

Transaction in Own Shares

4 September, 2025

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Shell plc (the 'Company') announces that on 4 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
04/09/2025	353,604	£27.0100	£26.7800	£26.9102	LSE	GBP
04/09/2025	174,734	£27.0100	£26.7800	£26.8998	Chi-X (CXE)	GBP
04/09/2025	226,377	£27.0100	£26.7800	£26.9031	BATS (BXE)	GBP
04/09/2025	425,255	€31.2800	€30.9900	€31.1822	XAMS	EUR
04/09/2025	284,745	€31.2800	€30.9900	€31.1898	CBOE DXE	EUR
04/09/2025	-	-	-	-	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
04/09/2025 08:00:21	731	£26.8350	CHIX	130000653
04/09/2025 08:00:21	679	£26.8350	BATE	030000466
04/09/2025 08:00:21	693	£26.8350	XLON	S4CXXZ8P4S
04/09/2025 08:00:28	1231	€31.0700	CEUX	2600007DV
04/09/2025 08:00:28	692	€31.0700	XAMS	2025090444289
04/09/2025 08:00:32	186	£26.8400	CHIX	13000068O
04/09/2025 08:00:32	756	£26.8400	BATE	03000048A
04/09/2025 08:00:32	698	£26.8400	CHIX	13000068O
04/09/2025 08:00:32	508	£26.8400	XLON	S4CXXZ8QIK
04/09/2025 08:00:32	1981	€31.0850	XAMS	2025090451201
04/09/2025 08:01:03	921	£26.8500	XLON	S4CXXZ8QM7
04/09/2025 08:01:03	865	£26.8500	BATE	0300004AP
04/09/2025 08:01:03	233	€31.0900	XAMS	2025090459137
04/09/2025 08:01:03	229	€31.0950	XAMS	2025090459137
04/09/2025 08:01:03	999	€31.0950	XAMS	2025090459137
04/09/2025 08:01:03	208	€31.0950	XAMS	2025090459137
04/09/2025 08:01:59	630	£26.8250	XLON	S4CXXZ8QTQ
04/09/2025 08:01:59	1080	£26.8250	CHIX	1300006J9
04/09/2025 08:01:59	252	€31.0700	XAMS	2025090462977
04/09/2025 08:01:59	1517	€31.0700	XAMS	2025090462977
04/09/2025 08:02:02	652	£26.7950	BATE	0300004D7
04/09/2025 08:02:02	374	£26.7950	XLON	S4CXXZ8QT5
04/09/2025 08:02:02	631	£26.7950	CHIX	1300006JI
04/09/2025 08:02:02	81	€31.0350	CEUX	2600008CH
04/09/2025 08:02:02	1002	€31.0350	CEUX	2600008CH
04/09/2025 08:02:02	431	€31.0350	XAMS	2025090464257
04/09/2025 08:02:02	431	€31.0350	XAMS	2025090464257
04/09/2025 08:02:53	577	£26.7950	CHIX	1300006NI
04/09/2025 08:02:53	362	£26.7950	XLON	S4CXXZ8QYX
04/09/2025 08:02:53	671	£26.7950	BATE	0300004FR
04/09/2025 08:02:56	1324	€31.0300	CEUX	2600008QS
04/09/2025 08:02:56	60	€31.0300	XAMS	2025090470401
04/09/2025 08:02:56	109	€31.0300	XAMS	2025090470401
04/09/2025 08:02:56	264	€31.0300	XAMS	2025090470401
04/09/2025 08:02:56	40	€31.0300	XAMS	2025090470401
04/09/2025 08:02:56	115	€31.0300	XAMS	2025090470401
04/09/2025 08:03:30	424	£26.7900	XLON	S4CXXZ8Q1L
04/09/2025 08:03:30	451	£26.7900	BATE	0300004H2
04/09/2025 08:03:30	446	£26.7900	CHIX	1300006PK
04/09/2025 08:03:30	999	€31.0300	CEUX	2600008WV
04/09/2025 08:03:30	110	€31.0300	CEUX	2600008WV
04/09/2025 08:03:30	756	€31.0300	XAMS	2025090473217
04/09/2025 08:03:35	1	£26.7850	BATE	0300004HC
04/09/2025 08:03:35	54	£26.7850	CHIX	1300006PW
04/09/2025 08:03:58	316	£26.7900	XLON	S4CXXZ8Q2C
04/09/2025 08:03:58	486	£26.7900	BATE	0300004HZ
04/09/2025 08:03:58	464	£26.7900	CHIX	1300006QV
04/09/2025 08:03:58	1884	€31.0300	XAMS	2025090475265
04/09/2025 08:04:13	19	€31.0150	CEUX	260000954
04/09/2025 08:04:13	500	€31.0150	CEUX	260000954
04/09/2025 08:04:13	613	€31.0150	XAMS	2025090477569
04/09/2025 08:04:15	348	£26.7800	XLON	S4CXXZ8Q4Y
04/09/2025 08:04:15	328	£26.7800	CHIX	1300006RU
04/09/2025 08:04:15	525	£26.7800	BATE	0300004IM
04/09/2025 08:04:56	617	€30.9900	CEUX	2600009GH

04/09/2025 08:04:56	579	€30.9900	XAMS	20250904101889
04/09/2025 08:05:33	614	£26.8150	XLON	S4CXXZ8QE0
04/09/2025 08:05:33	512	£26.8150	XLON	S4CXXZ8QE1
04/09/2025 08:05:33	639	£26.8150	CHIX	1300006XJ
04/09/2025 08:05:33	117	£26.8150	CHIX	1300006XK
04/09/2025 08:05:33	416	£26.8150	CHIX	1300006XK
04/09/2025 08:05:33	252	€31.0600	XAMS	20250904106753
04/09/2025 08:05:33	220	€31.0600	XAMS	20250904106753
04/09/2025 08:05:33	645	€31.0600	XAMS	20250904106753
04/09/2025 08:05:37	21	£26.8250	CHIX	1300006YQ
04/09/2025 08:05:41	200	£26.8250	XLON	S4CXXZ8RGK
04/09/2025 08:05:41	288	£26.8250	XLON	S4CXXZ8RGK
04/09/2025 08:05:41	474	£26.8250	CHIX	1300006Z9
04/09/2025 08:05:50	1148	€31.0800	XAMS	20250904109569
04/09/2025 08:06:13	267	£26.8200	XLON	S4CXXZ8RJO
04/09/2025 08:06:13	317	£26.8200	BATE	0300004NX
04/09/2025 08:06:13	263	£26.8200	CHIX	130000726
04/09/2025 08:06:13	462	€31.0650	XAMS	20250904111617
04/09/2025 08:06:13	641	€31.0650	CEUX	260000A6K
04/09/2025 08:06:35	1206	€31.0450	XAMS	20250904119041
04/09/2025 08:06:36	256	£26.8000	XLON	S4CXXZ8RK9
04/09/2025 08:06:36	298	£26.8000	CHIX	13000073L
04/09/2025 08:06:36	319	£26.8000	BATE	0300004OO
04/09/2025 08:07:08	293	£26.8200	XLON	S4CXXZ8RNR
04/09/2025 08:07:08	299	£26.8200	BATE	0300004Q6
04/09/2025 08:07:08	284	£26.8200	CHIX	13000076Y
04/09/2025 08:07:08	162	€31.0600	CEUX	260000AIJ
04/09/2025 08:07:08	420	€31.0600	CEUX	260000AIJ
04/09/2025 08:07:08	6	€31.0600	CEUX	260000AIJ
04/09/2025 08:07:08	474	€31.0600	XAMS	20250904131073
04/09/2025 08:07:08	82	€31.0600	XAMS	20250904131073
04/09/2025 08:07:38	1114	€31.0850	XAMS	20250904134401
04/09/2025 08:07:42	191	£26.8400	XLON	S4CXXZ8RQ7
04/09/2025 08:07:42	526	£26.8400	BATE	0300004RT
04/09/2025 08:07:42	211	£26.8400	CHIX	1300007A5
04/09/2025 08:08:12	414	£26.8500	XLON	S4CXXZ8RTH
04/09/2025 08:08:12	232	£26.8500	CHIX	1300007BU
04/09/2025 08:08:12	444	£26.8500	BATE	0300004SZ
04/09/2025 08:08:12	963	€31.1000	CEUX	260000AUU
04/09/2025 08:08:12	928	€31.1000	XAMS	20250904138241
04/09/2025 08:08:41	167	€31.1100	XAMS	20250904141057
04/09/2025 08:08:41	423	€31.1100	XAMS	20250904141057
04/09/2025 08:08:41	180	€31.1100	XAMS	20250904141057
04/09/2025 08:08:41	392	€31.1100	XAMS	20250904141057
04/09/2025 08:08:41	693	€31.1100	XAMS	20250904141057
04/09/2025 08:08:42	391	£26.8550	BATE	0300004U9
04/09/2025 08:08:42	325	£26.8550	XLON	S4CXXZ8RV7
04/09/2025 08:08:42	337	£26.8550	CHIX	1300007DK
04/09/2025 08:08:42	31	£26.8550	XLON	S4CXXZ8RV7
04/09/2025 08:09:10	219	£26.8550	CHIX	1300007EH
04/09/2025 08:09:10	331	£26.8550	BATE	0300004V4
04/09/2025 08:09:10	247	£26.8550	XLON	S4CXXZ8RXG
04/09/2025 08:09:10	586	€31.1000	CEUX	260000B3F
04/09/2025 08:09:10	390	€31.1000	XAMS	20250904143617
04/09/2025 08:09:52	264	£26.8650	XLON	S4CXXZ8R10
04/09/2025 08:09:52	490	£26.8650	CHIX	1300007HQ
04/09/2025 08:09:52	15	€31.1150	CEUX	260000BCH
04/09/2025 08:09:52	252	€31.1150	CEUX	260000BCH

04/09/2025 08:09:52	661	€31.1150	CEUX	260000BCH
04/09/2025 08:10:27	205	€31.1200	XAMS	20250904146433
04/09/2025 08:10:50	327	£26.8800	XLON	S4CXXZ8R59
04/09/2025 08:10:50	409	£26.8800	XLON	S4CXXZ8R5B
04/09/2025 08:10:50	485	£26.8800	CHIX	1300007MP
04/09/2025 08:10:50	478	£26.8800	BATE	0300004ZO
04/09/2025 08:10:50	429	£26.8800	BATE	0300004ZP
04/09/2025 08:10:50	453	£26.8800	CHIX	1300007MQ
04/09/2025 08:10:50	277	€31.1300	XAMS	20250904149505
04/09/2025 08:10:50	995	€31.1300	XAMS	20250904149505
04/09/2025 08:10:50	100	€31.1300	XAMS	20250904149505
04/09/2025 08:10:50	205	€31.1300	XAMS	20250904150273
04/09/2025 08:10:50	521	€31.1300	XAMS	20250904150273
04/09/2025 08:10:50	550	€31.1300	XAMS	20250904150273
04/09/2025 08:11:07	916	€31.1150	XAMS	20250904154625
04/09/2025 08:11:12	275	£26.8650	CHIX	1300007NU
04/09/2025 08:11:12	431	£26.8650	BATE	03000050H
04/09/2025 08:11:12	179	£26.8650	XLON	S4CXXZ8R7P
04/09/2025 08:11:58	279	£26.8650	XLON	S4CXXZ8RCX
04/09/2025 08:11:58	279	£26.8650	CHIX	1300007Q9
04/09/2025 08:11:58	291	£26.8650	BATE	03000052U
04/09/2025 08:11:58	26	€31.1100	CEUX	260000C2S
04/09/2025 08:11:58	335	€31.1100	XAMS	20250904157953
04/09/2025 08:11:58	102	€31.1100	XAMS	20250904157953
04/09/2025 08:11:58	50	€31.1100	XAMS	20250904157953
04/09/2025 08:11:58	462	€31.1100	CEUX	260000C2S
04/09/2025 08:12:09	38	€31.1100	XAMS	20250904158977
04/09/2025 08:12:09	8	€31.1100	XAMS	20250904158977
04/09/2025 08:12:09	709	€31.1100	XAMS	20250904158977
04/09/2025 08:12:27	700	€31.1200	XAMS	20250904161281
04/09/2025 08:12:31	325	£26.8700	XLON	S4CXXZ8RF4
04/09/2025 08:12:31	311	£26.8700	CHIX	1300007SB
04/09/2025 08:12:36	33	£26.8700	CHIX	1300007SN
04/09/2025 08:12:36	62	€31.1200	XAMS	20250904163073
04/09/2025 08:12:36	62	€31.1200	XAMS	20250904163073
04/09/2025 08:12:39	617	€31.1200	CEUX	260000CAV
04/09/2025 08:12:39	778	€31.1200	XAMS	20250904163073
04/09/2025 08:12:42	176	£26.8700	XLON	S4CXXZ8SGU
04/09/2025 08:12:42	256	£26.8700	BATE	03000054J
04/09/2025 08:12:42	162	£26.8700	CHIX	1300007SS
04/09/2025 08:13:09	632	€31.1200	CEUX	260000CEH
04/09/2025 08:13:09	326	€31.1200	XAMS	20250904167425
04/09/2025 08:13:20	213	£26.8750	XLON	S4CXXZ8SHC
04/09/2025 08:13:46	15	£26.8800	XLON	S4CXXZ8SIC
04/09/2025 08:13:53	344	£26.8800	BATE	03000057E
04/09/2025 08:13:53	433	£26.8800	BATE	03000057F
04/09/2025 08:13:53	335	£26.8800	XLON	S4CXXZ8SIC
04/09/2025 08:13:53	439	£26.8800	XLON	S4CXXZ8SJI
04/09/2025 08:13:53	196	€31.1250	CEUX	260000CNM
04/09/2025 08:13:58	326	€31.1250	CEUX	260000CNM
04/09/2025 08:13:58	422	€31.1250	XAMS	20250904170497
04/09/2025 08:14:10	279	£26.8700	XLON	S4CXXZ8SJ5
04/09/2025 08:14:10	296	£26.8700	BATE	03000058C
04/09/2025 08:14:10	350	£26.8700	CHIX	1300007WU
04/09/2025 08:14:10	248	€31.1150	CEUX	260000CPW
04/09/2025 08:14:10	529	€31.1150	CEUX	260000CPW
04/09/2025 08:14:10	337	€31.1150	XAMS	20250904171265
04/09/2025 08:14:55	345	£26.8550	XLON	S4CXXZ8SM0

04/09/2025 08:14:55	221	£26.8550	CHIX	1300007ZF
04/09/2025 08:14:55	318	£26.8550	BATE	0300005A5
04/09/2025 08:14:55	645	€31.1050	CEUX	260000CXP
04/09/2025 08:14:55	546	€31.1050	XAMS	20250904172545
04/09/2025 08:15:07	272	£26.8450	XLON	S4CXXZ8SNF
04/09/2025 08:15:07	338	£26.8450	CHIX	13000080O
04/09/2025 08:15:07	316	£26.8450	BATE	0300005AV
04/09/2025 08:15:07	588	€31.0900	CEUX	260000D4M
04/09/2025 08:15:07	354	€31.0900	XAMS	20250904174593
04/09/2025 08:16:59	418	£26.8800	XLON	S4CXXZ8SU4
04/09/2025 08:16:59	393	£26.8800	XLON	S4CXXZ8SU6
04/09/2025 08:16:59	428	£26.8800	CHIX	13000087U
04/09/2025 08:16:59	402	£26.8800	CHIX	13000087V
04/09/2025 08:16:59	521	€31.1300	XAMS	20250904180737
04/09/2025 08:16:59	125	€31.1300	XAMS	20250904180737
04/09/2025 08:16:59	16	€31.1300	XAMS	20250904180737
04/09/2025 08:16:59	252	€31.1300	XAMS	20250904180737
04/09/2025 08:16:59	38	€31.1300	XAMS	20250904180737
04/09/2025 08:16:59	521	€31.1300	XAMS	20250904182017
04/09/2025 08:17:00	80	€31.1300	XAMS	20250904182273
04/09/2025 08:17:00	161	€31.1300	XAMS	20250904182273
04/09/2025 08:18:02	755	€31.1450	XAMS	20250904183041
04/09/2025 08:18:02	10	€31.1450	XAMS	20250904183297
04/09/2025 08:18:05	758	£26.8900	BATE	0300005J0
04/09/2025 08:18:05	17	£26.8900	BATE	0300005J1
04/09/2025 08:18:05	731	£26.8900	BATE	0300005J1
04/09/2025 08:18:05	1323	€31.1400	XAMS	20250904184577
04/09/2025 08:18:06	260	£26.8950	CHIX	1300008CR
04/09/2025 08:18:06	244	£26.8950	CHIX	1300008CR
04/09/2025 08:18:33	411	£26.9000	XLON	S4CXXZ8SZK
04/09/2025 08:18:33	191	£26.9000	XLON	S4CXXZ8SZL
04/09/2025 08:18:33	502	£26.9000	CHIX	1300008DZ
04/09/2025 08:18:33	187	£26.9000	CHIX	1300008E0
04/09/2025 08:18:33	1387	€31.1450	XAMS	20250904186625
04/09/2025 08:19:03	591	€31.1350	CEUX	260000EEP
04/09/2025 08:19:03	108	€31.1350	CEUX	260000EEP
04/09/2025 08:19:03	298	€31.1350	CEUX	260000EER
04/09/2025 08:19:03	621	€31.1350	XAMS	20250904187649
04/09/2025 08:19:03	305	€31.1350	XAMS	20250904187905
04/09/2025 08:19:05	299	£26.8850	XLON	S4CXXZ8S0Y
04/09/2025 08:19:05	152	£26.8850	XLON	S4CXXZ8S0Z
04/09/2025 08:19:05	293	£26.8850	CHIX	1300008GF
04/09/2025 08:19:05	132	£26.8850	BATE	0300005LN
04/09/2025 08:19:05	15	£26.8850	CHIX	1300008GG
04/09/2025 08:19:05	165	£26.8850	XLON	S4CXXZ8S00
04/09/2025 08:19:05	99	£26.8850	XLON	S4CXXZ8S01
04/09/2025 08:19:05	44	£26.8850	XLON	S4CXXZ8S02
04/09/2025 08:19:05	108	£26.8850	CHIX	1300008GH
04/09/2025 08:19:05	103	£26.8850	XLON	S4CXXZ8S03
04/09/2025 08:19:05	103	£26.8850	BATE	0300005LO
04/09/2025 08:20:08	631	£26.8950	CHIX	1300008MT
04/09/2025 08:20:08	520	£26.8950	CHIX	1300008MU
04/09/2025 08:20:17	133	€31.1400	CEUX	260000ETN
04/09/2025 08:20:17	434	€31.1400	XAMS	20250904190465
04/09/2025 08:20:17	420	€31.1350	CEUX	260000ETQ
04/09/2025 08:20:17	370	€31.1350	XAMS	20250904190721
04/09/2025 08:21:07	237	€31.1400	CEUX	260000F2S
04/09/2025 08:21:07	206	€31.1400	CEUX	260000F2T

04/09/2025 08:21:07	102	€31.1400	XAMS	20250904192001
04/09/2025 08:21:07	66	€31.1400	XAMS	20250904192001
04/09/2025 08:21:07	174	€31.1400	XAMS	20250904192513
04/09/2025 08:21:34	655	£26.9050	BATE	0300005T0
04/09/2025 08:21:34	491	£26.9050	BATE	0300005T1
04/09/2025 08:21:34	181	€31.1500	CEUX	260000F6Y
04/09/2025 08:21:34	228	€31.1500	XAMS	20250904195585
04/09/2025 08:21:42	263	£26.9000	XLON	S4CXXZ8SAW
04/09/2025 08:21:42	393	£26.9000	XLON	S4CXXZ8SAW
04/09/2025 08:21:42	12	£26.9000	XLON	S4CXXZ8SAW
04/09/2025 08:23:26	380	€31.1550	XAMS	20250904197889
04/09/2025 08:23:26	414	€31.1550	XAMS	20250904198145
04/09/2025 08:23:51	252	€31.1600	XAMS	20250904199425
04/09/2025 08:23:51	179	€31.1600	XAMS	20250904199425
04/09/2025 08:23:51	185	€31.1600	CEUX	260000FW8
04/09/2025 08:23:51	183	€31.1600	XAMS	20250904199937
04/09/2025 08:25:00	191	£26.9300	XLON	S4CXXZ8TK4
04/09/2025 08:25:00	127	£26.9300	XLON	S4CXXZ8TK5
04/09/2025 08:25:00	183	£26.9300	CHIX	13000091X
04/09/2025 08:25:00	134	£26.9300	CHIX	13000091Y
04/09/2025 08:25:28	186	£26.9300	BATE	03000061G
04/09/2025 08:25:28	196	£26.9300	BATE	03000061H
04/09/2025 08:25:28	109	£26.9300	XLON	S4CXXZ8TMO
04/09/2025 08:25:28	115	£26.9300	XLON	S4CXXZ8TMP
04/09/2025 08:25:28	202	£26.9300	XLON	S4CXXZ8TMR
04/09/2025 08:25:28	375	€31.1700	CEUX	260000GH0
04/09/2025 08:25:28	299	€31.1700	CEUX	260000GH2
04/09/2025 08:25:28	408	€31.1700	XAMS	20250904203777
04/09/2025 08:25:28	488	€31.1700	XAMS	20250904204289
04/09/2025 08:25:39	68	£26.9300	CHIX	13000093Y
04/09/2025 08:25:39	103	£26.9300	CHIX	13000093Z
04/09/2025 08:25:39	73	£26.9300	BATE	03000061Q
04/09/2025 08:25:39	71	£26.9300	XLON	S4CXXZ8TNO
04/09/2025 08:25:39	175	£26.9300	BATE	03000061R
04/09/2025 08:25:39	60	£26.9300	CHIX	13000093Z
04/09/2025 08:25:39	184	£26.9300	XLON	S4CXXZ8TNP
04/09/2025 08:25:39	243	€31.1700	XAMS	20250904205825
04/09/2025 08:25:39	239	€31.1700	XAMS	20250904206081
04/09/2025 08:25:39	162	€31.1750	CEUX	260000GIT
04/09/2025 08:25:39	161	€31.1750	CEUX	260000GIV
04/09/2025 08:25:51	168	£26.9250	CHIX	13000094G
04/09/2025 08:25:51	37	£26.9250	BATE	030000621
04/09/2025 08:25:51	126	£26.9250	XLON	S4CXXZ8TOX
04/09/2025 08:25:51	182	£26.9250	XLON	S4CXXZ8TOY
04/09/2025 08:26:05	165	€31.1650	XAMS	20250904210689
04/09/2025 08:26:05	240	€31.1650	CEUX	260000GNR
04/09/2025 08:26:28	216	€31.1650	CEUX	260000GRP
04/09/2025 08:26:28	179	€31.1650	XAMS	20250904211201
04/09/2025 08:27:27	193	£26.9250	XLON	S4CXXZ8TUB
04/09/2025 08:27:27	181	£26.9250	XLON	S4CXXZ8TUB
04/09/2025 08:27:43	235	€31.1650	CEUX	260000H1D
04/09/2025 08:27:43	181	€31.1650	XAMS	20250904214017
04/09/2025 08:27:43	173	€31.1650	CEUX	260000H1G
04/09/2025 08:27:43	224	€31.1650	CEUX	260000H1G
04/09/2025 08:27:58	236	£26.9250	XLON	S4CXXZ8TXJ
04/09/2025 08:27:58	151	£26.9250	XLON	S4CXXZ8TXJ
04/09/2025 08:27:58	231	£26.9250	XLON	S4CXXZ8TXL
04/09/2025 08:27:58	174	£26.9250	XLON	S4CXXZ8TXL

04/09/2025 08:28:20	123	£26.9200	XLON	S4CXXZ8TY1
04/09/2025 08:28:20	94	£26.9200	XLON	S4CXXZ8TY3
04/09/2025 08:28:20	41	£26.9200	CHIX	1300009AM
04/09/2025 08:28:20	62	£26.9200	BATE	03000066S
04/09/2025 08:28:20	42	£26.9200	BATE	03000066T
04/09/2025 08:28:20	47	£26.9200	CHIX	1300009AM
04/09/2025 08:28:20	17	£26.9200	BATE	03000066T
04/09/2025 08:28:20	93	£26.9200	CHIX	1300009AO
04/09/2025 08:28:20	23	£26.9200	CHIX	1300009AO
04/09/2025 08:28:20	154	€31.1600	CEUX	260000H5W
04/09/2025 08:28:20	261	€31.1600	XAMS	20250904214529
04/09/2025 08:28:22	281	€31.1550	XAMS	20250904215553
04/09/2025 08:28:22	27	€31.1550	XAMS	20250904215553
04/09/2025 08:28:22	260	€31.1550	CEUX	260000H5Z
04/09/2025 08:29:28	67	£26.9050	CHIX	1300009FT
04/09/2025 08:29:28	96	£26.9050	BATE	0300006A1
04/09/2025 08:29:32	128	£26.9050	BATE	0300006A9
04/09/2025 08:29:32	143	£26.9050	CHIX	1300009G3
04/09/2025 08:29:32	103	£26.9050	XLON	S4CXXZ8T3T
04/09/2025 08:29:32	109	£26.9050	XLON	S4CXXZ8T3U
04/09/2025 08:30:22	168	£26.9100	CHIX	1300009IN
04/09/2025 08:30:22	196	£26.9100	XLON	S4CXXZ8T6C
04/09/2025 08:30:22	14	£26.9100	CHIX	1300009IN
04/09/2025 08:30:22	381	£26.9100	XLON	S4CXXZ8T6D
04/09/2025 08:30:22	332	€31.1500	CEUX	260000HUM
04/09/2025 08:30:22	284	€31.1500	CEUX	260000HUN
04/09/2025 08:30:22	270	€31.1500	XAMS	20250904217857
04/09/2025 08:30:22	298	€31.1500	XAMS	20250904218113
04/09/2025 08:30:30	320	€31.1500	XAMS	20250904218881
04/09/2025 08:30:30	249	€31.1500	XAMS	20250904218881
04/09/2025 08:31:08	283	€31.1550	CEUX	260000I86
04/09/2025 08:31:08	308	€31.1550	CEUX	260000I87
04/09/2025 08:31:08	280	€31.1550	XAMS	20250904221441
04/09/2025 08:31:08	304	€31.1550	XAMS	20250904221697
04/09/2025 08:31:49	389	€31.1700	CEUX	260000IF1
04/09/2025 08:31:49	404	€31.1700	XAMS	20250904224769
04/09/2025 08:31:57	128	£26.9200	XLON	S4CXXZ8TFB
04/09/2025 08:31:57	198	£26.9200	XLON	S4CXXZ8TFC
04/09/2025 08:31:57	149	£26.9200	BATE	0300006EW
04/09/2025 08:31:57	128	£26.9200	CHIX	1300009LK
04/09/2025 08:31:57	309	£26.9200	BATE	0300006EX
04/09/2025 08:31:57	242	£26.9200	CHIX	1300009LL
04/09/2025 08:31:57	48	£26.9200	XLON	S4CXXZ8TFC
04/09/2025 08:31:57	446	€31.1650	CEUX	260000IFX
04/09/2025 08:31:57	344	€31.1650	XAMS	20250904225025
04/09/2025 08:32:10	242	£26.9100	XLON	S4CXXZ8UGB
04/09/2025 08:32:10	134	£26.9100	XLON	S4CXXZ8UGC
04/09/2025 08:32:10	305	£26.9100	CHIX	1300009MP
04/09/2025 08:32:10	247	£26.9100	BATE	0300006FP
04/09/2025 08:32:10	89	£26.9100	BATE	0300006FQ
04/09/2025 08:32:10	148	£26.9100	CHIX	1300009MQ
04/09/2025 08:32:10	280	€31.1500	CEUX	260000IIL
04/09/2025 08:32:10	280	€31.1500	XAMS	20250904227329
04/09/2025 08:32:10	228	€31.1500	XAMS	20250904227329
04/09/2025 08:33:21	758	€31.1650	XAMS	20250904229633
04/09/2025 08:33:53	741	€31.1650	XAMS	20250904230401
04/09/2025 08:33:56	288	£26.9200	XLON	S4CXXZ8UME
04/09/2025 08:33:56	84	£26.9200	XLON	S4CXXZ8UME

04/09/2025 08:33:56	80	£26.9200	XLON	S4CXXZ8UNG
04/09/2025 08:33:56	31	£26.9200	XLON	S4CXXZ8UNG
04/09/2025 08:33:56	280	£26.9200	XLON	S4CXXZ8UNI
04/09/2025 08:34:24	97	£26.9150	XLON	S4CXXZ8UP0
04/09/2025 08:34:24	144	£26.9150	XLON	S4CXXZ8UP2
04/09/2025 08:34:24	128	£26.9150	BATE	0300006M2
04/09/2025 08:34:24	148	£26.9150	CHIX	1300009WB
04/09/2025 08:34:24	106	£26.9150	BATE	0300006M5
04/09/2025 08:34:24	158	£26.9150	CHIX	1300009WC
04/09/2025 08:34:24	39	€31.1600	CEUX	260000J70
04/09/2025 08:34:24	63	€31.1600	CEUX	260000J70
04/09/2025 08:34:24	317	€31.1600	CEUX	260000J70
04/09/2025 08:34:24	335	€31.1600	XAMS	20250904232193
04/09/2025 08:34:27	408	€31.1550	CEUX	260000J7D
04/09/2025 08:34:27	328	€31.1550	XAMS	20250904233729
04/09/2025 08:35:07	137	£26.9200	CHIX	130000A0I
04/09/2025 08:35:07	145	£26.9200	BATE	0300006O8
04/09/2025 08:35:07	100	£26.9200	XLON	S4CXXZ8USG
04/09/2025 08:35:08	451	€31.1600	CEUX	260000JKE
04/09/2025 08:35:08	302	€31.1600	XAMS	20250904241153
04/09/2025 08:35:36	322	£26.9300	XLON	S4CXXZ8UUI
04/09/2025 08:35:36	202	£26.9300	XLON	S4CXXZ8UUI
04/09/2025 08:35:47	755	€31.1750	XAMS	20250904246785
04/09/2025 08:36:13	300	€31.1850	XAMS	20250904248065
04/09/2025 08:36:21	793	€31.1850	XAMS	20250904248321
04/09/2025 08:36:37	252	€31.1900	XAMS	20250904249857
04/09/2025 08:36:37	506	€31.1900	XAMS	20250904249857
04/09/2025 08:36:38	520	£26.9450	BATE	0300006RR
04/09/2025 08:36:38	500	£26.9450	BATE	0300006RS
04/09/2025 08:38:12	146	€31.2100	XAMS	20250904254465
04/09/2025 08:38:12	292	€31.2100	XAMS	20250904254465
04/09/2025 08:38:12	145	€31.2100	XAMS	20250904254465
04/09/2025 08:38:13	297	€31.2100	CEUX	260000KO3
04/09/2025 08:38:13	280	€31.2100	CEUX	260000KO4
04/09/2025 08:38:13	302	€31.2100	XAMS	20250904255233
04/09/2025 08:38:13	294	€31.2100	XAMS	20250904255489
04/09/2025 08:38:20	254	£26.9650	XLON	S4CXXZ8U0M
04/09/2025 08:38:20	256	£26.9650	XLON	S4CXXZ8U0N
04/09/2025 08:38:20	197	£26.9700	XLON	S4CXXZ8U0R
04/09/2025 08:38:20	203	£26.9700	XLON	S4CXXZ8U0R
04/09/2025 08:38:20	297	£26.9700	XLON	S4CXXZ8U0T
04/09/2025 08:38:20	85	£26.9700	XLON	S4CXXZ8U0T
04/09/2025 08:39:37	250	£26.9800	XLON	S4CXXZ8U3A
04/09/2025 08:39:37	246	£26.9800	XLON	S4CXXZ8U3B
04/09/2025 08:39:37	104	£26.9950	XLON	S4CXXZ8U5I
04/09/2025 08:39:37	122	£26.9950	XLON	S4CXXZ8U5J
04/09/2025 08:39:37	144	£26.9950	CHIX	130000AF5
04/09/2025 08:39:37	136	£26.9950	CHIX	130000AF6
04/09/2025 08:39:37	139	£26.9950	BATE	0300006XL
04/09/2025 08:39:37	140	£26.9950	BATE	0300006XM
04/09/2025 08:39:38	230	€31.2400	CEUX	260000L20
04/09/2025 08:39:38	333	€31.2400	CEUX	260000L21
04/09/2025 08:39:38	153	€31.2400	XAMS	20250904265217
04/09/2025 08:39:38	267	€31.2400	XAMS	20250904265473
04/09/2025 08:39:52	122	£26.9900	BATE	0300006YB
04/09/2025 08:40:12	410	€31.2400	XAMS	20250904268033
04/09/2025 08:40:45	729	£26.9950	XLON	S4CXXZ8U8N
04/09/2025 08:40:45	250	£26.9950	XLON	S4CXXZ8U8O

04/09/2025 08:40:45	295	€31.2450	XAMS	20250904270849
04/09/2025 08:40:45	296	€31.2450	XAMS	20250904271105
04/09/2025 08:40:45	299	€31.2450	CEUX	260000LHR
04/09/2025 08:40:45	295	€31.2450	CEUX	260000LHS
04/09/2025 08:41:07	379	£26.9950	XLON	S4CXXZ8U8F
04/09/2025 08:41:07	401	£26.9950	XLON	S4CXXZ8U9G
04/09/2025 08:43:00	60	£27.0050	XLON	S4CXXZ8UDT
04/09/2025 08:43:00	189	£27.0050	XLON	S4CXXZ8UDT
04/09/2025 08:43:00	11	£27.0050	XLON	S4CXXZ8UDT
04/09/2025 08:43:00	80	£27.0050	XLON	S4CXXZ8UDW
04/09/2025 08:43:00	178	£27.0050	XLON	S4CXXZ8UDW
04/09/2025 08:43:00	120	£27.0050	BATE	03000073M
04/09/2025 08:43:00	23	£27.0050	BATE	03000073M
04/09/2025 08:43:00	60	£27.0050	BATE	03000073M
04/09/2025 08:43:00	11	£27.0050	XLON	S4CXXZ8UDY
04/09/2025 08:43:00	52	£27.0050	XLON	S4CXXZ8UDY
04/09/2025 08:43:00	9	£27.0050	BATE	03000073P
04/09/2025 08:44:11	754	€31.2650	XAMS	20250904275201
04/09/2025 08:44:11	531	€31.2650	XAMS	20250904275457
04/09/2025 08:44:11	248	€31.2650	XAMS	20250904275457
04/09/2025 08:44:11	415	€31.2650	XAMS	20250904276737
04/09/2025 08:44:11	106	€31.2650	XAMS	20250904276993
04/09/2025 08:44:16	73	£27.0100	CHIX	130000ARQ
04/09/2025 08:44:25	117	€31.2700	CEUX	260000MGD
04/09/2025 08:44:25	267	€31.2700	CEUX	260000MGD
04/09/2025 08:44:25	233	€31.2700	CEUX	260000MGF
04/09/2025 08:44:44	191	€31.2700	CEUX	260000MJD
04/09/2025 08:44:44	233	€31.2700	CEUX	260000MJE
04/09/2025 08:44:44	202	€31.2700	XAMS	20250904278529
04/09/2025 08:44:44	179	€31.2700	XAMS	20250904278785
04/09/2025 08:44:48	121	£27.0100	CHIX	130000ASV
04/09/2025 08:44:48	127	£27.0100	BATE	03000076Y
04/09/2025 08:44:48	251	£27.0100	CHIX	130000ASW
04/09/2025 08:44:48	115	£27.0100	XLON	S4CXXZ8VH8
04/09/2025 08:44:48	213	£27.0100	XLON	S4CXXZ8VH9
04/09/2025 08:44:48	31	£27.0100	XLON	S4CXXZ8VH9
04/09/2025 08:44:48	176	£27.0100	XLON	S4CXXZ8VHB
04/09/2025 08:44:48	90	£27.0100	XLON	S4CXXZ8VHB
04/09/2025 08:44:48	16	£27.0100	CHIX	130000ASX
04/09/2025 08:45:18	383	€31.2700	XAMS	20250904280065
04/09/2025 08:45:35	92	£27.0100	BATE	03000078Q
04/09/2025 08:45:35	73	£27.0100	XLON	S4CXXZ8VIB
04/09/2025 08:45:35	85	£27.0100	BATE	03000078R
04/09/2025 08:45:35	105	£27.0100	CHIX	130000AW8
04/09/2025 08:45:35	74	£27.0100	XLON	S4CXXZ8VIC
04/09/2025 08:45:35	38	£27.0100	CHIX	130000AW9
04/09/2025 08:45:35	64	£27.0100	CHIX	130000AW9
04/09/2025 08:45:35	132	£27.0050	BATE	030000793
04/09/2025 08:45:35	123	£27.0050	BATE	030000794
04/09/2025 08:45:35	114	€31.2650	CEUX	260000MNX
04/09/2025 08:45:35	156	€31.2650	CEUX	260000MNX
04/09/2025 08:45:35	146	€31.2650	XAMS	20250904280833
04/09/2025 08:45:36	129	£27.0050	CHIX	130000AWQ
04/09/2025 08:45:36	20	£27.0050	CHIX	130000AWQ
04/09/2025 08:45:36	83	£27.0050	CHIX	130000AWT
04/09/2025 08:46:07	68	£27.0100	XLON	S4CXXZ8VL6
04/09/2025 08:46:07	46	£27.0100	XLON	S4CXXZ8VL7
04/09/2025 08:46:07	36	£27.0100	CHIX	130000AY6

04/09/2025 08:46:07	67	£27.0100	CHIX	130000AY6
04/09/2025 08:46:07	47	£27.0100	CHIX	130000AY8
04/09/2025 08:46:07	19	£27.0100	CHIX	130000AY8
04/09/2025 08:46:07	231	€31.2650	CEUX	260000MSF
04/09/2025 08:46:07	179	€31.2650	XAMS	20250904283905
04/09/2025 08:46:22	20	£27.0050	BATE	0300007AS
04/09/2025 08:46:25	130	£27.0050	XLON	S4CXXZ8VMW
04/09/2025 08:46:25	183	£27.0050	CHIX	130000AZM
04/09/2025 08:46:25	168	£27.0050	BATE	0300007AS
04/09/2025 08:46:25	236	€31.2650	CEUX	260000MVI
04/09/2025 08:46:25	322	€31.2650	XAMS	20250904284929
04/09/2025 08:47:01	253	£27.0000	BATE	0300007C7
04/09/2025 08:47:01	207	£27.0000	XLON	S4CXXZ8VN8
04/09/2025 08:47:01	38	£27.0000	XLON	S4CXXZ8VN8
04/09/2025 08:47:01	7	£27.0000	XLON	S4CXXZ8VN8
04/09/2025 08:47:40	195	€31.2650	CEUX	260000N4Z
04/09/2025 08:47:40	323	€31.2650	CEUX	260000N50
04/09/2025 08:47:40	194	€31.2650	XAMS	20250904289793
04/09/2025 08:47:40	8	€31.2650	XAMS	20250904290049
04/09/2025 08:47:40	235	€31.2650	XAMS	20250904290049
04/09/2025 08:47:58	167	£27.0050	XLON	S4CXXZ8VPW
04/09/2025 08:47:58	96	£27.0050	XLON	S4CXXZ8VPW
04/09/2025 08:47:58	98	£27.0050	XLON	S4CXXZ8VPY
04/09/2025 08:47:58	177	£27.0050	XLON	S4CXXZ8VPY
04/09/2025 08:48:01	58	€31.2650	CEUX	260000N7S
04/09/2025 08:48:01	176	€31.2650	CEUX	260000N7S
04/09/2025 08:48:01	177	€31.2650	XAMS	20250904290817
04/09/2025 08:48:25	137	£27.0000	CHIX	130000B52
04/09/2025 08:48:25	33	£27.0000	CHIX	130000B52
04/09/2025 08:48:25	196	£27.0000	BATE	0300007ER
04/09/2025 08:48:25	149	£27.0000	XLON	S4CXXZ8VQI
04/09/2025 08:48:25	182	£27.0000	BATE	0300007ES
04/09/2025 08:48:25	177	£27.0000	CHIX	130000B54
04/09/2025 08:48:25	160	£27.0000	XLON	S4CXXZ8VQJ
04/09/2025 08:48:29	241	€31.2600	CEUX	260000NCD
04/09/2025 08:48:29	372	€31.2600	XAMS	20250904291329
04/09/2025 08:49:08	209	€31.2550	CEUX	260000NH6
04/09/2025 08:49:08	254	€31.2550	CEUX	260000NH7
04/09/2025 08:49:08	182	€31.2550	XAMS	20250904295425
04/09/2025 08:49:08	153	€31.2550	XAMS	20250904295681
04/09/2025 08:49:08	174	€31.2550	XAMS	20250904295681
04/09/2025 08:49:08	6	€31.2550	XAMS	20250904295681
04/09/2025 08:50:38	138	£26.9850	CHIX	130000BDL
04/09/2025 08:50:38	28	£26.9850	XLON	S4CXXZ8VX9
04/09/2025 08:50:38	173	£26.9850	XLON	S4CXXZ8VX9
04/09/2025 08:50:38	42	£26.9850	XLON	S4CXXZ8VX9
04/09/2025 08:50:38	7	£26.9850	BATE	0300007LV
04/09/2025 08:50:38	133	£26.9850	BATE	0300007LV
04/09/2025 08:50:38	18	£26.9850	BATE	0300007LV
04/09/2025 08:50:40	46	£26.9850	BATE	0300007M3
04/09/2025 08:50:40	43	£26.9850	BATE	0300007M3
04/09/2025 08:50:40	83	£26.9850	BATE	0300007M5
04/09/2025 08:50:40	96	£26.9850	CHIX	130000BDO
04/09/2025 08:50:40	70	£26.9850	XLON	S4CXXZ8VXF
04/09/2025 08:50:40	84	£26.9850	CHIX	130000BDP
04/09/2025 08:50:40	87	£26.9850	XLON	S4CXXZ8VYG
04/09/2025 08:51:06	159	£26.9800	XLON	S4CXXZ8VZI
04/09/2025 08:51:06	122	£26.9800	CHIX	130000BFF

04/09/2025 08:51:06	90	£26.9800	BATE	0300007N6
04/09/2025 08:51:06	41	€31.2400	CEUX	260000O00
04/09/2025 08:51:06	80	€31.2400	CEUX	260000O00
04/09/2025 08:51:06	137	€31.2400	CEUX	260000O00
04/09/2025 08:51:06	315	€31.2400	CEUX	260000O03
04/09/2025 08:51:06	156	€31.2400	XAMS	20250904297985
04/09/2025 08:51:06	244	€31.2400	XAMS	20250904298497
04/09/2025 08:51:07	392	€31.2450	CEUX	260000O0C
04/09/2025 08:51:07	393	€31.2450	XAMS	20250904299521
04/09/2025 08:51:37	126	£26.9800	CHIX	130000BH5
04/09/2025 08:51:37	151	£26.9800	BATE	0300007OQ
04/09/2025 08:51:37	120	£26.9800	XLON	S4CXXZ8V1N
04/09/2025 08:51:37	223	€31.2400	CEUX	260000O8B
04/09/2025 08:51:37	165	€31.2400	XAMS	20250904300289
04/09/2025 08:51:58	169	€31.2300	CEUX	260000OBQ
04/09/2025 08:51:58	21	€31.2300	CEUX	260000OBQ
04/09/2025 08:51:58	195	€31.2300	XAMS	20250904303105
04/09/2025 08:52:13	147	£26.9650	CHIX	130000BIU
04/09/2025 08:52:13	90	£26.9650	BATE	0300007QG
04/09/2025 08:52:13	138	£26.9650	XLON	S4CXXZ8V3S
04/09/2025 08:52:35	208	€31.2250	CEUX	260000OHR
04/09/2025 08:52:35	204	€31.2250	XAMS	20250904305409
04/09/2025 08:53:01	58	£26.9550	BATE	0300007RL
04/09/2025 08:53:01	91	£26.9550	CHIX	130000BK1
04/09/2025 08:53:01	29	£26.9550	BATE	0300007RL
04/09/2025 08:53:01	90	£26.9550	XLON	S4CXXZ8V5I
04/09/2025 08:53:01	237	€31.2150	CEUX	260000OJR
04/09/2025 08:53:01	163	€31.2150	XAMS	20250904306689
04/09/2025 08:53:21	23	£26.9450	CHIX	130000BL0
04/09/2025 08:53:21	69	£26.9450	CHIX	130000BL0
04/09/2025 08:53:21	90	£26.9450	BATE	0300007S7
04/09/2025 08:53:21	69	£26.9450	XLON	S4CXXZ8V55
04/09/2025 08:53:52	113	€31.1950	XAMS	20250904309505
04/09/2025 08:53:52	205	€31.1950	XAMS	20250904310017
04/09/2025 08:54:41	100	£26.9450	CHIX	130000BOO
04/09/2025 08:54:41	95	£26.9450	CHIX	130000BOP
04/09/2025 08:54:41	74	£26.9450	XLON	S4CXXZ8V76
04/09/2025 08:54:41	97	£26.9450	BATE	0300007U8
04/09/2025 08:54:41	92	£26.9450	BATE	0300007U9
04/09/2025 08:54:41	71	£26.9450	XLON	S4CXXZ8V77
04/09/2025 08:54:41	83	£26.9400	XLON	S4CXXZ8V79
04/09/2025 08:54:41	104	£26.9400	CHIX	130000BOT
04/09/2025 08:54:41	82	£26.9400	BATE	0300007UC
04/09/2025 08:54:41	141	€31.1950	CEUX	260000P02
04/09/2025 08:54:41	83	€31.1950	CEUX	260000P03
04/09/2025 08:54:41	25	€31.1950	CEUX	260000P03
04/09/2025 08:54:41	158	€31.1950	XAMS	20250904310785
04/09/2025 08:54:41	72	€31.1950	XAMS	20250904311041
04/09/2025 08:54:41	189	€31.1900	XAMS	20250904311553
04/09/2025 08:54:41	197	€31.1900	CEUX	260000P08
04/09/2025 08:55:05	225	€31.1900	CEUX	260000P4Y
04/09/2025 08:55:05	188	€31.1900	XAMS	20250904316161
04/09/2025 08:55:13	161	£26.9350	CHIX	130000BRE
04/09/2025 08:55:13	99	£26.9350	XLON	S4CXXZ8V95
04/09/2025 08:55:13	109	£26.9350	BATE	0300007W7
04/09/2025 08:55:53	158	£26.9250	XLON	S4CXXZ8VCS
04/09/2025 08:55:53	114	£26.9250	CHIX	130000BTR
04/09/2025 08:55:53	128	£26.9250	BATE	0300007YR

04/09/2025 08:55:53	164	€31.1750	XAMS	20250904318465
04/09/2025 08:55:53	161	€31.1750	XAMS	20250904318977
04/09/2025 08:55:53	216	€31.1750	CEUX	260000PGT
04/09/2025 08:55:53	225	€31.1750	CEUX	260000PGU
04/09/2025 08:56:21	122	£26.9200	XLON	S4CXXZ8VEI
04/09/2025 08:56:21	151	£26.9200	CHIX	130000BVZ
04/09/2025 08:56:21	134	£26.9200	XLON	S4CXXZ8VEK
04/09/2025 08:57:46	373	£26.9250	BATE	03000082S
04/09/2025 08:57:46	94	£26.9250	BATE	03000082T
04/09/2025 08:57:46	53	£26.9250	BATE	03000082T
04/09/2025 08:57:48	105	£26.9250	XLON	S4CXXZ8WJV
04/09/2025 08:57:48	133	£26.9250	XLON	S4CXXZ8WJW
04/09/2025 08:57:48	141	£26.9250	CHIX	130000BZA
04/09/2025 08:57:48	146	£26.9250	BATE	03000082Y
04/09/2025 08:57:48	123	£26.9250	BATE	03000082Z
04/09/2025 08:57:48	124	£26.9250	CHIX	130000BZB
04/09/2025 08:57:48	48	€31.1700	CEUX	260000Q12
04/09/2025 08:57:48	227	€31.1700	CEUX	260000Q12
04/09/2025 08:57:48	228	€31.1700	CEUX	260000Q14
04/09/2025 08:57:48	113	€31.1700	XAMS	20250904320257
04/09/2025 08:57:48	153	€31.1700	XAMS	20250904320513
04/09/2025 08:59:18	104	£26.9250	CHIX	130000C3R
04/09/2025 08:59:18	126	£26.9250	CHIX	130000C3T
04/09/2025 08:59:18	103	£26.9250	XLON	S4CXXZ8WM8
04/09/2025 08:59:18	108	£26.9250	XLON	S4CXXZ8WM9
04/09/2025 08:59:18	164	£26.9250	BATE	030000871
04/09/2025 08:59:18	145	£26.9250	BATE	030000872
04/09/2025 08:59:18	239	€31.1700	CEUX	260000QEE
04/09/2025 08:59:18	215	€31.1700	CEUX	260000QEF
04/09/2025 08:59:18	159	€31.1700	XAMS	20250904321793
04/09/2025 08:59:18	194	€31.1700	XAMS	20250904322049
04/09/2025 09:00:01	111	£26.9350	XLON	S4CXXZ8WOF
04/09/2025 09:00:01	109	£26.9350	XLON	S4CXXZ8WPG
04/09/2025 09:00:01	146	£26.9350	CHIX	130000C65
04/09/2025 09:00:01	143	£26.9350	CHIX	130000C66
04/09/2025 09:00:01	591	€31.1900	XAMS	20250904324609
04/09/2025 09:00:01	579	€31.1900	XAMS	20250904324865
04/09/2025 09:00:19	950	€31.1900	XAMS	20250904326657
04/09/2025 09:00:19	983	€31.1900	XAMS	20250904326913
04/09/2025 09:00:35	942	€31.1850	XAMS	20250904328193
04/09/2025 09:00:46	267	£26.9300	XLON	S4CXXZ8WSY
04/09/2025 09:00:46	248	£26.9300	XLON	S4CXXZ8WSZ
04/09/2025 09:00:46	226	£26.9300	CHIX	130000C8G
04/09/2025 09:00:46	269	£26.9300	CHIX	130000C8H
04/09/2025 09:00:46	276	£26.9300	BATE	0300008AY
04/09/2025 09:00:46	231	£26.9300	BATE	0300008AZ
04/09/2025 09:01:04	738	€31.1750	XAMS	20250904336129
04/09/2025 09:01:20	154	£26.9150	CHIX	130000CB2
04/09/2025 09:01:20	180	£26.9150	BATE	0300008D2
04/09/2025 09:01:20	193	£26.9150	XLON	S4CXXZ8WUA
04/09/2025 09:01:58	784	€31.1600	CEUX	260000RDR
04/09/2025 09:02:36	171	£26.9150	XLON	S4CXXZ8WYT
04/09/2025 09:02:36	129	£26.9150	XLON	S4CXXZ8WYU
04/09/2025 09:02:36	179	£26.9150	CHIX	130000CFE
04/09/2025 09:02:36	177	£26.9150	BATE	0300008GI
04/09/2025 09:02:36	135	£26.9150	BATE	0300008GJ
04/09/2025 09:02:36	140	£26.9150	CHIX	130000CFF
04/09/2025 09:02:36	39	€31.1650	CEUX	260000RKY

04/09/2025 09:02:36	22	€31.1650	CEUX	260000RKY
04/09/2025 09:02:36	162	€31.1650	CEUX	260000RKY
04/09/2025 09:02:36	261	€31.1650	CEUX	260000RKY
04/09/2025 09:02:36	187	€31.1650	CEUX	260000RL2
04/09/2025 09:02:36	227	€31.1650	CEUX	260000RL2
04/09/2025 09:02:36	300	€31.1650	XAMS	20250904338433
04/09/2025 09:02:36	345	€31.1650	XAMS	20250904338689
04/09/2025 09:03:48	273	£26.9150	CHIX	130000CIG
04/09/2025 09:03:48	93	£26.9150	CHIX	130000CIH
04/09/2025 09:03:48	64	£26.9150	CHIX	130000CIH
04/09/2025 09:03:48	101	£26.9150	CHIX	130000CIH
04/09/2025 09:03:48	63	€31.1700	CEUX	260000RX9
04/09/2025 09:03:48	202	€31.1700	XAMS	20250904340225
04/09/2025 09:03:48	118	€31.1700	XAMS	20250904340225
04/09/2025 09:03:48	134	€31.1700	XAMS	20250904340737
04/09/2025 09:03:48	28	€31.1700	XAMS	20250904340737
04/09/2025 09:03:48	252	€31.1700	XAMS	20250904341249
04/09/2025 09:03:48	124	€31.1700	XAMS	20250904341249
04/09/2025 09:03:48	223	€31.1700	XAMS	20250904341761
04/09/2025 09:04:36	129	£26.9100	CHIX	130000CKJ
04/09/2025 09:04:36	117	£26.9100	XLON	S4CXXZ8W2N
04/09/2025 09:04:36	157	£26.9100	BATE	0300008LI
04/09/2025 09:04:36	82	£26.9100	BATE	0300008LJ
04/09/2025 09:04:36	102	£26.9100	CHIX	130000CKL
04/09/2025 09:04:36	91	£26.9100	XLON	S4CXXZ8W2O
04/09/2025 09:04:36	221	€31.1650	CEUX	260000S2B
04/09/2025 09:04:36	183	€31.1650	XAMS	20250904344065
04/09/2025 09:05:06	84	£26.8950	CHIX	130000CLV
04/09/2025 09:05:06	73	£26.8950	XLON	S4CXXZ8W4S
04/09/2025 09:05:06	108	£26.8950	BATE	0300008M9
04/09/2025 09:05:06	150	€31.1450	CEUX	260000S7F
04/09/2025 09:05:06	79	€31.1450	CEUX	260000S7F
04/09/2025 09:05:06	169	€31.1450	XAMS	20250904348161
04/09/2025 09:05:46	288	€31.1450	XAMS	20250904349697
04/09/2025 09:05:48	198	£26.8900	XLON	S4CXXZ8W59
04/09/2025 09:05:48	225	£26.8900	XLON	S4CXXZ8W5A
04/09/2025 09:05:48	167	£26.8900	CHIX	130000CND
04/09/2025 09:05:48	29	£26.8900	CHIX	130000CND
04/09/2025 09:05:48	273	£26.8900	BATE	0300008NC
04/09/2025 09:05:48	170	£26.8900	BATE	0300008ND
04/09/2025 09:05:48	223	£26.8900	CHIX	130000CNF
04/09/2025 09:05:49	280	€31.1450	CEUX	260000SFO
04/09/2025 09:05:49	205	€31.1400	XAMS	20250904350465
04/09/2025 09:05:50	367	€31.1400	CEUX	260000SGD
04/09/2025 09:06:32	252	£26.8850	XLON	S4CXXZ8W7F
04/09/2025 09:06:32	244	£26.8850	CHIX	130000CPU
04/09/2025 09:06:32	200	€31.1400	CEUX	260000SNC
04/09/2025 09:06:32	196	€31.1400	XAMS	20250904351745
04/09/2025 09:07:10	187	£26.8850	XLON	S4CXXZ8WAS
04/09/2025 09:07:10	19	£26.8850	XLON	S4CXXZ8WAS
04/09/2025 09:07:21	66	£26.8900	XLON	S4CXXZ8WAF
04/09/2025 09:07:21	140	£26.8900	XLON	S4CXXZ8WBG
04/09/2025 09:07:21	67	£26.8900	CHIX	130000CSM
04/09/2025 09:07:21	69	£26.8900	BATE	0300008RB
04/09/2025 09:07:21	176	£26.8900	BATE	0300008RC
04/09/2025 09:07:21	182	£26.8900	CHIX	130000CSN
04/09/2025 09:07:21	223	€31.1450	CEUX	260000SUW
04/09/2025 09:07:21	161	€31.1450	XAMS	20250904354049

04/09/2025 09:08:32	336	€31.1450	CEUX	260000T58
04/09/2025 09:08:32	283	€31.1450	CEUX	260000T59
04/09/2025 09:08:32	277	€31.1450	XAMS	20250904356609
04/09/2025 09:08:32	281	€31.1450	XAMS	20250904356865
04/09/2025 09:08:47	407	£26.8900	XLON	S4CXXZ8WCF
04/09/2025 09:08:47	218	£26.8900	XLON	S4CXXZ8WDG
04/09/2025 09:08:47	171	£26.8900	XLON	S4CXXZ8WDG
04/09/2025 09:08:49	209	€31.1400	CEUX	260000T7F
04/09/2025 09:08:49	181	€31.1400	XAMS	20250904358145
04/09/2025 09:09:31	115	£26.8900	XLON	S4CXXZ8WEV
04/09/2025 09:09:31	118	£26.8900	XLON	S4CXXZ8WEW
04/09/2025 09:09:31	116	£26.8900	CHIX	130000D05
04/09/2025 09:09:31	150	£26.8900	CHIX	130000D06
04/09/2025 09:09:31	139	£26.8900	BATE	0300008Y2
04/09/2025 09:09:31	132	£26.8900	BATE	0300008Y3
04/09/2025 09:09:31	597	€31.1500	CEUX	260000TD7
04/09/2025 09:09:31	208	€31.1500	CEUX	260000TD8
04/09/2025 09:09:31	402	€31.1500	XAMS	20250904361473
04/09/2025 09:09:31	177	€31.1500	XAMS	20250904361729
04/09/2025 09:10:02	391	£26.8950	BATE	0300008Z3
04/09/2025 09:10:02	146	£26.8950	BATE	0300008Z4
04/09/2025 09:10:02	227	£26.8950	BATE	0300008Z4
04/09/2025 09:10:02	269	£26.8950	CHIX	130000D1L
04/09/2025 09:10:02	288	£26.8950	XLON	S4CXXZ8WF7
04/09/2025 09:10:02	28	£26.8950	CHIX	130000D1L
04/09/2025 09:10:02	367	£26.8950	XLON	S4CXXZ8WF8
04/09/2025 09:10:02	12	£26.8950	CHIX	130000D1L
04/09/2025 09:10:02	91	£26.8950	CHIX	130000D1L
04/09/2025 09:10:02	390	£26.8950	CHIX	130000D1Q
04/09/2025 09:10:15	968	€31.1550	XAMS	20250904364033
04/09/2025 09:10:15	564	€31.1550	XAMS	20250904364289
04/09/2025 09:10:44	9	£26.8900	XLON	S4CXXZ8XIQ
04/09/2025 09:10:44	218	£26.8900	XLON	S4CXXZ8XIQ
04/09/2025 09:10:44	103	£26.8900	CHIX	130000D3R
04/09/2025 09:10:44	116	£26.8900	CHIX	130000D3R
04/09/2025 09:10:44	163	£26.8900	XLON	S4CXXZ8XIS
04/09/2025 09:10:50	240	€31.1500	CEUX	260000TQK
04/09/2025 09:10:50	20	€31.1500	CEUX	260000TQK
04/09/2025 09:10:50	329	€31.1500	XAMS	20250904365825
04/09/2025 09:11:07	277	£26.8800	BATE	03000092T
04/09/2025 09:11:07	197	£26.8800	CHIX	130000D4T
04/09/2025 09:11:07	179	£26.8800	XLON	S4CXXZ8XJF
04/09/2025 09:11:16	104	€31.1450	CEUX	260000TW3
04/09/2025 09:11:16	200	€31.1450	CEUX	260000TW3
04/09/2025 09:11:16	299	€31.1450	XAMS	20250904367361
04/09/2025 09:13:00	49	£26.8800	BATE	03000096D
04/09/2025 09:13:00	5	£26.8800	BATE	03000096E
04/09/2025 09:13:00	595	€31.1450	CEUX	260000UAR
04/09/2025 09:13:00	561	€31.1450	CEUX	260000UAS
04/09/2025 09:13:00	150	€31.1450	CEUX	260000UAT
04/09/2025 09:13:00	438	€31.1450	XAMS	20250904368385
04/09/2025 09:13:01	50	£26.8800	BATE	03000096F
04/09/2025 09:13:01	14	£26.8800	BATE	03000096F
04/09/2025 09:13:01	87	£26.8800	BATE	03000096F
04/09/2025 09:13:01	50	£26.8800	BATE	03000096I
04/09/2025 09:13:02	44	£26.8800	BATE	03000096J
04/09/2025 09:13:02	5	£26.8800	BATE	03000096J
04/09/2025 09:13:07	49	£26.8800	BATE	03000096O

04/09/2025 09:13:07	87	£26.8800	BATE	03000096O
04/09/2025 09:13:07	14	£26.8800	BATE	03000096O
04/09/2025 09:13:08	87	£26.8800	BATE	03000096R
04/09/2025 09:13:08	16	£26.8800	BATE	03000096S
04/09/2025 09:13:08	145	£26.8750	CHIX	130000D8V
04/09/2025 09:13:08	152	£26.8750	CHIX	130000D8W
04/09/2025 09:13:08	100	£26.8750	XLON	S4CXXZ8XO2
04/09/2025 09:13:08	147	£26.8750	BATE	03000096T
04/09/2025 09:13:08	136	£26.8750	BATE	03000096U
04/09/2025 09:13:08	106	£26.8750	XLON	S4CXXZ8XO3
04/09/2025 09:13:08	71	£26.8800	BATE	03000096V
04/09/2025 09:13:08	188	£26.8750	XLON	S4CXXZ8XO4
04/09/2025 09:13:48	285	€31.1500	XAMS	20250904372225
04/09/2025 09:13:48	294	€31.1500	CEUX	260000UGS
04/09/2025 09:13:48	252	€31.1500	XAMS	20250904372481
04/09/2025 09:13:48	44	€31.1500	XAMS	20250904372481
04/09/2025 09:13:48	292	€31.1500	CEUX	260000UGT
04/09/2025 09:14:56	72	£26.8800	XLON	S4CXXZ8XT3
04/09/2025 09:14:56	93	£26.8800	CHIX	130000DDO
04/09/2025 09:14:56	99	£26.8800	BATE	0300009AH
04/09/2025 09:15:02	225	€31.1500	CEUX	260000UQL
04/09/2025 09:15:02	192	€31.1500	XAMS	20250904374273
04/09/2025 09:15:02	252	€31.1500	XAMS	20250904374529
04/09/2025 09:15:02	155	€31.1500	XAMS	20250904374529
04/09/2025 09:15:27	84	£26.8750	XLON	S4CXXZ8XVD
04/09/2025 09:15:27	77	£26.8750	BATE	0300009BJ
04/09/2025 09:15:27	107	£26.8750	CHIX	130000DF4
04/09/2025 09:15:27	6	£26.8750	BATE	0300009BJ
04/09/2025 09:15:57	165	€31.1500	XAMS	20250904375809
04/09/2025 09:15:57	182	€31.1500	XAMS	20250904376065
04/09/2025 09:15:57	250	€31.1500	CEUX	260000UYP
04/09/2025 09:15:57	203	€31.1500	CEUX	260000UYQ
04/09/2025 09:16:01	80	£26.8750	XLON	S4CXXZ8XWB
04/09/2025 09:16:01	78	£26.8750	CHIX	130000DGA
04/09/2025 09:16:01	116	£26.8750	BATE	0300009CO
04/09/2025 09:16:41	114	£26.8800	XLON	S4CXXZ8XZ6
04/09/2025 09:16:41	124	£26.8800	XLON	S4CXXZ8XZ7
04/09/2025 09:16:41	148	£26.8800	BATE	0300009E9
04/09/2025 09:16:41	266	£26.8800	XLON	S4CXXZ8XZ8
04/09/2025 09:16:41	3	£26.8800	XLON	S4CXXZ8XZ9
04/09/2025 09:16:41	119	£26.8800	XLON	S4CXXZ8XZ9
04/09/2025 09:18:00	605	€31.1700	XAMS	20250904379905
04/09/2025 09:18:00	129	€31.1700	XAMS	20250904380417
04/09/2025 09:18:14	109	£26.9050	XLON	S4CXXZ8X3I
04/09/2025 09:18:14	113	£26.9050	XLON	S4CXXZ8X3J
04/09/2025 09:18:14	169	£26.9050	BATE	0300009IR
04/09/2025 09:18:14	112	£26.9050	CHIX	130000DN6
04/09/2025 09:18:14	151	£26.9050	BATE	0300009IS
04/09/2025 09:18:14	116	£26.9050	CHIX	130000DN7
04/09/2025 09:18:28	102	£26.9050	CHIX	130000DNM
04/09/2025 09:18:35	138	£26.9100	XLON	S4CXXZ8X3F
04/09/2025 09:18:35	138	£26.9100	CHIX	130000DNT
04/09/2025 09:18:35	145	£26.9100	BATE	0300009JA
04/09/2025 09:18:35	651	€31.1900	XAMS	20250904380929
04/09/2025 09:18:35	100	€31.1900	XAMS	20250904380929
04/09/2025 09:18:41	135	£26.9100	XLON	S4CXXZ8X4Y
04/09/2025 09:18:41	189	£26.9100	CHIX	130000DO2
04/09/2025 09:18:41	194	£26.9100	BATE	0300009JO

04/09/2025 09:18:41	233	€31.1850	CEUX	260000VP5
04/09/2025 09:18:41	412	€31.1850	CEUX	260000VP6
04/09/2025 09:18:41	216	€31.1850	XAMS	20250904381697
04/09/2025 09:18:41	383	€31.1850	XAMS	20250904381953
04/09/2025 09:18:41	200	€31.1800	CEUX	260000VP9
04/09/2025 09:18:41	160	€31.1800	CEUX	260000VP9
04/09/2025 09:18:41	379	€31.1800	XAMS	20250904384001
04/09/2025 09:19:18	485	€31.1750	CEUX	260000VVD
04/09/2025 09:19:18	272	€31.1750	XAMS	20250904385793
04/09/2025 09:19:37	193	£26.9150	BATE	0300009L1
04/09/2025 09:19:37	144	£26.9150	CHIX	130000DPS
04/09/2025 09:19:37	43	£26.9150	CHIX	130000DPS
04/09/2025 09:19:40	166	£26.9150	BATE	0300009L5
04/09/2025 09:19:40	108	£26.9150	CHIX	130000DPY
04/09/2025 09:19:40	112	£26.9150	XLON	S4CXXZ8X7X
04/09/2025 09:20:06	197	€31.2100	CEUX	260000W77
04/09/2025 09:20:06	192	€31.2100	XAMS	20250904397569
04/09/2025 09:20:10	113	£26.9350	CHIX	130000DS2
04/09/2025 09:20:10	162	£26.9350	BATE	0300009MI
04/09/2025 09:20:10	78	£26.9350	XLON	S4CXXZ8XBS
04/09/2025 09:20:10	31	£26.9350	XLON	S4CXXZ8XBS
04/09/2025 09:20:44	19	€31.2300	CEUX	260000WCU
04/09/2025 09:20:44	81	€31.2300	CEUX	260000WCU
04/09/2025 09:20:44	19	€31.2300	CEUX	260000WCU
04/09/2025 09:20:44	104	€31.2300	XAMS	20250904404225
04/09/2025 09:20:44	56	€31.2300	XAMS	20250904404225
04/09/2025 09:20:44	121	€31.2300	CEUX	260000WCU
04/09/2025 09:20:47	390	£26.9450	XLON	S4CXXZ8XCB
04/09/2025 09:21:00	238	€31.2300	CEUX	260000WG5
04/09/2025 09:21:00	175	€31.2300	XAMS	20250904407041
04/09/2025 09:21:20	118	£26.9450	CHIX	130000DVC
04/09/2025 09:21:20	165	£26.9450	BATE	0300009OR
04/09/2025 09:21:20	118	£26.9450	XLON	S4CXXZ8XFG
04/09/2025 09:21:20	199	€31.2300	CEUX	260000WIV
04/09/2025 09:21:20	193	€31.2300	XAMS	20250904415745
04/09/2025 09:21:45	124	£26.9400	CHIX	130000DWM
04/09/2025 09:21:45	140	£26.9400	BATE	0300009Q0
04/09/2025 09:21:45	112	£26.9400	XLON	S4CXXZ8XFF
04/09/2025 09:21:53	32	€31.2300	CEUX	260000WOQ
04/09/2025 09:21:53	98	€31.2300	CEUX	260000WOQ
04/09/2025 09:21:53	26	€31.2300	CEUX	260000WOQ
04/09/2025 09:21:53	6	€31.2300	CEUX	260000WOQ
04/09/2025 09:21:53	64	€31.2300	CEUX	260000WOQ
04/09/2025 09:21:53	155	€31.2300	XAMS	20250904419841
04/09/2025 09:22:03	5	£26.9400	BATE	0300009SQ
04/09/2025 09:22:24	53	£26.9450	XLON	S4CXXZ8YHB
04/09/2025 09:22:31	108	£26.9500	XLON	S4CXXZ8YIN
04/09/2025 09:22:33	105	£26.9500	CHIX	130000E0X
04/09/2025 09:22:39	176	€31.2350	CEUX	260000WW4
04/09/2025 09:22:39	229	€31.2350	XAMS	20250904430849
04/09/2025 09:22:41	124	£26.9450	XLON	S4CXXZ8YJG
04/09/2025 09:22:41	135	£26.9450	CHIX	130000E1J
04/09/2025 09:22:51	235	€31.2350	CEUX	260000WXE
04/09/2025 09:22:51	171	€31.2350	XAMS	20250904438785
04/09/2025 09:23:13	122	£26.9550	CHIX	130000E3C
04/09/2025 09:23:13	132	£26.9550	BATE	0300009WG
04/09/2025 09:23:13	116	£26.9550	XLON	S4CXXZ8YLV
04/09/2025 09:23:27	111	€31.2400	CEUX	260000X1X

04/09/2025 09:23:27	108	€31.2400	CEUX	260000X1X
04/09/2025 09:23:27	195	€31.2400	XAMS	20250904444161
04/09/2025 09:23:54	215	€31.2400	CEUX	260000X78
04/09/2025 09:23:54	167	€31.2400	XAMS	20250904445697
04/09/2025 09:24:08	110	£26.9500	CHIX	130000E8O
04/09/2025 09:24:08	107	£26.9500	CHIX	130000E8P
04/09/2025 09:24:08	116	£26.9500	XLON	S4CXXZ8YPD
04/09/2025 09:24:08	90	£26.9500	XLON	S4CXXZ8YQG
04/09/2025 09:24:08	144	£26.9500	XLON	S4CXXZ8YQK
04/09/2025 09:24:08	70	£26.9500	XLON	S4CXXZ8YQL
04/09/2025 09:24:18	148	€31.2400	XAMS	20250904447745
04/09/2025 09:24:19	130	€31.2400	CEUX	260000XBV
04/09/2025 09:24:19	273	€31.2400	CEUX	260000XBV
04/09/2025 09:24:19	224	€31.2400	XAMS	20250904447745
04/09/2025 09:24:19	14	€31.2400	XAMS	20250904447745
04/09/2025 09:25:01	272	£26.9650	XLON	S4CXXZ8YSB
04/09/2025 09:25:01	238	£26.9650	XLON	S4CXXZ8YSC
04/09/2025 09:25:01	30	£26.9650	XLON	S4CXXZ8YSC
04/09/2025 09:25:01	404	€31.2600	CEUX	260000XIH
04/09/2025 09:25:01	144	€31.2600	XAMS	20250904461313
04/09/2025 09:25:01	227	€31.2600	XAMS	20250904461313
04/09/2025 09:25:19	432	€31.2500	CEUX	260000XM8
04/09/2025 09:25:19	309	€31.2500	XAMS	20250904462337
04/09/2025 09:25:27	123	£26.9500	CHIX	130000ECC
04/09/2025 09:25:27	172	£26.9500	XLON	S4CXXZ8YU6
04/09/2025 09:25:27	100	£26.9500	BATE	030000A2Y
04/09/2025 09:26:04	118	£26.9350	CHIX	130000ED7
04/09/2025 09:26:04	119	£26.9350	XLON	S4CXXZ8YWO
04/09/2025 09:26:04	166	£26.9350	BATE	030000A3W
04/09/2025 09:26:04	187	€31.2250	CEUX	260000XUH
04/09/2025 09:26:04	218	€31.2250	CEUX	260000XUH
04/09/2025 09:26:04	286	€31.2250	CEUX	260000XUJ
04/09/2025 09:26:04	7	€31.2250	CEUX	260000XUJ
04/09/2025 09:26:04	403	€31.2250	XAMS	20250904466689
04/09/2025 09:26:04	303	€31.2250	XAMS	20250904466945
04/09/2025 09:26:34	85	£26.9250	XLON	S4CXXZ8YXP
04/09/2025 09:26:34	77	£26.9250	CHIX	130000EE4
04/09/2025 09:26:34	113	£26.9250	BATE	030000A4M
04/09/2025 09:26:50	333	€31.2100	CEUX	260000Y0C
04/09/2025 09:26:50	247	€31.2100	XAMS	20250904467969
04/09/2025 09:27:52	15	€31.2050	XAMS	20250904470529
04/09/2025 09:27:52	227	€31.2050	XAMS	20250904470529
04/09/2025 09:27:52	338	€31.2050	XAMS	20250904470529
04/09/2025 09:27:52	611	€31.2050	XAMS	20250904471297
04/09/2025 09:28:36	138	£26.9250	XLON	S4CXXZ8Y37
04/09/2025 09:28:36	384	£26.9250	XLON	S4CXXZ8Y37
04/09/2025 09:29:00	188	£26.9250	XLON	S4CXXZ8Y48
04/09/2025 09:29:00	82	£26.9250	XLON	S4CXXZ8Y48
04/09/2025 09:29:00	5	£26.9250	XLON	S4CXXZ8Y48
04/09/2025 09:29:00	24	£26.9250	XLON	S4CXXZ8Y4B
04/09/2025 09:29:01	262	£26.9250	XLON	S4CXXZ8Y4C
04/09/2025 09:29:01	72	£26.9250	XLON	S4CXXZ8Y4D
04/09/2025 09:29:07	382	€31.2050	XAMS	20250904472321
04/09/2025 09:29:07	36	€31.2050	XAMS	20250904472321
04/09/2025 09:30:00	273	£26.9300	XLON	S4CXXZ8Y6E
04/09/2025 09:30:00	252	£26.9300	XLON	S4CXXZ8Y6F
04/09/2025 09:30:00	435	€31.2150	CEUX	260000YLY
04/09/2025 09:30:00	398	€31.2150	CEUX	260000YLZ

04/09/2025 09:30:00	122	€31.2150	XAMS	20250904474113
04/09/2025 09:30:00	230	€31.2150	XAMS	20250904474113
04/09/2025 09:30:00	366	€31.2150	XAMS	20250904474625
04/09/2025 09:30:17	378	£26.9300	XLON	S4CXXZ8Y7W
04/09/2025 09:30:17	408	£26.9300	XLON	S4CXXZ8Y7Y
04/09/2025 09:30:17	341	€31.2150	CEUX	260000YP7
04/09/2025 09:30:17	266	€31.2150	XAMS	20250904475137
04/09/2025 09:30:39	314	€31.1950	XAMS	20250904477185
04/09/2025 09:30:39	297	€31.1950	CEUX	260000YSK
04/09/2025 09:32:15	391	€31.2100	XAMS	20250904480001
04/09/2025 09:32:15	181	€31.2100	XAMS	20250904480001
04/09/2025 09:32:15	600	€31.2100	XAMS	20250904480513
04/09/2025 09:32:28	276	£26.9250	XLON	S4CXXZ8YC9
04/09/2025 09:32:28	382	£26.9250	XLON	S4CXXZ8YCA
04/09/2025 09:32:28	84	€31.2050	XAMS	20250904480769
04/09/2025 09:32:28	719	€31.2050	XAMS	20250904480769
04/09/2025 09:32:28	252	€31.2050	XAMS	20250904481281
04/09/2025 09:32:28	488	€31.2050	XAMS	20250904481281
04/09/2025 09:32:28	25	€31.2050	XAMS	20250904481281
04/09/2025 09:32:37	307	£26.9200	XLON	S4CXXZ8YD3
04/09/2025 09:32:37	386	£26.9200	XLON	S4CXXZ8YD5
04/09/2025 09:32:37	175	£26.9200	XLON	S4CXXZ8YEV
04/09/2025 09:32:37	41	£26.9200	XLON	S4CXXZ8YEV
04/09/2025 09:32:37	170	£26.9200	XLON	S4CXXZ8YEX
04/09/2025 09:32:38	117	£26.9200	CHIX	130000EPX
04/09/2025 09:32:38	93	£26.9200	CHIX	130000EPY
04/09/2025 09:33:05	313	£26.9250	XLON	S4CXXZ8ZG1
04/09/2025 09:33:05	308	£26.9250	CHIX	130000ERJ
04/09/2025 09:33:46	12	£26.9250	CHIX	130000ETH
04/09/2025 09:34:00	149	£26.9250	BATE	030000AIF
04/09/2025 09:34:00	84	£26.9250	BATE	030000AIG
04/09/2025 09:34:00	109	£26.9250	CHIX	130000EUK
04/09/2025 09:34:00	112	£26.9250	XLON	S4CXXZ8ZJV
04/09/2025 09:34:00	94	£26.9250	CHIX	130000EUL
04/09/2025 09:34:00	99	£26.9250	XLON	S4CXXZ8ZJW
04/09/2025 09:34:00	403	€31.2050	XAMS	20250904482817
04/09/2025 09:34:00	406	€31.2050	XAMS	20250904482817
04/09/2025 09:34:00	398	€31.2050	XAMS	20250904483329
04/09/2025 09:35:20	33	€31.2000	CEUX	26000102Z
04/09/2025 09:35:20	96	€31.2000	CEUX	26000102Z
04/09/2025 09:35:20	60	€31.2000	CEUX	26000102Z
04/09/2025 09:35:20	242	€31.2000	CEUX	26000102Z
04/09/2025 09:35:20	422	€31.2000	CEUX	260001033
04/09/2025 09:35:20	314	€31.2000	XAMS	20250904490241
04/09/2025 09:35:20	377	€31.2000	XAMS	20250904490497
04/09/2025 09:35:28	76	£26.9200	XLON	S4CXXZ8ZNV
04/09/2025 09:35:28	117	£26.9200	XLON	S4CXXZ8ZNW
04/09/2025 09:35:28	80	£26.9200	XLON	S4CXXZ8ZNY
04/09/2025 09:35:28	36	£26.9200	XLON	S4CXXZ8ZNY
04/09/2025 09:35:28	82	£26.9200	XLON	S4CXXZ8ZNY
04/09/2025 09:35:49	106	£26.9200	XLON	S4CXXZ8ZNA
04/09/2025 09:35:49	116	£26.9200	XLON	S4CXXZ8ZNB
04/09/2025 09:35:49	138	£26.9200	CHIX	130000EZH
04/09/2025 09:35:49	143	£26.9200	BATE	030000AMK
04/09/2025 09:35:49	138	£26.9200	BATE	030000AML
04/09/2025 09:35:49	140	£26.9200	CHIX	130000EZI
04/09/2025 09:35:49	140	€31.1950	CEUX	2600010D5
04/09/2025 09:35:49	274	€31.1950	XAMS	20250904492289

04/09/2025 09:36:00	213	€31.1850	CEUX	2600010EP
04/09/2025 09:36:00	199	€31.1850	XAMS	20250904497153
04/09/2025 09:36:29	117	€31.1900	XAMS	20250904498689
04/09/2025 09:36:30	96	£26.9100	CHIX	130000F17
04/09/2025 09:36:57	310	£26.9200	XLON	S4CXXZ8ZRV
04/09/2025 09:36:57	285	£26.9200	XLON	S4CXXZ8ZRW
04/09/2025 09:37:00	32	€31.2050	CEUX	2600010MS
04/09/2025 09:37:00	616	€31.2050	CEUX	2600010MS
04/09/2025 09:37:00	17	€31.2050	CEUX	2600010MS
04/09/2025 09:37:00	795	€31.2050	CEUX	2600010MW
04/09/2025 09:37:08	86	£26.9200	XLON	S4CXXZ8ZRW
04/09/2025 09:37:56	11	£26.9250	CHIX	130000F7J
04/09/2025 09:38:31	294	€31.2250	CEUX	260001105
04/09/2025 09:38:31	64	€31.2250	CEUX	260001106
04/09/2025 09:38:31	282	€31.2250	CEUX	260001106
04/09/2025 09:38:31	283	€31.2250	XAMS	20250904502785
04/09/2025 09:38:31	75	€31.2250	XAMS	20250904503041
04/09/2025 09:38:31	54	€31.2250	XAMS	20250904503041
04/09/2025 09:38:31	134	€31.2250	XAMS	20250904503041
04/09/2025 09:38:32	391	£26.9350	XLON	S4CXXZ8ZUE
04/09/2025 09:38:32	379	£26.9350	XLON	S4CXXZ8ZUF
04/09/2025 09:38:51	342	€31.2250	CEUX	260001138
04/09/2025 09:38:51	236	€31.2250	XAMS	20250904505601
04/09/2025 09:40:09	748	€31.2300	CEUX	2600011C1
04/09/2025 09:40:09	580	€31.2300	CEUX	2600011C2
04/09/2025 09:40:10	254	£26.9350	XLON	S4CXXZ8ZXE
04/09/2025 09:40:10	520	£26.9350	XLON	S4CXXZ8ZXF
04/09/2025 09:40:10	128	£26.9350	XLON	S4CXXZ8ZYG
04/09/2025 09:40:10	175	£26.9350	XLON	S4CXXZ8ZYG
04/09/2025 09:40:10	207	£26.9350	XLON	S4CXXZ8ZYG
04/09/2025 09:40:10	235	€31.2250	XAMS	20250904506369
04/09/2025 09:40:10	283	€31.2250	XAMS	20250904506625
04/09/2025 09:40:10	240	€31.2250	CEUX	2600011D4
04/09/2025 09:40:25	200	£26.9300	BATE	030000AZE
04/09/2025 09:40:25	166	£26.9300	CHIX	130000FEV
04/09/2025 09:40:25	158	£26.9300	XLON	S4CXXZ8Z0O
04/09/2025 09:40:32	488	€31.2250	XAMS	20250904507393
04/09/2025 09:40:32	146	€31.2250	CEUX	2600011GA
04/09/2025 09:40:32	138	€31.2250	XAMS	20250904507649
04/09/2025 09:41:35	408	€31.2150	CEUX	2600011O3
04/09/2025 09:41:35	203	€31.2150	CEUX	2600011O6
04/09/2025 09:41:35	343	€31.2150	XAMS	20250904508673
04/09/2025 09:41:35	207	€31.2150	XAMS	20250904508929
04/09/2025 09:41:39	119	£26.9250	XLON	S4CXXZ8Z2P
04/09/2025 09:41:39	228	£26.9250	XLON	S4CXXZ8Z2P
04/09/2025 09:41:39	154	£26.9250	XLON	S4CXXZ8Z2P
04/09/2025 09:41:39	279	£26.9250	XLON	S4CXXZ8Z2S
04/09/2025 09:41:39	253	£26.9250	CHIX	130000FGL
04/09/2025 09:42:00	394	€31.2200	XAMS	20250904513281
04/09/2025 09:42:05	160	£26.9250	XLON	S4CXXZ8Z3F
04/09/2025 09:42:05	149	£26.9250	XLON	S4CXXZ8Z4G
04/09/2025 09:42:05	162	£26.9250	CHIX	130000FHB
04/09/2025 09:42:05	41	£26.9250	BATE	030000B1T
04/09/2025 09:42:05	170	£26.9250	BATE	030000B1T
04/09/2025 09:42:05	151	£26.9250	CHIX	130000FHC
04/09/2025 09:42:05	196	£26.9250	BATE	030000B1V
04/09/2025 09:43:08	218	€31.2050	CEUX	2600011ZJ
04/09/2025 09:43:08	173	€31.2050	XAMS	20250904514305

04/09/2025 09:43:10	121	£26.9050	CHIX	130000FJQ
04/09/2025 09:43:12	87	£26.9150	CHIX	130000FK0
04/09/2025 09:43:12	90	£26.9150	BATE	030000B41
04/09/2025 09:43:12	88	£26.9150	XLON	S4CXXZ8Z8W
04/09/2025 09:43:34	310	€31.2050	CEUX	26000121T
04/09/2025 09:43:34	300	€31.2050	XAMS	20250904517121
04/09/2025 09:44:16	133	£26.9150	CHIX	130000FLC
04/09/2025 09:44:16	167	£26.9150	CHIX	130000FLD
04/09/2025 09:44:16	137	£26.9150	XLON	S4CXXZ8ZBS
04/09/2025 09:44:16	131	£26.9150	XLON	S4CXXZ8ZBT
04/09/2025 09:44:16	133	£26.9150	XLON	S4CXXZ8ZBU
04/09/2025 09:44:16	108	£26.9150	XLON	S4CXXZ8ZBV
04/09/2025 09:44:17	603	€31.2050	CEUX	26000126X
04/09/2025 09:44:33	310	€31.2050	CEUX	260001283
04/09/2025 09:44:33	294	€31.2050	XAMS	20250904518401
04/09/2025 09:45:00	327	€31.2050	CEUX	2600012A5
04/09/2025 09:45:00	240	€31.2050	XAMS	20250904519169
04/09/2025 09:45:45	139	£26.9150	CHIX	130000FO0
04/09/2025 09:45:45	123	£26.9150	CHIX	130000FO1
04/09/2025 09:45:45	136	£26.9150	XLON	S4CXXZ8ZCB
04/09/2025 09:45:45	110	£26.9150	XLON	S4CXXZ8ZCC
04/09/2025 09:45:45	136	£26.9150	XLON	S4CXXZ8ZCD
04/09/2025 09:46:02	45	£26.9150	CHIX	130000FOF
04/09/2025 09:46:02	31	£26.9150	CHIX	130000FOI
04/09/2025 09:46:02	33	£26.9150	CHIX	130000FOJ
04/09/2025 09:46:06	27	£26.9150	XLON	S4CXXZ8ZDZ
04/09/2025 09:46:06	11	£26.9150	XLON	S4CXXZ8ZD0
04/09/2025 09:46:06	110	£26.9150	XLON	S4CXXZ8ZD0
04/09/2025 09:46:06	28	£26.9150	BATE	030000B7N
04/09/2025 09:46:06	100	£26.9150	CHIX	130000FOJ
04/09/2025 09:46:06	131	£26.9150	BATE	030000B7O
04/09/2025 09:46:39	18	£26.9150	XLON	S4CXXZ8ZED
04/09/2025 09:46:39	2	£26.9150	XLON	S4CXXZ8ZED
04/09/2025 09:46:39	18	£26.9150	CHIX	130000FQ4
04/09/2025 09:46:39	2	£26.9150	CHIX	130000FQ4
04/09/2025 09:46:39	108	£26.9150	XLON	S4CXXZ8ZED
04/09/2025 09:46:39	124	£26.9150	BATE	030000B90
04/09/2025 09:46:39	111	£26.9150	CHIX	130000FQ4
04/09/2025 09:46:39	287	€31.2100	CEUX	2600012N8
04/09/2025 09:46:39	278	€31.2100	CEUX	2600012N9
04/09/2025 09:46:39	60	€31.2100	XAMS	20250904521473
04/09/2025 09:46:39	260	€31.2100	XAMS	20250904521473
04/09/2025 09:46:39	24	€31.2100	XAMS	20250904521985
04/09/2025 09:46:39	271	€31.2100	XAMS	20250904521985
04/09/2025 09:46:39	488	€31.2100	XAMS	20250904522497
04/09/2025 09:46:39	357	€31.2150	CEUX	2600012NB
04/09/2025 09:46:39	101	€31.2150	CEUX	2600012NB
04/09/2025 09:47:08	107	£26.9150	XLON	S4CXXZ8ZF7
04/09/2025 09:47:08	135	£26.9150	CHIX	130000FR7
04/09/2025 09:47:08	134	£26.9150	BATE	030000B9U
04/09/2025 09:47:08	2	£26.9150	CHIX	130000FR7
04/09/2025 09:47:08	479	€31.2100	XAMS	20250904522753
04/09/2025 09:47:08	280	€31.2100	XAMS	20250904523521
04/09/2025 09:47:08	462	€31.2100	CEUX	2600012RO
04/09/2025 09:47:08	329	€31.2100	CEUX	2600012RP
04/09/2025 09:48:30	168	£26.9200	XLON	S4CXXZ80JX
04/09/2025 09:48:30	181	£26.9200	XLON	S4CXXZ80JY
04/09/2025 09:48:30	236	£26.9200	BATE	030000BBQ

04/09/2025 09:48:30	194	£26.9200	BATE	030000BBR
04/09/2025 09:49:41	118	£26.9200	XLON	S4CXXZ80NZ
04/09/2025 09:49:41	106	£26.9200	XLON	S4CXXZ80N0
04/09/2025 09:49:41	160	£26.9200	BATE	030000BDW
04/09/2025 09:49:41	128	£26.9200	BATE	030000BDX
04/09/2025 09:49:41	125	£26.9200	CHIX	130000FVE
04/09/2025 09:49:41	148	£26.9200	CHIX	130000FVF
04/09/2025 09:49:45	161	£26.9200	XLON	S4CXXZ80OI
04/09/2025 09:50:04	200	€31.2250	CEUX	2600013BM
04/09/2025 09:50:04	313	€31.2250	CEUX	2600013BN
04/09/2025 09:50:04	203	€31.2250	XAMS	20250904528129
04/09/2025 09:50:04	298	€31.2250	XAMS	20250904528385
04/09/2025 09:50:19	108	£26.9250	XLON	S4CXXZ80PF
04/09/2025 09:50:19	143	£26.9250	XLON	S4CXXZ80QG
04/09/2025 09:50:19	105	£26.9250	CHIX	130000FWD
04/09/2025 09:50:19	147	£26.9250	BATE	030000BEZ
04/09/2025 09:50:19	177	£26.9250	BATE	030000BF0
04/09/2025 09:50:19	194	£26.9250	CHIX	130000FWE
04/09/2025 09:50:19	215	€31.2250	CEUX	2600013D2
04/09/2025 09:50:19	205	€31.2250	CEUX	2600013D3
04/09/2025 09:50:19	8	€31.2250	CEUX	2600013D3
04/09/2025 09:50:19	379	€31.2250	XAMS	20250904529409
04/09/2025 09:50:19	381	€31.2250	XAMS	20250904529665
04/09/2025 09:50:43	225	€31.2350	CEUX	2600013GU
04/09/2025 09:50:43	278	€31.2350	CEUX	2600013GV
04/09/2025 09:50:43	371	€31.2350	XAMS	20250904531969
04/09/2025 09:50:43	281	€31.2350	XAMS	20250904532225
04/09/2025 09:51:42	133	£26.9300	CHIX	130000FZG
04/09/2025 09:51:42	113	£26.9300	CHIX	130000FZH
04/09/2025 09:51:42	23	£26.9300	CHIX	130000FZH
04/09/2025 09:51:42	140	£26.9300	BATE	030000BHZ
04/09/2025 09:51:42	132	£26.9300	BATE	030000BI0
04/09/2025 09:51:42	100	£26.9300	XLON	S4CXXZ80UW
04/09/2025 09:51:42	56	£26.9300	XLON	S4CXXZ80UX
04/09/2025 09:51:46	51	£26.9300	XLON	S4CXXZ80UX
04/09/2025 09:51:46	174	£26.9300	XLON	S4CXXZ80U0
04/09/2025 09:51:46	169	£26.9300	BATE	030000BI6
04/09/2025 09:51:46	168	£26.9300	CHIX	130000FZS
04/09/2025 09:51:46	10	£26.9300	BATE	030000BI6
04/09/2025 09:51:46	410	€31.2400	XAMS	20250904533505
04/09/2025 09:51:46	78	€31.2400	XAMS	20250904533761
04/09/2025 09:51:46	320	€31.2400	XAMS	20250904533761
04/09/2025 09:52:33	124	£26.9300	CHIX	130000G1H
04/09/2025 09:52:33	142	£26.9300	XLON	S4CXXZ80WP
04/09/2025 09:52:33	125	£26.9300	XLON	S4CXXZ80WP
04/09/2025 09:52:33	257	£26.9300	XLON	S4CXXZ80WR
04/09/2025 09:52:33	150	£26.9300	CHIX	130000G1I
04/09/2025 09:52:52	394	€31.2400	CEUX	2600013XR
04/09/2025 09:52:52	208	€31.2400	XAMS	20250904536321
04/09/2025 09:52:52	210	€31.2400	CEUX	2600013XT
04/09/2025 09:53:28	378	€31.2350	XAMS	20250904537089
04/09/2025 09:53:28	389	€31.2350	CEUX	26000144H
04/09/2025 09:53:46	137	£26.9300	CHIX	130000G4P
04/09/2025 09:53:46	177	£26.9300	CHIX	130000G4Q
04/09/2025 09:53:46	111	£26.9300	XLON	S4CXXZ8001
04/09/2025 09:53:46	161	£26.9300	XLON	S4CXXZ8002
04/09/2025 09:53:46	123	£26.9300	BATE	030000BN1
04/09/2025 09:53:46	81	£26.9300	BATE	030000BN2

04/09/2025 09:53:46	84	£26.9300	BATE	030000BN2
04/09/2025 09:53:46	399	£31.2350	CEUX	26000146G
04/09/2025 09:53:46	40	£31.2350	XAMS	20250904538113
04/09/2025 09:53:46	336	£31.2350	XAMS	20250904538113
04/09/2025 09:53:46	5	£31.2350	XAMS	20250904538113
04/09/2025 09:53:49	49	£26.9300	BATE	030000BN5
04/09/2025 09:53:49	6	£26.9300	BATE	030000BN5
04/09/2025 09:53:49	114	£26.9300	CHIX	130000G4W
04/09/2025 09:53:49	13	£26.9300	CHIX	130000G4W
04/09/2025 09:54:06	56	£26.9300	CHIX	130000G5W
04/09/2025 09:54:06	57	£26.9300	XLON	S4CXXZ8011
04/09/2025 09:54:06	80	£26.9300	BATE	030000BO1
04/09/2025 09:54:38	110	£26.9300	BATE	030000BP4
04/09/2025 09:54:38	79	£26.9300	XLON	S4CXXZ8025
04/09/2025 09:54:38	78	£26.9300	CHIX	130000G7L
04/09/2025 09:54:42	210	£31.2300	CEUX	2600014EM
04/09/2025 09:54:42	4	£31.2300	CEUX	2600014EM
04/09/2025 09:54:42	201	£31.2300	CEUX	2600014EP
04/09/2025 09:54:43	16	£31.2300	CEUX	2600014EP
04/09/2025 09:54:43	204	£31.2300	XAMS	20250904539137
04/09/2025 09:54:43	165	£31.2300	XAMS	20250904539393
04/09/2025 09:56:02	406	£31.2350	XAMS	20250904540161
04/09/2025 09:56:02	186	£31.2350	XAMS	20250904540161
04/09/2025 09:56:04	607	£31.2350	XAMS	20250904540929
04/09/2025 09:56:25	279	£31.2300	CEUX	2600014SR
04/09/2025 09:56:25	282	£31.2300	XAMS	20250904541185
04/09/2025 09:56:26	87	£26.9300	XLON	S4CXXZ807Q
04/09/2025 09:56:26	169	£26.9300	XLON	S4CXXZ807R
04/09/2025 09:56:26	87	£26.9300	CHIX	130000GCM
04/09/2025 09:56:26	89	£26.9300	BATE	030000BT1
04/09/2025 09:56:26	161	£26.9300	BATE	030000BT2
04/09/2025 09:56:26	164	£26.9300	CHIX	130000GCN
04/09/2025 09:56:26	127	£26.9250	XLON	S4CXXZ807V
04/09/2025 09:56:26	169	£26.9250	CHIX	130000GCX
04/09/2025 09:56:26	108	£26.9250	BATE	030000BT7
04/09/2025 09:56:26	106	£26.9250	BATE	030000BT8
04/09/2025 09:56:26	165	£26.9250	CHIX	130000GCY
04/09/2025 09:56:26	124	£26.9250	XLON	S4CXXZ807W
04/09/2025 09:56:31	95	£26.9200	XLON	S4CXXZ807E
04/09/2025 09:56:31	139	£26.9200	CHIX	130000GDW
04/09/2025 09:56:31	143	£26.9200	BATE	030000BTS
04/09/2025 09:56:46	305	£31.2150	CEUX	26000150Q
04/09/2025 09:56:46	253	£31.2150	XAMS	20250904543489
04/09/2025 09:57:20	161	£26.9200	XLON	S4CXXZ80AH
04/09/2025 09:57:23	213	£26.9200	BATE	030000BV1
04/09/2025 09:58:05	154	£26.9250	XLON	S4CXXZ80BO
04/09/2025 09:58:05	170	£26.9250	XLON	S4CXXZ80BP
04/09/2025 09:58:05	172	£26.9250	BATE	030000BWK
04/09/2025 09:58:05	174	£26.9250	CHIX	130000GH7
04/09/2025 09:58:05	172	£26.9250	BATE	030000BWL
04/09/2025 09:58:05	93	£26.9250	CHIX	130000GH8
04/09/2025 09:58:05	88	£26.9250	CHIX	130000GH8
04/09/2025 09:58:05	309	£31.2250	CEUX	2600015BY
04/09/2025 09:58:05	52	£31.2250	CEUX	2600015BY
04/09/2025 09:58:11	495	£31.2250	CEUX	2600015C5
04/09/2025 09:58:11	313	£31.2250	CEUX	2600015C6
04/09/2025 09:58:11	491	£31.2250	XAMS	20250904549377
04/09/2025 09:58:11	311	£31.2250	XAMS	20250904549633

04/09/2025 09:59:00	252	€31.2250	XAMS	20250904550657
04/09/2025 09:59:00	327	€31.2250	XAMS	20250904550657
04/09/2025 09:59:00	83	€31.2250	XAMS	20250904551169
04/09/2025 09:59:00	252	€31.2250	XAMS	20250904551169
04/09/2025 09:59:59	187	£26.9250	CHIX	130000GKQ
04/09/2025 09:59:59	176	£26.9250	BATE	030000BZE
04/09/2025 09:59:59	171	£26.9250	BATE	030000BZF
04/09/2025 09:59:59	192	£26.9250	CHIX	130000GKS
04/09/2025 09:59:59	131	£26.9250	XLON	S4CXXZ80DN
04/09/2025 09:59:59	144	£26.9250	XLON	S4CXXZ80DO
04/09/2025 10:00:08	3	£26.9300	CHIX	130000GL6
04/09/2025 10:00:21	56	£26.9350	CHIX	130000GLH
04/09/2025 10:00:21	15	£26.9350	CHIX	130000GLH
04/09/2025 10:00:21	188	£26.9350	BATE	030000C08
04/09/2025 10:00:21	151	£26.9350	XLON	S4CXXZ80E8
04/09/2025 10:00:21	175	£26.9350	BATE	030000C09
04/09/2025 10:00:21	126	£26.9350	CHIX	130000GLH
04/09/2025 10:00:21	164	£26.9350	XLON	S4CXXZ80E9
04/09/2025 10:00:21	183	£26.9350	CHIX	130000GLK
04/09/2025 10:00:21	613	€31.2300	CEUX	2600015O3
04/09/2025 10:00:21	587	€31.2300	CEUX	2600015O4
04/09/2025 10:00:21	521	€31.2300	XAMS	20250904552449
04/09/2025 10:00:21	540	€31.2300	XAMS	20250904552961
04/09/2025 10:00:23	183	£26.9350	CHIX	130000GLN
04/09/2025 10:00:23	148	£26.9350	XLON	S4CXXZ80FL
04/09/2025 10:00:23	179	£26.9350	BATE	030000C0A
04/09/2025 10:00:23	314	€31.2300	CEUX	2600015OK
04/09/2025 10:00:23	298	€31.2300	CEUX	2600015OL
04/09/2025 10:00:23	244	€31.2300	XAMS	20250904553985
04/09/2025 10:00:23	262	€31.2300	XAMS	20250904554241
04/09/2025 10:01:15	157	£26.9400	XLON	S4CXXZ81HY
04/09/2025 10:01:15	157	£26.9400	BATE	030000C2N
04/09/2025 10:01:15	181	£26.9400	CHIX	130000GNS
04/09/2025 10:01:15	328	£26.9350	XLON	S4CXXZ81II
04/09/2025 10:01:15	393	£26.9350	XLON	S4CXXZ81II
04/09/2025 10:01:15	296	€31.2350	CEUX	2600015VB
04/09/2025 10:01:15	47	€31.2350	XAMS	20250904556289
04/09/2025 10:01:15	250	€31.2350	XAMS	20250904556289
04/09/2025 10:01:22	2	€31.2300	XAMS	20250904558849
04/09/2025 10:01:22	327	€31.2300	XAMS	20250904558849
04/09/2025 10:01:22	423	€31.2300	CEUX	260001611
04/09/2025 10:01:51	302	£26.9300	CHIX	130000GQP
04/09/2025 10:01:51	305	£26.9300	XLON	S4CXXZ81ID
04/09/2025 10:01:51	263	£26.9300	BATE	030000C4I
04/09/2025 10:01:51	368	€31.2250	CEUX	26000164C
04/09/2025 10:01:51	377	€31.2250	XAMS	20250904560641
04/09/2025 10:02:12	204	£26.9250	XLON	S4CXXZ81JQ
04/09/2025 10:02:12	275	£26.9250	CHIX	130000GRI
04/09/2025 10:02:12	257	£26.9250	BATE	030000C4Z
04/09/2025 10:03:01	254	£26.9250	CHIX	130000GTU
04/09/2025 10:03:01	231	£26.9250	BATE	030000C6J
04/09/2025 10:03:01	283	£26.9250	XLON	S4CXXZ81LU
04/09/2025 10:03:01	27	€31.2200	CEUX	2600016FZ
04/09/2025 10:03:52	338	£26.9200	XLON	S4CXXZ81NB
04/09/2025 10:03:52	318	£26.9200	XLON	S4CXXZ81NC
04/09/2025 10:03:52	266	£26.9200	CHIX	130000GWI
04/09/2025 10:03:52	192	£26.9200	BATE	030000C97
04/09/2025 10:03:52	157	£26.9200	BATE	030000C98

04/09/2025 10:03:52	28	€31.2250	CEUX	2600016LU
04/09/2025 10:03:52	298	€31.2250	CEUX	2600016LU
04/09/2025 10:03:52	54	€31.2250	CEUX	2600016LU
04/09/2025 10:03:52	394	€31.2250	CEUX	2600016LX
04/09/2025 10:03:52	11	€31.2250	CEUX	2600016LX
04/09/2025 10:03:53	308	£26.9200	CHIX	130000GWJ
04/09/2025 10:04:03	306	€31.2250	CEUX	2600016NG
04/09/2025 10:04:03	299	€31.2250	CEUX	2600016NH
04/09/2025 10:04:03	270	€31.2250	XAMS	20250904562433
04/09/2025 10:04:03	275	€31.2250	XAMS	20250904562689
04/09/2025 10:04:23	279	£26.9200	XLON	S4CXXZ81PK
04/09/2025 10:04:23	247	£26.9200	CHIX	130000GXM
04/09/2025 10:04:23	213	£26.9200	BATE	030000CAA
04/09/2025 10:05:17	119	£26.9250	CHIX	130000H0G
04/09/2025 10:05:17	233	£26.9250	CHIX	130000H0H
04/09/2025 10:05:17	107	£26.9250	XLON	S4CXXZ81SN
04/09/2025 10:05:17	149	£26.9250	BATE	030000CCZ
04/09/2025 10:05:17	281	£26.9250	BATE	030000CD0
04/09/2025 10:05:17	224	£26.9250	XLON	S4CXXZ81SO
04/09/2025 10:05:44	90	€31.2350	CEUX	2600016Z3
04/09/2025 10:05:57	60	€31.2400	CEUX	260001703
04/09/2025 10:05:59	481	€31.2350	CEUX	2600016Z3
04/09/2025 10:05:59	406	€31.2350	CEUX	26000170C
04/09/2025 10:06:03	147	£26.9250	XLON	S4CXXZ81U2
04/09/2025 10:06:03	155	£26.9250	CHIX	130000H2A
04/09/2025 10:06:03	97	£26.9250	BATE	030000CE2
04/09/2025 10:06:03	348	€31.2300	CEUX	26000170S
04/09/2025 10:06:03	251	€31.2300	XAMS	20250904571905
04/09/2025 10:06:22	173	£26.9150	XLON	S4CXXZ81UC
04/09/2025 10:06:22	175	£26.9150	CHIX	130000H2Z
04/09/2025 10:06:22	125	£26.9150	XLON	S4CXXZ81UE
04/09/2025 10:06:22	482	€31.2200	CEUX	260001727
04/09/2025 10:06:22	621	€31.2200	XAMS	20250904573185
04/09/2025 10:06:22	24	€31.2200	XAMS	20250904573185
04/09/2025 10:06:29	33	£26.9150	CHIX	130000H3A
04/09/2025 10:07:16	77	£26.9150	XLON	S4CXXZ81X0
04/09/2025 10:07:16	110	£26.9150	BATE	030000CGM
04/09/2025 10:07:16	77	£26.9150	CHIX	130000H53
04/09/2025 10:07:16	207	£26.9150	BATE	030000CGN
04/09/2025 10:07:16	159	£26.9150	CHIX	130000H54
04/09/2025 10:07:16	162	£26.9150	XLON	S4CXXZ81X1
04/09/2025 10:07:16	34	€31.2150	CEUX	260001790
04/09/2025 10:07:16	94	€31.2150	CEUX	260001790
04/09/2025 10:07:16	134	€31.2200	CEUX	260001793
04/09/2025 10:07:16	114	€31.2200	CEUX	260001793
04/09/2025 10:07:16	134	€31.2200	XAMS	20250904573953
04/09/2025 10:07:16	217	€31.2200	XAMS	20250904573953
04/09/2025 10:07:41	147	€31.2200	CEUX	2600017CS
04/09/2025 10:07:41	149	€31.2200	CEUX	2600017CS
04/09/2025 10:07:41	293	€31.2200	CEUX	2600017CU
04/09/2025 10:07:41	265	€31.2200	XAMS	20250904576513
04/09/2025 10:07:41	283	€31.2200	XAMS	20250904576769
04/09/2025 10:08:03	108	£26.9100	BATE	030000CJ4
04/09/2025 10:08:03	79	£26.9100	XLON	S4CXXZ81Y9
04/09/2025 10:08:03	76	£26.9100	XLON	S4CXXZ81YA
04/09/2025 10:08:17	227	£26.9150	CHIX	130000H8D
04/09/2025 10:08:17	167	£26.9150	XLON	S4CXXZ81ZT
04/09/2025 10:08:17	84	€31.2150	CEUX	2600017IC

04/09/2025 10:08:17	136	€31.2150	CEUX	2600017IC
04/09/2025 10:08:17	357	€31.2150	XAMS	20250904577281
04/09/2025 10:09:31	132	£26.9250	CHIX	130000HC5
04/09/2025 10:09:31	238	£26.9250	CHIX	130000HC7
04/09/2025 10:09:31	133	£26.9250	BATE	030000CMC
04/09/2025 10:09:31	137	£26.9250	XLON	S4CXXZ8123
04/09/2025 10:09:31	229	£26.9250	BATE	030000CMD
04/09/2025 10:09:31	197	£26.9250	XLON	S4CXXZ8127
04/09/2025 10:09:33	143	€31.2250	XAMS	20250904581889
04/09/2025 10:09:33	67	€31.2250	XAMS	20250904581889
04/09/2025 10:09:33	188	€31.2250	XAMS	20250904582913
04/09/2025 10:09:33	207	€31.2250	CEUX	2600017RY
04/09/2025 10:09:33	194	€31.2250	CEUX	2600017RZ
04/09/2025 10:10:51	590	£26.9350	CHIX	130000HG8
04/09/2025 10:10:51	48	£26.9350	CHIX	130000HG8
04/09/2025 10:10:51	106	£26.9350	CHIX	130000HGA
04/09/2025 10:10:51	80	£26.9350	CHIX	130000HGA
04/09/2025 10:11:00	267	£26.9350	CHIX	130000HGI
04/09/2025 10:11:00	68	£26.9350	CHIX	130000HGJ
04/09/2025 10:11:50	165	£26.9450	XLON	S4CXXZ8181
04/09/2025 10:11:50	106	£26.9450	XLON	S4CXXZ8181
04/09/2025 10:11:50	65	£26.9450	XLON	S4CXXZ8183
04/09/2025 10:11:50	164	£26.9450	XLON	S4CXXZ8183
04/09/2025 10:11:53	164	£26.9450	XLON	S4CXXZ8185
04/09/2025 10:11:53	65	£26.9450	XLON	S4CXXZ8185
04/09/2025 10:11:53	33	£26.9450	XLON	S4CXXZ8187
04/09/2025 10:12:11	156	€31.2600	CEUX	2600018AF
04/09/2025 10:12:11	62	€31.2600	CEUX	2600018AF
04/09/2025 10:12:11	405	€31.2600	XAMS	20250904585473
04/09/2025 10:12:11	206	€31.2600	XAMS	20250904585729
04/09/2025 10:12:11	15	€31.2600	XAMS	20250904585729
04/09/2025 10:12:11	151	€31.2600	XAMS	20250904585729
04/09/2025 10:12:21	602	€31.2600	XAMS	20250904587009
04/09/2025 10:12:21	594	€31.2600	XAMS	20250904587265
04/09/2025 10:12:31	577	€31.2600	XAMS	20250904587777
04/09/2025 10:12:31	183	€31.2600	XAMS	20250904588033
04/09/2025 10:12:31	428	€31.2600	XAMS	20250904588033
04/09/2025 10:12:33	166	£26.9550	XLON	S4CXXZ81AM
04/09/2025 10:12:33	225	£26.9550	XLON	S4CXXZ81AM
04/09/2025 10:12:33	178	£26.9550	XLON	S4CXXZ81AO
04/09/2025 10:12:33	221	£26.9550	XLON	S4CXXZ81AO
04/09/2025 10:12:35	609	€31.2600	XAMS	20250904590337
04/09/2025 10:13:18	201	£26.9550	XLON	S4CXXZ81D1
04/09/2025 10:13:18	213	£26.9550	XLON	S4CXXZ81D2
04/09/2025 10:13:18	208	£26.9550	CHIX	130000HLS
04/09/2025 10:13:18	252	£26.9550	BATE	030000CT9
04/09/2025 10:13:18	234	£26.9550	BATE	030000CTA
04/09/2025 10:13:18	215	£26.9550	CHIX	130000HLT
04/09/2025 10:13:18	404	€31.2600	CEUX	2600018JO
04/09/2025 10:13:18	406	€31.2600	XAMS	20250904590593
04/09/2025 10:14:49	192	£26.9600	CHIX	130000HPJ
04/09/2025 10:14:49	171	£26.9600	BATE	030000CW8
04/09/2025 10:14:49	174	£26.9600	XLON	S4CXXZ82G3
04/09/2025 10:14:50	1177	€31.2650	CEUX	2600018UF
04/09/2025 10:14:50	498	€31.2650	CEUX	2600018UG
04/09/2025 10:14:50	689	€31.2650	XAMS	20250904594689
04/09/2025 10:14:50	298	€31.2650	XAMS	20250904594945
04/09/2025 10:14:51	456	€31.2600	CEUX	2600018VF

04/09/2025 10:15:10	207	£26.9550	XLON	S4CXXZ82H7
04/09/2025 10:15:10	154	£26.9550	BATE	030000CXE
04/09/2025 10:15:10	147	£26.9550	CHIX	130000HR3
04/09/2025 10:15:10	523	€31.2600	CEUX	2600018VF
04/09/2025 10:15:10	57	€31.2600	CEUX	2600018ZQ
04/09/2025 10:15:10	702	€31.2600	CEUX	2600018ZQ
04/09/2025 10:15:10	993	€31.2600	XAMS	20250904595457
04/09/2025 10:15:10	642	€31.2600	XAMS	20250904595713
04/09/2025 10:15:34	25	£26.9500	XLON	S4CXXZ82KI
04/09/2025 10:15:34	444	£26.9500	XLON	S4CXXZ82KI
04/09/2025 10:15:34	515	£26.9500	CHIX	130000HTV
04/09/2025 10:15:34	454	£26.9500	BATE	030000CZ7
04/09/2025 10:16:00	381	£26.9500	XLON	S4CXXZ82LV
04/09/2025 10:16:22	111	£26.9500	XLON	S4CXXZ82MN
04/09/2025 10:16:22	401	£26.9500	XLON	S4CXXZ82MO
04/09/2025 10:16:22	158	£26.9500	BATE	030000D12
04/09/2025 10:16:22	124	£26.9500	CHIX	130000HWA
04/09/2025 10:16:22	480	£26.9500	BATE	030000D13
04/09/2025 10:16:22	438	£26.9500	CHIX	130000HWP
04/09/2025 10:16:52	430	€31.2500	CEUX	2600019DK
04/09/2025 10:16:52	229	€31.2500	CEUX	2600019DK
04/09/2025 10:16:52	479	€31.2500	CEUX	2600019DN
04/09/2025 10:16:52	626	€31.2500	XAMS	20250904597505
04/09/2025 10:16:52	700	€31.2500	XAMS	20250904598017
04/09/2025 10:17:23	169	£26.9400	XLON	S4CXXZ82OB
04/09/2025 10:17:23	222	£26.9400	BATE	030000D3Z
04/09/2025 10:17:23	223	£26.9400	CHIX	130000HZA
04/09/2025 10:17:23	546	€31.2400	CEUX	2600019J8
04/09/2025 10:17:23	53	€31.2400	CEUX	2600019J9
04/09/2025 10:17:23	350	€31.2400	CEUX	2600019J9
04/09/2025 10:17:23	577	€31.2400	XAMS	20250904598529
04/09/2025 10:17:23	202	€31.2400	XAMS	20250904598785
04/09/2025 10:17:23	39	€31.2400	XAMS	20250904598785
04/09/2025 10:17:23	137	€31.2400	XAMS	20250904598785
04/09/2025 10:17:50	28	€31.2400	XAMS	20250904603137
04/09/2025 10:17:50	317	€31.2400	XAMS	20250904603137
04/09/2025 10:18:00	192	£26.9400	XLON	S4CXXZ82QQ
04/09/2025 10:18:00	188	£26.9400	CHIX	130000I0Z
04/09/2025 10:18:00	278	£26.9400	BATE	030000D56
04/09/2025 10:18:00	155	€31.2400	CEUX	2600019QW
04/09/2025 10:18:00	69	€31.2400	CEUX	2600019QW
04/09/2025 10:18:00	215	€31.2400	XAMS	20250904603649
04/09/2025 10:18:10	133	€31.2350	CEUX	2600019SQ
04/09/2025 10:18:10	364	€31.2350	CEUX	2600019SQ
04/09/2025 10:18:10	13	€31.2350	CEUX	2600019SQ
04/09/2025 10:18:10	494	€31.2350	XAMS	20250904603905
04/09/2025 10:18:23	371	£26.9300	XLON	S4CXXZ82RW
04/09/2025 10:18:23	236	£26.9300	CHIX	130000I20
04/09/2025 10:18:23	342	£26.9300	BATE	030000D5Z
04/09/2025 10:18:23	227	£26.9300	CHIX	130000I20
04/09/2025 10:18:51	336	€31.2250	CEUX	2600019XW
04/09/2025 10:18:51	125	€31.2250	CEUX	2600019XW
04/09/2025 10:18:51	472	€31.2250	XAMS	20250904604417
04/09/2025 10:19:21	84	£26.9300	BATE	030000D80
04/09/2025 10:19:21	1	£26.9300	CHIX	130000I52
04/09/2025 10:19:21	1	£26.9300	CHIX	130000I52
04/09/2025 10:19:21	31	£26.9300	CHIX	130000I52
04/09/2025 10:19:21	103	£26.9300	CHIX	130000I52

04/09/2025 10:19:21	103	£26.9300	CHIX	130000I56
04/09/2025 10:19:21	11	£26.9300	BATE	030000D81
04/09/2025 10:19:39	101	£26.9300	CHIX	130000I5V
04/09/2025 10:19:39	11	£26.9300	CHIX	130000I5V
04/09/2025 10:19:39	149	£26.9300	XLON	S4CXXZ82UE
04/09/2025 10:20:19	18	£26.9300	XLON	S4CXXZ82XB
04/09/2025 10:20:19	161	£26.9300	XLON	S4CXXZ82XB
04/09/2025 10:20:19	214	£26.9300	XLON	S4CXXZ82XB
04/09/2025 10:20:19	163	£26.9300	CHIX	130000I85
04/09/2025 10:20:19	18	£26.9300	CHIX	130000I85
04/09/2025 10:20:19	161	£26.9300	XLON	S4CXXZ82XE
04/09/2025 10:20:33	108	€31.2250	CEUX	260001AA6
04/09/2025 10:20:33	94	€31.2250	CEUX	260001AA6
04/09/2025 10:20:33	3	€31.2250	CEUX	260001AA6
04/09/2025 10:20:33	200	€31.2250	CEUX	260001AAB
04/09/2025 10:20:33	121	€31.2250	CEUX	260001AAB
04/09/2025 10:20:33	246	€31.2300	XAMS	20250904605441
04/09/2025 10:20:33	340	€31.2300	XAMS	20250904605441
04/09/2025 10:20:55	191	£26.9350	CHIX	130000I9D
04/09/2025 10:20:55	303	£26.9350	CHIX	130000I9E
04/09/2025 10:20:55	204	£26.9350	XLON	S4CXXZ82Y1
04/09/2025 10:20:55	234	£26.9350	CHIX	130000I9E
04/09/2025 10:20:55	579	£26.9350	XLON	S4CXXZ82Y2
04/09/2025 10:22:45	190	£26.9350	XLON	S4CXXZ8210
04/09/2025 10:22:45	196	£26.9350	XLON	S4CXXZ8211
04/09/2025 10:22:45	197	£26.9350	CHIX	130000ICU
04/09/2025 10:22:45	190	£26.9350	CHIX	130000ICV
04/09/2025 10:22:45	174	€31.2350	XAMS	20250904606721
04/09/2025 10:22:45	284	€31.2350	XAMS	20250904606977
04/09/2025 10:22:45	153	€31.2350	XAMS	20250904607233
04/09/2025 10:22:45	236	€31.2350	XAMS	20250904607233
04/09/2025 10:22:45	242	€31.2350	XAMS	20250904607745
04/09/2025 10:22:45	150	€31.2350	XAMS	20250904607745
04/09/2025 10:22:45	390	€31.2350	XAMS	20250904608257
04/09/2025 10:22:45	221	€31.2350	XAMS	20250904608513
04/09/2025 10:22:51	402	€31.2300	XAMS	20250904609281
04/09/2025 10:22:51	275	€31.2300	XAMS	20250904609537
04/09/2025 10:22:51	141	€31.2300	XAMS	20250904609537
04/09/2025 10:23:20	413	€31.2250	CEUX	260001ARC
04/09/2025 10:23:21	254	£26.9300	BATE	030000DF3
04/09/2025 10:23:38	125	€31.2300	CEUX	260001AUU
04/09/2025 10:23:38	235	€31.2300	XAMS	20250904613121
04/09/2025 10:24:44	67	£26.9300	CHIX	130000IH5
04/09/2025 10:24:44	142	£26.9300	CHIX	130000IH9
04/09/2025 10:25:03	400	€31.2400	CEUX	260001B4T
04/09/2025 10:25:11	332	£26.9400	XLON	S4CXXZ827J
04/09/2025 10:25:11	38	£26.9400	XLON	S4CXXZ827J
04/09/2025 10:25:11	205	£26.9400	XLON	S4CXXZ827L
04/09/2025 10:25:29	659	£26.9350	XLON	S4CXXZ828J
04/09/2025 10:25:29	637	£26.9350	XLON	S4CXXZ828K
04/09/2025 10:25:29	591	€31.2350	CEUX	260001B9H
04/09/2025 10:25:29	754	€31.2350	CEUX	260001B9I
04/09/2025 10:25:29	430	€31.2300	CEUX	260001BA0
04/09/2025 10:25:30	317	€31.2300	XAMS	20250904614913
04/09/2025 10:25:47	186	£26.9350	CHIX	130000IJH
04/09/2025 10:25:47	289	£26.9350	BATE	030000DJ3
04/09/2025 10:25:47	191	£26.9350	XLON	S4CXXZ8294
04/09/2025 10:27:13	147	€31.2350	XAMS	20250904615937

04/09/2025 10:27:32	166	£26.9400	XLON	S4CXXZ82E1
04/09/2025 10:27:32	131	£26.9400	XLON	S4CXXZ82E2
04/09/2025 10:27:32	226	£26.9400	BATE	030000DLY
04/09/2025 10:27:32	142	£26.9400	BATE	030000DLZ
04/09/2025 10:27:33	30	€31.2350	CEUX	260001BPA
04/09/2025 10:27:33	67	€31.2350	CEUX	260001BPA
04/09/2025 10:27:33	135	€31.2350	CEUX	260001BPA
04/09/2025 10:27:33	433	€31.2350	CEUX	260001BPD
04/09/2025 10:27:33	183	€31.2350	XAMS	20250904616449
04/09/2025 10:27:33	365	€31.2350	XAMS	20250904616705
04/09/2025 10:27:34	113	£26.9350	XLON	S4CXXZ82EF
04/09/2025 10:27:34	160	£26.9350	BATE	030000DM4
04/09/2025 10:27:34	116	£26.9350	CHIX	130000IMK
04/09/2025 10:27:52	559	€31.2350	XAMS	20250904616961
04/09/2025 10:27:52	375	€31.2350	CEUX	260001BSC
04/09/2025 10:27:52	52	€31.2350	XAMS	20250904617217
04/09/2025 10:27:52	137	€31.2350	XAMS	20250904617217
04/09/2025 10:28:30	335	€31.2350	XAMS	20250904617729
04/09/2025 10:28:30	66	€31.2350	XAMS	20250904617729
04/09/2025 10:28:30	78	€31.2350	XAMS	20250904618241
04/09/2025 10:28:30	320	€31.2350	XAMS	20250904618241
04/09/2025 10:28:30	291	€31.2350	XAMS	20250904618753
04/09/2025 10:28:30	124	€31.2350	XAMS	20250904618753
04/09/2025 10:29:43	167	£26.9350	CHIX	130000IQ6
04/09/2025 10:29:43	169	£26.9350	CHIX	130000IQ7
04/09/2025 10:29:43	171	£26.9350	XLON	S4CXXZ83HA
04/09/2025 10:29:43	180	£26.9350	BATE	030000DPM
04/09/2025 10:29:43	176	£26.9350	BATE	030000DPN
04/09/2025 10:29:43	181	£26.9350	XLON	S4CXXZ83HB
04/09/2025 10:29:43	313	€31.2300	CEUX	260001C7L
04/09/2025 10:29:43	347	€31.2300	CEUX	260001C7M
04/09/2025 10:29:43	282	€31.2300	XAMS	20250904620033
04/09/2025 10:29:43	260	€31.2300	XAMS	20250904620289
04/09/2025 10:29:45	29	£26.9300	CHIX	130000IQC
04/09/2025 10:29:45	145	£26.9300	XLON	S4CXXZ83II
04/09/2025 10:29:45	187	£26.9300	XLON	S4CXXZ83IJ
04/09/2025 10:29:45	153	£26.9300	CHIX	130000IQC
04/09/2025 10:29:45	196	£26.9300	CHIX	130000IQE
04/09/2025 10:29:45	202	£26.9300	BATE	030000DPQ
04/09/2025 10:29:45	134	£26.9300	BATE	030000DPR
04/09/2025 10:30:27	446	€31.2300	XAMS	20250904621313
04/09/2025 10:30:27	135	€31.2300	XAMS	20250904621313
04/09/2025 10:30:28	4	€31.2300	XAMS	20250904621825
04/09/2025 10:30:28	135	€31.2300	XAMS	20250904621825
04/09/2025 10:30:28	177	€31.2300	XAMS	20250904621825
04/09/2025 10:30:28	253	€31.2300	XAMS	20250904621825
04/09/2025 10:30:28	202	€31.2300	CEUX	260001CEN
04/09/2025 10:30:28	135	€31.2300	XAMS	20250904622849
04/09/2025 10:30:28	260	€31.2300	XAMS	20250904622849
04/09/2025 10:31:12	63	£26.9400	XLON	S4CXXZ83MJ
04/09/2025 10:31:12	332	£26.9400	XLON	S4CXXZ83MJ
04/09/2025 10:31:12	237	£26.9400	XLON	S4CXXZ83ML
04/09/2025 10:31:12	93	£26.9400	XLON	S4CXXZ83ML
04/09/2025 10:31:12	38	£26.9400	XLON	S4CXXZ83ML
04/09/2025 10:31:12	55	£26.9400	XLON	S4CXXZ83MO
04/09/2025 10:31:14	165	£26.9400	XLON	S4CXXZ83MP
04/09/2025 10:31:14	225	£26.9400	XLON	S4CXXZ83MP
04/09/2025 10:31:24	228	£26.9350	XLON	S4CXXZ83MX

04/09/2025 10:31:24	243	£26.9350	XLON	S4CXXZ83MZ
04/09/2025 10:31:24	232	£26.9350	CHIX	130000IUC
04/09/2025 10:31:24	303	£26.9350	BATE	030000DUM
04/09/2025 10:31:24	258	£26.9350	BATE	030000DUN
04/09/2025 10:31:24	293	£26.9350	CHIX	130000IUE
04/09/2025 10:31:24	322	€31.2300	CEUX	260001CKS
04/09/2025 10:31:24	496	€31.2300	CEUX	260001CKT
04/09/2025 10:31:24	255	€31.2300	XAMS	20250904624129
04/09/2025 10:31:24	442	€31.2300	XAMS	20250904624385
04/09/2025 10:32:51	192	£26.9300	CHIX	130000IZI
04/09/2025 10:32:51	134	£26.9300	XLON	S4CXXZ83QC
04/09/2025 10:32:51	186	£26.9300	BATE	030000DY1
04/09/2025 10:33:18	407	€31.2200	XAMS	20250904626177
04/09/2025 10:33:18	397	€31.2200	XAMS	20250904626433
04/09/2025 10:33:26	395	€31.2200	XAMS	20250904627201
04/09/2025 10:33:56	160	£26.9250	CHIX	130000J1R
04/09/2025 10:33:56	682	£26.9250	CHIX	130000J1S
04/09/2025 10:33:56	213	£26.9250	XLON	S4CXXZ83SZ
04/09/2025 10:33:56	162	£26.9250	BATE	030000E0S
04/09/2025 10:33:56	375	£26.9250	BATE	030000E0T
04/09/2025 10:33:56	698	£26.9250	XLON	S4CXXZ83S0
04/09/2025 10:33:56	214	£26.9250	BATE	030000E0T
04/09/2025 10:33:56	11	£26.9250	BATE	030000E0T
04/09/2025 10:33:56	23	£26.9250	BATE	030000E0T
04/09/2025 10:33:56	64	£26.9250	BATE	030000E0T
04/09/2025 10:33:56	293	€31.2150	CEUX	260001D35
04/09/2025 10:33:56	284	€31.2150	XAMS	20250904627457
04/09/2025 10:33:58	175	£26.9250	CHIX	130000J1W
04/09/2025 10:33:58	82	£26.9250	CHIX	130000J1W
04/09/2025 10:35:36	176	£26.9350	CHIX	130000J59
04/09/2025 10:35:36	57	£26.9350	CHIX	130000J59
04/09/2025 10:35:41	315	£26.9300	XLON	S4CXXZ83V9
04/09/2025 10:35:41	309	£26.9300	XLON	S4CXXZ83VA
04/09/2025 10:35:41	345	£26.9300	CHIX	130000J5B
04/09/2025 10:35:41	326	£26.9300	CHIX	130000J5C
04/09/2025 10:35:41	406	£26.9300	XLON	S4CXXZ83VD
04/09/2025 10:35:41	140	£26.9300	XLON	S4CXXZ83VE
04/09/2025 10:35:41	117	£26.9300	XLON	S4CXXZ83VE
04/09/2025 10:35:41	123	£26.9300	CHIX	130000J5F
04/09/2025 10:35:41	123	£26.9300	XLON	S4CXXZ83WG
04/09/2025 10:35:41	142	£26.9300	CHIX	130000J5G
04/09/2025 10:35:41	79	£26.9300	CHIX	130000J5G
04/09/2025 10:35:41	36	£26.9300	XLON	S4CXXZ83WH
04/09/2025 10:35:41	559	€31.2250	XAMS	20250904628481
04/09/2025 10:35:41	563	€31.2250	XAMS	20250904628737
04/09/2025 10:35:41	126	€31.2200	CEUX	260001DDZ
04/09/2025 10:35:41	69	€31.2200	CEUX	260001DDZ
04/09/2025 10:35:41	131	€31.2200	XAMS	20250904629249
04/09/2025 10:35:41	54	€31.2200	XAMS	20250904629249
04/09/2025 10:35:43	145	£26.9250	CHIX	130000J5J
04/09/2025 10:35:43	157	£26.9250	CHIX	130000J5K
04/09/2025 10:36:07	94	£26.9250	XLON	S4CXXZ83YL
04/09/2025 10:36:07	83	£26.9250	XLON	S4CXXZ83YM
04/09/2025 10:36:07	89	£26.9250	CHIX	130000J7L
04/09/2025 10:36:07	78	£26.9250	CHIX	130000J7M
04/09/2025 10:36:07	76	£26.9250	BATE	030000E4X
04/09/2025 10:36:07	70	£26.9250	BATE	030000E4Y
04/09/2025 10:36:07	217	€31.2150	CEUX	260001DIP

04/09/2025 10:36:07	184	€31.2150	XAMS	20250904631041
04/09/2025 10:39:21	557	€31.2500	XAMS	20250904635393
04/09/2025 10:39:21	784	€31.2500	XAMS	20250904635649
04/09/2025 10:39:21	97	€31.2450	CEUX	260001E88
04/09/2025 10:39:21	150	€31.2450	CEUX	260001E88
04/09/2025 10:39:21	3	€31.2450	CEUX	260001E88
04/09/2025 10:39:21	102	€31.2450	CEUX	260001E8F
04/09/2025 10:39:21	121	€31.2450	CEUX	260001E8F
04/09/2025 10:39:21	79	€31.2450	XAMS	20250904637953
04/09/2025 10:39:21	79	€31.2450	XAMS	20250904637953
04/09/2025 10:39:21	156	€31.2450	XAMS	20250904638465
04/09/2025 10:39:23	194	€31.2450	CEUX	260001E8V
04/09/2025 10:39:23	6	€31.2450	XAMS	20250904639489
04/09/2025 10:39:23	186	€31.2450	XAMS	20250904639489
04/09/2025 10:39:23	14	€31.2450	CEUX	260001E8W
04/09/2025 10:39:23	195	€31.2450	XAMS	20250904640001
04/09/2025 10:39:23	195	€31.2450	CEUX	260001E8W
04/09/2025 10:39:23	5	€31.2450	CEUX	260001E8Y
04/09/2025 10:39:23	197	€31.2450	CEUX	260001E8Z
04/09/2025 10:39:23	3	€31.2450	XAMS	20250904640257
04/09/2025 10:39:23	193	€31.2450	XAMS	20250904640257
04/09/2025 10:40:02	289	£26.9500	CHIX	130000JGQ
04/09/2025 10:40:02	340	£26.9500	CHIX	130000JGR
04/09/2025 10:40:02	288	£26.9500	XLON	S4CXXZ839N
04/09/2025 10:40:02	387	£26.9500	BATE	030000EBW
04/09/2025 10:40:02	366	£26.9500	BATE	030000EBX
04/09/2025 10:40:02	40	£26.9500	XLON	S4CXXZ839O
04/09/2025 10:40:02	164	£26.9500	XLON	S4CXXZ839O
04/09/2025 10:40:02	149	£26.9500	XLON	S4CXXZ839O
04/09/2025 10:40:02	393	£26.9500	XLON	S4CXXZ839S
04/09/2025 10:40:02	2	£26.9500	XLON	S4CXXZ839S
04/09/2025 10:40:02	380	£26.9500	XLON	S4CXXZ839U
04/09/2025 10:40:02	10	£26.9500	XLON	S4CXXZ839V
04/09/2025 10:40:02	171	£26.9500	XLON	S4CXXZ839V
04/09/2025 10:40:02	222	£26.9500	XLON	S4CXXZ839V
04/09/2025 10:40:02	271	£26.9500	XLON	S4CXXZ839Y
04/09/2025 10:40:02	104	£26.9500	CHIX	130000JGT
04/09/2025 10:40:02	231	€31.2450	CEUX	260001EFC
04/09/2025 10:40:02	203	€31.2450	CEUX	260001EFD
04/09/2025 10:40:02	162	€31.2450	XAMS	20250904640769
04/09/2025 10:40:02	187	€31.2450	XAMS	20250904641025
04/09/2025 10:40:18	108	£26.9450	XLON	S4CXXZ83AW
04/09/2025 10:40:18	118	£26.9450	XLON	S4CXXZ83AX
04/09/2025 10:40:18	141	£26.9450	BATE	030000EC9
04/09/2025 10:40:18	129	£26.9450	BATE	030000ECA
04/09/2025 10:40:18	143	£26.9450	CHIX	130000JHB
04/09/2025 10:40:18	138	£26.9450	CHIX	130000JHC
04/09/2025 10:40:18	323	€31.2350	CEUX	260001EHO
04/09/2025 10:40:18	260	€31.2350	XAMS	20250904643841
04/09/2025 10:40:44	320	€31.2250	CEUX	260001EK8
04/09/2025 10:40:44	261	€31.2250	XAMS	20250904644353
04/09/2025 10:42:42	122	£26.9300	XLON	S4CXXZ83FW
04/09/2025 10:42:42	129	£26.9300	XLON	S4CXXZ83FX
04/09/2025 10:42:42	124	£26.9300	BATE	030000EGE
04/09/2025 10:42:42	125	£26.9300	CHIX	130000JMN
04/09/2025 10:42:42	99	£26.9300	BATE	030000EGF
04/09/2025 10:42:42	153	£26.9300	CHIX	130000JMO
04/09/2025 10:42:42	204	€31.2250	CEUX	260001EWG

04/09/2025 10:42:42	219	€31.2250	CEUX	260001EWH
04/09/2025 10:42:42	175	€31.2250	XAMS	20250904644609
04/09/2025 10:42:42	180	€31.2250	XAMS	20250904644865
04/09/2025 10:42:52	76	£26.9300	XLON	S4CXXZ83F4
04/09/2025 10:42:52	295	£26.9300	XLON	S4CXXZ83F4
04/09/2025 10:42:52	24	£26.9300	CHIX	130000JNE
04/09/2025 10:42:53	220	£26.9300	CHIX	130000JNE
04/09/2025 10:42:53	141	£26.9300	CHIX	130000JNG
04/09/2025 10:43:07	164	€31.2200	XAMS	20250904645121
04/09/2025 10:43:07	230	€31.2200	XAMS	20250904645121
04/09/2025 10:43:07	98	€31.2200	XAMS	20250904645633
04/09/2025 10:43:24	144	£26.9300	CHIX	130000JOD
04/09/2025 10:43:24	140	£26.9300	CHIX	130000JOE
04/09/2025 10:43:24	102	£26.9300	XLON	S4CXXZ84GU
04/09/2025 10:43:24	136	£26.9300	BATE	030000EHE
04/09/2025 10:43:24	132	£26.9300	BATE	030000EHF
04/09/2025 10:43:24	110	£26.9300	XLON	S4CXXZ84GV
04/09/2025 10:43:24	305	€31.2200	CEUX	260001EZN
04/09/2025 10:43:24	306	€31.2200	CEUX	260001EZO
04/09/2025 10:43:24	228	€31.2200	XAMS	20250904645889
04/09/2025 10:43:24	74	€31.2200	XAMS	20250904645889
04/09/2025 10:43:24	32	€31.2200	XAMS	20250904646401
04/09/2025 10:43:24	228	€31.2200	XAMS	20250904646401
04/09/2025 10:45:08	87	£26.9300	CHIX	130000JQZ
04/09/2025 10:45:08	68	£26.9300	XLON	S4CXXZ84I0
04/09/2025 10:45:08	97	£26.9300	BATE	030000EK4
04/09/2025 10:45:08	219	€31.2250	CEUX	260001FAX
04/09/2025 10:45:08	196	€31.2250	CEUX	260001FAY
04/09/2025 10:45:08	195	€31.2250	XAMS	20250904648705
04/09/2025 10:45:08	213	€31.2250	XAMS	20250904648961
04/09/2025 10:45:15	151	£26.9250	CHIX	130000JR7
04/09/2025 10:45:15	125	£26.9250	BATE	030000EKD
04/09/2025 10:45:15	114	£26.9250	XLON	S4CXXZ84IE
04/09/2025 10:46:22	90	£26.9250	XLON	S4CXXZ84NH
04/09/2025 10:46:22	116	£26.9250	XLON	S4CXXZ84NI
04/09/2025 10:46:22	95	£26.9250	CHIX	130000JU6
04/09/2025 10:46:22	133	£26.9250	CHIX	130000JU7
04/09/2025 10:46:22	128	£26.9250	XLON	S4CXXZ84NJ
04/09/2025 10:46:22	52	£26.9250	XLON	S4CXXZ84NK
04/09/2025 10:46:22	38	£26.9250	CHIX	130000JU8
04/09/2025 10:46:28	246	€31.2200	CEUX	260001FIL
04/09/2025 10:46:28	240	€31.2200	CEUX	260001FIM
04/09/2025 10:46:28	139	€31.2200	XAMS	20250904649729
04/09/2025 10:46:28	142	€31.2200	XAMS	20250904649985
04/09/2025 10:46:58	52	€31.2150	CEUX	260001FLT
04/09/2025 10:46:58	168	€31.2150	CEUX	260001FLT
04/09/2025 10:46:58	1	€31.2150	CEUX	260001FLT
04/09/2025 10:46:58	193	€31.2150	XAMS	20250904650753
04/09/2025 10:47:28	105	£26.9000	CHIX	130000JY9
04/09/2025 10:47:28	83	£26.9000	XLON	S4CXXZ84R6
04/09/2025 10:47:28	31	£26.9000	CHIX	130000JYC
04/09/2025 10:47:28	33	£26.9000	XLON	S4CXXZ84R8
04/09/2025 10:47:28	72	€31.2000	CEUX	260001FRI
04/09/2025 10:47:28	140	€31.2000	CEUX	260001FRI
04/09/2025 10:47:28	19	€31.2000	CEUX	260001FRI
04/09/2025 10:47:28	83	€31.2000	XAMS	20250904653057
04/09/2025 10:47:28	83	€31.2000	XAMS	20250904653057
04/09/2025 10:48:46	356	€31.1950	XAMS	20250904654081

04/09/2025 10:48:46	54	€31.1950	XAMS	20250904654081
04/09/2025 10:48:46	388	€31.1950	XAMS	20250904654593
04/09/2025 10:49:42	244	£26.9000	CHIX	130000K3K
04/09/2025 10:49:42	179	£26.9000	XLON	S4CXXZ84VM
04/09/2025 10:49:42	98	£26.9000	XLON	S4CXXZ84VM
04/09/2025 10:49:42	128	£26.9000	CHIX	130000K3L
04/09/2025 10:50:00	165	£26.9000	XLON	S4CXXZ84WW
04/09/2025 10:50:00	215	£26.9000	XLON	S4CXXZ84WW
04/09/2025 10:50:00	140	£26.9000	XLON	S4CXXZ84WY
04/09/2025 10:50:00	163	£26.9000	XLON	S4CXXZ84WY
04/09/2025 10:50:08	91	€31.2000	XAMS	20250904655105
04/09/2025 10:50:08	100	€31.2000	XAMS	20250904655105
04/09/2025 10:50:08	125	€31.2000	XAMS	20250904655105
04/09/2025 10:50:08	234	€31.2000	XAMS	20250904655105
04/09/2025 10:50:08	51	€31.2000	XAMS	20250904655105
04/09/2025 10:50:12	96	£26.9000	CHIX	130000K4O
04/09/2025 10:50:12	90	£26.9000	CHIX	130000K4P
04/09/2025 10:50:12	90	£26.9000	BATE	030000EV5
04/09/2025 10:50:12	90	£26.9000	XLON	S4CXXZ84X2
04/09/2025 10:50:12	85	£26.9000	BATE	030000EV6
04/09/2025 10:50:12	83	£26.9000	XLON	S4CXXZ84X3
04/09/2025 10:50:22	119	£26.9000	XLON	S4CXXZ84X6
04/09/2025 10:50:22	44	£26.9000	CHIX	130000K4Q
04/09/2025 10:50:39	518	€31.2000	XAMS	20250904656385
04/09/2025 10:50:39	39	€31.2000	XAMS	20250904656385
04/09/2025 10:50:57	145	£26.9100	BATE	030000EWC
04/09/2025 10:50:57	16	£26.9100	BATE	030000EWC
04/09/2025 10:51:28	221	£26.9100	BATE	030000EXE
04/09/2025 10:51:28	230	£26.9100	BATE	030000EXF
04/09/2025 10:51:30	72	£26.9100	XLON	S4CXXZ841J
04/09/2025 10:51:31	107	£26.9100	BATE	030000EXU
04/09/2025 10:51:31	72	£26.9100	CHIX	130000K7W
04/09/2025 10:52:06	69	£26.9050	XLON	S4CXXZ846R
04/09/2025 10:52:06	91	£26.9050	CHIX	130000KB9
04/09/2025 10:52:06	94	£26.9050	BATE	030000EZD
04/09/2025 10:52:37	223	€31.2100	CEUX	260001H3Z
04/09/2025 10:52:37	109	€31.2100	CEUX	260001H40
04/09/2025 10:52:37	101	€31.2100	CEUX	260001H40
04/09/2025 10:52:37	182	€31.2100	XAMS	20250904657921
04/09/2025 10:52:37	180	€31.2100	XAMS	20250904658177
04/09/2025 10:52:37	589	€31.2100	XAMS	20250904658433
04/09/2025 10:52:37	22	€31.2100	XAMS	20250904658689
04/09/2025 10:52:37	476	€31.2100	XAMS	20250904658689
04/09/2025 10:52:37	15	€31.2100	XAMS	20250904658689
04/09/2025 10:52:37	81	€31.2100	XAMS	20250904658689
04/09/2025 10:52:45	117	£26.9050	CHIX	130000KDW
04/09/2025 10:52:45	152	£26.9050	CHIX	130000KDX
04/09/2025 10:52:45	152	£26.9050	BATE	030000F10
04/09/2025 10:52:45	118	£26.9050	XLON	S4CXXZ848K
04/09/2025 10:52:45	138	£26.9050	BATE	030000F11
04/09/2025 10:52:45	114	£26.9050	XLON	S4CXXZ848N
04/09/2025 10:53:38	238	£26.9200	BATE	030000F2H
04/09/2025 10:53:38	33	£26.9200	BATE	030000F2I
04/09/2025 10:53:38	95	£26.9200	CHIX	130000KFC
04/09/2025 10:53:39	18	£26.9200	CHIX	130000KFC
04/09/2025 10:53:39	2	£26.9200	CHIX	130000KFC
04/09/2025 10:53:39	742	€31.2250	CEUX	260001HB1
04/09/2025 10:53:50	354	€31.2250	CEUX	260001HCL

04/09/2025 10:53:50	443	€31.2250	XAMS	20250904666625
04/09/2025 10:53:50	14	€31.2250	CEUX	260001HCM
04/09/2025 10:53:50	46	€31.2250	XAMS	20250904666881
04/09/2025 10:53:50	313	€31.2250	CEUX	260001HCN
04/09/2025 10:53:50	31	€31.2250	CEUX	260001HCN
04/09/2025 10:54:12	253	£26.9250	XLON	S4CXXZ84AT
04/09/2025 10:54:13	143	£26.9250	XLON	S4CXXZ84AU
04/09/2025 10:54:13	121	£26.9250	XLON	S4CXXZ84AU
04/09/2025 10:54:13	271	£26.9250	XLON	S4CXXZ84AW
04/09/2025 10:54:43	286	€31.2250	XAMS	20250904667393
04/09/2025 10:54:43	301	€31.2250	XAMS	20250904667649
04/09/2025 10:54:43	288	€31.2250	CEUX	260001HIG
04/09/2025 10:54:43	129	€31.2250	CEUX	260001HIH
04/09/2025 10:54:43	164	€31.2250	CEUX	260001HIH
04/09/2025 10:55:04	209	€31.2350	CEUX	260001HLE
04/09/2025 10:55:04	338	€31.2350	CEUX	260001HLF
04/09/2025 10:55:04	384	€31.2350	XAMS	20250904670977
04/09/2025 10:55:04	223	€31.2350	XAMS	20250904671233
04/09/2025 10:55:14	308	£26.9250	XLON	S4CXXZ84CY
04/09/2025 10:55:14	130	£26.9250	XLON	S4CXXZ84CZ
04/09/2025 10:55:14	297	£26.9250	CHIX	130000KHQ
04/09/2025 10:55:14	126	£26.9250	CHIX	130000KHR
04/09/2025 10:55:37	320	€31.2250	CEUX	260001HR0
04/09/2025 10:55:37	284	€31.2250	XAMS	20250904672513
04/09/2025 10:55:52	123	£26.9200	XLON	S4CXXZ84DQ
04/09/2025 10:55:52	151	£26.9200	BATE	030000F66
04/09/2025 10:55:52	116	£26.9200	CHIX	130000KIJ
04/09/2025 10:56:14	98	£26.9150	CHIX	130000KJQ
04/09/2025 10:56:14	127	£26.9150	XLON	S4CXXZ84EU
04/09/2025 10:56:14	105	£26.9150	BATE	030000F77
04/09/2025 10:56:14	34	£26.9150	CHIX	130000KJQ
04/09/2025 10:56:14	29	£26.9150	XLON	S4CXXZ84EX
04/09/2025 10:56:26	568	€31.2200	XAMS	20250904679425
04/09/2025 10:56:35	199	£26.9150	BATE	030000F89
04/09/2025 10:56:35	149	£26.9150	CHIX	130000KL8
04/09/2025 10:56:35	151	£26.9150	XLON	S4CXXZ84F3
04/09/2025 10:57:40	385	€31.2200	XAMS	20250904679681
04/09/2025 10:57:49	210	£26.9150	XLON	S4CXXZ85I9
04/09/2025 10:57:49	174	£26.9150	XLON	S4CXXZ85I9
04/09/2025 10:57:49	4	£26.9150	CHIX	130000KMR
04/09/2025 10:58:19	108	£26.9200	XLON	S4CXXZ85KL
04/09/2025 10:58:19	149	£26.9200	XLON	S4CXXZ85KO
04/09/2025 10:58:19	149	£26.9200	BATE	030000FB8
04/09/2025 10:58:19	113	£26.9200	CHIX	130000KOC
04/09/2025 10:58:19	205	£26.9200	BATE	030000FB9
04/09/2025 10:58:19	156	£26.9200	CHIX	130000KOE
04/09/2025 10:58:19	396	€31.2200	XAMS	20250904682497
04/09/2025 10:58:19	391	€31.2200	XAMS	20250904683265
04/09/2025 10:59:01	260	£26.9150	XLON	S4CXXZ85L9
04/09/2025 10:59:01	298	£26.9150	XLON	S4CXXZ85LA
04/09/2025 10:59:01	224	£26.9150	BATE	030000FC5
04/09/2025 10:59:01	201	£26.9150	BATE	030000FC6
04/09/2025 10:59:01	255	£26.9150	CHIX	130000KPN
04/09/2025 10:59:01	77	£26.9150	CHIX	130000KPO
04/09/2025 10:59:22	386	€31.2200	XAMS	20250904687617
04/09/2025 10:59:25	398	€31.2200	XAMS	20250904688897
04/09/2025 10:59:25	188	€31.2200	XAMS	20250904689153
04/09/2025 10:59:25	209	€31.2200	XAMS	20250904689153

04/09/2025 10:59:25	401	€31.2200	XAMS	20250904689665
04/09/2025 11:00:01	202	€31.2200	CEUX	260001IUZ
04/09/2025 11:00:01	212	€31.2200	CEUX	260001IV0
04/09/2025 11:00:01	194	€31.2200	XAMS	20250904689921
04/09/2025 11:00:01	204	€31.2200	XAMS	20250904690177
04/09/2025 11:00:08	29	£26.9350	BATE	030000FEZ
04/09/2025 11:00:08	139	£26.9350	CHIX	130000KTF
04/09/2025 11:00:08	39	£26.9350	CHIX	130000KTF
04/09/2025 11:00:08	292	€31.2300	XAMS	20250904691969
04/09/2025 11:00:15	41	€31.2300	CEUX	260001IXM
04/09/2025 11:00:15	80	€31.2300	CEUX	260001IXM
04/09/2025 11:00:15	183	€31.2300	CEUX	260001IXM
04/09/2025 11:00:27	393	£26.9350	XLON	S4CXXZ85RZ
04/09/2025 11:00:27	7	£26.9350	XLON	S4CXXZ85RZ
04/09/2025 11:00:27	215	£26.9350	XLON	S4CXXZ85R1
04/09/2025 11:00:27	188	£26.9350	XLON	S4CXXZ85R1
04/09/2025 11:00:47	577	€31.2300	XAMS	20250904693761
04/09/2025 11:02:15	101	£26.9500	BATE	030000FJW
04/09/2025 11:02:15	42	£26.9500	BATE	030000FJW
04/09/2025 11:02:15	120	£26.9500	BATE	030000FJY
04/09/2025 11:02:15	120	£26.9500	BATE	030000FJZ
04/09/2025 11:02:15	120	£26.9500	BATE	030000FK0
04/09/2025 11:02:15	120	£26.9500	BATE	030000FK1
04/09/2025 11:02:15	27	£26.9500	BATE	030000FK2
04/09/2025 11:02:15	93	£26.9500	BATE	030000FK3
04/09/2025 11:02:15	14	£26.9500	BATE	030000FK3
04/09/2025 11:02:46	175	£26.9500	CHIX	130000L2Z
04/09/2025 11:02:46	21	£26.9500	CHIX	130000L2Z
04/09/2025 11:03:06	120	£26.9550	XLON	S4CXXZ8523
04/09/2025 11:03:06	127	£26.9550	XLON	S4CXXZ8524
04/09/2025 11:03:06	57	£26.9550	BATE	030000FNP
04/09/2025 11:03:06	21	£26.9550	BATE	030000FNP
04/09/2025 11:03:06	171	£26.9550	CHIX	130000L3Y
04/09/2025 11:03:06	268	£26.9550	XLON	S4CXXZ852C
04/09/2025 11:03:06	24	£26.9550	XLON	S4CXXZ852D
04/09/2025 11:03:13	406	€31.2500	XAMS	20250904698625
04/09/2025 11:03:13	394	€31.2500	XAMS	20250904698881
04/09/2025 11:03:13	398	€31.2500	XAMS	20250904699649
04/09/2025 11:03:14	164	€31.2500	XAMS	20250904699905
04/09/2025 11:03:14	230	€31.2500	XAMS	20250904699905
04/09/2025 11:03:42	74	£26.9500	XLON	S4CXXZ8547
04/09/2025 11:03:42	82	£26.9500	XLON	S4CXXZ8548
04/09/2025 11:03:42	83	£26.9500	CHIX	130000L5L
04/09/2025 11:03:42	98	£26.9500	BATE	030000FPF
04/09/2025 11:03:42	94	£26.9500	BATE	030000FPG
04/09/2025 11:03:42	90	£26.9500	CHIX	130000L5N
04/09/2025 11:03:42	162	€31.2450	CEUX	260001JSR
04/09/2025 11:03:42	234	€31.2450	XAMS	20250904701185
04/09/2025 11:04:11	81	£26.9450	CHIX	130000L6A
04/09/2025 11:04:11	72	£26.9450	XLON	S4CXXZ8550
04/09/2025 11:04:11	99	£26.9450	BATE	030000FQ1
04/09/2025 11:04:11	378	€31.2450	CEUX	260001JVA
04/09/2025 11:06:03	382	€31.2450	XAMS	20250904704513
04/09/2025 11:06:03	118	€31.2450	XAMS	20250904704769
04/09/2025 11:06:03	289	€31.2450	XAMS	20250904704769
04/09/2025 11:06:16	75	£26.9450	CHIX	130000L9N
04/09/2025 11:06:16	87	£26.9450	CHIX	130000L9O
04/09/2025 11:06:16	71	£26.9450	XLON	S4CXXZ85AH

04/09/2025 11:06:16	105	£26.9450	BATE	030000FS6
04/09/2025 11:06:16	97	£26.9450	BATE	030000FS7
04/09/2025 11:06:16	83	£26.9450	XLON	S4CXXZ85AI
04/09/2025 11:06:23	82	£26.9400	CHIX	130000L9X
04/09/2025 11:07:30	102	€31.2350	CEUX	260001KDG
04/09/2025 11:08:04	242	£26.9450	XLON	S4CXXZ86H5
04/09/2025 11:08:04	26	£26.9450	XLON	S4CXXZ86H5
04/09/2025 11:08:04	28	£26.9450	XLON	S4CXXZ86H7
04/09/2025 11:08:29	272	£26.9450	XLON	S4CXXZ86IC
04/09/2025 11:08:29	248	£26.9450	XLON	S4CXXZ86ID
04/09/2025 11:08:29	6	£26.9450	XLON	S4CXXZ86ID
04/09/2025 11:08:29	23	£26.9450	XLON	S4CXXZ86IF
04/09/2025 11:08:43	179	€31.2350	XAMS	20250904706305
04/09/2025 11:08:43	8	€31.2350	XAMS	20250904706305
04/09/2025 11:08:43	196	€31.2350	XAMS	20250904706817
04/09/2025 11:08:43	87	€31.2350	CEUX	260001KDG
04/09/2025 11:08:43	33	€31.2350	CEUX	260001KDG
04/09/2025 11:08:43	207	€31.2350	CEUX	260001KLM
04/09/2025 11:09:18	262	£26.9450	XLON	S4CXXZ86LK
04/09/2025 11:09:18	276	£26.9450	XLON	S4CXXZ86LL
04/09/2025 11:09:45	54	£26.9400	XLON	S4CXXZ86MZ
04/09/2025 11:09:45	84	£26.9400	XLON	S4CXXZ86M0
04/09/2025 11:09:45	65	£26.9400	BATE	030000FZJ
04/09/2025 11:09:45	97	£26.9400	BATE	030000FZK
04/09/2025 11:09:45	52	£26.9400	CHIX	130000LK9
04/09/2025 11:09:45	91	£26.9400	CHIX	130000LKA
04/09/2025 11:09:45	203	€31.2300	CEUX	260001KUR
04/09/2025 11:09:45	189	€31.2300	CEUX	260001KUS
04/09/2025 11:09:45	197	€31.2300	XAMS	20250904708353
04/09/2025 11:09:45	119	€31.2300	XAMS	20250904709889
04/09/2025 11:09:45	72	€31.2300	XAMS	20250904709889
04/09/2025 11:10:42	120	£26.9350	CHIX	130000LND
04/09/2025 11:10:42	134	£26.9350	CHIX	130000LNE
04/09/2025 11:10:42	139	£26.9350	BATE	030000G1G
04/09/2025 11:10:42	94	£26.9350	BATE	030000G1H
04/09/2025 11:10:42	53	£26.9350	BATE	030000G1H
04/09/2025 11:10:42	122	£26.9350	XLON	S4CXXZ86PO
04/09/2025 11:10:42	122	£26.9350	XLON	S4CXXZ86PQ
04/09/2025 11:10:42	405	€31.2250	CEUX	260001L1N
04/09/2025 11:10:42	395	€31.2250	CEUX	260001L1O
04/09/2025 11:10:42	401	€31.2250	XAMS	20250904710913
04/09/2025 11:10:42	339	€31.2250	XAMS	20250904711425
04/09/2025 11:11:45	224	€31.2250	CEUX	260001LA8
04/09/2025 11:11:45	7	€31.2250	CEUX	260001LA8
04/09/2025 11:11:45	186	€31.2250	XAMS	20250904711937
04/09/2025 11:12:11	107	£26.9350	BATE	030000G45
04/09/2025 11:12:11	81	£26.9350	BATE	030000G46
04/09/2025 11:12:11	78	£26.9350	CHIX	130000LQ0
04/09/2025 11:12:11	80	£26.9350	XLON	S4CXXZ86R7
04/09/2025 11:12:11	87	£26.9350	CHIX	130000LQ1
04/09/2025 11:12:11	89	£26.9350	XLON	S4CXXZ86R8
04/09/2025 11:13:17	84	£26.9350	CHIX	130000LRT
04/09/2025 11:13:17	86	£26.9350	XLON	S4CXXZ86TZ
04/09/2025 11:13:17	83	£26.9350	CHIX	130000LRU
04/09/2025 11:13:17	87	£26.9350	XLON	S4CXXZ86T0
04/09/2025 11:13:17	88	£26.9350	BATE	030000G5D
04/09/2025 11:13:17	83	£26.9350	BATE	030000G5E
04/09/2025 11:14:05	77	£26.9350	XLON	S4CXXZ86UM

04/09/2025 11:14:05	76	£26.9350	CHIX	130000LTB
04/09/2025 11:14:05	113	£26.9350	BATE	030000G6J
04/09/2025 11:14:05	211	€31.2250	CEUX	260001LL5
04/09/2025 11:14:05	217	€31.2250	CEUX	260001LL6
04/09/2025 11:14:05	206	€31.2250	XAMS	20250904713473
04/09/2025 11:14:05	163	€31.2250	XAMS	20250904714241
04/09/2025 11:14:25	52	€31.2350	CEUX	260001M2Z
04/09/2025 11:14:25	186	€31.2350	CEUX	260001M2Z
04/09/2025 11:14:25	193	€31.2350	CEUX	260001M2Z
04/09/2025 11:14:25	211	€31.2350	CEUX	260001M2Z
04/09/2025 11:14:26	590	£26.9400	CHIX	130000LXX
04/09/2025 11:14:26	119	£26.9400	CHIX	130000LXX
04/09/2025 11:14:27	375	£26.9400	XLON	S4CXXZ862R
04/09/2025 11:14:27	382	£26.9400	CHIX	130000M0H
04/09/2025 11:14:27	271	£26.9400	BATE	030000G9T
04/09/2025 11:14:27	225	€31.2350	CEUX	260001MBM
04/09/2025 11:14:27	120	€31.2350	XAMS	20250904731905
04/09/2025 11:14:27	554	€31.2350	XAMS	20250904732161
04/09/2025 11:14:59	248	£26.9600	CHIX	130000M7A
04/09/2025 11:14:59	683	£26.9600	XLON	S4CXXZ868I
04/09/2025 11:14:59	86	£26.9600	XLON	S4CXXZ868I
04/09/2025 11:14:59	794	€31.2550	XAMS	20250904737025
04/09/2025 11:15:30	303	€31.2250	CEUX	260001NPM
04/09/2025 11:15:30	294	€31.2250	XAMS	20250904742913
04/09/2025 11:16:41	373	£26.9400	XLON	S4CXXZ87IU
04/09/2025 11:16:41	310	£26.9400	XLON	S4CXXZ87IV
04/09/2025 11:16:41	76	£26.9400	XLON	S4CXXZ87IV
04/09/2025 11:16:41	259	€31.2250	CEUX	260001O4G
04/09/2025 11:16:41	346	€31.2250	XAMS	20250904746753
04/09/2025 11:16:46	202	£26.9350	BATE	030000GIB
04/09/2025 11:16:46	145	£26.9350	BATE	030000GID
04/09/2025 11:17:19	85	£26.9400	XLON	S4CXXZ87J4
04/09/2025 11:17:19	71	£26.9400	XLON	S4CXXZ87J5
04/09/2025 11:17:19	121	£26.9400	BATE	030000GJN
04/09/2025 11:17:19	80	£26.9400	CHIX	130000MG4
04/09/2025 11:17:19	89	£26.9400	BATE	030000GJO
04/09/2025 11:17:19	62	£26.9400	CHIX	130000MG5
04/09/2025 11:17:19	9	£26.9400	BATE	030000GJO
04/09/2025 11:17:19	6	£26.9400	CHIX	130000MG5
04/09/2025 11:17:19	4	£26.9400	BATE	030000GJO
04/09/2025 11:17:19	399	€31.2300	XAMS	20250904749313
04/09/2025 11:18:04	28	€31.2050	CEUX	260001OQT
04/09/2025 11:18:04	91	€31.2050	CEUX	260001OQT
04/09/2025 11:18:04	108	€31.2050	CEUX	260001OQT
04/09/2025 11:18:04	172	€31.2050	XAMS	20250904757505
04/09/2025 11:18:22	100	£26.9150	CHIX	130000MKB
04/09/2025 11:18:22	90	£26.9150	XLON	S4CXXZ87OM
04/09/2025 11:18:22	71	£26.9150	BATE	030000GLW
04/09/2025 11:18:22	184	€31.2000	XAMS	20250904758529
04/09/2025 11:18:22	204	€31.2000	CEUX	260001OT0
04/09/2025 11:19:41	227	€31.1950	CEUX	260001P15
04/09/2025 11:19:41	204	€31.1950	CEUX	260001P16
04/09/2025 11:19:41	156	€31.1950	XAMS	20250904761345
04/09/2025 11:19:41	176	€31.1950	XAMS	20250904761601
04/09/2025 11:19:54	74	£26.9100	XLON	S4CXXZ87RX
04/09/2025 11:19:54	84	£26.9100	XLON	S4CXXZ87RY
04/09/2025 11:19:54	81	£26.9100	CHIX	130000MOK
04/09/2025 11:19:54	111	£26.9100	BATE	030000GO9

04/09/2025 11:19:54	82	£26.9100	BATE	030000GOA
04/09/2025 11:19:54	91	£26.9100	CHIX	130000MOL
04/09/2025 11:20:00	198	€31.1900	CEUX	260001P2R
04/09/2025 11:20:00	179	€31.1900	XAMS	20250904763137
04/09/2025 11:20:00	15	€31.1900	XAMS	20250904763137
04/09/2025 11:20:56	80	£26.9100	CHIX	130000MRA
04/09/2025 11:20:56	100	£26.9100	CHIX	130000MRC
04/09/2025 11:20:56	26	£26.9100	XLON	S4CXXZ87TA
04/09/2025 11:20:56	105	£26.9100	BATE	030000GPZ
04/09/2025 11:20:56	76	£26.9100	BATE	030000GQ1
04/09/2025 11:20:56	398	€31.1950	CEUX	260001PB7
04/09/2025 11:20:57	52	£26.9100	XLON	S4CXXZ87TD
04/09/2025 11:20:57	92	£26.9100	XLON	S4CXXZ87TE
04/09/2025 11:22:46	133	€31.2000	CEUX	260001PM6
04/09/2025 11:22:46	167	€31.2000	CEUX	260001PM7
04/09/2025 11:23:17	257	£26.9200	XLON	S4CXXZ87Y3
04/09/2025 11:23:17	2	£26.9200	CHIX	130000MV1
04/09/2025 11:23:56	132	£26.9200	XLON	S4CXXZ870Z
04/09/2025 11:23:56	128	£26.9200	XLON	S4CXXZ8700
04/09/2025 11:23:56	133	£26.9200	CHIX	130000MVQ
04/09/2025 11:23:56	135	£26.9200	CHIX	130000MVR
04/09/2025 11:23:56	246	€31.2050	XAMS	20250904767233
04/09/2025 11:23:56	254	€31.2050	XAMS	20250904767489
04/09/2025 11:24:25	91	£26.9150	CHIX	130000MWO
04/09/2025 11:24:25	84	£26.9150	BATE	030000GTQ
04/09/2025 11:24:25	78	£26.9150	XLON	S4CXXZ871L
04/09/2025 11:24:25	86	£26.9150	BATE	030000GTR
04/09/2025 11:24:25	101	£26.9150	CHIX	130000MWQ
04/09/2025 11:24:25	68	£26.9150	XLON	S4CXXZ871N
04/09/2025 11:24:25	218	€31.2000	CEUX	260001PTH
04/09/2025 11:24:25	226	€31.2000	CEUX	260001PTI
04/09/2025 11:24:25	180	€31.2000	XAMS	20250904769281
04/09/2025 11:24:25	113	€31.2000	XAMS	20250904769537
04/09/2025 11:24:25	72	€31.2000	XAMS	20250904769537
04/09/2025 11:26:26	401	€31.2000	XAMS	20250904770049
04/09/2025 11:26:26	407	€31.2000	CEUX	260001Q6M
04/09/2025 11:26:41	92	£26.9200	CHIX	130000MZP
04/09/2025 11:26:41	106	£26.9200	CHIX	130000MZP
04/09/2025 11:26:41	66	£26.9200	XLON	S4CXXZ874G
04/09/2025 11:26:41	254	£26.9200	XLON	S4CXXZ874H
04/09/2025 11:27:11	154	£26.9250	XLON	S4CXXZ8753
04/09/2025 11:27:11	173	£26.9250	XLON	S4CXXZ8754
04/09/2025 11:27:11	243	£26.9250	BATE	030000GXP
04/09/2025 11:27:11	217	£26.9250	BATE	030000GXQ
04/09/2025 11:27:11	11	€31.2100	XAMS	20250904771073
04/09/2025 11:27:11	147	€31.2100	XAMS	20250904771073
04/09/2025 11:27:11	177	€31.2100	XAMS	20250904771585
04/09/2025 11:27:11	225	€31.2100	XAMS	20250904771841
04/09/2025 11:27:11	217	€31.2100	XAMS	20250904772097
04/09/2025 11:28:12	150	£26.9300	BATE	030000GZZ
04/09/2025 11:29:06	66	£26.9350	BATE	030000H1S
04/09/2025 11:29:06	108	£26.9350	CHIX	130000N5Q
04/09/2025 11:29:08	161	£26.9350	XLON	S4CXXZ879J
04/09/2025 11:29:08	40	£26.9350	XLON	S4CXXZ879K
04/09/2025 11:29:08	188	£26.9350	BATE	030000H1W
04/09/2025 11:29:08	156	£26.9350	CHIX	130000N5U
04/09/2025 11:29:08	44	£26.9350	BATE	030000H1X
04/09/2025 11:29:08	37	£26.9350	CHIX	130000N5V

04/09/2025 11:29:08	407	€31.2200	XAMS	20250904774401
04/09/2025 11:29:08	357	€31.2200	XAMS	20250904774657
04/09/2025 11:29:08	45	€31.2200	XAMS	20250904774657
04/09/2025 11:30:03	11	£26.9400	CHIX	130000N8A
04/09/2025 11:30:03	378	£26.9400	CHIX	130000N8A
04/09/2025 11:30:03	389	£26.9400	CHIX	130000N8C
04/09/2025 11:30:26	78	£26.9350	XLON	S4CXXZ87CQ
04/09/2025 11:30:26	74	£26.9350	XLON	S4CXXZ87CR
04/09/2025 11:30:26	100	£26.9350	CHIX	130000N9K
04/09/2025 11:30:26	98	£26.9350	BATE	030000H4I
04/09/2025 11:30:26	86	£26.9350	BATE	030000H4J
04/09/2025 11:30:26	90	£26.9350	CHIX	130000N9L
04/09/2025 11:30:26	201	€31.2200	CEUX	260001R2E
04/09/2025 11:30:26	213	€31.2200	CEUX	260001R2F
04/09/2025 11:30:26	184	€31.2200	XAMS	20250904776449
04/09/2025 11:30:26	189	€31.2200	XAMS	20250904776961
04/09/2025 11:31:23	407	€31.2200	XAMS	20250904777473
04/09/2025 11:31:28	221	£26.9350	XLON	S4CXXZ87D0
04/09/2025 11:31:28	32	£26.9350	XLON	S4CXXZ87D0
04/09/2025 11:31:28	272	£26.9350	XLON	S4CXXZ87D2
04/09/2025 11:31:41	89	£26.9300	BATE	030000H68
04/09/2025 11:31:41	75	£26.9300	BATE	030000H69
04/09/2025 11:31:41	102	£26.9300	CHIX	130000NBL
04/09/2025 11:31:41	79	£26.9300	XLON	S4CXXZ87ES
04/09/2025 11:31:41	73	£26.9300	CHIX	130000NBM
04/09/2025 11:31:41	108	£26.9300	XLON	S4CXXZ87ET
04/09/2025 11:31:51	203	€31.2150	CEUX	260001RA1
04/09/2025 11:31:51	215	€31.2150	CEUX	260001RA4
04/09/2025 11:31:51	181	€31.2150	XAMS	20250904778753
04/09/2025 11:31:51	187	€31.2150	XAMS	20250904779009
04/09/2025 11:32:10	325	€31.2100	CEUX	260001RC8
04/09/2025 11:32:10	112	€31.2100	CEUX	260001RC8
04/09/2025 11:32:10	3	€31.2100	CEUX	260001RC8
04/09/2025 11:32:10	354	€31.2100	XAMS	20250904780545
04/09/2025 11:32:36	101	£26.9150	CHIX	130000ND3
04/09/2025 11:32:36	64	£26.9150	BATE	030000H7T
04/09/2025 11:32:36	87	£26.9150	XLON	S4CXXZ88G9
04/09/2025 11:32:45	3	€31.2000	XAMS	20250904781057
04/09/2025 11:32:45	10	€31.2000	XAMS	20250904781057
04/09/2025 11:32:45	8	€31.2000	XAMS	20250904781057
04/09/2025 11:33:00	394	€31.2050	XAMS	20250904782337
04/09/2025 11:33:41	81	£26.9100	BATE	030000HAC
04/09/2025 11:33:41	67	£26.9100	BATE	030000HAE
04/09/2025 11:33:41	93	£26.9100	XLON	S4CXXZ88I4
04/09/2025 11:33:41	85	£26.9100	XLON	S4CXXZ88I7
04/09/2025 11:33:41	98	£26.9100	CHIX	130000NF4
04/09/2025 11:33:41	100	£26.9100	CHIX	130000NF5
04/09/2025 11:33:51	373	€31.2000	XAMS	20250904781057
04/09/2025 11:33:51	157	€31.2000	XAMS	20250904783105
04/09/2025 11:33:58	91	£26.9100	BATE	030000HB2
04/09/2025 11:33:58	88	£26.9100	CHIX	130000NFR
04/09/2025 11:33:58	88	£26.9100	XLON	S4CXXZ88JG
04/09/2025 11:33:58	393	€31.2000	CEUX	260001RK8
04/09/2025 11:33:58	226	€31.2000	CEUX	260001RK9
04/09/2025 11:34:40	278	£26.9000	XLON	S4CXXZ88KV
04/09/2025 11:34:40	228	£26.9000	XLON	S4CXXZ88KY
04/09/2025 11:34:40	270	£26.9000	CHIX	130000NHF
04/09/2025 11:34:40	249	£26.9000	BATE	030000HCM

04/09/2025 11:34:40	246	£26.9000	BATE	030000HCN
04/09/2025 11:34:40	258	£26.9000	CHIX	130000NHH
04/09/2025 11:34:40	327	€31.1850	CEUX	260001ROF
04/09/2025 11:34:40	246	€31.1850	XAMS	20250904786177
04/09/2025 11:35:02	284	€31.1750	CEUX	260001RQJ
04/09/2025 11:35:02	301	€31.1750	XAMS	20250904789249
04/09/2025 11:35:41	90	£26.8750	XLON	S4CXXZ88NM
04/09/2025 11:35:41	82	£26.8750	CHIX	130000NJG
04/09/2025 11:35:41	87	£26.8750	BATE	030000HE1
04/09/2025 11:36:01	103	£26.8550	CHIX	130000NKN
04/09/2025 11:36:01	65	£26.8550	BATE	030000HF2
04/09/2025 11:36:01	88	£26.8550	XLON	S4CXXZ88PM
04/09/2025 11:36:11	203	£26.8550	BATE	030000HF7
04/09/2025 11:36:11	193	£26.8550	XLON	S4CXXZ88QK
04/09/2025 11:36:18	228	€31.1500	CEUX	260001S5S
04/09/2025 11:36:18	167	€31.1500	XAMS	20250904805633
04/09/2025 11:36:21	269	£26.8600	BATE	030000HFR
04/09/2025 11:37:33	265	£26.8750	XLON	S4CXXZ88TW
04/09/2025 11:37:33	275	£26.8750	XLON	S4CXXZ88TX
04/09/2025 11:37:52	399	€31.1600	CEUX	260001SEN
04/09/2025 11:39:47	264	£26.8850	XLON	S4CXXZ88X3
04/09/2025 11:39:47	139	£26.8850	XLON	S4CXXZ88X3
04/09/2025 11:39:47	343	£26.8850	XLON	S4CXXZ88X5
04/09/2025 11:39:47	56	£26.8850	XLON	S4CXXZ88X5
04/09/2025 11:39:47	94	£26.8850	XLON	S4CXXZ88X7
04/09/2025 11:39:47	281	£26.8850	XLON	S4CXXZ88X7
04/09/2025 11:39:47	25	£26.8850	XLON	S4CXXZ88X7
04/09/2025 11:39:47	239	£26.8850	XLON	S4CXXZ88XA
04/09/2025 11:40:30	380	£26.8850	XLON	S4CXXZ88ZF
04/09/2025 11:40:30	188	£26.8850	XLON	S4CXXZ880G
04/09/2025 11:40:30	197	£26.8850	XLON	S4CXXZ880G
04/09/2025 11:40:36	100	€31.1700	CEUX	260001STR
04/09/2025 11:41:11	389	£26.8850	XLON	S4CXXZ881H
04/09/2025 11:41:11	72	£26.8850	XLON	S4CXXZ881I
04/09/2025 11:41:11	298	£26.8850	XLON	S4CXXZ881I
04/09/2025 11:41:11	212	€31.1700	CEUX	260001SVR
04/09/2025 11:41:11	200	€31.1700	CEUX	260001SVS
04/09/2025 11:41:11	185	€31.1700	XAMS	20250904810753
04/09/2025 11:41:11	191	€31.1700	XAMS	20250904811009
04/09/2025 11:41:11	398	€31.1700	XAMS	20250904811265
04/09/2025 11:41:21	213	€31.1700	CEUX	260001SWB
04/09/2025 11:41:21	100	€31.1700	CEUX	260001SWC
04/09/2025 11:41:21	95	€31.1700	CEUX	260001SWC
04/09/2025 11:41:21	194	€31.1700	XAMS	20250904811777
04/09/2025 11:41:21	188	€31.1700	XAMS	20250904812033
04/09/2025 11:41:26	168	€31.1700	XAMS	20250904812289
04/09/2025 11:41:26	82	€31.1700	XAMS	20250904812289
04/09/2025 11:41:26	147	€31.1700	XAMS	20250904812289
04/09/2025 11:42:00	185	€31.1700	XAMS	20250904813313
04/09/2025 11:42:00	185	€31.1700	XAMS	20250904813569
04/09/2025 11:42:00	209	€31.1700	CEUX	260001T0S
04/09/2025 11:42:00	206	€31.1700	CEUX	260001T0T
04/09/2025 11:42:00	589	€31.1700	XAMS	20250904813825
04/09/2025 11:42:03	186	£26.8850	XLON	S4CXXZ882F
04/09/2025 11:42:03	202	£26.8850	XLON	S4CXXZ883G
04/09/2025 11:42:03	192	£26.8850	CHIX	130000NUM
04/09/2025 11:42:03	200	£26.8850	CHIX	130000NUN
04/09/2025 11:42:03	299	€31.1700	CEUX	260001T17

04/09/2025 11:42:03	283	€31.1700	CEUX	260001T18
04/09/2025 11:42:03	307	€31.1700	XAMS	20250904814849
04/09/2025 11:42:03	291	€31.1700	XAMS	20250904815105
04/09/2025 11:43:00	253	£26.8850	XLON	S4CXXZ8837
04/09/2025 11:43:00	21	£26.8850	XLON	S4CXXZ8838
04/09/2025 11:43:00	239	£26.8850	XLON	S4CXXZ8838
04/09/2025 11:43:24	23	£26.8850	CHIX	130000NWE
04/09/2025 11:44:20	385	€31.1850	XAMS	20250904817665
04/09/2025 11:44:36	638	£26.8950	XLON	S4CXXZ885K
04/09/2025 11:44:38	218	€31.1850	XAMS	20250904818689
04/09/2025 11:44:38	183	€31.1850	XAMS	20250904818689
04/09/2025 11:44:38	413	€31.1850	XAMS	20250904819201
04/09/2025 11:44:38	168	€31.1850	XAMS	20250904819457
04/09/2025 11:45:00	528	£26.8950	XLON	S4CXXZ8854
04/09/2025 11:45:02	36	€31.1850	XAMS	20250904819713
04/09/2025 11:45:02	526	€31.1850	XAMS	20250904819713
04/09/2025 11:45:02	613	€31.1850	XAMS	20250904820225
04/09/2025 11:45:17	537	£26.8950	XLON	S4CXXZ887I
04/09/2025 11:45:45	298	£26.8950	BATE	030000HUC
04/09/2025 11:45:45	274	£26.8950	BATE	030000HUD
04/09/2025 11:45:45	214	£26.8950	XLON	S4CXXZ888U
04/09/2025 11:45:45	245	£26.8950	XLON	S4CXXZ888W
04/09/2025 11:45:46	151	£26.8900	XLON	S4CXXZ8888
04/09/2025 11:45:46	190	£26.8900	BATE	030000HUJ
04/09/2025 11:45:46	172	£26.8900	CHIX	130000O1M
04/09/2025 11:46:50	261	£26.8950	BATE	030000HVV
04/09/2025 11:46:57	207	€31.1850	CEUX	260001TUU
04/09/2025 11:46:57	203	€31.1850	CEUX	260001TUV
04/09/2025 11:46:57	204	€31.1850	XAMS	20250904820993
04/09/2025 11:46:57	207	€31.1850	XAMS	20250904821249
04/09/2025 11:47:11	69	£26.8900	CHIX	130000O3R
04/09/2025 11:47:11	208	€31.1800	CEUX	260001TVP
04/09/2025 11:47:11	177	€31.1800	XAMS	20250904822017
04/09/2025 11:47:51	85	£26.8900	XLON	S4CXXZ88DS
04/09/2025 11:47:51	108	£26.8900	XLON	S4CXXZ88DT
04/09/2025 11:47:51	100	£26.8900	BATE	030000HX3
04/09/2025 11:47:51	19	£26.8900	CHIX	130000O3R
04/09/2025 11:47:51	105	£26.8900	BATE	030000HX4
04/09/2025 11:47:51	158	£26.8900	CHIX	130000O4O
04/09/2025 11:47:51	402	€31.1750	XAMS	20250904822529
04/09/2025 11:49:00	172	€31.1850	XAMS	20250904826369
04/09/2025 11:49:00	218	€31.1850	CEUX	260001U31
04/09/2025 11:50:48	177	€31.1900	CEUX	260001UH0
04/09/2025 11:50:48	146	€31.1900	CEUX	260001UH1
04/09/2025 11:50:48	201	€31.1900	XAMS	20250904827905
04/09/2025 11:50:48	251	€31.1900	XAMS	20250904828161
04/09/2025 11:51:03	207	€31.1900	CEUX	260001UJS
04/09/2025 11:51:03	205	€31.1900	XAMS	20250904828417
04/09/2025 11:51:17	355	£26.9000	BATE	030000I1G
04/09/2025 11:51:17	38	£26.9000	BATE	030000I1G
04/09/2025 11:51:17	371	£26.9000	BATE	030000I1I
04/09/2025 11:51:18	379	£26.9000	XLON	S4CXXZ89KI
04/09/2025 11:52:24	126	£26.9000	XLON	S4CXXZ89M6
04/09/2025 11:52:24	129	£26.9000	XLON	S4CXXZ89M7
04/09/2025 11:52:24	130	£26.9000	CHIX	130000OEU
04/09/2025 11:52:24	124	£26.9000	BATE	030000I3E
04/09/2025 11:52:24	128	£26.9000	BATE	030000I3F
04/09/2025 11:52:24	133	£26.9000	CHIX	130000OEV

04/09/2025 11:52:24	267	£26.9000	XLON	S4CXXZ89NG
04/09/2025 11:52:24	263	£26.9000	XLON	S4CXXZ89NH
04/09/2025 11:52:24	253	£26.9000	XLON	S4CXXZ89NI
04/09/2025 11:52:24	41	£26.9000	XLON	S4CXXZ89NJ
04/09/2025 11:52:24	212	£26.9000	XLON	S4CXXZ89NJ
04/09/2025 11:52:24	260	£26.9000	XLON	S4CXXZ89NL
04/09/2025 11:52:24	258	£26.9000	XLON	S4CXXZ89NM
04/09/2025 11:52:24	156	£26.9000	XLON	S4CXXZ89NP
04/09/2025 11:52:24	112	£26.9000	XLON	S4CXXZ89NP
04/09/2025 11:52:24	24	€31.1850	CEUX	260001UPF
04/09/2025 11:52:24	114	€31.1850	CEUX	260001UPF
04/09/2025 11:52:56	183	€31.1900	CEUX	260001URX
04/09/2025 11:52:56	394	€31.1900	XAMS	20250904829441
04/09/2025 11:52:57	97	€31.1900	XAMS	20250904829697
04/09/2025 11:52:57	215	€31.1900	XAMS	20250904829697
04/09/2025 11:52:57	286	€31.1900	XAMS	20250904829697
04/09/2025 11:53:19	586	€31.1900	XAMS	20250904830977
04/09/2025 11:54:19	91	£26.9000	XLON	S4CXXZ89RN
04/09/2025 11:54:19	92	£26.9000	XLON	S4CXXZ89RO
04/09/2025 11:54:19	89	£26.9000	BATE	030000I7G
04/09/2025 11:54:19	89	£26.9000	CHIX	130000OJZ
04/09/2025 11:54:19	87	£26.9000	BATE	030000I7H
04/09/2025 11:54:19	89	£26.9000	CHIX	130000OK0
04/09/2025 11:54:37	222	€31.1900	XAMS	20250904831233
04/09/2025 11:54:37	319	€31.1900	CEUX	260001V0O
04/09/2025 11:54:37	233	€31.1900	CEUX	260001V0P
04/09/2025 11:54:37	61	€31.1900	XAMS	20250904831233
04/09/2025 11:54:37	241	€31.1900	XAMS	20250904831745
04/09/2025 11:54:48	58	£26.9100	BATE	030000I94
04/09/2025 11:55:50	24	€31.1900	XAMS	20250904832001
04/09/2025 11:56:06	406	£26.9100	XLON	S4CXXZ89UA
04/09/2025 11:56:06	56	£26.9100	XLON	S4CXXZ89UB
04/09/2025 11:56:06	287	£26.9100	XLON	S4CXXZ89UB
04/09/2025 11:56:06	60	£26.9100	XLON	S4CXXZ89UB
04/09/2025 11:56:06	398	£26.9100	XLON	S4CXXZ89UE
04/09/2025 11:56:06	212	£26.9100	XLON	S4CXXZ89UF
04/09/2025 11:56:06	64	£26.9100	XLON	S4CXXZ89UF
04/09/2025 11:56:06	98	£26.9100	XLON	S4CXXZ89UF
04/09/2025 11:56:17	234	€31.1950	XAMS	20250904832769
04/09/2025 11:56:17	171	€31.1950	XAMS	20250904832769
04/09/2025 11:57:00	276	£26.9100	XLON	S4CXXZ89X7
04/09/2025 11:57:00	30	£26.9100	XLON	S4CXXZ89X8
04/09/2025 11:57:00	240	£26.9100	XLON	S4CXXZ89X8
04/09/2025 11:57:43	266	£26.9100	XLON	S4CXXZ89Y4
04/09/2025 11:57:43	260	£26.9100	XLON	S4CXXZ89Y5
04/09/2025 11:58:06	160	£26.9050	XLON	S4CXXZ890Z
04/09/2025 11:58:06	155	£26.9050	XLON	S4CXXZ8900
04/09/2025 11:58:06	198	£26.9050	BATE	030000IEI
04/09/2025 11:58:06	164	£26.9050	CHIX	130000OT3
04/09/2025 11:58:06	171	£26.9050	BATE	030000IEJ
04/09/2025 11:58:06	163	£26.9050	CHIX	130000OT4
04/09/2025 11:58:06	303	€31.1900	CEUX	260001VLX
04/09/2025 11:58:06	187	€31.1900	CEUX	260001VLY
04/09/2025 11:58:06	157	€31.1900	XAMS	20250904832001
04/09/2025 11:58:06	85	€31.1900	XAMS	20250904832001
04/09/2025 11:58:06	201	€31.1900	XAMS	20250904834305
04/09/2025 11:58:33	386	€31.1900	XAMS	20250904834561
04/09/2025 11:58:33	377	€31.1900	XAMS	20250904834817

04/09/2025 11:58:33	411	€31.1900	XAMS	20250904835073
04/09/2025 11:58:58	403	€31.2000	XAMS	20250904837121
04/09/2025 12:00:00	13	£26.9050	CHIX	130000OWN
04/09/2025 12:00:00	68	£26.9050	BATE	030000IHG
04/09/2025 12:00:00	78	£26.9050	XLON	S4CXXZ894P
04/09/2025 12:00:00	38	£26.9050	BATE	030000IHG
04/09/2025 12:00:00	65	£26.9050	CHIX	130000OWN
04/09/2025 12:00:00	174	€31.1950	XAMS	20250904837377
04/09/2025 12:00:00	213	€31.1950	CEUX	260001VYQ
04/09/2025 12:00:01	214	£26.9000	XLON	S4CXXZ8946
04/09/2025 12:00:01	207	£26.9000	BATE	030000IHW
04/09/2025 12:00:01	208	£26.9000	CHIX	130000OX5
04/09/2025 12:01:00	210	£26.9000	XLON	S4CXXZ8952
04/09/2025 12:01:00	64	£26.9000	XLON	S4CXXZ8952
04/09/2025 12:01:00	73	£26.9000	XLON	S4CXXZ8955
04/09/2025 12:01:03	3	€31.1850	CEUX	260001W8L
04/09/2025 12:01:05	293	€31.1850	CEUX	260001W8L
04/09/2025 12:01:05	211	€31.1850	CEUX	260001W9K
04/09/2025 12:01:05	294	€31.1850	XAMS	20250904838913
04/09/2025 12:01:05	197	€31.1850	XAMS	20250904839169
04/09/2025 12:01:28	151	£26.9000	XLON	S4CXXZ8973
04/09/2025 12:01:28	105	£26.9000	XLON	S4CXXZ8973
04/09/2025 12:01:28	254	£26.9000	XLON	S4CXXZ8975
04/09/2025 12:02:08	304	£26.9050	BATE	030000IL5
04/09/2025 12:02:08	194	£26.9050	BATE	030000IL6
04/09/2025 12:02:08	319	£26.9050	XLON	S4CXXZ899K
04/09/2025 12:02:08	328	£26.9050	XLON	S4CXXZ899L
04/09/2025 12:02:08	103	£26.9050	BATE	030000IL6
04/09/2025 12:03:46	198	€31.2000	CEUX	260001WRR
04/09/2025 12:03:46	184	€31.2000	CEUX	260001WRR
04/09/2025 12:03:46	20	€31.2000	CEUX	260001WRR
04/09/2025 12:03:46	198	€31.2000	CEUX	260001WRU
04/09/2025 12:03:46	177	€31.2000	CEUX	260001WRU
04/09/2025 12:03:46	38	€31.2000	CEUX	260001WRW
04/09/2025 12:03:46	131	€31.2000	CEUX	260001WRX
04/09/2025 12:03:46	198	€31.2000	CEUX	260001WRX
04/09/2025 12:03:46	69	€31.2000	CEUX	260001WRX
04/09/2025 12:03:46	92	€31.2000	CEUX	260001WS0
04/09/2025 12:03:46	198	€31.2000	CEUX	260001WS0
04/09/2025 12:03:47	210	£26.9150	XLON	S4CXXZ89E2
04/09/2025 12:03:47	45	£26.9150	XLON	S4CXXZ89E2
04/09/2025 12:04:18	418	€31.2000	CEUX	260001WU1
04/09/2025 12:04:18	380	€31.2000	CEUX	260001WU2
04/09/2025 12:04:18	331	€31.2000	XAMS	20250904840193
04/09/2025 12:04:18	386	€31.2000	XAMS	20250904840449
04/09/2025 12:05:46	85	£26.9200	XLON	S4CXXZ8AIG
04/09/2025 12:05:46	84	£26.9200	XLON	S4CXXZ8AIH
04/09/2025 12:05:46	84	£26.9200	CHIX	130000P7P
04/09/2025 12:05:46	96	£26.9200	BATE	030000IQ2
04/09/2025 12:05:46	90	£26.9200	BATE	030000IQ3
04/09/2025 12:05:46	82	£26.9200	CHIX	130000P7Q
04/09/2025 12:05:47	178	£26.9200	XLON	S4CXXZ8AIJ
04/09/2025 12:05:47	76	£26.9200	XLON	S4CXXZ8AIJ
04/09/2025 12:06:17	91	£26.9200	XLON	S4CXXZ8AKI
04/09/2025 12:06:17	72	£26.9200	XLON	S4CXXZ8AKJ
04/09/2025 12:06:17	66	£26.9200	CHIX	130000P9G
04/09/2025 12:06:17	103	£26.9200	CHIX	130000P9H
04/09/2025 12:06:17	95	£26.9200	BATE	030000IQU

04/09/2025 12:06:17	98	£26.9200	BATE	030000IQV
04/09/2025 12:06:17	256	£26.9200	XLON	S4CXXZ8AKN
04/09/2025 12:06:17	30	£26.9200	XLON	S4CXXZ8AKO
04/09/2025 12:06:17	222	£26.9200	XLON	S4CXXZ8AKO
04/09/2025 12:06:17	183	£26.9200	XLON	S4CXXZ8AKQ
04/09/2025 12:06:17	89	£26.9200	XLON	S4CXXZ8AKQ
04/09/2025 12:06:17	5	€31.2050	CEUX	260001X7R
04/09/2025 12:06:17	185	€31.2050	CEUX	260001X7R
04/09/2025 12:06:17	196	€31.2050	XAMS	20250904841985
04/09/2025 12:06:20	72	£26.9150	BATE	030000IR5
04/09/2025 12:06:20	15	£26.9150	BATE	030000IR6
04/09/2025 12:06:20	58	£26.9150	BATE	030000IR6
04/09/2025 12:06:29	56	£26.9150	XLON	S4CXXZ8AKE
04/09/2025 12:06:29	60	£26.9150	XLON	S4CXXZ8AKF
04/09/2025 12:06:29	63	£26.9150	CHIX	130000PA5
04/09/2025 12:06:29	69	£26.9150	CHIX	130000PA6
04/09/2025 12:06:29	73	£26.9150	BATE	030000IRO
04/09/2025 12:06:29	73	£26.9150	BATE	030000IRP
04/09/2025 12:06:29	203	€31.2000	CEUX	260001X8Q
04/09/2025 12:06:29	207	€31.2000	XAMS	20250904843777
04/09/2025 12:07:11	99	£26.9100	CHIX	130000PBO
04/09/2025 12:07:11	63	£26.9100	BATE	030000ISS
04/09/2025 12:07:11	97	£26.9100	XLON	S4CXXZ8ALY
04/09/2025 12:07:58	384	€31.2100	XAMS	20250904844801
04/09/2025 12:07:58	380	€31.2100	XAMS	20250904845057
04/09/2025 12:07:58	29	€31.2100	XAMS	20250904845057
04/09/2025 12:07:58	356	€31.2100	XAMS	20250904845569
04/09/2025 12:07:58	47	€31.2100	XAMS	20250904845569
04/09/2025 12:08:26	217	€31.2100	XAMS	20250904848385
04/09/2025 12:08:26	214	€31.2100	XAMS	20250904848641
04/09/2025 12:11:53	197	€31.2200	XAMS	20250904849921
04/09/2025 12:11:53	202	€31.2200	XAMS	20250904850177
04/09/2025 12:12:15	255	€31.2250	XAMS	20250904851457
04/09/2025 12:12:15	136	€31.2250	XAMS	20250904851457
04/09/2025 12:12:15	411	€31.2250	XAMS	20250904851969
04/09/2025 12:12:15	217	€31.2250	XAMS	20250904852225
04/09/2025 12:12:26	171	€31.2300	CEUX	260001YQW
04/09/2025 12:12:26	165	€31.2300	CEUX	260001YQW
04/09/2025 12:12:26	398	€31.2300	CEUX	260001YQZ
04/09/2025 12:15:29	254	£26.9500	BATE	030000J4T
04/09/2025 12:15:29	214	£26.9500	BATE	030000J4U
04/09/2025 12:15:29	50	£26.9500	BATE	030000J4U
04/09/2025 12:15:29	270	£26.9500	XLON	S4CXXZ8A3N
04/09/2025 12:15:29	272	£26.9500	XLON	S4CXXZ8A3O
04/09/2025 12:15:29	189	£26.9500	XLON	S4CXXZ8A3P
04/09/2025 12:15:29	85	£26.9500	XLON	S4CXXZ8A3P
04/09/2025 12:15:29	382	€31.2450	CEUX	260001ZDU
04/09/2025 12:15:29	403	€31.2450	XAMS	20250904853505
04/09/2025 12:15:29	400	€31.2450	XAMS	20250904853761
04/09/2025 12:15:32	194	£26.9500	XLON	S4CXXZ8A3X
04/09/2025 12:15:32	76	£26.9500	BATE	030000J4Z
04/09/2025 12:15:32	118	£26.9500	BATE	030000J51
04/09/2025 12:17:20	387	€31.2500	CEUX	260001ZOU
04/09/2025 12:17:20	408	€31.2500	CEUX	260001ZOV
04/09/2025 12:17:35	193	€31.2500	CEUX	260001ZQW
04/09/2025 12:17:35	189	€31.2500	XAMS	20250904857857
04/09/2025 12:17:35	379	€31.2500	XAMS	20250904858625
04/09/2025 12:17:35	385	€31.2500	XAMS	20250904858881

04/09/2025 12:17:35	11	€31.2500	XAMS	20250904858881
04/09/2025 12:17:35	414	€31.2500	CEUX	260001ZQZ
04/09/2025 12:18:59	200	€31.2500	CEUX	260001ZZY
04/09/2025 12:18:59	211	€31.2500	CEUX	260001ZZZ
04/09/2025 12:18:59	189	€31.2500	XAMS	20250904859393
04/09/2025 12:18:59	179	€31.2500	XAMS	20250904859649
04/09/2025 12:18:59	559	€31.2500	XAMS	20250904859905
04/09/2025 12:20:00	98	£26.9500	CHIX	130000Q0D
04/09/2025 12:20:00	102	£26.9500	CHIX	130000Q0E
04/09/2025 12:20:00	95	£26.9500	XLON	S4CXXZ8ADQ
04/09/2025 12:20:00	103	£26.9500	XLON	S4CXXZ8ADR
04/09/2025 12:20:00	66	£26.9500	BATE	030000JCF
04/09/2025 12:20:00	67	£26.9500	BATE	030000JCG
04/09/2025 12:20:00	90	£26.9450	CHIX	130000Q0O
04/09/2025 12:20:00	87	£26.9450	XLON	S4CXXZ8ADY
04/09/2025 12:20:00	320	€31.2450	CEUX	26000207Q
04/09/2025 12:20:00	299	€31.2450	CEUX	26000207R
04/09/2025 12:20:00	255	€31.2450	XAMS	20250904861441
04/09/2025 12:20:00	269	€31.2450	XAMS	20250904861697
04/09/2025 12:20:00	16	€31.2400	XAMS	20250904862721
04/09/2025 12:20:16	102	£26.9450	CHIX	130000Q0U
04/09/2025 12:20:16	71	£26.9450	XLON	S4CXXZ8AEH
04/09/2025 12:20:16	84	£26.9450	BATE	030000JCW
04/09/2025 12:20:16	93	£26.9450	BATE	030000JCX
04/09/2025 12:20:16	165	£26.9450	XLON	S4CXXZ8AEJ
04/09/2025 12:20:16	87	£26.9450	XLON	S4CXXZ8AEJ
04/09/2025 12:20:34	388	€31.2500	XAMS	20250904864001
04/09/2025 12:20:44	413	€31.2500	XAMS	20250904865025
04/09/2025 12:20:44	387	€31.2500	XAMS	20250904865281
04/09/2025 12:22:40	256	£26.9500	XLON	S4CXXZ8BIW
04/09/2025 12:22:40	262	£26.9500	XLON	S4CXXZ8BIX
04/09/2025 12:22:40	118	£26.9500	XLON	S4CXXZ8BIZ
04/09/2025 12:22:40	155	£26.9500	XLON	S4CXXZ8BIZ
04/09/2025 12:22:40	268	£26.9500	XLON	S4CXXZ8BI1
04/09/2025 12:22:40	255	£26.9500	XLON	S4CXXZ8BI2
04/09/2025 12:22:40	261	£26.9500	XLON	S4CXXZ8BI3
04/09/2025 12:22:40	125	£26.9500	XLON	S4CXXZ8BI4
04/09/2025 12:22:40	98	£26.9500	XLON	S4CXXZ8BI4
04/09/2025 12:22:40	36	£26.9500	XLON	S4CXXZ8BI4
04/09/2025 12:22:40	164	€31.2500	CEUX	2600020MY
04/09/2025 12:22:40	217	€31.2500	CEUX	2600020MZ
04/09/2025 12:22:40	238	€31.2500	XAMS	20250904866305
04/09/2025 12:22:40	185	€31.2500	XAMS	20250904866561
04/09/2025 12:22:41	216	£26.9500	XLON	S4CXXZ8BIC
04/09/2025 12:22:41	47	£26.9500	XLON	S4CXXZ8BIC
04/09/2025 12:22:41	251	£26.9500	XLON	S4CXXZ8BIE
04/09/2025 12:22:41	263	£26.9500	XLON	S4CXXZ8BIF
04/09/2025 12:22:41	80	£26.9500	XLON	S4CXXZ8BJG
04/09/2025 12:22:41	187	£26.9500	XLON	S4CXXZ8BJG
04/09/2025 12:22:41	262	£26.9500	XLON	S4CXXZ8BJI
04/09/2025 12:22:43	217	£26.9500	XLON	S4CXXZ8BJJ
04/09/2025 12:22:43	42	£26.9500	XLON	S4CXXZ8BJJ
04/09/2025 12:22:43	273	£26.9500	XLON	S4CXXZ8BJL
04/09/2025 12:22:43	254	£26.9500	XLON	S4CXXZ8BJM
04/09/2025 12:22:43	72	£26.9500	XLON	S4CXXZ8BJN
04/09/2025 12:22:43	182	£26.9500	XLON	S4CXXZ8BJN
04/09/2025 12:22:43	35	£26.9500	XLON	S4CXXZ8BJP
04/09/2025 12:22:43	181	£26.9500	XLON	S4CXXZ8BJP

04/09/2025 12:22:43	43	£26.9500	XLON	S4CXXZ8BJP
04/09/2025 12:22:43	271	£26.9500	XLON	S4CXXZ8BJS
04/09/2025 12:22:43	94	£26.9500	XLON	S4CXXZ8BJT
04/09/2025 12:22:43	172	£26.9500	XLON	S4CXXZ8BJT
04/09/2025 12:22:43	140	£26.9500	XLON	S4CXXZ8BJV
04/09/2025 12:22:43	118	£26.9500	XLON	S4CXXZ8BJV
04/09/2025 12:22:43	266	£26.9500	XLON	S4CXXZ8BJX
04/09/2025 12:22:43	4	£26.9500	XLON	S4CXXZ8BJX
04/09/2025 12:22:43	136	£26.9500	XLON	S4CXXZ8BJZ
04/09/2025 12:22:44	273	£26.9500	XLON	S4CXXZ8BJ0
04/09/2025 12:22:44	273	£26.9500	XLON	S4CXXZ8BJ1
04/09/2025 12:22:44	217	£26.9500	XLON	S4CXXZ8BJ2
04/09/2025 12:22:44	33	£26.9500	XLON	S4CXXZ8BJ2
04/09/2025 12:22:44	260	£26.9500	XLON	S4CXXZ8BJ4
04/09/2025 12:22:44	261	£26.9500	XLON	S4CXXZ8BJ5
04/09/2025 12:22:44	87	£26.9500	XLON	S4CXXZ8BJ6
04/09/2025 12:22:44	160	£26.9500	XLON	S4CXXZ8BJ6
04/09/2025 12:22:44	29	£26.9500	XLON	S4CXXZ8BJ6
04/09/2025 12:22:45	220	£26.9500	XLON	S4CXXZ8BJ9
04/09/2025 12:22:45	51	£26.9500	XLON	S4CXXZ8BJ9
04/09/2025 12:23:06	277	£26.9600	XLON	S4CXXZ8BK1
04/09/2025 12:23:11	275	£26.9600	XLON	S4CXXZ8BLZ
04/09/2025 12:23:31	251	£26.9600	XLON	S4CXXZ8BML
04/09/2025 12:23:31	259	£26.9600	XLON	S4CXXZ8BMM
04/09/2025 12:24:00	391	€31.2600	XAMS	20250904869121
04/09/2025 12:24:58	85	£26.9700	XLON	S4CXXZ8BPS
04/09/2025 12:25:12	407	€31.2750	XAMS	20250904873729
04/09/2025 12:25:12	357	€31.2750	XAMS	20250904873985
04/09/2025 12:25:12	33	€31.2750	XAMS	20250904874241
04/09/2025 12:25:29	230	€31.2750	XAMS	20250904874497
04/09/2025 12:25:29	184	€31.2750	XAMS	20250904874497
04/09/2025 12:26:41	276	£26.9750	XLON	S4CXXZ8BU8
04/09/2025 12:26:41	170	£26.9750	XLON	S4CXXZ8BU9
04/09/2025 12:26:41	159	€31.2700	CEUX	2600021FR
04/09/2025 12:26:41	6	€31.2700	CEUX	2600021FR
04/09/2025 12:26:41	134	€31.2700	CEUX	2600021FT
04/09/2025 12:26:41	21	€31.2700	CEUX	2600021FT
04/09/2025 12:26:41	248	€31.2700	XAMS	20250904875265
04/09/2025 12:26:41	247	€31.2700	XAMS	20250904875521
04/09/2025 12:27:09	247	£26.9750	XLON	S4CXXZ8BVT
04/09/2025 12:27:55	109	£26.9750	XLON	S4CXXZ8BWO
04/09/2025 12:27:55	137	£26.9750	XLON	S4CXXZ8BWP
04/09/2025 12:27:55	116	£26.9750	CHIX	130000QGF
04/09/2025 12:27:55	136	£26.9750	CHIX	130000QGG
04/09/2025 12:27:55	6	£26.9750	XLON	S4CXXZ8BWP
04/09/2025 12:27:55	147	£26.9750	BATE	030000JOZ
04/09/2025 12:27:55	104	£26.9750	BATE	030000JP0
04/09/2025 12:27:55	14	£26.9750	CHIX	130000QGG
04/09/2025 12:27:55	258	£26.9750	XLON	S4CXXZ8BWR
04/09/2025 12:27:55	412	€31.2700	XAMS	20250904877057
04/09/2025 12:27:55	352	€31.2700	XAMS	20250904877313
04/09/2025 12:27:55	53	€31.2700	XAMS	20250904877313
04/09/2025 12:27:55	199	€31.2700	XAMS	20250904877825
04/09/2025 12:27:55	189	€31.2700	XAMS	20250904877825
04/09/2025 12:28:17	171	£26.9750	CHIX	130000QH4
04/09/2025 12:28:17	169	£26.9750	CHIX	130000QH5
04/09/2025 12:28:17	168	£26.9750	XLON	S4CXXZ8BW3
04/09/2025 12:28:17	165	£26.9750	BATE	030000JPL

04/09/2025 12:28:17	158	£26.9750	BATE	030000JPM
04/09/2025 12:28:17	174	£26.9750	XLON	S4CXXZ8BW4
04/09/2025 12:28:24	496	£26.9750	XLON	S4CXXZ8BXM
04/09/2025 12:28:24	112	£26.9750	CHIX	130000QI1
04/09/2025 12:28:24	146	£26.9750	CHIX	130000QI3
04/09/2025 12:28:24	81	£26.9750	CHIX	130000QI3
04/09/2025 12:28:24	270	£26.9750	XLON	S4CXXZ8BXN
04/09/2025 12:28:24	238	£26.9750	CHIX	130000QI5
04/09/2025 12:28:24	261	£26.9750	XLON	S4CXXZ8BXO
04/09/2025 12:28:24	258	€31.2650	XAMS	20250904878593
04/09/2025 12:28:24	154	€31.2650	CEUX	2600021TO
04/09/2025 12:28:58	137	£26.9700	XLON	S4CXXZ8BZ7
04/09/2025 12:28:58	165	£26.9700	XLON	S4CXXZ8BZ8
04/09/2025 12:28:58	198	£26.9700	BATE	030000JQU
04/09/2025 12:28:58	154	£26.9700	CHIX	130000QIZ
04/09/2025 12:28:58	187	£26.9700	BATE	030000JQV
04/09/2025 12:28:58	176	£26.9700	CHIX	130000QJ0
04/09/2025 12:29:20	225	€31.2650	CEUX	26000220N
04/09/2025 12:29:37	184	€31.2650	XAMS	20250904881153
04/09/2025 12:29:37	380	€31.2650	XAMS	20250904882689
04/09/2025 12:30:19	129	£26.9800	XLON	S4CXXZ8B23
04/09/2025 12:30:19	126	£26.9800	XLON	S4CXXZ8B23
04/09/2025 12:30:28	210	€31.2800	CEUX	26000228C
04/09/2025 12:30:28	8	€31.2800	XAMS	20250904885505
04/09/2025 12:30:28	184	€31.2800	XAMS	20250904885505
04/09/2025 12:30:38	263	£26.9900	XLON	S4CXXZ8B43
04/09/2025 12:30:46	120	£26.9850	XLON	S4CXXZ8B5Q
04/09/2025 12:30:46	134	£26.9850	CHIX	130000QNI
04/09/2025 12:30:58	119	£26.9800	CHIX	130000QOW
04/09/2025 12:30:58	71	£26.9800	BATE	030000JVN
04/09/2025 12:30:58	73	£26.9800	XLON	S4CXXZ8B6S
04/09/2025 12:31:02	9	€31.2700	CEUX	2600022CW
04/09/2025 12:31:02	308	€31.2700	CEUX	2600022CW
04/09/2025 12:31:02	11	€31.2700	CEUX	2600022CW
04/09/2025 12:31:02	239	€31.2700	XAMS	20250904889089
04/09/2025 12:31:40	331	€31.2650	CEUX	2600022HS
04/09/2025 12:31:40	274	€31.2650	XAMS	20250904889601
04/09/2025 12:31:41	132	£26.9700	XLON	S4CXXZ8B7A
04/09/2025 12:31:41	132	£26.9700	XLON	S4CXXZ8B7B
04/09/2025 12:31:41	146	£26.9700	CHIX	130000QQ2
04/09/2025 12:31:41	143	£26.9700	CHIX	130000QQ4
04/09/2025 12:31:41	116	£26.9700	BATE	030000JWP
04/09/2025 12:31:41	124	£26.9700	BATE	030000JWQ
04/09/2025 12:32:58	219	€31.2700	CEUX	2600022S9
04/09/2025 12:32:58	217	€31.2700	CEUX	2600022SA
04/09/2025 12:33:16	220	£26.9800	XLON	S4CXXZ8B9W
04/09/2025 12:33:27	173	£26.9800	XLON	S4CXXZ8B94
04/09/2025 12:33:27	275	£26.9800	XLON	S4CXXZ8B95
04/09/2025 12:33:27	180	£26.9800	CHIX	130000QSJ
04/09/2025 12:33:27	169	£26.9800	BATE	030000JYN
04/09/2025 12:33:27	252	£26.9800	BATE	030000JYO
04/09/2025 12:33:27	267	£26.9800	CHIX	130000QSK
04/09/2025 12:34:35	148	£26.9800	CHIX	130000QUB
04/09/2025 12:34:35	136	£26.9800	XLON	S4CXXZ8BCQ
04/09/2025 12:34:35	121	£26.9800	BATE	030000JZU
04/09/2025 12:34:35	75	£26.9800	BATE	030000JZV
04/09/2025 12:34:35	144	£26.9800	XLON	S4CXXZ8BCR
04/09/2025 12:34:35	138	£26.9800	CHIX	130000QUC

04/09/2025 12:34:35	40	£26.9800	BATE	030000JZV
04/09/2025 12:34:35	112	€31.2750	CEUX	26000233U
04/09/2025 12:34:35	106	€31.2750	CEUX	26000233V
04/09/2025 12:34:35	81	€31.2750	XAMS	20250904891393
04/09/2025 12:34:35	74	€31.2750	XAMS	20250904891649
04/09/2025 12:34:35	413	€31.2750	XAMS	20250904891905
04/09/2025 12:34:35	351	€31.2750	XAMS	20250904892161
04/09/2025 12:34:56	35	£26.9800	BATE	030000K0D
04/09/2025 12:35:12	71	£26.9800	XLON	S4CXXZ8BDX
04/09/2025 12:35:12	72	£26.9800	CHIX	130000QVC
04/09/2025 12:35:12	75	£26.9800	BATE	030000K0V
04/09/2025 12:35:35	401	€31.2750	CEUX	260002396
04/09/2025 12:35:35	406	€31.2750	XAMS	20250904892673
04/09/2025 12:35:46	230	€31.2700	CEUX	26000239Q
04/09/2025 12:35:46	226	€31.2700	CEUX	26000239R
04/09/2025 12:35:46	154	€31.2700	XAMS	20250904893185
04/09/2025 12:35:46	177	€31.2700	XAMS	20250904893441
04/09/2025 12:35:59	93	£26.9750	XLON	S4CXXZ8BET
04/09/2025 12:35:59	90	£26.9750	XLON	S4CXXZ8BEU
04/09/2025 12:35:59	63	£26.9750	CHIX	130000QW6
04/09/2025 12:35:59	97	£26.9750	BATE	030000K1P
04/09/2025 12:35:59	68	£26.9750	BATE	030000K1R
04/09/2025 12:35:59	97	£26.9750	CHIX	130000QW9
04/09/2025 12:37:00	276	£26.9700	XLON	S4CXXZ8CGC
04/09/2025 12:37:34	134	£26.9650	CHIX	130000QYE
04/09/2025 12:37:34	153	£26.9650	CHIX	130000QYG
04/09/2025 12:37:34	154	£26.9650	BATE	030000K3N
04/09/2025 12:37:34	103	£26.9650	XLON	S4CXXZ8CIV
04/09/2025 12:37:34	100	£26.9650	BATE	030000K3O
04/09/2025 12:37:34	138	£26.9650	XLON	S4CXXZ8CIW
04/09/2025 12:37:34	4	€31.2550	CEUX	2600023JJ
04/09/2025 12:37:34	183	€31.2550	CEUX	2600023JJ
04/09/2025 12:37:34	237	€31.2550	CEUX	2600023JL
04/09/2025 12:37:34	12	€31.2550	CEUX	2600023JL
04/09/2025 12:37:34	198	€31.2550	XAMS	20250904897025
04/09/2025 12:37:34	136	€31.2550	XAMS	20250904897281
04/09/2025 12:38:22	305	€31.2600	CEUX	2600023MO
04/09/2025 12:38:22	249	€31.2600	XAMS	20250904898305
04/09/2025 12:38:22	7	€31.2600	XAMS	20250904898305
04/09/2025 12:39:30	10	€31.2700	XAMS	20250904899073
04/09/2025 12:39:30	396	€31.2700	XAMS	20250904899073
04/09/2025 12:39:46	393	€31.2700	XAMS	20250904899585
04/09/2025 12:39:46	371	€31.2700	XAMS	20250904899841
04/09/2025 12:39:46	23	€31.2700	XAMS	20250904899841
04/09/2025 12:39:58	168	€31.2650	CEUX	2600023UL
04/09/2025 12:39:58	55	€31.2650	CEUX	2600023UL
04/09/2025 12:39:58	150	€31.2650	CEUX	2600023UL
04/09/2025 12:39:58	384	€31.2650	CEUX	2600023UO
04/09/2025 12:39:58	221	€31.2650	XAMS	20250904901377
04/09/2025 12:39:58	155	€31.2650	XAMS	20250904901633
04/09/2025 12:39:58	28	€31.2650	XAMS	20250904901633
04/09/2025 12:39:58	44	€31.2650	XAMS	20250904901633
04/09/2025 12:40:38	159	£26.9750	BATE	030000K8S
04/09/2025 12:40:38	70	£26.9750	BATE	030000K8T
04/09/2025 12:40:38	114	£26.9750	CHIX	130000R42
04/09/2025 12:40:38	46	£26.9750	BATE	030000K8T
04/09/2025 12:40:38	139	£26.9750	CHIX	130000R43
04/09/2025 12:40:38	261	£26.9750	XLON	S4CXXZ8CPT

04/09/2025 12:40:38	273	£26.9750	XLON	S4CXXZ8CPU
04/09/2025 12:40:54	49	£26.9800	BATE	030000K9O
04/09/2025 12:40:54	43	£26.9800	BATE	030000K9O
04/09/2025 12:41:15	36	£26.9800	BATE	030000KA9
04/09/2025 12:41:16	90	£26.9800	BATE	030000KAA
04/09/2025 12:41:16	58	£26.9800	BATE	030000KAB
04/09/2025 12:41:19	52	£26.9800	BATE	030000KAC
04/09/2025 12:41:19	90	£26.9800	BATE	030000KAC
04/09/2025 12:41:19	47	£26.9800	BATE	030000KAE
04/09/2025 12:41:19	90	£26.9800	BATE	030000KAE
04/09/2025 12:41:20	77	£26.9750	XLON	S4CXXZ8CR6
04/09/2025 12:41:20	76	£26.9750	XLON	S4CXXZ8CR7
04/09/2025 12:41:20	86	£26.9750	CHIX	130000R63
04/09/2025 12:41:20	108	£26.9750	BATE	030000KAG
04/09/2025 12:41:20	90	£26.9750	BATE	030000KAH
04/09/2025 12:41:20	84	£26.9750	CHIX	130000R64
04/09/2025 12:41:20	5	£26.9750	BATE	030000KAH
04/09/2025 12:41:20	405	€31.2600	CEUX	26000247V
04/09/2025 12:41:20	187	€31.2600	CEUX	26000247W
04/09/2025 12:41:20	398	€31.2600	XAMS	20250904902913
04/09/2025 12:41:20	191	€31.2600	XAMS	20250904903169
04/09/2025 12:42:11	72	£26.9700	CHIX	130000R7P
04/09/2025 12:42:11	113	£26.9700	BATE	030000KBA
04/09/2025 12:42:37	36	£26.9700	BATE	030000KC7
04/09/2025 12:42:37	38	£26.9700	CHIX	130000R8Q
04/09/2025 12:43:43	96	£26.9700	BATE	030000KE1
04/09/2025 12:43:43	102	£26.9700	CHIX	130000RAJ
04/09/2025 12:43:43	18	£26.9700	CHIX	130000RAL
04/09/2025 12:43:43	96	£26.9700	BATE	030000KE2
04/09/2025 12:43:43	74	£26.9700	XLON	S4CXXZ8CW4
04/09/2025 12:43:43	69	£26.9700	CHIX	130000RAL
04/09/2025 12:43:44	86	£26.9700	XLON	S4CXXZ8CW5
04/09/2025 12:43:44	406	€31.2550	XAMS	20250904903937
04/09/2025 12:44:10	214	€31.2550	CEUX	2600024N2
04/09/2025 12:44:10	192	€31.2550	XAMS	20250904904449
04/09/2025 12:44:59	480	£26.9700	XLON	S4CXXZ8CY0
04/09/2025 12:44:59	16	£26.9700	XLON	S4CXXZ8CY0
04/09/2025 12:44:59	38	£26.9700	CHIX	130000RC7
04/09/2025 12:44:59	482	£26.9700	XLON	S4CXXZ8CY2
04/09/2025 12:44:59	38	£26.9700	CHIX	130000RC8
04/09/2025 12:46:00	261	£26.9700	XLON	S4CXXZ8CZ8
04/09/2025 12:46:00	220	£26.9700	XLON	S4CXXZ8CZ9
04/09/2025 12:46:00	51	£26.9700	XLON	S4CXXZ8CZ9
04/09/2025 12:46:01	325	€31.2550	XAMS	20250904905729
04/09/2025 12:46:01	88	€31.2550	XAMS	20250904905729
04/09/2025 12:46:01	389	€31.2550	CEUX	2600024ZY
04/09/2025 12:46:08	233	€31.2550	CEUX	26000251D
04/09/2025 12:46:08	215	€31.2550	CEUX	26000251E
04/09/2025 12:46:08	169	€31.2550	XAMS	20250904907009
04/09/2025 12:46:08	175	€31.2550	XAMS	20250904907265
04/09/2025 12:46:33	275	£26.9700	XLON	S4CXXZ8C0W
04/09/2025 12:46:33	265	£26.9700	XLON	S4CXXZ8C0X
04/09/2025 12:47:25	230	€31.2550	CEUX	2600025AJ
04/09/2025 12:47:25	214	€31.2550	CEUX	2600025AK
04/09/2025 12:47:25	170	€31.2550	XAMS	20250904908289
04/09/2025 12:47:25	172	€31.2550	XAMS	20250904908545
04/09/2025 12:47:38	261	£26.9700	XLON	S4CXXZ8C1B
04/09/2025 12:47:38	273	£26.9700	CHIX	130000RER

04/09/2025 12:47:54	94	£26.9650	XLON	S4CXXZ8C2S
04/09/2025 12:47:54	184	£26.9650	XLON	S4CXXZ8C2T
04/09/2025 12:47:54	71	£26.9650	BATE	030000KIA
04/09/2025 12:47:54	91	£26.9650	CHIX	130000RFT
04/09/2025 12:47:54	135	£26.9650	BATE	030000KIC
04/09/2025 12:47:54	175	£26.9650	CHIX	130000RFU
04/09/2025 12:47:54	229	€31.2500	CEUX	2600025F0
04/09/2025 12:47:54	229	€31.2500	CEUX	2600025F1
04/09/2025 12:47:54	183	€31.2500	XAMS	20250904909313
04/09/2025 12:47:54	175	€31.2500	XAMS	20250904909569
04/09/2025 12:48:42	391	€31.2450	XAMS	20250904911873
04/09/2025 12:49:58	180	£26.9550	XLON	S4CXXZ8CB1
04/09/2025 12:49:58	156	£26.9550	XLON	S4CXXZ8CB2
04/09/2025 12:49:58	210	£26.9550	CHIX	130000RNJ
04/09/2025 12:49:58	157	£26.9550	CHIX	130000RNK
04/09/2025 12:49:58	117	£26.9550	BATE	030000KNF
04/09/2025 12:49:58	175	£26.9550	BATE	030000KNG
04/09/2025 12:49:58	35	€31.2400	CEUX	2600025WE
04/09/2025 12:49:58	181	€31.2400	CEUX	2600025WE
04/09/2025 12:49:58	196	€31.2400	CEUX	2600025WG
04/09/2025 12:49:58	190	€31.2400	XAMS	20250904913153
04/09/2025 12:49:58	185	€31.2400	XAMS	20250904913409
04/09/2025 12:50:05	182	£26.9500	XLON	S4CXXZ8CCL
04/09/2025 12:50:05	214	£26.9500	CHIX	130000RP1
04/09/2025 12:50:05	107	£26.9500	BATE	030000KO3
04/09/2025 12:50:26	175	€31.2250	XAMS	20250904916737
04/09/2025 12:50:26	206	€31.2250	CEUX	26000262P
04/09/2025 12:51:11	134	£26.9400	CHIX	130000RRL
04/09/2025 12:51:11	7	£26.9400	CHIX	130000RRM
04/09/2025 12:51:11	138	£26.9400	XLON	S4CXXZ8CD9
04/09/2025 12:51:11	73	£26.9400	CHIX	130000RRM
04/09/2025 12:51:11	83	£26.9400	XLON	S4CXXZ8CDA
04/09/2025 12:51:11	113	£26.9400	BATE	030000KQ3
04/09/2025 12:51:11	106	£26.9400	BATE	030000KQ4
04/09/2025 12:51:13	193	€31.2200	XAMS	20250904917761
04/09/2025 12:51:13	184	€31.2200	CEUX	260002686
04/09/2025 12:52:31	182	€31.2150	CEUX	2600026JE
04/09/2025 12:52:31	295	€31.2150	CEUX	2600026JF
04/09/2025 12:52:31	209	€31.2150	XAMS	20250904920065
04/09/2025 12:52:31	267	€31.2150	XAMS	20250904920321
04/09/2025 12:52:39	114	£26.9350	CHIX	130000RVG
04/09/2025 12:52:39	147	£26.9350	CHIX	130000RVI
04/09/2025 12:52:39	153	£26.9350	XLON	S4CXXZ8DHM
04/09/2025 12:52:39	140	£26.9350	BATE	030000KSI
04/09/2025 12:52:39	132	£26.9350	XLON	S4CXXZ8DHN
04/09/2025 12:52:39	111	£26.9350	BATE	030000KSJ
04/09/2025 12:52:46	297	€31.2050	CEUX	2600026OS
04/09/2025 12:52:46	267	€31.2050	XAMS	20250904921345
04/09/2025 12:53:20	219	€31.2050	CEUX	2600026SY
04/09/2025 12:53:20	168	€31.2050	XAMS	20250904921601
04/09/2025 12:53:20	18	€31.2050	XAMS	20250904921601
04/09/2025 12:53:30	49	£26.9250	CHIX	130000S0D
04/09/2025 12:53:30	130	£26.9250	BATE	030000KVM
04/09/2025 12:54:23	72	£26.9300	XLON	S4CXXZ8DMY
04/09/2025 12:54:23	112	£26.9300	XLON	S4CXXZ8DMY
04/09/2025 12:54:23	203	£26.9300	BATE	030000KWM
04/09/2025 12:54:23	101	£26.9300	BATE	030000KWN
04/09/2025 12:54:23	106	£26.9300	XLON	S4CXXZ8DM0

04/09/2025 12:56:47	252	£26.9350	XLON	S4CXXZ8DRT
04/09/2025 12:56:47	110	£26.9350	XLON	S4CXXZ8DRU
04/09/2025 12:56:47	159	£26.9350	XLON	S4CXXZ8DRU
04/09/2025 12:56:47	262	£26.9350	XLON	S4CXXZ8DRX
04/09/2025 12:56:47	274	£26.9350	XLON	S4CXXZ8DRY
04/09/2025 12:56:47	258	£26.9350	XLON	S4CXXZ8DRZ
04/09/2025 12:56:47	7	£26.9350	XLON	S4CXXZ8DR0
04/09/2025 12:56:47	249	£26.9350	XLON	S4CXXZ8DR0
04/09/2025 12:56:47	196	€31.2100	CEUX	2600027GD
04/09/2025 12:56:47	195	€31.2100	CEUX	2600027GE
04/09/2025 12:56:47	199	€31.2100	XAMS	20250904922625
04/09/2025 12:56:47	199	€31.2100	XAMS	20250904922881
04/09/2025 12:56:47	382	€31.2100	XAMS	20250904924929
04/09/2025 12:56:47	381	€31.2100	XAMS	20250904925185
04/09/2025 12:57:23	80	£26.9300	XLON	S4CXXZ8DSU
04/09/2025 12:57:23	98	£26.9300	BATE	030000L1F
04/09/2025 12:57:23	95	£26.9300	CHIX	130000S8W
04/09/2025 12:57:23	93	£26.9300	BATE	030000L1G
04/09/2025 12:57:23	99	£26.9300	CHIX	130000S8X
04/09/2025 12:57:23	80	£26.9300	XLON	S4CXXZ8DSV
04/09/2025 12:57:23	403	€31.2150	XAMS	20250904925953
04/09/2025 12:57:23	356	€31.2150	XAMS	20250904926465
04/09/2025 12:57:23	22	€31.2150	XAMS	20250904926465
04/09/2025 12:57:23	263	€31.2100	CEUX	2600027L9
04/09/2025 12:58:00	152	£26.9250	BATE	030000L2S
04/09/2025 12:59:01	131	£26.9250	CHIX	130000SBR
04/09/2025 12:59:01	90	£26.9250	CHIX	130000SBS
04/09/2025 12:59:01	116	£26.9250	XLON	S4CXXZ8DUC
04/09/2025 12:59:01	79	£26.9250	XLON	S4CXXZ8DUD
04/09/2025 12:59:01	150	£26.9250	BATE	030000L4B
04/09/2025 12:59:01	59	£26.9250	BATE	030000L4C
04/09/2025 12:59:01	223	€31.2100	CEUX	2600027WV
04/09/2025 12:59:01	194	€31.2100	CEUX	2600027WW
04/09/2025 12:59:01	183	€31.2100	XAMS	20250904926977
04/09/2025 12:59:01	184	€31.2100	XAMS	20250904927233
04/09/2025 13:00:16	385	£26.9250	CHIX	130000SFD
04/09/2025 13:00:16	362	£26.9250	XLON	S4CXXZ8DX7
04/09/2025 13:00:16	414	£26.9250	BATE	030000L78
04/09/2025 13:00:16	365	£26.9250	BATE	030000L79
04/09/2025 13:00:16	371	£26.9250	CHIX	130000SFE
04/09/2025 13:00:16	363	£26.9250	XLON	S4CXXZ8DX8
04/09/2025 13:00:16	582	€31.2100	CEUX	2600028A4
04/09/2025 13:00:16	555	€31.2100	CEUX	2600028A5
04/09/2025 13:00:41	269	£26.9250	XLON	S4CXXZ8DZM
04/09/2025 13:00:41	342	£26.9250	CHIX	130000SHB
04/09/2025 13:00:41	92	£26.9250	BATE	030000L8J
04/09/2025 13:01:35	247	€31.2150	XAMS	20250904931841
04/09/2025 13:01:35	253	€31.2150	XAMS	20250904932097
04/09/2025 13:01:35	22	€31.2150	XAMS	20250904932353
04/09/2025 13:01:35	113	€31.2150	XAMS	20250904932353
04/09/2025 13:01:35	136	€31.2150	XAMS	20250904932865
04/09/2025 13:03:46	15	€31.2200	XAMS	20250904935169
04/09/2025 13:03:46	365	€31.2200	XAMS	20250904935169
04/09/2025 13:03:46	381	€31.2200	XAMS	20250904935681
04/09/2025 13:04:18	482	£26.9350	XLON	S4CXXZ8D79
04/09/2025 13:04:18	150	£26.9350	CHIX	130000SQZ
04/09/2025 13:04:18	29	£26.9350	XLON	S4CXXZ8D79
04/09/2025 13:04:18	22	£26.9350	XLON	S4CXXZ8D7B

04/09/2025 13:04:20	108	£26.9350	BATE	030000LF5
04/09/2025 13:04:20	212	£26.9350	CHIX	130000SR0
04/09/2025 13:04:20	91	£26.9350	CHIX	130000SR1
04/09/2025 13:04:20	107	£26.9350	CHIX	130000SR2
04/09/2025 13:04:49	402	€31.2200	XAMS	20250904935937
04/09/2025 13:04:49	17	€31.2200	XAMS	20250904936193
04/09/2025 13:04:49	382	€31.2200	XAMS	20250904936193
04/09/2025 13:04:59	263	£26.9400	XLON	S4CXXZ8D89
04/09/2025 13:04:59	219	£26.9400	XLON	S4CXXZ8D8A
04/09/2025 13:04:59	38	£26.9400	XLON	S4CXXZ8D8A
04/09/2025 13:04:59	233	£26.9400	XLON	S4CXXZ8D8C
04/09/2025 13:04:59	28	£26.9400	XLON	S4CXXZ8D8C
04/09/2025 13:04:59	262	£26.9400	XLON	S4CXXZ8D8E
04/09/2025 13:04:59	254	£26.9400	XLON	S4CXXZ8D8F
04/09/2025 13:04:59	257	£26.9400	XLON	S4CXXZ8D9G
04/09/2025 13:04:59	19	£26.9400	XLON	S4CXXZ8D9G
04/09/2025 13:04:59	189	£26.9400	XLON	S4CXXZ8D9I
04/09/2025 13:04:59	82	£26.9400	XLON	S4CXXZ8D9I
04/09/2025 13:04:59	126	£26.9400	XLON	S4CXXZ8D9K
04/09/2025 13:04:59	141	£26.9400	XLON	S4CXXZ8D9K
04/09/2025 13:05:14	17	£26.9400	CHIX	130000STN
04/09/2025 13:05:14	163	£26.9400	CHIX	130000STN
04/09/2025 13:06:00	261	£26.9400	XLON	S4CXXZ8DAY
04/09/2025 13:06:00	60	£26.9400	XLON	S4CXXZ8DAZ
04/09/2025 13:06:09	211	£26.9400	XLON	S4CXXZ8DBQ
04/09/2025 13:06:09	62	£26.9400	XLON	S4CXXZ8DBR
04/09/2025 13:06:09	118	£26.9400	XLON	S4CXXZ8DBS
04/09/2025 13:06:18	411	€31.2250	XAMS	20250904937473
04/09/2025 13:06:18	411	€31.2250	XAMS	20250904937729
04/09/2025 13:06:45	150	£26.9400	XLON	S4CXXZ8DCJ
04/09/2025 13:06:45	80	£26.9400	XLON	S4CXXZ8DCK
04/09/2025 13:06:45	147	£26.9400	CHIX	130000SX8
04/09/2025 13:06:45	133	£26.9400	BATE	030000LIW
04/09/2025 13:06:45	90	£26.9400	BATE	030000LIX
04/09/2025 13:06:45	103	£26.9400	CHIX	130000SX9
04/09/2025 13:06:45	395	€31.2250	XAMS	20250904939521
04/09/2025 13:06:45	412	€31.2250	XAMS	20250904939777
04/09/2025 13:06:48	92	£26.9350	CHIX	130000SXI
04/09/2025 13:06:48	34	£26.9350	XLON	S4CXXZ8DCM
04/09/2025 13:06:48	89	£26.9350	CHIX	130000SXJ
04/09/2025 13:06:48	39	£26.9350	XLON	S4CXXZ8DCM
04/09/2025 13:06:48	104	£26.9350	BATE	030000LJ6
04/09/2025 13:06:48	95	£26.9350	BATE	030000LJ7
04/09/2025 13:06:48	76	£26.9350	XLON	S4CXXZ8DCO
04/09/2025 13:07:11	218	€31.2150	CEUX	2600029LA
04/09/2025 13:07:31	79	£26.9300	CHIX	130000SZD
04/09/2025 13:07:31	75	£26.9300	XLON	S4CXXZ8DD1
04/09/2025 13:07:31	108	£26.9300	XLON	S4CXXZ8DD4
04/09/2025 13:07:31	96	€31.2150	CEUX	2600029NU
04/09/2025 13:08:00	89	£26.9300	XLON	S4CXXZ8DFO
04/09/2025 13:08:00	85	£26.9300	CHIX	130000T0E
04/09/2025 13:08:00	99	£26.9300	XLON	S4CXXZ8DFP
04/09/2025 13:08:08	48	€31.2150	CEUX	2600029R5
04/09/2025 13:08:39	140	£26.9250	CHIX	130000T1O
04/09/2025 13:08:39	142	£26.9250	CHIX	130000T1P
04/09/2025 13:08:39	103	£26.9250	BATE	030000LMC
04/09/2025 13:08:39	127	£26.9250	XLON	S4CXXZ8EHL
04/09/2025 13:08:39	144	£26.9250	BATE	030000LMD

04/09/2025 13:08:39	111	£26.9250	XLON	S4CXXZ8EHN
04/09/2025 13:08:39	199	€31.2150	CEUX	2600029U0
04/09/2025 13:08:39	45	€31.2150	XAMS	20250904942081
04/09/2025 13:08:39	179	€31.2150	XAMS	20250904942593
04/09/2025 13:09:26	93	£26.9200	XLON	S4CXXZ8EHF
04/09/2025 13:09:26	94	£26.9200	CHIX	130000T3G
04/09/2025 13:09:26	87	£26.9200	BATE	030000LNS
04/09/2025 13:09:26	252	€31.2150	XAMS	20250904943361
04/09/2025 13:09:26	152	€31.2150	XAMS	20250904943361
04/09/2025 13:10:00	399	€31.2150	XAMS	20250904943873
04/09/2025 13:10:00	365	€31.2150	XAMS	20250904944129
04/09/2025 13:10:46	200	£26.9200	XLON	S4CXXZ8ELL
04/09/2025 13:10:46	173	£26.9200	XLON	S4CXXZ8ELL
04/09/2025 13:10:46	26	£26.9200	XLON	S4CXXZ8ELL
04/09/2025 13:10:46	22	£26.9200	BATE	030000LQ2
04/09/2025 13:10:46	162	£26.9200	XLON	S4CXXZ8ELO
04/09/2025 13:10:46	69	£26.9200	CHIX	130000T6H
04/09/2025 13:10:46	97	£26.9200	XLON	S4CXXZ8ELP
04/09/2025 13:10:46	30	£26.9200	XLON	S4CXXZ8ELP
04/09/2025 13:11:01	85	£26.9150	XLON	S4CXXZ8ELY
04/09/2025 13:11:01	121	£26.9150	XLON	S4CXXZ8ELZ
04/09/2025 13:11:01	90	£26.9150	CHIX	130000T6X
04/09/2025 13:11:01	124	£26.9150	CHIX	130000T6Y
04/09/2025 13:11:01	84	£26.9150	BATE	030000LQC
04/09/2025 13:11:01	134	£26.9150	BATE	030000LQD
04/09/2025 13:11:01	212	€31.2150	CEUX	260002AD1
04/09/2025 13:11:01	210	€31.2150	CEUX	260002AD2
04/09/2025 13:11:01	195	€31.2150	XAMS	20250904944385
04/09/2025 13:11:01	199	€31.2150	XAMS	20250904944641
04/09/2025 13:13:41	68	£26.9100	XLON	S4CXXZ8EPX
04/09/2025 13:13:41	38	£26.9100	XLON	S4CXXZ8EPX
04/09/2025 13:13:41	152	£26.9100	BATE	030000LUD
04/09/2025 13:13:41	143	£26.9100	BATE	030000LUE
04/09/2025 13:13:41	114	£26.9100	XLON	S4CXXZ8EP0
04/09/2025 13:13:54	251	£26.9100	XLON	S4CXXZ8EP9
04/09/2025 13:13:54	193	£26.9100	XLON	S4CXXZ8EPA
04/09/2025 13:13:54	60	£26.9100	XLON	S4CXXZ8EPA
04/09/2025 13:13:54	148	€31.2050	CEUX	260002AVZ
04/09/2025 13:13:54	208	€31.2050	CEUX	260002AW0
04/09/2025 13:13:54	246	€31.2050	XAMS	20250904946177
04/09/2025 13:13:54	206	€31.2050	XAMS	20250904946433
04/09/2025 13:14:08	80	£26.9050	CHIX	130000TD2
04/09/2025 13:14:08	80	£26.9050	CHIX	130000TD3
04/09/2025 13:14:08	113	£26.9050	XLON	S4CXXZ8EQV
04/09/2025 13:14:08	118	£26.9050	XLON	S4CXXZ8EQW
04/09/2025 13:14:08	87	€31.2000	CEUX	260002AXP
04/09/2025 13:14:08	122	€31.2000	CEUX	260002AXP
04/09/2025 13:14:50	70	£26.9100	CHIX	130000TEH
04/09/2025 13:14:50	70	£26.9100	CHIX	130000TEI
04/09/2025 13:15:01	115	£26.9100	CHIX	130000TFB
04/09/2025 13:15:01	83	£26.9100	XLON	S4CXXZ8ERB
04/09/2025 13:15:01	76	£26.9100	BATE	030000LWM
04/09/2025 13:15:01	108	€31.2050	CEUX	260002B3A
04/09/2025 13:15:01	230	€31.2050	CEUX	260002B3B
04/09/2025 13:15:01	86	€31.2050	XAMS	20250904948225
04/09/2025 13:15:01	183	€31.2050	XAMS	20250904948481
04/09/2025 13:15:04	15	€31.2050	XAMS	20250904948737
04/09/2025 13:15:04	98	€31.2050	CEUX	260002B4R

04/09/2025 13:15:04	100	€31.2050	CEUX	260002B4R
04/09/2025 13:15:40	397	£26.9150	CHIX	130000TIS
04/09/2025 13:16:03	232	£26.9150	CHIX	130000TJQ
04/09/2025 13:16:03	174	£26.9150	XLON	S4CXXZ8EVW
04/09/2025 13:16:03	204	€31.2050	CEUX	260002BBF
04/09/2025 13:16:03	201	€31.2050	CEUX	260002BBH
04/09/2025 13:16:04	198	€31.2050	XAMS	20250904949249
04/09/2025 13:16:04	184	€31.2050	XAMS	20250904949505
04/09/2025 13:16:14	118	£26.9150	CHIX	130000TKA
04/09/2025 13:16:53	267	£26.9150	XLON	S4CXXZ8EWF
04/09/2025 13:16:53	304	£26.9150	XLON	S4CXXZ8EXG
04/09/2025 13:16:53	369	£26.9150	CHIX	130000TLE
04/09/2025 13:16:53	310	£26.9150	CHIX	130000TLG
04/09/2025 13:16:53	227	€31.2000	CEUX	260002BJW
04/09/2025 13:16:53	220	€31.2000	CEUX	260002BJX
04/09/2025 13:16:53	173	€31.2000	XAMS	20250904952065
04/09/2025 13:16:53	90	€31.2000	XAMS	20250904952577
04/09/2025 13:16:53	87	€31.2000	XAMS	20250904952577
04/09/2025 13:17:31	116	£26.9100	XLON	S4CXXZ8EZQ
04/09/2025 13:17:31	34	£26.9100	XLON	S4CXXZ8EZQ
04/09/2025 13:17:31	82	£26.9100	BATE	030000M2K
04/09/2025 13:17:31	380	€31.2000	XAMS	20250904955393
04/09/2025 13:18:14	303	£26.9150	XLON	S4CXXZ8E1Q
04/09/2025 13:18:14	179	£26.9150	XLON	S4CXXZ8E1R
04/09/2025 13:18:14	175	£26.9150	XLON	S4CXXZ8E1R
04/09/2025 13:18:14	26	£26.9150	XLON	S4CXXZ8E1R
04/09/2025 13:19:17	124	£26.9150	CHIX	130000TRO
04/09/2025 13:19:17	129	£26.9150	CHIX	130000TRP
04/09/2025 13:19:17	143	£26.9150	BATE	030000M55
04/09/2025 13:19:17	123	£26.9150	XLON	S4CXXZ8E3B
04/09/2025 13:19:17	112	£26.9150	BATE	030000M56
04/09/2025 13:19:17	9	£26.9150	XLON	S4CXXZ8E3D
04/09/2025 13:19:17	130	£26.9150	XLON	S4CXXZ8E3D
04/09/2025 13:19:17	200	€31.1950	CEUX	260002CJ3
04/09/2025 13:19:17	204	€31.1950	CEUX	260002CJ4
04/09/2025 13:19:17	216	€31.1950	XAMS	20250904955905
04/09/2025 13:19:17	184	€31.1950	XAMS	20250904956161
04/09/2025 13:19:19	117	€31.1900	CEUX	260002CJR
04/09/2025 13:19:19	100	€31.1900	CEUX	260002CJR
04/09/2025 13:19:19	191	€31.1900	XAMS	20250904956929
04/09/2025 13:20:08	205	€31.1850	CEUX	260002CVP
04/09/2025 13:20:08	204	€31.1850	XAMS	20250904957185
04/09/2025 13:21:25	728	£26.9250	XLON	S4CXXZ8ECM
04/09/2025 13:21:25	181	£26.9250	CHIX	130000TZ4
04/09/2025 13:21:25	153	£26.9250	CHIX	130000TZ5
04/09/2025 13:21:25	73	£26.9250	XLON	S4CXXZ8ECN
04/09/2025 13:21:25	482	£26.9250	XLON	S4CXXZ8ECN
04/09/2025 13:21:25	170	£26.9250	XLON	S4CXXZ8ECN
04/09/2025 13:21:25	15	£26.9250	XLON	S4CXXZ8ECQ
04/09/2025 13:21:25	185	£26.9250	XLON	S4CXXZ8ECQ
04/09/2025 13:21:25	150	£26.9250	XLON	S4CXXZ8ECQ
04/09/2025 13:21:25	127	£26.9250	XLON	S4CXXZ8ECQ
04/09/2025 13:21:25	27	£26.9250	XLON	S4CXXZ8ECU
04/09/2025 13:21:25	207	€31.2000	CEUX	260002D3W
04/09/2025 13:21:25	205	€31.2000	CEUX	260002D3X
04/09/2025 13:21:25	131	€31.2000	XAMS	20250904958209
04/09/2025 13:21:25	63	€31.2000	XAMS	20250904958209
04/09/2025 13:21:25	197	€31.2000	XAMS	20250904958721

04/09/2025 13:21:27	200	€31.1950	CEUX	260002D43
04/09/2025 13:21:27	37	€31.1950	CEUX	260002D43
04/09/2025 13:21:27	163	€31.1950	XAMS	20250904959489
04/09/2025 13:21:27	11	€31.1950	XAMS	20250904959489
04/09/2025 13:21:44	140	£26.9200	XLON	S4CXXZ8EC4
04/09/2025 13:21:44	187	£26.9200	XLON	S4CXXZ8EC5
04/09/2025 13:21:44	158	£26.9200	CHIX	130000U0A
04/09/2025 13:21:44	201	£26.9200	BATE	030000MA3
04/09/2025 13:21:44	149	£26.9200	BATE	030000MA4
04/09/2025 13:21:44	198	£26.9200	CHIX	130000U0B
04/09/2025 13:22:43	156	£26.9200	XLON	S4CXXZ8EEC
04/09/2025 13:22:43	92	£26.9200	XLON	S4CXXZ8EEF
04/09/2025 13:22:43	221	£26.9200	BATE	030000MC5
04/09/2025 13:22:43	153	£26.9200	CHIX	130000U37
04/09/2025 13:22:43	80	£26.9200	BATE	030000MC6
04/09/2025 13:22:43	99	£26.9200	CHIX	130000U39
04/09/2025 13:22:43	390	€31.1950	XAMS	20250904961537
04/09/2025 13:22:43	392	€31.1950	XAMS	20250904961793
04/09/2025 13:23:29	22	£26.9200	BATE	030000MDE
04/09/2025 13:23:52	67	£26.9200	CHIX	130000U64
04/09/2025 13:23:53	195	£26.9200	BATE	030000MEC
04/09/2025 13:24:10	165	£26.9200	XLON	S4CXXZ8FKP
04/09/2025 13:24:10	230	£26.9200	XLON	S4CXXZ8FKQ
04/09/2025 13:24:10	107	£26.9200	CHIX	130000U64
04/09/2025 13:24:10	56	£26.9200	BATE	030000MEC
04/09/2025 13:24:10	209	£26.9200	BATE	030000MEU
04/09/2025 13:24:10	225	£26.9200	CHIX	130000U6N
04/09/2025 13:24:10	387	€31.2000	XAMS	20250904963585
04/09/2025 13:24:10	232	€31.2000	XAMS	20250904963841
04/09/2025 13:24:10	14	€31.2000	XAMS	20250904963841
04/09/2025 13:24:10	142	€31.2000	XAMS	20250904963841
04/09/2025 13:25:13	399	€31.2000	XAMS	20250904966657
04/09/2025 13:26:01	6	£26.9250	BATE	030000MIW
04/09/2025 13:26:16	396	€31.2100	XAMS	20250904969217
04/09/2025 13:26:20	131	£26.9250	BATE	030000MIW
04/09/2025 13:26:20	134	£26.9250	CHIX	130000UC6
04/09/2025 13:26:20	133	£26.9250	BATE	030000MJ3
04/09/2025 13:26:20	129	£26.9250	CHIX	130000UC7
04/09/2025 13:26:20	414	€31.2050	XAMS	20250904969473
04/09/2025 13:26:20	377	€31.2050	XAMS	20250904969729
04/09/2025 13:26:36	389	£26.9250	XLON	S4CXXZ8FO1
04/09/2025 13:26:36	387	£26.9250	XLON	S4CXXZ8FO2
04/09/2025 13:26:58	201	€31.2000	CEUX	260002E5M
04/09/2025 13:26:58	182	€31.2000	XAMS	20250904970241
04/09/2025 13:27:21	437	€31.1950	CEUX	260002EBU
04/09/2025 13:27:21	369	€31.1950	XAMS	20250904971521
04/09/2025 13:27:22	252	£26.9250	XLON	S4CXXZ8FP5
04/09/2025 13:27:22	126	£26.9200	XLON	S4CXXZ8FP7
04/09/2025 13:27:22	128	£26.9200	XLON	S4CXXZ8FP8
04/09/2025 13:27:22	114	£26.9200	CHIX	130000UF4
04/09/2025 13:27:22	134	£26.9200	CHIX	130000UF5
04/09/2025 13:27:22	133	£26.9200	BATE	030000MKS
04/09/2025 13:27:22	143	£26.9200	BATE	030000MKT
04/09/2025 13:27:22	251	£26.9200	XLON	S4CXXZ8FPB
04/09/2025 13:29:51	132	£26.9250	CHIX	130000UK0
04/09/2025 13:29:51	132	£26.9250	CHIX	130000UK1
04/09/2025 13:30:00	268	€31.2050	CEUX	260002EOI
04/09/2025 13:30:00	273	€31.2050	CEUX	260002EOJ

04/09/2025 13:30:02	94	£26.9300	XLON	S4CXXZ8FU0
04/09/2025 13:30:02	122	€31.2100	XAMS	20250904974593
04/09/2025 13:30:03	81	£26.9300	XLON	S4CXXZ8FU2
04/09/2025 13:30:03	92	£26.9300	CHIX	130000ULT
04/09/2025 13:30:03	76	£26.9300	CHIX	130000ULU
04/09/2025 13:30:03	90	£26.9300	BATE	030000MQC
04/09/2025 13:30:03	102	£26.9300	BATE	030000MQD
04/09/2025 13:30:05	407	€31.2100	XAMS	20250904975361
04/09/2025 13:30:05	340	€31.2100	XAMS	20250904975361
04/09/2025 13:30:05	474	€31.2100	XAMS	20250904975873
04/09/2025 13:30:09	119	£26.9300	CHIX	130000UMH
04/09/2025 13:30:15	166	€31.2100	XAMS	20250904976129
04/09/2025 13:30:15	33	€31.2100	XAMS	20250904976129
04/09/2025 13:30:21	247	€31.2150	CEUX	260002ETT
04/09/2025 13:30:21	329	€31.2150	CEUX	260002ETV
04/09/2025 13:30:21	310	€31.2150	XAMS	20250904977153
04/09/2025 13:30:21	479	€31.2150	XAMS	20250904977409
04/09/2025 13:30:24	523	£26.9350	CHIX	130000UNG
04/09/2025 13:30:24	335	£26.9350	XLON	S4CXXZ8FWY
04/09/2025 13:30:43	916	£26.9350	CHIX	130000UO3
04/09/2025 13:30:43	429	€31.2150	CEUX	260002EW0
04/09/2025 13:30:43	341	€31.2150	XAMS	20250904977665
04/09/2025 13:31:52	21	£26.9350	BATE	030000MU7
04/09/2025 13:31:52	123	£26.9350	CHIX	130000URV
04/09/2025 13:32:06	215	£26.9350	XLON	S4CXXZ8F0X
04/09/2025 13:32:06	278	£26.9350	XLON	S4CXXZ8F0Y
04/09/2025 13:32:06	206	£26.9350	BATE	030000MUP
04/09/2025 13:32:06	245	£26.9350	BATE	030000MUQ
04/09/2025 13:32:06	210	£26.9350	CHIX	130000USV
04/09/2025 13:32:06	250	£26.9350	CHIX	130000USW
04/09/2025 13:32:06	597	€31.2200	XAMS	20250904979201
04/09/2025 13:32:06	561	€31.2200	XAMS	20250904979457
04/09/2025 13:32:06	222	€31.2200	XAMS	20250904979457
04/09/2025 13:32:10	140	€31.2150	XAMS	20250904980225
04/09/2025 13:32:10	34	€31.2150	XAMS	20250904980225
04/09/2025 13:32:10	214	€31.2150	CEUX	260002F8L
04/09/2025 13:32:41	109	£26.9300	CHIX	130000UU5
04/09/2025 13:32:41	173	£26.9300	BATE	030000MVR
04/09/2025 13:32:41	109	£26.9300	XLON	S4CXXZ8F1A
04/09/2025 13:32:41	230	€31.2150	CEUX	260002FDD
04/09/2025 13:32:41	178	€31.2150	XAMS	20250904981761
04/09/2025 13:34:29	405	€31.2050	XAMS	20250904984833
04/09/2025 13:34:29	381	€31.2050	XAMS	20250904985089
04/09/2025 13:34:32	139	£26.9200	XLON	S4CXXZ8F6S
04/09/2025 13:34:32	100	£26.9200	XLON	S4CXXZ8F6T
04/09/2025 13:34:32	134	£26.9200	BATE	030000N02
04/09/2025 13:34:32	110	£26.9200	CHIX	130000UZY
04/09/2025 13:34:32	97	£26.9200	BATE	030000N03
04/09/2025 13:34:32	79	£26.9200	CHIX	130000UZZ
04/09/2025 13:34:32	98	£26.9150	XLON	S4CXXZ8F67
04/09/2025 13:34:32	230	€31.2000	CEUX	260002FWA
04/09/2025 13:34:32	177	€31.2000	CEUX	260002FWB
04/09/2025 13:34:32	30	€31.2000	CEUX	260002FWB
04/09/2025 13:34:32	181	€31.2000	XAMS	20250904987137
04/09/2025 13:34:32	209	€31.2000	XAMS	20250904987393
04/09/2025 13:34:33	69	£26.9200	XLON	S4CXXZ8F7G
04/09/2025 13:34:33	91	£26.9200	BATE	030000N04
04/09/2025 13:34:33	10	£26.9200	BATE	030000N04

04/09/2025 13:34:37	139	£26.9200	XLON	S4CXXZ8F7B
04/09/2025 13:34:37	39	£26.9200	XLON	S4CXXZ8F7D
04/09/2025 13:34:37	38	£26.9200	BATE	030000N08
04/09/2025 13:34:37	38	£26.9200	CHIX	130000V0C
04/09/2025 13:35:30	272	£26.9300	BATE	030000N14
04/09/2025 13:35:30	231	£26.9300	XLON	S4CXXZ8FAH
04/09/2025 13:35:30	794	€31.2150	XAMS	20250904990721
04/09/2025 13:35:38	251	£26.9250	CHIX	130000V1W
04/09/2025 13:35:38	243	£26.9250	BATE	030000N1D
04/09/2025 13:36:24	555	€31.2150	XAMS	20250904992513
04/09/2025 13:36:24	235	€31.2150	CEUX	260002G9H
04/09/2025 13:36:24	18	€31.2150	XAMS	20250904992769
04/09/2025 13:36:24	358	€31.2150	XAMS	20250904992769
04/09/2025 13:36:24	349	€31.2150	XAMS	20250904993281
04/09/2025 13:36:24	217	€31.2150	XAMS	20250904993281
04/09/2025 13:37:36	300	€31.2100	XAMS	20250904994049
04/09/2025 13:37:36	390	€31.2100	XAMS	20250904994305
04/09/2025 13:37:36	291	€31.2100	CEUX	260002GKC
04/09/2025 13:37:36	401	€31.2100	CEUX	260002GKD
04/09/2025 13:37:49	129	£26.9250	XLON	S4CXXZ8FEY
04/09/2025 13:37:49	110	£26.9250	XLON	S4CXXZ8FE0
04/09/2025 13:37:49	132	£26.9250	CHIX	130000V71
04/09/2025 13:37:49	122	£26.9250	BATE	030000N5Q
04/09/2025 13:37:49	125	£26.9250	BATE	030000N5R
04/09/2025 13:37:49	145	£26.9250	CHIX	130000V72
04/09/2025 13:37:52	209	£26.9250	BATE	030000N65
04/09/2025 13:37:52	104	£26.9250	BATE	030000N66
04/09/2025 13:37:52	169	£26.9250	CHIX	130000V7L
04/09/2025 13:37:52	178	£26.9250	CHIX	130000V7M
04/09/2025 13:38:02	28	£26.9250	CHIX	130000V93
04/09/2025 13:38:02	23	£26.9250	CHIX	130000V93
04/09/2025 13:38:02	53	£26.9250	BATE	030000N77
04/09/2025 13:38:20	67	£26.9200	CHIX	130000VB1
04/09/2025 13:38:20	14	£26.9200	CHIX	130000VB1
04/09/2025 13:38:20	79	£26.9200	XLON	S4CXXZ9GIB
04/09/2025 13:38:20	100	£26.9200	BATE	030000N8A
04/09/2025 13:39:27	274	£26.9250	CHIX	130000VFF
04/09/2025 13:39:27	253	£26.9250	CHIX	130000VFG
04/09/2025 13:39:30	65	£26.9200	XLON	S4CXXZ9GL3
04/09/2025 13:39:30	100	£26.9200	BATE	030000NBB
04/09/2025 13:39:30	95	£26.9200	CHIX	130000VFS
04/09/2025 13:39:30	610	€31.2100	CEUX	260002H4S
04/09/2025 13:39:30	405	€31.2100	CEUX	260002H4U
04/09/2025 13:40:15	87	£26.9150	XLON	S4CXXZ9GO5
04/09/2025 13:40:15	81	£26.9150	BATE	030000NCZ
04/09/2025 13:40:15	1	£26.9150	CHIX	130000VIF
04/09/2025 13:40:15	103	£26.9150	CHIX	130000VIF
04/09/2025 13:40:22	141	£26.9100	CHIX	130000VIL
04/09/2025 13:40:22	137	£26.9100	BATE	030000ND5
04/09/2025 13:40:22	108	£26.9100	XLON	S4CXXZ9GPM
04/09/2025 13:40:22	10	£26.9100	XLON	S4CXXZ9GPM
04/09/2025 13:40:25	198	€31.1950	CEUX	260002HI0
04/09/2025 13:40:25	203	€31.1950	XAMS	20250904997121
04/09/2025 13:41:11	150	£26.9050	CHIX	130000VKI
04/09/2025 13:41:11	99	£26.9050	XLON	S4CXXZ9GRM
04/09/2025 13:41:11	122	£26.9050	XLON	S4CXXZ9GRN
04/09/2025 13:41:11	84	€31.1900	CEUX	260002HOH
04/09/2025 13:41:11	128	€31.1900	CEUX	260002HOH

04/09/2025 13:41:11	200	€31.1900	XAMS	20250904997633
04/09/2025 13:42:28	398	€31.1950	CEUX	260002I0P
04/09/2025 13:42:28	384	€31.1950	CEUX	260002I0Q
04/09/2025 13:42:43	162	£26.9050	XLON	S4CXXZ9GTD
04/09/2025 13:42:43	178	£26.9050	XLON	S4CXXZ9GUH
04/09/2025 13:42:43	14	£26.9050	BATE	030000NH9
04/09/2025 13:42:57	124	£26.9050	BATE	030000NHX
04/09/2025 13:42:57	92	£26.9050	XLON	S4CXXZ9GUO
04/09/2025 13:42:57	126	£26.9050	BATE	030000NHY
04/09/2025 13:42:57	94	£26.9050	XLON	S4CXXZ9GUP
04/09/2025 13:42:57	196	€31.1950	CEUX	260002I4B
04/09/2025 13:42:57	192	€31.1950	XAMS	20250904999169
04/09/2025 13:43:46	380	£26.9050	XLON	S4CXXZ9GVJ
04/09/2025 13:44:41	275	£26.9100	CHIX	130000VQN
04/09/2025 13:44:41	228	£26.9100	CHIX	130000VQO
04/09/2025 13:44:41	28	£26.9100	CHIX	130000VQO
04/09/2025 13:45:12	108	£26.9100	XLON	S4CXXZ9GYC
04/09/2025 13:45:13	51	£26.9100	BATE	030000NL1
04/09/2025 13:45:13	18	£26.9100	CHIX	130000VRX
04/09/2025 13:45:13	53	£26.9100	XLON	S4CXXZ9GYE
04/09/2025 13:45:13	54	£26.9100	CHIX	130000VRX
04/09/2025 13:45:13	593	€31.2100	XAMS	202509041003521
04/09/2025 13:45:13	564	€31.2100	XAMS	202509041003777
04/09/2025 13:45:13	9	€31.2100	XAMS	202509041004033
04/09/2025 13:45:13	15	€31.2100	XAMS	202509041004033
04/09/2025 13:45:13	252	€31.2100	XAMS	202509041004033
04/09/2025 13:45:13	270	€31.2100	XAMS	202509041004033
04/09/2025 13:45:14	82	£26.9000	XLON	S4CXXZ9GZW
04/09/2025 13:45:14	94	£26.9000	XLON	S4CXXZ9GZY
04/09/2025 13:45:14	221	€31.2050	CEUX	260002I05
04/09/2025 13:45:14	215	€31.2050	CEUX	260002I06
04/09/2025 13:45:14	373	€31.2050	XAMS	202509041005569
04/09/2025 13:45:14	379	€31.2050	XAMS	202509041005825
04/09/2025 13:45:17	101	£26.9000	CHIX	130000VS9
04/09/2025 13:45:17	72	£26.9000	BATE	030000NL8
04/09/2025 13:45:17	75	£26.9000	BATE	030000NL9
04/09/2025 13:45:17	105	£26.9000	CHIX	130000VSA
04/09/2025 13:47:00	90	£26.9000	XLON	S4CXXZ9G5U
04/09/2025 13:47:00	84	£26.9000	XLON	S4CXXZ9G5V
04/09/2025 13:47:00	125	£26.9000	BATE	030000NNW
04/09/2025 13:47:00	59	£26.9000	CHIX	130000VVB
04/09/2025 13:47:00	110	£26.9000	BATE	030000NNX
04/09/2025 13:47:00	58	£26.9000	CHIX	130000VVC
04/09/2025 13:47:00	380	£26.9000	XLON	S4CXXZ9G5X
04/09/2025 13:47:01	117	£26.9000	XLON	S4CXXZ9G5Y
04/09/2025 13:47:01	116	£26.9000	XLON	S4CXXZ9G5Z
04/09/2025 13:47:01	113	£26.9000	CHIX	130000VVG
04/09/2025 13:47:01	36	£26.9000	CHIX	130000VVH
04/09/2025 13:47:01	165	£26.9000	XLON	S4CXXZ9G50
04/09/2025 13:47:01	220	£26.9000	XLON	S4CXXZ9G51
04/09/2025 13:47:04	345	€31.2050	XAMS	202509041006081
04/09/2025 13:47:04	35	€31.2050	XAMS	202509041006081
04/09/2025 13:47:04	208	€31.2050	CEUX	260002J1Q
04/09/2025 13:47:04	51	€31.2050	CEUX	260002J1Q
04/09/2025 13:47:04	39	€31.2050	CEUX	260002J1Q
04/09/2025 13:47:36	115	£26.9000	XLON	S4CXXZ9G61
04/09/2025 13:47:36	157	£26.9000	BATE	030000NPE
04/09/2025 13:47:36	119	£26.9000	CHIX	130000VWB

04/09/2025 13:47:36	232	€31.2000	CEUX	260002J65
04/09/2025 13:47:36	187	€31.2000	CEUX	260002J66
04/09/2025 13:47:36	40	€31.2000	CEUX	260002J66
04/09/2025 13:47:36	155	€31.2000	XAMS	202509041006593
04/09/2025 13:47:36	172	€31.2000	XAMS	202509041006849
04/09/2025 13:48:09	143	£26.8950	CHIX	130000VX7
04/09/2025 13:48:09	154	£26.8950	BATE	030000NQ8
04/09/2025 13:48:09	101	£26.8950	XLON	S4CXXZ9G7M
04/09/2025 13:49:33	266	£26.9000	XLON	S4CXXZ9G9K
04/09/2025 13:49:33	259	£26.9000	XLON	S4CXXZ9G9L
04/09/2025 13:50:09	80	£26.9000	XLON	S4CXXZ9G9A
04/09/2025 13:50:14	61	£26.9000	XLON	S4CXXZ9G9D
04/09/2025 13:50:14	61	£26.9000	CHIX	130000W2G
04/09/2025 13:50:14	66	£26.9000	BATE	030000NTN
04/09/2025 13:50:14	184	€31.2050	CEUX	260002JSC
04/09/2025 13:50:14	187	€31.2050	XAMS	202509041008641
04/09/2025 13:50:14	200	€31.2050	XAMS	202509041008897
04/09/2025 13:50:14	26	€31.2050	CEUX	260002JSC
04/09/2025 13:50:14	194	€31.2050	CEUX	260002JSG
04/09/2025 13:51:01	382	£26.9000	XLON	S4CXXZ9GBP
04/09/2025 13:51:01	290	€31.2050	XAMS	202509041009665
04/09/2025 13:51:01	100	€31.2050	XAMS	202509041009665
04/09/2025 13:51:01	281	€31.2050	XAMS	202509041010177
04/09/2025 13:51:01	194	€31.2050	CEUX	260002JWO
04/09/2025 13:51:01	55	€31.2050	CEUX	260002JWP
04/09/2025 13:51:01	48	€31.2050	CEUX	260002JWP
04/09/2025 13:51:01	196	€31.2050	XAMS	202509041010433
04/09/2025 13:51:01	183	€31.2050	XAMS	202509041010689
04/09/2025 13:51:01	118	€31.2050	CEUX	260002JWP
04/09/2025 13:51:06	122	£26.9000	XLON	S4CXXZ9GBW
04/09/2025 13:51:06	133	£26.9000	XLON	S4CXXZ9GBX
04/09/2025 13:51:06	125	£26.9000	BATE	030000NUM
04/09/2025 13:51:06	121	£26.9000	CHIX	130000W3F
04/09/2025 13:51:06	126	£26.9000	BATE	030000NUN
04/09/2025 13:51:06	128	£26.9000	CHIX	130000W3G
04/09/2025 13:51:50	151	€31.2050	CEUX	260002K1M
04/09/2025 13:51:50	234	€31.2050	CEUX	260002K1N
04/09/2025 13:52:15	276	£26.9000	XLON	S4CXXZ9GEN
04/09/2025 13:52:15	255	£26.9000	XLON	S4CXXZ9GEP
04/09/2025 13:52:18	152	€31.2050	CEUX	260002K50
04/09/2025 13:52:18	228	€31.2050	CEUX	260002K50
04/09/2025 13:52:18	21	€31.2050	CEUX	260002K50
04/09/2025 13:52:19	106	£26.8950	XLON	S4CXXZ9GFQ
04/09/2025 13:52:19	76	£26.8950	XLON	S4CXXZ9GFR
04/09/2025 13:52:19	131	£26.8950	CHIX	130000W68
04/09/2025 13:52:19	140	£26.8950	BATE	030000NWG
04/09/2025 13:52:19	95	£26.8950	BATE	030000NWH
04/09/2025 13:52:19	81	£26.8950	CHIX	130000W6A
04/09/2025 13:53:15	397	£26.9000	BATE	030000NYL
04/09/2025 13:53:28	119	£26.9000	XLON	S4CXXZ9HIY
04/09/2025 13:53:28	212	€31.2000	CEUX	260002KD4
04/09/2025 13:53:28	64	€31.2000	CEUX	260002KD5
04/09/2025 13:53:28	135	€31.2000	CEUX	260002KD5
04/09/2025 13:53:28	193	€31.2000	XAMS	202509041015809
04/09/2025 13:53:28	187	€31.2000	XAMS	202509041016065
04/09/2025 13:53:59	240	£26.9000	XLON	S4CXXZ9HK0
04/09/2025 13:53:59	250	£26.9000	BATE	030000O0S
04/09/2025 13:54:00	254	€31.1950	CEUX	260002KGA

04/09/2025 13:54:00	162	€31.1950	CEUX	260002KGD
04/09/2025 13:54:49	131	£26.9000	XLON	S4CXXZ9HMO
04/09/2025 13:54:49	114	£26.9000	XLON	S4CXXZ9HMT
04/09/2025 13:54:49	271	£26.9000	XLON	S4CXXZ9HM2
04/09/2025 13:54:49	273	£26.9000	XLON	S4CXXZ9HM3
04/09/2025 13:54:49	380	€31.2000	XAMS	202509041019905
04/09/2025 13:54:49	382	€31.2000	XAMS	202509041020673
04/09/2025 13:55:36	327	€31.2000	CEUX	260002KRZ
04/09/2025 13:55:36	155	€31.2000	CEUX	260002KS0
04/09/2025 13:55:38	85	€31.2000	CEUX	260002KSQ
04/09/2025 13:55:41	165	£26.9000	CHIX	130000WEF
04/09/2025 13:55:41	82	£26.9000	XLON	S4CXXZ9HQC
04/09/2025 13:55:41	66	£26.9000	XLON	S4CXXZ9HQC
04/09/2025 13:55:41	223	£26.9000	BATE	030000O2W
04/09/2025 13:55:54	205	£26.8950	XLON	S4CXXZ9HRS
04/09/2025 13:55:54	325	£26.8950	XLON	S4CXXZ9HRW
04/09/2025 13:56:13	211	£26.9000	XLON	S4CXXZ9HS3
04/09/2025 13:56:13	428	£26.9000	XLON	S4CXXZ9HS4
04/09/2025 13:56:13	265	€31.2050	CEUX	260002KZB
04/09/2025 13:56:13	195	€31.2050	CEUX	260002KZC
04/09/2025 13:56:13	302	€31.2050	XAMS	202509041023489
04/09/2025 13:56:13	209	€31.2050	XAMS	202509041023745
04/09/2025 13:57:41	23	£26.9050	BATE	030000O8E
04/09/2025 13:57:41	1	£26.9050	XLON	S4CXXZ9HYP
04/09/2025 13:57:41	145	£26.9050	XLON	S4CXXZ9HYP
04/09/2025 13:57:41	174	£26.9050	XLON	S4CXXZ9HYP
04/09/2025 13:57:41	173	£26.9050	XLON	S4CXXZ9HYP
04/09/2025 13:57:41	24	£26.9050	BATE	030000O8H
04/09/2025 13:57:41	484	£26.9050	XLON	S4CXXZ9HY4
04/09/2025 13:57:46	291	€31.2000	CEUX	260002LEC
04/09/2025 13:57:46	182	€31.2000	CEUX	260002LED
04/09/2025 13:57:46	314	€31.2000	XAMS	202509041028353
04/09/2025 13:57:46	196	€31.2000	XAMS	202509041028609
04/09/2025 13:58:06	169	€31.2000	XAMS	202509041030913
04/09/2025 13:58:06	34	€31.2000	XAMS	202509041030913
04/09/2025 13:58:06	206	€31.2000	CEUX	260002LJG
04/09/2025 13:58:06	286	€31.2000	XAMS	202509041031425
04/09/2025 13:58:06	288	€31.2000	CEUX	260002LJH
04/09/2025 13:58:34	388	£26.9100	XLON	S4CXXZ9H3F
04/09/2025 13:58:34	368	£26.9100	XLON	S4CXXZ9H4J
04/09/2025 13:59:16	256	£26.9100	XLON	S4CXXZ9H57
04/09/2025 13:59:16	181	£26.9100	XLON	S4CXXZ9H58
04/09/2025 13:59:16	74	£26.9100	XLON	S4CXXZ9H58
04/09/2025 13:59:35	156	£26.9050	XLON	S4CXXZ9H6X
04/09/2025 13:59:35	206	£26.9050	XLON	S4CXXZ9H6Y
04/09/2025 13:59:35	158	£26.9050	CHIX	130000WQ6
04/09/2025 13:59:35	189	£26.9050	BATE	030000OD6
04/09/2025 13:59:35	220	£26.9050	BATE	030000OD7
04/09/2025 13:59:35	201	£26.9050	CHIX	130000WQ7
04/09/2025 14:00:00	209	€31.1950	XAMS	202509041033217
04/09/2025 14:00:00	190	€31.1950	XAMS	202509041033729
04/09/2025 14:00:24	239	£26.9050	XLON	S4CXXZ9H75
04/09/2025 14:00:24	299	£26.9050	CHIX	130000WT3
04/09/2025 14:00:24	333	£26.9050	BATE	030000OFN
04/09/2025 14:00:24	32	€31.2000	CEUX	260002M5Q
04/09/2025 14:00:24	49	€31.2000	CEUX	260002M5Q
04/09/2025 14:00:24	63	€31.2000	CEUX	260002M5S
04/09/2025 14:00:24	17	€31.2000	CEUX	260002M5S

04/09/2025 14:00:24	116	€31.2000	XAMS	202509041035009
04/09/2025 14:00:24	114	€31.2000	XAMS	202509041035265
04/09/2025 14:00:43	377	€31.1900	CEUX	260002MAR
04/09/2025 14:00:43	296	€31.1900	CEUX	260002MAS
04/09/2025 14:00:43	186	€31.1900	XAMS	202509041035777
04/09/2025 14:00:43	303	€31.1900	XAMS	202509041036033
04/09/2025 14:01:00	318	£26.8850	CHIX	130000WWH
04/09/2025 14:01:00	293	£26.8850	BATE	030000OI4
04/09/2025 14:01:00	267	£26.8850	XLON	S4CXXZ9H9U
04/09/2025 14:01:46	199	€31.1700	CEUX	260002MK0
04/09/2025 14:01:46	198	€31.1700	XAMS	202509041043713
04/09/2025 14:01:56	71	€31.1650	CEUX	260002MKH
04/09/2025 14:02:42	244	£26.8850	XLON	S4CXXZ9HD2
04/09/2025 14:02:52	10	£26.8850	BATE	030000OM0
04/09/2025 14:03:07	126	£26.8850	BATE	030000OM0
04/09/2025 14:03:07	103	£26.8850	BATE	030000OMA
04/09/2025 14:03:07	119	£26.8850	XLON	S4CXXZ9HEW
04/09/2025 14:03:07	129	£26.8850	XLON	S4CXXZ9HEX
04/09/2025 14:03:07	43	£26.8850	BATE	030000OMA
04/09/2025 14:03:07	112	£26.8850	CHIX	130000X1Y
04/09/2025 14:03:07	124	£26.8850	CHIX	130000X1Z
04/09/2025 14:03:36	313	£26.8900	XLON	S4CXXZ9IG1
04/09/2025 14:03:36	84	£26.8900	XLON	S4CXXZ9IG1
04/09/2025 14:03:36	402	£26.8900	XLON	S4CXXZ9IG3
04/09/2025 14:04:01	119	£26.8850	XLON	S4CXXZ9IIS
04/09/2025 14:04:01	128	£26.8850	XLON	S4CXXZ9IIT
04/09/2025 14:04:01	118	£26.8850	CHIX	130000X4Y
04/09/2025 14:04:01	143	£26.8850	BATE	030000ONX
04/09/2025 14:04:01	143	£26.8850	BATE	030000ONY
04/09/2025 14:04:01	126	£26.8850	CHIX	130000X4Z
04/09/2025 14:04:17	306	€31.1700	XAMS	202509041045505
04/09/2025 14:04:17	161	€31.1700	XAMS	202509041045761
04/09/2025 14:04:17	280	€31.1700	CEUX	260002MYZ
04/09/2025 14:04:17	147	€31.1700	CEUX	260002MZ0
04/09/2025 14:04:17	389	€31.1700	XAMS	202509041046785
04/09/2025 14:04:33	314	€31.1700	XAMS	202509041047297
04/09/2025 14:04:33	90	€31.1700	XAMS	202509041047297
04/09/2025 14:04:33	386	€31.1700	XAMS	202509041047809
04/09/2025 14:04:33	187	€31.1700	XAMS	202509041048065
04/09/2025 14:05:18	614	£26.8850	XLON	S4CXXZ9IL6
04/09/2025 14:05:46	75	€31.1750	XAMS	202509041051905
04/09/2025 14:05:46	492	€31.1750	XAMS	202509041051905
04/09/2025 14:05:46	589	€31.1750	XAMS	202509041052417
04/09/2025 14:05:55	1	£26.8850	CHIX	130000XAC
04/09/2025 14:05:55	303	£26.8850	XLON	S4CXXZ9INK
04/09/2025 14:05:55	308	£26.8850	CHIX	130000XAC
04/09/2025 14:05:55	393	£26.8850	XLON	S4CXXZ9INL
04/09/2025 14:06:01	352	€31.1750	XAMS	202509041054209
04/09/2025 14:06:01	53	€31.1750	XAMS	202509041054465
04/09/2025 14:06:02	334	£26.8850	CHIX	130000XAT
04/09/2025 14:06:02	401	£26.8850	BATE	030000OTA
04/09/2025 14:06:02	38	€31.1700	CEUX	260002NE9
04/09/2025 14:06:02	26	€31.1700	CEUX	260002NE9
04/09/2025 14:06:02	121	€31.1700	CEUX	260002NE9
04/09/2025 14:06:02	172	€31.1700	XAMS	202509041054721
04/09/2025 14:06:02	49	€31.1700	XAMS	202509041054721
04/09/2025 14:06:49	240	£26.8800	XLON	S4CXXZ9IQG
04/09/2025 14:06:49	282	£26.8800	CHIX	130000XCA

04/09/2025 14:06:49	41	£26.8800	BATE	030000OUI
04/09/2025 14:06:49	206	£26.8800	BATE	030000OUI
04/09/2025 14:06:49	486	€31.1650	CEUX	260002NLI
04/09/2025 14:06:49	466	€31.1650	CEUX	260002NLJ
04/09/2025 14:06:49	464	€31.1650	XAMS	202509041056257
04/09/2025 14:06:49	505	€31.1650	XAMS	202509041056513
04/09/2025 14:07:23	113	£26.8750	XLON	S4CXXZ9IR8
04/09/2025 14:07:23	146	£26.8750	BATE	030000OVJ
04/09/2025 14:07:23	116	£26.8750	CHIX	130000XDK
04/09/2025 14:08:10	132	£26.8750	XLON	S4CXXZ9IU1
04/09/2025 14:08:13	131	£26.8750	BATE	030000OXG
04/09/2025 14:08:13	128	£26.8750	BATE	030000OXH
04/09/2025 14:08:13	135	£26.8750	CHIX	130000XFQ
04/09/2025 14:08:13	112	£26.8750	XLON	S4CXXZ9IU6
04/09/2025 14:08:13	108	£26.8750	CHIX	130000XFR
04/09/2025 14:08:13	23	£26.8750	CHIX	130000XFR
04/09/2025 14:08:39	109	£26.8750	XLON	S4CXXZ9IVH
04/09/2025 14:08:39	111	£26.8750	CHIX	130000XGO
04/09/2025 14:08:39	157	£26.8750	BATE	030000OXX
04/09/2025 14:08:39	369	€31.1600	CEUX	260002NYY
04/09/2025 14:08:39	178	€31.1600	CEUX	260002NYZ
04/09/2025 14:08:39	386	€31.1600	XAMS	202509041058049
04/09/2025 14:08:39	209	€31.1600	XAMS	202509041058305
04/09/2025 14:09:19	123	£26.8750	XLON	S4CXXZ9IVF
04/09/2025 14:09:19	123	£26.8750	CHIX	130000XI9
04/09/2025 14:09:19	159	£26.8750	BATE	030000OZC
04/09/2025 14:09:46	227	£26.8700	XLON	S4CXXZ9IX5
04/09/2025 14:09:46	197	£26.8700	BATE	030000P08
04/09/2025 14:09:46	235	£26.8700	CHIX	130000XJ6
04/09/2025 14:09:46	413	€31.1550	CEUX	260002O8P
04/09/2025 14:09:46	285	€31.1550	CEUX	260002O8Q
04/09/2025 14:09:46	240	€31.1550	XAMS	202509041059073
04/09/2025 14:09:46	109	€31.1550	XAMS	202509041059073
04/09/2025 14:09:46	67	€31.1550	XAMS	202509041059585
04/09/2025 14:09:46	240	€31.1550	XAMS	202509041059585
04/09/2025 14:10:14	653	£26.8750	CHIX	130000XK9
04/09/2025 14:10:14	396	€31.1600	XAMS	202509041061121
04/09/2025 14:10:14	577	€31.1600	XAMS	202509041061377
04/09/2025 14:10:37	148	£26.8700	CHIX	130000XLC
04/09/2025 14:10:37	492	£26.8700	XLON	S4CXXZ9IZN
04/09/2025 14:10:57	216	£26.8600	XLON	S4CXXZ9IO1
04/09/2025 14:10:57	217	£26.8600	BATE	030000P2W
04/09/2025 14:10:57	158	£26.8600	CHIX	130000XMB
04/09/2025 14:10:57	67	£26.8600	CHIX	130000XMB
04/09/2025 14:11:06	363	€31.1300	CEUX	260002OIS
04/09/2025 14:11:06	205	€31.1300	XAMS	202509041066241
04/09/2025 14:11:39	470	£26.8450	CHIX	130000XO3
04/09/2025 14:11:39	452	£26.8450	XLON	S4CXXZ9I34
04/09/2025 14:11:56	869	£26.8500	XLON	S4CXXZ9I4O
04/09/2025 14:12:55	57	€31.1250	XAMS	202509041080321
04/09/2025 14:13:01	532	€31.1250	XAMS	202509041080321
04/09/2025 14:13:01	576	€31.1250	XAMS	202509041080833
04/09/2025 14:13:40	162	€31.1350	CEUX	260002P5T
04/09/2025 14:13:40	140	€31.1350	CEUX	260002P5T
04/09/2025 14:13:40	7	€31.1350	CEUX	260002P5T
04/09/2025 14:13:40	300	€31.1350	XAMS	202509041084161
04/09/2025 14:13:42	382	£26.8600	XLON	S4CXXZ9I7B
04/09/2025 14:13:42	100	£26.8600	XLON	S4CXXZ9I7C

04/09/2025 14:13:42	194	£26.8600	XLON	S4CXXZ9I7C
04/09/2025 14:13:42	102	£26.8600	XLON	S4CXXZ9I7C
04/09/2025 14:13:42	187	£26.8550	CHIX	130000XSI
04/09/2025 14:13:42	184	£26.8550	CHIX	130000XSJ
04/09/2025 14:13:42	193	£26.8550	XLON	S4CXXZ9I8J
04/09/2025 14:13:42	190	£26.8550	XLON	S4CXXZ9I8K
04/09/2025 14:13:42	292	€31.1300	CEUX	260002P64
04/09/2025 14:13:42	296	€31.1300	CEUX	260002P65
04/09/2025 14:13:42	7	€31.1300	CEUX	260002P65
04/09/2025 14:13:42	302	€31.1300	XAMS	202509041084417
04/09/2025 14:13:42	268	€31.1300	XAMS	202509041084673
04/09/2025 14:14:16	403	£26.8650	BATE	030000P9M
04/09/2025 14:14:16	386	€31.1400	CEUX	260002PB1
04/09/2025 14:15:01	202	£26.8650	CHIX	130000XWI
04/09/2025 14:15:01	204	£26.8650	XLON	S4CXXZ9IFS
04/09/2025 14:15:01	196	€31.1400	CEUX	260002PKF
04/09/2025 14:15:01	14	€31.1400	CEUX	260002PKF
04/09/2025 14:15:01	175	€31.1400	XAMS	202509041088001
04/09/2025 14:15:29	364	€31.1350	XAMS	202509041088513
04/09/2025 14:15:29	372	€31.1350	CEUX	260002PPL
04/09/2025 14:16:06	164	£26.8750	XLON	S4CXXZ9JJP
04/09/2025 14:16:06	182	£26.8750	XLON	S4CXXZ9JJQ
04/09/2025 14:16:06	234	£26.8750	BATE	030000PDY
04/09/2025 14:16:06	215	£26.8750	BATE	030000PDZ
04/09/2025 14:16:06	385	€31.1500	XAMS	202509041092865
04/09/2025 14:16:06	774	€31.1500	XAMS	202509041093121
04/09/2025 14:16:15	206	£26.8650	BATE	030000PES
04/09/2025 14:16:25	122	£26.8650	CHIX	130000Y05
04/09/2025 14:16:25	119	£26.8650	XLON	S4CXXZ9JMG
04/09/2025 14:16:28	69	£26.8650	BATE	030000PF7
04/09/2025 14:16:41	224	€31.1450	CEUX	260002PXB
04/09/2025 14:16:41	4	€31.1450	CEUX	260002PXB
04/09/2025 14:16:41	7	€31.1450	CEUX	260002PXB
04/09/2025 14:16:41	180	€31.1450	XAMS	202509041097217
04/09/2025 14:16:50	174	£26.8650	CHIX	130000Y0M
04/09/2025 14:16:50	186	£26.8650	BATE	030000PFP
04/09/2025 14:16:50	143	£26.8650	XLON	S4CXXZ9JMF
04/09/2025 14:16:50	29	£26.8650	XLON	S4CXXZ9JMF
04/09/2025 14:17:15	573	€31.1500	CEUX	260002Q3R
04/09/2025 14:17:32	152	£26.8700	XLON	S4CXXZ9JRH
04/09/2025 14:17:32	233	£26.8700	BATE	030000PIF
04/09/2025 14:17:32	143	£26.8700	CHIX	130000Y4R
04/09/2025 14:17:59	205	€31.1450	XAMS	202509041105665
04/09/2025 14:18:13	146	£26.8650	CHIX	130000Y5Z
04/09/2025 14:18:13	202	£26.8650	BATE	030000PK3
04/09/2025 14:18:13	139	£26.8650	XLON	S4CXXZ9JSY
04/09/2025 14:18:13	371	£26.8650	XLON	S4CXXZ9JS1
04/09/2025 14:18:13	187	€31.1450	CEUX	260002QFH
04/09/2025 14:18:13	196	€31.1450	CEUX	260002QFI
04/09/2025 14:18:13	193	€31.1450	XAMS	202509041105921
04/09/2025 14:18:13	198	€31.1450	XAMS	202509041106177
04/09/2025 14:18:34	204	€31.1400	CEUX	260002QJU
04/09/2025 14:18:34	173	€31.1400	XAMS	202509041107457
04/09/2025 14:19:17	353	€31.1350	CEUX	260002QRR
04/09/2025 14:19:17	241	€31.1350	XAMS	202509041107969
04/09/2025 14:19:53	647	£26.8650	XLON	S4CXXZ9JXY
04/09/2025 14:19:53	185	£26.8650	XLON	S4CXXZ9JXZ
04/09/2025 14:19:53	437	£26.8650	XLON	S4CXXZ9JXZ

04/09/2025 14:20:05	130	£26.8600	XLON	S4CXXZ9JZI
04/09/2025 14:20:05	209	£26.8600	XLON	S4CXXZ9JZJ
04/09/2025 14:20:05	133	£26.8600	BATE	030000POW
04/09/2025 14:20:05	124	£26.8600	CHIX	130000YAA
04/09/2025 14:20:05	205	£26.8600	BATE	030000POX
04/09/2025 14:20:05	224	£26.8600	CHIX	130000YAB
04/09/2025 14:20:05	280	€31.1350	CEUX	260002QXS
04/09/2025 14:20:05	282	€31.1350	XAMS	202509041108225
04/09/2025 14:20:52	902	£26.8600	CHIX	130000YD2
04/09/2025 14:20:52	583	€31.1300	CEUX	260002R8V
04/09/2025 14:20:52	462	€31.1300	CEUX	260002R8W
04/09/2025 14:20:52	376	€31.1300	XAMS	202509041109505
04/09/2025 14:20:52	455	€31.1300	XAMS	202509041109761
04/09/2025 14:21:17	475	€31.1350	XAMS	202509041110785
04/09/2025 14:21:17	458	€31.1350	CEUX	260002RCB
04/09/2025 14:21:23	251	£26.8600	BATE	030000PSJ
04/09/2025 14:21:23	198	£26.8600	CHIX	130000YES
04/09/2025 14:21:23	165	£26.8600	XLON	S4CXXZ9J4V
04/09/2025 14:22:06	184	£26.8600	XLON	S4CXXZ9J60
04/09/2025 14:22:06	196	£26.8600	XLON	S4CXXZ9J61
04/09/2025 14:22:06	189	£26.8600	CHIX	130000YG6
04/09/2025 14:22:06	264	£26.8600	BATE	030000PTV
04/09/2025 14:22:06	218	£26.8600	BATE	030000PTW
04/09/2025 14:22:06	197	£26.8600	CHIX	130000YG7
04/09/2025 14:22:06	300	€31.1300	CEUX	260002RK2
04/09/2025 14:22:06	305	€31.1300	XAMS	202509041111809
04/09/2025 14:23:01	382	€31.1300	XAMS	202509041115137
04/09/2025 14:23:01	335	€31.1300	XAMS	202509041115393
04/09/2025 14:23:01	23	€31.1300	XAMS	202509041115393
04/09/2025 14:23:15	301	€31.1300	CEUX	260002RUC
04/09/2025 14:23:15	279	€31.1300	CEUX	260002RUD
04/09/2025 14:23:15	303	€31.1300	XAMS	202509041115905
04/09/2025 14:23:15	286	€31.1300	XAMS	202509041116161
04/09/2025 14:23:39	328	£26.8550	XLON	S4CXXZ9JCA
04/09/2025 14:23:39	210	£26.8550	XLON	S4CXXZ9JCF
04/09/2025 14:23:39	100	£26.8550	XLON	S4CXXZ9JCF
04/09/2025 14:23:39	340	£26.8550	CHIX	130000YKH
04/09/2025 14:23:39	322	£26.8550	BATE	030000PY2
04/09/2025 14:23:39	359	£26.8550	BATE	030000PY3
04/09/2025 14:23:39	346	£26.8550	CHIX	130000YKK
04/09/2025 14:23:44	173	£26.8500	BATE	030000PYM
04/09/2025 14:23:44	171	£26.8500	XLON	S4CXXZ9JD7
04/09/2025 14:23:44	184	£26.8500	CHIX	130000YKX
04/09/2025 14:24:43	659	£26.8500	XLON	S4CXXZ9KHE
04/09/2025 14:24:43	640	£26.8500	XLON	S4CXXZ9KHF
04/09/2025 14:25:00	217	€31.1150	CEUX	260002S6E
04/09/2025 14:25:00	218	€31.1150	CEUX	260002S6F
04/09/2025 14:25:00	199	€31.1150	XAMS	202509041118721
04/09/2025 14:25:00	190	€31.1150	XAMS	202509041118977
04/09/2025 14:26:17	717	€31.1200	XAMS	202509041122049
04/09/2025 14:26:17	17	€31.1200	XAMS	202509041122049
04/09/2025 14:26:41	492	£26.8500	XLON	S4CXXZ9KOX
04/09/2025 14:26:41	305	£26.8500	XLON	S4CXXZ9KOX
04/09/2025 14:26:44	336	£26.8500	XLON	S4CXXZ9KO1
04/09/2025 14:26:44	459	£26.8500	XLON	S4CXXZ9KO1
04/09/2025 14:26:44	545	£26.8500	XLON	S4CXXZ9KO3
04/09/2025 14:26:44	203	£26.8500	XLON	S4CXXZ9KO3
04/09/2025 14:26:44	717	€31.1200	XAMS	202509041122817

04/09/2025 14:26:44	92	€31.1200	XAMS	202509041122817
04/09/2025 14:27:12	1319	£26.8500	XLON	S4CXXZ9KQZ
04/09/2025 14:27:12	371	£26.8500	XLON	S4CXXZ9KQ0
04/09/2025 14:27:12	902	£26.8500	XLON	S4CXXZ9KQ0
04/09/2025 14:27:12	368	€31.1150	CEUX	260002STS
04/09/2025 14:27:12	433	€31.1150	CEUX	260002STT
04/09/2025 14:27:12	409	€31.1150	XAMS	202509041123585
04/09/2025 14:27:12	338	€31.1150	XAMS	202509041123841
04/09/2025 14:27:30	392	€31.1100	XAMS	202509041125121
04/09/2025 14:27:40	57	£26.8400	XLON	S4CXXZ9KSI
04/09/2025 14:27:40	162	£26.8400	XLON	S4CXXZ9KSI
04/09/2025 14:27:40	249	£26.8400	BATE	030000Q6Z
04/09/2025 14:27:40	283	£26.8400	CHIX	130000YWH
04/09/2025 14:28:19	345	£26.8350	XLON	S4CXXZ9KTL
04/09/2025 14:28:19	343	£26.8350	CHIX	130000YXQ
04/09/2025 14:28:19	357	£26.8350	BATE	030000Q7T
04/09/2025 14:28:19	225	€31.1000	CEUX	260002T83
04/09/2025 14:28:19	157	€31.1000	XAMS	202509041130497
04/09/2025 14:28:42	550	€31.1000	CEUX	260002TBX
04/09/2025 14:28:42	520	€31.1000	CEUX	260002TBY
04/09/2025 14:28:42	416	€31.1000	XAMS	202509041131265
04/09/2025 14:28:42	475	€31.1000	XAMS	202509041131521
04/09/2025 14:29:01	354	£26.8250	XLON	S4CXXZ9KU8
04/09/2025 14:29:01	139	£26.8250	XLON	S4CXXZ9KU9
04/09/2025 14:29:01	258	£26.8250	BATE	030000Q9U
04/09/2025 14:29:01	369	£26.8250	CHIX	130000YZS
04/09/2025 14:29:01	127	£26.8250	BATE	030000Q9V
04/09/2025 14:29:01	149	£26.8250	CHIX	130000YZT
04/09/2025 14:29:16	1900	€31.0950	XAMS	202509041137409
04/09/2025 14:29:51	1236	€31.1150	CEUX	260002TOH
04/09/2025 14:29:51	171	€31.1150	CEUX	260002TOH
04/09/2025 14:29:51	183	€31.1150	CEUX	260002TOH
04/09/2025 14:29:59	868	£26.8600	BATE	030000QCR
04/09/2025 14:29:59	647	£26.8600	XLON	S4CXXZ9KW8
04/09/2025 14:29:59	176	£26.8600	CHIX	130000Z3E
04/09/2025 14:29:59	451	£26.8600	CHIX	130000Z3E
04/09/2025 14:29:59	387	€31.1300	XAMS	202509041148417
04/09/2025 14:30:00	935	£26.8550	XLON	S4CXXZ9KWE
04/09/2025 14:30:00	478	£26.8550	BATE	030000QD0
04/09/2025 14:30:00	875	£26.8550	CHIX	130000Z41
04/09/2025 14:30:00	764	€31.1300	CEUX	260002TTV
04/09/2025 14:30:00	465	€31.1300	XAMS	202509041150209
04/09/2025 14:30:15	163	£26.8800	CHIX	130000ZB2
04/09/2025 14:30:15	656	£26.8800	CHIX	130000ZB2
04/09/2025 14:30:15	1356	£26.8800	BATE	030000QHC
04/09/2025 14:30:19	2035	€31.1550	XAMS	202509041170177
04/09/2025 14:30:52	2259	£26.8950	BATE	030000QKO
04/09/2025 14:30:52	2055	€31.1700	XAMS	202509041174785
04/09/2025 14:31:18	693	£26.8300	XLON	S4CXXZ9K55
04/09/2025 14:31:18	738	£26.8300	BATE	030000QOB
04/09/2025 14:31:18	822	£26.8300	CHIX	130000ZI5
04/09/2025 14:31:18	318	€31.0900	XAMS	202509041185025
04/09/2025 14:31:18	717	€31.0900	XAMS	202509041185025
04/09/2025 14:31:18	252	€31.0900	XAMS	202509041185025
04/09/2025 14:31:18	55	€31.0900	CEUX	260002VEV
04/09/2025 14:31:41	995	€31.0700	CEUX	260002VPG
04/09/2025 14:31:41	467	€31.0700	XAMS	202509041200641
04/09/2025 14:31:41	591	€31.0700	XAMS	202509041200641

04/09/2025 14:31:45	801	£26.7900	BATE	030000QRG
04/09/2025 14:31:45	93	£26.7900	BATE	030000QRG
04/09/2025 14:31:45	441	£26.7900	XLON	S4CXXZ9KAF
04/09/2025 14:31:45	843	£26.7900	CHIX	130000ZN0
04/09/2025 14:32:12	717	€31.0300	XAMS	202509041220097
04/09/2025 14:32:12	28	€31.0300	XAMS	202509041220097
04/09/2025 14:32:12	317	€31.0300	XAMS	202509041220097
04/09/2025 14:32:12	1076	€31.0300	XAMS	202509041220865
04/09/2025 14:32:19	1089	£26.7950	XLON	S4CXXZ9KEV
04/09/2025 14:32:19	1030	£26.7950	BATE	030000QW1
04/09/2025 14:32:44	590	£26.8150	CHIX	130000ZVA
04/09/2025 14:32:52	832	£26.8250	XLON	S4CXXZ9LHO
04/09/2025 14:32:52	252	€31.0850	XAMS	202509041233409
04/09/2025 14:32:52	717	€31.0850	XAMS	202509041233409
04/09/2025 14:32:52	300	€31.0850	XAMS	202509041233409
04/09/2025 14:32:52	451	€31.0850	XAMS	202509041233409
04/09/2025 14:32:52	309	€31.0850	XAMS	202509041234433
04/09/2025 14:32:58	768	£26.8250	CHIX	130000ZWZ
04/09/2025 14:33:09	2094	€31.0800	XAMS	202509041239297
04/09/2025 14:33:19	886	£26.8200	XLON	S4CXXZ9LIE
04/09/2025 14:33:19	628	£26.8200	BATE	030000R29
04/09/2025 14:33:19	578	£26.8200	CHIX	13000100F
04/09/2025 14:33:49	160	£26.7900	BATE	030000R59
04/09/2025 14:33:49	822	£26.7900	CHIX	130001035
04/09/2025 14:33:49	709	£26.7900	BATE	030000R59
04/09/2025 14:33:49	496	£26.7900	XLON	S4CXXZ9LNT
04/09/2025 14:33:49	41	£26.7900	XLON	S4CXXZ9LNT
04/09/2025 14:33:49	299	€31.0450	XAMS	202509041258241
04/09/2025 14:33:49	1833	€31.0450	XAMS	202509041258241
04/09/2025 14:34:24	759	£26.8100	XLON	S4CXXZ9LQG
04/09/2025 14:34:24	574	£26.8100	CHIX	13000106C
04/09/2025 14:34:24	864	£26.8100	BATE	030000R7M
04/09/2025 14:34:24	1848	€31.0700	XAMS	202509041266177
04/09/2025 14:34:46	611	£26.8000	XLON	S4CXXZ9LQ4
04/09/2025 14:34:46	92	£26.8000	XLON	S4CXXZ9LQ4
04/09/2025 14:34:46	807	£26.8000	CHIX	13000108N
04/09/2025 14:34:46	630	£26.8000	BATE	030000R94
04/09/2025 14:34:46	1770	€31.0600	XAMS	202509041266945
04/09/2025 14:35:29	716	£26.8150	BATE	030000RCQ
04/09/2025 14:35:29	474	£26.8150	CHIX	1300010CP
04/09/2025 14:35:29	459	£26.8150	XLON	S4CXXZ9LS9
04/09/2025 14:35:29	1	£26.8150	CHIX	1300010CP
04/09/2025 14:35:29	1716	€31.0750	XAMS	202509041271297
04/09/2025 14:35:29	256	€31.0750	XAMS	202509041271297
04/09/2025 14:35:49	1675	£26.8200	CHIX	1300010EY
04/09/2025 14:35:49	2044	€31.0850	XAMS	202509041275905
04/09/2025 14:36:18	710	€31.0950	CEUX	260002YFV
04/09/2025 14:36:18	1142	€31.0950	CEUX	260002YFV
04/09/2025 14:36:37	665	£26.8300	XLON	S4CXXZ9LZR
04/09/2025 14:36:37	957	£26.8300	BATE	030000RG1
04/09/2025 14:36:39	200	€31.0950	CEUX	260002YL2
04/09/2025 14:36:39	124	€31.1000	XAMS	202509041278977
04/09/2025 14:36:39	1478	€31.1000	XAMS	202509041278977
04/09/2025 14:37:11	1354	€31.1100	XAMS	202509041282561
04/09/2025 14:37:11	348	€31.1100	XAMS	202509041282561
04/09/2025 14:37:20	762	£26.8400	XLON	S4CXXZ9L3I
04/09/2025 14:37:20	586	£26.8400	CHIX	1300010KT
04/09/2025 14:37:20	357	£26.8400	CHIX	1300010KT

04/09/2025 14:37:38	635	£26.8450	XLON	S4CXXZ9L9M
04/09/2025 14:37:38	788	£26.8450	CHIX	1300010NE
04/09/2025 14:37:38	749	£26.8450	BATE	030000RJP
04/09/2025 14:37:45	1687	€31.1200	XAMS	202509041285889
04/09/2025 14:37:47	98	£26.8450	BATE	030000RK5
04/09/2025 14:37:47	582	£26.8450	XLON	S4CXXZ9LA4
04/09/2025 14:37:47	703	£26.8450	BATE	030000RK5
04/09/2025 14:37:47	743	£26.8450	CHIX	1300010NZ
04/09/2025 14:38:13	449	€31.1250	CEUX	260002ZDZ
04/09/2025 14:38:13	26	€31.1250	CEUX	260002ZDZ
04/09/2025 14:38:13	168	€31.1250	CEUX	260002ZDZ
04/09/2025 14:38:13	1	€31.1250	CEUX	260002ZDZ
04/09/2025 14:38:13	1075	€31.1250	XAMS	202509041290241
04/09/2025 14:38:36	346	£26.8600	XLON	S4CXXZ9LEY
04/09/2025 14:38:36	571	£26.8600	CHIX	1300010QC
04/09/2025 14:38:41	391	£26.8650	XLON	S4CXXZ9LE0
04/09/2025 14:38:41	38	£26.8650	XLON	S4CXXZ9LE0
04/09/2025 14:38:49	491	£26.8600	CHIX	1300010RD
04/09/2025 14:38:49	498	£26.8600	BATE	030000RNI
04/09/2025 14:38:49	416	£26.8600	XLON	S4CXXZ9LE8
04/09/2025 14:38:49	532	€31.1350	CEUX	260002ZMK
04/09/2025 14:38:49	144	€31.1350	CEUX	260002ZMK
04/09/2025 14:38:49	1044	€31.1350	XAMS	202509041296641
04/09/2025 14:39:11	659	€31.1400	XAMS	202509041303297
04/09/2025 14:39:39	682	€31.1400	XAMS	202509041304321
04/09/2025 14:39:39	490	€31.1400	CEUX	260002ZXL
04/09/2025 14:39:59	546	£26.8750	XLON	S4CXXZ9MP5
04/09/2025 14:39:59	521	£26.8750	XLON	S4CXXZ9MP6
04/09/2025 14:39:59	503	£26.8750	BATE	030000RQW
04/09/2025 14:39:59	509	£26.8750	CHIX	1300010W7
04/09/2025 14:39:59	461	£26.8750	BATE	030000RQX
04/09/2025 14:39:59	482	£26.8750	CHIX	1300010W8
04/09/2025 14:39:59	1865	€31.1500	XAMS	202509041305601
04/09/2025 14:40:11	770	€31.1450	CEUX	26000308Y
04/09/2025 14:40:11	207	€31.1450	XAMS	202509041308673
04/09/2025 14:40:11	1118	€31.1450	XAMS	202509041308673
04/09/2025 14:40:20	651	£26.8650	CHIX	1300010ZN
04/09/2025 14:40:20	672	£26.8650	XLON	S4CXXZ9MSD
04/09/2025 14:40:20	510	£26.8650	BATE	030000RSY
04/09/2025 14:40:45	450	£26.8800	XLON	S4CXXZ9MW9
04/09/2025 14:40:45	315	£26.8800	BATE	030000RVD
04/09/2025 14:40:45	2109	€31.1600	XAMS	202509041317889
04/09/2025 14:41:02	512	£26.8900	XLON	S4CXXZ9MYJ
04/09/2025 14:41:02	1342	£26.8900	XLON	S4CXXZ9MYJ
04/09/2025 14:41:25	2122	€31.1750	XAMS	202509041324033
04/09/2025 14:41:35	818	£26.9000	XLON	S4CXXZ9M2X
04/09/2025 14:41:35	1032	£26.9000	XLON	S4CXXZ9M2X
04/09/2025 14:41:45	86	€31.1750	XAMS	202509041327105
04/09/2025 14:41:45	42	€31.1750	XAMS	202509041327105
04/09/2025 14:41:45	961	€31.1750	XAMS	202509041327105
04/09/2025 14:41:57	1107	£26.9100	XLON	S4CXXZ9M3E
04/09/2025 14:41:57	798	£26.9100	XLON	S4CXXZ9M3E
04/09/2025 14:41:58	519	€31.1900	XAMS	202509041331713
04/09/2025 14:41:58	252	€31.1900	XAMS	202509041331969
04/09/2025 14:41:58	202	€31.1900	XAMS	202509041331969
04/09/2025 14:42:13	1005	€31.1800	XAMS	202509041340417
04/09/2025 14:42:19	505	€31.1800	CEUX	2600031DB
04/09/2025 14:42:19	507	€31.1800	XAMS	202509041344513

04/09/2025 14:42:45	632	£26.9000	XLON	S4CXXZ9M93
04/09/2025 14:42:45	777	£26.9000	CHIX	1300011EL
04/09/2025 14:42:46	157	£31.1800	XAMS	202509041357569
04/09/2025 14:42:46	65	£31.1800	XAMS	202509041357569
04/09/2025 14:42:46	838	£31.1800	XAMS	202509041357569
04/09/2025 14:42:46	717	£31.1800	XAMS	202509041358337
04/09/2025 14:42:46	252	£31.1800	XAMS	202509041358337
04/09/2025 14:42:46	101	£31.1800	XAMS	202509041358337
04/09/2025 14:43:10	432	£26.8900	XLON	S4CXXZ9MCM
04/09/2025 14:43:10	276	£26.8900	CHIX	1300011GA
04/09/2025 14:43:10	459	£26.8900	BATE	030000S3X
04/09/2025 14:43:20	950	£31.1750	CEUX	2600031RG
04/09/2025 14:43:20	1160	£31.1750	XAMS	202509041363969
04/09/2025 14:43:39	450	£26.8850	XLON	S4CXXZ9MDO
04/09/2025 14:43:39	321	£26.8850	CHIX	1300011HY
04/09/2025 14:43:53	99	£26.9000	XLON	S4CXXZ9NGN
04/09/2025 14:43:53	141	£26.9000	CHIX	1300011LG
04/09/2025 14:43:53	96	£26.9000	BATE	030000S77
04/09/2025 14:43:53	1096	£31.1800	XAMS	202509041367553
04/09/2025 14:43:54	444	£31.1800	XAMS	202509041368577
04/09/2025 14:43:54	38	£31.1800	CEUX	2600031XN
04/09/2025 14:43:54	18	£31.1800	CEUX	2600031XN
04/09/2025 14:43:54	20	£31.1800	CEUX	2600031XN
04/09/2025 14:43:54	18	£31.1800	CEUX	2600031XN
04/09/2025 14:44:05	154	£31.1850	CEUX	260003200
04/09/2025 14:44:05	205	£31.1850	XAMS	202509041370881
04/09/2025 14:44:33	1348	£26.9050	CHIX	1300011OU
04/09/2025 14:44:33	851	£31.1900	XAMS	202509041373953
04/09/2025 14:44:43	308	£31.1900	CEUX	26000328M
04/09/2025 14:44:43	545	£31.1900	XAMS	202509041374721
04/09/2025 14:45:00	801	£31.1900	CEUX	2600032DU
04/09/2025 14:45:00	838	£31.1900	XAMS	202509041375745
04/09/2025 14:45:12	940	£26.9050	XLON	S4CXXZ9NMS
04/09/2025 14:45:12	678	£26.9050	XLON	S4CXXZ9NMT
04/09/2025 14:45:12	957	£26.9050	CHIX	1300011SS
04/09/2025 14:45:12	651	£26.9050	CHIX	1300011ST
04/09/2025 14:45:25	1064	£31.1900	CEUX	2600032MA
04/09/2025 14:45:25	40	£31.1900	CEUX	2600032MA
04/09/2025 14:45:25	364	£31.1900	XAMS	202509041378305
04/09/2025 14:45:25	589	£31.1900	XAMS	202509041378305
04/09/2025 14:45:39	404	£26.8950	XLON	S4CXXZ9NNW
04/09/2025 14:45:39	363	£26.8950	CHIX	1300011XD
04/09/2025 14:45:39	1066	£26.8950	BATE	030000SF7
04/09/2025 14:45:44	846	£31.1650	CEUX	2600032VT
04/09/2025 14:45:44	1231	£31.1650	XAMS	202509041388289
04/09/2025 14:46:05	267	£26.8800	XLON	S4CXXZ9NPP
04/09/2025 14:46:05	643	£26.8800	CHIX	1300011ZE
04/09/2025 14:46:05	674	£26.8800	BATE	030000SH0
04/09/2025 14:46:24	81	£31.1650	XAMS	202509041395713
04/09/2025 14:46:24	579	£31.1650	XAMS	202509041395713
04/09/2025 14:46:24	468	£31.1650	XAMS	202509041395713
04/09/2025 14:46:24	472	£31.1650	XAMS	202509041396737
04/09/2025 14:46:24	318	£31.1650	XAMS	202509041396737
04/09/2025 14:46:24	164	£31.1650	CEUX	26000333P
04/09/2025 14:46:54	500	£26.8850	XLON	S4CXXZ9NSB
04/09/2025 14:46:54	462	£26.8850	BATE	030000SK2
04/09/2025 14:46:54	693	£26.8850	CHIX	13000122O
04/09/2025 14:46:54	746	£31.1650	CEUX	2600033BG

04/09/2025 14:46:54	1205	€31.1650	XAMS	202509041400065
04/09/2025 14:47:04	606	£26.8850	XLON	S4CXXZ9NTN
04/09/2025 14:47:04	651	£26.8850	CHIX	13000123E
04/09/2025 14:47:04	672	£26.8850	BATE	030000SKJ
04/09/2025 14:47:32	60	£26.9050	CHIX	13000128T
04/09/2025 14:47:41	79	€31.1900	XAMS	202509041408001
04/09/2025 14:47:41	1948	€31.1900	XAMS	202509041408001
04/09/2025 14:47:42	919	£26.9050	XLON	S4CXXZ9NWF
04/09/2025 14:47:42	746	£26.9050	CHIX	130001290
04/09/2025 14:47:42	231	£26.9050	CHIX	130001290
04/09/2025 14:47:53	1851	€31.1900	XAMS	202509041411073
04/09/2025 14:47:53	279	€31.1900	XAMS	202509041411073
04/09/2025 14:48:23	720	£26.9300	XLON	S4CXXZ9NZL
04/09/2025 14:48:27	1380	£26.9350	XLON	S4CXXZ9NZ5
04/09/2025 14:48:38	2059	£26.9400	XLON	S4CXXZ9N04
04/09/2025 14:48:38	764	€31.2250	CEUX	26000347X
04/09/2025 14:48:38	199	€31.2250	CEUX	26000347X
04/09/2025 14:48:38	193	€31.2250	CEUX	26000347X
04/09/2025 14:48:38	146	€31.2250	CEUX	26000347X
04/09/2025 14:48:38	669	€31.2250	CEUX	260003487
04/09/2025 14:48:53	475	€31.2250	XAMS	202509041415681
04/09/2025 14:49:00	1089	£26.9500	XLON	S4CXXZ9N27
04/09/2025 14:49:00	1117	£26.9500	CHIX	1300012HB
04/09/2025 14:49:00	1524	€31.2350	XAMS	202509041417473
04/09/2025 14:49:15	426	€31.2350	CEUX	2600034KK
04/09/2025 14:49:15	487	€31.2350	CEUX	2600034KK
04/09/2025 14:49:15	924	€31.2350	XAMS	202509041423105
04/09/2025 14:49:36	671	£26.9500	XLON	S4CXXZ9N4F
04/09/2025 14:49:36	57	£26.9500	BATE	030000SVV
04/09/2025 14:49:36	405	£26.9500	BATE	030000SVV
04/09/2025 14:49:36	675	£26.9500	CHIX	1300012JR
04/09/2025 14:50:00	764	€31.2300	CEUX	2600034UE
04/09/2025 14:50:00	117	€31.2300	CEUX	2600034UE
04/09/2025 14:50:00	717	€31.2300	XAMS	202509041427713
04/09/2025 14:50:00	208	€31.2300	XAMS	202509041427713
04/09/2025 14:50:23	607	£26.9400	XLON	S4CXXZ9N7Z
04/09/2025 14:50:23	612	£26.9400	BATE	030000SY7
04/09/2025 14:50:23	628	£26.9400	CHIX	1300012M1
04/09/2025 14:50:23	287	€31.2250	CEUX	260003536
04/09/2025 14:50:23	549	€31.2250	CEUX	260003536
04/09/2025 14:50:23	975	€31.2250	XAMS	202509041428993
04/09/2025 14:50:38	487	£26.9200	XLON	S4CXXZ9N9L
04/09/2025 14:50:38	668	£26.9200	CHIX	1300012N1
04/09/2025 14:50:38	690	£26.9200	BATE	030000SZ5
04/09/2025 14:50:47	248	€31.1950	CEUX	2600035AY
04/09/2025 14:50:47	700	€31.1950	CEUX	2600035AY
04/09/2025 14:50:47	950	€31.1950	XAMS	202509041433345
04/09/2025 14:51:05	204	£26.9100	BATE	030000TOI
04/09/2025 14:51:15	773	£26.9200	XLON	S4CXXZ9NBM
04/09/2025 14:51:15	796	£26.9200	CHIX	1300012OL
04/09/2025 14:51:34	697	£26.9150	CHIX	1300012PP
04/09/2025 14:51:34	515	£26.9150	XLON	S4CXXZ9NB5
04/09/2025 14:51:34	591	£26.9150	BATE	030000T1J
04/09/2025 14:51:34	153	€31.1950	XAMS	202509041436417
04/09/2025 14:51:34	532	€31.1950	XAMS	202509041436417
04/09/2025 14:51:34	1402	€31.1950	XAMS	202509041436417
04/09/2025 14:51:44	834	€31.1900	CEUX	2600035PN
04/09/2025 14:51:44	1067	€31.1900	XAMS	202509041438977

04/09/2025 14:51:53	190	£26.9150	BATE	030000T2N
04/09/2025 14:51:53	155	£26.9150	XLON	S4CXXZ9NC9
04/09/2025 14:51:53	165	£26.9150	CHIX	1300012RO
04/09/2025 14:51:53	89	€31.1900	XAMS	202509041440257
04/09/2025 14:51:55	90	€31.1900	CEUX	2600035S9
04/09/2025 14:52:07	608	£26.9200	XLON	S4CXXZ9NE0
04/09/2025 14:52:07	852	£26.9200	BATE	030000T3H
04/09/2025 14:52:15	224	€31.2000	CEUX	2600035ZR
04/09/2025 14:52:15	1311	€31.2000	CEUX	2600035ZR
04/09/2025 14:52:54	487	£26.9250	XLON	S4CXXZ9OII
04/09/2025 14:52:55	248	£26.9250	CHIX	1300012WM
04/09/2025 14:52:55	309	£26.9250	BATE	030000T67
04/09/2025 14:52:55	82	£26.9250	CHIX	1300012WM
04/09/2025 14:52:55	324	£26.9250	XLON	S4CXXZ9OIJ
04/09/2025 14:52:58	1161	£26.9300	XLON	S4CXXZ9OIQ
04/09/2025 14:52:58	373	£26.9300	XLON	S4CXXZ9OIQ
04/09/2025 14:53:04	880	€31.2100	CEUX	2600036H9
04/09/2025 14:53:04	636	€31.2100	XAMS	202509041448961
04/09/2025 14:53:40	427	£26.9250	XLON	S4CXXZ9OLM
04/09/2025 14:53:40	530	£26.9250	BATE	030000T9C
04/09/2025 14:53:40	406	£26.9250	CHIX	13000130M
04/09/2025 14:53:40	8	£26.9250	BATE	030000T9C
04/09/2025 14:53:40	1037	€31.2050	CEUX	2600036Q2
04/09/2025 14:53:40	744	€31.2050	XAMS	202509041450241
04/09/2025 14:54:01	21	£26.9150	BATE	030000TB0
04/09/2025 14:54:10	900	€31.1950	XAMS	202509041452801
04/09/2025 14:54:11	1017	€31.1950	CEUX	260003712
04/09/2025 14:54:17	566	£26.9150	XLON	S4CXXZ9ON6
04/09/2025 14:54:17	457	£26.9150	BATE	030000TBV
04/09/2025 14:54:17	67	£26.9150	BATE	030000TBV
04/09/2025 14:54:17	560	£26.9150	CHIX	130001338
04/09/2025 14:54:17	26	£26.9150	CHIX	130001338
04/09/2025 14:54:44	796	£26.9250	XLON	S4CXXZ9OP7
04/09/2025 14:54:44	808	£26.9250	CHIX	13000134V
04/09/2025 14:54:44	6	£26.9250	CHIX	13000134V
04/09/2025 14:54:44	636	€31.2000	CEUX	2600037C0
04/09/2025 14:54:44	969	€31.2000	XAMS	202509041458433
04/09/2025 14:54:44	63	€31.2000	XAMS	202509041459201
04/09/2025 14:55:02	828	€31.2050	CEUX	2600037F5
04/09/2025 14:55:02	398	€31.2050	XAMS	202509041461249
04/09/2025 14:55:02	536	€31.2050	XAMS	202509041461249
04/09/2025 14:55:15	1056	£26.9300	XLON	S4CXXZ9ORB
04/09/2025 14:55:45	566	€31.2050	XAMS	202509041462273
04/09/2025 14:55:45	590	€31.2050	CEUX	2600037NP
04/09/2025 14:55:46	319	£26.9250	BATE	030000TGS
04/09/2025 14:55:46	301	£26.9250	XLON	S4CXXZ9OUX
04/09/2025 14:55:46	134	£26.9250	BATE	030000TGS
04/09/2025 14:55:46	297	£26.9250	CHIX	13000138F
04/09/2025 14:56:23	405	£26.9250	CHIX	1300013AS
04/09/2025 14:56:23	368	£26.9250	XLON	S4CXXZ9OXW
04/09/2025 14:56:23	558	£26.9250	BATE	030000TII
04/09/2025 14:56:23	1734	€31.2050	CEUX	2600037W1
04/09/2025 14:56:48	335	£26.9200	XLON	S4CXXZ9OY1
04/09/2025 14:56:48	377	£26.9200	CHIX	1300013C9
04/09/2025 14:56:48	655	£26.9200	BATE	030000TJT
04/09/2025 14:56:48	855	€31.2000	CEUX	260003816
04/09/2025 14:56:48	849	€31.2000	XAMS	202509041463553
04/09/2025 14:57:10	245	£26.9050	BATE	030000TM7

04/09/2025 14:57:45	1187	£26.9100	XLON	S4CXXZ9O3N
04/09/2025 14:57:45	1500	£26.9100	XLON	S4CXXZ9O3O
04/09/2025 14:57:45	504	€31.1900	XAMS	202509041469953
04/09/2025 14:57:45	28	€31.1900	XAMS	202509041469953
04/09/2025 14:57:45	851	€31.1900	XAMS	202509041469953
04/09/2025 14:57:45	1362	€31.1900	XAMS	202509041470721
04/09/2025 14:58:16	333	£26.9100	BATE	030000TP6
04/09/2025 14:58:47	989	£26.9150	CHIX	1300013L6
04/09/2025 14:58:47	411	£26.9150	BATE	030000TQP
04/09/2025 14:58:47	575	£26.9150	BATE	030000TQQ
04/09/2025 14:58:47	54	£26.9150	CHIX	1300013L6
04/09/2025 14:58:47	1213	£26.9150	CHIX	1300013L8
04/09/2025 14:58:57	252	€31.1950	XAMS	202509041473537
04/09/2025 14:58:57	698	€31.1950	XAMS	202509041473537
04/09/2025 14:58:57	934	€31.1950	XAMS	202509041474049
04/09/2025 14:59:55	1427	£26.9200	XLON	S4CXXZ9O9M
04/09/2025 14:59:55	153	£26.9200	XLON	S4CXXZ9O9O
04/09/2025 14:59:55	1174	£26.9200	XLON	S4CXXZ9O9O
04/09/2025 14:59:58	38	€31.2050	CEUX	260003920
04/09/2025 14:59:58	364	€31.2050	XAMS	202509041477377
04/09/2025 14:59:58	280	€31.2050	CEUX	260003921
04/09/2025 14:59:58	246	€31.2050	XAMS	202509041478145
04/09/2025 14:59:58	477	€31.2050	CEUX	260003922
04/09/2025 14:59:58	108	€31.2050	XAMS	202509041478401
04/09/2025 14:59:58	252	€31.2050	XAMS	202509041478401
04/09/2025 14:59:58	148	€31.2050	XAMS	202509041478401
04/09/2025 15:00:03	129	£26.9250	CHIX	1300013T7
04/09/2025 15:00:03	310	£26.9250	CHIX	1300013T7
04/09/2025 15:00:03	524	£26.9250	XLON	S4CXXZ9ODA
04/09/2025 15:00:03	557	£26.9250	CHIX	1300013T9
04/09/2025 15:00:03	517	£26.9250	BATE	030000TWY
04/09/2025 15:00:25	252	€31.2150	XAMS	202509041486593
04/09/2025 15:00:25	551	€31.2150	XAMS	202509041486593
04/09/2025 15:00:25	538	€31.2150	CEUX	2600039FF
04/09/2025 15:00:34	309	£26.9350	BATE	030000TZ2
04/09/2025 15:00:34	474	£26.9350	XLON	S4CXXZ9PH0
04/09/2025 15:00:34	521	£26.9350	BATE	030000TZ2
04/09/2025 15:00:34	763	£26.9350	CHIX	1300013VX
04/09/2025 15:00:50	1255	€31.2200	XAMS	202509041494273
04/09/2025 15:01:05	973	£26.9300	CHIX	1300013XU
04/09/2025 15:01:05	433	£26.9300	BATE	030000U0B
04/09/2025 15:01:25	34	€31.2250	CEUX	2600039WP
04/09/2025 15:01:25	36	€31.2250	CEUX	2600039WP
04/09/2025 15:01:25	22	€31.2250	CEUX	2600039WP
04/09/2025 15:01:25	12	€31.2250	CEUX	2600039WP
04/09/2025 15:01:25	538	€31.2250	CEUX	2600039WP
04/09/2025 15:01:25	340	€31.2250	XAMS	202509041497089
04/09/2025 15:01:51	330	£26.9450	XLON	S4CXXZ9PM4
04/09/2025 15:01:51	460	£26.9450	CHIX	13000141S
04/09/2025 15:01:51	523	£26.9450	BATE	030000U2Z
04/09/2025 15:02:08	476	£26.9450	CHIX	13000143W
04/09/2025 15:02:08	470	£26.9450	XLON	S4CXXZ9PNF
04/09/2025 15:02:08	141	£26.9450	BATE	030000U4B
04/09/2025 15:02:08	61	£26.9450	BATE	030000U4B
04/09/2025 15:02:08	105	£26.9450	BATE	030000U4B
04/09/2025 15:02:08	1	£26.9450	BATE	030000U4B
04/09/2025 15:02:08	2	£26.9450	BATE	030000U4B
04/09/2025 15:02:08	138	£26.9450	BATE	030000U4B

04/09/2025 15:02:08	471	€31.2350	CEUX	260003A99
04/09/2025 15:02:08	466	€31.2350	XAMS	202509041501441
04/09/2025 15:02:20	420	€31.2250	CEUX	260003AF0
04/09/2025 15:02:20	25	€31.2250	CEUX	260003AF0
04/09/2025 15:02:20	482	€31.2250	XAMS	202509041502721
04/09/2025 15:03:08	313	£26.9500	BATE	030000U98
04/09/2025 15:03:08	374	£26.9500	BATE	030000U98
04/09/2025 15:03:08	713	£26.9500	CHIX	1300014BG
04/09/2025 15:03:08	440	£26.9500	BATE	030000U9B
04/09/2025 15:03:08	801	£26.9500	CHIX	1300014BH
04/09/2025 15:03:14	457	€31.2300	XAMS	202509041504769
04/09/2025 15:03:14	445	€31.2300	CEUX	260003ATR
04/09/2025 15:03:15	532	€31.2250	CEUX	260003AU4
04/09/2025 15:03:15	6	€31.2250	CEUX	260003AU4
04/09/2025 15:03:15	397	€31.2250	XAMS	202509041506049
04/09/2025 15:03:35	438	£26.9400	CHIX	1300014FZ
04/09/2025 15:03:35	431	£26.9400	XLON	S4CXXZ9PW9
04/09/2025 15:03:35	98	£26.9400	BATE	030000UC4
04/09/2025 15:03:35	317	£26.9400	BATE	030000UC4
04/09/2025 15:03:48	11	€31.2050	CEUX	260003B5K
04/09/2025 15:03:49	427	€31.2050	CEUX	260003B5K
04/09/2025 15:03:49	470	€31.2050	XAMS	202509041507841
04/09/2025 15:04:13	246	£26.9250	XLON	S4CXXZ9P1F
04/09/2025 15:04:13	455	£26.9250	BATE	030000UGO
04/09/2025 15:04:13	393	£26.9250	CHIX	1300014KT
04/09/2025 15:04:36	8	£26.9300	BATE	030000UJB
04/09/2025 15:04:36	506	£26.9300	BATE	030000UJB
04/09/2025 15:04:36	126	£26.9300	CHIX	1300014OK
04/09/2025 15:04:36	135	£26.9300	XLON	S4CXXZ9P44
04/09/2025 15:04:36	173	£26.9300	CHIX	1300014OL
04/09/2025 15:04:36	187	£26.9300	BATE	030000UJD
04/09/2025 15:04:37	342	€31.1950	XAMS	202509041518081
04/09/2025 15:04:37	440	€31.1950	CEUX	260003BKJ
04/09/2025 15:04:55	446	€31.1850	CEUX	260003BQ7
04/09/2025 15:04:55	341	€31.1850	XAMS	202509041518849
04/09/2025 15:05:07	165	£26.9100	XLON	S4CXXZ9P8A
04/09/2025 15:05:07	245	£26.9100	XLON	S4CXXZ9P8A
04/09/2025 15:05:07	631	£26.9100	BATE	030000UM6
04/09/2025 15:05:07	398	£26.9100	CHIX	1300014SQ
04/09/2025 15:05:31	528	€31.1700	CEUX	260003C08
04/09/2025 15:05:31	590	€31.1700	XAMS	202509041520129
04/09/2025 15:05:45	73	£26.9000	BATE	030000UOU
04/09/2025 15:05:45	131	£26.9000	CHIX	1300014VA
04/09/2025 15:05:47	380	£26.9000	XLON	S4CXXZ9PCB
04/09/2025 15:05:47	402	£26.9000	BATE	030000UOX
04/09/2025 15:05:47	390	£26.9000	CHIX	1300014VB
04/09/2025 15:05:50	616	€31.1700	CEUX	260003C5L
04/09/2025 15:05:50	9	€31.1700	CEUX	260003C5L
04/09/2025 15:05:50	476	€31.1700	XAMS	202509041521153
04/09/2025 15:05:50	6	€31.1700	XAMS	202509041521153
04/09/2025 15:06:20	440	£26.9000	XLON	S4CXXZ9QHW
04/09/2025 15:06:20	641	£26.9000	CHIX	1300014YZ
04/09/2025 15:06:38	29	£26.9050	XLON	S4CXXZ9QI8
04/09/2025 15:06:38	1130	£26.9050	XLON	S4CXXZ9QI8
04/09/2025 15:06:38	899	€31.1800	XAMS	202509041525249
04/09/2025 15:06:43	30	€31.2050	CEUX	260003CM7
04/09/2025 15:06:43	102	€31.2050	CEUX	260003CM7
04/09/2025 15:06:43	338	€31.2050	CEUX	260003CM7

04/09/2025 15:06:43	444	€31.2050	XAMS	202509041533185
04/09/2025 15:07:12	608	£26.9050	CHIX	13000153E
04/09/2025 15:07:12	476	£26.9050	CHIX	13000153E
04/09/2025 15:07:12	24	£26.9050	CHIX	13000153E
04/09/2025 15:07:15	89	€31.1850	XAMS	202509041537793
04/09/2025 15:07:15	272	€31.1850	XAMS	202509041537793
04/09/2025 15:07:15	894	€31.1850	XAMS	202509041537793
04/09/2025 15:07:37	29	€31.1900	CEUX	260003D59
04/09/2025 15:07:37	104	€31.1900	CEUX	260003D59
04/09/2025 15:07:37	29	€31.1900	CEUX	260003D59
04/09/2025 15:07:37	468	€31.1900	CEUX	260003D59
04/09/2025 15:07:37	44	€31.1900	CEUX	260003D59
04/09/2025 15:07:37	711	€31.1900	XAMS	202509041542913
04/09/2025 15:07:49	116	£26.9100	XLON	S4CXXZ9QRR
04/09/2025 15:07:49	212	£26.9100	XLON	S4CXXZ9QRR
04/09/2025 15:07:49	334	£26.9100	CHIX	13000156D
04/09/2025 15:07:49	482	£26.9100	BATE	030000UWB
04/09/2025 15:08:12	697	£26.9000	CHIX	13000157J
04/09/2025 15:08:12	668	£26.9000	XLON	S4CXXZ9QVJ
04/09/2025 15:08:12	767	£26.9000	BATE	030000UXD
04/09/2025 15:08:12	14	€31.1750	CEUX	260003DEL
04/09/2025 15:08:12	17	€31.1750	CEUX	260003DEL
04/09/2025 15:08:12	681	€31.1750	CEUX	260003DEL
04/09/2025 15:08:12	978	€31.1750	CEUX	260003DEL
04/09/2025 15:08:37	84	€31.1750	CEUX	260003DK5
04/09/2025 15:08:37	873	€31.1750	XAMS	202509041545985
04/09/2025 15:08:37	252	€31.1750	XAMS	202509041546241
04/09/2025 15:08:40	272	€31.1750	CEUX	260003DL9
04/09/2025 15:08:40	259	€31.1750	XAMS	202509041546497
04/09/2025 15:08:42	547	£26.8950	CHIX	13000158U
04/09/2025 15:08:42	28	£26.8950	CHIX	13000158U
04/09/2025 15:08:42	606	£26.8950	XLON	S4CXXZ9QXH
04/09/2025 15:08:42	24	£26.8950	CHIX	13000158U
04/09/2025 15:08:42	877	£26.8950	BATE	030000UYU
04/09/2025 15:09:17	525	£26.8950	CHIX	1300015BQ
04/09/2025 15:09:17	505	£26.8950	XLON	S4CXXZ9QZP
04/09/2025 15:09:17	705	£26.8950	BATE	030000V0U
04/09/2025 15:09:17	55	£26.8950	XLON	S4CXXZ9QZP
04/09/2025 15:09:17	41	£26.8950	XLON	S4CXXZ9QZP
04/09/2025 15:09:17	123	£26.8950	XLON	S4CXXZ9QZP
04/09/2025 15:09:17	11	£26.8950	XLON	S4CXXZ9QZP
04/09/2025 15:09:17	57	£26.8950	XLON	S4CXXZ9QZP
04/09/2025 15:09:17	936	€31.1700	CEUX	260003DUF
04/09/2025 15:09:17	177	€31.1700	XAMS	202509041547265
04/09/2025 15:09:17	448	€31.1700	XAMS	202509041547265
04/09/2025 15:09:17	115	€31.1700	XAMS	202509041547265
04/09/2025 15:09:17	84	€31.1700	XAMS	202509041547265
04/09/2025 15:09:17	84	€31.1700	XAMS	202509041547265
04/09/2025 15:09:17	26	€31.1700	XAMS	202509041547265
04/09/2025 15:09:43	519	£26.8900	CHIX	1300015DH
04/09/2025 15:09:43	26	£26.8900	BATE	030000V2O
04/09/2025 15:09:43	482	£26.8900	XLON	S4CXXZ9Q2S
04/09/2025 15:09:43	980	£26.8900	BATE	030000V2O
04/09/2025 15:09:47	106	€31.1650	XAMS	202509041550593
04/09/2025 15:09:52	18	€31.1650	CEUX	260003E30
04/09/2025 15:09:54	672	€31.1650	CEUX	260003E30
04/09/2025 15:09:54	313	€31.1650	CEUX	260003E30
04/09/2025 15:09:54	842	€31.1650	XAMS	202509041550593

04/09/2025 15:10:12	613	£26.8750	CHIX	1300015FM
04/09/2025 15:10:12	829	£26.8750	BATE	030000V4L
04/09/2025 15:10:12	608	£26.8750	XLON	S4CXXZ9Q4X
04/09/2025 15:10:20	785	€31.1450	CEUX	260003ECI
04/09/2025 15:10:20	783	€31.1450	XAMS	202509041552897
04/09/2025 15:10:43	743	€31.1500	CEUX	260003EJ5
04/09/2025 15:10:43	500	€31.1500	XAMS	202509041555201
04/09/2025 15:10:43	231	€31.1500	XAMS	202509041555201
04/09/2025 15:10:49	92	£26.8700	BATE	030000V6C
04/09/2025 15:10:49	681	£26.8700	XLON	S4CXXZ9Q7H
04/09/2025 15:10:49	786	£26.8700	CHIX	1300015HJ
04/09/2025 15:10:49	432	£26.8700	BATE	030000V6C
04/09/2025 15:11:07	82	£26.8700	BATE	030000V72
04/09/2025 15:11:07	254	£26.8700	CHIX	1300015IU
04/09/2025 15:11:07	348	£26.8700	XLON	S4CXXZ9Q8Y
04/09/2025 15:11:07	3	£26.8700	XLON	S4CXXZ9Q8Y
04/09/2025 15:11:10	210	£26.8700	XLON	S4CXXZ9Q85
04/09/2025 15:11:10	72	£26.8700	BATE	030000V7C
04/09/2025 15:11:10	131	£26.8700	BATE	030000V7C
04/09/2025 15:11:10	216	£26.8700	CHIX	1300015JA
04/09/2025 15:11:27	80	€31.1350	CEUX	260003ESV
04/09/2025 15:11:45	869	€31.1400	CEUX	260003EXB
04/09/2025 15:11:46	1218	£26.8700	CHIX	1300015KP
04/09/2025 15:12:09	402	€31.1500	XAMS	202509041560833
04/09/2025 15:12:09	584	€31.1500	XAMS	202509041560833
04/09/2025 15:12:09	133	€31.1500	XAMS	202509041561345
04/09/2025 15:12:09	465	€31.1500	XAMS	202509041561345
04/09/2025 15:12:13	95	£26.8800	CHIX	1300015NQ
04/09/2025 15:12:46	215	£26.8850	BATE	030000VEO
04/09/2025 15:12:46	1174	£26.8850	BATE	030000VEO
04/09/2025 15:12:46	1359	£26.8850	BATE	030000VER
04/09/2025 15:13:47	110	£26.9050	XLON	S4CXXZ9RI2
04/09/2025 15:13:47	186	£26.9050	XLON	S4CXXZ9RI2
04/09/2025 15:13:47	399	£26.9050	CHIX	1300015US
04/09/2025 15:13:47	419	£26.9050	BATE	030000VIE
04/09/2025 15:13:47	372	£26.9050	BATE	030000VIH
04/09/2025 15:13:47	370	£26.9050	CHIX	1300015UV
04/09/2025 15:13:47	380	£26.9050	XLON	S4CXXZ9RI4
04/09/2025 15:13:47	516	€31.1750	CEUX	260003FWL
04/09/2025 15:13:47	480	€31.1750	CEUX	260003FWM
04/09/2025 15:13:47	467	€31.1750	XAMS	202509041566977
04/09/2025 15:13:47	479	€31.1750	XAMS	202509041567233
04/09/2025 15:14:17	248	£26.9000	CHIX	1300015XL
04/09/2025 15:14:17	360	£26.9000	XLON	S4CXXZ9RJ5
04/09/2025 15:14:17	260	£26.9000	BATE	030000VKW
04/09/2025 15:14:17	112	€31.1750	CEUX	260003G6V
04/09/2025 15:14:17	306	€31.1750	CEUX	260003G6V
04/09/2025 15:14:17	689	€31.1750	XAMS	202509041567745
04/09/2025 15:14:44	122	€31.1600	XAMS	202509041568513
04/09/2025 15:14:44	272	€31.1600	XAMS	202509041568513
04/09/2025 15:15:04	126	€31.1600	XAMS	202509041569025
04/09/2025 15:15:05	349	€31.1600	CEUX	260003GK7
04/09/2025 15:15:05	279	€31.1600	CEUX	260003GK8
04/09/2025 15:15:05	228	€31.1600	XAMS	202509041569025
04/09/2025 15:15:05	22	€31.1600	XAMS	202509041569537
04/09/2025 15:15:05	241	€31.1600	XAMS	202509041569537
04/09/2025 15:15:08	10	£26.8950	BATE	030000VNI
04/09/2025 15:15:12	253	£26.8950	XLON	S4CXXZ9RO5

04/09/2025 15:15:12	236	£26.8950	BATE	030000VNN
04/09/2025 15:15:12	70	£26.8950	BATE	030000VNN
04/09/2025 15:15:12	58	£26.8950	BATE	030000VNN
04/09/2025 15:15:12	265	£26.8950	CHIX	13000160A
04/09/2025 15:15:33	551	€31.1700	XAMS	202509041571841
04/09/2025 15:15:40	1064	£26.9000	CHIX	13000162I
04/09/2025 15:15:40	533	£26.9000	CHIX	13000162I
04/09/2025 15:15:40	1622	£26.9000	CHIX	13000162M
04/09/2025 15:16:28	522	£26.9000	BATE	030000VRZ
04/09/2025 15:16:28	608	£26.9000	CHIX	13000167S
04/09/2025 15:16:28	4	€31.1700	XAMS	202509041576193
04/09/2025 15:16:28	252	€31.1700	XAMS	202509041576449
04/09/2025 15:16:28	298	€31.1700	XAMS	202509041576449
04/09/2025 15:16:37	479	€31.1700	XAMS	202509041578241
04/09/2025 15:16:37	483	€31.1700	CEUX	260003HIK
04/09/2025 15:16:52	260	£26.9000	XLON	S4CXXZ9RY5
04/09/2025 15:16:52	411	£26.9000	BATE	030000VT9
04/09/2025 15:16:52	423	£26.9000	CHIX	130001697
04/09/2025 15:16:52	467	€31.1700	CEUX	260003HO6
04/09/2025 15:16:52	470	€31.1700	XAMS	202509041579777
04/09/2025 15:17:11	393	£26.9000	XLON	S4CXXZ9R0U
04/09/2025 15:17:11	532	£26.9000	CHIX	1300016B2
04/09/2025 15:17:11	491	£26.9000	BATE	030000VVC
04/09/2025 15:17:33	327	€31.1700	CEUX	260003HX0
04/09/2025 15:17:34	250	€31.1700	CEUX	260003HX0
04/09/2025 15:17:34	513	€31.1700	XAMS	202509041580289
04/09/2025 15:17:57	25	£26.9050	BATE	030000VX3
04/09/2025 15:17:57	668	£26.9050	BATE	030000VX3
04/09/2025 15:17:57	690	£26.9050	CHIX	1300016DO
04/09/2025 15:17:57	544	€31.1800	CEUX	260003I2Y
04/09/2025 15:17:57	530	€31.1800	XAMS	202509041582081
04/09/2025 15:17:57	7	€31.1800	XAMS	202509041582081
04/09/2025 15:18:23	252	€31.1600	XAMS	202509041593089
04/09/2025 15:18:23	370	€31.1600	CEUX	260003IBN
04/09/2025 15:18:23	133	€31.1600	XAMS	202509041593089
04/09/2025 15:18:24	290	£26.8900	XLON	S4CXXZ9R6D
04/09/2025 15:18:24	280	£26.8900	CHIX	1300016FS
04/09/2025 15:18:24	20	£26.8900	CHIX	1300016FS
04/09/2025 15:18:24	267	£26.8900	BATE	030000VYW
04/09/2025 15:18:48	310	£26.8850	XLON	S4CXXZ9R9K
04/09/2025 15:18:48	601	£26.8850	XLON	S4CXXZ9R9Q
04/09/2025 15:19:01	364	€31.1550	CEUX	260003ILM
04/09/2025 15:19:01	25	€31.1550	CEUX	260003ILM
04/09/2025 15:19:01	392	€31.1550	XAMS	202509041597697
04/09/2025 15:19:01	4	€31.1550	XAMS	202509041597697
04/09/2025 15:19:25	395	£26.8850	XLON	S4CXXZ9RBZ
04/09/2025 15:19:25	504	£26.8850	BATE	030000W1L
04/09/2025 15:19:25	408	£26.8850	CHIX	1300016JU
04/09/2025 15:19:25	62	€31.1550	CEUX	260003ISZ
04/09/2025 15:19:25	414	€31.1550	XAMS	202509041600001
04/09/2025 15:19:28	504	€31.1550	CEUX	260003ISZ
04/09/2025 15:19:28	3	€31.1550	CEUX	260003ISZ
04/09/2025 15:19:50	498	£26.8800	BATE	030000W2R
04/09/2025 15:19:56	370	£26.8800	XLON	S4CXXZ9RD2
04/09/2025 15:19:56	336	£26.8800	CHIX	1300016LW
04/09/2025 15:19:56	5	£26.8800	CHIX	1300016LW
04/09/2025 15:19:56	518	€31.1500	CEUX	260003J5J
04/09/2025 15:19:56	406	€31.1500	XAMS	202509041603073

04/09/2025 15:21:11	503	£26.8700	XLON	S4CXXZ9SJG
04/09/2025 15:21:11	414	£26.8700	XLON	S4CXXZ9SJH
04/09/2025 15:21:11	289	£26.8700	BATE	030000W60
04/09/2025 15:21:11	325	£26.8700	CHIX	1300016PI
04/09/2025 15:21:11	370	£26.8700	BATE	030000W61
04/09/2025 15:21:11	400	£26.8700	CHIX	1300016PK
04/09/2025 15:21:11	328	€31.1350	CEUX	260003JNY
04/09/2025 15:21:11	292	€31.1350	CEUX	260003JNZ
04/09/2025 15:21:11	252	€31.1350	XAMS	202509041603585
04/09/2025 15:21:11	280	€31.1350	XAMS	202509041604097
04/09/2025 15:21:18	458	£26.8650	CHIX	1300016PT
04/09/2025 15:21:18	349	£26.8650	XLON	S4CXXZ9SJP
04/09/2025 15:21:18	466	£26.8650	BATE	030000W69
04/09/2025 15:21:41	300	€31.1400	CEUX	260003JV7
04/09/2025 15:21:41	260	€31.1400	CEUX	260003JV7
04/09/2025 15:21:41	521	€31.1400	XAMS	202509041609729
04/09/2025 15:21:41	200	€31.1350	CEUX	260003JVG
04/09/2025 15:22:00	590	£26.8750	CHIX	1300016SJ
04/09/2025 15:22:02	672	£26.8750	CHIX	1300016SK
04/09/2025 15:22:04	523	€31.1400	CEUX	260003JZW
04/09/2025 15:22:04	401	€31.1400	XAMS	202509041610753
04/09/2025 15:22:17	140	£26.8700	XLON	S4CXXZ9SP5
04/09/2025 15:22:17	406	£26.8700	XLON	S4CXXZ9SP5
04/09/2025 15:22:17	60	£26.8700	XLON	S4CXXZ9SP5
04/09/2025 15:22:17	536	£26.8700	BATE	030000W9H
04/09/2025 15:22:48	340	£26.8700	XLON	S4CXXZ9SQA
04/09/2025 15:22:48	439	£26.8700	BATE	030000WB0
04/09/2025 15:22:48	392	£26.8700	CHIX	1300016WX
04/09/2025 15:22:48	12	£26.8700	CHIX	1300016WX
04/09/2025 15:22:48	12	€31.1400	CEUX	260003KCS
04/09/2025 15:22:48	454	€31.1400	CEUX	260003KCS
04/09/2025 15:22:48	473	€31.1400	CEUX	260003KCU
04/09/2025 15:22:48	433	€31.1400	XAMS	202509041611265
04/09/2025 15:22:48	468	€31.1400	XAMS	202509041611521
04/09/2025 15:23:23	270	£26.8650	XLON	S4CXXZ9SU8
04/09/2025 15:23:23	308	£26.8650	CHIX	1300016ZX
04/09/2025 15:23:23	7	£26.8650	CHIX	1300016ZX
04/09/2025 15:23:23	90	£26.8650	BATE	030000WDU
04/09/2025 15:23:23	305	£26.8650	BATE	030000WDU
04/09/2025 15:23:23	294	€31.1350	CEUX	260003KQ3
04/09/2025 15:23:23	301	€31.1350	XAMS	202509041617665
04/09/2025 15:23:56	305	£26.8850	XLON	S4CXXZ9SYJ
04/09/2025 15:23:56	296	£26.8850	CHIX	13000174A
04/09/2025 15:23:56	410	£26.8850	BATE	030000WG1
04/09/2025 15:23:56	284	€31.1600	CEUX	260003KZI
04/09/2025 15:23:56	288	€31.1600	XAMS	202509041623297
04/09/2025 15:24:28	292	£26.8650	XLON	S4CXXZ9S0C
04/09/2025 15:24:28	28	£26.8650	CHIX	13000176G
04/09/2025 15:24:28	263	£26.8650	CHIX	13000176G
04/09/2025 15:24:28	460	£26.8650	BATE	030000WHL
04/09/2025 15:24:28	352	€31.1350	CEUX	260003LAU
04/09/2025 15:24:28	371	€31.1350	XAMS	202509041626369
04/09/2025 15:25:13	399	£26.8650	XLON	S4CXXZ9S3B
04/09/2025 15:25:13	392	£26.8650	BATE	030000WKA
04/09/2025 15:25:13	416	£26.8650	CHIX	1300017AF
04/09/2025 15:25:13	410	€31.1350	CEUX	260003LO6
04/09/2025 15:25:13	371	€31.1350	XAMS	202509041626881
04/09/2025 15:25:39	406	£26.8650	XLON	S4CXXZ9S40

04/09/2025 15:25:39	483	€31.1400	CEUX	260003LV5
04/09/2025 15:25:39	478	€31.1400	XAMS	202509041627137
04/09/2025 15:25:49	363	£26.8750	CHIX	1300017D1
04/09/2025 15:25:49	526	£26.8750	BATE	030000WM6
04/09/2025 15:25:49	485	€31.1500	CEUX	260003LYJ
04/09/2025 15:25:49	445	€31.1500	XAMS	202509041629185
04/09/2025 15:26:02	104	£26.8800	BATE	030000WN6
04/09/2025 15:26:05	409	£26.8800	XLON	S4CXXZ9S5A
04/09/2025 15:26:05	692	£26.8800	XLON	S4CXXZ9S6H
04/09/2025 15:26:12	449	€31.1550	XAMS	202509041632513
04/09/2025 15:26:22	473	€31.1600	CEUX	260003M89
04/09/2025 15:26:29	61	£26.8900	XLON	S4CXXZ9S75
04/09/2025 15:26:29	446	£26.8900	XLON	S4CXXZ9S75
04/09/2025 15:26:29	711	£26.8900	BATE	030000WOK
04/09/2025 15:26:56	626	£26.8900	CHIX	1300017HL
04/09/2025 15:26:56	281	£26.8900	BATE	030000WPZ
04/09/2025 15:27:00	252	€31.1600	XAMS	202509041635841
04/09/2025 15:27:00	190	€31.1600	XAMS	202509041635841
04/09/2025 15:27:00	477	€31.1600	CEUX	260003MKH
04/09/2025 15:27:18	253	€31.1600	CEUX	260003MQF
04/09/2025 15:27:18	177	€31.1600	CEUX	260003MQF
04/09/2025 15:27:18	299	€31.1600	XAMS	202509041637633
04/09/2025 15:27:45	445	£26.8900	CHIX	1300017LE
04/09/2025 15:27:45	684	£26.8900	XLON	S4CXXZ9SEK
04/09/2025 15:27:45	112	£26.8900	CHIX	1300017LG
04/09/2025 15:27:45	601	£26.8900	XLON	S4CXXZ9SEM
04/09/2025 15:27:45	460	£26.8900	CHIX	1300017LG
04/09/2025 15:27:45	717	€31.1650	XAMS	202509041638401
04/09/2025 15:27:45	327	€31.1650	XAMS	202509041638401
04/09/2025 15:27:45	308	€31.1650	XAMS	202509041638401
04/09/2025 15:28:07	86	£26.8850	XLON	S4CXXZ9SFJ
04/09/2025 15:28:07	202	£26.8850	XLON	S4CXXZ9SFJ
04/09/2025 15:28:07	238	£26.8850	XLON	S4CXXZ9SFL
04/09/2025 15:28:07	203	£26.8850	XLON	S4CXXZ9SFL
04/09/2025 15:28:07	267	£26.8850	CHIX	1300017M5
04/09/2025 15:28:07	248	£26.8850	CHIX	1300017M6
04/09/2025 15:28:07	434	£26.8850	BATE	030000WTQ
04/09/2025 15:28:07	292	£26.8850	BATE	030000WTR
04/09/2025 15:28:07	358	€31.1650	XAMS	202509041639169
04/09/2025 15:28:07	602	€31.1650	XAMS	202509041639169
04/09/2025 15:28:45	18	£26.8900	CHIX	1300017Q4
04/09/2025 15:28:57	1954	£26.8900	CHIX	1300017RE
04/09/2025 15:28:57	2046	£26.8900	CHIX	1300017RF
04/09/2025 15:28:57	557	€31.1700	CEUX	260003NHD
04/09/2025 15:28:57	393	€31.1700	XAMS	202509041641729
04/09/2025 15:29:04	514	€31.1650	CEUX	260003NJI
04/09/2025 15:29:04	464	€31.1650	XAMS	202509041642497
04/09/2025 15:29:31	497	£26.8800	BATE	030000WZP
04/09/2025 15:30:03	62	£26.8800	BATE	030000WZP
04/09/2025 15:30:11	534	€31.1550	CEUX	260003NXR
04/09/2025 15:30:11	522	€31.1550	CEUX	260003NXS
04/09/2025 15:30:11	421	€31.1550	XAMS	202509041643009
04/09/2025 15:30:11	444	€31.1550	XAMS	202509041643521
04/09/2025 15:30:16	482	£26.8800	CHIX	1300017YR
04/09/2025 15:30:16	591	£26.8800	BATE	030000X3D
04/09/2025 15:30:16	288	£26.8800	BATE	030000X3F
04/09/2025 15:30:16	316	£26.8800	CHIX	1300017YS
04/09/2025 15:30:16	504	£26.8800	XLON	S4CXXZ9TOO

04/09/2025 15:30:16	309	£26.8800	XLON	S4CXXZ9TOQ
04/09/2025 15:30:26	200	€31.1500	CEUX	260003O35
04/09/2025 15:30:27	16	€31.1500	CEUX	260003O35
04/09/2025 15:30:29	200	€31.1500	CEUX	260003O35
04/09/2025 15:30:29	200	€31.1500	CEUX	260003O35
04/09/2025 15:30:29	200	€31.1500	CEUX	260003O35
04/09/2025 15:30:29	152	€31.1500	CEUX	260003O35
04/09/2025 15:30:29	131	€31.1500	XAMS	202509041644801
04/09/2025 15:30:29	200	€31.1500	XAMS	202509041644801
04/09/2025 15:30:29	705	€31.1500	XAMS	202509041644801
04/09/2025 15:31:35	28	€31.1550	XAMS	202509041646081
04/09/2025 15:31:35	476	€31.1550	XAMS	202509041646081
04/09/2025 15:31:35	707	€31.1550	XAMS	202509041646081
04/09/2025 15:31:35	1977	€31.1550	XAMS	202509041646849
04/09/2025 15:31:43	60	£26.8850	CHIX	13000185G
04/09/2025 15:31:43	1063	£26.8850	CHIX	13000185G
04/09/2025 15:31:43	590	£26.8850	CHIX	13000185I
04/09/2025 15:31:43	590	£26.8850	CHIX	13000185K
04/09/2025 15:31:43	92	£26.8850	CHIX	13000185K
04/09/2025 15:31:44	665	£26.8850	CHIX	13000185N
04/09/2025 15:31:44	590	£26.8850	CHIX	13000185O
04/09/2025 15:31:59	202	£26.8950	CHIX	13000187C
04/09/2025 15:31:59	116	£26.8950	CHIX	13000187C
04/09/2025 15:31:59	108	£26.8950	CHIX	13000187C
04/09/2025 15:31:59	405	£26.8950	CHIX	13000187F
04/09/2025 15:31:59	116	£26.8950	CHIX	13000187F
04/09/2025 15:31:59	405	£26.8950	CHIX	13000187H
04/09/2025 15:32:20	764	€31.1700	CEUX	260003PAV
04/09/2025 15:32:20	360	€31.1700	CEUX	260003PAX
04/09/2025 15:32:26	615	£26.8950	CHIX	13000189S
04/09/2025 15:32:26	57	£26.8950	CHIX	13000189T
04/09/2025 15:32:26	962	£26.8950	BATE	030000XBH
04/09/2025 15:32:26	667	£26.8950	XLON	S4CXXZ9TZM
04/09/2025 15:32:26	1030	£26.8950	BATE	030000XBI
04/09/2025 15:32:26	601	£26.8950	CHIX	13000189T
04/09/2025 15:32:26	714	£26.8950	XLON	S4CXXZ9TZN
04/09/2025 15:32:40	554	£26.8950	BATE	030000XCC
04/09/2025 15:32:40	673	£26.8950	XLON	S4CXXZ9TZ3
04/09/2025 15:32:40	129	£26.8950	BATE	030000XCC
04/09/2025 15:32:40	670	£26.8950	CHIX	1300018BI
04/09/2025 15:32:55	764	€31.1700	CEUX	260003PHS
04/09/2025 15:32:55	399	€31.1700	CEUX	260003PHT
04/09/2025 15:33:10	926	£26.8900	XLON	S4CXXZ9T30
04/09/2025 15:33:10	534	£26.8900	BATE	030000XEW
04/09/2025 15:33:10	567	£26.8900	CHIX	1300018F1
04/09/2025 15:33:10	1176	€31.1700	CEUX	260003PLT
04/09/2025 15:33:28	25	£26.8800	BATE	030000XG8
04/09/2025 15:33:28	725	£26.8800	XLON	S4CXXZ9T45
04/09/2025 15:33:28	142	£26.8800	XLON	S4CXXZ9T45
04/09/2025 15:33:28	37	£26.8800	CHIX	1300018GI
04/09/2025 15:33:58	149	£26.8850	XLON	S4CXXZ9T5A
04/09/2025 15:33:58	34	£26.8850	CHIX	1300018IC
04/09/2025 15:34:45	3	€31.1750	CEUX	260003QDR
04/09/2025 15:34:45	1654	€31.1750	CEUX	260003QDR
04/09/2025 15:34:45	1666	€31.1750	CEUX	260003QDT
04/09/2025 15:34:50	669	£26.8950	XLON	S4CXXZ9T8I
04/09/2025 15:34:50	454	£26.8950	XLON	S4CXXZ9T8I
04/09/2025 15:34:50	512	£26.8950	XLON	S4CXXZ9T8K

04/09/2025 15:34:50	1182	£26.8950	CHIX	1300018LS
04/09/2025 15:34:50	133	£26.8950	CHIX	1300018LT
04/09/2025 15:34:50	252	£26.8950	CHIX	1300018LT
04/09/2025 15:34:50	95	£26.8950	CHIX	1300018LT
04/09/2025 15:35:02	761	£26.8950	CHIX	1300018MS
04/09/2025 15:35:02	159	£26.8950	CHIX	1300018MS
04/09/2025 15:35:02	1113	£26.8950	BATE	030000XLQ
04/09/2025 15:35:02	1130	£26.8950	XLON	S4CXXZ9T83
04/09/2025 15:35:02	11	£26.8950	BATE	030000XLR
04/09/2025 15:35:02	654	£26.8950	XLON	S4CXXZ9T84
04/09/2025 15:35:02	573	£26.8950	BATE	030000XLR
04/09/2025 15:35:02	1671	€31.1700	CEUX	260003QHE
04/09/2025 15:35:02	1764	€31.1700	CEUX	260003QHF
04/09/2025 15:36:06	764	€31.1750	CEUX	260003R0F
04/09/2025 15:36:06	137	€31.1750	CEUX	260003R0F
04/09/2025 15:36:16	2365	£26.8950	BATE	030000XQC
04/09/2025 15:36:16	2115	£26.8950	BATE	030000XQD
04/09/2025 15:36:16	399	€31.1750	CEUX	260003R2V
04/09/2025 15:36:16	595	€31.1750	CEUX	260003R2V
04/09/2025 15:36:16	1833	€31.1750	CEUX	260003R2X
04/09/2025 15:36:55	299	€31.1650	XAMS	202509041654273
04/09/2025 15:36:55	264	€31.1650	XAMS	202509041654273
04/09/2025 15:36:55	199	€31.1650	CEUX	260003RF5
04/09/2025 15:37:05	187	€31.1650	CEUX	260003RJ5
04/09/2025 15:37:05	171	€31.1650	XAMS	202509041656065
04/09/2025 15:37:14	55	£26.8900	BATE	030000XVE
04/09/2025 15:37:14	197	£26.8900	BATE	030000XVE
04/09/2025 15:37:14	225	£26.8900	CHIX	1300018Y8
04/09/2025 15:37:14	5	£26.8900	XLON	S4CXXZ9ULF
04/09/2025 15:37:14	991	£26.8900	XLON	S4CXXZ9ULF
04/09/2025 15:37:14	826	£26.8900	BATE	030000XVG
04/09/2025 15:37:14	350	£26.8900	XLON	S4CXXZ9UMH
04/09/2025 15:37:22	268	£26.8850	BATE	030000XWP
04/09/2025 15:37:22	1166	£26.8850	XLON	S4CXXZ9UMY
04/09/2025 15:37:22	671	£26.8850	BATE	030000XWP
04/09/2025 15:37:22	845	£26.8850	XLON	S4CXXZ9UM0
04/09/2025 15:37:22	114	£26.8850	BATE	030000XWP
04/09/2025 15:37:22	1360	£26.8850	BATE	030000XWS
04/09/2025 15:37:22	596	€31.1650	CEUX	260003RON
04/09/2025 15:37:22	1	€31.1650	CEUX	260003RON
04/09/2025 15:37:22	603	€31.1650	XAMS	202509041656833
04/09/2025 15:37:47	299	€31.1650	XAMS	202509041657345
04/09/2025 15:37:47	417	€31.1650	XAMS	202509041657345
04/09/2025 15:37:47	412	€31.1650	CEUX	260003RV0
04/09/2025 15:38:08	800	€31.1600	XAMS	202509041658625
04/09/2025 15:38:29	29	€31.1600	CEUX	260003S5X
04/09/2025 15:39:23	277	£26.8950	BATE	030000Y3G
04/09/2025 15:39:23	121	€31.1700	CEUX	260003SKY
04/09/2025 15:39:23	909	€31.1700	CEUX	260003SKY
04/09/2025 15:39:23	460	€31.1700	CEUX	260003SKY
04/09/2025 15:39:23	732	€31.1700	CEUX	260003SL1
04/09/2025 15:39:41	196	£26.9000	XLON	S4CXXZ9UTD
04/09/2025 15:39:41	1258	£26.9000	XLON	S4CXXZ9UTD
04/09/2025 15:39:41	405	£26.9000	XLON	S4CXXZ9UTD
04/09/2025 15:39:41	163	£26.9000	XLON	S4CXXZ9UTD
04/09/2025 15:39:51	748	€31.1700	XAMS	202509041659393
04/09/2025 15:39:51	757	€31.1700	XAMS	202509041659649
04/09/2025 15:39:51	558	€31.1700	CEUX	260003SRS

04/09/2025 15:39:51	565	€31.1700	CEUX	260003SRT
04/09/2025 15:39:52	527	£26.8950	XLON	S4CXXZ9UUM
04/09/2025 15:39:52	650	£26.8950	XLON	S4CXXZ9UUN
04/09/2025 15:39:52	279	£26.8950	BATE	030000Y58
04/09/2025 15:39:52	786	£26.8950	BATE	030000Y58
04/09/2025 15:39:52	1314	£26.8950	BATE	030000Y5A
04/09/2025 15:40:10	140	£26.8950	XLON	S4CXXZ9UUE
04/09/2025 15:40:10	888	£26.8950	XLON	S4CXXZ9UUE
04/09/2025 15:40:10	1066	£26.8950	BATE	030000Y69
04/09/2025 15:41:00	942	£26.8900	XLON	S4CXXZ9UYT
04/09/2025 15:41:00	978	£26.8900	XLON	S4CXXZ9UYV
04/09/2025 15:41:00	996	£26.8900	BATE	030000Y97
04/09/2025 15:41:00	959	£26.8900	BATE	030000Y98
04/09/2025 15:41:00	638	€31.1600	CEUX	260003TE9
04/09/2025 15:41:00	714	€31.1600	CEUX	260003TEA
04/09/2025 15:41:00	81	€31.1600	XAMS	202509041659905
04/09/2025 15:41:00	78	€31.1600	XAMS	202509041659905
04/09/2025 15:41:00	72	€31.1600	XAMS	202509041659905
04/09/2025 15:41:00	445	€31.1600	XAMS	202509041659905
04/09/2025 15:41:00	682	€31.1600	XAMS	202509041661441
04/09/2025 15:41:59	1179	£26.8900	XLON	S4CXXZ9U8W
04/09/2025 15:41:59	1174	£26.8900	XLON	S4CXXZ9U8X
04/09/2025 15:41:59	1240	£26.8900	BATE	030000YD0
04/09/2025 15:41:59	1079	£26.8900	BATE	030000YD1
04/09/2025 15:41:59	18	£26.8900	BATE	030000YD1
04/09/2025 15:42:29	2	€31.1600	XAMS	202509041662465
04/09/2025 15:42:45	2425	£26.8950	BATE	030000YGQ
04/09/2025 15:42:45	1028	€31.1650	CEUX	260003U5U
04/09/2025 15:42:45	993	€31.1650	CEUX	260003U5V
04/09/2025 15:42:45	889	€31.1650	XAMS	202509041663489
04/09/2025 15:42:45	984	€31.1650	XAMS	202509041663745
04/09/2025 15:43:00	384	€31.1650	CEUX	260003UAX
04/09/2025 15:43:00	460	€31.1650	XAMS	202509041664001
04/09/2025 15:43:02	1086	£26.9000	XLON	S4CXXZ9UDK
04/09/2025 15:43:02	1126	£26.9000	BATE	030000YIE
04/09/2025 15:43:02	49	€31.1700	CEUX	260003UC0
04/09/2025 15:43:02	274	€31.1700	XAMS	202509041664769
04/09/2025 15:43:02	506	€31.1700	XAMS	202509041664769
04/09/2025 15:43:02	103	€31.1700	CEUX	260003UC1
04/09/2025 15:43:02	211	€31.1700	XAMS	202509041665281
04/09/2025 15:43:02	323	€31.1700	XAMS	202509041665281
04/09/2025 15:43:02	203	€31.1700	XAMS	202509041665281
04/09/2025 15:43:08	764	€31.1700	CEUX	260003UEN
04/09/2025 15:43:08	391	€31.1700	XAMS	202509041668353
04/09/2025 15:43:08	392	€31.1700	CEUX	260003UEO
04/09/2025 15:43:08	394	€31.1700	CEUX	260003UEP
04/09/2025 15:43:08	252	€31.1700	XAMS	202509041669121
04/09/2025 15:43:08	717	€31.1700	XAMS	202509041669121
04/09/2025 15:43:08	165	€31.1700	XAMS	202509041669121
04/09/2025 15:43:37	506	£26.9000	BATE	030000YLA
04/09/2025 15:43:46	530	£26.9000	XLON	S4CXXZ9VGY
04/09/2025 15:43:46	604	£26.9000	CHIX	1300019QO
04/09/2025 15:43:46	198	£26.9000	BATE	030000YLA
04/09/2025 15:44:42	1232	€31.1550	CEUX	260003V7W
04/09/2025 15:45:02	9	€31.1700	XAMS	202509041680897
04/09/2025 15:45:02	252	€31.1700	XAMS	202509041680897
04/09/2025 15:45:04	131	£26.9000	XLON	S4CXXZ9VNK
04/09/2025 15:45:04	786	£26.9000	XLON	S4CXXZ9VNK

04/09/2025 15:45:04	1143	£26.9000	BATE	030000YQX
04/09/2025 15:45:04	908	£26.9000	BATE	030000YQY
04/09/2025 15:45:04	897	£26.9000	XLON	S4CXXZ9VNM
04/09/2025 15:45:04	959	€31.1700	XAMS	202509041681665
04/09/2025 15:45:16	1128	£26.9000	XLON	S4CXXZ9VOZ
04/09/2025 15:45:16	1277	£26.9000	BATE	030000YRC
04/09/2025 15:45:26	82	€31.1700	XAMS	202509041683969
04/09/2025 15:45:26	1712	€31.1700	XAMS	202509041683969
04/09/2025 15:46:41	754	£26.9150	XLON	S4CXXZ9VXZ
04/09/2025 15:46:41	324	£26.9150	XLON	S4CXXZ9VXZ
04/09/2025 15:46:41	324	£26.9150	XLON	S4CXXZ9VXZ
04/09/2025 15:46:41	947	£26.9150	XLON	S4CXXZ9VXZ
04/09/2025 15:46:41	2241	£26.9150	XLON	S4CXXZ9VX3
04/09/2025 15:46:47	2118	£26.9150	XLON	S4CXXZ9VY6
04/09/2025 15:47:10	1269	£26.9100	XLON	S4CXXZ9V1V
04/09/2025 15:47:10	1008	£26.9100	BATE	030000YXW
04/09/2025 15:47:10	22	€31.1850	CEUX	260003WH4
04/09/2025 15:47:10	588	€31.1850	CEUX	260003WH4
04/09/2025 15:47:10	84	€31.1850	CEUX	260003WH6
04/09/2025 15:47:10	601	€31.1850	CEUX	260003WH6
04/09/2025 15:47:10	172	€31.1850	CEUX	260003WH6
04/09/2025 15:47:10	577	€31.1850	XAMS	202509041685505
04/09/2025 15:47:10	879	€31.1850	XAMS	202509041685761
04/09/2025 15:47:21	880	€31.1800	CEUX	260003WJR
04/09/2025 15:47:21	888	€31.1800	XAMS	202509041687297
04/09/2025 15:47:41	1709	€31.1800	CEUX	260003WOD
04/09/2025 15:47:42	986	£26.9050	XLON	S4CXXZ9V9L
04/09/2025 15:47:42	1250	£26.9050	BATE	030000YZD
04/09/2025 15:48:05	46	£26.9000	BATE	030000Z19
04/09/2025 15:48:15	651	£26.9000	XLON	S4CXXZ9VBT
04/09/2025 15:48:15	887	£26.9000	BATE	030000Z19
04/09/2025 15:48:53	507	£26.9000	BATE	030000Z45
04/09/2025 15:48:53	674	£26.9000	XLON	S4CXXZ9VDP
04/09/2025 15:48:53	522	£26.9000	BATE	030000Z45
04/09/2025 15:48:53	135	€31.1700	CEUX	260003X8T
04/09/2025 15:48:53	144	€31.1700	CEUX	260003X8T
04/09/2025 15:48:53	200	€31.1700	CEUX	260003X8T
04/09/2025 15:48:53	200	€31.1700	CEUX	260003X8T
04/09/2025 15:48:53	200	€31.1700	CEUX	260003X8T
04/09/2025 15:48:53	10	€31.1700	CEUX	260003X8T
04/09/2025 15:48:53	319	€31.1700	CEUX	260003X8Z
04/09/2025 15:48:53	935	€31.1700	XAMS	202509041690881
04/09/2025 15:48:53	304	€31.1700	XAMS	202509041691137
04/09/2025 15:50:06	674	£26.9100	XLON	S4CXXZ9WGT
04/09/2025 15:50:06	807	£26.9100	XLON	S4CXXZ9WGU
04/09/2025 15:50:07	965	£26.9100	BATE	030000Z8Y
04/09/2025 15:50:07	799	£26.9100	BATE	030000Z8Z
04/09/2025 15:50:17	481	€31.1850	XAMS	202509041696513
04/09/2025 15:50:17	717	€31.1850	XAMS	202509041696513
04/09/2025 15:50:17	302	€31.1850	XAMS	202509041696513
04/09/2025 15:50:34	882	£26.9050	XLON	S4CXXZ9WJC
04/09/2025 15:50:34	789	£26.9050	XLON	S4CXXZ9WJD
04/09/2025 15:50:34	647	£26.9050	BATE	030000ZAF
04/09/2025 15:50:34	758	£26.9050	BATE	030000ZAG
04/09/2025 15:50:34	717	€31.1850	XAMS	202509041697281
04/09/2025 15:50:34	482	€31.1850	XAMS	202509041697281
04/09/2025 15:50:34	15	€31.1850	XAMS	202509041697281
04/09/2025 15:50:34	303	€31.1850	XAMS	202509041697281

04/09/2025 15:50:34	73	€31.1850	XAMS	202509041697281
04/09/2025 15:50:34	882	€31.1800	CEUX	260003XZD
04/09/2025 15:50:34	897	€31.1800	CEUX	260003XZE
04/09/2025 15:50:34	952	€31.1800	XAMS	202509041698561
04/09/2025 15:50:34	951	€31.1800	XAMS	202509041698817
04/09/2025 15:51:22	413	£26.8900	XLON	S4CXXZ9WRL
04/09/2025 15:51:22	366	£26.8900	XLON	S4CXXZ9WRL
04/09/2025 15:51:22	1107	£26.8900	BATE	030000ZEA
04/09/2025 15:51:44	460	£26.8900	BATE	030000ZGH
04/09/2025 15:51:44	823	£26.8900	XLON	S4CXXZ9WSF
04/09/2025 15:51:44	699	£26.8900	BATE	030000ZGH
04/09/2025 15:52:08	453	£26.8950	XLON	S4CXXZ9WVS
04/09/2025 15:52:08	1728	£26.8950	XLON	S4CXXZ9WVS
04/09/2025 15:52:48	1258	£26.9050	XLON	S4CXXZ9WYE
04/09/2025 15:52:48	141	£26.9050	XLON	S4CXXZ9WYF
04/09/2025 15:52:48	764	€31.1850	CEUX	260003Z6W
04/09/2025 15:52:48	467	€31.1850	CEUX	260003Z6X
04/09/2025 15:52:48	764	€31.1850	CEUX	260003Z6Y
04/09/2025 15:52:48	455	€31.1850	CEUX	260003Z6Z
04/09/2025 15:53:11	2157	£26.9050	XLON	S4CXXZ9W1Q
04/09/2025 15:53:11	584	€31.1850	CEUX	260003ZCZ
04/09/2025 15:53:11	602	€31.1850	CEUX	260003ZD0
04/09/2025 15:53:11	576	€31.1850	XAMS	202509041706753
04/09/2025 15:53:11	630	€31.1850	XAMS	202509041707009
04/09/2025 15:53:49	2040	£26.9100	XLON	S4CXXZ9W2E
04/09/2025 15:54:23	898	£26.9150	XLON	S4CXXZ9W6D
04/09/2025 15:54:23	695	£26.9150	XLON	S4CXXZ9W6D
04/09/2025 15:54:23	30	£26.9150	XLON	S4CXXZ9W6F
04/09/2025 15:54:23	55	£26.9150	XLON	S4CXXZ9W6F
04/09/2025 15:54:23	2029	£26.9150	XLON	S4CXXZ9W6F
04/09/2025 15:54:23	717	€31.2000	XAMS	202509041710849
04/09/2025 15:54:23	489	€31.2000	XAMS	202509041710849
04/09/2025 15:54:23	121	€31.2000	XAMS	202509041710849
04/09/2025 15:54:23	358	€31.2000	XAMS	202509041711617
04/09/2025 15:54:23	717	€31.2000	XAMS	202509041711873
04/09/2025 15:54:23	191	€31.1950	XAMS	202509041712385
04/09/2025 15:54:23	534	€31.1950	XAMS	202509041712385
04/09/2025 15:54:23	699	€31.1950	XAMS	202509041712897
04/09/2025 15:54:23	687	€31.1950	CEUX	260003ZZD
04/09/2025 15:54:23	642	€31.1950	CEUX	260003ZZE
04/09/2025 15:54:59	800	£26.9050	BATE	030000ZTW
04/09/2025 15:54:59	794	£26.9050	XLON	S4CXXZ9W9K
04/09/2025 15:55:35	608	£26.8950	BATE	030000ZWT
04/09/2025 15:55:35	331	£26.8950	XLON	S4CXXZ9WB7
04/09/2025 15:55:35	517	£26.8950	XLON	S4CXXZ9WB7
04/09/2025 15:55:35	427	£26.8950	BATE	030000ZWT
04/09/2025 15:56:13	302	€31.1950	XAMS	202509041724929
04/09/2025 15:56:13	511	€31.1950	XAMS	202509041724929
04/09/2025 15:56:13	206	€31.1950	XAMS	202509041725441
04/09/2025 15:56:13	717	€31.1950	XAMS	202509041725953
04/09/2025 15:56:13	15	€31.1950	XAMS	202509041725953
04/09/2025 15:56:13	235	€31.1950	XAMS	202509041725953
04/09/2025 15:56:14	496	£26.9100	BATE	030000ZZ7
04/09/2025 15:56:14	1319	£26.9100	BATE	030000ZZ7
04/09/2025 15:56:42	738	£26.9100	XLON	S4CXXZ9XG0
04/09/2025 15:56:42	1047	£26.9100	BATE	03000100M
04/09/2025 15:56:42	510	€31.1900	CEUX	26000416S
04/09/2025 15:56:42	444	€31.1900	XAMS	202509041726721

04/09/2025 15:57:19	750	€31.1900	CEUX	2600041QG
04/09/2025 15:57:19	751	€31.1900	XAMS	202509041728257
04/09/2025 15:57:31	545	€31.1900	XAMS	202509041729281
04/09/2025 15:57:31	143	€31.1900	CEUX	2600041TI
04/09/2025 15:57:31	261	€31.1900	XAMS	202509041729281
04/09/2025 15:57:31	657	€31.1900	CEUX	2600041TI
04/09/2025 15:57:41	888	£26.9050	BATE	03000104A
04/09/2025 15:57:41	863	£26.9050	XLON	S4CXXZ9XME
04/09/2025 15:57:41	143	£26.9050	BATE	03000104C
04/09/2025 15:57:41	856	£26.9050	XLON	S4CXXZ9XNH
04/09/2025 15:57:41	667	£26.9050	BATE	03000104C
04/09/2025 15:58:19	474	£26.9100	XLON	S4CXXZ9XOD
04/09/2025 15:58:19	1133	£26.9100	XLON	S4CXXZ9XOD
04/09/2025 15:59:02	764	€31.2100	CEUX	2600042HS
04/09/2025 15:59:02	470	€31.2100	CEUX	2600042HT
04/09/2025 15:59:02	294	€31.2100	CEUX	2600042HU
04/09/2025 15:59:02	764	€31.2100	CEUX	2600042HV
04/09/2025 15:59:02	131	€31.2100	CEUX	2600042HW
04/09/2025 15:59:35	841	£26.9200	XLON	S4CXXZ9XZ0
04/09/2025 15:59:35	930	£26.9200	XLON	S4CXXZ9XZ1
04/09/2025 15:59:35	1002	£26.9200	BATE	0300010B9
04/09/2025 15:59:35	882	£26.9200	BATE	0300010BA
04/09/2025 15:59:35	716	€31.2150	XAMS	202509041734401
04/09/2025 15:59:35	321	€31.2150	XAMS	202509041734401
04/09/2025 15:59:35	266	€31.2150	XAMS	202509041734401
04/09/2025 15:59:35	764	€31.2150	CEUX	2600042UO
04/09/2025 15:59:45	361	£26.9200	BATE	0300010C6
04/09/2025 16:00:10	922	£26.9200	XLON	S4CXXZ9X73
04/09/2025 16:00:10	938	£26.9200	BATE	0300010C6
04/09/2025 16:00:10	1115	£26.9200	BATE	0300010EY
04/09/2025 16:00:10	1098	£26.9200	XLON	S4CXXZ9X74
04/09/2025 16:00:10	296	€31.2150	CEUX	2600043C6
04/09/2025 16:00:10	280	€31.2150	XAMS	202509041735425
04/09/2025 16:00:10	12	€31.2150	XAMS	202509041735425
04/09/2025 16:00:28	825	£26.9300	XLON	S4CXXZ9XA0
04/09/2025 16:00:38	114	£26.9300	BATE	0300010J6
04/09/2025 16:00:38	731	£26.9300	XLON	S4CXXZ9XBB
04/09/2025 16:00:38	649	£26.9300	BATE	0300010J6
04/09/2025 16:00:38	891	€31.2250	CEUX	2600043QA
04/09/2025 16:00:38	104	€31.2250	CEUX	2600043QC
04/09/2025 16:00:38	875	€31.2250	CEUX	2600043QC
04/09/2025 16:00:38	943	€31.2250	XAMS	202509041738241
04/09/2025 16:00:38	514	€31.2250	XAMS	202509041738753
04/09/2025 16:00:38	505	€31.2250	XAMS	202509041738753
04/09/2025 16:01:11	749	£26.9250	BATE	0300010MH
04/09/2025 16:01:11	1004	£26.9250	XLON	S4CXXZ9YGC
04/09/2025 16:01:11	464	£26.9250	BATE	0300010MH
04/09/2025 16:01:12	771	€31.2200	CEUX	26000443G
04/09/2025 16:01:12	595	€31.2200	XAMS	202509041740801
04/09/2025 16:01:12	160	€31.2200	XAMS	202509041740801
04/09/2025 16:01:35	200	€31.2100	CEUX	2600044H9
04/09/2025 16:01:35	200	€31.2100	CEUX	2600044H9
04/09/2025 16:01:35	727	€31.2100	XAMS	202509041744641
04/09/2025 16:01:35	213	€31.2100	CEUX	2600044H9
04/09/2025 16:01:35	185	€31.2100	CEUX	2600044H9
04/09/2025 16:01:56	595	£26.9150	BATE	0300010QW
04/09/2025 16:01:56	966	£26.9150	XLON	S4CXXZ9YL6
04/09/2025 16:01:56	1255	£26.9150	XLON	S4CXXZ9YL7

04/09/2025 16:01:56	776	£26.9150	BATE	0300010QW
04/09/2025 16:01:56	1084	£26.9150	BATE	0300010QZ
04/09/2025 16:02:15	588	€31.2050	CEUX	2600044RQ
04/09/2025 16:02:17	14	€31.2050	XAMS	202509041746177
04/09/2025 16:02:21	963	£26.9100	XLON	S4CXXZ9YOU
04/09/2025 16:02:21	1242	£26.9100	BATE	0300010TJ
04/09/2025 16:02:21	16	€31.2050	CEUX	2600044RQ
04/09/2025 16:02:21	575	€31.2050	XAMS	202509041746177
04/09/2025 16:02:48	207	£26.9150	XLON	S4CXXZ9YQJ
04/09/2025 16:02:48	414	£26.9150	XLON	S4CXXZ9YQJ
04/09/2025 16:02:48	391	£26.9150	XLON	S4CXXZ9YQJ
04/09/2025 16:02:48	1377	£26.9150	BATE	0300010VF
04/09/2025 16:02:59	154	€31.2000	CEUX	26000453U
04/09/2025 16:02:59	593	€31.2000	XAMS	202509041747713
04/09/2025 16:02:59	477	€31.2000	CEUX	26000453U
04/09/2025 16:03:20	974	£26.9050	BATE	0300010XT
04/09/2025 16:03:20	1451	£26.9050	XLON	S4CXXZ9YTH
04/09/2025 16:03:20	580	€31.1950	CEUX	2600045AB
04/09/2025 16:03:20	202	€31.1950	CEUX	2600045AB
04/09/2025 16:03:20	723	€31.1950	XAMS	202509041748481
04/09/2025 16:03:40	253	€31.1850	CEUX	2600045EK
04/09/2025 16:03:40	609	€31.1850	CEUX	2600045EK
04/09/2025 16:03:40	746	€31.1850	XAMS	202509041749761
04/09/2025 16:04:31	924	€31.1900	CEUX	2600045UY
04/09/2025 16:04:31	1032	€31.1900	CEUX	2600045UY
04/09/2025 16:04:32	1512	£26.9000	BATE	030001151
04/09/2025 16:04:32	1056	£26.9000	BATE	030001152
04/09/2025 16:04:32	792	£26.9000	XLON	S4CXXZ9Y67
04/09/2025 16:04:32	208	£26.9000	XLON	S4CXXZ9Y68
04/09/2025 16:04:32	994	£26.9000	XLON	S4CXXZ9Y68
04/09/2025 16:04:57	1114	£26.9000	XLON	S4CXXZ9YAU
04/09/2025 16:04:57	1211	£26.9000	BATE	03000117L
04/09/2025 16:04:57	1002	€31.1850	CEUX	26000462R
04/09/2025 16:04:57	870	€31.1850	XAMS	202509041752065
04/09/2025 16:05:14	779	€31.1850	CEUX	26000469M
04/09/2025 16:05:14	911	€31.1850	XAMS	202509041752321
04/09/2025 16:05:30	941	€31.1900	XAMS	202509041754881
04/09/2025 16:05:30	380	€31.1900	CEUX	2600046J1
04/09/2025 16:05:30	376	€31.1900	XAMS	202509041755137
04/09/2025 16:05:33	1215	£26.9050	BATE	0300011B5
04/09/2025 16:05:34	1168	£26.9050	XLON	S4CXXZ9YDY
04/09/2025 16:05:34	41	£26.9050	BATE	0300011B7
04/09/2025 16:05:54	956	£26.9000	XLON	S4CXXZ9YFU
04/09/2025 16:05:54	1254	£26.9000	BATE	0300011CF
04/09/2025 16:06:19	657	€31.1900	CEUX	2600046XD
04/09/2025 16:06:19	567	€31.1900	XAMS	202509041755905
04/09/2025 16:06:22	1085	£26.8950	XLON	S4CXXZ9ZIG
04/09/2025 16:06:22	1231	£26.8950	BATE	0300011E7
04/09/2025 16:06:34	72	€31.1850	CEUX	26000470Z
04/09/2025 16:07:37	647	€31.2050	CEUX	2600047Q3
04/09/2025 16:07:37	531	€31.2050	CEUX	2600047Q4
04/09/2025 16:07:37	652	€31.2050	XAMS	202509041763073
04/09/2025 16:07:37	547	€31.2050	XAMS	202509041763585
04/09/2025 16:07:43	200	€31.2050	CEUX	2600047TY
04/09/2025 16:07:43	200	€31.2050	CEUX	2600047TY
04/09/2025 16:07:43	200	€31.2050	CEUX	2600047TY
04/09/2025 16:07:43	87	€31.2050	CEUX	2600047TY
04/09/2025 16:07:43	113	€31.2050	XAMS	202509041764097

04/09/2025 16:07:43	200	€31.2050	XAMS	202509041764097
04/09/2025 16:07:43	319	€31.2050	XAMS	202509041764097
04/09/2025 16:07:51	70	£26.9050	BATE	0300011M2
04/09/2025 16:07:52	58	£26.9050	BATE	0300011M9
04/09/2025 16:07:52	260	£26.9050	BATE	0300011M9
04/09/2025 16:07:52	61	£26.9050	BATE	0300011MB
04/09/2025 16:07:52	66	£26.9050	BATE	0300011MF
04/09/2025 16:07:54	65	£26.9050	BATE	0300011MI
04/09/2025 16:07:54	260	£26.9050	BATE	0300011MI
04/09/2025 16:08:10	717	€31.2100	XAMS	202509041765121
04/09/2025 16:08:10	224	€31.2100	XAMS	202509041765121
04/09/2025 16:08:10	428	€31.2100	XAMS	202509041765121
04/09/2025 16:08:38	72	£26.9150	BATE	0300011RJ
04/09/2025 16:08:38	260	£26.9150	BATE	0300011RJ
04/09/2025 16:08:38	62	£26.9150	BATE	0300011RL
04/09/2025 16:08:38	260	£26.9150	BATE	0300011RL
04/09/2025 16:08:38	70	£26.9150	BATE	0300011RN
04/09/2025 16:08:39	63	£26.9150	BATE	0300011RO
04/09/2025 16:08:39	260	£26.9150	BATE	0300011RO
04/09/2025 16:08:39	62	£26.9150	BATE	0300011RQ
04/09/2025 16:08:52	58	£26.9150	BATE	0300011SF
04/09/2025 16:09:09	62	£26.9200	BATE	0300011TX
04/09/2025 16:09:09	260	£26.9200	BATE	0300011TX
04/09/2025 16:09:09	71	£26.9200	BATE	0300011TZ
04/09/2025 16:09:09	72	£26.9200	BATE	0300011U2
04/09/2025 16:09:10	58	£26.9200	BATE	0300011U3
04/09/2025 16:09:11	60	£26.9200	BATE	0300011U9
04/09/2025 16:09:11	260	£26.9200	BATE	0300011UA
04/09/2025 16:09:11	70	£26.9200	BATE	0300011UA
04/09/2025 16:09:11	260	£26.9200	BATE	0300011UC
04/09/2025 16:09:11	62	£26.9200	BATE	0300011UI
04/09/2025 16:09:11	260	£26.9200	BATE	0300011UI
04/09/2025 16:09:24	67	£26.9200	BATE	0300011VZ
04/09/2025 16:09:24	67	£26.9200	BATE	0300011W0
04/09/2025 16:09:27	69	£26.9200	BATE	0300011WG
04/09/2025 16:09:27	350	€31.2200	CEUX	2600048RX
04/09/2025 16:09:27	263	€31.2200	XAMS	202509041769217
04/09/2025 16:09:27	651	€31.2200	XAMS	202509041769217
04/09/2025 16:09:27	92	€31.2200	XAMS	202509041769217
04/09/2025 16:09:35	73	£26.9200	BATE	0300011WW
04/09/2025 16:09:35	260	£26.9200	BATE	0300011WW
04/09/2025 16:09:35	58	£26.9200	BATE	0300011WY
04/09/2025 16:09:35	392	€31.2200	XAMS	202509041770753
04/09/2025 16:09:35	268	€31.2200	XAMS	202509041770753
04/09/2025 16:09:35	700	€31.2200	XAMS	202509041771265
04/09/2025 16:09:35	686	€31.2200	CEUX	2600048TV
04/09/2025 16:09:35	723	€31.2200	CEUX	2600048TW
04/09/2025 16:09:42	73	£26.9200	BATE	0300011XB
04/09/2025 16:09:42	260	£26.9200	BATE	0300011XB
04/09/2025 16:09:42	65	£26.9200	BATE	0300011XE
04/09/2025 16:09:42	73	£26.9200	BATE	0300011XG
04/09/2025 16:09:42	260	£26.9200	BATE	0300011XG
04/09/2025 16:09:42	70	£26.9200	BATE	0300011XI
04/09/2025 16:09:43	66	£26.9200	BATE	0300011XN
04/09/2025 16:09:43	20	£26.9200	BATE	0300011XN
04/09/2025 16:09:49	649	£26.9200	XLON	S4CXXZ9Z3M
04/09/2025 16:10:00	723	£26.9200	XLON	S4CXXZ9Z3A
04/09/2025 16:10:00	1214	£26.9200	XLON	S4CXXZ9Z3B

04/09/2025 16:10:00	999	£26.9200	BATE	0300011YJ
04/09/2025 16:10:00	1130	£26.9200	BATE	0300011YK
04/09/2025 16:10:00	2375	£26.9200	XLON	S4CXXZ9Z3D
04/09/2025 16:10:00	1288	£26.9200	XLON	S4CXXZ9Z3E
04/09/2025 16:10:00	950	£26.9200	XLON	S4CXXZ9Z3E
04/09/2025 16:10:00	128	£26.9200	XLON	S4CXXZ9Z3E
04/09/2025 16:10:00	160	€31.2250	CEUX	26000492M
04/09/2025 16:10:00	504	€31.2250	CEUX	26000492M
04/09/2025 16:10:00	5	€31.2250	CEUX	26000492M
04/09/2025 16:10:00	711	€31.2250	XAMS	202509041772033
04/09/2025 16:10:52	61	£26.9250	BATE	03000121R
04/09/2025 16:10:52	70	£26.9250	BATE	03000121S
04/09/2025 16:11:07	65	£26.9250	BATE	03000122R
04/09/2025 16:11:07	64	£26.9250	BATE	03000122S
04/09/2025 16:11:23	725	£26.9300	XLON	S4CXXZ9ZDS
04/09/2025 16:11:23	251	£26.9300	XLON	S4CXXZ9ZDS
04/09/2025 16:11:23	1258	£26.9300	XLON	S4CXXZ9ZDS
04/09/2025 16:11:23	14	£26.9300	XLON	S4CXXZ9ZDS
04/09/2025 16:11:23	1258	£26.9300	XLON	S4CXXZ9ZDW
04/09/2025 16:11:23	451	£26.9300	XLON	S4CXXZ9ZDW
04/09/2025 16:11:23	653	£26.9300	XLON	S4CXXZ9ZDY
04/09/2025 16:11:23	592	€31.2300	XAMS	202509041774593
04/09/2025 16:11:23	605	€31.2300	XAMS	202509041774849
04/09/2025 16:11:23	627	€31.2300	CEUX	2600049W7
04/09/2025 16:11:23	595	€31.2300	CEUX	2600049W8
04/09/2025 16:12:04	63	£26.9400	BATE	03000128L
04/09/2025 16:12:04	64	£26.9400	BATE	03000128M
04/09/2025 16:12:04	68	£26.9400	BATE	03000128O
04/09/2025 16:12:05	73	£26.9400	BATE	03000128U
04/09/2025 16:12:05	325	£26.9400	BATE	03000128U
04/09/2025 16:12:06	325	£26.9400	BATE	03000128W
04/09/2025 16:12:06	69	£26.9400	BATE	03000128W
04/09/2025 16:12:06	325	£26.9400	BATE	03000128Y
04/09/2025 16:12:06	325	£26.9400	BATE	03000128Z
04/09/2025 16:12:06	68	£26.9400	BATE	030001291
04/09/2025 16:12:06	492	£26.9400	XLON	S4CXXZ90JZ
04/09/2025 16:12:06	1258	£26.9400	XLON	S4CXXZ90JZ
04/09/2025 16:12:13	1316	£26.9350	BATE	0300012B6
04/09/2025 16:12:13	1122	£26.9350	BATE	0300012B7
04/09/2025 16:12:13	1081	£26.9350	XLON	S4CXXZ90KK
04/09/2025 16:12:13	1113	£26.9350	XLON	S4CXXZ90KM
04/09/2025 16:12:38	764	€31.2450	CEUX	260004AO1
04/09/2025 16:12:38	764	€31.2450	CEUX	260004AO2
04/09/2025 16:12:45	481	€31.2450	XAMS	202509041778177
04/09/2025 16:12:45	617	€31.2450	XAMS	202509041778689
04/09/2025 16:12:45	489	€31.2450	CEUX	260004AQ0
04/09/2025 16:12:45	593	€31.2450	CEUX	260004AQ3
04/09/2025 16:12:59	413	£26.9400	BATE	0300012EV
04/09/2025 16:12:59	390	£26.9400	BATE	0300012EV
04/09/2025 16:12:59	882	£26.9400	XLON	S4CXXZ90QL
04/09/2025 16:12:59	161	£26.9400	XLON	S4CXXZ90QL
04/09/2025 16:13:31	759	€31.2400	CEUX	260004B7M
04/09/2025 16:13:31	816	€31.2400	XAMS	202509041780993
04/09/2025 16:14:27	50	£26.9400	BATE	0300012LG
04/09/2025 16:14:27	3	£26.9400	XLON	S4CXXZ90WP
04/09/2025 16:14:27	1258	£26.9400	XLON	S4CXXZ90WP
04/09/2025 16:14:27	401	£26.9400	XLON	S4CXXZ90WP
04/09/2025 16:14:27	572	£26.9400	XLON	S4CXXZ90WP

04/09/2025 16:14:27	16	£26.9400	BATE	0300012LH
04/09/2025 16:14:27	403	£26.9400	XLON	S4CXXZ90WT
04/09/2025 16:14:27	6	£26.9400	XLON	S4CXXZ90WT
04/09/2025 16:14:39	2	£26.9350	BATE	0300012MH
04/09/2025 16:14:39	69	€31.2400	CEUX	260004BUV
04/09/2025 16:14:39	897	€31.2400	XAMS	202509041783041
04/09/2025 16:14:39	252	€31.2400	XAMS	202509041783041
04/09/2025 16:14:39	211	€31.2400	CEUX	260004BUW
04/09/2025 16:14:39	381	€31.2400	XAMS	202509041783553
04/09/2025 16:14:41	1050	£26.9350	XLON	S4CXXZ90XW
04/09/2025 16:14:41	1147	£26.9350	XLON	S4CXXZ90XX
04/09/2025 16:14:41	1286	£26.9350	BATE	0300012MH
04/09/2025 16:14:41	1097	£26.9350	BATE	0300012MO
04/09/2025 16:14:41	810	€31.2350	CEUX	260004BVA
04/09/2025 16:14:41	135	€31.2350	XAMS	202509041784577
04/09/2025 16:14:41	611	€31.2350	XAMS	202509041784577
04/09/2025 16:15:27	798	€31.2300	XAMS	202509041786113
04/09/2025 16:15:28	2306	£26.9350	XLON	S4CXXZ903C
04/09/2025 16:15:28	2212	£26.9350	XLON	S4CXXZ903D
04/09/2025 16:15:41	972	€31.2300	CEUX	260004CJC
04/09/2025 16:15:41	253	€31.2300	CEUX	260004CJC
04/09/2025 16:15:41	466	€31.2300	CEUX	260004CJF
04/09/2025 16:15:41	743	€31.2300	XAMS	202509041786881
04/09/2025 16:15:41	444	€31.2300	XAMS	202509041787649
04/09/2025 16:15:55	296	£26.9350	BATE	0300012TW
04/09/2025 16:16:08	896	€31.2350	CEUX	260004CS1
04/09/2025 16:16:08	1032	€31.2350	CEUX	260004CS1
04/09/2025 16:16:27	1074	€31.2350	CEUX	260004CZI
04/09/2025 16:16:27	942	€31.2350	XAMS	202509041788673
04/09/2025 16:16:37	331	£26.9350	BATE	0300012XW
04/09/2025 16:16:37	27	£26.9350	BATE	0300012XW
04/09/2025 16:16:37	44	£26.9350	XLON	S4CXXZ90AX
04/09/2025 16:16:37	674	£26.9350	BATE	0300012XW
04/09/2025 16:16:37	11	£26.9350	XLON	S4CXXZ90AX
04/09/2025 16:16:37	1125	£26.9350	BATE	0300012XZ
04/09/2025 16:16:37	319	£26.9350	XLON	S4CXXZ90AX
04/09/2025 16:16:37	3	£26.9350	XLON	S4CXXZ90AX
04/09/2025 16:16:37	3	£26.9350	XLON	S4CXXZ90AX
04/09/2025 16:16:37	547	£26.9350	XLON	S4CXXZ90AX
04/09/2025 16:16:37	1250	£26.9350	XLON	S4CXXZ90A5
04/09/2025 16:17:26	32	£26.9400	XLON	S4CXXZ91L1
04/09/2025 16:17:26	1216	£26.9400	BATE	03000134Z
04/09/2025 16:17:26	1089	£26.9400	BATE	030001350
04/09/2025 16:17:26	1036	£26.9400	XLON	S4CXXZ91L1
04/09/2025 16:17:26	35	£26.9400	BATE	030001350
04/09/2025 16:17:26	37	£26.9400	XLON	S4CXXZ91L1
04/09/2025 16:17:26	3	£26.9400	BATE	030001350
04/09/2025 16:17:26	678	£26.9400	XLON	S4CXXZ91L4
04/09/2025 16:17:26	445	£26.9400	XLON	S4CXXZ91L4
04/09/2025 16:17:26	196	€31.2350	CEUX	260004DKD
04/09/2025 16:17:26	835	€31.2350	CEUX	260004DKD
04/09/2025 16:17:26	978	€31.2350	XAMS	202509041795073
04/09/2025 16:18:03	618	£26.9400	BATE	03000138M
04/09/2025 16:18:03	1087	£26.9400	XLON	S4CXXZ91PM
04/09/2025 16:18:03	501	£26.9400	BATE	03000138M
04/09/2025 16:18:31	1205	£26.9400	XLON	S4CXXZ91SE
04/09/2025 16:18:31	1045	£26.9400	BATE	0300013B4
04/09/2025 16:18:45	978	£26.9350	XLON	S4CXXZ91T2

04/09/2025 16:18:45	1242	£26.9350	XLON	S4CXXZ91T2
04/09/2025 16:20:14	451	£26.9300	BATE	0300013NB
04/09/2025 16:20:14	228	£26.9300	BATE	0300013NB
04/09/2025 16:20:14	523	£26.9300	BATE	0300013NB
04/09/2025 16:20:14	86	£26.9300	CHIX	130001FN2
04/09/2025 16:20:14	90	£26.9300	BATE	0300013NE
04/09/2025 16:20:14	1075	£26.9300	XLON	S4CXXZ916F
04/09/2025 16:20:14	84	£26.9300	XLON	S4CXXZ917H
04/09/2025 16:22:18	194	€31.2300	CEUX	260004H77
04/09/2025 16:22:18	204	€31.2300	CEUX	260004H78
04/09/2025 16:22:18	200	€31.2300	XAMS	202509041809665
04/09/2025 16:22:18	194	€31.2300	XAMS	202509041810177
04/09/2025 16:24:04	189	€31.2200	CEUX	260004I62
04/09/2025 16:24:04	202	€31.2200	CEUX	260004I63
04/09/2025 16:24:04	192	€31.2200	XAMS	202509041811201
04/09/2025 16:24:04	173	€31.2200	XAMS	202509041811457
04/09/2025 16:24:51	198	€31.2150	CEUX	260004IXM
04/09/2025 16:24:51	200	€31.2150	XAMS	202509041813249
04/09/2025 16:25:12	76	£26.9250	XLON	S4CXXZ922T
04/09/2025 16:25:12	89	£26.9250	BATE	0300014F0
04/09/2025 16:25:12	82	£26.9250	CHIX	130001GH9
04/09/2025 16:25:29	82	£26.9250	XLON	S4CXXZ925H
04/09/2025 16:25:29	56	£26.9250	CHIX	130001GJ0
04/09/2025 16:25:29	27	£26.9250	CHIX	130001GJ0
04/09/2025 16:25:29	96	£26.9250	BATE	0300014GD
04/09/2025 16:25:29	225	€31.2150	CEUX	260004JL8
04/09/2025 16:25:29	170	€31.2150	XAMS	202509041814017
04/09/2025 16:26:00	82	£26.9200	XLON	S4CXXZ927M
04/09/2025 16:26:00	96	£26.9200	BATE	0300014JZ
04/09/2025 16:26:00	87	£26.9200	CHIX	130001GN6
04/09/2025 16:26:38	84	£26.9150	CHIX	130001GTU
04/09/2025 16:26:38	84	£26.9150	XLON	S4CXXZ92CJ
04/09/2025 16:26:38	89	£26.9150	BATE	0300014OW
04/09/2025 16:26:38	202	€31.2100	CEUX	260004KUD
04/09/2025 16:26:38	197	€31.2100	XAMS	202509041818625
04/09/2025 16:27:21	202	€31.2050	CEUX	260004LJV
04/09/2025 16:27:21	190	€31.2050	XAMS	202509041820417
04/09/2025 16:27:38	84	£26.9100	XLON	S4CXXZ93MC
04/09/2025 16:27:38	78	£26.9100	XLON	S4CXXZ93MF
04/09/2025 16:27:38	81	£26.9100	BATE	0300014WZ
04/09/2025 16:27:38	77	£26.9100	CHIX	130001H3P
04/09/2025 16:27:38	80	£26.9100	BATE	0300014X3
04/09/2025 16:27:38	84	£26.9100	CHIX	130001H3T
04/09/2025 16:27:44	222	€31.2000	CEUX	260004M0M
04/09/2025 16:27:44	154	€31.2000	XAMS	202509041822721
04/09/2025 16:28:03	250	£26.9100	CHIX	130001H86
04/09/2025 16:28:42	183	€31.2100	CEUX	260004MWR
04/09/2025 16:28:42	189	€31.2100	XAMS	202509041825793
04/09/2025 16:28:52	84	£26.9150	BATE	03000158H
04/09/2025 16:28:52	77	£26.9150	CHIX	130001HH4
04/09/2025 16:28:52	86	£26.9150	XLON	S4CXXZ93UZ
04/09/2025 16:29:05	91	£26.9150	BATE	0300015B4
04/09/2025 16:29:05	86	£26.9150	CHIX	130001HKP
04/09/2025 16:29:06	86	£26.9150	XLON	S4CXXZ93YT
04/09/2025 16:29:25	148	€31.2000	CEUX	260004NNW
04/09/2025 16:29:25	108	€31.2000	XAMS	202509041826561