

Transaction in Own Shares

29 September, 2025

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Shell plc (the 'Company') announces that on 29 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
29/09/2025	421,386	£27.3800	£26.8850	£27.1269	LSE	GBP
29/09/2025	173,765	£27.3750	£26.8850	£27.2016	Chi-X (CXE)	GBP
29/09/2025	339,849	£27.3750	£26.8850	£27.1030	BATS (BXE)	GBP
29/09/2025	586,619	€31.5050	€30.8950	€31.1553	XAMS	EUR
29/09/2025	349,381	€31.5050	€30.9000	€31.2147	CBOE DXE	EUR
29/09/2025	-	-	-	-	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
29/09/2025 08:00:20	512	£27.2400	BATE	03000092L
29/09/2025 08:00:20	444	€31.3850	XAMS	2025092957345
29/09/2025 08:00:20	1144	€31.3850	XAMS	2025092957345
29/09/2025 08:00:21	131	£27.2650	XLON	SAT809P9MH
29/09/2025 08:00:21	267	£27.2650	XLON	SAT809P9MH
29/09/2025 08:00:21	389	£27.2650	CHIX	1300006HA
29/09/2025 08:00:31	570	€31.4450	XAMS	2025092972193
29/09/2025 08:00:31	1038	€31.4450	XAMS	2025092972193
29/09/2025 08:00:32	1243	£27.3100	CHIX	1300006K3
29/09/2025 08:01:02	316	£27.2850	BATE	03000096P
29/09/2025 08:01:02	566	£27.2850	CHIX	1300006N8
29/09/2025 08:01:02	392	£27.2850	XLON	SAT809P9AE
29/09/2025 08:01:02	753	€31.4200	CEUX	2600006UT
29/09/2025 08:01:03	743	€31.4200	XAMS	2025092983201
29/09/2025 08:01:35	322	£27.2850	CHIX	1300006Q3
29/09/2025 08:01:35	449	£27.2850	BATE	03000097K
29/09/2025 08:01:35	472	£27.2850	XLON	SAT809PAGA
29/09/2025 08:01:42	1536	€31.4300	XAMS	2025092989089
29/09/2025 08:02:01	70	€31.4100	CEUX	2600007G2
29/09/2025 08:02:01	596	€31.4100	CEUX	2600007G2
29/09/2025 08:02:01	905	€31.4100	XAMS	2025092993185
29/09/2025 08:02:02	135	£27.2600	BATE	030000987
29/09/2025 08:02:02	476	£27.2600	CHIX	1300006SW
29/09/2025 08:02:02	77	£27.2600	BATE	030000987
29/09/2025 08:02:02	416	£27.2600	XLON	SAT809PAJ4
29/09/2025 08:02:02	175	£27.2600	BATE	030000987
29/09/2025 08:02:32	49	€31.3650	XAMS	20250929152065
29/09/2025 08:02:32	1558	€31.3650	XAMS	20250929152065
29/09/2025 08:02:33	354	£27.2300	BATE	03000099F
29/09/2025 08:02:33	413	£27.2300	CHIX	1300006VW
29/09/2025 08:02:33	455	£27.2300	XLON	SAT809PARU
29/09/2025 08:03:10	3	£27.2800	XLON	SAT809PAVU
29/09/2025 08:03:10	604	£27.2800	BATE	0300009AM
29/09/2025 08:03:10	506	£27.2800	XLON	SAT809PAVU
29/09/2025 08:03:10	1497	€31.4150	XAMS	20250929173313
29/09/2025 08:03:37	209	£27.2700	XLON	SAT809PAW4
29/09/2025 08:03:37	570	£27.2700	BATE	0300009BD
29/09/2025 08:03:37	354	£27.2700	CHIX	1300006YQ
29/09/2025 08:03:37	925	€31.4000	CEUX	26000084C
29/09/2025 08:03:37	599	€31.4000	XAMS	20250929174081
29/09/2025 08:04:05	330	£27.2500	BATE	0300009BU
29/09/2025 08:04:05	499	£27.2500	CHIX	1300006ZS
29/09/2025 08:04:05	377	£27.2500	XLON	SAT809PAYB
29/09/2025 08:04:10	413	€31.3750	CEUX	2600008BD
29/09/2025 08:04:10	404	€31.3750	XAMS	20250929175873
29/09/2025 08:04:36	320	£27.2450	XLON	SAT809PA1I
29/09/2025 08:04:36	55	£27.2450	BATE	0300009C8
29/09/2025 08:04:44	336	€31.3750	XAMS	20250929180225
29/09/2025 08:04:44	78	€31.3750	XAMS	20250929180225
29/09/2025 08:04:44	392	€31.3750	XAMS	20250929180737
29/09/2025 08:04:45	100	£27.2550	XLON	SAT809PA1Z
29/09/2025 08:04:45	808	£27.2550	XLON	SAT809PA1Z
29/09/2025 08:05:12	733	£27.2600	XLON	SAT809PA34
29/09/2025 08:05:12	418	£27.2600	BATE	0300009CS
29/09/2025 08:05:12	481	€31.3850	XAMS	20250929187137

29/09/2025 08:05:12	501	€31.3850	CEUX	2600008OR
29/09/2025 08:05:42	972	€31.3800	XAMS	20250929191233
29/09/2025 08:05:51	236	£27.2450	XLON	SAT809PA6D
29/09/2025 08:05:51	46	£27.2450	XLON	SAT809PA6D
29/09/2025 08:05:51	590	£27.2450	BATE	0300009EA
29/09/2025 08:05:51	309	£27.2450	CHIX	13000075N
29/09/2025 08:06:05	256	£27.2300	XLON	SAT809PA86
29/09/2025 08:06:05	126	£27.2300	XLON	SAT809PA86
29/09/2025 08:06:05	392	£27.2300	CHIX	13000076X
29/09/2025 08:06:05	260	£27.2300	BATE	0300009EN
29/09/2025 08:06:10	377	€31.3550	CEUX	26000091I
29/09/2025 08:06:10	411	€31.3550	XAMS	20250929194561
29/09/2025 08:06:37	808	€31.3800	XAMS	20250929198401
29/09/2025 08:06:42	683	£27.2500	XLON	SAT809PABT
29/09/2025 08:07:06	104	£27.2600	XLON	SAT809PACJ
29/09/2025 08:07:06	98	£27.2600	BATE	0300009GD
29/09/2025 08:07:06	98	£27.2600	CHIX	13000079Y
29/09/2025 08:07:06	578	€31.3900	CEUX	2600009AY
29/09/2025 08:07:06	522	€31.3900	XAMS	20250929201985
29/09/2025 08:07:08	267	£27.2600	CHIX	1300007A2
29/09/2025 08:07:08	253	£27.2600	BATE	0300009GJ
29/09/2025 08:07:08	388	£27.2600	XLON	SAT809PACR
29/09/2025 08:07:37	762	€31.3900	CEUX	2600009GN
29/09/2025 08:07:37	341	€31.3900	CEUX	2600009GN
29/09/2025 08:07:45	205	£27.2550	XLON	SAT809PAEN
29/09/2025 08:08:01	363	£27.2650	XLON	SAT809PAE7
29/09/2025 08:08:01	344	£27.2650	BATE	0300009HB
29/09/2025 08:08:11	262	£27.2650	XLON	SAT809PAFL
29/09/2025 08:08:11	193	£27.2650	CHIX	1300007CD
29/09/2025 08:08:11	213	£27.2650	BATE	0300009HZ
29/09/2025 08:08:11	500	€31.3950	CEUX	2600009MW
29/09/2025 08:08:11	624	€31.3950	XAMS	20250929208385
29/09/2025 08:08:38	240	£27.2400	XLON	SAT809PBGX
29/09/2025 08:08:38	234	£27.2400	CHIX	1300007DO
29/09/2025 08:08:38	229	£27.2400	BATE	0300009IE
29/09/2025 08:08:38	547	€31.3700	CEUX	2600009SH
29/09/2025 08:08:38	507	€31.3700	XAMS	20250929210945
29/09/2025 08:09:06	274	£27.2350	XLON	SAT809PBH6
29/09/2025 08:09:08	67	£27.2350	XLON	SAT809PBH6
29/09/2025 08:09:08	45	£27.2350	BATE	0300009JF
29/09/2025 08:09:08	483	£27.2350	CHIX	1300007FT
29/09/2025 08:09:08	427	£27.2350	BATE	0300009JF
29/09/2025 08:09:08	547	€31.3600	XAMS	20250929212737
29/09/2025 08:09:16	1	£27.2350	XLON	SAT809PBIN
29/09/2025 08:09:49	263	£27.2400	XLON	SAT809PBKP
29/09/2025 08:09:49	75	£27.2400	BATE	0300009LF
29/09/2025 08:09:49	446	£27.2400	BATE	0300009LF
29/09/2025 08:09:49	248	£27.2400	CHIX	1300007IJ
29/09/2025 08:09:49	75	£27.2400	CHIX	1300007IJ
29/09/2025 08:09:49	163	£27.2400	CHIX	1300007IJ
29/09/2025 08:09:49	327	€31.3650	CEUX	260000AG5
29/09/2025 08:09:49	253	€31.3650	XAMS	20250929214273
29/09/2025 08:10:12	179	£27.2500	XLON	SAT809PBMS
29/09/2025 08:10:12	476	£27.2500	CHIX	1300007KA
29/09/2025 08:10:12	397	£27.2500	BATE	0300009M5
29/09/2025 08:10:12	464	€31.3800	CEUX	260000AMI
29/09/2025 08:10:12	494	€31.3800	CEUX	260000AMI
29/09/2025 08:10:12	1119	€31.3800	CEUX	260000AMK

29/09/2025 08:10:41	248	£27.2250	XLON	SAT809PBNN
29/09/2025 08:10:41	122	£27.2250	XLON	SAT809PBNO
29/09/2025 08:10:41	228	£27.2250	XLON	SAT809PBNO
29/09/2025 08:10:41	171	€31.3500	CEUX	260000AX8
29/09/2025 08:10:41	203	€31.3500	CEUX	260000AX8
29/09/2025 08:10:41	217	€31.3500	CEUX	260000AX8
29/09/2025 08:10:41	360	€31.3500	XAMS	20250929220161
29/09/2025 08:10:44	75	£27.2250	BATE	0300009MT
29/09/2025 08:10:44	31	£27.2250	XLON	SAT809PBNU
29/09/2025 08:10:44	141	£27.2250	XLON	SAT809PBNU
29/09/2025 08:10:44	44	£27.2250	BATE	0300009MT
29/09/2025 08:10:55	61	£27.2250	XLON	SAT809PBOI
29/09/2025 08:10:55	5	£27.2250	BATE	0300009N0
29/09/2025 08:11:08	48	£27.2350	XLON	SAT809PBRA
29/09/2025 08:11:08	50	£27.2350	XLON	SAT809PBRB
29/09/2025 08:11:11	252	€31.3600	XAMS	20250929222977
29/09/2025 08:11:11	273	€31.3600	XAMS	20250929222977
29/09/2025 08:11:16	258	€31.3750	XAMS	20250929224513
29/09/2025 08:11:16	137	€31.3750	XAMS	20250929224513
29/09/2025 08:11:16	57	€31.3750	XAMS	20250929224513
29/09/2025 08:11:17	281	£27.2450	XLON	SAT809PBSR
29/09/2025 08:11:17	221	£27.2450	BATE	0300009O4
29/09/2025 08:11:17	307	£27.2450	CHIX	1300007OP
29/09/2025 08:11:41	55	€31.3550	CEUX	260000BF9
29/09/2025 08:11:41	866	€31.3550	CEUX	260000BF9
29/09/2025 08:11:48	415	£27.2300	XLON	SAT809PBTP
29/09/2025 08:11:57	301	£27.2300	XLON	SAT809PBTP
29/09/2025 08:11:57	81	£27.2300	XLON	SAT809PBTP
29/09/2025 08:12:01	15	£27.2350	XLON	SAT809PBU0
29/09/2025 08:12:22	621	€31.3750	CEUX	260000BSW
29/09/2025 08:12:25	552	£27.2550	XLON	SAT809PBXR
29/09/2025 08:12:26	28	£27.2550	XLON	SAT809PBXR
29/09/2025 08:12:46	357	€31.3750	CEUX	260000BY8
29/09/2025 08:12:57	291	£27.2600	XLON	SAT809PBZ9
29/09/2025 08:12:57	286	£27.2600	BATE	0300009QX
29/09/2025 08:12:57	262	€31.3800	XAMS	20250929237313
29/09/2025 08:13:08	433	€31.3800	CEUX	260000C6O
29/09/2025 08:13:08	396	€31.3800	XAMS	20250929240897
29/09/2025 08:13:36	241	£27.2700	CHIX	1300007WT
29/09/2025 08:13:36	296	£27.2700	XLON	SAT809PB3T
29/09/2025 08:13:40	140	€31.3900	CEUX	260000CFA
29/09/2025 08:13:40	86	€31.3900	CEUX	260000CFA
29/09/2025 08:13:40	122	€31.3900	CEUX	260000CFA
29/09/2025 08:13:40	75	€31.3900	CEUX	260000CFA
29/09/2025 08:13:40	411	€31.3900	XAMS	20250929243713
29/09/2025 08:13:54	451	£27.2700	BATE	0300009ST
29/09/2025 08:13:54	110	£27.2700	BATE	0300009ST
29/09/2025 08:14:21	551	€31.3950	CEUX	260000CT3
29/09/2025 08:14:21	539	€31.3950	XAMS	20250929248577
29/09/2025 08:14:29	132	£27.2700	CHIX	1300007ZM
29/09/2025 08:14:29	262	£27.2700	XLON	SAT809PB82
29/09/2025 08:14:35	71	£27.2750	CHIX	13000080E
29/09/2025 08:14:35	87	£27.2750	XLON	SAT809PB9G
29/09/2025 08:14:51	67	£27.2650	XLON	SAT809PBAX
29/09/2025 08:15:14	307	£27.2800	BATE	0300009W7
29/09/2025 08:15:14	54	£27.2800	XLON	SAT809PBCI
29/09/2025 08:15:14	135	£27.2800	XLON	SAT809PBCI
29/09/2025 08:15:14	382	€31.4050	XAMS	20250929253697

29/09/2025 08:15:14	682	€31.4050	XAMS	20250929253697
29/09/2025 08:15:14	923	€31.4050	XAMS	20250929254209
29/09/2025 08:15:26	9	£27.2750	CHIX	130000832
29/09/2025 08:15:26	344	£27.2750	CHIX	130000832
29/09/2025 08:15:26	225	£27.2750	BATE	0300009WR
29/09/2025 08:15:26	130	£27.2750	BATE	0300009WR
29/09/2025 08:15:58	132	£27.2600	XLON	SAT809PCGG
29/09/2025 08:16:00	549	£27.2700	CHIX	13000085S
29/09/2025 08:16:00	89	€31.3900	XAMS	20250929258305
29/09/2025 08:16:00	389	€31.3900	XAMS	20250929258305
29/09/2025 08:16:00	973	€31.3900	XAMS	20250929258817
29/09/2025 08:16:39	127	£27.2800	XLON	SAT809PCID
29/09/2025 08:16:49	210	£27.2800	CHIX	13000087V
29/09/2025 08:16:49	109	£27.2800	XLON	SAT809PCJD
29/09/2025 08:16:52	205	€31.4000	CEUX	260000DY3
29/09/2025 08:17:05	57	£27.2850	XLON	SAT809PCK6
29/09/2025 08:17:12	63	£27.2900	BATE	030000A0T
29/09/2025 08:17:12	161	€31.4150	CEUX	260000E28
29/09/2025 08:17:12	147	€31.4150	XAMS	20250929263169
29/09/2025 08:17:18	385	£27.2950	XLON	SAT809PCL4
29/09/2025 08:17:18	169	£27.2950	XLON	SAT809PCL4
29/09/2025 08:17:26	332	£27.3000	XLON	SAT809PCMK
29/09/2025 08:17:26	240	£27.3000	CHIX	13000089H
29/09/2025 08:17:26	524	€31.4250	XAMS	20250929264193
29/09/2025 08:17:45	212	€31.4200	CEUX	260000E8N
29/09/2025 08:17:45	283	€31.4200	XAMS	20250929264961
29/09/2025 08:17:56	262	£27.2900	BATE	030000A21
29/09/2025 08:17:56	167	£27.2900	XLON	SAT809PCNZ
29/09/2025 08:17:56	145	£27.2900	CHIX	1300008AI
29/09/2025 08:18:31	161	£27.2900	XLON	SAT809PCQ8
29/09/2025 08:18:31	121	£27.2900	CHIX	1300008CX
29/09/2025 08:18:31	170	£27.2900	BATE	030000A3R
29/09/2025 08:18:31	653	€31.4150	XAMS	20250929267777
29/09/2025 08:18:50	124	€31.4050	CEUX	260000EM9
29/09/2025 08:18:50	164	€31.4050	CEUX	260000EM9
29/09/2025 08:18:50	196	€31.4050	XAMS	20250929269057
29/09/2025 08:18:50	168	€31.4050	XAMS	20250929269057
29/09/2025 08:18:50	23	€31.4050	XAMS	20250929269057
29/09/2025 08:19:03	145	£27.2750	XLON	SAT809PCW7
29/09/2025 08:19:14	106	£27.2750	XLON	SAT809PCX2
29/09/2025 08:19:14	209	£27.2750	XLON	SAT809PCX3
29/09/2025 08:19:22	167	€31.4100	CEUX	260000EUL
29/09/2025 08:19:38	385	£27.2850	XLON	SAT809PCYF
29/09/2025 08:19:38	64	£27.2850	XLON	SAT809PCYF
29/09/2025 08:19:38	107	€31.4100	CEUX	260000EUL
29/09/2025 08:19:38	378	€31.4100	XAMS	20250929272897
29/09/2025 08:19:49	99	£27.2850	XLON	SAT809PCYF
29/09/2025 08:19:55	373	€31.4050	CEUX	260000F07
29/09/2025 08:19:55	295	€31.4050	XAMS	20250929273409
29/09/2025 08:20:04	308	£27.2850	XLON	SAT809PC01
29/09/2025 08:20:16	64	£27.2900	BATE	030000A8M
29/09/2025 08:20:16	97	£27.2900	XLON	SAT809PC11
29/09/2025 08:20:16	110	€31.4200	XAMS	20250929275457
29/09/2025 08:20:16	524	€31.4200	XAMS	20250929275713
29/09/2025 08:20:29	54	£27.2900	XLON	SAT809PC2A
29/09/2025 08:20:40	33	£27.2900	BATE	030000A96
29/09/2025 08:20:40	31	£27.2900	XLON	SAT809PC3W
29/09/2025 08:20:43	192	£27.2850	XLON	SAT809PC3C

29/09/2025 08:20:43	168	£27.2850	CHIX	1300008LC
29/09/2025 08:20:43	198	£27.2850	BATE	030000A9B
29/09/2025 08:20:43	27	£27.2850	CHIX	1300008LC
29/09/2025 08:20:57	223	£27.2800	XLON	SAT809PC4C
29/09/2025 08:20:57	131	£27.2800	XLON	SAT809PC5G
29/09/2025 08:20:57	209	£27.2800	XLON	SAT809PC5H
29/09/2025 08:20:57	2	£27.2800	XLON	SAT809PC5H
29/09/2025 08:20:57	136	€31.4050	CEUX	260000FCK
29/09/2025 08:20:57	146	€31.4050	CEUX	260000FCK
29/09/2025 08:20:57	39	€31.4050	CEUX	260000FCK
29/09/2025 08:20:57	314	€31.4050	XAMS	20250929279041
29/09/2025 08:21:37	222	£27.2800	XLON	SAT809PC7Y
29/09/2025 08:21:53	68	£27.2850	BATE	030000ABQ
29/09/2025 08:21:59	282	£27.2850	BATE	030000AC4
29/09/2025 08:21:59	343	€31.4100	XAMS	20250929280321
29/09/2025 08:21:59	319	€31.4150	XAMS	20250929280321
29/09/2025 08:21:59	24	€31.4150	XAMS	20250929280833
29/09/2025 08:21:59	252	€31.4150	XAMS	20250929280833
29/09/2025 08:21:59	311	€31.4150	XAMS	20250929280833
29/09/2025 08:21:59	57	€31.4150	XAMS	20250929280833
29/09/2025 08:22:00	157	£27.2800	CHIX	1300008OT
29/09/2025 08:22:00	183	£27.2800	XLON	SAT809PC9I
29/09/2025 08:22:00	203	£27.2800	BATE	030000ACA
29/09/2025 08:22:40	445	£27.2850	XLON	SAT809PCDY
29/09/2025 08:22:48	631	€31.4200	CEUX	260000G45
29/09/2025 08:22:48	645	€31.4200	CEUX	260000G46
29/09/2025 08:23:07	128	£27.2750	XLON	SAT809PCFX
29/09/2025 08:23:07	151	£27.2750	XLON	SAT809PCF0
29/09/2025 08:23:13	51	€31.4100	XAMS	20250929288513
29/09/2025 08:23:21	1	£27.2850	BATE	030000AFX
29/09/2025 08:23:24	172	£27.2900	BATE	030000AG2
29/09/2025 08:23:31	783	€31.4200	CEUX	260000GEA
29/09/2025 08:23:43	123	£27.2850	XLON	SAT809PDHQ
29/09/2025 08:23:49	209	£27.2900	BATE	030000AGQ
29/09/2025 08:23:49	366	€31.4200	CEUX	260000GL3
29/09/2025 08:23:49	426	€31.4200	XAMS	20250929291841
29/09/2025 08:24:06	200	£27.2800	XLON	SAT809PDI6
29/09/2025 08:24:06	77	£27.2800	XLON	SAT809PDI9
29/09/2025 08:24:14	84	£27.2800	XLON	SAT809PDIC
29/09/2025 08:24:14	31	£27.2800	BATE	030000AHD
29/09/2025 08:24:14	54	£27.2800	BATE	030000AHD
29/09/2025 08:24:14	90	£27.2800	CHIX	1300008UF
29/09/2025 08:24:31	81	€31.4000	CEUX	260000GWM
29/09/2025 08:24:31	244	€31.4000	CEUX	260000GWM
29/09/2025 08:24:31	194	€31.4000	XAMS	20250929295681
29/09/2025 08:24:35	105	£27.2750	CHIX	1300008VN
29/09/2025 08:24:35	154	£27.2750	BATE	030000AI9
29/09/2025 08:24:35	209	£27.2750	XLON	SAT809PDKH
29/09/2025 08:24:45	42	£27.2750	XLON	SAT809PDK3
29/09/2025 08:24:59	31	£27.2800	XLON	SAT809PDL3
29/09/2025 08:25:05	225	€31.4200	CEUX	260000H4Q
29/09/2025 08:25:12	37	£27.2900	XLON	SAT809PDMO
29/09/2025 08:25:12	261	€31.4200	XAMS	20250929301825
29/09/2025 08:25:23	292	£27.2850	XLON	SAT809PDMW
29/09/2025 08:25:23	258	€31.4200	CEUX	260000HAU
29/09/2025 08:25:23	226	€31.4200	XAMS	20250929302849
29/09/2025 08:25:24	139	£27.2850	XLON	SAT809PDMW
29/09/2025 08:25:48	441	£27.2850	XLON	SAT809PDN0

29/09/2025 08:25:49	69	€31.4100	CEUX	260000HH9
29/09/2025 08:25:49	166	€31.4100	CEUX	260000HH9
29/09/2025 08:25:49	242	€31.4100	XAMS	20250929304897
29/09/2025 08:27:11	203	£27.3000	XLON	SAT809PDQ4
29/09/2025 08:27:11	133	£27.3000	XLON	SAT809PDQ4
29/09/2025 08:27:11	116	£27.3000	XLON	SAT809PDQ6
29/09/2025 08:27:11	432	€31.4300	XAMS	20250929307201
29/09/2025 08:27:11	5	€31.4300	XAMS	20250929307201
29/09/2025 08:27:11	53	€31.4300	XAMS	20250929307201
29/09/2025 08:27:13	130	£27.2950	XLON	SAT809PDQ8
29/09/2025 08:27:13	356	€31.4300	XAMS	20250929308225
29/09/2025 08:27:13	513	€31.4300	XAMS	20250929308481
29/09/2025 08:27:55	16	£27.3050	CHIX	13000094S
29/09/2025 08:27:55	342	£27.3050	CHIX	13000094T
29/09/2025 08:27:55	185	€31.4350	XAMS	20250929311041
29/09/2025 08:27:55	153	€31.4350	XAMS	20250929311041
29/09/2025 08:28:18	245	£27.3050	BATE	030000AOZ
29/09/2025 08:29:04	500	€31.4500	XAMS	20250929313857
29/09/2025 08:29:07	81	£27.3150	XLON	SAT809PDVT
29/09/2025 08:29:07	127	£27.3150	CHIX	13000096Y
29/09/2025 08:29:07	43	£27.3150	CHIX	13000096Z
29/09/2025 08:29:07	113	£27.3150	BATE	030000APX
29/09/2025 08:29:07	34	£27.3150	BATE	030000APY
29/09/2025 08:29:07	427	€31.4500	XAMS	20250929313857
29/09/2025 08:29:07	955	€31.4500	XAMS	20250929314369
29/09/2025 08:29:16	160	£27.3100	XLON	SAT809PDVD
29/09/2025 08:29:16	106	£27.3100	XLON	SAT809PDVD
29/09/2025 08:29:21	269	£27.3050	BATE	030000AQI
29/09/2025 08:29:21	266	£27.3050	BATE	030000AQJ
29/09/2025 08:29:21	166	£27.3050	CHIX	130000981
29/09/2025 08:29:21	121	£27.3050	XLON	SAT809PDWX
29/09/2025 08:29:21	134	£27.3050	XLON	SAT809PDWY
29/09/2025 08:29:21	162	£27.3050	CHIX	130000982
29/09/2025 08:29:21	481	€31.4350	CEUX	260000IR9
29/09/2025 08:29:21	190	€31.4350	XAMS	20250929314881
29/09/2025 08:29:43	72	£27.3050	BATE	030000ARN
29/09/2025 08:29:43	68	£27.3050	BATE	030000ARN
29/09/2025 08:29:43	228	£27.3050	CHIX	13000099J
29/09/2025 08:29:43	58	£27.3050	XLON	SAT809PDXV
29/09/2025 08:29:43	60	£27.3050	CHIX	13000099K
29/09/2025 08:29:43	58	£27.3050	BATE	030000ARQ
29/09/2025 08:29:50	330	€31.4350	CEUX	260000IX0
29/09/2025 08:29:50	224	€31.4350	XAMS	20250929315137
29/09/2025 08:29:50	84	€31.4350	XAMS	20250929315137
29/09/2025 08:29:50	15	€31.4350	XAMS	20250929315137
29/09/2025 08:30:11	556	£27.3100	CHIX	1300009C6
29/09/2025 08:30:30	21	€31.4350	CEUX	260000JDN
29/09/2025 08:30:30	448	€31.4350	CEUX	260000JDN
29/09/2025 08:30:30	11	€31.4350	CEUX	260000JDN
29/09/2025 08:30:30	98	€31.4350	XAMS	20250929316161
29/09/2025 08:30:30	97	€31.4350	XAMS	20250929316161
29/09/2025 08:30:30	97	€31.4350	XAMS	20250929316161
29/09/2025 08:30:41	135	€31.4350	CEUX	260000JH3
29/09/2025 08:30:46	321	€31.4400	CEUX	260000JI7
29/09/2025 08:30:46	311	€31.4400	XAMS	20250929317697
29/09/2025 08:30:47	75	£27.3100	XLON	SAT809PD3W
29/09/2025 08:30:47	259	£27.3100	BATE	030000AWG
29/09/2025 08:30:47	137	£27.3100	CHIX	1300009F7

29/09/2025 08:30:47	101	£27.3100	XLON	SAT809PD3W
29/09/2025 08:31:00	2	£27.3000	BATE	030000AWX
29/09/2025 08:31:13	150	£27.3050	XLON	SAT809PD5P
29/09/2025 08:31:13	48	£27.3050	XLON	SAT809PD5P
29/09/2025 08:31:13	184	£27.3050	CHIX	1300009H8
29/09/2025 08:31:13	187	£27.3050	BATE	030000AXA
29/09/2025 08:31:14	252	€31.4300	XAMS	20250929318977
29/09/2025 08:31:14	344	€31.4300	CEUX	260000JQJ
29/09/2025 08:31:14	63	€31.4300	XAMS	20250929318977
29/09/2025 08:31:45	176	£27.3050	CHIX	1300009IU
29/09/2025 08:31:45	267	£27.3050	BATE	030000AY6
29/09/2025 08:31:45	645	€31.4350	CEUX	260000JXF
29/09/2025 08:32:27	131	£27.3100	CHIX	1300009LG
29/09/2025 08:32:27	214	£27.3100	BATE	030000AZY
29/09/2025 08:32:27	205	£27.3100	XLON	SAT809PDAO
29/09/2025 08:32:27	252	€31.4400	CEUX	260000K82
29/09/2025 08:32:27	27	€31.4400	CEUX	260000K82
29/09/2025 08:32:27	219	€31.4400	XAMS	20250929325889
29/09/2025 08:32:40	205	£27.3100	BATE	030000B0M
29/09/2025 08:32:40	203	£27.3100	CHIX	1300009MC
29/09/2025 08:32:40	67	£27.3100	XLON	SAT809PDA8
29/09/2025 08:32:40	106	£27.3100	XLON	SAT809PDA8
29/09/2025 08:32:43	257	€31.4400	CEUX	260000KBH
29/09/2025 08:32:43	238	€31.4400	XAMS	20250929327169
29/09/2025 08:33:07	539	£27.3050	XLON	SAT809PDCT
29/09/2025 08:33:19	671	€31.4350	CEUX	260000KO6
29/09/2025 08:33:57	264	£27.3050	CHIX	1300009QD
29/09/2025 08:33:57	285	£27.3050	BATE	030000B3N
29/09/2025 08:33:57	143	€31.4350	CEUX	260000KYB
29/09/2025 08:33:57	181	€31.4350	CEUX	260000KYB
29/09/2025 08:33:57	224	€31.4350	XAMS	20250929331521
29/09/2025 08:33:57	107	€31.4350	XAMS	20250929331521
29/09/2025 08:34:04	275	£27.3000	CHIX	1300009QS
29/09/2025 08:34:15	328	€31.4300	CEUX	260000L2O
29/09/2025 08:34:15	132	€31.4300	XAMS	20250929332801
29/09/2025 08:34:15	164	€31.4300	XAMS	20250929332801
29/09/2025 08:34:28	189	£27.2950	XLON	SAT809PDFO
29/09/2025 08:34:28	203	£27.2950	CHIX	1300009RL
29/09/2025 08:34:28	199	£27.2950	BATE	030000B4G
29/09/2025 08:34:52	86	€31.4250	CEUX	260000LC1
29/09/2025 08:34:52	432	€31.4250	XAMS	20250929334337
29/09/2025 08:34:52	86	€31.4250	XAMS	20250929334337
29/09/2025 08:34:52	68	€31.4250	CEUX	260000LC2
29/09/2025 08:35:03	153	£27.2900	XLON	SAT809PEHG
29/09/2025 08:35:03	121	£27.2900	CHIX	1300009T7
29/09/2025 08:35:03	225	£27.2900	BATE	030000B5F
29/09/2025 08:35:03	84	£27.2900	CHIX	1300009T7
29/09/2025 08:35:14	278	€31.4200	CEUX	260000LHB
29/09/2025 08:35:14	353	€31.4200	XAMS	20250929335361
29/09/2025 08:35:36	266	£27.2850	CHIX	1300009UY
29/09/2025 08:35:36	55	£27.2850	BATE	030000B6A
29/09/2025 08:35:37	584	€31.4150	CEUX	260000LNF
29/09/2025 08:35:37	1	€31.4150	CEUX	260000LNF
29/09/2025 08:35:38	57	€31.4150	CEUX	260000LNF
29/09/2025 08:36:07	70	€31.4150	CEUX	260000LUX
29/09/2025 08:36:10	348	€31.4150	CEUX	260000LUX
29/09/2025 08:36:10	138	€31.4150	XAMS	20250929337921
29/09/2025 08:36:10	137	€31.4150	XAMS	20250929337921

29/09/2025 08:36:10	137	€31.4150	XAMS	20250929337921
29/09/2025 08:36:26	123	£27.2850	XLON	SAT809PELL
29/09/2025 08:36:26	77	£27.2850	CHIX	1300009XV
29/09/2025 08:36:26	148	£27.2850	BATE	030000B7P
29/09/2025 08:36:31	242	£27.2900	CHIX	1300009Y3
29/09/2025 08:36:33	268	£27.2900	XLON	SAT809PEL4
29/09/2025 08:36:33	279	£27.2900	CHIX	1300009YB
29/09/2025 08:37:53	433	£27.3150	XLON	SAT809PERN
29/09/2025 08:37:53	448	£27.3150	XLON	SAT809PERO
29/09/2025 08:37:53	505	€31.4550	XAMS	20250929345857
29/09/2025 08:37:53	827	€31.4550	XAMS	20250929346113
29/09/2025 08:37:53	68	€31.4500	CEUX	260000ML4
29/09/2025 08:37:53	245	€31.4500	CEUX	260000ML4
29/09/2025 08:37:53	106	€31.4500	CEUX	260000ML4
29/09/2025 08:37:53	81	€31.4500	CEUX	260000ML4
29/09/2025 08:38:05	173	£27.3050	XLON	SAT809PER3
29/09/2025 08:38:05	179	£27.3050	BATE	030000BBJ
29/09/2025 08:38:05	113	£27.3050	CHIX	130000A2U
29/09/2025 08:38:31	219	£27.3050	XLON	SAT809PETJ
29/09/2025 08:38:31	245	£27.3050	CHIX	130000A3M
29/09/2025 08:38:31	50	€31.4400	CEUX	260000MVG
29/09/2025 08:38:31	84	€31.4400	CEUX	260000MVG
29/09/2025 08:38:31	21	€31.4400	CEUX	260000MVG
29/09/2025 08:38:31	200	€31.4400	XAMS	20250929350465
29/09/2025 08:39:19	298	£27.3050	XLON	SAT809PEUB
29/09/2025 08:39:19	76	£27.3050	CHIX	130000A77
29/09/2025 08:39:19	106	£27.3050	XLON	SAT809PEUC
29/09/2025 08:39:19	109	£27.3050	CHIX	130000A78
29/09/2025 08:39:40	161	£27.3000	XLON	SAT809PEVB
29/09/2025 08:39:40	188	£27.3000	CHIX	130000A7P
29/09/2025 08:39:40	208	£27.3000	BATE	030000BEQ
29/09/2025 08:39:40	366	€31.4400	CEUX	260000NBN
29/09/2025 08:39:40	341	€31.4400	CEUX	260000NBO
29/09/2025 08:40:01	169	€31.4300	CEUX	260000NH1
29/09/2025 08:40:01	190	€31.4300	XAMS	20250929354049
29/09/2025 08:40:03	110	£27.2900	XLON	SAT809PEZS
29/09/2025 08:40:03	158	£27.2900	CHIX	130000AAT
29/09/2025 08:40:03	190	£27.2900	BATE	030000BH6
29/09/2025 08:40:30	336	€31.4250	CEUX	260000NP4
29/09/2025 08:40:30	23	€31.4250	CEUX	260000NP4
29/09/2025 08:40:58	440	£27.3000	XLON	SAT809PE29
29/09/2025 08:40:58	363	€31.4350	XAMS	20250929357633
29/09/2025 08:41:51	321	£27.3100	XLON	SAT809PE7M
29/09/2025 08:41:51	347	£27.3100	XLON	SAT809PE7N
29/09/2025 08:41:51	365	£27.3100	CHIX	130000AHD
29/09/2025 08:41:51	356	£27.3100	CHIX	130000AHE
29/09/2025 08:42:12	288	€31.4450	CEUX	260000OC0
29/09/2025 08:42:12	291	€31.4450	CEUX	260000OC1
29/09/2025 08:42:14	152	£27.3100	XLON	SAT809PE81
29/09/2025 08:42:14	168	£27.3100	XLON	SAT809PE82
29/09/2025 08:42:14	192	€31.4450	XAMS	20250929359169
29/09/2025 08:42:14	43	€31.4450	XAMS	20250929359425
29/09/2025 08:42:14	151	€31.4450	XAMS	20250929359425
29/09/2025 08:42:27	210	€31.4500	CEUX	260000ODS
29/09/2025 08:42:27	56	€31.4500	XAMS	20250929362241
29/09/2025 08:42:27	198	€31.4500	CEUX	260000ODU
29/09/2025 08:42:27	180	€31.4500	XAMS	20250929362753
29/09/2025 08:43:04	79	£27.3150	XLON	SAT809PEAM

29/09/2025 08:43:04	85	£27.3150	CHIX	130000AJX
29/09/2025 08:43:04	159	£27.3150	BATE	030000BN7
29/09/2025 08:43:04	415	€31.4500	CEUX	260000OJI
29/09/2025 08:43:04	232	€31.4500	XAMS	20250929366081
29/09/2025 08:43:06	153	£27.3100	BATE	030000BNC
29/09/2025 08:43:06	148	£27.3100	CHIX	130000AK1
29/09/2025 08:43:06	131	£27.3100	XLON	SAT809PEAU
29/09/2025 08:43:21	514	€31.4500	CEUX	260000OO3
29/09/2025 08:43:21	131	€31.4500	CEUX	260000OO3
29/09/2025 08:43:57	188	£27.3150	XLON	SAT809PEDO
29/09/2025 08:43:57	261	£27.3150	CHIX	130000ALZ
29/09/2025 08:43:57	180	€31.4500	CEUX	260000OSR
29/09/2025 08:43:57	140	€31.4500	CEUX	260000OSR
29/09/2025 08:43:57	26	€31.4500	CEUX	260000OSR
29/09/2025 08:43:57	321	€31.4500	XAMS	20250929368129
29/09/2025 08:44:46	147	£27.3100	XLON	SAT809PFG6
29/09/2025 08:44:46	137	£27.3100	XLON	SAT809PFG7
29/09/2025 08:44:46	161	£27.3100	CHIX	130000AOI
29/09/2025 08:44:46	160	£27.3100	BATE	030000BPU
29/09/2025 08:44:46	159	£27.3100	BATE	030000BPV
29/09/2025 08:44:46	161	£27.3100	CHIX	130000AOJ
29/09/2025 08:44:48	250	€31.4400	CEUX	260000P2B
29/09/2025 08:44:48	183	€31.4400	CEUX	260000P2C
29/09/2025 08:44:48	119	€31.4400	XAMS	20250929369665
29/09/2025 08:44:48	158	€31.4400	XAMS	20250929369921
29/09/2025 08:45:15	195	£27.2900	BATE	030000BR6
29/09/2025 08:45:15	21	£27.2900	BATE	030000BR6
29/09/2025 08:45:15	180	£27.2900	CHIX	130000AQM
29/09/2025 08:45:15	159	£27.2900	XLON	SAT809PFH6
29/09/2025 08:45:15	450	€31.4200	CEUX	260000P9R
29/09/2025 08:45:15	95	€31.4200	CEUX	260000P9R
29/09/2025 08:45:16	46	€31.4200	CEUX	260000P9R
29/09/2025 08:45:16	377	€31.4200	XAMS	20250929371969
29/09/2025 08:45:56	188	£27.2800	XLON	SAT809PFJC
29/09/2025 08:45:56	185	£27.2800	CHIX	130000ASK
29/09/2025 08:45:56	185	£27.2800	BATE	030000BSJ
29/09/2025 08:46:46	351	£27.2750	BATE	030000BTV
29/09/2025 08:46:46	17	£27.2750	BATE	030000BTW
29/09/2025 08:46:46	245	£27.2750	CHIX	130000AUC
29/09/2025 08:46:46	246	£27.2750	BATE	030000BTW
29/09/2025 08:46:46	7	£27.2750	CHIX	130000AUD
29/09/2025 08:46:46	252	£27.2750	CHIX	130000AUD
29/09/2025 08:46:46	21	£27.2750	CHIX	130000AUD
29/09/2025 08:46:46	28	£27.2750	CHIX	130000AUG
29/09/2025 08:46:46	26	£27.2750	CHIX	130000AUG
29/09/2025 08:46:46	84	£27.2750	CHIX	130000AUI
29/09/2025 08:46:46	54	£27.2750	XLON	SAT809PFLS
29/09/2025 08:46:46	86	£27.2750	XLON	SAT809PFLT
29/09/2025 08:46:46	58	£27.2750	BATE	030000BTY
29/09/2025 08:46:46	56	£27.2750	BATE	030000BTZ
29/09/2025 08:46:46	656	€31.4050	CEUX	260000PSR
29/09/2025 08:46:46	291	€31.4050	CEUX	260000PSS
29/09/2025 08:46:46	319	€31.4050	XAMS	20250929373249
29/09/2025 08:46:46	511	€31.4050	XAMS	20250929373505
29/09/2025 08:46:47	3	£27.2750	CHIX	130000AUI
29/09/2025 08:46:47	37	£27.2750	BATE	030000BTZ
29/09/2025 08:47:15	217	£27.2850	CHIX	130000AVJ
29/09/2025 08:47:15	169	€31.4150	XAMS	20250929377601

29/09/2025 08:47:15	424	€31.4150	XAMS	20250929377857
29/09/2025 08:47:15	173	€31.4150	CEUX	260000PYJ
29/09/2025 08:47:15	406	€31.4150	CEUX	260000PYK
29/09/2025 08:47:24	75	£27.2850	XLON	SAT809PFMA
29/09/2025 08:47:26	47	£27.2850	CHIX	130000AVZ
29/09/2025 08:47:26	53	£27.2850	BATE	030000BV2
29/09/2025 08:47:26	22	£27.2850	XLON	SAT809PFMB
29/09/2025 08:47:26	29	£27.2850	XLON	SAT809PFMB
29/09/2025 08:47:48	442	£27.2900	BATE	030000BVR
29/09/2025 08:47:50	340	€31.4250	XAMS	20250929383489
29/09/2025 08:48:27	489	€31.4250	XAMS	20250929384001
29/09/2025 08:48:46	102	£27.2850	XLON	SAT809PFPQ
29/09/2025 08:48:46	128	£27.2850	BATE	030000BX4
29/09/2025 08:48:46	118	£27.2850	CHIX	130000AY8
29/09/2025 08:48:46	109	£27.2850	XLON	SAT809PFPT
29/09/2025 08:48:46	127	£27.2850	BATE	030000BX5
29/09/2025 08:48:46	117	£27.2850	CHIX	130000AY9
29/09/2025 08:48:46	56	€31.4150	XAMS	20250929384513
29/09/2025 08:48:46	432	€31.4150	XAMS	20250929384513
29/09/2025 08:49:28	141	£27.2950	BATE	030000BY5
29/09/2025 08:49:28	98	£27.2950	CHIX	130000AZJ
29/09/2025 08:49:28	101	£27.2950	XLON	SAT809PFRL
29/09/2025 08:49:28	26	€31.4250	CEUX	260000QLK
29/09/2025 08:49:28	348	€31.4250	CEUX	260000QLM
29/09/2025 08:50:07	92	€31.4300	CEUX	260000QV8
29/09/2025 08:50:13	114	£27.2950	CHIX	130000B0Y
29/09/2025 08:50:13	133	£27.2950	BATE	030000BZE
29/09/2025 08:50:13	115	£27.2950	BATE	030000BZF
29/09/2025 08:50:13	116	£27.2950	CHIX	130000B0Z
29/09/2025 08:50:13	102	£27.2950	XLON	SAT809PFSB
29/09/2025 08:50:13	122	£27.2950	XLON	SAT809PFSC
29/09/2025 08:50:13	98	€31.4300	CEUX	260000QV8
29/09/2025 08:50:13	173	€31.4300	XAMS	20250929385537
29/09/2025 08:50:13	249	€31.4300	CEUX	260000QWW
29/09/2025 08:50:13	267	€31.4300	XAMS	20250929386305
29/09/2025 08:50:38	128	£27.3000	XLON	SAT809PFVB
29/09/2025 08:50:38	35	£27.3000	XLON	SAT809PFVB
29/09/2025 08:50:54	54	£27.3050	XLON	SAT809PFW8
29/09/2025 08:50:57	105	£27.3050	XLON	SAT809PFW8
29/09/2025 08:50:58	254	€31.4400	CEUX	260000R94
29/09/2025 08:50:58	242	€31.4400	XAMS	20250929388353
29/09/2025 08:51:14	74	£27.2950	CHIX	130000B4P
29/09/2025 08:51:14	169	£27.2950	XLON	SAT809PFXD
29/09/2025 08:51:14	36	£27.2950	CHIX	130000B4P
29/09/2025 08:51:14	75	£27.2950	BATE	030000C1J
29/09/2025 08:51:14	99	£27.2950	BATE	030000C1J
29/09/2025 08:51:41	176	€31.4300	CEUX	260000RI4
29/09/2025 08:51:41	183	€31.4300	XAMS	20250929391937
29/09/2025 08:51:45	94	£27.2900	XLON	SAT809PFZ1
29/09/2025 08:51:45	173	£27.2900	BATE	030000C28
29/09/2025 08:51:45	165	£27.2900	CHIX	130000B5Q
29/09/2025 08:51:45	1	£27.2900	CHIX	130000B5Q
29/09/2025 08:52:11	127	£27.2900	BATE	030000C2L
29/09/2025 08:52:11	111	£27.2900	CHIX	130000B6K
29/09/2025 08:52:11	61	£27.2900	BATE	030000C2L
29/09/2025 08:52:11	165	£27.2900	XLON	SAT809PF0W
29/09/2025 08:52:33	156	€31.4250	CEUX	260000RS4
29/09/2025 08:52:33	23	€31.4250	CEUX	260000RS4

29/09/2025 08:52:33	180	€31.4250	XAMS	20250929396289
29/09/2025 08:53:09	190	£27.2900	BATE	030000C3P
29/09/2025 08:53:09	81	£27.2900	CHIX	130000B8H
29/09/2025 08:53:15	211	€31.4250	CEUX	260000S04
29/09/2025 08:53:19	145	€31.4250	XAMS	20250929396545
29/09/2025 08:53:45	680	€31.4250	CEUX	260000S62
29/09/2025 08:54:19	258	£27.3000	XLON	SAT809PF66
29/09/2025 08:54:19	82	£27.3000	XLON	SAT809PF66
29/09/2025 08:54:33	315	£27.3100	XLON	SAT809PF7T
29/09/2025 08:54:33	21	£27.3100	XLON	SAT809PF7T
29/09/2025 08:54:34	309	£27.3100	XLON	SAT809PF7V
29/09/2025 08:54:34	35	£27.3100	XLON	SAT809PF7V
29/09/2025 08:54:34	540	€31.4450	XAMS	20250929398081
29/09/2025 08:54:34	93	€31.4450	XAMS	20250929398081
29/09/2025 08:54:34	350	€31.4450	XAMS	20250929398593
29/09/2025 08:54:38	50	£27.3100	XLON	SAT809PF75
29/09/2025 08:54:38	50	£27.3100	XLON	SAT809PF75
29/09/2025 08:54:38	242	£27.3100	XLON	SAT809PF75
29/09/2025 08:55:01	365	€31.4550	XAMS	20250929403457
29/09/2025 08:55:08	50	£27.3200	XLON	SAT809PF96
29/09/2025 08:55:08	285	£27.3200	XLON	SAT809PF96
29/09/2025 08:55:39	38	£27.3200	XLON	SAT809PFBS
29/09/2025 08:55:39	172	£27.3200	XLON	SAT809PFBS
29/09/2025 08:55:39	81	£27.3200	XLON	SAT809PFBS
29/09/2025 08:55:39	449	£27.3200	XLON	SAT809PFBV
29/09/2025 08:55:39	172	€31.4550	CEUX	260000SRZ
29/09/2025 08:55:39	176	€31.4550	XAMS	20250929403969
29/09/2025 08:55:54	318	€31.4550	XAMS	20250929405249
29/09/2025 08:55:54	23	€31.4550	XAMS	20250929405249
29/09/2025 08:56:12	383	€31.4500	CEUX	260000SY0
29/09/2025 08:56:12	290	€31.4500	XAMS	20250929406273
29/09/2025 08:56:13	3	£27.3150	XLON	SAT809PFDL
29/09/2025 08:56:15	339	£27.3150	XLON	SAT809PFDL
29/09/2025 08:56:19	34	£27.3150	CHIX	130000BG0
29/09/2025 08:56:58	652	€31.4600	XAMS	20250929411137
29/09/2025 08:57:03	50	£27.3200	XLON	SAT809PFFO
29/09/2025 08:57:03	17	£27.3200	BATE	030000C9X
29/09/2025 08:58:00	351	€31.4650	XAMS	20250929413441
29/09/2025 08:58:00	186	€31.4650	XAMS	20250929413697
29/09/2025 08:58:00	155	€31.4650	XAMS	20250929413697
29/09/2025 08:58:00	37	€31.4650	XAMS	20250929414209
29/09/2025 08:58:00	223	€31.4650	XAMS	20250929414209
29/09/2025 08:58:05	28	€31.4650	XAMS	20250929414721
29/09/2025 08:58:05	340	€31.4650	XAMS	20250929414721
29/09/2025 08:58:11	337	€31.4650	XAMS	20250929415233
29/09/2025 08:58:11	340	€31.4650	XAMS	20250929415489
29/09/2025 08:58:15	165	£27.3250	BATE	030000CD7
29/09/2025 08:58:15	175	£27.3250	BATE	030000CD8
29/09/2025 08:58:15	167	£27.3250	CHIX	130000BMF
29/09/2025 08:58:15	174	£27.3250	XLON	SAT809QGJ9
29/09/2025 08:58:15	188	£27.3250	XLON	SAT809QGJA
29/09/2025 08:58:15	183	£27.3250	CHIX	130000BMG
29/09/2025 08:58:20	334	£27.3250	XLON	SAT809QGJF
29/09/2025 08:58:21	126	£27.3250	XLON	SAT809QGKQ
29/09/2025 08:58:21	144	£27.3250	XLON	SAT809QGKR
29/09/2025 08:58:31	21	€31.4650	CEUX	260000TM0
29/09/2025 08:59:15	72	£27.3250	XLON	SAT809QGMP
29/09/2025 08:59:15	72	£27.3250	XLON	SAT809QGMQ

29/09/2025 08:59:15	68	£27.3250	CHIX	130000BPJ
29/09/2025 08:59:15	68	£27.3250	BATE	030000CF8
29/09/2025 08:59:15	67	£27.3250	BATE	030000CF9
29/09/2025 08:59:15	67	£27.3250	CHIX	130000BPK
29/09/2025 08:59:15	171	€31.4650	CEUX	260000TM0
29/09/2025 08:59:15	419	€31.4650	CEUX	260000TM0
29/09/2025 08:59:15	575	€31.4650	CEUX	260000TSQ
29/09/2025 08:59:15	512	€31.4650	XAMS	20250929417281
29/09/2025 08:59:15	165	€31.4650	XAMS	20250929417537
29/09/2025 08:59:15	384	€31.4650	XAMS	20250929417537
29/09/2025 08:59:20	221	£27.3250	XLON	SAT809QGM3
29/09/2025 08:59:20	249	£27.3250	XLON	SAT809QGM3
29/09/2025 08:59:30	129	£27.3200	XLON	SAT809QGNS
29/09/2025 08:59:30	139	£27.3200	XLON	SAT809QGNT
29/09/2025 08:59:30	160	£27.3200	BATE	030000CFM
29/09/2025 08:59:30	143	£27.3200	CHIX	130000BQ9
29/09/2025 08:59:30	5	£27.3200	XLON	SAT809QGNT
29/09/2025 08:59:30	163	£27.3200	BATE	030000CFN
29/09/2025 08:59:30	150	£27.3200	CHIX	130000BQA
29/09/2025 09:00:00	233	£27.3150	BATE	030000CH0
29/09/2025 09:00:00	112	£27.3150	CHIX	130000BRY
29/09/2025 09:00:00	99	£27.3150	XLON	SAT809QGQH
29/09/2025 09:00:17	239	£27.3100	XLON	SAT809QGR4
29/09/2025 09:00:17	308	£27.3100	CHIX	130000BSQ
29/09/2025 09:00:17	218	£27.3100	BATE	030000CIA
29/09/2025 09:00:43	246	£27.2900	XLON	SAT809QGTK
29/09/2025 09:00:43	253	£27.2900	BATE	030000CJB
29/09/2025 09:00:43	269	£27.2900	CHIX	130000BTM
29/09/2025 09:00:43	271	€31.4250	CEUX	260000UMJ
29/09/2025 09:00:43	114	€31.4250	XAMS	20250929425473
29/09/2025 09:00:43	113	€31.4250	XAMS	20250929425473
29/09/2025 09:01:54	216	£27.3000	XLON	SAT809QGV0
29/09/2025 09:01:54	284	£27.3000	XLON	SAT809QGV0
29/09/2025 09:01:54	42	£27.3000	XLON	SAT809QGV2
29/09/2025 09:02:11	116	£27.3000	XLON	SAT809QGV2
29/09/2025 09:02:11	645	£27.3000	XLON	SAT809QGVF
29/09/2025 09:02:18	131	€31.4400	XAMS	20250929428545
29/09/2025 09:02:18	666	€31.4400	XAMS	20250929428545
29/09/2025 09:02:44	108	£27.3050	XLON	SAT809QGXA
29/09/2025 09:02:44	110	£27.3050	CHIX	130000BYN
29/09/2025 09:02:44	114	£27.3050	BATE	030000CN9
29/09/2025 09:02:44	221	€31.4450	XAMS	20250929430337
29/09/2025 09:02:44	140	€31.4450	XAMS	20250929430337
29/09/2025 09:02:44	371	€31.4450	XAMS	20250929430337
29/09/2025 09:02:44	15	€31.4450	XAMS	20250929430337
29/09/2025 09:02:44	30	€31.4450	XAMS	20250929430337
29/09/2025 09:02:44	647	€31.4450	XAMS	20250929431617
29/09/2025 09:02:44	144	€31.4450	XAMS	20250929431617
29/09/2025 09:04:06	359	€31.4700	XAMS	20250929434689
29/09/2025 09:04:06	138	€31.4700	XAMS	20250929434945
29/09/2025 09:04:06	214	€31.4700	XAMS	20250929434945
29/09/2025 09:04:06	69	€31.4700	XAMS	20250929435457
29/09/2025 09:04:06	285	€31.4700	XAMS	20250929435457
29/09/2025 09:04:06	3	€31.4700	XAMS	20250929435969
29/09/2025 09:04:06	295	€31.4700	XAMS	20250929435969
29/09/2025 09:04:06	59	€31.4700	XAMS	20250929435969
29/09/2025 09:04:06	341	€31.4700	XAMS	20250929436737
29/09/2025 09:04:06	15	€31.4700	XAMS	20250929436737

29/09/2025 09:04:06	9	€31.4700	XAMS	20250929436737
29/09/2025 09:04:22	168	£27.3250	XLON	SAT809QG04
29/09/2025 09:04:22	287	£27.3250	XLON	SAT809QG05
29/09/2025 09:04:22	173	£27.3250	CHIX	130000C2N
29/09/2025 09:04:22	294	£27.3250	CHIX	130000C2O
29/09/2025 09:04:22	337	€31.4700	XAMS	20250929442369
29/09/2025 09:04:22	281	€31.4700	XAMS	20250929442625
29/09/2025 09:04:22	333	€31.4700	CEUX	260000VU8
29/09/2025 09:04:22	351	€31.4700	CEUX	260000VU9
29/09/2025 09:04:33	77	£27.3150	XLON	SAT809QG1N
29/09/2025 09:04:33	89	£27.3150	XLON	SAT809QG1O
29/09/2025 09:04:33	129	£27.3150	CHIX	130000C33
29/09/2025 09:04:33	140	£27.3150	BATE	030000CQK
29/09/2025 09:04:33	136	£27.3150	BATE	030000CQL
29/09/2025 09:04:33	104	£27.3150	CHIX	130000C34
29/09/2025 09:05:15	80	£27.3050	XLON	SAT809QG3Q
29/09/2025 09:05:15	143	£27.3050	BATE	030000CRO
29/09/2025 09:05:15	108	£27.3050	CHIX	130000C4N
29/09/2025 09:05:36	305	£27.3050	BATE	030000CSE
29/09/2025 09:05:36	239	£27.3050	CHIX	130000C5X
29/09/2025 09:05:36	239	£27.3050	XLON	SAT809QG4Q
29/09/2025 09:05:36	325	€31.4450	XAMS	20250929449537
29/09/2025 09:05:36	59	€31.4450	XAMS	20250929449537
29/09/2025 09:05:36	268	€31.4450	CEUX	260000W99
29/09/2025 09:05:36	138	€31.4450	CEUX	260000W99
29/09/2025 09:06:35	178	€31.4550	CEUX	260000WJ8
29/09/2025 09:06:35	168	€31.4550	XAMS	20250929453889
29/09/2025 09:06:35	7	€31.4550	XAMS	20250929453889
29/09/2025 09:06:46	600	£27.3100	XLON	SAT809QG6X
29/09/2025 09:06:46	176	£27.3100	XLON	SAT809QG6X
29/09/2025 09:06:46	327	£27.3100	XLON	SAT809QG6Z
29/09/2025 09:06:46	197	€31.4550	CEUX	260000WM1
29/09/2025 09:06:46	145	€31.4550	XAMS	20250929455169
29/09/2025 09:07:14	166	€31.4550	CEUX	260000WQT
29/09/2025 09:07:14	173	€31.4550	XAMS	20250929456961
29/09/2025 09:07:57	202	€31.4550	CEUX	260000WYF
29/09/2025 09:07:57	140	€31.4550	XAMS	20250929458497
29/09/2025 09:07:57	11	€31.4550	XAMS	20250929458497
29/09/2025 09:07:58	177	£27.3100	XLON	SAT809QG74
29/09/2025 09:07:58	191	£27.3100	XLON	SAT809QG75
29/09/2025 09:07:58	165	£27.3100	CHIX	130000CBW
29/09/2025 09:07:58	150	£27.3100	CHIX	130000CBY
29/09/2025 09:08:07	31	£27.3050	XLON	SAT809QG8G
29/09/2025 09:08:07	68	£27.3050	XLON	SAT809QG8G
29/09/2025 09:08:07	145	£27.3050	CHIX	130000CC8
29/09/2025 09:08:07	98	£27.3050	BATE	030000CWQ
29/09/2025 09:08:07	294	€31.4500	CEUX	260000WZQ
29/09/2025 09:08:07	112	€31.4500	XAMS	20250929459777
29/09/2025 09:08:07	75	€31.4500	XAMS	20250929459777
29/09/2025 09:08:42	251	£27.3050	BATE	030000CXJ
29/09/2025 09:08:42	217	£27.3050	CHIX	130000CCY
29/09/2025 09:08:42	516	€31.4450	CEUX	260000X4W
29/09/2025 09:09:55	550	£27.3150	XLON	SAT809QGAB
29/09/2025 09:09:55	468	£27.3150	XLON	SAT809QGAC
29/09/2025 09:09:55	478	€31.4600	XAMS	20250929463873
29/09/2025 09:09:55	493	€31.4600	XAMS	20250929464129
29/09/2025 09:10:14	190	£27.3100	CHIX	130000CFL
29/09/2025 09:10:14	149	£27.3100	XLON	SAT809QGBT

29/09/2025 09:10:14	199	£27.3100	BATE	030000CZF
29/09/2025 09:10:20	328	€31.4550	CEUX	260000XM1
29/09/2025 09:10:20	312	€31.4550	XAMS	20250929466433
29/09/2025 09:10:22	72	£27.3100	XLON	SAT809QGDX
29/09/2025 09:10:25	110	£27.3100	BATE	030000CZO
29/09/2025 09:10:40	146	£27.3100	XLON	SAT809QGDX
29/09/2025 09:10:40	117	£27.3100	BATE	030000CZO
29/09/2025 09:10:40	201	£27.3100	CHIX	130000CGH
29/09/2025 09:11:19	151	£27.3100	CHIX	130000CHW
29/09/2025 09:11:19	144	£27.3100	BATE	030000D0U
29/09/2025 09:11:19	219	£27.3100	BATE	030000D0V
29/09/2025 09:11:19	229	£27.3100	CHIX	130000CHX
29/09/2025 09:11:19	170	£27.3100	XLON	SAT809QHH4
29/09/2025 09:11:19	262	£27.3100	XLON	SAT809QHH5
29/09/2025 09:11:19	134	€31.4550	CEUX	260000XUW
29/09/2025 09:11:19	191	€31.4550	CEUX	260000XUW
29/09/2025 09:11:19	304	€31.4550	CEUX	260000XUY
29/09/2025 09:11:19	307	€31.4550	XAMS	20250929467201
29/09/2025 09:11:19	347	€31.4550	XAMS	20250929467457
29/09/2025 09:11:33	392	€31.4450	CEUX	260000XY2
29/09/2025 09:11:33	131	€31.4450	XAMS	20250929469249
29/09/2025 09:11:33	130	€31.4450	XAMS	20250929469249
29/09/2025 09:12:29	173	£27.3100	BATE	030000D1Z
29/09/2025 09:12:29	147	£27.3100	BATE	030000D20
29/09/2025 09:12:29	186	€31.4550	CEUX	260000Y3G
29/09/2025 09:12:46	129	£27.3100	BATE	030000D2C
29/09/2025 09:12:46	48	£27.3100	BATE	030000D2D
29/09/2025 09:12:46	75	£27.3100	BATE	030000D2D
29/09/2025 09:12:55	62	£27.3100	BATE	030000D2T
29/09/2025 09:12:55	17	£27.3100	XLON	SAT809QHNP
29/09/2025 09:12:55	65	£27.3100	BATE	030000D2U
29/09/2025 09:12:55	59	€31.4550	CEUX	260000Y7Z
29/09/2025 09:12:55	184	€31.4550	CEUX	260000Y80
29/09/2025 09:12:55	104	€31.4550	XAMS	20250929472577
29/09/2025 09:12:55	179	€31.4550	XAMS	20250929472833
29/09/2025 09:13:13	25	€31.4550	CEUX	260000YA8
29/09/2025 09:13:25	41	£27.3150	XLON	SAT809QHOX
29/09/2025 09:13:25	38	£27.3150	XLON	SAT809QHOY
29/09/2025 09:13:25	47	£27.3150	BATE	030000D3C
29/09/2025 09:13:25	30	£27.3150	CHIX	130000CL9
29/09/2025 09:13:25	45	£27.3150	BATE	030000D3D
29/09/2025 09:13:26	7	£27.3150	CHIX	130000CL9
29/09/2025 09:13:26	284	€31.4600	CEUX	260000YBL
29/09/2025 09:13:26	210	€31.4600	XAMS	20250929475393
29/09/2025 09:13:54	121	£27.3150	CHIX	130000CMU
29/09/2025 09:14:01	245	€31.4600	CEUX	260000YFU
29/09/2025 09:14:01	172	€31.4600	CEUX	260000YFV
29/09/2025 09:14:01	243	€31.4600	XAMS	20250929477185
29/09/2025 09:14:01	171	€31.4600	XAMS	20250929477441
29/09/2025 09:14:02	428	£27.3150	CHIX	130000CMZ
29/09/2025 09:14:13	190	£27.3100	BATE	030000D4J
29/09/2025 09:14:13	19	£27.3100	BATE	030000D4J
29/09/2025 09:14:13	199	£27.3100	BATE	030000D4L
29/09/2025 09:14:14	233	£27.3100	XLON	SAT809QHQB
29/09/2025 09:14:14	218	£27.3100	XLON	SAT809QHQC
29/09/2025 09:14:14	132	£27.3100	CHIX	130000CN6
29/09/2025 09:14:14	160	£27.3100	CHIX	130000CN7
29/09/2025 09:15:10	96	£27.3050	XLON	SAT809QHSA

29/09/2025 09:15:10	92	£27.3050	XLON	SAT809QHSB
29/09/2025 09:15:10	134	£27.3050	CHIX	130000CP7
29/09/2025 09:15:10	110	£27.3050	BATE	030000D69
29/09/2025 09:15:10	105	£27.3050	BATE	030000D6A
29/09/2025 09:15:10	129	£27.3050	CHIX	130000CP8
29/09/2025 09:15:10	191	€31.4500	CEUX	260000YNT
29/09/2025 09:15:10	217	€31.4500	CEUX	260000YNU
29/09/2025 09:15:10	149	€31.4500	XAMS	20250929478721
29/09/2025 09:15:10	146	€31.4500	XAMS	20250929478977
29/09/2025 09:15:57	35	£27.2950	BATE	030000D7Y
29/09/2025 09:16:05	3	£27.2950	XLON	SAT809QHU7
29/09/2025 09:16:14	97	£27.2950	XLON	SAT809QHU7
29/09/2025 09:16:14	114	£27.2950	CHIX	130000CTM
29/09/2025 09:16:15	73	£27.2950	BATE	030000D7Y
29/09/2025 09:16:15	224	€31.4350	CEUX	260000YV2
29/09/2025 09:16:15	108	€31.4350	XAMS	20250929481025
29/09/2025 09:16:15	22	€31.4350	XAMS	20250929481025
29/09/2025 09:16:15	1	€31.4350	CEUX	260000YV2
29/09/2025 09:16:15	329	€31.4350	CEUX	260000YV4
29/09/2025 09:16:15	252	€31.4350	XAMS	20250929481537
29/09/2025 09:16:15	13	€31.4350	XAMS	20250929481537
29/09/2025 09:16:15	56	€31.4350	XAMS	20250929481537
29/09/2025 09:16:50	233	€31.4400	CEUX	260000Z1U
29/09/2025 09:17:12	324	£27.3050	CHIX	130000CVA
29/09/2025 09:17:13	286	£27.3050	CHIX	130000CVB
29/09/2025 09:17:13	280	£27.3050	CHIX	130000CVC
29/09/2025 09:17:13	279	£27.3050	XLON	SAT809QHYA
29/09/2025 09:17:13	283	£27.3050	XLON	SAT809QHYB
29/09/2025 09:17:33	424	€31.4550	XAMS	20250929485889
29/09/2025 09:17:33	253	€31.4550	XAMS	20250929486145
29/09/2025 09:17:33	213	€31.4550	XAMS	20250929486145
29/09/2025 09:17:33	58	€31.4550	XAMS	20250929486145
29/09/2025 09:17:39	521	€31.4550	XAMS	20250929486913
29/09/2025 09:17:51	112	£27.3050	BATE	030000DAN
29/09/2025 09:18:22	52	£27.3100	XLON	SAT809QH1C
29/09/2025 09:18:22	79	£27.3100	BATE	030000DB7
29/09/2025 09:18:22	77	£27.3100	CHIX	130000CX7
29/09/2025 09:18:35	202	£27.3050	BATE	030000DBO
29/09/2025 09:18:35	195	£27.3050	CHIX	130000CXY
29/09/2025 09:18:35	166	£27.3050	XLON	SAT809QH2I
29/09/2025 09:18:35	388	€31.4500	CEUX	260000ZH0
29/09/2025 09:18:35	325	€31.4500	CEUX	260000ZH1
29/09/2025 09:18:35	130	€31.4500	XAMS	20250929487937
29/09/2025 09:18:35	120	€31.4500	XAMS	20250929487937
29/09/2025 09:18:35	277	€31.4500	XAMS	20250929488449
29/09/2025 09:18:52	171	£27.2950	XLON	SAT809QH3J
29/09/2025 09:18:52	218	£27.2950	CHIX	130000CYX
29/09/2025 09:18:52	192	£27.2950	BATE	030000DC8
29/09/2025 09:18:52	97	€31.4450	CEUX	260000ZIS
29/09/2025 09:18:52	251	€31.4450	CEUX	260000ZIS
29/09/2025 09:18:52	197	€31.4450	XAMS	20250929489217
29/09/2025 09:18:52	83	€31.4450	XAMS	20250929489217
29/09/2025 09:19:04	411	€31.4400	CEUX	260000ZKV
29/09/2025 09:19:32	171	£27.2900	CHIX	130000CZN
29/09/2025 09:19:32	344	£27.2900	BATE	030000DDK
29/09/2025 09:19:32	164	£27.2900	XLON	SAT809QH55
29/09/2025 09:19:32	198	€31.4400	CEUX	260000ZNL
29/09/2025 09:19:32	140	€31.4400	XAMS	20250929490497

29/09/2025 09:19:32	5	€31.4400	XAMS	20250929490497
29/09/2025 09:20:03	336	£27.3000	BATE	030000DEI
29/09/2025 09:20:03	333	£27.3000	CHIX	130000D0I
29/09/2025 09:20:03	281	€31.4500	XAMS	20250929493569
29/09/2025 09:20:03	56	€31.4500	XAMS	20250929493569
29/09/2025 09:20:03	447	€31.4500	XAMS	20250929493569
29/09/2025 09:20:03	29	€31.4500	XAMS	20250929494337
29/09/2025 09:20:03	308	€31.4500	XAMS	20250929494337
29/09/2025 09:20:03	404	€31.4500	XAMS	20250929494337
29/09/2025 09:20:17	203	£27.2950	XLON	SAT809QH89
29/09/2025 09:20:21	23	£27.2950	BATE	030000DFA
29/09/2025 09:20:33	169	£27.2950	XLON	SAT809QH9R
29/09/2025 09:20:33	157	£27.2950	BATE	030000DFN
29/09/2025 09:20:44	50	£27.3000	XLON	SAT809QH96
29/09/2025 09:20:53	356	€31.4550	CEUX	260000ZYH
29/09/2025 09:20:53	293	€31.4550	XAMS	20250929497665
29/09/2025 09:21:09	40	£27.3000	BATE	030000DGP
29/09/2025 09:21:09	195	£27.3000	BATE	030000DGQ
29/09/2025 09:21:09	37	£27.3000	CHIX	130000D30
29/09/2025 09:21:09	4	£27.3000	XLON	SAT809QH96
29/09/2025 09:21:09	147	£27.3000	XLON	SAT809QHBM
29/09/2025 09:21:09	197	£27.3000	CHIX	130000D31
29/09/2025 09:21:15	252	£27.3000	BATE	030000DGY
29/09/2025 09:21:36	23	£27.3100	BATE	030000DHI
29/09/2025 09:22:54	590	£27.3150	XLON	SAT809QHF2
29/09/2025 09:22:54	313	£27.3150	XLON	SAT809QHF3
29/09/2025 09:22:54	361	€31.4700	XAMS	20250929500737
29/09/2025 09:22:54	340	€31.4700	XAMS	20250929500993
29/09/2025 09:22:54	346	€31.4700	XAMS	20250929501249
29/09/2025 09:22:54	350	€31.4700	XAMS	20250929501505
29/09/2025 09:22:55	191	£27.3150	CHIX	130000D6P
29/09/2025 09:22:55	196	£27.3150	CHIX	130000D6Q
29/09/2025 09:22:55	197	£27.3150	BATE	030000DJ5
29/09/2025 09:22:55	177	£27.3150	XLON	SAT809QHF8
29/09/2025 09:22:55	183	£27.3150	XLON	SAT809QHF9
29/09/2025 09:22:55	186	£27.3150	BATE	030000DJ6
29/09/2025 09:22:55	276	€31.4700	XAMS	20250929502017
29/09/2025 09:22:55	224	€31.4700	XAMS	20250929502273
29/09/2025 09:22:55	69	€31.4700	XAMS	20250929502273
29/09/2025 09:22:55	338	€31.4700	CEUX	2600010D8
29/09/2025 09:22:55	317	€31.4700	CEUX	2600010D9
29/09/2025 09:23:11	107	£27.3150	XLON	SAT809QIGN
29/09/2025 09:23:11	244	£27.3150	XLON	SAT809QIGO
29/09/2025 09:23:47	106	£27.3150	XLON	SAT809QIHI
29/09/2025 09:23:47	121	£27.3150	BATE	030000DKK
29/09/2025 09:23:47	115	£27.3150	CHIX	130000D8Q
29/09/2025 09:24:23	179	£27.3150	XLON	SAT809QIH3
29/09/2025 09:24:23	178	£27.3150	CHIX	130000D9W
29/09/2025 09:24:23	184	£27.3150	BATE	030000DLA
29/09/2025 09:24:23	276	€31.4700	CEUX	2600010LK
29/09/2025 09:24:23	203	€31.4700	XAMS	20250929505089
29/09/2025 09:24:39	38	£27.3100	BATE	030000DLO
29/09/2025 09:24:39	195	£27.3100	BATE	030000DLO
29/09/2025 09:24:56	111	£27.3100	XLON	SAT809QI18
29/09/2025 09:24:56	120	£27.3100	BATE	030000DLX
29/09/2025 09:24:56	125	£27.3100	CHIX	130000DAU
29/09/2025 09:24:56	263	€31.4650	CEUX	2600010VJ
29/09/2025 09:24:56	189	€31.4650	XAMS	20250929509697

29/09/2025 09:24:56	58	€31.4650	XAMS	20250929509697
29/09/2025 09:25:26	168	£27.3050	CHIX	130000DBI
29/09/2025 09:25:26	144	£27.3050	XLON	SAT809QIK0
29/09/2025 09:25:26	155	£27.3050	BATE	030000DMK
29/09/2025 09:25:26	258	€31.4600	CEUX	260001104
29/09/2025 09:25:26	207	€31.4600	XAMS	20250929510977
29/09/2025 09:25:37	108	€31.4550	XAMS	20250929514049
29/09/2025 09:25:37	212	€31.4550	XAMS	20250929514049
29/09/2025 09:25:37	178	€31.4550	XAMS	20250929514049
29/09/2025 09:25:54	124	£27.3000	XLON	SAT809QILV
29/09/2025 09:26:33	84	€31.4650	XAMS	20250929516097
29/09/2025 09:26:33	371	€31.4650	XAMS	20250929516097
29/09/2025 09:26:33	15	€31.4650	XAMS	20250929516097
29/09/2025 09:26:33	22	€31.4650	XAMS	20250929516097
29/09/2025 09:27:00	300	£27.3150	XLON	SAT809QINF
29/09/2025 09:27:00	170	£27.3150	XLON	SAT809QINF
29/09/2025 09:27:00	344	£27.3150	XLON	SAT809QIOH
29/09/2025 09:27:11	9	£27.3200	XLON	SAT809QIOV
29/09/2025 09:27:36	35	£27.3200	XLON	SAT809QIOV
29/09/2025 09:28:00	157	£27.3250	XLON	SAT809QIQL
29/09/2025 09:28:00	43	£27.3250	XLON	SAT809QIQM
29/09/2025 09:28:31	200	€31.4900	XAMS	20250929527361
29/09/2025 09:28:31	416	€31.4900	XAMS	20250929527361
29/09/2025 09:28:37	90	£27.3400	BATE	030000DQV
29/09/2025 09:28:37	131	£27.3400	BATE	030000DQW
29/09/2025 09:28:37	17	£27.3400	XLON	SAT809QISP
29/09/2025 09:28:48	449	£27.3450	XLON	SAT809QITO
29/09/2025 09:28:49	69	£27.3450	XLON	SAT809QITQ
29/09/2025 09:28:49	124	£27.3450	XLON	SAT809QITR
29/09/2025 09:28:50	302	€31.5000	XAMS	20250929529409
29/09/2025 09:28:50	50	€31.5000	XAMS	20250929529409
29/09/2025 09:28:50	100	€31.5000	XAMS	20250929529409
29/09/2025 09:28:50	20	€31.5000	XAMS	20250929529409
29/09/2025 09:28:50	25	€31.5000	XAMS	20250929529409
29/09/2025 09:28:50	15	€31.5000	XAMS	20250929529409
29/09/2025 09:28:50	50	€31.5000	XAMS	20250929529409
29/09/2025 09:28:50	65	€31.5000	XAMS	20250929529409
29/09/2025 09:28:50	585	€31.5000	XAMS	20250929531457
29/09/2025 09:28:50	14	€31.5000	XAMS	20250929531457
29/09/2025 09:28:50	39	€31.5000	XAMS	20250929531457
29/09/2025 09:28:56	115	£27.3450	XLON	SAT809QITZ
29/09/2025 09:28:56	162	£27.3450	XLON	SAT809QITO
29/09/2025 09:28:56	154	£27.3450	BATE	030000DRB
29/09/2025 09:28:56	147	£27.3450	BATE	030000DRC
29/09/2025 09:28:56	287	€31.5050	XAMS	20250929539393
29/09/2025 09:28:56	80	€31.5050	XAMS	20250929539393
29/09/2025 09:28:56	15	€31.5050	XAMS	20250929540161
29/09/2025 09:28:56	451	€31.5050	XAMS	20250929540161
29/09/2025 09:29:10	46	£27.3500	XLON	SAT809QITD
29/09/2025 09:29:10	11	£27.3500	XLON	SAT809QITE
29/09/2025 09:29:10	33	£27.3500	XLON	SAT809QITE
29/09/2025 09:29:15	39	£27.3500	XLON	SAT809QIUI
29/09/2025 09:29:15	38	£27.3500	XLON	SAT809QIUJ
29/09/2025 09:29:15	22	£27.3500	CHIX	130000DHT
29/09/2025 09:29:15	37	£27.3500	BATE	030000DRQ
29/09/2025 09:29:15	35	£27.3500	BATE	030000DRR
29/09/2025 09:29:24	15	£27.3500	CHIX	130000DHW
29/09/2025 09:29:24	35	£27.3500	CHIX	130000DHX

29/09/2025 09:29:48	137	£27.3450	BATE	030000DS9
29/09/2025 09:29:48	122	£27.3450	BATE	030000DSA
29/09/2025 09:29:48	78	£27.3450	XLON	SAT809QIU3
29/09/2025 09:29:48	97	£27.3450	XLON	SAT809QIU4
29/09/2025 09:29:48	134	£27.3450	CHIX	130000DI9
29/09/2025 09:29:48	119	£27.3450	CHIX	130000DIA
29/09/2025 09:30:28	267	£27.3500	XLON	SAT809QIYP
29/09/2025 09:30:28	292	£27.3500	CHIX	130000DLF
29/09/2025 09:30:36	203	€31.5050	CEUX	26000126J
29/09/2025 09:30:36	187	€31.5050	CEUX	26000126L
29/09/2025 09:30:36	138	€31.5050	XAMS	20250929542721
29/09/2025 09:30:36	151	€31.5050	XAMS	20250929542977
29/09/2025 09:31:17	306	£27.3450	XLON	SAT809QIZ9
29/09/2025 09:31:17	211	£27.3450	XLON	SAT809QIZA
29/09/2025 09:31:23	268	£27.3450	CHIX	130000DMQ
29/09/2025 09:31:23	237	£27.3450	CHIX	130000DMR
29/09/2025 09:31:23	157	€31.5000	CEUX	2600012CW
29/09/2025 09:31:24	164	€31.5000	CEUX	2600012CW
29/09/2025 09:31:24	1	€31.5000	CEUX	2600012CW
29/09/2025 09:31:24	170	€31.5000	XAMS	20250929544257
29/09/2025 09:32:01	228	£27.3450	CHIX	130000DNZ
29/09/2025 09:32:01	222	£27.3450	XLON	SAT809QI3W
29/09/2025 09:32:01	285	€31.5000	CEUX	2600012HY
29/09/2025 09:32:01	18	€31.5000	XAMS	20250929545025
29/09/2025 09:32:01	194	€31.5000	XAMS	20250929545025
29/09/2025 09:32:23	159	€31.4900	XAMS	20250929547585
29/09/2025 09:32:23	280	€31.4900	CEUX	2600012N3
29/09/2025 09:32:24	20	£27.3350	BATE	030000DXE
29/09/2025 09:32:30	98	£27.3350	XLON	SAT809QI59
29/09/2025 09:32:30	105	£27.3350	BATE	030000DXI
29/09/2025 09:32:30	111	£27.3350	CHIX	130000DPX
29/09/2025 09:32:30	43	€31.4900	XAMS	20250929547585
29/09/2025 09:32:35	195	€31.4800	CEUX	2600012OP
29/09/2025 09:32:35	101	€31.4800	CEUX	2600012OP
29/09/2025 09:32:35	197	€31.4800	XAMS	20250929549121
29/09/2025 09:32:49	116	£27.3250	CHIX	130000DQG
29/09/2025 09:32:49	120	£27.3250	BATE	030000DXU
29/09/2025 09:32:49	96	£27.3250	XLON	SAT809QI6C
29/09/2025 09:33:25	184	€31.4750	CEUX	2600012WE
29/09/2025 09:33:25	178	€31.4750	XAMS	20250929549889
29/09/2025 09:33:26	73	£27.3200	CHIX	130000DSO
29/09/2025 09:33:26	146	£27.3200	BATE	030000DZ1
29/09/2025 09:33:26	107	£27.3200	XLON	SAT809QI8B
29/09/2025 09:34:43	108	£27.3150	XLON	SAT809QICA
29/09/2025 09:34:43	141	£27.3150	XLON	SAT809QICB
29/09/2025 09:34:43	104	£27.3150	CHIX	130000DV3
29/09/2025 09:34:43	111	£27.3150	BATE	030000E0Y
29/09/2025 09:34:43	126	£27.3150	BATE	030000E0Z
29/09/2025 09:34:43	166	£27.3150	CHIX	130000DV4
29/09/2025 09:34:43	59	€31.4650	CEUX	26000137Z
29/09/2025 09:34:44	169	€31.4650	XAMS	20250929552449
29/09/2025 09:34:44	238	€31.4650	XAMS	20250929552961
29/09/2025 09:34:44	116	€31.4650	CEUX	26000137Z
29/09/2025 09:34:44	90	€31.4650	CEUX	260001381
29/09/2025 09:34:44	181	€31.4650	CEUX	260001381
29/09/2025 09:35:07	259	€31.4700	CEUX	2600013BQ
29/09/2025 09:35:07	112	€31.4700	CEUX	2600013BR
29/09/2025 09:35:31	386	£27.3250	XLON	SAT809QIFJ

29/09/2025 09:36:03	84	£27.3300	XLON	SAT809QJHU
29/09/2025 09:36:03	227	£27.3300	XLON	SAT809QJHV
29/09/2025 09:36:08	112	£27.3300	XLON	SAT809QJH0
29/09/2025 09:36:08	44	£27.3300	XLON	SAT809QJH1
29/09/2025 09:36:08	109	£27.3300	CHIX	130000DXM
29/09/2025 09:36:08	42	£27.3300	CHIX	130000DXN
29/09/2025 09:36:08	231	€31.4750	XAMS	20250929555009
29/09/2025 09:36:08	248	€31.4750	XAMS	20250929555265
29/09/2025 09:36:33	98	£27.3300	CHIX	130000DZI
29/09/2025 09:36:49	338	£27.3350	XLON	SAT809QJLG
29/09/2025 09:36:49	3	£27.3350	XLON	SAT809QJLJ
29/09/2025 09:37:18	445	£27.3400	XLON	SAT809QJNK
29/09/2025 09:37:18	3	£27.3400	XLON	SAT809QJNL
29/09/2025 09:37:22	470	£27.3350	XLON	SAT809QJNS
29/09/2025 09:37:22	448	£27.3350	XLON	SAT809QJNT
29/09/2025 09:37:22	286	€31.4800	CEUX	2600013YF
29/09/2025 09:37:22	283	€31.4800	CEUX	2600013YG
29/09/2025 09:37:22	202	€31.4800	XAMS	20250929556545
29/09/2025 09:37:22	200	€31.4800	XAMS	20250929557057
29/09/2025 09:37:25	511	€31.4800	XAMS	20250929557569
29/09/2025 09:37:25	429	€31.4800	XAMS	20250929557825
29/09/2025 09:37:25	46	€31.4800	XAMS	20250929557825
29/09/2025 09:37:40	448	€31.4850	CEUX	26000142H
29/09/2025 09:37:40	26	€31.4850	CEUX	26000142H
29/09/2025 09:37:40	500	€31.4850	CEUX	26000142J
29/09/2025 09:37:55	179	£27.3350	BATE	030000E7A
29/09/2025 09:37:55	156	£27.3350	XLON	SAT809QJQJ
29/09/2025 09:37:55	97	£27.3350	CHIX	130000E3V
29/09/2025 09:38:25	99	£27.3350	BATE	030000E7Q
29/09/2025 09:38:25	228	£27.3400	XLON	SAT809QJQC
29/09/2025 09:39:19	30	£27.3400	XLON	SAT809QJT8
29/09/2025 09:39:19	2	£27.3400	XLON	SAT809QJT8
29/09/2025 09:39:35	450	£27.3500	XLON	SAT809QJV0
29/09/2025 09:39:35	431	£27.3500	XLON	SAT809QJV1
29/09/2025 09:39:40	212	£27.3500	XLON	SAT809QJWH
29/09/2025 09:39:40	245	£27.3500	CHIX	130000E6F
29/09/2025 09:39:40	220	€31.4900	CEUX	2600014LR
29/09/2025 09:39:40	181	€31.4900	CEUX	2600014LT
29/09/2025 09:39:40	263	€31.4900	XAMS	20250929564993
29/09/2025 09:39:40	322	€31.4900	XAMS	20250929566017
29/09/2025 09:40:28	185	€31.4750	CEUX	2600014XL
29/09/2025 09:40:28	156	€31.4750	XAMS	20250929599041
29/09/2025 09:40:30	148	£27.3300	BATE	030000ECQ
29/09/2025 09:40:30	106	£27.3300	CHIX	130000E96
29/09/2025 09:40:30	98	£27.3300	XLON	SAT809QJZQ
29/09/2025 09:40:51	104	£27.3300	XLON	SAT809QJ0T
29/09/2025 09:41:15	234	£27.3350	BATE	030000EDL
29/09/2025 09:41:19	247	€31.4750	CEUX	26000154N
29/09/2025 09:41:19	252	€31.4750	XAMS	20250929601601
29/09/2025 09:41:31	96	£27.3350	XLON	SAT809QJ12
29/09/2025 09:41:31	131	£27.3350	BATE	030000EDR
29/09/2025 09:41:31	110	£27.3350	XLON	SAT809QJ19
29/09/2025 09:41:50	195	£27.3450	XLON	SAT809QJ3Z
29/09/2025 09:41:50	151	£27.3450	BATE	030000EEM
29/09/2025 09:41:50	260	€31.4850	XAMS	20250929613633
29/09/2025 09:41:50	216	€31.4850	XAMS	20250929613633
29/09/2025 09:42:22	130	€31.4900	CEUX	2600015GF
29/09/2025 09:42:22	224	€31.4900	XAMS	20250929614657

29/09/2025 09:42:39	50	£27.3500	XLON	SAT809QJ5A
29/09/2025 09:42:50	35	£27.3500	XLON	SAT809QJ5A
29/09/2025 09:43:02	204	£27.3500	BATE	030000EGO
29/09/2025 09:43:02	269	£27.3500	BATE	030000EGP
29/09/2025 09:43:02	146	£27.3500	XLON	SAT809QJ7G
29/09/2025 09:43:02	193	£27.3500	XLON	SAT809QJ7H
29/09/2025 09:43:26	223	£27.3550	XLON	SAT809QJ8X
29/09/2025 09:43:26	321	£27.3550	XLON	SAT809QJ8X
29/09/2025 09:43:27	197	€31.4950	CEUX	2600015OU
29/09/2025 09:43:36	422	€31.4950	CEUX	2600015OU
29/09/2025 09:43:53	247	£27.3550	XLON	SAT809QJ8F
29/09/2025 09:43:53	335	£27.3550	CHIX	130000EF6
29/09/2025 09:43:53	309	€31.4950	XAMS	20250929616193
29/09/2025 09:43:53	240	€31.4950	CEUX	2600015RL
29/09/2025 09:43:53	56	€31.4950	CEUX	2600015RL
29/09/2025 09:43:53	9	€31.4950	CEUX	2600015RL
29/09/2025 09:44:07	285	€31.4950	CEUX	2600015SR
29/09/2025 09:44:07	217	€31.4950	XAMS	20250929617985
29/09/2025 09:44:28	175	£27.3500	CHIX	130000EFV
29/09/2025 09:44:28	187	£27.3500	XLON	SAT809QJ9D
29/09/2025 09:44:28	185	£27.3500	BATE	030000EIC
29/09/2025 09:44:42	103	€31.4850	XAMS	20250929619009
29/09/2025 09:44:42	364	€31.4850	XAMS	20250929619009
29/09/2025 09:44:42	10	€31.4850	XAMS	20250929619009
29/09/2025 09:45:09	107	£27.3550	CHIX	130000EGE
29/09/2025 09:45:09	43	£27.3550	CHIX	130000EGF
29/09/2025 09:45:09	108	£27.3550	BATE	030000EJ3
29/09/2025 09:45:09	110	£27.3550	XLON	SAT809QJAS
29/09/2025 09:45:09	201	£27.3550	XLON	SAT809QJAT
29/09/2025 09:45:09	193	£27.3550	BATE	030000EJ4
29/09/2025 09:45:26	51	£27.3550	XLON	SAT809QJA4
29/09/2025 09:45:26	53	£27.3550	BATE	030000EJM
29/09/2025 09:45:26	50	£27.3550	CHIX	130000EGW
29/09/2025 09:45:26	176	€31.4900	XAMS	20250929621569
29/09/2025 09:45:26	168	€31.4900	CEUX	26000163X
29/09/2025 09:45:48	139	€31.4850	CEUX	26000165F
29/09/2025 09:46:23	512	€31.5000	XAMS	20250929626177
29/09/2025 09:46:24	71	€31.4950	XAMS	20250929626433
29/09/2025 09:46:42	352	£27.3600	XLON	SAT809QJEU
29/09/2025 09:46:42	349	£27.3600	XLON	SAT809QJEV
29/09/2025 09:46:46	59	€31.4950	CEUX	2600016EY
29/09/2025 09:46:46	21	€31.4950	CEUX	2600016EY
29/09/2025 09:46:46	16	€31.4950	XAMS	20250929626689
29/09/2025 09:46:46	16	€31.4950	XAMS	20250929626689
29/09/2025 09:46:46	16	€31.4950	XAMS	20250929626689
29/09/2025 09:47:46	96	£27.3550	XLON	SAT809QKIR
29/09/2025 09:47:46	219	£27.3550	XLON	SAT809QKIS
29/09/2025 09:47:46	97	£27.3550	CHIX	130000ELF
29/09/2025 09:47:46	216	£27.3550	CHIX	130000ELG
29/09/2025 09:47:46	131	£27.3550	BATE	030000EN7
29/09/2025 09:47:46	247	£27.3550	BATE	030000EN8
29/09/2025 09:47:46	237	€31.4950	CEUX	2600016NK
29/09/2025 09:47:46	272	€31.4950	CEUX	2600016NL
29/09/2025 09:47:46	231	€31.4950	XAMS	20250929627457
29/09/2025 09:47:46	217	€31.4950	XAMS	20250929627713
29/09/2025 09:47:46	15	€31.4950	XAMS	20250929627713
29/09/2025 09:48:21	281	£27.3500	CHIX	130000EMH
29/09/2025 09:48:21	228	£27.3500	BATE	030000ENZ

29/09/2025 09:48:21	194	£27.3500	XLON	SAT809QKJX
29/09/2025 09:48:21	158	£27.3500	XLON	SAT809QKJY
29/09/2025 09:48:21	145	£27.3500	BATE	030000EO0
29/09/2025 09:48:21	1	£27.3500	CHIX	130000EMJ
29/09/2025 09:48:21	135	£27.3500	CHIX	130000EMJ
29/09/2025 09:48:21	267	€31.4900	CEUX	2600016R1
29/09/2025 09:48:21	171	€31.4900	CEUX	2600016R2
29/09/2025 09:48:21	219	€31.4900	XAMS	20250929628737
29/09/2025 09:48:21	168	€31.4900	XAMS	20250929628993
29/09/2025 09:49:01	150	€31.4900	CEUX	2600016UN
29/09/2025 09:49:01	50	€31.4900	CEUX	2600016UN
29/09/2025 09:49:01	144	€31.4900	XAMS	20250929630273
29/09/2025 09:49:08	129	£27.3500	XLON	SAT809QKK7
29/09/2025 09:49:08	5	£27.3500	BATE	030000EPF
29/09/2025 09:49:38	164	€31.4900	CEUX	260001703
29/09/2025 09:49:38	199	€31.4900	CEUX	260001704
29/09/2025 09:49:41	90	€31.4900	CEUX	26000170C
29/09/2025 09:49:41	174	€31.4900	XAMS	20250929632065
29/09/2025 09:49:41	78	€31.4900	XAMS	20250929632577
29/09/2025 09:49:52	98	£27.3500	CHIX	130000EPP
29/09/2025 09:49:52	152	£27.3500	CHIX	130000EPQ
29/09/2025 09:49:52	98	£27.3500	BATE	030000EQB
29/09/2025 09:49:52	99	£27.3500	XLON	SAT809QKNG
29/09/2025 09:49:52	92	£27.3500	XLON	SAT809QKNH
29/09/2025 09:49:52	185	£27.3500	BATE	030000EQC
29/09/2025 09:49:57	28	£27.3500	BATE	030000EQF
29/09/2025 09:50:00	130	£27.3500	BATE	030000EQF
29/09/2025 09:50:00	136	£27.3500	XLON	SAT809QKNU
29/09/2025 09:50:00	149	£27.3500	CHIX	130000EPZ
29/09/2025 09:50:40	137	£27.3450	XLON	SAT809QKPJ
29/09/2025 09:50:40	150	£27.3450	XLON	SAT809QKPK
29/09/2025 09:50:40	159	£27.3450	CHIX	130000ERU
29/09/2025 09:50:40	143	£27.3450	BATE	030000ERY
29/09/2025 09:50:40	161	£27.3450	BATE	030000ERZ
29/09/2025 09:50:40	156	£27.3450	CHIX	130000ERV
29/09/2025 09:50:40	178	€31.4800	CEUX	260001795
29/09/2025 09:50:40	198	€31.4800	CEUX	260001797
29/09/2025 09:50:40	181	€31.4800	XAMS	20250929634113
29/09/2025 09:50:40	169	€31.4800	XAMS	20250929634369
29/09/2025 09:51:37	240	€31.4800	XAMS	20250929638209
29/09/2025 09:51:37	230	€31.4800	XAMS	20250929638465
29/09/2025 09:51:46	271	€31.4800	CEUX	2600017H8
29/09/2025 09:51:46	9	€31.4800	CEUX	2600017HA
29/09/2025 09:51:46	112	€31.4800	CEUX	2600017HA
29/09/2025 09:52:38	351	£27.3500	CHIX	130000EUV
29/09/2025 09:52:38	166	£27.3500	BATE	030000EV8
29/09/2025 09:52:38	129	£27.3500	BATE	030000EV8
29/09/2025 09:52:38	49	€31.4850	CEUX	2600017NY
29/09/2025 09:52:38	147	€31.4850	CEUX	2600017NZ
29/09/2025 09:52:38	34	€31.4850	CEUX	2600017NZ
29/09/2025 09:52:38	82	€31.4850	XAMS	20250929638977
29/09/2025 09:52:38	179	€31.4850	XAMS	20250929639233
29/09/2025 09:52:50	16	£27.3500	BATE	030000EVD
29/09/2025 09:52:50	154	£27.3500	CHIX	130000EV0
29/09/2025 09:52:50	164	£27.3500	CHIX	130000EV1
29/09/2025 09:53:22	88	£27.3500	XLON	SAT809QKYO
29/09/2025 09:53:22	90	£27.3500	XLON	SAT809QKYP
29/09/2025 09:53:41	326	€31.4900	CEUX	2600017V6

29/09/2025 09:53:41	163	€31.4900	CEUX	2600017V6
29/09/2025 09:53:41	190	€31.4900	CEUX	2600017V8
29/09/2025 09:53:45	81	£27.3500	BATE	030000EW4
29/09/2025 09:53:45	57	£27.3500	XLON	SAT809QKY9
29/09/2025 09:53:45	61	£27.3500	XLON	SAT809QKYA
29/09/2025 09:53:45	88	£27.3500	BATE	030000EW5
29/09/2025 09:53:49	55	£27.3500	CHIX	130000EVX
29/09/2025 09:53:49	60	£27.3500	CHIX	130000EVY
29/09/2025 09:53:49	213	€31.4850	CEUX	2600017VP
29/09/2025 09:53:49	237	€31.4850	CEUX	2600017VQ
29/09/2025 09:53:49	158	€31.4850	XAMS	20250929640001
29/09/2025 09:53:49	241	€31.4850	XAMS	20250929640257
29/09/2025 09:54:11	138	£27.3450	XLON	SAT809QKZV
29/09/2025 09:54:11	93	£27.3450	XLON	SAT809QKZW
29/09/2025 09:54:11	147	£27.3450	CHIX	130000EWS
29/09/2025 09:54:11	93	£27.3450	CHIX	130000EWT
29/09/2025 09:54:11	171	£27.3450	BATE	030000EWP
29/09/2025 09:54:11	136	£27.3450	BATE	030000EWQ
29/09/2025 09:55:06	205	€31.4700	CEUX	26000185P
29/09/2025 09:55:06	170	€31.4700	CEUX	26000185Q
29/09/2025 09:55:20	194	£27.3400	BATE	030000EY5
29/09/2025 09:55:23	89	£27.3400	XLON	SAT809QK2S
29/09/2025 09:55:23	111	£27.3400	XLON	SAT809QK2T
29/09/2025 09:55:23	86	£27.3400	BATE	030000EY6
29/09/2025 09:55:23	107	£27.3400	BATE	030000EY7
29/09/2025 09:55:23	85	£27.3400	CHIX	130000EYY
29/09/2025 09:55:23	107	£27.3400	CHIX	130000EYZ
29/09/2025 09:55:23	117	€31.4750	XAMS	20250929640513
29/09/2025 09:55:23	82	€31.4750	XAMS	20250929640513
29/09/2025 09:55:23	141	€31.4750	XAMS	20250929641025
29/09/2025 09:55:25	142	€31.4700	XAMS	20250929643073
29/09/2025 09:55:25	194	€31.4700	CEUX	26000188X
29/09/2025 09:55:41	143	£27.3350	BATE	030000EYH
29/09/2025 09:55:41	138	£27.3350	XLON	SAT809QK2W
29/09/2025 09:55:41	179	£27.3350	CHIX	130000EZ5
29/09/2025 09:56:56	91	£27.3300	XLON	SAT809QK6G
29/09/2025 09:56:56	95	£27.3300	XLON	SAT809QK6H
29/09/2025 09:56:56	28	£27.3300	BATE	030000EZI
29/09/2025 09:56:56	94	£27.3300	BATE	030000EZI
29/09/2025 09:56:56	118	£27.3300	CHIX	130000F0V
29/09/2025 09:56:56	125	£27.3300	BATE	030000EZK
29/09/2025 09:56:56	120	£27.3300	CHIX	130000F0W
29/09/2025 09:56:56	200	€31.4650	CEUX	260001812
29/09/2025 09:56:56	82	€31.4650	XAMS	20250929644353
29/09/2025 09:56:56	76	€31.4650	XAMS	20250929644353
29/09/2025 09:57:08	39	£27.3300	XLON	SAT809QK6O
29/09/2025 09:57:08	40	£27.3300	CHIX	130000F19
29/09/2025 09:57:08	39	£27.3300	XLON	SAT809QK6P
29/09/2025 09:57:08	42	£27.3300	CHIX	130000F1A
29/09/2025 09:57:08	38	£27.3300	BATE	030000EZX
29/09/2025 09:57:08	38	£27.3300	BATE	030000EZY
29/09/2025 09:57:49	56	€31.4650	XAMS	20250929646657
29/09/2025 09:57:49	575	€31.4650	XAMS	20250929646657
29/09/2025 09:57:49	272	€31.4650	XAMS	20250929647169
29/09/2025 09:57:49	229	€31.4650	XAMS	20250929647169
29/09/2025 09:58:53	225	£27.3400	XLON	SAT809QK8M
29/09/2025 09:58:53	107	£27.3400	XLON	SAT809QK8M
29/09/2025 09:59:29	318	€31.4800	XAMS	20250929651521

29/09/2025 09:59:29	370	€31.4800	XAMS	20250929651521
29/09/2025 09:59:29	74	€31.4800	XAMS	20250929651521
29/09/2025 09:59:29	370	€31.4800	XAMS	20250929652545
29/09/2025 09:59:51	52	€31.4800	CEUX	26000190N
29/09/2025 09:59:51	370	€31.4800	XAMS	20250929652801
29/09/2025 09:59:51	217	€31.4800	XAMS	20250929652801
29/09/2025 09:59:51	138	€31.4800	XAMS	20250929652801
29/09/2025 09:59:51	97	€31.4800	CEUX	26000190O
29/09/2025 09:59:51	109	€31.4800	CEUX	26000190O
29/09/2025 09:59:51	307	€31.4800	XAMS	20250929653569
29/09/2025 09:59:51	314	€31.4800	XAMS	20250929653569
29/09/2025 10:00:22	95	£27.3550	CHIX	130000F6A
29/09/2025 10:00:22	67	£27.3550	CHIX	130000F6B
29/09/2025 10:00:22	139	£27.3550	BATE	030000F4A
29/09/2025 10:00:22	100	£27.3550	XLON	SAT809QKAR
29/09/2025 10:00:22	169	£27.3550	XLON	SAT809QKAS
29/09/2025 10:00:22	232	£27.3550	BATE	030000F4B
29/09/2025 10:00:22	92	£27.3550	CHIX	130000F6B
29/09/2025 10:00:40	117	£27.3550	BATE	030000F4P
29/09/2025 10:00:51	86	€31.4850	CEUX	26000199T
29/09/2025 10:01:05	174	€31.4850	CEUX	26000199T
29/09/2025 10:01:05	359	€31.4850	CEUX	2600019BB
29/09/2025 10:01:55	190	£27.3550	BATE	030000F60
29/09/2025 10:01:55	137	£27.3550	XLON	SAT809QKDG
29/09/2025 10:01:55	158	£27.3550	XLON	SAT809QKDH
29/09/2025 10:01:55	92	£27.3550	BATE	030000F61
29/09/2025 10:01:55	138	£27.3550	CHIX	130000F98
29/09/2025 10:01:55	125	£27.3550	BATE	030000F61
29/09/2025 10:01:55	160	£27.3550	CHIX	130000F99
29/09/2025 10:01:55	327	£27.3550	XLON	SAT809QKDK
29/09/2025 10:01:55	129	€31.4850	CEUX	2600019H6
29/09/2025 10:01:55	179	€31.4850	CEUX	2600019H7
29/09/2025 10:01:55	95	€31.4850	XAMS	20250929656129
29/09/2025 10:01:55	131	€31.4850	XAMS	20250929656385
29/09/2025 10:02:00	277	£27.3550	XLON	SAT809QKDP
29/09/2025 10:02:00	185	£27.3550	CHIX	130000F9U
29/09/2025 10:02:00	255	£27.3550	XLON	SAT809QKDQ
29/09/2025 10:02:00	186	£27.3550	CHIX	130000F9V
29/09/2025 10:02:00	106	£27.3500	BATE	030000F6I
29/09/2025 10:02:00	101	£27.3500	BATE	030000F6J
29/09/2025 10:02:00	192	£27.3550	CHIX	130000F9W
29/09/2025 10:02:00	277	£27.3550	XLON	SAT809QKDR
29/09/2025 10:02:02	145	£27.3500	XLON	SAT809QKDY
29/09/2025 10:02:02	150	£27.3500	XLON	SAT809QKDZ
29/09/2025 10:02:02	99	£27.3500	CHIX	130000FA5
29/09/2025 10:02:02	97	£27.3500	CHIX	130000FA6
29/09/2025 10:02:02	208	€31.4750	CEUX	2600019IP
29/09/2025 10:02:02	146	€31.4750	XAMS	20250929657153
29/09/2025 10:02:29	248	€31.4750	CEUX	2600019NR
29/09/2025 10:02:30	120	€31.4750	CEUX	2600019O2
29/09/2025 10:02:30	114	€31.4750	XAMS	20250929657665
29/09/2025 10:02:35	164	£27.3450	CHIX	130000FBD
29/09/2025 10:02:35	4	£27.3450	CHIX	130000FBD
29/09/2025 10:02:35	176	£27.3450	BATE	030000F7S
29/09/2025 10:02:35	121	£27.3450	XLON	SAT809QKEJ
29/09/2025 10:02:51	157	£27.3400	BATE	030000F84
29/09/2025 10:02:59	423	€31.4750	CEUX	2600019SK
29/09/2025 10:03:33	250	£27.3500	XLON	SAT809QLGU

29/09/2025 10:03:33	132	£27.3500	XLON	SAT809QLGV
29/09/2025 10:03:33	301	£27.3500	CHIX	130000FE3
29/09/2025 10:03:33	143	£27.3500	CHIX	130000FE4
29/09/2025 10:03:58	152	£27.3500	XLON	SAT809QLHQ
29/09/2025 10:03:58	270	€31.4800	CEUX	2600019Z9
29/09/2025 10:04:28	82	€31.4850	CEUX	260001A3S
29/09/2025 10:04:28	73	€31.4850	CEUX	260001A3T
29/09/2025 10:04:28	379	€31.4850	CEUX	260001A3V
29/09/2025 10:05:18	213	€31.4850	CEUX	260001AB8
29/09/2025 10:05:18	69	€31.4850	CEUX	260001AB9
29/09/2025 10:05:18	109	€31.4850	CEUX	260001AB9
29/09/2025 10:05:21	328	£27.3550	XLON	SAT809QLKL
29/09/2025 10:05:21	391	£27.3550	XLON	SAT809QLKM
29/09/2025 10:05:21	166	€31.4850	XAMS	20250929659969
29/09/2025 10:05:21	181	€31.4850	XAMS	20250929660225
29/09/2025 10:05:31	678	£27.3550	BATE	030000FCY
29/09/2025 10:05:31	449	£27.3550	BATE	030000FCZ
29/09/2025 10:06:02	76	£27.3550	XLON	SAT809QLMK
29/09/2025 10:06:02	79	£27.3550	BATE	030000FDD
29/09/2025 10:06:02	76	£27.3550	CHIX	130000FI7
29/09/2025 10:06:02	192	€31.4850	CEUX	260001AHL
29/09/2025 10:06:02	108	€31.4850	CEUX	260001AHM
29/09/2025 10:06:02	80	€31.4850	CEUX	260001AHM
29/09/2025 10:06:02	173	€31.4850	XAMS	20250929660481
29/09/2025 10:06:02	175	€31.4850	XAMS	20250929660737
29/09/2025 10:06:58	369	£27.3650	XLON	SAT809QLOR
29/09/2025 10:06:58	360	£27.3650	XLON	SAT809QLOS
29/09/2025 10:06:58	337	£27.3650	CHIX	130000FJM
29/09/2025 10:06:58	328	£27.3650	CHIX	130000FJN
29/09/2025 10:06:58	244	€31.4950	CEUX	260001ASX
29/09/2025 10:06:58	232	€31.4950	CEUX	260001ASY
29/09/2025 10:06:58	10	€31.4950	CEUX	260001ASY
29/09/2025 10:06:58	249	€31.4950	XAMS	20250929663809
29/09/2025 10:06:58	171	€31.4950	XAMS	20250929664065
29/09/2025 10:06:58	75	€31.4950	XAMS	20250929664065
29/09/2025 10:07:25	38	£27.3650	CHIX	130000FKN
29/09/2025 10:07:28	19	£27.3650	BATE	030000FFK
29/09/2025 10:07:39	267	£27.3700	XLON	SAT809QLP0
29/09/2025 10:07:39	233	£27.3700	XLON	SAT809QLP1
29/09/2025 10:07:39	83	£27.3700	XLON	SAT809QLP1
29/09/2025 10:07:42	100	£27.3750	XLON	SAT809QLP5
29/09/2025 10:07:42	34	£27.3750	XLON	SAT809QLP5
29/09/2025 10:07:42	16	£27.3750	XLON	SAT809QLPE
29/09/2025 10:07:44	131	£27.3750	CHIX	130000FLC
29/09/2025 10:07:44	140	£27.3750	XLON	SAT809QLPE
29/09/2025 10:07:44	153	£27.3750	CHIX	130000FLD
29/09/2025 10:07:44	351	€31.5050	CEUX	260001AYA
29/09/2025 10:07:44	347	€31.5050	CEUX	260001AYB
29/09/2025 10:08:13	158	£27.3700	CHIX	130000FMT
29/09/2025 10:08:13	14	£27.3700	CHIX	130000FMT
29/09/2025 10:08:13	159	£27.3700	XLON	SAT809QLRN
29/09/2025 10:08:34	139	£27.3700	BATE	030000FH5
29/09/2025 10:08:40	159	€31.5000	XAMS	20250929666881
29/09/2025 10:08:40	206	€31.5000	CEUX	260001B5J
29/09/2025 10:09:11	61	£27.3750	CHIX	130000FO2
29/09/2025 10:09:28	215	£27.3800	XLON	SAT809QLVN
29/09/2025 10:09:28	135	£27.3800	XLON	SAT809QLVN
29/09/2025 10:09:43	50	£27.3750	CHIX	130000FPE

29/09/2025 10:09:43	53	£27.3750	BATE	030000FIZ
29/09/2025 10:09:43	40	£27.3750	XLON	SAT809QLVA
29/09/2025 10:09:43	219	€31.5050	XAMS	20250929668929
29/09/2025 10:09:43	252	€31.5050	XAMS	20250929669185
29/09/2025 10:09:43	264	€31.5050	CEUX	260001BEV
29/09/2025 10:09:43	268	€31.5050	CEUX	260001BEW
29/09/2025 10:09:43	7	€31.5050	CEUX	260001BEW
29/09/2025 10:09:47	304	£27.3750	CHIX	130000FPI
29/09/2025 10:09:47	42	£27.3750	BATE	030000FJ1
29/09/2025 10:10:03	235	£27.3700	BATE	030000FJF
29/09/2025 10:10:12	159	€31.5000	XAMS	20250929670977
29/09/2025 10:10:12	174	€31.5000	CEUX	260001BIB
29/09/2025 10:10:22	116	£27.3700	XLON	SAT809QLXC
29/09/2025 10:10:22	113	£27.3700	CHIX	130000FQM
29/09/2025 10:10:22	111	£27.3700	BATE	030000FJS
29/09/2025 10:10:25	21	€31.5000	CEUX	260001BJ1
29/09/2025 10:10:36	180	£27.3550	XLON	SAT809QLYP
29/09/2025 10:10:36	68	£27.3550	BATE	030000FK2
29/09/2025 10:10:36	77	£27.3550	BATE	030000FK2
29/09/2025 10:10:40	113	£27.3550	CHIX	130000FQY
29/09/2025 10:10:40	84	£27.3550	CHIX	130000FQY
29/09/2025 10:10:54	14	£27.3550	CHIX	130000FSF
29/09/2025 10:10:54	205	€31.4900	CEUX	260001BNU
29/09/2025 10:10:54	155	€31.4900	XAMS	20250929675585
29/09/2025 10:11:18	181	€31.4850	CEUX	260001BSR
29/09/2025 10:11:18	171	€31.4850	XAMS	20250929677377
29/09/2025 10:11:42	138	£27.3500	XLON	SAT809QL19
29/09/2025 10:11:42	135	£27.3500	XLON	SAT809QL1A
29/09/2025 10:11:42	166	£27.3500	BATE	030000FMT
29/09/2025 10:11:42	163	£27.3500	CHIX	130000FU8
29/09/2025 10:11:42	152	£27.3500	BATE	030000FMU
29/09/2025 10:11:42	149	£27.3500	CHIX	130000FU9
29/09/2025 10:12:00	176	£27.3600	BATE	030000FO5
29/09/2025 10:12:00	124	£27.3600	XLON	SAT809QL3Z
29/09/2025 10:12:00	169	£27.3600	CHIX	130000FVM
29/09/2025 10:12:00	168	€31.4950	CEUX	260001BYB
29/09/2025 10:12:00	15	€31.4950	CEUX	260001BYB
29/09/2025 10:12:00	190	€31.4950	XAMS	20250929692481
29/09/2025 10:12:08	265	€31.4900	CEUX	260001BZE
29/09/2025 10:12:08	177	€31.4900	XAMS	20250929693249
29/09/2025 10:12:08	85	€31.4900	XAMS	20250929693249
29/09/2025 10:12:36	141	£27.3550	XLON	SAT809QL5Q
29/09/2025 10:12:43	3	£27.3550	XLON	SAT809QL5Q
29/09/2025 10:12:43	144	£27.3550	CHIX	130000FX8
29/09/2025 10:12:43	152	£27.3550	BATE	030000FP1
29/09/2025 10:12:46	280	€31.4850	CEUX	260001C2Z
29/09/2025 10:12:46	25	€31.4850	CEUX	260001C2Z
29/09/2025 10:12:46	224	€31.4850	XAMS	20250929697601
29/09/2025 10:13:16	153	€31.4800	XAMS	20250929700417
29/09/2025 10:13:52	94	£27.3500	CHIX	130000G0H
29/09/2025 10:13:52	103	£27.3500	BATE	030000FRI
29/09/2025 10:13:52	87	£27.3500	BATE	030000FRJ
29/09/2025 10:13:52	15	£27.3500	CHIX	130000G0I
29/09/2025 10:13:52	105	£27.3500	CHIX	130000G0I
29/09/2025 10:13:52	143	£27.3500	XLON	SAT809QL88
29/09/2025 10:13:52	132	£27.3500	XLON	SAT809QL89
29/09/2025 10:14:15	44	€31.4850	CEUX	260001CG0
29/09/2025 10:14:17	55	€31.4850	CEUX	260001CG0

29/09/2025 10:14:17	169	€31.4850	CEUX	260001CG8
29/09/2025 10:14:17	15	€31.4850	CEUX	260001CG8
29/09/2025 10:14:17	97	€31.4850	XAMS	20250929700929
29/09/2025 10:14:17	6	€31.4850	XAMS	20250929700929
29/09/2025 10:14:17	91	€31.4850	XAMS	20250929701441
29/09/2025 10:14:17	97	€31.4850	XAMS	20250929701441
29/09/2025 10:14:20	97	£27.3450	XLON	SAT809QLA1
29/09/2025 10:14:20	146	£27.3450	BATE	030000FTG
29/09/2025 10:14:20	109	£27.3450	CHIX	130000G2F
29/09/2025 10:14:23	210	€31.4800	CEUX	260001CGL
29/09/2025 10:14:23	159	€31.4800	XAMS	20250929702209
29/09/2025 10:14:54	121	£27.3400	CHIX	130000G32
29/09/2025 10:15:15	113	£27.3450	XLON	SAT809QLDG
29/09/2025 10:15:15	116	£27.3450	BATE	030000FUO
29/09/2025 10:15:35	262	£27.3450	XLON	SAT809QLDD
29/09/2025 10:15:35	281	£27.3450	XLON	SAT809QLDE
29/09/2025 10:15:35	320	£27.3450	BATE	030000FV9
29/09/2025 10:15:35	287	£27.3450	BATE	030000FVA
29/09/2025 10:15:35	176	€31.4800	CEUX	260001CP5
29/09/2025 10:15:35	322	€31.4800	CEUX	260001CP6
29/09/2025 10:15:35	182	€31.4800	XAMS	20250929707585
29/09/2025 10:15:35	300	€31.4800	XAMS	20250929707841
29/09/2025 10:15:42	78	€31.4750	CEUX	260001CQV
29/09/2025 10:15:42	297	€31.4750	CEUX	260001CQV
29/09/2025 10:15:42	214	€31.4750	XAMS	20250929708609
29/09/2025 10:15:42	84	€31.4750	XAMS	20250929708609
29/09/2025 10:15:42	14	€31.4750	XAMS	20250929708609
29/09/2025 10:16:23	385	€31.4700	CEUX	260001CUQ
29/09/2025 10:16:24	134	£27.3350	XLON	SAT809QMHC
29/09/2025 10:16:24	147	£27.3350	CHIX	130000G64
29/09/2025 10:16:24	155	£27.3350	BATE	030000FWG
29/09/2025 10:16:24	389	€31.4700	XAMS	20250929710913
29/09/2025 10:16:36	401	€31.4650	CEUX	260001CWA
29/09/2025 10:16:36	168	€31.4650	XAMS	20250929711937
29/09/2025 10:16:36	243	€31.4650	XAMS	20250929711937
29/09/2025 10:16:44	111	£27.3300	XLON	SAT809QMI6
29/09/2025 10:16:44	143	£27.3300	BATE	030000FWY
29/09/2025 10:16:44	208	£27.3300	CHIX	130000G70
29/09/2025 10:17:08	118	£27.3350	BATE	030000FY3
29/09/2025 10:17:12	320	£27.3350	BATE	030000FY6
29/09/2025 10:17:38	49	£27.3350	BATE	030000FYR
29/09/2025 10:17:38	209	£27.3350	BATE	030000FYR
29/09/2025 10:17:45	106	£27.3350	BATE	030000FZ1
29/09/2025 10:17:45	75	£27.3350	XLON	SAT809QMND
29/09/2025 10:18:01	509	€31.4650	CEUX	260001DAU
29/09/2025 10:18:01	500	€31.4650	CEUX	260001DAV
29/09/2025 10:18:04	256	£27.3300	BATE	030000FZK
29/09/2025 10:18:04	275	£27.3300	CHIX	130000G9H
29/09/2025 10:18:04	235	£27.3300	XLON	SAT809QMOB
29/09/2025 10:18:14	57	€31.4550	XAMS	20250929713985
29/09/2025 10:18:14	84	€31.4550	XAMS	20250929713985
29/09/2025 10:18:14	222	€31.4550	CEUX	260001DCN
29/09/2025 10:18:14	7	€31.4550	XAMS	20250929713985
29/09/2025 10:18:44	284	£27.3200	XLON	SAT809QMP4
29/09/2025 10:18:44	208	£27.3200	CHIX	130000GAV
29/09/2025 10:18:44	298	£27.3200	BATE	030000GOJ
29/09/2025 10:18:45	94	€31.4500	XAMS	20250929715521
29/09/2025 10:18:45	65	€31.4500	XAMS	20250929715521

29/09/2025 10:18:45	191	€31.4500	CEUX	260001DFN
29/09/2025 10:20:01	208	€31.4550	CEUX	260001DOT
29/09/2025 10:20:02	272	€31.4550	CEUX	260001DOT
29/09/2025 10:20:04	27	€31.4550	CEUX	260001DOT
29/09/2025 10:20:04	93	€31.4550	CEUX	260001DP8
29/09/2025 10:20:05	449	£27.3200	XLON	SAT809QMT6
29/09/2025 10:20:05	412	€31.4550	CEUX	260001DP8
29/09/2025 10:20:14	199	€31.4550	CEUX	260001DQ4
29/09/2025 10:20:14	87	€31.4550	XAMS	20250929717825
29/09/2025 10:20:14	84	€31.4550	XAMS	20250929717825
29/09/2025 10:20:32	450	£27.3200	XLON	SAT809QMUK
29/09/2025 10:20:32	71	£27.3200	XLON	SAT809QMUP
29/09/2025 10:20:32	80	£27.3200	BATE	030000G2I
29/09/2025 10:20:32	236	£27.3200	BATE	030000G2I
29/09/2025 10:20:32	57	£27.3200	BATE	030000G2I
29/09/2025 10:20:53	196	€31.4550	CEUX	260001DTY
29/09/2025 10:20:53	6	€31.4550	CEUX	260001DTY
29/09/2025 10:20:53	144	€31.4550	XAMS	20250929718849
29/09/2025 10:20:57	133	£27.3150	CHIX	130000GEC
29/09/2025 10:20:57	129	£27.3150	XLON	SAT809QMVQ
29/09/2025 10:20:57	192	£27.3150	BATE	030000G3K
29/09/2025 10:20:57	150	£27.3150	CHIX	130000GED
29/09/2025 10:20:57	135	£27.3150	XLON	SAT809QMVR
29/09/2025 10:20:57	165	£27.3150	BATE	030000G3L
29/09/2025 10:21:53	164	£27.3200	XLON	SAT809QMWV
29/09/2025 10:21:53	252	€31.4550	XAMS	20250929723457
29/09/2025 10:21:53	12	€31.4550	XAMS	20250929723457
29/09/2025 10:21:55	160	£27.3200	CHIX	130000GG8
29/09/2025 10:22:09	99	€31.4550	XAMS	20250929723457
29/09/2025 10:22:09	15	€31.4550	XAMS	20250929723457
29/09/2025 10:22:12	280	€31.4500	XAMS	20250929724737
29/09/2025 10:22:12	27	€31.4500	XAMS	20250929724737
29/09/2025 10:22:12	168	€31.4500	CEUX	260001E3W
29/09/2025 10:22:12	19	€31.4500	CEUX	260001E3W
29/09/2025 10:22:50	170	£27.3200	CHIX	130000GHR
29/09/2025 10:22:50	186	£27.3200	CHIX	130000GHS
29/09/2025 10:22:50	172	£27.3200	XLON	SAT809QMXT
29/09/2025 10:22:50	156	£27.3200	XLON	SAT809QMXU
29/09/2025 10:23:29	297	€31.4500	CEUX	260001EC6
29/09/2025 10:23:29	94	€31.4500	CEUX	260001EC7
29/09/2025 10:23:44	86	€31.4500	CEUX	260001EC7
29/09/2025 10:23:44	131	€31.4500	CEUX	260001EEH
29/09/2025 10:24:02	337	£27.3200	XLON	SAT809QMY4
29/09/2025 10:24:02	152	£27.3200	CHIX	130000GJI
29/09/2025 10:24:04	29	€31.4550	XAMS	20250929726017
29/09/2025 10:24:42	244	£27.3250	XLON	SAT809QMZB
29/09/2025 10:24:42	102	£27.3250	XLON	SAT809QMZB
29/09/2025 10:24:42	329	£27.3250	XLON	SAT809QMZD
29/09/2025 10:24:58	162	£27.3250	BATE	030000G9A
29/09/2025 10:24:58	159	£27.3250	BATE	030000G9B
29/09/2025 10:24:58	165	£27.3250	CHIX	130000GLH
29/09/2025 10:24:58	123	£27.3250	XLON	SAT809QM0N
29/09/2025 10:24:58	135	£27.3250	XLON	SAT809QM0O
29/09/2025 10:24:58	161	£27.3250	CHIX	130000GLI
29/09/2025 10:25:10	53	€31.4550	XAMS	20250929726017
29/09/2025 10:25:10	44	€31.4550	XAMS	20250929726529
29/09/2025 10:25:11	84	€31.4550	CEUX	260001EM9
29/09/2025 10:25:11	28	€31.4550	CEUX	260001EMA

29/09/2025 10:25:11	26	€31.4550	CEUX	260001EMA
29/09/2025 10:25:22	331	€31.4550	XAMS	20250929727553
29/09/2025 10:25:22	292	€31.4550	XAMS	20250929727809
29/09/2025 10:25:25	329	€31.4550	CEUX	260001EPT
29/09/2025 10:25:25	346	€31.4550	CEUX	260001EPU
29/09/2025 10:26:07	198	£27.3200	XLON	SAT809QM37
29/09/2025 10:26:07	217	£27.3200	XLON	SAT809QM38
29/09/2025 10:26:07	245	£27.3200	BATE	030000GBI
29/09/2025 10:26:07	256	£27.3200	CHIX	130000GNX
29/09/2025 10:26:07	227	£27.3200	BATE	030000GBJ
29/09/2025 10:26:07	246	£27.3200	CHIX	130000GNY
29/09/2025 10:26:50	348	€31.4550	XAMS	20250929728321
29/09/2025 10:26:50	10	€31.4550	XAMS	20250929728577
29/09/2025 10:26:50	616	€31.4550	XAMS	20250929728577
29/09/2025 10:27:13	377	€31.4550	XAMS	20250929729089
29/09/2025 10:27:13	372	€31.4550	XAMS	20250929729345
29/09/2025 10:27:24	119	£27.3200	CHIX	130000GQZ
29/09/2025 10:27:24	172	£27.3200	BATE	030000GD3
29/09/2025 10:27:24	152	£27.3200	BATE	030000GD4
29/09/2025 10:27:47	196	£27.3250	XLON	SAT809QM55
29/09/2025 10:27:47	177	£27.3250	XLON	SAT809QM56
29/09/2025 10:28:30	191	£27.3250	XLON	SAT809QM8J
29/09/2025 10:28:30	139	£27.3250	XLON	SAT809QM8J
29/09/2025 10:28:30	345	£27.3250	XLON	SAT809QM8L
29/09/2025 10:28:59	146	£27.3200	BATE	030000GF5
29/09/2025 10:28:59	61	£27.3200	XLON	SAT809QM9K
29/09/2025 10:28:59	114	£27.3200	CHIX	130000GUR
29/09/2025 10:28:59	346	€31.4550	CEUX	260001FGP
29/09/2025 10:28:59	361	€31.4550	CEUX	260001FGQ
29/09/2025 10:29:01	360	€31.4500	CEUX	260001FH7
29/09/2025 10:29:37	168	€31.4500	CEUX	260001FKZ
29/09/2025 10:29:37	28	€31.4500	CEUX	260001FKZ
29/09/2025 10:29:37	160	€31.4500	XAMS	20250929733697
29/09/2025 10:29:55	296	£27.3150	BATE	030000GG8
29/09/2025 10:29:55	175	£27.3150	BATE	030000GG8
29/09/2025 10:30:07	197	£27.3150	XLON	SAT809QMCM
29/09/2025 10:30:07	238	£27.3150	BATE	030000GGV
29/09/2025 10:30:20	253	€31.4400	CEUX	260001FU5
29/09/2025 10:30:20	246	€31.4400	XAMS	20250929736257
29/09/2025 10:30:21	134	£27.3100	XLON	SAT809QMDP
29/09/2025 10:30:21	147	£27.3100	CHIX	130000GXF
29/09/2025 10:30:21	189	£27.3100	BATE	030000GH6
29/09/2025 10:30:46	287	€31.4350	CEUX	260001FWE
29/09/2025 10:30:46	149	€31.4350	XAMS	20250929739841
29/09/2025 10:30:46	63	€31.4350	XAMS	20250929739841
29/09/2025 10:30:55	113	£27.3100	CHIX	130000GYC
29/09/2025 10:31:09	129	£27.3100	XLON	SAT809QNJI
29/09/2025 10:31:09	201	£27.3100	BATE	030000GIG
29/09/2025 10:31:09	27	£27.3100	CHIX	130000GYC
29/09/2025 10:31:09	188	€31.4400	CEUX	260001FY5
29/09/2025 10:31:09	180	€31.4400	XAMS	20250929743169
29/09/2025 10:31:36	204	€31.4400	CEUX	260001G0V
29/09/2025 10:31:36	161	€31.4400	XAMS	20250929744193
29/09/2025 10:31:37	126	£27.3050	XLON	SAT809QNJO
29/09/2025 10:31:37	131	£27.3050	CHIX	130000GZD
29/09/2025 10:31:37	182	£27.3050	BATE	030000GIX
29/09/2025 10:32:03	134	£27.3000	XLON	SAT809QNKI
29/09/2025 10:32:03	175	£27.3000	BATE	030000GJE

29/09/2025 10:32:03	135	£27.3000	CHIX	130000H04
29/09/2025 10:32:32	126	£27.3000	CHIX	130000H1F
29/09/2025 10:32:32	187	£27.3000	BATE	030000GK4
29/09/2025 10:32:37	123	£27.3000	XLON	SAT809QNMV
29/09/2025 10:32:37	155	€31.4300	CEUX	260001GB8
29/09/2025 10:32:49	19	€31.4300	CEUX	260001GB8
29/09/2025 10:32:49	188	€31.4300	CEUX	260001GCB
29/09/2025 10:32:49	176	€31.4300	XAMS	20250929746497
29/09/2025 10:32:49	162	€31.4300	XAMS	20250929747265
29/09/2025 10:32:49	17	€31.4300	XAMS	20250929747265
29/09/2025 10:32:56	132	£27.2950	XLON	SAT809QNN2
29/09/2025 10:32:56	152	£27.2950	CHIX	130000H2D
29/09/2025 10:32:56	164	£27.2950	BATE	030000GKP
29/09/2025 10:33:30	199	€31.4200	CEUX	260001GFP
29/09/2025 10:33:30	106	€31.4200	XAMS	20250929750593
29/09/2025 10:33:30	63	€31.4200	XAMS	20250929750593
29/09/2025 10:34:09	78	€31.4200	CEUX	260001GL4
29/09/2025 10:34:09	116	€31.4200	CEUX	260001GL4
29/09/2025 10:34:09	179	€31.4200	XAMS	20250929752129
29/09/2025 10:34:26	293	£27.2900	XLON	SAT809QNQM
29/09/2025 10:34:26	387	£27.2900	XLON	SAT809QNQO
29/09/2025 10:34:26	510	£27.2900	BATE	030000GML
29/09/2025 10:34:26	457	£27.2900	CHIX	130000H4H
29/09/2025 10:34:26	422	£27.2900	BATE	030000GMM
29/09/2025 10:34:26	428	£27.2900	CHIX	130000H4J
29/09/2025 10:35:43	215	€31.4150	CEUX	260001GWJ
29/09/2025 10:35:43	174	€31.4150	CEUX	260001GWK
29/09/2025 10:35:43	152	€31.4150	XAMS	20250929754689
29/09/2025 10:35:43	171	€31.4150	XAMS	20250929754945
29/09/2025 10:35:58	149	£27.2850	XLON	SAT809QNXG
29/09/2025 10:35:58	61	£27.2850	CHIX	130000H7T
29/09/2025 10:35:58	114	£27.2850	CHIX	130000H7T
29/09/2025 10:35:58	159	£27.2850	BATE	030000GNZ
29/09/2025 10:37:18	191	€31.4150	CEUX	260001HB7
29/09/2025 10:37:18	274	€31.4150	CEUX	260001HB8
29/09/2025 10:37:18	162	€31.4150	XAMS	20250929756993
29/09/2025 10:37:18	231	€31.4150	XAMS	20250929757249
29/09/2025 10:37:42	297	£27.3000	BATE	030000GQH
29/09/2025 10:37:42	313	£27.3000	BATE	030000GQI
29/09/2025 10:37:42	122	£27.3000	XLON	SAT809QN3O
29/09/2025 10:37:42	232	£27.3000	CHIX	130000HAB
29/09/2025 10:37:42	129	£27.3000	XLON	SAT809QN3P
29/09/2025 10:37:42	244	£27.3000	CHIX	130000HAC
29/09/2025 10:37:42	164	£27.3000	XLON	SAT809QN3R
29/09/2025 10:37:42	292	£27.3050	CHIX	130000HAD
29/09/2025 10:37:42	28	€31.4300	CEUX	260001HFV
29/09/2025 10:37:42	349	€31.4300	CEUX	260001HFV
29/09/2025 10:37:42	195	€31.4300	CEUX	260001HG4
29/09/2025 10:37:42	140	€31.4300	XAMS	20250929761089
29/09/2025 10:37:42	10	€31.4300	XAMS	20250929761089
29/09/2025 10:38:07	205	€31.4250	CEUX	260001HK1
29/09/2025 10:38:15	150	£27.3000	XLON	SAT809QN4S
29/09/2025 10:38:15	169	£27.3000	BATE	030000GRD
29/09/2025 10:38:15	176	£27.3000	CHIX	130000HBN
29/09/2025 10:39:05	62	£27.3000	XLON	SAT809QN5B
29/09/2025 10:41:22	368	£27.3050	CHIX	130000HJ1
29/09/2025 10:41:22	533	€31.4300	XAMS	20250929765185
29/09/2025 10:41:22	163	€31.4300	XAMS	20250929765441

29/09/2025 10:41:22	84	€31.4300	XAMS	20250929766209
29/09/2025 10:41:22	415	€31.4300	XAMS	20250929766209
29/09/2025 10:41:22	432	€31.4300	XAMS	20250929766721
29/09/2025 10:41:22	68	€31.4300	XAMS	20250929766721
29/09/2025 10:41:22	333	€31.4300	XAMS	20250929767233
29/09/2025 10:41:22	182	€31.4300	XAMS	20250929767233
29/09/2025 10:41:22	218	€31.4300	XAMS	20250929767745
29/09/2025 10:41:22	290	€31.4300	XAMS	20250929767745
29/09/2025 10:41:34	365	£27.3050	CHIX	130000HJG
29/09/2025 10:41:34	379	£27.3050	CHIX	130000HJH
29/09/2025 10:41:51	1	£27.3000	BATE	030000GXK
29/09/2025 10:42:00	32	€31.4300	XAMS	20250929768257
29/09/2025 10:42:00	323	€31.4300	XAMS	20250929768257
29/09/2025 10:42:00	23	€31.4300	XAMS	20250929768257
29/09/2025 10:42:00	294	€31.4300	XAMS	20250929769025
29/09/2025 10:42:00	11	€31.4300	XAMS	20250929769537
29/09/2025 10:42:22	299	€31.4300	CEUX	260001IHS
29/09/2025 10:42:22	284	€31.4300	CEUX	260001IHT
29/09/2025 10:42:22	226	€31.4300	XAMS	20250929770561
29/09/2025 10:42:22	215	€31.4300	XAMS	20250929770817
29/09/2025 10:42:23	93	£27.3000	XLON	SAT809QN5B
29/09/2025 10:42:23	157	£27.3000	XLON	SAT809QOKQ
29/09/2025 10:42:23	152	£27.3000	CHIX	130000HKL
29/09/2025 10:42:23	149	£27.3000	BATE	030000GXK
29/09/2025 10:42:23	141	£27.3000	BATE	030000GY9
29/09/2025 10:42:23	162	£27.3000	CHIX	130000HKM
29/09/2025 10:42:29	150	£27.3000	XLON	SAT809QOK6
29/09/2025 10:42:29	155	£27.3000	XLON	SAT809QOK7
29/09/2025 10:42:29	163	£27.3000	BATE	030000GYA
29/09/2025 10:42:29	164	£27.3000	BATE	030000GYB
29/09/2025 10:42:29	169	£27.3000	CHIX	130000HKQ
29/09/2025 10:42:29	173	£27.3000	CHIX	130000HKR
29/09/2025 10:43:13	127	£27.2950	XLON	SAT809QOL2
29/09/2025 10:43:13	199	£27.2950	BATE	030000GZG
29/09/2025 10:43:13	139	£27.2950	CHIX	130000HLE
29/09/2025 10:43:45	162	€31.4200	XAMS	20250929773121
29/09/2025 10:44:05	2	€31.4250	CEUX	260001ITO
29/09/2025 10:44:05	216	€31.4250	CEUX	260001ITO
29/09/2025 10:44:05	136	€31.4250	CEUX	260001ITO
29/09/2025 10:44:50	158	£27.3000	BATE	030000H1F
29/09/2025 10:44:50	134	£27.3000	BATE	030000H1G
29/09/2025 10:44:52	135	£27.3000	XLON	SAT809QOPJ
29/09/2025 10:44:52	152	£27.3000	XLON	SAT809QOPK
29/09/2025 10:44:52	33	£27.3000	BATE	030000H1G
29/09/2025 10:44:52	156	£27.3000	CHIX	130000HO9
29/09/2025 10:44:52	172	£27.3000	CHIX	130000HOA
29/09/2025 10:45:10	98	€31.4250	XAMS	20250929774401
29/09/2025 10:45:17	167	€31.4250	XAMS	20250929774913
29/09/2025 10:46:26	236	£27.3000	BATE	030000H40
29/09/2025 10:46:28	72	£27.3000	XLON	SAT809QOSH
29/09/2025 10:46:28	155	£27.3000	XLON	SAT809QOSI
29/09/2025 10:46:28	71	£27.3000	BATE	030000H43
29/09/2025 10:46:28	150	£27.3000	BATE	030000H44
29/09/2025 10:46:28	73	£27.3000	CHIX	130000HQF
29/09/2025 10:46:28	152	£27.3000	CHIX	130000HQG
29/09/2025 10:46:45	86	£27.3000	BATE	030000H4I
29/09/2025 10:46:51	137	£27.3000	XLON	SAT809QOTQ
29/09/2025 10:46:51	172	£27.3000	XLON	SAT809QOTR

29/09/2025 10:46:51	137	£27.3000	CHIX	130000HR5
29/09/2025 10:46:51	112	£27.3000	BATE	030000H4I
29/09/2025 10:46:51	154	£27.3000	BATE	030000H4M
29/09/2025 10:46:51	168	£27.3000	CHIX	130000HR6
29/09/2025 10:46:53	60	€31.4250	XAMS	20250929775681
29/09/2025 10:47:52	420	€31.4450	XAMS	20250929779009
29/09/2025 10:47:52	15	€31.4450	XAMS	20250929779009
29/09/2025 10:47:52	248	€31.4450	XAMS	20250929779009
29/09/2025 10:47:52	33	€31.4450	XAMS	20250929779777
29/09/2025 10:47:52	168	€31.4450	XAMS	20250929779777
29/09/2025 10:47:52	400	€31.4450	XAMS	20250929779777
29/09/2025 10:47:52	339	€31.4450	XAMS	20250929780545
29/09/2025 10:47:52	324	€31.4450	XAMS	20250929780545
29/09/2025 10:47:52	66	€31.4450	XAMS	20250929781057
29/09/2025 10:47:52	371	€31.4450	XAMS	20250929781569
29/09/2025 10:47:52	288	€31.4450	XAMS	20250929781569
29/09/2025 10:47:52	559	€31.4450	XAMS	20250929782081
29/09/2025 10:47:52	86	€31.4450	XAMS	20250929782081
29/09/2025 10:48:00	483	£27.3100	XLON	SAT809QOVA
29/09/2025 10:48:00	11	£27.3100	XLON	SAT809QOVA
29/09/2025 10:48:00	479	£27.3100	XLON	SAT809QOVD
29/09/2025 10:48:05	51	€31.4400	CEUX	260001JNT
29/09/2025 10:48:05	122	€31.4400	CEUX	260001JNU
29/09/2025 10:48:05	78	€31.4400	XAMS	20250929782593
29/09/2025 10:48:22	279	€31.4400	CEUX	260001JPG
29/09/2025 10:48:22	243	€31.4400	XAMS	20250929782849
29/09/2025 10:48:31	360	£27.3050	XLON	SAT809QOWA
29/09/2025 10:48:31	230	€31.4350	XAMS	20250929783105
29/09/2025 10:48:31	42	€31.4350	CEUX	260001JQA
29/09/2025 10:48:31	225	€31.4350	XAMS	20250929783361
29/09/2025 10:49:38	44	£27.3000	CHIX	130000HU6
29/09/2025 10:49:42	3	£27.3000	BATE	030000H7J
29/09/2025 10:49:43	157	£27.3000	BATE	030000H7J
29/09/2025 10:49:43	61	£27.3000	CHIX	130000HU6
29/09/2025 10:49:43	116	£27.3000	XLON	SAT809QOYL
29/09/2025 10:50:33	142	£27.3000	BATE	030000H82
29/09/2025 10:50:33	160	£27.3000	BATE	030000H83
29/09/2025 10:50:33	99	£27.3000	XLON	SAT809QOZC
29/09/2025 10:50:33	169	£27.3000	XLON	SAT809QOZD
29/09/2025 10:50:33	78	£27.3000	CHIX	130000HVF
29/09/2025 10:50:33	58	£27.3000	CHIX	130000HVF
29/09/2025 10:50:33	158	£27.3000	CHIX	130000HVB
29/09/2025 10:50:33	317	€31.4300	CEUX	260001K7S
29/09/2025 10:50:33	158	€31.4300	CEUX	260001K7T
29/09/2025 10:50:33	204	€31.4300	XAMS	20250929784897
29/09/2025 10:50:33	209	€31.4300	XAMS	20250929785153
29/09/2025 10:50:49	315	€31.4250	CEUX	260001KB7
29/09/2025 10:51:56	83	€31.4250	CEUX	260001KLU
29/09/2025 10:51:56	26	€31.4250	CEUX	260001KLU
29/09/2025 10:51:56	193	€31.4250	CEUX	260001KLW
29/09/2025 10:51:56	99	€31.4250	XAMS	20250929787201
29/09/2025 10:51:56	168	€31.4250	XAMS	20250929787457
29/09/2025 10:52:04	159	£27.2950	CHIX	130000HY1
29/09/2025 10:52:04	135	£27.2950	CHIX	130000HY2
29/09/2025 10:52:04	148	£27.2950	BATE	030000H9L
29/09/2025 10:52:04	153	£27.2950	XLON	SAT809QO4Y
29/09/2025 10:52:04	117	£27.2950	XLON	SAT809QO4Z
29/09/2025 10:52:04	118	£27.2950	BATE	030000H9M

29/09/2025 10:52:04	179	£27.2900	BATE	030000H9P
29/09/2025 10:52:04	205	€31.4200	CEUX	260001KN8
29/09/2025 10:52:04	157	€31.4200	XAMS	20250929788993
29/09/2025 10:52:05	135	£27.2900	XLON	SAT809QO45
29/09/2025 10:52:05	167	£27.2900	CHIX	130000HY5
29/09/2025 10:52:30	145	£27.2900	CHIX	130000HZ7
29/09/2025 10:52:30	200	£27.2900	BATE	030000HAC
29/09/2025 10:52:30	139	£27.2900	XLON	SAT809QO59
29/09/2025 10:52:30	199	€31.4150	CEUX	260001KTJ
29/09/2025 10:52:30	149	€31.4150	XAMS	20250929789249
29/09/2025 10:53:10	189	€31.4100	CEUX	260001KYK
29/09/2025 10:53:31	92	€31.4100	CEUX	260001L0H
29/09/2025 10:53:31	89	€31.4100	XAMS	20250929789761
29/09/2025 10:53:34	191	€31.4100	CEUX	260001L0S
29/09/2025 10:53:34	185	€31.4100	XAMS	20250929790529
29/09/2025 10:53:53	247	£27.2900	BATE	030000HCS
29/09/2025 10:53:53	76	£27.2900	CHIX	130000I21
29/09/2025 10:53:53	277	£27.2900	XLON	SAT809QO9U
29/09/2025 10:53:53	269	£27.2900	BATE	030000HCT
29/09/2025 10:53:53	39	£27.2900	CHIX	130000I22
29/09/2025 10:53:53	259	£27.2900	XLON	SAT809QO9V
29/09/2025 10:54:15	198	€31.4100	CEUX	260001L89
29/09/2025 10:54:15	145	€31.4100	XAMS	20250929791553
29/09/2025 10:54:27	172	£27.2850	BATE	030000HDL
29/09/2025 10:54:27	157	£27.2850	CHIX	130000I3F
29/09/2025 10:54:27	219	£27.2850	CHIX	130000I3G
29/09/2025 10:54:27	260	£27.2850	BATE	030000HDM
29/09/2025 10:54:27	130	£27.2850	XLON	SAT809QOAF
29/09/2025 10:54:27	125	£27.2850	XLON	SAT809QOBG
29/09/2025 10:55:04	43	€31.4100	XAMS	20250929792577
29/09/2025 10:55:16	175	€31.4200	CEUX	260001LGS
29/09/2025 10:55:43	657	£27.3000	XLON	SAT809QODQ
29/09/2025 10:55:58	74	€31.4200	CEUX	260001LNG
29/09/2025 10:55:58	136	€31.4200	CEUX	260001LNH
29/09/2025 10:55:58	59	€31.4200	XAMS	20250929793345
29/09/2025 10:55:58	239	€31.4200	XAMS	20250929793601
29/09/2025 10:56:28	474	£27.3000	XLON	SAT809QOE1
29/09/2025 10:56:28	177	£27.3000	XLON	SAT809QOE2
29/09/2025 10:56:28	276	£27.3000	XLON	SAT809QOE2
29/09/2025 10:56:34	474	£27.3000	XLON	SAT809QOE5
29/09/2025 10:56:34	17	£27.3000	XLON	SAT809QOE5
29/09/2025 10:56:52	186	€31.4200	CEUX	260001LTW
29/09/2025 10:56:52	86	€31.4200	CEUX	260001LTX
29/09/2025 10:57:01	183	£27.3000	BATE	030000HHP
29/09/2025 10:57:01	170	£27.3000	BATE	030000HHP
29/09/2025 10:57:01	331	£27.3000	BATE	030000HHP
29/09/2025 10:57:06	100	€31.4250	CEUX	260001LV5
29/09/2025 10:57:06	129	€31.4250	CEUX	260001LV6
29/09/2025 10:57:06	17	€31.4250	CEUX	260001LV6
29/09/2025 10:57:06	87	€31.4250	XAMS	20250929794881
29/09/2025 10:57:06	111	€31.4250	XAMS	20250929795137
29/09/2025 10:57:38	173	€31.4250	CEUX	260001LZR
29/09/2025 10:57:38	183	€31.4250	CEUX	260001LZS
29/09/2025 10:57:38	170	€31.4250	XAMS	20250929795393
29/09/2025 10:57:38	190	€31.4250	XAMS	20250929795649
29/09/2025 10:57:55	359	£27.3050	XLON	SAT809QPHA
29/09/2025 10:59:43	232	£27.3100	BATE	030000HNI
29/09/2025 10:59:43	225	£27.3100	BATE	030000HNJ

29/09/2025 10:59:43	243	£27.3100	CHIX	130000IEG
29/09/2025 10:59:43	12	£27.3100	CHIX	130000IEH
29/09/2025 10:59:45	73	£27.3100	CHIX	130000IEJ
29/09/2025 10:59:45	192	£27.3100	CHIX	130000IEK
29/09/2025 10:59:45	77	£27.3100	BATE	030000HNM
29/09/2025 10:59:45	70	£27.3100	XLON	SAT809QPLF
29/09/2025 10:59:45	195	£27.3100	XLON	SAT809QPMG
29/09/2025 10:59:45	191	£27.3100	BATE	030000HNN
29/09/2025 10:59:45	187	€31.4350	CEUX	260001MGS
29/09/2025 10:59:45	193	€31.4350	CEUX	260001MGT
29/09/2025 10:59:45	171	€31.4350	XAMS	20250929798721
29/09/2025 10:59:45	82	€31.4350	XAMS	20250929798977
29/09/2025 10:59:45	94	€31.4350	XAMS	20250929798977
29/09/2025 11:00:52	198	£27.3150	CHIX	130000IHJ
29/09/2025 11:00:52	54	£27.3150	CHIX	130000IHK
29/09/2025 11:00:52	114	£27.3150	CHIX	130000IHK
29/09/2025 11:00:52	18	£27.3150	XLON	SAT809QPP4
29/09/2025 11:00:52	203	£27.3150	BATE	030000HQB
29/09/2025 11:00:52	152	£27.3150	XLON	SAT809QPP4
29/09/2025 11:00:52	175	£27.3150	BATE	030000HQD
29/09/2025 11:00:52	146	£27.3150	XLON	SAT809QPP6
29/09/2025 11:00:52	316	€31.4400	CEUX	260001MSR
29/09/2025 11:00:52	235	€31.4400	CEUX	260001MSS
29/09/2025 11:00:52	362	€31.4400	XAMS	20250929801793
29/09/2025 11:00:52	390	€31.4400	XAMS	20250929802049
29/09/2025 11:01:05	251	€31.4350	CEUX	260001MTW
29/09/2025 11:01:30	113	£27.3150	XLON	SAT809QPR6
29/09/2025 11:01:30	150	£27.3150	XLON	SAT809QPR7
29/09/2025 11:01:30	133	£27.3150	BATE	030000HRK
29/09/2025 11:01:30	115	£27.3150	CHIX	130000IJZ
29/09/2025 11:01:30	164	£27.3150	BATE	030000HRL
29/09/2025 11:01:30	150	£27.3150	CHIX	130000IK0
29/09/2025 11:01:30	336	€31.4400	XAMS	20250929805121
29/09/2025 11:01:30	11	€31.4400	XAMS	20250929805121
29/09/2025 11:01:30	310	€31.4400	XAMS	20250929805633
29/09/2025 11:01:30	59	€31.4400	XAMS	20250929805633
29/09/2025 11:01:30	272	€31.4400	XAMS	20250929806145
29/09/2025 11:01:30	74	€31.4400	XAMS	20250929806145
29/09/2025 11:01:51	100	€31.4350	CEUX	260001MTW
29/09/2025 11:01:51	328	€31.4350	CEUX	260001N14
29/09/2025 11:01:51	12	€31.4350	CEUX	260001N14
29/09/2025 11:01:52	318	€31.4350	XAMS	20250929806657
29/09/2025 11:01:52	158	€31.4350	XAMS	20250929806913
29/09/2025 11:01:52	56	€31.4350	XAMS	20250929806913
29/09/2025 11:01:52	89	€31.4350	XAMS	20250929806913
29/09/2025 11:02:03	110	£27.3100	XLON	SAT809QPVJ
29/09/2025 11:02:03	131	£27.3100	BATE	030000HSS
29/09/2025 11:02:03	118	£27.3100	CHIX	130000ILY
29/09/2025 11:02:22	318	£27.3100	BATE	030000HTA
29/09/2025 11:02:22	275	£27.3100	XLON	SAT809QPWX
29/09/2025 11:03:01	79	£27.3100	BATE	030000HTW
29/09/2025 11:03:01	42	£27.3100	BATE	030000HTY
29/09/2025 11:03:01	107	£27.3100	BATE	030000HTY
29/09/2025 11:03:01	22	£27.3100	BATE	030000HTY
29/09/2025 11:03:01	145	£27.3100	XLON	SAT809QPYU
29/09/2025 11:03:01	174	£27.3100	CHIX	130000INL
29/09/2025 11:03:01	187	€31.4300	CEUX	260001NDR
29/09/2025 11:03:01	165	€31.4300	XAMS	20250929812545

29/09/2025 11:03:30	341	€31.4250	CEUX	260001NJJ
29/09/2025 11:03:30	316	€31.4250	XAMS	20250929813057
29/09/2025 11:03:32	216	£27.3050	CHIX	130000IOA
29/09/2025 11:03:32	200	£27.3050	BATE	030000HUT
29/09/2025 11:03:32	149	£27.3050	XLON	SAT809QP0J
29/09/2025 11:03:52	105	£27.3000	BATE	030000HVD
29/09/2025 11:03:52	185	£27.3000	XLON	SAT809QP1N
29/09/2025 11:03:52	292	£27.3000	CHIX	130000IP0
29/09/2025 11:03:52	385	€31.4200	CEUX	260001NLN
29/09/2025 11:03:52	294	€31.4200	XAMS	20250929814337
29/09/2025 11:04:49	466	£27.3050	XLON	SAT809QP2D
29/09/2025 11:04:49	464	£27.3050	XLON	SAT809QP2E
29/09/2025 11:04:49	170	€31.4250	CEUX	260001NVQ
29/09/2025 11:04:49	177	€31.4250	XAMS	20250929819457
29/09/2025 11:05:18	155	€31.4250	XAMS	20250929821505
29/09/2025 11:05:40	229	£27.3100	XLON	SAT809QP51
29/09/2025 11:05:40	226	£27.3100	CHIX	130000ISV
29/09/2025 11:06:40	135	£27.3150	XLON	SAT809QP71
29/09/2025 11:06:40	164	£27.3150	BATE	030000HZ9
29/09/2025 11:06:40	149	£27.3150	BATE	030000HZA
29/09/2025 11:06:40	158	£27.3150	XLON	SAT809QP72
29/09/2025 11:07:25	10	£27.3200	CHIX	130000IV2
29/09/2025 11:07:25	72	£27.3200	XLON	SAT809QP8A
29/09/2025 11:07:25	68	£27.3200	CHIX	130000IV3
29/09/2025 11:07:25	80	£27.3200	XLON	SAT809QP8B
29/09/2025 11:07:25	78	£27.3200	CHIX	130000IV4
29/09/2025 11:07:38	168	€31.4450	CEUX	260001OJV
29/09/2025 11:07:58	422	£27.3250	BATE	030000IOI
29/09/2025 11:08:12	489	€31.4500	XAMS	20250929825345
29/09/2025 11:08:12	498	€31.4500	XAMS	20250929825601
29/09/2025 11:08:12	18	€31.4500	CEUX	260001OPE
29/09/2025 11:08:12	38	€31.4500	CEUX	260001OPE
29/09/2025 11:08:16	217	€31.4500	CEUX	260001OPZ
29/09/2025 11:08:16	100	€31.4500	CEUX	260001OQ0
29/09/2025 11:09:04	34	£27.3250	BATE	030000I20
29/09/2025 11:09:04	171	£27.3250	BATE	030000I21
29/09/2025 11:09:04	159	£27.3250	CHIX	130000IXX
29/09/2025 11:09:04	123	£27.3250	XLON	SAT809QPC7
29/09/2025 11:09:04	365	£27.3250	XLON	SAT809QPC8
29/09/2025 11:09:04	89	£27.3250	XLON	SAT809QPC9
29/09/2025 11:09:04	292	£27.3250	XLON	SAT809QPC9
29/09/2025 11:09:04	39	€31.4500	CEUX	260001OZX
29/09/2025 11:09:04	77	€31.4500	CEUX	260001OZY
29/09/2025 11:09:04	37	€31.4500	XAMS	20250929826369
29/09/2025 11:09:04	74	€31.4500	XAMS	20250929826625
29/09/2025 11:10:25	125	£27.3250	XLON	SAT809QPFT
29/09/2025 11:10:25	121	£27.3250	XLON	SAT809QPFU
29/09/2025 11:10:25	121	£27.3250	BATE	030000I4L
29/09/2025 11:10:25	130	£27.3250	CHIX	130000J0Q
29/09/2025 11:10:25	117	£27.3250	BATE	030000I4M
29/09/2025 11:10:25	119	£27.3250	CHIX	130000J0R
29/09/2025 11:10:56	134	£27.3250	BATE	030000I5E
29/09/2025 11:10:56	121	£27.3250	BATE	030000I5F
29/09/2025 11:10:56	116	£27.3250	XLON	SAT809QQG5
29/09/2025 11:10:56	131	£27.3250	CHIX	130000J1Y
29/09/2025 11:10:56	108	£27.3250	XLON	SAT809QQG6
29/09/2025 11:10:56	122	£27.3250	CHIX	130000J1Z
29/09/2025 11:10:56	351	€31.4500	XAMS	20250929830465

29/09/2025 11:10:56	371	€31.4500	XAMS	20250929830721
29/09/2025 11:10:56	252	€31.4500	XAMS	20250929831489
29/09/2025 11:10:56	103	€31.4500	XAMS	20250929831489
29/09/2025 11:10:56	361	€31.4500	XAMS	20250929832001
29/09/2025 11:11:19	191	€31.4500	CEUX	260001PI2
29/09/2025 11:11:19	173	€31.4500	CEUX	260001PI3
29/09/2025 11:11:19	11	€31.4500	CEUX	260001PI3
29/09/2025 11:11:19	94	€31.4500	CEUX	260001PI9
29/09/2025 11:11:19	90	€31.4500	CEUX	260001PIA
29/09/2025 11:11:26	109	£27.3250	XLON	SAT809QQHZ
29/09/2025 11:11:26	41	£27.3250	XLON	SAT809QQH0
29/09/2025 11:11:26	88	£27.3250	XLON	SAT809QQH0
29/09/2025 11:11:26	125	£27.3250	BATE	030000I62
29/09/2025 11:11:26	128	£27.3250	CHIX	130000J2O
29/09/2025 11:11:26	123	£27.3250	BATE	030000I63
29/09/2025 11:11:26	124	£27.3250	CHIX	130000J2P
29/09/2025 11:11:26	97	€31.4500	XAMS	20250929832513
29/09/2025 11:11:26	93	€31.4500	XAMS	20250929832769
29/09/2025 11:12:17	122	£27.3300	BATE	030000I7N
29/09/2025 11:12:32	98	£27.3250	CHIX	130000J3V
29/09/2025 11:12:32	172	£27.3250	BATE	030000I7V
29/09/2025 11:12:32	90	£27.3250	XLON	SAT809QQJV
29/09/2025 11:12:32	103	£27.3250	XLON	SAT809QQJW
29/09/2025 11:12:32	135	£27.3250	BATE	030000I7W
29/09/2025 11:12:32	127	£27.3250	CHIX	130000J3W
29/09/2025 11:12:32	216	€31.4550	CEUX	260001PSK
29/09/2025 11:12:32	150	€31.4550	XAMS	20250929835073
29/09/2025 11:13:22	108	£27.3250	XLON	SAT809QQLK
29/09/2025 11:13:22	126	£27.3250	CHIX	130000J57
29/09/2025 11:13:22	130	£27.3250	BATE	030000I99
29/09/2025 11:14:02	332	€31.4550	XAMS	20250929836865
29/09/2025 11:14:02	25	€31.4550	XAMS	20250929836865
29/09/2025 11:14:02	369	€31.4550	XAMS	20250929837377
29/09/2025 11:14:02	357	€31.4550	XAMS	20250929837633
29/09/2025 11:14:04	121	£27.3250	XLON	SAT809QQNG
29/09/2025 11:14:04	121	£27.3250	BATE	030000IA1
29/09/2025 11:14:04	112	£27.3250	CHIX	130000J6E
29/09/2025 11:14:04	12	£27.3250	CHIX	130000J6E
29/09/2025 11:14:04	205	€31.4500	CEUX	260001Q3P
29/09/2025 11:14:04	187	€31.4500	CEUX	260001Q3Q
29/09/2025 11:14:04	8	€31.4500	CEUX	260001Q3Q
29/09/2025 11:14:05	73	€31.4500	XAMS	20250929837889
29/09/2025 11:14:05	77	€31.4500	XAMS	20250929838145
29/09/2025 11:14:28	288	£27.3300	XLON	SAT809QQO1
29/09/2025 11:14:28	282	£27.3300	BATE	030000IAQ
29/09/2025 11:14:28	81	€31.4550	CEUX	260001Q99
29/09/2025 11:14:28	77	€31.4550	CEUX	260001Q9A
29/09/2025 11:15:00	161	£27.3300	XLON	SAT809QQPZ
29/09/2025 11:15:00	213	£27.3300	BATE	030000IBQ
29/09/2025 11:15:00	216	£27.3300	CHIX	130000J89
29/09/2025 11:16:03	226	€31.4550	CEUX	260001QO1
29/09/2025 11:16:03	1	€31.4550	CEUX	260001QO2
29/09/2025 11:16:11	196	€31.4550	CEUX	260001QO2
29/09/2025 11:16:11	127	€31.4550	XAMS	20250929839169
29/09/2025 11:16:11	29	€31.4550	XAMS	20250929839425
29/09/2025 11:16:11	155	€31.4550	XAMS	20250929839425
29/09/2025 11:16:11	6	€31.4550	XAMS	20250929839937
29/09/2025 11:17:20	255	£27.3400	XLON	SAT809QQV4

29/09/2025 11:17:20	213	£27.3400	XLON	SAT809QQV5
29/09/2025 11:17:20	64	£27.3400	XLON	SAT809QQV5
29/09/2025 11:17:20	215	€31.4650	CEUX	260001R0F
29/09/2025 11:17:20	99	€31.4650	CEUX	260001R0G
29/09/2025 11:18:08	189	£27.3450	XLON	SAT809QQXX
29/09/2025 11:18:08	129	£27.3450	XLON	SAT809QQXX
29/09/2025 11:18:12	474	£27.3450	XLON	SAT809QQXZ
29/09/2025 11:18:12	88	£27.3450	XLON	SAT809QQX1
29/09/2025 11:18:12	366	£27.3450	XLON	SAT809QQX1
29/09/2025 11:18:12	467	£27.3450	XLON	SAT809QQX4
29/09/2025 11:18:17	40	£27.3450	CHIX	130000JG0
29/09/2025 11:18:36	62	£27.3450	CHIX	130000JG7
29/09/2025 11:18:36	94	£27.3450	CHIX	130000JG8
29/09/2025 11:18:36	129	£27.3450	BATE	030000I13
29/09/2025 11:18:36	110	£27.3450	XLON	SAT809QQYN
29/09/2025 11:18:36	167	£27.3450	XLON	SAT809QQYO
29/09/2025 11:18:36	193	£27.3450	BATE	030000I14
29/09/2025 11:19:04	156	€31.4750	CEUX	260001RBS
29/09/2025 11:19:04	63	€31.4750	CEUX	260001RBT
29/09/2025 11:19:06	215	£27.3500	XLON	SAT809QQYD
29/09/2025 11:19:06	240	£27.3500	CHIX	130000JGQ
29/09/2025 11:19:06	455	£27.3500	XLON	SAT809QQYE
29/09/2025 11:19:17	129	€31.4750	CEUX	260001RBT
29/09/2025 11:19:17	79	€31.4750	CEUX	260001RBT
29/09/2025 11:19:17	489	€31.4750	CEUX	260001RDL
29/09/2025 11:19:30	168	£27.3450	BATE	030000I1U
29/09/2025 11:19:30	366	€31.4750	CEUX	260001RF2
29/09/2025 11:19:30	130	€31.4750	CEUX	260001RF2
29/09/2025 11:19:30	126	€31.4750	CEUX	260001RF4
29/09/2025 11:19:30	366	€31.4750	CEUX	260001RF4
29/09/2025 11:20:01	54	£27.3450	XLON	SAT809QQ1V
29/09/2025 11:20:01	66	£27.3450	CHIX	130000JHF
29/09/2025 11:20:01	73	£27.3450	BATE	030000IJD
29/09/2025 11:20:03	260	€31.4700	CEUX	260001RI1
29/09/2025 11:20:03	272	€31.4700	XAMS	20250929842753
29/09/2025 11:20:09	233	£27.3400	CHIX	130000JHV
29/09/2025 11:20:09	221	£27.3400	XLON	SAT809QQ14
29/09/2025 11:20:09	231	£27.3400	BATE	030000IJO
29/09/2025 11:20:43	212	€31.4600	CEUX	260001RLM
29/09/2025 11:20:43	136	€31.4600	XAMS	20250929843777
29/09/2025 11:21:02	17	€31.4600	CEUX	260001RO9
29/09/2025 11:21:20	480	£27.3400	BATE	030000ILG
29/09/2025 11:21:25	306	£27.3400	BATE	030000ILI
29/09/2025 11:21:34	119	£27.3400	XLON	SAT809QQ3C
29/09/2025 11:21:34	123	£27.3400	CHIX	130000JKD
29/09/2025 11:21:34	122	£27.3400	BATE	030000ILK
29/09/2025 11:22:11	168	£27.3450	XLON	SAT809QQ5I
29/09/2025 11:22:11	226	£27.3450	XLON	SAT809QQ5J
29/09/2025 11:22:11	182	£27.3450	CHIX	130000JM0
29/09/2025 11:22:11	238	£27.3450	CHIX	130000JM1
29/09/2025 11:25:21	221	£27.3700	XLON	SAT809QQC0
29/09/2025 11:25:21	183	£27.3700	XLON	SAT809QQC1
29/09/2025 11:25:21	266	£27.3700	CHIX	130000JSG
29/09/2025 11:25:21	170	£27.3700	CHIX	130000JSH
29/09/2025 11:25:25	217	£27.3700	XLON	SAT809QQDR
29/09/2025 11:25:25	243	£27.3700	XLON	SAT809QQDS
29/09/2025 11:25:25	239	£27.3700	CHIX	130000JSJ
29/09/2025 11:25:25	251	£27.3700	CHIX	130000JSK

29/09/2025 11:25:34	144	£27.3650	XLON	SAT809QQDY
29/09/2025 11:25:34	49	£27.3650	BATE	030000IRF
29/09/2025 11:25:34	119	£27.3650	CHIX	130000JST
29/09/2025 11:25:34	118	£27.3650	BATE	030000IRF
29/09/2025 11:25:34	41	£27.3650	CHIX	130000JST
29/09/2025 11:25:48	158	£27.3650	CHIX	130000JT2
29/09/2025 11:25:48	135	£27.3650	XLON	SAT809QQEY
29/09/2025 11:25:48	162	£27.3650	BATE	030000IRX
29/09/2025 11:26:37	122	£27.3600	XLON	SAT809QQFD
29/09/2025 11:26:37	6	£27.3600	CHIX	130000JUF
29/09/2025 11:26:37	151	£27.3600	CHIX	130000JUF
29/09/2025 11:26:37	176	£27.3600	BATE	030000ISX
29/09/2025 11:26:37	363	£31.4850	CEUX	260001SQR
29/09/2025 11:26:37	375	£31.4850	CEUX	260001SQS
29/09/2025 11:26:52	481	£27.3650	XLON	SAT809QRH1
29/09/2025 11:26:53	374	£31.4900	CEUX	260001SSP
29/09/2025 11:26:53	385	£31.4900	CEUX	260001SSQ
29/09/2025 11:26:53	371	£31.4900	CEUX	260001SSR
29/09/2025 11:26:53	12	£31.4900	CEUX	260001SSS
29/09/2025 11:26:53	36	£31.4900	CEUX	260001SSS
29/09/2025 11:27:24	196	£27.3650	CHIX	130000JVN
29/09/2025 11:27:24	185	£27.3650	XLON	SAT809QRI9
29/09/2025 11:28:32	109	£31.4900	CEUX	260001T41
29/09/2025 11:28:32	95	£31.4900	CEUX	260001T41
29/09/2025 11:28:32	3	£31.4900	CEUX	260001T41
29/09/2025 11:28:32	161	£31.4900	CEUX	260001T41
29/09/2025 11:28:33	381	£31.4900	CEUX	260001T45
29/09/2025 11:28:33	103	£31.4900	CEUX	260001T47
29/09/2025 11:28:50	134	£27.3600	XLON	SAT809QRMP
29/09/2025 11:28:50	149	£27.3600	XLON	SAT809QRMQ
29/09/2025 11:28:50	96	£27.3600	CHIX	130000JY8
29/09/2025 11:28:50	139	£27.3600	BATE	030000IVR
29/09/2025 11:28:50	192	£27.3600	BATE	030000IVS
29/09/2025 11:28:50	151	£27.3600	CHIX	130000JYA
29/09/2025 11:28:50	175	£27.3650	XLON	SAT809QRMR
29/09/2025 11:28:50	283	£27.3650	XLON	SAT809QRMR
29/09/2025 11:28:50	217	£31.4850	CEUX	260001T5G
29/09/2025 11:28:50	200	£31.4850	CEUX	260001T5H
29/09/2025 11:28:50	169	£31.4850	XAMS	20250929851457
29/09/2025 11:28:50	169	£31.4850	XAMS	20250929851713
29/09/2025 11:28:51	189	£31.4850	CEUX	260001T65
29/09/2025 11:28:51	180	£31.4850	CEUX	260001T66
29/09/2025 11:28:51	199	£31.4850	XAMS	20250929864257
29/09/2025 11:28:51	188	£31.4850	XAMS	20250929864513
29/09/2025 11:28:56	224	£31.4850	CEUX	260001T6I
29/09/2025 11:28:56	216	£31.4850	CEUX	260001T6J
29/09/2025 11:28:56	161	£31.4850	XAMS	20250929867585
29/09/2025 11:28:56	165	£31.4850	XAMS	20250929867841
29/09/2025 11:29:14	61	£31.4800	CEUX	260001T9T
29/09/2025 11:29:30	179	£27.3600	CHIX	130000K00
29/09/2025 11:29:30	94	£27.3600	CHIX	130000K01
29/09/2025 11:29:30	92	£27.3600	XLON	SAT809QRNE
29/09/2025 11:29:30	90	£27.3600	BATE	030000IXL
29/09/2025 11:29:30	117	£31.4800	CEUX	260001T9T
29/09/2025 11:29:38	189	£31.4800	XAMS	20250929874753
29/09/2025 11:29:48	152	£31.4800	XAMS	20250929876033
29/09/2025 11:29:48	110	£31.4800	CEUX	260001TCV
29/09/2025 11:30:43	207	£27.3600	BATE	030000J04

29/09/2025 11:30:43	4	£27.3600	XLON	SAT809QRSI
29/09/2025 11:30:43	247	£27.3600	XLON	SAT809QRSI
29/09/2025 11:31:03	138	£27.3550	BATE	030000J0O
29/09/2025 11:31:03	150	£27.3550	BATE	030000J0P
29/09/2025 11:31:03	199	£27.3550	CHIX	130000K3R
29/09/2025 11:31:03	132	£27.3550	XLON	SAT809QRS3
29/09/2025 11:31:03	136	£27.3550	XLON	SAT809QRS4
29/09/2025 11:31:03	170	£27.3550	CHIX	130000K3S
29/09/2025 11:31:03	190	€31.4800	CEUX	260001TMJ
29/09/2025 11:31:03	104	€31.4800	XAMS	20250929876289
29/09/2025 11:31:03	163	€31.4800	XAMS	20250929876545
29/09/2025 11:31:23	14	£27.3500	BATE	030000J19
29/09/2025 11:31:23	138	£27.3500	CHIX	130000K4B
29/09/2025 11:31:24	225	€31.4750	CEUX	260001TOX
29/09/2025 11:31:24	162	€31.4750	XAMS	20250929877569
29/09/2025 11:31:30	141	£27.3500	XLON	SAT809QRT5
29/09/2025 11:31:50	191	€31.4750	CEUX	260001TSH
29/09/2025 11:31:50	165	€31.4750	XAMS	20250929878081
29/09/2025 11:32:03	45	£27.3500	XLON	SAT809QRVL
29/09/2025 11:32:03	56	£27.3500	CHIX	130000K4S
29/09/2025 11:32:03	156	£27.3500	XLON	SAT809QRVM
29/09/2025 11:32:03	152	£27.3500	CHIX	130000K4T
29/09/2025 11:32:03	67	£27.3500	BATE	030000J1W
29/09/2025 11:32:03	150	£27.3500	BATE	030000J1X
29/09/2025 11:32:22	217	€31.4650	CEUX	260001TV3
29/09/2025 11:32:22	71	€31.4650	XAMS	20250929880129
29/09/2025 11:32:33	40	€31.4650	CEUX	260001TVZ
29/09/2025 11:32:38	116	£27.3400	XLON	SAT809QRWJ
29/09/2025 11:32:38	145	£27.3400	BATE	030000J2I
29/09/2025 11:32:38	114	£27.3400	CHIX	130000K53
29/09/2025 11:32:38	43	€31.4650	CEUX	260001TWK
29/09/2025 11:33:13	198	€31.4500	CEUX	260001U1Q
29/09/2025 11:33:13	172	€31.4500	XAMS	20250929883969
29/09/2025 11:33:34	112	£27.3300	CHIX	130000K6T
29/09/2025 11:33:34	84	£27.3300	XLON	SAT809QR0H
29/09/2025 11:33:34	22	£27.3300	XLON	SAT809QR0H
29/09/2025 11:33:34	7	£27.3300	CHIX	130000K6T
29/09/2025 11:33:34	124	£27.3300	BATE	030000J44
29/09/2025 11:33:43	245	€31.4450	CEUX	260001U7A
29/09/2025 11:33:43	108	€31.4450	XAMS	20250929884993
29/09/2025 11:33:49	115	£27.3250	XLON	SAT809QR1T
29/09/2025 11:33:49	115	£27.3250	CHIX	130000K89
29/09/2025 11:33:49	133	£27.3250	BATE	030000J59
29/09/2025 11:34:16	267	€31.4300	CEUX	260001UF7
29/09/2025 11:34:16	215	€31.4300	XAMS	20250929886273
29/09/2025 11:34:16	27	€31.4300	XAMS	20250929886273
29/09/2025 11:34:28	380	£27.3150	BATE	030000J89
29/09/2025 11:34:52	16	£27.3150	CHIX	130000KB5
29/09/2025 11:34:52	105	£27.3150	XLON	SAT809QR6R
29/09/2025 11:34:52	148	£27.3150	BATE	030000J8V
29/09/2025 11:34:52	86	£27.3150	CHIX	130000KB5
29/09/2025 11:35:19	15	€31.4350	XAMS	20250929891137
29/09/2025 11:35:19	191	€31.4350	XAMS	20250929891137
29/09/2025 11:35:19	94	€31.4350	XAMS	20250929891137
29/09/2025 11:35:21	115	€31.4350	XAMS	20250929892161
29/09/2025 11:35:21	193	€31.4350	XAMS	20250929892417
29/09/2025 11:35:46	53	€31.4350	CEUX	260001US9
29/09/2025 11:35:46	88	€31.4350	CEUX	260001USA

29/09/2025 11:35:46	56	€31.4350	XAMS	20250929892673
29/09/2025 11:35:46	94	€31.4350	XAMS	20250929892929
29/09/2025 11:36:13	28	€31.4350	XAMS	20250929893697
29/09/2025 11:36:25	177	€31.4350	CEUX	260001UW8
29/09/2025 11:36:25	188	€31.4350	CEUX	260001UW9
29/09/2025 11:36:25	157	€31.4350	XAMS	20250929893697
29/09/2025 11:36:25	171	€31.4350	XAMS	20250929894209
29/09/2025 11:36:41	175	£27.3200	XLON	SAT809QRBC
29/09/2025 11:36:41	182	£27.3200	XLON	SAT809QRBD
29/09/2025 11:36:41	180	£27.3200	CHIX	130000KET
29/09/2025 11:36:41	176	£27.3200	CHIX	130000KEU
29/09/2025 11:36:41	384	€31.4400	XAMS	20250929896769
29/09/2025 11:36:43	168	£27.3150	BATE	030000JBF
29/09/2025 11:36:43	193	£27.3150	BATE	030000JBG
29/09/2025 11:36:43	175	£27.3150	CHIX	130000KEW
29/09/2025 11:36:43	122	£27.3150	CHIX	130000KEX
29/09/2025 11:36:43	121	£27.3150	XLON	SAT809QRBF
29/09/2025 11:36:43	22	£27.3150	XLON	SAT809QRCG
29/09/2025 11:36:43	139	£27.3150	XLON	SAT809QRCG
29/09/2025 11:37:11	114	£27.3150	BATE	030000JC0
29/09/2025 11:37:32	140	£27.3150	BATE	030000JD9
29/09/2025 11:37:37	158	€31.4350	XAMS	20250929899073
29/09/2025 11:37:48	138	£27.3200	XLON	SAT809QRFH
29/09/2025 11:37:48	95	£27.3200	XLON	SAT809QRFI
29/09/2025 11:37:57	379	£27.3200	XLON	SAT809QSGN
29/09/2025 11:38:04	100	€31.4350	CEUX	260001V70
29/09/2025 11:38:04	180	€31.4350	CEUX	260001V71
29/09/2025 11:38:04	9	€31.4350	CEUX	260001V71
29/09/2025 11:38:04	107	€31.4350	XAMS	20250929899329
29/09/2025 11:38:04	171	€31.4350	XAMS	20250929899585
29/09/2025 11:38:30	181	£27.3150	BATE	030000JER
29/09/2025 11:38:30	117	£27.3150	CHIX	130000KIP
29/09/2025 11:38:30	71	£27.3150	XLON	SAT809QSHD
29/09/2025 11:38:30	208	€31.4300	CEUX	260001V8N
29/09/2025 11:38:30	42	€31.4300	XAMS	20250929900353
29/09/2025 11:38:30	112	€31.4300	XAMS	20250929900353
29/09/2025 11:39:12	95	£27.2950	XLON	SAT809QSKU
29/09/2025 11:39:28	83	£27.2950	XLON	SAT809QSLQ
29/09/2025 11:39:35	67	£27.2950	BATE	030000JFW
29/09/2025 11:39:35	69	£27.2950	CHIX	130000KK0
29/09/2025 11:39:35	62	£27.2950	XLON	SAT809QSLV
29/09/2025 11:39:35	168	€31.4100	XAMS	20250929902145
29/09/2025 11:39:49	107	£27.2950	XLON	SAT809QSMQ
29/09/2025 11:39:49	120	£27.2950	CHIX	130000KKK
29/09/2025 11:39:49	129	£27.2950	BATE	030000JG4
29/09/2025 11:39:49	84	€31.4100	CEUX	260001VDU
29/09/2025 11:39:49	16	€31.4100	CEUX	260001VDU
29/09/2025 11:39:49	57	€31.4100	CEUX	260001VDX
29/09/2025 11:39:49	18	€31.4100	XAMS	20250929902657
29/09/2025 11:39:49	17	€31.4100	XAMS	20250929902657
29/09/2025 11:39:49	17	€31.4100	XAMS	20250929902657
29/09/2025 11:40:21	189	€31.4100	CEUX	260001VH6
29/09/2025 11:40:32	181	£27.3000	XLON	SAT809QSN5
29/09/2025 11:40:32	186	£27.3000	CHIX	130000KM5
29/09/2025 11:40:35	92	€31.4150	XAMS	20250929904449
29/09/2025 11:40:35	84	€31.4150	CEUX	260001VIX
29/09/2025 11:40:35	4	€31.4150	CEUX	260001VIX
29/09/2025 11:41:03	141	£27.2950	BATE	030000JIG

29/09/2025 11:41:08	111	£27.2950	XLON	SAT809QSP6
29/09/2025 11:41:08	109	£27.2950	CHIX	130000KNM
29/09/2025 11:41:25	152	£27.2950	CHIX	130000KOD
29/09/2025 11:41:25	473	£27.2950	XLON	SAT809QSQU
29/09/2025 11:41:25	70	£27.2950	XLON	SAT809QSQU
29/09/2025 11:41:25	252	€31.4100	CEUX	260001VO5
29/09/2025 11:41:26	15	€31.4100	CEUX	260001VO5
29/09/2025 11:41:26	232	€31.4100	XAMS	20250929905985
29/09/2025 11:41:56	260	£27.2950	BATE	030000JJX
29/09/2025 11:41:56	179	£27.2950	XLON	SAT809QSSQ
29/09/2025 11:41:56	224	£27.2950	CHIX	130000KPN
29/09/2025 11:41:56	19	£27.2950	CHIX	130000KPN
29/09/2025 11:42:09	256	€31.4050	CEUX	260001VST
29/09/2025 11:42:09	226	€31.4050	XAMS	20250929907777
29/09/2025 11:42:09	228	€31.4050	XAMS	20250929908545
29/09/2025 11:42:09	140	€31.4050	XAMS	20250929908545
29/09/2025 11:43:19	19	£27.3000	XLON	SAT809QSVI
29/09/2025 11:43:24	83	£27.3000	XLON	SAT809QSVI
29/09/2025 11:43:24	95	£27.3000	XLON	SAT809QSVK
29/09/2025 11:43:24	123	£27.3000	CHIX	130000KRX
29/09/2025 11:43:24	147	£27.3000	BATE	030000JMF
29/09/2025 11:43:24	135	£27.3000	BATE	030000JMG
29/09/2025 11:43:24	123	£27.3000	CHIX	130000KRY
29/09/2025 11:44:33	163	£27.3000	BATE	030000JNO
29/09/2025 11:44:33	72	£27.3000	BATE	030000JNP
29/09/2025 11:44:33	89	£27.3000	BATE	030000JNP
29/09/2025 11:44:33	137	£27.3000	XLON	SAT809QSWM
29/09/2025 11:44:33	157	£27.3000	CHIX	130000KT2
29/09/2025 11:44:33	145	£27.3000	XLON	SAT809QSWN
29/09/2025 11:44:33	164	£27.3000	CHIX	130000KT3
29/09/2025 11:45:27	326	€31.4150	CEUX	260001WBK
29/09/2025 11:45:27	149	€31.4150	CEUX	260001WBL
29/09/2025 11:45:55	184	£27.3000	CHIX	130000KV5
29/09/2025 11:45:55	128	£27.3000	CHIX	130000KV6
29/09/2025 11:45:55	58	£27.3000	CHIX	130000KV6
29/09/2025 11:45:55	186	£27.3000	BATE	030000JP1
29/09/2025 11:45:55	184	£27.3000	BATE	030000JP2
29/09/2025 11:45:59	79	€31.4150	CEUX	260001WBL
29/09/2025 11:45:59	85	€31.4150	CEUX	260001WEW
29/09/2025 11:45:59	6	€31.4150	CEUX	260001WEW
29/09/2025 11:46:03	78	€31.4150	CEUX	260001WF5
29/09/2025 11:46:03	84	€31.4150	CEUX	260001WF6
29/09/2025 11:46:03	53	€31.4150	XAMS	20250929914177
29/09/2025 11:46:04	370	€31.4150	XAMS	20250929914689
29/09/2025 11:46:05	131	£27.2950	BATE	030000JPE
29/09/2025 11:46:05	135	£27.2950	XLON	SAT809QS1R
29/09/2025 11:46:05	133	£27.2950	XLON	SAT809QS1S
29/09/2025 11:46:05	128	£27.2950	BATE	030000JPF
29/09/2025 11:46:05	90	£27.2950	CHIX	130000KVS
29/09/2025 11:46:05	88	£27.2950	CHIX	130000KVT
29/09/2025 11:46:05	372	€31.4150	CEUX	260001WFA
29/09/2025 11:46:05	363	€31.4150	XAMS	20250929914945
29/09/2025 11:46:25	211	€31.4150	CEUX	260001WHQ
29/09/2025 11:46:25	181	€31.4150	CEUX	260001WHR
29/09/2025 11:46:25	13	€31.4150	CEUX	260001WHR
29/09/2025 11:46:25	154	€31.4150	XAMS	20250929915201
29/09/2025 11:46:25	160	€31.4150	XAMS	20250929915457
29/09/2025 11:46:26	134	£27.2950	XLON	SAT809QS1B

29/09/2025 11:46:26	188	£27.2950	BATE	030000JPO
29/09/2025 11:46:26	168	£27.2950	CHIX	130000KWB
29/09/2025 11:46:26	4	£27.2950	CHIX	130000KWB
29/09/2025 11:46:57	188	€31.4100	CEUX	260001WMQ
29/09/2025 11:46:57	216	€31.4100	CEUX	260001WMR
29/09/2025 11:47:30	356	£27.2950	BATE	030000JQW
29/09/2025 11:47:30	489	£27.2950	BATE	030000JQX
29/09/2025 11:48:04	65	£27.2900	BATE	030000JRO
29/09/2025 11:49:14	370	£27.2950	XLON	SAT809QS5R
29/09/2025 11:49:14	28	£27.2950	CHIX	130000KZO
29/09/2025 11:49:14	245	£27.2950	CHIX	130000KZO
29/09/2025 11:49:14	98	€31.4100	CEUX	260001WWV
29/09/2025 11:49:14	100	€31.4100	CEUX	260001WWW
29/09/2025 11:49:14	67	€31.4100	XAMS	20250929917249
29/09/2025 11:49:14	27	€31.4100	XAMS	20250929917505
29/09/2025 11:49:29	15	€31.4150	CEUX	260001WYF
29/09/2025 11:49:29	362	€31.4150	CEUX	260001WYF
29/09/2025 11:49:29	118	€31.4150	CEUX	260001WYH
29/09/2025 11:49:29	257	€31.4150	CEUX	260001WYH
29/09/2025 11:50:07	43	€31.4200	CEUX	260001X1R
29/09/2025 11:50:07	265	€31.4200	CEUX	260001X1S
29/09/2025 11:50:07	7	€31.4200	CEUX	260001X1S
29/09/2025 11:50:07	112	€31.4200	XAMS	20250929919041
29/09/2025 11:50:24	118	£27.3000	BATE	030000JTK
29/09/2025 11:50:24	226	£27.3000	BATE	030000JTL
29/09/2025 11:50:24	94	£27.3000	XLON	SAT809QS82
29/09/2025 11:50:24	180	£27.3000	XLON	SAT809QS83
29/09/2025 11:50:24	95	£27.3000	CHIX	130000LOS
29/09/2025 11:50:24	181	£27.3000	CHIX	130000LOT
29/09/2025 11:50:24	203	€31.4200	CEUX	260001X4X
29/09/2025 11:50:24	2	€31.4200	CEUX	260001X4Y
29/09/2025 11:50:24	178	€31.4200	XAMS	20250929919553
29/09/2025 11:50:26	170	€31.4150	CEUX	260001X51
29/09/2025 11:50:26	184	€31.4150	XAMS	20250929921857
29/09/2025 11:50:32	179	£27.2950	CHIX	130000LOY
29/09/2025 11:50:32	177	£27.2950	XLON	SAT809QS9P
29/09/2025 11:50:32	216	£27.2950	BATE	030000JTQ
29/09/2025 11:50:32	187	£27.2950	XLON	SAT809QS9Q
29/09/2025 11:50:32	200	£27.2950	BATE	030000JTR
29/09/2025 11:50:32	182	£27.2950	CHIX	130000LOZ
29/09/2025 11:51:14	69	£27.2950	BATE	030000JVA
29/09/2025 11:51:14	372	€31.4150	XAMS	20250929925185
29/09/2025 11:51:22	137	£27.2950	CHIX	130000L29
29/09/2025 11:51:22	193	£27.2950	CHIX	130000L2A
29/09/2025 11:51:22	137	£27.2950	XLON	SAT809QSBK
29/09/2025 11:51:22	199	£27.2950	XLON	SAT809QSBL
29/09/2025 11:51:22	140	£27.2950	BATE	030000JVG
29/09/2025 11:51:22	191	£27.2950	BATE	030000JVH
29/09/2025 11:52:22	180	£27.2900	BATE	030000JWM
29/09/2025 11:52:22	165	£27.2900	BATE	030000JWN
29/09/2025 11:52:22	134	£27.2900	XLON	SAT809QSCT
29/09/2025 11:52:22	70	£27.2900	CHIX	130000L34
29/09/2025 11:52:22	118	£27.2900	XLON	SAT809QSCU
29/09/2025 11:52:22	103	£27.2900	CHIX	130000L34
29/09/2025 11:52:22	19	£27.2900	XLON	SAT809QSCU
29/09/2025 11:52:22	37	£27.2900	CHIX	130000L36
29/09/2025 11:52:22	132	£27.2900	CHIX	130000L36
29/09/2025 11:52:22	171	€31.4050	CEUX	260001XEM

29/09/2025 11:52:22	191	€31.4050	CEUX	260001XEN
29/09/2025 11:52:22	189	€31.4050	XAMS	20250929925697
29/09/2025 11:52:22	161	€31.4050	XAMS	20250929925953
29/09/2025 11:52:22	10	€31.4050	XAMS	20250929925953
29/09/2025 11:53:15	214	£27.2900	BATE	030000JX5
29/09/2025 11:53:17	44	£27.2900	BATE	030000JX6
29/09/2025 11:53:28	85	£27.2900	XLON	SAT809QSD6
29/09/2025 11:53:28	157	£27.2900	XLON	SAT809QSD7
29/09/2025 11:53:28	87	£27.2900	CHIX	130000L46
29/09/2025 11:53:28	40	£27.2900	BATE	030000JX6
29/09/2025 11:53:28	153	£27.2900	BATE	030000JXF
29/09/2025 11:53:28	154	£27.2900	CHIX	130000L47
29/09/2025 11:53:34	208	€31.4050	XAMS	20250929926465
29/09/2025 11:53:34	183	€31.4050	XAMS	20250929926721
29/09/2025 11:53:49	141	£27.2900	XLON	SAT809QSEI
29/09/2025 11:53:49	156	£27.2900	CHIX	130000L4P
29/09/2025 11:53:49	157	£27.2900	BATE	030000JY1
29/09/2025 11:53:50	150	€31.4050	CEUX	260001XJE
29/09/2025 11:53:50	110	€31.4050	CEUX	260001XJF
29/09/2025 11:53:50	126	€31.4050	XAMS	20250929927489
29/09/2025 11:53:50	92	€31.4050	XAMS	20250929927745
29/09/2025 11:54:12	103	£27.2850	BATE	030000JYJ
29/09/2025 11:54:20	25	€31.4000	CEUX	260001XLZ
29/09/2025 11:54:20	187	€31.4000	CEUX	260001XLZ
29/09/2025 11:54:20	45	€31.4000	CEUX	260001XLZ
29/09/2025 11:54:20	39	€31.4000	CEUX	260001XM2
29/09/2025 11:54:20	146	€31.4000	CEUX	260001XM2
29/09/2025 11:54:21	55	£27.2850	XLON	SAT809QSFR
29/09/2025 11:54:21	36	£27.2850	XLON	SAT809QSFR
29/09/2025 11:54:21	129	£27.2850	BATE	030000JYR
29/09/2025 11:54:21	126	£27.2850	CHIX	130000L5C
29/09/2025 11:54:21	224	€31.4000	XAMS	20250929930561
29/09/2025 11:54:21	180	€31.4000	XAMS	20250929930817
29/09/2025 11:54:59	178	€31.3900	CEUX	260001XOA
29/09/2025 11:55:14	209	€31.3950	XAMS	20250929941569
29/09/2025 11:55:22	39	£27.2800	XLON	SAT809QTI5
29/09/2025 11:55:31	153	£27.2800	BATE	030000JZW
29/09/2025 11:55:31	66	£27.2800	BATE	030000JZX
29/09/2025 11:56:18	123	£27.2850	XLON	SAT809QTJ1
29/09/2025 11:56:18	110	£27.2850	XLON	SAT809QTJ2
29/09/2025 11:56:18	133	£27.2850	CHIX	130000L7E
29/09/2025 11:56:18	142	£27.2850	BATE	030000K11
29/09/2025 11:56:18	106	£27.2850	BATE	030000K12
29/09/2025 11:56:18	70	£27.2850	CHIX	130000L7F
29/09/2025 11:56:38	181	£27.2850	XLON	SAT809QTKN
29/09/2025 11:56:38	172	£27.2850	XLON	SAT809QTKO
29/09/2025 11:57:53	19	£27.2850	XLON	SAT809QTKO
29/09/2025 11:57:54	183	£27.2850	BATE	030000K35
29/09/2025 11:57:54	145	£27.2850	BATE	030000K37
29/09/2025 11:58:10	183	£27.2900	XLON	SAT809QTM3
29/09/2025 11:58:10	255	£27.2900	XLON	SAT809QTM4
29/09/2025 11:58:10	192	£27.2900	XLON	SAT809QTM7
29/09/2025 11:58:10	265	£27.2900	XLON	SAT809QTM7
29/09/2025 11:58:10	470	£27.2900	XLON	SAT809QTM9
29/09/2025 11:58:10	175	€31.4050	XAMS	20250929946689
29/09/2025 11:58:10	168	€31.4050	CEUX	260001YDW
29/09/2025 11:58:10	11	€31.4050	CEUX	260001YDW
29/09/2025 11:58:10	360	€31.4000	XAMS	20250929947969

29/09/2025 11:58:32	360	€31.4050	CEUX	260001YG6
29/09/2025 11:58:32	109	€31.4050	CEUX	260001YG7
29/09/2025 11:58:32	106	€31.4050	CEUX	260001YG7
29/09/2025 11:58:32	64	€31.4050	CEUX	260001YG7
29/09/2025 11:58:32	79	€31.4050	CEUX	260001YG7
29/09/2025 11:59:13	194	£27.2900	XLON	SAT809QTO8
29/09/2025 11:59:13	165	£27.2900	XLON	SAT809QTO9
29/09/2025 11:59:13	275	£27.2900	BATE	030000K57
29/09/2025 11:59:13	301	£27.2900	BATE	030000K58
29/09/2025 11:59:13	214	€31.4000	CEUX	260001YKC
29/09/2025 11:59:13	10	€31.4000	CEUX	260001YKD
29/09/2025 11:59:13	185	€31.4000	CEUX	260001YKD
29/09/2025 11:59:13	161	€31.4000	XAMS	20250929948225
29/09/2025 11:59:13	158	€31.4000	XAMS	20250929948481
29/09/2025 12:00:04	272	£27.2950	CHIX	130000LG3
29/09/2025 12:00:04	249	£27.2950	CHIX	130000LG4
29/09/2025 12:00:04	333	£27.2950	BATE	030000K7T
29/09/2025 12:00:04	305	£27.2950	BATE	030000K7U
29/09/2025 12:00:04	530	€31.4050	CEUX	260001YRQ
29/09/2025 12:00:04	510	€31.4050	CEUX	260001YRR
29/09/2025 12:00:23	81	£27.2900	BATE	030000K88
29/09/2025 12:00:28	209	£27.2900	XLON	SAT809QTSP
29/09/2025 12:00:28	277	£27.2900	XLON	SAT809QTSR
29/09/2025 12:00:28	199	£27.2900	BATE	030000K88
29/09/2025 12:00:28	285	£27.2900	BATE	030000K8H
29/09/2025 12:00:28	293	£27.2900	CHIX	130000LGP
29/09/2025 12:00:28	237	£27.2900	CHIX	130000LGQ
29/09/2025 12:01:05	212	£27.2900	XLON	SAT809QTSC
29/09/2025 12:01:41	162	£27.2950	XLON	SAT809QTTB
29/09/2025 12:01:41	191	£27.2950	XLON	SAT809QTTC
29/09/2025 12:01:41	217	£27.2950	BATE	030000K9C
29/09/2025 12:01:41	172	£27.2950	CHIX	130000LHD
29/09/2025 12:01:41	178	£27.2950	BATE	030000K9D
29/09/2025 12:01:41	186	£27.2950	CHIX	130000LHE
29/09/2025 12:01:41	499	€31.4050	CEUX	260001Z49
29/09/2025 12:01:41	487	€31.4050	CEUX	260001Z4A
29/09/2025 12:02:38	226	£27.2900	XLON	SAT809QTWH
29/09/2025 12:02:38	237	£27.2900	XLON	SAT809QTWI
29/09/2025 12:02:38	183	£27.2900	BATE	030000KCJ
29/09/2025 12:02:38	3	£27.2900	CHIX	130000LK7
29/09/2025 12:02:38	312	£27.2900	BATE	030000KCK
29/09/2025 12:02:38	148	£27.2900	CHIX	130000LK7
29/09/2025 12:02:38	257	£27.2900	CHIX	130000LKA
29/09/2025 12:02:38	487	€31.4000	CEUX	260001ZBZ
29/09/2025 12:02:38	574	€31.4000	CEUX	260001ZC0
29/09/2025 12:02:38	172	€31.4000	CEUX	260001ZC0
29/09/2025 12:03:00	104	€31.4000	CEUX	260001ZEG
29/09/2025 12:03:02	273	£27.2850	BATE	030000KD0
29/09/2025 12:03:02	90	£27.2850	CHIX	130000LKQ
29/09/2025 12:03:02	237	£27.2850	XLON	SAT809QTYK
29/09/2025 12:03:02	187	£27.2850	CHIX	130000LKQ
29/09/2025 12:03:10	352	€31.4000	CEUX	260001ZI1
29/09/2025 12:03:10	370	€31.4000	CEUX	260001ZI2
29/09/2025 12:03:49	179	£27.2800	XLON	SAT809QTZA
29/09/2025 12:03:49	206	£27.2800	BATE	030000KDQ
29/09/2025 12:03:49	209	£27.2800	CHIX	130000LLE
29/09/2025 12:03:56	385	€31.3950	CEUX	260001ZMP
29/09/2025 12:03:56	157	€31.3950	CEUX	260001ZMQ

29/09/2025 12:04:24	248	€31.3950	CEUX	260001ZMQ
29/09/2025 12:04:24	185	€31.3950	CEUX	260001ZP1
29/09/2025 12:04:24	378	€31.3950	XAMS	20250929951041
29/09/2025 12:04:24	174	€31.3950	XAMS	20250929951297
29/09/2025 12:06:04	127	£27.2750	BATE	030000KG0
29/09/2025 12:06:04	123	£27.2750	XLON	SAT809QT4A
29/09/2025 12:06:04	120	£27.2750	XLON	SAT809QT4B
29/09/2025 12:06:04	119	£27.2750	BATE	030000KG1
29/09/2025 12:06:04	132	£27.2750	CHIX	130000LNK
29/09/2025 12:06:04	125	£27.2750	CHIX	130000LNL
29/09/2025 12:06:04	172	€31.3950	CEUX	26000201Y
29/09/2025 12:06:04	184	€31.3950	XAMS	20250929953089
29/09/2025 12:06:05	207	£27.2750	XLON	SAT809QT4D
29/09/2025 12:06:05	165	£27.2750	XLON	SAT809QT4D
29/09/2025 12:06:05	304	£27.2750	CHIX	130000LNM
29/09/2025 12:06:23	52	£27.2750	BATE	030000KGD
29/09/2025 12:06:42	99	£27.2750	XLON	SAT809QT58
29/09/2025 12:06:42	45	£27.2750	XLON	SAT809QT59
29/09/2025 12:06:55	79	£27.2750	XLON	SAT809QT59
29/09/2025 12:06:55	57	£27.2750	XLON	SAT809QT6I
29/09/2025 12:06:55	127	£27.2750	BATE	030000KGS
29/09/2025 12:06:55	75	£27.2750	BATE	030000KGT
29/09/2025 12:06:55	119	£27.2750	CHIX	130000LO6
29/09/2025 12:06:55	73	£27.2750	CHIX	130000LO7
29/09/2025 12:07:08	62	£27.2750	BATE	030000KH9
29/09/2025 12:07:40	324	€31.3950	XAMS	20250929953857
29/09/2025 12:07:40	29	€31.3950	XAMS	20250929953857
29/09/2025 12:07:40	300	€31.3950	XAMS	20250929954369
29/09/2025 12:07:40	74	€31.3950	XAMS	20250929954369
29/09/2025 12:07:46	64	£27.2750	BATE	030000KH9
29/09/2025 12:07:46	169	£27.2750	BATE	030000KIJ
29/09/2025 12:07:46	129	£27.2750	CHIX	130000LQ0
29/09/2025 12:07:46	107	£27.2750	XLON	SAT809QT7X
29/09/2025 12:07:46	142	£27.2750	XLON	SAT809QT7Z
29/09/2025 12:07:46	178	£27.2750	CHIX	130000LQ2
29/09/2025 12:07:46	192	€31.3900	CEUX	26000209U
29/09/2025 12:07:46	201	€31.3900	CEUX	26000209W
29/09/2025 12:07:46	169	€31.3900	XAMS	20250929957441
29/09/2025 12:07:46	178	€31.3900	XAMS	20250929957697
29/09/2025 12:08:22	153	£27.2700	XLON	SAT809QT8N
29/09/2025 12:08:22	115	£27.2700	XLON	SAT809QT8P
29/09/2025 12:08:22	160	£27.2700	CHIX	130000LQY
29/09/2025 12:08:23	172	£27.2700	BATE	030000KJ0
29/09/2025 12:08:23	127	£27.2700	BATE	030000KJ1
29/09/2025 12:08:23	142	£27.2700	CHIX	130000LQZ
29/09/2025 12:09:15	351	£27.2700	BATE	030000KK6
29/09/2025 12:10:04	313	€31.3950	XAMS	20250929966913
29/09/2025 12:10:04	64	€31.3950	XAMS	20250929966913
29/09/2025 12:10:04	368	€31.3950	XAMS	20250929967425
29/09/2025 12:10:14	380	€31.3900	XAMS	20250929967681
29/09/2025 12:10:14	52	€31.3900	XAMS	20250929967937
29/09/2025 12:10:16	308	€31.3900	XAMS	20250929967937
29/09/2025 12:10:16	25	€31.3900	XAMS	20250929967937
29/09/2025 12:10:34	205	£27.2750	XLON	SAT809QTB5
29/09/2025 12:10:34	288	£27.2750	XLON	SAT809QTB5
29/09/2025 12:10:34	400	£27.2750	XLON	SAT809QTB7
29/09/2025 12:10:34	87	£27.2750	XLON	SAT809QTB7
29/09/2025 12:10:56	91	£27.2700	XLON	SAT809QTCP

29/09/2025 12:10:57	120	£27.2700	CHIX	130000LUA
29/09/2025 12:10:57	90	£27.2700	CHIX	130000LUB
29/09/2025 12:10:57	132	£27.2700	BATE	030000KM9
29/09/2025 12:10:57	115	£27.2700	BATE	030000KMA
29/09/2025 12:11:01	11	£27.2700	XLON	SAT809QTCP
29/09/2025 12:11:01	126	£27.2700	XLON	SAT809QTCS
29/09/2025 12:11:01	32	£27.2700	CHIX	130000LUB
29/09/2025 12:12:00	296	€31.3900	XAMS	20250929969217
29/09/2025 12:12:00	85	€31.3900	XAMS	20250929969217
29/09/2025 12:12:00	147	€31.3900	XAMS	20250929969729
29/09/2025 12:12:01	292	€31.3900	XAMS	20250929969985
29/09/2025 12:12:23	194	£27.2700	BATE	030000KNR
29/09/2025 12:12:23	209	£27.2700	XLON	SAT809QTDA
29/09/2025 12:12:23	202	£27.2700	CHIX	130000LW0
29/09/2025 12:12:23	164	£27.2700	XLON	SAT809QTDB
29/09/2025 12:12:23	200	£27.2700	BATE	030000KNS
29/09/2025 12:12:23	193	£27.2700	CHIX	130000LW2
29/09/2025 12:12:23	224	€31.3900	XAMS	20250929969985
29/09/2025 12:12:23	9	€31.3900	XAMS	20250929969985
29/09/2025 12:12:23	495	€31.3900	XAMS	20250929970753
29/09/2025 12:12:50	141	£27.2650	XLON	SAT809QTE1
29/09/2025 12:12:50	153	£27.2650	CHIX	130000LXB
29/09/2025 12:12:50	176	£27.2650	BATE	030000KOM
29/09/2025 12:13:06	143	£27.2650	XLON	SAT809QTFG
29/09/2025 12:13:06	154	£27.2650	CHIX	130000LXR
29/09/2025 12:13:06	157	£27.2650	BATE	030000KOY
29/09/2025 12:13:14	221	€31.3800	CEUX	2600021BP
29/09/2025 12:13:14	155	€31.3800	XAMS	20250929971777
29/09/2025 12:13:48	189	€31.3800	CEUX	2600021G6
29/09/2025 12:14:25	109	£27.2650	XLON	SAT809QUJL
29/09/2025 12:14:25	138	£27.2650	XLON	SAT809QUJM
29/09/2025 12:14:25	121	£27.2650	CHIX	130000LZX
29/09/2025 12:14:25	39	£27.2650	BATE	030000KR0
29/09/2025 12:14:25	94	£27.2650	BATE	030000KR0
29/09/2025 12:14:25	154	£27.2650	CHIX	130000LZY
29/09/2025 12:14:25	169	£27.2650	BATE	030000KR2
29/09/2025 12:14:25	106	€31.3800	CEUX	2600021MZ
29/09/2025 12:14:25	76	€31.3800	XAMS	20250929974593
29/09/2025 12:14:57	196	£27.2650	BATE	030000KRF
29/09/2025 12:14:57	212	£27.2650	BATE	030000KRF
29/09/2025 12:14:57	5	£27.2650	CHIX	130000M0A
29/09/2025 12:14:57	65	£27.2650	BATE	030000KRH
29/09/2025 12:14:58	7	£27.2650	XLON	SAT809QUKV
29/09/2025 12:15:14	205	€31.3850	CEUX	2600021T9
29/09/2025 12:15:14	129	€31.3850	CEUX	2600021TA
29/09/2025 12:15:55	223	£27.2700	XLON	SAT809QULA
29/09/2025 12:15:55	263	£27.2700	CHIX	130000M1O
29/09/2025 12:15:55	367	£27.2700	XLON	SAT809QULC
29/09/2025 12:15:55	65	€31.3850	CEUX	2600021TA
29/09/2025 12:15:55	92	€31.3850	CEUX	2600021YQ
29/09/2025 12:15:55	161	€31.3850	XAMS	20250929976129
29/09/2025 12:15:55	84	€31.3850	XAMS	20250929977409
29/09/2025 12:15:55	1	€31.3850	XAMS	20250929978433
29/09/2025 12:17:02	201	£27.2750	BATE	030000KTU
29/09/2025 12:17:02	169	£27.2750	CHIX	130000M3M
29/09/2025 12:17:19	181	€31.3900	CEUX	26000229L
29/09/2025 12:17:19	186	€31.3900	CEUX	26000229M
29/09/2025 12:17:19	174	€31.3900	XAMS	20250929979713

29/09/2025 12:17:19	134	€31.3900	XAMS	20250929979969
29/09/2025 12:17:45	305	£27.2750	BATE	030000KUT
29/09/2025 12:17:50	507	€31.4000	CEUX	2600022CG
29/09/2025 12:18:07	136	£27.2750	BATE	030000KVE
29/09/2025 12:18:07	225	£27.2750	BATE	030000KVF
29/09/2025 12:18:31	282	£27.2750	CHIX	130000M6I
29/09/2025 12:18:31	57	£27.2750	CHIX	130000M6J
29/09/2025 12:18:31	64	£27.2750	BATE	030000KVF
29/09/2025 12:18:31	69	£27.2750	BATE	030000KVU
29/09/2025 12:19:10	177	€31.4000	CEUX	2600022JT
29/09/2025 12:19:10	56	€31.4000	CEUX	2600022JU
29/09/2025 12:19:10	181	€31.4000	XAMS	20250929981761
29/09/2025 12:19:11	377	€31.4000	XAMS	20250929982529
29/09/2025 12:20:00	382	€31.4100	XAMS	20250929983553
29/09/2025 12:20:15	281	£27.2800	BATE	030000KYD
29/09/2025 12:20:15	237	£27.2800	BATE	030000KYE
29/09/2025 12:20:15	200	£27.2800	XLON	SAT809QUTP
29/09/2025 12:20:15	187	£27.2800	CHIX	130000M9P
29/09/2025 12:20:15	220	£27.2800	XLON	SAT809QUTQ
29/09/2025 12:20:15	238	£27.2800	CHIX	130000M9Q
29/09/2025 12:20:15	204	€31.4050	CEUX	2600022QN
29/09/2025 12:20:15	194	€31.4050	CEUX	2600022QO
29/09/2025 12:20:15	183	€31.4050	XAMS	20250929984065
29/09/2025 12:20:15	188	€31.4050	XAMS	20250929984321
29/09/2025 12:20:25	143	£27.2800	BATE	030000KYO
29/09/2025 12:20:25	125	£27.2800	BATE	030000KYP
29/09/2025 12:20:25	106	£27.2800	CHIX	130000MAJ
29/09/2025 12:20:25	105	£27.2800	XLON	SAT809QUT9
29/09/2025 12:20:25	113	£27.2800	XLON	SAT809QUTA
29/09/2025 12:20:25	134	£27.2800	CHIX	130000MAK
29/09/2025 12:20:25	203	€31.4050	CEUX	2600022SB
29/09/2025 12:20:25	151	€31.4050	XAMS	20250929984577
29/09/2025 12:21:18	183	£27.2800	XLON	SAT809QUV7
29/09/2025 12:21:18	292	£27.2800	XLON	SAT809QUV7
29/09/2025 12:21:18	198	£27.2800	XLON	SAT809QUV9
29/09/2025 12:21:18	206	£27.2800	CHIX	130000MC7
29/09/2025 12:21:18	89	£27.2800	XLON	SAT809QUV9
29/09/2025 12:21:56	249	€31.4050	CEUX	26000231Y
29/09/2025 12:22:06	125	€31.4200	XAMS	20250929987649
29/09/2025 12:22:06	351	€31.4200	XAMS	20250929987905
29/09/2025 12:22:06	367	€31.4200	XAMS	20250929988161
29/09/2025 12:22:08	84	£27.2900	XLON	SAT809QUX9
29/09/2025 12:22:08	95	£27.2900	XLON	SAT809QUXA
29/09/2025 12:22:08	93	£27.2900	CHIX	130000MDK
29/09/2025 12:22:08	177	£27.2900	BATE	030000L1J
29/09/2025 12:22:08	177	£27.2900	BATE	030000L1K
29/09/2025 12:22:08	104	£27.2900	CHIX	130000MDL
29/09/2025 12:22:29	103	£27.2850	CHIX	130000MDP
29/09/2025 12:22:29	156	£27.2850	BATE	030000L1Q
29/09/2025 12:22:29	97	£27.2850	XLON	SAT809QUYQ
29/09/2025 12:22:29	184	€31.4100	CEUX	26000235P
29/09/2025 12:22:29	180	€31.4100	XAMS	20250929988673
29/09/2025 12:22:51	117	£27.2750	XLON	SAT809QUYC
29/09/2025 12:22:51	115	£27.2750	BATE	030000L26
29/09/2025 12:22:51	131	£27.2750	CHIX	130000ME1
29/09/2025 12:22:51	171	€31.3950	CEUX	26000236F
29/09/2025 12:22:51	181	€31.3950	XAMS	20250929994817
29/09/2025 12:23:34	195	€31.4000	CEUX	2600023AF

29/09/2025 12:23:34	44	€31.4000	XAMS	20250929998401
29/09/2025 12:25:17	373	€31.4200	XAMS	202509291000961
29/09/2025 12:25:28	100	£27.2900	XLON	SAT809QU1Q
29/09/2025 12:25:28	106	£27.2900	XLON	SAT809QU1R
29/09/2025 12:25:28	122	£27.2900	CHIX	130000MJ3
29/09/2025 12:25:28	141	£27.2900	BATE	030000L5K
29/09/2025 12:25:28	140	£27.2900	BATE	030000L5L
29/09/2025 12:25:28	122	£27.2900	CHIX	130000MJ4
29/09/2025 12:25:28	50	€31.4150	CEUX	2600023NS
29/09/2025 12:25:28	146	€31.4150	CEUX	2600023NT
29/09/2025 12:25:28	2	€31.4150	CEUX	2600023NT
29/09/2025 12:25:28	76	€31.4150	XAMS	202509291001729
29/09/2025 12:25:28	227	€31.4150	XAMS	202509291001985
29/09/2025 12:25:35	378	£27.2900	XLON	SAT809QU11
29/09/2025 12:25:35	96	£27.2900	XLON	SAT809QU12
29/09/2025 12:25:35	232	£27.2900	XLON	SAT809QU12
29/09/2025 12:25:35	24	£27.2900	XLON	SAT809QU12
29/09/2025 12:25:41	154	£27.2850	BATE	030000L5S
29/09/2025 12:25:41	106	£27.2850	CHIX	130000MJJ
29/09/2025 12:25:41	135	£27.2850	BATE	030000L5T
29/09/2025 12:25:41	32	£27.2850	CHIX	130000MJK
29/09/2025 12:25:43	101	£27.2850	XLON	SAT809QU1B
29/09/2025 12:25:43	115	£27.2850	XLON	SAT809QU1C
29/09/2025 12:25:43	88	£27.2850	CHIX	130000MJK
29/09/2025 12:26:05	168	€31.4100	CEUX	2600023R6
29/09/2025 12:26:05	13	€31.4100	CEUX	2600023R6
29/09/2025 12:26:05	184	€31.4100	XAMS	202509291002497
29/09/2025 12:26:05	7	€31.4100	XAMS	202509291002497
29/09/2025 12:26:16	196	€31.4050	CEUX	2600023SI
29/09/2025 12:26:16	19	€31.4050	CEUX	2600023SI
29/09/2025 12:26:24	164	€31.4050	XAMS	202509291003521
29/09/2025 12:26:50	114	£27.2750	XLON	SAT809QU35
29/09/2025 12:26:50	112	£27.2750	CHIX	130000MKQ
29/09/2025 12:26:50	3	£27.2750	CHIX	130000MKQ
29/09/2025 12:26:50	119	£27.2750	BATE	030000L78
29/09/2025 12:27:59	141	€31.4050	CEUX	26000243J
29/09/2025 12:27:59	152	€31.4050	CEUX	26000243K
29/09/2025 12:27:59	217	€31.4050	XAMS	202509291004289
29/09/2025 12:27:59	183	€31.4050	XAMS	202509291004545
29/09/2025 12:28:24	162	£27.2800	CHIX	130000MN1
29/09/2025 12:28:24	157	£27.2800	BATE	030000L9J
29/09/2025 12:28:24	145	£27.2800	BATE	030000L9K
29/09/2025 12:28:24	113	£27.2800	CHIX	130000MN2
29/09/2025 12:28:24	158	£27.2800	XLON	SAT809QU5E
29/09/2025 12:28:24	154	£27.2800	XLON	SAT809QU5F
29/09/2025 12:28:24	38	£27.2800	CHIX	130000MN2
29/09/2025 12:28:37	51	€31.4050	CEUX	26000245P
29/09/2025 12:28:37	257	€31.4050	CEUX	26000245Q
29/09/2025 12:28:37	18	€31.4050	CEUX	26000245Q
29/09/2025 12:28:37	224	€31.4050	XAMS	202509291005825
29/09/2025 12:28:37	8	€31.4050	XAMS	202509291005825
29/09/2025 12:29:09	40	€31.4150	CEUX	2600024AS
29/09/2025 12:29:09	287	€31.4150	CEUX	2600024AS
29/09/2025 12:29:09	57	€31.4150	CEUX	2600024AS
29/09/2025 12:29:09	7	€31.4150	CEUX	2600024AV
29/09/2025 12:29:09	15	€31.4150	CEUX	2600024AV
29/09/2025 12:29:09	111	€31.4150	CEUX	2600024AV
29/09/2025 12:29:09	102	€31.4150	CEUX	2600024AV

29/09/2025 12:30:22	355	£27.2950	BATE	030000LBH
29/09/2025 12:30:22	209	£27.2950	BATE	030000LBI
29/09/2025 12:31:36	168	£27.2950	CHIX	130000MR2
29/09/2025 12:31:36	161	£27.2950	CHIX	130000MR2
29/09/2025 12:31:36	122	£27.2950	BATE	030000LBI
29/09/2025 12:31:36	190	£27.2950	BATE	030000LCM
29/09/2025 12:31:36	162	£27.2950	CHIX	130000MR4
29/09/2025 12:31:59	394	€31.4300	XAMS	202509291009921
29/09/2025 12:31:59	6	€31.4300	XAMS	202509291010177
29/09/2025 12:31:59	15	€31.4300	XAMS	202509291010177
29/09/2025 12:31:59	299	€31.4300	XAMS	202509291010177
29/09/2025 12:31:59	44	€31.4300	XAMS	202509291010177
29/09/2025 12:31:59	299	€31.4300	XAMS	202509291011201
29/09/2025 12:31:59	81	€31.4300	XAMS	202509291011201
29/09/2025 12:31:59	211	€31.4300	XAMS	202509291011713
29/09/2025 12:31:59	164	€31.4300	XAMS	202509291011713
29/09/2025 12:32:04	255	£27.3000	BATE	030000LDG
29/09/2025 12:32:40	67	£27.3050	XLON	SAT809QUEK
29/09/2025 12:32:40	149	£27.3050	XLON	SAT809QUEL
29/09/2025 12:32:40	70	£27.3050	CHIX	130000MTB
29/09/2025 12:32:40	102	£27.3050	BATE	030000LEH
29/09/2025 12:32:40	183	£27.3050	BATE	030000LEI
29/09/2025 12:32:40	154	£27.3050	CHIX	130000MTC
29/09/2025 12:32:40	350	£27.3050	XLON	SAT809QUEM
29/09/2025 12:32:40	374	£27.3050	XLON	SAT809QUEN
29/09/2025 12:32:40	122	£27.3050	XLON	SAT809QUEO
29/09/2025 12:32:40	192	£27.3050	XLON	SAT809QUEO
29/09/2025 12:32:40	50	£27.3050	XLON	SAT809QUEO
29/09/2025 12:32:40	365	£27.3050	XLON	SAT809QUER
29/09/2025 12:32:40	275	£27.3050	CHIX	130000MTD
29/09/2025 12:32:40	77	£27.3050	CHIX	130000MTD
29/09/2025 12:32:40	374	£27.3050	XLON	SAT809QUES
29/09/2025 12:32:40	99	£27.3050	XLON	SAT809QUET
29/09/2025 12:32:40	270	£27.3050	XLON	SAT809QUET
29/09/2025 12:32:40	397	€31.4400	XAMS	202509291015553
29/09/2025 12:32:40	107	€31.4400	XAMS	202509291015809
29/09/2025 12:32:40	28	€31.4400	XAMS	202509291015809
29/09/2025 12:32:40	241	€31.4400	XAMS	202509291015809
29/09/2025 12:33:12	130	£27.3050	BATE	030000LF6
29/09/2025 12:33:12	123	£27.3050	CHIX	130000MU8
29/09/2025 12:33:12	96	£27.3050	XLON	SAT809QVGH
29/09/2025 12:33:12	124	£27.3050	XLON	SAT809QVGI
29/09/2025 12:33:12	118	£27.3050	BATE	030000LF7
29/09/2025 12:33:12	119	£27.3050	CHIX	130000MU9
29/09/2025 12:33:41	222	€31.4350	CEUX	26000259W
29/09/2025 12:33:41	5	€31.4350	CEUX	26000259X
29/09/2025 12:34:12	131	£27.3000	XLON	SAT809QVHW
29/09/2025 12:34:12	133	£27.3000	XLON	SAT809QVHX
29/09/2025 12:34:12	138	£27.3000	CHIX	130000MXC
29/09/2025 12:34:12	131	£27.3000	CHIX	130000MXD
29/09/2025 12:34:12	214	£27.3000	BATE	030000LH8
29/09/2025 12:34:12	104	£27.3000	BATE	030000LH9
29/09/2025 12:34:12	9	£27.3000	CHIX	130000MXD
29/09/2025 12:34:12	215	€31.4350	CEUX	26000259X
29/09/2025 12:34:12	85	€31.4350	CEUX	2600025CQ
29/09/2025 12:34:12	44	€31.4350	XAMS	202509291016833
29/09/2025 12:34:12	117	€31.4350	XAMS	202509291016833
29/09/2025 12:34:12	51	€31.4350	XAMS	202509291017345

29/09/2025 12:34:12	24	€31.4350	XAMS	202509291017345
29/09/2025 12:35:15	233	€31.4350	CEUX	2600025NV
29/09/2025 12:35:15	206	€31.4350	CEUX	2600025NW
29/09/2025 12:35:15	24	€31.4350	XAMS	202509291018369
29/09/2025 12:35:23	143	€31.4400	CEUX	2600025PZ
29/09/2025 12:35:23	168	€31.4400	CEUX	2600025Q0
29/09/2025 12:35:29	371	€31.4400	CEUX	2600025RL
29/09/2025 12:35:45	178	£27.3050	XLON	SAT809QVKY
29/09/2025 12:35:45	184	£27.3050	XLON	SAT809QVKZ
29/09/2025 12:35:45	8	£27.3050	BATE	030000LJI
29/09/2025 12:36:06	107	£27.3050	BATE	030000LJY
29/09/2025 12:36:06	72	£27.3050	XLON	SAT809QVKC
29/09/2025 12:36:06	72	£27.3050	XLON	SAT809QVKD
29/09/2025 12:36:06	106	£27.3050	BATE	030000LJZ
29/09/2025 12:36:06	202	€31.4350	CEUX	2600025WZ
29/09/2025 12:36:25	84	€31.4350	CEUX	2600025Y6
29/09/2025 12:36:25	8	€31.4350	CEUX	2600025Y6
29/09/2025 12:36:25	86	€31.4350	XAMS	202509291020161
29/09/2025 12:36:57	167	€31.4350	XAMS	202509291020929
29/09/2025 12:36:58	197	€31.4350	CEUX	26000261F
29/09/2025 12:36:58	112	€31.4350	XAMS	202509291021441
29/09/2025 12:36:58	252	€31.4350	XAMS	202509291021441
29/09/2025 12:37:11	105	£27.3000	CHIX	130000N0Z
29/09/2025 12:37:11	128	£27.3000	CHIX	130000N11
29/09/2025 12:37:11	150	£27.3000	BATE	030000LL5
29/09/2025 12:37:11	106	£27.3000	XLON	SAT809QVMW
29/09/2025 12:37:11	98	£27.3000	XLON	SAT809QVMZ
29/09/2025 12:37:11	122	£27.3000	BATE	030000LL6
29/09/2025 12:37:51	48	£27.3000	BATE	030000LM8
29/09/2025 12:37:55	1	€31.4350	CEUX	26000266B
29/09/2025 12:38:11	168	€31.4350	CEUX	260002683
29/09/2025 12:38:11	44	€31.4350	CEUX	260002683
29/09/2025 12:38:11	216	€31.4350	CEUX	260002685
29/09/2025 12:39:05	78	£27.3050	XLON	SAT809QVPB
29/09/2025 12:39:05	71	£27.3050	XLON	SAT809QVPC
29/09/2025 12:39:05	159	£27.3050	BATE	030000LNW
29/09/2025 12:39:05	126	£27.3050	CHIX	130000N3F
29/09/2025 12:39:05	131	£27.3050	BATE	030000LNX
29/09/2025 12:39:05	112	£27.3050	CHIX	130000N3G
29/09/2025 12:39:26	171	€31.4400	CEUX	2600026FO
29/09/2025 12:39:26	151	€31.4400	CEUX	2600026FP
29/09/2025 12:40:16	113	£27.3100	BATE	030000LPM
29/09/2025 12:40:48	126	£27.3100	XLON	SAT809QVSI
29/09/2025 12:40:48	132	£27.3100	XLON	SAT809QVSJ
29/09/2025 12:40:48	181	£27.3100	CHIX	130000N5I
29/09/2025 12:40:48	71	£27.3100	BATE	030000LPM
29/09/2025 12:40:48	167	£27.3100	BATE	030000LQF
29/09/2025 12:40:48	170	£27.3100	CHIX	130000N5J
29/09/2025 12:40:54	300	€31.4450	CEUX	2600026NE
29/09/2025 12:40:54	94	€31.4450	CEUX	2600026NE
29/09/2025 12:40:54	20	€31.4450	CEUX	2600026NG
29/09/2025 12:40:54	545	€31.4450	XAMS	202509291024257
29/09/2025 12:40:55	275	£27.3100	BATE	030000LQI
29/09/2025 12:40:55	63	£27.3100	CHIX	130000N5N
29/09/2025 12:40:55	249	£27.3100	XLON	SAT809QVSK
29/09/2025 12:40:55	535	£27.3100	BATE	030000LQJ
29/09/2025 12:40:55	66	£27.3100	CHIX	130000N5O
29/09/2025 12:40:55	56	€31.4450	XAMS	202509291024513

29/09/2025 12:40:55	450	€31.4450	XAMS	202509291024513
29/09/2025 12:41:21	194	£27.3100	BATE	030000LR1
29/09/2025 12:41:21	195	£27.3100	BATE	030000LR2
29/09/2025 12:41:21	188	£27.3100	CHIX	130000N61
29/09/2025 12:41:21	168	£27.3100	XLON	SAT809QVS1
29/09/2025 12:41:21	169	£27.3100	XLON	SAT809QVS2
29/09/2025 12:41:21	198	£27.3100	CHIX	130000N62
29/09/2025 12:41:21	274	€31.4450	CEUX	2600026P9
29/09/2025 12:41:21	260	€31.4450	CEUX	2600026PA
29/09/2025 12:41:21	261	€31.4450	XAMS	202509291025025
29/09/2025 12:41:21	267	€31.4450	XAMS	202509291025281
29/09/2025 12:41:52	192	£27.3150	XLON	SAT809QVTC
29/09/2025 12:41:52	390	£27.3150	XLON	SAT809QVTC
29/09/2025 12:41:52	60	€31.4550	CEUX	2600026SW
29/09/2025 12:41:52	118	€31.4550	XAMS	202509291032961
29/09/2025 12:41:52	195	€31.4550	XAMS	202509291032961
29/09/2025 12:43:21	32	£27.3200	CHIX	130000N9P
29/09/2025 12:43:21	310	£27.3200	CHIX	130000N9P
29/09/2025 12:43:46	359	£27.3200	CHIX	130000NAB
29/09/2025 12:43:46	231	£27.3200	CHIX	130000NAC
29/09/2025 12:43:46	125	£27.3200	CHIX	130000NAD
29/09/2025 12:43:47	217	€31.4550	CEUX	26000276Q
29/09/2025 12:43:47	183	€31.4550	CEUX	26000276R
29/09/2025 12:43:48	154	€31.4550	XAMS	202509291034753
29/09/2025 12:43:48	163	€31.4550	XAMS	202509291035009
29/09/2025 12:44:37	87	£27.3150	XLON	SAT809QVZV
29/09/2025 12:44:37	91	£27.3150	XLON	SAT809QVZW
29/09/2025 12:44:37	71	£27.3150	CHIX	130000NBP
29/09/2025 12:44:37	116	£27.3150	BATE	030000LVI
29/09/2025 12:44:37	109	£27.3150	BATE	030000LVJ
29/09/2025 12:44:37	87	£27.3150	CHIX	130000NBP
29/09/2025 12:44:37	161	£27.3150	CHIX	130000NBR
29/09/2025 12:44:37	42	€31.4550	CEUX	26000276R
29/09/2025 12:44:37	154	€31.4550	CEUX	2600027G9
29/09/2025 12:44:37	69	€31.4550	CEUX	2600027G9
29/09/2025 12:44:37	79	€31.4550	XAMS	202509291035265
29/09/2025 12:44:37	8	€31.4550	XAMS	202509291035521
29/09/2025 12:44:56	130	£27.3150	BATE	030000LVU
29/09/2025 12:44:56	106	£27.3150	XLON	SAT809QVZ5
29/09/2025 12:44:56	123	£27.3150	CHIX	130000NC0
29/09/2025 12:44:56	80	€31.4550	CEUX	2600027I5
29/09/2025 12:44:56	391	€31.4550	CEUX	2600027I6
29/09/2025 12:46:15	136	£27.3100	BATE	030000LX0
29/09/2025 12:46:15	227	€31.4550	CEUX	2600027O5
29/09/2025 12:46:15	144	€31.4550	CEUX	2600027O6
29/09/2025 12:46:15	32	€31.4550	CEUX	2600027O6
29/09/2025 12:46:15	159	€31.4550	XAMS	202509291037313
29/09/2025 12:46:15	65	€31.4550	XAMS	202509291037569
29/09/2025 12:46:15	125	€31.4550	XAMS	202509291037569
29/09/2025 12:47:01	132	£27.3100	BATE	030000LXK
29/09/2025 12:47:01	88	£27.3100	BATE	030000LXL
29/09/2025 12:47:01	194	€31.4500	CEUX	2600027QT
29/09/2025 12:47:01	217	€31.4500	CEUX	2600027QU
29/09/2025 12:47:01	173	€31.4500	XAMS	202509291039361
29/09/2025 12:47:01	166	€31.4500	XAMS	202509291039873
29/09/2025 12:47:02	117	£27.3100	XLON	SAT809QV1A
29/09/2025 12:47:02	64	£27.3100	XLON	SAT809QV1B
29/09/2025 12:47:02	121	£27.3100	CHIX	130000NDA

29/09/2025 12:47:02	81	£27.3100	CHIX	130000NDB
29/09/2025 12:48:53	27	£27.3250	CHIX	130000NH0
29/09/2025 12:48:53	1	£27.3250	CHIX	130000NH0
29/09/2025 12:49:07	19	£27.3300	BATE	030000M1F
29/09/2025 12:49:07	473	£27.3300	XLON	SAT809QV56
29/09/2025 12:49:07	92	£27.3300	XLON	SAT809QV56
29/09/2025 12:49:07	48	£27.3300	BATE	030000M1G
29/09/2025 12:49:07	548	£27.3300	XLON	SAT809QV58
29/09/2025 12:49:07	21	£27.3300	BATE	030000M1H
29/09/2025 12:49:07	206	£27.3300	XLON	SAT809QV59
29/09/2025 12:49:07	335	£27.3300	XLON	SAT809QV59
29/09/2025 12:49:07	204	€31.4700	CEUX	26000282T
29/09/2025 12:49:07	219	€31.4700	CEUX	26000282U
29/09/2025 12:49:07	166	€31.4700	XAMS	202509291047809
29/09/2025 12:49:07	179	€31.4700	XAMS	202509291048065
29/09/2025 12:49:15	116	£27.3250	CHIX	130000NIC
29/09/2025 12:49:15	143	£27.3250	BATE	030000M1V
29/09/2025 12:49:15	103	£27.3250	XLON	SAT809QV6P
29/09/2025 12:49:15	65	£27.3250	XLON	SAT809QV6Q
29/09/2025 12:49:15	146	£27.3250	BATE	030000M1W
29/09/2025 12:49:15	119	£27.3250	CHIX	130000NID
29/09/2025 12:49:15	41	£27.3250	XLON	SAT809QV6Q
29/09/2025 12:49:52	161	€31.4700	XAMS	202509291048577
29/09/2025 12:49:52	76	€31.4700	CEUX	26000287U
29/09/2025 12:50:08	54	£27.3250	CHIX	130000NK6
29/09/2025 12:50:15	170	€31.4700	XAMS	202509291049089
29/09/2025 12:50:22	304	£27.3300	XLON	SAT809QV79
29/09/2025 12:50:22	57	£27.3300	XLON	SAT809QV79
29/09/2025 12:50:22	76	£27.3300	CHIX	130000NKI
29/09/2025 12:50:22	31	£27.3300	CHIX	130000NKI
29/09/2025 12:50:22	221	£27.3300	CHIX	130000NKI
29/09/2025 12:50:22	21	£27.3300	XLON	SAT809QV7B
29/09/2025 12:50:59	118	€31.4750	CEUX	2600028D0
29/09/2025 12:50:59	76	€31.4750	CEUX	2600028D1
29/09/2025 12:50:59	94	€31.4750	XAMS	202509291050881
29/09/2025 12:50:59	64	€31.4750	XAMS	202509291051137
29/09/2025 12:51:00	108	£27.3300	XLON	SAT809QV8W
29/09/2025 12:51:00	154	£27.3300	XLON	SAT809QV8X
29/09/2025 12:51:00	116	£27.3300	CHIX	130000NLW
29/09/2025 12:51:00	187	£27.3300	CHIX	130000NLX
29/09/2025 12:51:00	158	£27.3300	BATE	030000M4J
29/09/2025 12:51:00	200	£27.3300	BATE	030000M4K
29/09/2025 12:51:12	322	€31.4750	CEUX	2600028FF
29/09/2025 12:51:12	290	€31.4750	CEUX	2600028FG
29/09/2025 12:51:29	229	£27.3350	XLON	SAT809QV9G
29/09/2025 12:51:29	230	£27.3350	XLON	SAT809QV9G
29/09/2025 12:51:30	112	£27.3350	BATE	030000M5F
29/09/2025 12:51:30	31	£27.3350	BATE	030000M5G
29/09/2025 12:51:30	132	€31.4750	CEUX	2600028H2
29/09/2025 12:51:47	200	€31.4750	XAMS	202509291054209
29/09/2025 12:51:47	39	€31.4750	XAMS	202509291054209
29/09/2025 12:51:53	46	£27.3350	XLON	SAT809QV9Y
29/09/2025 12:51:53	17	£27.3350	BATE	030000M5G
29/09/2025 12:51:56	89	€31.4750	CEUX	2600028KO
29/09/2025 12:51:56	174	€31.4750	CEUX	2600028KP
29/09/2025 12:52:38	752	£27.3400	XLON	SAT809QVB2
29/09/2025 12:52:38	683	£27.3400	XLON	SAT809QVB3
29/09/2025 12:53:02	789	£27.3400	XLON	SAT809QVCE

29/09/2025 12:53:25	233	£27.3350	XLON	SAT809QVDW
29/09/2025 12:53:25	249	£27.3350	BATE	030000M8T
29/09/2025 12:53:25	351	€31.4750	CEUX	2600028KP
29/09/2025 12:53:25	541	€31.4750	CEUX	2600028SW
29/09/2025 12:53:25	1	€31.4750	CEUX	2600028SW
29/09/2025 12:53:25	408	€31.4700	XAMS	202509291056001
29/09/2025 12:53:25	110	€31.4700	XAMS	202509291056001
29/09/2025 12:54:10	473	£27.3350	CHIX	130000NRL
29/09/2025 12:54:48	182	£27.3350	BATE	030000MA8
29/09/2025 12:54:48	186	£27.3350	CHIX	130000NSC
29/09/2025 12:55:12	2	€31.4750	XAMS	202509291057537
29/09/2025 12:55:12	4	€31.4750	XAMS	202509291057537
29/09/2025 12:55:16	359	€31.4750	XAMS	202509291057537
29/09/2025 12:55:47	184	€31.4750	XAMS	202509291057537
29/09/2025 12:55:47	163	€31.4750	XAMS	202509291058561
29/09/2025 12:55:47	219	€31.4750	XAMS	202509291058561
29/09/2025 12:55:47	129	€31.4750	XAMS	202509291058561
29/09/2025 12:55:47	287	€31.4750	XAMS	202509291062145
29/09/2025 12:55:47	91	€31.4750	XAMS	202509291062145
29/09/2025 12:56:12	244	£27.3400	XLON	SAT809QWH4
29/09/2025 12:56:12	346	£27.3400	XLON	SAT809QWH4
29/09/2025 12:56:12	500	£27.3400	XLON	SAT809QWH6
29/09/2025 12:56:12	85	£27.3400	XLON	SAT809QWH6
29/09/2025 12:56:27	491	£27.3400	XLON	SAT809QWIG
29/09/2025 12:56:27	474	£27.3400	XLON	SAT809QWIH
29/09/2025 12:56:29	224	€31.4750	XAMS	202509291062913
29/09/2025 12:56:29	164	€31.4750	XAMS	202509291062913
29/09/2025 12:56:29	388	€31.4750	XAMS	202509291063425
29/09/2025 12:58:21	472	£27.3400	XLON	SAT809QWK0
29/09/2025 12:58:21	194	€31.4700	CEUX	2600029KT
29/09/2025 12:58:21	219	€31.4700	CEUX	2600029KU
29/09/2025 12:58:21	200	€31.4700	XAMS	202509291065217
29/09/2025 12:58:21	154	€31.4700	XAMS	202509291065729
29/09/2025 12:59:01	290	£27.3400	CHIX	130000NZF
29/09/2025 12:59:01	257	£27.3400	CHIX	130000NZG
29/09/2025 12:59:01	299	£27.3400	BATE	030000MFL
29/09/2025 12:59:01	233	£27.3400	XLON	SAT809QWMK
29/09/2025 12:59:01	242	£27.3400	XLON	SAT809QWML
29/09/2025 12:59:01	262	£27.3400	BATE	030000MFM
29/09/2025 12:59:02	332	€31.4700	CEUX	2600029NZ
29/09/2025 12:59:02	7	€31.4700	CEUX	2600029O0
29/09/2025 12:59:17	159	£27.3350	BATE	030000MFW
29/09/2025 12:59:17	130	£27.3350	XLON	SAT809QWM6
29/09/2025 12:59:17	131	£27.3350	XLON	SAT809QWM7
29/09/2025 12:59:17	168	£27.3350	BATE	030000MFX
29/09/2025 12:59:17	166	£27.3350	CHIX	130000NZY
29/09/2025 12:59:17	273	€31.4700	CEUX	2600029O0
29/09/2025 12:59:17	119	€31.4700	CEUX	2600029QY
29/09/2025 12:59:18	172	£27.3350	CHIX	130000NZZ
29/09/2025 12:59:35	141	£27.3350	XLON	SAT809QWNQ
29/09/2025 12:59:35	167	£27.3350	CHIX	130000O0B
29/09/2025 12:59:35	170	£27.3350	BATE	030000MGE
29/09/2025 12:59:35	135	€31.4700	CEUX	2600029UI
29/09/2025 12:59:35	58	€31.4700	CEUX	2600029UJ
29/09/2025 12:59:35	93	€31.4700	XAMS	202509291066497
29/09/2025 12:59:35	40	€31.4700	XAMS	202509291066753
29/09/2025 13:00:04	184	£27.3300	XLON	SAT809QWOC
29/09/2025 13:00:04	280	£27.3300	CHIX	130000O1S

29/09/2025 13:00:04	195	£27.3300	BATE	030000MHM
29/09/2025 13:00:04	8	£27.3300	CHIX	130000O1S
29/09/2025 13:00:04	194	€31.4700	CEUX	260002A02
29/09/2025 13:00:04	182	€31.4700	CEUX	260002A03
29/09/2025 13:00:04	192	€31.4700	XAMS	202509291067265
29/09/2025 13:00:04	186	€31.4700	XAMS	202509291067521
29/09/2025 13:00:14	112	€31.4650	CEUX	260002A0Y
29/09/2025 13:00:14	215	€31.4650	XAMS	202509291068801
29/09/2025 13:00:14	224	€31.4650	XAMS	202509291069057
29/09/2025 13:00:14	156	€31.4650	CEUX	260002A0Y
29/09/2025 13:00:15	39	€31.4650	CEUX	260002A0Y
29/09/2025 13:00:15	259	€31.4650	CEUX	260002A11
29/09/2025 13:00:18	19	€31.4650	CEUX	260002A11
29/09/2025 13:00:45	211	£27.3250	XLON	SAT809QWQV
29/09/2025 13:00:45	267	£27.3250	CHIX	130000O2K
29/09/2025 13:00:45	228	£27.3250	BATE	030000MIV
29/09/2025 13:00:52	47	€31.4550	CEUX	260002A64
29/09/2025 13:00:52	221	€31.4550	CEUX	260002A64
29/09/2025 13:00:52	236	€31.4550	XAMS	202509291071361
29/09/2025 13:01:05	123	£27.3250	CHIX	130000O2V
29/09/2025 13:01:05	152	£27.3250	BATE	030000MJ4
29/09/2025 13:01:05	97	£27.3250	XLON	SAT809QWQA
29/09/2025 13:01:46	96	£27.3250	XLON	SAT809QWSE
29/09/2025 13:01:46	130	£27.3250	CHIX	130000O3S
29/09/2025 13:01:46	152	£27.3250	BATE	030000MJR
29/09/2025 13:02:05	177	€31.4500	XAMS	202509291072641
29/09/2025 13:02:58	366	€31.4550	CEUX	260002AH0
29/09/2025 13:02:58	2	€31.4550	CEUX	260002AH1
29/09/2025 13:02:58	362	€31.4550	CEUX	260002AH1
29/09/2025 13:03:00	369	£27.3250	BATE	030000MLQ
29/09/2025 13:03:00	366	£27.3250	BATE	030000MLR
29/09/2025 13:03:29	96	£27.3300	XLON	SAT809QWV7
29/09/2025 13:03:29	146	£27.3300	XLON	SAT809QWV7
29/09/2025 13:03:29	229	£27.3300	XLON	SAT809QWV9
29/09/2025 13:03:29	339	£27.3300	CHIX	130000O5U
29/09/2025 13:03:29	321	£27.3300	CHIX	130000O5V
29/09/2025 13:03:38	199	€31.4550	CEUX	260002AM4
29/09/2025 13:03:38	74	€31.4550	CEUX	260002AM5
29/09/2025 13:04:23	291	£27.3350	BATE	030000MND
29/09/2025 13:04:33	388	€31.4650	XAMS	202509291077249
29/09/2025 13:04:33	105	€31.4650	XAMS	202509291077505
29/09/2025 13:04:33	261	€31.4650	XAMS	202509291077505
29/09/2025 13:04:58	69	£27.3350	BATE	030000MND
29/09/2025 13:04:58	359	£27.3350	BATE	030000MNP
29/09/2025 13:05:21	112	€31.4650	CEUX	260002B1T
29/09/2025 13:05:21	66	€31.4650	CEUX	260002B1U
29/09/2025 13:06:06	80	€31.4700	CEUX	260002B9A
29/09/2025 13:06:06	19	€31.4700	CEUX	260002B9B
29/09/2025 13:06:46	99	£27.3400	XLON	SAT809QW04
29/09/2025 13:06:46	362	£27.3400	XLON	SAT809QW04
29/09/2025 13:06:46	476	£27.3400	XLON	SAT809QW06
29/09/2025 13:06:46	454	£27.3400	CHIX	130000O9D
29/09/2025 13:06:46	449	£27.3400	CHIX	130000O9E
29/09/2025 13:06:46	84	€31.4700	XAMS	202509291081089
29/09/2025 13:06:46	106	€31.4700	XAMS	202509291081089
29/09/2025 13:07:03	218	£27.3400	CHIX	130000O9Y
29/09/2025 13:07:03	248	£27.3400	XLON	SAT809QW0A
29/09/2025 13:07:03	95	£27.3400	CHIX	130000O9Z

29/09/2025 13:07:03	370	£27.3400	CHIX	130000OA0
29/09/2025 13:07:15	93	€31.4700	CEUX	260002BIZ
29/09/2025 13:07:15	31	€31.4700	XAMS	202509291082113
29/09/2025 13:07:15	102	€31.4700	XAMS	202509291082369
29/09/2025 13:07:15	291	€31.4700	XAMS	202509291083393
29/09/2025 13:08:06	449	£27.3400	XLON	SAT809QW3I
29/09/2025 13:08:06	240	£27.3400	CHIX	130000OC1
29/09/2025 13:08:06	251	£27.3400	XLON	SAT809QW3J
29/09/2025 13:08:15	131	£27.3350	XLON	SAT809QW3X
29/09/2025 13:08:15	149	£27.3350	XLON	SAT809QW3Y
29/09/2025 13:08:15	172	£27.3350	BATE	030000MS1
29/09/2025 13:08:15	178	£27.3350	BATE	030000MS2
29/09/2025 13:08:53	222	€31.4700	CEUX	260002BUZ
29/09/2025 13:08:53	113	€31.4700	CEUX	260002BV0
29/09/2025 13:08:55	101	€31.4700	CEUX	260002BV0
29/09/2025 13:08:56	47	£27.3350	XLON	SAT809QW5O
29/09/2025 13:08:56	49	£27.3350	XLON	SAT809QW5P
29/09/2025 13:08:57	54	£27.3350	BATE	030000MT3
29/09/2025 13:08:57	57	£27.3350	CHIX	130000ODG
29/09/2025 13:08:57	57	£27.3350	BATE	030000MT4
29/09/2025 13:08:57	59	£27.3350	CHIX	130000ODH
29/09/2025 13:08:57	62	€31.4700	XAMS	202509291083649
29/09/2025 13:08:57	102	€31.4700	XAMS	202509291083649
29/09/2025 13:08:57	177	€31.4700	XAMS	202509291084161
29/09/2025 13:09:37	222	€31.4700	CEUX	260002BZO
29/09/2025 13:09:37	252	€31.4700	XAMS	202509291084417
29/09/2025 13:09:37	81	€31.4700	XAMS	202509291084417
29/09/2025 13:09:38	253	€31.4700	XAMS	202509291084929
29/09/2025 13:09:38	260	€31.4700	XAMS	202509291084929
29/09/2025 13:09:56	214	£27.3300	BATE	030000MUJ
29/09/2025 13:09:56	204	£27.3300	BATE	030000MUK
29/09/2025 13:09:56	149	£27.3300	XLON	SAT809QW61
29/09/2025 13:09:56	161	£27.3300	XLON	SAT809QW62
29/09/2025 13:09:56	197	£27.3300	CHIX	130000OF4
29/09/2025 13:09:56	186	£27.3300	CHIX	130000OF5
29/09/2025 13:09:56	202	€31.4650	CEUX	260002C0X
29/09/2025 13:09:56	192	€31.4650	CEUX	260002C0Y
29/09/2025 13:09:56	70	€31.4650	XAMS	202509291085953
29/09/2025 13:09:56	119	€31.4650	XAMS	202509291085953
29/09/2025 13:09:56	184	€31.4650	XAMS	202509291086465
29/09/2025 13:10:02	220	£27.3250	BATE	030000MUR
29/09/2025 13:10:02	311	£27.3250	CHIX	130000OF8
29/09/2025 13:10:02	248	£27.3250	XLON	SAT809QW7O
29/09/2025 13:11:32	223	€31.4500	CEUX	260002CCL
29/09/2025 13:11:32	221	€31.4500	CEUX	260002CCM
29/09/2025 13:11:32	166	€31.4500	XAMS	202509291088001
29/09/2025 13:11:32	188	€31.4500	XAMS	202509291088257
29/09/2025 13:11:41	84	£27.3150	CHIX	130000OIC
29/09/2025 13:11:41	208	£27.3150	CHIX	130000OIC
29/09/2025 13:11:41	224	£27.3150	XLON	SAT809QW91
29/09/2025 13:11:41	242	£27.3150	XLON	SAT809QW92
29/09/2025 13:11:41	268	£27.3150	CHIX	130000OIE
29/09/2025 13:11:41	303	£27.3150	BATE	030000MXD
29/09/2025 13:11:41	284	£27.3150	BATE	030000MXE
29/09/2025 13:11:41	26	£27.3150	CHIX	130000OIE
29/09/2025 13:11:45	274	£27.3100	CHIX	130000OIO
29/09/2025 13:11:45	235	£27.3100	XLON	SAT809QW93
29/09/2025 13:11:45	353	£27.3100	BATE	030000MXP

29/09/2025 13:11:45	252	€31.4450	CEUX	260002CE7
29/09/2025 13:11:45	89	€31.4450	XAMS	202509291089537
29/09/2025 13:11:45	140	€31.4450	XAMS	202509291089537
29/09/2025 13:11:45	25	€31.4450	XAMS	202509291089537
29/09/2025 13:12:26	272	£27.3050	XLON	SAT809QWA2
29/09/2025 13:12:26	180	£27.3050	XLON	SAT809QWA4
29/09/2025 13:12:26	313	£27.3050	CHIX	130000OJL
29/09/2025 13:12:26	335	£27.3050	BATE	030000MYI
29/09/2025 13:12:26	202	£27.3050	BATE	030000MYJ
29/09/2025 13:12:26	198	£27.3050	CHIX	130000OJM
29/09/2025 13:12:26	278	€31.4400	CEUX	260002CI4
29/09/2025 13:12:26	211	€31.4400	CEUX	260002CI5
29/09/2025 13:12:26	267	€31.4400	XAMS	202509291090561
29/09/2025 13:12:26	175	€31.4400	XAMS	202509291090817
29/09/2025 13:13:00	200	€31.4300	CEUX	260002CNB
29/09/2025 13:13:00	196	€31.4300	XAMS	202509291092097
29/09/2025 13:13:46	226	€31.4100	CEUX	260002CTF
29/09/2025 13:13:46	170	€31.4100	XAMS	202509291096449
29/09/2025 13:13:52	96	£27.2850	XLON	SAT809QWD1
29/09/2025 13:13:52	97	£27.2850	XLON	SAT809QWD2
29/09/2025 13:13:52	140	£27.2850	CHIX	130000OON
29/09/2025 13:13:52	129	£27.2850	CHIX	130000OOO
29/09/2025 13:13:52	137	£27.2850	BATE	030000N2Y
29/09/2025 13:13:52	132	£27.2850	BATE	030000N2Z
29/09/2025 13:15:15	177	£27.3000	CHIX	130000OQC
29/09/2025 13:15:15	67	£27.3000	XLON	SAT809QXGD
29/09/2025 13:15:15	113	£27.3000	XLON	SAT809QXGD
29/09/2025 13:15:15	376	€31.4300	XAMS	202509291104897
29/09/2025 13:15:15	385	€31.4300	XAMS	202509291105153
29/09/2025 13:15:15	389	€31.4250	XAMS	202509291106945
29/09/2025 13:16:08	308	€31.4300	CEUX	260002DE0
29/09/2025 13:16:08	77	€31.4300	CEUX	260002DE0
29/09/2025 13:16:08	400	€31.4300	CEUX	260002DE2
29/09/2025 13:16:23	338	£27.3000	XLON	SAT809QXJ5
29/09/2025 13:16:23	338	£27.3000	XLON	SAT809QXJ6
29/09/2025 13:16:23	328	£27.3000	CHIX	130000OS5
29/09/2025 13:16:23	317	£27.3000	CHIX	130000OS6
29/09/2025 13:16:49	137	£27.2950	XLON	SAT809QXKR
29/09/2025 13:16:50	165	£27.2950	XLON	SAT809QXKS
29/09/2025 13:16:50	139	£27.2950	BATE	030000N6I
29/09/2025 13:16:50	175	£27.2950	CHIX	130000OSX
29/09/2025 13:16:50	144	£27.2950	BATE	030000N6J
29/09/2025 13:16:50	183	£27.2950	CHIX	130000OSY
29/09/2025 13:16:50	213	€31.4200	CEUX	260002DHC
29/09/2025 13:16:50	168	€31.4200	XAMS	202509291108481
29/09/2025 13:16:50	10	€31.4200	XAMS	202509291108481
29/09/2025 13:17:13	206	€31.4150	CEUX	260002DKW
29/09/2025 13:17:19	200	€31.4150	XAMS	202509291108993
29/09/2025 13:17:35	133	£27.2800	CHIX	130000OU7
29/09/2025 13:17:35	130	£27.2800	BATE	030000N7G
29/09/2025 13:17:35	84	£27.2800	XLON	SAT809QXLM
29/09/2025 13:17:35	23	£27.2800	XLON	SAT809QXLM
29/09/2025 13:17:35	258	€31.4100	CEUX	260002DMT
29/09/2025 13:17:35	141	€31.4100	XAMS	202509291109505
29/09/2025 13:18:19	98	£27.2750	XLON	SAT809QXM2
29/09/2025 13:18:19	105	£27.2750	CHIX	130000OV8
29/09/2025 13:18:19	144	£27.2750	BATE	030000N8F
29/09/2025 13:18:19	255	€31.4000	CEUX	260002DR4

29/09/2025 13:18:23	149	€31.4000	XAMS	202509291112833
29/09/2025 13:18:43	399	€31.4000	CEUX	260002DUU
29/09/2025 13:18:53	177	£27.2700	BATE	030000N9E
29/09/2025 13:18:53	167	£27.2700	BATE	030000N9F
29/09/2025 13:18:53	159	£27.2700	CHIX	130000OWF
29/09/2025 13:18:53	143	£27.2700	XLON	SAT809QXOB
29/09/2025 13:18:53	138	£27.2700	XLON	SAT809QXOC
29/09/2025 13:18:53	162	£27.2700	CHIX	130000OWG
29/09/2025 13:19:01	163	€31.3900	XAMS	202509291114369
29/09/2025 13:19:01	219	€31.3900	CEUX	260002DYF
29/09/2025 13:19:23	431	€31.3950	XAMS	202509291117185
29/09/2025 13:19:23	90	€31.3950	XAMS	202509291117185
29/09/2025 13:20:00	364	£27.2700	XLON	SAT809QXRB
29/09/2025 13:20:29	200	£27.2700	XLON	SAT809QXT1
29/09/2025 13:20:29	192	£27.2700	XLON	SAT809QXT2
29/09/2025 13:20:29	196	£27.2700	BATE	030000NB4
29/09/2025 13:20:29	186	£27.2700	BATE	030000NB5
29/09/2025 13:20:29	194	£27.2700	CHIX	130000OYZ
29/09/2025 13:20:29	183	£27.2700	CHIX	130000OZ0
29/09/2025 13:20:29	202	€31.3950	CEUX	260002EE3
29/09/2025 13:20:29	50	€31.3950	CEUX	260002EE4
29/09/2025 13:20:29	203	€31.3950	CEUX	260002EE4
29/09/2025 13:20:29	211	€31.3950	XAMS	202509291118977
29/09/2025 13:20:29	265	€31.3950	XAMS	202509291119233
29/09/2025 13:21:00	181	€31.3800	CEUX	260002EH5
29/09/2025 13:21:00	197	€31.3800	CEUX	260002EH7
29/09/2025 13:22:35	467	£27.2650	XLON	SAT809QXYL
29/09/2025 13:22:42	406	€31.3900	XAMS	202509291128193
29/09/2025 13:23:17	708	£27.2700	XLON	SAT809QXZC
29/09/2025 13:23:17	95	€31.3950	CEUX	260002F19
29/09/2025 13:23:20	30	£27.2700	XLON	SAT809QX0W
29/09/2025 13:23:20	437	£27.2700	XLON	SAT809QX0W
29/09/2025 13:23:20	196	€31.3950	XAMS	202509291128961
29/09/2025 13:23:20	87	€31.3950	XAMS	202509291130497
29/09/2025 13:23:40	278	£27.2700	XLON	SAT809QX1C
29/09/2025 13:23:40	245	£27.2700	XLON	SAT809QX1D
29/09/2025 13:23:40	378	£27.2700	BATE	030000NGS
29/09/2025 13:23:40	237	£27.2700	BATE	030000NGT
29/09/2025 13:23:40	269	€31.3950	CEUX	260002F3M
29/09/2025 13:23:40	280	€31.3950	XAMS	202509291131521
29/09/2025 13:24:37	231	£27.2800	XLON	SAT809QX4G
29/09/2025 13:25:16	22	£27.2800	BATE	030000NJB
29/09/2025 13:25:31	110	£27.2800	XLON	SAT809QX43
29/09/2025 13:25:31	108	£27.2800	XLON	SAT809QX44
29/09/2025 13:25:37	125	£27.2800	BATE	030000NJB
29/09/2025 13:25:37	147	£27.2800	BATE	030000NJK
29/09/2025 13:25:37	124	£27.2800	CHIX	130000PAC
29/09/2025 13:25:37	113	£27.2800	CHIX	130000PAD
29/09/2025 13:25:57	195	£27.2850	XLON	SAT809QX5J
29/09/2025 13:26:23	206	£27.2900	BATE	030000NKN
29/09/2025 13:26:23	46	£27.2900	BATE	030000NKO
29/09/2025 13:26:23	270	€31.4250	XAMS	202509291138177
29/09/2025 13:26:23	269	€31.4250	XAMS	202509291138177
29/09/2025 13:26:23	67	€31.4250	XAMS	202509291138689
29/09/2025 13:26:23	15	€31.4250	XAMS	202509291138689
29/09/2025 13:26:23	400	€31.4250	XAMS	202509291138689
29/09/2025 13:26:23	73	€31.4250	XAMS	202509291138689
29/09/2025 13:26:23	277	€31.4250	XAMS	202509291139713

29/09/2025 13:26:23	271	€31.4250	XAMS	202509291139713
29/09/2025 13:26:23	522	€31.4250	XAMS	202509291140225
29/09/2025 13:26:26	251	£27.2900	BATE	030000NL2
29/09/2025 13:26:26	223	£27.2900	CHIX	130000PC5
29/09/2025 13:26:26	195	£27.2900	XLON	SAT809QX5F
29/09/2025 13:26:26	156	£27.2900	XLON	SAT809QX6G
29/09/2025 13:26:26	171	£27.2900	BATE	030000NL3
29/09/2025 13:26:26	157	£27.2900	CHIX	130000PC6
29/09/2025 13:27:03	402	€31.4250	XAMS	202509291140481
29/09/2025 13:27:03	29	€31.4250	XAMS	202509291140737
29/09/2025 13:27:03	385	€31.4250	XAMS	202509291140737
29/09/2025 13:27:03	109	€31.4250	CEUX	260002FSV
29/09/2025 13:28:16	208	£27.2950	XLON	SAT809QX80
29/09/2025 13:28:16	210	£27.2950	XLON	SAT809QX81
29/09/2025 13:29:40	158	£27.2950	BATE	030000NP5
29/09/2025 13:29:40	68	£27.2950	BATE	030000NP6
29/09/2025 13:29:40	84	£27.2950	BATE	030000NP6
29/09/2025 13:29:40	150	£27.2950	XLON	SAT809QXAS
29/09/2025 13:29:40	148	£27.2950	CHIX	130000PGG
29/09/2025 13:29:40	146	£27.2950	XLON	SAT809QXAT
29/09/2025 13:29:40	76	£27.2950	CHIX	130000PGH
29/09/2025 13:29:40	68	£27.2950	CHIX	130000PGH
29/09/2025 13:29:40	196	€31.4250	CEUX	260002GAW
29/09/2025 13:29:40	229	€31.4250	XAMS	202509291142017
29/09/2025 13:29:40	252	€31.4250	XAMS	202509291142273
29/09/2025 13:29:40	114	€31.4250	CEUX	260002GAW
29/09/2025 13:29:40	280	€31.4250	CEUX	260002GAY
29/09/2025 13:29:40	15	€31.4250	CEUX	260002GAY
29/09/2025 13:29:40	330	€31.4250	CEUX	260002GB0
29/09/2025 13:29:40	252	€31.4250	XAMS	202509291142785
29/09/2025 13:29:40	116	€31.4250	XAMS	202509291142785
29/09/2025 13:29:40	174	€31.4250	CEUX	260002GB1
29/09/2025 13:30:13	193	£27.2950	XLON	SAT809QXBV
29/09/2025 13:30:13	224	£27.2950	XLON	SAT809QXBW
29/09/2025 13:30:40	169	£27.2950	CHIX	130000PHY
29/09/2025 13:30:40	174	£27.2950	BATE	030000NR4
29/09/2025 13:30:40	178	£27.2950	BATE	030000NR5
29/09/2025 13:30:40	172	£27.2950	CHIX	130000PHZ
29/09/2025 13:30:40	139	£27.2950	XLON	SAT809QXDU
29/09/2025 13:30:40	142	£27.2950	XLON	SAT809QXDV
29/09/2025 13:30:40	669	€31.4300	CEUX	260002GK4
29/09/2025 13:30:40	670	€31.4300	CEUX	260002GK5
29/09/2025 13:30:40	196	€31.4250	XAMS	202509291145345
29/09/2025 13:30:41	77	£27.2950	BATE	030000NR6
29/09/2025 13:30:41	304	£27.2950	CHIX	130000PI1
29/09/2025 13:30:41	188	£27.2950	CHIX	130000PI2
29/09/2025 13:30:41	182	£27.2950	XLON	SAT809QXDX
29/09/2025 13:30:41	300	£27.2950	XLON	SAT809QXDY
29/09/2025 13:30:41	338	£27.2950	CHIX	130000PI3
29/09/2025 13:30:41	180	£27.2950	BATE	030000NR7
29/09/2025 13:30:41	286	£27.2950	BATE	030000NR8
29/09/2025 13:30:50	764	€31.4300	CEUX	260002GL1
29/09/2025 13:30:50	140	€31.4300	CEUX	260002GL1
29/09/2025 13:30:50	51	€31.4300	CEUX	260002GL1
29/09/2025 13:30:58	479	€31.4250	CEUX	260002GMN
29/09/2025 13:30:58	42	€31.4250	CEUX	260002GMO
29/09/2025 13:31:22	46	£27.2950	BATE	030000NSW
29/09/2025 13:31:22	200	£27.2950	BATE	030000NSW

29/09/2025 13:31:39	303	£27.2950	XLON	SAT809QYGQ
29/09/2025 13:31:39	302	£27.2950	XLON	SAT809QYGR
29/09/2025 13:31:39	319	£27.2950	CHIX	130000PL3
29/09/2025 13:31:39	59	£27.2950	BATE	030000NSW
29/09/2025 13:31:39	294	£27.2950	BATE	030000NTI
29/09/2025 13:31:39	307	£27.2950	CHIX	130000PL4
29/09/2025 13:31:39	420	€31.4250	CEUX	260002GMO
29/09/2025 13:31:39	140	€31.4250	CEUX	260002GT7
29/09/2025 13:31:39	525	€31.4250	XAMS	202509291145601
29/09/2025 13:31:39	7	€31.4250	XAMS	202509291145857
29/09/2025 13:31:39	112	€31.4250	XAMS	202509291145857
29/09/2025 13:31:39	6	€31.4250	XAMS	202509291145857
29/09/2025 13:31:43	2	£27.2950	CHIX	130000PL8
29/09/2025 13:31:50	154	£27.2950	CHIX	130000PLD
29/09/2025 13:31:50	160	£27.2950	CHIX	130000PLE
29/09/2025 13:31:55	387	£27.3000	XLON	SAT809QYG1
29/09/2025 13:31:55	101	£27.3000	XLON	SAT809QYG1
29/09/2025 13:31:55	79	£27.3000	XLON	SAT809QYG3
29/09/2025 13:31:55	404	£27.3000	XLON	SAT809QYG3
29/09/2025 13:31:55	247	£27.3000	XLON	SAT809QYG5
29/09/2025 13:31:55	33	£27.3000	BATE	030000NU3
29/09/2025 13:31:55	188	£27.3000	BATE	030000NU3
29/09/2025 13:31:57	186	€31.4250	CEUX	260002GWR
29/09/2025 13:31:57	125	€31.4250	CEUX	260002GWS
29/09/2025 13:31:59	199	€31.4250	XAMS	202509291147393
29/09/2025 13:31:59	197	€31.4250	XAMS	202509291147649
29/09/2025 13:31:59	83	€31.4250	XAMS	202509291148161
29/09/2025 13:31:59	6	€31.4250	XAMS	202509291148161
29/09/2025 13:32:08	102	£27.2950	BATE	030000NUF
29/09/2025 13:32:08	116	£27.2950	BATE	030000NUG
29/09/2025 13:32:08	117	£27.2950	CHIX	130000PLN
29/09/2025 13:32:08	118	£27.2950	CHIX	130000PLO
29/09/2025 13:32:08	80	£27.2950	XLON	SAT809QYGF
29/09/2025 13:32:08	86	£27.2950	XLON	SAT809QYHG
29/09/2025 13:32:45	34	£27.2900	BATE	030000NVJ
29/09/2025 13:32:59	771	£27.3000	BATE	030000NVX
29/09/2025 13:32:59	793	£27.3000	BATE	030000NVY
29/09/2025 13:33:06	359	€31.4300	XAMS	202509291155841
29/09/2025 13:33:30	199	€31.4350	XAMS	202509291159425
29/09/2025 13:33:30	383	€31.4350	XAMS	202509291159425
29/09/2025 13:33:30	54	€31.4350	XAMS	202509291159425
29/09/2025 13:33:30	236	€31.4350	XAMS	202509291160193
29/09/2025 13:33:30	311	€31.4350	XAMS	202509291160193
29/09/2025 13:33:30	126	€31.4350	XAMS	202509291160193
29/09/2025 13:33:34	355	£27.3050	BATE	030000NXV
29/09/2025 13:33:34	264	£27.3050	XLON	SAT809QYLK
29/09/2025 13:33:34	289	£27.3050	CHIX	130000PP4
29/09/2025 13:33:38	335	€31.4300	XAMS	202509291155841
29/09/2025 13:33:38	641	€31.4300	XAMS	202509291161473
29/09/2025 13:34:18	368	£27.3000	BATE	030000NZ1
29/09/2025 13:34:18	275	£27.3000	XLON	SAT809QYLD
29/09/2025 13:34:18	292	£27.3000	CHIX	130000PQ5
29/09/2025 13:34:19	550	€31.4300	XAMS	202509291162753
29/09/2025 13:34:45	228	£27.2900	XLON	SAT809QYN0
29/09/2025 13:34:45	232	£27.2900	BATE	030000O0C
29/09/2025 13:34:45	336	£27.2900	CHIX	130000PQY
29/09/2025 13:34:45	6	£27.2900	CHIX	130000PQY
29/09/2025 13:34:45	296	€31.4200	CEUX	260002HLG

29/09/2025 13:34:45	260	€31.4200	CEUX	260002HLK
29/09/2025 13:35:34	327	€31.4150	CEUX	260002HS9
29/09/2025 13:35:47	100	£27.2850	XLON	SAT809QYO4
29/09/2025 13:35:48	226	£27.2900	XLON	SAT809QYO6
29/09/2025 13:35:48	230	£27.2900	CHIX	130000PSF
29/09/2025 13:35:48	225	£27.2900	BATE	030000O1I
29/09/2025 13:35:48	225	£27.2900	XLON	SAT809QYO7
29/09/2025 13:35:48	178	£27.2900	XLON	SAT809QYO7
29/09/2025 13:35:48	290	£27.2900	CHIX	130000PSG
29/09/2025 13:35:55	165	€31.4150	CEUX	260002HTV
29/09/2025 13:35:55	142	€31.4150	XAMS	202509291163777
29/09/2025 13:36:16	31	£27.2900	BATE	030000O2P
29/09/2025 13:36:16	243	£27.2900	BATE	030000O2P
29/09/2025 13:36:16	252	£27.2900	CHIX	130000PUF
29/09/2025 13:36:16	178	£27.2900	XLON	SAT809QYQ1
29/09/2025 13:36:16	10	£27.2900	CHIX	130000PUF
29/09/2025 13:36:16	321	€31.4100	CEUX	260002HVM
29/09/2025 13:36:16	273	€31.4100	CEUX	260002HVN
29/09/2025 13:36:16	326	€31.4100	XAMS	202509291164801
29/09/2025 13:36:16	241	€31.4100	XAMS	202509291165057
29/09/2025 13:36:37	174	£27.2850	XLON	SAT809QYRK
29/09/2025 13:36:37	205	£27.2850	CHIX	130000PV0
29/09/2025 13:36:37	180	£27.2850	BATE	030000O37
29/09/2025 13:36:46	264	€31.4050	CEUX	260002I0X
29/09/2025 13:36:47	140	€31.4050	XAMS	202509291167617
29/09/2025 13:36:47	135	€31.4050	XAMS	202509291167617
29/09/2025 13:37:36	202	£27.2850	BATE	030000O4V
29/09/2025 13:37:36	194	£27.2850	BATE	030000O4W
29/09/2025 13:37:36	204	£27.2850	CHIX	130000PXF
29/09/2025 13:37:36	200	£27.2850	CHIX	130000PXG
29/09/2025 13:37:36	143	£27.2850	XLON	SAT809QYT4
29/09/2025 13:37:36	164	£27.2850	XLON	SAT809QYT5
29/09/2025 13:37:36	271	€31.4000	CEUX	260002I7J
29/09/2025 13:37:36	263	€31.4000	XAMS	202509291169153
29/09/2025 13:38:26	234	£27.2900	CHIX	130000PYI
29/09/2025 13:38:26	37	£27.2900	XLON	SAT809QYVH
29/09/2025 13:38:26	232	£27.2900	BATE	030000O5V
29/09/2025 13:38:26	431	€31.4050	XAMS	202509291170689
29/09/2025 13:38:26	45	€31.4050	XAMS	202509291170689
29/09/2025 13:38:28	184	£27.2900	XLON	SAT809QYVH
29/09/2025 13:38:33	33	€31.4050	XAMS	202509291171201
29/09/2025 13:38:33	553	€31.4050	XAMS	202509291171457
29/09/2025 13:38:59	522	€31.4100	CEUX	260002IHR
29/09/2025 13:39:06	4	€31.4100	CEUX	260002IHR
29/09/2025 13:39:19	233	£27.2950	XLON	SAT809QYXN
29/09/2025 13:39:19	142	£27.2950	XLON	SAT809QYXO
29/09/2025 13:39:19	238	£27.2950	CHIX	130000Q02
29/09/2025 13:39:19	232	£27.2950	BATE	030000O7R
29/09/2025 13:39:19	158	£27.2950	BATE	030000O7S
29/09/2025 13:39:19	164	£27.2950	CHIX	130000Q03
29/09/2025 13:39:50	136	£27.2950	XLON	SAT809QYY5
29/09/2025 13:39:50	161	£27.2950	CHIX	130000Q0Y
29/09/2025 13:39:50	188	£27.2950	BATE	030000O8T
29/09/2025 13:40:07	210	€31.4100	XAMS	202509291173505
29/09/2025 13:40:07	93	€31.4100	XAMS	202509291173761
29/09/2025 13:40:07	110	€31.4100	XAMS	202509291173761
29/09/2025 13:40:17	90	€31.4100	XAMS	202509291175041
29/09/2025 13:40:17	92	€31.4100	XAMS	202509291175297

29/09/2025 13:40:17	110	€31.4100	XAMS	202509291176065
29/09/2025 13:40:25	404	£27.3000	XLON	SAT809QYZP
29/09/2025 13:40:25	518	£27.3000	CHIX	130000Q28
29/09/2025 13:40:25	54	€31.4100	CEUX	260002IRB
29/09/2025 13:40:25	52	€31.4100	XAMS	202509291176321
29/09/2025 13:40:28	286	€31.4050	CEUX	260002IRJ
29/09/2025 13:40:30	110	€31.4050	XAMS	202509291177089
29/09/2025 13:40:30	117	€31.4050	CEUX	260002IRV
29/09/2025 13:40:52	87	£27.3000	CHIX	130000Q2W
29/09/2025 13:41:02	277	£27.3000	CHIX	130000Q35
29/09/2025 13:41:02	167	£27.3000	CHIX	130000Q36
29/09/2025 13:41:16	3	£27.3100	XLON	SAT809QY20
29/09/2025 13:41:16	306	£27.3100	XLON	SAT809QY20
29/09/2025 13:41:16	56	£27.3100	XLON	SAT809QY22
29/09/2025 13:41:26	476	£27.3100	XLON	SAT809QY22
29/09/2025 13:41:26	92	€31.4200	CEUX	260002J0K
29/09/2025 13:41:26	115	€31.4200	CEUX	260002J0K
29/09/2025 13:41:26	272	€31.4200	CEUX	260002J0M
29/09/2025 13:41:26	194	€31.4200	XAMS	202509291181185
29/09/2025 13:41:26	261	€31.4200	XAMS	202509291181441
29/09/2025 13:41:35	465	£27.3100	XLON	SAT809QY3T
29/09/2025 13:41:59	223	€31.4200	CEUX	260002J4G
29/09/2025 13:42:49	592	£27.3100	XLON	SAT809QY4E
29/09/2025 13:43:37	229	€31.4250	CEUX	260002JGH
29/09/2025 13:43:37	96	€31.4250	CEUX	260002JGI
29/09/2025 13:43:43	241	£27.3150	XLON	SAT809QY9I
29/09/2025 13:43:43	163	£27.3150	XLON	SAT809QY9I
29/09/2025 13:43:43	298	£27.3150	XLON	SAT809QY9I
29/09/2025 13:43:43	32	£27.3150	CHIX	130000Q8I
29/09/2025 13:43:45	337	£27.3150	XLON	SAT809QY9R
29/09/2025 13:43:46	30	£27.3150	CHIX	130000Q8K
29/09/2025 13:43:46	29	£27.3150	CHIX	130000Q8K
29/09/2025 13:43:46	2	€31.4250	XAMS	202509291182465
29/09/2025 13:43:47	274	£27.3150	CHIX	130000Q8K
29/09/2025 13:44:20	82	€31.4300	CEUX	260002JMH
29/09/2025 13:44:42	3	€31.4300	XAMS	202509291183233
29/09/2025 13:45:12	75	£27.3250	CHIX	130000Q9Z
29/09/2025 13:45:12	474	£27.3250	XLON	SAT809QYC2
29/09/2025 13:45:28	23	£27.3250	XLON	SAT809QYCB
29/09/2025 13:45:30	25	£27.3300	CHIX	130000QAD
29/09/2025 13:45:30	230	£27.3300	CHIX	130000QAD
29/09/2025 13:45:30	80	€31.4450	CEUX	260002K19
29/09/2025 13:45:31	267	£27.3300	XLON	SAT809QYDK
29/09/2025 13:45:31	286	£27.3300	XLON	SAT809QYDK
29/09/2025 13:45:32	269	£27.3300	XLON	SAT809QYDN
29/09/2025 13:45:36	239	£27.3300	XLON	SAT809QYDP
29/09/2025 13:45:36	282	£27.3300	XLON	SAT809QYDQ
29/09/2025 13:45:36	237	£27.3300	CHIX	130000QAT
29/09/2025 13:45:36	269	£27.3300	CHIX	130000QAU
29/09/2025 13:45:37	245	£27.3250	CHIX	130000QAW
29/09/2025 13:45:37	306	£27.3250	XLON	SAT809QYDR
29/09/2025 13:45:37	80	€31.4400	CEUX	260002K2W
29/09/2025 13:45:37	139	€31.4400	CEUX	260002K2X
29/09/2025 13:45:37	256	€31.4400	XAMS	202509291186305
29/09/2025 13:45:37	261	€31.4400	XAMS	202509291186817
29/09/2025 13:45:37	114	€31.4400	XAMS	202509291186817
29/09/2025 13:45:37	252	€31.4400	XAMS	202509291187329
29/09/2025 13:45:37	142	€31.4400	XAMS	202509291187329

29/09/2025 13:45:42	309	€31.4500	XAMS	202509291192193
29/09/2025 13:45:42	105	€31.4500	XAMS	202509291192193
29/09/2025 13:45:42	303	€31.4500	XAMS	202509291192705
29/09/2025 13:45:42	81	€31.4500	XAMS	202509291192705
29/09/2025 13:45:42	219	€31.4500	XAMS	202509291193217
29/09/2025 13:45:42	184	€31.4500	XAMS	202509291193217
29/09/2025 13:45:42	247	€31.4500	XAMS	202509291193729
29/09/2025 13:45:42	163	€31.4500	XAMS	202509291193729
29/09/2025 13:45:46	159	€31.4450	CEUX	260002K76
29/09/2025 13:46:09	95	£27.3350	CHIX	130000QBP
29/09/2025 13:46:09	117	£27.3350	CHIX	130000QBP
29/09/2025 13:46:09	217	£27.3350	BATE	030000OJU
29/09/2025 13:46:09	163	£27.3350	XLON	SAT809QYD1
29/09/2025 13:46:12	241	€31.4500	CEUX	260002KAS
29/09/2025 13:46:12	133	€31.4500	CEUX	260002KAT
29/09/2025 13:46:12	171	€31.4500	XAMS	202509291194497
29/09/2025 13:46:12	104	€31.4500	XAMS	202509291194753
29/09/2025 13:46:35	218	£27.3350	BATE	030000OKT
29/09/2025 13:46:35	200	£27.3350	CHIX	130000QC8
29/09/2025 13:46:35	147	£27.3350	XLON	SAT809QYEL
29/09/2025 13:46:40	36	€31.4500	XAMS	202509291199873
29/09/2025 13:46:40	203	€31.4500	CEUX	260002KF4
29/09/2025 13:46:40	160	€31.4500	XAMS	202509291199873
29/09/2025 13:47:09	214	£27.3350	XLON	SAT809QYFG
29/09/2025 13:47:09	220	£27.3350	CHIX	130000QCP
29/09/2025 13:47:09	218	£27.3350	BATE	030000OLG
29/09/2025 13:48:36	347	€31.4600	CEUX	260002KZ4
29/09/2025 13:48:36	281	€31.4600	CEUX	260002KZ5
29/09/2025 13:48:36	72	€31.4600	CEUX	260002KZ5
29/09/2025 13:48:36	318	€31.4600	XAMS	202509291202689
29/09/2025 13:48:36	341	€31.4600	XAMS	202509291202945
29/09/2025 13:48:40	375	£27.3400	CHIX	130000QGB
29/09/2025 13:48:40	336	£27.3400	CHIX	130000QGC
29/09/2025 13:48:40	295	£27.3400	XLON	SAT809QZIW
29/09/2025 13:48:40	323	£27.3400	XLON	SAT809QZIX
29/09/2025 13:48:40	192	€31.4550	CEUX	260002L03
29/09/2025 13:48:40	198	€31.4550	XAMS	202509291203201
29/09/2025 13:48:40	214	€31.4550	CEUX	260002L05
29/09/2025 13:48:40	189	€31.4550	XAMS	202509291203457
29/09/2025 13:49:23	34	£27.3450	XLON	SAT809QZKA
29/09/2025 13:49:23	169	£27.3450	XLON	SAT809QZKA
29/09/2025 13:49:23	238	£27.3450	CHIX	130000QHD
29/09/2025 13:49:23	231	£27.3450	BATE	030000OPV
29/09/2025 13:49:23	218	£27.3450	XLON	SAT809QZKC
29/09/2025 13:49:23	224	£27.3450	BATE	030000OPX
29/09/2025 13:49:23	236	£27.3450	CHIX	130000QHE
29/09/2025 13:49:28	293	€31.4650	CEUX	260002L8X
29/09/2025 13:49:28	50	€31.4650	XAMS	202509291208577
29/09/2025 13:49:28	50	€31.4650	XAMS	202509291208577
29/09/2025 13:49:46	107	£27.3550	XLON	SAT809QZN1
29/09/2025 13:49:46	199	£27.3550	CHIX	130000QJ2
29/09/2025 13:49:46	159	£27.3550	BATE	030000OQV
29/09/2025 13:49:46	90	€31.4750	CEUX	260002LCU
29/09/2025 13:49:46	74	€31.4750	XAMS	202509291214209
29/09/2025 13:49:46	164	€31.4700	CEUX	260002LCV
29/09/2025 13:49:48	131	€31.4700	CEUX	260002LCV
29/09/2025 13:49:48	216	€31.4700	XAMS	202509291215233
29/09/2025 13:50:26	245	€31.4550	CEUX	260002LJN

29/09/2025 13:50:26	31	€31.4550	CEUX	260002LJN
29/09/2025 13:50:26	248	€31.4550	CEUX	260002LJP
29/09/2025 13:50:59	270	€31.4550	CEUX	260002LOS
29/09/2025 13:50:59	121	€31.4550	CEUX	260002LOT
29/09/2025 13:51:20	246	£27.3450	XLON	SAT809QZR1
29/09/2025 13:51:20	202	£27.3450	XLON	SAT809QZR1
29/09/2025 13:51:20	254	£27.3450	XLON	SAT809QZR1
29/09/2025 13:51:20	201	£27.3450	XLON	SAT809QZR4
29/09/2025 13:51:20	47	£27.3450	CHIX	130000QMA
29/09/2025 13:51:20	355	£27.3450	XLON	SAT809QZR4
29/09/2025 13:51:20	87	£27.3450	CHIX	130000QMA
29/09/2025 13:51:24	65	€31.4550	CEUX	260002LSB
29/09/2025 13:51:24	50	€31.4550	CEUX	260002LSD
29/09/2025 13:51:24	114	€31.4550	CEUX	260002LSE
29/09/2025 13:51:26	174	£27.3400	BATE	030000OTK
29/09/2025 13:51:26	130	£27.3400	BATE	030000OTL
29/09/2025 13:51:26	203	£27.3400	CHIX	130000QMI
29/09/2025 13:51:26	173	£27.3400	XLON	SAT809QZR9
29/09/2025 13:51:26	202	£27.3400	XLON	SAT809QZRA
29/09/2025 13:51:26	237	£27.3400	CHIX	130000QMJ
29/09/2025 13:51:26	171	€31.4550	CEUX	260002LT0
29/09/2025 13:51:26	118	€31.4550	XAMS	202509291218305
29/09/2025 13:51:39	15	€31.4500	CEUX	260002LUR
29/09/2025 13:51:39	115	€31.4500	CEUX	260002LUR
29/09/2025 13:51:59	278	€31.4500	CEUX	260002LX7
29/09/2025 13:52:07	590	£27.3350	CHIX	130000QNF
29/09/2025 13:52:08	5	£27.3350	CHIX	130000QNG
29/09/2025 13:53:00	280	€31.4500	XAMS	202509291221121
29/09/2025 13:53:00	229	€31.4500	CEUX	260002M6G
29/09/2025 13:53:00	147	€31.4500	CEUX	260002M6G
29/09/2025 13:53:00	328	€31.4500	CEUX	260002M6I
29/09/2025 13:53:00	300	€31.4500	XAMS	202509291221889
29/09/2025 13:53:00	50	€31.4500	CEUX	260002M6J
29/09/2025 13:53:10	262	£27.3350	XLON	SAT809QZV6
29/09/2025 13:53:10	283	£27.3350	CHIX	130000QPT
29/09/2025 13:53:10	21	£27.3350	CHIX	130000QPT
29/09/2025 13:53:32	140	£27.3350	CHIX	130000QQM
29/09/2025 13:53:32	283	£27.3350	CHIX	130000QQM
29/09/2025 13:53:32	436	£27.3350	BATE	030000OWN
29/09/2025 13:53:32	347	£27.3350	XLON	SAT809QZXI
29/09/2025 13:53:39	37	€31.4450	CEUX	260002MF1
29/09/2025 13:53:39	247	€31.4500	XAMS	202509291222401
29/09/2025 13:53:39	47	€31.4500	XAMS	202509291222657
29/09/2025 13:53:48	383	€31.4500	XAMS	202509291222657
29/09/2025 13:53:48	628	€31.4500	XAMS	202509291223169
29/09/2025 13:53:49	198	£27.3350	BATE	030000OXB
29/09/2025 13:53:52	261	£27.3350	BATE	030000OXB
29/09/2025 13:53:52	358	£27.3350	XLON	SAT809QZXP
29/09/2025 13:53:52	376	£27.3350	CHIX	130000QXR4
29/09/2025 13:54:04	270	£27.3350	BATE	030000OXL
29/09/2025 13:54:53	407	£27.3350	CHIX	130000QSM
29/09/2025 13:54:53	374	£27.3350	CHIX	130000QSN
29/09/2025 13:55:16	394	£27.3350	XLON	SAT809QZZM
29/09/2025 13:55:16	152	£27.3350	XLON	SAT809QZZU
29/09/2025 13:55:16	439	£27.3350	BATE	030000OZC
29/09/2025 13:55:16	38	£27.3350	CHIX	130000QSN
29/09/2025 13:55:16	157	£27.3350	CHIX	130000QTG
29/09/2025 13:55:16	177	£27.3350	BATE	030000OZD

29/09/2025 13:55:16	294	€31.4500	CEUX	260002MUU
29/09/2025 13:55:16	14	€31.4500	CEUX	260002MUU
29/09/2025 13:55:16	289	€31.4500	CEUX	260002MUW
29/09/2025 13:55:16	49	€31.4500	XAMS	202509291226241
29/09/2025 13:55:16	49	€31.4500	XAMS	202509291226241
29/09/2025 13:55:16	129	€31.4500	XAMS	202509291226241
29/09/2025 13:55:16	244	€31.4500	XAMS	202509291227009
29/09/2025 13:55:16	87	€31.4450	XAMS	202509291228545
29/09/2025 13:55:19	474	£27.3350	XLON	SAT809QZZW
29/09/2025 13:55:19	200	£27.3350	XLON	SAT809QZZW
29/09/2025 13:55:19	33	£27.3350	BATE	030000OZH
29/09/2025 13:55:19	195	€31.4450	CEUX	260002MW7
29/09/2025 13:56:07	133	£27.3400	CHIX	130000QUP
29/09/2025 13:56:07	146	£27.3400	BATE	030000P0T
29/09/2025 13:56:07	273	£27.3400	BATE	030000P0V
29/09/2025 13:56:07	425	£27.3400	CHIX	130000QUR
29/09/2025 13:56:07	114	£27.3400	XLON	SAT809QZ1M
29/09/2025 13:56:07	361	£27.3400	XLON	SAT809QZ1O
29/09/2025 13:56:07	195	€31.4500	CEUX	260002N8D
29/09/2025 13:56:07	259	€31.4500	CEUX	260002N8F
29/09/2025 13:56:07	194	€31.4500	XAMS	202509291229313
29/09/2025 13:56:07	385	€31.4500	XAMS	202509291230593
29/09/2025 13:56:07	477	€31.4450	CEUX	260002N9P
29/09/2025 13:56:07	309	€31.4400	XAMS	202509291234433
29/09/2025 13:56:26	1193	£27.3400	BATE	030000P2R
29/09/2025 13:56:45	38	€31.4500	CEUX	260002NNJ
29/09/2025 13:56:54	355	€31.4500	XAMS	202509291239297
29/09/2025 13:56:54	367	€31.4500	CEUX	260002NNJ
29/09/2025 13:56:59	22	€31.4500	XAMS	202509291240577
29/09/2025 13:57:36	374	£27.3500	XLON	SAT809QZ4G
29/09/2025 13:57:36	609	£27.3500	XLON	SAT809QZ4H
29/09/2025 13:57:36	397	£27.3500	CHIX	130000QY1
29/09/2025 13:57:36	599	£27.3500	CHIX	130000QY2
29/09/2025 13:57:36	195	€31.4550	CEUX	260002NVK
29/09/2025 13:57:36	170	€31.4550	CEUX	260002NVL
29/09/2025 13:57:36	44	€31.4550	CEUX	260002NVL
29/09/2025 13:57:36	212	€31.4550	XAMS	202509291241345
29/09/2025 13:57:36	194	€31.4550	XAMS	202509291241857
29/09/2025 13:57:47	187	£27.3450	XLON	SAT809QZ4D
29/09/2025 13:57:47	294	£27.3450	BATE	030000P5G
29/09/2025 13:57:47	272	£27.3450	CHIX	130000QZ9
29/09/2025 13:58:25	37	£27.3450	XLON	SAT809QZ6S
29/09/2025 13:58:32	182	£27.3450	XLON	SAT809QZ6S
29/09/2025 13:58:32	241	£27.3450	XLON	SAT809QZ63
29/09/2025 13:58:32	283	£27.3450	BATE	030000P6S
29/09/2025 13:58:32	259	£27.3450	CHIX	130000R0Q
29/09/2025 13:58:32	291	£27.3450	BATE	030000P6U
29/09/2025 13:58:32	259	£27.3450	CHIX	130000R0R
29/09/2025 13:58:32	56	€31.4450	CEUX	260002O91
29/09/2025 13:58:32	121	€31.4450	CEUX	260002O91
29/09/2025 13:58:32	234	€31.4450	XAMS	202509291244161
29/09/2025 13:59:15	204	€31.4450	XAMS	202509291247745
29/09/2025 13:59:15	198	€31.4450	XAMS	202509291248001
29/09/2025 13:59:15	206	€31.4450	CEUX	260002ODM
29/09/2025 13:59:15	192	€31.4450	CEUX	260002ODN
29/09/2025 13:59:40	224	£27.3450	XLON	SAT809QZ9M
29/09/2025 13:59:40	208	£27.3450	XLON	SAT809QZ9N
29/09/2025 13:59:40	282	£27.3450	CHIX	130000R3M

29/09/2025 13:59:40	314	£27.3450	BATE	030000P93
29/09/2025 13:59:40	184	£27.3450	BATE	030000P94
29/09/2025 13:59:40	191	£27.3450	CHIX	130000R3N
29/09/2025 14:00:00	214	€31.4400	CEUX	260002OJ7
29/09/2025 14:00:00	164	€31.4400	XAMS	202509291249025
29/09/2025 14:00:11	158	£27.3350	CHIX	130000R4D
29/09/2025 14:00:11	16	£27.3350	CHIX	130000R4D
29/09/2025 14:00:11	236	£27.3350	XLON	SAT809QZA7
29/09/2025 14:00:13	211	£27.3350	XLON	SAT809QZA7
29/09/2025 14:00:13	578	£27.3350	CHIX	130000R4F
29/09/2025 14:00:14	287	€31.4300	XAMS	202509291252865
29/09/2025 14:00:15	50	€31.4300	CEUX	260002OLB
29/09/2025 14:00:15	277	€31.4300	CEUX	260002OLB
29/09/2025 14:00:15	50	€31.4300	XAMS	202509291252865
29/09/2025 14:00:20	17	€31.4300	XAMS	202509291252865
29/09/2025 14:00:49	41	£27.3350	BATE	030000PE4
29/09/2025 14:01:01	573	£27.3400	XLON	SAT809Q0LJ
29/09/2025 14:01:01	579	£27.3400	CHIX	130000RAB
29/09/2025 14:01:05	684	£27.3400	XLON	SAT809Q0LS
29/09/2025 14:01:05	38	€31.4350	XAMS	202509291254401
29/09/2025 14:01:05	485	€31.4350	XAMS	202509291254401
29/09/2025 14:01:05	679	€31.4350	XAMS	202509291254913
29/09/2025 14:02:00	201	£27.3300	XLON	SAT809Q0OK
29/09/2025 14:02:00	227	£27.3300	CHIX	130000RD7
29/09/2025 14:02:00	232	£27.3300	BATE	030000PGP
29/09/2025 14:02:00	256	€31.4200	XAMS	202509291256193
29/09/2025 14:02:00	249	€31.4200	CEUX	260002P01
29/09/2025 14:02:34	223	£27.3300	XLON	SAT809Q0OX
29/09/2025 14:02:34	295	£27.3300	BATE	030000PHE
29/09/2025 14:02:34	264	£27.3300	CHIX	130000RDU
29/09/2025 14:02:37	249	£27.3300	BATE	030000PHK
29/09/2025 14:02:37	194	£27.3300	BATE	030000PHL
29/09/2025 14:02:37	191	£27.3300	CHIX	130000RDW
29/09/2025 14:02:37	185	£27.3300	XLON	SAT809Q0O0
29/09/2025 14:02:52	303	€31.4250	CEUX	260002P6Z
29/09/2025 14:02:52	182	€31.4250	CEUX	260002P70
29/09/2025 14:02:52	85	€31.4250	CEUX	260002P70
29/09/2025 14:02:52	225	€31.4250	XAMS	202509291256961
29/09/2025 14:02:52	286	€31.4250	XAMS	202509291257217
29/09/2025 14:03:06	228	£27.3250	CHIX	130000REM
29/09/2025 14:03:06	172	£27.3250	CHIX	130000REM
29/09/2025 14:03:06	38	£27.3250	BATE	030000PIE
29/09/2025 14:03:06	76	£27.3250	BATE	030000PIE
29/09/2025 14:03:06	100	£27.3250	BATE	030000PIE
29/09/2025 14:03:06	61	£27.3250	CHIX	130000REO
29/09/2025 14:03:22	67	€31.4200	CEUX	260002PCV
29/09/2025 14:03:22	126	€31.4200	CEUX	260002PCV
29/09/2025 14:03:22	202	€31.4200	XAMS	202509291257985
29/09/2025 14:03:44	208	£27.3200	XLON	SAT809Q0RT
29/09/2025 14:03:44	251	£27.3200	CHIX	130000RFB
29/09/2025 14:03:44	223	£27.3200	BATE	030000PJ2
29/09/2025 14:03:44	220	€31.4100	CEUX	260002PG3
29/09/2025 14:03:44	172	€31.4100	XAMS	202509291258753
29/09/2025 14:04:16	39	£27.3200	BATE	030000PKE
29/09/2025 14:04:20	136	£27.3200	XLON	SAT809Q0TV
29/09/2025 14:04:20	139	£27.3200	BATE	030000PKE
29/09/2025 14:04:20	163	£27.3200	CHIX	130000RH5
29/09/2025 14:04:54	138	£27.3200	XLON	SAT809Q0US

29/09/2025 14:04:54	167	£27.3200	CHIX	130000RHR
29/09/2025 14:04:54	180	£27.3200	BATE	030000PL4
29/09/2025 14:04:54	639	€31.4200	CEUX	260002PSR
29/09/2025 14:04:54	58	€31.4200	CEUX	260002PSS
29/09/2025 14:04:54	456	€31.4200	CEUX	260002PSS
29/09/2025 14:04:54	121	€31.4200	CEUX	260002PSS
29/09/2025 14:05:13	296	£27.3050	CHIX	130000RIJ
29/09/2025 14:05:13	195	£27.3050	XLON	SAT809Q0V4
29/09/2025 14:05:13	145	€31.4050	CEUX	260002PUY
29/09/2025 14:05:13	182	€31.4050	CEUX	260002PUZ
29/09/2025 14:05:13	138	€31.4050	XAMS	202509291266689
29/09/2025 14:05:13	42	€31.4050	XAMS	202509291266689
29/09/2025 14:05:14	202	£27.3050	BATE	030000PM0
29/09/2025 14:05:41	125	£27.3000	XLON	SAT809Q0XR
29/09/2025 14:05:41	86	£27.3000	XLON	SAT809Q0XR
29/09/2025 14:05:41	241	£27.3000	CHIX	130000RJK
29/09/2025 14:05:41	246	£27.3000	BATE	030000PN4
29/09/2025 14:05:41	136	€31.4000	XAMS	202509291276417
29/09/2025 14:05:41	56	€31.4000	XAMS	202509291276417
29/09/2025 14:05:41	20	€31.4000	XAMS	202509291276417
29/09/2025 14:05:41	340	€31.4000	CEUX	260002Q0I
29/09/2025 14:06:42	247	£27.3050	CHIX	130000RMO
29/09/2025 14:06:42	238	£27.3050	CHIX	130000RMP
29/09/2025 14:06:42	499	€31.4050	CEUX	260002Q8U
29/09/2025 14:06:42	331	€31.4050	CEUX	260002Q8U
29/09/2025 14:06:42	27	€31.4050	CEUX	260002Q8W
29/09/2025 14:06:51	173	£27.3050	CHIX	130000RNS
29/09/2025 14:06:51	105	£27.3050	XLON	SAT809Q004
29/09/2025 14:06:51	152	£27.3050	BATE	030000PQD
29/09/2025 14:06:51	17	£27.3050	XLON	SAT809Q004
29/09/2025 14:06:51	160	£27.3050	BATE	030000PQE
29/09/2025 14:06:51	16	£27.3050	CHIX	130000RNT
29/09/2025 14:06:51	122	£27.3050	XLON	SAT809Q006
29/09/2025 14:06:51	133	£27.3050	CHIX	130000RNT
29/09/2025 14:06:51	370	€31.4050	CEUX	260002QA3
29/09/2025 14:06:51	212	€31.4050	XAMS	202509291284353
29/09/2025 14:06:51	212	€31.4050	XAMS	202509291284353
29/09/2025 14:07:10	30	£27.2950	BATE	030000PRB
29/09/2025 14:07:10	319	£27.2950	CHIX	130000ROT
29/09/2025 14:07:10	246	£27.2950	XLON	SAT809Q015
29/09/2025 14:07:10	309	£27.2950	BATE	030000PRB
29/09/2025 14:07:26	221	€31.3900	CEUX	260002QFX
29/09/2025 14:07:26	54	€31.3900	CEUX	260002QFX
29/09/2025 14:07:26	238	€31.3900	XAMS	202509291289473
29/09/2025 14:07:53	318	£27.2900	CHIX	130000RPZ
29/09/2025 14:07:53	353	£27.2900	BATE	030000PSH
29/09/2025 14:07:53	265	£27.2900	XLON	SAT809Q025
29/09/2025 14:08:01	212	€31.3850	XAMS	202509291292545
29/09/2025 14:08:10	151	£27.2850	BATE	030000PSZ
29/09/2025 14:08:19	253	£27.2850	CHIX	130000RQJ
29/09/2025 14:08:19	182	£27.2850	XLON	SAT809Q039
29/09/2025 14:08:19	113	£27.2850	BATE	030000PSZ
29/09/2025 14:08:19	131	€31.3850	CEUX	260002QPG
29/09/2025 14:08:19	296	€31.3850	CEUX	260002QPH
29/09/2025 14:08:19	166	€31.3850	XAMS	202509291293825
29/09/2025 14:08:19	260	€31.3850	XAMS	202509291294337
29/09/2025 14:08:54	254	£27.2800	XLON	SAT809Q04B
29/09/2025 14:08:54	8	£27.2800	XLON	SAT809Q04B

29/09/2025 14:09:05	136	£27.2850	BATE	030000PU6
29/09/2025 14:09:05	11	£27.2850	CHIX	130000RRB
29/09/2025 14:09:12	130	£27.2850	CHIX	130000RRB
29/09/2025 14:09:12	143	£27.2850	XLON	SAT809Q05L
29/09/2025 14:09:12	103	€31.3800	CEUX	260002QUW
29/09/2025 14:09:12	88	€31.3800	CEUX	260002QUW
29/09/2025 14:09:12	252	€31.3800	CEUX	260002QUY
29/09/2025 14:09:12	190	€31.3800	XAMS	202509291296385
29/09/2025 14:09:12	267	€31.3800	XAMS	202509291296641
29/09/2025 14:09:16	247	£27.2800	BATE	030000PUH
29/09/2025 14:09:16	343	£27.2800	XLON	SAT809Q05U
29/09/2025 14:09:16	261	£27.2800	CHIX	130000RRO
29/09/2025 14:09:40	215	€31.3700	CEUX	260002QY6
29/09/2025 14:09:40	176	€31.3700	XAMS	202509291297665
29/09/2025 14:09:41	368	£27.2700	BATE	030000PV0
29/09/2025 14:09:41	285	£27.2700	CHIX	130000RS8
29/09/2025 14:09:41	232	£27.2700	XLON	SAT809Q06P
29/09/2025 14:10:20	130	£27.2600	XLON	SAT809Q08K
29/09/2025 14:10:20	95	£27.2600	XLON	SAT809Q08K
29/09/2025 14:10:20	242	£27.2600	CHIX	130000RU4
29/09/2025 14:10:20	309	£27.2600	BATE	030000PWX
29/09/2025 14:10:20	335	€31.3550	XAMS	202509291299713
29/09/2025 14:10:20	342	€31.3550	CEUX	260002R3A
29/09/2025 14:10:51	303	€31.3650	CEUX	260002R6L
29/09/2025 14:10:59	788	£27.2700	XLON	SAT809Q09V
29/09/2025 14:10:59	346	€31.3650	CEUX	260002R6L
29/09/2025 14:11:54	395	€31.3700	XAMS	202509291311233
29/09/2025 14:11:58	355	£27.2750	XLON	SAT809Q0BP
29/09/2025 14:11:58	456	£27.2750	XLON	SAT809Q0BQ
29/09/2025 14:11:58	531	£27.2750	BATE	030000Q0A
29/09/2025 14:11:58	365	£27.2750	BATE	030000Q0B
29/09/2025 14:11:58	106	£27.2750	BATE	030000Q0B
29/09/2025 14:11:58	195	€31.3650	CEUX	260002RGD
29/09/2025 14:11:58	71	€31.3650	XAMS	202509291311489
29/09/2025 14:11:58	71	€31.3650	XAMS	202509291311489
29/09/2025 14:11:58	57	€31.3650	XAMS	202509291311489
29/09/2025 14:12:08	222	€31.3500	CEUX	260002RHC
29/09/2025 14:12:11	338	£27.2600	CHIX	130000RY1
29/09/2025 14:12:11	342	£27.2600	BATE	030000Q13
29/09/2025 14:12:11	252	£27.2600	XLON	SAT809Q0BW
29/09/2025 14:12:11	149	€31.3500	CEUX	260002RHC
29/09/2025 14:12:11	268	€31.3500	XAMS	202509291313281
29/09/2025 14:12:32	291	€31.3450	CEUX	260002RJZ
29/09/2025 14:12:32	40	€31.3450	CEUX	260002RJZ
29/09/2025 14:12:32	317	€31.3450	XAMS	202509291314817
29/09/2025 14:12:38	259	£27.2500	XLON	SAT809Q0DO
29/09/2025 14:12:38	306	£27.2500	BATE	030000Q1L
29/09/2025 14:12:38	294	£27.2500	CHIX	130000RYO
29/09/2025 14:13:25	182	£27.2450	XLON	SAT809Q0FZ
29/09/2025 14:13:25	232	£27.2450	BATE	030000Q3C
29/09/2025 14:13:25	244	£27.2450	CHIX	130000S0L
29/09/2025 14:13:25	281	€31.3350	CEUX	260002RR7
29/09/2025 14:13:25	129	€31.3350	XAMS	202509291318657
29/09/2025 14:13:25	132	€31.3350	XAMS	202509291318657
29/09/2025 14:14:04	69	£27.2500	CHIX	130000S1R
29/09/2025 14:14:04	473	£27.2500	XLON	SAT809Q1GZ
29/09/2025 14:14:04	54	£27.2500	XLON	SAT809Q1GZ
29/09/2025 14:14:04	145	€31.3450	CEUX	260002RWO

29/09/2025 14:14:04	145	€31.3450	CEUX	260002RWP
29/09/2025 14:14:04	135	€31.3450	CEUX	260002RWQ
29/09/2025 14:14:04	293	€31.3450	CEUX	260002RWR
29/09/2025 14:14:04	66	€31.3450	XAMS	202509291320705
29/09/2025 14:14:04	55	€31.3450	XAMS	202509291320705
29/09/2025 14:14:04	262	€31.3450	XAMS	202509291321217
29/09/2025 14:14:14	590	£27.2500	CHIX	130000S2A
29/09/2025 14:14:14	38	£27.2500	CHIX	130000S2B
29/09/2025 14:14:14	37	£27.2500	BATE	030000Q4X
29/09/2025 14:14:39	28	£27.2400	BATE	030000Q5G
29/09/2025 14:14:45	204	£27.2400	BATE	030000Q5G
29/09/2025 14:14:45	177	£27.2400	XLON	SAT809Q1HL
29/09/2025 14:14:45	168	£27.2400	CHIX	130000S38
29/09/2025 14:14:49	289	€31.3300	CEUX	260002S52
29/09/2025 14:14:49	249	€31.3300	XAMS	202509291324033
29/09/2025 14:15:20	256	€31.3250	CEUX	260002SA4
29/09/2025 14:15:22	244	€31.3250	CEUX	260002SA4
29/09/2025 14:15:22	414	€31.3250	XAMS	202509291324545
29/09/2025 14:15:23	217	£27.2350	XLON	SAT809Q1MV
29/09/2025 14:15:23	241	£27.2350	CHIX	130000S75
29/09/2025 14:15:23	231	£27.2350	BATE	030000Q9I
29/09/2025 14:15:52	274	£27.2300	BATE	030000QAI
29/09/2025 14:15:52	241	£27.2300	CHIX	130000S8Z
29/09/2025 14:15:52	187	£27.2300	XLON	SAT809Q1OO
29/09/2025 14:15:52	502	€31.3200	CEUX	260002SDT
29/09/2025 14:15:52	309	€31.3200	XAMS	202509291327617
29/09/2025 14:15:52	162	€31.3200	XAMS	202509291327617
29/09/2025 14:16:12	258	£27.2250	BATE	030000QCQ
29/09/2025 14:16:12	267	£27.2250	CHIX	130000SCD
29/09/2025 14:16:12	183	£27.2250	XLON	SAT809Q1SH
29/09/2025 14:16:12	289	€31.3150	CEUX	260002SK1
29/09/2025 14:16:12	262	€31.3150	XAMS	202509291332481
29/09/2025 14:16:58	275	£27.2150	CHIX	130000SEY
29/09/2025 14:16:58	174	£27.2150	XLON	SAT809Q1U9
29/09/2025 14:16:58	255	£27.2150	BATE	030000QEC
29/09/2025 14:16:58	258	€31.3050	CEUX	260002SQG
29/09/2025 14:16:58	255	€31.3050	XAMS	202509291337601
29/09/2025 14:17:18	413	£27.2100	CHIX	130000SFL
29/09/2025 14:17:18	625	£27.2100	BATE	030000QF1
29/09/2025 14:17:18	232	£27.2100	XLON	SAT809Q1VM
29/09/2025 14:17:18	358	€31.3000	CEUX	260002ST9
29/09/2025 14:17:18	295	€31.3000	XAMS	202509291341185
29/09/2025 14:17:51	1247	£27.2200	XLON	SAT809Q1WV
29/09/2025 14:17:57	676	€31.3050	XAMS	202509291347841
29/09/2025 14:18:06	304	€31.3000	XAMS	202509291348865
29/09/2025 14:18:06	257	€31.3000	XAMS	202509291349633
29/09/2025 14:18:25	132	€31.3050	XAMS	202509291351937
29/09/2025 14:18:26	5	£27.2150	XLON	SAT809Q1XC
29/09/2025 14:18:26	301	£27.2150	XLON	SAT809Q1XC
29/09/2025 14:18:41	172	£27.2150	XLON	SAT809Q1YG
29/09/2025 14:18:42	112	£27.2150	XLON	SAT809Q1YG
29/09/2025 14:18:43	332	€31.3000	CEUX	260002T6W
29/09/2025 14:18:51	185	£27.2150	XLON	SAT809Q1YU
29/09/2025 14:18:51	187	£27.2150	CHIX	130000SJE
29/09/2025 14:18:51	196	£27.2150	BATE	030000QI3
29/09/2025 14:18:51	36	€31.3000	CEUX	260002T6W
29/09/2025 14:18:51	326	€31.3000	XAMS	202509291352705
29/09/2025 14:18:54	183	£27.2100	XLON	SAT809Q1YW

29/09/2025 14:18:55	446	£27.2100	BATE	030000QIK
29/09/2025 14:18:55	172	£27.2100	XLON	SAT809Q1YW
29/09/2025 14:18:56	15	£27.2100	BATE	030000QIK
29/09/2025 14:18:56	438	£27.2100	CHIX	130000SK7
29/09/2025 14:19:26	152	£27.2050	XLON	SAT809Q1Z8
29/09/2025 14:19:26	69	£27.2050	XLON	SAT809Q1Z9
29/09/2025 14:19:42	156	£27.2050	XLON	SAT809Q1Z9
29/09/2025 14:19:42	115	£27.2050	XLON	SAT809Q1Z9
29/09/2025 14:19:42	435	£27.2050	BATE	030000QJH
29/09/2025 14:19:42	133	£27.2050	XLON	SAT809Q10J
29/09/2025 14:19:42	150	£27.2050	BATE	030000QJI
29/09/2025 14:19:42	410	£27.2050	CHIX	130000SLI
29/09/2025 14:19:42	144	£27.2050	CHIX	130000SLJ
29/09/2025 14:19:42	414	€31.2900	CEUX	260002TEO
29/09/2025 14:19:42	279	€31.2900	XAMS	202509291355009
29/09/2025 14:19:43	63	£27.2000	XLON	SAT809Q10K
29/09/2025 14:19:43	314	£27.2000	XLON	SAT809Q10K
29/09/2025 14:20:04	518	€31.2850	XAMS	202509291356801
29/09/2025 14:20:09	288	£27.2050	CHIX	130000SNS
29/09/2025 14:20:09	292	£27.2050	CHIX	130000SNT
29/09/2025 14:20:09	335	£27.2050	BATE	030000QLB
29/09/2025 14:20:09	263	£27.2050	XLON	SAT809Q13V
29/09/2025 14:20:09	245	£27.2050	XLON	SAT809Q13W
29/09/2025 14:20:09	262	£27.2050	BATE	030000QLC
29/09/2025 14:20:09	203	€31.2900	XAMS	202509291359105
29/09/2025 14:20:09	18	€31.2900	XAMS	202509291359105
29/09/2025 14:20:09	252	€31.2900	XAMS	202509291359873
29/09/2025 14:20:09	63	€31.2900	XAMS	202509291359873
29/09/2025 14:20:41	288	£27.1950	XLON	SAT809Q144
29/09/2025 14:20:41	330	£27.1950	BATE	030000QMC
29/09/2025 14:20:41	243	£27.1950	CHIX	130000SP9
29/09/2025 14:20:41	394	€31.2750	CEUX	260002TOT
29/09/2025 14:20:41	336	€31.2750	XAMS	202509291361153
29/09/2025 14:21:15	331	€31.2650	XAMS	202509291363201
29/09/2025 14:21:16	243	£27.1850	XLON	SAT809Q15X
29/09/2025 14:21:16	154	€31.2650	CEUX	260002TTK
29/09/2025 14:21:31	188	£27.1850	XLON	SAT809Q16T
29/09/2025 14:21:31	163	£27.1850	BATE	030000QOA
29/09/2025 14:21:31	29	£27.1850	XLON	SAT809Q16T
29/09/2025 14:21:31	63	£27.1850	BATE	030000QOA
29/09/2025 14:21:31	224	£27.1850	CHIX	130000SS1
29/09/2025 14:21:31	271	£27.1800	XLON	SAT809Q16Y
29/09/2025 14:21:31	345	£27.1800	CHIX	130000SS3
29/09/2025 14:21:31	299	£27.1800	BATE	030000QOD
29/09/2025 14:21:31	142	€31.2650	CEUX	260002TUP
29/09/2025 14:21:31	43	€31.2650	XAMS	202509291364481
29/09/2025 14:21:31	65	€31.2650	XAMS	202509291364481
29/09/2025 14:21:54	218	€31.2500	CEUX	260002U01
29/09/2025 14:21:54	124	€31.2500	CEUX	260002U01
29/09/2025 14:21:54	266	€31.2500	XAMS	202509291368065
29/09/2025 14:22:23	235	£27.1500	XLON	SAT809Q18Q
29/09/2025 14:22:23	307	£27.1500	CHIX	130000STP
29/09/2025 14:22:23	230	£27.1500	BATE	030000QQD
29/09/2025 14:22:23	242	€31.2250	CEUX	260002U5C
29/09/2025 14:22:23	185	€31.2250	CEUX	260002U5C
29/09/2025 14:22:23	304	€31.2250	XAMS	202509291373953
29/09/2025 14:22:44	286	£27.1450	BATE	030000QR5
29/09/2025 14:22:44	245	£27.1450	XLON	SAT809Q1AR

29/09/2025 14:22:44	276	£27.1450	CHIX	130000SUX
29/09/2025 14:22:44	230	€31.2250	CEUX	260002U6K
29/09/2025 14:22:44	143	€31.2250	CEUX	260002U6K
29/09/2025 14:22:44	81	€31.2250	CEUX	260002U6K
29/09/2025 14:22:44	303	€31.2250	XAMS	202509291374977
29/09/2025 14:23:05	361	£27.1400	BATE	030000QRP
29/09/2025 14:23:05	356	£27.1400	XLON	SAT809Q1BE
29/09/2025 14:23:05	348	£27.1400	CHIX	130000SVL
29/09/2025 14:23:37	426	£27.1400	BATE	030000QSZ
29/09/2025 14:23:37	333	£27.1400	CHIX	130000SWV
29/09/2025 14:23:37	327	£27.1400	XLON	SAT809Q1C7
29/09/2025 14:23:37	466	€31.2150	CEUX	260002UFT
29/09/2025 14:23:37	466	€31.2150	CEUX	260002UFY
29/09/2025 14:23:37	431	€31.2150	XAMS	202509291381377
29/09/2025 14:23:37	422	€31.2150	XAMS	202509291381633
29/09/2025 14:24:15	135	€31.2050	CEUX	260002UN4
29/09/2025 14:24:15	348	€31.2050	CEUX	260002UN4
29/09/2025 14:24:16	28	£27.1300	CHIX	130000SY2
29/09/2025 14:24:16	305	£27.1300	XLON	SAT809Q1EQ
29/09/2025 14:24:16	434	£27.1300	BATE	030000QU1
29/09/2025 14:24:16	284	£27.1300	CHIX	130000SY2
29/09/2025 14:24:16	351	€31.2050	XAMS	202509291387777
29/09/2025 14:24:46	610	£27.1300	BATE	030000QUJ
29/09/2025 14:24:46	601	£27.1300	CHIX	130000SYT
29/09/2025 14:24:46	469	€31.2000	CEUX	260002UQU
29/09/2025 14:24:46	439	€31.2000	XAMS	202509291390081
29/09/2025 14:25:18	33	€31.2050	CEUX	260002V0O
29/09/2025 14:25:18	248	€31.2050	CEUX	260002V0O
29/09/2025 14:25:18	228	€31.2050	CEUX	260002V0O
29/09/2025 14:25:18	532	€31.2050	XAMS	202509291394177
29/09/2025 14:25:18	28	€31.2050	XAMS	202509291394177
29/09/2025 14:25:18	112	€31.2050	XAMS	202509291394177
29/09/2025 14:25:31	60	€31.2250	CEUX	260002V4Z
29/09/2025 14:25:32	60	€31.2250	CEUX	260002V4Z
29/09/2025 14:25:58	128	£27.1600	CHIX	130000T21
29/09/2025 14:25:58	166	£27.1600	CHIX	130000T22
29/09/2025 14:25:58	416	£27.1600	BATE	030000QXM
29/09/2025 14:25:58	258	£27.1600	CHIX	130000T22
29/09/2025 14:25:58	413	£27.1600	XLON	SAT809Q2I9
29/09/2025 14:25:58	233	£27.1600	BATE	030000QXN
29/09/2025 14:25:58	820	£27.1600	XLON	SAT809Q2IB
29/09/2025 14:25:58	76	£27.1600	CHIX	130000T24
29/09/2025 14:25:58	21	£27.1600	CHIX	130000T24
29/09/2025 14:25:58	81	£27.1600	XLON	SAT809Q2IC
29/09/2025 14:25:58	85	£27.1600	BATE	030000QXO
29/09/2025 14:25:58	82	£27.1600	CHIX	130000T26
29/09/2025 14:26:00	458	£27.1550	XLON	SAT809Q2IE
29/09/2025 14:26:00	532	£27.1550	CHIX	130000T27
29/09/2025 14:26:00	379	£27.1550	BATE	030000QXP
29/09/2025 14:26:00	178	€31.2300	CEUX	260002VBW
29/09/2025 14:26:00	923	€31.2300	CEUX	260002VBX
29/09/2025 14:26:00	135	€31.2300	XAMS	202509291398017
29/09/2025 14:26:00	565	€31.2300	XAMS	202509291398273
29/09/2025 14:26:18	394	€31.2200	CEUX	260002VE2
29/09/2025 14:26:18	171	€31.2200	CEUX	260002VE2
29/09/2025 14:26:18	457	€31.2200	XAMS	202509291403137
29/09/2025 14:26:39	523	€31.2150	CEUX	260002VHD
29/09/2025 14:26:41	440	£27.1400	BATE	030000QZO

29/09/2025 14:26:41	431	£27.1400	CHIX	130000T46
29/09/2025 14:26:41	398	£27.1400	XLON	SAT809Q2KF
29/09/2025 14:26:41	479	€31.2150	XAMS	202509291405953
29/09/2025 14:27:06	489	€31.2000	CEUX	260002VPU
29/09/2025 14:27:26	535	£27.1400	XLON	SAT809Q2MD
29/09/2025 14:27:26	738	£27.1400	BATE	030000R1Z
29/09/2025 14:27:26	34	£27.1400	BATE	030000R20
29/09/2025 14:27:26	846	£27.1400	XLON	SAT809Q2ME
29/09/2025 14:27:26	200	£27.1400	XLON	SAT809Q2ME
29/09/2025 14:27:26	181	£27.1400	XLON	SAT809Q2ME
29/09/2025 14:27:26	146	£27.1400	XLON	SAT809Q2ME
29/09/2025 14:27:26	68	€31.2100	CEUX	260002VTV
29/09/2025 14:27:26	396	€31.2100	CEUX	260002VTV
29/09/2025 14:27:26	448	€31.2100	XAMS	202509291414145
29/09/2025 14:27:26	8	€31.2100	XAMS	202509291414145
29/09/2025 14:27:50	500	€31.2250	XAMS	202509291418497
29/09/2025 14:27:50	755	€31.2250	CEUX	260002VZW
29/09/2025 14:27:50	222	€31.2250	XAMS	202509291418497
29/09/2025 14:27:58	585	£27.1400	CHIX	130000T66
29/09/2025 14:27:58	348	£27.1400	BATE	030000R37
29/09/2025 14:27:58	461	£27.1400	XLON	SAT809Q2O3
29/09/2025 14:29:00	10	£27.1450	BATE	030000R5I
29/09/2025 14:29:00	579	£27.1450	XLON	SAT809Q2RR
29/09/2025 14:29:00	568	£27.1450	BATE	030000R5J
29/09/2025 14:29:04	560	£27.1450	XLON	SAT809Q2RU
29/09/2025 14:29:04	639	£27.1450	BATE	030000R5X
29/09/2025 14:29:16	615	€31.2200	CEUX	260002WKD
29/09/2025 14:29:16	449	€31.2200	CEUX	260002WKE
29/09/2025 14:29:16	65	€31.2200	CEUX	260002WKE
29/09/2025 14:29:16	422	€31.2200	XAMS	202509291422337
29/09/2025 14:29:16	477	€31.2200	XAMS	202509291422593
29/09/2025 14:29:16	764	€31.2150	CEUX	260002WKI
29/09/2025 14:29:16	184	€31.2150	CEUX	260002WKI
29/09/2025 14:29:16	693	€31.2150	XAMS	202509291423361
29/09/2025 14:29:30	635	£27.1300	BATE	030000R79
29/09/2025 14:29:30	420	£27.1300	CHIX	130000T9Z
29/09/2025 14:29:30	406	£27.1300	XLON	SAT809Q2S5
29/09/2025 14:29:40	797	€31.1850	CEUX	260002WS2
29/09/2025 14:29:40	435	€31.1850	XAMS	202509291431809
29/09/2025 14:29:40	437	€31.1850	XAMS	202509291431809
29/09/2025 14:29:57	187	£27.1100	XLON	SAT809Q2WP
29/09/2025 14:29:57	480	£27.1100	XLON	SAT809Q2WP
29/09/2025 14:29:57	778	£27.1100	BATE	030000R98
29/09/2025 14:30:10	362	€31.1800	CEUX	260002XKM
29/09/2025 14:30:10	653	€31.1800	CEUX	260002XKM
29/09/2025 14:30:10	43	€31.1800	XAMS	202509291464577
29/09/2025 14:30:10	565	€31.1800	XAMS	202509291464577
29/09/2025 14:30:30	720	£27.1000	XLON	SAT809Q23Q
29/09/2025 14:30:30	713	£27.1000	CHIX	130000TKK
29/09/2025 14:30:35	1746	€31.1650	CEUX	260002Y0H
29/09/2025 14:30:59	157	£27.1050	XLON	SAT809Q26B
29/09/2025 14:30:59	15	£27.1050	XLON	SAT809Q26B
29/09/2025 14:30:59	187	£27.1050	XLON	SAT809Q26B
29/09/2025 14:30:59	157	£27.1050	CHIX	130000TO4
29/09/2025 14:30:59	617	£27.1050	BATE	030000RK9
29/09/2025 14:30:59	224	£27.1050	CHIX	130000TO4
29/09/2025 14:30:59	9	£27.1050	CHIX	130000TO4
29/09/2025 14:31:05	196	€31.1700	CEUX	260002YLM

29/09/2025 14:31:05	403	€31.1700	CEUX	260002YLM
29/09/2025 14:31:05	182	€31.1700	CEUX	260002YLM
29/09/2025 14:31:05	196	€31.1700	CEUX	260002YLM
29/09/2025 14:31:05	90	€31.1700	XAMS	202509291499905
29/09/2025 14:31:05	252	€31.1700	XAMS	202509291499905
29/09/2025 14:31:05	301	€31.1700	XAMS	202509291499905
29/09/2025 14:31:34	1036	€31.1850	CEUX	260002Z2D
29/09/2025 14:31:34	10	€31.1850	CEUX	260002Z2D
29/09/2025 14:31:34	420	€31.1850	XAMS	202509291521665
29/09/2025 14:31:34	140	€31.1850	XAMS	202509291521665
29/09/2025 14:31:34	140	€31.1850	XAMS	202509291521665
29/09/2025 14:31:34	6	€31.1850	XAMS	202509291521665
29/09/2025 14:31:36	489	£27.1200	CHIX	130000TUC
29/09/2025 14:31:36	250	£27.1200	BATE	030000RPK
29/09/2025 14:31:36	452	£27.1200	XLON	SAT809Q2BX
29/09/2025 14:31:36	159	£27.1200	BATE	030000RPK
29/09/2025 14:31:56	308	£27.1050	XLON	SAT809Q2D1
29/09/2025 14:31:56	682	£27.1050	BATE	030000RRA
29/09/2025 14:31:56	333	£27.1050	CHIX	130000TW7
29/09/2025 14:31:56	140	£27.1050	CHIX	130000TW7
29/09/2025 14:31:56	8	£27.1050	CHIX	130000TW7
29/09/2025 14:32:05	764	€31.1500	CEUX	260002ZGR
29/09/2025 14:32:05	135	€31.1500	CEUX	260002ZGR
29/09/2025 14:32:05	840	€31.1500	XAMS	202509291533697
29/09/2025 14:32:24	713	£27.0650	BATE	030000RU3
29/09/2025 14:32:24	389	£27.0650	CHIX	130000TZ0
29/09/2025 14:32:24	11	£27.0650	XLON	SAT809Q3GW
29/09/2025 14:32:24	362	£27.0650	XLON	SAT809Q3GW
29/09/2025 14:32:37	378	€31.1400	XAMS	202509291546753
29/09/2025 14:32:37	468	€31.1400	XAMS	202509291546753
29/09/2025 14:32:38	336	€31.1400	CEUX	260002ZUX
29/09/2025 14:32:38	278	€31.1400	CEUX	260002ZUX
29/09/2025 14:32:38	27	€31.1400	CEUX	260002ZUX
29/09/2025 14:32:40	235	€31.1550	CEUX	260002ZWT
29/09/2025 14:32:49	479	£27.1000	XLON	SAT809Q3JR
29/09/2025 14:32:49	492	£27.1000	CHIX	130000U1B
29/09/2025 14:32:49	860	£27.1000	BATE	030000RW0
29/09/2025 14:33:07	6	£27.1050	XLON	SAT809Q3KX
29/09/2025 14:33:08	893	£27.1050	CHIX	130000U22
29/09/2025 14:33:08	895	£27.1050	XLON	SAT809Q3KY
29/09/2025 14:33:10	887	€31.1550	CEUX	2600030BS
29/09/2025 14:33:10	1	€31.1550	CEUX	2600030BS
29/09/2025 14:33:10	864	€31.1550	XAMS	202509291551617
29/09/2025 14:33:36	999	€31.1250	XAMS	202509291560065
29/09/2025 14:33:37	407	£27.0700	CHIX	130000U4E
29/09/2025 14:33:37	96	£27.0700	CHIX	130000U4E
29/09/2025 14:33:37	498	£27.0700	XLON	SAT809Q3MB
29/09/2025 14:33:37	821	£27.0700	BATE	030000RZB
29/09/2025 14:33:37	1050	€31.1250	CEUX	2600030M5
29/09/2025 14:33:37	69	€31.1250	XAMS	202509291560065
29/09/2025 14:34:03	252	£27.0650	CHIX	130000U7X
29/09/2025 14:34:03	928	£27.0650	BATE	030000S1G
29/09/2025 14:34:03	235	£27.0650	CHIX	130000U7X
29/09/2025 14:34:03	456	£27.0650	XLON	SAT809Q3PP
29/09/2025 14:34:03	1048	€31.1100	CEUX	2600030TO
29/09/2025 14:34:03	921	€31.1100	XAMS	202509291577473
29/09/2025 14:34:40	799	€31.1000	CEUX	2600031AE
29/09/2025 14:34:40	508	€31.1000	CEUX	2600031AE

29/09/2025 14:34:56	160	€31.1150	CEUX	2600031IN
29/09/2025 14:34:56	179	€31.1150	CEUX	2600031IN
29/09/2025 14:34:56	289	€31.1150	CEUX	2600031IN
29/09/2025 14:34:59	57	€31.1150	XAMS	202509291588225
29/09/2025 14:34:59	413	€31.1150	XAMS	202509291588225
29/09/2025 14:34:59	1	€31.1150	XAMS	202509291588225
29/09/2025 14:35:00	167	€31.1150	XAMS	202509291588225
29/09/2025 14:35:00	131	€31.1150	XAMS	202509291588225
29/09/2025 14:35:00	56	€31.1150	XAMS	202509291588225
29/09/2025 14:35:05	130	£27.0750	CHIX	130000UHX
29/09/2025 14:35:05	1003	£27.0750	BATE	030000S7W
29/09/2025 14:35:05	1007	£27.0750	BATE	030000S7X
29/09/2025 14:35:05	113	£27.0750	CHIX	130000UHX
29/09/2025 14:35:05	10	£27.0750	CHIX	130000UHX
29/09/2025 14:35:05	32	£27.0750	CHIX	130000UHX
29/09/2025 14:35:05	786	€31.1250	CEUX	2600031N6
29/09/2025 14:35:05	136	€31.1250	XAMS	202509291591809
29/09/2025 14:35:05	330	€31.1250	XAMS	202509291591809
29/09/2025 14:35:12	208	£27.0750	BATE	030000S8E
29/09/2025 14:35:12	318	£27.0750	BATE	030000S8F
29/09/2025 14:35:12	205	£27.0750	XLON	SAT809Q3V8
29/09/2025 14:35:12	124	£27.0750	CHIX	130000UIE
29/09/2025 14:35:12	316	£27.0750	XLON	SAT809Q3V9
29/09/2025 14:35:12	192	£27.0750	CHIX	130000UIF
29/09/2025 14:35:31	764	€31.1300	CEUX	2600031WH
29/09/2025 14:35:31	140	€31.1300	CEUX	2600031WH
29/09/2025 14:35:35	528	£27.0800	XLON	SAT809Q3X7
29/09/2025 14:35:35	555	£27.0800	CHIX	130000UJO
29/09/2025 14:35:35	776	£27.0800	BATE	030000S9H
29/09/2025 14:35:43	34	€31.1050	CEUX	26000320C
29/09/2025 14:35:43	388	€31.1050	XAMS	202509291602049
29/09/2025 14:35:43	577	€31.1050	XAMS	202509291602049
29/09/2025 14:35:43	328	€31.1050	CEUX	26000320H
29/09/2025 14:36:04	388	€31.1050	XAMS	202509291619201
29/09/2025 14:36:04	468	€31.1050	XAMS	202509291619201
29/09/2025 14:36:04	252	€31.1050	XAMS	202509291619713
29/09/2025 14:36:05	689	£27.0550	BATE	030000SBK
29/09/2025 14:36:05	313	£27.0550	XLON	SAT809Q3ZN
29/09/2025 14:36:05	103	£27.0550	XLON	SAT809Q3ZN
29/09/2025 14:36:05	364	£27.0550	CHIX	130000UL2
29/09/2025 14:36:05	259	£27.0550	CHIX	130000UL2
29/09/2025 14:36:05	439	€31.1050	CEUX	260003289
29/09/2025 14:36:05	1	€31.1050	CEUX	260003289
29/09/2025 14:36:05	584	€31.1050	XAMS	202509291620481
29/09/2025 14:36:35	206	€31.0650	CEUX	2600032HP
29/09/2025 14:36:35	763	€31.0650	CEUX	2600032HP
29/09/2025 14:36:35	206	€31.0650	CEUX	2600032HP
29/09/2025 14:36:35	886	€31.0650	XAMS	202509291636353
29/09/2025 14:36:36	400	£27.0200	XLON	SAT809Q316
29/09/2025 14:36:36	204	£27.0200	XLON	SAT809Q316
29/09/2025 14:36:36	82	£27.0200	BATE	030000SDC
29/09/2025 14:36:36	581	£27.0200	CHIX	130000UMS
29/09/2025 14:36:36	467	£27.0200	BATE	030000SDC
29/09/2025 14:37:04	603	£27.0250	BATE	030000SF8
29/09/2025 14:37:04	606	£27.0250	XLON	SAT809Q37T
29/09/2025 14:37:04	516	£27.0250	CHIX	130000UOS
29/09/2025 14:37:06	359	€31.0650	CEUX	2600032U4
29/09/2025 14:37:06	526	€31.0650	CEUX	2600032U4

29/09/2025 14:37:07	731	€31.0650	XAMS	202509291654017
29/09/2025 14:37:07	467	€31.0650	CEUX	2600032VH
29/09/2025 14:37:35	600	£27.0200	XLON	SAT809Q38X
29/09/2025 14:37:35	1141	£27.0200	XLON	SAT809Q38X
29/09/2025 14:37:35	1064	€31.0650	CEUX	26000334U
29/09/2025 14:37:35	31	€31.0650	CEUX	26000334U
29/09/2025 14:37:35	448	€31.0650	XAMS	202509291664513
29/09/2025 14:37:35	84	€31.0650	XAMS	202509291664513
29/09/2025 14:37:35	84	€31.0650	XAMS	202509291664513
29/09/2025 14:37:35	411	€31.0650	XAMS	202509291664513
29/09/2025 14:38:09	880	£27.0500	XLON	SAT809Q3AA
29/09/2025 14:38:09	867	£27.0500	CHIX	130000UTC
29/09/2025 14:38:10	1254	€31.1000	CEUX	2600033G7
29/09/2025 14:38:10	290	€31.1000	CEUX	2600033G7
29/09/2025 14:38:10	567	€31.1000	CEUX	2600033G7
29/09/2025 14:38:47	1707	£27.0550	XLON	SAT809Q3DO
29/09/2025 14:38:47	2114	€31.1100	XAMS	202509291683201
29/09/2025 14:39:02	584	£27.0450	CHIX	130000UX1
29/09/2025 14:39:02	28	£27.0450	CHIX	130000UX1
29/09/2025 14:39:03	732	£27.0450	BATE	030000SME
29/09/2025 14:39:03	13	£27.0450	CHIX	130000UX1
29/09/2025 14:39:03	386	£27.0450	XLON	SAT809Q3EG
29/09/2025 14:39:22	1045	€31.1050	CEUX	26000341B
29/09/2025 14:39:22	1	€31.1050	CEUX	26000341B
29/09/2025 14:39:22	896	€31.1050	XAMS	202509291694209
29/09/2025 14:39:32	116	£27.0400	CHIX	130000UYW
29/09/2025 14:39:44	532	£27.0500	XLON	SAT809Q4G1
29/09/2025 14:39:44	569	£27.0500	BATE	030000SO7
29/09/2025 14:39:44	535	£27.0500	CHIX	130000UZ9
29/09/2025 14:39:44	532	€31.1000	XAMS	202509291697793
29/09/2025 14:39:44	28	€31.1000	XAMS	202509291697793
29/09/2025 14:39:44	1486	€31.1000	XAMS	202509291697793
29/09/2025 14:39:57	354	£27.0550	XLON	SAT809Q4HF
29/09/2025 14:39:57	530	£27.0550	BATE	030000SOQ
29/09/2025 14:39:57	218	£27.0550	BATE	030000SOQ
29/09/2025 14:39:57	757	£27.0550	CHIX	130000V00
29/09/2025 14:40:13	784	€31.1000	CEUX	2600034G4
29/09/2025 14:40:13	8	€31.1000	CEUX	2600034G4
29/09/2025 14:40:13	1270	€31.1000	XAMS	202509291706241
29/09/2025 14:40:32	860	£27.0550	XLON	SAT809Q4KB
29/09/2025 14:40:32	936	£27.0550	CHIX	130000V30
29/09/2025 14:40:40	364	€31.1000	CEUX	2600034OL
29/09/2025 14:40:40	27	€31.1000	CEUX	2600034OL
29/09/2025 14:40:40	665	€31.1000	CEUX	2600034OL
29/09/2025 14:40:40	41	€31.1000	CEUX	2600034OL
29/09/2025 14:40:40	227	€31.1000	XAMS	202509291710337
29/09/2025 14:40:40	696	€31.1000	XAMS	202509291710337
29/09/2025 14:40:58	574	£27.0500	CHIX	130000V5M
29/09/2025 14:40:58	56	£27.0500	CHIX	130000V5M
29/09/2025 14:40:58	400	£27.0500	XLON	SAT809Q4MW
29/09/2025 14:40:58	111	£27.0500	XLON	SAT809Q4MW
29/09/2025 14:40:58	241	£27.0500	BATE	030000SU9
29/09/2025 14:40:58	408	£27.0500	BATE	030000SU9
29/09/2025 14:40:58	25	£27.0500	CHIX	130000V5M
29/09/2025 14:41:19	784	€31.0850	XAMS	202509291721345
29/09/2025 14:41:19	896	€31.0850	CEUX	26000353H
29/09/2025 14:41:19	172	€31.0850	CEUX	26000353H
29/09/2025 14:41:19	241	€31.0850	XAMS	202509291721345

29/09/2025 14:41:31	464	£27.0250	BATE	030000SWI
29/09/2025 14:41:31	734	£27.0250	CHIX	130000V8Q
29/09/2025 14:41:31	570	£27.0250	XLON	SAT809Q4QM
29/09/2025 14:41:31	1	£27.0250	CHIX	130000V8Q
29/09/2025 14:41:46	749	€31.0800	XAMS	202509291728001
29/09/2025 14:41:46	307	€31.0800	XAMS	202509291728001
29/09/2025 14:41:46	252	€31.0800	XAMS	202509291728001
29/09/2025 14:41:46	476	€31.0800	XAMS	202509291728001
29/09/2025 14:41:46	269	€31.0800	XAMS	202509291729025
29/09/2025 14:42:00	38	£27.0400	BATE	030000SYQ
29/09/2025 14:42:08	134	£27.0350	BATE	030000SZ7
29/09/2025 14:42:08	214	£27.0350	BATE	030000SZ7
29/09/2025 14:42:08	453	£27.0350	BATE	030000SZ7
29/09/2025 14:42:08	261	£27.0350	BATE	030000SZ7
29/09/2025 14:42:08	714	£27.0350	XLON	SAT809Q4T9
29/09/2025 14:42:17	1036	€31.0850	CEUX	2600035JR
29/09/2025 14:42:17	25	€31.0850	CEUX	2600035JR
29/09/2025 14:42:17	420	€31.0850	XAMS	202509291732097
29/09/2025 14:42:17	616	€31.0850	XAMS	202509291732097
29/09/2025 14:42:17	12	€31.0850	XAMS	202509291732097
29/09/2025 14:42:35	1756	£27.0500	CHIX	130000VCJ
29/09/2025 14:42:44	1262	€31.0800	CEUX	2600035Q0
29/09/2025 14:42:44	828	€31.0800	XAMS	202509291737729
29/09/2025 14:42:58	923	£27.0450	XLON	SAT809Q4Y8
29/09/2025 14:42:58	897	£27.0450	CHIX	130000VED
29/09/2025 14:43:15	299	€31.0700	CEUX	26000364C
29/09/2025 14:43:15	525	€31.0700	CEUX	26000364C
29/09/2025 14:43:15	247	€31.0700	CEUX	26000364C
29/09/2025 14:43:15	117	€31.0700	CEUX	26000364C
29/09/2025 14:43:23	472	€31.0750	CEUX	26000366V
29/09/2025 14:43:23	395	€31.0750	XAMS	202509291751553
29/09/2025 14:43:34	866	£27.0250	CHIX	130000VGZ
29/09/2025 14:43:34	837	£27.0250	XLON	SAT809Q42Q
29/09/2025 14:43:44	229	€31.0750	XAMS	202509291753089
29/09/2025 14:43:44	847	€31.0750	XAMS	202509291753089
29/09/2025 14:43:44	921	€31.0750	XAMS	202509291753089
29/09/2025 14:43:44	91	€31.0750	XAMS	202509291753089
29/09/2025 14:44:02	748	£27.0200	BATE	030000T4W
29/09/2025 14:44:02	553	£27.0200	XLON	SAT809Q440
29/09/2025 14:44:02	450	£27.0200	CHIX	130000VIG
29/09/2025 14:44:02	104	£27.0200	CHIX	130000VIG
29/09/2025 14:44:16	700	€31.0650	CEUX	2600036KZ
29/09/2025 14:44:16	661	€31.0650	CEUX	2600036KZ
29/09/2025 14:44:16	505	€31.0650	CEUX	2600036KZ
29/09/2025 14:44:16	192	€31.0650	CEUX	2600036KZ
29/09/2025 14:44:32	491	£27.0200	XLON	SAT809Q465
29/09/2025 14:44:32	600	£27.0200	BATE	030000T62
29/09/2025 14:44:32	124	£27.0200	BATE	030000T62
29/09/2025 14:44:32	514	£27.0200	CHIX	130000VJW
29/09/2025 14:44:46	1333	€31.0750	CEUX	2600036XC
29/09/2025 14:44:46	133	€31.0750	CEUX	2600036XC
29/09/2025 14:44:46	336	€31.0750	XAMS	202509291761025
29/09/2025 14:44:46	27	€31.0750	XAMS	202509291761025
29/09/2025 14:44:46	267	€31.0750	XAMS	202509291761537
29/09/2025 14:45:00	528	£27.0250	CHIX	130000VLE
29/09/2025 14:45:00	1	£27.0250	CHIX	130000VLE
29/09/2025 14:45:00	790	£27.0250	BATE	030000T7J
29/09/2025 14:45:00	548	£27.0250	XLON	SAT809Q48V

29/09/2025 14:45:14	47	€31.0550	XAMS	202509291783553
29/09/2025 14:45:14	614	€31.0550	CEUX	2600037FJ
29/09/2025 14:45:17	756	€31.0600	CEUX	2600037GC
29/09/2025 14:45:17	588	€31.0600	CEUX	2600037GC
29/09/2025 14:45:46	934	£27.0300	XLON	SAT809Q4FQ
29/09/2025 14:45:46	71	£27.0300	XLON	SAT809Q4FQ
29/09/2025 14:45:46	236	£27.0300	XLON	SAT809Q4FT
29/09/2025 14:45:46	137	£27.0300	CHIX	130000VQI
29/09/2025 14:45:46	234	£27.0300	BATE	030000TC4
29/09/2025 14:45:46	103	£27.0300	CHIX	130000VQI
29/09/2025 14:45:46	1046	€31.0700	CEUX	2600037QY
29/09/2025 14:45:46	317	€31.0700	XAMS	202509291787649
29/09/2025 14:45:46	226	€31.0700	XAMS	202509291787649
29/09/2025 14:45:46	360	€31.0700	XAMS	202509291787649
29/09/2025 14:45:58	526	£27.0300	XLON	SAT809Q5GM
29/09/2025 14:45:58	208	£27.0300	BATE	030000TCT
29/09/2025 14:46:00	27	£27.0300	CHIX	130000VRF
29/09/2025 14:46:00	512	£27.0300	CHIX	130000VRF
29/09/2025 14:46:00	491	£27.0300	BATE	030000TCT
29/09/2025 14:46:12	1033	€31.0650	CEUX	26000380S
29/09/2025 14:46:12	912	€31.0650	XAMS	202509291797121
29/09/2025 14:46:33	513	£27.0200	XLON	SAT809Q5I4
29/09/2025 14:46:33	631	£27.0200	BATE	030000TF3
29/09/2025 14:46:33	138	£27.0200	XLON	SAT809Q5I4
29/09/2025 14:46:33	536	£27.0200	CHIX	130000VUP
29/09/2025 14:46:43	682	€31.0500	CEUX	2600038CP
29/09/2025 14:46:43	411	€31.0500	CEUX	2600038CP
29/09/2025 14:46:43	972	€31.0500	XAMS	202509291798145
29/09/2025 14:47:05	501	£27.0150	XLON	SAT809Q5JA
29/09/2025 14:47:05	653	£27.0150	CHIX	130000VX4
29/09/2025 14:47:05	625	£27.0150	BATE	030000TGT
29/09/2025 14:47:18	168	€31.0450	CEUX	2600038MT
29/09/2025 14:47:18	792	€31.0450	CEUX	2600038MT
29/09/2025 14:47:18	1030	€31.0450	XAMS	202509291805057
29/09/2025 14:47:36	636	£27.0150	BATE	030000TJP
29/09/2025 14:47:36	488	£27.0150	XLON	SAT809Q5MX
29/09/2025 14:47:36	59	£27.0150	CHIX	130000VZS
29/09/2025 14:47:36	583	£27.0150	CHIX	130000VZS
29/09/2025 14:47:46	2089	€31.0550	CEUX	2600038TW
29/09/2025 14:48:06	806	£27.0250	XLON	SAT809Q5O9
29/09/2025 14:48:06	1064	£27.0250	XLON	SAT809Q5O9
29/09/2025 14:48:20	360	€31.0550	CEUX	26000391X
29/09/2025 14:48:20	299	€31.0550	CEUX	26000391X
29/09/2025 14:48:20	800	€31.0550	XAMS	202509291811201
29/09/2025 14:48:20	364	€31.0550	CEUX	26000391X
29/09/2025 14:48:20	149	€31.0550	CEUX	26000391X
29/09/2025 14:48:34	590	£27.0200	CHIX	130000W3H
29/09/2025 14:48:34	572	£27.0200	XLON	SAT809Q5QJ
29/09/2025 14:48:34	582	£27.0200	CHIX	130000W3I
29/09/2025 14:48:41	1050	€31.0550	CEUX	26000397C
29/09/2025 14:48:41	112	€31.0550	XAMS	202509291813761
29/09/2025 14:48:41	420	€31.0550	XAMS	202509291813761
29/09/2025 14:48:41	420	€31.0550	XAMS	202509291813761
29/09/2025 14:48:41	56	€31.0550	XAMS	202509291813761
29/09/2025 14:48:41	8	€31.0550	XAMS	202509291813761
29/09/2025 14:49:00	592	£27.0100	CHIX	130000W4M
29/09/2025 14:49:00	822	£27.0100	BATE	030000TNH
29/09/2025 14:49:00	358	£27.0100	XLON	SAT809Q5RG

29/09/2025 14:49:12	1194	€31.0300	CEUX	2600039GA
29/09/2025 14:49:12	936	€31.0300	XAMS	202509291821697
29/09/2025 14:49:32	42	£27.0000	CHIX	130000W78
29/09/2025 14:49:32	8	£27.0000	BATE	030000TQ7
29/09/2025 14:49:32	949	£27.0000	BATE	030000TQ7
29/09/2025 14:49:32	851	£27.0000	CHIX	130000W78
29/09/2025 14:49:43	977	€31.0200	CEUX	2600039QT
29/09/2025 14:49:43	967	€31.0200	XAMS	202509291828097
29/09/2025 14:50:00	852	£26.9750	XLON	SAT809Q5VE
29/09/2025 14:50:00	302	£26.9750	CHIX	130000WAE
29/09/2025 14:50:02	305	£26.9750	CHIX	130000WAE
29/09/2025 14:50:02	251	£26.9750	CHIX	130000WAE
29/09/2025 14:50:15	672	€31.0050	CEUX	260003A39
29/09/2025 14:50:15	446	€31.0050	CEUX	260003A39
29/09/2025 14:50:15	310	€31.0050	XAMS	202509291843457
29/09/2025 14:50:15	309	€31.0050	XAMS	202509291843457
29/09/2025 14:50:15	309	€31.0050	XAMS	202509291843457
29/09/2025 14:50:15	57	€31.0050	XAMS	202509291843457
29/09/2025 14:50:29	478	£26.9650	BATE	030000TXQ
29/09/2025 14:50:29	202	£26.9650	CHIX	130000WCV
29/09/2025 14:50:29	548	£26.9650	XLON	SAT809Q5XV
29/09/2025 14:50:29	350	£26.9650	CHIX	130000WCV
29/09/2025 14:50:29	213	£26.9650	BATE	030000TXQ
29/09/2025 14:50:43	837	€30.9750	CEUX	260003A9L
29/09/2025 14:50:44	125	€30.9750	CEUX	260003A9L
29/09/2025 14:50:45	1103	€30.9750	XAMS	202509291856513
29/09/2025 14:50:59	602	£26.9400	BATE	030000TTY
29/09/2025 14:50:59	142	£26.9400	CHIX	130000WFF
29/09/2025 14:51:19	269	£26.9700	XLON	SAT809Q50G
29/09/2025 14:51:19	358	£26.9700	CHIX	130000WGK
29/09/2025 14:51:19	352	£26.9700	BATE	030000TZW
29/09/2025 14:51:19	299	€30.9950	XAMS	202509291866241
29/09/2025 14:51:19	1779	€30.9950	XAMS	202509291866241
29/09/2025 14:51:33	445	£26.9500	XLON	SAT809Q51G
29/09/2025 14:51:33	57	£26.9500	XLON	SAT809Q51G
29/09/2025 14:51:37	337	£26.9500	CHIX	130000WIO
29/09/2025 14:51:37	188	£26.9500	CHIX	130000WIO
29/09/2025 14:51:37	680	£26.9500	BATE	030000U1H
29/09/2025 14:51:48	288	€30.9650	CEUX	260003AR7
29/09/2025 14:51:48	611	€30.9650	CEUX	260003AR7
29/09/2025 14:51:48	288	€30.9650	CEUX	260003AR7
29/09/2025 14:51:48	813	€30.9650	XAMS	202509291874945
29/09/2025 14:52:01	422	£26.9500	XLON	SAT809Q531
29/09/2025 14:52:01	471	£26.9500	CHIX	130000WLI
29/09/2025 14:52:01	979	£26.9500	BATE	030000U3S
29/09/2025 14:52:14	1161	€30.9650	CEUX	260003AX2
29/09/2025 14:52:14	970	€30.9650	XAMS	202509291881601
29/09/2025 14:52:31	584	£26.9450	CHIX	130000WN6
29/09/2025 14:52:31	187	£26.9450	XLON	SAT809Q55Y
29/09/2025 14:52:31	679	£26.9450	BATE	030000U5B
29/09/2025 14:52:31	341	£26.9450	XLON	SAT809Q55Y
29/09/2025 14:52:59	750	€30.9750	XAMS	202509291885441
29/09/2025 14:52:59	147	€30.9750	XAMS	202509291885441
29/09/2025 14:53:05	1118	€30.9850	CEUX	260003BCS
29/09/2025 14:53:11	547	£26.9700	XLON	SAT809Q57R
29/09/2025 14:53:11	1288	£26.9700	BATE	030000UA3
29/09/2025 14:53:16	1064	€30.9900	CEUX	260003BFR
29/09/2025 14:53:16	133	€30.9900	CEUX	260003BFR

29/09/2025 14:53:16	847	€30.9900	XAMS	202509291890049
29/09/2025 14:53:43	349	£26.9700	XLON	SAT809Q586
29/09/2025 14:53:43	349	£26.9700	XLON	SAT809Q586
29/09/2025 14:53:43	1077	£26.9700	XLON	SAT809Q586
29/09/2025 14:53:46	362	€30.9900	CEUX	260003BP8
29/09/2025 14:53:46	428	€30.9900	CEUX	260003BP8
29/09/2025 14:53:46	362	€30.9900	CEUX	260003BP8
29/09/2025 14:53:46	943	€30.9900	XAMS	202509291892097
29/09/2025 14:53:57	680	£26.9500	XLON	SAT809Q592
29/09/2025 14:53:57	675	£26.9500	CHIX	130000WUW
29/09/2025 14:53:57	488	£26.9500	BATE	030000UCH
29/09/2025 14:54:16	2022	€30.9700	XAMS	202509291902081
29/09/2025 14:54:31	39	£26.9450	BATE	030000UED
29/09/2025 14:54:32	545	£26.9450	XLON	SAT809Q5B6
29/09/2025 14:54:32	698	£26.9450	BATE	030000UED
29/09/2025 14:54:32	289	£26.9450	CHIX	130000WWM
29/09/2025 14:54:32	56	£26.9450	CHIX	130000WWM
29/09/2025 14:54:32	229	£26.9450	CHIX	130000WWM
29/09/2025 14:54:52	764	€30.9800	CEUX	260003CDJ
29/09/2025 14:54:52	252	€30.9800	XAMS	202509291910529
29/09/2025 14:54:52	236	€30.9800	XAMS	202509291910529
29/09/2025 14:54:52	332	€30.9800	XAMS	202509291911041
29/09/2025 14:54:52	346	€30.9800	XAMS	202509291911041
29/09/2025 14:54:52	40	€30.9800	XAMS	202509291911041
29/09/2025 14:55:08	792	£26.9550	XLON	SAT809Q5DL
29/09/2025 14:55:08	1068	£26.9550	BATE	030000UGH
29/09/2025 14:55:14	764	€30.9650	CEUX	260003CIY
29/09/2025 14:55:14	749	€30.9650	XAMS	202509291916417
29/09/2025 14:55:25	252	€30.9650	CEUX	260003CML
29/09/2025 14:55:25	23	€30.9650	CEUX	260003CML
29/09/2025 14:55:25	281	€30.9650	XAMS	202509291916929
29/09/2025 14:55:44	342	£26.9600	CHIX	130000X3T
29/09/2025 14:55:44	197	£26.9600	XLON	SAT809Q6H4
29/09/2025 14:55:44	372	£26.9600	XLON	SAT809Q6H4
29/09/2025 14:55:44	209	£26.9600	XLON	SAT809Q6H4
29/09/2025 14:55:48	749	£26.9600	CHIX	130000X48
29/09/2025 14:55:48	2118	€30.9850	XAMS	202509291919745
29/09/2025 14:56:08	1174	£26.9650	CHIX	130000X6G
29/09/2025 14:56:08	14	£26.9650	BATE	030000ULT
29/09/2025 14:56:08	674	£26.9650	BATE	030000ULT
29/09/2025 14:56:21	1064	€30.9800	CEUX	260003D4C
29/09/2025 14:56:21	26	€30.9800	CEUX	260003D4C
29/09/2025 14:56:21	965	€30.9800	XAMS	202509291925377
29/09/2025 14:56:33	574	£26.9550	CHIX	130000X8P
29/09/2025 14:56:33	516	£26.9550	XLON	SAT809Q6K1
29/09/2025 14:56:33	738	£26.9550	BATE	030000UNQ
29/09/2025 14:56:57	798	£26.9650	XLON	SAT809Q6MC
29/09/2025 14:56:57	696	£26.9650	BATE	030000UPR
29/09/2025 14:56:57	191	£26.9650	BATE	030000UPR
29/09/2025 14:56:57	198	£26.9650	BATE	030000UPR
29/09/2025 14:56:57	392	€30.9900	CEUX	260003DIK
29/09/2025 14:56:57	733	€30.9900	CEUX	260003DIK
29/09/2025 14:56:57	874	€30.9900	XAMS	202509291927937
29/09/2025 14:56:59	80	€30.9850	XAMS	202509291929729
29/09/2025 14:56:59	1	€30.9850	XAMS	202509291929729
29/09/2025 14:57:00	2	€30.9900	CEUX	260003DK5
29/09/2025 14:57:08	851	£26.9650	XLON	SAT809Q6NM
29/09/2025 14:57:08	1170	£26.9650	BATE	030000UQI

29/09/2025 14:57:08	432	€30.9900	CEUX	260003DOE
29/09/2025 14:57:11	244	€30.9900	CEUX	260003DOE
29/09/2025 14:57:11	424	€30.9900	CEUX	260003DOE
29/09/2025 14:57:11	764	€30.9900	CEUX	260003DOX
29/09/2025 14:57:11	938	€30.9900	XAMS	202509291930753
29/09/2025 14:57:11	252	€30.9900	XAMS	202509291930753
29/09/2025 14:57:11	180	€30.9900	CEUX	260003DOY
29/09/2025 14:57:11	181	€30.9900	XAMS	202509291931265
29/09/2025 14:57:31	1213	€30.9850	CEUX	260003DU8
29/09/2025 14:57:31	1055	€30.9850	XAMS	202509291932289
29/09/2025 14:57:35	588	£26.9550	CHIX	130000XD5
29/09/2025 14:57:35	15	£26.9550	CHIX	130000XD5
29/09/2025 14:57:35	834	£26.9550	BATE	030000URM
29/09/2025 14:57:35	554	£26.9550	XLON	SAT809Q6OE
29/09/2025 14:58:01	740	£26.9550	BATE	030000UT4
29/09/2025 14:58:07	491	£26.9550	XLON	SAT809Q6QF
29/09/2025 14:58:07	138	£26.9550	CHIX	130000XEM
29/09/2025 14:58:07	582	£26.9550	CHIX	130000XEM
29/09/2025 14:58:07	579	€30.9800	CEUX	260003E2D
29/09/2025 14:58:07	454	€30.9800	CEUX	260003E2D
29/09/2025 14:58:07	1168	€30.9800	XAMS	202509291939201
29/09/2025 14:58:30	715	£26.9400	CHIX	130000XFT
29/09/2025 14:58:30	624	£26.9400	XLON	SAT809Q6S9
29/09/2025 14:58:30	661	£26.9400	BATE	030000UUQ
29/09/2025 14:58:30	252	€30.9650	XAMS	202509291947649
29/09/2025 14:58:44	442	€30.9750	CEUX	260003EAW
29/09/2025 14:58:44	12	€30.9750	CEUX	260003EAW
29/09/2025 14:58:44	583	€30.9750	XAMS	202509291949441
29/09/2025 14:58:59	385	€30.9800	CEUX	260003EDY
29/09/2025 14:58:59	562	€30.9800	XAMS	202509291950721
29/09/2025 14:59:06	519	£26.9500	XLON	SAT809Q6WW
29/09/2025 14:59:06	26	£26.9500	XLON	SAT809Q6WW
29/09/2025 14:59:07	1409	£26.9500	BATE	030000UWI
29/09/2025 14:59:07	1034	€30.9750	CEUX	260003EG5
29/09/2025 14:59:07	1131	€30.9750	XAMS	202509291952257
29/09/2025 14:59:07	140	€30.9750	XAMS	202509291952257
29/09/2025 14:59:07	1	€30.9750	XAMS	202509291952257
29/09/2025 14:59:30	753	£26.9400	CHIX	130000XKA
29/09/2025 14:59:31	552	£26.9400	XLON	SAT809Q6ZP
29/09/2025 14:59:31	726	£26.9400	BATE	030000UY5
29/09/2025 14:59:31	884	€30.9650	CEUX	260003ENQ
29/09/2025 14:59:31	259	€30.9650	CEUX	260003ENQ
29/09/2025 14:59:31	1055	€30.9650	XAMS	202509291957633
29/09/2025 14:59:55	189	£26.9250	XLON	SAT809Q64S
29/09/2025 14:59:55	156	£26.9250	XLON	SAT809Q64S
29/09/2025 14:59:55	351	£26.9250	XLON	SAT809Q64S
29/09/2025 14:59:55	587	£26.9250	XLON	SAT809Q64S
29/09/2025 14:59:55	189	£26.9250	XLON	SAT809Q64S
29/09/2025 14:59:56	193	£26.9250	XLON	SAT809Q64Y
29/09/2025 14:59:56	196	£26.9250	CHIX	130000XN2
29/09/2025 14:59:56	201	£26.9250	BATE	030000V1A
29/09/2025 15:00:00	2200	€30.9450	CEUX	260003F0O
29/09/2025 15:00:30	1103	£26.9050	CHIX	130000XQH
29/09/2025 15:00:30	1002	£26.9050	XLON	SAT809Q6AD
29/09/2025 15:00:30	517	€30.9200	CEUX	260003FF3
29/09/2025 15:00:30	686	€30.9200	CEUX	260003FF3
29/09/2025 15:00:30	124	€30.9200	CEUX	260003FF3
29/09/2025 15:00:30	582	€30.9200	XAMS	202509292004737

29/09/2025 15:00:30	343	€30.9200	XAMS	202509292004737
29/09/2025 15:01:00	201	€30.9350	CEUX	260003FP0
29/09/2025 15:01:00	851	€30.9350	CEUX	260003FP3
29/09/2025 15:01:00	231	€30.9350	CEUX	260003FP3
29/09/2025 15:01:00	336	€30.9350	XAMS	202509292009089
29/09/2025 15:01:00	504	€30.9350	XAMS	202509292009089
29/09/2025 15:01:00	196	€30.9350	XAMS	202509292009089
29/09/2025 15:01:00	1	€30.9350	XAMS	202509292009089
29/09/2025 15:01:08	802	£26.9200	CHIX	130000XW0
29/09/2025 15:01:08	12	£26.9200	CHIX	130000XW0
29/09/2025 15:01:08	505	£26.9200	XLON	SAT809Q6FM
29/09/2025 15:01:08	785	£26.9200	BATE	030000V8Y
29/09/2025 15:01:33	166	£26.9150	BATE	030000VBS
29/09/2025 15:01:36	631	£26.9150	BATE	030000VBS
29/09/2025 15:01:36	1118	€30.9300	XAMS	202509292017281
29/09/2025 15:01:43	625	£26.9150	BATE	030000VCT
29/09/2025 15:01:43	291	£26.9150	CHIX	130000XZR
29/09/2025 15:01:43	270	£26.9150	XLON	SAT809Q7OX
29/09/2025 15:01:43	1226	€30.9300	XAMS	202509292017537
29/09/2025 15:01:59	144	£26.9000	XLON	SAT809Q7P7
29/09/2025 15:01:59	281	£26.9000	BATE	030000VDQ
29/09/2025 15:01:59	538	£26.9000	XLON	SAT809Q7P7
29/09/2025 15:02:07	24	€30.9250	XAMS	202509292022913
29/09/2025 15:02:07	44	€30.9250	CEUX	260003GA6
29/09/2025 15:02:07	28	€30.9250	XAMS	202509292023681
29/09/2025 15:02:07	1030	€30.9250	XAMS	202509292023681
29/09/2025 15:02:07	938	€30.9250	XAMS	202509292024193
29/09/2025 15:02:07	101	€30.9250	XAMS	202509292024449
29/09/2025 15:02:13	128	£26.9200	CHIX	130000Y2N
29/09/2025 15:02:13	170	£26.9200	CHIX	130000Y2N
29/09/2025 15:02:13	421	£26.9200	XLON	SAT809Q7RW
29/09/2025 15:02:13	428	£26.9200	BATE	030000VF4
29/09/2025 15:02:44	133	€30.9500	XAMS	202509292030081
29/09/2025 15:02:44	73	€30.9500	XAMS	202509292030081
29/09/2025 15:02:44	2099	€30.9500	XAMS	202509292030081
29/09/2025 15:02:47	278	£26.9300	XLON	SAT809Q7VH
29/09/2025 15:02:47	334	£26.9300	XLON	SAT809Q7VH
29/09/2025 15:03:02	1122	€30.9650	CEUX	260003GSF
29/09/2025 15:03:03	1067	€30.9650	CEUX	260003GSF
29/09/2025 15:03:04	547	£26.9450	BATE	030000VHK
29/09/2025 15:03:04	63	£26.9450	BATE	030000VHK
29/09/2025 15:03:04	100	£26.9450	CHIX	130000Y57
29/09/2025 15:03:04	677	£26.9450	CHIX	130000Y57
29/09/2025 15:03:06	680	£26.9450	BATE	030000VHO
29/09/2025 15:03:06	718	£26.9450	CHIX	130000Y5F
29/09/2025 15:03:06	729	£26.9450	XLON	SAT809Q7WC
29/09/2025 15:03:37	620	£26.9400	XLON	SAT809Q70O
29/09/2025 15:03:45	439	€30.9550	CEUX	260003H2O
29/09/2025 15:03:49	15	£26.9400	XLON	SAT809Q70O
29/09/2025 15:03:49	654	£26.9400	CHIX	130000Y8S
29/09/2025 15:03:49	742	£26.9400	BATE	030000VKR
29/09/2025 15:03:49	647	€30.9550	CEUX	260003H2O
29/09/2025 15:03:49	1085	€30.9550	XAMS	202509292036225
29/09/2025 15:04:02	1074	€30.9550	CEUX	260003H7N
29/09/2025 15:04:06	1195	€30.9550	CEUX	260003H7N
29/09/2025 15:04:08	538	£26.9450	XLON	SAT809Q727
29/09/2025 15:04:08	752	£26.9450	CHIX	130000YAZ
29/09/2025 15:04:08	776	£26.9450	BATE	030000VMJ

29/09/2025 15:04:37	348	€30.9500	CEUX	260003HIX
29/09/2025 15:04:43	143	£26.9350	XLON	SAT809Q743
29/09/2025 15:04:43	475	£26.9350	XLON	SAT809Q743
29/09/2025 15:04:43	593	£26.9350	BATE	030000VO4
29/09/2025 15:04:43	147	£26.9350	BATE	030000VO4
29/09/2025 15:04:43	679	£26.9350	CHIX	130000YD2
29/09/2025 15:04:43	839	€30.9500	CEUX	260003HIX
29/09/2025 15:04:43	1044	€30.9500	XAMS	202509292043905
29/09/2025 15:05:00	992	€30.9400	XAMS	202509292047233
29/09/2025 15:05:01	199	€30.9400	CEUX	260003HOZ
29/09/2025 15:05:01	199	€30.9400	CEUX	260003HOZ
29/09/2025 15:05:01	199	€30.9400	CEUX	260003HOZ
29/09/2025 15:05:03	199	€30.9400	CEUX	260003HOZ
29/09/2025 15:05:03	372	€30.9400	CEUX	260003HOZ
29/09/2025 15:05:04	84	£26.9250	CHIX	130000YED
29/09/2025 15:05:04	804	£26.9250	CHIX	130000YED
29/09/2025 15:05:04	609	£26.9250	BATE	030000VPY
29/09/2025 15:05:04	636	£26.9250	XLON	SAT809Q76L
29/09/2025 15:05:28	1158	€30.9150	XAMS	202509292052865
29/09/2025 15:05:28	1194	€30.9150	CEUX	260003HXO
29/09/2025 15:05:37	535	£26.9050	XLON	SAT809Q77Y
29/09/2025 15:05:37	118	£26.9050	XLON	SAT809Q77Y
29/09/2025 15:05:41	666	£26.9050	BATE	030000VRC
29/09/2025 15:05:41	636	£26.9050	CHIX	130000YFI
29/09/2025 15:06:00	1287	£26.9050	BATE	030000VS5
29/09/2025 15:06:00	709	£26.9050	BATE	030000VS5
29/09/2025 15:06:00	1223	€30.9150	CEUX	260003I98
29/09/2025 15:06:00	1	€30.9150	CEUX	260003I98
29/09/2025 15:06:00	1083	€30.9150	XAMS	202509292061313
29/09/2025 15:06:33	200	£26.9000	BATE	030000VU5
29/09/2025 15:06:33	616	£26.9000	XLON	SAT809Q79C
29/09/2025 15:06:33	553	£26.9000	BATE	030000VU5
29/09/2025 15:06:33	706	£26.9000	CHIX	130000YJ5
29/09/2025 15:06:33	1130	€30.9100	XAMS	202509292066433
29/09/2025 15:06:33	1213	€30.9100	XAMS	202509292066433
29/09/2025 15:07:20	94	£26.9250	XLON	SAT809Q7DY
29/09/2025 15:07:20	709	£26.9250	XLON	SAT809Q7DY
29/09/2025 15:07:20	1234	£26.9250	BATE	030000VXH
29/09/2025 15:07:38	1524	€30.9550	CEUX	260003J36
29/09/2025 15:07:38	505	€30.9550	CEUX	260003J36
29/09/2025 15:07:41	143	€30.9550	CEUX	260003J36
29/09/2025 15:07:48	301	£26.9350	BATE	030000VZ3
29/09/2025 15:07:48	599	£26.9350	BATE	030000VZ3
29/09/2025 15:07:48	587	£26.9350	CHIX	130000YO2
29/09/2025 15:07:48	549	£26.9350	XLON	SAT809Q7E5
29/09/2025 15:07:48	125	€30.9550	CEUX	260003J36
29/09/2025 15:07:48	160	€30.9550	CEUX	260003J50
29/09/2025 15:07:48	479	€30.9550	CEUX	260003J50
29/09/2025 15:07:48	105	€30.9550	CEUX	260003J50
29/09/2025 15:07:48	1550	€30.9550	CEUX	260003J50
29/09/2025 15:08:11	1130	€30.9600	CEUX	260003JA3
29/09/2025 15:08:11	241	€30.9600	XAMS	202509292072577
29/09/2025 15:08:11	252	€30.9600	XAMS	202509292072577
29/09/2025 15:08:11	621	€30.9600	XAMS	202509292072577
29/09/2025 15:08:31	2090	£26.9450	XLON	SAT809Q8HU
29/09/2025 15:08:31	8	£26.9450	XLON	SAT809Q8HU
29/09/2025 15:08:31	1071	€30.9600	CEUX	260003JFG
29/09/2025 15:08:31	908	€30.9600	XAMS	202509292074881

29/09/2025 15:08:31	178	€30.9600	CEUX	260003JFG
29/09/2025 15:08:33	507	£26.9350	CHIX	130000YQ0
29/09/2025 15:08:33	504	£26.9350	XLON	SAT809Q8H8
29/09/2025 15:08:33	1089	£26.9350	BATE	030000W1D
29/09/2025 15:08:33	28	£26.9350	XLON	SAT809Q8H8
29/09/2025 15:09:00	586	£26.9200	XLON	SAT809Q8JC
29/09/2025 15:09:00	661	£26.9200	BATE	030000W38
29/09/2025 15:09:00	26	£26.9200	XLON	SAT809Q8JC
29/09/2025 15:09:00	50	£26.9200	CHIX	130000YRK
29/09/2025 15:09:00	644	£26.9200	CHIX	130000YRK
29/09/2025 15:09:00	1091	€30.9350	CEUX	260003JN2
29/09/2025 15:09:00	1	€30.9350	CEUX	260003JN2
29/09/2025 15:09:00	938	€30.9350	XAMS	202509292078465
29/09/2025 15:09:00	158	€30.9350	XAMS	202509292078465
29/09/2025 15:09:39	1947	£26.9250	BATE	030000W5X
29/09/2025 15:09:48	1064	€30.9300	CEUX	260003K7B
29/09/2025 15:09:48	53	€30.9300	CEUX	260003K7B
29/09/2025 15:09:48	999	€30.9300	XAMS	202509292086401
29/09/2025 15:09:48	183	€30.9300	XAMS	202509292086401
29/09/2025 15:10:01	742	£26.9150	BATE	030000W7S
29/09/2025 15:10:01	538	£26.9150	XLON	SAT809Q8PP
29/09/2025 15:10:01	756	£26.9150	CHIX	130000YVQ
29/09/2025 15:10:01	301	€30.9250	CEUX	260003KC9
29/09/2025 15:10:01	62	€30.9250	CEUX	260003KC9
29/09/2025 15:10:01	734	€30.9250	CEUX	260003KC9
29/09/2025 15:10:01	1056	€30.9250	XAMS	202509292087425
29/09/2025 15:10:30	288	€30.9200	CEUX	260003KJ7
29/09/2025 15:10:31	755	£26.9050	XLON	SAT809Q8SJ
29/09/2025 15:10:31	56	£26.9050	CHIX	130000YXW
29/09/2025 15:10:31	767	£26.9050	BATE	030000W91
29/09/2025 15:10:31	532	£26.9050	CHIX	130000YXW
29/09/2025 15:10:31	1181	€30.9200	CEUX	260003KJ7
29/09/2025 15:10:31	896	€30.9200	XAMS	202509292104833
29/09/2025 15:11:14	1155	€30.9100	CEUX	260003KSW
29/09/2025 15:11:15	10	£26.9000	XLON	SAT809Q8VQ
29/09/2025 15:11:15	613	£26.9000	XLON	SAT809Q8VQ
29/09/2025 15:11:15	476	£26.9000	CHIX	130000Z0L
29/09/2025 15:11:15	891	£26.9000	BATE	030000WB0
29/09/2025 15:11:15	1129	€30.9100	CEUX	260003KSW
29/09/2025 15:11:32	579	£26.8900	XLON	SAT809Q8XE
29/09/2025 15:11:32	599	£26.8900	CHIX	130000Z2C
29/09/2025 15:11:32	862	£26.8900	BATE	030000WCP
29/09/2025 15:11:32	248	€30.9000	CEUX	260003KXT
29/09/2025 15:11:32	371	€30.9000	CEUX	260003KXT
29/09/2025 15:11:32	842	€30.9000	CEUX	260003KXT
29/09/2025 15:11:32	885	€30.9000	XAMS	202509292112001
29/09/2025 15:12:00	139	€30.8950	XAMS	202509292116097
29/09/2025 15:12:01	984	€30.8950	XAMS	202509292116097
29/09/2025 15:12:06	1147	€30.8950	XAMS	202509292117633
29/09/2025 15:12:11	450	£26.8850	BATE	030000WEC
29/09/2025 15:12:11	589	£26.8850	XLON	SAT809Q8ZC
29/09/2025 15:12:11	639	£26.8850	CHIX	130000Z40
29/09/2025 15:12:11	332	£26.8850	BATE	030000WEC
29/09/2025 15:12:11	107	£26.8850	BATE	030000WEC
29/09/2025 15:12:45	252	€30.8950	XAMS	202509292123265
29/09/2025 15:12:45	1176	€30.8950	XAMS	202509292123265
29/09/2025 15:12:45	586	€30.8950	XAMS	202509292123265
29/09/2025 15:12:47	70	£26.8900	BATE	030000WH9

29/09/2025 15:12:47	1888	£26.8900	BATE	030000WH9
29/09/2025 15:13:09	523	€30.9150	CEUX	260003LQY
29/09/2025 15:13:09	586	€30.9150	CEUX	260003LQY
29/09/2025 15:13:09	1112	€30.9150	XAMS	202509292127105
29/09/2025 15:13:22	1971	£26.9150	BATE	030000WJM
29/09/2025 15:13:41	166	£26.9150	BATE	030000WK5
29/09/2025 15:13:41	1006	£26.9150	BATE	030000WK5
29/09/2025 15:13:41	841	£26.9150	XLON	SAT809Q86P
29/09/2025 15:13:41	1168	€30.9250	CEUX	260003LWV
29/09/2025 15:13:41	517	€30.9250	XAMS	202509292129665
29/09/2025 15:13:41	555	€30.9250	XAMS	202509292129665
29/09/2025 15:14:00	217	£26.9100	BATE	030000WL2
29/09/2025 15:14:13	1213	€30.9250	CEUX	260003M4S
29/09/2025 15:14:13	1123	€30.9250	XAMS	202509292131457
29/09/2025 15:14:28	301	£26.9250	BATE	030000WM2
29/09/2025 15:14:28	301	£26.9250	BATE	030000WM2
29/09/2025 15:14:30	301	£26.9250	BATE	030000WM2
29/09/2025 15:14:30	185	£26.9250	BATE	030000WM2
29/09/2025 15:14:30	980	£26.9250	CHIX	130000ZC5
29/09/2025 15:14:30	993	£26.9250	CHIX	130000ZC6
29/09/2025 15:14:30	30	£26.9250	BATE	030000WM2
29/09/2025 15:14:30	988	£26.9250	BATE	030000WM8
29/09/2025 15:14:51	15	€30.9350	XAMS	202509292135297
29/09/2025 15:14:54	299	€30.9350	XAMS	202509292135297
29/09/2025 15:14:54	364	€30.9350	XAMS	202509292135297
29/09/2025 15:14:54	1505	€30.9350	XAMS	202509292135297
29/09/2025 15:15:00	1100	£26.9350	XLON	SAT809Q8AA
29/09/2025 15:15:00	904	£26.9350	XLON	SAT809Q8AA
29/09/2025 15:15:10	284	€30.9350	XAMS	202509292137089
29/09/2025 15:15:10	299	€30.9350	XAMS	202509292137089
29/09/2025 15:15:10	299	€30.9350	XAMS	202509292137089
29/09/2025 15:15:10	268	€30.9350	XAMS	202509292137089
29/09/2025 15:15:10	1135	€30.9350	CEUX	260003MKV
29/09/2025 15:15:31	2097	€30.9450	XAMS	202509292140929
29/09/2025 15:15:31	210	€30.9450	XAMS	202509292140929
29/09/2025 15:15:32	2055	£26.9400	XLON	SAT809Q8EQ
29/09/2025 15:16:04	1003	£26.9300	XLON	SAT809Q9GX
29/09/2025 15:16:04	1003	£26.9300	XLON	SAT809Q9GX
29/09/2025 15:16:04	94	£26.9300	XLON	SAT809Q9GX
29/09/2025 15:16:04	490	€30.9300	CEUX	260003N76
29/09/2025 15:16:04	562	€30.9300	CEUX	260003N76
29/09/2025 15:16:04	1109	€30.9300	XAMS	202509292148353
29/09/2025 15:16:36	278	£26.9250	XLON	SAT809Q9KK
29/09/2025 15:16:36	398	£26.9250	XLON	SAT809Q9KK
29/09/2025 15:16:36	1084	€30.9250	CEUX	260003NG1
29/09/2025 15:16:45	535	£26.9350	XLON	SAT809Q9LH
29/09/2025 15:16:45	738	£26.9350	BATE	030000WTJ
29/09/2025 15:16:45	1141	€30.9350	XAMS	202509292154241
29/09/2025 15:17:01	1957	€30.9400	CEUX	260003NN3
29/09/2025 15:17:06	123	€30.9400	CEUX	260003NNZ
29/09/2025 15:17:06	161	€30.9400	XAMS	202509292156033
29/09/2025 15:17:13	2048	£26.9450	XLON	SAT809Q9NK
29/09/2025 15:17:35	604	€30.9400	CEUX	260003NXY
29/09/2025 15:17:40	631	€30.9400	CEUX	260003NZ0
29/09/2025 15:17:40	169	€30.9400	CEUX	260003NZ1
29/09/2025 15:17:42	395	€30.9400	CEUX	260003NZ4
29/09/2025 15:17:42	400	€30.9400	XAMS	202509292162689
29/09/2025 15:17:51	449	£26.9400	XLON	SAT809Q9Q7

29/09/2025 15:18:02	114	£26.9400	XLON	SAT809Q9Q7
29/09/2025 15:18:02	1068	€30.9400	XAMS	202509292165761
29/09/2025 15:18:02	1100	€30.9400	CEUX	260003O2X
29/09/2025 15:18:27	947	£26.9450	XLON	SAT809Q9SR
29/09/2025 15:18:27	724	£26.9450	XLON	SAT809Q9ST
29/09/2025 15:18:27	1144	£26.9450	BATE	030000WY2
29/09/2025 15:18:27	667	£26.9450	BATE	030000WY3
29/09/2025 15:18:30	106	£26.9450	XLON	SAT809Q9S9
29/09/2025 15:18:40	590	£26.9500	CHIX	130000ZNX
29/09/2025 15:18:40	540	£26.9500	CHIX	130000ZNX
29/09/2025 15:18:40	828	£26.9500	XLON	SAT809Q9TC
29/09/2025 15:18:40	1141	€30.9500	CEUX	260003OAG
29/09/2025 15:18:40	816	€30.9500	XAMS	202509292168321
29/09/2025 15:18:40	77	€30.9500	XAMS	202509292168321
29/09/2025 15:18:40	77	€30.9500	XAMS	202509292168321
29/09/2025 15:18:40	77	€30.9500	XAMS	202509292168321
29/09/2025 15:18:40	77	€30.9500	XAMS	202509292168321
29/09/2025 15:19:28	466	€30.9500	CEUX	260003OJU
29/09/2025 15:19:28	1812	€30.9500	XAMS	202509292176257
29/09/2025 15:19:43	848	£26.9550	XLON	SAT809Q9YB
29/09/2025 15:19:43	998	£26.9550	XLON	SAT809Q9YC
29/09/2025 15:19:43	1122	£26.9550	BATE	030000X1Z
29/09/2025 15:19:43	1027	£26.9550	BATE	030000X20
29/09/2025 15:19:43	1176	€30.9550	XAMS	202509292178049
29/09/2025 15:19:43	307	€30.9550	XAMS	202509292178049
29/09/2025 15:19:43	751	€30.9550	XAMS	202509292178561
29/09/2025 15:19:54	26	£26.9650	BATE	030000X33
29/09/2025 15:19:57	451	£26.9650	BATE	030000X33
29/09/2025 15:19:57	834	£26.9650	XLON	SAT809Q90W
29/09/2025 15:19:57	451	£26.9650	BATE	030000X33
29/09/2025 15:19:57	286	£26.9650	BATE	030000X33
29/09/2025 15:20:02	270	€30.9600	CEUX	260003OQ4
29/09/2025 15:20:02	641	€30.9600	CEUX	260003OQ4
29/09/2025 15:20:02	270	€30.9600	CEUX	260003OQ4
29/09/2025 15:20:02	1130	€30.9600	XAMS	202509292181121
29/09/2025 15:20:34	459	€30.9550	XAMS	202509292187521
29/09/2025 15:20:40	1767	€30.9550	XAMS	202509292187521
29/09/2025 15:20:43	364	£26.9550	BATE	030000X7C
29/09/2025 15:20:46	883	£26.9600	BATE	030000X7F
29/09/2025 15:20:46	831	£26.9600	XLON	SAT809Q94W
29/09/2025 15:20:58	123	€30.9650	CEUX	260003P5O
29/09/2025 15:20:59	2103	£26.9600	BATE	030000X7Z
29/09/2025 15:20:59	1126	€30.9650	XAMS	202509292193665
29/09/2025 15:20:59	1117	€30.9650	CEUX	260003P5R
29/09/2025 15:22:01	92	£26.9500	XLON	SAT809Q99V
29/09/2025 15:22:01	500	£26.9500	XLON	SAT809Q99V
29/09/2025 15:22:01	693	£26.9500	XLON	SAT809Q99X
29/09/2025 15:22:02	269	£26.9500	BATE	030000XBO
29/09/2025 15:22:08	1000	€30.9550	CEUX	260003PQL
29/09/2025 15:22:08	203	€30.9550	CEUX	260003PQL
29/09/2025 15:22:08	797	€30.9550	CEUX	260003PQU
29/09/2025 15:22:09	200	£26.9500	XLON	SAT809Q991
29/09/2025 15:22:09	207	£26.9500	XLON	SAT809Q991
29/09/2025 15:22:09	467	£26.9500	BATE	030000XBO
29/09/2025 15:22:09	428	€30.9550	CEUX	260003PQU
29/09/2025 15:22:09	1119	€30.9550	XAMS	202509292200833
29/09/2025 15:22:09	1140	€30.9550	XAMS	202509292201089
29/09/2025 15:23:13	338	£26.9600	XLON	SAT809Q9FJ

29/09/2025 15:23:13	233	£26.9600	XLON	SAT809Q9FK
29/09/2025 15:23:13	344	£26.9600	BATE	030000XGI
29/09/2025 15:23:13	248	£26.9600	CHIX	130001099
29/09/2025 15:23:13	267	£26.9600	BATE	030000XGJ
29/09/2025 15:23:13	228	£26.9600	CHIX	13000109A
29/09/2025 15:23:13	56	€30.9700	CEUX	260003Q41
29/09/2025 15:23:13	1035	€30.9700	XAMS	202509292204161
29/09/2025 15:23:13	527	€30.9700	XAMS	202509292204673
29/09/2025 15:23:13	600	€30.9700	XAMS	202509292204673
29/09/2025 15:23:13	384	€30.9700	CEUX	260003Q43
29/09/2025 15:23:13	380	€30.9700	CEUX	260003Q44
29/09/2025 15:23:13	252	€30.9700	XAMS	202509292205185
29/09/2025 15:23:13	340	€30.9700	XAMS	202509292205185
29/09/2025 15:23:13	736	€30.9700	XAMS	202509292205697
29/09/2025 15:23:13	5	€30.9700	XAMS	202509292205953
29/09/2025 15:23:26	652	£26.9600	BATE	030000XH9
29/09/2025 15:23:26	307	£26.9600	CHIX	1300010A3
29/09/2025 15:23:26	340	£26.9600	CHIX	1300010A3
29/09/2025 15:23:26	460	£26.9600	BATE	030000XHA
29/09/2025 15:23:26	365	£26.9600	XLON	SAT809Q9FV
29/09/2025 15:23:26	290	£26.9600	XLON	SAT809Q9FV
29/09/2025 15:23:26	313	£26.9600	BATE	030000XHA
29/09/2025 15:23:26	508	£26.9600	CHIX	1300010A5
29/09/2025 15:23:26	71	£26.9600	XLON	SAT809Q9FX
29/09/2025 15:23:26	53	£26.9600	BATE	030000XHA
29/09/2025 15:23:26	96	£26.9600	XLON	SAT809Q9FX
29/09/2025 15:23:26	589	£26.9600	XLON	SAT809Q9FX
29/09/2025 15:23:26	20	£26.9600	BATE	030000XHD
29/09/2025 15:23:26	294	£26.9600	CHIX	1300010A6
29/09/2025 15:23:26	1214	£26.9600	XLON	SAT809Q9F1
29/09/2025 15:23:26	416	£26.9600	XLON	SAT809Q9F1
29/09/2025 15:23:45	262	€30.9650	CEUX	260003QAV
29/09/2025 15:23:45	1041	€30.9650	XAMS	202509292208769
29/09/2025 15:23:45	427	€30.9650	XAMS	202509292209537
29/09/2025 15:23:45	440	€30.9650	XAMS	202509292209793
29/09/2025 15:24:50	1196	€30.9750	CEUX	260003QP2
29/09/2025 15:24:50	139	€30.9750	CEUX	260003QP3
29/09/2025 15:24:50	611	€30.9750	CEUX	260003QP3
29/09/2025 15:24:50	434	€30.9750	CEUX	260003QP3
29/09/2025 15:24:50	101	€30.9750	XAMS	202509292215681
29/09/2025 15:24:50	1046	€30.9750	XAMS	202509292215681
29/09/2025 15:24:50	1172	€30.9750	XAMS	202509292216193
29/09/2025 15:25:00	5	£26.9700	XLON	SAT809QAKY
29/09/2025 15:25:00	866	£26.9700	XLON	SAT809QAKY
29/09/2025 15:25:00	13	£26.9700	CHIX	1300010EP
29/09/2025 15:25:00	310	£26.9700	XLON	SAT809QAKY
29/09/2025 15:25:00	19	£26.9700	CHIX	1300010EP
29/09/2025 15:25:00	364	£26.9700	CHIX	1300010EP
29/09/2025 15:25:11	401	£26.9700	XLON	SAT809QALS
29/09/2025 15:25:11	621	£26.9700	CHIX	1300010FJ
29/09/2025 15:25:11	39	£26.9700	CHIX	1300010FK
29/09/2025 15:25:11	142	£26.9700	XLON	SAT809QALS
29/09/2025 15:25:27	724	£26.9700	XLON	SAT809QALD
29/09/2025 15:25:27	301	£26.9700	XLON	SAT809QALE
29/09/2025 15:25:27	711	£26.9700	BATE	030000XNP
29/09/2025 15:25:27	657	£26.9700	CHIX	1300010FK
29/09/2025 15:25:27	312	£26.9700	BATE	030000XNQ
29/09/2025 15:25:27	303	£26.9700	CHIX	1300010FZ

29/09/2025 15:25:34	85	£26.9700	BATE	030000XOE
29/09/2025 15:25:34	1170	€30.9800	CEUX	260003R20
29/09/2025 15:25:34	951	€30.9800	CEUX	260003R20
29/09/2025 15:25:34	93	€30.9800	CEUX	260003R20
29/09/2025 15:25:35	946	£26.9700	XLON	SAT809QANH
29/09/2025 15:25:35	1108	£26.9700	BATE	030000XOE
29/09/2025 15:25:36	764	€30.9750	CEUX	260003R2U
29/09/2025 15:25:36	764	€30.9750	CEUX	260003R2V
29/09/2025 15:25:36	350	€30.9750	XAMS	202509292219265
29/09/2025 15:25:36	474	€30.9750	XAMS	202509292219265
29/09/2025 15:25:57	799	£26.9650	XLON	SAT809QAOC
29/09/2025 15:25:57	1165	£26.9650	BATE	030000XPO
29/09/2025 15:26:16	1041	€30.9650	XAMS	202509292220289
29/09/2025 15:26:16	1125	€30.9650	CEUX	260003RDS
29/09/2025 15:26:45	1368	€30.9750	XAMS	202509292225153
29/09/2025 15:26:59	56	£26.9700	XLON	SAT809QASV
29/09/2025 15:27:01	400	£26.9700	XLON	SAT809QASV
29/09/2025 15:27:01	1525	£26.9700	XLON	SAT809QASV
29/09/2025 15:27:01	863	£26.9700	XLON	SAT809QASA
29/09/2025 15:27:01	1227	£26.9700	XLON	SAT809QASA
29/09/2025 15:27:04	250	€30.9750	CEUX	260003RR4
29/09/2025 15:27:04	169	€30.9750	CEUX	260003RR4
29/09/2025 15:27:04	449	€30.9750	XAMS	202509292226177
29/09/2025 15:27:37	4	£26.9750	BATE	030000XTG
29/09/2025 15:27:37	206	£26.9750	XLON	SAT809QATE
29/09/2025 15:27:38	33	£26.9750	BATE	030000XTH
29/09/2025 15:27:47	207	£26.9800	XLON	SAT809QAU
29/09/2025 15:27:47	206	£26.9800	XLON	SAT809QAU
29/09/2025 15:27:47	512	£26.9800	XLON	SAT809QAU
29/09/2025 15:27:47	878	£26.9800	BATE	030000XTX
29/09/2025 15:27:59	115	£26.9800	BATE	030000XVG
29/09/2025 15:28:04	767	£26.9800	BATE	030000XVG
29/09/2025 15:28:04	231	£26.9800	BATE	030000XVG
29/09/2025 15:28:04	862	£26.9800	XLON	SAT809QAWM
29/09/2025 15:28:04	88	€30.9900	CEUX	260003S5Y
29/09/2025 15:28:04	1071	€30.9900	CEUX	260003S5Y
29/09/2025 15:28:04	130	€30.9900	CEUX	260003S60
29/09/2025 15:28:04	962	€30.9900	CEUX	260003S60
29/09/2025 15:28:04	1015	€30.9900	XAMS	202509292233345
29/09/2025 15:28:04	1117	€30.9900	XAMS	202509292233857
29/09/2025 15:28:07	1035	€30.9850	XAMS	202509292234369
29/09/2025 15:28:07	97	€30.9850	CEUX	260003S6W
29/09/2025 15:28:07	1216	€30.9850	CEUX	260003S6W
29/09/2025 15:28:35	96	£26.9750	BATE	030000XYX
29/09/2025 15:28:59	1123	£26.9800	BATE	030000Y00
29/09/2025 15:28:59	985	£26.9800	BATE	030000Y01
29/09/2025 15:28:59	836	£26.9800	XLON	SAT809QAYZ
29/09/2025 15:28:59	1057	£26.9800	XLON	SAT809QAY0
29/09/2025 15:28:59	251	€30.9900	CEUX	260003SGT
29/09/2025 15:28:59	196	€30.9900	CEUX	260003SGT
29/09/2025 15:28:59	252	€30.9900	CEUX	260003SGT
29/09/2025 15:28:59	443	€30.9900	CEUX	260003SGT
29/09/2025 15:28:59	868	€30.9900	XAMS	202509292238977
29/09/2025 15:28:59	252	€30.9900	XAMS	202509292238977
29/09/2025 15:29:10	1078	€30.9800	XAMS	202509292243585
29/09/2025 15:29:17	544	€30.9800	XAMS	202509292244097
29/09/2025 15:29:22	309	€30.9800	CEUX	260003SMY
29/09/2025 15:29:22	222	€30.9800	XAMS	202509292244865

29/09/2025 15:29:32	807	£26.9700	XLON	SAT809QA16
29/09/2025 15:29:32	1220	£26.9700	BATE	030000Y2J
29/09/2025 15:29:49	1085	£26.9650	XLON	SAT809QA4T
29/09/2025 15:29:49	981	£26.9650	BATE	030000Y3K
29/09/2025 15:29:51	756	£30.9650	CEUX	260003SUC
29/09/2025 15:29:51	468	£30.9650	CEUX	260003SUC
29/09/2025 15:29:51	1067	£30.9650	XAMS	202509292248705
29/09/2025 15:30:14	238	£30.9600	CEUX	260003T2Y
29/09/2025 15:30:14	833	£30.9600	CEUX	260003T2Y
29/09/2025 15:30:14	77	£30.9600	CEUX	260003T2Y
29/09/2025 15:30:14	1133	£30.9600	XAMS	202509292252801
29/09/2025 15:30:37	1094	£26.9550	XLON	SAT809QA9N
29/09/2025 15:30:37	890	£26.9550	BATE	030000Y6W
29/09/2025 15:31:06	954	£26.9650	XLON	SAT809QAFA
29/09/2025 15:31:06	1125	£26.9650	BATE	030000YAS
29/09/2025 15:31:06	1212	£30.9700	XAMS	202509292255873
29/09/2025 15:31:06	955	£30.9700	XAMS	202509292255873
29/09/2025 15:31:15	337	£30.9800	CEUX	260003TMG
29/09/2025 15:31:15	977	£30.9800	XAMS	202509292257921
29/09/2025 15:31:15	252	£30.9800	XAMS	202509292258177
29/09/2025 15:31:15	800	£30.9800	XAMS	202509292258177
29/09/2025 15:32:14	2071	£31.0100	XAMS	202509292266625
29/09/2025 15:32:23	341	£27.0000	XLON	SAT809QBJD
29/09/2025 15:32:23	900	£27.0000	XLON	SAT809QBJD
29/09/2025 15:32:23	789	£27.0000	XLON	SAT809QBJD
29/09/2025 15:32:23	192	£27.0000	XLON	SAT809QBKG
29/09/2025 15:32:23	1322	£27.0000	XLON	SAT809QBKG
29/09/2025 15:32:23	175	£31.0100	XAMS	202509292266625
29/09/2025 15:32:23	2247	£31.0100	XAMS	202509292267393
29/09/2025 15:32:26	111	£26.9950	XLON	SAT809QBK5
29/09/2025 15:32:26	207	£26.9950	XLON	SAT809QBK5
29/09/2025 15:32:26	1663	£26.9950	XLON	SAT809QBK5
29/09/2025 15:32:26	1957	£26.9950	XLON	SAT809QBK8
29/09/2025 15:32:26	152	£26.9950	XLON	SAT809QBK8
29/09/2025 15:33:01	481	£31.0050	CEUX	260003UAZ
29/09/2025 15:33:50	912	£27.0100	XLON	SAT809QBOV
29/09/2025 15:34:03	2354	£31.0250	CEUX	260003UW4
29/09/2025 15:34:03	2255	£31.0250	CEUX	260003UW5
29/09/2025 15:34:03	732	£31.0250	CEUX	260003UW9
29/09/2025 15:34:03	13	£31.0250	XAMS	202509292273281
29/09/2025 15:34:03	1436	£31.0250	XAMS	202509292273281
29/09/2025 15:34:04	1128	£27.0100	XLON	SAT809QBOV
29/09/2025 15:34:04	1955	£27.0100	XLON	SAT809QBO7
29/09/2025 15:34:53	247	£27.0200	XLON	SAT809QBTQ
29/09/2025 15:35:04	172	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	200	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	200	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	200	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	200	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	200	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	200	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	200	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	27	£31.0400	CEUX	260003VD6
29/09/2025 15:35:04	1471	£31.0400	XAMS	202509292277889
29/09/2025 15:35:04	252	£31.0400	XAMS	202509292277889
29/09/2025 15:35:06	1557	£27.0200	XLON	SAT809QBUO
29/09/2025 15:35:06	1800	£27.0200	XLON	SAT809QBUP

29/09/2025 15:35:06	910	£27.0100	XLON	SAT809QBUZ
29/09/2025 15:35:06	313	£27.0100	BATE	030000YQB
29/09/2025 15:35:06	836	£27.0100	BATE	030000YQB
29/09/2025 15:35:06	179	€31.0400	CEUX	260003VEJ
29/09/2025 15:35:06	197	€31.0400	XAMS	202509292279169
29/09/2025 15:35:10	1153	€31.0200	XAMS	202509292291969
29/09/2025 15:35:10	1006	€31.0200	XAMS	202509292293249
29/09/2025 15:35:10	86	€31.0200	XAMS	202509292293761
29/09/2025 15:35:13	88	€31.0250	CEUX	260003VL3
29/09/2025 15:35:37	1120	£27.0100	BATE	030000YSY
29/09/2025 15:35:37	917	£27.0100	XLON	SAT809QBX0
29/09/2025 15:35:50	1188	€31.0250	CEUX	260003VUO
29/09/2025 15:35:50	896	€31.0250	XAMS	202509292298369
29/09/2025 15:35:50	168	€31.0250	XAMS	202509292298369
29/09/2025 15:35:50	87	€31.0250	XAMS	202509292298369
29/09/2025 15:36:14	1182	€31.0250	CEUX	260003W25
29/09/2025 15:36:14	1146	€31.0250	XAMS	202509292300929
29/09/2025 15:36:27	826	£27.0100	XLON	SAT809QB0S
29/09/2025 15:36:29	1157	£27.0100	BATE	030000YVJ
29/09/2025 15:36:36	216	£27.0100	BATE	030000YWA
29/09/2025 15:36:52	277	£27.0100	XLON	SAT809QB1W
29/09/2025 15:36:52	2183	€31.0300	XAMS	202509292303745
29/09/2025 15:37:00	55	£27.0100	XLON	SAT809QB1W
29/09/2025 15:37:11	46	£27.0100	BATE	030000YXI
29/09/2025 15:37:31	764	€31.0400	CEUX	260003WIJ
29/09/2025 15:37:31	248	€31.0400	CEUX	260003WIJ
29/09/2025 15:37:32	323	€31.0400	CEUX	260003WIJ
29/09/2025 15:37:32	346	€31.0400	CEUX	260003WIJ
29/09/2025 15:37:33	504	€31.0400	CEUX	260003WIJ
29/09/2025 15:37:33	18	€31.0400	CEUX	260003WIJ
29/09/2025 15:37:53	514	£27.0150	XLON	SAT809QB5P
29/09/2025 15:37:53	766	£27.0150	XLON	SAT809QB5Q
29/09/2025 15:37:53	881	£27.0150	BATE	030000YYO
29/09/2025 15:37:53	1312	£27.0150	BATE	030000YYP
29/09/2025 15:38:15	866	£27.0150	XLON	SAT809QB7E
29/09/2025 15:38:15	1018	£27.0150	XLON	SAT809QB7F
29/09/2025 15:38:15	1248	£27.0150	BATE	030000Z02
29/09/2025 15:38:15	999	£27.0150	BATE	030000Z03
29/09/2025 15:38:15	53	£27.0150	BATE	030000Z03
29/09/2025 15:38:15	560	€31.0400	CEUX	260003WSK
29/09/2025 15:38:15	703	€31.0400	CEUX	260003WSK
29/09/2025 15:38:15	8	€31.0400	CEUX	260003WSN
29/09/2025 15:38:15	343	€31.0400	CEUX	260003WSN
29/09/2025 15:38:15	326	€31.0400	CEUX	260003WSN
29/09/2025 15:38:15	477	€31.0400	CEUX	260003WSN
29/09/2025 15:38:15	989	€31.0400	XAMS	202509292308609
29/09/2025 15:38:15	1099	€31.0400	XAMS	202509292309633
29/09/2025 15:38:44	558	£27.0150	BATE	030000Z1C
29/09/2025 15:38:44	712	£27.0150	BATE	030000Z1D
29/09/2025 15:38:44	194	£27.0150	XLON	SAT809QB91
29/09/2025 15:38:44	501	£27.0150	XLON	SAT809QB91
29/09/2025 15:38:44	1104	€31.0350	XAMS	202509292312449
29/09/2025 15:38:44	1139	€31.0350	XAMS	202509292312705
29/09/2025 15:39:10	9	€31.0500	XAMS	202509292317057
29/09/2025 15:39:16	1322	€31.0500	XAMS	202509292317057
29/09/2025 15:39:16	749	€31.0500	XAMS	202509292317057
29/09/2025 15:39:42	1064	€31.0600	CEUX	260003XHF
29/09/2025 15:39:42	128	€31.0600	CEUX	260003XHF

29/09/2025 15:39:42	898	€31.0600	XAMS	202509292321665
29/09/2025 15:40:25	1104	€31.0600	CEUX	260003XT3
29/09/2025 15:40:25	1159	€31.0600	XAMS	202509292323969
29/09/2025 15:40:31	942	£27.0350	BATE	030000Z7M
29/09/2025 15:40:31	971	£27.0350	BATE	030000Z7M
29/09/2025 15:40:31	1986	£27.0350	BATE	030000Z7O
29/09/2025 15:41:07	613	€31.0600	CEUX	260003Y5S
29/09/2025 15:41:07	278	€31.0600	XAMS	202509292330113
29/09/2025 15:41:07	893	€31.0600	XAMS	202509292330113
29/09/2025 15:41:07	570	€31.0600	CEUX	260003Y5S
29/09/2025 15:41:08	713	£27.0400	XLON	SAT809QCHD
29/09/2025 15:41:08	1047	£27.0400	XLON	SAT809QCHD
29/09/2025 15:41:08	209	£27.0400	XLON	SAT809QCHD
29/09/2025 15:41:08	1113	£27.0400	XLON	SAT809QCIG
29/09/2025 15:41:12	1132	£27.0350	BATE	030000ZA3
29/09/2025 15:41:12	1066	£27.0350	BATE	030000ZA4
29/09/2025 15:41:12	948	£27.0350	XLON	SAT809QCI2
29/09/2025 15:41:12	893	£27.0350	XLON	SAT809QCI3
29/09/2025 15:41:38	160	€31.0600	CEUX	260003YDJ
29/09/2025 15:41:53	50	£27.0400	BATE	030000ZCC
29/09/2025 15:41:54	954	£27.0400	XLON	SAT809QCND
29/09/2025 15:41:54	224	£27.0400	XLON	SAT809QCNE
29/09/2025 15:41:55	392	£27.0400	XLON	SAT809QCOI
29/09/2025 15:41:55	464	£27.0400	BATE	030000ZCG
29/09/2025 15:42:05	846	€31.0600	CEUX	260003YDJ
29/09/2025 15:42:05	177	€31.0600	CEUX	260003YDJ
29/09/2025 15:42:05	1149	€31.0600	CEUX	260003YKK
29/09/2025 15:42:05	927	€31.0600	XAMS	202509292334721
29/09/2025 15:42:05	161	€31.0600	XAMS	202509292334721
29/09/2025 15:42:05	1131	€31.0600	XAMS	202509292335489
29/09/2025 15:42:35	192	€31.0650	CEUX	260003YSQ
29/09/2025 15:43:15	293	€31.0750	CEUX	260003Z6T
29/09/2025 15:43:23	1012	€31.0750	XAMS	202509292344961
29/09/2025 15:43:23	2	€31.0750	XAMS	202509292344961
29/09/2025 15:43:23	597	€31.0750	XAMS	202509292345473
29/09/2025 15:43:35	523	€31.0750	XAMS	202509292345473
29/09/2025 15:43:35	386	€31.0750	XAMS	202509292348289
29/09/2025 15:43:36	384	€31.0800	CEUX	260003ZDB
29/09/2025 15:43:36	680	€31.0800	CEUX	260003ZDC
29/09/2025 15:43:36	403	€31.0800	CEUX	260003ZDC
29/09/2025 15:43:46	933	£27.0500	XLON	SAT809QCXN
29/09/2025 15:43:46	989	£27.0500	XLON	SAT809QCXO
29/09/2025 15:43:46	808	£27.0500	BATE	030000ZHT
29/09/2025 15:43:46	228	£27.0500	BATE	030000ZHT
29/09/2025 15:43:46	1015	£27.0500	BATE	030000ZHV
29/09/2025 15:43:46	14	£27.0450	BATE	030000ZHW
29/09/2025 15:43:46	83	£27.0450	XLON	SAT809Q CXB
29/09/2025 15:43:46	1185	£27.0450	BATE	030000ZHW
29/09/2025 15:43:46	817	£27.0450	XLON	SAT809Q CXB
29/09/2025 15:43:46	299	€31.0800	XAMS	202509292349825
29/09/2025 15:43:46	1066	€31.0800	CEUX	260003ZFC
29/09/2025 15:43:46	299	€31.0800	XAMS	202509292349825
29/09/2025 15:43:46	441	€31.0800	XAMS	202509292349825
29/09/2025 15:43:52	8	£27.0450	BATE	030000ZIA
29/09/2025 15:43:52	8	£27.0450	BATE	030000ZIA
29/09/2025 15:43:53	26	£27.0450	BATE	030000ZIA
29/09/2025 15:43:55	408	£27.0450	XLON	SAT809QCY9
29/09/2025 15:43:56	500	£27.0450	XLON	SAT809QCY9

29/09/2025 15:43:56	145	£27.0450	XLON	SAT809QCY9
29/09/2025 15:43:56	964	£27.0450	BATE	030000ZIA
29/09/2025 15:44:23	54	€31.0700	CEUX	260003ZS3
29/09/2025 15:44:23	1039	€31.0700	CEUX	260003ZS3
29/09/2025 15:44:23	1147	€31.0700	XAMS	202509292356481
29/09/2025 15:44:25	816	£27.0400	BATE	030000ZK8
29/09/2025 15:44:38	244	£27.0400	BATE	030000ZK8
29/09/2025 15:44:38	693	£27.0400	XLON	SAT809QC0V
29/09/2025 15:44:43	1130	€31.0650	XAMS	202509292358017
29/09/2025 15:44:43	252	€31.0650	XAMS	202509292358529
29/09/2025 15:44:45	278	£27.0400	XLON	SAT809QC0V
29/09/2025 15:44:56	37	£27.0400	XLON	SAT809QC1G
29/09/2025 15:45:02	443	€31.0650	CEUX	260004008
29/09/2025 15:45:02	459	€31.0650	XAMS	202509292360321
29/09/2025 15:45:03	416	£27.0350	BATE	030000ZN6
29/09/2025 15:45:03	651	£27.0350	BATE	030000ZN6
29/09/2025 15:45:03	1055	£27.0350	XLON	SAT809QC16
29/09/2025 15:45:26	654	€31.0650	CEUX	26000405L
29/09/2025 15:45:38	525	£27.0450	BATE	030000ZOU
29/09/2025 15:45:38	200	£27.0450	XLON	SAT809QC3C
29/09/2025 15:45:38	201	£27.0450	XLON	SAT809QC3C
29/09/2025 15:45:38	628	£27.0450	BATE	030000ZOV
29/09/2025 15:45:42	118	£27.0450	XLON	SAT809QC3C
29/09/2025 15:45:42	267	£27.0450	XLON	SAT809QC3C
29/09/2025 15:45:42	150	£27.0450	BATE	030000ZOV
29/09/2025 15:45:42	19	€31.0700	CEUX	2600040B2
29/09/2025 15:45:42	1164	€31.0700	CEUX	2600040B2
29/09/2025 15:45:42	823	€31.0700	CEUX	2600040B4
29/09/2025 15:45:42	1206	€31.0700	XAMS	202509292363905
29/09/2025 15:45:42	859	€31.0700	XAMS	202509292364417
29/09/2025 15:46:02	1158	€31.0650	XAMS	202509292366465
29/09/2025 15:46:14	206	£27.0450	XLON	SAT809QC7I
29/09/2025 15:46:14	207	£27.0450	XLON	SAT809QC7I
29/09/2025 15:46:14	9	£27.0450	BATE	030000ZRM
29/09/2025 15:46:14	571	€31.0700	CEUX	2600040J1
29/09/2025 15:46:14	570	€31.0700	XAMS	202509292367489
29/09/2025 15:46:15	438	£27.0450	XLON	SAT809QC7I
29/09/2025 15:46:15	1103	£27.0450	BATE	030000ZRM
29/09/2025 15:46:36	1072	€31.0700	CEUX	2600040OX
29/09/2025 15:46:36	1195	€31.0700	XAMS	202509292371841
29/09/2025 15:46:36	35	€31.0700	CEUX	2600040OX
29/09/2025 15:47:00	16	£27.0500	BATE	030000ZU1
29/09/2025 15:47:04	219	£27.0500	XLON	SAT809QC96
29/09/2025 15:47:04	206	£27.0500	XLON	SAT809QC96
29/09/2025 15:47:04	1162	£27.0500	BATE	030000ZUF
29/09/2025 15:47:04	418	£27.0500	XLON	SAT809QC96
29/09/2025 15:47:04	972	£27.0500	BATE	030000ZUG
29/09/2025 15:47:04	1032	£27.0500	XLON	SAT809QC99
29/09/2025 15:47:04	919	€31.0700	XAMS	202509292375425
29/09/2025 15:47:04	209	€31.0700	XAMS	202509292375425
29/09/2025 15:47:04	1147	€31.0700	CEUX	2600040ZE
29/09/2025 15:47:40	407	£27.0500	XLON	SAT809QCBG
29/09/2025 15:47:43	762	€31.0750	CEUX	26000416W
29/09/2025 15:48:00	365	€31.0750	CEUX	26000416W
29/09/2025 15:48:00	1165	€31.0750	XAMS	202509292379009
29/09/2025 15:48:10	485	€31.0750	CEUX	2600041GR
29/09/2025 15:48:13	453	£27.0500	XLON	SAT809QCBG
29/09/2025 15:48:13	1274	£27.0500	BATE	030000ZXN

29/09/2025 15:48:13	557	€31.0750	CEUX	2600041GR
29/09/2025 15:48:13	1050	€31.0750	XAMS	202509292379777
29/09/2025 15:48:57	168	£27.0450	BATE	030000ZZS
29/09/2025 15:48:58	750	£27.0500	XLON	SAT809QDHS
29/09/2025 15:48:58	287	£27.0500	BATE	030000ZZX
29/09/2025 15:48:58	910	£27.0500	XLON	SAT809QDHS
29/09/2025 15:49:23	395	£27.0500	BATE	03000101B
29/09/2025 15:49:23	188	£27.0500	XLON	SAT809QDJA
29/09/2025 15:49:23	713	£27.0500	XLON	SAT809QDJA
29/09/2025 15:49:23	773	£27.0500	XLON	SAT809QDJA
29/09/2025 15:49:23	395	£27.0500	BATE	03000101C
29/09/2025 15:49:23	185	£27.0500	XLON	SAT809QDJD
29/09/2025 15:49:23	149	£27.0500	BATE	03000101C
29/09/2025 15:49:23	1226	£27.0500	XLON	SAT809QDJD
29/09/2025 15:49:23	26	€31.0650	XAMS	202509292383873
29/09/2025 15:49:23	200	€31.0650	CEUX	2600041WQ
29/09/2025 15:49:23	610	€31.0650	CEUX	2600041WQ
29/09/2025 15:49:23	200	€31.0650	CEUX	2600041WQ
29/09/2025 15:49:23	200	€31.0650	CEUX	2600041WQ
29/09/2025 15:49:23	12	€31.0650	CEUX	2600041WQ
29/09/2025 15:49:23	1138	€31.0650	CEUX	2600041WV
29/09/2025 15:49:23	987	€31.0650	XAMS	202509292383873
29/09/2025 15:49:23	1156	€31.0650	XAMS	202509292384641
29/09/2025 15:49:36	937	£27.0450	BATE	030000ZZS
29/09/2025 15:49:36	978	£27.0450	BATE	03000101P
29/09/2025 15:49:36	870	£27.0450	XLON	SAT809QDKO
29/09/2025 15:49:36	97	£27.0450	XLON	SAT809QDKO
29/09/2025 15:49:36	378	£27.0450	XLON	SAT809QDKQ
29/09/2025 15:49:36	660	£27.0450	XLON	SAT809QDKQ
29/09/2025 15:49:36	1171	€31.0650	CEUX	2600041ZZ
29/09/2025 15:49:36	1167	€31.0650	XAMS	202509292387201
29/09/2025 15:50:03	1206	€31.0550	CEUX	26000429U
29/09/2025 15:50:03	1142	€31.0550	XAMS	202509292394369
29/09/2025 15:50:22	690	£27.0400	XLON	SAT809QDM9
29/09/2025 15:50:22	277	£27.0400	XLON	SAT809QDMA
29/09/2025 15:50:24	14	£27.0400	BATE	03000105E
29/09/2025 15:50:24	659	£27.0400	BATE	03000105E
29/09/2025 15:50:24	390	£27.0400	XLON	SAT809QDMA
29/09/2025 15:50:36	1160	€31.0500	CEUX	2600042IO
29/09/2025 15:50:36	1116	€31.0500	XAMS	202509292397185
29/09/2025 15:50:58	200	£27.0400	XLON	SAT809QDQA
29/09/2025 15:50:58	207	£27.0400	XLON	SAT809QDQA
29/09/2025 15:51:16	405	£27.0400	XLON	SAT809QDQA
29/09/2025 15:51:16	1151	£27.0400	BATE	03000108I
29/09/2025 15:51:16	1015	€31.0550	CEUX	2600042WF
29/09/2025 15:51:16	82	€31.0550	CEUX	2600042WF
29/09/2025 15:51:16	1102	€31.0550	XAMS	202509292398721
29/09/2025 15:51:23	841	£27.0350	XLON	SAT809QDTN
29/09/2025 15:51:23	1148	£27.0350	BATE	03000108T
29/09/2025 15:51:46	1004	€31.0650	XAMS	202509292406145
29/09/2025 15:52:05	1072	£27.0450	BATE	0300010CD
29/09/2025 15:52:32	1243	£27.0500	BATE	0300010E1
29/09/2025 15:52:32	496	£27.0500	BATE	0300010E3
29/09/2025 15:52:32	900	£27.0500	XLON	SAT809QDYA
29/09/2025 15:52:32	490	£27.0500	XLON	SAT809QDYB
29/09/2025 15:52:39	1039	€31.0750	CEUX	2600043HN
29/09/2025 15:52:39	248	€31.0750	CEUX	2600043HO
29/09/2025 15:52:39	431	€31.0750	CEUX	2600043HO

29/09/2025 15:52:39	1012	€31.0750	XAMS	202509292409473
29/09/2025 15:52:39	667	€31.0750	XAMS	202509292409729
29/09/2025 15:52:39	391	€31.0750	CEUX	2600043HQ
29/09/2025 15:52:39	1471	€31.0750	XAMS	202509292409985
29/09/2025 15:52:39	186	€31.0750	XAMS	202509292409985
29/09/2025 15:52:54	15	£27.0500	BATE	0300010F1
29/09/2025 15:52:54	1128	£27.0500	BATE	0300010F1
29/09/2025 15:52:54	999	£27.0500	XLON	SAT809QDZD
29/09/2025 15:53:14	1085	€31.0650	XAMS	202509292414081
29/09/2025 15:53:14	1033	€31.0650	CEUX	2600043Q7
29/09/2025 15:53:30	1670	£27.0550	XLON	SAT809QD2R
29/09/2025 15:53:30	371	£27.0550	XLON	SAT809QD2R
29/09/2025 15:53:50	200	€31.0700	CEUX	2600043YX
29/09/2025 15:53:50	952	€31.0700	CEUX	2600043YX
29/09/2025 15:53:50	12	€31.0700	CEUX	2600043YX
29/09/2025 15:53:50	560	€31.0700	XAMS	202509292417153
29/09/2025 15:53:50	541	€31.0700	XAMS	202509292417153
29/09/2025 15:53:52	114	£27.0500	BATE	0300010IN
29/09/2025 15:53:52	845	£27.0500	BATE	0300010IN
29/09/2025 15:53:52	961	£27.0500	XLON	SAT809QD3J
29/09/2025 15:53:52	50	£27.0500	BATE	0300010IN
29/09/2025 15:54:34	936	£27.0450	XLON	SAT809QD5U
29/09/2025 15:54:34	1008	£27.0450	BATE	0300010LG
29/09/2025 15:54:34	112	€31.0600	CEUX	26000449B
29/09/2025 15:54:34	1002	€31.0600	CEUX	26000449B
29/09/2025 15:54:34	1087	€31.0600	CEUX	26000449D
29/09/2025 15:54:34	1122	€31.0600	XAMS	202509292421249
29/09/2025 15:54:34	598	€31.0600	XAMS	202509292421761
29/09/2025 15:54:34	337	€31.0600	XAMS	202509292421761
29/09/2025 15:54:34	215	€31.0600	XAMS	202509292421761
29/09/2025 15:54:59	2339	€31.0600	CEUX	2600044FY
29/09/2025 15:55:19	1075	£27.0450	BATE	0300010O4
29/09/2025 15:55:19	218	£27.0450	BATE	0300010O5
29/09/2025 15:55:19	746	£27.0450	BATE	0300010O5
29/09/2025 15:55:19	1050	£27.0450	XLON	SAT809QD8J
29/09/2025 15:55:19	981	£27.0450	XLON	SAT809QD8O
29/09/2025 15:55:38	2372	€31.0500	XAMS	202509292426113
29/09/2025 15:55:51	893	£27.0350	XLON	SAT809QDAW
29/09/2025 15:55:51	1240	£27.0350	BATE	0300010PL
29/09/2025 15:56:06	734	€31.0400	XAMS	202509292436353
29/09/2025 15:56:06	1471	€31.0400	XAMS	202509292436353
29/09/2025 15:56:06	5	€31.0400	XAMS	202509292436353
29/09/2025 15:56:23	989	£27.0250	XLON	SAT809QDE0
29/09/2025 15:56:23	1085	£27.0250	BATE	0300010S9
29/09/2025 15:56:58	1010	£27.0200	XLON	SAT809QEHM
29/09/2025 15:56:58	1021	£27.0200	BATE	0300010UE
29/09/2025 15:56:58	183	€31.0250	XAMS	202509292440449
29/09/2025 15:56:58	1668	€31.0250	XAMS	202509292440449
29/09/2025 15:56:58	522	€31.0250	XAMS	202509292440449
29/09/2025 15:56:58	1146	€31.0250	XAMS	202509292441217
29/09/2025 15:56:58	1034	€31.0250	XAMS	202509292441217
29/09/2025 15:57:20	487	£27.0200	BATE	0300010VM
29/09/2025 15:57:20	682	£27.0200	BATE	0300010VM
29/09/2025 15:57:20	53	£27.0200	BATE	0300010VM
29/09/2025 15:57:20	829	£27.0200	XLON	SAT809QEI8
29/09/2025 15:57:35	1654	€31.0300	XAMS	202509292452225
29/09/2025 15:57:35	560	€31.0300	XAMS	202509292452225
29/09/2025 15:57:35	4	€31.0300	XAMS	202509292452225

29/09/2025 15:57:57	400	£27.0250	XLON	SAT809QELU
29/09/2025 15:57:57	574	£27.0250	XLON	SAT809QELU
29/09/2025 15:57:57	612	£27.0250	BATE	0300010XA
29/09/2025 15:57:58	392	£27.0250	BATE	0300010XA
29/09/2025 15:58:13	1650	€31.0350	XAMS	202509292459137
29/09/2025 15:58:13	717	€31.0350	XAMS	202509292459137
29/09/2025 15:58:22	1004	£27.0200	XLON	SAT809QEN5
29/09/2025 15:59:00	415	£27.0250	BATE	03000110F
29/09/2025 15:59:00	94	£27.0250	XLON	SAT809QEQT
29/09/2025 15:59:00	515	£27.0250	XLON	SAT809QEQT
29/09/2025 15:59:01	2212	€31.0350	XAMS	202509292460929
29/09/2025 15:59:01	1775	€31.0350	XAMS	202509292461185
29/09/2025 15:59:01	589	€31.0350	XAMS	202509292461185
29/09/2025 15:59:13	615	£27.0200	BATE	03000111B
29/09/2025 15:59:13	1042	£27.0200	XLON	SAT809QERQ
29/09/2025 15:59:13	439	£27.0200	BATE	03000111B
29/09/2025 15:59:31	1845	€31.0300	XAMS	202509292463745
29/09/2025 15:59:31	480	€31.0300	XAMS	202509292463745
29/09/2025 15:59:46	152	£27.0200	BATE	030001135
29/09/2025 15:59:46	200	£27.0200	BATE	030001135
29/09/2025 15:59:46	899	£27.0200	XLON	SAT809QETT
29/09/2025 15:59:46	741	£27.0200	BATE	030001135
29/09/2025 15:59:56	812	£27.0200	XLON	SAT809QETB
29/09/2025 15:59:58	416	£27.0200	BATE	030001147
29/09/2025 16:00:00	728	£27.0200	BATE	030001147
29/09/2025 16:00:01	2300	€31.0250	XAMS	202509292467841
29/09/2025 16:00:42	989	£27.0100	XLON	SAT809QEZE
29/09/2025 16:00:42	1018	£27.0100	BATE	030001181
29/09/2025 16:00:42	2174	€31.0200	XAMS	202509292477313
29/09/2025 16:01:03	492	£27.0050	BATE	03000119I
29/09/2025 16:01:03	627	£27.0050	BATE	03000119I
29/09/2025 16:01:03	238	£27.0050	BATE	03000119I
29/09/2025 16:01:03	2224	€31.0150	XAMS	202509292481665
29/09/2025 16:01:04	528	£27.0050	XLON	SAT809QE3G
29/09/2025 16:01:04	239	£27.0050	XLON	SAT809QE3G
29/09/2025 16:01:25	533	£27.0100	BATE	0300011CE
29/09/2025 16:01:25	507	£27.0100	BATE	0300011CE
29/09/2025 16:01:25	44	£27.0100	XLON	SAT809QE7O
29/09/2025 16:01:25	215	£27.0100	XLON	SAT809QE7O
29/09/2025 16:01:25	646	£27.0100	XLON	SAT809QE7O
29/09/2025 16:01:26	1300	€31.0150	XAMS	202509292486529
29/09/2025 16:01:26	885	€31.0150	XAMS	202509292486529
29/09/2025 16:02:12	582	£27.0100	XLON	SAT809QECU
29/09/2025 16:02:12	1523	£27.0100	XLON	SAT809QECU
29/09/2025 16:02:12	305	€31.0150	XAMS	202509292492929
29/09/2025 16:02:12	2011	€31.0150	XAMS	202509292492929
29/09/2025 16:02:27	277	€31.0150	XAMS	202509292493953
29/09/2025 16:02:28	2025	€31.0150	XAMS	202509292493953
29/09/2025 16:03:06	20	£27.0050	XLON	SAT809QEF3
29/09/2025 16:03:06	1	£27.0050	XLON	SAT809QEF3
29/09/2025 16:03:06	920	£27.0050	XLON	SAT809QEF3
29/09/2025 16:03:06	1087	£27.0050	BATE	0300011J1
29/09/2025 16:03:06	1065	£27.0050	XLON	SAT809QEF8
29/09/2025 16:03:06	1004	£27.0050	BATE	0300011J2
29/09/2025 16:03:06	2371	€31.0100	XAMS	202509292497025
29/09/2025 16:03:18	81	£27.0000	BATE	0300011K8
29/09/2025 16:03:18	688	£27.0000	BATE	0300011K8
29/09/2025 16:03:22	235	£27.0000	BATE	0300011K8

29/09/2025 16:03:41	406	£27.0000	XLON	SAT809QFJ9
29/09/2025 16:03:41	567	£27.0000	BATE	0300011MK
29/09/2025 16:03:47	1471	€31.0150	XAMS	202509292503425
29/09/2025 16:03:47	760	€31.0150	XAMS	202509292503425
29/09/2025 16:03:54	219	£27.0050	XLON	SAT809QFLA
29/09/2025 16:04:35	921	£27.0050	XLON	SAT809QFPC
29/09/2025 16:04:35	1066	£27.0050	XLON	SAT809QFPE
29/09/2025 16:04:35	942	£27.0050	BATE	0300011RP
29/09/2025 16:04:35	1014	£27.0050	BATE	0300011RQ
29/09/2025 16:04:35	774	€31.0150	XAMS	202509292505729
29/09/2025 16:04:35	1567	€31.0150	XAMS	202509292505729
29/09/2025 16:04:35	2268	€31.0150	XAMS	202509292507777
29/09/2025 16:05:01	853	£26.9950	XLON	SAT809QFTR
29/09/2025 16:05:11	527	£27.0000	XLON	SAT809QFUY
29/09/2025 16:05:11	672	£27.0000	BATE	0300011UU
29/09/2025 16:05:11	1089	€31.0150	XAMS	202509292513665
29/09/2025 16:05:11	1113	€31.0150	XAMS	202509292513665
29/09/2025 16:05:26	688	£26.9950	BATE	0300011VH
29/09/2025 16:05:26	879	£26.9950	XLON	SAT809QFVZ
29/09/2025 16:05:26	511	£26.9950	XLON	SAT809QFV0
29/09/2025 16:05:26	2344	€31.0100	XAMS	202509292514433
29/09/2025 16:05:57	825	£26.9950	XLON	SAT809QFXL
29/09/2025 16:05:57	1194	£26.9950	BATE	0300011YB
29/09/2025 16:05:57	2402	€31.0100	XAMS	202509292518529
29/09/2025 16:06:22	688	£26.9900	BATE	03000120J
29/09/2025 16:06:22	893	£26.9900	XLON	SAT809QF0G
29/09/2025 16:06:22	491	£26.9900	BATE	03000120J
29/09/2025 16:06:27	2367	€31.0000	XAMS	202509292527233
29/09/2025 16:07:03	689	£26.9800	BATE	030001243
29/09/2025 16:07:04	319	£26.9800	XLON	SAT809QF7H
29/09/2025 16:07:04	718	£26.9800	XLON	SAT809QF7H
29/09/2025 16:07:04	370	£26.9800	BATE	030001243
29/09/2025 16:07:17	2213	€30.9950	XAMS	202509292533889
29/09/2025 16:07:30	1186	£26.9850	BATE	03000126J
29/09/2025 16:07:30	934	£26.9850	XLON	SAT809QF9R
29/09/2025 16:07:30	2343	€31.0000	XAMS	202509292535937
29/09/2025 16:07:37	1272	€31.0000	XAMS	202509292537217
29/09/2025 16:07:37	1993	€31.0000	XAMS	202509292537217
29/09/2025 16:08:09	1642	£26.9750	BATE	0300012AA
29/09/2025 16:08:09	553	£26.9750	XLON	SAT809QFDO
29/09/2025 16:08:09	830	£26.9750	XLON	SAT809QFDO
29/09/2025 16:08:09	3472	€30.9900	XAMS	202509292539265
29/09/2025 16:08:27	1465	£26.9800	XLON	SAT809RGGV
29/09/2025 16:08:40	689	£26.9800	BATE	0300012CH
29/09/2025 16:08:40	95	£26.9800	BATE	0300012CH
29/09/2025 16:08:40	665	£26.9800	XLON	SAT809RGHH
29/09/2025 16:08:40	155	£26.9800	BATE	0300012CH
29/09/2025 16:08:40	557	€30.9950	XAMS	202509292547713
29/09/2025 16:08:40	1668	€30.9950	XAMS	202509292547713
29/09/2025 16:08:40	1060	€30.9950	XAMS	202509292547713
29/09/2025 16:08:51	1466	£26.9750	XLON	SAT809RGIU
29/09/2025 16:08:51	976	£26.9750	BATE	0300012DO
29/09/2025 16:08:51	588	£26.9750	BATE	0300012DO
29/09/2025 16:09:04	1691	€30.9900	XAMS	202509292562561
29/09/2025 16:09:04	1507	€30.9900	XAMS	202509292562561
29/09/2025 16:09:22	419	£26.9750	BATE	0300012HE
29/09/2025 16:09:22	270	£26.9750	BATE	0300012HE
29/09/2025 16:09:23	689	£26.9750	BATE	0300012HE

29/09/2025 16:09:23	110	£26.9750	XLON	SAT809RGRB
29/09/2025 16:09:23	579	£26.9750	BATE	0300012HE
29/09/2025 16:09:24	689	£26.9750	XLON	SAT809RGRB
29/09/2025 16:09:24	494	£26.9750	XLON	SAT809RGRB
29/09/2025 16:09:31	3391	€30.9850	XAMS	202509292570497
29/09/2025 16:10:12	1946	£26.9900	BATE	0300012M5
29/09/2025 16:10:12	1287	£26.9900	XLON	SAT809RGY2
29/09/2025 16:10:12	2158	€31.0000	XAMS	202509292578945
29/09/2025 16:10:13	1179	€31.0000	XAMS	202509292578945
29/09/2025 16:10:40	688	£26.9900	BATE	0300012PG
29/09/2025 16:10:40	1842	€31.0050	XAMS	202509292582529
29/09/2025 16:10:40	186	€31.0050	XAMS	202509292582529
29/09/2025 16:10:40	325	€31.0050	XAMS	202509292582529
29/09/2025 16:10:40	394	€31.0050	XAMS	202509292582529
29/09/2025 16:10:40	365	€31.0050	XAMS	202509292582529
29/09/2025 16:10:41	1207	£26.9900	XLON	SAT809RG1U
29/09/2025 16:10:41	271	£26.9900	BATE	0300012PG
29/09/2025 16:10:41	341	£26.9900	XLON	SAT809RG1U
29/09/2025 16:10:41	652	£26.9900	BATE	0300012PG
29/09/2025 16:10:41	388	€31.0050	XAMS	202509292582529
29/09/2025 16:10:54	15	£26.9850	BATE	0300012QM
29/09/2025 16:10:54	674	£26.9850	BATE	0300012QM
29/09/2025 16:10:54	1559	£26.9850	XLON	SAT809RG2P
29/09/2025 16:10:54	762	£26.9850	BATE	0300012QM
29/09/2025 16:10:54	122	£26.9850	BATE	0300012QM
29/09/2025 16:11:11	3285	€30.9950	XAMS	202509292593793
29/09/2025 16:11:43	1494	£26.9800	XLON	SAT809RG9Z
29/09/2025 16:11:43	689	£26.9800	BATE	0300012US
29/09/2025 16:11:43	237	£26.9800	BATE	0300012US
29/09/2025 16:11:43	783	£26.9800	BATE	0300012US
29/09/2025 16:11:43	3253	€30.9950	XAMS	202509292598401
29/09/2025 16:12:14	1565	£26.9850	BATE	0300012X9
29/09/2025 16:12:14	91	£26.9850	BATE	0300012X9
29/09/2025 16:12:14	19	£26.9850	BATE	0300012X9
29/09/2025 16:12:14	200	£26.9850	XLON	SAT809RGCP
29/09/2025 16:12:14	207	£26.9850	XLON	SAT809RGCP
29/09/2025 16:12:15	356	£26.9850	XLON	SAT809RGCP
29/09/2025 16:12:15	2	£26.9850	BATE	0300012XE
29/09/2025 16:12:15	733	£26.9850	BATE	0300012XE
29/09/2025 16:12:15	3090	€31.0000	XAMS	202509292601729
29/09/2025 16:12:15	350	€31.0000	XAMS	202509292601729
29/09/2025 16:12:18	592	£26.9800	BATE	0300012XL
29/09/2025 16:12:18	1324	£26.9800	XLON	SAT809RGDH
29/09/2025 16:12:18	1222	£26.9800	BATE	0300012XL
29/09/2025 16:12:29	3485	€31.0050	XAMS	202509292604801
29/09/2025 16:13:11	3191	€31.0050	XAMS	202509292609665
29/09/2025 16:13:48	54	£26.9900	BATE	03000134M
29/09/2025 16:13:48	400	£26.9900	BATE	03000134M
29/09/2025 16:13:48	1285	£26.9900	BATE	03000134M
29/09/2025 16:13:48	1	£26.9900	BATE	03000134M
29/09/2025 16:13:48	18	£26.9900	BATE	03000134M
29/09/2025 16:13:48	51	£26.9900	BATE	03000134M
29/09/2025 16:13:48	30	£26.9900	BATE	03000134M
29/09/2025 16:14:05	407	£26.9900	XLON	SAT809RHMM
29/09/2025 16:14:05	787	£26.9900	XLON	SAT809RHMM
29/09/2025 16:14:05	213	£26.9900	XLON	SAT809RHMO
29/09/2025 16:14:05	93	£26.9900	XLON	SAT809RHMO
29/09/2025 16:14:05	3435	€31.0150	XAMS	202509292616065

29/09/2025 16:14:05	3413	€31.0150	XAMS	202509292616833
29/09/2025 16:14:29	271	£26.9900	XLON	SAT809RHMO
29/09/2025 16:14:29	118	£26.9900	XLON	SAT809RHMO
29/09/2025 16:14:29	289	£26.9900	XLON	SAT809RHMO
29/09/2025 16:14:29	166	£26.9900	BATE	03000137R
29/09/2025 16:14:29	1373	£26.9900	BATE	03000137R
29/09/2025 16:14:29	1046	£26.9900	BATE	03000137U
29/09/2025 16:14:29	576	£26.9900	XLON	SAT809RHMO
29/09/2025 16:14:29	1003	£26.9900	XLON	SAT809RHQJ
29/09/2025 16:14:29	1842	€31.0150	XAMS	202509292622209
29/09/2025 16:14:29	1041	€31.0150	XAMS	202509292622209
29/09/2025 16:14:29	355	€31.0150	XAMS	202509292622721
29/09/2025 16:14:58	210	£27.0000	XLON	SAT809RHUX
29/09/2025 16:14:58	836	£27.0000	XLON	SAT809RHUX
29/09/2025 16:14:59	261	£27.0000	BATE	0300013AL
29/09/2025 16:14:59	349	£27.0000	XLON	SAT809RHUX
29/09/2025 16:14:59	20	£27.0000	BATE	0300013AL
29/09/2025 16:15:00	135	£27.0000	XLON	SAT809RHUX
29/09/2025 16:15:00	1165	£27.0000	XLON	SAT809RHU4
29/09/2025 16:15:00	1842	€31.0250	XAMS	202509292627585
29/09/2025 16:15:00	112	€31.0250	XAMS	202509292627585
29/09/2025 16:15:15	600	£27.0100	BATE	0300013D8
29/09/2025 16:15:15	300	£27.0100	XLON	SAT809RHX6
29/09/2025 16:15:15	412	£27.0100	XLON	SAT809RHX6
29/09/2025 16:15:15	142	£27.0100	XLON	SAT809RHX8
29/09/2025 16:15:21	783	£27.0100	XLON	SAT809RHX8
29/09/2025 16:15:21	198	£27.0100	BATE	0300013D8
29/09/2025 16:15:21	928	£27.0100	BATE	0300013DU
29/09/2025 16:15:21	3522	€31.0350	XAMS	202509292631937
29/09/2025 16:15:39	903	£27.0050	BATE	0300013FL
29/09/2025 16:15:39	88	£27.0050	BATE	0300013FL
29/09/2025 16:15:39	903	£27.0050	XLON	SAT809RH0O
29/09/2025 16:15:39	532	£27.0050	XLON	SAT809RH0O
29/09/2025 16:15:39	907	£27.0050	BATE	0300013FL
29/09/2025 16:15:39	645	£27.0050	XLON	SAT809RH0T
29/09/2025 16:15:39	504	£27.0050	BATE	0300013FQ
29/09/2025 16:15:39	966	£27.0050	BATE	0300013FQ
29/09/2025 16:15:39	958	£27.0050	XLON	SAT809RH0T
29/09/2025 16:16:06	280	£27.0100	XLON	SAT809RH25
29/09/2025 16:16:06	875	£27.0100	XLON	SAT809RH25
29/09/2025 16:16:06	105	£27.0100	BATE	0300013HX
29/09/2025 16:16:06	181	£27.0100	XLON	SAT809RH25
29/09/2025 16:16:06	1800	£27.0100	BATE	0300013HX
29/09/2025 16:16:51	1587	£27.0050	XLON	SAT809RH7R
29/09/2025 16:16:52	1489	£27.0050	BATE	0300013LR
29/09/2025 16:16:52	3477	€31.0350	XAMS	202509292637057
29/09/2025 16:16:52	3246	€31.0350	XAMS	202509292637569
29/09/2025 16:16:54	1842	€31.0350	XAMS	202509292639617
29/09/2025 16:16:54	276	€31.0350	XAMS	202509292639873
29/09/2025 16:17:14	136	£27.0050	BATE	0300013NV
29/09/2025 16:17:14	1508	£27.0050	XLON	SAT809RH95
29/09/2025 16:17:14	1411	£27.0050	BATE	0300013NV
29/09/2025 16:17:14	1185	€31.0400	XAMS	202509292640897
29/09/2025 16:17:28	370	€31.0200	XAMS	202509292648577
29/09/2025 16:17:28	3059	€31.0200	XAMS	202509292648577
29/09/2025 16:17:53	642	£27.0000	BATE	0300013SC
29/09/2025 16:17:53	2596	£27.0000	BATE	0300013SC
29/09/2025 16:18:00	3213	€31.0250	XAMS	202509292651137

29/09/2025 16:18:56	103	£27.0000	BATE	0300013Z4
29/09/2025 16:18:56	1549	£27.0000	XLON	SAT809RILH
29/09/2025 16:18:56	1561	£27.0000	XLON	SAT809RILI
29/09/2025 16:18:56	1619	£27.0000	BATE	0300013Z4
29/09/2025 16:18:56	1736	£27.0000	BATE	0300013Z7
29/09/2025 16:18:56	3395	€31.0400	XAMS	202509292656001
29/09/2025 16:18:56	3282	€31.0400	XAMS	202509292656257
29/09/2025 16:19:10	1491	£26.9950	XLON	SAT809RIMV
29/09/2025 16:19:10	1564	£26.9950	XLON	SAT809RIMX
29/09/2025 16:19:24	252	€31.0350	XAMS	202509292664449
29/09/2025 16:19:36	1538	£26.9950	XLON	SAT809RIPA
29/09/2025 16:19:36	1727	£26.9950	BATE	03000143A
29/09/2025 16:19:36	251	€31.0350	XAMS	202509292664449
29/09/2025 16:19:36	299	€31.0350	XAMS	202509292664449
29/09/2025 16:19:36	299	€31.0350	XAMS	202509292664449
29/09/2025 16:19:36	1405	€31.0350	XAMS	202509292664449
29/09/2025 16:19:36	717	€31.0350	XAMS	202509292664449
29/09/2025 16:19:52	925	€31.0300	XAMS	202509292666497
29/09/2025 16:19:52	252	€31.0300	XAMS	202509292666497
29/09/2025 16:19:52	1491	€31.0300	XAMS	202509292666497
29/09/2025 16:19:52	280	€31.0300	XAMS	202509292666497
29/09/2025 16:19:52	255	€31.0300	XAMS	202509292666497
29/09/2025 16:20:19	1636	£26.9950	XLON	SAT809RIU9
29/09/2025 16:20:19	495	£26.9950	BATE	0300014AC
29/09/2025 16:20:21	482	£26.9950	BATE	0300014AK
29/09/2025 16:20:26	125	£26.9950	XLON	SAT809RIVW
29/09/2025 16:20:51	1125	€31.0350	XAMS	202509292670081
29/09/2025 16:20:53	1362	€31.0350	XAMS	202509292670081
29/09/2025 16:20:53	778	€31.0350	XAMS	202509292670081
29/09/2025 16:20:53	3518	€31.0350	XAMS	202509292670849
29/09/2025 16:21:20	99	£27.0000	BATE	0300014G4
29/09/2025 16:21:29	1832	€31.0450	XAMS	202509292673921
29/09/2025 16:21:29	700	€31.0450	XAMS	202509292673921
29/09/2025 16:21:29	532	€31.0450	XAMS	202509292673921
29/09/2025 16:21:35	1212	£27.0100	XLON	SAT809RI2T
29/09/2025 16:21:35	189	£27.0100	XLON	SAT809RI2T
29/09/2025 16:21:35	874	£27.0100	XLON	SAT809RI2T
29/09/2025 16:21:35	188	£27.0100	XLON	SAT809RI2T
29/09/2025 16:21:35	100	£27.0100	XLON	SAT809RI2T
29/09/2025 16:21:35	707	£27.0100	XLON	SAT809RI2T
29/09/2025 16:21:40	1280	£27.0050	XLON	SAT809RI2B
29/09/2025 16:21:40	307	£27.0050	XLON	SAT809RI2C
29/09/2025 16:21:40	147	£27.0050	BATE	0300014I3
29/09/2025 16:21:40	1579	£27.0050	BATE	0300014I3
29/09/2025 16:21:40	270	£27.0050	BATE	0300014I5
29/09/2025 16:21:40	28	€31.0450	XAMS	202509292673921
29/09/2025 16:21:40	132	€31.0450	XAMS	202509292673921
29/09/2025 16:22:08	651	€31.0450	XAMS	202509292678017
29/09/2025 16:22:08	3	€31.0450	XAMS	202509292678017
29/09/2025 16:22:18	2816	€31.0500	XAMS	202509292681089
29/09/2025 16:22:37	200	£27.0200	XLON	SAT809RI99
29/09/2025 16:22:37	1484	£27.0200	XLON	SAT809RI99
29/09/2025 16:22:37	678	£27.0200	XLON	SAT809RI9B
29/09/2025 16:22:37	901	£27.0200	XLON	SAT809RI9B
29/09/2025 16:22:37	1640	£27.0200	BATE	0300014NX
29/09/2025 16:22:37	1458	£27.0200	BATE	0300014NY
29/09/2025 16:22:37	700	€31.0550	XAMS	202509292686977
29/09/2025 16:22:37	2708	€31.0550	XAMS	202509292686977

29/09/2025 16:22:48	1641	£27.0150	BATE	0300014OU
29/09/2025 16:22:48	1661	£27.0150	XLON	SAT809RIAV
29/09/2025 16:22:48	3118	€31.0500	XAMS	202509292688513
29/09/2025 16:22:48	87	€31.0500	XAMS	202509292688513
29/09/2025 16:23:37	1203	£27.0150	XLON	SAT809RIER
29/09/2025 16:23:37	1409	£27.0150	BATE	0300014TY
29/09/2025 16:23:37	433	£27.0150	BATE	0300014TY
29/09/2025 16:24:03	1226	€31.0550	XAMS	202509292698241
29/09/2025 16:24:03	2162	€31.0550	XAMS	202509292698241
29/09/2025 16:24:03	1804	€31.0550	XAMS	202509292698753
29/09/2025 16:24:03	1396	€31.0550	XAMS	202509292698753
29/09/2025 16:24:23	109	€31.0650	XAMS	202509292709505
29/09/2025 16:24:23	1842	€31.0650	XAMS	202509292709505
29/09/2025 16:24:23	378	€31.0650	XAMS	202509292709505
29/09/2025 16:24:23	356	€31.0650	XAMS	202509292709505
29/09/2025 16:24:23	354	€31.0650	XAMS	202509292709505
29/09/2025 16:24:23	15	€31.0650	XAMS	202509292709505
29/09/2025 16:24:23	165	€31.0650	XAMS	202509292711553
29/09/2025 16:24:30	1530	£27.0200	XLON	SAT809RJIH
29/09/2025 16:24:30	1608	£27.0200	XLON	SAT809RJII
29/09/2025 16:24:30	1564	£27.0200	BATE	030001506
29/09/2025 16:24:30	1553	£27.0200	BATE	030001507
29/09/2025 16:24:39	763	£27.0150	XLON	SAT809RJJR
29/09/2025 16:24:39	575	£27.0150	XLON	SAT809RJJR
29/09/2025 16:24:39	1888	£27.0150	BATE	03000151A
29/09/2025 16:24:42	3372	€31.0500	XAMS	202509292717441
29/09/2025 16:25:10	231	£27.0200	XLON	SAT809RJMC
29/09/2025 16:25:10	1340	£27.0200	XLON	SAT809RJMC
29/09/2025 16:25:10	1654	£27.0200	XLON	SAT809RJMF
29/09/2025 16:25:10	70	£27.0200	XLON	SAT809RJMF
29/09/2025 16:26:05	900	£27.0200	XLON	SAT809RJRI
29/09/2025 16:26:05	525	£27.0200	XLON	SAT809RJRI
29/09/2025 16:26:05	28	£27.0200	XLON	SAT809RJRM
29/09/2025 16:26:07	825	£27.0200	XLON	SAT809RJR3
29/09/2025 16:26:10	3417	€31.0600	XAMS	202509292724865
29/09/2025 16:26:10	835	€31.0600	XAMS	202509292725377
29/09/2025 16:26:10	2383	€31.0600	XAMS	202509292725377
29/09/2025 16:26:11	2518	€31.0600	XAMS	202509292727169
29/09/2025 16:26:11	532	€31.0600	XAMS	202509292727169
29/09/2025 16:26:11	472	€31.0600	XAMS	202509292727169
29/09/2025 16:26:35	398	£27.0200	XLON	SAT809RJWO
29/09/2025 16:26:35	1500	£27.0200	XLON	SAT809RJWR
29/09/2025 16:26:35	457	£27.0200	BATE	0300015H6
29/09/2025 16:26:35	1601	£27.0200	BATE	0300015H9
29/09/2025 16:26:48	534	€31.0650	XAMS	202509292731777
29/09/2025 16:26:48	1668	€31.0650	XAMS	202509292731777
29/09/2025 16:26:48	1109	€31.0650	XAMS	202509292731777
29/09/2025 16:27:01	129	£27.0200	BATE	0300015LA
29/09/2025 16:27:01	681	£27.0200	BATE	0300015LA
29/09/2025 16:27:17	299	€31.0650	XAMS	202509292734849
29/09/2025 16:27:19	600	€31.0650	XAMS	202509292734849
29/09/2025 16:27:19	1668	€31.0650	XAMS	202509292734849
29/09/2025 16:27:19	946	€31.0650	XAMS	202509292734849
29/09/2025 16:28:02	862	£27.0200	BATE	0300015LA
29/09/2025 16:28:02	1525	£27.0200	BATE	0300015TJ
29/09/2025 16:28:02	1657	£27.0200	XLON	SAT809RJ4E
29/09/2025 16:28:02	353	£27.0200	XLON	SAT809RJ4F
29/09/2025 16:28:02	1193	£27.0200	XLON	SAT809RJ4F

29/09/2025 16:28:02	136	€31.0600	CEUX	260004OMR
29/09/2025 16:28:02	131	€31.0600	CEUX	260004OMS
29/09/2025 16:28:02	139	€31.0600	XAMS	202509292738945
29/09/2025 16:28:02	134	€31.0600	XAMS	202509292739201
29/09/2025 16:29:04	138	€31.0450	CEUX	260004PJ7
29/09/2025 16:29:04	130	€31.0450	XAMS	202509292755329
29/09/2025 16:29:28	134	€31.0450	CEUX	260004PWF
29/09/2025 16:29:28	139	€31.0450	XAMS	202509292758145
29/09/2025 16:29:58	72	£27.0000	BATE	0300016EB
29/09/2025 16:29:58	17	£27.0000	CHIX	1300019BF
29/09/2025 16:29:58	63	£27.0000	CHIX	1300019BF
29/09/2025 16:29:58	61	£27.0000	XLON	SAT809RKOR
29/09/2025 16:29:58	125	€31.0400	CEUX	260004QM2
29/09/2025 16:29:58	123	€31.0400	XAMS	202509292761729