

Transaction in Own Shares

6 October, 2025

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Shell plc (the 'Company') announces that on 6 October, 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
06/10/2025	217,302	£27.3750	£27.1500	£27.2776	LSE	GBP
06/10/2025	176,196	£27.3750	£27.1500	£27.2731	Chi-X (CXE)	GBP
06/10/2025	191,502	£27.3750	£27.1650	£27.2758	BATS (BXE)	GBP
06/10/2025	306,056	€31.5900	€31.3350	€31.4714	XAMS	EUR
06/10/2025	228,718	€31.5900	€31.3350	€31.4706	CBOE DXE	EUR
06/10/2025	-	-	-	-	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
06/10/2025 08:00:17	577	£27.2100	CHIX	130000533
06/10/2025 08:00:17	174	£27.2100	BATE	0300006ZZ
06/10/2025 08:00:17	102	€31.3600	XAMS	20251006101889
06/10/2025 08:00:17	334	€31.3600	XAMS	20251006101889
06/10/2025 08:00:17	613	€31.3600	XAMS	20251006101889
06/10/2025 08:00:17	299	€31.3600	XAMS	20251006101889
06/10/2025 08:00:17	119	€31.3600	XAMS	20251006101889
06/10/2025 08:00:22	413	£27.2100	XLON	SBDHVE9JDN
06/10/2025 08:00:29	733	€31.3450	CEUX	2600005YW
06/10/2025 08:00:29	634	€31.3450	XAMS	20251006109313
06/10/2025 08:00:29	74	€31.3450	XAMS	20251006109313
06/10/2025 08:00:31	314	£27.2550	CHIX	13000055P
06/10/2025 08:00:31	316	£27.2550	BATE	03000071S
06/10/2025 08:00:31	511	£27.2550	XLON	SBDHVE9KPQ
06/10/2025 08:01:05	773	£27.2650	BATE	03000074Z
06/10/2025 08:01:05	388	£27.2650	CHIX	130000588
06/10/2025 08:01:07	109	€31.4100	CEUX	2600006I5
06/10/2025 08:01:07	551	€31.4100	CEUX	2600006I5
06/10/2025 08:01:07	763	€31.4100	XAMS	20251006129537
06/10/2025 08:01:35	14	£27.2650	XLON	SBDHVE9KXP
06/10/2025 08:01:35	708	£27.2650	XLON	SBDHVE9KXP
06/10/2025 08:01:35	450	£27.2650	CHIX	13000059L
06/10/2025 08:01:35	59	€31.4250	CEUX	2600006QG
06/10/2025 08:01:35	734	€31.4250	XAMS	20251006147969
06/10/2025 08:01:42	672	€31.4250	CEUX	2600006SF
06/10/2025 08:02:00	8	£27.2450	BATE	03000076I
06/10/2025 08:02:00	253	£27.2450	XLON	SBDHVE9KYR
06/10/2025 08:02:00	426	£27.2450	CHIX	1300005A8
06/10/2025 08:02:00	700	€31.4050	CEUX	2600006WE
06/10/2025 08:02:00	359	€31.4050	CEUX	2600006WE
06/10/2025 08:02:00	380	€31.4050	XAMS	20251006152833
06/10/2025 08:02:02	250	£27.2450	BATE	03000076I
06/10/2025 08:02:03	130	£27.2450	BATE	03000076I
06/10/2025 08:02:04	127	£27.2450	BATE	03000076I
06/10/2025 08:02:26	27	€31.3950	CEUX	260000733
06/10/2025 08:02:26	389	€31.4000	CEUX	260000739
06/10/2025 08:02:27	1083	€31.4050	XAMS	20251006177921
06/10/2025 08:02:28	32	£27.2400	BATE	03000077X
06/10/2025 08:02:31	350	£27.2400	BATE	03000077X
06/10/2025 08:02:32	231	£27.2400	BATE	03000077X
06/10/2025 08:02:32	531	£27.2400	CHIX	1300005BP
06/10/2025 08:02:57	145	£27.2400	BATE	030000796
06/10/2025 08:02:59	1037	€31.4050	CEUX	2600007B8
06/10/2025 08:03:12	96	£27.2550	BATE	03000079T
06/10/2025 08:03:12	229	£27.2550	XLON	SBDHVE9K4J
06/10/2025 08:03:12	296	£27.2550	BATE	03000079T
06/10/2025 08:03:12	411	£27.2550	CHIX	1300005DW
06/10/2025 08:03:12	282	€31.4150	CEUX	2600007EJ
06/10/2025 08:03:12	158	€31.4150	XAMS	20251006214017
06/10/2025 08:03:31	1551	€31.4150	XAMS	20251006216321
06/10/2025 08:03:40	624	£27.2500	BATE	0300007AP
06/10/2025 08:03:40	261	£27.2500	CHIX	1300005EU
06/10/2025 08:03:40	31	£27.2500	CHIX	1300005EU
06/10/2025 08:03:40	309	£27.2500	XLON	SBDHVE9K4Z
06/10/2025 08:04:07	364	€31.4250	CEUX	2600007RS

06/10/2025 08:04:07	844	€31.4250	XAMS	20251006225025
06/10/2025 08:04:07	222	€31.4250	CEUX	2600007RS
06/10/2025 08:04:09	89	£27.2600	CHIX	1300005GB
06/10/2025 08:04:09	488	£27.2600	CHIX	1300005GB
06/10/2025 08:04:09	633	£27.2600	CHIX	1300005GB
06/10/2025 08:04:32	192	£27.2650	XLON	SBDHVE9K62
06/10/2025 08:04:56	328	£27.2700	XLON	SBDHVE9K7O
06/10/2025 08:04:56	278	£27.2700	CHIX	1300005I2
06/10/2025 08:04:56	1	£27.2700	CHIX	1300005I2
06/10/2025 08:05:13	351	£27.2700	BATE	0300007DX
06/10/2025 08:05:13	173	£27.2700	XLON	SBDHVE9K75
06/10/2025 08:05:13	278	£27.2700	CHIX	1300005IL
06/10/2025 08:05:42	323	€31.4400	XAMS	20251006242945
06/10/2025 08:05:49	789	£27.2700	BATE	0300007F4
06/10/2025 08:05:55	407	€31.4450	XAMS	20251006243457
06/10/2025 08:06:09	699	£27.2700	BATE	0300007FH
06/10/2025 08:06:19	271	€31.4350	XAMS	20251006244993
06/10/2025 08:06:19	386	€31.4350	XAMS	20251006245249
06/10/2025 08:06:23	461	€31.4500	XAMS	20251006250369
06/10/2025 08:06:23	222	€31.4500	XAMS	20251006250625
06/10/2025 08:06:46	153	£27.2700	XLON	SBDHVE9KAW
06/10/2025 08:06:46	140	£27.2700	XLON	SBDHVE9KAW
06/10/2025 08:06:47	422	£27.2850	XLON	SBDHVE9KA0
06/10/2025 08:07:08	169	£27.2800	XLON	SBDHVE9KBS
06/10/2025 08:07:08	261	£27.2800	CHIX	1300005M0
06/10/2025 08:07:08	284	£27.2800	BATE	0300007GC
06/10/2025 08:07:08	380	€31.4550	XAMS	20251006256513
06/10/2025 08:07:08	222	€31.4550	XAMS	20251006256513
06/10/2025 08:07:24	901	€31.4400	XAMS	20251006258305
06/10/2025 08:07:56	341	£27.2900	BATE	0300007HI
06/10/2025 08:07:56	284	£27.2900	CHIX	1300005ND
06/10/2025 08:07:56	850	€31.4700	XAMS	20251006265729
06/10/2025 08:08:12	185	£27.2800	CHIX	1300005NQ
06/10/2025 08:08:12	212	£27.2800	BATE	0300007HS
06/10/2025 08:08:12	96	£27.2800	XLON	SBDHVE9KD6
06/10/2025 08:08:29	274	€31.4350	CEUX	26000093O
06/10/2025 08:08:29	312	€31.4350	XAMS	20251006269313
06/10/2025 08:09:02	184	£27.2650	CHIX	1300005PX
06/10/2025 08:09:02	204	£27.2650	BATE	0300007J8
06/10/2025 08:09:02	119	£27.2650	XLON	SBDHVE9KFC
06/10/2025 08:09:03	561	€31.4350	XAMS	20251006272129
06/10/2025 08:09:05	56	€31.4350	XAMS	20251006272385
06/10/2025 08:09:05	15	€31.4350	XAMS	20251006272385
06/10/2025 08:09:11	338	£27.2550	CHIX	1300005QF
06/10/2025 08:09:11	175	£27.2550	XLON	SBDHVE9LGV
06/10/2025 08:09:11	368	£27.2550	BATE	0300007JH
06/10/2025 08:10:04	313	£27.2950	XLON	SBDHVE9LKL
06/10/2025 08:10:04	336	£27.2950	XLON	SBDHVE9LKO
06/10/2025 08:10:04	378	£27.2950	BATE	0300007KT
06/10/2025 08:10:04	231	£27.2950	BATE	0300007KV
06/10/2025 08:10:04	230	£27.2950	CHIX	1300005SD
06/10/2025 08:10:04	206	£27.2950	CHIX	1300005SE
06/10/2025 08:10:04	344	€31.4700	CEUX	2600009N6
06/10/2025 08:10:04	466	€31.4700	CEUX	2600009N7
06/10/2025 08:10:04	524	€31.4700	XAMS	20251006288513
06/10/2025 08:10:04	442	€31.4700	XAMS	20251006288769
06/10/2025 08:10:23	380	€31.4550	CEUX	2600009R8
06/10/2025 08:10:25	128	€31.4550	CEUX	2600009R8

06/10/2025 08:10:25	379	€31.4550	XAMS	20251006292609
06/10/2025 08:10:51	35	£27.2700	XLON	SBDHVE9LNX
06/10/2025 08:10:51	165	£27.2700	XLON	SBDHVE9LNX
06/10/2025 08:10:51	239	£27.2700	CHIX	1300005UF
06/10/2025 08:10:51	392	£27.2700	BATE	0300007N8
06/10/2025 08:10:51	406	€31.4400	XAMS	20251006294401
06/10/2025 08:10:51	497	€31.4400	CEUX	2600009W0
06/10/2025 08:11:05	197	£27.2700	CHIX	1300005VF
06/10/2025 08:11:05	204	£27.2700	BATE	0300007NW
06/10/2025 08:11:05	103	£27.2700	XLON	SBDHVE9LNF
06/10/2025 08:11:31	12	€31.4250	CEUX	260000A3R
06/10/2025 08:11:31	397	€31.4250	CEUX	260000A3R
06/10/2025 08:11:31	220	€31.4250	XAMS	20251006303105
06/10/2025 08:11:37	148	£27.2550	CHIX	1300005WB
06/10/2025 08:11:37	242	£27.2550	BATE	0300007OM
06/10/2025 08:11:37	132	£27.2550	XLON	SBDHVE9LOA
06/10/2025 08:12:05	348	€31.4350	XAMS	20251006310529
06/10/2025 08:12:06	109	€31.4350	XAMS	20251006311041
06/10/2025 08:12:16	73	€31.4400	CEUX	260000AEN
06/10/2025 08:12:16	66	€31.4400	XAMS	20251006312833
06/10/2025 08:12:38	332	€31.4550	CEUX	260000AKC
06/10/2025 08:12:38	133	€31.4550	XAMS	20251006321281
06/10/2025 08:12:38	137	€31.4550	XAMS	20251006321281
06/10/2025 08:12:41	400	£27.2800	BATE	0300007Q7
06/10/2025 08:12:41	396	£27.2800	BATE	0300007Q8
06/10/2025 08:12:59	298	€31.4450	XAMS	20251006324865
06/10/2025 08:12:59	90	€31.4450	CEUX	260000APW
06/10/2025 08:12:59	74	€31.4450	CEUX	260000APW
06/10/2025 08:12:59	159	€31.4450	XAMS	20251006325121
06/10/2025 08:13:14	132	£27.2750	CHIX	1300005ZI
06/10/2025 08:13:14	217	£27.2750	BATE	0300007RB
06/10/2025 08:13:14	135	£27.2750	XLON	SBDHVE9LRA
06/10/2025 08:13:23	920	€31.4550	CEUX	260000AVE
06/10/2025 08:13:41	173	£27.2750	CHIX	13000061D
06/10/2025 08:13:41	107	£27.2750	XLON	SBDHVE9LTS
06/10/2025 08:13:41	210	£27.2750	BATE	0300007SL
06/10/2025 08:13:54	172	€31.4350	CEUX	260000B30
06/10/2025 08:13:54	422	€31.4350	XAMS	20251006329985
06/10/2025 08:13:54	276	€31.4350	CEUX	260000B30
06/10/2025 08:14:26	12	€31.4450	XAMS	20251006332801
06/10/2025 08:14:41	124	£27.2900	XLON	SBDHVE9LVE
06/10/2025 08:15:00	189	£27.2950	CHIX	130000648
06/10/2025 08:15:00	220	£27.2950	CHIX	130000649
06/10/2025 08:15:00	193	£27.2950	XLON	SBDHVE9LXP
06/10/2025 08:15:00	267	£27.2950	XLON	SBDHVE9LXQ
06/10/2025 08:15:00	469	€31.4700	CEUX	260000BD7
06/10/2025 08:15:00	400	€31.4700	CEUX	260000BD8
06/10/2025 08:15:00	443	€31.4700	XAMS	20251006334849
06/10/2025 08:15:00	142	€31.4700	XAMS	20251006334849
06/10/2025 08:15:00	646	€31.4700	XAMS	20251006335361
06/10/2025 08:15:31	427	€31.4750	XAMS	20251006342529
06/10/2025 08:15:31	291	€31.4750	XAMS	20251006342529
06/10/2025 08:15:36	517	£27.3100	XLON	SBDHVE9LZQ
06/10/2025 08:15:36	524	£27.3100	XLON	SBDHVE9LZR
06/10/2025 08:16:02	435	€31.4700	CEUX	260000BPH
06/10/2025 08:16:02	66	€31.4700	XAMS	20251006354561
06/10/2025 08:16:02	229	€31.4700	XAMS	20251006354561
06/10/2025 08:16:24	195	£27.3050	XLON	SBDHVE9L04

06/10/2025 08:16:24	14	£27.3050	XLON	SBDHVE9L04
06/10/2025 08:16:24	87	£27.3050	CHIX	13000067S
06/10/2025 08:16:24	37	£27.3050	CHIX	13000067S
06/10/2025 08:16:24	185	£27.3050	BATE	0300007YD
06/10/2025 08:16:39	190	£27.2950	XLON	SBDHVE9L14
06/10/2025 08:16:39	185	£27.2950	XLON	SBDHVE9L14
06/10/2025 08:16:39	107	£27.2950	XLON	SBDHVE9L14
06/10/2025 08:16:39	30	£27.2950	XLON	SBDHVE9L14
06/10/2025 08:16:53	152	€31.4650	CEUX	260000BYA
06/10/2025 08:16:53	84	€31.4650	CEUX	260000BYA
06/10/2025 08:16:53	18	€31.4650	CEUX	260000BYA
06/10/2025 08:16:53	186	€31.4650	XAMS	20251006363521
06/10/2025 08:17:25	114	£27.2850	CHIX	1300006BC
06/10/2025 08:17:25	82	£27.2850	XLON	SBDHVE9L3B
06/10/2025 08:17:25	80	£27.2850	XLON	SBDHVE9L3B
06/10/2025 08:17:25	119	£27.2850	BATE	030000818
06/10/2025 08:17:25	7	£27.2850	BATE	030000818
06/10/2025 08:17:25	220	€31.4550	CEUX	260000C5I
06/10/2025 08:17:25	225	€31.4550	XAMS	20251006366849
06/10/2025 08:18:02	242	€31.4600	CEUX	260000CCU
06/10/2025 08:18:02	29	€31.4600	XAMS	20251006370689
06/10/2025 08:18:02	168	€31.4600	XAMS	20251006370689
06/10/2025 08:18:20	123	€31.4550	XAMS	20251006373249
06/10/2025 08:18:20	119	€31.4550	XAMS	20251006373249
06/10/2025 08:18:20	383	€31.4550	CEUX	260000CFH
06/10/2025 08:18:26	255	£27.2900	XLON	SBDHVE9L6D
06/10/2025 08:18:26	248	£27.2900	XLON	SBDHVE9L6E
06/10/2025 08:18:26	163	£27.2900	BATE	03000082I
06/10/2025 08:18:26	159	£27.2900	BATE	03000082J
06/10/2025 08:18:38	219	€31.4500	CEUX	260000CIB
06/10/2025 08:18:48	50	£27.2900	BATE	03000083V
06/10/2025 08:18:48	194	£27.2900	XLON	SBDHVE9L8K
06/10/2025 08:18:48	154	£27.2900	BATE	03000083V
06/10/2025 08:18:51	28	€31.4500	CEUX	260000CIB
06/10/2025 08:18:51	21	€31.4500	CEUX	260000CIB
06/10/2025 08:18:51	342	€31.4500	XAMS	20251006378369
06/10/2025 08:19:13	448	€31.4500	XAMS	20251006383745
06/10/2025 08:19:42	444	€31.4600	XAMS	20251006386305
06/10/2025 08:19:47	218	£27.2950	BATE	03000085M
06/10/2025 08:19:47	211	£27.2950	BATE	03000085N
06/10/2025 08:19:47	199	£27.2950	XLON	SBDHVE9LBB
06/10/2025 08:19:47	193	£27.2950	XLON	SBDHVE9LBC
06/10/2025 08:20:41	397	£27.3100	XLON	SBDHVE9LEC
06/10/2025 08:20:41	406	£27.3100	XLON	SBDHVE9LEE
06/10/2025 08:20:41	560	€31.4700	XAMS	20251006388097
06/10/2025 08:20:41	210	€31.4700	XAMS	20251006388097
06/10/2025 08:20:41	761	€31.4700	XAMS	20251006388609
06/10/2025 08:21:31	87	£27.2900	XLON	SBDHVE9MHI
06/10/2025 08:21:31	154	£27.2900	CHIX	1300006KB
06/10/2025 08:21:31	145	£27.2900	BATE	03000087M
06/10/2025 08:21:31	274	€31.4550	CEUX	260000D8E
06/10/2025 08:21:31	78	€31.4550	CEUX	260000D8E
06/10/2025 08:21:31	266	€31.4550	XAMS	20251006396289
06/10/2025 08:21:44	102	£27.2850	XLON	SBDHVE9MH3
06/10/2025 08:21:44	159	£27.2850	CHIX	1300006KI
06/10/2025 08:21:44	123	£27.2850	BATE	03000087S
06/10/2025 08:21:44	224	€31.4450	CEUX	260000DAO
06/10/2025 08:21:44	26	€31.4450	CEUX	260000DAO

06/10/2025 08:21:44	369	€31.4450	XAMS	20251006398593
06/10/2025 08:22:31	191	£27.2750	CHIX	1300006M3
06/10/2025 08:22:31	206	£27.2750	BATE	03000088B
06/10/2025 08:22:31	297	€31.4350	XAMS	20251006401665
06/10/2025 08:22:31	165	€31.4350	XAMS	20251006401665
06/10/2025 08:22:41	236	€31.4350	CEUX	260000DHF
06/10/2025 08:22:46	231	€31.4350	XAMS	20251006404225
06/10/2025 08:22:58	309	£27.2750	BATE	030000894
06/10/2025 08:22:58	75	£27.2750	BATE	030000894
06/10/2025 08:23:06	403	€31.4100	CEUX	260000DLH
06/10/2025 08:23:06	367	€31.4100	XAMS	20251006407041
06/10/2025 08:24:17	141	£27.2600	XLON	SBDHVE9MMO
06/10/2025 08:24:23	766	€31.4150	XAMS	20251006425729
06/10/2025 08:24:35	149	£27.2600	XLON	SBDHVE9MMO
06/10/2025 08:24:35	289	£27.2600	XLON	SBDHVE9MM7
06/10/2025 08:24:35	291	€31.4100	XAMS	20251006426753
06/10/2025 08:24:40	152	£27.2550	XLON	SBDHVE9MMD
06/10/2025 08:24:40	160	£27.2550	XLON	SBDHVE9MME
06/10/2025 08:24:40	185	£27.2550	CHIX	1300006Q2
06/10/2025 08:24:40	146	£27.2550	BATE	0300008B0
06/10/2025 08:24:40	139	£27.2550	BATE	0300008B1
06/10/2025 08:24:40	179	£27.2550	CHIX	1300006Q3
06/10/2025 08:24:40	437	€31.4100	CEUX	260000DY4
06/10/2025 08:24:41	398	€31.4000	XAMS	20251006431105
06/10/2025 08:24:41	28	€31.4000	XAMS	20251006431105
06/10/2025 08:24:53	192	€31.4050	XAMS	20251006432641
06/10/2025 08:24:54	114	€31.4050	CEUX	260000E29
06/10/2025 08:24:54	17	€31.4050	XAMS	20251006432641
06/10/2025 08:25:12	199	£27.2500	BATE	0300008C9
06/10/2025 08:25:12	107	£27.2500	XLON	SBDHVE9MP7
06/10/2025 08:25:28	208	€31.4000	XAMS	20251006441857
06/10/2025 08:25:28	262	€31.4000	XAMS	20251006442113
06/10/2025 08:26:06	103	£27.2400	BATE	0300008E9
06/10/2025 08:26:06	94	£27.2400	CHIX	1300006TT
06/10/2025 08:26:06	107	£27.2400	XLON	SBDHVE9MS5
06/10/2025 08:26:06	161	€31.4000	CEUX	260000EBC
06/10/2025 08:26:06	53	€31.4000	CEUX	260000EBC
06/10/2025 08:26:07	231	€31.4000	XAMS	20251006444161
06/10/2025 08:26:07	312	€31.4000	CEUX	260000EBG
06/10/2025 08:26:28	99	£27.2450	XLON	SBDHVE9MT5
06/10/2025 08:26:28	200	£27.2450	XLON	SBDHVE9MT5
06/10/2025 08:26:28	115	£27.2450	XLON	SBDHVE9MT5
06/10/2025 08:26:59	175	€31.3950	XAMS	20251006450049
06/10/2025 08:27:06	116	£27.2450	XLON	SBDHVE9MWO
06/10/2025 08:27:06	110	£27.2450	CHIX	1300006W2
06/10/2025 08:27:06	80	£27.2450	BATE	0300008FI
06/10/2025 08:27:06	167	£27.2450	XLON	SBDHVE9MWP
06/10/2025 08:27:06	201	£27.2450	XLON	SBDHVE9MWP
06/10/2025 08:27:06	20	£27.2450	XLON	SBDHVE9MWP
06/10/2025 08:27:09	145	€31.4000	XAMS	20251006451329
06/10/2025 08:28:07	4	€31.3950	XAMS	20251006455937
06/10/2025 08:28:14	473	€31.4000	XAMS	20251006457985
06/10/2025 08:28:14	450	€31.4000	XAMS	20251006458241
06/10/2025 08:28:24	94	£27.2400	BATE	0300008GS
06/10/2025 08:28:24	99	£27.2400	CHIX	1300006YI
06/10/2025 08:28:24	137	£27.2400	BATE	0300008GT
06/10/2025 08:28:24	118	£27.2400	CHIX	1300006YJ
06/10/2025 08:28:24	101	£27.2400	XLON	SBDHVE9M01

06/10/2025 08:28:24	146	£27.2400	XLON	SBDHVE9M04
06/10/2025 08:28:24	261	€31.3950	CEUX	260000EUO
06/10/2025 08:28:24	313	€31.3950	XAMS	20251006459521
06/10/2025 08:28:24	9	€31.3950	XAMS	20251006459521
06/10/2025 08:28:52	400	£27.2450	XLON	SBDHVE9M19
06/10/2025 08:28:56	350	€31.4000	CEUX	260000EXW
06/10/2025 08:28:56	257	€31.4000	XAMS	20251006466177
06/10/2025 08:29:26	119	£27.2400	XLON	SBDHVE9M3H
06/10/2025 08:29:26	72	£27.2400	CHIX	130000717
06/10/2025 08:29:26	121	£27.2400	BATE	0300008IY
06/10/2025 08:29:51	95	£27.2400	XLON	SBDHVE9M4X
06/10/2025 08:29:51	63	£27.2400	CHIX	13000071S
06/10/2025 08:29:51	152	£27.2400	BATE	0300008JE
06/10/2025 08:29:51	236	€31.4000	XAMS	20251006468993
06/10/2025 08:29:51	247	€31.4000	XAMS	20251006469249
06/10/2025 08:29:51	226	€31.4000	CEUX	260000F4Y
06/10/2025 08:29:51	23	€31.4000	CEUX	260000F4Z
06/10/2025 08:29:52	214	€31.4000	CEUX	260000F4Z
06/10/2025 08:30:11	112	£27.2400	CHIX	13000074N
06/10/2025 08:30:11	188	£27.2400	XLON	SBDHVE9M79
06/10/2025 08:30:11	109	£27.2400	BATE	0300008KS
06/10/2025 08:30:11	82	£27.2400	XLON	SBDHVE9M7A
06/10/2025 08:30:55	264	£27.2450	XLON	SBDHVE9MB1
06/10/2025 08:30:55	216	£27.2450	BATE	0300008N0
06/10/2025 08:30:55	467	€31.4050	XAMS	20251006473345
06/10/2025 08:30:55	449	€31.4050	XAMS	20251006473601
06/10/2025 08:30:55	256	€31.4050	XAMS	20251006473857
06/10/2025 08:30:55	164	€31.4050	XAMS	20251006474113
06/10/2025 08:30:55	114	€31.4050	XAMS	20251006474369
06/10/2025 08:31:12	125	£27.2400	XLON	SBDHVE9MD6
06/10/2025 08:31:12	172	£27.2400	CHIX	130000789
06/10/2025 08:31:12	118	£27.2400	BATE	0300008NV
06/10/2025 08:31:22	161	€31.4100	CEUX	260000FVO
06/10/2025 08:31:22	10	€31.4100	XAMS	20251006478977
06/10/2025 08:31:22	277	€31.4100	XAMS	20251006478977
06/10/2025 08:31:56	106	£27.2500	XLON	SBDHVE9NIW
06/10/2025 08:31:56	114	£27.2500	CHIX	1300007AJ
06/10/2025 08:31:56	177	£27.2500	BATE	0300008PE
06/10/2025 08:31:56	224	€31.4150	CEUX	260000G23
06/10/2025 08:31:56	170	€31.4150	XAMS	20251006483329
06/10/2025 08:31:56	83	€31.4150	XAMS	20251006483329
06/10/2025 08:32:07	142	£27.2450	XLON	SBDHVE9NJ5
06/10/2025 08:32:07	140	£27.2450	CHIX	1300007BC
06/10/2025 08:32:07	26	£27.2450	BATE	0300008Q1
06/10/2025 08:32:07	85	£27.2450	BATE	0300008Q1
06/10/2025 08:32:37	144	€31.4000	CEUX	260000GAC
06/10/2025 08:32:37	121	€31.4000	XAMS	20251006484609
06/10/2025 08:32:37	48	€31.4000	XAMS	20251006485121
06/10/2025 08:32:48	145	£27.2400	CHIX	1300007CJ
06/10/2025 08:32:48	115	£27.2400	BATE	0300008R0
06/10/2025 08:32:48	132	£27.2400	XLON	SBDHVE9NM9
06/10/2025 08:33:09	417	£27.2450	BATE	0300008RW
06/10/2025 08:33:09	67	€31.4000	XAMS	20251006485889
06/10/2025 08:33:09	1	€31.4000	XAMS	20251006485889
06/10/2025 08:33:09	2	€31.4000	XAMS	20251006485889
06/10/2025 08:33:09	95	€31.4000	XAMS	20251006485889
06/10/2025 08:33:09	169	€31.4000	XAMS	20251006486913
06/10/2025 08:33:20	280	€31.3950	CEUX	260000GJU

06/10/2025 08:33:20	19	€31.3950	CEUX	260000GJU
06/10/2025 08:33:20	455	€31.3950	XAMS	20251006487425
06/10/2025 08:33:55	219	£27.2450	CHIX	1300007GC
06/10/2025 08:33:55	170	£27.2450	BATE	0300008T9
06/10/2025 08:33:58	101	€31.4000	CEUX	260000GP3
06/10/2025 08:33:58	647	€31.4000	CEUX	260000GP3
06/10/2025 08:33:58	26	€31.4000	CEUX	260000GP3
06/10/2025 08:34:24	322	€31.4000	CEUX	260000GSO
06/10/2025 08:34:31	132	£27.2350	XLON	SBDHVE9NS5
06/10/2025 08:34:31	136	£27.2350	CHIX	1300007HE
06/10/2025 08:34:31	96	£27.2350	BATE	0300008TY
06/10/2025 08:34:31	29	£27.2350	BATE	0300008TY
06/10/2025 08:34:37	81	£27.2300	XLON	SBDHVE9NTO
06/10/2025 08:34:40	55	£27.2300	XLON	SBDHVE9NTO
06/10/2025 08:34:44	120	£27.2300	CHIX	1300007HI
06/10/2025 08:34:44	35	£27.2300	CHIX	1300007HI
06/10/2025 08:34:44	32	£27.2300	BATE	0300008U6
06/10/2025 08:34:44	33	£27.2300	XLON	SBDHVE9NTA
06/10/2025 08:34:44	34	£27.2300	CHIX	1300007HK
06/10/2025 08:35:18	106	£27.2250	BATE	0300008V2
06/10/2025 08:35:18	37	£27.2250	CHIX	1300007J7
06/10/2025 08:35:18	69	£27.2250	XLON	SBDHVE9NVZ
06/10/2025 08:35:18	80	£27.2250	CHIX	1300007J7
06/10/2025 08:35:18	8	£27.2250	XLON	SBDHVE9NV0
06/10/2025 08:35:18	171	€31.3850	CEUX	260000H1W
06/10/2025 08:35:18	165	€31.3850	XAMS	20251006491009
06/10/2025 08:35:19	243	€31.3800	CEUX	260000H20
06/10/2025 08:35:19	225	€31.3800	XAMS	20251006491777
06/10/2025 08:36:04	98	£27.2200	XLON	SBDHVE9NYU
06/10/2025 08:36:04	126	£27.2200	CHIX	1300007LG
06/10/2025 08:36:04	77	£27.2200	BATE	0300008W9
06/10/2025 08:36:04	236	€31.3750	CEUX	260000H9N
06/10/2025 08:36:04	203	€31.3750	XAMS	20251006492545
06/10/2025 08:36:16	212	£27.2150	XLON	SBDHVE9NZL
06/10/2025 08:36:16	165	£27.2150	BATE	0300008WN
06/10/2025 08:36:16	68	£27.2150	CHIX	1300007LX
06/10/2025 08:36:16	75	£27.2150	CHIX	1300007LX
06/10/2025 08:36:16	232	€31.3700	CEUX	260000HB6
06/10/2025 08:36:16	75	€31.3700	CEUX	260000HB6
06/10/2025 08:36:16	230	€31.3700	XAMS	20251006495361
06/10/2025 08:36:16	69	€31.3700	XAMS	20251006495361
06/10/2025 08:36:47	131	£27.2100	CHIX	1300007MU
06/10/2025 08:36:47	258	£27.2100	BATE	0300008X4
06/10/2025 08:36:47	121	£27.2100	XLON	SBDHVE9N12
06/10/2025 08:36:47	347	€31.3700	CEUX	260000HG2
06/10/2025 08:36:47	230	€31.3700	XAMS	20251006496641
06/10/2025 08:36:47	24	€31.3700	XAMS	20251006496641
06/10/2025 08:37:12	98	£27.2050	XLON	SBDHVE9N30
06/10/2025 08:37:12	25	£27.2050	CHIX	1300007OZ
06/10/2025 08:37:12	17	£27.2050	CHIX	1300007OZ
06/10/2025 08:37:13	91	£27.2050	BATE	0300008XW
06/10/2025 08:37:13	19	£27.2050	CHIX	1300007OZ
06/10/2025 08:37:13	47	£27.2050	CHIX	1300007OZ
06/10/2025 08:37:45	111	£27.2050	XLON	SBDHVE9N48
06/10/2025 08:37:45	105	£27.2050	BATE	0300008YK
06/10/2025 08:37:45	73	£27.2050	CHIX	1300007Q1
06/10/2025 08:37:45	226	€31.3700	CEUX	260000HMT
06/10/2025 08:37:45	146	€31.3700	CEUX	260000HMU

06/10/2025 08:37:45	75	€31.3700	CEUX	260000HMU
06/10/2025 08:37:45	215	€31.3700	XAMS	20251006498177
06/10/2025 08:37:45	218	€31.3700	XAMS	20251006498689
06/10/2025 08:38:04	447	€31.3600	XAMS	20251006500993
06/10/2025 08:38:17	132	£27.2100	XLON	SBDHVE9N6S
06/10/2025 08:38:17	683	€31.3750	CEUX	260000HQN
06/10/2025 08:38:21	105	£27.2100	BATE	0300008ZT
06/10/2025 08:38:55	109	€31.3700	CEUX	260000HUC
06/10/2025 08:39:11	56	£27.2100	CHIX	1300007SP
06/10/2025 08:39:11	51	£27.2100	BATE	030000916
06/10/2025 08:39:11	47	£27.2100	XLON	SBDHVE9N9I
06/10/2025 08:39:11	109	£27.2100	XLON	SBDHVE9N9M
06/10/2025 08:39:11	142	£27.2100	BATE	030000917
06/10/2025 08:39:11	141	£27.2100	CHIX	1300007SQ
06/10/2025 08:39:11	316	€31.3750	CEUX	260000HX2
06/10/2025 08:39:11	1008	€31.3750	CEUX	260000HX3
06/10/2025 08:39:37	180	£27.2200	XLON	SBDHVE9N94
06/10/2025 08:39:37	161	£27.2200	XLON	SBDHVE9N97
06/10/2025 08:39:37	31	£27.2200	BATE	03000091P
06/10/2025 08:39:43	92	£27.2200	BATE	03000091P
06/10/2025 08:39:43	136	£27.2200	BATE	030000924
06/10/2025 08:39:43	2	£27.2200	BATE	030000924
06/10/2025 08:39:43	3	£27.2200	BATE	030000924
06/10/2025 08:40:09	250	£27.2250	XLON	SBDHVE9NBG
06/10/2025 08:40:09	135	£27.2250	XLON	SBDHVE9NBG
06/10/2025 08:40:09	149	€31.3850	CEUX	260000I7T
06/10/2025 08:40:09	48	€31.3850	CEUX	260000I7T
06/10/2025 08:40:09	245	€31.3850	XAMS	20251006509185
06/10/2025 08:40:34	128	£27.2200	CHIX	1300007WB
06/10/2025 08:40:34	136	£27.2200	BATE	03000093Q
06/10/2025 08:40:34	130	£27.2200	XLON	SBDHVE9NBB
06/10/2025 08:40:35	247	€31.3750	CEUX	260000ICY
06/10/2025 08:40:35	2	€31.3750	CEUX	260000ICY
06/10/2025 08:40:35	196	€31.3750	XAMS	20251006514049
06/10/2025 08:40:35	21	€31.3750	XAMS	20251006514049
06/10/2025 08:41:02	288	£27.1800	CHIX	13000081J
06/10/2025 08:41:02	222	£27.1800	BATE	030000971
06/10/2025 08:41:05	140	€31.3550	CEUX	260000J7H
06/10/2025 08:41:05	27	€31.3550	CEUX	260000J7H
06/10/2025 08:41:05	164	€31.3550	XAMS	20251006541185
06/10/2025 08:41:35	325	£27.1500	CHIX	130000878
06/10/2025 08:41:35	185	£27.1500	XLON	SBDHVE9ORI
06/10/2025 08:41:36	185	€31.3350	CEUX	260000JYD
06/10/2025 08:41:36	2	€31.3350	CEUX	260000JYD
06/10/2025 08:41:36	139	€31.3350	XAMS	20251006584961
06/10/2025 08:42:04	146	£27.1650	CHIX	13000089E
06/10/2025 08:42:04	117	£27.1650	BATE	0300009CG
06/10/2025 08:42:04	141	£27.1650	XLON	SBDHVE9OUY
06/10/2025 08:42:04	346	€31.3400	XAMS	20251006601089
06/10/2025 08:42:06	128	€31.3400	XAMS	20251006601345
06/10/2025 08:42:06	84	€31.3400	CEUX	260000K6W
06/10/2025 08:42:06	20	€31.3400	XAMS	20251006601601
06/10/2025 08:42:32	90	€31.3500	CEUX	260000KQ9
06/10/2025 08:42:32	252	€31.3500	XAMS	20251006656129
06/10/2025 08:42:36	176	£27.1700	XLON	SBDHVE9O4I
06/10/2025 08:42:36	227	£27.1700	CHIX	1300008G1
06/10/2025 08:42:49	252	€31.3650	XAMS	20251006661249
06/10/2025 08:42:49	50	€31.3650	CEUX	260000KXJ

06/10/2025 08:42:49	72	€31.3650	XAMS	20251006661249
06/10/2025 08:42:53	224	€31.3650	CEUX	260000KXJ
06/10/2025 08:43:09	171	£27.1900	CHIX	1300008IB
06/10/2025 08:43:09	29	£27.1900	CHIX	1300008IC
06/10/2025 08:43:09	56	£27.1900	CHIX	1300008ID
06/10/2025 08:43:09	38	£27.1900	CHIX	1300008IE
06/10/2025 08:43:19	246	€31.3700	XAMS	20251006680193
06/10/2025 08:43:19	234	€31.3700	XAMS	20251006680193
06/10/2025 08:43:34	106	£27.2000	XLON	SBDHVE9O8T
06/10/2025 08:43:34	103	£27.2000	BATE	0300009ID
06/10/2025 08:43:34	97	£27.2000	CHIX	1300008LY
06/10/2025 08:43:43	74	€31.3800	XAMS	20251006715777
06/10/2025 08:43:43	148	€31.3800	XAMS	20251006715777
06/10/2025 08:43:52	183	€31.3850	XAMS	20251006717057
06/10/2025 08:43:53	221	€31.3850	CEUX	260000LEW
06/10/2025 08:44:04	200	£27.1950	CHIX	1300008MX
06/10/2025 08:44:18	200	£27.2000	CHIX	1300008NU
06/10/2025 08:44:18	73	£27.2000	CHIX	1300008NV
06/10/2025 08:44:18	125	£27.2000	CHIX	1300008NW
06/10/2025 08:44:26	189	€31.4050	XAMS	20251006729857
06/10/2025 08:44:26	141	€31.4050	CEUX	260000LL6
06/10/2025 08:44:49	186	£27.1850	BATE	0300009KX
06/10/2025 08:44:49	114	£27.1850	CHIX	1300008X5
06/10/2025 08:44:49	48	£27.1850	CHIX	1300008X7
06/10/2025 08:44:50	60	£27.1900	CHIX	1300008XQ
06/10/2025 08:44:58	10	€31.3950	XAMS	20251006809217
06/10/2025 08:44:58	229	€31.3950	XAMS	20251006809217
06/10/2025 08:44:58	50	€31.3950	CEUX	260000M4J
06/10/2025 08:44:59	11	€31.3950	XAMS	20251006810241
06/10/2025 08:44:59	35	€31.4000	CEUX	260000M4W
06/10/2025 08:45:10	532	€31.4150	CEUX	260000MAA
06/10/2025 08:45:10	366	€31.4150	CEUX	260000MAA
06/10/2025 08:45:20	27	£27.2050	CHIX	130000938
06/10/2025 08:45:22	178	£27.2100	CHIX	13000093A
06/10/2025 08:45:22	89	£27.2100	BATE	0300009M5
06/10/2025 08:45:22	108	£27.2100	XLON	SBDHVE9PKX
06/10/2025 08:45:42	895	€31.4100	XAMS	20251006830721
06/10/2025 08:45:57	142	£27.2100	XLON	SBDHVE9PL7
06/10/2025 08:45:57	140	£27.2100	CHIX	13000094S
06/10/2025 08:45:57	126	£27.2100	BATE	0300009MQ
06/10/2025 08:46:23	196	£27.2100	CHIX	13000095J
06/10/2025 08:46:23	159	£27.2100	XLON	SBDHVE9PNQ
06/10/2025 08:46:26	99	£27.2100	BATE	0300009NQ
06/10/2025 08:46:30	303	€31.4100	XAMS	20251006833281
06/10/2025 08:46:30	312	€31.4100	XAMS	20251006833793
06/10/2025 08:46:36	55	£27.2100	BATE	0300009O6
06/10/2025 08:46:36	34	£27.2100	CHIX	13000096N
06/10/2025 08:46:36	35	£27.2100	XLON	SBDHVE9PND
06/10/2025 08:46:48	275	€31.4050	XAMS	20251006834561
06/10/2025 08:46:50	107	£27.2050	XLON	SBDHVE9PP5
06/10/2025 08:46:50	250	£27.2050	CHIX	13000097K
06/10/2025 08:46:50	232	£27.2050	BATE	0300009OK
06/10/2025 08:47:02	56	€31.4200	XAMS	20251006836353
06/10/2025 08:47:02	134	€31.4200	XAMS	20251006836609
06/10/2025 08:47:02	50	€31.4200	CEUX	260000MW7
06/10/2025 08:47:02	67	€31.4200	CEUX	260000MW7
06/10/2025 08:47:17	76	£27.2050	CHIX	13000099R
06/10/2025 08:47:20	198	£27.2050	XLON	SBDHVE9PTY

06/10/2025 08:47:26	117	£27.2050	CHIX	13000099R
06/10/2025 08:47:29	167	€31.4150	XAMS	20251006854529
06/10/2025 08:47:29	169	€31.4150	CEUX	260000N4U
06/10/2025 08:47:47	200	£27.2100	CHIX	1300009CA
06/10/2025 08:47:47	30	£27.2100	CHIX	1300009CA
06/10/2025 08:47:47	97	£27.2100	CHIX	1300009CD
06/10/2025 08:47:47	57	£27.2100	CHIX	1300009CE
06/10/2025 08:48:04	234	€31.4100	CEUX	260000NG0
06/10/2025 08:48:04	207	€31.4100	XAMS	20251006890625
06/10/2025 08:48:23	102	£27.2000	BATE	0300009QU
06/10/2025 08:48:23	76	£27.2000	CHIX	1300009DI
06/10/2025 08:48:23	123	£27.2000	XLON	SBDHVE9PYZ
06/10/2025 08:48:52	150	£27.2050	XLON	SBDHVE9PZJ
06/10/2025 08:48:52	144	£27.2050	CHIX	1300009E5
06/10/2025 08:49:25	335	€31.4100	CEUX	260000NQX
06/10/2025 08:49:25	318	€31.4100	CEUX	260000NQY
06/10/2025 08:49:45	445	€31.4100	XAMS	20251006894721
06/10/2025 08:49:45	452	€31.4100	XAMS	20251006895233
06/10/2025 08:49:57	101	£27.2000	CHIX	1300009G0
06/10/2025 08:49:57	105	£27.2000	XLON	SBDHVE9P1D
06/10/2025 08:49:57	100	£27.2000	BATE	0300009SZ
06/10/2025 08:50:21	144	£27.1900	XLON	SBDHVE9P3Y
06/10/2025 08:50:21	178	£27.1900	CHIX	1300009HC
06/10/2025 08:50:21	78	£27.1900	BATE	0300009U3
06/10/2025 08:51:00	180	€31.4000	CEUX	260000O53
06/10/2025 08:51:00	153	€31.4000	XAMS	20251006899585
06/10/2025 08:51:17	207	€31.4100	XAMS	20251006902913
06/10/2025 08:51:17	73	€31.4100	XAMS	20251006903937
06/10/2025 08:51:29	177	£27.1950	CHIX	1300009JC
06/10/2025 08:51:29	113	£27.1950	BATE	0300009VP
06/10/2025 08:51:29	84	£27.1950	BATE	0300009VQ
06/10/2025 08:51:29	132	£27.1950	CHIX	1300009JD
06/10/2025 08:51:29	109	£27.1950	XLON	SBDHVE9P7L
06/10/2025 08:51:29	81	£27.1950	XLON	SBDHVE9P7M
06/10/2025 08:51:29	40	€31.4100	XAMS	20251006906241
06/10/2025 08:51:44	163	€31.4100	CEUX	260000ODJ
06/10/2025 08:51:44	165	€31.4100	XAMS	20251006914433
06/10/2025 08:52:03	295	£27.1950	CHIX	1300009KQ
06/10/2025 08:52:24	145	£27.1900	BATE	0300009XC
06/10/2025 08:52:24	85	£27.1900	CHIX	1300009LH
06/10/2025 08:52:29	143	€31.4050	XAMS	20251006916225
06/10/2025 08:52:39	93	€31.4050	XAMS	20251006916737
06/10/2025 08:52:39	98	€31.4050	XAMS	20251006916993
06/10/2025 08:52:40	1	£27.1900	BATE	0300009XN
06/10/2025 08:52:40	29	£27.1900	CHIX	1300009M0
06/10/2025 08:52:40	49	£27.1900	XLON	SBDHVE9P9T
06/10/2025 08:52:52	76	£27.1900	XLON	SBDHVE9P96
06/10/2025 08:52:55	308	€31.4150	CEUX	260000OPO
06/10/2025 08:53:01	105	£27.1900	BATE	0300009XV
06/10/2025 08:53:01	103	£27.1900	CHIX	1300009ME
06/10/2025 08:53:55	233	€31.4200	CEUX	260000P13
06/10/2025 08:53:55	234	€31.4200	CEUX	260000P14
06/10/2025 08:53:55	237	€31.4200	XAMS	20251006920065
06/10/2025 08:53:55	15	€31.4200	XAMS	20251006920321
06/10/2025 08:53:55	223	€31.4200	XAMS	20251006920321
06/10/2025 08:54:15	17	£27.2050	BATE	030000A04
06/10/2025 08:54:16	117	€31.4200	CEUX	260000P4Y
06/10/2025 08:54:16	190	€31.4200	XAMS	20251006922113

06/10/2025 08:54:17	155	£27.2050	BATE	030000A06
06/10/2025 08:54:17	135	£27.2050	BATE	030000A07
06/10/2025 08:54:17	155	£27.2050	BATE	030000A08
06/10/2025 08:54:17	286	£27.2000	BATE	030000A09
06/10/2025 08:54:17	257	£27.2000	BATE	030000A0A
06/10/2025 08:54:17	219	£27.2000	XLON	SBDHVE9PCK
06/10/2025 08:54:17	240	£27.2000	XLON	SBDHVE9PCL
06/10/2025 08:54:53	160	€31.4150	CEUX	260000PBY
06/10/2025 08:54:53	165	€31.4150	XAMS	20251006923649
06/10/2025 08:55:12	132	£27.2000	BATE	030000A2B
06/10/2025 08:55:12	161	£27.2000	XLON	SBDHVE9QHO
06/10/2025 08:55:50	112	€31.4200	CEUX	260000PKD
06/10/2025 08:55:50	193	€31.4200	CEUX	260000PKE
06/10/2025 08:55:55	140	€31.4200	XAMS	20251006925441
06/10/2025 08:55:55	79	€31.4200	XAMS	20251006925441
06/10/2025 08:55:55	117	€31.4200	XAMS	20251006925953
06/10/2025 08:55:55	25	€31.4200	XAMS	20251006925953
06/10/2025 08:56:03	226	£27.1900	XLON	SBDHVE9QKT
06/10/2025 08:56:03	163	£27.1900	CHIX	1300009T2
06/10/2025 08:56:03	22	£27.1900	XLON	SBDHVE9QKT
06/10/2025 08:56:21	356	€31.4150	CEUX	260000PPB
06/10/2025 08:57:15	149	£27.2000	CHIX	1300009V4
06/10/2025 08:57:15	149	£27.2000	CHIX	1300009V5
06/10/2025 08:57:15	82	£27.2000	XLON	SBDHVE9QM1
06/10/2025 08:57:15	88	£27.2000	BATE	030000A4R
06/10/2025 08:57:15	71	£27.2000	XLON	SBDHVE9QM1
06/10/2025 08:57:15	191	£27.2000	BATE	030000A4S
06/10/2025 08:57:15	160	£27.2000	XLON	SBDHVE9QM4
06/10/2025 08:57:15	196	€31.4300	XAMS	20251006929281
06/10/2025 08:57:15	71	€31.4300	XAMS	20251006929281
06/10/2025 08:57:15	265	€31.4300	XAMS	20251006929793
06/10/2025 08:57:15	334	€31.4300	XAMS	20251006929793
06/10/2025 08:57:33	887	€31.4250	XAMS	20251006930561
06/10/2025 08:57:35	171	£27.1950	XLON	SBDHVE9QNI
06/10/2025 08:57:35	150	£27.1950	CHIX	1300009W0
06/10/2025 08:57:35	199	£27.1950	BATE	030000A58
06/10/2025 08:58:00	327	€31.4250	XAMS	20251006931073
06/10/2025 08:58:00	93	€31.4250	XAMS	20251006931329
06/10/2025 08:58:00	221	€31.4250	XAMS	20251006931329
06/10/2025 08:58:10	178	€31.4250	XAMS	20251006932865
06/10/2025 08:58:10	498	€31.4250	XAMS	20251006933121
06/10/2025 08:58:10	12	€31.4250	XAMS	20251006933121
06/10/2025 08:58:10	374	€31.4250	XAMS	20251006933889
06/10/2025 08:58:11	58	€31.4250	XAMS	20251006934401
06/10/2025 08:58:21	117	£27.2000	XLON	SBDHVE9QPK
06/10/2025 08:58:21	78	£27.2000	CHIX	1300009YD
06/10/2025 08:58:21	72	€31.4300	CEUX	260000QFU
06/10/2025 08:58:43	36	£27.2000	CHIX	1300009YS
06/10/2025 08:58:43	38	£27.2000	CHIX	1300009YU
06/10/2025 08:58:43	25	£27.2000	CHIX	1300009YU
06/10/2025 08:58:43	14	£27.2000	CHIX	1300009YW
06/10/2025 08:59:09	132	£27.1800	CHIX	1300009ZQ
06/10/2025 08:59:09	133	£27.1800	BATE	030000A76
06/10/2025 08:59:11	132	£27.1800	XLON	SBDHVE9QQ3
06/10/2025 08:59:34	228	€31.4000	CEUX	260000QQU
06/10/2025 08:59:34	211	€31.4000	XAMS	20251006949249
06/10/2025 08:59:36	116	£27.1700	XLON	SBDHVE9QR7
06/10/2025 08:59:36	243	£27.1700	XLON	SBDHVE9QR8

06/10/2025 08:59:59	97	€31.4150	XAMS	20251006954113
06/10/2025 08:59:59	84	€31.4150	XAMS	20251006954113
06/10/2025 09:00:02	276	€31.4200	CEUX	260000QY1
06/10/2025 09:00:05	175	£27.1850	CHIX	130000A36
06/10/2025 09:00:05	182	£27.1850	XLON	SBDHVE9QUH
06/10/2025 09:00:05	233	£27.1850	BATE	030000A9X
06/10/2025 09:00:50	589	£27.1850	XLON	SBDHVE9QVC
06/10/2025 09:00:53	467	€31.4250	XAMS	20251006959233
06/10/2025 09:01:05	450	€31.4250	XAMS	20251006960257
06/10/2025 09:01:06	201	£27.1850	BATE	030000ACE
06/10/2025 09:01:06	119	£27.1850	XLON	SBDHVE9QXQ
06/10/2025 09:01:06	192	£27.1850	CHIX	130000A66
06/10/2025 09:01:22	576	€31.4150	XAMS	20251006963585
06/10/2025 09:01:46	290	£27.1850	BATE	030000ADX
06/10/2025 09:01:46	207	£27.1850	CHIX	130000A8D
06/10/2025 09:02:02	252	€31.4150	XAMS	20251006965633
06/10/2025 09:02:02	66	€31.4150	XAMS	20251006965633
06/10/2025 09:02:02	302	€31.4150	CEUX	260000RSU
06/10/2025 09:02:05	107	£27.1850	CHIX	130000A8V
06/10/2025 09:02:05	104	£27.1850	BATE	030000AEA
06/10/2025 09:02:05	74	£27.1850	XLON	SBDHVE9QZB
06/10/2025 09:02:30	99	£27.1850	XLON	SBDHVE9Q0X
06/10/2025 09:02:30	136	£27.1850	BATE	030000AEY
06/10/2025 09:02:30	55	£27.1850	CHIX	130000A9L
06/10/2025 09:02:30	252	€31.4100	CEUX	260000RYV
06/10/2025 09:02:30	212	€31.4100	XAMS	20251006968961
06/10/2025 09:03:03	80	£27.1800	CHIX	130000AAG
06/10/2025 09:03:03	110	£27.1800	BATE	030000AFT
06/10/2025 09:03:03	96	£27.1800	XLON	SBDHVE9Q1W
06/10/2025 09:03:03	224	€31.4000	CEUX	260000S30
06/10/2025 09:03:03	14	€31.4000	CEUX	260000S30
06/10/2025 09:03:03	219	€31.4000	XAMS	20251006970497
06/10/2025 09:03:39	161	€31.4100	XAMS	20251006974593
06/10/2025 09:03:43	410	£27.1900	XLON	SBDHVE9Q3Y
06/10/2025 09:03:45	288	€31.4100	XAMS	20251006974593
06/10/2025 09:04:02	141	£27.1800	CHIX	130000AD7
06/10/2025 09:04:02	187	£27.1800	BATE	030000AHW
06/10/2025 09:04:02	70	£27.1800	XLON	SBDHVE9Q5C
06/10/2025 09:04:02	145	€31.3950	CEUX	260000SCP
06/10/2025 09:04:02	140	€31.3950	CEUX	260000SCP
06/10/2025 09:04:02	12	€31.3950	CEUX	260000SCP
06/10/2025 09:04:02	183	€31.3950	XAMS	20251006975617
06/10/2025 09:04:43	306	€31.4000	XAMS	20251006977665
06/10/2025 09:05:12	110	£27.1800	XLON	SBDHVE9Q8Q
06/10/2025 09:05:16	57	£27.1800	CHIX	130000AH3
06/10/2025 09:05:19	618	€31.4000	XAMS	20251006977921
06/10/2025 09:05:20	145	£27.1800	BATE	030000AK6
06/10/2025 09:05:56	229	£27.2000	BATE	030000ALH
06/10/2025 09:06:02	212	€31.4250	CEUX	260000SWB
06/10/2025 09:06:02	113	€31.4250	CEUX	260000SWC
06/10/2025 09:06:02	408	€31.4250	XAMS	20251006982529
06/10/2025 09:06:02	217	€31.4250	XAMS	20251006982785
06/10/2025 09:06:34	271	£27.2000	BATE	030000ALH
06/10/2025 09:06:34	515	£27.2000	BATE	030000AM8
06/10/2025 09:06:34	86	£27.1900	CHIX	130000AJ3
06/10/2025 09:06:34	80	£27.1900	XLON	SBDHVE9QBR
06/10/2025 09:06:34	124	£27.1900	BATE	030000AM9
06/10/2025 09:06:47	329	€31.4150	XAMS	20251006992001

06/10/2025 09:07:12	335	€31.4200	CEUX	260000T89
06/10/2025 09:07:14	116	£27.2000	XLON	SBDHVE9QC8
06/10/2025 09:07:14	180	£27.2000	XLON	SBDHVE9QCA
06/10/2025 09:08:25	310	£27.2100	BATE	030000AP4
06/10/2025 09:08:25	304	£27.2100	BATE	030000AP5
06/10/2025 09:08:25	442	€31.4300	CEUX	260000TIQ
06/10/2025 09:08:26	307	€31.4300	XAMS	202510061001473
06/10/2025 09:08:57	450	€31.4400	XAMS	202510061003009
06/10/2025 09:09:27	179	€31.4400	XAMS	202510061006081
06/10/2025 09:09:27	132	€31.4400	XAMS	202510061006337
06/10/2025 09:09:51	196	£27.2250	BATE	030000AQP
06/10/2025 09:09:51	194	£27.2250	CHIX	130000AMQ
06/10/2025 09:09:51	191	£27.2250	BATE	030000AQQ
06/10/2025 09:09:51	208	£27.2250	CHIX	130000AMR
06/10/2025 09:09:55	165	£27.2250	BATE	030000AQV
06/10/2025 09:09:55	140	£27.2250	CHIX	130000AMY
06/10/2025 09:10:14	300	£27.2250	BATE	030000AR9
06/10/2025 09:10:14	203	£27.2250	CHIX	130000ANI
06/10/2025 09:10:14	577	€31.4500	XAMS	202510061016577
06/10/2025 09:10:49	598	€31.4600	XAMS	202510061019905
06/10/2025 09:10:51	160	£27.2350	CHIX	130000API
06/10/2025 09:10:51	168	£27.2350	BATE	030000ASG
06/10/2025 09:10:51	82	£27.2350	XLON	SBDHVE9RL7
06/10/2025 09:10:51	79	£27.2350	XLON	SBDHVE9RL7
06/10/2025 09:11:03	210	£27.2350	BATE	030000ASV
06/10/2025 09:11:03	142	£27.2350	CHIX	130000APV
06/10/2025 09:11:03	148	£27.2350	XLON	SBDHVE9RMN
06/10/2025 09:11:03	600	€31.4600	XAMS	202510061021185
06/10/2025 09:12:02	418	£27.2350	BATE	030000AUT
06/10/2025 09:12:02	285	€31.4600	XAMS	202510061022209
06/10/2025 09:12:20	114	€31.4650	CEUX	260000UJD
06/10/2025 09:12:20	110	€31.4650	CEUX	260000UJE
06/10/2025 09:12:20	217	€31.4650	XAMS	202510061022977
06/10/2025 09:12:20	210	€31.4650	XAMS	202510061023233
06/10/2025 09:12:21	120	£27.2400	XLON	SBDHVE9RQL
06/10/2025 09:12:21	188	£27.2400	BATE	030000AV0
06/10/2025 09:12:47	126	£27.2300	XLON	SBDHVE9RQ1
06/10/2025 09:12:47	85	£27.2300	CHIX	130000AT9
06/10/2025 09:12:47	96	£27.2300	BATE	030000AVM
06/10/2025 09:12:47	209	€31.4500	CEUX	260000UMW
06/10/2025 09:12:47	126	€31.4500	XAMS	202510061023745
06/10/2025 09:13:15	16	£27.2250	XLON	SBDHVE9RR9
06/10/2025 09:13:15	123	€31.4400	XAMS	202510061025025
06/10/2025 09:13:15	308	€31.4400	CEUX	260000URK
06/10/2025 09:13:15	13	€31.4400	CEUX	260000URK
06/10/2025 09:13:16	152	£27.2250	CHIX	130000AU2
06/10/2025 09:13:16	184	£27.2250	XLON	SBDHVE9RRA
06/10/2025 09:13:16	144	£27.2250	XLON	SBDHVE9RRA
06/10/2025 09:14:15	308	€31.4400	XAMS	202510061029633
06/10/2025 09:14:15	145	€31.4400	XAMS	202510061029633
06/10/2025 09:14:15	332	€31.4400	XAMS	202510061030145
06/10/2025 09:15:01	189	€31.4450	CEUX	260000V52
06/10/2025 09:15:01	138	€31.4450	XAMS	202510061030913
06/10/2025 09:15:03	96	£27.2250	BATE	030000AXY
06/10/2025 09:15:03	150	£27.2250	BATE	030000AXZ
06/10/2025 09:15:03	34	£27.2250	XLON	SBDHVE9RVX
06/10/2025 09:15:03	3	£27.2250	XLON	SBDHVE9RVX
06/10/2025 09:15:03	60	£27.2250	XLON	SBDHVE9RVX

06/10/2025 09:15:03	34	£27.2250	CHIX	130000AW3
06/10/2025 09:15:03	170	£27.2250	XLON	SBDHVE9RV0
06/10/2025 09:15:03	73	£27.2250	CHIX	130000AW3
06/10/2025 09:15:03	183	£27.2250	CHIX	130000AW5
06/10/2025 09:15:07	130	€31.4350	CEUX	260000V5T
06/10/2025 09:15:07	189	€31.4350	XAMS	202510061032449
06/10/2025 09:15:29	118	£27.2200	CHIX	130000AWT
06/10/2025 09:15:29	106	£27.2200	CHIX	130000AWU
06/10/2025 09:15:29	96	£27.2200	BATE	030000AYA
06/10/2025 09:15:29	97	£27.2200	XLON	SBDHVE9RW7
06/10/2025 09:15:29	87	£27.2200	XLON	SBDHVE9RW8
06/10/2025 09:15:29	114	£27.2200	BATE	030000AYB
06/10/2025 09:15:36	105	€31.4300	CEUX	260000VB4
06/10/2025 09:15:38	105	€31.4300	CEUX	260000VBM
06/10/2025 09:15:49	95	£27.2150	CHIX	130000AXI
06/10/2025 09:15:49	121	£27.2150	BATE	030000AYN
06/10/2025 09:15:49	47	£27.2150	XLON	SBDHVE9RXF
06/10/2025 09:15:49	32	£27.2150	XLON	SBDHVE9RXF
06/10/2025 09:15:59	42	€31.4300	XAMS	202510061033729
06/10/2025 09:16:25	60	€31.4300	CEUX	260000VIU
06/10/2025 09:17:05	234	€31.4300	XAMS	202510061034241
06/10/2025 09:17:05	220	€31.4300	XAMS	202510061034497
06/10/2025 09:17:05	227	€31.4300	XAMS	202510061034753
06/10/2025 09:17:05	193	€31.4300	XAMS	202510061035009
06/10/2025 09:17:09	123	£27.2150	CHIX	130000AZR
06/10/2025 09:17:09	125	£27.2150	CHIX	130000AZS
06/10/2025 09:17:09	165	£27.2150	BATE	030000B03
06/10/2025 09:17:09	119	£27.2150	XLON	SBDHVE9R14
06/10/2025 09:17:09	123	£27.2150	XLON	SBDHVE9R15
06/10/2025 09:17:09	151	£27.2150	BATE	030000B04
06/10/2025 09:17:09	47	€31.4300	CEUX	260000VO9
06/10/2025 09:18:02	111	€31.4200	XAMS	202510061036289
06/10/2025 09:18:02	47	€31.4200	XAMS	202510061036289
06/10/2025 09:18:02	205	€31.4200	XAMS	202510061037057
06/10/2025 09:18:02	6	€31.4200	XAMS	202510061037057
06/10/2025 09:18:27	28	€31.4200	XAMS	202510061038337
06/10/2025 09:18:33	117	£27.2100	XLON	SBDHVE9R5E
06/10/2025 09:18:33	203	£27.2100	XLON	SBDHVE9R6G
06/10/2025 09:18:33	99	£27.2100	BATE	030000B29
06/10/2025 09:18:33	126	£27.2100	BATE	030000B2B
06/10/2025 09:18:33	90	£27.2100	CHIX	130000B2M
06/10/2025 09:18:33	164	£27.2100	CHIX	130000B2N
06/10/2025 09:18:33	224	€31.4200	XAMS	202510061038337
06/10/2025 09:18:33	84	€31.4200	XAMS	202510061038337
06/10/2025 09:18:33	168	€31.4200	CEUX	260000W03
06/10/2025 09:18:33	21	€31.4200	XAMS	202510061038337
06/10/2025 09:18:33	26	€31.4200	CEUX	260000W03
06/10/2025 09:19:28	241	€31.4150	CEUX	260000WAE
06/10/2025 09:19:28	266	€31.4150	CEUX	260000WAF
06/10/2025 09:19:28	291	€31.4150	XAMS	202510061041665
06/10/2025 09:19:28	276	€31.4150	XAMS	202510061041921
06/10/2025 09:19:32	136	£27.2100	CHIX	130000B65
06/10/2025 09:19:32	166	£27.2100	CHIX	130000B66
06/10/2025 09:19:32	82	£27.2100	XLON	SBDHVE9R8P
06/10/2025 09:19:32	54	£27.2100	XLON	SBDHVE9R8P
06/10/2025 09:19:32	9	£27.2100	XLON	SBDHVE9R8P
06/10/2025 09:19:32	176	£27.2100	XLON	SBDHVE9R8S
06/10/2025 09:19:32	136	£27.2100	XLON	SBDHVE9R8T

06/10/2025 09:19:32	14	£27.2100	XLON	SBDHVE9R8T
06/10/2025 09:19:32	121	£27.2100	XLON	SBDHVE9R8V
06/10/2025 09:19:50	214	€31.4050	XAMS	202510061045761
06/10/2025 09:19:50	341	€31.4050	CEUX	260000WEL
06/10/2025 09:19:55	125	£27.2050	CHIX	130000B7C
06/10/2025 09:19:56	138	£27.2050	XLON	SBDHVE9RAG
06/10/2025 09:19:56	156	£27.2050	BATE	030000B58
06/10/2025 09:20:11	550	€31.4100	XAMS	202510061048065
06/10/2025 09:20:11	140	€31.4100	XAMS	202510061048065
06/10/2025 09:21:23	280	€31.4350	XAMS	202510061049601
06/10/2025 09:21:23	252	€31.4350	XAMS	202510061049601
06/10/2025 09:21:23	186	€31.4350	XAMS	202510061049601
06/10/2025 09:21:23	378	€31.4350	XAMS	202510061050369
06/10/2025 09:22:16	249	£27.2350	CHIX	130000BBP
06/10/2025 09:22:16	235	£27.2350	CHIX	130000BBQ
06/10/2025 09:22:16	245	£27.2350	XLON	SBDHVE9RFR
06/10/2025 09:22:16	244	£27.2350	XLON	SBDHVE9RFS
06/10/2025 09:23:06	163	€31.4500	XAMS	202510061053185
06/10/2025 09:23:06	174	€31.4500	XAMS	202510061053697
06/10/2025 09:23:28	227	£27.2600	XLON	SBDHVE9SIM
06/10/2025 09:23:28	61	£27.2600	XLON	SBDHVE9SIM
06/10/2025 09:23:28	238	£27.2600	XLON	SBDHVE9SIO
06/10/2025 09:23:28	58	£27.2600	XLON	SBDHVE9SIO
06/10/2025 09:23:28	237	£27.2600	XLON	SBDHVE9SIQ
06/10/2025 09:23:28	70	£27.2600	XLON	SBDHVE9SIQ
06/10/2025 09:23:28	222	£27.2600	XLON	SBDHVE9SIS
06/10/2025 09:23:28	77	£27.2600	XLON	SBDHVE9SIS
06/10/2025 09:23:28	117	€31.4500	CEUX	260000XJ7
06/10/2025 09:23:28	122	€31.4500	CEUX	260000XJ8
06/10/2025 09:24:01	55	£27.2650	XLON	SBDHVE9SI9
06/10/2025 09:24:01	152	£27.2650	XLON	SBDHVE9SI9
06/10/2025 09:24:01	201	£27.2650	CHIX	130000BFB
06/10/2025 09:24:01	199	£27.2650	XLON	SBDHVE9SIB
06/10/2025 09:24:01	184	£27.2650	CHIX	130000BFC
06/10/2025 09:24:02	38	€31.4600	XAMS	202510061056001
06/10/2025 09:24:02	50	€31.4600	XAMS	202510061056769
06/10/2025 09:24:02	85	€31.4600	XAMS	202510061057025
06/10/2025 09:24:39	290	£27.2650	XLON	SBDHVE9SJ3
06/10/2025 09:24:39	99	£27.2650	XLON	SBDHVE9SJ3
06/10/2025 09:24:39	229	£27.2650	CHIX	130000BGR
06/10/2025 09:24:48	364	€31.4650	CEUX	260000XTY
06/10/2025 09:24:48	362	€31.4650	CEUX	260000XTZ
06/10/2025 09:24:48	357	€31.4650	CEUX	260000XU2
06/10/2025 09:24:50	24	£27.2650	XLON	SBDHVE9SLO
06/10/2025 09:24:50	84	£27.2650	XLON	SBDHVE9SLO
06/10/2025 09:24:50	24	£27.2650	CHIX	130000BHI
06/10/2025 09:24:50	144	£27.2650	BATE	030000BCE
06/10/2025 09:24:50	119	£27.2650	XLON	SBDHVE9SLQ
06/10/2025 09:24:50	142	£27.2650	BATE	030000BCF
06/10/2025 09:24:50	116	£27.2650	CHIX	130000BHI
06/10/2025 09:24:50	145	£27.2650	CHIX	130000BHK
06/10/2025 09:25:04	184	€31.4600	CEUX	260000XWD
06/10/2025 09:25:04	186	€31.4600	CEUX	260000XWE
06/10/2025 09:25:04	169	€31.4600	XAMS	202510061058305
06/10/2025 09:25:04	192	€31.4600	XAMS	202510061058561
06/10/2025 09:25:14	264	€31.4550	CEUX	260000Y0E
06/10/2025 09:25:14	258	€31.4550	XAMS	202510061060609
06/10/2025 09:25:44	141	£27.2500	CHIX	130000BJB

06/10/2025 09:25:44	211	£27.2500	BATE	030000BDR
06/10/2025 09:25:44	135	£27.2500	XLON	SBDHVE9SN6
06/10/2025 09:25:44	260	€31.4450	XAMS	202510061061633
06/10/2025 09:25:44	267	€31.4450	CEUX	260000Y3R
06/10/2025 09:25:51	85	£27.2450	XLON	SBDHVE9SN9
06/10/2025 09:25:51	67	£27.2450	XLON	SBDHVE9SN9
06/10/2025 09:25:51	143	£27.2450	CHIX	130000BJH
06/10/2025 09:25:51	208	£27.2450	BATE	030000BE0
06/10/2025 09:26:32	158	€31.4400	CEUX	260000YBO
06/10/2025 09:26:32	221	€31.4400	XAMS	202510061069825
06/10/2025 09:27:00	34	£27.2350	BATE	030000BG1
06/10/2025 09:27:00	195	€31.4350	CEUX	260000YFC
06/10/2025 09:27:00	192	€31.4350	XAMS	202510061070337
06/10/2025 09:27:26	74	£27.2350	XLON	SBDHVE9SRU
06/10/2025 09:27:26	77	£27.2350	BATE	030000BG1
06/10/2025 09:27:26	156	£27.2350	BATE	030000BGQ
06/10/2025 09:27:26	133	£27.2350	XLON	SBDHVE9SRV
06/10/2025 09:27:26	110	£27.2350	CHIX	130000BLZ
06/10/2025 09:27:26	126	£27.2350	CHIX	130000BM0
06/10/2025 09:28:43	160	£27.2450	XLON	SBDHVE9SV5
06/10/2025 09:28:43	179	£27.2450	XLON	SBDHVE9SV6
06/10/2025 09:28:43	147	£27.2450	BATE	030000BI3
06/10/2025 09:28:43	220	£27.2450	BATE	030000BI6
06/10/2025 09:28:44	716	€31.4350	CEUX	260000YS9
06/10/2025 09:28:44	373	€31.4350	CEUX	260000YSA
06/10/2025 09:29:33	356	€31.4350	XAMS	202510061072641
06/10/2025 09:29:33	147	€31.4350	XAMS	202510061073409
06/10/2025 09:29:44	228	£27.2550	CHIX	130000BR5
06/10/2025 09:29:44	50	£27.2550	CHIX	130000BR5
06/10/2025 09:29:44	51	£27.2550	CHIX	130000BR7
06/10/2025 09:30:13	506	£27.2550	CHIX	130000BS1
06/10/2025 09:30:13	305	£27.2550	CHIX	130000BS2
06/10/2025 09:31:01	192	£27.2550	CHIX	130000BT2
06/10/2025 09:31:01	203	£27.2550	CHIX	130000BT3
06/10/2025 09:31:02	180	€31.4550	XAMS	202510061075457
06/10/2025 09:31:02	96	€31.4550	XAMS	202510061075457
06/10/2025 09:31:02	97	€31.4550	XAMS	202510061075457
06/10/2025 09:31:02	84	€31.4550	XAMS	202510061076225
06/10/2025 09:31:02	168	€31.4550	XAMS	202510061076225
06/10/2025 09:31:02	134	€31.4550	XAMS	202510061076225
06/10/2025 09:31:02	28	€31.4550	XAMS	202510061076993
06/10/2025 09:31:02	247	€31.4550	XAMS	202510061076993
06/10/2025 09:31:23	51	£27.2600	CHIX	130000BTS
06/10/2025 09:31:23	223	€31.4550	XAMS	202510061078017
06/10/2025 09:31:23	332	€31.4550	XAMS	202510061078273
06/10/2025 09:31:31	50	£27.2600	CHIX	130000BTY
06/10/2025 09:31:31	48	£27.2600	CHIX	130000BTZ
06/10/2025 09:31:37	45	£27.2550	XLON	SBDHVE9S2Z
06/10/2025 09:31:37	5	£27.2550	XLON	SBDHVE9S2Z
06/10/2025 09:31:37	47	£27.2600	CHIX	130000BU1
06/10/2025 09:31:37	47	£27.2600	CHIX	130000BU2
06/10/2025 09:31:37	50	£27.2600	CHIX	130000BU3
06/10/2025 09:31:37	50	£27.2600	CHIX	130000BU3
06/10/2025 09:31:37	47	£27.2600	CHIX	130000BU3
06/10/2025 09:31:37	47	£27.2600	CHIX	130000BU6
06/10/2025 09:31:37	47	£27.2600	CHIX	130000BU7
06/10/2025 09:31:37	47	£27.2600	CHIX	130000BU8
06/10/2025 09:31:37	47	£27.2600	CHIX	130000BU9

06/10/2025 09:31:37	47	£27.2600	CHIX	130000BUA
06/10/2025 09:31:37	47	£27.2600	CHIX	130000BUB
06/10/2025 09:31:37	133	£27.2550	XLON	SBDHVE9S2Z
06/10/2025 09:31:37	69	£27.2550	XLON	SBDHVE9S23
06/10/2025 09:31:37	178	€31.4500	CEUX	260000ZG2
06/10/2025 09:31:37	179	€31.4500	XAMS	202510061081601
06/10/2025 09:32:02	227	€31.4500	XAMS	202510061086977
06/10/2025 09:32:05	157	€31.4500	CEUX	260000ZMZ
06/10/2025 09:32:10	63	£27.2550	XLON	SBDHVE9S4V
06/10/2025 09:32:10	20	£27.2550	CHIX	130000BVF
06/10/2025 09:32:10	65	£27.2550	CHIX	130000BVG
06/10/2025 09:32:13	366	€31.4600	XAMS	202510061090049
06/10/2025 09:32:49	185	€31.4750	CEUX	260000ZXI
06/10/2025 09:32:49	172	€31.4750	XAMS	202510061094657
06/10/2025 09:32:51	53	£27.2700	BATE	030000BPQ
06/10/2025 09:32:51	111	£27.2700	XLON	SBDHVE9S6U
06/10/2025 09:32:51	37	£27.2700	CHIX	130000BXZ
06/10/2025 09:32:53	109	£27.2700	XLON	SBDHVE9S6X
06/10/2025 09:32:53	97	£27.2700	BATE	030000BPQ
06/10/2025 09:32:53	147	£27.2700	BATE	030000BPS
06/10/2025 09:32:54	102	£27.2700	CHIX	130000BXZ
06/10/2025 09:32:54	136	£27.2700	CHIX	130000BY7
06/10/2025 09:33:45	196	€31.4650	CEUX	26000104Y
06/10/2025 09:33:45	88	€31.4650	CEUX	26000104Z
06/10/2025 09:33:45	173	€31.4650	XAMS	202510061096193
06/10/2025 09:33:45	181	€31.4650	XAMS	202510061096449
06/10/2025 09:33:45	89	€31.4650	XAMS	202510061097473
06/10/2025 09:33:53	166	£27.2700	BATE	030000BRT
06/10/2025 09:33:53	113	£27.2700	XLON	SBDHVE9SAS
06/10/2025 09:33:53	124	£27.2700	XLON	SBDHVE9SAT
06/10/2025 09:33:53	161	£27.2700	BATE	030000BRU
06/10/2025 09:33:53	111	£27.2700	CHIX	130000C16
06/10/2025 09:33:53	122	£27.2700	CHIX	130000C17
06/10/2025 09:34:12	185	€31.4700	XAMS	202510061100289
06/10/2025 09:34:26	69	€31.4800	CEUX	2600010CG
06/10/2025 09:34:27	47	£27.2850	CHIX	130000C2L
06/10/2025 09:34:27	47	£27.2850	CHIX	130000C2M
06/10/2025 09:34:28	92	£27.2850	XLON	SBDHVE9SCE
06/10/2025 09:34:28	66	£27.2850	XLON	SBDHVE9SCF
06/10/2025 09:34:28	120	£27.2850	CHIX	130000C2P
06/10/2025 09:34:28	133	£27.2850	BATE	030000BT5
06/10/2025 09:34:28	97	£27.2850	BATE	030000BT6
06/10/2025 09:34:28	87	£27.2850	CHIX	130000C2Q
06/10/2025 09:34:28	132	€31.4800	XAMS	202510061101825
06/10/2025 09:34:37	164	€31.4750	XAMS	202510061102337
06/10/2025 09:34:37	208	€31.4750	CEUX	2600010DR
06/10/2025 09:35:18	6	£27.2700	BATE	030000BUO
06/10/2025 09:35:50	198	£27.2750	XLON	SBDHVE9SFN
06/10/2025 09:35:50	171	£27.2750	XLON	SBDHVE9SFN
06/10/2025 09:35:50	24	£27.2750	XLON	SBDHVE9SFN
06/10/2025 09:35:50	398	£27.2750	CHIX	130000C64
06/10/2025 09:35:50	110	€31.4700	CEUX	2600010QO
06/10/2025 09:35:50	99	€31.4700	CEUX	2600010QO
06/10/2025 09:35:50	140	€31.4700	XAMS	202510061105921
06/10/2025 09:35:50	15	€31.4700	XAMS	202510061105921
06/10/2025 09:36:10	267	€31.4750	CEUX	2600010V9
06/10/2025 09:36:10	265	€31.4750	XAMS	202510061108481
06/10/2025 09:36:35	135	£27.2800	CHIX	130000C7V

06/10/2025 09:36:35	101	£27.2800	CHIX	130000C7W
06/10/2025 09:36:35	137	£27.2800	XLON	SBDHVE9THS
06/10/2025 09:36:35	104	£27.2800	XLON	SBDHVE9THT
06/10/2025 09:36:35	91	£27.2800	XLON	SBDHVE9THX
06/10/2025 09:36:35	64	£27.2800	XLON	SBDHVE9THY
06/10/2025 09:36:35	75	£27.2800	XLON	SBDHVE9THY
06/10/2025 09:36:35	196	€31.4750	XAMS	202510061111553
06/10/2025 09:36:35	336	€31.4750	XAMS	202510061111553
06/10/2025 09:36:35	20	€31.4750	XAMS	202510061111553
06/10/2025 09:36:57	125	£27.2800	CHIX	130000C8X
06/10/2025 09:36:57	146	£27.2800	BATE	030000BXA
06/10/2025 09:36:57	130	£27.2800	XLON	SBDHVE9TK3
06/10/2025 09:37:05	166	€31.4750	XAMS	202510061116673
06/10/2025 09:37:05	203	€31.4750	XAMS	202510061116929
06/10/2025 09:37:20	139	£27.2850	XLON	SBDHVE9TMG
06/10/2025 09:37:20	152	£27.2850	XLON	SBDHVE9TMG
06/10/2025 09:37:20	49	£27.2850	CHIX	130000CAA
06/10/2025 09:37:20	139	£27.2850	XLON	SBDHVE9TMJ
06/10/2025 09:37:24	44	£27.2850	XLON	SBDHVE9TMR
06/10/2025 09:37:55	160	£27.2800	XLON	SBDHVE9TOL
06/10/2025 09:37:55	142	£27.2800	CHIX	130000CBA
06/10/2025 09:37:55	213	£27.2800	BATE	030000BZV
06/10/2025 09:37:59	158	€31.4750	XAMS	202510061119489
06/10/2025 09:38:10	94	€31.4750	XAMS	202510061120513
06/10/2025 09:38:23	59	€31.4750	XAMS	202510061120769
06/10/2025 09:38:33	62	€31.4750	XAMS	202510061121793
06/10/2025 09:38:58	239	€31.4800	XAMS	202510061123329
06/10/2025 09:38:58	241	€31.4800	XAMS	202510061123585
06/10/2025 09:38:58	136	€31.4800	XAMS	202510061124097
06/10/2025 09:38:58	146	€31.4800	XAMS	202510061124353
06/10/2025 09:38:59	98	£27.2800	CHIX	130000CDH
06/10/2025 09:38:59	95	£27.2800	CHIX	130000CDI
06/10/2025 09:39:03	126	£27.2800	CHIX	130000CDK
06/10/2025 09:39:03	113	£27.2800	CHIX	130000CDL
06/10/2025 09:39:07	337	€31.4800	CEUX	2600011P8
06/10/2025 09:39:07	44	€31.4800	XAMS	202510061126145
06/10/2025 09:39:22	157	€31.4800	XAMS	202510061126401
06/10/2025 09:39:25	64	£27.2800	CHIX	130000CE1
06/10/2025 09:39:25	41	£27.2800	CHIX	130000CE2
06/10/2025 09:39:25	66	£27.2800	XLON	SBDHVE9TRY
06/10/2025 09:39:25	76	£27.2800	XLON	SBDHVE9TRZ
06/10/2025 09:39:25	53	£27.2800	XLON	SBDHVE9TR2
06/10/2025 09:39:25	17	£27.2800	XLON	SBDHVE9TR2
06/10/2025 09:39:25	81	€31.4800	XAMS	202510061126913
06/10/2025 09:39:25	84	€31.4800	CEUX	2600011RF
06/10/2025 09:39:25	3	€31.4800	CEUX	2600011RF
06/10/2025 09:39:39	391	€31.4800	XAMS	202510061127681
06/10/2025 09:39:45	174	€31.4800	XAMS	202510061127937
06/10/2025 09:39:58	84	€31.4800	CEUX	2600011VU
06/10/2025 09:40:00	56	£27.2900	XLON	SBDHVE9TS9
06/10/2025 09:40:00	152	£27.2900	XLON	SBDHVE9TS9
06/10/2025 09:40:00	191	£27.2900	XLON	SBDHVE9TS9
06/10/2025 09:40:00	6	£27.2900	XLON	SBDHVE9TSD
06/10/2025 09:40:00	152	£27.2900	XLON	SBDHVE9TSD
06/10/2025 09:40:09	40	€31.4850	XAMS	202510061129217
06/10/2025 09:40:09	28	€31.4850	CEUX	2600011XD
06/10/2025 09:40:20	18	€31.4900	CEUX	2600011ZX
06/10/2025 09:40:21	307	€31.4900	XAMS	202510061144833

06/10/2025 09:40:35	83	£27.3050	BATE	030000C3Y
06/10/2025 09:40:35	119	€31.5050	CEUX	26000122H
06/10/2025 09:40:35	122	€31.5050	XAMS	202510061177601
06/10/2025 09:40:35	268	€31.5050	XAMS	202510061178113
06/10/2025 09:40:38	269	€31.5050	CEUX	26000123A
06/10/2025 09:40:52	100	£27.3050	XLON	SBDHVE9TU0
06/10/2025 09:41:05	141	£27.3100	XLON	SBDHVE9TU9
06/10/2025 09:41:05	73	£27.3100	XLON	SBDHVE9TU9
06/10/2025 09:41:05	177	£27.3100	XLON	SBDHVE9TU9
06/10/2025 09:41:05	143	£27.3100	XLON	SBDHVE9TUC
06/10/2025 09:41:42	190	€31.5050	CEUX	2600012A4
06/10/2025 09:41:42	190	€31.5050	CEUX	2600012A5
06/10/2025 09:41:42	162	€31.5050	XAMS	202510061183745
06/10/2025 09:41:42	171	€31.5050	XAMS	202510061184257
06/10/2025 09:42:14	27	£27.3200	XLON	SBDHVE9TZI
06/10/2025 09:42:14	160	£27.3200	XLON	SBDHVE9TZJ
06/10/2025 09:42:15	31	£27.3200	XLON	SBDHVE9TZQ
06/10/2025 09:42:15	91	£27.3200	XLON	SBDHVE9TZS
06/10/2025 09:42:16	120	£27.3250	BATE	030000C6H
06/10/2025 09:42:16	67	£27.3250	BATE	030000C6H
06/10/2025 09:42:17	193	€31.5150	XAMS	202510061192705
06/10/2025 09:42:20	47	£27.3200	XLON	SBDHVE9TZ1
06/10/2025 09:42:20	181	€31.5200	XAMS	202510061197057
06/10/2025 09:42:25	33	£27.3200	BATE	030000C6O
06/10/2025 09:42:25	94	£27.3200	BATE	030000C6P
06/10/2025 09:42:25	27	£27.3200	CHIX	130000CIS
06/10/2025 09:42:25	29	£27.3200	XLON	SBDHVE9TZ5
06/10/2025 09:42:25	85	£27.3200	XLON	SBDHVE9TZ6
06/10/2025 09:42:25	81	£27.3200	CHIX	130000CIT
06/10/2025 09:42:30	86	£27.3300	XLON	SBDHVE9T1P
06/10/2025 09:42:30	88	£27.3300	XLON	SBDHVE9T1Q
06/10/2025 09:42:30	25	£27.3300	CHIX	130000CJ0
06/10/2025 09:42:33	54	£27.3300	XLON	SBDHVE9T13
06/10/2025 09:42:36	351	€31.5250	XAMS	202510061212417
06/10/2025 09:42:55	296	£27.3350	BATE	030000C7R
06/10/2025 09:42:55	299	£27.3350	BATE	030000C7S
06/10/2025 09:43:33	269	€31.5350	XAMS	202510061222401
06/10/2025 09:43:44	62	£27.3350	XLON	SBDHVE9T3S
06/10/2025 09:43:44	54	£27.3350	CHIX	130000CL2
06/10/2025 09:43:44	56	£27.3350	XLON	SBDHVE9T3T
06/10/2025 09:43:44	49	£27.3350	CHIX	130000CL3
06/10/2025 09:43:44	86	£27.3350	BATE	030000C8U
06/10/2025 09:43:44	64	£27.3350	BATE	030000C8V
06/10/2025 09:43:46	136	€31.5350	CEUX	2600012TX
06/10/2025 09:43:46	291	€31.5350	CEUX	2600012TY
06/10/2025 09:43:55	140	€31.5350	XAMS	202510061223681
06/10/2025 09:43:55	276	€31.5350	XAMS	202510061223937
06/10/2025 09:44:07	104	£27.3300	XLON	SBDHVE9T4G
06/10/2025 09:44:07	109	£27.3300	XLON	SBDHVE9T4I
06/10/2025 09:44:07	165	£27.3300	CHIX	130000CLC
06/10/2025 09:44:07	149	£27.3300	BATE	030000C9A
06/10/2025 09:44:07	140	£27.3300	BATE	030000C9B
06/10/2025 09:44:07	146	£27.3300	CHIX	130000CLD
06/10/2025 09:44:14	158	€31.5300	CEUX	2600012WP
06/10/2025 09:44:14	35	€31.5300	CEUX	2600012WP
06/10/2025 09:44:14	168	€31.5300	XAMS	202510061225985
06/10/2025 09:44:14	19	€31.5300	XAMS	202510061225985
06/10/2025 09:45:00	22	£27.3350	CHIX	130000CMX

06/10/2025 09:45:00	50	£27.3350	CHIX	130000CMX
06/10/2025 09:45:00	50	£27.3350	CHIX	130000CMX
06/10/2025 09:45:00	136	£27.3350	CHIX	130000CMX
06/10/2025 09:45:03	257	£27.3300	XLON	SBDHVE9T6M
06/10/2025 09:45:03	251	£27.3300	XLON	SBDHVE9T6N
06/10/2025 09:45:03	16	£27.3300	CHIX	130000CNB
06/10/2025 09:45:03	246	£27.3300	CHIX	130000CNB
06/10/2025 09:45:03	85	£27.3300	CHIX	130000CND
06/10/2025 09:45:11	171	£27.3300	CHIX	130000CND
06/10/2025 09:45:11	195	€31.5250	CEUX	26000136U
06/10/2025 09:45:11	185	€31.5250	CEUX	26000136V
06/10/2025 09:45:11	165	€31.5250	XAMS	202510061237505
06/10/2025 09:45:11	171	€31.5250	XAMS	202510061237761
06/10/2025 09:45:11	20	€31.5250	XAMS	202510061237761
06/10/2025 09:45:39	336	€31.5200	CEUX	2600013BL
06/10/2025 09:45:39	23	€31.5200	CEUX	2600013BL
06/10/2025 09:45:57	88	£27.3250	XLON	SBDHVE9T8Q
06/10/2025 09:45:57	99	£27.3250	CHIX	130000CP0
06/10/2025 09:45:57	106	£27.3250	BATE	030000CBS
06/10/2025 09:46:11	225	€31.5200	CEUX	2600013FH
06/10/2025 09:46:11	159	€31.5200	XAMS	202510061241857
06/10/2025 09:46:42	78	£27.3200	CHIX	130000CQM
06/10/2025 09:46:42	221	£27.3200	CHIX	130000CQM
06/10/2025 09:46:42	174	€31.5100	CEUX	2600013KH
06/10/2025 09:46:42	24	€31.5100	CEUX	2600013KH
06/10/2025 09:46:42	183	€31.5100	XAMS	202510061243137
06/10/2025 09:47:21	149	£27.3300	CHIX	130000CRY
06/10/2025 09:47:21	138	£27.3300	XLON	SBDHVE9TB9
06/10/2025 09:47:25	555	€31.5250	XAMS	202510061245953
06/10/2025 09:47:29	195	£27.3300	BATE	030000CET
06/10/2025 09:47:29	150	£27.3300	XLON	SBDHVE9TCH
06/10/2025 09:47:29	168	£27.3300	CHIX	130000CS3
06/10/2025 09:47:44	190	€31.5200	CEUX	2600013S4
06/10/2025 09:47:44	325	€31.5200	XAMS	202510061246209
06/10/2025 09:48:10	101	£27.3250	XLON	SBDHVE9TE0
06/10/2025 09:48:10	107	£27.3250	CHIX	130000CTF
06/10/2025 09:48:10	153	£27.3250	XLON	SBDHVE9TE1
06/10/2025 09:48:10	227	£27.3250	CHIX	130000CTG
06/10/2025 09:48:10	39	£27.3250	XLON	SBDHVE9TE2
06/10/2025 09:48:10	101	£27.3250	XLON	SBDHVE9TE2
06/10/2025 09:48:10	52	£27.3250	XLON	SBDHVE9TE4
06/10/2025 09:48:17	222	€31.5150	CEUX	2600013X8
06/10/2025 09:48:17	155	€31.5150	XAMS	202510061247489
06/10/2025 09:49:28	157	€31.5150	XAMS	202510061251585
06/10/2025 09:49:28	222	€31.5150	XAMS	202510061251841
06/10/2025 09:50:04	218	€31.5250	CEUX	2600014G6
06/10/2025 09:50:04	168	€31.5250	XAMS	202510061254913
06/10/2025 09:50:59	80	£27.3300	BATE	030000CKS
06/10/2025 09:50:59	145	£27.3300	BATE	030000CKS
06/10/2025 09:51:02	92	£27.3250	BATE	030000CKV
06/10/2025 09:51:02	93	£27.3250	CHIX	130000D0C
06/10/2025 09:51:02	118	£27.3250	BATE	030000CKW
06/10/2025 09:51:02	120	£27.3250	CHIX	130000D0D
06/10/2025 09:51:02	120	£27.3250	XLON	SBDHVE9ULP
06/10/2025 09:51:02	155	£27.3250	XLON	SBDHVE9ULQ
06/10/2025 09:51:02	301	£27.3250	CHIX	130000D0E
06/10/2025 09:51:02	212	€31.5250	CEUX	2600014LE
06/10/2025 09:51:02	52	€31.5250	CEUX	2600014LF

06/10/2025 09:51:02	131	€31.5250	CEUX	2600014LF
06/10/2025 09:51:02	169	€31.5250	XAMS	202510061255169
06/10/2025 09:51:02	167	€31.5250	XAMS	202510061255425
06/10/2025 09:51:02	22	€31.5250	XAMS	202510061255425
06/10/2025 09:51:11	197	€31.5300	CEUX	2600014MP
06/10/2025 09:51:11	171	€31.5300	XAMS	202510061258241
06/10/2025 09:51:16	160	£27.3350	XLON	SBDHVE9ULC
06/10/2025 09:51:16	149	£27.3350	XLON	SBDHVE9ULC
06/10/2025 09:51:17	44	£27.3350	XLON	SBDHVE9ULE
06/10/2025 09:51:17	61	£27.3350	CHIX	130000D1D
06/10/2025 09:51:17	148	£27.3350	XLON	SBDHVE9ULE
06/10/2025 09:51:48	163	€31.5400	CEUX	2600014QU
06/10/2025 09:52:05	284	£27.3450	XLON	SBDHVE9UOJ
06/10/2025 09:52:05	306	£27.3450	XLON	SBDHVE9UOL
06/10/2025 09:52:05	223	€31.5550	XAMS	202510061275649
06/10/2025 09:52:22	90	£27.3400	XLON	SBDHVE9UPN
06/10/2025 09:52:22	112	£27.3400	CHIX	130000D3L
06/10/2025 09:52:22	109	£27.3400	BATE	030000CNO
06/10/2025 09:52:59	210	€31.5500	CEUX	26000150E
06/10/2025 09:52:59	203	€31.5500	CEUX	26000150F
06/10/2025 09:52:59	169	€31.5500	CEUX	26000150H
06/10/2025 09:54:28	144	£27.3350	CHIX	130000D5M
06/10/2025 09:54:28	126	£27.3350	CHIX	130000D5N
06/10/2025 09:54:28	73	£27.3350	BATE	030000CPS
06/10/2025 09:54:28	92	£27.3350	XLON	SBDHVE9USM
06/10/2025 09:54:28	57	£27.3350	XLON	SBDHVE9USN
06/10/2025 09:54:28	113	£27.3350	BATE	030000CPT
06/10/2025 09:54:28	186	€31.5500	CEUX	260001593
06/10/2025 09:54:28	56	€31.5500	CEUX	260001595
06/10/2025 09:54:28	124	€31.5500	CEUX	260001595
06/10/2025 09:54:28	175	€31.5500	XAMS	202510061278977
06/10/2025 09:54:28	189	€31.5500	XAMS	202510061279233
06/10/2025 09:54:43	181	€31.5500	CEUX	2600015CV
06/10/2025 09:54:43	183	€31.5500	XAMS	202510061281025
06/10/2025 09:54:46	119	£27.3300	CHIX	130000D66
06/10/2025 09:54:46	98	£27.3300	CHIX	130000D67
06/10/2025 09:54:46	15	£27.3300	CHIX	130000D67
06/10/2025 09:54:46	85	£27.3300	XLON	SBDHVE9UTK
06/10/2025 09:54:46	82	£27.3300	BATE	030000CQB
06/10/2025 09:54:46	102	£27.3300	XLON	SBDHVE9UTL
06/10/2025 09:54:46	86	£27.3300	BATE	030000CQC
06/10/2025 09:55:16	184	€31.5450	CEUX	2600015HU
06/10/2025 09:55:16	199	€31.5450	XAMS	202510061285633
06/10/2025 09:55:20	202	£27.3250	BATE	030000CRN
06/10/2025 09:55:20	76	£27.3250	CHIX	130000D7P
06/10/2025 09:55:20	136	£27.3250	XLON	SBDHVE9UVV
06/10/2025 09:55:55	127	£27.3150	XLON	SBDHVE9UXQ
06/10/2025 09:55:55	85	£27.3150	BATE	030000CSG
06/10/2025 09:55:55	26	£27.3150	CHIX	130000D8H
06/10/2025 09:55:55	77	£27.3150	BATE	030000CSG
06/10/2025 09:55:55	97	£27.3150	CHIX	130000D8H
06/10/2025 09:55:55	319	€31.5350	CEUX	2600015LZ
06/10/2025 09:55:55	95	€31.5350	XAMS	202510061288705
06/10/2025 09:55:55	112	€31.5350	XAMS	202510061288705
06/10/2025 09:55:55	10	€31.5350	XAMS	202510061288705
06/10/2025 09:56:22	1	£27.3150	XLON	SBDHVE9UY5
06/10/2025 09:56:25	100	£27.3150	CHIX	130000DAE
06/10/2025 09:56:25	102	£27.3150	XLON	SBDHVE9UY5

06/10/2025 09:56:25	102	£27.3150	BATE	030000CTP
06/10/2025 09:56:57	220	€31.5250	CEUX	2600015SP
06/10/2025 09:56:57	193	€31.5250	XAMS	202510061292801
06/10/2025 09:57:13	30	£27.3050	CHIX	130000DBN
06/10/2025 09:57:13	83	£27.3050	CHIX	130000DBN
06/10/2025 09:57:13	94	£27.3050	BATE	030000CUK
06/10/2025 09:57:13	104	£27.3050	XLON	SBDHVE9U0T
06/10/2025 09:59:01	405	€31.5300	XAMS	202510061307137
06/10/2025 09:59:01	424	€31.5300	XAMS	202510061307393
06/10/2025 09:59:11	545	€31.5250	CEUX	26000169K
06/10/2025 09:59:12	498	€31.5250	XAMS	202510061310721
06/10/2025 09:59:22	14	£27.3050	XLON	SBDHVE9U2D
06/10/2025 09:59:23	493	€31.5200	XAMS	202510061313281
06/10/2025 10:00:07	7	€31.5300	XAMS	202510061314817
06/10/2025 10:00:07	456	€31.5300	XAMS	202510061314817
06/10/2025 10:00:07	80	€31.5300	XAMS	202510061314817
06/10/2025 10:00:08	292	£27.3100	BATE	030000CX9
06/10/2025 10:00:08	283	£27.3100	BATE	030000CXA
06/10/2025 10:00:09	144	€31.5250	XAMS	202510061316097
06/10/2025 10:00:09	180	€31.5250	XAMS	202510061316353
06/10/2025 10:00:16	249	£27.3100	BATE	030000CXI
06/10/2025 10:00:16	140	£27.3100	CHIX	130000DF1
06/10/2025 10:00:16	24	£27.3100	CHIX	130000DF1
06/10/2025 10:00:17	187	€31.5250	XAMS	202510061316865
06/10/2025 10:00:17	155	€31.5250	XAMS	202510061317121
06/10/2025 10:00:20	96	€31.5250	CEUX	2600016JE
06/10/2025 10:00:20	98	€31.5250	CEUX	2600016JF
06/10/2025 10:00:32	61	£27.3100	CHIX	130000DFE
06/10/2025 10:00:33	61	£27.3100	CHIX	130000DFF
06/10/2025 10:00:42	61	£27.3100	CHIX	130000DGO
06/10/2025 10:00:47	61	£27.3100	CHIX	130000DGB
06/10/2025 10:01:01	209	€31.5250	XAMS	202510061317889
06/10/2025 10:01:40	203	€31.5300	XAMS	202510061318657
06/10/2025 10:01:53	171	£27.3100	CHIX	130000DHL
06/10/2025 10:01:53	242	£27.3100	BATE	030000CZK
06/10/2025 10:01:53	225	£27.3100	BATE	030000CZL
06/10/2025 10:01:53	161	£27.3100	CHIX	130000DHM
06/10/2025 10:01:53	286	£27.3100	CHIX	130000DHN
06/10/2025 10:01:53	45	£27.3100	CHIX	130000DHO
06/10/2025 10:02:01	20	€31.5250	XAMS	202510061319425
06/10/2025 10:02:06	225	€31.5250	CEUX	2600016Y3
06/10/2025 10:02:06	180	€31.5250	XAMS	202510061319425
06/10/2025 10:02:26	307	€31.5200	XAMS	202510061321473
06/10/2025 10:02:27	401	£27.3100	CHIX	130000DIF
06/10/2025 10:02:51	417	£27.3100	CHIX	130000DIS
06/10/2025 10:03:00	285	£27.3100	CHIX	130000DIW
06/10/2025 10:03:00	151	€31.5200	CEUX	260001778
06/10/2025 10:03:00	247	€31.5200	CEUX	260001779
06/10/2025 10:03:00	144	€31.5200	XAMS	202510061321985
06/10/2025 10:03:00	190	€31.5200	XAMS	202510061322241
06/10/2025 10:03:08	86	£27.3050	CHIX	130000DJ1
06/10/2025 10:03:08	80	£27.3050	CHIX	130000DJ2
06/10/2025 10:03:08	107	£27.3050	XLON	SBDHVE9U9L
06/10/2025 10:03:08	111	£27.3050	XLON	SBDHVE9U9M
06/10/2025 10:03:21	47	£27.3050	XLON	SBDHVE9U9Y
06/10/2025 10:03:21	51	£27.3050	XLON	SBDHVE9U9Z
06/10/2025 10:03:21	48	£27.3050	XLON	SBDHVE9U90
06/10/2025 10:03:21	53	£27.3050	XLON	SBDHVE9U91

06/10/2025 10:03:21	406	€31.5100	XAMS	202510061325313
06/10/2025 10:03:26	190	£27.3050	XLON	SBDHVE9U94
06/10/2025 10:03:26	96	£27.3050	XLON	SBDHVE9U94
06/10/2025 10:03:29	99	£27.3000	CHIX	130000DJH
06/10/2025 10:03:29	105	£27.3000	BATE	030000D1M
06/10/2025 10:03:29	103	£27.3000	BATE	030000D1N
06/10/2025 10:04:27	35	£27.3000	XLON	SBDHVE9UA9
06/10/2025 10:04:27	72	£27.3000	XLON	SBDHVE9UAA
06/10/2025 10:04:27	36	£27.3000	CHIX	130000DLN
06/10/2025 10:04:27	65	£27.3000	CHIX	130000DLO
06/10/2025 10:04:27	30	£27.3000	BATE	030000D3S
06/10/2025 10:04:27	61	£27.3000	BATE	030000D3T
06/10/2025 10:04:27	5	£27.3050	CHIX	130000DLQ
06/10/2025 10:04:27	50	£27.3050	CHIX	130000DLQ
06/10/2025 10:04:28	136	£27.3050	CHIX	130000DLQ
06/10/2025 10:04:28	27	£27.3050	CHIX	130000DLQ
06/10/2025 10:04:28	92	£27.3000	CHIX	130000DLV
06/10/2025 10:04:29	200	€31.5100	CEUX	2600017ND
06/10/2025 10:04:29	194	€31.5100	CEUX	2600017NE
06/10/2025 10:04:29	20	€31.5100	CEUX	2600017NE
06/10/2025 10:04:29	207	€31.5100	XAMS	202510061329665
06/10/2025 10:04:29	216	€31.5100	XAMS	202510061330433
06/10/2025 10:04:44	93	£27.2950	XLON	SBDHVE9UBI
06/10/2025 10:04:44	100	£27.2950	CHIX	130000DMA
06/10/2025 10:04:44	104	£27.2950	BATE	030000D44
06/10/2025 10:05:16	95	£27.2900	BATE	030000D5G
06/10/2025 10:05:16	91	£27.2900	CHIX	130000DNL
06/10/2025 10:05:16	122	£27.2900	XLON	SBDHVE9UCV
06/10/2025 10:05:16	56	€31.5050	CEUX	2600017SR
06/10/2025 10:05:16	166	€31.5050	CEUX	2600017SR
06/10/2025 10:05:16	185	€31.5050	XAMS	202510061330689
06/10/2025 10:05:38	229	£27.2850	XLON	SBDHVE9UDI
06/10/2025 10:05:38	146	£27.2850	CHIX	130000DO2
06/10/2025 10:05:38	182	£27.2850	XLON	SBDHVE9UDJ
06/10/2025 10:05:38	43	£27.2850	XLON	SBDHVE9UDJ
06/10/2025 10:06:00	213	€31.4900	CEUX	26000181V
06/10/2025 10:06:00	211	€31.4900	XAMS	202510061332993
06/10/2025 10:06:13	66	£27.2800	XLON	SBDHVE9UEP
06/10/2025 10:06:13	153	£27.2800	XLON	SBDHVE9UEP
06/10/2025 10:06:13	220	£27.2800	CHIX	130000DPF
06/10/2025 10:06:13	150	£27.2800	BATE	030000D79
06/10/2025 10:06:13	145	£27.2800	BATE	030000D7A
06/10/2025 10:06:13	64	£27.2750	CHIX	130000DPG
06/10/2025 10:06:13	136	£27.2800	CHIX	130000DPG
06/10/2025 10:06:13	161	£27.2750	XLON	SBDHVE9UEU
06/10/2025 10:06:13	34	£27.2800	XLON	SBDHVE9UE0
06/10/2025 10:06:13	32	£27.2800	CHIX	130000DPL
06/10/2025 10:06:13	36	£27.2800	BATE	030000D7C
06/10/2025 10:06:19	197	€31.4800	CEUX	260001848
06/10/2025 10:07:17	5	€31.4800	CEUX	2600018D7
06/10/2025 10:07:21	120	€31.4800	CEUX	2600018D7
06/10/2025 10:07:21	231	€31.4800	CEUX	2600018DU
06/10/2025 10:07:21	97	€31.4800	XAMS	202510061334529
06/10/2025 10:07:21	195	€31.4800	XAMS	202510061335041
06/10/2025 10:07:22	256	£27.2700	CHIX	130000DSE
06/10/2025 10:07:22	86	£27.2700	CHIX	130000DSF
06/10/2025 10:07:22	84	£27.2700	XLON	SBDHVE9VGD
06/10/2025 10:07:22	217	£27.2700	BATE	030000D8W

06/10/2025 10:07:22	65	£27.2700	XLON	SBDHVE9VGD
06/10/2025 10:07:22	174	£27.2700	BATE	030000D8X
06/10/2025 10:07:22	103	£27.2700	XLON	SBDHVE9VGF
06/10/2025 10:07:22	49	£27.2700	XLON	SBDHVE9VGF
06/10/2025 10:07:22	107	€31.4750	CEUX	2600018DW
06/10/2025 10:07:22	142	€31.4750	CEUX	2600018DW
06/10/2025 10:07:22	168	€31.4750	XAMS	202510061335553
06/10/2025 10:07:22	10	€31.4750	XAMS	202510061335553
06/10/2025 10:08:15	138	£27.2650	XLON	SBDHVE9VLR
06/10/2025 10:08:15	167	£27.2650	BATE	030000DAP
06/10/2025 10:08:15	80	£27.2650	CHIX	130000DUS
06/10/2025 10:08:15	221	€31.4750	CEUX	2600018JZ
06/10/2025 10:08:15	204	€31.4750	XAMS	202510061336065
06/10/2025 10:08:47	66	£27.2650	CHIX	130000DVX
06/10/2025 10:08:50	87	£27.2650	XLON	SBDHVE9VPJ
06/10/2025 10:08:50	15	£27.2650	CHIX	130000DVX
06/10/2025 10:08:50	117	£27.2650	BATE	030000DBO
06/10/2025 10:08:54	192	€31.4750	XAMS	202510061336321
06/10/2025 10:08:54	243	€31.4750	CEUX	2600018OO
06/10/2025 10:09:21	219	€31.4750	CEUX	2600018RP
06/10/2025 10:09:21	196	€31.4750	XAMS	202510061337601
06/10/2025 10:09:21	19	€31.4750	XAMS	202510061337601
06/10/2025 10:10:44	84	£27.2650	XLON	SBDHVE9VUM
06/10/2025 10:10:44	92	£27.2650	XLON	SBDHVE9VUN
06/10/2025 10:10:44	79	£27.2650	CHIX	130000E0O
06/10/2025 10:10:44	85	£27.2650	CHIX	130000E0P
06/10/2025 10:10:59	237	€31.4750	XAMS	202510061340673
06/10/2025 10:10:59	218	€31.4750	XAMS	202510061341185
06/10/2025 10:11:58	52	£27.2700	BATE	030000DGI
06/10/2025 10:11:58	52	£27.2700	BATE	030000DGJ
06/10/2025 10:11:59	1	£27.2700	XLON	SBDHVE9VW3
06/10/2025 10:11:59	36	£27.2700	CHIX	130000E30
06/10/2025 10:11:59	36	£27.2700	CHIX	130000E31
06/10/2025 10:11:59	33	£27.2700	XLON	SBDHVE9VW3
06/10/2025 10:11:59	34	£27.2700	XLON	SBDHVE9VW5
06/10/2025 10:11:59	95	€31.4750	CEUX	2600019C1
06/10/2025 10:11:59	113	€31.4750	CEUX	2600019C2
06/10/2025 10:11:59	91	€31.4750	XAMS	202510061341697
06/10/2025 10:11:59	109	€31.4750	XAMS	202510061341953
06/10/2025 10:12:00	295	£27.2650	CHIX	130000E3C
06/10/2025 10:12:04	84	£27.2650	XLON	SBDHVE9VWC
06/10/2025 10:12:04	166	£27.2650	XLON	SBDHVE9VWC
06/10/2025 10:12:04	57	£27.2650	XLON	SBDHVE9VWC
06/10/2025 10:12:04	81	£27.2650	XLON	SBDHVE9VWF
06/10/2025 10:12:25	90	£27.2650	CHIX	130000E40
06/10/2025 10:12:25	153	£27.2650	CHIX	130000E41
06/10/2025 10:12:25	93	£27.2650	XLON	SBDHVE9VXT
06/10/2025 10:12:25	158	£27.2650	XLON	SBDHVE9VXU
06/10/2025 10:12:25	86	£27.2650	XLON	SBDHVE9VXV
06/10/2025 10:12:33	30	£27.2650	CHIX	130000E46
06/10/2025 10:12:33	39	£27.2650	CHIX	130000E47
06/10/2025 10:12:33	28	£27.2650	XLON	SBDHVE9VX2
06/10/2025 10:12:33	36	£27.2650	XLON	SBDHVE9VX4
06/10/2025 10:12:33	28	£27.2650	XLON	SBDHVE9VX6
06/10/2025 10:12:33	36	£27.2650	XLON	SBDHVE9VX7
06/10/2025 10:12:49	288	£27.2700	XLON	SBDHVE9VZJ
06/10/2025 10:12:49	45	£27.2700	XLON	SBDHVE9VZK
06/10/2025 10:12:49	171	£27.2700	XLON	SBDHVE9VZK

06/10/2025 10:12:49	73	£27.2700	XLON	SBDHVE9VZK
06/10/2025 10:12:50	86	£27.2650	CHIX	130000E4V
06/10/2025 10:12:50	86	£27.2650	CHIX	130000E4W
06/10/2025 10:12:50	81	£27.2650	XLON	SBDHVE9VZN
06/10/2025 10:12:50	81	£27.2650	XLON	SBDHVE9VZO
06/10/2025 10:12:50	129	£27.2650	BATE	030000DHT
06/10/2025 10:12:50	117	£27.2650	BATE	030000DHU
06/10/2025 10:12:56	217	€31.4700	CEUX	2600019JL
06/10/2025 10:12:56	315	€31.4700	CEUX	2600019JM
06/10/2025 10:12:56	3	€31.4700	CEUX	2600019JM
06/10/2025 10:12:56	220	€31.4700	XAMS	202510061342465
06/10/2025 10:12:56	321	€31.4700	XAMS	202510061342721
06/10/2025 10:13:01	247	€31.4700	XAMS	202510061343233
06/10/2025 10:13:01	193	€31.4700	XAMS	202510061343233
06/10/2025 10:13:01	271	€31.4700	XAMS	202510061343745
06/10/2025 10:13:01	134	€31.4700	XAMS	202510061344001
06/10/2025 10:13:17	189	€31.4650	XAMS	202510061345793
06/10/2025 10:13:17	193	€31.4650	XAMS	202510061346049
06/10/2025 10:13:23	217	€31.4700	CEUX	2600019O3
06/10/2025 10:13:23	253	€31.4700	CEUX	2600019O4
06/10/2025 10:14:34	247	€31.4750	XAMS	202510061350401
06/10/2025 10:14:34	91	€31.4750	XAMS	202510061350657
06/10/2025 10:14:39	87	€31.4750	XAMS	202510061351169
06/10/2025 10:14:49	133	£27.2650	XLON	SBDHVE9V3B
06/10/2025 10:14:49	143	£27.2650	XLON	SBDHVE9V3C
06/10/2025 10:14:49	167	£27.2650	XLON	SBDHVE9V3D
06/10/2025 10:14:49	56	£27.2650	XLON	SBDHVE9V3E
06/10/2025 10:14:49	106	£27.2650	XLON	SBDHVE9V3E
06/10/2025 10:14:59	17	£27.2650	BATE	030000DLY
06/10/2025 10:15:02	89	£27.2650	XLON	SBDHVE9V40
06/10/2025 10:15:53	224	€31.4800	CEUX	260001A87
06/10/2025 10:15:53	41	€31.4800	CEUX	260001A88
06/10/2025 10:15:53	160	€31.4800	CEUX	260001A88
06/10/2025 10:16:06	113	€31.4800	CEUX	260001AAX
06/10/2025 10:16:06	112	€31.4800	CEUX	260001AAY
06/10/2025 10:16:06	95	€31.4800	XAMS	202510061355777
06/10/2025 10:16:06	95	€31.4800	XAMS	202510061356033
06/10/2025 10:16:10	86	£27.2650	CHIX	130000EBC
06/10/2025 10:16:10	84	€31.4750	CEUX	260001ABO
06/10/2025 10:16:10	184	€31.4750	CEUX	260001ABO
06/10/2025 10:16:11	122	£27.2650	BATE	030000DO2
06/10/2025 10:16:11	89	£27.2650	XLON	SBDHVE9V6C
06/10/2025 10:16:11	120	£27.2650	BATE	030000DO3
06/10/2025 10:16:11	93	£27.2650	CHIX	130000EBE
06/10/2025 10:16:11	100	£27.2600	CHIX	130000EBQ
06/10/2025 10:16:11	100	£27.2600	BATE	030000DO9
06/10/2025 10:16:11	38	£27.2600	XLON	SBDHVE9V7H
06/10/2025 10:16:11	92	£27.2600	XLON	SBDHVE9V7H
06/10/2025 10:16:11	27	£27.2600	BATE	030000DO9
06/10/2025 10:16:11	35	£27.2600	CHIX	130000EBQ
06/10/2025 10:16:11	137	£27.2600	CHIX	130000EBS
06/10/2025 10:16:11	100	£27.2600	BATE	030000DOB
06/10/2025 10:16:11	66	£27.2600	XLON	SBDHVE9V7J
06/10/2025 10:16:11	34	£27.2600	BATE	030000DOB
06/10/2025 10:16:11	56	£27.2600	XLON	SBDHVE9V7J
06/10/2025 10:16:11	170	€31.4750	XAMS	202510061357057
06/10/2025 10:16:15	154	£27.2500	XLON	SBDHVE9V70
06/10/2025 10:16:15	130	£27.2500	CHIX	130000ECG

06/10/2025 10:16:15	35	£27.2500	BATE	030000DOI
06/10/2025 10:16:24	92	£27.2500	BATE	030000DOI
06/10/2025 10:17:13	7	£27.2450	BATE	030000DQ8
06/10/2025 10:17:13	114	£27.2450	XLON	SBDHVE9VA2
06/10/2025 10:17:29	60	£27.2450	XLON	SBDHVE9VBK
06/10/2025 10:17:29	129	£27.2450	XLON	SBDHVE9VBL
06/10/2025 10:17:29	54	£27.2450	CHIX	130000EED
06/10/2025 10:17:29	257	£27.2450	XLON	SBDHVE9VBM
06/10/2025 10:17:29	71	£27.2450	XLON	SBDHVE9VBN
06/10/2025 10:17:54	133	€31.4700	XAMS	202510061371137
06/10/2025 10:18:00	112	£27.2500	BATE	030000DRG
06/10/2025 10:18:00	70	£27.2500	CHIX	130000EFD
06/10/2025 10:18:00	82	£27.2500	XLON	SBDHVE9VCF
06/10/2025 10:18:00	42	£27.2500	XLON	SBDHVE9VCF
06/10/2025 10:18:00	213	€31.4700	CEUX	260001AQS
06/10/2025 10:18:00	221	€31.4700	CEUX	260001AQT
06/10/2025 10:18:00	88	€31.4700	XAMS	202510061371137
06/10/2025 10:18:00	211	€31.4700	XAMS	202510061371649
06/10/2025 10:18:12	220	€31.4700	CEUX	260001ASZ
06/10/2025 10:18:12	198	€31.4700	XAMS	202510061372161
06/10/2025 10:18:31	157	£27.2450	XLON	SBDHVE9VEJ
06/10/2025 10:18:31	103	£27.2450	CHIX	130000EH1
06/10/2025 10:18:31	128	£27.2450	BATE	030000DSL
06/10/2025 10:19:03	265	£27.2450	BATE	030000DUI
06/10/2025 10:19:10	159	£27.2450	XLON	SBDHVE9WHY
06/10/2025 10:19:10	136	£27.2450	BATE	030000DUS
06/10/2025 10:19:10	103	£27.2450	CHIX	130000EJK
06/10/2025 10:19:10	140	€31.4650	CEUX	260001B2C
06/10/2025 10:19:10	179	€31.4650	CEUX	260001B2C
06/10/2025 10:19:10	289	€31.4650	XAMS	202510061374977
06/10/2025 10:20:05	298	€31.4600	CEUX	260001BAD
06/10/2025 10:20:05	217	€31.4600	CEUX	260001BAE
06/10/2025 10:20:05	334	€31.4600	XAMS	202510061377025
06/10/2025 10:20:05	216	€31.4600	XAMS	202510061377281
06/10/2025 10:20:36	199	£27.2450	XLON	SBDHVE9WKT
06/10/2025 10:20:36	195	£27.2450	XLON	SBDHVE9WKT
06/10/2025 10:20:36	413	£27.2450	CHIX	130000ELT
06/10/2025 10:21:01	156	£27.2400	XLON	SBDHVE9WLS
06/10/2025 10:21:01	153	£27.2400	XLON	SBDHVE9WLT
06/10/2025 10:21:05	103	£27.2400	CHIX	130000EMP
06/10/2025 10:21:05	167	£27.2400	CHIX	130000EMQ
06/10/2025 10:21:05	116	£27.2400	XLON	SBDHVE9WL2
06/10/2025 10:21:05	18	£27.2400	XLON	SBDHVE9WL2
06/10/2025 10:21:05	88	£27.2400	XLON	SBDHVE9WL4
06/10/2025 10:21:39	114	€31.4550	CEUX	260001BNS
06/10/2025 10:21:59	58	£27.2350	BATE	030000E0Y
06/10/2025 10:23:21	129	£27.2500	XLON	SBDHVE9WTT
06/10/2025 10:23:21	111	£27.2500	XLON	SBDHVE9WTU
06/10/2025 10:23:21	87	£27.2500	CHIX	130000ET5
06/10/2025 10:23:21	75	£27.2500	CHIX	130000ET6
06/10/2025 10:23:21	173	£27.2500	BATE	030000E3I
06/10/2025 10:23:21	149	£27.2500	BATE	030000E3J
06/10/2025 10:23:21	142	€31.4700	CEUX	260001C19
06/10/2025 10:23:21	285	€31.4700	CEUX	260001C1A
06/10/2025 10:23:21	154	€31.4700	XAMS	202510061380609
06/10/2025 10:23:21	309	€31.4700	XAMS	202510061380865
06/10/2025 10:23:26	197	£27.2500	BATE	030000E3W
06/10/2025 10:23:26	3	£27.2500	BATE	030000E3X

06/10/2025 10:23:34	199	€31.4700	CEUX	260001C3K
06/10/2025 10:23:34	191	€31.4700	CEUX	260001C3L
06/10/2025 10:23:34	110	€31.4700	XAMS	202510061382401
06/10/2025 10:23:55	69	€31.4700	CEUX	260001C5V
06/10/2025 10:23:55	34	€31.4700	CEUX	260001C5W
06/10/2025 10:24:21	117	£27.2500	BATE	030000E3X
06/10/2025 10:26:15	133	£27.2550	BATE	030000E7D
06/10/2025 10:26:15	173	£27.2550	BATE	030000E7E
06/10/2025 10:26:15	87	£27.2550	XLON	SBDHVE9WYN
06/10/2025 10:26:15	112	£27.2550	XLON	SBDHVE9WYO
06/10/2025 10:26:15	95	€31.4750	CEUX	260001CO3
06/10/2025 10:26:15	56	€31.4750	CEUX	260001CO4
06/10/2025 10:26:15	89	€31.4750	XAMS	202510061383937
06/10/2025 10:26:15	412	€31.4750	XAMS	202510061385217
06/10/2025 10:26:15	52	€31.4750	XAMS	202510061385473
06/10/2025 10:26:49	209	£27.2600	BATE	030000E8P
06/10/2025 10:26:49	54	£27.2600	BATE	030000E8Q
06/10/2025 10:27:41	109	£27.2600	XLON	SBDHVE9W3H
06/10/2025 10:27:41	162	£27.2600	BATE	030000E8Q
06/10/2025 10:27:41	100	£27.2600	XLON	SBDHVE9W3I
06/10/2025 10:27:41	101	£27.2600	BATE	030000EAE
06/10/2025 10:27:41	173	£27.2600	CHIX	130000F01
06/10/2025 10:27:41	60	£27.2600	CHIX	130000F03
06/10/2025 10:27:41	13	£27.2600	CHIX	130000F03
06/10/2025 10:27:41	303	£27.2600	CHIX	130000F0A
06/10/2025 10:27:41	163	€31.4800	CEUX	260001CZH
06/10/2025 10:27:41	33	€31.4800	CEUX	260001CZI
06/10/2025 10:27:41	125	€31.4800	CEUX	260001CZI
06/10/2025 10:27:41	270	€31.4800	XAMS	202510061386241
06/10/2025 10:27:41	10	€31.4800	XAMS	202510061386497
06/10/2025 10:27:41	266	€31.4800	XAMS	202510061386497
06/10/2025 10:27:41	419	€31.4800	XAMS	202510061387777
06/10/2025 10:27:41	45	€31.4800	XAMS	202510061388033
06/10/2025 10:27:43	206	€31.4800	XAMS	202510061388289
06/10/2025 10:27:43	223	€31.4800	XAMS	202510061388545
06/10/2025 10:28:42	109	£27.2700	XLON	SBDHVE9W49
06/10/2025 10:28:42	52	£27.2700	BATE	030000EC7
06/10/2025 10:28:44	174	£27.2750	CHIX	130000F1I
06/10/2025 10:28:44	240	£27.2750	CHIX	130000F1I
06/10/2025 10:28:44	279	£27.2750	CHIX	130000F1K
06/10/2025 10:28:44	407	£27.2750	CHIX	130000F1L
06/10/2025 10:28:48	212	€31.4950	XAMS	202510061390849
06/10/2025 10:28:48	217	€31.4950	XAMS	202510061391105
06/10/2025 10:28:48	388	€31.4950	XAMS	202510061391361
06/10/2025 10:28:48	15	€31.4950	XAMS	202510061391361
06/10/2025 10:28:48	20	€31.4950	XAMS	202510061391361
06/10/2025 10:29:19	50	£27.2700	XLON	SBDHVE9W58
06/10/2025 10:29:19	100	£27.2700	XLON	SBDHVE9W59
06/10/2025 10:29:19	49	£27.2700	CHIX	130000F2R
06/10/2025 10:29:19	52	£27.2700	BATE	030000ECU
06/10/2025 10:29:19	97	£27.2700	BATE	030000ECV
06/10/2025 10:29:19	96	£27.2700	CHIX	130000F2S
06/10/2025 10:29:19	442	€31.4950	XAMS	202510061393665
06/10/2025 10:29:19	438	€31.4950	XAMS	202510061393921
06/10/2025 10:30:01	444	€31.5050	XAMS	202510061400577
06/10/2025 10:30:34	97	£27.2800	XLON	SBDHVE9W7F
06/10/2025 10:30:34	19	£27.2800	XLON	SBDHVE9W8G
06/10/2025 10:31:00	77	£27.2800	XLON	SBDHVE9W8G

06/10/2025 10:31:00	68	£27.2800	XLON	SBDHVE9W8Y
06/10/2025 10:31:00	89	£27.2800	CHIX	130000F5C
06/10/2025 10:31:00	110	£27.2800	BATE	030000EFK
06/10/2025 10:31:00	82	£27.2800	BATE	030000EFL
06/10/2025 10:31:00	60	£27.2800	CHIX	130000F5D
06/10/2025 10:31:01	415	£27.2800	XLON	SBDHVE9W8Z
06/10/2025 10:31:01	1	£27.2800	CHIX	130000F5E
06/10/2025 10:31:01	155	£27.2800	XLON	SBDHVE9W84
06/10/2025 10:31:01	249	£27.2800	CHIX	130000F5E
06/10/2025 10:31:26	425	€31.5150	XAMS	202510061402113
06/10/2025 10:31:30	252	€31.5150	XAMS	202510061403137
06/10/2025 10:31:30	182	€31.5150	XAMS	202510061403137
06/10/2025 10:31:55	432	€31.5150	XAMS	202510061404417
06/10/2025 10:32:48	140	£27.2800	CHIX	130000F8C
06/10/2025 10:32:48	146	£27.2800	BATE	030000EIN
06/10/2025 10:32:48	110	£27.2800	XLON	SBDHVE9WC7
06/10/2025 10:32:48	124	£27.2800	XLON	SBDHVE9WC8
06/10/2025 10:32:48	164	£27.2800	BATE	030000EIO
06/10/2025 10:32:48	103	£27.2800	CHIX	130000F8D
06/10/2025 10:32:48	157	€31.5100	CEUX	260001E25
06/10/2025 10:32:48	205	€31.5100	CEUX	260001E26
06/10/2025 10:32:48	248	€31.5100	XAMS	202510061405953
06/10/2025 10:32:48	204	€31.5100	XAMS	202510061406465
06/10/2025 10:33:04	80	£27.2750	BATE	030000EJ2
06/10/2025 10:34:05	52	£27.2800	XLON	SBDHVE9XGV
06/10/2025 10:34:05	71	£27.2800	XLON	SBDHVE9XGW
06/10/2025 10:34:05	73	£27.2800	BATE	030000EJX
06/10/2025 10:34:05	99	£27.2800	BATE	030000EJY
06/10/2025 10:34:05	83	£27.2800	CHIX	130000F9Z
06/10/2025 10:34:05	114	£27.2800	CHIX	130000FA0
06/10/2025 10:34:05	108	£27.2700	BATE	030000EKI
06/10/2025 10:34:05	213	€31.5150	CEUX	260001EDU
06/10/2025 10:34:05	209	€31.5150	CEUX	260001EDV
06/10/2025 10:34:05	209	€31.5150	XAMS	202510061407233
06/10/2025 10:34:05	165	€31.5150	XAMS	202510061408001
06/10/2025 10:34:07	293	£27.2700	CHIX	130000FAY
06/10/2025 10:34:07	301	£27.2700	CHIX	130000FAZ
06/10/2025 10:34:07	100	£27.2700	CHIX	130000FB0
06/10/2025 10:34:07	100	£27.2700	CHIX	130000FB1
06/10/2025 10:34:07	18	£27.2650	BATE	030000EKK
06/10/2025 10:34:07	297	£27.2700	CHIX	130000FB2
06/10/2025 10:34:07	72	£27.2650	BATE	030000EKK
06/10/2025 10:34:07	28	£27.2650	BATE	030000EKK
06/10/2025 10:34:07	14	£27.2650	BATE	030000EKN
06/10/2025 10:34:09	84	£27.2650	XLON	SBDHVE9XII
06/10/2025 10:34:09	82	£27.2650	XLON	SBDHVE9XIJ
06/10/2025 10:34:09	75	£27.2650	BATE	030000EKN
06/10/2025 10:34:36	71	£27.2700	BATE	030000EMX
06/10/2025 10:34:36	55	£27.2700	BATE	030000EMY
06/10/2025 10:34:36	50	£27.2700	CHIX	130000FCW
06/10/2025 10:34:36	35	£27.2700	CHIX	130000FCX
06/10/2025 10:35:25	162	£27.2700	BATE	030000EOE
06/10/2025 10:35:25	7	£27.2700	BATE	030000EOF
06/10/2025 10:35:25	148	£27.2700	CHIX	130000FEC
06/10/2025 10:35:25	380	€31.5100	CEUX	260001EOF
06/10/2025 10:35:26	167	£27.2650	XLON	SBDHVE9XM4
06/10/2025 10:35:26	180	£27.2650	XLON	SBDHVE9XM5
06/10/2025 10:35:26	19	£27.2650	BATE	030000EOI

06/10/2025 10:35:26	227	£27.2650	XLON	SBDHVE9XM6
06/10/2025 10:35:26	79	£27.2650	XLON	SBDHVE9XM7
06/10/2025 10:35:26	74	£27.2650	CHIX	130000FEG
06/10/2025 10:35:26	75	£27.2650	BATE	030000EOJ
06/10/2025 10:37:02	376	€31.5250	XAMS	202510061452033
06/10/2025 10:37:02	388	€31.5250	XAMS	202510061452289
06/10/2025 10:37:07	229	€31.5200	XAMS	202510061453057
06/10/2025 10:37:07	148	€31.5200	CEUX	260001F53
06/10/2025 10:37:08	102	£27.2800	XLON	SBDHVE9XUY
06/10/2025 10:37:08	100	£27.2800	XLON	SBDHVE9XUZ
06/10/2025 10:37:08	198	£27.2800	BATE	030000ESU
06/10/2025 10:37:08	92	£27.2800	CHIX	130000FJI
06/10/2025 10:37:08	197	£27.2800	BATE	030000ESV
06/10/2025 10:37:08	90	£27.2800	CHIX	130000FJJ
06/10/2025 10:38:05	196	€31.5300	CEUX	260001FE9
06/10/2025 10:38:05	190	€31.5300	XAMS	202510061457921
06/10/2025 10:38:34	399	£27.2950	CHIX	130000FNJ
06/10/2025 10:39:12	191	€31.5450	CEUX	260001FMD
06/10/2025 10:39:12	206	€31.5450	CEUX	260001FME
06/10/2025 10:39:12	103	€31.5450	XAMS	202510061461249
06/10/2025 10:39:12	104	€31.5450	XAMS	202510061461249
06/10/2025 10:39:12	170	€31.5450	XAMS	202510061461761
06/10/2025 10:39:40	417	£27.3050	XLON	SBDHVE9X0Y
06/10/2025 10:39:42	205	£27.3050	XLON	SBDHVE9X00
06/10/2025 10:39:42	162	£27.3050	XLON	SBDHVE9X01
06/10/2025 10:39:42	202	£27.3050	BATE	030000EXN
06/10/2025 10:39:42	148	£27.3050	BATE	030000EXO
06/10/2025 10:40:10	93	£27.3050	CHIX	130000FPA
06/10/2025 10:40:10	103	£27.3050	CHIX	130000FPB
06/10/2025 10:40:10	132	£27.3050	BATE	030000EY7
06/10/2025 10:40:10	58	£27.3050	XLON	SBDHVE9X1N
06/10/2025 10:40:10	65	£27.3050	XLON	SBDHVE9X1O
06/10/2025 10:40:10	132	£27.3050	BATE	030000EY8
06/10/2025 10:40:12	144	€31.5400	CEUX	260001FTW
06/10/2025 10:40:12	226	€31.5400	XAMS	202510061466369
06/10/2025 10:40:25	72	£27.2950	XLON	SBDHVE9X1C
06/10/2025 10:40:25	89	£27.2950	BATE	030000EYH
06/10/2025 10:40:25	143	£27.2950	CHIX	130000FPV
06/10/2025 10:40:52	160	€31.5250	CEUX	260001FYR
06/10/2025 10:40:52	89	€31.5250	CEUX	260001FYR
06/10/2025 10:40:52	151	€31.5250	XAMS	202510061467649
06/10/2025 10:40:55	97	£27.2850	XLON	SBDHVE9X3U
06/10/2025 10:40:55	80	£27.2850	BATE	030000EZF
06/10/2025 10:40:55	128	£27.2850	CHIX	130000FRH
06/10/2025 10:41:21	193	€31.5200	CEUX	260001G39
06/10/2025 10:41:21	191	€31.5200	XAMS	202510061467905
06/10/2025 10:42:06	193	€31.5150	XAMS	202510061469185
06/10/2025 10:42:11	160	£27.2850	CHIX	130000FU2
06/10/2025 10:42:11	151	£27.2850	XLON	SBDHVE9X70
06/10/2025 10:42:11	97	£27.2850	XLON	SBDHVE9X70
06/10/2025 10:42:11	386	£27.2850	XLON	SBDHVE9X72
06/10/2025 10:43:06	384	€31.5250	CEUX	260001GE4
06/10/2025 10:43:06	194	€31.5250	CEUX	260001GE5
06/10/2025 10:43:26	168	€31.5250	XAMS	202510061472257
06/10/2025 10:43:38	103	€31.5300	XAMS	202510061473537
06/10/2025 10:43:38	105	€31.5300	CEUX	260001GI4
06/10/2025 10:44:30	500	£27.2950	XLON	SBDHVE9XEN
06/10/2025 10:44:31	522	£27.2950	XLON	SBDHVE9XEO

06/10/2025 10:44:31	3	£27.2950	XLON	SBDHVE9XEO
06/10/2025 10:44:31	197	£27.2950	XLON	SBDHVE9XEQ
06/10/2025 10:44:31	103	£27.2950	XLON	SBDHVE9XEQ
06/10/2025 10:44:32	125	£27.2900	XLON	SBDHVE9XE7
06/10/2025 10:44:32	118	£27.2900	XLON	SBDHVE9XE8
06/10/2025 10:44:32	129	£27.2900	CHIX	130000FW8
06/10/2025 10:44:32	161	£27.2900	BATE	030000F4W
06/10/2025 10:44:32	161	£27.2900	BATE	030000F4X
06/10/2025 10:44:32	129	£27.2900	CHIX	130000FW9
06/10/2025 10:44:32	198	€31.5300	CEUX	260001GNJ
06/10/2025 10:44:32	180	€31.5300	CEUX	260001GNK
06/10/2025 10:44:32	188	€31.5300	XAMS	202510061474561
06/10/2025 10:44:32	195	€31.5300	XAMS	202510061474817
06/10/2025 10:45:28	135	£27.2850	XLON	SBDHVE9YIR
06/10/2025 10:45:28	178	£27.2850	BATE	030000F78
06/10/2025 10:45:28	173	£27.2850	CHIX	130000FXR
06/10/2025 10:45:28	182	€31.5250	XAMS	202510061478657
06/10/2025 10:45:28	164	€31.5250	XAMS	202510061479169
06/10/2025 10:45:28	187	€31.5250	CEUX	260001GV5
06/10/2025 10:45:28	234	€31.5250	CEUX	260001GV6
06/10/2025 10:46:00	214	£27.2850	BATE	030000F8V
06/10/2025 10:46:00	138	£27.2850	XLON	SBDHVE9YJE
06/10/2025 10:46:00	149	£27.2850	CHIX	130000FZW
06/10/2025 10:47:12	393	£27.2900	XLON	SBDHVE9YMA
06/10/2025 10:47:12	291	£27.2900	XLON	SBDHVE9YMB
06/10/2025 10:47:12	122	£27.2900	XLON	SBDHVE9YMB
06/10/2025 10:47:33	131	£27.2850	BATE	030000FB5
06/10/2025 10:47:33	109	£27.2850	XLON	SBDHVE9YNX
06/10/2025 10:47:33	127	£27.2850	XLON	SBDHVE9YNZ
06/10/2025 10:47:33	159	£27.2850	BATE	030000FB6
06/10/2025 10:47:33	140	£27.2850	CHIX	130000G1K
06/10/2025 10:47:33	109	£27.2850	CHIX	130000G1L
06/10/2025 10:47:33	28	€31.5250	CEUX	260001HCG
06/10/2025 10:47:33	172	€31.5250	CEUX	260001HCG
06/10/2025 10:47:33	214	€31.5250	CEUX	260001HCI
06/10/2025 10:47:33	187	€31.5250	XAMS	202510061479937
06/10/2025 10:47:33	177	€31.5250	XAMS	202510061480193
06/10/2025 10:47:37	208	€31.5150	CEUX	260001HD6
06/10/2025 10:47:37	367	€31.5150	XAMS	202510061483521
06/10/2025 10:48:08	275	€31.5150	CEUX	260001HFU
06/10/2025 10:48:08	313	€31.5150	CEUX	260001HFV
06/10/2025 10:48:08	268	€31.5150	XAMS	202510061484033
06/10/2025 10:48:08	236	€31.5150	XAMS	202510061484289
06/10/2025 10:48:14	213	£27.2750	XLON	SBDHVE9YOC
06/10/2025 10:48:14	73	£27.2750	XLON	SBDHVE9YOC
06/10/2025 10:48:46	79	£27.2700	XLON	SBDHVE9YQE
06/10/2025 10:48:46	87	£27.2700	CHIX	130000G48
06/10/2025 10:48:46	118	£27.2700	BATE	030000FDD
06/10/2025 10:48:46	2	£27.2700	CHIX	130000G48
06/10/2025 10:48:46	196	€31.5000	CEUX	260001HJZ
06/10/2025 10:48:46	175	€31.5000	XAMS	202510061492481
06/10/2025 10:49:34	200	€31.5000	CEUX	260001HOT
06/10/2025 10:49:34	3	€31.5000	CEUX	260001HOT
06/10/2025 10:49:36	196	€31.5000	XAMS	202510061494785
06/10/2025 10:49:37	104	£27.2650	XLON	SBDHVE9YSE
06/10/2025 10:49:37	109	£27.2650	CHIX	130000G61
06/10/2025 10:49:37	73	£27.2650	BATE	030000FEV
06/10/2025 10:49:42	189	€31.5000	CEUX	260001HPW

06/10/2025 10:49:42	62	€31.5000	XAMS	202510061496833
06/10/2025 10:49:42	61	€31.5000	XAMS	202510061496833
06/10/2025 10:49:42	62	€31.5000	XAMS	202510061496833
06/10/2025 10:50:23	94	£27.2650	XLON	SBDHVE9YV2
06/10/2025 10:50:23	95	£27.2650	CHIX	130000G7P
06/10/2025 10:50:23	119	£27.2650	BATE	030000FGH
06/10/2025 10:50:23	203	€31.4950	CEUX	260001HUA
06/10/2025 10:50:23	191	€31.4950	XAMS	202510061499137
06/10/2025 10:51:51	164	£27.2750	CHIX	130000GBU
06/10/2025 10:51:51	219	£27.2750	BATE	030000FJM
06/10/2025 10:51:51	164	£27.2750	BATE	030000FJN
06/10/2025 10:51:51	133	£27.2750	CHIX	130000GBV
06/10/2025 10:52:38	405	£27.2800	XLON	SBDHVE9Y0I
06/10/2025 10:52:38	143	£27.2800	XLON	SBDHVE9Y0J
06/10/2025 10:52:38	272	£27.2800	XLON	SBDHVE9Y0J
06/10/2025 10:52:44	121	£27.2750	XLON	SBDHVE9Y04
06/10/2025 10:52:44	118	£27.2750	XLON	SBDHVE9Y05
06/10/2025 10:52:44	113	£27.2750	CHIX	130000GD7
06/10/2025 10:52:44	111	£27.2750	CHIX	130000GD8
06/10/2025 10:52:44	163	£27.2750	BATE	030000FLC
06/10/2025 10:52:44	151	£27.2750	BATE	030000FLD
06/10/2025 10:52:44	2	£27.2750	CHIX	130000GD8
06/10/2025 10:53:15	382	€31.5250	XAMS	202510061510657
06/10/2025 10:53:44	398	€31.5250	XAMS	202510061511425
06/10/2025 10:53:44	383	€31.5250	XAMS	202510061511681
06/10/2025 10:54:11	369	€31.5400	XAMS	202510061512961
06/10/2025 10:54:18	194	€31.5350	XAMS	202510061513985
06/10/2025 10:54:18	203	€31.5350	XAMS	202510061514241
06/10/2025 10:54:21	2	£27.2900	XLON	SBDHVE9Y3I
06/10/2025 10:54:21	195	£27.2900	XLON	SBDHVE9Y3I
06/10/2025 10:54:21	207	£27.2900	XLON	SBDHVE9Y3K
06/10/2025 10:54:21	205	£27.2900	CHIX	130000GGD
06/10/2025 10:54:21	211	£27.2900	CHIX	130000GGE
06/10/2025 10:54:37	103	€31.5350	XAMS	202510061515265
06/10/2025 10:54:37	82	€31.5350	XAMS	202510061515521
06/10/2025 10:54:37	96	€31.5350	CEUX	260001IU7
06/10/2025 10:54:37	113	€31.5350	CEUX	260001IU8
06/10/2025 10:54:52	146	£27.2850	CHIX	130000GH5
06/10/2025 10:54:52	144	£27.2850	BATE	030000FOX
06/10/2025 10:54:52	116	£27.2850	XLON	SBDHVE9Y3C
06/10/2025 10:54:52	191	€31.5300	CEUX	260001IVF
06/10/2025 10:54:52	168	€31.5300	XAMS	202510061515777
06/10/2025 10:54:52	5	€31.5300	XAMS	202510061515777
06/10/2025 10:55:19	349	£27.2900	BATE	030000FPQ
06/10/2025 10:55:19	155	£27.2900	XLON	SBDHVE9Y5X
06/10/2025 10:55:49	368	€31.5400	XAMS	202510061517825
06/10/2025 10:56:27	230	€31.5400	CEUX	260001JAF
06/10/2025 10:56:27	167	€31.5400	XAMS	202510061519361
06/10/2025 10:56:32	391	£27.2950	XLON	SBDHVE9Y7F
06/10/2025 10:57:19	199	€31.5550	XAMS	202510061526785
06/10/2025 10:57:19	153	€31.5550	CEUX	260001JJ4
06/10/2025 10:57:19	28	€31.5550	CEUX	260001JJ4
06/10/2025 10:57:19	20	€31.5550	CEUX	260001JJ4
06/10/2025 10:57:31	22	£27.3000	BATE	030000FTS
06/10/2025 10:57:33	117	£27.3000	CHIX	130000GM6
06/10/2025 10:57:33	152	£27.3000	CHIX	130000GM7
06/10/2025 10:57:33	148	£27.3000	BATE	030000FTS
06/10/2025 10:57:33	116	£27.3000	XLON	SBDHVE9YBZ

06/10/2025 10:57:33	104	£27.3000	XLON	SBDHVE9YB0
06/10/2025 10:57:33	220	£27.3000	BATE	030000FU0
06/10/2025 10:57:33	46	£27.3000	XLON	SBDHVE9YB0
06/10/2025 10:57:58	88	£27.2950	XLON	SBDHVE9YCW
06/10/2025 10:57:58	82	£27.2950	XLON	SBDHVE9YCX
06/10/2025 10:57:58	114	£27.2950	CHIX	130000GN0
06/10/2025 10:57:58	105	£27.2950	BATE	030000FUP
06/10/2025 10:57:58	107	£27.2950	BATE	030000FUQ
06/10/2025 10:57:58	114	£27.2950	CHIX	130000GN1
06/10/2025 10:57:58	93	€31.5450	CEUX	260001JOL
06/10/2025 10:57:58	108	€31.5450	CEUX	260001JOL
06/10/2025 10:57:58	190	€31.5450	XAMS	202510061528577
06/10/2025 10:58:19	219	€31.5450	CEUX	260001JRM
06/10/2025 10:58:19	146	€31.5450	XAMS	202510061529345
06/10/2025 10:58:20	137	£27.2900	CHIX	130000GNR
06/10/2025 10:58:20	146	£27.2900	BATE	030000FVE
06/10/2025 10:58:20	117	£27.2900	XLON	SBDHVE9YDV
06/10/2025 10:58:29	214	€31.5300	CEUX	260001JSS
06/10/2025 10:58:46	83	€31.5300	CEUX	260001JVG
06/10/2025 10:58:47	80	€31.5300	XAMS	202510061530625
06/10/2025 10:58:52	1	£27.2800	BATE	030000FWB
06/10/2025 10:58:56	135	£27.2800	CHIX	130000GP0
06/10/2025 10:58:56	132	£27.2800	BATE	030000FWB
06/10/2025 10:58:56	84	£27.2800	XLON	SBDHVE9YFT
06/10/2025 10:58:56	33	£27.2800	XLON	SBDHVE9YFU
06/10/2025 10:59:01	192	€31.5200	CEUX	260001K0O
06/10/2025 10:59:38	89	€31.5250	CEUX	260001K5B
06/10/2025 10:59:38	97	€31.5250	XAMS	202510061532673
06/10/2025 10:59:45	174	€31.5250	CEUX	260001K66
06/10/2025 10:59:45	188	€31.5250	XAMS	202510061533953
06/10/2025 10:59:45	1	€31.5250	XAMS	202510061534209
06/10/2025 11:00:00	318	£27.2800	XLON	SBDHVE9ZHE
06/10/2025 11:00:00	62	£27.2800	XLON	SBDHVE9ZHE
06/10/2025 11:00:00	384	£27.2800	XLON	SBDHVE9ZII
06/10/2025 11:00:32	289	€31.5350	XAMS	202510061538305
06/10/2025 11:00:32	96	€31.5350	XAMS	202510061538305
06/10/2025 11:00:33	366	€31.5350	XAMS	202510061538817
06/10/2025 11:00:42	296	£27.2850	BATE	030000G0W
06/10/2025 11:00:42	253	£27.2850	BATE	030000G0X
06/10/2025 11:00:42	206	£27.2850	XLON	SBDHVE9ZJ2
06/10/2025 11:00:42	239	£27.2850	XLON	SBDHVE9ZJ3
06/10/2025 11:01:59	336	€31.5250	CEUX	260001KOF
06/10/2025 11:01:59	18	€31.5250	CEUX	260001KOF
06/10/2025 11:02:03	171	€31.5200	XAMS	202510061548545
06/10/2025 11:02:03	153	€31.5200	XAMS	202510061548801
06/10/2025 11:02:08	396	£27.2850	XLON	SBDHVE9ZMT
06/10/2025 11:02:08	295	£27.2850	XLON	SBDHVE9ZMU
06/10/2025 11:02:08	80	£27.2850	XLON	SBDHVE9ZMU
06/10/2025 11:02:08	41	£27.2850	XLON	SBDHVE9ZMU
06/10/2025 11:02:08	183	€31.5200	CEUX	260001KPC
06/10/2025 11:02:08	144	€31.5200	CEUX	260001KPD
06/10/2025 11:02:25	56	€31.5250	XAMS	202510061551361
06/10/2025 11:02:36	399	£27.2850	XLON	SBDHVE9ZM8
06/10/2025 11:02:41	8	€31.5250	XAMS	202510061551361
06/10/2025 11:03:16	68	€31.5400	XAMS	202510061555713
06/10/2025 11:03:16	307	€31.5400	XAMS	202510061555713
06/10/2025 11:03:46	251	£27.3000	BATE	030000G63
06/10/2025 11:03:46	254	£27.3000	BATE	030000G64

06/10/2025 11:03:46	479	£27.3000	CHIX	130000GYG
06/10/2025 11:04:17	134	£27.3150	XLON	SBDHVE9ZQM
06/10/2025 11:04:17	122	£27.3150	XLON	SBDHVE9ZQN
06/10/2025 11:04:17	184	£27.3150	CHIX	130000H0P
06/10/2025 11:04:17	189	£27.3150	BATE	030000G7N
06/10/2025 11:04:17	143	£27.3150	BATE	030000G7O
06/10/2025 11:04:17	147	£27.3150	CHIX	130000H0Q
06/10/2025 11:04:23	364	€31.5600	XAMS	202510061560321
06/10/2025 11:04:23	384	€31.5600	XAMS	202510061560577
06/10/2025 11:04:23	378	€31.5600	XAMS	202510061560833
06/10/2025 11:05:02	155	£27.3100	BATE	030000G8P
06/10/2025 11:05:02	221	£27.3100	CHIX	130000H1F
06/10/2025 11:05:02	145	£27.3100	XLON	SBDHVE9ZRG
06/10/2025 11:05:02	551	€31.5550	XAMS	202510061562113
06/10/2025 11:05:02	525	€31.5550	XAMS	202510061562369
06/10/2025 11:05:58	50	£27.3100	BATE	030000G9W
06/10/2025 11:05:58	165	£27.3100	BATE	030000G9W
06/10/2025 11:05:58	168	£27.3100	CHIX	130000H2E
06/10/2025 11:05:58	98	£27.3100	XLON	SBDHVE9ZRD
06/10/2025 11:05:58	111	£27.3100	XLON	SBDHVE9ZRE
06/10/2025 11:05:58	213	£27.3100	BATE	030000G9Y
06/10/2025 11:05:58	186	£27.3100	CHIX	130000H2F
06/10/2025 11:07:09	200	£27.3100	XLON	SBDHVE9ZUH
06/10/2025 11:07:09	187	£27.3100	XLON	SBDHVE9ZUH
06/10/2025 11:07:09	93	£27.3100	XLON	SBDHVE9ZUJ
06/10/2025 11:07:09	160	£27.3100	XLON	SBDHVE9ZUJ
06/10/2025 11:07:09	3	£27.3100	CHIX	130000H4G
06/10/2025 11:07:09	78	£27.3100	CHIX	130000H4G
06/10/2025 11:07:09	1	£27.3100	BATE	030000GBT
06/10/2025 11:08:00	117	£27.3100	CHIX	130000H5C
06/10/2025 11:08:00	129	£27.3100	CHIX	130000H5D
06/10/2025 11:08:00	161	£27.3100	BATE	030000GCT
06/10/2025 11:08:00	109	£27.3100	XLON	SBDHVE9ZVJ
06/10/2025 11:08:00	125	£27.3100	XLON	SBDHVE9ZVK
06/10/2025 11:08:00	155	£27.3100	BATE	030000GCU
06/10/2025 11:08:08	178	€31.5550	XAMS	202510061567745
06/10/2025 11:08:08	77	€31.5550	XAMS	202510061568513
06/10/2025 11:08:08	155	€31.5550	XAMS	202510061568513
06/10/2025 11:08:08	209	€31.5550	XAMS	202510061569025
06/10/2025 11:08:20	76	€31.5550	XAMS	202510061570049
06/10/2025 11:09:05	69	£27.3150	CHIX	130000H6P
06/10/2025 11:09:05	98	£27.3150	CHIX	130000H6P
06/10/2025 11:09:05	121	£27.3150	CHIX	130000H6P
06/10/2025 11:09:34	312	£27.3150	XLON	SBDHVE9ZXO
06/10/2025 11:09:34	1	£27.3150	BATE	030000GEZ
06/10/2025 11:09:34	311	£27.3150	BATE	030000GEZ
06/10/2025 11:10:41	170	£27.3200	XLON	SBDHVE9ZYS
06/10/2025 11:10:41	113	£27.3200	XLON	SBDHVE9ZYS
06/10/2025 11:10:41	97	£27.3200	XLON	SBDHVE9ZYU
06/10/2025 11:10:42	193	£27.3200	XLON	SBDHVE9ZYU
06/10/2025 11:10:42	372	€31.5700	XAMS	202510061577729
06/10/2025 11:10:42	390	€31.5700	XAMS	202510061577985
06/10/2025 11:10:42	246	€31.5700	XAMS	202510061578241
06/10/2025 11:10:42	120	€31.5700	XAMS	202510061578241
06/10/2025 11:10:44	182	€31.5650	XAMS	202510061579009
06/10/2025 11:10:50	105	£27.3200	BATE	030000GH4
06/10/2025 11:10:50	107	£27.3200	CHIX	130000H9D
06/10/2025 11:10:50	105	£27.3200	BATE	030000GH5

06/10/2025 11:10:50	108	£27.3200	CHIX	130000H9E
06/10/2025 11:10:50	77	£27.3200	XLON	SBDHVE9ZZS
06/10/2025 11:10:50	85	£27.3200	XLON	SBDHVE9ZZT
06/10/2025 11:11:14	64	€31.5650	CEUX	260001MM3
06/10/2025 11:11:14	77	€31.5650	CEUX	260001MM6
06/10/2025 11:11:14	27	€31.5650	CEUX	260001MM6
06/10/2025 11:11:14	64	€31.5650	XAMS	202510061580289
06/10/2025 11:11:14	20	€31.5650	XAMS	202510061580289
06/10/2025 11:12:20	103	£27.3150	CHIX	130000HBQ
06/10/2025 11:12:20	87	£27.3150	CHIX	130000HBT
06/10/2025 11:12:20	102	£27.3150	BATE	030000GJL
06/10/2025 11:12:20	82	£27.3150	XLON	SBDHVE9Z2P
06/10/2025 11:12:20	90	£27.3150	XLON	SBDHVE9Z2R
06/10/2025 11:12:20	106	£27.3150	BATE	030000GJN
06/10/2025 11:12:20	205	€31.5650	CEUX	260001MUY
06/10/2025 11:12:20	168	€31.5650	XAMS	202510061584385
06/10/2025 11:12:20	25	€31.5650	XAMS	202510061584385
06/10/2025 11:12:41	81	£27.3050	XLON	SBDHVE9Z20
06/10/2025 11:12:41	104	£27.3050	CHIX	130000HC0
06/10/2025 11:12:41	99	£27.3050	BATE	030000GJW
06/10/2025 11:14:40	134	£27.3150	BATE	030000GM7
06/10/2025 11:14:42	167	£27.3150	XLON	SBDHVE9Z51
06/10/2025 11:14:42	118	£27.3150	XLON	SBDHVE9Z51
06/10/2025 11:15:30	385	€31.5700	XAMS	202510061592065
06/10/2025 11:15:30	407	€31.5700	XAMS	202510061592321
06/10/2025 11:15:36	219	€31.5650	CEUX	260001NJD
06/10/2025 11:15:36	228	€31.5650	CEUX	260001NJE
06/10/2025 11:15:36	168	€31.5650	XAMS	202510061593345
06/10/2025 11:15:36	176	€31.5650	XAMS	202510061593601
06/10/2025 11:16:03	232	£27.3200	CHIX	130000HI7
06/10/2025 11:16:03	275	£27.3200	CHIX	130000HI8
06/10/2025 11:16:03	507	£27.3200	CHIX	130000HI9
06/10/2025 11:16:23	492	£27.3250	XLON	SBDHVE9Z70
06/10/2025 11:16:23	30	£27.3250	XLON	SBDHVE9Z70
06/10/2025 11:16:23	209	£27.3250	XLON	SBDHVE9Z72
06/10/2025 11:16:23	294	£27.3250	XLON	SBDHVE9Z72
06/10/2025 11:16:54	113	£27.3200	BATE	030000GQE
06/10/2025 11:16:54	103	£27.3200	BATE	030000GQF
06/10/2025 11:16:54	83	£27.3200	XLON	SBDHVE9Z89
06/10/2025 11:16:54	111	£27.3200	CHIX	130000HJT
06/10/2025 11:16:54	86	£27.3200	XLON	SBDHVE9Z8A
06/10/2025 11:16:54	105	£27.3200	CHIX	130000HJU
06/10/2025 11:17:58	99	£27.3250	CHIX	130000HLC
06/10/2025 11:17:58	68	£27.3250	CHIX	130000HLC
06/10/2025 11:17:58	70	£27.3250	CHIX	130000HLC
06/10/2025 11:17:58	74	£27.3250	CHIX	130000HLC
06/10/2025 11:17:58	80	£27.3250	CHIX	130000HLG
06/10/2025 11:18:18	90	£27.3200	XLON	SBDHVE9ZBH
06/10/2025 11:18:18	152	£27.3200	XLON	SBDHVE9ZBI
06/10/2025 11:18:18	128	£27.3200	BATE	030000GSC
06/10/2025 11:18:18	194	£27.3200	BATE	030000GSD
06/10/2025 11:18:18	89	£27.3200	CHIX	130000HM7
06/10/2025 11:18:18	150	£27.3200	CHIX	130000HM8
06/10/2025 11:18:18	211	€31.5650	CEUX	260001NWB
06/10/2025 11:18:18	215	€31.5650	CEUX	260001NWC
06/10/2025 11:18:18	202	€31.5650	XAMS	202510061601025
06/10/2025 11:18:18	189	€31.5650	XAMS	202510061601281
06/10/2025 11:18:35	188	£27.3300	BATE	030000GT4

06/10/2025 11:18:35	165	£27.3300	CHIX	130000HN2
06/10/2025 11:18:35	129	£27.3300	XLON	SBDHVE9ZB9
06/10/2025 11:19:04	179	£27.3300	BATE	030000GUC
06/10/2025 11:19:04	184	£27.3300	CHIX	130000HO8
06/10/2025 11:19:04	35	£27.3300	XLON	SBDHVE9ZCM
06/10/2025 11:19:04	81	£27.3300	XLON	SBDHVE9ZCM
06/10/2025 11:19:04	189	€31.5700	CEUX	260001O22
06/10/2025 11:19:04	194	€31.5700	XAMS	202510061614593
06/10/2025 11:19:04	6	€31.5700	XAMS	202510061614593
06/10/2025 11:20:56	293	£27.3250	BATE	030000GWI
06/10/2025 11:20:56	223	£27.3250	XLON	SBDHVE9ZFI
06/10/2025 11:20:56	155	£27.3250	XLON	SBDHVE9ZFJ
06/10/2025 11:20:56	152	£27.3250	BATE	030000GWJ
06/10/2025 11:20:56	162	£27.3200	CHIX	130000HQO
06/10/2025 11:20:56	165	£27.3200	BATE	030000GWM
06/10/2025 11:20:56	246	€31.5700	CEUX	260001OBV
06/10/2025 11:20:56	148	€31.5700	CEUX	260001OBV
06/10/2025 11:20:56	384	€31.5700	CEUX	260001OBX
06/10/2025 11:20:56	12	€31.5700	CEUX	260001OBX
06/10/2025 11:21:00	160	£27.3200	XLON	SBDHVE9ZFU
06/10/2025 11:21:13	243	€31.5650	CEUX	260001ODC
06/10/2025 11:21:30	84	€31.5650	CEUX	260001OE7
06/10/2025 11:21:30	83	€31.5650	XAMS	202510061618177
06/10/2025 11:21:51	155	£27.3200	XLON	SBDHVE90GN
06/10/2025 11:21:51	143	£27.3200	XLON	SBDHVE90GP
06/10/2025 11:21:51	210	£27.3200	CHIX	130000HRO
06/10/2025 11:21:51	158	£27.3200	BATE	030000GXJ
06/10/2025 11:21:51	168	£27.3200	BATE	030000G XK
06/10/2025 11:21:51	174	£27.3200	CHIX	130000HRP
06/10/2025 11:22:44	124	£27.3200	BATE	030000GY6
06/10/2025 11:22:44	98	£27.3200	BATE	030000GY7
06/10/2025 11:22:44	89	£27.3200	XLON	SBDHVE90HO
06/10/2025 11:23:20	142	€31.5650	CEUX	260001OPQ
06/10/2025 11:23:51	51	£27.3200	XLON	SBDHVE90JT
06/10/2025 11:23:51	62	£27.3200	CHIX	130000HUB
06/10/2025 11:23:51	27	£27.3200	XLON	SBDHVE90JU
06/10/2025 11:23:51	29	£27.3200	CHIX	130000HUC
06/10/2025 11:23:51	76	£27.3200	BATE	030000GZW
06/10/2025 11:23:51	39	£27.3200	BATE	030000GZX
06/10/2025 11:23:51	127	€31.5650	CEUX	260001ORS
06/10/2025 11:23:51	117	€31.5650	XAMS	202510061620225
06/10/2025 11:24:15	390	£27.3200	XLON	SBDHVE90KK
06/10/2025 11:24:15	151	£27.3150	BATE	030000H0J
06/10/2025 11:24:15	145	£27.3150	BATE	030000H0K
06/10/2025 11:24:16	144	£27.3150	CHIX	130000HVA
06/10/2025 11:24:16	104	£27.3150	XLON	SBDHVE90KP
06/10/2025 11:24:16	123	£27.3150	XLON	SBDHVE90KQ
06/10/2025 11:24:16	146	£27.3150	CHIX	130000HVB
06/10/2025 11:24:16	200	€31.5600	CEUX	260001OVJ
06/10/2025 11:24:16	181	€31.5600	XAMS	202510061623041
06/10/2025 11:25:13	161	£27.3050	BATE	030000H2B
06/10/2025 11:25:13	138	£27.3050	BATE	030000H2D
06/10/2025 11:25:43	191	€31.5450	CEUX	260001P8B
06/10/2025 11:26:21	140	£27.3100	BATE	030000H34
06/10/2025 11:26:31	361	£27.3150	XLON	SBDHVE90PJ
06/10/2025 11:26:31	149	£27.3150	XLON	SBDHVE90PJ
06/10/2025 11:26:53	518	£27.3200	XLON	SBDHVE90PX
06/10/2025 11:26:53	30	£27.3200	XLON	SBDHVE90PY

06/10/2025 11:26:53	229	£27.3200	XLON	SBDHVE90PY
06/10/2025 11:27:06	65	£27.3150	BATE	030000H44
06/10/2025 11:27:06	27	£27.3150	CHIX	130000HZT
06/10/2025 11:27:06	127	£27.3150	BATE	030000H45
06/10/2025 11:27:06	57	£27.3150	CHIX	130000HZU
06/10/2025 11:27:06	31	£27.3150	XLON	SBDHVE90P9
06/10/2025 11:27:06	65	£27.3150	XLON	SBDHVE90PA
06/10/2025 11:27:06	90	€31.5550	CEUX	260001PFX
06/10/2025 11:27:06	181	€31.5550	CEUX	260001PFY
06/10/2025 11:27:06	97	€31.5550	XAMS	202510061625601
06/10/2025 11:27:06	197	€31.5550	XAMS	202510061625857
06/10/2025 11:27:27	186	€31.5500	XAMS	202510061627393
06/10/2025 11:27:48	137	£27.3150	BATE	030000H51
06/10/2025 11:27:48	88	£27.3150	XLON	SBDHVE90RG
06/10/2025 11:27:48	113	£27.3150	XLON	SBDHVE90RH
06/10/2025 11:27:48	88	£27.3150	BATE	030000H52
06/10/2025 11:27:48	84	£27.3150	CHIX	130000I0W
06/10/2025 11:27:48	90	£27.3150	CHIX	130000I0X
06/10/2025 11:27:48	212	€31.5550	CEUX	260001PL6
06/10/2025 11:27:48	10	€31.5550	CEUX	260001PL6
06/10/2025 11:27:48	120	€31.5550	CEUX	260001PL8
06/10/2025 11:27:48	162	€31.5550	XAMS	202510061630721
06/10/2025 11:27:48	100	€31.5550	XAMS	202510061630977
06/10/2025 11:28:56	16	€31.5500	XAMS	202510061632001
06/10/2025 11:28:56	252	€31.5500	XAMS	202510061632001
06/10/2025 11:28:56	143	€31.5500	XAMS	202510061632001
06/10/2025 11:28:56	414	€31.5500	XAMS	202510061632769
06/10/2025 11:29:02	300	£27.3100	XLON	SBDHVE90ST
06/10/2025 11:29:02	118	£27.3100	BATE	030000H6H
06/10/2025 11:29:02	61	£27.3100	BATE	030000H6H
06/10/2025 11:29:02	70	£27.3100	XLON	SBDHVE90SU
06/10/2025 11:29:02	8	£27.3100	CHIX	130000I2Y
06/10/2025 11:29:02	7	£27.3100	CHIX	130000I2Y
06/10/2025 11:29:41	298	£27.3100	XLON	SBDHVE90V1
06/10/2025 11:29:41	114	£27.3100	XLON	SBDHVE90V2
06/10/2025 11:29:41	168	£27.3100	XLON	SBDHVE90V2
06/10/2025 11:29:41	10	£27.3100	XLON	SBDHVE90V2
06/10/2025 11:29:47	107	£27.3050	XLON	SBDHVE90WH
06/10/2025 11:29:47	19	£27.3050	BATE	030000H8M
06/10/2025 11:29:47	122	£27.3050	XLON	SBDHVE90WI
06/10/2025 11:29:47	229	€31.5450	CEUX	260001PXM
06/10/2025 11:29:47	209	€31.5450	CEUX	260001PXN
06/10/2025 11:29:48	37	£27.3050	BATE	030000H8M
06/10/2025 11:29:48	132	£27.3050	CHIX	130000I5C
06/10/2025 11:29:48	111	£27.3050	BATE	030000H8M
06/10/2025 11:29:48	144	£27.3050	CHIX	130000I5D
06/10/2025 11:29:48	150	£27.3050	BATE	030000H8P
06/10/2025 11:29:48	161	€31.5450	XAMS	202510061633537
06/10/2025 11:29:48	207	€31.5450	XAMS	202510061633793
06/10/2025 11:30:58	106	£27.3200	XLON	SBDHVE90YC
06/10/2025 11:30:58	11	£27.3200	XLON	SBDHVE90YC
06/10/2025 11:30:58	116	£27.3200	BATE	030000HBS
06/10/2025 11:30:58	70	£27.3200	CHIX	130000I8G
06/10/2025 11:30:58	97	£27.3200	CHIX	130000I8G
06/10/2025 11:30:58	412	€31.5600	XAMS	202510061644033
06/10/2025 11:32:27	132	£27.3200	XLON	SBDHVE903Q
06/10/2025 11:32:27	132	£27.3200	XLON	SBDHVE903R
06/10/2025 11:32:27	173	£27.3200	BATE	030000HET

06/10/2025 11:32:27	151	£27.3200	BATE	030000HEU
06/10/2025 11:32:27	208	€31.5600	CEUX	260001QG8
06/10/2025 11:32:27	207	€31.5600	XAMS	202510061647105
06/10/2025 11:32:39	94	£27.3150	XLON	SBDHVE9032
06/10/2025 11:32:39	157	£27.3150	CHIX	130000ICL
06/10/2025 11:32:39	159	£27.3150	BATE	030000HEX
06/10/2025 11:32:55	116	£27.3150	BATE	030000HFA
06/10/2025 11:32:55	130	£27.3150	XLON	SBDHVE903E
06/10/2025 11:32:55	161	£27.3150	CHIX	130000ICY
06/10/2025 11:33:19	226	€31.5550	CEUX	260001QNH
06/10/2025 11:33:19	187	€31.5550	XAMS	202510061648897
06/10/2025 11:34:19	76	£27.3150	XLON	SBDHVE906C
06/10/2025 11:34:19	53	£27.3150	BATE	030000HHR
06/10/2025 11:34:19	59	£27.3150	BATE	030000HHR
06/10/2025 11:34:19	95	£27.3150	CHIX	130000IFO
06/10/2025 11:35:29	119	£27.3150	BATE	030000HJA
06/10/2025 11:35:29	114	£27.3150	BATE	030000HJB
06/10/2025 11:35:29	81	£27.3150	XLON	SBDHVE9084
06/10/2025 11:35:29	83	£27.3150	CHIX	130000IH7
06/10/2025 11:35:29	89	£27.3150	XLON	SBDHVE9085
06/10/2025 11:35:29	89	£27.3150	CHIX	130000IH8
06/10/2025 11:35:29	387	€31.5600	XAMS	202510061650689
06/10/2025 11:35:29	145	€31.5600	XAMS	202510061650945
06/10/2025 11:35:29	252	€31.5600	XAMS	202510061650945
06/10/2025 11:35:29	15	€31.5600	XAMS	202510061650945
06/10/2025 11:36:07	153	£27.3150	XLON	SBDHVE90AP
06/10/2025 11:36:07	163	£27.3150	XLON	SBDHVE90AQ
06/10/2025 11:36:07	159	£27.3150	BATE	030000HK8
06/10/2025 11:36:07	106	£27.3150	CHIX	130000IIS
06/10/2025 11:36:07	132	£27.3150	BATE	030000HK9
06/10/2025 11:36:07	108	£27.3150	CHIX	130000IIS
06/10/2025 11:36:07	284	£27.3150	XLON	SBDHVE90AT
06/10/2025 11:36:07	184	€31.5600	XAMS	202510061652481
06/10/2025 11:36:07	211	€31.5600	XAMS	202510061652737
06/10/2025 11:36:07	220	€31.5600	CEUX	260001R4F
06/10/2025 11:36:07	202	€31.5600	CEUX	260001R4I
06/10/2025 11:37:24	163	£27.3150	XLON	SBDHVE90B8
06/10/2025 11:37:24	140	£27.3150	XLON	SBDHVE90B8
06/10/2025 11:37:25	180	€31.5600	XAMS	202510061660673
06/10/2025 11:37:36	99	€31.5600	CEUX	260001RC4
06/10/2025 11:37:36	100	€31.5600	XAMS	202510061660929
06/10/2025 11:38:20	232	€31.5550	CEUX	260001RGT
06/10/2025 11:38:32	87	£27.3100	BATE	030000HOI
06/10/2025 11:38:32	103	£27.3100	BATE	030000HOJ
06/10/2025 11:39:01	1	£27.3100	BATE	030000HP1
06/10/2025 11:39:21	81	£27.3100	BATE	030000HP1
06/10/2025 11:39:21	76	£27.3100	BATE	030000HPI
06/10/2025 11:39:42	41	£27.3100	XLON	SBDHVE90F6
06/10/2025 11:39:42	38	£27.3100	XLON	SBDHVE90F7
06/10/2025 11:39:42	34	£27.3100	CHIX	130000IN8
06/10/2025 11:39:42	54	£27.3100	BATE	030000HQ3
06/10/2025 11:39:42	49	£27.3100	BATE	030000HQ4
06/10/2025 11:39:42	32	£27.3100	CHIX	130000IN9
06/10/2025 11:39:44	89	€31.5550	CEUX	260001RNO
06/10/2025 11:39:44	78	€31.5550	XAMS	202510061662721
06/10/2025 11:39:52	291	£27.3100	XLON	SBDHVE91GJ
06/10/2025 11:39:56	130	£27.3200	XLON	SBDHVE91GZ
06/10/2025 11:39:56	179	£27.3200	BATE	030000HQA

06/10/2025 11:39:56	160	£27.3200	BATE	030000HQD
06/10/2025 11:39:56	133	£27.3200	XLON	SBDHVE91G2
06/10/2025 11:40:51	102	£27.3150	XLON	SBDHVE91H6
06/10/2025 11:40:51	36	£27.3150	XLON	SBDHVE91H6
06/10/2025 11:40:51	154	£27.3150	BATE	030000HRT
06/10/2025 11:40:51	102	£27.3100	BATE	030000HRU
06/10/2025 11:40:51	111	£27.3100	CHIX	130000IOW
06/10/2025 11:40:51	71	£27.3100	XLON	SBDHVE91HA
06/10/2025 11:40:51	180	€31.5600	CEUX	260001RU6
06/10/2025 11:40:51	197	€31.5600	XAMS	202510061669633
06/10/2025 11:41:27	31	€31.5550	CEUX	260001RXS
06/10/2025 11:41:27	179	€31.5550	CEUX	260001RXS
06/10/2025 11:41:27	205	€31.5550	XAMS	202510061670145
06/10/2025 11:41:48	127	£27.3100	XLON	SBDHVE91JR
06/10/2025 11:41:48	39	£27.3100	XLON	SBDHVE91JS
06/10/2025 11:41:55	82	£27.3100	XLON	SBDHVE91JS
06/10/2025 11:42:16	157	£27.3100	XLON	SBDHVE91JB
06/10/2025 11:42:16	129	£27.3100	XLON	SBDHVE91KG
06/10/2025 11:42:16	130	£27.3100	BATE	030000HTF
06/10/2025 11:42:17	63	£27.3100	XLON	SBDHVE91KJ
06/10/2025 11:42:17	106	£27.3100	XLON	SBDHVE91KK
06/10/2025 11:42:17	132	£27.3100	XLON	SBDHVE91KL
06/10/2025 11:42:17	221	£27.3100	XLON	SBDHVE91KM
06/10/2025 11:42:36	405	€31.5600	XAMS	202510061673985
06/10/2025 11:42:36	406	€31.5600	XAMS	202510061674241
06/10/2025 11:43:18	81	£27.3100	XLON	SBDHVE91K5
06/10/2025 11:43:18	63	£27.3100	XLON	SBDHVE91K6
06/10/2025 11:43:18	158	€31.5600	CEUX	260001S71
06/10/2025 11:43:18	156	€31.5600	CEUX	260001S72
06/10/2025 11:43:18	250	€31.5600	XAMS	202510061676545
06/10/2025 11:43:18	251	€31.5600	XAMS	202510061676801
06/10/2025 11:43:19	78	£27.3100	XLON	SBDHVE91K8
06/10/2025 11:43:30	66	£27.3100	XLON	SBDHVE91LJ
06/10/2025 11:43:30	51	£27.3100	XLON	SBDHVE91LM
06/10/2025 11:43:30	70	£27.3100	BATE	030000HUF
06/10/2025 11:43:30	56	£27.3100	BATE	030000HUH
06/10/2025 11:43:30	69	£27.3100	CHIX	130000IT9
06/10/2025 11:43:30	57	£27.3100	CHIX	130000ITB
06/10/2025 11:43:48	147	£27.3050	CHIX	130000ITR
06/10/2025 11:43:48	147	£27.3050	CHIX	130000ITS
06/10/2025 11:43:48	101	£27.3050	XLON	SBDHVE91LX
06/10/2025 11:43:48	143	£27.3050	BATE	030000HUS
06/10/2025 11:43:48	116	£27.3050	XLON	SBDHVE91LY
06/10/2025 11:43:48	139	£27.3050	BATE	030000HUT
06/10/2025 11:43:48	206	€31.5550	CEUX	260001SA6
06/10/2025 11:43:48	172	€31.5550	XAMS	202510061679617
06/10/2025 11:45:04	98	£27.3100	BATE	030000HWP
06/10/2025 11:45:04	93	£27.3100	BATE	030000HWC
06/10/2025 11:47:21	245	€31.5650	CEUX	260001SYG
06/10/2025 11:47:21	233	€31.5650	CEUX	260001SYH
06/10/2025 11:47:21	170	€31.5650	XAMS	202510061682177
06/10/2025 11:47:21	162	€31.5650	XAMS	202510061682433
06/10/2025 11:47:21	210	€31.5650	CEUX	260001SYI
06/10/2025 11:47:21	182	€31.5650	XAMS	202510061682945
06/10/2025 11:47:45	59	£27.3200	XLON	SBDHVE91Q6
06/10/2025 11:47:45	61	£27.3200	XLON	SBDHVE91Q7
06/10/2025 11:47:48	307	£27.3250	CHIX	130000IZD
06/10/2025 11:47:48	77	£27.3250	CHIX	130000IZE

06/10/2025 11:47:48	65	£27.3250	CHIX	130000IZE
06/10/2025 11:47:48	142	£27.3250	CHIX	130000IZG
06/10/2025 11:47:48	141	£27.3250	CHIX	130000IZH
06/10/2025 11:47:48	68	£27.3250	CHIX	130000IZI
06/10/2025 11:47:48	73	£27.3250	CHIX	130000IZI
06/10/2025 11:47:48	71	£27.3250	CHIX	130000IZL
06/10/2025 11:47:48	70	£27.3250	CHIX	130000IZL
06/10/2025 11:47:48	76	£27.3250	CHIX	130000IZN
06/10/2025 11:47:48	74	£27.3250	CHIX	130000IZN
06/10/2025 11:47:48	141	£27.3250	CHIX	130000IZP
06/10/2025 11:47:48	302	£27.3250	CHIX	130000IZQ
06/10/2025 11:47:48	147	£27.3250	CHIX	130000IZR
06/10/2025 11:47:48	20	£27.3250	CHIX	130000IZR
06/10/2025 11:47:48	140	£27.3250	CHIX	130000IZR
06/10/2025 11:47:49	89	£27.3200	BATE	030000HZC
06/10/2025 11:47:49	96	£27.3200	BATE	030000HZD
06/10/2025 11:47:49	38	£27.3200	CHIX	130000IZU
06/10/2025 11:47:49	39	£27.3200	CHIX	130000IZV
06/10/2025 11:47:49	158	€31.5700	CEUX	260001T1E
06/10/2025 11:47:49	234	€31.5700	XAMS	202510061687297
06/10/2025 11:48:36	196	€31.5650	CEUX	260001T9G
06/10/2025 11:48:36	12	€31.5650	CEUX	260001T9G
06/10/2025 11:48:37	194	£27.3150	BATE	030000I0R
06/10/2025 11:48:37	25	£27.3150	CHIX	130000J1F
06/10/2025 11:48:37	123	£27.3150	CHIX	130000J1F
06/10/2025 11:48:37	213	£27.3150	BATE	030000I0S
06/10/2025 11:48:37	239	£27.3150	XLON	SBDHVE91TG
06/10/2025 11:48:37	184	£27.3150	XLON	SBDHVE91TH
06/10/2025 11:48:37	193	£27.3150	CHIX	130000J1H
06/10/2025 11:48:37	168	€31.5650	XAMS	202510061691137
06/10/2025 11:48:37	25	€31.5650	XAMS	202510061691137
06/10/2025 11:50:01	170	£27.3350	BATE	030000I36
06/10/2025 11:50:01	39	£27.3350	BATE	030000I37
06/10/2025 11:50:01	123	£27.3350	XLON	SBDHVE91VS
06/10/2025 11:50:01	138	£27.3350	XLON	SBDHVE91VT
06/10/2025 11:50:01	125	£27.3350	BATE	030000I37
06/10/2025 11:50:03	391	€31.5800	CEUX	260001TLJ
06/10/2025 11:50:04	158	£27.3350	XLON	SBDHVE91VY
06/10/2025 11:50:06	47	£27.3350	XLON	SBDHVE91VY
06/10/2025 11:50:06	150	£27.3350	BATE	030000I3M
06/10/2025 11:50:06	132	£27.3350	BATE	030000I3M
06/10/2025 11:50:11	182	€31.5750	CEUX	260001TSA
06/10/2025 11:50:11	204	€31.5750	XAMS	202510061708289
06/10/2025 11:50:36	190	£27.3300	XLON	SBDHVE91YL
06/10/2025 11:50:36	192	£27.3300	BATE	030000I5R
06/10/2025 11:50:36	117	£27.3300	CHIX	130000J7Q
06/10/2025 11:51:07	4	£27.3250	BATE	030000I73
06/10/2025 11:51:09	150	€31.5700	XAMS	202510061712385
06/10/2025 11:51:20	83	£27.3250	CHIX	130000J9R
06/10/2025 11:51:20	88	£27.3250	BATE	030000I73
06/10/2025 11:51:20	40	£27.3250	BATE	030000I73
06/10/2025 11:51:20	90	£27.3250	XLON	SBDHVE91ZJ
06/10/2025 11:51:20	112	€31.5700	CEUX	260001UNL
06/10/2025 11:51:20	9	€31.5700	CEUX	260001UNL
06/10/2025 11:51:20	117	€31.5700	XAMS	202510061713409
06/10/2025 11:51:53	91	£27.3200	XLON	SBDHVE91Z1
06/10/2025 11:51:53	83	£27.3200	CHIX	130000JAE
06/10/2025 11:51:53	124	£27.3200	BATE	030000I7P

06/10/2025 11:52:42	119	£27.3150	BATE	030000I93
06/10/2025 11:52:42	141	£27.3150	XLON	SBDHVE910V
06/10/2025 11:52:42	170	£27.3150	XLON	SBDHVE910W
06/10/2025 11:52:42	107	£27.3150	BATE	030000I94
06/10/2025 11:52:42	132	£27.3150	CHIX	130000JBS
06/10/2025 11:52:42	125	£27.3150	CHIX	130000JBT
06/10/2025 11:52:42	233	€31.5600	CEUX	260001V7Y
06/10/2025 11:52:42	196	€31.5600	CEUX	260001V80
06/10/2025 11:52:42	1	€31.5600	CEUX	260001V80
06/10/2025 11:52:42	172	€31.5600	XAMS	202510061719297
06/10/2025 11:52:42	192	€31.5600	XAMS	202510061719553
06/10/2025 11:53:21	109	€31.5700	CEUX	260001VEB
06/10/2025 11:53:55	273	€31.5700	CEUX	260001VEB
06/10/2025 11:54:04	211	€31.5650	CEUX	260001VQU
06/10/2025 11:54:04	39	€31.5650	CEUX	260001VQV
06/10/2025 11:55:05	1	£27.3300	BATE	030000IDA
06/10/2025 11:55:05	50	£27.3300	BATE	030000IDA
06/10/2025 11:55:09	1	£27.3300	BATE	030000IDO
06/10/2025 11:55:09	196	€31.5650	CEUX	260001VQV
06/10/2025 11:55:09	94	€31.5650	CEUX	260001W54
06/10/2025 11:55:09	180	€31.5650	XAMS	202510061724929
06/10/2025 11:55:09	85	€31.5650	XAMS	202510061725185
06/10/2025 11:55:10	102	£27.3300	BATE	030000IDP
06/10/2025 11:55:10	39	£27.3300	BATE	030000IDP
06/10/2025 11:55:10	8	£27.3300	BATE	030000IDR
06/10/2025 11:55:10	102	£27.3300	BATE	030000IDS
06/10/2025 11:55:10	42	£27.3300	BATE	030000IDS
06/10/2025 11:55:10	42	£27.3300	BATE	030000IDS
06/10/2025 11:55:10	5	£27.3300	BATE	030000IDV
06/10/2025 11:55:10	102	£27.3300	BATE	030000IDW
06/10/2025 11:55:10	38	£27.3300	BATE	030000IDW
06/10/2025 11:55:10	42	£27.3300	BATE	030000IDW
06/10/2025 11:55:10	102	£27.3300	BATE	030000IDZ
06/10/2025 11:55:10	102	£27.3300	BATE	030000IE3
06/10/2025 11:55:10	37	£27.3300	BATE	030000IE3
06/10/2025 11:55:10	42	£27.3300	BATE	030000IE3
06/10/2025 11:55:10	38	£27.3300	BATE	030000IE7
06/10/2025 11:55:10	37	£27.3300	BATE	030000IE7
06/10/2025 11:55:10	102	£27.3300	BATE	030000IE7
06/10/2025 11:55:10	102	£27.3300	BATE	030000IEA
06/10/2025 11:55:10	102	£27.3300	BATE	030000IEB
06/10/2025 11:55:10	102	£27.3300	BATE	030000IEC
06/10/2025 11:55:10	102	£27.3300	BATE	030000IEE
06/10/2025 11:55:21	102	£27.3300	BATE	030000IEO
06/10/2025 11:55:26	481	£27.3250	BATE	030000IEQ
06/10/2025 11:55:26	495	£27.3250	BATE	030000IER
06/10/2025 11:55:26	168	€31.5650	CEUX	260001W6T
06/10/2025 11:55:26	24	€31.5650	CEUX	260001W6T
06/10/2025 11:55:26	196	€31.5650	XAMS	202510061725953
06/10/2025 11:55:41	406	£27.3200	XLON	SBDHVE918Z
06/10/2025 11:56:18	158	£27.3150	CHIX	130000JJT
06/10/2025 11:56:18	37	£27.3150	XLON	SBDHVE9191
06/10/2025 11:56:18	186	€31.5500	CEUX	260001WG4
06/10/2025 11:56:18	199	€31.5500	XAMS	202510061727489
06/10/2025 11:57:17	63	£27.3150	BATE	030000IH5
06/10/2025 11:57:17	24	£27.3150	BATE	030000IH6
06/10/2025 11:57:17	65	£27.3150	CHIX	130000JKY
06/10/2025 11:57:17	69	£27.3150	XLON	SBDHVE91B2

06/10/2025 11:57:17	121	£27.3150	XLON	SBDHVE91B3
06/10/2025 11:57:17	165	£27.3150	CHIX	130000JKZ
06/10/2025 11:57:17	196	€31.5450	CEUX	260001WOU
06/10/2025 11:57:17	8	€31.5450	CEUX	260001WOU
06/10/2025 11:57:17	168	€31.5450	XAMS	202510061727745
06/10/2025 11:57:25	94	£27.3150	BATE	030000IH6
06/10/2025 11:57:30	18	€31.5450	XAMS	202510061728001
06/10/2025 11:58:09	192	€31.5550	XAMS	202510061730049
06/10/2025 11:58:19	205	€31.5600	XAMS	202510061731841
06/10/2025 11:58:33	250	£27.3450	XLON	SBDHVE91D5
06/10/2025 11:58:33	164	£27.3450	XLON	SBDHVE91D5
06/10/2025 11:58:47	189	£27.3450	XLON	SBDHVE91E8
06/10/2025 11:58:47	197	£27.3450	XLON	SBDHVE91E9
06/10/2025 11:58:47	200	£27.3450	CHIX	130000JP4
06/10/2025 11:58:47	201	£27.3450	CHIX	130000JP5
06/10/2025 11:58:53	181	€31.5650	CEUX	260001XBF
06/10/2025 11:58:53	199	€31.5650	XAMS	202510061733633
06/10/2025 11:58:55	105	£27.3400	XLON	SBDHVE91EC
06/10/2025 11:58:55	61	£27.3400	BATE	030000IKY
06/10/2025 11:59:56	194	£27.3500	XLON	SBDHVE92J7
06/10/2025 11:59:56	80	£27.3500	XLON	SBDHVE92J8
06/10/2025 11:59:56	187	£27.3500	CHIX	130000JT8
06/10/2025 11:59:56	241	£27.3500	BATE	030000IO5
06/10/2025 11:59:56	57	£27.3500	BATE	030000IO6
06/10/2025 11:59:56	86	£27.3500	CHIX	130000JT9
06/10/2025 11:59:56	392	€31.5700	XAMS	202510061738241
06/10/2025 11:59:56	18	€31.5700	XAMS	202510061738241
06/10/2025 11:59:58	91	£27.3450	XLON	SBDHVE92KG
06/10/2025 11:59:58	76	£27.3450	XLON	SBDHVE92KG
06/10/2025 11:59:58	219	£27.3450	CHIX	130000JTG
06/10/2025 11:59:58	203	£27.3450	BATE	030000IOH
06/10/2025 12:00:12	167	£27.3600	BATE	030000IQD
06/10/2025 12:00:12	68	£27.3600	BATE	030000IQD
06/10/2025 12:00:12	170	£27.3600	XLON	SBDHVE92QN
06/10/2025 12:00:12	243	€31.5800	CEUX	260001XUX
06/10/2025 12:00:22	73	£27.3600	BATE	030000IQS
06/10/2025 12:00:22	50	£27.3600	XLON	SBDHVE92Q5
06/10/2025 12:00:22	53	£27.3600	CHIX	130000JWF
06/10/2025 12:00:22	77	€31.5800	CEUX	260001XWD
06/10/2025 12:00:22	78	€31.5800	XAMS	202510061746433
06/10/2025 12:00:48	259	£27.3600	BATE	030000IRH
06/10/2025 12:00:48	202	£27.3600	CHIX	130000JX1
06/10/2025 12:00:48	130	£27.3600	XLON	SBDHVE92RB
06/10/2025 12:01:21	202	£27.3600	BATE	030000IS6
06/10/2025 12:01:21	34	£27.3600	XLON	SBDHVE92TH
06/10/2025 12:01:21	110	£27.3600	XLON	SBDHVE92TH
06/10/2025 12:01:21	140	£27.3600	XLON	SBDHVE92TJ
06/10/2025 12:01:21	195	€31.5750	CEUX	260001Y5O
06/10/2025 12:01:21	148	€31.5750	CEUX	260001Y5P
06/10/2025 12:01:22	197	€31.5750	XAMS	202510061747457
06/10/2025 12:01:22	236	€31.5750	XAMS	202510061747713
06/10/2025 12:02:06	183	€31.5850	CEUX	260001YE5
06/10/2025 12:02:09	219	€31.5900	XAMS	202510061752321
06/10/2025 12:02:09	384	€31.5900	XAMS	202510061752577
06/10/2025 12:02:37	143	£27.3700	XLON	SBDHVE92XW
06/10/2025 12:02:37	247	£27.3700	XLON	SBDHVE92XX
06/10/2025 12:02:37	164	£27.3700	BATE	030000IWC
06/10/2025 12:02:37	245	£27.3700	BATE	030000IWD

06/10/2025 12:02:37	204	€31.5900	CEUX	260001YK3
06/10/2025 12:02:37	207	€31.5900	XAMS	202510061753345
06/10/2025 12:02:58	177	£27.3700	XLON	SBDHVE92ZR
06/10/2025 12:03:00	125	£27.3700	BATE	030000IXM
06/10/2025 12:03:14	191	£27.3650	XLON	SBDHVE92ZE
06/10/2025 12:03:43	176	£27.3700	XLON	SBDHVE9205
06/10/2025 12:03:43	127	£27.3700	BATE	030000J00
06/10/2025 12:03:49	159	£27.3650	XLON	SBDHVE920D
06/10/2025 12:03:49	130	£27.3650	BATE	030000J0E
06/10/2025 12:03:49	193	£27.3650	CHIX	130000K60
06/10/2025 12:04:10	219	€31.5850	CEUX	260001Z25
06/10/2025 12:04:10	189	€31.5850	CEUX	260001Z27
06/10/2025 12:04:28	106	£27.3600	XLON	SBDHVE923P
06/10/2025 12:04:28	289	£27.3600	XLON	SBDHVE923Q
06/10/2025 12:04:42	169	£27.3550	CHIX	130000K8G
06/10/2025 12:04:42	113	£27.3550	BATE	030000J2F
06/10/2025 12:04:42	128	£27.3550	XLON	SBDHVE923E
06/10/2025 12:06:07	209	€31.5650	CEUX	260001ZR4
06/10/2025 12:06:07	70	€31.5650	CEUX	260001ZR5
06/10/2025 12:06:07	154	€31.5650	CEUX	260001ZR5
06/10/2025 12:06:07	199	€31.5650	XAMS	202510061764865
06/10/2025 12:06:07	170	€31.5650	XAMS	202510061765121
06/10/2025 12:06:08	126	£27.3450	XLON	SBDHVE926A
06/10/2025 12:06:08	97	£27.3450	XLON	SBDHVE926B
06/10/2025 12:06:08	74	£27.3450	BATE	030000J4E
06/10/2025 12:06:08	94	£27.3550	CHIX	130000KAS
06/10/2025 12:06:08	202	£27.3550	CHIX	130000KAT
06/10/2025 12:06:17	192	€31.5700	CEUX	260001ZRQ
06/10/2025 12:06:17	193	€31.5700	XAMS	202510061771009
06/10/2025 12:07:19	155	£27.3650	XLON	SBDHVE9296
06/10/2025 12:07:19	154	£27.3650	XLON	SBDHVE9297
06/10/2025 12:07:19	150	£27.3650	BATE	030000J6C
06/10/2025 12:07:19	150	£27.3650	BATE	030000J6D
06/10/2025 12:07:41	154	£27.3600	CHIX	130000KD9
06/10/2025 12:07:41	131	£27.3600	CHIX	130000KDA
06/10/2025 12:07:41	150	£27.3600	XLON	SBDHVE92AG
06/10/2025 12:07:41	131	£27.3600	XLON	SBDHVE92AH
06/10/2025 12:07:41	147	€31.5800	CEUX	26000202L
06/10/2025 12:07:41	45	€31.5800	CEUX	26000202O
06/10/2025 12:07:41	140	€31.5800	CEUX	26000202O
06/10/2025 12:07:41	7	€31.5800	CEUX	26000202O
06/10/2025 12:07:41	237	€31.5800	XAMS	202510061776385
06/10/2025 12:07:41	187	€31.5800	XAMS	202510061776641
06/10/2025 12:07:54	147	£27.3700	XLON	SBDHVE92A1
06/10/2025 12:07:54	112	£27.3700	XLON	SBDHVE92A2
06/10/2025 12:08:13	161	€31.5850	XAMS	202510061780481
06/10/2025 12:08:13	224	€31.5850	XAMS	202510061780993
06/10/2025 12:08:38	136	£27.3700	CHIX	130000KEY
06/10/2025 12:08:38	165	£27.3700	BATE	030000J8B
06/10/2025 12:09:17	289	£27.3700	BATE	030000J9M
06/10/2025 12:09:17	306	£27.3700	BATE	030000J9N
06/10/2025 12:10:29	84	£27.3650	XLON	SBDHVE92DB
06/10/2025 12:10:29	119	£27.3650	XLON	SBDHVE92DD
06/10/2025 12:10:29	109	£27.3650	BATE	030000JCD
06/10/2025 12:10:29	94	£27.3650	BATE	030000JCF
06/10/2025 12:10:29	112	€31.5800	CEUX	2600020ND
06/10/2025 12:10:29	102	€31.5800	CEUX	2600020ND
06/10/2025 12:10:29	211	€31.5800	CEUX	2600020NF

06/10/2025 12:10:29	200	€31.5800	XAMS	202510061784833
06/10/2025 12:10:29	168	€31.5800	XAMS	202510061786881
06/10/2025 12:10:29	29	€31.5800	XAMS	202510061786881
06/10/2025 12:10:33	56	£27.3700	BATE	030000JCO
06/10/2025 12:10:33	53	£27.3700	XLON	SBDHVE92EP
06/10/2025 12:10:33	43	£27.3700	XLON	SBDHVE92EQ
06/10/2025 12:10:33	5	£27.3700	BATE	030000JCO
06/10/2025 12:10:33	88	£27.3700	CHIX	130000KIL
06/10/2025 12:10:33	27	£27.3700	BATE	030000JCQ
06/10/2025 12:10:33	16	£27.3700	CHIX	130000KIM
06/10/2025 12:11:38	169	£27.3700	BATE	030000JDX
06/10/2025 12:11:38	121	£27.3700	XLON	SBDHVE92FA
06/10/2025 12:11:38	29	£27.3700	CHIX	130000KK2
06/10/2025 12:11:38	204	€31.5850	CEUX	2600020ZX
06/10/2025 12:11:38	197	€31.5850	CEUX	2600020ZY
06/10/2025 12:11:38	198	€31.5850	XAMS	202510061788929
06/10/2025 12:11:38	188	€31.5850	XAMS	202510061789441
06/10/2025 12:11:53	56	£27.3700	XLON	SBDHVE93GE
06/10/2025 12:11:53	129	£27.3700	XLON	SBDHVE93HG
06/10/2025 12:12:07	92	£27.3750	XLON	SBDHVE93HS
06/10/2025 12:12:07	37	£27.3750	XLON	SBDHVE93HT
06/10/2025 12:12:07	85	£27.3750	BATE	030000JEW
06/10/2025 12:12:07	84	£27.3750	CHIX	130000KLR
06/10/2025 12:12:07	34	£27.3750	CHIX	130000KLS
06/10/2025 12:12:27	394	€31.5850	XAMS	202510061790721
06/10/2025 12:12:57	88	£27.3750	CHIX	130000KNM
06/10/2025 12:12:57	96	£27.3750	XLON	SBDHVE93IN
06/10/2025 12:12:57	97	£27.3750	XLON	SBDHVE93IO
06/10/2025 12:12:57	90	£27.3750	CHIX	130000KNN
06/10/2025 12:12:57	119	£27.3750	BATE	030000JGA
06/10/2025 12:12:57	114	£27.3750	BATE	030000JGB
06/10/2025 12:13:10	58	£27.3700	BATE	030000JGI
06/10/2025 12:13:23	115	£27.3700	CHIX	130000KOB
06/10/2025 12:13:23	21	£27.3700	BATE	030000JGI
06/10/2025 12:13:23	112	£27.3700	BATE	030000JGV
06/10/2025 12:13:23	99	£27.3700	CHIX	130000KOC
06/10/2025 12:13:23	99	£27.3700	XLON	SBDHVE93IZ
06/10/2025 12:13:23	94	£27.3700	XLON	SBDHVE93I1
06/10/2025 12:14:00	94	£27.3700	XLON	SBDHVE93JW
06/10/2025 12:14:00	82	£27.3700	BATE	030000JHY
06/10/2025 12:14:00	118	£27.3700	CHIX	130000KPW
06/10/2025 12:14:00	231	€31.5800	CEUX	2600021IP
06/10/2025 12:14:00	198	€31.5800	CEUX	2600021IQ
06/10/2025 12:14:00	148	€31.5800	XAMS	202510061791233
06/10/2025 12:14:00	192	€31.5800	XAMS	202510061791745
06/10/2025 12:14:30	134	£27.3650	XLON	SBDHVE93KA
06/10/2025 12:14:30	143	£27.3650	CHIX	130000KQK
06/10/2025 12:14:30	133	£27.3650	BATE	030000JIP
06/10/2025 12:14:30	199	€31.5750	CEUX	2600021NX
06/10/2025 12:14:30	194	€31.5750	XAMS	202510061792769
06/10/2025 12:15:04	111	£27.3650	BATE	030000JJT
06/10/2025 12:15:04	88	£27.3650	CHIX	130000KRO
06/10/2025 12:15:04	151	£27.3650	BATE	030000JJV
06/10/2025 12:15:04	120	£27.3650	CHIX	130000KRQ
06/10/2025 12:15:04	89	£27.3650	XLON	SBDHVE93LS
06/10/2025 12:15:04	122	£27.3650	XLON	SBDHVE93LU
06/10/2025 12:15:04	199	€31.5750	CEUX	2600021TF
06/10/2025 12:15:04	206	€31.5750	XAMS	202510061794305

06/10/2025 12:16:22	84	£27.3550	XLON	SBDHVE93P9
06/10/2025 12:16:22	107	£27.3550	BATE	030000JM9
06/10/2025 12:16:22	104	£27.3550	CHIX	130000KUV
06/10/2025 12:16:47	105	£27.3500	CHIX	130000KWD
06/10/2025 12:16:47	101	£27.3500	XLON	SBDHVE93RK
06/10/2025 12:16:47	86	£27.3500	BATE	030000JN0
06/10/2025 12:16:47	9	£27.3500	BATE	030000JN0
06/10/2025 12:16:55	196	€31.5500	CEUX	2600022A3
06/10/2025 12:16:55	12	€31.5500	CEUX	2600022A3
06/10/2025 12:16:55	192	€31.5500	XAMS	202510061796097
06/10/2025 12:17:22	5	£27.3350	BATE	030000JOG
06/10/2025 12:17:22	107	£27.3350	BATE	030000JOG
06/10/2025 12:17:22	154	£27.3350	CHIX	130000KY9
06/10/2025 12:17:22	117	£27.3350	XLON	SBDHVE93SD
06/10/2025 12:17:44	107	£27.3400	XLON	SBDHVE93UG
06/10/2025 12:17:44	11	£27.3400	XLON	SBDHVE93UG
06/10/2025 12:17:44	156	£27.3400	BATE	030000JPD
06/10/2025 12:17:44	41	£27.3400	XLON	SBDHVE93UJ
06/10/2025 12:17:44	44	£27.3400	BATE	030000JPE
06/10/2025 12:17:44	10	£27.3400	BATE	030000JPF
06/10/2025 12:17:44	30	£27.3400	XLON	SBDHVE93UP
06/10/2025 12:17:49	193	€31.5450	XAMS	202510061796865
06/10/2025 12:17:49	191	€31.5450	CEUX	2600022IB
06/10/2025 12:18:04	113	£27.3400	CHIX	130000KZY
06/10/2025 12:18:04	10	£27.3400	CHIX	130000KZY
06/10/2025 12:18:04	10	£27.3400	CHIX	130000KZY
06/10/2025 12:18:07	346	£27.3400	CHIX	130000KZY
06/10/2025 12:18:43	204	€31.5400	CEUX	2600022RC
06/10/2025 12:18:43	173	€31.5400	XAMS	202510061797377
06/10/2025 12:18:44	13	£27.3300	BATE	030000JR7
06/10/2025 12:19:15	148	£27.3350	XLON	SBDHVE93VA
06/10/2025 12:19:15	133	£27.3350	XLON	SBDHVE93VC
06/10/2025 12:19:15	161	£27.3350	CHIX	130000L2N
06/10/2025 12:19:15	196	£27.3350	BATE	030000JRX
06/10/2025 12:19:15	135	£27.3350	BATE	030000JRZ
06/10/2025 12:19:15	143	£27.3350	CHIX	130000L2O
06/10/2025 12:19:15	196	€31.5400	CEUX	2600022WR
06/10/2025 12:19:15	19	€31.5400	CEUX	2600022WR
06/10/2025 12:19:15	196	€31.5400	XAMS	202510061798401
06/10/2025 12:19:35	122	£27.3300	CHIX	130000L3C
06/10/2025 12:19:35	143	£27.3300	BATE	030000JSC
06/10/2025 12:19:35	116	£27.3300	XLON	SBDHVE93WM
06/10/2025 12:19:58	200	€31.5300	CEUX	26000233E
06/10/2025 12:19:58	196	€31.5300	XAMS	202510061798913
06/10/2025 12:19:58	7	€31.5300	XAMS	202510061798913
06/10/2025 12:20:05	106	£27.3250	BATE	030000JSV
06/10/2025 12:20:05	78	£27.3250	CHIX	130000L42
06/10/2025 12:20:05	29	£27.3250	CHIX	130000L42
06/10/2025 12:20:05	81	£27.3250	XLON	SBDHVE93XG
06/10/2025 12:21:37	197	€31.5300	CEUX	2600023K9
06/10/2025 12:21:37	221	€31.5300	CEUX	2600023KA
06/10/2025 12:21:37	182	€31.5300	XAMS	202510061800449
06/10/2025 12:21:37	174	€31.5300	XAMS	202510061800705
06/10/2025 12:21:39	399	£27.3300	CHIX	130000L7B
06/10/2025 12:21:39	408	£27.3300	BATE	030000JVP
06/10/2025 12:22:00	148	£27.3250	BATE	030000JW5
06/10/2025 12:22:00	5	£27.3250	CHIX	130000L7V
06/10/2025 12:22:00	108	£27.3250	XLON	SBDHVE932Q

06/10/2025 12:22:00	138	£27.3250	CHIX	130000L7W
06/10/2025 12:22:07	195	€31.5250	CEUX	2600023OH
06/10/2025 12:22:07	191	€31.5250	XAMS	202510061801473
06/10/2025 12:23:05	87	£27.3200	CHIX	130000L9I
06/10/2025 12:23:05	89	£27.3200	CHIX	130000L9J
06/10/2025 12:23:05	122	£27.3200	BATE	030000JXH
06/10/2025 12:23:05	111	£27.3200	BATE	030000JXI
06/10/2025 12:23:05	86	£27.3200	XLON	SBDHVE933I
06/10/2025 12:23:05	89	£27.3200	XLON	SBDHVE933J
06/10/2025 12:23:05	331	€31.5250	CEUX	2600023WS
06/10/2025 12:23:05	56	€31.5250	CEUX	2600023WS
06/10/2025 12:23:05	22	€31.5250	CEUX	2600023WS
06/10/2025 12:23:49	23	€31.5250	CEUX	260002424
06/10/2025 12:24:37	147	£27.3250	BATE	030000K01
06/10/2025 12:24:37	167	£27.3250	BATE	030000K02
06/10/2025 12:24:37	145	£27.3250	CHIX	130000LC0
06/10/2025 12:24:37	140	£27.3250	CHIX	130000LC1
06/10/2025 12:24:37	364	€31.5250	CEUX	26000247M
06/10/2025 12:24:46	85	£27.3200	XLON	SBDHVE935R
06/10/2025 12:24:46	86	£27.3200	XLON	SBDHVE935T
06/10/2025 12:25:03	61	£27.3200	XLON	SBDHVE9357
06/10/2025 12:25:03	58	£27.3200	XLON	SBDHVE9358
06/10/2025 12:25:03	68	£27.3200	CHIX	130000LCF
06/10/2025 12:25:03	82	£27.3200	BATE	030000K0P
06/10/2025 12:25:03	84	£27.3200	BATE	030000K0Q
06/10/2025 12:25:03	66	£27.3200	CHIX	130000LCG
06/10/2025 12:25:03	205	€31.5200	CEUX	26000249X
06/10/2025 12:25:03	192	€31.5200	XAMS	202510061804801
06/10/2025 12:25:51	214	€31.5150	CEUX	2600024GM
06/10/2025 12:25:51	166	€31.5150	XAMS	202510061807105
06/10/2025 12:26:53	183	€31.5150	XAMS	202510061809409
06/10/2025 12:26:58	100	£27.3150	XLON	SBDHVE9372
06/10/2025 12:26:58	74	£27.3150	XLON	SBDHVE9373
06/10/2025 12:26:58	15	£27.3150	XLON	SBDHVE9373
06/10/2025 12:26:58	106	£27.3150	CHIX	130000LE4
06/10/2025 12:26:58	102	£27.3150	BATE	030000K3E
06/10/2025 12:26:58	105	£27.3150	BATE	030000K3F
06/10/2025 12:26:58	103	£27.3150	CHIX	130000LE5
06/10/2025 12:27:07	86	£27.3150	XLON	SBDHVE9378
06/10/2025 12:27:07	50	£27.3150	XLON	SBDHVE9379
06/10/2025 12:27:07	88	£27.3150	CHIX	130000LEB
06/10/2025 12:27:07	127	£27.3150	BATE	030000K3J
06/10/2025 12:27:07	30	£27.3150	XLON	SBDHVE9379
06/10/2025 12:27:07	108	£27.3150	BATE	030000K3K
06/10/2025 12:27:07	113	£27.3150	CHIX	130000LEC
06/10/2025 12:27:07	91	€31.5150	CEUX	2600024RW
06/10/2025 12:27:07	10	€31.5150	CEUX	2600024RW
06/10/2025 12:27:07	95	€31.5150	XAMS	202510061811201
06/10/2025 12:27:33	246	€31.5100	CEUX	2600024YI
06/10/2025 12:27:33	60	€31.5100	XAMS	202510061812225
06/10/2025 12:27:38	127	£27.3100	XLON	SBDHVE9384
06/10/2025 12:27:38	153	£27.3100	CHIX	130000LF7
06/10/2025 12:27:38	128	£27.3100	BATE	030000K4B
06/10/2025 12:27:38	49	€31.5100	CEUX	2600024ZJ
06/10/2025 12:27:38	46	€31.5100	XAMS	202510061812481
06/10/2025 12:28:35	205	€31.5050	CEUX	26000257B
06/10/2025 12:28:35	208	€31.5050	CEUX	26000257C
06/10/2025 12:28:35	87	€31.5050	XAMS	202510061813505

06/10/2025 12:29:27	156	£27.3100	XLON	SBDHVE93BN
06/10/2025 12:29:27	128	£27.3100	XLON	SBDHVE93BO
06/10/2025 12:29:27	159	£27.3100	CHIX	130000LHF
06/10/2025 12:29:27	167	£27.3100	BATE	030000K6A
06/10/2025 12:29:27	145	£27.3100	BATE	030000K6B
06/10/2025 12:29:27	141	£27.3100	CHIX	130000LHG
06/10/2025 12:29:27	48	€31.5050	CEUX	2600025F6
06/10/2025 12:29:27	92	€31.5050	CEUX	2600025F7
06/10/2025 12:29:27	5	€31.5050	CEUX	2600025F7
06/10/2025 12:29:27	47	€31.5050	XAMS	202510061814529
06/10/2025 12:29:27	93	€31.5050	XAMS	202510061814785
06/10/2025 12:29:43	278	£27.3100	XLON	SBDHVE93CG
06/10/2025 12:30:11	161	€31.5050	XAMS	202510061815297
06/10/2025 12:30:16	157	£27.3100	BATE	030000K71
06/10/2025 12:30:16	117	£27.3100	XLON	SBDHVE93C1
06/10/2025 12:30:16	114	£27.3100	XLON	SBDHVE93C2
06/10/2025 12:30:16	154	£27.3100	BATE	030000K72
06/10/2025 12:30:16	123	£27.3100	CHIX	130000LIE
06/10/2025 12:30:16	120	£27.3100	CHIX	130000LIF
06/10/2025 12:30:16	1	€31.5050	CEUX	2600025MH
06/10/2025 12:30:16	223	€31.5050	CEUX	2600025MI
06/10/2025 12:30:16	15	€31.5050	CEUX	2600025MI
06/10/2025 12:30:52	242	€31.5050	CEUX	2600025RO
06/10/2025 12:30:52	55	€31.5050	CEUX	2600025RP
06/10/2025 12:30:52	160	€31.5050	CEUX	2600025RP
06/10/2025 12:30:52	170	€31.5050	XAMS	202510061816577
06/10/2025 12:30:52	174	€31.5050	XAMS	202510061817089
06/10/2025 12:31:47	407	€31.5100	CEUX	26000262O
06/10/2025 12:31:51	148	£27.3100	XLON	SBDHVE93FF
06/10/2025 12:31:51	151	£27.3100	XLON	SBDHVE94GG
06/10/2025 12:31:51	157	£27.3100	CHIX	130000LLK
06/10/2025 12:31:51	193	£27.3100	BATE	030000K95
06/10/2025 12:31:51	193	£27.3100	BATE	030000K96
06/10/2025 12:31:51	158	£27.3100	CHIX	130000LLL
06/10/2025 12:31:57	390	£27.3100	CHIX	130000LLX
06/10/2025 12:32:12	311	£27.3100	XLON	SBDHVE94HP
06/10/2025 12:32:12	292	£27.3100	CHIX	130000LM7
06/10/2025 12:32:19	232	€31.5000	CEUX	26000265Z
06/10/2025 12:32:19	169	€31.5000	XAMS	202510061823489
06/10/2025 12:32:38	44	£27.3050	BATE	030000KAB
06/10/2025 12:33:06	114	£27.3050	XLON	SBDHVE94IP
06/10/2025 12:33:06	31	£27.3050	XLON	SBDHVE94IQ
06/10/2025 12:33:06	78	£27.3050	XLON	SBDHVE94IQ
06/10/2025 12:33:06	120	£27.3050	CHIX	130000LNT
06/10/2025 12:33:06	124	£27.3050	BATE	030000KAB
06/10/2025 12:33:06	163	£27.3050	BATE	030000KBJ
06/10/2025 12:33:06	104	£27.3050	CHIX	130000LNU
06/10/2025 12:33:06	11	£27.3050	CHIX	130000LNU
06/10/2025 12:33:06	2	€31.4950	CEUX	2600026BJ
06/10/2025 12:33:15	202	€31.4950	XAMS	202510061824257
06/10/2025 12:33:15	205	€31.4950	XAMS	202510061824513
06/10/2025 12:34:02	29	£27.2950	CHIX	130000LOR
06/10/2025 12:34:02	131	£27.2950	BATE	030000KC8
06/10/2025 12:34:02	144	£27.2950	BATE	030000KCA
06/10/2025 12:34:02	144	£27.2950	CHIX	130000LOR
06/10/2025 12:34:02	136	£27.2950	CHIX	130000LOT
06/10/2025 12:34:02	107	£27.2950	XLON	SBDHVE94JO
06/10/2025 12:34:02	131	£27.2950	XLON	SBDHVE94JP

06/10/2025 12:34:24	229	€31.4900	CEUX	2600026KQ
06/10/2025 12:34:24	160	€31.4900	XAMS	202510061825025
06/10/2025 12:34:55	97	£27.2900	CHIX	130000LQF
06/10/2025 12:34:55	111	£27.2900	BATE	030000KDD
06/10/2025 12:34:55	90	£27.2900	XLON	SBDHVE94J9
06/10/2025 12:34:55	171	€31.4850	CEUX	2600026OR
06/10/2025 12:34:55	241	€31.4850	XAMS	202510061826305
06/10/2025 12:35:28	13	£27.2900	BATE	030000KE0
06/10/2025 12:35:34	76	£27.2900	XLON	SBDHVE94LW
06/10/2025 12:35:35	207	£27.2900	XLON	SBDHVE94LX
06/10/2025 12:36:37	222	€31.4650	CEUX	26000275C
06/10/2025 12:36:37	179	€31.4650	XAMS	202510061831681
06/10/2025 12:36:56	85	£27.2650	XLON	SBDHVE94NS
06/10/2025 12:36:56	81	£27.2650	XLON	SBDHVE94NT
06/10/2025 12:36:56	105	£27.2650	CHIX	130000LU3
06/10/2025 12:36:56	112	£27.2650	BATE	030000KG1
06/10/2025 12:36:56	109	£27.2650	BATE	030000KG2
06/10/2025 12:36:56	91	£27.2650	CHIX	130000LU4
06/10/2025 12:36:56	3	£27.2650	CHIX	130000LU4
06/10/2025 12:37:10	192	€31.4600	CEUX	2600027AC
06/10/2025 12:37:10	187	€31.4600	XAMS	202510061834753
06/10/2025 12:37:22	95	£27.2600	XLON	SBDHVE94OZ
06/10/2025 12:37:22	89	£27.2600	CHIX	130000LUM
06/10/2025 12:37:22	100	£27.2600	BATE	030000KGH
06/10/2025 12:37:25	181	€31.4500	CEUX	2600027BB
06/10/2025 12:37:25	206	€31.4500	XAMS	202510061835777
06/10/2025 12:39:53	180	€31.4650	XAMS	202510061842177
06/10/2025 12:39:53	228	€31.4650	XAMS	202510061842177
06/10/2025 12:39:53	410	€31.4650	XAMS	202510061842689
06/10/2025 12:39:53	391	€31.4650	XAMS	202510061842945
06/10/2025 12:40:15	398	€31.4600	XAMS	202510061843713
06/10/2025 12:40:15	391	€31.4600	XAMS	202510061843969
06/10/2025 12:40:21	171	£27.2650	BATE	030000KK7
06/10/2025 12:40:21	158	£27.2650	BATE	030000KK8
06/10/2025 12:40:21	125	£27.2650	CHIX	130000LZL
06/10/2025 12:40:21	135	£27.2650	CHIX	130000LZM
06/10/2025 12:40:58	312	£27.2700	BATE	030000KL4
06/10/2025 12:41:59	479	£27.2750	XLON	SBDHVE94U4
06/10/2025 12:41:59	338	£27.2750	XLON	SBDHVE94U5
06/10/2025 12:41:59	147	£27.2750	XLON	SBDHVE94U5
06/10/2025 12:42:48	160	£27.2800	BATE	030000KOF
06/10/2025 12:42:50	160	£27.2800	BATE	030000KOG
06/10/2025 12:42:51	160	£27.2800	BATE	030000KOH
06/10/2025 12:42:51	151	£27.2800	BATE	030000KOI
06/10/2025 12:42:52	160	£27.2800	BATE	030000KOJ
06/10/2025 12:42:52	136	£27.2800	BATE	030000KOK
06/10/2025 12:42:52	160	£27.2800	BATE	030000KOL
06/10/2025 12:42:52	137	£27.2800	BATE	030000KOM
06/10/2025 12:42:52	160	£27.2800	BATE	030000KON
06/10/2025 12:42:52	160	£27.2800	BATE	030000KOO
06/10/2025 12:42:52	160	£27.2800	BATE	030000KOP
06/10/2025 12:43:14	160	£27.2900	BATE	030000KPC
06/10/2025 12:43:23	160	£27.2900	BATE	030000KPL
06/10/2025 12:43:23	139	£27.2900	BATE	030000KPM
06/10/2025 12:43:23	21	£27.2900	BATE	030000KPN
06/10/2025 12:43:53	228	€31.4800	CEUX	2600028UW
06/10/2025 12:44:48	1	£27.2900	CHIX	130000M7P
06/10/2025 12:44:48	184	£27.2900	CHIX	130000M7P

06/10/2025 12:44:48	290	£27.2900	CHIX	130000M7R
06/10/2025 12:44:48	389	€31.4800	XAMS	202510061849089
06/10/2025 12:44:48	396	€31.4800	XAMS	202510061849345
06/10/2025 12:44:48	140	€31.4800	CEUX	26000293R
06/10/2025 12:44:48	251	€31.4800	CEUX	26000293R
06/10/2025 12:45:01	311	£27.2900	XLON	SBDHVE94YW
06/10/2025 12:45:01	193	€31.4800	CEUX	26000295B
06/10/2025 12:45:01	187	€31.4800	CEUX	26000295C
06/10/2025 12:45:01	194	€31.4800	XAMS	202510061849601
06/10/2025 12:45:01	190	€31.4800	XAMS	202510061849857
06/10/2025 12:45:12	170	£27.2850	XLON	SBDHVE94ZN
06/10/2025 12:45:12	177	£27.2850	XLON	SBDHVE94ZO
06/10/2025 12:45:12	167	£27.2850	BATE	030000KTL
06/10/2025 12:45:12	149	£27.2850	CHIX	130000M8I
06/10/2025 12:45:12	166	£27.2850	BATE	030000KTM
06/10/2025 12:45:12	13	£27.2850	CHIX	130000M8I
06/10/2025 12:45:12	3	£27.2850	CHIX	130000M8I
06/10/2025 12:45:12	171	£27.2850	CHIX	130000M8L
06/10/2025 12:46:12	83	£27.2750	BATE	030000KVQ
06/10/2025 12:46:12	75	£27.2750	XLON	SBDHVE943P
06/10/2025 12:46:12	17	£27.2750	CHIX	130000MBL
06/10/2025 12:46:12	126	£27.2750	CHIX	130000MBL
06/10/2025 12:46:45	86	£27.2700	XLON	SBDHVE9446
06/10/2025 12:46:45	115	£27.2700	CHIX	130000MC8
06/10/2025 12:46:45	86	£27.2700	BATE	030000KW7
06/10/2025 12:47:07	105	£27.2650	CHIX	130000MD0
06/10/2025 12:47:07	96	£27.2650	BATE	030000KWT
06/10/2025 12:47:07	86	£27.2650	XLON	SBDHVE945K
06/10/2025 12:47:17	224	€31.4550	CEUX	2600029ZC
06/10/2025 12:47:17	22	€31.4550	CEUX	2600029ZC
06/10/2025 12:47:17	140	€31.4550	XAMS	202510061856001
06/10/2025 12:47:17	23	€31.4550	XAMS	202510061856001
06/10/2025 12:47:53	118	£27.2500	BATE	030000KYG
06/10/2025 12:47:53	83	£27.2500	XLON	SBDHVE946B
06/10/2025 12:47:53	90	£27.2500	CHIX	130000MEU
06/10/2025 12:48:01	109	£27.2450	CHIX	130000MF6
06/10/2025 12:48:01	80	£27.2450	BATE	030000KYM
06/10/2025 12:48:01	102	£27.2450	XLON	SBDHVE947N
06/10/2025 12:48:25	84	£27.2500	XLON	SBDHVE9471
06/10/2025 12:48:25	190	£27.2500	BATE	030000KZ0
06/10/2025 12:48:25	134	£27.2500	CHIX	130000MFQ
06/10/2025 12:48:51	118	£27.2550	XLON	SBDHVE948K
06/10/2025 12:48:51	124	£27.2550	CHIX	130000MGO
06/10/2025 12:48:51	160	£27.2550	BATE	030000KZP
06/10/2025 12:48:51	407	€31.4450	CEUX	260002AFZ
06/10/2025 12:49:51	126	£27.2500	CHIX	130000MHQ
06/10/2025 12:49:51	84	£27.2500	XLON	SBDHVE948F
06/10/2025 12:49:51	78	£27.2500	BATE	030000LOQ
06/10/2025 12:49:51	10	£27.2500	XLON	SBDHVE948F
06/10/2025 12:49:54	94	£27.2450	XLON	SBDHVE949M
06/10/2025 12:49:54	103	£27.2450	CHIX	130000MI0
06/10/2025 12:49:54	106	£27.2450	BATE	030000L11
06/10/2025 12:49:54	28	€31.4350	CEUX	260002AON
06/10/2025 12:49:54	196	€31.4350	XAMS	202510061864961
06/10/2025 12:49:54	173	€31.4350	CEUX	260002AON
06/10/2025 12:49:54	14	€31.4350	XAMS	202510061864961
06/10/2025 12:52:04	710	£27.2650	XLON	SBDHVE94C2
06/10/2025 12:52:04	403	€31.4500	XAMS	202510061870081

06/10/2025 12:52:04	405	€31.4500	XAMS	202510061871873
06/10/2025 12:52:05	394	€31.4500	XAMS	202510061872897
06/10/2025 12:52:27	250	£27.2650	XLON	SBDHVE94DI
06/10/2025 12:52:27	449	£27.2650	XLON	SBDHVE94DI
06/10/2025 12:52:42	111	£27.2700	XLON	SBDHVE94DB
06/10/2025 12:52:42	115	£27.2700	XLON	SBDHVE94DC
06/10/2025 12:52:42	13	£27.2700	BATE	030000L4R
06/10/2025 12:52:42	94	£27.2700	BATE	030000L4R
06/10/2025 12:52:42	110	£27.2700	BATE	030000L4T
06/10/2025 12:52:42	416	€31.4550	XAMS	202510061875457
06/10/2025 12:52:42	402	€31.4550	XAMS	202510061875713
06/10/2025 12:52:57	401	€31.4700	XAMS	202510061881857
06/10/2025 12:53:08	118	£27.2800	XLON	SBDHVE94E3
06/10/2025 12:53:08	401	£27.2800	XLON	SBDHVE94E3
06/10/2025 12:53:08	103	£27.2800	CHIX	130000MNA
06/10/2025 12:53:08	159	£27.2800	BATE	030000L5O
06/10/2025 12:53:46	152	£27.2900	CHIX	130000MO8
06/10/2025 12:53:51	139	£27.2900	CHIX	130000MOH
06/10/2025 12:53:55	71	£27.2850	CHIX	130000MOM
06/10/2025 12:53:55	72	£27.2850	CHIX	130000MON
06/10/2025 12:53:55	397	€31.4800	XAMS	202510061884929
06/10/2025 12:53:55	379	€31.4800	XAMS	202510061885185
06/10/2025 12:54:00	297	£27.2850	BATE	030000L6V
06/10/2025 12:54:01	302	£27.2850	BATE	030000L6Z
06/10/2025 12:54:01	307	£27.2850	XLON	SBDHVE94FV
06/10/2025 12:54:16	249	£27.2850	XLON	SBDHVE94F3
06/10/2025 12:55:19	82	£27.2900	CHIX	130000MRJ
06/10/2025 12:55:19	200	£27.2900	CHIX	130000MRJ
06/10/2025 12:55:19	111	£27.2900	CHIX	130000MRJ
06/10/2025 12:55:49	29	£27.2900	CHIX	130000MSC
06/10/2025 12:55:49	186	€31.4800	CEUX	260002CKS
06/10/2025 12:55:49	96	€31.4800	CEUX	260002CKT
06/10/2025 12:55:53	200	£27.2900	CHIX	130000MSH
06/10/2025 12:55:53	200	£27.2900	CHIX	130000MSH
06/10/2025 12:56:10	99	€31.4800	CEUX	260002CKT
06/10/2025 12:56:10	105	€31.4800	CEUX	260002COH
06/10/2025 12:56:10	216	€31.4800	XAMS	202510061889793
06/10/2025 12:56:10	99	€31.4800	XAMS	202510061890049
06/10/2025 12:56:12	218	£27.2850	XLON	SBDHVE95K3
06/10/2025 12:56:12	124	£27.2850	XLON	SBDHVE95K7
06/10/2025 12:56:12	390	£27.2850	XLON	SBDHVE95LN
06/10/2025 12:56:12	240	£27.2850	XLON	SBDHVE95LO
06/10/2025 12:56:12	204	€31.4750	CEUX	260002CP3
06/10/2025 12:56:12	202	€31.4750	XAMS	202510061890305
06/10/2025 12:56:30	243	€31.4700	XAMS	202510061890817
06/10/2025 12:56:34	83	€31.4700	CEUX	260002CTM
06/10/2025 12:56:34	81	€31.4700	XAMS	202510061891073
06/10/2025 12:56:50	114	£27.2800	XLON	SBDHVE95MH
06/10/2025 12:56:50	207	£27.2800	BATE	030000LBS
06/10/2025 12:56:50	179	£27.2800	CHIX	130000MU5
06/10/2025 12:57:13	171	£27.2850	XLON	SBDHVE95M1
06/10/2025 12:57:13	218	£27.2850	BATE	030000LC8
06/10/2025 12:57:13	3	£27.2850	BATE	030000LC8
06/10/2025 12:57:13	102	£27.2850	CHIX	130000MUT
06/10/2025 12:58:14	144	€31.4600	CEUX	260002DMV
06/10/2025 12:58:41	133	£27.2750	CHIX	130000MX1
06/10/2025 12:58:41	333	£27.2750	CHIX	130000MX2
06/10/2025 12:58:41	171	£27.2750	BATE	030000LE0

06/10/2025 12:58:41	390	£27.2750	BATE	030000LE2
06/10/2025 12:58:41	1	£27.2750	CHIX	130000MX2
06/10/2025 12:58:41	8	€31.4600	CEUX	260002DMV
06/10/2025 12:58:41	240	€31.4600	XAMS	202510061895681
06/10/2025 12:58:42	244	€31.4550	CEUX	260002DT7
06/10/2025 12:58:51	153	€31.4550	XAMS	202510061898497
06/10/2025 12:59:41	201	£27.2750	XLON	SBDHVE95RF
06/10/2025 12:59:41	274	£27.2750	BATE	030000LFI
06/10/2025 12:59:41	201	£27.2750	CHIX	130000MZ5
06/10/2025 12:59:41	138	£27.2750	XLON	SBDHVE95SG
06/10/2025 12:59:41	117	£27.2750	BATE	030000LFJ
06/10/2025 12:59:41	132	£27.2750	CHIX	130000MZ6
06/10/2025 12:59:41	1	£27.2750	CHIX	130000MZ6
06/10/2025 12:59:41	383	€31.4600	XAMS	202510061899777
06/10/2025 12:59:41	80	€31.4600	XAMS	202510061900033
06/10/2025 12:59:41	305	€31.4600	XAMS	202510061900033
06/10/2025 12:59:41	157	€31.4550	XAMS	202510061901569
06/10/2025 12:59:57	78	€31.4600	XAMS	202510061902593
06/10/2025 12:59:57	78	€31.4600	XAMS	202510061902593
06/10/2025 12:59:57	77	€31.4600	XAMS	202510061902593
06/10/2025 13:00:04	213	£27.2800	XLON	SBDHVE95UE
06/10/2025 13:00:04	197	£27.2800	CHIX	130000N16
06/10/2025 13:00:15	166	£27.2750	XLON	SBDHVE95VO
06/10/2025 13:00:15	272	£27.2750	BATE	030000LHW
06/10/2025 13:00:15	176	£27.2750	CHIX	130000N26
06/10/2025 13:00:20	209	€31.4550	CEUX	260002EA0
06/10/2025 13:00:20	191	€31.4550	XAMS	202510061903873
06/10/2025 13:01:31	393	£27.2800	XLON	SBDHVE95XK
06/10/2025 13:01:31	250	£27.2800	XLON	SBDHVE95XL
06/10/2025 13:01:31	31	£27.2800	CHIX	130000N4G
06/10/2025 13:01:31	29	£27.2800	CHIX	130000N4G
06/10/2025 13:01:53	226	€31.4600	CEUX	260002EPO
06/10/2025 13:01:53	219	€31.4600	CEUX	260002EPP
06/10/2025 13:01:53	172	€31.4600	XAMS	202510061906689
06/10/2025 13:01:53	168	€31.4600	XAMS	202510061906945
06/10/2025 13:02:33	518	£27.2800	XLON	SBDHVE95Z9
06/10/2025 13:03:00	397	£27.2850	XLON	SBDHVE951M
06/10/2025 13:03:00	110	£27.2850	BATE	030000LL2
06/10/2025 13:03:00	40	£27.2850	BATE	030000LL2
06/10/2025 13:03:00	265	£27.2850	BATE	030000LL2
06/10/2025 13:03:44	414	€31.4750	CEUX	260002F9C
06/10/2025 13:03:44	223	€31.4750	CEUX	260002F9D
06/10/2025 13:03:44	140	€31.4750	CEUX	260002F9D
06/10/2025 13:03:46	16	€31.4750	CEUX	260002F9D
06/10/2025 13:03:49	181	£27.2850	XLON	SBDHVE954G
06/10/2025 13:03:49	283	£27.2850	XLON	SBDHVE954H
06/10/2025 13:03:49	215	£27.2850	BATE	030000LMK
06/10/2025 13:03:49	305	£27.2850	BATE	030000LML
06/10/2025 13:04:58	399	£27.2850	XLON	SBDHVE9570
06/10/2025 13:04:58	84	€31.4750	CEUX	260002FLL
06/10/2025 13:04:59	250	£27.2850	XLON	SBDHVE9573
06/10/2025 13:04:59	34	£27.2850	XLON	SBDHVE9573
06/10/2025 13:04:59	20	€31.4750	CEUX	260002FLL
06/10/2025 13:04:59	280	€31.4750	XAMS	202510061910017
06/10/2025 13:05:32	221	£27.2800	XLON	SBDHVE95AO
06/10/2025 13:05:32	196	£27.2800	BATE	030000LPP
06/10/2025 13:05:33	106	£27.2800	BATE	030000LPP
06/10/2025 13:05:33	252	£27.2800	CHIX	130000NAJ

06/10/2025 13:05:45	215	£27.2800	BATE	030000LPX
06/10/2025 13:05:46	314	£27.2800	XLON	SBDHVE95A7
06/10/2025 13:05:46	306	£27.2800	CHIX	130000NAS
06/10/2025 13:05:47	252	€31.4750	XAMS	202510061911553
06/10/2025 13:05:47	125	€31.4750	XAMS	202510061911553
06/10/2025 13:05:47	403	€31.4750	XAMS	202510061912065
06/10/2025 13:06:25	40	£27.2800	BATE	030000LQF
06/10/2025 13:06:33	227	€31.4750	CEUX	260002G28
06/10/2025 13:06:33	148	€31.4750	XAMS	202510061914625
06/10/2025 13:06:33	40	€31.4750	XAMS	202510061914625
06/10/2025 13:08:22	408	€31.4750	XAMS	202510061915649
06/10/2025 13:08:22	242	€31.4750	XAMS	202510061915905
06/10/2025 13:08:22	159	€31.4750	XAMS	202510061915905
06/10/2025 13:08:22	389	€31.4750	XAMS	202510061916417
06/10/2025 13:09:38	121	£27.2800	XLON	SBDHVE96H4
06/10/2025 13:09:38	144	£27.2800	XLON	SBDHVE96H5
06/10/2025 13:09:38	195	£27.2800	CHIX	130000NHC
06/10/2025 13:09:38	169	£27.2800	BATE	030000LQF
06/10/2025 13:09:38	157	£27.2800	BATE	030000LUR
06/10/2025 13:09:38	180	£27.2800	CHIX	130000NHD
06/10/2025 13:09:38	518	£27.2800	XLON	SBDHVE96H8
06/10/2025 13:09:38	243	£27.2800	XLON	SBDHVE96H9
06/10/2025 13:09:38	251	£27.2800	CHIX	130000NHG
06/10/2025 13:09:38	171	£27.2800	XLON	SBDHVE96HC
06/10/2025 13:09:38	175	£27.2800	BATE	030000LUW
06/10/2025 13:09:38	185	€31.4700	CEUX	260002GSL
06/10/2025 13:09:38	169	€31.4700	CEUX	260002GSM
06/10/2025 13:09:38	205	€31.4700	XAMS	202510061917441
06/10/2025 13:09:38	222	€31.4700	XAMS	202510061917697
06/10/2025 13:10:48	188	€31.4800	CEUX	260002H2O
06/10/2025 13:10:48	202	€31.4800	XAMS	202510061920513
06/10/2025 13:11:20	82	£27.2850	CHIX	130000NJA
06/10/2025 13:11:20	251	£27.2850	CHIX	130000NJB
06/10/2025 13:11:20	87	£27.2850	BATE	030000LWG
06/10/2025 13:11:20	259	£27.2850	BATE	030000LWH
06/10/2025 13:11:20	400	£27.2850	CHIX	130000NJF
06/10/2025 13:11:20	307	€31.4750	CEUX	260002H6P
06/10/2025 13:11:20	297	€31.4750	XAMS	202510061921025
06/10/2025 13:11:26	200	£27.2850	CHIX	130000NJG
06/10/2025 13:11:28	200	£27.2850	CHIX	130000NJK
06/10/2025 13:11:35	200	£27.2850	CHIX	130000NJQ
06/10/2025 13:12:03	359	£27.2850	CHIX	130000NKF
06/10/2025 13:12:03	356	£27.2850	BATE	030000LX0
06/10/2025 13:12:03	346	£27.2850	BATE	030000LX1
06/10/2025 13:12:03	347	£27.2850	CHIX	130000NKG
06/10/2025 13:12:03	305	€31.4700	CEUX	260002HC8
06/10/2025 13:12:03	218	€31.4700	CEUX	260002HC9
06/10/2025 13:12:03	291	€31.4700	XAMS	202510061921537
06/10/2025 13:12:03	175	€31.4700	XAMS	202510061921793
06/10/2025 13:12:37	250	£27.2850	XLON	SBDHVE96OI
06/10/2025 13:12:37	259	£27.2850	XLON	SBDHVE96OI
06/10/2025 13:12:37	246	£27.2850	XLON	SBDHVE96OK
06/10/2025 13:12:37	247	£27.2850	XLON	SBDHVE96OK
06/10/2025 13:13:36	119	£27.2850	XLON	SBDHVE96PY
06/10/2025 13:13:36	12	£27.2850	XLON	SBDHVE96PY
06/10/2025 13:13:36	118	£27.2850	XLON	SBDHVE96P0
06/10/2025 13:13:36	11	£27.2850	XLON	SBDHVE96P0
06/10/2025 13:13:36	166	£27.2850	BATE	030000LYV

06/10/2025 13:13:36	192	£27.2850	CHIX	130000NN3
06/10/2025 13:13:36	164	£27.2850	BATE	030000LYW
06/10/2025 13:13:36	190	£27.2850	CHIX	130000NN4
06/10/2025 13:13:48	398	€31.4750	XAMS	202510061923073
06/10/2025 13:14:49	300	€31.4800	XAMS	202510061924353
06/10/2025 13:15:07	233	£27.2900	BATE	030000M0E
06/10/2025 13:15:07	3	£27.2900	CHIX	130000NOR
06/10/2025 13:15:13	28	£27.2900	CHIX	130000NOY
06/10/2025 13:15:13	147	£27.2900	CHIX	130000NOZ
06/10/2025 13:15:13	32	£27.2900	BATE	030000M0O
06/10/2025 13:15:13	164	£27.2900	BATE	030000M0P
06/10/2025 13:15:25	205	£27.2900	XLON	SBDHVE96TT
06/10/2025 13:15:25	219	£27.2900	CHIX	130000NP8
06/10/2025 13:15:25	167	£27.2900	BATE	030000M1I
06/10/2025 13:15:25	84	€31.4850	CEUX	260002IEZ
06/10/2025 13:15:25	3	€31.4850	CEUX	260002IEZ
06/10/2025 13:16:25	250	£27.2950	XLON	SBDHVE96U0
06/10/2025 13:16:25	61	£27.2950	XLON	SBDHVE96U0
06/10/2025 13:17:12	369	£27.2950	CHIX	130000NSJ
06/10/2025 13:17:12	262	£27.2950	XLON	SBDHVE96WI
06/10/2025 13:17:12	297	£27.2950	XLON	SBDHVE96WJ
06/10/2025 13:17:12	326	£27.2950	CHIX	130000NSK
06/10/2025 13:17:12	378	€31.4900	XAMS	202510061931521
06/10/2025 13:17:12	381	€31.4900	XAMS	202510061931777
06/10/2025 13:17:37	400	€31.4900	XAMS	202510061932033
06/10/2025 13:17:37	408	€31.4900	XAMS	202510061932289
06/10/2025 13:19:15	83	£27.3000	XLON	SBDHVE96YC
06/10/2025 13:19:15	84	£27.3000	XLON	SBDHVE96YD
06/10/2025 13:19:16	125	£27.3000	BATE	030000M80
06/10/2025 13:19:16	98	£27.3000	CHIX	130000NUV
06/10/2025 13:19:16	107	£27.3000	BATE	030000M81
06/10/2025 13:19:16	94	£27.3000	CHIX	130000NUW
06/10/2025 13:19:17	393	€31.5000	XAMS	202510061934849
06/10/2025 13:19:17	387	€31.5000	XAMS	202510061935105
06/10/2025 13:19:17	381	€31.5000	XAMS	202510061935361
06/10/2025 13:19:19	143	£27.3000	XLON	SBDHVE96ZM
06/10/2025 13:19:19	155	£27.3000	XLON	SBDHVE96ZN
06/10/2025 13:19:34	85	£27.3000	XLON	SBDHVE96ZD
06/10/2025 13:19:34	79	£27.3000	XLON	SBDHVE96ZE
06/10/2025 13:19:34	39	£27.3000	BATE	030000M88
06/10/2025 13:19:34	44	£27.3000	BATE	030000M88
06/10/2025 13:19:34	73	£27.3000	CHIX	130000NUY
06/10/2025 13:19:34	87	£27.3000	BATE	030000M8A
06/10/2025 13:19:34	76	£27.3000	CHIX	130000NUZ
06/10/2025 13:20:13	118	£27.3050	XLON	SBDHVE961W
06/10/2025 13:20:13	103	£27.3050	XLON	SBDHVE961X
06/10/2025 13:20:13	157	£27.3050	BATE	030000M91
06/10/2025 13:20:13	122	£27.3050	CHIX	130000NVQ
06/10/2025 13:20:13	95	£27.3050	BATE	030000M93
06/10/2025 13:20:13	90	£27.3050	CHIX	130000NVR
06/10/2025 13:20:13	207	€31.5000	CEUX	260002JLZ
06/10/2025 13:20:13	195	€31.5000	CEUX	260002JM0
06/10/2025 13:20:13	195	€31.5000	XAMS	202510061938433
06/10/2025 13:20:13	183	€31.5000	XAMS	202510061938689
06/10/2025 13:21:05	79	£27.3150	BATE	030000MAZ
06/10/2025 13:21:05	71	£27.3150	CHIX	130000NX9
06/10/2025 13:21:18	46	£27.3150	XLON	SBDHVE964A
06/10/2025 13:21:19	47	£27.3150	BATE	030000MBC

06/10/2025 13:21:19	44	£27.3150	XLON	SBDHVE964F
06/10/2025 13:22:28	98	£27.3200	XLON	SBDHVE966O
06/10/2025 13:22:28	98	£27.3200	BATE	030000MD8
06/10/2025 13:22:28	100	£27.3200	XLON	SBDHVE966P
06/10/2025 13:22:28	96	£27.3200	BATE	030000MD9
06/10/2025 13:22:45	54	£27.3250	XLON	SBDHVE9665
06/10/2025 13:22:45	54	£27.3250	XLON	SBDHVE9666
06/10/2025 13:22:45	50	£27.3250	BATE	030000MDS
06/10/2025 13:22:45	50	£27.3250	BATE	030000MDT
06/10/2025 13:22:48	364	£31.5250	XAMS	202510061943809
06/10/2025 13:22:48	21	£31.5250	XAMS	202510061943809
06/10/2025 13:23:25	134	£27.3200	CHIX	130000O2I
06/10/2025 13:23:25	124	£27.3200	CHIX	130000O2J
06/10/2025 13:23:25	69	£27.3200	BATE	030000MEL
06/10/2025 13:23:25	89	£27.3200	XLON	SBDHVE968M
06/10/2025 13:23:25	110	£27.3200	XLON	SBDHVE968N
06/10/2025 13:23:25	77	£27.3200	BATE	030000MEM
06/10/2025 13:23:25	196	£31.5200	CEUX	260002KD5
06/10/2025 13:23:25	186	£31.5200	XAMS	202510061944321
06/10/2025 13:23:35	166	£27.3150	XLON	SBDHVE968Y
06/10/2025 13:23:58	145	£27.3250	XLON	SBDHVE969U
06/10/2025 13:24:01	12	£27.3250	XLON	SBDHVE969U
06/10/2025 13:24:04	353	£27.3250	XLON	SBDHVE969U
06/10/2025 13:24:04	354	£27.3250	XLON	SBDHVE969X
06/10/2025 13:24:52	230	£27.3300	XLON	SBDHVE96BS
06/10/2025 13:24:52	56	£27.3300	XLON	SBDHVE96BS
06/10/2025 13:24:52	302	£27.3300	XLON	SBDHVE96BU
06/10/2025 13:24:58	196	£31.5300	CEUX	260002KQZ
06/10/2025 13:24:58	3	£31.5300	CEUX	260002KQZ
06/10/2025 13:24:58	198	£31.5300	XAMS	202510061949697
06/10/2025 13:25:12	206	£31.5250	CEUX	260002KRW
06/10/2025 13:25:12	187	£31.5250	XAMS	202510061949953
06/10/2025 13:25:57	193	£27.3250	BATE	030000MHX
06/10/2025 13:25:57	200	£27.3250	BATE	030000MHY
06/10/2025 13:25:57	213	£27.3250	CHIX	130000O7K
06/10/2025 13:25:57	194	£27.3250	CHIX	130000O7L
06/10/2025 13:25:57	199	£31.5250	CEUX	260002L2Z
06/10/2025 13:25:57	182	£31.5250	XAMS	202510061951233
06/10/2025 13:26:07	177	£31.5100	XAMS	202510061955329
06/10/2025 13:26:07	227	£31.5100	XAMS	202510061955585
06/10/2025 13:26:17	142	£27.3050	XLON	SBDHVE96FN
06/10/2025 13:26:17	197	£27.3050	BATE	030000MIH
06/10/2025 13:26:17	145	£27.3050	CHIX	130000O8H
06/10/2025 13:27:04	392	£31.5050	XAMS	202510061968129
06/10/2025 13:27:04	21	£31.5050	XAMS	202510061968129
06/10/2025 13:27:09	254	£27.3050	CHIX	130000OAY
06/10/2025 13:27:09	242	£27.3050	BATE	030000MKN
06/10/2025 13:27:09	134	£27.3050	BATE	030000MKO
06/10/2025 13:27:09	97	£27.3050	CHIX	130000OAZ
06/10/2025 13:27:09	25	£27.3050	BATE	030000MKO
06/10/2025 13:27:09	44	£27.3050	CHIX	130000OAZ
06/10/2025 13:27:09	204	£31.5000	CEUX	260002LEP
06/10/2025 13:27:09	205	£31.5000	XAMS	202510061968897
06/10/2025 13:28:06	92	£27.3000	XLON	SBDHVE97KN
06/10/2025 13:28:06	220	£27.3000	XLON	SBDHVE97KP
06/10/2025 13:28:07	393	£31.4950	XAMS	202510061977601
06/10/2025 13:28:24	387	£27.3050	XLON	SBDHVE97K2
06/10/2025 13:28:24	30	£27.3050	BATE	030000MN6

06/10/2025 13:28:24	654	£27.3050	XLON	SBDHVE97K4
06/10/2025 13:28:24	203	€31.5050	CEUX	260002LPB
06/10/2025 13:28:24	200	€31.5050	XAMS	202510061981441
06/10/2025 13:28:41	448	€31.5050	CEUX	260002LR4
06/10/2025 13:28:41	27	€31.5050	CEUX	260002LR4
06/10/2025 13:28:41	312	€31.5050	XAMS	202510061987585
06/10/2025 13:29:40	307	£27.3100	XLON	SBDHVE97M9
06/10/2025 13:29:40	562	£27.3100	XLON	SBDHVE97MA
06/10/2025 13:29:40	314	£27.3100	CHIX	130000OG9
06/10/2025 13:29:40	566	£27.3100	CHIX	130000OGA
06/10/2025 13:29:42	217	€31.5050	CEUX	260002M1V
06/10/2025 13:29:42	207	€31.5050	CEUX	260002M1W
06/10/2025 13:29:42	197	€31.5050	XAMS	202510061997825
06/10/2025 13:29:42	206	€31.5050	XAMS	202510061998081
06/10/2025 13:31:13	238	£27.3150	XLON	SBDHVE97P7
06/10/2025 13:31:13	337	£27.3150	BATE	030000MS2
06/10/2025 13:31:13	205	£27.3150	XLON	SBDHVE97P8
06/10/2025 13:31:13	223	£27.3150	BATE	030000MS3
06/10/2025 13:31:13	222	£27.3150	CHIX	130000OJR
06/10/2025 13:31:13	187	£27.3150	CHIX	130000OJS
06/10/2025 13:31:13	412	€31.5150	CEUX	260002MIR
06/10/2025 13:31:13	400	€31.5150	CEUX	260002MIS
06/10/2025 13:31:13	397	€31.5150	XAMS	202510062003969
06/10/2025 13:31:13	384	€31.5150	XAMS	202510062004225
06/10/2025 13:31:14	122	£27.3100	CHIX	130000OJX
06/10/2025 13:31:14	282	£27.3100	XLON	SBDHVE97QG
06/10/2025 13:31:14	393	£27.3100	XLON	SBDHVE97QH
06/10/2025 13:32:24	136	£27.3200	XLON	SBDHVE97SN
06/10/2025 13:32:24	244	£27.3200	XLON	SBDHVE97SN
06/10/2025 13:32:24	412	£27.3200	XLON	SBDHVE97SP
06/10/2025 13:32:29	168	£27.3150	XLON	SBDHVE97S6
06/10/2025 13:32:29	25	£27.3150	BATE	030000MV0
06/10/2025 13:32:29	25	£27.3150	BATE	030000MV0
06/10/2025 13:32:29	112	£27.3150	BATE	030000MV0
06/10/2025 13:32:29	175	£27.3150	CHIX	130000ONT
06/10/2025 13:32:29	413	€31.5150	XAMS	202510062010113
06/10/2025 13:32:29	395	€31.5150	XAMS	202510062010881
06/10/2025 13:33:43	201	€31.5000	XAMS	202510062017281
06/10/2025 13:33:43	282	€31.5000	XAMS	202510062017537
06/10/2025 13:33:44	426	£27.3100	CHIX	130000OST
06/10/2025 13:33:44	251	£27.3100	XLON	SBDHVE97X9
06/10/2025 13:33:44	553	£27.3100	XLON	SBDHVE97XA
06/10/2025 13:34:00	26	€31.5100	XAMS	202510062018817
06/10/2025 13:34:00	252	€31.5100	XAMS	202510062018817
06/10/2025 13:34:00	120	€31.5100	XAMS	202510062018817
06/10/2025 13:34:00	386	€31.5100	XAMS	202510062019585
06/10/2025 13:34:00	105	€31.5100	XAMS	202510062019841
06/10/2025 13:34:00	311	€31.5100	XAMS	202510062019841
06/10/2025 13:34:02	256	£27.3100	XLON	SBDHVE97YI
06/10/2025 13:34:02	196	£27.3100	XLON	SBDHVE97YJ
06/10/2025 13:34:02	311	£27.3100	XLON	SBDHVE97YL
06/10/2025 13:34:57	313	€31.5100	XAMS	202510062021633
06/10/2025 13:34:57	207	€31.5100	XAMS	202510062021889
06/10/2025 13:35:01	171	£27.3150	CHIX	130000OW1
06/10/2025 13:35:01	4	£27.3150	CHIX	130000OW1
06/10/2025 13:35:01	183	£27.3150	BATE	030000N0H
06/10/2025 13:35:01	160	£27.3150	XLON	SBDHVE971G
06/10/2025 13:35:01	159	£27.3150	XLON	SBDHVE971H

06/10/2025 13:35:01	181	£27.3150	BATE	030000NOI
06/10/2025 13:35:01	99	£27.3150	CHIX	130000OW3
06/10/2025 13:35:10	160	£27.3100	XLON	SBDHVE971V
06/10/2025 13:35:10	146	£27.3100	BATE	030000N0V
06/10/2025 13:35:10	92	£27.3100	CHIX	130000OWH
06/10/2025 13:35:10	72	£27.3100	CHIX	130000OWH
06/10/2025 13:35:10	5	£27.3100	BATE	030000N0V
06/10/2025 13:36:10	10	£27.3100	CHIX	130000OYW
06/10/2025 13:36:10	202	£27.3100	BATE	030000N2Q
06/10/2025 13:36:10	127	£27.3100	XLON	SBDHVE972F
06/10/2025 13:36:10	163	£27.3100	CHIX	130000OYZ
06/10/2025 13:36:10	205	€31.5050	CEUX	260002O4D
06/10/2025 13:36:10	218	€31.5050	CEUX	260002O4E
06/10/2025 13:36:10	154	€31.5050	XAMS	202510062024193
06/10/2025 13:36:10	49	€31.5050	XAMS	202510062024193
06/10/2025 13:36:10	31	€31.5050	XAMS	202510062024705
06/10/2025 13:36:10	160	€31.5050	XAMS	202510062024705
06/10/2025 13:36:19	116	£27.3050	XLON	SBDHVE973N
06/10/2025 13:36:45	245	£27.3100	XLON	SBDHVE9735
06/10/2025 13:36:46	249	£27.3100	BATE	030000N3S
06/10/2025 13:36:51	100	€31.4950	CEUX	260002O9W
06/10/2025 13:36:56	84	€31.4950	CEUX	260002O9W
06/10/2025 13:36:57	144	£27.3050	CHIX	130000P0O
06/10/2025 13:36:57	110	£27.3050	XLON	SBDHVE9736
06/10/2025 13:36:57	64	£27.3050	BATE	030000N45
06/10/2025 13:36:57	75	£27.3050	XLON	SBDHVE9737
06/10/2025 13:36:57	196	€31.4950	XAMS	202510062025217
06/10/2025 13:36:57	16	€31.4950	CEUX	260002O9W
06/10/2025 13:36:57	3	€31.4950	XAMS	202510062025217
06/10/2025 13:38:01	385	£27.3050	XLON	SBDHVE9767
06/10/2025 13:38:04	112	£27.3000	XLON	SBDHVE976C
06/10/2025 13:38:04	145	£27.3000	BATE	030000N6K
06/10/2025 13:38:04	128	£27.3000	CHIX	130000P3R
06/10/2025 13:38:04	196	€31.4900	CEUX	260002OPG
06/10/2025 13:38:04	3	€31.4900	CEUX	260002OPG
06/10/2025 13:38:04	184	€31.4900	XAMS	202510062026497
06/10/2025 13:40:08	246	£27.3050	XLON	SBDHVE9792
06/10/2025 13:40:08	236	£27.3050	XLON	SBDHVE9793
06/10/2025 13:40:08	251	£27.3050	BATE	030000N9Z
06/10/2025 13:40:08	241	£27.3050	BATE	030000NA0
06/10/2025 13:40:08	196	€31.4950	CEUX	260002P9W
06/10/2025 13:40:08	181	€31.4950	CEUX	260002P9X
06/10/2025 13:40:08	208	€31.4950	XAMS	202510062028033
06/10/2025 13:40:08	196	€31.4950	XAMS	202510062028289
06/10/2025 13:40:08	235	€31.4850	CEUX	260002PBG
06/10/2025 13:40:08	218	€31.4850	CEUX	260002PBH
06/10/2025 13:40:08	156	€31.4850	XAMS	202510062030849
06/10/2025 13:40:08	165	€31.4850	XAMS	202510062031105
06/10/2025 13:40:44	97	£27.3000	BATE	030000NBH
06/10/2025 13:41:00	230	£27.3000	XLON	SBDHVE97A0
06/10/2025 13:41:00	209	£27.3000	XLON	SBDHVE97A1
06/10/2025 13:41:00	166	£27.3000	CHIX	130000P8T
06/10/2025 13:41:00	120	£27.3000	BATE	030000NBH
06/10/2025 13:41:00	195	£27.3000	BATE	030000NBS
06/10/2025 13:41:00	216	£27.3000	CHIX	130000P8U
06/10/2025 13:41:00	2	£27.3000	CHIX	130000P8U
06/10/2025 13:41:00	295	£27.3000	XLON	SBDHVE97A2
06/10/2025 13:41:00	416	€31.4900	CEUX	260002PJM

06/10/2025 13:41:00	411	€31.4900	CEUX	260002PJN
06/10/2025 13:42:00	388	£27.3000	XLON	SBDHVE97BC
06/10/2025 13:42:01	100	£27.2950	CHIX	130000PB2
06/10/2025 13:42:01	97	£27.2950	CHIX	130000PB3
06/10/2025 13:42:01	105	£27.2950	BATE	030000NCZ
06/10/2025 13:42:01	84	£27.2950	XLON	SBDHVE97BF
06/10/2025 13:42:01	86	£27.2950	XLON	SBDHVE97CG
06/10/2025 13:42:01	101	£27.2950	BATE	030000ND0
06/10/2025 13:42:01	144	£27.2950	CHIX	130000PB8
06/10/2025 13:42:01	132	£27.2950	BATE	030000ND5
06/10/2025 13:42:01	131	£27.2950	XLON	SBDHVE97CJ
06/10/2025 13:43:38	122	£27.2950	XLON	SBDHVE97CC
06/10/2025 13:43:38	80	£27.2950	XLON	SBDHVE97CE
06/10/2025 13:43:38	108	£27.2950	CHIX	130000PEE
06/10/2025 13:43:38	155	£27.2950	BATE	030000NF5
06/10/2025 13:43:38	181	£27.2950	BATE	030000NF6
06/10/2025 13:43:38	147	£27.2950	CHIX	130000PEF
06/10/2025 13:43:38	181	€31.4850	CEUX	260002Q6A
06/10/2025 13:43:38	26	€31.4850	CEUX	260002Q6A
06/10/2025 13:43:38	216	€31.4850	CEUX	260002Q6C
06/10/2025 13:43:38	198	€31.4850	XAMS	202510062033665
06/10/2025 13:43:38	165	€31.4850	XAMS	202510062033921
06/10/2025 13:43:54	159	£27.2900	XLON	SBDHVE97DK
06/10/2025 13:43:54	170	£27.2900	BATE	030000NFO
06/10/2025 13:43:54	178	£27.2900	CHIX	130000PF0
06/10/2025 13:43:54	513	£27.2900	XLON	SBDHVE97DL
06/10/2025 13:44:43	313	£27.2850	BATE	030000NH5
06/10/2025 13:44:43	138	£27.2850	XLON	SBDHVE97EV
06/10/2025 13:44:43	155	£27.2850	CHIX	130000PGI
06/10/2025 13:44:43	216	€31.4700	CEUX	260002QHF
06/10/2025 13:44:43	226	€31.4700	CEUX	260002QHG
06/10/2025 13:44:43	197	€31.4700	XAMS	202510062035713
06/10/2025 13:44:43	181	€31.4700	XAMS	202510062035969
06/10/2025 13:45:12	117	£27.2700	XLON	SBDHVE98HG
06/10/2025 13:45:12	30	£27.2700	XLON	SBDHVE98HG
06/10/2025 13:45:12	150	£27.2700	CHIX	130000PIZ
06/10/2025 13:45:12	146	£27.2700	BATE	030000NIN
06/10/2025 13:45:12	252	€31.4550	XAMS	202510062056449
06/10/2025 13:45:12	135	€31.4550	XAMS	202510062056449
06/10/2025 13:45:59	186	£27.2550	CHIX	130000PKS
06/10/2025 13:45:59	98	£27.2550	XLON	SBDHVE98JQ
06/10/2025 13:45:59	157	£27.2550	BATE	030000NJY
06/10/2025 13:46:06	93	£27.2500	BATE	030000NK3
06/10/2025 13:46:06	106	£27.2500	XLON	SBDHVE98J8
06/10/2025 13:46:06	137	£27.2500	CHIX	130000PKW
06/10/2025 13:46:06	212	€31.4300	CEUX	260002R13
06/10/2025 13:46:06	204	€31.4300	XAMS	202510062063617
06/10/2025 13:46:37	19	£27.2550	BATE	030000NL8
06/10/2025 13:46:37	109	£27.2550	XLON	SBDHVE98KX
06/10/2025 13:46:37	141	£27.2550	XLON	SBDHVE98KY
06/10/2025 13:46:37	30	£27.2550	BATE	030000NL9
06/10/2025 13:46:37	31	£27.2550	CHIX	130000PMD
06/10/2025 13:47:12	257	€31.4300	CEUX	260002RFV
06/10/2025 13:47:12	157	€31.4300	XAMS	202510062070529
06/10/2025 13:47:31	31	£27.2500	XLON	SBDHVE98LW
06/10/2025 13:47:31	75	£27.2500	XLON	SBDHVE98LW
06/10/2025 13:47:31	114	£27.2500	BATE	030000NMP
06/10/2025 13:47:31	122	£27.2500	CHIX	130000PNS

06/10/2025 13:47:31	160	£27.2500	XLON	SBDHVE98L0
06/10/2025 13:47:31	207	£27.2500	BATE	030000NMQ
06/10/2025 13:47:31	165	£27.2500	CHIX	130000PNT
06/10/2025 13:47:31	21	£27.2500	CHIX	130000PNT
06/10/2025 13:47:41	173	€31.4200	CEUX	260002RJB
06/10/2025 13:47:41	232	€31.4200	XAMS	202510062074113
06/10/2025 13:48:31	229	€31.4150	CEUX	260002RRC
06/10/2025 13:48:31	173	€31.4150	XAMS	202510062077185
06/10/2025 13:49:12	240	£27.2400	BATE	030000NPF
06/10/2025 13:49:12	167	£27.2400	BATE	030000NPG
06/10/2025 13:49:12	166	£27.2400	XLON	SBDHVE98OF
06/10/2025 13:49:12	131	£27.2400	XLON	SBDHVE98PG
06/10/2025 13:49:12	167	£27.2400	CHIX	130000PQX
06/10/2025 13:49:12	149	£27.2400	CHIX	130000PQY
06/10/2025 13:49:12	196	€31.4100	CEUX	260002RXQ
06/10/2025 13:49:12	186	€31.4100	XAMS	202510062078209
06/10/2025 13:49:20	113	£27.2400	XLON	SBDHVE98PR
06/10/2025 13:49:20	114	£27.2400	XLON	SBDHVE98PS
06/10/2025 13:49:20	115	£27.2400	CHIX	130000PR3
06/10/2025 13:49:20	118	£27.2400	BATE	030000NPN
06/10/2025 13:49:20	109	£27.2400	BATE	030000NPO
06/10/2025 13:49:20	110	£27.2400	CHIX	130000PR4
06/10/2025 13:49:49	135	£27.2350	BATE	030000NQ8
06/10/2025 13:49:49	103	£27.2350	XLON	SBDHVE98RK
06/10/2025 13:49:49	103	£27.2350	CHIX	130000PRY
06/10/2025 13:49:49	200	€31.4050	CEUX	260002S2Q
06/10/2025 13:49:49	177	€31.4050	XAMS	202510062082561
06/10/2025 13:50:06	5	£27.2350	CHIX	130000PSP
06/10/2025 13:50:06	1	£27.2350	CHIX	130000PSP
06/10/2025 13:50:12	196	€31.4000	CEUX	260002S7K
06/10/2025 13:50:12	12	€31.4000	CEUX	260002S7K
06/10/2025 13:50:12	171	€31.4000	XAMS	202510062089217
06/10/2025 13:50:39	150	£27.2250	BATE	030000NRO
06/10/2025 13:50:39	180	£27.2250	XLON	SBDHVE98SC
06/10/2025 13:50:51	15	£27.2250	CHIX	130000PUC
06/10/2025 13:50:51	44	£27.2250	BATE	030000NS4
06/10/2025 13:50:51	36	£27.2250	XLON	SBDHVE98TN
06/10/2025 13:50:51	35	£27.2250	CHIX	130000PUC
06/10/2025 13:50:51	177	€31.3950	CEUX	260002SE9
06/10/2025 13:50:51	196	€31.3950	XAMS	202510062091777
06/10/2025 13:50:51	12	€31.3950	XAMS	202510062091777
06/10/2025 13:51:09	464	£27.2300	XLON	SBDHVE98TS
06/10/2025 13:51:09	209	€31.4000	XAMS	202510062095361
06/10/2025 13:51:25	448	£27.2300	XLON	SBDHVE98T2
06/10/2025 13:51:26	104	€31.4000	CEUX	260002SMZ
06/10/2025 13:51:26	98	€31.4000	XAMS	202510062095873
06/10/2025 13:52:27	136	€31.3950	CEUX	260002SX9
06/10/2025 13:52:27	264	€31.3950	XAMS	202510062098689
06/10/2025 13:52:46	125	£27.2250	BATE	030000NUV
06/10/2025 13:52:46	120	£27.2300	BATE	030000NUX
06/10/2025 13:52:53	1	£27.2250	XLON	SBDHVE98WJ
06/10/2025 13:53:21	226	€31.4000	CEUX	260002T8K
06/10/2025 13:53:21	271	€31.4000	CEUX	260002T8L
06/10/2025 13:53:21	176	€31.4000	XAMS	202510062104065
06/10/2025 13:53:21	289	€31.4000	XAMS	202510062104321
06/10/2025 13:53:25	140	£27.2300	CHIX	130000PZA
06/10/2025 13:53:25	108	£27.2300	CHIX	130000PZB
06/10/2025 13:53:25	141	£27.2300	XLON	SBDHVE98W3

06/10/2025 13:53:25	169	£27.2300	BATE	030000NWE
06/10/2025 13:53:25	109	£27.2300	XLON	SBDHVE98W4
06/10/2025 13:53:25	124	£27.2300	BATE	030000NWF
06/10/2025 13:53:30	269	£27.2300	XLON	SBDHVE98WB
06/10/2025 13:53:30	285	£27.2300	XLON	SBDHVE98WC
06/10/2025 13:53:30	603	£27.2300	XLON	SBDHVE98WD
06/10/2025 13:53:31	157	£27.2300	XLON	SBDHVE98WE
06/10/2025 13:53:31	53	£27.2300	XLON	SBDHVE98WE
06/10/2025 13:53:31	219	£27.2300	BATE	030000NXA
06/10/2025 13:53:31	74	£27.2300	XLON	SBDHVE98XI
06/10/2025 13:53:31	148	£27.2300	XLON	SBDHVE98XJ
06/10/2025 13:53:33	267	€31.3950	CEUX	260002TAC
06/10/2025 13:53:33	299	€31.3950	XAMS	202510062109953
06/10/2025 13:54:49	293	£27.2300	XLON	SBDHVE98YQ
06/10/2025 13:54:49	303	£27.2300	BATE	030000NZZ
06/10/2025 13:54:49	298	£27.2300	CHIX	130000Q3L
06/10/2025 13:54:49	585	€31.4000	XAMS	202510062113537
06/10/2025 13:55:00	474	£27.2300	BATE	030000O09
06/10/2025 13:55:00	313	£27.2300	XLON	SBDHVE98Y1
06/10/2025 13:55:58	141	£27.2350	XLON	SBDHVE980J
06/10/2025 13:55:58	305	£27.2350	XLON	SBDHVE980P
06/10/2025 13:55:58	676	€31.4050	XAMS	202510062119169
06/10/2025 13:55:58	454	€31.4050	XAMS	202510062119425
06/10/2025 13:56:00	1	£27.2350	BATE	030000O1W
06/10/2025 13:56:03	131	£27.2350	BATE	030000O1W
06/10/2025 13:56:03	151	£27.2350	BATE	030000O1W
06/10/2025 13:56:03	345	£27.2350	BATE	030000O27
06/10/2025 13:56:03	134	£27.2350	CHIX	130000Q60
06/10/2025 13:56:03	346	£27.2350	CHIX	130000Q62
06/10/2025 13:56:14	100	£27.2300	BATE	030000O2P
06/10/2025 13:56:14	100	£27.2300	BATE	030000O2P
06/10/2025 13:56:14	100	£27.2300	BATE	030000O2P
06/10/2025 13:56:14	100	£27.2300	BATE	030000O2P
06/10/2025 13:56:14	62	£27.2300	BATE	030000O2P
06/10/2025 13:56:14	73	£27.2300	CHIX	130000Q6E
06/10/2025 13:56:14	100	£27.2300	CHIX	130000Q6E
06/10/2025 13:56:14	100	£27.2300	CHIX	130000Q6E
06/10/2025 13:56:14	100	£27.2300	CHIX	130000Q6E
06/10/2025 13:56:14	169	£27.2300	XLON	SBDHVE981L
06/10/2025 13:56:14	76	£27.2300	XLON	SBDHVE981L
06/10/2025 13:56:14	24	£27.2300	CHIX	130000Q6E
06/10/2025 13:56:14	85	£27.2300	XLON	SBDHVE981L
06/10/2025 13:56:14	468	€31.4000	CEUX	260002U89
06/10/2025 13:56:14	360	€31.4000	XAMS	202510062122753
06/10/2025 13:56:54	419	€31.4000	CEUX	260002UF4
06/10/2025 13:56:54	404	€31.4000	XAMS	202510062130177
06/10/2025 13:56:59	302	£27.2300	XLON	SBDHVE983K
06/10/2025 13:56:59	380	£27.2300	XLON	SBDHVE983M
06/10/2025 13:57:01	156	£27.2300	BATE	030000O4D
06/10/2025 13:57:01	242	£27.2300	BATE	030000O4D
06/10/2025 13:57:01	379	£27.2300	BATE	030000O4F
06/10/2025 13:57:08	124	£27.2300	XLON	SBDHVE9865
06/10/2025 13:57:08	337	£27.2300	XLON	SBDHVE9866
06/10/2025 13:57:08	171	£27.2300	XLON	SBDHVE9866
06/10/2025 13:57:08	217	£27.2300	XLON	SBDHVE9868
06/10/2025 13:57:08	57	£27.2300	XLON	SBDHVE9868
06/10/2025 13:57:41	224	€31.4000	CEUX	260002UMC
06/10/2025 13:57:41	2	€31.4000	CEUX	260002UMC

06/10/2025 13:57:41	216	€31.4000	XAMS	202510062136577
06/10/2025 13:57:41	427	€31.4000	CEUX	260002UME
06/10/2025 13:58:05	259	£27.2350	BATE	030000O6J
06/10/2025 13:58:05	243	£27.2350	CHIX	130000QD0
06/10/2025 13:58:05	211	£27.2350	XLON	SBDHVE98A7
06/10/2025 13:58:21	200	€31.3900	XAMS	202510062143233
06/10/2025 13:58:21	166	€31.3900	XAMS	202510062143489
06/10/2025 13:58:34	276	£27.2250	BATE	030000O7I
06/10/2025 13:58:34	222	£27.2250	CHIX	130000QE9
06/10/2025 13:58:34	14	£27.2250	BATE	030000O7J
06/10/2025 13:58:34	61	€31.3900	CEUX	260002UWP
06/10/2025 13:58:51	54	£27.2250	XLON	SBDHVE98EP
06/10/2025 13:58:51	44	£27.2250	XLON	SBDHVE98ES
06/10/2025 13:59:24	49	£27.2250	CHIX	130000QF7
06/10/2025 13:59:24	43	£27.2250	BATE	030000O8G
06/10/2025 13:59:24	1	£27.2250	XLON	SBDHVE98ES
06/10/2025 13:59:24	242	£27.2250	XLON	SBDHVE98E5
06/10/2025 13:59:24	222	£27.2250	BATE	030000O8H
06/10/2025 13:59:24	228	£27.2250	CHIX	130000QF8
06/10/2025 13:59:24	224	£27.2200	XLON	SBDHVE98E8
06/10/2025 13:59:24	214	£27.2200	BATE	030000O8J
06/10/2025 13:59:24	270	£27.2200	CHIX	130000QF9
06/10/2025 13:59:24	200	€31.3850	CEUX	260002V53
06/10/2025 13:59:24	4	€31.3850	CEUX	260002V53
06/10/2025 13:59:24	212	€31.3850	XAMS	202510062145793
06/10/2025 14:00:00	240	£27.2200	XLON	SBDHVE99HC
06/10/2025 14:00:00	242	£27.2200	CHIX	130000QGP
06/10/2025 14:00:00	232	£27.2200	BATE	030000O9L
06/10/2025 14:00:37	232	£27.2250	BATE	030000OB4
06/10/2025 14:00:37	211	£27.2250	BATE	030000OB4
06/10/2025 14:00:37	21	£27.2250	BATE	030000OB6
06/10/2025 14:00:42	252	€31.4000	XAMS	202510062155009
06/10/2025 14:00:45	526	€31.4000	XAMS	202510062155265
06/10/2025 14:00:45	839	€31.4000	XAMS	202510062155521
06/10/2025 14:00:52	250	£27.2300	BATE	030000OBP
06/10/2025 14:00:52	50	£27.2300	BATE	030000OBP
06/10/2025 14:00:52	416	£27.2300	BATE	030000OBP
06/10/2025 14:00:52	1104	£27.2300	BATE	030000OBS
06/10/2025 14:01:25	296	£27.2300	CHIX	130000QJT
06/10/2025 14:01:25	259	£27.2300	BATE	030000OD3
06/10/2025 14:01:25	215	£27.2300	XLON	SBDHVE99M9
06/10/2025 14:01:25	45	£27.2300	BATE	030000OD3
06/10/2025 14:01:25	430	€31.3950	XAMS	202510062157569
06/10/2025 14:02:01	292	£27.2250	BATE	030000OER
06/10/2025 14:02:01	209	£27.2250	CHIX	130000QLQ
06/10/2025 14:02:01	290	£27.2250	XLON	SBDHVE99NB
06/10/2025 14:02:01	213	€31.3850	CEUX	260002VXN
06/10/2025 14:02:01	228	€31.3850	XAMS	202510062161665
06/10/2025 14:02:08	62	€31.3800	CEUX	260002VZN
06/10/2025 14:02:08	139	€31.3800	CEUX	260002VZN
06/10/2025 14:02:08	219	€31.3800	XAMS	202510062162177
06/10/2025 14:02:13	304	£27.2150	CHIX	130000QM8
06/10/2025 14:02:13	74	£27.2150	BATE	030000OF0
06/10/2025 14:02:13	228	£27.2150	BATE	030000OF0
06/10/2025 14:02:13	217	£27.2150	XLON	SBDHVE99NE
06/10/2025 14:02:13	13	£27.2150	XLON	SBDHVE99NE
06/10/2025 14:03:02	178	€31.3750	CEUX	260002W96
06/10/2025 14:03:02	269	€31.3750	XAMS	202510062163713

06/10/2025 14:03:09	279	£27.2150	XLON	SBDHVE99PL
06/10/2025 14:03:09	212	£27.2150	XLON	SBDHVE99PM
06/10/2025 14:03:09	300	£27.2150	BATE	030000OH2
06/10/2025 14:03:09	269	£27.2150	CHIX	130000QOG
06/10/2025 14:03:09	206	£27.2150	BATE	030000OH3
06/10/2025 14:03:09	219	£27.2150	CHIX	130000QOH
06/10/2025 14:03:52	225	£27.2150	CHIX	130000QRT
06/10/2025 14:03:52	222	£27.2150	BATE	030000QJ7
06/10/2025 14:03:52	187	£27.2150	XLON	SBDHVE99R4
06/10/2025 14:03:55	247	€31.3750	CEUX	260002WMS
06/10/2025 14:03:55	178	€31.3750	XAMS	202510062164737
06/10/2025 14:04:55	396	€31.3800	CEUX	260002WVH
06/10/2025 14:04:55	418	€31.3800	CEUX	260002WVI
06/10/2025 14:04:55	405	€31.3800	XAMS	202510062165761
06/10/2025 14:04:55	434	€31.3800	XAMS	202510062166017
06/10/2025 14:05:17	18	£27.2250	CHIX	130000QVS
06/10/2025 14:05:17	48	£27.2250	XLON	SBDHVE99VE
06/10/2025 14:05:18	283	£27.2250	XLON	SBDHVE99VE
06/10/2025 14:05:18	361	£27.2250	XLON	SBDHVE99WG
06/10/2025 14:05:18	339	£27.2250	CHIX	130000QVT
06/10/2025 14:05:18	341	£27.2250	CHIX	130000QVU
06/10/2025 14:05:36	242	£27.2250	XLON	SBDHVE99YG
06/10/2025 14:05:36	293	£27.2250	CHIX	130000QY3
06/10/2025 14:05:36	283	£27.2250	BATE	030000OOR
06/10/2025 14:05:59	647	€31.3950	XAMS	202510062168321
06/10/2025 14:06:00	28	£27.2250	BATE	030000OP8
06/10/2025 14:06:49	80	€31.4000	CEUX	260002XKD
06/10/2025 14:06:49	144	€31.4000	CEUX	260002XKD
06/10/2025 14:06:49	24	€31.4000	CEUX	260002XKF
06/10/2025 14:06:49	277	€31.4000	CEUX	260002XKF
06/10/2025 14:06:49	221	€31.4000	XAMS	202510062169345
06/10/2025 14:06:49	322	€31.4000	XAMS	202510062169601
06/10/2025 14:07:10	269	£27.2300	BATE	030000OR9
06/10/2025 14:07:10	266	£27.2300	BATE	030000ORA
06/10/2025 14:07:10	231	£27.2300	CHIX	130000R0R
06/10/2025 14:07:10	253	£27.2300	XLON	SBDHVE992A
06/10/2025 14:07:10	270	£27.2300	XLON	SBDHVE992B
06/10/2025 14:07:10	250	£27.2300	CHIX	130000R0S
06/10/2025 14:07:10	258	€31.3950	CEUX	260002XNE
06/10/2025 14:07:10	190	€31.3950	XAMS	202510062170113
06/10/2025 14:07:25	350	£27.2250	BATE	030000ORT
06/10/2025 14:07:25	258	£27.2250	XLON	SBDHVE993W
06/10/2025 14:07:25	302	£27.2250	XLON	SBDHVE993Y
06/10/2025 14:07:25	324	£27.2250	BATE	030000ORV
06/10/2025 14:07:25	325	£27.2250	CHIX	130000R1H
06/10/2025 14:07:25	330	£27.2250	CHIX	130000R1J
06/10/2025 14:07:25	28	€31.3900	CEUX	260002XPC
06/10/2025 14:07:25	246	€31.3900	CEUX	260002XPC
06/10/2025 14:07:25	179	€31.3900	XAMS	202510062171393
06/10/2025 14:07:50	302	£27.2200	XLON	SBDHVE9936
06/10/2025 14:07:50	341	£27.2200	CHIX	130000R2A
06/10/2025 14:07:50	278	£27.2200	BATE	030000OSO
06/10/2025 14:08:00	210	€31.3800	XAMS	202510062173185
06/10/2025 14:08:46	307	£27.2450	CHIX	130000R4J
06/10/2025 14:08:46	254	£27.2450	XLON	SBDHVE996X
06/10/2025 14:08:46	1	£27.2450	CHIX	130000R4J
06/10/2025 14:08:46	297	£27.2450	BATE	030000OV5
06/10/2025 14:08:46	283	£27.2450	XLON	SBDHVE9961

06/10/2025 14:08:46	267	£27.2450	CHIX	130000R4L
06/10/2025 14:08:46	120	£27.2450	BATE	030000OV6
06/10/2025 14:08:46	39	£27.2450	BATE	030000OV6
06/10/2025 14:08:46	43	£27.2450	BATE	030000OV6
06/10/2025 14:08:46	48	£27.2450	BATE	030000OV6
06/10/2025 14:08:47	429	€31.4050	CEUX	260002Y5U
06/10/2025 14:08:47	452	€31.4050	CEUX	260002Y5V
06/10/2025 14:09:21	242	£27.2400	XLON	SBDHVE999O
06/10/2025 14:09:21	196	£27.2400	BATE	030000OXE
06/10/2025 14:09:21	79	£27.2400	XLON	SBDHVE999O
06/10/2025 14:09:21	148	£27.2400	BATE	030000OXE
06/10/2025 14:09:21	20	£27.2400	BATE	030000OXE
06/10/2025 14:09:21	237	£27.2400	CHIX	130000R6Y
06/10/2025 14:09:21	208	€31.4050	CEUX	260002YF3
06/10/2025 14:09:21	107	€31.4050	XAMS	202510062183169
06/10/2025 14:09:21	107	€31.4050	XAMS	202510062183169
06/10/2025 14:09:35	229	€31.4000	CEUX	260002YGA
06/10/2025 14:09:35	124	€31.4000	XAMS	202510062183681
06/10/2025 14:09:35	66	€31.4000	XAMS	202510062183681
06/10/2025 14:09:57	393	£27.2350	BATE	030000OYF
06/10/2025 14:09:57	280	£27.2350	CHIX	130000R87
06/10/2025 14:09:57	241	£27.2350	XLON	SBDHVE99AA
06/10/2025 14:10:04	364	€31.4000	CEUX	260002YP4
06/10/2025 14:10:04	89	€31.4000	CEUX	260002YP4
06/10/2025 14:10:28	494	€31.4000	CEUX	260002YUZ
06/10/2025 14:10:28	347	€31.4000	XAMS	202510062190337
06/10/2025 14:10:48	407	€31.4000	CEUX	260002Z06
06/10/2025 14:10:48	410	€31.4000	XAMS	202510062190849
06/10/2025 14:11:05	324	£27.2400	XLON	SBDHVE99EE
06/10/2025 14:11:06	391	£27.2400	XLON	SBDHVE99EF
06/10/2025 14:11:06	493	£27.2400	CHIX	130000R9W
06/10/2025 14:11:06	419	£27.2400	CHIX	130000R9X
06/10/2025 14:11:30	445	€31.4050	XAMS	202510062193665
06/10/2025 14:13:04	183	£27.2500	BATE	030000P41
06/10/2025 14:13:04	97	£27.2500	BATE	030000P41
06/10/2025 14:13:04	282	£27.2500	XLON	SBDHVE9AJP
06/10/2025 14:13:04	285	£27.2500	CHIX	130000RCD
06/10/2025 14:13:04	268	£27.2500	XLON	SBDHVE9AJQ
06/10/2025 14:13:04	287	£27.2500	BATE	030000P43
06/10/2025 14:13:04	256	£27.2500	CHIX	130000RCF
06/10/2025 14:13:13	110	£27.2500	BATE	030000P45
06/10/2025 14:13:30	422	€31.4200	XAMS	202510062195201
06/10/2025 14:13:30	418	€31.4200	XAMS	202510062195457
06/10/2025 14:14:01	226	£27.2500	XLON	SBDHVE9AKZ
06/10/2025 14:14:01	229	£27.2500	XLON	SBDHVE9AK0
06/10/2025 14:14:01	158	£27.2500	BATE	030000P45
06/10/2025 14:14:01	233	£27.2500	CHIX	130000REF
06/10/2025 14:14:01	241	£27.2500	BATE	030000P5L
06/10/2025 14:14:01	238	£27.2500	CHIX	130000REG
06/10/2025 14:14:01	71	£27.2500	XLON	SBDHVE9AK3
06/10/2025 14:14:01	515	£27.2500	CHIX	130000REH
06/10/2025 14:14:01	203	€31.4150	CEUX	260002ZU7
06/10/2025 14:14:01	295	€31.4150	CEUX	260002ZU8
06/10/2025 14:14:01	222	€31.4150	XAMS	202510062195969
06/10/2025 14:14:01	321	€31.4150	XAMS	202510062196225
06/10/2025 14:14:18	70	£27.2500	CHIX	130000RF4
06/10/2025 14:14:18	200	£27.2500	XLON	SBDHVE9ALK
06/10/2025 14:14:18	325	£27.2500	XLON	SBDHVE9ALK

06/10/2025 14:14:33	178	€31.4150	CEUX	260002ZZI
06/10/2025 14:14:33	252	€31.4150	XAMS	202510062196993
06/10/2025 14:15:40	505	£27.2550	XLON	SBDHVE9AOW
06/10/2025 14:15:40	200	£27.2550	XLON	SBDHVE9AOW
06/10/2025 14:15:40	37	£27.2550	XLON	SBDHVE9AOW
06/10/2025 14:15:40	4	£27.2550	BATE	030000P90
06/10/2025 14:15:40	1047	€31.4200	CEUX	2600030BG
06/10/2025 14:15:40	431	€31.4200	CEUX	2600030BH
06/10/2025 14:15:49	152	£27.2550	XLON	SBDHVE9AO2
06/10/2025 14:15:49	152	£27.2550	XLON	SBDHVE9AO2
06/10/2025 14:15:49	203	£27.2550	XLON	SBDHVE9AO2
06/10/2025 14:15:49	234	£27.2550	XLON	SBDHVE9AO2
06/10/2025 14:15:49	187	£27.2550	BATE	030000P94
06/10/2025 14:16:00	622	€31.4150	CEUX	2600030EH
06/10/2025 14:16:00	410	€31.4150	XAMS	202510062198017
06/10/2025 14:16:00	416	€31.4150	XAMS	202510062198529
06/10/2025 14:16:04	275	£27.2500	BATE	030000P9C
06/10/2025 14:16:04	211	£27.2500	BATE	030000P9D
06/10/2025 14:16:04	135	£27.2500	CHIX	130000RIP
06/10/2025 14:16:04	212	£27.2500	XLON	SBDHVE9AOC
06/10/2025 14:16:04	201	£27.2500	XLON	SBDHVE9AOD
06/10/2025 14:16:04	208	£27.2500	CHIX	130000RIQ
06/10/2025 14:16:05	14	£27.2450	BATE	030000P9F
06/10/2025 14:16:05	100	£27.2450	BATE	030000P9F
06/10/2025 14:16:05	100	£27.2450	BATE	030000P9F
06/10/2025 14:16:05	73	£27.2450	BATE	030000P9F
06/10/2025 14:16:05	79	£27.2450	CHIX	130000RIX
06/10/2025 14:16:05	100	£27.2450	CHIX	130000RIX
06/10/2025 14:16:05	25	£27.2450	XLON	SBDHVE9APQ
06/10/2025 14:16:05	167	£27.2450	XLON	SBDHVE9APQ
06/10/2025 14:16:05	59	£27.2450	CHIX	130000RIX
06/10/2025 14:17:41	144	£27.2600	XLON	SBDHVE9AS3
06/10/2025 14:17:41	355	£27.2600	BATE	030000PDF
06/10/2025 14:17:41	150	£27.2600	XLON	SBDHVE9AS4
06/10/2025 14:17:41	290	£27.2600	BATE	030000PDG
06/10/2025 14:17:41	250	£27.2600	CHIX	130000RMR
06/10/2025 14:17:41	250	£27.2600	CHIX	130000RMS
06/10/2025 14:17:41	309	€31.4250	CEUX	2600030TJ
06/10/2025 14:17:41	203	€31.4250	CEUX	2600030TK
06/10/2025 14:17:41	341	€31.4250	XAMS	202510062201345
06/10/2025 14:17:41	226	€31.4250	XAMS	202510062201601
06/10/2025 14:17:58	315	€31.4200	CEUX	2600030VQ
06/10/2025 14:17:58	91	€31.4200	XAMS	202510062202113
06/10/2025 14:18:11	439	£27.2550	CHIX	130000ROA
06/10/2025 14:18:11	392	£27.2550	BATE	030000PF1
06/10/2025 14:18:11	411	£27.2550	XLON	SBDHVE9ATT
06/10/2025 14:18:11	561	£27.2550	XLON	SBDHVE9ATU
06/10/2025 14:18:11	222	£27.2550	BATE	030000PF2
06/10/2025 14:18:11	324	£27.2550	CHIX	130000ROB
06/10/2025 14:18:11	47	£27.2550	CHIX	130000ROB
06/10/2025 14:18:11	103	£27.2550	BATE	030000PF2
06/10/2025 14:18:11	104	€31.4200	CEUX	2600030YK
06/10/2025 14:18:11	108	€31.4200	XAMS	202510062202369
06/10/2025 14:18:11	56	€31.4150	CEUX	2600030YP
06/10/2025 14:18:11	259	€31.4150	CEUX	2600030YP
06/10/2025 14:18:11	252	€31.4150	XAMS	202510062203649
06/10/2025 14:18:11	40	€31.4150	XAMS	202510062203649
06/10/2025 14:18:35	26	£27.2500	BATE	030000PG1

06/10/2025 14:18:43	423	£27.2500	CHIX	130000RP3
06/10/2025 14:18:43	399	£27.2500	BATE	030000PG1
06/10/2025 14:18:43	540	£27.2500	XLON	SBDHVE9AUP
06/10/2025 14:20:04	334	£27.2500	CHIX	130000RSB
06/10/2025 14:20:04	464	£27.2500	CHIX	130000RSC
06/10/2025 14:20:04	394	£27.2500	BATE	030000PJG
06/10/2025 14:20:04	312	£27.2500	XLON	SBDHVE9AY9
06/10/2025 14:20:04	458	£27.2500	XLON	SBDHVE9AYA
06/10/2025 14:20:04	472	£27.2500	BATE	030000PJH
06/10/2025 14:20:04	323	€31.4150	CEUX	2600031IK
06/10/2025 14:20:04	311	€31.4150	CEUX	2600031IL
06/10/2025 14:20:04	296	€31.4150	XAMS	202510062205697
06/10/2025 14:20:04	307	€31.4150	XAMS	202510062205953
06/10/2025 14:20:22	342	£27.2450	BATE	030000PK1
06/10/2025 14:20:22	313	£27.2450	BATE	030000PK3
06/10/2025 14:20:22	175	£27.2450	XLON	SBDHVE9AZD
06/10/2025 14:20:22	71	£27.2450	XLON	SBDHVE9AZD
06/10/2025 14:20:22	260	£27.2450	XLON	SBDHVE9A0H
06/10/2025 14:20:22	211	£27.2450	CHIX	130000RT1
06/10/2025 14:20:22	249	£27.2450	CHIX	130000RT3
06/10/2025 14:20:22	208	€31.4100	CEUX	2600031LG
06/10/2025 14:20:22	220	€31.4100	CEUX	2600031LH
06/10/2025 14:20:22	212	€31.4100	XAMS	202510062206465
06/10/2025 14:20:22	224	€31.4100	XAMS	202510062206721
06/10/2025 14:20:34	247	€31.4050	CEUX	2600031N8
06/10/2025 14:20:34	210	€31.4050	XAMS	202510062206977
06/10/2025 14:21:05	263	€31.4050	CEUX	2600031RN
06/10/2025 14:21:05	181	€31.4050	XAMS	202510062207489
06/10/2025 14:21:08	235	£27.2400	XLON	SBDHVE9A1D
06/10/2025 14:21:08	233	£27.2400	CHIX	130000RWC
06/10/2025 14:21:08	336	£27.2400	BATE	030000PMX
06/10/2025 14:21:08	1	£27.2400	CHIX	130000RWC
06/10/2025 14:21:45	250	£27.2350	XLON	SBDHVE9A28
06/10/2025 14:21:45	201	£27.2350	CHIX	130000RX9
06/10/2025 14:21:45	236	£27.2350	BATE	030000PNR
06/10/2025 14:22:16	200	£27.2300	XLON	SBDHVE9A31
06/10/2025 14:22:16	224	£27.2300	CHIX	130000RYX
06/10/2025 14:22:16	22	£27.2300	CHIX	130000RYX
06/10/2025 14:22:16	244	£27.2300	BATE	030000PP1
06/10/2025 14:22:16	167	€31.3950	CEUX	26000326S
06/10/2025 14:22:16	88	€31.3950	CEUX	26000326S
06/10/2025 14:22:16	163	€31.3950	XAMS	202510062210305
06/10/2025 14:22:50	349	£27.2250	BATE	030000PPR
06/10/2025 14:22:50	284	£27.2250	BATE	030000PPS
06/10/2025 14:22:50	223	£27.2250	XLON	SBDHVE9A6P
06/10/2025 14:22:50	136	£27.2250	XLON	SBDHVE9A6S
06/10/2025 14:22:50	131	£27.2250	XLON	SBDHVE9A6S
06/10/2025 14:22:50	220	£27.2250	CHIX	130000S0E
06/10/2025 14:22:50	256	£27.2250	CHIX	130000S0F
06/10/2025 14:22:50	219	€31.3950	CEUX	2600032CP
06/10/2025 14:22:50	227	€31.3950	XAMS	202510062211073
06/10/2025 14:23:04	836	€31.3900	XAMS	202510062211585
06/10/2025 14:23:22	297	£27.2250	BATE	030000PQF
06/10/2025 14:24:24	89	€31.4050	CEUX	2600032S7
06/10/2025 14:24:24	368	€31.4050	CEUX	2600032S7
06/10/2025 14:24:24	773	€31.4050	CEUX	2600032S9
06/10/2025 14:24:30	425	€31.4050	CEUX	2600032TL
06/10/2025 14:24:37	505	£27.2350	BATE	030000PSH

06/10/2025 14:24:37	232	£27.2350	CHIX	130000S3N
06/10/2025 14:24:37	294	£27.2350	BATE	030000PSI
06/10/2025 14:24:37	160	£27.2350	CHIX	130000S3O
06/10/2025 14:24:37	213	£27.2350	XLON	SBDHVE9A8W
06/10/2025 14:24:37	157	£27.2350	XLON	SBDHVE9A8X
06/10/2025 14:25:00	307	£27.2300	BATE	030000PTF
06/10/2025 14:25:00	346	£27.2300	BATE	030000PTG
06/10/2025 14:25:00	354	£27.2300	XLON	SBDHVE9A8C
06/10/2025 14:25:00	385	£27.2300	XLON	SBDHVE9A8D
06/10/2025 14:25:00	390	£27.2300	CHIX	130000S46
06/10/2025 14:25:00	353	£27.2300	CHIX	130000S47
06/10/2025 14:25:00	248	€31.3950	CEUX	26000332Q
06/10/2025 14:25:00	170	€31.3950	XAMS	202510062212865
06/10/2025 14:25:12	588	£27.2150	BATE	030000PVF
06/10/2025 14:25:22	433	£27.2150	XLON	SBDHVE9AAM
06/10/2025 14:25:30	119	£27.2250	CHIX	130000S63
06/10/2025 14:25:30	166	£27.2250	BATE	030000PW2
06/10/2025 14:25:52	1433	£27.2300	BATE	030000PWJ
06/10/2025 14:25:52	492	€31.3950	CEUX	2600033FD
06/10/2025 14:25:52	486	€31.3950	CEUX	2600033FE
06/10/2025 14:25:52	499	€31.3950	XAMS	202510062221569
06/10/2025 14:25:52	493	€31.3950	XAMS	202510062221825
06/10/2025 14:26:18	353	€31.3900	CEUX	2600033LC
06/10/2025 14:26:18	431	€31.3900	XAMS	202510062222849
06/10/2025 14:26:19	159	£27.2200	BATE	030000PXL
06/10/2025 14:26:57	559	£27.2250	CHIX	130000S8R
06/10/2025 14:26:57	428	£27.2250	CHIX	130000S8S
06/10/2025 14:26:57	748	£27.2250	XLON	SBDHVE9ACD
06/10/2025 14:26:57	653	£27.2250	XLON	SBDHVE9ACE
06/10/2025 14:26:57	463	€31.3950	CEUX	2600033R9
06/10/2025 14:26:57	339	€31.3950	XAMS	202510062224129
06/10/2025 14:27:15	656	€31.3900	CEUX	2600033UJ
06/10/2025 14:27:15	196	€31.3900	XAMS	202510062224897
06/10/2025 14:27:15	343	€31.3900	XAMS	202510062224897
06/10/2025 14:27:29	579	£27.2200	BATE	030000Q04
06/10/2025 14:27:29	413	£27.2200	CHIX	130000SAI
06/10/2025 14:27:29	422	£27.2200	XLON	SBDHVE9ADC
06/10/2025 14:27:47	1188	€31.3850	XAMS	202510062228225
06/10/2025 14:28:23	315	€31.3950	CEUX	2600034FM
06/10/2025 14:28:23	5	€31.3950	XAMS	202510062229249
06/10/2025 14:28:23	300	€31.3950	XAMS	202510062229249
06/10/2025 14:28:30	685	£27.2200	BATE	030000Q41
06/10/2025 14:28:30	659	£27.2200	CHIX	130000SDV
06/10/2025 14:28:30	317	£27.2200	BATE	030000Q42
06/10/2025 14:28:30	548	£27.2200	CHIX	130000SDY
06/10/2025 14:28:30	278	£27.2200	BATE	030000Q42
06/10/2025 14:28:46	394	£27.2150	CHIX	130000SF7
06/10/2025 14:29:08	150	€31.3900	CEUX	2600034QZ
06/10/2025 14:29:08	107	€31.3900	CEUX	2600034QZ
06/10/2025 14:29:08	352	€31.3900	XAMS	202510062235905
06/10/2025 14:29:25	1159	€31.3900	XAMS	202510062236417
06/10/2025 14:29:37	1354	£27.2250	CHIX	130000SHT
06/10/2025 14:29:37	743	£27.2250	CHIX	130000SHU
06/10/2025 14:29:37	722	€31.3950	CEUX	2600034YU
06/10/2025 14:29:37	764	€31.3900	CEUX	2600034YY
06/10/2025 14:29:37	113	€31.3900	CEUX	2600034YY
06/10/2025 14:29:37	992	€31.3900	CEUX	2600034Z0
06/10/2025 14:29:50	432	£27.2150	CHIX	130000SIO

06/10/2025 14:29:50	441	£27.2150	BATE	030000Q92
06/10/2025 14:29:50	434	£27.2150	XLON	SBDHVE9BK3
06/10/2025 14:30:03	398	€31.3900	XAMS	202510062278145
06/10/2025 14:30:05	188	£27.2150	BATE	030000QDD
06/10/2025 14:30:05	188	£27.2200	BATE	030000QDD
06/10/2025 14:30:05	42	£27.2200	BATE	030000QDD
06/10/2025 14:30:05	42	£27.2200	BATE	030000QDD
06/10/2025 14:30:05	382	£27.2150	CHIX	130000SO8
06/10/2025 14:30:05	352	£27.2150	XLON	SBDHVE9BPB
06/10/2025 14:30:05	194	£27.2200	BATE	030000QDD
06/10/2025 14:30:05	84	€31.3900	CEUX	2600035MC
06/10/2025 14:30:05	741	€31.3900	CEUX	2600035MC
06/10/2025 14:30:05	169	€31.3900	CEUX	2600035MC
06/10/2025 14:30:05	599	€31.3900	XAMS	202510062278145
06/10/2025 14:30:49	1	£27.2450	CHIX	130000SSH
06/10/2025 14:30:49	206	£27.2450	CHIX	130000SSH
06/10/2025 14:30:59	280	€31.4250	XAMS	202510062290177
06/10/2025 14:30:59	364	€31.4250	XAMS	202510062290177
06/10/2025 14:30:59	1250	€31.4250	XAMS	202510062290177
06/10/2025 14:31:02	644	£27.2500	BATE	030000QL6
06/10/2025 14:31:02	681	£27.2500	CHIX	130000SV7
06/10/2025 14:31:02	1	£27.2500	CHIX	130000SV7
06/10/2025 14:31:09	1092	€31.4250	CEUX	2600036SZ
06/10/2025 14:31:09	47	€31.4250	CEUX	2600036SZ
06/10/2025 14:31:09	364	€31.4250	XAMS	202510062293761
06/10/2025 14:31:09	168	€31.4250	XAMS	202510062293761
06/10/2025 14:31:09	235	€31.4250	XAMS	202510062293761
06/10/2025 14:31:11	250	£27.2350	BATE	030000QMA
06/10/2025 14:31:11	240	£27.2350	BATE	030000QMA
06/10/2025 14:31:11	480	£27.2350	CHIX	130000SWW
06/10/2025 14:31:11	452	£27.2350	XLON	SBDHVE9B0F
06/10/2025 14:31:34	840	€31.4100	XAMS	202510062299905
06/10/2025 14:31:34	252	€31.4100	XAMS	202510062299905
06/10/2025 14:31:34	15	€31.4100	XAMS	202510062299905
06/10/2025 14:31:34	785	€31.4100	XAMS	202510062300673
06/10/2025 14:31:41	50	£27.2400	XLON	SBDHVE9B3M
06/10/2025 14:31:41	324	£27.2400	XLON	SBDHVE9B3M
06/10/2025 14:31:41	324	£27.2400	XLON	SBDHVE9B3M
06/10/2025 14:31:43	167	£27.2400	CHIX	130000T0A
06/10/2025 14:31:43	256	£27.2400	BATE	030000QP8
06/10/2025 14:31:43	264	£27.2400	XLON	SBDHVE9B36
06/10/2025 14:32:03	1067	€31.3900	CEUX	2600037LC
06/10/2025 14:32:11	252	€31.4150	XAMS	202510062306049
06/10/2025 14:32:11	691	€31.4150	XAMS	202510062306049
06/10/2025 14:32:21	113	£27.2350	XLON	SBDHVE9B9Z
06/10/2025 14:32:25	200	£27.2500	XLON	SBDHVE9B98
06/10/2025 14:32:25	233	£27.2500	XLON	SBDHVE9B98
06/10/2025 14:32:25	775	£27.2500	XLON	SBDHVE9B98
06/10/2025 14:32:47	438	£27.2500	XLON	SBDHVE9BBX
06/10/2025 14:32:47	439	£27.2500	BATE	030000QVD
06/10/2025 14:32:47	46	£27.2500	BATE	030000QVD
06/10/2025 14:32:47	439	£27.2500	BATE	030000QVD
06/10/2025 14:32:47	252	€31.4350	XAMS	202510062307585
06/10/2025 14:32:47	742	€31.4350	XAMS	202510062307585
06/10/2025 14:32:47	907	€31.4350	XAMS	202510062307585
06/10/2025 14:33:23	615	£27.2550	BATE	030000QYJ
06/10/2025 14:33:23	488	£27.2550	CHIX	130000TAX
06/10/2025 14:33:23	275	£27.2550	XLON	SBDHVE9CGC

06/10/2025 14:33:23	1895	€31.4450	XAMS	202510062310145
06/10/2025 14:33:35	457	€31.4300	CEUX	2600038IR
06/10/2025 14:33:45	1412	£27.2500	XLON	SBDHVE9CJV
06/10/2025 14:33:45	13	€31.4400	CEUX	2600038MA
06/10/2025 14:33:45	498	€31.4400	CEUX	2600038MA
06/10/2025 14:33:45	498	€31.4400	CEUX	2600038MA
06/10/2025 14:33:45	349	€31.4400	CEUX	2600038MA
06/10/2025 14:33:45	195	€31.4400	CEUX	2600038MA
06/10/2025 14:34:20	562	£27.2400	BATE	030000R30
06/10/2025 14:34:20	499	£27.2400	CHIX	130000TF6
06/10/2025 14:34:20	371	£27.2400	XLON	SBDHVE9CNY
06/10/2025 14:34:20	964	€31.4200	XAMS	202510062326273
06/10/2025 14:34:20	1022	€31.4200	CEUX	2600038WB
06/10/2025 14:34:39	252	€31.4250	XAMS	202510062328065
06/10/2025 14:34:39	840	€31.4250	XAMS	202510062328065
06/10/2025 14:34:39	15	€31.4250	XAMS	202510062328065
06/10/2025 14:34:39	329	€31.4250	XAMS	202510062328065
06/10/2025 14:34:44	442	€31.4250	XAMS	202510062329089
06/10/2025 14:35:06	280	£27.2350	CHIX	130000TK0
06/10/2025 14:35:06	363	£27.2350	XLON	SBDHVE9CSR
06/10/2025 14:35:06	295	£27.2350	CHIX	130000TK0
06/10/2025 14:35:06	440	£27.2350	BATE	030000R6R
06/10/2025 14:35:06	622	€31.4100	CEUX	2600039D2
06/10/2025 14:35:06	364	€31.4100	XAMS	202510062334209
06/10/2025 14:35:06	771	€31.4100	XAMS	202510062334209
06/10/2025 14:35:25	80	£27.2300	BATE	030000R92
06/10/2025 14:35:25	601	£27.2300	BATE	030000R92
06/10/2025 14:35:25	315	£27.2300	XLON	SBDHVE9CVL
06/10/2025 14:35:25	349	£27.2300	CHIX	130000TMW
06/10/2025 14:35:36	45	€31.4200	XAMS	202510062340097
06/10/2025 14:35:36	15	€31.4200	XAMS	202510062340097
06/10/2025 14:35:36	1643	€31.4200	XAMS	202510062340097
06/10/2025 14:35:45	1356	£27.2350	XLON	SBDHVE9CXN
06/10/2025 14:36:04	547	€31.4150	CEUX	2600039ZI
06/10/2025 14:36:04	652	€31.4150	CEUX	2600039ZI
06/10/2025 14:36:04	828	€31.4150	XAMS	202510062344705
06/10/2025 14:36:13	254	£27.2350	XLON	SBDHVE9CZ2
06/10/2025 14:36:13	2	£27.2350	XLON	SBDHVE9CZ3
06/10/2025 14:36:13	1078	£27.2350	XLON	SBDHVE9CZ3
06/10/2025 14:36:36	1090	€31.4100	CEUX	260003ABR
06/10/2025 14:36:36	753	€31.4100	XAMS	202510062347521
06/10/2025 14:36:56	2	£27.2400	XLON	SBDHVE9C4Q
06/10/2025 14:36:56	497	£27.2400	BATE	030000RGO
06/10/2025 14:36:56	136	£27.2400	XLON	SBDHVE9C4Q
06/10/2025 14:36:56	299	£27.2400	CHIX	130000TW5
06/10/2025 14:36:56	182	£27.2400	CHIX	130000TW5
06/10/2025 14:36:56	84	£27.2400	XLON	SBDHVE9C4Q
06/10/2025 14:36:56	185	£27.2400	XLON	SBDHVE9C4Q
06/10/2025 14:36:56	14	£27.2400	XLON	SBDHVE9C4Q
06/10/2025 14:36:57	28	£27.2400	XLON	SBDHVE9C4Q
06/10/2025 14:37:16	396	£27.2300	XLON	SBDHVE9C6I
06/10/2025 14:37:16	407	£27.2300	CHIX	130000TY0
06/10/2025 14:37:16	414	£27.2300	BATE	030000RI9
06/10/2025 14:37:16	542	€31.4100	XAMS	202510062353665
06/10/2025 14:37:16	807	€31.4100	CEUX	260003APA
06/10/2025 14:37:49	285	£27.2300	XLON	SBDHVE9C70
06/10/2025 14:37:49	483	£27.2300	BATE	030000RJL
06/10/2025 14:37:49	441	£27.2300	CHIX	130000U06

06/10/2025 14:37:49	23	€31.4150	CEUX	260003AYC
06/10/2025 14:37:50	322	€31.4100	CEUX	260003AZ0
06/10/2025 14:37:50	437	€31.4100	CEUX	260003AZ0
06/10/2025 14:37:50	643	€31.4100	XAMS	202510062354177
06/10/2025 14:38:07	683	€31.4000	XAMS	202510062361601
06/10/2025 14:38:26	444	£27.2250	BATE	030000RN8
06/10/2025 14:38:26	511	£27.2250	CHIX	130000U49
06/10/2025 14:38:26	321	£27.2250	XLON	SBDHVE9CCD
06/10/2025 14:38:26	940	€31.4100	XAMS	202510062362881
06/10/2025 14:38:37	1029	€31.4000	CEUX	260003BFD
06/10/2025 14:38:37	571	€31.4000	XAMS	202510062364673
06/10/2025 14:38:47	477	£27.2150	XLON	SBDHVE9DG5
06/10/2025 14:38:47	332	£27.2150	CHIX	130000U6J
06/10/2025 14:38:47	406	£27.2150	BATE	030000RPH
06/10/2025 14:39:11	552	£27.2000	BATE	030000RRM
06/10/2025 14:39:11	280	£27.2000	CHIX	130000UA2
06/10/2025 14:39:11	413	£27.2000	XLON	SBDHVE9DLO
06/10/2025 14:39:11	57	£27.2000	XLON	SBDHVE9DLO
06/10/2025 14:39:11	110	£27.2000	CHIX	130000UA2
06/10/2025 14:39:11	705	€31.3800	CEUX	260003BNE
06/10/2025 14:39:11	718	€31.3800	XAMS	202510062370305
06/10/2025 14:39:43	753	€31.3650	CEUX	260003BVW
06/10/2025 14:39:43	658	€31.3650	XAMS	202510062374145
06/10/2025 14:39:46	364	£27.1800	XLON	SBDHVE9DP3
06/10/2025 14:39:46	358	£27.1800	CHIX	130000UC7
06/10/2025 14:39:46	601	£27.1800	BATE	030000RU9
06/10/2025 14:40:17	658	£27.1800	BATE	030000RW8
06/10/2025 14:40:17	678	£27.1800	XLON	SBDHVE9DS3
06/10/2025 14:40:17	452	€31.3600	XAMS	202510062377217
06/10/2025 14:40:17	15	€31.3600	XAMS	202510062377217
06/10/2025 14:40:17	840	€31.3600	XAMS	202510062377217
06/10/2025 14:40:17	50	€31.3600	XAMS	202510062377217
06/10/2025 14:40:48	461	£27.1850	XLON	SBDHVE9DVE
06/10/2025 14:40:48	364	£27.1850	BATE	030000RYI
06/10/2025 14:40:48	490	£27.1850	CHIX	130000UHV
06/10/2025 14:40:57	644	€31.3650	CEUX	260003CHE
06/10/2025 14:40:57	169	€31.3650	XAMS	202510062379009
06/10/2025 14:40:57	169	€31.3650	XAMS	202510062379009
06/10/2025 14:40:57	168	€31.3650	XAMS	202510062379009
06/10/2025 14:40:57	169	€31.3650	XAMS	202510062379009
06/10/2025 14:41:25	345	£27.1850	BATE	030000S2G
06/10/2025 14:41:25	538	£27.1850	XLON	SBDHVE9D0P
06/10/2025 14:41:25	433	£27.1850	CHIX	130000UMZ
06/10/2025 14:41:25	56	€31.3650	XAMS	202510062383361
06/10/2025 14:41:25	476	€31.3650	XAMS	202510062383361
06/10/2025 14:41:25	835	€31.3650	XAMS	202510062383361
06/10/2025 14:41:45	409	£27.1800	XLON	SBDHVE9D13
06/10/2025 14:41:45	414	£27.1800	CHIX	130000UPF
06/10/2025 14:41:45	551	£27.1800	BATE	030000S48
06/10/2025 14:41:45	780	€31.3600	CEUX	260003CWG
06/10/2025 14:41:45	498	€31.3600	XAMS	202510062385665
06/10/2025 14:41:45	38	€31.3600	XAMS	202510062385665
06/10/2025 14:42:11	500	€31.3550	CEUX	260003D53
06/10/2025 14:42:11	289	€31.3550	CEUX	260003D53
06/10/2025 14:42:11	715	€31.3550	XAMS	202510062387713
06/10/2025 14:42:12	270	£27.1750	CHIX	130000URV
06/10/2025 14:42:44	329	£27.1900	XLON	SBDHVE9D5D
06/10/2025 14:42:56	1320	£27.1950	CHIX	130000UU9

06/10/2025 14:42:56	218	£27.1950	XLON	SBDHVE9D6R
06/10/2025 14:42:56	281	£27.1950	XLON	SBDHVE9D6S
06/10/2025 14:42:56	289	£27.1950	CHIX	130000UUA
06/10/2025 14:43:08	1613	€31.3850	CEUX	260003DJU
06/10/2025 14:43:08	1584	€31.3850	CEUX	260003DJV
06/10/2025 14:43:26	1	£27.2050	XLON	SBDHVE9D74
06/10/2025 14:43:27	542	£27.2050	XLON	SBDHVE9D74
06/10/2025 14:43:27	576	£27.2050	CHIX	130000UWM
06/10/2025 14:43:41	778	€31.3800	XAMS	202510062392065
06/10/2025 14:43:41	252	€31.3800	XAMS	202510062392321
06/10/2025 14:43:41	306	€31.3800	XAMS	202510062392321
06/10/2025 14:43:44	338	£27.1950	XLON	SBDHVE9D8D
06/10/2025 14:43:44	209	£27.1950	BATE	030000SB1
06/10/2025 14:43:44	253	£27.1950	CHIX	130000UXU
06/10/2025 14:43:44	323	£27.1950	BATE	030000SB1
06/10/2025 14:44:10	767	£27.2000	BATE	030000SCB
06/10/2025 14:44:10	412	£27.2000	BATE	030000SCB
06/10/2025 14:44:18	1242	€31.3900	CEUX	260003E4O
06/10/2025 14:44:54	260	£27.1950	CHIX	130000V4P
06/10/2025 14:44:54	139	£27.1950	CHIX	130000V4P
06/10/2025 14:44:54	404	£27.1950	BATE	030000SFH
06/10/2025 14:44:54	308	£27.1950	XLON	SBDHVE9DEM
06/10/2025 14:44:54	756	€31.3850	CEUX	260003EBI
06/10/2025 14:44:54	448	€31.3850	CEUX	260003EBI
06/10/2025 14:44:54	14	€31.3850	CEUX	260003EBI
06/10/2025 14:45:05	1432	£27.1950	BATE	030000SG8
06/10/2025 14:45:05	140	€31.3800	CEUX	260003EFZ
06/10/2025 14:45:05	63	€31.3800	CEUX	260003EFZ
06/10/2025 14:45:06	596	€31.3800	CEUX	260003EFZ
06/10/2025 14:45:06	1045	€31.3800	XAMS	202510062399233
06/10/2025 14:46:01	383	£27.1950	CHIX	130000VAF
06/10/2025 14:46:05	1	£27.1950	XLON	SBDHVE9EL8
06/10/2025 14:46:05	499	£27.1950	BATE	030000SKT
06/10/2025 14:46:05	451	£27.1950	CHIX	130000VAQ
06/10/2025 14:46:05	447	£27.1950	XLON	SBDHVE9EL8
06/10/2025 14:46:06	940	€31.3800	CEUX	260003F10
06/10/2025 14:46:06	124	€31.3800	CEUX	260003F11
06/10/2025 14:46:06	579	€31.3800	CEUX	260003F11
06/10/2025 14:46:06	963	€31.3800	XAMS	202510062405633
06/10/2025 14:46:06	722	€31.3800	XAMS	202510062405889
06/10/2025 14:46:41	540	£27.1900	BATE	030000SMQ
06/10/2025 14:46:41	323	£27.1900	CHIX	130000VCW
06/10/2025 14:46:41	543	£27.1900	XLON	SBDHVE9EO7
06/10/2025 14:46:42	701	€31.3750	CEUX	260003FD5
06/10/2025 14:46:42	712	€31.3750	XAMS	202510062406145
06/10/2025 14:46:52	553	£27.1800	XLON	SBDHVE9EPD
06/10/2025 14:46:52	509	£27.1800	BATE	030000SNO
06/10/2025 14:46:52	347	£27.1800	CHIX	130000VDY
06/10/2025 14:47:08	42	€31.3600	CEUX	260003FLR
06/10/2025 14:47:18	409	£27.1750	CHIX	130000VFT
06/10/2025 14:47:18	579	£27.1750	BATE	030000SPV
06/10/2025 14:47:18	380	£27.1750	XLON	SBDHVE9ERE
06/10/2025 14:47:18	1355	€31.3650	CEUX	260003FO2
06/10/2025 14:47:39	581	€31.3600	CEUX	260003FW1
06/10/2025 14:47:39	760	€31.3600	XAMS	202510062415361
06/10/2025 14:47:58	178	£27.1850	XLON	SBDHVE9EVV
06/10/2025 14:48:13	840	€31.3800	XAMS	202510062416385
06/10/2025 14:48:13	11	€31.3800	XAMS	202510062416385

06/10/2025 14:48:29	310	€31.3900	CEUX	260003G8Z
06/10/2025 14:48:30	509	£27.2000	BATE	030000SWN
06/10/2025 14:48:35	1054	£27.2050	CHIX	130000VML
06/10/2025 14:48:35	140	£27.2050	CHIX	130000VML
06/10/2025 14:48:35	13	£27.2050	CHIX	130000VML
06/10/2025 14:48:35	181	£27.2050	CHIX	130000VMO
06/10/2025 14:48:35	204	£27.2050	CHIX	130000VMP
06/10/2025 14:48:35	200	£27.2050	XLON	SBDHVE9EX8
06/10/2025 14:48:35	201	£27.2050	BATE	030000SXC
06/10/2025 14:48:35	448	€31.3950	CEUX	260003GA3
06/10/2025 14:48:35	693	€31.3950	CEUX	260003GA3
06/10/2025 14:48:54	512	£27.1900	CHIX	130000VOM
06/10/2025 14:48:54	480	£27.1900	BATE	030000SYP
06/10/2025 14:48:54	136	£27.1900	XLON	SBDHVE9EZE
06/10/2025 14:48:54	82	£27.1900	XLON	SBDHVE9EZE
06/10/2025 14:48:54	65	£27.1900	XLON	SBDHVE9EZE
06/10/2025 14:49:27	502	£27.1950	XLON	SBDHVE9E3Y
06/10/2025 14:49:27	806	£27.1950	BATE	030000T0T
06/10/2025 14:49:27	716	€31.3850	CEUX	260003GQP
06/10/2025 14:49:27	642	€31.3850	XAMS	202510062418689
06/10/2025 14:50:11	1373	€31.3800	CEUX	260003H4B
06/10/2025 14:50:11	1426	€31.3800	CEUX	260003H4C
06/10/2025 14:50:13	501	£27.1850	BATE	030000T3P
06/10/2025 14:50:13	487	£27.1850	CHIX	130000VUC
06/10/2025 14:50:13	334	£27.1850	XLON	SBDHVE9E7S
06/10/2025 14:50:38	866	€31.3900	CEUX	260003HF1
06/10/2025 14:50:48	504	€31.3950	XAMS	202510062420737
06/10/2025 14:50:48	23	€31.3950	XAMS	202510062420737
06/10/2025 14:50:50	627	£27.1950	BATE	030000T6R
06/10/2025 14:50:50	408	£27.1950	CHIX	130000VY8
06/10/2025 14:50:50	408	£27.1950	BATE	030000T6S
06/10/2025 14:50:50	659	£27.1950	CHIX	130000VY9
06/10/2025 14:50:50	7	£27.1950	BATE	030000T6S
06/10/2025 14:50:50	288	£27.1950	XLON	SBDHVE9EAV
06/10/2025 14:50:50	358	£27.1950	XLON	SBDHVE9EAW
06/10/2025 14:51:08	1165	€31.4000	XAMS	202510062423041
06/10/2025 14:51:36	661	€31.4050	CEUX	260003HYS
06/10/2025 14:51:36	500	€31.4050	XAMS	202510062425345
06/10/2025 14:51:44	93	£27.2050	XLON	SBDHVE9FGE
06/10/2025 14:51:44	20	£27.2050	XLON	SBDHVE9FGE
06/10/2025 14:51:44	1295	£27.2050	XLON	SBDHVE9FGE
06/10/2025 14:52:03	846	£27.2050	CHIX	130000W6L
06/10/2025 14:52:03	509	£27.2050	XLON	SBDHVE9FHY
06/10/2025 14:52:03	669	€31.4050	CEUX	260003I6Z
06/10/2025 14:52:03	673	€31.4050	XAMS	202510062427905
06/10/2025 14:52:30	456	£27.1950	BATE	030000TFU
06/10/2025 14:52:30	366	£27.1950	XLON	SBDHVE9FLY
06/10/2025 14:52:30	545	£27.1950	CHIX	130000W98
06/10/2025 14:52:56	667	£27.2000	CHIX	130000WAU
06/10/2025 14:52:56	340	£27.2000	XLON	SBDHVE9FND
06/10/2025 14:52:56	313	£27.2000	XLON	SBDHVE9FND
06/10/2025 14:53:01	280	€31.4000	XAMS	202510062433537
06/10/2025 14:53:01	338	€31.4000	XAMS	202510062433537
06/10/2025 14:53:01	690	€31.4000	CEUX	260003IQT
06/10/2025 14:53:31	590	£27.2100	CHIX	130000WD4
06/10/2025 14:53:31	673	£27.2100	CHIX	130000WD4
06/10/2025 14:53:31	70	£27.2100	CHIX	130000WD4
06/10/2025 14:53:31	56	£27.2100	CHIX	130000WD4

06/10/2025 14:53:43	536	€31.4100	CEUX	260003IZI
06/10/2025 14:53:43	515	€31.4100	CEUX	260003IZJ
06/10/2025 14:53:43	836	€31.4100	XAMS	202510062434561
06/10/2025 14:53:43	555	€31.4100	XAMS	202510062434817
06/10/2025 14:53:43	248	€31.4100	XAMS	202510062434817
06/10/2025 14:53:50	372	£27.2100	CHIX	130000WEH
06/10/2025 14:53:53	1	£27.2100	XLON	SBDHVE9FRA
06/10/2025 14:54:06	473	£27.2100	XLON	SBDHVE9FRA
06/10/2025 14:54:23	214	£27.2150	CHIX	130000WHD
06/10/2025 14:54:23	144	£27.2150	XLON	SBDHVE9FUO
06/10/2025 14:54:23	23	£27.2150	BATE	030000TN3
06/10/2025 14:54:23	186	£27.2150	BATE	030000TN3
06/10/2025 14:54:23	65	£27.2150	BATE	030000TN5
06/10/2025 14:54:23	958	£27.2150	XLON	SBDHVE9FUP
06/10/2025 14:54:23	91	£27.2150	XLON	SBDHVE9FUP
06/10/2025 14:54:23	263	£27.2150	CHIX	130000WHF
06/10/2025 14:54:23	367	€31.4150	CEUX	260003J9Z
06/10/2025 14:54:23	360	€31.4150	CEUX	260003J9Z
06/10/2025 14:54:23	620	€31.4150	XAMS	202510062437889
06/10/2025 14:55:00	351	£27.2150	XLON	SBDHVE9FW7
06/10/2025 14:55:00	439	£27.2150	CHIX	130000WIM
06/10/2025 14:55:00	566	£27.2150	BATE	030000TOZ
06/10/2025 14:55:00	20	£27.2150	CHIX	130000WIM
06/10/2025 14:55:00	787	€31.4150	CEUX	260003JHE
06/10/2025 14:55:00	738	€31.4150	CEUX	260003JHF
06/10/2025 14:55:00	828	€31.4150	XAMS	202510062439937
06/10/2025 14:55:00	696	€31.4150	XAMS	202510062440193
06/10/2025 14:55:00	58	€31.4150	XAMS	202510062440193
06/10/2025 14:55:32	17	£27.2100	BATE	030000TR9
06/10/2025 14:55:40	344	£27.2100	CHIX	130000WMH
06/10/2025 14:55:40	82	£27.2100	XLON	SBDHVE9FZN
06/10/2025 14:55:40	624	£27.2100	BATE	030000TR9
06/10/2025 14:55:40	233	£27.2100	XLON	SBDHVE9FZN
06/10/2025 14:55:40	631	€31.4050	CEUX	260003JU6
06/10/2025 14:55:40	26	€31.4050	CEUX	260003JU6
06/10/2025 14:55:40	561	€31.4050	XAMS	202510062443521
06/10/2025 14:55:40	2	€31.4050	XAMS	202510062443521
06/10/2025 14:55:56	381	£27.2150	XLON	SBDHVE9FZ6
06/10/2025 14:55:56	405	£27.2150	CHIX	130000WNJ
06/10/2025 14:55:56	448	£27.2150	BATE	030000TSL
06/10/2025 14:56:14	1324	€31.4150	XAMS	202510062446337
06/10/2025 14:56:23	501	£27.2250	CHIX	130000WPL
06/10/2025 14:56:23	368	£27.2250	XLON	SBDHVE9F2Z
06/10/2025 14:56:23	536	£27.2250	BATE	030000TUW
06/10/2025 14:56:33	507	€31.4500	CEUX	260003KAR
06/10/2025 14:56:33	43	€31.4500	CEUX	260003KAR
06/10/2025 14:56:33	869	€31.4500	XAMS	202510062450945
06/10/2025 14:56:54	526	£27.2400	BATE	030000TXP
06/10/2025 14:56:54	466	£27.2400	CHIX	130000WT7
06/10/2025 14:56:54	405	£27.2400	XLON	SBDHVE9F69
06/10/2025 14:57:10	330	€31.4500	CEUX	260003KMS
06/10/2025 14:57:10	516	€31.4500	XAMS	202510062458113
06/10/2025 14:57:11	179	€31.4500	CEUX	260003KMZ
06/10/2025 14:57:11	178	€31.4500	XAMS	202510062458369
06/10/2025 14:57:34	783	£27.2500	XLON	SBDHVE9F9F
06/10/2025 14:57:34	541	£27.2500	CHIX	130000WWY
06/10/2025 14:57:35	71	€31.4500	CEUX	260003KTG
06/10/2025 14:57:35	498	€31.4500	CEUX	260003KTG

06/10/2025 14:57:35	610	€31.4500	XAMS	202510062459905
06/10/2025 14:57:43	15	€31.4500	CEUX	260003KTG
06/10/2025 14:58:00	653	£27.2500	XLON	SBDHVEAGJN
06/10/2025 14:58:09	572	€31.4600	XAMS	202510062461953
06/10/2025 14:58:28	251	£27.2600	BATE	030000U4D
06/10/2025 14:58:28	10	£27.2600	CHIX	130000X0V
06/10/2025 14:58:29	14	£27.2650	BATE	030000U4G
06/10/2025 14:58:29	1	£27.2650	BATE	030000U4G
06/10/2025 14:58:29	379	£27.2650	BATE	030000U4G
06/10/2025 14:58:40	575	£27.2600	XLON	SBDHVEAGLZ
06/10/2025 14:58:40	332	£27.2600	CHIX	130000X18
06/10/2025 14:58:40	489	£27.2600	BATE	030000U56
06/10/2025 14:58:40	336	€31.4650	CEUX	260003LC1
06/10/2025 14:58:40	448	€31.4650	XAMS	202510062462465
06/10/2025 14:58:40	21	€31.4650	XAMS	202510062462465
06/10/2025 14:58:53	733	£27.2750	XLON	SBDHVEAGNG
06/10/2025 14:59:00	690	€31.4900	CEUX	260003LHE
06/10/2025 14:59:00	652	€31.4900	XAMS	202510062465025
06/10/2025 14:59:05	615	£27.2850	BATE	030000U7C
06/10/2025 14:59:22	252	€31.4950	XAMS	202510062465793
06/10/2025 14:59:22	1183	€31.4950	XAMS	202510062466049
06/10/2025 14:59:46	1386	£27.2950	BATE	030000UAK
06/10/2025 14:59:46	555	€31.5000	CEUX	260003LTB
06/10/2025 14:59:46	560	€31.5000	XAMS	202510062470401
06/10/2025 14:59:46	236	€31.5000	XAMS	202510062470401
06/10/2025 14:59:58	453	£27.3000	BATE	030000UBW
06/10/2025 14:59:58	443	£27.3000	XLON	SBDHVEAGRK
06/10/2025 14:59:58	82	£27.3000	CHIX	130000X7C
06/10/2025 14:59:58	352	£27.3000	CHIX	130000X7C
06/10/2025 15:00:08	56	€31.5200	XAMS	202510062474241
06/10/2025 15:00:08	476	€31.5200	XAMS	202510062474241
06/10/2025 15:00:08	1415	€31.5200	XAMS	202510062474241
06/10/2025 15:00:20	567	£27.2950	XLON	SBDHVEAGT3
06/10/2025 15:00:20	2	£27.2950	BATE	030000UE6
06/10/2025 15:00:29	257	£27.2950	XLON	SBDHVEAGU3
06/10/2025 15:00:29	253	£27.2950	CHIX	130000XAL
06/10/2025 15:00:29	259	£27.2950	BATE	030000UEK
06/10/2025 15:00:38	1866	€31.5100	XAMS	202510062479617
06/10/2025 15:00:44	28	€31.5150	CEUX	260003MNV
06/10/2025 15:00:44	1520	€31.5150	CEUX	260003MNV
06/10/2025 15:01:00	318	£27.2900	CHIX	130000XD3
06/10/2025 15:01:00	482	£27.2900	XLON	SBDHVEAGWK
06/10/2025 15:01:00	377	£27.2900	BATE	030000UHB
06/10/2025 15:01:08	829	€31.5050	CEUX	260003MW8
06/10/2025 15:01:08	478	€31.5050	XAMS	202510062482177
06/10/2025 15:01:08	221	€31.5050	XAMS	202510062482177
06/10/2025 15:01:27	353	£27.2800	CHIX	130000XH5
06/10/2025 15:01:27	341	£27.2800	XLON	SBDHVEAGZ6
06/10/2025 15:01:27	455	£27.2800	BATE	030000UK3
06/10/2025 15:01:32	612	€31.4900	CEUX	260003N5L
06/10/2025 15:01:32	829	€31.4900	XAMS	202510062483457
06/10/2025 15:01:49	443	£27.2750	CHIX	130000XIZ
06/10/2025 15:01:49	461	£27.2750	BATE	030000ULK
06/10/2025 15:01:49	82	£27.2750	XLON	SBDHVEAG2F
06/10/2025 15:01:49	242	£27.2750	XLON	SBDHVEAG2F
06/10/2025 15:02:12	640	€31.4750	CEUX	260003NKM
06/10/2025 15:02:12	863	€31.4750	XAMS	202510062485249
06/10/2025 15:02:30	389	£27.2750	XLON	SBDHVEAG7D

06/10/2025 15:02:30	91	£27.2750	XLON	SBDHVEAG7D
06/10/2025 15:02:30	704	£27.2750	CHIX	130000XNT
06/10/2025 15:03:05	578	£27.2750	XLON	SBDHVEAG88
06/10/2025 15:03:05	585	£27.2750	CHIX	130000XQD
06/10/2025 15:03:14	128	€31.4850	XAMS	202510062486785
06/10/2025 15:03:14	1182	€31.4850	XAMS	202510062486785
06/10/2025 15:03:14	125	€31.4850	XAMS	202510062486785
06/10/2025 15:03:14	1233	€31.4850	XAMS	202510062487553
06/10/2025 15:03:28	1145	£27.2850	BATE	030000USO
06/10/2025 15:03:34	356	€31.4950	CEUX	260003O9K
06/10/2025 15:03:34	244	€31.4950	CEUX	260003O9K
06/10/2025 15:03:34	420	€31.4950	XAMS	202510062488065
06/10/2025 15:03:34	217	€31.4950	XAMS	202510062488065
06/10/2025 15:03:53	336	£27.2750	XLON	SBDHVEAHGW
06/10/2025 15:03:53	152	£27.2750	BATE	030000UU1
06/10/2025 15:04:00	287	£27.2800	XLON	SBDHVEAHGE
06/10/2025 15:04:00	354	£27.2800	CHIX	130000XU9
06/10/2025 15:04:00	694	€31.4900	CEUX	260003OEV
06/10/2025 15:04:00	639	€31.4900	XAMS	202510062489089
06/10/2025 15:05:00	401	£27.3050	BATE	030000UXN
06/10/2025 15:05:00	154	£27.3050	BATE	030000UXO
06/10/2025 15:05:00	340	£27.3050	CHIX	130000XXO
06/10/2025 15:05:00	284	£27.3050	XLON	SBDHVEAHNS
06/10/2025 15:05:00	263	£27.3050	XLON	SBDHVEAHNT
06/10/2025 15:05:00	219	£27.3050	BATE	030000UXO
06/10/2025 15:05:00	316	£27.3050	CHIX	130000XXP
06/10/2025 15:05:00	628	€31.5150	CEUX	260003OZK
06/10/2025 15:05:00	333	€31.5150	CEUX	260003OZK
06/10/2025 15:05:14	620	€31.5000	CEUX	260003P2W
06/10/2025 15:05:14	535	€31.5000	XAMS	202510062494465
06/10/2025 15:05:31	243	£27.2850	XLON	SBDHVEAHUT
06/10/2025 15:05:31	387	£27.2850	CHIX	130000Y1B
06/10/2025 15:05:31	425	£27.2850	BATE	030000V0O
06/10/2025 15:05:31	7	£27.2850	CHIX	130000Y1B
06/10/2025 15:05:51	1131	€31.4950	CEUX	260003PDI
06/10/2025 15:06:00	59	£27.2800	XLON	SBDHVEAHXN
06/10/2025 15:06:00	278	£27.2800	XLON	SBDHVEAHXN
06/10/2025 15:06:00	373	£27.2800	CHIX	130000Y37
06/10/2025 15:06:00	433	£27.2800	BATE	030000V29
06/10/2025 15:06:11	855	€31.4800	CEUX	260003PHO
06/10/2025 15:06:11	802	€31.4800	XAMS	202510062496001
06/10/2025 15:06:25	347	£27.2600	CHIX	130000Y56
06/10/2025 15:06:25	307	£27.2600	XLON	SBDHVEAHYC
06/10/2025 15:06:25	11	£27.2600	XLON	SBDHVEAHYC
06/10/2025 15:06:25	4	£27.2600	CHIX	130000Y56
06/10/2025 15:06:25	428	£27.2600	BATE	030000V3X
06/10/2025 15:06:46	852	€31.4800	XAMS	202510062498817
06/10/2025 15:06:46	880	€31.4800	CEUX	260003PQZ
06/10/2025 15:06:53	386	£27.2650	BATE	030000V5J
06/10/2025 15:06:53	336	£27.2650	CHIX	130000Y7A
06/10/2025 15:06:53	77	£27.2650	XLON	SBDHVEAH0E
06/10/2025 15:06:53	259	£27.2650	XLON	SBDHVEAH0E
06/10/2025 15:06:53	89	£27.2650	CHIX	130000Y7A
06/10/2025 15:07:21	269	€31.4550	CEUX	260003Q3C
06/10/2025 15:07:21	324	€31.4550	CEUX	260003Q3C
06/10/2025 15:07:21	574	€31.4550	XAMS	202510062500609
06/10/2025 15:07:38	288	£27.2450	BATE	030000V7Y
06/10/2025 15:07:38	351	£27.2450	XLON	SBDHVEAH30

06/10/2025 15:07:38	231	£27.2450	CHIX	130000YAG
06/10/2025 15:07:45	1059	€31.4550	CEUX	260003QA8
06/10/2025 15:08:03	250	£27.2400	XLON	SBDHVEAH6M
06/10/2025 15:08:03	294	£27.2400	CHIX	130000YCM
06/10/2025 15:08:03	340	£27.2400	BATE	030000V9T
06/10/2025 15:08:41	927	£27.2550	BATE	030000VCL
06/10/2025 15:09:04	719	€31.4750	CEUX	260003QW1
06/10/2025 15:09:04	399	€31.4750	XAMS	202510062503681
06/10/2025 15:09:13	179	€31.4750	CEUX	260003QY0
06/10/2025 15:09:13	174	€31.4750	XAMS	202510062503937
06/10/2025 15:09:18	160	€31.4750	CEUX	260003QZI
06/10/2025 15:09:18	389	€31.4750	CEUX	260003QZI
06/10/2025 15:09:18	405	€31.4750	XAMS	202510062504705
06/10/2025 15:09:20	465	£27.2650	CHIX	130000YK3
06/10/2025 15:09:20	455	£27.2650	BATE	030000VFP
06/10/2025 15:09:42	467	£27.2700	CHIX	130000YLQ
06/10/2025 15:09:42	443	£27.2700	XLON	SBDHVEAHED
06/10/2025 15:10:00	873	£27.2850	XLON	SBDHVEAHF5
06/10/2025 15:10:02	573	€31.4900	CEUX	260003RC7
06/10/2025 15:10:02	350	€31.4900	CEUX	260003RC7
06/10/2025 15:10:24	1080	€31.4950	XAMS	202510062505729
06/10/2025 15:10:52	538	€31.4950	CEUX	260003RPY
06/10/2025 15:10:52	590	€31.4950	XAMS	202510062509313
06/10/2025 15:10:53	301	£27.2850	BATE	030000VLX
06/10/2025 15:10:53	122	£27.2850	CHIX	130000YRT
06/10/2025 15:10:53	233	£27.2850	XLON	SBDHVEAILN
06/10/2025 15:10:53	93	£27.2850	CHIX	130000YRT
06/10/2025 15:11:43	52	£27.2950	XLON	SBDHVEAINI
06/10/2025 15:11:43	216	£27.2950	XLON	SBDHVEAINI
06/10/2025 15:11:43	321	£27.2950	CHIX	130000YTT
06/10/2025 15:11:43	317	£27.2950	BATE	030000VOO
06/10/2025 15:11:43	280	£27.2950	XLON	SBDHVEAINK
06/10/2025 15:11:43	290	£27.2950	BATE	030000VOP
06/10/2025 15:11:43	299	£27.2950	CHIX	130000YTU
06/10/2025 15:11:43	313	€31.5000	XAMS	202510062511361
06/10/2025 15:11:43	431	€31.5000	CEUX	260003RYS
06/10/2025 15:11:49	336	€31.5050	CEUX	260003S0G
06/10/2025 15:11:49	1	€31.5050	CEUX	260003S0G
06/10/2025 15:11:49	380	€31.5050	XAMS	202510062516481
06/10/2025 15:12:25	263	€31.5200	XAMS	202510062520065
06/10/2025 15:12:25	448	€31.5200	XAMS	202510062520065
06/10/2025 15:12:29	310	£27.3100	BATE	030000VR8
06/10/2025 15:12:29	318	£27.3100	CHIX	130000YWL
06/10/2025 15:12:29	265	£27.3100	XLON	SBDHVEAIPQ
06/10/2025 15:12:40	448	£27.3150	BATE	030000VRW
06/10/2025 15:12:40	423	£27.3150	BATE	030000VRW
06/10/2025 15:13:00	361	€31.5300	CEUX	260003SLW
06/10/2025 15:13:00	395	€31.5300	XAMS	202510062522625
06/10/2025 15:13:22	320	£27.3150	CHIX	130000YZY
06/10/2025 15:13:22	320	£27.3150	BATE	030000VUD
06/10/2025 15:13:22	349	£27.3150	XLON	SBDHVEAIR0
06/10/2025 15:13:22	464	€31.5300	CEUX	260003SVB
06/10/2025 15:13:22	7	€31.5300	CEUX	260003SVB
06/10/2025 15:13:22	476	€31.5300	XAMS	202510062524929
06/10/2025 15:13:22	6	€31.5300	XAMS	202510062524929
06/10/2025 15:13:32	330	£27.3100	BATE	030000VVP
06/10/2025 15:13:32	325	£27.3100	CHIX	130000Z1D
06/10/2025 15:13:32	122	£27.3100	XLON	SBDHVEAITU

06/10/2025 15:13:32	204	£27.3100	XLON	SBDHVEAITU
06/10/2025 15:14:02	272	£27.2950	XLON	SBDHVEAIVO
06/10/2025 15:14:02	173	£27.2950	BATE	030000VXP
06/10/2025 15:14:02	115	£27.2950	CHIX	130000Z4G
06/10/2025 15:14:02	28	£27.2950	CHIX	130000Z4G
06/10/2025 15:14:02	400	€31.5100	CEUX	260003T9Z
06/10/2025 15:14:02	28	€31.5100	XAMS	202510062532097
06/10/2025 15:14:02	602	€31.5100	XAMS	202510062532097
06/10/2025 15:14:37	33	£27.2950	XLON	SBDHVEAIXS
06/10/2025 15:14:37	42	£27.2950	BATE	030000VZS
06/10/2025 15:14:37	34	£27.2950	CHIX	130000Z60
06/10/2025 15:14:37	453	€31.5100	CEUX	260003TH9
06/10/2025 15:14:37	403	€31.5100	XAMS	202510062538241
06/10/2025 15:14:54	220	£27.2950	XLON	SBDHVEAIYJ
06/10/2025 15:14:54	43	£27.2950	CHIX	130000Z7B
06/10/2025 15:14:54	238	£27.2950	BATE	030000W1D
06/10/2025 15:14:54	178	£27.2950	CHIX	130000Z7B
06/10/2025 15:15:16	345	£27.2950	XLON	SBDHVEAIZP
06/10/2025 15:15:16	342	£27.2950	BATE	030000W3W
06/10/2025 15:15:16	360	£27.2950	CHIX	130000ZAG
06/10/2025 15:15:16	250	€31.5100	CEUX	260003TWO
06/10/2025 15:15:16	112	€31.5100	CEUX	260003TWO
06/10/2025 15:15:16	5	€31.5100	CEUX	260003TWO
06/10/2025 15:15:16	330	€31.5100	XAMS	202510062550017
06/10/2025 15:15:34	248	£27.2900	CHIX	130000ZCK
06/10/2025 15:15:34	365	£27.2900	BATE	030000W59
06/10/2025 15:15:34	108	£27.2900	CHIX	130000ZCK
06/10/2025 15:15:34	341	£27.2900	XLON	SBDHVEAI0A
06/10/2025 15:15:34	372	€31.5050	CEUX	260003U0S
06/10/2025 15:15:34	348	€31.5050	XAMS	202510062551041
06/10/2025 15:16:14	328	£27.2850	XLON	SBDHVEAI2A
06/10/2025 15:16:14	450	£27.2850	BATE	030000W8G
06/10/2025 15:16:14	316	£27.2850	CHIX	130000ZF8
06/10/2025 15:16:14	38	€31.5000	CEUX	260003U9X
06/10/2025 15:16:14	320	€31.5000	CEUX	260003U9X
06/10/2025 15:16:14	6	€31.5000	XAMS	202510062559489
06/10/2025 15:16:14	336	€31.5000	XAMS	202510062559489
06/10/2025 15:16:42	297	€31.4950	CEUX	260003UHH
06/10/2025 15:16:42	440	€31.4950	XAMS	202510062561793
06/10/2025 15:16:50	271	£27.2800	CHIX	130000ZGV
06/10/2025 15:16:50	204	£27.2800	XLON	SBDHVEAI42
06/10/2025 15:16:50	274	£27.2800	BATE	030000W9Y
06/10/2025 15:17:24	207	£27.2850	XLON	SBDHVEAI7G
06/10/2025 15:17:25	247	£27.2850	XLON	SBDHVEAI7G
06/10/2025 15:17:25	533	£27.2850	BATE	030000WBL
06/10/2025 15:17:35	704	€31.5050	XAMS	202510062562817
06/10/2025 15:17:35	1032	€31.5050	XAMS	202510062563073
06/10/2025 15:17:43	360	£27.2850	BATE	030000WCQ
06/10/2025 15:17:43	340	£27.2850	CHIX	130000ZJH
06/10/2025 15:17:43	282	£27.2850	XLON	SBDHVEAI8S
06/10/2025 15:17:49	80	€31.5050	CEUX	260003UYC
06/10/2025 15:17:50	241	€31.5050	CEUX	260003UYC
06/10/2025 15:17:50	513	€31.5050	XAMS	202510062564865
06/10/2025 15:17:50	216	€31.5050	CEUX	260003UYC
06/10/2025 15:18:14	293	£27.2800	BATE	030000WEK
06/10/2025 15:18:14	213	£27.2800	CHIX	130000ZLH
06/10/2025 15:18:14	170	£27.2800	XLON	SBDHVEAIAV
06/10/2025 15:18:32	698	€31.5000	CEUX	260003V9Q

06/10/2025 15:18:53	64	£27.2850	XLON	SBDHVEAIDU
06/10/2025 15:18:53	369	£27.2850	CHIX	130000ZN0
06/10/2025 15:18:54	130	£27.2850	XLON	SBDHVEAIDV
06/10/2025 15:18:54	135	£27.2850	CHIX	130000ZN1
06/10/2025 15:19:17	732	€31.5100	CEUX	260003VL1
06/10/2025 15:19:17	473	€31.5100	CEUX	260003VL2
06/10/2025 15:19:17	739	€31.5100	XAMS	202510062568193
06/10/2025 15:19:27	548	£27.2850	XLON	SBDHVEAIE0
06/10/2025 15:19:27	671	£27.2850	CHIX	130000ZOF
06/10/2025 15:19:58	340	£27.2850	XLON	SBDHVEAJIH
06/10/2025 15:19:58	347	£27.2850	CHIX	130000ZPP
06/10/2025 15:19:58	534	£27.2850	BATE	030000WIW
06/10/2025 15:20:00	630	€31.5050	XAMS	202510062569473
06/10/2025 15:20:00	612	€31.5050	CEUX	260003VU7
06/10/2025 15:20:31	367	€31.5000	CEUX	260003W09
06/10/2025 15:20:31	356	€31.5000	XAMS	202510062570497
06/10/2025 15:20:32	314	£27.2750	CHIX	130000ZQO
06/10/2025 15:20:37	294	£27.2750	BATE	030000WKD
06/10/2025 15:20:37	46	£27.2750	CHIX	130000ZQO
06/10/2025 15:20:37	317	£27.2750	XLON	SBDHVEAJKW
06/10/2025 15:20:53	343	€31.5000	XAMS	202510062573569
06/10/2025 15:20:53	350	€31.5000	XAMS	202510062574593
06/10/2025 15:21:05	1	£27.2800	XLON	SBDHVEAJMB
06/10/2025 15:21:08	835	£27.2800	XLON	SBDHVEAJMB
06/10/2025 15:21:08	161	£27.2800	XLON	SBDHVEAJMB
06/10/2025 15:21:19	450	£27.2800	XLON	SBDHVEAJNA
06/10/2025 15:21:19	496	£27.2800	CHIX	130000ZU1
06/10/2025 15:21:35	406	€31.5000	XAMS	202510062575105
06/10/2025 15:21:35	450	€31.5000	CEUX	260003WHY
06/10/2025 15:21:52	232	£27.2800	CHIX	130000ZXR
06/10/2025 15:21:52	187	£27.2800	BATE	030000WPT
06/10/2025 15:21:52	332	£27.2800	XLON	SBDHVEAJQY
06/10/2025 15:21:52	27	£27.2800	BATE	030000WPT
06/10/2025 15:22:11	126	£27.2850	XLON	SBDHVEAJUF
06/10/2025 15:22:11	123	£27.2850	BATE	030000WS6
06/10/2025 15:22:11	532	€31.5050	CEUX	260003WP0
06/10/2025 15:22:12	3	€31.5050	CEUX	260003WP0
06/10/2025 15:22:12	397	€31.5050	XAMS	202510062577921
06/10/2025 15:22:24	188	£27.2750	XLON	SBDHVEAJWP
06/10/2025 15:22:24	213	£27.2750	CHIX	130001012
06/10/2025 15:22:24	163	£27.2750	BATE	030000WT2
06/10/2025 15:22:24	112	€31.5000	CEUX	260003WU8
06/10/2025 15:22:24	285	€31.5000	CEUX	260003WU8
06/10/2025 15:22:24	175	€31.5000	XAMS	202510062578689
06/10/2025 15:22:24	174	€31.5000	XAMS	202510062578689
06/10/2025 15:23:12	140	£27.2750	XLON	SBDHVEAJZC
06/10/2025 15:23:12	155	£27.2750	BATE	030000WVT
06/10/2025 15:23:12	72	£27.2750	BATE	030000WVT
06/10/2025 15:23:36	1	£27.2800	CHIX	13000105S
06/10/2025 15:23:39	892	€31.5050	XAMS	202510062581249
06/10/2025 15:23:39	914	€31.5050	XAMS	202510062581505
06/10/2025 15:23:54	199	£27.2750	XLON	SBDHVEAJ3M
06/10/2025 15:23:54	234	£27.2750	CHIX	13000107I
06/10/2025 15:23:54	292	£27.2750	BATE	030000WXY
06/10/2025 15:23:54	437	€31.5050	CEUX	260003XG6
06/10/2025 15:23:54	420	€31.5050	XAMS	202510062583809
06/10/2025 15:23:54	23	€31.5050	XAMS	202510062583809
06/10/2025 15:24:29	354	€31.5050	XAMS	202510062595073

06/10/2025 15:24:38	172	£27.2800	XLON	SBDHVEAJ5X
06/10/2025 15:24:53	142	£27.2900	BATE	030000X1M
06/10/2025 15:25:00	136	£27.2900	XLON	SBDHVEAJ81
06/10/2025 15:25:15	43	£27.2900	XLON	SBDHVEAJAP
06/10/2025 15:25:15	63	£27.2900	BATE	030000X2Q
06/10/2025 15:25:15	47	£27.2900	CHIX	1300010D2
06/10/2025 15:25:15	347	€31.5250	CEUX	260003Y3Z
06/10/2025 15:25:42	136	£27.2950	XLON	SBDHVEAJC5
06/10/2025 15:25:42	303	£27.2950	CHIX	1300010EG
06/10/2025 15:25:42	336	£27.2950	CHIX	1300010EH
06/10/2025 15:25:42	462	£27.2950	BATE	030000X3Q
06/10/2025 15:25:42	389	£27.2950	BATE	030000X3R
06/10/2025 15:26:01	96	£27.3000	XLON	SBDHVEAJDV
06/10/2025 15:26:01	97	£27.3000	BATE	030000X4P
06/10/2025 15:26:01	156	£27.3000	XLON	SBDHVEAJDW
06/10/2025 15:26:01	214	£27.3000	BATE	030000X4Q
06/10/2025 15:26:01	626	€31.5350	CEUX	260003YGN
06/10/2025 15:26:02	606	€31.5350	CEUX	260003YGO
06/10/2025 15:26:02	560	€31.5350	XAMS	202510062598145
06/10/2025 15:26:02	98	€31.5350	XAMS	202510062598145
06/10/2025 15:26:02	675	€31.5350	XAMS	202510062598913
06/10/2025 15:27:00	482	£27.3100	BATE	030000X8E
06/10/2025 15:27:00	477	£27.3100	BATE	030000X8F
06/10/2025 15:27:00	477	£27.3100	CHIX	1300010IM
06/10/2025 15:27:00	485	£27.3100	CHIX	1300010IN
06/10/2025 15:27:00	301	€31.5450	XAMS	202510062602241
06/10/2025 15:27:00	441	€31.5450	XAMS	202510062602241
06/10/2025 15:27:25	209	£27.3100	BATE	030000X9L
06/10/2025 15:27:25	184	£27.3100	BATE	030000X9M
06/10/2025 15:27:25	177	£27.3100	CHIX	1300010JI
06/10/2025 15:27:25	186	£27.3100	CHIX	1300010JJ
06/10/2025 15:27:25	151	£27.3100	XLON	SBDHVEAKMU
06/10/2025 15:27:25	48	£27.3100	XLON	SBDHVEAKMV
06/10/2025 15:27:44	391	€31.5600	CEUX	260003ZA4
06/10/2025 15:27:44	171	€31.5600	CEUX	260003ZA4
06/10/2025 15:27:50	117	£27.3250	XLON	SBDHVEAKPP
06/10/2025 15:28:09	272	€31.5600	CEUX	260003ZF4
06/10/2025 15:28:19	140	€31.5700	CEUX	260003ZGQ
06/10/2025 15:28:19	146	€31.5700	XAMS	202510062609665
06/10/2025 15:28:21	488	£27.3300	BATE	030000XD6
06/10/2025 15:28:21	448	€31.5700	CEUX	260003ZH5
06/10/2025 15:28:21	18	€31.5700	CEUX	260003ZH5
06/10/2025 15:28:21	448	€31.5700	XAMS	202510062610945
06/10/2025 15:28:21	25	€31.5700	XAMS	202510062610945
06/10/2025 15:28:25	235	£27.3250	CHIX	1300010NH
06/10/2025 15:28:25	8	£27.3250	CHIX	1300010NH
06/10/2025 15:28:25	274	£27.3250	BATE	030000XDJ
06/10/2025 15:28:25	242	£27.3250	XLON	SBDHVEAKSV
06/10/2025 15:28:51	355	€31.5600	XAMS	202510062615041
06/10/2025 15:29:07	82	£27.3200	XLON	SBDHVEAKVE
06/10/2025 15:29:07	220	£27.3200	BATE	030000XFE
06/10/2025 15:29:07	169	£27.3200	XLON	SBDHVEAKVE
06/10/2025 15:29:07	248	£27.3200	CHIX	1300010PW
06/10/2025 15:29:07	259	€31.5550	CEUX	260003ZUD
06/10/2025 15:29:07	93	€31.5550	CEUX	260003ZUD
06/10/2025 15:29:07	342	€31.5550	XAMS	202510062615553
06/10/2025 15:29:17	150	£27.3200	BATE	030000XFO
06/10/2025 15:29:17	404	£27.3200	CHIX	1300010Q4

06/10/2025 15:29:17	234	£27.3200	BATE	030000XFO
06/10/2025 15:29:17	397	£27.3200	XLON	SBDHVEAKXX
06/10/2025 15:29:17	359	€31.5550	CEUX	260003ZW3
06/10/2025 15:29:17	143	€31.5550	CEUX	260003ZW3
06/10/2025 15:29:17	532	€31.5550	XAMS	202510062615809
06/10/2025 15:30:05	1038	€31.5650	XAMS	202510062619905
06/10/2025 15:30:09	6	£27.3250	XLON	SBDHVEAKZX
06/10/2025 15:30:09	10	£27.3250	XLON	SBDHVEAKZX
06/10/2025 15:30:09	167	£27.3250	XLON	SBDHVEAKZX
06/10/2025 15:30:09	158	£27.3250	XLON	SBDHVEAKZX
06/10/2025 15:30:09	358	£27.3250	BATE	030000XIL
06/10/2025 15:30:10	361	£27.3250	CHIX	1300010TN
06/10/2025 15:30:16	836	€31.5600	CEUX	2600040BX
06/10/2025 15:30:16	770	€31.5600	XAMS	202510062620417
06/10/2025 15:30:40	839	€31.5450	CEUX	2600040JZ
06/10/2025 15:30:40	818	€31.5450	XAMS	202510062623745
06/10/2025 15:30:42	203	£27.3150	BATE	030000XLC
06/10/2025 15:30:42	15	£27.3150	BATE	030000XLC
06/10/2025 15:30:58	316	£27.3150	BATE	030000XM4
06/10/2025 15:30:58	237	£27.3150	XLON	SBDHVEAK24
06/10/2025 15:31:52	269	€31.5600	XAMS	202510062629633
06/10/2025 15:32:36	105	€31.5750	CEUX	2600041AN
06/10/2025 15:32:36	216	€31.5750	CEUX	2600041AO
06/10/2025 15:32:36	146	€31.5750	XAMS	202510062632193
06/10/2025 15:32:36	256	€31.5750	XAMS	202510062632449
06/10/2025 15:32:36	42	€31.5750	XAMS	202510062632449
06/10/2025 15:32:44	151	£27.3400	XLON	SBDHVEAK7A
06/10/2025 15:32:44	69	£27.3400	XLON	SBDHVEAK7B
06/10/2025 15:32:44	214	£27.3400	CHIX	130001121
06/10/2025 15:32:44	258	£27.3400	BATE	030000XS3
06/10/2025 15:32:44	117	£27.3400	BATE	030000XS4
06/10/2025 15:32:44	75	£27.3400	CHIX	130001121
06/10/2025 15:32:44	127	£27.3400	CHIX	130001123
06/10/2025 15:32:44	703	£27.3400	XLON	SBDHVEAK7C
06/10/2025 15:32:44	55	£27.3400	BATE	030000XS5
06/10/2025 15:32:44	259	€31.5700	CEUX	2600041CZ
06/10/2025 15:32:44	23	€31.5700	CEUX	2600041CZ
06/10/2025 15:32:44	274	€31.5700	XAMS	202510062632961
06/10/2025 15:32:49	239	£27.3350	CHIX	13000112H
06/10/2025 15:32:49	235	£27.3350	CHIX	13000112I
06/10/2025 15:32:49	214	£27.3350	BATE	030000XST
06/10/2025 15:32:49	242	£27.3350	XLON	SBDHVEAK8J
06/10/2025 15:32:49	239	£27.3350	XLON	SBDHVEAK8K
06/10/2025 15:32:49	212	£27.3350	BATE	030000XSU
06/10/2025 15:32:49	518	€31.5650	XAMS	202510062633217
06/10/2025 15:33:18	207	£27.3250	XLON	SBDHVEAK9D
06/10/2025 15:33:18	219	£27.3250	CHIX	130001149
06/10/2025 15:33:18	221	£27.3250	BATE	030000XV0
06/10/2025 15:33:18	283	€31.5500	CEUX	2600041LW
06/10/2025 15:33:18	266	€31.5500	XAMS	202510062635265
06/10/2025 15:33:48	252	€31.5500	XAMS	202510062635777
06/10/2025 15:33:56	128	€31.5500	CEUX	2600041UK
06/10/2025 15:33:56	112	€31.5500	XAMS	202510062636289
06/10/2025 15:34:14	21	€31.5500	XAMS	202510062637057
06/10/2025 15:34:20	343	£27.3250	XLON	SBDHVEAKC6
06/10/2025 15:34:29	108	£27.3250	XLON	SBDHVEAKDE
06/10/2025 15:34:29	197	£27.3250	XLON	SBDHVEAKDF
06/10/2025 15:34:29	115	£27.3250	CHIX	13000118V

06/10/2025 15:34:29	137	£27.3250	BATE	030000XZM
06/10/2025 15:34:29	247	£27.3250	BATE	030000XZN
06/10/2025 15:34:29	210	£27.3250	CHIX	13000118W
06/10/2025 15:34:29	20	€31.5550	CEUX	26000425Q
06/10/2025 15:34:29	154	€31.5550	CEUX	26000425Q
06/10/2025 15:34:29	172	€31.5550	XAMS	202510062638337
06/10/2025 15:35:02	178	€31.5500	CEUX	2600042CM
06/10/2025 15:35:02	184	€31.5500	XAMS	202510062639105
06/10/2025 15:35:10	182	£27.3200	XLON	SBDHVEALH7
06/10/2025 15:35:11	175	£27.3200	BATE	030000Y3F
06/10/2025 15:35:11	190	£27.3200	CHIX	1300011CI
06/10/2025 15:35:15	688	€31.5450	XAMS	202510062646785
06/10/2025 15:36:17	181	£27.3250	XLON	SBDHVEALLN
06/10/2025 15:36:17	183	£27.3250	XLON	SBDHVEALLO
06/10/2025 15:36:17	173	£27.3250	CHIX	1300011FM
06/10/2025 15:36:17	193	£27.3250	BATE	030000Y8P
06/10/2025 15:36:17	195	£27.3250	BATE	030000Y8Q
06/10/2025 15:36:17	175	£27.3250	CHIX	1300011FN
06/10/2025 15:36:17	551	€31.5550	XAMS	202510062656257
06/10/2025 15:36:17	697	€31.5550	XAMS	202510062656513
06/10/2025 15:36:50	117	£27.3300	BATE	030000YAU
06/10/2025 15:36:50	100	£27.3300	BATE	030000YAU
06/10/2025 15:36:50	189	£27.3300	CHIX	1300011IJ
06/10/2025 15:36:50	179	£27.3300	XLON	SBDHVEALNV
06/10/2025 15:37:10	521	€31.5600	CEUX	2600043AP
06/10/2025 15:37:21	218	£27.3300	CHIX	1300011LD
06/10/2025 15:37:21	258	€31.5600	CEUX	2600043CN
06/10/2025 15:37:21	252	€31.5600	XAMS	202510062664961
06/10/2025 15:37:22	206	£27.3300	XLON	SBDHVEALQ5
06/10/2025 15:37:22	250	£27.3300	BATE	030000YE2
06/10/2025 15:37:24	31	€31.5600	CEUX	2600043DI
06/10/2025 15:38:01	310	€31.5650	CEUX	2600043MG
06/10/2025 15:38:01	56	€31.5650	XAMS	202510062667777
06/10/2025 15:38:01	168	€31.5650	XAMS	202510062667777
06/10/2025 15:38:01	6	€31.5650	XAMS	202510062667777
06/10/2025 15:38:20	1	£27.3350	XLON	SBDHVEALUY
06/10/2025 15:38:22	240	£27.3350	BATE	030000YHA
06/10/2025 15:38:22	224	£27.3350	XLON	SBDHVEALU2
06/10/2025 15:38:22	223	£27.3350	XLON	SBDHVEALU3
06/10/2025 15:38:22	127	£27.3350	BATE	030000YHC
06/10/2025 15:38:22	232	£27.3350	CHIX	1300011OU
06/10/2025 15:38:22	100	£27.3350	BATE	030000YHC
06/10/2025 15:38:22	215	£27.3350	CHIX	1300011OW
06/10/2025 15:38:22	252	€31.5650	CEUX	2600043ST
06/10/2025 15:38:22	19	€31.5650	CEUX	2600043ST
06/10/2025 15:38:22	252	€31.5650	XAMS	202510062671361
06/10/2025 15:38:22	15	€31.5650	XAMS	202510062671361
06/10/2025 15:38:43	246	£27.3300	BATE	030000YIN
06/10/2025 15:38:43	23	£27.3300	XLON	SBDHVEALVB
06/10/2025 15:38:43	226	£27.3300	CHIX	1300011QK
06/10/2025 15:38:43	190	£27.3300	XLON	SBDHVEALVB
06/10/2025 15:39:42	181	€31.5750	CEUX	26000448U
06/10/2025 15:39:45	255	£27.3400	XLON	SBDHVEAL0U
06/10/2025 15:39:45	199	£27.3400	XLON	SBDHVEAL0U
06/10/2025 15:39:49	79	€31.5750	CEUX	26000448U
06/10/2025 15:39:49	220	€31.5750	CEUX	2600044A3
06/10/2025 15:39:49	275	€31.5750	XAMS	202510062676993
06/10/2025 15:39:49	285	€31.5750	XAMS	202510062677249

06/10/2025 15:39:49	9	€31.5750	XAMS	202510062677249
06/10/2025 15:40:03	320	€31.5700	CEUX	2600044DX
06/10/2025 15:40:03	235	€31.5700	XAMS	202510062677761
06/10/2025 15:40:12	207	£27.3350	BATE	030000YNQ
06/10/2025 15:40:16	137	£27.3350	XLON	SBDHVEAL63
06/10/2025 15:40:16	135	£27.3350	CHIX	1300011VH
06/10/2025 15:40:17	134	€31.5650	CEUX	2600044IS
06/10/2025 15:40:17	114	€31.5650	CEUX	2600044IS
06/10/2025 15:40:21	250	£27.3350	BATE	030000YOH
06/10/2025 15:40:21	226	£27.3350	XLON	SBDHVEAL7U
06/10/2025 15:40:21	7	£27.3350	BATE	030000YOH
06/10/2025 15:40:21	228	£27.3350	CHIX	1300011VV
06/10/2025 15:40:21	273	€31.5700	XAMS	202510062678529
06/10/2025 15:40:46	215	£27.3350	XLON	SBDHVEAL95
06/10/2025 15:40:58	142	£27.3350	CHIX	1300011Y7
06/10/2025 15:40:58	202	£27.3350	BATE	030000YQ2
06/10/2025 15:40:58	138	£27.3350	XLON	SBDHVEALAI
06/10/2025 15:40:58	279	€31.5700	CEUX	2600044TL
06/10/2025 15:40:58	246	€31.5700	XAMS	202510062684673
06/10/2025 15:41:26	294	£27.3300	XLON	SBDHVEALDG
06/10/2025 15:41:26	300	£27.3300	CHIX	1300011ZF
06/10/2025 15:41:27	166	€31.5600	CEUX	26000452N
06/10/2025 15:41:27	175	€31.5600	XAMS	202510062687745
06/10/2025 15:41:58	168	£27.3350	BATE	030000YT0
06/10/2025 15:41:58	209	£27.3350	CHIX	13000120I
06/10/2025 15:42:01	58	£27.3350	BATE	030000YT0
06/10/2025 15:42:01	147	£27.3350	XLON	SBDHVEALFN
06/10/2025 15:42:01	179	€31.5650	CEUX	260004589
06/10/2025 15:42:01	183	€31.5650	XAMS	202510062688513
06/10/2025 15:42:32	282	€31.5650	XAMS	202510062689025
06/10/2025 15:42:32	259	€31.5650	CEUX	2600045DS
06/10/2025 15:42:37	1	£27.3450	XLON	SBDHVEAMIH
06/10/2025 15:42:40	23	£27.3450	BATE	030000YVO
06/10/2025 15:43:05	267	£27.3450	BATE	030000YVO
06/10/2025 15:43:05	94	£27.3450	BATE	030000YYM
06/10/2025 15:43:07	178	£27.3450	BATE	030000YYM
06/10/2025 15:43:20	159	£27.3450	BATE	030000YZH
06/10/2025 15:43:20	155	£27.3450	BATE	030000YZI
06/10/2025 15:43:20	123	£27.3450	XLON	SBDHVEAML3
06/10/2025 15:43:20	120	£27.3450	XLON	SBDHVEAML4
06/10/2025 15:43:20	546	€31.5700	XAMS	202510062692865
06/10/2025 15:43:20	353	€31.5700	XAMS	202510062693121
06/10/2025 15:43:26	270	£27.3450	XLON	SBDHVEAMMG
06/10/2025 15:43:26	325	£27.3450	BATE	030000YZV
06/10/2025 15:43:56	198	€31.5700	CEUX	2600045UI
06/10/2025 15:43:56	159	€31.5700	XAMS	202510062694913
06/10/2025 15:44:08	257	£27.3400	BATE	030000Z17
06/10/2025 15:44:16	197	€31.5650	CEUX	2600045ZG
06/10/2025 15:44:27	2	£27.3400	BATE	030000Z28
06/10/2025 15:44:27	167	£27.3400	XLON	SBDHVEAMQH
06/10/2025 15:44:27	308	£27.3400	XLON	SBDHVEAMQI
06/10/2025 15:44:27	134	£27.3400	BATE	030000Z28
06/10/2025 15:44:27	289	£27.3400	BATE	030000Z2A
06/10/2025 15:44:27	77	€31.5650	CEUX	2600045ZG
06/10/2025 15:44:27	277	€31.5650	XAMS	202510062695937
06/10/2025 15:44:41	530	£27.3350	XLON	SBDHVEAMQD
06/10/2025 15:44:42	2	£27.3350	CHIX	130001290
06/10/2025 15:44:42	12	£27.3350	XLON	SBDHVEAMQE

06/10/2025 15:44:54	36	€31.5550	CEUX	26000465D
06/10/2025 15:44:54	175	€31.5550	CEUX	26000465D
06/10/2025 15:44:55	323	€31.5550	XAMS	202510062697985
06/10/2025 15:45:06	1	£27.3350	BATE	030000Z4B
06/10/2025 15:45:08	280	£27.3350	XLON	SBDHVEAMTQ
06/10/2025 15:45:08	319	£27.3350	BATE	030000Z4R
06/10/2025 15:45:08	288	£27.3350	CHIX	1300012BS
06/10/2025 15:45:18	248	€31.5450	CEUX	2600046BQ
06/10/2025 15:45:33	96	€31.5550	CEUX	2600046F4
06/10/2025 15:45:35	39	€31.5550	CEUX	2600046F4
06/10/2025 15:45:38	139	€31.5550	XAMS	202510062703105
06/10/2025 15:45:40	292	£27.3300	XLON	SBDHVEAMUA
06/10/2025 15:45:40	222	£27.3300	CHIX	1300012ER
06/10/2025 15:45:59	560	€31.5600	XAMS	202510062704641
06/10/2025 15:46:07	134	£27.3300	CHIX	1300012GA
06/10/2025 15:46:07	129	£27.3300	XLON	SBDHVEAMWI
06/10/2025 15:46:21	55	£27.3300	BATE	030000ZAH
06/10/2025 15:46:21	92	£27.3300	XLON	SBDHVEAMWT
06/10/2025 15:46:31	288	€31.5500	CEUX	2600046UE
06/10/2025 15:46:31	246	€31.5500	XAMS	202510062705409
06/10/2025 15:46:40	182	£27.3250	XLON	SBDHVEAMX7
06/10/2025 15:46:40	199	£27.3250	XLON	SBDHVEAMX8
06/10/2025 15:46:40	197	£27.3250	CHIX	1300012IK
06/10/2025 15:46:40	177	£27.3250	BATE	030000ZBP
06/10/2025 15:46:40	178	£27.3250	BATE	030000ZBQ
06/10/2025 15:46:40	205	£27.3250	CHIX	1300012IL
06/10/2025 15:47:03	256	€31.5400	CEUX	26000472D
06/10/2025 15:47:03	262	€31.5400	XAMS	202510062706177
06/10/2025 15:47:09	209	£27.3150	BATE	030000ZD4
06/10/2025 15:47:09	241	£27.3150	CHIX	1300012K2
06/10/2025 15:47:09	233	£27.3150	XLON	SBDHVEAMZA
06/10/2025 15:47:21	62	€31.5300	CEUX	26000477X
06/10/2025 15:47:27	68	€31.5300	CEUX	26000477X
06/10/2025 15:47:27	266	€31.5300	XAMS	202510062707969
06/10/2025 15:47:27	138	€31.5300	CEUX	26000477X
06/10/2025 15:47:45	369	£27.3100	XLON	SBDHVEAM2I
06/10/2025 15:48:05	84	€31.5300	CEUX	2600047J4
06/10/2025 15:48:14	181	€31.5300	CEUX	2600047J4
06/10/2025 15:48:14	255	€31.5300	XAMS	202510062710785
06/10/2025 15:48:18	280	£27.3100	XLON	SBDHVEAM3V
06/10/2025 15:48:18	400	£27.3100	BATE	030000ZHH
06/10/2025 15:48:46	168	£27.3050	CHIX	1300012PZ
06/10/2025 15:49:07	81	£27.3050	XLON	SBDHVEAM7I
06/10/2025 15:49:07	113	£27.3050	BATE	030000ZKP
06/10/2025 15:49:07	83	£27.3050	CHIX	1300012QP
06/10/2025 15:49:07	168	€31.5200	CEUX	2600047XY
06/10/2025 15:49:07	10	€31.5200	CEUX	2600047XY
06/10/2025 15:49:07	190	€31.5200	XAMS	202510062713601
06/10/2025 15:49:10	168	£27.3000	BATE	030000ZKY
06/10/2025 15:49:10	56	£27.3000	CHIX	1300012QY
06/10/2025 15:49:10	216	€31.5150	XAMS	202510062714113
06/10/2025 15:49:10	294	€31.5150	XAMS	202510062716417
06/10/2025 15:49:41	151	€31.5150	CEUX	26000487L
06/10/2025 15:49:44	112	£27.3000	CHIX	1300012SR
06/10/2025 15:49:44	120	£27.3000	BATE	030000ZMC
06/10/2025 15:49:44	88	£27.3000	XLON	SBDHVEAM9X
06/10/2025 15:49:44	12	£27.3000	XLON	SBDHVEAM9Y
06/10/2025 15:49:44	140	€31.5150	CEUX	26000487L

06/10/2025 15:49:44	22	€31.5150	CEUX	26000487L
06/10/2025 15:49:44	224	€31.5150	XAMS	202510062717441
06/10/2025 15:49:44	1	€31.5150	XAMS	202510062717441
06/10/2025 15:50:14	1	£27.3050	XLON	SBDHVEAMB4
06/10/2025 15:51:09	145	£27.3150	XLON	SBDHVEAMEE
06/10/2025 15:51:09	136	£27.3150	XLON	SBDHVEAMEE
06/10/2025 15:51:09	192	£27.3150	XLON	SBDHVEAMFG
06/10/2025 15:51:21	222	£27.3150	BATE	030000ZTF
06/10/2025 15:51:21	142	£27.3150	BATE	030000ZTG
06/10/2025 15:51:22	201	£27.3150	CHIX	1300012ZX
06/10/2025 15:51:22	127	£27.3150	CHIX	1300012ZY
06/10/2025 15:51:22	1	£27.3150	CHIX	1300012ZY
06/10/2025 15:51:22	191	£27.3150	XLON	SBDHVEAMFD
06/10/2025 15:51:22	121	£27.3150	XLON	SBDHVEAMFE
06/10/2025 15:51:22	163	€31.5250	CEUX	260004902
06/10/2025 15:51:23	793	£27.3150	XLON	SBDHVEANGG
06/10/2025 15:51:34	140	€31.5250	CEUX	260004902
06/10/2025 15:51:34	383	€31.5250	CEUX	260004902
06/10/2025 15:51:34	181	€31.5250	CEUX	260004902
06/10/2025 15:51:34	534	€31.5250	CEUX	260004934
06/10/2025 15:51:34	365	€31.5250	CEUX	260004937
06/10/2025 15:51:37	260	£27.3100	XLON	SBDHVEANGC
06/10/2025 15:51:37	243	£27.3100	XLON	SBDHVEANGF
06/10/2025 15:51:37	237	£27.3100	BATE	030000ZUU
06/10/2025 15:51:37	226	£27.3100	BATE	030000ZUV
06/10/2025 15:51:37	1	£27.3100	BATE	030000ZUV
06/10/2025 15:51:37	110	£27.3100	BATE	030000ZUY
06/10/2025 15:51:37	108	£27.3100	XLON	SBDHVEANHK
06/10/2025 15:51:37	104	£27.3100	BATE	030000ZUZ
06/10/2025 15:51:37	101	£27.3100	CHIX	13000130P
06/10/2025 15:51:37	169	€31.5200	XAMS	202510062722049
06/10/2025 15:51:37	169	€31.5200	XAMS	202510062722305
06/10/2025 15:51:37	75	€31.5200	CEUX	260004942
06/10/2025 15:51:37	100	€31.5200	CEUX	260004942
06/10/2025 15:51:37	173	€31.5200	CEUX	260004944
06/10/2025 15:51:41	95	£27.3100	CHIX	13000130V
06/10/2025 15:51:41	101	£27.3100	XLON	SBDHVEANHM
06/10/2025 15:51:50	84	€31.5150	XAMS	202510062727425
06/10/2025 15:51:50	256	€31.5150	XAMS	202510062727425
06/10/2025 15:52:03	325	£27.3050	BATE	030000ZXC
06/10/2025 15:52:03	216	£27.3050	XLON	SBDHVEANJD
06/10/2025 15:52:03	224	£27.3050	CHIX	13000133P
06/10/2025 15:52:14	265	€31.5250	CEUX	260004A1H
06/10/2025 15:52:14	175	€31.5250	XAMS	202510062741761
06/10/2025 15:52:14	80	€31.5250	XAMS	202510062741761
06/10/2025 15:52:15	9	£27.3150	XLON	SBDHVEANMD
06/10/2025 15:53:07	548	£27.3150	BATE	030001059
06/10/2025 15:53:08	513	€31.5250	XAMS	202510062746369
06/10/2025 15:53:08	327	€31.5250	XAMS	202510062746625
06/10/2025 15:53:24	35	€31.5300	CEUX	260004AQA
06/10/2025 15:54:15	183	€31.5350	XAMS	202510062748929
06/10/2025 15:54:15	174	€31.5350	CEUX	260004B3H
06/10/2025 15:54:15	367	€31.5350	XAMS	202510062749185
06/10/2025 15:54:16	154	£27.3200	XLON	SBDHVEANUN
06/10/2025 15:54:21	181	£27.3200	CHIX	1300013EV
06/10/2025 15:54:21	203	£27.3200	CHIX	1300013EX
06/10/2025 15:54:21	190	£27.3200	XLON	SBDHVEANUS
06/10/2025 15:54:21	9	£27.3200	CHIX	1300013EX

06/10/2025 15:54:21	251	£27.3200	BATE	03000109A
06/10/2025 15:54:21	172	£27.3200	BATE	03000109C
06/10/2025 15:54:24	167	£27.3150	BATE	03000109P
06/10/2025 15:54:24	5	£27.3150	XLON	SBDHVEANVM
06/10/2025 15:54:24	126	£27.3150	XLON	SBDHVEANVM
06/10/2025 15:54:24	165	£27.3150	CHIX	1300013FT
06/10/2025 15:54:35	1	£27.3150	CHIX	1300013H4
06/10/2025 15:55:08	182	£27.3250	CHIX	1300013KK
06/10/2025 15:55:08	78	£27.3250	BATE	0300010D8
06/10/2025 15:55:08	97	£27.3250	XLON	SBDHVEAN0Y
06/10/2025 15:55:08	87	£27.3250	BATE	0300010D8
06/10/2025 15:55:08	128	€31.5400	CEUX	260004BSH
06/10/2025 15:55:08	219	€31.5400	XAMS	202510062765569
06/10/2025 15:55:14	526	€31.5500	XAMS	202510062774273
06/10/2025 15:55:14	33	€31.5500	XAMS	202510062774273
06/10/2025 15:55:16	223	£27.3300	BATE	0300010E6
06/10/2025 15:55:16	173	£27.3300	XLON	SBDHVEAN0F
06/10/2025 15:55:16	308	£27.3300	CHIX	1300013LC
06/10/2025 15:55:16	2	£27.3300	XLON	SBDHVEAN1G
06/10/2025 15:55:51	349	£27.3350	CHIX	1300013NM
06/10/2025 15:55:51	326	£27.3350	XLON	SBDHVEAN3C
06/10/2025 15:55:52	276	€31.5500	XAMS	202510062798337
06/10/2025 15:55:52	277	€31.5500	XAMS	202510062798849
06/10/2025 15:56:13	282	€31.5350	XAMS	202510062808833
06/10/2025 15:56:14	274	€31.5350	CEUX	260004C8Q
06/10/2025 15:56:33	248	£27.3250	BATE	0300010KZ
06/10/2025 15:56:54	17	£27.3250	BATE	0300010KZ
06/10/2025 15:56:54	129	£27.3250	BATE	0300010LV
06/10/2025 15:57:04	36	£27.3250	CHIX	1300013T1
06/10/2025 15:57:04	105	£27.3250	BATE	0300010LV
06/10/2025 15:57:04	144	£27.3250	BATE	0300010ML
06/10/2025 15:57:08	202	£27.3250	XLON	SBDHVEANAH
06/10/2025 15:57:08	21	£27.3250	XLON	SBDHVEANAI
06/10/2025 15:57:08	82	£27.3250	XLON	SBDHVEANAI
06/10/2025 15:57:08	20	£27.3250	XLON	SBDHVEANAI
06/10/2025 15:57:08	142	£27.3250	XLON	SBDHVEANAM
06/10/2025 15:57:08	61	£27.3250	XLON	SBDHVEANAN
06/10/2025 15:57:08	123	£27.3250	XLON	SBDHVEANAO
06/10/2025 15:57:10	263	€31.5300	XAMS	202510062812161
06/10/2025 15:57:10	262	€31.5300	CEUX	260004CLD
06/10/2025 15:57:26	262	£27.3200	BATE	0300010NR
06/10/2025 15:57:26	263	£27.3200	XLON	SBDHVEANBN
06/10/2025 15:57:26	284	£27.3200	CHIX	1300013TV
06/10/2025 15:57:26	254	€31.5300	CEUX	260004COZ
06/10/2025 15:57:26	266	€31.5300	XAMS	202510062812673
06/10/2025 15:57:51	278	€31.5300	CEUX	260004CUI
06/10/2025 15:57:51	262	€31.5300	XAMS	202510062813953
06/10/2025 15:58:52	4	€31.5300	XAMS	202510062816769
06/10/2025 15:58:52	554	€31.5300	XAMS	202510062816769
06/10/2025 15:58:54	167	£27.3250	BATE	0300010TV
06/10/2025 15:59:03	183	£27.3250	BATE	0300010TV
06/10/2025 15:59:03	317	£27.3250	BATE	0300010UJ
06/10/2025 15:59:03	86	£27.3250	BATE	0300010UJ
06/10/2025 15:59:11	329	£27.3250	CHIX	13000141F
06/10/2025 15:59:11	380	£27.3250	CHIX	13000141G
06/10/2025 15:59:11	10	£27.3200	XLON	SBDHVEAOIK
06/10/2025 15:59:11	269	€31.5250	CEUX	260004DI5
06/10/2025 15:59:11	246	€31.5250	XAMS	202510062817537

06/10/2025 15:59:25	209	£27.3200	CHIX	130001433
06/10/2025 15:59:25	202	£27.3200	BATE	0300010WU
06/10/2025 15:59:25	190	£27.3200	BATE	0300010WV
06/10/2025 15:59:25	194	£27.3200	CHIX	130001434
06/10/2025 15:59:25	174	£27.3200	XLON	SBDHVEAOIK
06/10/2025 15:59:25	189	£27.3200	XLON	SBDHVEAOIE
06/10/2025 15:59:25	260	€31.5200	CEUX	260004DM9
06/10/2025 15:59:25	255	€31.5200	XAMS	202510062821633
06/10/2025 15:59:42	127	£27.3150	CHIX	130001451
06/10/2025 15:59:42	181	£27.3150	XLON	SBDHVEAOLG
06/10/2025 15:59:42	72	£27.3150	CHIX	130001451
06/10/2025 15:59:42	218	£27.3150	BATE	0300010YK
06/10/2025 15:59:42	225	€31.5150	CEUX	260004DRX
06/10/2025 15:59:42	299	€31.5150	XAMS	202510062823681
06/10/2025 16:00:42	4	£27.3250	BATE	03000112J
06/10/2025 16:01:04	382	€31.5350	CEUX	260004EHU
06/10/2025 16:01:04	129	€31.5350	CEUX	260004EHU
06/10/2025 16:01:04	476	€31.5350	CEUX	260004EHW
06/10/2025 16:01:04	402	€31.5350	XAMS	202510062828289
06/10/2025 16:01:04	24	€31.5350	XAMS	202510062828545
06/10/2025 16:01:04	426	€31.5350	XAMS	202510062828545
06/10/2025 16:01:10	308	£27.3250	CHIX	1300014AX
06/10/2025 16:01:10	546	£27.3250	BATE	03000112J
06/10/2025 16:01:10	456	£27.3250	BATE	03000114E
06/10/2025 16:01:10	69	£27.3250	CHIX	1300014AX
06/10/2025 16:01:10	464	£27.3250	CHIX	1300014B0
06/10/2025 16:01:17	303	£27.3200	CHIX	1300014BP
06/10/2025 16:01:17	75	£27.3200	XLON	SBDHVEAOR9
06/10/2025 16:01:17	215	£27.3200	XLON	SBDHVEAOR9
06/10/2025 16:01:17	315	£27.3200	BATE	03000114L
06/10/2025 16:01:17	106	€31.5250	CEUX	260004EMH
06/10/2025 16:01:17	195	€31.5250	CEUX	260004EMH
06/10/2025 16:01:17	50	€31.5250	CEUX	260004EMH
06/10/2025 16:01:17	346	€31.5250	XAMS	202510062831361
06/10/2025 16:01:42	357	€31.5150	CEUX	260004ETR
06/10/2025 16:01:42	336	€31.5150	XAMS	202510062832897
06/10/2025 16:01:51	413	£27.3100	CHIX	1300014EK
06/10/2025 16:01:51	209	£27.3100	XLON	SBDHVEAOTN
06/10/2025 16:01:51	244	£27.3100	BATE	03000117O
06/10/2025 16:02:17	194	£27.3000	XLON	SBDHVEAOVI
06/10/2025 16:02:17	1	£27.3000	XLON	SBDHVEAOVI
06/10/2025 16:02:21	559	€31.5050	CEUX	260004F5L
06/10/2025 16:02:27	200	£27.3000	BATE	0300011AT
06/10/2025 16:02:28	54	£27.3000	XLON	SBDHVEAOVI
06/10/2025 16:02:28	299	£27.3000	CHIX	1300014HC
06/10/2025 16:02:28	116	£27.3000	BATE	0300011AT
06/10/2025 16:03:06	268	€31.5000	CEUX	260004FHY
06/10/2025 16:03:07	270	€31.5000	XAMS	202510062838529
06/10/2025 16:03:17	315	€31.5000	CEUX	260004FJJ
06/10/2025 16:03:17	366	€31.5000	XAMS	202510062841089
06/10/2025 16:03:25	244	£27.2950	BATE	0300011EI
06/10/2025 16:03:25	227	£27.2950	BATE	0300011EJ
06/10/2025 16:03:25	370	£27.2950	CHIX	1300014KL
06/10/2025 16:03:25	360	£27.2950	CHIX	1300014KM
06/10/2025 16:03:25	267	£27.2950	XLON	SBDHVEAO1S
06/10/2025 16:03:25	47	£27.2950	XLON	SBDHVEAO1S
06/10/2025 16:03:25	210	£27.2950	XLON	SBDHVEAO1U
06/10/2025 16:03:46	389	€31.4950	CEUX	260004FS1

06/10/2025 16:03:46	280	€31.4950	XAMS	202510062841345
06/10/2025 16:03:46	10	€31.4950	XAMS	202510062841345
06/10/2025 16:04:08	192	£27.3000	XLON	SBDHVEAO4W
06/10/2025 16:04:08	265	£27.3000	XLON	SBDHVEAO4X
06/10/2025 16:04:08	489	£27.3000	XLON	SBDHVEAO45
06/10/2025 16:04:08	369	£27.3000	XLON	SBDHVEAO46
06/10/2025 16:04:26	273	€31.5000	CEUX	260004G2O
06/10/2025 16:04:26	271	€31.5000	XAMS	202510062843905
06/10/2025 16:04:54	293	£27.3000	BATE	0300011LZ
06/10/2025 16:04:54	33	£27.3000	BATE	0300011LZ
06/10/2025 16:04:54	530	€31.5000	CEUX	260004GFZ
06/10/2025 16:04:55	103	£27.3000	CHIX	1300014S3
06/10/2025 16:04:55	115	£27.3000	CHIX	1300014S3
06/10/2025 16:05:33	10	£27.3100	XLON	SBDHVEAOAN
06/10/2025 16:05:33	398	£27.3100	CHIX	1300014UJ
06/10/2025 16:05:33	398	£27.3100	XLON	SBDHVEAOAN
06/10/2025 16:05:33	398	£27.3100	CHIX	1300014UK
06/10/2025 16:05:33	4	£27.3100	XLON	SBDHVEAOAP
06/10/2025 16:05:33	174	£27.3100	CHIX	1300014UL
06/10/2025 16:05:33	174	£27.3100	XLON	SBDHVEAOAP
06/10/2025 16:05:38	688	€31.5150	XAMS	202510062857729
06/10/2025 16:05:39	277	€31.5150	CEUX	260004GSE
06/10/2025 16:05:39	336	€31.5150	XAMS	202510062858497
06/10/2025 16:05:44	9	€31.5150	XAMS	202510062858497
06/10/2025 16:05:44	109	€31.5150	CEUX	260004GSE
06/10/2025 16:06:42	18	€31.5150	CEUX	260004HAV
06/10/2025 16:06:45	361	£27.3150	BATE	0300011T2
06/10/2025 16:06:45	272	£27.3150	BATE	0300011T3
06/10/2025 16:06:45	255	£27.3150	XLON	SBDHVEAOFT
06/10/2025 16:06:45	27	£27.3150	XLON	SBDHVEAOFT
06/10/2025 16:06:45	330	£27.3150	XLON	SBDHVEAOFV
06/10/2025 16:06:45	74	£27.3150	BATE	0300011T3
06/10/2025 16:06:45	373	£27.3150	CHIX	130001506
06/10/2025 16:06:45	342	£27.3150	CHIX	130001507
06/10/2025 16:06:45	234	€31.5150	CEUX	260004HBN
06/10/2025 16:06:45	425	€31.5150	CEUX	260004HBN
06/10/2025 16:06:45	331	€31.5150	CEUX	260004HBP
06/10/2025 16:06:45	363	€31.5150	CEUX	260004HBP
06/10/2025 16:07:07	1026	€31.5200	CEUX	260004HJ3
06/10/2025 16:07:32	549	£27.3300	BATE	0300011WY
06/10/2025 16:07:32	520	£27.3300	BATE	0300011WZ
06/10/2025 16:07:32	454	£27.3300	CHIX	13000153J
06/10/2025 16:07:32	490	£27.3300	CHIX	13000153K
06/10/2025 16:07:33	523	€31.5200	CEUX	260004HR5
06/10/2025 16:07:33	515	€31.5200	XAMS	202510062866177
06/10/2025 16:08:03	299	£27.3300	XLON	SBDHVEAPL0
06/10/2025 16:08:03	328	£27.3300	CHIX	13000156U
06/10/2025 16:08:03	343	£27.3300	BATE	03000120F
06/10/2025 16:08:03	424	€31.5250	CEUX	260004I5P
06/10/2025 16:08:03	613	€31.5250	XAMS	202510062867969
06/10/2025 16:08:40	351	£27.3300	BATE	03000122J
06/10/2025 16:08:40	136	£27.3300	XLON	SBDHVEAPPK
06/10/2025 16:08:41	138	£27.3300	XLON	SBDHVEAPPK
06/10/2025 16:08:41	70	£27.3300	BATE	03000122J
06/10/2025 16:08:41	269	£27.3300	CHIX	1300015A8
06/10/2025 16:08:48	501	€31.5250	CEUX	260004IL5
06/10/2025 16:08:48	531	€31.5250	XAMS	202510062871041
06/10/2025 16:09:03	264	£27.3250	XLON	SBDHVEAPQO

06/10/2025 16:09:05	1	£27.3250	CHIX	1300015C6
06/10/2025 16:09:08	89	£27.3250	XLON	SBDHVEAPQO
06/10/2025 16:09:08	320	£27.3250	CHIX	1300015C6
06/10/2025 16:09:08	330	£27.3250	BATE	030001253
06/10/2025 16:09:08	369	€31.5200	CEUX	260004IQL
06/10/2025 16:09:08	252	€31.5200	XAMS	202510062872065
06/10/2025 16:09:08	364	€31.5200	XAMS	202510062872065
06/10/2025 16:09:08	21	€31.5200	XAMS	202510062872065
06/10/2025 16:09:08	258	€31.5200	CEUX	260004IQL
06/10/2025 16:09:37	346	£27.3200	BATE	03000127E
06/10/2025 16:09:37	383	£27.3200	CHIX	1300015F6
06/10/2025 16:09:37	28	£27.3200	CHIX	1300015F6
06/10/2025 16:09:37	393	£27.3200	XLON	SBDHVEAPSC
06/10/2025 16:09:40	628	€31.5150	XAMS	202510062872833
06/10/2025 16:09:40	649	€31.5150	CEUX	260004J04
06/10/2025 16:10:04	639	£27.3150	BATE	03000129X
06/10/2025 16:10:04	457	£27.3150	XLON	SBDHVEAPVN
06/10/2025 16:10:06	391	€31.5100	CEUX	260004J7R
06/10/2025 16:10:06	432	€31.5100	XAMS	202510062874113
06/10/2025 16:10:06	28	€31.5100	CEUX	260004J7W
06/10/2025 16:10:06	16	€31.5100	CEUX	260004J7W
06/10/2025 16:10:31	348	£27.3150	XLON	SBDHVEAPXH
06/10/2025 16:10:31	365	£27.3150	BATE	0300012BY
06/10/2025 16:10:31	356	£27.3150	CHIX	1300015IA
06/10/2025 16:11:06	882	€31.5250	CEUX	260004JRR
06/10/2025 16:11:06	377	€31.5250	CEUX	260004JRR
06/10/2025 16:11:14	522	€31.5250	CEUX	260004JRR
06/10/2025 16:11:34	233	£27.3300	XLON	SBDHVEAP2X
06/10/2025 16:11:34	355	£27.3300	XLON	SBDHVEAP2Z
06/10/2025 16:11:34	281	£27.3300	BATE	0300012FZ
06/10/2025 16:11:34	256	£27.3300	CHIX	1300015MG
06/10/2025 16:11:34	384	£27.3300	BATE	0300012G0
06/10/2025 16:11:34	376	£27.3300	CHIX	1300015MH
06/10/2025 16:11:56	439	€31.5300	CEUX	260004K8W
06/10/2025 16:11:56	419	€31.5300	XAMS	202510062879489
06/10/2025 16:12:14	914	€31.5300	XAMS	202510062880001
06/10/2025 16:12:56	286	£27.3300	XLON	SBDHVEAPBX
06/10/2025 16:12:56	308	£27.3300	XLON	SBDHVEAPBY
06/10/2025 16:12:56	300	£27.3300	CHIX	1300015TZ
06/10/2025 16:12:56	323	£27.3300	CHIX	1300015U0
06/10/2025 16:12:56	448	€31.5300	CEUX	260004KT9
06/10/2025 16:12:56	7	€31.5300	CEUX	260004KT9
06/10/2025 16:12:56	245	€31.5300	XAMS	202510062880513
06/10/2025 16:12:56	232	€31.5300	XAMS	202510062880513
06/10/2025 16:12:58	76	£27.3300	XLON	SBDHVEAPB2
06/10/2025 16:12:58	82	£27.3300	XLON	SBDHVEAPB3
06/10/2025 16:12:59	62	£27.3300	XLON	SBDHVEAPCK
06/10/2025 16:12:59	53	£27.3300	XLON	SBDHVEAPCL
06/10/2025 16:13:02	73	£27.3300	CHIX	1300015VC
06/10/2025 16:13:02	80	£27.3300	CHIX	1300015VD
06/10/2025 16:13:02	70	£27.3300	BATE	0300012OX
06/10/2025 16:13:02	13	£27.3300	XLON	SBDHVEAPCL
06/10/2025 16:13:02	75	£27.3300	BATE	0300012OY
06/10/2025 16:13:08	286	£27.3250	BATE	0300012Q3
06/10/2025 16:13:08	265	£27.3250	CHIX	1300015W7
06/10/2025 16:13:08	235	£27.3250	XLON	SBDHVEAPCF
06/10/2025 16:13:08	197	€31.5300	CEUX	260004KXM
06/10/2025 16:13:08	280	€31.5300	CEUX	260004KXM

06/10/2025 16:13:08	449	€31.5300	XAMS	202510062886145
06/10/2025 16:13:56	329	£27.3250	BATE	0300012VZ
06/10/2025 16:13:56	240	£27.3250	CHIX	13000161V
06/10/2025 16:13:56	231	£27.3250	XLON	SBDHVEAQNU
06/10/2025 16:13:56	52	€31.5300	CEUX	260004LCH
06/10/2025 16:13:56	377	€31.5300	CEUX	260004LCH
06/10/2025 16:13:56	449	€31.5300	XAMS	202510062896641
06/10/2025 16:14:12	135	£27.3150	BATE	0300012Y8
06/10/2025 16:14:34	353	£27.3250	XLON	SBDHVEAQSR
06/10/2025 16:14:34	372	£27.3250	CHIX	13000164L
06/10/2025 16:14:34	28	£27.3250	CHIX	13000164L
06/10/2025 16:14:34	378	€31.5300	XAMS	202510062901761
06/10/2025 16:14:34	361	€31.5300	CEUX	260004LQD
06/10/2025 16:14:38	292	£27.3250	BATE	0300012ZP
06/10/2025 16:14:38	246	£27.3250	CHIX	13000164V
06/10/2025 16:14:38	128	£27.3250	XLON	SBDHVEAQSF
06/10/2025 16:14:38	137	£27.3250	BATE	0300012ZT
06/10/2025 16:14:38	46	£27.3250	BATE	0300012ZU
06/10/2025 16:14:38	42	£27.3250	XLON	SBDHVEAQTG
06/10/2025 16:14:38	44	£27.3250	CHIX	13000164Z
06/10/2025 16:14:39	412	€31.5250	CEUX	260004LSV
06/10/2025 16:14:39	330	€31.5250	XAMS	202510062906113
06/10/2025 16:15:16	416	£27.3150	BATE	03000133Y
06/10/2025 16:15:16	524	€31.5200	CEUX	260004M7J
06/10/2025 16:15:16	511	€31.5200	XAMS	202510062913281
06/10/2025 16:15:20	280	£27.3150	XLON	SBDHVEAQWS
06/10/2025 16:15:20	365	£27.3150	CHIX	130001692
06/10/2025 16:15:55	525	£27.3050	CHIX	1300016BU
06/10/2025 16:15:55	535	£27.3050	BATE	03000136U
06/10/2025 16:15:55	420	€31.5100	CEUX	260004MPG
06/10/2025 16:15:55	635	€31.5100	XAMS	202510062916097
06/10/2025 16:16:21	217	€31.5000	CEUX	260004MZ6
06/10/2025 16:16:21	296	€31.5000	CEUX	260004MZ6
06/10/2025 16:16:42	200	€31.5100	CEUX	260004N4V
06/10/2025 16:16:42	177	€31.5100	XAMS	202510062919937
06/10/2025 16:16:52	332	£27.3050	XLON	SBDHVEAQ88
06/10/2025 16:16:52	357	£27.3050	XLON	SBDHVEAQ89
06/10/2025 16:16:52	346	£27.3050	CHIX	1300016HX
06/10/2025 16:16:52	399	£27.3050	BATE	0300013D3
06/10/2025 16:16:52	380	£27.3050	BATE	0300013D4
06/10/2025 16:16:52	354	£27.3050	CHIX	1300016HY
06/10/2025 16:17:04	333	£27.3150	BATE	0300013EB
06/10/2025 16:17:04	627	£27.3150	BATE	0300013EB
06/10/2025 16:17:06	91	€31.5200	CEUX	260004NGH
06/10/2025 16:17:15	298	€31.5250	CEUX	260004NKR
06/10/2025 16:17:15	414	€31.5250	CEUX	260004NKS
06/10/2025 16:17:15	328	€31.5250	XAMS	202510062923521
06/10/2025 16:17:15	435	€31.5250	XAMS	202510062923777
06/10/2025 16:17:46	336	£27.3250	CHIX	1300016O0
06/10/2025 16:17:46	336	€31.5350	CEUX	260004NYC
06/10/2025 16:17:46	17	€31.5350	CEUX	260004NYC
06/10/2025 16:17:46	359	€31.5350	XAMS	202510062929153
06/10/2025 16:17:48	131	£27.3250	BATE	0300013J0
06/10/2025 16:18:04	436	€31.5400	CEUX	260004O58
06/10/2025 16:18:04	226	€31.5400	CEUX	260004O5A
06/10/2025 16:18:04	188	€31.5400	XAMS	202510062930945
06/10/2025 16:18:21	212	£27.3250	BATE	0300013J0
06/10/2025 16:18:21	350	£27.3250	BATE	0300013LW

06/10/2025 16:18:21	296	£27.3250	XLON	SBDHVEARMI
06/10/2025 16:18:21	2	£27.3250	CHIX	1300016O0
06/10/2025 16:18:21	264	£27.3250	XLON	SBDHVEARML
06/10/2025 16:18:21	266	£27.3250	CHIX	1300016RS
06/10/2025 16:18:43	296	£27.3200	CHIX	1300016TB
06/10/2025 16:18:43	290	£27.3200	BATE	0300013N9
06/10/2025 16:18:43	462	€31.5300	CEUX	260004OIK
06/10/2025 16:18:43	368	€31.5300	XAMS	202510062932737
06/10/2025 16:18:43	45	€31.5300	XAMS	202510062932737
06/10/2025 16:18:52	271	£27.3200	XLON	SBDHVEARPY
06/10/2025 16:19:01	168	£27.3200	CHIX	1300016UF
06/10/2025 16:19:01	319	£27.3200	BATE	0300013OM
06/10/2025 16:19:01	233	£27.3200	XLON	SBDHVEARQI
06/10/2025 16:19:01	146	£27.3200	CHIX	1300016UF
06/10/2025 16:19:12	333	€31.5250	CEUX	260004OS8
06/10/2025 16:19:12	391	€31.5250	XAMS	202510062933505
06/10/2025 16:19:39	359	€31.5350	XAMS	202510062938625
06/10/2025 16:19:39	329	€31.5350	CEUX	260004P4M
06/10/2025 16:19:42	331	£27.3250	BATE	0300013TU
06/10/2025 16:19:43	289	£27.3250	CHIX	1300016Z1
06/10/2025 16:19:43	266	£27.3250	XLON	SBDHVEARUZ
06/10/2025 16:20:07	239	£27.3300	XLON	SBDHVEARYJ
06/10/2025 16:20:11	190	£27.3350	CHIX	13000172H
06/10/2025 16:20:11	182	£27.3350	XLON	SBDHVEARYX
06/10/2025 16:20:11	273	£27.3350	BATE	0300013XO
06/10/2025 16:20:11	393	€31.5450	CEUX	260004PM3
06/10/2025 16:20:11	252	€31.5450	XAMS	202510062945025
06/10/2025 16:20:11	57	€31.5450	XAMS	202510062945025
06/10/2025 16:20:32	349	£27.3350	BATE	03000140G
06/10/2025 16:20:32	239	£27.3350	XLON	SBDHVEARZF
06/10/2025 16:20:32	275	£27.3350	CHIX	130001756
06/10/2025 16:20:32	353	€31.5400	CEUX	260004PZN
06/10/2025 16:20:32	347	€31.5400	XAMS	202510062953729
06/10/2025 16:21:03	178	£27.3350	CHIX	13000177E
06/10/2025 16:21:15	558	€31.5450	CEUX	260004QJV
06/10/2025 16:21:15	429	€31.5450	XAMS	202510062959105
06/10/2025 16:21:15	131	€31.5450	XAMS	202510062959105
06/10/2025 16:21:58	397	£27.3450	BATE	03000148X
06/10/2025 16:21:58	304	£27.3450	BATE	03000148Y
06/10/2025 16:21:58	178	£27.3450	XLON	SBDHVEAR59
06/10/2025 16:21:58	351	£27.3450	CHIX	1300017DW
06/10/2025 16:21:58	137	£27.3450	XLON	SBDHVEAR5A
06/10/2025 16:21:58	270	£27.3450	CHIX	1300017DX
06/10/2025 16:22:03	363	€31.5550	CEUX	260004QXF
06/10/2025 16:22:30	328	£27.3450	BATE	0300014BN
06/10/2025 16:22:30	354	£27.3450	BATE	0300014BO
06/10/2025 16:22:30	322	£27.3450	CHIX	1300017H2
06/10/2025 16:22:30	12	£27.3450	CHIX	1300017H3
06/10/2025 16:22:30	287	£27.3450	XLON	SBDHVEAR7F
06/10/2025 16:22:30	302	£27.3450	XLON	SBDHVEAR8I
06/10/2025 16:22:30	332	£27.3450	CHIX	1300017H3
06/10/2025 16:22:30	455	€31.5600	CEUX	260004RC0
06/10/2025 16:22:30	98	€31.5600	CEUX	260004RC1
06/10/2025 16:22:30	297	€31.5600	CEUX	260004RC1
06/10/2025 16:22:30	159	€31.5600	XAMS	202510062964225
06/10/2025 16:22:30	241	€31.5600	XAMS	202510062964225
06/10/2025 16:22:30	351	€31.5600	XAMS	202510062964737
06/10/2025 16:23:14	330	£27.3550	CHIX	1300017NB

06/10/2025 16:23:14	353	£27.3550	XLON	SBDHVEARDL
06/10/2025 16:23:14	344	£27.3550	BATE	0300014GV
06/10/2025 16:23:14	449	€31.5700	CEUX	260004RV7
06/10/2025 16:23:14	365	€31.5700	CEUX	260004RV8
06/10/2025 16:23:14	477	€31.5700	XAMS	202510062975745
06/10/2025 16:23:14	353	€31.5700	XAMS	202510062977025
06/10/2025 16:23:43	232	£27.3550	XLON	SBDHVEAREB
06/10/2025 16:23:59	186	£27.3550	CHIX	1300017QB
06/10/2025 16:23:59	177	£27.3550	XLON	SBDHVEARFF
06/10/2025 16:23:59	158	£27.3550	BATE	0300014K1
06/10/2025 16:23:59	356	€31.5650	CEUX	260004SBE
06/10/2025 16:23:59	383	€31.5650	XAMS	202510062989825
06/10/2025 16:24:20	178	£27.3550	BATE	0300014LT
06/10/2025 16:24:30	231	£27.3600	XLON	SBDHVEASKK
06/10/2025 16:24:53	876	€31.5800	CEUX	260004SVI
06/10/2025 16:24:53	124	€31.5800	CEUX	260004SVJ
06/10/2025 16:24:53	464	€31.5800	CEUX	260004SVJ
06/10/2025 16:24:53	307	€31.5800	CEUX	260004SVJ
06/10/2025 16:25:00	184	£27.3600	XLON	SBDHVEASN1
06/10/2025 16:25:00	323	£27.3600	XLON	SBDHVEASN2
06/10/2025 16:25:00	206	£27.3600	CHIX	1300017X0
06/10/2025 16:25:00	209	£27.3600	BATE	0300014QL
06/10/2025 16:25:00	347	£27.3600	BATE	0300014QM
06/10/2025 16:25:00	320	£27.3600	CHIX	1300017X2
06/10/2025 16:25:07	495	€31.5700	CEUX	260004T5O
06/10/2025 16:25:07	619	€31.5700	XAMS	202510062999041
06/10/2025 16:25:12	329	£27.3550	BATE	0300014TN
06/10/2025 16:25:12	367	£27.3550	XLON	SBDHVEASQS
06/10/2025 16:25:12	462	£27.3550	XLON	SBDHVEASQX
06/10/2025 16:25:48	379	£27.3550	BATE	0300014XD
06/10/2025 16:25:48	325	£27.3550	XLON	SBDHVEASV8
06/10/2025 16:25:48	47	£27.3550	BATE	0300014XD
06/10/2025 16:25:48	344	£27.3550	CHIX	13000183U
06/10/2025 16:25:48	581	€31.5700	CEUX	260004TVS
06/10/2025 16:25:48	482	€31.5700	XAMS	202510063003905
06/10/2025 16:26:05	284	£27.3500	XLON	SBDHVEASY6
06/10/2025 16:26:05	280	£27.3500	BATE	03000151G
06/10/2025 16:26:05	308	£27.3500	CHIX	13000187V
06/10/2025 16:26:28	267	€31.5650	CEUX	260004UFV
06/10/2025 16:26:28	108	€31.5650	CEUX	260004UFV
06/10/2025 16:26:28	362	€31.5650	XAMS	202510063009793
06/10/2025 16:26:42	306	£27.3500	CHIX	1300018BM
06/10/2025 16:26:42	283	£27.3500	XLON	SBDHVEAS19
06/10/2025 16:26:42	344	£27.3500	BATE	03000155S
06/10/2025 16:26:42	347	€31.5650	CEUX	260004ULG
06/10/2025 16:26:42	353	€31.5650	XAMS	202510063011329
06/10/2025 16:27:08	283	£27.3450	BATE	03000159K
06/10/2025 16:27:08	11	£27.3450	BATE	03000159K
06/10/2025 16:27:08	348	£27.3450	CHIX	1300018FO
06/10/2025 16:27:08	285	£27.3450	XLON	SBDHVEAS34
06/10/2025 16:27:30	345	€31.5550	CEUX	260004V9I
06/10/2025 16:27:30	219	€31.5550	XAMS	202510063015681
06/10/2025 16:27:30	140	€31.5550	XAMS	202510063015681
06/10/2025 16:27:37	293	£27.3450	XLON	SBDHVEAS7F
06/10/2025 16:27:37	297	£27.3450	CHIX	1300018IO
06/10/2025 16:27:37	299	£27.3450	BATE	0300015C9
06/10/2025 16:27:47	355	€31.5550	XAMS	202510063019265
06/10/2025 16:27:53	364	€31.5550	CEUX	260004VPN

06/10/2025 16:28:07	284	£27.3450	XLON	SBDHVEASBD
06/10/2025 16:28:07	311	£27.3450	CHIX	1300018NG
06/10/2025 16:28:07	346	£27.3450	BATE	0300015FW
06/10/2025 16:28:12	84	€31.5550	CEUX	260004W5T
06/10/2025 16:28:12	328	€31.5550	CEUX	260004W5T
06/10/2025 16:28:13	299	€31.5550	XAMS	202510063025921
06/10/2025 16:28:47	1	£27.3450	XLON	SBDHVEATHB
06/10/2025 16:28:58	410	€31.5600	CEUX	260004WT0
06/10/2025 16:28:58	286	€31.5600	XAMS	202510063030017
06/10/2025 16:29:01	1	£27.3450	XLON	SBDHVEATHB
06/10/2025 16:29:11	358	£27.3550	XLON	SBDHVEATL1
06/10/2025 16:29:11	246	£27.3550	BATE	0300015PO
06/10/2025 16:29:11	151	£27.3550	CHIX	1300018XP
06/10/2025 16:29:11	128	£27.3550	BATE	0300015PO
06/10/2025 16:29:11	226	£27.3550	CHIX	1300018XP
06/10/2025 16:29:11	313	£27.3550	CHIX	1300018XS
06/10/2025 16:29:11	309	£27.3550	XLON	SBDHVEATL3
06/10/2025 16:29:11	301	£27.3550	BATE	0300015PQ
06/10/2025 16:29:14	444	€31.5650	CEUX	260004X2P
06/10/2025 16:29:14	456	€31.5650	XAMS	202510063031809
06/10/2025 16:29:42	277	€31.5650	XAMS	202510063033345
06/10/2025 16:29:43	302	£27.3550	XLON	SBDHVEATQD
06/10/2025 16:29:43	317	£27.3550	CHIX	130001950
06/10/2025 16:29:43	342	£27.3550	BATE	0300015V0
06/10/2025 16:29:43	169	€31.5650	CEUX	260004XL8