

Transaction in Own Shares

8 October, 2025

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Shell plc (the 'Company') announces that on 8 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
08/10/2025	403,904	£27.9000	£27.4900	£27.7030	LSE	GBP
08/10/2025	179,796	£27.9000	£27.4900	£27.7317	Chi-X (CXE)	GBP
08/10/2025	285,951	£27.9000	£27.4900	£27.6873	BATS (BXE)	GBP
08/10/2025	454,827	€32.2800	€31.8350	€32.0795	XAMS	EUR
08/10/2025	350,161	€32.2750	€31.8300	€32.0677	CBOE DXE	EUR
08/10/2025	-	-	-	-	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: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
08/10/2025 08:00:03	1927	£27.7850	XLON	SCS94BOBZ1
08/10/2025 08:00:03	151	€32.1500	XAMS	2025100852993
08/10/2025 08:00:03	1496	€32.1500	XAMS	2025100852993
08/10/2025 08:00:30	532	€32.1450	CEUX	2600006CP
08/10/2025 08:00:30	180	€32.1450	CEUX	2600006CP
08/10/2025 08:00:30	498	€32.1450	XAMS	2025100870913
08/10/2025 08:00:30	451	€32.1450	XAMS	2025100870913
08/10/2025 08:00:33	1847	£27.8050	CHIX	1300005NN
08/10/2025 08:01:00	1600	£27.8350	XLON	SCS94BODGI
08/10/2025 08:01:00	1246	€32.1900	XAMS	2025100882177
08/10/2025 08:01:00	459	€32.1900	XAMS	2025100882177
08/10/2025 08:01:28	1029	€32.1500	CEUX	2600007JF
08/10/2025 08:01:28	756	€32.1500	XAMS	2025100899073
08/10/2025 08:01:35	407	£27.8000	XLON	SCS94BODKG
08/10/2025 08:01:36	376	£27.8000	BATE	03000098Q
08/10/2025 08:01:36	429	£27.8000	CHIX	1300005SX
08/10/2025 08:01:36	320	£27.8000	XLON	SCS94BODKG
08/10/2025 08:01:59	41	€32.1200	XAMS	20251008109313
08/10/2025 08:01:59	217	€32.1200	XAMS	20251008109313
08/10/2025 08:01:59	112	€32.1200	XAMS	20251008109313
08/10/2025 08:01:59	510	€32.1200	CEUX	2600007UH
08/10/2025 08:01:59	476	€32.1200	XAMS	20251008110081
08/10/2025 08:01:59	56	€32.1200	XAMS	20251008110081
08/10/2025 08:01:59	241	€32.1200	XAMS	20251008110081
08/10/2025 08:02:01	55	£27.7650	BATE	03000099P
08/10/2025 08:02:02	97	£27.7650	BATE	03000099P
08/10/2025 08:02:03	249	£27.7650	BATE	03000099P
08/10/2025 08:02:03	139	£27.7650	CHIX	1300005VD
08/10/2025 08:02:03	25	£27.7650	CHIX	1300005VD
08/10/2025 08:02:03	100	£27.7650	CHIX	1300005VD
08/10/2025 08:02:04	120	£27.7650	XLON	SCS94BODNN
08/10/2025 08:02:04	287	£27.7650	CHIX	1300005VD
08/10/2025 08:02:04	274	£27.7650	XLON	SCS94BODNN
08/10/2025 08:02:29	85	€32.1050	XAMS	20251008141057
08/10/2025 08:02:29	250	€32.1050	XAMS	20251008141057
08/10/2025 08:02:30	335	€32.1050	XAMS	20251008141057
08/10/2025 08:02:30	530	€32.1050	CEUX	2600008AC
08/10/2025 08:02:30	506	€32.1050	XAMS	20251008141825
08/10/2025 08:02:32	526	£27.7450	CHIX	1300005XI
08/10/2025 08:02:32	105	£27.7450	BATE	0300009AU
08/10/2025 08:02:32	20	£27.7450	XLON	SCS94BODP8
08/10/2025 08:02:32	250	£27.7450	XLON	SCS94BODP8
08/10/2025 08:02:32	145	£27.7450	BATE	0300009AU
08/10/2025 08:02:32	3	£27.7450	XLON	SCS94BODP8
08/10/2025 08:02:32	283	£27.7450	BATE	0300009AU
08/10/2025 08:03:02	382	£27.7600	CHIX	1300005YV
08/10/2025 08:03:02	161	£27.7600	BATE	0300009BH
08/10/2025 08:03:02	145	£27.7600	BATE	0300009BH
08/10/2025 08:03:02	250	£27.7600	XLON	SCS94BODSO
08/10/2025 08:03:02	16	£27.7600	BATE	0300009BH
08/10/2025 08:03:02	145	£27.7600	BATE	0300009BH
08/10/2025 08:03:02	157	€32.1100	CEUX	2600008MF
08/10/2025 08:03:02	404	€32.1100	CEUX	2600008MF
08/10/2025 08:03:02	1075	€32.1100	CEUX	2600008MF
08/10/2025 08:03:31	252	€32.0850	CEUX	2600008Y9

08/10/2025 08:03:31	527	€32.0850	CEUX	2600008Y9
08/10/2025 08:03:31	763	€32.0850	XAMS	20251008166145
08/10/2025 08:03:41	442	£27.7400	BATE	0300009C9
08/10/2025 08:03:41	432	£27.7400	CHIX	1300005ZX
08/10/2025 08:03:41	218	£27.7400	XLON	SCS94BODUZ
08/10/2025 08:04:03	203	£27.7500	XLON	SCS94BODV2
08/10/2025 08:04:03	326	£27.7500	CHIX	13000060U
08/10/2025 08:04:03	316	£27.7500	BATE	0300009CR
08/10/2025 08:04:03	525	€32.0950	CEUX	26000099Z
08/10/2025 08:04:03	1109	€32.1000	XAMS	20251008174081
08/10/2025 08:04:48	519	£27.7300	BATE	0300009DZ
08/10/2025 08:04:48	321	£27.7300	XLON	SCS94BODZU
08/10/2025 08:04:48	519	€32.0700	XAMS	20251008186369
08/10/2025 08:04:49	77	€32.0700	CEUX	2600009PK
08/10/2025 08:04:49	225	€32.0700	CEUX	2600009PK
08/10/2025 08:04:49	252	€32.0700	XAMS	20251008186625
08/10/2025 08:04:49	150	€32.0700	XAMS	20251008186625
08/10/2025 08:04:49	8	€32.0700	XAMS	20251008186625
08/10/2025 08:05:03	352	£27.7150	BATE	0300009EH
08/10/2025 08:05:09	138	£27.7350	CHIX	130000642
08/10/2025 08:05:11	128	£27.7350	BATE	0300009EO
08/10/2025 08:05:11	25	£27.7350	CHIX	130000642
08/10/2025 08:05:11	184	£27.7350	XLON	SCS94BOD0E
08/10/2025 08:05:13	319	€32.0650	CEUX	2600009ZF
08/10/2025 08:05:13	419	€32.0650	XAMS	20251008192513
08/10/2025 08:05:43	262	£27.7050	XLON	SCS94BOD18
08/10/2025 08:05:43	598	£27.7050	CHIX	130000661
08/10/2025 08:05:49	679	€32.0450	CEUX	260000AAD
08/10/2025 08:06:05	308	£27.6950	BATE	0300009GE
08/10/2025 08:06:05	183	£27.6950	XLON	SCS94BOD2Q
08/10/2025 08:06:05	355	£27.6950	CHIX	13000066R
08/10/2025 08:06:11	391	€32.0400	XAMS	20251008198913
08/10/2025 08:06:11	235	€32.0400	XAMS	20251008198913
08/10/2025 08:06:20	249	€32.0450	XAMS	20251008200193
08/10/2025 08:06:20	39	€32.0450	XAMS	20251008200193
08/10/2025 08:06:36	219	£27.7100	BATE	0300009H3
08/10/2025 08:06:36	240	£27.7100	XLON	SCS94BOD5R
08/10/2025 08:06:36	376	£27.7100	CHIX	13000068I
08/10/2025 08:06:47	748	€32.0600	CEUX	260000ASG
08/10/2025 08:06:47	148	€32.0600	CEUX	260000ASG
08/10/2025 08:07:18	87	£27.7150	XLON	SCS94BOD7X
08/10/2025 08:07:18	249	£27.7150	BATE	0300009I4
08/10/2025 08:07:18	252	£27.7150	CHIX	13000069V
08/10/2025 08:07:18	92	€32.0550	CEUX	260000B1L
08/10/2025 08:07:18	35	€32.0550	CEUX	260000B1L
08/10/2025 08:07:22	220	€32.0600	XAMS	20251008208385
08/10/2025 08:07:22	28	€32.0600	XAMS	20251008208385
08/10/2025 08:07:22	368	€32.0600	XAMS	20251008208385
08/10/2025 08:07:47	749	€32.0650	XAMS	20251008213249
08/10/2025 08:08:06	241	£27.7200	BATE	0300009IR
08/10/2025 08:08:06	116	£27.7200	BATE	0300009IS
08/10/2025 08:08:06	238	£27.7200	CHIX	1300006B4
08/10/2025 08:08:06	123	£27.7200	XLON	SCS94BODAK
08/10/2025 08:08:06	124	£27.7200	XLON	SCS94BODAO
08/10/2025 08:08:06	66	£27.7200	BATE	0300009IS
08/10/2025 08:08:06	195	£27.7200	CHIX	1300006B5
08/10/2025 08:08:17	172	€32.0800	CEUX	260000BDT
08/10/2025 08:08:17	243	€32.0800	CEUX	260000BDT

08/10/2025 08:08:17	326	€32.0800	XAMS	20251008223489
08/10/2025 08:08:49	95	£27.7650	XLON	SCS94BODDQ
08/10/2025 08:08:49	235	£27.7650	BATE	0300009K4
08/10/2025 08:08:49	162	£27.7650	CHIX	1300006DC
08/10/2025 08:08:54	682	€32.1050	XAMS	20251008230401
08/10/2025 08:09:02	572	£27.7700	XLON	SCS94BODEP
08/10/2025 08:09:02	524	£27.7700	BATE	0300009KK
08/10/2025 08:09:12	249	€32.0950	XAMS	20251008240897
08/10/2025 08:09:12	41	€32.0950	XAMS	20251008240897
08/10/2025 08:09:19	26	€32.0950	CEUX	260000BV0
08/10/2025 08:09:19	59	€32.0950	CEUX	260000BV0
08/10/2025 08:09:19	498	€32.0950	CEUX	260000BV0
08/10/2025 08:09:19	94	€32.0950	CEUX	260000BV0
08/10/2025 08:09:19	223	€32.0950	XAMS	20251008240897
08/10/2025 08:09:39	501	£27.7350	BATE	0300009LP
08/10/2025 08:09:39	290	£27.7350	XLON	SCS94BOEGB
08/10/2025 08:09:39	337	£27.7350	CHIX	1300006FD
08/10/2025 08:09:39	504	€32.0800	CEUX	260000BZW
08/10/2025 08:09:39	678	€32.0800	XAMS	20251008247553
08/10/2025 08:10:05	326	£27.7150	BATE	0300009N3
08/10/2025 08:10:05	26	£27.7150	CHIX	1300006I0
08/10/2025 08:10:05	219	£27.7150	XLON	SCS94BOEJ3
08/10/2025 08:10:05	173	£27.7150	CHIX	1300006I0
08/10/2025 08:10:05	106	£27.7150	CHIX	1300006I0
08/10/2025 08:10:23	156	€32.0600	XAMS	20251008254721
08/10/2025 08:10:23	141	€32.0600	XAMS	20251008254721
08/10/2025 08:10:23	140	€32.0600	XAMS	20251008254721
08/10/2025 08:10:23	312	€32.0600	XAMS	20251008254721
08/10/2025 08:10:23	101	€32.0600	XAMS	20251008254721
08/10/2025 08:10:23	33	€32.0600	XAMS	20251008254721
08/10/2025 08:10:23	166	€32.0600	XAMS	20251008254721
08/10/2025 08:10:32	243	£27.7150	CHIX	1300006K7
08/10/2025 08:10:35	407	£27.7150	XLON	SCS94BOEOW
08/10/2025 08:10:44	1068	€32.0800	XAMS	20251008264449
08/10/2025 08:10:45	216	£27.7300	XLON	SCS94BOEQQ
08/10/2025 08:11:13	191	£27.7200	BATE	0300009QC
08/10/2025 08:11:13	166	£27.7200	CHIX	1300006OB
08/10/2025 08:11:13	47	£27.7200	XLON	SCS94BOETU
08/10/2025 08:11:13	72	£27.7200	XLON	SCS94BOETU
08/10/2025 08:11:13	6	£27.7200	CHIX	1300006OB
08/10/2025 08:11:14	424	€32.0700	XAMS	20251008277249
08/10/2025 08:11:19	155	€32.0750	XAMS	20251008280065
08/10/2025 08:11:19	56	€32.0750	CEUX	260000CWR
08/10/2025 08:11:19	80	€32.0750	XAMS	20251008280577
08/10/2025 08:11:40	72	£27.7200	XLON	SCS94BOEVY
08/10/2025 08:11:40	61	£27.7200	XLON	SCS94BOEVY
08/10/2025 08:11:47	350	€32.0700	XAMS	20251008283393
08/10/2025 08:11:49	138	£27.7200	BATE	0300009RJ
08/10/2025 08:11:49	80	£27.7200	XLON	SCS94BOEVC
08/10/2025 08:11:49	117	£27.7200	CHIX	1300006Q5
08/10/2025 08:11:49	21	£27.7200	XLON	SCS94BOEVD
08/10/2025 08:11:49	75	€32.0700	CEUX	260000D5A
08/10/2025 08:11:49	81	€32.0700	CEUX	260000D5A
08/10/2025 08:11:49	201	€32.0700	XAMS	20251008283905
08/10/2025 08:12:11	161	£27.7000	CHIX	1300006RA
08/10/2025 08:12:14	83	£27.7150	XLON	SCS94BOEX5
08/10/2025 08:12:14	271	£27.7150	XLON	SCS94BOEX5
08/10/2025 08:12:14	134	€32.0650	XAMS	20251008290561

08/10/2025 08:12:14	201	€32.0650	CEUX	260000DDN
08/10/2025 08:12:14	76	€32.0650	CEUX	260000DDN
08/10/2025 08:12:14	161	€32.0650	CEUX	260000DDN
08/10/2025 08:12:14	51	€32.0650	XAMS	20251008290561
08/10/2025 08:12:14	194	€32.0650	XAMS	20251008290561
08/10/2025 08:12:14	51	€32.0650	XAMS	20251008290561
08/10/2025 08:12:48	179	£27.7000	CHIX	1300006SJ
08/10/2025 08:12:48	121	£27.7000	XLON	SCS94BOEZM
08/10/2025 08:12:48	176	£27.7000	BATE	0300009T2
08/10/2025 08:12:48	888	€32.0500	XAMS	20251008300801
08/10/2025 08:13:13	213	£27.6950	CHIX	1300006T5
08/10/2025 08:13:13	172	£27.6950	XLON	SCS94BOE0S
08/10/2025 08:13:13	209	£27.6950	BATE	0300009TJ
08/10/2025 08:13:13	382	€32.0400	CEUX	260000DQR
08/10/2025 08:13:13	513	€32.0400	XAMS	20251008303617
08/10/2025 08:13:49	214	£27.6850	XLON	SCS94BOE1F
08/10/2025 08:13:49	178	£27.6850	CHIX	1300006UH
08/10/2025 08:13:49	249	£27.6850	BATE	0300009UF
08/10/2025 08:13:49	849	€32.0300	CEUX	260000DZ6
08/10/2025 08:14:11	196	£27.6800	BATE	0300009UX
08/10/2025 08:14:11	184	£27.6800	CHIX	1300006VK
08/10/2025 08:14:11	119	£27.6800	XLON	SCS94BOE35
08/10/2025 08:14:11	168	€32.0250	XAMS	20251008314881
08/10/2025 08:14:11	448	€32.0250	XAMS	20251008314881
08/10/2025 08:14:11	468	€32.0250	CEUX	260000E3Z
08/10/2025 08:14:11	10	€32.0250	XAMS	20251008314881
08/10/2025 08:14:37	115	£27.6700	CHIX	1300006WL
08/10/2025 08:14:37	115	£27.6700	CHIX	1300006WM
08/10/2025 08:14:37	115	£27.6700	CHIX	1300006WN
08/10/2025 08:14:37	115	£27.6700	CHIX	1300006WO
08/10/2025 08:14:37	59	£27.6700	CHIX	1300006WP
08/10/2025 08:14:46	529	€32.0050	CEUX	260000EB7
08/10/2025 08:14:46	478	€32.0050	XAMS	20251008324097
08/10/2025 08:15:05	208	£27.6650	XLON	SCS94BOE7E
08/10/2025 08:15:09	1160	€32.0150	XAMS	20251008339969
08/10/2025 08:15:10	96	£27.6650	BATE	0300009XV
08/10/2025 08:15:10	94	£27.6650	CHIX	1300006ZC
08/10/2025 08:15:10	90	£27.6650	XLON	SCS94BOE8Y
08/10/2025 08:15:36	28	£27.6800	CHIX	13000071B
08/10/2025 08:15:36	93	£27.6800	CHIX	13000071B
08/10/2025 08:15:36	1200	€32.0350	XAMS	20251008345089
08/10/2025 08:15:39	131	£27.6800	BATE	0300009Z9
08/10/2025 08:15:39	125	£27.6800	CHIX	13000071G
08/10/2025 08:15:39	113	£27.6800	XLON	SCS94BOEA2
08/10/2025 08:16:06	107	£27.7050	CHIX	13000072N
08/10/2025 08:16:06	190	£27.7050	XLON	SCS94BOECG
08/10/2025 08:16:06	69	£27.7050	CHIX	13000072O
08/10/2025 08:16:06	67	£27.7050	XLON	SCS94BOECH
08/10/2025 08:16:06	76	£27.7050	BATE	030000A04
08/10/2025 08:16:16	52	€32.0600	CEUX	260000F3M
08/10/2025 08:16:16	207	€32.0600	CEUX	260000F3M
08/10/2025 08:16:16	249	€32.0600	XAMS	20251008351489
08/10/2025 08:16:16	17	€32.0600	XAMS	20251008351489
08/10/2025 08:16:44	237	£27.7050	CHIX	13000073C
08/10/2025 08:16:44	246	£27.7050	XLON	SCS94BOEF9
08/10/2025 08:16:45	267	€32.0550	XAMS	20251008352769
08/10/2025 08:16:47	28	€32.0550	CEUX	260000F9W
08/10/2025 08:16:49	136	€32.0550	CEUX	260000F9W

08/10/2025 08:16:49	9	€32.0550	CEUX	260000F9W
08/10/2025 08:16:49	121	€32.0550	CEUX	260000F9W
08/10/2025 08:17:06	193	£27.7000	CHIX	13000073L
08/10/2025 08:17:11	67	£27.7050	XLON	SCS94BOFGF
08/10/2025 08:17:11	103	£27.7050	CHIX	130000745
08/10/2025 08:17:11	118	£27.7050	BATE	030000A18
08/10/2025 08:17:11	11	£27.7000	XLON	SCS94BOFHI
08/10/2025 08:17:13	107	€32.0550	XAMS	20251008360705
08/10/2025 08:17:13	274	€32.0550	CEUX	260000FFR
08/10/2025 08:17:13	139	€32.0550	XAMS	20251008360705
08/10/2025 08:17:47	136	€32.0500	CEUX	260000FNE
08/10/2025 08:17:51	148	€32.0500	CEUX	260000FNE
08/10/2025 08:17:51	264	€32.0500	XAMS	20251008366337
08/10/2025 08:18:08	403	€32.0600	XAMS	20251008369153
08/10/2025 08:18:14	161	£27.7050	CHIX	13000076A
08/10/2025 08:18:16	64	£27.7050	CHIX	13000076A
08/10/2025 08:18:16	158	£27.7050	XLON	SCS94BOFJO
08/10/2025 08:18:16	212	£27.7050	XLON	SCS94BOFJP
08/10/2025 08:18:16	272	£27.7050	CHIX	13000076I
08/10/2025 08:18:16	345	€32.0600	CEUX	260000FT4
08/10/2025 08:18:40	133	£27.7100	CHIX	130000789
08/10/2025 08:18:41	234	£27.7100	XLON	SCS94BOFLY
08/10/2025 08:18:41	198	€32.0650	XAMS	20251008374273
08/10/2025 08:18:41	43	€32.0650	CEUX	260000FZN
08/10/2025 08:18:41	33	€32.0650	XAMS	20251008374273
08/10/2025 08:18:41	155	€32.0650	XAMS	20251008374273
08/10/2025 08:18:59	289	€32.0700	XAMS	20251008376577
08/10/2025 08:19:09	87	£27.7100	BATE	030000A4J
08/10/2025 08:19:09	90	£27.7100	CHIX	13000079M
08/10/2025 08:19:09	74	£27.7100	XLON	SCS94BOFN4
08/10/2025 08:19:15	148	€32.0550	XAMS	20251008381185
08/10/2025 08:19:15	113	€32.0550	XAMS	20251008381185
08/10/2025 08:19:15	218	€32.0550	CEUX	260000G6N
08/10/2025 08:19:15	30	€32.0550	CEUX	260000G6N
08/10/2025 08:19:17	40	€32.0550	CEUX	260000G6N
08/10/2025 08:19:36	66	£27.6900	BATE	030000A5G
08/10/2025 08:19:36	95	£27.6900	CHIX	1300007AF
08/10/2025 08:19:36	91	£27.6900	XLON	SCS94BOFPL
08/10/2025 08:19:45	252	€32.0350	XAMS	20251008384769
08/10/2025 08:19:45	25	€32.0350	XAMS	20251008384769
08/10/2025 08:19:45	249	€32.0350	CEUX	260000GB5
08/10/2025 08:19:45	4	€32.0350	XAMS	20251008385281
08/10/2025 08:20:11	151	£27.6900	XLON	SCS94BOFRH
08/10/2025 08:20:11	30	£27.6900	BATE	030000A64
08/10/2025 08:20:11	139	£27.6900	CHIX	1300007BE
08/10/2025 08:20:11	197	£27.6900	XLON	SCS94BOFRI
08/10/2025 08:20:11	53	€32.0350	CEUX	260000GI7
08/10/2025 08:20:11	185	€32.0350	CEUX	260000GI7
08/10/2025 08:20:11	443	€32.0350	CEUX	260000GI7
08/10/2025 08:20:45	85	€32.0400	XAMS	20251008394497
08/10/2025 08:20:50	219	£27.6900	CHIX	1300007E1
08/10/2025 08:20:50	143	£27.6900	XLON	SCS94BOFUU
08/10/2025 08:20:50	149	£27.6900	BATE	030000A6Z
08/10/2025 08:20:50	268	€32.0400	CEUX	260000GP6
08/10/2025 08:20:50	127	€32.0400	CEUX	260000GP6
08/10/2025 08:20:50	229	€32.0400	XAMS	20251008394497
08/10/2025 08:21:03	286	£27.6800	XLON	SCS94BOFVL
08/10/2025 08:21:03	100	£27.6800	XLON	SCS94BOFVL

08/10/2025 08:21:14	726	€32.0400	CEUX	260000GVV
08/10/2025 08:21:37	385	£27.6900	BATE	030000A7T
08/10/2025 08:21:37	11	£27.6900	BATE	030000A7T
08/10/2025 08:21:49	342	€32.0450	XAMS	20251008413185
08/10/2025 08:21:49	252	€32.0450	XAMS	20251008413185
08/10/2025 08:21:49	11	€32.0450	XAMS	20251008413185
08/10/2025 08:21:49	109	€32.0450	XAMS	20251008413185
08/10/2025 08:22:04	312	£27.6900	XLON	SCS94BOFX4
08/10/2025 08:22:04	65	£27.6900	XLON	SCS94BOFX4
08/10/2025 08:22:23	220	€32.0400	CEUX	260000HCQ
08/10/2025 08:22:23	301	€32.0400	XAMS	20251008420865
08/10/2025 08:22:41	128	£27.6900	XLON	SCS94BOFZ0
08/10/2025 08:22:41	124	£27.6900	CHIX	1300007HV
08/10/2025 08:22:41	131	£27.6900	BATE	030000A98
08/10/2025 08:22:41	234	€32.0400	XAMS	20251008421377
08/10/2025 08:22:41	82	€32.0400	XAMS	20251008421377
08/10/2025 08:22:42	230	€32.0400	XAMS	20251008423169
08/10/2025 08:23:05	78	€32.0350	XAMS	20251008426497
08/10/2025 08:23:05	747	€32.0350	XAMS	20251008426497
08/10/2025 08:23:19	93	£27.7000	BATE	030000A9S
08/10/2025 08:23:19	2	£27.7000	BATE	030000A9S
08/10/2025 08:23:19	97	£27.7000	CHIX	1300007IZ
08/10/2025 08:23:19	61	£27.7000	XLON	SCS94BOF18
08/10/2025 08:23:21	444	€32.0550	CEUX	260000HQX
08/10/2025 08:23:37	267	£27.7050	XLON	SCS94BOF2Q
08/10/2025 08:23:37	118	€32.0600	XAMS	20251008429825
08/10/2025 08:24:13	176	£27.7250	CHIX	1300007KD
08/10/2025 08:24:13	91	£27.7250	XLON	SCS94BOF3Z
08/10/2025 08:24:13	18	£27.7250	CHIX	1300007KD
08/10/2025 08:24:13	190	£27.7250	BATE	030000AB2
08/10/2025 08:24:14	227	€32.0850	CEUX	260000I2I
08/10/2025 08:24:16	235	€32.0850	CEUX	260000I2I
08/10/2025 08:24:18	110	€32.0850	CEUX	260000I2I
08/10/2025 08:24:18	430	€32.0850	CEUX	260000I3O
08/10/2025 08:24:18	2	€32.0850	XAMS	20251008434689
08/10/2025 08:24:18	569	€32.0850	XAMS	20251008434689
08/10/2025 08:24:18	429	€32.0850	XAMS	20251008435201
08/10/2025 08:24:38	89	€32.0750	CEUX	260000I9A
08/10/2025 08:24:44	257	£27.7250	XLON	SCS94BOF5N
08/10/2025 08:24:44	248	£27.7250	BATE	030000AC6
08/10/2025 08:24:44	644	€32.0850	CEUX	260000IAQ
08/10/2025 08:24:44	140	€32.0850	CEUX	260000IAQ
08/10/2025 08:24:44	12	€32.0850	CEUX	260000IAQ
08/10/2025 08:25:18	186	€32.0850	CEUX	260000IHE
08/10/2025 08:25:18	176	€32.0850	XAMS	20251008442881
08/10/2025 08:25:20	70	£27.7200	BATE	030000ACQ
08/10/2025 08:25:20	156	£27.7200	CHIX	1300007MR
08/10/2025 08:25:20	160	£27.7200	XLON	SCS94BOF7R
08/10/2025 08:25:39	136	£27.7150	XLON	SCS94BOF7F
08/10/2025 08:25:39	129	£27.7150	CHIX	1300007NF
08/10/2025 08:25:58	107	£27.7250	XLON	SCS94BOF9C
08/10/2025 08:26:16	263	£27.7300	CHIX	1300007PB
08/10/2025 08:26:16	280	£27.7300	XLON	SCS94BOFA9
08/10/2025 08:26:17	252	€32.0950	XAMS	20251008452353
08/10/2025 08:26:17	120	€32.0950	XAMS	20251008452353
08/10/2025 08:26:17	222	€32.0950	XAMS	20251008452865
08/10/2025 08:26:22	44	€32.0950	XAMS	20251008453377
08/10/2025 08:26:32	93	£27.7350	BATE	030000AEN

08/10/2025 08:26:32	138	£27.7350	BATE	030000AEN
08/10/2025 08:26:32	112	£27.7350	CHIX	1300007Q2
08/10/2025 08:26:51	135	€32.1000	XAMS	20251008454913
08/10/2025 08:26:51	398	€32.1000	XAMS	20251008455169
08/10/2025 08:27:21	212	€32.1100	XAMS	20251008456449
08/10/2025 08:27:26	61	£27.7450	XLON	SCS94BOFEM
08/10/2025 08:27:26	158	€32.1100	CEUX	260000J7J
08/10/2025 08:27:26	147	€32.1100	CEUX	260000J7J
08/10/2025 08:27:26	72	€32.1100	XAMS	20251008456449
08/10/2025 08:27:55	346	£27.7550	XLON	SCS94BOFF6
08/10/2025 08:27:55	41	£27.7600	XLON	SCS94BOFF6
08/10/2025 08:27:55	209	£27.7600	XLON	SCS94BOFF8
08/10/2025 08:27:55	183	£27.7600	XLON	SCS94BOFF8
08/10/2025 08:27:55	560	€32.1250	CEUX	260000JE7
08/10/2025 08:27:55	10	€32.1250	CEUX	260000JE7
08/10/2025 08:28:26	413	£27.7700	BATE	030000AI7
08/10/2025 08:28:26	905	€32.1400	CEUX	260000JML
08/10/2025 08:28:35	157	£27.7650	CHIX	1300007V9
08/10/2025 08:28:35	124	£27.7650	XLON	SCS94BPGJK
08/10/2025 08:28:35	16	£27.7650	CHIX	1300007V9
08/10/2025 08:28:35	118	£27.7650	BATE	030000AII
08/10/2025 08:28:35	407	€32.1350	XAMS	20251008462593
08/10/2025 08:28:35	41	€32.1350	XAMS	20251008462593
08/10/2025 08:28:35	428	€32.1350	XAMS	20251008463105
08/10/2025 08:28:35	16	€32.1350	CEUX	260000JOM
08/10/2025 08:29:00	140	£27.7600	XLON	SCS94BPGJA
08/10/2025 08:29:00	273	£27.7600	XLON	SCS94BPGJD
08/10/2025 08:29:09	236	€32.1250	XAMS	20251008464641
08/10/2025 08:29:09	308	€32.1250	CEUX	260000JTO
08/10/2025 08:29:52	352	£27.7600	CHIX	1300007Y9
08/10/2025 08:29:52	39	£27.7600	CHIX	1300007Y9
08/10/2025 08:29:57	77	€32.1250	CEUX	260000K4Y
08/10/2025 08:30:01	7	£27.7600	CHIX	1300007Y9
08/10/2025 08:30:22	628	£27.7600	CHIX	1300007ZO
08/10/2025 08:30:22	196	€32.1300	XAMS	20251008472577
08/10/2025 08:30:22	274	€32.1300	XAMS	20251008472577
08/10/2025 08:30:22	1023	€32.1300	XAMS	20251008473089
08/10/2025 08:30:31	345	€32.1250	CEUX	260000KKL
08/10/2025 08:30:31	451	€32.1250	XAMS	20251008474881
08/10/2025 08:30:38	180	£27.7550	XLON	SCS94BPGPY
08/10/2025 08:30:38	290	£27.7550	BATE	030000AMI
08/10/2025 08:30:38	183	£27.7550	CHIX	13000080O
08/10/2025 08:30:38	157	€32.1250	CEUX	260000KN4
08/10/2025 08:30:38	136	€32.1250	XAMS	20251008475649
08/10/2025 08:31:10	125	£27.7250	CHIX	13000082W
08/10/2025 08:31:10	184	£27.7250	XLON	SCS94BPGTH
08/10/2025 08:31:10	336	£27.7250	XLON	SCS94BPGTI
08/10/2025 08:31:10	626	€32.0950	CEUX	260000KVU
08/10/2025 08:31:10	442	€32.0950	XAMS	20251008486657
08/10/2025 08:32:23	174	£27.7450	BATE	030000AQ0
08/10/2025 08:32:23	91	£27.7450	BATE	030000AQ1
08/10/2025 08:32:23	121	£27.7450	CHIX	13000085C
08/10/2025 08:32:23	127	£27.7450	XLON	SCS94BPGW9
08/10/2025 08:32:23	204	£27.7450	XLON	SCS94BPGWA
08/10/2025 08:32:23	148	£27.7450	BATE	030000AQ1
08/10/2025 08:32:23	192	£27.7450	CHIX	13000085D
08/10/2025 08:32:25	288	€32.1100	CEUX	260000LBV
08/10/2025 08:32:25	26	€32.1100	CEUX	260000LBV

08/10/2025 08:32:25	250	€32.1100	XAMS	20251008496385
08/10/2025 08:32:25	252	€32.1100	XAMS	20251008496897
08/10/2025 08:32:25	294	€32.1100	XAMS	20251008496897
08/10/2025 08:32:38	86	£27.7500	CHIX	130000868
08/10/2025 08:32:38	129	£27.7500	XLON	SCS94BPGYB
08/10/2025 08:32:43	87	£27.7500	XLON	SCS94BPGZX
08/10/2025 08:32:43	91	£27.7500	XLON	SCS94BPGZX
08/10/2025 08:33:13	162	£27.7600	CHIX	130000877
08/10/2025 08:33:13	160	£27.7600	XLON	SCS94BPG0T
08/10/2025 08:33:13	171	£27.7600	BATE	030000ARK
08/10/2025 08:33:13	274	€32.1350	CEUX	260000LN6
08/10/2025 08:33:13	278	€32.1350	XAMS	20251008501249
08/10/2025 08:33:40	50	£27.7650	XLON	SCS94BPG18
08/10/2025 08:33:40	88	£27.7650	XLON	SCS94BPG18
08/10/2025 08:33:40	196	£27.7650	BATE	030000ASA
08/10/2025 08:33:40	178	£27.7650	CHIX	13000088D
08/10/2025 08:33:40	460	€32.1350	CEUX	260000LVF
08/10/2025 08:33:40	477	€32.1350	XAMS	20251008501505
08/10/2025 08:34:25	103	£27.7600	CHIX	13000089U
08/10/2025 08:34:25	252	£27.7600	BATE	030000ATE
08/10/2025 08:34:25	166	£27.7600	XLON	SCS94BPG3X
08/10/2025 08:34:25	581	€32.1350	XAMS	20251008505089
08/10/2025 08:34:25	563	€32.1350	XAMS	20251008505345
08/10/2025 08:34:32	496	£27.7700	BATE	030000ATY
08/10/2025 08:34:56	380	€32.1400	CEUX	260000ME1
08/10/2025 08:34:56	195	€32.1400	XAMS	20251008509185
08/10/2025 08:35:00	264	£27.7650	BATE	030000AUX
08/10/2025 08:35:00	262	£27.7650	XLON	SCS94BPG6N
08/10/2025 08:35:17	222	€32.1300	CEUX	260000MIO
08/10/2025 08:35:17	323	€32.1300	XAMS	20251008515073
08/10/2025 08:35:39	94	£27.7500	XLON	SCS94BPG81
08/10/2025 08:35:39	14	£27.7500	XLON	SCS94BPG81
08/10/2025 08:35:39	165	£27.7500	CHIX	1300008CD
08/10/2025 08:35:39	41	£27.7500	BATE	030000AVM
08/10/2025 08:35:39	73	£27.7500	BATE	030000AVM
08/10/2025 08:35:42	280	€32.1150	CEUX	260000MNA
08/10/2025 08:35:53	18	€32.1150	CEUX	260000MOZ
08/10/2025 08:35:53	140	€32.1150	CEUX	260000MOZ
08/10/2025 08:35:53	1	€32.1150	CEUX	260000MOZ
08/10/2025 08:35:53	112	€32.1150	XAMS	20251008520193
08/10/2025 08:36:05	91	£27.7350	CHIX	1300008DP
08/10/2025 08:36:23	755	€32.1200	XAMS	20251008526337
08/10/2025 08:36:40	224	€32.1250	XAMS	20251008529665
08/10/2025 08:36:40	85	€32.1250	XAMS	20251008529665
08/10/2025 08:36:40	387	€32.1250	CEUX	260000N0B
08/10/2025 08:37:06	528	£27.7550	XLON	SCS94BPGDD
08/10/2025 08:37:06	218	£27.7550	XLON	SCS94BPGDE
08/10/2025 08:37:06	4	£27.7550	XLON	SCS94BPGDE
08/10/2025 08:37:06	310	£27.7550	XLON	SCS94BPGDE
08/10/2025 08:37:12	298	£27.7550	CHIX	1300008FQ
08/10/2025 08:37:12	206	£27.7550	XLON	SCS94BPGEA
08/10/2025 08:37:12	90	€32.1300	CEUX	260000N80
08/10/2025 08:37:12	194	€32.1300	XAMS	20251008534017
08/10/2025 08:37:12	76	€32.1300	XAMS	20251008534017
08/10/2025 08:37:12	218	€32.1300	CEUX	260000N80
08/10/2025 08:37:40	94	£27.7600	CHIX	1300008HA
08/10/2025 08:37:40	108	£27.7600	CHIX	1300008HA
08/10/2025 08:37:40	141	£27.7600	XLON	SCS94BPHHR

08/10/2025 08:37:40	201	£27.7600	XLON	SCS94BPHHS
08/10/2025 08:37:43	527	€32.1350	XAMS	20251008542465
08/10/2025 08:38:22	219	£27.7550	XLON	SCS94BPHJJ
08/10/2025 08:38:22	62	£27.7550	XLON	SCS94BPHJJ
08/10/2025 08:38:22	1180	€32.1250	XAMS	20251008545793
08/10/2025 08:38:42	189	€32.1150	XAMS	20251008547841
08/10/2025 08:38:42	400	€32.1150	XAMS	20251008547841
08/10/2025 08:38:42	96	€32.1150	CEUX	260000NXT
08/10/2025 08:38:42	448	€32.1150	CEUX	260000NXT
08/10/2025 08:38:42	74	€32.1150	CEUX	260000NXT
08/10/2025 08:38:52	165	£27.7550	CHIX	1300008JQ
08/10/2025 08:38:52	80	£27.7550	XLON	SCS94BPHK0
08/10/2025 08:38:52	29	£27.7550	XLON	SCS94BPHK0
08/10/2025 08:39:10	166	€32.1300	CEUX	260000O2F
08/10/2025 08:39:10	211	€32.1300	XAMS	20251008555265
08/10/2025 08:39:41	96	€32.1300	CEUX	260000OAW
08/10/2025 08:39:42	106	£27.7650	BATE	030000B2R
08/10/2025 08:39:42	75	£27.7650	CHIX	1300008M4
08/10/2025 08:39:42	74	£27.7650	XLON	SCS94BPHNQ
08/10/2025 08:39:42	35	£27.7650	CHIX	1300008M4
08/10/2025 08:39:42	32	€32.1300	XAMS	20251008558337
08/10/2025 08:39:42	162	€32.1300	XAMS	20251008558337
08/10/2025 08:39:42	106	€32.1300	CEUX	260000OAW
08/10/2025 08:40:01	111	£27.7550	CHIX	1300008N2
08/10/2025 08:40:01	74	£27.7550	BATE	030000B3A
08/10/2025 08:40:01	108	£27.7550	XLON	SCS94BPHOL
08/10/2025 08:40:10	102	€32.1150	CEUX	260000OHC
08/10/2025 08:40:10	208	€32.1150	CEUX	260000OHC
08/10/2025 08:40:10	68	€32.1150	XAMS	20251008559361
08/10/2025 08:40:10	155	€32.1150	XAMS	20251008559361
08/10/2025 08:40:21	105	£27.7450	CHIX	1300008O8
08/10/2025 08:40:41	528	€32.1100	CEUX	260000OQI
08/10/2025 08:40:48	66	£27.7450	CHIX	1300008Q9
08/10/2025 08:40:48	72	£27.7450	BATE	030000B4E
08/10/2025 08:40:48	45	£27.7450	XLON	SCS94BPHRS
08/10/2025 08:41:07	15	€32.1050	XAMS	20251008564993
08/10/2025 08:41:07	176	€32.1050	XAMS	20251008564993
08/10/2025 08:41:16	104	£27.7450	BATE	030000B5B
08/10/2025 08:41:16	200	€32.1100	CEUX	260000OWM
08/10/2025 08:41:16	200	€32.1100	CEUX	260000OWM
08/10/2025 08:41:16	127	€32.1100	CEUX	260000OWM
08/10/2025 08:41:34	74	£27.7450	BATE	030000B5H
08/10/2025 08:41:34	222	£27.7450	BATE	030000B5I
08/10/2025 08:41:34	48	£27.7450	CHIX	1300008RY
08/10/2025 08:41:48	184	€32.1100	CEUX	260000P1M
08/10/2025 08:41:52	217	€32.1100	CEUX	260000P1M
08/10/2025 08:41:52	290	€32.1100	XAMS	20251008567297
08/10/2025 08:42:03	213	£27.7550	CHIX	1300008T1
08/10/2025 08:42:03	35	£27.7550	CHIX	1300008T2
08/10/2025 08:42:03	196	£27.7550	XLON	SCS94BPHVG
08/10/2025 08:42:03	31	£27.7550	XLON	SCS94BPHVH
08/10/2025 08:42:03	241	£27.7500	XLON	SCS94BPHVI
08/10/2025 08:42:03	75	£27.7500	CHIX	1300008T3
08/10/2025 08:42:03	4	€32.1150	CEUX	260000P5R
08/10/2025 08:42:04	319	€32.1150	CEUX	260000P6V
08/10/2025 08:42:04	256	€32.1150	XAMS	20251008569857
08/10/2025 08:42:12	145	£27.7550	CHIX	1300008TC
08/10/2025 08:42:19	145	£27.7550	XLON	SCS94BPHV7

08/10/2025 08:42:19	10	£27.7550	XLON	SCS94BPHVA
08/10/2025 08:42:42	280	£27.7600	CHIX	1300008TT
08/10/2025 08:42:42	142	£27.7600	BATE	030000B73
08/10/2025 08:42:42	187	£27.7600	XLON	SCS94BPHWO
08/10/2025 08:42:42	219	£27.7600	XLON	SCS94BPHWP
08/10/2025 08:42:42	203	£27.7600	BATE	030000B74
08/10/2025 08:42:42	210	£27.7600	CHIX	1300008TU
08/10/2025 08:42:42	580	€32.1250	CEUX	260000PEA
08/10/2025 08:43:04	159	€32.1200	XAMS	20251008577025
08/10/2025 08:43:04	338	€32.1200	XAMS	20251008577025
08/10/2025 08:43:13	304	£27.7600	CHIX	1300008VJ
08/10/2025 08:43:13	212	£27.7600	XLON	SCS94BPHYK
08/10/2025 08:43:13	79	€32.1200	XAMS	20251008577025
08/10/2025 08:43:13	89	€32.1200	XAMS	20251008577025
08/10/2025 08:43:13	258	€32.1200	XAMS	20251008577025
08/10/2025 08:43:34	849	€32.1250	XAMS	20251008581889
08/10/2025 08:44:05	420	€32.1400	CEUX	260000PQB
08/10/2025 08:44:16	267	£27.7850	BATE	030000B9C
08/10/2025 08:44:16	65	£27.7850	CHIX	1300008WX
08/10/2025 08:44:17	71	£27.7850	BATE	030000B9D
08/10/2025 08:44:41	165	€32.1500	XAMS	20251008591105
08/10/2025 08:44:41	146	€32.1500	CEUX	260000Q0X
08/10/2025 08:44:57	319	€32.1500	XAMS	20251008591617
08/10/2025 08:44:57	431	€32.1500	XAMS	20251008592129
08/10/2025 08:45:07	181	£27.7900	XLON	SCS94BPH1D
08/10/2025 08:45:07	151	£27.7900	XLON	SCS94BPH1E
08/10/2025 08:45:07	51	£27.7900	XLON	SCS94BPH1E
08/10/2025 08:45:07	191	£27.7900	XLON	SCS94BPH2H
08/10/2025 08:45:07	251	£27.7900	XLON	SCS94BPH2J
08/10/2025 08:45:07	114	€32.1550	CEUX	260000Q5A
08/10/2025 08:45:07	123	€32.1550	CEUX	260000Q5A
08/10/2025 08:45:07	320	€32.1550	CEUX	260000Q5A
08/10/2025 08:45:07	269	€32.1550	XAMS	20251008593153
08/10/2025 08:45:07	129	€32.1550	XAMS	20251008593153
08/10/2025 08:45:07	151	€32.1550	XAMS	20251008593153
08/10/2025 08:45:10	44	£27.7900	BATE	030000BAT
08/10/2025 08:45:18	183	£27.7850	CHIX	1300008ZR
08/10/2025 08:45:18	117	£27.7850	CHIX	1300008ZS
08/10/2025 08:45:18	268	£27.7850	BATE	030000BB2
08/10/2025 08:45:18	161	£27.7850	XLON	SCS94BPH2X
08/10/2025 08:45:18	162	£27.7850	XLON	SCS94BPH2Y
08/10/2025 08:45:18	269	£27.7850	BATE	030000BB3
08/10/2025 08:45:18	67	£27.7850	CHIX	1300008ZS
08/10/2025 08:45:51	68	£27.7800	CHIX	13000090Q
08/10/2025 08:45:51	290	£27.7800	BATE	030000BBO
08/10/2025 08:45:52	201	€32.1350	XAMS	20251008596481
08/10/2025 08:45:53	311	€32.1350	XAMS	20251008596481
08/10/2025 08:46:15	97	£27.7800	CHIX	13000091L
08/10/2025 08:46:15	107	£27.7800	BATE	030000BCA
08/10/2025 08:46:15	92	£27.7800	XLON	SCS94BPH5O
08/10/2025 08:46:15	18	£27.7750	CHIX	13000091M
08/10/2025 08:46:15	455	£27.7800	XLON	SCS94BPH5P
08/10/2025 08:46:15	64	£27.7800	XLON	SCS94BPH5P
08/10/2025 08:46:15	587	€32.1400	CEUX	260000QOH
08/10/2025 08:46:15	252	€32.1350	XAMS	20251008597505
08/10/2025 08:46:15	460	€32.1350	XAMS	20251008597505
08/10/2025 08:46:39	180	€32.1400	CEUX	260000QSY
08/10/2025 08:48:00	27	£27.7900	XLON	SCS94BPH85

08/10/2025 08:48:00	247	£27.7900	XLON	SCS94BPH85
08/10/2025 08:48:00	290	£27.7900	XLON	SCS94BPH87
08/10/2025 08:48:00	271	£27.7900	XLON	SCS94BPH88
08/10/2025 08:48:00	25	£27.7900	XLON	SCS94BPH89
08/10/2025 08:48:00	250	£27.7900	XLON	SCS94BPH89
08/10/2025 08:48:00	13	£27.7900	XLON	SCS94BPH89
08/10/2025 08:48:00	285	£27.7900	XLON	SCS94BPH8C
08/10/2025 08:48:00	197	£27.7900	XLON	SCS94BPH8D
08/10/2025 08:48:00	98	£27.7900	XLON	SCS94BPH8D
08/10/2025 08:48:00	150	£27.7900	XLON	SCS94BPH8F
08/10/2025 08:48:00	147	£27.7900	XLON	SCS94BPH8F
08/10/2025 08:48:00	293	€32.1500	CEUX	260000R6A
08/10/2025 08:48:00	368	€32.1500	CEUX	260000R6C
08/10/2025 08:48:00	218	€32.1500	XAMS	20251008600577
08/10/2025 08:48:00	365	€32.1500	XAMS	20251008600833
08/10/2025 08:48:07	171	£27.7850	XLON	SCS94BPH9I
08/10/2025 08:48:07	236	£27.7850	XLON	SCS94BPH9L
08/10/2025 08:48:07	177	£27.7850	CHIX	13000094Z
08/10/2025 08:48:07	51	£27.7850	CHIX	130000950
08/10/2025 08:48:07	169	£27.7850	BATE	030000BFA
08/10/2025 08:48:07	245	£27.7850	BATE	030000BFB
08/10/2025 08:48:07	187	£27.7850	CHIX	130000950
08/10/2025 08:48:07	308	€32.1450	CEUX	260000R8E
08/10/2025 08:48:07	296	€32.1450	CEUX	260000R8F
08/10/2025 08:48:07	243	€32.1450	XAMS	20251008601857
08/10/2025 08:48:07	260	€32.1450	XAMS	20251008602113
08/10/2025 08:48:40	178	€32.1400	CEUX	260000RHN
08/10/2025 08:48:40	140	€32.1400	CEUX	260000RHN
08/10/2025 08:48:40	5	€32.1400	CEUX	260000RHN
08/10/2025 08:48:40	241	€32.1400	XAMS	20251008607745
08/10/2025 08:49:11	250	€32.1500	XAMS	20251008610817
08/10/2025 08:49:11	142	€32.1500	XAMS	20251008610817
08/10/2025 08:50:00	166	€32.1550	XAMS	20251008614657
08/10/2025 08:50:00	204	€32.1550	CEUX	260000RUA
08/10/2025 08:50:04	79	€32.1500	CEUX	260000RVQ
08/10/2025 08:50:04	93	€32.1500	XAMS	20251008615425
08/10/2025 08:50:10	137	€32.1500	CEUX	260000RVQ
08/10/2025 08:50:10	89	€32.1500	XAMS	20251008615425
08/10/2025 08:50:38	153	€32.1500	XAMS	20251008621057
08/10/2025 08:50:39	234	€32.1550	XAMS	20251008622337
08/10/2025 08:50:59	111	£27.7850	CHIX	1300009B1
08/10/2025 08:50:59	87	£27.7850	BATE	030000BK3
08/10/2025 08:50:59	75	£27.7850	XLON	SCS94BPIIL
08/10/2025 08:51:15	232	£27.7900	CHIX	1300009BK
08/10/2025 08:51:15	173	£27.7900	BATE	030000BKQ
08/10/2025 08:51:15	195	€32.1550	CEUX	260000S97
08/10/2025 08:51:15	4	€32.1550	CEUX	260000S97
08/10/2025 08:51:15	78	€32.1550	XAMS	20251008624129
08/10/2025 08:51:15	93	€32.1550	XAMS	20251008624129
08/10/2025 08:51:31	210	€32.1600	CEUX	260000SD4
08/10/2025 08:51:31	166	€32.1600	XAMS	20251008628737
08/10/2025 08:51:38	159	£27.7950	CHIX	1300009C1
08/10/2025 08:51:49	164	£27.7900	CHIX	1300009C9
08/10/2025 08:51:49	116	£27.7900	BATE	030000BLJ
08/10/2025 08:51:49	117	£27.7900	XLON	SCS94BPIKY
08/10/2025 08:52:05	205	€32.1500	CEUX	260000SK1
08/10/2025 08:52:05	185	€32.1500	XAMS	20251008635905
08/10/2025 08:52:30	82	£27.7900	XLON	SCS94BPIMR

08/10/2025 08:52:30	82	£27.7900	CHIX	1300009E3
08/10/2025 08:52:30	33	£27.7900	BATE	030000BMK
08/10/2025 08:52:30	85	£27.7900	BATE	030000BMK
08/10/2025 08:52:32	185	€32.1450	CEUX	260000SPW
08/10/2025 08:52:32	199	€32.1450	XAMS	20251008654593
08/10/2025 08:52:57	122	£27.7800	BATE	030000BN2
08/10/2025 08:52:57	86	£27.7800	CHIX	1300009ET
08/10/2025 08:52:57	85	£27.7800	CHIX	1300009EU
08/10/2025 08:53:14	336	€32.1350	XAMS	20251008657665
08/10/2025 08:53:14	14	€32.1350	XAMS	20251008657665
08/10/2025 08:53:14	397	€32.1350	CEUX	260000SUW
08/10/2025 08:53:44	128	€32.1350	CEUX	260000SYM
08/10/2025 08:53:44	256	€32.1350	CEUX	260000SYM
08/10/2025 08:53:44	79	€32.1350	XAMS	20251008658433
08/10/2025 08:53:44	229	€32.1350	XAMS	20251008658433
08/10/2025 08:54:26	225	€32.1400	CEUX	260000T7P
08/10/2025 08:54:48	234	£27.7900	XLON	SCS94BPIQE
08/10/2025 08:54:48	168	£27.7900	XLON	SCS94BPIQE
08/10/2025 08:54:48	495	£27.7900	XLON	SCS94BPIQE
08/10/2025 08:54:48	68	£27.7900	XLON	SCS94BPIQE
08/10/2025 08:55:00	95	£27.7900	XLON	SCS94BPIRP
08/10/2025 08:55:00	179	£27.7900	XLON	SCS94BPIRP
08/10/2025 08:55:06	81	£27.7900	BATE	030000BQV
08/10/2025 08:55:07	146	£27.7900	CHIX	1300009JT
08/10/2025 08:55:08	128	£27.7900	CHIX	1300009JT
08/10/2025 08:55:09	60	£27.7900	CHIX	1300009JT
08/10/2025 08:55:09	181	£27.7900	CHIX	1300009JW
08/10/2025 08:55:09	299	£27.7900	XLON	SCS94BPIR4
08/10/2025 08:55:09	286	£27.7900	BATE	030000BQV
08/10/2025 08:55:09	22	£27.7900	XLON	SCS94BPIR4
08/10/2025 08:55:09	143	£27.7900	BATE	030000BQZ
08/10/2025 08:55:09	184	£27.7900	XLON	SCS94BPIR6
08/10/2025 08:55:09	180	€32.1550	XAMS	20251008660993
08/10/2025 08:55:09	72	€32.1550	XAMS	20251008661249
08/10/2025 08:55:09	4	€32.1550	XAMS	20251008661249
08/10/2025 08:55:09	200	€32.1550	CEUX	260000TGU
08/10/2025 08:55:09	86	€32.1550	CEUX	260000TGV
08/10/2025 08:55:17	164	€32.1500	XAMS	20251008663553
08/10/2025 08:55:17	202	€32.1500	XAMS	20251008664065
08/10/2025 08:55:18	39	£27.7850	BATE	030000BR2
08/10/2025 08:55:19	66	£27.7850	BATE	030000BR2
08/10/2025 08:55:19	104	£27.7850	CHIX	1300009K5
08/10/2025 08:55:19	72	£27.7850	XLON	SCS94BPIRE
08/10/2025 08:55:48	293	£27.7900	BATE	030000BSN
08/10/2025 08:55:59	379	€32.1550	CEUX	260000TMJ
08/10/2025 08:56:08	151	£27.7850	CHIX	1300009M6
08/10/2025 08:56:08	169	£27.7900	XLON	SCS94BPIUK
08/10/2025 08:56:08	24	£27.7900	CHIX	1300009M6
08/10/2025 08:56:08	168	£27.7900	BATE	030000BTI
08/10/2025 08:56:08	215	€32.1550	CEUX	260000TO0
08/10/2025 08:56:08	184	€32.1550	XAMS	20251008669953
08/10/2025 08:56:47	39	€32.1450	XAMS	20251008671745
08/10/2025 08:56:47	258	€32.1450	XAMS	20251008671745
08/10/2025 08:56:49	43	£27.7800	CHIX	1300009NV
08/10/2025 08:56:49	111	£27.7800	CHIX	1300009NV
08/10/2025 08:56:49	189	£27.7800	BATE	030000BUY
08/10/2025 08:56:49	143	£27.7800	XLON	SCS94BPIV8
08/10/2025 08:56:49	43	£27.7800	CHIX	1300009NV

08/10/2025 08:56:49	262	€32.1450	CEUX	260000TT2
08/10/2025 08:56:59	295	€32.1350	CEUX	260000TUU
08/10/2025 08:56:59	18	€32.1350	CEUX	260000TUU
08/10/2025 08:56:59	237	€32.1350	XAMS	20251008674561
08/10/2025 08:56:59	13	€32.1350	XAMS	20251008674561
08/10/2025 08:57:29	518	€32.1300	XAMS	20251008676865
08/10/2025 08:57:29	152	€32.1300	XAMS	20251008677377
08/10/2025 08:57:29	412	€32.1300	XAMS	20251008677377
08/10/2025 08:57:30	140	£27.7650	BATE	030000BVU
08/10/2025 08:57:30	110	£27.7650	CHIX	1300009Q5
08/10/2025 08:57:32	21	£27.7650	CHIX	1300009Q5
08/10/2025 08:57:32	90	£27.7650	XLON	SCS94BPI0X
08/10/2025 08:57:32	30	£27.7650	XLON	SCS94BPI0X
08/10/2025 08:57:32	11	€32.1300	CEUX	260000TZQ
08/10/2025 08:57:48	55	£27.7700	CHIX	1300009QP
08/10/2025 08:58:03	790	€32.1350	XAMS	20251008680961
08/10/2025 08:58:03	151	€32.1350	XAMS	20251008681473
08/10/2025 08:58:03	526	€32.1350	CEUX	260000U4T
08/10/2025 08:58:03	108	€32.1350	CEUX	260000U4U
08/10/2025 08:58:15	14	£27.7700	CHIX	1300009QP
08/10/2025 08:58:15	171	£27.7700	CHIX	1300009QP
08/10/2025 08:58:15	178	£27.7700	XLON	SCS94BPI2G
08/10/2025 08:58:15	122	£27.7700	XLON	SCS94BPI2H
08/10/2025 08:58:15	163	£27.7700	CHIX	1300009RB
08/10/2025 08:58:33	90	£27.7600	CHIX	1300009RQ
08/10/2025 08:58:33	82	£27.7600	XLON	SCS94BPI3N
08/10/2025 08:58:33	113	£27.7600	BATE	030000BWV
08/10/2025 08:58:53	30	€32.1150	XAMS	20251008685569
08/10/2025 08:58:53	510	€32.1150	XAMS	20251008685569
08/10/2025 08:59:14	86	£27.7550	XLON	SCS94BPI4F
08/10/2025 08:59:20	127	£27.7550	CHIX	1300009TT
08/10/2025 08:59:20	38	£27.7550	XLON	SCS94BPI4F
08/10/2025 08:59:20	142	£27.7550	BATE	030000BYL
08/10/2025 08:59:20	280	€32.1150	CEUX	260000UG7
08/10/2025 08:59:20	213	€32.1150	CEUX	260000UG7
08/10/2025 08:59:28	2	€32.1150	XAMS	20251008692225
08/10/2025 08:59:28	38	€32.1150	XAMS	20251008692225
08/10/2025 09:00:24	114	£27.7650	XLON	SCS94BPI80
08/10/2025 09:00:24	69	£27.7650	XLON	SCS94BPI81
08/10/2025 09:00:24	74	£27.7650	XLON	SCS94BPI81
08/10/2025 09:00:24	125	£27.7650	CHIX	1300009WQ
08/10/2025 09:00:24	166	£27.7650	BATE	030000C0Q
08/10/2025 09:00:24	238	£27.7650	BATE	030000C0R
08/10/2025 09:00:24	159	£27.7650	CHIX	1300009WR
08/10/2025 09:00:24	239	€32.1300	CEUX	260000UTC
08/10/2025 09:00:24	297	€32.1300	CEUX	260000UTD
08/10/2025 09:00:24	323	€32.1300	XAMS	20251008693505
08/10/2025 09:00:24	277	€32.1300	XAMS	20251008693761
08/10/2025 09:00:37	160	£27.7550	CHIX	1300009X4
08/10/2025 09:00:37	142	£27.7550	XLON	SCS94BPI8A
08/10/2025 09:00:37	239	£27.7550	BATE	030000C19
08/10/2025 09:00:51	384	€32.1150	XAMS	20251008700161
08/10/2025 09:00:51	187	€32.1150	XAMS	20251008700161
08/10/2025 09:01:13	151	£27.7450	CHIX	1300009YY
08/10/2025 09:01:13	196	£27.7450	BATE	030000C2L
08/10/2025 09:01:13	146	£27.7450	XLON	SCS94BPIAV
08/10/2025 09:01:25	260	€32.1050	XAMS	20251008708353
08/10/2025 09:01:25	3	€32.1050	XAMS	20251008709121

08/10/2025 09:01:25	123	€32.1050	CEUX	260000VAA
08/10/2025 09:01:25	7	€32.1050	CEUX	260000VAA
08/10/2025 09:01:25	20	€32.1050	CEUX	260000VAA
08/10/2025 09:01:25	123	€32.1050	XAMS	20251008709377
08/10/2025 09:01:25	7	€32.1050	XAMS	20251008709377
08/10/2025 09:01:25	12	€32.1050	XAMS	20251008709377
08/10/2025 09:01:35	175	£27.7400	BATE	030000C3R
08/10/2025 09:01:35	168	£27.7400	CHIX	1300009ZP
08/10/2025 09:01:35	164	£27.7400	XLON	SCS94BPIBX
08/10/2025 09:01:55	182	€32.0950	XAMS	20251008722689
08/10/2025 09:01:55	181	€32.0950	XAMS	20251008722689
08/10/2025 09:01:55	181	€32.0950	XAMS	20251008722689
08/10/2025 09:02:23	317	€32.0950	XAMS	20251008724737
08/10/2025 09:02:23	227	€32.0950	CEUX	260000VP4
08/10/2025 09:02:26	125	£27.7300	XLON	SCS94BPIE9
08/10/2025 09:02:26	126	£27.7300	BATE	030000C76
08/10/2025 09:02:26	157	£27.7300	CHIX	130000A34
08/10/2025 09:03:14	568	€32.1050	CEUX	260000W1P
08/10/2025 09:03:29	173	£27.7400	XLON	SCS94BPJIJ
08/10/2025 09:03:30	130	£27.7400	XLON	SCS94BPJIK
08/10/2025 09:03:30	180	£27.7400	BATE	030000C8Y
08/10/2025 09:03:30	175	£27.7400	CHIX	130000A56
08/10/2025 09:03:30	138	£27.7400	BATE	030000C8Z
08/10/2025 09:03:30	146	£27.7400	CHIX	130000A57
08/10/2025 09:03:30	280	€32.1050	CEUX	260000W3Q
08/10/2025 09:03:30	27	€32.1050	CEUX	260000W3Q
08/10/2025 09:03:30	272	€32.1050	XAMS	20251008730369
08/10/2025 09:03:34	125	£27.7350	CHIX	130000A5D
08/10/2025 09:03:34	125	£27.7350	CHIX	130000A5E
08/10/2025 09:03:51	85	£27.7350	BATE	030000C9F
08/10/2025 09:03:51	86	£27.7350	XLON	SCS94BPJJN
08/10/2025 09:03:51	122	£27.7350	CHIX	130000A5N
08/10/2025 09:03:56	291	€32.0950	CEUX	260000W6R
08/10/2025 09:03:56	164	€32.0950	XAMS	20251008732417
08/10/2025 09:03:56	112	€32.0950	XAMS	20251008732417
08/10/2025 09:03:56	1	€32.0950	XAMS	20251008732417
08/10/2025 09:04:25	549	€32.0850	XAMS	20251008739841
08/10/2025 09:04:40	174	£27.7300	XLON	SCS94BPJKZ
08/10/2025 09:04:40	225	£27.7300	XLON	SCS94BPJK0
08/10/2025 09:04:40	245	£27.7300	BATE	030000CBV
08/10/2025 09:04:40	174	£27.7300	BATE	030000CBW
08/10/2025 09:05:00	280	€32.0800	CEUX	260000WIK
08/10/2025 09:05:00	21	€32.0800	CEUX	260000WIK
08/10/2025 09:05:00	205	€32.0800	XAMS	20251008745729
08/10/2025 09:05:00	27	€32.0800	XAMS	20251008745729
08/10/2025 09:05:11	252	£27.7100	XLON	SCS94BPJMJ
08/10/2025 09:05:11	41	£27.7100	CHIX	130000AAL
08/10/2025 09:05:11	186	£27.7100	CHIX	130000AAL
08/10/2025 09:05:11	84	£27.7100	CHIX	130000AAL
08/10/2025 09:05:11	2	£27.7100	CHIX	130000AAL
08/10/2025 09:05:11	218	£27.7100	BATE	030000CCT
08/10/2025 09:05:25	482	€32.0900	XAMS	20251008749825
08/10/2025 09:05:25	252	€32.0900	XAMS	20251008749825
08/10/2025 09:05:25	4	€32.0900	XAMS	20251008749825
08/10/2025 09:05:38	199	£27.7200	XLON	SCS94BPJNK
08/10/2025 09:06:13	285	£27.7300	XLON	SCS94BPJO5
08/10/2025 09:06:13	123	£27.7300	XLON	SCS94BPJO6
08/10/2025 09:06:13	167	£27.7300	XLON	SCS94BPJO6

08/10/2025 09:06:13	379	€32.0950	XAMS	20251008750849
08/10/2025 09:06:13	28	€32.0950	XAMS	20251008750849
08/10/2025 09:06:13	159	€32.0950	XAMS	20251008750849
08/10/2025 09:06:17	293	€32.0900	CEUX	260000WXP
08/10/2025 09:06:25	268	€32.0900	XAMS	20251008752897
08/10/2025 09:06:29	101	£27.7250	CHIX	130000AE7
08/10/2025 09:06:29	77	£27.7250	BATE	030000CF6
08/10/2025 09:06:29	103	£27.7250	XLON	SCS94BPJPH
08/10/2025 09:06:48	104	£27.7100	CHIX	130000AEK
08/10/2025 09:06:48	101	£27.7100	XLON	SCS94BPJPV
08/10/2025 09:06:48	69	£27.7100	BATE	030000CFH
08/10/2025 09:06:48	32	€32.0700	CEUX	260000X1T
08/10/2025 09:06:48	236	€32.0700	CEUX	260000X1T
08/10/2025 09:06:48	273	€32.0700	XAMS	20251008756225
08/10/2025 09:07:26	147	£27.7100	XLON	SCS94BPJRX
08/10/2025 09:07:26	158	£27.7100	BATE	030000CGO
08/10/2025 09:07:26	94	£27.7100	CHIX	130000AGP
08/10/2025 09:07:26	380	€32.0700	XAMS	20251008766209
08/10/2025 09:07:40	28	£27.7150	CHIX	130000AGZ
08/10/2025 09:07:40	112	£27.7150	CHIX	130000AGZ
08/10/2025 09:07:40	82	£27.7150	XLON	SCS94BPJSL
08/10/2025 09:07:40	6	£27.7150	CHIX	130000AGZ
08/10/2025 09:07:40	26	£27.7150	XLON	SCS94BPJSL
08/10/2025 09:07:40	101	£27.7150	BATE	030000CH3
08/10/2025 09:07:40	49	£27.7150	XLON	SCS94BPJSN
08/10/2025 09:08:20	103	£27.7150	CHIX	130000AI9
08/10/2025 09:08:20	106	£27.7150	BATE	030000CI6
08/10/2025 09:08:20	75	£27.7150	XLON	SCS94BPJT9
08/10/2025 09:08:20	203	€32.0750	CEUX	260000XGZ
08/10/2025 09:08:20	169	€32.0750	XAMS	20251008773377
08/10/2025 09:08:25	224	€32.0700	XAMS	20251008775169
08/10/2025 09:08:27	58	€32.0700	XAMS	20251008775169
08/10/2025 09:08:27	260	€32.0700	CEUX	260000XHN
08/10/2025 09:08:53	80	£27.7000	CHIX	130000AJB
08/10/2025 09:08:53	80	£27.7000	CHIX	130000AJC
08/10/2025 09:08:53	80	£27.7000	CHIX	130000AJE
08/10/2025 09:08:53	39	£27.7000	CHIX	130000AJF
08/10/2025 09:08:57	242	€32.0600	XAMS	20251008788225
08/10/2025 09:08:57	320	€32.0600	CEUX	260000XP5
08/10/2025 09:09:21	99	£27.6950	XLON	SCS94BPJX6
08/10/2025 09:09:21	148	£27.6950	CHIX	130000AKV
08/10/2025 09:09:21	144	£27.6950	BATE	030000CK8
08/10/2025 09:09:21	378	€32.0550	CEUX	260000XS3
08/10/2025 09:09:43	80	£27.6950	BATE	030000CKQ
08/10/2025 09:09:45	133	£27.6950	XLON	SCS94BPJXE
08/10/2025 09:09:45	75	£27.6950	CHIX	130000ALL
08/10/2025 09:09:47	65	£27.6950	CHIX	130000ALQ
08/10/2025 09:09:52	39	£27.6950	XLON	SCS94BPJYV
08/10/2025 09:10:07	177	€32.0550	XAMS	20251008791297
08/10/2025 09:10:17	15	€32.0550	XAMS	20251008791297
08/10/2025 09:10:17	183	€32.0550	XAMS	20251008792321
08/10/2025 09:10:20	429	€32.0550	CEUX	260000Y3K
08/10/2025 09:10:20	285	€32.0550	XAMS	20251008793345
08/10/2025 09:10:34	141	£27.6950	BATE	030000CLQ
08/10/2025 09:10:34	192	£27.6950	CHIX	130000AN3
08/10/2025 09:10:34	209	£27.6950	XLON	SCS94BPJ0B
08/10/2025 09:10:42	162	£27.6900	XLON	SCS94BPJ14
08/10/2025 09:10:42	262	£27.6900	XLON	SCS94BPJ15

08/10/2025 09:10:42	81	£27.6900	XLON	SCS94BPJ15
08/10/2025 09:10:42	753	£32.0500	XAMS	20251008804097
08/10/2025 09:11:24	288	£32.0550	CEUX	260000YH2
08/10/2025 09:11:24	268	£32.0550	XAMS	20251008807169
08/10/2025 09:12:08	56	£27.6950	CHIX	130000APU
08/10/2025 09:12:08	343	£27.6950	XLON	SCS94BPJ4Y
08/10/2025 09:12:08	127	£27.6950	XLON	SCS94BPJ4Y
08/10/2025 09:12:09	68	£27.6950	CHIX	130000AQA
08/10/2025 09:12:11	67	£27.7050	CHIX	130000AQM
08/10/2025 09:12:11	354	£27.7050	XLON	SCS94BPJ5Q
08/10/2025 09:12:19	136	£27.7050	XLON	SCS94BPJ52
08/10/2025 09:12:19	225	£27.7050	XLON	SCS94BPJ52
08/10/2025 09:12:19	38	£27.7050	XLON	SCS94BPJ52
08/10/2025 09:12:19	272	£32.0700	CEUX	260000YT9
08/10/2025 09:12:19	220	£32.0700	XAMS	20251008813057
08/10/2025 09:12:19	38	£32.0700	XAMS	20251008813057
08/10/2025 09:12:19	268	£32.0700	XAMS	20251008814081
08/10/2025 09:12:23	229	£32.0700	CEUX	260000YTJ
08/10/2025 09:12:31	41	£32.0750	CEUX	260000YYZ
08/10/2025 09:12:42	160	£27.7150	BATE	030000CPA
08/10/2025 09:12:42	228	£27.7150	BATE	030000CPA
08/10/2025 09:12:43	202	£32.0800	XAMS	20251008816129
08/10/2025 09:12:43	252	£32.0800	CEUX	260000Z15
08/10/2025 09:12:43	112	£32.0800	XAMS	20251008816129
08/10/2025 09:12:43	10	£32.0800	XAMS	20251008816129
08/10/2025 09:13:17	82	£27.7100	BATE	030000CQ1
08/10/2025 09:13:17	80	£27.7100	CHIX	130000ASV
08/10/2025 09:13:17	37	£32.0800	XAMS	20251008820481
08/10/2025 09:13:26	308	£32.0800	XAMS	20251008820737
08/10/2025 09:13:33	99	£32.0850	XAMS	20251008823041
08/10/2025 09:13:33	171	£32.0850	XAMS	20251008823041
08/10/2025 09:13:35	59	£27.7150	BATE	030000CQR
08/10/2025 09:13:40	37	£27.7150	CHIX	130000ATM
08/10/2025 09:13:40	97	£27.7150	CHIX	130000ATM
08/10/2025 09:13:40	102	£27.7150	XLON	SCS94BPJ82
08/10/2025 09:13:40	70	£27.7150	BATE	030000CQR
08/10/2025 09:14:00	139	£27.7200	XLON	SCS94BPJ9V
08/10/2025 09:14:00	244	£27.7200	XLON	SCS94BPJ9W
08/10/2025 09:14:00	50	£27.7200	XLON	SCS94BPJ9X
08/10/2025 09:14:00	138	£27.7200	XLON	SCS94BPJ9X
08/10/2025 09:14:00	78	£27.7200	XLON	SCS94BPJ9X
08/10/2025 09:14:00	298	£32.0900	CEUX	260000ZEI
08/10/2025 09:14:00	280	£32.0900	XAMS	20251008826625
08/10/2025 09:15:44	102	£27.7300	CHIX	130000AXE
08/10/2025 09:15:44	9	£27.7300	CHIX	130000AXF
08/10/2025 09:15:44	170	£27.7300	BATE	030000CVM
08/10/2025 09:15:44	148	£27.7300	BATE	030000CVN
08/10/2025 09:15:44	117	£27.7300	CHIX	130000AXF
08/10/2025 09:15:44	249	£32.1050	CEUX	260000ZWC
08/10/2025 09:15:44	125	£32.1050	CEUX	260000ZWC
08/10/2025 09:15:44	387	£32.1050	CEUX	260000ZWE
08/10/2025 09:15:57	257	£32.1000	CEUX	260000ZYE
08/10/2025 09:15:57	172	£32.1000	CEUX	260000ZYF
08/10/2025 09:15:57	27	£32.1000	CEUX	260000ZYF
08/10/2025 09:15:57	141	£32.1000	XAMS	20251008834305
08/10/2025 09:15:57	191	£32.1000	XAMS	20251008834561
08/10/2025 09:16:07	85	£27.7250	XLON	SCS94BPJDE
08/10/2025 09:16:07	15	£27.7250	XLON	SCS94BPJDE

08/10/2025 09:16:07	111	£27.7250	XLON	SCS94BPJEG
08/10/2025 09:16:07	122	£27.7250	CHIX	130000AY2
08/10/2025 09:16:07	109	£27.7250	CHIX	130000AY3
08/10/2025 09:16:07	59	£27.7250	BATE	030000CWB
08/10/2025 09:16:07	70	£27.7250	BATE	030000CWC
08/10/2025 09:16:49	224	€32.1050	XAMS	20251008846337
08/10/2025 09:16:49	344	€32.1050	XAMS	20251008846337
08/10/2025 09:16:49	250	€32.1050	XAMS	20251008846849
08/10/2025 09:17:00	285	£27.7300	XLON	SCS94BPJEB
08/10/2025 09:17:00	110	£27.7300	XLON	SCS94BPJEC
08/10/2025 09:17:00	165	£27.7300	XLON	SCS94BPJEC
08/10/2025 09:17:06	394	€32.1050	XAMS	20251008847361
08/10/2025 09:17:06	230	€32.1050	XAMS	20251008847873
08/10/2025 09:17:06	180	€32.1050	XAMS	20251008847873
08/10/2025 09:17:08	72	£27.7300	CHIX	130000AZ6
08/10/2025 09:17:22	390	£27.7350	XLON	SCS94BPJFC
08/10/2025 09:17:35	153	£27.7400	XLON	SCS94BPKGP
08/10/2025 09:17:35	5	£27.7400	BATE	030000CXW
08/10/2025 09:17:35	176	£27.7400	BATE	030000CXX
08/10/2025 09:17:35	184	€32.1150	CEUX	2600010D2
08/10/2025 09:17:35	214	€32.1150	XAMS	20251008858369
08/10/2025 09:18:14	25	€32.1150	CEUX	2600010O1
08/10/2025 09:18:14	148	€32.1150	CEUX	2600010O1
08/10/2025 09:18:14	227	€32.1150	XAMS	20251008891649
08/10/2025 09:18:22	318	€32.1200	CEUX	2600010RA
08/10/2025 09:18:22	298	€32.1200	XAMS	20251008898305
08/10/2025 09:18:31	121	£27.7400	CHIX	130000B1K
08/10/2025 09:18:31	215	£27.7400	BATE	030000CZ2
08/10/2025 09:18:31	203	£27.7400	XLON	SCS94BPKL8
08/10/2025 09:19:02	32	£27.7500	BATE	030000CZM
08/10/2025 09:19:15	201	£27.7500	XLON	SCS94BPKN5
08/10/2025 09:19:15	46	£27.7500	XLON	SCS94BPKN5
08/10/2025 09:19:15	168	£27.7500	XLON	SCS94BPKN8
08/10/2025 09:19:15	232	£27.7500	BATE	030000CZM
08/10/2025 09:19:15	44	£27.7500	BATE	030000D0A
08/10/2025 09:19:15	177	£27.7500	XLON	SCS94BPKN9
08/10/2025 09:19:15	237	€32.1300	CEUX	26000110E
08/10/2025 09:19:15	389	€32.1300	XAMS	20251008901633
08/10/2025 09:19:24	217	€32.1300	CEUX	260001122
08/10/2025 09:19:24	358	€32.1300	XAMS	20251008903937
08/10/2025 09:19:42	28	£27.7450	CHIX	130000B39
08/10/2025 09:19:42	46	£27.7450	CHIX	130000B39
08/10/2025 09:19:42	72	£27.7450	CHIX	130000B3B
08/10/2025 09:20:23	97	£27.7450	BATE	030000D1Z
08/10/2025 09:20:23	63	£27.7450	XLON	SCS94BPKQO
08/10/2025 09:20:23	94	£27.7450	CHIX	130000B4K
08/10/2025 09:20:23	347	€32.1250	CEUX	2600011AX
08/10/2025 09:20:23	409	€32.1250	CEUX	2600011AY
08/10/2025 09:20:23	1	€32.1250	CEUX	2600011AY
08/10/2025 09:20:23	245	€32.1250	XAMS	20251008905473
08/10/2025 09:20:23	347	€32.1250	XAMS	20251008905729
08/10/2025 09:20:24	218	£27.7350	XLON	SCS94BPKQQ
08/10/2025 09:20:24	242	£27.7350	CHIX	130000B4L
08/10/2025 09:20:24	144	£27.7350	BATE	030000D23
08/10/2025 09:20:36	55	£27.7250	CHIX	130000B54
08/10/2025 09:20:36	65	£27.7250	CHIX	130000B55
08/10/2025 09:20:36	65	£27.7250	CHIX	130000B56
08/10/2025 09:20:36	65	£27.7250	CHIX	130000B57

08/10/2025 09:20:46	397	€32.1100	CEUX	2600011HI
08/10/2025 09:20:46	407	€32.1100	XAMS	20251008913153
08/10/2025 09:20:57	153	€27.7250	CHIX	130000B5M
08/10/2025 09:20:57	105	€27.7250	XLON	SCS94BPKSR
08/10/2025 09:20:58	147	€27.7250	BATE	030000D3C
08/10/2025 09:21:18	189	€27.7200	XLON	SCS94BPKTN
08/10/2025 09:21:18	186	€27.7200	CHIX	130000B5Z
08/10/2025 09:21:18	127	€27.7200	BATE	030000D3N
08/10/2025 09:21:18	606	€32.1000	CEUX	2600011NB
08/10/2025 09:21:50	183	€27.7050	XLON	SCS94BPKUB
08/10/2025 09:21:50	303	€32.0800	CEUX	2600011SS
08/10/2025 09:21:50	296	€32.0800	XAMS	20251008919297
08/10/2025 09:21:58	139	€27.7050	BATE	030000D4G
08/10/2025 09:21:58	187	€27.7050	CHIX	130000B71
08/10/2025 09:22:18	151	€27.6950	XLON	SCS94BPKXO
08/10/2025 09:22:18	127	€27.6950	BATE	030000D4Q
08/10/2025 09:22:18	234	€27.6950	CHIX	130000B7I
08/10/2025 09:22:26	169	€32.0600	CEUX	2600011XX
08/10/2025 09:22:26	31	€32.0600	XAMS	20251008921089
08/10/2025 09:22:26	200	€32.0600	XAMS	20251008921089
08/10/2025 09:22:26	21	€32.0600	XAMS	20251008921089
08/10/2025 09:22:45	195	€27.6900	XLON	SCS94BPKXD
08/10/2025 09:22:45	306	€27.6900	BATE	030000D5O
08/10/2025 09:23:06	201	€32.0600	CEUX	260001246
08/10/2025 09:23:06	189	€32.0600	XAMS	20251008928513
08/10/2025 09:23:09	15	€32.0600	CEUX	260001246
08/10/2025 09:23:11	50	€27.6900	BATE	030000D6O
08/10/2025 09:23:14	114	€27.6900	XLON	SCS94BPK0H
08/10/2025 09:23:19	78	€27.6950	XLON	SCS94BPK01
08/10/2025 09:23:19	110	€27.6950	CHIX	130000BB0
08/10/2025 09:23:19	65	€27.6950	BATE	030000D70
08/10/2025 09:23:19	223	€32.0700	CEUX	260001277
08/10/2025 09:23:19	370	€32.0700	XAMS	20251008935425
08/10/2025 09:24:00	281	€32.0850	CEUX	2600012FX
08/10/2025 09:24:00	318	€32.0850	XAMS	20251008939777
08/10/2025 09:24:03	123	€27.7050	XLON	SCS94BPK1C
08/10/2025 09:24:10	87	€27.7100	XLON	SCS94BPK2R
08/10/2025 09:24:10	181	€27.7100	XLON	SCS94BPK2T
08/10/2025 09:24:46	141	€32.0850	CEUX	2600012NK
08/10/2025 09:25:05	36	€32.0850	CEUX	2600012NK
08/10/2025 09:25:05	171	€32.0850	XAMS	20251008943105
08/10/2025 09:25:05	48	€32.0850	XAMS	20251008943105
08/10/2025 09:25:13	166	€27.7100	BATE	030000DAF
08/10/2025 09:25:13	126	€27.7100	BATE	030000DAG
08/10/2025 09:25:13	118	€27.7100	CHIX	130000BGI
08/10/2025 09:25:13	141	€27.7100	CHIX	130000BGJ
08/10/2025 09:25:13	116	€27.7100	XLON	SCS94BPK3E
08/10/2025 09:25:13	129	€27.7100	XLON	SCS94BPK4G
08/10/2025 09:25:13	156	€27.7050	XLON	SCS94BPK4Q
08/10/2025 09:25:13	198	€32.0850	CEUX	2600012S7
08/10/2025 09:25:13	196	€32.0850	CEUX	2600012S7
08/10/2025 09:25:13	12	€32.0850	CEUX	2600012S7
08/10/2025 09:25:13	343	€32.0850	XAMS	20251008944385
08/10/2025 09:25:29	143	€27.7050	XLON	SCS94BPK5G
08/10/2025 09:25:29	145	€27.7050	BATE	030000DAW
08/10/2025 09:25:29	164	€27.7050	CHIX	130000BGT
08/10/2025 09:25:29	101	€32.0800	CEUX	2600012U4
08/10/2025 09:25:29	249	€32.0800	CEUX	2600012U4

08/10/2025 09:25:29	72	€32.0800	CEUX	2600012U4
08/10/2025 09:25:29	379	€32.0800	XAMS	20251008945665
08/10/2025 09:25:36	177	£27.7050	XLON	SCS94BPK5X
08/10/2025 09:25:36	17	£27.7050	XLON	SCS94BPK5X
08/10/2025 09:25:36	189	£27.7050	CHIX	130000BH1
08/10/2025 09:25:36	247	£27.7050	BATE	030000DB1
08/10/2025 09:26:01	669	€32.0700	XAMS	20251008964353
08/10/2025 09:26:01	141	€32.0700	XAMS	20251008964353
08/10/2025 09:26:32	61	£27.6950	CHIX	130000BJM
08/10/2025 09:26:34	115	£27.6950	XLON	SCS94BPK8A
08/10/2025 09:26:34	121	£27.6950	BATE	030000DCD
08/10/2025 09:26:34	118	£27.6950	CHIX	130000BJO
08/10/2025 09:26:51	144	£27.7000	CHIX	130000BKB
08/10/2025 09:26:51	142	£27.7000	XLON	SCS94BPK91
08/10/2025 09:26:51	106	£27.7000	BATE	030000DCM
08/10/2025 09:27:43	146	£27.7000	XLON	SCS94BPKBH
08/10/2025 09:27:43	144	£27.7000	XLON	SCS94BPKBL
08/10/2025 09:27:43	241	£27.7000	XLON	SCS94BPKBN
08/10/2025 09:27:43	61	£27.7000	XLON	SCS94BPKBO
08/10/2025 09:27:43	60	£27.7000	CHIX	130000BMS
08/10/2025 09:27:43	130	£27.7000	XLON	SCS94BPKBP
08/10/2025 09:27:43	173	€32.0800	XAMS	20251008971777
08/10/2025 09:27:43	246	€32.0800	CEUX	2600013L6
08/10/2025 09:28:23	186	£27.7150	CHIX	130000BNV
08/10/2025 09:28:23	195	£27.7150	BATE	030000DF7
08/10/2025 09:28:23	129	£27.7150	XLON	SCS94BPKCV
08/10/2025 09:28:23	226	€32.1000	CEUX	2600013TP
08/10/2025 09:28:23	203	€32.1000	XAMS	20251008981761
08/10/2025 09:28:23	129	€32.1000	CEUX	2600013TV
08/10/2025 09:28:23	211	€32.1000	CEUX	2600013TV
08/10/2025 09:28:23	200	€32.1000	CEUX	2600013TV
08/10/2025 09:28:23	420	€32.1000	XAMS	20251008983041
08/10/2025 09:28:42	196	€32.0850	CEUX	2600013WU
08/10/2025 09:28:52	286	€32.0850	CEUX	2600013WU
08/10/2025 09:28:52	37	€32.0850	CEUX	2600013WU
08/10/2025 09:28:52	463	€32.0850	XAMS	20251008986881
08/10/2025 09:29:23	196	€32.0900	XAMS	20251008988417
08/10/2025 09:29:23	222	€32.0900	CEUX	26000145U
08/10/2025 09:29:28	124	£27.7050	XLON	SCS94BPKFL
08/10/2025 09:29:28	145	£27.7050	XLON	SCS94BPKFM
08/10/2025 09:29:28	181	£27.7050	BATE	030000DGA
08/10/2025 09:29:28	85	£27.7050	CHIX	130000BP9
08/10/2025 09:29:28	176	£27.7050	BATE	030000DGB
08/10/2025 09:29:28	206	£27.7050	CHIX	130000BPA
08/10/2025 09:29:45	93	£27.7000	XLON	SCS94BPLGB
08/10/2025 09:29:45	147	£27.7000	CHIX	130000BPY
08/10/2025 09:29:45	142	£27.7000	XLON	SCS94BPLGD
08/10/2025 09:29:56	193	€32.0800	XAMS	20251008995329
08/10/2025 09:29:56	224	€32.0800	XAMS	20251008995585
08/10/2025 09:30:05	172	£27.7000	XLON	SCS94BPLHA
08/10/2025 09:30:05	334	£27.7000	XLON	SCS94BPLIH
08/10/2025 09:30:36	149	£27.7000	XLON	SCS94BPLJC
08/10/2025 09:30:36	145	£27.7000	BATE	030000DID
08/10/2025 09:30:36	212	£27.7000	CHIX	130000BS1
08/10/2025 09:30:36	232	€32.0800	CEUX	2600014K5
08/10/2025 09:30:36	173	€32.0800	XAMS	20251008999425
08/10/2025 09:31:14	215	€32.0900	CEUX	2600014O6
08/10/2025 09:31:21	122	£27.7050	CHIX	130000BTS

08/10/2025 09:31:21	214	£27.7050	XLON	SCS94BPLNW
08/10/2025 09:31:21	207	£27.7050	BATE	030000DJY
08/10/2025 09:31:21	112	€32.0900	CEUX	2600014PE
08/10/2025 09:31:21	95	€32.0900	XAMS	202510081004289
08/10/2025 09:31:24	311	€32.0850	CEUX	2600014QJ
08/10/2025 09:31:24	274	€32.0850	XAMS	202510081006593
08/10/2025 09:31:44	45	£27.7000	CHIX	130000BV3
08/10/2025 09:31:44	34	£27.7000	CHIX	130000BV3
08/10/2025 09:31:58	38	€32.0900	CEUX	2600014VI
08/10/2025 09:32:12	15	£27.7050	BATE	030000DLO
08/10/2025 09:32:12	291	£27.7050	BATE	030000DLO
08/10/2025 09:32:12	25	£27.7050	XLON	SCS94BPLP7
08/10/2025 09:32:12	279	€32.0900	XAMS	202510081008641
08/10/2025 09:32:12	252	€32.0900	CEUX	2600014YI
08/10/2025 09:32:12	8	€32.0900	CEUX	2600014YI
08/10/2025 09:32:13	159	£27.7050	XLON	SCS94BPLQG
08/10/2025 09:32:13	17	£27.7050	XLON	SCS94BPLQG
08/10/2025 09:32:13	162	£27.7050	BATE	030000DLR
08/10/2025 09:32:13	170	£27.7050	CHIX	130000BVN
08/10/2025 09:32:14	20	€32.0900	CEUX	2600014ZG
08/10/2025 09:32:16	385	€32.0850	XAMS	202510081009921
08/10/2025 09:32:16	196	€32.0850	CEUX	2600014ZT
08/10/2025 09:32:18	14	€32.0850	CEUX	2600014ZT
08/10/2025 09:32:50	200	€32.0700	XAMS	202510081013761
08/10/2025 09:32:50	117	€32.0700	XAMS	202510081013761
08/10/2025 09:32:50	295	€32.0700	XAMS	202510081014273
08/10/2025 09:32:55	200	£27.6900	BATE	030000DN1
08/10/2025 09:33:28	87	£27.6900	XLON	SCS94BPLS3
08/10/2025 09:33:28	139	£27.6900	XLON	SCS94BPLS4
08/10/2025 09:33:28	98	£27.6900	CHIX	130000BYO
08/10/2025 09:33:28	108	£27.6900	BATE	030000DNZ
08/10/2025 09:33:28	137	£27.6900	BATE	030000DO0
08/10/2025 09:33:28	124	£27.6900	CHIX	130000BYP
08/10/2025 09:33:45	56	€32.0700	CEUX	2600015ED
08/10/2025 09:33:45	99	€32.0700	CEUX	2600015ED
08/10/2025 09:33:46	239	€32.0700	XAMS	202510081017857
08/10/2025 09:33:55	244	€32.0700	CEUX	2600015G4
08/10/2025 09:33:56	136	£27.6900	BATE	030000DOM
08/10/2025 09:33:56	56	£27.6900	CHIX	130000BZB
08/10/2025 09:33:56	105	£27.6900	XLON	SCS94BPLTN
08/10/2025 09:33:56	85	£27.6900	CHIX	130000BZB
08/10/2025 09:33:56	182	€32.0700	XAMS	202510081019393
08/10/2025 09:34:54	158	£27.6850	CHIX	130000C1O
08/10/2025 09:34:54	150	£27.6850	CHIX	130000C1P
08/10/2025 09:34:54	105	£27.6850	BATE	030000DQJ
08/10/2025 09:34:54	80	£27.6850	XLON	SCS94BPLW2
08/10/2025 09:34:54	72	£27.6850	XLON	SCS94BPLW2
08/10/2025 09:34:54	99	£27.6850	BATE	030000DQK
08/10/2025 09:34:54	145	£27.6850	XLON	SCS94BPLW4
08/10/2025 09:34:54	205	€32.0600	CEUX	2600015OC
08/10/2025 09:34:54	189	€32.0600	XAMS	202510081025025
08/10/2025 09:34:54	216	€32.0550	CEUX	2600015OD
08/10/2025 09:34:54	173	€32.0550	XAMS	202510081025281
08/10/2025 09:34:54	38	€32.0550	XAMS	202510081025281
08/10/2025 09:35:33	205	£27.6850	XLON	SCS94BPLZN
08/10/2025 09:35:33	200	£27.6850	CHIX	130000C3L
08/10/2025 09:35:33	229	€32.0600	XAMS	202510081031169
08/10/2025 09:35:34	63	€32.0600	CEUX	2600015WO

08/10/2025 09:36:34	114	€32.0750	XAMS	202510081033217
08/10/2025 09:36:34	504	€32.0750	XAMS	202510081033473
08/10/2025 09:36:34	76	€32.0750	XAMS	202510081033473
08/10/2025 09:36:41	532	£27.7000	XLON	SCS94BPL2K
08/10/2025 09:36:41	538	£27.7000	XLON	SCS94BPL2O
08/10/2025 09:36:44	249	€32.0750	XAMS	202510081034497
08/10/2025 09:36:44	347	€32.0750	XAMS	202510081034497
08/10/2025 09:37:36	169	£27.6950	BATE	030000DUT
08/10/2025 09:37:36	146	£27.6950	BATE	030000DUU
08/10/2025 09:37:36	163	£27.6950	XLON	SCS94BPL4P
08/10/2025 09:37:36	116	£27.6950	XLON	SCS94BPL4Q
08/10/2025 09:37:36	163	£27.6950	CHIX	130000C8K
08/10/2025 09:37:36	149	£27.6950	CHIX	130000C8L
08/10/2025 09:37:36	294	€32.0800	XAMS	202510081037313
08/10/2025 09:37:36	238	€32.0800	XAMS	202510081037569
08/10/2025 09:37:36	61	€32.0800	XAMS	202510081037569
08/10/2025 09:37:36	127	€32.0800	CEUX	2600016JN
08/10/2025 09:37:36	152	€32.0800	CEUX	2600016JN
08/10/2025 09:37:36	110	€32.0800	CEUX	2600016JP
08/10/2025 09:37:36	215	€32.0800	CEUX	2600016JP
08/10/2025 09:37:39	528	£27.6950	XLON	SCS94BPL5I
08/10/2025 09:38:01	588	€32.0750	XAMS	202510081046529
08/10/2025 09:38:10	290	£27.6950	XLON	SCS94BPL68
08/10/2025 09:38:10	205	£27.6950	XLON	SCS94BPL69
08/10/2025 09:39:03	202	£27.7000	XLON	SCS94BPL9V
08/10/2025 09:39:32	422	€32.0850	XAMS	202510081056513
08/10/2025 09:39:32	214	€32.0850	XAMS	202510081057025
08/10/2025 09:39:32	211	€32.0850	XAMS	202510081057537
08/10/2025 09:39:32	362	€32.0850	XAMS	202510081057793
08/10/2025 09:39:46	501	£27.7050	XLON	SCS94BPLAI
08/10/2025 09:39:46	206	£27.7050	XLON	SCS94BPLAJ
08/10/2025 09:39:46	287	£27.7050	XLON	SCS94BPLAJ
08/10/2025 09:39:46	37	£27.7050	XLON	SCS94BPLAJ
08/10/2025 09:40:15	100	€32.0900	XAMS	202510081058817
08/10/2025 09:40:15	455	€32.0900	XAMS	202510081058817
08/10/2025 09:40:15	64	€32.0900	XAMS	202510081058817
08/10/2025 09:40:15	190	€32.0900	XAMS	202510081058817
08/10/2025 09:40:23	145	£27.7000	XLON	SCS94BPLAY
08/10/2025 09:40:23	229	£27.7000	XLON	SCS94BPLAZ
08/10/2025 09:40:23	153	£27.7000	BATE	030000DZ6
08/10/2025 09:40:23	305	£27.7000	BATE	030000DZ7
08/10/2025 09:40:23	1512	€32.0900	XAMS	202510081060097
08/10/2025 09:40:47	487	£27.6950	XLON	SCS94BPLB7
08/10/2025 09:40:47	6	£27.6950	CHIX	130000CF4
08/10/2025 09:41:06	125	£27.6950	CHIX	130000CFX
08/10/2025 09:41:19	257	€32.0900	CEUX	2600017LF
08/10/2025 09:41:19	36	€32.0900	CEUX	2600017LF
08/10/2025 09:41:19	144	€32.0900	CEUX	2600017LH
08/10/2025 09:41:19	588	€32.0900	CEUX	2600017LH
08/10/2025 09:41:19	15	€32.0900	CEUX	2600017LH
08/10/2025 09:41:19	310	€32.0900	XAMS	202510081063681
08/10/2025 09:41:19	257	€32.0900	XAMS	202510081063937
08/10/2025 09:41:19	180	€32.0900	XAMS	202510081063937
08/10/2025 09:41:19	250	€32.0900	XAMS	202510081063937
08/10/2025 09:41:19	70	€32.0900	XAMS	202510081063937
08/10/2025 09:42:14	303	€32.0950	CEUX	2600017WR
08/10/2025 09:42:14	45	€32.0950	CEUX	2600017WT
08/10/2025 09:42:14	229	€32.0950	CEUX	2600017WT

08/10/2025 09:42:14	309	€32.0950	XAMS	202510081067265
08/10/2025 09:42:14	305	€32.0950	XAMS	202510081067521
08/10/2025 09:42:15	167	£27.7100	XLON	SCS94BPMJR
08/10/2025 09:42:15	130	£27.7100	XLON	SCS94BPMJS
08/10/2025 09:42:15	245	£27.7100	CHIX	130000CKB
08/10/2025 09:42:15	145	£27.7100	CHIX	130000CKC
08/10/2025 09:42:56	242	£27.7050	BATE	030000E3A
08/10/2025 09:42:56	30	£27.7050	BATE	030000E3B
08/10/2025 09:43:12	278	€32.0850	XAMS	202510081069825
08/10/2025 09:43:12	284	€32.0850	XAMS	202510081071617
08/10/2025 09:43:17	231	€32.0900	CEUX	26000187B
08/10/2025 09:43:17	150	€32.0900	CEUX	26000187C
08/10/2025 09:43:17	190	€32.0900	XAMS	202510081072897
08/10/2025 09:43:17	44	€32.0900	XAMS	202510081072897
08/10/2025 09:43:17	154	€32.0900	XAMS	202510081073409
08/10/2025 09:43:22	160	£27.7050	BATE	030000E3B
08/10/2025 09:43:22	248	£27.7050	CHIX	130000CLX
08/10/2025 09:43:22	146	£27.7050	BATE	030000E42
08/10/2025 09:43:22	139	£27.7050	CHIX	130000CLY
08/10/2025 09:43:22	227	£27.7050	XLON	SCS94BPMKT
08/10/2025 09:43:22	122	£27.7050	XLON	SCS94BPMKU
08/10/2025 09:43:24	169	£27.7000	CHIX	130000CM0
08/10/2025 09:43:31	119	£27.7000	XLON	SCS94BPMKD
08/10/2025 09:43:31	114	£27.7000	BATE	030000E4C
08/10/2025 09:43:31	269	€32.0800	CEUX	26000188N
08/10/2025 09:43:31	152	€32.0800	CEUX	26000188N
08/10/2025 09:43:31	192	€32.0800	XAMS	202510081075969
08/10/2025 09:43:31	168	€32.0800	XAMS	202510081075969
08/10/2025 09:43:38	112	£27.7000	CHIX	130000CMX
08/10/2025 09:43:42	97	£27.7000	XLON	SCS94BPLI
08/10/2025 09:43:42	188	£27.7000	BATE	030000E4H
08/10/2025 09:44:10	494	£27.6900	XLON	SCS94BPML7
08/10/2025 09:44:48	189	£27.6950	XLON	SCS94BPMNH
08/10/2025 09:45:12	162	£27.7000	XLON	SCS94BPMND
08/10/2025 09:45:12	175	£27.7000	XLON	SCS94BPMNE
08/10/2025 09:45:12	159	£27.7000	CHIX	130000CPJ
08/10/2025 09:45:12	241	£27.7000	CHIX	130000CPK
08/10/2025 09:45:12	819	€32.0800	CEUX	2600018LM
08/10/2025 09:45:12	580	€32.0800	CEUX	2600018LN
08/10/2025 09:45:12	589	€32.0750	CEUX	2600018LS
08/10/2025 09:45:40	86	£27.6900	BATE	030000E7A
08/10/2025 09:45:40	250	€32.0700	XAMS	202510081090817
08/10/2025 09:45:41	87	£27.6900	BATE	030000E7B
08/10/2025 09:45:47	339	€32.0700	CEUX	2600018S1
08/10/2025 09:46:25	115	£27.7000	CHIX	130000CRM
08/10/2025 09:46:25	210	£27.7000	CHIX	130000CRN
08/10/2025 09:46:25	114	£27.7000	BATE	030000E8B
08/10/2025 09:46:25	209	£27.7000	BATE	030000E8C
08/10/2025 09:46:25	280	€32.0800	XAMS	202510081092609
08/10/2025 09:46:25	312	€32.0800	XAMS	202510081092609
08/10/2025 09:47:43	297	€32.0850	CEUX	2600019BZ
08/10/2025 09:47:43	134	€32.0850	CEUX	2600019C0
08/10/2025 09:47:43	172	€32.0850	CEUX	2600019C0
08/10/2025 09:47:43	303	€32.0850	XAMS	202510081094913
08/10/2025 09:47:43	114	€32.0850	XAMS	202510081095169
08/10/2025 09:47:43	199	€32.0850	XAMS	202510081095169
08/10/2025 09:47:44	4	£27.7050	CHIX	130000CTJ
08/10/2025 09:47:44	527	£27.7050	XLON	SCS94BPMRO

08/10/2025 09:47:44	90	£27.7050	CHIX	130000CTJ
08/10/2025 09:47:47	258	€32.0800	XAMS	202510081097985
08/10/2025 09:47:51	118	€32.0800	CEUX	2600019CM
08/10/2025 09:47:51	241	€32.0800	CEUX	2600019CM
08/10/2025 09:48:00	391	£27.7050	XLON	SCS94BPMSG
08/10/2025 09:48:00	197	£27.7050	XLON	SCS94BPMSH
08/10/2025 09:48:00	196	£27.7050	XLON	SCS94BPMSH
08/10/2025 09:48:41	202	€32.0800	XAMS	202510081099265
08/10/2025 09:48:41	211	€32.0800	CEUX	2600019K7
08/10/2025 09:48:44	81	€32.0800	CEUX	2600019KN
08/10/2025 09:48:47	128	£27.7050	CHIX	130000CVE
08/10/2025 09:48:47	280	£27.7050	XLON	SCS94BPMVW
08/10/2025 09:48:47	88	£27.7050	CHIX	130000CVF
08/10/2025 09:48:47	127	£27.7050	CHIX	130000CVF
08/10/2025 09:49:40	259	£27.7050	XLON	SCS94BPMXK
08/10/2025 09:49:40	177	£27.7050	XLON	SCS94BPMXL
08/10/2025 09:49:47	201	£27.7050	XLON	SCS94BPMX7
08/10/2025 09:49:47	102	£27.7050	XLON	SCS94BPMX8
08/10/2025 09:49:47	174	£27.7050	CHIX	130000CXM
08/10/2025 09:49:47	104	£27.7050	CHIX	130000CXN
08/10/2025 09:49:47	120	€32.0800	CEUX	2600019KN
08/10/2025 09:49:47	203	€32.0800	CEUX	2600019VF
08/10/2025 09:49:47	200	€32.0800	XAMS	202510081099777
08/10/2025 09:49:47	209	€32.0800	XAMS	202510081100033
08/10/2025 09:51:30	622	€32.0950	CEUX	260001A8M
08/10/2025 09:51:35	200	€32.0950	CEUX	260001A9M
08/10/2025 09:51:35	216	€32.0950	CEUX	260001A9N
08/10/2025 09:51:35	209	€32.0950	XAMS	202510081103361
08/10/2025 09:51:35	186	€32.0950	XAMS	202510081103617
08/10/2025 09:52:31	338	£27.7250	XLON	SCS94BPM2Y
08/10/2025 09:52:31	360	£27.7250	XLON	SCS94BPM2Z
08/10/2025 09:52:31	302	£27.7250	XLON	SCS94BPM20
08/10/2025 09:52:31	56	£27.7250	XLON	SCS94BPM20
08/10/2025 09:52:31	16	€32.1050	CEUX	260001AHB
08/10/2025 09:52:31	286	€32.1050	CEUX	260001AHB
08/10/2025 09:52:31	298	€32.1050	CEUX	260001AHD
08/10/2025 09:52:31	328	€32.1050	XAMS	202510081108481
08/10/2025 09:52:31	307	€32.1050	XAMS	202510081109249
08/10/2025 09:53:51	358	£27.7300	XLON	SCS94BPM9W
08/10/2025 09:53:57	161	£27.7300	BATE	030000EOJ
08/10/2025 09:54:34	432	€32.1150	XAMS	202510081114881
08/10/2025 09:54:34	320	€32.1150	XAMS	202510081115137
08/10/2025 09:54:34	111	€32.1150	XAMS	202510081115137
08/10/2025 09:54:36	34	£27.7350	CHIX	130000D9B
08/10/2025 09:54:37	445	€32.1200	XAMS	202510081117953
08/10/2025 09:54:45	325	€32.1250	XAMS	202510081119233
08/10/2025 09:54:45	121	€32.1250	XAMS	202510081119233
08/10/2025 09:55:01	161	£27.7400	CHIX	130000D9V
08/10/2025 09:55:01	134	£27.7400	CHIX	130000D9W
08/10/2025 09:55:01	254	£27.7400	BATE	030000EPR
08/10/2025 09:55:01	211	£27.7400	BATE	030000EPS
08/10/2025 09:55:36	236	£27.7400	BATE	030000EQN
08/10/2025 09:55:36	158	£27.7400	CHIX	130000DAO
08/10/2025 09:55:36	82	£27.7400	CHIX	130000DAO
08/10/2025 09:55:36	41	£27.7400	XLON	SCS94BPMCH
08/10/2025 09:55:36	493	£27.7400	XLON	SCS94BPMCI
08/10/2025 09:55:40	168	€32.1200	XAMS	202510081121281
08/10/2025 09:55:42	71	£27.7350	BATE	030000EQX

08/10/2025 09:56:17	213	£27.7350	CHIX	130000DCB
08/10/2025 09:56:17	178	£27.7350	CHIX	130000DCC
08/10/2025 09:56:17	157	£27.7350	XLON	SCS94BPMD4
08/10/2025 09:56:17	76	£27.7350	BATE	030000EQX
08/10/2025 09:56:17	148	£27.7350	XLON	SCS94BPMD5
08/10/2025 09:56:17	185	£27.7350	BATE	030000ES2
08/10/2025 09:56:17	246	€32.1200	CEUX	260001BDX
08/10/2025 09:56:17	230	€32.1200	CEUX	260001BDY
08/10/2025 09:56:17	21	€32.1200	CEUX	260001BDY
08/10/2025 09:56:17	20	€32.1200	XAMS	202510081121281
08/10/2025 09:56:17	214	€32.1200	XAMS	202510081121793
08/10/2025 09:56:41	213	£27.7350	CHIX	130000DCZ
08/10/2025 09:56:41	169	£27.7350	XLON	SCS94BPME4
08/10/2025 09:56:41	22	£27.7350	CHIX	130000DCZ
08/10/2025 09:56:41	239	£27.7350	BATE	030000ESG
08/10/2025 09:56:41	265	€32.1200	CEUX	260001BIH
08/10/2025 09:56:41	243	€32.1200	CEUX	260001BII
08/10/2025 09:56:41	200	€32.1200	XAMS	202510081124609
08/10/2025 09:56:41	52	€32.1200	XAMS	202510081124865
08/10/2025 09:56:41	165	€32.1200	XAMS	202510081124865
08/10/2025 09:56:59	115	£27.7200	CHIX	130000DFW
08/10/2025 09:56:59	190	£27.7250	XLON	SCS94BPNIZ
08/10/2025 09:56:59	168	£27.7250	CHIX	130000DFW
08/10/2025 09:56:59	163	£27.7250	XLON	SCS94BPNIO
08/10/2025 09:57:20	468	€32.1250	XAMS	202510081142785
08/10/2025 09:57:38	38	£27.7450	BATE	030000EUW
08/10/2025 09:57:57	156	£27.7450	CHIX	130000DIE
08/10/2025 09:58:03	25	£27.7450	CHIX	130000DIE
08/10/2025 09:58:03	150	£27.7450	BATE	030000EUW
08/10/2025 09:58:03	129	£27.7450	XLON	SCS94BPNOT
08/10/2025 09:58:03	188	€32.1400	CEUX	260001C6O
08/10/2025 09:58:03	257	€32.1400	XAMS	202510081143809
08/10/2025 09:58:15	273	€32.1350	CEUX	260001C8X
08/10/2025 09:58:15	205	€32.1350	XAMS	202510081145857
08/10/2025 09:58:50	336	£27.7400	CHIX	130000DO4
08/10/2025 09:58:50	262	£27.7400	CHIX	130000DO5
08/10/2025 09:58:50	221	£27.7400	BATE	030000EY3
08/10/2025 09:58:50	240	£27.7400	XLON	SCS94BPNPC
08/10/2025 09:58:50	262	£27.7400	XLON	SCS94BPNPF
08/10/2025 09:58:50	274	£27.7400	BATE	030000EY4
08/10/2025 09:58:50	246	€32.1350	CEUX	260001CCG
08/10/2025 09:58:50	9	€32.1350	CEUX	260001CCG
08/10/2025 09:58:50	204	€32.1350	XAMS	202510081146625
08/10/2025 09:59:12	455	€32.1150	XAMS	202510081150209
08/10/2025 09:59:12	448	€32.1150	CEUX	260001CFY
08/10/2025 09:59:12	1	€32.1150	CEUX	260001CFY
08/10/2025 09:59:15	140	£27.7250	BATE	030000F1B
08/10/2025 09:59:38	480	€32.1150	CEUX	260001CL3
08/10/2025 10:00:28	75	£27.7350	CHIX	130000DVL
08/10/2025 10:00:44	110	£27.7350	XLON	SCS94BPN0D
08/10/2025 10:00:44	84	£27.7350	XLON	SCS94BPN0E
08/10/2025 10:00:44	156	£27.7350	CHIX	130000DVZ
08/10/2025 10:00:44	22	£27.7350	CHIX	130000DW0
08/10/2025 10:00:44	84	£27.7350	CHIX	130000DW0
08/10/2025 10:00:44	5	£27.7350	CHIX	130000DW0
08/10/2025 10:00:55	441	€32.1250	XAMS	202510081154049
08/10/2025 10:01:02	24	£27.7300	XLON	SCS94BPN12
08/10/2025 10:01:02	114	£27.7300	XLON	SCS94BPN12

08/10/2025 10:01:02	157	£27.7300	XLON	SCS94BPN14
08/10/2025 10:01:02	201	£27.7300	BATE	030000F56
08/10/2025 10:01:02	137	£27.7300	CHIX	130000DW7
08/10/2025 10:01:02	195	£27.7300	BATE	030000F57
08/10/2025 10:01:02	60	£27.7300	CHIX	130000DW8
08/10/2025 10:01:02	97	£27.7300	CHIX	130000DW8
08/10/2025 10:01:02	409	€32.1200	XAMS	202510081154817
08/10/2025 10:01:02	450	€32.1200	XAMS	202510081155073
08/10/2025 10:02:43	643	€32.1250	XAMS	202510081158657
08/10/2025 10:02:43	194	€32.1250	XAMS	202510081158913
08/10/2025 10:02:43	42	€32.1250	XAMS	202510081158913
08/10/2025 10:02:50	653	€32.1250	XAMS	202510081159425
08/10/2025 10:02:50	659	€32.1250	XAMS	202510081159681
08/10/2025 10:02:51	82	£27.7300	BATE	030000F7X
08/10/2025 10:02:51	132	£27.7300	CHIX	130000DZ9
08/10/2025 10:03:00	80	£27.7300	CHIX	130000DZ9
08/10/2025 10:03:00	247	£27.7300	CHIX	130000DZC
08/10/2025 10:03:00	211	£27.7300	BATE	030000F7X
08/10/2025 10:03:00	256	£27.7300	BATE	030000F83
08/10/2025 10:04:11	259	£27.7350	CHIX	130000E1L
08/10/2025 10:04:11	177	£27.7350	CHIX	130000E1M
08/10/2025 10:04:11	256	£27.7350	XLON	SCS94BPN74
08/10/2025 10:04:11	247	£27.7350	XLON	SCS94BPN75
08/10/2025 10:04:11	56	£27.7350	CHIX	130000E1M
08/10/2025 10:04:11	18	£27.7350	CHIX	130000E1M
08/10/2025 10:04:11	250	£27.7350	XLON	SCS94BPN76
08/10/2025 10:04:11	33	£27.7350	XLON	SCS94BPN76
08/10/2025 10:04:11	189	£27.7350	CHIX	130000E1P
08/10/2025 10:04:41	80	£27.7350	XLON	SCS94BPN82
08/10/2025 10:04:52	268	£27.7350	CHIX	130000E2R
08/10/2025 10:04:52	236	£27.7350	CHIX	130000E2S
08/10/2025 10:04:52	11	£27.7350	CHIX	130000E2S
08/10/2025 10:04:52	120	£27.7350	XLON	SCS94BPN82
08/10/2025 10:04:52	208	£27.7350	XLON	SCS94BPN87
08/10/2025 10:04:52	58	£27.7350	XLON	SCS94BPN87
08/10/2025 10:04:52	134	£27.7300	CHIX	130000E2U
08/10/2025 10:04:52	145	£27.7300	XLON	SCS94BPN8A
08/10/2025 10:04:52	134	£27.7300	BATE	030000FBH
08/10/2025 10:04:52	42	£27.7300	CHIX	130000E2U
08/10/2025 10:04:52	56	€32.1250	XAMS	202510081163777
08/10/2025 10:04:52	410	€32.1250	XAMS	202510081163777
08/10/2025 10:04:52	441	€32.1250	XAMS	202510081164289
08/10/2025 10:04:53	37	£27.7300	BATE	030000FBH
08/10/2025 10:04:54	246	€32.1200	CEUX	260001DSZ
08/10/2025 10:04:54	197	€32.1200	XAMS	202510081164801
08/10/2025 10:05:27	32	£27.7350	XLON	SCS94BPN9X
08/10/2025 10:05:27	373	£27.7350	XLON	SCS94BPN9X
08/10/2025 10:05:27	392	£27.7350	XLON	SCS94BPN9X
08/10/2025 10:06:00	485	£27.7350	XLON	SCS94BPNAI
08/10/2025 10:06:00	307	£27.7350	XLON	SCS94BPNAI
08/10/2025 10:06:00	77	€32.1250	CEUX	260001E0O
08/10/2025 10:06:00	155	€32.1250	CEUX	260001E0V
08/10/2025 10:06:00	266	€32.1250	CEUX	260001E0W
08/10/2025 10:06:00	231	€32.1250	XAMS	202510081166081
08/10/2025 10:06:00	394	€32.1250	XAMS	202510081166337
08/10/2025 10:06:11	282	£27.7300	CHIX	130000E43
08/10/2025 10:06:11	209	£27.7300	XLON	SCS94BPNAU
08/10/2025 10:06:11	284	£27.7300	BATE	030000FDB

08/10/2025 10:06:11	253	€32.1200	CEUX	260001E3C
08/10/2025 10:06:11	185	€32.1200	XAMS	202510081166593
08/10/2025 10:06:21	253	€32.1150	CEUX	260001E4L
08/10/2025 10:06:21	214	€32.1150	XAMS	202510081167873
08/10/2025 10:07:11	270	€32.1150	CEUX	260001EC6
08/10/2025 10:07:11	1	€32.1150	CEUX	260001EC6
08/10/2025 10:07:11	208	€32.1150	XAMS	202510081168897
08/10/2025 10:07:16	600	£27.7300	XLON	SCS94BPNDQ
08/10/2025 10:07:16	155	£27.7300	XLON	SCS94BPNDQ
08/10/2025 10:07:16	229	€32.1150	XAMS	202510081170177
08/10/2025 10:07:21	231	€32.1150	CEUX	260001EDE
08/10/2025 10:07:50	140	€32.1150	CEUX	260001EHQ
08/10/2025 10:07:50	107	€32.1150	CEUX	260001EHQ
08/10/2025 10:07:50	193	€32.1150	XAMS	202510081172225
08/10/2025 10:08:48	156	£27.7400	BATE	030000FHH
08/10/2025 10:09:00	256	£27.7450	XLON	SCS94BPNFF
08/10/2025 10:09:00	97	£27.7450	XLON	SCS94BPNFF
08/10/2025 10:09:00	263	£27.7450	XLON	SCS94BPOGH
08/10/2025 10:09:41	247	£27.7600	XLON	SCS94BPOG6
08/10/2025 10:09:41	108	£27.7600	XLON	SCS94BPOG6
08/10/2025 10:09:41	352	£27.7600	XLON	SCS94BPOG8
08/10/2025 10:09:41	155	£27.7600	XLON	SCS94BPOG9
08/10/2025 10:09:41	185	£27.7600	XLON	SCS94BPOG9
08/10/2025 10:09:41	215	£27.7600	XLON	SCS94BPOGB
08/10/2025 10:09:41	137	£27.7600	XLON	SCS94BPOGB
08/10/2025 10:09:41	341	£27.7600	XLON	SCS94BPOGD
08/10/2025 10:09:41	483	€32.1450	CEUX	260001EZV
08/10/2025 10:09:45	463	€32.1450	CEUX	260001F08
08/10/2025 10:09:50	111	£27.7550	CHIX	130000E9E
08/10/2025 10:09:50	112	£27.7550	CHIX	130000E9F
08/10/2025 10:09:58	72	£27.7550	XLON	SCS94BPOIO
08/10/2025 10:09:58	215	£27.7550	XLON	SCS94BPOIO
08/10/2025 10:09:58	220	£27.7550	XLON	SCS94BPOIQ
08/10/2025 10:09:58	368	£27.7550	CHIX	130000E9L
08/10/2025 10:09:58	255	£27.7550	CHIX	130000E9M
08/10/2025 10:09:58	26	£27.7550	CHIX	130000E9M
08/10/2025 10:09:58	240	€32.1400	CEUX	260001F30
08/10/2025 10:09:58	285	€32.1400	CEUX	260001F31
08/10/2025 10:09:58	235	€32.1400	XAMS	202510081180929
08/10/2025 10:09:58	162	€32.1400	XAMS	202510081181185
08/10/2025 10:10:23	203	€32.1400	CEUX	260001F7E
08/10/2025 10:10:23	17	€32.1400	CEUX	260001F7E
08/10/2025 10:10:23	224	€32.1400	XAMS	202510081181697
08/10/2025 10:10:23	19	€32.1400	XAMS	202510081181697
08/10/2025 10:10:44	456	€32.1250	XAMS	202510081184001
08/10/2025 10:11:00	199	£27.7350	XLON	SCS94BPOK4
08/10/2025 10:11:02	207	£27.7350	CHIX	130000EBD
08/10/2025 10:11:02	199	£27.7350	XLON	SCS94BPOK5
08/10/2025 10:11:20	179	£27.7400	BATE	030000FLK
08/10/2025 10:11:20	120	£27.7400	CHIX	130000EC9
08/10/2025 10:11:50	242	£27.7400	CHIX	130000EDC
08/10/2025 10:11:50	238	£27.7400	BATE	030000FMK
08/10/2025 10:12:31	684	€32.1300	XAMS	202510081189377
08/10/2025 10:12:31	696	€32.1300	XAMS	202510081189633
08/10/2025 10:13:07	637	£27.7500	XLON	SCS94BPOPP
08/10/2025 10:13:07	254	€32.1400	CEUX	260001G0W
08/10/2025 10:13:07	264	€32.1400	CEUX	260001G0X
08/10/2025 10:13:07	405	€32.1400	XAMS	202510081191169

08/10/2025 10:13:07	377	€32.1400	XAMS	202510081191425
08/10/2025 10:13:52	44	£27.7500	XLON	SCS94BPOQ8
08/10/2025 10:13:52	185	£27.7500	XLON	SCS94BPOQ9
08/10/2025 10:13:52	72	€32.1450	XAMS	202510081192961
08/10/2025 10:13:52	171	€32.1450	XAMS	202510081192961
08/10/2025 10:13:52	256	€32.1450	XAMS	202510081193473
08/10/2025 10:13:52	228	€32.1450	CEUX	260001G6I
08/10/2025 10:13:52	221	€32.1450	CEUX	260001G6K
08/10/2025 10:13:58	42	£27.7500	CHIX	130000EH4
08/10/2025 10:13:58	181	£27.7500	CHIX	130000EH5
08/10/2025 10:14:07	339	£27.7600	XLON	SCS94BPORT
08/10/2025 10:14:07	7	£27.7600	XLON	SCS94BPORU
08/10/2025 10:14:07	352	£27.7600	XLON	SCS94BPORU
08/10/2025 10:14:07	338	£27.7600	XLON	SCS94BPORW
08/10/2025 10:14:08	28	£27.7550	BATE	030000FRD
08/10/2025 10:15:09	240	€32.1500	CEUX	260001GHL
08/10/2025 10:15:09	252	€32.1500	CEUX	260001GHM
08/10/2025 10:15:09	238	€32.1500	XAMS	202510081196289
08/10/2025 10:15:09	218	€32.1500	XAMS	202510081196545
08/10/2025 10:15:10	47	£27.7600	XLON	SCS94BPOTU
08/10/2025 10:15:10	29	£27.7600	CHIX	130000EIO
08/10/2025 10:15:10	48	£27.7600	CHIX	130000EIP
08/10/2025 10:15:24	321	€32.1450	XAMS	202510081198337
08/10/2025 10:15:24	361	€32.1450	CEUX	260001GJO
08/10/2025 10:15:29	166	£27.7550	XLON	SCS94BPOVR
08/10/2025 10:15:29	177	£27.7550	XLON	SCS94BPOVS
08/10/2025 10:16:03	6	€32.1600	CEUX	260001GO0
08/10/2025 10:16:03	466	€32.1600	CEUX	260001GO0
08/10/2025 10:16:03	211	€32.1600	CEUX	260001GO2
08/10/2025 10:16:28	27	£27.7800	XLON	SCS94BPOW0
08/10/2025 10:16:28	101	£27.7800	XLON	SCS94BPOW0
08/10/2025 10:16:28	188	£27.7800	BATE	030000FUG
08/10/2025 10:16:28	133	£27.7800	XLON	SCS94BPOW2
08/10/2025 10:16:28	173	£27.7800	BATE	030000FUH
08/10/2025 10:16:28	134	£27.7800	CHIX	130000EKE
08/10/2025 10:16:28	135	£27.7800	CHIX	130000EKF
08/10/2025 10:16:28	233	€32.1750	CEUX	260001GPS
08/10/2025 10:16:28	230	€32.1750	XAMS	202510081203457
08/10/2025 10:16:31	251	£27.7700	CHIX	130000EKH
08/10/2025 10:16:31	142	£27.7700	BATE	030000FUI
08/10/2025 10:16:31	239	£27.7700	XLON	SCS94BPOXH
08/10/2025 10:16:31	216	£27.7700	XLON	SCS94BPOXI
08/10/2025 10:16:31	163	£27.7700	BATE	030000FUJ
08/10/2025 10:16:31	221	£27.7700	CHIX	130000EKI
08/10/2025 10:17:00	302	£27.7700	BATE	030000FV1
08/10/2025 10:17:00	309	£27.7700	XLON	SCS94BPOXA
08/10/2025 10:17:13	1	£27.7700	BATE	030000FVD
08/10/2025 10:17:13	13	£27.7700	BATE	030000FVD
08/10/2025 10:17:29	477	€32.1650	XAMS	202510081209089
08/10/2025 10:17:31	231	€32.1650	XAMS	202510081209345
08/10/2025 10:17:31	237	€32.1650	XAMS	202510081209857
08/10/2025 10:17:44	164	£27.7700	XLON	SCS94BPOZI
08/10/2025 10:17:44	141	£27.7700	XLON	SCS94BPOZL
08/10/2025 10:17:44	178	£27.7700	CHIX	130000EM2
08/10/2025 10:17:44	129	£27.7700	BATE	030000FW5
08/10/2025 10:17:44	190	£27.7700	BATE	030000FW6
08/10/2025 10:17:44	144	£27.7700	CHIX	130000EM6
08/10/2025 10:18:09	107	€32.1650	XAMS	202510081213441

08/10/2025 10:18:09	116	€32.1650	XAMS	202510081213441
08/10/2025 10:18:09	211	€32.1650	XAMS	202510081213953
08/10/2025 10:18:11	247	€32.1700	XAMS	202510081216001
08/10/2025 10:18:21	96	€32.1700	XAMS	202510081216257
08/10/2025 10:18:21	127	€32.1700	XAMS	202510081216513
08/10/2025 10:18:23	119	£27.7750	CHIX	130000ENN
08/10/2025 10:18:25	195	£27.7800	XLON	SCS94BPO2K
08/10/2025 10:18:38	112	£27.7800	XLON	SCS94BPO2R
08/10/2025 10:18:38	232	£27.7800	XLON	SCS94BPO2V
08/10/2025 10:19:08	239	€32.1850	XAMS	202510081223937
08/10/2025 10:19:08	193	€32.1850	XAMS	202510081224705
08/10/2025 10:19:15	125	€32.1900	CEUX	260001HF9
08/10/2025 10:19:15	120	€32.1900	CEUX	260001HFB
08/10/2025 10:19:15	127	€32.1900	XAMS	202510081225985
08/10/2025 10:19:15	111	€32.1900	XAMS	202510081226753
08/10/2025 10:19:16	32	£27.7900	BATE	030000FZE
08/10/2025 10:19:16	202	£27.7900	XLON	SCS94BPO38
08/10/2025 10:19:16	177	£27.7900	BATE	030000FZE
08/10/2025 10:19:16	203	£27.7900	CHIX	130000EPB
08/10/2025 10:19:46	439	€32.1900	XAMS	202510081228801
08/10/2025 10:20:10	221	€32.1900	CEUX	260001HMP
08/10/2025 10:20:10	214	€32.1900	XAMS	202510081229057
08/10/2025 10:20:44	387	£27.7900	BATE	030000G3R
08/10/2025 10:20:44	248	£27.7900	BATE	030000G3S
08/10/2025 10:20:44	53	£27.7900	BATE	030000G3S
08/10/2025 10:20:44	165	£27.7900	XLON	SCS94BPO6S
08/10/2025 10:20:44	278	£27.7900	XLON	SCS94BPO6T
08/10/2025 10:20:44	156	€32.1850	CEUX	260001HUK
08/10/2025 10:20:44	277	€32.1850	XAMS	202510081229569
08/10/2025 10:22:16	140	£27.7850	CHIX	130000EUK
08/10/2025 10:22:16	139	£27.7850	CHIX	130000EUL
08/10/2025 10:22:16	124	£27.7850	XLON	SCS94BPO9K
08/10/2025 10:22:16	123	£27.7850	XLON	SCS94BPO9L
08/10/2025 10:22:16	120	£27.7850	BATE	030000G65
08/10/2025 10:22:16	119	£27.7850	BATE	030000G66
08/10/2025 10:22:16	241	€32.1850	CEUX	260001I6J
08/10/2025 10:22:16	229	€32.1850	CEUX	260001I6M
08/10/2025 10:22:16	233	€32.1850	XAMS	202510081231361
08/10/2025 10:22:16	241	€32.1850	XAMS	202510081231617
08/10/2025 10:22:17	323	€32.1800	CEUX	260001I6S
08/10/2025 10:22:17	309	€32.1800	XAMS	202510081233409
08/10/2025 10:23:46	261	£27.7850	CHIX	130000EX3
08/10/2025 10:23:46	281	£27.7850	CHIX	130000EX4
08/10/2025 10:23:46	299	£27.7850	BATE	030000G84
08/10/2025 10:23:46	261	£27.7850	BATE	030000G85
08/10/2025 10:23:46	311	€32.1800	CEUX	260001IH3
08/10/2025 10:23:46	140	€32.1800	CEUX	260001IH4
08/10/2025 10:23:46	109	€32.1800	CEUX	260001IH4
08/10/2025 10:23:46	279	€32.1800	XAMS	202510081234433
08/10/2025 10:23:46	68	€32.1800	XAMS	202510081234433
08/10/2025 10:23:46	274	€32.1800	XAMS	202510081234945
08/10/2025 10:23:46	108	€32.1800	CEUX	260001IH4
08/10/2025 10:23:51	156	£27.7800	XLON	SCS94BPODH
08/10/2025 10:23:51	176	£27.7800	XLON	SCS94BPODI
08/10/2025 10:26:15	14	£27.7900	XLON	SCS94BPPGB
08/10/2025 10:26:15	181	£27.7900	XLON	SCS94BPPGB
08/10/2025 10:26:15	202	£27.7900	XLON	SCS94BPPGD
08/10/2025 10:26:15	202	£27.7900	CHIX	130000F7Y

08/10/2025 10:26:15	199	£27.7900	CHIX	130000F7Z
08/10/2025 10:26:23	134	£27.7900	CHIX	130000F88
08/10/2025 10:26:23	398	€32.1900	XAMS	202510081237249
08/10/2025 10:26:23	15	€32.1900	XAMS	202510081237249
08/10/2025 10:26:23	17	€32.1900	XAMS	202510081237249
08/10/2025 10:26:23	460	€32.1900	XAMS	202510081238017
08/10/2025 10:26:23	97	€32.1900	XAMS	202510081238273
08/10/2025 10:26:23	196	€32.1900	XAMS	202510081239041
08/10/2025 10:26:23	3	€32.1900	XAMS	202510081239041
08/10/2025 10:26:23	193	€32.1900	XAMS	202510081239553
08/10/2025 10:26:23	64	€32.1900	XAMS	202510081239553
08/10/2025 10:26:23	245	€32.1900	XAMS	202510081240065
08/10/2025 10:26:33	87	£27.7950	XLON	SCS94BPPIQ
08/10/2025 10:26:33	72	£27.7950	XLON	SCS94BPPIQ
08/10/2025 10:26:33	382	£27.7950	XLON	SCS94BPPIQ
08/10/2025 10:26:33	542	£27.7950	XLON	SCS94BPPIQ
08/10/2025 10:26:34	548	£27.7950	XLON	SCS94BPPIW
08/10/2025 10:26:38	580	£27.7950	XLON	SCS94BPPI8
08/10/2025 10:26:38	118	£27.7950	XLON	SCS94BPPI9
08/10/2025 10:26:38	445	£27.7950	XLON	SCS94BPPI9
08/10/2025 10:26:53	130	£27.8000	XLON	SCS94BPPJN
08/10/2025 10:26:53	132	£27.8000	XLON	SCS94BPPJO
08/10/2025 10:26:53	142	£27.8000	BATE	030000GFR
08/10/2025 10:26:53	191	£27.8000	BATE	030000GFS
08/10/2025 10:27:14	269	€32.2050	XAMS	202510081262593
08/10/2025 10:27:14	179	€32.2050	XAMS	202510081262593
08/10/2025 10:27:14	291	€32.2050	XAMS	202510081263105
08/10/2025 10:27:19	63	£27.8000	BATE	030000GGK
08/10/2025 10:27:19	102	£27.8000	BATE	030000GGL
08/10/2025 10:27:19	44	£27.8000	XLON	SCS94BPPJ6
08/10/2025 10:27:19	46	£27.8000	CHIX	130000FAD
08/10/2025 10:27:19	71	£27.8000	XLON	SCS94BPPJ7
08/10/2025 10:27:19	83	£27.8000	CHIX	130000FAE
08/10/2025 10:27:32	132	€32.2000	CEUX	260001JLQ
08/10/2025 10:27:32	262	€32.2000	CEUX	260001JLR
08/10/2025 10:27:32	86	€32.2000	XAMS	202510081265153
08/10/2025 10:27:32	97	€32.2000	XAMS	202510081265665
08/10/2025 10:27:32	83	€32.2000	XAMS	202510081265665
08/10/2025 10:28:04	234	€32.1850	CEUX	260001JPP
08/10/2025 10:28:04	237	€32.1850	XAMS	202510081283585
08/10/2025 10:28:55	102	£27.7900	BATE	030000GJ2
08/10/2025 10:28:55	148	£27.7900	BATE	030000GJ3
08/10/2025 10:28:55	133	£27.7900	CHIX	130000FDL
08/10/2025 10:28:55	136	£27.7900	XLON	SCS94BPPNA
08/10/2025 10:28:55	114	£27.7900	XLON	SCS94BPPNB
08/10/2025 10:28:55	142	£27.7900	CHIX	130000FDM
08/10/2025 10:28:55	243	€32.1950	CEUX	260001JX9
08/10/2025 10:28:55	205	€32.1950	XAMS	202510081286657
08/10/2025 10:29:27	100	£27.7850	XLON	SCS94BPPPH
08/10/2025 10:29:27	125	£27.7850	CHIX	130000FEK
08/10/2025 10:29:27	145	£27.7850	BATE	030000GK3
08/10/2025 10:29:27	252	€32.1900	CEUX	260001K23
08/10/2025 10:29:27	12	€32.1900	CEUX	260001K23
08/10/2025 10:29:27	200	€32.1900	XAMS	202510081287169
08/10/2025 10:29:27	11	€32.1900	XAMS	202510081287169
08/10/2025 10:29:49	120	£27.7800	CHIX	130000FFE
08/10/2025 10:30:11	69	£27.7800	XLON	SCS94BPPQU
08/10/2025 10:30:44	631	€32.1900	XAMS	202510081288961

08/10/2025 10:30:48	357	€32.1900	CEUX	260001KDA
08/10/2025 10:30:48	254	€32.1900	CEUX	260001KDB
08/10/2025 10:30:48	318	€32.1900	XAMS	202510081289985
08/10/2025 10:30:48	178	€32.1900	XAMS	202510081290241
08/10/2025 10:30:48	41	€32.1900	XAMS	202510081290241
08/10/2025 10:31:02	378	£27.7850	XLON	SCS94BPPSS
08/10/2025 10:31:02	390	£27.7850	XLON	SCS94BPPST
08/10/2025 10:31:23	168	€32.1900	XAMS	202510081292545
08/10/2025 10:31:23	27	€32.1900	XAMS	202510081292545
08/10/2025 10:31:43	132	£27.7850	XLON	SCS94BPPT6
08/10/2025 10:31:45	123	€32.1950	XAMS	202510081293825
08/10/2025 10:32:19	444	£27.7900	XLON	SCS94BPPV4
08/10/2025 10:32:49	94	£27.7900	CHIX	130000FL1
08/10/2025 10:32:49	18	£27.7900	CHIX	130000FL2
08/10/2025 10:32:49	80	£27.7900	XLON	SCS94BPPWB
08/10/2025 10:32:55	440	€32.2050	CEUX	260001KUN
08/10/2025 10:33:39	126	£27.8000	BATE	030000GQH
08/10/2025 10:33:39	278	£27.8000	XLON	SCS94BPPX8
08/10/2025 10:33:39	384	£27.8000	XLON	SCS94BPPX9
08/10/2025 10:33:39	374	£27.8000	BATE	030000GQI
08/10/2025 10:33:39	379	£27.8000	XLON	SCS94BPPXA
08/10/2025 10:33:49	52	£27.8000	BATE	030000GQO
08/10/2025 10:33:49	49	£27.8000	CHIX	130000FM2
08/10/2025 10:34:20	25	£27.8000	BATE	030000GQO
08/10/2025 10:34:20	57	£27.8000	BATE	030000GRK
08/10/2025 10:34:20	25	£27.8000	CHIX	130000FM2
08/10/2025 10:34:20	61	£27.8000	CHIX	130000FNJ
08/10/2025 10:34:20	62	£27.8000	XLON	SCS94BPPYF
08/10/2025 10:34:20	16	£27.8000	XLON	SCS94BPPZG
08/10/2025 10:34:20	31	£27.8000	XLON	SCS94BPPZG
08/10/2025 10:34:20	125	€32.2100	CEUX	260001L4S
08/10/2025 10:34:20	456	€32.2100	CEUX	260001L4T
08/10/2025 10:34:53	131	£27.8000	CHIX	130000FO6
08/10/2025 10:34:53	133	£27.8000	CHIX	130000FO7
08/10/2025 10:34:53	99	£27.8000	XLON	SCS94BPPZ5
08/10/2025 10:34:53	105	£27.8000	XLON	SCS94BPPZ6
08/10/2025 10:34:53	137	£27.8000	BATE	030000GSC
08/10/2025 10:34:53	110	£27.8000	BATE	030000GSD
08/10/2025 10:34:53	18	£27.8000	XLON	SCS94BPPZ9
08/10/2025 10:34:53	240	€32.2150	XAMS	202510081298689
08/10/2025 10:34:53	234	€32.2150	XAMS	202510081298945
08/10/2025 10:34:53	222	€32.2150	CEUX	260001L8U
08/10/2025 10:34:53	227	€32.2150	CEUX	260001L8V
08/10/2025 10:35:08	265	€32.2100	XAMS	202510081301505
08/10/2025 10:35:08	232	€32.2100	XAMS	202510081301761
08/10/2025 10:35:09	205	€32.2100	XAMS	202510081302017
08/10/2025 10:35:09	219	€32.2100	XAMS	202510081302273
08/10/2025 10:35:24	36	£27.7950	CHIX	130000FPN
08/10/2025 10:35:24	77	£27.7950	CHIX	130000FPN
08/10/2025 10:35:26	172	£27.7950	CHIX	130000FPU
08/10/2025 10:35:26	112	£27.7950	XLON	SCS94BPP1Q
08/10/2025 10:35:26	139	£27.7950	BATE	030000GTB
08/10/2025 10:35:26	160	£27.7950	XLON	SCS94BPP1R
08/10/2025 10:35:26	181	£27.7950	BATE	030000GTC
08/10/2025 10:35:54	340	£27.7950	CHIX	130000FQA
08/10/2025 10:35:54	211	£27.7950	XLON	SCS94BPP2B
08/10/2025 10:36:35	118	£27.8050	CHIX	130000FQY
08/10/2025 10:36:35	253	£27.8050	BATE	030000GUV

08/10/2025 10:36:36	37	£27.8050	BATE	030000GUY
08/10/2025 10:36:57	48	£27.8050	XLON	SCS94BPP6B
08/10/2025 10:36:57	45	£27.8050	CHIX	130000FSN
08/10/2025 10:36:57	12	£27.8050	BATE	030000GUY
08/10/2025 10:37:19	437	€32.2150	CEUX	260001LV0
08/10/2025 10:37:19	453	€32.2150	CEUX	260001LV1
08/10/2025 10:37:25	100	€32.2150	CEUX	260001LW6
08/10/2025 10:37:25	347	€32.2150	CEUX	260001LW6
08/10/2025 10:37:25	21	€32.2150	CEUX	260001LW6
08/10/2025 10:37:25	439	€32.2150	CEUX	260001LW9
08/10/2025 10:37:35	229	€32.2150	CEUX	260001LXJ
08/10/2025 10:37:46	150	£27.8050	CHIX	130000FTK
08/10/2025 10:37:46	245	£27.8050	XLON	SCS94BPP9L
08/10/2025 10:37:46	124	£27.8050	CHIX	130000FTK
08/10/2025 10:37:57	171	£27.8000	BATE	030000GX1
08/10/2025 10:37:57	163	£27.8000	BATE	030000GX2
08/10/2025 10:37:57	226	€32.2150	XAMS	202510081306881
08/10/2025 10:38:11	216	€32.2100	XAMS	202510081310209
08/10/2025 10:38:17	116	£27.8000	XLON	SCS94BPPAW
08/10/2025 10:38:17	108	£27.8000	XLON	SCS94BPPAX
08/10/2025 10:38:51	128	€32.2150	CEUX	260001M7G
08/10/2025 10:38:51	240	€32.2150	CEUX	260001M7I
08/10/2025 10:38:51	106	€32.2150	XAMS	202510081311489
08/10/2025 10:38:51	196	€32.2150	XAMS	202510081313025
08/10/2025 10:38:52	18	€32.2200	XAMS	202510081314817
08/10/2025 10:38:55	239	£27.8100	XLON	SCS94BPPBC
08/10/2025 10:38:59	135	£27.8100	XLON	SCS94BPPCU
08/10/2025 10:38:59	247	£27.8100	XLON	SCS94BPPCU
08/10/2025 10:38:59	361	£27.8100	XLON	SCS94BPPCW
08/10/2025 10:39:23	210	€32.2150	XAMS	202510081318657
08/10/2025 10:39:23	247	€32.2150	CEUX	260001MBV
08/10/2025 10:39:47	189	£27.8100	BATE	030000GYT
08/10/2025 10:39:47	120	£27.8100	BATE	030000GYU
08/10/2025 10:39:47	192	£27.8100	XLON	SCS94BPPFH
08/10/2025 10:39:47	102	£27.8100	XLON	SCS94BPPFI
08/10/2025 10:39:49	148	£27.8100	CHIX	130000FX1
08/10/2025 10:40:06	75	£27.8100	BATE	030000GZN
08/10/2025 10:40:16	70	£27.8100	CHIX	130000FY4
08/10/2025 10:40:16	21	£27.8100	BATE	030000GZN
08/10/2025 10:40:16	70	£27.8100	XLON	SCS94BPQG8
08/10/2025 10:40:16	225	€32.2150	CEUX	260001MJK
08/10/2025 10:40:16	196	€32.2150	XAMS	202510081320449
08/10/2025 10:40:16	16	€32.2150	XAMS	202510081320449
08/10/2025 10:41:34	279	£27.8100	XLON	SCS94BPQNC
08/10/2025 10:42:00	107	£27.8100	XLON	SCS94BPQPN
08/10/2025 10:42:00	216	€32.2200	XAMS	202510081323521
08/10/2025 10:42:00	123	€32.2200	XAMS	202510081323777
08/10/2025 10:42:00	98	€32.2200	XAMS	202510081323777
08/10/2025 10:42:06	234	€32.2200	XAMS	202510081325825
08/10/2025 10:42:06	233	€32.2200	XAMS	202510081326081
08/10/2025 10:42:06	241	€32.2200	XAMS	202510081326849
08/10/2025 10:42:06	239	€32.2200	XAMS	202510081327105
08/10/2025 10:42:15	87	£27.8150	BATE	030000H4B
08/10/2025 10:42:15	37	£27.8150	BATE	030000H4C
08/10/2025 10:42:18	97	£27.8150	CHIX	130000G3K
08/10/2025 10:42:18	133	£27.8150	CHIX	130000G3L
08/10/2025 10:42:18	81	£27.8150	BATE	030000H4C
08/10/2025 10:42:18	96	£27.8150	XLON	SCS94BPQR5

08/10/2025 10:42:18	68	£27.8150	XLON	SCS94BPQR6
08/10/2025 10:42:18	62	£27.8150	XLON	SCS94BPQR6
08/10/2025 10:42:18	200	€32.2250	CEUX	260001N6T
08/10/2025 10:42:18	250	€32.2250	XAMS	202510081328385
08/10/2025 10:42:26	159	£27.8100	XLON	SCS94BPQTO
08/10/2025 10:42:26	160	£27.8100	XLON	SCS94BPQTP
08/10/2025 10:42:26	196	£27.8100	BATE	030000H5S
08/10/2025 10:42:26	174	£27.8100	CHIX	130000G4X
08/10/2025 10:42:26	197	£27.8100	BATE	030000H5T
08/10/2025 10:42:26	174	£27.8100	CHIX	130000G4Y
08/10/2025 10:43:14	252	€32.2200	XAMS	202510081335553
08/10/2025 10:43:14	217	€32.2200	XAMS	202510081335553
08/10/2025 10:43:27	205	£27.8100	BATE	030000H9V
08/10/2025 10:43:27	147	£27.8100	BATE	030000H9X
08/10/2025 10:43:27	155	£27.8100	XLON	SCS94BPQZO
08/10/2025 10:43:27	153	£27.8100	CHIX	130000GA3
08/10/2025 10:43:27	115	£27.8100	XLON	SCS94BPQZS
08/10/2025 10:43:27	99	£27.8100	CHIX	130000GA4
08/10/2025 10:43:27	13	£27.8100	CHIX	130000GA4
08/10/2025 10:43:27	448	€32.2200	XAMS	202510081336577
08/10/2025 10:44:00	214	€32.2200	XAMS	202510081341441
08/10/2025 10:44:00	22	€32.2200	CEUX	260001O2A
08/10/2025 10:44:00	232	€32.2200	CEUX	260001O2A
08/10/2025 10:44:29	218	€32.2250	CEUX	260001O50
08/10/2025 10:44:36	227	€32.2250	XAMS	202510081342465
08/10/2025 10:44:41	206	£27.8150	BATE	030000HBU
08/10/2025 10:44:41	196	£27.8150	CHIX	130000GCS
08/10/2025 10:44:41	80	£27.8150	XLON	SCS94BPQ2M
08/10/2025 10:44:41	118	£27.8150	XLON	SCS94BPQ2M
08/10/2025 10:44:41	208	£27.8150	CHIX	130000GCT
08/10/2025 10:44:41	65	£27.8150	BATE	030000HBU
08/10/2025 10:44:41	53	£27.8150	XLON	SCS94BPQ2O
08/10/2025 10:44:41	155	£27.8150	BATE	030000HBW
08/10/2025 10:44:41	157	£27.8150	XLON	SCS94BPQ2O
08/10/2025 10:44:41	133	£27.8150	XLON	SCS94BPQ2Q
08/10/2025 10:44:41	237	€32.2250	CEUX	260001O6G
08/10/2025 10:44:41	210	€32.2250	XAMS	202510081344257
08/10/2025 10:45:04	44	£27.8100	XLON	SCS94BPQ2F
08/10/2025 10:45:10	141	£27.8100	XLON	SCS94BPQ2F
08/10/2025 10:45:10	14	£27.8100	CHIX	130000GD8
08/10/2025 10:46:19	331	€32.2350	CEUX	260001OIH
08/10/2025 10:46:19	340	€32.2350	CEUX	260001OII
08/10/2025 10:46:19	314	€32.2350	XAMS	202510081348865
08/10/2025 10:46:19	329	€32.2350	XAMS	202510081349121
08/10/2025 10:46:24	188	€32.2350	XAMS	202510081349889
08/10/2025 10:46:24	249	€32.2350	XAMS	202510081350401
08/10/2025 10:46:42	118	£27.8250	BATE	030000HE0
08/10/2025 10:46:42	140	£27.8250	XLON	SCS94BPQ6S
08/10/2025 10:46:42	91	£27.8250	XLON	SCS94BPQ6T
08/10/2025 10:46:42	230	£27.8250	XLON	SCS94BPQ6V
08/10/2025 10:46:42	118	£27.8250	CHIX	130000GFB
08/10/2025 10:46:51	262	£27.8300	BATE	030000HEC
08/10/2025 10:46:51	125	£27.8300	XLON	SCS94BPQ67
08/10/2025 10:46:51	285	£27.8300	XLON	SCS94BPQ68
08/10/2025 10:47:00	252	£27.8300	XLON	SCS94BPQ7P
08/10/2025 10:47:00	254	£27.8300	BATE	030000HEM
08/10/2025 10:47:12	34	£27.8300	BATE	030000HF7
08/10/2025 10:48:00	290	£27.8350	XLON	SCS94BPQCL

08/10/2025 10:48:00	237	£27.8350	XLON	SCS94BPQCL
08/10/2025 10:48:11	113	£27.8350	CHIX	130000GKI
08/10/2025 10:48:12	130	£27.8350	CHIX	130000GKJ
08/10/2025 10:48:12	239	£27.8350	CHIX	130000GKK
08/10/2025 10:48:12	132	£27.8350	XLON	SCS94BPQCF
08/10/2025 10:48:12	244	£27.8350	XLON	SCS94BPQDG
08/10/2025 10:48:12	470	€32.2450	CEUX	260001P0J
08/10/2025 10:48:12	450	€32.2450	CEUX	260001P0K
08/10/2025 10:48:12	398	€32.2450	CEUX	260001P0L
08/10/2025 10:48:12	56	€32.2450	CEUX	260001P0L
08/10/2025 10:48:16	230	€32.2400	CEUX	260001P1H
08/10/2025 10:48:16	218	€32.2400	CEUX	260001P1I
08/10/2025 10:48:16	17	€32.2400	CEUX	260001P1I
08/10/2025 10:48:16	244	€32.2400	XAMS	202510081355521
08/10/2025 10:48:16	237	€32.2400	XAMS	202510081355777
08/10/2025 10:48:54	123	£27.8150	CHIX	130000GM9
08/10/2025 10:48:54	80	£27.8150	XLON	SCS94BPQE9
08/10/2025 10:48:54	124	£27.8150	BATE	030000HK9
08/10/2025 10:48:54	47	£27.8150	XLON	SCS94BPQE9
08/10/2025 10:49:38	356	£27.8150	XLON	SCS94BPRH8
08/10/2025 10:49:38	456	€32.2250	XAMS	202510081358593
08/10/2025 10:51:02	466	€32.2300	CEUX	260001PQ0
08/10/2025 10:51:02	449	€32.2300	CEUX	260001PQ1
08/10/2025 10:51:15	375	£27.8150	BATE	030000HN6
08/10/2025 10:51:15	369	£27.8150	BATE	030000HN7
08/10/2025 10:51:15	241	€32.2250	CEUX	260001PRJ
08/10/2025 10:51:15	207	€32.2250	CEUX	260001PRK
08/10/2025 10:51:15	18	€32.2250	CEUX	260001PRK
08/10/2025 10:51:15	94	€32.2250	XAMS	202510081361153
08/10/2025 10:51:15	134	€32.2250	XAMS	202510081361153
08/10/2025 10:51:15	219	€32.2250	XAMS	202510081361665
08/10/2025 10:52:16	249	£27.8200	BATE	030000HOY
08/10/2025 10:52:17	89	£27.8200	BATE	030000HOY
08/10/2025 10:52:23	660	€32.2300	CEUX	260001PZK
08/10/2025 10:52:38	115	£27.8200	CHIX	130000GTY
08/10/2025 10:52:38	23	£27.8200	CHIX	130000GTY
08/10/2025 10:52:38	137	£27.8200	XLON	SCS94BPRNE
08/10/2025 10:52:38	14	£27.8200	CHIX	130000GU0
08/10/2025 10:52:38	99	£27.8200	BATE	030000HPX
08/10/2025 10:52:38	392	€32.2250	CEUX	260001Q1Z
08/10/2025 10:52:38	25	€32.2250	CEUX	260001Q1Z
08/10/2025 10:52:38	224	€32.2250	XAMS	202510081363969
08/10/2025 10:52:38	26	€32.2250	XAMS	202510081363969
08/10/2025 10:52:47	27	£27.8150	BATE	030000HQ7
08/10/2025 10:53:00	711	£27.8200	XLON	SCS94BPROY
08/10/2025 10:53:00	23	£27.8200	BATE	030000HQL
08/10/2025 10:53:00	331	£27.8200	XLON	SCS94BPROZ
08/10/2025 10:53:00	178	£27.8200	XLON	SCS94BPROZ
08/10/2025 10:53:31	210	£27.8150	XLON	SCS94BPRTX
08/10/2025 10:53:31	195	£27.8150	BATE	030000HQ7
08/10/2025 10:53:31	220	£27.8150	BATE	030000HRC
08/10/2025 10:53:31	14	£27.8150	XLON	SCS94BPRTX
08/10/2025 10:53:31	228	£27.8150	CHIX	130000GWF
08/10/2025 10:53:31	241	£27.8150	XLON	SCS94BPRTZ
08/10/2025 10:53:31	231	£27.8150	CHIX	130000GWG
08/10/2025 10:54:20	23	€32.2300	XAMS	202510081366017
08/10/2025 10:54:20	439	€32.2300	XAMS	202510081366017
08/10/2025 10:54:20	467	€32.2300	XAMS	202510081366529

08/10/2025 10:54:20	454	€32.2300	CEUX	260001QDB
08/10/2025 10:55:38	210	£27.8300	BATE	030000HVE
08/10/2025 10:55:38	160	£27.8300	XLON	SCS94BPRYF
08/10/2025 10:55:38	179	£27.8300	XLON	SCS94BPRZG
08/10/2025 10:55:38	207	£27.8300	BATE	030000HVF
08/10/2025 10:55:38	234	€32.2400	CEUX	260001QLI
08/10/2025 10:55:38	73	€32.2400	CEUX	260001QLJ
08/10/2025 10:55:38	158	€32.2400	CEUX	260001QLJ
08/10/2025 10:55:38	223	€32.2400	XAMS	202510081369345
08/10/2025 10:55:38	226	€32.2400	XAMS	202510081369601
08/10/2025 10:56:19	253	£27.8300	XLON	SCS94BPR1Z
08/10/2025 10:56:19	54	£27.8300	XLON	SCS94BPR10
08/10/2025 10:57:10	158	£27.8350	BATE	030000HZ6
08/10/2025 10:57:13	158	£27.8350	BATE	030000HZ7
08/10/2025 10:57:14	158	£27.8350	BATE	030000HZA
08/10/2025 10:57:15	158	£27.8350	BATE	030000HZB
08/10/2025 10:57:15	203	£27.8300	XLON	SCS94BPR10
08/10/2025 10:57:15	138	£27.8300	XLON	SCS94BPR3B
08/10/2025 10:57:15	158	£27.8350	BATE	030000HZC
08/10/2025 10:57:15	158	£27.8350	BATE	030000HZD
08/10/2025 10:57:29	82	£27.8350	BATE	030000HZL
08/10/2025 10:57:49	222	£27.8300	BATE	030000IOG
08/10/2025 10:57:49	159	£27.8300	BATE	030000IOH
08/10/2025 10:57:49	42	£27.8300	BATE	030000IOH
08/10/2025 10:57:49	53	£27.8300	XLON	SCS94BPR3B
08/10/2025 10:57:49	163	£27.8300	XLON	SCS94BPR47
08/10/2025 10:57:49	195	£27.8300	CHIX	130000H4M
08/10/2025 10:57:49	90	£27.8300	CHIX	130000H4O
08/10/2025 10:57:49	109	£27.8300	CHIX	130000H4O
08/10/2025 10:57:49	684	€32.2400	XAMS	202510081373441
08/10/2025 10:57:49	693	€32.2400	XAMS	202510081373697
08/10/2025 10:58:52	242	€32.2400	CEUX	260001RA7
08/10/2025 10:58:52	240	€32.2400	CEUX	260001RA8
08/10/2025 10:58:52	227	€32.2400	XAMS	202510081376001
08/10/2025 10:58:52	235	€32.2400	XAMS	202510081376257
08/10/2025 10:58:56	174	£27.8350	XLON	SCS94BPR64
08/10/2025 10:58:56	177	£27.8350	XLON	SCS94BPR65
08/10/2025 10:58:56	207	£27.8350	BATE	030000I2T
08/10/2025 10:58:56	174	£27.8350	BATE	030000I2U
08/10/2025 10:58:56	437	€32.2350	CEUX	260001RBG
08/10/2025 11:00:09	153	£27.8400	XLON	SCS94BPR98
08/10/2025 11:00:09	129	£27.8400	XLON	SCS94BPR99
08/10/2025 11:00:09	204	£27.8400	BATE	030000I64
08/10/2025 11:00:09	160	£27.8400	CHIX	130000HAB
08/10/2025 11:00:09	37	£27.8400	XLON	SCS94BPR99
08/10/2025 11:00:09	197	£27.8400	BATE	030000I65
08/10/2025 11:00:09	182	£27.8400	CHIX	130000HAC
08/10/2025 11:00:09	225	€32.2450	CEUX	260001ROZ
08/10/2025 11:00:09	231	€32.2450	CEUX	260001RP0
08/10/2025 11:00:09	241	€32.2450	XAMS	202510081379073
08/10/2025 11:00:09	54	€32.2450	XAMS	202510081379329
08/10/2025 11:00:09	192	€32.2450	XAMS	202510081379329
08/10/2025 11:00:37	123	£27.8450	XLON	SCS94BPRDI
08/10/2025 11:00:37	99	£27.8450	BATE	030000I7W
08/10/2025 11:00:37	13	£27.8450	CHIX	130000HCH
08/10/2025 11:00:37	136	£27.8450	CHIX	130000HCH
08/10/2025 11:00:37	330	€32.2550	CEUX	260001RV7
08/10/2025 11:00:37	314	€32.2550	CEUX	260001RV8

08/10/2025 11:00:37	6	€32.2550	CEUX	260001RV8
08/10/2025 11:00:37	325	€32.2550	XAMS	202510081388801
08/10/2025 11:00:37	21	€32.2550	XAMS	202510081388801
08/10/2025 11:00:37	304	€32.2550	XAMS	202510081389313
08/10/2025 11:00:37	32	€32.2550	XAMS	202510081389313
08/10/2025 11:02:17	143	£27.8600	XLON	SCS94BPSHN
08/10/2025 11:02:17	551	£27.8600	XLON	SCS94BPSHN
08/10/2025 11:02:17	491	£27.8600	XLON	SCS94BPSHP
08/10/2025 11:02:17	166	£27.8600	XLON	SCS94BPSHP
08/10/2025 11:02:58	240	€32.2700	CEUX	260001S7M
08/10/2025 11:02:58	213	€32.2700	XAMS	202510081392129
08/10/2025 11:02:58	374	€32.2700	CEUX	260001S7N
08/10/2025 11:02:58	325	€32.2700	XAMS	202510081392385
08/10/2025 11:02:58	462	€32.2700	XAMS	202510081392641
08/10/2025 11:03:16	250	£27.8600	XLON	SCS94BPSJG
08/10/2025 11:03:16	451	£27.8600	XLON	SCS94BPSJG
08/10/2025 11:03:16	29	£27.8600	XLON	SCS94BPSJI
08/10/2025 11:03:16	446	£27.8600	XLON	SCS94BPSJI
08/10/2025 11:03:20	79	€32.2700	CEUX	260001SEL
08/10/2025 11:03:26	34	£27.8600	XLON	SCS94BPSJM
08/10/2025 11:03:26	129	£27.8600	XLON	SCS94BPSJM
08/10/2025 11:03:26	188	£27.8600	CHIX	130000HH1
08/10/2025 11:03:26	196	£27.8600	BATE	030000IBI
08/10/2025 11:03:26	188	£27.8600	XLON	SCS94BPSJO
08/10/2025 11:03:26	174	£27.8600	BATE	030000IBJ
08/10/2025 11:03:26	176	£27.8600	CHIX	130000HH2
08/10/2025 11:03:27	392	€32.2700	CEUX	260001SEL
08/10/2025 11:03:27	364	€32.2700	XAMS	202510081393153
08/10/2025 11:03:27	3	€32.2700	XAMS	202510081393153
08/10/2025 11:03:27	5	€32.2700	CEUX	260001SEL
08/10/2025 11:03:43	28	€32.2650	CEUX	260001SIQ
08/10/2025 11:03:43	491	€32.2650	CEUX	260001SIQ
08/10/2025 11:03:43	375	€32.2650	XAMS	202510081395201
08/10/2025 11:04:56	136	£27.8550	BATE	030000ID3
08/10/2025 11:04:56	36	£27.8550	CHIX	130000HJB
08/10/2025 11:04:56	36	£27.8550	CHIX	130000HJB
08/10/2025 11:04:56	272	£27.8550	CHIX	130000HJB
08/10/2025 11:05:04	208	€32.2600	CEUX	260001SS8
08/10/2025 11:05:26	472	€32.2650	XAMS	202510081395969
08/10/2025 11:05:28	218	£27.8500	XLON	SCS94BPQLQ
08/10/2025 11:05:28	216	£27.8500	XLON	SCS94BPQLR
08/10/2025 11:05:28	257	£27.8500	BATE	030000IE7
08/10/2025 11:05:28	96	£27.8500	CHIX	130000HJX
08/10/2025 11:05:28	219	£27.8500	BATE	030000IE8
08/10/2025 11:05:28	135	£27.8500	CHIX	130000HJX
08/10/2025 11:05:28	237	£27.8500	CHIX	130000HJZ
08/10/2025 11:05:28	237	€32.2600	CEUX	260001SV3
08/10/2025 11:05:28	220	€32.2600	XAMS	202510081396737
08/10/2025 11:05:28	110	€32.2600	XAMS	202510081396993
08/10/2025 11:05:28	122	€32.2600	CEUX	260001SV4
08/10/2025 11:05:49	104	£27.8500	CHIX	130000HKN
08/10/2025 11:05:50	139	£27.8500	XLON	SCS94BPSMS
08/10/2025 11:05:50	84	£27.8500	CHIX	130000HKN
08/10/2025 11:05:50	186	£27.8500	BATE	030000IF1
08/10/2025 11:05:50	461	€32.2600	CEUX	260001SYJ
08/10/2025 11:06:45	221	£27.8500	BATE	030000IH2
08/10/2025 11:06:45	92	£27.8500	BATE	030000IH3
08/10/2025 11:07:03	174	£27.8500	CHIX	130000HNU

08/10/2025 11:07:03	263	£27.8500	BATE	030000IH3
08/10/2025 11:07:03	64	£27.8500	BATE	030000IHL
08/10/2025 11:07:28	32	£27.8500	XLON	SCS94BPSP0
08/10/2025 11:07:28	18	£27.8500	BATE	030000IJ2
08/10/2025 11:07:28	34	£27.8500	BATE	030000IJ3
08/10/2025 11:07:28	222	€32.2600	CEUX	260001T8W
08/10/2025 11:07:28	224	€32.2600	CEUX	260001T8X
08/10/2025 11:07:28	243	€32.2600	XAMS	202510081399041
08/10/2025 11:07:28	216	€32.2600	XAMS	202510081399553
08/10/2025 11:07:28	3	€32.2600	XAMS	202510081399553
08/10/2025 11:07:45	139	£27.8450	CHIX	130000HPL
08/10/2025 11:07:45	120	£27.8450	CHIX	130000HPM
08/10/2025 11:07:45	99	£27.8450	BATE	030000IJE
08/10/2025 11:07:45	123	£27.8450	XLON	SCS94BPSP4
08/10/2025 11:07:45	119	£27.8450	XLON	SCS94BPSP5
08/10/2025 11:07:45	142	£27.8450	BATE	030000IJF
08/10/2025 11:07:45	81	€32.2550	CEUX	260001TA8
08/10/2025 11:07:45	150	€32.2550	CEUX	260001TA8
08/10/2025 11:07:45	233	€32.2550	XAMS	202510081400065
08/10/2025 11:08:44	209	€32.2550	XAMS	202510081401857
08/10/2025 11:08:44	171	€32.2550	XAMS	202510081402113
08/10/2025 11:08:44	83	€32.2550	XAMS	202510081402113
08/10/2025 11:09:42	132	€32.2550	CEUX	260001TMF
08/10/2025 11:09:42	113	€32.2550	CEUX	260001TMG
08/10/2025 11:10:37	122	€32.2650	CEUX	260001TSW
08/10/2025 11:10:37	105	€32.2650	CEUX	260001TSX
08/10/2025 11:10:45	99	£27.8550	CHIX	130000HUT
08/10/2025 11:11:37	449	€32.2650	CEUX	260001U4V
08/10/2025 11:12:06	138	£27.8550	BATE	030000ISJ
08/10/2025 11:12:06	124	£27.8550	BATE	030000ISK
08/10/2025 11:12:06	100	£27.8550	XLON	SCS94BPSXT
08/10/2025 11:12:06	34	£27.8550	CHIX	130000HUT
08/10/2025 11:12:06	98	£27.8550	XLON	SCS94BPSXU
08/10/2025 11:12:06	128	£27.8550	CHIX	130000HZH
08/10/2025 11:12:19	207	€32.2600	CEUX	260001UDO
08/10/2025 11:12:19	224	€32.2600	XAMS	202510081404929
08/10/2025 11:12:19	6	€32.2600	XAMS	202510081405185
08/10/2025 11:12:45	333	£27.8600	XLON	SCS94BPSZZ
08/10/2025 11:13:32	252	€32.2750	XAMS	202510081411073
08/10/2025 11:13:32	165	€32.2750	XAMS	202510081411073
08/10/2025 11:13:32	439	€32.2750	XAMS	202510081411585
08/10/2025 11:13:59	90	£27.8600	XLON	SCS94BPS71
08/10/2025 11:13:59	120	£27.8600	XLON	SCS94BPS72
08/10/2025 11:13:59	138	£27.8600	BATE	030000IWA
08/10/2025 11:13:59	100	£27.8600	CHIX	130000I3T
08/10/2025 11:13:59	110	£27.8600	BATE	030000IWB
08/10/2025 11:13:59	109	£27.8600	CHIX	130000I3V
08/10/2025 11:14:44	83	£27.8600	XLON	SCS94BPS9M
08/10/2025 11:14:44	104	£27.8600	XLON	SCS94BPS9O
08/10/2025 11:14:44	121	£27.8600	BATE	030000IXZ
08/10/2025 11:14:44	118	£27.8600	CHIX	130000I5O
08/10/2025 11:14:44	94	£27.8600	BATE	030000IY1
08/10/2025 11:14:44	117	£27.8600	CHIX	130000I5Q
08/10/2025 11:14:44	20	£27.8600	BATE	030000IY1
08/10/2025 11:14:44	180	€32.2700	XAMS	202510081413121
08/10/2025 11:14:44	237	€32.2700	XAMS	202510081413377
08/10/2025 11:15:46	221	€32.2650	CEUX	260001V8H
08/10/2025 11:16:19	106	€32.2650	CEUX	260001VDK

08/10/2025 11:16:19	77	€32.2650	XAMS	202510081413633
08/10/2025 11:16:51	130	€32.2650	CEUX	260001VJE
08/10/2025 11:17:00	76	€32.2650	CEUX	260001VJE
08/10/2025 11:17:00	210	€32.2650	CEUX	260001VKB
08/10/2025 11:17:00	196	€32.2650	XAMS	202510081414145
08/10/2025 11:17:00	203	€32.2650	XAMS	202510081414401
08/10/2025 11:17:31	46	£27.8550	CHIX	130000IAV
08/10/2025 11:17:45	181	£27.8550	BATE	030000J2X
08/10/2025 11:17:45	25	£27.8550	BATE	030000J2Y
08/10/2025 11:17:45	169	£27.8550	BATE	030000J2Y
08/10/2025 11:17:45	225	£27.8550	XLON	SCS94BPTI4
08/10/2025 11:17:45	189	£27.8550	XLON	SCS94BPTI5
08/10/2025 11:17:45	171	£27.8550	CHIX	130000IAV
08/10/2025 11:17:45	112	£27.8550	CHIX	130000IBA
08/10/2025 11:17:45	106	£27.8550	CHIX	130000IBA
08/10/2025 11:17:45	186	£27.8550	XLON	SCS94BPTI7
08/10/2025 11:17:45	24	£27.8550	XLON	SCS94BPTI7
08/10/2025 11:17:45	115	£27.8550	XLON	SCS94BPTI7
08/10/2025 11:17:45	324	£27.8550	XLON	SCS94BPTIA
08/10/2025 11:17:45	310	£27.8550	XLON	SCS94BPTIB
08/10/2025 11:17:45	15	£27.8550	XLON	SCS94BPTIB
08/10/2025 11:17:45	241	€32.2650	CEUX	260001VR8
08/10/2025 11:17:45	173	€32.2650	XAMS	202510081414657
08/10/2025 11:17:54	121	£27.8500	BATE	030000J3D
08/10/2025 11:17:54	59	£27.8500	BATE	030000J3E
08/10/2025 11:19:02	268	£27.8600	BATE	030000J58
08/10/2025 11:19:02	207	£27.8600	BATE	030000J59
08/10/2025 11:19:02	74	€32.2700	CEUX	260001W00
08/10/2025 11:19:14	142	€32.2700	CEUX	260001W00
08/10/2025 11:19:14	104	€32.2700	CEUX	260001W4A
08/10/2025 11:19:15	344	£27.8600	XLON	SCS94BPTNN
08/10/2025 11:19:58	105	£27.8600	XLON	SCS94BPTQP
08/10/2025 11:19:58	110	£27.8600	XLON	SCS94BPTQQ
08/10/2025 11:19:58	60	£27.8600	CHIX	130000IEU
08/10/2025 11:19:58	105	£27.8600	BATE	030000J65
08/10/2025 11:19:58	106	£27.8600	BATE	030000J66
08/10/2025 11:19:58	48	£27.8600	CHIX	130000IEU
08/10/2025 11:19:58	92	£27.8600	CHIX	130000IEW
08/10/2025 11:19:58	15	£27.8600	CHIX	130000IEW
08/10/2025 11:19:58	319	£27.8600	XLON	SCS94BPTQR
08/10/2025 11:19:59	112	€32.2700	CEUX	260001W4A
08/10/2025 11:19:59	112	€32.2700	CEUX	260001W98
08/10/2025 11:20:21	82	€32.2800	XAMS	202510081415937
08/10/2025 11:20:21	331	€32.2800	XAMS	202510081415937
08/10/2025 11:20:21	410	€32.2800	XAMS	202510081416449
08/10/2025 11:20:21	422	€32.2800	XAMS	202510081416705
08/10/2025 11:20:42	219	£27.8650	CHIX	130000IGE
08/10/2025 11:20:46	400	£27.8650	CHIX	130000IGH
08/10/2025 11:20:46	89	£27.8650	CHIX	130000IGH
08/10/2025 11:20:46	96	€32.2750	CEUX	260001WEY
08/10/2025 11:20:46	49	€32.2750	CEUX	260001WEZ
08/10/2025 11:20:58	59	€32.2750	CEUX	260001WGE
08/10/2025 11:20:58	43	€32.2750	CEUX	260001WGF
08/10/2025 11:20:58	50	€32.2750	XAMS	202510081417217
08/10/2025 11:21:03	117	£27.8600	BATE	030000J7X
08/10/2025 11:21:03	114	£27.8600	BATE	030000J7Y
08/10/2025 11:21:03	119	£27.8600	CHIX	130000IH8
08/10/2025 11:21:03	89	£27.8600	XLON	SCS94BPTZO

08/10/2025 11:21:03	91	£27.8600	XLON	SCS94BPTZP
08/10/2025 11:21:03	116	£27.8600	CHIX	130000IH9
08/10/2025 11:21:03	85	€32.2700	CEUX	260001WH9
08/10/2025 11:21:03	9	€32.2700	CEUX	260001WH9
08/10/2025 11:21:03	69	€32.2700	CEUX	260001WH9
08/10/2025 11:21:03	250	€32.2700	XAMS	202510081419009
08/10/2025 11:21:10	51	£27.8600	CHIX	130000IHI
08/10/2025 11:21:44	433	£27.8600	CHIX	130000IHI
08/10/2025 11:21:44	206	£27.8600	CHIX	130000IIJ
08/10/2025 11:21:50	54	£27.8600	CHIX	130000IIU
08/10/2025 11:21:54	71	£27.8600	XLON	SCS94BPT2E
08/10/2025 11:21:54	28	£27.8600	CHIX	130000IIU
08/10/2025 11:22:00	20	£27.8600	XLON	SCS94BPT2E
08/10/2025 11:22:00	98	£27.8600	BATE	030000J9Y
08/10/2025 11:22:00	9	£27.8600	CHIX	130000IIU
08/10/2025 11:22:03	185	€32.2650	XAMS	202510081420545
08/10/2025 11:22:03	213	€32.2650	XAMS	202510081420801
08/10/2025 11:22:18	128	£27.8500	XLON	SCS94BPT4H
08/10/2025 11:22:18	202	£27.8500	BATE	030000JAH
08/10/2025 11:22:18	130	£27.8500	CHIX	130000IJF
08/10/2025 11:22:45	146	£27.8450	XLON	SCS94BPT5N
08/10/2025 11:22:45	343	£27.8450	XLON	SCS94BPT5O
08/10/2025 11:23:01	180	£27.8450	BATE	030000JB0
08/10/2025 11:23:18	102	£27.8450	XLON	SCS94BPT7N
08/10/2025 11:23:18	106	£27.8450	BATE	030000JBA
08/10/2025 11:23:18	101	£27.8450	CHIX	130000IL1
08/10/2025 11:23:18	242	€32.2550	CEUX	260001WYN
08/10/2025 11:23:18	189	€32.2550	XAMS	202510081422081
08/10/2025 11:24:23	93	£27.8300	XLON	SCS94BPT9B
08/10/2025 11:24:23	157	£27.8300	XLON	SCS94BPT9C
08/10/2025 11:24:23	114	£27.8300	CHIX	130000IMK
08/10/2025 11:24:23	131	£27.8300	BATE	030000JCN
08/10/2025 11:24:23	25	£27.8300	XLON	SCS94BPT9C
08/10/2025 11:24:23	132	£27.8300	BATE	030000JCO
08/10/2025 11:24:23	158	£27.8300	CHIX	130000IML
08/10/2025 11:24:23	218	€32.2350	CEUX	260001XA0
08/10/2025 11:24:23	185	€32.2350	XAMS	202510081423617
08/10/2025 11:25:25	100	€32.2250	CEUX	260001XKX
08/10/2025 11:25:33	111	€32.2250	CEUX	260001XKX
08/10/2025 11:25:33	74	€32.2250	XAMS	202510081424897
08/10/2025 11:25:33	138	€32.2250	XAMS	202510081424897
08/10/2025 11:25:37	71	£27.8200	XLON	SCS94BPTDW
08/10/2025 11:25:37	66	£27.8200	XLON	SCS94BPTDW
08/10/2025 11:25:37	159	£27.8200	XLON	SCS94BPTDY
08/10/2025 11:25:37	133	£27.8200	BATE	030000JEJ
08/10/2025 11:25:37	119	£27.8200	BATE	030000JEK
08/10/2025 11:25:37	204	£27.8200	CHIX	130000IOA
08/10/2025 11:25:37	41	£27.8200	CHIX	130000IOB
08/10/2025 11:25:37	133	£27.8200	CHIX	130000IOB
08/10/2025 11:25:37	209	€32.2200	CEUX	260001XOI
08/10/2025 11:25:37	204	€32.2200	XAMS	202510081427713
08/10/2025 11:26:01	216	€32.2200	CEUX	260001XUA
08/10/2025 11:26:01	214	€32.2200	XAMS	202510081428993
08/10/2025 11:26:02	178	£27.8200	CHIX	130000IP2
08/10/2025 11:26:02	128	£27.8200	BATE	030000JF8
08/10/2025 11:26:02	175	£27.8200	XLON	SCS94BPTEK
08/10/2025 11:27:02	335	£27.8200	XLON	SCS94BPUH6
08/10/2025 11:27:18	148	£27.8150	CHIX	130000IQV

08/10/2025 11:27:18	166	£27.8150	CHIX	130000IQW
08/10/2025 11:27:18	163	£27.8150	BATE	030000JGN
08/10/2025 11:27:18	174	£27.8150	XLON	SCS94BPUID
08/10/2025 11:27:18	140	£27.8150	XLON	SCS94BPUIE
08/10/2025 11:27:18	162	£27.8150	BATE	030000JGO
08/10/2025 11:27:18	219	€32.2150	XAMS	202510081429761
08/10/2025 11:27:18	193	€32.2150	CEUX	260001Y1K
08/10/2025 11:27:48	109	£27.8100	BATE	030000JHJ
08/10/2025 11:27:48	130	£27.8100	CHIX	130000IRM
08/10/2025 11:27:52	66	€32.2100	XAMS	202510081430017
08/10/2025 11:27:52	73	€32.2100	XAMS	202510081430017
08/10/2025 11:27:52	66	€32.2100	XAMS	202510081430017
08/10/2025 11:27:52	215	€32.2100	XAMS	202510081430785
08/10/2025 11:28:25	12	£27.8100	BATE	030000JIC
08/10/2025 11:29:44	141	£27.8150	XLON	SCS94BPUO5
08/10/2025 11:29:44	29	£27.8150	XLON	SCS94BPUO6
08/10/2025 11:29:44	176	£27.8150	BATE	030000JJV
08/10/2025 11:29:44	29	£27.8150	CHIX	130000IU9
08/10/2025 11:29:44	34	£27.8150	BATE	030000JJW
08/10/2025 11:29:44	89	£27.8150	CHIX	130000IU9
08/10/2025 11:29:48	28	£27.8150	XLON	SCS94BPUOF
08/10/2025 11:29:48	13	£27.8150	XLON	SCS94BPUPG
08/10/2025 11:29:52	341	£27.8150	XLON	SCS94BPUPK
08/10/2025 11:30:01	312	€32.2100	CEUX	260001YK3
08/10/2025 11:30:01	314	€32.2100	CEUX	260001YK4
08/10/2025 11:30:01	151	€32.2100	XAMS	202510081431297
08/10/2025 11:30:01	143	€32.2100	XAMS	202510081431297
08/10/2025 11:30:01	310	€32.2100	XAMS	202510081431809
08/10/2025 11:30:18	43	£27.8100	BATE	030000JKI
08/10/2025 11:30:45	400	£27.8250	CHIX	130000IWE
08/10/2025 11:30:45	38	£27.8250	XLON	SCS94BPUR0
08/10/2025 11:30:45	28	£27.8250	XLON	SCS94BPUR0
08/10/2025 11:30:45	460	£27.8250	XLON	SCS94BPUR2
08/10/2025 11:30:51	182	€32.2250	XAMS	202510081435393
08/10/2025 11:31:21	227	£27.8250	XLON	SCS94BPUS7
08/10/2025 11:31:21	256	£27.8250	BATE	030000JN4
08/10/2025 11:31:21	479	£27.8250	BATE	030000JN5
08/10/2025 11:31:41	217	€32.2250	CEUX	260001YY8
08/10/2025 11:31:41	33	€32.2250	CEUX	260001YY9
08/10/2025 11:32:03	89	€32.2250	CEUX	260001YY9
08/10/2025 11:32:03	90	€32.2250	CEUX	260001Z0L
08/10/2025 11:32:03	94	€32.2250	XAMS	202510081435905
08/10/2025 11:32:03	18	€32.2250	XAMS	202510081436161
08/10/2025 11:32:03	74	€32.2250	XAMS	202510081436161
08/10/2025 11:32:03	436	€32.2250	XAMS	202510081436673
08/10/2025 11:32:03	427	€32.2250	XAMS	202510081436929
08/10/2025 11:32:06	203	£27.8250	XLON	SCS94BPUTS
08/10/2025 11:32:06	10	£27.8250	XLON	SCS94BPUTS
08/10/2025 11:32:06	114	£27.8250	XLON	SCS94BPUTS
08/10/2025 11:32:06	344	£27.8250	BATE	030000JOA
08/10/2025 11:32:12	104	£27.8200	CHIX	130000IYP
08/10/2025 11:32:12	111	£27.8200	CHIX	130000IYQ
08/10/2025 11:32:12	102	£27.8200	BATE	030000JOD
08/10/2025 11:32:12	92	£27.8200	XLON	SCS94BPUTV
08/10/2025 11:32:12	98	£27.8200	XLON	SCS94BPUTW
08/10/2025 11:32:12	109	£27.8200	BATE	030000JOE
08/10/2025 11:32:12	208	€32.2200	CEUX	260001Z1T
08/10/2025 11:32:12	124	€32.2200	CEUX	260001Z1U

08/10/2025 11:32:12	56	€32.2200	CEUX	260001Z1U
08/10/2025 11:32:12	7	€32.2200	CEUX	260001Z1U
08/10/2025 11:32:12	209	€32.2200	XAMS	202510081437185
08/10/2025 11:32:12	211	€32.2200	XAMS	202510081437441
08/10/2025 11:32:12	5	€32.2200	XAMS	202510081437441
08/10/2025 11:34:02	85	£27.8200	CHIX	130000J1O
08/10/2025 11:34:02	158	£27.8200	BATE	030000JSA
08/10/2025 11:34:02	79	£27.8200	XLON	SCS94BPUWE
08/10/2025 11:34:02	103	£27.8200	XLON	SCS94BPUXG
08/10/2025 11:34:02	106	£27.8200	BATE	030000JSB
08/10/2025 11:34:02	119	£27.8200	CHIX	130000J1P
08/10/2025 11:34:02	221	€32.2250	CEUX	260001ZEO
08/10/2025 11:34:02	226	€32.2250	CEUX	260001ZEP
08/10/2025 11:34:02	154	€32.2250	XAMS	202510081441793
08/10/2025 11:34:02	31	€32.2250	XAMS	202510081441793
08/10/2025 11:34:02	173	€32.2250	XAMS	202510081442305
08/10/2025 11:34:23	311	€32.2250	XAMS	202510081449729
08/10/2025 11:34:38	134	£27.8200	BATE	030000JSU
08/10/2025 11:34:38	104	£27.8200	XLON	SCS94BPUZQ
08/10/2025 11:34:38	64	£27.8200	BATE	030000JSW
08/10/2025 11:34:38	103	£27.8200	CHIX	130000J2T
08/10/2025 11:34:38	94	£27.8200	XLON	SCS94BPUZT
08/10/2025 11:34:38	47	£27.8200	BATE	030000JSW
08/10/2025 11:34:38	24	£27.8200	CHIX	130000J2V
08/10/2025 11:34:38	94	£27.8200	XLON	SCS94BPUZU
08/10/2025 11:34:43	161	€32.2300	CEUX	260001ZKH
08/10/2025 11:34:43	153	€32.2300	XAMS	202510081453057
08/10/2025 11:35:20	74	£27.8200	XLON	SCS94BPU1P
08/10/2025 11:35:20	118	£27.8200	BATE	030000JTW
08/10/2025 11:35:20	127	£27.8200	CHIX	130000J3W
08/10/2025 11:35:20	298	€32.2300	CEUX	260001ZQR
08/10/2025 11:35:20	296	€32.2300	XAMS	202510081454337
08/10/2025 11:35:39	128	£27.8150	BATE	030000JUB
08/10/2025 11:35:39	104	£27.8150	XLON	SCS94BPU1B
08/10/2025 11:35:39	114	£27.8150	CHIX	130000J46
08/10/2025 11:36:17	64	£27.8150	BATE	030000JUV
08/10/2025 11:36:17	149	£27.8150	BATE	030000JUV
08/10/2025 11:36:17	132	£27.8150	XLON	SCS94BPU3T
08/10/2025 11:36:26	437	€32.2250	XAMS	202510081461761
08/10/2025 11:36:40	116	£27.8150	XLON	SCS94BPU43
08/10/2025 11:36:40	69	£27.8150	CHIX	130000J53
08/10/2025 11:36:40	114	£27.8150	BATE	030000JVC
08/10/2025 11:37:15	48	£27.8150	CHIX	130000J6D
08/10/2025 11:37:16	87	£27.8100	XLON	SCS94BPU5K
08/10/2025 11:37:16	103	£27.8100	BATE	030000JVY
08/10/2025 11:37:16	130	£27.8100	CHIX	130000J6E
08/10/2025 11:37:16	196	€32.2200	CEUX	26000206Q
08/10/2025 11:37:16	8	€32.2200	CEUX	26000206Q
08/10/2025 11:37:16	213	€32.2200	XAMS	202510081462785
08/10/2025 11:37:40	241	€32.2150	CEUX	26000209A
08/10/2025 11:37:40	180	€32.2150	XAMS	202510081463041
08/10/2025 11:38:09	111	£27.8000	XLON	SCS94BPU67
08/10/2025 11:38:47	82	£27.8000	BATE	030000JXS
08/10/2025 11:38:47	96	£27.8000	BATE	030000JXU
08/10/2025 11:38:47	65	£27.8000	XLON	SCS94BPU8H
08/10/2025 11:38:47	1	£27.8000	XLON	SCS94BPU8J
08/10/2025 11:38:47	113	£27.8000	XLON	SCS94BPU8J
08/10/2025 11:38:47	60	£27.8000	CHIX	130000J8S

08/10/2025 11:38:47	3	£27.8000	CHIX	130000J8S
08/10/2025 11:38:47	120	£27.8000	CHIX	130000J8V
08/10/2025 11:38:49	12	£27.8000	CHIX	130000J8Z
08/10/2025 11:38:59	114	€32.1950	CEUX	2600020JC
08/10/2025 11:38:59	112	€32.1950	CEUX	2600020JC
08/10/2025 11:38:59	6	€32.1950	CEUX	2600020JC
08/10/2025 11:38:59	47	€32.1950	XAMS	202510081466113
08/10/2025 11:38:59	112	€32.1950	XAMS	202510081466113
08/10/2025 11:38:59	22	€32.1950	XAMS	202510081466113
08/10/2025 11:39:07	88	£27.7950	BATE	030000JYU
08/10/2025 11:39:08	89	£27.7950	XLON	SCS94BPUBS
08/10/2025 11:39:08	127	£27.7950	CHIX	130000JB1
08/10/2025 11:39:08	33	£27.7950	BATE	030000JYU
08/10/2025 11:39:47	170	£27.7900	XLON	SCS94BPUB2
08/10/2025 11:39:47	102	£27.7900	CHIX	130000JBG
08/10/2025 11:39:47	65	£27.7900	CHIX	130000JBG
08/10/2025 11:40:24	88	£27.7850	XLON	SCS94BPUBF
08/10/2025 11:40:24	93	£27.7850	CHIX	130000JCF
08/10/2025 11:40:24	148	£27.7900	BATE	030000JZQ
08/10/2025 11:40:32	198	€32.1850	XAMS	202510081470465
08/10/2025 11:40:32	181	€32.1850	XAMS	202510081470721
08/10/2025 11:40:33	237	€32.1850	CEUX	2600020U2
08/10/2025 11:40:33	252	€32.1850	CEUX	2600020U3
08/10/2025 11:40:44	109	£27.7850	CHIX	130000JD5
08/10/2025 11:40:44	112	£27.7850	XLON	SCS94BPUC5
08/10/2025 11:40:44	121	£27.7850	BATE	030000K02
08/10/2025 11:41:17	128	£27.7850	CHIX	130000JDY
08/10/2025 11:41:17	253	£27.7850	XLON	SCS94BPUDM
08/10/2025 11:41:17	222	£27.7850	CHIX	130000JDY
08/10/2025 11:41:45	203	£27.7850	BATE	030000K1Y
08/10/2025 11:41:45	207	£27.7850	XLON	SCS94BPUD5
08/10/2025 11:42:46	346	£27.7900	XLON	SCS94BPVGO
08/10/2025 11:43:10	201	€32.1800	XAMS	202510081471489
08/10/2025 11:43:10	224	€32.1800	XAMS	202510081471745
08/10/2025 11:43:10	214	€32.1800	CEUX	2600021AS
08/10/2025 11:43:10	214	€32.1800	CEUX	2600021AU
08/10/2025 11:43:10	405	€32.1800	CEUX	2600021AV
08/10/2025 11:43:17	239	£27.7900	BATE	030000K4G
08/10/2025 11:43:17	106	£27.7900	XLON	SCS94BPVGE
08/10/2025 11:43:17	129	£27.7900	BATE	030000K4I
08/10/2025 11:43:17	72	£27.7900	XLON	SCS94BPVHG
08/10/2025 11:43:40	50	£27.7950	BATE	030000K4N
08/10/2025 11:44:28	2	£27.7950	BATE	030000K4N
08/10/2025 11:44:28	24	€32.1950	XAMS	202510081474305
08/10/2025 11:44:28	100	€32.1950	XAMS	202510081474305
08/10/2025 11:44:28	252	€32.1950	XAMS	202510081474305
08/10/2025 11:44:28	28	€32.1950	XAMS	202510081474305
08/10/2025 11:44:35	110	£27.8000	XLON	SCS94BPVK2
08/10/2025 11:44:35	217	£27.8000	XLON	SCS94BPVK2
08/10/2025 11:44:35	339	£27.8000	XLON	SCS94BPVK4
08/10/2025 11:44:35	33	£27.8000	XLON	SCS94BPVK5
08/10/2025 11:44:35	108	£27.8000	XLON	SCS94BPVK5
08/10/2025 11:44:35	182	£27.8000	XLON	SCS94BPVK5
08/10/2025 11:44:35	226	£27.7950	BATE	030000K6C
08/10/2025 11:44:35	198	£27.7950	BATE	030000K6D
08/10/2025 11:44:35	167	£27.7950	XLON	SCS94BPVKC
08/10/2025 11:44:35	146	£27.7950	XLON	SCS94BPVKD
08/10/2025 11:44:35	419	€32.1950	XAMS	202510081475585

08/10/2025 11:44:35	401	€32.1950	XAMS	202510081475841
08/10/2025 11:45:20	74	£27.7950	XLON	SCS94BPVL5
08/10/2025 11:45:20	65	£27.7950	XLON	SCS94BPVL6
08/10/2025 11:45:20	83	£27.7950	BATE	030000K8S
08/10/2025 11:45:20	79	£27.7950	CHIX	130000JLH
08/10/2025 11:45:20	73	£27.7950	BATE	030000K8T
08/10/2025 11:45:20	69	£27.7950	CHIX	130000JLI
08/10/2025 11:45:20	177	€32.1900	CEUX	2600021R3
08/10/2025 11:45:20	134	€32.1900	CEUX	2600021R4
08/10/2025 11:45:20	23	€32.1900	CEUX	2600021R4
08/10/2025 11:46:41	428	€32.1950	XAMS	202510081477633
08/10/2025 11:46:41	357	€32.1950	XAMS	202510081477889
08/10/2025 11:46:41	49	€32.1950	XAMS	202510081477889
08/10/2025 11:46:56	100	€32.1950	CEUX	26000221P
08/10/2025 11:46:56	4	€32.1950	CEUX	26000221Q
08/10/2025 11:47:46	89	€32.1950	CEUX	26000221Q
08/10/2025 11:47:46	61	€32.1950	CEUX	26000226J
08/10/2025 11:47:46	161	€32.1950	XAMS	202510081479169
08/10/2025 11:49:25	88	£27.8200	CHIX	130000JUD
08/10/2025 11:49:25	23	£27.8200	XLON	SCS94BPVWL
08/10/2025 11:49:25	177	£27.8200	BATE	030000KIN
08/10/2025 11:49:25	61	£27.8200	XLON	SCS94BPVWL
08/10/2025 11:49:25	89	£27.8200	CHIX	130000JUG
08/10/2025 11:49:25	64	£27.8200	BATE	030000KIP
08/10/2025 11:49:25	89	£27.8200	XLON	SCS94BPVWO
08/10/2025 11:49:25	98	£27.8200	BATE	030000KIP
08/10/2025 11:49:25	428	€32.2200	XAMS	202510081482753
08/10/2025 11:49:25	100	€32.2200	XAMS	202510081483009
08/10/2025 11:49:55	428	€32.2300	XAMS	202510081484289
08/10/2025 11:49:55	20	€32.2300	XAMS	202510081484545
08/10/2025 11:49:55	392	€32.2300	XAMS	202510081484545
08/10/2025 11:49:55	5	€32.2300	XAMS	202510081484545
08/10/2025 11:50:25	197	£27.8300	BATE	030000KLF
08/10/2025 11:50:25	155	£27.8300	XLON	SCS94BPVY7
08/10/2025 11:50:25	102	£27.8300	CHIX	130000JWU
08/10/2025 11:50:25	188	£27.8300	BATE	030000KLH
08/10/2025 11:50:25	107	£27.8300	CHIX	130000JWV
08/10/2025 11:50:25	62	£27.8300	XLON	SCS94BPVY9
08/10/2025 11:50:25	108	£27.8300	XLON	SCS94BPVY9
08/10/2025 11:50:33	179	£27.8350	XLON	SCS94BPVZY
08/10/2025 11:50:33	207	£27.8350	XLON	SCS94BPVZZ
08/10/2025 11:50:33	181	£27.8350	BATE	030000KMP
08/10/2025 11:50:33	222	£27.8350	CHIX	130000JXL
08/10/2025 11:50:33	169	£27.8350	BATE	030000KMQ
08/10/2025 11:50:33	230	£27.8350	CHIX	130000JXM
08/10/2025 11:50:33	343	£27.8350	XLON	SCS94BPVZ0
08/10/2025 11:50:33	261	£27.8350	CHIX	130000JXN
08/10/2025 11:50:33	358	£27.8350	XLON	SCS94BPVZ1
08/10/2025 11:50:33	29	£27.8350	XLON	SCS94BPVZ2
08/10/2025 11:50:33	197	£27.8350	XLON	SCS94BPVZ2
08/10/2025 11:50:33	427	€32.2350	XAMS	202510081487873
08/10/2025 11:50:59	216	£27.8300	CHIX	130000JZI
08/10/2025 11:50:59	219	£27.8300	CHIX	130000JZJ
08/10/2025 11:50:59	194	£27.8300	BATE	030000KOE
08/10/2025 11:50:59	171	£27.8300	XLON	SCS94BPV16
08/10/2025 11:50:59	194	£27.8300	BATE	030000KOF
08/10/2025 11:50:59	195	£27.8300	XLON	SCS94BPV17
08/10/2025 11:51:12	224	€32.2300	CEUX	26000232P

08/10/2025 11:51:12	3	€32.2300	CEUX	26000232P
08/10/2025 11:51:12	184	€32.2300	XAMS	202510081492993
08/10/2025 11:51:35	120	€32.2250	XAMS	202510081496321
08/10/2025 11:51:53	354	£27.8250	CHIX	130000K4Y
08/10/2025 11:51:53	98	£27.8250	CHIX	130000K4Y
08/10/2025 11:51:55	168	€32.2250	XAMS	202510081496321
08/10/2025 11:51:55	129	€32.2250	XAMS	202510081496321
08/10/2025 11:52:25	91	€32.2250	XAMS	202510081500673
08/10/2025 11:52:25	224	€32.2250	XAMS	202510081500673
08/10/2025 11:52:25	97	€32.2250	XAMS	202510081500673
08/10/2025 11:52:31	196	£27.8200	CHIX	130000K65
08/10/2025 11:52:31	143	£27.8200	XLON	SCS94BPV6Z
08/10/2025 11:52:31	134	£27.8200	BATE	030000KW5
08/10/2025 11:52:55	174	€32.2200	XAMS	202510081502209
08/10/2025 11:52:55	257	€32.2200	CEUX	2600023O2
08/10/2025 11:53:40	106	£27.8200	CHIX	130000K96
08/10/2025 11:53:40	202	£27.8200	BATE	030000KZ8
08/10/2025 11:53:40	158	£27.8200	XLON	SCS94BPV8B
08/10/2025 11:53:40	256	£27.8200	CHIX	130000K98
08/10/2025 11:53:40	238	£27.8200	XLON	SCS94BPV8E
08/10/2025 11:53:40	265	£27.8200	BATE	030000KZB
08/10/2025 11:53:40	97	€32.2250	CEUX	2600023UA
08/10/2025 11:53:40	120	€32.2250	CEUX	2600023UA
08/10/2025 11:53:40	252	€32.2250	CEUX	2600023UD
08/10/2025 11:53:40	198	€32.2250	XAMS	202510081506305
08/10/2025 11:53:40	172	€32.2250	XAMS	202510081508097
08/10/2025 11:53:51	234	£27.8150	CHIX	130000KA3
08/10/2025 11:53:51	234	£27.8150	XLON	SCS94BPV9Q
08/10/2025 11:53:51	299	£27.8150	BATE	030000KZV
08/10/2025 11:54:17	289	€32.2050	CEUX	26000241B
08/10/2025 11:54:17	297	€32.2050	XAMS	202510081510401
08/10/2025 11:54:18	135	£27.8100	XLON	SCS94BPV9D
08/10/2025 11:54:18	160	£27.8100	CHIX	130000KBK
08/10/2025 11:54:18	193	£27.8100	BATE	030000L1D
08/10/2025 11:55:09	615	€32.2000	XAMS	202510081514241
08/10/2025 11:55:09	431	€32.2000	XAMS	202510081514497
08/10/2025 11:55:30	489	£27.8100	CHIX	130000KGA
08/10/2025 11:55:30	116	£27.8100	BATE	030000L6B
08/10/2025 11:55:30	169	£27.8100	CHIX	130000KGB
08/10/2025 11:55:30	173	£27.8100	XLON	SCS94BPVDQ
08/10/2025 11:56:05	228	£27.8200	XLON	SCS94BPWI3
08/10/2025 11:56:05	243	£27.8200	XLON	SCS94BPWI4
08/10/2025 11:56:05	232	£27.8200	CHIX	130000KL2
08/10/2025 11:56:05	237	£27.8200	CHIX	130000KL3
08/10/2025 11:57:26	232	£27.8150	CHIX	130000KPG
08/10/2025 11:57:26	229	£27.8150	CHIX	130000KPH
08/10/2025 11:57:28	377	€32.2050	XAMS	202510081535745
08/10/2025 11:57:42	176	€32.2050	XAMS	202510081536769
08/10/2025 11:57:43	27	€32.2050	CEUX	2600025N2
08/10/2025 11:57:43	251	€32.2050	CEUX	2600025N3
08/10/2025 11:58:04	126	£27.8250	XLON	SCS94BPWRN
08/10/2025 11:58:04	8	£27.8250	XLON	SCS94BPWRN
08/10/2025 11:58:04	108	£27.8250	XLON	SCS94BPWRN
08/10/2025 11:58:19	482	£27.8250	XLON	SCS94BPWRY
08/10/2025 11:58:19	482	£27.8250	XLON	SCS94BPWR1
08/10/2025 11:58:53	262	€32.2000	XAMS	202510081544705
08/10/2025 11:58:53	172	€32.2000	XAMS	202510081544961
08/10/2025 11:58:55	164	€32.2000	CEUX	26000264W

08/10/2025 11:58:55	85	€32.2000	CEUX	26000264X
08/10/2025 11:58:55	112	€32.2000	CEUX	26000264X
08/10/2025 11:58:55	27	€32.2000	XAMS	202510081546241
08/10/2025 11:59:01	158	€27.8250	XLON	SCS94BPWS9
08/10/2025 11:59:01	92	€27.8250	CHIX	130000KUG
08/10/2025 11:59:01	226	€27.8250	BATE	030000LJP
08/10/2025 11:59:01	90	€27.8250	XLON	SCS94BPWSC
08/10/2025 11:59:01	108	€27.8250	BATE	030000LJR
08/10/2025 11:59:01	51	€27.8250	CHIX	130000KUI
08/10/2025 11:59:22	12	€32.1850	CEUX	2600026AQ
08/10/2025 11:59:22	196	€32.1850	XAMS	202510081547265
08/10/2025 11:59:23	95	€32.1850	CEUX	2600026B1
08/10/2025 11:59:23	92	€32.1850	XAMS	202510081547521
08/10/2025 11:59:51	367	€27.8150	BATE	030000LM5
08/10/2025 11:59:51	246	€27.8150	BATE	030000LM7
08/10/2025 11:59:51	207	€27.8150	CHIX	130000KWT
08/10/2025 11:59:51	148	€27.8150	XLON	SCS94BPWV4
08/10/2025 11:59:51	280	€27.8150	XLON	SCS94BPWV6
08/10/2025 11:59:51	253	€27.8150	CHIX	130000KWV
08/10/2025 12:00:00	28	€32.1850	CEUX	2600026OG
08/10/2025 12:00:00	174	€32.1850	CEUX	2600026OG
08/10/2025 12:00:00	210	€32.1850	XAMS	202510081549313
08/10/2025 12:00:34	9	€32.1850	XAMS	202510081549825
08/10/2025 12:01:13	467	€27.8450	XLON	SCS94BPWZC
08/10/2025 12:01:13	463	€27.8450	XLON	SCS94BPWZD
08/10/2025 12:01:13	103	€27.8450	BATE	030000LR0
08/10/2025 12:01:13	160	€27.8450	BATE	030000LR0
08/10/2025 12:01:13	260	€27.8450	BATE	030000LR2
08/10/2025 12:01:17	189	€32.2050	XAMS	202510081553153
08/10/2025 12:01:17	430	€32.2050	XAMS	202510081553153
08/10/2025 12:01:17	88	€32.2050	XAMS	202510081553665
08/10/2025 12:01:17	520	€32.2050	XAMS	202510081553665
08/10/2025 12:01:21	106	€27.8400	BATE	030000LRE
08/10/2025 12:01:21	187	€27.8400	XLON	SCS94BPW0T
08/10/2025 12:01:21	191	€27.8400	CHIX	130000L3K
08/10/2025 12:02:00	468	€27.8450	XLON	SCS94BPW1R
08/10/2025 12:02:00	313	€27.8450	XLON	SCS94BPW1S
08/10/2025 12:02:00	5	€27.8450	XLON	SCS94BPW1T
08/10/2025 12:03:14	36	€27.8400	XLON	SCS94BPW47
08/10/2025 12:03:14	67	€27.8400	XLON	SCS94BPW47
08/10/2025 12:03:37	65	€27.8450	XLON	SCS94BPW59
08/10/2025 12:03:37	137	€27.8450	XLON	SCS94BPW5A
08/10/2025 12:03:37	66	€27.8450	XLON	SCS94BPW5A
08/10/2025 12:03:43	144	€32.2150	CEUX	2600027DR
08/10/2025 12:03:43	75	€32.2150	CEUX	2600027DS
08/10/2025 12:04:27	61	€27.8450	BATE	030000LWZ
08/10/2025 12:04:27	58	€27.8450	XLON	SCS94BPW82
08/10/2025 12:04:27	182	€27.8450	XLON	SCS94BPW83
08/10/2025 12:04:27	98	€27.8450	BATE	030000LX0
08/10/2025 12:04:27	90	€27.8450	BATE	030000LX0
08/10/2025 12:04:27	53	€27.8450	CHIX	130000LA8
08/10/2025 12:04:27	164	€27.8450	CHIX	130000LA9
08/10/2025 12:05:34	178	€32.2300	CEUX	2600027QS
08/10/2025 12:05:34	144	€32.2300	CEUX	2600027QT
08/10/2025 12:05:34	160	€32.2300	XAMS	202510081559553
08/10/2025 12:05:34	130	€32.2300	XAMS	202510081559809
08/10/2025 12:05:45	340	€27.8550	XLON	SCS94BPWCQ
08/10/2025 12:05:45	397	€32.2300	CEUX	2600027RK

08/10/2025 12:05:45	367	€32.2300	CEUX	2600027RL
08/10/2025 12:05:45	49	€32.2300	XAMS	202510081560065
08/10/2025 12:05:45	399	€32.2300	XAMS	202510081560321
08/10/2025 12:05:45	370	€32.2300	XAMS	202510081560577
08/10/2025 12:05:46	344	£27.8550	CHIX	130000LCS
08/10/2025 12:05:46	210	£27.8550	XLON	SCS94BPWCR
08/10/2025 12:05:46	10	£27.8550	XLON	SCS94BPWCR
08/10/2025 12:05:49	330	£27.8550	XLON	SCS94BPWCE
08/10/2025 12:06:08	369	€32.2300	XAMS	202510081561345
08/10/2025 12:06:08	51	€32.2300	XAMS	202510081561345
08/10/2025 12:06:08	401	€32.2300	XAMS	202510081561857
08/10/2025 12:06:54	108	£27.8600	BATE	030000M2W
08/10/2025 12:06:54	108	£27.8600	BATE	030000M2X
08/10/2025 12:06:54	108	£27.8600	CHIX	130000LHM
08/10/2025 12:06:54	110	£27.8600	XLON	SCS94BPFWF
08/10/2025 12:06:54	110	£27.8600	XLON	SCS94BPWFX
08/10/2025 12:06:54	107	£27.8600	CHIX	130000LHN
08/10/2025 12:06:54	1	£27.8600	CHIX	130000LHN
08/10/2025 12:06:54	492	£27.8600	CHIX	130000LHP
08/10/2025 12:06:54	98	£27.8600	CHIX	130000LHQ
08/10/2025 12:06:54	289	£27.8600	CHIX	130000LHQ
08/10/2025 12:06:54	99	£27.8600	CHIX	130000LHQ
08/10/2025 12:06:54	146	£27.8600	CHIX	130000LHT
08/10/2025 12:06:54	283	£27.8600	CHIX	130000LHT
08/10/2025 12:06:54	42	£27.8600	CHIX	130000LHV
08/10/2025 12:06:54	186	€32.2300	CEUX	26000280R
08/10/2025 12:06:54	118	€32.2300	CEUX	26000280S
08/10/2025 12:06:54	80	€32.2300	CEUX	26000280S
08/10/2025 12:06:54	209	€32.2300	XAMS	202510081562625
08/10/2025 12:06:54	207	€32.2300	XAMS	202510081563393
08/10/2025 12:06:54	17	€32.2300	XAMS	202510081563393
08/10/2025 12:07:15	392	€32.2350	XAMS	202510081566209
08/10/2025 12:07:15	5	€32.2350	XAMS	202510081566209
08/10/2025 12:07:26	273	£27.8600	BATE	030000M4T
08/10/2025 12:07:26	197	£27.8600	CHIX	130000LK8
08/10/2025 12:07:26	271	£27.8600	BATE	030000M4V
08/10/2025 12:07:26	195	£27.8600	CHIX	130000LKA
08/10/2025 12:07:54	200	€32.2250	CEUX	26000288Y
08/10/2025 12:07:54	206	€32.2250	XAMS	202510081566721
08/10/2025 12:08:31	199	€32.2200	XAMS	202510081567745
08/10/2025 12:08:31	13	€32.2200	CEUX	2600028EQ
08/10/2025 12:08:56	1	€32.2200	XAMS	202510081567745
08/10/2025 12:08:56	9	€32.2200	XAMS	202510081568257
08/10/2025 12:09:07	100	£27.8450	CHIX	130000LPB
08/10/2025 12:09:07	112	£27.8450	CHIX	130000LPC
08/10/2025 12:09:07	96	£27.8450	XLON	SCS94BPXLZ
08/10/2025 12:09:07	151	£27.8450	BATE	030000M8D
08/10/2025 12:09:07	114	£27.8450	XLON	SCS94BPXL0
08/10/2025 12:09:07	103	£27.8450	BATE	030000M8E
08/10/2025 12:09:07	90	€32.2200	CEUX	2600028HA
08/10/2025 12:09:07	202	€32.2200	CEUX	2600028HB
08/10/2025 12:09:07	94	€32.2200	XAMS	202510081568513
08/10/2025 12:09:07	52	€32.2200	XAMS	202510081568769
08/10/2025 12:09:07	125	€32.2200	XAMS	202510081568769
08/10/2025 12:09:07	31	€32.2200	XAMS	202510081568769
08/10/2025 12:09:16	174	€32.2150	XAMS	202510081569793
08/10/2025 12:09:33	120	€32.2150	CEUX	2600028KR
08/10/2025 12:09:33	116	€32.2150	XAMS	202510081570049

08/10/2025 12:09:58	101	£27.8400	CHIX	130000LQD
08/10/2025 12:09:58	16	£27.8400	XLON	SCS94BPXOJ
08/10/2025 12:09:58	94	£27.8400	BATE	030000M9I
08/10/2025 12:09:58	8	£27.8400	CHIX	130000LQD
08/10/2025 12:09:58	99	£27.8400	XLON	SCS94BPXOJ
08/10/2025 12:10:11	154	£27.8350	XLON	SCS94BPXOR
08/10/2025 12:10:24	120	£27.8350	XLON	SCS94BPXOS
08/10/2025 12:10:24	87	£27.8350	CHIX	130000LQQ
08/10/2025 12:10:24	117	£27.8350	BATE	030000M9V
08/10/2025 12:10:28	217	€32.2100	CEUX	2600028R1
08/10/2025 12:10:28	178	€32.2100	XAMS	202510081570817
08/10/2025 12:10:39	155	£27.8300	XLON	SCS94BPXO0
08/10/2025 12:10:39	164	£27.8300	BATE	030000MA0
08/10/2025 12:10:39	158	£27.8300	CHIX	130000LQZ
08/10/2025 12:11:42	449	£27.8400	BATE	030000MC1
08/10/2025 12:11:42	453	£27.8400	BATE	030000MC2
08/10/2025 12:11:42	98	€32.2150	CEUX	2600028Y2
08/10/2025 12:11:42	84	€32.2150	CEUX	2600028Y2
08/10/2025 12:11:42	217	€32.2150	CEUX	2600028Y2
08/10/2025 12:11:42	213	€32.2150	CEUX	2600028Y2
08/10/2025 12:11:42	594	€32.2150	CEUX	2600028Y6
08/10/2025 12:13:38	95	£27.8550	XLON	SCS94BPXS0
08/10/2025 12:13:38	118	£27.8550	XLON	SCS94BPXS2
08/10/2025 12:13:38	127	£27.8550	BATE	030000ME9
08/10/2025 12:13:38	96	£27.8550	CHIX	130000LVP
08/10/2025 12:13:38	114	£27.8550	BATE	030000MEB
08/10/2025 12:13:38	112	£27.8550	CHIX	130000LVR
08/10/2025 12:13:38	414	€32.2300	XAMS	202510081574913
08/10/2025 12:13:38	396	€32.2300	XAMS	202510081575169
08/10/2025 12:14:00	107	£27.8550	CHIX	130000LW5
08/10/2025 12:14:00	70	£27.8550	CHIX	130000LW6
08/10/2025 12:14:20	34	£27.8550	CHIX	130000LW6
08/10/2025 12:14:20	137	£27.8550	BATE	030000MF4
08/10/2025 12:14:20	103	£27.8550	XLON	SCS94BPXT0
08/10/2025 12:14:20	77	£27.8550	CHIX	130000LWX
08/10/2025 12:14:20	71	£27.8550	XLON	SCS94BPXT3
08/10/2025 12:14:20	86	£27.8550	BATE	030000MF7
08/10/2025 12:14:20	400	€32.2300	XAMS	202510081575425
08/10/2025 12:14:20	402	€32.2300	XAMS	202510081575681
08/10/2025 12:14:40	177	£27.8500	BATE	030000MGD
08/10/2025 12:14:40	95	£27.8500	BATE	030000MGE
08/10/2025 12:14:41	36	£27.8500	BATE	030000MGE
08/10/2025 12:14:57	153	£27.8500	CHIX	130000LZS
08/10/2025 12:14:57	71	£27.8500	CHIX	130000LZT
08/10/2025 12:14:57	22	£27.8500	CHIX	130000LZT
08/10/2025 12:14:57	146	£27.8500	XLON	SCS94BPXW0
08/10/2025 12:14:57	55	£27.8500	BATE	030000MGE
08/10/2025 12:14:57	18	£27.8500	XLON	SCS94BPXW1
08/10/2025 12:14:57	101	£27.8500	BATE	030000MH9
08/10/2025 12:14:57	77	£27.8500	XLON	SCS94BPXW1
08/10/2025 12:15:02	78	€32.2200	CEUX	2600029J7
08/10/2025 12:15:02	98	€32.2200	CEUX	2600029J7
08/10/2025 12:15:02	78	€32.2200	CEUX	2600029J7
08/10/2025 12:15:02	89	€32.2200	XAMS	202510081577473
08/10/2025 12:15:02	54	€32.2200	XAMS	202510081577473
08/10/2025 12:15:14	133	£27.8450	CHIX	130000M0N
08/10/2025 12:15:14	108	£27.8450	XLON	SCS94BPXX8
08/10/2025 12:15:14	105	£27.8450	BATE	030000MI6

08/10/2025 12:15:14	234	€32.2150	CEUX	2600029KY
08/10/2025 12:15:14	181	€32.2150	XAMS	202510081578241
08/10/2025 12:15:44	140	£27.8400	BATE	030000MIQ
08/10/2025 12:15:44	95	£27.8400	XLON	SCS94BPXYU
08/10/2025 12:15:44	83	£27.8400	CHIX	130000M1C
08/10/2025 12:15:44	18	£27.8400	XLON	SCS94BPXYV
08/10/2025 12:16:04	129	£27.8400	XLON	SCS94BPXZG
08/10/2025 12:16:11	82	£27.8400	BATE	030000MJO
08/10/2025 12:16:11	125	£27.8400	CHIX	130000M2Q
08/10/2025 12:16:11	140	€32.2100	CEUX	2600029RT
08/10/2025 12:16:11	73	€32.2100	CEUX	2600029RT
08/10/2025 12:16:11	199	€32.2100	XAMS	202510081579265
08/10/2025 12:17:02	105	£27.8250	XLON	SCS94BPX1L
08/10/2025 12:17:02	115	£27.8250	BATE	030000MKR
08/10/2025 12:17:03	123	£27.8250	CHIX	130000M3O
08/10/2025 12:17:03	411	€32.1900	XAMS	202510081581057
08/10/2025 12:17:09	104	£27.8200	BATE	030000MKV
08/10/2025 12:17:13	157	£27.8200	CHIX	130000M46
08/10/2025 12:17:13	76	£27.8200	BATE	030000MKV
08/10/2025 12:17:13	145	£27.8200	XLON	SCS94BPX1Q
08/10/2025 12:17:41	212	€32.1800	CEUX	260002A1O
08/10/2025 12:17:41	15	€32.1800	XAMS	202510081582593
08/10/2025 12:17:41	13	€32.1800	XAMS	202510081582593
08/10/2025 12:17:41	179	€32.1800	XAMS	202510081582593
08/10/2025 12:17:45	96	£27.8100	XLON	SCS94BPX2V
08/10/2025 12:17:45	179	£27.8100	BATE	030000MM5
08/10/2025 12:17:45	176	£27.8100	CHIX	130000M55
08/10/2025 12:19:00	200	£27.8100	CHIX	130000M7W
08/10/2025 12:19:00	11	£27.8100	CHIX	130000M7Y
08/10/2025 12:19:00	129	£27.8100	CHIX	130000M7Y
08/10/2025 12:19:00	337	£27.8100	CHIX	130000M80
08/10/2025 12:19:15	323	£27.8100	XLON	SCS94BPX4E
08/10/2025 12:19:15	323	£27.8100	XLON	SCS94BPX4F
08/10/2025 12:19:20	229	€32.1700	CEUX	260002AE9
08/10/2025 12:19:20	235	€32.1700	CEUX	260002AEA
08/10/2025 12:19:20	156	€32.1700	XAMS	202510081583617
08/10/2025 12:19:31	12	€32.1700	XAMS	202510081583873
08/10/2025 12:19:31	88	€32.1700	XAMS	202510081584129
08/10/2025 12:20:11	430	€32.1750	CEUX	260002AL8
08/10/2025 12:20:11	105	€32.1750	CEUX	260002AL9
08/10/2025 12:20:29	103	£27.8100	CHIX	130000M9P
08/10/2025 12:20:29	216	£27.8100	XLON	SCS94BPX7H
08/10/2025 12:20:29	55	£27.8100	XLON	SCS94BPX7I
08/10/2025 12:20:29	157	£27.8100	XLON	SCS94BPX7I
08/10/2025 12:20:29	109	£27.8100	CHIX	130000M9P
08/10/2025 12:20:29	199	£27.8100	CHIX	130000M9R
08/10/2025 12:20:29	7	£27.8100	CHIX	130000M9R
08/10/2025 12:20:29	204	£27.8100	BATE	030000MQ2
08/10/2025 12:20:29	195	£27.8100	BATE	030000MQ3
08/10/2025 12:20:29	161	€32.1700	CEUX	260002APX
08/10/2025 12:20:29	151	€32.1700	CEUX	260002APY
08/10/2025 12:20:29	268	€32.1700	XAMS	202510081585153
08/10/2025 12:20:29	180	€32.1700	XAMS	202510081585409
08/10/2025 12:20:29	56	€32.1700	XAMS	202510081585409
08/10/2025 12:20:29	8	€32.1700	XAMS	202510081585409
08/10/2025 12:21:56	61	€32.1700	CEUX	260002B19
08/10/2025 12:22:56	105	£27.8100	XLON	SCS94BPXCI
08/10/2025 12:22:56	113	£27.8100	BATE	030000MT6

08/10/2025 12:22:56	102	£27.8100	CHIX	130000MCT
08/10/2025 12:22:56	115	£27.8100	XLON	SCS94BPXCJ
08/10/2025 12:22:56	118	£27.8100	BATE	030000MT7
08/10/2025 12:22:56	111	£27.8100	CHIX	130000MCU
08/10/2025 12:22:56	173	€32.1700	CEUX	260002B19
08/10/2025 12:22:56	205	€32.1700	CEUX	260002BC4
08/10/2025 12:22:56	158	€32.1700	XAMS	202510081587201
08/10/2025 12:22:56	186	€32.1700	XAMS	202510081587457
08/10/2025 12:23:27	22	£27.8150	BATE	030000MTJ
08/10/2025 12:23:31	236	£27.8150	XLON	SCS94BPXC
08/10/2025 12:23:31	257	£27.8150	XLON	SCS94BPXCD
08/10/2025 12:23:31	217	£27.8150	BATE	030000MTJ
08/10/2025 12:23:31	232	£27.8150	BATE	030000MTP
08/10/2025 12:23:31	210	€32.1700	XAMS	202510081588481
08/10/2025 12:23:31	214	€32.1700	XAMS	202510081588737
08/10/2025 12:23:33	199	€32.1700	CEUX	260002BFX
08/10/2025 12:23:33	51	€32.1700	CEUX	260002BFY
08/10/2025 12:24:05	98	£27.8150	XLON	SCS94BPXDA
08/10/2025 12:24:09	139	£27.8150	BATE	030000MUX
08/10/2025 12:24:09	52	£27.8150	CHIX	130000MEB
08/10/2025 12:24:09	45	£27.8150	CHIX	130000MEB
08/10/2025 12:24:35	82	€32.1700	XAMS	202510081591041
08/10/2025 12:24:35	208	€32.1700	XAMS	202510081591297
08/10/2025 12:24:35	85	€32.1700	XAMS	202510081591809
08/10/2025 12:24:35	206	€32.1700	XAMS	202510081592065
08/10/2025 12:24:53	108	£27.8100	XLON	SCS94BPXEF
08/10/2025 12:24:53	135	£27.8100	CHIX	130000MFB
08/10/2025 12:24:54	81	£27.8100	BATE	030000MVI
08/10/2025 12:24:54	98	£27.8100	XLON	SCS94BPXFH
08/10/2025 12:24:54	113	£27.8100	BATE	030000MVK
08/10/2025 12:24:54	124	£27.8100	CHIX	130000MFD
08/10/2025 12:24:54	200	€32.1650	CEUX	260002BPH
08/10/2025 12:24:54	197	€32.1650	XAMS	202510081593089
08/10/2025 12:25:41	127	£27.8050	BATE	030000MWV
08/10/2025 12:25:41	125	£27.8050	BATE	030000MWW
08/10/2025 12:25:57	207	€32.1650	CEUX	260002BWG
08/10/2025 12:25:57	202	€32.1650	CEUX	260002BWH
08/10/2025 12:25:57	192	€32.1650	XAMS	202510081594369
08/10/2025 12:25:57	14	€32.1650	XAMS	202510081594625
08/10/2025 12:25:57	186	€32.1650	XAMS	202510081594625
08/10/2025 12:27:14	476	£27.8200	XLON	SCS94BPYIR
08/10/2025 12:27:14	196	£27.8200	CHIX	130000MIC
08/10/2025 12:27:14	400	€32.1800	XAMS	202510081598465
08/10/2025 12:27:14	385	€32.1800	XAMS	202510081598721
08/10/2025 12:27:14	20	€32.1800	XAMS	202510081598721
08/10/2025 12:27:17	147	£27.8150	XLON	SCS94BPYIU
08/10/2025 12:27:17	39	£27.8150	XLON	SCS94BPYIV
08/10/2025 12:27:17	321	£27.8150	CHIX	130000MIF
08/10/2025 12:27:17	74	£27.8150	BATE	030000MZX
08/10/2025 12:27:17	79	£27.8150	CHIX	130000MIG
08/10/2025 12:27:58	96	£27.8200	CHIX	130000MIV
08/10/2025 12:27:58	245	£27.8200	XLON	SCS94BPYKL
08/10/2025 12:27:58	234	£27.8200	XLON	SCS94BPYKM
08/10/2025 12:27:58	141	£27.8200	CHIX	130000MIV
08/10/2025 12:27:58	226	£27.8200	CHIX	130000MIX
08/10/2025 12:28:25	222	£27.8200	XLON	SCS94BPYLT
08/10/2025 12:28:25	56	£27.8200	XLON	SCS94BPYLT
08/10/2025 12:28:25	360	£27.8200	CHIX	130000MLD

08/10/2025 12:28:25	202	€32.1750	CEUX	260002CJZ
08/10/2025 12:28:25	223	€32.1750	CEUX	260002CK0
08/10/2025 12:28:25	221	€32.1750	XAMS	202510081599745
08/10/2025 12:28:25	199	€32.1750	XAMS	202510081600001
08/10/2025 12:28:56	314	€27.8200	CHIX	130000MM3
08/10/2025 12:28:56	270	€27.8200	XLON	SCS94BPYLE
08/10/2025 12:29:03	415	€32.1750	XAMS	202510081600257
08/10/2025 12:29:03	68	€32.1750	XAMS	202510081600513
08/10/2025 12:29:03	349	€32.1750	XAMS	202510081600513
08/10/2025 12:29:13	295	€32.1700	CEUX	260002CQV
08/10/2025 12:29:13	326	€32.1700	CEUX	260002CQW
08/10/2025 12:29:13	301	€32.1700	XAMS	202510081601281
08/10/2025 12:29:13	263	€32.1700	XAMS	202510081601537
08/10/2025 12:29:35	24	€27.8100	CHIX	130000MN7
08/10/2025 12:29:35	150	€27.8100	XLON	SCS94BPYMZ
08/10/2025 12:29:35	71	€27.8100	CHIX	130000MN7
08/10/2025 12:29:35	164	€27.8100	BATE	030000N3H
08/10/2025 12:29:35	82	€27.8100	CHIX	130000MN7
08/10/2025 12:30:03	131	€27.8050	XLON	SCS94BPYNR
08/10/2025 12:30:03	161	€27.8050	BATE	030000N5G
08/10/2025 12:30:03	172	€27.8050	CHIX	130000MPA
08/10/2025 12:31:06	334	€27.8050	XLON	SCS94BPYOD
08/10/2025 12:31:06	285	€27.8050	XLON	SCS94BPYOE
08/10/2025 12:31:06	62	€27.8050	XLON	SCS94BPYOE
08/10/2025 12:31:51	330	€27.8050	BATE	030000N8Y
08/10/2025 12:31:51	345	€27.8050	BATE	030000N8Z
08/10/2025 12:32:00	430	€32.1600	XAMS	202510081603841
08/10/2025 12:32:00	417	€32.1600	XAMS	202510081604097
08/10/2025 12:32:06	227	€27.8000	CHIX	130000MT2
08/10/2025 12:32:06	216	€27.8000	BATE	030000N9F
08/10/2025 12:32:06	235	€27.8000	BATE	030000N9G
08/10/2025 12:32:06	238	€27.8000	CHIX	130000MT3
08/10/2025 12:32:06	160	€27.8000	XLON	SCS94BPYQ1
08/10/2025 12:32:06	126	€27.8000	XLON	SCS94BPYQ2
08/10/2025 12:32:06	215	€32.1550	CEUX	260002DM3
08/10/2025 12:32:06	207	€32.1550	CEUX	260002DM4
08/10/2025 12:32:06	187	€32.1550	XAMS	202510081604865
08/10/2025 12:32:06	210	€32.1550	XAMS	202510081605121
08/10/2025 12:33:39	223	€32.1600	CEUX	260002E10
08/10/2025 12:33:39	170	€32.1600	XAMS	202510081607425
08/10/2025 12:34:21	78	€32.1650	CEUX	260002E5K
08/10/2025 12:34:21	76	€32.1650	XAMS	202510081608705
08/10/2025 12:34:31	45	€32.1650	XAMS	202510081608705
08/10/2025 12:35:00	448	€27.8150	XLON	SCS94BPYVW
08/10/2025 12:35:00	333	€27.8150	XLON	SCS94BPYVX
08/10/2025 12:35:00	142	€27.8150	XLON	SCS94BPYVX
08/10/2025 12:35:00	106	€32.1650	CEUX	260002E5K
08/10/2025 12:35:00	19	€32.1650	CEUX	260002E5K
08/10/2025 12:35:00	56	€32.1650	CEUX	260002E9B
08/10/2025 12:35:00	165	€32.1650	CEUX	260002E9B
08/10/2025 12:35:00	6	€32.1650	CEUX	260002E9B
08/10/2025 12:35:00	83	€32.1650	XAMS	202510081608705
08/10/2025 12:35:00	169	€32.1650	XAMS	202510081609473
08/10/2025 12:35:00	13	€32.1650	XAMS	202510081609473
08/10/2025 12:35:16	104	€27.8150	XLON	SCS94BPYXG
08/10/2025 12:35:16	104	€27.8150	BATE	030000NEM
08/10/2025 12:35:16	45	€27.8150	CHIX	130000MXD
08/10/2025 12:35:16	63	€27.8150	CHIX	130000MXD

08/10/2025 12:36:29	190	£27.8150	BATE	030000NGC
08/10/2025 12:36:29	178	£27.8150	BATE	030000NGD
08/10/2025 12:36:29	144	£27.8150	CHIX	130000MZ1
08/10/2025 12:36:29	15	£27.8150	CHIX	130000MZ2
08/10/2025 12:36:29	154	£27.8150	CHIX	130000MZ2
08/10/2025 12:36:29	236	€32.1650	CEUX	260002EKR
08/10/2025 12:36:29	202	€32.1650	CEUX	260002EKS
08/10/2025 12:36:29	177	€32.1650	XAMS	202510081609985
08/10/2025 12:36:29	31	€32.1650	XAMS	202510081610497
08/10/2025 12:36:29	168	€32.1650	XAMS	202510081610497
08/10/2025 12:36:47	4	€32.1650	CEUX	260002EO7
08/10/2025 12:38:01	364	€32.1700	XAMS	202510081613057
08/10/2025 12:38:01	28	€32.1700	XAMS	202510081613057
08/10/2025 12:38:01	18	€32.1700	XAMS	202510081613057
08/10/2025 12:38:10	426	€32.1700	XAMS	202510081613825
08/10/2025 12:38:57	403	€32.1700	XAMS	202510081614081
08/10/2025 12:38:57	374	€32.1700	XAMS	202510081614337
08/10/2025 12:38:57	17	€32.1700	XAMS	202510081614337
08/10/2025 12:38:57	145	€32.1700	XAMS	202510081614849
08/10/2025 12:38:57	271	€32.1700	XAMS	202510081614849
08/10/2025 12:39:32	107	£27.8150	XLON	SCS94BPY5P
08/10/2025 12:39:55	162	£27.8200	XLON	SCS94BPY5X
08/10/2025 12:39:55	170	£27.8200	XLON	SCS94BPY5Y
08/10/2025 12:39:55	168	£27.8200	BATE	030000NLC
08/10/2025 12:39:55	176	£27.8200	BATE	030000NLD
08/10/2025 12:39:55	473	£27.8200	XLON	SCS94BPY50
08/10/2025 12:39:55	289	£27.8200	XLON	SCS94BPY51
08/10/2025 12:39:55	187	£27.8200	CHIX	130000N5X
08/10/2025 12:39:55	188	£27.8200	XLON	SCS94BPY52
08/10/2025 12:39:55	279	£27.8200	XLON	SCS94BPY52
08/10/2025 12:39:55	229	€32.1700	CEUX	260002FA2
08/10/2025 12:39:55	79	€32.1700	CEUX	260002FA3
08/10/2025 12:39:55	168	€32.1700	XAMS	202510081615873
08/10/2025 12:39:55	187	€32.1700	XAMS	202510081616129
08/10/2025 12:39:55	152	€32.1700	XAMS	202510081617665
08/10/2025 12:40:28	137	£27.8200	XLON	SCS94BPY6L
08/10/2025 12:40:28	67	£27.8200	XLON	SCS94BPY6M
08/10/2025 12:40:28	78	£27.8200	XLON	SCS94BPY6M
08/10/2025 12:40:45	26	£27.8200	CHIX	130000N7H
08/10/2025 12:40:55	40	£27.8200	XLON	SCS94BPY7U
08/10/2025 12:41:04	109	£27.8200	BATE	030000NMW
08/10/2025 12:41:04	109	£27.8200	BATE	030000NMX
08/10/2025 12:41:04	74	£27.8200	CHIX	130000N7H
08/10/2025 12:41:04	66	£27.8200	XLON	SCS94BPY7U
08/10/2025 12:41:04	107	£27.8200	XLON	SCS94BPY7Y
08/10/2025 12:41:04	100	£27.8200	CHIX	130000N7R
08/10/2025 12:41:32	214	€32.1700	CEUX	260002FKN
08/10/2025 12:41:32	267	€32.1700	CEUX	260002FKO
08/10/2025 12:41:32	203	€32.1700	XAMS	202510081618177
08/10/2025 12:41:32	145	€32.1700	XAMS	202510081618433
08/10/2025 12:41:38	9	€32.1700	CEUX	260002FLO
08/10/2025 12:41:38	579	€32.1700	XAMS	202510081618945
08/10/2025 12:41:44	252	£27.8200	BATE	030000NNY
08/10/2025 12:41:44	360	£27.8200	XLON	SCS94BPY8E
08/10/2025 12:41:44	379	£27.8200	XLON	SCS94BPY8F
08/10/2025 12:41:44	240	£27.8200	BATE	030000NNZ
08/10/2025 12:41:52	176	£27.8150	XLON	SCS94BPY9N
08/10/2025 12:41:52	172	£27.8150	XLON	SCS94BPY9O

08/10/2025 12:41:52	251	£27.8150	CHIX	130000N9L
08/10/2025 12:41:52	207	£27.8150	BATE	030000NOD
08/10/2025 12:41:52	198	£27.8150	BATE	030000NOE
08/10/2025 12:41:52	215	£27.8150	CHIX	130000N9M
08/10/2025 12:41:52	279	€32.1650	CEUX	260002FMV
08/10/2025 12:41:52	72	€32.1650	XAMS	202510081619201
08/10/2025 12:41:52	72	€32.1650	XAMS	202510081619201
08/10/2025 12:41:52	72	€32.1650	XAMS	202510081619201
08/10/2025 12:41:52	72	€32.1650	XAMS	202510081619201
08/10/2025 12:43:04	204	€32.1550	CEUX	260002FX5
08/10/2025 12:43:04	208	€32.1550	XAMS	202510081621249
08/10/2025 12:43:38	101	£27.8000	CHIX	130000NCC
08/10/2025 12:43:38	130	£27.8000	BATE	030000NQS
08/10/2025 12:43:38	98	£27.8000	XLON	SCS94BPYCA
08/10/2025 12:44:00	227	€32.1450	CEUX	260002G3Z
08/10/2025 12:44:03	169	€32.1450	XAMS	202510081626369
08/10/2025 12:44:03	9	€32.1450	XAMS	202510081626625
08/10/2025 12:44:50	465	£27.7950	XLON	SCS94BPYFB
08/10/2025 12:44:50	209	£27.7950	BATE	030000NSQ
08/10/2025 12:44:50	123	£27.7950	XLON	SCS94BPYFC
08/10/2025 12:44:50	142	£27.7950	XLON	SCS94BPYFC
08/10/2025 12:44:59	93	£27.7900	XLON	SCS94BPZGO
08/10/2025 12:44:59	163	£27.7900	XLON	SCS94BPZGP
08/10/2025 12:44:59	125	£27.7900	BATE	030000NTH
08/10/2025 12:44:59	114	£27.7900	CHIX	130000NEM
08/10/2025 12:44:59	4	£27.7900	XLON	SCS94BPZGP
08/10/2025 12:44:59	160	£27.7900	BATE	030000NTI
08/10/2025 12:44:59	160	£27.7900	CHIX	130000NEN
08/10/2025 12:45:23	225	€32.1450	XAMS	202510081626881
08/10/2025 12:45:23	175	€32.1450	XAMS	202510081626881
08/10/2025 12:45:23	307	€32.1450	XAMS	202510081627393
08/10/2025 12:45:23	105	€32.1450	XAMS	202510081627393
08/10/2025 12:45:23	161	€32.1450	CEUX	260002GEP
08/10/2025 12:45:49	10	€32.1450	CEUX	260002GI2
08/10/2025 12:46:00	237	€32.1500	CEUX	260002GJ5
08/10/2025 12:46:00	225	€32.1500	CEUX	260002GJ6
08/10/2025 12:46:07	267	£27.8000	XLON	SCS94BPZHO
08/10/2025 12:46:52	67	£27.8100	XLON	SCS94BPZIS
08/10/2025 12:46:52	120	£27.8100	CHIX	130000NIM
08/10/2025 12:46:52	149	£27.8100	BATE	030000NXB
08/10/2025 12:47:40	178	€32.1700	XAMS	202510081634817
08/10/2025 12:47:40	74	€32.1700	XAMS	202510081635073
08/10/2025 12:47:40	84	€32.1700	XAMS	202510081635073
08/10/2025 12:47:40	23	€32.1700	XAMS	202510081635073
08/10/2025 12:48:20	429	€32.1700	XAMS	202510081636353
08/10/2025 12:48:20	428	€32.1700	XAMS	202510081636609
08/10/2025 12:48:29	449	£27.8150	XLON	SCS94BPZK6
08/10/2025 12:48:29	139	£27.8150	XLON	SCS94BPZK7
08/10/2025 12:48:29	285	£27.8150	XLON	SCS94BPZK7
08/10/2025 12:48:29	25	£27.8150	XLON	SCS94BPZK7
08/10/2025 12:48:29	263	€32.1650	CEUX	260002HOI
08/10/2025 12:48:29	131	€32.1650	XAMS	202510081637889
08/10/2025 12:48:36	317	£27.8100	XLON	SCS94BPZLJ
08/10/2025 12:48:36	317	£27.8100	XLON	SCS94BPZLL
08/10/2025 12:50:20	70	£27.8050	CHIX	130000NOL
08/10/2025 12:50:20	262	£27.8050	CHIX	130000NOL
08/10/2025 12:50:20	332	£27.8050	CHIX	130000NON
08/10/2025 12:50:20	149	£27.8050	CHIX	130000NON

08/10/2025 12:50:20	379	€32.1600	CEUX	260002HEB
08/10/2025 12:50:20	181	€32.1600	CEUX	260002HEC
08/10/2025 12:50:20	12	€32.1600	CEUX	260002HEC
08/10/2025 12:50:20	368	€32.1600	XAMS	202510081647873
08/10/2025 12:50:20	42	€32.1600	XAMS	202510081648129
08/10/2025 12:50:20	157	€32.1600	XAMS	202510081648129
08/10/2025 12:50:59	208	£27.8050	XLON	SCS94BPZPS
08/10/2025 12:50:59	244	£27.8050	XLON	SCS94BPZPS
08/10/2025 12:50:59	6	£27.8050	XLON	SCS94BPZPU
08/10/2025 12:51:00	458	£27.8050	XLON	SCS94BPZPU
08/10/2025 12:51:37	231	€32.1700	CEUX	260002HNM
08/10/2025 12:51:37	369	€32.1700	CEUX	260002HNN
08/10/2025 12:51:37	142	€32.1700	XAMS	202510081650177
08/10/2025 12:51:37	33	€32.1700	XAMS	202510081650177
08/10/2025 12:51:37	109	€32.1700	XAMS	202510081650689
08/10/2025 12:51:37	142	€32.1700	XAMS	202510081650689
08/10/2025 12:51:37	142	€32.1700	XAMS	202510081650689
08/10/2025 12:52:16	815	£27.8150	XLON	SCS94BPZQC
08/10/2025 12:52:16	30	£27.8150	CHIX	130000NSA
08/10/2025 12:52:32	4	£27.8200	CHIX	130000NTA
08/10/2025 12:52:55	17	£27.8200	XLON	SCS94BPZST
08/10/2025 12:53:12	581	€32.1800	XAMS	202510081655809
08/10/2025 12:53:12	404	€32.1800	XAMS	202510081656321
08/10/2025 12:53:14	135	£27.8200	XLON	SCS94BPZST
08/10/2025 12:53:14	9	£27.8200	XLON	SCS94BPZS6
08/10/2025 12:53:14	11	£27.8200	CHIX	130000NUM
08/10/2025 12:53:14	155	£27.8200	BATE	030000O7F
08/10/2025 12:53:14	145	£27.8200	XLON	SCS94BPZS6
08/10/2025 12:53:14	140	£27.8200	CHIX	130000NUM
08/10/2025 12:53:14	164	£27.8200	BATE	030000O7H
08/10/2025 12:53:14	170	£27.8200	CHIX	130000NUP
08/10/2025 12:53:17	500	£27.8200	XLON	SCS94BPZS9
08/10/2025 12:53:17	45	£27.8200	XLON	SCS94BPZS9
08/10/2025 12:53:17	581	£27.8200	XLON	SCS94BPZSB
08/10/2025 12:53:33	586	€32.1800	XAMS	202510081658881
08/10/2025 12:53:33	586	€32.1800	XAMS	202510081659137
08/10/2025 12:53:33	13	€32.1800	XAMS	202510081659393
08/10/2025 12:53:33	183	€32.1800	XAMS	202510081659649
08/10/2025 12:53:37	203	€32.1800	CEUX	260002I4R
08/10/2025 12:53:37	303	€32.1800	CEUX	260002I4S
08/10/2025 12:53:37	197	€32.1800	XAMS	202510081659905
08/10/2025 12:53:37	308	€32.1800	XAMS	202510081660161
08/10/2025 12:53:42	514	£27.8200	XLON	SCS94BPZTY
08/10/2025 12:53:42	86	£27.8200	CHIX	130000NVV
08/10/2025 12:54:03	485	£27.8200	XLON	SCS94BPZUK
08/10/2025 12:54:06	25	£27.8250	CHIX	130000NXE
08/10/2025 12:54:06	200	£27.8250	XLON	SCS94BPZU9
08/10/2025 12:54:06	166	£27.8250	CHIX	130000NXE
08/10/2025 12:54:06	197	£27.8250	BATE	030000O9C
08/10/2025 12:54:06	195	£27.8250	XLON	SCS94BPZUC
08/10/2025 12:54:06	208	£27.8250	BATE	030000O9E
08/10/2025 12:54:06	213	£27.8250	CHIX	130000NXH
08/10/2025 12:54:51	52	£27.8200	CHIX	130000NYV
08/10/2025 12:54:51	196	£27.8200	XLON	SCS94BPZVA
08/10/2025 12:55:06	245	€32.1900	CEUX	260002IG4
08/10/2025 12:55:06	178	€32.1900	XAMS	202510081665025
08/10/2025 12:56:25	103	£27.8300	XLON	SCS94BPZ0P
08/10/2025 12:56:30	25	€32.1950	CEUX	260002IWD

08/10/2025 12:56:30	312	€32.1950	CEUX	260002IWD
08/10/2025 12:56:30	53	€32.1950	CEUX	260002IWD
08/10/2025 12:56:30	26	€32.1950	CEUX	260002IWD
08/10/2025 12:56:30	53	€32.1950	CEUX	260002IWH
08/10/2025 12:56:30	53	€32.1950	CEUX	260002IWH
08/10/2025 12:56:30	53	€32.1950	CEUX	260002IWH
08/10/2025 12:56:30	53	€32.1950	CEUX	260002IWH
08/10/2025 12:56:30	53	€32.1950	CEUX	260002IWH
08/10/2025 12:56:30	53	€32.1950	CEUX	260002IWH
08/10/2025 12:56:30	53	€32.1950	CEUX	260002IWH
08/10/2025 12:56:30	48	€32.1950	CEUX	260002IWH
08/10/2025 12:56:53	77	£27.8300	XLON	SCS94BPZ00
08/10/2025 12:56:53	76	£27.8300	XLON	SCS94BPZ01
08/10/2025 12:56:53	92	£27.8300	BATE	030000OGA
08/10/2025 12:56:53	74	£27.8300	CHIX	130000O4F
08/10/2025 12:56:53	79	£27.8300	BATE	030000OGB
08/10/2025 12:56:53	85	£27.8300	CHIX	130000O4G
08/10/2025 12:57:00	458	£27.8300	XLON	SCS94BPZ09
08/10/2025 12:57:18	104	£27.8350	BATE	030000OHG
08/10/2025 12:57:18	336	£27.8350	CHIX	130000O6F
08/10/2025 12:57:39	276	£27.8400	CHIX	130000O76
08/10/2025 12:57:39	124	£27.8400	CHIX	130000O76
08/10/2025 12:57:39	83	£27.8400	CHIX	130000O76
08/10/2025 12:57:50	183	€32.2050	XAMS	202510081671681
08/10/2025 12:57:50	193	€32.2050	XAMS	202510081671937
08/10/2025 12:58:03	115	€32.2150	XAMS	202510081673473
08/10/2025 12:58:03	120	€32.2150	XAMS	202510081673729
08/10/2025 12:58:03	125	€32.2150	CEUX	260002JEE
08/10/2025 12:58:03	99	€32.2150	CEUX	260002JEF
08/10/2025 12:58:03	17	€32.2150	CEUX	260002JEF
08/10/2025 12:58:41	192	£27.8450	CHIX	130000O8M
08/10/2025 12:58:41	245	£27.8450	BATE	030000OJ4
08/10/2025 12:58:41	180	£27.8450	CHIX	130000O8N
08/10/2025 12:58:41	175	£27.8450	XLON	SCS94BPZ4R
08/10/2025 12:58:41	229	£27.8450	BATE	030000OJ5
08/10/2025 12:58:41	175	£27.8450	XLON	SCS94BPZ4S
08/10/2025 12:58:41	714	£27.8450	XLON	SCS94BPZ4W
08/10/2025 12:58:41	266	€32.2150	CEUX	260002JIO
08/10/2025 12:58:41	69	€32.2150	CEUX	260002JIO
08/10/2025 12:58:41	296	€32.2150	CEUX	260002JIQ
08/10/2025 12:58:41	248	€32.2150	XAMS	202510081674241
08/10/2025 12:58:41	299	€32.2150	XAMS	202510081675009
08/10/2025 12:59:01	222	£27.8400	XLON	SCS94BPZ48
08/10/2025 12:59:01	184	£27.8400	XLON	SCS94BPZ4C
08/10/2025 12:59:01	615	€32.2100	XAMS	202510081677057
08/10/2025 12:59:33	285	£27.8500	CHIX	130000O9R
08/10/2025 12:59:33	522	£27.8500	CHIX	130000O9U
08/10/2025 13:00:00	140	£27.8450	XLON	SCS94BPZ6Q
08/10/2025 13:00:00	176	£27.8450	BATE	030000OL3
08/10/2025 13:00:00	132	£27.8450	CHIX	130000OAP
08/10/2025 13:00:00	4	£27.8450	CHIX	130000OAP
08/10/2025 13:00:00	98	€32.2150	CEUX	260002JRM
08/10/2025 13:00:00	144	€32.2150	CEUX	260002JRM
08/10/2025 13:00:00	173	€32.2150	XAMS	202510081678081
08/10/2025 13:00:21	271	£27.8300	XLON	SCS94BPZ60
08/10/2025 13:00:21	104	£27.8300	CHIX	130000OBE
08/10/2025 13:00:21	249	£27.8300	BATE	030000OLL
08/10/2025 13:00:21	150	£27.8300	CHIX	130000OBE

08/10/2025 13:00:21	89	€32.2050	CEUX	260002JUY
08/10/2025 13:00:21	233	€32.2050	CEUX	260002JUY
08/10/2025 13:00:21	124	€32.2050	XAMS	202510081678337
08/10/2025 13:00:21	168	€32.2050	XAMS	202510081678337
08/10/2025 13:00:53	400	€32.2050	XAMS	202510081680129
08/10/2025 13:01:03	165	€32.2050	XAMS	202510081680129
08/10/2025 13:01:20	326	£27.8400	CHIX	130000OD3
08/10/2025 13:01:20	140	£27.8400	CHIX	130000OD4
08/10/2025 13:01:20	154	£27.8400	CHIX	130000OD4
08/10/2025 13:01:20	51	£27.8400	CHIX	130000OD6
08/10/2025 13:01:27	403	€32.2050	XAMS	202510081681665
08/10/2025 13:01:41	223	£27.8300	BATE	030000ONW
08/10/2025 13:01:41	27	£27.8300	BATE	030000ONX
08/10/2025 13:01:41	17	£27.8300	CHIX	130000OE8
08/10/2025 13:01:41	17	£27.8300	XLON	SCS94BPZ8A
08/10/2025 13:01:41	61	£27.8300	XLON	SCS94BPZ8A
08/10/2025 13:01:41	77	£27.8300	BATE	030000ONX
08/10/2025 13:01:41	244	£27.8300	CHIX	130000OE8
08/10/2025 13:01:41	172	£27.8300	XLON	SCS94BPZ8A
08/10/2025 13:01:41	115	£27.8300	CHIX	130000OEA
08/10/2025 13:01:41	101	£27.8300	XLON	SCS94BPZ8D
08/10/2025 13:02:43	188	£27.8300	XLON	SCS94BPZB9
08/10/2025 13:02:43	89	£27.8300	CHIX	130000OG8
08/10/2025 13:02:43	220	£27.8300	BATE	030000OQ4
08/10/2025 13:02:43	112	£27.8300	CHIX	130000OG8
08/10/2025 13:02:43	16	£27.8300	XLON	SCS94BPZBA
08/10/2025 13:02:48	205	€32.2000	CEUX	260002KES
08/10/2025 13:02:48	200	€32.2000	CEUX	260002KET
08/10/2025 13:02:48	22	€32.2000	XAMS	202510081683201
08/10/2025 13:03:40	233	£27.8400	BATE	030000ORY
08/10/2025 13:03:40	103	£27.8400	CHIX	130000OIU
08/10/2025 13:03:40	115	£27.8400	XLON	SCS94BPZC4
08/10/2025 13:03:40	90	£27.8400	BATE	030000OS0
08/10/2025 13:03:40	86	£27.8400	XLON	SCS94BPZC6
08/10/2025 13:03:40	182	£27.8400	CHIX	130000OIX
08/10/2025 13:03:40	100	£27.8400	XLON	SCS94BPZC6
08/10/2025 13:03:40	80	€32.2150	CEUX	260002KLH
08/10/2025 13:03:40	106	€32.2150	CEUX	260002KLI
08/10/2025 13:03:40	97	€32.2150	XAMS	202510081684993
08/10/2025 13:03:40	87	€32.2150	XAMS	202510081685249
08/10/2025 13:04:08	405	€32.2200	XAMS	202510081686529
08/10/2025 13:04:08	380	€32.2200	XAMS	202510081686785
08/10/2025 13:04:59	129	£27.8400	CHIX	130000OLU
08/10/2025 13:04:59	16	£27.8400	CHIX	130000OLU
08/10/2025 13:04:59	95	£27.8400	BATE	030000OTM
08/10/2025 13:04:59	105	£27.8400	XLON	SCS94BPZE3
08/10/2025 13:04:59	138	£27.8400	CHIX	130000OLX
08/10/2025 13:04:59	107	£27.8400	XLON	SCS94BPZE5
08/10/2025 13:04:59	82	£27.8400	BATE	030000OTP
08/10/2025 13:05:00	199	€32.2150	CEUX	260002KS3
08/10/2025 13:05:00	192	€32.2150	CEUX	260002KS4
08/10/2025 13:05:00	100	€32.2150	XAMS	202510081687297
08/10/2025 13:05:00	106	€32.2150	XAMS	202510081687297
08/10/2025 13:05:00	200	€32.2150	XAMS	202510081687809
08/10/2025 13:06:17	269	£27.8350	XLON	SCS94BP0HM
08/10/2025 13:06:17	43	£27.8350	XLON	SCS94BP0HN
08/10/2025 13:06:17	310	£27.8350	XLON	SCS94BP0HN
08/10/2025 13:06:17	319	£27.8350	CHIX	130000OOZ

08/10/2025 13:06:17	298	£27.8350	BATE	030000OW8
08/10/2025 13:06:17	202	£27.8350	BATE	030000OW9
08/10/2025 13:06:17	361	£27.8350	CHIX	130000OP0
08/10/2025 13:06:18	286	€32.2150	CEUX	260002L13
08/10/2025 13:06:18	330	€32.2150	CEUX	260002L14
08/10/2025 13:06:18	289	€32.2150	XAMS	202510081689601
08/10/2025 13:06:18	272	€32.2150	XAMS	202510081689857
08/10/2025 13:06:18	2	€32.2150	XAMS	202510081690369
08/10/2025 13:06:37	206	£27.8300	XLON	SCS94BP0IT
08/10/2025 13:06:37	191	£27.8300	CHIX	130000OPH
08/10/2025 13:06:37	75	£27.8300	BATE	030000OWI
08/10/2025 13:06:37	27	£27.8300	CHIX	130000OPH
08/10/2025 13:06:37	88	£27.8300	BATE	030000OWI
08/10/2025 13:07:28	201	£27.8300	XLON	SCS94BP0IC
08/10/2025 13:07:28	49	£27.8300	XLON	SCS94BP0ID
08/10/2025 13:07:28	53	£27.8300	XLON	SCS94BP0ID
08/10/2025 13:07:28	197	£27.8300	XLON	SCS94BP0IF
08/10/2025 13:08:03	10	£27.8350	XLON	SCS94BP0JR
08/10/2025 13:08:07	98	£27.8350	XLON	SCS94BP0JR
08/10/2025 13:08:07	91	£27.8350	XLON	SCS94BP0JT
08/10/2025 13:08:07	118	£27.8350	CHIX	130000OQO
08/10/2025 13:08:07	97	£27.8350	CHIX	130000OQP
08/10/2025 13:08:10	247	€32.2100	CEUX	260002LDG
08/10/2025 13:08:10	173	€32.2100	CEUX	260002LDH
08/10/2025 13:08:10	24	€32.2100	CEUX	260002LDH
08/10/2025 13:08:10	181	€32.2100	XAMS	202510081691649
08/10/2025 13:08:10	15	€32.2100	XAMS	202510081691905
08/10/2025 13:08:10	195	€32.2100	XAMS	202510081691905
08/10/2025 13:08:13	98	£27.8300	XLON	SCS94BP0J0
08/10/2025 13:08:13	140	£27.8300	BATE	030000OXZ
08/10/2025 13:09:26	27	£27.8400	CHIX	130000OSM
08/10/2025 13:09:26	52	£27.8400	CHIX	130000OSN
08/10/2025 13:09:26	29	£27.8400	XLON	SCS94BP0L4
08/10/2025 13:09:26	83	£27.8400	XLON	SCS94BP0L5
08/10/2025 13:09:26	83	£27.8400	CHIX	130000OSN
08/10/2025 13:09:26	43	£27.8400	XLON	SCS94BP0L9
08/10/2025 13:09:26	9	£27.8400	XLON	SCS94BP0LA
08/10/2025 13:09:26	215	€32.2200	CEUX	260002LPX
08/10/2025 13:09:26	222	€32.2200	CEUX	260002LPZ
08/10/2025 13:09:26	220	€32.2200	XAMS	202510081695745
08/10/2025 13:09:26	200	€32.2200	XAMS	202510081696001
08/10/2025 13:10:19	67	£27.8400	CHIX	130000OU5
08/10/2025 13:10:19	35	£27.8400	CHIX	130000OU6
08/10/2025 13:10:19	44	£27.8400	XLON	SCS94BP0OM
08/10/2025 13:10:19	154	£27.8400	XLON	SCS94BP0ON
08/10/2025 13:10:19	142	£27.8400	XLON	SCS94BP0ON
08/10/2025 13:10:19	240	£27.8400	CHIX	130000OU6
08/10/2025 13:10:19	200	£27.8400	BATE	030000P2P
08/10/2025 13:10:19	177	€32.2150	XAMS	202510081696769
08/10/2025 13:10:19	198	€32.2150	XAMS	202510081697025
08/10/2025 13:10:19	202	€32.2200	CEUX	260002LVU
08/10/2025 13:10:19	359	€32.2200	XAMS	202510081697281
08/10/2025 13:10:56	137	£27.8500	CHIX	130000OV5
08/10/2025 13:10:56	212	£27.8500	CHIX	130000OV5
08/10/2025 13:10:58	326	£27.8500	CHIX	130000OV7
08/10/2025 13:11:08	576	€32.2250	CEUX	260002M2K
08/10/2025 13:11:08	188	€32.2250	CEUX	260002M2L
08/10/2025 13:11:08	187	€32.2250	CEUX	260002M2L

08/10/2025 13:11:12	135	£27.8450	CHIX	130000OVK
08/10/2025 13:11:12	157	£27.8450	CHIX	130000OVL
08/10/2025 13:11:12	188	£27.8450	BATE	030000P44
08/10/2025 13:11:13	179	£27.8450	BATE	030000P45
08/10/2025 13:11:13	105	€32.2200	CEUX	260002M33
08/10/2025 13:11:13	110	€32.2200	CEUX	260002M34
08/10/2025 13:11:13	107	€32.2200	XAMS	202510081697793
08/10/2025 13:11:13	112	€32.2200	XAMS	202510081698049
08/10/2025 13:11:58	398	£27.8450	CHIX	130000OWG
08/10/2025 13:11:58	516	£27.8450	XLON	SCS94BP0P4
08/10/2025 13:11:58	577	£27.8450	CHIX	130000OWH
08/10/2025 13:11:58	7	£27.8450	CHIX	130000OWH
08/10/2025 13:11:58	284	£27.8450	CHIX	130000OWJ
08/10/2025 13:11:58	282	£27.8450	BATE	030000P5A
08/10/2025 13:11:58	294	£27.8450	XLON	SCS94BP0P5
08/10/2025 13:11:58	319	£27.8450	CHIX	130000OWL
08/10/2025 13:11:58	305	£27.8450	XLON	SCS94BP0P7
08/10/2025 13:11:58	306	£27.8450	BATE	030000P5C
08/10/2025 13:12:19	81	€32.2200	XAMS	202510081699841
08/10/2025 13:12:19	197	€32.2200	XAMS	202510081699841
08/10/2025 13:12:19	142	€32.2200	XAMS	202510081699841
08/10/2025 13:12:19	406	€32.2200	XAMS	202510081700609
08/10/2025 13:12:19	237	€32.2200	XAMS	202510081700865
08/10/2025 13:12:19	180	€32.2200	XAMS	202510081700865
08/10/2025 13:13:02	325	€32.2150	CEUX	260002MKH
08/10/2025 13:13:02	281	€32.2150	CEUX	260002MKI
08/10/2025 13:13:02	242	€32.2150	XAMS	202510081701377
08/10/2025 13:13:02	303	€32.2150	XAMS	202510081701633
08/10/2025 13:14:10	97	£27.8350	BATE	030000PA9
08/10/2025 13:14:10	105	£27.8350	XLON	SCS94BP0XA
08/10/2025 13:14:10	124	£27.8350	CHIX	130000P1Z
08/10/2025 13:16:13	13	£27.8450	CHIX	130000P66
08/10/2025 13:16:13	265	£27.8450	CHIX	130000P66
08/10/2025 13:16:14	474	£27.8450	CHIX	130000P6A
08/10/2025 13:16:14	465	£27.8450	CHIX	130000P6B
08/10/2025 13:16:15	490	£27.8450	CHIX	130000P6D
08/10/2025 13:16:40	400	£27.8450	CHIX	130000P6P
08/10/2025 13:17:22	330	£27.8450	CHIX	130000P7P
08/10/2025 13:17:22	345	£27.8450	CHIX	130000P7R
08/10/2025 13:17:22	292	€32.2150	CEUX	260002NKG
08/10/2025 13:17:22	201	€32.2150	CEUX	260002NKH
08/10/2025 13:17:22	285	€32.2150	XAMS	202510081705985
08/10/2025 13:17:22	197	€32.2150	XAMS	202510081706241
08/10/2025 13:17:41	252	€32.2150	XAMS	202510081706753
08/10/2025 13:17:41	158	€32.2150	XAMS	202510081706753
08/10/2025 13:17:41	424	€32.2150	XAMS	202510081707265
08/10/2025 13:17:41	203	€32.2150	XAMS	202510081707521
08/10/2025 13:17:41	226	€32.2150	XAMS	202510081707521
08/10/2025 13:17:41	119	€32.2150	XAMS	202510081708033
08/10/2025 13:17:41	287	€32.2150	XAMS	202510081708033
08/10/2025 13:18:18	252	€32.2200	XAMS	202510081709569
08/10/2025 13:18:39	245	£27.8600	CHIX	130000PA0
08/10/2025 13:18:39	86	£27.8600	CHIX	130000PA0
08/10/2025 13:18:39	261	£27.8600	CHIX	130000PA2
08/10/2025 13:18:41	82	£27.8600	CHIX	130000PA4
08/10/2025 13:18:45	342	£27.8600	CHIX	130000PA6
08/10/2025 13:19:23	233	£27.8600	BATE	030000PN9
08/10/2025 13:19:23	27	£27.8600	BATE	030000PNB

08/10/2025 13:19:23	181	£27.8600	BATE	030000PNB
08/10/2025 13:19:23	116	£27.8600	CHIX	130000PB9
08/10/2025 13:19:23	118	£27.8600	CHIX	130000PBB
08/10/2025 13:19:23	3	£27.8600	CHIX	130000PBB
08/10/2025 13:19:23	399	€32.2250	CEUX	260002NX9
08/10/2025 13:19:23	161	€32.2250	CEUX	260002NXA
08/10/2025 13:19:23	18	€32.2250	CEUX	260002NXA
08/10/2025 13:19:40	132	€32.2250	CEUX	260002NYZ
08/10/2025 13:19:40	270	€32.2250	CEUX	260002NYZ
08/10/2025 13:20:30	199	£27.8600	XLON	SCS94BP0BS
08/10/2025 13:20:30	261	£27.8600	XLON	SCS94BP0BS
08/10/2025 13:20:30	217	£27.8600	CHIX	130000PCM
08/10/2025 13:20:30	247	£27.8600	XLON	SCS94BP0BU
08/10/2025 13:20:39	360	€32.2300	CEUX	260002O5A
08/10/2025 13:20:39	39	€32.2300	CEUX	260002O5A
08/10/2025 13:20:39	78	€32.2300	CEUX	260002O5E
08/10/2025 13:20:39	353	€32.2300	CEUX	260002O5E
08/10/2025 13:20:39	64	€32.2300	CEUX	260002O5G
08/10/2025 13:20:44	92	£27.8550	XLON	SCS94BP0B4
08/10/2025 13:20:44	113	£27.8550	XLON	SCS94BP0B7
08/10/2025 13:21:02	197	€32.2250	CEUX	260002O7E
08/10/2025 13:21:02	204	€32.2250	CEUX	260002O7F
08/10/2025 13:21:02	46	€32.2250	XAMS	202510081710593
08/10/2025 13:21:37	83	€32.2250	CEUX	260002OAO
08/10/2025 13:21:37	112	€32.2250	CEUX	260002OAP
08/10/2025 13:21:37	72	€32.2250	XAMS	202510081710849
08/10/2025 13:21:37	59	€32.2250	XAMS	202510081711105
08/10/2025 13:21:57	322	£27.8600	CHIX	130000PE1
08/10/2025 13:21:57	344	£27.8600	CHIX	130000PE2
08/10/2025 13:22:04	38	€32.2250	CEUX	260002OCI
08/10/2025 13:22:27	75	£27.8550	BATE	030000PTR
08/10/2025 13:22:27	74	£27.8550	BATE	030000PTS
08/10/2025 13:23:04	147	£27.8650	XLON	SCS94BP0FY
08/10/2025 13:23:04	67	£27.8650	CHIX	130000PI5
08/10/2025 13:23:16	211	€32.2350	CEUX	260002ON4
08/10/2025 13:23:16	209	€32.2350	XAMS	202510081716481
08/10/2025 13:23:17	256	€32.2350	CEUX	260002ON5
08/10/2025 13:23:17	174	€32.2350	XAMS	202510081716737
08/10/2025 13:23:32	614	£27.8700	CHIX	130000PK0
08/10/2025 13:23:32	552	£27.8700	CHIX	130000PK1
08/10/2025 13:24:03	323	£27.8700	CHIX	130000PLB
08/10/2025 13:24:03	265	£27.8700	CHIX	130000PLC
08/10/2025 13:24:03	81	£27.8700	CHIX	130000PLD
08/10/2025 13:24:03	163	£27.8650	XLON	SCS94BP1HJ
08/10/2025 13:24:03	54	£27.8650	XLON	SCS94BP1HK
08/10/2025 13:24:03	204	£27.8650	BATE	030000PY2
08/10/2025 13:24:03	61	£27.8650	BATE	030000PY3
08/10/2025 13:24:03	150	£27.8650	CHIX	130000PI5
08/10/2025 13:24:03	54	£27.8650	CHIX	130000PLG
08/10/2025 13:24:38	200	€32.2350	CEUX	260002OY9
08/10/2025 13:24:38	93	€32.2350	CEUX	260002OY9
08/10/2025 13:24:38	107	€32.2350	CEUX	260002OYB
08/10/2025 13:24:38	200	€32.2350	CEUX	260002OYB
08/10/2025 13:24:38	10	€32.2350	CEUX	260002OYB
08/10/2025 13:24:38	190	€32.2350	XAMS	202510081717505
08/10/2025 13:24:38	99	€32.2350	XAMS	202510081717505
08/10/2025 13:24:38	87	€32.2350	XAMS	202510081718017
08/10/2025 13:25:33	135	£27.8700	XLON	SCS94BP1K6

08/10/2025 13:25:33	66	£27.8700	XLON	SCS94BP1K6
08/10/2025 13:25:33	194	£27.8700	BATE	030000Q2D
08/10/2025 13:25:33	196	£27.8700	CHIX	130000PQE
08/10/2025 13:25:33	99	€32.2350	CEUX	260002P56
08/10/2025 13:25:33	101	€32.2350	CEUX	260002P57
08/10/2025 13:25:33	124	€32.2350	CEUX	260002P57
08/10/2025 13:25:33	76	€32.2350	XAMS	202510081718273
08/10/2025 13:25:33	19	€32.2350	XAMS	202510081718273
08/10/2025 13:25:33	181	€32.2350	XAMS	202510081718785
08/10/2025 13:25:33	15	€32.2350	XAMS	202510081718785
08/10/2025 13:25:33	185	€32.2350	CEUX	260002P59
08/10/2025 13:25:33	200	€32.2350	CEUX	260002P5A
08/10/2025 13:25:33	8	€32.2350	CEUX	260002P5A
08/10/2025 13:25:37	210	€32.2350	XAMS	202510081719297
08/10/2025 13:26:29	222	£27.8650	BATE	030000Q3Y
08/10/2025 13:26:29	184	£27.8650	XLON	SCS94BP1MR
08/10/2025 13:26:29	192	£27.8650	XLON	SCS94BP1MU
08/10/2025 13:26:29	203	£27.8650	BATE	030000Q41
08/10/2025 13:26:29	210	£27.8650	CHIX	130000PSA
08/10/2025 13:26:29	22	€32.2350	CEUX	260002PAC
08/10/2025 13:26:29	278	€32.2350	CEUX	260002PAC
08/10/2025 13:26:29	283	€32.2350	CEUX	260002PAE
08/10/2025 13:26:30	215	£27.8650	CHIX	130000PSD
08/10/2025 13:26:30	308	€32.2350	XAMS	202510081720321
08/10/2025 13:26:30	293	€32.2350	XAMS	202510081720577
08/10/2025 13:26:57	221	€32.2250	CEUX	260002PEB
08/10/2025 13:26:57	88	€32.2250	CEUX	260002PEB
08/10/2025 13:27:39	110	£27.8600	BATE	030000Q64
08/10/2025 13:27:39	191	£27.8600	BATE	030000Q65
08/10/2025 13:27:43	150	€32.2300	XAMS	202510081722369
08/10/2025 13:27:43	42	€32.2300	XAMS	202510081722369
08/10/2025 13:27:43	138	€32.2300	XAMS	202510081722881
08/10/2025 13:27:43	155	€32.2300	XAMS	202510081723137
08/10/2025 13:28:10	49	£27.8650	CHIX	130000PWC
08/10/2025 13:28:10	61	£27.8650	CHIX	130000PWD
08/10/2025 13:28:10	243	€32.2350	XAMS	202510081725441
08/10/2025 13:28:47	109	£27.8650	XLON	SCS94BP1S1
08/10/2025 13:28:47	61	£27.8650	XLON	SCS94BP1S3
08/10/2025 13:29:03	71	€32.2350	CEUX	260002PTS
08/10/2025 13:30:01	54	£27.8700	CHIX	130000PZ4
08/10/2025 13:30:01	126	£27.8700	CHIX	130000PZ6
08/10/2025 13:30:01	59	£27.8700	BATE	030000QBJ
08/10/2025 13:30:01	110	£27.8700	BATE	030000QBL
08/10/2025 13:30:01	622	£27.8700	XLON	SCS94BP1WO
08/10/2025 13:30:01	197	£27.8700	XLON	SCS94BP1WP
08/10/2025 13:30:01	89	£27.8700	XLON	SCS94BP1WP
08/10/2025 13:30:01	527	€32.2400	CEUX	260002Q1R
08/10/2025 13:30:01	529	€32.2400	CEUX	260002Q1S
08/10/2025 13:30:01	530	€32.2400	XAMS	202510081729281
08/10/2025 13:30:01	533	€32.2400	XAMS	202510081729537
08/10/2025 13:30:08	785	€32.2400	XAMS	202510081730049
08/10/2025 13:30:08	74	€32.2400	CEUX	260002Q2W
08/10/2025 13:31:47	350	£27.8750	CHIX	130000Q69
08/10/2025 13:31:47	500	£27.8750	BATE	030000QHZ
08/10/2025 13:31:47	72	£27.8750	CHIX	130000Q6A
08/10/2025 13:31:47	458	£27.8750	BATE	030000QI0
08/10/2025 13:31:47	344	£27.8750	CHIX	130000Q6A
08/10/2025 13:31:47	380	£27.8750	XLON	SCS94BP11P

08/10/2025 13:31:47	257	£27.8750	CHIX	130000Q6G
08/10/2025 13:31:47	894	€32.2450	XAMS	202510081732865
08/10/2025 13:31:47	919	€32.2450	XAMS	202510081733121
08/10/2025 13:31:47	249	€32.2450	CEUX	260002QQW
08/10/2025 13:31:47	340	€32.2450	XAMS	202510081733633
08/10/2025 13:31:48	265	€32.2450	CEUX	260002QR2
08/10/2025 13:31:48	344	€32.2450	XAMS	202510081733889
08/10/2025 13:32:01	287	£27.8750	XLON	SCS94BP11V
08/10/2025 13:32:01	167	£27.8750	XLON	SCS94BP11V
08/10/2025 13:32:01	138	£27.8750	XLON	SCS94BP11V
08/10/2025 13:32:03	588	£27.8750	XLON	SCS94BP11Y
08/10/2025 13:32:03	18	£27.8750	XLON	SCS94BP11Y
08/10/2025 13:32:08	190	£27.8700	BATE	030000QIN
08/10/2025 13:32:08	77	£27.8700	BATE	030000QIO
08/10/2025 13:32:08	541	£27.8750	XLON	SCS94BP110
08/10/2025 13:32:08	57	£27.8750	CHIX	130000Q77
08/10/2025 13:32:08	240	£27.8750	CHIX	130000Q78
08/10/2025 13:32:08	240	£27.8750	XLON	SCS94BP111
08/10/2025 13:32:08	127	£27.8750	XLON	SCS94BP111
08/10/2025 13:32:08	111	£27.8750	CHIX	130000Q79
08/10/2025 13:32:08	75	£27.8750	XLON	SCS94BP113
08/10/2025 13:32:08	446	£27.8750	XLON	SCS94BP113
08/10/2025 13:32:08	142	£27.8750	XLON	SCS94BP115
08/10/2025 13:32:08	446	£27.8750	XLON	SCS94BP115
08/10/2025 13:32:08	32	£27.8750	XLON	SCS94BP117
08/10/2025 13:32:08	352	€32.2400	CEUX	260002QVN
08/10/2025 13:32:08	333	€32.2400	CEUX	260002QVO
08/10/2025 13:32:08	213	€32.2400	XAMS	202510081735425
08/10/2025 13:32:08	253	€32.2400	XAMS	202510081735681
08/10/2025 13:32:32	150	£27.8700	CHIX	130000Q8U
08/10/2025 13:32:32	187	£27.8700	XLON	SCS94BP120
08/10/2025 13:32:32	122	£27.8700	XLON	SCS94BP121
08/10/2025 13:32:32	29	£27.8700	CHIX	130000Q8U
08/10/2025 13:32:32	142	£27.8700	BATE	030000QIO
08/10/2025 13:32:32	160	£27.8700	BATE	030000QJO
08/10/2025 13:32:32	79	£27.8700	CHIX	130000Q8W
08/10/2025 13:32:32	28	£27.8700	CHIX	130000Q8W
08/10/2025 13:32:32	25	£27.8700	CHIX	130000Q8W
08/10/2025 13:32:42	287	€32.2350	CEUX	260002R23
08/10/2025 13:32:42	311	€32.2350	XAMS	202510081736961
08/10/2025 13:33:42	273	€32.2350	CEUX	260002R9M
08/10/2025 13:33:42	277	€32.2350	CEUX	260002R9N
08/10/2025 13:34:10	169	€32.2350	CEUX	260002REL
08/10/2025 13:34:10	172	€32.2350	CEUX	260002REM
08/10/2025 13:34:10	129	€32.2350	XAMS	202510081740801
08/10/2025 13:34:10	132	€32.2350	XAMS	202510081741057
08/10/2025 13:34:49	482	€32.2450	XAMS	202510081742081
08/10/2025 13:34:49	84	€32.2450	XAMS	202510081742081
08/10/2025 13:34:49	603	€32.2450	XAMS	202510081742593
08/10/2025 13:35:24	429	£27.8800	XLON	SCS94BP19I
08/10/2025 13:36:42	6	€32.2550	CEUX	260002RYC
08/10/2025 13:37:39	129	£27.8850	XLON	SCS94BP1EU
08/10/2025 13:37:39	36	£27.8850	XLON	SCS94BP1EV
08/10/2025 13:37:39	153	£27.8850	XLON	SCS94BP1EV
08/10/2025 13:37:39	166	£27.8850	BATE	030000QU3
08/10/2025 13:37:39	172	£27.8850	CHIX	130000QHH
08/10/2025 13:37:39	208	£27.8850	BATE	030000QU4
08/10/2025 13:37:39	203	£27.8850	CHIX	130000QHI

08/10/2025 13:37:39	158	£27.8850	XLON	SCS94BP1EY
08/10/2025 13:37:39	98	£27.8850	XLON	SCS94BP1EY
08/10/2025 13:37:51	275	€32.2550	CEUX	260002S8P
08/10/2025 13:37:51	225	€32.2550	CEUX	260002S8Q
08/10/2025 13:38:08	305	€32.2600	XAMS	202510081751553
08/10/2025 13:38:10	14	£27.8900	BATE	030000QV7
08/10/2025 13:38:22	157	£27.8900	XLON	SCS94BP1FG
08/10/2025 13:38:22	151	£27.8900	XLON	SCS94BP1FI
08/10/2025 13:38:23	227	€32.2650	CEUX	260002SEA
08/10/2025 13:38:23	170	€32.2650	CEUX	260002SEB
08/10/2025 13:38:32	579	£27.9000	CHIX	130000QIY
08/10/2025 13:38:32	60	£27.9000	CHIX	130000QIZ
08/10/2025 13:38:32	200	£27.9000	XLON	SCS94BP1FW
08/10/2025 13:38:32	343	£27.9000	XLON	SCS94BP1FW
08/10/2025 13:38:32	384	£27.9000	XLON	SCS94BP1FY
08/10/2025 13:38:32	221	£27.9000	XLON	SCS94BP1FY
08/10/2025 13:38:32	250	£27.9000	BATE	030000QW2
08/10/2025 13:38:32	583	£27.9000	XLON	SCS94BP1F1
08/10/2025 13:38:32	109	£27.9000	CHIX	130000QJ0
08/10/2025 13:38:32	114	£27.9000	BATE	030000QW3
08/10/2025 13:38:32	115	£27.9000	CHIX	130000QJ2
08/10/2025 13:38:32	79	£27.9000	XLON	SCS94BP1F2
08/10/2025 13:38:32	110	£27.9000	BATE	030000QW5
08/10/2025 13:38:32	85	£27.9000	XLON	SCS94BP1F4
08/10/2025 13:38:32	329	£27.9000	XLON	SCS94BP1F6
08/10/2025 13:38:32	97	€32.2750	XAMS	202510081761281
08/10/2025 13:38:32	86	€32.2750	XAMS	202510081761537
08/10/2025 13:38:32	19	€32.2750	XAMS	202510081761537
08/10/2025 13:38:32	38	€32.2750	XAMS	202510081762049
08/10/2025 13:38:32	61	€32.2750	XAMS	202510081762049
08/10/2025 13:38:47	215	£27.9000	CHIX	130000QJR
08/10/2025 13:38:47	217	£27.9000	BATE	030000QX2
08/10/2025 13:38:47	203	£27.9000	BATE	030000QX3
08/10/2025 13:38:47	213	£27.9000	CHIX	130000QJS
08/10/2025 13:38:47	162	£27.9000	XLON	SCS94BP2GH
08/10/2025 13:38:47	21	£27.9000	XLON	SCS94BP2GH
08/10/2025 13:38:47	59	£27.9000	XLON	SCS94BP2GJ
08/10/2025 13:38:47	134	£27.9000	XLON	SCS94BP2GJ
08/10/2025 13:38:47	50	£27.8950	CHIX	130000QJU
08/10/2025 13:38:47	534	£27.8950	XLON	SCS94BP2GN
08/10/2025 13:38:47	196	€32.2750	CEUX	260002SHG
08/10/2025 13:38:47	237	€32.2750	CEUX	260002SHH
08/10/2025 13:38:47	206	€32.2750	XAMS	202510081763329
08/10/2025 13:38:47	193	€32.2750	XAMS	202510081763585
08/10/2025 13:39:14	195	£27.8900	CHIX	130000QLZ
08/10/2025 13:39:14	216	£27.8900	BATE	030000QYU
08/10/2025 13:39:14	212	£27.8900	BATE	030000QYV
08/10/2025 13:39:14	191	£27.8900	CHIX	130000QM0
08/10/2025 13:39:14	182	£27.8900	XLON	SCS94BP2G4
08/10/2025 13:39:14	176	£27.8900	XLON	SCS94BP2G5
08/10/2025 13:39:14	222	€32.2700	CEUX	260002SLY
08/10/2025 13:39:14	228	€32.2700	CEUX	260002SM0
08/10/2025 13:39:14	12	€32.2700	XAMS	202510081767937
08/10/2025 13:39:14	202	€32.2700	XAMS	202510081767937
08/10/2025 13:39:14	197	€32.2700	XAMS	202510081768449
08/10/2025 13:39:15	236	€32.2650	CEUX	260002SM6
08/10/2025 13:39:15	432	€32.2650	CEUX	260002SM7
08/10/2025 13:39:15	140	€32.2650	XAMS	202510081770241

08/10/2025 13:39:15	21	€32.2650	XAMS	202510081770241
08/10/2025 13:40:08	140	£27.8800	CHIX	130000QO4
08/10/2025 13:40:08	120	£27.8800	XLON	SCS94BP2JM
08/10/2025 13:40:08	23	£27.8800	CHIX	130000QO4
08/10/2025 13:40:08	184	£27.8800	BATE	030000R0L
08/10/2025 13:40:08	257	€32.2600	CEUX	260002SVU
08/10/2025 13:40:08	232	€32.2600	CEUX	260002SVV
08/10/2025 13:40:08	168	€32.2600	XAMS	202510081771265
08/10/2025 13:40:08	198	€32.2600	XAMS	202510081771521
08/10/2025 13:40:19	202	£27.8750	XLON	SCS94BP2J0
08/10/2025 13:40:19	283	£27.8750	CHIX	130000QOM
08/10/2025 13:40:19	293	£27.8750	BATE	030000R12
08/10/2025 13:40:49	241	€32.2500	CEUX	260002T1V
08/10/2025 13:40:49	193	€32.2500	CEUX	260002T1X
08/10/2025 13:40:49	162	€32.2500	XAMS	202510081772289
08/10/2025 13:40:49	227	€32.2500	XAMS	202510081772545
08/10/2025 13:41:04	194	£27.8750	XLON	SCS94BP2LV
08/10/2025 13:41:04	138	£27.8750	XLON	SCS94BP2LV
08/10/2025 13:42:02	105	£27.8800	XLON	SCS94BP2PF
08/10/2025 13:42:02	134	£27.8800	BATE	030000R55
08/10/2025 13:42:02	103	£27.8800	CHIX	130000QTV
08/10/2025 13:42:02	252	£27.8800	XLON	SCS94BP2QG
08/10/2025 13:42:02	276	£27.8800	BATE	030000R56
08/10/2025 13:42:02	117	£27.8800	CHIX	130000QTW
08/10/2025 13:42:02	128	£27.8800	CHIX	130000QTW
08/10/2025 13:43:05	331	€32.2500	XAMS	202510081776385
08/10/2025 13:43:26	154	£27.8750	XLON	SCS94BP2S8
08/10/2025 13:43:26	154	£27.8750	CHIX	130000QWY
08/10/2025 13:43:26	196	£27.8750	BATE	030000R7A
08/10/2025 13:43:26	159	£27.8750	XLON	SCS94BP2SD
08/10/2025 13:43:26	173	£27.8750	BATE	030000R7D
08/10/2025 13:43:26	164	£27.8750	CHIX	130000QX1
08/10/2025 13:43:26	57	€32.2500	CEUX	260002TO9
08/10/2025 13:43:26	235	€32.2500	CEUX	260002TOA
08/10/2025 13:43:26	44	€32.2500	XAMS	202510081776641
08/10/2025 13:43:26	188	€32.2500	XAMS	202510081776897
08/10/2025 13:44:29	40	£27.8700	CHIX	130000R0S
08/10/2025 13:44:29	250	£27.8700	XLON	SCS94BP2UC
08/10/2025 13:44:29	278	£27.8700	XLON	SCS94BP2UC
08/10/2025 13:44:29	5	£27.8700	BATE	030000RAV
08/10/2025 13:45:31	174	£27.8700	XLON	SCS94BP2W0
08/10/2025 13:45:31	173	£27.8700	CHIX	130000R3F
08/10/2025 13:45:31	223	£27.8700	BATE	030000RDK
08/10/2025 13:45:31	176	£27.8700	XLON	SCS94BP2W1
08/10/2025 13:45:31	224	£27.8700	BATE	030000RDL
08/10/2025 13:45:31	169	£27.8700	CHIX	130000R3G
08/10/2025 13:45:31	203	€32.2450	XAMS	202510081777409
08/10/2025 13:45:31	177	€32.2450	XAMS	202510081777665
08/10/2025 13:45:31	210	€32.2450	CEUX	260002U3Z
08/10/2025 13:45:31	233	€32.2450	CEUX	260002U40
08/10/2025 13:45:31	397	€32.2450	CEUX	260002U4F
08/10/2025 13:45:31	407	€32.2450	CEUX	260002U4G
08/10/2025 13:45:37	88	£27.8700	BATE	030000RE7
08/10/2025 13:45:44	121	£27.8700	BATE	030000RE7
08/10/2025 13:45:44	201	£27.8700	CHIX	130000R4L
08/10/2025 13:45:44	190	£27.8700	BATE	030000RET
08/10/2025 13:45:44	199	£27.8700	CHIX	130000R4M
08/10/2025 13:45:44	205	£27.8700	XLON	SCS94BP2YL

08/10/2025 13:45:44	206	£27.8700	XLON	SCS94BP2YM
08/10/2025 13:46:02	267	€32.2450	CEUX	260002UAA
08/10/2025 13:46:02	151	€32.2450	CEUX	260002UAA
08/10/2025 13:46:07	195	£27.8700	BATE	030000RGA
08/10/2025 13:46:07	197	£27.8700	CHIX	130000R5X
08/10/2025 13:46:07	170	£27.8700	XLON	SCS94BP2Y7
08/10/2025 13:46:07	1	£27.8700	CHIX	130000R5X
08/10/2025 13:46:33	402	€32.2450	CEUX	260002UF2
08/10/2025 13:46:33	16	€32.2450	CEUX	260002UF3
08/10/2025 13:46:45	168	£27.8700	CHIX	130000R7B
08/10/2025 13:46:45	82	£27.8700	XLON	SCS94BP2ZX
08/10/2025 13:46:45	128	£27.8700	BATE	030000RI5
08/10/2025 13:46:45	39	£27.8700	XLON	SCS94BP2ZX
08/10/2025 13:46:45	43	£27.8700	BATE	030000RI5
08/10/2025 13:47:04	403	€32.2450	CEUX	260002UJD
08/10/2025 13:47:19	152	£27.8700	XLON	SCS94BP2ZD
08/10/2025 13:47:19	227	£27.8700	BATE	030000RJA
08/10/2025 13:47:19	217	£27.8700	CHIX	130000R8E
08/10/2025 13:47:20	153	€32.2400	CEUX	260002ULB
08/10/2025 13:47:20	149	€32.2400	CEUX	260002ULC
08/10/2025 13:47:20	244	€32.2400	XAMS	202510081778945
08/10/2025 13:47:20	241	€32.2400	XAMS	202510081779201
08/10/2025 13:47:58	60	£27.8650	BATE	030000RK6
08/10/2025 13:48:45	10	£27.8700	CHIX	130000RB6
08/10/2025 13:49:14	56	€32.2450	CEUX	260002V1K
08/10/2025 13:49:20	136	€32.2450	CEUX	260002V1K
08/10/2025 13:49:20	195	€32.2450	CEUX	260002V2W
08/10/2025 13:49:20	194	€32.2450	XAMS	202510081788929
08/10/2025 13:49:25	177	£27.8700	XLON	SCS94BP24S
08/10/2025 13:49:25	157	£27.8700	XLON	SCS94BP24T
08/10/2025 13:49:25	197	£27.8700	CHIX	130000RCB
08/10/2025 13:49:25	199	£27.8700	BATE	030000RNN
08/10/2025 13:49:25	184	£27.8700	BATE	030000RNO
08/10/2025 13:49:25	189	£27.8700	CHIX	130000RCC
08/10/2025 13:49:25	439	£27.8700	CHIX	130000RCK
08/10/2025 13:49:25	7	€32.2450	CEUX	260002VAS
08/10/2025 13:49:25	198	€32.2450	XAMS	202510081789185
08/10/2025 13:49:40	296	€32.2400	CEUX	260002VW7
08/10/2025 13:49:40	285	€32.2400	CEUX	260002VW8
08/10/2025 13:49:40	208	€32.2400	XAMS	202510081797633
08/10/2025 13:49:44	90	£27.8700	XLON	SCS94BP25H
08/10/2025 13:49:44	132	£27.8700	XLON	SCS94BP25H
08/10/2025 13:49:44	219	£27.8700	XLON	SCS94BP25J
08/10/2025 13:49:44	248	£27.8700	CHIX	130000RD6
08/10/2025 13:49:44	235	£27.8700	CHIX	130000RD7
08/10/2025 13:50:04	242	£27.8700	CHIX	130000RDL
08/10/2025 13:50:04	35	£27.8700	XLON	SCS94BP256
08/10/2025 13:50:04	196	£27.8700	XLON	SCS94BP256
08/10/2025 13:50:29	203	£27.8700	XLON	SCS94BP27G
08/10/2025 13:50:29	271	£27.8700	BATE	030000RPX
08/10/2025 13:50:29	265	£27.8700	CHIX	130000RDU
08/10/2025 13:50:34	415	€32.2450	XAMS	202510081798145
08/10/2025 13:50:34	4	€32.2450	XAMS	202510081798401
08/10/2025 13:50:34	394	€32.2450	XAMS	202510081798401
08/10/2025 13:50:40	75	€32.2400	XAMS	202510081798913
08/10/2025 13:50:40	140	€32.2400	XAMS	202510081799169
08/10/2025 13:50:40	132	€32.2400	CEUX	260002WDU
08/10/2025 13:51:01	52	€32.2400	CEUX	260002WI3

08/10/2025 13:51:01	3	€32.2400	CEUX	260002WI8
08/10/2025 13:51:01	5	€32.2400	CEUX	260002WI8
08/10/2025 13:51:10	169	€32.2400	CEUX	260002WI8
08/10/2025 13:51:10	168	€32.2400	XAMS	202510081802497
08/10/2025 13:51:10	19	€32.2400	XAMS	202510081802497
08/10/2025 13:51:15	171	€27.8650	XLON	SCS94BP2AL
08/10/2025 13:51:15	143	€27.8650	XLON	SCS94BP2AN
08/10/2025 13:51:15	292	€27.8650	BATE	030000RSE
08/10/2025 13:51:15	226	€27.8650	CHIX	130000RG9
08/10/2025 13:51:15	152	€27.8650	BATE	030000RSG
08/10/2025 13:51:15	145	€27.8650	CHIX	130000RGB
08/10/2025 13:51:15	4	€27.8650	CHIX	130000RGB
08/10/2025 13:52:26	31	€27.8700	BATE	030000RVX
08/10/2025 13:52:47	154	€27.8750	XLON	SCS94BP2E8
08/10/2025 13:52:47	128	€27.8750	XLON	SCS94BP2E9
08/10/2025 13:52:47	200	€27.8750	CHIX	130000RLL
08/10/2025 13:52:47	210	€27.8750	BATE	030000RWZ
08/10/2025 13:52:47	149	€27.8750	BATE	030000RX0
08/10/2025 13:52:47	152	€27.8750	CHIX	130000RLM
08/10/2025 13:52:48	409	€32.2450	XAMS	202510081805313
08/10/2025 13:52:48	123	€32.2450	XAMS	202510081805569
08/10/2025 13:53:06	211	€27.8700	CHIX	130000RMA
08/10/2025 13:53:06	199	€27.8700	BATE	030000RXK
08/10/2025 13:53:06	16	€27.8700	BATE	030000RXK
08/10/2025 13:53:06	189	€27.8700	XLON	SCS94BP3GI
08/10/2025 13:53:06	273	€32.2450	XAMS	202510081805569
08/10/2025 13:53:06	423	€32.2450	XAMS	202510081806081
08/10/2025 13:53:21	232	€27.8650	BATE	030000RY6
08/10/2025 13:53:21	223	€27.8650	CHIX	130000RN4
08/10/2025 13:53:21	227	€27.8650	XLON	SCS94BP3GQ
08/10/2025 13:53:21	280	€32.2400	CEUX	260002X8H
08/10/2025 13:53:21	288	€32.2400	XAMS	202510081806337
08/10/2025 13:53:21	36	€32.2400	XAMS	202510081806337
08/10/2025 13:53:40	136	€32.2300	CEUX	260002XEU
08/10/2025 13:53:40	199	€32.2300	CEUX	260002XEU
08/10/2025 13:53:40	66	€32.2300	XAMS	202510081809665
08/10/2025 13:53:40	167	€32.2300	XAMS	202510081809665
08/10/2025 13:53:43	286	€27.8550	CHIX	130000ROF
08/10/2025 13:53:43	233	€27.8550	BATE	030000RZ7
08/10/2025 13:53:43	5	€27.8550	XLON	SCS94BP3GF
08/10/2025 13:53:43	217	€27.8550	XLON	SCS94BP3GF
08/10/2025 13:54:30	60	€27.8450	CHIX	130000RQ5
08/10/2025 13:54:30	320	€27.8450	XLON	SCS94BP3IC
08/10/2025 13:55:00	188	€27.8450	CHIX	130000RQR
08/10/2025 13:55:00	193	€27.8450	BATE	030000S13
08/10/2025 13:55:00	180	€27.8450	XLON	SCS94BP3JE
08/10/2025 13:55:00	330	€27.8450	CHIX	130000RQT
08/10/2025 13:55:00	297	€27.8450	XLON	SCS94BP3KG
08/10/2025 13:55:00	377	€27.8450	BATE	030000S15
08/10/2025 13:55:00	398	€32.2200	XAMS	202510081819905
08/10/2025 13:55:00	566	€32.2200	XAMS	202510081820161
08/10/2025 13:55:59	84	€27.8450	XLON	SCS94BP3L7
08/10/2025 13:55:59	136	€27.8450	XLON	SCS94BP3L8
08/10/2025 13:55:59	156	€27.8450	CHIX	130000RSJ
08/10/2025 13:55:59	226	€27.8450	BATE	030000S2D
08/10/2025 13:55:59	162	€27.8450	BATE	030000S2E
08/10/2025 13:55:59	180	€27.8450	CHIX	130000RSK
08/10/2025 13:55:59	219	€32.2200	CEUX	260002XYN

08/10/2025 13:55:59	180	€32.2200	XAMS	202510081823489
08/10/2025 13:56:20	130	€32.2150	CEUX	260002Y12
08/10/2025 13:56:32	265	€32.2150	CEUX	260002Y12
08/10/2025 13:56:32	341	€32.2150	XAMS	202510081824513
08/10/2025 13:57:14	88	€27.8500	XLON	SCS94BP3OD
08/10/2025 13:57:15	290	€27.8500	CHIX	130000RV5
08/10/2025 13:57:15	417	€27.8500	BATE	030000S5G
08/10/2025 13:57:15	191	€27.8500	XLON	SCS94BP3OD
08/10/2025 13:57:15	310	€27.8500	XLON	SCS94BP3PG
08/10/2025 13:57:15	320	€27.8500	BATE	030000S5I
08/10/2025 13:57:15	297	€27.8500	CHIX	130000RV8
08/10/2025 13:57:15	84	€32.2300	CEUX	260002Y7I
08/10/2025 13:57:15	127	€32.2300	CEUX	260002Y7I
08/10/2025 13:57:15	231	€32.2300	CEUX	260002Y7K
08/10/2025 13:57:15	155	€32.2300	CEUX	260002Y7K
08/10/2025 13:57:15	190	€32.2300	XAMS	202510081826561
08/10/2025 13:57:15	314	€32.2300	XAMS	202510081826817
08/10/2025 13:57:15	28	€32.2300	XAMS	202510081826817
08/10/2025 13:57:15	31	€32.2300	XAMS	202510081826817
08/10/2025 13:57:15	7	€32.2300	XAMS	202510081826817
08/10/2025 13:57:43	166	€27.8450	CHIX	130000RWI
08/10/2025 13:57:43	176	€27.8450	BATE	030000S6S
08/10/2025 13:57:43	123	€27.8450	XLON	SCS94BP3QM
08/10/2025 13:58:34	231	€27.8500	BATE	030000S96
08/10/2025 13:58:34	167	€27.8500	XLON	SCS94BP3SO
08/10/2025 13:58:34	165	€27.8500	CHIX	130000RZ1
08/10/2025 13:58:34	156	€27.8500	XLON	SCS94BP3SQ
08/10/2025 13:58:34	171	€27.8500	BATE	030000S98
08/10/2025 13:58:34	149	€27.8500	CHIX	130000RZ3
08/10/2025 13:58:34	210	€32.2350	CEUX	260002YI3
08/10/2025 13:58:34	202	€32.2350	CEUX	260002YI4
08/10/2025 13:58:34	189	€32.2350	XAMS	202510081829121
08/10/2025 13:58:34	192	€32.2350	XAMS	202510081829377
08/10/2025 13:59:12	164	€27.8500	XLON	SCS94BP3SE
08/10/2025 13:59:12	261	€27.8500	BATE	030000SAM
08/10/2025 13:59:12	164	€27.8500	CHIX	130000S0E
08/10/2025 13:59:12	214	€32.2300	XAMS	202510081830145
08/10/2025 13:59:12	211	€32.2300	XAMS	202510081830401
08/10/2025 13:59:36	194	€27.8450	XLON	SCS94BP3T0
08/10/2025 13:59:36	184	€27.8450	BATE	030000SBB
08/10/2025 13:59:36	208	€27.8450	CHIX	130000S0W
08/10/2025 14:00:00	193	€27.8450	CHIX	130000S2T
08/10/2025 14:00:00	171	€27.8450	XLON	SCS94BP3UI
08/10/2025 14:00:00	3	€27.8450	BATE	030000SD1
08/10/2025 14:00:00	196	€27.8450	BATE	030000SD1
08/10/2025 14:00:00	216	€32.2300	CEUX	260002YX5
08/10/2025 14:00:00	210	€32.2300	XAMS	202510081830657
08/10/2025 14:00:16	270	€27.8500	XLON	SCS94BP3VK
08/10/2025 14:00:16	326	€27.8500	BATE	030000SE0
08/10/2025 14:00:16	329	€27.8500	CHIX	130000S3A
08/10/2025 14:00:23	709	€32.2350	XAMS	202510081836033
08/10/2025 14:00:45	285	€27.8500	XLON	SCS94BP3WC
08/10/2025 14:00:45	326	€27.8500	CHIX	130000S4S
08/10/2025 14:00:45	352	€27.8500	BATE	030000SFF
08/10/2025 14:00:45	65	€32.2300	XAMS	202510081836289
08/10/2025 14:00:45	69	€32.2300	XAMS	202510081836289
08/10/2025 14:00:45	28	€32.2300	XAMS	202510081836289
08/10/2025 14:00:45	355	€32.2300	XAMS	202510081836289

08/10/2025 14:00:45	257	€32.2300	XAMS	202510081836289
08/10/2025 14:01:26	313	€32.2250	CEUX	260002ZBK
08/10/2025 14:01:26	95	€32.2250	XAMS	202510081838081
08/10/2025 14:01:26	147	€32.2250	XAMS	202510081838081
08/10/2025 14:01:46	216	€27.8450	CHIX	130000S92
08/10/2025 14:01:46	89	€27.8450	CHIX	130000S93
08/10/2025 14:02:00	13	€27.8500	BATE	030000SK9
08/10/2025 14:02:06	241	€27.8600	BATE	030000SKZ
08/10/2025 14:02:06	295	€27.8600	BATE	030000SL0
08/10/2025 14:02:06	210	€27.8600	XLON	SCS94BP32H
08/10/2025 14:02:06	297	€27.8600	XLON	SCS94BP32I
08/10/2025 14:02:08	275	€27.8600	XLON	SCS94BP32V
08/10/2025 14:02:08	174	€27.8600	BATE	030000SL6
08/10/2025 14:02:08	143	€27.8600	BATE	030000SL6
08/10/2025 14:02:16	165	€32.2400	XAMS	202510081843713
08/10/2025 14:02:16	77	€32.2400	XAMS	202510081843969
08/10/2025 14:02:28	291	€32.2400	CEUX	260002ZND
08/10/2025 14:02:28	111	€32.2400	CEUX	260002ZNF
08/10/2025 14:02:28	187	€32.2400	XAMS	202510081843969
08/10/2025 14:02:28	115	€32.2400	XAMS	202510081844737
08/10/2025 14:03:05	281	€27.8550	BATE	030000SO2
08/10/2025 14:03:05	332	€27.8550	CHIX	130000SD8
08/10/2025 14:03:05	196	€32.2350	CEUX	260002ZUN
08/10/2025 14:03:05	10	€32.2350	CEUX	260002ZUN
08/10/2025 14:03:05	188	€32.2350	XAMS	202510081846273
08/10/2025 14:03:25	181	€27.8550	XLON	SCS94BP37J
08/10/2025 14:03:25	207	€27.8550	CHIX	130000SEB
08/10/2025 14:03:25	223	€27.8550	BATE	030000SOK
08/10/2025 14:03:28	56	€32.2300	CEUX	260002ZY9
08/10/2025 14:03:28	164	€32.2300	XAMS	202510081846529
08/10/2025 14:03:28	177	€32.2300	CEUX	260002ZY9
08/10/2025 14:03:43	148	€27.8550	XLON	SCS94BP38W
08/10/2025 14:03:43	62	€27.8550	BATE	030000SP3
08/10/2025 14:03:43	130	€27.8550	BATE	030000SP3
08/10/2025 14:03:43	37	€27.8550	BATE	030000SP3
08/10/2025 14:03:43	175	€27.8550	CHIX	130000SEV
08/10/2025 14:03:43	35	€27.8550	CHIX	130000SEV
08/10/2025 14:03:47	2	€27.8550	CHIX	130000SEV
08/10/2025 14:03:47	5	€27.8550	XLON	SCS94BP390
08/10/2025 14:03:47	1	€27.8550	XLON	SCS94BP391
08/10/2025 14:04:13	323	€32.2450	XAMS	202510081848833
08/10/2025 14:04:28	167	€27.8650	BATE	030000SQW
08/10/2025 14:04:28	215	€27.8650	CHIX	130000SGZ
08/10/2025 14:04:28	201	€27.8650	XLON	SCS94BP3CL
08/10/2025 14:04:32	17	€32.2450	CEUX	26000308S
08/10/2025 14:04:32	414	€32.2450	CEUX	26000308S
08/10/2025 14:04:34	360	€32.2400	CEUX	26000309B
08/10/2025 14:04:34	374	€32.2400	XAMS	202510081849601
08/10/2025 14:05:03	277	€27.8650	XLON	SCS94BP4GK
08/10/2025 14:05:06	2	€27.8650	CHIX	130000SJ2
08/10/2025 14:05:28	191	€27.8700	XLON	SCS94BP4HB
08/10/2025 14:05:28	84	€27.8700	XLON	SCS94BP4HC
08/10/2025 14:05:28	262	€27.8700	CHIX	130000SKT
08/10/2025 14:05:28	274	€27.8700	BATE	030000SVM
08/10/2025 14:05:28	98	€27.8700	BATE	030000SVN
08/10/2025 14:05:28	100	€27.8700	CHIX	130000SKU
08/10/2025 14:05:28	28	€32.2500	XAMS	202510081851905
08/10/2025 14:05:28	234	€32.2500	XAMS	202510081851905

08/10/2025 14:05:28	242	€32.2500	XAMS	202510081852417
08/10/2025 14:05:28	55	€32.2500	XAMS	202510081852417
08/10/2025 14:05:33	304	€32.2400	CEUX	2600030HL
08/10/2025 14:05:33	262	€32.2400	XAMS	202510081854721
08/10/2025 14:05:43	187	€27.8450	BATE	030000SWJ
08/10/2025 14:05:43	238	€27.8450	BATE	030000SWJ
08/10/2025 14:05:43	141	€27.8450	CHIX	130000SM5
08/10/2025 14:05:43	113	€27.8450	CHIX	130000SM5
08/10/2025 14:06:06	145	€32.2200	CEUX	2600030NZ
08/10/2025 14:06:06	90	€32.2200	CEUX	2600030NZ
08/10/2025 14:06:06	78	€32.2200	CEUX	2600030NZ
08/10/2025 14:06:06	245	€32.2200	XAMS	202510081860865
08/10/2025 14:06:11	182	€27.8450	XLON	SCS94BP4LM
08/10/2025 14:06:11	202	€27.8450	CHIX	130000SO0
08/10/2025 14:06:11	206	€27.8450	BATE	030000SYE
08/10/2025 14:06:11	17	€27.8450	CHIX	130000SO0
08/10/2025 14:06:49	195	€27.8450	XLON	SCS94BP4O9
08/10/2025 14:06:49	117	€27.8450	CHIX	130000SPV
08/10/2025 14:06:49	190	€27.8450	BATE	030000T0F
08/10/2025 14:06:52	58	€27.8450	CHIX	130000SPV
08/10/2025 14:06:52	18	€27.8450	XLON	SCS94BP4OC
08/10/2025 14:07:20	291	€32.2200	XAMS	202510081872897
08/10/2025 14:07:20	126	€32.2200	XAMS	202510081872897
08/10/2025 14:07:20	194	€32.2200	XAMS	202510081873409
08/10/2025 14:07:20	55	€32.2200	XAMS	202510081873409
08/10/2025 14:07:21	264	€27.8400	CHIX	130000SRG
08/10/2025 14:07:21	405	€27.8400	BATE	030000T24
08/10/2025 14:07:21	260	€27.8400	XLON	SCS94BP4QR
08/10/2025 14:07:21	306	€32.2150	CEUX	26000313R
08/10/2025 14:07:21	197	€32.2150	CEUX	26000313T
08/10/2025 14:07:21	262	€32.2150	XAMS	202510081874177
08/10/2025 14:07:21	218	€32.2150	XAMS	202510081874433
08/10/2025 14:07:37	266	€27.8300	BATE	030000T47
08/10/2025 14:07:44	213	€27.8350	XLON	SCS94BP4SC
08/10/2025 14:07:44	260	€27.8350	BATE	030000T4J
08/10/2025 14:07:44	257	€27.8350	CHIX	130000SUY
08/10/2025 14:08:08	345	€27.8350	BATE	030000T5G
08/10/2025 14:08:15	244	€27.8350	XLON	SCS94BP4VG
08/10/2025 14:08:15	31	€27.8350	XLON	SCS94BP4VG
08/10/2025 14:08:41	67	€27.8350	CHIX	130000SXG
08/10/2025 14:08:41	81	€27.8350	BATE	030000T6H
08/10/2025 14:08:41	60	€27.8350	XLON	SCS94BP4VB
08/10/2025 14:08:41	172	€32.2050	CEUX	2600031K5
08/10/2025 14:08:41	70	€32.2050	XAMS	202510081878785
08/10/2025 14:08:41	129	€32.2050	XAMS	202510081878785
08/10/2025 14:08:41	44	€32.2050	XAMS	202510081878785
08/10/2025 14:09:10	291	€27.8400	BATE	030000T7H
08/10/2025 14:09:10	219	€27.8400	BATE	030000T7I
08/10/2025 14:09:10	298	€27.8400	CHIX	130000SYT
08/10/2025 14:09:10	263	€27.8400	XLON	SCS94BP4W7
08/10/2025 14:09:10	237	€27.8400	XLON	SCS94BP4W8
08/10/2025 14:09:10	223	€27.8400	CHIX	130000SYU
08/10/2025 14:09:10	119	€32.2100	CEUX	2600031OH
08/10/2025 14:09:10	78	€32.2100	CEUX	2600031OH
08/10/2025 14:09:10	196	€32.2100	XAMS	202510081883649
08/10/2025 14:09:29	105	€32.2100	CEUX	2600031SH
08/10/2025 14:09:29	184	€32.2100	CEUX	2600031SH
08/10/2025 14:09:29	193	€32.2100	XAMS	202510081883905

08/10/2025 14:09:29	108	€32.2100	XAMS	202510081883905
08/10/2025 14:10:07	259	£27.8350	CHIX	130000T0W
08/10/2025 14:10:07	233	£27.8350	BATE	030000T9N
08/10/2025 14:10:07	244	£27.8350	XLON	SCS94BP4YD
08/10/2025 14:10:07	184	£27.8350	XLON	SCS94BP4YE
08/10/2025 14:10:07	208	£27.8350	BATE	030000T9O
08/10/2025 14:10:07	220	£27.8350	CHIX	130000T0X
08/10/2025 14:10:07	280	€32.2100	CEUX	26000320W
08/10/2025 14:10:07	11	€32.2100	CEUX	26000320W
08/10/2025 14:10:07	305	€32.2100	XAMS	202510081884929
08/10/2025 14:10:07	7	€32.2100	XAMS	202510081884929
08/10/2025 14:10:45	27	£27.8400	BATE	030000TAR
08/10/2025 14:10:57	175	£27.8400	XLON	SCS94BP408
08/10/2025 14:10:57	191	£27.8400	BATE	030000TAR
08/10/2025 14:10:57	196	£27.8400	CHIX	130000T30
08/10/2025 14:10:57	11	£27.8400	CHIX	130000T30
08/10/2025 14:11:13	112	£27.8400	XLON	SCS94BP41B
08/10/2025 14:11:13	76	£27.8400	XLON	SCS94BP41B
08/10/2025 14:11:17	168	£27.8400	CHIX	130000T4K
08/10/2025 14:11:17	193	£27.8400	BATE	030000TCI
08/10/2025 14:11:17	16	£27.8400	CHIX	130000T4K
08/10/2025 14:11:31	100	€32.2150	XAMS	202510081886721
08/10/2025 14:11:31	643	€32.2150	XAMS	202510081886721
08/10/2025 14:11:31	724	€32.2150	XAMS	202510081887233
08/10/2025 14:11:44	205	£27.8350	CHIX	130000T5L
08/10/2025 14:11:44	174	£27.8350	BATE	030000TDH
08/10/2025 14:11:44	191	£27.8350	XLON	SCS94BP423
08/10/2025 14:11:44	227	€32.2100	CEUX	2600032FZ
08/10/2025 14:11:45	163	€32.2100	XAMS	202510081887745
08/10/2025 14:12:17	207	£27.8300	CHIX	130000T6Q
08/10/2025 14:12:17	215	£27.8300	BATE	030000TEF
08/10/2025 14:12:17	82	£27.8300	XLON	SCS94BP43A
08/10/2025 14:12:17	68	£27.8300	XLON	SCS94BP43A
08/10/2025 14:12:18	583	€32.2050	XAMS	202510081891841
08/10/2025 14:12:47	220	£27.8250	BATE	030000TF9
08/10/2025 14:12:47	184	£27.8250	CHIX	130000T7I
08/10/2025 14:12:47	176	£27.8250	XLON	SCS94BP44X
08/10/2025 14:12:47	308	€32.2000	CEUX	2600032Y5
08/10/2025 14:12:47	274	€32.2000	XAMS	202510081893121
08/10/2025 14:13:15	103	£27.8250	XLON	SCS94BP46O
08/10/2025 14:13:15	261	£27.8250	BATE	030000TG6
08/10/2025 14:13:15	67	£27.8250	XLON	SCS94BP46O
08/10/2025 14:13:15	64	£27.8250	CHIX	130000T8E
08/10/2025 14:13:15	115	£27.8250	CHIX	130000T8E
08/10/2025 14:14:05	72	£27.8300	CHIX	130000TA3
08/10/2025 14:14:05	132	£27.8300	XLON	SCS94BP47W
08/10/2025 14:14:05	131	£27.8300	CHIX	130000TA4
08/10/2025 14:14:05	582	£27.8300	CHIX	130000TA5
08/10/2025 14:14:05	426	€32.2050	XAMS	202510081900289
08/10/2025 14:14:49	106	£27.8300	BATE	030000TJ3
08/10/2025 14:14:49	127	£27.8300	CHIX	130000TCD
08/10/2025 14:14:49	110	£27.8300	XLON	SCS94BP4AS
08/10/2025 14:14:49	242	€32.2050	CEUX	2600033GS
08/10/2025 14:14:49	169	€32.2050	XAMS	202510081901313
08/10/2025 14:14:50	202	€32.2050	XAMS	202510081901825
08/10/2025 14:14:51	12	€32.2050	CEUX	2600033GY
08/10/2025 14:14:52	84	€32.2050	CEUX	2600033GY
08/10/2025 14:14:52	122	€32.2050	XAMS	202510081902081

08/10/2025 14:15:11	530	€32.2150	XAMS	202510081905409
08/10/2025 14:15:11	369	€32.2150	CEUX	2600033MF
08/10/2025 14:15:34	191	€27.8350	CHIX	130000TE0
08/10/2025 14:15:34	170	€27.8350	XLON	SCS94BP4CJ
08/10/2025 14:15:34	247	€27.8350	BATE	030000TL2
08/10/2025 14:15:38	156	€27.8250	XLON	SCS94BP4CS
08/10/2025 14:15:38	216	€27.8250	CHIX	130000TEN
08/10/2025 14:15:38	213	€27.8250	BATE	030000TLA
08/10/2025 14:15:50	477	€32.1950	CEUX	2600033UY
08/10/2025 14:15:50	439	€32.1950	XAMS	202510081908481
08/10/2025 14:16:11	144	€27.8150	XLON	SCS94BP4EZ
08/10/2025 14:16:11	128	€27.8150	CHIX	130000TGN
08/10/2025 14:16:11	188	€27.8150	BATE	030000TMK
08/10/2025 14:16:28	261	€32.1750	XAMS	202510081914625
08/10/2025 14:16:29	65	€32.1750	XAMS	202510081915393
08/10/2025 14:16:35	42	€32.1800	CEUX	26000345P
08/10/2025 14:16:39	49	€32.1800	XAMS	202510081917441
08/10/2025 14:16:43	205	€27.8050	BATE	030000TOH
08/10/2025 14:16:43	170	€27.8050	CHIX	130000TIM
08/10/2025 14:16:43	98	€27.8050	XLON	SCS94BP5GJ
08/10/2025 14:17:55	560	€32.1850	CEUX	2600034KV
08/10/2025 14:18:02	290	€32.1900	CEUX	2600034L9
08/10/2025 14:18:02	196	€32.1900	CEUX	2600034LA
08/10/2025 14:18:02	141	€32.1900	XAMS	202510081925633
08/10/2025 14:18:02	162	€32.1900	XAMS	202510081925633
08/10/2025 14:18:02	203	€32.1900	XAMS	202510081926145
08/10/2025 14:18:15	113	€27.8150	BATE	030000TSE
08/10/2025 14:18:22	1000	€27.8200	XLON	SCS94BP5NO
08/10/2025 14:18:22	256	€27.8200	XLON	SCS94BP5NO
08/10/2025 14:18:23	248	€32.1900	XAMS	202510081926401
08/10/2025 14:18:23	330	€32.1900	CEUX	2600034NH
08/10/2025 14:18:25	292	€27.8150	XLON	SCS94BP5NW
08/10/2025 14:18:25	326	€27.8150	XLON	SCS94BP5NX
08/10/2025 14:18:25	304	€27.8150	BATE	030000TSE
08/10/2025 14:18:25	285	€27.8150	CHIX	130000TOA
08/10/2025 14:18:25	324	€27.8150	BATE	030000TT9
08/10/2025 14:18:25	362	€27.8150	CHIX	130000TOB
08/10/2025 14:18:55	48	€27.8150	CHIX	130000TPN
08/10/2025 14:19:29	293	€27.8200	CHIX	130000TRZ
08/10/2025 14:19:29	530	€27.8200	CHIX	130000TS0
08/10/2025 14:19:29	583	€32.1950	XAMS	202510081927937
08/10/2025 14:19:29	597	€32.1950	XAMS	202510081928193
08/10/2025 14:19:53	14	€27.8150	XLON	SCS94BP5SJ
08/10/2025 14:19:53	590	€27.8150	XLON	SCS94BP5SJ
08/10/2025 14:19:53	565	€27.8150	CHIX	130000TPN
08/10/2025 14:19:53	444	€27.8150	XLON	SCS94BP5SL
08/10/2025 14:19:53	428	€27.8150	CHIX	130000TT3
08/10/2025 14:20:00	555	€32.1900	XAMS	202510081928961
08/10/2025 14:20:44	161	€27.8000	XLON	SCS94BP5T7
08/10/2025 14:20:44	264	€27.8000	BATE	030000TZL
08/10/2025 14:20:44	173	€27.8000	CHIX	130000TVQ
08/10/2025 14:20:49	201	€27.8000	BATE	030000TZV
08/10/2025 14:20:49	178	€27.8000	CHIX	130000TW3
08/10/2025 14:20:49	182	€27.8000	XLON	SCS94BP5T8
08/10/2025 14:21:39	151	€27.8000	XLON	SCS94BP5U1
08/10/2025 14:21:39	112	€27.8000	CHIX	130000TXN
08/10/2025 14:21:39	217	€27.8000	BATE	030000U1C
08/10/2025 14:21:39	81	€27.8000	CHIX	130000TXN

08/10/2025 14:21:39	197	€32.1800	CEUX	2600035GI
08/10/2025 14:21:39	204	€32.1800	CEUX	2600035GJ
08/10/2025 14:21:39	205	€32.1800	XAMS	202510081932033
08/10/2025 14:21:39	211	€32.1800	XAMS	202510081932289
08/10/2025 14:21:53	540	£27.7850	XLON	SCS94BP5VV
08/10/2025 14:21:53	52	£27.7850	CHIX	130000TYR
08/10/2025 14:21:54	421	€32.1650	XAMS	202510081938177
08/10/2025 14:22:31	256	£27.7800	BATE	030000U55
08/10/2025 14:22:31	160	£27.7800	CHIX	130000U2M
08/10/2025 14:22:31	170	£27.7800	XLON	SCS94BP5Y6
08/10/2025 14:23:03	168	£27.7800	CHIX	130000U49
08/10/2025 14:23:22	250	€32.1750	XAMS	202510081939713
08/10/2025 14:23:22	319	€32.1750	XAMS	202510081939713
08/10/2025 14:23:28	110	£27.7850	CHIX	130000U50
08/10/2025 14:23:46	443	€32.1750	XAMS	202510081940993
08/10/2025 14:23:46	157	€32.1750	XAMS	202510081940993
08/10/2025 14:23:46	547	€32.1750	XAMS	202510081941505
08/10/2025 14:23:58	132	£27.7900	XLON	SCS94BP51D
08/10/2025 14:23:58	74	£27.7900	XLON	SCS94BP51D
08/10/2025 14:23:58	543	£27.7900	XLON	SCS94BP51D
08/10/2025 14:24:12	244	€32.1800	XAMS	202510081944321
08/10/2025 14:24:12	187	€32.1800	XAMS	202510081944577
08/10/2025 14:24:19	245	£27.7950	BATE	030000U8V
08/10/2025 14:24:19	160	£27.7950	BATE	030000U8W
08/10/2025 14:24:23	316	€32.1850	XAMS	202510081946113
08/10/2025 14:24:24	220	€32.1850	XAMS	202510081946369
08/10/2025 14:24:30	371	£27.8000	CHIX	130000U7L
08/10/2025 14:24:31	841	£27.8000	CHIX	130000U7Q
08/10/2025 14:24:54	234	£27.8100	XLON	SCS94BP54I
08/10/2025 14:24:54	51	£27.8100	XLON	SCS94BP54I
08/10/2025 14:24:59	214	£27.8050	CHIX	130000U9X
08/10/2025 14:24:59	364	£27.8050	BATE	030000UAY
08/10/2025 14:24:59	288	£27.8050	XLON	SCS94BP544
08/10/2025 14:24:59	198	€32.1900	CEUX	2600036HA
08/10/2025 14:24:59	189	€32.1900	XAMS	202510081951489
08/10/2025 14:25:36	30	£27.8100	CHIX	130000UCG
08/10/2025 14:25:50	489	€32.2050	CEUX	2600036VG
08/10/2025 14:25:50	470	€32.2050	CEUX	2600036VH
08/10/2025 14:25:50	435	€32.2050	XAMS	202510081953793
08/10/2025 14:25:50	488	€32.2050	XAMS	202510081954049
08/10/2025 14:26:38	977	£27.8250	XLON	SCS94BP58R
08/10/2025 14:26:38	500	£27.8250	XLON	SCS94BP58R
08/10/2025 14:26:38	76	£27.8250	XLON	SCS94BP58R
08/10/2025 14:26:39	163	£27.8250	XLON	SCS94BP58U
08/10/2025 14:26:39	226	£27.8250	XLON	SCS94BP58U
08/10/2025 14:26:39	500	£27.8250	XLON	SCS94BP58U
08/10/2025 14:26:39	310	£27.8250	XLON	SCS94BP58U
08/10/2025 14:26:39	180	£27.8250	XLON	SCS94BP58Y
08/10/2025 14:26:47	709	£27.8300	BATE	030000UF4
08/10/2025 14:26:47	135	£27.8300	BATE	030000UF4
08/10/2025 14:26:47	354	£27.8300	XLON	SCS94BP59O
08/10/2025 14:26:47	569	£27.8300	XLON	SCS94BP59Q
08/10/2025 14:26:47	1057	£27.8300	BATE	030000UF6
08/10/2025 14:26:47	383	€32.2200	CEUX	260003760
08/10/2025 14:26:47	349	€32.2200	CEUX	260003761
08/10/2025 14:26:47	526	€32.2200	XAMS	202510081959681
08/10/2025 14:26:47	528	€32.2200	XAMS	202510081959937
08/10/2025 14:27:22	275	£27.8200	XLON	SCS94BP5BN

08/10/2025 14:27:22	392	£27.8200	CHIX	130000UH7
08/10/2025 14:27:22	572	£27.8200	BATE	030000UGC
08/10/2025 14:27:22	19	£27.8200	CHIX	130000UH7
08/10/2025 14:27:22	569	€32.2100	CEUX	2600037C4
08/10/2025 14:27:22	477	€32.2100	XAMS	202510081965569
08/10/2025 14:27:55	215	£27.8100	XLON	SCS94BP5CL
08/10/2025 14:27:55	94	£27.8100	XLON	SCS94BP5CL
08/10/2025 14:27:55	513	£27.8100	BATE	030000UHF
08/10/2025 14:27:55	360	£27.8100	XLON	SCS94BP5CN
08/10/2025 14:28:18	396	£27.8150	XLON	SCS94BP5CF
08/10/2025 14:28:18	381	£27.8150	BATE	030000UIY
08/10/2025 14:28:18	388	£27.8150	CHIX	130000UJQ
08/10/2025 14:28:18	318	€32.2000	CEUX	2600037P1
08/10/2025 14:28:18	519	€32.2000	CEUX	2600037P2
08/10/2025 14:28:18	229	€32.2000	XAMS	202510081968897
08/10/2025 14:28:18	562	€32.2000	XAMS	202510081969153
08/10/2025 14:28:40	380	£27.8050	CHIX	130000UKQ
08/10/2025 14:28:40	524	£27.8050	BATE	030000UJS
08/10/2025 14:28:40	317	£27.8050	XLON	SCS94BP5E6
08/10/2025 14:29:06	316	€32.1900	CEUX	2600037VM
08/10/2025 14:29:06	138	€32.1900	XAMS	202510081970945
08/10/2025 14:29:06	137	€32.1900	XAMS	202510081970945
08/10/2025 14:29:31	528	£27.8050	XLON	SCS94BP6G0
08/10/2025 14:29:31	712	£27.8050	CHIX	130000UMO
08/10/2025 14:29:31	730	£27.8050	BATE	030000ULW
08/10/2025 14:29:31	699	€32.1950	CEUX	26000381H
08/10/2025 14:29:31	252	€32.1950	XAMS	202510081973505
08/10/2025 14:29:31	836	€32.1950	XAMS	202510081973505
08/10/2025 14:29:35	670	€32.1750	XAMS	202510081977345
08/10/2025 14:29:35	1067	€32.1750	CEUX	26000382F
08/10/2025 14:29:52	165	£27.8050	CHIX	130000UP7
08/10/2025 14:29:52	369	£27.8050	XLON	SCS94BP6I1
08/10/2025 14:29:52	72	£27.8050	CHIX	130000UP7
08/10/2025 14:29:52	888	£27.8050	BATE	030000UON
08/10/2025 14:29:52	400	£27.8050	CHIX	130000UP7
08/10/2025 14:30:04	955	€32.1650	CEUX	2600038MR
08/10/2025 14:30:04	853	€32.1650	XAMS	202510082011393
08/10/2025 14:30:07	654	£27.7850	BATE	030000USU
08/10/2025 14:30:07	4	£27.7850	XLON	SCS94BP6MG
08/10/2025 14:30:07	681	£27.7850	CHIX	130000UVZ
08/10/2025 14:30:07	664	£27.7850	XLON	SCS94BP6MG
08/10/2025 14:30:42	582	£27.7850	XLON	SCS94BP6QH
08/10/2025 14:30:42	647	£27.7850	CHIX	130000V2H
08/10/2025 14:30:42	635	£27.7850	BATE	030000UYS
08/10/2025 14:30:42	537	€32.1650	CEUX	2600039HD
08/10/2025 14:30:42	1	€32.1650	CEUX	2600039HD
08/10/2025 14:30:42	1141	€32.1650	XAMS	202510082018817
08/10/2025 14:31:05	922	€32.1300	CEUX	2600039U4
08/10/2025 14:31:05	804	€32.1300	XAMS	202510082031873
08/10/2025 14:31:06	710	£27.7500	BATE	030000V2J
08/10/2025 14:31:06	92	£27.7500	BATE	030000V2J
08/10/2025 14:31:06	637	£27.7500	XLON	SCS94BP6SW
08/10/2025 14:31:06	161	£27.7500	XLON	SCS94BP6SW
08/10/2025 14:31:06	360	£27.7500	CHIX	130000V6U
08/10/2025 14:31:38	900	€32.1200	CEUX	260003AGP
08/10/2025 14:31:39	554	£27.7450	XLON	SCS94BP6UD
08/10/2025 14:31:39	603	£27.7450	BATE	030000V7C
08/10/2025 14:31:39	756	£27.7450	CHIX	130000VCY

08/10/2025 14:31:39	898	€32.1200	XAMS	202510082047233
08/10/2025 14:32:07	995	£27.7300	CHIX	130000VFW
08/10/2025 14:32:07	981	£27.7300	BATE	030000VA9
08/10/2025 14:32:07	168	€32.1000	XAMS	202510082068993
08/10/2025 14:32:07	234	€32.1000	XAMS	202510082068993
08/10/2025 14:32:07	1319	€32.1000	XAMS	202510082068993
08/10/2025 14:32:34	74	€32.0700	CEUX	260003B6G
08/10/2025 14:32:34	651	€32.0700	CEUX	260003B6G
08/10/2025 14:32:34	1024	€32.0700	XAMS	202510082078977
08/10/2025 14:32:41	577	£27.7000	XLON	SCS94BP6Z6
08/10/2025 14:32:41	765	£27.7000	BATE	030000VDG
08/10/2025 14:32:41	581	£27.7000	CHIX	130000VIU
08/10/2025 14:32:41	1	£27.7000	CHIX	130000VIU
08/10/2025 14:33:14	193	£27.6800	XLON	SCS94BP63R
08/10/2025 14:33:14	266	£27.6800	XLON	SCS94BP63R
08/10/2025 14:33:14	802	£27.6800	BATE	030000VGT
08/10/2025 14:33:14	89	£27.6800	BATE	030000VGT
08/10/2025 14:33:14	135	£27.6800	CHIX	130000VMP
08/10/2025 14:33:14	67	£27.6800	CHIX	130000VMP
08/10/2025 14:33:14	230	£27.6800	XLON	SCS94BP63T
08/10/2025 14:33:14	1121	€32.0500	CEUX	260003BOZ
08/10/2025 14:33:14	577	€32.0500	XAMS	202510082091521
08/10/2025 14:33:32	252	€32.0350	XAMS	202510082094849
08/10/2025 14:33:33	391	€32.0350	XAMS	202510082094849
08/10/2025 14:33:45	531	£27.6900	CHIX	130000VPL
08/10/2025 14:33:45	522	£27.6900	XLON	SCS94BP65D
08/10/2025 14:33:45	64	£27.6900	BATE	030000VJF
08/10/2025 14:33:45	724	£27.6900	BATE	030000VJF
08/10/2025 14:33:45	526	€32.0500	CEUX	260003C4A
08/10/2025 14:33:45	659	€32.0500	XAMS	202510082097409
08/10/2025 14:34:05	1720	€32.0550	XAMS	202510082104833
08/10/2025 14:34:09	456	£27.6850	XLON	SCS94BP68J
08/10/2025 14:34:09	430	£27.6850	CHIX	130000VRX
08/10/2025 14:34:09	493	£27.6850	BATE	030000VLJ
08/10/2025 14:34:09	275	£27.6850	BATE	030000VLJ
08/10/2025 14:34:36	928	€32.0250	CEUX	260003CMU
08/10/2025 14:34:36	847	€32.0250	XAMS	202510082115841
08/10/2025 14:34:38	211	£27.6600	CHIX	130000VUU
08/10/2025 14:34:38	140	£27.6600	CHIX	130000VUU
08/10/2025 14:34:38	204	£27.6600	CHIX	130000VUU
08/10/2025 14:34:38	556	£27.6600	BATE	030000VOI
08/10/2025 14:34:38	372	£27.6600	XLON	SCS94BP6AY
08/10/2025 14:34:38	198	£27.6600	XLON	SCS94BP6AY
08/10/2025 14:35:08	270	£27.6600	CHIX	130000VXW
08/10/2025 14:35:08	168	£27.6600	CHIX	130000VXW
08/10/2025 14:35:08	662	£27.6600	BATE	030000VR6
08/10/2025 14:35:08	414	£27.6600	XLON	SCS94BP6CD
08/10/2025 14:35:08	3	£27.6600	CHIX	130000VXW
08/10/2025 14:35:08	1809	€32.0200	XAMS	202510082128129
08/10/2025 14:35:39	437	£27.6750	XLON	SCS94BP6EV
08/10/2025 14:35:39	475	£27.6750	CHIX	130000VZV
08/10/2025 14:35:39	317	£27.6750	BATE	030000VTE
08/10/2025 14:35:39	223	£27.6750	BATE	030000VTE
08/10/2025 14:35:39	97	€32.0400	CEUX	260003DAN
08/10/2025 14:35:39	413	€32.0400	XAMS	202510082134273
08/10/2025 14:35:39	301	€32.0400	XAMS	202510082134273
08/10/2025 14:35:39	327	€32.0400	CEUX	260003DAN
08/10/2025 14:35:39	200	€32.0400	CEUX	260003DAN

08/10/2025 14:35:39	436	€32.0400	CEUX	260003DAN
08/10/2025 14:36:05	18	€32.0100	CEUX	260003DL0
08/10/2025 14:36:05	200	€32.0100	CEUX	260003DL0
08/10/2025 14:36:05	200	€32.0100	CEUX	260003DL0
08/10/2025 14:36:05	200	€32.0100	CEUX	260003DL0
08/10/2025 14:36:05	200	€32.0100	CEUX	260003DL0
08/10/2025 14:36:05	115	€32.0100	CEUX	260003DL0
08/10/2025 14:36:08	846	€32.0100	XAMS	202510082144769
08/10/2025 14:36:18	248	£27.6450	CHIX	130000W32
08/10/2025 14:36:18	87	£27.6450	BATE	030000VWH
08/10/2025 14:36:18	42	£27.6450	XLON	SCS94BP7GQ
08/10/2025 14:36:18	482	£27.6450	XLON	SCS94BP7GQ
08/10/2025 14:36:18	337	£27.6450	BATE	030000VWH
08/10/2025 14:36:18	197	£27.6450	BATE	030000VWH
08/10/2025 14:36:44	920	€31.9900	XAMS	202510082162689
08/10/2025 14:36:44	805	€31.9900	XAMS	202510082162689
08/10/2025 14:36:50	365	£27.6300	CHIX	130000W67
08/10/2025 14:36:50	575	£27.6300	BATE	030000VZI
08/10/2025 14:36:50	376	£27.6300	XLON	SCS94BP7IH
08/10/2025 14:36:50	49	£27.6300	XLON	SCS94BP7IH
08/10/2025 14:36:56	50	£27.6300	BATE	030000W0D
08/10/2025 14:37:05	743	€31.9500	CEUX	260003E9D
08/10/2025 14:37:05	545	€31.9500	XAMS	202510082181889
08/10/2025 14:37:21	1264	£27.6100	BATE	030000W3N
08/10/2025 14:37:21	1213	€31.9600	CEUX	260003EHP
08/10/2025 14:37:21	901	€31.9600	XAMS	202510082190081
08/10/2025 14:37:45	411	£27.5750	XLON	SCS94BP7LK
08/10/2025 14:37:45	282	£27.5750	CHIX	130000WAZ
08/10/2025 14:37:45	528	£27.5750	BATE	030000W4W
08/10/2025 14:38:03	1075	€31.9200	CEUX	260003EW2
08/10/2025 14:38:03	913	€31.9200	XAMS	202510082199297
08/10/2025 14:38:24	305	£27.5800	XLON	SCS94BP7NZ
08/10/2025 14:38:24	470	£27.5800	BATE	030000W8I
08/10/2025 14:38:24	284	£27.5800	CHIX	130000WE4
08/10/2025 14:38:30	200	€31.9100	CEUX	260003F2B
08/10/2025 14:38:30	200	€31.9100	CEUX	260003F2B
08/10/2025 14:38:30	200	€31.9100	CEUX	260003F2B
08/10/2025 14:38:30	200	€31.9100	CEUX	260003F2B
08/10/2025 14:38:35	219	€31.9200	CEUX	260003F3N
08/10/2025 14:38:35	920	€31.9200	XAMS	202510082206721
08/10/2025 14:38:35	159	€31.9200	XAMS	202510082206721
08/10/2025 14:38:46	1350	£27.5900	BATE	030000WAL
08/10/2025 14:38:46	784	£27.5900	BATE	030000WAL
08/10/2025 14:39:01	85	€31.9350	CEUX	260003FB7
08/10/2025 14:39:01	200	€31.9350	CEUX	260003FB7
08/10/2025 14:39:01	200	€31.9350	CEUX	260003FB7
08/10/2025 14:39:01	200	€31.9350	CEUX	260003FB7
08/10/2025 14:39:01	198	€31.9350	CEUX	260003FB7
08/10/2025 14:39:02	170	€31.9350	XAMS	202510082211841
08/10/2025 14:39:02	912	€31.9350	XAMS	202510082211841
08/10/2025 14:39:39	1038	£27.6050	BATE	030000WDC
08/10/2025 14:39:39	1132	£27.6050	BATE	030000WDC
08/10/2025 14:39:39	2076	€31.9550	XAMS	202510082216449
08/10/2025 14:39:59	764	€31.9450	CEUX	260003FVT
08/10/2025 14:39:59	600	€31.9450	XAMS	202510082222849
08/10/2025 14:39:59	252	€31.9450	XAMS	202510082222849
08/10/2025 14:39:59	210	€31.9450	CEUX	260003FVU
08/10/2025 14:39:59	215	€31.9450	XAMS	202510082223361

08/10/2025 14:40:01	564	£27.5900	XLON	SCS94BP7SD
08/10/2025 14:40:01	889	£27.5900	CHIX	130000WLI
08/10/2025 14:40:01	811	£27.5900	BATE	030000WFF
08/10/2025 14:40:01	91	£27.5900	BATE	030000WFF
08/10/2025 14:40:21	582	£27.6000	BATE	030000WHU
08/10/2025 14:40:21	1626	£27.6000	BATE	030000WHU
08/10/2025 14:40:50	691	£27.6150	XLON	SCS94BP72M
08/10/2025 14:40:51	747	£27.6150	BATE	030000WK2
08/10/2025 14:40:51	709	£27.6150	CHIX	130000WSM
08/10/2025 14:40:51	394	€31.9650	CEUX	260003GHM
08/10/2025 14:40:51	364	€31.9650	CEUX	260003GHM
08/10/2025 14:40:51	433	€31.9650	CEUX	260003GHM
08/10/2025 14:40:51	952	€31.9650	CEUX	260003GHM
08/10/2025 14:41:08	716	€31.9700	CEUX	260003GNO
08/10/2025 14:41:08	920	€31.9700	XAMS	202510082230273
08/10/2025 14:41:08	341	€31.9700	XAMS	202510082230273
08/10/2025 14:41:14	739	£27.6050	BATE	030000WM1
08/10/2025 14:41:14	553	£27.6050	XLON	SCS94BP74W
08/10/2025 14:41:14	59	£27.6050	BATE	030000WM1
08/10/2025 14:41:14	379	£27.6050	BATE	030000WM1
08/10/2025 14:41:14	356	£27.6050	CHIX	130000WUF
08/10/2025 14:41:14	265	£27.6050	CHIX	130000WUF
08/10/2025 14:41:42	40	€31.9650	CEUX	260003GXW
08/10/2025 14:41:48	767	£27.6150	BATE	030000WO1
08/10/2025 14:41:48	1457	£27.6150	BATE	030000WO1
08/10/2025 14:41:52	394	€31.9700	CEUX	260003H28
08/10/2025 14:41:52	669	€31.9700	CEUX	260003H28
08/10/2025 14:41:52	617	€31.9700	XAMS	202510082234113
08/10/2025 14:41:52	321	€31.9700	XAMS	202510082234113
08/10/2025 14:42:00	1233	€31.9600	CEUX	260003H4J
08/10/2025 14:42:00	731	€31.9600	XAMS	202510082235905
08/10/2025 14:42:16	724	£27.6050	XLON	SCS94BP7BP
08/10/2025 14:42:17	816	£27.6050	BATE	030000WQ4
08/10/2025 14:42:17	741	£27.6050	CHIX	130000X06
08/10/2025 14:42:30	1000	€31.9700	CEUX	260003HEF
08/10/2025 14:42:46	2222	£27.6250	BATE	030000WSP
08/10/2025 14:42:46	658	€31.9800	CEUX	260003HJ4
08/10/2025 14:42:46	471	€31.9800	XAMS	202510082238977
08/10/2025 14:42:59	1031	€31.9800	CEUX	260003HM2
08/10/2025 14:42:59	630	€31.9800	XAMS	202510082243585
08/10/2025 14:42:59	397	€31.9800	XAMS	202510082243585
08/10/2025 14:43:57	1608	£27.6200	BATE	030000WXJ
08/10/2025 14:43:57	1586	£27.6200	BATE	030000WXK
08/10/2025 14:44:01	331	€31.9800	XAMS	202510082255361
08/10/2025 14:44:01	664	€31.9800	XAMS	202510082255361
08/10/2025 14:44:01	331	€31.9800	XAMS	202510082255361
08/10/2025 14:44:01	649	€31.9800	XAMS	202510082255361
08/10/2025 14:44:01	331	€31.9800	XAMS	202510082256641
08/10/2025 14:44:01	13	€31.9800	XAMS	202510082256641
08/10/2025 14:44:01	1568	€31.9800	XAMS	202510082256641
08/10/2025 14:44:36	1140	€31.9800	CEUX	260003I18
08/10/2025 14:44:36	817	€31.9800	XAMS	202510082259457
08/10/2025 14:44:41	519	£27.6200	BATE	030000X1E
08/10/2025 14:44:41	540	£27.6200	XLON	SCS94BP8NN
08/10/2025 14:44:41	504	£27.6200	CHIX	130000XA3
08/10/2025 14:44:41	211	£27.6200	BATE	030000X1E
08/10/2025 14:44:41	38	£27.6200	CHIX	130000XA3
08/10/2025 14:44:50	196	£27.6150	BATE	030000X2F

08/10/2025 14:44:50	471	£27.6150	BATE	030000X2F
08/10/2025 14:44:50	470	£27.6150	XLON	SCS94BP8OR
08/10/2025 14:44:50	504	£27.6150	CHIX	130000XAR
08/10/2025 14:44:50	125	£27.6150	BATE	030000X2F
08/10/2025 14:44:59	1929	€31.9750	XAMS	202510082260993
08/10/2025 14:45:20	733	£27.6100	CHIX	130000XEO
08/10/2025 14:45:20	80	£27.6100	XLON	SCS94BP8Q7
08/10/2025 14:45:20	655	£27.6100	XLON	SCS94BP8Q7
08/10/2025 14:45:20	514	£27.6100	BATE	030000X5Z
08/10/2025 14:45:20	222	£27.6100	BATE	030000X5Z
08/10/2025 14:45:37	1154	€31.9600	CEUX	260003J85
08/10/2025 14:45:37	924	€31.9600	XAMS	202510082269697
08/10/2025 14:45:50	358	£27.5850	XLON	SCS94BP8TR
08/10/2025 14:45:50	238	£27.5850	XLON	SCS94BP8TR
08/10/2025 14:45:50	1000	£27.5850	BATE	030000X7V
08/10/2025 14:45:50	684	£27.5850	CHIX	130000XH5
08/10/2025 14:46:00	896	€31.9500	CEUX	260003JLQ
08/10/2025 14:46:00	160	€31.9500	CEUX	260003JLQ
08/10/2025 14:46:00	298	€31.9500	XAMS	202510082274305
08/10/2025 14:46:00	140	€31.9500	XAMS	202510082274305
08/10/2025 14:46:00	514	€31.9500	XAMS	202510082274305
08/10/2025 14:46:26	358	£27.6150	XLON	SCS94BP8W4
08/10/2025 14:46:26	1735	£27.6150	XLON	SCS94BP8W4
08/10/2025 14:46:29	23	€31.9800	CEUX	260003K1I
08/10/2025 14:46:30	56	€31.9800	CEUX	260003K1I
08/10/2025 14:46:30	661	€31.9800	CEUX	260003K1I
08/10/2025 14:46:30	208	€31.9800	CEUX	260003K1I
08/10/2025 14:46:30	116	€31.9800	CEUX	260003K1I
08/10/2025 14:46:30	999	€31.9800	CEUX	260003K1I
08/10/2025 14:46:49	566	£27.6150	BATE	030000XET
08/10/2025 14:46:49	691	£27.6150	BATE	030000XET
08/10/2025 14:46:49	757	£27.6150	XLON	SCS94BP8X2
08/10/2025 14:46:59	600	€31.9800	XAMS	202510082282497
08/10/2025 14:46:59	474	€31.9800	XAMS	202510082282497
08/10/2025 14:46:59	646	€31.9800	XAMS	202510082282497
08/10/2025 14:46:59	320	€31.9800	XAMS	202510082282497
08/10/2025 14:47:00	5	€31.9800	XAMS	202510082283777
08/10/2025 14:47:31	1123	£27.6200	XLON	SCS94BP8YA
08/10/2025 14:47:31	1107	£27.6200	BATE	030000XHL
08/10/2025 14:47:31	1990	€31.9850	CEUX	260003KMX
08/10/2025 14:47:45	34	£27.6200	BATE	030000XI9
08/10/2025 14:47:59	920	€32.0050	XAMS	202510082290945
08/10/2025 14:47:59	477	€32.0050	XAMS	202510082290945
08/10/2025 14:47:59	252	€32.0050	XAMS	202510082290945
08/10/2025 14:47:59	267	€32.0050	XAMS	202510082290945
08/10/2025 14:47:59	240	€32.0050	XAMS	202510082290945
08/10/2025 14:48:02	627	£27.6350	XLON	SCS94BP811
08/10/2025 14:48:02	1079	£27.6350	BATE	030000XL9
08/10/2025 14:48:02	476	£27.6350	BATE	030000XL9
08/10/2025 14:48:23	370	£27.6250	CHIX	130000XX7
08/10/2025 14:48:23	80	£27.6250	XLON	SCS94BP823
08/10/2025 14:48:23	638	£27.6250	XLON	SCS94BP823
08/10/2025 14:48:23	199	£27.6250	CHIX	130000XX7
08/10/2025 14:48:23	491	£27.6250	BATE	030000XNB
08/10/2025 14:48:53	1	£27.6200	BATE	030000XP6
08/10/2025 14:48:53	453	£27.6200	XLON	SCS94BP85H
08/10/2025 14:48:53	618	£27.6200	BATE	030000XP6
08/10/2025 14:48:53	624	£27.6200	CHIX	130000XZE

08/10/2025 14:48:53	959	€31.9800	CEUX	260003LFB
08/10/2025 14:48:53	945	€31.9800	XAMS	202510082301185
08/10/2025 14:48:58	708	€31.9700	CEUX	260003LG4
08/10/2025 14:48:58	920	€31.9700	XAMS	202510082303745
08/10/2025 14:48:58	278	€31.9700	XAMS	202510082303745
08/10/2025 14:49:32	168	€27.6050	CHIX	130000Y2K
08/10/2025 14:49:32	140	€27.6050	CHIX	130000Y2K
08/10/2025 14:49:32	349	€27.6050	XLON	SCS94BP870
08/10/2025 14:49:32	246	€27.6050	XLON	SCS94BP870
08/10/2025 14:49:32	500	€27.6050	CHIX	130000Y2K
08/10/2025 14:49:32	797	€27.6050	BATE	030000XRU
08/10/2025 14:49:32	78	€27.6050	XLON	SCS94BP870
08/10/2025 14:49:32	67	€31.9650	CEUX	260003LQS
08/10/2025 14:49:33	943	€31.9650	CEUX	260003LQS
08/10/2025 14:49:33	974	€31.9650	XAMS	202510082307073
08/10/2025 14:49:53	725	€27.6000	BATE	030000XST
08/10/2025 14:49:53	735	€27.6000	CHIX	130000Y3W
08/10/2025 14:49:54	742	€27.6000	XLON	SCS94BP88W
08/10/2025 14:50:01	500	€31.9650	XAMS	202510082309633
08/10/2025 14:50:01	1575	€31.9650	XAMS	202510082309633
08/10/2025 14:50:24	899	€27.6000	XLON	SCS94BP8BU
08/10/2025 14:50:24	338	€27.6000	XLON	SCS94BP8BU
08/10/2025 14:50:24	208	€27.6000	XLON	SCS94BP8BU
08/10/2025 14:50:24	288	€27.6000	XLON	SCS94BP8BU
08/10/2025 14:50:24	240	€27.6000	XLON	SCS94BP8BU
08/10/2025 14:50:24	109	€27.6000	XLON	SCS94BP8BU
08/10/2025 14:50:34	1132	€31.9600	CEUX	260003MBH
08/10/2025 14:50:34	267	€31.9600	XAMS	202510082313217
08/10/2025 14:50:34	755	€31.9600	XAMS	202510082313217
08/10/2025 14:51:05	928	€31.9550	CEUX	260003MLV
08/10/2025 14:51:11	745	€27.5900	CHIX	130000YBJ
08/10/2025 14:51:11	752	€27.5900	BATE	030000XYO
08/10/2025 14:51:11	586	€27.5900	XLON	SCS94BP8FD
08/10/2025 14:51:14	599	€27.5850	XLON	SCS94BP9G0
08/10/2025 14:51:14	807	€27.5850	CHIX	130000YBM
08/10/2025 14:51:14	787	€27.5850	BATE	030000XYS
08/10/2025 14:51:19	452	€31.9400	CEUX	260003MTJ
08/10/2025 14:51:19	321	€31.9400	CEUX	260003MTJ
08/10/2025 14:51:19	228	€31.9400	CEUX	260003MTJ
08/10/2025 14:51:19	866	€31.9400	XAMS	202510082321153
08/10/2025 14:51:41	50	€27.5850	BATE	030000Y0D
08/10/2025 14:51:58	296	€27.5850	BATE	030000Y0D
08/10/2025 14:51:58	623	€27.5850	BATE	030000Y0D
08/10/2025 14:51:58	651	€27.5850	XLON	SCS94BP9OW
08/10/2025 14:51:58	685	€27.5850	CHIX	130000YFX
08/10/2025 14:51:58	916	€31.9500	CEUX	260003N2Z
08/10/2025 14:51:58	978	€31.9500	XAMS	202510082324993
08/10/2025 14:52:13	632	€27.5750	CHIX	130000YGS
08/10/2025 14:52:13	634	€27.5750	XLON	SCS94BP9PF
08/10/2025 14:52:13	927	€27.5750	BATE	030000Y3B
08/10/2025 14:52:20	1216	€31.9300	CEUX	260003NAX
08/10/2025 14:52:20	888	€31.9300	XAMS	202510082329089
08/10/2025 14:52:55	1047	€31.9350	CEUX	260003NJO
08/10/2025 14:52:55	1025	€31.9350	XAMS	202510082329857
08/10/2025 14:52:56	412	€27.5750	XLON	SCS94BP9U7
08/10/2025 14:52:56	209	€27.5750	XLON	SCS94BP9U7
08/10/2025 14:52:56	882	€27.5750	CHIX	130000YK1
08/10/2025 14:52:56	824	€27.5750	BATE	030000Y6A

08/10/2025 14:53:20	646	£27.5600	CHIX	130000YN8
08/10/2025 14:53:20	661	£27.5600	XLON	SCS94BP9VF
08/10/2025 14:53:20	843	£27.5600	BATE	030000Y81
08/10/2025 14:53:20	375	£31.9150	XAMS	202510082334977
08/10/2025 14:53:20	1104	£31.9150	CEUX	260003NPY
08/10/2025 14:53:20	605	£31.9150	XAMS	202510082334977
08/10/2025 14:53:58	650	£27.5550	CHIX	130000YPM
08/10/2025 14:53:58	903	£27.5550	BATE	030000Y9T
08/10/2025 14:53:58	652	£27.5550	XLON	SCS94BP9XL
08/10/2025 14:53:58	176	£31.9100	CEUX	260003NZ2
08/10/2025 14:53:58	958	£31.9100	CEUX	260003NZ2
08/10/2025 14:53:58	875	£31.9100	XAMS	202510082336769
08/10/2025 14:54:15	1054	£31.8950	CEUX	260003O6J
08/10/2025 14:54:16	930	£31.8950	XAMS	202510082346497
08/10/2025 14:54:18	684	£27.5400	CHIX	130000YQU
08/10/2025 14:54:18	706	£27.5400	BATE	030000YAO
08/10/2025 14:54:18	494	£27.5400	XLON	SCS94BP9ZJ
08/10/2025 14:54:49	698	£27.5500	BATE	030000YCD
08/10/2025 14:54:49	674	£27.5500	CHIX	130000YSN
08/10/2025 14:54:49	504	£27.5500	XLON	SCS94BP90T
08/10/2025 14:54:49	868	£31.9000	XAMS	202510082349569
08/10/2025 14:54:49	938	£31.9000	CEUX	260003OEP
08/10/2025 14:54:49	236	£31.9000	CEUX	260003OEP
08/10/2025 14:55:12	524	£27.5500	CHIX	130000YTX
08/10/2025 14:55:12	553	£27.5500	XLON	SCS94BP91J
08/10/2025 14:55:12	346	£27.5500	BATE	030000YDE
08/10/2025 14:55:12	471	£27.5500	BATE	030000YDE
08/10/2025 14:55:21	18	£27.5500	BATE	030000YDQ
08/10/2025 14:55:21	1100	£31.9000	CEUX	260003OOE
08/10/2025 14:55:21	987	£31.9000	XAMS	202510082355457
08/10/2025 14:55:43	493	£27.5400	XLON	SCS94BP93I
08/10/2025 14:55:43	67	£27.5400	XLON	SCS94BP93I
08/10/2025 14:55:43	42	£27.5400	CHIX	130000YWB
08/10/2025 14:55:43	851	£27.5400	BATE	030000YFG
08/10/2025 14:55:43	504	£27.5400	CHIX	130000YWB
08/10/2025 14:55:43	2	£27.5400	XLON	SCS94BP93K
08/10/2025 14:55:45	1092	£31.8750	XAMS	202510082360065
08/10/2025 14:55:45	920	£31.8750	XAMS	202510082360321
08/10/2025 14:55:45	127	£31.8750	XAMS	202510082360321
08/10/2025 14:56:28	1048	£31.8700	XAMS	202510082363905
08/10/2025 14:56:28	1087	£31.8700	CEUX	260003P71
08/10/2025 14:56:51	1050	£31.8650	CEUX	260003PD7
08/10/2025 14:56:51	614	£31.8650	XAMS	202510082366209
08/10/2025 14:56:51	252	£31.8650	XAMS	202510082366209
08/10/2025 14:56:59	141	£31.8750	CEUX	260003PF1
08/10/2025 14:57:05	1132	£27.5250	BATE	030000YM1
08/10/2025 14:57:05	968	£27.5250	BATE	030000YM2
08/10/2025 14:57:05	1210	£27.5250	CHIX	130000Z45
08/10/2025 14:57:05	109	£27.5250	BATE	030000YM2
08/10/2025 14:57:05	1152	£27.5250	CHIX	130000Z46
08/10/2025 14:57:14	1859	£27.5350	BATE	030000YMZ
08/10/2025 14:57:14	343	£27.5350	BATE	030000YMZ
08/10/2025 14:57:22	1111	£31.8800	CEUX	260003PN1
08/10/2025 14:57:22	807	£31.8800	XAMS	202510082369793
08/10/2025 14:57:49	723	£27.5150	CHIX	130000Z7T
08/10/2025 14:57:49	737	£27.5150	BATE	030000YPN
08/10/2025 14:57:49	700	£27.5150	XLON	SCS94BP9DX
08/10/2025 14:57:49	1924	£31.8600	XAMS	202510082373377

08/10/2025 14:58:15	162	£27.5200	BATE	030000YS6
08/10/2025 14:58:15	575	£27.5200	XLON	SCS94BPAG7
08/10/2025 14:58:15	779	£27.5200	CHIX	130000ZAI
08/10/2025 14:58:15	472	£27.5200	BATE	030000YS6
08/10/2025 14:58:21	535	€31.8700	CEUX	260003Q80
08/10/2025 14:58:21	476	€31.8700	CEUX	260003Q80
08/10/2025 14:58:21	111	€31.8700	CEUX	260003Q80
08/10/2025 14:58:21	85	€31.8700	CEUX	260003Q80
08/10/2025 14:58:21	895	€31.8700	XAMS	202510082377729
08/10/2025 14:58:50	612	£27.5200	XLON	SCS94BPAJL
08/10/2025 14:58:50	687	£27.5200	CHIX	130000ZEP
08/10/2025 14:58:50	479	£27.5200	BATE	030000YVC
08/10/2025 14:58:50	199	£27.5200	BATE	030000YVC
08/10/2025 14:58:50	1975	€31.8650	CEUX	260003QFK
08/10/2025 14:59:17	39	£27.5150	BATE	030000YX7
08/10/2025 14:59:21	2133	€31.8650	CEUX	260003QOB
08/10/2025 14:59:22	733	£27.5150	XLON	SCS94BPALK
08/10/2025 14:59:22	656	£27.5150	CHIX	130000ZGM
08/10/2025 14:59:22	789	£27.5150	BATE	030000YX7
08/10/2025 14:59:46	426	£27.5050	BATE	030000YY3
08/10/2025 14:59:50	883	€31.8600	XAMS	202510082386177
08/10/2025 14:59:50	252	€31.8600	XAMS	202510082386433
08/10/2025 14:59:52	739	£27.5150	XLON	SCS94BPAND
08/10/2025 14:59:52	759	£27.5150	BATE	030000YYX
08/10/2025 14:59:52	712	£27.5150	CHIX	130000ZIT
08/10/2025 14:59:52	920	€31.8650	XAMS	202510082386945
08/10/2025 14:59:52	8	€31.8650	XAMS	202510082387201
08/10/2025 15:00:20	84	€31.8500	CEUX	260003RE9
08/10/2025 15:00:22	774	£27.5050	XLON	SCS94BPARS
08/10/2025 15:00:22	760	£27.5050	CHIX	130000ZPE
08/10/2025 15:00:22	759	£27.5050	BATE	030000Z4Z
08/10/2025 15:00:23	69	€31.8550	XAMS	202510082398209
08/10/2025 15:00:23	599	€31.8550	XAMS	202510082398209
08/10/2025 15:00:23	29	€31.8550	XAMS	202510082398209
08/10/2025 15:00:23	159	€31.8550	XAMS	202510082398209
08/10/2025 15:00:23	312	€31.8550	XAMS	202510082398209
08/10/2025 15:00:26	752	€31.8550	XAMS	202510082398209
08/10/2025 15:00:47	130	€31.8350	XAMS	202510082406657
08/10/2025 15:01:00	909	£27.4950	XLON	SCS94BPAUI
08/10/2025 15:01:00	535	£27.4950	CHIX	130000ZTQ
08/10/2025 15:01:00	50	£27.4950	BATE	030000Z86
08/10/2025 15:01:00	829	£27.4950	BATE	030000Z86
08/10/2025 15:01:00	737	€31.8400	CEUX	260003RVX
08/10/2025 15:01:00	1145	€31.8400	XAMS	202510082407425
08/10/2025 15:01:24	707	£27.5150	XLON	SCS94BPAV4
08/10/2025 15:01:24	440	€31.8650	CEUX	260003S3A
08/10/2025 15:01:24	112	€31.8650	CEUX	260003S3A
08/10/2025 15:01:24	451	€31.8650	CEUX	260003S3A
08/10/2025 15:01:24	1045	€31.8650	XAMS	202510082413569
08/10/2025 15:01:25	1504	£27.5150	BATE	030000ZAD
08/10/2025 15:01:25	113	£27.5150	BATE	030000ZAD
08/10/2025 15:01:46	876	€31.8700	XAMS	202510082417665
08/10/2025 15:01:46	1170	€31.8700	CEUX	260003SBE
08/10/2025 15:01:49	753	£27.5250	CHIX	130000ZZH
08/10/2025 15:01:49	72	£27.5250	BATE	030000ZDG
08/10/2025 15:01:49	780	£27.5250	XLON	SCS94BPAX7
08/10/2025 15:01:49	720	£27.5250	XLON	SCS94BPAX8
08/10/2025 15:02:19	707	£27.5400	CHIX	130001034

08/10/2025 15:02:19	750	£27.5400	BATE	030000ZHR
08/10/2025 15:02:19	767	£27.5400	XLON	SCS94BPA1E
08/10/2025 15:02:19	87	€31.8900	CEUX	260003SOQ
08/10/2025 15:02:19	90	€31.8900	CEUX	260003SOQ
08/10/2025 15:02:19	138	€31.8900	CEUX	260003SOQ
08/10/2025 15:02:19	91	€31.8900	CEUX	260003SOQ
08/10/2025 15:02:19	84	€31.8900	CEUX	260003SOQ
08/10/2025 15:02:19	454	€31.8900	XAMS	202510082426881
08/10/2025 15:02:19	608	€31.8900	XAMS	202510082426881
08/10/2025 15:02:19	299	€31.8900	CEUX	260003SOQ
08/10/2025 15:02:19	264	€31.8900	CEUX	260003SOQ
08/10/2025 15:02:54	159	£27.5300	XLON	SCS94BPA47
08/10/2025 15:02:54	209	£27.5300	XLON	SCS94BPA47
08/10/2025 15:02:55	500	£27.5300	XLON	SCS94BPA4C
08/10/2025 15:02:57	47	£27.5300	XLON	SCS94BPA4C
08/10/2025 15:02:57	1347	£27.5300	XLON	SCS94BPA4C
08/10/2025 15:02:57	572	€31.8800	XAMS	202510082434049
08/10/2025 15:02:57	104	€31.8800	XAMS	202510082434049
08/10/2025 15:02:57	84	€31.8800	XAMS	202510082434049
08/10/2025 15:02:57	145	€31.8800	XAMS	202510082434049
08/10/2025 15:02:57	104	€31.8800	XAMS	202510082434049
08/10/2025 15:02:57	281	€31.8800	CEUX	260003T1J
08/10/2025 15:02:57	758	€31.8800	CEUX	260003T1J
08/10/2025 15:03:23	1121	€31.8800	XAMS	202510082438401
08/10/2025 15:03:23	873	€31.8800	XAMS	202510082438401
08/10/2025 15:03:26	680	£27.5250	XLON	SCS94BPA7T
08/10/2025 15:03:26	715	£27.5250	CHIX	13000108R
08/10/2025 15:03:26	851	£27.5250	BATE	030000ZM8
08/10/2025 15:03:46	784	€31.8700	XAMS	202510082439425
08/10/2025 15:03:46	1198	€31.8700	CEUX	260003TG0
08/10/2025 15:03:57	785	£27.5150	XLON	SCS94BPA86
08/10/2025 15:03:57	774	£27.5150	CHIX	1300010B9
08/10/2025 15:03:57	758	£27.5150	BATE	030000ZOJ
08/10/2025 15:04:16	1189	€31.8600	CEUX	260003TQU
08/10/2025 15:04:16	834	€31.8600	XAMS	202510082442241
08/10/2025 15:04:23	168	£27.5050	CHIX	1300010D4
08/10/2025 15:04:23	471	£27.5050	CHIX	1300010D4
08/10/2025 15:04:23	836	£27.5050	BATE	030000ZQU
08/10/2025 15:04:23	22	£27.5050	XLON	SCS94BPAA0
08/10/2025 15:04:23	772	£27.5050	XLON	SCS94BPAA0
08/10/2025 15:05:01	1379	£27.4950	BATE	030000ZT6
08/10/2025 15:05:01	634	£27.4950	CHIX	1300010FS
08/10/2025 15:05:01	86	£27.4950	XLON	SCS94BPACZ
08/10/2025 15:05:01	84	£27.4950	CHIX	1300010FT
08/10/2025 15:05:01	82	£27.4950	BATE	030000ZT7
08/10/2025 15:05:01	101	€31.8500	CEUX	260003U4C
08/10/2025 15:05:01	999	€31.8500	CEUX	260003U4C
08/10/2025 15:05:01	156	€31.8500	CEUX	260003U4C
08/10/2025 15:05:01	274	€31.8500	XAMS	202510082451201
08/10/2025 15:05:01	504	€31.8500	XAMS	202510082451201
08/10/2025 15:05:01	120	€31.8500	XAMS	202510082451201
08/10/2025 15:05:17	1208	€31.8450	CEUX	260003UBB
08/10/2025 15:05:17	816	€31.8450	XAMS	202510082451969
08/10/2025 15:05:37	365	£27.4950	CHIX	1300010IJ
08/10/2025 15:05:37	10	£27.4950	XLON	SCS94BPAAE5
08/10/2025 15:05:37	631	£27.4950	XLON	SCS94BPAAE5
08/10/2025 15:05:37	220	£27.4950	CHIX	1300010IJ
08/10/2025 15:05:37	36	£27.4950	CHIX	1300010IJ

08/10/2025 15:05:37	778	£27.4950	BATE	030000ZVC
08/10/2025 15:05:37	213	£27.4950	CHIX	1300010IJ
08/10/2025 15:05:52	1716	€31.8450	XAMS	202510082457089
08/10/2025 15:05:52	125	€31.8450	XAMS	202510082457089
08/10/2025 15:05:52	120	€31.8450	XAMS	202510082457089
08/10/2025 15:06:07	670	£27.4900	BATE	030000ZX6
08/10/2025 15:06:07	682	£27.4900	XLON	SCS94BPBG8
08/10/2025 15:06:07	293	£27.4900	CHIX	1300010KE
08/10/2025 15:06:07	493	£27.4900	CHIX	1300010KE
08/10/2025 15:06:07	196	£27.4900	CHIX	1300010KE
08/10/2025 15:06:07	22	£27.4900	CHIX	1300010KE
08/10/2025 15:06:21	200	€31.8300	CEUX	260003UTO
08/10/2025 15:06:21	200	€31.8300	CEUX	260003UTO
08/10/2025 15:06:21	200	€31.8300	CEUX	260003UTO
08/10/2025 15:06:21	200	€31.8300	CEUX	260003UTO
08/10/2025 15:06:21	200	€31.8300	CEUX	260003UTO
08/10/2025 15:06:21	35	€31.8300	CEUX	260003UTO
08/10/2025 15:06:44	973	€31.8500	CEUX	260003UZY
08/10/2025 15:07:11	246	£27.5150	CHIX	1300010OH
08/10/2025 15:07:11	16	£27.5150	CHIX	1300010OH
08/10/2025 15:07:11	1221	£27.5150	XLON	SCS94BPBKR
08/10/2025 15:07:11	327	£27.5150	XLON	SCS94BPBKR
08/10/2025 15:07:11	42	£27.5150	XLON	SCS94BPBKR
08/10/2025 15:07:11	952	€31.8650	CEUX	260003V7I
08/10/2025 15:07:11	85	€31.8650	CEUX	260003V7I
08/10/2025 15:07:11	17	€31.8650	CEUX	260003V7I
08/10/2025 15:07:11	108	€31.8650	XAMS	202510082465537
08/10/2025 15:07:11	532	€31.8650	XAMS	202510082465537
08/10/2025 15:07:11	252	€31.8650	XAMS	202510082465537
08/10/2025 15:07:11	182	€31.8650	XAMS	202510082465537
08/10/2025 15:07:19	863	£27.5150	XLON	SCS94BPBL0
08/10/2025 15:07:19	937	£27.5150	XLON	SCS94BPBL1
08/10/2025 15:07:19	164	£27.5150	BATE	03000101Y
08/10/2025 15:07:19	407	£27.5150	BATE	03000101Y
08/10/2025 15:07:19	861	£27.5150	CHIX	1300010PC
08/10/2025 15:07:19	487	£27.5150	BATE	030001020
08/10/2025 15:07:19	302	£27.5150	CHIX	1300010PD
08/10/2025 15:07:19	588	£27.5150	CHIX	1300010PD
08/10/2025 15:07:19	7	£27.5150	CHIX	1300010PD
08/10/2025 15:07:19	2078	€31.8700	CEUX	260003VA3
08/10/2025 15:08:10	82	£27.5350	CHIX	1300010SR
08/10/2025 15:08:40	485	€31.9150	XAMS	202510082472961
08/10/2025 15:08:40	496	€31.9150	XAMS	202510082472961
08/10/2025 15:08:40	252	€31.9150	XAMS	202510082472961
08/10/2025 15:08:40	15	€31.9150	XAMS	202510082472961
08/10/2025 15:08:40	358	€31.9150	XAMS	202510082472961
08/10/2025 15:08:40	65	€31.9150	XAMS	202510082474241
08/10/2025 15:08:40	364	€31.9150	XAMS	202510082474241
08/10/2025 15:08:40	459	€31.9150	XAMS	202510082474241
08/10/2025 15:08:40	405	€31.9150	XAMS	202510082474241
08/10/2025 15:08:40	920	€31.9150	XAMS	202510082475265
08/10/2025 15:08:46	869	€31.9150	CEUX	260003W0W
08/10/2025 15:08:46	195	€31.9150	CEUX	260003W0X
08/10/2025 15:08:46	302	€31.9150	CEUX	260003W0X
08/10/2025 15:08:46	532	€31.9150	XAMS	202510082478593
08/10/2025 15:08:46	102	€31.9150	XAMS	202510082478593
08/10/2025 15:08:46	1031	€31.9150	XAMS	202510082479105
08/10/2025 15:08:46	480	€31.9150	XAMS	202510082479361

08/10/2025 15:08:58	84	£27.5550	XLON	SCS94BPBP0
08/10/2025 15:08:58	613	£27.5550	XLON	SCS94BPBP0
08/10/2025 15:08:58	573	£27.5550	BATE	03000109C
08/10/2025 15:08:58	686	£27.5550	CHIX	1300010W0
08/10/2025 15:08:58	608	£27.5550	XLON	SCS94BPBP2
08/10/2025 15:08:58	546	£27.5550	BATE	03000109D
08/10/2025 15:08:58	182	£27.5550	CHIX	1300010W1
08/10/2025 15:08:58	410	£27.5550	CHIX	1300010W1
08/10/2025 15:09:10	553	£27.5600	XLON	SCS94BPBRT
08/10/2025 15:09:10	663	£27.5600	BATE	0300010AE
08/10/2025 15:09:10	40	£27.5600	CHIX	1300010X7
08/10/2025 15:09:10	629	£27.5600	CHIX	1300010X7
08/10/2025 15:09:35	566	£27.5450	XLON	SCS94BPBS2
08/10/2025 15:09:35	700	£27.5450	BATE	0300010C7
08/10/2025 15:09:35	598	£27.5450	CHIX	1300010Z6
08/10/2025 15:10:06	786	£27.5400	XLON	SCS94BPBTQ
08/10/2025 15:10:06	299	£27.5400	CHIX	13000111J
08/10/2025 15:10:06	401	£27.5400	BATE	0300010ED
08/10/2025 15:10:06	237	£27.5400	CHIX	13000111J
08/10/2025 15:10:06	672	€31.9000	CEUX	260003WL7
08/10/2025 15:10:06	865	€31.9000	XAMS	202510082486529
08/10/2025 15:10:06	207	€31.9000	XAMS	202510082486785
08/10/2025 15:10:47	402	£27.5500	XLON	SCS94BPBVY
08/10/2025 15:10:47	104	£27.5500	XLON	SCS94BPBVY
08/10/2025 15:10:47	28	£27.5500	CHIX	13000113Y
08/10/2025 15:10:47	492	£27.5500	CHIX	13000113Y
08/10/2025 15:10:47	646	£27.5500	BATE	0300010G1
08/10/2025 15:10:47	537	€31.9100	CEUX	260003WTW
08/10/2025 15:10:47	464	€31.9100	CEUX	260003WTW
08/10/2025 15:10:47	832	€31.9100	XAMS	202510082488833
08/10/2025 15:10:47	183	€31.9100	XAMS	202510082488833
08/10/2025 15:11:00	537	€31.9200	CEUX	260003WYL
08/10/2025 15:11:00	851	€31.9200	XAMS	202510082491905
08/10/2025 15:11:00	613	€31.9200	CEUX	260003WYL
08/10/2025 15:11:23	567	£27.5600	XLON	SCS94BPBWH
08/10/2025 15:11:31	511	£27.5700	BATE	0300010ID
08/10/2025 15:11:31	491	£27.5700	XLON	SCS94BPBWW
08/10/2025 15:11:31	3	£27.5700	XLON	SCS94BPBWW
08/10/2025 15:11:31	513	£27.5700	CHIX	13000116A
08/10/2025 15:11:31	368	€31.9300	XAMS	202510082496513
08/10/2025 15:11:31	490	€31.9300	XAMS	202510082496513
08/10/2025 15:11:31	252	€31.9300	XAMS	202510082497025
08/10/2025 15:11:31	400	€31.9300	XAMS	202510082497025
08/10/2025 15:11:31	112	€31.9300	XAMS	202510082497025
08/10/2025 15:11:45	2009	£27.5800	XLON	SCS94BPBWE
08/10/2025 15:12:07	200	£27.6000	BATE	0300010KV
08/10/2025 15:12:07	537	£27.6000	BATE	0300010KV
08/10/2025 15:12:07	538	£27.6000	XLON	SCS94BPBZP
08/10/2025 15:12:07	461	£27.6000	CHIX	130001199
08/10/2025 15:12:07	948	€31.9650	CEUX	260003XGA
08/10/2025 15:12:07	187	€31.9650	XAMS	202510082504449
08/10/2025 15:12:07	481	€31.9650	XAMS	202510082504449
08/10/2025 15:12:33	47	£27.6000	BATE	0300010MH
08/10/2025 15:12:33	308	£27.6000	BATE	0300010MH
08/10/2025 15:12:33	705	£27.6000	XLON	SCS94BPB05
08/10/2025 15:12:33	128	£27.6000	BATE	0300010MH
08/10/2025 15:12:33	943	€31.9700	CEUX	260003XNI
08/10/2025 15:12:33	810	€31.9700	XAMS	202510082508545

08/10/2025 15:12:37	108	£27.6050	XLON	SCS94BPB1E
08/10/2025 15:12:37	79	£27.6050	XLON	SCS94BPB1E
08/10/2025 15:12:37	142	£27.6050	BATE	0300010MQ
08/10/2025 15:12:37	171	£27.6050	CHIX	1300011BJ
08/10/2025 15:12:37	7	£27.6050	CHIX	1300011BJ
08/10/2025 15:12:59	891	€31.9650	CEUX	260003XUW
08/10/2025 15:12:59	820	€31.9650	XAMS	202510082513665
08/10/2025 15:13:25	829	£27.5900	XLON	SCS94BPB4K
08/10/2025 15:13:25	683	£27.5900	CHIX	1300011DE
08/10/2025 15:13:25	96	£27.5900	CHIX	1300011DE
08/10/2025 15:13:25	619	£27.5900	BATE	0300010P6
08/10/2025 15:13:42	32	£27.5950	XLON	SCS94BPB6G
08/10/2025 15:14:03	907	£27.6150	CHIX	1300011HJ
08/10/2025 15:14:03	627	£27.6150	CHIX	1300011HK
08/10/2025 15:14:11	762	€31.9950	CEUX	260003YDJ
08/10/2025 15:14:11	227	€31.9950	CEUX	260003YDJ
08/10/2025 15:14:11	761	€31.9950	XAMS	202510082518273
08/10/2025 15:14:11	764	€31.9950	CEUX	260003YDL
08/10/2025 15:14:11	159	€31.9950	XAMS	202510082518529
08/10/2025 15:14:11	56	€31.9950	XAMS	202510082518529
08/10/2025 15:14:11	704	€31.9950	CEUX	260003YDN
08/10/2025 15:14:11	87	€31.9950	XAMS	202510082519041
08/10/2025 15:14:20	411	£27.6150	XLON	SCS94BPB91
08/10/2025 15:14:20	199	£27.6150	XLON	SCS94BPB92
08/10/2025 15:14:20	529	£27.6150	CHIX	1300011IR
08/10/2025 15:14:20	31	£27.6150	CHIX	1300011IR
08/10/2025 15:14:20	552	£27.6150	BATE	0300010UZ
08/10/2025 15:14:20	268	£27.6150	BATE	0300010V0
08/10/2025 15:14:20	273	£27.6150	CHIX	1300011IT
08/10/2025 15:14:25	1027	€31.9850	CEUX	260003YH5
08/10/2025 15:14:25	930	€31.9850	XAMS	202510082520321
08/10/2025 15:14:40	576	£27.6150	BATE	0300010WF
08/10/2025 15:14:40	503	£27.6150	CHIX	1300011K6
08/10/2025 15:14:40	492	£27.6150	XLON	SCS94BPBBP
08/10/2025 15:14:40	45	£27.6150	XLON	SCS94BPBBP
08/10/2025 15:14:40	30	£27.6150	XLON	SCS94BPBBS
08/10/2025 15:15:00	106	€31.9750	CEUX	260003YPK
08/10/2025 15:15:00	197	€31.9750	CEUX	260003YPK
08/10/2025 15:15:00	200	€31.9750	CEUX	260003YPK
08/10/2025 15:15:00	200	€31.9750	CEUX	260003YPK
08/10/2025 15:15:00	200	€31.9750	CEUX	260003YPK
08/10/2025 15:15:00	200	€31.9750	CEUX	260003YPK
08/10/2025 15:15:00	806	€31.9750	XAMS	202510082526209
08/10/2025 15:15:00	181	€31.9750	CEUX	260003YPK
08/10/2025 15:15:17	915	£27.6050	BATE	0300010YS
08/10/2025 15:15:17	686	£27.6050	XLON	SCS94BPBDT
08/10/2025 15:15:17	692	£27.6050	CHIX	1300011M1
08/10/2025 15:15:30	108	€31.9650	CEUX	260003YWG
08/10/2025 15:15:30	175	€31.9650	CEUX	260003YWG
08/10/2025 15:15:30	106	€31.9650	CEUX	260003YWG
08/10/2025 15:15:30	215	€31.9650	XAMS	202510082529793
08/10/2025 15:15:30	254	€31.9650	XAMS	202510082529793
08/10/2025 15:15:30	196	€31.9650	XAMS	202510082529793
08/10/2025 15:15:30	215	€31.9650	XAMS	202510082529793
08/10/2025 15:15:30	520	€31.9650	XAMS	202510082530817
08/10/2025 15:16:30	764	€31.9700	CEUX	260003ZC1
08/10/2025 15:16:30	402	€31.9700	CEUX	260003ZC2
08/10/2025 15:16:30	575	€31.9700	CEUX	260003ZC2

08/10/2025 15:16:30	1802	€31.9700	CEUX	260003ZC4
08/10/2025 15:16:36	523	£27.5950	CHIX	1300011RS
08/10/2025 15:16:36	740	£27.5950	CHIX	1300011RT
08/10/2025 15:16:36	551	£27.5950	XLON	SCS94BPCJ1
08/10/2025 15:16:36	656	£27.5950	BATE	03000114C
08/10/2025 15:16:36	786	£27.5950	XLON	SCS94BPCJ2
08/10/2025 15:16:36	733	£27.5950	BATE	03000114D
08/10/2025 15:17:27	766	£27.6200	BATE	03000117W
08/10/2025 15:17:27	118	£27.6200	BATE	03000117W
08/10/2025 15:17:27	680	£27.6200	CHIX	1300011VN
08/10/2025 15:17:27	648	£27.6200	XLON	SCS94BPCO0
08/10/2025 15:17:27	592	£27.6200	XLON	SCS94BPCO1
08/10/2025 15:17:27	555	£27.6200	BATE	03000117Y
08/10/2025 15:17:27	598	£27.6200	CHIX	1300011VO
08/10/2025 15:17:45	1051	€32.0100	CEUX	260003ZX0
08/10/2025 15:17:45	764	€32.0100	CEUX	260003ZX1
08/10/2025 15:17:45	392	€32.0100	XAMS	202510082543873
08/10/2025 15:17:45	572	€32.0100	XAMS	202510082543873
08/10/2025 15:17:45	550	€32.0100	CEUX	260003ZX3
08/10/2025 15:17:45	404	€32.0100	XAMS	202510082544385
08/10/2025 15:17:56	1056	€32.0100	XAMS	202510082544641
08/10/2025 15:17:56	588	€32.0100	CEUX	26000401Z
08/10/2025 15:17:56	116	€32.0100	CEUX	26000401Z
08/10/2025 15:17:56	76	€32.0100	CEUX	26000401Z
08/10/2025 15:17:56	106	€32.0100	CEUX	26000401Z
08/10/2025 15:17:56	171	€32.0100	CEUX	26000401Z
08/10/2025 15:17:58	187	£27.6250	XLON	SCS94BPCSQ
08/10/2025 15:17:58	740	£27.6250	XLON	SCS94BPCSQ
08/10/2025 15:17:59	72	£27.6250	BATE	0300011A6
08/10/2025 15:17:59	24	£27.6250	BATE	0300011A6
08/10/2025 15:18:26	532	£27.6350	XLON	SCS94BPCT4
08/10/2025 15:18:26	393	£27.6350	XLON	SCS94BPCT5
08/10/2025 15:18:26	616	£27.6350	BATE	0300011C6
08/10/2025 15:18:26	382	£27.6350	BATE	0300011C7
08/10/2025 15:18:38	196	£27.6350	XLON	SCS94BPCVQ
08/10/2025 15:18:38	185	£27.6350	BATE	0300011D9
08/10/2025 15:18:38	140	£27.6350	XLON	SCS94BPCVR
08/10/2025 15:18:38	132	£27.6350	BATE	0300011DA
08/10/2025 15:18:38	954	€32.0200	CEUX	2600040E3
08/10/2025 15:18:38	812	€32.0200	XAMS	202510082547457
08/10/2025 15:19:05	76	£27.6350	BATE	0300011G3
08/10/2025 15:19:05	53	£27.6350	BATE	0300011G4
08/10/2025 15:19:05	64	£27.6350	XLON	SCS94BPCX7
08/10/2025 15:19:05	46	£27.6350	XLON	SCS94BPCX8
08/10/2025 15:19:05	41	£27.6350	CHIX	130001250
08/10/2025 15:19:05	31	£27.6350	CHIX	130001251
08/10/2025 15:19:05	947	£27.6250	XLON	SCS94BPCYO
08/10/2025 15:19:05	650	£27.6300	CHIX	13000125B
08/10/2025 15:19:05	21	£27.6300	CHIX	13000125B
08/10/2025 15:19:05	192	£27.6300	BATE	0300011GC
08/10/2025 15:19:05	438	£27.6300	BATE	0300011GC
08/10/2025 15:19:05	1053	€32.0150	CEUX	2600040MQ
08/10/2025 15:19:05	1022	€32.0150	XAMS	202510082550273
08/10/2025 15:19:05	23	€32.0150	XAMS	202510082550273
08/10/2025 15:19:26	650	£27.6350	CHIX	13000127O
08/10/2025 15:19:26	268	£27.6350	CHIX	13000127O
08/10/2025 15:19:26	268	£27.6350	CHIX	13000127Q
08/10/2025 15:19:26	503	£27.6350	BATE	0300011H5

08/10/2025 15:19:26	547	£27.6350	CHIX	13000127R
08/10/2025 15:19:53	42	£32.0150	CEUX	26000412S
08/10/2025 15:20:03	960	£32.0150	XAMS	202510082565633
08/10/2025 15:20:03	252	£32.0150	XAMS	202510082565889
08/10/2025 15:20:03	715	£32.0150	XAMS	202510082565889
08/10/2025 15:20:36	741	£27.6400	BATE	0300011KV
08/10/2025 15:20:36	245	£27.6400	BATE	0300011KX
08/10/2025 15:20:36	495	£27.6400	XLON	SCS94BPC6A
08/10/2025 15:20:36	77	£27.6400	XLON	SCS94BPC6A
08/10/2025 15:20:36	750	£27.6400	XLON	SCS94BPC6D
08/10/2025 15:20:36	495	£27.6400	CHIX	1300012CI
08/10/2025 15:20:36	129	£27.6400	CHIX	1300012CI
08/10/2025 15:20:36	749	£27.6400	CHIX	1300012CL
08/10/2025 15:20:36	537	£27.6400	BATE	0300011KX
08/10/2025 15:20:36	756	£32.0250	CEUX	2600041F5
08/10/2025 15:20:36	280	£32.0250	CEUX	2600041F6
08/10/2025 15:20:36	783	£32.0250	XAMS	202510082566657
08/10/2025 15:20:36	200	£32.0250	CEUX	2600041F6
08/10/2025 15:20:36	815	£32.0250	XAMS	202510082567681
08/10/2025 15:20:36	305	£32.0250	XAMS	202510082567937
08/10/2025 15:21:03	128	£27.6300	BATE	0300011MQ
08/10/2025 15:21:03	823	£27.6300	XLON	SCS94BPC8L
08/10/2025 15:21:03	241	£27.6300	BATE	0300011MQ
08/10/2025 15:21:03	860	£27.6300	CHIX	1300012EF
08/10/2025 15:21:03	265	£32.0100	CEUX	2600041NT
08/10/2025 15:21:03	796	£32.0100	CEUX	2600041NT
08/10/2025 15:21:03	526	£32.0100	XAMS	202510082568961
08/10/2025 15:21:03	384	£32.0100	XAMS	202510082568961
08/10/2025 15:21:09	507	£27.6300	BATE	0300011NN
08/10/2025 15:21:43	1044	£32.0300	CEUX	2600041WU
08/10/2025 15:21:43	1016	£32.0300	XAMS	202510082572289
08/10/2025 15:22:00	89	£27.6500	BATE	0300011QG
08/10/2025 15:22:00	194	£27.6500	CHIX	1300012HO
08/10/2025 15:22:00	650	£27.6500	CHIX	1300012HO
08/10/2025 15:22:00	488	£27.6500	CHIX	1300012HO
08/10/2025 15:22:18	650	£27.6500	CHIX	1300012JG
08/10/2025 15:22:18	257	£27.6500	CHIX	1300012JG
08/10/2025 15:22:37	910	£27.6550	XLON	SCS94BPCFL
08/10/2025 15:22:37	251	£27.6550	CHIX	1300012LD
08/10/2025 15:22:37	285	£27.6550	XLON	SCS94BPCFO
08/10/2025 15:22:37	8	£32.0400	XAMS	202510082575105
08/10/2025 15:22:37	1561	£32.0400	XAMS	202510082575105
08/10/2025 15:22:54	84	£27.6550	BATE	0300011VT
08/10/2025 15:22:54	1487	£32.0400	XAMS	202510082576129
08/10/2025 15:23:19	33	£27.6600	BATE	0300011WO
08/10/2025 15:23:19	1034	£27.6600	XLON	SCS94BPDH4
08/10/2025 15:23:19	307	£27.6600	CHIX	1300012NQ
08/10/2025 15:23:19	227	£27.6600	CHIX	1300012NQ
08/10/2025 15:23:19	187	£27.6600	XLON	SCS94BPDH5
08/10/2025 15:23:19	39	£27.6600	BATE	0300011WP
08/10/2025 15:23:19	500	£27.6600	XLON	SCS94BPDH5
08/10/2025 15:23:19	653	£27.6600	XLON	SCS94BPDH5
08/10/2025 15:23:19	269	£27.6600	XLON	SCS94BPDH5
08/10/2025 15:23:25	680	£32.0400	XAMS	202510082577409
08/10/2025 15:23:25	39	£32.0400	CEUX	2600042KO
08/10/2025 15:23:25	867	£32.0400	CEUX	2600042KO
08/10/2025 15:23:47	271	£27.6600	XLON	SCS94BPDJT
08/10/2025 15:23:47	354	£27.6600	XLON	SCS94BPDJT

08/10/2025 15:23:47	868	£27.6600	BATE	0300011YJ
08/10/2025 15:23:47	569	£27.6600	CHIX	1300012PH
08/10/2025 15:23:47	559	£27.6600	XLON	SCS94BPDJV
08/10/2025 15:23:47	537	£27.6600	BATE	0300011YK
08/10/2025 15:23:52	87	£27.6600	CHIX	1300012PH
08/10/2025 15:23:52	555	£27.6600	CHIX	1300012PT
08/10/2025 15:23:52	1936	€32.0450	CEUX	2600042OI
08/10/2025 15:23:55	743	€32.0350	CEUX	2600042P3
08/10/2025 15:23:55	232	€32.0350	CEUX	2600042P3
08/10/2025 15:23:55	939	€32.0350	XAMS	202510082579713
08/10/2025 15:24:52	910	£27.6550	XLON	SCS94BPDND
08/10/2025 15:24:52	1005	£27.6550	XLON	SCS94BPDNE
08/10/2025 15:24:52	1189	£27.6550	BATE	030001237
08/10/2025 15:24:52	124	£27.6550	XLON	SCS94BPDNE
08/10/2025 15:24:52	527	£27.6550	BATE	030001238
08/10/2025 15:24:52	439	£27.6550	BATE	030001238
08/10/2025 15:25:00	893	€32.0450	CEUX	26000435D
08/10/2025 15:25:00	880	€32.0450	CEUX	26000435E
08/10/2025 15:25:00	856	€32.0450	XAMS	202510082582529
08/10/2025 15:25:00	891	€32.0450	XAMS	202510082582785
08/10/2025 15:25:22	779	£27.6450	XLON	SCS94BPD1
08/10/2025 15:25:22	53	£27.6450	BATE	03000124K
08/10/2025 15:25:22	1221	£27.6450	XLON	SCS94BPD4
08/10/2025 15:25:22	169	£27.6450	XLON	SCS94BPD4
08/10/2025 15:25:27	293	€32.0300	CEUX	2600043C4
08/10/2025 15:25:27	812	€32.0300	CEUX	2600043C4
08/10/2025 15:25:27	6	€32.0300	CEUX	2600043C4
08/10/2025 15:25:27	840	€32.0300	XAMS	202510082583553
08/10/2025 15:25:27	53	€32.0300	XAMS	202510082583553
08/10/2025 15:25:51	1066	£27.6350	XLON	SCS94BPDQZ
08/10/2025 15:25:51	1132	£27.6350	BATE	030001263
08/10/2025 15:25:51	73	£27.6350	BATE	030001263
08/10/2025 15:25:53	751	€32.0150	CEUX	2600043JA
08/10/2025 15:25:53	920	€32.0150	XAMS	202510082588929
08/10/2025 15:25:53	252	€32.0150	XAMS	202510082588929
08/10/2025 15:25:53	112	€32.0150	XAMS	202510082588929
08/10/2025 15:26:28	375	£27.6350	BATE	030001281
08/10/2025 15:26:28	1035	£27.6350	XLON	SCS94BPD1
08/10/2025 15:26:28	698	£27.6350	XLON	SCS94BPD1
08/10/2025 15:26:28	200	£27.6350	XLON	SCS94BPD1
08/10/2025 15:26:29	20	£27.6350	XLON	SCS94BPD1
08/10/2025 15:26:33	1184	€32.0200	CEUX	2600043SL
08/10/2025 15:26:33	866	€32.0200	XAMS	202510082590465
08/10/2025 15:27:12	865	£27.6200	XLON	SCS94BPD1
08/10/2025 15:27:41	857	€32.0250	CEUX	260004497
08/10/2025 15:27:41	975	€32.0250	CEUX	260004498
08/10/2025 15:27:45	820	€32.0250	XAMS	202510082600193
08/10/2025 15:27:45	914	€32.0250	XAMS	202510082600449
08/10/2025 15:27:45	95	€32.0250	XAMS	202510082600449
08/10/2025 15:28:04	1629	£27.6350	XLON	SCS94BPD1
08/10/2025 15:28:04	1314	£27.6350	XLON	SCS94BPD1
08/10/2025 15:28:04	9	€32.0200	CEUX	2600044HO
08/10/2025 15:28:04	847	€32.0200	CEUX	2600044HO
08/10/2025 15:28:04	829	€32.0200	XAMS	202510082604033
08/10/2025 15:28:42	349	£27.6350	BATE	0300012GX
08/10/2025 15:28:42	2046	€32.0250	XAMS	202510082605313
08/10/2025 15:28:47	738	£27.6350	XLON	SCS94BPD1
08/10/2025 15:28:47	100	£27.6350	BATE	0300012GX

08/10/2025 15:28:47	391	£27.6350	XLON	SCS94BPDZ3
08/10/2025 15:28:47	429	£27.6350	XLON	SCS94BPDZ5
08/10/2025 15:28:47	723	£27.6350	XLON	SCS94BPDZ5
08/10/2025 15:28:59	334	£27.6350	BATE	0300012I8
08/10/2025 15:28:59	586	£27.6350	BATE	0300012I9
08/10/2025 15:28:59	287	£27.6350	XLON	SCS94BPD0T
08/10/2025 15:28:59	505	£27.6350	XLON	SCS94BPD0U
08/10/2025 15:28:59	1096	€32.0200	CEUX	2600044T4
08/10/2025 15:28:59	140	€32.0200	XAMS	202510082606593
08/10/2025 15:28:59	856	€32.0200	XAMS	202510082606593
08/10/2025 15:29:10	1089	£27.6300	XLON	SCS94BPD11
08/10/2025 15:29:10	1016	£27.6300	BATE	0300012J1
08/10/2025 15:29:53	1101	£27.6350	XLON	SCS94BPD3F
08/10/2025 15:29:53	504	£27.6350	BATE	0300012LF
08/10/2025 15:29:53	654	£27.6350	XLON	SCS94BPD4H
08/10/2025 15:29:53	764	€32.0250	CEUX	26000454V
08/10/2025 15:29:53	56	€32.0250	XAMS	202510082609153
08/10/2025 15:29:53	920	€32.0250	XAMS	202510082609153
08/10/2025 15:29:53	155	€32.0250	XAMS	202510082609153
08/10/2025 15:29:53	58	€32.0250	CEUX	26000454Y
08/10/2025 15:29:53	63	€32.0250	XAMS	202510082609921
08/10/2025 15:29:53	532	€32.0250	CEUX	26000454Z
08/10/2025 15:29:53	920	€32.0250	XAMS	202510082610433
08/10/2025 15:29:53	573	€32.0250	XAMS	202510082610433
08/10/2025 15:29:56	666	£27.6300	XLON	SCS94BPD4M
08/10/2025 15:30:00	351	£27.6300	XLON	SCS94BPD4M
08/10/2025 15:30:00	407	£27.6300	BATE	0300012LP
08/10/2025 15:30:00	778	£27.6300	BATE	0300012LP
08/10/2025 15:30:00	45	£27.6300	BATE	0300012LP
08/10/2025 15:30:23	252	€32.0200	XAMS	202510082626049
08/10/2025 15:30:23	643	€32.0200	XAMS	202510082626049
08/10/2025 15:30:23	252	€32.0200	XAMS	202510082626817
08/10/2025 15:30:27	2351	£27.6400	XLON	SCS94BPD9O
08/10/2025 15:30:27	56	€32.0250	XAMS	202510082628097
08/10/2025 15:30:27	672	€32.0250	XAMS	202510082628097
08/10/2025 15:30:27	256	€32.0250	XAMS	202510082628097
08/10/2025 15:30:53	1036	€32.0150	CEUX	2600045TD
08/10/2025 15:30:53	74	€32.0150	CEUX	2600045TD
08/10/2025 15:30:53	532	€32.0150	XAMS	202510082632961
08/10/2025 15:30:53	483	€32.0150	XAMS	202510082632961
08/10/2025 15:31:08	893	£27.6300	XLON	SCS94BPDB0
08/10/2025 15:31:08	1448	£27.6300	XLON	SCS94BPDB0
08/10/2025 15:31:32	271	£27.6250	XLON	SCS94BPDDF
08/10/2025 15:31:32	645	£27.6250	XLON	SCS94BPDDF
08/10/2025 15:31:32	1056	€32.0150	CEUX	26000462T
08/10/2025 15:31:32	252	€32.0150	XAMS	202510082633985
08/10/2025 15:31:32	672	€32.0150	XAMS	202510082633985
08/10/2025 15:31:34	1282	£27.6250	BATE	0300012SJ
08/10/2025 15:32:02	1134	€32.0100	CEUX	2600046DC
08/10/2025 15:32:02	1020	€32.0100	XAMS	202510082635265
08/10/2025 15:32:24	80	£27.6250	XLON	SCS94BPEH5
08/10/2025 15:32:24	828	£27.6250	XLON	SCS94BPEH5
08/10/2025 15:32:24	150	£27.6250	XLON	SCS94BPEH5
08/10/2025 15:32:24	1122	£27.6250	BATE	0300012WX
08/10/2025 15:32:24	51	£27.6250	BATE	0300012WX
08/10/2025 15:32:36	80	£27.6250	XLON	SCS94BPEIN
08/10/2025 15:32:36	828	£27.6250	XLON	SCS94BPEIN
08/10/2025 15:32:36	193	£27.6250	XLON	SCS94BPEIN

08/10/2025 15:32:36	300	£27.6250	BATE	0300012XK
08/10/2025 15:32:36	839	£27.6250	BATE	0300012XK
08/10/2025 15:32:36	205	€32.0100	CEUX	2600046MU
08/10/2025 15:32:36	252	€32.0100	CEUX	2600046MU
08/10/2025 15:32:36	794	€32.0100	XAMS	202510082637057
08/10/2025 15:32:36	649	€32.0100	CEUX	2600046MU
08/10/2025 15:32:57	265	€32.0000	CEUX	2600046SV
08/10/2025 15:32:57	723	€32.0000	CEUX	2600046SV
08/10/2025 15:32:57	870	€32.0000	XAMS	202510082640641
08/10/2025 15:33:02	1087	£27.6100	XLON	SCS94BPEJ0
08/10/2025 15:33:02	906	£27.6100	BATE	0300012Z8
08/10/2025 15:33:02	321	£27.6100	XLON	SCS94BPEJ1
08/10/2025 15:33:48	376	£27.6100	BATE	03000132A
08/10/2025 15:34:35	764	€32.0000	CEUX	2600047LQ
08/10/2025 15:34:35	372	€32.0000	CEUX	2600047LR
08/10/2025 15:34:35	719	€32.0000	XAMS	202510082643713
08/10/2025 15:34:35	201	€32.0000	XAMS	202510082643969
08/10/2025 15:34:35	458	€32.0000	XAMS	202510082643969
08/10/2025 15:34:35	182	€32.0000	XAMS	202510082643969
08/10/2025 15:34:36	100	€32.0000	XAMS	202510082644737
08/10/2025 15:34:36	89	€32.0000	XAMS	202510082644737
08/10/2025 15:34:36	184	€32.0000	XAMS	202510082645249
08/10/2025 15:34:37	580	£27.6150	XLON	SCS94BPENJ
08/10/2025 15:34:37	901	£27.6150	XLON	SCS94BPENK
08/10/2025 15:34:37	120	£27.6150	BATE	03000135C
08/10/2025 15:34:37	155	£27.6150	BATE	03000135C
08/10/2025 15:34:37	509	£27.6150	BATE	03000135C
08/10/2025 15:34:37	181	£27.6150	BATE	03000135F
08/10/2025 15:34:37	747	£27.6150	BATE	03000135F
08/10/2025 15:35:09	829	£27.6250	XLON	SCS94BPEOF
08/10/2025 15:35:09	95	£27.6250	XLON	SCS94BPEPG
08/10/2025 15:35:09	270	£27.6250	XLON	SCS94BPEPG
08/10/2025 15:35:09	235	£27.6250	XLON	SCS94BPEPG
08/10/2025 15:35:09	1381	£27.6250	XLON	SCS94BPEPJ
08/10/2025 15:35:11	596	€32.0100	CEUX	2600047WS
08/10/2025 15:35:11	596	€32.0100	CEUX	2600047WT
08/10/2025 15:35:11	602	€32.0100	XAMS	202510082651137
08/10/2025 15:35:11	603	€32.0100	XAMS	202510082651393
08/10/2025 15:35:13	1079	€32.0050	CEUX	2600047XN
08/10/2025 15:35:13	975	€32.0050	XAMS	202510082652929
08/10/2025 15:35:25	1169	£27.6200	XLON	SCS94BPEQO
08/10/2025 15:35:37	34	£27.6200	XLON	SCS94BPEQO
08/10/2025 15:35:37	720	£27.6200	BATE	03000139Y
08/10/2025 15:35:37	241	£27.6200	XLON	SCS94BPEQY
08/10/2025 15:36:08	807	£27.6400	XLON	SCS94BPESK
08/10/2025 15:36:08	500	£27.6400	XLON	SCS94BPESK
08/10/2025 15:36:08	955	£27.6400	XLON	SCS94BPESK
08/10/2025 15:36:08	532	€32.0200	XAMS	202510082660865
08/10/2025 15:36:08	1571	€32.0200	XAMS	202510082660865
08/10/2025 15:36:15	271	€32.0200	XAMS	202510082661633
08/10/2025 15:36:15	1213	€32.0200	CEUX	2600048JE
08/10/2025 15:36:15	543	€32.0200	XAMS	202510082661633
08/10/2025 15:36:16	784	£27.6350	XLON	SCS94BPESY
08/10/2025 15:36:16	492	£27.6350	XLON	SCS94BPESY
08/10/2025 15:36:16	920	£27.6350	XLON	SCS94BPESY
08/10/2025 15:36:48	531	£27.6350	BATE	0300013GD
08/10/2025 15:36:48	743	£27.6350	BATE	0300013GD
08/10/2025 15:36:48	1052	£27.6350	XLON	SCS94BPEX6

08/10/2025 15:37:38	855	£27.6350	BATE	0300013LO
08/10/2025 15:37:38	80	£27.6350	XLON	SCS94BPE3Q
08/10/2025 15:37:38	871	£27.6350	XLON	SCS94BPE3Q
08/10/2025 15:37:38	339	£27.6350	BATE	0300013LO
08/10/2025 15:37:38	101	£32.0200	CEUX	26000498V
08/10/2025 15:37:38	133	£32.0200	CEUX	26000498V
08/10/2025 15:37:38	846	£32.0200	CEUX	26000498V
08/10/2025 15:37:38	964	£32.0200	CEUX	26000498Y
08/10/2025 15:37:38	1002	£32.0200	XAMS	202510082670081
08/10/2025 15:37:38	923	£32.0200	XAMS	202510082670337
08/10/2025 15:37:39	43	£27.6350	XLON	SCS94BPE3U
08/10/2025 15:37:39	41	£27.6350	XLON	SCS94BPE3V
08/10/2025 15:37:46	406	£32.0150	XAMS	202510082673665
08/10/2025 15:37:46	299	£32.0150	XAMS	202510082673665
08/10/2025 15:37:46	193	£32.0150	XAMS	202510082673665
08/10/2025 15:37:47	653	£32.0150	CEUX	2600049B1
08/10/2025 15:37:57	227	£32.0150	CEUX	2600049DE
08/10/2025 15:37:57	135	£32.0150	XAMS	202510082676737
08/10/2025 15:37:57	39	£32.0150	XAMS	202510082676737
08/10/2025 15:37:58	1016	£27.6300	XLON	SCS94BPE4Q
08/10/2025 15:37:58	1190	£27.6300	BATE	0300013MN
08/10/2025 15:38:31	144	£27.6150	BATE	0300013OL
08/10/2025 15:38:31	906	£27.6150	XLON	SCS94BPE5E
08/10/2025 15:38:31	1172	£27.6150	BATE	0300013OL
08/10/2025 15:38:31	929	£31.9950	CEUX	2600049O8
08/10/2025 15:38:31	132	£31.9950	CEUX	2600049O8
08/10/2025 15:38:31	88	£31.9950	XAMS	202510082684417
08/10/2025 15:38:31	878	£31.9950	XAMS	202510082684417
08/10/2025 15:38:44	145	£31.9850	XAMS	202510082685697
08/10/2025 15:38:44	838	£31.9850	XAMS	202510082685697
08/10/2025 15:38:44	1145	£31.9850	CEUX	2600049Q8
08/10/2025 15:38:48	169	£27.6050	BATE	0300013P7
08/10/2025 15:38:48	200	£27.6050	BATE	0300013P7
08/10/2025 15:38:48	1090	£27.6050	XLON	SCS94BPE61
08/10/2025 15:38:48	803	£27.6050	BATE	0300013P7
08/10/2025 15:39:18	825	£31.9800	CEUX	2600049Y5
08/10/2025 15:39:18	777	£31.9800	XAMS	202510082692097
08/10/2025 15:39:19	931	£27.6000	XLON	SCS94BPE8R
08/10/2025 15:39:19	776	£27.6000	BATE	0300013S3
08/10/2025 15:39:57	817	£27.6050	XLON	SCS94BPEAB
08/10/2025 15:39:57	614	£27.6050	BATE	0300013VR
08/10/2025 15:39:57	382	£27.6050	BATE	0300013VR
08/10/2025 15:39:57	206	£31.9800	CEUX	260004A72
08/10/2025 15:39:57	238	£31.9800	CEUX	260004A72
08/10/2025 15:39:57	21	£31.9800	CEUX	260004A72
08/10/2025 15:39:57	267	£31.9800	CEUX	260004A72
08/10/2025 15:39:57	336	£31.9800	XAMS	202510082694913
08/10/2025 15:39:57	406	£31.9800	XAMS	202510082694913
08/10/2025 15:40:18	1136	£27.6000	XLON	SCS94BPECS
08/10/2025 15:40:18	1091	£27.6000	XLON	SCS94BPECT
08/10/2025 15:40:18	935	£31.9750	CEUX	260004AGH
08/10/2025 15:40:18	908	£31.9750	XAMS	202510082696449
08/10/2025 15:40:46	97	£31.9850	CEUX	260004ALT
08/10/2025 15:40:46	200	£31.9850	CEUX	260004ALT
08/10/2025 15:40:46	200	£31.9850	CEUX	260004ALT
08/10/2025 15:40:46	100	£31.9850	CEUX	260004ALT
08/10/2025 15:40:57	728	£31.9850	CEUX	260004ANY
08/10/2025 15:40:59	11	£31.9850	CEUX	260004ANY

08/10/2025 15:40:59	99	€31.9850	XAMS	202510082701569
08/10/2025 15:40:59	504	€31.9850	XAMS	202510082701569
08/10/2025 15:41:00	231	€27.6100	BATE	0300013ZH
08/10/2025 15:41:00	928	€27.6100	XLON	SCS94BPFEFG
08/10/2025 15:41:00	839	€27.6100	BATE	0300013ZH
08/10/2025 15:41:00	213	€27.6100	BATE	0300013ZH
08/10/2025 15:41:28	170	€27.6050	XLON	SCS94BPFHE
08/10/2025 15:41:39	363	€27.6050	BATE	030001427
08/10/2025 15:41:39	674	€27.6050	BATE	030001427
08/10/2025 15:41:39	856	€27.6050	XLON	SCS94BPFHE
08/10/2025 15:41:39	1110	€31.9800	CEUX	260004AYS
08/10/2025 15:41:39	830	€31.9800	XAMS	202510082703617
08/10/2025 15:42:01	821	€31.9800	CEUX	260004B3R
08/10/2025 15:42:01	113	€31.9800	CEUX	260004B3R
08/10/2025 15:42:01	982	€31.9800	XAMS	202510082708225
08/10/2025 15:42:02	500	€27.6050	XLON	SCS94BPFJO
08/10/2025 15:42:02	559	€27.6050	XLON	SCS94BPFJO
08/10/2025 15:42:02	28	€27.6050	BATE	03000143X
08/10/2025 15:42:02	1080	€27.6050	XLON	SCS94BPFJQ
08/10/2025 15:42:16	14	€31.9850	CEUX	260004B8U
08/10/2025 15:42:16	200	€31.9850	CEUX	260004B8U
08/10/2025 15:42:16	60	€31.9850	CEUX	260004B8U
08/10/2025 15:42:28	200	€31.9900	CEUX	260004BC5
08/10/2025 15:42:28	84	€31.9900	CEUX	260004BC5
08/10/2025 15:42:35	799	€27.6100	XLON	SCS94BPFL3
08/10/2025 15:42:35	1141	€27.6100	XLON	SCS94BPFL6
08/10/2025 15:42:35	34	€31.9900	CEUX	260004BC5
08/10/2025 15:42:35	252	€31.9900	CEUX	260004BC5
08/10/2025 15:42:35	1079	€31.9900	CEUX	260004BC5
08/10/2025 15:43:02	174	€31.9950	CEUX	260004BLG
08/10/2025 15:43:02	182	€31.9950	CEUX	260004BLG
08/10/2025 15:43:22	159	€31.9950	CEUX	260004BLG
08/10/2025 15:43:24	42	€31.9950	CEUX	260004BLG
08/10/2025 15:43:26	286	€27.6150	XLON	SCS94BPFO9
08/10/2025 15:43:26	715	€27.6150	XLON	SCS94BPFO9
08/10/2025 15:43:26	1009	€27.6150	XLON	SCS94BPFOB
08/10/2025 15:43:26	965	€27.6150	BATE	03000148U
08/10/2025 15:43:26	614	€27.6150	XLON	SCS94BPFOC
08/10/2025 15:43:26	400	€27.6150	BATE	03000148V
08/10/2025 15:43:26	356	€31.9950	CEUX	260004BLG
08/10/2025 15:43:26	692	€31.9950	CEUX	260004BR3
08/10/2025 15:43:26	897	€31.9950	XAMS	202510082712065
08/10/2025 15:43:26	660	€31.9950	XAMS	202510082712321
08/10/2025 15:43:41	1144	€27.6100	BATE	03000149J
08/10/2025 15:43:41	960	€27.6100	XLON	SCS94BPFPJ
08/10/2025 15:43:50	187	€31.9950	XAMS	202510082714113
08/10/2025 15:43:50	371	€31.9950	XAMS	202510082714113
08/10/2025 15:43:50	878	€31.9950	XAMS	202510082714113
08/10/2025 15:44:31	3	€27.6200	XLON	SCS94BPFSR
08/10/2025 15:44:47	99	€27.6250	BATE	0300014D5
08/10/2025 15:44:47	672	€27.6250	XLON	SCS94BPFSA
08/10/2025 15:44:48	743	€32.0100	XAMS	202510082719233
08/10/2025 15:44:48	336	€32.0100	CEUX	260004CBF
08/10/2025 15:44:48	52	€32.0100	CEUX	260004CBG
08/10/2025 15:44:48	625	€32.0100	XAMS	202510082719489
08/10/2025 15:44:48	526	€32.0100	XAMS	202510082719745
08/10/2025 15:44:48	457	€32.0100	XAMS	202510082719745
08/10/2025 15:44:48	310	€32.0100	XAMS	202510082720257

08/10/2025 15:44:48	301	€32.0100	XAMS	202510082720513
08/10/2025 15:44:59	300	€27.6250	BATE	0300014EO
08/10/2025 15:44:59	645	€27.6250	BATE	0300014EO
08/10/2025 15:44:59	284	€27.6250	XLON	SCS94BPFSA
08/10/2025 15:44:59	1124	€27.6250	XLON	SCS94BPFU3
08/10/2025 15:44:59	333	€27.6250	BATE	0300014EO
08/10/2025 15:44:59	1017	€27.6250	BATE	0300014ER
08/10/2025 15:45:14	1300	€27.6200	XLON	SCS94BPFVS
08/10/2025 15:45:14	948	€27.6200	BATE	0300014GW
08/10/2025 15:45:31	24	€31.9950	CEUX	260004COX
08/10/2025 15:45:31	904	€31.9950	CEUX	260004COX
08/10/2025 15:45:31	906	€31.9950	XAMS	202510082725377
08/10/2025 15:46:30	115	€32.0050	CEUX	260004D4Y
08/10/2025 15:46:30	200	€32.0050	CEUX	260004D4Y
08/10/2025 15:46:30	82	€32.0050	CEUX	260004D4Y
08/10/2025 15:46:57	2167	€27.6250	BATE	0300014LH
08/10/2025 15:46:57	2142	€27.6250	BATE	0300014LI
08/10/2025 15:46:57	206	€27.6250	BATE	0300014LI
08/10/2025 15:46:57	420	€32.0050	CEUX	260004D4Y
08/10/2025 15:46:57	168	€32.0050	XAMS	202510082732545
08/10/2025 15:46:57	812	€32.0050	XAMS	202510082732545
08/10/2025 15:46:57	20	€32.0050	XAMS	202510082732545
08/10/2025 15:46:57	512	€32.0050	XAMS	202510082733313
08/10/2025 15:47:05	90	€32.0050	CEUX	260004D4Y
08/10/2025 15:47:05	96	€32.0050	CEUX	260004D4Y
08/10/2025 15:47:05	229	€32.0050	CEUX	260004DC3
08/10/2025 15:47:05	478	€32.0050	XAMS	202510082733313
08/10/2025 15:47:05	727	€32.0050	CEUX	260004DC3
08/10/2025 15:47:08	1202	€27.6200	BATE	0300014M0
08/10/2025 15:47:08	950	€27.6200	XLON	SCS94BPF1U
08/10/2025 15:47:08	45	€32.0000	CEUX	260004DDH
08/10/2025 15:47:08	107	€32.0000	XAMS	202510082733825
08/10/2025 15:47:08	500	€32.0000	XAMS	202510082733825
08/10/2025 15:47:08	842	€32.0000	CEUX	260004DDH
08/10/2025 15:47:08	832	€32.0000	CEUX	260004DDJ
08/10/2025 15:47:08	92	€32.0000	XAMS	202510082733825
08/10/2025 15:47:08	131	€32.0000	XAMS	202510082733825
08/10/2025 15:47:08	853	€32.0000	XAMS	202510082734849
08/10/2025 15:47:36	1147	€27.6150	BATE	0300014MS
08/10/2025 15:47:36	1015	€27.6150	XLON	SCS94BPF2Y
08/10/2025 15:47:52	200	€31.9950	CEUX	260004DPW
08/10/2025 15:47:52	200	€31.9950	CEUX	260004DPW
08/10/2025 15:47:52	200	€31.9950	CEUX	260004DPW
08/10/2025 15:47:52	200	€31.9950	CEUX	260004DPW
08/10/2025 15:47:52	125	€31.9950	CEUX	260004DPW
08/10/2025 15:47:52	200	€31.9950	XAMS	202510082736641
08/10/2025 15:47:52	168	€31.9950	XAMS	202510082736641
08/10/2025 15:47:52	200	€31.9950	XAMS	202510082736641
08/10/2025 15:47:52	200	€31.9950	XAMS	202510082736641
08/10/2025 15:47:53	76	€31.9950	XAMS	202510082736641
08/10/2025 15:47:55	27	€31.9950	XAMS	202510082736641
08/10/2025 15:48:15	92	€27.6150	XLON	SCS94BPF4N
08/10/2025 15:48:15	975	€27.6150	XLON	SCS94BPF4N
08/10/2025 15:48:15	965	€27.6150	XLON	SCS94BPF4Q
08/10/2025 15:48:15	1217	€27.6150	BATE	0300014PC
08/10/2025 15:48:15	885	€27.6150	BATE	0300014PD
08/10/2025 15:48:52	170	€31.9950	CEUX	260004E5K
08/10/2025 15:48:52	64	€31.9950	CEUX	260004E5K

08/10/2025 15:48:53	268	€31.9950	CEUX	260004E5K
08/10/2025 15:49:07	863	€31.9950	CEUX	260004E5K
08/10/2025 15:49:07	1385	€31.9950	CEUX	260004E8C
08/10/2025 15:49:08	178	€27.6100	XLON	SCS94BPF8L
08/10/2025 15:49:08	615	€27.6100	XLON	SCS94BPF8L
08/10/2025 15:49:08	726	€27.6100	BATE	0300014S9
08/10/2025 15:49:08	195	€27.6100	BATE	0300014S9
08/10/2025 15:49:18	29	€27.6100	BATE	0300014T1
08/10/2025 15:49:33	425	€31.9950	CEUX	260004EFH
08/10/2025 15:49:33	355	€31.9950	CEUX	260004EFH
08/10/2025 15:49:33	128	€31.9950	CEUX	260004EFH
08/10/2025 15:49:33	175	€31.9950	CEUX	260004EFK
08/10/2025 15:49:33	252	€31.9950	XAMS	202510082739457
08/10/2025 15:49:33	488	€31.9950	XAMS	202510082739457
08/10/2025 15:49:47	535	€27.6200	XLON	SCS94BPFB4
08/10/2025 15:49:47	200	€31.9950	CEUX	260004EKD
08/10/2025 15:49:47	200	€31.9950	CEUX	260004EKD
08/10/2025 15:49:47	200	€31.9950	CEUX	260004EKD
08/10/2025 15:49:47	200	€31.9950	CEUX	260004EKD
08/10/2025 15:49:47	134	€31.9950	CEUX	260004EKD
08/10/2025 15:49:47	100	€31.9950	XAMS	202510082741505
08/10/2025 15:49:47	200	€31.9950	XAMS	202510082741505
08/10/2025 15:49:47	607	€31.9950	XAMS	202510082741505
08/10/2025 15:49:54	188	€27.6200	BATE	0300014UQ
08/10/2025 15:49:54	12	€27.6200	BATE	0300014UQ
08/10/2025 15:49:55	12	€27.6200	BATE	0300014UQ
08/10/2025 15:49:55	12	€27.6200	BATE	0300014UQ
08/10/2025 15:50:02	421	€27.6200	XLON	SCS94BPFB4
08/10/2025 15:50:02	25	€27.6200	XLON	SCS94BPFCG
08/10/2025 15:50:10	306	€32.0050	CEUX	260004ESU
08/10/2025 15:50:10	52	€32.0050	CEUX	260004ESU
08/10/2025 15:50:10	317	€32.0050	CEUX	260004ESU
08/10/2025 15:50:10	28	€32.0050	XAMS	202510082746881
08/10/2025 15:50:10	1151	€32.0050	XAMS	202510082746881
08/10/2025 15:50:10	296	€32.0050	XAMS	202510082746881
08/10/2025 15:50:39	240	€27.6300	BATE	0300014X3
08/10/2025 15:50:39	1000	€27.6300	XLON	SCS94BPFFV
08/10/2025 15:50:39	49	€27.6300	BATE	0300014X3
08/10/2025 15:50:39	829	€27.6300	XLON	SCS94BPFFV
08/10/2025 15:50:39	118	€27.6300	XLON	SCS94BPFFV
08/10/2025 15:50:39	296	€27.6300	BATE	0300014X5
08/10/2025 15:50:39	296	€27.6300	XLON	SCS94BPFFY
08/10/2025 15:50:39	736	€27.6300	XLON	SCS94BPFFY
08/10/2025 15:50:39	825	€27.6300	XLON	SCS94BPFFY
08/10/2025 15:50:39	2071	€32.0050	XAMS	202510082747649
08/10/2025 15:50:41	552	€27.6250	BATE	0300014X6
08/10/2025 15:50:41	161	€27.6250	BATE	0300014X7
08/10/2025 15:50:41	405	€27.6250	XLON	SCS94BPFF2
08/10/2025 15:50:41	1035	€27.6250	XLON	SCS94BPFF3
08/10/2025 15:50:41	877	€27.6250	BATE	0300014X7
08/10/2025 15:52:01	200	€31.9950	CEUX	260004FT9
08/10/2025 15:52:03	38	€31.9950	CEUX	260004FT9
08/10/2025 15:52:06	31	€27.6250	BATE	03000152R
08/10/2025 15:52:06	162	€27.6250	XLON	SCS94BQGL5
08/10/2025 15:52:06	163	€27.6250	BATE	03000152R
08/10/2025 15:52:06	1000	€27.6250	XLON	SCS94BQGL5
08/10/2025 15:52:06	682	€27.6250	XLON	SCS94BQGL5
08/10/2025 15:52:17	196	€27.6200	BATE	03000153F

08/10/2025 15:52:44	1214	£27.6300	BATE	03000155C
08/10/2025 15:52:44	1147	£27.6300	BATE	03000155D
08/10/2025 15:52:44	80	£27.6300	XLON	SCS94BQGO5
08/10/2025 15:52:44	801	£27.6300	XLON	SCS94BQGO5
08/10/2025 15:52:44	263	£27.6300	XLON	SCS94BQGO7
08/10/2025 15:52:44	955	£27.6300	XLON	SCS94BQGO7
08/10/2025 15:52:44	1524	€32.0050	CEUX	260004G5D
08/10/2025 15:52:44	197	€32.0050	CEUX	260004G5D
08/10/2025 15:52:44	1507	€32.0050	CEUX	260004G5F
08/10/2025 15:52:46	73	€32.0000	CEUX	260004G5V
08/10/2025 15:52:46	200	€32.0000	CEUX	260004G5V
08/10/2025 15:52:46	200	€32.0000	CEUX	260004G5V
08/10/2025 15:52:46	200	€32.0000	CEUX	260004G5V
08/10/2025 15:52:46	162	€32.0000	CEUX	260004G5V
08/10/2025 15:52:46	38	€32.0000	CEUX	260004G60
08/10/2025 15:52:46	200	€32.0000	CEUX	260004G60
08/10/2025 15:52:46	100	€32.0000	CEUX	260004G60
08/10/2025 15:52:48	93	€32.0000	CEUX	260004G60
08/10/2025 15:52:48	218	€32.0000	CEUX	260004G60
08/10/2025 15:52:48	56	€32.0000	CEUX	260004G60
08/10/2025 15:53:03	819	£27.6250	XLON	SCS94BQGPZ
08/10/2025 15:53:03	756	£27.6250	BATE	030001568
08/10/2025 15:53:03	436	£27.6250	BATE	030001568
08/10/2025 15:53:03	46	€32.0050	CEUX	260004GBU
08/10/2025 15:53:03	337	€32.0050	XAMS	202510082756353
08/10/2025 15:53:03	326	€32.0050	XAMS	202510082756609
08/10/2025 15:53:03	386	€32.0050	CEUX	260004GBU
08/10/2025 15:53:03	360	€32.0050	CEUX	260004GBW
08/10/2025 15:53:47	994	€32.0000	CEUX	260004GOH
08/10/2025 15:53:47	903	€32.0000	CEUX	260004GOI
08/10/2025 15:53:47	958	€32.0000	XAMS	202510082758401
08/10/2025 15:53:47	902	€32.0000	XAMS	202510082758657
08/10/2025 15:54:00	240	£27.6250	BATE	030001599
08/10/2025 15:54:00	856	£27.6250	XLON	SCS94BQGS7
08/10/2025 15:54:00	37	£27.6250	BATE	030001599
08/10/2025 15:54:00	541	£27.6250	XLON	SCS94BQGS7
08/10/2025 15:54:21	776	£27.6200	BATE	0300015AB
08/10/2025 15:54:21	454	£27.6200	BATE	0300015AB
08/10/2025 15:54:21	953	£27.6200	XLON	SCS94BQGTN
08/10/2025 15:54:21	1399	£27.6200	XLON	SCS94BQGTP
08/10/2025 15:54:21	439	£27.6200	BATE	0300015AD
08/10/2025 15:54:21	409	£27.6200	BATE	0300015AD
08/10/2025 15:54:25	50	€31.9950	CEUX	260004GWF
08/10/2025 15:54:25	56	€31.9950	CEUX	260004GWF
08/10/2025 15:54:25	200	€31.9950	CEUX	260004GWF
08/10/2025 15:54:25	200	€31.9950	CEUX	260004GWF
08/10/2025 15:54:25	200	€31.9950	CEUX	260004GWF
08/10/2025 15:54:25	16	€31.9950	CEUX	260004GWF
08/10/2025 15:54:25	701	€31.9950	XAMS	202510082761473
08/10/2025 15:55:08	899	£27.6250	BATE	0300015EJ
08/10/2025 15:55:08	682	£27.6250	XLON	SCS94BQGVF
08/10/2025 15:55:12	224	€32.0050	XAMS	202510082768129
08/10/2025 15:55:12	280	€32.0050	XAMS	202510082768129
08/10/2025 15:55:12	67	€32.0050	XAMS	202510082768129
08/10/2025 15:55:12	56	€32.0050	XAMS	202510082768897
08/10/2025 15:55:12	680	€32.0050	XAMS	202510082768897
08/10/2025 15:55:14	147	€32.0050	CEUX	260004HI0
08/10/2025 15:55:14	200	€32.0050	CEUX	260004HI0

08/10/2025 15:55:14	200	€32.0050	CEUX	260004HI0
08/10/2025 15:55:14	200	€32.0050	CEUX	260004HI0
08/10/2025 15:55:14	200	€32.0050	CEUX	260004HI0
08/10/2025 15:55:14	59	€32.0050	CEUX	260004HI0
08/10/2025 15:55:14	32	€32.0050	XAMS	202510082769665
08/10/2025 15:55:14	90	€32.0050	XAMS	202510082769665
08/10/2025 15:55:14	624	€32.0050	XAMS	202510082769665
08/10/2025 15:55:14	136	€32.0050	XAMS	202510082769665
08/10/2025 15:55:14	84	€32.0050	XAMS	202510082769665
08/10/2025 15:55:15	237	£27.6250	BATE	0300015F7
08/10/2025 15:55:15	915	£27.6250	BATE	0300015F7
08/10/2025 15:55:15	1133	£27.6250	XLON	SCS94BQGW5
08/10/2025 15:56:06	1104	£27.6300	XLON	SCS94BQG32
08/10/2025 15:56:06	1185	£27.6300	BATE	0300015K1
08/10/2025 15:56:06	980	€32.0100	CEUX	260004HV7
08/10/2025 15:56:06	884	€32.0100	CEUX	260004HV9
08/10/2025 15:56:06	1039	€32.0100	XAMS	202510082775297
08/10/2025 15:56:06	878	€32.0100	XAMS	202510082775553
08/10/2025 15:56:44	1072	£27.6300	XLON	SCS94BQG5D
08/10/2025 15:56:44	75	£27.6300	BATE	0300015MR
08/10/2025 15:56:44	1076	£27.6300	BATE	0300015MR
08/10/2025 15:56:44	915	€32.0100	CEUX	260004I7F
08/10/2025 15:56:44	881	€32.0100	XAMS	202510082776833
08/10/2025 15:57:01	209	£27.6250	XLON	SCS94BQG63
08/10/2025 15:57:01	427	£27.6250	XLON	SCS94BQG63
08/10/2025 15:57:01	1141	£27.6250	BATE	0300015OB
08/10/2025 15:57:01	321	£27.6250	XLON	SCS94BQG63
08/10/2025 15:57:40	229	£27.6300	XLON	SCS94BQG8C
08/10/2025 15:57:40	227	£27.6300	XLON	SCS94BQG8C
08/10/2025 15:57:40	389	£27.6300	XLON	SCS94BQG8C
08/10/2025 15:57:40	175	£27.6300	XLON	SCS94BQG8C
08/10/2025 15:57:40	140	£27.6300	XLON	SCS94BQG9G
08/10/2025 15:57:40	1025	£27.6300	XLON	SCS94BQG9H
08/10/2025 15:57:40	203	€32.0100	CEUX	260004ILT
08/10/2025 15:57:40	842	€32.0100	CEUX	260004ILT
08/10/2025 15:57:40	647	€32.0100	CEUX	260004ILT
08/10/2025 15:57:40	410	€32.0100	CEUX	260004ILT
08/10/2025 15:57:40	2011	€32.0100	CEUX	260004ILX
08/10/2025 15:57:45	146	£27.6300	BATE	0300015R5
08/10/2025 15:58:08	1533	£27.6350	XLON	SCS94BQGAW
08/10/2025 15:58:08	600	£27.6350	XLON	SCS94BQGAW
08/10/2025 15:58:46	112	€32.0200	CEUX	260004J49
08/10/2025 15:59:14	1980	£27.6400	XLON	SCS94BQHGT
08/10/2025 15:59:14	84	£27.6400	XLON	SCS94BQHGT
08/10/2025 15:59:14	2000	£27.6400	XLON	SCS94BQHGV
08/10/2025 15:59:14	159	£27.6400	XLON	SCS94BQHW
08/10/2025 15:59:19	751	€32.0200	CEUX	260004J49
08/10/2025 15:59:19	285	€32.0200	CEUX	260004JEX
08/10/2025 15:59:19	630	€32.0200	CEUX	260004JEX
08/10/2025 15:59:19	870	€32.0200	XAMS	202510082782721
08/10/2025 15:59:19	853	€32.0200	XAMS	202510082782977
08/10/2025 15:59:31	141	£27.6350	BATE	0300015YU
08/10/2025 15:59:50	231	£27.6450	XLON	SCS94BQHIE
08/10/2025 15:59:55	100	£27.6450	BATE	030001605
08/10/2025 16:00:04	955	£27.6450	XLON	SCS94BQHIE
08/10/2025 16:00:04	1071	£27.6450	XLON	SCS94BQHL2
08/10/2025 16:00:04	1048	£27.6450	BATE	030001605
08/10/2025 16:00:04	980	£27.6450	BATE	03000161D

08/10/2025 16:00:04	407	€32.0300	CEUX	260004JSR
08/10/2025 16:00:04	747	€32.0350	XAMS	202510082789377
08/10/2025 16:00:04	610	€32.0350	XAMS	202510082789377
08/10/2025 16:00:04	40	€32.0350	XAMS	202510082789377
08/10/2025 16:00:04	639	€32.0350	XAMS	202510082789377
08/10/2025 16:00:04	33	€32.0350	XAMS	202510082790401
08/10/2025 16:00:04	1697	€32.0350	XAMS	202510082790401
08/10/2025 16:01:06	763	€32.0450	CEUX	260004KGS
08/10/2025 16:01:06	1073	€32.0450	CEUX	260004KGT
08/10/2025 16:01:06	1311	€32.0450	XAMS	202510082793217
08/10/2025 16:01:06	1023	€32.0450	XAMS	202510082793473
08/10/2025 16:01:15	532	€27.6600	XLON	SCS94BQHWN
08/10/2025 16:01:15	829	€27.6600	XLON	SCS94BQHWN
08/10/2025 16:01:15	1003	€27.6600	XLON	SCS94BQHWN
08/10/2025 16:01:15	524	€27.6600	XLON	SCS94BQHWQ
08/10/2025 16:01:15	500	€27.6600	XLON	SCS94BQHWQ
08/10/2025 16:01:20	500	€32.0450	XAMS	202510082795521
08/10/2025 16:01:25	521	€32.0450	XAMS	202510082795521
08/10/2025 16:01:25	1040	€32.0450	CEUX	260004KKQ
08/10/2025 16:01:39	1155	€27.6600	BATE	0300016AG
08/10/2025 16:01:39	68	€27.6600	BATE	0300016AG
08/10/2025 16:01:39	949	€27.6600	XLON	SCS94BQHJV
08/10/2025 16:01:39	1200	€27.6600	XLON	SCS94BQHWY
08/10/2025 16:01:39	1112	€27.6600	BATE	0300016AI
08/10/2025 16:01:39	980	€32.0450	XAMS	202510082796033
08/10/2025 16:01:39	364	€32.0450	XAMS	202510082796033
08/10/2025 16:01:39	177	€32.0450	XAMS	202510082796033
08/10/2025 16:01:39	136	€32.0450	XAMS	202510082796033
08/10/2025 16:01:39	328	€32.0450	XAMS	202510082796033
08/10/2025 16:01:39	43	€32.0450	XAMS	202510082796033
08/10/2025 16:02:33	980	€32.0650	XAMS	202510082802945
08/10/2025 16:02:33	616	€32.0650	XAMS	202510082802945
08/10/2025 16:02:33	207	€32.0650	XAMS	202510082802945
08/10/2025 16:02:37	963	€27.6700	XLON	SCS94BQH2C
08/10/2025 16:02:37	126	€27.6700	XLON	SCS94BQH2D
08/10/2025 16:02:37	1282	€27.6700	BATE	0300016G6
08/10/2025 16:02:37	1030	€27.6700	XLON	SCS94BQH2D
08/10/2025 16:02:37	1115	€27.6700	BATE	0300016G7
08/10/2025 16:02:37	763	€32.0550	CEUX	260004L5O
08/10/2025 16:02:37	231	€32.0550	CEUX	260004L5O
08/10/2025 16:02:37	968	€32.0550	XAMS	202510082806017
08/10/2025 16:03:06	1049	€32.0500	CEUX	260004LBA
08/10/2025 16:03:12	956	€32.0500	XAMS	202510082808065
08/10/2025 16:03:17	635	€27.6600	BATE	0300016IJ
08/10/2025 16:03:17	408	€27.6600	BATE	0300016IJ
08/10/2025 16:03:17	1006	€27.6600	XLON	SCS94BQH4E
08/10/2025 16:03:17	282	€27.6600	BATE	0300016IJ
08/10/2025 16:03:37	192	€27.6600	BATE	0300016JS
08/10/2025 16:04:00	1101	€27.6550	XLON	SCS94BQH9L
08/10/2025 16:04:00	1257	€27.6550	BATE	0300016L1
08/10/2025 16:04:00	1061	€32.0450	CEUX	260004LXM
08/10/2025 16:04:00	985	€32.0450	XAMS	202510082810625
08/10/2025 16:04:26	66	€32.0550	CEUX	260004M6R
08/10/2025 16:04:26	394	€32.0550	CEUX	260004M6R
08/10/2025 16:04:26	86	€32.0550	CEUX	260004M6R
08/10/2025 16:04:26	580	€32.0550	CEUX	260004M6R
08/10/2025 16:04:26	66	€32.0550	XAMS	202510082818561
08/10/2025 16:04:26	407	€32.0550	XAMS	202510082818561

08/10/2025 16:04:26	317	€32.0550	XAMS	202510082818561
08/10/2025 16:05:01	309	£27.6600	BATE	0300016R9
08/10/2025 16:05:01	874	£27.6600	BATE	0300016R9
08/10/2025 16:05:01	1158	£27.6600	XLON	SCS94BQIGG
08/10/2025 16:05:01	140	£27.6600	XLON	SCS94BQIGJ
08/10/2025 16:05:01	810	£27.6600	BATE	0300016RB
08/10/2025 16:05:01	68	£27.6600	BATE	0300016RB
08/10/2025 16:05:01	984	£27.6600	XLON	SCS94BQIGJ
08/10/2025 16:05:01	246	£27.6600	BATE	0300016RB
08/10/2025 16:05:01	65	£27.6600	XLON	SCS94BQIGJ
08/10/2025 16:05:01	978	€32.0500	CEUX	260004MEN
08/10/2025 16:05:01	936	€32.0500	XAMS	202510082819841
08/10/2025 16:05:12	1072	£27.6650	XLON	SCS94BQIIM
08/10/2025 16:05:12	1115	£27.6650	BATE	0300016T1
08/10/2025 16:05:13	1088	€32.0500	CEUX	260004MGV
08/10/2025 16:05:13	1050	€32.0500	XAMS	202510082822657
08/10/2025 16:05:54	1036	€32.0500	CEUX	260004MRI
08/10/2025 16:05:54	532	€32.0500	XAMS	202510082823937
08/10/2025 16:05:54	530	€32.0500	XAMS	202510082823937
08/10/2025 16:05:54	8	€32.0500	XAMS	202510082824449
08/10/2025 16:06:02	233	£27.6600	BATE	0300016WG
08/10/2025 16:06:02	1099	£27.6600	BATE	0300016WG
08/10/2025 16:06:02	898	£27.6600	XLON	SCS94BQIL2
08/10/2025 16:06:11	1026	€32.0400	XAMS	202510082827521
08/10/2025 16:06:11	1134	€32.0400	CEUX	260004MY2
08/10/2025 16:06:27	199	£27.6500	XLON	SCS94BQINN
08/10/2025 16:06:27	547	£27.6500	XLON	SCS94BQINN
08/10/2025 16:06:27	1185	£27.6500	BATE	0300016Z4
08/10/2025 16:06:27	388	£27.6500	XLON	SCS94BQINN
08/10/2025 16:06:45	529	£27.6550	BATE	03000171A
08/10/2025 16:06:45	1734	£27.6550	BATE	03000171A
08/10/2025 16:06:46	1063	€32.0450	CEUX	260004NAK
08/10/2025 16:06:46	1029	€32.0450	XAMS	202510082831105
08/10/2025 16:07:15	2014	€32.0450	XAMS	202510082835457
08/10/2025 16:07:17	279	£27.6500	BATE	03000173O
08/10/2025 16:07:48	639	€32.0500	CEUX	260004NR4
08/10/2025 16:07:48	1151	€32.0500	XAMS	202510082837761
08/10/2025 16:07:48	355	€32.0500	XAMS	202510082837761
08/10/2025 16:08:11	1000	£27.6650	XLON	SCS94BQIZK
08/10/2025 16:08:11	983	£27.6650	XLON	SCS94BQIZK
08/10/2025 16:08:11	377	£27.6650	XLON	SCS94BQIZK
08/10/2025 16:08:11	980	£27.6650	XLON	SCS94BQIZO
08/10/2025 16:08:11	1259	£27.6650	XLON	SCS94BQIZO
08/10/2025 16:08:11	132	€32.0500	CEUX	260004NYH
08/10/2025 16:08:11	200	€32.0500	CEUX	260004NYH
08/10/2025 16:08:11	200	€32.0500	CEUX	260004NYH
08/10/2025 16:08:11	200	€32.0500	CEUX	260004NYH
08/10/2025 16:08:11	200	€32.0500	CEUX	260004NYH
08/10/2025 16:08:11	130	€32.0500	CEUX	260004NYH
08/10/2025 16:08:11	70	€32.0500	XAMS	202510082842113
08/10/2025 16:08:11	200	€32.0500	XAMS	202510082842113
08/10/2025 16:08:11	771	€32.0500	XAMS	202510082842113
08/10/2025 16:09:00	7	€32.0600	CEUX	260004ODG
08/10/2025 16:09:57	435	£27.6750	XLON	SCS94BQI65
08/10/2025 16:09:57	72	£27.6750	BATE	0300017HX
08/10/2025 16:09:57	625	£27.6750	XLON	SCS94BQI65
08/10/2025 16:09:57	325	£27.6750	BATE	0300017HX
08/10/2025 16:09:57	479	£27.6750	XLON	SCS94BQI67

08/10/2025 16:09:57	884	£27.6750	BATE	0300017HX
08/10/2025 16:09:57	685	£27.6750	BATE	0300017I0
08/10/2025 16:09:57	535	£27.6750	XLON	SCS94BQI67
08/10/2025 16:09:57	717	€32.0700	CEUX	260004OTF
08/10/2025 16:09:57	1002	€32.0700	XAMS	202510082846721
08/10/2025 16:09:57	1069	€32.0700	XAMS	202510082846977
08/10/2025 16:09:57	325	€32.0700	CEUX	260004OTF
08/10/2025 16:09:57	711	€32.0700	CEUX	260004OTH
08/10/2025 16:09:57	371	€32.0700	CEUX	260004OTH
08/10/2025 16:10:00	44	€32.0700	CEUX	260004OU5
08/10/2025 16:10:00	200	€32.0700	CEUX	260004OU5
08/10/2025 16:10:00	200	€32.0700	CEUX	260004OU5
08/10/2025 16:10:00	100	€32.0700	CEUX	260004OU5
08/10/2025 16:10:10	300	£27.6800	BATE	0300017J8
08/10/2025 16:10:10	75	£27.6800	BATE	0300017J8
08/10/2025 16:10:10	87	£27.6800	XLON	SCS94BQI8S
08/10/2025 16:10:10	1527	£27.6800	XLON	SCS94BQI8S
08/10/2025 16:10:10	253	£27.6800	XLON	SCS94BQI8S
08/10/2025 16:10:10	672	£27.6800	BATE	0300017JA
08/10/2025 16:10:10	730	£27.6800	XLON	SCS94BQI8V
08/10/2025 16:10:10	875	£27.6800	XLON	SCS94BQI8V
08/10/2025 16:10:10	607	€32.0700	CEUX	260004OU5
08/10/2025 16:10:10	728	€32.0700	XAMS	202510082848513
08/10/2025 16:10:10	206	€32.0700	XAMS	202510082848513
08/10/2025 16:10:26	160	£27.6750	XLON	SCS94BQI86
08/10/2025 16:10:26	164	£27.6750	BATE	0300017KK
08/10/2025 16:10:26	197	£27.6750	XLON	SCS94BQI87
08/10/2025 16:10:26	1062	£27.6750	BATE	0300017KL
08/10/2025 16:10:36	904	£27.6750	XLON	SCS94BQI87
08/10/2025 16:10:36	421	€32.0700	CEUX	260004P9C
08/10/2025 16:10:36	595	€32.0700	CEUX	260004P9C
08/10/2025 16:10:36	1052	€32.0700	XAMS	202510082850817
08/10/2025 16:11:00	122	£27.6750	BATE	0300017P6
08/10/2025 16:11:00	2091	£27.6750	XLON	SCS94BQIDC
08/10/2025 16:11:00	118	£27.6750	BATE	0300017P6
08/10/2025 16:11:00	4	£27.6750	BATE	0300017P6
08/10/2025 16:11:00	14	£27.6750	BATE	0300017P6
08/10/2025 16:11:00	480	€32.0650	CEUX	260004PJ2
08/10/2025 16:11:00	500	€32.0650	CEUX	260004PJ2
08/10/2025 16:11:00	185	€32.0650	CEUX	260004PJ2
08/10/2025 16:11:00	562	€32.0650	XAMS	202510082853633
08/10/2025 16:11:00	286	€32.0650	XAMS	202510082853633
08/10/2025 16:11:54	77	€32.0700	XAMS	202510082856705
08/10/2025 16:11:54	1495	€32.0700	XAMS	202510082856705
08/10/2025 16:11:54	480	€32.0700	XAMS	202510082856705
08/10/2025 16:11:54	192	€32.0700	XAMS	202510082857473
08/10/2025 16:11:54	897	€32.0700	XAMS	202510082857473
08/10/2025 16:11:54	498	€32.0700	XAMS	202510082857473
08/10/2025 16:11:54	513	€32.0700	XAMS	202510082857473
08/10/2025 16:12:08	1270	£27.6750	BATE	0300017VE
08/10/2025 16:12:08	185	£27.6750	BATE	0300017VF
08/10/2025 16:12:08	1000	£27.6800	XLON	SCS94BQJJS
08/10/2025 16:12:08	600	£27.6800	XLON	SCS94BQJJS
08/10/2025 16:12:08	716	£27.6800	XLON	SCS94BQJJS
08/10/2025 16:12:27	839	€32.0700	XAMS	202510082862849
08/10/2025 16:12:27	1165	€32.0700	CEUX	260004QE7
08/10/2025 16:12:58	209	£27.6850	XLON	SCS94BQJOJ
08/10/2025 16:12:58	1000	£27.6850	XLON	SCS94BQJOJ

08/10/2025 16:12:58	197	£27.6850	XLON	SCS94BQJOJ
08/10/2025 16:12:58	227	£27.6850	XLON	SCS94BQJOJ
08/10/2025 16:12:58	594	£27.6850	XLON	SCS94BQJOJ
08/10/2025 16:12:58	933	£27.6850	XLON	SCS94BQJOO
08/10/2025 16:12:58	1141	£27.6850	XLON	SCS94BQJOO
08/10/2025 16:12:58	245	£27.6850	XLON	SCS94BQJOO
08/10/2025 16:13:00	1092	€32.0700	CEUX	260004QOD
08/10/2025 16:13:00	1046	€32.0700	XAMS	202510082863617
08/10/2025 16:13:11	1156	£27.6800	BATE	030001825
08/10/2025 16:13:11	494	£27.6800	BATE	030001826
08/10/2025 16:13:11	1015	£27.6800	XLON	SCS94BQJP9
08/10/2025 16:13:11	506	£27.6800	XLON	SCS94BQJPA
08/10/2025 16:13:45	211	€32.0750	CEUX	260004R1G
08/10/2025 16:13:45	195	€32.0750	CEUX	260004R1G
08/10/2025 16:14:00	1151	€32.0850	XAMS	202510082873345
08/10/2025 16:14:00	252	€32.0850	XAMS	202510082873345
08/10/2025 16:14:00	1000	€32.0850	CEUX	260004R67
08/10/2025 16:14:00	168	€32.0850	CEUX	260004R67
08/10/2025 16:14:00	267	€32.0850	XAMS	202510082873345
08/10/2025 16:14:00	884	€32.0850	XAMS	202510082874369
08/10/2025 16:14:00	22	€32.0850	CEUX	260004R67
08/10/2025 16:14:19	938	£27.6950	XLON	SCS94BQJTF
08/10/2025 16:14:19	1273	£27.6950	BATE	030001899
08/10/2025 16:14:19	1181	£27.6950	XLON	SCS94BQJUG
08/10/2025 16:14:19	161	£27.6950	BATE	03000189A
08/10/2025 16:14:19	941	£27.6950	BATE	03000189A
08/10/2025 16:14:19	980	€32.0800	CEUX	260004RE7
08/10/2025 16:14:19	891	€32.0800	XAMS	202510082877953
08/10/2025 16:14:19	84	€32.0800	XAMS	202510082877953
08/10/2025 16:14:19	8	€32.0800	XAMS	202510082877953
08/10/2025 16:14:53	1226	€32.0800	CEUX	260004RS8
08/10/2025 16:14:53	896	€32.0800	XAMS	202510082884097
08/10/2025 16:14:58	1196	£27.6900	BATE	0300018DM
08/10/2025 16:14:58	720	£27.6900	XLON	SCS94BQJXF
08/10/2025 16:14:58	350	£27.6900	XLON	SCS94BQJXF
08/10/2025 16:15:18	60	€32.0750	XAMS	202510082888193
08/10/2025 16:15:18	1974	€32.0750	XAMS	202510082888193
08/10/2025 16:15:20	33	£27.6900	BATE	0300018FM
08/10/2025 16:15:20	245	£27.6900	XLON	SCS94BQJ0H
08/10/2025 16:15:20	809	£27.6900	XLON	SCS94BQJ0H
08/10/2025 16:15:20	257	£27.6900	BATE	0300018FM
08/10/2025 16:15:20	767	£27.6900	BATE	0300018FM
08/10/2025 16:15:20	125	£27.6900	BATE	0300018FM
08/10/2025 16:16:38	319	€32.0800	CEUX	260004SY1
08/10/2025 16:16:38	794	€32.0800	XAMS	202510082892289
08/10/2025 16:16:38	811	€32.0800	XAMS	202510082892801
08/10/2025 16:16:38	860	€32.0800	CEUX	260004SY1
08/10/2025 16:16:38	1204	€32.0800	CEUX	260004SY7
08/10/2025 16:16:51	85	€32.0800	CEUX	260004T2W
08/10/2025 16:17:10	157	£27.7000	BATE	0300018RZ
08/10/2025 16:17:10	508	£27.7000	XLON	SCS94BQJ95
08/10/2025 16:17:10	1000	£27.7000	XLON	SCS94BQJ95
08/10/2025 16:17:10	658	£27.7000	XLON	SCS94BQJ95
08/10/2025 16:17:10	1000	£27.7000	XLON	SCS94BQJ9E
08/10/2025 16:17:10	894	£27.7000	XLON	SCS94BQJ9E
08/10/2025 16:17:10	209	£27.7000	XLON	SCS94BQJAI
08/10/2025 16:17:10	180	£27.7000	XLON	SCS94BQJAJ
08/10/2025 16:17:43	1	£27.7000	BATE	0300018UR

08/10/2025 16:17:49	792	€32.0850	XAMS	202510082894337
08/10/2025 16:17:49	1101	€32.0850	XAMS	202510082894593
08/10/2025 16:18:12	589	€32.0950	CEUX	260004TPB
08/10/2025 16:18:12	611	€32.0950	CEUX	260004TPB
08/10/2025 16:18:12	764	€32.0950	CEUX	260004TPD
08/10/2025 16:18:12	158	€32.0950	CEUX	260004TPE
08/10/2025 16:18:12	606	€32.0950	CEUX	260004TPF
08/10/2025 16:18:12	589	€32.0950	CEUX	260004TPF
08/10/2025 16:18:12	764	€32.0950	CEUX	260004TPH
08/10/2025 16:18:27	11	€32.1000	XAMS	202510082899969
08/10/2025 16:18:27	504	€32.1000	XAMS	202510082899969
08/10/2025 16:18:27	551	€32.1000	XAMS	202510082900481
08/10/2025 16:18:29	140	£27.7150	BATE	030001902
08/10/2025 16:18:29	1195	£27.7150	BATE	030001902
08/10/2025 16:18:29	1805	£27.7150	XLON	SCS94BQKGV
08/10/2025 16:18:29	161	£27.7150	XLON	SCS94BQKGV
08/10/2025 16:18:29	591	£27.7150	XLON	SCS94BQKGX
08/10/2025 16:18:29	15	£27.7150	XLON	SCS94BQKGX
08/10/2025 16:18:29	326	£27.7150	XLON	SCS94BQKGX
08/10/2025 16:18:29	183	€32.1000	CEUX	260004TUO
08/10/2025 16:18:29	97	€32.1000	CEUX	260004TUO
08/10/2025 16:18:29	152	€32.1000	CEUX	260004TUQ
08/10/2025 16:18:29	110	€32.1000	CEUX	260004TUQ
08/10/2025 16:18:29	249	€32.1000	XAMS	202510082900993
08/10/2025 16:18:29	43	€32.1000	XAMS	202510082900993
08/10/2025 16:18:29	206	€32.1000	XAMS	202510082901505
08/10/2025 16:18:29	66	€32.1000	XAMS	202510082901505
08/10/2025 16:18:34	1252	£27.7150	BATE	03000191S
08/10/2025 16:18:34	1065	£27.7150	BATE	03000191T
08/10/2025 16:18:34	952	£27.7150	XLON	SCS94BQKHM
08/10/2025 16:18:34	1165	£27.7150	XLON	SCS94BQKHO
08/10/2025 16:18:56	1080	£27.7050	XLON	SCS94BQKJT
08/10/2025 16:18:56	1021	£27.7050	BATE	03000194X
08/10/2025 16:18:56	144	£27.7050	BATE	03000194X
08/10/2025 16:18:56	144	€32.0850	XAMS	202510082910209
08/10/2025 16:18:56	103	€32.0850	XAMS	202510082912769
08/10/2025 16:18:56	49	€32.0850	XAMS	202510082912769
08/10/2025 16:19:19	285	£27.7150	BATE	030001990
08/10/2025 16:19:19	1527	£27.7150	XLON	SCS94BQKLC
08/10/2025 16:19:19	392	£27.7150	XLON	SCS94BQKLC
08/10/2025 16:19:19	56	£27.7150	XLON	SCS94BQKLC
08/10/2025 16:20:18	80	£27.7100	XLON	SCS94BQKTO
08/10/2025 16:20:18	304	£27.7100	XLON	SCS94BQKTP
08/10/2025 16:20:18	88	£27.7100	CHIX	130001AHZ
08/10/2025 16:20:18	743	£27.7100	XLON	SCS94BQKTP
08/10/2025 16:20:18	1298	£27.7100	XLON	SCS94BQKTS
08/10/2025 16:20:32	33	£27.7100	XLON	SCS94BQKVV
08/10/2025 16:20:32	68	£27.7100	XLON	SCS94BQKVZ
08/10/2025 16:21:12	168	€32.0900	CEUX	260004VS0
08/10/2025 16:21:12	1	€32.0900	CEUX	260004VS0
08/10/2025 16:21:12	134	€32.0900	XAMS	202510082923009
08/10/2025 16:21:30	78	£27.7050	XLON	SCS94BQK1V
08/10/2025 16:21:30	40	£27.7050	BATE	0300019P1
08/10/2025 16:21:30	134	£27.7050	XLON	SCS94BQK1W
08/10/2025 16:21:56	79	£27.7000	XLON	SCS94BQK5H
08/10/2025 16:21:56	80	£27.7000	XLON	SCS94BQK5I
08/10/2025 16:21:56	95	£27.7000	CHIX	130001ATL
08/10/2025 16:21:56	82	£27.7000	BATE	0300019SG

08/10/2025 16:21:56	89	£27.7000	BATE	0300019SH
08/10/2025 16:21:56	91	£27.7000	CHIX	130001ATM
08/10/2025 16:22:09	34	£27.7000	XLON	SCS94BQK6C
08/10/2025 16:22:09	87	£27.7000	CHIX	130001B0T
08/10/2025 16:22:09	44	£27.7000	XLON	SCS94BQK6C
08/10/2025 16:22:09	89	£27.7000	BATE	0300019WF
08/10/2025 16:22:37	7	£27.7100	CHIX	130001B65
08/10/2025 16:22:54	6	£27.7100	BATE	030001A2L
08/10/2025 16:22:54	81	£27.7100	BATE	030001A2L
08/10/2025 16:22:54	38	£27.7100	XLON	SCS94BQKBB
08/10/2025 16:22:54	43	£27.7100	XLON	SCS94BQKBB
08/10/2025 16:22:54	86	£27.7100	BATE	030001A2N
08/10/2025 16:22:54	81	£27.7100	XLON	SCS94BQKBD
08/10/2025 16:23:02	81	£27.7100	CHIX	130001B9Y
08/10/2025 16:23:02	81	£27.7100	CHIX	130001B9Z
08/10/2025 16:23:02	261	£27.7100	CHIX	130001BA1
08/10/2025 16:23:02	298	€32.0900	XAMS	202510082929409
08/10/2025 16:23:02	13	€32.0900	XAMS	202510082929409
08/10/2025 16:23:09	82	£27.7100	BATE	030001A59
08/10/2025 16:23:09	89	£27.7100	BATE	030001A5A
08/10/2025 16:23:09	83	£27.7100	CHIX	130001BB1
08/10/2025 16:23:09	42	£27.7100	XLON	SCS94BQKEN
08/10/2025 16:23:09	45	£27.7100	XLON	SCS94BQKEN
08/10/2025 16:23:09	92	£27.7100	CHIX	130001BB2
08/10/2025 16:23:09	89	£27.7100	XLON	SCS94BQKEP
08/10/2025 16:23:24	110	£27.7100	BATE	030001A6G
08/10/2025 16:23:32	74	£27.7100	XLON	SCS94BQLHI
08/10/2025 16:23:32	79	£27.7100	XLON	SCS94BQLHJ
08/10/2025 16:23:33	82	£27.7100	BATE	030001A6S
08/10/2025 16:23:38	80	£27.7100	CHIX	130001BDJ
08/10/2025 16:23:38	90	£27.7100	CHIX	130001BDK
08/10/2025 16:23:39	134	£27.7100	BATE	030001A7M
08/10/2025 16:23:39	11	£27.7100	BATE	030001A7M
08/10/2025 16:23:45	102	£27.7100	XLON	SCS94BQLI0
08/10/2025 16:24:10	291	£27.7100	XLON	SCS94BQLLG
08/10/2025 16:24:20	158	£27.7100	BATE	030001AB2
08/10/2025 16:24:20	146	£27.7100	BATE	030001AB3
08/10/2025 16:24:20	107	£27.7100	XLON	SCS94BQLMH
08/10/2025 16:24:20	115	£27.7100	XLON	SCS94BQLMJ
08/10/2025 16:24:22	179	£27.7050	BATE	030001AB6
08/10/2025 16:24:22	132	£27.7050	XLON	SCS94BQLMN
08/10/2025 16:24:29	164	£27.7050	BATE	030001ABU
08/10/2025 16:24:29	12	£27.7050	BATE	030001ABU
08/10/2025 16:24:29	119	£27.7050	XLON	SCS94BQLNH
08/10/2025 16:24:58	313	£27.7000	XLON	SCS94BQLR3
08/10/2025 16:24:58	291	£27.7000	XLON	SCS94BQLSH
08/10/2025 16:25:00	162	€32.0800	CEUX	260004Y2Z
08/10/2025 16:25:00	152	€32.0800	XAMS	202510082938625
08/10/2025 16:25:19	387	£27.7050	XLON	SCS94BQLW6
08/10/2025 16:25:19	401	£27.7050	XLON	SCS94BQLW9
08/10/2025 16:25:25	143	£27.7000	XLON	SCS94BQLWE
08/10/2025 16:25:25	142	£27.7000	XLON	SCS94BQLWF
08/10/2025 16:25:25	166	£27.7000	BATE	030001AJO
08/10/2025 16:25:25	60	£27.7000	BATE	030001AJP
08/10/2025 16:25:25	100	£27.7000	BATE	030001AJP
08/10/2025 16:25:53	193	£27.7050	XLON	SCS94BQLZ9
08/10/2025 16:25:53	203	£27.7050	XLON	SCS94BQLZB
08/10/2025 16:25:53	83	£27.7050	BATE	030001AMY

08/10/2025 16:25:53	115	£27.7050	XLON	SCS94BQLZD
08/10/2025 16:25:53	194	£27.7050	XLON	SCS94BQLZE
08/10/2025 16:26:20	179	£27.7050	XLON	SCS94BQL30
08/10/2025 16:26:20	67	£27.7050	XLON	SCS94BQL31
08/10/2025 16:26:20	61	£27.7050	XLON	SCS94BQL31
08/10/2025 16:26:20	193	£27.7050	XLON	SCS94BQL35
08/10/2025 16:26:20	124	£27.7050	XLON	SCS94BQL36
08/10/2025 16:26:37	150	£27.7000	XLON	SCS94BQL5B
08/10/2025 16:26:37	106	£27.7000	XLON	SCS94BQL5C
08/10/2025 16:26:37	18	£27.7000	XLON	SCS94BQL5C
08/10/2025 16:26:37	108	£27.7000	XLON	SCS94BQL5E
08/10/2025 16:26:39	77	£27.7000	BATE	030001AVD
08/10/2025 16:26:39	55	£27.7000	XLON	SCS94BQL6G
08/10/2025 16:27:00	170	€32.0750	CEUX	260004ZV8
08/10/2025 16:27:05	64	€32.0750	XAMS	202510082949633
08/10/2025 16:27:05	52	€32.0750	CEUX	260004ZYC
08/10/2025 16:27:05	33	€32.0750	CEUX	260004ZYC
08/10/2025 16:27:28	298	£27.7000	XLON	SCS94BQLDJ
08/10/2025 16:27:28	250	£27.7000	XLON	SCS94BQLDK
08/10/2025 16:27:28	47	£27.7000	XLON	SCS94BQLDK
08/10/2025 16:27:28	285	£27.7000	XLON	SCS94BQLDM
08/10/2025 16:27:30	23	£27.6950	BATE	030001B3X
08/10/2025 16:27:49	286	£27.7000	XLON	SCS94BQMHM
08/10/2025 16:27:49	301	£27.7000	XLON	SCS94BQMHN
08/10/2025 16:27:49	310	£27.7000	XLON	SCS94BQMHO
08/10/2025 16:28:06	117	£27.7000	XLON	SCS94BQMLG
08/10/2025 16:28:06	116	£27.7000	XLON	SCS94BQMLH
08/10/2025 16:28:06	128	£27.7000	BATE	030001BA4
08/10/2025 16:28:06	120	£27.7000	BATE	030001BA5
08/10/2025 16:28:38	255	£27.7050	XLON	SCS94BQMRA
08/10/2025 16:28:38	268	£27.7050	XLON	SCS94BQMRE
08/10/2025 16:28:41	2	£27.7050	BATE	030001BGC
08/10/2025 16:28:55	141	£27.7050	BATE	030001BGC
08/10/2025 16:28:55	135	£27.7050	BATE	030001BI5
08/10/2025 16:28:55	127	£27.7050	XLON	SCS94BQMXT
08/10/2025 16:28:55	127	£27.7050	XLON	SCS94BQMXU
08/10/2025 16:29:04	129	£27.7050	BATE	030001BKT
08/10/2025 16:29:04	116	£27.7050	XLON	SCS94BQM05
08/10/2025 16:29:07	160	£27.7050	XLON	SCS94BQM2U
08/10/2025 16:29:07	216	£27.7050	BATE	030001BLE
08/10/2025 16:29:14	197	£27.6950	BATE	030001BN7
08/10/2025 16:29:18	112	£27.6950	XLON	SCS94BQM6K
08/10/2025 16:29:20	57	£27.6950	XLON	SCS94BQM6K
08/10/2025 16:29:25	225	£27.6950	BATE	030001BP0
08/10/2025 16:29:29	87	£27.7000	BATE	030001BPV
08/10/2025 16:29:32	61	£27.7000	XLON	SCS94BQM9D
08/10/2025 16:29:36	195	£27.6950	BATE	030001BR2
08/10/2025 16:29:44	104	£27.6950	BATE	030001BTF
08/10/2025 16:29:45	65	£27.7000	XLON	SCS94BQMFK
08/10/2025 16:29:45	218	£27.6950	BATE	030001BTX
08/10/2025 16:29:55	94	£27.6950	BATE	030001BW3