

Transaction in Own Shares

1 October, 2025

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Shell plc (the 'Company') announces that on 1 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
01/10/2025	179,654	£26.8750	£26.5300	£26.7306	LSE	GBP
01/10/2025	130,931	£26.8750	£26.5250	£26.7321	Chi-X (CXE)	GBP
01/10/2025	164,415	£26.8750	£26.5850	£26.7292	BATS (BXE)	GBP
01/10/2025	254,820	€30.9850	€30.5050	€30.7980	XAMS	EUR
01/10/2025	200,180	€30.9850	€30.5050	€30.8060	CBOE DXE	EUR
01/10/2025	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 31 July 2025.

In respect of this programme, HSBC Bank plc will make trading decisions in relation to the securities independently of the Company for a period from 31 July 2025 up to and including 24 October 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm

on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by HSBC Bank plc on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
01/10/2025 08:00:12	586	€30.5050	CEUX	26000060N
01/10/2025 08:00:12	1520	€30.5050	XAMS	2025100151201
01/10/2025 08:00:14	170	£26.5250	CHIX	130000702
01/10/2025 08:00:15	1130	£26.5300	XLON	SA9095515X
01/10/2025 08:00:15	100	£26.5300	CHIX	130000704
01/10/2025 08:00:15	594	£26.5300	CHIX	130000704
01/10/2025 08:00:29	340	£26.5800	XLON	SA909552BJ
01/10/2025 08:00:29	834	£26.5850	XLON	SA909552BX
01/10/2025 08:00:29	814	£26.5850	BATE	0300005CX
01/10/2025 08:00:38	2035	€30.5700	XAMS	2025100192161
01/10/2025 08:00:58	654	£26.6400	XLON	SA909553OT
01/10/2025 08:00:58	821	£26.6400	BATE	0300005H0
01/10/2025 08:00:58	43	£26.6400	BATE	0300005H0
01/10/2025 08:00:58	432	£26.6400	CHIX	130000764
01/10/2025 08:01:03	848	€30.6100	XAMS	20251001104193
01/10/2025 08:01:03	102	€30.6100	CEUX	26000073D
01/10/2025 08:01:03	1005	€30.6100	CEUX	26000073D
01/10/2025 08:01:03	85	€30.6100	CEUX	26000073D
01/10/2025 08:01:03	47	£26.6450	BATE	0300005HU
01/10/2025 08:01:38	487	£26.6350	XLON	SA909553V7
01/10/2025 08:01:38	12	£26.6350	CHIX	1300007AL
01/10/2025 08:01:38	747	£26.6350	BATE	0300005JW
01/10/2025 08:01:44	156	£26.6500	XLON	SA909553W2
01/10/2025 08:01:44	159	£26.6500	CHIX	1300007AU
01/10/2025 08:01:44	171	£26.6500	BATE	0300005KK
01/10/2025 08:01:47	360	€30.6150	CEUX	2600007O2
01/10/2025 08:01:47	419	€30.6150	CEUX	2600007O2
01/10/2025 08:01:47	441	€30.6150	XAMS	20251001112641
01/10/2025 08:01:47	745	€30.6150	XAMS	20251001112641
01/10/2025 08:02:02	378	£26.6150	XLON	SA909553ZY
01/10/2025 08:02:02	102	£26.6150	XLON	SA909553ZY
01/10/2025 08:02:02	448	£26.6150	CHIX	1300007CL
01/10/2025 08:02:02	450	£26.6150	BATE	0300005L5
01/10/2025 08:02:07	808	€30.5800	CEUX	2600007WF
01/10/2025 08:02:07	1036	€30.5800	XAMS	20251001116737
01/10/2025 08:02:29	385	£26.5850	XLON	SA90955325
01/10/2025 08:02:29	561	£26.5850	CHIX	1300007FQ
01/10/2025 08:02:34	217	£26.6100	BATE	0300005N9
01/10/2025 08:02:50	1724	€30.5950	XAMS	20251001130305
01/10/2025 08:02:50	135	£26.6350	BATE	0300005NP
01/10/2025 08:02:50	138	£26.6350	CHIX	1300007HC
01/10/2025 08:02:50	81	£26.6350	XLON	SA9095534Y
01/10/2025 08:03:11	60	£26.6600	BATE	0300005OO
01/10/2025 08:03:11	60	£26.6600	XLON	SA9095536N
01/10/2025 08:03:11	60	£26.6600	XLON	SA9095536O
01/10/2025 08:03:12	1720	€30.6250	XAMS	20251001133889
01/10/2025 08:03:16	60	£26.6600	BATE	0300005OS
01/10/2025 08:03:16	60	£26.6600	BATE	0300005OT
01/10/2025 08:03:16	60	£26.6600	BATE	0300005OU
01/10/2025 08:03:16	60	£26.6600	BATE	0300005OV
01/10/2025 08:03:17	122	£26.6600	BATE	0300005P0
01/10/2025 08:03:17	399	£26.6600	BATE	0300005P0
01/10/2025 08:03:34	1796	€30.6400	XAMS	20251001136705
01/10/2025 08:03:34	304	£26.6700	XLON	SA9095538O
01/10/2025 08:03:34	249	£26.6700	CHIX	1300007JI

01/10/2025 08:03:34	321	£26.6700	BATE	0300005PZ
01/10/2025 08:04:08	674	€30.6200	CEUX	2600008YD
01/10/2025 08:04:08	292	€30.6200	XAMS	20251001141825
01/10/2025 08:04:08	347	£26.6500	XLON	SA909553AV
01/10/2025 08:04:08	241	£26.6500	CHIX	1300007KZ
01/10/2025 08:04:08	73	£26.6500	CHIX	1300007KZ
01/10/2025 08:04:08	289	£26.6500	BATE	0300005QU
01/10/2025 08:04:35	236	£26.6450	XLON	SA909553BA
01/10/2025 08:04:35	54	£26.6450	XLON	SA909553BA
01/10/2025 08:04:35	397	£26.6450	CHIX	1300007N1
01/10/2025 08:04:35	429	£26.6450	BATE	0300005RO
01/10/2025 08:04:43	522	€30.6100	CEUX	26000097Z
01/10/2025 08:04:43	436	€30.6100	XAMS	20251001143873
01/10/2025 08:05:00	353	£26.6350	BATE	0300005SK
01/10/2025 08:05:08	361	€30.6100	CEUX	2600009HP
01/10/2025 08:05:08	196	€30.6100	XAMS	20251001147713
01/10/2025 08:05:08	364	€30.6100	XAMS	20251001147713
01/10/2025 08:05:08	39	€30.6100	XAMS	20251001147713
01/10/2025 08:05:08	232	£26.6450	CHIX	1300007OW
01/10/2025 08:05:08	270	£26.6450	XLON	SA909553DA
01/10/2025 08:05:08	123	£26.6450	BATE	0300005T1
01/10/2025 08:05:08	126	£26.6450	BATE	0300005T1
01/10/2025 08:05:57	394	£26.6450	CHIX	1300007RM
01/10/2025 08:05:57	396	£26.6450	BATE	0300005V5
01/10/2025 08:05:57	270	£26.6450	XLON	SA909554JT
01/10/2025 08:06:07	336	€30.6100	CEUX	260000A3I
01/10/2025 08:06:07	446	€30.6100	XAMS	20251001152833
01/10/2025 08:06:07	65	£26.6400	CHIX	1300007SK
01/10/2025 08:06:07	223	£26.6400	CHIX	1300007SK
01/10/2025 08:06:07	61	£26.6400	BATE	0300005VQ
01/10/2025 08:06:07	32	£26.6400	BATE	0300005VQ
01/10/2025 08:06:07	199	£26.6400	XLON	SA909554KW
01/10/2025 08:06:07	153	£26.6400	BATE	0300005VQ
01/10/2025 08:07:02	324	€30.6450	CEUX	260000AHI
01/10/2025 08:07:02	492	€30.6450	XAMS	20251001160769
01/10/2025 08:07:03	376	€30.6400	CEUX	260000AI3
01/10/2025 08:07:03	642	€30.6400	XAMS	20251001161793
01/10/2025 08:07:03	183	£26.6700	CHIX	1300007WK
01/10/2025 08:07:03	250	£26.6700	CHIX	1300007WL
01/10/2025 08:07:03	212	£26.6700	BATE	0300005XY
01/10/2025 08:07:03	134	£26.6700	XLON	SA909554O0
01/10/2025 08:07:03	232	£26.6700	BATE	0300005XZ
01/10/2025 08:07:03	207	£26.6700	XLON	SA909554O1
01/10/2025 08:07:50	980	€30.6400	CEUX	260000AVA
01/10/2025 08:07:54	181	£26.6650	CHIX	1300007ZK
01/10/2025 08:07:54	251	£26.6650	BATE	0300005ZJ
01/10/2025 08:07:54	126	£26.6650	XLON	SA909554RU
01/10/2025 08:08:03	39	£26.6600	BATE	0300005ZS
01/10/2025 08:08:12	790	€30.6400	XAMS	20251001167169
01/10/2025 08:08:13	195	£26.6650	BATE	03000060F
01/10/2025 08:08:13	183	£26.6650	CHIX	13000080N
01/10/2025 08:08:13	134	£26.6650	XLON	SA909554TI
01/10/2025 08:08:49	813	€30.6350	XAMS	20251001168193
01/10/2025 08:08:58	189	£26.6600	BATE	030000620
01/10/2025 08:08:58	195	£26.6600	CHIX	13000083A
01/10/2025 08:08:58	173	£26.6600	XLON	SA909554W4
01/10/2025 08:09:24	507	€30.6150	CEUX	260000BN2
01/10/2025 08:09:24	273	€30.6150	XAMS	20251001170241

01/10/2025 08:09:24	204	£26.6500	BATE	03000062X
01/10/2025 08:09:24	339	£26.6500	XLON	SA909554Z1
01/10/2025 08:09:24	149	£26.6500	BATE	03000062X
01/10/2025 08:09:24	198	£26.6500	CHIX	130000854
01/10/2025 08:09:36	388	€30.6100	CEUX	260000BR5
01/10/2025 08:09:36	374	€30.6100	XAMS	20251001172545
01/10/2025 08:09:36	75	£26.6450	CHIX	13000086G
01/10/2025 08:09:36	350	£26.6450	BATE	03000063M
01/10/2025 08:09:36	205	£26.6450	XLON	SA9095542K
01/10/2025 08:09:36	241	£26.6450	CHIX	13000086G
01/10/2025 08:10:08	94	€30.6050	XAMS	20251001176641
01/10/2025 08:10:13	381	€30.6100	XAMS	20251001177153
01/10/2025 08:10:13	110	€30.6100	XAMS	20251001177665
01/10/2025 08:10:23	393	€30.6200	XAMS	20251001178433
01/10/2025 08:10:37	617	€30.6150	CEUX	260000C95
01/10/2025 08:10:37	355	€30.6150	XAMS	20251001179713
01/10/2025 08:10:37	360	£26.6500	BATE	03000066G
01/10/2025 08:10:37	289	£26.6500	BATE	03000066H
01/10/2025 08:10:37	205	£26.6500	CHIX	1300008B4
01/10/2025 08:10:37	142	£26.6500	XLON	SA90955472
01/10/2025 08:10:37	186	£26.6500	XLON	SA90955473
01/10/2025 08:10:37	226	£26.6500	CHIX	1300008B5
01/10/2025 08:11:09	596	€30.6200	CEUX	260000CQA
01/10/2025 08:11:10	441	£26.6550	BATE	03000069W
01/10/2025 08:11:10	69	£26.6550	XLON	SA909554DP
01/10/2025 08:11:10	84	£26.6550	XLON	SA909554DP
01/10/2025 08:11:10	143	£26.6550	XLON	SA909554DP
01/10/2025 08:11:48	169	£26.6450	CHIX	1300008J0
01/10/2025 08:11:48	216	£26.6450	XLON	SA909554F3
01/10/2025 08:11:48	169	£26.6450	BATE	0300006BA
01/10/2025 08:11:53	314	€30.6000	CEUX	260000CZ4
01/10/2025 08:11:53	36	€30.6000	XAMS	20251001188161
01/10/2025 08:11:53	267	€30.6000	XAMS	20251001188161
01/10/2025 08:12:25	595	€30.6000	CEUX	260000D6J
01/10/2025 08:12:25	137	£26.6400	CHIX	1300008LM
01/10/2025 08:12:25	82	£26.6400	XLON	SA909555H7
01/10/2025 08:12:25	138	£26.6400	BATE	0300006D4
01/10/2025 08:13:08	287	€30.6050	CEUX	260000DHO
01/10/2025 08:13:08	314	€30.6050	XAMS	20251001192257
01/10/2025 08:13:25	98	£26.6500	BATE	0300006E9
01/10/2025 08:13:31	225	€30.6150	CEUX	260000DM7
01/10/2025 08:13:31	583	€30.6150	XAMS	20251001194817
01/10/2025 08:13:34	192	£26.6600	XLON	SA909555L1
01/10/2025 08:13:34	75	£26.6600	XLON	SA909555L2
01/10/2025 08:13:34	143	£26.6600	CHIX	1300008NN
01/10/2025 08:13:34	216	£26.6600	BATE	0300006EN
01/10/2025 08:13:34	126	£26.6600	BATE	0300006EO
01/10/2025 08:13:34	89	£26.6600	CHIX	1300008NO
01/10/2025 08:13:44	88	£26.6550	CHIX	1300008OG
01/10/2025 08:13:52	757	€30.6200	XAMS	20251001197889
01/10/2025 08:13:52	162	£26.6600	CHIX	1300008OQ
01/10/2025 08:13:52	187	£26.6600	BATE	0300006FU
01/10/2025 08:13:52	129	£26.6600	XLON	SA909555NG
01/10/2025 08:14:32	1182	€30.6250	CEUX	260000E79
01/10/2025 08:14:32	178	£26.6600	BATE	0300006HH
01/10/2025 08:14:32	125	£26.6600	CHIX	1300008R4
01/10/2025 08:14:32	67	£26.6600	XLON	SA909555PV
01/10/2025 08:14:36	578	€30.6200	CEUX	260000E84

01/10/2025 08:14:36	200	€30.6200	XAMS	20251001209153
01/10/2025 08:14:36	201	€30.6200	XAMS	20251001209153
01/10/2025 08:14:36	201	€30.6200	XAMS	20251001209153
01/10/2025 08:15:01	148	£26.6400	CHIX	1300008SO
01/10/2025 08:15:01	137	£26.6400	BATE	0300006IO
01/10/2025 08:15:01	84	£26.6400	XLON	SA909555SK
01/10/2025 08:15:01	17	£26.6400	XLON	SA909555SK
01/10/2025 08:15:41	444	€30.6200	XAMS	20251001214529
01/10/2025 08:15:41	456	€30.6200	XAMS	20251001214785
01/10/2025 08:15:41	314	€30.6200	CEUX	260000EUF
01/10/2025 08:15:41	322	€30.6200	CEUX	260000EUG
01/10/2025 08:15:41	80	£26.6450	XLON	SA909555VL
01/10/2025 08:15:41	144	£26.6450	CHIX	1300008VY
01/10/2025 08:15:41	138	£26.6450	BATE	0300006K6
01/10/2025 08:15:59	130	£26.6350	CHIX	1300008WJ
01/10/2025 08:15:59	150	£26.6350	BATE	0300006KF
01/10/2025 08:15:59	14	£26.6350	XLON	SA909555XC
01/10/2025 08:15:59	62	£26.6350	XLON	SA909555XC
01/10/2025 08:16:17	207	€30.6100	XAMS	20251001217857
01/10/2025 08:16:17	198	€30.6100	CEUX	260000F4M
01/10/2025 08:16:17	6	€30.6100	CEUX	260000F4M
01/10/2025 08:16:17	174	£26.6400	CHIX	1300008XL
01/10/2025 08:16:17	231	£26.6400	BATE	0300006L5
01/10/2025 08:16:17	136	£26.6400	XLON	SA9095550U
01/10/2025 08:17:04	90	£26.6450	XLON	SA9095552B
01/10/2025 08:17:31	225	€30.6250	XAMS	20251001222209
01/10/2025 08:17:31	227	€30.6250	XAMS	20251001222465
01/10/2025 08:17:31	89	£26.6550	XLON	SA9095555G
01/10/2025 08:17:31	25	£26.6550	XLON	SA9095555H
01/10/2025 08:17:31	109	£26.6550	CHIX	130000921
01/10/2025 08:17:31	173	£26.6550	BATE	0300006OE
01/10/2025 08:17:31	260	£26.6550	BATE	0300006OF
01/10/2025 08:17:31	125	£26.6550	XLON	SA9095555H
01/10/2025 08:17:31	121	£26.6550	CHIX	130000922
01/10/2025 08:17:56	104	€30.6250	XAMS	20251001222977
01/10/2025 08:17:56	92	€30.6250	XAMS	20251001223233
01/10/2025 08:17:56	9	€30.6250	XAMS	20251001223233
01/10/2025 08:17:56	85	€30.6250	CEUX	260000FSN
01/10/2025 08:17:56	83	€30.6250	CEUX	260000FSO
01/10/2025 08:18:10	425	€30.6250	CEUX	260000FWZ
01/10/2025 08:18:10	170	£26.6500	BATE	0300006PR
01/10/2025 08:18:10	85	£26.6500	XLON	SA90955578
01/10/2025 08:18:10	107	£26.6500	CHIX	13000095C
01/10/2025 08:18:30	163	£26.6650	BATE	0300006QE
01/10/2025 08:18:30	219	£26.6650	XLON	SA90955590
01/10/2025 08:18:38	289	€30.6400	XAMS	20251001226305
01/10/2025 08:18:38	284	€30.6400	XAMS	20251001226561
01/10/2025 08:18:38	305	€30.6400	CEUX	260000G5P
01/10/2025 08:18:38	320	€30.6400	CEUX	260000G5Q
01/10/2025 08:19:01	205	£26.6650	XLON	SA909555A8
01/10/2025 08:19:01	173	£26.6650	BATE	0300006R5
01/10/2025 08:19:40	289	€30.6350	XAMS	20251001229377
01/10/2025 08:19:40	272	€30.6350	XAMS	20251001229633
01/10/2025 08:19:47	17	£26.6600	CHIX	1300009BD
01/10/2025 08:19:47	111	£26.6600	CHIX	1300009BD
01/10/2025 08:19:47	87	£26.6600	XLON	SA909555E8
01/10/2025 08:19:47	144	£26.6600	BATE	0300006SE
01/10/2025 08:19:54	366	£26.6650	BATE	0300006SH

01/10/2025 08:20:11	145	€30.6350	CEUX	260000GPN
01/10/2025 08:20:11	139	€30.6350	CEUX	260000GPO
01/10/2025 08:20:11	168	€30.6350	XAMS	20251001231169
01/10/2025 08:20:11	159	€30.6350	XAMS	20251001231425
01/10/2025 08:20:28	213	£26.6700	BATE	0300006UB
01/10/2025 08:20:32	12	£26.6750	BATE	0300006UD
01/10/2025 08:20:36	251	€30.6650	XAMS	20251001243457
01/10/2025 08:20:36	2	€30.6650	CEUX	260000GVG
01/10/2025 08:20:36	335	€30.6650	CEUX	260000GVG
01/10/2025 08:20:40	316	€30.6600	CEUX	260000GXE
01/10/2025 08:20:40	301	€30.6600	XAMS	20251001244737
01/10/2025 08:20:40	66	£26.6800	CHIX	1300009G2
01/10/2025 08:20:40	75	£26.6800	BATE	0300006V4
01/10/2025 08:21:01	175	£26.6750	BATE	0300006VU
01/10/2025 08:21:01	70	£26.6750	XLON	SA909556K9
01/10/2025 08:21:01	121	£26.6750	CHIX	1300009H1
01/10/2025 08:21:22	13	€30.6600	CEUX	260000H7H
01/10/2025 08:21:52	33	£26.6900	XLON	SA909556MB
01/10/2025 08:21:53	144	£26.6900	XLON	SA909556MB
01/10/2025 08:21:53	175	£26.6900	XLON	SA909556MD
01/10/2025 08:21:53	180	£26.6900	BATE	0300006XZ
01/10/2025 08:21:53	195	£26.6900	BATE	0300006Y0
01/10/2025 08:22:05	223	€30.6700	CEUX	260000HI3
01/10/2025 08:22:05	189	€30.6700	CEUX	260000HI4
01/10/2025 08:22:05	368	€30.6700	XAMS	20251001247041
01/10/2025 08:22:05	371	€30.6700	XAMS	20251001247297
01/10/2025 08:22:43	223	€30.6800	CEUX	260000HS0
01/10/2025 08:22:43	105	€30.6800	CEUX	260000HS1
01/10/2025 08:22:53	185	€30.6900	XAMS	20251001252417
01/10/2025 08:22:53	131	€30.6900	CEUX	260000HTD
01/10/2025 08:22:53	95	€30.6900	CEUX	260000HTE
01/10/2025 08:22:53	85	€30.6900	XAMS	20251001252929
01/10/2025 08:22:54	320	£26.7050	BATE	0300006ZV
01/10/2025 08:22:54	48	£26.7050	BATE	0300006ZV
01/10/2025 08:22:54	378	£26.7050	BATE	0300006ZX
01/10/2025 08:23:50	761	€30.7050	XAMS	20251001260865
01/10/2025 08:23:50	770	€30.7050	XAMS	20251001261121
01/10/2025 08:23:50	182	£26.7200	XLON	SA909556UO
01/10/2025 08:23:50	191	£26.7200	CHIX	1300009PG
01/10/2025 08:24:43	32	£26.7150	CHIX	1300009QX
01/10/2025 08:24:43	129	£26.7150	XLON	SA909556WY
01/10/2025 08:24:43	89	£26.7150	CHIX	1300009QX
01/10/2025 08:24:43	127	£26.7150	BATE	030000725
01/10/2025 08:25:05	100	£26.7150	XLON	SA909556XC
01/10/2025 08:25:05	143	£26.7150	CHIX	1300009S0
01/10/2025 08:25:05	145	£26.7150	BATE	03000072W
01/10/2025 08:25:07	597	€30.7000	CEUX	260000IKJ
01/10/2025 08:25:07	177	€30.7000	CEUX	260000IKK
01/10/2025 08:25:07	196	€30.7000	XAMS	20251001264705
01/10/2025 08:25:07	21	€30.7000	XAMS	20251001264705
01/10/2025 08:25:12	182	€30.7000	CEUX	260000ILR
01/10/2025 08:25:12	238	€30.7000	XAMS	20251001265729
01/10/2025 08:25:46	168	€30.6950	CEUX	260000IUU
01/10/2025 08:25:46	252	€30.6950	XAMS	20251001267009
01/10/2025 08:25:46	140	£26.7050	CHIX	1300009TZ
01/10/2025 08:25:46	86	£26.7050	XLON	SA9095560M
01/10/2025 08:25:46	151	£26.7050	BATE	030000742
01/10/2025 08:25:53	101	£26.7000	XLON	SA9095560E

01/10/2025 08:25:56	196	€30.6900	XAMS	20251001267521
01/10/2025 08:25:56	142	€30.6900	CEUX	260000IYB
01/10/2025 08:25:56	45	€30.6900	CEUX	260000IYB
01/10/2025 08:25:56	9	€30.6900	XAMS	20251001267521
01/10/2025 08:25:56	93	£26.7000	CHIX	1300009UK
01/10/2025 08:25:56	174	£26.7000	BATE	03000074D
01/10/2025 08:26:25	222	€30.6750	CEUX	260000J81
01/10/2025 08:26:25	192	€30.6750	XAMS	20251001268289
01/10/2025 08:26:58	97	£26.6850	XLON	SA9095564T
01/10/2025 08:27:01	28	£26.6850	BATE	03000076C
01/10/2025 08:27:15	161	€30.6750	CEUX	260000JF9
01/10/2025 08:27:15	224	€30.6750	XAMS	20251001269057
01/10/2025 08:27:15	26	€30.6750	XAMS	20251001269057
01/10/2025 08:27:16	100	£26.6850	BATE	03000076M
01/10/2025 08:27:16	66	£26.6850	CHIX	1300009YP
01/10/2025 08:27:16	41	£26.6850	XLON	SA9095565T
01/10/2025 08:27:16	27	£26.6850	XLON	SA9095565T
01/10/2025 08:28:02	149	£26.6950	XLON	SA9095569M
01/10/2025 08:28:02	169	£26.6950	XLON	SA9095569N
01/10/2025 08:28:02	204	£26.6950	BATE	03000077W
01/10/2025 08:28:02	186	£26.6950	BATE	03000077X
01/10/2025 08:28:06	402	€30.6800	CEUX	260000JRK
01/10/2025 08:28:06	403	€30.6800	CEUX	260000JRL
01/10/2025 08:28:27	435	€30.6800	XAMS	20251001272641
01/10/2025 08:28:28	252	€30.6800	XAMS	20251001272897
01/10/2025 08:28:28	139	€30.6800	XAMS	20251001272897
01/10/2025 08:29:50	366	£26.7050	XLON	SA909556DH
01/10/2025 08:30:01	212	€30.7000	CEUX	260000KFL
01/10/2025 08:30:01	206	€30.7000	CEUX	260000KFM
01/10/2025 08:30:01	194	€30.7000	XAMS	20251001276993
01/10/2025 08:30:01	189	€30.7000	XAMS	20251001277249
01/10/2025 08:30:01	498	€30.6950	CEUX	260000KGI
01/10/2025 08:30:01	484	€30.6950	XAMS	20251001278273
01/10/2025 08:30:01	96	£26.7000	XLON	SA909556DD
01/10/2025 08:30:01	115	£26.7000	XLON	SA909556EG
01/10/2025 08:30:01	141	£26.7000	CHIX	130000A53
01/10/2025 08:30:01	142	£26.7000	BATE	0300007AZ
01/10/2025 08:30:01	148	£26.7000	BATE	0300007B0
01/10/2025 08:30:01	118	£26.7000	CHIX	130000A55
01/10/2025 08:30:19	140	€30.7000	XAMS	20251001280065
01/10/2025 08:30:19	392	€30.7000	XAMS	20251001280065
01/10/2025 08:30:19	403	€30.7000	XAMS	20251001280065
01/10/2025 08:30:37	151	£26.6950	BATE	0300007DB
01/10/2025 08:30:37	130	£26.6950	CHIX	130000A7U
01/10/2025 08:30:37	78	£26.6950	XLON	SA909557J1
01/10/2025 08:31:07	410	€30.6950	CEUX	260000L4Z
01/10/2025 08:31:07	160	£26.6950	CHIX	130000A9N
01/10/2025 08:31:07	358	£26.6950	BATE	0300007E8
01/10/2025 08:31:07	124	£26.6950	XLON	SA909557MI
01/10/2025 08:31:37	207	€30.6850	CEUX	260000LCY
01/10/2025 08:31:37	200	€30.6850	XAMS	20251001282113
01/10/2025 08:31:40	96	£26.6850	CHIX	130000AB0
01/10/2025 08:31:40	20	£26.6850	XLON	SA909557N3
01/10/2025 08:31:40	110	£26.6850	BATE	0300007F9
01/10/2025 08:31:40	132	£26.6850	XLON	SA909557N3
01/10/2025 08:32:25	199	€30.6800	CEUX	260000LOI
01/10/2025 08:32:25	219	€30.6800	XAMS	20251001284417
01/10/2025 08:32:25	177	£26.6800	BATE	0300007HN

01/10/2025 08:32:25	98	£26.6800	CHIX	130000ADH
01/10/2025 08:32:25	84	£26.6800	XLON	SA909557Q1
01/10/2025 08:32:25	10	£26.6800	XLON	SA909557Q1
01/10/2025 08:32:57	205	€30.6750	CEUX	260000LUQ
01/10/2025 08:32:57	4	€30.6750	CEUX	260000LUQ
01/10/2025 08:32:57	205	€30.6750	XAMS	20251001284929
01/10/2025 08:33:00	137	£26.6750	XLON	SA909557SZ
01/10/2025 08:33:46	265	€30.6700	CEUX	260000M5T
01/10/2025 08:33:46	5	€30.6700	CEUX	260000M5T
01/10/2025 08:33:46	345	€30.6700	CEUX	260000M5V
01/10/2025 08:33:46	304	€30.6700	XAMS	20251001285441
01/10/2025 08:33:46	273	€30.6700	XAMS	20251001285697
01/10/2025 08:33:46	60	£26.6750	CHIX	130000AGV
01/10/2025 08:33:46	104	£26.6750	CHIX	130000AGW
01/10/2025 08:33:46	86	£26.6750	BATE	0300007JN
01/10/2025 08:33:46	82	£26.6750	XLON	SA909557V2
01/10/2025 08:33:46	134	£26.6750	BATE	0300007JO
01/10/2025 08:33:46	147	£26.6750	XLON	SA909557V3
01/10/2025 08:34:01	179	£26.6650	BATE	0300007KA
01/10/2025 08:34:13	74	£26.6700	BATE	0300007KN
01/10/2025 08:34:19	20	£26.6750	XLON	SA90955726
01/10/2025 08:34:19	45	£26.6750	CHIX	130000AL7
01/10/2025 08:34:19	14	£26.6750	XLON	SA90955726
01/10/2025 08:34:19	48	£26.6750	BATE	0300007MI
01/10/2025 08:34:39	79	£26.6750	BATE	0300007NA
01/10/2025 08:34:41	109	£26.6750	BATE	0300007NA
01/10/2025 08:34:42	185	£26.6750	CHIX	130000AMN
01/10/2025 08:35:07	216	£26.6750	BATE	0300007OP
01/10/2025 08:35:12	58	£26.6800	CHIX	130000AOH
01/10/2025 08:35:12	62	£26.6800	BATE	0300007OZ
01/10/2025 08:35:31	40	£26.6800	BATE	0300007Q3
01/10/2025 08:35:45	388	€30.6850	CEUX	260000MXB
01/10/2025 08:35:45	389	€30.6850	CEUX	260000MXC
01/10/2025 08:35:53	301	€30.6800	CEUX	260000MYV
01/10/2025 08:35:53	285	€30.6800	CEUX	260000MYW
01/10/2025 08:35:53	104	€30.6800	XAMS	20251001294145
01/10/2025 08:35:53	98	€30.6800	XAMS	20251001294401
01/10/2025 08:36:19	196	€30.6700	XAMS	20251001294913
01/10/2025 08:36:19	18	€30.6700	XAMS	20251001294913
01/10/2025 08:36:19	202	€30.6700	CEUX	260000N50
01/10/2025 08:36:19	107	£26.6750	CHIX	130000ARP
01/10/2025 08:36:19	73	£26.6750	BATE	0300007RK
01/10/2025 08:36:19	180	£26.6750	XLON	SA909557A9
01/10/2025 08:36:43	196	€30.6650	CEUX	260000NAL
01/10/2025 08:36:43	203	€30.6650	XAMS	20251001296193
01/10/2025 08:36:43	94	£26.6700	CHIX	130000ASN
01/10/2025 08:36:43	128	£26.6700	BATE	0300007SA
01/10/2025 08:36:43	134	£26.6700	XLON	SA909557BB
01/10/2025 08:37:30	289	€30.6600	XAMS	20251001299265
01/10/2025 08:37:30	278	€30.6600	CEUX	260000NJ2
01/10/2025 08:37:30	69	£26.6650	XLON	SA909557EG
01/10/2025 08:37:30	118	£26.6650	BATE	0300007T6
01/10/2025 08:37:30	171	£26.6650	CHIX	130000AU9
01/10/2025 08:37:46	107	£26.6600	CHIX	130000AUZ
01/10/2025 08:38:00	312	€30.6550	CEUX	260000NMJ
01/10/2025 08:38:00	15	€30.6550	CEUX	260000NML
01/10/2025 08:38:00	187	€30.6550	CEUX	260000NML
01/10/2025 08:38:00	83	€30.6550	XAMS	20251001300289

01/10/2025 08:38:00	216	€30.6550	XAMS	20251001300289
01/10/2025 08:38:00	204	€30.6550	XAMS	20251001300801
01/10/2025 08:38:00	9	€30.6550	XAMS	20251001300801
01/10/2025 08:38:00	103	£26.6600	BATE	0300007TW
01/10/2025 08:38:00	162	£26.6600	XLON	SA909557F9
01/10/2025 08:38:00	4	£26.6600	CHIX	130000AUZ
01/10/2025 08:38:21	137	£26.6550	CHIX	130000AWH
01/10/2025 08:39:23	133	£26.6600	CHIX	130000AY7
01/10/2025 08:39:23	92	£26.6600	CHIX	130000AY8
01/10/2025 08:39:36	6	£26.6600	XLON	SA909558KQ
01/10/2025 08:39:36	89	£26.6600	CHIX	130000AYP
01/10/2025 08:39:36	76	£26.6600	BATE	0300007WE
01/10/2025 08:39:36	52	£26.6600	BATE	0300007WF
01/10/2025 08:39:36	58	£26.6600	CHIX	130000AYQ
01/10/2025 08:39:40	412	€30.6550	CEUX	260000O2M
01/10/2025 08:39:40	49	£26.6600	XLON	SA909558KQ
01/10/2025 08:39:40	36	£26.6600	XLON	SA909558KU
01/10/2025 08:39:44	110	£26.6550	CHIX	130000AZC
01/10/2025 08:39:44	131	£26.6550	XLON	SA909558K1
01/10/2025 08:39:44	140	£26.6550	BATE	0300007WT
01/10/2025 08:40:29	155	€30.6500	CEUX	260000OCQ
01/10/2025 08:40:29	237	€30.6500	XAMS	20251001303873
01/10/2025 08:40:29	100	£26.6500	BATE	0300007Y5
01/10/2025 08:40:29	84	£26.6500	XLON	SA909558NK
01/10/2025 08:40:29	53	£26.6500	BATE	0300007Y5
01/10/2025 08:40:29	136	£26.6500	CHIX	130000B17
01/10/2025 08:41:48	207	€30.6900	XAMS	20251001308993
01/10/2025 08:41:48	199	€30.6900	XAMS	20251001309249
01/10/2025 08:41:48	33	€30.6900	CEUX	260000OSH
01/10/2025 08:42:04	185	€30.6950	XAMS	20251001310529
01/10/2025 08:42:04	159	€30.6950	XAMS	20251001310785
01/10/2025 08:42:28	240	€30.7000	XAMS	20251001320769
01/10/2025 08:42:28	184	€30.7000	CEUX	260000OZ5
01/10/2025 08:42:28	183	€30.7000	CEUX	260000OZ5
01/10/2025 08:42:28	148	£26.6900	BATE	03000081O
01/10/2025 08:42:28	90	£26.6900	XLON	SA909558SO
01/10/2025 08:42:28	128	£26.6900	BATE	03000081P
01/10/2025 08:42:28	90	£26.6900	XLON	SA909558SP
01/10/2025 08:42:28	143	£26.6900	CHIX	130000B6B
01/10/2025 08:42:28	132	£26.6900	CHIX	130000B6C
01/10/2025 08:42:32	204	£26.6900	XLON	SA909558SU
01/10/2025 08:42:32	167	£26.6900	XLON	SA909558SU
01/10/2025 08:42:34	133	£26.6850	BATE	03000081T
01/10/2025 08:42:34	122	£26.6850	BATE	03000081U
01/10/2025 08:42:34	124	£26.6850	XLON	SA909558SZ
01/10/2025 08:42:34	134	£26.6850	XLON	SA909558S1
01/10/2025 08:42:34	74	£26.6850	CHIX	130000B6J
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01/10/2025 08:42:34	120	£26.6850	CHIX	130000B6L
01/10/2025 08:42:34	4	£26.6850	CHIX	130000B6L
01/10/2025 08:43:08	287	€30.6950	CEUX	260000P67
01/10/2025 08:43:08	224	€30.6950	CEUX	260000P68
01/10/2025 08:43:08	90	€30.6950	XAMS	20251001323073
01/10/2025 08:43:08	202	€30.6950	XAMS	20251001323073
01/10/2025 08:43:08	389	€30.6950	XAMS	20251001323585
01/10/2025 08:43:08	176	£26.6800	BATE	03000082R
01/10/2025 08:43:12	50	£26.6800	XLON	SA909558UL
01/10/2025 08:43:12	19	£26.6800	XLON	SA909558UL

01/10/2025 08:44:14	591	€30.7000	XAMS	20251001324865
01/10/2025 08:44:14	73	€30.7000	XAMS	20251001325121
01/10/2025 08:44:14	323	€30.7000	XAMS	20251001325121
01/10/2025 08:44:14	28	£26.6850	XLON	SA909558W0
01/10/2025 08:44:14	43	£26.6850	CHIX	130000B8Z
01/10/2025 08:44:14	48	£26.6850	BATE	03000083V
01/10/2025 08:45:00	107	£26.6800	CHIX	130000BAV
01/10/2025 08:45:00	110	£26.6800	CHIX	130000BAX
01/10/2025 08:45:00	145	£26.6800	XLON	SA909558ZN
01/10/2025 08:45:00	112	£26.6800	BATE	03000084V
01/10/2025 08:45:00	133	£26.6800	BATE	03000084W
01/10/2025 08:45:00	128	£26.6800	XLON	SA909558ZO
01/10/2025 08:45:31	150	€30.6950	CEUX	260000PW1
01/10/2025 08:45:31	252	€30.6950	CEUX	260000PW1
01/10/2025 08:45:31	357	€30.6950	XAMS	20251001327681
01/10/2025 08:45:31	36	€30.6950	XAMS	20251001328193
01/10/2025 08:45:33	162	£26.6750	BATE	03000085O
01/10/2025 08:45:33	102	£26.6750	XLON	SA9095581O
01/10/2025 08:45:33	115	£26.6750	CHIX	130000BC9
01/10/2025 08:45:33	3	£26.6750	XLON	SA9095581O
01/10/2025 08:45:44	117	€30.6900	CEUX	260000Q0S
01/10/2025 08:45:44	366	€30.6900	XAMS	20251001328449
01/10/2025 08:45:44	260	€30.6900	CEUX	260000Q0S
01/10/2025 08:46:00	83	£26.6750	XLON	SA90955824
01/10/2025 08:46:00	41	£26.6750	XLON	SA90955824
01/10/2025 08:46:00	112	£26.6750	CHIX	130000BDR
01/10/2025 08:46:00	9	£26.6750	CHIX	130000BDR
01/10/2025 08:46:00	130	£26.6750	BATE	03000086L
01/10/2025 08:46:42	252	€30.6950	XAMS	20251001329729
01/10/2025 08:47:37	319	€30.6950	XAMS	20251001330497
01/10/2025 08:47:37	222	€30.6950	XAMS	20251001330753
01/10/2025 08:47:37	365	€30.6950	XAMS	20251001330753
01/10/2025 08:47:37	239	€30.6850	CEUX	260000QQ6
01/10/2025 08:47:37	213	€30.6850	CEUX	260000QQ7
01/10/2025 08:47:37	145	£26.6750	XLON	SA9095588Z
01/10/2025 08:47:37	104	£26.6750	XLON	SA90955880
01/10/2025 08:47:37	186	£26.6750	CHIX	130000BK7
01/10/2025 08:47:37	197	£26.6750	BATE	0300008BI
01/10/2025 08:47:37	187	£26.6750	BATE	0300008BJ
01/10/2025 08:47:37	59	£26.6750	XLON	SA90955880
01/10/2025 08:47:37	185	£26.6750	CHIX	130000BK8
01/10/2025 08:47:37	89	£26.6700	CHIX	130000BKD
01/10/2025 08:47:37	84	£26.6700	BATE	0300008BL
01/10/2025 08:47:37	159	£26.6700	XLON	SA90955883
01/10/2025 08:47:37	38	£26.6700	BATE	0300008BL
01/10/2025 08:47:42	182	€30.6900	XAMS	20251001332033
01/10/2025 08:47:42	178	€30.6900	XAMS	20251001332289
01/10/2025 08:49:25	201	€30.6850	XAMS	20251001335873
01/10/2025 08:49:25	103	€30.6850	XAMS	20251001336129
01/10/2025 08:49:25	105	€30.6850	XAMS	20251001336129
01/10/2025 08:49:35	113	€30.6850	XAMS	20251001336641
01/10/2025 08:50:31	121	€30.6850	XAMS	20251001337153
01/10/2025 08:50:31	44	€30.6850	XAMS	20251001337665
01/10/2025 08:50:31	90	€30.6850	CEUX	260000RM9
01/10/2025 08:50:31	41	€30.6850	CEUX	260000RMA
01/10/2025 08:50:31	135	£26.6700	CHIX	130000BU2
01/10/2025 08:50:31	126	£26.6700	CHIX	130000BU3
01/10/2025 08:50:31	90	£26.6700	BATE	0300008IQ

01/10/2025 08:50:31	142	£26.6700	XLON	SA909559OR
01/10/2025 08:50:31	13	£26.6700	BATE	0300008IQ
01/10/2025 08:50:31	133	£26.6700	XLON	SA909559OS
01/10/2025 08:50:31	123	£26.6700	BATE	0300008IS
01/10/2025 08:50:46	414	£30.6850	XAMS	20251001339201
01/10/2025 08:50:46	15	£30.6850	XAMS	20251001339457
01/10/2025 08:50:53	235	£30.6850	CEUX	260000ROT
01/10/2025 08:50:53	227	£30.6850	CEUX	260000ROU
01/10/2025 08:50:53	177	£30.6850	XAMS	20251001339713
01/10/2025 08:50:53	159	£30.6850	XAMS	20251001339969
01/10/2025 08:50:53	22	£30.6850	XAMS	20251001339969
01/10/2025 08:51:53	228	£30.6850	CEUX	260000S2L
01/10/2025 08:51:53	167	£30.6850	XAMS	20251001340993
01/10/2025 08:51:53	124	£26.6700	CHIX	130000BXT
01/10/2025 08:51:53	129	£26.6700	CHIX	130000BXU
01/10/2025 08:51:53	96	£26.6700	XLON	SA909559T3
01/10/2025 08:51:53	134	£26.6700	BATE	0300008LU
01/10/2025 08:51:53	133	£26.6700	BATE	0300008LV
01/10/2025 08:51:53	107	£26.6700	XLON	SA909559T4
01/10/2025 08:52:49	250	£30.6950	XAMS	20251001343809
01/10/2025 08:52:49	84	£26.6850	XLON	SA909559YL
01/10/2025 08:52:49	121	£26.6850	XLON	SA909559YM
01/10/2025 08:52:49	132	£26.6850	CHIX	130000C0S
01/10/2025 08:52:49	161	£26.6850	BATE	0300008OB
01/10/2025 08:52:49	142	£26.6850	BATE	0300008OC
01/10/2025 08:52:49	95	£26.6850	CHIX	130000C0T
01/10/2025 08:54:00	136	£26.6850	CHIX	130000C3V
01/10/2025 08:54:00	158	£26.6850	CHIX	130000C3W
01/10/2025 08:54:00	118	£26.6850	XLON	SA9095592J
01/10/2025 08:54:00	98	£26.6850	BATE	0300008QT
01/10/2025 08:54:00	81	£26.6850	BATE	0300008QU
01/10/2025 08:54:00	104	£26.6850	XLON	SA9095592K
01/10/2025 08:54:00	36	£26.6850	BATE	0300008QU
01/10/2025 08:54:02	82	£30.6950	XAMS	20251001346369
01/10/2025 08:54:02	260	£30.6950	XAMS	20251001346625
01/10/2025 08:54:33	56	£30.6950	CEUX	260000SUN
01/10/2025 08:54:33	53	£30.6950	XAMS	20251001347137
01/10/2025 08:54:33	80	£30.6950	XAMS	20251001347393
01/10/2025 08:54:33	103	£26.6850	XLON	SA9095593G
01/10/2025 08:54:33	125	£26.6850	CHIX	130000C4N
01/10/2025 08:54:33	123	£26.6850	BATE	0300008RD
01/10/2025 08:54:36	224	£30.6900	CEUX	260000SUY
01/10/2025 08:54:37	39	£30.6900	CEUX	260000SUZ
01/10/2025 08:54:45	166	£26.6800	XLON	SA9095593U
01/10/2025 08:54:45	125	£26.6800	BATE	0300008RK
01/10/2025 08:54:45	73	£26.6800	CHIX	130000C50
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01/10/2025 08:54:46	90	£30.6900	XAMS	20251001348929
01/10/2025 08:54:46	177	£30.6900	CEUX	260000SUZ
01/10/2025 08:54:46	72	£30.6900	CEUX	260000SWC
01/10/2025 08:55:05	77	£26.6800	BATE	0300008S8
01/10/2025 08:55:20	194	£30.6900	XAMS	20251001349185
01/10/2025 08:55:20	111	£30.6900	XAMS	20251001349441
01/10/2025 08:55:20	56	£30.6900	XAMS	20251001349441
01/10/2025 08:55:20	63	£30.6900	XAMS	20251001349441
01/10/2025 08:55:20	190	£30.6900	CEUX	260000T7M
01/10/2025 08:55:20	163	£30.6900	CEUX	260000T7N
01/10/2025 08:55:24	95	£26.6800	XLON	SA9095595P

01/10/2025 08:55:24	130	£26.6800	CHIX	130000C6R
01/10/2025 08:55:24	145	£26.6800	BATE	0300008T3
01/10/2025 08:56:19	232	€30.6850	XAMS	20251001350977
01/10/2025 08:56:19	101	€30.6850	XAMS	20251001350977
01/10/2025 08:56:19	253	€30.6850	CEUX	260000TI3
01/10/2025 08:56:19	163	£26.6750	XLON	SA9095596C
01/10/2025 08:56:19	127	£26.6750	BATE	0300008V2
01/10/2025 08:56:19	85	£26.6750	CHIX	130000C8E
01/10/2025 08:56:55	25	£26.6850	XLON	SA90955975
01/10/2025 08:57:01	577	€30.7000	XAMS	20251001353537
01/10/2025 08:57:09	807	€30.7000	XAMS	20251001354305
01/10/2025 08:57:18	303	£26.6850	XLON	SA90955975
01/10/2025 08:57:18	54	£26.6850	XLON	SA90955975
01/10/2025 08:57:18	376	£26.6850	XLON	SA9095598F
01/10/2025 08:57:44	446	€30.6950	CEUX	260000U0G
01/10/2025 08:57:44	363	€30.6950	XAMS	20251001355841
01/10/2025 08:57:44	124	£26.6800	XLON	SA909559AY
01/10/2025 08:57:44	139	£26.6800	BATE	0300008XJ
01/10/2025 08:57:44	92	£26.6800	CHIX	130000CB2
01/10/2025 08:58:35	147	€30.6850	CEUX	260000UA5
01/10/2025 08:58:35	254	€30.6850	XAMS	20251001357121
01/10/2025 08:58:35	128	£26.6700	CHIX	130000CDF
01/10/2025 08:58:35	27	£26.6700	BATE	0300008Z7
01/10/2025 08:58:35	107	£26.6700	XLON	SA909559CY
01/10/2025 08:58:35	88	£26.6700	BATE	0300008Z7
01/10/2025 08:59:16	397	€30.6950	XAMS	20251001359681
01/10/2025 08:59:34	144	£26.6700	XLON	SA90955AGQ
01/10/2025 08:59:34	110	£26.6700	CHIX	130000CFT
01/10/2025 08:59:34	109	£26.6700	BATE	030000913
01/10/2025 08:59:44	207	€30.6800	XAMS	20251001360961
01/10/2025 09:00:00	91	€30.6800	XAMS	20251001361473
01/10/2025 09:00:00	87	€30.6800	CEUX	260000UQ1
01/10/2025 09:00:14	194	£26.6650	XLON	SA90955AJR
01/10/2025 09:00:14	65	£26.6650	BATE	03000093G
01/10/2025 09:00:31	409	£26.6750	XLON	SA90955AKA
01/10/2025 09:00:31	60	£26.6750	XLON	SA90955AKB
01/10/2025 09:00:37	45	€30.6900	XAMS	20251001365057
01/10/2025 09:00:37	163	€30.6900	XAMS	20251001365057
01/10/2025 09:00:37	257	€30.6900	XAMS	20251001365825
01/10/2025 09:00:37	194	€30.6900	CEUX	260000V2T
01/10/2025 09:00:37	135	€30.6900	CEUX	260000V2V
01/10/2025 09:00:37	32	£26.6750	BATE	03000094J
01/10/2025 09:00:37	312	£26.6750	BATE	03000094J
01/10/2025 09:00:37	404	£26.6750	XLON	SA90955AL7
01/10/2025 09:01:33	32	£26.6700	BATE	03000096N
01/10/2025 09:01:36	331	£26.6750	BATE	03000096P
01/10/2025 09:01:40	71	£26.6750	BATE	03000096S
01/10/2025 09:01:46	309	€30.7000	CEUX	260000VIU
01/10/2025 09:01:46	292	€30.7000	XAMS	20251001372225
01/10/2025 09:01:46	270	€30.7000	CEUX	260000VIW
01/10/2025 09:01:46	240	€30.7000	XAMS	20251001372481
01/10/2025 09:01:46	72	€30.7000	XAMS	20251001372481
01/10/2025 09:02:26	247	€30.7000	XAMS	20251001375041
01/10/2025 09:02:26	150	€30.7000	CEUX	260000VV8
01/10/2025 09:02:26	126	£26.6800	BATE	03000098M
01/10/2025 09:02:26	153	£26.6800	BATE	03000098N
01/10/2025 09:02:26	85	£26.6800	CHIX	130000CP5
01/10/2025 09:02:26	94	£26.6800	XLON	SA90955ARB

01/10/2025 09:02:26	118	£26.6800	XLON	SA90955ARC
01/10/2025 09:02:26	111	£26.6800	CHIX	130000CP7
01/10/2025 09:02:43	202	€30.7100	XAMS	20251001382209
01/10/2025 09:02:47	258	£26.6900	BATE	03000099P
01/10/2025 09:02:47	107	£26.6900	XLON	SA90955ASD
01/10/2025 09:02:55	84	€30.7100	CEUX	260000W39
01/10/2025 09:02:55	12	€30.7100	CEUX	260000W39
01/10/2025 09:02:55	84	€30.7100	XAMS	20251001382977
01/10/2025 09:02:56	9	€30.7100	XAMS	20251001382977
01/10/2025 09:03:17	308	€30.7100	XAMS	20251001384513
01/10/2025 09:03:37	288	€30.7250	XAMS	20251001386817
01/10/2025 09:03:44	90	£26.7100	XLON	SA90955AUD
01/10/2025 09:03:47	29	€30.7250	XAMS	20251001387329
01/10/2025 09:03:47	582	€30.7250	XAMS	20251001387329
01/10/2025 09:04:01	74	£26.7150	XLON	SA90955AVB
01/10/2025 09:04:01	287	£26.7150	XLON	SA90955AVB
01/10/2025 09:04:23	221	€30.7350	XAMS	20251001392961
01/10/2025 09:04:23	194	€30.7350	CEUX	260000WL8
01/10/2025 09:05:10	22	£26.7300	BATE	0300009FY
01/10/2025 09:05:20	371	€30.7450	XAMS	20251001396289
01/10/2025 09:05:20	196	€30.7450	XAMS	20251001396545
01/10/2025 09:05:20	133	£26.7300	CHIX	130000CZB
01/10/2025 09:05:20	135	£26.7300	BATE	0300009GN
01/10/2025 09:05:20	96	£26.7300	XLON	SA90955A42
01/10/2025 09:05:20	56	£26.7250	BATE	0300009GR
01/10/2025 09:05:20	10	£26.7250	BATE	0300009GR
01/10/2025 09:05:20	102	£26.7250	BATE	0300009GR
01/10/2025 09:05:20	169	£26.7250	XLON	SA90955A4B
01/10/2025 09:05:25	68	£26.7250	CHIX	130000CZP
01/10/2025 09:05:25	85	£26.7250	BATE	0300009GZ
01/10/2025 09:05:25	59	£26.7250	XLON	SA90955A55
01/10/2025 09:05:36	32	€30.7350	CEUX	260000X1E
01/10/2025 09:05:36	287	€30.7350	CEUX	260000X1E
01/10/2025 09:05:36	24	€30.7350	XAMS	20251001398593
01/10/2025 09:05:36	5	€30.7350	XAMS	20251001398593
01/10/2025 09:05:36	232	€30.7350	XAMS	20251001398593
01/10/2025 09:06:01	251	£26.7250	XLON	SA90955A7I
01/10/2025 09:06:01	315	£26.7250	BATE	0300009I7
01/10/2025 09:06:20	252	€30.7350	XAMS	20251001400897
01/10/2025 09:06:20	130	€30.7350	XAMS	20251001400897
01/10/2025 09:06:50	157	£26.7150	BATE	0300009KG
01/10/2025 09:06:50	106	£26.7150	CHIX	130000D45
01/10/2025 09:06:50	106	£26.7150	XLON	SA90955AB9
01/10/2025 09:07:30	42	€30.7250	CEUX	260000XNV
01/10/2025 09:07:30	158	€30.7250	CEUX	260000XNV
01/10/2025 09:07:30	207	€30.7250	XAMS	20251001403713
01/10/2025 09:07:40	164	€30.7150	XAMS	20251001404225
01/10/2025 09:07:57	91	£26.7050	BATE	0300009MT
01/10/2025 09:07:57	147	£26.7050	CHIX	130000D7K
01/10/2025 09:07:57	140	£26.7050	XLON	SA90955AF7
01/10/2025 09:08:10	99	€30.7150	CEUX	260000XYJ
01/10/2025 09:08:10	119	€30.7150	XAMS	20251001404737
01/10/2025 09:09:18	398	€30.7300	CEUX	260000YDA
01/10/2025 09:09:18	395	€30.7300	CEUX	260000YDB
01/10/2025 09:09:18	21	£26.7150	XLON	SA90955BNS
01/10/2025 09:09:35	43	£26.7150	XLON	SA90955BNS
01/10/2025 09:09:35	62	£26.7150	XLON	SA90955BOK
01/10/2025 09:09:35	97	£26.7150	CHIX	130000DC2

01/10/2025 09:09:35	164	£26.7150	BATE	0300009QM
01/10/2025 09:09:35	159	£26.7150	BATE	0300009QN
01/10/2025 09:09:35	48	£26.7150	CHIX	130000DC2
01/10/2025 09:09:35	141	£26.7150	CHIX	130000DC4
01/10/2025 09:10:11	149	£30.7350	CEUX	260000YPK
01/10/2025 09:10:11	44	£30.7350	XAMS	20251001408321
01/10/2025 09:10:11	194	£30.7350	XAMS	20251001408321
01/10/2025 09:10:11	544	£30.7350	XAMS	20251001408833
01/10/2025 09:10:11	15	£30.7350	XAMS	20251001408833
01/10/2025 09:10:11	46	£30.7350	XAMS	20251001408833
01/10/2025 09:10:11	80	£26.7250	CHIX	130000DDI
01/10/2025 09:10:11	86	£26.7250	CHIX	130000DDJ
01/10/2025 09:10:11	126	£26.7250	XLON	SA90955BPK
01/10/2025 09:10:11	146	£26.7250	BATE	0300009RO
01/10/2025 09:10:11	136	£26.7250	BATE	0300009RP
01/10/2025 09:10:11	145	£26.7250	XLON	SA90955BPL
01/10/2025 09:10:23	29	£26.7200	BATE	0300009RV
01/10/2025 09:10:23	111	£26.7200	BATE	0300009RV
01/10/2025 09:10:35	231	£26.7300	XLON	SA90955BP9
01/10/2025 09:11:12	221	£30.7550	XAMS	20251001417281
01/10/2025 09:11:12	344	£30.7550	XAMS	20251001417537
01/10/2025 09:11:12	176	£30.7550	CEUX	260000YYD
01/10/2025 09:11:12	266	£30.7550	CEUX	260000YYE
01/10/2025 09:11:12	377	£26.7400	XLON	SA90955BRA
01/10/2025 09:11:29	128	£26.7250	CHIX	130000DGL
01/10/2025 09:11:29	133	£26.7250	BATE	0300009TW
01/10/2025 09:11:29	101	£26.7250	XLON	SA90955BS4
01/10/2025 09:11:54	197	£30.7350	XAMS	20251001420353
01/10/2025 09:11:54	198	£30.7350	CEUX	260000Z8J
01/10/2025 09:11:58	10	£26.7200	XLON	SA90955BT8
01/10/2025 09:11:58	137	£26.7200	BATE	0300009UT
01/10/2025 09:12:00	108	£26.7200	XLON	SA90955BT8
01/10/2025 09:12:00	131	£26.7200	CHIX	130000DHM
01/10/2025 09:12:35	169	£30.7250	XAMS	20251001421121
01/10/2025 09:12:35	215	£30.7250	XAMS	20251001421377
01/10/2025 09:12:35	218	£30.7250	CEUX	260000ZFK
01/10/2025 09:12:35	202	£30.7250	CEUX	260000ZFL
01/10/2025 09:13:18	140	£26.7200	XLON	SA90955BXP
01/10/2025 09:13:18	194	£26.7200	XLON	SA90955BXP
01/10/2025 09:13:18	42	£26.7200	XLON	SA90955BXP
01/10/2025 09:13:44	366	£26.7300	XLON	SA90955BY5
01/10/2025 09:13:50	168	£30.7400	XAMS	20251001428801
01/10/2025 09:13:50	12	£30.7400	XAMS	20251001428801
01/10/2025 09:13:50	111	£30.7400	CEUX	260000ZSW
01/10/2025 09:13:50	123	£30.7400	CEUX	260000ZSW
01/10/2025 09:14:13	168	£30.7400	XAMS	20251001429569
01/10/2025 09:14:13	237	£30.7400	XAMS	20251001429569
01/10/2025 09:14:18	123	£26.7200	XLON	SA90955BZT
01/10/2025 09:14:18	120	£26.7200	CHIX	130000DN4
01/10/2025 09:14:18	130	£26.7200	BATE	0300009ZB
01/10/2025 09:15:06	188	£26.7300	CHIX	130000DOY
01/10/2025 09:15:12	399	£30.7550	XAMS	20251001431617
01/10/2025 09:15:12	163	£26.7350	XLON	SA90955B1E
01/10/2025 09:15:13	415	£30.7550	XAMS	20251001431873
01/10/2025 09:15:36	417	£30.7600	XAMS	20251001435457
01/10/2025 09:15:52	130	£26.7300	XLON	SA90955B6W
01/10/2025 09:15:52	109	£26.7300	BATE	030000A2X
01/10/2025 09:15:52	145	£26.7300	CHIX	130000DSH

01/10/2025 09:16:19	384	€30.7500	XAMS	20251001437505
01/10/2025 09:16:26	88	£26.7250	XLON	SA90955B9O
01/10/2025 09:16:26	169	£26.7250	BATE	030000A40
01/10/2025 09:16:26	124	£26.7250	CHIX	130000DTP
01/10/2025 09:17:07	197	€30.7400	CEUX	2600010QI
01/10/2025 09:17:07	229	€30.7400	CEUX	2600010QJ
01/10/2025 09:17:07	185	€30.7400	XAMS	20251001441601
01/10/2025 09:17:07	157	€30.7400	XAMS	20251001442113
01/10/2025 09:17:07	21	€30.7400	XAMS	20251001442113
01/10/2025 09:17:07	42	£26.7250	XLON	SA90955BCU
01/10/2025 09:17:07	66	£26.7250	XLON	SA90955BCU
01/10/2025 09:17:07	128	£26.7250	BATE	030000A5G
01/10/2025 09:17:07	117	£26.7250	CHIX	130000DVH
01/10/2025 09:18:01	83	£26.7250	CHIX	130000DXE
01/10/2025 09:18:01	95	£26.7250	CHIX	130000DXG
01/10/2025 09:18:01	30	£26.7250	BATE	030000A72
01/10/2025 09:18:04	541	€30.7450	CEUX	2600010XB
01/10/2025 09:18:45	43	£26.7300	XLON	SA90955CIT
01/10/2025 09:18:45	36	£26.7300	XLON	SA90955CIT
01/10/2025 09:18:45	101	£26.7300	BATE	030000A8I
01/10/2025 09:18:45	88	£26.7300	BATE	030000A8J
01/10/2025 09:18:45	16	£26.7300	XLON	SA90955CIT
01/10/2025 09:18:45	32	£26.7300	XLON	SA90955CIW
01/10/2025 09:18:46	63	£26.7300	XLON	SA90955CIW
01/10/2025 09:18:46	40	£26.7300	XLON	SA90955CI1
01/10/2025 09:18:46	219	£26.7300	BATE	030000A8Q
01/10/2025 09:18:46	169	£26.7300	XLON	SA90955CI1
01/10/2025 09:18:54	534	€30.7500	XAMS	20251001443649
01/10/2025 09:18:54	148	€30.7500	XAMS	20251001443905
01/10/2025 09:18:54	221	€30.7500	XAMS	20251001443905
01/10/2025 09:19:00	179	€30.7500	XAMS	20251001444417
01/10/2025 09:19:43	127	£26.7300	XLON	SA90955CMJ
01/10/2025 09:19:43	164	£26.7300	XLON	SA90955CMJ
01/10/2025 09:19:56	298	€30.7450	CEUX	2600011FX
01/10/2025 09:19:56	251	€30.7450	CEUX	2600011FZ
01/10/2025 09:19:56	228	€30.7450	XAMS	20251001446209
01/10/2025 09:19:56	276	€30.7450	XAMS	20251001446465
01/10/2025 09:19:56	6	€30.7450	XAMS	20251001446465
01/10/2025 09:19:56	157	£26.7250	CHIX	130000E2R
01/10/2025 09:19:56	108	£26.7250	BATE	030000ABB
01/10/2025 09:19:56	162	£26.7250	XLON	SA90955CNH
01/10/2025 09:19:56	83	£26.7250	BATE	030000ABC
01/10/2025 09:19:56	86	£26.7250	XLON	SA90955CNI
01/10/2025 09:19:56	118	£26.7250	CHIX	130000E2S
01/10/2025 09:20:08	230	€30.7500	XAMS	20251001449281
01/10/2025 09:20:08	288	€30.7500	XAMS	20251001449281
01/10/2025 09:20:30	125	£26.7150	XLON	SA90955CQH
01/10/2025 09:21:12	168	€30.7450	CEUX	26000124K
01/10/2025 09:21:12	251	€30.7450	CEUX	26000124L
01/10/2025 09:21:12	182	€30.7450	XAMS	20251001453377
01/10/2025 09:21:12	266	€30.7450	XAMS	20251001453633
01/10/2025 09:21:12	1	€30.7450	XAMS	20251001453633
01/10/2025 09:21:24	65	£26.7200	XLON	SA90955CSF
01/10/2025 09:21:24	45	£26.7200	XLON	SA90955CSF
01/10/2025 09:21:24	161	£26.7200	XLON	SA90955CSF
01/10/2025 09:21:24	179	£26.7200	XLON	SA90955CSF
01/10/2025 09:21:24	241	£26.7200	BATE	030000AES
01/10/2025 09:21:24	28	£26.7200	BATE	030000AES

01/10/2025 09:21:24	30	£26.7200	CHIX	130000E8V
01/10/2025 09:21:44	84	€30.7450	XAMS	20251001454657
01/10/2025 09:21:44	181	€30.7450	CEUX	2600012B1
01/10/2025 09:21:44	91	€30.7450	XAMS	20251001454913
01/10/2025 09:21:45	180	£26.7200	BATE	030000AFC
01/10/2025 09:21:45	112	£26.7200	BATE	030000AFD
01/10/2025 09:21:45	130	£26.7200	CHIX	130000E9R
01/10/2025 09:21:45	153	£26.7200	XLON	SA90955CU4
01/10/2025 09:21:45	109	£26.7200	XLON	SA90955CU5
01/10/2025 09:21:45	95	£26.7200	CHIX	130000E9S
01/10/2025 09:22:11	188	€30.7450	CEUX	2600012G6
01/10/2025 09:22:11	170	€30.7450	XAMS	20251001455425
01/10/2025 09:22:11	312	£26.7250	XLON	SA90955CWZ
01/10/2025 09:23:19	201	£26.7450	XLON	SA90955CZY
01/10/2025 09:23:19	113	£26.7450	XLON	SA90955CZY
01/10/2025 09:23:19	97	£26.7450	XLON	SA90955CZ0
01/10/2025 09:23:19	65	£26.7450	XLON	SA90955CZ1
01/10/2025 09:23:19	125	£26.7450	XLON	SA90955CZ1
01/10/2025 09:23:28	188	€30.7650	XAMS	20251001459777
01/10/2025 09:23:37	95	€30.7750	XAMS	20251001472065
01/10/2025 09:23:37	88	€30.7750	CEUX	2600012TT
01/10/2025 09:23:49	154	€30.7750	XAMS	20251001472577
01/10/2025 09:23:49	193	€30.7750	XAMS	20251001473857
01/10/2025 09:23:49	86	£26.7500	XLON	SA90955C19
01/10/2025 09:23:49	104	£26.7500	CHIX	130000EI4
01/10/2025 09:23:49	114	£26.7500	BATE	030000AMN
01/10/2025 09:24:08	146	€30.7800	CEUX	2600012W5
01/10/2025 09:24:08	196	€30.7800	CEUX	2600012W5
01/10/2025 09:24:08	36	€30.7800	CEUX	2600012W5
01/10/2025 09:24:19	112	£26.7450	BATE	030000ANI
01/10/2025 09:24:36	177	€30.7700	CEUX	2600012ZP
01/10/2025 09:24:36	166	€30.7700	CEUX	2600012ZS
01/10/2025 09:24:36	52	£26.7450	XLON	SA90955C4I
01/10/2025 09:24:36	50	£26.7450	CHIX	130000EJY
01/10/2025 09:24:36	76	£26.7450	BATE	030000AO2
01/10/2025 09:25:11	88	£26.7500	XLON	SA90955C5A
01/10/2025 09:25:11	82	£26.7500	CHIX	130000EN6
01/10/2025 09:25:11	127	£26.7500	BATE	030000APK
01/10/2025 09:25:15	190	€30.7750	CEUX	26000139J
01/10/2025 09:25:18	1	€30.7750	CEUX	26000139J
01/10/2025 09:25:20	89	€30.7750	XAMS	20251001480257
01/10/2025 09:25:20	89	€30.7750	XAMS	20251001480257
01/10/2025 09:25:20	168	£26.7500	BATE	030000APO
01/10/2025 09:25:20	154	£26.7500	CHIX	130000ENI
01/10/2025 09:25:20	142	£26.7500	XLON	SA90955C5E
01/10/2025 09:25:36	183	€30.7700	XAMS	20251001480769
01/10/2025 09:25:36	184	€30.7700	CEUX	2600013C8
01/10/2025 09:25:49	113	£26.7400	CHIX	130000EOY
01/10/2025 09:25:49	5	£26.7400	CHIX	130000EOY
01/10/2025 09:25:49	176	£26.7400	BATE	030000AQL
01/10/2025 09:25:49	157	£26.7400	XLON	SA90955C7R
01/10/2025 09:26:08	156	€30.7650	XAMS	20251001481537
01/10/2025 09:26:08	205	€30.7650	CEUX	2600013K0
01/10/2025 09:26:37	234	£26.7400	BATE	030000AS8
01/10/2025 09:26:40	29	£26.7400	BATE	030000ASB
01/10/2025 09:26:40	31	£26.7400	CHIX	130000ERI
01/10/2025 09:26:42	372	€30.7650	CEUX	2600013QF
01/10/2025 09:27:05	186	€30.7550	CEUX	2600013V5

01/10/2025 09:27:05	161	€30.7550	XAMS	20251001487937
01/10/2025 09:27:17	93	£26.7250	CHIX	130000ETT
01/10/2025 09:27:17	100	£26.7250	BATE	030000ATD
01/10/2025 09:27:17	97	£26.7250	XLON	SA90955CB4
01/10/2025 09:27:31	1	£26.7250	CHIX	130000EUQ
01/10/2025 09:27:49	95	£26.7200	BATE	030000AUF
01/10/2025 09:27:49	101	£26.7200	CHIX	130000EVF
01/10/2025 09:27:49	1	£26.7200	CHIX	130000EVF
01/10/2025 09:27:49	94	£26.7200	XLON	SA90955CCA
01/10/2025 09:28:29	296	€30.7450	CEUX	26000148Q
01/10/2025 09:28:29	185	€30.7450	CEUX	26000148R
01/10/2025 09:28:29	1	€30.7450	CEUX	26000148R
01/10/2025 09:28:29	213	€30.7450	XAMS	20251001491009
01/10/2025 09:28:29	167	€30.7450	XAMS	20251001491265
01/10/2025 09:28:29	107	£26.7200	BATE	030000AV9
01/10/2025 09:28:29	90	£26.7200	XLON	SA90955CEE
01/10/2025 09:28:29	102	£26.7200	CHIX	130000EWQ
01/10/2025 09:28:49	296	€30.7350	CEUX	2600014BA
01/10/2025 09:28:49	231	€30.7350	XAMS	20251001495361
01/10/2025 09:29:19	105	£26.7000	CHIX	130000EY2
01/10/2025 09:29:19	96	£26.7000	BATE	030000AWO
01/10/2025 09:29:19	101	£26.7000	XLON	SA90955DGK
01/10/2025 09:29:42	124	£26.6900	BATE	030000AXC
01/10/2025 09:29:42	69	£26.6900	XLON	SA90955DIG
01/10/2025 09:29:49	44	£26.6950	BATE	030000AXM
01/10/2025 09:29:49	35	£26.6950	XLON	SA90955DIZ
01/10/2025 09:29:55	127	€30.7150	XAMS	20251001511233
01/10/2025 09:29:55	41	£26.6950	XLON	SA90955DI7
01/10/2025 09:30:05	88	€30.7150	XAMS	20251001516609
01/10/2025 09:30:20	159	€30.7350	XAMS	20251001519169
01/10/2025 09:30:24	98	£26.7150	BATE	030000AZI
01/10/2025 09:30:24	98	£26.7150	XLON	SA90955DNU
01/10/2025 09:30:34	37	£26.7150	XLON	SA90955DNC
01/10/2025 09:30:34	34	£26.7150	CHIX	130000F1D
01/10/2025 09:30:34	35	£26.7150	BATE	030000AZW
01/10/2025 09:30:45	223	€30.7350	CEUX	2600014TI
01/10/2025 09:30:45	150	€30.7350	XAMS	20251001520193
01/10/2025 09:30:45	46	£26.7100	BATE	030000B06
01/10/2025 09:30:59	39	£26.7100	CHIX	130000F24
01/10/2025 09:30:59	100	£26.7100	XLON	SA90955DO1
01/10/2025 09:30:59	71	£26.7100	BATE	030000B06
01/10/2025 09:31:10	150	€30.7300	CEUX	26000150M
01/10/2025 09:31:10	61	€30.7300	XAMS	20251001524801
01/10/2025 09:31:10	134	€30.7300	XAMS	20251001524801
01/10/2025 09:31:10	29	£26.7100	CHIX	130000F35
01/10/2025 09:31:10	8	£26.7100	CHIX	130000F35
01/10/2025 09:31:14	55	£26.7100	XLON	SA90955DPF
01/10/2025 09:31:14	257	£26.7100	XLON	SA90955DQG
01/10/2025 09:31:54	139	€30.7300	CEUX	260001572
01/10/2025 09:31:55	99	£26.7050	XLON	SA90955DRU
01/10/2025 09:31:55	43	£26.7050	XLON	SA90955DRW
01/10/2025 09:32:09	200	€30.7250	CEUX	2600015AC
01/10/2025 09:32:09	162	€30.7250	XAMS	20251001536833
01/10/2025 09:32:09	52	£26.7050	CHIX	130000F5C
01/10/2025 09:32:09	57	£26.7050	BATE	030000B28
01/10/2025 09:32:09	46	£26.7050	XLON	SA90955DSX
01/10/2025 09:32:09	1	£26.7050	CHIX	130000F5C
01/10/2025 09:32:19	135	£26.7000	BATE	030000B2J

01/10/2025 09:32:19	87	£26.7000	XLON	SA90955DTS
01/10/2025 09:32:19	90	£26.7000	CHIX	130000F5M
01/10/2025 09:32:38	194	€30.7150	CEUX	2600015JX
01/10/2025 09:32:38	176	€30.7150	XAMS	20251001544769
01/10/2025 09:32:45	249	£26.6900	XLON	SA90955DVZ
01/10/2025 09:32:45	55	£26.6900	XLON	SA90955DVZ
01/10/2025 09:33:25	177	€30.7200	CEUX	2600015UR
01/10/2025 09:33:25	202	€30.7200	XAMS	20251001550145
01/10/2025 09:33:36	76	£26.6900	XLON	SA90955D0U
01/10/2025 09:33:42	227	£26.7000	BATE	030000B6P
01/10/2025 09:34:20	109	£26.7050	BATE	030000B8C
01/10/2025 09:34:20	6	£26.7050	CHIX	130000FDP
01/10/2025 09:34:31	59	£26.7050	XLON	SA90955D53
01/10/2025 09:34:31	72	£26.7050	BATE	030000B8P
01/10/2025 09:34:31	65	£26.7050	CHIX	130000FEB
01/10/2025 09:34:44	355	€30.7300	CEUX	2600016B6
01/10/2025 09:34:44	331	€30.7250	XAMS	20251001554241
01/10/2025 09:34:44	41	€30.7250	XAMS	20251001554241
01/10/2025 09:34:50	77	£26.6900	XLON	SA90955D65
01/10/2025 09:34:53	78	£26.6900	CHIX	130000FET
01/10/2025 09:34:53	131	£26.6900	BATE	030000B99
01/10/2025 09:35:13	200	€30.7100	CEUX	2600016H8
01/10/2025 09:35:19	129	£26.6950	BATE	030000B9Z
01/10/2025 09:35:19	77	£26.6950	XLON	SA90955D85
01/10/2025 09:35:22	1	€30.7100	CEUX	2600016H8
01/10/2025 09:35:22	149	€30.7100	XAMS	20251001555521
01/10/2025 09:35:22	7	£26.6950	XLON	SA90955D85
01/10/2025 09:35:22	83	£26.6950	CHIX	130000FFY
01/10/2025 09:35:42	144	€30.7100	CEUX	2600016O7
01/10/2025 09:35:42	203	€30.7100	XAMS	20251001556289
01/10/2025 09:35:49	99	£26.7000	CHIX	130000FH8
01/10/2025 09:35:49	86	£26.7000	XLON	SA90955DAN
01/10/2025 09:35:49	102	£26.7000	BATE	030000BAO
01/10/2025 09:36:16	185	€30.7050	CEUX	2600016U5
01/10/2025 09:36:16	175	€30.7050	XAMS	20251001557057
01/10/2025 09:36:40	3	£26.6900	XLON	SA90955DC5
01/10/2025 09:36:45	221	€30.7000	XAMS	20251001559361
01/10/2025 09:36:45	88	£26.6900	XLON	SA90955DC5
01/10/2025 09:36:45	109	£26.6900	BATE	030000BCB
01/10/2025 09:36:45	103	£26.6900	CHIX	130000FJG
01/10/2025 09:37:01	95	€30.7200	XAMS	20251001573185
01/10/2025 09:37:13	99	£26.7150	CHIX	130000FKT
01/10/2025 09:37:13	35	£26.7150	XLON	SA90955DFS
01/10/2025 09:37:16	49	£26.7150	XLON	SA90955DFS
01/10/2025 09:37:16	54	£26.7150	BATE	030000BDU
01/10/2025 09:37:16	49	£26.7150	BATE	030000BDV
01/10/2025 09:37:17	50	€30.7300	CEUX	260001776
01/10/2025 09:37:17	377	€30.7300	XAMS	20251001573953
01/10/2025 09:37:50	136	£26.7200	XLON	SA90955EHU
01/10/2025 09:37:50	154	£26.7200	CHIX	130000FNJ
01/10/2025 09:37:59	142	€30.7400	CEUX	2600017FA
01/10/2025 09:37:59	36	€30.7400	CEUX	2600017FA
01/10/2025 09:37:59	175	€30.7400	XAMS	20251001579841
01/10/2025 09:38:18	178	€30.7250	XAMS	20251001581377
01/10/2025 09:38:18	105	€30.7250	CEUX	2600017HS
01/10/2025 09:38:18	83	€30.7250	CEUX	2600017HS
01/10/2025 09:38:18	118	£26.7150	CHIX	130000FNS
01/10/2025 09:38:18	86	£26.7150	BATE	030000BFX

01/10/2025 09:38:18	96	£26.7150	XLON	SA90955EJH
01/10/2025 09:39:05	110	£26.7150	BATE	030000BHE
01/10/2025 09:39:05	103	£26.7150	CHIX	130000FPM
01/10/2025 09:39:05	73	£26.7150	XLON	SA90955EMM
01/10/2025 09:39:38	361	£30.7350	CEUX	2600017ZD
01/10/2025 09:39:38	370	£30.7350	CEUX	2600017ZF
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01/10/2025 09:39:38	146	£26.7250	XLON	SA90955EOC
01/10/2025 09:39:49	98	£26.7200	XLON	SA90955EPV
01/10/2025 09:39:49	17	£26.7200	XLON	SA90955EPV
01/10/2025 09:39:56	61	£26.7200	XLON	SA90955EQQ
01/10/2025 09:40:10	29	£26.7250	CHIX	130000FTQ
01/10/2025 09:40:10	4	£26.7250	XLON	SA90955ERZ
01/10/2025 09:40:10	34	£26.7250	XLON	SA90955ERZ
01/10/2025 09:40:21	362	£30.7400	CEUX	2600018OO
01/10/2025 09:40:21	7	£30.7400	CEUX	2600018OO
01/10/2025 09:40:23	28	£26.7250	CHIX	130000FW8
01/10/2025 09:40:23	20	£26.7250	CHIX	130000FW8
01/10/2025 09:40:25	119	£26.7200	CHIX	130000FWI
01/10/2025 09:40:25	84	£26.7200	BATE	030000BM8
01/10/2025 09:40:25	84	£26.7200	XLON	SA90955ETB
01/10/2025 09:40:28	18	£26.7200	CHIX	130000FWR
01/10/2025 09:41:28	371	£30.7350	XAMS	20251001616193
01/10/2025 09:41:28	113	£26.7200	CHIX	130000G10
01/10/2025 09:41:28	117	£26.7200	BATE	030000BPG
01/10/2025 09:41:28	79	£26.7200	XLON	SA90955EZ7
01/10/2025 09:41:48	46	£30.7350	CEUX	2600019LQ
01/10/2025 09:41:53	96	£26.7150	XLON	SA90955E03
01/10/2025 09:42:07	319	£30.7400	XAMS	20251001620545
01/10/2025 09:42:07	28	£26.7200	XLON	SA90955E19
01/10/2025 09:42:38	252	£30.7400	XAMS	20251001621313
01/10/2025 09:42:38	95	£30.7400	XAMS	20251001621313
01/10/2025 09:43:19	227	£30.7500	XAMS	20251001626945
01/10/2025 09:43:27	314	£30.7500	CEUX	260001ADM
01/10/2025 09:43:27	107	£26.7300	BATE	030000BU2
01/10/2025 09:43:27	57	£26.7300	BATE	030000BU3
01/10/2025 09:43:47	278	£30.7550	CEUX	260001AK8
01/10/2025 09:43:47	37	£30.7550	XAMS	20251001630785
01/10/2025 09:43:47	191	£30.7550	XAMS	20251001630785
01/10/2025 09:43:47	414	£26.7400	XLON	SA90955E59
01/10/2025 09:43:47	33	£26.7400	XLON	SA90955E59
01/10/2025 09:43:47	206	£26.7400	XLON	SA90955E5B
01/10/2025 09:43:47	200	£26.7400	XLON	SA90955E5B
01/10/2025 09:43:48	58	£26.7400	XLON	SA90955E5B
01/10/2025 09:43:48	44	£26.7350	XLON	SA90955E5E
01/10/2025 09:43:59	53	£26.7350	XLON	SA90955E7M
01/10/2025 09:43:59	39	£26.7350	XLON	SA90955E7O
01/10/2025 09:44:08	34	£26.7350	XLON	SA90955E71
01/10/2025 09:44:16	198	£30.7550	CEUX	260001AR3
01/10/2025 09:44:16	175	£30.7550	XAMS	20251001633089
01/10/2025 09:44:24	68	£26.7350	XLON	SA90955E8N
01/10/2025 09:44:24	72	£26.7350	XLON	SA90955E8O
01/10/2025 09:44:47	132	£30.7550	CEUX	260001AX4
01/10/2025 09:44:47	248	£30.7550	XAMS	20251001635649
01/10/2025 09:44:47	83	£26.7350	CHIX	130000GA1
01/10/2025 09:44:47	133	£26.7350	BATE	030000BVX
01/10/2025 09:44:47	81	£26.7350	XLON	SA90955E9S
01/10/2025 09:44:47	67	£26.7350	BATE	030000BVY

01/10/2025 09:44:47	84	£26.7350	XLON	SA90955E9T
01/10/2025 09:44:47	50	£26.7350	CHIX	130000GA2
01/10/2025 09:44:47	53	£26.7350	BATE	030000BVY
01/10/2025 09:44:47	32	£26.7350	CHIX	130000GA2
01/10/2025 09:45:15	205	£30.7450	CEUX	260001B30
01/10/2025 09:45:15	161	£30.7450	XAMS	20251001637697
01/10/2025 09:45:15	102	£26.7250	CHIX	130000GBK
01/10/2025 09:45:15	106	£26.7250	BATE	030000BWZ
01/10/2025 09:45:15	98	£26.7250	XLON	SA90955EBK
01/10/2025 09:45:46	189	£30.7300	XAMS	20251001641281
01/10/2025 09:45:46	49	£30.7300	CEUX	260001B8Z
01/10/2025 09:46:08	130	£30.7350	CEUX	260001BEV
01/10/2025 09:46:26	252	£30.7350	CEUX	260001BHR
01/10/2025 09:46:26	96	£30.7350	CEUX	260001BHR
01/10/2025 09:46:26	91	£26.7200	XLON	SA90955ED9
01/10/2025 09:46:26	113	£26.7200	BATE	030000BYV
01/10/2025 09:46:26	16	£26.7200	CHIX	130000GE5
01/10/2025 09:46:26	92	£26.7200	CHIX	130000GE5
01/10/2025 09:46:43	161	£30.7300	XAMS	20251001642817
01/10/2025 09:46:43	185	£30.7300	CEUX	260001BLP
01/10/2025 09:46:43	90	£26.7150	CHIX	130000GFD
01/10/2025 09:46:43	115	£26.7150	BATE	030000BZD
01/10/2025 09:46:43	86	£26.7150	XLON	SA90955EET
01/10/2025 09:47:13	167	£30.7500	CEUX	260001BT9
01/10/2025 09:47:27	29	£30.7550	XAMS	20251001650241
01/10/2025 09:47:27	69	£30.7550	XAMS	20251001650241
01/10/2025 09:47:34	14	£26.7350	CHIX	130000GHA
01/10/2025 09:47:42	39	£30.7600	XAMS	20251001652545
01/10/2025 09:47:45	51	£30.7650	XAMS	20251001653825
01/10/2025 09:47:55	352	£30.7650	XAMS	20251001654593
01/10/2025 09:48:07	427	£26.7500	XLON	SA90955FI7
01/10/2025 09:48:07	74	£26.7500	XLON	SA90955FI8
01/10/2025 09:48:07	369	£26.7500	XLON	SA90955FI8
01/10/2025 09:48:07	309	£26.7500	XLON	SA90955FIA
01/10/2025 09:48:37	155	£30.7750	XAMS	20251001660993
01/10/2025 09:48:37	184	£30.7750	CEUX	260001CBE
01/10/2025 09:48:37	18	£30.7750	CEUX	260001CBE
01/10/2025 09:49:30	165	£30.7700	XAMS	20251001664321
01/10/2025 09:49:30	8	£30.7700	XAMS	20251001664321
01/10/2025 09:49:33	205	£30.7700	CEUX	260001CL6
01/10/2025 09:49:33	112	£26.7450	CHIX	130000GMD
01/10/2025 09:49:33	103	£26.7450	BATE	030000C54
01/10/2025 09:49:33	91	£26.7450	XLON	SA90955FL5
01/10/2025 09:50:08	85	£26.7450	XLON	SA90955FN2
01/10/2025 09:50:08	107	£26.7450	CHIX	130000GNT
01/10/2025 09:50:08	104	£26.7450	BATE	030000C62
01/10/2025 09:50:11	173	£30.7700	CEUX	260001CQN
01/10/2025 09:50:11	46	£30.7700	XAMS	20251001665857
01/10/2025 09:50:11	46	£30.7700	XAMS	20251001665857
01/10/2025 09:50:11	46	£30.7700	XAMS	20251001665857
01/10/2025 09:50:11	45	£30.7700	XAMS	20251001665857
01/10/2025 09:50:36	84	£26.7500	XLON	SA90955FPX
01/10/2025 09:50:36	109	£26.7500	CHIX	130000GPT
01/10/2025 09:50:36	113	£26.7500	BATE	030000C7X
01/10/2025 09:50:42	166	£30.7750	CEUX	260001CXZ
01/10/2025 09:50:42	197	£30.7750	XAMS	20251001668161
01/10/2025 09:50:43	84	£26.7500	XLON	SA90955FP2
01/10/2025 09:51:01	63	£26.7550	XLON	SA90955FQ6

01/10/2025 09:51:01	81	£26.7550	BATE	030000C9G
01/10/2025 09:51:01	77	£26.7550	CHIX	130000GR5
01/10/2025 09:51:30	195	£30.7850	CEUX	260001D83
01/10/2025 09:51:30	65	£26.7550	CHIX	130000GSH
01/10/2025 09:51:30	150	£26.7550	BATE	030000CAD
01/10/2025 09:51:30	87	£26.7550	XLON	SA90955FRC
01/10/2025 09:51:34	22	£30.7850	CEUX	260001D83
01/10/2025 09:51:34	160	£30.7850	XAMS	20251001684033
01/10/2025 09:52:11	166	£30.7800	XAMS	20251001685313
01/10/2025 09:52:11	198	£30.7800	CEUX	260001DDT
01/10/2025 09:52:11	13	£30.7800	CEUX	260001DDT
01/10/2025 09:52:57	196	£30.7850	CEUX	260001DL0
01/10/2025 09:52:57	156	£30.7850	XAMS	20251001686593
01/10/2025 09:52:57	2	£30.7850	CEUX	260001DL0
01/10/2025 09:52:57	133	£26.7600	BATE	030000CCU
01/10/2025 09:52:57	49	£26.7600	BATE	030000CCU
01/10/2025 09:52:57	168	£26.7600	BATE	030000CCW
01/10/2025 09:52:57	133	£26.7600	XLON	SA90955FVO
01/10/2025 09:52:57	139	£26.7600	XLON	SA90955FVP
01/10/2025 09:53:12	177	£30.7850	XAMS	20251001689665
01/10/2025 09:53:12	28	£30.7850	CEUX	260001DN7
01/10/2025 09:53:12	160	£30.7850	CEUX	260001DN7
01/10/2025 09:53:33	85	£26.7500	XLON	SA90955FWQ
01/10/2025 09:53:33	129	£26.7500	BATE	030000CDO
01/10/2025 09:53:33	95	£26.7500	CHIX	130000GVJ
01/10/2025 09:54:13	347	£30.7800	CEUX	260001DWL
01/10/2025 09:54:13	364	£30.7800	CEUX	260001DWM
01/10/2025 09:54:34	113	£26.7500	BATE	030000CF7
01/10/2025 09:54:34	81	£26.7500	XLON	SA90955FZQ
01/10/2025 09:54:34	110	£26.7500	CHIX	130000GXZ
01/10/2025 09:54:45	164	£30.7700	XAMS	20251001694273
01/10/2025 09:55:13	92	£30.7700	CEUX	260001E4K
01/10/2025 09:55:13	84	£30.7700	XAMS	20251001694785
01/10/2025 09:55:13	6	£30.7700	XAMS	20251001694785
01/10/2025 09:55:13	102	£26.7450	CHIX	130000GZE
01/10/2025 09:55:13	99	£26.7450	XLON	SA90955F0B
01/10/2025 09:55:13	99	£26.7450	BATE	030000CGA
01/10/2025 09:55:22	167	£30.7650	CEUX	260001E5M
01/10/2025 09:55:22	211	£30.7650	XAMS	20251001699137
01/10/2025 09:56:12	232	£30.7600	CEUX	260001ECD
01/10/2025 09:56:12	150	£30.7600	CEUX	260001ECE
01/10/2025 09:57:02	259	£30.7700	XAMS	20251001699905
01/10/2025 09:57:02	195	£30.7700	XAMS	20251001700161
01/10/2025 09:57:17	446	£30.7700	XAMS	20251001700417
01/10/2025 09:57:17	406	£30.7700	XAMS	20251001700673
01/10/2025 09:57:17	23	£26.7450	BATE	030000CJA
01/10/2025 09:57:17	94	£26.7450	BATE	030000CJA
01/10/2025 09:57:17	79	£26.7450	XLON	SA90955F6L
01/10/2025 09:57:17	111	£26.7450	BATE	030000CJC
01/10/2025 09:57:17	85	£26.7450	XLON	SA90955F6M
01/10/2025 09:57:17	111	£26.7450	CHIX	130000H48
01/10/2025 09:57:17	116	£26.7450	CHIX	130000H49
01/10/2025 09:59:26	308	£26.7550	XLON	SA90955FAF
01/10/2025 09:59:26	312	£26.7550	XLON	SA90955FBG
01/10/2025 09:59:37	236	£30.7800	CEUX	260001FCC
01/10/2025 09:59:37	248	£30.7800	CEUX	260001FCD
01/10/2025 09:59:37	185	£30.7800	XAMS	20251001701441
01/10/2025 09:59:37	196	£30.7800	XAMS	20251001701697

01/10/2025 09:59:37	288	£26.7550	XLON	SA90955FBQ
01/10/2025 09:59:44	252	€30.7850	XAMS	20251001704001
01/10/2025 09:59:44	355	€30.7850	XAMS	20251001704001
01/10/2025 09:59:46	627	€30.7850	XAMS	20251001704513
01/10/2025 09:59:52	51	€30.7850	XAMS	20251001705025
01/10/2025 09:59:52	581	€30.7850	XAMS	20251001705025
01/10/2025 09:59:52	31	£26.7550	XLON	SA90955FCO
01/10/2025 10:00:04	282	£26.7600	XLON	SA90955FCF
01/10/2025 10:00:04	33	£26.7600	XLON	SA90955FCF
01/10/2025 10:00:04	290	£26.7600	XLON	SA90955FDH
01/10/2025 10:00:14	217	£26.7550	XLON	SA90955FCO
01/10/2025 10:00:14	50	£26.7550	XLON	SA90955FCO
01/10/2025 10:00:14	288	£26.7550	XLON	SA90955FDC
01/10/2025 10:01:00	271	€30.7800	CEUX	260001FRL
01/10/2025 10:01:00	144	€30.7800	CEUX	260001FRL
01/10/2025 10:01:21	114	£26.7500	BATE	030000CSQ
01/10/2025 10:01:21	111	£26.7500	CHIX	130000HFM
01/10/2025 10:01:21	86	£26.7500	XLON	SA90956GI8
01/10/2025 10:01:34	232	€30.7750	XAMS	20251001711425
01/10/2025 10:02:00	6	€30.7750	XAMS	20251001711425
01/10/2025 10:02:00	47	€30.7750	CEUX	260001G4Q
01/10/2025 10:02:00	4	€30.7750	CEUX	260001G4Q
01/10/2025 10:02:00	127	€30.7750	CEUX	260001G4Q
01/10/2025 10:02:00	73	£26.7450	XLON	SA90956GL7
01/10/2025 10:02:00	109	£26.7450	CHIX	130000HIV
01/10/2025 10:02:00	113	£26.7450	BATE	030000CUX
01/10/2025 10:02:43	109	£26.7450	CHIX	130000HMZ
01/10/2025 10:02:43	107	£26.7450	BATE	030000CXL
01/10/2025 10:02:56	44	£26.7450	BATE	030000CY1
01/10/2025 10:02:56	42	£26.7450	CHIX	130000HNJ
01/10/2025 10:03:07	218	€30.7800	CEUX	260001GF2
01/10/2025 10:03:07	214	€30.7800	CEUX	260001GF3
01/10/2025 10:03:07	68	€30.7800	XAMS	20251001713985
01/10/2025 10:03:07	144	€30.7800	XAMS	20251001713985
01/10/2025 10:03:07	219	€30.7800	XAMS	20251001714497
01/10/2025 10:03:17	166	£26.7500	CHIX	130000HON
01/10/2025 10:03:17	127	£26.7500	XLON	SA90956GQ0
01/10/2025 10:03:20	14	£26.7500	XLON	SA90956GQ0
01/10/2025 10:03:45	314	£26.7550	XLON	SA90956GR7
01/10/2025 10:03:55	196	€30.7850	CEUX	260001GMA
01/10/2025 10:03:55	12	€30.7850	CEUX	260001GMA
01/10/2025 10:03:55	215	€30.7850	XAMS	20251001716033
01/10/2025 10:04:37	304	£26.7550	XLON	SA90956GVM
01/10/2025 10:04:40	221	€30.7850	CEUX	260001GUF
01/10/2025 10:04:40	211	€30.7850	XAMS	20251001717313
01/10/2025 10:05:36	184	€30.7850	CEUX	260001H3U
01/10/2025 10:05:36	204	€30.7850	XAMS	20251001718337
01/10/2025 10:05:36	17	€30.7850	CEUX	260001H3U
01/10/2025 10:05:36	112	£26.7550	CHIX	130000HWI
01/10/2025 10:05:36	116	£26.7550	CHIX	130000HWJ
01/10/2025 10:05:36	119	£26.7550	BATE	030000D3T
01/10/2025 10:05:36	41	£26.7550	XLON	SA90956GYE
01/10/2025 10:05:36	112	£26.7550	BATE	030000D3U
01/10/2025 10:05:36	42	£26.7550	XLON	SA90956GYE
01/10/2025 10:05:36	83	£26.7550	XLON	SA90956GZG
01/10/2025 10:06:24	110	£26.7550	BATE	030000D68
01/10/2025 10:06:25	107	£26.7550	XLON	SA90956G3N
01/10/2025 10:06:25	107	£26.7550	CHIX	130000I0C

01/10/2025 10:06:25	109	£26.7550	BATE	030000D69
01/10/2025 10:06:25	288	£26.7550	XLON	SA90956G3P
01/10/2025 10:06:36	212	€30.7850	CEUX	260001HIH
01/10/2025 10:06:36	253	€30.7850	CEUX	260001HII
01/10/2025 10:06:36	219	€30.7850	XAMS	20251001721409
01/10/2025 10:06:36	165	€30.7850	XAMS	20251001721665
01/10/2025 10:06:45	128	£26.7450	XLON	SA90956G6K
01/10/2025 10:06:47	41	£26.7450	CHIX	130000I1Y
01/10/2025 10:07:28	289	£26.7550	BATE	030000D9R
01/10/2025 10:07:31	436	€30.7850	CEUX	260001HR5
01/10/2025 10:08:26	222	€30.7950	XAMS	20251001726785
01/10/2025 10:08:26	183	€30.7950	CEUX	260001HZ7
01/10/2025 10:09:11	231	€30.7950	CEUX	260001I54
01/10/2025 10:09:11	202	€30.7950	XAMS	20251001727809
01/10/2025 10:09:29	137	£26.7600	BATE	030000DDE
01/10/2025 10:09:29	86	£26.7600	CHIX	130000I9P
01/10/2025 10:09:29	75	£26.7600	CHIX	130000I9Q
01/10/2025 10:09:29	108	£26.7600	BATE	030000DDF
01/10/2025 10:09:29	84	£26.7600	XLON	SA90956GFO
01/10/2025 10:09:29	75	£26.7600	XLON	SA90956GFP
01/10/2025 10:09:29	289	£26.7600	XLON	SA90956GFT
01/10/2025 10:09:29	294	£26.7600	XLON	SA90956GFU
01/10/2025 10:09:29	141	£26.7550	BATE	030000DDG
01/10/2025 10:09:29	137	£26.7550	BATE	030000DDH
01/10/2025 10:09:29	75	£26.7550	XLON	SA90956GF1
01/10/2025 10:09:29	72	£26.7550	XLON	SA90956GF2
01/10/2025 10:09:29	81	£26.7550	CHIX	130000I9T
01/10/2025 10:09:29	91	£26.7550	CHIX	130000I9U
01/10/2025 10:09:29	13	£26.7550	CHIX	130000I9V
01/10/2025 10:09:52	196	€30.7850	CEUX	260001IC3
01/10/2025 10:10:21	26	€30.7850	CEUX	260001IC3
01/10/2025 10:10:21	199	€30.7850	XAMS	20251001730369
01/10/2025 10:10:46	195	€30.7850	CEUX	260001IJQ
01/10/2025 10:10:47	30	€30.7850	CEUX	260001IJQ
01/10/2025 10:10:47	198	€30.7850	CEUX	260001IJS
01/10/2025 10:10:47	142	£26.7450	BATE	030000DG9
01/10/2025 10:10:47	80	£26.7450	CHIX	130000IDG
01/10/2025 10:10:51	75	£26.7450	XLON	SA90956HJU
01/10/2025 10:11:36	113	£26.7450	XLON	SA90956HLD
01/10/2025 10:11:41	106	€30.7800	CEUX	260001IPQ
01/10/2025 10:11:41	157	£26.7450	CHIX	130000IFQ
01/10/2025 10:11:41	159	£26.7450	BATE	030000DI0
01/10/2025 10:11:43	68	€30.7800	CEUX	260001IPQ
01/10/2025 10:11:43	70	€30.7800	CEUX	260001IPQ
01/10/2025 10:11:43	250	€30.7800	CEUX	260001IPZ
01/10/2025 10:11:43	167	€30.7800	XAMS	20251001733697
01/10/2025 10:11:43	171	€30.7800	XAMS	20251001733953
01/10/2025 10:11:43	160	£26.7400	BATE	030000DI3
01/10/2025 10:11:46	128	£26.7400	XLON	SA90956HNH
01/10/2025 10:11:46	153	£26.7400	CHIX	130000IFW
01/10/2025 10:12:20	355	€30.7700	XAMS	20251001736513
01/10/2025 10:12:25	112	€30.7700	CEUX	260001IZ2
01/10/2025 10:12:26	10	€30.7700	CEUX	260001IZ2
01/10/2025 10:12:26	112	€30.7700	XAMS	20251001736769
01/10/2025 10:12:26	8	€30.7700	XAMS	20251001736769
01/10/2025 10:12:26	74	£26.7350	XLON	SA90956HO7
01/10/2025 10:12:26	83	£26.7350	CHIX	130000IHU
01/10/2025 10:12:26	133	£26.7350	CHIX	130000IHV

01/10/2025 10:12:36	377	€30.7650	CEUX	260001J0A
01/10/2025 10:12:36	268	€30.7650	XAMS	20251001738049
01/10/2025 10:13:19	121	£26.7350	BATE	030000DKV
01/10/2025 10:13:35	28	€30.7700	CEUX	260001J9B
01/10/2025 10:13:35	249	€30.7700	XAMS	20251001740865
01/10/2025 10:13:35	148	€30.7700	CEUX	260001J9B
01/10/2025 10:13:50	147	£26.7500	BATE	030000DM9
01/10/2025 10:13:50	82	£26.7500	BATE	030000DMA
01/10/2025 10:13:50	154	£26.7500	XLON	SA90956HSH
01/10/2025 10:13:50	86	£26.7500	XLON	SA90956HSI
01/10/2025 10:14:29	215	€30.7750	CEUX	260001JRW
01/10/2025 10:14:29	190	€30.7750	XAMS	20251001744193
01/10/2025 10:15:58	127	£26.7550	CHIX	130000IR9
01/10/2025 10:15:58	136	£26.7550	CHIX	130000IRA
01/10/2025 10:15:58	181	£26.7550	BATE	030000DPD
01/10/2025 10:15:58	72	£26.7550	BATE	030000DPE
01/10/2025 10:15:58	95	£26.7550	BATE	030000DPE
01/10/2025 10:16:34	603	€30.7900	XAMS	20251001747777
01/10/2025 10:16:34	253	€30.7900	XAMS	20251001748033
01/10/2025 10:16:34	369	€30.7900	XAMS	20251001748033
01/10/2025 10:17:00	318	€30.7900	CEUX	260001KIH
01/10/2025 10:17:00	219	€30.7900	CEUX	260001KII
01/10/2025 10:17:00	250	€30.7900	XAMS	20251001749057
01/10/2025 10:17:00	8	€30.7900	XAMS	20251001749313
01/10/2025 10:17:00	183	€30.7900	XAMS	20251001749313
01/10/2025 10:17:00	332	£26.7550	XLON	SA90956HXC
01/10/2025 10:17:29	304	£26.7550	XLON	SA90956HY8
01/10/2025 10:17:34	255	€30.7900	CEUX	260001KOF
01/10/2025 10:17:34	185	€30.7900	XAMS	20251001750337
01/10/2025 10:18:03	233	€30.7950	CEUX	260001KX5
01/10/2025 10:18:03	209	€30.7950	XAMS	20251001752385
01/10/2025 10:18:04	12	£26.7550	XLON	SA90956H2V
01/10/2025 10:18:04	79	£26.7550	XLON	SA90956H2V
01/10/2025 10:18:04	97	£26.7550	XLON	SA90956H2X
01/10/2025 10:18:05	114	£26.7550	CHIX	130000IWX
01/10/2025 10:18:05	113	£26.7550	CHIX	130000IWY
01/10/2025 10:18:05	120	£26.7550	BATE	030000DTN
01/10/2025 10:18:05	111	£26.7550	BATE	030000DTO
01/10/2025 10:18:17	91	£26.7550	XLON	SA90956H2C
01/10/2025 10:18:17	96	£26.7550	CHIX	130000IXV
01/10/2025 10:18:17	136	£26.7550	BATE	030000DU4
01/10/2025 10:18:46	5	£26.7550	XLON	SA90956H4M
01/10/2025 10:18:46	79	£26.7550	XLON	SA90956H4M
01/10/2025 10:18:46	110	£26.7550	BATE	030000DUZ
01/10/2025 10:18:46	109	£26.7550	CHIX	130000IZO
01/10/2025 10:19:15	189	€30.7850	XAMS	20251001762881
01/10/2025 10:19:15	215	€30.7850	CEUX	260001L87
01/10/2025 10:19:15	111	£26.7450	XLON	SA90956H7S
01/10/2025 10:19:15	112	£26.7450	CHIX	130000J0F
01/10/2025 10:19:15	3	£26.7450	CHIX	130000J0F
01/10/2025 10:19:15	96	£26.7450	XLON	SA90956H7T
01/10/2025 10:19:34	10	£26.7400	XLON	SA90956H7F
01/10/2025 10:19:34	82	£26.7400	XLON	SA90956H7F
01/10/2025 10:19:34	109	£26.7400	CHIX	130000J16
01/10/2025 10:19:34	110	£26.7400	BATE	030000DWH
01/10/2025 10:20:00	257	€30.7600	CEUX	260001LED
01/10/2025 10:20:06	92	€30.7600	CEUX	260001LF8
01/10/2025 10:20:06	93	£26.7250	CHIX	130000J1X

01/10/2025 10:20:06	138	£26.7250	BATE	030000DXB
01/10/2025 10:20:06	87	£26.7250	XLON	SA90956H9Q
01/10/2025 10:20:14	87	€30.7600	CEUX	260001LIB
01/10/2025 10:20:40	104	£26.7150	XLON	SA90956HBU
01/10/2025 10:20:40	112	£26.7150	CHIX	130000J3X
01/10/2025 10:20:41	35	£26.7150	CHIX	130000J3Y
01/10/2025 10:20:41	33	£26.7150	BATE	030000DYN
01/10/2025 10:20:41	33	£26.7150	XLON	SA90956HBV
01/10/2025 10:21:16	92	€30.7450	CEUX	260001LTC
01/10/2025 10:21:16	126	€30.7450	CEUX	260001LTC
01/10/2025 10:21:16	211	€30.7450	XAMS	20251001777985
01/10/2025 10:21:16	89	£26.7100	BATE	030000DZE
01/10/2025 10:21:16	117	£26.7100	CHIX	130000J4N
01/10/2025 10:21:16	108	£26.7100	XLON	SA90956HC9
01/10/2025 10:22:01	214	€30.7500	CEUX	260001M5O
01/10/2025 10:22:01	208	€30.7500	XAMS	20251001784129
01/10/2025 10:22:01	116	£26.7150	CHIX	130000J7N
01/10/2025 10:22:01	83	£26.7150	XLON	SA90956IGB
01/10/2025 10:22:01	119	£26.7150	BATE	030000E18
01/10/2025 10:22:52	225	€30.7700	CEUX	260001MFU
01/10/2025 10:22:52	201	€30.7700	XAMS	20251001788481
01/10/2025 10:22:52	92	£26.7300	XLON	SA90956IJC
01/10/2025 10:23:07	81	£26.7300	BATE	030000E2R
01/10/2025 10:23:25	136	£26.7300	BATE	030000E3G
01/10/2025 10:23:25	79	£26.7300	CHIX	130000JAO
01/10/2025 10:23:32	63	£26.7350	CHIX	130000JAZ
01/10/2025 10:23:32	51	£26.7350	XLON	SA90956IMY
01/10/2025 10:23:36	103	£26.7300	CHIX	130000JB7
01/10/2025 10:23:38	111	£26.7300	BATE	030000E3X
01/10/2025 10:23:38	102	£26.7300	CHIX	130000JBD
01/10/2025 10:24:03	222	€30.7650	CEUX	260001MTO
01/10/2025 10:24:10	112	€30.7650	CEUX	260001MV2
01/10/2025 10:24:10	7	€30.7650	CEUX	260001MV2
01/10/2025 10:24:10	84	€30.7650	XAMS	20251001800001
01/10/2025 10:24:10	15	€30.7650	XAMS	20251001800001
01/10/2025 10:24:37	73	£26.7150	XLON	SA90956IP7
01/10/2025 10:24:37	246	£26.7150	XLON	SA90956IPA
01/10/2025 10:25:05	247	€30.7500	CEUX	260001N3A
01/10/2025 10:25:06	171	€30.7500	XAMS	20251001807425
01/10/2025 10:25:31	344	£26.7100	XLON	SA90956IST
01/10/2025 10:25:37	124	£26.7100	XLON	SA90956IST
01/10/2025 10:25:47	115	€30.7450	CEUX	260001N9X
01/10/2025 10:25:47	103	€30.7450	CEUX	260001N9X
01/10/2025 10:25:47	214	€30.7450	XAMS	20251001808705
01/10/2025 10:25:47	456	£26.7100	XLON	SA90956ITI
01/10/2025 10:26:16	162	€30.7550	XAMS	20251001812801
01/10/2025 10:26:16	214	€30.7550	CEUX	260001NGG
01/10/2025 10:26:16	38	€30.7550	XAMS	20251001812801
01/10/2025 10:26:45	86	£26.7000	XLON	SA90956IXF
01/10/2025 10:26:45	102	£26.7000	CHIX	130000JJE
01/10/2025 10:26:45	132	£26.7000	BATE	030000E9C
01/10/2025 10:27:27	219	€30.7350	CEUX	260001O25
01/10/2025 10:27:27	103	€30.7350	XAMS	20251001821761
01/10/2025 10:27:27	98	€30.7350	XAMS	20251001821761
01/10/2025 10:27:28	92	£26.6950	XLON	SA90956IZ7
01/10/2025 10:27:28	89	£26.6950	CHIX	130000JKL
01/10/2025 10:27:28	136	£26.6950	BATE	030000EAF
01/10/2025 10:28:06	165	£26.7000	BATE	030000EB5

01/10/2025 10:28:06	159	£26.7000	XLON	SA90956I1A
01/10/2025 10:28:29	104	£26.6950	BATE	030000EBU
01/10/2025 10:28:41	74	£26.6950	BATE	030000EC8
01/10/2025 10:28:45	69	£26.6950	CHIX	130000JO3
01/10/2025 10:28:45	67	£26.6950	XLON	SA90956I4H
01/10/2025 10:29:18	198	£30.7250	XAMS	20251001826625
01/10/2025 10:29:52	115	£26.6950	CHIX	130000JPM
01/10/2025 10:29:52	117	£26.6950	BATE	030000EE0
01/10/2025 10:29:52	91	£26.6950	XLON	SA90956I6C
01/10/2025 10:29:53	101	£30.7300	XAMS	20251001830209
01/10/2025 10:29:58	51	£30.7300	CEUX	260001OSP
01/10/2025 10:29:58	53	£30.7300	XAMS	20251001831489
01/10/2025 10:30:17	137	£30.7350	CEUX	260001OZK
01/10/2025 10:30:17	291	£30.7350	XAMS	20251001833537
01/10/2025 10:30:38	35	£26.7000	CHIX	130000JRF
01/10/2025 10:30:46	239	£30.7350	CEUX	260001P7K
01/10/2025 10:30:46	178	£30.7350	XAMS	20251001834817
01/10/2025 10:30:46	63	£26.7000	CHIX	130000JRF
01/10/2025 10:30:46	133	£26.7000	BATE	030000EG6
01/10/2025 10:30:46	97	£26.7000	XLON	SA90956I8E
01/10/2025 10:31:28	226	£30.7350	XAMS	20251001836865
01/10/2025 10:31:28	108	£26.7000	BATE	030000EH9
01/10/2025 10:31:28	106	£26.7000	BATE	030000EHA
01/10/2025 10:31:28	103	£26.7000	CHIX	130000JSN
01/10/2025 10:31:28	102	£26.7000	XLON	SA90956IAP
01/10/2025 10:31:28	108	£26.7000	XLON	SA90956IAQ
01/10/2025 10:31:28	106	£26.7000	CHIX	130000JSO
01/10/2025 10:31:29	216	£30.7350	XAMS	20251001837377
01/10/2025 10:32:15	249	£30.7250	CEUX	260001PRD
01/10/2025 10:32:15	159	£30.7250	XAMS	20251001839681
01/10/2025 10:32:15	112	£26.6900	XLON	SA90956ID4
01/10/2025 10:32:15	80	£26.6900	CHIX	130000JWI
01/10/2025 10:32:15	131	£26.6900	BATE	030000EJV
01/10/2025 10:33:04	549	£30.7250	CEUX	260001PZ1
01/10/2025 10:33:04	476	£30.7250	XAMS	20251001840449
01/10/2025 10:33:04	25	£26.6900	XLON	SA90956IFV
01/10/2025 10:33:04	92	£26.6900	CHIX	130000JY9
01/10/2025 10:33:04	66	£26.6900	XLON	SA90956IFV
01/10/2025 10:33:04	131	£26.6900	BATE	030000ELD
01/10/2025 10:33:28	302	£26.6900	CHIX	130000JZB
01/10/2025 10:33:28	263	£26.6900	XLON	SA90956JG1
01/10/2025 10:33:28	360	£26.6900	BATE	030000ELW
01/10/2025 10:33:33	1002	£30.7300	CEUX	260001Q2H
01/10/2025 10:33:33	51	£26.6900	CHIX	130000JZB
01/10/2025 10:34:08	426	£30.7450	XAMS	20251001842753
01/10/2025 10:34:59	430	£30.7650	XAMS	20251001846337
01/10/2025 10:36:00	166	£30.7700	XAMS	20251001849409
01/10/2025 10:36:00	245	£30.7700	XAMS	20251001849665
01/10/2025 10:36:00	138	£26.7150	BATE	030000EPP
01/10/2025 10:36:00	373	£26.7150	BATE	030000EPQ
01/10/2025 10:36:00	22	£26.7200	XLON	SA90956JNG
01/10/2025 10:36:00	438	£26.7200	XLON	SA90956JNG
01/10/2025 10:36:00	460	£26.7200	XLON	SA90956JNI
01/10/2025 10:36:03	96	£26.7150	CHIX	130000K4Z
01/10/2025 10:36:03	280	£26.7150	CHIX	130000K50
01/10/2025 10:36:03	92	£26.7150	XLON	SA90956JNM
01/10/2025 10:36:03	276	£26.7150	XLON	SA90956JNN
01/10/2025 10:37:36	119	£26.7250	CHIX	130000K8E

01/10/2025 10:37:36	88	£26.7250	XLON	SA90956JQ8
01/10/2025 10:37:36	126	£26.7250	XLON	SA90956JQ9
01/10/2025 10:37:36	166	£26.7250	CHIX	130000K8F
01/10/2025 10:37:36	125	£26.7250	BATE	030000ESE
01/10/2025 10:37:36	163	£26.7250	BATE	030000ESF
01/10/2025 10:38:01	218	€30.7700	CEUX	260001RI3
01/10/2025 10:38:01	226	€30.7700	CEUX	260001RI6
01/10/2025 10:38:01	184	€30.7700	XAMS	20251001852225
01/10/2025 10:38:01	199	€30.7700	XAMS	20251001852481
01/10/2025 10:38:04	151	£26.7200	BATE	030000ET3
01/10/2025 10:38:04	82	£26.7200	XLON	SA90956JSZ
01/10/2025 10:38:04	77	£26.7200	CHIX	130000K9J
01/10/2025 10:38:57	93	£26.7200	BATE	030000EUG
01/10/2025 10:39:34	430	€30.7750	CEUX	260001RXU
01/10/2025 10:39:40	210	£26.7250	XLON	SA90956JVB
01/10/2025 10:40:00	64	£26.7250	BATE	030000EWH
01/10/2025 10:40:00	69	£26.7250	BATE	030000EWH
01/10/2025 10:40:04	202	€30.7750	XAMS	20251001860673
01/10/2025 10:40:04	216	€30.7750	CEUX	260001S1C
01/10/2025 10:40:07	49	£26.7250	XLON	SA90956JW1
01/10/2025 10:40:07	73	£26.7250	BATE	030000EWT
01/10/2025 10:40:07	56	£26.7250	CHIX	130000KES
01/10/2025 10:40:07	14	£26.7250	XLON	SA90956JW2
01/10/2025 10:41:59	85	£26.7300	XLON	SA90956JZE
01/10/2025 10:41:59	235	£26.7300	XLON	SA90956JZE
01/10/2025 10:41:59	324	£26.7300	XLON	SA90956JOG
01/10/2025 10:42:05	417	€30.7800	XAMS	20251001862209
01/10/2025 10:42:05	438	€30.7800	XAMS	20251001862465
01/10/2025 10:42:05	153	£26.7250	XLON	SA90956J03
01/10/2025 10:42:05	12	£26.7250	XLON	SA90956J03
01/10/2025 10:42:05	168	£26.7250	CHIX	130000KIJ
01/10/2025 10:42:05	161	£26.7250	XLON	SA90956J05
01/10/2025 10:42:05	163	£26.7250	CHIX	130000KIK
01/10/2025 10:43:03	222	€30.7550	CEUX	260001SY4
01/10/2025 10:43:03	191	€30.7550	XAMS	20251001865793
01/10/2025 10:43:53	208	€30.7200	CEUX	260001T4Z
01/10/2025 10:43:53	210	€30.7200	XAMS	20251001887297
01/10/2025 10:45:25	430	€30.7400	XAMS	20251001893953
01/10/2025 10:45:25	94	£26.6900	XLON	SA90956J8T
01/10/2025 10:45:25	98	£26.6900	XLON	SA90956J8U
01/10/2025 10:45:25	111	£26.6900	BATE	030000F7I
01/10/2025 10:45:25	113	£26.6900	CHIX	130000KRB
01/10/2025 10:45:25	111	£26.6900	BATE	030000F7J
01/10/2025 10:45:25	112	£26.6900	CHIX	130000KRC
01/10/2025 10:46:15	429	€30.7500	XAMS	20251001899073
01/10/2025 10:46:15	69	£26.6900	BATE	030000FAU
01/10/2025 10:46:34	318	£26.6950	XLON	SA90956JD1
01/10/2025 10:46:34	235	£26.6950	XLON	SA90956JD2
01/10/2025 10:46:57	215	€30.7500	XAMS	20251001903169
01/10/2025 10:47:12	105	€30.7600	CEUX	260001U1D
01/10/2025 10:47:12	107	€30.7600	XAMS	20251001905985
01/10/2025 10:47:12	84	£26.7000	CHIX	130000KXI
01/10/2025 10:47:12	104	£26.7000	BATE	030000FDA
01/10/2025 10:47:12	88	£26.7000	BATE	030000FDB
01/10/2025 10:47:12	121	£26.7000	CHIX	130000KXJ
01/10/2025 10:47:12	119	£26.7000	XLON	SA90956JE7
01/10/2025 10:47:12	113	£26.7000	XLON	SA90956JE8
01/10/2025 10:47:29	196	€30.7450	CEUX	260001U73

01/10/2025 10:47:29	19	€30.7450	CEUX	260001U73
01/10/2025 10:47:29	192	€30.7450	XAMS	20251001914945
01/10/2025 10:48:10	216	€30.7400	CEUX	260001UDM
01/10/2025 10:48:10	190	€30.7400	XAMS	20251001915457
01/10/2025 10:49:03	122	£26.6900	BATE	030000FFY
01/10/2025 10:49:03	117	£26.6900	BATE	030000FG0
01/10/2025 10:49:03	96	£26.6900	XLON	SA90956KI4
01/10/2025 10:49:03	99	£26.6900	XLON	SA90956KI5
01/10/2025 10:49:03	108	£26.6900	CHIX	130000L0R
01/10/2025 10:49:03	81	£26.6900	CHIX	130000L0S
01/10/2025 10:49:03	27	£26.6900	CHIX	130000L0S
01/10/2025 10:49:07	225	€30.7450	CEUX	260001ULN
01/10/2025 10:49:08	197	€30.7450	XAMS	20251001918273
01/10/2025 10:49:08	128	€30.7450	XAMS	20251001918529
01/10/2025 10:49:08	84	€30.7450	XAMS	20251001918529
01/10/2025 10:49:08	20	€30.7450	XAMS	20251001919041
01/10/2025 10:49:08	221	€30.7450	XAMS	20251001919297
01/10/2025 10:49:10	5	€30.7450	XAMS	20251001919553
01/10/2025 10:50:19	184	€30.7450	XAMS	20251001921601
01/10/2025 10:50:20	240	€30.7450	XAMS	20251001921857
01/10/2025 10:50:50	163	£26.6900	CHIX	130000L48
01/10/2025 10:50:50	157	£26.6900	CHIX	130000L49
01/10/2025 10:50:50	160	£26.6900	BATE	030000FJ0
01/10/2025 10:50:50	154	£26.6900	BATE	030000FJ1
01/10/2025 10:51:19	114	£26.6850	BATE	030000FJU
01/10/2025 10:51:19	111	£26.6850	CHIX	130000L5B
01/10/2025 10:51:19	84	£26.6850	XLON	SA90956KO5
01/10/2025 10:52:03	103	£26.6850	CHIX	130000L7L
01/10/2025 10:52:03	126	£26.6850	BATE	030000FLP
01/10/2025 10:52:03	102	£26.6850	XLON	SA90956KQX
01/10/2025 10:52:26	190	€30.7400	XAMS	20251001929025
01/10/2025 10:52:26	211	€30.7400	XAMS	20251001930561
01/10/2025 10:52:30	194	€30.7400	XAMS	20251001931073
01/10/2025 10:53:20	76	€30.7500	CEUX	260001VIL
01/10/2025 10:53:20	142	€30.7500	XAMS	20251001932353
01/10/2025 10:53:25	76	€30.7550	CEUX	260001VJ9
01/10/2025 10:53:39	128	€30.7550	CEUX	260001VJ9
01/10/2025 10:53:39	200	€30.7550	XAMS	20251001933121
01/10/2025 10:53:46	112	£26.6900	CHIX	130000LDP
01/10/2025 10:53:46	119	£26.6900	BATE	030000FQG
01/10/2025 10:53:46	121	£26.6900	BATE	030000FQH
01/10/2025 10:53:46	104	£26.6900	CHIX	130000LDQ
01/10/2025 10:53:46	76	£26.6900	XLON	SA90956KUY
01/10/2025 10:53:46	97	£26.6900	XLON	SA90956KUZ
01/10/2025 10:54:34	124	£26.6950	BATE	030000FRZ
01/10/2025 10:54:34	102	£26.6950	BATE	030000FS0
01/10/2025 10:54:41	18	£26.6950	BATE	030000FS0
01/10/2025 10:54:41	79	£26.6950	XLON	SA90956KWR
01/10/2025 10:54:41	87	£26.6950	XLON	SA90956KWS
01/10/2025 10:54:41	35	£26.6950	CHIX	130000LG9
01/10/2025 10:54:41	82	£26.6950	CHIX	130000LG9
01/10/2025 10:54:41	123	£26.6950	CHIX	130000LGB
01/10/2025 10:55:37	225	€30.7600	CEUX	260001W50
01/10/2025 10:55:37	226	€30.7600	CEUX	260001W51
01/10/2025 10:55:37	210	€30.7600	XAMS	20251001935425
01/10/2025 10:55:37	202	€30.7600	XAMS	20251001935681
01/10/2025 10:55:37	144	£26.7000	XLON	SA90956KZG
01/10/2025 10:55:37	163	£26.7000	CHIX	130000LIE

01/10/2025 10:55:37	172	£26.7000	BATE	030000FTG
01/10/2025 10:55:37	159	£26.7000	BATE	030000FTH
01/10/2025 10:55:37	130	£26.7000	XLON	SA90956KZI
01/10/2025 10:55:37	167	£26.7000	CHIX	130000LIF
01/10/2025 10:56:04	1	£26.7000	XLON	SA90956K0S
01/10/2025 10:56:12	86	£26.7000	XLON	SA90956K01
01/10/2025 10:56:12	75	£26.7000	BATE	030000FUJ
01/10/2025 10:56:12	35	£26.7000	BATE	030000FUJ
01/10/2025 10:56:12	116	£26.7000	CHIX	130000LJ9
01/10/2025 10:56:41	324	£26.7050	XLON	SA90956K15
01/10/2025 10:56:52	111	£30.7650	XAMS	20251001938497
01/10/2025 10:56:52	312	£30.7650	XAMS	20251001938497
01/10/2025 10:56:52	425	£30.7650	XAMS	20251001939009
01/10/2025 10:57:52	327	£26.7100	CHIX	130000LNT
01/10/2025 10:57:56	128	£30.7650	XAMS	20251001939521
01/10/2025 10:57:56	18	£30.7650	CEUX	260001WR0
01/10/2025 10:58:08	53	£30.7650	XAMS	20251001939521
01/10/2025 10:58:08	5	£30.7650	CEUX	260001WR0
01/10/2025 10:58:53	227	£30.7750	XAMS	20251001943617
01/10/2025 10:59:02	409	£30.7750	XAMS	20251001943873
01/10/2025 10:59:03	16	£26.7200	BATE	030000G0K
01/10/2025 10:59:03	215	£26.7200	BATE	030000G0K
01/10/2025 10:59:03	38	£26.7200	BATE	030000G0K
01/10/2025 10:59:03	41	£26.7200	BATE	030000G0K
01/10/2025 10:59:55	6	£26.7250	BATE	030000G2M
01/10/2025 10:59:56	323	£26.7300	XLON	SA90956KDK
01/10/2025 10:59:58	206	£30.7900	CEUX	260001XD6
01/10/2025 10:59:58	228	£30.7900	CEUX	260001XD7
01/10/2025 10:59:58	155	£30.7900	XAMS	20251001952065
01/10/2025 10:59:58	56	£30.7900	XAMS	20251001952065
01/10/2025 10:59:58	215	£30.7900	XAMS	20251001952577
01/10/2025 11:00:00	109	£26.7250	BATE	030000G2V
01/10/2025 11:00:00	122	£26.7250	BATE	030000G2W
01/10/2025 11:00:00	114	£26.7250	CHIX	130000LT7
01/10/2025 11:00:00	106	£26.7250	CHIX	130000LT8
01/10/2025 11:00:00	80	£26.7250	XLON	SA90956KD0
01/10/2025 11:00:00	86	£26.7250	XLON	SA90956KD1
01/10/2025 11:00:51	330	£30.7900	CEUX	260001XLA
01/10/2025 11:00:51	313	£30.7900	CEUX	260001XLB
01/10/2025 11:00:51	270	£30.7900	XAMS	20251001959745
01/10/2025 11:00:51	207	£30.7900	XAMS	20251001960001
01/10/2025 11:00:51	130	£30.7900	XAMS	20251001960001
01/10/2025 11:01:03	320	£26.7300	XLON	SA90956KFQ
01/10/2025 11:01:03	125	£26.7300	XLON	SA90956KFR
01/10/2025 11:01:03	191	£26.7300	XLON	SA90956KFR
01/10/2025 11:01:28	241	£26.7300	XLON	SA90956LGV
01/10/2025 11:01:28	20	£26.7300	XLON	SA90956LGW
01/10/2025 11:01:28	18	£26.7300	XLON	SA90956LGW
01/10/2025 11:01:28	16	£26.7300	BATE	030000G5T
01/10/2025 11:01:29	24	£26.7300	BATE	030000G5T
01/10/2025 11:01:31	62	£26.7250	XLON	SA90956LGY
01/10/2025 11:01:31	138	£26.7250	BATE	030000G5W
01/10/2025 11:01:31	113	£26.7250	CHIX	130000LW9
01/10/2025 11:01:59	95	£30.7750	CEUX	260001XTI
01/10/2025 11:02:21	337	£30.7850	CEUX	260001XXD
01/10/2025 11:02:48	173	£30.7900	XAMS	20251001967425
01/10/2025 11:02:48	255	£30.7900	CEUX	260001Y42
01/10/2025 11:03:13	69	£26.7450	BATE	030000GA3

01/10/2025 11:03:40	429	€30.8150	XAMS	20251001985601
01/10/2025 11:03:49	120	£26.7450	XLON	SA90956LNC
01/10/2025 11:03:49	93	£26.7450	XLON	SA90956LND
01/10/2025 11:03:49	149	£26.7450	CHIX	130000M2Z
01/10/2025 11:03:49	151	£26.7450	BATE	030000GB0
01/10/2025 11:03:49	106	£26.7450	BATE	030000GB1
01/10/2025 11:03:49	112	£26.7450	CHIX	130000M30
01/10/2025 11:04:16	142	£26.7500	XLON	SA90956LPO
01/10/2025 11:04:16	227	£26.7500	XLON	SA90956LPP
01/10/2025 11:04:16	165	£26.7500	BATE	030000GC4
01/10/2025 11:04:16	264	£26.7500	BATE	030000GC5
01/10/2025 11:04:33	13	£26.7550	BATE	030000GDE
01/10/2025 11:04:50	315	£26.7650	XLON	SA90956LS1
01/10/2025 11:04:51	228	€30.8350	XAMS	20251001990465
01/10/2025 11:05:12	184	€30.8400	XAMS	20251001993281
01/10/2025 11:05:14	142	£26.7650	XLON	SA90956LUP
01/10/2025 11:05:14	188	£26.7650	BATE	030000GFN
01/10/2025 11:05:56	245	€30.8400	XAMS	20251001993793
01/10/2025 11:05:56	126	£26.7650	XLON	SA90956LV9
01/10/2025 11:05:56	177	£26.7650	BATE	030000GGX
01/10/2025 11:06:13	83	€30.8450	CEUX	260001Z5O
01/10/2025 11:06:13	93	€30.8450	XAMS	20251001996353
01/10/2025 11:06:13	410	€30.8450	XAMS	20251001996609
01/10/2025 11:07:11	245	£26.7700	XLON	SA90956LY3
01/10/2025 11:07:11	60	£26.7700	XLON	SA90956LY3
01/10/2025 11:07:11	208	£26.7700	BATE	030000GIH
01/10/2025 11:07:11	90	£26.7700	BATE	030000GIH
01/10/2025 11:07:11	29	£26.7700	BATE	030000GIH
01/10/2025 11:07:27	17	£26.7700	BATE	030000GJ6
01/10/2025 11:07:27	1	£26.7700	CHIX	130000MCS
01/10/2025 11:07:36	273	€30.8600	XAMS	202510011006593
01/10/2025 11:07:36	169	€30.8600	CEUX	260001ZJL
01/10/2025 11:07:58	236	€30.8550	CEUX	260001ZMD
01/10/2025 11:07:58	12	€30.8550	CEUX	260001ZMD
01/10/2025 11:07:58	177	€30.8550	XAMS	202510011007873
01/10/2025 11:07:58	88	£26.7750	XLON	SA90956L1L
01/10/2025 11:07:58	102	£26.7750	XLON	SA90956L1M
01/10/2025 11:07:58	94	£26.7750	CHIX	130000MDF
01/10/2025 11:07:58	112	£26.7750	BATE	030000GJV
01/10/2025 11:07:58	116	£26.7750	BATE	030000GJW
01/10/2025 11:07:58	106	£26.7750	CHIX	130000MDG
01/10/2025 11:08:45	119	£26.7650	BATE	030000GMT
01/10/2025 11:09:04	403	€30.8550	XAMS	202510011009409
01/10/2025 11:09:06	208	£26.7700	CHIX	130000MH8
01/10/2025 11:09:28	109	£26.7650	CHIX	130000MHG
01/10/2025 11:09:28	113	£26.7650	BATE	030000GNY
01/10/2025 11:09:28	77	£26.7650	XLON	SA90956L8R
01/10/2025 11:09:28	15	£26.7650	XLON	SA90956L8R
01/10/2025 11:10:21	75	£26.7500	XLON	SA90956LBI
01/10/2025 11:10:21	154	£26.7500	BATE	030000GP7
01/10/2025 11:10:21	87	£26.7500	CHIX	130000MJF
01/10/2025 11:11:17	113	£26.7600	BATE	030000GRC
01/10/2025 11:11:18	344	€30.8400	XAMS	202510011019393
01/10/2025 11:11:18	63	€30.8400	XAMS	202510011019649
01/10/2025 11:12:13	194	€30.8650	CEUX	260002OZ
01/10/2025 11:12:13	210	€30.8650	XAMS	202510011024769
01/10/2025 11:13:01	225	€30.8700	CEUX	260002OU9
01/10/2025 11:13:01	224	€30.8700	XAMS	202510011028609

01/10/2025 11:13:01	306	£26.7900	BATE	030000GTF
01/10/2025 11:13:01	198	£26.7900	BATE	030000GTG
01/10/2025 11:13:37	131	£26.7900	XLON	SA90956MGY
01/10/2025 11:13:37	56	£26.7900	BATE	030000GU7
01/10/2025 11:13:37	136	£26.7900	BATE	030000GU7
01/10/2025 11:14:15	185	£26.7900	BATE	030000GUX
01/10/2025 11:14:15	81	£26.7900	XLON	SA90956MIR
01/10/2025 11:14:15	60	£26.7900	XLON	SA90956MIR
01/10/2025 11:14:16	261	£30.8700	XAMS	202510011030401
01/10/2025 11:14:16	196	£30.8700	CEUX	260002144
01/10/2025 11:15:00	233	£30.8650	CEUX	260002191
01/10/2025 11:15:05	108	£30.8650	XAMS	202510011032961
01/10/2025 11:15:05	7	£30.8650	CEUX	26000219F
01/10/2025 11:15:05	88	£30.8650	CEUX	26000219F
01/10/2025 11:15:10	81	£26.7800	XLON	SA90956MK2
01/10/2025 11:15:10	104	£26.7800	XLON	SA90956MK4
01/10/2025 11:15:10	112	£26.7800	CHIX	130000MTZ
01/10/2025 11:15:10	110	£26.7800	BATE	030000GWA
01/10/2025 11:15:10	112	£26.7800	BATE	030000GWB
01/10/2025 11:15:10	116	£26.7800	CHIX	130000MU0
01/10/2025 11:15:35	97	£26.7750	CHIX	130000MUZ
01/10/2025 11:15:35	1	£26.7750	CHIX	130000MUZ
01/10/2025 11:15:35	122	£26.7750	BATE	030000GWT
01/10/2025 11:15:35	93	£26.7750	XLON	SA90956MLZ
01/10/2025 11:16:04	463	£30.8750	CEUX	2600021J6
01/10/2025 11:16:04	100	£26.7850	BATE	030000GY8
01/10/2025 11:16:04	15	£26.7850	BATE	030000GY8
01/10/2025 11:16:04	105	£26.7850	CHIX	130000MWD
01/10/2025 11:16:04	80	£26.7850	XLON	SA90956MM1
01/10/2025 11:16:04	18	£26.7850	CHIX	130000MWD
01/10/2025 11:17:00	237	£30.8800	CEUX	2600021OC
01/10/2025 11:17:00	230	£30.8800	XAMS	202510011042689
01/10/2025 11:17:00	90	£26.7850	XLON	SA90956MPJ
01/10/2025 11:17:00	105	£26.7850	CHIX	130000MXX
01/10/2025 11:17:00	110	£26.7850	BATE	030000GZ8
01/10/2025 11:17:27	106	£26.7800	XLON	SA90956MQ3
01/10/2025 11:17:27	110	£26.7800	BATE	030000GZR
01/10/2025 11:17:27	102	£26.7800	XLON	SA90956MQ4
01/10/2025 11:18:01	306	£26.7750	CHIX	130000MZB
01/10/2025 11:18:44	90	£26.7750	XLON	SA90956MU1
01/10/2025 11:18:44	112	£26.7750	CHIX	130000N00
01/10/2025 11:18:44	120	£26.7750	BATE	030000H1M
01/10/2025 11:18:44	3	£26.7750	CHIX	130000N00
01/10/2025 11:18:56	224	£30.8600	CEUX	26000224B
01/10/2025 11:18:56	198	£30.8600	XAMS	202510011050113
01/10/2025 11:18:56	10	£30.8600	CEUX	26000224B
01/10/2025 11:19:13	240	£30.8600	CEUX	26000227S
01/10/2025 11:19:13	196	£30.8600	XAMS	202510011051137
01/10/2025 11:19:13	10	£30.8600	XAMS	202510011051137
01/10/2025 11:19:13	89	£26.7700	XLON	SA90956MV8
01/10/2025 11:19:13	128	£26.7700	BATE	030000H33
01/10/2025 11:19:13	85	£26.7700	CHIX	130000N1O
01/10/2025 11:19:55	93	£26.7650	XLON	SA90956MX4
01/10/2025 11:19:55	109	£26.7650	BATE	030000H4A
01/10/2025 11:19:55	105	£26.7650	CHIX	130000N3N
01/10/2025 11:20:41	105	£26.7650	CHIX	130000N5Q
01/10/2025 11:20:41	110	£26.7650	XLON	SA90956MZE
01/10/2025 11:20:41	109	£26.7650	CHIX	130000N5R

01/10/2025 11:20:41	108	£26.7650	BATE	030000H5P
01/10/2025 11:20:41	105	£26.7650	BATE	030000H5Q
01/10/2025 11:20:41	92	£26.7650	XLON	SA90956M0G
01/10/2025 11:20:54	271	£30.8650	CEUX	2600022S3
01/10/2025 11:20:54	274	£30.8650	CEUX	2600022S4
01/10/2025 11:20:59	80	£30.8650	CEUX	2600022TE
01/10/2025 11:20:59	80	£30.8650	CEUX	2600022TF
01/10/2025 11:20:59	96	£30.8650	XAMS	202510011054465
01/10/2025 11:20:59	97	£30.8650	XAMS	202510011054721
01/10/2025 11:21:03	226	£30.8650	CEUX	2600022UA
01/10/2025 11:21:03	212	£30.8650	XAMS	202510011055233
01/10/2025 11:21:03	77	£26.7650	XLON	SA90956M0S
01/10/2025 11:21:03	122	£26.7650	BATE	030000H6O
01/10/2025 11:21:40	5	£26.7650	CHIX	130000N7P
01/10/2025 11:21:40	14	£26.7650	XLON	SA90956M1Q
01/10/2025 11:21:40	25	£26.7650	XLON	SA90956M1Q
01/10/2025 11:21:40	26	£26.7650	BATE	030000H7F
01/10/2025 11:21:41	10	£26.7650	CHIX	130000N7P
01/10/2025 11:21:41	16	£26.7650	BATE	030000H7F
01/10/2025 11:22:00	19	£26.7650	BATE	030000H7Z
01/10/2025 11:22:27	109	£26.7650	BATE	030000H8V
01/10/2025 11:22:27	104	£26.7650	CHIX	130000N8Z
01/10/2025 11:22:27	107	£26.7650	BATE	030000H8W
01/10/2025 11:22:27	102	£26.7650	CHIX	130000N90
01/10/2025 11:22:27	106	£26.7650	XLON	SA90956M2O
01/10/2025 11:22:27	104	£26.7650	XLON	SA90956M2P
01/10/2025 11:22:56	87	£26.7600	CHIX	130000N9K
01/10/2025 11:22:56	60	£26.7600	BATE	030000H9D
01/10/2025 11:22:56	113	£26.7600	XLON	SA90956M3P
01/10/2025 11:23:06	57	£26.7650	XLON	SA90956M33
01/10/2025 11:23:31	105	£26.7600	XLON	SA90956M6I
01/10/2025 11:23:32	234	£30.8550	CEUX	2600023LA
01/10/2025 11:23:32	222	£30.8550	XAMS	202510011057281
01/10/2025 11:23:50	113	£26.7650	BATE	030000HBP
01/10/2025 11:23:50	84	£26.7650	XLON	SA90956M74
01/10/2025 11:24:06	241	£30.8550	CEUX	2600023RN
01/10/2025 11:24:06	219	£30.8550	XAMS	202510011058305
01/10/2025 11:24:09	136	£26.7600	BATE	030000HCG
01/10/2025 11:24:09	91	£26.7600	XLON	SA90956M8I
01/10/2025 11:24:09	87	£26.7600	CHIX	130000ND0
01/10/2025 11:24:54	93	£26.7700	XLON	SA90956MC5
01/10/2025 11:24:54	112	£26.7700	BATE	030000HDQ
01/10/2025 11:24:54	106	£26.7700	CHIX	130000NE4
01/10/2025 11:25:45	101	£26.7700	XLON	SA90956NGG
01/10/2025 11:25:45	140	£26.7700	BATE	030000HFH
01/10/2025 11:25:45	67	£26.7700	CHIX	130000NFK
01/10/2025 11:26:57	268	£30.8650	CEUX	2600024ET
01/10/2025 11:26:57	198	£30.8650	XAMS	202510011063937
01/10/2025 11:26:57	99	£26.7700	XLON	SA90956NIO
01/10/2025 11:26:57	91	£26.7700	XLON	SA90956NIP
01/10/2025 11:26:57	136	£26.7700	BATE	030000HHU
01/10/2025 11:26:57	98	£26.7700	CHIX	130000NH2
01/10/2025 11:26:57	113	£26.7700	BATE	030000HHV
01/10/2025 11:26:57	126	£26.7700	CHIX	130000NH3
01/10/2025 11:27:26	445	£30.8700	XAMS	202510011065729
01/10/2025 11:27:26	106	£26.7700	XLON	SA90956NJJ
01/10/2025 11:27:26	147	£26.7700	BATE	030000HJL
01/10/2025 11:27:26	78	£26.7700	CHIX	130000NIP

01/10/2025 11:29:02	12	€30.8650	XAMS	202510011066753
01/10/2025 11:29:02	434	€30.8700	XAMS	202510011067009
01/10/2025 11:29:02	273	€30.8700	XAMS	202510011067265
01/10/2025 11:29:02	100	€30.8700	XAMS	202510011067265
01/10/2025 11:29:02	68	€30.8700	CEUX	2600024Y9
01/10/2025 11:29:17	241	€30.8700	CEUX	2600024ZF
01/10/2025 11:29:17	28	£26.7750	BATE	030000HMB
01/10/2025 11:29:17	94	£26.7750	BATE	030000HMB
01/10/2025 11:29:17	28	£26.7750	CHIX	130000NM1
01/10/2025 11:29:17	88	£26.7750	XLON	SA90956NMQ
01/10/2025 11:29:17	108	£26.7750	BATE	030000HMD
01/10/2025 11:29:17	86	£26.7750	XLON	SA90956NMR
01/10/2025 11:29:18	216	€30.8700	CEUX	2600024ZG
01/10/2025 11:29:18	223	€30.8700	XAMS	202510011068801
01/10/2025 11:29:18	206	€30.8700	XAMS	202510011069057
01/10/2025 11:29:18	92	£26.7750	CHIX	130000NM1
01/10/2025 11:29:18	112	£26.7750	CHIX	130000NM3
01/10/2025 11:30:38	185	£26.7850	XLON	SA90956NO5
01/10/2025 11:30:38	147	£26.7850	XLON	SA90956NO5
01/10/2025 11:30:50	152	£26.7850	XLON	SA90956NOF
01/10/2025 11:30:50	50	£26.7850	CHIX	130000NOI
01/10/2025 11:30:51	106	£26.7850	XLON	SA90956NPH
01/10/2025 11:31:43	3	£26.7850	XLON	SA90956NR9
01/10/2025 11:31:56	171	€30.8850	CEUX	2600025T2
01/10/2025 11:31:56	181	€30.8850	CEUX	2600025T3
01/10/2025 11:31:56	21	€30.8850	XAMS	202510011074689
01/10/2025 11:31:56	243	€30.8850	XAMS	202510011074689
01/10/2025 11:31:56	279	€30.8850	XAMS	202510011075201
01/10/2025 11:31:56	134	£26.7850	XLON	SA90956NR9
01/10/2025 11:31:56	134	£26.7850	XLON	SA90956NSX
01/10/2025 11:31:56	100	£26.7850	CHIX	130000NPT
01/10/2025 11:31:56	67	£26.7850	CHIX	130000NPT
01/10/2025 11:31:56	157	£26.7850	CHIX	130000NPV
01/10/2025 11:31:56	18	£26.7850	CHIX	130000NPV
01/10/2025 11:32:06	180	£26.7850	XLON	SA90956NTR
01/10/2025 11:32:06	141	£26.7850	XLON	SA90956NTR
01/10/2025 11:32:16	222	€30.8850	CEUX	2600025VY
01/10/2025 11:34:26	429	€30.8900	XAMS	202510011078273
01/10/2025 11:34:26	430	€30.8900	XAMS	202510011078529
01/10/2025 11:34:36	114	€30.8850	XAMS	202510011080065
01/10/2025 11:34:36	201	€30.8850	XAMS	202510011081089
01/10/2025 11:34:36	112	€30.8850	CEUX	2600026GL
01/10/2025 11:34:36	245	€30.8850	CEUX	2600026GM
01/10/2025 11:34:53	321	£26.7900	XLON	SA90956NYY
01/10/2025 11:35:00	108	£26.7850	BATE	030000HUN
01/10/2025 11:35:00	107	£26.7850	BATE	030000HUP
01/10/2025 11:35:00	126	£26.7850	CHIX	130000NVX
01/10/2025 11:35:00	70	£26.7850	XLON	SA90956NY8
01/10/2025 11:35:00	69	£26.7850	XLON	SA90956NYA
01/10/2025 11:35:00	126	£26.7850	CHIX	130000NVY
01/10/2025 11:37:05	256	€30.8800	CEUX	26000270M
01/10/2025 11:37:05	235	€30.8800	CEUX	26000270O
01/10/2025 11:37:05	184	€30.8800	XAMS	202510011086209
01/10/2025 11:37:05	195	€30.8800	XAMS	202510011086977
01/10/2025 11:37:05	106	£26.7800	BATE	030000HYY
01/10/2025 11:37:05	120	£26.7800	BATE	030000HYZ
01/10/2025 11:37:05	107	£26.7800	CHIX	130000O14
01/10/2025 11:37:05	91	£26.7800	XLON	SA90956N5Q

01/10/2025 11:37:05	21	£26.7800	XLON	SA90956N5S
01/10/2025 11:37:05	122	£26.7800	CHIX	130000O15
01/10/2025 11:37:05	68	£26.7800	XLON	SA90956N5S
01/10/2025 11:37:34	89	£26.7800	XLON	SA90956N58
01/10/2025 11:37:34	102	£26.7800	BATE	030000HZQ
01/10/2025 11:37:34	18	£26.7800	BATE	030000HZQ
01/10/2025 11:37:34	56	£26.7800	CHIX	130000O1J
01/10/2025 11:37:34	28	£26.7800	CHIX	130000O1J
01/10/2025 11:37:34	10	£26.7800	CHIX	130000O1J
01/10/2025 11:37:55	69	£26.7800	CHIX	130000O2C
01/10/2025 11:37:55	82	£26.7800	BATE	030000I09
01/10/2025 11:37:55	81	£26.7800	XLON	SA90956N6V
01/10/2025 11:38:23	10	£26.7800	CHIX	130000O3C
01/10/2025 11:38:23	36	£26.7800	BATE	030000I15
01/10/2025 11:39:10	196	€30.8950	CEUX	2600027LI
01/10/2025 11:39:10	224	€30.8950	XAMS	202510011090305
01/10/2025 11:39:10	3	€30.8950	XAMS	202510011090305
01/10/2025 11:39:10	15	€30.8950	CEUX	2600027LI
01/10/2025 11:39:10	27	£26.7850	BATE	030000I3G
01/10/2025 11:40:20	233	€30.8900	XAMS	202510011092097
01/10/2025 11:40:20	99	£26.7800	CHIX	130000O9J
01/10/2025 11:40:20	93	£26.7800	XLON	SA90956ND2
01/10/2025 11:40:20	131	£26.7800	BATE	030000I5T
01/10/2025 11:41:38	79	€30.8900	CEUX	26000287Z
01/10/2025 11:41:38	212	€30.8900	CEUX	260002880
01/10/2025 11:41:38	115	€30.8900	XAMS	202510011093121
01/10/2025 11:41:38	187	€30.8900	XAMS	202510011094401
01/10/2025 11:41:38	29	€30.8900	XAMS	202510011094401
01/10/2025 11:41:38	78	£26.7850	XLON	SA90956OIM
01/10/2025 11:41:38	43	£26.7850	XLON	SA90956OIP
01/10/2025 11:41:38	118	£26.7850	BATE	030000I84
01/10/2025 11:41:38	110	£26.7850	CHIX	130000OC2
01/10/2025 11:41:38	163	£26.7850	BATE	030000I85
01/10/2025 11:41:38	82	£26.7850	XLON	SA90956OIP
01/10/2025 11:41:38	168	£26.7850	CHIX	130000OC3
01/10/2025 11:41:51	212	€30.8850	XAMS	202510011095937
01/10/2025 11:41:51	215	€30.8850	CEUX	2600028AE
01/10/2025 11:42:05	158	£26.7800	XLON	SA90956OJO
01/10/2025 11:42:05	143	£26.7800	CHIX	130000OCS
01/10/2025 11:42:05	176	£26.7800	BATE	030000I8W
01/10/2025 11:43:19	159	€30.8900	CEUX	2600028N3
01/10/2025 11:43:19	277	€30.8900	CEUX	2600028N3
01/10/2025 11:43:19	103	£26.7900	CHIX	130000OGV
01/10/2025 11:43:19	131	£26.7900	BATE	030000ICM
01/10/2025 11:43:19	96	£26.7900	XLON	SA90956ONQ
01/10/2025 11:43:39	5	£26.7800	BATE	030000IDH
01/10/2025 11:44:21	84	€30.8950	CEUX	2600028YO
01/10/2025 11:44:21	143	€30.8950	CEUX	2600028YO
01/10/2025 11:44:21	231	€30.8950	CEUX	2600028YQ
01/10/2025 11:44:21	207	€30.8950	XAMS	202510011097985
01/10/2025 11:44:21	235	€30.8950	XAMS	202510011098497
01/10/2025 11:44:21	158	£26.7900	XLON	SA90956OT0
01/10/2025 11:44:21	71	£26.7900	XLON	SA90956OT1
01/10/2025 11:44:21	166	£26.7900	CHIX	130000OIZ
01/10/2025 11:44:21	181	£26.7900	CHIX	130000OJ0
01/10/2025 11:44:28	33	£26.7900	CHIX	130000OJ9
01/10/2025 11:44:28	34	£26.7900	BATE	030000IEU
01/10/2025 11:45:01	83	£26.7850	XLON	SA90956OWG

01/10/2025 11:45:01	125	£26.7850	BATE	030000IFS
01/10/2025 11:45:01	101	£26.7850	CHIX	130000OKL
01/10/2025 11:45:30	196	€30.8800	XAMS	202510011104129
01/10/2025 11:45:30	247	€30.8800	CEUX	26000296R
01/10/2025 11:45:56	140	£26.7900	XLON	SA90956O0G
01/10/2025 11:45:56	177	£26.7900	XLON	SA90956O0I
01/10/2025 11:47:02	136	£26.7900	BATE	030000IKM
01/10/2025 11:47:08	449	€30.8950	CEUX	2600029KT
01/10/2025 11:47:09	22	£26.7900	XLON	SA90956O5Z
01/10/2025 11:47:09	70	£26.7900	XLON	SA90956O5Z
01/10/2025 11:47:09	17	£26.7900	CHIX	130000OQY
01/10/2025 11:47:09	76	£26.7900	CHIX	130000OQY
01/10/2025 11:47:47	3	£26.7900	CHIX	130000OTI
01/10/2025 11:47:47	113	£26.7900	BATE	030000IM7
01/10/2025 11:47:47	4	£26.7900	CHIX	130000OTI
01/10/2025 11:47:47	83	£26.7900	XLON	SA90956O7P
01/10/2025 11:47:47	109	£26.7900	CHIX	130000OTI
01/10/2025 11:48:25	450	€30.8850	CEUX	2600029XW
01/10/2025 11:48:25	141	£26.7850	XLON	SA90956O83
01/10/2025 11:48:25	145	£26.7850	CHIX	130000OVJ
01/10/2025 11:48:25	175	£26.7850	BATE	030000ING
01/10/2025 11:49:55	236	€30.8900	XAMS	202510011123073
01/10/2025 11:49:55	205	£26.7900	BATE	030000IR1
01/10/2025 11:49:55	250	£26.7900	XLON	SA90956OFW
01/10/2025 11:49:56	220	€30.8900	CEUX	260002ABN
01/10/2025 11:50:12	186	£26.7850	BATE	030000IRC
01/10/2025 11:50:12	148	£26.7850	XLON	SA90956PGQ
01/10/2025 11:50:12	103	£26.7850	CHIX	130000P0E
01/10/2025 11:50:12	45	£26.7850	XLON	SA90956PGR
01/10/2025 11:51:01	233	£26.7900	CHIX	130000P2U
01/10/2025 11:51:01	227	£26.7900	XLON	SA90956PKS
01/10/2025 11:51:23	197	€30.8950	XAMS	202510011128449
01/10/2025 11:51:23	231	€30.8950	XAMS	202510011128961
01/10/2025 11:52:48	200	£26.7950	XLON	SA90956PQ1
01/10/2025 11:52:48	104	£26.7950	XLON	SA90956PQ1
01/10/2025 11:52:48	328	£26.7950	XLON	SA90956PQ3
01/10/2025 11:53:15	182	£26.7950	BATE	030000IXA
01/10/2025 11:53:15	125	£26.7950	XLON	SA90956PRB
01/10/2025 11:53:15	172	£26.7950	BATE	030000IXC
01/10/2025 11:53:15	146	£26.7950	XLON	SA90956PRD
01/10/2025 11:53:18	238	€30.8900	CEUX	260002BC8
01/10/2025 11:53:18	217	€30.8900	CEUX	260002BC9
01/10/2025 11:53:18	199	€30.8900	XAMS	202510011131521
01/10/2025 11:53:18	238	€30.8900	XAMS	202510011131777
01/10/2025 11:53:47	150	€30.9000	CEUX	260002BJ3
01/10/2025 11:53:47	290	€30.9000	CEUX	260002BJ3
01/10/2025 11:54:25	252	€30.8950	CEUX	260002BSY
01/10/2025 11:54:26	173	€30.8950	XAMS	202510011144577
01/10/2025 11:54:49	68	£26.8000	XLON	SA90956PWK
01/10/2025 11:54:49	240	£26.8000	XLON	SA90956PWK
01/10/2025 11:55:05	1	€30.9000	CEUX	260002C05
01/10/2025 11:55:05	3	£26.8000	CHIX	130000PC7
01/10/2025 11:55:06	431	€30.9000	CEUX	260002C08
01/10/2025 11:55:28	111	£26.8000	BATE	030000J1S
01/10/2025 11:55:28	115	£26.8000	CHIX	130000PCO
01/10/2025 11:55:28	74	£26.8000	XLON	SA90956PXT
01/10/2025 11:55:28	114	£26.8000	BATE	030000J1U
01/10/2025 11:55:28	120	£26.8000	CHIX	130000PCQ

01/10/2025 11:55:28	94	£26.8000	XLON	SA90956PXV
01/10/2025 11:56:45	353	£26.8000	BATE	030000J46
01/10/2025 11:57:01	206	£30.9100	XAMS	202510011150209
01/10/2025 11:57:01	56	£30.9100	CEUX	260002CI9
01/10/2025 11:57:01	159	£30.9100	CEUX	260002CI9
01/10/2025 11:58:24	189	£30.9100	XAMS	202510011151745
01/10/2025 11:58:24	231	£30.9100	CEUX	260002CR8
01/10/2025 11:58:24	135	£26.8000	BATE	030000J89
01/10/2025 11:58:24	126	£26.8000	BATE	030000J8A
01/10/2025 11:58:24	109	£26.8000	XLON	SA90956P20
01/10/2025 11:58:24	112	£26.8000	XLON	SA90956P21
01/10/2025 11:58:24	123	£26.8000	CHIX	130000PKB
01/10/2025 11:58:24	109	£26.8000	CHIX	130000PKD
01/10/2025 12:00:01	185	£30.9150	CEUX	260002D35
01/10/2025 12:00:01	185	£30.9150	CEUX	260002D35
01/10/2025 12:00:04	61	£30.9150	CEUX	260002D35
01/10/2025 12:00:04	426	£30.9150	CEUX	260002D3L
01/10/2025 12:00:06	132	£26.8050	XLON	SA90956P7W
01/10/2025 12:00:06	157	£26.8050	XLON	SA90956P7X
01/10/2025 12:00:06	209	£26.8050	BATE	030000JBF
01/10/2025 12:00:06	212	£26.8050	BATE	030000JBG
01/10/2025 12:00:11	202	£26.8000	CHIX	130000PO7
01/10/2025 12:00:11	173	£26.8000	BATE	030000JBV
01/10/2025 12:00:12	46	£26.8000	BATE	030000JBZ
01/10/2025 12:00:13	7	£26.8000	BATE	030000JBZ
01/10/2025 12:00:13	50	£26.8000	CHIX	130000PO8
01/10/2025 12:00:13	37	£26.8000	XLON	SA90956P8G
01/10/2025 12:00:57	165	£26.8000	XLON	SA90956P9Y
01/10/2025 12:00:57	178	£26.8000	XLON	SA90956P9Z
01/10/2025 12:00:57	174	£26.8000	BATE	030000JDA
01/10/2025 12:00:57	188	£26.8000	BATE	030000JDB
01/10/2025 12:00:57	158	£26.8000	CHIX	130000PPO
01/10/2025 12:00:57	171	£26.8000	CHIX	130000PPP
01/10/2025 12:01:26	213	£30.9050	CEUX	260002DM1
01/10/2025 12:01:26	211	£30.9050	XAMS	202510011161217
01/10/2025 12:02:02	246	£30.9000	CEUX	260002DS6
01/10/2025 12:02:02	234	£30.9000	CEUX	260002DS7
01/10/2025 12:02:02	168	£30.9000	XAMS	202510011163777
01/10/2025 12:02:02	50	£30.9000	XAMS	202510011164289
01/10/2025 12:02:02	112	£30.9000	XAMS	202510011164289
01/10/2025 12:02:02	26	£30.9000	XAMS	202510011164289
01/10/2025 12:02:02	110	£26.7950	CHIX	130000PTN
01/10/2025 12:02:02	135	£26.7950	BATE	030000JFB
01/10/2025 12:02:02	110	£26.7950	XLON	SA90956PBX
01/10/2025 12:02:30	50	£26.7950	XLON	SA90956PDJ
01/10/2025 12:02:30	100	£26.7950	BATE	030000JG3
01/10/2025 12:02:30	43	£26.7950	XLON	SA90956PDJ
01/10/2025 12:02:33	23	£26.7950	BATE	030000JG3
01/10/2025 12:02:43	150	£30.9000	CEUX	260002DYP
01/10/2025 12:02:52	89	£30.9000	CEUX	260002DYP
01/10/2025 12:02:52	1	£30.9000	CEUX	260002DYP
01/10/2025 12:02:53	172	£30.9000	XAMS	202510011165313
01/10/2025 12:02:53	55	£26.7950	BATE	030000JGJ
01/10/2025 12:02:53	41	£26.7950	XLON	SA90956PDF
01/10/2025 12:02:53	16	£26.7950	CHIX	130000PVG
01/10/2025 12:02:53	32	£26.7950	CHIX	130000PVG
01/10/2025 12:05:01	183	£30.9000	CEUX	260002EGQ
01/10/2025 12:05:01	65	£30.9000	CEUX	260002EGQ

01/10/2025 12:05:01	215	€30.9000	CEUX	260002EGS
01/10/2025 12:05:01	21	€30.9000	CEUX	260002EGS
01/10/2025 12:05:01	178	€30.9000	XAMS	202510011169153
01/10/2025 12:05:01	194	€30.9000	XAMS	202510011169665
01/10/2025 12:05:01	141	£26.7950	BATE	030000JJL
01/10/2025 12:05:01	107	£26.7950	XLON	SA90956QJJ
01/10/2025 12:05:01	126	£26.7950	BATE	030000JJN
01/10/2025 12:05:01	113	£26.7950	XLON	SA90956QJL
01/10/2025 12:05:01	110	£26.7950	CHIX	130000PYZ
01/10/2025 12:05:01	112	£26.7950	CHIX	130000PZ1
01/10/2025 12:05:32	113	£26.7900	BATE	030000JKY
01/10/2025 12:05:32	107	£26.7900	XLON	SA90956QKR
01/10/2025 12:05:32	72	£26.7900	BATE	030000JKZ
01/10/2025 12:05:32	109	£26.7900	XLON	SA90956QKT
01/10/2025 12:05:32	137	£26.7900	CHIX	130000Q0T
01/10/2025 12:05:32	41	£26.7900	BATE	030000JKZ
01/10/2025 12:05:32	119	£26.7900	CHIX	130000Q0U
01/10/2025 12:06:13	402	€30.8900	XAMS	202510011176321
01/10/2025 12:06:26	83	£26.7800	XLON	SA90956QLR
01/10/2025 12:06:26	121	£26.7800	CHIX	130000Q39
01/10/2025 12:06:26	31	£26.7800	XLON	SA90956QLR
01/10/2025 12:06:26	135	£26.7800	BATE	030000JML
01/10/2025 12:07:18	136	£26.7650	BATE	030000JOQ
01/10/2025 12:07:18	105	£26.7650	XLON	SA90956QOH
01/10/2025 12:07:47	252	€30.8700	CEUX	260002F2D
01/10/2025 12:07:47	5	€30.8700	CEUX	260002F2D
01/10/2025 12:07:47	10	€30.8700	XAMS	202510011186049
01/10/2025 12:07:47	101	€30.8700	XAMS	202510011186049
01/10/2025 12:07:47	69	€30.8700	XAMS	202510011186049
01/10/2025 12:07:47	35	£26.7650	BATE	030000JP9
01/10/2025 12:07:47	34	£26.7650	CHIX	130000Q7H
01/10/2025 12:07:47	34	£26.7650	XLON	SA90956QOQ
01/10/2025 12:08:21	100	£26.7600	XLON	SA90956QP4
01/10/2025 12:08:22	8	£26.7600	CHIX	130000Q8J
01/10/2025 12:08:22	12	£26.7600	XLON	SA90956QP4
01/10/2025 12:08:22	112	£26.7600	CHIX	130000Q8J
01/10/2025 12:08:22	128	£26.7600	BATE	030000JQB
01/10/2025 12:08:22	10	£26.7600	CHIX	130000Q8J
01/10/2025 12:08:33	190	€30.8600	XAMS	202510011187841
01/10/2025 12:08:33	254	€30.8600	CEUX	260002F79
01/10/2025 12:09:33	132	£26.7550	BATE	030000JRS
01/10/2025 12:09:33	104	£26.7550	XLON	SA90956QS5
01/10/2025 12:09:33	109	£26.7550	CHIX	130000QAU
01/10/2025 12:09:36	57	€30.8600	CEUX	260002FF4
01/10/2025 12:09:55	100	€30.8600	CEUX	260002FF4
01/10/2025 12:09:55	54	€30.8600	CEUX	260002FF4
01/10/2025 12:09:55	146	€30.8600	XAMS	202510011188353
01/10/2025 12:09:55	62	€30.8600	XAMS	202510011188353
01/10/2025 12:10:11	111	£26.7500	CHIX	130000QCI
01/10/2025 12:10:11	110	£26.7500	XLON	SA90956QTA
01/10/2025 12:10:11	126	£26.7500	BATE	030000JTG
01/10/2025 12:10:11	10	£26.7500	BATE	030000JTG
01/10/2025 12:11:04	116	£26.7500	XLON	SA90956QVB
01/10/2025 12:11:05	116	£26.7500	CHIX	130000QEY
01/10/2025 12:11:05	111	£26.7500	CHIX	130000QEZ
01/10/2025 12:11:05	117	£26.7500	BATE	030000JVG
01/10/2025 12:11:05	114	£26.7500	BATE	030000JVH
01/10/2025 12:11:09	317	€30.8600	XAMS	202510011195009

01/10/2025 12:11:09	108	€30.8600	XAMS	202510011195009
01/10/2025 12:11:13	111	£26.7500	XLON	SA90956QWK
01/10/2025 12:11:50	202	£26.7450	CHIX	130000QGL
01/10/2025 12:12:11	73	£26.7500	CHIX	130000QH5
01/10/2025 12:13:20	240	€30.8550	XAMS	202510011204481
01/10/2025 12:13:20	243	€30.8550	XAMS	202510011204993
01/10/2025 12:13:20	61	€30.8550	CEUX	260002GM8
01/10/2025 12:13:20	134	€30.8550	XAMS	202510011205249
01/10/2025 12:13:20	118	€30.8550	XAMS	202510011205505
01/10/2025 12:13:20	68	€30.8550	XAMS	202510011205505
01/10/2025 12:13:20	105	£26.7500	XLON	SA90956Q18
01/10/2025 12:13:20	28	£26.7500	CHIX	130000QK4
01/10/2025 12:13:20	42	£26.7500	BATE	030000JYZ
01/10/2025 12:13:20	132	£26.7500	BATE	030000JZ1
01/10/2025 12:13:20	121	£26.7500	CHIX	130000QK6
01/10/2025 12:13:51	15	£26.7450	BATE	030000K03
01/10/2025 12:13:51	51	£26.7450	BATE	030000K03
01/10/2025 12:13:51	70	£26.7450	BATE	030000K03
01/10/2025 12:14:06	93	£26.7500	BATE	030000K0X
01/10/2025 12:14:06	62	£26.7500	CHIX	130000QLM
01/10/2025 12:14:06	68	£26.7500	XLON	SA90956Q3S
01/10/2025 12:14:35	167	£26.7500	BATE	030000K1Z
01/10/2025 12:17:12	196	€30.8550	XAMS	202510011210625
01/10/2025 12:17:12	77	£26.7550	BATE	030000K79
01/10/2025 12:17:12	57	£26.7550	XLON	SA90956Q7E
01/10/2025 12:17:12	61	£26.7550	CHIX	130000QSP
01/10/2025 12:17:12	124	£26.7550	BATE	030000K7C
01/10/2025 12:17:12	112	£26.7550	XLON	SA90956Q8I
01/10/2025 12:17:12	120	£26.7550	CHIX	130000QSS
01/10/2025 12:17:13	63	€30.8550	XAMS	202510011211393
01/10/2025 12:17:29	168	€30.8600	XAMS	202510011212417
01/10/2025 12:17:29	14	€30.8600	XAMS	202510011212417
01/10/2025 12:17:29	98	€30.8600	XAMS	202510011212929
01/10/2025 12:17:29	21	€30.8600	XAMS	202510011212929
01/10/2025 12:17:29	180	€30.8600	CEUX	260002HO6
01/10/2025 12:17:29	103	€30.8600	CEUX	260002HO7
01/10/2025 12:17:34	348	£26.7600	XLON	SA90956Q89
01/10/2025 12:17:34	363	£26.7600	XLON	SA90956Q8A
01/10/2025 12:18:01	224	€30.8600	XAMS	202510011213441
01/10/2025 12:18:01	5	€30.8600	XAMS	202510011213441
01/10/2025 12:18:01	216	€30.8600	CEUX	260002HR1
01/10/2025 12:18:01	101	£26.7600	XLON	SA90956Q9X
01/10/2025 12:18:01	115	£26.7600	CHIX	130000QUU
01/10/2025 12:18:01	138	£26.7600	BATE	030000K94
01/10/2025 12:18:01	111	£26.7600	XLON	SA90956Q9Z
01/10/2025 12:18:01	134	£26.7600	BATE	030000K96
01/10/2025 12:18:01	123	£26.7600	CHIX	130000QUW
01/10/2025 12:18:52	117	£26.7600	CHIX	130000QXS
01/10/2025 12:18:52	20	£26.7600	BATE	030000KAL
01/10/2025 12:18:52	99	£26.7600	XLON	SA90956QCR
01/10/2025 12:18:52	102	£26.7600	BATE	030000KAL
01/10/2025 12:18:52	1	£26.7600	BATE	030000KAL
01/10/2025 12:19:19	105	£26.7650	XLON	SA90956QEE
01/10/2025 12:19:19	135	£26.7650	BATE	030000KBH
01/10/2025 12:19:19	112	£26.7650	CHIX	130000QYM
01/10/2025 12:19:19	16	£26.7650	CHIX	130000QYM
01/10/2025 12:19:47	196	€30.8650	XAMS	202510011215489
01/10/2025 12:19:47	221	€30.8650	CEUX	260002I3Q

01/10/2025 12:20:50	170	£26.7700	CHIX	130000R2M
01/10/2025 12:20:50	167	£26.7700	XLON	SA90956RIU
01/10/2025 12:21:18	201	€30.8800	XAMS	202510011218561
01/10/2025 12:21:18	206	€30.8800	XAMS	202510011218817
01/10/2025 12:21:18	156	€30.8800	CEUX	260002IH9
01/10/2025 12:21:18	75	€30.8800	CEUX	260002IH9
01/10/2025 12:21:18	217	€30.8800	CEUX	260002IHB
01/10/2025 12:21:18	124	£26.7750	BATE	030000KF1
01/10/2025 12:21:18	126	£26.7750	CHIX	130000R3P
01/10/2025 12:21:18	85	£26.7750	XLON	SA90956RJ8
01/10/2025 12:22:16	185	£26.7800	CHIX	130000R5F
01/10/2025 12:22:16	121	£26.7800	XLON	SA90956RMS
01/10/2025 12:22:22	30	£26.7800	XLON	SA90956RME
01/10/2025 12:22:22	32	£26.7800	CHIX	130000R5V
01/10/2025 12:22:40	212	€30.8900	CEUX	260002IV6
01/10/2025 12:22:40	216	€30.8900	XAMS	202510011220865
01/10/2025 12:22:40	177	£26.7800	CHIX	130000R6A
01/10/2025 12:22:40	175	£26.7800	XLON	SA90956RO2
01/10/2025 12:23:43	1	€30.8850	CEUX	260002J0C
01/10/2025 12:23:43	435	€30.8850	XAMS	202510011224449
01/10/2025 12:23:48	222	€30.8850	CEUX	260002J0K
01/10/2025 12:23:58	171	£26.7800	XLON	SA90956RSP
01/10/2025 12:23:58	179	£26.7800	CHIX	130000R9Y
01/10/2025 12:25:47	116	€30.8900	CEUX	260002JDZ
01/10/2025 12:25:47	221	€30.8900	CEUX	260002JE1
01/10/2025 12:25:47	101	€30.8900	XAMS	202510011225729
01/10/2025 12:25:47	83	€30.8900	XAMS	202510011226241
01/10/2025 12:25:47	130	€30.8900	XAMS	202510011226241
01/10/2025 12:25:47	5	£26.7800	BATE	030000KNA
01/10/2025 12:25:47	131	£26.7800	BATE	030000KND
01/10/2025 12:25:47	105	£26.7800	XLON	SA90956RWK
01/10/2025 12:25:47	117	£26.7800	CHIX	130000RD9
01/10/2025 12:25:58	133	£26.7750	BATE	030000KNK
01/10/2025 12:25:58	101	£26.7750	CHIX	130000RDI
01/10/2025 12:25:58	111	£26.7750	XLON	SA90956RWO
01/10/2025 12:27:00	431	€30.8900	CEUX	260002JLR
01/10/2025 12:27:27	87	€30.8900	CEUX	260002JQ7
01/10/2025 12:27:27	353	€30.8900	XAMS	202510011229825
01/10/2025 12:27:40	85	£26.7800	CHIX	130000RGG
01/10/2025 12:27:40	149	£26.7800	BATE	030000KPL
01/10/2025 12:27:40	116	£26.7800	BATE	030000KPM
01/10/2025 12:27:40	26	£26.7800	CHIX	130000RGG
01/10/2025 12:27:40	102	£26.7800	XLON	SA90956RY8
01/10/2025 12:27:40	98	£26.7800	XLON	SA90956RY9
01/10/2025 12:27:40	114	£26.7800	CHIX	130000RGI
01/10/2025 12:27:40	12	£26.7800	CHIX	130000RGI
01/10/2025 12:28:41	128	£26.7800	CHIX	130000RHY
01/10/2025 12:28:41	123	£26.7800	BATE	030000KR1
01/10/2025 12:28:41	115	£26.7800	XLON	SA90956R0Q
01/10/2025 12:28:41	117	£26.7800	CHIX	130000RI0
01/10/2025 12:28:41	83	£26.7800	BATE	030000KR3
01/10/2025 12:28:41	110	£26.7800	XLON	SA90956R0S
01/10/2025 12:28:41	16	£26.7800	BATE	030000KR3
01/10/2025 12:28:41	14	£26.7800	BATE	030000KR3
01/10/2025 12:28:56	443	€30.8950	CEUX	260002K5I
01/10/2025 12:29:37	120	£26.7900	XLON	SA90956R23
01/10/2025 12:29:37	124	£26.7900	CHIX	130000RJV
01/10/2025 12:29:37	117	£26.7900	BATE	030000KST

01/10/2025 12:29:51	396	€30.8950	CEUX	260002KH9
01/10/2025 12:30:08	162	£26.7900	CHIX	130000RM4
01/10/2025 12:30:08	83	£26.7900	XLON	SA90956R4N
01/10/2025 12:30:08	63	£26.7900	XLON	SA90956R4N
01/10/2025 12:30:08	75	£26.7900	BATE	030000KU4
01/10/2025 12:30:20	34	£26.7900	XLON	SA90956R4W
01/10/2025 12:30:20	2	£26.7900	BATE	030000KUM
01/10/2025 12:30:20	40	£26.7900	BATE	030000KUM
01/10/2025 12:30:20	16	£26.7900	CHIX	130000RMM
01/10/2025 12:30:20	28	£26.7900	CHIX	130000RMM
01/10/2025 12:31:01	103	£26.7900	BATE	030000KW0
01/10/2025 12:31:01	1	£26.7900	CHIX	130000RO7
01/10/2025 12:31:01	101	£26.7900	XLON	SA90956R54
01/10/2025 12:31:01	135	£26.7900	CHIX	130000RO9
01/10/2025 12:31:15	104	£26.7950	CHIX	130000ROW
01/10/2025 12:31:15	142	£26.7950	BATE	030000KWS
01/10/2025 12:31:15	59	£26.7950	XLON	SA90956R6U
01/10/2025 12:31:15	37	£26.7950	XLON	SA90956R6U
01/10/2025 12:31:25	229	€30.9000	XAMS	202510011239553
01/10/2025 12:31:25	160	€30.9000	CEUX	260002KWF
01/10/2025 12:31:25	41	€30.9000	XAMS	202510011240321
01/10/2025 12:32:11	196	€30.9050	CEUX	260002L1T
01/10/2025 12:32:11	197	€30.9050	XAMS	202510011242369
01/10/2025 12:32:11	353	£26.7950	CHIX	130000RQS
01/10/2025 12:32:36	126	£26.7900	BATE	030000KZV
01/10/2025 12:32:36	99	£26.7900	XLON	SA90956R9V
01/10/2025 12:32:36	123	£26.7900	CHIX	130000RRM
01/10/2025 12:34:00	412	€30.9000	XAMS	202510011250561
01/10/2025 12:34:02	30	£26.7900	BATE	030000L21
01/10/2025 12:34:02	135	£26.7900	BATE	030000L21
01/10/2025 12:35:10	90	£26.7900	BATE	030000L3V
01/10/2025 12:35:10	113	£26.7900	BATE	030000L3X
01/10/2025 12:35:10	56	£26.7900	XLON	SA90956RDY
01/10/2025 12:35:10	59	£26.7900	CHIX	130000RWA
01/10/2025 12:35:10	123	£26.7900	XLON	SA90956RD0
01/10/2025 12:35:10	127	£26.7900	CHIX	130000RWE
01/10/2025 12:35:14	195	€30.8950	CEUX	260002LV1
01/10/2025 12:35:14	192	€30.8950	XAMS	202510011251329
01/10/2025 12:35:14	4	€30.8950	CEUX	260002LV1
01/10/2025 12:35:51	119	£26.7800	CHIX	130000RYE
01/10/2025 12:35:51	131	£26.7800	BATE	030000L53
01/10/2025 12:35:51	83	£26.7800	XLON	SA90956RE9
01/10/2025 12:35:51	24	£26.7800	XLON	SA90956RE9
01/10/2025 12:36:40	39	€30.8850	XAMS	202510011253121
01/10/2025 12:36:40	172	€30.8850	XAMS	202510011253121
01/10/2025 12:36:40	216	€30.8850	XAMS	202510011254657
01/10/2025 12:36:40	78	£26.7800	XLON	SA90956SGJ
01/10/2025 12:36:40	32	£26.7800	XLON	SA90956SGJ
01/10/2025 12:36:40	145	£26.7800	BATE	030000L6O
01/10/2025 12:36:40	109	£26.7800	CHIX	130000S0Q
01/10/2025 12:37:55	218	€30.8800	CEUX	260002MIV
01/10/2025 12:37:55	208	€30.8800	XAMS	202510011255681
01/10/2025 12:37:55	122	£26.7750	BATE	030000L9M
01/10/2025 12:37:55	147	£26.7750	XLON	SA90956SLO
01/10/2025 12:37:55	100	£26.7750	CHIX	130000S3X
01/10/2025 12:39:03	211	€30.8650	XAMS	202510011258753
01/10/2025 12:39:03	215	€30.8650	CEUX	260002MVP
01/10/2025 12:39:03	79	£26.7650	XLON	SA90956SPW

01/10/2025 12:39:03	142	£26.7650	BATE	030000LBR
01/10/2025 12:39:03	15	£26.7650	CHIX	130000S6K
01/10/2025 12:40:28	56	£26.7700	CHIX	130000SB8
01/10/2025 12:40:28	55	£26.7700	BATE	030000LF1
01/10/2025 12:40:28	148	£26.7700	CHIX	130000SBA
01/10/2025 12:40:28	181	£26.7700	BATE	030000LF3
01/10/2025 12:40:28	10	£26.7700	CHIX	130000SBA
01/10/2025 12:40:28	8	£26.7700	BATE	030000LF3
01/10/2025 12:40:34	197	£30.8650	CEUX	260002N9Q
01/10/2025 12:40:34	218	£30.8650	XAMS	202510011259521
01/10/2025 12:40:34	93	£26.7650	CHIX	130000SBG
01/10/2025 12:40:34	127	£26.7650	BATE	030000LFC
01/10/2025 12:40:34	140	£26.7650	XLON	SA90956STK
01/10/2025 12:41:10	195	£30.8550	XAMS	202510011262081
01/10/2025 12:41:10	195	£30.8550	CEUX	260002NDU
01/10/2025 12:41:10	2	£30.8550	CEUX	260002NDU
01/10/2025 12:41:10	107	£26.7600	XLON	SA90956SVL
01/10/2025 12:41:10	5	£26.7600	CHIX	130000SCT
01/10/2025 12:41:10	105	£26.7600	BATE	030000LGT
01/10/2025 12:41:10	140	£26.7600	CHIX	130000SCT
01/10/2025 12:41:10	4	£26.7600	CHIX	130000SCT
01/10/2025 12:41:55	184	£26.7750	XLON	SA90956SWS
01/10/2025 12:41:55	101	£26.7750	XLON	SA90956SWS
01/10/2025 12:42:02	155	£26.7750	BATE	030000LIE
01/10/2025 12:42:09	55	£26.7750	XLON	SA90956SW4
01/10/2025 12:42:09	78	£26.7750	BATE	030000LII
01/10/2025 12:42:09	76	£26.7750	CHIX	130000SEP
01/10/2025 12:42:15	208	£30.8750	CEUX	260002NN5
01/10/2025 12:42:15	196	£30.8750	XAMS	202510011267969
01/10/2025 12:42:15	21	£30.8750	XAMS	202510011267969
01/10/2025 12:42:39	361	£26.7750	XLON	SA90956SYH
01/10/2025 12:43:51	201	£30.8750	XAMS	202510011269249
01/10/2025 12:43:51	217	£30.8750	XAMS	202510011269505
01/10/2025 12:43:51	105	£26.7750	XLON	SA90956SOH
01/10/2025 12:43:51	131	£26.7750	BATE	030000LMJ
01/10/2025 12:43:51	14	£26.7750	CHIX	130000SIV
01/10/2025 12:43:51	96	£26.7750	CHIX	130000SIV
01/10/2025 12:43:59	14	£26.7750	BATE	030000LMN
01/10/2025 12:44:42	149	£26.7700	BATE	030000LOA
01/10/2025 12:44:42	115	£26.7700	XLON	SA90956S19
01/10/2025 12:44:42	106	£26.7700	CHIX	130000SKT
01/10/2025 12:45:20	209	£30.8700	CEUX	260002OAX
01/10/2025 12:45:20	207	£30.8700	XAMS	202510011271553
01/10/2025 12:46:07	210	£30.8650	XAMS	202510011275905
01/10/2025 12:46:07	106	£26.7650	XLON	SA90956S59
01/10/2025 12:46:07	107	£26.7650	CHIX	130000SNG
01/10/2025 12:46:07	147	£26.7650	BATE	030000LQI
01/10/2025 12:47:27	108	£26.7750	CHIX	130000SPO
01/10/2025 12:47:27	18	£26.7750	CHIX	130000SPO
01/10/2025 12:47:27	131	£26.7750	BATE	030000LS5
01/10/2025 12:47:27	90	£26.7750	XLON	SA90956SA1
01/10/2025 12:47:28	103	£30.8750	CEUX	260002OTY
01/10/2025 12:47:28	108	£30.8750	XAMS	202510011276673
01/10/2025 12:48:13	129	£26.7750	CHIX	130000SQD
01/10/2025 12:48:13	132	£26.7750	BATE	030000LSQ
01/10/2025 12:48:13	108	£26.7750	XLON	SA90956SC5
01/10/2025 12:48:17	189	£30.8750	XAMS	202510011276929
01/10/2025 12:48:17	233	£30.8750	CEUX	260002OYM

01/10/2025 12:48:45	52	£26.7750	BATE	030000LTP
01/10/2025 12:49:21	192	€30.8750	XAMS	202510011278465
01/10/2025 12:49:21	205	€30.8750	XAMS	202510011278977
01/10/2025 12:49:21	83	£26.7750	XLON	SA90956SES
01/10/2025 12:49:21	86	£26.7750	CHIX	130000SRV
01/10/2025 12:49:21	116	£26.7750	BATE	030000LUL
01/10/2025 12:49:58	115	£26.7750	XLON	SA90956TH4
01/10/2025 12:49:58	14	£26.7750	CHIX	130000SUX
01/10/2025 12:49:58	121	£26.7750	BATE	030000LW8
01/10/2025 12:49:58	104	£26.7750	CHIX	130000SUX
01/10/2025 12:50:23	411	€30.8850	CEUX	260002PEI
01/10/2025 12:50:35	185	£26.7850	XLON	SA90956TKU
01/10/2025 12:50:35	184	£26.7850	CHIX	130000SWL
01/10/2025 12:50:42	412	€30.8850	CEUX	260002PIJ
01/10/2025 12:50:56	168	£26.7850	CHIX	130000SXH
01/10/2025 12:50:56	23	£26.7850	CHIX	130000SXH
01/10/2025 12:50:56	83	£26.7850	XLON	SA90956TLG
01/10/2025 12:50:56	77	£26.7850	XLON	SA90956TLG
01/10/2025 12:51:32	176	€30.8850	XAMS	202510011282305
01/10/2025 12:51:32	230	€30.8850	XAMS	202510011282561
01/10/2025 12:52:02	106	£26.7900	XLON	SA90956TO6
01/10/2025 12:52:25	155	€30.8900	CEUX	260002PVU
01/10/2025 12:52:25	273	€30.8900	XAMS	202510011285121
01/10/2025 12:52:25	185	£26.7900	BATE	030000M0Q
01/10/2025 12:52:25	277	£26.7900	BATE	030000M0R
01/10/2025 12:52:25	154	£26.7900	XLON	SA90956TPV
01/10/2025 12:52:25	235	£26.7900	XLON	SA90956TPW
01/10/2025 12:53:12	190	£26.7950	CHIX	130000T3Q
01/10/2025 12:53:12	184	£26.7950	BATE	030000M2Q
01/10/2025 12:53:12	161	£26.7950	BATE	030000M2R
01/10/2025 12:53:12	173	£26.7950	CHIX	130000T3R
01/10/2025 12:53:12	159	£26.7950	XLON	SA90956TRL
01/10/2025 12:53:12	179	£26.7950	XLON	SA90956TRM
01/10/2025 12:54:15	176	€30.9000	XAMS	202510011293313
01/10/2025 12:54:15	180	€30.9000	XAMS	202510011293569
01/10/2025 12:54:15	191	€30.9000	CEUX	260002Q88
01/10/2025 12:54:15	46	€30.9000	CEUX	260002Q88
01/10/2025 12:54:15	211	€30.9000	CEUX	260002Q8A
01/10/2025 12:54:44	122	£26.8000	BATE	030000M55
01/10/2025 12:54:44	96	£26.8000	XLON	SA90956TUJ
01/10/2025 12:54:44	6	£26.8000	CHIX	130000T71
01/10/2025 12:54:44	113	£26.8000	BATE	030000M59
01/10/2025 12:54:44	108	£26.8000	XLON	SA90956TUM
01/10/2025 12:54:44	136	£26.8000	CHIX	130000T71
01/10/2025 12:54:44	117	£26.8000	CHIX	130000T75
01/10/2025 12:55:07	172	€30.9050	XAMS	202510011296897
01/10/2025 12:55:08	227	€30.9050	CEUX	260002QLY
01/10/2025 12:55:28	101	£26.8000	CHIX	130000T8I
01/10/2025 12:55:28	20	£26.8000	BATE	030000M6I
01/10/2025 12:55:28	103	£26.8000	XLON	SA90956TWX
01/10/2025 12:55:28	119	£26.8000	BATE	030000M6I
01/10/2025 12:56:17	47	€30.9000	XAMS	202510011299713
01/10/2025 12:56:17	118	€30.9000	XAMS	202510011299713
01/10/2025 12:56:17	129	£26.7950	XLON	SA90956TXE
01/10/2025 12:56:17	125	£26.7950	CHIX	130000TA7
01/10/2025 12:56:17	114	£26.7950	BATE	030000M85
01/10/2025 12:56:17	80	£26.7950	BATE	030000M87
01/10/2025 12:56:17	141	£26.7950	XLON	SA90956TYG

01/10/2025 12:56:17	138	£26.7950	CHIX	130000TA9
01/10/2025 12:57:14	127	€30.9000	CEUX	260002R7C
01/10/2025 12:57:14	128	€30.9000	XAMS	202510011300737
01/10/2025 12:57:14	98	£26.7950	CHIX	130000TCN
01/10/2025 12:57:14	101	£26.7950	XLON	SA90956T0L
01/10/2025 12:57:14	141	£26.7950	BATE	030000MAB
01/10/2025 12:58:09	168	€30.8950	CEUX	260002RHO
01/10/2025 12:58:09	209	€30.8950	XAMS	202510011302529
01/10/2025 12:58:09	15	€30.8950	XAMS	202510011302785
01/10/2025 12:58:09	108	£26.7950	XLON	SA90956T3T
01/10/2025 12:58:09	142	£26.7950	BATE	030000MDR
01/10/2025 12:58:09	106	£26.7950	CHIX	130000TII
01/10/2025 12:58:20	170	£26.7950	XLON	SA90956T4A
01/10/2025 12:58:20	189	£26.7950	BATE	030000MEO
01/10/2025 12:58:21	58	£26.7950	CHIX	130000TJG
01/10/2025 12:59:20	101	£26.8000	XLON	SA90956TBO
01/10/2025 12:59:20	123	£26.8000	BATE	030000MGY
01/10/2025 12:59:20	117	£26.8000	CHIX	130000TMQ
01/10/2025 12:59:20	37	£26.8000	XLON	SA90956TBS
01/10/2025 12:59:20	45	£26.8000	BATE	030000MH0
01/10/2025 12:59:20	44	£26.8000	CHIX	130000TMS
01/10/2025 12:59:26	127	£26.8000	BATE	030000MH4
01/10/2025 12:59:26	120	£26.8000	CHIX	130000TMW
01/10/2025 12:59:26	103	£26.8000	XLON	SA90956TBF
01/10/2025 12:59:26	80	£26.8000	BATE	030000MH5
01/10/2025 12:59:27	209	€30.9000	CEUX	260002S0B
01/10/2025 12:59:27	198	€30.9000	CEUX	260002S0C
01/10/2025 12:59:27	215	€30.9000	XAMS	202510011304321
01/10/2025 12:59:27	205	€30.9000	XAMS	202510011304577
01/10/2025 12:59:27	114	£26.8000	CHIX	130000TMY
01/10/2025 12:59:27	39	£26.8000	BATE	030000MH5
01/10/2025 12:59:27	114	£26.8000	XLON	SA90956TCG
01/10/2025 13:00:17	393	€30.9050	XAMS	202510011305601
01/10/2025 13:00:17	101	£26.8000	XLON	SA90956TFL
01/10/2025 13:00:17	128	£26.8000	BATE	030000MJZ
01/10/2025 13:00:17	3	£26.8000	BATE	030000MJZ
01/10/2025 13:00:17	107	£26.8000	CHIX	130000TQ5
01/10/2025 13:00:29	166	£26.8000	XLON	SA90956UGI
01/10/2025 13:00:29	2	£26.8000	CHIX	130000TQJ
01/10/2025 13:00:29	171	£26.8000	BATE	030000MKF
01/10/2025 13:00:29	163	£26.8000	CHIX	130000TQJ
01/10/2025 13:01:22	411	€30.9050	XAMS	202510011306881
01/10/2025 13:01:22	200	£26.8000	BATE	030000MM7
01/10/2025 13:01:22	131	£26.8000	BATE	030000MM9
01/10/2025 13:01:22	166	£26.8000	CHIX	130000TTA
01/10/2025 13:01:22	155	£26.8000	XLON	SA90956UH9
01/10/2025 13:01:22	109	£26.8000	XLON	SA90956UHB
01/10/2025 13:01:22	109	£26.8000	CHIX	130000TTC
01/10/2025 13:02:56	29	£26.8000	BATE	030000MPB
01/10/2025 13:03:03	217	€30.9050	XAMS	202510011310977
01/10/2025 13:03:03	271	€30.9050	XAMS	202510011311489
01/10/2025 13:03:03	104	€30.9050	XAMS	202510011312001
01/10/2025 13:03:07	103	£26.8000	XLON	SA90956UL6
01/10/2025 13:03:07	110	£26.8000	XLON	SA90956UL7
01/10/2025 13:03:07	121	£26.8000	CHIX	130000TYA
01/10/2025 13:03:07	101	£26.8000	BATE	030000MPB
01/10/2025 13:03:07	127	£26.8000	BATE	030000MPO
01/10/2025 13:03:07	129	£26.8000	CHIX	130000TYB

01/10/2025 13:03:14	69	€30.9050	XAMS	202510011312513
01/10/2025 13:03:54	67	€30.9100	CEUX	260002T8C
01/10/2025 13:03:54	102	€30.9100	CEUX	260002T8D
01/10/2025 13:03:54	120	£26.8050	BATE	030000MQZ
01/10/2025 13:03:54	80	£26.8050	XLON	SA90956UNJ
01/10/2025 13:03:54	27	£26.8050	XLON	SA90956UNJ
01/10/2025 13:03:54	112	£26.8050	CHIX	130000U0F
01/10/2025 13:03:54	5	£26.8050	CHIX	130000U0F
01/10/2025 13:03:54	6	£26.8050	XLON	SA90956UNJ
01/10/2025 13:04:20	197	€30.9100	XAMS	202510011316609
01/10/2025 13:04:20	51	€30.9100	XAMS	202510011317121
01/10/2025 13:05:45	614	£26.8100	XLON	SA90956USG
01/10/2025 13:05:45	56	£26.8100	XLON	SA90956USH
01/10/2025 13:05:45	156	£26.8100	XLON	SA90956USI
01/10/2025 13:05:45	180	£26.8100	XLON	SA90956USI
01/10/2025 13:06:02	90	€30.9100	CEUX	260002TVI
01/10/2025 13:06:02	200	€30.9100	CEUX	260002TVK
01/10/2025 13:06:02	67	€30.9100	XAMS	202510011317377
01/10/2025 13:06:02	225	€30.9100	XAMS	202510011317889
01/10/2025 13:06:02	6	€30.9100	XAMS	202510011317889
01/10/2025 13:06:02	273	£26.8050	BATE	030000MV5
01/10/2025 13:06:02	194	£26.8050	XLON	SA90956US6
01/10/2025 13:06:02	224	£26.8050	CHIX	130000U5C
01/10/2025 13:06:02	123	£26.8050	BATE	030000MV6
01/10/2025 13:06:02	117	£26.8050	XLON	SA90956US8
01/10/2025 13:06:02	115	£26.8050	CHIX	130000U5E
01/10/2025 13:06:43	211	€30.9050	XAMS	202510011318401
01/10/2025 13:06:43	208	€30.9050	XAMS	202510011318657
01/10/2025 13:07:33	112	£26.7900	CHIX	130000U7B
01/10/2025 13:07:33	97	£26.7900	XLON	SA90956UVK
01/10/2025 13:07:33	13	£26.7900	XLON	SA90956UVK
01/10/2025 13:07:33	2	£26.7900	CHIX	130000U7B
01/10/2025 13:07:33	112	£26.7900	BATE	030000MWT
01/10/2025 13:08:33	201	€30.8900	XAMS	202510011326593
01/10/2025 13:08:33	195	€30.8900	XAMS	202510011326849
01/10/2025 13:08:33	195	€30.8900	CEUX	260002UJU
01/10/2025 13:08:33	187	€30.8900	CEUX	260002UJV
01/10/2025 13:09:01	216	€30.8900	CEUX	260002UP1
01/10/2025 13:09:01	203	€30.8900	XAMS	202510011328897
01/10/2025 13:09:03	88	£26.7900	CHIX	130000UA8
01/10/2025 13:09:03	72	£26.7900	CHIX	130000UAA
01/10/2025 13:09:03	108	£26.7900	BATE	030000MYP
01/10/2025 13:09:03	127	£26.7900	XLON	SA90956UYM
01/10/2025 13:09:03	111	£26.7900	BATE	030000MYR
01/10/2025 13:09:03	144	£26.7900	XLON	SA90956UYN
01/10/2025 13:09:03	25	£26.7900	CHIX	130000UAA
01/10/2025 13:09:56	239	£26.7950	XLON	SA90956U0V
01/10/2025 13:09:56	256	£26.7950	XLON	SA90956U0W
01/10/2025 13:09:56	242	£26.7950	CHIX	130000UDI
01/10/2025 13:09:56	234	£26.7950	CHIX	130000UDJ
01/10/2025 13:09:56	16	£26.7950	CHIX	130000UDJ
01/10/2025 13:10:01	209	€30.8950	CEUX	260002V0N
01/10/2025 13:10:01	175	€30.8950	XAMS	202510011330689
01/10/2025 13:10:07	131	£26.7900	XLON	SA90956U1G
01/10/2025 13:10:07	182	£26.7900	BATE	030000N1A
01/10/2025 13:10:07	179	£26.7900	CHIX	130000UE4
01/10/2025 13:11:20	153	€30.8850	CEUX	260002VD9
01/10/2025 13:11:39	69	£26.7850	BATE	030000N3T

01/10/2025 13:11:39	23	£26.7850	BATE	030000N3T
01/10/2025 13:11:39	200	£26.7850	CHIX	130000UHD
01/10/2025 13:11:39	293	£26.7850	XLON	SA90956U2E
01/10/2025 13:11:39	71	£26.7850	CHIX	130000UHD
01/10/2025 13:12:00	185	£26.7850	XLON	SA90956U32
01/10/2025 13:12:00	161	£26.7850	XLON	SA90956U32
01/10/2025 13:12:00	314	£26.7850	XLON	SA90956U34
01/10/2025 13:12:20	193	£26.7850	XLON	SA90956U4W
01/10/2025 13:12:20	131	£26.7850	XLON	SA90956U4W
01/10/2025 13:12:20	248	£26.7850	XLON	SA90956U4Y
01/10/2025 13:12:20	89	£26.7850	XLON	SA90956U4Y
01/10/2025 13:12:21	405	€30.8900	CEUX	260002VMR
01/10/2025 13:12:34	390	€30.8950	CEUX	260002VRU
01/10/2025 13:12:34	256	€30.8950	CEUX	260002VRV
01/10/2025 13:12:44	3	£26.7850	CHIX	130000ULE
01/10/2025 13:12:44	205	£26.7850	XLON	SA90956U5T
01/10/2025 13:12:44	150	£26.7850	XLON	SA90956U5U
01/10/2025 13:12:44	207	£26.7850	BATE	030000N5W
01/10/2025 13:12:44	80	£26.7850	BATE	030000N5X
01/10/2025 13:12:44	94	£26.7850	BATE	030000N5X
01/10/2025 13:12:44	203	£26.7850	CHIX	130000ULE
01/10/2025 13:12:44	81	£26.7850	CHIX	130000ULG
01/10/2025 13:12:44	95	£26.7850	CHIX	130000ULG
01/10/2025 13:15:46	252	€30.8950	XAMS	202510011333761
01/10/2025 13:15:46	15	€30.8950	XAMS	202510011333761
01/10/2025 13:15:46	16	€30.8950	XAMS	202510011333761
01/10/2025 13:15:46	122	€30.8950	XAMS	202510011333761
01/10/2025 13:15:46	408	€30.8950	XAMS	202510011335041
01/10/2025 13:15:47	223	€30.8900	XAMS	202510011335297
01/10/2025 13:15:47	277	€30.8900	XAMS	202510011335809
01/10/2025 13:15:47	163	€30.8900	CEUX	260002X0T
01/10/2025 13:15:47	125	€30.8900	CEUX	260002X0U
01/10/2025 13:15:47	138	£26.7850	CHIX	130000UWM
01/10/2025 13:15:47	111	£26.7850	CHIX	130000UWN
01/10/2025 13:15:47	100	£26.7850	BATE	030000NE3
01/10/2025 13:15:47	93	£26.7850	BATE	030000NE4
01/10/2025 13:15:47	98	£26.7850	XLON	SA90956UE7
01/10/2025 13:15:47	117	£26.7850	XLON	SA90956UE8
01/10/2025 13:15:47	4	£26.7850	XLON	SA90956UE8
01/10/2025 13:16:00	181	£26.7650	BATE	030000NH2
01/10/2025 13:16:01	135	£26.7650	XLON	SA90956VLS
01/10/2025 13:16:54	171	£26.7550	CHIX	130000V4Y
01/10/2025 13:16:54	168	£26.7550	XLON	SA90956VSU
01/10/2025 13:17:04	177	€30.8350	XAMS	202510011356289
01/10/2025 13:17:05	216	€30.8350	CEUX	260002XYG
01/10/2025 13:17:31	119	£26.7500	BATE	030000NLL
01/10/2025 13:17:31	134	£26.7500	XLON	SA90956VVD
01/10/2025 13:17:31	90	£26.7500	CHIX	130000V6Z
01/10/2025 13:18:00	193	€30.8300	CEUX	260002YBC
01/10/2025 13:18:00	1	€30.8300	CEUX	260002YBC
01/10/2025 13:18:00	197	€30.8300	XAMS	202510011358593
01/10/2025 13:18:03	135	£26.7350	BATE	030000NN5
01/10/2025 13:18:03	100	£26.7350	CHIX	130000V9C
01/10/2025 13:18:03	109	£26.7350	XLON	SA90956VYK
01/10/2025 13:18:30	213	€30.8200	CEUX	260002YH2
01/10/2025 13:18:34	204	€30.8200	XAMS	202510011361409
01/10/2025 13:19:19	410	€30.8200	CEUX	260002YOY
01/10/2025 13:19:19	106	£26.7400	XLON	SA90956V2H

01/10/2025 13:19:19	109	£26.7400	BATE	030000NPZ
01/10/2025 13:19:19	105	£26.7400	CHIX	130000VD3
01/10/2025 13:19:40	131	£26.7400	BATE	030000NQM
01/10/2025 13:19:40	101	£26.7400	XLON	SA90956V3T
01/10/2025 13:19:40	107	£26.7400	CHIX	130000VE5
01/10/2025 13:20:09	403	£30.8250	XAMS	202510011364737
01/10/2025 13:20:25	115	£26.7450	CHIX	130000VH6
01/10/2025 13:20:25	117	£26.7450	BATE	030000NSF
01/10/2025 13:20:25	113	£26.7450	XLON	SA90956V5N
01/10/2025 13:21:03	341	£26.7350	CHIX	130000VJI
01/10/2025 13:21:46	93	£26.7400	XLON	SA90956V81
01/10/2025 13:21:46	21	£26.7400	CHIX	130000VLH
01/10/2025 13:21:46	84	£26.7400	CHIX	130000VLH
01/10/2025 13:21:46	116	£26.7400	BATE	030000NUO
01/10/2025 13:21:46	7	£26.7400	CHIX	130000VLH
01/10/2025 13:22:25	122	£30.8350	CEUX	260002ZPK
01/10/2025 13:22:25	84	£30.8350	CEUX	260002ZPK
01/10/2025 13:22:25	16	£30.8350	CEUX	260002ZPK
01/10/2025 13:22:25	164	£30.8350	XAMS	202510011368833
01/10/2025 13:22:25	93	£26.7350	BATE	030000NW8
01/10/2025 13:22:25	113	£26.7350	XLON	SA90956VA5
01/10/2025 13:22:25	123	£26.7350	CHIX	130000VNJ
01/10/2025 13:23:05	11	£30.8250	CEUX	260002ZVY
01/10/2025 13:23:05	198	£30.8250	CEUX	260002ZVY
01/10/2025 13:23:05	184	£30.8250	XAMS	202510011369601
01/10/2025 13:23:47	146	£30.8300	CEUX	26000303E
01/10/2025 13:23:47	65	£30.8300	CEUX	26000303E
01/10/2025 13:23:47	199	£30.8300	XAMS	202510011371137
01/10/2025 13:24:05	239	£30.8300	CEUX	26000307O
01/10/2025 13:24:10	176	£30.8300	XAMS	202510011371905
01/10/2025 13:24:12	111	£26.7300	BATE	030000O08
01/10/2025 13:24:12	119	£26.7300	BATE	030000O09
01/10/2025 13:24:12	88	£26.7300	XLON	SA90956VF5
01/10/2025 13:24:12	115	£26.7300	CHIX	130000VT5
01/10/2025 13:24:12	105	£26.7300	XLON	SA90956VF6
01/10/2025 13:24:12	111	£26.7300	CHIX	130000VT6
01/10/2025 13:25:11	136	£30.8300	CEUX	2600030M6
01/10/2025 13:25:13	68	£30.8300	CEUX	2600030M6
01/10/2025 13:25:13	199	£30.8300	XAMS	202510011373697
01/10/2025 13:25:32	332	£26.7300	XLON	SA90956WIE
01/10/2025 13:25:32	70	£26.7300	BATE	030000O2Y
01/10/2025 13:25:32	258	£26.7300	BATE	030000O2Y
01/10/2025 13:25:44	114	£26.7300	CHIX	130000VX0
01/10/2025 13:25:44	107	£26.7300	BATE	030000O3J
01/10/2025 13:25:44	109	£26.7300	XLON	SA90956WJW
01/10/2025 13:26:17	107	£30.8150	CEUX	2600030W0
01/10/2025 13:26:20	99	£30.8150	CEUX	2600030W0
01/10/2025 13:26:30	107	£26.7250	XLON	SA90956WL3
01/10/2025 13:26:30	113	£26.7250	CHIX	130000VYH
01/10/2025 13:26:30	3	£26.7250	BATE	030000O4K
01/10/2025 13:27:29	80	£30.8300	CEUX	2600031AW
01/10/2025 13:27:29	154	£30.8300	CEUX	2600031AX
01/10/2025 13:27:29	129	£30.8300	XAMS	202510011375489
01/10/2025 13:27:29	193	£30.8300	XAMS	202510011375745
01/10/2025 13:27:29	58	£30.8300	XAMS	202510011375745
01/10/2025 13:27:35	28	£26.7300	XLON	SA90956WNQ
01/10/2025 13:27:35	90	£26.7300	XLON	SA90956WNU
01/10/2025 13:27:35	46	£26.7300	BATE	030000O6X

01/10/2025 13:27:35	142	£26.7300	BATE	030000O6Y
01/10/2025 13:27:35	31	£26.7300	CHIX	130000W17
01/10/2025 13:27:35	99	£26.7300	CHIX	130000W18
01/10/2025 13:28:47	687	£30.8450	CEUX	2600031RM
01/10/2025 13:28:47	115	£30.8450	CEUX	2600031RM
01/10/2025 13:28:47	766	£30.8450	CEUX	2600031RO
01/10/2025 13:28:48	132	£26.7450	BATE	030000O93
01/10/2025 13:28:48	115	£26.7450	BATE	030000O94
01/10/2025 13:28:48	96	£26.7450	XLON	SA90956WP3
01/10/2025 13:28:48	106	£26.7450	CHIX	130000W3T
01/10/2025 13:28:48	91	£26.7450	XLON	SA90956WP5
01/10/2025 13:28:48	122	£26.7450	CHIX	130000W3U
01/10/2025 13:29:01	202	£26.7500	BATE	030000OA7
01/10/2025 13:29:43	255	£26.7500	XLON	SA90956WRA
01/10/2025 13:29:43	258	£26.7500	BATE	030000OBH
01/10/2025 13:29:43	421	£26.7500	BATE	030000OBI
01/10/2025 13:29:43	44	£26.7500	XLON	SA90956WRB
01/10/2025 13:29:43	373	£26.7500	XLON	SA90956WRB
01/10/2025 13:30:00	199	£30.8450	CEUX	26000324L
01/10/2025 13:30:00	192	£30.8450	CEUX	26000324N
01/10/2025 13:30:00	186	£30.8450	XAMS	202510011383425
01/10/2025 13:30:00	190	£30.8450	XAMS	202510011383681
01/10/2025 13:30:00	182	£26.7500	CHIX	130000W6P
01/10/2025 13:30:00	179	£26.7500	CHIX	130000W6Q
01/10/2025 13:30:00	178	£26.7500	BATE	030000OBU
01/10/2025 13:30:00	151	£26.7500	XLON	SA90956WS4
01/10/2025 13:30:00	176	£26.7500	BATE	030000OBV
01/10/2025 13:30:00	157	£26.7500	XLON	SA90956WS5
01/10/2025 13:30:01	171	£26.7450	XLON	SA90956WTP
01/10/2025 13:30:01	13	£26.7450	BATE	030000OCD
01/10/2025 13:30:01	151	£26.7450	BATE	030000OCD
01/10/2025 13:30:10	314	£30.8350	XAMS	202510011385217
01/10/2025 13:30:10	54	£26.7450	XLON	SA90956WUG
01/10/2025 13:30:10	47	£26.7450	CHIX	130000W7P
01/10/2025 13:30:10	58	£26.7450	BATE	030000OCT
01/10/2025 13:30:13	280	£30.8350	CEUX	260003296
01/10/2025 13:30:30	132	£26.7350	BATE	030000ODE
01/10/2025 13:30:31	305	£30.8250	CEUX	2600032CO
01/10/2025 13:30:31	267	£30.8250	XAMS	202510011388801
01/10/2025 13:30:31	130	£26.7350	CHIX	130000W8A
01/10/2025 13:30:31	61	£26.7350	BATE	030000ODE
01/10/2025 13:30:31	58	£26.7350	XLON	SA90956WUF
01/10/2025 13:30:31	131	£26.7350	XLON	SA90956WUF
01/10/2025 13:31:06	57	£26.7300	CHIX	130000W9I
01/10/2025 13:31:06	100	£26.7300	BATE	030000OEQ
01/10/2025 13:31:06	99	£26.7300	XLON	SA90956WW3
01/10/2025 13:31:06	27	£26.7300	BATE	030000OEQ
01/10/2025 13:31:06	62	£26.7300	CHIX	130000W9I
01/10/2025 13:31:30	281	£30.8200	CEUX	2600032MV
01/10/2025 13:31:30	293	£30.8200	XAMS	202510011392641
01/10/2025 13:31:55	105	£26.7250	CHIX	130000WBG
01/10/2025 13:31:55	117	£26.7250	BATE	030000OGJ
01/10/2025 13:31:55	106	£26.7250	XLON	SA90956WZJ
01/10/2025 13:32:17	238	£30.8150	CEUX	2600032XX
01/10/2025 13:32:17	170	£30.8150	XAMS	202510011394945
01/10/2025 13:32:17	95	£26.7250	XLON	SA90956WZA
01/10/2025 13:32:17	96	£26.7250	CHIX	130000WCT
01/10/2025 13:32:17	129	£26.7250	BATE	030000OHM

01/10/2025 13:32:49	76	£26.7200	XLON	SA90956W2P
01/10/2025 13:32:49	22	£26.7200	XLON	SA90956W2P
01/10/2025 13:32:49	102	£26.7200	CHIX	130000WGA
01/10/2025 13:32:49	147	£26.7200	BATE	030000OK2
01/10/2025 13:33:40	206	£26.7200	XLON	SA90956W35
01/10/2025 13:33:40	223	£26.7200	XLON	SA90956W38
01/10/2025 13:33:40	204	£26.7200	BATE	030000OMR
01/10/2025 13:33:40	214	£26.7200	CHIX	130000WJF
01/10/2025 13:33:40	220	£26.7200	BATE	030000OMS
01/10/2025 13:33:40	230	£26.7200	CHIX	130000WJG
01/10/2025 13:34:00	193	£30.8100	CEUX	2600033GA
01/10/2025 13:34:00	7	£30.8100	CEUX	2600033GB
01/10/2025 13:34:00	200	£30.8100	CEUX	2600033GB
01/10/2025 13:34:00	5	£30.8100	CEUX	2600033GB
01/10/2025 13:34:00	187	£30.8100	XAMS	202510011395201
01/10/2025 13:34:00	8	£30.8100	XAMS	202510011395457
01/10/2025 13:34:00	198	£30.8100	XAMS	202510011395457
01/10/2025 13:34:00	200	£30.8100	CEUX	2600033GE
01/10/2025 13:34:00	12	£30.8100	CEUX	2600033GE
01/10/2025 13:34:00	200	£30.8100	XAMS	202510011395969
01/10/2025 13:34:00	4	£30.8100	XAMS	202510011395969
01/10/2025 13:34:12	86	£26.7150	BATE	030000OOF
01/10/2025 13:34:12	27	£26.7150	BATE	030000OOF
01/10/2025 13:34:12	191	£26.7150	XLON	SA90956W5H
01/10/2025 13:34:46	419	£30.8250	CEUX	2600033NQ
01/10/2025 13:34:52	40	£26.7250	BATE	030000OQ3
01/10/2025 13:34:52	30	£26.7250	BATE	030000OQ3
01/10/2025 13:34:52	50	£26.7250	XLON	SA90956W79
01/10/2025 13:34:52	64	£26.7250	CHIX	130000WMW
01/10/2025 13:34:52	158	£26.7250	BATE	030000OQ5
01/10/2025 13:34:52	152	£26.7250	XLON	SA90956W7B
01/10/2025 13:34:52	160	£26.7250	CHIX	130000WMX
01/10/2025 13:35:10	174	£26.7250	BATE	030000OQU
01/10/2025 13:35:10	170	£26.7250	CHIX	130000WOB
01/10/2025 13:35:10	141	£26.7250	XLON	SA90956W8M
01/10/2025 13:35:41	415	£30.8300	CEUX	2600033YA
01/10/2025 13:35:41	135	£26.7250	XLON	SA90956WAL
01/10/2025 13:35:41	210	£26.7250	BATE	030000OSK
01/10/2025 13:35:41	143	£26.7250	CHIX	130000WQK
01/10/2025 13:36:16	162	£30.8250	XAMS	202510011397505
01/10/2025 13:36:16	197	£30.8250	XAMS	202510011398017
01/10/2025 13:36:16	236	£30.8250	CEUX	26000342J
01/10/2025 13:36:16	183	£30.8250	CEUX	26000342L
01/10/2025 13:36:35	127	£26.7200	CHIX	130000WT1
01/10/2025 13:36:35	117	£26.7200	CHIX	130000WT3
01/10/2025 13:36:35	136	£26.7200	BATE	030000OTX
01/10/2025 13:36:35	79	£26.7200	XLON	SA90956WC8
01/10/2025 13:36:35	113	£26.7200	BATE	030000OTZ
01/10/2025 13:36:35	99	£26.7200	XLON	SA90956WCA
01/10/2025 13:37:35	203	£30.8350	CEUX	2600034KC
01/10/2025 13:37:35	190	£30.8350	CEUX	2600034KD
01/10/2025 13:37:35	207	£30.8350	XAMS	202510011401345
01/10/2025 13:37:35	194	£30.8350	XAMS	202510011401601
01/10/2025 13:37:35	128	£26.7200	BATE	030000OVZ
01/10/2025 13:37:35	121	£26.7200	BATE	030000OW0
01/10/2025 13:37:35	122	£26.7200	CHIX	130000WW1
01/10/2025 13:37:35	87	£26.7200	XLON	SA90956WE8
01/10/2025 13:37:35	92	£26.7200	XLON	SA90956WE9

01/10/2025 13:37:35	124	£26.7200	CHIX	130000WW2
01/10/2025 13:38:04	8	£26.7150	BATE	030000OX0
01/10/2025 13:38:23	166	£26.7200	BATE	030000OXI
01/10/2025 13:38:23	160	£26.7200	XLON	SA90956XG2
01/10/2025 13:38:23	27	£26.7200	CHIX	130000WYV
01/10/2025 13:38:23	133	£26.7200	CHIX	130000WYV
01/10/2025 13:38:26	199	£30.8350	XAMS	202510011403649
01/10/2025 13:38:26	200	£30.8350	CEUX	2600034VG
01/10/2025 13:38:40	139	£26.7200	CHIX	130000WZC
01/10/2025 13:38:40	193	£26.7200	BATE	030000OY9
01/10/2025 13:38:40	144	£26.7200	XLON	SA90956XGA
01/10/2025 13:39:08	223	£30.8350	CEUX	26000354M
01/10/2025 13:39:08	164	£30.8350	XAMS	202510011404417
01/10/2025 13:39:09	95	£26.7150	XLON	SA90956XIH
01/10/2025 13:39:09	95	£26.7150	CHIX	130000X08
01/10/2025 13:39:09	142	£26.7150	BATE	030000OZA
01/10/2025 13:39:48	206	£30.8350	CEUX	2600035BM
01/10/2025 13:39:58	100	£30.8400	XAMS	202510011407489
01/10/2025 13:39:58	93	£30.8400	CEUX	2600035CR
01/10/2025 13:40:39	198	£30.8350	CEUX	2600035IH
01/10/2025 13:40:59	95	£30.8500	CEUX	2600035MF
01/10/2025 13:40:59	112	£30.8500	XAMS	202510011412865
01/10/2025 13:40:59	219	£26.7300	CHIX	130000X6C
01/10/2025 13:40:59	254	£26.7300	BATE	030000P3Z
01/10/2025 13:40:59	191	£26.7300	XLON	SA90956XMG
01/10/2025 13:40:59	207	£26.7300	CHIX	130000X6E
01/10/2025 13:40:59	229	£26.7300	BATE	030000P41
01/10/2025 13:40:59	187	£26.7300	XLON	SA90956XMI
01/10/2025 13:41:18	69	£26.7250	BATE	030000P5A
01/10/2025 13:41:24	103	£26.7250	XLON	SA90956XNP
01/10/2025 13:41:24	38	£26.7250	BATE	030000P5A
01/10/2025 13:41:24	84	£26.7250	CHIX	130000X7F
01/10/2025 13:41:24	20	£26.7250	CHIX	130000X7F
01/10/2025 13:41:46	140	£30.8500	XAMS	202510011416961
01/10/2025 13:41:46	242	£30.8500	CEUX	2600035VW
01/10/2025 13:42:02	97	£26.7200	BATE	030000P6C
01/10/2025 13:42:02	117	£26.7200	CHIX	130000X8D
01/10/2025 13:42:02	107	£26.7200	XLON	SA90956XPN
01/10/2025 13:42:40	185	£30.8400	CEUX	26000362G
01/10/2025 13:42:40	318	£26.7200	BATE	030000P7M
01/10/2025 13:42:59	104	£30.8400	XAMS	202510011417985
01/10/2025 13:42:59	103	£30.8400	XAMS	202510011418241
01/10/2025 13:43:00	123	£26.7150	BATE	030000P8P
01/10/2025 13:43:00	88	£26.7150	XLON	SA90956XTP
01/10/2025 13:43:00	106	£26.7150	CHIX	130000XAV
01/10/2025 13:43:48	265	£30.8350	CEUX	2600036DX
01/10/2025 13:43:48	145	£30.8350	CEUX	2600036DX
01/10/2025 13:43:48	393	£30.8350	CEUX	2600036DZ
01/10/2025 13:43:48	4	£26.7150	XLON	SA90956XTA
01/10/2025 13:43:48	92	£26.7150	XLON	SA90956XTA
01/10/2025 13:43:48	39	£26.7150	CHIX	130000XBM
01/10/2025 13:43:48	74	£26.7150	CHIX	130000XBM
01/10/2025 13:43:48	117	£26.7150	BATE	030000P9F
01/10/2025 13:43:59	117	£26.7100	CHIX	130000XC4
01/10/2025 13:43:59	93	£26.7100	XLON	SA90956XUU
01/10/2025 13:43:59	86	£26.7100	BATE	030000P9O
01/10/2025 13:44:03	33	£26.7100	BATE	030000P9O
01/10/2025 13:44:44	171	£30.8300	CEUX	2600036O4

01/10/2025 13:44:44	232	€30.8300	XAMS	202510011419009
01/10/2025 13:44:44	152	£26.7100	XLON	SA90956XWP
01/10/2025 13:44:44	174	£26.7100	CHIX	130000XDU
01/10/2025 13:44:44	184	£26.7100	BATE	030000PB2
01/10/2025 13:45:00	86	£26.7050	XLON	SA90956XW6
01/10/2025 13:45:00	62	£26.7050	XLON	SA90956XW6
01/10/2025 13:45:00	198	£26.7050	BATE	030000PBP
01/10/2025 13:45:00	62	£26.7050	CHIX	130000XEN
01/10/2025 13:45:00	100	£26.7050	CHIX	130000XEN
01/10/2025 13:46:14	201	€30.8250	CEUX	26000378V
01/10/2025 13:46:14	208	€30.8250	CEUX	26000378W
01/10/2025 13:46:14	203	€30.8250	XAMS	202510011420289
01/10/2025 13:46:14	181	€30.8250	XAMS	202510011420545
01/10/2025 13:46:14	106	£26.7050	XLON	SA90956XZY
01/10/2025 13:46:14	107	£26.7050	CHIX	130000XHP
01/10/2025 13:46:14	113	£26.7050	BATE	030000PEX
01/10/2025 13:46:14	99	£26.7050	XLON	SA90956XZ0
01/10/2025 13:46:14	119	£26.7050	BATE	030000PEZ
01/10/2025 13:46:14	103	£26.7050	CHIX	130000XHS
01/10/2025 13:46:38	1	£26.7000	XLON	SA90956X0R
01/10/2025 13:46:38	91	£26.7000	XLON	SA90956X0R
01/10/2025 13:47:06	163	€30.8150	CEUX	2600037JS
01/10/2025 13:47:06	224	€30.8150	XAMS	202510011421825
01/10/2025 13:47:06	19	€30.8150	XAMS	202510011421825
01/10/2025 13:47:06	105	£26.7000	BATE	030000PGI
01/10/2025 13:47:06	80	£26.7000	CHIX	130000XJS
01/10/2025 13:47:06	51	£26.7000	XLON	SA90956X11
01/10/2025 13:47:10	134	£26.6950	CHIX	130000XK3
01/10/2025 13:47:13	64	£26.6950	XLON	SA90956X2R
01/10/2025 13:47:14	151	£26.6950	BATE	030000PGR
01/10/2025 13:47:14	28	£26.6950	CHIX	130000XK3
01/10/2025 13:47:14	83	£26.6950	XLON	SA90956X2R
01/10/2025 13:47:14	13	£26.6950	XLON	SA90956X2R
01/10/2025 13:47:14	6	£26.6950	CHIX	130000XK3
01/10/2025 13:47:53	379	£26.6950	XLON	SA90956X4E
01/10/2025 13:47:53	107	£26.6950	XLON	SA90956X4E
01/10/2025 13:48:50	202	€30.8100	CEUX	2600037YA
01/10/2025 13:48:50	195	€30.8100	CEUX	2600037YC
01/10/2025 13:48:50	204	€30.8100	XAMS	202510011423105
01/10/2025 13:48:50	212	€30.8100	XAMS	202510011423617
01/10/2025 13:48:57	122	£26.6950	XLON	SA90956X7Q
01/10/2025 13:48:57	159	£26.6950	XLON	SA90956X7T
01/10/2025 13:48:57	169	£26.6950	CHIX	130000XMW
01/10/2025 13:48:57	175	£26.6950	BATE	030000PJ1
01/10/2025 13:48:57	163	£26.6950	BATE	030000PJ2
01/10/2025 13:48:57	91	£26.6950	CHIX	130000XMX
01/10/2025 13:48:57	78	£26.6950	XLON	SA90956X7V
01/10/2025 13:49:32	208	€30.8100	CEUX	26000382P
01/10/2025 13:49:32	188	€30.8100	XAMS	202510011424129
01/10/2025 13:49:33	162	£26.6950	CHIX	130000XO7
01/10/2025 13:49:33	167	£26.6950	BATE	030000PK1
01/10/2025 13:49:33	137	£26.6950	XLON	SA90956X9J
01/10/2025 13:50:46	274	€30.8050	XAMS	202510011424641
01/10/2025 13:50:46	206	€30.8050	XAMS	202510011424897
01/10/2025 13:50:46	179	€30.8050	XAMS	202510011425409
01/10/2025 13:50:46	124	€30.8050	XAMS	202510011425665
01/10/2025 13:51:00	167	£26.6950	XLON	SA90956XCY
01/10/2025 13:51:00	164	£26.6950	XLON	SA90956XCY

01/10/2025 13:51:00	45	£26.6950	XLON	SA90956XC0
01/10/2025 13:51:00	280	£26.6950	XLON	SA90956XC0
01/10/2025 13:51:12	137	£30.8050	CEUX	2600038LB
01/10/2025 13:51:12	269	£30.8050	XAMS	202510011427969
01/10/2025 13:51:12	166	£26.6950	XLON	SA90956XC9
01/10/2025 13:51:12	142	£26.6950	XLON	SA90956XCB
01/10/2025 13:51:12	172	£26.6950	BATE	030000PO0
01/10/2025 13:51:12	97	£26.6950	BATE	030000PO2
01/10/2025 13:51:12	63	£26.6950	BATE	030000PO2
01/10/2025 13:51:12	169	£26.6950	CHIX	130000XTJ
01/10/2025 13:51:12	166	£26.6950	CHIX	130000XTL
01/10/2025 13:52:32	101	£26.6850	XLON	SA90956XFA
01/10/2025 13:52:32	118	£26.6850	CHIX	130000XWY
01/10/2025 13:52:32	116	£26.6850	BATE	030000PQI
01/10/2025 13:52:43	415	£30.8000	XAMS	202510011431553
01/10/2025 13:52:43	233	£30.8000	XAMS	202510011431809
01/10/2025 13:52:43	100	£30.8000	XAMS	202510011431809
01/10/2025 13:52:43	241	£30.8000	CEUX	2600038X9
01/10/2025 13:53:15	193	£30.7950	CEUX	260003930
01/10/2025 13:53:15	206	£30.7950	CEUX	260003931
01/10/2025 13:53:15	199	£30.7950	XAMS	202510011432833
01/10/2025 13:53:15	180	£30.7950	XAMS	202510011433089
01/10/2025 13:53:15	113	£26.6800	CHIX	130000XYE
01/10/2025 13:53:15	102	£26.6800	XLON	SA90956YH0
01/10/2025 13:53:15	115	£26.6800	BATE	030000PRH
01/10/2025 13:53:35	396	£26.6750	BATE	030000PSZ
01/10/2025 13:53:35	340	£26.6750	BATE	030000PT0
01/10/2025 13:53:35	281	£26.6750	CHIX	130000Y0G
01/10/2025 13:53:35	254	£26.6750	CHIX	130000Y0H
01/10/2025 13:53:35	268	£26.6750	XLON	SA90956YK3
01/10/2025 13:53:35	314	£26.6750	XLON	SA90956YK5
01/10/2025 13:53:35	64	£26.6750	CHIX	130000Y0H
01/10/2025 13:54:04	181	£30.7800	XAMS	202510011436161
01/10/2025 13:54:04	200	£30.7800	CEUX	2600039BX
01/10/2025 13:54:04	16	£26.6700	BATE	030000PU5
01/10/2025 13:54:04	276	£26.6700	XLON	SA90956YNO
01/10/2025 13:54:04	327	£26.6700	BATE	030000PU5
01/10/2025 13:54:04	326	£26.6700	CHIX	130000Y16
01/10/2025 13:55:14	89	£26.6700	BATE	030000PXR
01/10/2025 13:55:18	200	£26.6700	BATE	030000PXR
01/10/2025 13:55:18	293	£26.6700	XLON	SA90956YQR
01/10/2025 13:55:18	77	£26.6700	BATE	030000PXR
01/10/2025 13:55:18	199	£26.6700	XLON	SA90956YQT
01/10/2025 13:55:18	27	£26.6700	BATE	030000PXY
01/10/2025 13:55:34	130	£26.6700	BATE	030000PYM
01/10/2025 13:55:34	17	£26.6700	BATE	030000PYO
01/10/2025 13:55:34	100	£26.6700	XLON	SA90956YQ9
01/10/2025 13:55:34	136	£26.6700	BATE	030000PYO
01/10/2025 13:55:34	108	£26.6700	CHIX	130000Y5C
01/10/2025 13:55:34	123	£26.6700	XLON	SA90956YQB
01/10/2025 13:55:34	137	£26.6700	CHIX	130000Y5E
01/10/2025 13:55:34	225	£26.6700	BATE	030000PYR
01/10/2025 13:55:54	406	£30.8000	XAMS	202510011440001
01/10/2025 13:55:54	136	£30.8000	XAMS	202510011440257
01/10/2025 13:55:54	243	£30.8000	XAMS	202510011440257
01/10/2025 13:55:54	20	£30.8000	XAMS	202510011440257
01/10/2025 13:55:54	415	£30.8000	XAMS	202510011441025
01/10/2025 13:55:54	115	£26.6750	XLON	SA90956YR8

01/10/2025 13:55:54	181	£26.6750	BATE	030000PZK
01/10/2025 13:55:54	129	£26.6750	CHIX	130000Y6A
01/10/2025 13:56:08	415	€30.8050	XAMS	202510011442305
01/10/2025 13:56:13	330	£26.6800	XLON	SA90956YS7
01/10/2025 13:56:13	330	£26.6800	CHIX	130000Y7L
01/10/2025 13:56:13	516	£26.6800	BATE	030000Q0U
01/10/2025 13:56:45	450	£26.6850	XLON	SA90956YUD
01/10/2025 13:56:45	635	£26.6850	XLON	SA90956YUD
01/10/2025 13:56:57	282	€30.8000	CEUX	260003A5J
01/10/2025 13:56:57	285	€30.8000	XAMS	202510011442817
01/10/2025 13:57:25	144	£26.6700	CHIX	130000YB9
01/10/2025 13:57:38	196	€30.7850	CEUX	260003AAZ
01/10/2025 13:57:38	1	€30.7850	CEUX	260003AAZ
01/10/2025 13:57:38	168	€30.7850	XAMS	202510011446913
01/10/2025 13:57:38	14	€30.7850	XAMS	202510011446913
01/10/2025 13:57:38	5	€30.7850	XAMS	202510011446913
01/10/2025 13:57:38	31	£26.6700	CHIX	130000YB9
01/10/2025 13:57:38	183	£26.6700	BATE	030000Q3W
01/10/2025 13:57:38	11	£26.6700	CHIX	130000YB9
01/10/2025 13:57:38	133	£26.6700	XLON	SA90956YYW
01/10/2025 13:58:13	174	£26.6650	BATE	030000Q5E
01/10/2025 13:58:13	96	£26.6650	BATE	030000Q5F
01/10/2025 13:58:27	17	£26.6650	BATE	030000Q5F
01/10/2025 13:58:53	411	€30.7850	CEUX	260003AM6
01/10/2025 13:58:53	56	£26.6700	CHIX	130000YEZ
01/10/2025 13:58:53	67	£26.6700	CHIX	130000YEZ
01/10/2025 13:58:53	169	£26.6700	CHIX	130000YF1
01/10/2025 13:58:53	90	£26.6700	XLON	SA90956Y3Y
01/10/2025 13:58:53	131	£26.6700	XLON	SA90956Y3Z
01/10/2025 13:59:01	108	£26.6650	BATE	030000Q6T
01/10/2025 13:59:01	29	£26.6650	XLON	SA90956Y4X
01/10/2025 13:59:01	67	£26.6650	XLON	SA90956Y4X
01/10/2025 13:59:01	129	£26.6650	XLON	SA90956Y40
01/10/2025 13:59:29	163	£26.6650	CHIX	130000YGC
01/10/2025 13:59:29	138	£26.6650	XLON	SA90956Y53
01/10/2025 13:59:29	47	£26.6650	BATE	030000Q7Q
01/10/2025 13:59:29	122	£26.6650	XLON	SA90956Y55
01/10/2025 13:59:35	207	€30.7750	CEUX	260003AU5
01/10/2025 13:59:35	189	€30.7750	XAMS	202510011450241
01/10/2025 13:59:35	119	£26.6600	BATE	030000Q7U
01/10/2025 14:00:00	138	£26.6600	XLON	SA90956Y7M
01/10/2025 14:00:00	167	£26.6600	CHIX	130000YIK
01/10/2025 14:00:00	44	£26.6600	BATE	030000Q7U
01/10/2025 14:00:03	244	£26.6600	BATE	030000Q94
01/10/2025 14:00:03	192	£26.6600	XLON	SA90956Y76
01/10/2025 14:00:03	183	£26.6600	CHIX	130000YJ5
01/10/2025 14:00:10	401	€30.7700	CEUX	260003B0N
01/10/2025 14:00:42	182	€30.7800	CEUX	260003B7X
01/10/2025 14:01:06	111	€30.7850	XAMS	202510011458945
01/10/2025 14:01:06	87	€30.7850	XAMS	202510011459457
01/10/2025 14:01:12	30	£26.6650	XLON	SA90956YCG
01/10/2025 14:01:12	161	£26.6650	XLON	SA90956YCG
01/10/2025 14:01:12	124	£26.6650	XLON	SA90956YCN
01/10/2025 14:01:12	233	£26.6650	BATE	030000QDA
01/10/2025 14:01:12	244	£26.6650	BATE	030000QDB
01/10/2025 14:01:12	217	£26.6650	CHIX	130000YO8
01/10/2025 14:01:12	35	£26.6650	CHIX	130000YO9
01/10/2025 14:01:12	107	£26.6650	XLON	SA90956YCP

01/10/2025 14:01:18	180	€30.7800	XAMS	202510011460481
01/10/2025 14:01:18	117	€30.7800	XAMS	202510011460737
01/10/2025 14:01:18	115	€30.7800	XAMS	202510011460737
01/10/2025 14:01:46	213	€30.7750	CEUX	260003BGD
01/10/2025 14:01:46	193	€30.7750	XAMS	202510011462785
01/10/2025 14:01:50	112	£26.6600	CHIX	130000YR4
01/10/2025 14:01:50	97	£26.6600	XLON	SA90956YER
01/10/2025 14:01:50	35	£26.6600	XLON	SA90956YER
01/10/2025 14:01:50	25	£26.6600	CHIX	130000YR4
01/10/2025 14:01:50	205	£26.6600	BATE	030000QFL
01/10/2025 14:02:13	164	£26.6550	BATE	030000QGE
01/10/2025 14:02:13	139	£26.6550	XLON	SA90956YFH
01/10/2025 14:02:13	187	£26.6550	CHIX	130000YS5
01/10/2025 14:02:45	224	€30.7650	CEUX	260003BY2
01/10/2025 14:02:45	20	€30.7650	CEUX	260003BY2
01/10/2025 14:02:45	172	€30.7650	XAMS	202510011463809
01/10/2025 14:02:54	201	£26.6500	CHIX	130000YUY
01/10/2025 14:02:54	134	£26.6500	BATE	030000QI9
01/10/2025 14:02:54	143	£26.6500	XLON	SA90956ZGS
01/10/2025 14:03:35	208	€30.7550	CEUX	260003C6X
01/10/2025 14:03:35	184	€30.7550	XAMS	202510011465857
01/10/2025 14:04:16	204	€30.7500	CEUX	260003CCH
01/10/2025 14:04:16	206	€30.7500	XAMS	202510011467905
01/10/2025 14:04:16	127	£26.6500	CHIX	130000YYY
01/10/2025 14:04:16	125	£26.6500	BATE	030000QL9
01/10/2025 14:04:16	88	£26.6500	XLON	SA90956ZLI
01/10/2025 14:04:16	118	£26.6500	BATE	030000QLA
01/10/2025 14:04:16	88	£26.6500	XLON	SA90956ZLJ
01/10/2025 14:04:16	120	£26.6500	CHIX	130000YYZ
01/10/2025 14:04:30	90	£26.6450	XLON	SA90956ZLD
01/10/2025 14:04:59	224	€30.7500	CEUX	260003CIT
01/10/2025 14:05:15	336	£26.6600	XLON	SA90956ZN8
01/10/2025 14:05:30	80	€30.7600	XAMS	202510011472769
01/10/2025 14:05:30	209	€30.7600	XAMS	202510011473025
01/10/2025 14:05:30	79	€30.7600	CEUX	260003CW5
01/10/2025 14:05:30	184	€30.7600	CEUX	260003CW6
01/10/2025 14:05:49	132	€30.7650	XAMS	202510011473793
01/10/2025 14:05:49	265	€30.7650	XAMS	202510011473793
01/10/2025 14:06:07	244	£26.6750	CHIX	130000Z6Q
01/10/2025 14:06:07	240	£26.6750	BATE	030000QQT
01/10/2025 14:06:07	250	£26.6750	BATE	030000QQU
01/10/2025 14:06:07	242	£26.6750	CHIX	130000Z6R
01/10/2025 14:06:33	209	€30.7700	CEUX	260003D77
01/10/2025 14:06:33	195	€30.7700	XAMS	202510011476609
01/10/2025 14:06:34	119	£26.6700	BATE	030000QRH
01/10/2025 14:06:34	89	£26.6700	XLON	SA90956ZSI
01/10/2025 14:06:34	110	£26.6700	BATE	030000QRI
01/10/2025 14:06:34	94	£26.6700	XLON	SA90956ZSJ
01/10/2025 14:06:34	123	£26.6700	CHIX	130000Z7V
01/10/2025 14:06:34	114	£26.6700	CHIX	130000Z7W
01/10/2025 14:06:49	117	£26.6700	CHIX	130000Z8W
01/10/2025 14:06:49	96	£26.6700	XLON	SA90956ZT1
01/10/2025 14:06:49	113	£26.6700	BATE	030000QS0
01/10/2025 14:06:58	256	€30.7650	XAMS	202510011477121
01/10/2025 14:07:00	140	€30.7650	CEUX	260003DBR
01/10/2025 14:07:00	19	€30.7650	CEUX	260003DBR
01/10/2025 14:07:23	219	€30.7700	XAMS	202510011477633
01/10/2025 14:07:23	95	€30.7700	CEUX	260003DIE

01/10/2025 14:07:23	101	€30.7700	XAMS	202510011477889
01/10/2025 14:07:23	202	£26.6700	XLON	SA90956ZVK
01/10/2025 14:07:23	281	£26.6700	CHIX	130000ZAQ
01/10/2025 14:08:35	232	€30.7650	CEUX	260003DVQ
01/10/2025 14:08:35	153	€30.7650	XAMS	202510011478657
01/10/2025 14:08:35	155	£26.6650	CHIX	130000ZGO
01/10/2025 14:08:35	186	£26.6650	CHIX	130000ZGP
01/10/2025 14:08:35	203	£26.6650	BATE	030000QXU
01/10/2025 14:08:35	146	£26.6650	XLON	SA90956ZXD
01/10/2025 14:08:35	144	£26.6650	BATE	030000QXV
01/10/2025 14:08:35	182	£26.6650	XLON	SA90956ZXF
01/10/2025 14:08:35	485	£26.6650	XLON	SA90956ZYI
01/10/2025 14:09:07	31	€30.7800	CEUX	260003DZW
01/10/2025 14:09:07	186	€30.7800	XAMS	202510011481729
01/10/2025 14:09:07	90	€30.7800	CEUX	260003E04
01/10/2025 14:09:07	95	€30.7800	XAMS	202510011482497
01/10/2025 14:09:07	150	£26.6750	XLON	SA90956ZZG
01/10/2025 14:09:07	216	£26.6750	CHIX	130000ZHS
01/10/2025 14:09:07	223	£26.6750	BATE	030000QYX
01/10/2025 14:09:07	67	£26.6750	XLON	SA90956ZZG
01/10/2025 14:09:38	236	€30.7800	XAMS	202510011483777
01/10/2025 14:10:03	180	€30.7950	XAMS	202510011488385
01/10/2025 14:10:03	364	£26.6850	BATE	030000R29
01/10/2025 14:10:03	129	£26.6850	BATE	030000R2A
01/10/2025 14:10:03	271	£26.6850	XLON	SA90956Z22
01/10/2025 14:10:03	238	£26.6850	XLON	SA90956Z24
01/10/2025 14:10:03	68	£26.6850	BATE	030000R2A
01/10/2025 14:10:22	396	€30.7950	XAMS	202510011490177
01/10/2025 14:10:26	41	£26.6850	BATE	030000R3E
01/10/2025 14:10:26	32	£26.6850	XLON	SA90956Z3J
01/10/2025 14:10:50	178	£26.6800	CHIX	130000ZN2
01/10/2025 14:10:50	172	£26.6800	BATE	030000R4I
01/10/2025 14:10:50	122	£26.6800	XLON	SA90956Z32
01/10/2025 14:11:24	231	€30.7850	CEUX	260003ETF
01/10/2025 14:11:24	150	€30.7850	XAMS	202510011491457
01/10/2025 14:11:44	187	£26.6800	BATE	030000R77
01/10/2025 14:11:44	143	£26.6800	CHIX	130000ZQE
01/10/2025 14:11:44	144	£26.6800	XLON	SA90956Z7J
01/10/2025 14:11:44	178	£26.6800	BATE	030000R79
01/10/2025 14:11:44	159	£26.6800	CHIX	130000ZQH
01/10/2025 14:11:44	146	£26.6800	XLON	SA90956Z7M
01/10/2025 14:11:45	194	€30.7800	CEUX	260003EXE
01/10/2025 14:11:45	198	€30.7800	XAMS	202510011492481
01/10/2025 14:12:18	225	€30.7750	CEUX	260003F4T
01/10/2025 14:12:33	47	£26.6750	XLON	SA90956Z9J
01/10/2025 14:12:33	287	£26.6750	XLON	SA90956Z9J
01/10/2025 14:12:33	297	£26.6750	XLON	SA90956Z9L
01/10/2025 14:12:34	164	€30.7800	XAMS	202510011493505
01/10/2025 14:12:35	147	£26.6700	CHIX	130000ZSN
01/10/2025 14:12:35	218	£26.6700	XLON	SA90956Z9Q
01/10/2025 14:12:35	118	£26.6700	BATE	030000R8W
01/10/2025 14:12:35	190	£26.6700	XLON	SA90956Z9R
01/10/2025 14:13:13	14	€30.7800	XAMS	202510011494017
01/10/2025 14:13:13	380	€30.7800	XAMS	202510011494017
01/10/2025 14:13:13	414	€30.7800	XAMS	202510011494529
01/10/2025 14:14:15	105	£26.6700	CHIX	130000ZXO
01/10/2025 14:14:15	108	£26.6700	BATE	030000RC9
01/10/2025 14:14:15	106	£26.6700	XLON	SA90956ZEY

01/10/2025 14:14:15	111	£26.6700	BATE	030000RCB
01/10/2025 14:14:15	114	£26.6700	CHIX	130000ZXR
01/10/2025 14:14:15	93	£26.6700	XLON	SA90956ZE0
01/10/2025 14:14:50	170	€30.7750	XAMS	202510011495041
01/10/2025 14:14:50	185	€30.7750	XAMS	202510011495297
01/10/2025 14:15:01	124	£26.6700	BATE	030000RDY
01/10/2025 14:15:01	118	£26.6700	BATE	030000RDZ
01/10/2025 14:15:01	96	£26.6700	XLON	SA909560H7
01/10/2025 14:15:01	100	£26.6700	XLON	SA909560H8
01/10/2025 14:15:01	43	£26.6700	CHIX	130000ZZW
01/10/2025 14:15:02	57	£26.6700	CHIX	130000ZZW
01/10/2025 14:15:02	102	£26.6700	CHIX	130000ZZY
01/10/2025 14:15:11	133	€30.7750	CEUX	260003FVD
01/10/2025 14:15:11	115	€30.7750	CEUX	260003FVE
01/10/2025 14:15:11	103	€30.7750	XAMS	202510011495809
01/10/2025 14:15:11	90	€30.7750	XAMS	202510011496065
01/10/2025 14:15:12	105	£26.6650	CHIX	13000100P
01/10/2025 14:15:12	142	£26.6650	BATE	030000REX
01/10/2025 14:15:12	97	£26.6650	XLON	SA909560IT
01/10/2025 14:15:23	359	€30.7700	CEUX	260003FXI
01/10/2025 14:15:23	246	€30.7700	XAMS	202510011496833
01/10/2025 14:15:56	77	£26.6650	BATE	030000RGY
01/10/2025 14:15:56	92	£26.6650	XLON	SA909560KE
01/10/2025 14:15:56	47	£26.6650	BATE	030000RGY
01/10/2025 14:15:56	100	£26.6650	CHIX	13000102S
01/10/2025 14:16:00	133	€30.7700	XAMS	202510011497345
01/10/2025 14:16:00	160	€30.7700	XAMS	202510011497345
01/10/2025 14:16:00	211	€30.7700	XAMS	202510011497857
01/10/2025 14:16:00	322	€30.7700	CEUX	260003G47
01/10/2025 14:16:00	109	€30.7700	CEUX	260003G48
01/10/2025 14:16:00	95	€30.7700	XAMS	202510011498113
01/10/2025 14:17:12	214	£26.6600	BATE	030000RKO
01/10/2025 14:17:12	91	£26.6600	BATE	030000RKP
01/10/2025 14:17:12	119	£26.6600	BATE	030000RKP
01/10/2025 14:17:12	226	£26.6600	XLON	SA909560O6
01/10/2025 14:17:12	249	£26.6600	XLON	SA909560O8
01/10/2025 14:17:20	220	€30.7700	CEUX	260003GMV
01/10/2025 14:17:20	212	€30.7700	CEUX	260003GMX
01/10/2025 14:17:47	78	£26.6650	CHIX	13000106Z
01/10/2025 14:17:47	70	£26.6650	CHIX	130001070
01/10/2025 14:17:47	82	£26.6650	BATE	030000RLM
01/10/2025 14:17:47	57	£26.6650	XLON	SA909560PX
01/10/2025 14:17:47	69	£26.6650	BATE	030000RLN
01/10/2025 14:17:47	52	£26.6650	XLON	SA909560PY
01/10/2025 14:17:50	98	€30.7700	CEUX	260003GRD
01/10/2025 14:17:50	102	€30.7700	CEUX	260003GRE
01/10/2025 14:17:50	41	€30.7700	XAMS	202510011498625
01/10/2025 14:17:50	38	€30.7700	XAMS	202510011498625
01/10/2025 14:17:50	2	€30.7700	XAMS	202510011499137
01/10/2025 14:17:50	40	€30.7700	XAMS	202510011499137
01/10/2025 14:17:50	41	€30.7700	XAMS	202510011499137
01/10/2025 14:18:00	190	£26.6650	BATE	030000RMH
01/10/2025 14:18:00	82	£26.6650	BATE	030000RMH
01/10/2025 14:18:00	222	£26.6650	XLON	SA909560P6
01/10/2025 14:18:00	302	£26.6650	XLON	SA909560P6
01/10/2025 14:18:00	247	£26.6650	BATE	030000RMJ
01/10/2025 14:18:00	166	£26.6650	XLON	SA909560P8
01/10/2025 14:18:00	393	£26.6650	XLON	SA909560P8

01/10/2025 14:18:01	219	€30.7700	CEUX	260003GTL
01/10/2025 14:18:01	173	€30.7700	XAMS	202510011500929
01/10/2025 14:18:50	234	£26.6650	XLON	SA909560RV
01/10/2025 14:18:50	41	£26.6650	BATE	030000ROI
01/10/2025 14:18:50	48	£26.6650	BATE	030000ROI
01/10/2025 14:18:50	271	£26.6650	XLON	SA909560RV
01/10/2025 14:18:50	149	£26.6650	BATE	030000ROI
01/10/2025 14:18:50	31	£26.6650	XLON	SA909560RV
01/10/2025 14:19:09	43	£26.6650	CHIX	13000109F
01/10/2025 14:19:09	79	£26.6650	CHIX	13000109F
01/10/2025 14:19:09	128	£26.6650	XLON	SA909560SW
01/10/2025 14:19:09	418	£26.6650	XLON	SA909560SW
01/10/2025 14:19:09	12	£26.6650	CHIX	13000109H
01/10/2025 14:19:09	50	£26.6650	CHIX	13000109H
01/10/2025 14:19:14	5	€30.7700	XAMS	202510011501697
01/10/2025 14:19:14	403	€30.7700	XAMS	202510011501697
01/10/2025 14:19:14	381	€30.7700	XAMS	202510011502209
01/10/2025 14:19:21	206	€30.7650	CEUX	260003HBF
01/10/2025 14:19:21	220	€30.7650	CEUX	260003HBG
01/10/2025 14:19:21	106	€30.7650	XAMS	202510011502465
01/10/2025 14:19:21	89	€30.7650	XAMS	202510011502465
01/10/2025 14:19:21	180	€30.7650	XAMS	202510011502977
01/10/2025 14:19:23	396	£26.6600	BATE	030000RPM
01/10/2025 14:19:23	300	£26.6600	CHIX	13000109V
01/10/2025 14:19:23	390	£26.6600	BATE	030000RPN
01/10/2025 14:19:23	288	£26.6600	XLON	SA909560TK
01/10/2025 14:19:23	284	£26.6600	CHIX	13000109W
01/10/2025 14:19:23	283	£26.6600	XLON	SA909560TL
01/10/2025 14:20:28	157	£26.6500	BATE	030000RT2
01/10/2025 14:20:28	130	£26.6500	CHIX	1300010DI
01/10/2025 14:20:43	217	€30.7550	CEUX	260003HSU
01/10/2025 14:20:43	83	£26.6550	XLON	SA909560ZG
01/10/2025 14:20:44	111	£26.6550	CHIX	1300010EG
01/10/2025 14:20:54	84	€30.7550	CEUX	260003HUV
01/10/2025 14:20:54	77	€30.7550	XAMS	202510011513473
01/10/2025 14:20:54	9	€30.7550	XAMS	202510011513729
01/10/2025 14:20:54	10	£26.6550	XLON	SA909560Z8
01/10/2025 14:20:54	3	£26.6550	XLON	SA909560Z8
01/10/2025 14:20:54	213	£26.6550	XLON	SA909560Z8
01/10/2025 14:20:54	273	£26.6550	CHIX	1300010EZ
01/10/2025 14:21:30	2	£26.6400	BATE	030000RWE
01/10/2025 14:21:38	205	€30.7400	CEUX	260003I32
01/10/2025 14:21:38	181	€30.7400	XAMS	202510011514753
01/10/2025 14:21:38	166	£26.6400	CHIX	1300010HB
01/10/2025 14:21:38	171	£26.6400	BATE	030000RWE
01/10/2025 14:21:38	159	£26.6400	XLON	SA9095602I
01/10/2025 14:21:51	181	£26.6350	BATE	030000RWY
01/10/2025 14:22:19	17	£26.6350	BATE	030000RYI
01/10/2025 14:22:34	406	€30.7400	XAMS	202510011516545
01/10/2025 14:22:44	4	£26.6400	BATE	030000RZ2
01/10/2025 14:22:44	110	£26.6400	CHIX	1300010J8
01/10/2025 14:22:44	41	£26.6400	BATE	030000RZ2
01/10/2025 14:22:44	91	£26.6400	CHIX	1300010JA
01/10/2025 14:22:44	86	£26.6400	BATE	030000RZ2
01/10/2025 14:22:44	99	£26.6400	XLON	SA9095605I
01/10/2025 14:22:44	109	£26.6400	BATE	030000RZ8
01/10/2025 14:22:44	82	£26.6400	XLON	SA9095605K
01/10/2025 14:22:45	196	€30.7350	CEUX	260003IHE

01/10/2025 14:22:45	12	€30.7350	CEUX	260003IHE
01/10/2025 14:22:45	179	€30.7350	XAMS	202510011517057
01/10/2025 14:22:45	17	€30.7350	XAMS	202510011517057
01/10/2025 14:23:07	125	£26.6350	XLON	SA9095606R
01/10/2025 14:23:07	96	£26.6350	CHIX	1300010K5
01/10/2025 14:23:07	10	£26.6350	BATE	030000S06
01/10/2025 14:23:07	98	£26.6350	BATE	030000S06
01/10/2025 14:23:25	415	€30.7350	XAMS	202510011527297
01/10/2025 14:23:25	185	£26.6400	XLON	SA9095606Z
01/10/2025 14:23:25	159	£26.6400	XLON	SA90956060
01/10/2025 14:23:26	21	£26.6400	BATE	030000S0H
01/10/2025 14:24:09	125	£26.6500	BATE	030000S2Q
01/10/2025 14:24:09	6	£26.6500	BATE	030000S2Q
01/10/2025 14:24:09	166	£26.6500	BATE	030000S2Q
01/10/2025 14:24:09	192	£26.6500	BATE	030000S2U
01/10/2025 14:24:09	6	£26.6500	BATE	030000S2U
01/10/2025 14:24:15	4	£26.6500	BATE	030000S36
01/10/2025 14:24:15	4	£26.6500	BATE	030000S36
01/10/2025 14:24:15	4	£26.6500	BATE	030000S36
01/10/2025 14:24:23	113	€30.7450	CEUX	260003J3J
01/10/2025 14:24:23	56	€30.7450	CEUX	260003J3J
01/10/2025 14:24:23	11	€30.7450	CEUX	260003J3J
01/10/2025 14:24:23	235	€30.7450	XAMS	202510011528321
01/10/2025 14:24:23	215	£26.6500	XLON	SA9095609K
01/10/2025 14:24:23	102	£26.6500	BATE	030000S36
01/10/2025 14:24:23	119	£26.6500	BATE	030000S36
01/10/2025 14:24:24	4	£26.6500	BATE	030000S3M
01/10/2025 14:24:24	4	£26.6500	BATE	030000S3M
01/10/2025 14:24:24	4	£26.6500	BATE	030000S3M
01/10/2025 14:24:26	168	£26.6500	XLON	SA9095609V
01/10/2025 14:24:30	238	£26.6500	BATE	030000S3M
01/10/2025 14:24:30	6	£26.6500	BATE	030000S3M
01/10/2025 14:24:35	82	£26.6500	XLON	SA9095609A
01/10/2025 14:24:35	80	£26.6500	CHIX	1300010O6
01/10/2025 14:24:35	84	£26.6500	BATE	030000S4E
01/10/2025 14:25:11	216	€30.7400	CEUX	260003JD4
01/10/2025 14:25:11	195	€30.7400	XAMS	202510011533953
01/10/2025 14:25:11	216	£26.6450	CHIX	1300010PD
01/10/2025 14:25:11	246	£26.6450	BATE	030000S5H
01/10/2025 14:25:11	162	£26.6450	XLON	SA909560A7
01/10/2025 14:25:11	514	£26.6400	BATE	030000S5L
01/10/2025 14:25:11	379	£26.6400	XLON	SA909560AD
01/10/2025 14:25:11	380	£26.6400	CHIX	1300010PH
01/10/2025 14:25:12	284	€30.7350	CEUX	260003JDE
01/10/2025 14:25:12	238	€30.7350	CEUX	260003JDE
01/10/2025 14:25:12	234	€30.7350	XAMS	202510011536769
01/10/2025 14:25:39	418	€30.7350	CEUX	260003JIN
01/10/2025 14:25:41	590	£26.6400	BATE	030000S7N
01/10/2025 14:25:47	339	€30.7350	XAMS	202510011539329
01/10/2025 14:26:12	297	£26.6400	BATE	030000S8U
01/10/2025 14:26:12	199	£26.6400	XLON	SA909560DI
01/10/2025 14:26:23	70	£26.6450	XLON	SA909560D8
01/10/2025 14:26:26	60	£26.6450	XLON	SA909560DD
01/10/2025 14:26:26	99	£26.6450	XLON	SA909560DE
01/10/2025 14:26:32	337	€30.7400	CEUX	260003JVW
01/10/2025 14:26:32	278	€30.7400	XAMS	202510011542401
01/10/2025 14:26:43	41	€30.7400	XAMS	202510011542913
01/10/2025 14:26:43	242	€30.7400	XAMS	202510011542913

01/10/2025 14:26:43	314	€30.7400	XAMS	202510011543425
01/10/2025 14:26:43	26	£26.6450	BATE	030000SAG
01/10/2025 14:26:43	136	£26.6450	BATE	030000SAI
01/10/2025 14:26:43	149	£26.6450	XLON	SA909560E5
01/10/2025 14:26:43	265	£26.6450	CHIX	1300010VR
01/10/2025 14:26:43	171	£26.6450	BATE	030000SAI
01/10/2025 14:26:43	102	£26.6450	XLON	SA909560E5
01/10/2025 14:26:43	1	£26.6450	CHIX	1300010VR
01/10/2025 14:26:43	1	£26.6450	BATE	030000SAI
01/10/2025 14:26:50	25	£26.6400	BATE	030000SAS
01/10/2025 14:26:54	228	£26.6400	CHIX	1300010WO
01/10/2025 14:26:54	372	£26.6400	BATE	030000SAS
01/10/2025 14:26:54	216	£26.6400	XLON	SA909560FI
01/10/2025 14:27:55	266	€30.7550	XAMS	202510011551361
01/10/2025 14:27:55	294	€30.7550	XAMS	202510011551617
01/10/2025 14:27:55	306	€30.7550	CEUX	260003KDN
01/10/2025 14:27:55	307	€30.7550	CEUX	260003KDO
01/10/2025 14:28:02	270	£26.6550	BATE	030000SFX
01/10/2025 14:28:02	293	£26.6550	CHIX	13000111B
01/10/2025 14:28:02	225	£26.6550	CHIX	13000111C
01/10/2025 14:28:02	308	£26.6550	BATE	030000SFY
01/10/2025 14:28:02	208	£26.6550	XLON	SA909561MI
01/10/2025 14:28:02	286	£26.6550	XLON	SA909561MK
01/10/2025 14:28:16	287	€30.7450	CEUX	260003KIN
01/10/2025 14:28:16	281	€30.7450	XAMS	202510011554945
01/10/2025 14:28:16	232	£26.6450	XLON	SA909561NV
01/10/2025 14:28:16	4	£26.6450	XLON	SA909561NV
01/10/2025 14:28:16	351	£26.6450	BATE	030000SGK
01/10/2025 14:28:16	237	£26.6450	CHIX	130001124
01/10/2025 14:29:00	308	€30.7550	CEUX	260003KSQ
01/10/2025 14:29:00	22	€30.7550	CEUX	260003KSQ
01/10/2025 14:29:00	288	€30.7550	XAMS	202510011556737
01/10/2025 14:29:00	278	£26.6500	BATE	030000SI8
01/10/2025 14:29:00	266	£26.6500	CHIX	130001140
01/10/2025 14:29:00	232	£26.6500	XLON	SA909561P5
01/10/2025 14:29:07	725	€30.7500	CEUX	260003KUQ
01/10/2025 14:29:07	612	€30.7500	XAMS	202510011557249
01/10/2025 14:29:37	1343	€30.7600	XAMS	202510011559809
01/10/2025 14:29:37	221	£26.6550	BATE	030000SK5
01/10/2025 14:29:37	308	£26.6550	BATE	030000SK5
01/10/2025 14:29:37	352	£26.6550	CHIX	130001168
01/10/2025 14:29:37	339	£26.6550	XLON	SA909561RK
01/10/2025 14:29:49	435	£26.6550	XLON	SA909561SJ
01/10/2025 14:29:50	449	£26.6550	BATE	030000SKR
01/10/2025 14:29:50	434	£26.6550	CHIX	13000116Y
01/10/2025 14:30:02	764	€30.7600	CEUX	260003LLL
01/10/2025 14:30:02	199	€30.7650	CEUX	260003LLL
01/10/2025 14:30:02	812	€30.7600	XAMS	202510011581057
01/10/2025 14:30:02	175	€30.7600	XAMS	202510011581057
01/10/2025 14:30:05	618	£26.6400	BATE	030000SON
01/10/2025 14:30:05	587	£26.6400	XLON	SA909561VQ
01/10/2025 14:30:05	104	£26.6400	XLON	SA909561VQ
01/10/2025 14:30:05	229	£26.6400	CHIX	1300011BP
01/10/2025 14:30:05	200	£26.6400	CHIX	1300011BP
01/10/2025 14:30:11	79	£26.6600	XLON	SA909561XL
01/10/2025 14:30:11	115	£26.6600	BATE	030000SPY
01/10/2025 14:30:11	6	£26.6600	CHIX	1300011E1
01/10/2025 14:30:11	76	£26.6600	CHIX	1300011E1

01/10/2025 14:30:32	28	€30.7650	CEUX	260003MFC
01/10/2025 14:30:32	1045	€30.7650	XAMS	202510011595649
01/10/2025 14:30:32	810	€30.7650	CEUX	260003MFC
01/10/2025 14:30:40	250	£26.6750	CHIX	1300011KD
01/10/2025 14:30:40	250	£26.6750	CHIX	1300011KD
01/10/2025 14:30:42	300	£26.6750	CHIX	1300011KD
01/10/2025 14:30:52	112	£26.6850	CHIX	1300011LZ
01/10/2025 14:30:52	148	£26.6850	CHIX	1300011LZ
01/10/2025 14:30:52	276	£26.6850	XLON	SA90956152
01/10/2025 14:30:52	213	£26.6850	CHIX	1300011LZ
01/10/2025 14:30:52	148	£26.6850	BATE	030000SVZ
01/10/2025 14:30:53	152	£26.6850	BATE	030000SW0
01/10/2025 14:30:53	200	£26.6850	XLON	SA90956154
01/10/2025 14:31:08	1558	£26.7050	BATE	030000SXE
01/10/2025 14:31:14	756	€30.8200	CEUX	260003N90
01/10/2025 14:31:14	1	€30.8200	CEUX	260003N90
01/10/2025 14:31:14	1193	€30.8200	CEUX	260003N90
01/10/2025 14:31:14	162	£26.7050	BATE	030000SXE
01/10/2025 14:31:14	360	£26.7050	BATE	030000SXE
01/10/2025 14:31:37	968	€30.8050	CEUX	260003NRG
01/10/2025 14:31:37	970	€30.8050	XAMS	202510011617921
01/10/2025 14:31:37	566	£26.6900	XLON	SA909561F6
01/10/2025 14:31:37	831	£26.6900	CHIX	1300011S9
01/10/2025 14:31:37	645	£26.6900	BATE	030000SZY
01/10/2025 14:32:00	384	€30.7700	CEUX	260003O8L
01/10/2025 14:32:00	1223	€30.7700	CEUX	260003O8L
01/10/2025 14:32:00	401	€30.7700	XAMS	202510011647105
01/10/2025 14:32:07	1707	£26.6700	BATE	030000T4D
01/10/2025 14:32:31	1181	€30.7700	XAMS	202510011657089
01/10/2025 14:32:31	822	€30.7700	XAMS	202510011657089
01/10/2025 14:32:39	554	£26.6700	CHIX	13000120Q
01/10/2025 14:32:39	36	£26.6700	CHIX	13000120Q
01/10/2025 14:32:39	554	£26.6700	XLON	SA909562RN
01/10/2025 14:32:39	696	£26.6700	BATE	030000T6F
01/10/2025 14:33:01	1196	€30.7900	CEUX	260003PC5
01/10/2025 14:33:01	767	€30.7900	XAMS	202510011661185
01/10/2025 14:33:16	199	£26.6650	XLON	SA909562UX
01/10/2025 14:33:26	12	£26.6850	CHIX	13000126U
01/10/2025 14:33:26	24	£26.6850	CHIX	13000126U
01/10/2025 14:33:26	198	£26.6850	BATE	030000TAY
01/10/2025 14:33:51	252	€30.8150	XAMS	202510011667329
01/10/2025 14:33:51	252	€30.8200	XAMS	202510011667329
01/10/2025 14:33:51	608	€30.8200	XAMS	202510011667329
01/10/2025 14:33:51	326	€30.8200	XAMS	202510011667329
01/10/2025 14:33:51	248	€30.8200	XAMS	202510011667329
01/10/2025 14:33:51	335	£26.7050	BATE	030000TE4
01/10/2025 14:33:51	397	£26.7050	CHIX	13000129T
01/10/2025 14:33:51	291	£26.7050	XLON	SA909562W9
01/10/2025 14:33:51	449	£26.7050	BATE	030000TE5
01/10/2025 14:33:51	390	£26.7050	XLON	SA909562WA
01/10/2025 14:33:51	530	£26.7050	CHIX	13000129U
01/10/2025 14:34:12	684	€30.8250	CEUX	260003QCJ
01/10/2025 14:34:12	621	€30.8250	XAMS	202510011671937
01/10/2025 14:34:14	423	£26.7050	BATE	030000TGI
01/10/2025 14:34:14	427	£26.7050	XLON	SA909562ZH
01/10/2025 14:34:14	425	£26.7050	CHIX	1300012C8
01/10/2025 14:34:35	272	€30.8200	CEUX	260003QMM
01/10/2025 14:34:35	578	€30.8200	CEUX	260003QMM

01/10/2025 14:34:35	572	€30.8200	XAMS	202510011677313
01/10/2025 14:34:49	146	£26.7050	CHIX	1300012GG
01/10/2025 14:34:53	200	£26.7050	CHIX	1300012GG
01/10/2025 14:34:59	55	£26.7050	CHIX	1300012GG
01/10/2025 14:34:59	474	£26.7050	BATE	030000TK5
01/10/2025 14:34:59	391	£26.7050	XLON	SA9095622O
01/10/2025 14:35:08	1184	€30.8100	XAMS	202510011681409
01/10/2025 14:35:14	176	£26.6900	BATE	030000TM3
01/10/2025 14:35:14	434	£26.6900	BATE	030000TM3
01/10/2025 14:35:14	346	£26.6900	BATE	030000TM3
01/10/2025 14:35:14	53	£26.6900	BATE	030000TM3
01/10/2025 14:35:44	599	€30.8000	CEUX	260003RKL
01/10/2025 14:35:44	553	€30.8000	XAMS	202510011684225
01/10/2025 14:35:44	147	£26.6800	CHIX	1300012NL
01/10/2025 14:35:44	237	£26.6800	XLON	SA9095625Y
01/10/2025 14:35:44	230	£26.6800	CHIX	1300012NL
01/10/2025 14:35:44	368	£26.6800	BATE	030000TOB
01/10/2025 14:36:06	898	€30.8050	CEUX	260003RZA
01/10/2025 14:36:06	600	€30.8050	XAMS	202510011687553
01/10/2025 14:36:16	24	£26.6650	CHIX	1300012Q5
01/10/2025 14:36:16	158	£26.6650	CHIX	1300012Q5
01/10/2025 14:36:16	200	£26.6650	CHIX	1300012Q5
01/10/2025 14:36:16	203	£26.6650	XLON	SA90956293
01/10/2025 14:36:16	84	£26.6650	XLON	SA90956293
01/10/2025 14:36:17	8	£26.6650	XLON	SA90956293
01/10/2025 14:36:17	5	£26.6650	CHIX	1300012Q5
01/10/2025 14:36:17	296	£26.6650	BATE	030000TRA
01/10/2025 14:36:33	879	€30.7800	CEUX	260003SAB
01/10/2025 14:36:33	739	€30.7800	XAMS	202510011691649
01/10/2025 14:36:49	126	£26.6650	XLON	SA909562EE
01/10/2025 14:36:49	84	£26.6650	XLON	SA909562EE
01/10/2025 14:36:49	767	£26.6650	XLON	SA909562EE
01/10/2025 14:37:15	278	€30.7850	XAMS	202510011694721
01/10/2025 14:37:15	242	€30.7850	XAMS	202510011694721
01/10/2025 14:37:15	252	€30.7850	XAMS	202510011695489
01/10/2025 14:37:15	200	€30.7850	XAMS	202510011695489
01/10/2025 14:37:21	259	£26.6700	BATE	030000TWV
01/10/2025 14:37:21	84	£26.6700	XLON	SA909563JG
01/10/2025 14:37:21	177	£26.6700	CHIX	1300012XD
01/10/2025 14:37:21	34	£26.6700	CHIX	1300012XD
01/10/2025 14:37:23	48	£26.6700	CHIX	1300012XD
01/10/2025 14:37:23	152	£26.6700	XLON	SA909563JG
01/10/2025 14:37:23	24	£26.6700	XLON	SA909563JG
01/10/2025 14:37:34	306	€30.7900	CEUX	260003SZR
01/10/2025 14:37:40	713	€30.7900	XAMS	202510011699585
01/10/2025 14:37:55	148	£26.6850	CHIX	13000131Q
01/10/2025 14:38:08	326	€30.8250	XAMS	202510011708033
01/10/2025 14:38:08	244	£26.7050	BATE	030000U0Y
01/10/2025 14:38:08	161	£26.7050	XLON	SA909563NP
01/10/2025 14:38:08	112	£26.7050	CHIX	130001338
01/10/2025 14:38:08	126	£26.7050	CHIX	130001338
01/10/2025 14:38:09	252	€30.8300	XAMS	202510011709569
01/10/2025 14:38:09	173	€30.8300	XAMS	202510011709569
01/10/2025 14:38:22	361	£26.7000	BATE	030000U1V
01/10/2025 14:38:22	200	£26.7000	XLON	SA909563OU
01/10/2025 14:38:22	233	£26.7000	CHIX	130001342
01/10/2025 14:38:47	411	€30.8150	CEUX	260003TP5
01/10/2025 14:38:47	373	€30.8150	XAMS	202510011712129

01/10/2025 14:38:47	176	£26.6950	CHIX	13000135I
01/10/2025 14:38:47	371	£26.6950	CHIX	13000135I
01/10/2025 14:38:47	84	£26.6950	XLON	SA909563Q1
01/10/2025 14:38:47	97	£26.6950	XLON	SA909563Q1
01/10/2025 14:38:52	32	£26.7050	CHIX	13000136J
01/10/2025 14:38:52	33	£26.7050	BATE	030000U3V
01/10/2025 14:39:09	308	£30.8150	CEUX	260003TYS
01/10/2025 14:39:09	329	£30.8150	CEUX	260003TYS
01/10/2025 14:39:09	565	£30.8150	XAMS	202510011715969
01/10/2025 14:39:12	2	£26.6900	CHIX	1300013AC
01/10/2025 14:39:14	84	£26.6900	CHIX	1300013AC
01/10/2025 14:39:14	268	£26.6900	CHIX	1300013AC
01/10/2025 14:39:14	84	£26.6900	XLON	SA909563VM
01/10/2025 14:39:14	221	£26.6900	XLON	SA909563VM
01/10/2025 14:39:14	252	£26.6900	BATE	030000U71
01/10/2025 14:39:14	74	£26.6900	BATE	030000U71
01/10/2025 14:39:38	624	£30.8150	CEUX	260003UA7
01/10/2025 14:39:38	488	£30.8150	XAMS	202510011719297
01/10/2025 14:39:55	200	£26.7050	CHIX	1300013EC
01/10/2025 14:39:55	156	£26.7050	CHIX	1300013EC
01/10/2025 14:39:55	136	£26.7050	BATE	030000U9M
01/10/2025 14:39:55	54	£26.7050	BATE	030000U9M
01/10/2025 14:39:55	10	£26.7050	CHIX	1300013EC
01/10/2025 14:39:55	188	£26.7050	BATE	030000U9M
01/10/2025 14:39:55	260	£26.7050	CHIX	1300013EF
01/10/2025 14:40:05	451	£30.8300	CEUX	260003UKZ
01/10/2025 14:40:05	358	£30.8300	XAMS	202510011722881
01/10/2025 14:40:05	112	£30.8300	XAMS	202510011722881
01/10/2025 14:40:05	20	£30.8300	XAMS	202510011722881
01/10/2025 14:40:10	401	£26.7050	BATE	030000UBG
01/10/2025 14:40:10	43	£26.7050	BATE	030000UBG
01/10/2025 14:40:13	200	£26.7050	CHIX	1300013HB
01/10/2025 14:40:15	155	£26.7050	CHIX	1300013HB
01/10/2025 14:40:15	45	£26.7050	XLON	SA9095633I
01/10/2025 14:40:15	401	£26.7050	XLON	SA9095633I
01/10/2025 14:40:29	59	£26.7150	XLON	SA9095635X
01/10/2025 14:40:36	608	£30.8300	CEUX	260003UV0
01/10/2025 14:40:36	405	£30.8300	XAMS	202510011724417
01/10/2025 14:41:02	80	£26.7150	CHIX	1300013LW
01/10/2025 14:41:21	560	£30.8600	XAMS	202510011728769
01/10/2025 14:41:21	392	£30.8600	XAMS	202510011728769
01/10/2025 14:41:21	21	£30.8600	XAMS	202510011728769
01/10/2025 14:41:23	88	£26.7350	CHIX	1300013OW
01/10/2025 14:41:23	294	£26.7350	CHIX	1300013OW
01/10/2025 14:41:23	15	£26.7350	XLON	SA90956391
01/10/2025 14:41:23	355	£26.7350	XLON	SA90956391
01/10/2025 14:41:23	100	£26.7350	CHIX	1300013P0
01/10/2025 14:41:23	277	£26.7350	CHIX	1300013P0
01/10/2025 14:41:23	361	£26.7350	BATE	030000UHD
01/10/2025 14:41:23	356	£26.7350	XLON	SA90956394
01/10/2025 14:41:23	499	£26.7350	BATE	030000UHG
01/10/2025 14:41:33	551	£30.8550	CEUX	260003VFB
01/10/2025 14:41:33	419	£30.8550	XAMS	202510011729793
01/10/2025 14:41:44	100	£26.7250	CHIX	1300013RA
01/10/2025 14:41:44	200	£26.7250	CHIX	1300013RA
01/10/2025 14:41:51	392	£26.7300	XLON	SA909563CR
01/10/2025 14:41:51	464	£26.7300	BATE	030000UJR
01/10/2025 14:42:04	81	£30.8300	CEUX	260003VRB

01/10/2025 14:42:04	200	€30.8300	CEUX	260003VRB
01/10/2025 14:42:05	40	€30.8300	CEUX	260003VRB
01/10/2025 14:42:05	616	€30.8300	XAMS	202510011736705
01/10/2025 14:42:21	421	£26.7000	XLON	SA909563FE
01/10/2025 14:42:21	74	£26.7000	XLON	SA909563FE
01/10/2025 14:42:21	323	£26.7000	CHIX	1300013VE
01/10/2025 14:42:21	556	£26.7000	BATE	030000UMI
01/10/2025 14:42:35	405	€30.8000	XAMS	202510011742849
01/10/2025 14:42:38	324	€30.8050	CEUX	260003W5F
01/10/2025 14:42:48	252	€30.8050	XAMS	202510011743873
01/10/2025 14:42:48	24	€30.8050	XAMS	202510011743873
01/10/2025 14:42:48	88	£26.6900	XLON	SA909564IG
01/10/2025 14:42:48	250	£26.6900	XLON	SA909564IG
01/10/2025 14:42:48	1100	£26.6900	XLON	SA909564IG
01/10/2025 14:43:06	476	€30.8000	XAMS	202510011746433
01/10/2025 14:43:13	491	€30.8100	CEUX	260003WDS
01/10/2025 14:43:30	222	£26.6900	BATE	030000URX
01/10/2025 14:43:30	224	£26.6900	CHIX	13000141R
01/10/2025 14:43:30	83	£26.6900	XLON	SA909564LP
01/10/2025 14:43:30	84	£26.6900	XLON	SA909564LP
01/10/2025 14:43:37	51	£26.6900	XLON	SA909564LP
01/10/2025 14:43:55	119	£26.7050	CHIX	13000143H
01/10/2025 14:43:57	148	£26.7050	CHIX	13000143H
01/10/2025 14:43:57	100	£26.7050	CHIX	13000143H
01/10/2025 14:44:02	252	€30.8300	XAMS	202510011750785
01/10/2025 14:44:02	280	€30.8300	XAMS	202510011750785
01/10/2025 14:44:02	462	€30.8300	XAMS	202510011750785
01/10/2025 14:44:10	48	£26.7100	CHIX	13000145M
01/10/2025 14:44:10	4	£26.7100	CHIX	13000145M
01/10/2025 14:44:21	119	£26.7150	CHIX	130001474
01/10/2025 14:44:28	578	€30.8350	CEUX	260003X1G
01/10/2025 14:44:28	384	€30.8350	XAMS	202510011753089
01/10/2025 14:44:28	107	£26.7150	XLON	SA909564QF
01/10/2025 14:44:42	359	€30.8350	CEUX	260003X3Z
01/10/2025 14:44:42	571	€30.8350	XAMS	202510011753857
01/10/2025 14:44:57	281	£26.7150	XLON	SA909564UY
01/10/2025 14:44:57	87	£26.7150	XLON	SA909564UY
01/10/2025 14:44:57	370	£26.7150	XLON	SA909564U0
01/10/2025 14:45:00	398	£26.7150	BATE	030000UYI
01/10/2025 14:45:00	441	£26.7150	BATE	030000UYJ
01/10/2025 14:45:16	666	€30.8350	XAMS	202510011758721
01/10/2025 14:45:16	648	€30.8350	CEUX	260003XH6
01/10/2025 14:45:19	18	£26.7100	CHIX	1300014CK
01/10/2025 14:45:20	88	£26.7100	CHIX	1300014CK
01/10/2025 14:45:20	88	£26.7100	CHIX	1300014CK
01/10/2025 14:45:20	88	£26.7100	CHIX	1300014CK
01/10/2025 14:45:21	260	£26.7100	CHIX	1300014CK
01/10/2025 14:45:21	86	£26.7100	BATE	030000V11
01/10/2025 14:45:21	400	£26.7100	XLON	SA909564XI
01/10/2025 14:45:21	437	£26.7100	BATE	030000V11
01/10/2025 14:45:40	572	€30.8300	CEUX	260003XPE
01/10/2025 14:45:40	835	€30.8300	XAMS	202510011760513
01/10/2025 14:45:40	4	£26.7100	CHIX	1300014FC
01/10/2025 14:45:40	200	£26.7100	CHIX	1300014FC
01/10/2025 14:45:43	424	£26.7150	CHIX	1300014FR
01/10/2025 14:45:43	471	£26.7150	BATE	030000V3F
01/10/2025 14:45:43	372	£26.7150	XLON	SA90956402
01/10/2025 14:46:14	994	€30.8300	XAMS	202510011765633

01/10/2025 14:46:26	464	£26.7100	BATE	030000V7E
01/10/2025 14:46:26	478	£26.7100	XLON	SA90956455
01/10/2025 14:46:36	146	£30.8250	XAMS	202510011768193
01/10/2025 14:46:36	369	£30.8250	XAMS	202510011768193
01/10/2025 14:46:41	337	£30.8250	CEUX	260003YEQ
01/10/2025 14:46:41	84	£30.8250	CEUX	260003YEQ
01/10/2025 14:46:51	211	£26.6950	XLON	SA909564AC
01/10/2025 14:46:51	134	£26.6950	XLON	SA909564AC
01/10/2025 14:46:51	190	£26.6950	CHIX	1300014MR
01/10/2025 14:46:51	324	£26.6950	BATE	030000VA5
01/10/2025 14:47:00	67	£26.6950	BATE	030000VAU
01/10/2025 14:47:01	42	£26.6950	XLON	SA909564BY
01/10/2025 14:47:01	43	£26.6950	CHIX	1300014NO
01/10/2025 14:47:06	640	£30.8200	CEUX	260003YR5
01/10/2025 14:47:06	476	£30.8200	XAMS	202510011774081
01/10/2025 14:47:43	1064	£30.8300	CEUX	260003Z5E
01/10/2025 14:47:43	102	£30.8300	CEUX	260003Z5E
01/10/2025 14:47:43	100	£26.7100	CHIX	1300014S0
01/10/2025 14:47:43	100	£26.7100	CHIX	1300014S0
01/10/2025 14:47:43	349	£26.7100	BATE	030000VF7
01/10/2025 14:47:43	297	£26.7100	XLON	SA909565G0
01/10/2025 14:47:43	139	£26.7100	CHIX	1300014S0
01/10/2025 14:47:48	314	£26.7050	BATE	030000VFJ
01/10/2025 14:47:48	30	£26.7050	BATE	030000VFJ
01/10/2025 14:47:48	157	£26.7050	XLON	SA909565HQ
01/10/2025 14:47:48	144	£26.7050	XLON	SA909565HQ
01/10/2025 14:47:48	322	£26.7050	CHIX	1300014SB
01/10/2025 14:48:02	1216	£30.8150	XAMS	202510011781505
01/10/2025 14:48:20	388	£26.7000	XLON	SA909565KK
01/10/2025 14:48:20	305	£26.7000	BATE	030000VHX
01/10/2025 14:48:20	256	£26.7000	CHIX	1300014VU
01/10/2025 14:48:51	440	£30.8100	CEUX	260003ZTY
01/10/2025 14:48:51	493	£30.8100	XAMS	202510011784321
01/10/2025 14:48:51	700	£26.6950	XLON	SA909565LB
01/10/2025 14:48:51	275	£26.6950	XLON	SA909565LB
01/10/2025 14:49:12	476	£30.8150	CEUX	260004086
01/10/2025 14:49:12	277	£30.8150	XAMS	202510011787137
01/10/2025 14:49:12	216	£30.8150	XAMS	202510011787137
01/10/2025 14:49:33	200	£26.7050	CHIX	130001533
01/10/2025 14:49:33	188	£26.7050	CHIX	130001533
01/10/2025 14:49:33	12	£26.7050	BATE	030000VO0
01/10/2025 14:49:33	349	£26.7050	XLON	SA909565QA
01/10/2025 14:49:33	417	£26.7050	BATE	030000VO0
01/10/2025 14:49:39	414	£30.8150	CEUX	2600040JI
01/10/2025 14:49:39	241	£30.8150	CEUX	2600040JI
01/10/2025 14:49:39	363	£30.8150	XAMS	202510011788161
01/10/2025 14:49:51	4	£26.7050	CHIX	13000155X
01/10/2025 14:49:51	196	£26.7050	CHIX	13000155X
01/10/2025 14:49:51	155	£26.7050	CHIX	13000155X
01/10/2025 14:49:51	200	£26.7050	XLON	SA909565UN
01/10/2025 14:49:51	155	£26.7050	XLON	SA909565UN
01/10/2025 14:49:51	365	£26.7050	BATE	030000VPY
01/10/2025 14:50:10	362	£30.8200	CEUX	2600040W5
01/10/2025 14:50:18	489	£26.7050	XLON	SA909565XH
01/10/2025 14:50:18	343	£26.7050	BATE	030000VSG
01/10/2025 14:50:23	237	£30.8250	XAMS	202510011793793
01/10/2025 14:50:23	355	£30.8250	XAMS	202510011793793
01/10/2025 14:50:23	138	£26.7050	BATE	030000VSG

01/10/2025 14:50:23	66	£26.7050	BATE	030000VT6
01/10/2025 14:50:23	45	£26.7050	BATE	030000VT6
01/10/2025 14:50:42	252	€30.8400	XAMS	202510011794817
01/10/2025 14:50:42	608	€30.8400	XAMS	202510011794817
01/10/2025 14:50:42	132	€30.8400	XAMS	202510011794817
01/10/2025 14:50:58	279	£26.7100	XLON	SA909565ZD
01/10/2025 14:50:58	70	£26.7100	XLON	SA909565ZD
01/10/2025 14:50:58	410	£26.7100	BATE	030000VV2
01/10/2025 14:51:00	132	£26.7100	CHIX	1300015CB
01/10/2025 14:51:00	244	£26.7100	CHIX	1300015CB
01/10/2025 14:51:00	7	£26.7100	BATE	030000VV2
01/10/2025 14:51:11	724	€30.8250	CEUX	2600041KY
01/10/2025 14:51:11	492	€30.8250	XAMS	202510011799937
01/10/2025 14:51:11	100	£26.7000	XLON	SA9095651B
01/10/2025 14:51:11	827	£26.7000	XLON	SA9095651B
01/10/2025 14:51:11	393	£26.7000	XLON	SA9095651B
01/10/2025 14:51:52	479	£26.7050	CHIX	1300015IT
01/10/2025 14:51:52	289	£26.7050	BATE	030000VZF
01/10/2025 14:51:53	383	£26.7050	XLON	SA9095656X
01/10/2025 14:51:53	180	£26.7050	BATE	030000VZF
01/10/2025 14:52:00	1204	€30.8300	XAMS	202510011807105
01/10/2025 14:52:12	420	€30.8300	XAMS	202510011808129
01/10/2025 14:52:12	598	€30.8300	XAMS	202510011808129
01/10/2025 14:52:16	332	£26.7000	BATE	030000W0W
01/10/2025 14:52:16	455	£26.7000	CHIX	1300015L3
01/10/2025 14:52:16	100	£26.7000	XLON	SA9095658L
01/10/2025 14:52:16	100	£26.7000	XLON	SA9095658L
01/10/2025 14:52:16	84	£26.7000	XLON	SA9095658L
01/10/2025 14:52:16	59	£26.7000	XLON	SA9095658L
01/10/2025 14:52:44	1003	€30.8300	CEUX	2600042MN
01/10/2025 14:52:46	416	£26.7050	BATE	030000W3J
01/10/2025 14:52:46	292	£26.7050	XLON	SA909565BQ
01/10/2025 14:52:46	7	£26.7050	CHIX	1300015O8
01/10/2025 14:52:46	393	£26.7050	CHIX	1300015O8
01/10/2025 14:53:22	285	£26.7050	XLON	SA909565ES
01/10/2025 14:53:22	298	£26.7050	CHIX	1300015QM
01/10/2025 14:53:22	345	£26.7050	BATE	030000W5F
01/10/2025 14:53:23	621	€30.8250	XAMS	202510011816833
01/10/2025 14:53:23	12	€30.8250	CEUX	26000435X
01/10/2025 14:53:23	541	€30.8250	CEUX	26000435X
01/10/2025 14:53:53	653	€30.8300	CEUX	2600043GK
01/10/2025 14:53:53	333	€30.8300	XAMS	202510011818113
01/10/2025 14:53:53	171	€30.8300	XAMS	202510011818113
01/10/2025 14:54:07	357	£26.7050	BATE	030000W8Y
01/10/2025 14:54:07	294	£26.7050	XLON	SA909566HB
01/10/2025 14:54:07	12	£26.7050	CHIX	1300015US
01/10/2025 14:54:07	302	£26.7050	CHIX	1300015US
01/10/2025 14:54:12	473	€30.8250	CEUX	2600043PL
01/10/2025 14:54:12	179	€30.8250	XAMS	202510011820929
01/10/2025 14:54:12	321	€30.8250	XAMS	202510011820929
01/10/2025 14:54:48	206	€30.8250	CEUX	26000444B
01/10/2025 14:54:48	248	€30.8250	CEUX	26000444B
01/10/2025 14:54:48	519	€30.8250	XAMS	202510011824769
01/10/2025 14:54:48	371	£26.7100	BATE	030000WCO
01/10/2025 14:54:48	347	£26.7100	BATE	030000WCP
01/10/2025 14:54:48	248	£26.7100	XLON	SA909566KX
01/10/2025 14:54:48	49	£26.7100	XLON	SA909566KX
01/10/2025 14:54:48	308	£26.7100	CHIX	1300015Z1

01/10/2025 14:54:48	336	£26.7100	XLON	SA909566KZ
01/10/2025 14:54:48	50	£26.7100	CHIX	1300015Z3
01/10/2025 14:54:48	177	£26.7100	BATE	030000WCQ
01/10/2025 14:54:48	3	£26.7100	CHIX	1300015Z3
01/10/2025 14:54:48	64	£26.7100	CHIX	1300015Z3
01/10/2025 14:54:48	3	£26.7100	CHIX	1300015Z3
01/10/2025 14:54:48	26	£26.7100	BATE	030000WCR
01/10/2025 14:55:45	422	£26.7250	CHIX	13000166H
01/10/2025 14:55:45	349	£26.7250	XLON	SA909566Q0
01/10/2025 14:55:47	505	£30.8350	CEUX	26000450N
01/10/2025 14:55:47	504	£30.8350	CEUX	26000450O
01/10/2025 14:55:47	496	£30.8350	XAMS	202510011827841
01/10/2025 14:55:47	515	£30.8350	XAMS	202510011828097
01/10/2025 14:55:51	312	£26.7200	BATE	030000WJ5
01/10/2025 14:55:51	249	£26.7200	CHIX	13000167F
01/10/2025 14:55:51	244	£26.7200	XLON	SA909566Q7
01/10/2025 14:56:21	716	£30.8350	CEUX	2600045IE
01/10/2025 14:56:24	1	£30.8350	CEUX	2600045IE
01/10/2025 14:56:29	112	£30.8350	XAMS	202510011832449
01/10/2025 14:56:30	25	£30.8350	XAMS	202510011832449
01/10/2025 14:56:33	116	£30.8350	CEUX	2600045NG
01/10/2025 14:56:33	285	£26.7200	XLON	SA909566VR
01/10/2025 14:56:33	78	£26.7200	CHIX	1300016BM
01/10/2025 14:56:33	384	£26.7200	BATE	030000WMB
01/10/2025 14:56:33	52	£26.7200	CHIX	1300016BP
01/10/2025 14:56:34	74	£26.7200	XLON	SA909566VU
01/10/2025 14:56:34	93	£26.7200	XLON	SA909566VV
01/10/2025 14:57:06	484	£26.7250	XLON	SA909566ZF
01/10/2025 14:57:06	429	£26.7250	CHIX	1300016E0
01/10/2025 14:57:08	470	£30.8350	CEUX	26000460N
01/10/2025 14:57:08	460	£30.8350	XAMS	202510011835265
01/10/2025 14:57:08	74	£26.7250	CHIX	1300016E0
01/10/2025 14:57:14	600	£30.8350	CEUX	26000463X
01/10/2025 14:57:14	409	£30.8350	CEUX	26000463X
01/10/2025 14:57:31	375	£26.7200	BATE	030000WPK
01/10/2025 14:57:31	309	£26.7200	XLON	SA9095661A
01/10/2025 14:57:31	305	£26.7200	CHIX	1300016G5
01/10/2025 14:57:43	456	£30.8250	XAMS	202510011838337
01/10/2025 14:57:43	360	£30.8250	CEUX	2600046DC
01/10/2025 14:57:44	173	£30.8250	CEUX	2600046DC
01/10/2025 14:57:49	326	£26.7150	CHIX	1300016HB
01/10/2025 14:57:49	304	£26.7150	BATE	030000WQD
01/10/2025 14:57:49	314	£26.7150	XLON	SA9095663D
01/10/2025 14:58:15	339	£30.8000	CEUX	2600046PT
01/10/2025 14:58:15	491	£30.8000	XAMS	202510011843201
01/10/2025 14:58:15	111	£30.8000	CEUX	2600046PT
01/10/2025 14:58:59	351	£30.8100	CEUX	26000470T
01/10/2025 14:59:11	140	£30.8150	XAMS	202510011844737
01/10/2025 14:59:11	392	£30.8150	XAMS	202510011844737
01/10/2025 14:59:11	123	£30.8150	XAMS	202510011844737
01/10/2025 14:59:24	248	£26.7000	XLON	SA909566EP
01/10/2025 14:59:24	310	£26.7000	XLON	SA909566EQ
01/10/2025 14:59:24	300	£26.7000	CHIX	1300016ND
01/10/2025 14:59:24	342	£26.7000	BATE	030000WVA
01/10/2025 14:59:24	366	£26.7000	BATE	030000WVB
01/10/2025 14:59:52	31	£26.7000	XLON	SA909567H0
01/10/2025 14:59:52	122	£26.7000	XLON	SA909567H2
01/10/2025 14:59:52	28	£26.7000	BATE	030000WXX

01/10/2025 14:59:52	114	£26.7000	BATE	030000WXY
01/10/2025 14:59:57	24	€30.8100	CEUX	2600047KK
01/10/2025 14:59:57	200	€30.8100	CEUX	2600047KK
01/10/2025 14:59:57	200	€30.8100	CEUX	2600047KK
01/10/2025 14:59:57	200	€30.8100	CEUX	2600047KK
01/10/2025 14:59:57	77	€30.8100	CEUX	2600047KK
01/10/2025 14:59:57	123	€30.8100	CEUX	2600047KP
01/10/2025 14:59:57	200	€30.8100	CEUX	2600047KP
01/10/2025 14:59:57	200	€30.8100	CEUX	2600047KP
01/10/2025 14:59:57	65	€30.8100	CEUX	2600047KP
01/10/2025 14:59:57	92	€30.8100	XAMS	202510011846529
01/10/2025 14:59:57	200	€30.8100	XAMS	202510011846529
01/10/2025 14:59:57	191	€30.8100	XAMS	202510011846529
01/10/2025 14:59:57	9	€30.8100	XAMS	202510011847297
01/10/2025 14:59:59	22	€30.8100	XAMS	202510011847297
01/10/2025 15:00:02	230	€30.8150	CEUX	2600047TS
01/10/2025 15:00:02	4	€30.8150	XAMS	202510011851649
01/10/2025 15:00:02	319	€30.8150	XAMS	202510011851649
01/10/2025 15:00:02	457	£26.7100	BATE	030000X0N
01/10/2025 15:00:02	42	£26.7100	BATE	030000X0O
01/10/2025 15:00:02	318	£26.7100	CHIX	1300016UE
01/10/2025 15:00:02	293	£26.7100	XLON	SA909567L1
01/10/2025 15:00:02	36	£26.7100	CHIX	1300016UG
01/10/2025 15:00:08	281	£26.7100	XLON	SA909567NO
01/10/2025 15:00:08	280	£26.7100	XLON	SA909567NO
01/10/2025 15:00:10	121	£26.7100	XLON	SA909567NO
01/10/2025 15:00:11	1183	€30.8200	CEUX	2600047YP
01/10/2025 15:00:11	782	€30.8200	XAMS	202510011852673
01/10/2025 15:00:11	280	£26.7100	XLON	SA909567NO
01/10/2025 15:00:11	1036	£26.7100	XLON	SA909567NO
01/10/2025 15:00:29	1026	£26.7100	XLON	SA909567QW
01/10/2025 15:00:29	980	£26.7100	CHIX	1300016YD
01/10/2025 15:00:39	952	€30.8150	CEUX	2600048BY
01/10/2025 15:00:39	90	€30.8150	CEUX	2600048BY
01/10/2025 15:00:39	1014	€30.8150	XAMS	202510011859329
01/10/2025 15:01:01	561	£26.7100	BATE	030000X7F
01/10/2025 15:01:01	2	£26.7100	BATE	030000X7F
01/10/2025 15:01:01	156	£26.7100	XLON	SA909567U0
01/10/2025 15:01:01	200	£26.7100	BATE	030000X7F
01/10/2025 15:01:01	116	£26.7100	BATE	030000X7F
01/10/2025 15:01:01	495	£26.7100	CHIX	130001741
01/10/2025 15:01:01	313	£26.7100	XLON	SA909567U0
01/10/2025 15:01:14	675	€30.8150	XAMS	202510011861633
01/10/2025 15:01:14	683	€30.8150	CEUX	2600048MV
01/10/2025 15:01:33	559	£26.7050	BATE	030000XAH
01/10/2025 15:01:33	392	£26.7050	CHIX	13000177G
01/10/2025 15:01:33	539	£26.7050	XLON	SA909567X1
01/10/2025 15:01:43	863	€30.8200	XAMS	202510011871361
01/10/2025 15:01:43	411	€30.8200	CEUX	2600048ZD
01/10/2025 15:01:43	79	€30.8200	CEUX	2600048ZD
01/10/2025 15:02:04	100	£26.7150	XLON	SA9095671I
01/10/2025 15:02:04	100	£26.7150	XLON	SA9095671I
01/10/2025 15:02:04	480	£26.7150	CHIX	1300017AJ
01/10/2025 15:02:04	322	£26.7150	XLON	SA9095671I
01/10/2025 15:02:04	232	£26.7150	CHIX	1300017AJ
01/10/2025 15:02:13	500	€30.8150	CEUX	2600049D6
01/10/2025 15:02:14	602	€30.8150	XAMS	202510011879809
01/10/2025 15:02:14	122	€30.8150	CEUX	2600049D6

01/10/2025 15:02:42	485	£26.6950	CHIX	1300017GF
01/10/2025 15:02:42	460	£26.6950	BATE	030000XGL
01/10/2025 15:02:42	274	£26.6950	XLON	SA90956763
01/10/2025 15:02:44	308	£30.7950	CEUX	260004A0D
01/10/2025 15:02:45	359	£30.7950	CEUX	260004A0D
01/10/2025 15:02:46	264	£30.7950	XAMS	202510011900033
01/10/2025 15:02:46	265	£30.7950	XAMS	202510011900033
01/10/2025 15:03:05	1272	£26.6950	XLON	SA909567BA
01/10/2025 15:03:05	59	£26.6950	XLON	SA909567BA
01/10/2025 15:03:24	175	£30.7950	XAMS	202510011904641
01/10/2025 15:03:24	251	£30.7950	XAMS	202510011904641
01/10/2025 15:03:24	381	£30.7950	CEUX	260004AFE
01/10/2025 15:03:42	249	£26.6900	XLON	SA909568IY
01/10/2025 15:03:42	336	£26.6900	CHIX	1300017P8
01/10/2025 15:03:42	20	£26.6900	CHIX	1300017P8
01/10/2025 15:03:42	350	£26.6900	BATE	030000XMW
01/10/2025 15:03:55	376	£30.7950	XAMS	202510011912577
01/10/2025 15:03:55	387	£30.7950	CEUX	260004ARC
01/10/2025 15:04:13	312	£26.6800	BATE	030000XRL
01/10/2025 15:04:13	317	£26.6800	XLON	SA909568N1
01/10/2025 15:04:13	311	£26.6800	CHIX	1300017VN
01/10/2025 15:04:18	1002	£30.7900	CEUX	260004B4C
01/10/2025 15:04:49	130	£26.7150	XLON	SA909568SP
01/10/2025 15:04:54	421	£26.7150	XLON	SA909568UZ
01/10/2025 15:04:54	184	£26.7150	XLON	SA909568UZ
01/10/2025 15:04:58	943	£30.8200	XAMS	202510011922049
01/10/2025 15:04:58	194	£26.7150	XLON	SA909568UZ
01/10/2025 15:05:18	342	£26.7100	BATE	030000XX9
01/10/2025 15:05:20	23	£26.7100	BATE	030000XX9
01/10/2025 15:05:20	360	£26.7100	CHIX	13000182C
01/10/2025 15:05:20	262	£26.7100	XLON	SA909568Y7
01/10/2025 15:05:22	365	£30.8100	XAMS	202510011924865
01/10/2025 15:05:22	26	£30.8100	XAMS	202510011924865
01/10/2025 15:05:36	186	£30.8150	XAMS	202510011926145
01/10/2025 15:05:36	195	£30.8150	CEUX	260004BYZ
01/10/2025 15:05:50	303	£26.7100	XLON	SA90956806
01/10/2025 15:05:50	50	£26.7100	CHIX	13000184I
01/10/2025 15:06:00	383	£30.8150	XAMS	202510011926913
01/10/2025 15:06:00	379	£30.8150	CEUX	260004C6U
01/10/2025 15:06:00	241	£26.7100	BATE	030000Y0I
01/10/2025 15:06:00	100	£26.7100	CHIX	130001861
01/10/2025 15:06:00	167	£26.7100	XLON	SA9095682V
01/10/2025 15:06:00	73	£26.7100	CHIX	130001861
01/10/2025 15:06:11	252	£30.8100	XAMS	202510011928449
01/10/2025 15:06:11	355	£26.7100	BATE	030000Y1G
01/10/2025 15:06:11	356	£26.7100	CHIX	13000186X
01/10/2025 15:06:11	358	£26.7100	XLON	SA9095682E
01/10/2025 15:06:13	16	£30.8100	CEUX	260004CDM
01/10/2025 15:06:13	200	£30.8100	CEUX	260004CDM
01/10/2025 15:06:13	200	£30.8100	CEUX	260004CDM
01/10/2025 15:06:13	428	£30.8100	CEUX	260004CDM
01/10/2025 15:06:13	200	£30.8100	XAMS	202510011928449
01/10/2025 15:06:13	84	£30.8100	XAMS	202510011928449
01/10/2025 15:06:13	5	£30.8100	XAMS	202510011928449
01/10/2025 15:06:43	200	£30.8300	CEUX	260004CL0
01/10/2025 15:06:43	489	£30.8300	CEUX	260004CL0
01/10/2025 15:06:43	639	£30.8300	XAMS	202510011931265
01/10/2025 15:06:44	322	£26.7200	CHIX	13000189D

01/10/2025 15:06:45	302	£26.7200	XLON	SA9095686P
01/10/2025 15:06:45	446	£26.7200	BATE	030000Y3F
01/10/2025 15:07:07	292	£26.7200	BATE	030000Y4K
01/10/2025 15:07:07	295	£26.7200	CHIX	1300018AP
01/10/2025 15:07:07	242	£26.7200	XLON	SA9095688W
01/10/2025 15:07:16	502	£30.8200	XAMS	202510011933825
01/10/2025 15:07:16	374	£30.8200	CEUX	260004CT1
01/10/2025 15:07:33	57	£30.8250	XAMS	202510011935617
01/10/2025 15:07:33	44	£30.8250	XAMS	202510011935873
01/10/2025 15:07:35	46	£30.8250	CEUX	260004CYH
01/10/2025 15:07:47	504	£30.8200	XAMS	202510011940225
01/10/2025 15:07:47	9	£30.8200	XAMS	202510011940225
01/10/2025 15:07:47	395	£30.8200	CEUX	260004D19
01/10/2025 15:07:47	269	£26.7150	BATE	030000Y7Q
01/10/2025 15:07:47	289	£26.7150	XLON	SA909568CA
01/10/2025 15:07:47	279	£26.7150	CHIX	1300018EL
01/10/2025 15:08:03	84	£30.8300	XAMS	202510011940993
01/10/2025 15:08:03	5	£30.8300	XAMS	202510011940993
01/10/2025 15:08:20	198	£26.7150	CHIX	1300018GD
01/10/2025 15:08:20	1	£26.7150	CHIX	1300018GD
01/10/2025 15:08:20	104	£26.7150	BATE	030000Y9N
01/10/2025 15:08:20	196	£26.7150	XLON	SA909568EE
01/10/2025 15:08:20	122	£26.7150	BATE	030000Y9N
01/10/2025 15:08:35	56	£30.8200	XAMS	202510011945857
01/10/2025 15:08:35	231	£30.8200	XAMS	202510011945857
01/10/2025 15:08:35	87	£30.8200	CEUX	260004DC7
01/10/2025 15:08:39	203	£30.8200	CEUX	260004DC7
01/10/2025 15:09:00	207	£26.7250	XLON	SA909569J9
01/10/2025 15:09:00	215	£26.7250	CHIX	1300018JR
01/10/2025 15:09:00	252	£26.7250	BATE	030000YCB
01/10/2025 15:09:15	288	£30.8350	CEUX	260004DP9
01/10/2025 15:09:15	295	£30.8350	XAMS	202510011949953
01/10/2025 15:09:19	12	£26.7250	BATE	030000YD6
01/10/2025 15:09:21	34	£26.7250	CHIX	1300018L7
01/10/2025 15:09:21	398	£26.7250	BATE	030000YD6
01/10/2025 15:09:21	373	£26.7250	CHIX	1300018L7
01/10/2025 15:09:22	392	£30.8250	XAMS	202510011950977
01/10/2025 15:09:22	200	£30.8250	CEUX	260004DRO
01/10/2025 15:09:31	183	£30.8300	CEUX	260004DXK
01/10/2025 15:10:06	300	£30.8200	CEUX	260004EAZ
01/10/2025 15:10:06	390	£30.8200	XAMS	202510011953025
01/10/2025 15:10:06	103	£30.8200	CEUX	260004EAZ
01/10/2025 15:10:06	232	£26.7200	XLON	SA909569P5
01/10/2025 15:10:06	191	£26.7200	XLON	SA909569P6
01/10/2025 15:10:06	290	£26.7200	BATE	030000YGD
01/10/2025 15:10:06	302	£26.7200	CHIX	1300018O7
01/10/2025 15:10:06	217	£26.7200	BATE	030000YGE
01/10/2025 15:10:06	223	£26.7200	CHIX	1300018O8
01/10/2025 15:10:52	266	£26.7300	XLON	SA909569S2
01/10/2025 15:10:52	364	£26.7300	CHIX	1300018SX
01/10/2025 15:10:52	23	£26.7300	CHIX	1300018SX
01/10/2025 15:11:05	208	£30.8300	XAMS	202510011954561
01/10/2025 15:11:09	248	£30.8300	XAMS	202510011954561
01/10/2025 15:11:09	460	£30.8300	XAMS	202510011955329
01/10/2025 15:11:09	507	£30.8300	CEUX	260004EVD
01/10/2025 15:11:09	371	£30.8300	CEUX	260004EVE
01/10/2025 15:11:09	140	£30.8300	XAMS	202510011955585
01/10/2025 15:11:15	82	£26.7250	CHIX	1300018UM

01/10/2025 15:11:17	276	£26.7250	XLON	SA909569T2
01/10/2025 15:11:17	38	£26.7250	CHIX	1300018UY
01/10/2025 15:11:17	274	£26.7250	CHIX	1300018UY
01/10/2025 15:11:27	224	€30.8250	CEUX	260004F0S
01/10/2025 15:11:27	225	€30.8250	CEUX	260004F0S
01/10/2025 15:11:27	368	€30.8250	XAMS	202510011956353
01/10/2025 15:12:01	386	€30.8150	CEUX	260004FES
01/10/2025 15:12:01	393	€30.8150	XAMS	202510011957633
01/10/2025 15:12:08	171	£26.7150	XLON	SA909569ZM
01/10/2025 15:12:08	97	£26.7150	CHIX	13000191A
01/10/2025 15:12:08	237	£26.7150	BATE	030000YP2
01/10/2025 15:12:08	142	£26.7150	CHIX	13000191A
01/10/2025 15:12:30	251	£26.7150	XLON	SA9095691G
01/10/2025 15:12:30	265	£26.7150	CHIX	13000192S
01/10/2025 15:12:30	276	£26.7150	BATE	030000YQU
01/10/2025 15:12:39	284	£26.7100	XLON	SA9095691U
01/10/2025 15:12:39	256	£26.7100	BATE	030000YR9
01/10/2025 15:12:39	279	£26.7100	CHIX	13000193L
01/10/2025 15:12:49	252	€30.8100	XAMS	202510011962241
01/10/2025 15:12:50	140	€30.8100	XAMS	202510011962753
01/10/2025 15:12:52	1	€30.8100	XAMS	202510011962753
01/10/2025 15:13:21	135	€30.8050	CEUX	260004G8J
01/10/2025 15:13:21	248	€30.8050	CEUX	260004G8J
01/10/2025 15:13:21	5	€30.8050	CEUX	260004G8J
01/10/2025 15:13:21	269	€30.8050	XAMS	202510011964545
01/10/2025 15:13:21	144	€30.8050	XAMS	202510011964545
01/10/2025 15:13:32	267	£26.7100	XLON	SA9095699P
01/10/2025 15:13:32	349	£26.7100	CHIX	130001974
01/10/2025 15:13:32	348	£26.7100	BATE	030000YV4
01/10/2025 15:13:56	372	€30.8000	XAMS	202510011967617
01/10/2025 15:13:56	379	€30.8000	CEUX	260004GHM
01/10/2025 15:13:56	235	£26.7050	BATE	030000YWM
01/10/2025 15:13:56	397	£26.7050	CHIX	130001992
01/10/2025 15:13:56	368	£26.7050	XLON	SA909569BD
01/10/2025 15:14:21	233	£26.7150	BATE	030000YZ1
01/10/2025 15:14:21	52	£26.7150	CHIX	1300019D1
01/10/2025 15:14:26	99	£26.7200	XLON	SA90956AGX
01/10/2025 15:14:30	28	€30.8300	CEUX	260004GUM
01/10/2025 15:14:30	463	€30.8300	CEUX	260004GUM
01/10/2025 15:14:30	33	€30.8300	XAMS	202510011975041
01/10/2025 15:14:30	446	€30.8300	XAMS	202510011975041
01/10/2025 15:14:30	42	£26.7250	CHIX	1300019EM
01/10/2025 15:14:30	46	£26.7250	BATE	030000Z08
01/10/2025 15:14:45	979	€30.8350	XAMS	202510011976321
01/10/2025 15:14:48	54	£26.7300	BATE	030000Z20
01/10/2025 15:14:48	125	£26.7300	BATE	030000Z20
01/10/2025 15:14:48	62	£26.7300	XLON	SA90956AJS
01/10/2025 15:14:48	60	£26.7300	XLON	SA90956AJS
01/10/2025 15:14:48	177	£26.7300	CHIX	1300019GS
01/10/2025 15:15:15	224	€30.8300	XAMS	202510011977601
01/10/2025 15:15:15	14	€30.8300	XAMS	202510011977601
01/10/2025 15:15:15	369	€30.8300	CEUX	260004H8I
01/10/2025 15:15:20	334	£26.7300	XLON	SA90956AMX
01/10/2025 15:15:21	674	£26.7300	XLON	SA90956AMZ
01/10/2025 15:15:57	286	€30.8550	CEUX	260004HL1
01/10/2025 15:15:57	306	€30.8550	XAMS	202510011981185
01/10/2025 15:15:57	402	£26.7500	XLON	SA90956AP5
01/10/2025 15:16:07	560	€30.8650	XAMS	202510011982977

01/10/2025 15:16:07	195	€30.8650	XAMS	202510011982977
01/10/2025 15:16:07	527	£26.7600	XLON	SA90956AQY
01/10/2025 15:16:18	279	£26.7650	XLON	SA90956ART
01/10/2025 15:16:18	389	£26.7650	XLON	SA90956ART
01/10/2025 15:16:18	7	£26.7650	XLON	SA90956ART
01/10/2025 15:16:49	176	£26.7700	BATE	030000ZA5
01/10/2025 15:16:49	157	£26.7700	BATE	030000ZA5
01/10/2025 15:16:49	322	£26.7700	CHIX	1300019PH
01/10/2025 15:16:54	326	€30.8750	CEUX	260004HZI
01/10/2025 15:16:54	56	€30.8750	CEUX	260004HZI
01/10/2025 15:16:54	380	€30.8750	XAMS	202510011986561
01/10/2025 15:17:06	764	€30.8750	CEUX	260004I4G
01/10/2025 15:17:20	297	£26.7750	XLON	SA90956AWU
01/10/2025 15:17:20	354	£26.7750	BATE	030000ZCX
01/10/2025 15:17:20	290	£26.7750	CHIX	1300019TD
01/10/2025 15:17:29	975	€30.8800	XAMS	202510011989633
01/10/2025 15:17:56	469	€30.8850	CEUX	260004IKL
01/10/2025 15:17:56	498	€30.8850	XAMS	202510011991425
01/10/2025 15:17:56	250	£26.7750	XLON	SA90956AZX
01/10/2025 15:17:56	347	£26.7750	CHIX	1300019WK
01/10/2025 15:17:56	356	£26.7750	BATE	030000ZGW
01/10/2025 15:18:42	322	£26.7850	XLON	SA90956A5Q
01/10/2025 15:18:42	318	£26.7850	CHIX	130001A1U
01/10/2025 15:18:43	390	€30.8900	XAMS	202510011995265
01/10/2025 15:18:43	361	€30.8900	CEUX	260004IXX
01/10/2025 15:18:43	138	£26.7800	XLON	SA90956A5X
01/10/2025 15:18:43	59	£26.7800	XLON	SA90956A5X
01/10/2025 15:18:43	227	£26.7800	BATE	030000ZL8
01/10/2025 15:18:43	203	£26.7800	CHIX	130001A20
01/10/2025 15:18:58	61	€30.8900	CEUX	260004J14
01/10/2025 15:19:05	387	€30.8800	CEUX	260004J3Y
01/10/2025 15:19:05	385	€30.8800	XAMS	202510011998849
01/10/2025 15:19:09	689	£26.7750	CHIX	130001A3F
01/10/2025 15:19:28	382	£26.7750	XLON	SA90956AEP
01/10/2025 15:19:28	15	£26.7750	BATE	030000ZP1
01/10/2025 15:19:28	363	£26.7750	BATE	030000ZP1
01/10/2025 15:19:28	326	£26.7750	CHIX	130001A5Z
01/10/2025 15:19:28	26	£26.7750	CHIX	130001A5Z
01/10/2025 15:19:29	25	£26.7750	CHIX	130001A5Z
01/10/2025 15:19:39	392	€30.8900	XAMS	202510012001665
01/10/2025 15:19:39	396	€30.8900	CEUX	260004JEB
01/10/2025 15:19:39	12	€30.8900	XAMS	202510012001665
01/10/2025 15:19:57	413	£26.7800	CHIX	130001AAZ
01/10/2025 15:19:57	416	£26.7800	BATE	030000ZRU
01/10/2025 15:19:57	314	£26.7800	XLON	SA90956BLG
01/10/2025 15:20:21	310	€30.8900	CEUX	260004JQM
01/10/2025 15:20:21	277	€30.8900	XAMS	202510012010113
01/10/2025 15:20:41	296	€30.8900	CEUX	260004JY6
01/10/2025 15:20:41	73	€30.8900	XAMS	202510012011393
01/10/2025 15:20:41	72	€30.8900	XAMS	202510012011393
01/10/2025 15:20:41	73	€30.8900	XAMS	202510012011393
01/10/2025 15:20:41	72	€30.8900	XAMS	202510012011393
01/10/2025 15:21:08	350	€30.8850	XAMS	202510012012929
01/10/2025 15:21:08	368	€30.8850	CEUX	260004K9I
01/10/2025 15:21:08	72	€30.8850	XAMS	202510012013185
01/10/2025 15:21:25	343	£26.7750	BATE	03000101U
01/10/2025 15:21:25	330	£26.7750	CHIX	130001ANW
01/10/2025 15:21:25	154	£26.7750	XLON	SA90956B1W

01/10/2025 15:21:25	111	£26.7750	XLON	SA90956B1W
01/10/2025 15:21:40	396	€30.9000	CEUX	260004KJE
01/10/2025 15:21:40	404	€30.9000	XAMS	202510012021377
01/10/2025 15:21:40	345	£26.7850	BATE	03000102U
01/10/2025 15:21:40	248	£26.7850	XLON	SA90956B2V
01/10/2025 15:21:40	337	£26.7850	CHIX	130001AOQ
01/10/2025 15:21:58	140	£26.7750	CHIX	130001AQH
01/10/2025 15:21:58	190	£26.7750	CHIX	130001AQH
01/10/2025 15:21:58	340	£26.7750	XLON	SA90956B61
01/10/2025 15:21:58	178	£26.7750	BATE	03000104G
01/10/2025 15:21:58	154	£26.7750	BATE	03000104G
01/10/2025 15:22:25	412	€30.8950	CEUX	260004KXR
01/10/2025 15:22:46	203	€30.8950	CEUX	260004L67
01/10/2025 15:22:46	200	€30.8950	XAMS	202510012027521
01/10/2025 15:23:04	66	£26.7750	BATE	03000108N
01/10/2025 15:23:05	224	€30.8900	CEUX	260004LBI
01/10/2025 15:23:05	190	€30.8900	CEUX	260004LBI
01/10/2025 15:23:05	403	€30.8900	XAMS	202510012028801
01/10/2025 15:23:05	118	£26.7750	BATE	03000108N
01/10/2025 15:23:05	10	£26.7750	XLON	SA90956BDY
01/10/2025 15:23:05	136	£26.7750	XLON	SA90956BDY
01/10/2025 15:23:05	150	£26.7750	CHIX	130001AV1
01/10/2025 15:23:29	266	£26.7700	CHIX	130001AX9
01/10/2025 15:23:29	245	£26.7700	BATE	0300010A8
01/10/2025 15:23:29	260	£26.7700	XLON	SA90956BFC
01/10/2025 15:23:55	239	£26.7750	XLON	SA90956CIR
01/10/2025 15:23:55	265	£26.7750	CHIX	130001AZ0
01/10/2025 15:23:55	260	£26.7750	BATE	0300010BX
01/10/2025 15:23:57	381	€30.8900	XAMS	202510012033921
01/10/2025 15:24:03	182	€30.8950	CEUX	260004LUN
01/10/2025 15:24:03	190	€30.8950	XAMS	202510012036481
01/10/2025 15:24:44	7	€30.8950	CEUX	260004M3P
01/10/2025 15:24:46	216	£26.7800	CHIX	130001B1Z
01/10/2025 15:24:46	216	£26.7800	XLON	SA90956CNP
01/10/2025 15:24:46	80	£26.7800	BATE	0300010EV
01/10/2025 15:24:46	140	£26.7800	BATE	0300010EV
01/10/2025 15:24:47	619	€30.9000	XAMS	202510012038529
01/10/2025 15:24:56	283	€30.8950	XAMS	202510012038785
01/10/2025 15:24:56	297	€30.8950	CEUX	260004MAQ
01/10/2025 15:24:56	206	£26.7750	CHIX	130001B2W
01/10/2025 15:24:56	76	£26.7750	XLON	SA90956COB
01/10/2025 15:24:56	135	£26.7750	XLON	SA90956COB
01/10/2025 15:24:56	252	£26.7750	BATE	0300010FU
01/10/2025 15:25:11	96	£26.7750	BATE	0300010HE
01/10/2025 15:25:13	364	£26.7750	BATE	0300010HJ
01/10/2025 15:25:13	605	£26.7750	BATE	0300010HJ
01/10/2025 15:25:30	590	€30.8950	CEUX	260004MTZ
01/10/2025 15:25:30	98	€30.8950	XAMS	202510012041345
01/10/2025 15:25:30	516	€30.8950	XAMS	202510012041345
01/10/2025 15:26:03	280	£26.7750	XLON	SA90956CTL
01/10/2025 15:26:04	346	£26.7750	CHIX	130001B8B
01/10/2025 15:26:04	83	£26.7750	XLON	SA90956CTL
01/10/2025 15:26:04	47	£26.7750	CHIX	130001B8B
01/10/2025 15:26:04	380	£26.7750	BATE	0300010L6
01/10/2025 15:26:42	590	€30.8950	CEUX	260004NEK
01/10/2025 15:26:42	399	€30.8950	CEUX	260004NEL
01/10/2025 15:26:42	538	€30.8950	XAMS	202510012043137
01/10/2025 15:26:42	376	€30.8950	XAMS	202510012043393

01/10/2025 15:26:42	276	£26.7750	XLON	SA90956CVF
01/10/2025 15:26:42	284	£26.7750	XLON	SA90956CWJ
01/10/2025 15:26:42	317	£26.7750	CHIX	130001BAD
01/10/2025 15:26:42	120	£26.7750	CHIX	130001BAE
01/10/2025 15:26:42	329	£26.7750	BATE	0300010MP
01/10/2025 15:26:42	350	£26.7750	BATE	0300010MQ
01/10/2025 15:26:42	10	£26.7750	CHIX	130001BAE
01/10/2025 15:26:42	178	£26.7750	CHIX	130001BAE
01/10/2025 15:26:56	253	£30.8900	CEUX	260004NJ9
01/10/2025 15:26:56	157	£30.8900	CEUX	260004NJ9
01/10/2025 15:27:00	373	£30.8900	XAMS	202510012044929
01/10/2025 15:27:09	100	£30.8900	XAMS	202510012049025
01/10/2025 15:27:09	468	£30.8900	XAMS	202510012049025
01/10/2025 15:27:49	300	£30.8950	CEUX	260004O2H
01/10/2025 15:27:49	297	£30.8950	XAMS	202510012050561
01/10/2025 15:27:49	240	£26.7800	BATE	0300010RZ
01/10/2025 15:27:49	233	£26.7800	BATE	0300010S0
01/10/2025 15:27:49	201	£26.7800	CHIX	130001BEY
01/10/2025 15:27:49	214	£26.7800	CHIX	130001BEZ
01/10/2025 15:27:49	174	£26.7800	XLON	SA90956C2B
01/10/2025 15:27:49	96	£26.7800	XLON	SA90956C2C
01/10/2025 15:27:49	123	£26.7800	XLON	SA90956C2C
01/10/2025 15:28:25	450	£30.8900	XAMS	202510012053889
01/10/2025 15:28:25	176	£30.8900	CEUX	260004OBZ
01/10/2025 15:28:25	308	£30.8900	CEUX	260004OBZ
01/10/2025 15:28:25	265	£26.7800	BATE	0300010TZ
01/10/2025 15:28:25	243	£26.7800	XLON	SA90956C5U
01/10/2025 15:28:25	264	£26.7800	CHIX	130001BGX
01/10/2025 15:28:45	99	£30.8900	XAMS	202510012055681
01/10/2025 15:28:45	392	£30.8900	XAMS	202510012055681
01/10/2025 15:28:45	1	£30.8900	XAMS	202510012055681
01/10/2025 15:28:45	420	£30.8900	CEUX	260004OGX
01/10/2025 15:28:45	77	£30.8900	XAMS	202510012056449
01/10/2025 15:28:45	172	£26.7800	BATE	0300010VQ
01/10/2025 15:28:45	263	£26.7800	XLON	SA90956C62
01/10/2025 15:28:45	125	£26.7800	BATE	0300010VQ
01/10/2025 15:28:45	281	£26.7800	CHIX	130001BJH
01/10/2025 15:29:08	153	£26.7850	CHIX	130001BKD
01/10/2025 15:29:17	123	£26.7850	CHIX	130001BKD
01/10/2025 15:29:36	774	£30.8950	XAMS	202510012059009
01/10/2025 15:29:36	768	£30.8950	XAMS	202510012059521
01/10/2025 15:29:36	733	£30.8950	CEUX	260004OU7
01/10/2025 15:29:36	681	£30.8950	CEUX	260004OU8
01/10/2025 15:29:36	71	£30.8950	XAMS	202510012060545
01/10/2025 15:29:51	140	£26.7850	CHIX	130001BKD
01/10/2025 15:30:00	952	£30.8650	XAMS	202510012077953
01/10/2025 15:30:00	738	£30.8700	XAMS	202510012077953
01/10/2025 15:30:00	43	£26.7850	CHIX	130001BKD
01/10/2025 15:30:00	437	£26.7850	CHIX	130001BNK
01/10/2025 15:30:00	489	£26.7850	BATE	0300010ZL
01/10/2025 15:30:00	374	£26.7850	XLON	SA90956CCJ
01/10/2025 15:30:00	406	£26.7850	BATE	0300010ZN
01/10/2025 15:30:00	404	£26.7850	XLON	SA90956CCN
01/10/2025 15:30:08	913	£26.7650	XLON	SA90956DHQ
01/10/2025 15:30:08	907	£26.7650	BATE	03000111U
01/10/2025 15:30:31	245	£30.8550	CEUX	260004PG8
01/10/2025 15:30:31	427	£30.8550	CEUX	260004PG8
01/10/2025 15:30:31	245	£30.8550	CEUX	260004PG8

01/10/2025 15:30:31	495	€30.8550	XAMS	202510012109697
01/10/2025 15:30:31	373	€30.8550	XAMS	202510012109697
01/10/2025 15:30:31	23	€30.8550	XAMS	202510012109697
01/10/2025 15:30:41	419	£26.7400	XLON	SA90956DKY
01/10/2025 15:30:41	632	£26.7400	BATE	03000114I
01/10/2025 15:30:41	116	£26.7400	XLON	SA90956DKY
01/10/2025 15:30:41	617	£26.7400	CHIX	130001BTL
01/10/2025 15:31:05	386	€30.8700	XAMS	202510012126337
01/10/2025 15:31:05	252	€30.8700	XAMS	202510012126849
01/10/2025 15:31:05	169	€30.8700	XAMS	202510012126849
01/10/2025 15:31:15	327	£26.7700	BATE	030001181
01/10/2025 15:31:15	232	£26.7700	CHIX	130001BY8
01/10/2025 15:31:15	319	£26.7700	XLON	SA90956DSJ
01/10/2025 15:31:15	88	£26.7700	CHIX	130001BY8
01/10/2025 15:31:33	391	€30.8650	XAMS	202510012130433
01/10/2025 15:31:37	193	€30.8700	XAMS	202510012131713
01/10/2025 15:31:37	199	€30.8700	CEUX	260004Q4L
01/10/2025 15:31:47	233	£26.7550	BATE	0300011AJ
01/10/2025 15:31:47	93	£26.7550	BATE	0300011AJ
01/10/2025 15:31:47	304	£26.7550	CHIX	130001C1D
01/10/2025 15:31:47	293	£26.7550	XLON	SA90956DUE
01/10/2025 15:32:08	232	€30.8700	CEUX	260004QCZ
01/10/2025 15:32:08	237	€30.8700	CEUX	260004QCZ
01/10/2025 15:32:09	156	€30.8700	XAMS	202510012134017
01/10/2025 15:32:28	817	£26.7750	CHIX	130001C5H
01/10/2025 15:32:38	379	€30.8850	XAMS	202510012136577
01/10/2025 15:32:40	378	€30.8850	CEUX	260004QOV
01/10/2025 15:32:50	254	£26.7700	XLON	SA90956D7H
01/10/2025 15:32:50	241	£26.7700	CHIX	130001C70
01/10/2025 15:32:50	335	£26.7700	BATE	0300011F9
01/10/2025 15:33:01	149	€30.8800	CEUX	260004QVZ
01/10/2025 15:33:08	111	€30.8850	XAMS	202510012140673
01/10/2025 15:33:08	562	€30.8850	XAMS	202510012140673
01/10/2025 15:33:36	771	€30.8950	XAMS	202510012144513
01/10/2025 15:33:36	344	£26.7800	XLON	SA90956DDX
01/10/2025 15:33:36	350	£26.7800	CHIX	130001CBU
01/10/2025 15:33:36	394	£26.7800	BATE	0300011IZ
01/10/2025 15:33:56	400	£26.7850	XLON	SA90956EG4
01/10/2025 15:33:56	420	£26.7850	XLON	SA90956EG4
01/10/2025 15:33:56	84	£26.7850	XLON	SA90956EG4
01/10/2025 15:33:56	166	£26.7850	XLON	SA90956EG4
01/10/2025 15:33:56	13	£26.7850	XLON	SA90956EG4
01/10/2025 15:33:57	279	€30.8950	XAMS	202510012145537
01/10/2025 15:33:57	62	€30.8950	XAMS	202510012145537
01/10/2025 15:33:57	369	€30.8950	CEUX	260004REQ
01/10/2025 15:33:57	53	€30.8950	XAMS	202510012146049
01/10/2025 15:34:43	103	£26.7750	XLON	SA90956EMH
01/10/2025 15:34:43	104	£26.7750	CHIX	130001CH0
01/10/2025 15:34:43	135	£26.7750	BATE	0300011N5
01/10/2025 15:34:50	103	€30.8800	XAMS	202510012148097
01/10/2025 15:34:50	84	€30.8800	XAMS	202510012148097
01/10/2025 15:34:50	48	€30.8800	CEUX	260004RWQ
01/10/2025 15:34:50	160	€30.8800	CEUX	260004RWQ
01/10/2025 15:35:05	141	£26.7750	CHIX	130001CJB
01/10/2025 15:35:08	194	£26.7750	BATE	0300011PO
01/10/2025 15:35:26	7	€30.8900	XAMS	202510012150657
01/10/2025 15:35:31	204	£26.7750	XLON	SA90956ERI
01/10/2025 15:35:31	106	£26.7750	XLON	SA90956ERI

01/10/2025 15:35:31	129	£26.7750	BATE	0300011PO
01/10/2025 15:35:31	84	£26.7750	CHIX	130001CJB
01/10/2025 15:35:31	90	£26.7750	CHIX	130001CJB
01/10/2025 15:36:00	534	£30.8900	XAMS	202510012150913
01/10/2025 15:36:05	596	£30.8950	CEUX	260004SPQ
01/10/2025 15:36:05	541	£30.8950	CEUX	260004SPR
01/10/2025 15:36:05	615	£30.8950	XAMS	202510012151937
01/10/2025 15:36:05	422	£30.8950	XAMS	202510012152193
01/10/2025 15:36:05	165	£30.8950	XAMS	202510012152193
01/10/2025 15:36:05	32	£26.7850	XLON	SA90956ESE
01/10/2025 15:36:05	275	£26.7850	BATE	0300011T8
01/10/2025 15:36:05	78	£26.7850	BATE	0300011T9
01/10/2025 15:36:05	113	£26.7850	BATE	0300011T9
01/10/2025 15:36:05	252	£26.7850	XLON	SA90956ESE
01/10/2025 15:36:05	23	£26.7850	BATE	0300011T9
01/10/2025 15:36:05	302	£26.7850	XLON	SA90956ETK
01/10/2025 15:36:05	113	£26.7850	BATE	0300011T9
01/10/2025 15:36:05	281	£26.7850	CHIX	130001CPB
01/10/2025 15:36:05	345	£26.7850	CHIX	130001CPC
01/10/2025 15:36:33	196	£26.7700	BATE	0300011V4
01/10/2025 15:36:33	297	£26.7700	XLON	SA90956EWM
01/10/2025 15:36:33	8	£26.7700	BATE	0300011V4
01/10/2025 15:37:05	341	£26.7800	BATE	0300011X6
01/10/2025 15:37:15	287	£26.7750	BATE	0300011XP
01/10/2025 15:37:15	239	£26.7750	CHIX	130001CT3
01/10/2025 15:37:15	1	£26.7750	BATE	0300011XP
01/10/2025 15:37:15	243	£26.7750	XLON	SA90956E0F
01/10/2025 15:37:49	181	£30.8750	XAMS	202510012160129
01/10/2025 15:37:56	21	£30.8750	XAMS	202510012160129
01/10/2025 15:37:57	166	£30.8750	XAMS	202510012160129
01/10/2025 15:37:57	196	£30.8750	XAMS	202510012161665
01/10/2025 15:37:57	13	£30.8750	XAMS	202510012161665
01/10/2025 15:38:00	177	£30.8750	CEUX	260004TPU
01/10/2025 15:38:00	35	£26.7650	BATE	03000123D
01/10/2025 15:38:42	590	£26.7800	CHIX	130001D51
01/10/2025 15:38:42	238	£26.7800	CHIX	130001D53
01/10/2025 15:38:42	287	£26.7800	XLON	SA90956E9P
01/10/2025 15:38:42	37	£26.7800	CHIX	130001D53
01/10/2025 15:38:42	16	£26.7800	CHIX	130001D53
01/10/2025 15:38:53	420	£30.8850	CEUX	260004U40
01/10/2025 15:38:53	369	£30.8850	CEUX	260004U41
01/10/2025 15:38:53	335	£30.8850	XAMS	202510012163201
01/10/2025 15:38:53	357	£30.8850	XAMS	202510012163457
01/10/2025 15:38:53	179	£26.7750	CHIX	130001D6A
01/10/2025 15:38:53	258	£26.7750	BATE	030001286
01/10/2025 15:38:53	323	£26.7750	BATE	030001289
01/10/2025 15:38:53	85	£26.7750	CHIX	130001D6A
01/10/2025 15:38:53	244	£26.7750	XLON	SA90956EAY
01/10/2025 15:38:53	52	£26.7750	BATE	030001289
01/10/2025 15:38:53	350	£26.7750	XLON	SA90956EA2
01/10/2025 15:38:53	354	£26.7750	CHIX	130001D6G
01/10/2025 15:39:08	29	£26.7750	CHIX	130001D7B
01/10/2025 15:39:08	255	£26.7750	BATE	03000128T
01/10/2025 15:39:08	121	£26.7750	BATE	03000128U
01/10/2025 15:39:08	103	£26.7750	CHIX	130001D7C
01/10/2025 15:39:31	361	£30.8850	XAMS	202510012163713
01/10/2025 15:39:31	383	£30.8850	XAMS	202510012163969
01/10/2025 15:39:31	352	£30.8850	CEUX	260004UFV

01/10/2025 15:39:31	163	€30.8850	CEUX	260004UFW
01/10/2025 15:39:31	218	€30.8850	CEUX	260004UFW
01/10/2025 15:39:38	132	£26.7750	XLON	SA90956FGR
01/10/2025 15:39:38	179	£26.7750	BATE	0300012AO
01/10/2025 15:39:38	21	£26.7750	CHIX	130001D9H
01/10/2025 15:39:41	50	£26.7750	XLON	SA90956FG5
01/10/2025 15:39:41	36	£26.7750	CHIX	130001D9W
01/10/2025 15:39:41	16	£26.7750	CHIX	130001D9W
01/10/2025 15:39:41	42	£26.7750	BATE	0300012B5
01/10/2025 15:39:41	8	£26.7750	BATE	0300012B5
01/10/2025 15:40:02	360	€30.8750	CEUX	260004UNC
01/10/2025 15:40:02	19	€30.8750	XAMS	202510012164481
01/10/2025 15:40:02	332	€30.8750	XAMS	202510012164481
01/10/2025 15:40:11	148	£26.7700	CHIX	130001DCG
01/10/2025 15:40:11	99	£26.7700	CHIX	130001DCG
01/10/2025 15:40:11	17	£26.7700	XLON	SA90956FJ6
01/10/2025 15:40:11	292	£26.7700	BATE	0300012D7
01/10/2025 15:40:11	238	£26.7700	XLON	SA90956FJ6
01/10/2025 15:40:32	356	€30.8700	XAMS	202510012167041
01/10/2025 15:40:32	279	€30.8700	CEUX	260004V09
01/10/2025 15:40:32	97	€30.8700	CEUX	260004V09
01/10/2025 15:40:32	264	£26.7700	XLON	SA90956FLC
01/10/2025 15:40:32	176	£26.7700	BATE	0300012FJ
01/10/2025 15:40:39	114	£26.7750	CHIX	130001DFE
01/10/2025 15:40:39	103	£26.7750	XLON	SA90956FM6
01/10/2025 15:40:39	146	£26.7750	BATE	0300012FY
01/10/2025 15:41:06	293	£26.7650	BATE	0300012JJ
01/10/2025 15:41:06	262	£26.7650	CHIX	130001DJG
01/10/2025 15:41:06	21	£26.7650	XLON	SA90956FQY
01/10/2025 15:41:06	220	£26.7650	XLON	SA90956FQY
01/10/2025 15:41:21	413	€30.8600	XAMS	202510012169345
01/10/2025 15:41:25	305	€30.8600	CEUX	260004VLB
01/10/2025 15:41:29	421	€30.8550	CEUX	260004VM1
01/10/2025 15:41:29	349	€30.8550	XAMS	202510012170369
01/10/2025 15:42:02	133	€30.8500	XAMS	202510012172417
01/10/2025 15:42:02	175	€30.8500	XAMS	202510012172417
01/10/2025 15:42:02	200	€30.8500	CEUX	260004VZ0
01/10/2025 15:42:11	97	€30.8600	CEUX	260004W36
01/10/2025 15:42:11	102	€30.8600	XAMS	202510012173953
01/10/2025 15:42:21	100	£26.7650	BATE	0300012R3
01/10/2025 15:42:21	237	£26.7650	BATE	0300012R3
01/10/2025 15:42:21	53	£26.7650	XLON	SA90956FBI
01/10/2025 15:42:21	330	£26.7650	BATE	0300012R5
01/10/2025 15:42:21	189	£26.7650	XLON	SA90956FBI
01/10/2025 15:42:21	123	£26.7650	XLON	SA90956FBK
01/10/2025 15:42:21	116	£26.7650	XLON	SA90956FBK
01/10/2025 15:42:21	136	£26.7650	BATE	0300012R6
01/10/2025 15:42:21	134	£26.7650	BATE	0300012R7
01/10/2025 15:42:29	46	£26.7750	CHIX	130001DT3
01/10/2025 15:42:29	30	£26.7750	CHIX	130001DT4
01/10/2025 15:42:29	45	£26.7750	BATE	0300012RY
01/10/2025 15:42:29	32	£26.7750	XLON	SA90956FBD
01/10/2025 15:42:29	30	£26.7750	BATE	0300012RZ
01/10/2025 15:42:57	1	€30.8750	XAMS	202510012180353
01/10/2025 15:43:03	705	€30.8800	CEUX	260004WLU
01/10/2025 15:43:03	742	€30.8800	CEUX	260004WLV
01/10/2025 15:43:03	208	£26.7800	XLON	SA90957GIP
01/10/2025 15:43:03	281	£26.7800	BATE	0300012UX

01/10/2025 15:43:03	285	£26.7800	CHIX	130001DWR
01/10/2025 15:43:14	324	£26.7750	BATE	0300012VM
01/10/2025 15:43:14	321	£26.7750	XLON	SA90957GJO
01/10/2025 15:43:14	100	£26.7750	CHIX	130001DXM
01/10/2025 15:43:14	211	£26.7750	CHIX	130001DXM
01/10/2025 15:43:25	347	£30.8750	CEUX	260004WW0
01/10/2025 15:43:25	401	£30.8750	XAMS	202510012182401
01/10/2025 15:44:10	87	£26.7750	BATE	0300012ZD
01/10/2025 15:44:10	44	£26.7750	BATE	0300012ZD
01/10/2025 15:44:11	22	£26.7750	BATE	0300012ZD
01/10/2025 15:44:11	11	£26.7750	BATE	0300012ZD
01/10/2025 15:44:12	5	£26.7750	BATE	0300012ZD
01/10/2025 15:44:12	266	£26.7750	XLON	SA90957GOP
01/10/2025 15:44:12	334	£26.7750	XLON	SA90957GOQ
01/10/2025 15:44:12	119	£26.7750	BATE	0300012ZD
01/10/2025 15:44:12	296	£26.7750	BATE	0300012ZN
01/10/2025 15:44:13	280	£26.7750	CHIX	130001E1Y
01/10/2025 15:44:13	75	£26.7750	CHIX	130001E1Z
01/10/2025 15:44:13	265	£26.7750	CHIX	130001E1Z
01/10/2025 15:44:13	40	£26.7750	BATE	0300012ZN
01/10/2025 15:44:14	532	£30.8800	CEUX	260004X7N
01/10/2025 15:44:14	175	£30.8800	CEUX	260004X7N
01/10/2025 15:44:43	120	£26.7750	BATE	03000131X
01/10/2025 15:44:43	60	£26.7750	BATE	03000131X
01/10/2025 15:44:44	206	£26.7750	XLON	SA90957GPY
01/10/2025 15:44:44	57	£26.7750	XLON	SA90957GPY
01/10/2025 15:44:44	84	£26.7750	BATE	03000131X
01/10/2025 15:44:44	269	£26.7750	CHIX	130001E58
01/10/2025 15:45:08	275	£30.8850	XAMS	202510012186241
01/10/2025 15:45:08	258	£30.8850	CEUX	260004XM7
01/10/2025 15:45:27	448	£30.8850	XAMS	202510012187777
01/10/2025 15:45:27	34	£30.8850	CEUX	260004XR3
01/10/2025 15:45:27	17	£30.8850	XAMS	202510012187777
01/10/2025 15:45:27	353	£30.8850	CEUX	260004XR3
01/10/2025 15:45:27	55	£30.8850	CEUX	260004XR3
01/10/2025 15:45:34	385	£30.8800	CEUX	260004XTV
01/10/2025 15:45:34	549	£30.8800	XAMS	202510012188801
01/10/2025 15:45:34	32	£26.7700	XLON	SA90957GW2
01/10/2025 15:45:34	380	£26.7700	XLON	SA90957GW2
01/10/2025 15:45:34	436	£26.7700	XLON	SA90957GW4
01/10/2025 15:45:34	404	£26.7700	BATE	03000135Z
01/10/2025 15:45:34	433	£26.7700	BATE	030001360
01/10/2025 15:45:34	420	£26.7700	CHIX	130001EAI
01/10/2025 15:45:34	433	£26.7700	CHIX	130001EAK
01/10/2025 15:46:08	735	£30.8950	CEUX	260004Y5Q
01/10/2025 15:46:20	306	£26.7850	XLON	SA90957G0S
01/10/2025 15:46:20	290	£26.7850	CHIX	130001EEX
01/10/2025 15:46:20	236	£26.7850	BATE	030001399
01/10/2025 15:46:33	402	£30.9050	CEUX	260004YG4
01/10/2025 15:46:33	347	£30.9050	XAMS	202510012195457
01/10/2025 15:46:51	408	£26.7900	XLON	SA90957G3A
01/10/2025 15:46:51	262	£26.7900	BATE	0300013C4
01/10/2025 15:46:51	170	£26.7900	BATE	0300013C4
01/10/2025 15:47:05	472	£30.9100	CEUX	260004YUM
01/10/2025 15:47:05	299	£30.9100	XAMS	202510012209025
01/10/2025 15:47:05	272	£26.7900	XLON	SA90957G7R
01/10/2025 15:47:05	327	£26.7900	CHIX	130001EOH
01/10/2025 15:47:05	343	£26.7900	BATE	0300013ES

01/10/2025 15:47:33	318	£26.7900	XLON	SA90957GBW
01/10/2025 15:47:33	145	£26.7900	XLON	SA90957GBW
01/10/2025 15:47:33	472	£26.7900	CHIX	130001ERY
01/10/2025 15:47:37	386	€30.9250	XAMS	202510012214657
01/10/2025 15:47:48	176	€30.9300	CEUX	260004ZAU
01/10/2025 15:47:48	180	€30.9300	XAMS	202510012215681
01/10/2025 15:48:10	205	£26.7900	XLON	SA90957GFA
01/10/2025 15:48:10	28	£26.7900	BATE	0300013KL
01/10/2025 15:48:10	214	£26.7900	CHIX	130001EVO
01/10/2025 15:48:10	221	£26.7900	BATE	0300013KL
01/10/2025 15:48:17	263	€30.9350	CEUX	260004ZJJ
01/10/2025 15:48:17	206	€30.9350	XAMS	202510012217217
01/10/2025 15:48:17	68	€30.9350	XAMS	202510012217217
01/10/2025 15:48:34	283	€30.9350	CEUX	260004ZNO
01/10/2025 15:48:34	75	€30.9350	XAMS	202510012219265
01/10/2025 15:48:34	168	€30.9350	XAMS	202510012219265
01/10/2025 15:48:34	13	€30.9350	XAMS	202510012219777
01/10/2025 15:48:40	259	£26.7950	BATE	0300013MV
01/10/2025 15:48:40	208	£26.7950	XLON	SA90957HJI
01/10/2025 15:48:40	194	£26.7950	CHIX	130001EYE
01/10/2025 15:49:22	390	€30.9350	XAMS	202510012221825
01/10/2025 15:49:22	348	€30.9350	CEUX	26000503C
01/10/2025 15:49:22	189	£26.8000	CHIX	130001F1P
01/10/2025 15:49:22	361	£26.8000	BATE	0300013PX
01/10/2025 15:49:22	280	£26.8000	XLON	SA90957HN3
01/10/2025 15:49:37	708	€30.9450	XAMS	202510012226689
01/10/2025 15:49:37	220	£26.8050	XLON	SA90957HOV
01/10/2025 15:49:37	211	£26.8050	BATE	0300013R1
01/10/2025 15:49:37	124	£26.8050	XLON	SA90957HOY
01/10/2025 15:49:37	122	£26.8050	BATE	0300013R3
01/10/2025 15:49:37	118	£26.8050	CHIX	130001F2B
01/10/2025 15:50:09	560	€30.9450	XAMS	202510012227457
01/10/2025 15:50:09	566	€30.9450	XAMS	202510012227457
01/10/2025 15:50:09	867	£26.8050	XLON	SA90957HS2
01/10/2025 15:50:09	300	£26.8050	XLON	SA90957HS2
01/10/2025 15:50:31	202	€30.9450	CEUX	2600050U6
01/10/2025 15:50:31	943	€30.9450	CEUX	2600050U6
01/10/2025 15:50:43	396	£26.8000	BATE	0300013X5
01/10/2025 15:50:43	294	£26.8000	CHIX	130001F9U
01/10/2025 15:50:43	167	£26.8000	BATE	0300013X6
01/10/2025 15:50:43	161	£26.8000	CHIX	130001F9V
01/10/2025 15:50:43	129	£26.8000	XLON	SA90957HXJ
01/10/2025 15:51:08	354	€30.9350	XAMS	202510012231041
01/10/2025 15:51:08	356	€30.9350	CEUX	26000515P
01/10/2025 15:51:08	40	€30.9350	XAMS	202510012231297
01/10/2025 15:51:13	331	£26.7950	XLON	SA90957HYX
01/10/2025 15:51:14	314	£26.7950	BATE	0300013YP
01/10/2025 15:51:14	12	£26.7950	CHIX	130001FBN
01/10/2025 15:51:21	130	£26.7950	XLON	SA90957HYX
01/10/2025 15:51:21	373	£26.7950	CHIX	130001FBN
01/10/2025 15:51:41	392	€30.9250	CEUX	2600051E9
01/10/2025 15:51:41	254	€30.9250	XAMS	202510012233345
01/10/2025 15:51:41	85	€30.9250	XAMS	202510012233345
01/10/2025 15:51:42	35	£26.7900	CHIX	130001FE5
01/10/2025 15:52:07	353	£26.7900	CHIX	130001FE5
01/10/2025 15:52:07	343	£26.7900	BATE	03000141G
01/10/2025 15:52:07	38	£26.7900	BATE	03000141H
01/10/2025 15:52:07	178	£26.7900	BATE	03000141H

01/10/2025 15:52:13	301	€30.9250	CEUX	2600051OE
01/10/2025 15:52:13	25	€30.9250	XAMS	202510012234881
01/10/2025 15:52:13	241	€30.9250	XAMS	202510012234881
01/10/2025 15:52:23	118	£26.7900	BATE	030001434
01/10/2025 15:52:24	149	£26.7900	BATE	030001435
01/10/2025 15:52:24	82	£26.7900	XLON	SA90957H2Q
01/10/2025 15:52:24	93	£26.7900	CHIX	130001FH8
01/10/2025 15:52:24	47	£26.7900	XLON	SA90957H2Q
01/10/2025 15:52:24	92	£26.7900	CHIX	130001FH9
01/10/2025 15:52:24	164	£26.7900	XLON	SA90957H2S
01/10/2025 15:52:24	26	£26.7900	CHIX	130001FH9
01/10/2025 15:52:39	279	€30.9300	CEUX	26000520L
01/10/2025 15:52:39	266	€30.9300	XAMS	202510012236929
01/10/2025 15:53:08	146	£26.7900	CHIX	130001FMO
01/10/2025 15:53:09	371	€30.9250	CEUX	2600052A8
01/10/2025 15:53:09	469	€30.9250	XAMS	202510012237441
01/10/2025 15:53:15	43	€30.9250	CEUX	2600052CH
01/10/2025 15:53:15	42	€30.9250	XAMS	202510012237697
01/10/2025 15:53:22	49	£26.7900	CHIX	130001FMO
01/10/2025 15:53:22	79	£26.7900	CHIX	130001FOB
01/10/2025 15:53:36	200	€30.9200	CEUX	2600052GW
01/10/2025 15:53:36	200	€30.9200	CEUX	2600052GW
01/10/2025 15:53:36	86	€30.9200	CEUX	2600052GW
01/10/2025 15:53:36	60	€30.9200	XAMS	202510012239233
01/10/2025 15:53:36	366	€30.9200	XAMS	202510012239233
01/10/2025 15:53:36	125	£26.7900	CHIX	130001FOB
01/10/2025 15:53:36	243	£26.7900	XLON	SA90957HCP
01/10/2025 15:53:36	127	£26.7900	XLON	SA90957HCQ
01/10/2025 15:53:36	187	£26.7900	BATE	030001487
01/10/2025 15:53:36	95	£26.7900	BATE	030001487
01/10/2025 15:53:36	141	£26.7900	BATE	030001489
01/10/2025 15:53:36	42	£26.7900	CHIX	130001FOB
01/10/2025 15:53:36	175	£26.7900	CHIX	130001FPS
01/10/2025 15:54:11	176	£26.8000	XLON	SA90957HF6
01/10/2025 15:54:11	258	£26.8000	XLON	SA90957HF7
01/10/2025 15:54:11	191	£26.8000	CHIX	130001FTI
01/10/2025 15:54:11	257	£26.8000	BATE	0300014BL
01/10/2025 15:54:11	313	£26.8000	BATE	0300014BM
01/10/2025 15:54:11	271	£26.8000	CHIX	130001FTJ
01/10/2025 15:54:12	279	€30.9250	CEUX	2600052UT
01/10/2025 15:54:12	254	€30.9250	XAMS	202510012242305
01/10/2025 15:54:57	183	£26.8050	CHIX	130001FY6
01/10/2025 15:54:57	220	£26.8050	XLON	SA90957IKH
01/10/2025 15:54:57	80	£26.8050	BATE	0300014FV
01/10/2025 15:55:05	234	€30.9350	XAMS	202510012245633
01/10/2025 15:55:05	268	€30.9350	XAMS	202510012245889
01/10/2025 15:55:13	305	€30.9400	XAMS	202510012248193
01/10/2025 15:55:13	302	€30.9400	XAMS	202510012248449
01/10/2025 15:55:34	46	£26.8200	CHIX	130001G1C
01/10/2025 15:55:34	281	£26.8200	CHIX	130001G1D
01/10/2025 15:55:34	43	£26.8200	XLON	SA90957IPL
01/10/2025 15:55:34	294	£26.8200	XLON	SA90957IPM
01/10/2025 15:55:36	77	€30.9350	XAMS	202510012249473
01/10/2025 15:55:44	374	£26.8300	XLON	SA90957IQ6
01/10/2025 15:55:44	68	£26.8300	XLON	SA90957IQ7
01/10/2025 15:55:47	113	£26.8250	CHIX	130001G34
01/10/2025 15:55:48	336	€30.9350	CEUX	2600053OH
01/10/2025 15:55:48	159	€30.9350	XAMS	202510012249473

01/10/2025 15:55:48	148	£26.8250	BATE	0300014JK
01/10/2025 15:55:48	124	£26.8250	CHIX	130001G34
01/10/2025 15:55:48	127	£26.8250	CHIX	130001G34
01/10/2025 15:55:48	124	£26.8250	BATE	0300014JK
01/10/2025 15:55:48	367	£26.8250	XLON	SA90957IRO
01/10/2025 15:56:06	199	£30.9350	XAMS	202510012251009
01/10/2025 15:56:11	365	£30.9350	CEUX	2600053WZ
01/10/2025 15:56:55	151	£30.9400	CEUX	26000548S
01/10/2025 15:56:55	135	£30.9350	CEUX	26000548W
01/10/2025 15:56:55	318	£30.9350	CEUX	26000548W
01/10/2025 15:56:55	268	£30.9350	XAMS	202510012251265
01/10/2025 15:56:55	305	£26.8300	CHIX	130001G8P
01/10/2025 15:56:55	290	£26.8300	CHIX	130001G8Q
01/10/2025 15:56:55	367	£26.8300	BATE	0300014O0
01/10/2025 15:56:55	322	£26.8300	BATE	0300014O1
01/10/2025 15:56:55	295	£26.8300	XLON	SA90957IYG
01/10/2025 15:56:55	326	£26.8300	XLON	SA90957IYH
01/10/2025 15:57:09	374	£26.8250	CHIX	130001GA8
01/10/2025 15:57:09	338	£26.8250	BATE	0300014P3
01/10/2025 15:57:09	84	£26.8250	XLON	SA90957IZE
01/10/2025 15:57:09	164	£26.8250	XLON	SA90957IZE
01/10/2025 15:57:09	26	£26.8250	BATE	0300014P4
01/10/2025 15:57:37	263	£26.8250	XLON	SA90957I30
01/10/2025 15:57:37	371	£26.8250	BATE	0300014RB
01/10/2025 15:57:37	309	£26.8250	CHIX	130001GD4
01/10/2025 15:57:38	200	£30.9350	CEUX	2600054K9
01/10/2025 15:57:45	380	£30.9400	CEUX	2600054NG
01/10/2025 15:57:45	460	£30.9400	CEUX	2600054NH
01/10/2025 15:57:45	370	£30.9400	XAMS	202510012252545
01/10/2025 15:57:45	447	£30.9400	XAMS	202510012252801
01/10/2025 15:57:56	15	£26.8150	BATE	0300014TD
01/10/2025 15:57:56	99	£26.8150	CHIX	130001GFS
01/10/2025 15:57:56	89	£26.8150	BATE	0300014TD
01/10/2025 15:57:56	102	£26.8150	XLON	SA90957I59
01/10/2025 15:58:02	188	£30.9400	CEUX	2600054SH
01/10/2025 15:58:02	188	£30.9400	CEUX	2600054SI
01/10/2025 15:58:02	189	£30.9400	XAMS	202510012253825
01/10/2025 15:58:02	166	£30.9400	XAMS	202510012254081
01/10/2025 15:58:09	119	£26.8100	BATE	0300014UL
01/10/2025 15:58:09	115	£26.8100	CHIX	130001GHF
01/10/2025 15:58:09	83	£26.8100	XLON	SA90957I6L
01/10/2025 15:58:15	12	£26.8100	XLON	SA90957I64
01/10/2025 15:58:15	167	£26.8100	XLON	SA90957I64
01/10/2025 15:58:15	33	£26.8100	BATE	0300014VC
01/10/2025 15:58:15	200	£26.8100	BATE	0300014VC
01/10/2025 15:58:15	200	£26.8100	CHIX	130001GI6
01/10/2025 15:58:15	28	£26.8100	CHIX	130001GI6
01/10/2025 15:58:52	329	£30.9350	XAMS	202510012256897
01/10/2025 15:58:57	28	£30.9350	XAMS	202510012257153
01/10/2025 15:58:57	24	£30.9350	XAMS	202510012257153
01/10/2025 15:58:57	259	£26.8100	XLON	SA90957IBT
01/10/2025 15:58:57	170	£26.8100	BATE	0300014YP
01/10/2025 15:58:57	174	£26.8100	BATE	0300014YP
01/10/2025 15:59:10	224	£30.9300	XAMS	202510012257665
01/10/2025 15:59:10	35	£30.9300	XAMS	202510012257665
01/10/2025 15:59:10	228	£30.9300	CEUX	2600055EC
01/10/2025 15:59:10	52	£30.9300	XAMS	202510012258177
01/10/2025 16:00:00	95	£26.8000	XLON	SA90957JG3

01/10/2025 16:00:00	104	£26.8000	BATE	030001530
01/10/2025 16:00:00	23	£26.8000	CHIX	130001GQV
01/10/2025 16:00:00	120	£26.8000	BATE	030001531
01/10/2025 16:00:00	99	£26.8000	XLON	SA90957JG4
01/10/2025 16:00:00	76	£26.8000	CHIX	130001GQV
01/10/2025 16:00:00	104	£26.8000	CHIX	130001GQY
01/10/2025 16:00:21	28	€30.9200	XAMS	202510012260993
01/10/2025 16:00:21	272	€30.9200	CEUX	26000563X
01/10/2025 16:00:21	70	€30.9200	CEUX	26000563X
01/10/2025 16:00:25	101	€30.9200	CEUX	26000564R
01/10/2025 16:00:25	99	€30.9200	XAMS	202510012261249
01/10/2025 16:00:25	190	£26.8050	XLON	SA90957JKN
01/10/2025 16:00:25	218	£26.8050	BATE	03000156Y
01/10/2025 16:00:25	193	£26.8050	CHIX	130001GUF
01/10/2025 16:01:04	357	€30.9250	CEUX	2600056J6
01/10/2025 16:01:04	203	€30.9250	CEUX	2600056J7
01/10/2025 16:01:04	200	€30.9250	XAMS	202510012262017
01/10/2025 16:01:04	33	€30.9250	XAMS	202510012262785
01/10/2025 16:01:04	79	€30.9250	XAMS	202510012262785
01/10/2025 16:01:04	79	€30.9250	XAMS	202510012262785
01/10/2025 16:01:04	402	£26.8050	XLON	SA90957JPC
01/10/2025 16:01:04	225	£26.8050	CHIX	130001H14
01/10/2025 16:01:04	6	£26.8050	CHIX	130001H14
01/10/2025 16:01:18	627	£26.8050	XLON	SA90957JRT
01/10/2025 16:01:57	201	€30.9300	CEUX	26000577B
01/10/2025 16:01:57	191	€30.9300	XAMS	202510012268417
01/10/2025 16:01:57	171	£26.8100	XLON	SA90957JVT
01/10/2025 16:01:57	9	£26.8100	CHIX	130001H6W
01/10/2025 16:01:57	80	£26.8100	BATE	0300015FT
01/10/2025 16:01:57	146	£26.8100	BATE	0300015FT
01/10/2025 16:01:57	26	£26.8100	CHIX	130001H6W
01/10/2025 16:01:57	57	£26.8100	XLON	SA90957JVU
01/10/2025 16:01:57	40	£26.8100	BATE	0300015FV
01/10/2025 16:01:58	41	£26.8100	CHIX	130001H7I
01/10/2025 16:01:58	39	£26.8100	BATE	0300015GA
01/10/2025 16:02:23	171	£26.8050	XLON	SA90957JZJ
01/10/2025 16:02:23	246	£26.8050	BATE	0300015JA
01/10/2025 16:02:23	187	£26.8050	XLON	SA90957JZL
01/10/2025 16:02:39	154	€30.9300	XAMS	202510012270209
01/10/2025 16:02:39	239	€30.9300	CEUX	2600057MX
01/10/2025 16:02:43	216	£26.8050	BATE	0300015L6
01/10/2025 16:02:43	223	£26.8050	CHIX	130001HBH
01/10/2025 16:02:43	157	£26.8050	XLON	SA90957J21
01/10/2025 16:02:49	214	€30.9300	CEUX	2600057QI
01/10/2025 16:02:49	148	€30.9300	XAMS	202510012271233
01/10/2025 16:03:21	147	£26.7900	BATE	0300015QA
01/10/2025 16:03:22	198	€30.9100	CEUX	26000587T
01/10/2025 16:03:22	164	€30.9100	XAMS	202510012275329
01/10/2025 16:03:29	130	£26.7900	BATE	0300015RM
01/10/2025 16:03:29	90	£26.7900	CHIX	130001HI4
01/10/2025 16:03:31	84	£26.7900	XLON	SA90957J99
01/10/2025 16:03:48	183	€30.9100	CEUX	2600058EN
01/10/2025 16:03:48	168	€30.9100	XAMS	202510012277889
01/10/2025 16:03:48	11	€30.9100	CEUX	2600058EP
01/10/2025 16:03:54	151	£26.7900	CHIX	130001HL7
01/10/2025 16:03:54	181	£26.7900	BATE	0300015W5
01/10/2025 16:03:54	138	£26.7900	XLON	SA90957JC6
01/10/2025 16:04:23	184	€30.8950	CEUX	2600058QI

01/10/2025 16:04:23	174	€30.8950	XAMS	202510012280449
01/10/2025 16:04:26	114	£26.7800	BATE	0300015YP
01/10/2025 16:04:26	105	£26.7800	CHIX	130001HN6
01/10/2025 16:04:26	100	£26.7800	XLON	SA90957KGD
01/10/2025 16:04:51	178	€30.8900	XAMS	202510012283777
01/10/2025 16:04:54	83	£26.7800	XLON	SA90957KLE
01/10/2025 16:04:54	89	£26.7800	CHIX	130001HOP
01/10/2025 16:04:54	112	£26.7800	BATE	030001607
01/10/2025 16:04:54	16	£26.7800	CHIX	130001HOP
01/10/2025 16:04:59	88	€30.9000	XAMS	202510012287105
01/10/2025 16:04:59	92	€30.9000	CEUX	26000593A
01/10/2025 16:05:26	375	€30.9050	XAMS	202510012289409
01/10/2025 16:05:28	138	£26.7900	XLON	SA90957KQO
01/10/2025 16:05:28	156	£26.7900	CHIX	130001HT8
01/10/2025 16:05:28	174	£26.7900	BATE	030001655
01/10/2025 16:05:45	195	€30.9000	CEUX	2600059JI
01/10/2025 16:05:45	179	€30.9000	XAMS	202510012291969
01/10/2025 16:05:45	141	£26.7850	CHIX	130001HV9
01/10/2025 16:05:45	130	£26.7850	XLON	SA90957KSR
01/10/2025 16:05:45	194	£26.7850	BATE	03000166Y
01/10/2025 16:06:08	278	€30.9000	XAMS	202510012293249
01/10/2025 16:06:08	304	€30.9000	XAMS	202510012293505
01/10/2025 16:06:25	235	£26.8000	XLON	SA90957KXA
01/10/2025 16:06:25	224	£26.8000	BATE	0300016BT
01/10/2025 16:07:00	556	€30.9250	XAMS	202510012295553
01/10/2025 16:07:00	255	£26.8150	XLON	SA90957K1Q
01/10/2025 16:07:00	106	£26.8150	XLON	SA90957K1R
01/10/2025 16:07:00	282	£26.8150	BATE	0300016FA
01/10/2025 16:07:00	271	£26.8150	CHIX	130001I4I
01/10/2025 16:07:00	106	£26.8150	BATE	0300016FB
01/10/2025 16:07:00	108	£26.8150	CHIX	130001I4J
01/10/2025 16:07:11	271	€30.9250	XAMS	202510012295809
01/10/2025 16:07:22	132	€30.9250	CEUX	260005AI5
01/10/2025 16:07:22	148	€30.9250	XAMS	202510012296577
01/10/2025 16:07:22	108	£26.8150	BATE	0300016I2
01/10/2025 16:07:22	544	£26.8150	XLON	SA90957K6Q
01/10/2025 16:07:40	267	€30.9150	XAMS	202510012300417
01/10/2025 16:07:40	269	€30.9150	CEUX	260005AMW
01/10/2025 16:08:04	204	£26.8050	XLON	SA90957KCD
01/10/2025 16:08:04	214	£26.8050	CHIX	130001IC4
01/10/2025 16:08:04	203	£26.8050	BATE	0300016LN
01/10/2025 16:08:05	277	€30.9100	XAMS	202510012302977
01/10/2025 16:08:10	230	€30.9100	CEUX	260005AW0
01/10/2025 16:08:10	45	€30.9100	CEUX	260005AW0
01/10/2025 16:08:10	30	€30.9100	XAMS	202510012302977
01/10/2025 16:08:14	198	£26.7950	XLON	SA90957KFC
01/10/2025 16:08:14	215	£26.7950	CHIX	130001IE0
01/10/2025 16:08:14	227	£26.7950	BATE	0300016N2
01/10/2025 16:08:43	289	€30.9150	XAMS	202510012317057
01/10/2025 16:08:43	280	€30.9150	XAMS	202510012317569
01/10/2025 16:08:44	187	£26.8050	XLON	SA90957LLF
01/10/2025 16:08:44	237	£26.8050	BATE	0300016QT
01/10/2025 16:08:44	188	£26.8050	CHIX	130001IIB
01/10/2025 16:09:05	372	€30.9100	XAMS	202510012320897
01/10/2025 16:09:05	381	€30.9100	XAMS	202510012321153
01/10/2025 16:09:18	121	£26.8100	BATE	0300016TV
01/10/2025 16:09:24	271	£26.8100	BATE	0300016TV
01/10/2025 16:09:24	289	£26.8100	CHIX	130001ILX

01/10/2025 16:10:03	38	£26.8100	BATE	0300016YL
01/10/2025 16:10:03	34	£26.8100	XLON	SA90957L0Z
01/10/2025 16:10:06	380	€30.9150	CEUX	260005C2X
01/10/2025 16:10:06	290	€30.9150	CEUX	260005C30
01/10/2025 16:10:06	357	€30.9150	XAMS	202510012327809
01/10/2025 16:10:06	287	€30.9150	XAMS	202510012328321
01/10/2025 16:10:06	34	£26.8100	CHIX	130001IR6
01/10/2025 16:10:29	294	£26.8050	CHIX	130001ITA
01/10/2025 16:10:29	59	£26.8050	CHIX	130001ITB
01/10/2025 16:10:32	225	£26.8050	XLON	SA90957L7K
01/10/2025 16:10:32	249	£26.8050	XLON	SA90957L7L
01/10/2025 16:10:32	223	£26.8050	CHIX	130001ITB
01/10/2025 16:10:32	42	£26.8050	BATE	03000171D
01/10/2025 16:10:32	4	£26.8050	BATE	03000171D
01/10/2025 16:10:32	42	£26.8050	BATE	03000171D
01/10/2025 16:10:32	194	£26.8050	BATE	03000171D
01/10/2025 16:10:32	273	£26.8050	BATE	03000171H
01/10/2025 16:10:37	286	€30.9050	XAMS	202510012334209
01/10/2025 16:10:37	265	€30.9050	CEUX	260005CEO
01/10/2025 16:11:12	94	€30.8950	XAMS	202510012339329
01/10/2025 16:11:12	76	€30.8950	XAMS	202510012339329
01/10/2025 16:11:12	195	€30.8950	CEUX	260005CPA
01/10/2025 16:11:12	247	£26.7950	XLON	SA90957LDS
01/10/2025 16:11:12	147	£26.7950	XLON	SA90957LDT
01/10/2025 16:11:12	132	£26.7950	BATE	03000176C
01/10/2025 16:11:12	147	£26.7950	BATE	03000176C
01/10/2025 16:11:12	185	£26.7950	BATE	03000176E
01/10/2025 16:11:12	242	£26.7950	CHIX	130001IX0
01/10/2025 16:11:12	158	£26.7950	CHIX	130001IX1
01/10/2025 16:11:41	205	€30.8800	CEUX	260005CZ6
01/10/2025 16:11:41	182	€30.8800	XAMS	202510012342657
01/10/2025 16:11:54	100	£26.7800	XLON	SA90957MGC
01/10/2025 16:11:56	39	£26.7800	XLON	SA90957MGC
01/10/2025 16:11:56	169	£26.7800	BATE	0300017CI
01/10/2025 16:11:58	118	£26.7800	CHIX	130001J21
01/10/2025 16:12:16	570	€30.8800	XAMS	202510012344705
01/10/2025 16:12:20	30	£26.7800	BATE	0300017FN
01/10/2025 16:12:20	3	£26.7800	BATE	0300017FN
01/10/2025 16:12:40	34	£26.7800	XLON	SA90957MMY
01/10/2025 16:12:40	103	£26.7800	XLON	SA90957MMY
01/10/2025 16:12:44	345	€30.8800	CEUX	260005DNZ
01/10/2025 16:12:44	244	€30.8800	XAMS	202510012346497
01/10/2025 16:13:02	6	£26.7800	BATE	0300017KM
01/10/2025 16:13:02	112	£26.7800	CHIX	130001JAZ
01/10/2025 16:13:02	149	£26.7800	CHIX	130001JB1
01/10/2025 16:13:02	116	£26.7800	BATE	0300017KM
01/10/2025 16:13:02	104	£26.7800	XLON	SA90957MPW
01/10/2025 16:13:02	130	£26.7800	BATE	0300017KQ
01/10/2025 16:13:02	133	£26.7800	XLON	SA90957MPY
01/10/2025 16:13:17	310	€30.8750	XAMS	202510012347521
01/10/2025 16:13:30	28	€30.8850	CEUX	260005E4F
01/10/2025 16:13:30	102	€30.8850	CEUX	260005E4F
01/10/2025 16:13:30	134	€30.8850	XAMS	202510012349825
01/10/2025 16:13:57	552	€30.9000	XAMS	202510012353409
01/10/2025 16:14:04	154	£26.8000	CHIX	130001JLD
01/10/2025 16:14:04	171	£26.8000	BATE	0300017UO
01/10/2025 16:14:04	36	£26.8000	BATE	0300017UP
01/10/2025 16:14:04	139	£26.8000	XLON	SA90957MXQ

01/10/2025 16:14:32	227	£26.8000	CHIX	130001JPI
01/10/2025 16:14:32	228	£26.8000	BATE	0300017YG
01/10/2025 16:14:32	231	£26.8000	BATE	0300017YI
01/10/2025 16:14:32	205	£26.8000	CHIX	130001JPJ
01/10/2025 16:14:32	166	£26.8000	XLON	SA90957M1T
01/10/2025 16:14:32	196	£26.8000	XLON	SA90957M1V
01/10/2025 16:14:40	187	€30.8950	CEUX	260005EYM
01/10/2025 16:15:01	198	£26.8000	XLON	SA90957M6Q
01/10/2025 16:15:01	236	£26.8000	BATE	03000182C
01/10/2025 16:15:01	208	£26.8000	CHIX	130001JUP
01/10/2025 16:15:11	204	€30.9000	CEUX	260005FAH
01/10/2025 16:15:11	92	€30.9000	CEUX	260005FAI
01/10/2025 16:15:11	183	€30.9000	XAMS	202510012355969
01/10/2025 16:15:11	89	€30.9000	XAMS	202510012356225
01/10/2025 16:15:26	252	€30.9000	CEUX	260005FG0
01/10/2025 16:15:26	44	€30.9000	CEUX	260005FG0
01/10/2025 16:15:26	245	€30.9000	XAMS	202510012357249
01/10/2025 16:15:26	248	£26.8000	CHIX	130001JZO
01/10/2025 16:15:26	245	£26.8000	XLON	SA90957MAM
01/10/2025 16:15:26	273	£26.8000	BATE	03000185W
01/10/2025 16:15:43	254	€30.8950	XAMS	202510012358785
01/10/2025 16:16:03	34	£26.8050	CHIX	130001K3L
01/10/2025 16:16:03	242	£26.8050	XLON	SA90957MF1
01/10/2025 16:16:03	213	£26.8050	CHIX	130001K3L
01/10/2025 16:16:03	274	£26.8050	BATE	03000189B
01/10/2025 16:16:21	276	€30.9100	XAMS	202510012361601
01/10/2025 16:16:33	35	£26.8150	XLON	SA90957NIX
01/10/2025 16:16:33	230	£26.8150	XLON	SA90957NIX
01/10/2025 16:16:33	382	£26.8150	BATE	0300018DH
01/10/2025 16:16:56	190	£26.8150	XLON	SA90957NKR
01/10/2025 16:16:56	256	£26.8150	BATE	0300018HE
01/10/2025 16:17:03	71	£26.8150	CHIX	130001KF9
01/10/2025 16:17:03	76	£26.8150	BATE	0300018IM
01/10/2025 16:17:03	52	£26.8150	XLON	SA90957NLR
01/10/2025 16:17:08	113	€30.9200	CEUX	260005GQL
01/10/2025 16:17:08	113	€30.9200	CEUX	260005GQM
01/10/2025 16:17:08	173	€30.9200	XAMS	202510012366721
01/10/2025 16:17:08	174	€30.9200	XAMS	202510012366977
01/10/2025 16:17:39	51	€30.9250	XAMS	202510012368769
01/10/2025 16:17:39	235	€30.9250	XAMS	202510012368769
01/10/2025 16:17:39	26	€30.9250	XAMS	202510012369281
01/10/2025 16:17:39	267	€30.9250	XAMS	202510012369281
01/10/2025 16:17:44	280	€30.9250	CEUX	260005H4U
01/10/2025 16:17:44	287	€30.9250	CEUX	260005H4V
01/10/2025 16:17:52	180	£26.8200	XLON	SA90957NQW
01/10/2025 16:17:52	233	£26.8200	CHIX	130001KLX
01/10/2025 16:17:52	16	£26.8200	BATE	0300018NA
01/10/2025 16:17:52	225	£26.8200	BATE	0300018NA
01/10/2025 16:17:53	48	€30.9250	CEUX	260005H8A
01/10/2025 16:17:54	16	€30.9250	CEUX	260005H8A
01/10/2025 16:17:54	307	€30.9250	XAMS	202510012370561
01/10/2025 16:18:03	103	€30.9250	CEUX	260005HCL
01/10/2025 16:18:03	108	€30.9250	XAMS	202510012371329
01/10/2025 16:18:03	219	£26.8200	BATE	0300018P4
01/10/2025 16:18:03	189	£26.8200	CHIX	130001KNL
01/10/2025 16:18:03	186	£26.8200	XLON	SA90957NSI
01/10/2025 16:18:27	156	€30.9200	XAMS	202510012372353
01/10/2025 16:18:27	231	€30.9200	CEUX	260005HNA

01/10/2025 16:18:27	220	£26.8150	BATE	0300018RK
01/10/2025 16:18:27	92	£26.8150	CHIX	130001KQC
01/10/2025 16:18:27	168	£26.8150	XLON	SA90957NUH
01/10/2025 16:18:27	23	£26.8150	XLON	SA90957NUH
01/10/2025 16:18:44	36	£26.8200	XLON	SA90957NVK
01/10/2025 16:18:44	44	£26.8200	BATE	0300018TP
01/10/2025 16:18:55	38	£26.8200	BATE	0300018UA
01/10/2025 16:19:03	192	£30.9250	XAMS	202510012374401
01/10/2025 16:19:03	99	£30.9250	CEUX	260005I27
01/10/2025 16:19:03	73	£30.9250	CEUX	260005I27
01/10/2025 16:19:03	225	£26.8200	BATE	0300018UL
01/10/2025 16:19:06	16	£26.8200	XLON	SA90957NX2
01/10/2025 16:19:09	77	£26.8200	CHIX	130001KVU
01/10/2025 16:19:14	140	£26.8200	BATE	0300018W8
01/10/2025 16:19:17	195	£30.9250	XAMS	202510012376705
01/10/2025 16:19:21	94	£30.9300	XAMS	202510012381057
01/10/2025 16:19:34	105	£30.9350	CEUX	260005IFA
01/10/2025 16:19:35	42	£26.8250	XLON	SA90957N0C
01/10/2025 16:19:35	49	£26.8250	BATE	0300018YB
01/10/2025 16:19:35	44	£26.8250	CHIX	130001KXY
01/10/2025 16:19:37	163	£26.8250	BATE	0300018YM
01/10/2025 16:19:37	125	£26.8250	XLON	SA90957N1J
01/10/2025 16:19:37	158	£26.8250	CHIX	130001KYD
01/10/2025 16:19:55	160	£30.9250	CEUX	260005IN7
01/10/2025 16:19:55	234	£30.9250	XAMS	202510012386689
01/10/2025 16:20:26	143	£26.8200	XLON	SA90957N8F
01/10/2025 16:20:26	119	£26.8200	BATE	03000193S
01/10/2025 16:20:27	79	£26.8200	CHIX	130001L4B
01/10/2025 16:20:27	52	£26.8200	BATE	03000193S
01/10/2025 16:20:27	76	£26.8200	CHIX	130001L4B
01/10/2025 16:20:31	300	£30.9400	XAMS	202510012390785
01/10/2025 16:20:45	142	£30.9400	XAMS	202510012392577
01/10/2025 16:20:45	138	£26.8300	XLON	SA90957NDD
01/10/2025 16:20:45	178	£26.8300	BATE	03000195V
01/10/2025 16:20:45	169	£26.8300	CHIX	130001L73
01/10/2025 16:21:02	136	£30.9500	XAMS	202510012403585
01/10/2025 16:21:02	558	£30.9500	XAMS	202510012404353
01/10/2025 16:21:03	151	£26.8350	XLON	SA90957NFS
01/10/2025 16:21:15	291	£30.9500	XAMS	202510012406401
01/10/2025 16:21:15	281	£30.9500	CEUX	260005JSF
01/10/2025 16:21:34	100	£26.8350	XLON	SA90957OJG
01/10/2025 16:21:34	4	£26.8350	XLON	SA90957OJG
01/10/2025 16:21:34	107	£26.8350	CHIX	130001LFC
01/10/2025 16:21:34	123	£26.8350	BATE	0300019C7
01/10/2025 16:21:46	295	£30.9400	XAMS	202510012411009
01/10/2025 16:21:46	276	£30.9400	CEUX	260005KAW
01/10/2025 16:22:01	231	£26.8350	BATE	0300019FT
01/10/2025 16:22:01	241	£26.8350	BATE	0300019FU
01/10/2025 16:22:01	189	£26.8350	XLON	SA90957OL8
01/10/2025 16:22:01	98	£26.8350	XLON	SA90957OL9
01/10/2025 16:22:07	104	£26.8350	CHIX	130001LK9
01/10/2025 16:22:07	22	£26.8350	CHIX	130001LKA
01/10/2025 16:22:07	45	£26.8350	CHIX	130001LKA
01/10/2025 16:22:22	298	£30.9400	XAMS	202510012415105
01/10/2025 16:22:22	275	£30.9400	CEUX	260005KW3
01/10/2025 16:22:25	59	£26.8350	XLON	SA90957OOZ
01/10/2025 16:22:25	38	£26.8350	XLON	SA90957OOO
01/10/2025 16:22:25	70	£26.8350	BATE	0300019I9

01/10/2025 16:22:25	45	£26.8350	BATE	0300019IA
01/10/2025 16:22:25	68	£26.8350	CHIX	130001LM3
01/10/2025 16:22:25	43	£26.8350	CHIX	130001LM4
01/10/2025 16:22:47	276	€30.9400	CEUX	260005L77
01/10/2025 16:22:47	196	£26.8400	XLON	SA90957OQU
01/10/2025 16:22:47	36	£26.8400	CHIX	130001LOC
01/10/2025 16:22:47	211	£26.8400	BATE	0300019LK
01/10/2025 16:22:47	155	£26.8400	CHIX	130001LOC
01/10/2025 16:23:03	201	£26.8400	CHIX	130001LQ2
01/10/2025 16:23:03	215	£26.8400	BATE	0300019NV
01/10/2025 16:23:03	203	£26.8400	XLON	SA90957ORF
01/10/2025 16:23:07	137	€30.9400	CEUX	260005LFQ
01/10/2025 16:23:07	132	€30.9400	XAMS	202510012420737
01/10/2025 16:23:38	131	£26.8400	XLON	SA90957OWH
01/10/2025 16:23:38	196	£26.8400	BATE	0300019RB
01/10/2025 16:23:38	141	£26.8400	CHIX	130001LTO
01/10/2025 16:24:03	143	£26.8450	XLON	SA90957OZN
01/10/2025 16:24:03	158	£26.8450	BATE	0300019U6
01/10/2025 16:24:11	61	£26.8550	BATE	0300019V8
01/10/2025 16:24:11	52	£26.8550	XLON	SA90957OZE
01/10/2025 16:24:11	48	£26.8550	CHIX	130001LYS
01/10/2025 16:24:15	363	€30.9550	XAMS	202510012427137
01/10/2025 16:24:15	337	€30.9550	XAMS	202510012427393
01/10/2025 16:24:15	28	€30.9550	XAMS	202510012427393
01/10/2025 16:24:15	21	€30.9550	XAMS	202510012427393
01/10/2025 16:24:44	589	€30.9550	XAMS	202510012428673
01/10/2025 16:24:48	403	£26.8550	BATE	0300019ZJ
01/10/2025 16:24:57	121	£26.8550	BATE	030001A0X
01/10/2025 16:24:57	106	£26.8550	XLON	SA90957O31
01/10/2025 16:25:01	316	€30.9600	CEUX	260005MWG
01/10/2025 16:25:01	237	€30.9600	CEUX	260005MWG
01/10/2025 16:25:12	261	€30.9650	XAMS	202510012435329
01/10/2025 16:25:12	284	€30.9650	CEUX	260005N22
01/10/2025 16:25:26	153	£26.8600	XLON	SA90957O75
01/10/2025 16:25:26	256	£26.8600	XLON	SA90957O7E
01/10/2025 16:25:26	229	£26.8600	BATE	030001A6A
01/10/2025 16:25:26	228	£26.8600	CHIX	130001MBO
01/10/2025 16:25:26	285	£26.8600	BATE	030001A6D
01/10/2025 16:25:26	264	£26.8600	CHIX	130001MBQ
01/10/2025 16:25:45	584	€30.9700	CEUX	260005NNO
01/10/2025 16:25:53	246	£26.8650	XLON	SA90957OAO
01/10/2025 16:25:53	244	£26.8650	CHIX	130001MGM
01/10/2025 16:25:53	250	£26.8650	BATE	030001AB0
01/10/2025 16:26:33	168	€30.9700	XAMS	202510012451457
01/10/2025 16:26:33	24	€30.9700	XAMS	202510012451457
01/10/2025 16:26:36	191	€30.9700	CEUX	260005OIK
01/10/2025 16:26:36	143	£26.8600	XLON	SA90957OF1
01/10/2025 16:26:36	143	£26.8600	CHIX	130001MOB
01/10/2025 16:26:36	168	£26.8600	BATE	030001AIB
01/10/2025 16:27:01	64	€30.9750	XAMS	202510012457345
01/10/2025 16:27:01	179	€30.9750	CEUX	260005OWK
01/10/2025 16:27:01	112	€30.9750	XAMS	202510012457345
01/10/2025 16:27:01	8	€30.9750	CEUX	260005OWL
01/10/2025 16:27:07	167	£26.8600	BATE	030001AON
01/10/2025 16:27:07	138	£26.8600	XLON	SA90957PJF
01/10/2025 16:27:07	182	£26.8600	CHIX	130001MV4
01/10/2025 16:27:21	144	£26.8600	CHIX	130001MY4
01/10/2025 16:27:21	184	£26.8600	XLON	SA90957PMK

01/10/2025 16:27:21	276	£26.8600	XLON	SA90957PML
01/10/2025 16:27:30	181	€30.9700	XAMS	202510012462465
01/10/2025 16:27:30	4	€30.9700	XAMS	202510012462465
01/10/2025 16:27:41	120	€30.9800	XAMS	202510012477569
01/10/2025 16:27:43	70	€30.9800	CEUX	260005PL3
01/10/2025 16:27:53	184	€30.9750	CEUX	260005PPR
01/10/2025 16:27:53	179	€30.9750	XAMS	202510012479361
01/10/2025 16:27:53	20	£26.8700	BATE	030001AY2
01/10/2025 16:27:53	215	£26.8700	XLON	SA90957PUQ
01/10/2025 16:27:53	186	£26.8700	BATE	030001AY2
01/10/2025 16:27:53	204	£26.8700	CHIX	130001N7Q
01/10/2025 16:28:23	191	€30.9750	CEUX	260005QC8
01/10/2025 16:28:23	194	€30.9750	XAMS	202510012488321
01/10/2025 16:28:29	156	£26.8650	XLON	SA90957P2Y
01/10/2025 16:28:29	169	£26.8650	BATE	030001B4Z
01/10/2025 16:28:29	162	£26.8650	CHIX	130001NHW
01/10/2025 16:28:55	148	€30.9750	XAMS	202510012491137
01/10/2025 16:28:55	51	€30.9750	XAMS	202510012491137
01/10/2025 16:28:58	25	£26.8650	BATE	030001B9E
01/10/2025 16:28:59	90	£26.8650	BATE	030001B9E
01/10/2025 16:29:00	44	£26.8650	BATE	030001B9E
01/10/2025 16:29:03	79	£26.8700	BATE	030001BAV
01/10/2025 16:29:03	101	£26.8700	XLON	SA90957P8I
01/10/2025 16:29:03	126	£26.8700	XLON	SA90957P8K
01/10/2025 16:29:10	87	€30.9850	CEUX	260005R68
01/10/2025 16:29:10	101	€30.9850	XAMS	202510012496001
01/10/2025 16:29:22	138	£26.8750	BATE	030001BE4
01/10/2025 16:29:22	216	£26.8750	XLON	SA90957PCP
01/10/2025 16:29:22	153	£26.8750	BATE	030001BE4
01/10/2025 16:29:22	44	£26.8750	CHIX	130001NSV
01/10/2025 16:29:25	277	€30.9850	XAMS	202510012497025
01/10/2025 16:29:25	274	€30.9850	CEUX	260005RF3
01/10/2025 16:29:25	189	£26.8750	CHIX	130001NSV
01/10/2025 16:29:44	171	€30.9850	CEUX	260005RSO
01/10/2025 16:29:44	194	€30.9850	XAMS	202510012501377
01/10/2025 16:29:48	136	£26.8700	XLON	SA90957QGP
01/10/2025 16:29:48	136	£26.8700	BATE	030001BJN
01/10/2025 16:29:50	143	£26.8700	CHIX	130001NZV