 09:44:26	94	£26.5200	XLON	S6NAOPKGGT
10/09/2025 09:44:26	130	£26.5200	XLON	S6NAOPKGGT
10/09/2025 09:44:28	26	£30.8450	CEUX	260000YET
10/09/2025 09:44:28	193	£30.8450	CEUX	260000YET
10/09/2025 09:44:28	43	£30.8450	CEUX	260000YEV
10/09/2025 09:44:31	70	£26.5200	XLON	S6NAOPKGG7
10/09/2025 09:44:32	9	£26.5200	XLON	S6NAOPKGG7
10/09/2025 09:44:32	329	£26.5200	XLON	S6NAOPKGG7
10/09/2025 09:44:32	52	£26.5200	XLON	S6NAOPKGG8
10/09/2025 09:44:32	351	£26.5200	XLON	S6NAOPKGG8
10/09/2025 09:44:37	222	£30.8450	CEUX	260000YGH
10/09/2025 09:44:37	386	£30.8450	XAMS	20250910531201
10/09/2025 09:44:37	3	£30.8450	XAMS	20250910531201
10/09/2025 09:44:37	176	£30.8450	CEUX	260000YGI
10/09/2025 09:44:48	402	£26.5200	XLON	S6NAOPKGHF
10/09/2025 09:44:48	386	£26.5200	XLON	S6NAOPKGIG
10/09/2025 09:44:55	390	£26.5250	XLON	S6NAOPKGIZ
10/09/2025 09:44:56	380	£26.5300	XLON	S6NAOPKGI4
10/09/2025 09:44:56	116	£30.8550	XAMS	20250910534529
10/09/2025 09:44:56	170	£30.8550	XAMS	20250910534529
10/09/2025 09:44:56	324	£30.8550	XAMS	20250910534529
10/09/2025 09:44:56	567	£30.8550	XAMS	20250910535297
10/09/2025 09:44:58	42	£26.5300	BATE	030000CCN
10/09/2025 09:46:07	138	£26.5200	CHIX	130000FTD
10/09/2025 09:46:07	1	£26.5200	CHIX	130000FTE
10/09/2025 09:46:07	139	£26.5200	CHIX	130000FTE
10/09/2025 09:46:07	128	£26.5200	CHIX	130000FTE
10/09/2025 09:46:07	101	£26.5200	CHIX	130000FTH
10/09/2025 09:46:07	196	£26.5200	CHIX	130000FTH
10/09/2025 09:46:07	107	£26.5200	XLON	S6NAOPKGQW
10/09/2025 09:46:07	211	£30.8450	CEUX	260000YV3
10/09/2025 09:46:07	196	£30.8450	CEUX	260000YV4
10/09/2025 09:46:07	26	£30.8450	CEUX	260000YV4
10/09/2025 09:46:07	202	£30.8450	XAMS	20250910541441
10/09/2025 09:46:07	174	£30.8450	XAMS	20250910541697
10/09/2025 09:46:56	121	£26.5150	XLON	S6NAOPKGTI
10/09/2025 09:47:01	286	£26.5200	CHIX	130000FVG
10/09/2025 09:47:01	188	£30.8450	CEUX	260000YYV
10/09/2025 09:47:01	69	£30.8450	CEUX	260000YYV
10/09/2025 09:47:01	31	£30.8450	CEUX	260000YYV
10/09/2025 09:47:01	84	£30.8450	XAMS	20250910541953
10/09/2025 09:47:01	196	£30.8450	XAMS	20250910541953
10/09/2025 09:47:01	35	£30.8450	XAMS	20250910541953
10/09/2025 09:47:01	306	£30.8400	XAMS	20250910544257
10/09/2025 09:47:01	84	£30.8400	XAMS	20250910544257
10/09/2025 09:47:01	475	£30.8400	XAMS	20250910544769
10/09/2025 09:47:01	386	£30.8450	XAMS	20250910546049
10/09/2025 09:47:01	191	£30.8450	XAMS	20250910546049
10/09/2025 09:47:22	340	£30.8450	CEUX	260000Z0Q
10/09/2025 09:47:30	188	£26.5250	XLON	S6NAOPKGUG
10/09/2025 09:47:30	185	£26.5250	XLON	S6NAOPKGUG
10/09/2025 09:47:30	37	£26.5250	XLON	S6NAOPKGUG
10/09/2025 09:47:30	398	£26.5250	XLON	S6NAOPKGUJ
10/09/2025 09:47:30	161	£30.8450	CEUX	260000Z0Q
10/09/2025 09:47:30	239	£30.8450	CEUX	260000Z20
10/09/2025 09:47:30	252	£30.8450	CEUX	260000Z20
10/09/2025 09:47:30	76	£30.8450	CEUX	260000Z20

10/09/2025 09:47:35	138	£26.5200	XLON	S6NAOPKGUIV
10/09/2025 09:47:35	143	£26.5200	XLON	S6NAOPKGUW
10/09/2025 09:47:35	148	£26.5200	CHIX	130000FW8
10/09/2025 09:47:35	150	£26.5200	CHIX	130000FW9
10/09/2025 09:47:35	133	£26.5200	BATE	030000CIJ
10/09/2025 09:47:35	120	£26.5200	BATE	030000CIK
10/09/2025 09:48:39	86	€30.8400	CEUX	260000Z8F
10/09/2025 09:48:39	386	€30.8400	XAMS	20250910547073
10/09/2025 09:48:42	94	£26.5150	XLON	S6NAOPKGXW
10/09/2025 09:48:42	150	£26.5150	BATE	030000CK1
10/09/2025 09:48:42	147	£26.5150	CHIX	130000FYM
10/09/2025 09:48:42	366	€30.8400	CEUX	260000Z92
10/09/2025 09:48:42	245	€30.8400	XAMS	20250910548609
10/09/2025 09:49:21	162	£26.5050	XLON	S6NAOPKGZ8
10/09/2025 09:49:21	164	£26.5050	BATE	030000CL5
10/09/2025 09:49:21	213	£26.5050	CHIX	130000FZN
10/09/2025 09:49:21	150	€30.8250	CEUX	260000ZGB
10/09/2025 09:49:21	64	€30.8250	CEUX	260000ZGB
10/09/2025 09:49:21	185	€30.8250	XAMS	20250910552961
10/09/2025 09:50:01	419	€30.8400	XAMS	20250910559361
10/09/2025 09:50:05	11	£26.5150	XLON	S6NAOPKG1M
10/09/2025 09:50:05	149	£26.5150	XLON	S6NAOPKG1M
10/09/2025 09:50:05	157	£26.5150	XLON	S6NAOPKG1O
10/09/2025 09:50:05	8	£26.5150	BATE	030000CMC
10/09/2025 09:50:05	185	£26.5150	BATE	030000CMC
10/09/2025 09:50:05	159	£26.5150	CHIX	130000G0S
10/09/2025 09:50:05	189	£26.5150	BATE	030000CME
10/09/2025 09:50:05	149	£26.5150	CHIX	130000G0T
10/09/2025 09:50:05	8	£26.5150	CHIX	130000G0T
10/09/2025 09:50:21	323	€30.8250	CEUX	260000ZP8
10/09/2025 09:50:21	297	€30.8250	CEUX	260000ZPA
10/09/2025 09:50:52	277	€30.8250	XAMS	20250910560129
10/09/2025 09:51:15	158	£26.5050	CHIX	130000G3Y
10/09/2025 09:51:15	156	£26.5050	XLON	S6NAOPKG3T
10/09/2025 09:51:15	224	£26.5050	BATE	030000COI
10/09/2025 09:51:15	193	£26.5050	BATE	030000COJ
10/09/2025 09:51:15	14	£26.5050	XLON	S6NAOPKG3U
10/09/2025 09:51:15	180	£26.5050	CHIX	130000G3Z
10/09/2025 09:51:15	147	£26.5050	XLON	S6NAOPKG3U
10/09/2025 09:51:15	162	€30.8250	CEUX	260000ZWP
10/09/2025 09:51:15	165	€30.8250	XAMS	20250910560385
10/09/2025 09:51:47	241	€30.8200	CEUX	260000ZZT
10/09/2025 09:51:47	275	€30.8200	CEUX	260000ZZU
10/09/2025 09:51:47	354	€30.8200	XAMS	20250910561409
10/09/2025 09:51:47	292	€30.8200	XAMS	20250910561665
10/09/2025 09:52:35	118	£26.5050	XLON	S6NAOPKG51
10/09/2025 09:52:35	148	£26.5050	XLON	S6NAOPKG51
10/09/2025 09:52:35	112	£26.5050	BATE	030000CQ6
10/09/2025 09:52:35	1	£26.5050	CHIX	130000G5L
10/09/2025 09:53:35	133	£26.5000	BATE	030000CR2
10/09/2025 09:53:35	89	£26.5000	BATE	030000CR3
10/09/2025 09:53:35	180	£26.5000	XLON	S6NAOPKG7M
10/09/2025 09:53:35	110	£26.5000	CHIX	130000G6R
10/09/2025 09:53:35	6	£26.5000	XLON	S6NAOPKG7N
10/09/2025 09:53:35	105	£26.5000	CHIX	130000G6S
10/09/2025 09:53:35	86	£26.5000	XLON	S6NAOPKG7N
10/09/2025 09:53:35	175	£26.5000	BATE	030000CR4
10/09/2025 09:53:35	49	£26.5000	BATE	030000CR4

10/09/2025 09:53:35	182	£26.5000	XLON	S6NAOPKG7R
10/09/2025 09:53:35	54	£26.5000	CHIX	130000G6T
10/09/2025 09:53:35	70	£26.5000	XLON	S6NAOPKG7R
10/09/2025 09:53:35	202	£30.8200	CEUX	2600010A5
10/09/2025 09:53:35	192	£30.8200	CEUX	2600010A6
10/09/2025 09:53:35	205	£30.8200	XAMS	20250910562689
10/09/2025 09:53:35	196	£30.8200	XAMS	20250910562945
10/09/2025 09:53:58	189	£26.4950	CHIX	130000G7F
10/09/2025 09:53:58	191	£26.4950	BATE	030000CRF
10/09/2025 09:53:58	73	£26.4950	XLON	S6NAOPKG8Z
10/09/2025 09:53:58	59	£26.4950	XLON	S6NAOPKG8Z
10/09/2025 09:53:58	414	£30.8150	XAMS	20250910563457
10/09/2025 09:53:58	380	£30.8150	XAMS	20250910563713
10/09/2025 09:53:58	374	£30.8150	XAMS	20250910564225
10/09/2025 09:53:58	295	£30.8150	XAMS	20250910564481
10/09/2025 09:53:58	12	£30.8150	XAMS	20250910564481
10/09/2025 09:54:10	56	£30.8150	CEUX	2600010HY
10/09/2025 09:55:18	412	£26.4950	XLON	S6NAOPKGCJ
10/09/2025 09:55:18	88	£26.4950	XLON	S6NAOPKGCJ
10/09/2025 09:55:18	242	£26.4950	XLON	S6NAOPKGCJ
10/09/2025 09:55:18	90	£26.4950	XLON	S6NAOPKGCJ
10/09/2025 09:55:34	108	£26.4900	XLON	S6NAOPKGC8
10/09/2025 09:55:34	176	£26.4900	BATE	030000CU8
10/09/2025 09:55:34	166	£26.4900	BATE	030000CU9
10/09/2025 09:55:34	125	£26.4900	XLON	S6NAOPKGC9
10/09/2025 09:55:34	108	£26.4900	CHIX	130000GB3
10/09/2025 09:55:34	125	£26.4900	CHIX	130000GB4
10/09/2025 09:55:34	288	£30.8150	CEUX	2600010W9
10/09/2025 09:55:34	280	£30.8150	CEUX	2600010WA
10/09/2025 09:55:34	301	£30.8150	XAMS	20250910565761
10/09/2025 09:55:34	292	£30.8150	XAMS	20250910566017
10/09/2025 09:55:36	144	£30.8050	XAMS	20250910570881
10/09/2025 09:55:43	244	£30.8050	CEUX	2600010XP
10/09/2025 09:56:12	249	£30.8000	XAMS	20250910577281
10/09/2025 09:56:45	95	£30.8000	XAMS	20250910578049
10/09/2025 09:56:45	113	£30.8000	XAMS	20250910578305
10/09/2025 09:56:45	198	£30.8000	XAMS	20250910578305
10/09/2025 09:56:45	15	£30.8000	XAMS	20250910578305
10/09/2025 09:56:50	130	£26.4800	CHIX	130000GEK
10/09/2025 09:56:50	130	£26.4800	CHIX	130000GEL
10/09/2025 09:56:50	145	£26.4800	BATE	030000CWK
10/09/2025 09:56:50	20	£26.4800	BATE	030000CWL
10/09/2025 09:56:50	127	£26.4800	XLON	S6NAOPKHHU
10/09/2025 09:56:50	127	£26.4800	XLON	S6NAOPKHHX
10/09/2025 09:56:50	74	£30.8000	CEUX	26000118J
10/09/2025 09:56:50	135	£30.8000	CEUX	26000118K
10/09/2025 09:56:50	130	£30.8000	XAMS	20250910579585
10/09/2025 09:57:32	75	£30.8050	CEUX	2600011ID
10/09/2025 09:57:32	24	£30.8050	CEUX	2600011IF
10/09/2025 09:57:32	31	£30.8050	XAMS	20250910580609
10/09/2025 09:57:32	149	£30.8050	XAMS	20250910580609
10/09/2025 09:57:32	52	£30.8050	XAMS	20250910580609
10/09/2025 09:57:32	536	£30.8050	XAMS	20250910581377
10/09/2025 09:57:33	43	£30.8050	XAMS	20250910582657
10/09/2025 09:58:02	297	£30.8150	XAMS	20250910587009
10/09/2025 09:58:02	114	£30.8150	XAMS	20250910587265
10/09/2025 09:58:02	60	£30.8150	CEUX	2600011N4
10/09/2025 09:58:18	88	£30.8150	CEUX	2600011QR

10/09/2025 09:58:18	105	€30.8150	XAMS	20250910587521
10/09/2025 09:58:18	54	€30.8150	XAMS	20250910587777
10/09/2025 09:58:18	45	€30.8150	CEUX	2600011QR
10/09/2025 09:58:18	70	€30.8150	CEUX	2600011QT
10/09/2025 09:58:19	175	£26.5000	BATE	030000D0W
10/09/2025 09:58:19	24	£26.5000	BATE	030000D0W
10/09/2025 09:58:19	222	£26.5000	XLON	S6NAOPKHLD
10/09/2025 09:58:19	162	£26.5000	BATE	030000D0Y
10/09/2025 09:58:19	5	£26.5000	XLON	S6NAOPKHLE
10/09/2025 09:58:19	253	£26.5000	XLON	S6NAOPKHLE
10/09/2025 09:58:35	163	£26.4950	XLON	S6NAOPKHMZ
10/09/2025 09:58:35	145	£26.4950	XLON	S6NAOPKHMZ
10/09/2025 09:58:35	227	£26.4950	BATE	030000D12
10/09/2025 09:58:35	243	£26.4950	BATE	030000D13
10/09/2025 09:58:35	29	£26.4950	XLON	S6NAOPKHMZ
10/09/2025 09:59:00	590	€30.8150	CEUX	2600011X7
10/09/2025 09:59:00	591	€30.8150	CEUX	2600011X8
10/09/2025 09:59:00	595	€30.8150	XAMS	20250910590849
10/09/2025 09:59:00	588	€30.8150	XAMS	20250910591105
10/09/2025 09:59:04	293	€30.8150	CEUX	2600011XU
10/09/2025 09:59:53	764	€30.8300	CEUX	26000125J
10/09/2025 10:00:01	147	€30.8300	CEUX	26000126Y
10/09/2025 10:00:01	1174	€30.8300	CEUX	26000126Z
10/09/2025 10:00:01	498	€30.8300	XAMS	20250910595201
10/09/2025 10:00:27	515	£26.5150	XLON	S6NAOPKHQZ
10/09/2025 10:00:27	384	£26.5150	XLON	S6NAOPKHQ1
10/09/2025 10:00:27	149	£26.5150	XLON	S6NAOPKHQ1
10/09/2025 10:00:27	164	£26.5150	XLON	S6NAOPKHQ3
10/09/2025 10:00:45	190	£26.5150	XLON	S6NAOPKHRA
10/09/2025 10:00:45	138	£26.5150	XLON	S6NAOPKHRA
10/09/2025 10:00:45	342	£26.5150	BATE	030000D43
10/09/2025 10:00:45	339	£26.5150	BATE	030000D44
10/09/2025 10:00:45	325	£26.5150	XLON	S6NAOPKHRC
10/09/2025 10:00:45	28	€30.8450	CEUX	2600012HO
10/09/2025 10:00:45	10	€30.8450	CEUX	2600012HO
10/09/2025 10:00:45	46	€30.8450	CEUX	2600012HQ
10/09/2025 10:00:45	53	€30.8450	XAMS	20250910597761
10/09/2025 10:00:45	323	€30.8450	XAMS	20250910598017
10/09/2025 10:00:46	98	€30.8450	CEUX	2600012HR
10/09/2025 10:00:46	95	€30.8450	XAMS	20250910598273
10/09/2025 10:00:46	274	€30.8450	XAMS	20250910598529
10/09/2025 10:00:46	29	€30.8450	XAMS	20250910598529
10/09/2025 10:00:46	300	€30.8450	XAMS	20250910599041
10/09/2025 10:01:00	497	€30.8350	CEUX	2600012JE
10/09/2025 10:01:00	89	€30.8350	CEUX	2600012JE
10/09/2025 10:01:41	16	£26.5050	XLON	S6NAOPKHTQ
10/09/2025 10:01:41	297	£26.5050	BATE	030000D5Q
10/09/2025 10:01:41	275	£26.5050	XLON	S6NAOPKHTQ
10/09/2025 10:01:41	319	£26.5050	CHIX	130000GPA
10/09/2025 10:01:41	522	€30.8300	CEUX	2600012OF
10/09/2025 10:01:41	457	€30.8300	XAMS	20250910602113
10/09/2025 10:01:41	249	€30.8300	CEUX	2600012OO
10/09/2025 10:01:41	698	€30.8300	XAMS	20250910602369
10/09/2025 10:01:41	60	€30.8300	XAMS	20250910602369
10/09/2025 10:02:30	266	£26.5050	CHIX	130000GQP
10/09/2025 10:02:30	271	£26.5050	XLON	S6NAOPKHU7
10/09/2025 10:02:30	44	£26.5050	BATE	030000D6J
10/09/2025 10:02:30	463	£26.5050	XLON	S6NAOPKHU8

10/09/2025 10:02:30	16	£26.5050	XLON	S6NAOPKHU8
10/09/2025 10:03:25	258	£26.5000	XLON	S6NAOPKHWM
10/09/2025 10:03:25	169	£26.5000	XLON	S6NAOPKHWN
10/09/2025 10:03:41	83	€30.8200	XAMS	20250910603905
10/09/2025 10:03:58	19	£26.5000	XLON	S6NAOPKHWE
10/09/2025 10:03:58	225	£26.5000	XLON	S6NAOPKHWE
10/09/2025 10:03:58	139	£26.5000	XLON	S6NAOPKHXG
10/09/2025 10:03:58	191	£26.5000	BATE	030000D8N
10/09/2025 10:03:58	109	£26.5000	BATE	030000D8O
10/09/2025 10:03:58	207	£26.5000	CHIX	130000GSN
10/09/2025 10:03:58	118	£26.5000	CHIX	130000GSO
10/09/2025 10:03:58	329	€30.8200	CEUX	26000135E
10/09/2025 10:03:58	319	€30.8200	CEUX	26000135G
10/09/2025 10:03:58	165	€30.8200	XAMS	20250910603905
10/09/2025 10:03:58	245	€30.8200	XAMS	20250910604417
10/09/2025 10:04:30	330	€30.8200	XAMS	20250910604673
10/09/2025 10:04:30	66	€30.8200	XAMS	20250910604673
10/09/2025 10:04:30	388	€30.8200	XAMS	20250910605185
10/09/2025 10:04:30	32	€30.8200	XAMS	20250910605185
10/09/2025 10:04:55	139	£26.5000	CHIX	130000GTF
10/09/2025 10:04:55	108	£26.5000	CHIX	130000GTF
10/09/2025 10:04:55	108	£26.5000	CHIX	130000GTF
10/09/2025 10:05:16	549	£26.5000	CHIX	130000GTR
10/09/2025 10:05:48	189	€30.8250	CEUX	2600013I6
10/09/2025 10:05:50	260	£26.5100	XLON	S6NAOPKH0M
10/09/2025 10:05:50	277	£26.5100	XLON	S6NAOPKH0N
10/09/2025 10:05:50	254	£26.5100	BATE	030000DAQ
10/09/2025 10:05:50	256	£26.5100	BATE	030000DAR
10/09/2025 10:05:50	217	€30.8300	XAMS	20250910609793
10/09/2025 10:05:50	56	€30.8300	XAMS	20250910610049
10/09/2025 10:05:50	196	€30.8300	XAMS	20250910610049
10/09/2025 10:05:50	112	€30.8300	XAMS	20250910610049
10/09/2025 10:05:50	26	€30.8300	XAMS	20250910610049
10/09/2025 10:05:50	310	€30.8300	XAMS	20250910611073
10/09/2025 10:05:50	112	€30.8300	XAMS	20250910611073
10/09/2025 10:05:51	192	€30.8300	XAMS	20250910611073
10/09/2025 10:05:51	305	€30.8300	XAMS	20250910611841
10/09/2025 10:06:03	213	£26.5100	XLON	S6NAOPKH0A
10/09/2025 10:06:03	288	£26.5100	BATE	030000DAW
10/09/2025 10:06:03	288	€30.8350	CEUX	2600013LC
10/09/2025 10:06:25	162	£26.5050	XLON	S6NAOPKH23
10/09/2025 10:06:25	209	£26.5050	BATE	030000DBO
10/09/2025 10:06:25	170	£26.5050	CHIX	130000GWR
10/09/2025 10:06:25	499	€30.8300	XAMS	20250910612865
10/09/2025 10:06:25	675	€30.8300	XAMS	20250910612865
10/09/2025 10:07:23	597	€30.8300	XAMS	20250910613377
10/09/2025 10:07:23	101	€30.8300	XAMS	20250910613633
10/09/2025 10:07:23	489	€30.8300	XAMS	20250910613633
10/09/2025 10:07:41	241	£26.5050	XLON	S6NAOPKH7C
10/09/2025 10:07:41	178	£26.5050	CHIX	130000GYT
10/09/2025 10:07:41	120	£26.5050	XLON	S6NAOPKH7D
10/09/2025 10:07:41	270	£26.5050	CHIX	130000GYU
10/09/2025 10:07:41	590	€30.8250	XAMS	20250910614401
10/09/2025 10:07:41	291	€30.8250	XAMS	20250910614657
10/09/2025 10:07:41	608	€30.8250	CEUX	2600013YO
10/09/2025 10:07:41	310	€30.8250	CEUX	2600013YQ
10/09/2025 10:07:54	156	£26.5000	XLON	S6NAOPKH82
10/09/2025 10:07:54	119	£26.5000	XLON	S6NAOPKH83

10/09/2025 10:07:54	105	£26.5000	CHIX	130000GZD
10/09/2025 10:07:54	57	£26.5000	CHIX	130000GZD
10/09/2025 10:07:54	121	£26.5000	CHIX	130000GZF
10/09/2025 10:07:54	232	£26.5000	BATE	030000DD8
10/09/2025 10:07:54	164	£26.5000	BATE	030000DD9
10/09/2025 10:08:53	144	£26.4950	BATE	030000DE9
10/09/2025 10:08:53	136	£26.4950	CHIX	130000H14
10/09/2025 10:08:53	112	£26.4950	XLON	S6NAOPKHAO
10/09/2025 10:09:41	208	£26.4950	XLON	S6NAOPKHBU
10/09/2025 10:09:41	45	£26.4950	CHIX	130000H1W
10/09/2025 10:09:41	245	£26.4950	BATE	030000DF2
10/09/2025 10:09:41	167	£26.4950	CHIX	130000H1W
10/09/2025 10:09:59	36	£26.4950	BATE	030000DFO
10/09/2025 10:10:05	31	€30.8200	XAMS	20250910618753
10/09/2025 10:10:05	218	€30.8200	XAMS	20250910618753
10/09/2025 10:10:05	130	€30.8200	XAMS	20250910619265
10/09/2025 10:10:05	191	€30.8200	XAMS	20250910619265
10/09/2025 10:10:05	160	€30.8200	CEUX	2600014I2
10/09/2025 10:10:05	295	€30.8200	CEUX	2600014I3
10/09/2025 10:10:10	233	£26.4950	CHIX	130000H3P
10/09/2025 10:10:10	91	£26.4950	XLON	S6NAOPKHC5
10/09/2025 10:10:10	237	£26.4950	BATE	030000DGI
10/09/2025 10:10:10	82	£26.4950	XLON	S6NAOPKHC5
10/09/2025 10:10:10	297	€30.8150	CEUX	2600014J6
10/09/2025 10:10:10	61	€30.8150	CEUX	2600014J6
10/09/2025 10:11:02	117	£26.4950	BATE	030000DHY
10/09/2025 10:11:02	267	£26.4950	XLON	S6NAOPKHE2
10/09/2025 10:11:02	134	£26.4950	BATE	030000DHZ
10/09/2025 10:11:02	114	£26.4950	BATE	030000DHZ
10/09/2025 10:11:02	88	£26.4950	XLON	S6NAOPKHE4
10/09/2025 10:11:02	4	£26.4950	BATE	030000DHZ
10/09/2025 10:11:02	75	£26.4950	XLON	S6NAOPKHE4
10/09/2025 10:12:28	303	€30.8200	CEUX	26000150F
10/09/2025 10:12:28	121	€30.8200	CEUX	26000150G
10/09/2025 10:12:39	445	£26.5000	XLON	S6NAOPKI4
10/09/2025 10:12:39	233	£26.5000	XLON	S6NAOPKI4
10/09/2025 10:12:58	79	£26.5000	XLON	S6NAOPKIIE
10/09/2025 10:12:58	202	£26.5000	XLON	S6NAOPKIIF
10/09/2025 10:12:58	119	£26.5000	BATE	030000DKU
10/09/2025 10:12:58	260	£26.5000	BATE	030000DKV
10/09/2025 10:12:58	88	£26.5000	CHIX	130000H9R
10/09/2025 10:12:58	218	£26.5000	CHIX	130000H9S
10/09/2025 10:12:58	66	€30.8250	CEUX	26000154C
10/09/2025 10:12:58	155	€30.8250	CEUX	26000154D
10/09/2025 10:12:58	64	€30.8250	XAMS	20250910621569
10/09/2025 10:12:58	154	€30.8250	XAMS	20250910622081
10/09/2025 10:12:58	221	€30.8250	CEUX	26000154G
10/09/2025 10:12:58	354	€30.8250	XAMS	20250910622849
10/09/2025 10:12:59	198	€30.8250	CEUX	26000154K
10/09/2025 10:12:59	270	€30.8250	XAMS	20250910623617
10/09/2025 10:12:59	274	€30.8250	XAMS	20250910623873
10/09/2025 10:13:00	51	€30.8250	XAMS	20250910624897
10/09/2025 10:14:39	52	€30.8350	XAMS	20250910626433
10/09/2025 10:14:39	252	€30.8350	XAMS	20250910626689
10/09/2025 10:14:39	46	€30.8350	XAMS	20250910626689
10/09/2025 10:15:19	85	£26.5000	CHIX	130000HEL
10/09/2025 10:15:19	84	£26.5000	CHIX	130000HEM
10/09/2025 10:15:19	114	£26.5000	BATE	030000DNR

10/09/2025 10:15:19	106	£26.5000	BATE	030000DNS
10/09/2025 10:15:19	80	£26.5000	XLON	S6NAOPKIOX
10/09/2025 10:15:19	96	£26.5000	XLON	S6NAOPKIOY
10/09/2025 10:15:19	139	£26.5000	CHIX	130000HEW
10/09/2025 10:15:19	108	£26.5000	CHIX	130000HEW
10/09/2025 10:15:19	497	€30.8350	XAMS	20250910627713
10/09/2025 10:15:19	18	€30.8350	XAMS	20250910627713
10/09/2025 10:15:19	1462	€30.8350	XAMS	20250910627713
10/09/2025 10:15:19	1853	€30.8350	XAMS	20250910628481
10/09/2025 10:15:19	764	€30.8300	CEUX	2600015MO
10/09/2025 10:15:19	27	€30.8300	CEUX	2600015MO
10/09/2025 10:15:19	65	€30.8300	CEUX	2600015MQ
10/09/2025 10:15:19	92	€30.8300	CEUX	2600015MQ
10/09/2025 10:15:19	138	€30.8300	CEUX	2600015MS
10/09/2025 10:15:19	138	€30.8300	CEUX	2600015MS
10/09/2025 10:15:19	138	€30.8300	CEUX	2600015MS
10/09/2025 10:15:19	103	€30.8300	CEUX	2600015MS
10/09/2025 10:15:19	138	€30.8300	CEUX	2600015MS
10/09/2025 10:15:19	68	€30.8300	CEUX	2600015MS
10/09/2025 10:15:19	508	€30.8300	XAMS	20250910631297
10/09/2025 10:15:19	328	€30.8300	XAMS	20250910631809
10/09/2025 10:15:19	174	€30.8300	XAMS	20250910631809
10/09/2025 10:15:19	500	€30.8300	CEUX	2600015N4
10/09/2025 10:16:21	310	£26.5000	XLON	S6NAOPKIR4
10/09/2025 10:16:21	460	£26.5000	XLON	S6NAOPKIR5
10/09/2025 10:16:21	78	£26.5000	CHIX	130000HGO
10/09/2025 10:16:21	437	£26.5000	BATE	030000DPG
10/09/2025 10:16:21	488	£26.5000	BATE	030000DPH
10/09/2025 10:16:21	325	£26.5000	CHIX	130000HGO
10/09/2025 10:16:21	39	£26.5000	CHIX	130000HGO
10/09/2025 10:16:21	499	£26.5000	CHIX	130000HGR
10/09/2025 10:16:21	225	£26.5000	CHIX	130000HGU
10/09/2025 10:16:21	303	£26.5000	XLON	S6NAOPKIRF
10/09/2025 10:16:21	431	£26.5000	XLON	S6NAOPKISG
10/09/2025 10:16:21	647	€30.8300	XAMS	20250910632577
10/09/2025 10:16:21	651	€30.8300	XAMS	20250910636673
10/09/2025 10:16:22	41	£26.5000	XLON	S6NAOPKISG
10/09/2025 10:16:32	314	£26.5000	BATE	030000DPS
10/09/2025 10:17:01	56	£26.5000	XLON	S6NAOPKITQ
10/09/2025 10:17:01	49	£26.5000	XLON	S6NAOPKITR
10/09/2025 10:17:01	83	£26.5000	CHIX	130000HI3
10/09/2025 10:17:01	93	£26.5000	XLON	S6NAOPKITR
10/09/2025 10:17:01	207	£26.5000	CHIX	130000HI4
10/09/2025 10:17:01	86	£26.5000	BATE	030000DQF
10/09/2025 10:17:01	203	£26.5000	BATE	030000DQG
10/09/2025 10:17:52	82	€30.8300	CEUX	26000166Q
10/09/2025 10:17:52	355	€30.8300	CEUX	26000166R
10/09/2025 10:17:52	75	€30.8300	XAMS	20250910636929
10/09/2025 10:17:52	325	€30.8300	XAMS	20250910637185
10/09/2025 10:17:52	698	€30.8300	XAMS	20250910637697
10/09/2025 10:17:52	48	€30.8300	XAMS	20250910637697
10/09/2025 10:17:52	204	€30.8300	XAMS	20250910638209
10/09/2025 10:17:52	15	€30.8300	XAMS	20250910638209
10/09/2025 10:17:52	214	€30.8300	XAMS	20250910638209
10/09/2025 10:17:53	383	€30.8300	CEUX	26000166Y
10/09/2025 10:17:53	207	€30.8300	CEUX	26000166Z
10/09/2025 10:17:53	270	€30.8300	XAMS	20250910638977
10/09/2025 10:17:53	100	€30.8300	XAMS	20250910638977

10/09/2025 10:17:53	18	€30.8300	XAMS	20250910639489
10/09/2025 10:17:53	378	€30.8300	XAMS	20250910639489
10/09/2025 10:17:53	6	€30.8300	CEUX	260001673
10/09/2025 10:17:53	84	€30.8300	XAMS	20250910640001
10/09/2025 10:17:53	5	€30.8300	XAMS	20250910640001
10/09/2025 10:17:53	401	€30.8300	XAMS	20250910640513
10/09/2025 10:17:55	251	£26.5000	CHIX	130000HKN
10/09/2025 10:17:55	410	£26.5000	XLON	S6NAOPKIVW
10/09/2025 10:17:55	256	£26.5000	CHIX	130000HKO
10/09/2025 10:17:55	424	£26.5000	XLON	S6NAOPKIVX
10/09/2025 10:18:00	251	£26.5000	CHIX	130000HKR
10/09/2025 10:18:42	92	£26.5000	CHIX	130000HLO
10/09/2025 10:18:43	101	€30.8350	CEUX	2600016D2
10/09/2025 10:18:43	138	€30.8350	CEUX	2600016D2
10/09/2025 10:18:43	247	€30.8350	CEUX	2600016D2
10/09/2025 10:19:03	138	€30.8350	CEUX	2600016F4
10/09/2025 10:19:08	423	€30.8350	CEUX	2600016H2
10/09/2025 10:19:12	413	€30.8350	CEUX	2600016HE
10/09/2025 10:19:40	40	€30.8350	CEUX	2600016LM
10/09/2025 10:19:40	198	€30.8350	CEUX	2600016LN
10/09/2025 10:19:40	42	€30.8350	XAMS	20250910642305
10/09/2025 10:19:40	201	€30.8350	XAMS	20250910642561
10/09/2025 10:19:40	405	€30.8300	XAMS	20250910645633
10/09/2025 10:19:40	293	€30.8300	XAMS	20250910645889
10/09/2025 10:20:16	98	€30.8300	XAMS	20250910649217
10/09/2025 10:20:16	409	€30.8300	XAMS	20250910649473
10/09/2025 10:20:17	1	£26.5000	XLON	S6NAOPKI2F
10/09/2025 10:20:17	108	£26.5000	XLON	S6NAOPKI2F
10/09/2025 10:20:17	186	£26.5000	XLON	S6NAOPKI3H
10/09/2025 10:20:17	61	£26.5000	CHIX	130000HLO
10/09/2025 10:20:17	243	£26.5000	CHIX	130000HP3
10/09/2025 10:20:17	157	£26.5000	BATE	030000DVD
10/09/2025 10:20:17	236	£26.5000	BATE	030000DVE
10/09/2025 10:20:37	243	€30.8250	CEUX	2600016S9
10/09/2025 10:20:37	193	€30.8250	CEUX	2600016SA
10/09/2025 10:20:37	158	€30.8250	XAMS	20250910649985
10/09/2025 10:20:37	195	€30.8250	XAMS	20250910650241
10/09/2025 10:20:51	403	£26.5000	XLON	S6NAOPKI37
10/09/2025 10:21:01	293	£26.5050	CHIX	130000HQ0
10/09/2025 10:21:56	592	€30.8350	CEUX	260001724
10/09/2025 10:21:56	588	€30.8350	CEUX	260001725
10/09/2025 10:22:51	13	£26.5050	XLON	S6NAOPKI66
10/09/2025 10:22:51	19	£26.5050	XLON	S6NAOPKI66
10/09/2025 10:22:51	49	£26.5050	BATE	030000DXX
10/09/2025 10:22:51	172	£26.5050	BATE	030000DXY
10/09/2025 10:22:51	116	£26.5050	XLON	S6NAOPKI68
10/09/2025 10:22:51	35	£26.5050	CHIX	130000HT6
10/09/2025 10:22:51	124	£26.5050	CHIX	130000HT7
10/09/2025 10:23:08	233	£26.5050	XLON	S6NAOPKI6F
10/09/2025 10:23:08	157	£26.5050	XLON	S6NAOPKI6F
10/09/2025 10:23:08	165	£26.5050	XLON	S6NAOPKI7H
10/09/2025 10:23:08	210	£26.5050	CHIX	130000HTP
10/09/2025 10:23:08	25	£26.5050	CHIX	130000HTP
10/09/2025 10:23:08	232	£26.5050	XLON	S6NAOPKI7K
10/09/2025 10:23:08	187	£26.5050	CHIX	130000HTR
10/09/2025 10:23:08	180	£26.5050	XLON	S6NAOPKI7L
10/09/2025 10:23:11	401	£26.5050	XLON	S6NAOPKI7M
10/09/2025 10:23:11	386	£26.5050	XLON	S6NAOPKI7N

10/09/2025 10:23:11	348	£26.5050	XLON	S6NAOPKI7O
10/09/2025 10:23:11	49	£26.5050	XLON	S6NAOPKI7O
10/09/2025 10:23:11	11	£26.5050	CHIX	130000HTS
10/09/2025 10:23:11	308	£26.5050	CHIX	130000HTS
10/09/2025 10:23:11	422	€30.8300	CEUX	26000177S
10/09/2025 10:23:11	220	€30.8300	XAMS	20250910651521
10/09/2025 10:23:11	372	€30.8300	XAMS	20250910651777
10/09/2025 10:23:25	109	£26.5050	XLON	S6NAOPKI8C
10/09/2025 10:23:25	23	£26.5050	XLON	S6NAOPKI8D
10/09/2025 10:23:39	87	£26.5050	XLON	S6NAOPKI8D
10/09/2025 10:23:39	85	£26.5050	XLON	S6NAOPKI9I
10/09/2025 10:23:39	141	£26.5050	CHIX	130000HUY
10/09/2025 10:23:39	111	£26.5050	CHIX	130000HUZ
10/09/2025 10:24:04	44	£26.5050	XLON	S6NAOPKIAH
10/09/2025 10:24:04	35	£26.5050	XLON	S6NAOPKIAI
10/09/2025 10:24:04	44	£26.5050	BATE	030000DZR
10/09/2025 10:24:04	46	£26.5050	CHIX	130000HVV
10/09/2025 10:24:04	35	£26.5050	BATE	030000DZS
10/09/2025 10:24:04	37	£26.5050	CHIX	130000HVV
10/09/2025 10:24:04	312	€30.8300	CEUX	2600017EF
10/09/2025 10:24:04	304	€30.8300	CEUX	2600017EG
10/09/2025 10:24:04	11	€30.8300	CEUX	2600017EG
10/09/2025 10:24:04	303	€30.8300	XAMS	20250910653313
10/09/2025 10:24:04	89	€30.8300	XAMS	20250910653569
10/09/2025 10:24:04	196	€30.8300	XAMS	20250910653569
10/09/2025 10:25:12	390	£26.5100	XLON	S6NAOPKIB0
10/09/2025 10:25:12	316	£26.5100	XLON	S6NAOPKIB1
10/09/2025 10:25:12	99	£26.5100	XLON	S6NAOPKIB1
10/09/2025 10:25:12	276	€30.8350	XAMS	20250910655105
10/09/2025 10:25:12	10	€30.8350	XAMS	20250910655617
10/09/2025 10:25:12	140	€30.8350	CEUX	2600017QU
10/09/2025 10:25:12	152	€30.8350	CEUX	2600017QU
10/09/2025 10:25:56	669	£26.5075	XLON	S6NAOPKID4
10/09/2025 10:25:56	646	£26.5075	XLON	S6NAOPKID5
10/09/2025 10:25:56	180	£26.5050	XLON	S6NAOPKID6
10/09/2025 10:25:56	240	£26.5050	XLON	S6NAOPKID7
10/09/2025 10:25:56	269	£26.5050	BATE	030000E2Q
10/09/2025 10:25:56	181	£26.5050	CHIX	130000I0B
10/09/2025 10:25:56	169	£26.5050	BATE	030000E2S
10/09/2025 10:25:56	242	£26.5050	CHIX	130000I0C
10/09/2025 10:25:56	318	€30.8300	CEUX	2600017WH
10/09/2025 10:25:56	363	€30.8300	CEUX	2600017WI
10/09/2025 10:25:56	453	€30.8300	XAMS	20250910656385
10/09/2025 10:25:56	377	€30.8300	XAMS	20250910656897
10/09/2025 10:26:50	18	€30.8250	CEUX	26000181G
10/09/2025 10:26:59	350	€30.8250	CEUX	26000181G
10/09/2025 10:26:59	313	€30.8250	CEUX	26000181U
10/09/2025 10:26:59	381	€30.8250	XAMS	20250910658689
10/09/2025 10:26:59	302	€30.8250	XAMS	20250910658945
10/09/2025 10:27:04	339	€30.8200	CEUX	26000182O
10/09/2025 10:27:04	442	€30.8200	XAMS	20250910659969
10/09/2025 10:27:32	207	€30.8100	CEUX	26000186Y
10/09/2025 10:27:32	221	€30.8100	XAMS	20250910662529
10/09/2025 10:27:32	150	€30.8100	XAMS	20250910662529
10/09/2025 10:27:36	208	£26.4850	BATE	030000E51
10/09/2025 10:27:36	162	£26.4850	CHIX	130000I3X
10/09/2025 10:27:36	157	£26.4850	XLON	S6NAOPKJHS
10/09/2025 10:27:36	230	€30.8100	CEUX	26000186Y

10/09/2025 10:28:25	155	£26.4850	XLON	S6NAOPKJI4
10/09/2025 10:28:25	117	£26.4850	XLON	S6NAOPKJI7
10/09/2025 10:28:25	157	£26.4850	CHIX	130000I52
10/09/2025 10:28:25	150	£26.4850	CHIX	130000I53
10/09/2025 10:28:25	237	£26.4850	XLON	S6NAOPKJI8
10/09/2025 10:28:25	136	£26.4850	XLON	S6NAOPKJI9
10/09/2025 10:28:25	201	€30.8100	CEUX	2600018E7
10/09/2025 10:28:25	212	€30.8100	XAMS	20250910663297
10/09/2025 10:29:35	74	£26.4700	XLON	S6NAOPKJKM
10/09/2025 10:29:35	183	£26.4700	XLON	S6NAOPKJKN
10/09/2025 10:29:35	144	£26.4700	CHIX	130000I6H
10/09/2025 10:29:35	184	£26.4700	CHIX	130000I6I
10/09/2025 10:29:35	169	£26.4700	BATE	030000E6V
10/09/2025 10:29:35	128	£26.4700	BATE	030000E6X
10/09/2025 10:29:35	10	£26.4700	BATE	030000E6X
10/09/2025 10:29:35	561	€30.7950	CEUX	2600018J6
10/09/2025 10:29:35	431	€30.7950	CEUX	2600018J7
10/09/2025 10:29:35	33	€30.7950	CEUX	2600018J7
10/09/2025 10:29:35	559	€30.7950	XAMS	20250910665601
10/09/2025 10:29:35	714	€30.7950	XAMS	20250910665857
10/09/2025 10:30:01	187	£26.4650	CHIX	130000I72
10/09/2025 10:30:01	157	£26.4650	BATE	030000E7D
10/09/2025 10:30:01	204	£26.4650	XLON	S6NAOPKJK8
10/09/2025 10:30:33	205	€30.7850	CEUX	2600018PY
10/09/2025 10:30:33	199	€30.7850	XAMS	20250910668161
10/09/2025 10:30:42	8	£26.4600	CHIX	130000I7M
10/09/2025 10:30:42	313	£26.4600	BATE	030000E80
10/09/2025 10:30:42	296	£26.4600	BATE	030000E81
10/09/2025 10:30:42	312	£26.4600	CHIX	130000I7M
10/09/2025 10:30:42	234	£26.4600	XLON	S6NAOPKJLK
10/09/2025 10:30:42	289	£26.4600	XLON	S6NAOPKJLL
10/09/2025 10:30:42	304	£26.4600	CHIX	130000I7O
10/09/2025 10:30:42	16	£26.4600	CHIX	130000I7O
10/09/2025 10:30:42	199	€30.7850	CEUX	2600018QL
10/09/2025 10:30:42	196	€30.7850	XAMS	20250910668673
10/09/2025 10:31:07	399	€30.7800	CEUX	2600018UI
10/09/2025 10:31:07	352	€30.7800	XAMS	20250910672257
10/09/2025 10:32:33	60	£26.4600	BATE	030000EBE
10/09/2025 10:32:40	232	£26.4650	BATE	030000EBJ
10/09/2025 10:32:40	251	£26.4650	BATE	030000EBJ
10/09/2025 10:32:40	48	£26.4650	BATE	030000EBJ
10/09/2025 10:32:40	474	£26.4650	BATE	030000EBM
10/09/2025 10:32:52	492	£26.4600	BATE	030000EBE
10/09/2025 10:32:52	533	£26.4600	BATE	030000ED1
10/09/2025 10:34:00	27	£26.4600	BATE	030000EFZ
10/09/2025 10:34:00	242	£26.4600	BATE	030000EFZ
10/09/2025 10:34:00	508	£26.4600	XLON	S6NAOPKJVU
10/09/2025 10:34:25	326	£26.4600	CHIX	130000IH4
10/09/2025 10:34:25	273	£26.4600	CHIX	130000IH4
10/09/2025 10:34:25	203	£26.4600	CHIX	130000IH6
10/09/2025 10:34:25	600	£26.4600	XLON	S6NAOPKJWJ
10/09/2025 10:34:25	615	£26.4600	XLON	S6NAOPKJWK
10/09/2025 10:34:25	576	£26.4600	BATE	030000EGN
10/09/2025 10:34:25	26	£26.4600	BATE	030000EGO
10/09/2025 10:34:25	116	£26.4600	BATE	030000EGO
10/09/2025 10:34:25	252	£26.4600	CHIX	130000IH6
10/09/2025 10:34:25	500	£26.4600	XLON	S6NAOPKJWL
10/09/2025 10:34:25	160	£26.4600	XLON	S6NAOPKJWL

10/09/2025 10:35:29	182	£26.4650	XLON	S6NAOPKJY8
10/09/2025 10:35:29	214	£26.4650	XLON	S6NAOPKJY8
10/09/2025 10:35:53	386	£26.4650	XLON	S6NAOPKJZV
10/09/2025 10:35:53	200	£26.4650	XLON	S6NAOPKJZY
10/09/2025 10:35:53	200	£26.4650	XLON	S6NAOPKJZY
10/09/2025 10:36:10	51	£26.4650	XLON	S6NAOPKJ0V
10/09/2025 10:36:10	116	£26.4650	XLON	S6NAOPKJ0V
10/09/2025 10:36:10	190	£26.4650	CHIX	130000IL4
10/09/2025 10:38:05	448	£26.4650	BATE	030000ELP
10/09/2025 10:38:05	271	£26.4650	BATE	030000ELQ
10/09/2025 10:38:41	419	€30.8000	XAMS	20250910676097
10/09/2025 10:38:41	763	€30.8000	XAMS	20250910676353
10/09/2025 10:38:53	111	€30.8100	XAMS	20250910678913
10/09/2025 10:38:53	263	€30.8100	XAMS	20250910678913
10/09/2025 10:39:09	369	€30.8150	XAMS	20250910679937
10/09/2025 10:39:09	756	€30.8150	XAMS	20250910680193
10/09/2025 10:39:09	421	€30.8100	XAMS	20250910681985
10/09/2025 10:39:10	66	£26.4800	XLON	S6NAOPKJ9E
10/09/2025 10:39:10	108	£26.4800	XLON	S6NAOPKJ9E
10/09/2025 10:39:10	212	£26.4800	XLON	S6NAOPKJAG
10/09/2025 10:39:10	177	£26.4800	CHIX	130000IR2
10/09/2025 10:39:10	272	£26.4800	CHIX	130000IR3
10/09/2025 10:39:10	253	£26.4800	CHIX	130000IR4
10/09/2025 10:39:26	415	£26.4850	XLON	S6NAOPKJAR
10/09/2025 10:39:40	118	£26.4850	XLON	S6NAOPKJA3
10/09/2025 10:39:40	81	£26.4850	XLON	S6NAOPKJA4
10/09/2025 10:39:40	115	£26.4850	CHIX	130000IRJ
10/09/2025 10:39:40	168	£26.4850	BATE	030000ENP
10/09/2025 10:39:40	84	£26.4850	BATE	030000ENQ
10/09/2025 10:39:40	91	£26.4850	CHIX	130000IRK
10/09/2025 10:39:40	401	£26.4850	XLON	S6NAOPKJA5
10/09/2025 10:39:40	409	£26.4850	CHIX	130000IRL
10/09/2025 10:39:40	403	€30.8150	XAMS	20250910684033
10/09/2025 10:39:40	415	€30.8150	XAMS	20250910684289
10/09/2025 10:39:40	386	€30.8150	XAMS	20250910684801
10/09/2025 10:39:43	153	£26.4800	CHIX	130000IRN
10/09/2025 10:39:43	133	£26.4800	CHIX	130000IRO
10/09/2025 10:39:43	126	£26.4800	BATE	030000ENU
10/09/2025 10:39:43	107	£26.4800	XLON	S6NAOPKJA9
10/09/2025 10:39:43	138	£26.4800	BATE	030000ENV
10/09/2025 10:39:43	125	£26.4800	XLON	S6NAOPKJAA
10/09/2025 10:39:43	418	€30.8150	XAMS	20250910685569
10/09/2025 10:39:43	387	€30.8150	XAMS	20250910685825
10/09/2025 10:39:43	417	€30.8150	XAMS	20250910686081
10/09/2025 10:40:18	204	€30.8200	CEUX	260001AKR
10/09/2025 10:40:18	363	€30.8200	CEUX	260001AKR
10/09/2025 10:40:18	584	€30.8200	CEUX	260001AKT
10/09/2025 10:40:19	197	€30.8150	XAMS	20250910686337
10/09/2025 10:40:19	207	€30.8150	XAMS	20250910686593
10/09/2025 10:40:19	618	€30.8200	CEUX	260001AKX
10/09/2025 10:41:12	252	€30.8300	XAMS	20250910692481
10/09/2025 10:41:12	159	€30.8300	XAMS	20250910692481
10/09/2025 10:41:18	217	€30.8350	XAMS	20250910694017
10/09/2025 10:41:19	252	€30.8350	XAMS	20250910694785
10/09/2025 10:41:19	157	€30.8350	XAMS	20250910694785
10/09/2025 10:41:19	402	€30.8350	XAMS	20250910695297
10/09/2025 10:41:19	252	€30.8350	XAMS	20250910695553
10/09/2025 10:41:19	167	€30.8350	XAMS	20250910695553

10/09/2025 10:41:28	162	£26.5000	XLON	S6NAOPKJCB
10/09/2025 10:41:28	114	£26.5000	XLON	S6NAOPKJCC
10/09/2025 10:41:28	224	£26.5000	CHIX	130000IV1
10/09/2025 10:41:28	159	£26.5000	CHIX	130000IV2
10/09/2025 10:41:28	331	£30.8350	XAMS	20250910696321
10/09/2025 10:41:28	84	£30.8350	XAMS	20250910696321
10/09/2025 10:41:58	89	£26.5000	XLON	S6NAOPKJD5
10/09/2025 10:41:58	73	£26.5000	XLON	S6NAOPKJD8
10/09/2025 10:41:58	90	£26.5000	CHIX	130000IVT
10/09/2025 10:41:58	92	£26.5000	BATE	030000EQY
10/09/2025 10:41:58	101	£26.5000	BATE	030000EQZ
10/09/2025 10:41:58	105	£26.5000	CHIX	130000IVV
10/09/2025 10:41:58	403	£30.8350	XAMS	20250910697345
10/09/2025 10:41:58	202	£30.8350	XAMS	20250910697601
10/09/2025 10:42:09	41	£30.8300	XAMS	20250910700417
10/09/2025 10:42:39	137	£26.5000	XLON	S6NAOPKJFL
10/09/2025 10:42:39	140	£26.5000	BATE	030000ERN
10/09/2025 10:42:39	143	£26.5000	CHIX	130000IWP
10/09/2025 10:42:42	184	£30.8300	CEUX	260001AZ6
10/09/2025 10:42:42	131	£30.8300	XAMS	20250910700417
10/09/2025 10:42:42	182	£30.8300	XAMS	20250910700929
10/09/2025 10:42:42	44	£30.8300	CEUX	260001AZ6
10/09/2025 10:42:42	226	£30.8300	CEUX	260001AZ8
10/09/2025 10:43:17	105	£30.8300	XAMS	20250910701185
10/09/2025 10:43:17	252	£30.8300	XAMS	20250910701185
10/09/2025 10:43:17	33	£30.8300	XAMS	20250910701185
10/09/2025 10:43:17	389	£30.8300	XAMS	20250910701953
10/09/2025 10:43:17	309	£30.8300	XAMS	20250910702209
10/09/2025 10:43:17	91	£30.8300	XAMS	20250910702209
10/09/2025 10:43:36	110	£26.4950	XLON	S6NAOPKKGZ
10/09/2025 10:43:36	75	£26.4950	XLON	S6NAOPKKG0
10/09/2025 10:43:36	141	£26.4950	BATE	030000ETO
10/09/2025 10:43:36	134	£26.4950	CHIX	130000IZR
10/09/2025 10:43:36	95	£26.4950	BATE	030000ETP
10/09/2025 10:43:36	5	£26.4950	CHIX	130000IZR
10/09/2025 10:43:36	79	£26.4950	CHIX	130000IZT
10/09/2025 10:43:36	22	£26.4950	CHIX	130000IZT
10/09/2025 10:44:29	159	£30.8300	CEUX	260001BBI
10/09/2025 10:44:30	288	£26.5000	XLON	S6NAOPKKJ3
10/09/2025 10:44:30	2	£26.5000	XLON	S6NAOPKKJ3
10/09/2025 10:44:30	112	£30.8300	CEUX	260001BBI
10/09/2025 10:44:30	6	£30.8300	CEUX	260001BBI
10/09/2025 10:44:30	280	£30.8300	XAMS	20250910705025
10/09/2025 10:44:30	294	£30.8300	CEUX	260001BBN
10/09/2025 10:44:30	319	£30.8300	CEUX	260001BBP
10/09/2025 10:44:30	12	£30.8300	XAMS	20250910705281
10/09/2025 10:44:32	267	£26.5000	XLON	S6NAOPKKK1
10/09/2025 10:45:53	261	£26.5000	XLON	S6NAOPKKN5
10/09/2025 10:45:53	112	£26.5000	XLON	S6NAOPKKN5
10/09/2025 10:45:53	24	£26.5000	XLON	S6NAOPKKN5
10/09/2025 10:45:53	69	£26.5000	XLON	S6NAOPKKN8
10/09/2025 10:45:53	237	£26.5000	XLON	S6NAOPKKN8
10/09/2025 10:45:53	103	£26.5000	XLON	S6NAOPKKN8
10/09/2025 10:46:02	76	£26.4950	CHIX	130000J3J
10/09/2025 10:46:02	151	£26.4950	CHIX	130000J3K
10/09/2025 10:46:22	239	£26.5000	XLON	S6NAOPKKOC
10/09/2025 10:46:22	204	£26.5000	XLON	S6NAOPKKOE
10/09/2025 10:46:22	416	£30.8300	XAMS	20250910709889

10/09/2025 10:46:22	282	€30.8300	XAMS	20250910710145
10/09/2025 10:46:22	15	€30.8300	XAMS	20250910710145
10/09/2025 10:46:22	97	€30.8300	XAMS	20250910710145
10/09/2025 10:46:22	14	€30.8300	XAMS	20250910710913
10/09/2025 10:46:22	142	€30.8300	CEUX	260001BRC
10/09/2025 10:46:22	140	€30.8300	XAMS	20250910711937
10/09/2025 10:47:21	147	£26.5150	BATE	030000EZ8
10/09/2025 10:47:21	145	£26.5150	CHIX	130000J6R
10/09/2025 10:50:46	90	£26.5300	XLON	S6NAOPKKXN
10/09/2025 10:50:46	88	£26.5300	CHIX	130000JDD
10/09/2025 10:50:46	94	£26.5300	BATE	030000F53
10/09/2025 10:50:46	280	£26.5300	XLON	S6NAOPKKXO
10/09/2025 10:50:52	393	£26.5300	XLON	S6NAOPKKX0
10/09/2025 10:50:52	255	£26.5300	XLON	S6NAOPKKX1
10/09/2025 10:50:52	131	£26.5300	CHIX	130000JDI
10/09/2025 10:50:52	165	£26.5300	XLON	S6NAOPKKX2
10/09/2025 10:50:52	239	£26.5300	CHIX	130000JDI
10/09/2025 10:50:52	220	£26.5300	CHIX	130000JDK
10/09/2025 10:51:12	164	£26.5350	BATE	030000F5B
10/09/2025 10:51:12	110	£26.5350	BATE	030000F5C
10/09/2025 10:51:12	54	£26.5350	BATE	030000F5D
10/09/2025 10:51:12	164	£26.5350	BATE	030000F5E
10/09/2025 10:51:12	50	£26.5350	BATE	030000F5F
10/09/2025 10:51:12	114	£26.5350	BATE	030000F5G
10/09/2025 10:51:12	252	€30.8600	XAMS	20250910714241
10/09/2025 10:51:12	250	€30.8600	XAMS	20250910714497
10/09/2025 10:51:12	149	€30.8600	XAMS	20250910714497
10/09/2025 10:51:23	181	£26.5300	BATE	030000F5Y
10/09/2025 10:51:23	160	£26.5300	BATE	030000F5Z
10/09/2025 10:51:23	119	£26.5300	XLON	S6NAOPKKYB
10/09/2025 10:51:23	123	£26.5300	XLON	S6NAOPKKYC
10/09/2025 10:51:23	397	€30.8600	XAMS	20250910715265
10/09/2025 10:51:23	412	€30.8600	XAMS	20250910715521
10/09/2025 10:51:23	252	€30.8600	XAMS	20250910717825
10/09/2025 10:51:23	159	€30.8600	XAMS	20250910717825
10/09/2025 10:51:39	44	£26.5300	BATE	030000F6M
10/09/2025 10:51:39	34	£26.5300	XLON	S6NAOPKKZ7
10/09/2025 10:51:39	45	£26.5300	BATE	030000F6N
10/09/2025 10:51:39	229	€30.8600	CEUX	260001CRB
10/09/2025 10:51:39	230	€30.8600	CEUX	260001CRC
10/09/2025 10:51:40	35	£26.5300	XLON	S6NAOPKKZ8
10/09/2025 10:51:40	43	£26.5300	CHIX	130000JEP
10/09/2025 10:51:40	44	£26.5300	CHIX	130000JEQ
10/09/2025 10:51:40	174	€30.8600	XAMS	20250910718849
10/09/2025 10:51:40	188	€30.8600	XAMS	20250910719105
10/09/2025 10:51:40	396	€30.8600	XAMS	20250910719361
10/09/2025 10:51:40	302	€30.8600	XAMS	20250910719617
10/09/2025 10:51:40	115	€30.8600	XAMS	20250910719617
10/09/2025 10:51:40	285	€30.8600	XAMS	20250910720129
10/09/2025 10:51:40	110	€30.8600	XAMS	20250910720129
10/09/2025 10:51:40	113	€30.8600	XAMS	20250910720641
10/09/2025 10:51:40	288	€30.8600	XAMS	20250910720641
10/09/2025 10:51:40	76	€30.8600	XAMS	20250910721153
10/09/2025 10:51:40	331	€30.8600	XAMS	20250910721153
10/09/2025 10:51:40	124	€30.8600	XAMS	20250910721665
10/09/2025 10:51:40	268	€30.8600	XAMS	20250910721665
10/09/2025 10:52:39	178	£26.5300	XLON	S6NAOPKK40
10/09/2025 10:53:26	308	£26.5350	BATE	030000FAP

10/09/2025 10:53:27	222	£26.5450	XLON	S6NAOPKK8A
10/09/2025 10:53:27	317	£26.5450	XLON	S6NAOPKK8B
10/09/2025 10:53:27	228	£26.5450	CHIX	130000JKG
10/09/2025 10:53:27	698	€30.8750	XAMS	20250910724481
10/09/2025 10:53:27	56	€30.8750	XAMS	20250910724481
10/09/2025 10:53:27	390	€30.8750	XAMS	20250910724993
10/09/2025 10:53:27	381	€30.8750	XAMS	20250910724993
10/09/2025 10:53:27	385	€30.8750	XAMS	20250910726529
10/09/2025 10:53:27	414	€30.8750	XAMS	20250910726785
10/09/2025 10:54:20	400	£26.5500	XLON	S6NAOPKKBT
10/09/2025 10:54:21	408	£26.5500	XLON	S6NAOPKKBZ
10/09/2025 10:54:21	412	£26.5500	XLON	S6NAOPKKB0
10/09/2025 10:54:37	204	£26.5450	XLON	S6NAOPKKCK
10/09/2025 10:54:37	219	£26.5450	XLON	S6NAOPKKCL
10/09/2025 10:54:37	320	£26.5450	BATE	030000FDH
10/09/2025 10:54:37	222	£26.5450	CHIX	130000JO2
10/09/2025 10:54:37	341	£26.5450	BATE	030000FDI
10/09/2025 10:54:37	238	£26.5450	CHIX	130000JO3
10/09/2025 10:54:37	350	€30.8750	XAMS	20250910727809
10/09/2025 10:54:37	220	€30.8750	XAMS	20250910727809
10/09/2025 10:54:37	196	€30.8750	XAMS	20250910727809
10/09/2025 10:54:37	502	€30.8750	XAMS	20250910728577
10/09/2025 10:54:37	85	€30.8750	XAMS	20250910728577
10/09/2025 10:55:11	140	€30.8750	XAMS	20250910729089
10/09/2025 10:55:58	136	£26.5500	XLON	S6NAOPKKFW
10/09/2025 10:55:58	138	£26.5500	CHIX	130000JRS
10/09/2025 10:55:59	98	£26.5500	BATE	030000FG7
10/09/2025 10:56:00	26	£26.5500	BATE	030000FG7
10/09/2025 10:56:13	9	£26.5550	XLON	S6NAOPKKFE
10/09/2025 10:56:15	208	£26.5550	XLON	S6NAOPKLGJ
10/09/2025 10:56:15	206	£26.5550	CHIX	130000JSC
10/09/2025 10:56:18	134	€30.8850	CEUX	260001DQL
10/09/2025 10:56:18	6	€30.8850	CEUX	260001DQM
10/09/2025 10:57:29	154	£26.5550	CHIX	130000JUF
10/09/2025 10:57:29	183	£26.5550	XLON	S6NAOPKLI5
10/09/2025 10:57:29	173	£26.5550	BATE	030000FHQ
10/09/2025 10:57:29	132	£26.5550	BATE	030000FHR
10/09/2025 10:57:29	143	£26.5550	XLON	S6NAOPKLI6
10/09/2025 10:57:29	47	£26.5550	XLON	S6NAOPKLI7
10/09/2025 10:57:29	22	£26.5550	XLON	S6NAOPKLI8
10/09/2025 10:57:30	45	£26.5550	BATE	030000FHT
10/09/2025 10:57:30	45	£26.5550	CHIX	130000JUG
10/09/2025 10:57:33	224	€30.8900	CEUX	260001DXU
10/09/2025 10:57:33	66	€30.8900	CEUX	260001DXV
10/09/2025 10:57:59	226	£26.5550	BATE	030000FIC
10/09/2025 10:57:59	152	£26.5550	XLON	S6NAOPKLJP
10/09/2025 10:57:59	151	£26.5550	CHIX	130000JVB
10/09/2025 10:58:02	17	€30.8900	CEUX	260001E06
10/09/2025 10:58:07	346	£26.5550	BATE	030000FIZ
10/09/2025 10:58:12	131	£26.5550	XLON	S6NAOPKLKH
10/09/2025 10:58:12	130	£26.5550	BATE	030000FJ2
10/09/2025 10:58:12	135	£26.5550	CHIX	130000JW1
10/09/2025 10:58:12	74	€30.8900	XAMS	20250910732673
10/09/2025 10:58:12	64	€30.8900	CEUX	260001E06
10/09/2025 10:58:12	51	€30.8900	CEUX	260001E2T
10/09/2025 10:58:16	131	€30.8900	XAMS	20250910733185
10/09/2025 10:58:20	138	€30.8900	CEUX	260001E4V
10/09/2025 10:58:20	333	€30.8900	XAMS	20250910733185

10/09/2025 10:58:20	486	€30.8900	XAMS	20250910733697
10/09/2025 10:58:20	317	€30.8900	CEUX	260001E4V
10/09/2025 10:58:20	15	€30.8900	CEUX	260001E4V
10/09/2025 10:58:20	473	€30.8900	CEUX	260001E4Y
10/09/2025 10:58:44	238	£26.5550	CHIX	130000JXJ
10/09/2025 10:58:44	325	£26.5550	BATE	030000FJW
10/09/2025 10:58:44	237	£26.5550	XLON	S6NAOPKLL4
10/09/2025 10:58:44	477	€30.8900	CEUX	260001E7I
10/09/2025 10:58:44	507	€30.8900	CEUX	260001E7J
10/09/2025 10:58:44	459	€30.8900	XAMS	20250910734721
10/09/2025 10:58:44	503	€30.8900	XAMS	20250910734977
10/09/2025 10:59:18	170	£26.5550	BATE	030000FKL
10/09/2025 10:59:18	106	£26.5550	XLON	S6NAOPKLN9
10/09/2025 10:59:18	111	£26.5550	CHIX	130000JZE
10/09/2025 10:59:18	534	€30.8900	CEUX	260001EBC
10/09/2025 10:59:18	212	€30.8900	CEUX	260001EBD
10/09/2025 10:59:18	396	€30.8900	XAMS	20250910735233
10/09/2025 10:59:18	195	€30.8900	XAMS	20250910735489
10/09/2025 11:00:09	328	£26.5550	CHIX	130000K1N
10/09/2025 11:00:40	5	€30.8950	XAMS	20250910737537
10/09/2025 11:00:49	252	£26.5600	XLON	S6NAOPKLR4
10/09/2025 11:00:49	40	£26.5600	XLON	S6NAOPKLR5
10/09/2025 11:00:49	288	£26.5600	BATE	030000FNQ
10/09/2025 11:00:49	39	£26.5600	BATE	030000FNR
10/09/2025 11:00:49	84	€30.8950	CEUX	260001EOP
10/09/2025 11:00:57	476	€30.8950	XAMS	20250910737537
10/09/2025 11:00:57	124	€30.8950	XAMS	20250910738049
10/09/2025 11:01:21	206	£26.5600	XLON	S6NAOPKLSF
10/09/2025 11:01:21	131	£26.5600	XLON	S6NAOPKLTG
10/09/2025 11:01:40	150	£26.5600	XLON	S6NAOPKLTZ
10/09/2025 11:01:40	73	£26.5600	XLON	S6NAOPKLT0
10/09/2025 11:01:40	155	£26.5600	BATE	030000FOE
10/09/2025 11:01:40	2	£26.5600	BATE	030000FOF
10/09/2025 11:01:40	73	£26.5600	BATE	030000FOF
10/09/2025 11:02:14	95	£26.5600	XLON	S6NAOPKLUX
10/09/2025 11:02:14	98	£26.5600	BATE	030000FPO
10/09/2025 11:02:14	84	£26.5600	CHIX	130000K6M
10/09/2025 11:02:14	13	£26.5600	CHIX	130000K6M
10/09/2025 11:02:24	354	€30.8950	XAMS	20250910738049
10/09/2025 11:02:24	194	€30.8950	XAMS	20250910739073
10/09/2025 11:02:24	57	€30.8950	CEUX	260001EZC
10/09/2025 11:02:24	294	€30.8950	CEUX	260001EZC
10/09/2025 11:02:24	112	€30.8950	CEUX	260001EZC
10/09/2025 11:02:24	213	€30.8950	CEUX	260001EZF
10/09/2025 11:02:33	423	€30.8950	XAMS	20250910739841
10/09/2025 11:02:33	420	€30.8950	XAMS	20250910740097
10/09/2025 11:02:33	32	€30.8950	XAMS	20250910740353
10/09/2025 11:02:33	356	€30.8950	XAMS	20250910740353
10/09/2025 11:03:00	115	£26.5550	XLON	S6NAOPKLW7
10/09/2025 11:03:00	122	£26.5550	XLON	S6NAOPKLW9
10/09/2025 11:03:10	23	£26.5550	CHIX	130000KA3
10/09/2025 11:03:10	98	£26.5550	CHIX	130000KA3
10/09/2025 11:03:10	152	£26.5550	BATE	030000FRL
10/09/2025 11:03:10	127	£26.5550	BATE	030000FRM
10/09/2025 11:03:10	147	£26.5550	CHIX	130000KA5
10/09/2025 11:03:11	234	€30.8900	CEUX	260001F6E
10/09/2025 11:03:11	221	€30.8900	CEUX	260001F6F
10/09/2025 11:03:11	185	€30.8900	XAMS	20250910741377

10/09/2025 11:03:11	198	€30.8900	XAMS	20250910741633
10/09/2025 11:03:45	77	£26.5500	XLON	S6NAOPKLYD
10/09/2025 11:03:45	103	£26.5500	BATE	030000FS3
10/09/2025 11:03:45	85	£26.5500	CHIX	130000KB9
10/09/2025 11:03:49	114	£26.5450	XLON	S6NAOPKLZL
10/09/2025 11:03:49	101	£26.5450	BATE	030000FS7
10/09/2025 11:03:49	73	£26.5450	CHIX	130000KBC
10/09/2025 11:06:28	141	£26.5400	XLON	S6NAOPKL5A
10/09/2025 11:06:28	144	£26.5400	XLON	S6NAOPKL5B
10/09/2025 11:06:28	143	£26.5400	CHIX	130000KGC
10/09/2025 11:06:28	137	£26.5400	CHIX	130000KGD
10/09/2025 11:06:28	2	£26.5400	CHIX	130000KGD
10/09/2025 11:06:28	200	€30.8700	CEUX	260001FRE
10/09/2025 11:06:28	217	€30.8700	XAMS	20250910752129
10/09/2025 11:06:53	126	£26.5400	XLON	S6NAOPKL6N
10/09/2025 11:06:53	137	£26.5400	XLON	S6NAOPKL6O
10/09/2025 11:06:53	140	£26.5400	CHIX	130000KH5
10/09/2025 11:06:53	147	£26.5400	CHIX	130000KH6
10/09/2025 11:07:07	139	£26.5400	XLON	S6NAOPKL6W
10/09/2025 11:07:07	146	£26.5400	CHIX	130000KHH
10/09/2025 11:07:46	87	£26.5450	XLON	S6NAOPKL7Y
10/09/2025 11:07:46	93	£26.5450	CHIX	130000KIS
10/09/2025 11:07:46	96	£26.5450	BATE	030000FYE
10/09/2025 11:07:46	188	€30.8800	CEUX	260001FZ8
10/09/2025 11:07:46	124	€30.8800	CEUX	260001FZ9
10/09/2025 11:07:46	201	€30.8800	XAMS	20250910753665
10/09/2025 11:07:46	102	€30.8800	XAMS	20250910753921
10/09/2025 11:07:46	84	€30.8800	XAMS	20250910753921
10/09/2025 11:07:46	13	€30.8800	XAMS	20250910753921
10/09/2025 11:07:46	1	€30.8800	CEUX	260001FZ9
10/09/2025 11:07:46	85	€30.8800	CEUX	260001FZ9
10/09/2025 11:08:03	156	€30.8800	XAMS	20250910754689
10/09/2025 11:08:03	9	€30.8800	XAMS	20250910754689
10/09/2025 11:08:06	81	£26.5450	XLON	S6NAOPKL8L
10/09/2025 11:08:06	96	£26.5450	BATE	030000FZ8
10/09/2025 11:08:06	92	£26.5450	CHIX	130000KJP
10/09/2025 11:08:06	214	€30.8800	CEUX	260001G5D
10/09/2025 11:08:06	45	€30.8800	XAMS	20250910754689
10/09/2025 11:08:36	95	£26.5450	XLON	S6NAOPKLAM
10/09/2025 11:08:36	97	£26.5450	BATE	030000G03
10/09/2025 11:08:36	90	£26.5450	CHIX	130000KLF
10/09/2025 11:08:51	229	€30.8800	XAMS	20250910756225
10/09/2025 11:08:51	179	€30.8800	CEUX	260001GB5
10/09/2025 11:09:22	85	£26.5450	XLON	S6NAOPKLBA
10/09/2025 11:09:22	9	£26.5450	BATE	030000G1A
10/09/2025 11:09:22	4	£26.5450	BATE	030000G1B
10/09/2025 11:09:24	64	£26.5450	BATE	030000G1B
10/09/2025 11:09:24	67	£26.5450	CHIX	130000KMO
10/09/2025 11:09:24	58	£26.5450	XLON	S6NAOPKLBD
10/09/2025 11:10:24	212	€30.8750	CEUX	260001GKL
10/09/2025 11:10:24	201	€30.8750	XAMS	20250910757761
10/09/2025 11:11:12	231	£26.5500	XLON	S6NAOPKLFM
10/09/2025 11:11:12	57	£26.5500	XLON	S6NAOPKLFM
10/09/2025 11:11:12	277	£26.5500	XLON	S6NAOPKLFO
10/09/2025 11:11:12	285	£26.5500	XLON	S6NAOPKLFP
10/09/2025 11:11:18	193	£26.5500	CHIX	130000KQO
10/09/2025 11:11:18	38	£26.5500	XLON	S6NAOPKLFW
10/09/2025 11:11:19	144	£26.5500	XLON	S6NAOPKLFW

10/09/2025 11:11:19	7	£26.5500	XLON	S6NAOPKLFW
10/09/2025 11:11:19	142	£26.5500	CHIX	130000KQP
10/09/2025 11:11:19	126	£26.5500	XLON	S6NAOPKLFZ
10/09/2025 11:11:52	377	£30.8800	XAMS	20250910759297
10/09/2025 11:11:52	352	£30.8800	XAMS	20250910759553
10/09/2025 11:11:52	236	£30.8800	XAMS	20250910759809
10/09/2025 11:11:52	219	£30.8800	XAMS	20250910760065
10/09/2025 11:13:02	266	£26.5500	XLON	S6NAOPKMII
10/09/2025 11:13:02	284	£26.5500	XLON	S6NAOPKMIJ
10/09/2025 11:13:39	96	£26.5450	XLON	S6NAOPKMJE
10/09/2025 11:13:39	81	£26.5450	XLON	S6NAOPKMJF
10/09/2025 11:13:39	81	£26.5450	BATE	030000G8C
10/09/2025 11:13:39	94	£26.5450	CHIX	130000KVU
10/09/2025 11:13:39	85	£26.5450	BATE	030000G8F
10/09/2025 11:14:02	33	£26.5450	XLON	S6NAOPKMLV
10/09/2025 11:14:02	33	£26.5450	CHIX	130000KX5
10/09/2025 11:14:02	17	£26.5450	BATE	030000G99
10/09/2025 11:14:02	36	£26.5450	BATE	030000G9A
10/09/2025 11:14:06	189	£30.8800	XAMS	20250910760577
10/09/2025 11:14:06	197	£30.8800	XAMS	20250910760833
10/09/2025 11:14:06	196	£30.8800	CEUX	260001H46
10/09/2025 11:14:06	199	£30.8800	CEUX	260001H47
10/09/2025 11:14:22	426	£30.8800	XAMS	20250910761857
10/09/2025 11:14:22	487	£30.8800	XAMS	20250910762113
10/09/2025 11:14:22	41	£30.8800	CEUX	260001H4R
10/09/2025 11:14:22	230	£30.8800	XAMS	20250910763393
10/09/2025 11:14:25	190	£26.5450	XLON	S6NAOPKMLE
10/09/2025 11:14:25	158	£26.5450	XLON	S6NAOPKMLE
10/09/2025 11:14:25	405	£26.5450	BATE	030000G9Y
10/09/2025 11:14:25	413	£26.5450	CHIX	130000KXQ
10/09/2025 11:14:29	121	£30.8800	XAMS	20250910763649
10/09/2025 11:14:29	214	£30.8800	XAMS	20250910763905
10/09/2025 11:14:29	291	£30.8800	XAMS	20250910764161
10/09/2025 11:14:29	166	£30.8800	XAMS	20250910764417
10/09/2025 11:15:03	335	£26.5400	XLON	S6NAOPKMNB
10/09/2025 11:15:03	181	£26.5400	XLON	S6NAOPKMND
10/09/2025 11:15:03	403	£26.5400	CHIX	130000KZ0
10/09/2025 11:15:03	362	£26.5400	BATE	030000GB4
10/09/2025 11:15:03	124	£26.5400	BATE	030000GB5
10/09/2025 11:15:03	198	£26.5400	CHIX	130000KZ1
10/09/2025 11:15:03	278	£30.8800	CEUX	260001H86
10/09/2025 11:15:03	465	£30.8800	CEUX	260001H87
10/09/2025 11:15:03	289	£30.8800	XAMS	20250910765185
10/09/2025 11:15:03	494	£30.8800	XAMS	20250910765441
10/09/2025 11:16:27	252	£26.5400	XLON	S6NAOPKMR4
10/09/2025 11:16:27	90	£26.5400	XLON	S6NAOPKMR4
10/09/2025 11:16:27	74	£26.5400	XLON	S6NAOPKMR4
10/09/2025 11:16:27	34	£26.5400	XLON	S6NAOPKMR7
10/09/2025 11:16:27	252	£26.5400	XLON	S6NAOPKMR8
10/09/2025 11:16:27	90	£26.5400	XLON	S6NAOPKMR8
10/09/2025 11:16:27	26	£26.5400	XLON	S6NAOPKMR8
10/09/2025 11:16:28	34	£26.5400	CHIX	130000L1Z
10/09/2025 11:17:24	225	£30.8850	XAMS	20250910776193
10/09/2025 11:17:24	197	£30.8850	XAMS	20250910776193
10/09/2025 11:17:24	9	£30.8850	CEUX	260001HLI
10/09/2025 11:17:29	225	£30.8850	CEUX	260001HLO
10/09/2025 11:17:29	275	£30.8850	CEUX	260001HLP
10/09/2025 11:17:40	261	£26.5500	XLON	S6NAOPKMU6

10/09/2025 11:17:40	112	£26.5500	XLON	S6NAOPKMU6
10/09/2025 11:17:40	25	£26.5500	XLON	S6NAOPKMU6
10/09/2025 11:17:40	68	£26.5500	XLON	S6NAOPKMU9
10/09/2025 11:17:40	179	£26.5500	XLON	S6NAOPKMU9
10/09/2025 11:17:40	138	£26.5500	XLON	S6NAOPKMU9
10/09/2025 11:17:40	183	£26.5500	CHIX	130000L4B
10/09/2025 11:17:40	135	£26.5500	XLON	S6NAOPKMU6
10/09/2025 11:17:40	292	£26.5500	XLON	S6NAOPKMGV
10/09/2025 11:17:40	232	£26.5500	CHIX	130000L4C
10/09/2025 11:17:53	83	£30.8900	XAMS	20250910777729
10/09/2025 11:17:53	154	£30.8900	XAMS	20250910777985
10/09/2025 11:17:53	152	£30.8900	XAMS	20250910778241
10/09/2025 11:17:53	86	£30.8900	XAMS	20250910778497
10/09/2025 11:18:04	53	£26.5500	XLON	S6NAOPKMVO
10/09/2025 11:18:27	28	£26.5500	CHIX	130000L5V
10/09/2025 11:18:27	41	£26.5500	BATE	030000GHN
10/09/2025 11:18:27	37	£26.5500	XLON	S6NAOPKMV6
10/09/2025 11:18:27	15	£26.5500	CHIX	130000L5V
10/09/2025 11:18:27	190	£30.8850	CEUX	260001HQ3
10/09/2025 11:18:27	184	£30.8850	CEUX	260001HQ4
10/09/2025 11:18:27	37	£30.8850	XAMS	20250910780289
10/09/2025 11:18:27	170	£30.8850	XAMS	20250910780289
10/09/2025 11:18:27	233	£30.8850	XAMS	20250910780801
10/09/2025 11:18:29	215	£30.8800	CEUX	260001HQN
10/09/2025 11:18:29	168	£30.8800	XAMS	20250910781313
10/09/2025 11:18:29	6	£30.8800	XAMS	20250910781313
10/09/2025 11:19:39	336	£30.8750	XAMS	20250910783361
10/09/2025 11:19:39	294	£30.8750	XAMS	20250910783873
10/09/2025 11:19:39	125	£30.8750	XAMS	20250910785665
10/09/2025 11:19:39	166	£30.8750	XAMS	20250910785921
10/09/2025 11:19:50	16	£26.5400	BATE	030000GJG
10/09/2025 11:20:06	70	£26.5400	XLON	S6NAOPKMZU
10/09/2025 11:20:06	94	£26.5400	XLON	S6NAOPKMZV
10/09/2025 11:20:06	107	£26.5400	CHIX	130000L9O
10/09/2025 11:20:06	87	£26.5400	BATE	030000GJG
10/09/2025 11:20:06	88	£26.5400	BATE	030000GK5
10/09/2025 11:20:06	88	£26.5400	CHIX	130000L9P
10/09/2025 11:20:06	84	£30.8800	CEUX	260001HYI
10/09/2025 11:20:17	75	£30.8800	CEUX	260001HYI
10/09/2025 11:20:23	89	£26.5350	XLON	S6NAOPKM0G
10/09/2025 11:20:46	59	£26.5350	XLON	S6NAOPKM09
10/09/2025 11:20:46	72	£26.5350	CHIX	130000LAT
10/09/2025 11:20:46	57	£26.5350	BATE	030000GKV
10/09/2025 11:20:46	7	£30.8750	XAMS	20250910786945
10/09/2025 11:20:58	72	£30.8750	CEUX	260001I7D
10/09/2025 11:20:58	227	£30.8750	CEUX	260001I7E
10/09/2025 11:20:58	41	£30.8750	XAMS	20250910786945
10/09/2025 11:20:58	173	£30.8750	XAMS	20250910787713
10/09/2025 11:21:06	140	£30.8750	CEUX	260001I8T
10/09/2025 11:21:09	112	£30.8750	XAMS	20250910788481
10/09/2025 11:21:31	1	£30.8750	XAMS	20250910788481
10/09/2025 11:21:45	268	£26.5350	XLON	S6NAOPKM2Q
10/09/2025 11:22:10	265	£26.5350	XLON	S6NAOPKM3K
10/09/2025 11:23:14	79	£26.5350	XLON	S6NAOPKM6V
10/09/2025 11:23:14	78	£26.5350	XLON	S6NAOPKM6X
10/09/2025 11:23:14	81	£26.5350	BATE	030000GR7
10/09/2025 11:23:14	82	£26.5350	CHIX	130000LJ4
10/09/2025 11:23:14	33	£26.5350	BATE	030000GR7

10/09/2025 11:23:14	86	£26.5350	CHIX	130000LJ5
10/09/2025 11:23:14	97	£26.5350	BATE	030000GR9
10/09/2025 11:23:14	19	£26.5350	XLON	S6NAOPKM6Y
10/09/2025 11:23:44	112	€30.8800	CEUX	260001IOO
10/09/2025 11:23:44	69	€30.8800	CEUX	260001IOO
10/09/2025 11:23:44	229	€30.8800	CEUX	260001IOO
10/09/2025 11:23:44	289	€30.8800	CEUX	260001IOR
10/09/2025 11:23:44	120	€30.8800	CEUX	260001IOS
10/09/2025 11:25:02	79	€30.8850	XAMS	20250910790017
10/09/2025 11:25:02	78	€30.8850	CEUX	260001IXA
10/09/2025 11:25:02	197	€30.8850	CEUX	260001IXB
10/09/2025 11:25:16	277	£26.5500	XLON	S6NAOPKMAE
10/09/2025 11:25:16	269	£26.5500	XLON	S6NAOPKMAF
10/09/2025 11:25:16	196	€30.8900	XAMS	20250910790785
10/09/2025 11:25:16	5	€30.8900	XAMS	20250910790785
10/09/2025 11:25:19	100	£26.5450	CHIX	130000LN4
10/09/2025 11:25:19	90	£26.5450	XLON	S6NAOPKMBI
10/09/2025 11:25:19	91	£26.5450	XLON	S6NAOPKMBJ
10/09/2025 11:25:19	102	£26.5450	CHIX	130000LN5
10/09/2025 11:25:19	84	£26.5450	BATE	030000GTV
10/09/2025 11:25:19	85	£26.5450	BATE	030000GTW
10/09/2025 11:25:19	217	€30.8850	CEUX	260001IYS
10/09/2025 11:25:19	196	€30.8850	XAMS	20250910791809
10/09/2025 11:25:19	8	€30.8850	XAMS	20250910791809
10/09/2025 11:26:06	164	£26.5500	CHIX	130000LQB
10/09/2025 11:26:06	109	£26.5500	XLON	S6NAOPKMD5
10/09/2025 11:26:54	120	£26.5500	XLON	S6NAOPKMFQ
10/09/2025 11:26:54	126	£26.5500	XLON	S6NAOPKMFR
10/09/2025 11:26:54	160	£26.5500	CHIX	130000LRM
10/09/2025 11:26:54	158	£26.5500	CHIX	130000LRN
10/09/2025 11:27:05	168	€30.8850	XAMS	20250910793089
10/09/2025 11:27:05	21	€30.8850	CEUX	260001J6F
10/09/2025 11:27:05	112	€30.8850	CEUX	260001J6F
10/09/2025 11:28:01	137	£26.5500	CHIX	130000LXA
10/09/2025 11:28:01	155	£26.5500	CHIX	130000LXB
10/09/2025 11:28:01	143	£26.5500	XLON	S6NAOPKNKT
10/09/2025 11:28:01	113	£26.5500	XLON	S6NAOPKNKU
10/09/2025 11:28:08	69	€30.8900	XAMS	20250910793857
10/09/2025 11:28:08	238	€30.8900	XAMS	20250910794113
10/09/2025 11:28:18	634	£26.5550	XLON	S6NAOPKNKF
10/09/2025 11:28:18	80	€30.8950	XAMS	20250910796161
10/09/2025 11:28:18	48	€30.8950	XAMS	20250910796929
10/09/2025 11:28:18	78	€30.8950	CEUX	260001JIW
10/09/2025 11:28:26	194	€30.8900	XAMS	20250910799489
10/09/2025 11:28:26	197	€30.8900	XAMS	20250910799745
10/09/2025 11:28:46	245	£26.5550	XLON	S6NAOPKNMC
10/09/2025 11:28:46	373	£26.5550	BATE	030000H3B
10/09/2025 11:29:01	2	€30.9000	CEUX	260001JMJ
10/09/2025 11:29:11	105	€30.9000	XAMS	20250910803073
10/09/2025 11:29:11	91	€30.9000	XAMS	20250910803329
10/09/2025 11:29:41	19	€30.9000	XAMS	20250910803329
10/09/2025 11:29:41	41	€30.9000	XAMS	20250910803841
10/09/2025 11:29:41	105	€30.9000	CEUX	260001JQ2
10/09/2025 11:29:41	58	€30.9000	CEUX	260001JQ3
10/09/2025 11:29:52	97	£26.5550	XLON	S6NAOPKNOL
10/09/2025 11:29:52	112	£26.5550	XLON	S6NAOPKNON
10/09/2025 11:29:52	109	£26.5550	CHIX	130000M1J
10/09/2025 11:29:52	76	£26.5550	BATE	030000H56

10/09/2025 11:29:52	70	£26.5550	BATE	030000H57
10/09/2025 11:29:52	109	£26.5550	CHIX	130000M1K
10/09/2025 11:29:52	225	£30.8950	CEUX	260001JR2
10/09/2025 11:29:52	233	£30.8950	CEUX	260001JR3
10/09/2025 11:29:52	160	£30.8950	XAMS	20250910808705
10/09/2025 11:29:52	192	£30.8950	XAMS	20250910808961
10/09/2025 11:30:24	128	£26.5450	XLON	S6NAOPKNQU
10/09/2025 11:30:24	134	£26.5450	BATE	030000H6Q
10/09/2025 11:30:24	141	£26.5450	CHIX	130000M37
10/09/2025 11:30:24	213	£30.8900	XAMS	20250910811521
10/09/2025 11:30:24	197	£30.8900	CEUX	260001JUP
10/09/2025 11:30:38	383	£26.5400	XLON	S6NAOPKNQ2
10/09/2025 11:30:41	208	£30.8800	CEUX	260001JVK
10/09/2025 11:30:41	177	£30.8800	XAMS	20250910813825
10/09/2025 11:31:24	284	£26.5450	XLON	S6NAOPKNU9
10/09/2025 11:31:59	139	£26.5450	XLON	S6NAOPKNYS
10/09/2025 11:31:59	168	£30.8900	XAMS	20250910814849
10/09/2025 11:32:11	74	£26.5450	CHIX	130000M92
10/09/2025 11:32:11	63	£26.5450	XLON	S6NAOPKNZL
10/09/2025 11:32:15	142	£26.5450	XLON	S6NAOPKNZN
10/09/2025 11:32:15	137	£26.5450	CHIX	130000M96
10/09/2025 11:33:40	187	£26.5500	XLON	S6NAOPKN20
10/09/2025 11:33:40	79	£26.5500	XLON	S6NAOPKN20
10/09/2025 11:33:40	288	£26.5500	XLON	S6NAOPKN22
10/09/2025 11:33:40	285	£30.8950	XAMS	20250910815873
10/09/2025 11:33:40	104	£30.8950	XAMS	20250910816129
10/09/2025 11:33:40	62	£30.8950	CEUX	260001KAL
10/09/2025 11:33:40	129	£30.8950	CEUX	260001KAM
10/09/2025 11:34:55	31	£26.5550	XLON	S6NAOPKN5N
10/09/2025 11:34:55	734	£26.5550	XLON	S6NAOPKN5N
10/09/2025 11:34:55	269	£26.5550	XLON	S6NAOPKN5N
10/09/2025 11:35:03	272	£26.5550	XLON	S6NAOPKN54
10/09/2025 11:35:03	264	£26.5550	XLON	S6NAOPKN55
10/09/2025 11:35:05	267	£26.5550	XLON	S6NAOPKN58
10/09/2025 11:35:05	289	£26.5550	XLON	S6NAOPKN59
10/09/2025 11:35:12	2	£30.9000	CEUX	260001KHK
10/09/2025 11:35:13	287	£26.5550	XLON	S6NAOPKN6J
10/09/2025 11:35:21	265	£26.5550	XLON	S6NAOPKN6R
10/09/2025 11:35:21	65	£30.9000	XAMS	20250910818177
10/09/2025 11:35:21	87	£30.9000	CEUX	260001KHK
10/09/2025 11:35:21	53	£30.9000	CEUX	260001KIJ
10/09/2025 11:35:21	13	£30.9000	CEUX	260001KIJ
10/09/2025 11:35:21	160	£30.8950	XAMS	20250910819201
10/09/2025 11:35:21	406	£30.9000	CEUX	260001KIO
10/09/2025 11:35:44	46	£30.9000	CEUX	260001KL7
10/09/2025 11:35:44	80	£30.9000	CEUX	260001KL7
10/09/2025 11:35:44	215	£30.9000	CEUX	260001KL9
10/09/2025 11:35:44	112	£30.9000	XAMS	20250910819713
10/09/2025 11:35:44	193	£30.9000	XAMS	20250910819969
10/09/2025 11:35:44	395	£30.9000	XAMS	20250910820225
10/09/2025 11:35:44	391	£30.9000	XAMS	20250910820481
10/09/2025 11:35:44	82	£30.9000	XAMS	20250910821249
10/09/2025 11:36:42	454	£26.5550	XLON	S6NAOPKN81
10/09/2025 11:36:42	474	£26.5550	XLON	S6NAOPKN82
10/09/2025 11:36:42	485	£26.5550	BATE	030000HJQ
10/09/2025 11:36:42	269	£26.5550	BATE	030000HJS
10/09/2025 11:36:42	41	£26.5550	BATE	030000HJS
10/09/2025 11:36:42	124	£26.5550	BATE	030000HJS

10/09/2025 11:36:42	197	€30.9050	CEUX	260001KRS
10/09/2025 11:36:42	195	€30.9050	CEUX	260001KRT
10/09/2025 11:36:42	6	€30.9050	CEUX	260001KRT
10/09/2025 11:36:42	192	€30.9050	XAMS	20250910821761
10/09/2025 11:36:42	205	€30.9050	XAMS	20250910822017
10/09/2025 11:37:11	577	€30.9100	CEUX	260001KVL
10/09/2025 11:37:11	189	€30.9100	CEUX	260001KVM
10/09/2025 11:37:11	270	€30.9100	CEUX	260001KVM
10/09/2025 11:37:11	158	€30.9100	CEUX	260001KVO
10/09/2025 11:37:11	562	€30.9100	CEUX	260001KVP
10/09/2025 11:37:35	2	€30.9100	CEUX	260001KXI
10/09/2025 11:38:17	125	£26.5600	XLON	S6NAOPKNF1
10/09/2025 11:38:17	129	£26.5600	XLON	S6NAOPKNF2
10/09/2025 11:38:17	141	£26.5600	CHIX	130000MLE
10/09/2025 11:38:17	145	£26.5600	CHIX	130000MLF
10/09/2025 11:38:17	602	€30.9150	XAMS	20250910826881
10/09/2025 11:38:17	610	€30.9150	XAMS	20250910827137
10/09/2025 11:38:38	205	€30.9150	CEUX	260001L4L
10/09/2025 11:38:38	180	€30.9150	XAMS	20250910828673
10/09/2025 11:39:36	1	£26.5600	XLON	S6NAOPKOHQ
10/09/2025 11:39:36	194	£26.5600	XLON	S6NAOPKOHQ
10/09/2025 11:39:36	213	£26.5600	XLON	S6NAOPKOHS
10/09/2025 11:39:36	202	£26.5600	XLON	S6NAOPKOHU
10/09/2025 11:39:41	13	£26.5600	BATE	030000HNQ
10/09/2025 11:40:57	400	£26.5650	XLON	S6NAOPKOJJ
10/09/2025 11:40:57	27	£26.5650	XLON	S6NAOPKOJK
10/09/2025 11:40:57	290	£26.5650	XLON	S6NAOPKOJK
10/09/2025 11:40:57	103	£26.5650	XLON	S6NAOPKOJK
10/09/2025 11:40:57	415	£26.5650	XLON	S6NAOPKOJN
10/09/2025 11:41:26	191	£26.5650	XLON	S6NAOPKOJF
10/09/2025 11:41:26	85	£26.5650	XLON	S6NAOPKOKH
10/09/2025 11:41:26	213	£26.5650	CHIX	130000MQ2
10/09/2025 11:41:26	76	£26.5650	CHIX	130000MQ4
10/09/2025 11:41:26	15	£26.5650	CHIX	130000MQ4
10/09/2025 11:41:26	252	€30.9150	CEUX	260001LKX
10/09/2025 11:41:26	265	€30.9150	XAMS	20250910830209
10/09/2025 11:41:26	272	€30.9150	XAMS	20250910830465
10/09/2025 11:41:26	98	€30.9150	CEUX	260001LKX
10/09/2025 11:41:26	312	€30.9150	CEUX	260001LKZ
10/09/2025 11:41:30	132	£26.5600	CHIX	130000MQ8
10/09/2025 11:41:30	115	£26.5600	XLON	S6NAOPKOKK
10/09/2025 11:41:30	140	£26.5600	BATE	030000HQ1
10/09/2025 11:41:30	415	€30.9150	XAMS	20250910830977
10/09/2025 11:41:30	414	€30.9150	XAMS	20250910832001
10/09/2025 11:41:30	176	€30.9150	XAMS	20250910832257
10/09/2025 11:41:43	157	€30.9150	CEUX	260001LO4
10/09/2025 11:41:56	116	£26.5600	XLON	S6NAOPKOLP
10/09/2025 11:41:56	180	£26.5600	BATE	030000HQY
10/09/2025 11:41:56	120	£26.5600	CHIX	130000MR0
10/09/2025 11:41:56	83	€30.9150	CEUX	260001LO4
10/09/2025 11:41:56	2	€30.9150	CEUX	260001LPP
10/09/2025 11:41:56	187	€30.9150	CEUX	260001LPP
10/09/2025 11:41:56	177	€30.9150	XAMS	20250910832513
10/09/2025 11:41:56	216	€30.9150	XAMS	20250910832769
10/09/2025 11:42:16	2	€30.9200	CEUX	260001LUS
10/09/2025 11:42:41	590	£26.5700	CHIX	130000MSM
10/09/2025 11:42:41	46	£26.5700	BATE	030000HS4
10/09/2025 11:43:01	247	€30.9250	XAMS	20250910836353

10/09/2025 11:43:01	252	€30.9250	XAMS	20250910836353
10/09/2025 11:43:01	90	€30.9250	XAMS	20250910836353
10/09/2025 11:43:01	101	€30.9250	CEUX	260001LZV
10/09/2025 11:43:14	89	£26.5700	XLON	S6NAOPKOM8
10/09/2025 11:43:14	186	£26.5700	XLON	S6NAOPKOM9
10/09/2025 11:43:14	92	£26.5700	BATE	030000HTG
10/09/2025 11:43:14	89	£26.5700	CHIX	130000MTE
10/09/2025 11:43:14	236	£26.5700	BATE	030000HTH
10/09/2025 11:43:14	241	£26.5700	CHIX	130000MTF
10/09/2025 11:43:14	56	€30.9250	CEUX	260001M0K
10/09/2025 11:43:14	398	€30.9250	XAMS	20250910837377
10/09/2025 11:43:14	384	€30.9250	XAMS	20250910837633
10/09/2025 11:43:14	348	€30.9250	CEUX	260001M0K
10/09/2025 11:43:14	370	€30.9250	CEUX	260001M0M
10/09/2025 11:44:43	32	£26.5700	CHIX	130000MWV
10/09/2025 11:44:43	46	£26.5700	CHIX	130000MWV
10/09/2025 11:44:43	76	£26.5700	XLON	S6NAOPKOPC
10/09/2025 11:44:43	118	£26.5700	BATE	030000HVX
10/09/2025 11:44:43	88	£26.5700	BATE	030000HVV
10/09/2025 11:44:43	93	£26.5700	XLON	S6NAOPKOPD
10/09/2025 11:44:43	91	£26.5700	CHIX	130000MWX
10/09/2025 11:44:43	203	€30.9250	CEUX	260001MD6
10/09/2025 11:44:43	300	€30.9250	CEUX	260001MD7
10/09/2025 11:44:43	206	€30.9250	XAMS	20250910840193
10/09/2025 11:44:43	306	€30.9250	XAMS	20250910840449
10/09/2025 11:45:13	198	€30.9200	CEUX	260001MFR
10/09/2025 11:45:13	48	€30.9200	XAMS	20250910840961
10/09/2025 11:45:24	76	£26.5650	CHIX	130000MXS
10/09/2025 11:45:24	110	£26.5650	BATE	030000HX4
10/09/2025 11:45:24	80	£26.5650	XLON	S6NAOPKOR6
10/09/2025 11:45:24	73	€30.9200	CEUX	260001MH5
10/09/2025 11:45:24	70	€30.9200	XAMS	20250910841217
10/09/2025 11:45:25	180	£26.5600	XLON	S6NAOPKORA
10/09/2025 11:45:25	189	£26.5600	CHIX	130000MXT
10/09/2025 11:45:25	279	£26.5600	BATE	030000HX6
10/09/2025 11:46:21	4	£26.5600	BATE	030000HYK
10/09/2025 11:46:22	224	£26.5600	XLON	S6NAOPKOSE
10/09/2025 11:46:22	97	£26.5600	XLON	S6NAOPKOSF
10/09/2025 11:46:22	230	£26.5600	BATE	030000HYK
10/09/2025 11:46:22	89	£26.5600	BATE	030000HYM
10/09/2025 11:46:22	4	£26.5600	BATE	030000HYM
10/09/2025 11:46:22	220	£26.5600	CHIX	130000MZK
10/09/2025 11:46:22	92	£26.5600	CHIX	130000MZL
10/09/2025 11:46:22	202	€30.9150	XAMS	20250910841985
10/09/2025 11:46:22	197	€30.9150	XAMS	20250910842241
10/09/2025 11:46:22	212	€30.9150	CEUX	260001MMV
10/09/2025 11:46:22	192	€30.9150	CEUX	260001MMW
10/09/2025 11:47:22	167	€30.9050	CEUX	260001MV0
10/09/2025 11:47:22	45	€30.9050	CEUX	260001MV0
10/09/2025 11:47:24	206	€30.9050	XAMS	20250910842753
10/09/2025 11:48:05	88	£26.5500	XLON	S6NAOPKOUX
10/09/2025 11:48:05	148	£26.5500	XLON	S6NAOPKOUY
10/09/2025 11:48:05	91	£26.5500	CHIX	130000N1L
10/09/2025 11:48:05	175	£26.5500	CHIX	130000N1N
10/09/2025 11:48:05	108	£26.5500	BATE	030000IOV
10/09/2025 11:48:05	93	£26.5500	BATE	030000IOW
10/09/2025 11:48:34	398	€30.9050	XAMS	20250910843009
10/09/2025 11:48:34	51	€30.9050	XAMS	20250910843265

10/09/2025 11:48:34	359	€30.9050	XAMS	20250910843265
10/09/2025 11:48:35	417	€30.9050	XAMS	20250910843777
10/09/2025 11:48:46	133	£26.5500	CHIX	130000N2V
10/09/2025 11:48:46	154	£26.5500	CHIX	130000N2W
10/09/2025 11:48:46	152	£26.5500	BATE	030000I1U
10/09/2025 11:48:46	110	£26.5500	XLON	S6NAOPKOV6
10/09/2025 11:48:46	141	£26.5500	BATE	030000I1W
10/09/2025 11:48:46	95	£26.5500	XLON	S6NAOPKOV7
10/09/2025 11:48:46	29	£26.5500	XLON	S6NAOPKOV7
10/09/2025 11:48:46	200	€30.9000	CEUX	260001N1P
10/09/2025 11:48:46	164	€30.9000	CEUX	260001N1Q
10/09/2025 11:48:46	191	€30.9000	XAMS	20250910845057
10/09/2025 11:48:46	229	€30.9000	XAMS	20250910845313
10/09/2025 11:48:46	4	€30.9000	XAMS	20250910845313
10/09/2025 11:49:20	135	£26.5500	XLON	S6NAOPKOWX
10/09/2025 11:49:20	136	£26.5500	CHIX	130000N39
10/09/2025 11:49:21	138	£26.5500	BATE	030000I2D
10/09/2025 11:49:45	191	£26.5450	BATE	030000I2X
10/09/2025 11:50:16	281	£26.5650	XLON	S6NAOPKOYZ
10/09/2025 11:50:16	152	£26.5650	XLON	S6NAOPKOY0
10/09/2025 11:50:16	363	£26.5650	CHIX	130000N4V
10/09/2025 11:50:29	81	£26.5600	XLON	S6NAOPKOYB
10/09/2025 11:50:29	155	£26.5600	XLON	S6NAOPKOYE
10/09/2025 11:50:29	96	£26.5600	BATE	030000I55
10/09/2025 11:50:29	90	£26.5600	CHIX	130000N5C
10/09/2025 11:50:29	205	£26.5600	BATE	030000I56
10/09/2025 11:50:29	73	£26.5600	CHIX	130000N5D
10/09/2025 11:50:48	51	£26.5650	XLON	S6NAOPKO1H
10/09/2025 11:50:48	43	£26.5650	BATE	030000I69
10/09/2025 11:50:48	30	£26.5650	CHIX	130000N6H
10/09/2025 11:51:26	403	£26.5700	XLON	S6NAOPKO3X
10/09/2025 11:51:45	4	£26.5700	BATE	030000I8J
10/09/2025 11:51:59	409	£26.5700	BATE	030000I8J
10/09/2025 11:52:13	139	£26.5800	CHIX	130000N9Q
10/09/2025 11:52:14	4	£26.5800	BATE	030000I9I
10/09/2025 11:52:14	513	€30.9300	CEUX	260001NJS
10/09/2025 11:52:14	273	€30.9300	CEUX	260001NJS
10/09/2025 11:52:14	527	€30.9300	CEUX	260001NJU
10/09/2025 11:52:14	192	€30.9300	CEUX	260001NJW
10/09/2025 11:52:14	185	€30.9300	CEUX	260001NJX
10/09/2025 11:52:14	216	€30.9300	XAMS	20250910848641
10/09/2025 11:52:14	202	€30.9300	XAMS	20250910848897
10/09/2025 11:52:15	132	£26.5800	BATE	030000I9I
10/09/2025 11:52:39	300	€30.9350	CEUX	260001NO9
10/09/2025 11:52:40	60	€30.9350	CEUX	260001NO9
10/09/2025 11:52:40	399	€30.9350	XAMS	20250910853249
10/09/2025 11:53:07	140	£26.5850	XLON	S6NAOPKO8U
10/09/2025 11:53:07	134	£26.5850	XLON	S6NAOPKO8Y
10/09/2025 11:53:07	146	£26.5850	CHIX	130000ND6
10/09/2025 11:53:07	144	£26.5850	CHIX	130000ND7
10/09/2025 11:53:40	282	£26.5950	XLON	S6NAOPKOAU
10/09/2025 11:54:06	74	£26.5950	BATE	030000IEI
10/09/2025 11:54:08	161	£26.5950	XLON	S6NAOPKOCT
10/09/2025 11:54:08	155	£26.5950	BATE	030000IEI
10/09/2025 11:54:40	105	£26.6050	XLON	S6NAOPKOD3
10/09/2025 11:54:40	151	£26.6050	CHIX	130000NH1
10/09/2025 11:54:40	391	€30.9600	CEUX	260001NWP
10/09/2025 11:54:40	403	€30.9600	XAMS	20250910861441

10/09/2025 11:54:41	155	£26.6050	BATE	030000IF6
10/09/2025 11:54:41	363	€30.9600	XAMS	20250910861953
10/09/2025 11:54:41	30	€30.9600	XAMS	20250910861953
10/09/2025 11:54:41	317	€30.9600	XAMS	20250910862465
10/09/2025 11:54:41	68	€30.9600	XAMS	20250910862465
10/09/2025 11:54:41	307	€30.9600	XAMS	20250910862977
10/09/2025 11:54:41	84	€30.9600	XAMS	20250910862977
10/09/2025 11:55:03	386	€30.9550	CEUX	260001NY4
10/09/2025 11:55:03	216	€30.9550	CEUX	260001NY5
10/09/2025 11:55:03	401	€30.9550	XAMS	20250910863745
10/09/2025 11:55:03	169	€30.9550	XAMS	20250910864001
10/09/2025 11:55:08	99	£26.6050	XLON	S6NAOPKOEK
10/09/2025 11:55:19	97	£26.6050	CHIX	130000NI1
10/09/2025 11:55:19	94	£26.6050	BATE	030000IGJ
10/09/2025 11:55:45	106	£26.6100	BATE	030000IHD
10/09/2025 11:55:45	100	£26.6100	CHIX	130000NJH
10/09/2025 11:55:45	73	£26.6100	XLON	S6NAOPKPGT
10/09/2025 11:56:23	16	£26.6100	BATE	030000II8
10/09/2025 11:56:37	92	£26.6100	XLON	S6NAOPKPHE
10/09/2025 11:56:37	91	£26.6100	CHIX	130000NKK
10/09/2025 11:56:37	78	£26.6100	BATE	030000II8
10/09/2025 11:56:37	90	£26.6100	XLON	S6NAOPKPIG
10/09/2025 11:56:37	87	£26.6100	CHIX	130000NKM
10/09/2025 11:56:37	88	£26.6100	BATE	030000IIJ
10/09/2025 11:58:13	40	£26.5950	CHIX	130000NO1
10/09/2025 11:58:24	99	£26.5950	CHIX	130000NO1
10/09/2025 11:58:24	132	£26.5950	BATE	030000IMA
10/09/2025 11:58:24	135	£26.5950	BATE	030000IMB
10/09/2025 11:58:24	139	£26.5950	CHIX	130000NOM
10/09/2025 11:58:25	137	£26.5950	XLON	S6NAOPKPNJ
10/09/2025 11:58:25	126	£26.5950	XLON	S6NAOPKPNK
10/09/2025 11:58:25	2	£26.5950	CHIX	130000NOM
10/09/2025 11:58:33	97	£26.5950	BATE	030000IMO
10/09/2025 11:58:33	75	£26.5950	XLON	S6NAOPKPNR
10/09/2025 11:58:33	104	£26.5950	CHIX	130000NPC
10/09/2025 11:59:50	12	£26.6000	BATE	030000IP7
10/09/2025 12:00:01	238	£26.6100	BATE	030000IPQ
10/09/2025 12:00:03	275	£26.6100	BATE	030000IPU
10/09/2025 12:00:03	494	£26.6100	BATE	030000IPV
10/09/2025 12:00:04	9	€30.9700	CEUX	260001OSB
10/09/2025 12:00:04	2	€30.9700	CEUX	260001OSB
10/09/2025 12:00:11	4	£26.6100	BATE	030000IQ1
10/09/2025 12:00:11	390	£26.6100	BATE	030000IQ1
10/09/2025 12:01:36	2	£26.6100	BATE	030000IR5
10/09/2025 12:01:36	152	£26.6100	BATE	030000IR5
10/09/2025 12:01:36	107	£26.6100	XLON	S6NAOPKPRC
10/09/2025 12:01:36	373	£26.6100	BATE	030000IR7
10/09/2025 12:01:36	271	£26.6100	XLON	S6NAOPKPRD
10/09/2025 12:01:36	56	€30.9700	CEUX	260001OSB
10/09/2025 12:01:36	142	€30.9700	CEUX	260001OSB
10/09/2025 12:01:36	195	€30.9700	CEUX	260001P01
10/09/2025 12:01:36	205	€30.9700	XAMS	20250910872961
10/09/2025 12:01:36	191	€30.9700	XAMS	20250910873217
10/09/2025 12:01:36	404	€30.9700	XAMS	20250910873729
10/09/2025 12:01:36	394	€30.9700	XAMS	20250910873985
10/09/2025 12:01:36	77	€30.9700	XAMS	20250910874241
10/09/2025 12:01:36	339	€30.9700	XAMS	20250910874241
10/09/2025 12:01:36	45	€30.9700	XAMS	20250910874753

10/09/2025 12:01:48	405	€30.9750	XAMS	20250910875521
10/09/2025 12:02:09	975	€30.9750	XAMS	20250910877569
10/09/2025 12:02:36	221	€30.9750	CEUX	260001P88
10/09/2025 12:02:36	9	€30.9750	CEUX	260001P88
10/09/2025 12:02:36	449	€30.9750	XAMS	20250910878849
10/09/2025 12:02:36	237	€30.9750	XAMS	20250910879105
10/09/2025 12:02:53	350	£26.6200	XLON	S6NAOPKPWE
10/09/2025 12:02:53	41	£26.6200	XLON	S6NAOPKPWE
10/09/2025 12:03:03	264	£26.6200	XLON	S6NAOPKPXF
10/09/2025 12:03:03	40	£26.6200	XLON	S6NAOPKPYG
10/09/2025 12:03:03	244	£26.6200	XLON	S6NAOPKPYG
10/09/2025 12:03:03	276	£26.6200	XLON	S6NAOPKPYI
10/09/2025 12:03:35	398	£26.6200	XLON	S6NAOPKPY9
10/09/2025 12:03:35	212	£26.6200	XLON	S6NAOPKPYA
10/09/2025 12:03:35	367	£26.6200	BATE	030000IWK
10/09/2025 12:03:35	160	€30.9850	CEUX	260001PFG
10/09/2025 12:03:35	196	€30.9850	XAMS	20250910882945
10/09/2025 12:04:05	2	€30.9850	CEUX	260001PFG
10/09/2025 12:04:05	28	€30.9850	CEUX	260001PFG
10/09/2025 12:04:46	1	€30.9850	XAMS	20250910882945
10/09/2025 12:04:46	8	€30.9850	XAMS	20250910882945
10/09/2025 12:04:50	68	£26.6200	XLON	S6NAOPKP0Y
10/09/2025 12:04:50	101	£26.6200	XLON	S6NAOPKP0Z
10/09/2025 12:04:50	43	£26.6200	BATE	030000IXA
10/09/2025 12:04:50	102	£26.6200	BATE	030000IXB
10/09/2025 12:04:50	25	€30.9850	CEUX	260001PFG
10/09/2025 12:05:00	115	£26.6200	XLON	S6NAOPKP09
10/09/2025 12:05:00	117	£26.6200	XLON	S6NAOPKP0A
10/09/2025 12:05:00	69	£26.6200	CHIX	130000O3K
10/09/2025 12:05:00	139	£26.6200	BATE	030000IXC
10/09/2025 12:05:00	147	£26.6200	BATE	030000IXD
10/09/2025 12:05:00	67	£26.6200	CHIX	130000O3K
10/09/2025 12:05:00	151	£26.6200	CHIX	130000O3M
10/09/2025 12:05:00	190	€30.9850	CEUX	260001PMX
10/09/2025 12:05:00	204	€30.9850	CEUX	260001PMZ
10/09/2025 12:05:00	200	€30.9850	XAMS	20250910884225
10/09/2025 12:05:00	218	€30.9850	XAMS	20250910884993
10/09/2025 12:05:16	174	£26.6200	BATE	030000IXL
10/09/2025 12:05:16	105	£26.6200	CHIX	130000O41
10/09/2025 12:05:22	82	£26.6200	XLON	S6NAOPKP1U
10/09/2025 12:05:22	14	£26.6200	BATE	030000IXX
10/09/2025 12:05:24	60	£26.6200	BATE	030000IY1
10/09/2025 12:05:24	94	£26.6200	BATE	030000IY2
10/09/2025 12:05:24	59	£26.6200	CHIX	130000O4D
10/09/2025 12:05:24	64	£26.6200	XLON	S6NAOPKP1V
10/09/2025 12:05:24	95	£26.6200	XLON	S6NAOPKP1W
10/09/2025 12:05:24	94	£26.6200	CHIX	130000O4E
10/09/2025 12:06:32	183	€30.9800	XAMS	20250910887553
10/09/2025 12:06:32	225	€30.9800	XAMS	20250910889601
10/09/2025 12:07:00	386	£26.6200	XLON	S6NAOPKP3I
10/09/2025 12:07:00	114	£26.6200	XLON	S6NAOPKP3J
10/09/2025 12:07:00	165	£26.6200	XLON	S6NAOPKP3J
10/09/2025 12:07:00	206	€30.9800	CEUX	260001Q02
10/09/2025 12:07:00	179	€30.9800	XAMS	20250910891393
10/09/2025 12:07:30	142	£26.6150	BATE	030000IZS
10/09/2025 12:07:30	47	£26.6150	BATE	030000IZT
10/09/2025 12:07:30	134	£26.6150	XLON	S6NAOPKP4O
10/09/2025 12:07:30	108	£26.6150	BATE	030000IZT

10/09/2025 12:07:30	47	£26.6150	XLON	S6NAOPKP4R
10/09/2025 12:07:30	120	£26.6150	CHIX	130000O6L
10/09/2025 12:07:30	81	£26.6150	XLON	S6NAOPKP4R
10/09/2025 12:07:30	11	£26.6150	CHIX	130000O6M
10/09/2025 12:07:30	112	£26.6150	CHIX	130000O6M
10/09/2025 12:07:30	1	£26.6150	CHIX	130000O6M
10/09/2025 12:08:06	196	€30.9750	XAMS	20250910892161
10/09/2025 12:08:06	15	€30.9750	XAMS	20250910892673
10/09/2025 12:08:06	220	€30.9750	XAMS	20250910892673
10/09/2025 12:08:08	98	€30.9750	XAMS	20250910894977
10/09/2025 12:08:08	92	€30.9750	XAMS	20250910895233
10/09/2025 12:08:08	95	€30.9750	XAMS	20250910896001
10/09/2025 12:08:08	89	€30.9750	XAMS	20250910896257
10/09/2025 12:08:16	168	€30.9750	XAMS	20250910897537
10/09/2025 12:08:16	242	€30.9750	CEUX	260001Q8D
10/09/2025 12:08:46	164	€30.9750	XAMS	20250910899073
10/09/2025 12:08:48	117	€30.9750	XAMS	20250910899329
10/09/2025 12:08:48	115	€30.9750	CEUX	260001QAZ
10/09/2025 12:09:42	403	£26.6150	XLON	S6NAOPKP7S
10/09/2025 12:09:42	97	£26.6150	XLON	S6NAOPKP7T
10/09/2025 12:09:42	292	£26.6150	XLON	S6NAOPKP7T
10/09/2025 12:10:05	121	£26.6100	CHIX	130000O9W
10/09/2025 12:10:05	76	£26.6100	BATE	030000J2G
10/09/2025 12:10:05	93	£26.6100	XLON	S6NAOPKP7E
10/09/2025 12:10:05	169	£26.6100	BATE	030000J2H
10/09/2025 12:10:05	116	£26.6100	XLON	S6NAOPKP7F
10/09/2025 12:10:05	116	£26.6100	CHIX	130000O9X
10/09/2025 12:10:05	206	€30.9700	CEUX	260001QK3
10/09/2025 12:10:05	224	€30.9700	CEUX	260001QK4
10/09/2025 12:10:05	205	€30.9700	XAMS	20250910900609
10/09/2025 12:10:05	193	€30.9700	XAMS	20250910900865
10/09/2025 12:10:11	270	€30.9650	XAMS	20250910902657
10/09/2025 12:10:11	17	€30.9650	XAMS	20250910903425
10/09/2025 12:10:12	144	€30.9650	XAMS	20250910904193
10/09/2025 12:10:12	147	€30.9650	XAMS	20250910904449
10/09/2025 12:10:38	177	£26.6100	BATE	030000J3B
10/09/2025 12:10:38	108	£26.6100	CHIX	130000OAP
10/09/2025 12:11:00	146	£26.6100	XLON	S6NAOPKP9G
10/09/2025 12:11:00	262	£26.6100	XLON	S6NAOPKP9H
10/09/2025 12:11:00	8	£26.6100	CHIX	130000OBF
10/09/2025 12:11:00	151	£26.6100	BATE	030000J3Z
10/09/2025 12:11:00	251	£26.6100	BATE	030000J40
10/09/2025 12:11:00	144	£26.6100	CHIX	130000OBF
10/09/2025 12:11:00	257	£26.6100	CHIX	130000OBH
10/09/2025 12:11:27	401	€30.9700	CEUX	260001QQ0
10/09/2025 12:11:27	148	€30.9700	XAMS	20250910907009
10/09/2025 12:11:27	251	€30.9700	XAMS	20250910907009
10/09/2025 12:11:31	215	£26.6100	XLON	S6NAOPKP9Y
10/09/2025 12:11:31	207	£26.6100	BATE	030000J4C
10/09/2025 12:11:31	238	£26.6100	XLON	S6NAOPKP9Z
10/09/2025 12:11:40	215	€30.9650	XAMS	20250910908033
10/09/2025 12:11:40	211	€30.9650	XAMS	20250910908289
10/09/2025 12:11:40	359	€30.9650	XAMS	20250910908801
10/09/2025 12:11:40	182	€30.9650	XAMS	20250910909057
10/09/2025 12:11:53	219	£26.6050	CHIX	130000OCS
10/09/2025 12:11:53	457	£26.6050	CHIX	130000OCU
10/09/2025 12:12:57	28	€30.9700	CEUX	260001QXU
10/09/2025 12:12:57	364	€30.9700	CEUX	260001QXU

10/09/2025 12:12:59	187	£26.6100	BATE	030000J6N
10/09/2025 12:12:59	36	£26.6100	CHIX	130000OEI
10/09/2025 12:13:50	1	£26.6100	BATE	030000J7K
10/09/2025 12:13:52	8	£26.6150	BATE	030000J7O
10/09/2025 12:13:52	6	£26.6150	BATE	030000J7O
10/09/2025 12:14:02	114	£26.6150	CHIX	130000OG0
10/09/2025 12:14:02	84	£26.6150	CHIX	130000OG1
10/09/2025 12:14:02	152	£26.6150	BATE	030000J7O
10/09/2025 12:14:02	108	£26.6150	BATE	030000J80
10/09/2025 12:14:02	205	€30.9700	CEUX	260001R1Z
10/09/2025 12:14:02	141	€30.9700	XAMS	20250910912129
10/09/2025 12:14:02	56	€30.9700	XAMS	20250910912129
10/09/2025 12:14:03	78	£26.6000	XLON	S6NAOPKPD8
10/09/2025 12:14:03	112	£26.6000	BATE	030000J86
10/09/2025 12:14:03	76	£26.6000	CHIX	130000OGB
10/09/2025 12:14:30	97	£26.6000	CHIX	130000OHF
10/09/2025 12:14:30	87	£26.6000	XLON	S6NAOPKPFN
10/09/2025 12:14:30	47	£26.6000	CHIX	130000OHI
10/09/2025 12:14:30	38	£26.6000	XLON	S6NAOPKPFO
10/09/2025 12:14:33	174	€30.9550	CEUX	260001R5V
10/09/2025 12:14:33	250	€30.9550	XAMS	20250910918017
10/09/2025 12:14:56	46	£26.5950	BATE	030000J98
10/09/2025 12:14:56	61	£26.5950	BATE	030000J98
10/09/2025 12:15:02	83	£26.5950	CHIX	130000OHY
10/09/2025 12:15:02	86	£26.5950	XLON	S6NAOPKQGM
10/09/2025 12:16:05	29	€30.9450	CEUX	260001RDU
10/09/2025 12:16:29	87	£26.5950	XLON	S6NAOPKQIJ
10/09/2025 12:16:29	126	£26.5950	XLON	S6NAOPKQIJ
10/09/2025 12:16:29	176	£26.5950	XLON	S6NAOPKQIJ
10/09/2025 12:16:29	107	£26.5900	CHIX	130000OKM
10/09/2025 12:16:29	67	£26.5900	BATE	030000JCN
10/09/2025 12:16:29	72	£26.5900	BATE	030000JCO
10/09/2025 12:16:29	104	£26.5900	CHIX	130000OKN
10/09/2025 12:16:29	33	£26.5900	XLON	S6NAOPKQIM
10/09/2025 12:16:29	69	£26.5900	XLON	S6NAOPKQIM
10/09/2025 12:16:29	108	£26.5900	XLON	S6NAOPKQIO
10/09/2025 12:16:29	316	£26.5950	XLON	S6NAOPKQIP
10/09/2025 12:16:29	103	£26.5950	XLON	S6NAOPKQIP
10/09/2025 12:16:29	178	€30.9450	XAMS	20250910920577
10/09/2025 12:16:29	173	€30.9450	XAMS	20250910920833
10/09/2025 12:16:29	207	€30.9450	CEUX	260001RFM
10/09/2025 12:16:29	212	€30.9450	CEUX	260001RFN
10/09/2025 12:16:32	289	€30.9400	XAMS	20250910921857
10/09/2025 12:16:32	316	€30.9400	XAMS	20250910922113
10/09/2025 12:16:34	256	€30.9400	XAMS	20250910923649
10/09/2025 12:16:34	13	€30.9400	XAMS	20250910923649
10/09/2025 12:16:34	252	€30.9400	XAMS	20250910924161
10/09/2025 12:16:35	74	€30.9400	XAMS	20250910924417
10/09/2025 12:17:03	46	£26.5800	CHIX	130000OMC
10/09/2025 12:17:03	496	£26.5800	XLON	S6NAOPKQKP
10/09/2025 12:17:37	544	£26.5850	XLON	S6NAOPKQL9
10/09/2025 12:17:37	283	€30.9350	XAMS	20250910931585
10/09/2025 12:17:37	88	€30.9350	XAMS	20250910931841
10/09/2025 12:17:37	224	€30.9350	XAMS	20250910931841
10/09/2025 12:17:43	291	€30.9350	CEUX	260001RND
10/09/2025 12:17:43	174	€30.9350	CEUX	260001RNE
10/09/2025 12:17:43	133	€30.9350	CEUX	260001RNE
10/09/2025 12:18:22	306	€30.9300	XAMS	20250910935169

10/09/2025 12:18:26	124	€30.9300	XAMS	20250910935937
10/09/2025 12:18:26	168	€30.9300	XAMS	20250910936193
10/09/2025 12:19:14	159	£26.5800	XLON	S6NAOPKQO0
10/09/2025 12:19:14	169	£26.5800	XLON	S6NAOPKQO2
10/09/2025 12:19:14	193	£26.5800	BATE	030000JH8
10/09/2025 12:19:14	122	£26.5800	BATE	030000JHA
10/09/2025 12:19:14	161	£26.5800	CHIX	130000OQ0
10/09/2025 12:19:14	45	£26.5800	BATE	030000JHA
10/09/2025 12:19:14	175	£26.5800	CHIX	130000OQ1
10/09/2025 12:19:14	13	£26.5800	CHIX	130000OQ1
10/09/2025 12:19:55	313	£26.5850	XLON	S6NAOPKQP2
10/09/2025 12:19:55	111	£26.5850	XLON	S6NAOPKQP2
10/09/2025 12:19:55	68	£26.5850	XLON	S6NAOPKQP2
10/09/2025 12:19:55	17	£26.5850	CHIX	130000OQX
10/09/2025 12:19:55	13	£26.5850	CHIX	130000OR0
10/09/2025 12:19:55	516	£26.5850	XLON	S6NAOPKQQK
10/09/2025 12:19:55	186	€30.9350	XAMS	20250910937985
10/09/2025 12:19:55	592	€30.9350	XAMS	20250910938241
10/09/2025 12:20:00	233	€30.9350	XAMS	20250910939009
10/09/2025 12:20:17	172	€30.9350	CEUX	260001S2I
10/09/2025 12:20:17	221	€30.9350	XAMS	20250910940289
10/09/2025 12:21:21	84	£26.5850	BATE	030000JK3
10/09/2025 12:21:21	14	£26.5850	BATE	030000JK3
10/09/2025 12:21:21	198	€30.9350	XAMS	20250910941057
10/09/2025 12:21:21	195	€30.9350	XAMS	20250910942337
10/09/2025 12:21:21	220	€30.9350	XAMS	20250910942593
10/09/2025 12:21:21	208	€30.9350	XAMS	20250910942849
10/09/2025 12:21:37	79	£26.5850	XLON	S6NAOPKQUI
10/09/2025 12:21:37	79	£26.5850	XLON	S6NAOPKQUJ
10/09/2025 12:21:37	86	£26.5850	CHIX	130000OTK
10/09/2025 12:21:37	85	£26.5850	CHIX	130000OTL
10/09/2025 12:21:37	26	£26.5850	BATE	030000JK3
10/09/2025 12:21:37	122	£26.5850	BATE	030000JKI
10/09/2025 12:21:48	195	€30.9400	XAMS	20250910945409
10/09/2025 12:21:57	149	£26.5850	BATE	030000JL0
10/09/2025 12:21:57	143	£26.5850	CHIX	130000OU4
10/09/2025 12:21:57	143	£26.5850	BATE	030000JL1
10/09/2025 12:21:57	145	£26.5850	CHIX	130000OU5
10/09/2025 12:21:57	98	£26.5850	XLON	S6NAOPKQUB
10/09/2025 12:21:57	114	£26.5850	XLON	S6NAOPKQUC
10/09/2025 12:21:57	198	€30.9400	CEUX	260001SFR
10/09/2025 12:22:13	104	£26.5750	CHIX	130000OUN
10/09/2025 12:22:13	93	£26.5750	BATE	030000JLO
10/09/2025 12:22:13	83	£26.5750	XLON	S6NAOPKQV4
10/09/2025 12:22:13	213	€30.9250	CEUX	260001SIT
10/09/2025 12:22:13	168	€30.9250	XAMS	20250910948481
10/09/2025 12:22:13	13	€30.9250	XAMS	20250910948481
10/09/2025 12:22:41	88	£26.5650	CHIX	130000OV9
10/09/2025 12:22:41	110	£26.5650	BATE	030000JM8
10/09/2025 12:22:41	89	£26.5650	XLON	S6NAOPKQWH
10/09/2025 12:23:07	202	€30.9150	XAMS	20250910951553
10/09/2025 12:23:07	200	€30.9150	CEUX	260001SNW
10/09/2025 12:23:20	400	€30.9150	XAMS	20250910952577
10/09/2025 12:23:40	42	£26.5700	CHIX	130000OWR
10/09/2025 12:23:40	86	£26.5700	CHIX	130000OWS
10/09/2025 12:23:41	97	£26.5700	CHIX	130000OWT
10/09/2025 12:23:41	81	£26.5700	BATE	030000JO2
10/09/2025 12:23:41	56	£26.5700	XLON	S6NAOPKQZ4

10/09/2025 12:23:41	89	£26.5700	BATE	030000JO3
10/09/2025 12:23:41	92	£26.5700	XLON	S6NAOPKQZ5
10/09/2025 12:24:12	160	£26.5700	BATE	030000JP9
10/09/2025 12:24:12	96	£26.5700	CHIX	130000OYE
10/09/2025 12:24:12	146	£26.5700	XLON	S6NAOPKQ1F
10/09/2025 12:24:12	417	€30.9200	XAMS	20250910959745
10/09/2025 12:24:42	127	£26.5700	CHIX	130000OZB
10/09/2025 12:24:42	103	£26.5700	XLON	S6NAOPKQ3M
10/09/2025 12:24:42	168	£26.5700	BATE	030000JPZ
10/09/2025 12:24:42	147	€30.9150	CEUX	260001SVG
10/09/2025 12:24:42	252	€30.9150	XAMS	20250910961281
10/09/2025 12:26:01	272	£26.5700	XLON	S6NAOPKQ6T
10/09/2025 12:26:01	52	£26.5700	XLON	S6NAOPKQ6U
10/09/2025 12:26:01	168	£26.5700	XLON	S6NAOPKQ6U
10/09/2025 12:26:01	60	£26.5700	XLON	S6NAOPKQ6U
10/09/2025 12:26:01	11	£26.5700	XLON	S6NAOPKQ6U
10/09/2025 12:26:01	61	£26.5700	XLON	S6NAOPKQ6Y
10/09/2025 12:26:01	150	£26.5700	XLON	S6NAOPKQ6Y
10/09/2025 12:26:01	76	£26.5700	XLON	S6NAOPKQ6Y
10/09/2025 12:26:01	270	£26.5700	XLON	S6NAOPKQ61
10/09/2025 12:26:03	151	£26.5650	CHIX	130000P2N
10/09/2025 12:26:03	260	£26.5650	BATE	030000JS2
10/09/2025 12:26:03	221	£26.5650	BATE	030000JS3
10/09/2025 12:26:03	242	£26.5650	CHIX	130000P2O
10/09/2025 12:26:03	214	£26.5650	XLON	S6NAOPKQ64
10/09/2025 12:26:03	216	£26.5650	XLON	S6NAOPKQ66
10/09/2025 12:26:03	213	€30.9100	CEUX	260001T44
10/09/2025 12:26:03	205	€30.9100	CEUX	260001T45
10/09/2025 12:26:03	208	€30.9100	XAMS	20250910962817
10/09/2025 12:26:03	192	€30.9100	XAMS	20250910963073
10/09/2025 12:26:26	216	€30.9050	CEUX	260001T61
10/09/2025 12:26:26	202	€30.9050	XAMS	20250910964097
10/09/2025 12:26:26	6	€30.9050	XAMS	20250910964097
10/09/2025 12:26:59	176	€30.9000	XAMS	20250910967937
10/09/2025 12:26:59	242	€30.9000	XAMS	20250910968193
10/09/2025 12:27:19	247	€30.8950	XAMS	20250910972545
10/09/2025 12:27:19	141	€30.8950	XAMS	20250910972801
10/09/2025 12:28:26	195	€30.9050	XAMS	20250910977665
10/09/2025 12:28:27	193	€30.9050	XAMS	20250910978945
10/09/2025 12:29:12	53	£26.5650	BATE	030000JW6
10/09/2025 12:29:12	160	£26.5650	BATE	030000JW7
10/09/2025 12:29:12	166	£26.5650	BATE	030000JW8
10/09/2025 12:29:12	168	£26.5650	CHIX	130000P7K
10/09/2025 12:29:12	197	£26.5650	XLON	S6NAOPKQCW
10/09/2025 12:29:12	104	£26.5650	XLON	S6NAOPKQCX
10/09/2025 12:29:12	97	£26.5650	BATE	030000JW9
10/09/2025 12:29:12	92	£26.5650	CHIX	130000P7L
10/09/2025 12:29:12	214	€30.9150	XAMS	20250910980737
10/09/2025 12:29:12	205	€30.9150	XAMS	20250910982017
10/09/2025 12:30:02	204	€30.9150	XAMS	20250910982529
10/09/2025 12:30:11	107	€30.9200	XAMS	20250910985601
10/09/2025 12:30:11	11	€30.9200	XAMS	20250910986113
10/09/2025 12:30:13	291	£26.5700	XLON	S6NAOPKQEC
10/09/2025 12:30:13	275	£26.5700	XLON	S6NAOPKQEF
10/09/2025 12:30:13	172	£26.5700	XLON	S6NAOPKQFG
10/09/2025 12:30:13	47	€30.9200	XAMS	20250910986881
10/09/2025 12:30:13	44	€30.9200	XAMS	20250910987393
10/09/2025 12:30:53	2	£26.5700	BATE	030000JZ2

10/09/2025 12:30:53	2	£26.5700	BATE	030000JZ2
10/09/2025 12:30:59	272	£26.5850	XLON	S6NAOPKRG1
10/09/2025 12:30:59	266	£26.5850	XLON	S6NAOPKRG2
10/09/2025 12:31:51	282	£26.5800	XLON	S6NAOPKRIG
10/09/2025 12:31:51	281	£26.5800	XLON	S6NAOPKRIJ
10/09/2025 12:32:06	409	€30.9350	XAMS	20250910991233
10/09/2025 12:32:06	392	€30.9350	XAMS	20250910991489
10/09/2025 12:32:06	18	€30.9350	XAMS	20250910991489
10/09/2025 12:32:06	413	€30.9350	XAMS	20250910992001
10/09/2025 12:32:06	13	€30.9350	XAMS	20250910992257
10/09/2025 12:32:06	377	€30.9350	XAMS	20250910992257
10/09/2025 12:32:07	401	£26.5850	XLON	S6NAOPKRIE
10/09/2025 12:32:07	133	£26.5850	XLON	S6NAOPKRIF
10/09/2025 12:32:07	287	£26.5850	XLON	S6NAOPKRJG
10/09/2025 12:32:16	282	£26.5800	BATE	030000K10
10/09/2025 12:32:16	261	£26.5800	BATE	030000K11
10/09/2025 12:32:16	267	£26.5800	XLON	S6NAOPKRJM
10/09/2025 12:32:16	246	£26.5800	XLON	S6NAOPKRJN
10/09/2025 12:32:16	187	€30.9300	CEUX	260001U2M
10/09/2025 12:32:16	215	€30.9300	CEUX	260001U2N
10/09/2025 12:32:16	5	€30.9300	CEUX	260001U2N
10/09/2025 12:32:16	202	€30.9300	XAMS	20250910993537
10/09/2025 12:32:16	352	€30.9300	XAMS	20250910993793
10/09/2025 12:33:26	137	£26.5700	CHIX	130000PFR
10/09/2025 12:33:26	152	£26.5700	BATE	030000K25
10/09/2025 12:33:26	94	£26.5700	XLON	S6NAOPKRKA
10/09/2025 12:33:26	11	€30.9150	CEUX	260001U9Y
10/09/2025 12:33:26	210	€30.9150	CEUX	260001U9Y
10/09/2025 12:33:26	168	€30.9150	XAMS	20250910996609
10/09/2025 12:33:26	19	€30.9150	XAMS	20250910996609
10/09/2025 12:34:13	410	€30.9000	XAMS	202509101001729
10/09/2025 12:34:55	125	£26.5500	CHIX	130000PHX
10/09/2025 12:34:55	128	£26.5500	XLON	S6NAOPKRVN
10/09/2025 12:34:55	103	£26.5500	XLON	S6NAOPKRNW
10/09/2025 12:34:55	98	£26.5500	CHIX	130000PHY
10/09/2025 12:34:55	163	£26.5500	BATE	030000K4J
10/09/2025 12:34:55	87	£26.5500	BATE	030000K4K
10/09/2025 12:35:55	2	£26.5450	BATE	030000K5M
10/09/2025 12:35:55	2	£26.5450	BATE	030000K5M
10/09/2025 12:35:55	225	€30.8950	CEUX	260001UNM
10/09/2025 12:35:55	379	€30.8950	XAMS	202509101002241
10/09/2025 12:35:55	592	€30.8950	XAMS	202509101002497
10/09/2025 12:36:46	2	£26.5450	BATE	030000K5M
10/09/2025 12:36:46	34	£26.5450	BATE	030000K5M
10/09/2025 12:37:33	287	€30.8950	CEUX	260001UWA
10/09/2025 12:37:33	207	€30.8950	CEUX	260001UWB
10/09/2025 12:37:33	280	€30.8950	XAMS	202509101002753
10/09/2025 12:37:33	210	€30.8950	XAMS	202509101003009
10/09/2025 12:37:41	2	£26.5450	BATE	030000K5M
10/09/2025 12:38:00	120	£26.5450	BATE	030000K5M
10/09/2025 12:38:00	109	£26.5450	CHIX	130000PLS
10/09/2025 12:38:00	152	£26.5450	BATE	030000K87
10/09/2025 12:38:00	112	£26.5450	CHIX	130000PLT
10/09/2025 12:38:00	111	£26.5450	XLON	S6NAOPKRRL
10/09/2025 12:38:00	117	£26.5450	XLON	S6NAOPKRRM
10/09/2025 12:38:00	272	£26.5450	XLON	S6NAOPKRRT
10/09/2025 12:38:03	85	£26.5450	XLON	S6NAOPKRRU
10/09/2025 12:38:03	190	£26.5450	XLON	S6NAOPKRRU

10/09/2025 12:38:03	280	£26.5450	XLON	S6NAOPKRRW
10/09/2025 12:38:46	208	£26.5450	XLON	S6NAOPKRTU
10/09/2025 12:38:46	65	£26.5450	XLON	S6NAOPKRTU
10/09/2025 12:38:46	301	£30.8900	XAMS	202509101005313
10/09/2025 12:38:46	308	£30.8900	XAMS	202509101005569
10/09/2025 12:38:46	295	£30.8900	XAMS	202509101006593
10/09/2025 12:38:47	285	£30.8900	CEUX	260001V3E
10/09/2025 12:38:53	121	£26.5400	XLON	S6NAOPKRT6
10/09/2025 12:38:53	20	£26.5400	CHIX	130000POL
10/09/2025 12:38:53	91	£26.5400	BATE	030000KAE
10/09/2025 12:38:54	58	£26.5400	CHIX	130000POL
10/09/2025 12:39:12	34	£26.5450	BATE	030000KBF
10/09/2025 12:39:40	133	£26.5550	XLON	S6NAOPKRVD
10/09/2025 12:39:40	133	£26.5550	BATE	030000KC2
10/09/2025 12:39:40	136	£26.5550	CHIX	130000PQ2
10/09/2025 12:39:40	349	£26.5550	XLON	S6NAOPKRVE
10/09/2025 12:39:41	151	£30.8950	XAMS	202509101009153
10/09/2025 12:39:41	21	£30.8950	XAMS	202509101009153
10/09/2025 12:39:41	212	£30.8950	XAMS	202509101009665
10/09/2025 12:39:41	208	£30.8950	XAMS	202509101009921
10/09/2025 12:39:41	239	£30.8950	XAMS	202509101010689
10/09/2025 12:40:01	107	£26.5500	BATE	030000KCK
10/09/2025 12:40:05	179	£26.5550	XLON	S6NAOPKRXP
10/09/2025 12:40:51	272	£26.5600	BATE	030000KEM
10/09/2025 12:40:51	787	£30.9050	XAMS	202509101015297
10/09/2025 12:41:03	2	£26.5600	BATE	030000KEY
10/09/2025 12:41:03	172	£26.5600	BATE	030000KEY
10/09/2025 12:41:39	448	£30.9050	XAMS	202509101017089
10/09/2025 12:41:39	228	£30.9050	XAMS	202509101017345
10/09/2025 12:41:39	313	£30.9050	XAMS	202509101017601
10/09/2025 12:41:39	159	£30.9050	XAMS	202509101017857
10/09/2025 12:42:05	29	£26.5600	BATE	030000KGH
10/09/2025 12:42:28	29	£26.5600	XLON	S6NAOPKR1D
10/09/2025 12:42:28	13	£26.5600	XLON	S6NAOPKR1D
10/09/2025 12:42:28	14	£26.5600	BATE	030000KGH
10/09/2025 12:42:28	26	£26.5600	BATE	030000KGH
10/09/2025 12:42:28	112	£26.5600	XLON	S6NAOPKR1F
10/09/2025 12:42:28	160	£26.5600	BATE	030000KGR
10/09/2025 12:42:28	22	£26.5550	BATE	030000KGU
10/09/2025 12:42:28	26	£26.5550	BATE	030000KGU
10/09/2025 12:42:28	12	£26.5550	BATE	030000KGU
10/09/2025 12:42:28	6	£26.5550	BATE	030000KGU
10/09/2025 12:42:28	149	£30.9000	CEUX	260001VTQ
10/09/2025 12:42:28	78	£30.9000	CEUX	260001VTQ
10/09/2025 12:42:28	176	£30.9000	XAMS	202509101020929
10/09/2025 12:42:34	109	£26.5550	CHIX	130000PV1
10/09/2025 12:42:34	46	£26.5550	BATE	030000KGU
10/09/2025 12:42:34	70	£26.5550	XLON	S6NAOPKR2M
10/09/2025 12:43:18	169	£30.8900	CEUX	260001VYM
10/09/2025 12:43:18	40	£30.8900	CEUX	260001VYM
10/09/2025 12:43:33	108	£26.5550	CHIX	130000PW7
10/09/2025 12:43:33	180	£26.5550	CHIX	130000PW7
10/09/2025 12:43:33	277	£26.5550	XLON	S6NAOPKR4Y
10/09/2025 12:43:43	4	£26.5500	BATE	030000KIF
10/09/2025 12:43:43	8	£26.5500	BATE	030000KIF
10/09/2025 12:43:43	97	£30.8900	XAMS	202509101021441
10/09/2025 12:43:43	102	£30.8900	CEUX	260001W00
10/09/2025 12:44:20	2	£26.5550	BATE	030000KJ8

10/09/2025 12:44:21	77	£26.5550	XLON	S6NAOPKR6Y
10/09/2025 12:44:21	75	£26.5550	XLON	S6NAOPKR6Z
10/09/2025 12:44:21	79	£26.5550	CHIX	130000PY1
10/09/2025 12:44:21	110	£26.5550	BATE	030000KJ8
10/09/2025 12:44:21	108	£26.5550	BATE	030000KJA
10/09/2025 12:44:21	61	£26.5550	CHIX	130000PY2
10/09/2025 12:44:21	16	£26.5550	CHIX	130000PY2
10/09/2025 12:44:21	84	€30.8900	CEUX	260001W2Z
10/09/2025 12:44:21	14	€30.8900	CEUX	260001W2Z
10/09/2025 12:44:21	98	€30.8900	CEUX	260001W2Z
10/09/2025 12:44:21	52	€30.8900	CEUX	260001W32
10/09/2025 12:44:21	161	€30.8900	CEUX	260001W32
10/09/2025 12:44:21	190	€30.8900	XAMS	202509101021697
10/09/2025 12:44:21	178	€30.8900	XAMS	202509101022209
10/09/2025 12:45:07	265	£26.5500	XLON	S6NAOPKR9S
10/09/2025 12:45:07	273	£26.5500	XLON	S6NAOPKR9T
10/09/2025 12:45:40	2	£26.5500	BATE	030000KLT
10/09/2025 12:46:05	396	€30.8900	XAMS	202509101027841
10/09/2025 12:46:23	137	£26.5550	CHIX	130000Q13
10/09/2025 12:46:28	207	£26.5550	XLON	S6NAOPKRB2
10/09/2025 12:46:28	187	£26.5550	XLON	S6NAOPKRB3
10/09/2025 12:46:28	160	£26.5550	CHIX	130000Q1T
10/09/2025 12:46:28	49	£26.5550	CHIX	130000Q1T
10/09/2025 12:46:28	225	£26.5550	CHIX	130000Q1V
10/09/2025 12:47:46	276	£26.5550	XLON	S6NAOPKREG
10/09/2025 12:47:46	268	£26.5550	CHIX	130000Q3I
10/09/2025 12:48:11	67	£26.5550	BATE	030000KPD
10/09/2025 12:48:13	139	£26.5550	BATE	030000KPE
10/09/2025 12:48:13	99	£26.5550	CHIX	130000Q40
10/09/2025 12:48:13	119	£26.5550	BATE	030000KPF
10/09/2025 12:48:13	84	£26.5550	CHIX	130000Q41
10/09/2025 12:48:13	98	£26.5550	XLON	S6NAOPKREW
10/09/2025 12:48:13	83	£26.5550	XLON	S6NAOPKREX
10/09/2025 12:48:37	167	€30.8850	XAMS	202509101028865
10/09/2025 12:48:37	29	€30.8850	XAMS	202509101028865
10/09/2025 12:48:37	191	€30.8850	XAMS	202509101029377
10/09/2025 12:48:43	385	€30.8900	CEUX	260001WSV
10/09/2025 12:48:43	422	€30.8900	CEUX	260001WSW
10/09/2025 12:48:43	397	€30.8900	CEUX	260001WSX
10/09/2025 12:48:43	400	€30.8900	CEUX	260001WSY
10/09/2025 12:48:47	105	£26.5500	CHIX	130000Q4H
10/09/2025 12:48:47	84	£26.5500	XLON	S6NAOPKRFQ
10/09/2025 12:49:41	108	£26.5550	CHIX	130000Q5Q
10/09/2025 12:49:49	2	£26.5550	CHIX	130000Q5T
10/09/2025 12:49:49	2	£26.5550	CHIX	130000Q5T
10/09/2025 12:49:49	130	£26.5550	CHIX	130000Q5T
10/09/2025 12:50:50	78	£26.5600	BATE	030000KSW
10/09/2025 12:50:50	25	£26.5600	BATE	030000KSW
10/09/2025 12:50:50	198	£26.5600	BATE	030000KSW
10/09/2025 12:50:50	31	£26.5600	BATE	030000KSZ
10/09/2025 12:50:50	27	£26.5600	BATE	030000KSZ
10/09/2025 12:50:50	24	£26.5600	BATE	030000KSZ
10/09/2025 12:50:50	230	£26.5600	BATE	030000KT2
10/09/2025 12:51:06	393	£26.5650	XLON	S6NAOPKSJW
10/09/2025 12:51:06	417	£26.5650	XLON	S6NAOPKSJX
10/09/2025 12:51:13	386	£26.5650	XLON	S6NAOPKSJ7
10/09/2025 12:51:13	176	£26.5650	XLON	S6NAOPKSJ8
10/09/2025 12:51:24	420	£26.5650	XLON	S6NAOPKSKI

10/09/2025 12:51:24	217	€30.8950	XAMS	202509101031681
10/09/2025 12:51:24	200	€30.8950	XAMS	202509101031937
10/09/2025 12:52:15	196	€30.8950	XAMS	202509101032705
10/09/2025 12:52:15	201	€30.8950	XAMS	202509101032961
10/09/2025 12:52:15	206	€30.8950	XAMS	202509101033217
10/09/2025 12:52:15	101	€30.8950	XAMS	202509101034497
10/09/2025 12:52:15	355	€30.8950	XAMS	202509101036801
10/09/2025 12:52:15	15	€30.8950	XAMS	202509101036801
10/09/2025 12:52:16	108	€30.8950	CEUX	260001XJO
10/09/2025 12:52:16	244	€30.8950	CEUX	260001XJP
10/09/2025 12:52:25	413	£26.5650	XLON	S6NAOPKSMA
10/09/2025 12:52:33	4	£26.5650	XLON	S6NAOPKSMA
10/09/2025 12:52:33	400	£26.5650	XLON	S6NAOPKSME
10/09/2025 12:52:33	413	€30.8950	CEUX	260001XLJ
10/09/2025 12:52:33	90	€30.8950	CEUX	260001XLK
10/09/2025 12:52:33	1	€30.8950	CEUX	260001XLK
10/09/2025 12:52:33	378	€30.8950	XAMS	202509101038849
10/09/2025 12:52:33	86	€30.8950	XAMS	202509101039105
10/09/2025 12:53:38	483	€30.8900	XAMS	202509101044737
10/09/2025 12:53:38	443	€30.8900	XAMS	202509101044993
10/09/2025 12:54:08	252	€30.8950	XAMS	202509101046273
10/09/2025 12:54:08	339	€30.8950	XAMS	202509101046273
10/09/2025 12:54:08	573	€30.8950	XAMS	202509101046785
10/09/2025 12:54:08	604	€30.8950	XAMS	202509101047041
10/09/2025 12:55:10	110	£26.5650	XLON	S6NAOPKSVZ
10/09/2025 12:55:10	113	£26.5650	XLON	S6NAOPKSV0
10/09/2025 12:55:10	288	£26.5650	BATE	030000L18
10/09/2025 12:55:10	298	£26.5650	BATE	030000L19
10/09/2025 12:55:15	4	£26.5650	BATE	030000L1K
10/09/2025 12:55:15	6	£26.5650	BATE	030000L1K
10/09/2025 12:55:15	227	€30.8950	XAMS	202509101047809
10/09/2025 12:55:15	76	€30.8950	XAMS	202509101047809
10/09/2025 12:55:17	105	£26.5650	XLON	S6NAOPKSV5
10/09/2025 12:55:17	119	£26.5650	XLON	S6NAOPKSV6
10/09/2025 12:55:17	143	£26.5650	BATE	030000L1K
10/09/2025 12:55:17	149	£26.5650	CHIX	130000QG7
10/09/2025 12:55:17	148	£26.5650	BATE	030000L1P
10/09/2025 12:55:17	152	£26.5650	CHIX	130000QG8
10/09/2025 12:55:42	269	£26.5650	BATE	030000L1Z
10/09/2025 12:56:00	99	£26.5650	XLON	S6NAOPKSWW
10/09/2025 12:56:00	144	£26.5650	BATE	030000L2D
10/09/2025 12:56:00	140	£26.5650	CHIX	130000QH5
10/09/2025 12:56:06	152	£26.5650	BATE	030000L2K
10/09/2025 12:56:06	147	£26.5650	CHIX	130000QHN
10/09/2025 12:56:22	402	€30.8950	XAMS	202509101049089
10/09/2025 12:56:22	389	€30.8950	XAMS	202509101049345
10/09/2025 12:56:22	304	€30.8950	XAMS	202509101049601
10/09/2025 12:56:22	118	€30.8950	XAMS	202509101049601
10/09/2025 12:56:41	44	£26.5650	BATE	030000L2X
10/09/2025 12:56:41	41	£26.5650	CHIX	130000QHY
10/09/2025 12:56:43	33	£26.5650	XLON	S6NAOPKSYM
10/09/2025 12:56:56	3	€30.8900	XAMS	202509101050113
10/09/2025 12:57:19	165	£26.5600	BATE	030000L4U
10/09/2025 12:57:19	151	£26.5600	BATE	030000L4V
10/09/2025 12:57:19	129	£26.5600	CHIX	130000QJS
10/09/2025 12:57:19	108	£26.5600	XLON	S6NAOPKS0I
10/09/2025 12:57:19	118	£26.5600	XLON	S6NAOPKS0J
10/09/2025 12:57:19	126	£26.5600	CHIX	130000QJT

10/09/2025 12:57:19	22	£26.5600	CHIX	130000QJT
10/09/2025 12:58:11	97	£26.5600	XLON	S6NAOPKS2L
10/09/2025 12:58:11	114	£26.5600	XLON	S6NAOPKS2N
10/09/2025 12:58:11	141	£26.5600	CHIX	130000QKK
10/09/2025 12:58:11	148	£26.5600	BATE	030000L63
10/09/2025 12:58:11	129	£26.5600	BATE	030000L65
10/09/2025 12:58:11	148	£26.5600	CHIX	130000QKL
10/09/2025 12:58:11	148	€30.8900	XAMS	202509101050113
10/09/2025 12:58:11	152	€30.8900	XAMS	202509101050881
10/09/2025 12:58:11	179	€30.8900	XAMS	202509101051905
10/09/2025 12:58:11	235	€30.8900	XAMS	202509101052161
10/09/2025 12:58:24	21	€30.8900	XAMS	202509101053441
10/09/2025 12:58:24	219	€30.8900	XAMS	202509101053441
10/09/2025 12:58:24	80	€30.8900	CEUX	260001YNN
10/09/2025 12:58:24	1	€30.8900	XAMS	202509101053953
10/09/2025 12:58:24	77	€30.8900	XAMS	202509101053953
10/09/2025 12:58:24	26	€30.8900	XAMS	202509101053953
10/09/2025 12:58:38	109	£26.5500	XLON	S6NAOPKS37
10/09/2025 12:58:38	111	£26.5500	CHIX	130000QL1
10/09/2025 12:58:38	162	£26.5500	BATE	030000L73
10/09/2025 12:59:01	200	€30.8800	XAMS	202509101060353
10/09/2025 12:59:53	730	£26.5600	XLON	S6NAOPKS7W
10/09/2025 12:59:53	407	£26.5600	XLON	S6NAOPKS7W
10/09/2025 12:59:53	202	€30.8900	XAMS	202509101067265
10/09/2025 12:59:55	51	£26.5600	CHIX	130000QME
10/09/2025 12:59:55	76	£26.5600	BATE	030000L9B
10/09/2025 12:59:55	394	£26.5600	XLON	S6NAOPKS79
10/09/2025 12:59:55	887	£26.5600	XLON	S6NAOPKS79
10/09/2025 12:59:55	49	£26.5600	XLON	S6NAOPKS7B
10/09/2025 12:59:56	117	€30.8900	XAMS	202509101067777
10/09/2025 12:59:56	104	€30.8900	XAMS	202509101069057
10/09/2025 12:59:58	206	€30.8900	XAMS	202509101069313
10/09/2025 13:00:02	209	€30.8850	CEUX	260001YWN
10/09/2025 13:00:02	182	€30.8850	XAMS	202509101070081
10/09/2025 13:00:10	176	£26.5650	XLON	S6NAOPKSAL
10/09/2025 13:00:17	2	£26.5650	XLON	S6NAOPKSBM
10/09/2025 13:00:17	225	£26.5650	XLON	S6NAOPKSBM
10/09/2025 13:00:17	237	£26.5650	XLON	S6NAOPKSBM
10/09/2025 13:00:18	168	€30.8900	CEUX	260001Z10
10/09/2025 13:00:18	21	€30.8900	CEUX	260001Z10
10/09/2025 13:00:18	209	€30.8900	XAMS	202509101073409
10/09/2025 13:00:47	196	£26.5500	CHIX	130000QQV
10/09/2025 13:00:47	269	£26.5500	BATE	030000LDO
10/09/2025 13:00:47	192	£26.5500	XLON	S6NAOPKSD9
10/09/2025 13:00:47	231	€30.8800	CEUX	260001Z79
10/09/2025 13:00:47	183	€30.8800	XAMS	202509101075969
10/09/2025 13:01:33	181	£26.5500	BATE	030000LF0
10/09/2025 13:01:33	178	£26.5500	CHIX	130000QSQ
10/09/2025 13:01:33	148	£26.5500	XLON	S6NAOPKTHP
10/09/2025 13:01:33	30	£26.5500	XLON	S6NAOPKTHP
10/09/2025 13:01:33	206	€30.8800	XAMS	202509101077249
10/09/2025 13:01:54	1	€30.8800	XAMS	202509101077505
10/09/2025 13:02:07	96	€30.8800	XAMS	202509101077505
10/09/2025 13:02:07	200	€30.8800	XAMS	202509101078529
10/09/2025 13:02:07	99	€30.8800	XAMS	202509101078785
10/09/2025 13:02:57	102	£26.5550	BATE	030000LG6
10/09/2025 13:02:57	27	£26.5550	BATE	030000LG6
10/09/2025 13:02:57	2	£26.5550	BATE	030000LG6

10/09/2025 13:02:57	133	£26.5550	BATE	030000LG6
10/09/2025 13:02:57	283	£26.5600	XLON	S6NAOPKTKN
10/09/2025 13:02:57	196	€30.8850	XAMS	202509101080833
10/09/2025 13:02:57	192	€30.8850	XAMS	202509101081857
10/09/2025 13:02:57	195	€30.8850	CEUX	260001ZME
10/09/2025 13:02:58	30	£26.5550	XLON	S6NAOPKTKO
10/09/2025 13:02:58	119	£26.5550	XLON	S6NAOPKTKO
10/09/2025 13:02:58	157	£26.5550	CHIX	130000QUC
10/09/2025 13:02:58	228	£26.5550	BATE	030000LGD
10/09/2025 13:02:58	90	£26.5550	BATE	030000LGE
10/09/2025 13:02:58	78	£26.5550	XLON	S6NAOPKTKQ
10/09/2025 13:02:58	101	£26.5550	CHIX	130000QUD
10/09/2025 13:03:54	407	€30.8800	XAMS	202509101088513
10/09/2025 13:04:18	274	£26.5550	XLON	S6NAOPKTM0
10/09/2025 13:04:18	284	£26.5550	XLON	S6NAOPKTM1
10/09/2025 13:04:25	402	€30.8800	XAMS	202509101089537
10/09/2025 13:05:40	115	£26.5500	XLON	S6NAOPKTQT
10/09/2025 13:05:40	83	£26.5500	XLON	S6NAOPKTQU
10/09/2025 13:05:40	121	£26.5500	CHIX	130000QYE
10/09/2025 13:05:40	85	£26.5500	CHIX	130000QYF
10/09/2025 13:05:40	177	£26.5500	BATE	030000LKK
10/09/2025 13:05:40	100	£26.5500	BATE	030000LKM
10/09/2025 13:05:40	190	€30.8800	XAMS	202509101094145
10/09/2025 13:05:40	214	€30.8800	CEUX	260002030
10/09/2025 13:05:47	129	£26.5450	XLON	S6NAOPKTQ5
10/09/2025 13:05:47	200	£26.5450	XLON	S6NAOPKTQ7
10/09/2025 13:05:47	299	£26.5450	BATE	030000LL0
10/09/2025 13:05:47	213	£26.5450	CHIX	130000QYT
10/09/2025 13:05:47	199	£26.5450	BATE	030000LL1
10/09/2025 13:05:47	239	£26.5450	CHIX	130000QYU
10/09/2025 13:05:47	26	£26.5450	BATE	030000LL1
10/09/2025 13:06:47	152	£26.5450	XLON	S6NAOPKTTH
10/09/2025 13:06:47	230	£26.5450	BATE	030000LNK
10/09/2025 13:06:47	202	€30.8650	CEUX	26000209U
10/09/2025 13:06:47	205	€30.8650	CEUX	26000209V
10/09/2025 13:06:47	192	€30.8650	XAMS	202509101103873
10/09/2025 13:06:47	209	€30.8650	XAMS	202509101104129
10/09/2025 13:07:05	152	£26.5400	BATE	030000LNX
10/09/2025 13:07:05	140	£26.5400	CHIX	130000R1T
10/09/2025 13:07:05	93	£26.5400	XLON	S6NAOPKTUJ
10/09/2025 13:08:06	212	€30.8650	XAMS	202509101108993
10/09/2025 13:08:06	3	€30.8650	XAMS	202509101110785
10/09/2025 13:08:22	289	£26.5550	XLON	S6NAOPKTV6
10/09/2025 13:08:22	121	£26.5550	XLON	S6NAOPKTV6
10/09/2025 13:08:22	87	£26.5550	XLON	S6NAOPKTV8
10/09/2025 13:08:22	233	£26.5550	XLON	S6NAOPKTV8
10/09/2025 13:08:22	61	£26.5550	XLON	S6NAOPKTV8
10/09/2025 13:08:37	97	€30.8700	XAMS	202509101112833
10/09/2025 13:08:37	201	€30.8700	XAMS	202509101113089
10/09/2025 13:08:37	101	€30.8700	XAMS	202509101113345
10/09/2025 13:09:13	391	£26.5550	XLON	S6NAOPKTXW
10/09/2025 13:09:13	66	£26.5550	XLON	S6NAOPKTXX
10/09/2025 13:09:13	317	£26.5550	XLON	S6NAOPKTXX
10/09/2025 13:09:38	283	£26.5500	XLON	S6NAOPKTYV
10/09/2025 13:10:22	281	£26.5500	XLON	S6NAOPKTZW
10/09/2025 13:11:19	14	£26.5500	XLON	S6NAOPKT11
10/09/2025 13:11:19	885	£26.5500	XLON	S6NAOPKT11
10/09/2025 13:11:19	882	£26.5500	XLON	S6NAOPKT13

10/09/2025 13:11:23	205	€30.8750	XAMS	202509101113857
10/09/2025 13:11:23	400	€30.8750	XAMS	202509101114113
10/09/2025 13:11:23	331	€30.8750	XAMS	202509101114369
10/09/2025 13:11:23	92	€30.8750	XAMS	202509101114369
10/09/2025 13:11:23	405	€30.8750	XAMS	202509101114881
10/09/2025 13:11:23	390	€30.8750	XAMS	202509101116161
10/09/2025 13:11:23	421	€30.8750	XAMS	202509101116417
10/09/2025 13:12:00	287	£26.5500	XLON	S6NAOPKT2M
10/09/2025 13:12:00	248	£26.5500	BATE	030000LVH
10/09/2025 13:12:32	160	€30.8700	XAMS	202509101117441
10/09/2025 13:12:32	36	€30.8700	XAMS	202509101117697
10/09/2025 13:12:50	232	£26.5500	BATE	030000LWH
10/09/2025 13:12:50	227	£26.5500	BATE	030000LWI
10/09/2025 13:12:50	159	£26.5500	XLON	S6NAOPKT3H
10/09/2025 13:12:50	191	£26.5500	XLON	S6NAOPKT3I
10/09/2025 13:14:28	276	£26.5500	XLON	S6NAOPKT83
10/09/2025 13:14:28	286	£26.5500	XLON	S6NAOPKT84
10/09/2025 13:14:29	70	£26.5450	XLON	S6NAOPKT8C
10/09/2025 13:14:29	76	£26.5450	XLON	S6NAOPKT8D
10/09/2025 13:14:29	71	£26.5450	CHIX	130000RF6
10/09/2025 13:14:29	141	£26.5450	BATE	030000M0B
10/09/2025 13:14:29	105	£26.5450	BATE	030000M0C
10/09/2025 13:14:29	69	£26.5450	CHIX	130000RF7
10/09/2025 13:14:29	14	£26.5450	CHIX	130000RF7
10/09/2025 13:14:29	190	€30.8750	CEUX	2600021NF
10/09/2025 13:14:29	121	€30.8750	CEUX	2600021NG
10/09/2025 13:14:29	182	€30.8750	XAMS	202509101118465
10/09/2025 13:14:29	125	€30.8750	XAMS	202509101118721
10/09/2025 13:14:31	413	€30.8750	XAMS	202509101119745
10/09/2025 13:14:31	416	€30.8750	XAMS	202509101120001
10/09/2025 13:14:31	266	€30.8750	XAMS	202509101120257
10/09/2025 13:14:31	154	€30.8750	XAMS	202509101120257
10/09/2025 13:14:32	202	€30.8700	CEUX	2600021NZ
10/09/2025 13:14:32	189	€30.8700	CEUX	2600021O0
10/09/2025 13:14:32	203	€30.8700	XAMS	202509101122049
10/09/2025 13:14:32	218	€30.8700	XAMS	202509101122305
10/09/2025 13:16:25	338	£26.5450	XLON	S6NAOPKT8
10/09/2025 13:16:25	68	£26.5450	XLON	S6NAOPKT8
10/09/2025 13:16:25	36	£26.5450	CHIX	130000RJE
10/09/2025 13:16:25	349	£26.5450	CHIX	130000RJE
10/09/2025 13:17:15	144	£26.5450	BATE	030000M65
10/09/2025 13:17:15	135	£26.5450	XLON	S6NAOPKTEX
10/09/2025 13:17:15	113	£26.5450	XLON	S6NAOPKTEY
10/09/2025 13:17:15	97	£26.5450	BATE	030000M66
10/09/2025 13:17:15	140	£26.5450	CHIX	130000RME
10/09/2025 13:17:15	57	£26.5450	BATE	030000M66
10/09/2025 13:17:15	128	£26.5450	CHIX	130000RMF
10/09/2025 13:17:15	150	€30.8750	XAMS	202509101126145
10/09/2025 13:17:15	242	€30.8750	XAMS	202509101126401
10/09/2025 13:17:39	37	£26.5450	BATE	030000M75
10/09/2025 13:18:42	479	£26.5500	XLON	S6NAOPKUGP
10/09/2025 13:18:42	369	£26.5500	XLON	S6NAOPKUGQ
10/09/2025 13:18:50	161	£26.5500	XLON	S6NAOPKUGQ
10/09/2025 13:18:50	405	£26.5500	XLON	S6NAOPKUG7
10/09/2025 13:18:56	384	£26.5500	XLON	S6NAOPKUGB
10/09/2025 13:19:10	391	€30.8850	CEUX	2600022GJ
10/09/2025 13:19:18	383	€30.8850	CEUX	2600022H6
10/09/2025 13:19:31	397	£26.5500	XLON	S6NAOPKUIF

10/09/2025 13:19:31	98	€30.8850	CEUX	2600022JW
10/09/2025 13:19:31	50	€30.8850	CEUX	2600022JW
10/09/2025 13:19:31	150	€30.8850	CEUX	2600022JW
10/09/2025 13:19:31	488	€30.8850	XAMS	202509101128961
10/09/2025 13:19:49	393	€30.8950	XAMS	202509101132545
10/09/2025 13:19:53	99	£26.5550	XLON	S6NAOPKUKQ
10/09/2025 13:19:53	147	£26.5550	BATE	030000MBQ
10/09/2025 13:19:53	141	£26.5550	CHIX	130000RSW
10/09/2025 13:19:57	88	€30.8900	CEUX	2600022MP
10/09/2025 13:19:57	195	€30.8900	XAMS	202509101135105
10/09/2025 13:19:57	417	€30.8900	XAMS	202509101135361
10/09/2025 13:19:57	252	€30.8900	XAMS	202509101136385
10/09/2025 13:19:57	138	€30.8900	XAMS	202509101136385
10/09/2025 13:19:57	105	€30.8900	XAMS	202509101136897
10/09/2025 13:21:28	115	£26.5500	CHIX	130000RVJ
10/09/2025 13:21:28	93	£26.5500	CHIX	130000RVK
10/09/2025 13:21:28	162	£26.5500	BATE	030000MDL
10/09/2025 13:21:28	113	£26.5500	XLON	S6NAOPKUNB
10/09/2025 13:21:28	46	£26.5500	BATE	030000MDM
10/09/2025 13:21:28	118	£26.5500	XLON	S6NAOPKUNC
10/09/2025 13:21:28	23	£26.5500	CHIX	130000RVK
10/09/2025 13:21:28	122	£26.5500	BATE	030000MDM
10/09/2025 13:21:28	384	€30.8900	XAMS	202509101137409
10/09/2025 13:21:28	344	€30.8900	XAMS	202509101137665
10/09/2025 13:21:28	56	€30.8900	XAMS	202509101137665
10/09/2025 13:21:58	124	£26.5450	XLON	S6NAOPKUOS
10/09/2025 13:21:58	119	£26.5450	XLON	S6NAOPKUOT
10/09/2025 13:21:58	127	£26.5450	CHIX	130000RVV
10/09/2025 13:21:58	1	£26.5450	CHIX	130000RVV
10/09/2025 13:21:58	143	£26.5450	BATE	030000ME7
10/09/2025 13:21:58	136	£26.5450	BATE	030000ME8
10/09/2025 13:21:58	134	£26.5450	CHIX	130000RVX
10/09/2025 13:21:58	205	€30.8850	CEUX	2600022XK
10/09/2025 13:21:58	213	€30.8850	XAMS	202509101139969
10/09/2025 13:22:40	108	£26.5450	XLON	S6NAOPKUQ7
10/09/2025 13:22:40	52	£26.5450	BATE	030000MG1
10/09/2025 13:22:40	223	£26.5450	XLON	S6NAOPKUQ8
10/09/2025 13:23:45	6	£26.5450	BATE	030000MHC
10/09/2025 13:23:53	332	£26.5450	CHIX	130000S0V
10/09/2025 13:23:53	200	£26.5450	CHIX	130000S0W
10/09/2025 13:23:53	445	£26.5450	BATE	030000MHC
10/09/2025 13:23:53	196	£26.5450	BATE	030000MHH
10/09/2025 13:23:53	224	€30.8900	XAMS	202509101144577
10/09/2025 13:23:53	181	€30.8900	XAMS	202509101144577
10/09/2025 13:23:53	411	€30.8900	XAMS	202509101145089
10/09/2025 13:24:00	289	£26.5500	XLON	S6NAOPKUVX
10/09/2025 13:24:33	87	£26.5550	XLON	S6NAOPKUXF
10/09/2025 13:24:33	203	£26.5550	XLON	S6NAOPKUXF
10/09/2025 13:24:33	291	£26.5550	XLON	S6NAOPKUYH
10/09/2025 13:24:33	404	€30.9050	XAMS	202509101149953
10/09/2025 13:25:11	191	€30.9000	XAMS	202509101152257
10/09/2025 13:25:11	122	€30.9000	XAMS	202509101153025
10/09/2025 13:25:11	63	€30.9000	XAMS	202509101153025
10/09/2025 13:25:17	212	€30.9050	XAMS	202509101156865
10/09/2025 13:25:17	193	€30.9050	XAMS	202509101157889
10/09/2025 13:25:25	286	£26.5600	XLON	S6NAOPKU1K
10/09/2025 13:25:25	171	£26.5600	XLON	S6NAOPKU1L
10/09/2025 13:25:25	106	£26.5600	XLON	S6NAOPKU1L

10/09/2025 13:25:49	132	£26.5600	XLON	S6NAOPKU16
10/09/2025 13:25:49	391	£26.5600	XLON	S6NAOPKU17
10/09/2025 13:25:57	137	£26.5650	XLON	S6NAOPKU1A
10/09/2025 13:25:57	396	£26.5650	XLON	S6NAOPKU1B
10/09/2025 13:26:09	205	€30.9100	CEUX	2600023UJ
10/09/2025 13:26:09	204	€30.9100	CEUX	2600023UK
10/09/2025 13:26:09	211	€30.9100	XAMS	202509101159937
10/09/2025 13:26:09	214	€30.9100	XAMS	202509101160193
10/09/2025 13:26:29	209	€30.9050	CEUX	2600023WW
10/09/2025 13:26:29	56	€30.9050	XAMS	202509101168385
10/09/2025 13:26:29	142	€30.9050	XAMS	202509101168385
10/09/2025 13:26:51	22	£26.5500	CHIX	130000S92
10/09/2025 13:27:51	266	£26.5550	XLON	S6NAOPKU8U
10/09/2025 13:27:51	121	£26.5550	BATE	030000MOD
10/09/2025 13:27:51	158	£26.5550	BATE	030000MOD
10/09/2025 13:27:51	3	£26.5550	XLON	S6NAOPKU8V
10/09/2025 13:27:51	7	£26.5550	XLON	S6NAOPKU8V
10/09/2025 13:28:36	66	€30.9100	XAMS	202509101172737
10/09/2025 13:28:59	290	£26.5650	XLON	S6NAOPKUDP
10/09/2025 13:28:59	222	£26.5650	XLON	S6NAOPKUDQ
10/09/2025 13:28:59	56	£26.5650	XLON	S6NAOPKUDR
10/09/2025 13:29:04	2	£26.5600	BATE	030000MPW
10/09/2025 13:29:05	173	£26.5600	CHIX	130000SCL
10/09/2025 13:29:05	71	£26.5600	CHIX	130000SCM
10/09/2025 13:29:05	163	£26.5600	BATE	030000MPW
10/09/2025 13:29:05	151	£26.5600	XLON	S6NAOPKUDX
10/09/2025 13:29:05	92	£26.5600	BATE	030000MPZ
10/09/2025 13:29:05	104	£26.5600	XLON	S6NAOPKUDY
10/09/2025 13:29:05	532	€30.9100	XAMS	202509101172737
10/09/2025 13:29:05	216	€30.9100	XAMS	202509101172737
10/09/2025 13:29:05	398	€30.9100	XAMS	202509101173505
10/09/2025 13:29:14	807	€30.9100	XAMS	202509101174273
10/09/2025 13:29:14	749	€30.9100	XAMS	202509101174529
10/09/2025 13:29:32	363	€30.9050	CEUX	2600024F7
10/09/2025 13:29:32	4	€30.9050	CEUX	2600024F7
10/09/2025 13:29:32	401	€30.9050	XAMS	202509101176065
10/09/2025 13:30:00	140	£26.5550	CHIX	130000SEO
10/09/2025 13:30:00	58	£26.5550	XLON	S6NAOPKUFB
10/09/2025 13:30:00	6	£26.5550	CHIX	130000SEO
10/09/2025 13:30:00	151	£26.5550	BATE	030000MRG
10/09/2025 13:30:00	41	£26.5550	XLON	S6NAOPKUFB
10/09/2025 13:30:00	438	€30.9050	CEUX	2600024IV
10/09/2025 13:30:00	273	€30.9050	XAMS	202509101179393
10/09/2025 13:30:00	26	€30.9050	XAMS	202509101179393
10/09/2025 13:30:06	395	€30.9150	CEUX	2600025FB
10/09/2025 13:30:07	154	€30.9250	CEUX	2600025H4
10/09/2025 13:30:07	191	€30.9250	XAMS	202509101196801
10/09/2025 13:30:16	234	£26.5700	XLON	S6NAOPKV9Z
10/09/2025 13:30:16	651	£26.5700	XLON	S6NAOPKV9Z
10/09/2025 13:30:37	355	€30.8950	CEUX	2600025YV
10/09/2025 13:30:37	38	€30.8950	XAMS	202509101204225
10/09/2025 13:30:37	373	€30.8950	XAMS	202509101204225
10/09/2025 13:30:37	38	€30.8950	XAMS	202509101204225
10/09/2025 13:30:44	211	£26.5550	XLON	S6NAOPKWPQ
10/09/2025 13:31:06	67	£26.5600	XLON	S6NAOPKWSD
10/09/2025 13:31:06	51	£26.5600	XLON	S6NAOPKWSD
10/09/2025 13:31:06	143	£26.5600	XLON	S6NAOPKWSD
10/09/2025 13:31:06	379	£26.5600	CHIX	130000TCA

10/09/2025 13:31:09	77	€30.8800	CEUX	26000268U
10/09/2025 13:31:09	205	€30.8800	CEUX	26000268U
10/09/2025 13:31:09	54	€30.8800	CEUX	26000268U
10/09/2025 13:31:09	65	€30.8800	XAMS	202509101208321
10/09/2025 13:31:09	140	€30.8800	XAMS	202509101208321
10/09/2025 13:31:09	21	€30.8800	XAMS	202509101208321
10/09/2025 13:31:09	23	€30.8800	CEUX	26000268U
10/09/2025 13:31:26	180	£26.5450	XLON	S6NAOPKWWK
10/09/2025 13:31:26	303	£26.5450	BATE	030000NCY
10/09/2025 13:31:26	276	£26.5450	CHIX	130000TF5
10/09/2025 13:31:39	56	€30.8700	XAMS	202509101209857
10/09/2025 13:31:39	168	€30.8700	XAMS	202509101209857
10/09/2025 13:31:39	4	€30.8700	XAMS	202509101209857
10/09/2025 13:31:39	170	€30.8700	CEUX	2600026FI
10/09/2025 13:32:01	263	£26.5400	XLON	S6NAOPKWZM
10/09/2025 13:32:01	195	£26.5400	XLON	S6NAOPKWZS
10/09/2025 13:32:01	220	£26.5400	BATE	030000NFO
10/09/2025 13:32:01	91	£26.5400	BATE	030000NFQ
10/09/2025 13:32:01	276	£26.5400	CHIX	130000TJU
10/09/2025 13:32:01	116	£26.5400	CHIX	130000TJV
10/09/2025 13:32:01	67	€30.8700	CEUX	2600026LZ
10/09/2025 13:32:01	24	€30.8700	CEUX	2600026LZ
10/09/2025 13:32:01	1	€30.8700	XAMS	202509101210881
10/09/2025 13:32:01	122	€30.8700	XAMS	202509101210881
10/09/2025 13:32:54	1	€30.8600	XAMS	202509101214209
10/09/2025 13:32:54	287	€30.8600	XAMS	202509101214209
10/09/2025 13:33:24	393	£26.5400	XLON	S6NAOPKW3Y
10/09/2025 13:33:24	177	£26.5400	XLON	S6NAOPKW3Z
10/09/2025 13:33:24	360	£26.5400	XLON	S6NAOPKW3Z
10/09/2025 13:33:24	294	€30.8700	XAMS	202509101216257
10/09/2025 13:33:24	457	€30.8700	XAMS	202509101216513
10/09/2025 13:33:58	138	£26.5450	XLON	S6NAOPKW6R
10/09/2025 13:33:58	2	£26.5450	XLON	S6NAOPKW6R
10/09/2025 13:33:58	198	£26.5450	CHIX	130000TQU
10/09/2025 13:33:58	201	£26.5450	BATE	030000NKU
10/09/2025 13:33:58	118	€30.8800	CEUX	26000276J
10/09/2025 13:33:58	22	€30.8800	CEUX	26000276K
10/09/2025 13:33:58	22	€30.8800	CEUX	26000276K
10/09/2025 13:33:58	284	€30.8800	XAMS	202509101222913
10/09/2025 13:33:58	106	€30.8800	XAMS	202509101223169
10/09/2025 13:34:06	154	€30.8800	XAMS	202509101225473
10/09/2025 13:34:06	18	€30.8800	CEUX	260002780
10/09/2025 13:34:06	247	€30.8800	CEUX	260002780
10/09/2025 13:34:16	219	€30.8700	XAMS	202509101228033
10/09/2025 13:34:29	91	€30.8700	XAMS	202509101229313
10/09/2025 13:34:38	38	€30.8700	XAMS	202509101230337
10/09/2025 13:34:38	40	€30.8700	XAMS	202509101230593
10/09/2025 13:35:28	245	£26.5450	BATE	030000NNM
10/09/2025 13:35:28	2	£26.5450	BATE	030000NNN
10/09/2025 13:35:28	42	£26.5450	XLON	S6NAOPKWC8
10/09/2025 13:35:28	110	£26.5450	XLON	S6NAOPKWCB
10/09/2025 13:35:30	397	€30.8750	XAMS	202509101231873
10/09/2025 13:35:30	790	€30.8750	XAMS	202509101232129
10/09/2025 13:35:36	3	£26.5450	BATE	030000NNN
10/09/2025 13:35:40	98	£26.5450	XLON	S6NAOPKWD9
10/09/2025 13:35:40	18	£26.5450	BATE	030000NNN
10/09/2025 13:35:40	40	£26.5450	BATE	030000NNN
10/09/2025 13:35:40	21	£26.5450	BATE	030000NO8

10/09/2025 13:35:40	34	£26.5450	BATE	030000NO8
10/09/2025 13:35:42	39	£26.5450	BATE	030000NO8
10/09/2025 13:35:42	59	£26.5450	CHIX	130000TW4
10/09/2025 13:35:42	97	£26.5450	CHIX	130000TW5
10/09/2025 13:35:42	259	€30.8700	XAMS	202509101232641
10/09/2025 13:35:42	125	€30.8700	XAMS	202509101232641
10/09/2025 13:35:56	247	£26.5450	CHIX	130000TWF
10/09/2025 13:35:56	216	£26.5450	CHIX	130000TWG
10/09/2025 13:35:56	170	£26.5450	XLON	S6NAOPKWE2
10/09/2025 13:35:56	250	£26.5450	BATE	030000NP0
10/09/2025 13:35:56	199	£26.5450	BATE	030000NP1
10/09/2025 13:35:56	233	£26.5450	XLON	S6NAOPKWE3
10/09/2025 13:35:56	262	€30.8700	XAMS	202509101234945
10/09/2025 13:35:56	165	€30.8700	CEUX	2600027JN
10/09/2025 13:36:35	52	£26.5450	CHIX	130000TY2
10/09/2025 13:37:01	151	£26.5550	CHIX	130000TZF
10/09/2025 13:37:01	105	£26.5550	XLON	S6NAOPKXHD
10/09/2025 13:37:01	149	£26.5550	BATE	030000NRG
10/09/2025 13:37:01	153	£26.5550	CHIX	130000TZG
10/09/2025 13:37:01	12	£26.5550	BATE	030000NRH
10/09/2025 13:37:01	119	£26.5550	XLON	S6NAOPKXHE
10/09/2025 13:37:02	136	£26.5550	BATE	030000NRH
10/09/2025 13:37:30	595	€30.8800	CEUX	26000280J
10/09/2025 13:37:30	618	€30.8800	CEUX	26000280K
10/09/2025 13:37:30	394	€30.8800	CEUX	26000280P
10/09/2025 13:37:36	111	£26.5450	XLON	S6NAOPKXKQ
10/09/2025 13:37:47	151	£26.5500	XLON	S6NAOPKXLP
10/09/2025 13:37:47	32	£26.5500	CHIX	130000U1Y
10/09/2025 13:37:53	59	£26.5500	XLON	S6NAOPKXLU
10/09/2025 13:37:53	58	£26.5500	CHIX	130000U20
10/09/2025 13:38:00	103	£26.5450	XLON	S6NAOPKXL5
10/09/2025 13:38:00	145	£26.5450	CHIX	130000U23
10/09/2025 13:38:00	152	£26.5450	CHIX	130000U24
10/09/2025 13:38:56	140	£26.5500	BATE	030000NVI
10/09/2025 13:38:56	130	£26.5500	CHIX	130000U4B
10/09/2025 13:39:07	191	€30.8700	CEUX	2600028LJ
10/09/2025 13:39:07	204	€30.8700	CEUX	2600028LK
10/09/2025 13:39:07	197	€30.8700	XAMS	202509101244929
10/09/2025 13:39:07	215	€30.8700	XAMS	202509101245185
10/09/2025 13:39:55	108	£26.5400	BATE	030000NWR
10/09/2025 13:39:55	98	£26.5400	BATE	030000NWS
10/09/2025 13:39:55	101	£26.5400	CHIX	130000U6O
10/09/2025 13:39:55	65	£26.5400	XLON	S6NAOPKXSU
10/09/2025 13:39:55	67	£26.5400	XLON	S6NAOPKXSX
10/09/2025 13:39:55	100	£26.5400	CHIX	130000U6P
10/09/2025 13:40:09	226	£26.5400	XLON	S6NAOPKXSA
10/09/2025 13:40:09	442	£26.5400	CHIX	130000U74
10/09/2025 13:40:09	52	€30.8650	XAMS	202509101246209
10/09/2025 13:40:09	157	€30.8650	XAMS	202509101246209
10/09/2025 13:40:09	179	€30.8650	XAMS	202509101246721
10/09/2025 13:40:09	5	€30.8650	XAMS	202509101246721
10/09/2025 13:40:10	49	€30.8650	CEUX	2600028RD
10/09/2025 13:40:10	79	€30.8650	CEUX	2600028RD
10/09/2025 13:40:10	79	€30.8650	CEUX	2600028RD
10/09/2025 13:40:10	15	€30.8650	CEUX	2600028RG
10/09/2025 13:40:10	192	€30.8650	CEUX	2600028RG
10/09/2025 13:40:42	208	£26.5400	XLON	S6NAOPKXUG
10/09/2025 13:40:42	7	£26.5400	CHIX	130000U8B

10/09/2025 13:40:42	222	£26.5400	BATE	030000NXQ
10/09/2025 13:40:43	44	£26.5400	CHIX	130000U8B
10/09/2025 13:40:49	39	£26.5400	XLON	S6NAOPKXUW
10/09/2025 13:40:49	55	£26.5400	CHIX	130000U8K
10/09/2025 13:40:49	7	£26.5400	BATE	030000NXV
10/09/2025 13:40:49	55	£26.5400	BATE	030000NXV
10/09/2025 13:40:49	252	€30.8650	XAMS	202509101248257
10/09/2025 13:40:49	230	€30.8650	XAMS	202509101249281
10/09/2025 13:40:49	44	€30.8650	CEUX	2600028V5
10/09/2025 13:40:49	117	€30.8650	XAMS	202509101250049
10/09/2025 13:40:49	165	€30.8650	XAMS	202509101250305
10/09/2025 13:41:11	49	£26.5400	XLON	S6NAOPKXWJ
10/09/2025 13:41:11	363	£26.5400	XLON	S6NAOPKXWJ
10/09/2025 13:41:32	422	€30.8700	XAMS	202509101252097
10/09/2025 13:42:02	96	£26.5350	XLON	S6NAOPKXXT
10/09/2025 13:42:05	203	€30.8650	XAMS	202509101253377
10/09/2025 13:42:22	180	£26.5400	BATE	030000O0U
10/09/2025 13:42:55	343	£26.5500	XLON	S6NAOPKXZX
10/09/2025 13:42:55	294	£26.5500	XLON	S6NAOPKXZY
10/09/2025 13:42:55	197	£26.5500	XLON	S6NAOPKXZZ
10/09/2025 13:42:55	312	£26.5500	XLON	S6NAOPKXZ0
10/09/2025 13:43:25	201	€30.8800	XAMS	202509101254401
10/09/2025 13:43:25	190	€30.8800	XAMS	202509101254657
10/09/2025 13:43:39	104	€30.8800	XAMS	202509101254913
10/09/2025 13:43:39	115	€30.8800	XAMS	202509101255169
10/09/2025 13:43:59	41	€30.8800	CEUX	2600029HY
10/09/2025 13:43:59	58	€30.8800	CEUX	2600029HZ
10/09/2025 13:43:59	48	€30.8800	XAMS	202509101255425
10/09/2025 13:43:59	53	€30.8800	XAMS	202509101255681
10/09/2025 13:43:59	3	€30.8800	XAMS	202509101255681
10/09/2025 13:43:59	157	€30.8800	CEUX	2600029I0
10/09/2025 13:43:59	407	€30.8800	XAMS	202509101256193
10/09/2025 13:44:10	106	£26.5450	XLON	S6NAOPKX20
10/09/2025 13:44:10	114	£26.5450	XLON	S6NAOPKX24
10/09/2025 13:44:10	105	£26.5450	CHIX	130000UEV
10/09/2025 13:44:10	115	£26.5450	CHIX	130000UEW
10/09/2025 13:44:10	354	€30.8750	CEUX	2600029KW
10/09/2025 13:44:10	218	€30.8750	CEUX	2600029KX
10/09/2025 13:44:10	217	€30.8750	XAMS	202509101258753
10/09/2025 13:44:10	380	€30.8750	XAMS	202509101259009
10/09/2025 13:44:20	63	£26.5500	XLON	S6NAOPKX30
10/09/2025 13:44:20	74	£26.5500	XLON	S6NAOPKX3P
10/09/2025 13:44:27	48	£26.5500	XLON	S6NAOPKX3R
10/09/2025 13:44:27	52	£26.5500	XLON	S6NAOPKX3S
10/09/2025 13:44:40	372	€30.8800	XAMS	202509101259521
10/09/2025 13:44:44	45	£26.5500	BATE	030000O3U
10/09/2025 13:44:44	50	£26.5500	BATE	030000O3V
10/09/2025 13:44:48	104	€30.8800	CEUX	2600029PA
10/09/2025 13:44:48	111	€30.8800	XAMS	202509101259777
10/09/2025 13:44:56	3	£26.5500	XLON	S6NAOPKX36
10/09/2025 13:44:56	125	£26.5500	XLON	S6NAOPKX36
10/09/2025 13:44:56	12	£26.5500	XLON	S6NAOPKX38
10/09/2025 13:44:56	136	£26.5500	BATE	030000O4I
10/09/2025 13:44:56	126	£26.5500	CHIX	130000UGR
10/09/2025 13:44:56	125	£26.5500	BATE	030000O4J
10/09/2025 13:44:56	114	£26.5500	XLON	S6NAOPKX38
10/09/2025 13:44:56	128	£26.5500	CHIX	130000UGS
10/09/2025 13:44:56	4	£26.5500	XLON	S6NAOPKX38

10/09/2025 13:45:22	248	€30.8800	XAMS	202509101260289
10/09/2025 13:45:22	324	€30.8800	XAMS	202509101260545
10/09/2025 13:45:56	105	£26.5500	XLON	S6NAOPKX9W
10/09/2025 13:45:56	86	£26.5500	XLON	S6NAOPKX93
10/09/2025 13:45:56	150	£26.5500	BATE	030000O77
10/09/2025 13:45:56	171	£26.5500	BATE	030000O78
10/09/2025 13:45:56	146	£26.5500	CHIX	130000UL3
10/09/2025 13:45:56	144	£26.5500	CHIX	130000UL5
10/09/2025 13:45:56	293	€30.8800	XAMS	202509101262593
10/09/2025 13:45:57	146	€30.8800	XAMS	202509101264641
10/09/2025 13:45:57	144	€30.8800	XAMS	202509101264897
10/09/2025 13:46:14	165	£26.5500	XLON	S6NAOPKXAD
10/09/2025 13:46:14	202	£26.5500	BATE	030000O7Q
10/09/2025 13:46:14	182	£26.5500	CHIX	130000ULN
10/09/2025 13:46:14	196	€30.8800	XAMS	202509101265921
10/09/2025 13:46:14	15	€30.8800	XAMS	202509101265921
10/09/2025 13:46:14	184	€30.8800	XAMS	202509101266433
10/09/2025 13:46:54	252	£26.5550	BATE	030000O8K
10/09/2025 13:46:54	249	£26.5550	XLON	S6NAOPKXCH
10/09/2025 13:47:24	269	£26.5550	XLON	S6NAOPKXEC
10/09/2025 13:47:24	281	£26.5550	BATE	030000OAD
10/09/2025 13:47:52	144	£26.5500	XLON	S6NAOPKXF7
10/09/2025 13:48:01	397	€30.8850	XAMS	202509101271553
10/09/2025 13:48:02	408	€30.8850	XAMS	202509101272065
10/09/2025 13:48:02	386	€30.8850	XAMS	202509101272321
10/09/2025 13:48:16	78	£26.5500	CHIX	130000UQU
10/09/2025 13:48:16	136	£26.5500	CHIX	130000UQV
10/09/2025 13:48:16	98	£26.5500	BATE	030000OCA
10/09/2025 13:48:16	61	£26.5500	XLON	S6NAOPKYHY
10/09/2025 13:48:16	123	£26.5500	BATE	030000OCB
10/09/2025 13:48:16	54	£26.5500	XLON	S6NAOPKYHY
10/09/2025 13:48:16	126	£26.5500	XLON	S6NAOPKYH0
10/09/2025 13:49:00	197	€30.8850	CEUX	260002AGB
10/09/2025 13:49:00	136	€30.8850	CEUX	260002AGC
10/09/2025 13:49:00	370	€30.8850	XAMS	202509101273601
10/09/2025 13:49:00	258	€30.8850	XAMS	202509101273857
10/09/2025 13:49:19	195	€30.8850	XAMS	202509101275137
10/09/2025 13:49:23	189	€30.8850	XAMS	202509101275905
10/09/2025 13:49:47	178	€30.8850	XAMS	202509101276417
10/09/2025 13:49:47	217	€30.8850	XAMS	202509101276673
10/09/2025 13:50:00	65	£26.5550	XLON	S6NAOPKYL4
10/09/2025 13:50:00	62	£26.5550	XLON	S6NAOPKYL4
10/09/2025 13:50:00	113	£26.5550	XLON	S6NAOPKYL4
10/09/2025 13:50:00	36	£26.5550	XLON	S6NAOPKYL4
10/09/2025 13:50:00	286	£26.5550	XLON	S6NAOPKYL8
10/09/2025 13:50:23	100	£26.5500	XLON	S6NAOPKYME
10/09/2025 13:50:23	111	£26.5500	XLON	S6NAOPKYNG
10/09/2025 13:50:23	9	£26.5500	XLON	S6NAOPKYNL
10/09/2025 13:50:44	94	£26.5500	XLON	S6NAOPKYO9
10/09/2025 13:50:44	91	£26.5500	XLON	S6NAOPKYO9
10/09/2025 13:50:44	95	£26.5500	CHIX	130000UXN
10/09/2025 13:50:44	97	£26.5500	BATE	030000OIR
10/09/2025 13:50:44	94	£26.5500	BATE	030000OIS
10/09/2025 13:50:44	91	£26.5500	CHIX	130000UXO
10/09/2025 13:50:44	58	€30.8800	XAMS	202509101278977
10/09/2025 13:50:44	112	€30.8800	XAMS	202509101278977
10/09/2025 13:50:44	23	€30.8800	XAMS	202509101278977
10/09/2025 13:50:44	198	€30.8800	XAMS	202509101280257

10/09/2025 13:51:12	175	£26.5400	CHIX	130000UYN
10/09/2025 13:51:12	182	£26.5400	BATE	030000OK6
10/09/2025 13:51:12	164	£26.5400	XLON	S6NAOPKYQG
10/09/2025 13:51:13	192	£30.8650	CEUX	260002B13
10/09/2025 13:51:26	98	£30.8650	CEUX	260002B2Q
10/09/2025 13:51:26	102	£30.8650	XAMS	202509101286145
10/09/2025 13:52:26	129	£26.5400	XLON	S6NAOPKYVV
10/09/2025 13:52:26	153	£26.5400	XLON	S6NAOPKYVW
10/09/2025 13:52:26	184	£26.5400	CHIX	130000V2C
10/09/2025 13:52:26	163	£26.5400	CHIX	130000V2D
10/09/2025 13:52:26	192	£26.5400	BATE	030000OMU
10/09/2025 13:52:26	123	£26.5400	BATE	030000OMV
10/09/2025 13:52:26	392	£30.8700	CEUX	260002BDV
10/09/2025 13:52:26	17	£30.8700	CEUX	260002BDV
10/09/2025 13:52:34	76	£26.5400	XLON	S6NAOPKYWE
10/09/2025 13:53:39	98	£26.5450	XLON	S6NAOPKYZO
10/09/2025 13:53:39	154	£26.5450	XLON	S6NAOPKYZO
10/09/2025 13:53:39	156	£26.5450	XLON	S6NAOPKYZO
10/09/2025 13:53:39	221	£26.5450	XLON	S6NAOPKYZO
10/09/2025 13:53:39	30	£26.5450	BATE	030000OPZ
10/09/2025 13:53:39	30	£26.5450	BATE	030000OPZ
10/09/2025 13:53:39	24	£26.5450	BATE	030000OPZ
10/09/2025 13:53:39	18	£26.5450	BATE	030000OPZ
10/09/2025 13:53:39	21	£26.5450	CHIX	130000V6B
10/09/2025 13:53:39	39	£26.5450	CHIX	130000V6B
10/09/2025 13:53:39	39	£26.5450	CHIX	130000V6B
10/09/2025 13:53:39	51	£26.5450	CHIX	130000V6B
10/09/2025 13:54:45	199	£26.5450	XLON	S6NAOPKY22
10/09/2025 13:54:45	168	£26.5450	XLON	S6NAOPKY23
10/09/2025 13:54:45	198	£26.5450	CHIX	130000V90
10/09/2025 13:54:45	263	£26.5450	BATE	030000OSA
10/09/2025 13:54:45	185	£26.5450	BATE	030000OSB
10/09/2025 13:54:45	161	£26.5450	CHIX	130000V91
10/09/2025 13:54:45	224	£30.8700	CEUX	260002BYW
10/09/2025 13:54:45	186	£30.8700	CEUX	260002BYW
10/09/2025 13:54:45	314	£30.8700	CEUX	260002BYY
10/09/2025 13:54:45	386	£30.8700	XAMS	202509101293569
10/09/2025 13:54:45	286	£30.8700	XAMS	202509101293825
10/09/2025 13:54:45	168	£30.8700	XAMS	202509101293825
10/09/2025 13:54:45	24	£30.8700	XAMS	202509101293825
10/09/2025 13:55:14	358	£30.8700	XAMS	202509101296897
10/09/2025 13:55:16	368	£30.8700	XAMS	202509101297665
10/09/2025 13:55:16	239	£30.8700	XAMS	202509101298177
10/09/2025 13:55:16	245	£30.8700	XAMS	202509101298433
10/09/2025 13:55:18	3	£26.5400	CHIX	130000VB4
10/09/2025 13:55:25	476	£26.5450	XLON	S6NAOPKY44
10/09/2025 13:55:25	407	£26.5450	CHIX	130000VBG
10/09/2025 13:55:25	138	£26.5450	XLON	S6NAOPKY45
10/09/2025 13:55:25	585	£26.5450	XLON	S6NAOPKY45
10/09/2025 13:55:25	160	£26.5450	CHIX	130000VBH
10/09/2025 13:55:26	522	£30.8700	XAMS	202509101298689
10/09/2025 13:55:26	290	£30.8700	XAMS	202509101298689
10/09/2025 13:55:26	802	£30.8700	XAMS	202509101299201
10/09/2025 13:56:07	172	£26.5550	XLON	S6NAOPKY7I
10/09/2025 13:56:07	202	£26.5550	XLON	S6NAOPKY7K
10/09/2025 13:56:07	46	£26.5550	CHIX	130000VCK
10/09/2025 13:56:07	46	£26.5550	BATE	030000OVI
10/09/2025 13:56:07	199	£26.5550	BATE	030000OVI

10/09/2025 13:56:07	234	£26.5550	BATE	030000OVK
10/09/2025 13:56:10	79	£26.5550	XLON	S6NAOPKY7Z
10/09/2025 13:56:10	83	£26.5550	BATE	030000OVN
10/09/2025 13:56:10	79	£26.5550	CHIX	130000VCN
10/09/2025 13:56:10	68	£26.5550	BATE	030000OVO
10/09/2025 13:56:10	64	£26.5550	XLON	S6NAOPKY70
10/09/2025 13:56:10	64	£26.5550	CHIX	130000VCO
10/09/2025 13:56:10	252	€30.8850	XAMS	202509101300993
10/09/2025 13:56:16	413	£26.5500	XLON	S6NAOPKY7A
10/09/2025 13:56:16	459	€30.8800	XAMS	202509101302017
10/09/2025 13:56:16	400	€30.8800	XAMS	202509101302273
10/09/2025 13:56:19	271	£26.5550	XLON	S6NAOPKY8X
10/09/2025 13:56:19	382	£26.5550	BATE	030000OVV
10/09/2025 13:56:19	362	£26.5550	CHIX	130000VCR
10/09/2025 13:56:19	177	€30.8850	CEUX	260002CA3
10/09/2025 13:56:19	166	€30.8850	CEUX	260002CA4
10/09/2025 13:56:19	194	€30.8850	XAMS	202509101303041
10/09/2025 13:56:19	182	€30.8850	XAMS	202509101303297
10/09/2025 13:56:24	376	€30.8800	CEUX	260002CBA
10/09/2025 13:56:24	359	€30.8800	XAMS	202509101304065
10/09/2025 13:56:24	21	€30.8800	XAMS	202509101304065
10/09/2025 13:57:13	6	£26.5550	XLON	S6NAOPKYCT
10/09/2025 13:57:13	619	£26.5550	XLON	S6NAOPKYCT
10/09/2025 13:57:13	457	£26.5550	XLON	S6NAOPKYCV
10/09/2025 13:57:13	186	£26.5550	XLON	S6NAOPKYCW
10/09/2025 13:57:29	323	£26.5500	XLON	S6NAOPKYCF
10/09/2025 13:57:29	113	£26.5500	XLON	S6NAOPKYCF
10/09/2025 13:57:29	225	£26.5500	XLON	S6NAOPKYDH
10/09/2025 13:57:29	463	£26.5500	CHIX	130000VGL
10/09/2025 13:57:29	469	£26.5500	BATE	030000OYE
10/09/2025 13:57:29	212	£26.5500	BATE	030000OYF
10/09/2025 13:57:29	223	£26.5500	CHIX	130000VGM
10/09/2025 13:57:29	443	€30.8750	CEUX	260002CMR
10/09/2025 13:57:29	172	€30.8750	CEUX	260002CMS
10/09/2025 13:57:29	323	€30.8750	XAMS	202509101312513
10/09/2025 13:57:29	214	€30.8750	XAMS	202509101313025
10/09/2025 13:59:10	515	£26.5450	XLON	S6NAOPKZH8
10/09/2025 13:59:10	194	€30.8700	CEUX	260002D0Y
10/09/2025 13:59:10	209	€30.8700	CEUX	260002D0Z
10/09/2025 13:59:10	197	€30.8700	XAMS	202509101317633
10/09/2025 13:59:10	213	€30.8700	XAMS	202509101317889
10/09/2025 13:59:23	170	€30.8650	XAMS	202509101318657
10/09/2025 13:59:23	228	€30.8650	CEUX	260002D39
10/09/2025 13:59:32	97	£26.5350	XLON	S6NAOPKZIC
10/09/2025 14:00:02	145	£26.5400	CHIX	130000VMO
10/09/2025 14:00:02	139	£26.5400	BATE	030000P2L
10/09/2025 14:00:04	423	£26.5350	BATE	030000P33
10/09/2025 14:00:13	418	€30.8550	XAMS	202509101319425
10/09/2025 14:00:17	203	£26.5350	XLON	S6NAOPKZKA
10/09/2025 14:00:17	286	£26.5350	BATE	030000P3S
10/09/2025 14:00:17	249	£26.5350	CHIX	130000VOA
10/09/2025 14:00:17	526	€30.8550	XAMS	202509101320705
10/09/2025 14:00:44	389	£26.5350	XLON	S6NAOPKZMR
10/09/2025 14:00:44	112	£26.5350	CHIX	130000VQ0
10/09/2025 14:00:44	383	£26.5350	BATE	030000P5H
10/09/2025 14:00:52	290	£26.5350	CHIX	130000VQ0
10/09/2025 14:00:52	493	€30.8550	CEUX	260002DII
10/09/2025 14:00:52	505	€30.8550	XAMS	202509101321473

10/09/2025 14:02:00	169	£26.5300	XLON	S6NAOPKZO8
10/09/2025 14:02:00	132	£26.5300	XLON	S6NAOPKZOC
10/09/2025 14:02:00	164	£26.5300	BATE	030000P82
10/09/2025 14:02:00	138	£26.5300	CHIX	130000VUM
10/09/2025 14:02:00	188	£26.5300	BATE	030000P83
10/09/2025 14:02:00	33	£26.5300	CHIX	130000VUM
10/09/2025 14:02:00	224	£26.5300	CHIX	130000VUO
10/09/2025 14:02:00	574	£30.8500	CEUX	260002DWP
10/09/2025 14:02:00	408	£30.8500	XAMS	202509101325313
10/09/2025 14:02:00	389	£30.8500	XAMS	202509101325825
10/09/2025 14:02:00	399	£30.8500	XAMS	202509101326081
10/09/2025 14:02:00	307	£30.8500	XAMS	202509101326337
10/09/2025 14:02:00	98	£30.8500	XAMS	202509101326337
10/09/2025 14:02:04	393	£30.8500	XAMS	202509101327617
10/09/2025 14:02:05	162	£26.5250	BATE	030000P8A
10/09/2025 14:02:05	223	£30.8450	XAMS	202509101328129
10/09/2025 14:02:10	138	£26.5250	XLON	S6NAOPKZPZ
10/09/2025 14:02:10	28	£26.5250	XLON	S6NAOPKZPZ
10/09/2025 14:02:10	123	£26.5250	CHIX	130000VUX
10/09/2025 14:02:34	82	£30.8500	XAMS	202509101329921
10/09/2025 14:02:34	115	£30.8500	XAMS	202509101330177
10/09/2025 14:02:46	29	£26.5250	XLON	S6NAOPKZQC
10/09/2025 14:03:08	127	£26.5250	XLON	S6NAOPKZRU
10/09/2025 14:03:19	127	£26.5250	XLON	S6NAOPKZSW
10/09/2025 14:03:38	73	£26.5250	XLON	S6NAOPKZSD
10/09/2025 14:03:38	104	£26.5250	BATE	030000PAO
10/09/2025 14:03:38	31	£26.5250	CHIX	130000VX7
10/09/2025 14:03:38	78	£26.5250	CHIX	130000VX8
10/09/2025 14:03:38	280	£30.8500	XAMS	202509101331201
10/09/2025 14:03:38	252	£30.8500	CEUX	260002E8V
10/09/2025 14:03:38	22	£30.8500	CEUX	260002E8V
10/09/2025 14:03:38	9	£30.8500	XAMS	202509101331201
10/09/2025 14:03:51	199	£26.5200	BATE	030000PBP
10/09/2025 14:03:51	192	£26.5200	BATE	030000PBQ
10/09/2025 14:03:51	173	£26.5200	CHIX	130000VY8
10/09/2025 14:03:51	167	£26.5200	CHIX	130000VY9
10/09/2025 14:03:51	166	£26.5200	XLON	S6NAOPKZUW
10/09/2025 14:03:51	160	£26.5200	XLON	S6NAOPKZUX
10/09/2025 14:03:51	295	£30.8450	CEUX	260002EDU
10/09/2025 14:03:51	277	£30.8450	XAMS	202509101333505
10/09/2025 14:05:03	314	£30.8450	XAMS	202509101341185
10/09/2025 14:05:03	615	£30.8450	XAMS	202509101341185
10/09/2025 14:05:16	564	£30.8400	CEUX	260002EPC
10/09/2025 14:05:16	285	£30.8400	CEUX	260002EPD
10/09/2025 14:05:16	376	£30.8400	XAMS	202509101341953
10/09/2025 14:05:16	505	£30.8400	XAMS	202509101342209
10/09/2025 14:05:20	104	£26.5200	XLON	S6NAOPKZVD
10/09/2025 14:05:20	138	£26.5200	XLON	S6NAOPKZVE
10/09/2025 14:05:20	156	£26.5200	CHIX	130000W0O
10/09/2025 14:05:20	158	£26.5200	BATE	030000PEP
10/09/2025 14:05:20	32	£26.5200	BATE	030000PEQ
10/09/2025 14:05:20	34	£26.5200	CHIX	130000W0P
10/09/2025 14:05:20	150	£26.5200	CHIX	130000W0P
10/09/2025 14:05:20	145	£26.5200	BATE	030000PEQ
10/09/2025 14:05:40	34	£26.5200	BATE	030000PFR
10/09/2025 14:05:41	178	£26.5200	XLON	S6NAOPKZWB
10/09/2025 14:05:41	206	£26.5200	XLON	S6NAOPKZWC
10/09/2025 14:05:41	225	£26.5200	BATE	030000PFT

10/09/2025 14:05:41	218	£26.5200	CHIX	130000W1J
10/09/2025 14:05:41	75	£26.5200	BATE	030000PFU
10/09/2025 14:05:41	82	£26.5200	CHIX	130000W1K
10/09/2025 14:05:41	293	£26.5200	XLON	S6NAOPKZWD
10/09/2025 14:05:41	9	£26.5200	XLON	S6NAOPKZWE
10/09/2025 14:06:26	370	€30.8400	CEUX	260002F1C
10/09/2025 14:06:26	335	€30.8400	CEUX	260002F1D
10/09/2025 14:06:26	368	€30.8400	XAMS	202509101344257
10/09/2025 14:06:26	427	€30.8400	XAMS	202509101344513
10/09/2025 14:06:26	168	€30.8400	XAMS	202509101344769
10/09/2025 14:06:42	398	€30.8400	XAMS	202509101345537
10/09/2025 14:06:42	269	€30.8400	XAMS	202509101345793
10/09/2025 14:06:42	112	€30.8400	XAMS	202509101347841
10/09/2025 14:06:42	24	€30.8400	XAMS	202509101347841
10/09/2025 14:06:42	138	€30.8400	XAMS	202509101348353
10/09/2025 14:07:03	200	£26.5250	XLON	S6NAOPKZ0A
10/09/2025 14:07:03	345	£26.5250	XLON	S6NAOPKZ0A
10/09/2025 14:07:03	541	£26.5250	XLON	S6NAOPKZ0C
10/09/2025 14:07:13	273	£26.5200	CHIX	130000W4Z
10/09/2025 14:07:13	249	£26.5200	CHIX	130000W50
10/09/2025 14:07:13	210	£26.5200	XLON	S6NAOPKZ1Y
10/09/2025 14:07:13	235	£26.5200	XLON	S6NAOPKZ1Z
10/09/2025 14:07:13	288	£26.5200	BATE	030000PHV
10/09/2025 14:07:13	37	£26.5200	BATE	030000PHX
10/09/2025 14:07:13	244	£26.5200	BATE	030000PHX
10/09/2025 14:07:13	408	€30.8350	CEUX	260002F5V
10/09/2025 14:07:13	363	€30.8350	XAMS	202509101350145
10/09/2025 14:08:23	273	€30.8350	CEUX	260002FGW
10/09/2025 14:08:23	379	€30.8350	CEUX	260002FGY
10/09/2025 14:08:23	483	€30.8350	XAMS	202509101355521
10/09/2025 14:08:23	389	€30.8350	XAMS	202509101356033
10/09/2025 14:08:52	103	£26.5200	XLON	S6NAOPKZ5H
10/09/2025 14:08:52	169	£26.5200	XLON	S6NAOPKZ5M
10/09/2025 14:08:52	186	£26.5200	CHIX	130000W9N
10/09/2025 14:08:52	223	£26.5200	BATE	030000PKU
10/09/2025 14:08:52	193	£26.5200	BATE	030000PKV
10/09/2025 14:08:52	155	£26.5200	CHIX	130000W9O
10/09/2025 14:09:01	9	£26.5250	XLON	S6NAOPKZ59
10/09/2025 14:09:01	522	€30.8400	XAMS	202509101360129
10/09/2025 14:09:01	47	€30.8400	XAMS	202509101360385
10/09/2025 14:09:06	23	£26.5250	XLON	S6NAOPKZ59
10/09/2025 14:09:06	291	€30.8350	CEUX	260002FNX
10/09/2025 14:09:06	470	€30.8350	XAMS	202509101360897
10/09/2025 14:09:09	323	£26.5200	BATE	030000PLJ
10/09/2025 14:09:12	223	£26.5200	XLON	S6NAOPKZ6T
10/09/2025 14:09:12	201	£26.5200	CHIX	130000WAG
10/09/2025 14:09:12	28	£26.5200	CHIX	130000WAG
10/09/2025 14:09:12	10	£26.5200	CHIX	130000WAG
10/09/2025 14:10:01	47	£26.5200	CHIX	130000WEQ
10/09/2025 14:10:01	22	£26.5200	CHIX	130000WEQ
10/09/2025 14:10:01	277	£26.5200	BATE	030000PNM
10/09/2025 14:10:01	261	£26.5200	XLON	S6NAOPKZ8F
10/09/2025 14:10:01	199	£26.5200	CHIX	130000WEQ
10/09/2025 14:10:09	278	£26.5200	XLON	S6NAOPKZA3
10/09/2025 14:10:09	293	£26.5200	BATE	030000PO8
10/09/2025 14:10:09	55	£26.5200	CHIX	130000WFX
10/09/2025 14:10:09	229	£26.5200	CHIX	130000WFX
10/09/2025 14:11:03	6	£26.5350	XLON	S6NAOPKZC4

10/09/2025 14:11:03	199	£26.5350	XLON	S6NAOPKZC5
10/09/2025 14:11:03	199	£26.5350	XLON	S6NAOPKZC6
10/09/2025 14:11:03	199	£26.5350	XLON	S6NAOPKZC7
10/09/2025 14:11:03	199	£26.5350	XLON	S6NAOPKZC8
10/09/2025 14:11:03	83	£26.5350	XLON	S6NAOPKZC9
10/09/2025 14:11:10	21	£26.5350	CHIX	130000WIU
10/09/2025 14:11:10	808	€30.8600	XAMS	202509101368321
10/09/2025 14:11:10	296	€30.8600	XAMS	202509101368577
10/09/2025 14:11:13	206	€30.8600	XAMS	202509101369089
10/09/2025 14:11:13	311	€30.8600	XAMS	202509101369345
10/09/2025 14:11:23	624	£26.5400	BATE	030000PS8
10/09/2025 14:11:23	423	£26.5400	XLON	S6NAOPKZEP
10/09/2025 14:11:23	194	€30.8650	XAMS	202509101371393
10/09/2025 14:11:23	294	€30.8650	XAMS	202509101371905
10/09/2025 14:11:40	788	€30.8700	XAMS	202509101373697
10/09/2025 14:12:08	267	£26.5500	CHIX	130000WMA
10/09/2025 14:12:08	754	£26.5500	XLON	S6NAOPK0G6
10/09/2025 14:12:08	150	£26.5500	XLON	S6NAOPK0G9
10/09/2025 14:12:08	336	£26.5500	XLON	S6NAOPK0G9
10/09/2025 14:12:08	255	£26.5500	XLON	S6NAOPK0GB
10/09/2025 14:12:08	1007	€30.8750	XAMS	202509101376257
10/09/2025 14:12:34	463	€30.8600	XAMS	202509101379073
10/09/2025 14:12:39	341	£26.5400	XLON	S6NAOPK0J0
10/09/2025 14:12:39	434	£26.5400	XLON	S6NAOPK0J1
10/09/2025 14:12:39	10	£26.5400	XLON	S6NAOPK0J1
10/09/2025 14:12:57	485	€30.8650	XAMS	202509101380609
10/09/2025 14:13:30	4	€30.8550	CEUX	260002GUP
10/09/2025 14:13:32	35	£26.5300	BATE	030000PX9
10/09/2025 14:14:05	177	£26.5300	CHIX	130000WRF
10/09/2025 14:14:05	135	£26.5300	BATE	030000PX9
10/09/2025 14:14:05	47	£26.5300	CHIX	130000WRG
10/09/2025 14:14:35	64	£26.5400	CHIX	130000WSH
10/09/2025 14:14:35	206	£26.5400	XLON	S6NAOPK0P8
10/09/2025 14:14:35	223	£26.5400	XLON	S6NAOPK0P8
10/09/2025 14:14:35	45	£26.5400	XLON	S6NAOPK0P8
10/09/2025 14:14:35	511	£26.5400	XLON	S6NAOPK0PB
10/09/2025 14:14:53	166	£26.5350	BATE	030000PZB
10/09/2025 14:14:53	164	£26.5350	CHIX	130000WSS
10/09/2025 14:14:53	59	£26.5350	BATE	030000PZC
10/09/2025 14:14:53	62	£26.5350	CHIX	130000WST
10/09/2025 14:14:53	163	£26.5350	XLON	S6NAOPK0QA
10/09/2025 14:14:53	64	£26.5350	XLON	S6NAOPK0QB
10/09/2025 14:14:53	29	€30.8650	CEUX	260002H2C
10/09/2025 14:14:53	254	€30.8650	CEUX	260002H2C
10/09/2025 14:14:53	280	€30.8650	CEUX	260002H2E
10/09/2025 14:14:53	294	€30.8650	XAMS	202509101382401
10/09/2025 14:14:53	287	€30.8650	XAMS	202509101382657
10/09/2025 14:15:49	180	£26.5350	XLON	S6NAOPK0T1
10/09/2025 14:15:49	176	£26.5350	XLON	S6NAOPK0T2
10/09/2025 14:15:49	187	£26.5350	BATE	030000Q13
10/09/2025 14:15:49	182	£26.5350	CHIX	130000WUX
10/09/2025 14:15:49	54	£26.5350	BATE	030000Q14
10/09/2025 14:15:49	171	£26.5350	CHIX	130000WUY
10/09/2025 14:15:49	111	£26.5350	BATE	030000Q14
10/09/2025 14:15:49	301	€30.8650	XAMS	202509101383425
10/09/2025 14:15:49	315	€30.8650	XAMS	202509101383681
10/09/2025 14:15:57	988	€30.8700	XAMS	202509101387777
10/09/2025 14:15:57	582	€30.8700	XAMS	202509101387777

10/09/2025 14:15:57	1482	€30.8700	XAMS	202509101388289
10/09/2025 14:15:57	1584	€30.8700	XAMS	202509101388545
10/09/2025 14:16:07	296	€30.8700	XAMS	202509101389313
10/09/2025 14:16:07	300	€30.8700	XAMS	202509101389569
10/09/2025 14:16:15	250	£26.5350	CHIX	130000WVP
10/09/2025 14:16:15	242	£26.5350	BATE	030000Q1W
10/09/2025 14:16:15	246	£26.5350	XLON	S6NAOPK0VI
10/09/2025 14:16:54	249	£26.5350	CHIX	130000WXL
10/09/2025 14:16:54	150	£26.5350	XLON	S6NAOPK0X5
10/09/2025 14:16:54	385	£26.5350	BATE	030000Q3I
10/09/2025 14:17:52	352	£26.5300	BATE	030000Q4V
10/09/2025 14:17:52	349	£26.5300	BATE	030000Q4W
10/09/2025 14:17:52	324	£26.5300	CHIX	130000WZK
10/09/2025 14:17:52	308	£26.5300	XLON	S6NAOPK00N
10/09/2025 14:17:52	41	£26.5300	XLON	S6NAOPK00O
10/09/2025 14:17:52	314	£26.5300	CHIX	130000WZL
10/09/2025 14:17:52	270	£26.5300	XLON	S6NAOPK00O
10/09/2025 14:17:52	290	€30.8550	CEUX	260002HRR
10/09/2025 14:17:52	274	€30.8550	XAMS	202509101393409
10/09/2025 14:18:02	276	€30.8500	XAMS	202509101393665
10/09/2025 14:18:15	333	€30.8550	XAMS	202509101399041
10/09/2025 14:18:19	39	£26.5300	CHIX	130000X0I
10/09/2025 14:18:33	128	£26.5300	XLON	S6NAOPK015
10/09/2025 14:18:33	238	£26.5300	BATE	030000Q64
10/09/2025 14:18:33	28	£26.5300	CHIX	130000X0I
10/09/2025 14:18:33	72	£26.5300	CHIX	130000X0I
10/09/2025 14:18:33	280	€30.8550	CEUX	260002HWO
10/09/2025 14:18:33	19	€30.8550	CEUX	260002HWO
10/09/2025 14:18:33	314	€30.8550	XAMS	202509101401089
10/09/2025 14:18:50	140	£26.5300	XLON	S6NAOPK04Q
10/09/2025 14:18:50	195	£26.5300	BATE	030000Q6M
10/09/2025 14:18:50	65	£26.5300	CHIX	130000X1K
10/09/2025 14:18:50	127	£26.5300	CHIX	130000X1K
10/09/2025 14:18:56	521	€30.8550	XAMS	202509101411841
10/09/2025 14:18:56	64	€30.8550	XAMS	202509101411841
10/09/2025 14:19:10	153	£26.5300	XLON	S6NAOPK08J
10/09/2025 14:19:10	236	£26.5300	CHIX	130000X3H
10/09/2025 14:19:11	78	£26.5300	XLON	S6NAOPK085
10/09/2025 14:19:16	77	£26.5300	BATE	030000Q81
10/09/2025 14:19:16	80	£26.5300	CHIX	130000X3V
10/09/2025 14:19:34	309	£26.5250	XLON	S6NAOPK0BG
10/09/2025 14:19:34	58	€30.8500	CEUX	260002I95
10/09/2025 14:19:34	15	€30.8500	CEUX	260002I95
10/09/2025 14:19:34	150	€30.8500	CEUX	260002I95
10/09/2025 14:19:34	341	€30.8500	XAMS	202509101423105
10/09/2025 14:19:46	149	£26.5250	BATE	030000Q94
10/09/2025 14:20:04	57	£26.5250	BATE	030000QAG
10/09/2025 14:20:04	55	£26.5250	XLON	S6NAOPK0DN
10/09/2025 14:21:10	261	£26.5350	XLON	S6NAOPK1HR
10/09/2025 14:21:10	313	£26.5350	CHIX	130000X8S
10/09/2025 14:21:10	28	£26.5350	CHIX	130000X8T
10/09/2025 14:21:10	324	£26.5350	BATE	030000QCV
10/09/2025 14:21:10	26	£26.5350	BATE	030000QCW
10/09/2025 14:21:27	590	£26.5400	XLON	S6NAOPK1HF
10/09/2025 14:21:27	28	£26.5400	XLON	S6NAOPK1HF
10/09/2025 14:21:27	671	£26.5400	XLON	S6NAOPK1IH
10/09/2025 14:21:34	1180	€30.8550	XAMS	202509101426689
10/09/2025 14:21:34	606	€30.8550	XAMS	202509101426945

10/09/2025 14:22:01	214	£26.5350	XLON	S6NAOPK1KW
10/09/2025 14:22:01	224	£26.5350	XLON	S6NAOPK1KX
10/09/2025 14:22:01	200	£26.5350	BATE	030000QE9
10/09/2025 14:22:01	228	£26.5350	CHIX	130000XBC
10/09/2025 14:22:01	51	£26.5350	BATE	030000QEA
10/09/2025 14:22:01	231	£26.5350	CHIX	130000XBD
10/09/2025 14:22:01	144	£26.5350	BATE	030000QEA
10/09/2025 14:22:01	597	€30.8550	XAMS	202509101427201
10/09/2025 14:22:01	563	€30.8550	XAMS	202509101427457
10/09/2025 14:22:09	762	€30.8500	XAMS	202509101427713
10/09/2025 14:22:09	760	€30.8500	XAMS	202509101427969
10/09/2025 14:22:21	325	£26.5250	BATE	030000QFS
10/09/2025 14:22:21	227	£26.5250	CHIX	130000XDL
10/09/2025 14:22:21	215	£26.5250	XLON	S6NAOPK1ML
10/09/2025 14:23:14	400	€30.8450	XAMS	202509101428993
10/09/2025 14:23:14	407	€30.8450	XAMS	202509101429249
10/09/2025 14:23:57	474	£26.5250	XLON	S6NAOPK1S1
10/09/2025 14:23:57	431	£26.5250	CHIX	130000XGV
10/09/2025 14:24:19	69	€30.8450	CEUX	260002JLY
10/09/2025 14:24:19	288	€30.8450	XAMS	202509101429505
10/09/2025 14:24:23	640	£26.5250	XLON	S6NAOPK1T0
10/09/2025 14:24:50	460	€30.8400	CEUX	260002JO2
10/09/2025 14:24:50	212	€30.8400	CEUX	260002JO3
10/09/2025 14:24:50	314	€30.8400	XAMS	202509101430273
10/09/2025 14:24:50	190	€30.8400	XAMS	202509101430529
10/09/2025 14:24:52	217	£26.5200	XLON	S6NAOPK1UJ
10/09/2025 14:24:52	233	£26.5200	XLON	S6NAOPK1UK
10/09/2025 14:24:52	225	£26.5200	CHIX	130000XI9
10/09/2025 14:24:52	294	£26.5200	BATE	030000QKL
10/09/2025 14:24:52	407	£26.5200	BATE	030000QKM
10/09/2025 14:24:52	243	£26.5200	CHIX	130000XIA
10/09/2025 14:25:00	205	£26.5150	BATE	030000QL1
10/09/2025 14:25:00	233	£26.5150	XLON	S6NAOPK1U3
10/09/2025 14:25:00	220	£26.5150	CHIX	130000XIL
10/09/2025 14:25:19	466	£26.5050	CHIX	130000XJL
10/09/2025 14:25:19	135	£26.5050	CHIX	130000XJL
10/09/2025 14:25:19	342	£26.5050	XLON	S6NAOPK1WG
10/09/2025 14:25:19	308	£26.5050	BATE	030000QLR
10/09/2025 14:25:19	265	£26.5050	BATE	030000QLR
10/09/2025 14:25:24	56	£26.5050	XLON	S6NAOPK1X6
10/09/2025 14:25:24	61	£26.5050	BATE	030000QML
10/09/2025 14:25:24	65	£26.5050	CHIX	130000XKA
10/09/2025 14:25:24	520	€30.8150	XAMS	202509101435393
10/09/2025 14:25:24	12	€30.8150	XAMS	202509101435393
10/09/2025 14:25:24	325	€30.8150	XAMS	202509101435905
10/09/2025 14:25:24	254	€30.8150	XAMS	202509101435905
10/09/2025 14:25:50	565	£26.5000	BATE	030000QNG
10/09/2025 14:25:50	153	£26.5000	BATE	030000QNG
10/09/2025 14:25:50	512	£26.5000	CHIX	130000XKN
10/09/2025 14:25:50	476	£26.5000	XLON	S6NAOPK1YD
10/09/2025 14:25:58	595	€30.8100	CEUX	260002K36
10/09/2025 14:25:58	576	€30.8100	XAMS	202509101437697
10/09/2025 14:26:14	185	£26.4950	XLON	S6NAOPK1ZE
10/09/2025 14:26:14	230	£26.4950	CHIX	130000XMR
10/09/2025 14:26:14	204	£26.4950	BATE	030000QON
10/09/2025 14:26:25	375	€30.8000	CEUX	260002K8X
10/09/2025 14:26:25	227	€30.8000	XAMS	202509101442817
10/09/2025 14:27:01	221	£26.4900	CHIX	130000XOY

10/09/2025 14:27:01	128	£26.4900	XLON	S6NAOPK125
10/09/2025 14:27:01	271	£26.4900	XLON	S6NAOPK126
10/09/2025 14:27:04	240	£30.8000	CEUX	260002KH5
10/09/2025 14:27:04	365	£30.8000	XAMS	202509101445377
10/09/2025 14:27:13	394	£26.4850	CHIX	130000XPM
10/09/2025 14:27:13	380	£26.4850	BATE	030000QQN
10/09/2025 14:27:13	295	£26.4850	XLON	S6NAOPK13C
10/09/2025 14:27:42	383	£26.4800	BATE	030000QRD
10/09/2025 14:27:42	374	£26.4800	CHIX	130000XPZ
10/09/2025 14:27:42	214	£26.4800	XLON	S6NAOPK15G
10/09/2025 14:27:48	202	£30.7900	CEUX	260002KNL
10/09/2025 14:27:48	189	£30.7900	XAMS	202509101446913
10/09/2025 14:28:14	518	£30.7800	CEUX	260002KYU
10/09/2025 14:28:15	167	£30.7800	XAMS	202509101449985
10/09/2025 14:28:15	296	£30.7800	XAMS	202509101449985
10/09/2025 14:28:20	253	£26.4750	XLON	S6NAOPK19Q
10/09/2025 14:28:28	637	£26.4750	BATE	030000QVE
10/09/2025 14:28:28	410	£26.4750	CHIX	130000XVY
10/09/2025 14:28:28	23	£26.4750	CHIX	130000XVY
10/09/2025 14:28:45	117	£30.7700	XAMS	202509101455105
10/09/2025 14:28:48	475	£26.4650	BATE	030000QW1
10/09/2025 14:28:48	27	£26.4650	BATE	030000QW1
10/09/2025 14:28:48	343	£26.4650	CHIX	130000XW8
10/09/2025 14:28:48	378	£26.4650	XLON	S6NAOPK1AZ
10/09/2025 14:28:48	49	£30.7700	CEUX	260002L5J
10/09/2025 14:28:48	406	£30.7700	CEUX	260002L5J
10/09/2025 14:28:48	349	£30.7700	XAMS	202509101455105
10/09/2025 14:29:26	503	£26.4550	XLON	S6NAOPK1DL
10/09/2025 14:29:26	559	£26.4550	CHIX	130000XY8
10/09/2025 14:29:26	1826	£30.7650	CEUX	260002LDY
10/09/2025 14:29:26	1	£30.7650	CEUX	260002LDY
10/09/2025 14:29:27	86	£26.4550	BATE	030000QXH
10/09/2025 14:29:27	656	£26.4550	BATE	030000QXH
10/09/2025 14:29:37	712	£26.4500	XLON	S6NAOPK1D4
10/09/2025 14:29:37	574	£26.4500	CHIX	130000XYQ
10/09/2025 14:29:37	589	£26.4500	BATE	030000QXY
10/09/2025 14:29:37	1015	£30.7550	CEUX	260002LFV
10/09/2025 14:29:37	158	£30.7550	XAMS	202509101460481
10/09/2025 14:29:37	705	£30.7550	XAMS	202509101460481
10/09/2025 14:29:59	863	£30.7250	CEUX	260002LL2
10/09/2025 14:29:59	1063	£30.7250	XAMS	202509101480705
10/09/2025 14:30:05	914	£26.4100	XLON	S6NAOPK2JE
10/09/2025 14:30:05	851	£26.4100	CHIX	130000Y8F
10/09/2025 14:30:31	1828	£30.6750	XAMS	202509101510657
10/09/2025 14:30:35	730	£26.3750	BATE	030000RA2
10/09/2025 14:30:38	137	£26.3800	CHIX	130000YFR
10/09/2025 14:30:38	563	£26.3800	CHIX	130000YFR
10/09/2025 14:30:38	18	£26.3800	CHIX	130000YFR
10/09/2025 14:30:38	316	£26.3800	CHIX	130000YFR
10/09/2025 14:30:58	68	£30.6900	CEUX	260002N5N
10/09/2025 14:30:58	133	£30.6900	CEUX	260002N5N
10/09/2025 14:30:59	837	£30.6900	CEUX	260002N5N
10/09/2025 14:30:59	763	£30.6900	XAMS	202509101518849
10/09/2025 14:30:59	160	£30.6900	XAMS	202509101518849
10/09/2025 14:31:09	1141	£26.4000	XLON	S6NAOPK2WY
10/09/2025 14:31:09	377	£26.4000	XLON	S6NAOPK2WY
10/09/2025 14:31:09	215	£26.4000	XLON	S6NAOPK2WY
10/09/2025 14:31:31	15	£30.6900	CEUX	260002NLZ

10/09/2025 14:31:31	200	€30.6900	CEUX	260002NLZ
10/09/2025 14:31:31	200	€30.6900	CEUX	260002NLZ
10/09/2025 14:31:31	200	€30.6900	CEUX	260002NLZ
10/09/2025 14:31:31	200	€30.6900	CEUX	260002NLZ
10/09/2025 14:31:31	200	€30.6900	CEUX	260002NLZ
10/09/2025 14:31:31	176	€30.6900	CEUX	260002NLZ
10/09/2025 14:31:32	611	£26.4050	XLON	S6NAOPK2ZL
10/09/2025 14:31:35	252	€30.7050	XAMS	202509101528833
10/09/2025 14:31:35	84	€30.7050	XAMS	202509101528833
10/09/2025 14:31:36	339	€30.7050	CEUX	260002NOF
10/09/2025 14:31:38	596	£26.4100	BATE	030000RIM
10/09/2025 14:31:38	604	£26.4100	XLON	S6NAOPK2ZE
10/09/2025 14:32:05	50	£26.4300	BATE	030000RL9
10/09/2025 14:32:05	467	€30.7250	XAMS	202509101543425
10/09/2025 14:32:05	510	€30.7250	XAMS	202509101543425
10/09/2025 14:32:08	587	£26.4300	BATE	030000RLX
10/09/2025 14:32:08	578	£26.4300	CHIX	130000YUG
10/09/2025 14:32:10	168	€30.7250	XAMS	202509101544449
10/09/2025 14:32:34	575	£26.4550	XLON	S6NAOPK27U
10/09/2025 14:32:34	602	£26.4550	CHIX	130000YZG
10/09/2025 14:32:34	578	£26.4550	XLON	S6NAOPK27V
10/09/2025 14:32:34	870	€30.7600	CEUX	260002ODP
10/09/2025 14:32:34	438	€30.7600	XAMS	202509101546497
10/09/2025 14:32:34	491	€30.7600	XAMS	202509101546497
10/09/2025 14:32:55	963	€30.7650	XAMS	202509101549825
10/09/2025 14:32:55	31	€30.7650	CEUX	260002ONU
10/09/2025 14:32:55	905	€30.7650	CEUX	260002ONU
10/09/2025 14:33:13	55	£26.4650	BATE	030000RSG
10/09/2025 14:33:14	894	£26.4650	CHIX	130000Z4H
10/09/2025 14:33:14	895	£26.4650	BATE	030000RSI
10/09/2025 14:33:18	894	€30.7700	XAMS	202509101553921
10/09/2025 14:33:18	239	€30.7700	XAMS	202509101553921
10/09/2025 14:33:18	739	€30.7700	XAMS	202509101553921
10/09/2025 14:33:27	605	£26.4650	XLON	S6NAOPK2CW
10/09/2025 14:33:29	612	£26.4650	CHIX	130000Z5W
10/09/2025 14:33:29	583	£26.4650	BATE	030000RTZ
10/09/2025 14:33:47	4	€30.7500	XAMS	202509101564161
10/09/2025 14:33:48	824	€30.7500	XAMS	202509101564161
10/09/2025 14:33:49	1027	€30.7500	CEUX	260002P5F
10/09/2025 14:33:53	1376	£26.4500	XLON	S6NAOPK2E6
10/09/2025 14:33:53	439	£26.4500	XLON	S6NAOPK2E6
10/09/2025 14:34:32	104	£26.4450	BATE	030000RZ5
10/09/2025 14:34:32	163	£26.4450	CHIX	130000ZE5
10/09/2025 14:34:32	576	£26.4450	XLON	S6NAOPK3KJ
10/09/2025 14:34:32	392	£26.4450	CHIX	130000ZE5
10/09/2025 14:34:32	352	£26.4450	BATE	030000RZ5
10/09/2025 14:34:32	300	£26.4450	BATE	030000RZ5
10/09/2025 14:34:32	21	£26.4450	CHIX	130000ZE5
10/09/2025 14:34:32	109	€30.7450	CEUX	260002PJR
10/09/2025 14:34:32	558	€30.7450	CEUX	260002PJR
10/09/2025 14:34:32	238	€30.7450	XAMS	202509101576705
10/09/2025 14:34:32	200	€30.7500	XAMS	202509101577729
10/09/2025 14:34:32	225	€30.7500	XAMS	202509101577729
10/09/2025 14:34:58	487	£26.4550	XLON	S6NAOPK3NY
10/09/2025 14:34:58	806	£26.4550	BATE	030000S0L
10/09/2025 14:34:58	503	£26.4550	CHIX	130000ZGT
10/09/2025 14:34:58	1299	€30.7600	XAMS	202509101581825
10/09/2025 14:35:40	578	£26.4600	CHIX	130000ZKH

10/09/2025 14:35:40	413	£26.4600	XLON	S6NAOPK3RK
10/09/2025 14:35:40	672	€30.7650	CEUX	260002Q1G
10/09/2025 14:35:40	155	€30.7650	CEUX	260002Q1G
10/09/2025 14:35:40	4	€30.7650	CEUX	260002Q1G
10/09/2025 14:35:40	920	€30.7650	XAMS	202509101588993
10/09/2025 14:35:51	470	€30.7850	CEUX	260002Q4H
10/09/2025 14:35:52	375	£26.4800	XLON	S6NAOPK3S8
10/09/2025 14:35:52	1054	£26.4800	XLON	S6NAOPK3S8
10/09/2025 14:35:52	994	€30.7850	CEUX	260002Q4H
10/09/2025 14:35:52	280	€30.7850	CEUX	260002Q4H
10/09/2025 14:35:52	14	€30.7850	CEUX	260002Q4H
10/09/2025 14:36:22	758	€30.7900	XAMS	202509101594113
10/09/2025 14:36:27	1423	£26.5000	BATE	030000S8L
10/09/2025 14:36:27	45	€30.8100	CEUX	260002QEB
10/09/2025 14:36:27	18	€30.8100	CEUX	260002QEB
10/09/2025 14:36:27	308	€30.8100	CEUX	260002QEB
10/09/2025 14:36:27	361	€30.8100	XAMS	202509101599233
10/09/2025 14:36:27	17	€30.8100	XAMS	202509101599489
10/09/2025 14:36:50	521	€30.8000	XAMS	202509101601281
10/09/2025 14:36:55	1076	£26.5000	XLON	S6NAOPK3Y4
10/09/2025 14:37:02	80	£26.5000	XLON	S6NAOPK3ZS
10/09/2025 14:37:06	585	€30.8050	XAMS	202509101601793
10/09/2025 14:37:09	163	€30.8050	CEUX	260002QMF
10/09/2025 14:37:09	252	€30.8050	CEUX	260002QMF
10/09/2025 14:37:09	1	€30.8050	CEUX	260002QMF
10/09/2025 14:37:13	703	£26.4900	CHIX	130000ZT4
10/09/2025 14:37:13	710	£26.4900	BATE	030000SBS
10/09/2025 14:37:13	443	£26.4900	XLON	S6NAOPK31H
10/09/2025 14:37:25	757	€30.7850	CEUX	260002QVN
10/09/2025 14:37:25	617	€30.7850	XAMS	202509101611521
10/09/2025 14:38:19	496	£26.4900	BATE	030000SGW
10/09/2025 14:38:19	506	£26.4900	XLON	S6NAOPK38J
10/09/2025 14:38:19	65	£26.4900	BATE	030000SGX
10/09/2025 14:38:19	608	£26.4900	XLON	S6NAOPK38M
10/09/2025 14:38:19	58	£26.4900	BATE	030000SGY
10/09/2025 14:38:19	613	£26.4900	CHIX	130000ZYJ
10/09/2025 14:38:19	564	£26.4900	BATE	030000SGY
10/09/2025 14:38:36	252	€30.8100	XAMS	202509101623553
10/09/2025 14:38:42	994	€30.8100	XAMS	202509101623553
10/09/2025 14:38:42	75	€30.8100	XAMS	202509101623553
10/09/2025 14:38:42	919	€30.8100	XAMS	202509101624321
10/09/2025 14:38:42	351	€30.8100	XAMS	202509101624321
10/09/2025 14:39:05	193	£26.5000	XLON	S6NAOPK3DJ
10/09/2025 14:39:05	499	£26.5000	BATE	030000SK5
10/09/2025 14:39:05	11	£26.5000	BATE	030000SK5
10/09/2025 14:39:05	1	£26.5000	CHIX	130001020
10/09/2025 14:39:05	324	£26.5000	CHIX	130001020
10/09/2025 14:39:05	299	€30.8100	CEUX	260002REM
10/09/2025 14:39:05	152	€30.8100	CEUX	260002REM
10/09/2025 14:39:05	535	€30.8100	XAMS	202509101627393
10/09/2025 14:39:05	291	€30.8100	XAMS	202509101627905
10/09/2025 14:39:32	548	£26.5050	BATE	030000SM8
10/09/2025 14:39:32	377	£26.5050	XLON	S6NAOPK3F8
10/09/2025 14:39:32	284	£26.5050	CHIX	130001043
10/09/2025 14:39:32	53	£26.5050	CHIX	130001043
10/09/2025 14:39:32	224	€30.8200	CEUX	260002RJC
10/09/2025 14:39:32	546	€30.8200	CEUX	260002RJC
10/09/2025 14:39:32	804	€30.8200	XAMS	202509101630209

10/09/2025 14:39:50	957	€30.8050	CEUX	260002RRL
10/09/2025 14:39:50	1	€30.8050	CEUX	260002RRL
10/09/2025 14:39:50	634	€30.8050	XAMS	202509101634817
10/09/2025 14:39:58	233	£26.4950	CHIX	130001083
10/09/2025 14:39:58	538	£26.4950	BATE	030000SO9
10/09/2025 14:39:58	530	£26.4950	XLON	S6NAOPK4H5
10/09/2025 14:40:26	188	£26.5200	XLON	S6NAOPK4QY
10/09/2025 14:40:26	1523	£26.5200	XLON	S6NAOPK4QY
10/09/2025 14:40:46	299	€30.8400	XAMS	202509101639425
10/09/2025 14:40:46	321	€30.8400	XAMS	202509101639425
10/09/2025 14:41:06	458	€30.8450	XAMS	202509101641729
10/09/2025 14:41:06	437	€30.8450	XAMS	202509101641729
10/09/2025 14:41:08	836	£26.5250	XLON	S6NAOPK4TN
10/09/2025 14:41:08	782	£26.5250	CHIX	1300010IW
10/09/2025 14:41:08	87	£26.5250	CHIX	1300010IW
10/09/2025 14:41:08	64	€30.8400	XAMS	202509101642241
10/09/2025 14:41:08	229	€30.8400	XAMS	202509101642241
10/09/2025 14:41:08	56	€30.8400	XAMS	202509101642241
10/09/2025 14:41:08	504	€30.8400	XAMS	202509101642241
10/09/2025 14:41:08	172	€30.8400	XAMS	202509101642241
10/09/2025 14:41:08	829	€30.8400	XAMS	202509101642241
10/09/2025 14:41:29	895	£26.5200	CHIX	1300010K9
10/09/2025 14:41:29	929	£26.5200	XLON	S6NAOPK4XN
10/09/2025 14:41:29	1	£26.5200	CHIX	1300010K9
10/09/2025 14:41:29	1940	€30.8350	CEUX	260002SPX
10/09/2025 14:41:54	187	£26.5200	BATE	030000SYW
10/09/2025 14:41:57	39	€30.8350	CEUX	260002T1M
10/09/2025 14:41:57	19	€30.8350	CEUX	260002T1M
10/09/2025 14:41:57	119	€30.8350	CEUX	260002T1M
10/09/2025 14:41:57	19	€30.8350	CEUX	260002T1M
10/09/2025 14:41:57	179	€30.8350	CEUX	260002T1M
10/09/2025 14:42:02	562	£26.5300	XLON	S6NAOPK41I
10/09/2025 14:42:02	542	£26.5300	BATE	030000SZD
10/09/2025 14:42:02	557	£26.5300	CHIX	1300010NE
10/09/2025 14:42:02	532	€30.8450	CEUX	260002T2M
10/09/2025 14:42:02	16	€30.8450	CEUX	260002T2M
10/09/2025 14:42:02	912	€30.8450	XAMS	202509101649921
10/09/2025 14:42:29	980	£26.5400	BATE	030000T24
10/09/2025 14:42:29	1	£26.5400	BATE	030000T24
10/09/2025 14:42:29	784	£26.5400	XLON	S6NAOPK43K
10/09/2025 14:42:29	748	€30.8550	CEUX	260002TDD
10/09/2025 14:42:30	1198	€30.8550	XAMS	202509101654017
10/09/2025 14:43:01	142	£26.5550	XLON	S6NAOPK468
10/09/2025 14:43:01	142	£26.5550	XLON	S6NAOPK469
10/09/2025 14:43:01	142	£26.5550	XLON	S6NAOPK46A
10/09/2025 14:43:07	170	£26.5650	XLON	S6NAOPK48Q
10/09/2025 14:43:07	121	£26.5650	XLON	S6NAOPK48R
10/09/2025 14:43:07	170	£26.5650	XLON	S6NAOPK48S
10/09/2025 14:43:07	170	£26.5650	XLON	S6NAOPK48T
10/09/2025 14:43:09	434	£26.5700	XLON	S6NAOPK48Z
10/09/2025 14:43:09	417	£26.5700	CHIX	1300010WD
10/09/2025 14:43:13	1913	€30.8900	XAMS	202509101663489
10/09/2025 14:43:24	742	€30.8750	CEUX	260002TU5
10/09/2025 14:43:24	368	€30.8750	XAMS	202509101665793
10/09/2025 14:43:24	280	€30.8750	XAMS	202509101665793
10/09/2025 14:43:24	454	€30.8750	XAMS	202509101665793
10/09/2025 14:43:30	477	£26.5500	CHIX	1300010Z7
10/09/2025 14:43:30	318	£26.5500	BATE	030000T8C

10/09/2025 14:43:30	389	£26.5500	XLON	S6NAOPK4AJ
10/09/2025 14:43:58	764	€30.8750	CEUX	260002U7Q
10/09/2025 14:43:58	896	€30.8750	XAMS	202509101670145
10/09/2025 14:43:58	200	€30.8750	CEUX	260002U7Q
10/09/2025 14:43:58	51	€30.8750	CEUX	260002U7Q
10/09/2025 14:44:18	567	£26.5500	BATE	030000TEB
10/09/2025 14:44:18	360	£26.5500	XLON	S6NAOPK4FR
10/09/2025 14:44:18	287	£26.5500	CHIX	13000116W
10/09/2025 14:44:42	277	£26.5550	XLON	S6NAOPK5HX
10/09/2025 14:44:44	134	£26.5550	XLON	S6NAOPK5HX
10/09/2025 14:44:44	240	£26.5550	XLON	S6NAOPK5HX
10/09/2025 14:44:44	625	£26.5550	XLON	S6NAOPK5H2
10/09/2025 14:44:44	36	£26.5550	XLON	S6NAOPK5H3
10/09/2025 14:44:56	71	€30.8750	XAMS	202509101677825
10/09/2025 14:45:04	300	£26.5750	XLON	S6NAOPK5LW
10/09/2025 14:45:04	1076	£26.5750	XLON	S6NAOPK5LW
10/09/2025 14:45:04	342	£26.5750	XLON	S6NAOPK5LY
10/09/2025 14:45:08	59	€30.8950	XAMS	202509101681153
10/09/2025 14:45:08	420	€30.8950	XAMS	202509101681153
10/09/2025 14:45:08	84	€30.8950	XAMS	202509101681153
10/09/2025 14:45:11	198	€30.8950	CEUX	260002UXZ
10/09/2025 14:45:11	546	€30.8950	CEUX	260002UXZ
10/09/2025 14:45:11	1	€30.8950	XAMS	202509101681153
10/09/2025 14:45:11	200	€30.8900	CEUX	260002UY1
10/09/2025 14:45:11	66	€30.8900	CEUX	260002UY1
10/09/2025 14:45:11	200	€30.8900	CEUX	260002UY1
10/09/2025 14:45:11	200	€30.8900	CEUX	260002UY1
10/09/2025 14:45:11	200	€30.8900	CEUX	260002UY1
10/09/2025 14:45:11	107	€30.8900	CEUX	260002UY1
10/09/2025 14:45:11	917	€30.8900	XAMS	202509101682177
10/09/2025 14:45:34	1403	£26.5800	BATE	030000TNL
10/09/2025 14:45:34	405	£26.5800	BATE	030000TNL
10/09/2025 14:45:35	784	€30.9050	CEUX	260002V5C
10/09/2025 14:45:35	19	€30.9050	CEUX	260002V5C
10/09/2025 14:45:35	199	€30.9050	XAMS	202509101686529
10/09/2025 14:45:35	965	€30.9050	XAMS	202509101686529
10/09/2025 14:46:03	1381	£26.5900	BATE	030000TP3
10/09/2025 14:46:03	147	£26.5900	BATE	030000TP3
10/09/2025 14:46:15	821	€30.9250	XAMS	202509101690881
10/09/2025 14:46:15	1048	€30.9250	XAMS	202509101690881
10/09/2025 14:46:35	67	€30.9150	XAMS	202509101694465
10/09/2025 14:46:36	479	£26.5850	XLON	S6NAOPK5ST
10/09/2025 14:46:41	375	£26.5850	XLON	S6NAOPK5TT
10/09/2025 14:46:41	491	£26.5850	CHIX	1300011LE
10/09/2025 14:46:41	211	£26.5850	BATE	030000TR5
10/09/2025 14:46:46	231	€30.9150	CEUX	260002VNL
10/09/2025 14:46:46	679	€30.9150	CEUX	260002VNL
10/09/2025 14:46:46	325	€30.9150	XAMS	202509101694465
10/09/2025 14:46:46	585	€30.9150	XAMS	202509101694465
10/09/2025 14:47:07	864	£26.5950	XLON	S6NAOPK5WO
10/09/2025 14:47:07	869	£26.5950	CHIX	1300011N6
10/09/2025 14:47:07	448	€30.9300	CEUX	260002VRG
10/09/2025 14:47:07	96	€30.9300	CEUX	260002VRG
10/09/2025 14:47:07	439	€30.9300	CEUX	260002VRG
10/09/2025 14:47:07	875	€30.9300	XAMS	202509101696513
10/09/2025 14:47:32	364	£26.6000	XLON	S6NAOPK5YI
10/09/2025 14:47:32	555	£26.6000	CHIX	1300011PK
10/09/2025 14:47:32	852	£26.6000	BATE	030000TUR

10/09/2025 14:47:32	984	€30.9400	XAMS	202509101700353
10/09/2025 14:47:53	862	€30.9500	XAMS	202509101702657
10/09/2025 14:48:07	778	£26.6050	CHIX	1300011T1
10/09/2025 14:48:07	674	£26.6050	BATE	030000TWK
10/09/2025 14:48:07	424	£26.6050	XLON	S6NAOPK503
10/09/2025 14:48:07	999	€30.9500	XAMS	202509101705729
10/09/2025 14:48:07	72	€30.9500	XAMS	202509101705729
10/09/2025 14:48:07	799	€30.9500	CEUX	260002W6V
10/09/2025 14:48:33	299	€30.9500	XAMS	202509101707777
10/09/2025 14:48:34	1000	€30.9500	XAMS	202509101707777
10/09/2025 14:48:34	613	€30.9500	XAMS	202509101707777
10/09/2025 14:48:44	1048	£26.6100	CHIX	1300011Z3
10/09/2025 14:48:44	845	£26.6100	XLON	S6NAOPK55Q
10/09/2025 14:49:13	199	€30.9500	XAMS	202509101709825
10/09/2025 14:49:13	299	€30.9500	XAMS	202509101709825
10/09/2025 14:49:13	264	€30.9500	CEUX	260002WUT
10/09/2025 14:49:15	924	£26.6100	CHIX	13000122N
10/09/2025 14:49:15	23	£26.6100	CHIX	13000122N
10/09/2025 14:49:15	869	£26.6100	XLON	S6NAOPK575
10/09/2025 14:49:15	285	€30.9500	CEUX	260002WUT
10/09/2025 14:49:15	284	€30.9500	XAMS	202509101709825
10/09/2025 14:49:34	200	€30.9500	XAMS	202509101711617
10/09/2025 14:49:36	308	€30.9500	XAMS	202509101711617
10/09/2025 14:49:36	616	€30.9500	XAMS	202509101711617
10/09/2025 14:49:36	168	€30.9500	XAMS	202509101711617
10/09/2025 14:49:37	570	£26.6100	BATE	030000U3U
10/09/2025 14:49:37	588	£26.6100	CHIX	13000124J
10/09/2025 14:49:37	570	£26.6100	XLON	S6NAOPK5A5
10/09/2025 14:49:37	8	€30.9500	XAMS	202509101711617
10/09/2025 14:50:02	348	£26.6050	XLON	S6NAOPK5DP
10/09/2025 14:50:02	852	£26.6050	CHIX	130001271
10/09/2025 14:50:02	430	£26.6050	BATE	030000U5S
10/09/2025 14:50:02	438	€30.9450	XAMS	202509101718017
10/09/2025 14:50:02	1227	€30.9450	XAMS	202509101718017
10/09/2025 14:50:35	701	€30.9400	CEUX	260002XGT
10/09/2025 14:50:35	184	€30.9400	CEUX	260002XGT
10/09/2025 14:50:35	803	€30.9400	XAMS	202509101720577
10/09/2025 14:50:36	453	£26.6000	XLON	S6NAOPK6H9
10/09/2025 14:50:36	591	£26.6000	BATE	030000U8R
10/09/2025 14:50:36	73	£26.6000	CHIX	1300012AE
10/09/2025 14:50:36	82	£26.6000	CHIX	1300012AE
10/09/2025 14:50:36	327	£26.6000	CHIX	1300012AE
10/09/2025 14:50:47	34	£26.6000	CHIX	1300012AT
10/09/2025 14:50:47	36	£26.6000	BATE	030000U93
10/09/2025 14:51:01	27	£26.6000	BATE	030000U9P
10/09/2025 14:51:03	1	£26.6000	XLON	S6NAOPK6K4
10/09/2025 14:51:04	24	£26.6000	BATE	030000UAG
10/09/2025 14:51:04	152	£26.6000	BATE	030000UAG
10/09/2025 14:51:05	522	£26.6000	CHIX	1300012BX
10/09/2025 14:51:05	603	£26.6000	BATE	030000UAG
10/09/2025 14:51:05	497	£26.6000	XLON	S6NAOPK6KD
10/09/2025 14:51:05	843	€30.9400	CEUX	260002XP4
10/09/2025 14:51:05	707	€30.9400	XAMS	202509101724929
10/09/2025 14:51:37	577	£26.5900	XLON	S6NAOPK6PY
10/09/2025 14:51:37	574	£26.5900	BATE	030000UEH
10/09/2025 14:51:37	593	£26.5900	CHIX	1300012FW
10/09/2025 14:51:42	733	€30.9250	CEUX	260002Y77
10/09/2025 14:51:42	1	€30.9250	CEUX	260002Y77

10/09/2025 14:51:42	728	€30.9250	XAMS	202509101735681
10/09/2025 14:52:12	75	£26.6000	BATE	030000UGR
10/09/2025 14:52:12	1076	£26.6000	XLON	S6NAOPK6R2
10/09/2025 14:52:12	137	£26.6000	XLON	S6NAOPK6R2
10/09/2025 14:52:12	482	£26.6000	CHIX	1300012IM
10/09/2025 14:52:12	431	€30.9350	CEUX	260002YFY
10/09/2025 14:52:12	323	€30.9350	CEUX	260002YFY
10/09/2025 14:52:12	533	€30.9350	XAMS	202509101742081
10/09/2025 14:52:12	214	€30.9350	XAMS	202509101742081
10/09/2025 14:52:30	790	€30.9100	CEUX	260002YM7
10/09/2025 14:52:30	722	€30.9100	XAMS	202509101748225
10/09/2025 14:52:40	938	£26.5850	CHIX	1300012LG
10/09/2025 14:52:40	690	£26.5850	XLON	S6NAOPK6UC
10/09/2025 14:52:40	204	£26.5850	XLON	S6NAOPK6UC
10/09/2025 14:53:00	545	€30.9150	CEUX	260002YRB
10/09/2025 14:53:00	178	€30.9150	XAMS	202509101751297
10/09/2025 14:53:00	454	€30.9150	XAMS	202509101751297
10/09/2025 14:53:00	318	€30.9150	CEUX	260002YRB
10/09/2025 14:53:01	49	€30.9150	XAMS	202509101751809
10/09/2025 14:53:21	273	£26.5800	BATE	030000UL2
10/09/2025 14:53:22	301	£26.5800	BATE	030000UL2
10/09/2025 14:53:22	123	£26.5800	BATE	030000UL2
10/09/2025 14:53:22	244	£26.5800	XLON	S6NAOPK6ZI
10/09/2025 14:53:22	267	£26.5800	XLON	S6NAOPK6ZI
10/09/2025 14:53:22	539	£26.5800	XLON	S6NAOPK6ZK
10/09/2025 14:53:25	28	€30.9000	CEUX	260002YY8
10/09/2025 14:53:25	243	€30.9000	CEUX	260002YY8
10/09/2025 14:53:25	713	€30.9000	CEUX	260002YY8
10/09/2025 14:53:25	261	€30.9000	XAMS	202509101753089
10/09/2025 14:53:25	560	€30.9000	XAMS	202509101753089
10/09/2025 14:53:25	67	€30.9000	XAMS	202509101753089
10/09/2025 14:53:40	696	£26.5700	CHIX	1300012P5
10/09/2025 14:53:40	497	£26.5700	BATE	030000UMY
10/09/2025 14:53:40	592	£26.5700	XLON	S6NAOPK60G
10/09/2025 14:53:40	61	£26.5700	XLON	S6NAOPK60I
10/09/2025 14:54:16	531	£26.5750	CHIX	1300012RF
10/09/2025 14:54:16	682	£26.5750	BATE	030000UOT
10/09/2025 14:54:16	358	£26.5750	XLON	S6NAOPK62Q
10/09/2025 14:54:16	146	£26.5750	XLON	S6NAOPK62Q
10/09/2025 14:54:16	768	€30.9050	CEUX	260002ZBO
10/09/2025 14:54:16	1059	€30.9050	XAMS	202509101755649
10/09/2025 14:54:50	450	€30.8950	XAMS	202509101758465
10/09/2025 14:54:55	601	£26.5700	BATE	030000US3
10/09/2025 14:54:55	632	£26.5700	CHIX	1300012VE
10/09/2025 14:54:55	520	£26.5700	XLON	S6NAOPK66G
10/09/2025 14:54:55	741	€30.8950	CEUX	260002ZLP
10/09/2025 14:54:55	302	€30.8950	XAMS	202509101758465
10/09/2025 14:55:08	396	£26.5700	CHIX	1300012WT
10/09/2025 14:55:08	274	£26.5700	BATE	030000UT7
10/09/2025 14:55:08	267	£26.5700	XLON	S6NAOPK67O
10/09/2025 14:55:08	126	£26.5700	BATE	030000UT7
10/09/2025 14:55:08	652	€30.8950	XAMS	202509101760001
10/09/2025 14:55:08	148	€30.8950	XAMS	202509101760001
10/09/2025 14:55:08	598	€30.8950	CEUX	260002ZPS
10/09/2025 14:55:08	173	€30.8950	CEUX	260002ZPS
10/09/2025 14:55:49	36	£26.5750	BATE	030000UWB
10/09/2025 14:55:50	336	£26.5750	XLON	S6NAOPK6AW
10/09/2025 14:55:50	208	£26.5750	BATE	030000UWB

10/09/2025 14:55:50	382	£26.5750	CHIX	13000130S
10/09/2025 14:55:50	65	£26.5750	BATE	030000UWB
10/09/2025 14:55:50	137	€30.9000	CEUX	260003017
10/09/2025 14:55:50	187	€30.9000	CEUX	260003017
10/09/2025 14:55:50	466	€30.9000	CEUX	260003017
10/09/2025 14:55:50	589	€30.9000	XAMS	202509101763329
10/09/2025 14:56:05	43	£26.5850	XLON	S6NAOPK6CA
10/09/2025 14:56:10	253	£26.5850	XLON	S6NAOPK6CA
10/09/2025 14:56:10	1362	£26.5850	XLON	S6NAOPK6CA
10/09/2025 14:56:14	43	€30.9200	CEUX	260003092
10/09/2025 14:56:14	200	€30.9200	CEUX	260003092
10/09/2025 14:56:16	500	€30.9200	XAMS	202509101765889
10/09/2025 14:56:16	471	€30.9200	XAMS	202509101765889
10/09/2025 14:56:16	168	€30.9200	CEUX	260003092
10/09/2025 14:56:16	576	€30.9200	XAMS	202509101766401
10/09/2025 14:56:34	764	€30.9200	CEUX	2600030DU
10/09/2025 14:56:34	134	€30.9200	CEUX	2600030DU
10/09/2025 14:56:34	52	€30.9200	CEUX	2600030DU
10/09/2025 14:56:34	62	€30.9200	XAMS	202509101768449
10/09/2025 14:56:53	441	£26.5950	BATE	030000V1F
10/09/2025 14:56:53	483	£26.5950	XLON	S6NAOPK7GB
10/09/2025 14:57:01	200	€30.9400	CEUX	2600030J7
10/09/2025 14:57:01	176	€30.9400	CEUX	2600030J7
10/09/2025 14:57:04	360	£26.6050	BATE	030000V32
10/09/2025 14:57:04	342	£26.6050	CHIX	130001377
10/09/2025 14:57:04	455	€30.9400	CEUX	2600030J7
10/09/2025 14:57:16	650	£26.6050	BATE	030000V3F
10/09/2025 14:57:16	497	£26.6050	XLON	S6NAOPK7JL
10/09/2025 14:57:16	680	£26.6050	XLON	S6NAOPK7JN
10/09/2025 14:57:17	20	€30.9350	CEUX	2600030O2
10/09/2025 14:57:17	213	€30.9350	XAMS	202509101769729
10/09/2025 14:57:17	792	€30.9350	CEUX	2600030O2
10/09/2025 14:57:17	545	€30.9350	XAMS	202509101769729
10/09/2025 14:57:52	972	£26.6100	CHIX	1300013AU
10/09/2025 14:57:52	830	£26.6100	XLON	S6NAOPK7LF
10/09/2025 14:58:04	200	€30.9500	CEUX	2600030X7
10/09/2025 14:58:04	200	€30.9500	CEUX	2600030X7
10/09/2025 14:58:04	162	€30.9500	CEUX	2600030X7
10/09/2025 14:58:05	200	€30.9500	CEUX	2600030X7
10/09/2025 14:58:05	50	€30.9500	CEUX	2600030X7
10/09/2025 14:58:05	150	€30.9500	CEUX	2600030XC
10/09/2025 14:58:05	200	€30.9500	CEUX	2600030XC
10/09/2025 14:58:05	134	€30.9500	CEUX	2600030XC
10/09/2025 14:58:05	219	€30.9500	CEUX	2600030XC
10/09/2025 14:58:05	773	€30.9500	XAMS	202509101774593
10/09/2025 14:58:05	753	€30.9500	XAMS	202509101774849
10/09/2025 14:58:26	689	£26.6100	BATE	030000V95
10/09/2025 14:58:26	652	£26.6100	CHIX	1300013DL
10/09/2025 14:58:26	545	£26.6100	XLON	S6NAOPK7PV
10/09/2025 14:59:11	156	€30.9500	CEUX	2600031A4
10/09/2025 14:59:11	563	€30.9500	CEUX	2600031A4
10/09/2025 14:59:12	624	€30.9500	CEUX	2600031A6
10/09/2025 14:59:12	464	€30.9500	XAMS	202509101778945
10/09/2025 14:59:12	879	€30.9500	XAMS	202509101779457
10/09/2025 14:59:34	570	£26.6100	XLON	S6NAOPK7S6
10/09/2025 14:59:34	268	£26.6100	XLON	S6NAOPK7S7
10/09/2025 14:59:34	702	£26.6100	CHIX	1300013G3
10/09/2025 14:59:34	171	£26.6100	BATE	030000VC1

10/09/2025 14:59:34	336	£26.6100	XLON	S6NAOPK7S7
10/09/2025 14:59:34	191	£26.6100	CHIX	1300013G4
10/09/2025 14:59:34	248	£26.6100	CHIX	1300013G4
10/09/2025 14:59:34	444	£26.6100	BATE	030000VC1
10/09/2025 14:59:34	546	£26.6100	BATE	030000VC3
10/09/2025 14:59:34	111	£26.6100	CHIX	1300013G4
10/09/2025 14:59:55	86	£26.6050	BATE	030000VDL
10/09/2025 15:00:01	200	£26.6100	XLON	S6NAOPK7UY
10/09/2025 15:00:01	418	£26.6100	BATE	030000VEK
10/09/2025 15:00:07	937	€30.9700	XAMS	202509101788417
10/09/2025 15:00:08	615	£26.6300	CHIX	1300013JP
10/09/2025 15:00:08	399	£26.6300	XLON	S6NAOPK7UF
10/09/2025 15:00:08	56	€30.9700	XAMS	202509101788673
10/09/2025 15:00:08	50	€30.9700	XAMS	202509101788673
10/09/2025 15:00:08	81	€30.9700	XAMS	202509101788673
10/09/2025 15:00:17	1886	£26.6400	XLON	S6NAOPK7VD
10/09/2025 15:00:37	960	£26.6600	CHIX	1300013NF
10/09/2025 15:00:37	916	£26.6600	XLON	S6NAOPK7YN
10/09/2025 15:00:44	54	€30.9950	CEUX	26000324O
10/09/2025 15:00:44	1155	€30.9950	CEUX	26000324O
10/09/2025 15:00:44	1124	€30.9950	CEUX	26000324Q
10/09/2025 15:00:44	743	€30.9950	XAMS	202509101806593
10/09/2025 15:00:44	488	€30.9950	XAMS	202509101806849
10/09/2025 15:00:44	202	€30.9950	XAMS	202509101806849
10/09/2025 15:01:14	922	£26.6600	XLON	S6NAOPK73Q
10/09/2025 15:01:14	911	£26.6600	CHIX	1300013RN
10/09/2025 15:01:16	33	€30.9950	CEUX	2600032FX
10/09/2025 15:01:16	196	€30.9950	CEUX	2600032FX
10/09/2025 15:01:16	700	€30.9950	CEUX	2600032FX
10/09/2025 15:01:16	15	€30.9950	CEUX	2600032FX
10/09/2025 15:01:16	743	€30.9950	XAMS	202509101811713
10/09/2025 15:01:16	5	€30.9950	XAMS	202509101811713
10/09/2025 15:01:41	200	€30.9900	CEUX	2600032MV
10/09/2025 15:01:41	200	€30.9900	CEUX	2600032MV
10/09/2025 15:01:41	200	€30.9900	CEUX	2600032MV
10/09/2025 15:01:41	200	€30.9900	CEUX	2600032MV
10/09/2025 15:01:41	200	€30.9900	CEUX	2600032MV
10/09/2025 15:01:41	751	€30.9900	CEUX	2600032MV
10/09/2025 15:01:44	68	£26.6500	BATE	030000VNS
10/09/2025 15:01:47	623	£26.6500	CHIX	1300013UK
10/09/2025 15:01:47	531	£26.6500	BATE	030000VNS
10/09/2025 15:01:47	528	£26.6500	XLON	S6NAOPK76S
10/09/2025 15:02:09	1273	€30.9850	XAMS	202509101817857
10/09/2025 15:02:12	85	£26.6400	BATE	030000VPX
10/09/2025 15:02:12	133	£26.6400	BATE	030000VPX
10/09/2025 15:02:12	134	£26.6400	BATE	030000VPX
10/09/2025 15:02:12	94	£26.6400	BATE	030000VPX
10/09/2025 15:02:17	242	£26.6400	XLON	S6NAOPK7AC
10/09/2025 15:02:17	181	£26.6400	XLON	S6NAOPK7AC
10/09/2025 15:02:17	527	£26.6400	CHIX	1300013WV
10/09/2025 15:02:34	99	€30.9700	XAMS	202509101819393
10/09/2025 15:02:34	99	€30.9700	XAMS	202509101819393
10/09/2025 15:02:34	265	€30.9700	XAMS	202509101819393
10/09/2025 15:02:37	161	€30.9700	XAMS	202509101819393
10/09/2025 15:02:37	707	€30.9700	CEUX	26000333Q
10/09/2025 15:02:48	370	£26.6300	BATE	030000VSH
10/09/2025 15:02:48	414	£26.6300	CHIX	1300013ZO
10/09/2025 15:02:48	177	£26.6300	BATE	030000VSH

10/09/2025 15:02:48	417	£26.6300	XLON	S6NAOPK7ED
10/09/2025 15:03:04	27	£30.9550	CEUX	2600033H6
10/09/2025 15:03:04	53	£30.9550	CEUX	2600033H6
10/09/2025 15:03:04	605	£30.9550	CEUX	2600033H6
10/09/2025 15:03:04	73	£30.9550	XAMS	202509101822977
10/09/2025 15:03:04	575	£30.9550	XAMS	202509101822977
10/09/2025 15:03:10	152	£26.6200	BATE	030000VUV
10/09/2025 15:03:10	277	£26.6200	BATE	030000VUV
10/09/2025 15:03:10	48	£26.6200	BATE	030000VUV
10/09/2025 15:03:10	492	£26.6200	XLON	S6NAOPK8HQ
10/09/2025 15:03:23	279	£26.6250	CHIX	13000142V
10/09/2025 15:03:23	207	£26.6250	XLON	S6NAOPK8KP
10/09/2025 15:03:36	299	£30.9450	XAMS	202509101831681
10/09/2025 15:03:40	687	£30.9450	CEUX	2600033RL
10/09/2025 15:03:40	377	£30.9450	XAMS	202509101831681
10/09/2025 15:03:48	534	£26.6100	BATE	030000VXU
10/09/2025 15:03:49	497	£26.6100	CHIX	13000147G
10/09/2025 15:03:49	449	£26.6100	XLON	S6NAOPK8NZ
10/09/2025 15:04:07	639	£30.9350	CEUX	2600033X5
10/09/2025 15:04:07	548	£30.9350	XAMS	202509101833473
10/09/2025 15:04:19	332	£26.6000	BATE	030000VYU
10/09/2025 15:04:22	200	£26.6000	BATE	030000VYU
10/09/2025 15:04:22	356	£26.6000	CHIX	13000148U
10/09/2025 15:04:22	346	£26.6000	XLON	S6NAOPK8R7
10/09/2025 15:04:22	168	£26.6000	BATE	030000VYU
10/09/2025 15:04:48	708	£26.6050	XLON	S6NAOPK8VA
10/09/2025 15:04:48	46	£26.6050	CHIX	1300014BG
10/09/2025 15:04:48	402	£26.6050	CHIX	1300014BG
10/09/2025 15:04:48	1029	£30.9350	XAMS	202509101840897
10/09/2025 15:04:48	84	£30.9350	XAMS	202509101840897
10/09/2025 15:04:51	107	£26.6050	XLON	S6NAOPK8VB
10/09/2025 15:04:51	85	£26.6050	CHIX	1300014BO
10/09/2025 15:04:51	106	£26.6050	BATE	030000W1Q
10/09/2025 15:05:08	1509	£30.9300	XAMS	202509101844481
10/09/2025 15:05:13	948	£26.6050	BATE	030000W4C
10/09/2025 15:05:13	89	£26.6050	BATE	030000W4C
10/09/2025 15:05:13	576	£26.6050	BATE	030000W4C
10/09/2025 15:05:37	200	£30.9300	CEUX	2600034P0
10/09/2025 15:05:42	939	£26.6050	CHIX	1300014K1
10/09/2025 15:05:42	663	£26.6050	XLON	S6NAOPK84N
10/09/2025 15:05:52	200	£30.9300	CEUX	2600034P0
10/09/2025 15:05:52	252	£30.9300	CEUX	2600034P0
10/09/2025 15:05:52	486	£30.9300	CEUX	2600034P0
10/09/2025 15:05:52	326	£30.9300	CEUX	2600034P0
10/09/2025 15:06:09	596	£26.6050	XLON	S6NAOPK86O
10/09/2025 15:06:09	817	£26.6050	CHIX	1300014MI
10/09/2025 15:06:12	350	£30.9300	CEUX	26000350N
10/09/2025 15:06:30	399	£30.9300	XAMS	202509101850625
10/09/2025 15:06:30	140	£30.9300	XAMS	202509101850625
10/09/2025 15:06:30	28	£30.9300	CEUX	26000350N
10/09/2025 15:06:30	143	£30.9300	CEUX	26000350N
10/09/2025 15:06:30	90	£30.9300	CEUX	26000350N
10/09/2025 15:06:44	437	£26.6050	XLON	S6NAOPK89P
10/09/2025 15:06:44	243	£26.6050	XLON	S6NAOPK89Q
10/09/2025 15:06:44	158	£26.6050	XLON	S6NAOPK89Q
10/09/2025 15:06:44	325	£26.6050	XLON	S6NAOPK89S
10/09/2025 15:06:44	221	£26.6050	XLON	S6NAOPK89S
10/09/2025 15:06:46	32	£26.6050	XLON	S6NAOPK89V

10/09/2025 15:06:46	35	£26.6050	CHIX	1300014NN
10/09/2025 15:06:54	200	£30.9300	CEUX	26000357O
10/09/2025 15:06:54	200	£30.9300	CEUX	26000357O
10/09/2025 15:06:54	207	£30.9300	CEUX	26000357O
10/09/2025 15:06:54	503	£30.9300	XAMS	202509101851393
10/09/2025 15:07:47	625	£26.6200	XLON	S6NAOPK8FJ
10/09/2025 15:07:47	526	£26.6200	XLON	S6NAOPK8FJ
10/09/2025 15:07:47	1108	£26.6200	XLON	S6NAOPK8FL
10/09/2025 15:07:47	1268	£30.9550	XAMS	202509101852417
10/09/2025 15:07:47	1399	£30.9550	XAMS	202509101852929
10/09/2025 15:08:28	554	£26.6350	CHIX	1300014XN
10/09/2025 15:08:42	628	£26.6400	XLON	S6NAOPK9MR
10/09/2025 15:08:42	210	£26.6400	BATE	030000WJ7
10/09/2025 15:08:42	414	£26.6400	BATE	030000WJ7
10/09/2025 15:08:42	700	£30.9750	CEUX	2600036AV
10/09/2025 15:08:42	257	£30.9750	CEUX	2600036AV
10/09/2025 15:08:42	844	£30.9750	CEUX	2600036AX
10/09/2025 15:08:42	140	£30.9750	CEUX	2600036AX
10/09/2025 15:09:05	474	£26.6400	BATE	030000WKR
10/09/2025 15:09:05	330	£26.6400	XLON	S6NAOPK9NB
10/09/2025 15:09:05	281	£26.6400	CHIX	13000151C
10/09/2025 15:09:05	187	£26.6400	XLON	S6NAOPK9NC
10/09/2025 15:09:05	117	£30.9750	CEUX	2600036H0
10/09/2025 15:09:05	762	£30.9750	XAMS	202509101854721
10/09/2025 15:09:05	617	£30.9750	CEUX	2600036H0
10/09/2025 15:09:29	592	£26.6350	CHIX	13000153F
10/09/2025 15:09:29	56	£26.6350	CHIX	13000153F
10/09/2025 15:09:29	9	£26.6350	CHIX	13000153F
10/09/2025 15:09:29	908	£26.6350	BATE	030000WMR
10/09/2025 15:10:03	622	£26.6350	CHIX	130001563
10/09/2025 15:10:03	276	£26.6350	BATE	030000WOB
10/09/2025 15:10:03	1514	£30.9700	XAMS	202509101856513
10/09/2025 15:10:03	1357	£30.9700	XAMS	202509101857025
10/09/2025 15:10:08	164	£26.6350	BATE	030000WON
10/09/2025 15:10:08	247	£26.6350	CHIX	130001566
10/09/2025 15:10:08	239	£26.6350	XLON	S6NAOPK9TC
10/09/2025 15:10:28	655	£26.6300	BATE	030000WR3
10/09/2025 15:10:28	458	£26.6300	XLON	S6NAOPK9X4
10/09/2025 15:10:28	469	£26.6300	CHIX	13000158X
10/09/2025 15:10:44	200	£30.9650	CEUX	26000378V
10/09/2025 15:10:44	50	£30.9650	CEUX	26000378V
10/09/2025 15:10:44	200	£30.9650	CEUX	26000378V
10/09/2025 15:10:44	200	£30.9650	CEUX	26000378V
10/09/2025 15:10:44	87	£30.9650	CEUX	26000378V
10/09/2025 15:10:44	200	£30.9650	CEUX	26000378V
10/09/2025 15:10:44	200	£30.9650	CEUX	26000378V
10/09/2025 15:10:44	153	£30.9650	CEUX	26000378V
10/09/2025 15:10:56	802	£26.6350	CHIX	1300015AQ
10/09/2025 15:10:56	56	£26.6350	CHIX	1300015AQ
10/09/2025 15:11:06	414	£26.6350	XLON	S6NAOPK9ZZ
10/09/2025 15:11:06	247	£26.6350	XLON	S6NAOPK9ZZ
10/09/2025 15:11:06	2	£26.6350	CHIX	1300015AQ
10/09/2025 15:11:18	764	£30.9650	CEUX	2600037GC
10/09/2025 15:11:18	270	£30.9650	CEUX	2600037GD
10/09/2025 15:11:26	60	£30.9650	CEUX	2600037GD
10/09/2025 15:11:39	918	£30.9650	CEUX	2600037KR
10/09/2025 15:11:41	379	£26.6350	XLON	S6NAOPK918
10/09/2025 15:11:41	130	£26.6350	CHIX	1300015CU

10/09/2025 15:11:41	470	£26.6350	BATE	030000WUT
10/09/2025 15:11:41	190	£30.9650	CEUX	2600037KR
10/09/2025 15:11:51	296	£26.6400	XLON	S6NAOPK930
10/09/2025 15:11:51	52	£26.6400	XLON	S6NAOPK930
10/09/2025 15:12:01	322	£30.9650	XAMS	202509101859841
10/09/2025 15:12:01	461	£30.9650	XAMS	202509101859841
10/09/2025 15:12:10	80	£26.6400	XLON	S6NAOPK95Y
10/09/2025 15:12:10	436	£26.6400	XLON	S6NAOPK95Y
10/09/2025 15:12:10	588	£26.6400	XLON	S6NAOPK950
10/09/2025 15:12:11	68	£26.6400	XLON	S6NAOPK953
10/09/2025 15:12:11	67	£26.6400	XLON	S6NAOPK955
10/09/2025 15:12:39	200	£30.9650	CEUX	2600037XZ
10/09/2025 15:12:39	200	£30.9650	CEUX	2600037Y0
10/09/2025 15:12:39	98	£30.9650	CEUX	2600037Y0
10/09/2025 15:12:39	62	£30.9650	XAMS	202509101863937
10/09/2025 15:12:39	200	£30.9650	XAMS	202509101863937
10/09/2025 15:12:39	49	£30.9650	XAMS	202509101863937
10/09/2025 15:12:43	383	£26.6350	BATE	030000WZE
10/09/2025 15:12:44	382	£26.6350	XLON	S6NAOPK974
10/09/2025 15:12:44	385	£26.6350	CHIX	1300015HC
10/09/2025 15:13:10	444	£30.9450	XAMS	202509101868545
10/09/2025 15:13:10	402	£30.9450	CEUX	260003855
10/09/2025 15:13:10	25	£30.9450	XAMS	202509101868801
10/09/2025 15:13:10	81	£30.9450	XAMS	202509101868801
10/09/2025 15:13:14	129	£26.6200	XLON	S6NAOPK9A2
10/09/2025 15:13:14	214	£26.6200	XLON	S6NAOPK9A2
10/09/2025 15:13:14	63	£26.6200	CHIX	1300015KJ
10/09/2025 15:13:14	362	£26.6200	BATE	030000X1I
10/09/2025 15:13:14	335	£26.6200	XLON	S6NAOPK9A5
10/09/2025 15:13:44	384	£26.6300	XLON	S6NAOPK9C6
10/09/2025 15:13:45	152	£30.9600	CEUX	2600038BB
10/09/2025 15:13:45	200	£30.9600	CEUX	2600038BB
10/09/2025 15:13:47	132	£30.9600	CEUX	2600038BB
10/09/2025 15:13:47	32	£30.9600	XAMS	202509101870849
10/09/2025 15:13:47	200	£30.9600	XAMS	202509101870849
10/09/2025 15:13:47	200	£30.9600	XAMS	202509101870849
10/09/2025 15:13:47	44	£30.9600	XAMS	202509101870849
10/09/2025 15:13:57	769	£26.6350	CHIX	1300015MN
10/09/2025 15:14:09	100	£30.9700	XAMS	202509101878017
10/09/2025 15:14:09	552	£30.9700	XAMS	202509101878017
10/09/2025 15:14:09	671	£30.9700	XAMS	202509101878785
10/09/2025 15:14:37	1029	£26.6500	XLON	S6NAOPKAGL
10/09/2025 15:14:37	47	£26.6500	XLON	S6NAOPKAGM
10/09/2025 15:14:37	472	£26.6500	XLON	S6NAOPKAGM
10/09/2025 15:14:37	480	£26.6500	XLON	S6NAOPKAGO
10/09/2025 15:14:37	1154	£30.9800	CEUX	2600038MY
10/09/2025 15:14:37	118	£30.9800	CEUX	2600038MY
10/09/2025 15:15:01	46	£30.9800	CEUX	2600038UZ
10/09/2025 15:15:15	493	£26.6500	CHIX	1300015TO
10/09/2025 15:15:15	633	£26.6500	BATE	030000X9S
10/09/2025 15:15:15	453	£26.6500	XLON	S6NAOPKAK8
10/09/2025 15:15:15	735	£30.9800	CEUX	2600038UZ
10/09/2025 15:15:15	607	£30.9800	XAMS	202509101883905
10/09/2025 15:16:03	836	£26.6550	XLON	S6NAOPKAND
10/09/2025 15:16:03	208	£26.6550	XLON	S6NAOPKANF
10/09/2025 15:16:03	866	£26.6550	BATE	030000XBS
10/09/2025 15:16:03	26	£26.6550	BATE	030000XBT
10/09/2025 15:16:03	638	£26.6550	XLON	S6NAOPKANF

10/09/2025 15:16:03	755	£26.6550	BATE	030000XBT
10/09/2025 15:16:03	140	€30.9850	XAMS	202509101886721
10/09/2025 15:16:03	588	€30.9850	XAMS	202509101886721
10/09/2025 15:16:03	19	€30.9850	XAMS	202509101886721
10/09/2025 15:16:29	184	€30.9800	XAMS	202509101889537
10/09/2025 15:16:41	99	€30.9800	XAMS	202509101889537
10/09/2025 15:16:56	99	€30.9800	XAMS	202509101889537
10/09/2025 15:16:58	20	€30.9800	CEUX	2600039KC
10/09/2025 15:16:59	68	€30.9800	XAMS	202509101889537
10/09/2025 15:16:59	200	€30.9800	XAMS	202509101891073
10/09/2025 15:16:59	308	€30.9800	XAMS	202509101891073
10/09/2025 15:16:59	22	€30.9800	CEUX	2600039KC
10/09/2025 15:17:00	425	€30.9800	CEUX	2600039KC
10/09/2025 15:17:00	471	€30.9800	CEUX	2600039KP
10/09/2025 15:17:00	26	€30.9800	CEUX	2600039KP
10/09/2025 15:17:00	2	€30.9800	XAMS	202509101891585
10/09/2025 15:17:01	495	£26.6500	CHIX	13000160T
10/09/2025 15:17:01	84	£26.6500	BATE	030000XFC
10/09/2025 15:17:01	348	£26.6500	XLON	S6NAOPKAUH
10/09/2025 15:17:01	207	£26.6500	BATE	030000XFC
10/09/2025 15:17:01	122	£26.6500	XLON	S6NAOPKAUI
10/09/2025 15:17:14	597	€30.9700	XAMS	202509101897985
10/09/2025 15:17:14	677	€30.9700	CEUX	2600039OH
10/09/2025 15:17:17	16	£26.6450	BATE	030000XGB
10/09/2025 15:17:18	476	£26.6450	CHIX	13000161X
10/09/2025 15:17:18	566	£26.6450	BATE	030000XGB
10/09/2025 15:17:18	398	£26.6450	XLON	S6NAOPKAVX
10/09/2025 15:17:50	689	£26.6450	XLON	S6NAOPKAYT
10/09/2025 15:17:50	722	£26.6450	CHIX	130001656
10/09/2025 15:17:51	98	€30.9700	XAMS	202509101901569
10/09/2025 15:17:57	200	€30.9750	CEUX	2600039XK
10/09/2025 15:17:57	200	€30.9750	CEUX	2600039XK
10/09/2025 15:17:57	150	€30.9750	CEUX	2600039XK
10/09/2025 15:17:57	144	€30.9750	CEUX	2600039XK
10/09/2025 15:17:57	16	€30.9750	XAMS	202509101901825
10/09/2025 15:17:57	112	€30.9750	XAMS	202509101901825
10/09/2025 15:17:57	200	€30.9750	XAMS	202509101901825
10/09/2025 15:17:57	153	€30.9750	XAMS	202509101901825
10/09/2025 15:18:28	126	€30.9600	XAMS	202509101907713
10/09/2025 15:18:28	15	€30.9600	XAMS	202509101907713
10/09/2025 15:18:28	266	€30.9600	XAMS	202509101907713
10/09/2025 15:18:28	105	€30.9600	CEUX	260003ADD
10/09/2025 15:18:28	200	€30.9600	CEUX	260003ADD
10/09/2025 15:18:28	28	€30.9600	CEUX	260003ADD
10/09/2025 15:18:29	537	£26.6350	CHIX	1300016BU
10/09/2025 15:18:29	347	£26.6350	BATE	030000XN7
10/09/2025 15:18:29	365	£26.6350	XLON	S6NAOPKA37
10/09/2025 15:18:51	73	€30.9500	XAMS	202509101915137
10/09/2025 15:18:51	267	€30.9500	XAMS	202509101915137
10/09/2025 15:18:51	58	€30.9500	XAMS	202509101915649
10/09/2025 15:18:51	406	€30.9500	XAMS	202509101915649
10/09/2025 15:19:06	492	£26.6400	BATE	030000XRJ
10/09/2025 15:19:06	419	£26.6400	CHIX	1300016K9
10/09/2025 15:19:06	395	£26.6400	XLON	S6NAOPKAAQ
10/09/2025 15:19:23	279	£26.6400	BATE	030000XSI
10/09/2025 15:19:23	97	£26.6400	BATE	030000XSI
10/09/2025 15:19:33	594	£26.6450	XLON	S6NAOPKAEM
10/09/2025 15:19:33	852	£26.6450	BATE	030000XTF

10/09/2025 15:19:33	379	€30.9650	CEUX	260003AYB
10/09/2025 15:19:33	821	€30.9650	XAMS	202509101923073
10/09/2025 15:19:45	175	€30.9700	XAMS	202509101925121
10/09/2025 15:19:45	398	€30.9700	XAMS	202509101925121
10/09/2025 15:19:45	589	€30.9700	CEUX	260003B14
10/09/2025 15:19:57	387	£26.6400	XLON	S6NAOPKBG3
10/09/2025 15:19:57	578	£26.6400	BATE	030000XVI
10/09/2025 15:19:57	121	£26.6400	CHIX	1300016P5
10/09/2025 15:20:16	116	£26.6500	BATE	030000XWJ
10/09/2025 15:20:16	82	£26.6500	CHIX	1300016QH
10/09/2025 15:20:16	80	£26.6500	XLON	S6NAOPKBH7
10/09/2025 15:20:18	390	€30.9700	CEUX	260003BBU
10/09/2025 15:20:19	351	€30.9700	XAMS	202509101932545
10/09/2025 15:20:43	301	£26.6400	BATE	030000XYM
10/09/2025 15:20:57	60	£26.6400	BATE	030000XYM
10/09/2025 15:20:57	160	£26.6400	BATE	030000XYM
10/09/2025 15:20:57	346	£26.6400	XLON	S6NAOPKBLP
10/09/2025 15:20:57	369	£26.6400	CHIX	1300016UR
10/09/2025 15:20:57	414	€30.9650	CEUX	260003BJE
10/09/2025 15:20:57	358	€30.9650	XAMS	202509101933313
10/09/2025 15:21:07	184	£26.6400	BATE	030000XZP
10/09/2025 15:21:09	200	€30.9650	CEUX	260003BLJ
10/09/2025 15:21:09	518	€30.9650	CEUX	260003BLJ
10/09/2025 15:21:09	56	€30.9650	XAMS	202509101934593
10/09/2025 15:21:09	538	€30.9650	XAMS	202509101934593
10/09/2025 15:21:10	398	£26.6400	CHIX	1300016VW
10/09/2025 15:21:10	391	£26.6400	BATE	030000XZV
10/09/2025 15:21:10	308	£26.6400	XLON	S6NAOPKBL4
10/09/2025 15:21:26	102	£26.6450	XLON	S6NAOPKBM3
10/09/2025 15:21:26	395	£26.6450	XLON	S6NAOPKBM3
10/09/2025 15:21:26	723	£26.6450	BATE	030000Y0Z
10/09/2025 15:21:39	282	€30.9700	XAMS	202509101936641
10/09/2025 15:21:47	60	€30.9700	CEUX	260003BTE
10/09/2025 15:21:47	200	€30.9700	CEUX	260003BTE
10/09/2025 15:21:47	200	€30.9700	CEUX	260003BTE
10/09/2025 15:21:47	191	€30.9700	CEUX	260003BTE
10/09/2025 15:21:47	9	€30.9700	XAMS	202509101936641
10/09/2025 15:21:47	300	€30.9700	XAMS	202509101936641
10/09/2025 15:21:47	96	€30.9700	XAMS	202509101937409
10/09/2025 15:21:52	503	£26.6400	BATE	030000Y23
10/09/2025 15:21:52	409	£26.6400	CHIX	1300016XX
10/09/2025 15:21:52	399	£26.6400	XLON	S6NAOPKBOQ
10/09/2025 15:22:31	504	€30.9700	XAMS	202509101940481
10/09/2025 15:22:33	6	€30.9700	CEUX	260003C63
10/09/2025 15:22:33	49	€30.9700	CEUX	260003C63
10/09/2025 15:22:33	193	€30.9700	CEUX	260003C63
10/09/2025 15:22:33	7	€30.9700	XAMS	202509101940737
10/09/2025 15:22:33	13	€30.9700	XAMS	202509101940737
10/09/2025 15:22:33	200	€30.9700	XAMS	202509101940737
10/09/2025 15:22:33	13	€30.9700	XAMS	202509101940737
10/09/2025 15:22:39	552	£26.6400	CHIX	13000172W
10/09/2025 15:22:39	440	£26.6400	XLON	S6NAOPKBQP
10/09/2025 15:22:39	539	£26.6400	BATE	030000Y5M
10/09/2025 15:22:39	6	€30.9700	XAMS	202509101940737
10/09/2025 15:22:59	453	£26.6350	XLON	S6NAOPKBRK
10/09/2025 15:22:59	563	£26.6350	BATE	030000Y6S
10/09/2025 15:22:59	491	£26.6350	CHIX	130001747
10/09/2025 15:22:59	974	€30.9650	XAMS	202509101942529

10/09/2025 15:23:26	526	£26.6400	BATE	030000Y8M
10/09/2025 15:23:26	400	£26.6400	BATE	030000Y8M
10/09/2025 15:23:26	300	£26.6400	CHIX	13000176O
10/09/2025 15:23:38	200	€30.9750	CEUX	260003CLF
10/09/2025 15:23:38	200	€30.9750	CEUX	260003CLF
10/09/2025 15:23:38	33	€30.9750	CEUX	260003CLF
10/09/2025 15:23:38	32	€30.9750	XAMS	202509101945089
10/09/2025 15:23:38	296	€30.9750	XAMS	202509101945089
10/09/2025 15:24:30	86	€30.9850	CEUX	260003CX0
10/09/2025 15:24:30	677	€30.9850	CEUX	260003CX0
10/09/2025 15:24:30	300	€30.9850	CEUX	260003CX2
10/09/2025 15:24:30	503	€30.9850	CEUX	260003CX2
10/09/2025 15:24:32	120	£26.6500	BATE	030000YBS
10/09/2025 15:24:32	124	£26.6500	BATE	030000YBT
10/09/2025 15:24:32	231	£26.6500	BATE	030000YBT
10/09/2025 15:24:32	117	£26.6500	CHIX	1300017CL
10/09/2025 15:24:32	115	£26.6500	XLON	S6NAOPKBWC
10/09/2025 15:24:32	338	£26.6500	XLON	S6NAOPKBWD
10/09/2025 15:24:32	344	£26.6500	CHIX	1300017CM
10/09/2025 15:24:32	176	£26.6500	BATE	030000YBW
10/09/2025 15:24:38	211	£26.6500	XLON	S6NAOPKBXC
10/09/2025 15:24:38	319	£26.6500	BATE	030000YC2
10/09/2025 15:24:38	302	£26.6500	CHIX	1300017D3
10/09/2025 15:24:52	751	€30.9850	XAMS	202509101949185
10/09/2025 15:25:11	272	£26.6500	XLON	S6NAOPKB00
10/09/2025 15:25:11	360	£26.6500	BATE	030000YDC
10/09/2025 15:25:11	224	£26.6500	CHIX	1300017FC
10/09/2025 15:25:11	127	£26.6500	CHIX	1300017FC
10/09/2025 15:25:18	217	£26.6450	XLON	S6NAOPKB1M
10/09/2025 15:25:18	615	£26.6450	BATE	030000YDR
10/09/2025 15:25:18	196	£26.6450	XLON	S6NAOPKB1M
10/09/2025 15:25:18	409	£26.6450	CHIX	1300017FV
10/09/2025 15:25:18	167	€30.9750	CEUX	260003D9R
10/09/2025 15:25:18	82	€30.9750	CEUX	260003D9R
10/09/2025 15:25:18	211	€30.9750	CEUX	260003D9R
10/09/2025 15:25:18	280	€30.9750	XAMS	202509101954561
10/09/2025 15:25:18	87	€30.9750	XAMS	202509101954561
10/09/2025 15:25:18	112	€30.9750	XAMS	202509101954561
10/09/2025 15:25:18	13	€30.9750	XAMS	202509101954561
10/09/2025 15:25:50	19	€30.9800	CEUX	260003DIT
10/09/2025 15:25:50	200	€30.9800	CEUX	260003DIT
10/09/2025 15:25:50	200	€30.9800	CEUX	260003DIT
10/09/2025 15:25:50	412	€30.9800	XAMS	202509101958401
10/09/2025 15:25:50	106	€30.9800	CEUX	260003DIT
10/09/2025 15:26:00	463	£26.6450	XLON	S6NAOPKB4I
10/09/2025 15:26:00	497	£26.6450	BATE	030000YGB
10/09/2025 15:26:00	19	£26.6450	CHIX	1300017IH
10/09/2025 15:26:00	28	£26.6450	CHIX	1300017IH
10/09/2025 15:26:00	418	£26.6450	XLON	S6NAOPKB4K
10/09/2025 15:26:20	200	€30.9850	CEUX	260003DQ0
10/09/2025 15:26:20	200	€30.9850	CEUX	260003DQ0
10/09/2025 15:26:20	28	€30.9850	CEUX	260003DQ0
10/09/2025 15:26:20	200	€30.9850	XAMS	202509101967361
10/09/2025 15:26:20	131	€30.9850	XAMS	202509101967361
10/09/2025 15:26:51	465	£26.6450	CHIX	1300017M3
10/09/2025 15:26:51	193	£26.6450	CHIX	1300017M4
10/09/2025 15:26:51	446	£26.6450	XLON	S6NAOPKB7A
10/09/2025 15:26:51	284	£26.6450	XLON	S6NAOPKB7D

10/09/2025 15:26:51	207	£26.6450	XLON	S6NAOPKB7D
10/09/2025 15:26:51	544	£26.6450	BATE	030000YIZ
10/09/2025 15:26:51	284	£26.6450	BATE	030000YJ0
10/09/2025 15:26:51	294	£26.6450	CHIX	1300017M4
10/09/2025 15:26:51	228	£26.6450	BATE	030000YJ0
10/09/2025 15:26:51	439	€30.9750	CEUX	260003DWT
10/09/2025 15:26:51	368	€30.9750	XAMS	202509101968385
10/09/2025 15:27:11	265	£26.6350	BATE	030000YK5
10/09/2025 15:27:11	528	£26.6350	CHIX	1300017N7
10/09/2025 15:27:11	495	£26.6350	XLON	S6NAOPKB95
10/09/2025 15:27:13	26	€30.9550	CEUX	260003E1U
10/09/2025 15:27:13	200	€30.9550	CEUX	260003E1U
10/09/2025 15:27:37	200	€30.9600	CEUX	260003E5J
10/09/2025 15:27:37	299	€30.9600	XAMS	202509101971457
10/09/2025 15:27:37	200	€30.9600	CEUX	260003E5J
10/09/2025 15:27:37	28	€30.9600	XAMS	202509101971457
10/09/2025 15:27:37	25	€30.9600	CEUX	260003E5J
10/09/2025 15:27:37	15	€30.9600	XAMS	202509101971457
10/09/2025 15:27:49	180	€30.9550	CEUX	260003E8W
10/09/2025 15:28:37	1	£26.6300	CHIX	1300017SP
10/09/2025 15:28:37	418	£26.6300	XLON	S6NAOPKBEX
10/09/2025 15:28:37	283	£26.6300	CHIX	1300017SP
10/09/2025 15:28:37	563	£26.6300	XLON	S6NAOPKBEX
10/09/2025 15:28:40	146	€30.9600	CEUX	260003EJX
10/09/2025 15:28:40	200	€30.9600	CEUX	260003EJX
10/09/2025 15:28:40	78	€30.9600	CEUX	260003EJX
10/09/2025 15:28:40	122	€30.9600	CEUX	260003EK0
10/09/2025 15:28:40	200	€30.9600	CEUX	260003EK0
10/09/2025 15:28:40	54	€30.9600	CEUX	260003EK0
10/09/2025 15:28:40	102	€30.9600	XAMS	202509101972481
10/09/2025 15:28:41	159	€30.9600	XAMS	202509101972481
10/09/2025 15:28:41	81	€30.9600	XAMS	202509101972481
10/09/2025 15:28:41	199	€30.9600	XAMS	202509101973249
10/09/2025 15:28:41	169	€30.9600	XAMS	202509101973249
10/09/2025 15:28:51	133	€30.9550	CEUX	260003EMC
10/09/2025 15:28:51	200	€30.9550	CEUX	260003EMC
10/09/2025 15:28:51	78	€30.9550	CEUX	260003EMC
10/09/2025 15:28:59	178	€30.9550	CEUX	260003ENA
10/09/2025 15:29:11	80	€30.9600	XAMS	202509101974785
10/09/2025 15:29:11	83	€30.9600	XAMS	202509101976065
10/09/2025 15:29:17	468	£26.6300	CHIX	1300017W0
10/09/2025 15:29:17	377	£26.6300	CHIX	1300017W1
10/09/2025 15:29:17	484	£26.6300	BATE	030000YQW
10/09/2025 15:29:17	334	£26.6300	XLON	S6NAOPKCHT
10/09/2025 15:29:17	531	£26.6300	BATE	030000YQX
10/09/2025 15:29:17	367	£26.6300	XLON	S6NAOPKCHU
10/09/2025 15:29:29	281	£26.6300	XLON	S6NAOPKCHF
10/09/2025 15:29:29	184	£26.6300	BATE	030000YRH
10/09/2025 15:29:29	389	£26.6300	XLON	S6NAOPKCIG
10/09/2025 15:29:42	191	£26.6250	BATE	030000YRV
10/09/2025 15:29:42	268	£26.6250	XLON	S6NAOPKCI9
10/09/2025 15:29:42	114	£26.6250	BATE	030000YRV
10/09/2025 15:29:42	56	£26.6250	CHIX	1300017XB
10/09/2025 15:29:42	221	£26.6250	XLON	S6NAOPKCIC
10/09/2025 15:29:42	316	€30.9550	CEUX	260003EWI
10/09/2025 15:29:42	281	€30.9550	XAMS	202509101976577
10/09/2025 15:30:00	307	€30.9500	CEUX	260003EZG
10/09/2025 15:30:00	268	€30.9500	XAMS	202509101978113

10/09/2025 15:30:02	633	£26.5750	CHIX	13000180D
10/09/2025 15:30:03	495	£26.5800	XLON	S6NAOPKCMJ
10/09/2025 15:30:03	15	£26.5800	XLON	S6NAOPKCMJ
10/09/2025 15:30:03	743	£26.5800	BATE	030000YUM
10/09/2025 15:30:08	806	€30.9100	CEUX	260003F64
10/09/2025 15:30:08	814	€30.9100	XAMS	202509102002177
10/09/2025 15:30:41	472	£26.5800	XLON	S6NAOPKCQE
10/09/2025 15:30:42	429	£26.5800	XLON	S6NAOPKCQE
10/09/2025 15:30:42	28	£26.5800	CHIX	13000184T
10/09/2025 15:30:42	407	£26.5800	CHIX	13000184T
10/09/2025 15:30:42	475	£26.5800	CHIX	13000184T
10/09/2025 15:30:50	299	€30.9000	XAMS	202509102033153
10/09/2025 15:30:50	560	€30.9000	CEUX	260003FMB
10/09/2025 15:30:50	173	€30.9000	CEUX	260003FMB
10/09/2025 15:30:50	150	€30.9000	CEUX	260003FMB
10/09/2025 15:30:50	113	€30.9000	CEUX	260003FMB
10/09/2025 15:30:50	397	€30.9000	XAMS	202509102033153
10/09/2025 15:31:07	414	£26.5700	XLON	S6NAOPKCUO
10/09/2025 15:31:07	424	£26.5700	CHIX	13000186T
10/09/2025 15:31:07	266	£26.5700	BATE	030000Z0B
10/09/2025 15:31:11	448	€30.8900	CEUX	260003FS9
10/09/2025 15:31:11	19	€30.8900	CEUX	260003FS9
10/09/2025 15:31:11	299	€30.8900	XAMS	202509102039041
10/09/2025 15:31:11	32	€30.8900	XAMS	202509102039041
10/09/2025 15:31:49	364	€30.8850	CEUX	260003G5Q
10/09/2025 15:31:50	411	£26.5650	CHIX	1300018AA
10/09/2025 15:31:50	327	£26.5650	BATE	030000Z3C
10/09/2025 15:31:50	373	£26.5650	XLON	S6NAOPKCXK
10/09/2025 15:31:50	21	€30.8850	CEUX	260003G5Q
10/09/2025 15:31:50	353	€30.8850	XAMS	202509102041601
10/09/2025 15:32:10	200	€30.8750	CEUX	260003GDJ
10/09/2025 15:32:10	200	€30.8750	CEUX	260003GDJ
10/09/2025 15:32:10	183	€30.8750	CEUX	260003GDJ
10/09/2025 15:32:10	17	€30.8750	XAMS	202509102049537
10/09/2025 15:32:10	200	€30.8750	XAMS	202509102049537
10/09/2025 15:32:10	181	€30.8750	CEUX	260003GDN
10/09/2025 15:32:10	178	€30.8750	XAMS	202509102050049
10/09/2025 15:32:17	421	£26.5600	BATE	030000Z4U
10/09/2025 15:32:17	257	£26.5600	CHIX	1300018CD
10/09/2025 15:32:17	192	£26.5600	BATE	030000Z4U
10/09/2025 15:32:18	361	£26.5600	XLON	S6NAOPKCZL
10/09/2025 15:32:37	588	€30.8900	CEUX	260003GLJ
10/09/2025 15:32:37	17	€30.8900	CEUX	260003GLJ
10/09/2025 15:32:37	499	€30.8900	XAMS	202509102059777
10/09/2025 15:32:38	1313	£26.5700	XLON	S6NAOPKC08
10/09/2025 15:32:38	4	€30.8900	XAMS	202509102059777
10/09/2025 15:33:08	427	£26.5600	CHIX	1300018H3
10/09/2025 15:33:08	328	£26.5600	XLON	S6NAOPKC38
10/09/2025 15:33:08	386	£26.5600	BATE	030000Z98
10/09/2025 15:33:08	76	£26.5600	BATE	030000Z98
10/09/2025 15:33:08	504	€30.8750	CEUX	260003GU1
10/09/2025 15:33:08	24	€30.8750	CEUX	260003GU1
10/09/2025 15:33:08	252	€30.8750	XAMS	202509102064641
10/09/2025 15:33:08	140	€30.8750	XAMS	202509102064641
10/09/2025 15:33:08	4	€30.8750	XAMS	202509102064641
10/09/2025 15:33:55	223	£26.5600	BATE	030000ZCR
10/09/2025 15:33:57	200	€30.8700	XAMS	202509102076161
10/09/2025 15:33:57	200	€30.8700	XAMS	202509102076161

10/09/2025 15:33:57	532	€30.8700	XAMS	202509102076161
10/09/2025 15:33:57	10	€30.8700	XAMS	202509102076161
10/09/2025 15:34:03	620	£26.5600	CHIX	1300018M0
10/09/2025 15:34:03	399	£26.5600	BATE	030000ZCR
10/09/2025 15:34:03	28	£26.5600	BATE	030000ZCR
10/09/2025 15:34:07	152	£26.5550	BATE	030000ZDB
10/09/2025 15:34:07	200	£26.5550	BATE	030000ZDB
10/09/2025 15:34:07	279	£26.5550	BATE	030000ZDB
10/09/2025 15:34:07	891	£26.5550	CHIX	1300018M3
10/09/2025 15:34:07	136	€30.8650	XAMS	202509102078977
10/09/2025 15:34:07	644	€30.8650	CEUX	260003HCU
10/09/2025 15:34:07	16	€30.8650	CEUX	260003HCU
10/09/2025 15:34:07	199	€30.8650	XAMS	202509102078977
10/09/2025 15:34:07	204	€30.8650	XAMS	202509102078977
10/09/2025 15:34:35	489	£26.5450	CHIX	1300018O2
10/09/2025 15:34:35	569	£26.5450	BATE	030000ZF6
10/09/2025 15:34:35	463	£26.5450	XLON	S6NAOPKCDG
10/09/2025 15:34:47	19	€30.8500	XAMS	202509102084353
10/09/2025 15:34:47	209	€30.8500	XAMS	202509102084353
10/09/2025 15:34:58	710	€30.8500	CEUX	260003HNJ
10/09/2025 15:34:58	262	€30.8500	XAMS	202509102084353
10/09/2025 15:35:04	474	£26.5400	XLON	S6NAOPKDI3
10/09/2025 15:35:04	702	£26.5400	BATE	030000ZHD
10/09/2025 15:35:04	318	€30.8500	CEUX	260003HPC
10/09/2025 15:35:04	57	€30.8500	CEUX	260003HPC
10/09/2025 15:35:04	588	€30.8500	CEUX	260003HPC
10/09/2025 15:35:04	686	€30.8500	XAMS	202509102089473
10/09/2025 15:35:05	510	£26.5400	CHIX	1300018QX
10/09/2025 15:35:34	915	€30.8600	CEUX	260003HWY
10/09/2025 15:35:34	803	€30.8600	XAMS	202509102094849
10/09/2025 15:35:37	356	£26.5500	BATE	030000ZJM
10/09/2025 15:35:37	187	£26.5500	XLON	S6NAOPKDMM
10/09/2025 15:35:46	186	£26.5550	XLON	S6NAOPKDMZ
10/09/2025 15:35:46	976	£26.5550	XLON	S6NAOPKDMZ
10/09/2025 15:36:08	287	£26.5550	XLON	S6NAOPKDOG
10/09/2025 15:36:08	567	£26.5550	BATE	030000ZL6
10/09/2025 15:36:13	73	£26.5550	BATE	030000ZL6
10/09/2025 15:36:13	297	£26.5550	CHIX	1300018X0
10/09/2025 15:36:13	487	€30.8650	CEUX	260003I8D
10/09/2025 15:36:13	1	€30.8650	CEUX	260003I8D
10/09/2025 15:36:13	468	€30.8650	XAMS	202509102101505
10/09/2025 15:36:32	225	£26.5600	BATE	030000ZN2
10/09/2025 15:36:34	110	£26.5600	BATE	030000ZN2
10/09/2025 15:36:36	60	£26.5600	BATE	030000ZN2
10/09/2025 15:36:38	16	£26.5600	BATE	030000ZN2
10/09/2025 15:36:38	285	£26.5600	XLON	S6NAOPKDSE
10/09/2025 15:36:45	198	£26.5600	CHIX	13000191C
10/09/2025 15:36:45	130	£26.5600	XLON	S6NAOPKDT7
10/09/2025 15:36:45	194	£26.5600	BATE	030000ZNY
10/09/2025 15:36:45	368	€30.8750	CEUX	260003I14
10/09/2025 15:36:45	556	€30.8750	XAMS	202509102104321
10/09/2025 15:37:10	787	€30.8750	CEUX	260003ISK
10/09/2025 15:37:10	207	€30.8750	CEUX	260003ISK
10/09/2025 15:37:13	310	£26.5600	XLON	S6NAOPKDW7
10/09/2025 15:37:13	30	£26.5600	XLON	S6NAOPKDW7
10/09/2025 15:37:14	320	£26.5600	CHIX	13000194Y
10/09/2025 15:37:15	203	£26.5600	BATE	030000ZQ5
10/09/2025 15:37:15	266	£26.5600	XLON	S6NAOPKDXS

10/09/2025 15:37:15	46	£26.5600	XLON	S6NAOPKDXS
10/09/2025 15:37:41	44	£26.5600	BATE	030000ZRG
10/09/2025 15:37:43	399	€30.8750	CEUX	260003IY8
10/09/2025 15:37:49	556	€30.8750	CEUX	260003IY8
10/09/2025 15:38:02	33	£26.5650	CHIX	130001975
10/09/2025 15:38:02	36	£26.5650	BATE	030000ZSH
10/09/2025 15:38:22	518	£26.5650	BATE	030000ZTH
10/09/2025 15:38:32	527	£26.5650	CHIX	13000198V
10/09/2025 15:38:32	21	£26.5650	BATE	030000ZTH
10/09/2025 15:38:32	615	£26.5650	BATE	030000ZU1
10/09/2025 15:38:32	382	£26.5650	CHIX	13000198W
10/09/2025 15:38:32	62	£26.5650	CHIX	13000198W
10/09/2025 15:38:32	896	€30.8750	CEUX	260003J7J
10/09/2025 15:38:32	39	€30.8750	CEUX	260003J7J
10/09/2025 15:38:39	138	€30.8700	XAMS	202509102110721
10/09/2025 15:38:39	318	€30.8700	XAMS	202509102110721
10/09/2025 15:38:48	177	£26.5600	XLON	S6NAOPKD2U
10/09/2025 15:38:48	121	£26.5600	XLON	S6NAOPKD2U
10/09/2025 15:38:48	340	£26.5600	BATE	030000ZV3
10/09/2025 15:38:48	289	£26.5600	CHIX	1300019A0
10/09/2025 15:38:48	48	£26.5600	XLON	S6NAOPKD2W
10/09/2025 15:38:48	277	€30.8700	CEUX	260003JBD
10/09/2025 15:38:48	214	€30.8700	XAMS	202509102113025
10/09/2025 15:39:11	75	€30.8550	XAMS	202509102122241
10/09/2025 15:39:22	318	€30.8650	XAMS	202509102123777
10/09/2025 15:39:22	369	€30.8650	XAMS	202509102123777
10/09/2025 15:39:24	347	£26.5500	XLON	S6NAOPKD8K
10/09/2025 15:39:24	235	£26.5500	CHIX	1300019FC
10/09/2025 15:39:24	22	£26.5500	CHIX	1300019FC
10/09/2025 15:39:24	440	£26.5500	BATE	030000ZZM
10/09/2025 15:39:24	14	£26.5500	CHIX	1300019FC
10/09/2025 15:39:24	84	£26.5500	CHIX	1300019FC
10/09/2025 15:39:24	14	£26.5500	CHIX	1300019FC
10/09/2025 15:39:50	188	£26.5450	BATE	030001010
10/09/2025 15:39:52	195	£26.5450	BATE	030001010
10/09/2025 15:39:52	64	£26.5450	BATE	030001010
10/09/2025 15:39:52	379	£26.5450	CHIX	1300019GI
10/09/2025 15:39:52	365	£26.5450	XLON	S6NAOPKDA2
10/09/2025 15:39:52	729	€30.8550	XAMS	202509102131201
10/09/2025 15:39:52	40	€30.8550	XAMS	202509102131201
10/09/2025 15:40:07	350	€30.8550	CEUX	260003JSB
10/09/2025 15:40:07	618	€30.8550	XAMS	202509102133761
10/09/2025 15:40:10	294	£26.5450	XLON	S6NAOPKDB5
10/09/2025 15:40:10	15	£26.5450	CHIX	1300019IJ
10/09/2025 15:40:10	418	£26.5450	BATE	03000102I
10/09/2025 15:40:12	313	£26.5450	CHIX	1300019IJ
10/09/2025 15:40:13	114	£26.5450	CHIX	1300019IJ
10/09/2025 15:40:40	200	€30.8200	CEUX	260003K3H
10/09/2025 15:40:40	330	€30.8200	CEUX	260003K3H
10/09/2025 15:40:40	423	€30.8200	XAMS	202509102150145
10/09/2025 15:40:48	359	£26.5200	BATE	030001065
10/09/2025 15:40:48	138	£26.5200	BATE	030001065
10/09/2025 15:40:48	160	£26.5200	CHIX	1300019MA
10/09/2025 15:40:48	346	£26.5200	XLON	S6NAOPKDFK
10/09/2025 15:40:48	194	£26.5200	CHIX	1300019MA
10/09/2025 15:41:07	517	€30.8250	XAMS	202509102153985
10/09/2025 15:41:07	229	€30.8250	XAMS	202509102153985
10/09/2025 15:41:07	37	€30.8250	XAMS	202509102153985

10/09/2025 15:41:25	701	£26.5250	XLON	S6NAOPKEIY
10/09/2025 15:41:25	76	£26.5250	BATE	03000108J
10/09/2025 15:41:26	410	£26.5250	BATE	03000108J
10/09/2025 15:41:26	254	£26.5250	XLON	S6NAOPKEIZ
10/09/2025 15:41:46	294	£30.8250	XAMS	202509102158081
10/09/2025 15:41:47	58	£26.5250	BATE	0300010A4
10/09/2025 15:41:53	478	£26.5250	XLON	S6NAOPKEJ5
10/09/2025 15:41:53	463	£26.5250	BATE	0300010A9
10/09/2025 15:41:53	508	£26.5250	CHIX	1300019QW
10/09/2025 15:41:53	350	£30.8250	CEUX	260003KL6
10/09/2025 15:41:53	108	£30.8250	XAMS	202509102158081
10/09/2025 15:42:03	200	£30.8300	CEUX	260003KQM
10/09/2025 15:42:03	200	£30.8300	CEUX	260003KQM
10/09/2025 15:42:03	157	£30.8300	CEUX	260003KQM
10/09/2025 15:42:27	1022	£26.5350	XLON	S6NAOPKEN9
10/09/2025 15:42:27	370	£26.5350	XLON	S6NAOPKEN9
10/09/2025 15:42:48	384	£30.8500	CEUX	260003KYB
10/09/2025 15:42:48	383	£30.8500	CEUX	260003KYC
10/09/2025 15:42:58	200	£30.8550	CEUX	260003L0R
10/09/2025 15:42:58	90	£30.8550	CEUX	260003L0R
10/09/2025 15:42:58	291	£30.8550	XAMS	202509102173953
10/09/2025 15:43:00	1418	£26.5450	XLON	S6NAOPKESN
10/09/2025 15:43:20	679	£26.5450	XLON	S6NAOPKEUK
10/09/2025 15:43:20	317	£26.5450	XLON	S6NAOPKEUK
10/09/2025 15:43:21	200	£30.8500	CEUX	260003L6A
10/09/2025 15:43:25	72	£30.8500	CEUX	260003L6A
10/09/2025 15:43:25	200	£30.8500	CEUX	260003L6A
10/09/2025 15:43:25	348	£30.8500	CEUX	260003L6A
10/09/2025 15:43:25	134	£30.8500	CEUX	260003L6A
10/09/2025 15:44:01	308	£30.8500	XAMS	202509102178049
10/09/2025 15:44:01	672	£30.8500	XAMS	202509102178049
10/09/2025 15:44:01	16	£30.8500	XAMS	202509102178049
10/09/2025 15:44:05	304	£26.5400	XLON	S6NAOPKEZ6
10/09/2025 15:44:05	306	£26.5400	CHIX	130001A2U
10/09/2025 15:44:05	395	£26.5400	BATE	0300010K8
10/09/2025 15:44:05	43	£26.5400	BATE	0300010K8
10/09/2025 15:44:05	464	£30.8450	XAMS	202509102178817
10/09/2025 15:44:05	491	£30.8450	XAMS	202509102179073
10/09/2025 15:44:19	285	£26.5350	XLON	S6NAOPKE2D
10/09/2025 15:44:19	409	£26.5350	BATE	0300010LQ
10/09/2025 15:44:19	36	£26.5350	CHIX	130001A4S
10/09/2025 15:44:19	363	£26.5350	CHIX	130001A4S
10/09/2025 15:44:52	420	£30.8350	XAMS	202509102181121
10/09/2025 15:44:54	11	£30.8350	XAMS	202509102181121
10/09/2025 15:44:54	202	£30.8350	CEUX	260003M0K
10/09/2025 15:44:54	361	£30.8350	XAMS	202509102181889
10/09/2025 15:45:06	28	£26.5300	CHIX	130001ABF
10/09/2025 15:45:06	400	£26.5300	CHIX	130001ABF
10/09/2025 15:45:06	348	£26.5300	BATE	0300010QE
10/09/2025 15:45:06	340	£26.5300	XLON	S6NAOPKEB5
10/09/2025 15:45:06	532	£30.8350	XAMS	202509102182145
10/09/2025 15:45:06	140	£30.8350	XAMS	202509102182145
10/09/2025 15:45:06	48	£30.8350	XAMS	202509102182145
10/09/2025 15:45:06	736	£30.8350	CEUX	260003M6I
10/09/2025 15:45:17	24	£26.5300	CHIX	130001ACB
10/09/2025 15:45:35	159	£30.8400	CEUX	260003MCP
10/09/2025 15:45:35	799	£30.8400	CEUX	260003MCP
10/09/2025 15:45:35	607	£30.8400	XAMS	202509102187009

10/09/2025 15:45:41	45	£26.5350	BATE	0300010T1
10/09/2025 15:45:54	803	£26.5350	BATE	0300010TQ
10/09/2025 15:45:54	93	£26.5350	BATE	0300010TQ
10/09/2025 15:45:54	869	£26.5350	CHIX	130001AF4
10/09/2025 15:45:54	907	£26.5350	BATE	0300010TS
10/09/2025 15:45:54	194	£26.5350	CHIX	130001AF5
10/09/2025 15:45:54	30	£26.5350	CHIX	130001AF5
10/09/2025 15:45:54	196	£26.5350	CHIX	130001AF5
10/09/2025 15:45:54	539	£26.5350	CHIX	130001AF5
10/09/2025 15:46:08	3	€30.8350	CEUX	260003MKX
10/09/2025 15:46:08	53	€30.8350	CEUX	260003MKX
10/09/2025 15:46:08	200	€30.8350	CEUX	260003MKX
10/09/2025 15:46:08	200	€30.8350	CEUX	260003MKX
10/09/2025 15:46:08	200	€30.8350	CEUX	260003MKX
10/09/2025 15:46:08	154	€30.8350	CEUX	260003MKX
10/09/2025 15:46:09	337	£26.5300	XLON	S6NAOPKFG7
10/09/2025 15:46:09	419	£26.5300	CHIX	130001AGZ
10/09/2025 15:46:09	435	£26.5300	BATE	0300010VC
10/09/2025 15:46:42	68	€30.8350	CEUX	260003MTG
10/09/2025 15:46:43	354	£26.5300	XLON	S6NAOPKFKN
10/09/2025 15:46:43	368	£26.5300	CHIX	130001AIH
10/09/2025 15:46:43	390	£26.5300	BATE	0300010X4
10/09/2025 15:46:43	703	€30.8350	CEUX	260003MTG
10/09/2025 15:47:10	48	€30.8300	CEUX	260003N07
10/09/2025 15:47:10	200	€30.8300	CEUX	260003N07
10/09/2025 15:47:10	200	€30.8300	CEUX	260003N07
10/09/2025 15:47:10	124	€30.8300	CEUX	260003N07
10/09/2025 15:47:10	76	€30.8300	XAMS	202509102201857
10/09/2025 15:47:10	471	€30.8300	CEUX	260003N0B
10/09/2025 15:47:19	470	£26.5250	CHIX	130001APA
10/09/2025 15:47:19	582	£26.5250	BATE	03000112Q
10/09/2025 15:47:19	422	£26.5250	XLON	S6NAOPKFUZ
10/09/2025 15:47:39	199	£26.5250	BATE	03000115N
10/09/2025 15:47:39	129	£26.5250	CHIX	130001ASG
10/09/2025 15:47:39	695	£26.5250	XLON	S6NAOPKFYW
10/09/2025 15:47:43	156	£26.5250	XLON	S6NAOPKFZ4
10/09/2025 15:47:43	189	£26.5250	CHIX	130001ATF
10/09/2025 15:47:43	197	£26.5250	BATE	030001169
10/09/2025 15:47:43	45	€30.8250	CEUX	260003N95
10/09/2025 15:47:43	103	€30.8250	CEUX	260003N95
10/09/2025 15:47:43	483	€30.8250	XAMS	202509102203649
10/09/2025 15:47:43	237	€30.8250	CEUX	260003N97
10/09/2025 15:47:43	232	€30.8250	XAMS	202509102203905
10/09/2025 15:48:07	318	€30.8200	CEUX	260003NH4
10/09/2025 15:48:07	288	€30.8200	XAMS	202509102206977
10/09/2025 15:48:43	287	€30.8150	CEUX	260003NQ8
10/09/2025 15:48:43	281	€30.8150	XAMS	202509102209793
10/09/2025 15:48:49	333	£26.5150	XLON	S6NAOPKFA4
10/09/2025 15:48:49	317	£26.5150	XLON	S6NAOPKFA5
10/09/2025 15:48:49	51	£26.5150	CHIX	130001AXX
10/09/2025 15:48:49	278	£26.5150	CHIX	130001AXX
10/09/2025 15:48:49	345	£26.5150	BATE	0300011A9
10/09/2025 15:48:49	340	£26.5150	BATE	0300011AA
10/09/2025 15:48:49	322	£26.5150	CHIX	130001AXZ
10/09/2025 15:49:08	752	€30.8100	CEUX	260003NV8
10/09/2025 15:49:08	571	€30.8100	XAMS	202509102212097
10/09/2025 15:49:15	319	£26.5100	CHIX	130001AZH
10/09/2025 15:49:15	305	£26.5100	BATE	0300011BA

10/09/2025 15:49:15	42	£26.5100	BATE	0300011BA
10/09/2025 15:49:15	252	£26.5100	XLON	S6NAOPKFC2
10/09/2025 15:49:15	73	£26.5100	XLON	S6NAOPKFC2
10/09/2025 15:49:31	40	£30.8000	CEUX	260003O29
10/09/2025 15:49:31	57	£30.8000	CEUX	260003O29
10/09/2025 15:49:54	336	£30.8050	XAMS	202509102215169
10/09/2025 15:49:54	547	£30.8050	XAMS	202509102215169
10/09/2025 15:49:54	111	£30.8050	XAMS	202509102215169
10/09/2025 15:49:54	245	£30.8050	XAMS	202509102215169
10/09/2025 15:49:59	1026	£26.5100	XLON	S6NAOPKFFA
10/09/2025 15:50:02	172	£30.8000	CEUX	260003O9J
10/09/2025 15:50:02	170	£30.8000	CEUX	260003O9J
10/09/2025 15:50:02	337	£30.8000	CEUX	260003O9J
10/09/2025 15:50:02	616	£30.8000	CEUX	260003O9P
10/09/2025 15:50:22	595	£26.5050	BATE	0300011FW
10/09/2025 15:50:22	28	£26.5050	BATE	0300011FW
10/09/2025 15:50:23	438	£26.5050	CHIX	130001B3I
10/09/2025 15:50:42	265	£26.5050	XLON	S6NAOPLGJX
10/09/2025 15:50:42	56	£26.5050	XLON	S6NAOPLGJX
10/09/2025 15:50:42	396	£26.5050	BATE	0300011H2
10/09/2025 15:50:42	311	£26.5050	XLON	S6NAOPLGJZ
10/09/2025 15:50:42	682	£30.8000	CEUX	260003OKI
10/09/2025 15:50:42	615	£30.8000	XAMS	202509102227457
10/09/2025 15:51:08	996	£26.5150	XLON	S6NAOPLGMM
10/09/2025 15:51:08	243	£26.5150	XLON	S6NAOPLGMM
10/09/2025 15:51:23	157	£30.8300	CEUX	260003OZM
10/09/2025 15:51:23	281	£30.8300	CEUX	260003OZM
10/09/2025 15:51:23	700	£30.8300	XAMS	202509102237185
10/09/2025 15:51:23	41	£30.8300	XAMS	202509102237185
10/09/2025 15:51:34	1192	£30.8350	XAMS	202509102240001
10/09/2025 15:51:39	117	£26.5350	BATE	0300011LI
10/09/2025 15:51:39	80	£26.5350	BATE	0300011LI
10/09/2025 15:51:43	1075	£26.5450	XLON	S6NAOPLGPO
10/09/2025 15:52:05	418	£30.8600	CEUX	260003PBH
10/09/2025 15:52:06	62	£30.8600	XAMS	202509102245121
10/09/2025 15:52:07	182	£26.5500	CHIX	130001BAK
10/09/2025 15:52:07	188	£26.5500	CHIX	130001BAK
10/09/2025 15:52:07	448	£26.5500	BATE	0300011NV
10/09/2025 15:52:07	384	£26.5500	XLON	S6NAOPLGQW
10/09/2025 15:52:07	184	£30.8600	CEUX	260003PC8
10/09/2025 15:52:07	131	£30.8600	XAMS	202509102245121
10/09/2025 15:52:47	349	£26.5400	CHIX	130001BCG
10/09/2025 15:52:47	574	£26.5400	BATE	0300011PH
10/09/2025 15:52:47	368	£26.5400	XLON	S6NAOPLGTE
10/09/2025 15:52:47	392	£30.8400	CEUX	260003PLT
10/09/2025 15:52:47	371	£30.8400	XAMS	202509102252033
10/09/2025 15:53:05	420	£30.8350	CEUX	260003PPD
10/09/2025 15:53:05	448	£30.8350	XAMS	202509102254081
10/09/2025 15:53:24	178	£30.8450	XAMS	202509102256129
10/09/2025 15:53:24	84	£30.8450	XAMS	202509102256129
10/09/2025 15:53:24	178	£30.8450	XAMS	202509102256129
10/09/2025 15:53:31	393	£26.5450	CHIX	130001BEX
10/09/2025 15:53:31	385	£26.5450	XLON	S6NAOPLGX0
10/09/2025 15:53:32	248	£26.5450	CHIX	130001BF5
10/09/2025 15:53:38	3	£26.5450	XLON	S6NAOPLGX0
10/09/2025 15:53:40	140	£26.5450	CHIX	130001BF5
10/09/2025 15:53:40	24	£26.5450	CHIX	130001BF5
10/09/2025 15:53:40	13	£26.5450	CHIX	130001BFY

10/09/2025 15:53:47	831	€30.8400	CEUX	260003PY3
10/09/2025 15:53:47	527	€30.8400	XAMS	202509102258689
10/09/2025 15:54:09	55	€30.8400	CEUX	260003Q4N
10/09/2025 15:54:09	490	€30.8400	XAMS	202509102261249
10/09/2025 15:54:09	398	€30.8400	CEUX	260003Q4O
10/09/2025 15:54:09	186	€30.8400	XAMS	202509102262017
10/09/2025 15:54:10	224	£26.5400	BATE	0300011TZ
10/09/2025 15:54:11	129	£26.5400	BATE	0300011TZ
10/09/2025 15:54:11	374	£26.5400	BATE	0300011U2
10/09/2025 15:54:11	23	£26.5400	CHIX	130001BIR
10/09/2025 15:54:34	320	£26.5400	BATE	0300011VP
10/09/2025 15:54:34	200	£26.5400	BATE	0300011VQ
10/09/2025 15:54:34	250	£26.5400	CHIX	130001BKD
10/09/2025 15:54:34	261	£26.5400	XLON	S6NAOPLG3Z
10/09/2025 15:54:34	222	£26.5400	XLON	S6NAOPLG30
10/09/2025 15:54:34	121	£26.5400	CHIX	130001BKE
10/09/2025 15:54:34	93	£26.5400	CHIX	130001BKE
10/09/2025 15:54:41	631	€30.8350	CEUX	260003QF1
10/09/2025 15:54:41	252	€30.8350	XAMS	202509102262529
10/09/2025 15:54:41	302	€30.8350	XAMS	202509102262529
10/09/2025 15:54:43	262	£26.5350	XLON	S6NAOPLG48
10/09/2025 15:54:43	422	£26.5350	CHIX	130001BL5
10/09/2025 15:54:45	104	£26.5350	BATE	0300011WN
10/09/2025 15:54:47	105	£26.5350	CHIX	130001BLC
10/09/2025 15:54:47	109	£26.5350	XLON	S6NAOPLG5O
10/09/2025 15:55:04	499	£26.5300	BATE	0300011Y3
10/09/2025 15:55:04	365	£26.5300	CHIX	130001BMH
10/09/2025 15:55:04	379	£26.5300	XLON	S6NAOPLG6G
10/09/2025 15:55:04	282	€30.8250	CEUX	260003QM0
10/09/2025 15:55:04	292	€30.8250	XAMS	202509102266881
10/09/2025 15:55:46	203	£26.5200	CHIX	130001BPQ
10/09/2025 15:55:47	285	€30.8200	XAMS	202509102269185
10/09/2025 15:55:48	290	€30.8200	XAMS	202509102269953
10/09/2025 15:56:06	252	€30.8150	XAMS	202509102270977
10/09/2025 15:56:06	304	€30.8150	CEUX	260003R37
10/09/2025 15:56:06	22	€30.8150	XAMS	202509102270977
10/09/2025 15:56:08	452	£26.5200	BATE	03000123I
10/09/2025 15:56:08	71	£26.5200	BATE	03000123J
10/09/2025 15:56:14	430	£26.5200	XLON	S6NAOPLGB7
10/09/2025 15:56:14	330	£26.5200	XLON	S6NAOPLGB9
10/09/2025 15:56:14	205	£26.5200	BATE	03000123J
10/09/2025 15:56:14	214	£26.5200	XLON	S6NAOPLGBB
10/09/2025 15:56:14	4	£26.5200	XLON	S6NAOPLGBB
10/09/2025 15:56:14	149	£26.5200	CHIX	130001BSS
10/09/2025 15:56:31	88	£26.5200	XLON	S6NAOPLGE2
10/09/2025 15:56:31	94	£26.5200	CHIX	130001BTY
10/09/2025 15:56:32	38	£26.5200	CHIX	130001BU3
10/09/2025 15:56:32	82	£26.5200	XLON	S6NAOPLGE5
10/09/2025 15:56:54	294	€30.8100	CEUX	260003RIX
10/09/2025 15:56:54	298	€30.8100	XAMS	202509102272769
10/09/2025 15:57:32	165	£26.5200	BATE	0300012BD
10/09/2025 15:57:32	125	£26.5200	XLON	S6NAOPLHJZ
10/09/2025 15:57:32	96	£26.5200	XLON	S6NAOPLHJZ
10/09/2025 15:57:32	300	£26.5200	XLON	S6NAOPLHJ1
10/09/2025 15:57:32	336	£26.5200	BATE	0300012BE
10/09/2025 15:57:32	349	£26.5200	BATE	0300012BF
10/09/2025 15:57:32	182	£26.5200	CHIX	130001C0C
10/09/2025 15:57:32	144	£26.5200	CHIX	130001C0C

10/09/2025 15:57:32	352	£26.5200	CHIX	130001C0E
10/09/2025 15:57:35	349	€30.8100	CEUX	260003RTT
10/09/2025 15:57:35	255	€30.8100	CEUX	260003RTT
10/09/2025 15:57:35	172	€30.8100	XAMS	202509102276609
10/09/2025 15:57:35	295	€30.8100	XAMS	202509102276609
10/09/2025 15:57:35	695	€30.8100	XAMS	202509102277121
10/09/2025 15:57:35	157	€30.8100	CEUX	260003RTV
10/09/2025 15:57:35	324	€30.8100	CEUX	260003RTW
10/09/2025 15:57:35	159	€30.8100	XAMS	202509102277377
10/09/2025 15:57:35	329	€30.8100	XAMS	202509102278145
10/09/2025 15:57:36	134	£26.5150	CHIX	130001C0L
10/09/2025 15:57:36	224	£26.5150	CHIX	130001C0L
10/09/2025 15:57:36	10	£26.5150	CHIX	130001C0L
10/09/2025 15:57:36	400	£26.5150	XLON	S6NAOPLHKI
10/09/2025 15:57:36	295	£26.5150	BATE	0300012BP
10/09/2025 15:58:06	162	€30.8150	CEUX	260003S2Y
10/09/2025 15:58:06	217	€30.8150	XAMS	202509102285057
10/09/2025 15:58:06	177	€30.8150	XAMS	202509102285057
10/09/2025 15:58:06	200	€30.8150	CEUX	260003S2Y
10/09/2025 15:58:06	117	€30.8150	CEUX	260003S2Y
10/09/2025 15:58:06	77	€30.8150	XAMS	202509102285057
10/09/2025 15:58:10	139	£26.5250	BATE	0300012EX
10/09/2025 15:58:10	381	£26.5250	XLON	S6NAOPLHOT
10/09/2025 15:58:10	398	£26.5250	BATE	0300012EX
10/09/2025 15:58:34	459	€30.8100	CEUX	260003SAU
10/09/2025 15:58:34	503	€30.8100	XAMS	202509102286081
10/09/2025 15:58:55	269	£26.5200	XLON	S6NAOPLHQ2
10/09/2025 15:58:55	666	£26.5200	XLON	S6NAOPLHQ7
10/09/2025 15:59:07	331	€30.8100	XAMS	202509102290177
10/09/2025 15:59:07	4	€30.8100	XAMS	202509102290177
10/09/2025 15:59:07	408	€30.8100	XAMS	202509102290689
10/09/2025 15:59:08	160	£26.5200	BATE	0300012IT
10/09/2025 15:59:09	140	£26.5200	BATE	0300012IT
10/09/2025 15:59:14	411	£26.5200	XLON	S6NAOPLHTT
10/09/2025 15:59:14	202	£26.5200	BATE	0300012IT
10/09/2025 15:59:14	454	£26.5200	CHIX	130001C8A
10/09/2025 15:59:40	175	£26.5150	BATE	0300012LY
10/09/2025 15:59:40	1	£26.5150	BATE	0300012LY
10/09/2025 15:59:40	944	£26.5150	XLON	S6NAOPLHVO
10/09/2025 15:59:40	20	£26.5150	CHIX	130001CB1
10/09/2025 15:59:40	236	£26.5150	XLON	S6NAOPLHVP
10/09/2025 15:59:55	369	€30.8000	CEUX	260003SWZ
10/09/2025 15:59:55	375	€30.8000	XAMS	202509102293761
10/09/2025 16:00:02	29	€30.7900	CEUX	260003T0Z
10/09/2025 16:00:02	114	€30.7900	CEUX	260003T0Z
10/09/2025 16:00:02	880	€30.7900	CEUX	260003T0Z
10/09/2025 16:00:02	942	€30.7900	XAMS	202509102296577
10/09/2025 16:00:08	99	£26.5050	CHIX	130001CFW
10/09/2025 16:00:18	264	£26.5100	BATE	0300012Q8
10/09/2025 16:00:19	667	£26.5100	BATE	0300012Q8
10/09/2025 16:00:19	921	£26.5100	CHIX	130001CGZ
10/09/2025 16:00:42	274	£26.5150	BATE	0300012SA
10/09/2025 16:00:45	644	£26.5150	CHIX	130001CIZ
10/09/2025 16:00:45	10	£26.5150	CHIX	130001CIZ
10/09/2025 16:00:45	472	£26.5150	XLON	S6NAOPLH38
10/09/2025 16:00:45	400	£26.5150	BATE	0300012SA
10/09/2025 16:00:45	1094	€30.8000	CEUX	260003TKG
10/09/2025 16:00:45	733	€30.8000	XAMS	202509102305537

10/09/2025 16:01:43	453	£26.5300	BATE	0300012YF
10/09/2025 16:01:43	200	£26.5300	BATE	0300012YF
10/09/2025 16:01:43	115	£26.5300	XLON	S6NAOPLHB3
10/09/2025 16:01:43	22	£26.5300	BATE	0300012YF
10/09/2025 16:01:43	457	£26.5300	XLON	S6NAOPLHB3
10/09/2025 16:01:43	126	£26.5300	BATE	0300012YF
10/09/2025 16:01:43	346	£26.5300	XLON	S6NAOPLHB5
10/09/2025 16:01:43	46	£26.5300	BATE	0300012YJ
10/09/2025 16:01:43	136	£26.5300	XLON	S6NAOPLHB5
10/09/2025 16:01:43	413	£26.5300	BATE	0300012YJ
10/09/2025 16:01:43	140	£30.8200	CEUX	260003U8K
10/09/2025 16:01:43	510	£30.8200	CEUX	260003U8K
10/09/2025 16:01:43	664	£30.8200	CEUX	260003U8M
10/09/2025 16:01:43	622	£30.8200	XAMS	202509102310145
10/09/2025 16:01:43	681	£30.8200	XAMS	202509102310401
10/09/2025 16:02:15	115	£26.5300	BATE	03000130O
10/09/2025 16:02:15	274	£26.5300	XLON	S6NAOPLHEO
10/09/2025 16:02:15	170	£26.5300	XLON	S6NAOPLHEP
10/09/2025 16:02:16	4	£26.5300	BATE	03000130O
10/09/2025 16:02:16	243	£26.5300	BATE	03000130O
10/09/2025 16:02:16	170	£26.5300	CHIX	130001CTF
10/09/2025 16:02:16	177	£26.5300	BATE	03000130S
10/09/2025 16:02:16	165	£26.5300	CHIX	130001CTG
10/09/2025 16:02:16	181	£26.5250	BATE	03000131Z
10/09/2025 16:02:16	238	£26.5250	CHIX	130001CUC
10/09/2025 16:02:16	350	£26.5250	XLON	S6NAOPLHEZ
10/09/2025 16:02:16	492	£26.5250	XLON	S6NAOPLHEZ
10/09/2025 16:02:16	115	£26.5250	BATE	030001320
10/09/2025 16:02:16	176	£26.5250	CHIX	130001CUD
10/09/2025 16:02:16	173	£26.5250	XLON	S6NAOPLHE1
10/09/2025 16:02:16	174	£26.5250	BATE	030001321
10/09/2025 16:02:16	744	£30.8150	CEUX	260003UH7
10/09/2025 16:02:16	530	£30.8150	XAMS	202509102312449
10/09/2025 16:02:34	667	£30.8050	CEUX	260003UNW
10/09/2025 16:02:34	609	£30.8050	XAMS	202509102314497
10/09/2025 16:02:43	160	£26.5200	CHIX	130001CW7
10/09/2025 16:02:43	1347	£26.5200	XLON	S6NAOPLHFV
10/09/2025 16:02:43	309	£26.5200	CHIX	130001CW7
10/09/2025 16:02:43	37	£26.5200	XLON	S6NAOPLHFW
10/09/2025 16:02:59	651	£30.8050	CEUX	260003UXG
10/09/2025 16:02:59	714	£30.8050	XAMS	202509102317057
10/09/2025 16:03:12	870	£26.5050	CHIX	130001CYZ
10/09/2025 16:03:12	447	£26.5050	BATE	03000136U
10/09/2025 16:03:12	420	£26.5050	XLON	S6NAOPLII7
10/09/2025 16:03:12	35	£26.5050	XLON	S6NAOPLII7
10/09/2025 16:03:38	313	£26.5000	BATE	030001382
10/09/2025 16:03:38	460	£26.5000	BATE	030001382
10/09/2025 16:03:40	624	£26.5050	BATE	030001389
10/09/2025 16:03:40	32	£26.5050	CHIX	130001D02
10/09/2025 16:03:40	362	£26.5050	XLON	S6NAOPLILY
10/09/2025 16:03:55	20	£26.5050	BATE	030001396
10/09/2025 16:04:06	764	£30.7950	CEUX	260003VOK
10/09/2025 16:04:08	213	£30.7950	CEUX	260003VP3
10/09/2025 16:04:18	560	£30.7950	CEUX	260003VSR
10/09/2025 16:04:18	1018	£30.7950	CEUX	260003VSR
10/09/2025 16:04:20	8	£26.5050	BATE	0300013B7
10/09/2025 16:04:24	38	£26.5050	XLON	S6NAOPLISJ
10/09/2025 16:04:24	486	£26.5050	XLON	S6NAOPLISJ

10/09/2025 16:04:24	186	£26.5050	CHIX	130001D5Y
10/09/2025 16:04:24	336	£26.5050	CHIX	130001D5Y
10/09/2025 16:04:45	216	£26.5050	XLON	S6NAOPLIW5
10/09/2025 16:05:00	254	£26.5050	CHIX	130001DCB
10/09/2025 16:05:00	510	£26.5050	CHIX	130001DCC
10/09/2025 16:05:00	10	£26.5050	CHIX	130001DCC
10/09/2025 16:05:00	316	£26.5050	BATE	0300013H5
10/09/2025 16:05:00	2	£26.5050	XLON	S6NAOPLIW5
10/09/2025 16:05:00	545	£26.5050	BATE	0300013H6
10/09/2025 16:05:00	738	£26.5050	XLON	S6NAOPLIXX
10/09/2025 16:05:00	862	€30.7900	CEUX	260003W8E
10/09/2025 16:05:00	643	€30.7900	XAMS	202509102328065
10/09/2025 16:05:11	149	€30.7950	XAMS	202509102332161
10/09/2025 16:05:11	399	€30.7950	XAMS	202509102332161
10/09/2025 16:05:11	221	€30.7950	XAMS	202509102332161
10/09/2025 16:05:11	722	€30.7950	XAMS	202509102332929
10/09/2025 16:05:38	103	€30.8000	CEUX	260003WTV
10/09/2025 16:05:38	200	€30.8000	CEUX	260003WTV
10/09/2025 16:05:38	346	€30.8000	CEUX	260003WTV
10/09/2025 16:05:40	394	£26.5100	BATE	0300013N0
10/09/2025 16:05:40	200	£26.5100	BATE	0300013N0
10/09/2025 16:05:40	364	€30.8000	CEUX	260003WTV
10/09/2025 16:05:40	108	€30.8000	CEUX	260003WTV
10/09/2025 16:05:40	360	€30.8000	CEUX	260003WTV
10/09/2025 16:06:03	92	£26.5150	BATE	0300013OC
10/09/2025 16:06:03	351	£26.5150	CHIX	130001DM7
10/09/2025 16:06:03	1	£26.5150	BATE	0300013OD
10/09/2025 16:06:03	72	£26.5150	BATE	0300013OD
10/09/2025 16:06:04	610	£26.5150	BATE	0300013OD
10/09/2025 16:06:04	437	£26.5150	BATE	0300013OJ
10/09/2025 16:06:04	674	£26.5150	CHIX	130001DMH
10/09/2025 16:06:04	183	£26.5150	BATE	0300013OJ
10/09/2025 16:06:04	655	£26.5150	CHIX	130001DMI
10/09/2025 16:06:09	295	£26.5100	BATE	0300013OQ
10/09/2025 16:06:09	1136	€30.8000	CEUX	260003X41
10/09/2025 16:06:12	578	£26.5100	XLON	S6NAOPLI8O
10/09/2025 16:06:12	592	£26.5100	CHIX	130001DNF
10/09/2025 16:06:12	435	£26.5100	BATE	0300013OQ
10/09/2025 16:06:52	159	£26.5100	BATE	0300013SL
10/09/2025 16:06:52	337	£26.5100	CHIX	130001DS3
10/09/2025 16:06:52	296	£26.5100	CHIX	130001DS3
10/09/2025 16:06:52	309	£26.5100	CHIX	130001DSB
10/09/2025 16:06:52	218	€30.7950	CEUX	260003XIB
10/09/2025 16:06:52	313	€30.7950	CEUX	260003XIB
10/09/2025 16:06:52	82	€30.7950	CEUX	260003XIB
10/09/2025 16:06:52	577	€30.7950	XAMS	202509102336001
10/09/2025 16:07:11	1	£26.5100	XLON	S6NAOPLIDZ
10/09/2025 16:07:11	206	£26.5100	XLON	S6NAOPLIDZ
10/09/2025 16:07:12	37	£26.5100	BATE	0300013U0
10/09/2025 16:07:15	299	€30.7900	XAMS	202509102336769
10/09/2025 16:07:17	305	€30.7900	XAMS	202509102336769
10/09/2025 16:07:17	591	€30.7900	CEUX	260003XPP
10/09/2025 16:07:20	139	£26.5100	XLON	S6NAOPLIDF
10/09/2025 16:07:20	112	£26.5100	CHIX	130001DU7
10/09/2025 16:07:20	134	£26.5100	XLON	S6NAOPLIEG
10/09/2025 16:07:22	90	£26.5100	BATE	0300013UJ
10/09/2025 16:07:22	1	£26.5100	BATE	0300013UJ
10/09/2025 16:07:22	14	£26.5100	BATE	0300013UJ

10/09/2025 16:07:24	622	£26.5100	BATE	0300013UQ
10/09/2025 16:07:24	420	£26.5100	CHIX	130001DUJ
10/09/2025 16:07:42	125	£26.5150	XLON	S6NAOPLJGT
10/09/2025 16:07:42	134	£26.5150	CHIX	130001DWV
10/09/2025 16:07:42	156	£26.5150	BATE	0300013X9
10/09/2025 16:07:42	553	€30.7950	XAMS	202509102341377
10/09/2025 16:07:43	371	€30.7950	CEUX	260003XW6
10/09/2025 16:07:43	201	€30.7950	CEUX	260003XW6
10/09/2025 16:08:03	274	£26.5100	BATE	0300013Z6
10/09/2025 16:08:05	474	£26.5100	CHIX	130001DZB
10/09/2025 16:08:05	477	£26.5100	XLON	S6NAOPLJHF
10/09/2025 16:08:05	202	£26.5100	BATE	0300013Z6
10/09/2025 16:08:05	246	£26.5100	BATE	0300013Z6
10/09/2025 16:08:14	488	€30.7900	XAMS	202509102342913
10/09/2025 16:08:14	561	€30.7900	CEUX	260003Y73
10/09/2025 16:08:14	130	€30.7900	XAMS	202509102343169
10/09/2025 16:08:45	176	£26.5100	XLON	S6NAOPLJLW
10/09/2025 16:08:45	391	£26.5100	XLON	S6NAOPLJLW
10/09/2025 16:08:45	615	£26.5100	XLON	S6NAOPLJLY
10/09/2025 16:08:45	619	£26.5100	CHIX	130001E23
10/09/2025 16:08:45	310	£26.5100	BATE	03000142J
10/09/2025 16:08:45	406	£26.5100	BATE	03000142J
10/09/2025 16:08:45	641	£26.5100	CHIX	130001E24
10/09/2025 16:08:45	570	£26.5100	BATE	03000142L
10/09/2025 16:08:45	46	£26.5100	BATE	03000142L
10/09/2025 16:08:53	299	€30.7900	XAMS	202509102344193
10/09/2025 16:08:54	603	€30.7900	CEUX	260003YIN
10/09/2025 16:08:54	243	€30.7900	XAMS	202509102344449
10/09/2025 16:09:17	458	£26.5100	XLON	S6NAOPLJQ2
10/09/2025 16:09:17	661	£26.5100	BATE	030001465
10/09/2025 16:09:17	466	£26.5100	CHIX	130001E6P
10/09/2025 16:09:17	560	€30.7950	CEUX	260003YQL
10/09/2025 16:09:17	43	€30.7950	CEUX	260003YQL
10/09/2025 16:09:17	581	€30.7950	XAMS	202509102346497
10/09/2025 16:09:40	1029	€30.8450	XAMS	202509102403841
10/09/2025 16:09:40	148	€30.8450	XAMS	202509102404097
10/09/2025 16:09:44	1659	£26.5500	XLON	S6NAOPLJ1O
10/09/2025 16:10:09	587	£26.5400	XLON	S6NAOPLJ4M
10/09/2025 16:10:09	575	£26.5400	CHIX	130001EFS
10/09/2025 16:10:09	704	£26.5400	BATE	0300014DN
10/09/2025 16:10:15	336	€30.8400	CEUX	260003ZRT
10/09/2025 16:10:15	466	€30.8400	XAMS	202509102422273
10/09/2025 16:10:15	173	€30.8400	CEUX	260003ZRT
10/09/2025 16:10:43	252	€30.8600	XAMS	202509102426625
10/09/2025 16:10:46	199	€30.8600	XAMS	202509102426881
10/09/2025 16:10:49	1808	£26.5650	XLON	S6NAOPLJ7E
10/09/2025 16:10:49	475	€30.8600	XAMS	202509102426881
10/09/2025 16:11:16	66	£26.5500	XLON	S6NAOPLJA2
10/09/2025 16:11:16	443	£26.5500	XLON	S6NAOPLJA2
10/09/2025 16:11:16	191	£26.5500	BATE	0300014JJ
10/09/2025 16:11:16	555	£26.5500	CHIX	130001ENJ
10/09/2025 16:11:25	150	£26.5500	BATE	0300014K4
10/09/2025 16:11:26	50	€30.8450	CEUX	2600040DU
10/09/2025 16:11:26	220	€30.8450	CEUX	2600040DU
10/09/2025 16:11:26	399	€30.8450	XAMS	202509102433793
10/09/2025 16:11:26	88	€30.8450	XAMS	202509102433793
10/09/2025 16:11:34	228	£26.5650	BATE	0300014KS
10/09/2025 16:11:34	141	£26.5650	XLON	S6NAOPLJCG

10/09/2025 16:11:35	235	€30.8600	XAMS	202509102437377
10/09/2025 16:11:39	834	£26.5600	XLON	S6NAOPLJCR
10/09/2025 16:11:39	152	£26.5600	BATE	0300014LH
10/09/2025 16:11:39	899	£26.5600	BATE	0300014LH
10/09/2025 16:11:45	39	€30.8500	XAMS	202509102449665
10/09/2025 16:11:49	199	€30.8500	XAMS	202509102449665
10/09/2025 16:11:49	248	€30.8500	XAMS	202509102449665
10/09/2025 16:11:49	483	€30.8500	CEUX	2600040LG
10/09/2025 16:12:13	448	£26.5450	CHIX	130001ETZ
10/09/2025 16:12:13	26	£26.5450	CHIX	130001ETZ
10/09/2025 16:12:13	458	£26.5450	XLON	S6NAOPLJFX
10/09/2025 16:12:13	280	£26.5450	BATE	0300014OK
10/09/2025 16:12:13	234	£26.5450	BATE	0300014OK
10/09/2025 16:12:13	3	£26.5450	XLON	S6NAOPLJFX
10/09/2025 16:12:20	379	€30.8400	CEUX	2600040V9
10/09/2025 16:12:20	373	€30.8400	XAMS	202509102471169
10/09/2025 16:12:44	486	£26.5500	XLON	S6NAOPLKJJ
10/09/2025 16:12:44	366	£26.5500	XLON	S6NAOPLKJJ
10/09/2025 16:12:44	187	£26.5500	CHIX	130001EXN
10/09/2025 16:12:44	409	£26.5500	XLON	S6NAOPLKJN
10/09/2025 16:12:50	448	€30.8550	CEUX	260004130
10/09/2025 16:12:50	3	€30.8550	CEUX	260004130
10/09/2025 16:12:50	122	€30.8550	XAMS	202509102476033
10/09/2025 16:12:50	213	€30.8550	XAMS	202509102476033
10/09/2025 16:13:21	500	€30.8300	XAMS	202509102481921
10/09/2025 16:13:24	559	£26.5400	CHIX	130001EZK
10/09/2025 16:13:24	516	£26.5400	XLON	S6NAOPLKMM
10/09/2025 16:13:24	624	£26.5400	BATE	0300014UD
10/09/2025 16:13:24	17	€30.8300	XAMS	202509102481921
10/09/2025 16:13:36	72	€30.8350	CEUX	2600041HH
10/09/2025 16:13:36	236	€30.8350	XAMS	202509102484225
10/09/2025 16:13:36	128	€30.8350	CEUX	2600041HH
10/09/2025 16:13:36	144	€30.8350	CEUX	2600041HJ
10/09/2025 16:14:23	498	£26.5450	CHIX	130001F42
10/09/2025 16:14:23	533	£26.5450	XLON	S6NAOPLKP9
10/09/2025 16:14:23	728	£26.5450	BATE	0300014Y3
10/09/2025 16:14:23	510	£26.5450	BATE	0300014Y4
10/09/2025 16:14:23	557	£26.5450	XLON	S6NAOPLKPA
10/09/2025 16:14:23	36	£26.5450	CHIX	130001F42
10/09/2025 16:14:23	496	£26.5450	CHIX	130001F44
10/09/2025 16:14:23	27	£26.5450	CHIX	130001F44
10/09/2025 16:14:23	656	€30.8400	CEUX	2600041ST
10/09/2025 16:14:23	258	€30.8400	CEUX	2600041SU
10/09/2025 16:14:23	234	€30.8400	XAMS	202509102487809
10/09/2025 16:14:23	72	€30.8400	CEUX	2600041SU
10/09/2025 16:14:23	421	€30.8400	XAMS	202509102487809
10/09/2025 16:14:24	596	€30.8400	XAMS	202509102488321
10/09/2025 16:14:24	128	€30.8400	CEUX	2600041SU
10/09/2025 16:14:24	139	€30.8400	CEUX	2600041SU
10/09/2025 16:14:49	1355	€30.8350	XAMS	202509102493697
10/09/2025 16:14:52	897	£26.5400	XLON	S6NAOPLKSU
10/09/2025 16:14:52	36	£26.5400	CHIX	130001F6M
10/09/2025 16:14:53	419	£26.5400	XLON	S6NAOPLKSX
10/09/2025 16:14:53	234	£26.5400	XLON	S6NAOPLKSY
10/09/2025 16:14:53	229	£26.5400	CHIX	130001F6N
10/09/2025 16:14:53	1	£26.5400	XLON	S6NAOPLKSZ
10/09/2025 16:15:13	544	£26.5400	XLON	S6NAOPLKVL
10/09/2025 16:15:13	106	€30.8350	CEUX	260004294

10/09/2025 16:15:13	200	€30.8350	CEUX	260004294
10/09/2025 16:15:13	200	€30.8350	CEUX	260004294
10/09/2025 16:15:13	200	€30.8350	CEUX	260004294
10/09/2025 16:15:13	145	€30.8350	CEUX	260004294
10/09/2025 16:15:13	200	€30.8350	XAMS	202509102500865
10/09/2025 16:15:13	661	€30.8350	XAMS	202509102500865
10/09/2025 16:15:15	200	£26.5400	BATE	030001536
10/09/2025 16:15:16	453	£26.5400	XLON	S6NAOPLKVP
10/09/2025 16:15:16	185	£26.5400	BATE	030001536
10/09/2025 16:15:27	172	£26.5400	XLON	S6NAOPLKVU
10/09/2025 16:15:27	178	£26.5400	CHIX	130001FA6
10/09/2025 16:15:27	176	£26.5400	BATE	03000154G
10/09/2025 16:15:54	529	€30.8400	XAMS	202509102507265
10/09/2025 16:15:54	1173	€30.8400	XAMS	202509102507265
10/09/2025 16:16:05	134	£26.5450	BATE	03000156S
10/09/2025 16:16:05	824	£26.5450	BATE	03000156S
10/09/2025 16:16:05	807	£26.5450	XLON	S6NAOPLKZ2
10/09/2025 16:16:20	807	€30.8350	CEUX	2600042W9
10/09/2025 16:16:20	858	€30.8350	XAMS	202509102516481
10/09/2025 16:16:23	180	£26.5400	BATE	03000158H
10/09/2025 16:16:23	267	£26.5400	BATE	03000158H
10/09/2025 16:16:23	280	£26.5400	BATE	03000158H
10/09/2025 16:16:24	500	£26.5400	XLON	S6NAOPLK20
10/09/2025 16:16:24	536	£26.5400	CHIX	130001FFA
10/09/2025 16:16:24	1	£26.5400	CHIX	130001FFA
10/09/2025 16:16:36	100	€30.8250	CEUX	2600043B5
10/09/2025 16:16:40	265	€30.8250	XAMS	202509102522369
10/09/2025 16:17:02	138	£26.5450	BATE	0300015D7
10/09/2025 16:17:15	1751	€30.8400	XAMS	202509102524673
10/09/2025 16:17:15	715	€30.8400	XAMS	202509102524929
10/09/2025 16:17:15	606	€30.8400	XAMS	202509102524929
10/09/2025 16:17:16	365	£26.5450	BATE	0300015D7
10/09/2025 16:17:22	54	£26.5450	BATE	0300015D7
10/09/2025 16:17:22	607	£26.5450	XLON	S6NAOPLLGV
10/09/2025 16:17:22	577	£26.5450	XLON	S6NAOPLLGX
10/09/2025 16:17:22	54	£26.5450	BATE	0300015D7
10/09/2025 16:17:22	608	£26.5450	CHIX	130001FP9
10/09/2025 16:17:22	587	£26.5450	BATE	0300015H0
10/09/2025 16:17:22	43	£26.5450	CHIX	130001FPB
10/09/2025 16:17:22	7	£26.5450	BATE	0300015H0
10/09/2025 16:17:22	543	£26.5450	CHIX	130001FPB
10/09/2025 16:18:05	560	£26.5450	CHIX	130001FXD
10/09/2025 16:18:05	1089	£26.5450	BATE	0300015O8
10/09/2025 16:18:05	196	£26.5450	CHIX	130001FXD
10/09/2025 16:18:18	61	€30.8350	XAMS	202509102526977
10/09/2025 16:18:18	243	€30.8350	XAMS	202509102526977
10/09/2025 16:18:18	567	€30.8350	XAMS	202509102526977
10/09/2025 16:18:18	563	€30.8350	XAMS	202509102527745
10/09/2025 16:18:18	857	€30.8350	XAMS	202509102528001
10/09/2025 16:18:18	172	€30.8350	XAMS	202509102528257
10/09/2025 16:18:18	13	€30.8350	XAMS	202509102528257
10/09/2025 16:18:18	337	€30.8350	XAMS	202509102528769
10/09/2025 16:18:18	64	€30.8350	XAMS	202509102528769
10/09/2025 16:18:57	151	£26.5500	BATE	0300015TO
10/09/2025 16:18:57	574	€30.8450	CEUX	2600044RX
10/09/2025 16:18:57	435	€30.8450	XAMS	202509102531073
10/09/2025 16:18:57	128	€30.8450	XAMS	202509102531073
10/09/2025 16:19:12	220	£26.5550	XLON	S6NAOPLL1T

10/09/2025 16:19:12	281	£26.5550	XLON	S6NAOPLL1T
10/09/2025 16:19:12	492	£26.5550	XLON	S6NAOPLL1T
10/09/2025 16:19:12	261	£26.5550	XLON	S6NAOPLL1T
10/09/2025 16:19:12	288	£26.5550	XLON	S6NAOPLL1T
10/09/2025 16:19:12	218	£26.5550	XLON	S6NAOPLL1T
10/09/2025 16:19:12	167	£26.5550	XLON	S6NAOPLL12
10/09/2025 16:19:12	1347	£26.5550	XLON	S6NAOPLL12
10/09/2025 16:19:12	80	£26.5550	XLON	S6NAOPLL12
10/09/2025 16:19:12	145	£26.5550	XLON	S6NAOPLL12
10/09/2025 16:19:14	518	£26.5550	XLON	S6NAOPLL2H
10/09/2025 16:19:14	533	£26.5550	XLON	S6NAOPLL2I
10/09/2025 16:19:14	638	£26.5550	CHIX	130001G4S
10/09/2025 16:19:14	220	£26.5550	BATE	0300015V2
10/09/2025 16:19:14	429	£26.5550	BATE	0300015V2
10/09/2025 16:19:14	550	£26.5550	CHIX	130001G4T
10/09/2025 16:19:14	517	£26.5550	BATE	0300015V4
10/09/2025 16:19:18	28	€30.8450	CEUX	2600044YY
10/09/2025 16:19:18	43	€30.8450	CEUX	2600044YY
10/09/2025 16:19:18	145	€30.8450	CEUX	2600044YY
10/09/2025 16:19:18	136	€30.8450	CEUX	2600044YY
10/09/2025 16:19:18	293	€30.8450	CEUX	2600044YY
10/09/2025 16:19:18	647	€30.8450	XAMS	202509102531841
10/09/2025 16:19:38	200	€30.8500	CEUX	26000455K
10/09/2025 16:19:38	200	€30.8500	CEUX	26000455K
10/09/2025 16:19:38	200	€30.8500	CEUX	26000455K
10/09/2025 16:20:10	607	€30.8650	XAMS	202509102545921
10/09/2025 16:20:10	252	€30.8650	CEUX	2600045HW
10/09/2025 16:20:10	24	€30.8650	XAMS	202509102545921
10/09/2025 16:20:10	128	€30.8650	CEUX	2600045HW
10/09/2025 16:20:10	182	€30.8650	CEUX	2600045HW
10/09/2025 16:20:10	101	€30.8650	CEUX	2600045HW
10/09/2025 16:20:20	1427	£26.5750	XLON	S6NAOPLLA5
10/09/2025 16:20:20	383	€30.8700	CEUX	2600045M8
10/09/2025 16:20:20	607	€30.8700	XAMS	202509102548737
10/09/2025 16:20:20	391	€30.8700	XAMS	202509102548737
10/09/2025 16:21:19	469	£26.5800	CHIX	130001GMD
10/09/2025 16:21:19	396	£26.5800	CHIX	130001GME
10/09/2025 16:21:19	508	£26.5800	BATE	03000169F
10/09/2025 16:21:19	393	£26.5800	XLON	S6NAOPLMKK
10/09/2025 16:21:19	44	£26.5800	BATE	03000169F
10/09/2025 16:21:19	343	£26.5800	XLON	S6NAOPLMKL
10/09/2025 16:21:19	14	£26.5800	CHIX	130001GME
10/09/2025 16:21:19	483	£26.5800	BATE	03000169H
10/09/2025 16:21:22	226	€30.8750	XAMS	202509102551809
10/09/2025 16:21:22	1166	€30.8750	XAMS	202509102551809
10/09/2025 16:21:46	237	€30.8750	XAMS	202509102554113
10/09/2025 16:21:47	70	€30.8750	XAMS	202509102554113
10/09/2025 16:21:47	532	€30.8750	XAMS	202509102554113
10/09/2025 16:21:47	28	€30.8750	XAMS	202509102554113
10/09/2025 16:21:47	419	€30.8750	XAMS	202509102554113
10/09/2025 16:21:52	365	£26.5750	XLON	S6NAOPLMMP
10/09/2025 16:21:52	319	£26.5750	CHIX	130001GP9
10/09/2025 16:21:52	492	£26.5750	BATE	0300016C3
10/09/2025 16:21:52	48	£26.5750	CHIX	130001GP9
10/09/2025 16:22:10	632	€30.8700	XAMS	202509102557185
10/09/2025 16:22:10	45	€30.8700	XAMS	202509102557185
10/09/2025 16:22:10	654	€30.8700	CEUX	2600046R4
10/09/2025 16:22:35	641	€30.8700	CEUX	26000470P

10/09/2025 16:22:35	287	€30.8700	XAMS	202509102558721
10/09/2025 16:22:35	168	€30.8700	XAMS	202509102558721
10/09/2025 16:22:35	183	€30.8700	XAMS	202509102559233
10/09/2025 16:22:39	44	£26.5700	XLON	S6NAOPLMQ1
10/09/2025 16:22:39	542	£26.5700	XLON	S6NAOPLMQ1
10/09/2025 16:22:39	498	£26.5700	CHIX	130001GU7
10/09/2025 16:22:39	570	£26.5700	BATE	0300016G1
10/09/2025 16:23:00	595	€30.8650	CEUX	2600047B9
10/09/2025 16:23:04	550	£26.5700	CHIX	130001GVU
10/09/2025 16:23:04	478	£26.5700	XLON	S6NAOPLMS4
10/09/2025 16:23:04	629	£26.5700	BATE	0300016HT
10/09/2025 16:23:04	63	€30.8650	CEUX	2600047B9
10/09/2025 16:23:05	53	€30.8650	XAMS	202509102563585
10/09/2025 16:23:20	231	€30.8650	CEUX	2600047IT
10/09/2025 16:23:20	305	€30.8650	XAMS	202509102564865
10/09/2025 16:23:20	87	€30.8650	CEUX	2600047IV
10/09/2025 16:23:21	764	€30.8650	CEUX	2600047K8
10/09/2025 16:23:21	84	€30.8650	CEUX	2600047K8
10/09/2025 16:23:22	263	€30.8650	XAMS	202509102568961
10/09/2025 16:23:30	484	£26.5650	CHIX	130001GY8
10/09/2025 16:23:30	641	£26.5650	BATE	0300016KL
10/09/2025 16:23:30	447	£26.5650	XLON	S6NAOPLMVY
10/09/2025 16:23:30	349	€30.8650	XAMS	202509102568961
10/09/2025 16:23:44	23	£26.5650	CHIX	130001GZD
10/09/2025 16:23:44	594	£26.5650	BATE	0300016LH
10/09/2025 16:23:44	557	£26.5650	XLON	S6NAOPLMW0
10/09/2025 16:23:44	300	£26.5650	CHIX	130001GZD
10/09/2025 16:23:48	606	€30.8750	XAMS	202509102575873
10/09/2025 16:23:48	845	€30.8750	XAMS	202509102575873
10/09/2025 16:23:56	79	£26.5750	XLON	S6NAOPLMWZ
10/09/2025 16:23:56	81	£26.5750	BATE	0300016N5
10/09/2025 16:23:56	78	£26.5750	CHIX	130001H16
10/09/2025 16:24:27	491	€30.8750	XAMS	202509102584577
10/09/2025 16:24:28	467	€30.8750	CEUX	2600048FB
10/09/2025 16:24:33	515	£26.5750	XLON	S6NAOPLM3F
10/09/2025 16:24:33	84	£26.5750	CHIX	130001H4H
10/09/2025 16:24:33	473	£26.5750	CHIX	130001H4H
10/09/2025 16:24:33	789	£26.5750	BATE	0300016QS
10/09/2025 16:25:00	511	€30.8750	CEUX	2600048UH
10/09/2025 16:25:00	479	€30.8750	XAMS	202509102585857
10/09/2025 16:25:03	7	£26.5700	BATE	0300016UU
10/09/2025 16:25:05	526	£26.5700	XLON	S6NAOPLM8G
10/09/2025 16:25:05	532	£26.5700	CHIX	130001H8X
10/09/2025 16:25:05	667	£26.5700	BATE	0300016UU
10/09/2025 16:25:15	69	£26.5650	BATE	0300016X7
10/09/2025 16:25:26	496	£26.5750	XLON	S6NAOPLMBZ
10/09/2025 16:25:26	212	£26.5750	CHIX	130001HBH
10/09/2025 16:25:26	324	£26.5750	CHIX	130001HBH
10/09/2025 16:25:26	598	£26.5750	BATE	0300016ZM
10/09/2025 16:25:26	90	€30.8750	CEUX	26000499A
10/09/2025 16:25:26	35	€30.8750	CEUX	26000499A
10/09/2025 16:25:26	547	€30.8750	CEUX	26000499A
10/09/2025 16:25:26	680	€30.8750	XAMS	202509102594817
10/09/2025 16:25:47	1	£26.5750	XLON	S6NAOPLMDU
10/09/2025 16:25:50	705	€30.8750	CEUX	2600049NX
10/09/2025 16:25:50	656	€30.8750	XAMS	202509102597121
10/09/2025 16:25:50	1	€30.8750	XAMS	202509102597377
10/09/2025 16:25:52	615	£26.5750	BATE	03000173C

10/09/2025 16:25:52	481	£26.5750	XLON	S6NAOPLMDU
10/09/2025 16:25:52	581	£26.5750	CHIX	130001HFG
10/09/2025 16:26:21	519	£26.5700	XLON	S6NAOPLNIU
10/09/2025 16:26:21	1047	£26.5700	XLON	S6NAOPLNIW
10/09/2025 16:26:22	528	€30.8650	XAMS	202509102602241
10/09/2025 16:26:22	84	€30.8650	XAMS	202509102602241
10/09/2025 16:26:25	12	€30.8650	XAMS	202509102602241
10/09/2025 16:26:36	389	€30.8650	CEUX	260004AGD
10/09/2025 16:26:36	276	€30.8650	XAMS	202509102603521
10/09/2025 16:26:53	91	£26.5700	BATE	0300017DQ
10/09/2025 16:26:58	796	€30.8750	CEUX	260004AQL
10/09/2025 16:26:58	541	€30.8750	XAMS	202509102609665
10/09/2025 16:26:59	719	£26.5750	CHIX	130001HRW
10/09/2025 16:26:59	839	£26.5750	BATE	0300017EU
10/09/2025 16:27:17	364	£26.5700	BATE	0300017IM
10/09/2025 16:27:17	234	£26.5700	BATE	0300017IM
10/09/2025 16:27:17	680	£26.5700	CHIX	130001HVJ
10/09/2025 16:27:17	264	£26.5700	CHIX	130001HVN
10/09/2025 16:27:17	292	£26.5700	XLON	S6NAOPLNUM
10/09/2025 16:27:26	658	€30.8600	CEUX	260004B57
10/09/2025 16:27:26	650	€30.8600	XAMS	202509102614273
10/09/2025 16:28:00	25	£26.5700	XLON	S6NAOPLNZS
10/09/2025 16:28:03	33	£26.5700	XLON	S6NAOPLNZS
10/09/2025 16:28:03	318	£26.5700	BATE	0300017PV
10/09/2025 16:28:07	382	£26.5750	XLON	S6NAOPLN0N
10/09/2025 16:28:07	397	£26.5750	CHIX	130001I47
10/09/2025 16:28:07	540	£26.5750	BATE	0300017QO
10/09/2025 16:28:16	4	£26.5750	CHIX	130001I4X
10/09/2025 16:28:16	583	£26.5750	CHIX	130001I4X
10/09/2025 16:28:16	644	£26.5750	BATE	0300017R8
10/09/2025 16:28:16	197	£26.5750	XLON	S6NAOPLN0F
10/09/2025 16:28:16	321	£26.5750	XLON	S6NAOPLN0F
10/09/2025 16:28:16	30	£26.5750	XLON	S6NAOPLN0F
10/09/2025 16:28:16	504	€30.8700	CEUX	260004BVV
10/09/2025 16:28:16	151	€30.8700	CEUX	260004BVV
10/09/2025 16:28:16	564	€30.8700	CEUX	260004BVX
10/09/2025 16:28:16	500	€30.8700	XAMS	202509102620161
10/09/2025 16:28:16	142	€30.8700	XAMS	202509102620161
10/09/2025 16:28:16	541	€30.8700	XAMS	202509102620673
10/09/2025 16:28:55	320	£26.5750	XLON	S6NAOPLN76
10/09/2025 16:28:55	287	£26.5750	XLON	S6NAOPLN76
10/09/2025 16:28:55	601	£26.5750	CHIX	130001IAL
10/09/2025 16:28:55	450	£26.5750	BATE	0300017XG
10/09/2025 16:28:55	151	£26.5750	XLON	S6NAOPLN79
10/09/2025 16:29:03	185	€30.8700	XAMS	202509102624001
10/09/2025 16:29:08	199	€30.8700	XAMS	202509102624001
10/09/2025 16:29:08	195	€30.8700	XAMS	202509102624001
10/09/2025 16:29:42	196	€30.8700	XAMS	202509102626817
10/09/2025 16:29:44	647	£26.5700	CHIX	130001ILQ
10/09/2025 16:29:44	373	£26.5700	CHIX	130001ILU
10/09/2025 16:29:44	570	£26.5700	XLON	S6NAOPLOG1
10/09/2025 16:29:44	368	£26.5700	XLON	S6NAOPLOG2
10/09/2025 16:29:44	262	£26.5700	BATE	03000186O
10/09/2025 16:29:44	17	£26.5700	BATE	03000186P
10/09/2025 16:29:44	98	€30.8700	XAMS	202509102626817
10/09/2025 16:29:44	101	€30.8700	XAMS	202509102627329
10/09/2025 16:29:44	199	€30.8700	XAMS	202509102627329
10/09/2025 16:29:44	121	€30.8700	XAMS	202509102627329

10/09/2025 16:29:44	199	€30.8700	XAMS	202509102627329
10/09/2025 16:29:44	312	€30.8700	XAMS	202509102627329
10/09/2025 16:29:44	136	€30.8700	XAMS	202509102630145
10/09/2025 16:29:44	126	€30.8700	XAMS	202509102630401
10/09/2025 16:29:44	199	€30.8700	XAMS	202509102630401
10/09/2025 16:29:44	125	€30.8700	XAMS	202509102630401
10/09/2025 16:29:44	63	€30.8700	CEUX	260004D8X
10/09/2025 16:29:44	209	€30.8700	CEUX	260004D90
10/09/2025 16:29:44	67	€30.8700	XAMS	202509102631169
10/09/2025 16:29:44	222	€30.8700	XAMS	202509102631425
10/09/2025 16:29:44	628	€30.8700	XAMS	202509102632449
10/09/2025 16:29:44	236	€30.8700	CEUX	260004D9B
10/09/2025 16:29:45	13	€30.8700	XAMS	202509102632961
10/09/2025 16:29:45	303	€30.8700	XAMS	202509102632961
10/09/2025 16:29:45	42	€30.8700	XAMS	202509102635265
10/09/2025 16:29:45	44	€30.8700	CEUX	260004DA0
10/09/2025 16:29:50	120	£26.5700	BATE	03000187W
10/09/2025 16:29:50	25	£26.5700	BATE	03000187W
10/09/2025 16:29:50	141	£26.5700	XLON	S6NAOPLOHS
10/09/2025 16:29:50	125	£26.5700	BATE	03000187Y
10/09/2025 16:29:50	122	£26.5700	XLON	S6NAOPLOHT
10/09/2025 16:29:50	140	£26.5700	CHIX	130001INU
10/09/2025 16:29:50	121	£26.5700	CHIX	130001INV