

Transaction in Own Shares

5 September, 2025

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Shell plc (the 'Company') announces that on 5 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
05/09/2025	677,502	£26.9200	£26.2600	£26.5329	LSE	GBP
05/09/2025	172,529	£26.9200	£26.4100	£26.7040	Chi-X (CXE)	GBP
05/09/2025	398,676	£26.9200	£26.2650	£26.5063	BATS (BXE)	GBP
05/09/2025	801,058	€31.2050	€30.4050	€30.7289	XAMS	EUR
05/09/2025	348,691	€31.2100	€30.4750	€30.8728	CBOE DXE	EUR
05/09/2025	-	-	-	-	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
05/09/2025 08:00:10	1855	€31.1450	XAMS	2025090538657
05/09/2025 08:00:20	395	£26.8350	CHIX	1300007JM
05/09/2025 08:00:22	1296	£26.8500	XLON	S5KT2GGLAK
05/09/2025 08:00:29	880	£26.8200	XLON	S5KT2GGMO4
05/09/2025 08:00:29	933	£26.8200	BATE	030000823
05/09/2025 08:00:33	1130	€31.0800	XAMS	2025090566305
05/09/2025 08:00:33	764	€31.0800	XAMS	2025090566305
05/09/2025 08:00:59	468	€31.1150	CEUX	260000689
05/09/2025 08:00:59	297	€31.1150	CEUX	260000689
05/09/2025 08:00:59	1156	€31.1150	XAMS	2025090577569
05/09/2025 08:01:00	73	£26.8550	BATE	03000086B
05/09/2025 08:01:00	89	£26.8550	BATE	03000086B
05/09/2025 08:01:00	1604	£26.8650	XLON	S5KT2GGMVQ
05/09/2025 08:01:34	614	£26.8500	BATE	03000088Y
05/09/2025 08:01:34	171	£26.8500	CHIX	1300007Y4
05/09/2025 08:01:34	436	£26.8500	CHIX	1300007Y4
05/09/2025 08:01:34	483	£26.8500	XLON	S5KT2GGM1V
05/09/2025 08:01:47	102	€31.1100	CEUX	2600006QB
05/09/2025 08:01:47	70	€31.1100	CEUX	2600006QB
05/09/2025 08:01:47	33	€31.1100	CEUX	2600006QB
05/09/2025 08:01:47	532	€31.1100	CEUX	2600006QB
05/09/2025 08:01:47	4	€31.1100	CEUX	2600006QB
05/09/2025 08:01:47	709	€31.1100	XAMS	2025090588321
05/09/2025 08:02:00	1507	£26.8450	BATE	03000089K
05/09/2025 08:02:00	313	£26.8450	BATE	03000089K
05/09/2025 08:02:05	510	€31.1000	CEUX	2600006Z6
05/09/2025 08:02:05	300	€31.1000	CEUX	2600006Z6
05/09/2025 08:02:05	686	€31.1000	CEUX	2600006Z6
05/09/2025 08:02:05	481	€31.1000	CEUX	2600006Z6
05/09/2025 08:02:33	1799	£26.8350	XLON	S5KT2GGM7C
05/09/2025 08:02:42	236	€31.0950	CEUX	260000792
05/09/2025 08:02:42	68	€31.0950	CEUX	260000792
05/09/2025 08:02:42	532	€31.0950	CEUX	260000792
05/09/2025 08:02:42	36	€31.0950	CEUX	260000792
05/09/2025 08:02:42	926	€31.0950	XAMS	20250905106241
05/09/2025 08:03:05	1593	£26.8200	CHIX	130000843
05/09/2025 08:03:12	594	€31.0850	CEUX	2600007GM
05/09/2025 08:03:12	261	€31.0850	CEUX	2600007GM
05/09/2025 08:03:12	703	€31.0850	XAMS	20250905111617
05/09/2025 08:03:34	210	£26.8150	CHIX	13000086A
05/09/2025 08:03:41	411	£26.8150	XLON	S5KT2GGMEK
05/09/2025 08:03:41	424	£26.8150	CHIX	13000086A
05/09/2025 08:03:41	443	£26.8150	BATE	0300008CZ
05/09/2025 08:03:41	622	€31.0750	CEUX	2600007QL
05/09/2025 08:03:41	907	€31.0750	XAMS	20250905119809
05/09/2025 08:04:34	140	£26.8050	CHIX	13000089S
05/09/2025 08:04:34	665	£26.8050	CHIX	13000089S
05/09/2025 08:04:34	796	£26.8050	BATE	0300008EP
05/09/2025 08:04:34	166	£26.8000	XLON	S5KT2GGNHW
05/09/2025 08:04:34	204	£26.8000	XLON	S5KT2GGNHW
05/09/2025 08:04:34	177	£26.8000	XLON	S5KT2GGNHW
05/09/2025 08:04:34	385	£26.8000	XLON	S5KT2GGNHZ
05/09/2025 08:04:34	390	£26.8000	CHIX	13000089V
05/09/2025 08:04:34	215	£26.8000	BATE	0300008ER
05/09/2025 08:04:34	983	€31.0600	CEUX	26000083Q

05/09/2025 08:04:34	876	€31.0600	XAMS	20250905130049
05/09/2025 08:05:04	188	£26.8150	BATE	0300008FX
05/09/2025 08:05:14	1113	£26.8200	XLON	S5KT2GGNJA
05/09/2025 08:05:18	755	€31.0900	CEUX	2600008G2
05/09/2025 08:05:18	949	€31.0900	CEUX	2600008G3
05/09/2025 08:05:18	633	€31.0900	XAMS	20250905138241
05/09/2025 08:05:18	987	€31.0900	XAMS	20250905138497
05/09/2025 08:05:43	659	€31.0900	CEUX	2600008MJ
05/09/2025 08:05:43	687	€31.0900	XAMS	20250905145921
05/09/2025 08:05:53	335	£26.8200	XLON	S5KT2GGNMK
05/09/2025 08:05:53	397	£26.8200	CHIX	1300008DE
05/09/2025 08:05:53	551	£26.8200	BATE	0300008HC
05/09/2025 08:06:47	45	€31.0800	CEUX	2600008W2
05/09/2025 08:06:47	18	€31.0800	CEUX	2600008W3
05/09/2025 08:06:47	18	€31.0800	CEUX	2600008WA
05/09/2025 08:06:50	1289	€31.0800	CEUX	2600008WK
05/09/2025 08:06:50	1270	€31.0800	CEUX	2600008WL
05/09/2025 08:06:51	484	£26.8250	CHIX	1300008FG
05/09/2025 08:06:51	234	£26.8250	CHIX	1300008FG
05/09/2025 08:06:51	443	£26.8250	XLON	S5KT2GGNPU
05/09/2025 08:06:51	588	£26.8250	CHIX	1300008FI
05/09/2025 08:06:51	563	£26.8250	XLON	S5KT2GGNPV
05/09/2025 08:07:09	544	£26.8200	XLON	S5KT2GGNRM
05/09/2025 08:07:09	583	£26.8200	CHIX	1300008G4
05/09/2025 08:07:28	569	€31.0800	CEUX	26000092U
05/09/2025 08:07:28	214	€31.0800	XAMS	20250905150785
05/09/2025 08:07:28	361	€31.0800	XAMS	20250905150785
05/09/2025 08:07:33	419	£26.8150	CHIX	1300008GT
05/09/2025 08:07:33	359	£26.8150	BATE	0300008KK
05/09/2025 08:07:33	366	£26.8150	XLON	S5KT2GGNS8
05/09/2025 08:07:47	599	€31.0650	CEUX	26000097R
05/09/2025 08:07:47	579	€31.0650	XAMS	20250905151809
05/09/2025 08:08:23	84	€31.0900	XAMS	20250905162817
05/09/2025 08:08:23	28	€31.0900	XAMS	20250905162817
05/09/2025 08:08:23	185	€31.0900	XAMS	20250905162817
05/09/2025 08:08:23	282	€31.0900	XAMS	20250905162817
05/09/2025 08:08:23	1393	€31.0900	XAMS	20250905163841
05/09/2025 08:08:24	211	£26.8300	XLON	S5KT2GGNV3
05/09/2025 08:08:24	1203	£26.8300	XLON	S5KT2GGNV3
05/09/2025 08:08:36	642	£26.8250	BATE	0300008LS
05/09/2025 08:08:36	758	£26.8250	XLON	S5KT2GGNWM
05/09/2025 08:08:44	185	€31.0700	XAMS	20250905172033
05/09/2025 08:08:44	99	€31.0700	XAMS	20250905172033
05/09/2025 08:08:44	272	€31.0700	XAMS	20250905172033
05/09/2025 08:08:44	282	€31.0700	XAMS	20250905172033
05/09/2025 08:08:44	310	€31.0700	XAMS	20250905172033
05/09/2025 08:08:44	824	€31.0700	XAMS	20250905172033
05/09/2025 08:09:21	194	€31.0550	CEUX	2600009OP
05/09/2025 08:09:26	1018	£26.8150	XLON	S5KT2GGNZS
05/09/2025 08:09:26	605	€31.0600	CEUX	2600009PW
05/09/2025 08:09:26	364	€31.0600	XAMS	20250905176385
05/09/2025 08:09:34	366	£26.8050	XLON	S5KT2GGN01
05/09/2025 08:09:34	22	£26.8050	XLON	S5KT2GGN01
05/09/2025 08:09:34	288	£26.8050	BATE	0300008N0
05/09/2025 08:09:34	101	£26.8050	CHIX	1300008KN
05/09/2025 08:09:34	241	£26.8050	CHIX	1300008KN
05/09/2025 08:09:47	377	€31.0500	XAMS	20250905181505
05/09/2025 08:09:47	779	€31.0500	XAMS	20250905181505

05/09/2025 08:10:11	279	£26.8100	XLON	S5KT2GGN2N
05/09/2025 08:10:11	291	£26.8100	CHIX	1300008LH
05/09/2025 08:10:11	477	£26.8100	BATE	0300008NU
05/09/2025 08:10:22	665	€31.0450	CEUX	260000A21
05/09/2025 08:10:22	659	€31.0450	XAMS	20250905184321
05/09/2025 08:10:45	626	€31.0400	XAMS	20250905185601
05/09/2025 08:10:45	669	€31.0400	CEUX	260000A5B
05/09/2025 08:11:01	319	£26.8050	XLON	S5KT2GGN4K
05/09/2025 08:11:01	507	£26.8050	XLON	S5KT2GGN4K
05/09/2025 08:11:01	78	£26.8050	XLON	S5KT2GGN4K
05/09/2025 08:11:22	434	€31.0450	XAMS	20250905186369
05/09/2025 08:11:22	392	€31.0450	XAMS	20250905186369
05/09/2025 08:11:22	140	€31.0450	XAMS	20250905186369
05/09/2025 08:11:22	344	€31.0450	XAMS	20250905186369
05/09/2025 08:11:40	6	£26.8050	CHIX	1300008P2
05/09/2025 08:11:44	105	£26.8100	XLON	S5KT2GGN6M
05/09/2025 08:11:44	726	£26.8100	XLON	S5KT2GGN6M
05/09/2025 08:11:44	958	£26.8100	XLON	S5KT2GGN6P
05/09/2025 08:11:45	529	£26.8100	BATE	0300008QZ
05/09/2025 08:11:45	436	£26.8100	BATE	0300008R0
05/09/2025 08:12:14	257	£26.8050	XLON	S5KT2GGN7H
05/09/2025 08:12:14	309	£26.8050	CHIX	1300008QN
05/09/2025 08:12:14	366	£26.8050	BATE	0300008RQ
05/09/2025 08:12:14	830	€31.0500	CEUX	260000AL7
05/09/2025 08:12:14	521	€31.0500	XAMS	20250905187905
05/09/2025 08:12:24	615	€31.0450	CEUX	260000AN1
05/09/2025 08:12:24	871	€31.0450	XAMS	20250905188673
05/09/2025 08:12:38	295	£26.7950	XLON	S5KT2GGN79
05/09/2025 08:12:38	306	£26.7950	CHIX	1300008RB
05/09/2025 08:12:38	214	£26.7950	BATE	0300008S5
05/09/2025 08:12:50	498	€31.0350	XAMS	20250905190209
05/09/2025 08:12:50	212	€31.0350	XAMS	20250905190209
05/09/2025 08:12:50	710	€31.0350	CEUX	260000AQV
05/09/2025 08:12:50	124	€31.0350	CEUX	260000AQV
05/09/2025 08:13:11	320	£26.7900	CHIX	1300008TC
05/09/2025 08:13:11	384	£26.7900	BATE	0300008TG
05/09/2025 08:13:11	482	£26.7900	XLON	S5KT2GGN9C
05/09/2025 08:13:30	68	€31.0250	CEUX	260000AY6
05/09/2025 08:13:30	137	€31.0250	XAMS	20250905199937
05/09/2025 08:13:30	252	€31.0250	XAMS	20250905199937
05/09/2025 08:13:30	80	€31.0250	XAMS	20250905199937
05/09/2025 08:13:30	68	€31.0250	CEUX	260000AY9
05/09/2025 08:13:30	137	€31.0250	XAMS	20250905200705
05/09/2025 08:13:30	68	€31.0250	CEUX	260000AYB
05/09/2025 08:13:30	64	€31.0250	XAMS	20250905200961
05/09/2025 08:13:30	56	€31.0250	CEUX	260000AYD
05/09/2025 08:13:30	6	€31.0250	CEUX	260000AYD
05/09/2025 08:13:35	332	£26.7750	XLON	S5KT2GGNAT
05/09/2025 08:13:35	605	£26.7750	BATE	0300008U4
05/09/2025 08:13:35	276	£26.7750	CHIX	1300008U7
05/09/2025 08:14:00	280	€31.0150	CEUX	260000B22
05/09/2025 08:14:00	392	€31.0150	CEUX	260000B22
05/09/2025 08:14:00	322	€31.0150	XAMS	20250905206593
05/09/2025 08:14:14	351	€31.0200	XAMS	20250905207617
05/09/2025 08:14:24	266	€31.0200	CEUX	260000B73
05/09/2025 08:14:29	501	€31.0250	XAMS	20250905208897
05/09/2025 08:14:29	142	€31.0250	XAMS	20250905208897
05/09/2025 08:14:31	115	€31.0250	XAMS	20250905208897

05/09/2025 08:14:36	263	€31.0250	XAMS	20250905208897
05/09/2025 08:14:54	509	€31.0200	CEUX	260000BAB
05/09/2025 08:14:54	112	€31.0200	CEUX	260000BAB
05/09/2025 08:15:03	86	€31.0250	XAMS	20250905211713
05/09/2025 08:15:03	285	€31.0250	XAMS	20250905211713
05/09/2025 08:15:03	315	€31.0250	XAMS	20250905211713
05/09/2025 08:15:38	1149	£26.7850	XLON	S5KT2GGND2
05/09/2025 08:15:38	865	£26.7850	XLON	S5KT2GGND3
05/09/2025 08:15:38	329	£26.7850	XLON	S5KT2GGND3
05/09/2025 08:15:38	221	€31.0300	XAMS	20250905214529
05/09/2025 08:15:38	919	€31.0300	XAMS	20250905214529
05/09/2025 08:16:01	358	£26.7800	XLON	S5KT2GGNE4
05/09/2025 08:16:01	371	£26.7800	XLON	S5KT2GGNE5
05/09/2025 08:16:01	547	£26.7800	CHIX	1300008Y8
05/09/2025 08:16:01	371	£26.7800	CHIX	1300008YA
05/09/2025 08:16:01	319	£26.7800	BATE	0300008WH
05/09/2025 08:16:01	414	£26.7800	BATE	0300008WI
05/09/2025 08:16:01	536	€31.0250	CEUX	260000BMU
05/09/2025 08:16:01	595	€31.0250	XAMS	20250905216833
05/09/2025 08:16:49	354	£26.7800	XLON	S5KT2GGOG0
05/09/2025 08:16:49	352	£26.7800	BATE	0300008XL
05/09/2025 08:16:49	791	€31.0200	CEUX	260000BTX
05/09/2025 08:17:33	280	€31.0250	CEUX	260000C37
05/09/2025 08:17:33	51	€31.0250	CEUX	260000C37
05/09/2025 08:17:34	239	€31.0250	XAMS	20250905225793
05/09/2025 08:17:55	224	€31.0250	XAMS	20250905226049
05/09/2025 08:17:55	18	€31.0250	XAMS	20250905226049
05/09/2025 08:17:55	327	€31.0250	CEUX	260000C5W
05/09/2025 08:18:15	72	€31.0250	CEUX	260000C93
05/09/2025 08:18:21	447	£26.7850	XLON	S5KT2GGOK0
05/09/2025 08:18:21	261	£26.7850	XLON	S5KT2GGOK0
05/09/2025 08:18:21	673	€31.0300	XAMS	20250905228865
05/09/2025 08:18:21	840	€31.0300	CEUX	260000CA5
05/09/2025 08:18:33	232	£26.7850	CHIX	130000944
05/09/2025 08:18:33	176	£26.7850	CHIX	130000945
05/09/2025 08:18:33	327	£26.7850	BATE	03000091M
05/09/2025 08:18:33	254	£26.7850	XLON	S5KT2GGOLM
05/09/2025 08:18:33	133	£26.7850	BATE	03000091N
05/09/2025 08:18:33	235	£26.7850	XLON	S5KT2GGOLN
05/09/2025 08:18:33	104	£26.7850	BATE	03000091N
05/09/2025 08:18:41	729	€31.0250	XAMS	20250905230401
05/09/2025 08:19:06	229	£26.7850	XLON	S5KT2GGOM4
05/09/2025 08:19:06	290	£26.7850	BATE	03000092J
05/09/2025 08:19:06	267	£26.7850	BATE	03000092K
05/09/2025 08:19:06	246	£26.7850	CHIX	13000095B
05/09/2025 08:19:06	251	£26.7850	XLON	S5KT2GGOM6
05/09/2025 08:19:06	275	£26.7850	CHIX	13000095D
05/09/2025 08:19:06	330	€31.0300	XAMS	20250905231681
05/09/2025 08:19:06	171	€31.0300	XAMS	20250905231937
05/09/2025 08:19:06	71	€31.0300	CEUX	260000CFB
05/09/2025 08:19:06	347	€31.0300	CEUX	260000CFB
05/09/2025 08:19:06	272	€31.0300	CEUX	260000CFD
05/09/2025 08:19:06	140	€31.0300	XAMS	20250905231937
05/09/2025 08:19:40	340	£26.7700	XLON	S5KT2GGONZ
05/09/2025 08:19:40	200	£26.7700	CHIX	130000976
05/09/2025 08:19:40	165	£26.7700	BATE	03000093O
05/09/2025 08:19:40	330	€31.0150	CEUX	260000CK1
05/09/2025 08:19:40	266	€31.0150	XAMS	20250905235265

05/09/2025 08:19:58	271	£26.7450	BATE	030000941
05/09/2025 08:20:23	18	£26.7500	BATE	030000940
05/09/2025 08:20:27	105	£26.7500	XLON	S5KT2GG006
05/09/2025 08:20:27	130	£26.7500	CHIX	13000098K
05/09/2025 08:20:27	126	£26.7500	BATE	030000940
05/09/2025 08:20:27	285	€30.9900	CEUX	260000CP5
05/09/2025 08:20:27	317	€30.9900	XAMS	20250905252417
05/09/2025 08:20:41	294	€30.9850	CEUX	260000CQD
05/09/2025 08:20:41	298	€30.9850	XAMS	20250905253185
05/09/2025 08:20:52	246	£26.7450	BATE	03000095B
05/09/2025 08:20:52	325	£26.7450	CHIX	13000099L
05/09/2025 08:20:52	228	£26.7450	XLON	S5KT2GGOP3
05/09/2025 08:20:52	590	£26.7450	CHIX	13000099M
05/09/2025 08:20:52	179	£26.7450	CHIX	13000099M
05/09/2025 08:21:29	288	£26.7500	XLON	S5KT2GGORF
05/09/2025 08:21:29	364	£26.7500	CHIX	1300009C4
05/09/2025 08:21:43	13	€30.9900	CEUX	260000CYK
05/09/2025 08:21:51	388	€30.9900	CEUX	260000CZR
05/09/2025 08:21:51	66	€30.9900	CEUX	260000CZS
05/09/2025 08:21:51	346	€30.9900	CEUX	260000CZS
05/09/2025 08:22:06	661	£26.7500	XLON	S5KT2GGOTQ
05/09/2025 08:22:06	45	€30.9900	CEUX	260000D23
05/09/2025 08:22:06	56	€30.9900	CEUX	260000D23
05/09/2025 08:22:06	209	€30.9900	CEUX	260000D23
05/09/2025 08:22:06	305	€30.9900	XAMS	20250905258049
05/09/2025 08:22:34	340	€30.9850	CEUX	260000D5F
05/09/2025 08:22:34	265	€30.9800	XAMS	20250905262401
05/09/2025 08:22:41	127	£26.7400	XLON	S5KT2GGOTE
05/09/2025 08:22:41	194	£26.7400	CHIX	1300009EP
05/09/2025 08:22:41	119	£26.7400	BATE	03000098D
05/09/2025 08:24:15	13	€31.0000	CEUX	260000DFN
05/09/2025 08:24:53	244	£26.7700	XLON	S5KT2GG0YQ
05/09/2025 08:24:53	272	£26.7700	XLON	S5KT2GG0YR
05/09/2025 08:24:53	288	£26.7700	CHIX	1300009H0
05/09/2025 08:24:53	288	£26.7700	CHIX	1300009H1
05/09/2025 08:25:02	15	£26.7700	CHIX	1300009HA
05/09/2025 08:25:05	144	£26.7700	XLON	S5KT2GG0ZH
05/09/2025 08:25:05	147	£26.7700	XLON	S5KT2GG0ZI
05/09/2025 08:25:05	136	£26.7700	CHIX	1300009HA
05/09/2025 08:25:05	160	£26.7700	CHIX	1300009HF
05/09/2025 08:25:12	417	€31.0050	CEUX	260000DMJ
05/09/2025 08:25:12	293	€31.0050	CEUX	260000DMK
05/09/2025 08:25:12	89	€31.0050	CEUX	260000DMK
05/09/2025 08:25:55	19	€31.0250	XAMS	20250905272641
05/09/2025 08:25:55	289	€31.0250	XAMS	20250905272641
05/09/2025 08:25:55	19	€31.0250	XAMS	20250905273153
05/09/2025 08:25:55	393	€31.0250	XAMS	20250905273153
05/09/2025 08:25:55	571	€31.0250	XAMS	20250905273665
05/09/2025 08:25:55	8	€31.0250	XAMS	20250905273665
05/09/2025 08:26:03	15	€31.0250	XAMS	20250905274433
05/09/2025 08:26:03	571	€31.0250	XAMS	20250905274433
05/09/2025 08:26:03	23	€31.0250	XAMS	20250905274433
05/09/2025 08:26:16	402	£26.7850	XLON	S5KT2GGO35
05/09/2025 08:26:16	33	£26.7850	XLON	S5KT2GGO35
05/09/2025 08:26:16	571	€31.0350	XAMS	20250905277761
05/09/2025 08:26:16	5	€31.0350	XAMS	20250905277761
05/09/2025 08:26:16	181	€31.0300	XAMS	20250905278273
05/09/2025 08:26:16	405	€31.0300	XAMS	20250905278273

05/09/2025 08:26:20	177	£26.7800	XLON	S5KT2GGO3E
05/09/2025 08:26:20	183	£26.7800	XLON	S5KT2GGO3F
05/09/2025 08:26:20	383	£26.7800	BATE	0300009DV
05/09/2025 08:26:20	397	£26.7800	BATE	0300009DW
05/09/2025 08:26:27	294	€31.0150	XAMS	20250905279041
05/09/2025 08:27:10	139	€31.0150	XAMS	20250905280833
05/09/2025 08:27:17	165	€31.0200	CEUX	260000E6P
05/09/2025 08:27:27	228	€31.0200	CEUX	260000E86
05/09/2025 08:27:27	141	€31.0200	CEUX	260000E87
05/09/2025 08:27:28	130	£26.7700	XLON	S5KT2GGO55
05/09/2025 08:27:28	133	£26.7700	XLON	S5KT2GGO56
05/09/2025 08:27:28	193	£26.7700	CHIX	1300009O7
05/09/2025 08:27:28	119	£26.7700	BATE	0300009FI
05/09/2025 08:27:28	108	£26.7700	BATE	0300009FJ
05/09/2025 08:27:28	172	£26.7700	CHIX	1300009O8
05/09/2025 08:27:28	170	€31.0150	CEUX	260000E8N
05/09/2025 08:27:28	212	€31.0150	XAMS	20250905282369
05/09/2025 08:27:45	201	£26.7650	CHIX	1300009OJ
05/09/2025 08:27:45	115	£26.7650	XLON	S5KT2GGO6R
05/09/2025 08:27:45	34	£26.7650	XLON	S5KT2GGO6R
05/09/2025 08:27:45	70	£26.7650	BATE	0300009G1
05/09/2025 08:28:02	95	€31.0050	CEUX	260000ED9
05/09/2025 08:28:02	127	€31.0050	CEUX	260000ED9
05/09/2025 08:28:02	93	€31.0050	XAMS	20250905285953
05/09/2025 08:28:02	81	€31.0050	XAMS	20250905285953
05/09/2025 08:28:13	117	£26.7550	XLON	S5KT2GGO7J
05/09/2025 08:28:13	24	£26.7550	CHIX	1300009PN
05/09/2025 08:28:13	54	£26.7550	CHIX	1300009PN
05/09/2025 08:28:13	115	£26.7550	BATE	0300009GK
05/09/2025 08:28:13	564	€31.0000	XAMS	20250905288257
05/09/2025 08:28:41	71	£26.7500	XLON	S5KT2GGO8M
05/09/2025 08:28:41	26	£26.7500	BATE	0300009H6
05/09/2025 08:28:41	26	£26.7500	BATE	0300009H6
05/09/2025 08:28:41	26	£26.7500	BATE	0300009H6
05/09/2025 08:28:42	26	£26.7500	CHIX	1300009QS
05/09/2025 08:28:42	26	£26.7500	CHIX	1300009QS
05/09/2025 08:28:42	26	£26.7500	CHIX	1300009QS
05/09/2025 08:28:42	26	£26.7500	CHIX	1300009QS
05/09/2025 08:28:42	26	£26.7500	CHIX	1300009QS
05/09/2025 08:28:55	26	£26.7500	XLON	S5KT2GGO8M
05/09/2025 08:28:55	3	£26.7500	CHIX	1300009QS
05/09/2025 08:28:55	3	£26.7500	BATE	0300009H6
05/09/2025 08:28:55	189	€30.9950	XAMS	20250905291841
05/09/2025 08:28:55	407	€30.9950	CEUX	260000EKM
05/09/2025 08:29:48	491	€30.9900	CEUX	260000EQ3
05/09/2025 08:29:48	21	€30.9900	CEUX	260000EQ3
05/09/2025 08:29:48	497	€30.9900	CEUX	260000EQ5
05/09/2025 08:29:48	444	€30.9900	XAMS	20250905293889
05/09/2025 08:29:48	495	€30.9900	XAMS	20250905294145
05/09/2025 08:29:58	170	£26.7450	CHIX	1300009T4
05/09/2025 08:29:58	131	£26.7450	CHIX	1300009T5
05/09/2025 08:29:58	114	£26.7450	BATE	0300009IU
05/09/2025 08:29:58	160	£26.7450	XLON	S5KT2GGOA6
05/09/2025 08:29:58	108	£26.7450	BATE	0300009IV
05/09/2025 08:29:58	211	£26.7450	XLON	S5KT2GGOA7
05/09/2025 08:30:06	198	£26.7400	CHIX	1300009TZ
05/09/2025 08:30:06	160	£26.7400	BATE	0300009JH
05/09/2025 08:30:06	185	£26.7400	XLON	S5KT2GGOB4

05/09/2025 08:30:20	336	€30.9800	CEUX	260000EVW
05/09/2025 08:30:20	253	€30.9800	XAMS	20250905297729
05/09/2025 08:31:12	182	€30.9800	XAMS	20250905301313
05/09/2025 08:31:13	213	€30.9800	CEUX	260000F5B
05/09/2025 08:31:13	219	€30.9800	XAMS	20250905301569
05/09/2025 08:31:13	571	€30.9800	XAMS	20250905301825
05/09/2025 08:31:13	252	€30.9800	XAMS	20250905301825
05/09/2025 08:31:13	78	€30.9800	XAMS	20250905301825
05/09/2025 08:31:13	72	€30.9800	XAMS	20250905301825
05/09/2025 08:31:23	243	£26.7350	XLON	S5KT2GGPGG
05/09/2025 08:31:23	186	£26.7350	XLON	S5KT2GGPGH
05/09/2025 08:31:23	139	£26.7350	CHIX	1300009X5
05/09/2025 08:31:23	180	£26.7350	BATE	0300009LE
05/09/2025 08:31:23	186	£26.7350	BATE	0300009LF
05/09/2025 08:31:23	204	£26.7350	CHIX	1300009X6
05/09/2025 08:31:52	275	£26.7350	XLON	S5KT2GGPG0
05/09/2025 08:31:52	272	£26.7350	CHIX	1300009YJ
05/09/2025 08:32:23	27	€30.9900	XAMS	20250905306433
05/09/2025 08:32:23	192	€30.9900	XAMS	20250905306433
05/09/2025 08:32:23	181	€30.9900	XAMS	20250905306433
05/09/2025 08:32:23	390	€30.9900	XAMS	20250905307201
05/09/2025 08:33:12	214	£26.7500	XLON	S5KT2GGPI7
05/09/2025 08:33:12	99	£26.7500	XLON	S5KT2GGPI8
05/09/2025 08:33:12	10	£26.7500	CHIX	130000A2V
05/09/2025 08:33:18	132	£26.7500	XLON	S5KT2GGPJH
05/09/2025 08:33:18	126	£26.7500	XLON	S5KT2GGPJH
05/09/2025 08:33:18	178	£26.7500	CHIX	130000A34
05/09/2025 08:33:18	80	£26.7500	CHIX	130000A36
05/09/2025 08:33:18	60	£26.7500	XLON	S5KT2GGPJK
05/09/2025 08:33:18	237	€30.9950	CEUX	260000FN2
05/09/2025 08:33:18	239	€30.9950	CEUX	260000FN3
05/09/2025 08:33:18	263	€30.9950	CEUX	260000FN3
05/09/2025 08:33:18	175	€30.9950	XAMS	20250905308737
05/09/2025 08:33:18	430	€30.9950	XAMS	20250905308993
05/09/2025 08:33:36	25	€30.9950	XAMS	20250905311041
05/09/2025 08:33:36	76	€30.9950	XAMS	20250905311041
05/09/2025 08:33:36	185	€30.9950	XAMS	20250905311041
05/09/2025 08:33:40	55	€30.9950	XAMS	20250905311041
05/09/2025 08:33:40	427	€30.9950	CEUX	260000FQU
05/09/2025 08:33:48	81	£26.7550	XLON	S5KT2GGPKF
05/09/2025 08:33:48	334	£26.7550	XLON	S5KT2GGPKF
05/09/2025 08:33:48	425	£26.7550	XLON	S5KT2GGPLH
05/09/2025 08:34:34	293	£26.7550	BATE	0300009RJ
05/09/2025 08:34:34	264	£26.7550	XLON	S5KT2GGPL7
05/09/2025 08:34:34	101	€31.0000	XAMS	20250905313345
05/09/2025 08:34:34	50	€31.0000	XAMS	20250905313345
05/09/2025 08:34:34	271	€31.0000	XAMS	20250905313345
05/09/2025 08:34:34	310	€31.0000	XAMS	20250905313345
05/09/2025 08:34:34	60	€31.0000	XAMS	20250905313345
05/09/2025 08:34:34	136	€31.0000	XAMS	20250905314625
05/09/2025 08:34:34	308	€31.0000	XAMS	20250905314625
05/09/2025 08:34:34	280	€31.0000	XAMS	20250905314625
05/09/2025 08:34:34	195	€31.0000	XAMS	20250905314625
05/09/2025 08:34:45	289	£26.7700	XLON	S5KT2GGPM8
05/09/2025 08:34:45	9	£26.7700	BATE	0300009SD
05/09/2025 08:34:45	249	£26.7700	BATE	0300009SD
05/09/2025 08:35:19	590	£26.7850	CHIX	130000A96
05/09/2025 08:35:19	331	€31.0350	CEUX	260000G8C

05/09/2025 08:35:19	371	€31.0350	CEUX	260000G8D
05/09/2025 08:35:19	461	€31.0350	XAMS	20250905320257
05/09/2025 08:35:19	20	€31.0350	XAMS	20250905320769
05/09/2025 08:35:19	252	€31.0350	XAMS	20250905320769
05/09/2025 08:35:19	299	€31.0350	XAMS	20250905320769
05/09/2025 08:35:33	28	£26.7850	XLON	S5KT2GGPPE
05/09/2025 08:35:33	49	£26.7850	BATE	0300009UT
05/09/2025 08:35:33	29	£26.7850	CHIX	130000AAC
05/09/2025 08:36:03	46	€31.0300	XAMS	20250905325121
05/09/2025 08:36:04	266	£26.7800	CHIX	130000ABD
05/09/2025 08:36:04	405	£26.7800	BATE	0300009W3
05/09/2025 08:36:04	571	€31.0300	CEUX	260000GF2
05/09/2025 08:36:04	368	€31.0300	XAMS	20250905325121
05/09/2025 08:37:01	438	£26.8000	XLON	S5KT2GGPUT
05/09/2025 08:37:01	451	£26.8000	XLON	S5KT2GGPUU
05/09/2025 08:37:01	174	£26.8000	BATE	0300009XF
05/09/2025 08:37:01	96	£26.8000	BATE	0300009XF
05/09/2025 08:37:01	234	£26.8000	BATE	0300009XH
05/09/2025 08:37:01	204	€31.0500	CEUX	260000GQ8
05/09/2025 08:37:01	272	€31.0500	CEUX	260000GQ8
05/09/2025 08:37:01	71	€31.0500	CEUX	260000GQ8
05/09/2025 08:37:01	377	€31.0500	CEUX	260000GQB
05/09/2025 08:37:01	142	€31.0500	CEUX	260000GQB
05/09/2025 08:37:01	421	€31.0500	XAMS	20250905326913
05/09/2025 08:37:01	55	€31.0500	XAMS	20250905327169
05/09/2025 08:37:01	429	€31.0500	XAMS	20250905327169
05/09/2025 08:38:03	566	£26.8200	XLON	S5KT2GGPW9
05/09/2025 08:38:03	528	£26.8200	XLON	S5KT2GGPWA
05/09/2025 08:38:03	586	€31.0750	XAMS	20250905331009
05/09/2025 08:38:27	164	€31.0700	XAMS	20250905331777
05/09/2025 08:38:27	403	€31.0700	XAMS	20250905331777
05/09/2025 08:38:44	14	€31.0800	CEUX	260000H9Q
05/09/2025 08:38:45	565	£26.8250	XLON	S5KT2GGPZR
05/09/2025 08:38:45	528	£26.8250	XLON	S5KT2GGPZS
05/09/2025 08:38:45	280	€31.0800	CEUX	260000HAZ
05/09/2025 08:38:45	18	€31.0800	CEUX	260000HAZ
05/09/2025 08:38:45	280	€31.0800	XAMS	20250905334337
05/09/2025 08:38:45	6	€31.0800	XAMS	20250905334337
05/09/2025 08:39:40	206	£26.8250	XLON	S5KT2GGP0W
05/09/2025 08:39:40	107	£26.8250	XLON	S5KT2GGP0W
05/09/2025 08:39:40	335	£26.8250	XLON	S5KT2GGP0Y
05/09/2025 08:39:40	360	£26.8250	CHIX	130000AKJ
05/09/2025 08:39:40	331	£26.8250	CHIX	130000AKK
05/09/2025 08:39:40	424	€31.0800	CEUX	260000HM2
05/09/2025 08:39:40	341	€31.0800	CEUX	260000HM2
05/09/2025 08:39:40	18	€31.0800	CEUX	260000HM2
05/09/2025 08:39:40	248	€31.0800	CEUX	260000HM7
05/09/2025 08:39:40	542	€31.0800	CEUX	260000HM7
05/09/2025 08:40:26	157	€31.0700	CEUX	260000HUG
05/09/2025 08:40:26	195	€31.0700	CEUX	260000HUG
05/09/2025 08:40:26	244	€31.0700	XAMS	20250905337409
05/09/2025 08:40:27	316	£26.8150	XLON	S5KT2GGP2D
05/09/2025 08:40:27	47	£26.8150	BATE	030000A2W
05/09/2025 08:40:27	224	£26.8150	CHIX	130000AN8
05/09/2025 08:40:27	297	£26.8150	BATE	030000A2W
05/09/2025 08:40:27	15	£26.8150	CHIX	130000AN8
05/09/2025 08:41:15	56	£26.8150	CHIX	130000AOS
05/09/2025 08:41:15	20	£26.8150	CHIX	130000AOS

05/09/2025 08:41:15	489	£26.8150	XLON	S5KT2GGP3F
05/09/2025 08:41:15	534	£26.8150	XLON	S5KT2GGP4G
05/09/2025 08:41:15	5	£26.8150	XLON	S5KT2GGP4G
05/09/2025 08:41:15	217	€31.0700	CEUX	260000I32
05/09/2025 08:41:15	376	€31.0700	CEUX	260000I32
05/09/2025 08:41:15	64	€31.0700	CEUX	260000I34
05/09/2025 08:41:45	211	£26.8200	XLON	S5KT2GGP4A
05/09/2025 08:41:45	344	£26.8200	XLON	S5KT2GGP4B
05/09/2025 08:41:45	214	£26.8200	CHIX	130000APA
05/09/2025 08:41:45	127	£26.8200	BATE	030000A4H
05/09/2025 08:41:45	201	£26.8200	BATE	030000A4I
05/09/2025 08:41:45	337	£26.8200	CHIX	130000APB
05/09/2025 08:41:45	366	€31.0700	CEUX	260000I7D
05/09/2025 08:41:45	513	€31.0700	CEUX	260000I7E
05/09/2025 08:41:45	347	€31.0700	XAMS	20250905339201
05/09/2025 08:41:45	265	€31.0700	XAMS	20250905339457
05/09/2025 08:42:27	393	€31.0750	XAMS	20250905341505
05/09/2025 08:42:40	150	£26.8150	XLON	S5KT2GGP6U
05/09/2025 08:42:40	108	£26.8150	BATE	030000A5K
05/09/2025 08:42:40	167	£26.8150	CHIX	130000AQZ
05/09/2025 08:43:06	408	€31.0700	XAMS	20250905342017
05/09/2025 08:43:37	203	€31.0650	CEUX	260000IQ8
05/09/2025 08:43:37	199	€31.0650	XAMS	20250905342529
05/09/2025 08:43:40	85	£26.8150	XLON	S5KT2GGP7A
05/09/2025 08:43:40	114	£26.8150	CHIX	130000ATF
05/09/2025 08:43:40	118	£26.8150	BATE	030000A7E
05/09/2025 08:43:50	95	£26.8150	XLON	S5KT2GGP8I
05/09/2025 08:43:50	83	£26.8150	CHIX	130000ATI
05/09/2025 08:43:50	126	£26.8150	BATE	030000A7K
05/09/2025 08:44:05	25	€31.0650	XAMS	20250905344321
05/09/2025 08:44:15	369	€31.0700	XAMS	20250905345345
05/09/2025 08:45:11	423	£26.8300	XLON	S5KT2GGPDG
05/09/2025 08:45:11	448	£26.8300	XLON	S5KT2GGPDI
05/09/2025 08:45:13	422	£26.8300	XLON	S5KT2GGPDP
05/09/2025 08:45:13	374	€31.0850	XAMS	20250905348161
05/09/2025 08:45:13	48	€31.0850	XAMS	20250905348161
05/09/2025 08:45:13	387	€31.0850	XAMS	20250905348673
05/09/2025 08:45:13	354	€31.0800	CEUX	260000J6M
05/09/2025 08:45:13	367	€31.0800	CEUX	260000J6N
05/09/2025 08:45:13	225	€31.0800	XAMS	20250905349441
05/09/2025 08:45:13	234	€31.0800	XAMS	20250905349697
05/09/2025 08:45:55	95	£26.8250	BATE	030000AA5
05/09/2025 08:45:55	163	£26.8250	BATE	030000AA5
05/09/2025 08:45:55	157	£26.8250	XLON	S5KT2GGPEY
05/09/2025 08:47:11	160	£26.8250	CHIX	130000AZN
05/09/2025 08:47:11	172	£26.8250	CHIX	130000AZO
05/09/2025 08:47:11	498	€31.0750	CEUX	260000JQH
05/09/2025 08:47:11	493	€31.0750	CEUX	260000JQI
05/09/2025 08:47:13	304	€31.0750	XAMS	20250905353537
05/09/2025 08:47:13	4	€31.0750	XAMS	20250905353793
05/09/2025 08:47:13	224	€31.0750	XAMS	20250905353793
05/09/2025 08:47:13	73	€31.0750	XAMS	20250905353793
05/09/2025 08:47:15	148	£26.8250	XLON	S5KT2GGQJB
05/09/2025 08:47:15	169	£26.8250	XLON	S5KT2GGQJC
05/09/2025 08:47:15	263	£26.8250	BATE	030000AC8
05/09/2025 08:47:15	231	£26.8250	BATE	030000AC9
05/09/2025 08:47:47	180	£26.8250	XLON	S5KT2GGQLZ
05/09/2025 08:47:47	184	£26.8250	XLON	S5KT2GGQL0

05/09/2025 08:47:47	217	£26.8250	CHIX	130000B0M
05/09/2025 08:47:47	168	£26.8250	BATE	030000ADA
05/09/2025 08:47:47	156	£26.8250	BATE	030000ADB
05/09/2025 08:47:47	203	£26.8250	CHIX	130000B0N
05/09/2025 08:48:00	198	€31.0750	CEUX	260000K1C
05/09/2025 08:48:00	196	€31.0750	CEUX	260000K1D
05/09/2025 08:48:59	77	€31.0800	CEUX	260000K8D
05/09/2025 08:48:59	76	€31.0800	CEUX	260000K8D
05/09/2025 08:49:10	130	£26.8350	BATE	030000AFB
05/09/2025 08:49:12	76	€31.0900	CEUX	260000K9L
05/09/2025 08:50:24	221	£26.8350	BATE	030000AHR
05/09/2025 08:50:56	92	€31.0950	XAMS	20250905358913
05/09/2025 08:50:56	87	€31.0950	XAMS	20250905359169
05/09/2025 08:50:57	568	£26.8400	XLON	S5KT2GGQTN
05/09/2025 08:50:57	62	£26.8400	XLON	S5KT2GGQTO
05/09/2025 08:50:57	413	£26.8400	XLON	S5KT2GGQTP
05/09/2025 08:50:57	96	£26.8400	XLON	S5KT2GGQTP
05/09/2025 08:50:57	121	£26.8400	XLON	S5KT2GGQTR
05/09/2025 08:50:57	413	£26.8400	XLON	S5KT2GGQTS
05/09/2025 08:50:57	34	£26.8400	XLON	S5KT2GGQTS
05/09/2025 08:51:01	125	€31.0950	CEUX	260000KOD
05/09/2025 08:51:01	117	€31.0950	CEUX	260000KOE
05/09/2025 08:51:02	264	£26.8350	XLON	S5KT2GGQT9
05/09/2025 08:51:02	52	£26.8350	XLON	S5KT2GGQTA
05/09/2025 08:51:02	188	£26.8350	BATE	030000AIW
05/09/2025 08:51:02	36	£26.8350	BATE	030000AIX
05/09/2025 08:51:02	280	€31.0900	CEUX	260000KON
05/09/2025 08:51:02	48	€31.0900	CEUX	260000KON
05/09/2025 08:51:02	323	€31.0900	CEUX	260000KOP
05/09/2025 08:51:02	244	€31.0900	XAMS	20250905360449
05/09/2025 08:51:02	287	€31.0900	XAMS	20250905360705
05/09/2025 08:51:02	68	€31.0850	CEUX	260000KOR
05/09/2025 08:51:29	252	€31.0850	XAMS	20250905364289
05/09/2025 08:51:29	71	€31.0850	XAMS	20250905364801
05/09/2025 08:51:29	315	€31.0850	CEUX	260000KRI
05/09/2025 08:51:29	309	€31.0850	CEUX	260000KRJ
05/09/2025 08:51:33	305	€31.0850	CEUX	260000KSA
05/09/2025 08:51:33	219	€31.0850	XAMS	20250905364801
05/09/2025 08:51:33	257	€31.0850	XAMS	20250905365569
05/09/2025 08:51:33	12	€31.0850	XAMS	20250905365569
05/09/2025 08:51:36	95	£26.8250	CHIX	130000B7V
05/09/2025 08:51:38	167	£26.8250	XLON	S5KT2GGQVT
05/09/2025 08:51:38	7	£26.8250	BATE	030000AK0
05/09/2025 08:51:38	171	£26.8250	XLON	S5KT2GGQV2
05/09/2025 08:51:38	318	€31.0800	CEUX	260000KU5
05/09/2025 08:51:38	280	€31.0800	XAMS	20250905366081
05/09/2025 08:51:38	18	€31.0800	XAMS	20250905366081
05/09/2025 08:52:03	590	€31.0850	XAMS	20250905367617
05/09/2025 08:52:07	107	£26.8250	CHIX	130000B8N
05/09/2025 08:52:08	147	£26.8250	BATE	030000AKO
05/09/2025 08:52:08	164	£26.8250	XLON	S5KT2GGQW6
05/09/2025 08:52:28	98	£26.8200	BATE	030000ALJ
05/09/2025 08:52:28	205	£26.8200	CHIX	130000BA8
05/09/2025 08:52:28	148	£26.8200	XLON	S5KT2GGQXY
05/09/2025 08:53:03	211	£26.8250	CHIX	130000BBH
05/09/2025 08:53:03	206	£26.8250	BATE	030000AMO
05/09/2025 08:53:03	417	€31.0800	CEUX	260000L8C
05/09/2025 08:53:16	78	£26.8200	XLON	S5KT2GGQZ4

05/09/2025 08:53:16	148	£26.8200	BATE	030000AMQ
05/09/2025 08:53:16	96	£26.8200	CHIX	130000BBK
05/09/2025 08:53:32	216	€31.0750	CEUX	260000LCB
05/09/2025 08:53:32	223	€31.0750	CEUX	260000LCD
05/09/2025 08:53:32	124	€31.0750	XAMS	20250905369409
05/09/2025 08:53:32	75	€31.0750	XAMS	20250905369409
05/09/2025 08:53:32	177	€31.0750	XAMS	20250905369921
05/09/2025 08:53:32	6	€31.0750	XAMS	20250905369921
05/09/2025 08:54:25	289	€31.0750	CEUX	260000LIJ
05/09/2025 08:54:25	301	€31.0750	XAMS	20250905370689
05/09/2025 08:54:45	118	£26.8150	XLON	S5KT2GGQ3P
05/09/2025 08:54:45	134	£26.8150	XLON	S5KT2GGQ3R
05/09/2025 08:54:45	68	£26.8150	BATE	030000AOH
05/09/2025 08:54:45	121	£26.8150	CHIX	130000BEM
05/09/2025 08:54:45	171	£26.8150	BATE	030000AOI
05/09/2025 08:54:45	145	£26.8150	CHIX	130000BEN
05/09/2025 08:54:45	355	€31.0700	CEUX	260000LKH
05/09/2025 08:54:45	258	€31.0700	XAMS	20250905372225
05/09/2025 08:55:46	132	€31.0800	XAMS	20250905374785
05/09/2025 08:55:46	49	€31.0800	XAMS	20250905374785
05/09/2025 08:55:46	190	€31.0800	XAMS	20250905375297
05/09/2025 08:56:24	400	£26.8250	XLON	S5KT2GGQ68
05/09/2025 08:56:24	151	£26.8250	XLON	S5KT2GGQ69
05/09/2025 08:56:26	298	£26.8250	XLON	S5KT2GGQ7J
05/09/2025 08:56:26	138	£26.8250	XLON	S5KT2GGQ7J
05/09/2025 08:56:26	240	€31.0850	XAMS	20250905377089
05/09/2025 08:56:26	212	€31.0850	XAMS	20250905377345
05/09/2025 08:56:39	571	€31.0850	XAMS	20250905378113
05/09/2025 08:56:39	22	€31.0850	XAMS	20250905378369
05/09/2025 08:56:39	524	€31.0850	XAMS	20250905378369
05/09/2025 08:56:39	37	€31.0850	XAMS	20250905378369
05/09/2025 08:56:42	427	£26.8250	XLON	S5KT2GGQ7B
05/09/2025 08:56:42	66	£26.8250	XLON	S5KT2GGQ7C
05/09/2025 08:56:42	150	£26.8250	XLON	S5KT2GGQ7C
05/09/2025 08:56:42	198	£26.8250	XLON	S5KT2GGQ7C
05/09/2025 08:56:45	191	£26.8250	XLON	S5KT2GGQ8Q
05/09/2025 08:56:45	247	£26.8250	XLON	S5KT2GGQ8R
05/09/2025 08:56:46	33	£26.8250	BATE	030000ARD
05/09/2025 08:57:02	161	£26.8250	BATE	030000ARW
05/09/2025 08:57:02	114	£26.8250	CHIX	130000BKW
05/09/2025 08:57:02	106	£26.8250	XLON	S5KT2GGQ8F
05/09/2025 08:57:42	148	£26.8400	BATE	030000ATV
05/09/2025 08:57:42	276	£26.8400	BATE	030000ATW
05/09/2025 08:58:25	195	£26.8450	CHIX	130000BO6
05/09/2025 08:58:25	244	£26.8450	XLON	S5KT2GGQBQ
05/09/2025 08:58:26	159	£26.8400	CHIX	130000BOC
05/09/2025 08:58:26	163	£26.8400	XLON	S5KT2GGQB0
05/09/2025 08:58:26	243	£26.8400	BATE	030000AUL
05/09/2025 08:58:26	4	£26.8400	BATE	030000AUL
05/09/2025 08:58:26	396	€31.1050	CEUX	260000MFX
05/09/2025 08:58:26	389	€31.1050	CEUX	260000MFY
05/09/2025 08:58:26	571	€31.1050	XAMS	20250905380161
05/09/2025 08:58:26	31	€31.1050	XAMS	20250905380161
05/09/2025 08:59:02	64	£26.8400	XLON	S5KT2GGQCM
05/09/2025 08:59:02	83	£26.8400	XLON	S5KT2GGQCM
05/09/2025 08:59:02	3	£26.8400	XLON	S5KT2GGQCM
05/09/2025 08:59:02	187	£26.8400	BATE	030000AVA
05/09/2025 08:59:02	200	£26.8400	CHIX	130000BPS

05/09/2025 08:59:46	252	€31.1100	XAMS	20250905381953
05/09/2025 08:59:46	252	€31.1100	XAMS	20250905381953
05/09/2025 08:59:46	66	€31.1100	XAMS	20250905381953
05/09/2025 08:59:46	140	€31.1100	XAMS	20250905382721
05/09/2025 08:59:46	421	€31.1100	XAMS	20250905382721
05/09/2025 08:59:55	105	£26.8450	CHIX	130000BR6
05/09/2025 08:59:55	169	£26.8450	BATE	030000AWQ
05/09/2025 08:59:55	151	£26.8450	XLON	S5KT2GGQD3
05/09/2025 08:59:55	280	€31.1050	CEUX	260000MSB
05/09/2025 08:59:55	43	€31.1050	CEUX	260000MSB
05/09/2025 08:59:55	99	€31.1050	CEUX	260000MSD
05/09/2025 08:59:55	207	€31.1050	CEUX	260000MSD
05/09/2025 09:00:00	116	£26.8400	XLON	S5KT2GGQDC
05/09/2025 09:00:00	237	€31.1050	XAMS	20250905383233
05/09/2025 09:00:00	293	€31.1050	XAMS	20250905383489
05/09/2025 09:00:01	195	£26.8400	BATE	030000AXB
05/09/2025 09:00:01	123	£26.8400	CHIX	130000BRS
05/09/2025 09:00:36	462	€31.1100	XAMS	20250905387585
05/09/2025 09:00:36	906	€31.1100	XAMS	20250905387585
05/09/2025 09:00:45	953	£26.8450	CHIX	130000BVL
05/09/2025 09:00:45	944	£26.8450	CHIX	130000BVN
05/09/2025 09:00:45	252	€31.1050	XAMS	20250905388865
05/09/2025 09:00:45	324	€31.1050	XAMS	20250905388865
05/09/2025 09:00:45	16	€31.1050	XAMS	20250905388865
05/09/2025 09:00:45	264	€31.1050	XAMS	20250905388865
05/09/2025 09:00:45	415	€31.1050	XAMS	20250905388865
05/09/2025 09:00:45	17	€31.1050	XAMS	20250905388865
05/09/2025 09:01:41	219	£26.8450	CHIX	130000BZC
05/09/2025 09:01:41	226	£26.8450	BATE	030000B2X
05/09/2025 09:01:41	220	£26.8450	XLON	S5KT2GGRJ4
05/09/2025 09:01:41	68	€31.1100	CEUX	260000NCI
05/09/2025 09:01:41	218	€31.1100	CEUX	260000NCI
05/09/2025 09:01:41	68	€31.1100	CEUX	260000NCK
05/09/2025 09:01:41	68	€31.1100	CEUX	260000NCL
05/09/2025 09:01:50	346	€31.1100	CEUX	260000NCL
05/09/2025 09:01:51	44	£26.8450	XLON	S5KT2GGRKQ
05/09/2025 09:01:51	128	£26.8450	XLON	S5KT2GGRKQ
05/09/2025 09:01:51	235	£26.8450	CHIX	130000BZJ
05/09/2025 09:01:51	10	£26.8450	BATE	030000B37
05/09/2025 09:01:51	249	£26.8450	BATE	030000B37
05/09/2025 09:03:22	158	£26.8500	BATE	030000B5P
05/09/2025 09:03:22	143	£26.8500	BATE	030000B5Q
05/09/2025 09:03:22	118	£26.8500	XLON	S5KT2GGROM
05/09/2025 09:03:22	93	£26.8500	CHIX	130000C2V
05/09/2025 09:03:22	63	£26.8500	CHIX	130000C2V
05/09/2025 09:03:22	158	£26.8500	XLON	S5KT2GGRON
05/09/2025 09:03:22	150	£26.8500	CHIX	130000C2X
05/09/2025 09:03:29	411	€31.1150	CEUX	260000NQK
05/09/2025 09:03:29	378	€31.1150	CEUX	260000NQL
05/09/2025 09:03:29	29	€31.1150	XAMS	20250905393217
05/09/2025 09:03:29	314	€31.1150	XAMS	20250905393217
05/09/2025 09:03:29	373	€31.1150	XAMS	20250905393729
05/09/2025 09:03:47	548	€31.1200	XAMS	20250905394241
05/09/2025 09:03:47	50	€31.1200	XAMS	20250905394241
05/09/2025 09:03:58	17	€31.1200	CEUX	260000NVP
05/09/2025 09:03:59	250	€31.1200	XAMS	20250905395777
05/09/2025 09:03:59	29	€31.1200	XAMS	20250905395777
05/09/2025 09:03:59	275	€31.1200	XAMS	20250905396289

05/09/2025 09:03:59	276	€31.1200	CEUX	260000NVQ
05/09/2025 09:03:59	325	€31.1200	CEUX	260000NVR
05/09/2025 09:04:42	188	£26.8550	BATE	030000B7Y
05/09/2025 09:05:00	35	£26.8550	BATE	030000B7Y
05/09/2025 09:05:00	210	£26.8550	BATE	030000B8F
05/09/2025 09:05:00	207	£26.8550	XLON	S5KT2GGRRR
05/09/2025 09:05:00	55	£26.8550	XLON	S5KT2GGRRS
05/09/2025 09:05:00	162	£26.8550	XLON	S5KT2GGRRS
05/09/2025 09:05:07	172	£26.8550	XLON	S5KT2GGRR6
05/09/2025 09:05:07	45	£26.8550	XLON	S5KT2GGRR6
05/09/2025 09:05:18	153	£26.8550	CHIX	130000C6T
05/09/2025 09:05:18	111	£26.8550	XLON	S5KT2GGRRD
05/09/2025 09:05:18	156	£26.8550	BATE	030000B8X
05/09/2025 09:05:18	39	£26.8550	XLON	S5KT2GGRRD
05/09/2025 09:05:34	204	£26.8500	XLON	S5KT2GGRSZ
05/09/2025 09:05:34	242	£26.8500	BATE	030000B9E
05/09/2025 09:05:34	239	£26.8500	CHIX	130000C7B
05/09/2025 09:05:34	249	€31.1150	CEUX	260000O65
05/09/2025 09:05:34	213	€31.1150	CEUX	260000O66
05/09/2025 09:05:34	173	€31.1150	XAMS	20250905400385
05/09/2025 09:05:34	191	€31.1150	XAMS	20250905400641
05/09/2025 09:05:39	19	€31.1150	CEUX	260000O79
05/09/2025 09:05:39	15	€31.1150	CEUX	260000O7A
05/09/2025 09:05:39	571	€31.1150	XAMS	20250905401153
05/09/2025 09:05:39	83	€31.1150	XAMS	20250905401409
05/09/2025 09:05:40	14	£26.8500	CHIX	130000C7G
05/09/2025 09:05:41	160	£26.8500	CHIX	130000C7H
05/09/2025 09:05:52	212	£26.8500	BATE	030000B9X
05/09/2025 09:05:52	113	£26.8500	XLON	S5KT2GGRSF
05/09/2025 09:05:52	86	£26.8500	XLON	S5KT2GGRSF
05/09/2025 09:05:52	56	£26.8500	CHIX	130000C7H
05/09/2025 09:05:52	27	£26.8500	CHIX	130000C7H
05/09/2025 09:05:52	88	€31.1150	CEUX	260000O8P
05/09/2025 09:05:52	116	€31.1150	CEUX	260000O99
05/09/2025 09:05:52	642	€31.1150	CEUX	260000O99
05/09/2025 09:07:02	148	£26.8600	BATE	030000BBS
05/09/2025 09:07:02	394	£26.8600	BATE	030000BBS
05/09/2025 09:07:02	576	£26.8600	BATE	030000BBU
05/09/2025 09:07:06	207	€31.1250	CEUX	260000OHZ
05/09/2025 09:07:06	238	€31.1250	CEUX	260000OI1
05/09/2025 09:07:11	182	€31.1250	XAMS	20250905407809
05/09/2025 09:07:11	165	€31.1250	XAMS	20250905408577
05/09/2025 09:07:37	245	£26.8550	BATE	030000BCT
05/09/2025 09:07:37	153	£26.8550	XLON	S5KT2GGRXS
05/09/2025 09:07:37	164	£26.8550	CHIX	130000CD9
05/09/2025 09:09:14	270	£26.8600	CHIX	130000CGN
05/09/2025 09:09:14	290	£26.8600	CHIX	130000CGO
05/09/2025 09:09:14	272	£26.8600	XLON	S5KT2GGR1Y
05/09/2025 09:09:14	291	£26.8600	XLON	S5KT2GGR1Z
05/09/2025 09:09:14	62	€31.1300	XAMS	20250905411905
05/09/2025 09:09:14	153	€31.1300	XAMS	20250905411905
05/09/2025 09:09:14	56	€31.1300	CEUX	260000OVT
05/09/2025 09:09:14	19	€31.1300	XAMS	20250905412417
05/09/2025 09:09:14	341	€31.1300	CEUX	260000OVT
05/09/2025 09:09:14	189	€31.1300	XAMS	20250905412417
05/09/2025 09:09:14	385	€31.1300	CEUX	260000OVV
05/09/2025 09:09:56	331	£26.8650	XLON	S5KT2GGR2Z
05/09/2025 09:09:56	567	£26.8650	XLON	S5KT2GGR2Z

05/09/2025 09:09:56	32	£26.8650	XLON	S5KT2GGR2Z
05/09/2025 09:09:56	410	£26.8650	XLON	S5KT2GGR2Z
05/09/2025 09:09:56	681	£26.8650	XLON	S5KT2GGR27
05/09/2025 09:09:56	400	£26.8650	XLON	S5KT2GGR27
05/09/2025 09:09:56	238	£26.8650	XLON	S5KT2GGR29
05/09/2025 09:10:06	1264	£26.8650	XLON	S5KT2GGR3W
05/09/2025 09:10:06	251	£26.8650	XLON	S5KT2GGR3X
05/09/2025 09:10:06	1059	£26.8650	XLON	S5KT2GGR3X
05/09/2025 09:11:07	407	€31.1450	CEUX	260000PDU
05/09/2025 09:11:07	232	€31.1450	CEUX	260000PDV
05/09/2025 09:11:07	171	€31.1450	CEUX	260000PDV
05/09/2025 09:11:07	79	€31.1450	CEUX	260000PDX
05/09/2025 09:11:21	560	€31.1400	CEUX	260000PF8
05/09/2025 09:11:21	440	€31.1400	CEUX	260000PF9
05/09/2025 09:11:21	397	€31.1450	CEUX	260000PFA
05/09/2025 09:11:21	367	€31.1450	CEUX	260000PFB
05/09/2025 09:11:21	407	€31.1450	CEUX	260000PFD
05/09/2025 09:11:21	417	€31.1450	CEUX	260000PFE
05/09/2025 09:11:24	59	€31.1400	CEUX	260000PF9
05/09/2025 09:11:24	400	€31.1400	XAMS	20250905413441
05/09/2025 09:11:24	438	€31.1400	XAMS	20250905413697
05/09/2025 09:11:54	151	£26.8650	BATE	030000BIF
05/09/2025 09:11:54	172	£26.8650	CHIX	130000CM1
05/09/2025 09:11:54	108	£26.8650	XLON	S5KT2GGR7L
05/09/2025 09:11:56	18	£26.8650	XLON	S5KT2GGR7L
05/09/2025 09:12:26	378	€31.1400	XAMS	20250905414721
05/09/2025 09:12:26	212	€31.1400	XAMS	20250905414721
05/09/2025 09:12:26	99	€31.1400	XAMS	20250905415233
05/09/2025 09:12:26	2	€31.1400	CEUX	260000PLZ
05/09/2025 09:12:27	14	€31.1400	CEUX	260000PLZ
05/09/2025 09:12:39	215	£26.8700	XLON	S5KT2GGR7D
05/09/2025 09:12:39	205	£26.8700	XLON	S5KT2GGR7D
05/09/2025 09:12:44	209	€31.1400	XAMS	20250905416001
05/09/2025 09:12:44	1	€31.1400	XAMS	20250905416257
05/09/2025 09:13:02	112	£26.8700	XLON	S5KT2GGR87
05/09/2025 09:13:02	172	£26.8700	BATE	030000BJE
05/09/2025 09:13:02	155	£26.8700	CHIX	130000CN3
05/09/2025 09:14:07	97	£26.8700	XLON	S5KT2GGRAI
05/09/2025 09:14:07	107	£26.8700	XLON	S5KT2GGRAJ
05/09/2025 09:14:07	200	€31.1400	XAMS	20250905416257
05/09/2025 09:14:07	86	€31.1400	XAMS	20250905416769
05/09/2025 09:14:07	187	€31.1400	CEUX	260000PVH
05/09/2025 09:14:07	97	€31.1400	CEUX	260000PVI
05/09/2025 09:14:42	72	£26.8700	XLON	S5KT2GGRBE
05/09/2025 09:14:42	68	£26.8700	XLON	S5KT2GGRBF
05/09/2025 09:14:42	68	£26.8700	CHIX	130000CON
05/09/2025 09:14:42	68	£26.8700	BATE	030000BL2
05/09/2025 09:14:42	66	£26.8700	BATE	030000BL3
05/09/2025 09:14:42	65	£26.8700	CHIX	130000COO
05/09/2025 09:14:42	117	€31.1400	CEUX	260000PYU
05/09/2025 09:14:42	214	€31.1400	XAMS	20250905417281
05/09/2025 09:14:42	208	€31.1400	XAMS	20250905417537
05/09/2025 09:14:42	188	€31.1400	XAMS	20250905418561
05/09/2025 09:14:42	81	€31.1400	XAMS	20250905418817
05/09/2025 09:15:24	47	£26.8700	CHIX	130000CQL
05/09/2025 09:15:24	67	£26.8700	CHIX	130000CQL
05/09/2025 09:15:24	109	£26.8700	BATE	030000BM1
05/09/2025 09:15:24	107	£26.8700	BATE	030000BM2

05/09/2025 09:15:24	103	£26.8700	CHIX	130000CQN
05/09/2025 09:15:24	91	£26.8700	XLON	S5KT2GGREG
05/09/2025 09:15:24	92	£26.8700	XLON	S5KT2GGREH
05/09/2025 09:15:37	236	€31.1400	CEUX	260000Q3U
05/09/2025 09:15:37	226	€31.1400	CEUX	260000Q3V
05/09/2025 09:15:37	155	€31.1400	XAMS	20250905419585
05/09/2025 09:15:37	176	€31.1400	XAMS	20250905419841
05/09/2025 09:15:44	211	€31.1400	XAMS	20250905420609
05/09/2025 09:15:44	179	€31.1400	XAMS	20250905420865
05/09/2025 09:15:44	60	€31.1400	CEUX	260000Q4T
05/09/2025 09:15:44	56	€31.1400	CEUX	260000Q4T
05/09/2025 09:15:44	225	€31.1400	XAMS	20250905421121
05/09/2025 09:15:44	81	€31.1400	XAMS	20250905421377
05/09/2025 09:15:44	154	€31.1400	CEUX	260000Q4V
05/09/2025 09:15:44	255	€31.1400	XAMS	20250905421633
05/09/2025 09:15:57	151	€31.1400	CEUX	260000Q6Y
05/09/2025 09:16:22	184	€31.1400	XAMS	20250905422145
05/09/2025 09:16:22	182	€31.1400	XAMS	20250905422401
05/09/2025 09:16:22	221	€31.1400	CEUX	260000QAW
05/09/2025 09:16:22	208	€31.1400	CEUX	260000QAX
05/09/2025 09:16:27	186	£26.8650	XLON	S5KT2GGSHB
05/09/2025 09:16:27	168	£26.8650	XLON	S5KT2GGSHD
05/09/2025 09:16:27	117	£26.8650	BATE	030000BNG
05/09/2025 09:16:27	106	£26.8650	CHIX	130000CSE
05/09/2025 09:16:27	23	£26.8650	BATE	030000BNG
05/09/2025 09:16:27	162	£26.8650	CHIX	130000CSF
05/09/2025 09:16:27	114	£26.8650	BATE	030000BNI
05/09/2025 09:16:27	1	€31.1400	XAMS	20250905422401
05/09/2025 09:16:46	147	€31.1350	CEUX	260000QDX
05/09/2025 09:16:54	50	£26.8700	XLON	S5KT2GGSKQ
05/09/2025 09:16:54	324	£26.8700	XLON	S5KT2GGSKQ
05/09/2025 09:16:54	177	£26.8700	XLON	S5KT2GGSKQ
05/09/2025 09:16:54	147	£26.8700	XLON	S5KT2GGSKT
05/09/2025 09:16:54	404	£26.8700	XLON	S5KT2GGSKT
05/09/2025 09:16:54	454	€31.1400	XAMS	20250905425473
05/09/2025 09:16:54	593	€31.1400	XAMS	20250905425729
05/09/2025 09:17:09	754	€31.1400	XAMS	20250905425985
05/09/2025 09:17:37	137	€31.1300	CEUX	260000QHY
05/09/2025 09:17:50	643	€31.1350	CEUX	260000QJY
05/09/2025 09:18:02	170	£26.8650	CHIX	130000CUB
05/09/2025 09:18:02	166	£26.8650	CHIX	130000CUC
05/09/2025 09:18:02	132	£26.8650	BATE	030000BOY
05/09/2025 09:18:02	126	£26.8650	XLON	S5KT2GGSOU
05/09/2025 09:18:02	121	£26.8650	BATE	030000BOZ
05/09/2025 09:18:02	154	£26.8650	XLON	S5KT2GGSOV
05/09/2025 09:18:26	255	£26.8600	XLON	S5KT2GGSQT
05/09/2025 09:18:26	160	£26.8600	BATE	030000BQ6
05/09/2025 09:18:26	287	£26.8600	CHIX	130000CVV
05/09/2025 09:18:26	335	€31.1250	CEUX	260000QQL
05/09/2025 09:18:26	117	€31.1250	CEUX	260000QQL
05/09/2025 09:18:26	299	€31.1250	XAMS	20250905431617
05/09/2025 09:18:42	379	€31.1250	CEUX	260000QUK
05/09/2025 09:18:42	382	€31.1250	XAMS	20250905432129
05/09/2025 09:19:14	219	£26.8550	XLON	S5KT2GGSTE
05/09/2025 09:19:14	334	£26.8550	BATE	030000BS2
05/09/2025 09:19:14	138	£26.8550	BATE	030000BS3
05/09/2025 09:19:14	122	£26.8550	XLON	S5KT2GGSUG
05/09/2025 09:19:14	151	£26.8550	CHIX	130000CXR

05/09/2025 09:19:14	169	£26.8550	CHIX	130000CXS
05/09/2025 09:19:14	280	€31.1200	XAMS	20250905434945
05/09/2025 09:19:14	10	€31.1200	XAMS	20250905434945
05/09/2025 09:19:24	172	€31.1200	CEUX	260000QZK
05/09/2025 09:19:24	135	€31.1200	XAMS	20250905435457
05/09/2025 09:19:57	276	€31.1150	XAMS	20250905435969
05/09/2025 09:19:57	289	€31.1150	XAMS	20250905436737
05/09/2025 09:19:59	121	£26.8500	XLON	S5KT2GGSVY
05/09/2025 09:19:59	162	£26.8500	CHIX	130000CYY
05/09/2025 09:19:59	167	£26.8500	BATE	030000BSK
05/09/2025 09:20:24	143	€31.1150	XAMS	20250905438785
05/09/2025 09:20:24	57	€31.1150	XAMS	20250905438785
05/09/2025 09:20:41	105	€31.1200	CEUX	260000R9S
05/09/2025 09:20:41	106	€31.1200	XAMS	20250905439553
05/09/2025 09:20:52	586	£26.8600	XLON	S5KT2GGSYH
05/09/2025 09:20:52	72	£26.8600	XLON	S5KT2GGSYI
05/09/2025 09:20:52	2	€31.1200	XAMS	20250905440321
05/09/2025 09:20:53	178	€31.1200	XAMS	20250905440321
05/09/2025 09:20:59	57	€31.1200	CEUX	260000RBF
05/09/2025 09:21:00	303	£26.8550	BATE	030000BUM
05/09/2025 09:21:00	178	€31.1200	CEUX	260000RBF
05/09/2025 09:21:06	198	£26.8550	CHIX	130000D1C
05/09/2025 09:21:06	197	£26.8550	XLON	S5KT2GGSYY
05/09/2025 09:21:09	51	€31.1150	CEUX	260000RER
05/09/2025 09:21:20	150	€31.1200	CEUX	260000RG2
05/09/2025 09:21:20	56	€31.1200	XAMS	20250905442113
05/09/2025 09:21:20	274	€31.1200	XAMS	20250905442113
05/09/2025 09:21:20	242	€31.1200	CEUX	260000RG2
05/09/2025 09:21:50	147	£26.8550	CHIX	130000D30
05/09/2025 09:21:50	153	£26.8550	BATE	030000BVV
05/09/2025 09:22:43	40	€31.1200	CEUX	260000RNQ
05/09/2025 09:22:48	89	£26.8600	CHIX	130000D4E
05/09/2025 09:22:48	461	£26.8600	XLON	S5KT2GGS1I
05/09/2025 09:22:48	21	£26.8600	XLON	S5KT2GGS1I
05/09/2025 09:22:48	100	£26.8600	CHIX	130000D4F
05/09/2025 09:22:48	467	£26.8600	XLON	S5KT2GGS1K
05/09/2025 09:23:11	31	£26.8550	CHIX	130000D52
05/09/2025 09:23:11	115	£26.8550	CHIX	130000D54
05/09/2025 09:23:11	52	£26.8550	BATE	030000BXQ
05/09/2025 09:23:11	29	£26.8550	XLON	S5KT2GGS2O
05/09/2025 09:23:11	266	£26.8550	BATE	030000BXR
05/09/2025 09:23:11	171	£26.8550	XLON	S5KT2GGS2P
05/09/2025 09:23:11	321	€31.1200	CEUX	260000RNQ
05/09/2025 09:23:11	8	€31.1200	CEUX	260000RNQ
05/09/2025 09:23:11	299	€31.1200	CEUX	260000RP7
05/09/2025 09:23:11	105	€31.1200	XAMS	20250905443137
05/09/2025 09:23:11	67	€31.1200	XAMS	20250905443137
05/09/2025 09:23:11	69	€31.1200	XAMS	20250905443137
05/09/2025 09:23:11	131	€31.1200	XAMS	20250905443137
05/09/2025 09:23:11	223	€31.1200	XAMS	20250905444161
05/09/2025 09:23:11	86	€31.1200	XAMS	20250905444161
05/09/2025 09:23:23	211	€31.1200	CEUX	260000RPQ
05/09/2025 09:23:23	198	€31.1200	CEUX	260000RPR
05/09/2025 09:23:23	34	€31.1200	XAMS	20250905446209
05/09/2025 09:23:23	159	€31.1200	XAMS	20250905446209
05/09/2025 09:23:23	189	€31.1200	XAMS	20250905446721
05/09/2025 09:24:25	235	£26.8500	BATE	030000BYM
05/09/2025 09:24:25	238	£26.8500	XLON	S5KT2GGS5N

05/09/2025 09:24:25	68	£26.8500	XLON	S5KT2GGS5N
05/09/2025 09:24:25	179	€31.1100	XAMS	20250905447745
05/09/2025 09:24:25	54	€31.1100	XAMS	20250905448001
05/09/2025 09:24:25	163	€31.1100	XAMS	20250905448001
05/09/2025 09:24:25	125	€31.1100	CEUX	260000RUM
05/09/2025 09:24:25	113	€31.1100	CEUX	260000RUM
05/09/2025 09:24:25	26	€31.1100	CEUX	260000RUO
05/09/2025 09:24:25	157	€31.1100	CEUX	260000RUO
05/09/2025 09:24:27	120	£26.8500	XLON	S5KT2GGS5R
05/09/2025 09:24:27	166	£26.8500	CHIX	130000D67
05/09/2025 09:24:27	14	£26.8500	BATE	030000BYQ
05/09/2025 09:24:27	136	£26.8500	BATE	030000BYQ
05/09/2025 09:24:27	121	€31.1100	CEUX	260000RUX
05/09/2025 09:24:27	261	€31.1100	CEUX	260000RUX
05/09/2025 09:24:27	376	€31.1100	XAMS	20250905449025
05/09/2025 09:24:48	154	£26.8450	BATE	030000BZF
05/09/2025 09:24:50	75	£26.8450	CHIX	130000D78
05/09/2025 09:24:50	22	€31.1050	CEUX	260000RX1
05/09/2025 09:24:58	133	£26.8450	BATE	030000BZM
05/09/2025 09:25:11	290	€31.1050	CEUX	260000RX1
05/09/2025 09:25:11	100	€31.1050	CEUX	260000RX1
05/09/2025 09:25:11	241	€31.1050	XAMS	20250905449281
05/09/2025 09:25:11	94	€31.1050	XAMS	20250905449281
05/09/2025 09:25:18	58	£26.8450	CHIX	130000D7Y
05/09/2025 09:25:20	64	£26.8450	XLON	S5KT2GGS61
05/09/2025 09:25:20	8	£26.8450	CHIX	130000D7Y
05/09/2025 09:25:20	61	£26.8450	BATE	030000C0A
05/09/2025 09:25:58	277	€31.1050	XAMS	20250905450561
05/09/2025 09:25:58	146	€31.1050	XAMS	20250905450817
05/09/2025 09:26:00	329	€31.1050	XAMS	20250905450817
05/09/2025 09:26:00	47	€31.1050	XAMS	20250905451329
05/09/2025 09:26:00	512	€31.1050	XAMS	20250905451329
05/09/2025 09:26:00	119	€31.1050	XAMS	20250905451329
05/09/2025 09:26:00	119	€31.1050	XAMS	20250905451329
05/09/2025 09:26:05	3	£26.8450	CHIX	130000D9Z
05/09/2025 09:26:05	171	£26.8450	CHIX	130000D9Z
05/09/2025 09:26:05	146	£26.8450	XLON	S5KT2GGS73
05/09/2025 09:26:05	95	£26.8450	XLON	S5KT2GGS73
05/09/2025 09:26:08	155	£26.8400	XLON	S5KT2GGS76
05/09/2025 09:26:08	86	£26.8400	XLON	S5KT2GGS77
05/09/2025 09:26:08	27	£26.8400	XLON	S5KT2GGS77
05/09/2025 09:26:08	17	£26.8400	BATE	030000C1I
05/09/2025 09:26:08	2	£26.8400	BATE	030000C1I
05/09/2025 09:26:08	158	£26.8400	CHIX	130000DA3
05/09/2025 09:26:08	114	£26.8400	BATE	030000C1I
05/09/2025 09:26:08	115	£26.8400	CHIX	130000DA4
05/09/2025 09:26:08	184	£26.8400	BATE	030000C1L
05/09/2025 09:26:40	146	£26.8400	CHIX	130000DBF
05/09/2025 09:26:43	115	£26.8400	XLON	S5KT2GGS9G
05/09/2025 09:26:43	1	£26.8400	XLON	S5KT2GGS9G
05/09/2025 09:26:43	6	£26.8400	BATE	030000C21
05/09/2025 09:26:43	4	£26.8400	CHIX	130000DBF
05/09/2025 09:26:43	158	£26.8400	BATE	030000C21
05/09/2025 09:27:22	112	£26.8400	XLON	S5KT2GGS9W
05/09/2025 09:27:22	141	£26.8400	CHIX	130000DCR
05/09/2025 09:27:22	167	£26.8400	BATE	030000C2X
05/09/2025 09:27:22	234	€31.1050	CEUX	260000SB2
05/09/2025 09:27:22	252	€31.1050	XAMS	20250905453377

05/09/2025 09:27:22	122	€31.1050	XAMS	20250905453377
05/09/2025 09:27:22	92	€31.1050	XAMS	20250905453889
05/09/2025 09:28:36	122	£26.8450	XLON	S5KT2GGSBE
05/09/2025 09:28:36	153	£26.8450	XLON	S5KT2GGSBF
05/09/2025 09:28:36	124	£26.8450	CHIX	130000DEK
05/09/2025 09:28:36	192	£26.8450	BATE	030000C4K
05/09/2025 09:28:36	239	£26.8450	BATE	030000C4L
05/09/2025 09:28:36	154	£26.8450	CHIX	130000DEL
05/09/2025 09:28:51	372	€31.1100	XAMS	20250905454401
05/09/2025 09:28:51	73	€31.1100	XAMS	20250905454657
05/09/2025 09:29:34	358	€31.1150	CEUX	260000SMD
05/09/2025 09:29:34	252	€31.1150	XAMS	20250905455681
05/09/2025 09:29:34	170	€31.1150	XAMS	20250905455681
05/09/2025 09:29:37	4	£26.8400	XLON	S5KT2GGSdz
05/09/2025 09:29:37	137	£26.8400	BATE	030000C5X
05/09/2025 09:29:37	179	£26.8400	BATE	030000C5Y
05/09/2025 09:29:37	237	£26.8400	CHIX	130000DFT
05/09/2025 09:29:37	149	£26.8400	XLON	S5KT2GGSdz
05/09/2025 09:29:37	222	£26.8400	CHIX	130000DFV
05/09/2025 09:29:37	134	£26.8400	XLON	S5KT2GGSd4
05/09/2025 09:29:37	390	€31.1150	XAMS	20250905456449
05/09/2025 09:29:37	181	€31.1150	XAMS	20250905456705
05/09/2025 09:29:37	227	€31.1150	XAMS	20250905456705
05/09/2025 09:29:37	14	€31.1150	CEUX	260000SMO
05/09/2025 09:29:37	189	€31.1100	CEUX	260000SMP
05/09/2025 09:29:37	216	€31.1100	CEUX	260000SMQ
05/09/2025 09:29:37	176	€31.1100	XAMS	20250905457473
05/09/2025 09:29:37	268	€31.1150	XAMS	20250905458241
05/09/2025 09:29:37	120	€31.1150	XAMS	20250905458241
05/09/2025 09:29:37	190	€31.1100	XAMS	20250905458753
05/09/2025 09:29:37	6	€31.1100	CEUX	260000SMS
05/09/2025 09:29:37	401	€31.1100	XAMS	20250905459265
05/09/2025 09:31:20	305	£26.8600	XLON	S5KT2GGTIZ
05/09/2025 09:31:20	446	£26.8600	XLON	S5KT2GGTI0
05/09/2025 09:31:20	237	£26.8600	XLON	S5KT2GGTI0
05/09/2025 09:31:35	319	£26.8600	XLON	S5KT2GGTI3
05/09/2025 09:31:35	173	£26.8600	XLON	S5KT2GGTI4
05/09/2025 09:31:35	132	£26.8600	XLON	S5KT2GGTI4
05/09/2025 09:31:51	299	£26.8600	XLON	S5KT2GGTJN
05/09/2025 09:31:51	165	£26.8600	XLON	S5KT2GGTJO
05/09/2025 09:32:24	141	£26.8600	XLON	S5KT2GGTJO
05/09/2025 09:32:37	645	£26.8600	XLON	S5KT2GGTLJ
05/09/2025 09:33:20	444	£26.8600	XLON	S5KT2GGTM1
05/09/2025 09:34:02	335	£26.8550	XLON	S5KT2GGTO3
05/09/2025 09:34:02	211	£26.8550	XLON	S5KT2GGTO4
05/09/2025 09:34:02	370	£26.8550	CHIX	130000DLY
05/09/2025 09:34:02	213	£26.8550	CHIX	130000DM0
05/09/2025 09:35:13	4	£26.8550	BATE	030000CBU
05/09/2025 09:35:13	37	£26.8550	BATE	030000CBU
05/09/2025 09:35:13	36	£26.8550	BATE	030000CBU
05/09/2025 09:35:19	57	£26.8550	BATE	030000CC5
05/09/2025 09:35:36	403	€31.1300	XAMS	20250905460801
05/09/2025 09:35:36	202	€31.1300	XAMS	20250905461057
05/09/2025 09:35:37	126	£26.8550	XLON	S5KT2GGTSG
05/09/2025 09:35:37	159	£26.8550	XLON	S5KT2GGTSH
05/09/2025 09:35:37	116	£26.8550	BATE	030000CC5
05/09/2025 09:35:37	192	£26.8550	BATE	030000CCS
05/09/2025 09:35:37	182	£26.8550	CHIX	130000DNG

05/09/2025 09:35:37	202	£26.8550	CHIX	130000DNH
05/09/2025 09:35:37	105	€31.1300	CEUX	260000TOJ
05/09/2025 09:35:37	200	€31.1300	CEUX	260000TOK
05/09/2025 09:35:37	103	€31.1300	XAMS	20250905461313
05/09/2025 09:35:37	195	€31.1300	XAMS	20250905461569
05/09/2025 09:35:37	408	€31.1300	XAMS	20250905461825
05/09/2025 09:35:50	400	£26.8550	CHIX	130000DO4
05/09/2025 09:35:50	21	£26.8550	CHIX	130000DO4
05/09/2025 09:35:50	214	€31.1300	CEUX	260000TPC
05/09/2025 09:35:50	206	€31.1300	CEUX	260000TPD
05/09/2025 09:35:50	177	€31.1300	XAMS	20250905462081
05/09/2025 09:35:50	178	€31.1300	XAMS	20250905462337
05/09/2025 09:35:58	392	€31.1300	XAMS	20250905462593
05/09/2025 09:35:58	323	€31.1300	XAMS	20250905462849
05/09/2025 09:35:58	17	€31.1300	XAMS	20250905462849
05/09/2025 09:35:58	73	€31.1300	XAMS	20250905462849
05/09/2025 09:35:58	76	€31.1300	XAMS	20250905463617
05/09/2025 09:36:10	183	£26.8550	BATE	030000CDM
05/09/2025 09:36:10	133	£26.8550	XLON	S5KT2GGTVY
05/09/2025 09:36:10	137	£26.8550	CHIX	130000DON
05/09/2025 09:36:10	213	€31.1300	CEUX	260000TRL
05/09/2025 09:36:10	192	€31.1300	CEUX	260000TRM
05/09/2025 09:36:10	30	€31.1300	CEUX	260000TRM
05/09/2025 09:36:10	105	€31.1300	XAMS	20250905463873
05/09/2025 09:36:10	70	€31.1300	XAMS	20250905463873
05/09/2025 09:36:10	191	€31.1300	XAMS	20250905464385
05/09/2025 09:36:10	364	€31.1300	CEUX	260000TRQ
05/09/2025 09:36:10	413	€31.1300	XAMS	20250905464641
05/09/2025 09:36:29	379	€31.1300	XAMS	20250905464897
05/09/2025 09:36:29	387	€31.1300	XAMS	20250905465153
05/09/2025 09:36:29	388	€31.1300	CEUX	260000TV4
05/09/2025 09:36:29	369	€31.1300	CEUX	260000TV5
05/09/2025 09:36:30	391	€31.1300	CEUX	260000TWE
05/09/2025 09:36:30	350	€31.1300	XAMS	20250905465409
05/09/2025 09:36:30	715	€31.1300	XAMS	20250905467457
05/09/2025 09:36:38	138	£26.8550	XLON	S5KT2GGTW6
05/09/2025 09:36:38	11	£26.8550	XLON	S5KT2GGTW6
05/09/2025 09:36:38	160	£26.8550	XLON	S5KT2GGTW8
05/09/2025 09:36:38	197	£26.8550	BATE	030000CFC
05/09/2025 09:36:38	189	£26.8550	CHIX	130000DQG
05/09/2025 09:36:38	185	£26.8550	BATE	030000CFD
05/09/2025 09:36:38	182	£26.8550	CHIX	130000DQH
05/09/2025 09:37:33	121	£26.8550	XLON	S5KT2GGTX6
05/09/2025 09:37:33	158	£26.8550	CHIX	130000DSE
05/09/2025 09:37:33	45	£26.8550	BATE	030000CGS
05/09/2025 09:37:33	121	£26.8550	BATE	030000CGS
05/09/2025 09:38:04	323	£26.8550	XLON	S5KT2GGTYV
05/09/2025 09:38:04	785	€31.1350	XAMS	20250905470785
05/09/2025 09:38:04	715	€31.1350	XAMS	20250905471041
05/09/2025 09:38:04	85	€31.1350	XAMS	20250905471041
05/09/2025 09:38:04	237	€31.1350	XAMS	20250905471809
05/09/2025 09:38:04	322	€31.1350	XAMS	20250905471809
05/09/2025 09:38:12	224	€31.1350	XAMS	20250905472321
05/09/2025 09:38:12	344	€31.1350	XAMS	20250905472321
05/09/2025 09:38:51	101	£26.8550	CHIX	130000DUD
05/09/2025 09:38:51	138	£26.8550	CHIX	130000DUE
05/09/2025 09:38:51	104	£26.8550	BATE	030000CI5
05/09/2025 09:38:51	71	£26.8550	BATE	030000CI6

05/09/2025 09:38:54	101	£26.8600	XLON	S5KT2GGT0K
05/09/2025 09:39:21	106	£26.8600	BATE	030000CIV
05/09/2025 09:39:23	103	£26.8600	XLON	S5KT2GGT0S
05/09/2025 09:39:23	1	£26.8600	BATE	030000CIV
05/09/2025 09:39:52	55	€31.1450	XAMS	20250905476161
05/09/2025 09:39:52	97	€31.1450	XAMS	20250905476161
05/09/2025 09:39:52	102	€31.1450	XAMS	20250905476161
05/09/2025 09:39:52	69	€31.1450	XAMS	20250905476161
05/09/2025 09:40:00	57	€31.1450	XAMS	20250905476161
05/09/2025 09:40:00	166	€31.1450	XAMS	20250905476161
05/09/2025 09:40:00	16	€31.1450	XAMS	20250905476161
05/09/2025 09:40:00	38	€31.1450	XAMS	20250905476161
05/09/2025 09:40:00	522	€31.1450	XAMS	20250905478209
05/09/2025 09:40:00	28	€31.1450	XAMS	20250905478209
05/09/2025 09:40:00	26	€31.1450	XAMS	20250905478209
05/09/2025 09:40:00	608	€31.1450	XAMS	20250905479233
05/09/2025 09:40:08	613	€31.1450	XAMS	20250905480001
05/09/2025 09:40:08	610	€31.1450	XAMS	20250905480257
05/09/2025 09:40:26	605	£26.8650	XLON	S5KT2GGT3W
05/09/2025 09:40:26	95	£26.8650	XLON	S5KT2GGT3W
05/09/2025 09:40:34	518	€31.1450	XAMS	20250905480769
05/09/2025 09:40:34	15	€31.1450	XAMS	20250905480769
05/09/2025 09:40:34	84	€31.1450	XAMS	20250905480769
05/09/2025 09:40:34	566	€31.1450	XAMS	20250905481537
05/09/2025 09:41:10	135	£26.8600	BATE	030000CKV
05/09/2025 09:41:18	308	€31.1400	CEUX	260000USJ
05/09/2025 09:41:18	305	€31.1400	CEUX	260000USK
05/09/2025 09:41:18	269	€31.1400	XAMS	20250905483585
05/09/2025 09:41:18	257	€31.1400	XAMS	20250905483841
05/09/2025 09:41:20	255	£26.8650	XLON	S5KT2GGT41
05/09/2025 09:41:20	391	£26.8650	CHIX	130000DXN
05/09/2025 09:42:00	397	€31.1500	XAMS	20250905488193
05/09/2025 09:42:28	92	£26.8650	CHIX	130000DZ7
05/09/2025 09:42:28	130	£26.8650	CHIX	130000DZ8
05/09/2025 09:42:28	129	£26.8650	BATE	030000CLP
05/09/2025 09:42:28	91	£26.8650	XLON	S5KT2GGT5V
05/09/2025 09:42:28	163	£26.8650	BATE	030000CLQ
05/09/2025 09:42:28	131	£26.8650	XLON	S5KT2GGT5W
05/09/2025 09:42:43	4	£26.8650	XLON	S5KT2GGT6H
05/09/2025 09:42:45	125	£26.8650	BATE	030000CM6
05/09/2025 09:42:45	96	£26.8650	BATE	030000CM7
05/09/2025 09:42:46	34	£26.8650	CHIX	130000DZT
05/09/2025 09:43:36	3	€31.1500	XAMS	20250905489473
05/09/2025 09:43:45	91	£26.8700	BATE	030000CN3
05/09/2025 09:43:45	36	£26.8700	BATE	030000CN4
05/09/2025 09:43:45	67	£26.8700	XLON	S5KT2GGT6F
05/09/2025 09:43:45	79	£26.8700	BATE	030000CN4
05/09/2025 09:43:45	94	£26.8700	XLON	S5KT2GGT7G
05/09/2025 09:43:45	564	€31.1500	XAMS	20250905489473
05/09/2025 09:43:45	182	€31.1500	XAMS	20250905489985
05/09/2025 09:43:45	400	€31.1500	XAMS	20250905489985
05/09/2025 09:43:53	185	£26.8700	CHIX	130000E1F
05/09/2025 09:44:27	486	£26.8750	XLON	S5KT2GGT8R
05/09/2025 09:44:27	414	£26.8750	XLON	S5KT2GGT8S
05/09/2025 09:44:27	97	£26.8750	BATE	030000CNX
05/09/2025 09:44:27	43	£26.8750	BATE	030000CNY
05/09/2025 09:44:30	70	£26.8750	XLON	S5KT2GGT8U
05/09/2025 09:44:30	109	£26.8750	BATE	030000CNY

05/09/2025 09:44:30	101	£26.8750	CHIX	130000E28
05/09/2025 09:44:30	156	£26.8750	CHIX	130000E29
05/09/2025 09:44:30	110	£26.8750	XLON	S5KT2GGT8V
05/09/2025 09:44:30	450	£26.8750	XLON	S5KT2GGT8W
05/09/2025 09:44:30	208	£26.8750	CHIX	130000E2A
05/09/2025 09:44:30	236	£26.8750	XLON	S5KT2GGT8X
05/09/2025 09:44:30	500	€31.1500	XAMS	20250905490497
05/09/2025 09:44:30	75	€31.1500	XAMS	20250905490497
05/09/2025 09:44:30	597	€31.1500	XAMS	20250905491265
05/09/2025 09:44:45	4	£26.8750	BATE	030000COA
05/09/2025 09:45:26	124	£26.8750	XLON	S5KT2GGT9B
05/09/2025 09:45:26	128	£26.8750	XLON	S5KT2GGT9C
05/09/2025 09:45:26	155	£26.8750	BATE	030000COA
05/09/2025 09:45:26	151	£26.8750	CHIX	130000E31
05/09/2025 09:45:26	143	£26.8750	BATE	030000COR
05/09/2025 09:45:26	152	£26.8750	CHIX	130000E32
05/09/2025 09:45:26	205	£26.8750	BATE	030000COT
05/09/2025 09:45:26	116	£26.8750	XLON	S5KT2GGTAK
05/09/2025 09:45:26	500	€31.1500	XAMS	20250905491777
05/09/2025 09:45:26	106	€31.1500	XAMS	20250905491777
05/09/2025 09:45:26	419	€31.1500	XAMS	20250905492289
05/09/2025 09:45:26	44	€31.1500	XAMS	20250905493313
05/09/2025 09:45:26	9	€31.1500	XAMS	20250905493313
05/09/2025 09:45:30	120	£26.8750	BATE	030000COW
05/09/2025 09:45:30	118	£26.8750	CHIX	130000E36
05/09/2025 09:45:37	209	£26.8750	BATE	030000CP0
05/09/2025 09:45:37	78	£26.8750	CHIX	130000E3C
05/09/2025 09:45:37	152	£26.8750	XLON	S5KT2GGTBH
05/09/2025 09:45:37	125	£26.8750	CHIX	130000E3C
05/09/2025 09:46:30	115	£26.8750	XLON	S5KT2GGTDC
05/09/2025 09:47:48	111	£26.8750	XLON	S5KT2GGTF3
05/09/2025 09:47:48	154	£26.8750	XLON	S5KT2GGTF4
05/09/2025 09:47:48	91	£26.8750	BATE	030000CRJ
05/09/2025 09:47:48	107	£26.8750	CHIX	130000E5P
05/09/2025 09:47:48	146	£26.8750	BATE	030000CRK
05/09/2025 09:47:48	144	£26.8750	CHIX	130000E5Q
05/09/2025 09:48:19	143	£26.8750	XLON	S5KT2GGUG5
05/09/2025 09:48:19	185	£26.8750	XLON	S5KT2GGUG6
05/09/2025 09:48:19	202	£26.8750	BATE	030000CSJ
05/09/2025 09:48:19	188	£26.8750	CHIX	130000E79
05/09/2025 09:48:19	172	£26.8750	BATE	030000CSK
05/09/2025 09:48:19	174	£26.8750	CHIX	130000E7A
05/09/2025 09:48:37	122	£26.8750	XLON	S5KT2GGUHN
05/09/2025 09:48:37	146	£26.8750	XLON	S5KT2GGUHO
05/09/2025 09:48:37	174	£26.8750	BATE	030000CSU
05/09/2025 09:48:37	145	£26.8750	CHIX	130000E7M
05/09/2025 09:48:37	9	£26.8750	BATE	030000CSV
05/09/2025 09:48:37	140	£26.8750	CHIX	130000E7N
05/09/2025 09:48:37	128	£26.8750	BATE	030000CSV
05/09/2025 09:48:37	206	€31.1450	XAMS	20250905495105
05/09/2025 09:48:37	181	€31.1450	XAMS	20250905495617
05/09/2025 09:48:37	183	€31.1450	CEUX	260000VTX
05/09/2025 09:48:37	300	€31.1450	CEUX	260000VTY
05/09/2025 09:48:42	169	€31.1450	CEUX	260000VTY
05/09/2025 09:48:42	294	€31.1450	XAMS	20250905495617
05/09/2025 09:48:42	595	€31.1450	XAMS	20250905496129
05/09/2025 09:48:42	594	€31.1450	CEUX	260000VUX
05/09/2025 09:48:42	206	€31.1450	CEUX	260000VUY

05/09/2025 09:48:46	266	€31.1450	XAMS	20250905498177
05/09/2025 09:48:46	330	€31.1450	XAMS	20250905498177
05/09/2025 09:48:46	113	€31.1450	XAMS	20250905498689
05/09/2025 09:48:46	462	€31.1450	XAMS	20250905498689
05/09/2025 09:48:55	325	€31.1400	CEUX	260000VWR
05/09/2025 09:48:55	298	€31.1400	CEUX	260000VWS
05/09/2025 09:48:55	292	€31.1400	XAMS	20250905499457
05/09/2025 09:48:55	269	€31.1400	XAMS	20250905499713
05/09/2025 09:49:32	590	£26.8650	CHIX	130000E8P
05/09/2025 09:49:32	27	£26.8650	BATE	030000CTZ
05/09/2025 09:49:32	30	£26.8650	CHIX	130000E8Q
05/09/2025 09:49:32	26	£26.8650	XLON	S5KT2GGUIE
05/09/2025 09:49:32	25	€31.1350	CEUX	260000VZQ
05/09/2025 09:50:32	231	£26.8700	BATE	030000CVC
05/09/2025 09:50:32	278	£26.8700	BATE	030000CVD
05/09/2025 09:50:32	189	£26.8700	BATE	030000CVD
05/09/2025 09:50:32	17	£26.8700	BATE	030000CVF
05/09/2025 09:50:41	603	€31.1400	XAMS	20250905504577
05/09/2025 09:50:41	441	€31.1400	XAMS	20250905505345
05/09/2025 09:50:41	148	€31.1400	XAMS	20250905505601
05/09/2025 09:50:41	366	€31.1400	XAMS	20250905505857
05/09/2025 09:53:25	177	£26.8750	XLON	S5KT2GGUP9
05/09/2025 09:53:25	210	£26.8750	XLON	S5KT2GGUPC
05/09/2025 09:53:25	233	£26.8750	CHIX	130000EED
05/09/2025 09:53:25	246	£26.8750	BATE	030000CYE
05/09/2025 09:53:25	242	£26.8750	BATE	030000CYG
05/09/2025 09:53:25	238	£26.8750	CHIX	130000EEF
05/09/2025 09:53:25	394	£26.8750	XLON	S5KT2GGUPD
05/09/2025 09:53:25	171	£26.8750	XLON	S5KT2GGUPD
05/09/2025 09:53:25	313	£26.8750	XLON	S5KT2GGUPF
05/09/2025 09:53:25	246	£26.8750	XLON	S5KT2GGUQG
05/09/2025 09:53:25	67	£26.8750	XLON	S5KT2GGUQH
05/09/2025 09:53:25	424	£26.8750	XLON	S5KT2GGUQH
05/09/2025 09:53:25	47	£26.8750	XLON	S5KT2GGUQJ
05/09/2025 09:53:25	591	€31.1450	XAMS	20250905507393
05/09/2025 09:53:50	143	£26.8750	XLON	S5KT2GGURH
05/09/2025 09:53:50	161	£26.8750	XLON	S5KT2GGURI
05/09/2025 09:53:50	189	£26.8750	CHIX	130000EEV
05/09/2025 09:53:50	199	£26.8750	BATE	030000CYN
05/09/2025 09:53:50	193	£26.8750	BATE	030000CYO
05/09/2025 09:53:50	191	£26.8750	CHIX	130000EEW
05/09/2025 09:53:50	575	€31.1450	XAMS	20250905508673
05/09/2025 09:53:50	738	€31.1450	XAMS	20250905509441
05/09/2025 09:54:03	236	€31.1400	CEUX	260000WW8
05/09/2025 09:54:03	375	€31.1450	XAMS	20250905510465
05/09/2025 09:54:03	13	€31.1450	XAMS	20250905510465
05/09/2025 09:54:03	397	€31.1450	XAMS	20250905510977
05/09/2025 09:54:03	402	€31.1450	XAMS	20250905511233
05/09/2025 09:54:03	376	€31.1450	XAMS	20250905511489
05/09/2025 09:54:11	164	£26.8750	BATE	030000CZ2
05/09/2025 09:54:11	124	£26.8750	XLON	S5KT2GGURQ
05/09/2025 09:54:11	155	£26.8750	CHIX	130000EFC
05/09/2025 09:54:11	137	€31.1400	CEUX	260000WW8
05/09/2025 09:54:11	398	€31.1400	CEUX	260000WXV
05/09/2025 09:54:11	304	€31.1400	XAMS	20250905512257
05/09/2025 09:54:11	44	€31.1400	XAMS	20250905512257
05/09/2025 09:54:11	18	€31.1400	XAMS	20250905512257
05/09/2025 09:54:11	391	€31.1400	XAMS	20250905513025

05/09/2025 09:55:01	1	£26.8750	BATE	030000D0T
05/09/2025 09:55:26	205	£26.8850	XLON	S5KT2GGUT9
05/09/2025 09:55:26	203	£26.8850	XLON	S5KT2GGUTA
05/09/2025 09:55:57	65	£26.8900	CHIX	130000EI2
05/09/2025 09:55:57	486	£26.8900	XLON	S5KT2GGUVI
05/09/2025 09:55:57	25	£26.8900	XLON	S5KT2GGUVJ
05/09/2025 09:55:57	218	£26.8900	XLON	S5KT2GGUVJ
05/09/2025 09:55:57	291	£26.8900	XLON	S5KT2GGUVL
05/09/2025 09:57:03	130	£26.8900	BATE	030000D3Y
05/09/2025 09:57:03	3	£26.8950	CHIX	130000ELQ
05/09/2025 09:57:03	22	£26.8950	CHIX	130000ELQ
05/09/2025 09:57:03	268	£26.8950	CHIX	130000ELQ
05/09/2025 09:57:03	102	£26.8950	CHIX	130000ELT
05/09/2025 09:57:03	22	£26.8950	CHIX	130000ELT
05/09/2025 09:57:03	316	£26.8900	XLON	S5KT2GGUYJ
05/09/2025 09:57:30	610	€31.1550	XAMS	20250905516353
05/09/2025 09:57:30	291	€31.1550	XAMS	20250905516609
05/09/2025 09:57:30	284	€31.1550	XAMS	20250905516609
05/09/2025 09:57:38	52	£26.8900	XLON	S5KT2GGUZ6
05/09/2025 09:57:38	375	£26.8900	XLON	S5KT2GGUZ6
05/09/2025 09:57:38	25	£26.8900	BATE	030000D4Y
05/09/2025 09:57:38	22	£26.8900	CHIX	130000EMU
05/09/2025 09:57:38	370	£26.8900	CHIX	130000EMU
05/09/2025 09:57:47	671	€31.1550	CEUX	260000XPR
05/09/2025 09:57:47	577	€31.1550	CEUX	260000XPS
05/09/2025 09:57:47	488	€31.1550	XAMS	20250905517633
05/09/2025 09:57:47	566	€31.1550	XAMS	20250905517889
05/09/2025 09:57:50	67	€31.1550	XAMS	20250905518657
05/09/2025 09:57:50	513	€31.1550	XAMS	20250905518657
05/09/2025 09:57:50	582	€31.1550	CEUX	260000XQJ
05/09/2025 09:57:50	8	€31.1550	CEUX	260000XQK
05/09/2025 09:59:14	91	£26.8850	CHIX	130000EPH
05/09/2025 09:59:48	115	£26.8850	XLON	S5KT2GGU39
05/09/2025 09:59:48	123	£26.8850	CHIX	130000EQQ
05/09/2025 09:59:48	28	£26.8850	BATE	030000D7S
05/09/2025 09:59:48	114	£26.8850	BATE	030000D7W
05/09/2025 09:59:48	665	£26.8850	BATE	030000D7Y
05/09/2025 09:59:48	63	€31.1550	XAMS	20250905520193
05/09/2025 09:59:48	84	€31.1550	XAMS	20250905520193
05/09/2025 09:59:48	448	€31.1550	XAMS	20250905520193
05/09/2025 09:59:48	88	€31.1550	XAMS	20250905520193
05/09/2025 09:59:48	409	€31.1550	XAMS	20250905520193
05/09/2025 09:59:48	421	€31.1550	XAMS	20250905521473
05/09/2025 10:00:30	338	£26.8850	BATE	030000D8U
05/09/2025 10:00:30	351	£26.8850	BATE	030000D8V
05/09/2025 10:00:30	345	£26.8850	CHIX	130000ERO
05/09/2025 10:00:30	359	£26.8850	CHIX	130000ERP
05/09/2025 10:00:30	83	€31.1550	XAMS	20250905521729
05/09/2025 10:00:30	109	€31.1550	XAMS	20250905521729
05/09/2025 10:00:30	126	€31.1550	XAMS	20250905522241
05/09/2025 10:00:30	56	€31.1550	XAMS	20250905522241
05/09/2025 10:00:30	194	€31.1550	CEUX	260000Y8E
05/09/2025 10:00:30	27	€31.1550	XAMS	20250905522241
05/09/2025 10:00:30	198	€31.1550	CEUX	260000Y8F
05/09/2025 10:00:30	6	€31.1550	CEUX	260000Y8F
05/09/2025 10:00:37	195	£26.8850	XLON	S5KT2GGU6G
05/09/2025 10:00:37	218	£26.8850	XLON	S5KT2GGU6H
05/09/2025 10:00:37	238	£26.8850	CHIX	130000ES1

05/09/2025 10:00:37	225	£26.8850	BATE	030000D96
05/09/2025 10:00:37	218	£26.8850	BATE	030000D97
05/09/2025 10:00:37	245	£26.8850	CHIX	130000ES2
05/09/2025 10:00:37	310	€31.1550	CEUX	260000Y97
05/09/2025 10:00:37	302	€31.1550	CEUX	260000Y98
05/09/2025 10:00:37	38	€31.1550	XAMS	20250905523009
05/09/2025 10:00:37	268	€31.1550	XAMS	20250905523009
05/09/2025 10:00:37	311	€31.1550	XAMS	20250905523521
05/09/2025 10:03:13	153	€31.1650	CEUX	260000YST
05/09/2025 10:03:13	251	€31.1650	CEUX	260000YST
05/09/2025 10:03:13	288	€31.1650	CEUX	260000YSV
05/09/2025 10:03:13	173	€31.1650	XAMS	20250905528897
05/09/2025 10:03:13	200	€31.1650	XAMS	20250905528897
05/09/2025 10:03:13	286	€31.1650	XAMS	20250905529409
05/09/2025 10:03:13	390	€31.1650	XAMS	20250905529665
05/09/2025 10:03:29	210	€31.1650	XAMS	20250905529921
05/09/2025 10:03:29	200	€31.1650	XAMS	20250905529921
05/09/2025 10:03:29	390	€31.1650	XAMS	20250905530433
05/09/2025 10:03:29	17	€31.1650	XAMS	20250905530689
05/09/2025 10:04:33	252	€31.1650	XAMS	20250905531457
05/09/2025 10:04:33	134	€31.1650	XAMS	20250905531457
05/09/2025 10:04:33	28	€31.1650	XAMS	20250905531969
05/09/2025 10:04:33	372	€31.1650	XAMS	20250905531969
05/09/2025 10:05:23	381	€31.1650	XAMS	20250905532481
05/09/2025 10:05:23	34	€31.1650	XAMS	20250905532481
05/09/2025 10:05:23	397	€31.1650	XAMS	20250905532993
05/09/2025 10:05:27	288	£26.8900	XLON	S5KT2GGUE4
05/09/2025 10:05:27	211	£26.8900	XLON	S5KT2GGUE5
05/09/2025 10:05:27	193	£26.8900	BATE	030000DHL
05/09/2025 10:05:27	297	£26.8900	CHIX	130000F1Z
05/09/2025 10:05:27	207	£26.8900	CHIX	130000F20
05/09/2025 10:05:27	100	£26.8900	XLON	S5KT2GGUFJ
05/09/2025 10:05:27	119	£26.8900	XLON	S5KT2GGUFJ
05/09/2025 10:05:27	234	£26.8900	XLON	S5KT2GGUFL
05/09/2025 10:05:27	200	€31.1600	CEUX	260000Z64
05/09/2025 10:05:27	144	€31.1600	CEUX	260000Z65
05/09/2025 10:05:27	49	€31.1600	CEUX	260000Z65
05/09/2025 10:05:27	211	€31.1600	XAMS	20250905533761
05/09/2025 10:05:27	192	€31.1600	XAMS	20250905534273
05/09/2025 10:05:38	438	£26.8900	XLON	S5KT2GGUFY
05/09/2025 10:05:38	163	£26.8900	BATE	030000DI9
05/09/2025 10:05:39	159	£26.8900	XLON	S5KT2GGUFF
05/09/2025 10:05:39	138	£26.8900	XLON	S5KT2GGVGG
05/09/2025 10:05:40	114	£26.8900	CHIX	130000F2U
05/09/2025 10:05:40	141	£26.8900	CHIX	130000F2V
05/09/2025 10:05:40	154	£26.8900	XLON	S5KT2GGVGO
05/09/2025 10:05:40	344	£26.8900	XLON	S5KT2GGVGP
05/09/2025 10:05:40	67	£26.8900	XLON	S5KT2GGVGP
05/09/2025 10:05:54	138	£26.8950	XLON	S5KT2GGVHS
05/09/2025 10:05:54	134	£26.8950	XLON	S5KT2GGVHT
05/09/2025 10:05:54	143	£26.8950	CHIX	130000F3L
05/09/2025 10:05:54	141	£26.8950	CHIX	130000F3M
05/09/2025 10:05:54	152	£26.8950	BATE	030000DIW
05/09/2025 10:05:54	77	£26.8950	BATE	030000DIX
05/09/2025 10:05:54	60	£26.8950	BATE	030000DIX
05/09/2025 10:05:54	441	£26.8950	XLON	S5KT2GGVH0
05/09/2025 10:05:54	164	£26.8950	XLON	S5KT2GGVH1
05/09/2025 10:05:54	249	£26.8950	XLON	S5KT2GGVH1

05/09/2025 10:05:54	25	£26.8950	XLON	S5KT2GGVH1
05/09/2025 10:05:54	425	£26.8950	XLON	S5KT2GGVH4
05/09/2025 10:05:54	1	£26.8950	XLON	S5KT2GGVH4
05/09/2025 10:05:54	35	£26.8950	BATE	030000DIZ
05/09/2025 10:06:14	43	£26.8950	XLON	S5KT2GGVJF
05/09/2025 10:06:32	85	£26.8950	XLON	S5KT2GGVJF
05/09/2025 10:06:32	65	£26.8950	XLON	S5KT2GGVKE
05/09/2025 10:06:32	56	£26.8950	XLON	S5KT2GGVKE
05/09/2025 10:06:37	52	£26.9050	XLON	S5KT2GGVL0
05/09/2025 10:06:37	250	£26.9050	XLON	S5KT2GGVL0
05/09/2025 10:06:37	402	£26.9050	XLON	S5KT2GGVL0
05/09/2025 10:06:37	60	£26.9050	BATE	030000DKY
05/09/2025 10:06:37	72	£26.9050	CHIX	130000F52
05/09/2025 10:06:37	22	£26.9050	CHIX	130000F52
05/09/2025 10:06:37	190	£26.9050	XLON	S5KT2GGVL3
05/09/2025 10:06:37	52	£26.9050	XLON	S5KT2GGVL3
05/09/2025 10:06:37	60	£26.9050	BATE	030000DKZ
05/09/2025 10:06:37	22	£26.9050	CHIX	130000F54
05/09/2025 10:06:42	78	£26.9050	XLON	S5KT2GGVLA
05/09/2025 10:06:42	83	£26.9050	XLON	S5KT2GGVLB
05/09/2025 10:06:42	102	£26.9050	CHIX	130000F59
05/09/2025 10:06:42	117	£26.9050	BATE	030000DL7
05/09/2025 10:06:42	99	£26.9050	BATE	030000DL8
05/09/2025 10:06:42	100	£26.9050	CHIX	130000F5A
05/09/2025 10:06:42	14	£26.9050	BATE	030000DL8
05/09/2025 10:06:42	106	€31.1750	CEUX	260000ZE4
05/09/2025 10:06:42	1081	€31.1750	CEUX	260000ZE4
05/09/2025 10:07:01	232	£26.9000	XLON	S5KT2GGVMT
05/09/2025 10:07:01	236	£26.9000	CHIX	130000F5V
05/09/2025 10:07:01	230	£26.9000	BATE	030000DLK
05/09/2025 10:07:01	145	£26.9000	BATE	030000DLL
05/09/2025 10:07:01	151	£26.9000	CHIX	130000F5W
05/09/2025 10:07:01	126	£26.9000	XLON	S5KT2GGVMU
05/09/2025 10:07:45	152	£26.9000	XLON	S5KT2GGVNC
05/09/2025 10:07:45	150	£26.9000	CHIX	130000F72
05/09/2025 10:07:45	147	£26.9000	BATE	030000DME
05/09/2025 10:07:45	444	€31.1750	XAMS	20250905541441
05/09/2025 10:07:45	71	€31.1750	CEUX	260000ZLZ
05/09/2025 10:07:45	69	€31.1750	XAMS	20250905541697
05/09/2025 10:07:45	168	€31.1750	CEUX	260000ZM0
05/09/2025 10:07:45	413	€31.1750	CEUX	260000ZM0
05/09/2025 10:07:45	567	€31.1750	XAMS	20250905541953
05/09/2025 10:08:02	272	€31.1700	XAMS	20250905542977
05/09/2025 10:08:02	297	€31.1700	CEUX	260000ZNK
05/09/2025 10:08:27	272	£26.9000	BATE	030000DNZ
05/09/2025 10:08:27	222	£26.9000	CHIX	130000F95
05/09/2025 10:08:27	28	£26.9000	CHIX	130000F95
05/09/2025 10:08:27	15	£26.9000	CHIX	130000F95
05/09/2025 10:08:51	289	€31.1650	CEUX	260000ZTX
05/09/2025 10:08:51	158	€31.1650	XAMS	20250905543233
05/09/2025 10:09:19	64	€31.1650	CEUX	260000ZWL
05/09/2025 10:09:19	206	€31.1650	CEUX	260000ZWM
05/09/2025 10:09:19	65	€31.1650	XAMS	20250905543489
05/09/2025 10:09:19	212	€31.1650	XAMS	20250905544001
05/09/2025 10:09:26	156	£26.8950	XLON	S5KT2GGVPA
05/09/2025 10:09:26	223	£26.8950	XLON	S5KT2GGVPB
05/09/2025 10:09:26	161	£26.8950	CHIX	130000FAV
05/09/2025 10:09:26	215	£26.8950	BATE	030000DPF

05/09/2025 10:09:26	238	£26.8950	BATE	030000DPH
05/09/2025 10:09:26	220	£26.8950	CHIX	130000FAX
05/09/2025 10:09:26	64	€31.1600	CEUX	260000ZYM
05/09/2025 10:09:26	169	€31.1600	XAMS	20250905544257
05/09/2025 10:09:42	71	€31.1600	CEUX	26000101P
05/09/2025 10:09:42	79	€31.1600	XAMS	20250905544513
05/09/2025 10:09:51	184	£26.8900	CHIX	130000FC8
05/09/2025 10:09:51	292	£26.8900	XLON	S5KT2GGVQF
05/09/2025 10:09:51	231	£26.8900	BATE	030000DQB
05/09/2025 10:10:20	296	£26.8850	CHIX	130000FDY
05/09/2025 10:10:20	258	£26.8850	XLON	S5KT2GGVSG
05/09/2025 10:10:20	281	£26.8850	BATE	030000DRG
05/09/2025 10:10:20	210	€31.1550	CEUX	26000106P
05/09/2025 10:10:20	55	€31.1550	XAMS	20250905545537
05/09/2025 10:10:20	78	€31.1550	XAMS	20250905545537
05/09/2025 10:10:20	55	€31.1550	XAMS	20250905545537
05/09/2025 10:10:26	194	€31.1550	XAMS	20250905546305
05/09/2025 10:10:26	198	€31.1550	CEUX	26000108K
05/09/2025 10:10:55	398	€31.1650	XAMS	20250905548865
05/09/2025 10:11:17	39	€31.1650	XAMS	20250905552705
05/09/2025 10:11:17	146	€31.1650	XAMS	20250905552705
05/09/2025 10:11:17	200	€31.1650	XAMS	20250905552705
05/09/2025 10:11:33	443	£26.9100	XLON	S5KT2GGVV4
05/09/2025 10:11:33	52	£26.9100	XLON	S5KT2GGVV5
05/09/2025 10:11:33	52	£26.9100	XLON	S5KT2GGVV6
05/09/2025 10:11:33	52	£26.9100	XLON	S5KT2GGVV7
05/09/2025 10:11:33	52	£26.9100	XLON	S5KT2GGVV8
05/09/2025 10:11:33	52	£26.9100	XLON	S5KT2GGVV9
05/09/2025 10:11:33	52	£26.9100	XLON	S5KT2GGVVA
05/09/2025 10:11:33	52	£26.9100	XLON	S5KT2GGVVB
05/09/2025 10:11:33	51	£26.9100	XLON	S5KT2GGVVC
05/09/2025 10:12:01	322	£26.9100	XLON	S5KT2GGVW4
05/09/2025 10:12:01	282	£26.9100	XLON	S5KT2GGVW5
05/09/2025 10:12:01	27	£26.9100	XLON	S5KT2GGVW5
05/09/2025 10:12:54	3	€31.1800	XAMS	20250905557057
05/09/2025 10:13:00	303	£26.9150	XLON	S5KT2GGVZR
05/09/2025 10:13:15	1	€31.1800	XAMS	20250905557057
05/09/2025 10:13:39	419	£26.9150	XLON	S5KT2GGV24
05/09/2025 10:13:39	339	£26.9150	XLON	S5KT2GGV2B
05/09/2025 10:13:39	107	£26.9150	XLON	S5KT2GGV2B
05/09/2025 10:14:11	3	€31.1800	XAMS	20250905557057
05/09/2025 10:14:25	241	€31.1800	XAMS	20250905557057
05/09/2025 10:14:25	336	€31.1800	XAMS	20250905557057
05/09/2025 10:14:25	177	€31.1800	XAMS	20250905557057
05/09/2025 10:14:25	378	€31.1800	XAMS	20250905558849
05/09/2025 10:14:26	31	€31.1800	CEUX	260001118
05/09/2025 10:14:26	1118	€31.1800	XAMS	20250905559617
05/09/2025 10:14:26	14	€31.1800	XAMS	20250905559617
05/09/2025 10:14:26	220	€31.1800	XAMS	20250905560129
05/09/2025 10:14:35	326	£26.9100	XLON	S5KT2GGV6G
05/09/2025 10:14:35	180	£26.9100	XLON	S5KT2GGV6H
05/09/2025 10:14:35	459	£26.9100	BATE	030000DZ5
05/09/2025 10:14:35	254	£26.9100	BATE	030000DZ6
05/09/2025 10:14:35	384	€31.1750	CEUX	260001120
05/09/2025 10:14:36	463	€31.1750	CEUX	260001121
05/09/2025 10:14:36	737	€31.1750	XAMS	20250905560641
05/09/2025 10:14:36	650	€31.1750	XAMS	20250905561153
05/09/2025 10:15:15	375	€31.1650	XAMS	20250905568577

05/09/2025 10:15:15	383	€31.1650	CEUX	260001185
05/09/2025 10:15:47	560	£26.9000	XLON	S5KT2GGV9I
05/09/2025 10:15:47	228	£26.9000	XLON	S5KT2GGV9J
05/09/2025 10:15:47	554	£26.9000	BATE	030000E10
05/09/2025 10:15:47	569	£26.9000	CHIX	130000FNO
05/09/2025 10:15:47	211	£26.9000	BATE	030000E11
05/09/2025 10:15:47	15	£26.9000	CHIX	130000FNP
05/09/2025 10:15:47	194	£26.9000	CHIX	130000FNP
05/09/2025 10:15:47	12	£26.9000	CHIX	130000FNP
05/09/2025 10:15:47	5	€31.1700	CEUX	2600011AZ
05/09/2025 10:15:47	752	€31.1700	CEUX	2600011AZ
05/09/2025 10:16:01	91	£26.9000	CHIX	130000FNZ
05/09/2025 10:16:01	473	£26.9000	XLON	S5KT2GGV9D
05/09/2025 10:16:01	5	£26.9000	XLON	S5KT2GGV9E
05/09/2025 10:16:01	93	£26.9000	CHIX	130000FO2
05/09/2025 10:16:01	470	£26.9000	XLON	S5KT2GGV9F
05/09/2025 10:16:43	39	£26.9000	CHIX	130000FOU
05/09/2025 10:16:43	387	£26.9000	XLON	S5KT2GGVBL
05/09/2025 10:16:43	108	£26.9000	XLON	S5KT2GGVBL
05/09/2025 10:16:43	234	£26.9000	CHIX	130000FOV
05/09/2025 10:16:43	339	£26.9000	XLON	S5KT2GGVBQ
05/09/2025 10:16:56	51	£26.9000	XLON	S5KT2GGVB2
05/09/2025 10:16:56	131	£26.9000	XLON	S5KT2GGVB2
05/09/2025 10:16:56	191	£26.9000	XLON	S5KT2GGVB4
05/09/2025 10:16:56	185	£26.9000	CHIX	130000FPJ
05/09/2025 10:16:56	584	£26.9000	CHIX	130000FPK
05/09/2025 10:16:56	390	£26.9000	XLON	S5KT2GGVB4
05/09/2025 10:16:56	177	£26.9000	BATE	030000E2E
05/09/2025 10:16:56	566	£26.9000	BATE	030000E2F
05/09/2025 10:16:57	5	€31.1750	XAMS	20250905569345
05/09/2025 10:16:57	546	€31.1750	XAMS	20250905569345
05/09/2025 10:16:57	423	€31.1750	XAMS	20250905569857
05/09/2025 10:16:57	137	€31.1750	CEUX	2600011J9
05/09/2025 10:16:57	384	€31.1750	XAMS	20250905570113
05/09/2025 10:16:57	313	€31.1750	CEUX	2600011JA
05/09/2025 10:17:29	57	€31.1750	XAMS	20250905570369
05/09/2025 10:17:29	406	€31.1750	XAMS	20250905570625
05/09/2025 10:17:29	56	€31.1750	CEUX	2600011M7
05/09/2025 10:17:29	371	€31.1750	CEUX	2600011M9
05/09/2025 10:18:00	26	€31.1700	CEUX	2600011OB
05/09/2025 10:18:00	82	€31.1700	CEUX	2600011OB
05/09/2025 10:18:50	843	£26.9000	XLON	S5KT2GGWHP
05/09/2025 10:18:50	490	£26.9000	XLON	S5KT2GGWHQ
05/09/2025 10:18:50	63	£26.9000	CHIX	130000FT8
05/09/2025 10:18:56	77	€31.1750	XAMS	20250905572417
05/09/2025 10:18:56	252	€31.1750	XAMS	20250905572417
05/09/2025 10:18:56	615	€31.1750	XAMS	20250905572417
05/09/2025 10:18:56	5	€31.1750	XAMS	20250905572417
05/09/2025 10:18:56	202	€31.1750	XAMS	20250905573441
05/09/2025 10:18:56	794	€31.1750	XAMS	20250905574721
05/09/2025 10:18:56	32	€31.1750	XAMS	20250905574977
05/09/2025 10:18:56	265	€31.1750	XAMS	20250905574977
05/09/2025 10:19:00	448	£26.9000	XLON	S5KT2GGWIJ
05/09/2025 10:19:00	383	£26.9000	XLON	S5KT2GGWIK
05/09/2025 10:19:00	58	£26.9000	XLON	S5KT2GGWIK
05/09/2025 10:19:00	99	€31.1750	CEUX	2600011V8
05/09/2025 10:19:00	197	€31.1750	XAMS	20250905575489
05/09/2025 10:19:00	185	€31.1750	XAMS	20250905575745

05/09/2025 10:19:00	16	€31.1750	XAMS	20250905575745
05/09/2025 10:19:00	9	€31.1750	XAMS	20250905576257
05/09/2025 10:19:00	96	€31.1750	XAMS	20250905576257
05/09/2025 10:19:00	137	€31.1750	XAMS	20250905576769
05/09/2025 10:19:11	52	€31.1800	XAMS	20250905577793
05/09/2025 10:19:11	1	€31.1800	XAMS	20250905577793
05/09/2025 10:19:47	417	£26.9100	XLON	S5KT2GGWLC
05/09/2025 10:19:47	11	£26.9100	XLON	S5KT2GGWLC
05/09/2025 10:19:47	444	£26.9100	XLON	S5KT2GGWLE
05/09/2025 10:19:56	172	€31.1800	CEUX	2600011ZX
05/09/2025 10:19:56	52	€31.1800	CEUX	2600011ZX
05/09/2025 10:20:14	154	£26.9100	XLON	S5KT2GGWNL
05/09/2025 10:20:14	412	£26.9100	XLON	S5KT2GGWNM
05/09/2025 10:20:14	146	£26.9100	BATE	030000E7Q
05/09/2025 10:20:14	481	£26.9100	BATE	030000E7R
05/09/2025 10:20:14	151	£26.9100	CHIX	130000FWO
05/09/2025 10:20:14	497	£26.9100	CHIX	130000FWP
05/09/2025 10:20:14	84	€31.1800	CEUX	260001228
05/09/2025 10:20:14	11	€31.1800	CEUX	260001228
05/09/2025 10:20:14	7	€31.1800	XAMS	20250905577793
05/09/2025 10:20:14	58	€31.1800	XAMS	20250905578561
05/09/2025 10:20:14	42	€31.1800	XAMS	20250905578561
05/09/2025 10:20:48	112	€31.1800	CEUX	26000124W
05/09/2025 10:20:48	215	€31.1800	CEUX	26000124W
05/09/2025 10:20:48	287	€31.1800	CEUX	26000124Y
05/09/2025 10:20:48	132	€31.1800	XAMS	20250905579073
05/09/2025 10:20:48	116	€31.1800	XAMS	20250905579073
05/09/2025 10:20:48	307	€31.1800	XAMS	20250905579585
05/09/2025 10:21:33	79	£26.9050	BATE	030000E93
05/09/2025 10:21:33	117	£26.9050	CHIX	130000FYX
05/09/2025 10:21:33	107	£26.9050	XLON	S5KT2GGWPT
05/09/2025 10:21:33	258	€31.1750	XAMS	20250905580353
05/09/2025 10:21:33	273	€31.1750	XAMS	20250905580609
05/09/2025 10:21:33	325	€31.1750	CEUX	26000128J
05/09/2025 10:21:33	312	€31.1750	CEUX	26000128K
05/09/2025 10:22:16	312	€31.1700	XAMS	20250905582913
05/09/2025 10:22:16	196	€31.1700	XAMS	20250905583169
05/09/2025 10:22:16	250	€31.1700	CEUX	2600012D7
05/09/2025 10:22:16	214	€31.1700	CEUX	2600012D8
05/09/2025 10:22:22	125	£26.9000	XLON	S5KT2GGWRD
05/09/2025 10:22:22	119	£26.9000	CHIX	130000G07
05/09/2025 10:22:22	176	£26.9000	BATE	030000EAF
05/09/2025 10:23:55	52	€31.1750	CEUX	2600012MS
05/09/2025 10:23:59	307	£26.9050	XLON	S5KT2GGWVG
05/09/2025 10:23:59	278	£26.9050	XLON	S5KT2GGWVH
05/09/2025 10:24:00	27	£26.9050	XLON	S5KT2GGWVH
05/09/2025 10:25:10	331	€31.1750	CEUX	2600012MS
05/09/2025 10:25:10	169	€31.1750	CEUX	2600012UQ
05/09/2025 10:25:13	135	€31.1750	CEUX	2600012UQ
05/09/2025 10:25:22	261	£26.9050	XLON	S5KT2GGWYU
05/09/2025 10:25:25	415	£26.9050	XLON	S5KT2GGWYU
05/09/2025 10:25:25	296	£26.9050	XLON	S5KT2GGWY7
05/09/2025 10:25:25	305	€31.1750	CEUX	2600012UQ
05/09/2025 10:25:30	450	£26.9050	XLON	S5KT2GGWZG
05/09/2025 10:25:30	20	£26.9050	XLON	S5KT2GGWZG
05/09/2025 10:25:30	350	£26.9050	CHIX	130000G5A
05/09/2025 10:25:30	490	£26.9050	XLON	S5KT2GGWZI
05/09/2025 10:25:30	273	£26.9050	CHIX	130000G5B

05/09/2025 10:26:01	426	£26.9050	XLON	S5KT2GGW2Z
05/09/2025 10:26:01	122	£26.9050	XLON	S5KT2GGW20
05/09/2025 10:26:01	316	£26.9050	XLON	S5KT2GGW20
05/09/2025 10:26:08	265	£26.9000	XLON	S5KT2GGW3G
05/09/2025 10:26:08	311	£26.9000	XLON	S5KT2GGW3H
05/09/2025 10:26:08	325	£26.9000	CHIX	130000G6J
05/09/2025 10:26:08	326	£26.9000	CHIX	130000G6K
05/09/2025 10:26:08	232	£26.9000	BATE	030000EF5
05/09/2025 10:26:08	196	£26.9000	BATE	030000EF6
05/09/2025 10:26:08	198	€31.1700	CEUX	2600012ZR
05/09/2025 10:26:08	217	€31.1700	CEUX	2600012ZR
05/09/2025 10:26:08	231	€31.1700	CEUX	2600012ZT
05/09/2025 10:26:08	145	€31.1700	CEUX	2600012ZT
05/09/2025 10:26:08	388	€31.1700	XAMS	20250905584449
05/09/2025 10:26:08	413	€31.1700	XAMS	20250905584705
05/09/2025 10:26:08	605	€31.1700	XAMS	20250905586497
05/09/2025 10:26:08	513	€31.1700	XAMS	20250905586753
05/09/2025 10:26:08	48	€31.1700	XAMS	20250905586753
05/09/2025 10:26:08	495	€31.1700	XAMS	20250905587265
05/09/2025 10:26:08	122	€31.1700	XAMS	20250905587265
05/09/2025 10:26:08	560	€31.1700	XAMS	20250905587777
05/09/2025 10:26:08	292	€31.1650	XAMS	20250905589057
05/09/2025 10:26:08	298	€31.1650	XAMS	20250905589313
05/09/2025 10:26:16	310	€31.1650	XAMS	20250905590081
05/09/2025 10:26:16	290	€31.1650	XAMS	20250905590337
05/09/2025 10:27:20	413	€31.1500	XAMS	20250905591617
05/09/2025 10:27:20	350	€31.1500	XAMS	20250905591873
05/09/2025 10:28:00	216	£26.8850	CHIX	130000GA1
05/09/2025 10:28:00	313	£26.8850	BATE	030000EI9
05/09/2025 10:28:00	539	€31.1550	CEUX	2600013CB
05/09/2025 10:28:00	125	€31.1550	XAMS	20250905593665
05/09/2025 10:28:00	139	€31.1550	XAMS	20250905593665
05/09/2025 10:28:34	170	£26.8800	XLON	S5KT2GGW83
05/09/2025 10:28:34	189	£26.8800	BATE	030000EIU
05/09/2025 10:28:34	187	£26.8800	CHIX	130000GAX
05/09/2025 10:29:21	560	€31.1550	XAMS	20250905596993
05/09/2025 10:29:21	417	€31.1550	XAMS	20250905596993
05/09/2025 10:29:41	270	£26.8900	XLON	S5KT2GGWDE
05/09/2025 10:29:41	262	£26.8900	CHIX	130000GEK
05/09/2025 10:29:41	120	£26.8900	XLON	S5KT2GGWDF
05/09/2025 10:29:41	109	£26.8900	XLON	S5KT2GGWDF
05/09/2025 10:29:41	301	£26.8900	CHIX	130000GEL
05/09/2025 10:29:41	738	€31.1600	CEUX	2600013Y4
05/09/2025 10:29:46	99	€31.1600	CEUX	2600013Z2
05/09/2025 10:29:46	81	€31.1600	XAMS	20250905598529
05/09/2025 10:30:12	328	€31.1600	CEUX	260001450
05/09/2025 10:30:12	259	€31.1600	XAMS	20250905599297
05/09/2025 10:30:12	25	€31.1600	XAMS	20250905599297
05/09/2025 10:30:22	179	£26.8900	XLON	S5KT2GGWFP
05/09/2025 10:30:22	185	£26.8900	CHIX	130000GFR
05/09/2025 10:30:22	173	£26.8900	BATE	030000ELR
05/09/2025 10:30:46	342	£26.8900	CHIX	130000GGA
05/09/2025 10:30:46	375	£26.8900	CHIX	130000GGC
05/09/2025 10:30:46	326	£26.8900	XLON	S5KT2GGXGP
05/09/2025 10:30:46	336	£26.8900	BATE	030000EMA
05/09/2025 10:30:46	359	£26.8900	BATE	030000EMC
05/09/2025 10:30:46	351	£26.8900	XLON	S5KT2GGXGS
05/09/2025 10:30:46	388	€31.1550	CEUX	2600014AQ

05/09/2025 10:30:46	196	€31.1550	XAMS	20250905599809
05/09/2025 10:30:46	17	€31.1550	XAMS	20250905599809
05/09/2025 10:30:47	3	€31.1550	CEUX	2600014AT
05/09/2025 10:31:36	177	£26.8900	CHIX	130000GI5
05/09/2025 10:31:36	163	£26.8900	XLON	S5KT2GGXI1
05/09/2025 10:33:04	107	£26.9000	XLON	S5KT2GGXKI
05/09/2025 10:33:04	115	£26.9000	XLON	S5KT2GGXKJ
05/09/2025 10:33:04	108	£26.9000	CHIX	130000GJO
05/09/2025 10:33:04	209	£26.9000	CHIX	130000GJP
05/09/2025 10:33:04	170	£26.9000	XLON	S5KT2GGXKJ
05/09/2025 10:33:29	402	€31.1700	CEUX	2600014PW
05/09/2025 10:33:29	356	€31.1700	CEUX	2600014PX
05/09/2025 10:33:34	53	€31.1700	CEUX	2600014PX
05/09/2025 10:33:34	413	€31.1700	CEUX	2600014QK
05/09/2025 10:33:34	305	€31.1700	XAMS	20250905602369
05/09/2025 10:33:34	92	€31.1700	XAMS	20250905602625
05/09/2025 10:33:36	797	£26.9000	XLON	S5KT2GGXTB
05/09/2025 10:33:36	41	£26.9000	XLON	S5KT2GGXTC
05/09/2025 10:33:36	955	£26.9000	CHIX	130000GKH
05/09/2025 10:33:36	38	£26.9000	CHIX	130000GKI
05/09/2025 10:33:36	211	€31.1700	CEUX	2600014RO
05/09/2025 10:33:36	216	€31.1700	CEUX	2600014RP
05/09/2025 10:33:36	180	€31.1700	XAMS	20250905603393
05/09/2025 10:33:36	65	€31.1700	XAMS	20250905603649
05/09/2025 10:33:36	130	€31.1700	XAMS	20250905603649
05/09/2025 10:33:40	555	£26.8950	CHIX	130000GKM
05/09/2025 10:33:40	607	£26.8950	BATE	030000EP9
05/09/2025 10:33:40	522	£26.8950	XLON	S5KT2GGXUK
05/09/2025 10:34:03	50	€31.1650	CEUX	2600014TX
05/09/2025 10:34:03	50	€31.1650	CEUX	2600014TX
05/09/2025 10:34:33	559	£26.8950	XLON	S5KT2GGXXC
05/09/2025 10:34:33	271	£26.8950	XLON	S5KT2GGXYG
05/09/2025 10:34:33	556	£26.8950	BATE	030000EPW
05/09/2025 10:34:33	574	£26.8950	CHIX	130000GLD
05/09/2025 10:34:33	270	£26.8950	BATE	030000EPX
05/09/2025 10:34:33	279	£26.8950	CHIX	130000GLE
05/09/2025 10:35:46	22	€31.1700	CEUX	26000153L
05/09/2025 10:35:48	216	£26.8950	BATE	030000ERJ
05/09/2025 10:35:48	237	€31.1700	CEUX	26000153V
05/09/2025 10:35:51	153	€31.1700	CEUX	26000154P
05/09/2025 10:35:51	175	€31.1700	CEUX	26000154Q
05/09/2025 10:35:51	144	€31.1700	XAMS	20250905605697
05/09/2025 10:35:51	165	€31.1700	XAMS	20250905605953
05/09/2025 10:35:51	423	€31.1700	XAMS	20250905606209
05/09/2025 10:35:52	14	€31.1700	CEUX	26000154X
05/09/2025 10:35:52	182	€31.1700	CEUX	26000154Y
05/09/2025 10:35:52	32	€31.1700	CEUX	26000154Z
05/09/2025 10:35:52	188	€31.1700	XAMS	20250905606721
05/09/2025 10:35:52	183	€31.1700	XAMS	20250905606977
05/09/2025 10:35:52	168	€31.1700	CEUX	26000154Z
05/09/2025 10:35:54	7	€31.1700	CEUX	26000154Z
05/09/2025 10:36:09	149	£26.8950	XLON	S5KT2GGX4C
05/09/2025 10:36:09	168	£26.8950	XLON	S5KT2GGX4D
05/09/2025 10:36:09	239	£26.8950	CHIX	130000GPZ
05/09/2025 10:36:09	156	£26.8950	BATE	030000ESK
05/09/2025 10:36:09	196	£26.8950	BATE	030000ESL
05/09/2025 10:36:09	186	£26.8950	CHIX	130000GQ0
05/09/2025 10:36:10	211	€31.1650	CEUX	26000155S

05/09/2025 10:36:10	190	€31.1650	XAMS	20250905607489
05/09/2025 10:36:20	390	£26.8900	XLON	S5KT2GGX58
05/09/2025 10:36:20	23	£26.8900	XLON	S5KT2GGX58
05/09/2025 10:36:20	316	£26.8900	BATE	030000ETA
05/09/2025 10:36:20	67	£26.8900	BATE	030000ETA
05/09/2025 10:36:20	395	£26.8900	CHIX	130000GR1
05/09/2025 10:36:20	28	€31.1600	CEUX	260001578
05/09/2025 10:36:20	425	€31.1600	CEUX	260001578
05/09/2025 10:36:20	322	€31.1600	XAMS	20250905608769
05/09/2025 10:37:18	15	£26.8900	BATE	030000EU8
05/09/2025 10:37:42	151	£26.8900	XLON	S5KT2GGX7U
05/09/2025 10:37:43	348	£26.8900	XLON	S5KT2GGX7V
05/09/2025 10:37:43	169	£26.8900	CHIX	130000GSM
05/09/2025 10:37:43	371	£26.8900	CHIX	130000GSN
05/09/2025 10:37:43	195	£26.8900	BATE	030000EU8
05/09/2025 10:37:43	454	£26.8900	BATE	030000EUW
05/09/2025 10:38:07	52	€31.1600	CEUX	2600015EZ
05/09/2025 10:38:12	118	£26.8900	XLON	S5KT2GGX81
05/09/2025 10:38:12	123	£26.8900	CHIX	130000GSZ
05/09/2025 10:38:12	164	£26.8900	XLON	S5KT2GGX82
05/09/2025 10:38:12	171	£26.8900	BATE	030000EVG
05/09/2025 10:38:12	212	£26.8900	BATE	030000EVH
05/09/2025 10:38:12	157	£26.8900	CHIX	130000GT0
05/09/2025 10:38:12	9	£26.8900	CHIX	130000GT0
05/09/2025 10:38:12	160	€31.1600	CEUX	2600015EZ
05/09/2025 10:38:12	192	€31.1600	CEUX	2600015EZ
05/09/2025 10:38:12	803	€31.1600	CEUX	2600015FJ
05/09/2025 10:38:42	16	£26.8900	BATE	030000EVT
05/09/2025 10:38:42	164	£26.8900	CHIX	130000GT8
05/09/2025 10:38:42	144	£26.8900	BATE	030000EVT
05/09/2025 10:38:42	116	£26.8900	XLON	S5KT2GGX9K
05/09/2025 10:39:00	195	€31.1650	CEUX	2600015J9
05/09/2025 10:39:00	14	€31.1650	CEUX	2600015J9
05/09/2025 10:39:00	137	€31.1650	CEUX	2600015J9
05/09/2025 10:39:00	441	€31.1650	CEUX	2600015J9
05/09/2025 10:39:00	107	€31.1650	CEUX	2600015JD
05/09/2025 10:39:13	406	€31.1650	CEUX	2600015KP
05/09/2025 10:40:22	61	£26.8950	XLON	S5KT2GGXBY
05/09/2025 10:40:22	24	£26.8950	XLON	S5KT2GGXBY
05/09/2025 10:40:22	114	£26.8950	CHIX	130000GUT
05/09/2025 10:40:22	104	£26.8950	CHIX	130000GUU
05/09/2025 10:40:22	93	£26.8950	XLON	S5KT2GGXB0
05/09/2025 10:40:22	110	£26.8950	BATE	030000EXB
05/09/2025 10:40:22	100	£26.8950	BATE	030000EXC
05/09/2025 10:40:26	15	£26.8950	BATE	030000EXQ
05/09/2025 10:40:32	52	£26.8950	CHIX	130000GV5
05/09/2025 10:41:19	28	£26.9000	XLON	S5KT2GGXDA
05/09/2025 10:41:19	28	£26.9000	XLON	S5KT2GGXDA
05/09/2025 10:41:19	363	£26.9000	XLON	S5KT2GGXDA
05/09/2025 10:41:19	158	£26.9000	CHIX	130000GWL
05/09/2025 10:41:38	428	£26.9000	XLON	S5KT2GGXEJ
05/09/2025 10:41:38	176	£26.9000	XLON	S5KT2GGXEK
05/09/2025 10:41:38	170	£26.9000	XLON	S5KT2GGXEK
05/09/2025 10:41:38	90	£26.9000	XLON	S5KT2GGXEK
05/09/2025 10:42:34	207	£26.9000	XLON	S5KT2GGYMK
05/09/2025 10:42:34	207	£26.9000	XLON	S5KT2GGYMK
05/09/2025 10:42:34	443	£26.9000	XLON	S5KT2GGYMM
05/09/2025 10:42:38	158	£26.9000	XLON	S5KT2GGYMO

05/09/2025 10:42:38	131	£26.9000	XLON	S5KT2GGYMQ
05/09/2025 10:42:38	198	£26.9000	CHIX	130000H0K
05/09/2025 10:42:38	203	£26.9000	BATE	030000F0K
05/09/2025 10:42:38	170	£26.9000	BATE	030000F0M
05/09/2025 10:42:38	175	£26.9000	CHIX	130000H0M
05/09/2025 10:42:38	31	£26.9000	XLON	S5KT2GGYMQ
05/09/2025 10:42:57	577	€31.1800	XAMS	20250905613377
05/09/2025 10:42:57	585	€31.1800	XAMS	20250905613633
05/09/2025 10:42:57	611	€31.1800	XAMS	20250905613889
05/09/2025 10:42:57	566	€31.1800	XAMS	20250905614145
05/09/2025 10:42:57	573	€31.1800	XAMS	20250905614401
05/09/2025 10:42:57	616	€31.1800	XAMS	20250905614657
05/09/2025 10:42:57	499	€31.1800	XAMS	20250905618753
05/09/2025 10:42:57	81	€31.1800	CEUX	2600016A7
05/09/2025 10:43:06	230	€31.1800	CEUX	2600016A7
05/09/2025 10:43:06	274	€31.1800	CEUX	2600016AM
05/09/2025 10:43:06	107	€31.1800	XAMS	20250905619009
05/09/2025 10:43:06	175	€31.1800	XAMS	20250905619009
05/09/2025 10:43:06	196	€31.1800	XAMS	20250905619009
05/09/2025 10:44:30	70	€31.1800	XAMS	20250905620801
05/09/2025 10:44:30	122	€31.1800	XAMS	20250905620801
05/09/2025 10:44:30	13	€31.1800	CEUX	2600016HY
05/09/2025 10:44:30	190	€31.1800	CEUX	2600016HY
05/09/2025 10:44:49	144	£26.9000	BATE	030000F1Q
05/09/2025 10:44:49	121	£26.9000	BATE	030000F1R
05/09/2025 10:44:49	150	£26.9000	CHIX	130000H23
05/09/2025 10:44:49	148	£26.9000	XLON	S5KT2GGYPB
05/09/2025 10:44:49	100	£26.9000	CHIX	130000H24
05/09/2025 10:44:49	93	£26.9000	XLON	S5KT2GGYPE
05/09/2025 10:45:08	84	£26.8950	XLON	S5KT2GGYRK
05/09/2025 10:45:08	87	£26.8950	CHIX	130000H2S
05/09/2025 10:45:08	110	£26.8950	BATE	030000F2E
05/09/2025 10:45:08	14	£26.8950	BATE	030000F2E
05/09/2025 10:45:31	184	€31.1700	XAMS	20250905623105
05/09/2025 10:45:31	72	€31.1700	CEUX	2600016NI
05/09/2025 10:45:31	144	€31.1700	CEUX	2600016NI
05/09/2025 10:46:02	297	£26.8950	CHIX	130000H4N
05/09/2025 10:46:02	304	£26.8950	BATE	030000F3Y
05/09/2025 10:46:20	221	€31.1700	CEUX	2600016SP
05/09/2025 10:46:20	205	€31.1700	CEUX	2600016SQ
05/09/2025 10:46:20	128	€31.1700	XAMS	20250905623361
05/09/2025 10:46:20	59	€31.1700	XAMS	20250905623361
05/09/2025 10:46:20	181	€31.1700	XAMS	20250905623873
05/09/2025 10:47:00	321	£26.8950	XLON	S5KT2GGYTD
05/09/2025 10:47:00	280	£26.8950	XLON	S5KT2GGYTE
05/09/2025 10:47:00	19	£26.8950	XLON	S5KT2GGYTE
05/09/2025 10:47:20	239	€31.1700	CEUX	2600016YQ
05/09/2025 10:47:20	204	€31.1700	CEUX	2600016YR
05/09/2025 10:47:20	179	€31.1700	XAMS	20250905624641
05/09/2025 10:47:20	193	€31.1700	XAMS	20250905624897
05/09/2025 10:47:25	138	£26.8900	XLON	S5KT2GGYU9
05/09/2025 10:47:25	115	£26.8900	XLON	S5KT2GGYUA
05/09/2025 10:47:25	94	£26.8900	CHIX	130000H6V
05/09/2025 10:47:25	192	£26.8900	BATE	030000F5I
05/09/2025 10:47:25	142	£26.8900	BATE	030000F5J
05/09/2025 10:47:25	157	£26.8900	CHIX	130000H6W
05/09/2025 10:49:10	9	£26.8900	BATE	030000F7Y
05/09/2025 10:49:59	200	£26.8950	XLON	S5KT2GGYZZ

05/09/2025 10:49:59	136	£26.8950	XLON	S5KT2GGYZ0
05/09/2025 10:49:59	254	£26.8950	BATE	030000F96
05/09/2025 10:49:59	216	£26.8950	CHIX	130000HB8
05/09/2025 10:49:59	165	£26.8950	BATE	030000F97
05/09/2025 10:50:00	120	£26.8950	CHIX	130000HB9
05/09/2025 10:50:00	22	£26.8950	CHIX	130000HB9
05/09/2025 10:50:05	52	€31.1700	CEUX	2600017JI
05/09/2025 10:50:09	33	£26.8950	BATE	030000FA0
05/09/2025 10:50:09	188	£26.8950	CHIX	130000HC8
05/09/2025 10:50:09	191	£26.8950	CHIX	130000HC9
05/09/2025 10:51:00	148	€31.1700	CEUX	2600017JI
05/09/2025 10:51:00	197	€31.1700	CEUX	2600017UD
05/09/2025 10:51:03	207	€31.1700	XAMS	20250905625665
05/09/2025 10:51:03	207	€31.1700	XAMS	20250905625921
05/09/2025 10:51:39	100	£26.8950	XLON	S5KT2GGY1C
05/09/2025 10:51:39	117	£26.8950	XLON	S5KT2GGY1D
05/09/2025 10:51:39	113	£26.8950	CHIX	130000HEH
05/09/2025 10:51:39	94	£26.8950	BATE	030000FBP
05/09/2025 10:51:39	114	£26.8950	BATE	030000FBQ
05/09/2025 10:51:39	114	£26.8950	CHIX	130000HEI
05/09/2025 10:51:39	200	£26.8950	XLON	S5KT2GGY1F
05/09/2025 10:51:39	116	£26.8950	XLON	S5KT2GGY1F
05/09/2025 10:51:39	302	£26.8950	XLON	S5KT2GGY2H
05/09/2025 10:51:39	65	£26.8950	XLON	S5KT2GGY2I
05/09/2025 10:51:39	252	£26.8950	XLON	S5KT2GGY2J
05/09/2025 10:52:07	42	£26.8900	BATE	030000FC5
05/09/2025 10:52:19	83	£26.8900	BATE	030000FC5
05/09/2025 10:52:19	93	£26.8900	BATE	030000FCC
05/09/2025 10:52:19	223	€31.1700	XAMS	20250905626689
05/09/2025 10:52:19	14	€31.1700	XAMS	20250905626689
05/09/2025 10:52:19	7	€31.1700	XAMS	20250905627201
05/09/2025 10:53:16	582	€31.1750	CEUX	26000188G
05/09/2025 10:53:16	424	€31.1750	CEUX	26000188I
05/09/2025 10:53:33	57	£26.8950	XLON	S5KT2GGY4A
05/09/2025 10:53:33	17	£26.8950	XLON	S5KT2GGY4C
05/09/2025 10:53:33	79	£26.8950	CHIX	130000HGL
05/09/2025 10:53:33	67	£26.8950	CHIX	130000HGM
05/09/2025 10:53:33	31	£26.8950	XLON	S5KT2GGY4C
05/09/2025 10:53:33	77	£26.8950	BATE	030000FDJ
05/09/2025 10:53:33	63	£26.8950	BATE	030000FDK
05/09/2025 10:53:33	605	£26.8950	XLON	S5KT2GGY4F
05/09/2025 10:53:33	272	£26.8950	XLON	S5KT2GGY4F
05/09/2025 10:53:33	390	£26.8950	XLON	S5KT2GGY5I
05/09/2025 10:53:33	522	£26.8950	XLON	S5KT2GGY5I
05/09/2025 10:53:52	209	€31.1700	XAMS	20250905627201
05/09/2025 10:53:52	93	€31.1700	XAMS	20250905627969
05/09/2025 10:54:22	315	£26.9000	XLON	S5KT2GGY6G
05/09/2025 10:54:22	238	£26.9000	XLON	S5KT2GGY6H
05/09/2025 10:54:22	79	£26.9000	XLON	S5KT2GGY6H
05/09/2025 10:54:22	173	£26.9000	XLON	S5KT2GGY6K
05/09/2025 10:54:22	127	£26.9000	XLON	S5KT2GGY6K
05/09/2025 10:54:22	252	£26.9000	XLON	S5KT2GGY6M
05/09/2025 10:54:22	67	£26.9000	XLON	S5KT2GGY6N
05/09/2025 10:55:19	91	€31.1800	CEUX	2600018PK
05/09/2025 10:55:19	173	€31.1800	CEUX	2600018PL
05/09/2025 10:55:37	376	£26.9000	BATE	030000FG1
05/09/2025 10:55:37	155	£26.9000	BATE	030000FG2
05/09/2025 10:55:37	268	£26.9000	XLON	S5KT2GGY80

05/09/2025 10:55:37	300	£26.9000	XLON	S5KT2GGY81
05/09/2025 10:55:37	161	£26.9000	BATE	030000FG2
05/09/2025 10:55:37	274	£26.9000	CHIX	130000HKB
05/09/2025 10:55:38	286	£26.9000	CHIX	130000HKC
05/09/2025 10:55:38	4	£26.9000	CHIX	130000HKC
05/09/2025 10:55:38	408	€31.1800	CEUX	2600018RW
05/09/2025 10:55:38	96	€31.1800	CEUX	2600018RX
05/09/2025 10:55:38	319	€31.1800	CEUX	2600018RX
05/09/2025 10:55:38	383	€31.1800	XAMS	20250905631297
05/09/2025 10:55:38	392	€31.1800	XAMS	20250905631553
05/09/2025 10:57:10	44	£26.9100	BATE	030000FIE
05/09/2025 10:57:11	652	£26.9100	BATE	030000FIE
05/09/2025 10:57:29	5	€31.1950	XAMS	20250905636673
05/09/2025 10:57:29	394	€31.1950	XAMS	20250905636673
05/09/2025 10:57:45	322	£26.9100	BATE	030000FJ5
05/09/2025 10:57:45	353	£26.9100	BATE	030000FJ6
05/09/2025 10:57:45	219	£26.9100	XLON	S5KT2GGYEJ
05/09/2025 10:57:45	311	£26.9100	XLON	S5KT2GGYEK
05/09/2025 10:57:45	235	€31.1950	XAMS	20250905637185
05/09/2025 10:57:45	164	€31.1950	XAMS	20250905637185
05/09/2025 10:57:45	418	€31.1950	XAMS	20250905637697
05/09/2025 10:57:45	393	€31.1950	XAMS	20250905637953
05/09/2025 10:57:45	149	€31.1950	XAMS	20250905638209
05/09/2025 10:57:47	228	€31.1950	XAMS	20250905638465
05/09/2025 10:57:47	177	€31.1950	XAMS	20250905638465
05/09/2025 10:57:47	412	€31.1950	XAMS	20250905638977
05/09/2025 10:57:47	121	€31.1950	XAMS	20250905639233
05/09/2025 10:57:47	15	€31.1950	XAMS	20250905639233
05/09/2025 10:57:47	259	€31.1950	XAMS	20250905639233
05/09/2025 10:57:47	212	€31.1950	XAMS	20250905640001
05/09/2025 10:57:47	205	€31.1950	XAMS	20250905640001
05/09/2025 10:57:47	385	€31.1950	XAMS	20250905640513
05/09/2025 10:58:14	411	€31.1900	XAMS	20250905640769
05/09/2025 10:58:14	388	€31.1900	XAMS	20250905641025
05/09/2025 10:58:15	1270	€31.1900	XAMS	20250905641281
05/09/2025 10:58:45	176	£26.9050	XLON	S5KT2GGYFQ
05/09/2025 10:58:45	303	£26.9050	XLON	S5KT2GGYFS
05/09/2025 10:58:45	209	£26.9050	BATE	030000FKN
05/09/2025 10:58:45	297	£26.9050	BATE	030000FKP
05/09/2025 10:58:45	175	£26.9050	CHIX	130000HOY
05/09/2025 10:58:45	356	£26.9050	CHIX	130000HP0
05/09/2025 10:58:45	504	€31.1850	CEUX	2600019EW
05/09/2025 10:58:45	19	€31.1850	CEUX	2600019EW
05/09/2025 10:58:45	814	€31.1850	XAMS	20250905641793
05/09/2025 10:59:14	41	£26.9000	CHIX	130000HPO
05/09/2025 10:59:14	257	£26.9000	BATE	030000FLE
05/09/2025 10:59:14	163	£26.9000	BATE	030000FLF
05/09/2025 10:59:46	408	€31.1950	CEUX	2600019JF
05/09/2025 10:59:47	197	£26.9100	BATE	030000FMM
05/09/2025 10:59:51	2	£26.9100	BATE	030000FMM
05/09/2025 10:59:51	84	£26.9100	BATE	030000FMS
05/09/2025 10:59:59	295	£26.9100	CHIX	130000HR9
05/09/2025 10:59:59	247	£26.9100	BATE	030000FMS
05/09/2025 10:59:59	102	£26.9100	BATE	030000FMY
05/09/2025 10:59:59	101	£26.9100	CHIX	130000HRA
05/09/2025 11:00:02	476	€31.1900	CEUX	2600019NM
05/09/2025 11:00:02	870	€31.1900	CEUX	2600019NM
05/09/2025 11:00:02	411	€31.1900	CEUX	2600019NO

05/09/2025 11:00:03	203	£26.9050	XLON	S5KT2GGZH1
05/09/2025 11:00:03	129	£26.9050	CHIX	130000HRZ
05/09/2025 11:00:03	178	£26.9050	BATE	030000FNH
05/09/2025 11:00:03	71	£26.9050	BATE	030000FNH
05/09/2025 11:00:53	57	£26.9050	XLON	S5KT2GGZKH
05/09/2025 11:00:53	98	£26.9050	XLON	S5KT2GGZKH
05/09/2025 11:00:53	204	£26.9050	CHIX	130000HT9
05/09/2025 11:00:53	200	£26.9050	BATE	030000FOY
05/09/2025 11:01:20	170	£26.9050	CHIX	130000HTS
05/09/2025 11:01:20	122	£26.9050	XLON	S5KT2GGZK1
05/09/2025 11:01:21	232	€31.1900	CEUX	260001A33
05/09/2025 11:01:21	122	€31.1900	CEUX	260001A33
05/09/2025 11:01:21	43	€31.1900	CEUX	260001A33
05/09/2025 11:01:21	197	€31.1900	CEUX	260001A36
05/09/2025 11:01:21	387	€31.1900	XAMS	20250905642561
05/09/2025 11:01:21	199	€31.1900	XAMS	20250905642817
05/09/2025 11:01:43	148	£26.9050	XLON	S5KT2GGZLK
05/09/2025 11:01:43	1	£26.9050	CHIX	130000HUB
05/09/2025 11:01:43	146	£26.9050	CHIX	130000HUB
05/09/2025 11:02:13	244	£26.9050	XLON	S5KT2GGZLC
05/09/2025 11:02:13	308	£26.9050	CHIX	130000HVB
05/09/2025 11:02:13	14	£26.9050	CHIX	130000HVB
05/09/2025 11:02:18	42	€31.1850	CEUX	260001AA9
05/09/2025 11:02:18	94	€31.1850	CEUX	260001AA9
05/09/2025 11:02:18	172	€31.1850	XAMS	20250905643329
05/09/2025 11:02:18	78	€31.1850	CEUX	260001AA9
05/09/2025 11:02:47	95	£26.9050	XLON	S5KT2GGZNP
05/09/2025 11:04:05	393	€31.1900	XAMS	20250905643841
05/09/2025 11:04:05	397	€31.1900	XAMS	20250905644097
05/09/2025 11:04:06	133	£26.9050	XLON	S5KT2GGZNP
05/09/2025 11:04:06	43	£26.9050	XLON	S5KT2GGZNP
05/09/2025 11:04:06	116	£26.9050	XLON	S5KT2GGZPT
05/09/2025 11:04:06	278	£26.9050	CHIX	130000HXX
05/09/2025 11:04:06	203	£26.9050	CHIX	130000HXL
05/09/2025 11:04:06	139	€31.1900	XAMS	20250905644865
05/09/2025 11:04:06	246	€31.1900	XAMS	20250905644865
05/09/2025 11:04:06	413	€31.1900	XAMS	20250905645377
05/09/2025 11:04:17	106	£26.9000	BATE	030000FSV
05/09/2025 11:05:49	121	£26.9200	XLON	S5KT2GGZVJ
05/09/2025 11:05:49	87	£26.9200	XLON	S5KT2GGZVK
05/09/2025 11:05:49	186	£26.9200	CHIX	130000HZX
05/09/2025 11:05:49	117	£26.9200	CHIX	130000HZY
05/09/2025 11:06:04	86	£26.9150	XLON	S5KT2GGZWH
05/09/2025 11:06:04	98	£26.9150	XLON	S5KT2GGZWI
05/09/2025 11:06:04	127	£26.9150	BATE	030000FUM
05/09/2025 11:06:04	91	£26.9150	CHIX	130000IOE
05/09/2025 11:06:04	123	£26.9150	BATE	030000FUN
05/09/2025 11:06:04	101	£26.9150	CHIX	130000IOF
05/09/2025 11:06:04	202	€31.2000	CEUX	260001B09
05/09/2025 11:06:04	193	€31.2000	XAMS	20250905651009
05/09/2025 11:06:40	204	€31.1950	XAMS	20250905651777
05/09/2025 11:06:40	168	€31.1950	CEUX	260001B1Z
05/09/2025 11:06:40	24	€31.1950	CEUX	260001B1Z
05/09/2025 11:07:00	297	£26.9150	XLON	S5KT2GGZX0
05/09/2025 11:07:00	319	£26.9150	XLON	S5KT2GGZX1
05/09/2025 11:07:41	264	£26.9150	XLON	S5KT2GGZYE
05/09/2025 11:07:41	35	£26.9150	XLON	S5KT2GGZYE
05/09/2025 11:07:41	118	£26.9150	XLON	S5KT2GGZZG

05/09/2025 11:07:41	187	£26.9150	XLON	S5KT2GGZZG
05/09/2025 11:07:51	179	£26.9100	BATE	030000FWF
05/09/2025 11:07:51	141	£26.9100	CHIX	130000I2E
05/09/2025 11:07:51	177	£26.9100	BATE	030000FWH
05/09/2025 11:07:51	153	£26.9100	CHIX	130000I2F
05/09/2025 11:07:51	9	£26.9100	XLON	S5KT2GGZZP
05/09/2025 11:07:51	116	£26.9100	XLON	S5KT2GGZZP
05/09/2025 11:07:51	50	£26.9100	XLON	S5KT2GGZZR
05/09/2025 11:07:51	39	£26.9100	XLON	S5KT2GGZZR
05/09/2025 11:07:51	215	€31.1900	CEUX	260001B5K
05/09/2025 11:07:51	196	€31.1900	XAMS	20250905652289
05/09/2025 11:08:57	203	€31.1900	CEUX	260001B8I
05/09/2025 11:08:57	212	€31.1900	CEUX	260001B8J
05/09/2025 11:08:57	199	€31.1900	XAMS	20250905652545
05/09/2025 11:08:57	190	€31.1900	XAMS	20250905652801
05/09/2025 11:10:35	23	£26.9000	BATE	030000FZ1
05/09/2025 11:11:15	193	€31.1850	XAMS	20250905656129
05/09/2025 11:11:15	89	€31.1850	XAMS	20250905658177
05/09/2025 11:11:15	185	€31.1850	XAMS	20250905658177
05/09/2025 11:11:33	415	£26.9050	XLON	S5KT2GGZ8B
05/09/2025 11:11:35	79	£26.9050	XLON	S5KT2GGZ8B
05/09/2025 11:11:56	5	£26.9050	XLON	S5KT2GGZ8B
05/09/2025 11:12:08	45	£26.9050	XLON	S5KT2GGZ8B
05/09/2025 11:12:08	1	£26.9050	XLON	S5KT2GGZAG
05/09/2025 11:12:29	283	£26.9050	XLON	S5KT2GGZAG
05/09/2025 11:12:29	319	£26.9050	XLON	S5KT2GGZA6
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2I
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2J
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2K
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2L
05/09/2025 11:13:39	56	£26.9200	BATE	030000G2M
05/09/2025 11:13:39	4	£26.9200	BATE	030000G2N
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2O
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2P
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2Q
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2R
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2S
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2T
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2U
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2V
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2W
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2X
05/09/2025 11:13:39	60	£26.9200	BATE	030000G2Y
05/09/2025 11:13:49	152	€31.2050	CEUX	260001CA8
05/09/2025 11:13:49	72	€31.2050	CEUX	260001CA9
05/09/2025 11:13:49	24	€31.2050	CEUX	260001CA9
05/09/2025 11:13:49	155	€31.2050	XAMS	20250905659969
05/09/2025 11:13:49	100	€31.2050	XAMS	20250905660225
05/09/2025 11:14:40	32	£26.9200	BATE	030000G5A
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5A
05/09/2025 11:14:40	148	£26.9200	BATE	030000G5A
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5D
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5E
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5F
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5G
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5H
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5I
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5J

05/09/2025 11:14:40	60	£26.9200	BATE	030000G5K
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5L
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5M
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5N
05/09/2025 11:14:40	60	£26.9200	BATE	030000G5O
05/09/2025 11:14:50	8	€31.2100	CEUX	260001CG6
05/09/2025 11:15:24	605	£26.9200	XLON	S5KT2GG0HO
05/09/2025 11:15:45	236	£26.9200	CHIX	130000IDQ
05/09/2025 11:15:45	201	£26.9200	XLON	S5KT2GG0H4
05/09/2025 11:15:45	265	£26.9200	XLON	S5KT2GG0H4
05/09/2025 11:15:45	340	£26.9200	XLON	S5KT2GG0H6
05/09/2025 11:15:45	118	£26.9200	XLON	S5KT2GG0H6
05/09/2025 11:15:45	236	£26.9200	XLON	S5KT2GG0H8
05/09/2025 11:15:45	256	£26.9200	XLON	S5KT2GG0H9
05/09/2025 11:15:45	131	£26.9200	BATE	030000G6Y
05/09/2025 11:15:45	196	£26.9200	XLON	S5KT2GG0H9
05/09/2025 11:15:45	2	£26.9150	XLON	S5KT2GG0HB
05/09/2025 11:15:59	204	£26.9200	XLON	S5KT2GG0IZ
05/09/2025 11:15:59	506	£26.9200	XLON	S5KT2GG0IZ
05/09/2025 11:15:59	492	£26.9200	XLON	S5KT2GG0I1
05/09/2025 11:16:02	415	€31.2100	CEUX	260001CP4
05/09/2025 11:16:02	391	€31.2100	CEUX	260001CPC
05/09/2025 11:16:02	415	€31.2100	CEUX	260001CPH
05/09/2025 11:16:02	413	€31.2100	CEUX	260001CPJ
05/09/2025 11:16:02	415	€31.2100	CEUX	260001CQ0
05/09/2025 11:16:02	390	€31.2100	CEUX	260001CQ2
05/09/2025 11:16:02	419	€31.2100	CEUX	260001CQF
05/09/2025 11:16:02	395	€31.2100	CEUX	260001CQU
05/09/2025 11:16:04	139	€31.2100	CEUX	260001CRE
05/09/2025 11:16:22	80	£26.9200	XLON	S5KT2GG0KJ
05/09/2025 11:16:22	87	£26.9200	XLON	S5KT2GG0KK
05/09/2025 11:16:22	112	£26.9200	CHIX	130000IFN
05/09/2025 11:16:22	110	£26.9200	BATE	030000G8Q
05/09/2025 11:16:22	113	£26.9200	BATE	030000G8R
05/09/2025 11:16:22	115	£26.9200	CHIX	130000IFO
05/09/2025 11:16:39	185	€31.2050	XAMS	20250905661249
05/09/2025 11:16:39	191	€31.2050	XAMS	20250905661505
05/09/2025 11:16:39	122	€31.2050	CEUX	260001CTK
05/09/2025 11:16:39	95	€31.2050	CEUX	260001CTK
05/09/2025 11:16:39	194	€31.2050	CEUX	260001CTM
05/09/2025 11:16:46	213	€31.2050	XAMS	20250905664065
05/09/2025 11:16:46	220	€31.2050	XAMS	20250905664577
05/09/2025 11:16:46	198	€31.2050	XAMS	20250905664833
05/09/2025 11:17:39	140	£26.9200	XLON	S5KT2GG0LR
05/09/2025 11:17:39	59	£26.9200	XLON	S5KT2GG0LS
05/09/2025 11:17:39	201	£26.9200	CHIX	130000IHH
05/09/2025 11:17:39	197	£26.9200	BATE	030000GA8
05/09/2025 11:17:39	120	£26.9200	BATE	030000GA9
05/09/2025 11:17:39	176	£26.9200	CHIX	130000IHJ
05/09/2025 11:17:39	113	£26.9200	XLON	S5KT2GG0LS
05/09/2025 11:17:39	100	£26.9200	BATE	030000GA9
05/09/2025 11:17:39	69	€31.2050	CEUX	260001CZN
05/09/2025 11:17:39	183	€31.2050	CEUX	260001CZO
05/09/2025 11:17:39	4	€31.2050	CEUX	260001CZO
05/09/2025 11:17:39	66	€31.2050	XAMS	20250905665089
05/09/2025 11:17:39	38	€31.2050	XAMS	20250905665089
05/09/2025 11:17:39	202	€31.2050	XAMS	20250905665601
05/09/2025 11:17:39	419	€31.2050	XAMS	20250905666113

05/09/2025 11:18:03	153	£26.9150	CHIX	130000IIB
05/09/2025 11:18:03	85	£26.9150	CHIX	130000IIE
05/09/2025 11:18:03	164	£26.9150	BATE	030000GAM
05/09/2025 11:18:03	128	£26.9150	XLON	S5KT2GG0MS
05/09/2025 11:18:03	186	£26.9150	BATE	030000GAN
05/09/2025 11:18:03	143	£26.9150	XLON	S5KT2GG0MU
05/09/2025 11:18:03	224	€31.2050	CEUX	260001D1S
05/09/2025 11:18:03	200	€31.2050	CEUX	260001D1T
05/09/2025 11:18:03	195	€31.2050	XAMS	20250905666625
05/09/2025 11:18:03	190	€31.2050	XAMS	20250905666881
05/09/2025 11:18:31	200	£26.9150	XLON	S5KT2GG0NU
05/09/2025 11:18:34	185	€31.2050	CEUX	260001D4O
05/09/2025 11:18:34	406	€31.2050	XAMS	20250905667137
05/09/2025 11:18:34	578	€31.2050	XAMS	20250905667393
05/09/2025 11:18:34	29	€31.2050	XAMS	20250905667393
05/09/2025 11:18:48	26	£26.9150	XLON	S5KT2GG0OI
05/09/2025 11:18:48	36	£26.9150	BATE	030000GBA
05/09/2025 11:18:48	33	£26.9150	CHIX	130000IJI
05/09/2025 11:19:01	268	€31.2000	CEUX	260001D6J
05/09/2025 11:19:01	12	€31.2000	CEUX	260001D6K
05/09/2025 11:19:01	241	€31.2000	CEUX	260001D6K
05/09/2025 11:19:01	326	€31.2000	XAMS	20250905667905
05/09/2025 11:19:01	91	€31.2000	XAMS	20250905668161
05/09/2025 11:19:01	252	€31.2000	XAMS	20250905668161
05/09/2025 11:19:01	7	€31.2000	XAMS	20250905668161
05/09/2025 11:19:11	85	£26.9150	XLON	S5KT2GG0OD
05/09/2025 11:19:11	120	£26.9150	BATE	030000GBU
05/09/2025 11:19:11	117	£26.9150	CHIX	130000IKE
05/09/2025 11:20:31	319	£26.9100	XLON	S5KT2GG0SJ
05/09/2025 11:20:54	116	£26.9100	BATE	030000GDW
05/09/2025 11:20:54	111	£26.9100	BATE	030000GDX
05/09/2025 11:20:54	118	£26.9100	CHIX	130000INB
05/09/2025 11:20:54	87	£26.9100	XLON	S5KT2GG0SR
05/09/2025 11:20:54	117	£26.9100	CHIX	130000INC
05/09/2025 11:20:54	88	£26.9100	XLON	S5KT2GG0SS
05/09/2025 11:20:54	195	€31.1950	XAMS	20250905670209
05/09/2025 11:20:54	178	€31.1950	XAMS	20250905670465
05/09/2025 11:20:54	9	€31.1950	XAMS	20250905670465
05/09/2025 11:20:54	205	€31.1950	CEUX	260001DH9
05/09/2025 11:20:54	187	€31.1950	CEUX	260001DHA
05/09/2025 11:20:54	28	€31.1950	CEUX	260001DHA
05/09/2025 11:22:17	105	£26.9050	CHIX	130000IOU
05/09/2025 11:22:17	77	£26.9050	XLON	S5KT2GG0UX
05/09/2025 11:22:17	118	£26.9050	BATE	030000GF4
05/09/2025 11:22:17	112	£26.9050	BATE	030000GF5
05/09/2025 11:22:17	107	£26.9050	CHIX	130000IOV
05/09/2025 11:22:17	85	£26.9050	XLON	S5KT2GG0UY
05/09/2025 11:22:17	199	€31.1900	CEUX	260001DS4
05/09/2025 11:22:17	184	€31.1900	XAMS	20250905675841
05/09/2025 11:22:38	110	£26.9000	XLON	S5KT2GG0VR
05/09/2025 11:22:38	139	£26.9000	BATE	030000GFK
05/09/2025 11:22:38	73	£26.9000	CHIX	130000IPC
05/09/2025 11:23:01	98	€31.1800	XAMS	20250905679425
05/09/2025 11:23:03	112	€31.1800	XAMS	20250905679425
05/09/2025 11:23:11	100	€31.1800	CEUX	260001DXF
05/09/2025 11:23:11	97	€31.1800	XAMS	20250905679937
05/09/2025 11:23:55	79	£26.8950	XLON	S5KT2GG0WY
05/09/2025 11:23:55	93	£26.8950	XLON	S5KT2GG0WZ

05/09/2025 11:23:55	115	£26.8950	CHIX	130000IR2
05/09/2025 11:23:55	111	£26.8950	BATE	030000GGO
05/09/2025 11:23:55	100	£26.8950	BATE	030000GGQ
05/09/2025 11:23:55	103	£26.8950	CHIX	130000IR4
05/09/2025 11:23:55	193	€31.1750	CEUX	260001E0A
05/09/2025 11:23:55	182	€31.1750	XAMS	20250905680705
05/09/2025 11:23:55	26	€31.1750	XAMS	20250905680705
05/09/2025 11:24:20	201	€31.1700	CEUX	260001E2P
05/09/2025 11:24:20	197	€31.1700	XAMS	20250905683265
05/09/2025 11:25:06	11	€31.1700	CEUX	260001E6K
05/09/2025 11:25:11	205	€31.1700	XAMS	20250905684033
05/09/2025 11:25:11	207	€31.1700	XAMS	20250905684289
05/09/2025 11:25:15	99	£26.8900	CHIX	130000ITP
05/09/2025 11:25:15	182	£26.8900	CHIX	130000ITQ
05/09/2025 11:25:15	86	£26.8900	XLON	S5KT2GG0YS
05/09/2025 11:25:15	116	£26.8900	BATE	030000GIU
05/09/2025 11:25:15	131	£26.8900	BATE	030000GIW
05/09/2025 11:25:15	138	£26.8900	XLON	S5KT2GG0YU
05/09/2025 11:25:55	200	€31.1600	XAMS	20250905686593
05/09/2025 11:26:04	193	€31.1600	CEUX	260001EBQ
05/09/2025 11:26:19	183	£26.8850	BATE	030000GK4
05/09/2025 11:26:19	75	£26.8850	BATE	030000GK5
05/09/2025 11:26:19	93	£26.8850	CHIX	130000IUX
05/09/2025 11:26:19	147	£26.8850	XLON	S5KT2GG00P
05/09/2025 11:26:19	118	£26.8850	CHIX	130000IUY
05/09/2025 11:26:19	111	£26.8850	XLON	S5KT2GG00Q
05/09/2025 11:26:53	165	€31.1500	CEUX	260001EHC
05/09/2025 11:26:53	229	€31.1500	XAMS	20250905694785
05/09/2025 11:27:22	46	£26.8650	CHIX	130000IW4
05/09/2025 11:27:30	85	£26.8650	CHIX	130000IW4
05/09/2025 11:27:30	137	£26.8650	XLON	S5KT2GG02Y
05/09/2025 11:27:30	150	£26.8650	BATE	030000GL2
05/09/2025 11:28:28	197	€31.1400	CEUX	260001EPH
05/09/2025 11:28:28	233	€31.1400	CEUX	260001EPI
05/09/2025 11:28:28	201	€31.1400	XAMS	20250905699649
05/09/2025 11:28:28	179	€31.1400	XAMS	20250905699905
05/09/2025 11:28:33	344	£26.8700	BATE	030000GNE
05/09/2025 11:28:33	166	£26.8700	BATE	030000GNF
05/09/2025 11:28:33	300	£26.8700	CHIX	130000IYR
05/09/2025 11:28:33	254	£26.8700	CHIX	130000IYS
05/09/2025 11:28:54	21	£26.8700	BATE	030000GNW
05/09/2025 11:29:50	233	€31.1400	XAMS	20250905700161
05/09/2025 11:30:06	262	£26.8700	CHIX	130000J2A
05/09/2025 11:30:06	236	£26.8700	CHIX	130000J2B
05/09/2025 11:30:06	185	£26.8700	XLON	S5KT2GG05P
05/09/2025 11:30:06	256	£26.8700	BATE	030000GRA
05/09/2025 11:30:06	222	£26.8700	BATE	030000GRB
05/09/2025 11:30:06	204	£26.8700	XLON	S5KT2GG05Q
05/09/2025 11:30:07	192	€31.1400	XAMS	20250905700417
05/09/2025 11:30:07	193	€31.1400	XAMS	20250905700417
05/09/2025 11:30:07	389	€31.1400	XAMS	20250905700929
05/09/2025 11:30:07	402	€31.1400	XAMS	20250905701185
05/09/2025 11:30:07	3	€31.1400	XAMS	20250905701185
05/09/2025 11:30:51	52	€31.1450	CEUX	260001F16
05/09/2025 11:32:08	144	£26.8800	BATE	030000GTP
05/09/2025 11:32:08	160	£26.8800	CHIX	130000J5B
05/09/2025 11:32:08	173	£26.8800	CHIX	130000J5C
05/09/2025 11:32:08	3	£26.8800	BATE	030000GTP

05/09/2025 11:32:08	128	£26.8800	BATE	030000GTR
05/09/2025 11:33:00	52	€31.1450	CEUX	260001F16
05/09/2025 11:33:31	68	€31.1450	CEUX	260001F16
05/09/2025 11:33:31	58	€31.1450	CEUX	260001F16
05/09/2025 11:33:31	229	€31.1450	CEUX	260001FGV
05/09/2025 11:33:31	136	€31.1450	CEUX	260001FH8
05/09/2025 11:34:03	5	€31.1500	CEUX	260001FJV
05/09/2025 11:34:13	28	€31.1550	CEUX	260001FL3
05/09/2025 11:34:13	221	€31.1550	CEUX	260001FL4
05/09/2025 11:35:22	173	€31.1600	CEUX	260001FRG
05/09/2025 11:35:22	79	€31.1600	CEUX	260001FRH
05/09/2025 11:35:22	171	€31.1600	XAMS	20250905705793
05/09/2025 11:35:22	80	€31.1600	XAMS	20250905706049
05/09/2025 11:35:30	302	£26.8950	XLON	S5KT2GG0DO
05/09/2025 11:35:30	310	£26.8950	XLON	S5KT2GG0DQ
05/09/2025 11:35:30	159	€31.1650	XAMS	20250905707841
05/09/2025 11:35:30	24	€31.1650	XAMS	20250905708097
05/09/2025 11:35:30	225	€31.1650	CEUX	260001FS4
05/09/2025 11:35:30	195	€31.1650	CEUX	260001FS5
05/09/2025 11:35:30	9	€31.1650	CEUX	260001FS5
05/09/2025 11:35:30	67	€31.1650	XAMS	20250905708097
05/09/2025 11:35:30	74	€31.1650	XAMS	20250905708097
05/09/2025 11:35:30	26	€31.1650	XAMS	20250905708097
05/09/2025 11:35:30	408	€31.1650	XAMS	20250905709377
05/09/2025 11:35:30	419	€31.1650	XAMS	20250905709633
05/09/2025 11:35:30	244	€31.1650	XAMS	20250905709889
05/09/2025 11:35:30	158	€31.1650	XAMS	20250905709889
05/09/2025 11:35:30	409	€31.1650	XAMS	20250905710401
05/09/2025 11:35:30	68	€31.1650	CEUX	260001FSC
05/09/2025 11:35:32	409	€31.1650	CEUX	260001FSF
05/09/2025 11:35:33	310	£26.8950	XLON	S5KT2GG0DR
05/09/2025 11:35:35	180	£26.8950	XLON	S5KT2GG0DS
05/09/2025 11:35:35	119	£26.8950	XLON	S5KT2GG0DS
05/09/2025 11:35:36	301	£26.8950	XLON	S5KT2GG0DU
05/09/2025 11:35:36	182	€31.1600	XAMS	20250905711681
05/09/2025 11:35:36	187	€31.1600	XAMS	20250905711937
05/09/2025 11:35:37	249	£26.8950	XLON	S5KT2GG0D4
05/09/2025 11:35:37	50	£26.8950	XLON	S5KT2GG0D4
05/09/2025 11:35:38	158	£26.8950	XLON	S5KT2GG0D6
05/09/2025 11:35:38	151	£26.8950	XLON	S5KT2GG0D6
05/09/2025 11:35:38	295	£26.8950	XLON	S5KT2GG0D8
05/09/2025 11:35:38	307	£26.8950	CHIX	130000JAE
05/09/2025 11:35:38	198	£26.8950	XLON	S5KT2GG0D9
05/09/2025 11:35:38	99	£26.8950	XLON	S5KT2GG0D9
05/09/2025 11:35:42	306	£26.8950	XLON	S5KT2GG0EL
05/09/2025 11:35:42	187	£26.8950	XLON	S5KT2GG0EM
05/09/2025 11:35:42	117	£26.8950	XLON	S5KT2GG0EM
05/09/2025 11:35:42	66	£26.8950	XLON	S5KT2GG0EO
05/09/2025 11:35:42	235	£26.8950	XLON	S5KT2GG0EO
05/09/2025 11:35:42	318	£26.8950	XLON	S5KT2GG0EQ
05/09/2025 11:35:42	165	£26.8950	XLON	S5KT2GG0ER
05/09/2025 11:35:42	66	£26.8950	XLON	S5KT2GG0EU
05/09/2025 11:35:42	36	£26.8950	XLON	S5KT2GG0EU
05/09/2025 11:35:42	40	£26.8950	XLON	S5KT2GG0EU
05/09/2025 11:35:42	310	£26.8950	XLON	S5KT2GG0EX
05/09/2025 11:35:44	130	£26.8900	BATE	030000GYU
05/09/2025 11:35:44	118	£26.8900	BATE	030000GYV
05/09/2025 11:35:44	99	£26.8900	XLON	S5KT2GG0EA

05/09/2025 11:35:44	102	£26.8900	XLON	S5KT2GG0EB
05/09/2025 11:35:44	90	£26.8900	CHIX	130000JAK
05/09/2025 11:35:44	93	£26.8900	CHIX	130000JAL
05/09/2025 11:35:44	116	€31.1600	CEUX	260001FTB
05/09/2025 11:35:44	108	€31.1600	CEUX	260001FTC
05/09/2025 11:35:44	1	€31.1600	CEUX	260001FTC
05/09/2025 11:35:44	112	€31.1600	XAMS	20250905712449
05/09/2025 11:35:44	106	€31.1600	XAMS	20250905712705
05/09/2025 11:37:00	46	£26.8950	XLON	S5KT2GG1IH
05/09/2025 11:37:00	376	£26.8950	XLON	S5KT2GG1IH
05/09/2025 11:37:00	228	£26.8950	XLON	S5KT2GG1IJ
05/09/2025 11:38:06	190	£26.8950	BATE	030000H0O
05/09/2025 11:38:18	247	£26.8950	XLON	S5KT2GG1KT
05/09/2025 11:38:18	130	£26.8950	XLON	S5KT2GG1KT
05/09/2025 11:38:18	315	£26.8950	BATE	030000H0O
05/09/2025 11:38:18	477	£26.8950	BATE	030000H10
05/09/2025 11:38:18	368	£26.8950	XLON	S5KT2GG1KV
05/09/2025 11:38:18	118	£26.8950	XLON	S5KT2GG1KV
05/09/2025 11:38:18	207	€31.1600	CEUX	260001G8G
05/09/2025 11:38:18	205	€31.1600	CEUX	260001G8H
05/09/2025 11:38:18	202	€31.1600	XAMS	20250905713729
05/09/2025 11:38:18	197	€31.1600	XAMS	20250905713985
05/09/2025 11:38:18	228	€31.1600	CEUX	260001G9B
05/09/2025 11:38:18	234	€31.1600	CEUX	260001G9B
05/09/2025 11:39:04	156	£26.8900	CHIX	130000JE2
05/09/2025 11:39:04	154	£26.8900	CHIX	130000JE3
05/09/2025 11:39:04	136	£26.8900	BATE	030000H1W
05/09/2025 11:39:04	129	£26.8900	BATE	030000H1X
05/09/2025 11:39:04	151	£26.8900	XLON	S5KT2GG1MX
05/09/2025 11:39:04	133	£26.8900	XLON	S5KT2GG1MZ
05/09/2025 11:39:04	329	€31.1600	CEUX	260001GD5
05/09/2025 11:39:04	329	€31.1600	CEUX	260001GD6
05/09/2025 11:39:04	267	€31.1600	XAMS	20250905714753
05/09/2025 11:39:04	267	€31.1600	XAMS	20250905715009
05/09/2025 11:39:16	160	£26.8900	BATE	030000H20
05/09/2025 11:39:16	169	£26.8900	CHIX	130000JE5
05/09/2025 11:39:16	122	£26.8900	XLON	S5KT2GG1NI
05/09/2025 11:40:15	52	€31.1600	CEUX	260001GIO
05/09/2025 11:40:58	256	€31.1600	CEUX	260001GIO
05/09/2025 11:40:58	98	€31.1600	CEUX	260001GLS
05/09/2025 11:40:58	18	€31.1600	CEUX	260001GLS
05/09/2025 11:40:58	309	€31.1600	XAMS	20250905715521
05/09/2025 11:40:58	295	€31.1600	XAMS	20250905715777
05/09/2025 11:40:58	142	€31.1600	CEUX	260001GLS
05/09/2025 11:40:58	22	€31.1600	XAMS	20250905716289
05/09/2025 11:41:03	154	£26.8900	CHIX	130000JGW
05/09/2025 11:41:03	191	£26.8900	CHIX	130000JGX
05/09/2025 11:41:03	169	£26.8900	BATE	030000H3V
05/09/2025 11:41:03	127	£26.8900	XLON	S5KT2GG1RC
05/09/2025 11:41:03	130	£26.8900	BATE	030000H3W
05/09/2025 11:41:03	117	£26.8900	XLON	S5KT2GG1RD
05/09/2025 11:41:03	294	€31.1600	CEUX	260001GM0
05/09/2025 11:41:03	290	€31.1600	CEUX	260001GM1
05/09/2025 11:41:03	296	€31.1600	XAMS	20250905716545
05/09/2025 11:41:03	308	€31.1600	XAMS	20250905716801
05/09/2025 11:41:20	257	£26.8900	CHIX	130000JH7
05/09/2025 11:41:20	21	£26.8900	XLON	S5KT2GG1S1
05/09/2025 11:41:20	21	£26.8900	CHIX	130000JH8

05/09/2025 11:41:28	87	£26.8900	CHIX	130000JH8
05/09/2025 11:41:28	83	£26.8900	XLON	S5KT2GG1S1
05/09/2025 11:41:28	100	£26.8900	BATE	030000H48
05/09/2025 11:41:28	15	£26.8900	BATE	030000H49
05/09/2025 11:41:28	177	£26.8900	CHIX	130000JIO
05/09/2025 11:41:28	181	£26.8900	XLON	S5KT2GG1SF
05/09/2025 11:41:28	153	£26.8900	BATE	030000H49
05/09/2025 11:41:32	194	€31.1550	CEUX	260001GP1
05/09/2025 11:41:32	207	€31.1550	CEUX	260001GP2
05/09/2025 11:41:32	190	€31.1550	XAMS	20250905717057
05/09/2025 11:41:32	214	€31.1550	XAMS	20250905717313
05/09/2025 11:42:19	183	£26.8800	XLON	S5KT2GG1UQ
05/09/2025 11:42:19	174	£26.8800	CHIX	130000JJJ
05/09/2025 11:42:19	175	£26.8800	BATE	030000H5F
05/09/2025 11:42:19	416	€31.1500	CEUX	260001GRT
05/09/2025 11:42:19	508	€31.1500	CEUX	260001GRU
05/09/2025 11:42:26	52	€31.1500	CEUX	260001GRU
05/09/2025 11:43:54	274	£26.8800	BATE	030000H6Q
05/09/2025 11:43:54	311	£26.8800	BATE	030000H6R
05/09/2025 11:43:54	224	£26.8800	CHIX	130000JKV
05/09/2025 11:43:54	321	£26.8800	XLON	S5KT2GG1Y6
05/09/2025 11:43:54	204	£26.8800	CHIX	130000JKW
05/09/2025 11:43:54	292	£26.8800	XLON	S5KT2GG1Y7
05/09/2025 11:44:18	37	£26.8800	CHIX	130000JLY
05/09/2025 11:44:18	119	£26.8800	BATE	030000H7E
05/09/2025 11:44:18	88	£26.8800	XLON	S5KT2GG1ZZ
05/09/2025 11:44:18	57	£26.8800	CHIX	130000JLY
05/09/2025 11:44:26	5	€31.1500	CEUX	260001GRU
05/09/2025 11:44:26	421	€31.1500	CEUX	260001H2G
05/09/2025 11:44:26	1	€31.1500	CEUX	260001H2G
05/09/2025 11:44:37	198	€31.1550	XAMS	20250905723457
05/09/2025 11:44:37	232	€31.1550	XAMS	20250905723713
05/09/2025 11:44:47	118	£26.8850	XLON	S5KT2GG108
05/09/2025 11:44:47	71	£26.8850	CHIX	130000JN6
05/09/2025 11:44:47	104	£26.8850	BATE	030000H8B
05/09/2025 11:44:52	88	€31.1550	CEUX	260001H78
05/09/2025 11:44:52	88	€31.1550	CEUX	260001H79
05/09/2025 11:44:52	98	€31.1550	XAMS	20250905724225
05/09/2025 11:44:52	90	€31.1550	XAMS	20250905724481
05/09/2025 11:44:52	399	€31.1550	CEUX	260001H7A
05/09/2025 11:44:52	383	€31.1550	CEUX	260001H7B
05/09/2025 11:45:03	2	£26.8850	BATE	030000H8I
05/09/2025 11:45:50	89	€31.1550	CEUX	260001HDM
05/09/2025 11:46:13	300	€31.1550	CEUX	260001HDM
05/09/2025 11:46:13	383	€31.1550	CEUX	260001HEY
05/09/2025 11:46:53	104	£26.8850	XLON	S5KT2GG14S
05/09/2025 11:46:53	181	£26.8850	XLON	S5KT2GG14T
05/09/2025 11:46:53	107	£26.8850	CHIX	130000JPE
05/09/2025 11:46:53	98	£26.8850	BATE	030000H8I
05/09/2025 11:46:53	236	£26.8850	BATE	030000HA0
05/09/2025 11:46:53	233	£26.8850	CHIX	130000JPG
05/09/2025 11:46:53	178	£26.8850	BATE	030000HA3
05/09/2025 11:46:53	222	£26.8850	XLON	S5KT2GG14Z
05/09/2025 11:46:53	44	£26.8850	XLON	S5KT2GG14Z
05/09/2025 11:46:53	237	£26.8850	BATE	030000HA4
05/09/2025 11:46:53	150	£26.8850	XLON	S5KT2GG141
05/09/2025 11:46:53	42	£26.8850	XLON	S5KT2GG141
05/09/2025 11:46:53	197	€31.1500	CEUX	260001HGL

05/09/2025 11:46:53	167	€31.1500	CEUX	260001HGM
05/09/2025 11:46:53	40	€31.1500	CEUX	260001HGM
05/09/2025 11:46:53	199	€31.1500	XAMS	20250905726529
05/09/2025 11:46:53	209	€31.1500	XAMS	20250905726785
05/09/2025 11:47:11	145	£26.8800	XLON	S5KT2GG15G
05/09/2025 11:47:11	147	£26.8800	XLON	S5KT2GG15H
05/09/2025 11:47:11	200	£26.8800	BATE	030000HAM
05/09/2025 11:47:11	98	£26.8800	CHIX	130000JQ3
05/09/2025 11:47:11	179	£26.8800	BATE	030000HAN
05/09/2025 11:47:11	95	£26.8800	CHIX	130000JQ4
05/09/2025 11:50:09	181	£26.8750	BATE	030000HDO
05/09/2025 11:50:09	188	£26.8750	BATE	030000HDP
05/09/2025 11:50:09	123	£26.8750	CHIX	130000JTR
05/09/2025 11:50:09	127	£26.8750	XLON	S5KT2GG175
05/09/2025 11:50:09	126	£26.8750	CHIX	130000JTS
05/09/2025 11:50:09	128	£26.8750	XLON	S5KT2GG177
05/09/2025 11:50:09	193	€31.1400	CEUX	260001HVD
05/09/2025 11:50:09	198	€31.1400	CEUX	260001HVE
05/09/2025 11:50:09	201	€31.1400	XAMS	20250905728833
05/09/2025 11:50:09	205	€31.1400	XAMS	20250905729089
05/09/2025 11:50:09	382	€31.1350	XAMS	20250905729601
05/09/2025 11:50:09	9	€31.1350	XAMS	20250905729601
05/09/2025 11:50:09	385	€31.1350	CEUX	260001HVI
05/09/2025 11:50:37	232	£26.8800	BATE	030000HE2
05/09/2025 11:50:37	208	£26.8800	BATE	030000HE3
05/09/2025 11:50:37	200	£26.8800	CHIX	130000JUV
05/09/2025 11:50:37	205	£26.8800	CHIX	130000JUW
05/09/2025 11:51:42	168	€31.1350	XAMS	20250905730881
05/09/2025 11:51:42	174	€31.1350	XAMS	20250905731137
05/09/2025 11:51:51	52	€31.1350	CEUX	260001I3X
05/09/2025 11:51:54	361	£26.8800	XLON	S5KT2GG1CP
05/09/2025 11:51:54	55	£26.8800	XLON	S5KT2GG1CP
05/09/2025 11:51:54	155	£26.8800	XLON	S5KT2GG1CR
05/09/2025 11:51:54	287	£26.8800	XLON	S5KT2GG1CR
05/09/2025 11:51:54	436	£26.8800	XLON	S5KT2GG1CT
05/09/2025 11:51:54	157	£26.8800	XLON	S5KT2GG1CU
05/09/2025 11:51:55	288	£26.8800	XLON	S5KT2GG1CU
05/09/2025 11:51:55	205	£26.8800	XLON	S5KT2GG1CW
05/09/2025 11:51:55	204	£26.8800	XLON	S5KT2GG1CW
05/09/2025 11:51:55	280	£26.8800	XLON	S5KT2GG1CY
05/09/2025 11:51:55	141	£26.8800	XLON	S5KT2GG1CY
05/09/2025 11:51:55	37	£26.8800	XLON	S5KT2GG1C0
05/09/2025 11:51:55	350	£26.8800	XLON	S5KT2GG1C0
05/09/2025 11:51:55	49	£26.8800	XLON	S5KT2GG1C0
05/09/2025 11:51:55	188	£26.8750	XLON	S5KT2GG1C5
05/09/2025 11:51:55	200	£26.8750	XLON	S5KT2GG1C6
05/09/2025 11:51:55	135	£26.8750	CHIX	130000JXT
05/09/2025 11:51:55	136	£26.8750	CHIX	130000JXU
05/09/2025 11:51:55	100	£26.8750	BATE	030000HFR
05/09/2025 11:51:55	108	£26.8750	BATE	030000HFS
05/09/2025 11:51:55	174	€31.1350	CEUX	260001I3X
05/09/2025 11:51:55	107	€31.1350	CEUX	260001I41
05/09/2025 11:51:55	110	€31.1350	XAMS	20250905731905
05/09/2025 11:51:55	421	€31.1350	XAMS	20250905732161
05/09/2025 11:51:55	252	€31.1350	XAMS	20250905732417
05/09/2025 11:51:55	17	€31.1350	CEUX	260001I42
05/09/2025 11:51:55	16	€31.1350	CEUX	260001I42
05/09/2025 11:52:01	215	€31.1300	CEUX	260001I4Q

05/09/2025 11:52:01	201	€31.1300	CEUX	260001I4R
05/09/2025 11:52:01	73	€31.1300	XAMS	20250905732673
05/09/2025 11:52:01	69	€31.1300	XAMS	20250905732673
05/09/2025 11:52:01	65	€31.1300	XAMS	20250905732673
05/09/2025 11:52:01	133	€31.1300	XAMS	20250905733441
05/09/2025 11:52:01	73	€31.1300	XAMS	20250905733441
05/09/2025 11:52:40	9	€31.1250	CEUX	260001I8I
05/09/2025 11:53:03	382	€31.1350	XAMS	20250905733953
05/09/2025 11:53:03	33	€31.1350	XAMS	20250905733953
05/09/2025 11:53:03	393	€31.1350	XAMS	20250905734465
05/09/2025 11:53:03	312	€31.1350	XAMS	20250905734721
05/09/2025 11:53:03	82	€31.1350	XAMS	20250905734721
05/09/2025 11:53:19	237	€31.1300	CEUX	260001IBZ
05/09/2025 11:53:19	97	€31.1300	CEUX	260001IBZ
05/09/2025 11:53:19	51	€31.1300	CEUX	260001IBZ
05/09/2025 11:53:19	376	€31.1300	CEUX	260001IC2
05/09/2025 11:53:19	369	€31.1300	XAMS	20250905736001
05/09/2025 11:53:19	393	€31.1300	XAMS	20250905736257
05/09/2025 11:54:20	82	£26.8650	BATE	030000HHG
05/09/2025 11:54:20	97	£26.8650	BATE	030000HHH
05/09/2025 11:54:20	120	£26.8650	CHIX	130000JZX
05/09/2025 11:54:20	108	£26.8650	XLON	S5KT2GG1FY
05/09/2025 11:54:20	99	£26.8650	CHIX	130000JZY
05/09/2025 11:54:20	119	£26.8650	XLON	S5KT2GG1FZ
05/09/2025 11:54:24	105	£26.8600	BATE	030000HHL
05/09/2025 11:54:24	220	£26.8600	CHIX	130000K09
05/09/2025 11:54:24	224	£26.8600	XLON	S5KT2GG1F6
05/09/2025 11:55:12	111	£26.8600	CHIX	130000K0O
05/09/2025 11:55:12	49	£26.8600	CHIX	130000K0P
05/09/2025 11:55:12	106	£26.8600	BATE	030000HI6
05/09/2025 11:55:12	77	£26.8600	XLON	S5KT2GG2G0
05/09/2025 11:55:12	200	£26.8600	BATE	030000HI7
05/09/2025 11:55:12	155	£26.8600	XLON	S5KT2GG2G1
05/09/2025 11:55:36	44	£26.8600	XLON	S5KT2GG2HK
05/09/2025 11:55:36	56	£26.8600	CHIX	130000K10
05/09/2025 11:55:36	5	£26.8600	CHIX	130000K10
05/09/2025 11:55:36	58	£26.8600	BATE	030000HIH
05/09/2025 11:55:59	115	£26.8550	CHIX	130000K22
05/09/2025 11:55:59	118	£26.8550	BATE	030000HIX
05/09/2025 11:55:59	76	£26.8550	XLON	S5KT2GG2HU
05/09/2025 11:56:28	116	£26.8500	XLON	S5KT2GG2HD
05/09/2025 11:56:28	84	£26.8500	CHIX	130000K2W
05/09/2025 11:56:28	101	£26.8500	BATE	030000HJJ
05/09/2025 11:56:34	52	€31.1100	CEUX	260001IRF
05/09/2025 11:56:55	198	£26.8500	XLON	S5KT2GG2IO
05/09/2025 11:56:55	38	£26.8500	CHIX	130000K3G
05/09/2025 11:56:55	8	£26.8500	BATE	030000HK0
05/09/2025 11:56:55	185	€31.1100	XAMS	20250905738817
05/09/2025 11:56:55	31	€31.1100	XAMS	20250905739073
05/09/2025 11:56:55	148	€31.1100	XAMS	20250905739073
05/09/2025 11:56:55	160	€31.1100	XAMS	20250905739585
05/09/2025 11:56:55	206	€31.1100	XAMS	20250905739841
05/09/2025 11:57:10	36	£26.8500	BATE	030000HKL
05/09/2025 11:57:10	34	£26.8500	CHIX	130000K4E
05/09/2025 11:57:47	38	€31.1050	CEUX	260001IY5
05/09/2025 11:57:47	166	€31.1050	CEUX	260001IY5
05/09/2025 11:57:47	184	€31.1050	XAMS	20250905740097
05/09/2025 11:58:00	185	£26.8500	XLON	S5KT2GG2J3

05/09/2025 11:58:00	123	£26.8500	XLON	S5KT2GG2J3
05/09/2025 11:58:00	159	£26.8500	XLON	S5KT2GG2J5
05/09/2025 11:58:00	163	£26.8500	XLON	S5KT2GG2J5
05/09/2025 11:58:00	307	£26.8500	CHIX	130000K5C
05/09/2025 11:58:09	138	£26.8450	CHIX	130000K5Z
05/09/2025 11:58:09	216	£26.8450	XLON	S5KT2GG2KT
05/09/2025 11:58:09	205	£26.8450	CHIX	130000K60
05/09/2025 11:58:09	184	£26.8450	XLON	S5KT2GG2KU
05/09/2025 11:58:09	195	£26.8450	BATE	030000HLJ
05/09/2025 11:58:09	159	£26.8450	BATE	030000HLK
05/09/2025 11:58:09	222	€31.1000	CEUX	260001J0V
05/09/2025 11:58:09	179	€31.1000	XAMS	20250905742145
05/09/2025 11:59:12	236	€31.0900	CEUX	260001J5W
05/09/2025 11:59:12	160	€31.0900	XAMS	20250905743681
05/09/2025 12:00:00	162	£26.8400	BATE	030000HNZ
05/09/2025 12:00:32	25	€31.1050	CEUX	260001JHM
05/09/2025 12:00:59	546	£26.8500	CHIX	130000KBE
05/09/2025 12:00:59	141	£26.8500	CHIX	130000KBE
05/09/2025 12:00:59	403	£26.8500	CHIX	130000KBG
05/09/2025 12:01:01	238	€31.1100	CEUX	260001JL8
05/09/2025 12:01:01	212	€31.1100	CEUX	260001JL9
05/09/2025 12:01:01	170	€31.1100	XAMS	20250905747521
05/09/2025 12:01:01	151	€31.1100	XAMS	20250905747777
05/09/2025 12:01:25	372	£26.8450	BATE	030000HQG
05/09/2025 12:01:25	167	£26.8450	BATE	030000HQH
05/09/2025 12:01:25	138	£26.8450	CHIX	130000KBX
05/09/2025 12:01:25	175	£26.8450	CHIX	130000KBX
05/09/2025 12:01:25	250	£26.8450	CHIX	130000KBZ
05/09/2025 12:01:25	173	€31.1050	XAMS	20250905749825
05/09/2025 12:01:25	218	€31.1050	CEUX	260001JN8
05/09/2025 12:01:40	215	€31.1000	CEUX	260001JNU
05/09/2025 12:01:40	207	€31.1000	XAMS	20250905750081
05/09/2025 12:02:29	1048	£26.8450	XLON	S5KT2GG2RX
05/09/2025 12:02:29	428	£26.8450	XLON	S5KT2GG2RY
05/09/2025 12:02:30	386	€31.1000	CEUX	260001JU3
05/09/2025 12:02:30	363	€31.1000	CEUX	260001JU4
05/09/2025 12:02:30	143	€31.1000	XAMS	20250905753409
05/09/2025 12:02:30	246	€31.1000	XAMS	20250905753409
05/09/2025 12:02:30	11	€31.1000	XAMS	20250905753409
05/09/2025 12:02:30	376	€31.1000	XAMS	20250905754177
05/09/2025 12:03:16	315	£26.8400	XLON	S5KT2GG2T3
05/09/2025 12:03:16	296	£26.8400	XLON	S5KT2GG2T4
05/09/2025 12:03:17	431	€31.1050	CEUX	260001JZD
05/09/2025 12:03:17	1	€31.1050	CEUX	260001JZD
05/09/2025 12:03:17	333	€31.1050	XAMS	20250905755201
05/09/2025 12:03:43	148	£26.8400	XLON	S5KT2GG2UM
05/09/2025 12:03:43	140	£26.8400	XLON	S5KT2GG2UN
05/09/2025 12:03:43	160	£26.8400	CHIX	130000KFC
05/09/2025 12:03:43	181	£26.8400	CHIX	130000KFD
05/09/2025 12:03:59	2	£26.8350	BATE	030000HSR
05/09/2025 12:03:59	105	£26.8350	BATE	030000HSR
05/09/2025 12:03:59	111	£26.8350	XLON	S5KT2GG2U4
05/09/2025 12:03:59	78	£26.8350	CHIX	130000KFN
05/09/2025 12:04:55	230	€31.1000	XAMS	20250905756481
05/09/2025 12:04:55	177	€31.1000	XAMS	20250905756481
05/09/2025 12:04:59	106	£26.8350	BATE	030000HTQ
05/09/2025 12:04:59	81	£26.8350	BATE	030000HTR
05/09/2025 12:05:03	127	£26.8350	XLON	S5KT2GG2V7

05/09/2025 12:05:03	61	£26.8350	XLON	S5KT2GG2V8
05/09/2025 12:05:03	83	£26.8350	CHIX	130000KGD
05/09/2025 12:05:03	17	£26.8350	BATE	030000HTR
05/09/2025 12:05:03	70	£26.8350	BATE	030000HTW
05/09/2025 12:05:03	63	£26.8350	CHIX	130000KGE
05/09/2025 12:05:05	243	€31.0950	CEUX	260001K79
05/09/2025 12:05:05	211	€31.0950	CEUX	260001K7A
05/09/2025 12:05:05	167	€31.0950	XAMS	20250905756993
05/09/2025 12:05:05	183	€31.0950	XAMS	20250905757249
05/09/2025 12:05:11	128	£26.8300	CHIX	130000KGJ
05/09/2025 12:05:11	120	£26.8300	XLON	S5KT2GG2WT
05/09/2025 12:05:11	58	£26.8300	CHIX	130000KGK
05/09/2025 12:05:12	13	£26.8300	XLON	S5KT2GG2WU
05/09/2025 12:05:12	55	£26.8300	BATE	030000HTZ
05/09/2025 12:05:12	41	£26.8300	XLON	S5KT2GG2WU
05/09/2025 12:05:59	52	€31.0900	CEUX	260001KAD
05/09/2025 12:06:13	149	£26.8300	CHIX	130000KI7
05/09/2025 12:06:13	150	£26.8300	CHIX	130000KI8
05/09/2025 12:06:13	127	£26.8300	BATE	030000HUX
05/09/2025 12:06:13	139	£26.8300	XLON	S5KT2GG2XX
05/09/2025 12:06:13	133	£26.8300	BATE	030000HUY
05/09/2025 12:06:13	145	£26.8300	XLON	S5KT2GG2XY
05/09/2025 12:06:13	174	€31.0900	CEUX	260001KAD
05/09/2025 12:06:13	178	€31.0900	XAMS	20250905758017
05/09/2025 12:07:11	203	€31.0950	CEUX	260001KIK
05/09/2025 12:07:11	203	€31.0950	CEUX	260001KIL
05/09/2025 12:07:11	201	€31.0950	XAMS	20250905760065
05/09/2025 12:07:11	202	€31.0950	XAMS	20250905760321
05/09/2025 12:07:27	154	£26.8300	CHIX	130000KKN
05/09/2025 12:07:27	228	£26.8300	CHIX	130000KKO
05/09/2025 12:07:27	140	£26.8300	XLON	S5KT2GG224
05/09/2025 12:07:27	213	£26.8300	XLON	S5KT2GG225
05/09/2025 12:09:01	247	£26.8300	XLON	S5KT2GG24B
05/09/2025 12:09:17	11	£26.8300	BATE	030000HYO
05/09/2025 12:09:18	83	£26.8300	XLON	S5KT2GG257
05/09/2025 12:09:18	87	£26.8300	XLON	S5KT2GG258
05/09/2025 12:09:18	114	£26.8300	BATE	030000HYO
05/09/2025 12:09:18	92	£26.8300	CHIX	130000KMY
05/09/2025 12:09:18	110	£26.8300	BATE	030000HYU
05/09/2025 12:09:18	21	£26.8300	CHIX	130000KMZ
05/09/2025 12:09:18	102	£26.8300	CHIX	130000KMZ
05/09/2025 12:09:18	403	€31.0950	CEUX	260001KQV
05/09/2025 12:09:18	401	€31.0950	CEUX	260001KQW
05/09/2025 12:09:18	16	€31.0950	CEUX	260001KQW
05/09/2025 12:10:02	176	£26.8300	BATE	030000HQB
05/09/2025 12:10:02	134	£26.8300	CHIX	130000KNM
05/09/2025 12:10:02	121	£26.8300	BATE	030000HQB
05/09/2025 12:10:02	140	£26.8300	CHIX	130000KNN
05/09/2025 12:10:02	41	£26.8300	BATE	030000HQB
05/09/2025 12:10:02	118	£26.8300	XLON	S5KT2GG26J
05/09/2025 12:10:02	126	£26.8300	XLON	S5KT2GG26K
05/09/2025 12:10:42	52	€31.1050	CEUX	260001KXV
05/09/2025 12:12:53	4	£26.8450	BATE	030000I1U
05/09/2025 12:12:53	309	£26.8450	BATE	030000I1U
05/09/2025 12:12:53	299	£26.8450	BATE	030000I1W
05/09/2025 12:13:13	124	£26.8450	XLON	S5KT2GG3G0
05/09/2025 12:13:13	154	£26.8450	XLON	S5KT2GG3G1
05/09/2025 12:13:13	94	£26.8450	BATE	030000I23

05/09/2025 12:13:13	118	£26.8450	BATE	030000I24
05/09/2025 12:13:13	308	£26.8450	CHIX	130000KRF
05/09/2025 12:13:14	314	£26.8450	XLON	S5KT2GG3G2
05/09/2025 12:13:14	1	£26.8450	BATE	030000I25
05/09/2025 12:13:14	48	£26.8450	BATE	030000I25
05/09/2025 12:13:15	52	€31.1100	CEUX	260001L89
05/09/2025 12:13:19	64	£26.8450	XLON	S5KT2GG3G5
05/09/2025 12:13:19	64	£26.8450	CHIX	130000KRI
05/09/2025 12:13:19	322	£26.8500	XLON	S5KT2GG3G6
05/09/2025 12:13:19	111	£26.8500	XLON	S5KT2GG3G7
05/09/2025 12:13:19	62	£26.8500	XLON	S5KT2GG3G7
05/09/2025 12:13:19	134	£26.8500	XLON	S5KT2GG3G7
05/09/2025 12:13:19	318	£26.8500	XLON	S5KT2GG3GA
05/09/2025 12:13:19	207	£26.8500	XLON	S5KT2GG3GB
05/09/2025 12:13:19	101	£26.8500	XLON	S5KT2GG3GB
05/09/2025 12:13:19	93	£26.8500	XLON	S5KT2GG3GD
05/09/2025 12:13:19	213	£26.8500	XLON	S5KT2GG3GD
05/09/2025 12:13:19	310	£26.8500	XLON	S5KT2GG3GF
05/09/2025 12:13:19	4	£26.8500	XLON	S5KT2GG3HG
05/09/2025 12:13:19	150	£26.8500	XLON	S5KT2GG3HG
05/09/2025 12:13:19	161	£26.8500	XLON	S5KT2GG3HG
05/09/2025 12:13:20	297	£26.8500	XLON	S5KT2GG3HJ
05/09/2025 12:13:20	2	£26.8450	BATE	030000I29
05/09/2025 12:13:20	72	£26.8450	BATE	030000I29
05/09/2025 12:13:43	54	£26.8450	CHIX	130000KRI
05/09/2025 12:13:43	107	£26.8450	CHIX	130000KRS
05/09/2025 12:13:43	41	£26.8450	BATE	030000I29
05/09/2025 12:13:43	95	£26.8450	BATE	030000I2H
05/09/2025 12:13:43	6	£26.8450	BATE	030000I2H
05/09/2025 12:13:43	24	£26.8450	XLON	S5KT2GG3G5
05/09/2025 12:13:43	112	£26.8450	XLON	S5KT2GG3HC
05/09/2025 12:14:47	325	€31.1150	XAMS	20250905764417
05/09/2025 12:14:48	80	€31.1150	XAMS	20250905764417
05/09/2025 12:14:57	381	€31.1150	XAMS	20250905764929
05/09/2025 12:14:57	29	€31.1150	XAMS	20250905764929
05/09/2025 12:14:57	404	€31.1150	XAMS	20250905765441
05/09/2025 12:14:57	1	€31.1100	XAMS	20250905765697
05/09/2025 12:14:57	51	€31.1100	XAMS	20250905765697
05/09/2025 12:14:57	397	€31.1150	XAMS	20250905766209
05/09/2025 12:14:57	341	€31.1150	XAMS	20250905766465
05/09/2025 12:14:57	50	€31.1150	XAMS	20250905766465
05/09/2025 12:15:32	184	£26.8500	XLON	S5KT2GG3LG
05/09/2025 12:15:32	216	£26.8500	XLON	S5KT2GG3LH
05/09/2025 12:16:27	108	£26.8550	XLON	S5KT2GG3MS
05/09/2025 12:16:27	103	£26.8550	XLON	S5KT2GG3MT
05/09/2025 12:16:27	154	£26.8550	BATE	030000I5P
05/09/2025 12:16:27	129	£26.8550	BATE	030000I5Q
05/09/2025 12:16:27	430	£26.8550	XLON	S5KT2GG3MU
05/09/2025 12:17:10	242	€31.1350	XAMS	20250905769281
05/09/2025 12:17:12	392	€31.1350	XAMS	20250905770049
05/09/2025 12:17:12	383	€31.1350	XAMS	20250905770305
05/09/2025 12:17:12	385	€31.1350	XAMS	20250905771073
05/09/2025 12:17:20	28	€31.1400	XAMS	20250905772609
05/09/2025 12:17:22	416	€31.1400	XAMS	20250905772865
05/09/2025 12:17:22	322	€31.1400	XAMS	20250905773121
05/09/2025 12:17:22	15	€31.1400	XAMS	20250905773121
05/09/2025 12:17:22	55	€31.1400	XAMS	20250905773121
05/09/2025 12:17:22	389	€31.1400	XAMS	20250905773889

05/09/2025 12:17:22	252	€31.1400	XAMS	20250905774145
05/09/2025 12:17:27	407	€31.1400	XAMS	20250905774657
05/09/2025 12:17:27	331	€31.1400	XAMS	20250905774913
05/09/2025 12:17:34	221	€31.1400	XAMS	20250905775169
05/09/2025 12:17:34	15	€31.1400	XAMS	20250905775169
05/09/2025 12:17:34	185	€31.1400	XAMS	20250905775169
05/09/2025 12:17:35	316	€31.1400	XAMS	20250905775937
05/09/2025 12:17:35	15	€31.1400	XAMS	20250905775937
05/09/2025 12:17:35	62	€31.1400	XAMS	20250905775937
05/09/2025 12:17:35	252	€31.1400	XAMS	20250905776705
05/09/2025 12:17:35	156	€31.1400	XAMS	20250905776705
05/09/2025 12:17:47	229	€31.1400	XAMS	20250905777217
05/09/2025 12:17:47	182	€31.1400	XAMS	20250905777217
05/09/2025 12:17:56	104	£26.8600	XLON	S5KT2GG3PN
05/09/2025 12:17:56	383	€31.1350	XAMS	20250905778241
05/09/2025 12:17:56	389	€31.1350	XAMS	20250905778497
05/09/2025 12:18:39	15	£26.8600	XLON	S5KT2GG3PN
05/09/2025 12:18:39	145	£26.8600	XLON	S5KT2GG3QG
05/09/2025 12:18:39	121	£26.8600	CHIX	130000KYD
05/09/2025 12:18:39	177	£26.8600	BATE	030000I7O
05/09/2025 12:18:39	120	£26.8600	BATE	030000I7P
05/09/2025 12:18:39	149	£26.8600	CHIX	130000KYF
05/09/2025 12:18:41	2	€31.1350	XAMS	20250905779521
05/09/2025 12:19:28	97	£26.8600	BATE	030000I8R
05/09/2025 12:19:28	198	£26.8600	CHIX	130000KZR
05/09/2025 12:19:28	217	£26.8600	CHIX	130000KZS
05/09/2025 12:19:28	178	£26.8600	XLON	S5KT2GG3R0
05/09/2025 12:19:28	70	£26.8600	BATE	030000I8R
05/09/2025 12:19:28	151	£26.8600	BATE	030000I8T
05/09/2025 12:19:28	204	£26.8600	XLON	S5KT2GG3R1
05/09/2025 12:19:28	86	£26.8600	BATE	030000I8U
05/09/2025 12:19:28	235	£26.8600	XLON	S5KT2GG3R4
05/09/2025 12:19:28	257	£26.8600	XLON	S5KT2GG3R5
05/09/2025 12:19:28	2	£26.8600	BATE	030000I8V
05/09/2025 12:19:28	230	£26.8600	BATE	030000I8W
05/09/2025 12:19:28	318	£26.8600	XLON	S5KT2GG3R7
05/09/2025 12:19:28	561	€31.1350	XAMS	20250905779521
05/09/2025 12:19:28	607	€31.1350	XAMS	20250905780033
05/09/2025 12:19:28	200	€31.1300	CEUX	260001M2C
05/09/2025 12:19:28	39	€31.1300	CEUX	260001M2C
05/09/2025 12:19:28	129	€31.1300	XAMS	20250905781057
05/09/2025 12:19:28	25	€31.1300	XAMS	20250905781057
05/09/2025 12:19:42	311	£26.8600	XLON	S5KT2GG3SG
05/09/2025 12:20:19	2	£26.8600	BATE	030000IA1
05/09/2025 12:20:51	441	£26.8700	XLON	S5KT2GG3T3
05/09/2025 12:20:51	188	£26.8700	XLON	S5KT2GG3T4
05/09/2025 12:20:51	65	£26.8700	XLON	S5KT2GG3T4
05/09/2025 12:20:51	445	£26.8700	CHIX	130000L1Y
05/09/2025 12:20:55	198	£26.8700	XLON	S5KT2GG3TA
05/09/2025 12:20:55	220	£26.8700	XLON	S5KT2GG3TA
05/09/2025 12:20:55	314	£26.8700	CHIX	130000L21
05/09/2025 12:21:35	226	£26.8700	BATE	030000IBB
05/09/2025 12:21:35	183	£26.8700	BATE	030000IBD
05/09/2025 12:21:35	369	£26.8750	CHIX	130000L2R
05/09/2025 12:21:35	346	£26.8750	CHIX	130000L2S
05/09/2025 12:21:35	400	€31.1500	XAMS	20250905785153
05/09/2025 12:21:35	338	€31.1500	XAMS	20250905785409
05/09/2025 12:21:35	15	€31.1500	XAMS	20250905785409

05/09/2025 12:21:35	56	€31.1500	XAMS	20250905785409
05/09/2025 12:21:35	200	€31.1500	CEUX	260001MIL
05/09/2025 12:21:35	204	€31.1500	XAMS	20250905786177
05/09/2025 12:21:40	206	€31.1500	CEUX	260001MIQ
05/09/2025 12:21:40	209	€31.1500	XAMS	20250905786433
05/09/2025 12:22:40	52	€31.1350	CEUX	260001MOI
05/09/2025 12:22:40	228	€31.1350	XAMS	20250905788225
05/09/2025 12:23:18	301	£26.8650	XLON	S5KT2GG3ZX
05/09/2025 12:24:19	1	£26.8700	BATE	030000IFO
05/09/2025 12:24:19	37	£26.8700	BATE	030000IFO
05/09/2025 12:24:19	131	£26.8700	BATE	030000IFO
05/09/2025 12:25:01	240	€31.1500	CEUX	260001MYO
05/09/2025 12:25:01	174	€31.1500	XAMS	20250905790529
05/09/2025 12:25:01	110	€31.1500	XAMS	20250905790785
05/09/2025 12:25:01	413	€31.1500	XAMS	20250905791041
05/09/2025 12:25:01	41	€31.1500	XAMS	20250905791297
05/09/2025 12:25:01	252	€31.1500	XAMS	20250905791297
05/09/2025 12:25:01	128	€31.1500	XAMS	20250905791297
05/09/2025 12:25:01	252	€31.1500	XAMS	20250905792065
05/09/2025 12:26:33	25	£26.8850	BATE	030000IIF
05/09/2025 12:26:33	164	£26.8850	BATE	030000IIF
05/09/2025 12:26:33	164	£26.8850	BATE	030000IIH
05/09/2025 12:26:39	169	£26.8800	XLON	S5KT2GG336
05/09/2025 12:26:39	193	£26.8800	XLON	S5KT2GG337
05/09/2025 12:26:39	243	£26.8800	BATE	030000IIL
05/09/2025 12:26:39	226	£26.8800	BATE	030000IIM
05/09/2025 12:27:12	1	€31.1550	XAMS	20250905792833
05/09/2025 12:27:12	226	€31.1550	XAMS	20250905792833
05/09/2025 12:27:12	205	€31.1550	XAMS	20250905793345
05/09/2025 12:27:16	268	£26.8800	XLON	S5KT2GG35T
05/09/2025 12:27:16	428	£26.8800	XLON	S5KT2GG35T
05/09/2025 12:27:16	397	£26.8800	XLON	S5KT2GG35V
05/09/2025 12:27:16	311	£26.8800	XLON	S5KT2GG35W
05/09/2025 12:27:16	514	£26.8800	XLON	S5KT2GG35X
05/09/2025 12:27:16	196	£26.8800	XLON	S5KT2GG35X
05/09/2025 12:27:16	201	£26.8800	XLON	S5KT2GG35Z
05/09/2025 12:27:16	441	£26.8800	XLON	S5KT2GG35Z
05/09/2025 12:27:16	36	£26.8800	XLON	S5KT2GG35Z
05/09/2025 12:27:22	167	€31.1550	CEUX	260001NDN
05/09/2025 12:27:22	98	€31.1550	CEUX	260001NDO
05/09/2025 12:27:23	52	€31.1550	XAMS	20250905793857
05/09/2025 12:27:50	137	£26.8750	XLON	S5KT2GG37M
05/09/2025 12:27:50	48	£26.8750	XLON	S5KT2GG37M
05/09/2025 12:27:50	45	£26.8750	XLON	S5KT2GG37M
05/09/2025 12:27:50	3	£26.8750	XLON	S5KT2GG37P
05/09/2025 12:27:50	192	£26.8750	BATE	030000IKD
05/09/2025 12:27:50	248	£26.8750	BATE	030000IKE
05/09/2025 12:27:50	182	£26.8750	XLON	S5KT2GG37P
05/09/2025 12:28:51	45	£26.8800	BATE	030000IL5
05/09/2025 12:28:51	36	£26.8800	BATE	030000IL5
05/09/2025 12:28:51	381	€31.1600	XAMS	20250905794881
05/09/2025 12:28:51	15	€31.1600	XAMS	20250905794881
05/09/2025 12:28:51	413	€31.1600	XAMS	20250905795393
05/09/2025 12:29:00	18	€31.1600	CEUX	260001NKA
05/09/2025 12:29:01	321	£26.8800	CHIX	130000LDZ
05/09/2025 12:29:07	53	£26.8750	BATE	030000ILH
05/09/2025 12:29:13	252	€31.1600	XAMS	20250905795649
05/09/2025 12:29:13	171	€31.1600	XAMS	20250905795649

05/09/2025 12:29:13	384	€31.1600	XAMS	20250905796161
05/09/2025 12:29:13	183	€31.1600	XAMS	20250905796417
05/09/2025 12:29:13	220	€31.1600	XAMS	20250905796417
05/09/2025 12:29:13	12	€31.1600	XAMS	20250905796417
05/09/2025 12:29:13	196	€31.1600	XAMS	20250905797185
05/09/2025 12:29:13	209	€31.1600	XAMS	20250905797185
05/09/2025 12:29:13	390	€31.1600	XAMS	20250905797697
05/09/2025 12:29:15	21	€31.1550	CEUX	260001NM4
05/09/2025 12:29:15	163	€31.1550	CEUX	260001NM6
05/09/2025 12:29:15	222	€31.1550	XAMS	20250905798209
05/09/2025 12:30:00	174	£26.8750	XLON	S5KT2GG3AN
05/09/2025 12:30:00	138	£26.8750	XLON	S5KT2GG3AO
05/09/2025 12:30:00	110	£26.8750	XLON	S5KT2GG3AO
05/09/2025 12:30:00	199	£26.8750	BATE	030000ILH
05/09/2025 12:30:00	202	£26.8750	BATE	030000IML
05/09/2025 12:30:00	279	£26.8750	CHIX	130000LFY
05/09/2025 12:30:00	253	£26.8750	CHIX	130000LFZ
05/09/2025 12:30:24	118	£26.8750	XLON	S5KT2GG3AA
05/09/2025 12:30:24	77	£26.8750	XLON	S5KT2GG3AA
05/09/2025 12:30:24	213	£26.8750	XLON	S5KT2GG3AC
05/09/2025 12:30:24	164	£26.8750	BATE	030000INF
05/09/2025 12:30:24	207	£26.8750	CHIX	130000LH8
05/09/2025 12:30:24	145	£26.8750	BATE	030000ING
05/09/2025 12:30:24	218	£26.8750	CHIX	130000LH9
05/09/2025 12:31:23	436	£26.8750	XLON	S5KT2GG3CJ
05/09/2025 12:31:23	57	£26.8750	XLON	S5KT2GG3CK
05/09/2025 12:31:23	207	£26.8750	XLON	S5KT2GG3CK
05/09/2025 12:31:23	164	£26.8750	XLON	S5KT2GG3CK
05/09/2025 12:32:06	580	€31.1500	XAMS	20250905800513
05/09/2025 12:32:07	195	€31.1500	CEUX	260001O1D
05/09/2025 12:32:18	201	€31.1450	CEUX	260001O2A
05/09/2025 12:32:18	141	€31.1450	CEUX	260001O2B
05/09/2025 12:32:18	199	€31.1450	CEUX	260001O2B
05/09/2025 12:32:19	190	€31.1450	XAMS	20250905801281
05/09/2025 12:32:20	229	€31.1450	XAMS	20250905801537
05/09/2025 12:32:41	175	£26.8750	XLON	S5KT2GG3FL
05/09/2025 12:32:41	364	£26.8750	XLON	S5KT2GG3FL
05/09/2025 12:32:41	505	£26.8750	CHIX	130000LLW
05/09/2025 12:32:41	19	£26.8750	CHIX	130000LLX
05/09/2025 12:33:00	265	£26.8750	XLON	S5KT2GG3FO
05/09/2025 12:33:00	178	£26.8750	XLON	S5KT2GG3FO
05/09/2025 12:33:00	434	£26.8750	XLON	S5KT2GG3FQ
05/09/2025 12:33:00	237	€31.1450	XAMS	20250905802305
05/09/2025 12:33:00	301	€31.1450	XAMS	20250905802561
05/09/2025 12:33:00	353	€31.1450	CEUX	260001O7T
05/09/2025 12:33:00	272	€31.1450	CEUX	260001O7U
05/09/2025 12:33:03	223	£26.8750	XLON	S5KT2GG3FX
05/09/2025 12:33:05	112	£26.8700	BATE	030000IRC
05/09/2025 12:33:14	261	£26.8700	XLON	S5KT2GG3FC
05/09/2025 12:33:14	211	£26.8700	XLON	S5KT2GG3FD
05/09/2025 12:33:14	152	£26.8700	CHIX	130000LMU
05/09/2025 12:33:14	19	£26.8700	BATE	030000IRC
05/09/2025 12:33:14	144	£26.8700	BATE	030000IRI
05/09/2025 12:33:14	204	£26.8700	CHIX	130000LMV
05/09/2025 12:33:23	224	€31.1400	CEUX	260001OAG
05/09/2025 12:33:26	184	€31.1400	XAMS	20250905805377
05/09/2025 12:33:26	6	€31.1400	CEUX	260001OAW
05/09/2025 12:34:16	52	€31.1450	CEUX	260001ODS

05/09/2025 12:34:55	316	£26.8800	XLON	S5KT2GG4IY
05/09/2025 12:35:18	3	€31.1450	XAMS	20250905806145
05/09/2025 12:35:18	1	€31.1450	XAMS	20250905806145
05/09/2025 12:35:30	126	£26.8750	CHIX	130000LSH
05/09/2025 12:35:30	88	£26.8750	CHIX	130000LSI
05/09/2025 12:35:35	151	€31.1450	CEUX	260001ODS
05/09/2025 12:35:35	240	€31.1450	CEUX	260001OLP
05/09/2025 12:35:35	184	€31.1450	XAMS	20250905806145
05/09/2025 12:35:35	174	€31.1450	XAMS	20250905806913
05/09/2025 12:36:00	431	£26.8800	XLON	S5KT2GG4KB
05/09/2025 12:36:00	62	£26.8800	XLON	S5KT2GG4KC
05/09/2025 12:36:00	145	£26.8800	XLON	S5KT2GG4KC
05/09/2025 12:36:00	164	£26.8800	XLON	S5KT2GG4KC
05/09/2025 12:36:00	64	£26.8800	XLON	S5KT2GG4KC
05/09/2025 12:36:06	325	€31.1450	CEUX	260001OP8
05/09/2025 12:36:06	296	€31.1450	CEUX	260001OP9
05/09/2025 12:36:06	264	€31.1450	XAMS	20250905807169
05/09/2025 12:36:06	312	€31.1450	XAMS	20250905807425
05/09/2025 12:36:16	3	£26.8750	XLON	S5KT2GG4LV
05/09/2025 12:36:39	2	£26.8800	BATE	030000IX5
05/09/2025 12:36:39	73	£26.8800	BATE	030000IX5
05/09/2025 12:36:39	87	£26.8800	BATE	030000IX7
05/09/2025 12:36:39	57	£26.8800	XLON	S5KT2GG4MT
05/09/2025 12:36:39	2	£26.8800	CHIX	130000LUN
05/09/2025 12:36:39	1	£26.8800	CHIX	130000LUN
05/09/2025 12:36:39	88	£26.8800	XLON	S5KT2GG4MU
05/09/2025 12:36:39	25	£26.8800	BATE	030000IX7
05/09/2025 12:36:39	2	£26.8800	CHIX	130000LUN
05/09/2025 12:36:39	1	£26.8800	CHIX	130000LUN
05/09/2025 12:36:39	67	£26.8800	CHIX	130000LUN
05/09/2025 12:36:39	117	£26.8800	CHIX	130000LUS
05/09/2025 12:37:32	25	€31.1500	CEUX	260001OV2
05/09/2025 12:37:32	184	€31.1500	CEUX	260001OV2
05/09/2025 12:37:32	189	€31.1500	XAMS	20250905809729
05/09/2025 12:37:32	206	€31.1500	XAMS	20250905809985
05/09/2025 12:37:32	215	€31.1500	CEUX	260001OV4
05/09/2025 12:37:32	7	€31.1500	XAMS	20250905810497
05/09/2025 12:37:46	28	€31.1500	CEUX	260001OVR
05/09/2025 12:38:13	77	£26.8850	XLON	S5KT2GG4OC
05/09/2025 12:38:13	242	£26.8850	XLON	S5KT2GG4OC
05/09/2025 12:38:13	312	£26.8850	XLON	S5KT2GG4OE
05/09/2025 12:38:13	186	£26.8850	XLON	S5KT2GG4OF
05/09/2025 12:38:13	136	£26.8850	XLON	S5KT2GG4OF
05/09/2025 12:38:28	28	£26.8800	CHIX	130000LYF
05/09/2025 12:38:37	46	£26.8800	BATE	030000IZQ
05/09/2025 12:38:54	248	£26.8850	XLON	S5KT2GG4QW
05/09/2025 12:38:54	55	£26.8850	XLON	S5KT2GG4QW
05/09/2025 12:38:59	52	€31.1500	CEUX	260001OVR
05/09/2025 12:39:48	174	£26.8850	XLON	S5KT2GG4S0
05/09/2025 12:39:48	204	£26.8850	XLON	S5KT2GG4S3
05/09/2025 12:39:48	176	£26.8850	CHIX	130000M1A
05/09/2025 12:39:48	220	£26.8850	CHIX	130000M1B
05/09/2025 12:40:26	196	£26.8850	CHIX	130000M2E
05/09/2025 12:40:26	226	£26.8850	XLON	S5KT2GG4T1
05/09/2025 12:40:32	915	€31.1600	XAMS	20250905812289
05/09/2025 12:40:41	270	£26.8900	XLON	S5KT2GG4UY
05/09/2025 12:40:41	180	£26.8900	XLON	S5KT2GG4UY
05/09/2025 12:40:41	439	£26.8900	XLON	S5KT2GG4U0

05/09/2025 12:40:51	294	€31.1600	XAMS	20250905813057
05/09/2025 12:40:51	169	€31.1600	XAMS	20250905813313
05/09/2025 12:41:28	152	€31.1600	XAMS	20250905813825
05/09/2025 12:41:28	47	€31.1600	XAMS	20250905814081
05/09/2025 12:41:31	52	€31.1600	CEUX	260001PFQ
05/09/2025 12:41:36	206	£26.8900	XLON	S5KT2GG4X7
05/09/2025 12:41:36	107	£26.8900	XLON	S5KT2GG4X7
05/09/2025 12:41:36	295	£26.8900	XLON	S5KT2GG4X9
05/09/2025 12:42:10	79	€31.1600	CEUX	260001PJ7
05/09/2025 12:42:10	28	€31.1600	CEUX	260001PJ8
05/09/2025 12:43:03	297	£26.8900	XLON	S5KT2GG4ZC
05/09/2025 12:43:03	320	£26.8900	XLON	S5KT2GG4ZD
05/09/2025 12:43:39	191	£26.8850	XLON	S5KT2GG41P
05/09/2025 12:43:39	188	£26.8850	XLON	S5KT2GG41Q
05/09/2025 12:43:39	184	£26.8850	BATE	030000J5W
05/09/2025 12:43:39	205	£26.8850	CHIX	130000M7X
05/09/2025 12:43:39	181	£26.8850	BATE	030000J5X
05/09/2025 12:43:39	202	£26.8850	CHIX	130000M7Y
05/09/2025 12:43:39	22	€31.1600	CEUX	260001PJ8
05/09/2025 12:43:39	20	€31.1600	CEUX	260001PQT
05/09/2025 12:43:39	11	€31.1600	CEUX	260001PQT
05/09/2025 12:43:39	53	€31.1600	XAMS	20250905814337
05/09/2025 12:43:39	396	€31.1600	XAMS	20250905815105
05/09/2025 12:43:39	342	€31.1600	XAMS	20250905815361
05/09/2025 12:43:39	43	€31.1600	XAMS	20250905815361
05/09/2025 12:43:39	213	€31.1600	XAMS	20250905815873
05/09/2025 12:43:39	209	€31.1600	XAMS	20250905815873
05/09/2025 12:43:39	417	€31.1600	XAMS	20250905816385
05/09/2025 12:43:40	211	€31.1600	CEUX	260001PQZ
05/09/2025 12:43:40	215	€31.1600	CEUX	260001PR0
05/09/2025 12:43:40	180	€31.1600	XAMS	20250905816641
05/09/2025 12:43:40	193	€31.1600	XAMS	20250905816897
05/09/2025 12:43:40	385	€31.1600	XAMS	20250905817153
05/09/2025 12:43:40	353	€31.1600	XAMS	20250905817409
05/09/2025 12:43:40	67	€31.1600	XAMS	20250905817409
05/09/2025 12:43:40	408	€31.1600	CEUX	260001PR1
05/09/2025 12:43:40	175	€31.1550	XAMS	20250905818689
05/09/2025 12:43:40	193	€31.1550	XAMS	20250905818945
05/09/2025 12:43:40	208	€31.1550	CEUX	260001PR8
05/09/2025 12:43:40	104	€31.1550	CEUX	260001PR9
05/09/2025 12:43:40	84	€31.1550	CEUX	260001PR9
05/09/2025 12:43:40	23	€31.1550	CEUX	260001PR9
05/09/2025 12:45:03	555	£26.8800	XLON	S5KT2GG43U
05/09/2025 12:45:05	384	€31.1550	CEUX	260001Q0G
05/09/2025 12:45:11	200	£26.8750	CHIX	130000MBD
05/09/2025 12:45:11	159	£26.8750	BATE	030000J8J
05/09/2025 12:45:11	212	£26.8750	XLON	S5KT2GG43D
05/09/2025 12:45:23	385	€31.1550	XAMS	20250905820993
05/09/2025 12:45:39	211	£26.8700	XLON	S5KT2GG447
05/09/2025 12:45:39	199	£26.8700	CHIX	130000MCJ
05/09/2025 12:45:39	130	£26.8700	BATE	030000J9C
05/09/2025 12:46:14	52	€31.1400	CEUX	260001Q8J
05/09/2025 12:46:20	71	€31.1450	CEUX	260001Q92
05/09/2025 12:46:20	167	€31.1450	CEUX	260001Q92
05/09/2025 12:46:39	50	€31.1450	XAMS	20250905822785
05/09/2025 12:46:42	56	€31.1450	CEUX	260001Q9R
05/09/2025 12:46:42	10	€31.1450	CEUX	260001Q9R
05/09/2025 12:46:42	15	€31.1450	CEUX	260001Q9T

05/09/2025 12:47:01	11	€31.1450	CEUX	260001QDD
05/09/2025 12:47:01	17	€31.1450	CEUX	260001QDD
05/09/2025 12:47:01	159	€31.1450	CEUX	260001QDD
05/09/2025 12:47:01	11	€31.1450	CEUX	260001QDD
05/09/2025 12:47:01	3	€31.1450	XAMS	20250905823041
05/09/2025 12:47:01	23	€31.1450	XAMS	20250905823041
05/09/2025 12:47:01	170	€31.1450	XAMS	20250905823041
05/09/2025 12:47:01	404	€31.1450	XAMS	20250905823809
05/09/2025 12:47:20	260	£26.8700	XLON	S5KT2GG471
05/09/2025 12:47:20	190	£26.8700	XLON	S5KT2GG471
05/09/2025 12:47:20	153	£26.8700	XLON	S5KT2GG473
05/09/2025 12:47:20	288	£26.8700	XLON	S5KT2GG473
05/09/2025 12:47:48	89	£26.8650	CHIX	130000MFY
05/09/2025 12:47:48	69	£26.8650	CHIX	130000MFZ
05/09/2025 12:47:49	11	£26.8650	CHIX	130000MFZ
05/09/2025 12:47:49	92	£26.8650	XLON	S5KT2GG480
05/09/2025 12:47:49	137	£26.8650	BATE	030000JCH
05/09/2025 12:47:49	95	£26.8650	BATE	030000JCI
05/09/2025 12:47:49	136	£26.8650	XLON	S5KT2GG48R
05/09/2025 12:47:49	196	€31.1400	CEUX	260001QGG
05/09/2025 12:47:49	1	€31.1400	CEUX	260001QGG
05/09/2025 12:47:49	190	€31.1400	CEUX	260001QGI
05/09/2025 12:49:00	96	£26.8650	XLON	S5KT2GG4AV
05/09/2025 12:49:00	108	£26.8650	XLON	S5KT2GG4AW
05/09/2025 12:49:00	99	£26.8650	BATE	030000JE9
05/09/2025 12:49:00	102	£26.8650	CHIX	130000MJJ
05/09/2025 12:49:00	103	£26.8650	BATE	030000JEA
05/09/2025 12:49:00	104	£26.8650	CHIX	130000MJK
05/09/2025 12:49:10	1	€31.1400	XAMS	20250905827649
05/09/2025 12:49:10	35	€31.1400	XAMS	20250905827649
05/09/2025 12:49:10	17	€31.1400	XAMS	20250905827649
05/09/2025 12:49:10	19	€31.1400	XAMS	20250905827649
05/09/2025 12:49:10	9	€31.1400	XAMS	20250905827649
05/09/2025 12:49:46	1	€31.1400	XAMS	20250905827649
05/09/2025 12:49:46	3	€31.1400	XAMS	20250905827649
05/09/2025 12:50:49	292	£26.8650	XLON	S5KT2GG4E7
05/09/2025 12:50:49	192	£26.8650	XLON	S5KT2GG4E8
05/09/2025 12:50:49	177	£26.8650	CHIX	130000MNI
05/09/2025 12:50:49	213	£26.8650	BATE	030000JGY
05/09/2025 12:50:49	224	£26.8650	BATE	030000JGZ
05/09/2025 12:50:49	240	£26.8650	CHIX	130000MNJ
05/09/2025 12:50:57	52	€31.1400	CEUX	260001QVY
05/09/2025 12:51:00	320	£26.8650	XLON	S5KT2GG4FH
05/09/2025 12:51:03	112	€31.1400	CEUX	260001QVY
05/09/2025 12:51:03	221	€31.1400	CEUX	260001QX5
05/09/2025 12:51:03	155	€31.1400	XAMS	20250905827649
05/09/2025 12:51:03	192	€31.1400	XAMS	20250905829697
05/09/2025 12:51:03	252	€31.1400	XAMS	20250905830977
05/09/2025 12:51:03	139	€31.1400	XAMS	20250905830977
05/09/2025 12:51:03	190	€31.1400	CEUX	260001QXA
05/09/2025 12:51:03	199	€31.1400	CEUX	260001QXB
05/09/2025 12:51:03	196	€31.1400	XAMS	20250905832001
05/09/2025 12:51:03	203	€31.1400	XAMS	20250905832257
05/09/2025 12:51:03	396	€31.1400	XAMS	20250905832513
05/09/2025 12:51:04	142	£26.8600	XLON	S5KT2GG4F1
05/09/2025 12:51:04	162	£26.8600	BATE	030000JHO
05/09/2025 12:51:04	160	£26.8600	BATE	030000JHP
05/09/2025 12:51:04	141	£26.8600	XLON	S5KT2GG4F2

05/09/2025 12:51:04	145	£26.8600	CHIX	130000MOD
05/09/2025 12:51:04	144	£26.8600	CHIX	130000MOE
05/09/2025 12:51:18	203	€31.1250	CEUX	260001R06
05/09/2025 12:51:18	195	€31.1250	XAMS	20250905833537
05/09/2025 12:51:38	304	£26.8450	XLON	S5KT2GG5GM
05/09/2025 12:52:11	226	€31.1200	CEUX	260001R4U
05/09/2025 12:52:11	182	€31.1200	XAMS	20250905833793
05/09/2025 12:52:11	5	€31.1200	XAMS	20250905833793
05/09/2025 12:52:33	277	£26.8500	XLON	S5KT2GG5GF
05/09/2025 12:52:33	272	£26.8500	CHIX	130000MQZ
05/09/2025 12:53:01	265	£26.8500	XLON	S5KT2GG5IP
05/09/2025 12:53:01	272	£26.8500	CHIX	130000MRT
05/09/2025 12:53:07	52	€31.1200	CEUX	260001R9S
05/09/2025 12:54:00	142	£26.8500	XLON	S5KT2GG5JZ
05/09/2025 12:54:00	176	£26.8500	XLON	S5KT2GG5JZ
05/09/2025 12:54:00	38	£26.8500	CHIX	130000MT1
05/09/2025 12:54:11	198	€31.1200	XAMS	20250905834305
05/09/2025 12:54:51	193	£26.8500	XLON	S5KT2GG5LG
05/09/2025 12:54:51	13	£26.8500	XLON	S5KT2GG5LH
05/09/2025 12:54:51	197	£26.8500	XLON	S5KT2GG5LH
05/09/2025 12:54:51	237	£26.8500	CHIX	130000MUQ
05/09/2025 12:54:51	227	£26.8500	CHIX	130000MUR
05/09/2025 12:54:51	312	€31.1250	CEUX	260001RKP
05/09/2025 12:54:51	89	€31.1250	CEUX	260001RKQ
05/09/2025 12:54:51	70	€31.1250	CEUX	260001RKQ
05/09/2025 12:54:51	301	€31.1250	XAMS	20250905834817
05/09/2025 12:54:51	163	€31.1250	XAMS	20250905835073
05/09/2025 12:55:11	314	€31.1150	CEUX	260001RP1
05/09/2025 12:55:11	310	€31.1150	CEUX	260001RP2
05/09/2025 12:55:11	260	€31.1150	XAMS	20250905839425
05/09/2025 12:55:11	281	€31.1150	XAMS	20250905839681
05/09/2025 12:55:36	32	€31.1150	XAMS	20250905840449
05/09/2025 12:55:36	361	€31.1150	XAMS	20250905840449
05/09/2025 12:55:36	14	€31.1150	XAMS	20250905840449
05/09/2025 12:55:36	219	€31.1150	XAMS	20250905841217
05/09/2025 12:55:36	196	€31.1150	XAMS	20250905841217
05/09/2025 12:55:39	44	€31.1100	CEUX	260001RQU
05/09/2025 12:55:43	196	€31.1100	XAMS	20250905841729
05/09/2025 12:55:43	96	€31.1100	XAMS	20250905841985
05/09/2025 12:55:43	96	€31.1100	XAMS	20250905841985
05/09/2025 12:55:48	21	£26.8500	XLON	S5KT2GG5N9
05/09/2025 12:55:48	290	£26.8500	XLON	S5KT2GG5N9
05/09/2025 12:55:48	125	£26.8500	XLON	S5KT2GG5N9
05/09/2025 12:55:48	196	£26.8500	XLON	S5KT2GG5NC
05/09/2025 12:55:48	76	£26.8500	BATE	030000JOC
05/09/2025 12:55:48	35	£26.8500	BATE	030000JOC
05/09/2025 12:55:48	38	£26.8500	XLON	S5KT2GG5NC
05/09/2025 12:55:48	84	£26.8500	BATE	030000JOC
05/09/2025 12:55:50	96	€31.1100	XAMS	20250905843009
05/09/2025 12:56:09	92	€31.1100	XAMS	20250905844033
05/09/2025 12:57:18	148	£26.8650	XLON	S5KT2GG5QX
05/09/2025 12:57:18	117	£26.8650	XLON	S5KT2GG5QY
05/09/2025 12:57:18	90	£26.8650	CHIX	130000MY4
05/09/2025 12:57:18	196	£26.8650	BATE	030000JPW
05/09/2025 12:57:18	136	£26.8650	BATE	030000JPX
05/09/2025 12:57:18	68	£26.8650	CHIX	130000MY5
05/09/2025 12:57:18	53	€31.1150	CEUX	260001RXH
05/09/2025 12:57:18	41	€31.1150	CEUX	260001RXI

05/09/2025 12:57:18	55	€31.1150	XAMS	20250905847617
05/09/2025 12:57:18	43	€31.1150	XAMS	20250905847873
05/09/2025 12:57:25	78	£26.8650	BATE	030000JQ1
05/09/2025 12:57:39	120	£26.8650	XLON	S5KT2GG5Q6
05/09/2025 12:57:39	124	£26.8650	XLON	S5KT2GG5Q7
05/09/2025 12:57:39	127	£26.8650	CHIX	130000MYP
05/09/2025 12:57:39	115	£26.8650	BATE	030000JQ7
05/09/2025 12:57:39	160	£26.8650	BATE	030000JQ8
05/09/2025 12:57:39	167	£26.8650	CHIX	130000MYQ
05/09/2025 12:57:39	161	€31.1100	XAMS	20250905848897
05/09/2025 12:57:39	222	€31.1100	XAMS	20250905849153
05/09/2025 12:57:39	399	€31.1100	XAMS	20250905849409
05/09/2025 12:58:02	164	£26.8600	CHIX	130000MZH
05/09/2025 12:58:02	30	£26.8600	BATE	030000JQP
05/09/2025 12:58:02	143	£26.8600	XLON	S5KT2GG5RL
05/09/2025 12:58:02	101	£26.8600	BATE	030000JQP
05/09/2025 12:58:40	232	€31.1050	CEUX	260001S7C
05/09/2025 12:58:40	171	€31.1050	XAMS	20250905851201
05/09/2025 12:58:41	500	£26.8650	XLON	S5KT2GG5RF
05/09/2025 12:58:41	49	£26.8650	XLON	S5KT2GG5RF
05/09/2025 12:58:41	573	£26.8650	XLON	S5KT2GG5SI
05/09/2025 12:59:59	391	€31.1050	CEUX	260001SI4
05/09/2025 13:00:09	200	€31.1050	CEUX	260001SKT
05/09/2025 13:00:09	206	€31.1050	CEUX	260001SKU
05/09/2025 13:00:16	203	€31.1100	CEUX	260001SLU
05/09/2025 13:00:16	197	€31.1100	CEUX	260001SLV
05/09/2025 13:00:32	336	£26.8700	XLON	S5KT2GG5VW
05/09/2025 13:00:32	75	£26.8700	XLON	S5KT2GG5VX
05/09/2025 13:00:32	322	£26.8700	XLON	S5KT2GG5VX
05/09/2025 13:00:32	442	£26.8700	BATE	030000JW4
05/09/2025 13:00:32	13	£26.8700	BATE	030000JW4
05/09/2025 13:00:32	390	£26.8700	BATE	030000JW6
05/09/2025 13:00:32	821	£26.8700	XLON	S5KT2GG5VZ
05/09/2025 13:00:32	280	€31.1050	CEUX	260001SOU
05/09/2025 13:00:32	12	€31.1050	CEUX	260001SOU
05/09/2025 13:00:32	316	€31.1050	XAMS	20250905852993
05/09/2025 13:00:42	125	€31.1000	CEUX	260001SQE
05/09/2025 13:00:42	40	€31.1000	CEUX	260001SQE
05/09/2025 13:00:42	402	€31.1000	XAMS	20250905853505
05/09/2025 13:00:55	79	£26.8700	BATE	030000JWF
05/09/2025 13:00:55	492	£26.8700	XLON	S5KT2GG5V6
05/09/2025 13:00:55	175	£26.8700	XLON	S5KT2GG5V6
05/09/2025 13:00:55	67	£26.8700	XLON	S5KT2GG5V6
05/09/2025 13:00:55	47	£26.8700	BATE	030000JWG
05/09/2025 13:00:55	740	£26.8700	XLON	S5KT2GG5V9
05/09/2025 13:01:47	451	£26.8700	XLON	S5KT2GG5XH
05/09/2025 13:01:54	11	€31.1000	XAMS	20250905854017
05/09/2025 13:01:54	157	€31.1000	XAMS	20250905854017
05/09/2025 13:01:54	201	€31.1000	XAMS	20250905854529
05/09/2025 13:02:33	250	£26.8750	XLON	S5KT2GG5Y3
05/09/2025 13:02:33	195	£26.8750	XLON	S5KT2GG5Y3
05/09/2025 13:02:33	5	£26.8750	XLON	S5KT2GG5Y5
05/09/2025 13:02:33	440	£26.8750	XLON	S5KT2GG5Y5
05/09/2025 13:02:33	52	€31.1000	CEUX	260001SZS
05/09/2025 13:03:02	174	£26.8700	XLON	S5KT2GG5Z4
05/09/2025 13:03:02	187	£26.8700	XLON	S5KT2GG5Z5
05/09/2025 13:03:02	253	£26.8700	BATE	030000JYC
05/09/2025 13:03:02	226	£26.8700	BATE	030000JYD

05/09/2025 13:03:12	42	€31.1000	CEUX	260001SZS
05/09/2025 13:03:12	126	€31.1000	CEUX	260001T2M
05/09/2025 13:03:12	1	€31.1000	CEUX	260001T2M
05/09/2025 13:03:40	2	£26.8700	BATE	030000JZF
05/09/2025 13:03:40	42	£26.8700	BATE	030000JZF
05/09/2025 13:03:40	603	€31.1050	XAMS	20250905856577
05/09/2025 13:03:40	252	€31.1050	XAMS	20250905856833
05/09/2025 13:03:40	382	€31.1050	XAMS	20250905857089
05/09/2025 13:03:41	99	£26.8700	BATE	030000JZF
05/09/2025 13:03:41	148	£26.8700	XLON	S5KT2GG512
05/09/2025 13:03:41	149	£26.8700	CHIX	130000N8U
05/09/2025 13:04:33	48	€31.1050	CEUX	260001TAA
05/09/2025 13:04:33	55	€31.1050	CEUX	260001TAB
05/09/2025 13:04:33	43	€31.1050	XAMS	20250905858625
05/09/2025 13:04:33	51	€31.1050	XAMS	20250905858881
05/09/2025 13:04:45	432	£26.8700	XLON	S5KT2GG53U
05/09/2025 13:04:45	26	£26.8700	CHIX	130000NA1
05/09/2025 13:04:45	14	£26.8700	CHIX	130000NA1
05/09/2025 13:04:57	382	€31.1050	XAMS	20250905859137
05/09/2025 13:04:57	10	€31.1050	XAMS	20250905859137
05/09/2025 13:05:05	52	€31.1000	CEUX	260001TDV
05/09/2025 13:05:19	45	£26.8700	CHIX	130000NB2
05/09/2025 13:05:27	218	£26.8700	XLON	S5KT2GG548
05/09/2025 13:05:27	144	£26.8700	XLON	S5KT2GG549
05/09/2025 13:05:27	67	£26.8700	XLON	S5KT2GG549
05/09/2025 13:05:27	178	£26.8700	CHIX	130000NB2
05/09/2025 13:05:27	204	£26.8700	CHIX	130000NB5
05/09/2025 13:06:49	254	£26.8650	XLON	S5KT2GG58O
05/09/2025 13:06:49	256	£26.8650	XLON	S5KT2GG58P
05/09/2025 13:06:49	258	£26.8650	BATE	030000K2Y
05/09/2025 13:06:49	192	£26.8650	CHIX	130000NCP
05/09/2025 13:06:49	265	£26.8650	BATE	030000K2Z
05/09/2025 13:06:49	182	£26.8650	CHIX	130000NCQ
05/09/2025 13:06:49	197	€31.1050	CEUX	260001TLU
05/09/2025 13:06:49	160	€31.1050	CEUX	260001TLV
05/09/2025 13:06:49	205	€31.1050	XAMS	20250905859649
05/09/2025 13:06:49	172	€31.1050	XAMS	20250905859905
05/09/2025 13:07:04	218	€31.1000	CEUX	260001TO4
05/09/2025 13:07:04	205	€31.1000	CEUX	260001TO5
05/09/2025 13:07:04	167	€31.1000	XAMS	20250905860673
05/09/2025 13:07:04	184	€31.1000	XAMS	20250905860929
05/09/2025 13:07:16	80	£26.8600	CHIX	130000ND6
05/09/2025 13:07:16	103	£26.8600	CHIX	130000ND6
05/09/2025 13:07:16	160	£26.8600	XLON	S5KT2GG59B
05/09/2025 13:07:16	172	£26.8600	CHIX	130000ND8
05/09/2025 13:07:16	156	£26.8600	XLON	S5KT2GG59D
05/09/2025 13:07:16	87	£26.8600	BATE	030000K3F
05/09/2025 13:07:16	86	£26.8600	BATE	030000K3G
05/09/2025 13:07:16	25	€31.0950	CEUX	260001TQH
05/09/2025 13:07:16	196	€31.0950	CEUX	260001TQH
05/09/2025 13:07:16	181	€31.0950	XAMS	20250905861441
05/09/2025 13:07:47	148	£26.8550	XLON	S5KT2GG5A1
05/09/2025 13:07:47	98	£26.8550	CHIX	130000NDW
05/09/2025 13:07:47	165	£26.8550	BATE	030000K43
05/09/2025 13:07:52	132	£26.8500	CHIX	130000NE9
05/09/2025 13:07:52	64	£26.8500	BATE	030000K4A
05/09/2025 13:07:52	126	£26.8500	XLON	S5KT2GG5A5
05/09/2025 13:07:52	129	£26.8500	BATE	030000K4A

05/09/2025 13:07:52	231	€31.0950	CEUX	260001TSL
05/09/2025 13:07:52	177	€31.0950	XAMS	20250905862209
05/09/2025 13:08:29	212	€31.0850	CEUX	260001TWI
05/09/2025 13:08:29	192	€31.0850	XAMS	20250905865537
05/09/2025 13:08:30	135	£26.8400	XLON	S5KT2GG5BA
05/09/2025 13:08:30	94	£26.8400	CHIX	130000NG2
05/09/2025 13:08:30	180	£26.8400	BATE	030000K5A
05/09/2025 13:09:10	150	£26.8350	XLON	S5KT2GG5C1
05/09/2025 13:09:10	162	£26.8350	CHIX	130000NHA
05/09/2025 13:09:10	130	£26.8350	BATE	030000K5Z
05/09/2025 13:09:10	404	€31.0800	CEUX	260001U3F
05/09/2025 13:09:33	223	€31.0750	CEUX	260001U53
05/09/2025 13:09:33	183	€31.0750	XAMS	20250905866817
05/09/2025 13:09:36	122	£26.8300	BATE	030000K6X
05/09/2025 13:09:36	124	£26.8300	CHIX	130000NI4
05/09/2025 13:09:36	127	£26.8300	XLON	S5KT2GG5DS
05/09/2025 13:09:36	65	£26.8300	BATE	030000K6X
05/09/2025 13:09:57	150	£26.8200	BATE	030000K80
05/09/2025 13:09:57	145	£26.8200	CHIX	130000NJS
05/09/2025 13:09:57	146	£26.8200	XLON	S5KT2GG5EB
05/09/2025 13:09:57	202	€31.0600	CEUX	260001U91
05/09/2025 13:09:57	201	€31.0600	XAMS	20250905878337
05/09/2025 13:11:05	216	£26.8100	XLON	S5KT2GG6J4
05/09/2025 13:11:05	82	£26.8100	XLON	S5KT2GG6J4
05/09/2025 13:11:05	147	£26.8100	XLON	S5KT2GG6J6
05/09/2025 13:11:05	167	£26.8100	XLON	S5KT2GG6J6
05/09/2025 13:11:05	243	€31.0450	CEUX	260001UKQ
05/09/2025 13:11:05	168	€31.0450	XAMS	20250905879617
05/09/2025 13:11:42	127	£26.8050	CHIX	130000NO5
05/09/2025 13:11:42	15	£26.8050	CHIX	130000NO5
05/09/2025 13:11:42	117	£26.8050	XLON	S5KT2GG6KA
05/09/2025 13:11:42	125	£26.8050	CHIX	130000NO7
05/09/2025 13:11:42	151	£26.8050	XLON	S5KT2GG6KC
05/09/2025 13:11:42	161	£26.8050	BATE	030000KAZ
05/09/2025 13:11:42	119	£26.8050	BATE	030000KB0
05/09/2025 13:11:42	47	£26.8050	CHIX	130000NO7
05/09/2025 13:12:19	92	€31.0400	CEUX	260001UQH
05/09/2025 13:12:19	122	€31.0400	CEUX	260001UQH
05/09/2025 13:12:19	192	€31.0400	XAMS	20250905883713
05/09/2025 13:12:21	137	£26.8000	CHIX	130000NQF
05/09/2025 13:12:31	143	£26.8000	BATE	030000KCW
05/09/2025 13:12:32	11	£26.8000	CHIX	130000NQF
05/09/2025 13:12:41	70	£26.8000	XLON	S5KT2GG6N5
05/09/2025 13:12:48	39	£26.8000	CHIX	130000NR4
05/09/2025 13:12:48	39	£26.8000	BATE	030000KD7
05/09/2025 13:12:48	183	€31.0350	CEUX	260001UUT
05/09/2025 13:12:48	210	€31.0350	XAMS	20250905883969
05/09/2025 13:13:01	128	£26.7900	CHIX	130000NRS
05/09/2025 13:13:01	129	£26.7900	XLON	S5KT2GG6P3
05/09/2025 13:13:01	181	£26.7900	BATE	030000KDN
05/09/2025 13:14:17	24	£26.7950	BATE	030000KG2
05/09/2025 13:14:31	283	£26.7950	BATE	030000KG2
05/09/2025 13:14:31	306	£26.7950	BATE	030000KGC
05/09/2025 13:14:51	334	€31.0400	XAMS	20250905896769
05/09/2025 13:14:51	86	€31.0400	XAMS	20250905896769
05/09/2025 13:14:51	385	€31.0400	XAMS	20250905897281
05/09/2025 13:14:51	18	€31.0400	XAMS	20250905897281
05/09/2025 13:14:51	400	€31.0400	XAMS	20250905897793

05/09/2025 13:14:57	17	€31.0400	CEUX	260001V7S
05/09/2025 13:15:00	243	€31.0400	CEUX	260001V8R
05/09/2025 13:15:00	162	€31.0400	XAMS	20250905898049
05/09/2025 13:15:25	203	£26.8000	BATE	030000KI4
05/09/2025 13:15:53	428	£26.8050	XLON	S5KT2GG6ZF
05/09/2025 13:15:53	344	£26.8050	XLON	S5KT2GG60G
05/09/2025 13:15:53	96	£26.8050	XLON	S5KT2GG60G
05/09/2025 13:16:16	252	€31.0450	CEUX	260001VK7
05/09/2025 13:16:16	332	€31.0450	CEUX	260001VK7
05/09/2025 13:17:09	328	£26.8050	XLON	S5KT2GG63A
05/09/2025 13:17:09	256	£26.8050	XLON	S5KT2GG63A
05/09/2025 13:17:09	125	£26.8050	XLON	S5KT2GG63A
05/09/2025 13:17:15	50	£26.8050	XLON	S5KT2GG64B
05/09/2025 13:17:15	131	£26.8050	XLON	S5KT2GG64C
05/09/2025 13:17:15	70	£26.8050	BATE	030000KKU
05/09/2025 13:17:15	175	£26.8050	BATE	030000KKV
05/09/2025 13:17:24	95	£26.8050	BATE	030000KLG
05/09/2025 13:17:27	405	€31.0550	XAMS	20250905900865
05/09/2025 13:17:27	407	€31.0550	XAMS	20250905901121
05/09/2025 13:17:50	243	£26.8100	XLON	S5KT2GG653
05/09/2025 13:17:50	400	£26.8100	XLON	S5KT2GG653
05/09/2025 13:17:50	16	£26.8100	XLON	S5KT2GG653
05/09/2025 13:17:50	200	£26.8100	CHIX	130000O2Z
05/09/2025 13:18:00	258	€31.0550	XAMS	20250905901377
05/09/2025 13:18:00	132	€31.0550	XAMS	20250905901377
05/09/2025 13:18:00	112	€31.0550	XAMS	20250905901889
05/09/2025 13:18:00	274	€31.0550	XAMS	20250905901889
05/09/2025 13:18:00	242	€31.0550	XAMS	20250905902401
05/09/2025 13:18:00	175	€31.0550	XAMS	20250905902401
05/09/2025 13:18:01	613	€31.0500	XAMS	20250905903169
05/09/2025 13:18:01	570	€31.0500	XAMS	20250905904193
05/09/2025 13:18:21	52	£26.8100	CHIX	130000O3R
05/09/2025 13:18:21	482	£26.8100	XLON	S5KT2GG664
05/09/2025 13:18:21	66	£26.8100	XLON	S5KT2GG665
05/09/2025 13:18:21	257	£26.8100	XLON	S5KT2GG665
05/09/2025 13:18:21	249	£26.8100	XLON	S5KT2GG665
05/09/2025 13:19:09	258	£26.8100	XLON	S5KT2GG671
05/09/2025 13:19:09	153	£26.8100	XLON	S5KT2GG671
05/09/2025 13:19:09	419	£26.8100	CHIX	130000O53
05/09/2025 13:19:15	187	£26.8050	XLON	S5KT2GG6B9
05/09/2025 13:19:15	196	£26.8050	XLON	S5KT2GG6BA
05/09/2025 13:19:15	187	£26.8050	BATE	030000KLG
05/09/2025 13:19:15	189	£26.8050	CHIX	130000O74
05/09/2025 13:19:15	294	£26.8050	BATE	030000KP0
05/09/2025 13:19:15	197	£26.8050	CHIX	130000O75
05/09/2025 13:20:04	401	€31.0400	XAMS	20250905908801
05/09/2025 13:20:40	211	€31.0350	CEUX	260001WCS
05/09/2025 13:20:40	14	€31.0350	XAMS	20250905909825
05/09/2025 13:20:40	142	€31.0350	XAMS	20250905909825
05/09/2025 13:20:40	39	€31.0350	XAMS	20250905909825
05/09/2025 13:21:02	6	€31.0350	CEUX	260001WGX
05/09/2025 13:21:38	4	£26.7900	CHIX	130000ODR
05/09/2025 13:22:05	85	£26.7900	BATE	030000KUE
05/09/2025 13:22:05	119	£26.7900	CHIX	130000ODR
05/09/2025 13:22:05	156	£26.7900	BATE	030000KUF
05/09/2025 13:22:05	205	£26.7900	CHIX	130000OEG
05/09/2025 13:22:05	86	£26.7900	XLON	S5KT2GG7KX
05/09/2025 13:22:05	165	£26.7900	XLON	S5KT2GG7KY

05/09/2025 13:22:05	239	€31.0300	CEUX	260001WKV
05/09/2025 13:22:05	54	€31.0300	CEUX	260001WKW
05/09/2025 13:22:05	185	€31.0300	CEUX	260001WKW
05/09/2025 13:22:05	180	€31.0300	XAMS	20250905913921
05/09/2025 13:22:05	176	€31.0300	XAMS	20250905914689
05/09/2025 13:22:33	423	£26.7900	XLON	S5KT2GG7NT
05/09/2025 13:22:39	127	£26.7900	XLON	S5KT2GG7NZ
05/09/2025 13:22:39	131	£26.7900	XLON	S5KT2GG7N0
05/09/2025 13:22:39	134	£26.7900	CHIX	130000OH9
05/09/2025 13:22:39	151	£26.7900	BATE	030000KWF
05/09/2025 13:22:39	143	£26.7900	BATE	030000KWG
05/09/2025 13:22:39	136	£26.7900	CHIX	130000OHA
05/09/2025 13:22:39	241	€31.0300	CEUX	260001WP5
05/09/2025 13:22:39	172	€31.0300	XAMS	20250905915201
05/09/2025 13:23:56	171	£26.7750	XLON	S5KT2GG7RZ
05/09/2025 13:23:56	300	£26.7750	XLON	S5KT2GG7R1
05/09/2025 13:23:56	128	£26.7750	BATE	030000KY3
05/09/2025 13:23:56	113	£26.7750	CHIX	130000OJ2
05/09/2025 13:23:56	201	£26.7750	BATE	030000KY4
05/09/2025 13:23:56	312	£26.7750	CHIX	130000OJ3
05/09/2025 13:23:56	225	€31.0100	CEUX	260001WW9
05/09/2025 13:23:56	219	€31.0100	CEUX	260001WWB
05/09/2025 13:23:56	181	€31.0100	XAMS	20250905922113
05/09/2025 13:23:56	184	€31.0100	XAMS	20250905922625
05/09/2025 13:24:13	184	€31.0050	XAMS	20250905923905
05/09/2025 13:24:21	308	£26.7700	XLON	S5KT2GG7SC
05/09/2025 13:24:31	310	£26.7650	CHIX	130000OL5
05/09/2025 13:24:31	72	£26.7650	CHIX	130000OL6
05/09/2025 13:24:31	303	£26.7650	XLON	S5KT2GG7TB
05/09/2025 13:24:31	224	£26.7650	BATE	030000KZ6
05/09/2025 13:24:31	129	£26.7650	BATE	030000KZ8
05/09/2025 13:24:31	121	£26.7650	XLON	S5KT2GG7TC
05/09/2025 13:24:31	203	€31.0050	CEUX	260001X2Z
05/09/2025 13:24:31	10	€31.0050	XAMS	20250905923905
05/09/2025 13:24:47	189	€31.0050	XAMS	20250905929281
05/09/2025 13:24:47	200	€31.0050	XAMS	20250905929793
05/09/2025 13:25:45	185	£26.7650	BATE	030000L1J
05/09/2025 13:25:45	125	£26.7650	CHIX	130000OO5
05/09/2025 13:25:45	131	£26.7650	XLON	S5KT2GG7YK
05/09/2025 13:25:45	223	€31.0000	CEUX	260001XEX
05/09/2025 13:25:45	36	€31.0000	CEUX	260001XEX
05/09/2025 13:25:45	156	€31.0000	XAMS	20250905936193
05/09/2025 13:26:21	238	£26.7600	XLON	S5KT2GG7Z5
05/09/2025 13:26:21	190	£26.7600	BATE	030000L2V
05/09/2025 13:26:21	142	£26.7600	CHIX	130000OQ8
05/09/2025 13:26:27	174	€31.0000	CEUX	260001XK9
05/09/2025 13:26:27	54	€31.0000	CEUX	260001XK9
05/09/2025 13:26:55	24	£26.7600	CHIX	130000ORJ
05/09/2025 13:26:57	150	£26.7600	XLON	S5KT2GG709
05/09/2025 13:26:57	139	£26.7600	CHIX	130000ORJ
05/09/2025 13:26:57	218	£26.7600	BATE	030000L3E
05/09/2025 13:26:57	77	€31.0000	CEUX	260001XK9
05/09/2025 13:26:57	341	€31.0000	CEUX	260001XMR
05/09/2025 13:26:57	270	€31.0000	XAMS	20250905944641
05/09/2025 13:26:58	227	€31.0000	XAMS	20250905944897
05/09/2025 13:27:05	351	€31.0000	XAMS	20250905946945
05/09/2025 13:27:08	229	€31.0000	CEUX	260001XNJ
05/09/2025 13:27:08	222	€31.0000	XAMS	20250905947457

05/09/2025 13:27:12	86	£26.7600	XLON	S5KT2GG71L
05/09/2025 13:27:12	89	£26.7600	CHIX	130000OS6
05/09/2025 13:27:12	125	£26.7600	BATE	030000L3Y
05/09/2025 13:27:43	371	€30.9950	CEUX	260001XQK
05/09/2025 13:27:43	404	€30.9950	XAMS	20250905948737
05/09/2025 13:27:50	115	£26.7550	CHIX	130000OT9
05/09/2025 13:27:50	104	£26.7550	XLON	S5KT2GG72J
05/09/2025 13:27:50	102	£26.7550	BATE	030000L51
05/09/2025 13:29:17	70	€31.0100	XAMS	20250905950273
05/09/2025 13:30:02	295	£26.7800	XLON	S5KT2GG7B9
05/09/2025 13:30:02	111	£26.7750	CHIX	130000P2M
05/09/2025 13:30:02	184	£26.7750	XLON	S5KT2GG7BA
05/09/2025 13:30:02	1047	£26.7800	XLON	S5KT2GG7BD
05/09/2025 13:30:05	409	£26.7750	BATE	030000LCH
05/09/2025 13:30:09	282	£26.7750	XLON	S5KT2GG7DZ
05/09/2025 13:30:09	354	£26.7750	CHIX	130000P4L
05/09/2025 13:30:09	473	€31.0150	CEUX	260001YN3
05/09/2025 13:30:09	472	€31.0150	CEUX	260001YN4
05/09/2025 13:30:09	502	€31.0150	XAMS	20250905951297
05/09/2025 13:30:09	500	€31.0150	XAMS	20250905951553
05/09/2025 13:30:10	405	€31.0050	XAMS	20250905952577
05/09/2025 13:30:10	275	€31.0050	XAMS	20250905952833
05/09/2025 13:30:10	506	€31.0100	CEUX	260001YPH
05/09/2025 13:30:10	381	€31.0100	CEUX	260001YPI
05/09/2025 13:30:37	577	£26.7550	CHIX	130000PDI
05/09/2025 13:30:37	427	£26.7550	BATE	030000LIJ
05/09/2025 13:30:37	55	€30.9650	CEUX	260001Z9D
05/09/2025 13:30:37	165	€30.9650	CEUX	260001Z9D
05/09/2025 13:30:38	2	€30.9700	XAMS	20250905968705
05/09/2025 13:30:39	45	€30.9700	CEUX	260001Z9V
05/09/2025 13:30:40	232	€30.9700	XAMS	20250905968961
05/09/2025 13:30:40	290	€30.9700	CEUX	260001Z9V
05/09/2025 13:31:05	357	£26.7550	CHIX	130000PJK
05/09/2025 13:31:05	462	£26.7550	XLON	S5KT2GG8TI
05/09/2025 13:31:05	250	£26.7550	BATE	030000LM4
05/09/2025 13:31:18	298	€30.9650	CEUX	260001ZPD
05/09/2025 13:31:18	270	€30.9650	XAMS	20250905974337
05/09/2025 13:31:30	43	€30.9850	XAMS	20250905981505
05/09/2025 13:31:33	318	€30.9950	CEUX	260001ZW8
05/09/2025 13:31:34	532	€30.9950	CEUX	260001ZW8
05/09/2025 13:31:34	141	€30.9950	CEUX	260001ZW8
05/09/2025 13:32:06	355	£26.7700	BATE	030000LQ7
05/09/2025 13:32:06	133	£26.7700	BATE	030000LQ8
05/09/2025 13:32:06	660	£26.7700	XLON	S5KT2GG8Y9
05/09/2025 13:32:06	315	£26.7700	XLON	S5KT2GG8YB
05/09/2025 13:32:06	546	€30.9950	CEUX	26000202P
05/09/2025 13:32:06	167	€30.9950	XAMS	20250905983297
05/09/2025 13:32:06	351	€30.9950	XAMS	20250905983297
05/09/2025 13:32:30	35	€31.0000	XAMS	20250905988417
05/09/2025 13:32:32	1	€31.0000	XAMS	20250905988417
05/09/2025 13:32:32	250	€31.0000	XAMS	20250905988417
05/09/2025 13:32:33	588	€31.0000	CEUX	2600020FH
05/09/2025 13:32:33	245	€31.0000	XAMS	20250905988417
05/09/2025 13:33:01	591	€30.9800	CEUX	2600020MK
05/09/2025 13:33:01	125	€30.9800	XAMS	20250905993537
05/09/2025 13:33:01	300	€30.9800	XAMS	20250905993537
05/09/2025 13:33:01	125	€30.9800	XAMS	20250905993537
05/09/2025 13:33:57	235	€30.9950	XAMS	202509051000449

05/09/2025 13:34:36	562	£26.7700	XLON	S5KT2GG8AF
05/09/2025 13:34:36	403	£26.7700	XLON	S5KT2GG8AF
05/09/2025 13:34:44	147	€31.0050	XAMS	202509051002753
05/09/2025 13:34:44	332	€31.0050	XAMS	202509051003009
05/09/2025 13:34:54	99	€31.0100	XAMS	202509051005825
05/09/2025 13:34:54	290	€31.0100	XAMS	202509051005825
05/09/2025 13:34:54	172	€31.0100	XAMS	202509051006337
05/09/2025 13:35:23	784	£26.7700	XLON	S5KT2GG8DY
05/09/2025 13:35:23	776	£26.7700	XLON	S5KT2GG8DZ
05/09/2025 13:35:23	401	€31.0050	CEUX	2600021BT
05/09/2025 13:35:23	655	€31.0050	CEUX	2600021BU
05/09/2025 13:35:23	386	€31.0050	XAMS	202509051007617
05/09/2025 13:35:23	499	€31.0050	XAMS	202509051008129
05/09/2025 13:36:25	33	£26.7800	XLON	S5KT2GG9G4
05/09/2025 13:36:25	175	£26.7800	XLON	S5KT2GG9G4
05/09/2025 13:36:26	262	£26.7800	XLON	S5KT2GG9G4
05/09/2025 13:36:26	305	£26.7800	XLON	S5KT2GG9G9
05/09/2025 13:36:26	237	£26.7800	XLON	S5KT2GG9G9
05/09/2025 13:36:26	603	£26.7800	CHIX	130000QD6
05/09/2025 13:36:26	515	£26.7800	CHIX	130000QD7
05/09/2025 13:36:31	897	£26.7800	XLON	S5KT2GG9HG
05/09/2025 13:36:31	9	€31.0050	XAMS	202509051011457
05/09/2025 13:36:31	500	€31.0050	XAMS	202509051011457
05/09/2025 13:36:31	513	€31.0050	XAMS	202509051012225
05/09/2025 13:36:31	654	€31.0050	CEUX	2600021QO
05/09/2025 13:36:31	17	€31.0050	CEUX	2600021QO
05/09/2025 13:36:31	177	€31.0050	CEUX	2600021QQ
05/09/2025 13:36:31	256	€31.0050	CEUX	2600021QQ
05/09/2025 13:36:35	135	€31.0050	CEUX	2600021QQ
05/09/2025 13:36:51	3	€31.0100	CEUX	2600021U5
05/09/2025 13:36:57	230	€31.0100	XAMS	202509051014785
05/09/2025 13:37:00	215	€31.0100	XAMS	202509051014785
05/09/2025 13:37:00	640	€31.0100	CEUX	2600021WD
05/09/2025 13:37:02	81	£26.7800	CHIX	130000QFN
05/09/2025 13:37:03	382	£26.7800	XLON	S5KT2GG9JA
05/09/2025 13:37:03	340	£26.7800	XLON	S5KT2GG9JB
05/09/2025 13:37:03	192	£26.7800	BATE	030000M5V
05/09/2025 13:37:03	295	£26.7800	CHIX	130000QFN
05/09/2025 13:37:03	194	£26.7800	BATE	030000M5W
05/09/2025 13:37:03	380	£26.7800	CHIX	130000QFU
05/09/2025 13:37:03	47	£26.7800	XLON	S5KT2GG9JB
05/09/2025 13:37:22	254	£26.7650	BATE	030000M6Z
05/09/2025 13:37:22	200	€30.9900	CEUX	26000220B
05/09/2025 13:37:22	162	€30.9900	CEUX	26000220B
05/09/2025 13:37:22	47	€30.9900	XAMS	202509051016577
05/09/2025 13:37:22	200	€30.9900	XAMS	202509051016577
05/09/2025 13:37:22	118	€30.9900	XAMS	202509051016577
05/09/2025 13:37:35	200	£26.7650	XLON	S5KT2GG9ML
05/09/2025 13:37:35	167	£26.7650	BATE	030000M7A
05/09/2025 13:37:35	213	£26.7650	CHIX	130000QI5
05/09/2025 13:38:13	278	£26.7600	XLON	S5KT2GG9NX
05/09/2025 13:38:13	285	£26.7600	CHIX	130000QJD
05/09/2025 13:38:13	222	£26.7600	BATE	030000M83
05/09/2025 13:38:13	390	€30.9850	CEUX	26000229F
05/09/2025 13:38:13	55	€30.9850	XAMS	202509051018369
05/09/2025 13:38:13	332	€30.9850	XAMS	202509051018369
05/09/2025 13:38:13	13	€30.9850	XAMS	202509051018369
05/09/2025 13:38:59	94	€30.9900	XAMS	202509051023233

05/09/2025 13:39:00	627	€30.9900	XAMS	202509051023233
05/09/2025 13:39:00	157	€30.9900	XAMS	202509051023745
05/09/2025 13:39:00	124	€30.9900	XAMS	202509051023745
05/09/2025 13:39:00	443	€30.9900	XAMS	202509051023745
05/09/2025 13:39:01	191	£26.7650	XLON	S5KT2GG9RC
05/09/2025 13:39:01	223	£26.7650	XLON	S5KT2GG9RD
05/09/2025 13:39:01	189	£26.7650	CHIX	130000QLU
05/09/2025 13:39:01	285	£26.7650	BATE	030000MA0
05/09/2025 13:39:01	183	£26.7650	BATE	030000MA1
05/09/2025 13:39:01	247	£26.7650	CHIX	130000QLV
05/09/2025 13:39:01	33	£26.7650	XLON	S5KT2GG9RD
05/09/2025 13:39:27	77	€30.9800	CEUX	2600022O8
05/09/2025 13:39:27	207	€30.9800	CEUX	2600022O8
05/09/2025 13:39:27	23	€30.9800	CEUX	2600022O8
05/09/2025 13:39:27	251	€30.9800	XAMS	202509051025537
05/09/2025 13:39:48	175	£26.7550	XLON	S5KT2GG9Y6
05/09/2025 13:39:48	171	£26.7550	BATE	030000MC6
05/09/2025 13:39:48	235	£26.7550	CHIX	130000QPQ
05/09/2025 13:40:11	84	£26.7550	CHIX	130000QQP
05/09/2025 13:40:15	52	€30.9750	CEUX	2600022YO
05/09/2025 13:40:29	728	€30.9800	CEUX	26000230D
05/09/2025 13:40:29	5	€30.9800	CEUX	26000230D
05/09/2025 13:40:38	266	£26.7550	CHIX	130000QQP
05/09/2025 13:40:38	286	£26.7550	BATE	030000MCW
05/09/2025 13:40:38	299	£26.7550	BATE	030000MCX
05/09/2025 13:40:38	333	£26.7550	CHIX	130000QR8
05/09/2025 13:40:38	161	£26.7550	XLON	S5KT2GG908
05/09/2025 13:40:38	149	£26.7550	XLON	S5KT2GG908
05/09/2025 13:40:38	277	£26.7550	XLON	S5KT2GG90D
05/09/2025 13:40:44	86	€30.9750	XAMS	202509051029121
05/09/2025 13:40:44	186	€30.9750	XAMS	202509051029121
05/09/2025 13:40:44	252	€30.9750	CEUX	2600022YO
05/09/2025 13:40:44	12	€30.9750	CEUX	2600022YO
05/09/2025 13:40:47	200	€30.9700	CEUX	260002325
05/09/2025 13:40:47	200	€30.9700	CEUX	260002325
05/09/2025 13:40:47	85	€30.9700	CEUX	260002325
05/09/2025 13:41:11	240	£26.7450	XLON	S5KT2GG93T
05/09/2025 13:41:11	270	£26.7450	CHIX	130000QTG
05/09/2025 13:41:11	276	£26.7450	XLON	S5KT2GG93V
05/09/2025 13:41:11	179	€30.9700	CEUX	26000237X
05/09/2025 13:41:11	110	€30.9700	XAMS	202509051032193
05/09/2025 13:41:38	84	€30.9650	CEUX	2600023BL
05/09/2025 13:41:38	200	€30.9650	CEUX	2600023BL
05/09/2025 13:41:38	3	€30.9650	CEUX	2600023BL
05/09/2025 13:41:38	197	€30.9650	XAMS	202509051033473
05/09/2025 13:41:38	200	€30.9650	XAMS	202509051033473
05/09/2025 13:41:38	34	€30.9650	XAMS	202509051033473
05/09/2025 13:41:41	427	£26.7450	BATE	030000MFI
05/09/2025 13:41:41	418	£26.7450	CHIX	130000QV1
05/09/2025 13:42:09	492	£26.7500	XLON	S5KT2GG97H
05/09/2025 13:42:09	176	£26.7500	XLON	S5KT2GG97H
05/09/2025 13:42:09	115	€30.9700	CEUX	2600023FP
05/09/2025 13:42:09	382	€30.9700	XAMS	202509051036545
05/09/2025 13:42:31	84	€30.9700	CEUX	2600023IG
05/09/2025 13:42:38	49	€30.9700	CEUX	2600023IG
05/09/2025 13:42:38	131	€30.9700	XAMS	202509051037313
05/09/2025 13:42:38	279	€30.9700	CEUX	2600023J0
05/09/2025 13:42:38	257	€30.9700	XAMS	202509051037569

05/09/2025 13:42:38	8	€30.9700	XAMS	202509051037569
05/09/2025 13:42:42	282	£26.7500	XLON	S5KT2GG98J
05/09/2025 13:42:42	113	£26.7500	BATE	030000MH3
05/09/2025 13:42:45	56	£26.7500	BATE	030000MH3
05/09/2025 13:43:47	71	£26.7550	BATE	030000MJF
05/09/2025 13:43:47	52	£26.7550	CHIX	130000R0X
05/09/2025 13:43:47	281	£26.7550	BATE	030000MJG
05/09/2025 13:43:47	207	£26.7550	CHIX	130000R0Y
05/09/2025 13:43:47	92	£26.7550	XLON	S5KT2GG9B7
05/09/2025 13:43:47	354	£26.7550	XLON	S5KT2GG9B8
05/09/2025 13:44:24	213	€30.9750	XAMS	202509051039617
05/09/2025 13:44:24	366	€30.9750	XAMS	202509051039873
05/09/2025 13:44:26	684	£26.7550	XLON	S5KT2GG9EL
05/09/2025 13:44:26	702	£26.7550	XLON	S5KT2GG9EN
05/09/2025 13:44:26	343	€30.9750	CEUX	2600023VE
05/09/2025 13:44:26	294	€30.9750	CEUX	2600023VF
05/09/2025 13:44:28	292	€30.9750	CEUX	2600023VF
05/09/2025 13:44:28	332	€30.9750	CEUX	2600023W4
05/09/2025 13:44:28	387	€30.9750	XAMS	202509051040641
05/09/2025 13:44:28	33	€30.9750	CEUX	2600023W5
05/09/2025 13:44:28	723	€30.9750	XAMS	202509051041153
05/09/2025 13:44:42	215	€30.9800	CEUX	2600023XV
05/09/2025 13:44:42	109	€30.9800	XAMS	202509051043969
05/09/2025 13:44:42	271	€30.9800	XAMS	202509051043969
05/09/2025 13:44:42	162	€30.9800	CEUX	2600023XV
05/09/2025 13:44:47	287	£26.7550	XLON	S5KT2GG9F3
05/09/2025 13:44:47	340	£26.7550	XLON	S5KT2GG9F4
05/09/2025 13:44:47	240	£26.7550	BATE	030000MLY
05/09/2025 13:44:47	167	£26.7550	CHIX	130000R4D
05/09/2025 13:44:47	287	£26.7550	BATE	030000MLZ
05/09/2025 13:44:47	201	£26.7550	CHIX	130000R4E
05/09/2025 13:45:19	230	€30.9650	XAMS	202509051047297
05/09/2025 13:45:34	128	€30.9650	CEUX	26000243K
05/09/2025 13:45:34	162	€30.9650	XAMS	202509051047297
05/09/2025 13:45:41	365	£26.7450	CHIX	130000R7B
05/09/2025 13:45:41	150	£26.7450	BATE	030000MNP
05/09/2025 13:45:41	279	£26.7450	XLON	S5KT2GGAJ9
05/09/2025 13:45:41	378	€30.9650	CEUX	26000243K
05/09/2025 13:45:41	478	€30.9600	CEUX	26000244E
05/09/2025 13:45:41	442	€30.9600	XAMS	202509051051137
05/09/2025 13:46:08	15	€30.9550	CEUX	260002480
05/09/2025 13:46:17	220	£26.7400	CHIX	130000R8J
05/09/2025 13:46:17	293	£26.7400	BATE	030000MPD
05/09/2025 13:46:22	327	£26.7450	XLON	S5KT2GGAL9
05/09/2025 13:46:22	18	€30.9600	XAMS	202509051054465
05/09/2025 13:46:22	249	€30.9600	XAMS	202509051054465
05/09/2025 13:46:22	476	€30.9600	CEUX	2600024AH
05/09/2025 13:46:22	4	€30.9600	CEUX	2600024AH
05/09/2025 13:47:08	337	£26.7600	XLON	S5KT2GGAOS
05/09/2025 13:47:08	440	£26.7600	XLON	S5KT2GGAOS
05/09/2025 13:47:08	809	£26.7600	XLON	S5KT2GGAOV
05/09/2025 13:47:14	413	£26.7600	XLON	S5KT2GGAO5
05/09/2025 13:47:14	599	£26.7600	BATE	030000MQQ
05/09/2025 13:47:14	498	£26.7600	BATE	030000MQR
05/09/2025 13:47:17	212	£26.7650	XLON	S5KT2GGAPJ
05/09/2025 13:47:17	322	£26.7650	XLON	S5KT2GGAPM
05/09/2025 13:48:16	766	€30.9950	XAMS	202509051061633
05/09/2025 13:48:17	135	€30.9950	XAMS	202509051062401

05/09/2025 13:48:18	24	€30.9950	XAMS	202509051062401
05/09/2025 13:48:23	576	€30.9950	XAMS	202509051062401
05/09/2025 13:48:23	238	€30.9950	XAMS	202509051063169
05/09/2025 13:48:23	697	€30.9950	XAMS	202509051063169
05/09/2025 13:48:23	870	€30.9950	XAMS	202509051063937
05/09/2025 13:48:23	63	€30.9950	XAMS	202509051063937
05/09/2025 13:49:07	182	€30.9950	CEUX	26000250V
05/09/2025 13:49:07	134	€30.9950	CEUX	26000250V
05/09/2025 13:49:07	54	€30.9950	CEUX	26000250X
05/09/2025 13:49:07	172	€30.9950	XAMS	202509051068033
05/09/2025 13:49:07	54	€30.9950	XAMS	202509051068033
05/09/2025 13:49:07	244	€30.9950	XAMS	202509051068545
05/09/2025 13:49:11	172	€30.9950	XAMS	202509051068545
05/09/2025 13:49:20	476	£26.7750	XLON	S5KT2GGAYN
05/09/2025 13:49:21	445	€31.0050	XAMS	202509051072385
05/09/2025 13:50:39	116	€31.0250	CEUX	2600025AI
05/09/2025 13:50:39	434	€31.0250	CEUX	2600025AI
05/09/2025 13:50:49	561	£26.7850	CHIX	130000RL4
05/09/2025 13:50:49	95	£26.7850	XLON	S5KT2GGA12
05/09/2025 13:50:49	98	£26.7850	CHIX	130000RL5
05/09/2025 13:50:51	256	£26.7850	CHIX	130000RLB
05/09/2025 13:50:51	552	£26.7850	XLON	S5KT2GGA2H
05/09/2025 13:50:51	274	£26.7850	CHIX	130000RLC
05/09/2025 13:51:15	286	£26.7900	BATE	030000MZN
05/09/2025 13:51:15	270	£26.7900	BATE	030000MZO
05/09/2025 13:51:15	298	£26.7900	CHIX	130000RMQ
05/09/2025 13:51:15	212	£26.7900	XLON	S5KT2GGA3M
05/09/2025 13:51:15	279	£26.7900	CHIX	130000RMR
05/09/2025 13:51:15	250	£26.7900	XLON	S5KT2GGA3N
05/09/2025 13:51:22	267	£26.7900	BATE	030000MZP
05/09/2025 13:51:22	273	£26.7900	XLON	S5KT2GGA3Q
05/09/2025 13:51:22	271	£26.7900	CHIX	130000RMV
05/09/2025 13:51:22	421	€31.0350	CEUX	2600025HI
05/09/2025 13:51:22	11	€31.0350	CEUX	2600025HI
05/09/2025 13:51:22	347	€31.0350	XAMS	202509051080065
05/09/2025 13:51:48	174	€31.0350	XAMS	202509051084417
05/09/2025 13:51:48	450	€31.0350	CEUX	2600025OC
05/09/2025 13:51:48	148	€31.0350	XAMS	202509051084417
05/09/2025 13:52:13	52	€31.0300	CEUX	2600025TO
05/09/2025 13:52:19	137	€31.0300	XAMS	202509051086209
05/09/2025 13:52:19	178	€31.0300	XAMS	202509051086209
05/09/2025 13:52:19	391	€31.0300	CEUX	2600025TO
05/09/2025 13:52:23	235	£26.7900	XLON	S5KT2GGA5R
05/09/2025 13:52:23	308	£26.7900	XLON	S5KT2GGA5T
05/09/2025 13:52:23	211	£26.7900	BATE	030000N0X
05/09/2025 13:52:23	239	£26.7900	CHIX	130000RPN
05/09/2025 13:52:23	158	£26.7900	BATE	030000N0X
05/09/2025 13:52:23	170	£26.7900	CHIX	130000RPO
05/09/2025 13:52:23	217	£26.7900	BATE	030000N10
05/09/2025 13:53:01	250	£26.7900	BATE	030000N1M
05/09/2025 13:53:01	244	£26.7900	CHIX	130000RQB
05/09/2025 13:53:01	203	£26.7900	XLON	S5KT2GGA6T
05/09/2025 13:53:01	168	€31.0200	CEUX	26000260V
05/09/2025 13:53:01	213	€31.0200	CEUX	26000260V
05/09/2025 13:53:01	394	€31.0200	XAMS	202509051089537
05/09/2025 13:53:19	332	£26.7800	CHIX	130000RQS
05/09/2025 13:53:19	370	£26.7800	BATE	030000N1V
05/09/2025 13:53:19	352	£26.7800	XLON	S5KT2GGA7N

05/09/2025 13:53:19	322	€31.0100	CEUX	26000263F
05/09/2025 13:53:19	241	€31.0100	XAMS	202509051089793
05/09/2025 13:53:42	378	£26.6600	CHIX	130000RUM
05/09/2025 13:53:42	318	£26.6600	BATE	030000N3Y
05/09/2025 13:53:42	372	£26.6600	XLON	S5KT2GGAF3
05/09/2025 13:53:45	200	€30.8750	CEUX	2600026FI
05/09/2025 13:53:45	248	€30.8750	XAMS	202509051189633
05/09/2025 13:53:45	95	€30.8750	CEUX	2600026FI
05/09/2025 13:54:11	514	€30.8400	CEUX	2600026KE
05/09/2025 13:54:11	442	€30.8400	XAMS	202509051226497
05/09/2025 13:54:14	459	£26.6250	XLON	S5KT2GGBK9
05/09/2025 13:54:14	448	£26.6250	CHIX	130000RX9
05/09/2025 13:54:39	476	€30.8400	CEUX	2600026PD
05/09/2025 13:54:39	31	€30.8400	CEUX	2600026PD
05/09/2025 13:54:39	10	€30.8400	XAMS	202509051261057
05/09/2025 13:54:39	379	€30.8400	XAMS	202509051261057
05/09/2025 13:54:45	480	£26.6100	CHIX	130000RY7
05/09/2025 13:54:45	490	£26.6100	XLON	S5KT2GGBOA
05/09/2025 13:55:10	588	€30.8750	CEUX	2600026VU
05/09/2025 13:55:10	361	€30.8750	CEUX	2600026VU
05/09/2025 13:55:16	1010	£26.6600	XLON	S5KT2GGBWI
05/09/2025 13:55:51	947	€30.9000	CEUX	26000271G
05/09/2025 13:56:00	695	£26.6900	XLON	S5KT2GGB0M
05/09/2025 13:56:00	310	£26.6900	XLON	S5KT2GGB0O
05/09/2025 13:56:10	328	€30.9300	CEUX	26000273J
05/09/2025 13:56:10	63	€30.9300	XAMS	202509051319425
05/09/2025 13:56:10	340	€30.9300	XAMS	202509051319425
05/09/2025 13:56:11	1954	£26.7250	XLON	S5KT2GGB2U
05/09/2025 13:56:11	17	£26.7250	XLON	S5KT2GGB2U
05/09/2025 13:56:36	609	£26.7100	CHIX	130000S79
05/09/2025 13:56:36	773	£26.7100	BATE	030000NBR
05/09/2025 13:56:36	3	£26.7100	CHIX	130000S79
05/09/2025 13:56:36	486	£26.7100	XLON	S5KT2GGB5P
05/09/2025 13:56:41	756	€30.9350	CEUX	2600027BD
05/09/2025 13:56:41	9	€30.9350	CEUX	2600027BD
05/09/2025 13:57:13	1125	€30.9400	XAMS	202509051341953
05/09/2025 13:57:38	623	£26.7100	XLON	S5KT2GGB8Z
05/09/2025 13:57:38	623	£26.7100	XLON	S5KT2GGB80
05/09/2025 13:57:38	52	£26.7100	XLON	S5KT2GGB81
05/09/2025 13:57:38	745	£26.7100	XLON	S5KT2GGB83
05/09/2025 13:57:38	129	€30.9500	CEUX	2600027H5
05/09/2025 13:57:38	200	€30.9500	XAMS	202509051344513
05/09/2025 13:57:38	69	€30.9500	XAMS	202509051344769
05/09/2025 13:57:39	203	€30.9500	CEUX	2600027H7
05/09/2025 13:57:39	319	€30.9500	CEUX	2600027H7
05/09/2025 13:57:39	116	€30.9500	XAMS	202509051345025
05/09/2025 13:57:39	116	€30.9500	XAMS	202509051345025
05/09/2025 13:57:40	311	£26.7100	XLON	S5KT2GGB8E
05/09/2025 13:57:40	277	£26.7100	CHIX	130000S9J
05/09/2025 13:58:13	721	€30.9250	XAMS	202509051349377
05/09/2025 13:58:20	423	£26.6900	CHIX	130000SB3
05/09/2025 13:58:20	405	£26.6900	BATE	030000NF6
05/09/2025 13:58:20	211	£26.6900	XLON	S5KT2GGBBO
05/09/2025 13:58:42	20	£26.6900	BATE	030000NFW
05/09/2025 13:58:42	221	£26.6900	BATE	030000NFW
05/09/2025 13:58:42	221	£26.6900	XLON	S5KT2GGBCO
05/09/2025 13:58:42	601	£26.6900	XLON	S5KT2GGBCP
05/09/2025 13:58:42	1	£26.6900	XLON	S5KT2GGBCP

05/09/2025 13:58:42	782	€30.9200	XAMS	202509051351169
05/09/2025 13:59:44	224	£26.6850	CHIX	130000SEB
05/09/2025 13:59:44	34	£26.6850	CHIX	130000SEB
05/09/2025 13:59:44	241	£26.6850	XLON	S5KT2GGBFK
05/09/2025 13:59:44	212	£26.6850	BATE	030000NHX
05/09/2025 13:59:44	370	€30.9050	CEUX	2600027W9
05/09/2025 13:59:45	168	€30.9050	XAMS	202509051359873
05/09/2025 13:59:48	205	£26.6800	XLON	S5KT2GGBFT
05/09/2025 13:59:48	216	£26.6800	BATE	030000NIO
05/09/2025 13:59:48	258	£26.6800	CHIX	130000SEK
05/09/2025 13:59:48	25	€30.9050	XAMS	202509051359873
05/09/2025 14:00:09	615	€30.9000	CEUX	260002825
05/09/2025 14:00:09	645	€30.9000	XAMS	202509051362433
05/09/2025 14:00:10	427	£26.6800	XLON	S5KT2GGCGW
05/09/2025 14:00:10	527	£26.6800	CHIX	130000SF9
05/09/2025 14:00:10	661	£26.6800	BATE	030000NIO
05/09/2025 14:00:39	919	€30.9050	XAMS	202509051367041
05/09/2025 14:00:39	399	€30.9050	XAMS	202509051367041
05/09/2025 14:00:59	319	£26.7050	XLON	S5KT2GGCJW
05/09/2025 14:00:59	638	£26.7050	XLON	S5KT2GGCJW
05/09/2025 14:00:59	566	£26.7050	XLON	S5KT2GGCJW
05/09/2025 14:01:09	454	€30.9150	CEUX	2600028FA
05/09/2025 14:01:09	1	€30.9150	CEUX	2600028FA
05/09/2025 14:01:09	312	€30.9150	XAMS	202509051369857
05/09/2025 14:01:22	249	£26.7000	XLON	S5KT2GGCMO
05/09/2025 14:01:22	336	£26.7000	CHIX	130000SVJ
05/09/2025 14:01:22	17	£26.7000	CHIX	130000SVJ
05/09/2025 14:01:22	362	£26.7000	BATE	030000NLT
05/09/2025 14:01:51	583	£26.7000	XLON	S5KT2GGCPA
05/09/2025 14:01:51	351	£26.7000	XLON	S5KT2GGCPA
05/09/2025 14:01:58	168	€30.9400	CEUX	2600028NM
05/09/2025 14:01:58	341	€30.9400	CEUX	2600028NM
05/09/2025 14:01:58	263	€30.9400	XAMS	202509051378817
05/09/2025 14:01:58	10	€30.9400	CEUX	2600028NO
05/09/2025 14:02:10	89	€30.9200	CEUX	2600028R1
05/09/2025 14:02:10	200	€30.9200	CEUX	2600028R1
05/09/2025 14:02:10	200	€30.9200	CEUX	2600028R1
05/09/2025 14:02:10	114	€30.9200	CEUX	2600028R1
05/09/2025 14:02:10	330	€30.9200	XAMS	202509051382401
05/09/2025 14:02:19	327	£26.6950	CHIX	130000SOR
05/09/2025 14:02:19	360	£26.6950	BATE	030000NPW
05/09/2025 14:02:19	202	£26.6950	XLON	S5KT2GGCR9
05/09/2025 14:02:19	124	£26.6950	XLON	S5KT2GGCR9
05/09/2025 14:02:49	449	£26.6950	CHIX	130000SQ9
05/09/2025 14:02:49	329	£26.6950	XLON	S5KT2GGCUI
05/09/2025 14:02:49	243	£26.6950	BATE	030000NR2
05/09/2025 14:02:49	1	£26.6950	CHIX	130000SQ9
05/09/2025 14:02:49	481	€30.9200	CEUX	26000290R
05/09/2025 14:02:49	493	€30.9200	XAMS	202509051388033
05/09/2025 14:03:25	967	£26.6850	CHIX	130000SRW
05/09/2025 14:03:25	224	€30.9100	XAMS	202509051392641
05/09/2025 14:03:25	258	€30.9100	XAMS	202509051392641
05/09/2025 14:03:25	258	€30.9100	XAMS	202509051392641
05/09/2025 14:03:44	387	£26.6800	XLON	S5KT2GGCX6
05/09/2025 14:03:44	364	£26.6800	CHIX	130000ST5
05/09/2025 14:03:44	4	£26.6800	CHIX	130000ST5
05/09/2025 14:03:45	217	£26.6800	BATE	030000NTD
05/09/2025 14:03:48	399	€30.9000	CEUX	2600029HX

05/09/2025 14:03:48	335	€30.9000	XAMS	202509051396481
05/09/2025 14:04:24	274	€30.8950	XAMS	202509051398785
05/09/2025 14:04:44	210	£26.6650	XLON	S5KT2GGC4G
05/09/2025 14:04:44	222	£26.6650	CHIX	130000T08
05/09/2025 14:04:44	378	£26.6650	BATE	030000NXG
05/09/2025 14:04:44	51	€30.8950	XAMS	202509051399041
05/09/2025 14:04:44	73	€30.8950	XAMS	202509051399041
05/09/2025 14:04:44	51	€30.8950	XAMS	202509051399041
05/09/2025 14:04:44	140	€30.8950	CEUX	2600029WJ
05/09/2025 14:04:49	91	€30.8900	CEUX	2600029X8
05/09/2025 14:04:49	241	€30.8900	CEUX	2600029X8
05/09/2025 14:04:49	108	€30.8900	XAMS	202509051400065
05/09/2025 14:04:49	134	€30.8900	XAMS	202509051400065
05/09/2025 14:04:50	239	£26.6600	XLON	S5KT2GGC4M
05/09/2025 14:04:50	288	£26.6600	BATE	030000NXM
05/09/2025 14:04:50	281	£26.6600	CHIX	130000T0F
05/09/2025 14:05:15	206	£26.6550	CHIX	130000T1S
05/09/2025 14:05:15	271	£26.6550	XLON	S5KT2GGC5C
05/09/2025 14:05:16	12	£26.6600	CHIX	130000T22
05/09/2025 14:05:33	5	€30.8950	CEUX	260002A5A
05/09/2025 14:06:19	598	£26.6750	XLON	S5KT2GGC7F
05/09/2025 14:06:19	413	£26.6750	XLON	S5KT2GGC7F
05/09/2025 14:06:19	579	£26.6750	XLON	S5KT2GGC8I
05/09/2025 14:06:19	221	€30.9100	XAMS	202509051405441
05/09/2025 14:06:19	439	€30.9100	XAMS	202509051405441
05/09/2025 14:06:19	280	€30.9100	XAMS	202509051405441
05/09/2025 14:06:19	961	€30.9100	XAMS	202509051406209
05/09/2025 14:06:22	84	€30.9000	CEUX	260002AGB
05/09/2025 14:06:22	116	€30.9000	CEUX	260002AGB
05/09/2025 14:06:22	200	€30.9000	CEUX	260002AGB
05/09/2025 14:06:22	200	€30.9000	CEUX	260002AGB
05/09/2025 14:06:22	200	€30.9000	CEUX	260002AGB
05/09/2025 14:06:22	17	€30.9000	CEUX	260002AGB
05/09/2025 14:06:22	183	€30.9000	XAMS	202509051406721
05/09/2025 14:06:22	200	€30.9000	XAMS	202509051406721
05/09/2025 14:06:23	709	£26.6700	XLON	S5KT2GGC8M
05/09/2025 14:06:23	807	£26.6700	BATE	030000O19
05/09/2025 14:06:23	184	€30.9000	XAMS	202509051406721
05/09/2025 14:06:23	196	€30.9000	XAMS	202509051406721
05/09/2025 14:06:23	25	€30.9000	XAMS	202509051406721
05/09/2025 14:06:37	267	£26.6600	BATE	030000O1Y
05/09/2025 14:06:39	200	€30.8850	CEUX	260002AJ6
05/09/2025 14:06:39	200	€30.8850	CEUX	260002AJ6
05/09/2025 14:06:39	200	€30.8850	CEUX	260002AJ6
05/09/2025 14:06:39	200	€30.8850	CEUX	260002AJ6
05/09/2025 14:06:46	308	£26.6600	BATE	030000O1Y
05/09/2025 14:06:46	532	£26.6600	CHIX	130000T53
05/09/2025 14:06:46	396	£26.6600	XLON	S5KT2GGC8E
05/09/2025 14:06:46	206	€30.8850	CEUX	260002AJ6
05/09/2025 14:06:46	703	€30.8850	XAMS	202509051411841
05/09/2025 14:07:16	8	€30.8800	CEUX	260002AOD
05/09/2025 14:07:19	364	€30.8800	CEUX	260002AOT
05/09/2025 14:07:19	144	€30.8800	CEUX	260002AOT
05/09/2025 14:07:30	217	€30.8800	CEUX	260002AQ5
05/09/2025 14:07:30	67	€30.8800	XAMS	202509051416705
05/09/2025 14:07:30	91	€30.8800	XAMS	202509051416705
05/09/2025 14:07:30	67	€30.8800	XAMS	202509051416705
05/09/2025 14:07:37	271	£26.6450	XLON	S5KT2GGCAL

05/09/2025 14:07:37	340	£26.6450	CHIX	130000T81
05/09/2025 14:07:37	229	£26.6450	BATE	030000O3G
05/09/2025 14:08:10	820	£26.6550	BATE	030000O4L
05/09/2025 14:08:10	917	€30.8900	CEUX	260002AUB
05/09/2025 14:08:19	491	£26.6500	BATE	030000O4V
05/09/2025 14:08:19	337	£26.6500	XLON	S5KT2GGCDS
05/09/2025 14:08:19	200	€30.8850	CEUX	260002AVB
05/09/2025 14:08:19	200	€30.8850	CEUX	260002AVB
05/09/2025 14:08:19	148	€30.8850	CEUX	260002AVB
05/09/2025 14:08:19	52	€30.8850	XAMS	202509051420801
05/09/2025 14:08:19	200	€30.8850	XAMS	202509051420801
05/09/2025 14:08:19	200	€30.8850	XAMS	202509051420801
05/09/2025 14:08:19	94	€30.8850	XAMS	202509051420801
05/09/2025 14:09:01	216	£26.6450	XLON	S5KT2GGDGH
05/09/2025 14:09:01	307	£26.6450	CHIX	130000TBY
05/09/2025 14:09:01	313	£26.6450	BATE	030000O6E
05/09/2025 14:09:03	583	€30.8800	CEUX	260002B39
05/09/2025 14:09:03	453	€30.8800	XAMS	202509051426689
05/09/2025 14:09:03	55	€30.8800	XAMS	202509051426689
05/09/2025 14:09:26	265	£26.6450	XLON	S5KT2GGDHX
05/09/2025 14:09:26	49	£26.6450	XLON	S5KT2GGDHX
05/09/2025 14:09:26	168	£26.6450	CHIX	130000TDK
05/09/2025 14:09:26	460	£26.6450	BATE	030000O7C
05/09/2025 14:09:26	295	£26.6450	CHIX	130000TDK
05/09/2025 14:09:26	560	€30.8800	CEUX	260002B6O
05/09/2025 14:09:26	8	€30.8800	CEUX	260002B6O
05/09/2025 14:09:26	549	€30.8800	XAMS	202509051427969
05/09/2025 14:09:41	565	€30.8750	CEUX	260002B7V
05/09/2025 14:10:00	349	£26.6350	XLON	S5KT2GGDL3
05/09/2025 14:10:00	264	€30.8750	CEUX	260002BAA
05/09/2025 14:10:00	282	€30.8750	XAMS	202509051430529
05/09/2025 14:10:01	336	£26.6350	CHIX	130000TGT
05/09/2025 14:10:01	518	£26.6350	BATE	030000O8G
05/09/2025 14:10:28	350	€30.8650	CEUX	260002BEV
05/09/2025 14:10:28	219	€30.8650	XAMS	202509051434881
05/09/2025 14:10:29	407	£26.6250	XLON	S5KT2GGDM5
05/09/2025 14:10:29	718	£26.6250	XLON	S5KT2GGDM9
05/09/2025 14:10:29	137	£26.6250	XLON	S5KT2GGDMA
05/09/2025 14:10:29	16	£26.6250	XLON	S5KT2GGDMA
05/09/2025 14:10:44	497	£26.6200	CHIX	130000TIS
05/09/2025 14:10:44	378	£26.6200	XLON	S5KT2GGDN7
05/09/2025 14:10:44	451	£26.6200	BATE	030000O9Y
05/09/2025 14:10:44	40	£26.6200	XLON	S5KT2GGDN7
05/09/2025 14:10:44	280	€30.8550	CEUX	260002BGG
05/09/2025 14:10:44	20	€30.8550	CEUX	260002BGG
05/09/2025 14:10:44	250	€30.8550	XAMS	202509051436161
05/09/2025 14:11:04	52	€30.8400	CEUX	260002BJW
05/09/2025 14:11:04	252	€30.8400	CEUX	260002BJW
05/09/2025 14:11:04	409	€30.8400	XAMS	202509051438209
05/09/2025 14:11:04	359	€30.8400	XAMS	202509051438465
05/09/2025 14:11:18	192	£26.6050	BATE	030000OBL
05/09/2025 14:11:18	407	£26.6050	CHIX	130000TKH
05/09/2025 14:11:25	602	£26.6050	BATE	030000OBL
05/09/2025 14:11:25	544	£26.6050	XLON	S5KT2GGDR5
05/09/2025 14:11:35	579	€30.8350	CEUX	260002BNI
05/09/2025 14:11:35	546	€30.8350	XAMS	202509051440257
05/09/2025 14:11:46	600	£26.5950	XLON	S5KT2GGDUH
05/09/2025 14:11:46	432	£26.5950	CHIX	130000TLC

05/09/2025 14:11:46	594	£26.5950	BATE	030000OC1
05/09/2025 14:12:31	504	€30.8300	CEUX	260002BTF
05/09/2025 14:12:31	22	€30.8300	CEUX	260002BTF
05/09/2025 14:12:31	355	€30.8300	XAMS	202509051442049
05/09/2025 14:12:31	196	€30.8300	XAMS	202509051442049
05/09/2025 14:12:35	880	€30.8300	CEUX	260002BTV
05/09/2025 14:12:35	217	€30.8300	CEUX	260002BTV
05/09/2025 14:13:01	773	£26.6100	XLON	S5KT2GGDYV
05/09/2025 14:13:01	74	£26.6100	XLON	S5KT2GGDYV
05/09/2025 14:13:01	125	£26.6100	XLON	S5KT2GGDYX
05/09/2025 14:13:01	164	£26.6100	XLON	S5KT2GGDYX
05/09/2025 14:13:01	284	£26.6100	XLON	S5KT2GGDYX
05/09/2025 14:13:01	238	£26.6100	XLON	S5KT2GGDYX
05/09/2025 14:13:11	482	€30.8450	CEUX	260002C1D
05/09/2025 14:13:11	652	€30.8450	XAMS	202509051445377
05/09/2025 14:13:26	128	£26.6150	XLON	S5KT2GGD0R
05/09/2025 14:13:26	527	£26.6150	XLON	S5KT2GGD0R
05/09/2025 14:13:26	643	£26.6150	XLON	S5KT2GGD0T
05/09/2025 14:13:26	389	£26.6150	XLON	S5KT2GGD0U
05/09/2025 14:13:26	380	£26.6150	XLON	S5KT2GGD0V
05/09/2025 14:13:26	47	£26.6150	XLON	S5KT2GGD0W
05/09/2025 14:13:40	729	€30.8550	XAMS	202509051447169
05/09/2025 14:13:48	1	€30.8600	XAMS	202509051448449
05/09/2025 14:13:48	270	€30.8600	XAMS	202509051448449
05/09/2025 14:13:48	15	€30.8600	XAMS	202509051448449
05/09/2025 14:13:48	2	€30.8600	XAMS	202509051448449
05/09/2025 14:13:48	133	€30.8600	XAMS	202509051449473
05/09/2025 14:14:02	364	€30.8600	CEUX	260002C6Q
05/09/2025 14:14:02	27	€30.8600	CEUX	260002C6Q
05/09/2025 14:14:23	208	€30.8600	CEUX	260002C8W
05/09/2025 14:14:23	17	€30.8600	CEUX	260002C8W
05/09/2025 14:14:38	280	£26.6150	CHIX	130000TS4
05/09/2025 14:14:38	274	£26.6150	XLON	S5KT2GGD4T
05/09/2025 14:14:38	405	£26.6150	BATE	030000OJ2
05/09/2025 14:14:38	87	€30.8600	CEUX	260002C9I
05/09/2025 14:14:38	33	€30.8600	XAMS	202509051450497
05/09/2025 14:14:38	28	€30.8600	XAMS	202509051450497
05/09/2025 14:14:38	15	€30.8600	XAMS	202509051450497
05/09/2025 14:14:38	251	€30.8550	XAMS	202509051451777
05/09/2025 14:14:38	503	€30.8600	XAMS	202509051451777
05/09/2025 14:15:01	400	£26.6100	BATE	030000OJL
05/09/2025 14:15:01	67	£26.6100	CHIX	130000TSH
05/09/2025 14:15:01	246	£26.6100	CHIX	130000TSH
05/09/2025 14:15:01	188	£26.6100	XLON	S5KT2GGD6J
05/09/2025 14:15:01	77	£26.6100	XLON	S5KT2GGD6J
05/09/2025 14:15:07	542	€30.8550	CEUX	260002CDR
05/09/2025 14:15:07	570	€30.8550	XAMS	202509051455105
05/09/2025 14:15:37	1049	€30.8550	XAMS	202509051460737
05/09/2025 14:15:37	124	€30.8550	XAMS	202509051460737
05/09/2025 14:15:49	320	£26.6100	BATE	030000OLL
05/09/2025 14:15:49	314	£26.6100	CHIX	130000TUI
05/09/2025 14:15:49	303	£26.6100	XLON	S5KT2GGD9L
05/09/2025 14:16:11	250	£26.6150	XLON	S5KT2GGDB5
05/09/2025 14:16:11	142	£26.6150	XLON	S5KT2GGDB5
05/09/2025 14:16:11	536	£26.6150	BATE	030000OM8
05/09/2025 14:16:11	626	€30.8700	XAMS	202509051463041
05/09/2025 14:16:11	490	€30.8700	XAMS	202509051463041
05/09/2025 14:16:24	513	£26.6100	CHIX	130000TWT

05/09/2025 14:16:24	473	£26.6100	BATE	030000ONE
05/09/2025 14:16:24	351	£26.6100	XLON	S5KT2GGDEZ
05/09/2025 14:16:51	1167	€30.8700	CEUX	260002CWU
05/09/2025 14:17:36	825	£26.6200	XLON	S5KT2GGEHU
05/09/2025 14:17:36	216	£26.6200	XLON	S5KT2GGEHU
05/09/2025 14:17:36	60	£26.6200	XLON	S5KT2GGEHU
05/09/2025 14:17:36	166	£26.6200	XLON	S5KT2GGEHU
05/09/2025 14:17:36	9	£26.6200	XLON	S5KT2GGEHU
05/09/2025 14:17:36	1242	£26.6200	XLON	S5KT2GGEH0
05/09/2025 14:17:36	490	€30.8650	CEUX	260002D41
05/09/2025 14:17:36	433	€30.8650	CEUX	260002D42
05/09/2025 14:17:36	392	€30.8650	XAMS	202509051467393
05/09/2025 14:17:36	47	€30.8650	XAMS	202509051467393
05/09/2025 14:17:36	121	€30.8650	XAMS	202509051467905
05/09/2025 14:17:36	352	€30.8650	XAMS	202509051467905
05/09/2025 14:17:36	25	€30.8650	XAMS	202509051468417
05/09/2025 14:18:06	487	£26.6350	CHIX	130000U2G
05/09/2025 14:18:06	194	£26.6350	XLON	S5KT2GGEJI
05/09/2025 14:18:06	98	£26.6350	XLON	S5KT2GGEJJ
05/09/2025 14:18:06	443	£26.6350	XLON	S5KT2GGEJK
05/09/2025 14:18:06	98	£26.6350	CHIX	130000U2H
05/09/2025 14:18:06	100	£26.6350	BATE	030000ORW
05/09/2025 14:18:06	428	£26.6350	BATE	030000ORX
05/09/2025 14:18:06	430	£26.6350	CHIX	130000U2I
05/09/2025 14:18:10	728	€30.8700	XAMS	202509051473281
05/09/2025 14:18:46	735	€30.8600	CEUX	260002DGY
05/09/2025 14:19:24	164	£26.6250	XLON	S5KT2GGENU
05/09/2025 14:19:24	295	£26.6250	XLON	S5KT2GGENU
05/09/2025 14:19:24	534	£26.6250	XLON	S5KT2GGENX
05/09/2025 14:19:24	446	£26.6250	BATE	030000OVD
05/09/2025 14:19:24	485	£26.6250	BATE	030000OVF
05/09/2025 14:19:34	506	€30.8600	CEUX	260002DMF
05/09/2025 14:19:34	394	€30.8600	CEUX	260002DMF
05/09/2025 14:20:13	112	€30.8650	CEUX	260002DR7
05/09/2025 14:20:13	453	€30.8650	XAMS	202509051478913
05/09/2025 14:20:13	60	€30.8650	CEUX	260002DR7
05/09/2025 14:20:21	756	£26.6300	XLON	S5KT2GGEQL
05/09/2025 14:20:22	340	£26.6300	XLON	S5KT2GGEQL
05/09/2025 14:20:22	408	£26.6300	XLON	S5KT2GGEQN
05/09/2025 14:20:22	964	£26.6300	XLON	S5KT2GGEQN
05/09/2025 14:20:22	297	€30.8700	CEUX	260002DS0
05/09/2025 14:20:29	52	€30.8700	CEUX	260002DT6
05/09/2025 14:20:31	924	€30.8700	CEUX	260002DT6
05/09/2025 14:20:31	9	€30.8700	CEUX	260002DT6
05/09/2025 14:20:31	99	€30.8700	XAMS	202509051480449
05/09/2025 14:20:31	75	€30.8700	XAMS	202509051480449
05/09/2025 14:20:31	579	€30.8700	XAMS	202509051480449
05/09/2025 14:20:32	742	€30.8550	XAMS	202509051485825
05/09/2025 14:20:32	34	€30.8550	CEUX	260002DTU
05/09/2025 14:20:41	471	€30.8550	XAMS	202509051486081
05/09/2025 14:20:45	1441	£26.6150	XLON	S5KT2GGESQ
05/09/2025 14:20:45	18	€30.8550	XAMS	202509051486081
05/09/2025 14:20:45	382	€30.8550	CEUX	260002DVA
05/09/2025 14:20:45	7	€30.8550	XAMS	202509051486081
05/09/2025 14:21:08	192	€30.8550	XAMS	202509051491713
05/09/2025 14:21:08	301	€30.8550	XAMS	202509051491713
05/09/2025 14:21:08	445	€30.8550	CEUX	260002DYE
05/09/2025 14:21:08	42	€30.8550	CEUX	260002DYE

05/09/2025 14:21:24	14	£26.6050	BATE	030000P07
05/09/2025 14:21:32	1116	£26.6050	BATE	030000P07
05/09/2025 14:21:47	1131	£26.6250	BATE	030000P21
05/09/2025 14:21:47	970	£30.8550	XAMS	202509051507585
05/09/2025 14:22:07	661	£30.8550	CEUX	260002E95
05/09/2025 14:22:07	669	£30.8550	XAMS	202509051511425
05/09/2025 14:22:18	547	£26.6250	BATE	030000P2Q
05/09/2025 14:22:18	207	£26.6250	BATE	030000P2Q
05/09/2025 14:22:18	355	£26.6250	XLON	S5KT2GGEZZ
05/09/2025 14:22:18	222	£26.6250	XLON	S5KT2GGEZZ
05/09/2025 14:22:47	412	£26.6300	XLON	S5KT2GGE0X
05/09/2025 14:22:47	453	£26.6300	CHIX	130000UJI
05/09/2025 14:22:47	388	£26.6300	BATE	030000P3S
05/09/2025 14:22:47	300	£30.8650	CEUX	260002EG8
05/09/2025 14:22:47	389	£30.8650	CEUX	260002EG8
05/09/2025 14:22:49	557	£30.8650	CEUX	260002EG8
05/09/2025 14:23:08	293	£30.8600	CEUX	260002EIP
05/09/2025 14:23:08	296	£30.8600	XAMS	202509051512961
05/09/2025 14:23:32	563	£26.6200	XLON	S5KT2GGE26
05/09/2025 14:23:32	360	£26.6200	CHIX	130000ULW
05/09/2025 14:23:32	396	£26.6200	BATE	030000P5G
05/09/2025 14:23:37	197	£30.8500	CEUX	260002EPZ
05/09/2025 14:23:38	297	£30.8500	XAMS	202509051514241
05/09/2025 14:23:38	85	£30.8500	XAMS	202509051514753
05/09/2025 14:23:58	340	£26.6150	BATE	030000P69
05/09/2025 14:23:58	577	£26.6150	CHIX	130000UN4
05/09/2025 14:23:58	405	£26.6150	XLON	S5KT2GGE3W
05/09/2025 14:24:23	498	£26.6250	XLON	S5KT2GGE5W
05/09/2025 14:24:23	489	£26.6250	BATE	030000P7L
05/09/2025 14:24:23	216	£26.6250	XLON	S5KT2GGE5W
05/09/2025 14:24:38	756	£30.8550	CEUX	260002F13
05/09/2025 14:24:38	8	£30.8550	CEUX	260002F13
05/09/2025 14:24:38	579	£30.8550	CEUX	260002F15
05/09/2025 14:24:38	147	£30.8550	CEUX	260002F15
05/09/2025 14:25:21	252	£30.8600	XAMS	202509051521409
05/09/2025 14:25:26	121	£30.8650	CEUX	260002FA4
05/09/2025 14:25:26	116	£30.8650	CEUX	260002FA4
05/09/2025 14:25:28	475	£26.6250	XLON	S5KT2GGE9W
05/09/2025 14:25:28	794	£26.6250	XLON	S5KT2GGE9X
05/09/2025 14:25:28	655	£26.6250	BATE	030000PAB
05/09/2025 14:25:28	159	£26.6250	BATE	030000PAC
05/09/2025 14:25:28	935	£26.6250	BATE	030000PAC
05/09/2025 14:25:28	420	£30.8650	CEUX	260002FA7
05/09/2025 14:25:28	17	£30.8650	CEUX	260002FA7
05/09/2025 14:25:28	440	£30.8650	XAMS	202509051522433
05/09/2025 14:25:56	609	£30.8600	CEUX	260002FEH
05/09/2025 14:25:57	605	£26.6200	BATE	030000PAZ
05/09/2025 14:25:57	557	£26.6200	CHIX	130000UU5
05/09/2025 14:25:57	701	£26.6200	XLON	S5KT2GGEAV
05/09/2025 14:25:57	151	£30.8600	CEUX	260002FEH
05/09/2025 14:25:57	531	£30.8600	XAMS	202509051523969
05/09/2025 14:26:05	604	£30.8250	XAMS	202509051535745
05/09/2025 14:26:07	720	£30.8250	CEUX	260002FJ0
05/09/2025 14:26:38	558	£30.8200	XAMS	202509051542657
05/09/2025 14:26:44	320	£26.5850	XLON	S5KT2GGED4
05/09/2025 14:26:44	354	£26.5850	XLON	S5KT2GGED5
05/09/2025 14:26:44	431	£26.5850	BATE	030000PDG
05/09/2025 14:26:44	366	£26.5850	BATE	030000PDH

05/09/2025 14:26:44	390	£26.5850	CHIX	130000UYO
05/09/2025 14:26:44	404	£26.5850	CHIX	130000UYQ
05/09/2025 14:26:44	319	€30.8200	CEUX	260002FPF
05/09/2025 14:26:44	386	€30.8200	XAMS	202509051543681
05/09/2025 14:27:22	433	£26.5450	XLON	S5KT2GGFGJ
05/09/2025 14:27:22	559	£26.5450	BATE	030000PEG
05/09/2025 14:27:22	552	£26.5450	CHIX	130000UZV
05/09/2025 14:27:32	158	€30.7850	CEUX	260002FYE
05/09/2025 14:27:36	114	€30.7900	XAMS	202509051557761
05/09/2025 14:27:36	546	€30.7900	XAMS	202509051557761
05/09/2025 14:27:36	309	€30.7900	XAMS	202509051557761
05/09/2025 14:28:01	170	£26.5600	XLON	S5KT2GGFH9
05/09/2025 14:28:01	440	£26.5600	XLON	S5KT2GGFH9
05/09/2025 14:28:01	907	£26.5600	BATE	030000PFQ
05/09/2025 14:28:01	69	£26.5600	XLON	S5KT2GGFH9
05/09/2025 14:28:01	513	€30.7900	CEUX	260002G62
05/09/2025 14:28:01	435	€30.7900	XAMS	202509051560577
05/09/2025 14:28:05	611	£26.5550	XLON	S5KT2GGFIO
05/09/2025 14:28:05	455	£26.5550	CHIX	130000V1Y
05/09/2025 14:28:05	745	£26.5550	BATE	030000PG3
05/09/2025 14:28:05	36	£26.5550	BATE	030000PG3
05/09/2025 14:28:19	518	€30.7850	XAMS	202509051567745
05/09/2025 14:28:19	951	€30.7850	XAMS	202509051567745
05/09/2025 14:28:54	996	£26.5650	XLON	S5KT2GGFMK
05/09/2025 14:28:54	727	£26.5650	XLON	S5KT2GGFMK
05/09/2025 14:29:06	749	£26.5600	BATE	030000PIL
05/09/2025 14:29:06	528	£26.5600	CHIX	130000V5Q
05/09/2025 14:29:06	478	£26.5600	XLON	S5KT2GGFNY
05/09/2025 14:29:06	197	£26.5600	CHIX	130000V5Q
05/09/2025 14:29:06	886	€30.8000	CEUX	260002GLG
05/09/2025 14:29:06	567	€30.8000	XAMS	202509051570817
05/09/2025 14:29:07	562	€30.7900	XAMS	202509051572865
05/09/2025 14:29:27	1325	€30.8000	XAMS	202509051573889
05/09/2025 14:29:33	104	€30.8200	XAMS	202509051575937
05/09/2025 14:29:43	1139	€30.8300	CEUX	260002GYL
05/09/2025 14:29:43	949	€30.8300	XAMS	202509051580801
05/09/2025 14:29:45	2090	£26.5800	XLON	S5KT2GGFQM
05/09/2025 14:30:04	398	£26.5400	XLON	S5KT2GGFUC
05/09/2025 14:30:04	814	£26.5400	CHIX	130000VF2
05/09/2025 14:30:04	701	£26.5400	BATE	030000POY
05/09/2025 14:30:04	58	€30.7750	XAMS	202509051613313
05/09/2025 14:30:04	2073	€30.7750	XAMS	202509051613313
05/09/2025 14:30:33	605	£26.5300	XLON	S5KT2GGFX3
05/09/2025 14:30:33	631	£26.5300	CHIX	130000VMJ
05/09/2025 14:30:33	866	£26.5300	BATE	030000PTT
05/09/2025 14:30:34	91	€30.7550	CEUX	260002I8P
05/09/2025 14:30:34	200	€30.7550	CEUX	260002I8P
05/09/2025 14:30:38	112	€30.7550	CEUX	260002I8P
05/09/2025 14:30:38	690	€30.7550	CEUX	260002I8P
05/09/2025 14:30:38	1009	€30.7550	XAMS	202509051631745
05/09/2025 14:31:05	455	£26.4900	CHIX	130000VSG
05/09/2025 14:31:05	369	£26.4900	XLON	S5KT2GGF07
05/09/2025 14:31:08	335	£26.4950	CHIX	130000VSY
05/09/2025 14:31:08	316	£26.4950	XLON	S5KT2GGF1G
05/09/2025 14:31:08	532	£26.4950	BATE	030000PXC
05/09/2025 14:31:08	1092	€30.7150	CEUX	260002IZ3
05/09/2025 14:31:08	47	€30.7150	CEUX	260002IZ3
05/09/2025 14:31:08	39	€30.7150	XAMS	202509051658625

05/09/2025 14:31:08	168	€30.7150	XAMS	202509051658625
05/09/2025 14:31:08	492	€30.7150	XAMS	202509051658625
05/09/2025 14:31:08	244	€30.7150	XAMS	202509051658625
05/09/2025 14:31:38	800	£26.4700	XLON	S5KT2GGF6Z
05/09/2025 14:31:38	1231	£26.4700	XLON	S5KT2GGF6Z
05/09/2025 14:31:38	252	€30.6850	XAMS	202509051694209
05/09/2025 14:31:38	252	€30.6900	XAMS	202509051694209
05/09/2025 14:31:38	652	€30.6900	XAMS	202509051694209
05/09/2025 14:31:38	285	€30.6900	XAMS	202509051694209
05/09/2025 14:31:38	326	€30.6900	XAMS	202509051694209
05/09/2025 14:31:38	318	€30.6900	XAMS	202509051694209
05/09/2025 14:31:38	31	€30.6900	XAMS	202509051694209
05/09/2025 14:32:11	1064	€30.6850	CEUX	260002K51
05/09/2025 14:32:11	10	€30.6850	CEUX	260002K51
05/09/2025 14:32:11	123	€30.6850	XAMS	202509051715969
05/09/2025 14:32:11	222	€30.6850	XAMS	202509051715969
05/09/2025 14:32:11	315	€30.6850	XAMS	202509051715969
05/09/2025 14:32:11	280	€30.6850	XAMS	202509051715969
05/09/2025 14:32:11	73	€30.6850	XAMS	202509051715969
05/09/2025 14:32:15	710	£26.4900	XLON	S5KT2GGFA9
05/09/2025 14:32:15	1081	£26.4900	CHIX	130000W5R
05/09/2025 14:32:15	142	£26.4900	CHIX	130000W5R
05/09/2025 14:32:16	96	£26.4900	CHIX	130000W5R
05/09/2025 14:32:38	637	£26.5250	CHIX	130000W9E
05/09/2025 14:32:38	224	£26.5250	CHIX	130000W9E
05/09/2025 14:32:38	631	£26.5250	BATE	030000Q7J
05/09/2025 14:32:38	448	£26.5250	XLON	S5KT2GGFDC
05/09/2025 14:32:38	1036	€30.7550	CEUX	260002KIB
05/09/2025 14:32:38	19	€30.7550	CEUX	260002KIB
05/09/2025 14:32:38	1044	€30.7550	XAMS	202509051734657
05/09/2025 14:32:40	339	£26.5250	XLON	S5KT2GGFEQ
05/09/2025 14:33:02	759	£26.5300	XLON	S5KT2GHGGX
05/09/2025 14:33:02	62	£26.5300	CHIX	130000WDE
05/09/2025 14:33:02	721	£26.5300	BATE	030000Q9E
05/09/2025 14:33:02	453	£26.5300	CHIX	130000WDE
05/09/2025 14:33:06	543	£26.5300	XLON	S5KT2GHGHJ
05/09/2025 14:33:06	83	£26.5300	XLON	S5KT2GHGHJ
05/09/2025 14:33:06	947	£26.5300	BATE	030000Q9V
05/09/2025 14:33:06	677	£26.5300	CHIX	130000WEQ
05/09/2025 14:33:17	123	€30.7750	CEUX	260002L4X
05/09/2025 14:33:17	929	€30.7750	CEUX	260002L4X
05/09/2025 14:33:17	168	€30.7750	XAMS	202509051752065
05/09/2025 14:33:17	327	€30.7750	XAMS	202509051752065
05/09/2025 14:33:17	538	€30.7750	XAMS	202509051752065
05/09/2025 14:33:23	1141	€30.7750	CEUX	260002L94
05/09/2025 14:33:23	1126	€30.7750	XAMS	202509051754113
05/09/2025 14:33:36	574	£26.5350	BATE	030000QC4
05/09/2025 14:33:36	681	£26.5350	CHIX	130000WI9
05/09/2025 14:33:36	160	£26.5350	XLON	S5KT2GHGKJ
05/09/2025 14:33:36	839	£26.5350	XLON	S5KT2GHGKJ
05/09/2025 14:33:59	1207	£26.5550	CHIX	130000WKI
05/09/2025 14:33:59	1142	£26.5550	XLON	S5KT2GHGN7
05/09/2025 14:33:59	1297	€30.7950	CEUX	260002LNL
05/09/2025 14:33:59	1117	€30.7950	XAMS	202509051758465
05/09/2025 14:34:30	493	£26.5500	CHIX	130000WMS
05/09/2025 14:34:30	364	£26.5500	BATE	030000QFP
05/09/2025 14:34:30	718	£26.5500	XLON	S5KT2GHGRR
05/09/2025 14:34:30	603	£26.5500	BATE	030000QFP

05/09/2025 14:34:30	177	£26.5500	BATE	030000QFP
05/09/2025 14:34:37	559	€30.7750	CEUX	260002M4Y
05/09/2025 14:34:37	140	€30.7750	CEUX	260002M4Y
05/09/2025 14:34:37	413	€30.7750	CEUX	260002M4Y
05/09/2025 14:34:37	163	€30.7750	XAMS	202509051764865
05/09/2025 14:34:37	928	€30.7750	XAMS	202509051764865
05/09/2025 14:35:02	637	£26.5450	XLON	S5KT2GHGUV
05/09/2025 14:35:02	157	£26.5450	XLON	S5KT2GHGUV
05/09/2025 14:35:02	779	£26.5450	CHIX	130000WQN
05/09/2025 14:35:02	762	£26.5450	BATE	030000QJO
05/09/2025 14:35:08	861	€30.7750	XAMS	202509051768449
05/09/2025 14:35:08	1511	€30.7750	CEUX	260002MF3
05/09/2025 14:35:36	1124	£26.5500	XLON	S5KT2GHG0F
05/09/2025 14:35:36	863	£26.5500	CHIX	130000WX6
05/09/2025 14:35:36	317	£26.5500	CHIX	130000WX6
05/09/2025 14:35:39	460	€30.7700	CEUX	260002MMY
05/09/2025 14:35:39	1741	€30.7700	CEUX	260002MMY
05/09/2025 14:35:59	449	€30.7450	CEUX	260002MTO
05/09/2025 14:36:00	34	£26.5200	XLON	S5KT2GHG3W
05/09/2025 14:36:00	494	£26.5200	XLON	S5KT2GHG3W
05/09/2025 14:36:00	907	£26.5200	CHIX	130000WZT
05/09/2025 14:36:00	956	£26.5200	BATE	030000QQ4
05/09/2025 14:36:00	10	£26.5200	CHIX	130000WZT
05/09/2025 14:36:00	710	€30.7450	CEUX	260002MTO
05/09/2025 14:36:00	1064	€30.7450	XAMS	202509051777921
05/09/2025 14:36:34	1071	€30.7350	XAMS	202509051785089
05/09/2025 14:36:34	1092	€30.7350	CEUX	260002N3D
05/09/2025 14:36:34	36	€30.7350	CEUX	260002N3D
05/09/2025 14:36:41	707	£26.5100	CHIX	130000X5W
05/09/2025 14:36:41	140	£26.5100	BATE	030000QU4
05/09/2025 14:36:42	666	£26.5100	XLON	S5KT2GHG8G
05/09/2025 14:36:42	884	£26.5100	BATE	030000QU4
05/09/2025 14:37:14	737	£26.5250	BATE	030000QX6
05/09/2025 14:37:14	1734	£26.5250	XLON	S5KT2GHGAM
05/09/2025 14:37:14	855	€30.7550	CEUX	260002NG8
05/09/2025 14:37:14	1333	€30.7550	XAMS	202509051792001
05/09/2025 14:37:37	853	£26.5350	CHIX	130000XBY
05/09/2025 14:37:37	857	£26.5350	XLON	S5KT2GHGAZ
05/09/2025 14:37:37	569	£26.5350	XLON	S5KT2GHGAZ
05/09/2025 14:37:37	1191	€30.7600	CEUX	260002NO2
05/09/2025 14:37:37	1043	€30.7600	XAMS	202509051794049
05/09/2025 14:38:01	2418	€30.7850	XAMS	202509051800961
05/09/2025 14:38:12	2283	£26.5550	BATE	030000R2R
05/09/2025 14:38:12	93	£26.5550	BATE	030000R2R
05/09/2025 14:38:33	2281	£26.5650	XLON	S5KT2GHGF6
05/09/2025 14:38:41	1064	€30.8050	CEUX	260002O8R
05/09/2025 14:38:41	35	€30.8050	CEUX	260002O8R
05/09/2025 14:38:41	104	€30.8050	XAMS	202509051811201
05/09/2025 14:38:41	74	€30.8050	XAMS	202509051811201
05/09/2025 14:38:41	302	€30.8050	XAMS	202509051811201
05/09/2025 14:38:41	280	€30.8050	XAMS	202509051811201
05/09/2025 14:38:41	118	€30.8050	XAMS	202509051811201
05/09/2025 14:38:41	245	€30.8050	XAMS	202509051811201
05/09/2025 14:38:58	772	£26.5700	CHIX	130000XJJ
05/09/2025 14:38:58	533	£26.5700	BATE	030000R64
05/09/2025 14:38:58	686	£26.5700	XLON	S5KT2GHHH3
05/09/2025 14:38:58	367	£26.5700	BATE	030000R64
05/09/2025 14:38:58	1105	€30.8000	CEUX	260002OBZ

05/09/2025 14:38:58	532	€30.8000	XAMS	202509051813761
05/09/2025 14:38:58	77	€30.8000	XAMS	202509051813761
05/09/2025 14:38:58	589	€30.8000	XAMS	202509051813761
05/09/2025 14:39:39	681	£26.5750	CHIX	130000XP1
05/09/2025 14:39:39	253	£26.5750	CHIX	130000XP1
05/09/2025 14:39:39	937	£26.5750	XLON	S5KT2GHHOQ
05/09/2025 14:39:39	514	£26.5750	BATE	030000RAF
05/09/2025 14:39:50	683	€30.8050	XAMS	202509051820161
05/09/2025 14:39:50	205	€30.8050	XAMS	202509051820161
05/09/2025 14:39:50	1342	€30.8050	XAMS	202509051820161
05/09/2025 14:39:58	1025	€30.7950	CEUX	260002OZW
05/09/2025 14:39:58	263	€30.7950	CEUX	260002OZW
05/09/2025 14:39:58	1109	€30.7950	XAMS	202509051822465
05/09/2025 14:40:00	659	£26.5650	BATE	030000RBZ
05/09/2025 14:40:00	924	£26.5650	CHIX	130000XQV
05/09/2025 14:40:00	762	£26.5650	XLON	S5KT2GHHQC
05/09/2025 14:40:29	129	€30.7750	XAMS	202509051829377
05/09/2025 14:40:29	847	€30.7750	XAMS	202509051829377
05/09/2025 14:40:30	494	£26.5450	CHIX	130000XWF
05/09/2025 14:40:30	375	£26.5450	BATE	030000REJ
05/09/2025 14:40:30	700	£26.5450	BATE	030000REJ
05/09/2025 14:40:30	726	£26.5450	XLON	S5KT2GHHVQ
05/09/2025 14:40:30	67	€30.7750	CEUX	260002PFP
05/09/2025 14:40:30	1205	€30.7750	CEUX	260002PFP
05/09/2025 14:41:05	2201	€30.7500	XAMS	202509051841153
05/09/2025 14:41:06	255	£26.5300	CHIX	130000Y0Y
05/09/2025 14:41:06	1064	£26.5300	CHIX	130000Y0Y
05/09/2025 14:41:06	3	£26.5300	BATE	030000RHU
05/09/2025 14:41:06	930	£26.5300	BATE	030000RHU
05/09/2025 14:41:23	207	€30.7300	CEUX	260002Q1A
05/09/2025 14:41:23	1023	€30.7300	CEUX	260002Q1A
05/09/2025 14:41:23	1144	€30.7300	XAMS	202509051844481
05/09/2025 14:41:33	699	£26.5100	XLON	S5KT2GHH2G
05/09/2025 14:41:33	780	£26.5100	CHIX	130000Y5X
05/09/2025 14:41:33	979	£26.5100	BATE	030000RKF
05/09/2025 14:42:00	761	£26.5050	CHIX	130000YA0
05/09/2025 14:42:00	573	£26.5050	XLON	S5KT2GHH43
05/09/2025 14:42:00	263	£26.5050	CHIX	130000YA0
05/09/2025 14:42:00	821	£26.5050	BATE	030000RMQ
05/09/2025 14:42:00	1076	€30.7300	CEUX	260002QBU
05/09/2025 14:42:00	1244	€30.7300	XAMS	202509051864449
05/09/2025 14:42:32	134	£26.4850	BATE	030000ROX
05/09/2025 14:42:32	745	£26.4850	XLON	S5KT2GHH6V
05/09/2025 14:42:32	461	£26.4850	BATE	030000ROX
05/09/2025 14:42:32	108	£26.4850	BATE	030000ROX
05/09/2025 14:42:32	1023	£26.4850	CHIX	130000YEE
05/09/2025 14:42:32	1214	€30.7050	CEUX	260002QK4
05/09/2025 14:42:32	1079	€30.7050	XAMS	202509051877505
05/09/2025 14:42:55	3	€30.7250	CEUX	260002QQX
05/09/2025 14:42:55	1105	€30.7250	CEUX	260002QQX
05/09/2025 14:42:55	41	€30.7250	XAMS	202509051880065
05/09/2025 14:42:55	1261	€30.7250	XAMS	202509051880065
05/09/2025 14:43:08	1504	£26.5100	BATE	030000RSA
05/09/2025 14:43:08	62	£26.5100	BATE	030000RSA
05/09/2025 14:43:08	602	£26.5100	CHIX	130000YHT
05/09/2025 14:43:08	177	£26.5100	CHIX	130000YHT
05/09/2025 14:43:26	200	€30.7200	CEUX	260002R0O
05/09/2025 14:43:26	200	€30.7200	CEUX	260002R0O

05/09/2025 14:43:26	200	€30.7200	CEUX	260002R0O
05/09/2025 14:43:26	200	€30.7200	CEUX	260002R0O
05/09/2025 14:43:26	200	€30.7200	CEUX	260002R0O
05/09/2025 14:43:26	200	€30.7200	CEUX	260002R0O
05/09/2025 14:43:26	64	€30.7200	CEUX	260002R0O
05/09/2025 14:43:26	136	€30.7200	XAMS	202509051890817
05/09/2025 14:43:26	252	€30.7200	XAMS	202509051890817
05/09/2025 14:43:26	200	€30.7200	XAMS	202509051890817
05/09/2025 14:43:26	200	€30.7200	XAMS	202509051890817
05/09/2025 14:43:26	172	€30.7200	XAMS	202509051890817
05/09/2025 14:43:39	2201	£26.5100	BATE	030000RU2
05/09/2025 14:43:39	159	£26.5100	BATE	030000RU2
05/09/2025 14:43:55	337	€30.7500	CEUX	260002R9S
05/09/2025 14:43:57	1059	€30.7550	XAMS	202509051899521
05/09/2025 14:43:57	879	€30.7550	XAMS	202509051899521
05/09/2025 14:43:58	685	£26.5200	XLON	S5KT2GHHDV
05/09/2025 14:43:58	956	£26.5200	BATE	030000RW4
05/09/2025 14:43:58	801	£26.5200	CHIX	130000YNN
05/09/2025 14:44:37	20	£26.5150	CHIX	130000YQA
05/09/2025 14:44:37	980	€30.7450	CEUX	260002RK1
05/09/2025 14:44:37	329	€30.7450	CEUX	260002RK1
05/09/2025 14:44:37	583	€30.7450	XAMS	202509051904897
05/09/2025 14:44:37	336	€30.7450	XAMS	202509051904897
05/09/2025 14:44:37	13	€30.7450	XAMS	202509051904897
05/09/2025 14:44:40	670	£26.5150	XLON	S5KT2GHHF0
05/09/2025 14:44:40	168	£26.5150	CHIX	130000YQA
05/09/2025 14:44:40	392	£26.5150	CHIX	130000YQA
05/09/2025 14:44:40	995	£26.5150	BATE	030000RYG
05/09/2025 14:44:40	93	£26.5150	CHIX	130000YQA
05/09/2025 14:45:00	200	€30.7400	CEUX	260002RQ3
05/09/2025 14:45:00	200	€30.7400	CEUX	260002RQ3
05/09/2025 14:45:00	721	€30.7400	CEUX	260002RQ3
05/09/2025 14:45:09	1522	£26.5200	XLON	S5KT2GHII5
05/09/2025 14:45:09	725	£26.5200	XLON	S5KT2GHII5
05/09/2025 14:45:09	299	€30.7500	XAMS	202509051909505
05/09/2025 14:45:09	458	€30.7500	XAMS	202509051909505
05/09/2025 14:45:09	299	€30.7500	XAMS	202509051909505
05/09/2025 14:45:09	83	€30.7500	XAMS	202509051909505
05/09/2025 14:45:32	1142	£26.5200	BATE	030000S33
05/09/2025 14:45:32	1141	£26.5200	XLON	S5KT2GHIK3
05/09/2025 14:45:32	66	£26.5200	XLON	S5KT2GHIK3
05/09/2025 14:45:32	200	€30.7450	CEUX	260002S25
05/09/2025 14:45:32	200	€30.7450	CEUX	260002S25
05/09/2025 14:45:32	200	€30.7450	CEUX	260002S25
05/09/2025 14:45:32	476	€30.7450	CEUX	260002S25
05/09/2025 14:45:32	1163	€30.7450	CEUX	260002S25
05/09/2025 14:46:00	652	€30.7350	XAMS	202509051923329
05/09/2025 14:46:00	516	€30.7350	XAMS	202509051923329
05/09/2025 14:46:00	16	€30.7350	XAMS	202509051923329
05/09/2025 14:46:00	200	€30.7350	XAMS	202509051923329
05/09/2025 14:46:00	200	€30.7350	XAMS	202509051923329
05/09/2025 14:46:00	200	€30.7350	XAMS	202509051923329
05/09/2025 14:46:00	200	€30.7350	XAMS	202509051923329
05/09/2025 14:46:00	200	€30.7350	XAMS	202509051923329
05/09/2025 14:46:00	197	€30.7350	XAMS	202509051923329
05/09/2025 14:46:13	658	£26.5050	XLON	S5KT2GHINZ
05/09/2025 14:46:13	19	£26.5050	XLON	S5KT2GHINZ
05/09/2025 14:46:13	732	£26.5050	CHIX	130000Z2Y

05/09/2025 14:46:13	1013	£26.5050	BATE	030000S6H
05/09/2025 14:46:28	500	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	16	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	200	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	200	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	200	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	200	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	200	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	200	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	200	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	200	€30.7100	XAMS	202509051934337
05/09/2025 14:46:28	92	€30.7100	XAMS	202509051934337
05/09/2025 14:46:35	112	£26.4850	CHIX	130000Z5Z
05/09/2025 14:46:35	435	£26.4850	BATE	030000S8Y
05/09/2025 14:46:35	233	£26.4850	BATE	030000S8Y
05/09/2025 14:46:35	519	£26.4850	CHIX	130000Z5Z
05/09/2025 14:46:35	81	£26.4850	CHIX	130000Z5Z
05/09/2025 14:46:35	440	£26.4850	XLON	S5KT2GHIQ1
05/09/2025 14:46:35	224	£26.4850	BATE	030000S8Y
05/09/2025 14:46:35	322	£26.4850	XLON	S5KT2GHIQ1
05/09/2025 14:46:58	652	€30.7050	XAMS	202509051945345
05/09/2025 14:46:58	314	€30.7050	XAMS	202509051945345
05/09/2025 14:46:58	516	€30.7050	XAMS	202509051945345
05/09/2025 14:46:58	84	€30.7050	XAMS	202509051946113
05/09/2025 14:46:58	417	€30.7050	XAMS	202509051946113
05/09/2025 14:46:58	267	€30.7050	XAMS	202509051946113
05/09/2025 14:47:03	186	£26.4900	BATE	030000SC1
05/09/2025 14:47:05	74	£26.4900	BATE	030000SC1
05/09/2025 14:47:05	74	£26.4950	XLON	S5KT2GHIVN
05/09/2025 14:47:08	1078	£26.4950	BATE	030000SCF
05/09/2025 14:47:08	976	£26.4950	XLON	S5KT2GHIVN
05/09/2025 14:47:32	761	£26.4900	XLON	S5KT2GHIY9
05/09/2025 14:47:32	1695	£26.4900	XLON	S5KT2GHIY9
05/09/2025 14:47:32	1048	€30.7100	XAMS	202509051957121
05/09/2025 14:47:32	198	€30.7100	CEUX	260002T54
05/09/2025 14:47:32	200	€30.7100	CEUX	260002T54
05/09/2025 14:47:32	690	€30.7100	CEUX	260002T54
05/09/2025 14:47:32	200	€30.7100	CEUX	260002T54
05/09/2025 14:47:32	81	€30.7100	CEUX	260002T54
05/09/2025 14:47:56	652	€30.7300	XAMS	202509051961473
05/09/2025 14:47:56	266	€30.7300	XAMS	202509051961473
05/09/2025 14:47:56	308	€30.7300	XAMS	202509051961473
05/09/2025 14:47:56	515	€30.7300	XAMS	202509051962241
05/09/2025 14:47:57	200	€30.7300	XAMS	202509051962241
05/09/2025 14:47:57	143	€30.7300	XAMS	202509051962241
05/09/2025 14:47:57	154	€30.7300	XAMS	202509051962241
05/09/2025 14:48:08	523	£26.5100	CHIX	130000ZM1
05/09/2025 14:48:08	523	£26.5100	XLON	S5KT2GHI4Z
05/09/2025 14:48:08	266	£26.5100	CHIX	130000ZM1
05/09/2025 14:48:08	264	£26.5100	XLON	S5KT2GHI4Z
05/09/2025 14:48:08	523	£26.5100	BATE	030000SH5
05/09/2025 14:48:08	308	£26.5100	BATE	030000SH5
05/09/2025 14:48:26	50	€30.7100	CEUX	260002TNF
05/09/2025 14:48:26	1087	€30.7100	CEUX	260002TNF
05/09/2025 14:48:26	464	€30.7100	XAMS	202509051973505
05/09/2025 14:48:26	28	€30.7100	XAMS	202509051973505
05/09/2025 14:48:26	588	€30.7100	XAMS	202509051973505
05/09/2025 14:48:54	690	£26.5050	BATE	030000SKS

05/09/2025 14:48:54	498	€30.7250	CEUX	260002TVN
05/09/2025 14:48:54	463	€30.7250	CEUX	260002TVN
05/09/2025 14:48:54	299	€30.7250	XAMS	202509051975809
05/09/2025 14:48:54	1099	€30.7250	XAMS	202509051975809
05/09/2025 14:49:03	286	£26.5050	BATE	030000SLG
05/09/2025 14:49:03	280	£26.5050	CHIX	130000ZXB
05/09/2025 14:49:03	122	£26.5050	BATE	030000SLG
05/09/2025 14:49:03	107	£26.5050	CHIX	130000ZXB
05/09/2025 14:49:03	238	£26.5050	BATE	030000SLG
05/09/2025 14:49:03	560	£26.5050	CHIX	130000ZXB
05/09/2025 14:49:03	122	£26.5050	XLON	S5KT2GHIEK
05/09/2025 14:49:28	76	€30.7400	CEUX	260002UAK
05/09/2025 14:49:28	10	€30.7400	CEUX	260002UAK
05/09/2025 14:49:28	1015	€30.7400	CEUX	260002UAK
05/09/2025 14:49:28	652	€30.7400	XAMS	202509051984513
05/09/2025 14:49:28	200	€30.7400	XAMS	202509051984513
05/09/2025 14:49:28	243	€30.7400	XAMS	202509051984513
05/09/2025 14:49:30	59	£26.5150	BATE	030000SNY
05/09/2025 14:49:32	1089	£26.5200	BATE	030000SOC
05/09/2025 14:49:32	1137	£26.5200	CHIX	130001039
05/09/2025 14:49:43	463	£26.5150	BATE	030000SPK
05/09/2025 14:49:43	886	£26.5150	CHIX	13000104T
05/09/2025 14:49:43	1009	£26.5150	XLON	S5KT2GHJKN
05/09/2025 14:50:00	321	€30.7250	XAMS	202509051991681
05/09/2025 14:50:00	677	€30.7250	XAMS	202509051991681
05/09/2025 14:50:00	1368	€30.7250	XAMS	202509051991681
05/09/2025 14:50:13	687	£26.5050	XLON	S5KT2GHJMK
05/09/2025 14:50:22	299	€30.7250	XAMS	202509051994241
05/09/2025 14:50:22	247	€30.7250	XAMS	202509051994241
05/09/2025 14:50:22	1833	€30.7250	XAMS	202509051994241
05/09/2025 14:50:52	77	€30.7300	XAMS	202509051998849
05/09/2025 14:50:52	200	€30.7300	XAMS	202509051998849
05/09/2025 14:50:55	156	£26.5100	BATE	030000SUZ
05/09/2025 14:50:55	508	£26.5100	CHIX	1300010DK
05/09/2025 14:50:55	563	£26.5100	BATE	030000SUZ
05/09/2025 14:50:55	728	£26.5100	CHIX	1300010DL
05/09/2025 14:50:55	468	£26.5100	XLON	S5KT2GHJQ3
05/09/2025 14:50:55	420	£26.5100	BATE	030000SV1
05/09/2025 14:50:55	671	£26.5100	XLON	S5KT2GHJQ4
05/09/2025 14:50:55	608	£26.5100	BATE	030000SV1
05/09/2025 14:50:55	1144	€30.7300	CEUX	260002V9C
05/09/2025 14:50:55	982	€30.7300	XAMS	202509051999873
05/09/2025 14:51:07	280	£26.4950	XLON	S5KT2GHJS6
05/09/2025 14:51:09	663	£26.4950	XLON	S5KT2GHJS6
05/09/2025 14:51:13	100	£26.4950	BATE	030000SW9
05/09/2025 14:51:13	90	£26.4950	BATE	030000SW9
05/09/2025 14:51:13	639	£26.4950	BATE	030000SW9
05/09/2025 14:51:13	627	£26.4950	CHIX	1300010G1
05/09/2025 14:51:23	263	€30.6850	XAMS	202509052023681
05/09/2025 14:51:23	1596	€30.6850	CEUX	260002VMS
05/09/2025 14:51:23	371	€30.6850	XAMS	202509052023681
05/09/2025 14:51:35	520	£26.4700	CHIX	1300010IB
05/09/2025 14:51:35	385	£26.4700	CHIX	1300010IB
05/09/2025 14:51:40	976	£26.4700	BATE	030000SY0
05/09/2025 14:51:40	555	£26.4700	XLON	S5KT2GHJVR
05/09/2025 14:51:52	303	€30.6800	XAMS	202509052030593
05/09/2025 14:51:52	200	€30.6800	XAMS	202509052030593
05/09/2025 14:51:52	200	€30.6800	XAMS	202509052030593

05/09/2025 14:51:52	1561	€30.6800	XAMS	202509052030593
05/09/2025 14:52:04	802	£26.4650	CHIX	1300010K0
05/09/2025 14:52:04	836	£26.4650	BATE	030000SZI
05/09/2025 14:52:22	63	€30.6600	CEUX	260002W62
05/09/2025 14:52:25	200	€30.6600	CEUX	260002W62
05/09/2025 14:52:25	200	€30.6600	CEUX	260002W62
05/09/2025 14:52:25	835	€30.6600	CEUX	260002W62
05/09/2025 14:52:25	931	€30.6600	XAMS	202509052052097
05/09/2025 14:52:40	644	£26.4550	XLON	S5KT2GHJ06
05/09/2025 14:52:40	830	£26.4550	CHIX	1300010QK
05/09/2025 14:52:40	808	£26.4550	BATE	030000T3M
05/09/2025 14:52:56	766	£26.4450	XLON	S5KT2GHJ11
05/09/2025 14:52:56	913	£26.4450	CHIX	1300010RP
05/09/2025 14:52:56	724	£26.4450	BATE	030000T4B
05/09/2025 14:52:56	200	€30.6450	XAMS	202509052063617
05/09/2025 14:52:56	1687	€30.6450	XAMS	202509052063617
05/09/2025 14:52:56	328	€30.6450	XAMS	202509052063617
05/09/2025 14:53:21	348	€30.6250	XAMS	202509052082049
05/09/2025 14:53:21	117	€30.6250	XAMS	202509052082049
05/09/2025 14:53:22	281	€30.6250	XAMS	202509052082049
05/09/2025 14:53:22	207	€30.6250	XAMS	202509052082049
05/09/2025 14:53:22	1400	€30.6250	CEUX	260002WOB
05/09/2025 14:53:41	130	£26.4200	BATE	030000T7K
05/09/2025 14:53:41	158	£26.4200	BATE	030000T7K
05/09/2025 14:53:41	134	£26.4200	BATE	030000T7K
05/09/2025 14:53:41	670	£26.4200	XLON	S5KT2GHJ4J
05/09/2025 14:53:41	632	£26.4200	BATE	030000T7K
05/09/2025 14:53:41	707	£26.4200	CHIX	1300010VY
05/09/2025 14:53:53	9	€30.6150	CEUX	260002WUQ
05/09/2025 14:53:53	252	€30.6150	XAMS	202509052087681
05/09/2025 14:53:54	199	€30.6150	XAMS	202509052087937
05/09/2025 14:53:57	15	€30.6150	CEUX	260002WVE
05/09/2025 14:53:57	200	€30.6150	CEUX	260002WVE
05/09/2025 14:53:57	200	€30.6150	CEUX	260002WVE
05/09/2025 14:53:57	200	€30.6150	CEUX	260002WVE
05/09/2025 14:53:57	200	€30.6150	CEUX	260002WVE
05/09/2025 14:53:57	194	€30.6150	CEUX	260002WVE
05/09/2025 14:53:57	6	€30.6150	XAMS	202509052087937
05/09/2025 14:53:57	200	€30.6150	XAMS	202509052087937
05/09/2025 14:53:57	576	€30.6150	XAMS	202509052087937
05/09/2025 14:53:58	757	£26.4150	XLON	S5KT2GHJ44
05/09/2025 14:53:58	968	£26.4150	BATE	030000T88
05/09/2025 14:53:58	590	£26.4150	CHIX	1300010X6
05/09/2025 14:54:28	224	€30.6600	XAMS	202509052104833
05/09/2025 14:54:28	200	€30.6600	XAMS	202509052105089
05/09/2025 14:54:28	759	€30.6600	XAMS	202509052105089
05/09/2025 14:54:28	1178	€30.6600	XAMS	202509052105089
05/09/2025 14:54:34	200	£26.4550	BATE	030000TAW
05/09/2025 14:54:34	166	£26.4550	BATE	030000TAW
05/09/2025 14:54:34	10	£26.4550	BATE	030000TAW
05/09/2025 14:54:34	1045	£26.4550	CHIX	130001103
05/09/2025 14:54:34	84	£26.4550	CHIX	130001103
05/09/2025 14:54:34	798	£26.4550	BATE	030000TAW
05/09/2025 14:54:34	92	£26.4550	CHIX	130001103
05/09/2025 14:54:57	84	€30.6650	XAMS	202509052110209
05/09/2025 14:54:57	56	€30.6650	XAMS	202509052110209
05/09/2025 14:54:57	200	€30.6650	XAMS	202509052110209
05/09/2025 14:54:57	15	€30.6650	XAMS	202509052110209

05/09/2025 14:54:57	200	€30.6650	XAMS	202509052110209
05/09/2025 14:54:57	200	€30.6650	XAMS	202509052110209
05/09/2025 14:54:57	1601	€30.6650	XAMS	202509052110209
05/09/2025 14:54:59	1163	£26.4600	BATE	030000TC9
05/09/2025 14:54:59	1120	£26.4600	XLON	S5KT2GHJ87
05/09/2025 14:54:59	75	£26.4600	XLON	S5KT2GHJ87
05/09/2025 14:55:25	1491	€30.6650	CEUX	260002XKG
05/09/2025 14:55:25	784	€30.6650	CEUX	260002XKG
05/09/2025 14:55:25	16	€30.6650	CEUX	260002XKG
05/09/2025 14:55:44	458	£26.4650	XLON	S5KT2GHJDN
05/09/2025 14:55:44	270	£26.4650	XLON	S5KT2GHJDN
05/09/2025 14:55:44	713	£26.4650	CHIX	13000115U
05/09/2025 14:55:44	993	£26.4650	BATE	030000TFK
05/09/2025 14:55:54	254	€30.6650	CEUX	260002XRF
05/09/2025 14:55:54	162	€30.6650	CEUX	260002XRF
05/09/2025 14:55:54	616	€30.6650	CEUX	260002XRF
05/09/2025 14:55:54	17	€30.6650	CEUX	260002XRF
05/09/2025 14:55:54	223	€30.6650	XAMS	202509052123777
05/09/2025 14:55:54	1011	€30.6650	XAMS	202509052123777
05/09/2025 14:55:58	888	£26.4600	BATE	030000TGA
05/09/2025 14:55:58	851	£26.4600	CHIX	13000117H
05/09/2025 14:55:58	707	£26.4600	XLON	S5KT2GHJEZ
05/09/2025 14:55:58	4	£26.4600	XLON	S5KT2GHJEZ
05/09/2025 14:56:25	52	€30.6700	CEUX	260002XZ0
05/09/2025 14:56:25	58	€30.6700	CEUX	260002XZ0
05/09/2025 14:56:25	46	€30.6700	CEUX	260002XZ0
05/09/2025 14:56:25	252	€30.6700	XAMS	202509052134785
05/09/2025 14:56:46	1326	€30.6900	XAMS	202509052136321
05/09/2025 14:56:46	466	€30.6900	XAMS	202509052136321
05/09/2025 14:56:53	156	£26.4800	XLON	S5KT2GHKHE
05/09/2025 14:56:53	181	£26.4800	XLON	S5KT2GHKHE
05/09/2025 14:56:53	773	£26.4800	XLON	S5KT2GHKHE
05/09/2025 14:56:53	150	£26.4800	XLON	S5KT2GHKHE
05/09/2025 14:56:53	498	£26.4800	XLON	S5KT2GHKHE
05/09/2025 14:56:53	264	£26.4800	XLON	S5KT2GHKHE
05/09/2025 14:56:53	293	£26.4800	XLON	S5KT2GHKHE
05/09/2025 14:56:53	60	€30.6900	XAMS	202509052136833
05/09/2025 14:56:53	2253	€30.6900	XAMS	202509052136833
05/09/2025 14:57:17	142	£26.4800	XLON	S5KT2GHKKV
05/09/2025 14:57:17	2205	£26.4800	XLON	S5KT2GHKKV
05/09/2025 14:57:30	1204	£26.4800	CHIX	1300011GO
05/09/2025 14:57:30	1154	£26.4800	XLON	S5KT2GHKMQ
05/09/2025 14:57:30	2316	€30.6950	CEUX	260002YPC
05/09/2025 14:57:58	343	£26.4800	XLON	S5KT2GHKOB
05/09/2025 14:57:58	187	£26.4800	XLON	S5KT2GHKOC
05/09/2025 14:57:58	156	£26.4800	XLON	S5KT2GHKOC
05/09/2025 14:57:58	84	€30.6950	XAMS	202509052149889
05/09/2025 14:57:58	402	€30.6950	XAMS	202509052149889
05/09/2025 14:58:00	158	€30.7000	CEUX	260002YYA
05/09/2025 14:58:00	158	€30.7000	CEUX	260002YYF
05/09/2025 14:58:00	703	€30.7000	CEUX	260002YYF
05/09/2025 14:58:00	702	€30.7000	XAMS	202509052152449
05/09/2025 14:58:02	960	£26.4800	XLON	S5KT2GHKQL
05/09/2025 14:58:02	804	£26.4800	BATE	030000TOF
05/09/2025 14:58:20	518	€30.6950	CEUX	260002Z90
05/09/2025 14:58:20	247	€30.6950	CEUX	260002Z90
05/09/2025 14:58:20	383	€30.6950	CEUX	260002Z90
05/09/2025 14:58:26	396	€30.7000	XAMS	202509052157313

05/09/2025 14:58:27	64	€30.7050	CEUX	260002ZBJ
05/09/2025 14:58:27	328	€30.7050	CEUX	260002ZBJ
05/09/2025 14:58:28	200	€30.7100	CEUX	260002ZBN
05/09/2025 14:58:28	65	€30.7100	CEUX	260002ZBN
05/09/2025 14:58:35	44	£26.5000	XLON	S5KT2GHKW3
05/09/2025 14:58:57	1064	€30.7350	CEUX	260002ZN5
05/09/2025 14:58:57	102	€30.7350	CEUX	260002ZN5
05/09/2025 14:58:57	949	€30.7350	CEUX	260002ZN5
05/09/2025 14:59:00	877	£26.5100	BATE	030000TSQ
05/09/2025 14:59:07	1337	£26.5100	XLON	S5KT2GHK0K
05/09/2025 14:59:07	1235	£26.5100	XLON	S5KT2GHK0M
05/09/2025 14:59:07	203	£26.5100	BATE	030000TSQ
05/09/2025 14:59:07	67	£26.5100	BATE	030000TT2
05/09/2025 14:59:07	1107	£26.5100	BATE	030000TT2
05/09/2025 14:59:26	200	€30.7100	CEUX	260002ZYX
05/09/2025 14:59:26	200	€30.7100	CEUX	260002ZYX
05/09/2025 14:59:26	200	€30.7100	CEUX	260002ZYX
05/09/2025 14:59:26	200	€30.7100	CEUX	260002ZYX
05/09/2025 14:59:26	200	€30.7100	CEUX	260002ZYX
05/09/2025 14:59:26	25	€30.7100	CEUX	260002ZYX
05/09/2025 14:59:26	129	€30.7100	XAMS	202509052178561
05/09/2025 14:59:26	200	€30.7100	XAMS	202509052178561
05/09/2025 14:59:27	200	€30.7100	XAMS	202509052178561
05/09/2025 14:59:27	200	€30.7100	XAMS	202509052178561
05/09/2025 14:59:27	198	€30.7100	XAMS	202509052178561
05/09/2025 14:59:45	143	£26.5000	XLON	S5KT2GHK3I
05/09/2025 14:59:45	861	£26.5000	BATE	030000TV0
05/09/2025 14:59:45	894	£26.5000	CHIX	1300011V7
05/09/2025 14:59:45	142	£26.5000	XLON	S5KT2GHK3I
05/09/2025 14:59:45	434	£26.5000	XLON	S5KT2GHK3I
05/09/2025 15:00:00	200	€30.7150	XAMS	202509052182913
05/09/2025 15:00:00	1749	€30.7150	XAMS	202509052182913
05/09/2025 15:00:06	766	£26.4900	BATE	030000TXD
05/09/2025 15:00:06	701	£26.4900	CHIX	1300011Y2
05/09/2025 15:00:06	796	£26.4900	XLON	S5KT2GHK82
05/09/2025 15:00:25	2294	€30.7000	CEUX	2600030SH
05/09/2025 15:00:35	748	£26.4900	CHIX	130001232
05/09/2025 15:00:35	793	£26.4900	XLON	S5KT2GHKD2
05/09/2025 15:00:35	709	£26.4900	BATE	030000U16
05/09/2025 15:00:55	65	€30.6900	CEUX	26000312W
05/09/2025 15:00:55	5	€30.6900	CEUX	26000312W
05/09/2025 15:00:55	578	€30.6900	CEUX	26000312W
05/09/2025 15:00:55	60	€30.6900	CEUX	26000312W
05/09/2025 15:00:55	196	€30.6900	CEUX	26000312W
05/09/2025 15:00:55	5	€30.6900	CEUX	26000312W
05/09/2025 15:00:55	299	€30.6900	XAMS	202509052198273
05/09/2025 15:00:55	407	€30.6900	XAMS	202509052198273
05/09/2025 15:00:55	425	€30.6900	XAMS	202509052198273
05/09/2025 15:00:55	293	€30.6900	XAMS	202509052199041
05/09/2025 15:01:05	884	£26.4600	XLON	S5KT2GHLJG
05/09/2025 15:01:05	848	£26.4600	CHIX	13000127A
05/09/2025 15:01:05	717	£26.4600	BATE	030000U3A
05/09/2025 15:01:23	200	€30.6600	CEUX	2600031NT
05/09/2025 15:01:23	155	€30.6600	CEUX	2600031NT
05/09/2025 15:01:23	200	€30.6600	CEUX	2600031NT
05/09/2025 15:01:23	200	€30.6600	CEUX	2600031NT
05/09/2025 15:01:23	172	€30.6600	CEUX	2600031NT
05/09/2025 15:01:23	1306	€30.6600	XAMS	202509052209281

05/09/2025 15:01:30	590	£26.4500	CHIX	1300012E8
05/09/2025 15:01:38	236	£26.4500	BATE	030000U7C
05/09/2025 15:01:38	491	£26.4500	BATE	030000U7C
05/09/2025 15:01:38	382	£26.4500	XLON	S5KT2GHLNO
05/09/2025 15:01:38	260	£26.4500	CHIX	1300012E8
05/09/2025 15:01:38	130	£26.4500	XLON	S5KT2GHLNO
05/09/2025 15:01:38	286	£26.4500	XLON	S5KT2GHLNO
05/09/2025 15:01:55	348	€30.6300	XAMS	202509052212609
05/09/2025 15:01:55	299	€30.6300	XAMS	202509052212609
05/09/2025 15:01:55	241	€30.6300	XAMS	202509052212609
05/09/2025 15:01:55	37	€30.6300	CEUX	2600031Z2
05/09/2025 15:01:55	199	€30.6300	CEUX	2600031Z2
05/09/2025 15:01:55	59	€30.6300	CEUX	2600031Z2
05/09/2025 15:01:55	1052	€30.6300	CEUX	2600031Z2
05/09/2025 15:01:55	162	€30.6300	XAMS	202509052212609
05/09/2025 15:02:05	805	£26.4250	CHIX	1300012KU
05/09/2025 15:02:05	781	£26.4250	BATE	030000UAT
05/09/2025 15:02:09	406	£26.4250	XLON	S5KT2GHLRU
05/09/2025 15:02:27	815	€30.6400	XAMS	202509052224129
05/09/2025 15:02:27	290	€30.6400	XAMS	202509052224129
05/09/2025 15:02:27	1084	€30.6400	XAMS	202509052224129
05/09/2025 15:02:45	169	£26.4350	XLON	S5KT2GHLU0
05/09/2025 15:02:45	202	£26.4350	BATE	030000UDD
05/09/2025 15:02:45	15	£26.4350	BATE	030000UDD
05/09/2025 15:02:50	824	£26.4300	CHIX	1300012PA
05/09/2025 15:02:50	734	£26.4300	BATE	030000UDO
05/09/2025 15:02:50	762	£26.4300	XLON	S5KT2GHLU9
05/09/2025 15:02:57	200	€30.6300	XAMS	202509052232321
05/09/2025 15:02:57	200	€30.6300	XAMS	202509052232321
05/09/2025 15:02:57	500	€30.6300	XAMS	202509052232321
05/09/2025 15:02:57	200	€30.6300	XAMS	202509052232321
05/09/2025 15:02:57	200	€30.6300	XAMS	202509052232321
05/09/2025 15:02:57	200	€30.6300	XAMS	202509052232321
05/09/2025 15:02:57	200	€30.6300	XAMS	202509052232321
05/09/2025 15:02:57	200	€30.6300	XAMS	202509052232321
05/09/2025 15:02:57	189	€30.6300	XAMS	202509052232321
05/09/2025 15:03:03	590	£26.4350	CHIX	1300012SK
05/09/2025 15:03:17	57	£26.4450	BATE	030000UGU
05/09/2025 15:03:20	15	€30.6400	CEUX	2600032SZ
05/09/2025 15:03:20	200	€30.6400	CEUX	2600032SZ
05/09/2025 15:03:20	200	€30.6400	CEUX	2600032SZ
05/09/2025 15:03:20	150	€30.6400	CEUX	2600032SZ
05/09/2025 15:03:20	200	€30.6400	CEUX	2600032SZ
05/09/2025 15:03:20	200	€30.6400	CEUX	2600032SZ
05/09/2025 15:03:20	200	€30.6400	CEUX	2600032SZ
05/09/2025 15:03:20	200	€30.6400	CEUX	2600032SZ
05/09/2025 15:03:25	127	€30.6400	XAMS	202509052236929
05/09/2025 15:03:26	665	£26.4450	BATE	030000UHC
05/09/2025 15:03:26	210	£26.4450	BATE	030000UHC
05/09/2025 15:03:26	180	£26.4450	BATE	030000UHC
05/09/2025 15:03:26	108	£26.4450	BATE	030000UHC
05/09/2025 15:03:26	545	£26.4450	CHIX	1300012VH
05/09/2025 15:03:26	136	£26.4450	CHIX	1300012VH
05/09/2025 15:03:26	148	£26.4450	CHIX	1300012VH
05/09/2025 15:03:26	301	£26.4450	CHIX	1300012VH
05/09/2025 15:03:26	71	£26.4450	BATE	030000UHC
05/09/2025 15:03:26	3	£26.4450	XLON	S5KT2GHLYT
05/09/2025 15:03:26	364	€30.6400	CEUX	2600032VA

05/09/2025 15:03:26	4	€30.6400	CEUX	2600032VA
05/09/2025 15:03:26	378	€30.6400	XAMS	202509052236929
05/09/2025 15:03:45	279	£26.4300	CHIX	1300012WI
05/09/2025 15:03:56	507	£26.4300	CHIX	1300012WI
05/09/2025 15:03:56	718	£26.4300	XLON	S5KT2GHL2X
05/09/2025 15:03:56	933	£26.4300	BATE	030000UIV
05/09/2025 15:03:56	124	€30.6200	CEUX	260003344
05/09/2025 15:03:56	200	€30.6200	CEUX	260003344
05/09/2025 15:03:56	200	€30.6200	CEUX	260003344
05/09/2025 15:03:56	71	€30.6200	XAMS	202509052240001
05/09/2025 15:03:56	297	€30.6200	XAMS	202509052240001
05/09/2025 15:03:56	92	€30.6200	XAMS	202509052240001
05/09/2025 15:03:56	196	€30.6200	XAMS	202509052240001
05/09/2025 15:03:56	200	€30.6200	CEUX	260003344
05/09/2025 15:03:56	200	€30.6200	CEUX	260003344
05/09/2025 15:03:56	306	€30.6200	CEUX	260003344
05/09/2025 15:03:56	490	€30.6200	XAMS	202509052240001
05/09/2025 15:04:13	961	£26.4250	BATE	030000UJP
05/09/2025 15:04:13	645	£26.4250	CHIX	1300012YD
05/09/2025 15:04:13	646	£26.4250	XLON	S5KT2GHL38
05/09/2025 15:04:34	200	€30.6150	CEUX	2600033FU
05/09/2025 15:04:34	560	€30.6150	CEUX	2600033FU
05/09/2025 15:04:34	21	€30.6150	CEUX	2600033FU
05/09/2025 15:04:34	1145	€30.6150	XAMS	202509052248705
05/09/2025 15:04:39	700	£26.4200	BATE	030000UL9
05/09/2025 15:04:39	133	£26.4200	BATE	030000UL9
05/09/2025 15:04:39	736	£26.4200	XLON	S5KT2GHL6J
05/09/2025 15:04:39	740	£26.4200	CHIX	130001309
05/09/2025 15:04:54	200	€30.6100	XAMS	202509052257665
05/09/2025 15:04:54	189	€30.6100	CEUX	2600033NT
05/09/2025 15:04:54	200	€30.6100	CEUX	2600033NT
05/09/2025 15:04:54	200	€30.6100	CEUX	2600033NT
05/09/2025 15:04:54	200	€30.6100	CEUX	2600033NT
05/09/2025 15:04:54	200	€30.6100	CEUX	2600033NT
05/09/2025 15:04:54	90	€30.6100	CEUX	2600033NT
05/09/2025 15:04:54	110	€30.6100	XAMS	202509052258177
05/09/2025 15:04:54	200	€30.6100	XAMS	202509052258177
05/09/2025 15:04:54	200	€30.6100	XAMS	202509052258177
05/09/2025 15:04:55	25	€30.6100	XAMS	202509052258177
05/09/2025 15:04:55	158	€30.6100	XAMS	202509052258177
05/09/2025 15:05:18	649	£26.4300	XLON	S5KT2GHLAS
05/09/2025 15:05:18	739	£26.4300	CHIX	130001337
05/09/2025 15:05:18	873	£26.4300	BATE	030000UO8
05/09/2025 15:05:23	15	€30.6150	CEUX	2600033VL
05/09/2025 15:05:23	200	€30.6150	CEUX	2600033VL
05/09/2025 15:05:23	200	€30.6150	CEUX	2600033VL
05/09/2025 15:05:23	200	€30.6150	CEUX	2600033VL
05/09/2025 15:05:23	200	€30.6150	CEUX	2600033VL
05/09/2025 15:05:23	340	€30.6150	CEUX	2600033VL
05/09/2025 15:05:23	200	€30.6150	XAMS	202509052262017
05/09/2025 15:05:23	200	€30.6150	XAMS	202509052262017
05/09/2025 15:05:23	200	€30.6150	XAMS	202509052262017
05/09/2025 15:05:23	200	€30.6150	XAMS	202509052262017
05/09/2025 15:05:23	200	€30.6150	XAMS	202509052262017
05/09/2025 15:05:23	54	€30.6150	XAMS	202509052262017
05/09/2025 15:05:42	1000	£26.4300	XLON	S5KT2GHLB4
05/09/2025 15:05:46	110	£26.4300	XLON	S5KT2GHLB4
05/09/2025 15:05:46	72	£26.4300	XLON	S5KT2GHLBC

05/09/2025 15:05:46	150	£26.4300	XLON	S5KT2GHLBC
05/09/2025 15:05:46	400	£26.4300	XLON	S5KT2GHLBC
05/09/2025 15:05:46	344	£26.4300	XLON	S5KT2GHLBC
05/09/2025 15:05:55	218	£26.4350	XLON	S5KT2GHLCV
05/09/2025 15:06:02	21	£26.4450	CHIX	130001370
05/09/2025 15:06:10	792	£26.4450	CHIX	130001396
05/09/2025 15:06:10	896	£26.4450	CHIX	130001396
05/09/2025 15:06:10	43	£26.4450	XLON	S5KT2GHLEZ
05/09/2025 15:06:10	83	£26.4450	XLON	S5KT2GHLEZ
05/09/2025 15:06:10	440	£26.4450	XLON	S5KT2GHLEZ
05/09/2025 15:06:50	284	£26.4500	BATE	030000UUU
05/09/2025 15:06:50	665	£26.4500	BATE	030000UJW
05/09/2025 15:06:50	175	£26.4500	XLON	S5KT2GHLFA
05/09/2025 15:06:50	381	£26.4500	BATE	030000UJW
05/09/2025 15:06:50	910	£26.4500	XLON	S5KT2GHMGI
05/09/2025 15:06:50	175	£26.4500	XLON	S5KT2GHMGK
05/09/2025 15:06:50	926	£26.4500	XLON	S5KT2GHMGL
05/09/2025 15:06:58	1035	€30.6650	CEUX	2600034TX
05/09/2025 15:06:58	1173	€30.6650	CEUX	2600034TX
05/09/2025 15:06:58	957	€30.6650	CEUX	2600034TZ
05/09/2025 15:06:58	162	€30.6650	CEUX	2600034TZ
05/09/2025 15:06:58	1239	€30.6650	CEUX	2600034TZ
05/09/2025 15:06:58	764	€30.6650	CEUX	2600034U3
05/09/2025 15:06:58	815	€30.6650	XAMS	202509052269441
05/09/2025 15:06:58	15	€30.6650	XAMS	202509052269441
05/09/2025 15:06:58	28	€30.6650	XAMS	202509052269441
05/09/2025 15:06:59	378	€30.6650	CEUX	2600034U6
05/09/2025 15:07:04	2906	£26.4600	XLON	S5KT2GHMGD
05/09/2025 15:07:04	168	€30.6650	CEUX	2600034VT
05/09/2025 15:07:04	190	€30.6650	XAMS	202509052270209
05/09/2025 15:07:04	23	€30.6650	XAMS	202509052271233
05/09/2025 15:07:12	420	€30.6550	CEUX	2600034XG
05/09/2025 15:07:12	1056	€30.6550	CEUX	2600034XG
05/09/2025 15:07:12	1359	€30.6550	XAMS	202509052273281
05/09/2025 15:07:36	620	£26.4400	CHIX	1300013JB
05/09/2025 15:07:36	28	£26.4400	CHIX	1300013JB
05/09/2025 15:07:50	775	£26.4450	CHIX	1300013KU
05/09/2025 15:07:50	599	£26.4450	XLON	S5KT2GHMMS
05/09/2025 15:07:50	830	£26.4450	BATE	030000V0P
05/09/2025 15:08:08	200	€30.6450	CEUX	2600035GG
05/09/2025 15:08:08	200	€30.6450	CEUX	2600035GG
05/09/2025 15:08:11	200	€30.6500	CEUX	2600035HF
05/09/2025 15:08:11	200	€30.6500	CEUX	2600035HF
05/09/2025 15:08:11	106	€30.6500	CEUX	2600035HF
05/09/2025 15:08:12	802	£26.4400	XLON	S5KT2GHMN2
05/09/2025 15:08:12	802	£26.4400	XLON	S5KT2GHMN3
05/09/2025 15:08:21	258	€30.6550	XAMS	202509052282753
05/09/2025 15:08:21	1531	€30.6550	XAMS	202509052282753
05/09/2025 15:08:21	218	€30.6550	XAMS	202509052282753
05/09/2025 15:08:24	363	£26.4400	XLON	S5KT2GHMOL
05/09/2025 15:08:24	468	£26.4400	CHIX	1300013NH
05/09/2025 15:08:24	453	£26.4400	BATE	030000V3B
05/09/2025 15:08:37	142	€30.6450	XAMS	202509052286337
05/09/2025 15:08:37	159	€30.6450	XAMS	202509052286337
05/09/2025 15:08:40	1309	£26.4350	XLON	S5KT2GHMP8
05/09/2025 15:08:40	549	£26.4350	XLON	S5KT2GHMPA
05/09/2025 15:08:40	969	£26.4350	XLON	S5KT2GHMPA
05/09/2025 15:08:40	74	£26.4350	XLON	S5KT2GHMPA

05/09/2025 15:08:40	957	€30.6450	XAMS	202509052286337
05/09/2025 15:08:40	815	€30.6450	XAMS	202509052287105
05/09/2025 15:08:40	252	€30.6450	XAMS	202509052287105
05/09/2025 15:08:40	15	€30.6450	XAMS	202509052287105
05/09/2025 15:08:40	362	€30.6450	XAMS	202509052287105
05/09/2025 15:09:07	984	£26.4400	CHIX	1300013U6
05/09/2025 15:09:07	1129	£26.4400	BATE	030000V6M
05/09/2025 15:09:07	933	£26.4400	XLON	S5KT2GHMS3
05/09/2025 15:09:07	1261	€30.6500	CEUX	2600035WH
05/09/2025 15:09:07	215	€30.6500	CEUX	2600035WH
05/09/2025 15:09:07	799	€30.6500	XAMS	202509052294529
05/09/2025 15:09:07	538	€30.6500	XAMS	202509052294529
05/09/2025 15:09:30	713	£26.4300	CHIX	1300013WE
05/09/2025 15:09:30	412	£26.4300	CHIX	1300013WE
05/09/2025 15:09:30	732	£26.4300	BATE	030000V88
05/09/2025 15:09:30	978	£26.4300	XLON	S5KT2GHMT5
05/09/2025 15:09:41	235	€30.6350	XAMS	202509052298369
05/09/2025 15:09:41	198	€30.6350	XAMS	202509052298369
05/09/2025 15:09:41	424	€30.6350	XAMS	202509052298369
05/09/2025 15:09:43	127	€30.6350	CEUX	26000365O
05/09/2025 15:09:43	1269	€30.6350	CEUX	26000365O
05/09/2025 15:09:43	299	€30.6350	XAMS	202509052298369
05/09/2025 15:09:43	172	€30.6350	XAMS	202509052298369
05/09/2025 15:10:08	1458	£26.4300	XLON	S5KT2GHMWC
05/09/2025 15:10:08	440	£26.4300	XLON	S5KT2GHMWC
05/09/2025 15:10:08	1111	£26.4300	XLON	S5KT2GHMWC
05/09/2025 15:10:08	1619	€30.6350	CEUX	2600036FD
05/09/2025 15:10:08	1124	€30.6350	XAMS	202509052308865
05/09/2025 15:10:41	565	£26.4300	BATE	030000VCR
05/09/2025 15:10:41	984	£26.4300	CHIX	13000145F
05/09/2025 15:10:45	963	£26.4300	XLON	S5KT2GHMZD
05/09/2025 15:10:45	362	£26.4300	BATE	030000VCR
05/09/2025 15:10:45	448	€30.6350	CEUX	2600036Q1
05/09/2025 15:10:45	56	€30.6350	XAMS	202509052310145
05/09/2025 15:10:45	476	€30.6350	XAMS	202509052310145
05/09/2025 15:10:45	476	€30.6350	XAMS	202509052310145
05/09/2025 15:10:45	56	€30.6350	XAMS	202509052310145
05/09/2025 15:10:52	1346	€30.6400	CEUX	2600036QX
05/09/2025 15:11:07	846	€30.6400	CEUX	2600036UM
05/09/2025 15:11:07	611	€30.6400	CEUX	2600036UM
05/09/2025 15:11:07	1248	€30.6400	XAMS	202509052312193
05/09/2025 15:11:13	1105	£26.4300	CHIX	13000148C
05/09/2025 15:11:13	851	£26.4300	BATE	030000VED
05/09/2025 15:11:13	266	£26.4300	XLON	S5KT2GHM1M
05/09/2025 15:11:13	148	£26.4300	XLON	S5KT2GHM1M
05/09/2025 15:11:13	645	£26.4300	XLON	S5KT2GHM1M
05/09/2025 15:11:28	936	£26.4200	BATE	030000VGR
05/09/2025 15:11:28	763	£26.4200	CHIX	1300014BT
05/09/2025 15:11:28	884	£26.4200	XLON	S5KT2GHM3N
05/09/2025 15:11:28	126	£26.4200	BATE	030000VGR
05/09/2025 15:11:28	189	£26.4200	CHIX	1300014BT
05/09/2025 15:11:35	9	€30.6200	CEUX	26000372K
05/09/2025 15:11:36	73	€30.6200	XAMS	202509052316033
05/09/2025 15:11:36	449	€30.6200	XAMS	202509052316033
05/09/2025 15:11:37	19	€30.6200	XAMS	202509052316033
05/09/2025 15:11:37	125	€30.6200	XAMS	202509052316033
05/09/2025 15:11:38	448	€30.6200	CEUX	26000374I
05/09/2025 15:11:38	162	€30.6200	CEUX	26000374I

05/09/2025 15:11:38	839	€30.6200	CEUX	26000374I
05/09/2025 15:11:38	66	€30.6200	CEUX	26000374I
05/09/2025 15:11:38	280	€30.6200	XAMS	202509052316033
05/09/2025 15:11:38	392	€30.6200	XAMS	202509052316033
05/09/2025 15:11:38	6	€30.6200	XAMS	202509052316033
05/09/2025 15:11:57	877	£26.4100	XLON	S5KT2GHM6N
05/09/2025 15:11:57	985	£26.4100	BATE	030000VIT
05/09/2025 15:11:57	906	£26.4100	CHIX	1300014G0
05/09/2025 15:11:57	230	£26.4100	BATE	030000VIT
05/09/2025 15:12:06	1000	€30.6100	CEUX	2600037IU
05/09/2025 15:12:06	815	€30.6100	XAMS	202509052326529
05/09/2025 15:12:06	28	€30.6100	XAMS	202509052326529
05/09/2025 15:12:06	930	€30.6100	XAMS	202509052326529
05/09/2025 15:12:25	200	£26.4100	BATE	030000VKI
05/09/2025 15:12:27	1637	£26.4100	BATE	030000VKI
05/09/2025 15:12:27	214	£26.4100	XLON	S5KT2GHM8E
05/09/2025 15:12:43	764	€30.6300	CEUX	2600037S0
05/09/2025 15:12:43	852	€30.6300	CEUX	2600037S0
05/09/2025 15:12:45	393	£26.4250	XLON	S5KT2GHMA1
05/09/2025 15:12:45	563	£26.4250	BATE	030000VLW
05/09/2025 15:12:47	540	€30.6300	CEUX	2600037S0
05/09/2025 15:12:47	680	€30.6300	CEUX	2600037S0
05/09/2025 15:13:10	1517	£26.4150	BATE	030000VMV
05/09/2025 15:13:10	586	£26.4150	XLON	S5KT2GHMDN
05/09/2025 15:13:10	678	£26.4150	XLON	S5KT2GHMDN
05/09/2025 15:13:13	96	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	200	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	500	€30.6200	XAMS	202509052331649
05/09/2025 15:13:13	200	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	200	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	200	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	200	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	200	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	599	€30.6200	XAMS	202509052331649
05/09/2025 15:13:13	200	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	200	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	40	€30.6200	CEUX	2600037XU
05/09/2025 15:13:13	52	€30.6200	XAMS	202509052331649
05/09/2025 15:13:33	64	€30.6250	CEUX	26000382X
05/09/2025 15:13:33	873	€30.6250	CEUX	26000382X
05/09/2025 15:13:33	211	€30.6250	CEUX	26000382X
05/09/2025 15:13:33	1541	€30.6250	CEUX	26000382X
05/09/2025 15:14:11	1542	£26.4200	BATE	030000VQF
05/09/2025 15:14:11	18	£26.4200	BATE	030000VQG
05/09/2025 15:14:11	1252	£26.4200	XLON	S5KT2GHNKP
05/09/2025 15:14:11	1409	£26.4200	XLON	S5KT2GHNKT
05/09/2025 15:14:11	1495	£26.4200	BATE	030000VQG
05/09/2025 15:14:11	368	€30.6250	CEUX	2600038B2
05/09/2025 15:14:11	700	€30.6250	CEUX	2600038B2
05/09/2025 15:14:11	382	€30.6250	CEUX	2600038B2
05/09/2025 15:14:11	1390	€30.6250	XAMS	202509052341121
05/09/2025 15:14:29	1316	£26.4150	BATE	030000VRF
05/09/2025 15:14:29	1703	£26.4150	XLON	S5KT2GHNMA
05/09/2025 15:14:42	141	€30.6100	CEUX	2600038M3
05/09/2025 15:15:01	63	€30.6100	CEUX	2600038M3
05/09/2025 15:15:01	1000	€30.6100	CEUX	2600038M3
05/09/2025 15:15:01	1260	€30.6100	XAMS	202509052343169
05/09/2025 15:15:01	238	€30.6100	XAMS	202509052343937
05/09/2025 15:15:04	1089	£26.4200	XLON	S5KT2GHNWI

05/09/2025 15:15:04	1831	£26.4200	BATE	030000VVO
05/09/2025 15:15:04	77	£26.4200	XLON	S5KT2GHNWI
05/09/2025 15:15:06	2	£26.4200	XLON	S5KT2GHNWI
05/09/2025 15:15:06	1414	€30.6150	XAMS	202509052345729
05/09/2025 15:15:06	1431	€30.6150	CEUX	2600038Y9
05/09/2025 15:15:35	285	€30.6200	CEUX	26000397I
05/09/2025 15:15:44	264	€30.6250	XAMS	202509052348033
05/09/2025 15:15:44	958	€30.6250	XAMS	202509052348033
05/09/2025 15:15:44	1336	€30.6250	CEUX	26000399J
05/09/2025 15:15:45	1779	£26.4250	BATE	030000VYF
05/09/2025 15:15:45	187	£26.4250	XLON	S5KT2GHNZE
05/09/2025 15:15:45	966	£26.4250	XLON	S5KT2GHNZE
05/09/2025 15:16:05	1080	£26.4250	XLON	S5KT2GHN17
05/09/2025 15:16:05	1032	£26.4250	XLON	S5KT2GHN18
05/09/2025 15:16:05	896	£26.4250	XLON	S5KT2GHN19
05/09/2025 15:16:08	812	€30.6150	CEUX	2600039GD
05/09/2025 15:16:08	404	€30.6150	CEUX	2600039GD
05/09/2025 15:16:08	1694	€30.6150	XAMS	202509052350593
05/09/2025 15:16:31	548	£26.4100	XLON	S5KT2GHN34
05/09/2025 15:16:31	664	£26.4100	XLON	S5KT2GHN34
05/09/2025 15:16:31	1735	£26.4100	BATE	030000W0S
05/09/2025 15:16:57	2283	£26.4250	BATE	030000W29
05/09/2025 15:16:57	572	£26.4250	BATE	030000W29
05/09/2025 15:16:57	2733	€30.6200	CEUX	2600039V2
05/09/2025 15:17:04	287	€30.6100	XAMS	202509052366721
05/09/2025 15:17:18	399	€30.6200	CEUX	260003A4A
05/09/2025 15:17:18	336	€30.6200	CEUX	260003A4A
05/09/2025 15:17:18	41	€30.6200	CEUX	260003A4A
05/09/2025 15:17:18	216	€30.6200	CEUX	260003A4A
05/09/2025 15:17:18	199	€30.6200	CEUX	260003A4A
05/09/2025 15:17:19	290	€30.6200	CEUX	260003A4A
05/09/2025 15:17:19	953	€30.6200	CEUX	260003A4A
05/09/2025 15:17:36	299	€30.6050	XAMS	202509052367233
05/09/2025 15:17:36	504	€30.6050	XAMS	202509052367233
05/09/2025 15:17:36	28	€30.6050	XAMS	202509052367233
05/09/2025 15:17:36	1976	€30.6050	XAMS	202509052367233
05/09/2025 15:17:37	1725	£26.4100	BATE	030000W58
05/09/2025 15:17:37	1342	£26.4100	XLON	S5KT2GHN8T
05/09/2025 15:18:00	1621	£26.4000	XLON	S5KT2GHN9B
05/09/2025 15:18:00	1214	£26.4000	BATE	030000W6C
05/09/2025 15:18:01	97	£26.4000	BATE	030000W6C
05/09/2025 15:18:04	1683	€30.5900	CEUX	260003AC7
05/09/2025 15:18:04	149	€30.5900	XAMS	202509052372609
05/09/2025 15:18:04	366	€30.5900	XAMS	202509052372609
05/09/2025 15:18:04	84	€30.5900	XAMS	202509052372609
05/09/2025 15:18:04	456	€30.5900	XAMS	202509052372609
05/09/2025 15:18:44	32	£26.3950	BATE	030000W9L
05/09/2025 15:18:44	1409	£26.3950	BATE	030000W9L
05/09/2025 15:18:49	921	€30.5850	XAMS	202509052376961
05/09/2025 15:18:49	1251	€30.5850	XAMS	202509052376961
05/09/2025 15:18:49	673	€30.5850	XAMS	202509052376961
05/09/2025 15:18:50	1303	£26.3950	XLON	S5KT2GHOGM
05/09/2025 15:18:50	1758	£26.3950	BATE	030000WBA
05/09/2025 15:19:10	815	€30.5800	XAMS	202509052378753
05/09/2025 15:19:10	252	€30.5800	XAMS	202509052378753
05/09/2025 15:19:10	252	€30.5800	XAMS	202509052379265
05/09/2025 15:19:10	1078	€30.5800	XAMS	202509052379265
05/09/2025 15:19:10	66	€30.5800	XAMS	202509052379265

05/09/2025 15:19:10	196	€30.5800	XAMS	202509052379265
05/09/2025 15:19:10	14	€30.5800	XAMS	202509052379265
05/09/2025 15:19:36	1401	£26.3950	XLON	S5KT2GHOLL
05/09/2025 15:19:36	1664	£26.3950	BATE	030000WF0
05/09/2025 15:19:36	1	€30.5800	CEUX	260003BCA
05/09/2025 15:19:36	1097	€30.5800	CEUX	260003BCA
05/09/2025 15:19:36	66	€30.5800	XAMS	202509052381057
05/09/2025 15:19:36	95	€30.5800	XAMS	202509052381057
05/09/2025 15:19:36	125	€30.5800	XAMS	202509052381057
05/09/2025 15:19:36	140	€30.5800	XAMS	202509052381057
05/09/2025 15:19:36	1157	€30.5800	XAMS	202509052381057
05/09/2025 15:20:02	295	€30.5800	XAMS	202509052384385
05/09/2025 15:20:02	722	€30.5800	XAMS	202509052384385
05/09/2025 15:20:03	1000	€30.5800	XAMS	202509052384385
05/09/2025 15:20:05	299	€30.5800	XAMS	202509052384385
05/09/2025 15:20:05	314	€30.5800	XAMS	202509052384385
05/09/2025 15:20:18	108	£26.3900	BATE	030000WHD
05/09/2025 15:20:18	896	£26.3900	BATE	030000WHD
05/09/2025 15:20:18	616	£26.3900	BATE	030000WHD
05/09/2025 15:20:18	1431	£26.3900	XLON	S5KT2GHOPP
05/09/2025 15:20:18	1393	£26.3900	BATE	030000WHG
05/09/2025 15:20:18	1488	£26.3900	XLON	S5KT2GHOPS
05/09/2025 15:20:18	142	£26.3900	BATE	030000WHG
05/09/2025 15:20:39	2733	€30.5800	XAMS	202509052392321
05/09/2025 15:20:49	65	£26.3900	BATE	030000WKK
05/09/2025 15:20:49	1547	£26.3900	BATE	030000WKK
05/09/2025 15:20:49	1395	£26.3900	XLON	S5KT2GHOR2
05/09/2025 15:21:20	1417	€30.5950	CEUX	260003C7W
05/09/2025 15:21:20	208	€30.5950	XAMS	202509052394113
05/09/2025 15:21:20	128	€30.5950	XAMS	202509052394113
05/09/2025 15:21:20	289	€30.5950	XAMS	202509052394113
05/09/2025 15:21:20	560	€30.5950	XAMS	202509052394113
05/09/2025 15:21:20	254	€30.5950	XAMS	202509052394113
05/09/2025 15:21:24	2196	£26.4050	XLON	S5KT2GHOUU
05/09/2025 15:21:24	837	£26.4050	XLON	S5KT2GHOUU
05/09/2025 15:21:35	711	€30.5850	CEUX	260003CCH
05/09/2025 15:21:35	768	€30.5850	CEUX	260003CCH
05/09/2025 15:21:35	1420	€30.5850	XAMS	202509052396929
05/09/2025 15:21:51	1583	£26.3850	BATE	030000WPC
05/09/2025 15:21:51	147	£26.3850	XLON	S5KT2GHOX8
05/09/2025 15:21:51	742	£26.3850	XLON	S5KT2GHOX8
05/09/2025 15:21:51	415	£26.3850	XLON	S5KT2GHOX8
05/09/2025 15:21:51	138	£26.3850	XLON	S5KT2GHOX8
05/09/2025 15:22:28	474	€30.5750	XAMS	202509052401025
05/09/2025 15:22:28	226	€30.5750	XAMS	202509052401025
05/09/2025 15:22:28	835	€30.5750	XAMS	202509052401025
05/09/2025 15:22:33	927	€30.5750	XAMS	202509052401025
05/09/2025 15:22:33	67	€30.5750	XAMS	202509052401025
05/09/2025 15:22:36	125	€30.5750	XAMS	202509052401025
05/09/2025 15:22:36	98	€30.5750	XAMS	202509052401025
05/09/2025 15:22:37	32	€30.5700	CEUX	260003CWO
05/09/2025 15:22:37	14	€30.5700	CEUX	260003CWO
05/09/2025 15:22:46	628	€30.5700	CEUX	260003CWO
05/09/2025 15:22:46	299	€30.5700	XAMS	202509052402817
05/09/2025 15:22:46	899	€30.5700	XAMS	202509052402817
05/09/2025 15:22:47	856	€30.5700	CEUX	260003CWO
05/09/2025 15:23:03	1000	€30.5700	CEUX	260003D5P
05/09/2025 15:23:03	185	€30.5700	XAMS	202509052404609

05/09/2025 15:23:03	816	€30.5700	XAMS	202509052404609
05/09/2025 15:23:05	680	€30.5700	CEUX	260003D5P
05/09/2025 15:23:17	200	£26.3850	BATE	030000WUK
05/09/2025 15:23:17	200	£26.3850	BATE	030000WUK
05/09/2025 15:23:17	50	£26.3850	XLON	S5KT2GHO9I
05/09/2025 15:23:17	399	£26.3850	BATE	030000WUK
05/09/2025 15:23:18	568	£26.3850	BATE	030000WUK
05/09/2025 15:23:18	934	£26.3850	BATE	030000WUR
05/09/2025 15:23:18	1585	£26.3850	XLON	S5KT2GHO9I
05/09/2025 15:23:18	1606	£26.3850	XLON	S5KT2GHO9W
05/09/2025 15:23:18	494	£26.3850	BATE	030000WUR
05/09/2025 15:23:22	1232	£26.3800	XLON	S5KT2GHOB4
05/09/2025 15:23:22	1602	£26.3800	BATE	030000WVU
05/09/2025 15:23:33	92	€30.5550	CEUX	260003DLI
05/09/2025 15:23:33	597	€30.5550	CEUX	260003DLI
05/09/2025 15:23:33	149	€30.5550	CEUX	260003DLI
05/09/2025 15:23:33	635	€30.5550	CEUX	260003DLI
05/09/2025 15:23:33	1257	€30.5550	XAMS	202509052409729
05/09/2025 15:23:55	1406	£26.3850	XLON	S5KT2GHOE1
05/09/2025 15:23:55	1397	£26.3850	BATE	030000WXE
05/09/2025 15:24:03	804	€30.5650	XAMS	202509052419969
05/09/2025 15:24:04	1416	€30.5650	CEUX	260003DV5
05/09/2025 15:24:04	280	€30.5650	XAMS	202509052419969
05/09/2025 15:24:04	228	€30.5650	XAMS	202509052419969
05/09/2025 15:24:27	1450	£26.3800	XLON	S5KT2GHPJ9
05/09/2025 15:24:27	1354	£26.3800	BATE	030000WZE
05/09/2025 15:24:29	407	€30.5600	XAMS	202509052421505
05/09/2025 15:24:29	399	€30.5600	XAMS	202509052421505
05/09/2025 15:24:32	207	€30.5650	XAMS	202509052422529
05/09/2025 15:24:32	200	€30.5650	CEUX	260003E4E
05/09/2025 15:24:32	200	€30.5650	CEUX	260003E4E
05/09/2025 15:24:33	278	€30.5650	CEUX	260003E4E
05/09/2025 15:24:33	650	€30.5650	XAMS	202509052422529
05/09/2025 15:24:33	549	€30.5650	XAMS	202509052423041
05/09/2025 15:24:58	1258	£26.3750	BATE	030000X1O
05/09/2025 15:24:58	1535	£26.3750	XLON	S5KT2GHPM7
05/09/2025 15:25:00	139	€30.5500	CEUX	260003ECS
05/09/2025 15:25:00	200	€30.5500	CEUX	260003ECS
05/09/2025 15:25:13	74	€30.5650	XAMS	202509052428929
05/09/2025 15:25:13	137	€30.5650	XAMS	202509052428929
05/09/2025 15:25:13	262	€30.5650	XAMS	202509052428929
05/09/2025 15:25:13	55	€30.5650	XAMS	202509052428929
05/09/2025 15:25:13	26	€30.5650	XAMS	202509052428929
05/09/2025 15:25:22	2006	€30.5650	XAMS	202509052428929
05/09/2025 15:25:51	1684	£26.3850	BATE	030000X5H
05/09/2025 15:25:51	599	£26.3850	BATE	030000X5I
05/09/2025 15:25:51	898	£26.3850	XLON	S5KT2GHPQJ
05/09/2025 15:25:51	263	£26.3850	XLON	S5KT2GHPQJ
05/09/2025 15:25:51	37	£26.3850	BATE	030000X5I
05/09/2025 15:25:51	829	£26.3850	BATE	030000X5I
05/09/2025 15:25:51	1586	£26.3850	XLON	S5KT2GHPQL
05/09/2025 15:25:51	764	€30.5700	CEUX	260003EQF
05/09/2025 15:25:51	1000	€30.5700	CEUX	260003EQG
05/09/2025 15:25:51	1135	€30.5700	CEUX	260003EQG
05/09/2025 15:26:04	500	€30.5600	XAMS	202509052433537
05/09/2025 15:26:04	570	€30.5600	XAMS	202509052433537
05/09/2025 15:26:04	1821	€30.5600	XAMS	202509052433537
05/09/2025 15:26:43	1089	£26.3700	XLON	S5KT2GHPYH

05/09/2025 15:26:43	1686	£26.3700	BATE	030000X9C
05/09/2025 15:26:43	747	€30.5500	CEUX	260003F8T
05/09/2025 15:26:43	824	€30.5500	CEUX	260003F8T
05/09/2025 15:26:43	1186	€30.5500	XAMS	202509052439681
05/09/2025 15:26:55	1679	£26.3700	BATE	030000X9Y
05/09/2025 15:26:55	604	£26.3700	XLON	S5KT2GHPYP
05/09/2025 15:26:55	42	£26.3700	XLON	S5KT2GHPYP
05/09/2025 15:26:55	622	£26.3700	XLON	S5KT2GHPYP
05/09/2025 15:27:13	2767	€30.5550	CEUX	260003FL2
05/09/2025 15:27:33	500	€30.5600	XAMS	202509052446849
05/09/2025 15:27:38	1425	£26.3850	XLON	S5KT2GHP5J
05/09/2025 15:27:38	1628	£26.3850	BATE	030000XCS
05/09/2025 15:27:38	2376	€30.5600	XAMS	202509052446849
05/09/2025 15:27:55	1448	£26.3800	XLON	S5KT2GHP6M
05/09/2025 15:27:55	712	£26.3800	XLON	S5KT2GHP6O
05/09/2025 15:27:55	652	£26.3800	XLON	S5KT2GHP6P
05/09/2025 15:28:06	1343	€30.5500	CEUX	260003FZ4
05/09/2025 15:28:06	28	€30.5500	CEUX	260003FZ4
05/09/2025 15:28:06	417	€30.5500	XAMS	202509052451713
05/09/2025 15:28:06	906	€30.5500	XAMS	202509052451713
05/09/2025 15:28:06	9	€30.5500	XAMS	202509052452481
05/09/2025 15:28:45	1451	£26.3700	BATE	030000XJ0
05/09/2025 15:28:45	900	£26.3700	XLON	S5KT2GHPAH
05/09/2025 15:28:45	487	£26.3700	XLON	S5KT2GHPAH
05/09/2025 15:28:45	11	£26.3700	XLON	S5KT2GHPAJ
05/09/2025 15:28:45	200	£26.3700	XLON	S5KT2GHPAJ
05/09/2025 15:28:45	1213	£26.3700	XLON	S5KT2GHPAJ
05/09/2025 15:28:45	265	£26.3700	BATE	030000XJ2
05/09/2025 15:28:45	137	£26.3700	XLON	S5KT2GHPAJ
05/09/2025 15:28:45	107	€30.5400	CEUX	260003GI3
05/09/2025 15:28:45	200	€30.5400	CEUX	260003GI3
05/09/2025 15:28:45	200	€30.5400	CEUX	260003GI3
05/09/2025 15:28:45	200	€30.5400	CEUX	260003GI3
05/09/2025 15:28:45	915	€30.5400	CEUX	260003GI3
05/09/2025 15:28:45	1035	€30.5400	XAMS	202509052461185
05/09/2025 15:28:46	456	£26.3700	XLON	S5KT2GHPAN
05/09/2025 15:28:46	243	£26.3700	XLON	S5KT2GHPAO
05/09/2025 15:28:46	203	£26.3700	XLON	S5KT2GHPAP
05/09/2025 15:29:07	764	€30.5400	CEUX	260003GP0
05/09/2025 15:29:08	500	€30.5400	XAMS	202509052464769
05/09/2025 15:29:08	685	€30.5400	XAMS	202509052464769
05/09/2025 15:29:08	423	€30.5400	CEUX	260003GP0
05/09/2025 15:29:30	1153	€30.5400	CEUX	260003GTT
05/09/2025 15:29:36	1307	€30.5400	CEUX	260003GTT
05/09/2025 15:30:14	1038	£26.3900	XLON	S5KT2GHPFK
05/09/2025 15:30:14	1000	£26.3900	XLON	S5KT2GHPFK
05/09/2025 15:30:14	333	£26.3900	XLON	S5KT2GHPFK
05/09/2025 15:30:14	486	£26.3900	XLON	S5KT2GHPFK
05/09/2025 15:30:14	82	£26.3900	XLON	S5KT2GHPFK
05/09/2025 15:30:14	151	£26.3900	XLON	S5KT2GHPFP
05/09/2025 15:30:14	1086	£26.3900	XLON	S5KT2GHPFQ
05/09/2025 15:30:14	1213	£26.3900	XLON	S5KT2GHPFQ
05/09/2025 15:30:14	188	£26.3900	XLON	S5KT2GHPFQ
05/09/2025 15:30:14	201	£26.3900	XLON	S5KT2GHPFT
05/09/2025 15:30:17	965	£26.3850	BATE	030000XO6
05/09/2025 15:30:17	248	£26.3850	BATE	030000XO7
05/09/2025 15:30:17	589	£26.3850	XLON	S5KT2GHPFE
05/09/2025 15:30:17	761	£26.3850	BATE	030000XO7

05/09/2025 15:30:17	4	£26.3850	XLON	S5KT2GHPFE
05/09/2025 15:30:17	1352	£26.3850	XLON	S5KT2GHPFE
05/09/2025 15:30:17	2032	£26.3850	XLON	S5KT2GHQGH
05/09/2025 15:30:17	2366	€30.5600	XAMS	202509052467585
05/09/2025 15:30:26	710	€30.5550	CEUX	260003HAD
05/09/2025 15:30:26	748	€30.5550	CEUX	260003HAD
05/09/2025 15:30:26	1402	€30.5550	XAMS	202509052469377
05/09/2025 15:30:46	91	€30.5400	CEUX	260003HJJ
05/09/2025 15:30:46	200	€30.5400	CEUX	260003HJJ
05/09/2025 15:30:46	200	€30.5400	CEUX	260003HJJ
05/09/2025 15:30:46	200	€30.5400	CEUX	260003HJJ
05/09/2025 15:30:50	1860	€30.5400	XAMS	202509052471681
05/09/2025 15:31:32	1038	£26.3850	XLON	S5KT2GHQMU
05/09/2025 15:31:32	1038	£26.3850	XLON	S5KT2GHQMX
05/09/2025 15:31:32	660	€30.5600	CEUX	260003HX6
05/09/2025 15:31:32	1112	€30.5600	CEUX	260003HX7
05/09/2025 15:31:32	104	€30.5600	CEUX	260003HX7
05/09/2025 15:31:32	56	€30.5600	CEUX	260003HX7
05/09/2025 15:31:34	299	€30.5600	XAMS	202509052474497
05/09/2025 15:31:44	64	€30.5650	CEUX	260003I0U
05/09/2025 15:31:54	200	€30.5650	CEUX	260003I0U
05/09/2025 15:31:54	200	€30.5650	CEUX	260003I0U
05/09/2025 15:31:54	200	€30.5650	CEUX	260003I0U
05/09/2025 15:31:54	189	€30.5650	CEUX	260003I0U
05/09/2025 15:31:54	11	€30.5650	CEUX	260003I46
05/09/2025 15:31:54	200	€30.5650	CEUX	260003I46
05/09/2025 15:31:54	200	€30.5650	CEUX	260003I46
05/09/2025 15:31:54	200	€30.5650	CEUX	260003I46
05/09/2025 15:31:54	200	€30.5650	CEUX	260003I46
05/09/2025 15:31:54	184	€30.5650	CEUX	260003I46
05/09/2025 15:31:56	16	€30.5650	CEUX	260003I46
05/09/2025 15:31:56	63	€30.5650	CEUX	260003I46
05/09/2025 15:31:56	200	€30.5650	CEUX	260003I46
05/09/2025 15:31:56	200	€30.5650	CEUX	260003I46
05/09/2025 15:32:16	139	€30.5700	CEUX	260003IB0
05/09/2025 15:32:16	196	€30.5700	CEUX	260003IB0
05/09/2025 15:32:16	4	€30.5700	CEUX	260003IB2
05/09/2025 15:32:16	200	€30.5700	CEUX	260003IB2
05/09/2025 15:32:16	200	€30.5700	CEUX	260003IB2
05/09/2025 15:32:16	200	€30.5700	CEUX	260003IB2
05/09/2025 15:32:16	100	€30.5700	CEUX	260003IB2
05/09/2025 15:32:16	17	€30.5700	CEUX	260003IB2
05/09/2025 15:32:17	88	€30.5700	XAMS	202509052477825
05/09/2025 15:32:17	200	€30.5700	XAMS	202509052477825
05/09/2025 15:32:17	176	€30.5700	XAMS	202509052477825
05/09/2025 15:32:17	24	€30.5700	XAMS	202509052478593
05/09/2025 15:32:17	200	€30.5700	XAMS	202509052478593
05/09/2025 15:32:17	200	€30.5700	XAMS	202509052478593
05/09/2025 15:32:17	58	€30.5700	XAMS	202509052478593
05/09/2025 15:32:17	200	€30.5700	XAMS	202509052478593
05/09/2025 15:32:17	200	€30.5700	XAMS	202509052478593
05/09/2025 15:32:17	117	€30.5700	XAMS	202509052478593
05/09/2025 15:32:35	1039	£26.4000	XLON	S5KT2GHQOB
05/09/2025 15:32:35	174	£26.4000	XLON	S5KT2GHQOB
05/09/2025 15:32:35	5	£26.4000	XLON	S5KT2GHQOB
05/09/2025 15:32:35	200	£26.4000	XLON	S5KT2GHQOB
05/09/2025 15:32:35	200	£26.4000	XLON	S5KT2GHQOB
05/09/2025 15:32:35	741	£26.4000	XLON	S5KT2GHQOB

05/09/2025 15:32:35	1213	£26.4000	XLON	S5KT2GHQOB
05/09/2025 15:32:35	112	£26.4000	XLON	S5KT2GHQOB
05/09/2025 15:32:36	190	£26.4000	XLON	S5KT2GHQPJ
05/09/2025 15:32:36	202	£26.4000	XLON	S5KT2GHQPJ
05/09/2025 15:32:37	19	£26.4000	XLON	S5KT2GHQPJ
05/09/2025 15:32:39	2283	£26.4000	XLON	S5KT2GHQPJ
05/09/2025 15:32:39	139	£26.4000	XLON	S5KT2GHQPJ
05/09/2025 15:32:39	970	£26.4000	XLON	S5KT2GHQPJ
05/09/2025 15:32:39	1754	£26.4000	XLON	S5KT2GHQPQ
05/09/2025 15:32:39	1746	€30.5750	XAMS	202509052480897
05/09/2025 15:32:39	598	€30.5750	XAMS	202509052480897
05/09/2025 15:32:39	140	€30.5750	XAMS	202509052480897
05/09/2025 15:32:39	680	€30.5750	XAMS	202509052480897
05/09/2025 15:32:39	2301	€30.5750	XAMS	202509052481921
05/09/2025 15:32:39	824	€30.5750	XAMS	202509052481921
05/09/2025 15:32:58	1527	£26.3900	BATE	030000XWW
05/09/2025 15:32:58	476	£26.3900	BATE	030000XWW
05/09/2025 15:32:58	117	£26.3900	XLON	S5KT2GHQQF
05/09/2025 15:32:58	1674	£26.3900	XLON	S5KT2GHQQF
05/09/2025 15:33:05	209	€30.5650	XAMS	202509052485761
05/09/2025 15:33:14	1151	£26.3950	XLON	S5KT2GHQR4
05/09/2025 15:33:16	2283	£26.3950	XLON	S5KT2GHQR4
05/09/2025 15:33:16	190	£26.3950	XLON	S5KT2GHQR4
05/09/2025 15:33:28	764	€30.5800	CEUX	260003IXK
05/09/2025 15:33:28	500	€30.5800	XAMS	202509052489601
05/09/2025 15:33:28	958	€30.5800	XAMS	202509052489601
05/09/2025 15:33:28	691	€30.5800	CEUX	260003IXK
05/09/2025 15:33:30	965	€30.5750	CEUX	260003IYK
05/09/2025 15:33:30	757	€30.5750	CEUX	260003IYK
05/09/2025 15:33:30	1025	€30.5750	XAMS	202509052491137
05/09/2025 15:33:30	586	€30.5750	XAMS	202509052491137
05/09/2025 15:33:50	22	£26.4000	XLON	S5KT2GHQVM
05/09/2025 15:33:50	1526	£26.4000	XLON	S5KT2GHQVM
05/09/2025 15:33:50	1155	£26.4000	XLON	S5KT2GHQVP
05/09/2025 15:33:50	919	£26.4000	XLON	S5KT2GHQVQ
05/09/2025 15:34:02	1463	€30.5700	XAMS	202509052496001
05/09/2025 15:34:04	1738	€30.5700	CEUX	260003JH2
05/09/2025 15:34:04	112	€30.5700	XAMS	202509052496001
05/09/2025 15:34:13	1740	£26.3850	BATE	030000Y1S
05/09/2025 15:34:13	1890	£26.3850	XLON	S5KT2GHQW7
05/09/2025 15:34:54	2422	€30.5600	XAMS	202509052501121
05/09/2025 15:34:54	805	€30.5600	XAMS	202509052501121
05/09/2025 15:35:02	2224	£26.3850	BATE	030000Y40
05/09/2025 15:35:05	52	£26.3850	XLON	S5KT2GHQ1J
05/09/2025 15:35:05	266	£26.3850	BATE	030000Y40
05/09/2025 15:35:05	1179	£26.3850	XLON	S5KT2GHQ1J
05/09/2025 15:35:05	1673	€30.5550	CEUX	260003JYS
05/09/2025 15:35:05	1379	€30.5550	XAMS	202509052502145
05/09/2025 15:35:16	100	£26.3850	XLON	S5KT2GHQ2K
05/09/2025 15:35:18	820	£26.3850	BATE	030000Y5K
05/09/2025 15:35:20	35	£26.3850	BATE	030000Y5K
05/09/2025 15:35:20	511	£26.3850	XLON	S5KT2GHQ2Z
05/09/2025 15:35:20	1020	£26.3850	XLON	S5KT2GHQ2Z
05/09/2025 15:35:30	146	£26.3800	BATE	030000Y6R
05/09/2025 15:35:42	1672	€30.5500	CEUX	260003KEG
05/09/2025 15:35:42	1588	€30.5500	XAMS	202509052510337
05/09/2025 15:35:49	3	£26.3750	XLON	S5KT2GHQ8G
05/09/2025 15:35:49	1818	£26.3750	XLON	S5KT2GHQ8G

05/09/2025 15:35:49	1825	£26.3750	BATE	030000Y85
05/09/2025 15:36:11	1405	£26.3700	XLON	S5KT2GHQDD
05/09/2025 15:36:11	191	£26.3700	XLON	S5KT2GHQDD
05/09/2025 15:36:11	2201	£26.3700	BATE	030000YAN
05/09/2025 15:36:11	299	€30.5400	XAMS	202509052513921
05/09/2025 15:36:11	172	€30.5400	XAMS	202509052513921
05/09/2025 15:36:11	1144	€30.5400	XAMS	202509052513921
05/09/2025 15:36:11	1705	€30.5400	CEUX	260003KS3
05/09/2025 15:36:35	377	£26.3700	XLON	S5KT2GHRG1
05/09/2025 15:36:35	1224	£26.3700	XLON	S5KT2GHRG1
05/09/2025 15:36:35	2321	£26.3700	BATE	030000YCL
05/09/2025 15:36:35	3	£26.3700	BATE	030000YCM
05/09/2025 15:36:35	1616	€30.5450	CEUX	260003L3G
05/09/2025 15:36:35	1533	€30.5450	XAMS	202509052520833
05/09/2025 15:37:09	215	€30.5250	XAMS	202509052523393
05/09/2025 15:37:09	225	€30.5250	XAMS	202509052523393
05/09/2025 15:37:09	3	€30.5250	XAMS	202509052523393
05/09/2025 15:37:27	1422	£26.3600	BATE	030000YF9
05/09/2025 15:37:31	501	£26.3650	BATE	030000YFQ
05/09/2025 15:37:32	74	£26.3650	BATE	030000YFQ
05/09/2025 15:37:34	1068	£26.3650	XLON	S5KT2GHRLR
05/09/2025 15:37:34	567	£26.3650	BATE	030000YFQ
05/09/2025 15:37:41	82	£26.3650	BATE	030000YG2
05/09/2025 15:37:50	122	£26.3700	XLON	S5KT2GHRN4
05/09/2025 15:37:50	359	£26.3700	XLON	S5KT2GHRN4
05/09/2025 15:37:58	200	€30.5400	CEUX	260003LT2
05/09/2025 15:37:58	200	€30.5400	CEUX	260003LT2
05/09/2025 15:37:58	200	€30.5400	CEUX	260003LT2
05/09/2025 15:37:58	764	€30.5450	CEUX	260003LT5
05/09/2025 15:37:58	136	€30.5450	CEUX	260003LT5
05/09/2025 15:37:59	1203	€30.5450	CEUX	260003LT5
05/09/2025 15:38:00	1310	€30.5450	XAMS	202509052525697
05/09/2025 15:38:00	1195	€30.5450	CEUX	260003LT5
05/09/2025 15:38:00	350	€30.5450	CEUX	260003LTQ
05/09/2025 15:38:00	252	€30.5450	CEUX	260003LTQ
05/09/2025 15:38:00	200	€30.5450	CEUX	260003LTQ
05/09/2025 15:38:00	116	€30.5450	CEUX	260003LTQ
05/09/2025 15:38:11	1000	£26.3750	BATE	030000YHE
05/09/2025 15:38:11	1182	£26.3750	BATE	030000YHE
05/09/2025 15:38:11	1739	£26.3750	XLON	S5KT2GHRPL
05/09/2025 15:38:11	1101	£26.3750	BATE	030000YHG
05/09/2025 15:38:11	646	£26.3750	XLON	S5KT2GHRPM
05/09/2025 15:38:11	1008	£26.3750	BATE	030000YHG
05/09/2025 15:38:11	741	£26.3750	XLON	S5KT2GHRPM
05/09/2025 15:38:11	293	£26.3750	XLON	S5KT2GHRPM
05/09/2025 15:38:12	252	€30.5450	XAMS	202509052527489
05/09/2025 15:38:12	1283	€30.5450	XAMS	202509052527489
05/09/2025 15:38:12	16	€30.5450	XAMS	202509052527489
05/09/2025 15:38:12	305	€30.5450	XAMS	202509052527489
05/09/2025 15:38:12	471	€30.5450	XAMS	202509052527489
05/09/2025 15:38:12	820	€30.5450	XAMS	202509052528769
05/09/2025 15:38:54	479	£26.3700	XLON	S5KT2GHRSD
05/09/2025 15:38:54	856	£26.3700	XLON	S5KT2GHRSD
05/09/2025 15:38:56	101	£26.3700	XLON	S5KT2GHRSD
05/09/2025 15:38:56	764	£26.3700	XLON	S5KT2GHRTN
05/09/2025 15:38:56	284	€30.5400	XAMS	202509052533889
05/09/2025 15:38:57	713	£26.3700	XLON	S5KT2GHRTN
05/09/2025 15:38:57	728	£26.3700	BATE	030000YK0

05/09/2025 15:38:57	18	€30.5400	XAMS	202509052533889
05/09/2025 15:38:57	3003	€30.5400	XAMS	202509052533889
05/09/2025 15:39:09	235	£26.3600	BATE	030000YKZ
05/09/2025 15:39:09	525	£26.3600	BATE	030000YKZ
05/09/2025 15:39:09	1869	£26.3600	XLON	S5KT2GHRUQ
05/09/2025 15:39:09	1126	£26.3600	BATE	030000YKZ
05/09/2025 15:39:09	1953	€30.5300	XAMS	202509052535937
05/09/2025 15:39:09	299	€30.5300	XAMS	202509052535937
05/09/2025 15:39:14	819	€30.5300	XAMS	202509052535937
05/09/2025 15:39:41	756	£26.3600	XLON	S5KT2GHRVD
05/09/2025 15:39:41	116	£26.3600	XLON	S5KT2GHRVD
05/09/2025 15:39:41	122	£26.3600	XLON	S5KT2GHRVD
05/09/2025 15:39:41	2834	£26.3600	XLON	S5KT2GHRVD
05/09/2025 15:39:41	1564	€30.5300	XAMS	202509052538753
05/09/2025 15:39:41	103	€30.5300	XAMS	202509052538753
05/09/2025 15:39:41	1391	€30.5300	XAMS	202509052538753
05/09/2025 15:40:22	1727	€30.5400	XAMS	202509052542081
05/09/2025 15:40:22	1486	€30.5400	XAMS	202509052542081
05/09/2025 15:40:25	2022	£26.3700	XLON	S5KT2GHR2T
05/09/2025 15:40:25	1739	£26.3700	BATE	030000YQS
05/09/2025 15:40:36	299	€30.5300	XAMS	202509052544129
05/09/2025 15:40:36	1189	€30.5300	XAMS	202509052544129
05/09/2025 15:40:36	299	€30.5300	XAMS	202509052544129
05/09/2025 15:40:36	429	€30.5300	XAMS	202509052544129
05/09/2025 15:40:36	599	€30.5300	XAMS	202509052544129
05/09/2025 15:40:36	333	€30.5300	XAMS	202509052544129
05/09/2025 15:40:37	1856	£26.3650	BATE	030000YR2
05/09/2025 15:40:37	87	£26.3650	BATE	030000YR2
05/09/2025 15:40:37	1651	£26.3650	XLON	S5KT2GHR3Q
05/09/2025 15:41:10	1604	£26.3700	BATE	030000YTG
05/09/2025 15:41:10	2069	£26.3700	XLON	S5KT2GHR9V
05/09/2025 15:41:10	29	€30.5400	XAMS	202509052549761
05/09/2025 15:41:10	1	€30.5400	XAMS	202509052549761
05/09/2025 15:41:10	33	€30.5400	XAMS	202509052549761
05/09/2025 15:41:10	205	€30.5400	XAMS	202509052549761
05/09/2025 15:41:10	1	€30.5400	XAMS	202509052549761
05/09/2025 15:41:10	3066	€30.5400	XAMS	202509052549761
05/09/2025 15:41:34	935	€30.5400	XAMS	202509052554113
05/09/2025 15:41:34	4	€30.5400	XAMS	202509052554113
05/09/2025 15:41:34	297	€30.5400	XAMS	202509052554113
05/09/2025 15:41:36	2074	£26.3700	BATE	030000YUZ
05/09/2025 15:41:36	126	£26.3700	XLON	S5KT2GHRCN
05/09/2025 15:41:36	1532	£26.3700	XLON	S5KT2GHRCN
05/09/2025 15:41:36	55	€30.5400	XAMS	202509052554113
05/09/2025 15:41:36	532	€30.5400	XAMS	202509052554113
05/09/2025 15:41:36	123	€30.5400	XAMS	202509052554113
05/09/2025 15:41:36	222	€30.5400	XAMS	202509052554113
05/09/2025 15:41:36	1081	€30.5400	XAMS	202509052554113
05/09/2025 15:42:39	985	£26.3650	XLON	S5KT2GHSH7
05/09/2025 15:42:39	440	£26.3650	XLON	S5KT2GHSH7
05/09/2025 15:42:39	482	£26.3650	XLON	S5KT2GHSH7
05/09/2025 15:42:39	1896	£26.3650	XLON	S5KT2GHSHA
05/09/2025 15:42:39	1949	£26.3650	BATE	030000YY8
05/09/2025 15:42:39	1783	£26.3650	BATE	030000YYA
05/09/2025 15:42:39	3228	€30.5350	XAMS	202509052560513
05/09/2025 15:42:39	3194	€30.5350	XAMS	202509052561793
05/09/2025 15:43:09	1175	£26.3700	XLON	S5KT2GHSKV
05/09/2025 15:43:09	893	£26.3700	XLON	S5KT2GHSKV

05/09/2025 15:43:09	1215	£26.3700	XLON	S5KT2GHSKX
05/09/2025 15:43:09	350	£26.3700	XLON	S5KT2GHSKY
05/09/2025 15:43:10	283	€30.5400	XAMS	202509052566401
05/09/2025 15:43:10	2779	€30.5400	XAMS	202509052566401
05/09/2025 15:43:47	1783	€30.5350	XAMS	202509052567425
05/09/2025 15:43:53	2132	£26.3650	BATE	030000Z22
05/09/2025 15:43:53	1542	£26.3650	XLON	S5KT2GHSMU
05/09/2025 15:43:53	131	£26.3650	XLON	S5KT2GHSMU
05/09/2025 15:43:53	1360	€30.5350	XAMS	202509052567425
05/09/2025 15:44:20	731	£26.3650	BATE	030000Z4M
05/09/2025 15:44:20	1053	£26.3650	BATE	030000Z4M
05/09/2025 15:44:20	129	£26.3650	XLON	S5KT2GHSQJ
05/09/2025 15:44:22	1696	£26.3650	XLON	S5KT2GHSQJ
05/09/2025 15:44:27	3123	€30.5300	XAMS	202509052568961
05/09/2025 15:44:39	1328	£26.3600	XLON	S5KT2GHSR4
05/09/2025 15:44:39	322	£26.3600	XLON	S5KT2GHSR4
05/09/2025 15:44:39	442	£26.3600	BATE	030000Z5V
05/09/2025 15:44:39	814	£26.3600	BATE	030000Z5V
05/09/2025 15:44:39	236	£26.3600	XLON	S5KT2GHSR4
05/09/2025 15:44:39	797	£26.3600	BATE	030000Z5V
05/09/2025 15:44:39	3190	€30.5250	XAMS	202509052570753
05/09/2025 15:45:09	1412	€30.5250	XAMS	202509052574337
05/09/2025 15:45:09	1835	€30.5250	XAMS	202509052574337
05/09/2025 15:45:20	1977	£26.3600	BATE	030000Z8C
05/09/2025 15:45:20	306	£26.3600	XLON	S5KT2GHSTC
05/09/2025 15:45:20	1428	£26.3600	XLON	S5KT2GHSTC
05/09/2025 15:45:37	693	£26.3600	XLON	S5KT2GHSWB
05/09/2025 15:45:37	910	£26.3600	XLON	S5KT2GHSWB
05/09/2025 15:45:37	83	£26.3600	XLON	S5KT2GHSWB
05/09/2025 15:45:37	27	£26.3600	XLON	S5KT2GHSWB
05/09/2025 15:45:37	681	£26.3600	BATE	030000Z94
05/09/2025 15:45:37	1340	£26.3600	XLON	S5KT2GHSWF
05/09/2025 15:45:37	18	£26.3600	XLON	S5KT2GHSWF
05/09/2025 15:45:37	91	€30.5250	XAMS	202509052584065
05/09/2025 15:45:37	907	€30.5250	XAMS	202509052584065
05/09/2025 15:45:37	1999	€30.5250	XAMS	202509052584065
05/09/2025 15:45:37	266	€30.5250	XAMS	202509052584065
05/09/2025 15:46:02	528	£26.3500	XLON	S5KT2GHSZ4
05/09/2025 15:46:02	2349	£26.3500	BATE	030000ZB1
05/09/2025 15:46:02	1056	£26.3500	XLON	S5KT2GHSZ4
05/09/2025 15:46:05	3175	€30.5050	XAMS	202509052590721
05/09/2025 15:46:32	333	£26.3300	BATE	030000ZCW
05/09/2025 15:46:49	939	£26.3300	XLON	S5KT2GHS2V
05/09/2025 15:46:49	728	£26.3300	XLON	S5KT2GHS2V
05/09/2025 15:46:49	460	£26.3300	XLON	S5KT2GHS2X
05/09/2025 15:46:49	404	£26.3300	XLON	S5KT2GHS2X
05/09/2025 15:46:51	400	£26.3300	XLON	S5KT2GHS2E
05/09/2025 15:46:51	413	£26.3300	XLON	S5KT2GHS3R
05/09/2025 15:46:52	1099	€30.4900	XAMS	202509052619137
05/09/2025 15:46:52	2216	€30.4900	XAMS	202509052619137
05/09/2025 15:47:02	60	£26.3250	BATE	030000ZEW
05/09/2025 15:47:02	1283	£26.3250	BATE	030000ZEW
05/09/2025 15:47:04	1951	£26.3250	XLON	S5KT2GHS4V
05/09/2025 15:47:04	658	£26.3250	BATE	030000ZEW
05/09/2025 15:47:04	113	€30.4850	XAMS	202509052623233
05/09/2025 15:47:04	3188	€30.4850	XAMS	202509052623233
05/09/2025 15:47:35	68	£26.3100	XLON	S5KT2GHS60
05/09/2025 15:47:35	1213	£26.3100	XLON	S5KT2GHS60

05/09/2025 15:47:35	206	£26.3100	XLON	S5KT2GHS62
05/09/2025 15:47:35	142	£26.3100	XLON	S5KT2GHS63
05/09/2025 15:47:35	398	€30.4700	XAMS	202509052630913
05/09/2025 15:47:35	459	€30.4700	XAMS	202509052630913
05/09/2025 15:47:35	586	€30.4700	XAMS	202509052630913
05/09/2025 15:47:35	800	€30.4700	XAMS	202509052630913
05/09/2025 15:47:35	835	€30.4700	XAMS	202509052630913
05/09/2025 15:48:07	370	£26.3150	XLON	S5KT2GHSCJ
05/09/2025 15:48:13	1194	€30.4750	XAMS	202509052633473
05/09/2025 15:48:15	3	£26.3150	XLON	S5KT2GHSCJ
05/09/2025 15:48:15	1053	£26.3150	BATE	030000ZJV
05/09/2025 15:48:15	461	£26.3150	BATE	030000ZJV
05/09/2025 15:48:15	1582	£26.3150	XLON	S5KT2GHSCJ
05/09/2025 15:48:15	430	£26.3150	XLON	S5KT2GHSD1
05/09/2025 15:48:15	1338	€30.4750	CEUX	260003QIJ
05/09/2025 15:48:33	2228	£26.3200	BATE	030000ZLV
05/09/2025 15:48:33	278	£26.3200	BATE	030000ZLW
05/09/2025 15:48:33	109	£26.3200	BATE	030000ZLW
05/09/2025 15:48:33	434	£26.3200	XLON	S5KT2GHSFH
05/09/2025 15:48:33	791	£26.3200	XLON	S5KT2GHSFI
05/09/2025 15:48:33	1290	€30.4750	XAMS	202509052635521
05/09/2025 15:48:33	1225	€30.4750	XAMS	202509052635521
05/09/2025 15:49:15	13	£26.3050	XLON	S5KT2GHTK4
05/09/2025 15:49:15	1692	£26.3050	XLON	S5KT2GHTK4
05/09/2025 15:49:15	2174	£26.3050	BATE	030000ZOB
05/09/2025 15:49:15	3260	€30.4600	XAMS	202509052640129
05/09/2025 15:49:52	1452	£26.3050	XLON	S5KT2GHTM3
05/09/2025 15:49:52	2293	£26.3050	XLON	S5KT2GHTM5
05/09/2025 15:49:52	2169	£26.3050	BATE	030000ZQD
05/09/2025 15:49:52	1299	£26.3050	BATE	030000ZQE
05/09/2025 15:49:52	1283	€30.4600	XAMS	202509052647041
05/09/2025 15:49:52	1188	€30.4600	XAMS	202509052647041
05/09/2025 15:49:52	703	€30.4600	XAMS	202509052647041
05/09/2025 15:50:18	189	£26.3100	XLON	S5KT2GHTP5
05/09/2025 15:50:18	1213	£26.3100	XLON	S5KT2GHTP5
05/09/2025 15:50:18	234	£26.3100	XLON	S5KT2GHTP7
05/09/2025 15:50:18	700	€30.4650	XAMS	202509052649345
05/09/2025 15:50:18	471	€30.4650	XAMS	202509052649345
05/09/2025 15:50:18	252	€30.4650	XAMS	202509052649345
05/09/2025 15:50:18	447	€30.4650	XAMS	202509052650113
05/09/2025 15:50:18	1065	€30.4650	XAMS	202509052650113
05/09/2025 15:50:18	197	€30.4650	XAMS	202509052650113
05/09/2025 15:50:18	15	€30.4650	XAMS	202509052650113
05/09/2025 15:50:19	40	£26.3100	XLON	S5KT2GHTP7
05/09/2025 15:50:19	2117	£26.3100	XLON	S5KT2GHTP7
05/09/2025 15:50:38	3107	€30.4600	XAMS	202509052653185
05/09/2025 15:51:24	311	£26.3350	BATE	030000ZW4
05/09/2025 15:51:24	213	£26.3350	BATE	030000ZW4
05/09/2025 15:51:29	124	€30.4950	XAMS	202509052659329
05/09/2025 15:51:29	3061	€30.4950	XAMS	202509052659329
05/09/2025 15:51:33	66	£26.3350	BATE	030000ZWH
05/09/2025 15:51:34	1305	£26.3350	XLON	S5KT2GHTVY
05/09/2025 15:51:34	814	£26.3350	BATE	030000ZWH
05/09/2025 15:51:34	709	£26.3350	XLON	S5KT2GHTVZ
05/09/2025 15:51:34	960	£26.3350	BATE	030000ZWH
05/09/2025 15:51:34	1770	£26.3350	BATE	030000ZWL
05/09/2025 15:51:34	1238	£26.3350	XLON	S5KT2GHTVZ
05/09/2025 15:51:34	1725	€30.4950	XAMS	202509052660353

05/09/2025 15:51:34	1538	€30.4950	XAMS	202509052660353
05/09/2025 15:52:07	1992	£26.3350	BATE	030000ZYW
05/09/2025 15:52:07	292	£26.3350	BATE	030000ZYW
05/09/2025 15:52:07	1550	£26.3350	XLON	S5KT2GHTY3
05/09/2025 15:52:07	1612	€30.5000	XAMS	202509052662657
05/09/2025 15:52:07	1349	€30.5000	XAMS	202509052662657
05/09/2025 15:52:07	252	€30.5000	XAMS	202509052662657
05/09/2025 15:52:07	75	€30.5000	XAMS	202509052662657
05/09/2025 15:52:27	1993	£26.3450	BATE	03000100L
05/09/2025 15:52:27	75	£26.3450	XLON	S5KT2GHT0Z
05/09/2025 15:52:27	255	£26.3450	XLON	S5KT2GHT0Z
05/09/2025 15:52:42	1116	£26.3550	XLON	S5KT2GHT1Z
05/09/2025 15:52:43	2767	£26.3550	XLON	S5KT2GHT1Z
05/09/2025 15:52:44	1783	€30.5200	XAMS	202509052680065
05/09/2025 15:52:44	1468	€30.5200	XAMS	202509052680065
05/09/2025 15:53:21	1621	£26.3550	BATE	03000105P
05/09/2025 15:53:21	440	£26.3550	XLON	S5KT2GHT76
05/09/2025 15:53:21	86	£26.3550	XLON	S5KT2GHT76
05/09/2025 15:53:21	973	£26.3550	XLON	S5KT2GHT76
05/09/2025 15:53:21	667	£26.3550	XLON	S5KT2GHT7A
05/09/2025 15:53:21	3209	€30.5300	XAMS	202509052685953
05/09/2025 15:53:47	761	£26.3500	BATE	030001079
05/09/2025 15:53:47	1310	£26.3500	BATE	030001079
05/09/2025 15:53:47	1855	£26.3500	XLON	S5KT2GHT9M
05/09/2025 15:53:47	56	€30.5300	XAMS	202509052689025
05/09/2025 15:53:47	1283	€30.5300	XAMS	202509052689025
05/09/2025 15:53:47	1702	€30.5300	XAMS	202509052689025
05/09/2025 15:54:16	1647	£26.3500	XLON	S5KT2GHTBL
05/09/2025 15:54:16	1166	£26.3500	XLON	S5KT2GHTBM
05/09/2025 15:54:16	262	£26.3500	XLON	S5KT2GHTBM
05/09/2025 15:54:16	219	£26.3500	XLON	S5KT2GHTBM
05/09/2025 15:54:16	413	£26.3500	XLON	S5KT2GHTBP
05/09/2025 15:54:16	1699	€30.5250	XAMS	202509052692353
05/09/2025 15:54:16	327	€30.5250	XAMS	202509052692353
05/09/2025 15:54:16	390	€30.5250	XAMS	202509052692353
05/09/2025 15:54:16	672	€30.5250	XAMS	202509052692353
05/09/2025 15:54:31	793	€30.5250	XAMS	202509052693889
05/09/2025 15:54:31	2362	€30.5250	XAMS	202509052693889
05/09/2025 15:54:37	2217	£26.3450	BATE	0300010B8
05/09/2025 15:54:38	83	£26.3450	BATE	0300010B8
05/09/2025 15:54:53	497	£26.3450	BATE	0300010C9
05/09/2025 15:54:53	907	£26.3450	XLON	S5KT2GHTEV
05/09/2025 15:55:02	1698	€30.5200	XAMS	202509052703873
05/09/2025 15:55:02	1582	€30.5200	XAMS	202509052703873
05/09/2025 15:55:10	1676	£26.3450	XLON	S5KT2GHUHC
05/09/2025 15:55:10	1191	£26.3450	XLON	S5KT2GHUHD
05/09/2025 15:55:10	200	£26.3450	XLON	S5KT2GHUHD
05/09/2025 15:55:10	175	£26.3450	XLON	S5KT2GHUHD
05/09/2025 15:55:10	331	£26.3450	XLON	S5KT2GHUHD
05/09/2025 15:55:10	283	£26.3450	XLON	S5KT2GHUII
05/09/2025 15:55:52	1684	€30.5200	XAMS	202509052706689
05/09/2025 15:55:52	1580	€30.5200	XAMS	202509052706689
05/09/2025 15:55:53	1467	£26.3450	BATE	0300010HL
05/09/2025 15:55:53	2158	£26.3450	XLON	S5KT2GHUKM
05/09/2025 15:56:18	1350	€30.5100	XAMS	202509052710785
05/09/2025 15:56:18	1619	€30.5100	XAMS	202509052710785
05/09/2025 15:56:18	67	€30.5100	XAMS	202509052710785
05/09/2025 15:56:21	415	£26.3450	XLON	S5KT2GHUNS

05/09/2025 15:56:26	1675	£26.3450	XLON	S5KT2GHUOG
05/09/2025 15:56:26	909	£26.3450	XLON	S5KT2GHUOH
05/09/2025 15:56:26	427	£26.3450	XLON	S5KT2GHUOH
05/09/2025 15:56:26	346	£26.3450	XLON	S5KT2GHUOH
05/09/2025 15:56:26	6	£26.3450	XLON	S5KT2GHUOH
05/09/2025 15:56:36	224	€30.4950	XAMS	202509052714113
05/09/2025 15:56:38	449	€30.4950	XAMS	202509052714113
05/09/2025 15:56:38	532	€30.4950	XAMS	202509052714113
05/09/2025 15:56:38	1790	€30.4950	XAMS	202509052714113
05/09/2025 15:56:53	452	£26.3300	BATE	0300010N0
05/09/2025 15:56:53	452	£26.3300	BATE	0300010N0
05/09/2025 15:56:53	496	£26.3300	BATE	0300010N0
05/09/2025 15:56:53	1000	£26.3300	XLON	S5KT2GHURP
05/09/2025 15:56:53	1541	£26.3300	XLON	S5KT2GHURP
05/09/2025 15:57:02	252	€30.4900	XAMS	202509052718977
05/09/2025 15:57:02	1283	€30.4900	XAMS	202509052718977
05/09/2025 15:57:02	543	€30.4900	XAMS	202509052718977
05/09/2025 15:57:02	326	€30.4900	XAMS	202509052718977
05/09/2025 15:57:02	17	€30.4900	XAMS	202509052718977
05/09/2025 15:57:02	471	€30.4900	XAMS	202509052718977
05/09/2025 15:57:02	351	€30.4900	XAMS	202509052720513
05/09/2025 15:57:08	191	£26.3300	XLON	S5KT2GHUR7
05/09/2025 15:57:13	1481	£26.3300	XLON	S5KT2GHUSK
05/09/2025 15:57:13	93	£26.3300	BATE	0300010NZ
05/09/2025 15:57:13	833	£26.3300	BATE	0300010NZ
05/09/2025 15:57:13	1077	£26.3300	BATE	0300010NZ
05/09/2025 15:57:35	1283	€30.4950	XAMS	202509052724865
05/09/2025 15:57:35	262	€30.4950	XAMS	202509052724865
05/09/2025 15:57:35	274	€30.4950	XAMS	202509052724865
05/09/2025 15:57:35	252	€30.4950	XAMS	202509052724865
05/09/2025 15:57:35	304	€30.4950	XAMS	202509052724865
05/09/2025 15:57:35	698	€30.4950	XAMS	202509052724865
05/09/2025 15:57:35	201	€30.4950	XAMS	202509052724865
05/09/2025 15:57:37	1913	£26.3250	XLON	S5KT2GHUUM
05/09/2025 15:57:37	1858	£26.3250	BATE	0300010P4
05/09/2025 15:58:06	1055	£26.3100	XLON	S5KT2GHUWG
05/09/2025 15:58:06	3295	€30.4800	XAMS	202509052732545
05/09/2025 15:58:15	2155	£26.3050	XLON	S5KT2GHUXH
05/09/2025 15:58:15	1590	£26.3050	BATE	0300010S4
05/09/2025 15:58:42	2600	€30.4700	XAMS	202509052736385
05/09/2025 15:58:42	734	€30.4700	XAMS	202509052736385
05/09/2025 15:58:57	2214	£26.3000	BATE	0300010XY
05/09/2025 15:59:10	879	£26.3000	BATE	0300010YR
05/09/2025 15:59:10	631	£26.3000	XLON	S5KT2GHU8L
05/09/2025 15:59:10	128	€30.4650	XAMS	202509052739457
05/09/2025 15:59:10	504	€30.4650	XAMS	202509052739457
05/09/2025 15:59:10	2434	€30.4650	XAMS	202509052739457
05/09/2025 15:59:32	2151	£26.3050	BATE	0300010ZU
05/09/2025 15:59:32	373	£26.3050	XLON	S5KT2GHU9Y
05/09/2025 15:59:32	322	£26.3050	XLON	S5KT2GHU9Y
05/09/2025 15:59:32	440	£26.3050	XLON	S5KT2GHU9Y
05/09/2025 15:59:32	356	£26.3050	XLON	S5KT2GHU9Y
05/09/2025 15:59:46	1873	€30.4700	XAMS	202509052757633
05/09/2025 15:59:46	1437	€30.4700	XAMS	202509052757633
05/09/2025 15:59:47	304	£26.3100	BATE	03000110Y
05/09/2025 15:59:47	24	£26.3100	XLON	S5KT2GHUBG
05/09/2025 15:59:47	1804	£26.3100	XLON	S5KT2GHUBG
05/09/2025 15:59:50	538	£26.3100	BATE	03000110Y

05/09/2025 15:59:55	506	£26.3100	BATE	03000111J
05/09/2025 15:59:55	40	£26.3100	XLON	S5KT2GHUBT
05/09/2025 15:59:55	190	£26.3100	XLON	S5KT2GHUBT
05/09/2025 16:00:01	317	£26.3200	XLON	S5KT2GHUCC
05/09/2025 16:00:02	213	£26.3200	XLON	S5KT2GHUCC
05/09/2025 16:00:16	3910	£26.3200	XLON	S5KT2GHUD5
05/09/2025 16:00:16	3072	€30.4800	XAMS	202509052760193
05/09/2025 16:00:36	1537	€30.4900	XAMS	202509052761729
05/09/2025 16:00:36	1525	€30.4900	XAMS	202509052761729
05/09/2025 16:01:05	236	£26.3350	BATE	03000115Z
05/09/2025 16:01:06	521	£26.3350	XLON	S5KT2GHVIW
05/09/2025 16:01:06	788	£26.3350	XLON	S5KT2GHVIW
05/09/2025 16:01:06	1209	£26.3350	BATE	03000115Z
05/09/2025 16:01:06	1024	£26.3350	BATE	03000115Z
05/09/2025 16:01:09	3065	€30.4950	XAMS	202509052765057
05/09/2025 16:01:18	2283	£26.3350	BATE	03000117C
05/09/2025 16:01:18	143	£26.3350	BATE	03000117C
05/09/2025 16:01:18	1288	£26.3350	XLON	S5KT2GHVJZ
05/09/2025 16:01:34	3000	€30.4900	XAMS	202509052771201
05/09/2025 16:01:48	172	£26.3350	BATE	03000119J
05/09/2025 16:01:52	1317	£26.3350	BATE	03000119J
05/09/2025 16:01:52	1185	£26.3350	XLON	S5KT2GHVOS
05/09/2025 16:01:52	682	£26.3350	XLON	S5KT2GHVOS
05/09/2025 16:01:52	366	£26.3350	XLON	S5KT2GHVOU
05/09/2025 16:01:58	281	€30.4900	XAMS	202509052771201
05/09/2025 16:02:06	1283	€30.4900	XAMS	202509052773761
05/09/2025 16:02:06	252	€30.4900	XAMS	202509052773761
05/09/2025 16:02:06	15	€30.4900	XAMS	202509052773761
05/09/2025 16:02:06	1778	€30.4900	XAMS	202509052774529
05/09/2025 16:02:18	464	£26.3250	BATE	0300011CS
05/09/2025 16:02:18	1937	£26.3250	XLON	S5KT2GHVRA
05/09/2025 16:02:18	1339	£26.3250	BATE	0300011CS
05/09/2025 16:02:36	1609	€30.4800	XAMS	202509052778113
05/09/2025 16:02:36	1590	€30.4800	XAMS	202509052778113
05/09/2025 16:02:46	1896	£26.3200	XLON	S5KT2GHVU0
05/09/2025 16:02:46	1943	£26.3200	BATE	0300011GJ
05/09/2025 16:03:10	532	€30.4650	XAMS	202509052779649
05/09/2025 16:03:10	2676	€30.4650	XAMS	202509052779649
05/09/2025 16:03:20	2221	£26.3000	XLON	S5KT2GHVYX
05/09/2025 16:03:20	1651	£26.3000	BATE	0300011IM
05/09/2025 16:03:42	11	€30.4600	XAMS	202509052784001
05/09/2025 16:03:46	118	€30.4600	XAMS	202509052784001
05/09/2025 16:03:46	2935	€30.4600	XAMS	202509052784001
05/09/2025 16:04:12	2166	£26.3100	BATE	0300011MB
05/09/2025 16:04:12	117	£26.3100	XLON	S5KT2GHV3Y
05/09/2025 16:04:12	1396	£26.3100	XLON	S5KT2GHV3Y
05/09/2025 16:04:12	334	€30.4650	XAMS	202509052789377
05/09/2025 16:04:12	2717	€30.4650	XAMS	202509052789377
05/09/2025 16:04:27	1356	£26.3100	BATE	0300011O6
05/09/2025 16:04:28	11	£26.3100	BATE	0300011O6
05/09/2025 16:04:29	1728	£26.3100	XLON	S5KT2GHV4P
05/09/2025 16:04:29	555	£26.3100	BATE	0300011O6
05/09/2025 16:04:33	184	€30.4650	XAMS	202509052791425
05/09/2025 16:04:33	1283	€30.4650	XAMS	202509052791681
05/09/2025 16:04:33	252	€30.4650	XAMS	202509052791681
05/09/2025 16:04:33	200	€30.4650	XAMS	202509052792193
05/09/2025 16:04:33	1385	€30.4650	XAMS	202509052792193
05/09/2025 16:04:50	1546	£26.3050	BATE	0300011PW

05/09/2025 16:04:50	287	£26.3050	XLON	S5KT2GHV6V
05/09/2025 16:04:50	1507	£26.3050	XLON	S5KT2GHV6V
05/09/2025 16:04:50	258	£26.3050	XLON	S5KT2GHV6V
05/09/2025 16:04:50	213	£26.3050	XLON	S5KT2GHV6V
05/09/2025 16:05:22	1000	£26.3100	XLON	S5KT2GHV8M
05/09/2025 16:05:22	1005	£26.3100	XLON	S5KT2GHV8M
05/09/2025 16:05:22	1846	£26.3100	BATE	0300011SF
05/09/2025 16:05:22	82	£26.3100	BATE	0300011SF
05/09/2025 16:05:30	3282	£30.4650	XAMS	202509052797313
05/09/2025 16:05:33	3140	£30.4600	XAMS	202509052799617
05/09/2025 16:06:03	224	£26.3000	BATE	0300011VU
05/09/2025 16:06:03	1514	£26.3000	XLON	S5KT2GHVB4
05/09/2025 16:06:03	1885	£26.3000	BATE	0300011VU
05/09/2025 16:06:08	1667	£30.4550	XAMS	202509052815745
05/09/2025 16:06:08	1500	£30.4550	XAMS	202509052815745
05/09/2025 16:06:38	1440	£26.3100	XLON	S5KT2GHVFI
05/09/2025 16:06:38	2210	£26.3100	BATE	0300011YY
05/09/2025 16:06:46	3334	£30.4750	XAMS	202509052820609
05/09/2025 16:06:58	1295	£26.3100	BATE	03000120T
05/09/2025 16:06:58	1328	£26.3100	XLON	S5KT2GHWHE
05/09/2025 16:06:58	624	£26.3100	BATE	03000120T
05/09/2025 16:06:58	358	£26.3100	XLON	S5KT2GHWHE
05/09/2025 16:07:05	299	£30.4700	XAMS	202509052822145
05/09/2025 16:07:05	1842	£30.4700	XAMS	202509052822145
05/09/2025 16:07:05	956	£30.4700	XAMS	202509052822145
05/09/2025 16:07:20	1954	£26.3050	XLON	S5KT2GHWJJ
05/09/2025 16:07:20	2000	£26.3050	BATE	03000121Q
05/09/2025 16:07:47	1893	£26.2950	XLON	S5KT2GHWMM
05/09/2025 16:07:47	80	£30.4600	XAMS	202509052825729
05/09/2025 16:07:47	171	£30.4600	XAMS	202509052825729
05/09/2025 16:07:47	532	£30.4600	XAMS	202509052825729
05/09/2025 16:07:47	2416	£30.4600	XAMS	202509052825729
05/09/2025 16:07:56	1049	£26.2950	XLON	S5KT2GHWN0
05/09/2025 16:07:56	789	£26.2950	BATE	03000124X
05/09/2025 16:07:56	41	£26.2950	BATE	03000124X
05/09/2025 16:08:06	1283	£30.4550	XAMS	202509052830081
05/09/2025 16:08:06	252	£30.4550	XAMS	202509052830081
05/09/2025 16:08:06	541	£30.4550	XAMS	202509052830081
05/09/2025 16:08:06	14	£30.4550	XAMS	202509052830081
05/09/2025 16:08:06	286	£30.4550	XAMS	202509052830081
05/09/2025 16:08:06	312	£30.4550	XAMS	202509052830081
05/09/2025 16:08:06	600	£30.4550	XAMS	202509052830081
05/09/2025 16:08:06	28	£30.4550	XAMS	202509052831873
05/09/2025 16:08:06	16	£30.4550	XAMS	202509052831873
05/09/2025 16:08:41	2460	£30.4500	XAMS	202509052835457
05/09/2025 16:08:41	819	£30.4500	XAMS	202509052835457
05/09/2025 16:08:50	1843	£26.2900	XLON	S5KT2GHWRI
05/09/2025 16:08:50	1926	£26.2900	XLON	S5KT2GHWRI
05/09/2025 16:08:50	1855	£26.2900	BATE	03000127Y
05/09/2025 16:08:50	1904	£26.2900	BATE	030001280
05/09/2025 16:09:12	1283	£30.4450	XAMS	202509052840577
05/09/2025 16:09:12	541	£30.4450	XAMS	202509052840577
05/09/2025 16:09:14	36	£30.4500	XAMS	202509052842113
05/09/2025 16:09:17	125	£30.4500	XAMS	202509052842113
05/09/2025 16:09:18	479	£30.4500	XAMS	202509052842113
05/09/2025 16:09:18	10	£30.4500	XAMS	202509052842113
05/09/2025 16:09:18	563	£30.4500	XAMS	202509052842113
05/09/2025 16:09:25	767	£26.2900	BATE	03000129Z

05/09/2025 16:09:25	36	£26.2900	BATE	03000129Z
05/09/2025 16:09:25	2	£26.2900	BATE	03000129Z
05/09/2025 16:09:25	1814	£26.2900	XLON	S5KT2GHWTO
05/09/2025 16:09:25	942	£26.2900	BATE	03000129Z
05/09/2025 16:09:25	369	£26.2900	BATE	03000129Z
05/09/2025 16:09:53	1546	£26.2850	BATE	0300012BM
05/09/2025 16:09:53	1770	£26.2850	XLON	S5KT2GHWVD
05/09/2025 16:09:53	394	£26.2850	BATE	0300012BM
05/09/2025 16:09:53	532	€30.4400	XAMS	202509052846209
05/09/2025 16:09:53	2766	€30.4400	XAMS	202509052846209
05/09/2025 16:10:07	2518	€30.4300	XAMS	202509052848513
05/09/2025 16:10:07	670	€30.4300	XAMS	202509052848513
05/09/2025 16:10:15	2313	£26.2750	XLON	S5KT2GHWV8
05/09/2025 16:10:15	598	£26.2750	BATE	0300012E1
05/09/2025 16:10:15	1027	£26.2750	BATE	0300012E1
05/09/2025 16:10:40	3115	€30.4150	XAMS	202509052859777
05/09/2025 16:11:13	1000	€30.4200	XAMS	202509052861057
05/09/2025 16:11:13	2339	€30.4200	XAMS	202509052861057
05/09/2025 16:11:18	1971	£26.2700	XLON	S5KT2GHW6J
05/09/2025 16:11:18	2045	£26.2700	XLON	S5KT2GHW6M
05/09/2025 16:11:20	814	£26.2700	BATE	0300012KL
05/09/2025 16:11:20	1098	£26.2700	BATE	0300012KL
05/09/2025 16:11:20	1867	£26.2700	BATE	0300012KN
05/09/2025 16:11:20	35	£26.2700	BATE	0300012KN
05/09/2025 16:11:51	392	€30.4300	XAMS	202509052871041
05/09/2025 16:11:51	536	€30.4300	XAMS	202509052871041
05/09/2025 16:11:51	1283	€30.4300	XAMS	202509052871041
05/09/2025 16:11:51	15	€30.4300	XAMS	202509052871041
05/09/2025 16:11:51	304	€30.4300	XAMS	202509052871041
05/09/2025 16:11:51	26	€30.4300	XAMS	202509052871041
05/09/2025 16:11:56	200	€30.4300	XAMS	202509052871041
05/09/2025 16:11:56	200	€30.4300	XAMS	202509052871041
05/09/2025 16:11:56	200	€30.4300	XAMS	202509052871041
05/09/2025 16:11:56	79	€30.4300	XAMS	202509052871041
05/09/2025 16:12:00	1685	£26.2750	XLON	S5KT2GHWAF
05/09/2025 16:12:00	273	£26.2750	XLON	S5KT2GHWAF
05/09/2025 16:12:00	302	£26.2750	BATE	0300012OA
05/09/2025 16:12:00	1624	£26.2750	BATE	0300012OA
05/09/2025 16:12:07	928	€30.4200	XAMS	202509052876929
05/09/2025 16:12:07	250	€30.4200	XAMS	202509052876929
05/09/2025 16:12:07	1575	€30.4200	XAMS	202509052876929
05/09/2025 16:12:07	273	€30.4200	XAMS	202509052876929
05/09/2025 16:12:20	28	£26.2650	BATE	0300012PM
05/09/2025 16:12:20	400	£26.2650	BATE	0300012PM
05/09/2025 16:12:20	303	£26.2650	XLON	S5KT2GHWCO
05/09/2025 16:12:20	102	£26.2650	XLON	S5KT2GHWCO
05/09/2025 16:12:20	1767	£26.2650	BATE	0300012PM
05/09/2025 16:12:20	440	£26.2650	XLON	S5KT2GHWCO
05/09/2025 16:12:20	322	£26.2650	XLON	S5KT2GHWCO
05/09/2025 16:12:20	453	£26.2650	XLON	S5KT2GHWCO
05/09/2025 16:12:38	9	€30.4050	XAMS	202509052881281
05/09/2025 16:12:38	449	€30.4050	XAMS	202509052881281
05/09/2025 16:12:38	2647	€30.4050	XAMS	202509052881281
05/09/2025 16:12:55	203	£26.2600	XLON	S5KT2GHWF3
05/09/2025 16:13:19	3000	€30.4200	XAMS	202509052893057
05/09/2025 16:13:19	72	€30.4200	XAMS	202509052893057
05/09/2025 16:13:32	440	£26.2750	BATE	0300012WJ
05/09/2025 16:13:32	317	£26.2750	BATE	0300012WJ

05/09/2025 16:13:32	4	£26.2750	XLON	S5KT2GHXJT
05/09/2025 16:13:32	5	£26.2750	BATE	0300012WJ
05/09/2025 16:13:32	1575	£26.2750	XLON	S5KT2GHXJT
05/09/2025 16:13:32	1484	£26.2750	XLON	S5KT2GHXJV
05/09/2025 16:13:32	1360	£26.2750	BATE	0300012WJ
05/09/2025 16:13:32	1776	£26.2750	BATE	0300012WN
05/09/2025 16:13:32	34	£26.2750	BATE	0300012WN
05/09/2025 16:13:32	184	£26.2750	BATE	0300012WN
05/09/2025 16:13:47	3044	€30.4200	XAMS	202509052895873
05/09/2025 16:13:49	457	£26.2700	BATE	0300012XF
05/09/2025 16:13:49	1	£26.2700	BATE	0300012XF
05/09/2025 16:13:49	272	£26.2700	XLON	S5KT2GHXKD
05/09/2025 16:13:49	355	£26.2700	XLON	S5KT2GHXKD
05/09/2025 16:13:49	909	£26.2700	XLON	S5KT2GHXKD
05/09/2025 16:13:49	397	£26.2700	XLON	S5KT2GHXKD
05/09/2025 16:13:49	1252	£26.2700	XLON	S5KT2GHXLH
05/09/2025 16:13:49	242	£26.2700	XLON	S5KT2GHXLH
05/09/2025 16:14:17	57	€30.4200	XAMS	202509052898945
05/09/2025 16:14:17	999	€30.4200	XAMS	202509052898945
05/09/2025 16:14:17	999	€30.4200	XAMS	202509052898945
05/09/2025 16:14:17	1102	€30.4200	XAMS	202509052898945
05/09/2025 16:14:45	1634	£26.2750	BATE	030001348
05/09/2025 16:14:49	299	€30.4250	XAMS	202509052905857
05/09/2025 16:14:49	2934	€30.4250	XAMS	202509052905857
05/09/2025 16:14:56	858	£26.2750	XLON	S5KT2GHXOZ
05/09/2025 16:14:56	834	£26.2750	XLON	S5KT2GHXOZ
05/09/2025 16:14:56	294	£26.2750	BATE	030001348
05/09/2025 16:15:22	855	€30.4300	XAMS	202509052917633
05/09/2025 16:15:22	1561	€30.4300	XAMS	202509052917633
05/09/2025 16:15:23	420	£26.2800	XLON	S5KT2GHXS1
05/09/2025 16:15:23	311	£26.2800	XLON	S5KT2GHXS1
05/09/2025 16:15:23	1094	£26.2800	XLON	S5KT2GHXS1
05/09/2025 16:15:23	1841	£26.2800	XLON	S5KT2GHXS4
05/09/2025 16:15:23	2056	£26.2800	BATE	03000139J
05/09/2025 16:15:23	1802	£26.2800	BATE	03000139K
05/09/2025 16:15:23	689	€30.4300	XAMS	202509052917633
05/09/2025 16:15:46	1049	€30.4250	XAMS	202509052921473
05/09/2025 16:15:46	137	€30.4250	XAMS	202509052921473
05/09/2025 16:15:46	118	€30.4250	XAMS	202509052921473
05/09/2025 16:15:46	1389	€30.4250	XAMS	202509052921473
05/09/2025 16:15:47	488	€30.4250	XAMS	202509052921473
05/09/2025 16:16:06	1257	£26.2800	XLON	S5KT2GHXVO
05/09/2025 16:16:06	410	£26.2800	XLON	S5KT2GHXVO
05/09/2025 16:16:06	208	£26.2800	XLON	S5KT2GHXVO
05/09/2025 16:16:06	1257	£26.2800	XLON	S5KT2GHXVR
05/09/2025 16:16:06	618	£26.2800	XLON	S5KT2GHXVS
05/09/2025 16:16:06	384	€30.4300	XAMS	202509052928385
05/09/2025 16:16:06	2779	€30.4300	XAMS	202509052928385
05/09/2025 16:16:30	1131	£26.2950	XLON	S5KT2GHXYY
05/09/2025 16:16:30	324	£26.2950	XLON	S5KT2GHXYY
05/09/2025 16:16:30	137	£26.2950	XLON	S5KT2GHXYY
05/09/2025 16:16:30	730	£26.2950	BATE	0300013F4
05/09/2025 16:16:30	185	£26.2950	BATE	0300013F4
05/09/2025 16:16:30	1188	£26.2950	BATE	0300013F4
05/09/2025 16:16:35	1288	€30.4450	XAMS	202509052930945
05/09/2025 16:16:35	1828	€30.4450	XAMS	202509052930945
05/09/2025 16:16:55	1883	£26.2900	BATE	0300013HD
05/09/2025 16:16:55	293	£26.2900	BATE	0300013HD

05/09/2025 16:16:55	47	£26.2900	XLON	S5KT2GHX1S
05/09/2025 16:16:55	33	£26.2900	XLON	S5KT2GHX1S
05/09/2025 16:16:55	438	£26.2900	XLON	S5KT2GHX1S
05/09/2025 16:16:55	2	£26.2900	XLON	S5KT2GHX1S
05/09/2025 16:16:55	1	£26.2900	XLON	S5KT2GHX1S
05/09/2025 16:16:55	495	£26.2900	XLON	S5KT2GHX1X
05/09/2025 16:16:55	285	£26.2900	BATE	0300013HF
05/09/2025 16:17:11	1760	€30.4450	XAMS	202509052934529
05/09/2025 16:17:11	1539	€30.4450	XAMS	202509052934529
05/09/2025 16:17:15	89	£26.2900	XLON	S5KT2GHX26
05/09/2025 16:17:15	126	£26.2900	BATE	0300013J8
05/09/2025 16:17:45	1833	£26.2950	XLON	S5KT2GHX4C
05/09/2025 16:17:45	56	£26.2950	XLON	S5KT2GHX4C
05/09/2025 16:17:45	1221	£26.2950	XLON	S5KT2GHX4F
05/09/2025 16:17:45	840	£26.2950	XLON	S5KT2GHX4F
05/09/2025 16:17:45	3334	€30.4550	XAMS	202509052951681
05/09/2025 16:18:21	1566	£26.3000	XLON	S5KT2GHX7F
05/09/2025 16:18:21	1823	£26.3000	XLON	S5KT2GHX8G
05/09/2025 16:18:21	2201	£26.3000	BATE	0300013OJ
05/09/2025 16:18:21	144	£26.3000	BATE	0300013OK
05/09/2025 16:18:21	180	£26.3000	XLON	S5KT2GHX8G
05/09/2025 16:18:21	1522	£26.3000	BATE	0300013OK
05/09/2025 16:18:21	189	£26.3000	XLON	S5KT2GHX8I
05/09/2025 16:18:21	1283	€30.4550	XAMS	202509052962689
05/09/2025 16:18:21	1794	€30.4550	XAMS	202509052962945
05/09/2025 16:18:40	3050	€30.4600	XAMS	202509052968065
05/09/2025 16:19:04	1314	£26.3000	XLON	S5KT2GHXCS
05/09/2025 16:19:04	940	£26.3000	XLON	S5KT2GHXCU
05/09/2025 16:19:04	1314	£26.3000	XLON	S5KT2GHXCW
05/09/2025 16:19:04	27	£26.3000	XLON	S5KT2GHXCX
05/09/2025 16:19:04	12	€30.4550	XAMS	202509052972417
05/09/2025 16:19:04	1512	€30.4550	XAMS	202509052972417
05/09/2025 16:19:04	1724	€30.4550	XAMS	202509052972417
05/09/2025 16:19:21	99	£26.2950	BATE	0300013VS
05/09/2025 16:19:21	1745	£26.2950	XLON	S5KT2GHXE8
05/09/2025 16:19:21	1746	£26.2950	BATE	0300013VS
05/09/2025 16:19:40	906	€30.4400	XAMS	202509052998017
05/09/2025 16:19:40	2390	€30.4400	XAMS	202509052998017
05/09/2025 16:19:51	99	£26.2900	XLON	S5KT2GHYG3
05/09/2025 16:19:51	1425	£26.2900	XLON	S5KT2GHYG3
05/09/2025 16:19:51	54	£26.2900	BATE	0300013YR
05/09/2025 16:19:52	395	£26.2900	XLON	S5KT2GHYG7
05/09/2025 16:20:03	680	£26.2900	XLON	S5KT2GHYG7
05/09/2025 16:20:03	1043	£26.2900	BATE	0300013ZW
05/09/2025 16:20:12	9	€30.4450	XAMS	202509053005953
05/09/2025 16:20:18	196	£26.2950	XLON	S5KT2GHYIU
05/09/2025 16:20:21	2252	£26.2950	XLON	S5KT2GHYIU
05/09/2025 16:20:21	1372	£26.2950	XLON	S5KT2GHYIU
05/09/2025 16:20:21	9	€30.4450	XAMS	202509053005953
05/09/2025 16:20:21	3234	€30.4450	XAMS	202509053005953
05/09/2025 16:20:34	1283	€30.4650	XAMS	202509053018753
05/09/2025 16:20:34	541	€30.4650	XAMS	202509053019009
05/09/2025 16:20:35	500	€30.4650	XAMS	202509053019009
05/09/2025 16:20:35	863	€30.4650	XAMS	202509053019009
05/09/2025 16:20:51	554	£26.3000	BATE	03000145W
05/09/2025 16:20:51	1333	£26.3000	BATE	03000145W
05/09/2025 16:20:51	1864	£26.3000	XLON	S5KT2GHYMY
05/09/2025 16:21:16	1579	£26.3000	BATE	03000148H

05/09/2025 16:21:16	1283	€30.4550	XAMS	202509053032065
05/09/2025 16:21:16	333	€30.4550	XAMS	202509053032065
05/09/2025 16:21:16	252	€30.4550	XAMS	202509053032065
05/09/2025 16:21:16	1241	€30.4550	XAMS	202509053032065
05/09/2025 16:21:25	698	£26.3000	BATE	03000148Y
05/09/2025 16:21:25	337	£26.3000	BATE	03000148Y
05/09/2025 16:21:25	931	£26.3000	XLON	S5KT2GHYPU
05/09/2025 16:21:25	182	£26.3000	BATE	03000148Y
05/09/2025 16:21:57	1283	€30.4700	XAMS	202509053037185
05/09/2025 16:21:57	521	€30.4700	XAMS	202509053037185
05/09/2025 16:21:57	1273	€30.4700	XAMS	202509053039489
05/09/2025 16:22:05	3314	€30.4700	XAMS	202509053044353
05/09/2025 16:22:10	3813	£26.3150	XLON	S5KT2GHYWL
05/09/2025 16:22:22	1668	£26.3200	XLON	S5KT2GHYXT
05/09/2025 16:22:22	2263	£26.3200	XLON	S5KT2GHYXT
05/09/2025 16:22:37	23	€30.4750	XAMS	202509053048961
05/09/2025 16:22:37	3200	€30.4750	XAMS	202509053048961
05/09/2025 16:23:00	1577	£26.3150	XLON	S5KT2GHY0N
05/09/2025 16:23:01	2254	£26.3150	XLON	S5KT2GHY0N
05/09/2025 16:23:04	252	€30.4750	XAMS	202509053064321
05/09/2025 16:23:04	1283	€30.4750	XAMS	202509053064321
05/09/2025 16:23:37	3946	£26.3200	XLON	S5KT2GHY24
05/09/2025 16:23:37	1799	€30.4800	XAMS	202509053067649
05/09/2025 16:23:37	1283	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	75	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	195	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	142	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	200	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	200	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	253	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	200	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	200	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	200	€30.4750	XAMS	202509053069953
05/09/2025 16:23:37	142	€30.4750	XAMS	202509053069953
05/09/2025 16:24:04	1283	€30.4800	XAMS	202509053076097
05/09/2025 16:24:04	1465	€30.4800	XAMS	202509053076865
05/09/2025 16:24:04	308	€30.4800	XAMS	202509053076865
05/09/2025 16:24:06	1317	£26.3200	XLON	S5KT2GHY5H
05/09/2025 16:24:06	2336	£26.3200	XLON	S5KT2GHY5H
05/09/2025 16:24:27	3813	£26.3200	XLON	S5KT2GHY7H
05/09/2025 16:24:34	1283	€30.4850	XAMS	202509053088897
05/09/2025 16:24:34	252	€30.4850	XAMS	202509053088897
05/09/2025 16:24:34	252	€30.4850	XAMS	202509053089409
05/09/2025 16:24:34	558	€30.4850	XAMS	202509053089409
05/09/2025 16:24:34	881	€30.4850	XAMS	202509053089409
05/09/2025 16:25:00	3835	£26.3200	XLON	S5KT2GHYA7
05/09/2025 16:25:10	122	€30.4750	XAMS	202509053099393
05/09/2025 16:25:10	200	€30.4750	XAMS	202509053099393
05/09/2025 16:25:10	200	€30.4750	XAMS	202509053099393
05/09/2025 16:25:10	2648	€30.4750	XAMS	202509053099393
05/09/2025 16:25:26	3737	£26.3150	XLON	S5KT2GHYD8
05/09/2025 16:25:50	1077	£26.3050	XLON	S5KT2GHZG6
05/09/2025 16:25:54	35	£26.3050	XLON	S5KT2GHZG6
05/09/2025 16:26:00	239	£26.3050	XLON	S5KT2GHZG6
05/09/2025 16:26:00	2535	£26.3050	XLON	S5KT2GHZG6
05/09/2025 16:26:00	395	€30.4650	XAMS	202509053103489
05/09/2025 16:26:00	2738	€30.4650	XAMS	202509053103489
05/09/2025 16:26:10	3039	€30.4600	XAMS	202509053105025

05/09/2025 16:26:20	3691	£26.3000	XLON	S5KT2GHZKN
05/09/2025 16:26:37	3040	€30.4600	XAMS	202509053112449
05/09/2025 16:26:49	195	£26.3000	XLON	S5KT2GHZP2
05/09/2025 16:26:49	3427	£26.3000	XLON	S5KT2GHZP2
05/09/2025 16:27:24	711	£26.3100	XLON	S5KT2GHZTW
05/09/2025 16:27:25	55	€30.4650	XAMS	202509053123969
05/09/2025 16:27:25	200	€30.4650	XAMS	202509053123969
05/09/2025 16:27:25	2980	€30.4650	XAMS	202509053123969
05/09/2025 16:28:08	411	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:30	1283	€30.4800	XAMS	202509053126017
05/09/2025 16:28:30	500	€30.4800	XAMS	202509053126017
05/09/2025 16:28:30	500	€30.4800	XAMS	202509053126017
05/09/2025 16:28:30	519	€30.4800	XAMS	202509053126017
05/09/2025 16:28:30	325	€30.4800	XAMS	202509053126017
05/09/2025 16:28:31	229	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	1000	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	146	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	201	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	100	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	100	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	153	£26.3200	XLON	S5KT2GHZ0A
05/09/2025 16:28:37	745	£26.3200	XLON	S5KT2GHZ3W
05/09/2025 16:28:37	1360	£26.3200	XLON	S5KT2GHZ3W
05/09/2025 16:28:37	910	£26.3200	XLON	S5KT2GHZ3W
05/09/2025 16:28:37	159	£26.3200	XLON	S5KT2GHZ3W
05/09/2025 16:28:40	144	€30.4800	XAMS	202509053129857
05/09/2025 16:28:40	200	€30.4800	XAMS	202509053129857
05/09/2025 16:28:40	115	€30.4800	XAMS	202509053129857
05/09/2025 16:28:51	200	€30.4850	XAMS	202509053131137
05/09/2025 16:28:51	176	€30.4850	XAMS	202509053131137
05/09/2025 16:28:59	339	£26.3300	XLON	S5KT2GHZ6K
05/09/2025 16:29:05	201	£26.3300	XLON	S5KT2GHZ6K
05/09/2025 16:29:05	201	£26.3300	XLON	S5KT2GHZ6K
05/09/2025 16:29:05	72	£26.3300	XLON	S5KT2GHZ6K
05/09/2025 16:29:06	2000	£26.3300	XLON	S5KT2GHZ6K
05/09/2025 16:29:06	1000	£26.3300	XLON	S5KT2GHZ6K
05/09/2025 16:29:07	19	£26.3300	XLON	S5KT2GHZ6K
05/09/2025 16:29:07	1500	£26.3300	XLON	S5KT2GHZ8B
05/09/2025 16:29:07	1758	£26.3300	XLON	S5KT2GHZ8B
05/09/2025 16:29:07	323	£26.3300	XLON	S5KT2GHZ8B
05/09/2025 16:29:07	38	£26.3300	XLON	S5KT2GHZ8B
05/09/2025 16:29:07	1401	€30.4900	XAMS	202509053133953
05/09/2025 16:29:07	1687	€30.4900	XAMS	202509053133953
05/09/2025 16:29:07	165	€30.4900	XAMS	202509053133953
05/09/2025 16:29:07	1522	€30.4900	XAMS	202509053134721
05/09/2025 16:29:07	703	€30.4900	XAMS	202509053134721
05/09/2025 16:29:21	200	€30.4850	XAMS	202509053135745
05/09/2025 16:29:21	200	€30.4850	XAMS	202509053135745
05/09/2025 16:29:21	2742	€30.4850	XAMS	202509053135745
05/09/2025 16:29:27	293	£26.3250	XLON	S5KT2GHZAU
05/09/2025 16:29:27	1611	£26.3250	XLON	S5KT2GHZAU

05/09/2025 16:29:27	1885	£26.3250	XLON	S5KT2GHZAU
05/09/2025 16:29:42	3079	€30.4800	XAMS	202509053139329
05/09/2025 16:29:53	200	£26.3150	BATE	030001622
05/09/2025 16:29:53	200	£26.3150	BATE	030001622