

Transaction in Own Shares

14 October, 2025

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Shell plc (the 'Company') announces that on 14 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
14/10/2025	386,674	£27.0100	£26.6600	£26.8568	LSE	GBP
14/10/2025	174,493	£27.0100	£26.6600	£26.8318	Chi-X (CXE)	GBP
14/10/2025	263,833	£27.0050	£26.6600	£26.8575	BATS (BXE)	GBP
14/10/2025	426,354	€31.0950	€30.6950	€30.9232	XAMS	EUR
14/10/2025	398,646	€31.0950	€30.6950	€30.9186	CBOE DXE	EUR
14/10/2025	-	-	-	-	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
14/10/2025 08:00:13	13	£26.9150	XLON	SD4MV00Q95
14/10/2025 08:00:13	376	£26.9150	XLON	SD4MV00Q95
14/10/2025 08:00:13	376	£26.9150	BATE	0300009VJ
14/10/2025 08:00:13	323	£26.9150	BATE	0300009VJ
14/10/2025 08:00:13	272	£26.9150	XLON	SD4MV00Q95
14/10/2025 08:00:14	161	£26.9200	BATE	0300009VM
14/10/2025 08:00:14	118	£26.9200	XLON	SD4MV00QAK
14/10/2025 08:00:14	36	£26.9200	XLON	SD4MV00QAK
14/10/2025 08:00:14	188	£26.9200	CHIX	1300004P3
14/10/2025 08:00:20	28	£31.0150	XAMS	2025101448129
14/10/2025 08:00:20	196	£31.0150	XAMS	2025101448129
14/10/2025 08:00:20	644	£31.0150	XAMS	2025101448129
14/10/2025 08:00:20	56	£31.0150	XAMS	2025101448129
14/10/2025 08:00:20	900	£31.0150	XAMS	2025101448129
14/10/2025 08:00:33	172	£30.9500	XAMS	2025101472705
14/10/2025 08:00:33	597	£30.9500	XAMS	2025101472705
14/10/2025 08:00:33	375	£30.9550	CEUX	2600006RX
14/10/2025 08:00:33	252	£30.9650	XAMS	2025101476033
14/10/2025 08:00:33	112	£30.9650	XAMS	2025101476033
14/10/2025 08:00:36	643	£26.8950	BATE	0300009Y2
14/10/2025 08:00:36	800	£26.8950	CHIX	1300004RZ
14/10/2025 08:00:36	422	£26.8950	XLON	SD4MV00R8S
14/10/2025 08:00:36	214	£30.9650	CEUX	2600006TV
14/10/2025 08:00:36	49	£30.9650	CEUX	2600006TV
14/10/2025 08:00:36	27	£30.9650	XAMS	2025101476033
14/10/2025 08:01:00	180	£30.9650	CEUX	26000072V
14/10/2025 08:01:00	563	£30.9650	CEUX	26000072W
14/10/2025 08:01:00	993	£30.9650	XAMS	2025101488065
14/10/2025 08:01:05	599	£26.8650	XLON	SD4MV00REJ
14/10/2025 08:01:05	523	£26.8650	CHIX	1300004UR
14/10/2025 08:01:05	573	£26.8650	BATE	030000A0M
14/10/2025 08:01:34	22	£26.8750	BATE	030000A2V
14/10/2025 08:01:34	813	£26.8750	BATE	030000A2V
14/10/2025 08:01:34	618	£26.8750	CHIX	1300004X7
14/10/2025 08:01:34	260	£26.8750	XLON	SD4MV00SKC
14/10/2025 08:01:34	1286	£30.9300	XAMS	2025101497281
14/10/2025 08:01:34	590	£30.9300	XAMS	2025101497281
14/10/2025 08:02:01	300	£30.9400	CEUX	2600007OM
14/10/2025 08:02:01	15	£30.9400	CEUX	2600007OM
14/10/2025 08:02:02	843	£26.8900	XLON	SD4MV00SO7
14/10/2025 08:02:02	745	£26.8900	CHIX	130000515
14/10/2025 08:02:02	554	£30.9400	CEUX	2600007OM
14/10/2025 08:02:02	139	£30.9400	CEUX	2600007OM
14/10/2025 08:02:02	856	£30.9400	XAMS	2025101499841
14/10/2025 08:02:51	554	£26.8650	CHIX	13000054W
14/10/2025 08:02:51	677	£26.8650	BATE	030000A7K
14/10/2025 08:02:51	346	£26.8650	XLON	SD4MV00SVG
14/10/2025 08:02:51	847	£30.9150	CEUX	26000082H
14/10/2025 08:02:51	935	£30.9150	XAMS	20251014111617
14/10/2025 08:03:03	196	£26.8700	XLON	SD4MV00SYO
14/10/2025 08:03:03	290	£26.8700	XLON	SD4MV00SYO
14/10/2025 08:03:03	778	£26.8700	XLON	SD4MV00SYQ
14/10/2025 08:03:03	336	£30.9100	XAMS	20251014124673
14/10/2025 08:03:03	196	£30.9100	XAMS	20251014124673
14/10/2025 08:03:03	1193	£30.9100	XAMS	20251014124673

14/10/2025 08:03:40	708	€30.9300	CEUX	2600008FT
14/10/2025 08:03:40	442	€30.9300	XAMS	20251014129793
14/10/2025 08:03:40	442	€30.9300	XAMS	20251014129793
14/10/2025 08:04:03	1135	£26.8950	XLON	SD4MV00S43
14/10/2025 08:04:03	1162	£26.8950	XLON	SD4MV00S44
14/10/2025 08:04:03	354	€30.9550	CEUX	2600008MZ
14/10/2025 08:04:03	396	€30.9550	CEUX	2600008MZ
14/10/2025 08:04:03	411	€30.9550	XAMS	20251014132865
14/10/2025 08:04:41	1147	£26.9200	XLON	SD4MV00S8L
14/10/2025 08:04:41	747	€30.9800	XAMS	20251014136193
14/10/2025 08:04:41	186	€30.9800	XAMS	20251014136193
14/10/2025 08:04:41	186	€30.9800	XAMS	20251014136193
14/10/2025 08:05:04	667	€30.9700	CEUX	26000090E
14/10/2025 08:05:04	498	€30.9700	XAMS	20251014138241
14/10/2025 08:05:04	57	€30.9700	XAMS	20251014138241
14/10/2025 08:05:07	427	£26.9150	BATE	030000ADU
14/10/2025 08:05:07	404	£26.9150	XLON	SD4MV00SE1
14/10/2025 08:05:07	291	£26.9150	CHIX	1300005EE
14/10/2025 08:05:44	1168	€30.9750	CEUX	2600009GF
14/10/2025 08:05:58	464	£26.9250	CHIX	1300005JP
14/10/2025 08:05:58	315	£26.9250	XLON	SD4MV00TZG
14/10/2025 08:05:58	357	£26.9250	BATE	030000AHO
14/10/2025 08:06:07	55	€30.9700	CEUX	2600009P6
14/10/2025 08:06:07	44	€30.9700	CEUX	2600009P6
14/10/2025 08:06:07	375	€30.9700	CEUX	2600009P6
14/10/2025 08:06:07	401	€30.9700	CEUX	2600009P6
14/10/2025 08:06:19	1020	£26.9300	XLON	SD4MV00T8Z
14/10/2025 08:06:39	495	£26.9300	CHIX	1300005NT
14/10/2025 08:06:39	501	£26.9300	XLON	SD4MV00UH3
14/10/2025 08:06:39	426	€30.9800	CEUX	2600009Z3
14/10/2025 08:06:39	429	€30.9800	XAMS	20251014150785
14/10/2025 08:07:10	873	£26.9300	XLON	SD4MV00UOX
14/10/2025 08:07:13	331	€30.9750	CEUX	260000A90
14/10/2025 08:07:13	478	€30.9750	XAMS	20251014152577
14/10/2025 08:07:37	100	€30.9750	CEUX	260000AFC
14/10/2025 08:07:37	336	€30.9750	CEUX	260000AFC
14/10/2025 08:07:37	20	€30.9750	CEUX	260000AFC
14/10/2025 08:07:37	398	€30.9750	XAMS	20251014154113
14/10/2025 08:07:39	372	£26.9250	BATE	030000ANK
14/10/2025 08:07:39	241	£26.9250	XLON	SD4MV00UXH
14/10/2025 08:07:39	254	£26.9250	CHIX	1300005SW
14/10/2025 08:08:04	135	€30.9850	CEUX	260000AKR
14/10/2025 08:08:04	276	€30.9850	CEUX	260000AKR
14/10/2025 08:08:04	427	€30.9850	XAMS	20251014161793
14/10/2025 08:08:09	258	£26.9250	BATE	030000APA
14/10/2025 08:08:12	142	£26.9250	XLON	SD4MV00U3M
14/10/2025 08:08:19	133	£26.9300	BATE	030000API
14/10/2025 08:08:19	122	£26.9300	CHIX	1300005VW
14/10/2025 08:08:43	263	£26.9050	XLON	SD4MV00U89
14/10/2025 08:08:43	176	£26.9050	BATE	030000AQO
14/10/2025 08:08:43	256	£26.9050	CHIX	1300005XL
14/10/2025 08:08:43	802	€30.9600	XAMS	20251014169985
14/10/2025 08:09:25	503	£26.9100	XLON	SD4MV00UF9
14/10/2025 08:09:25	378	£26.9100	CHIX	13000060U
14/10/2025 08:09:25	354	£26.9100	BATE	030000AT3
14/10/2025 08:09:25	569	€30.9700	CEUX	260000B28
14/10/2025 08:09:25	647	€30.9700	XAMS	20251014173569
14/10/2025 08:09:57	1172	€31.0000	XAMS	20251014178433

14/10/2025 08:10:38	1259	£26.9450	CHIX	13000066K
14/10/2025 08:10:38	1131	£26.9450	CHIX	13000066L
14/10/2025 08:11:13	1079	£26.9650	XLON	SD4MV00VS8
14/10/2025 08:11:13	670	£26.9650	XLON	SD4MV00VS9
14/10/2025 08:11:13	252	€31.0400	XAMS	20251014182273
14/10/2025 08:11:13	209	€31.0400	XAMS	20251014182273
14/10/2025 08:11:13	352	€31.0400	XAMS	20251014182273
14/10/2025 08:11:13	140	€31.0400	XAMS	20251014182273
14/10/2025 08:11:13	71	€31.0400	XAMS	20251014182273
14/10/2025 08:11:13	124	€31.0400	XAMS	20251014183553
14/10/2025 08:11:13	830	€31.0400	XAMS	20251014183553
14/10/2025 08:11:14	418	€31.0350	CEUX	260000BVY
14/10/2025 08:11:19	401	€31.0350	XAMS	20251014184065
14/10/2025 08:11:47	353	£26.9650	XLON	SD4MV00VW5
14/10/2025 08:11:47	148	£26.9650	XLON	SD4MV00VW5
14/10/2025 08:11:47	171	£26.9650	XLON	SD4MV00VW5
14/10/2025 08:11:47	829	€31.0350	XAMS	20251014185857
14/10/2025 08:12:11	684	€31.0300	XAMS	20251014188673
14/10/2025 08:12:49	251	£26.9650	XLON	SD4MV00V3I
14/10/2025 08:12:49	224	£26.9650	BATE	030000B0Z
14/10/2025 08:12:49	130	£26.9650	BATE	030000B11
14/10/2025 08:12:49	458	€31.0400	CEUX	260000CFX
14/10/2025 08:12:50	347	£26.9650	XLON	SD4MV00V3K
14/10/2025 08:12:50	240	€31.0400	XAMS	20251014190209
14/10/2025 08:13:16	94	€31.0450	XAMS	20251014193537
14/10/2025 08:13:16	252	€31.0450	XAMS	20251014193537
14/10/2025 08:13:24	315	£26.9800	XLON	SD4MV00V7W
14/10/2025 08:13:24	457	£26.9800	XLON	SD4MV00V7W
14/10/2025 08:13:42	801	£26.9900	XLON	SD4MV00V8Z
14/10/2025 08:13:56	797	€31.0500	XAMS	20251014195329
14/10/2025 08:13:56	911	€31.0500	XAMS	20251014196097
14/10/2025 08:13:56	96	€31.0500	XAMS	20251014196097
14/10/2025 08:13:56	152	€31.0500	XAMS	20251014196097
14/10/2025 08:14:05	45	€31.0350	CEUX	260000CWK
14/10/2025 08:14:05	502	€31.0350	CEUX	260000CWK
14/10/2025 08:14:05	28	€31.0350	XAMS	20251014197889
14/10/2025 08:14:05	249	€31.0350	XAMS	20251014197889
14/10/2025 08:14:05	189	€31.0350	XAMS	20251014197889
14/10/2025 08:14:29	220	£26.9600	BATE	030000B4B
14/10/2025 08:14:33	34	€31.0350	CEUX	260000D2F
14/10/2025 08:14:33	280	€31.0350	XAMS	20251014205825
14/10/2025 08:14:33	84	€31.0350	XAMS	20251014205825
14/10/2025 08:14:33	28	€31.0350	XAMS	20251014205825
14/10/2025 08:14:36	296	£26.9600	XLON	SD4MV00VFE
14/10/2025 08:14:36	84	£26.9600	BATE	030000B4B
14/10/2025 08:14:36	530	€31.0350	CEUX	260000D2F
14/10/2025 08:14:36	27	€31.0350	XAMS	20251014205825
14/10/2025 08:14:47	293	£26.9600	XLON	SD4MV00WHJ
14/10/2025 08:14:47	295	£26.9600	CHIX	1300006JQ
14/10/2025 08:15:01	458	€31.0300	CEUX	260000DBF
14/10/2025 08:15:02	191	€31.0300	CEUX	260000DBF
14/10/2025 08:15:14	230	€31.0450	CEUX	260000DGP
14/10/2025 08:15:14	558	€31.0450	XAMS	20251014207873
14/10/2025 08:15:17	371	£26.9650	CHIX	1300006NE
14/10/2025 08:15:17	327	£26.9650	XLON	SD4MV00WKB
14/10/2025 08:15:51	284	£26.9600	CHIX	1300006PM
14/10/2025 08:15:51	364	£26.9600	XLON	SD4MV00WP4
14/10/2025 08:15:51	252	€31.0300	CEUX	260000DSX

14/10/2025 08:15:51	1	€31.0300	CEUX	260000DSX
14/10/2025 08:15:51	846	€31.0300	CEUX	260000DSX
14/10/2025 08:15:51	89	€31.0300	XAMS	20251014210433
14/10/2025 08:15:51	182	€31.0300	XAMS	20251014210433
14/10/2025 08:15:51	151	€31.0300	XAMS	20251014210433
14/10/2025 08:16:12	245	€31.0300	XAMS	20251014211457
14/10/2025 08:16:12	431	€31.0300	CEUX	260000DWT
14/10/2025 08:16:30	223	£26.9600	XLON	SD4MV00WUT
14/10/2025 08:16:30	328	£26.9600	CHIX	1300006T5
14/10/2025 08:16:31	262	€31.0300	XAMS	20251014215553
14/10/2025 08:16:45	328	£26.9800	XLON	SD4MV00WW0
14/10/2025 08:16:45	251	£26.9800	CHIX	1300006V2
14/10/2025 08:16:45	167	€31.0600	XAMS	20251014217857
14/10/2025 08:16:45	71	€31.0600	XAMS	20251014217857
14/10/2025 08:16:45	186	€31.0600	CEUX	260000E7Z
14/10/2025 08:17:03	180	€31.0650	XAMS	20251014219137
14/10/2025 08:17:03	226	€31.0650	XAMS	20251014219137
14/10/2025 08:17:03	281	€31.0650	CEUX	260000EDW
14/10/2025 08:17:40	585	£26.9950	XLON	SD4MV00W3N
14/10/2025 08:17:43	486	€31.0700	XAMS	20251014222721
14/10/2025 08:17:47	595	£26.9950	XLON	SD4MV00W5U
14/10/2025 08:18:14	193	€31.0900	XAMS	20251014225793
14/10/2025 08:18:22	654	€31.0850	XAMS	20251014226817
14/10/2025 08:18:30	35	£27.0000	XLON	SD4MV00WBU
14/10/2025 08:18:30	152	£27.0000	XLON	SD4MV00WBU
14/10/2025 08:18:30	185	£27.0000	CHIX	130000724
14/10/2025 08:18:30	21	€31.0850	XAMS	20251014227329
14/10/2025 08:18:30	249	€31.0850	XAMS	20251014227329
14/10/2025 08:18:30	329	€31.0850	XAMS	20251014227329
14/10/2025 08:18:30	80	€31.0850	XAMS	20251014227329
14/10/2025 08:19:02	175	£27.0100	XLON	SD4MV00Wfy
14/10/2025 08:19:02	182	£27.0100	CHIX	130000746
14/10/2025 08:19:02	383	€31.0950	CEUX	260000FAO
14/10/2025 08:19:02	83	€31.0950	XAMS	20251014232961
14/10/2025 08:19:02	44	€31.0950	XAMS	20251014232961
14/10/2025 08:19:02	146	€31.0950	XAMS	20251014232961
14/10/2025 08:19:21	150	£27.0050	XLON	SD4MV00XHB
14/10/2025 08:19:21	155	£27.0050	BATE	030000BID
14/10/2025 08:19:21	152	£27.0050	CHIX	13000074P
14/10/2025 08:19:31	362	€31.0850	CEUX	260000FGA
14/10/2025 08:19:31	309	€31.0850	XAMS	20251014236289
14/10/2025 08:20:01	446	£27.0000	XLON	SD4MV00XPN
14/10/2025 08:20:01	249	€31.0800	XAMS	20251014242689
14/10/2025 08:20:01	424	€31.0800	XAMS	20251014242689
14/10/2025 08:20:17	577	£26.9950	BATE	030000BK6
14/10/2025 08:20:22	415	€31.0750	CEUX	260000FU2
14/10/2025 08:20:22	196	€31.0750	XAMS	20251014246529
14/10/2025 08:20:22	223	€31.0750	XAMS	20251014246529
14/10/2025 08:21:02	108	£26.9900	XLON	SD4MV00XX3
14/10/2025 08:21:02	251	£26.9900	CHIX	13000079W
14/10/2025 08:21:02	189	£26.9900	BATE	030000BMB
14/10/2025 08:21:02	506	€31.0600	CEUX	260000G37
14/10/2025 08:21:02	161	€31.0600	XAMS	20251014248577
14/10/2025 08:21:02	161	€31.0600	XAMS	20251014248577
14/10/2025 08:21:18	475	£26.9900	BATE	030000BMR
14/10/2025 08:21:28	309	€31.0500	XAMS	20251014255233
14/10/2025 08:21:37	180	€31.0500	CEUX	260000G8G
14/10/2025 08:21:37	179	€31.0500	XAMS	20251014256513

14/10/2025 08:21:46	152	£26.9800	CHIX	1300007BU
14/10/2025 08:21:46	86	£26.9800	BATE	030000BN6
14/10/2025 08:21:46	150	£26.9800	XLON	SD4MV00X2D
14/10/2025 08:21:46	69	£26.9800	BATE	030000BN6
14/10/2025 08:21:57	402	£31.0400	CEUX	260000GCV
14/10/2025 08:21:57	281	£31.0400	XAMS	20251014262657
14/10/2025 08:22:41	279	£31.0400	CEUX	260000GKR
14/10/2025 08:22:41	262	£31.0400	XAMS	20251014271105
14/10/2025 08:22:46	4	£26.9750	BATE	030000BOP
14/10/2025 08:23:12	110	£31.0400	XAMS	20251014271873
14/10/2025 08:23:15	486	£31.0500	CEUX	260000GS6
14/10/2025 08:23:15	77	£31.0500	XAMS	20251014272897
14/10/2025 08:23:15	485	£31.0500	XAMS	20251014272897
14/10/2025 08:23:16	457	£26.9850	XLON	SD4MV00XBK
14/10/2025 08:23:16	449	£26.9850	XLON	SD4MV00XBL
14/10/2025 08:23:16	132	£26.9750	XLON	SD4MV00XBY
14/10/2025 08:23:16	152	£26.9750	CHIX	1300007FI
14/10/2025 08:23:16	201	£26.9750	BATE	030000BPI
14/10/2025 08:23:39	215	£31.0200	CEUX	260000GWJ
14/10/2025 08:23:39	570	£31.0200	XAMS	20251014303873
14/10/2025 08:23:39	352	£31.0200	XAMS	20251014304385
14/10/2025 08:23:39	59	£31.0200	XAMS	20251014304385
14/10/2025 08:23:48	143	£26.9600	XLON	SD4MV00YG1
14/10/2025 08:23:48	187	£26.9600	CHIX	1300007HP
14/10/2025 08:23:48	138	£26.9600	BATE	030000BR0
14/10/2025 08:24:06	245	£31.0250	XAMS	20251014307713
14/10/2025 08:24:06	300	£31.0250	CEUX	260000H4Y
14/10/2025 08:24:06	198	£31.0250	XAMS	20251014307713
14/10/2025 08:24:06	200	£31.0250	CEUX	260000H4Y
14/10/2025 08:24:06	48	£31.0250	CEUX	260000H4Y
14/10/2025 08:24:08	182	£31.0250	CEUX	260000H4Y
14/10/2025 08:24:20	171	£26.9550	CHIX	1300007JN
14/10/2025 08:24:20	180	£26.9550	BATE	030000BSA
14/10/2025 08:24:20	121	£26.9550	XLON	SD4MV00YOU
14/10/2025 08:24:40	1215	£31.0100	XAMS	20251014323585
14/10/2025 08:24:47	215	£26.9500	CHIX	1300007L0
14/10/2025 08:24:47	115	£26.9500	BATE	030000BT8
14/10/2025 08:24:47	136	£26.9500	XLON	SD4MV00YS7
14/10/2025 08:25:15	128	£31.0200	CEUX	260000HN2
14/10/2025 08:25:15	54	£31.0200	CEUX	260000HN2
14/10/2025 08:25:15	158	£31.0200	CEUX	260000HN2
14/10/2025 08:25:15	321	£31.0200	XAMS	20251014328193
14/10/2025 08:25:33	177	£26.9550	XLON	SD4MV00YXW
14/10/2025 08:25:33	184	£26.9550	XLON	SD4MV00YXW
14/10/2025 08:25:38	314	£31.0200	CEUX	260000HQQ
14/10/2025 08:25:38	114	£31.0200	XAMS	20251014329729
14/10/2025 08:25:38	238	£31.0200	XAMS	20251014329729
14/10/2025 08:26:07	130	£26.9450	XLON	SD4MV00YZF
14/10/2025 08:26:18	547	£31.0150	CEUX	260000I0P
14/10/2025 08:26:48	459	£26.9650	CHIX	1300007R8
14/10/2025 08:26:48	126	£26.9600	XLON	SD4MV00Y6F
14/10/2025 08:26:48	99	£26.9600	CHIX	1300007R9
14/10/2025 08:26:48	441	£31.0300	XAMS	20251014336129
14/10/2025 08:26:48	74	£31.0300	XAMS	20251014336129
14/10/2025 08:26:51	163	£26.9550	XLON	SD4MV00Y8X
14/10/2025 08:26:51	124	£26.9550	BATE	030000BWZ
14/10/2025 08:26:51	194	£26.9550	CHIX	1300007RC
14/10/2025 08:27:21	358	£26.9550	CHIX	1300007SX

14/10/2025 08:27:21	252	€31.0200	XAMS	20251014338433
14/10/2025 08:27:21	108	€31.0200	XAMS	20251014338689
14/10/2025 08:27:42	60	€31.0200	CEUX	260000IEN
14/10/2025 08:27:42	298	€31.0200	CEUX	260000IEN
14/10/2025 08:27:50	179	£26.9600	XLON	SD4MV00YDQ
14/10/2025 08:27:50	184	£26.9600	BATE	030000BZ1
14/10/2025 08:28:18	695	€31.0200	CEUX	260000ILO
14/10/2025 08:28:34	115	£26.9550	XLON	SD4MV00ZH0
14/10/2025 08:28:34	138	£26.9550	CHIX	1300007WP
14/10/2025 08:28:34	92	£26.9550	BATE	030000C0Q
14/10/2025 08:28:49	139	£26.9550	XLON	SD4MV00ZJI
14/10/2025 08:28:49	97	£26.9550	CHIX	1300007XQ
14/10/2025 08:28:49	37	£26.9550	CHIX	1300007XQ
14/10/2025 08:28:49	27	£26.9550	BATE	030000C1I
14/10/2025 08:28:49	61	£26.9550	BATE	030000C1I
14/10/2025 08:28:49	273	€31.0150	CEUX	260000IUD
14/10/2025 08:28:49	385	€31.0150	XAMS	20251014348161
14/10/2025 08:29:19	164	£26.9550	XLON	SD4MV00ZM6
14/10/2025 08:29:19	89	£26.9550	CHIX	1300007Z1
14/10/2025 08:29:19	220	£26.9550	BATE	030000C2N
14/10/2025 08:29:19	233	€31.0150	CEUX	260000J14
14/10/2025 08:29:30	147	€31.0200	CEUX	260000J6D
14/10/2025 08:29:30	142	€31.0200	XAMS	20251014360705
14/10/2025 08:29:38	112	€31.0150	CEUX	260000J81
14/10/2025 08:29:38	176	€31.0150	CEUX	260000J81
14/10/2025 08:29:38	112	€31.0150	XAMS	20251014363009
14/10/2025 08:29:38	131	€31.0150	XAMS	20251014363009
14/10/2025 08:30:03	113	£26.9550	XLON	SD4MV00ZXU
14/10/2025 08:30:03	118	£26.9550	CHIX	130000820
14/10/2025 08:30:03	213	£26.9550	BATE	030000C5R
14/10/2025 08:30:07	249	€31.0200	CEUX	260000JIL
14/10/2025 08:30:07	173	€31.0200	CEUX	260000JIL
14/10/2025 08:30:07	249	€31.0200	XAMS	20251014366593
14/10/2025 08:30:07	80	€31.0200	XAMS	20251014366593
14/10/2025 08:30:07	88	€31.0200	XAMS	20251014366593
14/10/2025 08:30:39	154	€31.0400	XAMS	20251014371201
14/10/2025 08:30:39	280	€31.0400	XAMS	20251014371201
14/10/2025 08:30:39	389	€31.0400	XAMS	20251014371201
14/10/2025 08:31:17	552	£26.9900	XLON	SD4MV00Z76
14/10/2025 08:31:17	586	£26.9900	XLON	SD4MV00Z77
14/10/2025 08:31:18	475	£26.9850	XLON	SD4MV00Z8H
14/10/2025 08:31:18	516	€31.0550	CEUX	260000K0O
14/10/2025 08:31:36	441	€31.0350	XAMS	20251014375553
14/10/2025 08:31:36	4	€31.0350	XAMS	20251014375553
14/10/2025 08:31:36	100	€31.0350	XAMS	20251014375553
14/10/2025 08:31:50	143	£26.9700	XLON	SD4MV00ZA2
14/10/2025 08:32:01	12	£26.9700	XLON	SD4MV00ZA2
14/10/2025 08:32:01	152	£26.9700	BATE	030000CCI
14/10/2025 08:32:01	150	£26.9700	CHIX	13000089S
14/10/2025 08:32:11	177	€31.0250	XAMS	20251014379905
14/10/2025 08:32:11	190	€31.0250	CEUX	260000KCN
14/10/2025 08:32:17	162	£26.9600	CHIX	1300008AO
14/10/2025 08:32:17	177	£26.9600	XLON	SD4MV00ZDO
14/10/2025 08:32:17	143	£26.9600	BATE	030000CD6
14/10/2025 08:32:45	191	€31.0250	CEUX	260000KIG
14/10/2025 08:32:45	188	€31.0250	XAMS	20251014383489
14/10/2025 08:32:53	337	£26.9600	XLON	SD4MV00ZFI
14/10/2025 08:32:53	142	£26.9600	CHIX	1300008C4

14/10/2025 08:33:20	271	€31.0100	CEUX	260000KOT
14/10/2025 08:33:20	235	€31.0100	XAMS	20251014384513
14/10/2025 08:33:21	166	£26.9450	BATE	030000CFJ
14/10/2025 08:33:21	22	£26.9450	CHIX	1300008DH
14/10/2025 08:33:21	137	£26.9450	CHIX	1300008DH
14/10/2025 08:33:21	155	£26.9450	XLON	SD4MV00ZFE
14/10/2025 08:33:49	167	£26.9450	XLON	SD4MV000IW
14/10/2025 08:33:49	281	£26.9450	CHIX	1300008FH
14/10/2025 08:33:49	521	€31.0100	XAMS	20251014386305
14/10/2025 08:34:07	288	€30.9800	XAMS	20251014398593
14/10/2025 08:34:07	247	€30.9800	XAMS	20251014398593
14/10/2025 08:34:36	169	£26.9300	XLON	SD4MV000MR
14/10/2025 08:34:36	166	£26.9300	CHIX	1300008HV
14/10/2025 08:34:36	119	£26.9300	BATE	030000CIW
14/10/2025 08:34:54	151	£26.9300	CHIX	1300008IW
14/10/2025 08:34:54	295	£26.9300	BATE	030000CJO
14/10/2025 08:34:54	330	€30.9850	CEUX	260000LAS
14/10/2025 08:34:54	76	€30.9850	XAMS	20251014401409
14/10/2025 08:34:54	126	€30.9850	XAMS	20251014401409
14/10/2025 08:35:57	373	£26.9450	XLON	SD4MV000V3
14/10/2025 08:35:57	115	£26.9450	XLON	SD4MV000V4
14/10/2025 08:35:57	211	£26.9450	XLON	SD4MV000V4
14/10/2025 08:35:57	34	£26.9450	XLON	SD4MV000V4
14/10/2025 08:35:57	253	€31.0000	CEUX	260000LNO
14/10/2025 08:35:57	258	€31.0000	CEUX	260000LNP
14/10/2025 08:35:57	243	€31.0000	XAMS	20251014406785
14/10/2025 08:35:57	249	€31.0000	XAMS	20251014407041
14/10/2025 08:36:33	285	£26.9600	CHIX	1300008NX
14/10/2025 08:36:33	194	£26.9600	XLON	SD4MV000ZK
14/10/2025 08:36:33	196	€31.0200	CEUX	260000LV3
14/10/2025 08:36:33	308	€31.0200	XAMS	20251014410625
14/10/2025 08:36:33	196	€31.0200	XAMS	20251014410625
14/10/2025 08:36:33	8	€31.0200	XAMS	20251014410625
14/10/2025 08:36:47	150	£26.9550	XLON	SD4MV000Z9
14/10/2025 08:36:47	154	£26.9550	CHIX	1300008OC
14/10/2025 08:36:47	147	£26.9550	BATE	030000COE
14/10/2025 08:36:47	293	€31.0150	CEUX	260000LY6
14/10/2025 08:36:47	363	€31.0150	XAMS	20251014411393
14/10/2025 08:37:20	445	£26.9650	XLON	SD4MV0003J
14/10/2025 08:37:20	534	€31.0300	CEUX	260000M6J
14/10/2025 08:37:45	175	£26.9600	BATE	030000CQF
14/10/2025 08:37:45	126	£26.9600	XLON	SD4MV00043
14/10/2025 08:37:45	181	£26.9600	CHIX	1300008R6
14/10/2025 08:37:45	224	€31.0250	XAMS	20251014413953
14/10/2025 08:37:45	12	€31.0250	XAMS	20251014413953
14/10/2025 08:37:45	188	€31.0250	CEUX	260000MAH
14/10/2025 08:37:45	109	€31.0250	CEUX	260000MAH
14/10/2025 08:38:04	12	€30.9200	XAMS	20251014455681
14/10/2025 08:38:04	555	€30.9200	CEUX	260000NB1
14/10/2025 08:38:04	588	€30.9200	XAMS	20251014455681
14/10/2025 08:38:30	256	£26.9100	XLON	SD4MV001UY
14/10/2025 08:38:35	371	€30.9750	XAMS	20251014473345
14/10/2025 08:38:35	95	€30.9750	XAMS	20251014473345
14/10/2025 08:38:35	140	€30.9750	XAMS	20251014473345
14/10/2025 08:38:35	591	€30.9750	XAMS	20251014473345
14/10/2025 08:39:03	246	£26.9200	BATE	030000CZP
14/10/2025 08:39:39	252	£26.9350	BATE	030000D0Z
14/10/2025 08:39:39	38	€31.0100	CEUX	260000OHV

14/10/2025 08:39:39	147	€31.0100	CEUX	260000OHV
14/10/2025 08:39:39	187	€31.0100	XAMS	20251014479233
14/10/2025 08:40:01	103	£26.9250	XLON	SD4MV001DH
14/10/2025 08:40:02	113	£26.9250	BATE	030000D1Y
14/10/2025 08:40:02	44	£26.9250	CHIX	130000988
14/10/2025 08:40:14	180	€30.9850	CEUX	260000ORH
14/10/2025 08:40:14	170	€30.9850	XAMS	20251014480001
14/10/2025 08:40:44	245	£26.9350	CHIX	13000099U
14/10/2025 08:40:47	140	€31.0000	XAMS	20251014481537
14/10/2025 08:40:47	11	€31.0000	XAMS	20251014481537
14/10/2025 08:40:47	212	€31.0000	CEUX	260000OZ8
14/10/2025 08:40:51	97	£26.9250	BATE	030000D3Z
14/10/2025 08:40:51	93	£26.9250	CHIX	1300009A1
14/10/2025 08:40:51	67	£26.9250	XLON	SD4MV002P0
14/10/2025 08:41:09	49	£26.9050	BATE	030000D4V
14/10/2025 08:41:09	189	£26.9050	CHIX	1300009AX
14/10/2025 08:41:09	83	£26.9050	XLON	SD4MV002SD
14/10/2025 08:41:09	116	£26.9050	XLON	SD4MV002SD
14/10/2025 08:41:09	129	£26.9050	BATE	030000D4V
14/10/2025 08:41:09	365	€30.9800	CEUX	260000P3M
14/10/2025 08:41:09	252	€30.9800	XAMS	20251014484865
14/10/2025 08:41:09	69	€30.9800	XAMS	20251014484865
14/10/2025 08:41:45	195	€30.9700	XAMS	20251014487169
14/10/2025 08:41:45	479	€30.9700	XAMS	20251014487169
14/10/2025 08:42:02	117	£26.9050	BATE	030000D7B
14/10/2025 08:42:04	301	£26.9100	XLON	SD4MV002YE
14/10/2025 08:42:04	146	£26.9100	XLON	SD4MV002YE
14/10/2025 08:42:14	220	€30.9700	CEUX	260000PIA
14/10/2025 08:42:14	9	€30.9700	CEUX	260000PIA
14/10/2025 08:42:14	279	€30.9700	XAMS	20251014490753
14/10/2025 08:42:38	233	€30.9750	CEUX	260000PPF
14/10/2025 08:42:38	289	€30.9750	XAMS	20251014493313
14/10/2025 08:42:40	120	£26.9000	XLON	SD4MV0022L
14/10/2025 08:42:40	207	£26.9000	BATE	030000D8G
14/10/2025 08:42:40	136	£26.9000	CHIX	1300009G6
14/10/2025 08:42:40	226	£26.9000	XLON	SD4MV0022M
14/10/2025 08:42:40	253	£26.9000	CHIX	1300009G8
14/10/2025 08:43:23	277	€30.9750	CEUX	260000Q1W
14/10/2025 08:43:23	138	€30.9750	XAMS	20251014495105
14/10/2025 08:43:23	137	€30.9750	XAMS	20251014495105
14/10/2025 08:43:23	137	€30.9750	XAMS	20251014495105
14/10/2025 08:43:30	236	£26.8900	CHIX	1300009HS
14/10/2025 08:43:30	228	£26.8900	XLON	SD4MV0026H
14/10/2025 08:43:40	699	€30.9750	XAMS	20251014496385
14/10/2025 08:43:44	25	£26.8900	BATE	030000DAJ
14/10/2025 08:44:09	183	£26.8950	BATE	030000DBH
14/10/2025 08:44:09	30	£26.8950	XLON	SD4MV00282
14/10/2025 08:44:14	219	£26.8950	XLON	SD4MV00282
14/10/2025 08:44:14	1007	€30.9800	XAMS	20251014498945
14/10/2025 08:44:38	45	£26.8900	CHIX	1300009LK
14/10/2025 08:44:38	45	£26.8900	XLON	SD4MV002CU
14/10/2025 08:44:38	199	£26.8900	CHIX	1300009LK
14/10/2025 08:44:38	234	£26.8900	BATE	030000DE7
14/10/2025 08:44:38	78	£26.8900	XLON	SD4MV002CU
14/10/2025 08:44:38	191	£26.8900	BATE	030000DE8
14/10/2025 08:44:38	8	£26.8900	CHIX	1300009LM
14/10/2025 08:44:38	586	€30.9750	CEUX	260000QII
14/10/2025 08:44:38	434	€30.9750	XAMS	20251014501505

14/10/2025 08:44:58	25	£26.8900	BATE	030000DG0
14/10/2025 08:45:08	91	£26.8900	XLON	SD4MV003IF
14/10/2025 08:45:08	231	£26.8900	CHIX	1300009P4
14/10/2025 08:45:08	217	£26.8900	BATE	030000DG0
14/10/2025 08:45:09	278	€30.9750	XAMS	20251014505345
14/10/2025 08:45:10	220	€30.9750	CEUX	260000QS3
14/10/2025 08:45:10	252	€30.9750	CEUX	260000QS3
14/10/2025 08:45:10	101	€30.9750	CEUX	260000QS3
14/10/2025 08:45:10	29	€30.9750	XAMS	20251014505345
14/10/2025 08:45:27	449	£26.9000	CHIX	1300009RD
14/10/2025 08:45:45	509	€30.9750	CEUX	260000QYS
14/10/2025 08:45:45	359	€30.9750	XAMS	20251014509953
14/10/2025 08:46:08	132	£26.8950	CHIX	1300009UK
14/10/2025 08:46:08	330	£26.8950	BATE	030000DKA
14/10/2025 08:46:41	173	£26.9000	BATE	030000DLD
14/10/2025 08:46:42	20	£26.9000	BATE	030000DLD
14/10/2025 08:46:42	184	£26.9000	XLON	SD4MV003TM
14/10/2025 08:46:42	149	€30.9850	CEUX	260000RBX
14/10/2025 08:46:42	180	€30.9850	CEUX	260000RBX
14/10/2025 08:46:42	204	€30.9850	CEUX	260000RBX
14/10/2025 08:46:45	15	€30.9800	XAMS	20251014515585
14/10/2025 08:46:51	74	€30.9800	XAMS	20251014515585
14/10/2025 08:46:51	144	€30.9800	XAMS	20251014515585
14/10/2025 08:46:51	74	€30.9800	XAMS	20251014515585
14/10/2025 08:46:51	143	€30.9800	CEUX	260000RD0
14/10/2025 08:46:51	77	€30.9800	CEUX	260000RD0
14/10/2025 08:47:08	20	£26.8750	BATE	030000DMA
14/10/2025 08:47:08	242	£26.8750	BATE	030000DMA
14/10/2025 08:47:08	98	£26.8750	XLON	SD4MV003VV
14/10/2025 08:47:08	204	£26.8750	CHIX	1300009YB
14/10/2025 08:47:58	117	£26.8850	CHIX	130000A03
14/10/2025 08:47:58	27	£26.8850	CHIX	130000A04
14/10/2025 08:47:58	103	£26.8850	BATE	030000DO2
14/10/2025 08:47:58	227	€30.9600	XAMS	20251014523009
14/10/2025 08:47:58	53	€30.9600	XAMS	20251014523265
14/10/2025 08:47:58	183	€30.9600	XAMS	20251014523265
14/10/2025 08:48:06	147	£26.8850	XLON	SD4MV00303
14/10/2025 08:48:06	84	£26.8850	XLON	SD4MV00304
14/10/2025 08:48:06	46	£26.8850	BATE	030000DO2
14/10/2025 08:48:06	146	£26.8850	CHIX	130000A0F
14/10/2025 08:48:06	80	£26.8850	BATE	030000DOB
14/10/2025 08:48:06	80	£26.8850	CHIX	130000A0G
14/10/2025 08:48:06	45	€30.9600	CEUX	260000RPG
14/10/2025 08:48:06	15	€30.9600	CEUX	260000RPG
14/10/2025 08:48:06	213	€30.9600	CEUX	260000RPG
14/10/2025 08:48:06	284	€30.9600	CEUX	260000RPJ
14/10/2025 08:48:32	134	£26.8850	CHIX	130000A1P
14/10/2025 08:48:32	131	£26.8850	XLON	SD4MV0032S
14/10/2025 08:48:33	273	€30.9650	XAMS	20251014524545
14/10/2025 08:48:33	273	€30.9650	XAMS	20251014524545
14/10/2025 08:48:57	501	€30.9650	XAMS	20251014525057
14/10/2025 08:49:05	80	£26.8800	XLON	SD4MV0036G
14/10/2025 08:49:05	108	£26.8800	CHIX	130000A3Z
14/10/2025 08:49:05	57	£26.8800	BATE	030000DQN
14/10/2025 08:49:25	203	€30.9450	CEUX	260000SC7
14/10/2025 08:49:25	157	€30.9450	XAMS	20251014531713
14/10/2025 08:49:56	140	€30.9400	CEUX	260000SHI
14/10/2025 08:49:56	59	€30.9400	CEUX	260000SHI

14/10/2025 08:49:56	158	€30.9400	XAMS	20251014531969
14/10/2025 08:50:04	100	£26.8600	BATE	030000DSQ
14/10/2025 08:50:04	93	£26.8600	CHIX	130000A78
14/10/2025 08:50:04	66	£26.8600	XLON	SD4MV00389
14/10/2025 08:50:27	226	€30.9550	XAMS	20251014537857
14/10/2025 08:50:27	151	€30.9550	XAMS	20251014537857
14/10/2025 08:50:32	140	£26.8750	CHIX	130000A8H
14/10/2025 08:50:32	119	£26.8750	XLON	SD4MV003BY
14/10/2025 08:50:51	351	€30.9400	CEUX	260000SU2
14/10/2025 08:51:03	92	£26.8650	XLON	SD4MV004S9
14/10/2025 08:51:03	91	£26.8650	CHIX	130000A9M
14/10/2025 08:51:03	68	£26.8650	BATE	030000DUW
14/10/2025 08:51:03	380	€30.9400	CEUX	260000SWH
14/10/2025 08:51:03	386	€30.9400	CEUX	260000SWI
14/10/2025 08:52:23	56	€30.9550	CEUX	260000TAZ
14/10/2025 08:52:23	299	€30.9550	CEUX	260000TAZ
14/10/2025 08:52:23	20	€30.9550	CEUX	260000TAZ
14/10/2025 08:52:23	77	€30.9550	CEUX	260000TB2
14/10/2025 08:52:23	299	€30.9550	CEUX	260000TB2
14/10/2025 08:52:24	67	£26.8800	XLON	SD4MV0044K
14/10/2025 08:52:24	93	£26.8800	XLON	SD4MV0044L
14/10/2025 08:52:48	90	£26.8900	BATE	030000DZH
14/10/2025 08:52:48	66	£26.8900	BATE	030000DZI
14/10/2025 08:52:48	35	£26.8900	CHIX	130000AE9
14/10/2025 08:52:48	93	£26.8900	XLON	SD4MV0046S
14/10/2025 08:52:48	57	£26.8900	XLON	SD4MV0046T
14/10/2025 08:52:48	57	£26.8900	CHIX	130000AE9
14/10/2025 08:52:48	75	£26.8900	CHIX	130000AEB
14/10/2025 08:52:58	114	£26.8900	CHIX	130000AEO
14/10/2025 08:53:00	3	£26.8900	XLON	SD4MV0047H
14/10/2025 08:53:05	4	£26.8900	CHIX	130000AEO
14/10/2025 08:53:05	113	£26.8900	BATE	030000E06
14/10/2025 08:53:05	110	£26.8900	XLON	SD4MV0047H
14/10/2025 08:53:05	274	€30.9650	CEUX	260000TK9
14/10/2025 08:53:05	319	€30.9650	CEUX	260000TKA
14/10/2025 08:53:05	1	€30.9650	CEUX	260000TKA
14/10/2025 08:53:05	281	€30.9650	XAMS	20251014545025
14/10/2025 08:53:05	235	€30.9650	XAMS	20251014545281
14/10/2025 08:53:06	85	£26.8800	CHIX	130000AF7
14/10/2025 08:53:06	134	£26.8800	XLON	SD4MV0047V
14/10/2025 08:53:06	53	£26.8800	CHIX	130000AF7
14/10/2025 08:53:06	78	£26.8800	BATE	030000E0E
14/10/2025 08:53:23	329	€30.9700	CEUX	260000TPA
14/10/2025 08:53:23	235	€30.9700	XAMS	20251014547585
14/10/2025 08:53:51	613	£26.8950	BATE	030000E1N
14/10/2025 08:53:51	140	€30.9650	CEUX	260000TUO
14/10/2025 08:53:51	112	€30.9650	CEUX	260000TUO
14/10/2025 08:53:51	11	€30.9650	CEUX	260000TUO
14/10/2025 08:53:51	244	€30.9650	XAMS	20251014548865
14/10/2025 08:53:51	28	€30.9650	XAMS	20251014548865
14/10/2025 08:53:51	9	€30.9650	XAMS	20251014548865
14/10/2025 08:54:24	215	€30.9650	XAMS	20251014551169
14/10/2025 08:54:27	73	€30.9650	CEUX	260000U04
14/10/2025 08:54:27	169	€30.9650	CEUX	260000U04
14/10/2025 08:54:27	73	€30.9650	CEUX	260000U04
14/10/2025 08:54:49	246	€30.9600	XAMS	20251014558849
14/10/2025 08:54:58	252	€30.9650	XAMS	20251014559617
14/10/2025 08:54:58	51	€30.9650	XAMS	20251014559617

14/10/2025 08:55:02	142	£26.8950	CHIX	130000AJE
14/10/2025 08:55:02	38	£26.8950	XLON	SD4MV005H5
14/10/2025 08:55:02	222	£26.8950	XLON	SD4MV005H5
14/10/2025 08:55:02	147	£26.8950	CHIX	130000AJF
14/10/2025 08:55:02	164	£26.8950	XLON	SD4MV005H9
14/10/2025 08:55:02	81	£26.8950	XLON	SD4MV005H9
14/10/2025 08:55:25	132	£26.8950	BATE	030000E3T
14/10/2025 08:55:25	145	£26.8950	BATE	030000E3U
14/10/2025 08:55:25	122	£26.8950	XLON	SD4MV005KU
14/10/2025 08:55:25	124	£26.8950	CHIX	130000AKD
14/10/2025 08:55:25	133	£26.8950	XLON	SD4MV005KV
14/10/2025 08:55:25	136	£26.8950	CHIX	130000AKE
14/10/2025 08:55:25	155	£26.8950	CHIX	130000AKF
14/10/2025 08:55:25	196	£26.8950	XLON	SD4MV005KZ
14/10/2025 08:55:25	45	£26.8950	XLON	SD4MV005KZ
14/10/2025 08:55:38	367	€30.9700	XAMS	20251014565761
14/10/2025 08:55:54	143	£26.9000	BATE	030000E4Y
14/10/2025 08:55:54	126	£26.9000	XLON	SD4MV005MW
14/10/2025 08:55:54	132	£26.9000	CHIX	130000ALT
14/10/2025 08:55:54	144	£26.9000	BATE	030000E4Z
14/10/2025 08:55:54	126	£26.9000	XLON	SD4MV005MX
14/10/2025 08:55:54	132	£26.9000	CHIX	130000ALU
14/10/2025 08:55:55	168	€30.9700	CEUX	260000UN1
14/10/2025 08:55:55	20	€30.9700	CEUX	260000UN1
14/10/2025 08:55:55	189	€30.9700	XAMS	20251014567041
14/10/2025 08:55:55	5	€30.9700	XAMS	20251014567041
14/10/2025 08:56:16	351	€30.9750	CEUX	260000URU
14/10/2025 08:56:16	335	€30.9750	CEUX	260000URU
14/10/2025 08:56:53	54	€30.9900	CEUX	260000UWE
14/10/2025 08:57:09	488	£26.9250	XLON	SD4MV005T9
14/10/2025 08:57:09	41	£26.9250	XLON	SD4MV005T9
14/10/2025 08:57:09	102	£26.9250	XLON	SD4MV005T9
14/10/2025 08:57:09	83	£26.9250	XLON	SD4MV005TC
14/10/2025 08:57:09	553	£26.9250	XLON	SD4MV005TC
14/10/2025 08:57:09	166	€31.0000	CEUX	260000UZA
14/10/2025 08:57:09	277	€31.0000	CEUX	260000UZA
14/10/2025 08:57:09	206	€31.0000	CEUX	260000UZA
14/10/2025 08:57:14	386	£26.9250	XLON	SD4MV005US
14/10/2025 08:57:14	434	€31.0000	CEUX	260000UZU
14/10/2025 08:57:14	66	€31.0000	XAMS	20251014575489
14/10/2025 08:57:14	249	€31.0000	XAMS	20251014575489
14/10/2025 08:57:14	144	€31.0000	XAMS	20251014575489
14/10/2025 08:57:42	403	£26.9250	XLON	SD4MV005V5
14/10/2025 08:57:42	149	€31.0000	CEUX	260000V4G
14/10/2025 08:57:42	262	€31.0000	CEUX	260000V4G
14/10/2025 08:57:42	173	€31.0000	XAMS	20251014576257
14/10/2025 08:57:42	262	€31.0000	XAMS	20251014576257
14/10/2025 08:58:30	143	£26.9250	CHIX	130000AS8
14/10/2025 08:58:30	83	£26.9250	XLON	SD4MV005ZK
14/10/2025 08:58:30	48	£26.9250	XLON	SD4MV005ZK
14/10/2025 08:58:41	548	€30.9950	CEUX	260000VG5
14/10/2025 08:59:06	96	£26.9300	BATE	030000EAT
14/10/2025 08:59:06	94	£26.9300	XLON	SD4MV0053O
14/10/2025 08:59:06	100	£26.9300	CHIX	130000AT7
14/10/2025 08:59:06	252	€31.0050	XAMS	20251014579585
14/10/2025 08:59:06	68	€31.0050	XAMS	20251014579585
14/10/2025 08:59:06	196	€31.0050	CEUX	260000VJV
14/10/2025 08:59:06	26	€31.0050	CEUX	260000VJV

14/10/2025 08:59:20	135	£26.9250	CHIX	130000ATZ
14/10/2025 08:59:20	245	£26.9250	BATE	030000EB9
14/10/2025 08:59:20	266	€31.0000	CEUX	260000VMT
14/10/2025 08:59:20	307	€31.0000	XAMS	20251014581377
14/10/2025 09:00:12	175	€31.0300	XAMS	20251014585473
14/10/2025 09:00:12	137	€31.0300	XAMS	20251014585473
14/10/2025 09:00:32	247	£26.9500	CHIX	130000AZ6
14/10/2025 09:00:32	271	£26.9500	BATE	030000EFF
14/10/2025 09:00:38	24	£26.9450	BATE	030000EFT
14/10/2025 09:00:38	43	£26.9450	BATE	030000EFT
14/10/2025 09:00:38	107	€31.0300	CEUX	260000W96
14/10/2025 09:00:38	273	€31.0300	CEUX	260000W99
14/10/2025 09:00:38	130	€31.0300	XAMS	20251014585985
14/10/2025 09:00:38	285	€31.0300	XAMS	20251014586241
14/10/2025 09:00:43	90	£26.9500	XLON	SD4MV005DH
14/10/2025 09:00:45	69	£26.9500	XLON	SD4MV005DH
14/10/2025 09:00:45	158	£26.9500	CHIX	130000B0O
14/10/2025 09:00:48	204	£26.9450	BATE	030000EH8
14/10/2025 09:00:48	145	£26.9450	XLON	SD4MV005DC
14/10/2025 09:00:48	142	£26.9450	CHIX	130000B0T
14/10/2025 09:00:49	249	€31.0300	CEUX	260000WD9
14/10/2025 09:00:49	288	€31.0300	XAMS	20251014588545
14/10/2025 09:01:15	141	£26.9300	CHIX	130000B2D
14/10/2025 09:01:15	120	£26.9300	BATE	030000EIB
14/10/2025 09:01:15	135	£26.9300	XLON	SD4MV006GB
14/10/2025 09:01:15	392	€31.0150	CEUX	260000WI9
14/10/2025 09:01:15	328	€31.0150	XAMS	20251014596225
14/10/2025 09:01:45	133	€30.9850	CEUX	260000WOE
14/10/2025 09:01:45	255	€30.9850	CEUX	260000WOE
14/10/2025 09:01:45	339	€30.9850	XAMS	20251014607745
14/10/2025 09:01:55	152	£26.9100	XLON	SD4MV006MA
14/10/2025 09:01:55	154	£26.9100	CHIX	130000B3Z
14/10/2025 09:01:55	108	£26.9100	BATE	030000EJQ
14/10/2025 09:02:15	175	£26.9050	BATE	030000EKP
14/10/2025 09:02:15	116	£26.9050	CHIX	130000B5T
14/10/2025 09:02:15	103	£26.9050	XLON	SD4MV006O5
14/10/2025 09:02:25	125	€30.9750	CEUX	260000WX1
14/10/2025 09:02:25	158	€30.9750	CEUX	260000WX1
14/10/2025 09:02:25	293	€30.9750	XAMS	20251014617473
14/10/2025 09:03:03	78	£26.9000	BATE	030000EMO
14/10/2025 09:03:03	147	£26.9000	XLON	SD4MV006RX
14/10/2025 09:03:03	101	£26.9000	CHIX	130000B86
14/10/2025 09:03:03	67	£26.9000	BATE	030000EMO
14/10/2025 09:03:03	319	€30.9700	CEUX	260000X5K
14/10/2025 09:03:03	252	€30.9700	XAMS	20251014621569
14/10/2025 09:03:08	19	£26.8850	CHIX	130000B89
14/10/2025 09:03:25	376	£26.8900	CHIX	130000B9G
14/10/2025 09:03:25	240	£26.8900	BATE	030000ENJ
14/10/2025 09:03:25	695	€30.9600	CEUX	260000X9P
14/10/2025 09:03:55	166	£26.8850	CHIX	130000BAN
14/10/2025 09:03:55	83	£26.8850	XLON	SD4MV006VC
14/10/2025 09:03:55	207	£26.8850	BATE	030000EOQ
14/10/2025 09:03:55	84	£26.8850	XLON	SD4MV006VC
14/10/2025 09:03:55	69	£26.8850	XLON	SD4MV006VC
14/10/2025 09:03:55	196	€30.9550	CEUX	260000XG2
14/10/2025 09:03:55	210	€30.9550	CEUX	260000XG2
14/10/2025 09:03:55	321	€30.9550	XAMS	20251014626433
14/10/2025 09:04:34	403	€30.9450	CEUX	260000XNB

14/10/2025 09:04:40	96	£26.8750	XLON	SD4MV0061T
14/10/2025 09:04:40	81	£26.8750	CHIX	130000BCF
14/10/2025 09:04:40	205	£26.8750	BATE	030000EQN
14/10/2025 09:05:00	158	€30.9350	XAMS	20251014632321
14/10/2025 09:05:06	233	€30.9400	CEUX	260000XUX
14/10/2025 09:05:22	192	€30.9450	XAMS	20251014633601
14/10/2025 09:05:30	225	€30.9550	CEUX	260000Y28
14/10/2025 09:05:30	321	€30.9550	XAMS	20251014635649
14/10/2025 09:05:32	301	£26.8800	BATE	030000ETJ
14/10/2025 09:05:32	319	£26.8800	XLON	SD4MV00651
14/10/2025 09:05:32	188	£26.8800	BATE	030000ETL
14/10/2025 09:05:32	199	£26.8800	XLON	SD4MV00653
14/10/2025 09:05:50	346	€30.9650	CEUX	260000Y4S
14/10/2025 09:05:50	51	€30.9650	XAMS	20251014638465
14/10/2025 09:05:50	240	€30.9650	XAMS	20251014638465
14/10/2025 09:05:50	51	€30.9650	XAMS	20251014638465
14/10/2025 09:06:03	218	£26.8850	XLON	SD4MV0067P
14/10/2025 09:06:23	411	£26.8900	BATE	030000EVZ
14/10/2025 09:06:23	350	£26.8900	BATE	030000EW0
14/10/2025 09:06:23	395	£26.8900	BATE	030000EW0
14/10/2025 09:06:23	504	€30.9700	CEUX	260000Y9B
14/10/2025 09:06:23	569	€30.9700	CEUX	260000Y9B
14/10/2025 09:07:08	8	€30.9600	CEUX	260000YG1
14/10/2025 09:07:08	12	€30.9600	CEUX	260000YG1
14/10/2025 09:07:14	196	£26.8850	XLON	SD4MV006CD
14/10/2025 09:07:14	377	£26.8850	XLON	SD4MV006CE
14/10/2025 09:07:14	181	£26.8850	BATE	030000EXG
14/10/2025 09:07:14	350	£26.8850	BATE	030000EXH
14/10/2025 09:07:14	412	€30.9650	CEUX	260000YGZ
14/10/2025 09:07:14	213	€30.9650	CEUX	260000YH0
14/10/2025 09:07:14	441	€30.9650	XAMS	20251014642305
14/10/2025 09:07:14	213	€30.9650	XAMS	20251014642305
14/10/2025 09:07:14	213	€30.9650	XAMS	20251014642817
14/10/2025 09:07:14	14	€30.9650	XAMS	20251014642817
14/10/2025 09:07:14	112	€30.9650	XAMS	20251014642817
14/10/2025 09:07:49	75	£26.8750	BATE	030000EYC
14/10/2025 09:07:58	218	€30.9550	CEUX	260000YMZ
14/10/2025 09:07:58	349	€30.9550	XAMS	20251014645377
14/10/2025 09:08:03	74	£26.8800	CHIX	130000BN6
14/10/2025 09:08:03	83	£26.8800	XLON	SD4MV007HP
14/10/2025 09:08:03	8	£26.8800	XLON	SD4MV007HP
14/10/2025 09:08:03	151	£26.8800	BATE	030000EZF
14/10/2025 09:08:35	224	€30.9500	CEUX	260000YT0
14/10/2025 09:08:35	308	€30.9500	XAMS	20251014646657
14/10/2025 09:08:53	109	£26.8800	CHIX	130000BPM
14/10/2025 09:08:53	110	£26.8800	CHIX	130000BPN
14/10/2025 09:08:53	81	£26.8800	BATE	030000F0P
14/10/2025 09:08:53	96	£26.8800	XLON	SD4MV007KH
14/10/2025 09:08:53	76	£26.8800	BATE	030000F0Q
14/10/2025 09:08:53	96	£26.8800	XLON	SD4MV007KI
14/10/2025 09:08:59	298	€30.9500	CEUX	260000YXP
14/10/2025 09:08:59	236	€30.9500	XAMS	20251014648193
14/10/2025 09:09:23	105	£26.8750	CHIX	130000BQG
14/10/2025 09:09:23	102	£26.8750	BATE	030000F14
14/10/2025 09:09:23	70	£26.8750	XLON	SD4MV007L5
14/10/2025 09:09:37	203	€30.9500	CEUX	260000Z7J
14/10/2025 09:09:37	206	€30.9500	XAMS	20251014651265
14/10/2025 09:10:10	321	€30.9200	CEUX	260000ZEE

14/10/2025 09:10:10	134	€30.9200	XAMS	20251014663297
14/10/2025 09:10:10	112	€30.9200	XAMS	20251014663297
14/10/2025 09:10:11	3	€30.9200	XAMS	20251014663297
14/10/2025 09:10:13	78	£26.8450	XLON	SD4MV007P4
14/10/2025 09:10:13	105	£26.8450	CHIX	130000BT3
14/10/2025 09:10:13	107	£26.8450	BATE	030000F37
14/10/2025 09:10:55	227	€30.9200	XAMS	20251014666113
14/10/2025 09:10:55	321	€30.9200	CEUX	260000ZLC
14/10/2025 09:11:07	142	£26.8500	CHIX	130000BVS
14/10/2025 09:11:07	163	£26.8500	BATE	030000F5I
14/10/2025 09:11:07	150	£26.8500	BATE	030000F5J
14/10/2025 09:11:07	142	£26.8500	CHIX	130000BVT
14/10/2025 09:11:07	173	£26.8500	XLON	SD4MV007U1
14/10/2025 09:11:07	191	£26.8500	XLON	SD4MV007U2
14/10/2025 09:11:07	71	€30.9150	CEUX	260000ZMD
14/10/2025 09:11:07	208	€30.9150	CEUX	260000ZMD
14/10/2025 09:11:07	417	€30.9150	XAMS	20251014666881
14/10/2025 09:11:41	162	£26.8500	CHIX	130000BXJ
14/10/2025 09:11:41	166	£26.8500	BATE	030000F6S
14/10/2025 09:11:41	151	£26.8500	BATE	030000F6T
14/10/2025 09:11:41	168	£26.8500	CHIX	130000BXK
14/10/2025 09:11:41	164	£26.8500	XLON	SD4MV007V1
14/10/2025 09:11:41	178	£26.8500	XLON	SD4MV007V2
14/10/2025 09:11:41	423	€30.9200	CEUX	260000ZTU
14/10/2025 09:11:41	252	€30.9200	XAMS	20251014669185
14/10/2025 09:11:41	28	€30.9200	XAMS	20251014669185
14/10/2025 09:11:41	5	€30.9200	XAMS	20251014669185
14/10/2025 09:12:29	117	£26.8450	BATE	030000F8B
14/10/2025 09:12:29	140	£26.8450	XLON	SD4MV007ZA
14/10/2025 09:12:29	128	£26.8450	CHIX	130000BZK
14/10/2025 09:12:29	239	€30.9150	CEUX	26000100E
14/10/2025 09:12:29	152	€30.9150	XAMS	20251014670721
14/10/2025 09:12:39	157	£26.8400	XLON	SD4MV0071M
14/10/2025 09:12:39	151	£26.8400	CHIX	130000BZZ
14/10/2025 09:12:39	86	£26.8400	BATE	030000F8R
14/10/2025 09:12:39	221	€30.9100	CEUX	26000102J
14/10/2025 09:12:39	187	€30.9100	XAMS	20251014672001
14/10/2025 09:13:18	245	£26.8650	XLON	SD4MV00787
14/10/2025 09:13:18	255	£26.8650	BATE	030000FB9
14/10/2025 09:13:18	323	€30.9400	CEUX	2600010DQ
14/10/2025 09:13:18	224	€30.9400	XAMS	20251014678401
14/10/2025 09:13:37	427	€30.9300	CEUX	2600010IF
14/10/2025 09:13:37	123	€30.9300	CEUX	2600010IF
14/10/2025 09:14:24	441	€30.9500	XAMS	20251014683265
14/10/2025 09:14:24	52	€30.9500	XAMS	20251014683265
14/10/2025 09:14:24	50	€30.9500	XAMS	20251014683265
14/10/2025 09:14:35	245	£26.8650	BATE	030000FDZ
14/10/2025 09:14:35	153	£26.8650	XLON	SD4MV007E5
14/10/2025 09:14:35	258	£26.8650	XLON	SD4MV007E6
14/10/2025 09:14:35	239	£26.8650	BATE	030000FE0
14/10/2025 09:14:35	441	€30.9450	XAMS	20251014684545
14/10/2025 09:14:35	97	€30.9450	XAMS	20251014684545
14/10/2025 09:14:51	108	£26.8600	XLON	SD4MV007F0
14/10/2025 09:14:51	100	£26.8600	CHIX	130000C6M
14/10/2025 09:14:51	176	£26.8600	BATE	030000FEF
14/10/2025 09:15:31	384	€30.9450	CEUX	26000117H
14/10/2025 09:15:34	109	£26.8600	XLON	SD4MV008JL
14/10/2025 09:15:34	69	£26.8600	CHIX	130000C7Z

14/10/2025 09:15:34	119	£26.8600	BATE	030000FGU
14/10/2025 09:16:07	63	£26.8600	CHIX	130000C9F
14/10/2025 09:16:07	92	£26.8600	XLON	SD4MV008LO
14/10/2025 09:16:07	142	£26.8600	BATE	030000FHZ
14/10/2025 09:16:07	308	€30.9400	CEUX	2600011EN
14/10/2025 09:16:07	7	€30.9400	CEUX	2600011EN
14/10/2025 09:16:07	18	€30.9400	CEUX	2600011EN
14/10/2025 09:16:07	235	€30.9400	XAMS	20251014687873
14/10/2025 09:16:38	84	£26.8550	XLON	SD4MV008ND
14/10/2025 09:17:35	353	€30.9500	XAMS	20251014691713
14/10/2025 09:17:35	216	€30.9500	XAMS	20251014691713
14/10/2025 09:17:42	576	€30.9550	XAMS	20251014693249
14/10/2025 09:17:42	576	€30.9550	XAMS	20251014693505
14/10/2025 09:18:00	85	£26.8750	BATE	030000FL9
14/10/2025 09:18:10	155	£26.8700	CHIX	130000CEF
14/10/2025 09:18:10	142	£26.8700	BATE	030000FLQ
14/10/2025 09:18:10	207	£26.8700	CHIX	130000CEG
14/10/2025 09:18:10	191	£26.8700	BATE	030000FLR
14/10/2025 09:18:10	223	€30.9500	CEUX	260001207
14/10/2025 09:18:10	350	€30.9500	XAMS	20251014696577
14/10/2025 09:19:10	285	€30.9550	XAMS	20251014700417
14/10/2025 09:19:10	58	€30.9550	XAMS	20251014700417
14/10/2025 09:19:10	15	€30.9550	XAMS	20251014700417
14/10/2025 09:19:10	171	€30.9550	XAMS	20251014701185
14/10/2025 09:19:43	304	£26.8750	CHIX	130000CIP
14/10/2025 09:19:43	311	£26.8750	CHIX	130000CIQ
14/10/2025 09:19:43	308	£26.8750	BATE	030000FOO
14/10/2025 09:19:43	315	£26.8750	BATE	030000FOP
14/10/2025 09:19:43	194	£26.8800	BATE	030000FOQ
14/10/2025 09:19:43	287	£26.8800	BATE	030000FOQ
14/10/2025 09:19:43	55	€30.9600	CEUX	2600012GW
14/10/2025 09:19:43	56	€30.9600	CEUX	2600012GW
14/10/2025 09:19:43	421	€30.9600	CEUX	2600012GW
14/10/2025 09:19:43	225	€30.9550	XAMS	20251014703489
14/10/2025 09:20:10	508	£26.8900	XLON	SD4MV008W1
14/10/2025 09:20:10	252	€30.9700	XAMS	20251014707329
14/10/2025 09:20:10	52	€30.9700	XAMS	20251014707329
14/10/2025 09:20:10	279	€30.9700	XAMS	20251014708097
14/10/2025 09:20:10	270	€30.9700	XAMS	20251014708097
14/10/2025 09:20:24	129	£26.8850	XLON	SD4MV008XO
14/10/2025 09:20:24	131	£26.8850	XLON	SD4MV008XP
14/10/2025 09:20:24	179	£26.8850	BATE	030000FQO
14/10/2025 09:20:24	177	£26.8850	CHIX	130000CKO
14/10/2025 09:20:24	183	£26.8850	BATE	030000FQP
14/10/2025 09:20:24	180	£26.8850	CHIX	130000CKP
14/10/2025 09:20:31	204	£26.8850	BATE	030000FQU
14/10/2025 09:20:31	78	£26.8850	CHIX	130000CKZ
14/10/2025 09:21:00	73	£26.8850	XLON	SD4MV008ZR
14/10/2025 09:21:00	314	€30.9700	CEUX	26000131X
14/10/2025 09:21:00	205	€30.9700	CEUX	26000131Y
14/10/2025 09:21:00	234	€30.9700	XAMS	20251014710145
14/10/2025 09:21:00	172	€30.9700	XAMS	20251014711425
14/10/2025 09:21:45	52	£26.8900	XLON	SD4MV0082I
14/10/2025 09:21:45	115	£26.8900	XLON	SD4MV0082J
14/10/2025 09:21:45	40	£26.8900	CHIX	130000CNV
14/10/2025 09:21:45	63	£26.8900	BATE	030000FT7
14/10/2025 09:21:45	144	£26.8900	BATE	030000FT8
14/10/2025 09:21:45	153	£26.8900	CHIX	130000CNW

14/10/2025 09:21:45	135	£26.8900	XLON	SD4MV0082O
14/10/2025 09:21:45	240	£26.8900	CHIX	130000CNY
14/10/2025 09:21:45	223	€30.9700	CEUX	260001393
14/10/2025 09:21:45	156	€30.9700	XAMS	20251014712961
14/10/2025 09:21:58	97	£26.8800	BATE	030000FTS
14/10/2025 09:21:58	43	£26.8800	XLON	SD4MV0084R
14/10/2025 09:21:58	156	£26.8800	CHIX	130000COD
14/10/2025 09:21:58	96	£26.8800	XLON	SD4MV0084R
14/10/2025 09:22:21	56	€30.9700	CEUX	2600013M2
14/10/2025 09:22:21	160	€30.9700	CEUX	2600013M2
14/10/2025 09:22:21	140	€30.9700	XAMS	20251014717057
14/10/2025 09:22:21	20	€30.9700	XAMS	20251014717057
14/10/2025 09:22:38	71	€30.9700	XAMS	20251014719617
14/10/2025 09:22:38	222	€30.9700	CEUX	2600013R2
14/10/2025 09:22:38	79	€30.9700	XAMS	20251014719617
14/10/2025 09:22:52	176	£26.8850	CHIX	130000CR2
14/10/2025 09:22:52	135	£26.8850	BATE	030000FVO
14/10/2025 09:22:52	168	£26.8850	XLON	SD4MV0089X
14/10/2025 09:22:52	158	£26.8850	BATE	030000FVP
14/10/2025 09:22:52	188	£26.8850	XLON	SD4MV0089Y
14/10/2025 09:22:52	178	£26.8850	CHIX	130000CR3
14/10/2025 09:23:08	63	€30.9600	CEUX	2600013VX
14/10/2025 09:23:08	81	€30.9600	CEUX	2600013VX
14/10/2025 09:23:08	69	€30.9600	CEUX	2600013VX
14/10/2025 09:23:08	66	€30.9600	CEUX	2600013VX
14/10/2025 09:23:08	65	€30.9600	CEUX	2600013VX
14/10/2025 09:23:08	228	€30.9600	XAMS	20251014721153
14/10/2025 09:24:10	282	£26.8850	BATE	030000G09
14/10/2025 09:24:10	299	£26.8850	BATE	030000G0A
14/10/2025 09:24:10	217	€30.9650	CEUX	26000145C
14/10/2025 09:24:10	190	€30.9650	XAMS	20251014724993
14/10/2025 09:24:10	95	€30.9650	CEUX	26000145D
14/10/2025 09:24:10	181	€30.9650	CEUX	26000145D
14/10/2025 09:24:10	50	€30.9650	CEUX	26000145D
14/10/2025 09:24:10	99	€30.9650	CEUX	26000145D
14/10/2025 09:24:10	99	€30.9650	CEUX	26000145D
14/10/2025 09:24:18	161	£26.8800	CHIX	130000CW6
14/10/2025 09:24:18	170	£26.8800	BATE	030000G0F
14/10/2025 09:24:18	151	£26.8800	XLON	SD4MV008F4
14/10/2025 09:24:18	157	£26.8800	CHIX	130000CW9
14/10/2025 09:24:18	158	£26.8800	BATE	030000G0I
14/10/2025 09:24:18	131	£26.8800	XLON	SD4MV008F6
14/10/2025 09:24:18	33	£26.8800	XLON	SD4MV008F6
14/10/2025 09:25:06	247	€30.9700	XAMS	20251014729345
14/10/2025 09:25:06	149	€30.9700	CEUX	2600014ER
14/10/2025 09:25:24	680	€30.9750	XAMS	20251014730625
14/10/2025 09:25:36	195	£26.8900	CHIX	130000CZU
14/10/2025 09:25:36	128	£26.8900	BATE	030000G31
14/10/2025 09:25:36	300	£26.8900	XLON	SD4MV009KU
14/10/2025 09:25:36	121	€30.9700	CEUX	2600014KH
14/10/2025 09:25:36	108	€30.9700	CEUX	2600014KH
14/10/2025 09:25:36	121	€30.9700	CEUX	2600014KH
14/10/2025 09:25:36	337	€30.9700	XAMS	20251014732673
14/10/2025 09:25:59	154	£26.8800	BATE	030000G4I
14/10/2025 09:25:59	224	£26.8800	CHIX	130000D1U
14/10/2025 09:25:59	234	£26.8800	XLON	SD4MV009LX
14/10/2025 09:26:04	174	€30.9550	CEUX	2600014QI
14/10/2025 09:26:04	217	€30.9550	XAMS	20251014735489

14/10/2025 09:26:35	128	£26.8700	XLON	SD4MV009NZ
14/10/2025 09:26:35	132	£26.8700	CHIX	130000D38
14/10/2025 09:26:35	127	£26.8700	BATE	030000G5P
14/10/2025 09:26:41	156	€30.9500	XAMS	20251014737793
14/10/2025 09:26:41	243	€30.9500	CEUX	2600014X6
14/10/2025 09:27:20	160	£26.8600	CHIX	130000D5B
14/10/2025 09:27:20	169	£26.8600	BATE	030000G7K
14/10/2025 09:27:20	77	£26.8600	XLON	SD4MV009RL
14/10/2025 09:27:20	131	£26.8600	CHIX	130000D5C
14/10/2025 09:27:20	88	£26.8600	BATE	030000G7L
14/10/2025 09:27:20	91	£26.8600	XLON	SD4MV009RM
14/10/2025 09:27:20	94	£26.8600	CHIX	130000D5D
14/10/2025 09:27:27	194	€30.9350	CEUX	26000153U
14/10/2025 09:27:27	205	€30.9350	XAMS	20251014740097
14/10/2025 09:28:18	224	€30.9300	XAMS	20251014743937
14/10/2025 09:28:18	198	€30.9300	XAMS	20251014743937
14/10/2025 09:28:24	408	€30.9350	CEUX	2600015DL
14/10/2025 09:28:35	437	€30.9350	CEUX	2600015FE
14/10/2025 09:28:35	441	€30.9350	XAMS	20251014747265
14/10/2025 09:28:35	11	€30.9350	XAMS	20251014747265
14/10/2025 09:28:53	52	£26.8550	BATE	030000GAM
14/10/2025 09:28:53	238	£26.8550	XLON	SD4MV009WV
14/10/2025 09:28:53	56	£26.8550	BATE	030000GAM
14/10/2025 09:28:53	45	£26.8550	XLON	SD4MV009WV
14/10/2025 09:28:53	10	£26.8550	BATE	030000GAM
14/10/2025 09:28:53	49	£26.8550	XLON	SD4MV009WV
14/10/2025 09:28:53	51	£26.8550	XLON	SD4MV009WV
14/10/2025 09:28:53	93	£26.8550	XLON	SD4MV009WV
14/10/2025 09:28:53	24	£26.8550	CHIX	130000D96
14/10/2025 09:29:05	214	€30.9450	CEUX	2600015LZ
14/10/2025 09:29:05	165	€30.9450	XAMS	20251014749825
14/10/2025 09:29:09	239	£26.8600	BATE	030000GBU
14/10/2025 09:29:09	146	£26.8600	CHIX	130000DAD
14/10/2025 09:29:10	371	£26.8600	BATE	030000GBW
14/10/2025 09:29:10	227	£26.8600	CHIX	130000DAF
14/10/2025 09:29:10	10	€30.9450	CEUX	2600015LZ
14/10/2025 09:29:37	113	£26.8600	XLON	SD4MV009ZZ
14/10/2025 09:29:37	69	£26.8600	XLON	SD4MV009ZZ
14/10/2025 09:29:37	118	£26.8600	BATE	030000GCK
14/10/2025 09:29:37	179	£26.8600	CHIX	130000DB6
14/10/2025 09:29:37	223	€30.9450	CEUX	2600015Q2
14/10/2025 09:29:37	175	€30.9450	XAMS	20251014752129
14/10/2025 09:29:47	196	£26.8600	XLON	SD4MV009ZE
14/10/2025 09:29:47	191	£26.8600	CHIX	130000DBI
14/10/2025 09:29:47	105	£26.8600	BATE	030000GD0
14/10/2025 09:30:12	235	£26.8500	CHIX	130000DCY
14/10/2025 09:30:12	190	£26.8500	BATE	030000GEV
14/10/2025 09:30:12	175	£26.8500	XLON	SD4MV0092R
14/10/2025 09:30:12	373	€30.9350	CEUX	2600015YD
14/10/2025 09:30:12	340	€30.9350	XAMS	20251014756993
14/10/2025 09:30:35	160	€30.9200	CEUX	26000162J
14/10/2025 09:30:35	252	€30.9200	CEUX	26000162J
14/10/2025 09:30:35	1	€30.9200	CEUX	26000162J
14/10/2025 09:30:35	287	€30.9200	CEUX	26000162M
14/10/2025 09:30:55	208	£26.8350	XLON	SD4MV0095O
14/10/2025 09:30:55	214	£26.8350	CHIX	130000DFS
14/10/2025 09:30:55	199	£26.8350	BATE	030000GGR
14/10/2025 09:31:04	375	€30.9150	CEUX	2600016A1

14/10/2025 09:31:04	144	€30.9150	XAMS	20251014763905
14/10/2025 09:31:04	143	€30.9150	XAMS	20251014763905
14/10/2025 09:31:04	35	€30.9150	XAMS	20251014763905
14/10/2025 09:31:22	330	£26.8300	BATE	030000GHP
14/10/2025 09:31:22	139	£26.8300	CHIX	130000DGO
14/10/2025 09:31:22	126	£26.8300	XLON	SD4MV0096F
14/10/2025 09:32:00	248	£26.8300	BATE	030000GIZ
14/10/2025 09:32:00	344	€30.9100	CEUX	2600016K0
14/10/2025 09:32:00	350	€30.9100	XAMS	20251014770049
14/10/2025 09:32:03	191	£26.8300	CHIX	130000DI7
14/10/2025 09:32:05	175	£26.8300	XLON	SD4MV0099M
14/10/2025 09:32:05	363	€30.9050	CEUX	2600016MY
14/10/2025 09:32:05	56	€30.9050	CEUX	2600016MY
14/10/2025 09:32:05	251	€30.9050	XAMS	20251014770817
14/10/2025 09:32:05	56	€30.9050	XAMS	20251014770817
14/10/2025 09:32:05	7	€30.9050	XAMS	20251014770817
14/10/2025 09:33:36	214	€30.9250	CEUX	26000173V
14/10/2025 09:33:36	394	€30.9250	CEUX	26000173W
14/10/2025 09:33:36	86	€30.9250	XAMS	20251014774401
14/10/2025 09:33:36	217	€30.9250	XAMS	20251014774657
14/10/2025 09:33:36	10	€30.9250	XAMS	20251014774657
14/10/2025 09:33:38	50	€30.9250	XAMS	20251014775169
14/10/2025 09:33:38	41	€30.9250	XAMS	20251014775425
14/10/2025 09:33:38	52	€30.9250	XAMS	20251014775681
14/10/2025 09:33:38	42	€30.9250	XAMS	20251014775937
14/10/2025 09:34:01	397	€30.9300	CEUX	26000177P
14/10/2025 09:34:46	505	£26.8550	BATE	030000GN2
14/10/2025 09:34:46	497	£26.8550	BATE	030000GN4
14/10/2025 09:34:46	232	£26.8550	XLON	SD4MV00AIZ
14/10/2025 09:34:46	152	£26.8550	CHIX	130000DN5
14/10/2025 09:34:46	208	£26.8550	XLON	SD4MV00AIO
14/10/2025 09:34:46	73	£26.8550	XLON	SD4MV00AIO
14/10/2025 09:34:46	97	£26.8550	XLON	SD4MV00AIO
14/10/2025 09:34:46	122	£26.8550	BATE	030000GN6
14/10/2025 09:34:46	72	£26.8550	CHIX	130000DN6
14/10/2025 09:34:46	198	€30.9300	CEUX	2600017CI
14/10/2025 09:34:46	222	€30.9300	CEUX	2600017CJ
14/10/2025 09:34:46	173	€30.9300	XAMS	20251014776961
14/10/2025 09:34:46	178	€30.9300	XAMS	20251014777473
14/10/2025 09:35:05	115	£26.8550	CHIX	130000DNJ
14/10/2025 09:35:05	7	£26.8550	CHIX	130000DNK
14/10/2025 09:35:28	408	£26.8600	XLON	SD4MV00ALX
14/10/2025 09:35:28	292	£26.8600	XLON	SD4MV00ALY
14/10/2025 09:35:28	91	£26.8600	XLON	SD4MV00ALY
14/10/2025 09:35:28	8	£26.8600	XLON	SD4MV00ALO
14/10/2025 09:35:39	124	£26.8600	XLON	SD4MV00ALB
14/10/2025 09:35:39	114	£26.8600	XLON	SD4MV00ALC
14/10/2025 09:36:11	375	€30.9500	XAMS	20251014782337
14/10/2025 09:36:11	6	€30.9500	XAMS	20251014782337
14/10/2025 09:36:16	372	€30.9500	XAMS	20251014782849
14/10/2025 09:36:24	113	£26.8650	BATE	030000GQC
14/10/2025 09:36:24	79	£26.8650	BATE	030000GQE
14/10/2025 09:36:24	73	£26.8650	CHIX	130000DQN
14/10/2025 09:36:24	77	£26.8650	XLON	SD4MV00ASX
14/10/2025 09:36:24	51	£26.8650	CHIX	130000DQP
14/10/2025 09:36:24	54	£26.8650	XLON	SD4MV00ASO
14/10/2025 09:36:24	726	€30.9450	XAMS	20251014783873
14/10/2025 09:36:25	118	£26.8600	XLON	SD4MV00AS3

14/10/2025 09:36:25	69	£26.8600	XLON	SD4MV00AS3
14/10/2025 09:36:25	245	£26.8600	BATE	030000GQJ
14/10/2025 09:37:11	121	£26.8650	CHIX	130000DT7
14/10/2025 09:37:11	83	£26.8650	XLON	SD4MV00AX4
14/10/2025 09:37:11	113	£26.8650	XLON	SD4MV00AX4
14/10/2025 09:37:11	117	£26.8650	CHIX	130000DT8
14/10/2025 09:37:11	188	£26.8650	XLON	SD4MV00AX6
14/10/2025 09:37:17	293	£26.8650	BATE	030000GSX
14/10/2025 09:37:17	281	£26.8650	BATE	030000GSY
14/10/2025 09:37:17	109	€30.9450	XAMS	20251014786433
14/10/2025 09:37:17	143	€30.9450	XAMS	20251014786433
14/10/2025 09:37:17	52	€30.9450	XAMS	20251014786433
14/10/2025 09:37:17	252	€30.9450	XAMS	20251014786433
14/10/2025 09:37:17	136	€30.9450	XAMS	20251014786433
14/10/2025 09:37:17	706	€30.9450	XAMS	20251014787969
14/10/2025 09:37:43	194	€30.9400	CEUX	2600018CF
14/10/2025 09:37:43	149	€30.9400	CEUX	2600018CF
14/10/2025 09:37:43	24	€30.9400	CEUX	2600018CF
14/10/2025 09:37:43	149	€30.9400	XAMS	20251014791553
14/10/2025 09:37:43	211	€30.9400	XAMS	20251014791553
14/10/2025 09:37:45	3	£26.8600	BATE	030000GU6
14/10/2025 09:37:53	251	£26.8550	CHIX	130000DV5
14/10/2025 09:38:08	63	£26.8550	XLON	SD4MV00A1Q
14/10/2025 09:38:11	110	£26.8550	BATE	030000GUV
14/10/2025 09:38:11	53	£26.8550	XLON	SD4MV00A1Q
14/10/2025 09:38:11	121	£26.8550	CHIX	130000DVK
14/10/2025 09:38:11	4	€30.9300	CEUX	2600018EW
14/10/2025 09:38:11	276	€30.9300	CEUX	2600018EW
14/10/2025 09:38:11	131	€30.9300	CEUX	2600018EW
14/10/2025 09:38:11	328	€30.9300	XAMS	20251014793601
14/10/2025 09:38:55	340	€30.9350	CEUX	2600018KE
14/10/2025 09:38:55	236	€30.9350	XAMS	20251014797185
14/10/2025 09:39:10	56	£26.8600	BATE	030000GWC
14/10/2025 09:39:15	110	€30.9350	CEUX	2600018OX
14/10/2025 09:39:15	281	€30.9350	CEUX	2600018OX
14/10/2025 09:39:15	110	€30.9350	CEUX	2600018OX
14/10/2025 09:39:35	212	€30.9400	CEUX	2600018S3
14/10/2025 09:39:35	162	€30.9400	XAMS	20251014800513
14/10/2025 09:39:45	37	€30.9400	CEUX	2600018T9
14/10/2025 09:39:45	437	€30.9400	CEUX	2600018T9
14/10/2025 09:39:45	360	€30.9400	XAMS	20251014801537
14/10/2025 09:39:46	142	£26.8600	BATE	030000GWC
14/10/2025 09:39:47	193	£26.8600	XLON	SD4MV00AAI
14/10/2025 09:39:47	209	£26.8600	XLON	SD4MV00AAJ
14/10/2025 09:39:47	216	£26.8600	BATE	030000GXK
14/10/2025 09:39:47	189	£26.8600	CHIX	130000DY0
14/10/2025 09:39:47	162	£26.8600	CHIX	130000DY1
14/10/2025 09:39:47	42	£26.8600	CHIX	130000DY1
14/10/2025 09:40:49	48	£26.8600	BATE	030000H00
14/10/2025 09:41:01	18	€30.9450	CEUX	26000192S
14/10/2025 09:41:01	198	€30.9450	CEUX	26000192S
14/10/2025 09:41:02	532	€30.9450	CEUX	26000192W
14/10/2025 09:41:06	91	€30.9450	CEUX	26000193B
14/10/2025 09:41:06	248	€30.9450	CEUX	26000193B
14/10/2025 09:41:06	553	€30.9450	CEUX	26000193D
14/10/2025 09:41:06	109	€30.9450	CEUX	26000193E
14/10/2025 09:41:06	248	€30.9450	CEUX	26000193E
14/10/2025 09:41:19	236	£26.8600	XLON	SD4MV00BGD

14/10/2025 09:41:19	39	£26.8600	XLON	SD4MV00BGD
14/10/2025 09:41:19	283	£26.8600	CHIX	130000E1G
14/10/2025 09:41:19	282	£26.8600	XLON	SD4MV00BGF
14/10/2025 09:41:19	284	£26.8600	CHIX	130000E1H
14/10/2025 09:41:19	251	£26.8600	BATE	030000H00
14/10/2025 09:41:19	292	£26.8600	BATE	030000H18
14/10/2025 09:41:19	585	£26.8600	CHIX	130000E1K
14/10/2025 09:41:19	246	£26.8600	CHIX	130000E1L
14/10/2025 09:41:19	134	£26.8600	CHIX	130000E1L
14/10/2025 09:41:19	861	£30.9400	CEUX	260001948
14/10/2025 09:41:19	693	£30.9400	CEUX	260001949
14/10/2025 09:41:19	40	£30.9400	XAMS	20251014802561
14/10/2025 09:41:19	607	£30.9400	XAMS	20251014802561
14/10/2025 09:41:19	756	£30.9400	XAMS	20251014803073
14/10/2025 09:41:23	196	£26.8550	BATE	030000H1T
14/10/2025 09:41:23	204	£26.8550	BATE	030000H1U
14/10/2025 09:41:23	201	£26.8550	CHIX	130000E30
14/10/2025 09:41:23	198	£26.8550	XLON	SD4MV00BHO
14/10/2025 09:41:23	215	£26.8550	XLON	SD4MV00BHP
14/10/2025 09:41:23	217	£26.8550	CHIX	130000E31
14/10/2025 09:42:09	177	£26.8500	CHIX	130000E4M
14/10/2025 09:42:09	245	£26.8500	BATE	030000H3J
14/10/2025 09:42:09	83	£26.8500	XLON	SD4MV00BKG
14/10/2025 09:42:09	105	£26.8500	XLON	SD4MV00BKG
14/10/2025 09:42:09	309	£26.8450	CHIX	130000E4O
14/10/2025 09:42:09	172	£26.8450	BATE	030000H3M
14/10/2025 09:42:09	45	£26.8450	XLON	SD4MV00BKL
14/10/2025 09:42:09	164	£26.8450	XLON	SD4MV00BKL
14/10/2025 09:42:43	141	£26.8400	CHIX	130000E5P
14/10/2025 09:42:43	272	£26.8400	XLON	SD4MV00BLR
14/10/2025 09:42:43	75	£26.8400	CHIX	130000E5P
14/10/2025 09:42:43	206	£26.8400	BATE	030000H5E
14/10/2025 09:43:12	261	£26.8450	BATE	030000H6A
14/10/2025 09:43:15	262	£26.8450	XLON	SD4MV00BNR
14/10/2025 09:43:27	140	£30.9300	CEUX	2600019QN
14/10/2025 09:43:27	364	£30.9300	XAMS	20251014816641
14/10/2025 09:43:27	344	£30.9300	XAMS	20251014816897
14/10/2025 09:43:27	20	£30.9300	XAMS	20251014816897
14/10/2025 09:43:27	178	£30.9300	XAMS	20251014817409
14/10/2025 09:43:27	318	£30.9300	XAMS	20251014817665
14/10/2025 09:43:52	155	£26.8500	XLON	SD4MV00BPE
14/10/2025 09:44:26	109	£26.8550	XLON	SD4MV00BR0
14/10/2025 09:44:26	119	£26.8550	CHIX	130000E8O
14/10/2025 09:44:26	157	£26.8550	CHIX	130000E8P
14/10/2025 09:44:26	116	£26.8550	BATE	030000H8O
14/10/2025 09:44:26	156	£26.8550	BATE	030000H8P
14/10/2025 09:44:26	163	£26.8550	XLON	SD4MV00BR1
14/10/2025 09:45:01	252	£30.9400	XAMS	20251014820481
14/10/2025 09:45:01	232	£30.9400	XAMS	20251014820481
14/10/2025 09:45:01	210	£30.9400	XAMS	20251014820481
14/10/2025 09:45:01	342	£30.9400	XAMS	20251014821249
14/10/2025 09:45:01	187	£30.9400	XAMS	20251014821249
14/10/2025 09:45:11	158	£26.8500	BATE	030000HB4
14/10/2025 09:45:11	156	£26.8500	XLON	SD4MV00BTE
14/10/2025 09:45:11	164	£26.8500	CHIX	130000EAU
14/10/2025 09:45:12	251	£30.9350	CEUX	260001A6D
14/10/2025 09:45:12	301	£30.9350	CEUX	260001A6E
14/10/2025 09:45:12	284	£30.9350	XAMS	20251014821761

14/10/2025 09:45:12	261	€30.9350	XAMS	20251014822017
14/10/2025 09:45:30	114	£26.8450	BATE	030000HCA
14/10/2025 09:45:30	95	£26.8450	BATE	030000HCA
14/10/2025 09:45:30	166	£26.8450	XLON	SD4MV00BVS
14/10/2025 09:45:30	249	£26.8450	CHIX	130000EC0
14/10/2025 09:45:50	566	€30.9350	CEUX	260001AEQ
14/10/2025 09:46:15	158	£26.8450	XLON	SD4MV00BZM
14/10/2025 09:46:15	146	£26.8450	XLON	SD4MV00BZN
14/10/2025 09:46:15	253	£26.8450	BATE	030000HDK
14/10/2025 09:46:15	170	£26.8450	CHIX	130000EEB
14/10/2025 09:46:15	81	£26.8450	BATE	030000HDL
14/10/2025 09:46:15	155	£26.8450	CHIX	130000EEC
14/10/2025 09:46:50	102	€30.9300	XAMS	20251014826113
14/10/2025 09:46:52	223	€30.9300	CEUX	260001AMC
14/10/2025 09:46:52	190	€30.9300	CEUX	260001AMD
14/10/2025 09:46:52	69	€30.9300	XAMS	20251014826113
14/10/2025 09:46:52	183	€30.9300	XAMS	20251014826625
14/10/2025 09:46:52	21	€30.9300	XAMS	20251014826625
14/10/2025 09:47:22	100	£26.8400	BATE	030000HG9
14/10/2025 09:47:22	108	£26.8400	BATE	030000HG9
14/10/2025 09:47:22	43	£26.8400	BATE	030000HG9
14/10/2025 09:47:22	135	£26.8400	BATE	030000HG9
14/10/2025 09:47:22	15	£26.8400	BATE	030000HG9
14/10/2025 09:47:23	156	£26.8400	XLON	SD4MV00B2D
14/10/2025 09:47:23	11	£26.8400	BATE	030000HGE
14/10/2025 09:47:23	101	£26.8400	CHIX	130000EH8
14/10/2025 09:47:23	149	£26.8400	BATE	030000HGG
14/10/2025 09:47:34	300	€30.9300	CEUX	260001AUY
14/10/2025 09:47:49	131	£26.8350	CHIX	130000EHK
14/10/2025 09:47:49	126	£26.8350	BATE	030000HH4
14/10/2025 09:47:49	123	£26.8350	XLON	SD4MV00B30
14/10/2025 09:47:49	122	€30.9300	CEUX	260001AW8
14/10/2025 09:47:49	117	€30.9300	XAMS	20251014828417
14/10/2025 09:47:53	286	€30.9250	CEUX	260001AX3
14/10/2025 09:47:53	259	€30.9250	XAMS	20251014830465
14/10/2025 09:47:53	2	€30.9250	XAMS	20251014830465
14/10/2025 09:48:32	465	£26.8400	XLON	SD4MV00B5B
14/10/2025 09:48:35	168	€30.9350	CEUX	260001B3A
14/10/2025 09:48:35	22	€30.9350	CEUX	260001B3A
14/10/2025 09:48:35	204	€30.9350	XAMS	20251014836097
14/10/2025 09:49:45	198	£26.8500	CHIX	130000EM0
14/10/2025 09:49:45	298	£26.8500	CHIX	130000EM0
14/10/2025 09:49:45	152	£26.8500	CHIX	130000EM2
14/10/2025 09:49:45	247	£26.8500	CHIX	130000EM2
14/10/2025 09:49:45	406	€30.9400	XAMS	20251014840193
14/10/2025 09:49:45	550	€30.9400	XAMS	20251014840961
14/10/2025 09:49:45	183	€30.9350	CEUX	260001BDG
14/10/2025 09:49:45	280	€30.9350	XAMS	20251014841473
14/10/2025 09:49:45	99	€30.9350	XAMS	20251014841473
14/10/2025 09:50:04	139	£26.8450	BATE	030000HLW
14/10/2025 09:50:04	95	£26.8450	CHIX	130000EMM
14/10/2025 09:50:04	64	£26.8450	XLON	SD4MV00B8C
14/10/2025 09:50:04	70	£26.8450	XLON	SD4MV00B8C
14/10/2025 09:50:04	37	£26.8450	CHIX	130000EMM
14/10/2025 09:50:28	154	£26.8500	XLON	SD4MV00BA5
14/10/2025 09:50:28	51	£26.8500	XLON	SD4MV00BA7
14/10/2025 09:50:28	241	€30.9400	CEUX	260001BLM
14/10/2025 09:50:28	144	€30.9400	XAMS	20251014844545

14/10/2025 09:50:29	151	£26.8500	XLON	SD4MV00BA9
14/10/2025 09:50:29	49	£26.8500	BATE	030000HML
14/10/2025 09:50:29	116	£26.8500	BATE	030000HML
14/10/2025 09:50:29	171	£26.8500	CHIX	130000ENE
14/10/2025 09:51:14	220	£30.9400	CEUX	260001BSA
14/10/2025 09:51:14	151	£30.9400	CEUX	260001BSB
14/10/2025 09:51:35	162	£26.8450	CHIX	130000EOO
14/10/2025 09:51:35	198	£26.8450	CHIX	130000EOP
14/10/2025 09:51:35	163	£26.8450	BATE	030000HMK
14/10/2025 09:51:35	166	£26.8450	XLON	SD4MV00BEN
14/10/2025 09:51:35	192	£26.8450	BATE	030000HNM
14/10/2025 09:51:35	196	£26.8450	XLON	SD4MV00BEP
14/10/2025 09:51:35	105	£30.9350	CEUX	260001BV9
14/10/2025 09:51:35	169	£30.9350	CEUX	260001BV9
14/10/2025 09:51:35	256	£30.9350	XAMS	20251014846849
14/10/2025 09:51:43	16	£26.8350	CHIX	130000EOU
14/10/2025 09:51:43	207	£26.8350	BATE	030000HNT
14/10/2025 09:52:31	115	£26.8450	BATE	030000HQD
14/10/2025 09:53:02	375	£26.8550	CHIX	130000ETS
14/10/2025 09:53:02	277	£26.8550	CHIX	130000ETT
14/10/2025 09:53:02	138	£26.8500	XLON	SD4MV00CIW
14/10/2025 09:53:02	129	£26.8500	CHIX	130000ETV
14/10/2025 09:53:02	142	£26.8500	BATE	030000HRM
14/10/2025 09:53:02	280	£30.9550	CEUX	260001C9U
14/10/2025 09:53:02	284	£30.9550	CEUX	260001C9V
14/10/2025 09:53:02	265	£30.9550	XAMS	20251014852481
14/10/2025 09:53:02	262	£30.9550	XAMS	20251014852737
14/10/2025 09:53:02	168	£30.9500	CEUX	260001CA0
14/10/2025 09:53:02	19	£30.9500	CEUX	260001CA0
14/10/2025 09:53:02	184	£30.9500	XAMS	20251014853761
14/10/2025 09:53:02	384	£30.9500	CEUX	260001CA3
14/10/2025 09:53:25	168	£26.8500	BATE	030000HSJ
14/10/2025 09:53:25	102	£26.8500	XLON	SD4MV00CKJ
14/10/2025 09:53:25	104	£26.8500	XLON	SD4MV00CKL
14/10/2025 09:53:36	190	£30.9500	CEUX	260001CFT
14/10/2025 09:53:36	83	£30.9500	XAMS	20251014856321
14/10/2025 09:53:36	100	£30.9500	XAMS	20251014856321
14/10/2025 09:54:23	14	£30.9450	CEUX	260001CLZ
14/10/2025 09:54:23	192	£30.9450	CEUX	260001CM0
14/10/2025 09:54:23	185	£30.9450	XAMS	20251014861441
14/10/2025 09:54:23	328	£30.9450	CEUX	260001CM2
14/10/2025 09:54:26	125	£26.8500	CHIX	130000EWY
14/10/2025 09:54:26	125	£26.8500	CHIX	130000EWZ
14/10/2025 09:54:26	176	£26.8500	BATE	030000HV5
14/10/2025 09:54:26	112	£26.8500	XLON	SD4MV00COV
14/10/2025 09:54:26	165	£26.8500	BATE	030000HV6
14/10/2025 09:54:26	120	£26.8500	XLON	SD4MV00COW
14/10/2025 09:54:26	242	£30.9450	XAMS	20251014861697
14/10/2025 09:55:01	125	£26.8450	BATE	030000HWZ
14/10/2025 09:55:01	128	£26.8450	XLON	SD4MV00CP4
14/10/2025 09:55:01	148	£26.8450	CHIX	130000EYG
14/10/2025 09:55:01	308	£30.9400	CEUX	260001CS4
14/10/2025 09:55:01	3	£30.9400	CEUX	260001CS4
14/10/2025 09:55:01	224	£30.9400	XAMS	20251014863233
14/10/2025 09:55:01	8	£30.9400	XAMS	20251014863233
14/10/2025 09:55:36	374	£26.8650	XLON	SD4MV00CSP
14/10/2025 09:55:36	327	£30.9650	CEUX	260001CZ2
14/10/2025 09:55:36	56	£30.9650	CEUX	260001CZ2

14/10/2025 09:55:36	5	€30.9650	CEUX	260001CZ2
14/10/2025 09:56:06	20	€30.9700	XAMS	20251014875521
14/10/2025 09:56:52	224	€30.9800	CEUX	260001DAI
14/10/2025 09:56:52	557	€30.9800	CEUX	260001DAJ
14/10/2025 09:56:52	23	€30.9800	XAMS	20251014877825
14/10/2025 09:56:52	116	€30.9800	XAMS	20251014877825
14/10/2025 09:56:52	349	€30.9800	XAMS	20251014878337
14/10/2025 09:57:15	188	£26.8750	XLON	SD4MV00CXN
14/10/2025 09:57:15	141	£26.8750	XLON	SD4MV00CXO
14/10/2025 09:57:15	162	£26.8750	CHIX	130000F3K
14/10/2025 09:57:15	228	£26.8750	BATE	030000I1U
14/10/2025 09:57:15	134	£26.8750	BATE	030000I1V
14/10/2025 09:57:15	110	£26.8750	CHIX	130000F3L
14/10/2025 09:57:15	168	£26.8700	XLON	SD4MV00CXT
14/10/2025 09:57:15	163	£26.8700	XLON	SD4MV00CXU
14/10/2025 09:57:15	164	£26.8700	CHIX	130000F3N
14/10/2025 09:57:15	32	£26.8700	CHIX	130000F3O
14/10/2025 09:57:15	172	£26.8700	CHIX	130000F3O
14/10/2025 09:57:15	473	€30.9750	CEUX	260001DD7
14/10/2025 09:57:15	288	€30.9750	CEUX	260001DD8
14/10/2025 09:57:15	437	€30.9750	XAMS	20251014879873
14/10/2025 09:57:15	269	€30.9750	XAMS	20251014880385
14/10/2025 09:57:31	34	£26.8700	BATE	030000I29
14/10/2025 09:57:37	56	£26.8700	CHIX	130000F46
14/10/2025 09:57:37	45	£26.8700	CHIX	130000F47
14/10/2025 09:57:37	59	£26.8700	XLON	SD4MV00CXE
14/10/2025 09:57:37	16	£26.8700	BATE	030000I29
14/10/2025 09:57:37	45	£26.8700	BATE	030000I2J
14/10/2025 09:57:37	47	£26.8700	XLON	SD4MV00CXF
14/10/2025 09:58:03	284	€30.9700	CEUX	260001DMH
14/10/2025 09:58:03	287	€30.9700	XAMS	20251014883713
14/10/2025 09:58:45	82	£26.8700	XLON	SD4MV00C08
14/10/2025 09:58:53	95	£26.8700	XLON	SD4MV00C08
14/10/2025 09:58:53	153	£26.8700	CHIX	130000F5N
14/10/2025 09:58:53	147	£26.8700	BATE	030000I4J
14/10/2025 09:58:53	191	£26.8700	XLON	SD4MV00C17
14/10/2025 09:58:53	144	£26.8700	BATE	030000I4L
14/10/2025 09:58:53	151	£26.8700	CHIX	130000F5P
14/10/2025 09:58:53	326	€30.9750	CEUX	260001DTT
14/10/2025 09:58:53	213	€30.9750	XAMS	20251014885249
14/10/2025 09:59:23	267	€30.9700	CEUX	260001DXK
14/10/2025 09:59:23	266	€30.9700	XAMS	20251014887297
14/10/2025 09:59:23	209	€30.9700	CEUX	260001DXL
14/10/2025 09:59:23	252	€30.9700	XAMS	20251014887809
14/10/2025 09:59:23	29	€30.9700	CEUX	260001DXM
14/10/2025 09:59:23	35	€30.9700	CEUX	260001DXN
14/10/2025 09:59:23	33	€30.9700	CEUX	260001DXN
14/10/2025 09:59:23	8	€30.9700	XAMS	20251014888321
14/10/2025 09:59:23	68	€30.9700	CEUX	260001DXP
14/10/2025 09:59:23	41	€30.9700	CEUX	260001DXQ
14/10/2025 09:59:24	202	£26.8650	CHIX	130000F6Q
14/10/2025 09:59:24	146	£26.8650	BATE	030000I5A
14/10/2025 09:59:24	128	£26.8650	BATE	030000I5B
14/10/2025 09:59:24	136	£26.8650	CHIX	130000F6R
14/10/2025 09:59:24	143	£26.8650	XLON	SD4MV00C3L
14/10/2025 09:59:24	75	£26.8650	XLON	SD4MV00C3M
14/10/2025 09:59:24	43	£26.8650	XLON	SD4MV00C3M
14/10/2025 09:59:24	39	€30.9700	XAMS	20251014888577

14/10/2025 09:59:50	365	€30.9600	CEUX	260001E1Q
14/10/2025 09:59:56	358	€30.9600	XAMS	20251014892673
14/10/2025 10:00:33	383	£26.8650	XLON	SD4MV00C71
14/10/2025 10:00:43	85	£26.8600	XLON	SD4MV00C7B
14/10/2025 10:00:43	90	£26.8600	XLON	SD4MV00C7C
14/10/2025 10:00:49	152	£26.8600	BATE	030000I7Z
14/10/2025 10:00:49	141	£26.8600	CHIX	130000F9N
14/10/2025 10:00:49	161	£26.8600	BATE	030000I80
14/10/2025 10:00:49	150	£26.8600	CHIX	130000F9O
14/10/2025 10:00:49	201	€30.9600	CEUX	260001EAV
14/10/2025 10:00:49	196	€30.9600	XAMS	20251014895233
14/10/2025 10:00:49	7	€30.9600	XAMS	20251014895233
14/10/2025 10:01:10	176	€30.9600	CEUX	260001EEG
14/10/2025 10:01:10	196	€30.9600	XAMS	20251014897025
14/10/2025 10:01:19	2	£26.8600	BATE	030000I9V
14/10/2025 10:01:25	166	£26.8600	CHIX	130000FBB
14/10/2025 10:01:25	83	£26.8600	XLON	SD4MV00C9W
14/10/2025 10:01:25	119	£26.8600	BATE	030000I9V
14/10/2025 10:01:25	141	£26.8600	XLON	SD4MV00C9W
14/10/2025 10:01:33	261	£26.8550	BATE	030000IBF
14/10/2025 10:01:33	29	£26.8550	XLON	SD4MV00CAX
14/10/2025 10:02:00	109	£26.8550	BATE	030000IDB
14/10/2025 10:02:00	119	£26.8550	XLON	SD4MV00CBW
14/10/2025 10:02:00	188	€30.9600	CEUX	260001ETC
14/10/2025 10:02:00	199	€30.9600	XAMS	20251014905729
14/10/2025 10:02:21	181	£26.8600	BATE	030000IEY
14/10/2025 10:02:23	168	€30.9650	CEUX	260001EZL
14/10/2025 10:02:23	252	€30.9650	XAMS	20251014907777
14/10/2025 10:02:55	63	€30.9700	CEUX	260001F8Q
14/10/2025 10:02:55	50	€30.9700	XAMS	20251014909825
14/10/2025 10:02:58	60	£26.8650	CHIX	130000FGY
14/10/2025 10:02:58	109	£26.8650	CHIX	130000FGZ
14/10/2025 10:02:58	69	£26.8650	BATE	030000IGF
14/10/2025 10:03:10	281	€30.9700	CEUX	260001FAJ
14/10/2025 10:03:10	286	€30.9700	CEUX	260001FAK
14/10/2025 10:03:16	29	£26.8650	BATE	030000IHB
14/10/2025 10:03:16	25	£26.8650	XLON	SD4MV00DJE
14/10/2025 10:03:16	26	£26.8650	CHIX	130000FI8
14/10/2025 10:03:16	97	£26.8650	BATE	030000IHC
14/10/2025 10:03:16	86	£26.8650	XLON	SD4MV00DJF
14/10/2025 10:03:16	90	£26.8650	CHIX	130000FI9
14/10/2025 10:03:16	140	€30.9700	CEUX	260001FBS
14/10/2025 10:03:16	19	€30.9700	CEUX	260001FBS
14/10/2025 10:03:16	269	€30.9700	XAMS	20251014910337
14/10/2025 10:03:16	107	€30.9700	XAMS	20251014910849
14/10/2025 10:03:52	271	€30.9650	CEUX	260001FGA
14/10/2025 10:03:58	84	£26.8650	BATE	030000IID
14/10/2025 10:03:58	83	£26.8650	XLON	SD4MV00DLQ
14/10/2025 10:03:58	136	€30.9650	CEUX	260001FGP
14/10/2025 10:03:58	138	€30.9650	XAMS	20251014914945
14/10/2025 10:03:59	37	£26.8650	XLON	SD4MV00DLQ
14/10/2025 10:03:59	113	£26.8650	BATE	030000IIF
14/10/2025 10:03:59	83	£26.8650	CHIX	130000FJI
14/10/2025 10:03:59	92	£26.8650	XLON	SD4MV00DLT
14/10/2025 10:03:59	93	£26.8650	CHIX	130000FJL
14/10/2025 10:04:03	155	£26.8650	BATE	030000IIO
14/10/2025 10:04:20	109	£26.8650	XLON	SD4MV00DMI
14/10/2025 10:04:20	117	£26.8650	BATE	030000IJA

14/10/2025 10:04:20	116	£26.8650	CHIX	130000FKB
14/10/2025 10:04:20	83	€30.9600	CEUX	260001FJ8
14/10/2025 10:04:20	196	€30.9600	CEUX	260001FJ8
14/10/2025 10:04:20	267	€30.9600	XAMS	20251014915713
14/10/2025 10:04:37	161	£26.8550	XLON	SD4MV00DM6
14/10/2025 10:04:37	184	£26.8550	BATE	030000IK0
14/10/2025 10:04:37	158	£26.8550	CHIX	130000FL5
14/10/2025 10:04:37	260	€30.9500	CEUX	260001FLY
14/10/2025 10:04:37	28	€30.9500	CEUX	260001FLY
14/10/2025 10:04:37	19	€30.9500	CEUX	260001FLY
14/10/2025 10:04:37	237	€30.9500	XAMS	20251014916993
14/10/2025 10:05:14	176	£26.8450	BATE	030000ILU
14/10/2025 10:05:14	169	£26.8450	XLON	SD4MV00DPS
14/10/2025 10:05:14	180	£26.8450	CHIX	130000FNA
14/10/2025 10:05:14	196	€30.9350	CEUX	260001FRP
14/10/2025 10:05:14	2	€30.9350	CEUX	260001FRP
14/10/2025 10:05:14	194	€30.9350	XAMS	20251014919041
14/10/2025 10:05:49	108	£26.8500	CHIX	130000FPD
14/10/2025 10:05:49	280	£26.8500	BATE	030000INM
14/10/2025 10:05:49	116	£26.8500	XLON	SD4MV00DRB
14/10/2025 10:05:49	103	€30.9350	CEUX	260001FY7
14/10/2025 10:05:49	53	€30.9350	CEUX	260001FY7
14/10/2025 10:05:49	224	€30.9350	XAMS	20251014922113
14/10/2025 10:05:49	27	€30.9350	XAMS	20251014922113
14/10/2025 10:06:08	380	€30.9350	CEUX	260001G0H
14/10/2025 10:06:08	349	€30.9350	XAMS	20251014922625
14/10/2025 10:07:01	207	€30.9350	CEUX	260001G58
14/10/2025 10:07:01	435	€30.9350	CEUX	260001G59
14/10/2025 10:07:01	198	€30.9350	XAMS	20251014923393
14/10/2025 10:07:01	262	€30.9350	XAMS	20251014924161
14/10/2025 10:07:01	36	€30.9350	XAMS	20251014924161
14/10/2025 10:07:06	92	£26.8500	BATE	030000IQ5
14/10/2025 10:07:06	99	£26.8500	BATE	030000IQ5
14/10/2025 10:07:06	90	£26.8500	CHIX	130000FRR
14/10/2025 10:07:06	72	£26.8500	BATE	030000IQ5
14/10/2025 10:07:06	98	£26.8500	CHIX	130000FRR
14/10/2025 10:07:06	69	£26.8500	CHIX	130000FRR
14/10/2025 10:07:06	293	£26.8500	BATE	030000IQ8
14/10/2025 10:07:06	91	£26.8500	CHIX	130000FRU
14/10/2025 10:07:06	136	£26.8500	CHIX	130000FRU
14/10/2025 10:07:26	144	£26.8450	XLON	SD4MV00DYC
14/10/2025 10:07:26	106	£26.8450	XLON	SD4MV00DYD
14/10/2025 10:07:26	137	£26.8450	CHIX	130000FST
14/10/2025 10:07:26	208	£26.8450	BATE	030000IR3
14/10/2025 10:07:26	165	£26.8450	BATE	030000IR4
14/10/2025 10:07:26	60	£26.8450	XLON	SD4MV00DYD
14/10/2025 10:07:26	90	£26.8450	CHIX	130000FSU
14/10/2025 10:07:26	97	£26.8450	CHIX	130000FSU
14/10/2025 10:07:50	185	€30.9300	CEUX	260001GC6
14/10/2025 10:07:50	13	€30.9300	CEUX	260001GC6
14/10/2025 10:07:50	178	€30.9300	CEUX	260001GC9
14/10/2025 10:08:42	230	€30.9200	CEUX	260001GJ4
14/10/2025 10:08:42	215	€30.9200	CEUX	260001GJ5
14/10/2025 10:08:42	176	€30.9200	XAMS	20251014928001
14/10/2025 10:08:42	166	€30.9200	XAMS	20251014928257
14/10/2025 10:08:50	127	£26.8300	XLON	SD4MV00D25
14/10/2025 10:08:50	149	£26.8300	CHIX	130000FW2
14/10/2025 10:08:50	130	£26.8300	BATE	030000IU3

14/10/2025 10:08:50	130	£26.8300	XLON	SD4MV00D28
14/10/2025 10:08:50	127	£26.8300	BATE	030000IU6
14/10/2025 10:08:50	133	£26.8300	CHIX	130000FW4
14/10/2025 10:09:22	142	£26.8300	CHIX	130000FWV
14/10/2025 10:09:22	137	£26.8300	BATE	030000IVL
14/10/2025 10:09:22	109	£26.8300	XLON	SD4MV00D4M
14/10/2025 10:09:59	171	£26.8300	BATE	030000IWW
14/10/2025 10:09:59	27	£26.8300	CHIX	130000FY1
14/10/2025 10:10:32	49	£30.9250	XAMS	20251014932865
14/10/2025 10:10:32	105	£30.9250	XAMS	20251014932865
14/10/2025 10:10:32	151	£30.9250	XAMS	20251014933377
14/10/2025 10:10:32	227	£30.9250	CEUX	260001H0C
14/10/2025 10:10:32	223	£30.9250	CEUX	260001H0D
14/10/2025 10:11:04	109	£26.8400	BATE	030000IYG
14/10/2025 10:11:04	79	£26.8400	CHIX	130000G0G
14/10/2025 10:11:17	282	£30.9300	CEUX	260001H7D
14/10/2025 10:11:17	283	£30.9300	CEUX	260001H7F
14/10/2025 10:11:17	252	£30.9300	XAMS	20251014935425
14/10/2025 10:11:17	265	£30.9300	XAMS	20251014935681
14/10/2025 10:11:17	379	£30.9300	CEUX	260001H7G
14/10/2025 10:11:20	84	£30.9300	CEUX	260001H80
14/10/2025 10:11:20	1	£30.9300	CEUX	260001H80
14/10/2025 10:11:20	56	£30.9300	XAMS	20251014936193
14/10/2025 10:11:20	27	£30.9300	XAMS	20251014936193
14/10/2025 10:11:51	210	£26.8400	CHIX	130000G2S
14/10/2025 10:11:51	210	£26.8400	CHIX	130000G2T
14/10/2025 10:11:51	217	£26.8400	BATE	030000J0G
14/10/2025 10:11:51	195	£26.8400	XLON	SD4MV00D99
14/10/2025 10:11:51	216	£26.8400	BATE	030000J0H
14/10/2025 10:11:51	195	£26.8400	XLON	SD4MV00D9A
14/10/2025 10:11:51	310	£30.9250	CEUX	260001HDN
14/10/2025 10:11:51	251	£30.9250	XAMS	20251014936961
14/10/2025 10:12:47	190	£26.8400	XLON	SD4MV00DCT
14/10/2025 10:12:47	181	£26.8400	CHIX	130000G59
14/10/2025 10:12:47	231	£26.8400	BATE	030000J2T
14/10/2025 10:12:47	193	£26.8400	BATE	030000J2V
14/10/2025 10:12:47	206	£26.8400	XLON	SD4MV00DCU
14/10/2025 10:12:47	185	£26.8400	CHIX	130000G5B
14/10/2025 10:12:47	289	£30.9250	CEUX	260001HNR
14/10/2025 10:12:47	278	£30.9250	CEUX	260001HNS
14/10/2025 10:12:47	275	£30.9250	CEUX	260001HNY
14/10/2025 10:12:51	119	£26.8350	XLON	SD4MV00DCX
14/10/2025 10:12:51	168	£30.9250	CEUX	260001HP4
14/10/2025 10:12:51	2	£30.9250	CEUX	260001HP4
14/10/2025 10:12:51	108	£30.9250	XAMS	20251014942593
14/10/2025 10:13:14	141	£26.8400	XLON	SD4MV00DCE
14/10/2025 10:13:14	95	£26.8400	XLON	SD4MV00DCF
14/10/2025 10:13:14	143	£26.8400	BATE	030000J3R
14/10/2025 10:13:14	16	£26.8400	BATE	030000J3S
14/10/2025 10:13:14	129	£26.8400	CHIX	130000G5T
14/10/2025 10:13:14	75	£26.8400	BATE	030000J3S
14/10/2025 10:13:14	85	£26.8400	CHIX	130000G5U
14/10/2025 10:13:15	252	£30.9250	CEUX	260001HTM
14/10/2025 10:13:15	21	£30.9250	CEUX	260001HTM
14/10/2025 10:13:15	255	£30.9250	XAMS	20251014943617
14/10/2025 10:13:51	288	£30.9200	XAMS	20251014946433
14/10/2025 10:13:51	11	£30.9200	CEUX	260001I01
14/10/2025 10:13:51	1	£30.9200	CEUX	260001I01

14/10/2025 10:13:56	25	€30.9250	CEUX	260001IOW
14/10/2025 10:13:56	114	€30.9250	CEUX	260001IOW
14/10/2025 10:13:56	99	€30.9250	XAMS	20251014947713
14/10/2025 10:14:25	94	£26.8400	XLON	SD4MV00EHL
14/10/2025 10:14:25	148	£26.8400	BATE	030000J68
14/10/2025 10:14:25	154	£26.8400	BATE	030000J69
14/10/2025 10:14:25	111	£26.8400	XLON	SD4MV00EHM
14/10/2025 10:14:25	135	£26.8400	CHIX	130000G7N
14/10/2025 10:14:25	147	£26.8400	CHIX	130000G7O
14/10/2025 10:14:25	199	€30.9250	CEUX	260001I8Y
14/10/2025 10:14:25	186	€30.9250	XAMS	20251014948737
14/10/2025 10:14:31	114	£26.8350	BATE	030000J6R
14/10/2025 10:14:31	126	£26.8350	XLON	SD4MV00EH0
14/10/2025 10:14:31	139	£26.8350	CHIX	130000G7W
14/10/2025 10:15:00	200	€30.9150	XAMS	20251014950273
14/10/2025 10:15:09	152	£26.8300	BATE	030000J8M
14/10/2025 10:15:09	149	£26.8300	CHIX	130000G9G
14/10/2025 10:15:09	94	£26.8300	XLON	SD4MV00ELU
14/10/2025 10:15:09	13	£26.8300	XLON	SD4MV00ELU
14/10/2025 10:15:09	192	€30.9150	CEUX	260001IHY
14/10/2025 10:15:09	383	€30.9150	XAMS	20251014950785
14/10/2025 10:15:35	287	£26.8300	BATE	030000J8W
14/10/2025 10:15:58	110	€30.9100	CEUX	260001IRV
14/10/2025 10:15:58	76	€30.9100	CEUX	260001IRV
14/10/2025 10:15:58	44	€30.9100	CEUX	260001IRV
14/10/2025 10:15:58	177	€30.9100	XAMS	20251014951809
14/10/2025 10:16:12	218	£26.8250	CHIX	130000GBV
14/10/2025 10:16:12	213	£26.8250	BATE	030000JBD
14/10/2025 10:16:12	206	£26.8250	XLON	SD4MV00EP3
14/10/2025 10:16:18	332	€30.9050	XAMS	20251014952321
14/10/2025 10:16:18	381	€30.9050	CEUX	260001IX0
14/10/2025 10:16:21	4	€30.9050	XAMS	20251014952321
14/10/2025 10:16:51	94	€30.9050	XAMS	20251014954113
14/10/2025 10:16:52	196	£26.8250	CHIX	130000GDE
14/10/2025 10:16:52	285	£26.8250	BATE	030000JCV
14/10/2025 10:16:52	61	£26.8250	XLON	SD4MV00ERJ
14/10/2025 10:16:52	27	£26.8250	XLON	SD4MV00ERK
14/10/2025 10:16:52	28	£26.8250	CHIX	130000GDF
14/10/2025 10:16:52	356	€30.9050	CEUX	260001J3T
14/10/2025 10:16:52	252	€30.9050	XAMS	20251014954113
14/10/2025 10:16:52	6	€30.9050	XAMS	20251014954113
14/10/2025 10:17:22	9	£26.8200	BATE	030000JDT
14/10/2025 10:17:22	2	£26.8200	BATE	030000JDT
14/10/2025 10:18:48	146	£26.8250	CHIX	130000GGC
14/10/2025 10:18:48	92	£26.8250	CHIX	130000GGD
14/10/2025 10:18:53	142	£26.8250	BATE	030000JG9
14/10/2025 10:18:53	96	£26.8250	BATE	030000JGA
14/10/2025 10:18:53	35	£26.8250	BATE	030000JGA
14/10/2025 10:18:53	33	£26.8250	XLON	SD4MV00EXK
14/10/2025 10:18:53	45	£26.8250	CHIX	130000GGD
14/10/2025 10:18:53	3	£26.8250	BATE	030000JGA
14/10/2025 10:18:53	90	£26.8250	XLON	SD4MV00EXK
14/10/2025 10:18:53	122	£26.8250	XLON	SD4MV00EXM
14/10/2025 10:19:18	311	€30.9050	CEUX	260001JM7
14/10/2025 10:19:18	281	€30.9050	CEUX	260001JM8
14/10/2025 10:19:18	225	€30.9050	XAMS	20251014956929
14/10/2025 10:19:18	268	€30.9050	XAMS	20251014957185
14/10/2025 10:19:42	348	€30.9050	CEUX	260001JSL

14/10/2025 10:19:42	358	€30.9050	CEUX	260001JSM
14/10/2025 10:19:42	263	€30.9050	XAMS	20251014958465
14/10/2025 10:20:13	202	£26.8300	CHIX	130000GKB
14/10/2025 10:20:13	216	£26.8300	CHIX	130000GKC
14/10/2025 10:20:13	163	£26.8300	BATE	030000JKA
14/10/2025 10:20:13	126	£26.8300	XLON	SD4MV00E1N
14/10/2025 10:20:13	31	£26.8300	BATE	030000JKB
14/10/2025 10:20:13	79	£26.8300	XLON	SD4MV00E1O
14/10/2025 10:20:13	142	£26.8300	BATE	030000JKB
14/10/2025 10:20:13	55	£26.8300	XLON	SD4MV00E1O
14/10/2025 10:20:13	44	€30.9150	CEUX	260001JZ9
14/10/2025 10:20:13	179	€30.9150	CEUX	260001JZA
14/10/2025 10:20:13	45	€30.9150	XAMS	20251014961281
14/10/2025 10:20:13	183	€30.9150	XAMS	20251014962049
14/10/2025 10:20:14	147	£26.8300	CHIX	130000GKE
14/10/2025 10:20:14	146	£26.8300	XLON	SD4MV00E1Q
14/10/2025 10:20:14	84	£26.8300	CHIX	130000GKE
14/10/2025 10:20:14	125	£26.8300	XLON	SD4MV00E1Q
14/10/2025 10:20:14	156	£26.8300	BATE	030000JKH
14/10/2025 10:20:14	94	£26.8300	BATE	030000JKH
14/10/2025 10:20:14	163	£26.8300	CHIX	130000GKG
14/10/2025 10:20:14	69	£26.8300	CHIX	130000GKG
14/10/2025 10:20:14	398	€30.9150	XAMS	20251014962305
14/10/2025 10:20:14	104	€30.9150	XAMS	20251014962561
14/10/2025 10:20:14	269	€30.9150	XAMS	20251014962561
14/10/2025 10:20:31	229	€30.9150	CEUX	260001K2Q
14/10/2025 10:20:31	219	€30.9150	CEUX	260001K2R
14/10/2025 10:20:31	2	€30.9150	CEUX	260001K2R
14/10/2025 10:20:31	174	€30.9150	XAMS	20251014963329
14/10/2025 10:20:31	181	€30.9150	XAMS	20251014963585
14/10/2025 10:20:32	155	£26.8250	XLON	SD4MV00E22
14/10/2025 10:20:32	202	£26.8250	XLON	SD4MV00E23
14/10/2025 10:20:32	168	£26.8250	CHIX	130000GL2
14/10/2025 10:20:32	201	£26.8250	CHIX	130000GL3
14/10/2025 10:20:32	173	£26.8250	BATE	030000JL4
14/10/2025 10:20:32	116	£26.8250	BATE	030000JL5
14/10/2025 10:21:39	206	€30.9150	XAMS	20251014982529
14/10/2025 10:21:39	185	€30.9150	XAMS	20251014982785
14/10/2025 10:21:39	182	€30.9150	CEUX	260001KAX
14/10/2025 10:21:39	189	€30.9150	CEUX	260001KAY
14/10/2025 10:21:40	32	£26.8300	BATE	030000JN5
14/10/2025 10:21:48	118	£26.8300	XLON	SD4MV00E5Z
14/10/2025 10:21:48	128	£26.8300	XLON	SD4MV00E50
14/10/2025 10:21:48	39	£26.8300	BATE	030000JND
14/10/2025 10:22:00	82	£26.8300	XLON	SD4MV00E6M
14/10/2025 10:22:00	89	£26.8300	XLON	SD4MV00E6N
14/10/2025 10:22:00	80	£26.8300	CHIX	130000GNR
14/10/2025 10:22:00	88	£26.8300	CHIX	130000GNS
14/10/2025 10:22:00	45	£26.8300	BATE	030000JND
14/10/2025 10:22:00	92	£26.8300	BATE	030000JNN
14/10/2025 10:22:10	338	€30.9150	XAMS	20251014984577
14/10/2025 10:22:33	49	£26.8350	XLON	SD4MV00E8I
14/10/2025 10:22:37	250	£26.8350	XLON	SD4MV00E8I
14/10/2025 10:22:37	19	£26.8350	XLON	SD4MV00E8I
14/10/2025 10:23:18	26	£26.8450	BATE	030000JQJ
14/10/2025 10:23:18	36	£26.8450	XLON	SD4MV00E9F
14/10/2025 10:23:18	17	£26.8450	BATE	030000JQJ
14/10/2025 10:23:18	224	£26.8450	XLON	SD4MV00EAG

14/10/2025 10:23:18	258	£26.8450	BATE	030000JQL
14/10/2025 10:23:18	167	€30.9300	CEUX	260001KN6
14/10/2025 10:23:18	263	€30.9300	CEUX	260001KN8
14/10/2025 10:23:18	172	€30.9300	XAMS	20251014987137
14/10/2025 10:23:18	479	€30.9300	XAMS	20251014987649
14/10/2025 10:23:20	249	£26.8450	BATE	030000JQO
14/10/2025 10:23:20	132	£26.8450	XLON	SD4MV00EAL
14/10/2025 10:23:20	120	£26.8450	XLON	SD4MV00EAL
14/10/2025 10:23:41	574	€30.9300	XAMS	20251014990209
14/10/2025 10:23:41	543	€30.9300	XAMS	20251014990465
14/10/2025 10:24:12	29	€30.9450	CEUX	260001KVR
14/10/2025 10:24:12	74	€30.9450	CEUX	260001KVR
14/10/2025 10:24:12	200	€30.9450	XAMS	20251014998145
14/10/2025 10:24:20	84	€30.9450	CEUX	260001KVR
14/10/2025 10:24:48	12	€30.9450	XAMS	20251014999425
14/10/2025 10:24:54	218	€30.9400	CEUX	260001KZS
14/10/2025 10:24:54	185	€30.9400	XAMS	202510141000449
14/10/2025 10:24:59	202	£26.8550	XLON	SD4MV00EE8
14/10/2025 10:24:59	164	£26.8550	CHIX	130000GTE
14/10/2025 10:24:59	115	£26.8550	XLON	SD4MV00EE9
14/10/2025 10:24:59	93	£26.8550	CHIX	130000GTF
14/10/2025 10:24:59	132	£26.8550	BATE	030000JSI
14/10/2025 10:24:59	74	£26.8550	BATE	030000JSJ
14/10/2025 10:25:46	78	£26.8500	XLON	SD4MV00FGJ
14/10/2025 10:25:46	208	£26.8500	XLON	SD4MV00FGK
14/10/2025 10:25:46	270	€30.9400	CEUX	260001L84
14/10/2025 10:25:46	22	€30.9400	CEUX	260001L85
14/10/2025 10:25:46	70	€30.9400	CEUX	260001L85
14/10/2025 10:25:46	212	€30.9400	CEUX	260001L85
14/10/2025 10:25:46	258	€30.9400	XAMS	202510141001729
14/10/2025 10:25:47	119	£26.8500	CHIX	130000GUI
14/10/2025 10:25:47	4	£26.8500	CHIX	130000GUI
14/10/2025 10:25:47	220	£26.8500	CHIX	130000GUK
14/10/2025 10:25:47	33	£26.8500	CHIX	130000GUK
14/10/2025 10:25:47	63	£26.8500	CHIX	130000GUK
14/10/2025 10:25:47	77	£26.8500	BATE	030000JTY
14/10/2025 10:25:47	171	£26.8500	BATE	030000JTZ
14/10/2025 10:25:47	234	£26.8450	XLON	SD4MV00FGQ
14/10/2025 10:25:47	15	£26.8450	BATE	030000JU1
14/10/2025 10:25:47	2	£26.8450	BATE	030000JU1
14/10/2025 10:25:47	11	€30.9400	XAMS	202510141001729
14/10/2025 10:25:47	223	€30.9400	XAMS	202510141002497
14/10/2025 10:25:55	206	£26.8450	BATE	030000JU1
14/10/2025 10:25:55	262	£26.8450	CHIX	130000GV2
14/10/2025 10:26:06	235	€30.9200	CEUX	260001LBU
14/10/2025 10:26:06	96	€30.9200	CEUX	260001LBU
14/10/2025 10:26:06	87	€30.9200	CEUX	260001LBU
14/10/2025 10:26:06	26	€30.9200	CEUX	260001LBU
14/10/2025 10:26:06	434	€30.9200	XAMS	202510141004545
14/10/2025 10:26:41	304	£26.8400	XLON	SD4MV00FIK
14/10/2025 10:26:43	844	€30.9300	CEUX	260001LG8
14/10/2025 10:27:10	63	£26.8450	CHIX	130000GWS
14/10/2025 10:27:12	224	€30.9350	CEUX	260001LKC
14/10/2025 10:27:15	98	£26.8450	CHIX	130000GWS
14/10/2025 10:27:15	7	£26.8450	CHIX	130000GWS
14/10/2025 10:27:15	15	£26.8450	CHIX	130000GWS
14/10/2025 10:27:20	76	€30.9350	XAMS	202510141006849
14/10/2025 10:27:30	67	€30.9350	CEUX	260001LLR

14/10/2025 10:27:30	12	€30.9350	CEUX	260001LLR
14/10/2025 10:27:35	386	£26.8450	CHIX	130000GXE
14/10/2025 10:27:54	236	€30.9350	CEUX	260001LR1
14/10/2025 10:27:54	156	€30.9350	XAMS	202510141009153
14/10/2025 10:28:21	190	€30.9400	CEUX	260001LUO
14/10/2025 10:28:21	193	€30.9400	XAMS	202510141010689
14/10/2025 10:28:40	10	€30.9400	CEUX	260001LWU
14/10/2025 10:28:48	9	€30.9400	CEUX	260001LXR
14/10/2025 10:28:48	252	€30.9400	XAMS	202510141011713
14/10/2025 10:28:49	9	€30.9400	CEUX	260001LXU
14/10/2025 10:29:34	109	£26.8450	CHIX	130000H0Z
14/10/2025 10:29:34	3	£26.8450	CHIX	130000H0Z
14/10/2025 10:29:34	214	€30.9350	CEUX	260001M28
14/10/2025 10:29:34	357	€30.9350	CEUX	260001M29
14/10/2025 10:29:34	192	€30.9350	XAMS	202510141012993
14/10/2025 10:29:34	216	€30.9350	XAMS	202510141013249
14/10/2025 10:29:50	250	£26.8450	CHIX	130000H0Z
14/10/2025 10:29:50	31	£26.8450	CHIX	130000H0Z
14/10/2025 10:29:50	219	£26.8450	CHIX	130000H16
14/10/2025 10:29:50	289	£26.8450	CHIX	130000H16
14/10/2025 10:29:50	283	€30.9300	CEUX	260001M3F
14/10/2025 10:29:50	279	€30.9300	XAMS	202510141013761
14/10/2025 10:30:03	389	£26.8450	CHIX	130000H1K
14/10/2025 10:30:03	201	£26.8450	CHIX	130000H1L
14/10/2025 10:30:03	189	£26.8450	CHIX	130000H1M
14/10/2025 10:30:03	401	£26.8450	CHIX	130000H1N
14/10/2025 10:30:07	96	£26.8400	CHIX	130000H22
14/10/2025 10:30:07	41	£26.8400	CHIX	130000H22
14/10/2025 10:30:07	65	£26.8400	CHIX	130000H24
14/10/2025 10:30:07	83	£26.8400	XLON	SD4MV00FQD
14/10/2025 10:30:07	7	£26.8400	CHIX	130000H24
14/10/2025 10:31:13	64	£26.8600	CHIX	130000H52
14/10/2025 10:31:30	388	£26.8600	CHIX	130000H5L
14/10/2025 10:31:36	220	€30.9500	CEUX	260001MOJ
14/10/2025 10:31:36	221	€30.9500	CEUX	260001MOK
14/10/2025 10:31:37	315	€30.9500	XAMS	202510141016321
14/10/2025 10:31:37	317	€30.9500	XAMS	202510141016577
14/10/2025 10:31:40	133	€30.9500	CEUX	260001MOQ
14/10/2025 10:31:40	152	€30.9500	CEUX	260001MOQ
14/10/2025 10:31:40	95	€30.9500	CEUX	260001MOQ
14/10/2025 10:31:58	21	€30.9500	CEUX	260001MQK
14/10/2025 10:32:00	226	€30.9500	CEUX	260001MQV
14/10/2025 10:32:00	152	€30.9500	XAMS	202510141017345
14/10/2025 10:32:10	250	£26.8600	CHIX	130000H78
14/10/2025 10:32:11	250	£26.8600	CHIX	130000H79
14/10/2025 10:32:33	224	€30.9500	CEUX	260001MUD
14/10/2025 10:32:33	4	€30.9500	CEUX	260001MUD
14/10/2025 10:32:49	257	£26.8600	XLON	SD4MV00FXN
14/10/2025 10:32:49	236	£26.8600	CHIX	130000H84
14/10/2025 10:32:49	56	€30.9500	CEUX	260001MWA
14/10/2025 10:32:49	26	€30.9500	CEUX	260001MWA
14/10/2025 10:32:55	72	€30.9500	CEUX	260001MWL
14/10/2025 10:32:57	243	£26.8600	CHIX	130000H8D
14/10/2025 10:33:16	262	£26.8600	XLON	SD4MV00FXB
14/10/2025 10:33:16	114	£26.8600	CHIX	130000H98
14/10/2025 10:33:16	158	£26.8600	XLON	SD4MV00FXC
14/10/2025 10:33:16	98	£26.8600	XLON	SD4MV00FXC
14/10/2025 10:33:16	147	£26.8600	CHIX	130000H99

14/10/2025 10:33:16	196	€30.9500	CEUX	260001MZ9
14/10/2025 10:33:16	2	€30.9500	CEUX	260001MZ9
14/10/2025 10:33:16	188	€30.9500	XAMS	202510141019905
14/10/2025 10:33:22	47	£26.8550	BATE	030000K7P
14/10/2025 10:33:22	78	£26.8550	CHIX	130000H9H
14/10/2025 10:33:22	124	£26.8550	BATE	030000K7Q
14/10/2025 10:33:22	119	£26.8550	CHIX	130000H9I
14/10/2025 10:33:22	87	£26.8550	XLON	SD4MV00FYJ
14/10/2025 10:33:22	134	£26.8550	XLON	SD4MV00FYK
14/10/2025 10:34:28	165	£26.8400	CHIX	130000HBL
14/10/2025 10:34:28	113	£26.8400	BATE	030000K9N
14/10/2025 10:34:28	112	£26.8400	XLON	SD4MV00F2P
14/10/2025 10:34:28	129	£26.8400	BATE	030000K9O
14/10/2025 10:34:28	199	£26.8400	XLON	SD4MV00F2Q
14/10/2025 10:34:28	184	£26.8400	CHIX	130000HBM
14/10/2025 10:34:28	211	€30.9250	CEUX	260001NA4
14/10/2025 10:34:28	299	€30.9250	CEUX	260001NA6
14/10/2025 10:34:28	160	€30.9250	XAMS	202510141029633
14/10/2025 10:34:28	268	€30.9250	XAMS	202510141030657
14/10/2025 10:34:42	213	£26.8200	BATE	030000KAI
14/10/2025 10:35:07	92	£26.8300	XLON	SD4MV00F54
14/10/2025 10:35:07	87	£26.8300	BATE	030000KB4
14/10/2025 10:35:07	88	£26.8300	CHIX	130000HE0
14/10/2025 10:35:07	62	€30.9100	CEUX	260001NJ1
14/10/2025 10:35:07	219	€30.9100	CEUX	260001NJ1
14/10/2025 10:35:07	259	€30.9100	XAMS	202510141034497
14/10/2025 10:35:42	286	€30.9100	CEUX	260001NNL
14/10/2025 10:35:42	289	€30.9100	XAMS	202510141036033
14/10/2025 10:36:00	156	€30.9100	XAMS	202510141036545
14/10/2025 10:36:10	79	€30.9100	XAMS	202510141036545
14/10/2025 10:36:10	318	€30.9100	CEUX	260001NT6
14/10/2025 10:36:10	2	€30.9100	XAMS	202510141036545
14/10/2025 10:36:38	364	€30.9100	CEUX	260001NVW
14/10/2025 10:36:38	25	€30.9100	CEUX	260001NVW
14/10/2025 10:37:52	234	€30.9050	XAMS	202510141038081
14/10/2025 10:37:52	174	€30.9050	XAMS	202510141038337
14/10/2025 10:37:54	157	€30.9050	CEUX	260001O4T
14/10/2025 10:37:54	11	€30.9050	CEUX	260001O4U
14/10/2025 10:37:54	222	€30.9050	XAMS	202510141038849
14/10/2025 10:37:55	154	£26.8300	XLON	SD4MV00FDT
14/10/2025 10:37:55	178	£26.8300	BATE	030000KGF
14/10/2025 10:37:55	166	£26.8300	BATE	030000KGG
14/10/2025 10:37:55	152	£26.8300	XLON	SD4MV00FDU
14/10/2025 10:37:55	180	£26.8300	CHIX	130000HJR
14/10/2025 10:37:55	170	£26.8300	CHIX	130000HJS
14/10/2025 10:38:10	260	£26.8300	XLON	SD4MV00FEX
14/10/2025 10:38:11	183	£26.8250	CHIX	130000HKL
14/10/2025 10:38:11	188	£26.8250	CHIX	130000HKM
14/10/2025 10:38:11	188	£26.8250	XLON	SD4MV00FEY
14/10/2025 10:38:11	148	£26.8250	XLON	SD4MV00FEZ
14/10/2025 10:38:11	222	£26.8250	BATE	030000KHE
14/10/2025 10:38:11	197	£26.8250	BATE	030000KHF
14/10/2025 10:38:11	55	£26.8250	XLON	SD4MV00FEZ
14/10/2025 10:38:11	234	£26.8300	XLON	SD4MV00FE1
14/10/2025 10:38:11	149	£26.8300	CHIX	130000HKN
14/10/2025 10:38:11	197	€30.9000	CEUX	260001O7D
14/10/2025 10:38:11	192	€30.9000	XAMS	202510141041153
14/10/2025 10:38:20	337	€30.8950	CEUX	260001O9C

14/10/2025 10:38:22	238	€30.8950	XAMS	202510141047809
14/10/2025 10:38:43	145	£26.8200	BATE	030000KIK
14/10/2025 10:38:43	125	£26.8200	CHIX	130000HM0
14/10/2025 10:38:43	145	£26.8200	BATE	030000KIL
14/10/2025 10:38:43	121	£26.8200	CHIX	130000HM1
14/10/2025 10:38:43	83	£26.8200	XLON	SD4MV00FF8
14/10/2025 10:38:43	32	£26.8200	XLON	SD4MV00FF8
14/10/2025 10:38:43	125	£26.8200	XLON	SD4MV00FFA
14/10/2025 10:39:21	128	£26.8200	CHIX	130000HML
14/10/2025 10:39:21	156	£26.8200	BATE	030000KJ9
14/10/2025 10:39:21	83	£26.8200	XLON	SD4MV01GHJ
14/10/2025 10:39:21	39	£26.8200	XLON	SD4MV01GHJ
14/10/2025 10:39:57	112	£26.8150	CHIX	130000HN9
14/10/2025 10:39:57	81	£26.8150	BATE	030000KK1
14/10/2025 10:39:57	80	£26.8150	XLON	SD4MV01GIE
14/10/2025 10:39:57	321	€30.8900	CEUX	260001OKT
14/10/2025 10:39:57	222	€30.8900	CEUX	260001OKU
14/10/2025 10:39:57	225	€30.8900	XAMS	202510141052417
14/10/2025 10:39:57	182	€30.8900	XAMS	202510141052673
14/10/2025 10:40:58	404	£26.8200	XLON	SD4MV01GMG
14/10/2025 10:40:58	374	£26.8200	XLON	SD4MV01GMH
14/10/2025 10:40:58	279	€30.8950	CEUX	260001OVA
14/10/2025 10:40:58	285	€30.8950	CEUX	260001OVB
14/10/2025 10:40:58	280	€30.8950	XAMS	202510141055745
14/10/2025 10:40:58	252	€30.8950	XAMS	202510141056001
14/10/2025 10:40:58	28	€30.8950	XAMS	202510141056001
14/10/2025 10:40:58	3	€30.8950	XAMS	202510141056001
14/10/2025 10:41:06	196	£26.8150	XLON	SD4MV01GMP
14/10/2025 10:41:06	23	£26.8150	XLON	SD4MV01GMP
14/10/2025 10:41:06	180	£26.8150	BATE	030000KME
14/10/2025 10:43:55	103	£26.8200	XLON	SD4MV01GUW
14/10/2025 10:43:55	308	£26.8200	XLON	SD4MV01GUW
14/10/2025 10:43:55	191	£26.8200	XLON	SD4MV01GUY
14/10/2025 10:43:55	94	£26.8200	XLON	SD4MV01GUY
14/10/2025 10:43:55	286	£26.8200	XLON	SD4MV01GU0
14/10/2025 10:43:55	231	£26.8200	XLON	SD4MV01GU3
14/10/2025 10:43:55	65	£26.8200	XLON	SD4MV01GU3
14/10/2025 10:43:55	187	£26.8200	XLON	SD4MV01GU5
14/10/2025 10:43:55	93	£26.8200	XLON	SD4MV01GU5
14/10/2025 10:43:55	364	€30.9000	XAMS	202510141061121
14/10/2025 10:43:55	169	€30.9000	XAMS	202510141061121
14/10/2025 10:43:55	27	€30.9000	XAMS	202510141061633
14/10/2025 10:43:55	535	€30.9000	XAMS	202510141061633
14/10/2025 10:44:01	385	£26.8150	XLON	SD4MV01GUF
14/10/2025 10:44:01	408	€30.8950	XAMS	202510141062913
14/10/2025 10:44:01	406	€30.8950	XAMS	202510141063169
14/10/2025 10:44:28	262	£26.8150	XLON	SD4MV01GV7
14/10/2025 10:44:28	214	£26.8150	XLON	SD4MV01GV7
14/10/2025 10:44:28	214	€30.8900	CEUX	260001PQU
14/10/2025 10:44:28	11	€30.8900	CEUX	260001PQV
14/10/2025 10:44:28	144	€30.8900	CEUX	260001PQV
14/10/2025 10:44:28	166	€30.8900	XAMS	202510141063425
14/10/2025 10:44:28	155	€30.8900	XAMS	202510141063681
14/10/2025 10:44:28	64	€30.8900	XAMS	202510141063681
14/10/2025 10:45:50	589	£26.8250	XLON	SD4MV01GYS
14/10/2025 10:45:50	398	£26.8250	XLON	SD4MV01GYT
14/10/2025 10:45:50	55	£26.8250	XLON	SD4MV01GYT
14/10/2025 10:45:50	181	£26.8250	XLON	SD4MV01GYT

14/10/2025 10:45:54	45	£26.8250	XLON	SD4MV01GY5
14/10/2025 10:45:56	152	€30.9000	CEUX	260001Q6L
14/10/2025 10:46:09	103	€30.9000	CEUX	260001Q8J
14/10/2025 10:46:09	156	€30.9000	CEUX	260001Q8J
14/10/2025 10:46:09	28	€30.9000	CEUX	260001Q8L
14/10/2025 10:46:09	147	€30.9000	CEUX	260001Q8L
14/10/2025 10:46:09	99	€30.9000	CEUX	260001Q8L
14/10/2025 10:46:09	57	€30.9000	CEUX	260001Q8L
14/10/2025 10:46:09	109	€30.9000	XAMS	202510141065729
14/10/2025 10:46:09	168	€30.9000	XAMS	202510141065729
14/10/2025 10:46:09	355	€30.9000	XAMS	202510141066241
14/10/2025 10:46:12	539	£26.8250	XLON	SD4MV01GY5
14/10/2025 10:46:12	483	£26.8250	XLON	SD4MV01G0S
14/10/2025 10:46:25	121	€30.9000	CEUX	260001QAH
14/10/2025 10:46:25	167	€30.9000	CEUX	260001QAH
14/10/2025 10:46:33	240	€30.9000	CEUX	260001QB6
14/10/2025 10:46:33	44	€30.9000	CEUX	260001QB6
14/10/2025 10:46:34	207	€30.9000	XAMS	202510141067009
14/10/2025 10:46:46	80	€30.9000	XAMS	202510141067009
14/10/2025 10:46:46	123	€30.9000	XAMS	202510141067777
14/10/2025 10:46:46	119	€30.9000	CEUX	260001QCK
14/10/2025 10:47:16	261	€30.9050	XAMS	202510141070337
14/10/2025 10:47:16	299	€30.9050	XAMS	202510141070593
14/10/2025 10:47:39	121	€30.9050	CEUX	260001QKV
14/10/2025 10:47:39	170	€30.9050	CEUX	260001QKW
14/10/2025 10:47:39	167	€30.9050	XAMS	202510141070849
14/10/2025 10:47:39	234	€30.9050	XAMS	202510141071105
14/10/2025 10:47:43	30	£26.8300	XLON	SD4MV01G7E
14/10/2025 10:47:43	151	£26.8300	XLON	SD4MV01G7E
14/10/2025 10:47:43	241	£26.8300	XLON	SD4MV01G8G
14/10/2025 10:47:43	142	£26.8300	BATE	030000L0U
14/10/2025 10:47:46	71	£26.8300	BATE	030000L0U
14/10/2025 10:47:46	266	£26.8300	BATE	030000L0Y
14/10/2025 10:48:03	160	£26.8300	CHIX	130000I5B
14/10/2025 10:48:03	156	£26.8300	BATE	030000L18
14/10/2025 10:48:03	83	£26.8300	XLON	SD4MV01G88
14/10/2025 10:48:03	82	£26.8300	XLON	SD4MV01G88
14/10/2025 10:48:35	250	€30.9050	XAMS	202510141073153
14/10/2025 10:48:35	343	€30.9050	XAMS	202510141073409
14/10/2025 10:48:35	365	€30.9050	XAMS	202510141073665
14/10/2025 10:48:35	278	€30.9050	XAMS	202510141073921
14/10/2025 10:49:14	33	€30.9150	XAMS	202510141076225
14/10/2025 10:49:15	411	£26.8400	XLON	SD4MV01GBR
14/10/2025 10:49:15	189	€30.9150	CEUX	260001QWK
14/10/2025 10:49:15	44	€30.9150	CEUX	260001QWK
14/10/2025 10:49:15	84	€30.9150	CEUX	260001QWM
14/10/2025 10:49:15	143	€30.9150	CEUX	260001QWM
14/10/2025 10:49:15	44	€30.9150	CEUX	260001QWM
14/10/2025 10:49:15	72	€30.9150	XAMS	202510141076225
14/10/2025 10:49:15	67	€30.9150	XAMS	202510141076225
14/10/2025 10:49:15	5	€30.9150	XAMS	202510141076993
14/10/2025 10:49:15	288	€30.9150	XAMS	202510141076993
14/10/2025 10:49:16	147	£26.8350	CHIX	130000I7A
14/10/2025 10:49:16	133	£26.8350	BATE	030000L3A
14/10/2025 10:49:16	128	£26.8350	XLON	SD4MV01GBT
14/10/2025 10:49:37	25	£26.8300	BATE	030000L3S
14/10/2025 10:49:40	160	£26.8300	BATE	030000L3S
14/10/2025 10:49:40	109	£26.8300	CHIX	130000I7X

14/10/2025 10:49:40	106	£26.8300	XLON	SD4MV01GCP
14/10/2025 10:49:49	232	€30.9000	CEUX	260001R0O
14/10/2025 10:49:49	166	€30.9000	XAMS	202510141078017
14/10/2025 10:50:00	16	£26.8100	BATE	030000L5R
14/10/2025 10:50:52	73	€30.8900	CEUX	260001RBF
14/10/2025 10:51:01	386	£26.8150	XLON	SD4MV01HHQ
14/10/2025 10:51:01	256	£26.8150	BATE	030000L7H
14/10/2025 10:51:03	70	£26.8150	BATE	030000L7I
14/10/2025 10:51:03	6	£26.8150	BATE	030000L7I
14/10/2025 10:51:10	11	£26.8150	BATE	030000L7I
14/10/2025 10:51:10	43	£26.8150	BATE	030000L7I
14/10/2025 10:51:10	132	£26.8150	BATE	030000L7W
14/10/2025 10:51:10	137	£26.8150	CHIX	130000ID0
14/10/2025 10:51:10	125	£26.8150	XLON	SD4MV01HH4
14/10/2025 10:51:10	124	£26.8150	XLON	SD4MV01HH5
14/10/2025 10:51:10	118	£26.8150	CHIX	130000ID1
14/10/2025 10:51:10	213	€30.8900	CEUX	260001RDU
14/10/2025 10:51:10	68	€30.8900	CEUX	260001RDU
14/10/2025 10:51:10	275	€30.8900	CEUX	260001RDW
14/10/2025 10:51:10	95	€30.8900	XAMS	202510141080065
14/10/2025 10:51:10	172	€30.8900	XAMS	202510141080065
14/10/2025 10:51:10	192	€30.8900	XAMS	202510141080577
14/10/2025 10:51:10	92	€30.8900	XAMS	202510141080577
14/10/2025 10:51:23	171	€30.8850	XAMS	202510141083905
14/10/2025 10:51:54	124	£26.8100	CHIX	130000IF4
14/10/2025 10:51:54	136	£26.8100	BATE	030000L99
14/10/2025 10:51:54	121	£26.8100	XLON	SD4MV01HKH
14/10/2025 10:51:54	120	€30.8850	CEUX	260001RLN
14/10/2025 10:51:54	112	€30.8850	XAMS	202510141084673
14/10/2025 10:52:19	140	€30.8800	CEUX	260001ROL
14/10/2025 10:52:19	17	€30.8800	CEUX	260001ROL
14/10/2025 10:52:19	232	€30.8800	XAMS	202510141085953
14/10/2025 10:52:36	217	£26.8150	CHIX	130000IGV
14/10/2025 10:52:36	561	€30.8850	CEUX	260001RT4
14/10/2025 10:52:42	151	£26.8150	CHIX	130000IGZ
14/10/2025 10:52:42	22	£26.8150	BATE	030000LAM
14/10/2025 10:52:42	2	£26.8150	BATE	030000LAM
14/10/2025 10:52:44	11	£26.8150	BATE	030000LAM
14/10/2025 10:52:44	95	£26.8150	XLON	SD4MV01HLZ
14/10/2025 10:52:44	29	£26.8150	XLON	SD4MV01HLZ
14/10/2025 10:52:44	85	£26.8150	BATE	030000LAM
14/10/2025 10:52:44	14	£26.8150	XLON	SD4MV01HLZ
14/10/2025 10:53:39	207	€30.8900	CEUX	260001S0O
14/10/2025 10:53:39	205	€30.8900	CEUX	260001S0P
14/10/2025 10:53:39	70	€30.8900	CEUX	260001S0P
14/10/2025 10:53:49	116	€30.8900	CEUX	260001S2G
14/10/2025 10:53:49	155	€30.8900	CEUX	260001S2H
14/10/2025 10:53:49	84	€30.8900	XAMS	202510141089793
14/10/2025 10:53:49	114	€30.8900	XAMS	202510141090049
14/10/2025 10:53:53	288	£26.8200	CHIX	130000IJB
14/10/2025 10:53:53	249	£26.8200	CHIX	130000IJC
14/10/2025 10:53:53	303	£26.8200	XLON	SD4MV01HND
14/10/2025 10:53:53	261	£26.8200	XLON	SD4MV01HNE
14/10/2025 10:53:53	200	€30.8850	CEUX	260001S37
14/10/2025 10:53:53	193	€30.8850	XAMS	202510141092609
14/10/2025 10:54:03	122	£26.8150	XLON	SD4MV01HOX
14/10/2025 10:54:03	175	£26.8150	BATE	030000LD1
14/10/2025 10:54:03	184	£26.8150	CHIX	130000IJI

14/10/2025 10:54:32	318	£26.8200	XLON	SD4MV01HRI
14/10/2025 10:54:32	58	£26.8200	XLON	SD4MV01HRI
14/10/2025 10:54:32	386	€30.8900	XAMS	202510141098753
14/10/2025 10:54:52	112	£26.8000	CHIX	130000IM6
14/10/2025 10:54:52	176	£26.8000	BATE	030000LFJ
14/10/2025 10:54:52	106	£26.8000	XLON	SD4MV01HSV
14/10/2025 10:54:52	213	€30.8700	CEUX	260001SH7
14/10/2025 10:54:52	180	€30.8700	XAMS	202510141104129
14/10/2025 10:55:11	233	£26.8000	CHIX	130000IMT
14/10/2025 10:55:14	105	£26.8000	CHIX	130000IMT
14/10/2025 10:55:15	290	£26.8000	XLON	SD4MV01HTW
14/10/2025 10:55:15	29	£26.8000	XLON	SD4MV01HTW
14/10/2025 10:55:15	6	£26.8000	CHIX	130000IMT
14/10/2025 10:55:15	28	£26.8000	XLON	SD4MV01HTW
14/10/2025 10:55:36	196	€30.8700	CEUX	260001SLP
14/10/2025 10:55:36	2	€30.8700	CEUX	260001SLP
14/10/2025 10:55:36	194	€30.8700	XAMS	202510141107713
14/10/2025 10:56:36	206	€30.8700	CEUX	260001SUW
14/10/2025 10:56:36	215	€30.8700	CEUX	260001SUX
14/10/2025 10:56:48	202	£26.8050	XLON	SD4MV01HYY
14/10/2025 10:56:48	276	£26.8050	XLON	SD4MV01HYY
14/10/2025 10:56:52	488	£26.8050	XLON	SD4MV01HY7
14/10/2025 10:56:52	81	€30.8700	CEUX	260001SUX
14/10/2025 10:56:52	59	€30.8700	CEUX	260001SW2
14/10/2025 10:57:01	45	€30.8700	CEUX	260001SW2
14/10/2025 10:57:01	271	€30.8700	XAMS	202510141109249
14/10/2025 10:57:01	80	€30.8700	XAMS	202510141109505
14/10/2025 10:57:02	353	£26.8000	CHIX	130000IQR
14/10/2025 10:57:02	254	£26.8000	CHIX	130000IQT
14/10/2025 10:57:02	354	£26.8000	XLON	SD4MV01HYF
14/10/2025 10:57:02	227	£26.8000	XLON	SD4MV01HZG
14/10/2025 10:57:11	288	€30.8650	CEUX	260001SYG
14/10/2025 10:57:11	275	€30.8650	XAMS	202510141112833
14/10/2025 10:58:48	220	£26.8000	BATE	030000LO5
14/10/2025 10:58:48	158	£26.8000	CHIX	130000IUE
14/10/2025 10:58:48	208	£26.8000	BATE	030000LO7
14/10/2025 10:58:48	199	£26.8000	CHIX	130000IUG
14/10/2025 10:58:48	296	€30.8700	CEUX	260001TCQ
14/10/2025 10:58:48	270	€30.8700	CEUX	260001TCR
14/10/2025 10:58:48	269	€30.8700	XAMS	202510141115137
14/10/2025 10:58:48	256	€30.8700	XAMS	202510141115393
14/10/2025 10:58:53	130	£26.7950	BATE	030000LOE
14/10/2025 10:58:53	51	£26.7950	XLON	SD4MV01H1J
14/10/2025 10:58:53	136	£26.7950	CHIX	130000IUM
14/10/2025 10:58:53	20	£26.7950	XLON	SD4MV01H1J
14/10/2025 10:58:53	4	£26.7950	XLON	SD4MV01H1J
14/10/2025 10:58:53	233	€30.8650	CEUX	260001TES
14/10/2025 10:58:53	159	€30.8650	XAMS	202510141116929
14/10/2025 10:58:53	197	€30.8650	CEUX	260001TH5
14/10/2025 10:58:53	187	€30.8650	XAMS	202510141120001
14/10/2025 10:58:54	55	£26.7950	XLON	SD4MV01H1J
14/10/2025 10:59:31	177	€30.8600	CEUX	260001TNR
14/10/2025 10:59:57	216	€30.8600	CEUX	260001TNR
14/10/2025 10:59:57	393	€30.8600	CEUX	260001TSY
14/10/2025 10:59:57	349	€30.8600	XAMS	202510141122305
14/10/2025 10:59:57	328	€30.8600	XAMS	202510141122561
14/10/2025 11:00:23	11	€30.8700	CEUX	260001TZA
14/10/2025 11:00:34	459	€30.8700	CEUX	260001U1U

14/10/2025 11:00:34	521	€30.8700	XAMS	202510141125121
14/10/2025 11:00:51	612	£26.8050	CHIX	130000J17
14/10/2025 11:00:51	605	£26.8050	CHIX	130000J18
14/10/2025 11:00:51	176	€30.8700	CEUX	260001U3D
14/10/2025 11:00:51	272	€30.8700	CEUX	260001U3D
14/10/2025 11:00:51	93	€30.8700	CEUX	260001U3D
14/10/2025 11:00:51	28	€30.8700	XAMS	202510141126145
14/10/2025 11:00:51	257	€30.8700	XAMS	202510141126145
14/10/2025 11:00:51	140	€30.8700	XAMS	202510141126145
14/10/2025 11:00:51	26	€30.8700	XAMS	202510141126145
14/10/2025 11:01:13	184	£26.8000	CHIX	130000J1T
14/10/2025 11:01:13	187	£26.8000	BATE	030000LVE
14/10/2025 11:01:13	180	£26.8000	BATE	030000LVF
14/10/2025 11:01:13	190	£26.8000	CHIX	130000J1U
14/10/2025 11:01:13	128	£26.8000	XLON	SD4MV01H7C
14/10/2025 11:01:13	144	£26.8000	XLON	SD4MV01H7D
14/10/2025 11:01:13	392	€30.8600	CEUX	260001U6H
14/10/2025 11:01:13	167	€30.8600	XAMS	202510141127937
14/10/2025 11:01:29	253	£26.8000	XLON	SD4MV01H8W
14/10/2025 11:01:29	110	£26.8000	CHIX	130000J27
14/10/2025 11:01:29	116	£26.8000	XLON	SD4MV01H8X
14/10/2025 11:01:29	5	£26.8000	BATE	030000LW2
14/10/2025 11:01:29	17	£26.8000	BATE	030000LW2
14/10/2025 11:01:29	15	£26.8000	BATE	030000LW2
14/10/2025 11:01:29	41	£26.8000	BATE	030000LW2
14/10/2025 11:01:29	3	£26.8000	BATE	030000LW2
14/10/2025 11:01:30	28	£26.8000	BATE	030000LW2
14/10/2025 11:02:03	228	€30.8600	CEUX	260001UDR
14/10/2025 11:02:03	320	€30.8600	XAMS	202510141131265
14/10/2025 11:02:11	163	£26.8000	XLON	SD4MV01H98
14/10/2025 11:02:27	232	£26.8050	CHIX	130000J2Y
14/10/2025 11:02:27	231	£26.8050	CHIX	130000J2Z
14/10/2025 11:02:27	126	£26.8050	XLON	SD4MV01HAE
14/10/2025 11:02:27	46	£26.8050	CHIX	130000J30
14/10/2025 11:02:27	45	£26.8050	XLON	SD4MV01HAF
14/10/2025 11:02:27	268	€30.8650	XAMS	202510141131777
14/10/2025 11:02:29	83	€30.8650	CEUX	260001UGJ
14/10/2025 11:02:29	168	€30.8650	CEUX	260001UGJ
14/10/2025 11:02:31	230	£26.8050	XLON	SD4MV01HBV
14/10/2025 11:02:31	118	£26.8050	CHIX	130000J32
14/10/2025 11:02:39	117	£26.8050	CHIX	130000J32
14/10/2025 11:02:39	7	€30.8650	CEUX	260001UH9
14/10/2025 11:04:00	26	£26.8050	CHIX	130000J4R
14/10/2025 11:04:00	467	£26.8050	CHIX	130000J4R
14/10/2025 11:04:00	157	£26.8050	CHIX	130000J4U
14/10/2025 11:04:00	41	£26.8050	BATE	030000LYP
14/10/2025 11:04:25	387	€30.8650	XAMS	202510141134849
14/10/2025 11:04:30	488	£26.8100	CHIX	130000J64
14/10/2025 11:04:30	251	£26.8100	CHIX	130000J64
14/10/2025 11:05:00	486	£26.8100	CHIX	130000J79
14/10/2025 11:05:00	104	£26.8100	CHIX	130000J7A
14/10/2025 11:05:00	401	£26.8100	CHIX	130000J7B
14/10/2025 11:05:00	189	£26.8100	CHIX	130000J7C
14/10/2025 11:05:00	49	£26.8100	XLON	SD4MV01HF1
14/10/2025 11:05:00	63	£26.8100	XLON	SD4MV01HF1
14/10/2025 11:05:00	199	£26.8100	XLON	SD4MV01HF1
14/10/2025 11:05:00	227	€30.8700	CEUX	260001UTW
14/10/2025 11:05:00	16	€30.8700	CEUX	260001UTW

14/10/2025 11:05:00	264	€30.8700	CEUX	260001UTY
14/10/2025 11:05:00	11	€30.8700	CEUX	260001UTY
14/10/2025 11:05:21	193	£26.8050	XLON	SD4MV01HFD
14/10/2025 11:05:21	116	£26.8050	XLON	SD4MV01HFE
14/10/2025 11:05:21	120	£26.8050	XLON	SD4MV01HFE
14/10/2025 11:05:21	193	£26.8050	CHIX	130000J7T
14/10/2025 11:05:21	233	£26.8050	CHIX	130000J7U
14/10/2025 11:05:21	156	£26.8050	BATE	030000LYP
14/10/2025 11:05:21	240	£26.8050	BATE	030000M11
14/10/2025 11:05:21	170	€30.8750	CEUX	260001UW6
14/10/2025 11:05:21	18	€30.8750	CEUX	260001UW7
14/10/2025 11:05:21	133	€30.8750	CEUX	260001UW7
14/10/2025 11:05:21	120	€30.8750	XAMS	202510141138433
14/10/2025 11:05:21	106	€30.8750	XAMS	202510141138689
14/10/2025 11:05:21	405	€30.8700	CEUX	260001UWD
14/10/2025 11:05:21	401	€30.8700	XAMS	202510141140481
14/10/2025 11:05:21	403	€30.8700	XAMS	202510141140737
14/10/2025 11:05:21	386	€30.8700	CEUX	260001UWE
14/10/2025 11:05:21	8	€30.8700	XAMS	202510141140993
14/10/2025 11:05:21	363	€30.8700	XAMS	202510141140993
14/10/2025 11:05:21	36	€30.8700	XAMS	202510141140993
14/10/2025 11:05:35	191	€30.8650	XAMS	202510141141761
14/10/2025 11:05:35	186	€30.8650	XAMS	202510141142017
14/10/2025 11:06:24	151	£26.8000	CHIX	130000J9S
14/10/2025 11:06:24	131	€30.8700	CEUX	260001V5F
14/10/2025 11:06:24	135	€30.8700	CEUX	260001V5G
14/10/2025 11:06:24	76	€30.8700	XAMS	202510141142785
14/10/2025 11:06:24	79	€30.8700	XAMS	202510141143041
14/10/2025 11:06:24	395	€30.8700	CEUX	260001V5H
14/10/2025 11:06:51	72	£26.8000	BATE	030000M48
14/10/2025 11:06:51	88	£26.8000	CHIX	130000JAL
14/10/2025 11:06:51	83	£26.8000	XLON	SD4MV01IJF
14/10/2025 11:06:51	7	£26.8000	XLON	SD4MV01IJF
14/10/2025 11:07:25	137	£26.8050	CHIX	130000JB2
14/10/2025 11:07:31	1	£26.8050	CHIX	130000JB2
14/10/2025 11:07:31	2	£26.8050	CHIX	130000JB2
14/10/2025 11:07:35	191	£26.8050	XLON	SD4MV01ILH
14/10/2025 11:07:35	190	£26.8050	XLON	SD4MV01ILI
14/10/2025 11:07:35	46	£26.8050	CHIX	130000JB2
14/10/2025 11:07:35	218	£26.8050	CHIX	130000JBH
14/10/2025 11:08:02	100	£26.8050	CHIX	130000JBV
14/10/2025 11:08:02	200	€30.8750	CEUX	260001VFJ
14/10/2025 11:08:02	52	€30.8750	CEUX	260001VFK
14/10/2025 11:08:02	144	€30.8750	CEUX	260001VFK
14/10/2025 11:08:02	185	€30.8750	XAMS	202510141145089
14/10/2025 11:08:02	67	€30.8750	XAMS	202510141145345
14/10/2025 11:08:02	140	€30.8750	XAMS	202510141145345
14/10/2025 11:08:02	3	€30.8750	XAMS	202510141145345
14/10/2025 11:08:03	75	£26.8050	BATE	030000M5Q
14/10/2025 11:08:03	121	£26.8050	BATE	030000M5Q
14/10/2025 11:08:03	95	£26.8050	XLON	SD4MV01IMQ
14/10/2025 11:08:03	283	€30.8700	CEUX	260001VGC
14/10/2025 11:08:07	161	€30.8750	CEUX	260001VHP
14/10/2025 11:08:07	299	€30.8750	CEUX	260001VHQ
14/10/2025 11:08:07	126	€30.8750	XAMS	202510141146625
14/10/2025 11:08:07	246	€30.8750	XAMS	202510141146881
14/10/2025 11:08:43	283	€30.8700	CEUX	260001VL7
14/10/2025 11:08:43	56	€30.8700	XAMS	202510141149953

14/10/2025 11:08:43	80	€30.8700	XAMS	202510141149953
14/10/2025 11:08:43	140	€30.8700	XAMS	202510141149953
14/10/2025 11:08:46	128	£26.8000	XLON	SD4MV01IOT
14/10/2025 11:08:46	149	£26.8000	BATE	030000M6J
14/10/2025 11:08:46	125	£26.8000	CHIX	130000JCL
14/10/2025 11:08:46	121	£26.8000	BATE	030000M6K
14/10/2025 11:08:46	141	£26.8000	XLON	SD4MV01IOU
14/10/2025 11:08:46	118	£26.8000	CHIX	130000JCM
14/10/2025 11:08:58	286	€30.8600	CEUX	260001VN6
14/10/2025 11:08:58	270	€30.8600	XAMS	202510141152001
14/10/2025 11:10:02	101	£26.7900	CHIX	130000JEN
14/10/2025 11:10:02	59	£26.7900	CHIX	130000JEN
14/10/2025 11:10:02	98	£26.7900	BATE	030000M8P
14/10/2025 11:10:02	150	£26.7900	XLON	SD4MV01IQ6
14/10/2025 11:10:02	115	£26.7900	BATE	030000M8R
14/10/2025 11:10:02	134	£26.7900	XLON	SD4MV01IQ9
14/10/2025 11:10:02	127	£26.7900	CHIX	130000JER
14/10/2025 11:10:02	179	€30.8550	CEUX	260001VUV
14/10/2025 11:10:02	7	€30.8550	CEUX	260001VUV
14/10/2025 11:10:02	202	€30.8550	XAMS	202510141155585
14/10/2025 11:10:33	225	£26.7850	BATE	030000M9R
14/10/2025 11:10:33	158	£26.7850	XLON	SD4MV01ISM
14/10/2025 11:10:54	151	£26.7900	BATE	030000MAB
14/10/2025 11:10:54	146	£26.7900	CHIX	130000JG1
14/10/2025 11:10:54	41	£26.7900	XLON	SD4MV01IUV
14/10/2025 11:10:54	68	£26.7900	XLON	SD4MV01IUV
14/10/2025 11:11:59	142	€30.8600	CEUX	260001W5Z
14/10/2025 11:11:59	233	€30.8600	CEUX	260001W5Z
14/10/2025 11:12:04	5	£26.7900	BATE	030000MC9
14/10/2025 11:12:04	121	£26.7900	BATE	030000MC9
14/10/2025 11:12:04	83	£26.7900	CHIX	130000JI3
14/10/2025 11:12:04	78	£26.7900	XLON	SD4MV01IWG
14/10/2025 11:12:04	117	£26.7900	BATE	030000MCB
14/10/2025 11:12:04	5	£26.7900	XLON	SD4MV01IWH
14/10/2025 11:12:04	86	£26.7900	CHIX	130000JI4
14/10/2025 11:12:04	76	£26.7900	XLON	SD4MV01IWH
14/10/2025 11:12:04	203	€30.8600	CEUX	260001W6O
14/10/2025 11:12:04	192	€30.8600	CEUX	260001W6P
14/10/2025 11:12:04	188	€30.8600	CEUX	260001W6Q
14/10/2025 11:12:04	84	€30.8600	CEUX	260001W6R
14/10/2025 11:12:05	23	€30.8600	CEUX	260001W6R
14/10/2025 11:12:05	76	€30.8600	XAMS	202510141162241
14/10/2025 11:12:45	127	£26.7850	XLON	SD4MV01IXO
14/10/2025 11:12:45	125	£26.7850	CHIX	130000JJM
14/10/2025 11:12:45	123	£26.7850	BATE	030000MD8
14/10/2025 11:12:45	130	£26.7850	CHIX	130000JJN
14/10/2025 11:12:45	86	£26.7850	BATE	030000MD9
14/10/2025 11:12:45	6	£26.7850	CHIX	130000JJO
14/10/2025 11:12:45	82	£26.7850	CHIX	130000JJO
14/10/2025 11:12:45	83	£26.7850	XLON	SD4MV01IXS
14/10/2025 11:12:45	9	£26.7850	XLON	SD4MV01IXS
14/10/2025 11:12:45	164	€30.8500	XAMS	202510141168641
14/10/2025 11:12:45	15	€30.8500	CEUX	260001WCD
14/10/2025 11:12:45	94	€30.8500	CEUX	260001WCD
14/10/2025 11:12:45	25	€30.8500	CEUX	260001WCD
14/10/2025 11:12:45	75	€30.8500	XAMS	202510141169153
14/10/2025 11:13:13	238	€30.8500	CEUX	260001WDY
14/10/2025 11:13:13	155	€30.8500	XAMS	202510141170177

14/10/2025 11:13:25	97	£26.7850	XLON	SD4MV01IZO
14/10/2025 11:13:25	96	£26.7850	BATE	030000MEG
14/10/2025 11:13:25	99	£26.7850	CHIX	130000JLC
14/10/2025 11:13:44	62	£30.8400	XAMS	202510141173505
14/10/2025 11:14:01	98	£26.7800	CHIX	130000JMW
14/10/2025 11:14:01	102	£26.7800	BATE	030000MFE
14/10/2025 11:14:01	83	£26.7800	XLON	SD4MV01I11
14/10/2025 11:14:01	244	£30.8400	CEUX	260001WN7
14/10/2025 11:14:01	102	£30.8400	XAMS	202510141173505
14/10/2025 11:14:03	200	£30.8350	CEUX	260001WNM
14/10/2025 11:14:03	185	£30.8350	XAMS	202510141174529
14/10/2025 11:14:22	203	£26.7800	XLON	SD4MV01I2X
14/10/2025 11:14:22	210	£26.7800	CHIX	130000JNX
14/10/2025 11:14:58	214	£26.7850	BATE	030000MHA
14/10/2025 11:14:58	83	£26.7850	XLON	SD4MV01I3X
14/10/2025 11:14:58	16	£26.7850	CHIX	130000JP4
14/10/2025 11:14:58	45	£26.7850	CHIX	130000JP4
14/10/2025 11:15:00	25	£26.7850	CHIX	130000JP4
14/10/2025 11:15:06	239	£30.8450	CEUX	260001WUB
14/10/2025 11:15:06	220	£30.8450	CEUX	260001WUC
14/10/2025 11:15:06	169	£30.8450	XAMS	202510141181953
14/10/2025 11:15:06	175	£30.8450	XAMS	202510141182209
14/10/2025 11:16:24	150	£30.8400	XAMS	202510141183745
14/10/2025 11:16:24	133	£30.8400	XAMS	202510141184513
14/10/2025 11:16:24	228	£30.8400	XAMS	202510141185025
14/10/2025 11:16:24	257	£30.8400	XAMS	202510141185281
14/10/2025 11:16:54	109	£26.7800	BATE	030000MJN
14/10/2025 11:16:54	110	£26.7800	BATE	030000MJO
14/10/2025 11:16:54	87	£26.7800	CHIX	130000JR4
14/10/2025 11:16:54	81	£26.7800	XLON	SD4MV01I79
14/10/2025 11:16:54	88	£26.7800	XLON	SD4MV01I7A
14/10/2025 11:16:54	82	£26.7800	CHIX	130000JR5
14/10/2025 11:16:54	206	£30.8350	CEUX	260001X5G
14/10/2025 11:16:54	197	£30.8350	XAMS	202510141186561
14/10/2025 11:17:00	128	£26.7750	CHIX	130000JRL
14/10/2025 11:17:00	133	£26.7750	CHIX	130000JRM
14/10/2025 11:17:00	126	£26.7750	XLON	SD4MV01I8J
14/10/2025 11:17:00	139	£26.7750	XLON	SD4MV01I8K
14/10/2025 11:17:00	398	£26.7800	XLON	SD4MV01I8L
14/10/2025 11:17:01	226	£30.8300	CEUX	260001X6L
14/10/2025 11:17:01	154	£30.8300	XAMS	202510141188609
14/10/2025 11:17:04	87	£26.7750	XLON	SD4MV01I8P
14/10/2025 11:17:04	93	£26.7750	CHIX	130000JRQ
14/10/2025 11:17:04	82	£26.7750	XLON	SD4MV01I8Q
14/10/2025 11:17:04	79	£26.7750	CHIX	130000JRR
14/10/2025 11:17:06	70	£26.7750	BATE	030000MKA
14/10/2025 11:17:06	78	£26.7750	BATE	030000MKB
14/10/2025 11:17:47	111	£26.7700	CHIX	130000JTL
14/10/2025 11:17:47	182	£26.7700	XLON	SD4MV01ICG
14/10/2025 11:17:47	47	£30.8250	CEUX	260001XCJ
14/10/2025 11:17:47	9	£30.8250	CEUX	260001XCJ
14/10/2025 11:17:47	142	£30.8250	CEUX	260001XCJ
14/10/2025 11:17:47	202	£30.8250	XAMS	202510141190401
14/10/2025 11:18:17	88	£30.8300	XAMS	202510141193217
14/10/2025 11:18:18	303	£30.8300	CEUX	260001XH3
14/10/2025 11:18:18	132	£30.8300	XAMS	202510141193217
14/10/2025 11:19:12	280	£30.8350	CEUX	260001XNB
14/10/2025 11:19:12	307	£30.8350	CEUX	260001XNC

14/10/2025 11:19:12	293	€30.8350	XAMS	202510141194753
14/10/2025 11:19:12	256	€30.8350	XAMS	202510141195009
14/10/2025 11:19:53	273	£26.7850	XLON	SD4MV01JL0
14/10/2025 11:20:04	729	£26.7850	XLON	SD4MV01JMO
14/10/2025 11:20:48	556	€30.8450	CEUX	260001XZQ
14/10/2025 11:20:50	88	£26.7900	CHIX	130000K3M
14/10/2025 11:20:50	161	£26.7900	XLON	SD4MV01JOE
14/10/2025 11:20:50	121	£26.7900	CHIX	130000K3M
14/10/2025 11:20:50	28	£26.7900	XLON	SD4MV01JOE
14/10/2025 11:20:50	303	£26.7900	XLON	SD4MV01JOE
14/10/2025 11:20:55	179	£26.7850	XLON	SD4MV01JPW
14/10/2025 11:20:55	175	£26.7850	XLON	SD4MV01JPX
14/10/2025 11:20:55	43	£26.7850	BATE	030000MV7
14/10/2025 11:20:55	40	£26.7850	BATE	030000MV8
14/10/2025 11:20:55	38	£26.7850	XLON	SD4MV01JPZ
14/10/2025 11:20:55	36	£26.7850	XLON	SD4MV01JP0
14/10/2025 11:20:55	29	£26.7850	CHIX	130000K3X
14/10/2025 11:20:55	32	£26.7850	CHIX	130000K3Y
14/10/2025 11:20:55	282	€30.8450	CEUX	260001Y09
14/10/2025 11:20:55	205	€30.8450	CEUX	260001Y0A
14/10/2025 11:20:55	287	€30.8450	XAMS	202510141197569
14/10/2025 11:20:55	182	€30.8450	XAMS	202510141197825
14/10/2025 11:21:19	220	€30.8450	CEUX	260001Y1H
14/10/2025 11:21:19	158	€30.8450	XAMS	202510141198593
14/10/2025 11:21:28	404	£26.7850	BATE	030000MVV
14/10/2025 11:21:28	354	£26.7850	BATE	030000MVW
14/10/2025 11:21:28	166	£26.7850	CHIX	130000K4G
14/10/2025 11:21:28	167	£26.7850	XLON	SD4MV01JQU
14/10/2025 11:21:28	192	£26.7850	XLON	SD4MV01JQV
14/10/2025 11:21:28	180	£26.7850	CHIX	130000K4H
14/10/2025 11:22:14	129	€30.8450	XAMS	202510141199361
14/10/2025 11:22:16	64	£26.7850	BATE	030000MWT
14/10/2025 11:22:24	74	€30.8450	XAMS	202510141199361
14/10/2025 11:22:24	205	€30.8450	CEUX	260001YAH
14/10/2025 11:23:05	121	£26.7950	CHIX	130000K8G
14/10/2025 11:23:05	118	£26.7950	XLON	SD4MV01JT2
14/10/2025 11:23:05	172	£26.7950	BATE	030000MYT
14/10/2025 11:23:05	143	£26.7950	XLON	SD4MV01JT4
14/10/2025 11:23:05	47	£26.7950	BATE	030000MYV
14/10/2025 11:23:05	15	£26.7950	BATE	030000MYV
14/10/2025 11:23:07	99	£26.7950	BATE	030000MYV
14/10/2025 11:23:07	128	£26.7950	CHIX	130000K8K
14/10/2025 11:23:14	19	£26.7950	CHIX	130000K8K
14/10/2025 11:23:14	117	£26.7950	CHIX	130000K9C
14/10/2025 11:23:14	83	£26.7950	XLON	SD4MV01JUV
14/10/2025 11:23:25	4	€30.8550	CEUX	260001YFK
14/10/2025 11:23:26	391	€30.8550	CEUX	260001YFN
14/10/2025 11:23:26	377	€30.8550	CEUX	260001YFO
14/10/2025 11:23:59	146	€30.8600	XAMS	202510141203713
14/10/2025 11:24:01	401	£26.8050	XLON	SD4MV01JYE
14/10/2025 11:25:06	251	€30.8800	XAMS	202510141206785
14/10/2025 11:25:17	129	£26.8150	XLON	SD4MV01J5N
14/10/2025 11:25:17	141	£26.8150	XLON	SD4MV01J5P
14/10/2025 11:25:17	152	£26.8150	BATE	030000N37
14/10/2025 11:25:17	90	£26.8150	BATE	030000N39
14/10/2025 11:25:17	48	£26.8150	BATE	030000N39
14/10/2025 11:25:17	190	£26.8100	CHIX	130000KDC
14/10/2025 11:25:17	5	£26.8100	BATE	030000N3C

14/10/2025 11:25:17	21	£26.8100	BATE	030000N3C
14/10/2025 11:25:17	293	€30.8750	CEUX	260001YQQ
14/10/2025 11:25:17	29	€30.8750	CEUX	260001YQQ
14/10/2025 11:25:17	317	€30.8750	XAMS	202510141208321
14/10/2025 11:25:29	46	£26.8100	XLON	SD4MV01J6S
14/10/2025 11:25:29	107	£26.8100	BATE	030000N3C
14/10/2025 11:25:34	9	€30.8700	CEUX	260001YSM
14/10/2025 11:25:54	310	€30.8750	CEUX	260001YVI
14/10/2025 11:25:54	306	€30.8750	CEUX	260001YVJ
14/10/2025 11:25:54	2	€30.8750	CEUX	260001YVJ
14/10/2025 11:25:54	301	€30.8750	XAMS	202510141210881
14/10/2025 11:25:54	317	€30.8750	XAMS	202510141211137
14/10/2025 11:26:00	28	£26.8100	CHIX	130000KFG
14/10/2025 11:26:00	7	£26.8100	CHIX	130000KFG
14/10/2025 11:26:00	41	£26.8100	BATE	030000N4G
14/10/2025 11:26:04	1	£26.8050	BATE	030000N4L
14/10/2025 11:26:11	119	£26.8050	XLON	SD4MV01JA6
14/10/2025 11:26:11	214	£26.8050	XLON	SD4MV01JA7
14/10/2025 11:26:11	240	£26.8050	CHIX	130000KFP
14/10/2025 11:26:11	248	£26.8050	BATE	030000N4L
14/10/2025 11:26:11	184	£26.8050	BATE	030000N4R
14/10/2025 11:26:11	192	£26.8050	CHIX	130000KFQ
14/10/2025 11:26:32	224	€30.8650	CEUX	260001YZS
14/10/2025 11:26:32	11	€30.8650	CEUX	260001YZS
14/10/2025 11:26:32	109	€30.8650	XAMS	202510141212161
14/10/2025 11:26:32	112	€30.8650	XAMS	202510141212161
14/10/2025 11:26:32	19	€30.8650	XAMS	202510141212161
14/10/2025 11:26:44	38	£26.8000	BATE	030000N5T
14/10/2025 11:26:45	1	£26.8000	BATE	030000N5T
14/10/2025 11:26:46	158	£26.8000	BATE	030000N5T
14/10/2025 11:26:46	12	£26.8000	CHIX	130000KH6
14/10/2025 11:26:50	194	£26.8000	CHIX	130000KH6
14/10/2025 11:26:50	14	£26.8000	XLON	SD4MV01JC3
14/10/2025 11:27:12	82	€30.8650	CEUX	260001Z61
14/10/2025 11:27:13	61	£26.8000	CHIX	130000KHT
14/10/2025 11:27:13	5	£26.8000	BATE	030000N6T
14/10/2025 11:27:13	59	£26.8000	BATE	030000N6T
14/10/2025 11:27:13	13	£26.8000	XLON	SD4MV01JE2
14/10/2025 11:27:13	10	£26.8000	XLON	SD4MV01JE2
14/10/2025 11:27:13	99	€30.8650	CEUX	260001Z61
14/10/2025 11:27:13	82	€30.8650	CEUX	260001Z61
14/10/2025 11:27:13	66	€30.8650	XAMS	202510141213441
14/10/2025 11:27:13	95	€30.8650	XAMS	202510141213441
14/10/2025 11:27:13	32	€30.8650	XAMS	202510141213441
14/10/2025 11:27:14	2	£26.8000	XLON	SD4MV01JE2
14/10/2025 11:27:15	35	£26.8000	XLON	SD4MV01JE2
14/10/2025 11:27:16	142	£26.7950	XLON	SD4MV01JE8
14/10/2025 11:27:16	29	£26.7950	BATE	030000N6Y
14/10/2025 11:27:16	11	£26.7950	BATE	030000N6Y
14/10/2025 11:28:19	235	€30.8550	XAMS	202510141214977
14/10/2025 11:28:19	240	€30.8550	XAMS	202510141215233
14/10/2025 11:28:42	76	£26.7950	CHIX	130000KK4
14/10/2025 11:28:42	83	£26.7950	BATE	030000N94
14/10/2025 11:28:42	106	£26.7950	XLON	SD4MV01KHD
14/10/2025 11:28:42	150	£26.7950	BATE	030000N96
14/10/2025 11:28:42	164	£26.7950	XLON	SD4MV01KHF
14/10/2025 11:28:42	158	£26.7950	CHIX	130000KK6
14/10/2025 11:28:42	118	€30.8550	CEUX	260001ZD7

14/10/2025 11:28:42	115	€30.8550	CEUX	260001ZD8
14/10/2025 11:28:42	119	€30.8550	XAMS	202510141215489
14/10/2025 11:28:42	117	€30.8550	XAMS	202510141215745
14/10/2025 11:28:45	252	€30.8450	CEUX	260001ZDS
14/10/2025 11:29:09	2	£26.7900	BATE	030000NAS
14/10/2025 11:29:21	344	£26.7950	XLON	SD4MV01KL8
14/10/2025 11:29:21	343	£26.7950	XLON	SD4MV01KL9
14/10/2025 11:29:38	265	€30.8500	CEUX	260001ZMB
14/10/2025 11:29:38	9	€30.8500	CEUX	260001ZMB
14/10/2025 11:29:38	11	€30.8500	XAMS	202510141217537
14/10/2025 11:29:38	7	€30.8500	XAMS	202510141217537
14/10/2025 11:29:43	179	€30.8500	XAMS	202510141218049
14/10/2025 11:29:43	40	€30.8500	XAMS	202510141218049
14/10/2025 11:29:43	183	€30.8500	XAMS	202510141218561
14/10/2025 11:29:43	213	€30.8500	XAMS	202510141218817
14/10/2025 11:29:51	121	€30.8500	CEUX	260001ZNV
14/10/2025 11:29:51	9	€30.8500	CEUX	260001ZNV
14/10/2025 11:29:51	125	€30.8500	XAMS	202510141219073
14/10/2025 11:30:14	112	£26.7900	BATE	030000NAS
14/10/2025 11:30:14	118	£26.7900	XLON	SD4MV01KQ9
14/10/2025 11:30:14	120	£26.7900	BATE	030000NDT
14/10/2025 11:30:14	105	£26.7900	XLON	SD4MV01KQA
14/10/2025 11:30:14	115	£26.7900	CHIX	130000KON
14/10/2025 11:30:14	124	£26.7900	CHIX	130000KOO
14/10/2025 11:30:14	218	€30.8450	CEUX	260001ZTN
14/10/2025 11:30:14	235	€30.8450	CEUX	260001ZTO
14/10/2025 11:30:14	33	€30.8450	XAMS	202510141220097
14/10/2025 11:30:14	198	€30.8450	XAMS	202510141220097
14/10/2025 11:30:14	194	€30.8450	XAMS	202510141220609
14/10/2025 11:30:14	11	€30.8450	XAMS	202510141220609
14/10/2025 11:30:16	266	£26.7850	XLON	SD4MV01KQC
14/10/2025 11:30:16	185	£26.7850	BATE	030000NDV
14/10/2025 11:30:16	63	£26.7850	XLON	SD4MV01KQC
14/10/2025 11:30:16	209	£26.7850	CHIX	130000KOS
14/10/2025 11:30:40	21	€30.8300	CEUX	26000200Z
14/10/2025 11:31:13	149	£26.7800	XLON	SD4MV01KUV
14/10/2025 11:31:13	29	£26.7800	XLON	SD4MV01KUV
14/10/2025 11:31:13	206	£26.7800	XLON	SD4MV01KUX
14/10/2025 11:31:13	47	£26.7800	BATE	030000NH1
14/10/2025 11:31:13	1	£26.7800	BATE	030000NH1
14/10/2025 11:31:13	10	£26.7800	BATE	030000NH1
14/10/2025 11:31:32	128	£26.7800	CHIX	130000KTH
14/10/2025 11:31:32	67	£26.7800	CHIX	130000KTI
14/10/2025 11:31:32	178	£26.7800	XLON	SD4MV01KVC
14/10/2025 11:31:32	93	£26.7800	XLON	SD4MV01KVD
14/10/2025 11:31:32	183	£26.7800	BATE	030000NHX
14/10/2025 11:31:32	4	£26.7800	BATE	030000NHY
14/10/2025 11:31:32	92	£26.7800	BATE	030000NHY
14/10/2025 11:31:32	280	€30.8300	CEUX	2600020B4
14/10/2025 11:31:32	166	€30.8300	CEUX	2600020B4
14/10/2025 11:31:37	25	€30.8300	CEUX	2600020CF
14/10/2025 11:31:51	74	£26.7800	BATE	030000NID
14/10/2025 11:31:53	448	€30.8300	CEUX	2600020DH
14/10/2025 11:31:53	447	€30.8300	CEUX	2600020DI
14/10/2025 11:31:54	11	£26.7800	BATE	030000NID
14/10/2025 11:31:54	23	£26.7800	BATE	030000NID
14/10/2025 11:31:54	1	£26.7800	CHIX	130000KUC
14/10/2025 11:31:58	178	£26.7800	XLON	SD4MV01KWD

14/10/2025 11:31:58	84	£26.7800	CHIX	130000KUC
14/10/2025 11:31:58	100	£26.7800	CHIX	130000KUC
14/10/2025 11:32:22	224	€30.8250	CEUX	2600020HH
14/10/2025 11:32:22	219	€30.8250	XAMS	202510141225729
14/10/2025 11:32:24	182	£26.7750	CHIX	130000KVM
14/10/2025 11:32:24	201	£26.7750	BATE	030000NJC
14/10/2025 11:32:24	190	£26.7750	XLON	SD4MV01KYJ
14/10/2025 11:32:42	112	€30.8200	CEUX	2600020M3
14/10/2025 11:32:44	149	€30.8200	CEUX	2600020M3
14/10/2025 11:32:44	177	€30.8200	XAMS	202510141230337
14/10/2025 11:32:54	12	£26.7650	BATE	030000NLA
14/10/2025 11:32:54	184	£26.7650	XLON	SD4MV01K0O
14/10/2025 11:32:54	197	£26.7650	CHIX	130000KYG
14/10/2025 11:32:54	15	£26.7650	BATE	030000NLA
14/10/2025 11:32:54	14	£26.7650	BATE	030000NLA
14/10/2025 11:32:59	165	£26.7650	BATE	030000NLA
14/10/2025 11:33:37	137	£26.7600	BATE	030000NN1
14/10/2025 11:33:37	75	£26.7600	CHIX	130000L09
14/10/2025 11:33:37	262	€30.8100	CEUX	2600020VV
14/10/2025 11:33:37	273	€30.8100	CEUX	2600020VW
14/10/2025 11:33:37	175	€30.8100	XAMS	202510141232641
14/10/2025 11:33:37	203	€30.8100	XAMS	202510141233409
14/10/2025 11:34:03	97	£26.7600	CHIX	130000L09
14/10/2025 11:34:03	24	£26.7600	BATE	030000NN1
14/10/2025 11:34:03	14	£26.7600	BATE	030000NN1
14/10/2025 11:34:16	153	£26.7550	XLON	SD4MV01K4S
14/10/2025 11:34:16	21	£26.7550	BATE	030000NO5
14/10/2025 11:34:16	589	€30.8050	CEUX	260002121
14/10/2025 11:34:16	390	€30.8050	XAMS	202510141234945
14/10/2025 11:34:24	162	£26.7550	CHIX	130000L2Q
14/10/2025 11:34:24	139	£26.7550	BATE	030000NO5
14/10/2025 11:34:25	204	£26.7500	CHIX	130000L2S
14/10/2025 11:34:25	38	£26.7500	BATE	030000NOO
14/10/2025 11:34:25	137	£26.7500	XLON	SD4MV01K5S
14/10/2025 11:34:25	65	£26.7500	BATE	030000NOO
14/10/2025 11:34:25	36	£26.7500	XLON	SD4MV01K5T
14/10/2025 11:34:49	260	€30.7900	CEUX	26000218U
14/10/2025 11:34:49	252	€30.7900	CEUX	26000218U
14/10/2025 11:34:49	357	€30.7900	XAMS	202510141257473
14/10/2025 11:34:49	112	€30.7900	XAMS	202510141257473
14/10/2025 11:34:49	17	€30.7900	XAMS	202510141257473
14/10/2025 11:35:40	43	€30.8000	CEUX	2600021HD
14/10/2025 11:35:54	197	£26.7650	CHIX	130000L5B
14/10/2025 11:35:54	220	£26.7650	XLON	SD4MV01K9A
14/10/2025 11:35:54	32	£26.7650	XLON	SD4MV01K9A
14/10/2025 11:35:57	167	£26.7600	CHIX	130000L5C
14/10/2025 11:35:57	173	£26.7600	CHIX	130000L5D
14/10/2025 11:35:57	287	£26.7600	XLON	SD4MV01KAJ
14/10/2025 11:35:57	299	£26.7600	XLON	SD4MV01KAK
14/10/2025 11:35:57	125	€30.8050	CEUX	2600021IL
14/10/2025 11:35:57	28	€30.8050	CEUX	2600021IL
14/10/2025 11:35:57	263	€30.8050	XAMS	202510141260545
14/10/2025 11:36:36	4	£26.7650	CHIX	130000L6Q
14/10/2025 11:36:36	84	£26.7650	CHIX	130000L6Q
14/10/2025 11:36:39	168	£26.7650	CHIX	130000L6Q
14/10/2025 11:36:39	83	£26.7650	XLON	SD4MV01KBT
14/10/2025 11:36:39	140	£26.7650	XLON	SD4MV01KBT
14/10/2025 11:36:39	464	€30.8100	CEUX	2600021MX

14/10/2025 11:36:46	174	€30.8050	CEUX	2600021N6
14/10/2025 11:36:46	281	€30.8050	XAMS	202510141264641
14/10/2025 11:37:19	229	£26.7600	XLON	SD4MV01KC5
14/10/2025 11:37:19	164	£26.7600	XLON	SD4MV01KC6
14/10/2025 11:37:26	158	£26.7600	CHIX	130000L81
14/10/2025 11:37:28	97	£26.7600	XLON	SD4MV01KCA
14/10/2025 11:37:28	73	£26.7600	CHIX	130000L81
14/10/2025 11:37:28	78	£26.7600	CHIX	130000L83
14/10/2025 11:37:32	184	€30.8000	CEUX	2600021QI
14/10/2025 11:37:32	287	€30.8000	XAMS	202510141268737
14/10/2025 11:37:58	102	£26.7550	XLON	SD4MV01KDZ
14/10/2025 11:37:58	119	£26.7550	CHIX	130000L8Q
14/10/2025 11:37:58	116	£26.7550	BATE	030000NU2
14/10/2025 11:38:02	140	€30.8000	CEUX	2600021TF
14/10/2025 11:38:02	241	€30.8000	XAMS	202510141270273
14/10/2025 11:38:02	98	€30.8000	XAMS	202510141270529
14/10/2025 11:38:14	246	€30.7900	XAMS	202510141271809
14/10/2025 11:38:14	229	€30.7900	CEUX	2600021UT
14/10/2025 11:38:50	214	€30.7900	XAMS	202510141272833
14/10/2025 11:38:50	19	€30.7900	CEUX	2600021XU
14/10/2025 11:38:50	196	€30.7900	CEUX	2600021XU
14/10/2025 11:38:55	104	£26.7450	XLON	SD4MV01LH3
14/10/2025 11:38:55	105	£26.7450	XLON	SD4MV01LH4
14/10/2025 11:38:55	108	£26.7450	CHIX	130000L9X
14/10/2025 11:38:55	130	£26.7450	BATE	030000NVO
14/10/2025 11:38:55	126	£26.7450	BATE	030000NVP
14/10/2025 11:38:55	107	£26.7450	CHIX	130000L9Z
14/10/2025 11:38:55	8	€30.7900	XAMS	202510141273601
14/10/2025 11:39:21	225	€30.7800	CEUX	26000226K
14/10/2025 11:39:21	221	€30.7800	XAMS	202510141274625
14/10/2025 11:39:54	133	£26.7350	XLON	SD4MV01LLQ
14/10/2025 11:39:54	182	£26.7350	XLON	SD4MV01LLR
14/10/2025 11:39:54	26	£26.7350	BATE	030000NX3
14/10/2025 11:39:54	9	£26.7350	BATE	030000NX3
14/10/2025 11:39:54	147	£26.7350	CHIX	130000LBU
14/10/2025 11:39:54	139	£26.7350	BATE	030000NX3
14/10/2025 11:39:54	31	£26.7350	CHIX	130000LBV
14/10/2025 11:39:54	122	£26.7350	BATE	030000NX6
14/10/2025 11:39:55	142	£26.7350	CHIX	130000LBV
14/10/2025 11:40:19	171	£26.7300	XLON	SD4MV01LMX
14/10/2025 11:40:19	179	£26.7300	CHIX	130000LC9
14/10/2025 11:40:19	131	£26.7300	BATE	030000NXP
14/10/2025 11:40:19	247	€30.7700	CEUX	2600022DE
14/10/2025 11:40:19	201	€30.7700	XAMS	202510141277697
14/10/2025 11:41:02	28	€30.7650	XAMS	202510141283329
14/10/2025 11:41:08	239	€30.7650	XAMS	202510141283329
14/10/2025 11:41:08	182	€30.7650	CEUX	2600022L8
14/10/2025 11:41:09	172	€30.7650	CEUX	2600022LH
14/10/2025 11:41:18	192	£26.7200	BATE	030000O0D
14/10/2025 11:41:18	283	£26.7200	XLON	SD4MV01LP3
14/10/2025 11:41:18	463	€30.7600	XAMS	202510141284097
14/10/2025 11:41:20	208	£26.7150	XLON	SD4MV01LP5
14/10/2025 11:42:06	241	€30.7550	CEUX	2600022R3
14/10/2025 11:42:06	218	€30.7550	XAMS	202510141285889
14/10/2025 11:42:15	273	€30.7550	XAMS	202510141287937
14/10/2025 11:42:15	3	€30.7550	CEUX	2600022S3
14/10/2025 11:42:17	347	€30.7550	CEUX	2600022S3
14/10/2025 11:42:26	92	£26.7150	BATE	030000O2W

14/10/2025 11:42:26	52	£26.7150	BATE	030000O2X
14/10/2025 11:42:26	138	£26.7150	CHIX	130000LHR
14/10/2025 11:42:26	78	£26.7150	XLON	SD4MV01LS9
14/10/2025 11:42:26	39	£26.7150	BATE	030000O2X
14/10/2025 11:42:26	58	£26.7150	XLON	SD4MV01LS9
14/10/2025 11:42:26	186	£26.7150	CHIX	130000LHT
14/10/2025 11:42:26	73	£26.7150	BATE	030000O2X
14/10/2025 11:42:26	207	£26.7150	XLON	SD4MV01LSB
14/10/2025 11:42:30	126	£26.7100	CHIX	130000LI8
14/10/2025 11:42:30	91	£26.7100	BATE	030000O3G
14/10/2025 11:42:30	121	£26.7100	XLON	SD4MV01LTV
14/10/2025 11:42:45	94	£30.7450	CEUX	26000230T
14/10/2025 11:42:45	6	£30.7450	CEUX	26000230T
14/10/2025 11:42:45	202	£30.7450	CEUX	26000230T
14/10/2025 11:42:45	262	£30.7450	XAMS	202510141302017
14/10/2025 11:42:45	18	£30.7450	XAMS	202510141302017
14/10/2025 11:42:45	28	£30.7450	XAMS	202510141302017
14/10/2025 11:42:45	7	£30.7450	CEUX	26000230Z
14/10/2025 11:43:41	657	£30.7600	XAMS	202510141305857
14/10/2025 11:43:47	364	£26.7150	BATE	030000O63
14/10/2025 11:43:47	184	£26.7150	BATE	030000O64
14/10/2025 11:43:47	398	£26.7150	BATE	030000O64
14/10/2025 11:44:01	112	£30.7550	CEUX	26000238I
14/10/2025 11:44:01	189	£30.7550	CEUX	26000238I
14/10/2025 11:44:01	280	£30.7550	XAMS	202510141306369
14/10/2025 11:44:02	23	£30.7550	XAMS	202510141306369
14/10/2025 11:44:04	341	£26.7100	BATE	030000O6S
14/10/2025 11:44:04	86	£26.7100	BATE	030000O6T
14/10/2025 11:44:05	229	£26.7100	CHIX	130000LLJ
14/10/2025 11:44:05	212	£26.7100	CHIX	130000LLK
14/10/2025 11:44:05	68	£26.7100	BATE	030000O6T
14/10/2025 11:44:34	438	£30.7500	XAMS	202510141309441
14/10/2025 11:45:07	116	£26.6950	CHIX	130000LNI
14/10/2025 11:45:07	115	£26.6950	XLON	SD4MV01L23
14/10/2025 11:45:07	136	£26.6950	BATE	030000O95
14/10/2025 11:45:18	276	£30.7250	CEUX	2600023O8
14/10/2025 11:45:19	93	£30.7250	CEUX	2600023OD
14/10/2025 11:45:19	91	£30.7250	XAMS	202510141315585
14/10/2025 11:45:22	102	£26.6850	CHIX	130000LPJ
14/10/2025 11:45:22	274	£26.6850	BATE	030000OAI
14/10/2025 11:45:22	111	£26.6850	XLON	SD4MV01L4Y
14/10/2025 11:45:46	448	£30.7300	CEUX	2600023QN
14/10/2025 11:45:57	231	£26.7000	XLON	SD4MV01L57
14/10/2025 11:45:57	223	£26.7000	BATE	030000OBT
14/10/2025 11:46:15	230	£30.7350	CEUX	2600023UP
14/10/2025 11:46:35	252	£30.7350	XAMS	202510141318145
14/10/2025 11:46:37	271	£26.6950	BATE	030000OCG
14/10/2025 11:46:37	287	£26.6950	XLON	SD4MV01L60
14/10/2025 11:46:42	299	£30.7300	CEUX	2600023WN
14/10/2025 11:46:42	28	£30.7300	CEUX	2600023WN
14/10/2025 11:46:42	7	£30.7300	CEUX	2600023WN
14/10/2025 11:46:42	213	£30.7300	CEUX	2600023WQ
14/10/2025 11:47:06	161	£30.7250	CEUX	2600023YS
14/10/2025 11:47:06	115	£30.7250	CEUX	2600023YS
14/10/2025 11:47:06	269	£30.7250	XAMS	202510141319425
14/10/2025 11:47:10	25	£26.6850	BATE	030000OD5
14/10/2025 11:47:10	188	£26.6850	BATE	030000OD5
14/10/2025 11:47:21	111	£26.6850	XLON	SD4MV01L7A

14/10/2025 11:47:21	112	£26.6850	CHIX	130000LSJ
14/10/2025 11:47:21	144	£26.6850	BATE	030000OEF
14/10/2025 11:47:37	127	£26.6750	XLON	SD4MV01L8P
14/10/2025 11:47:37	292	£26.6750	BATE	030000OEY
14/10/2025 11:47:37	131	£26.6750	CHIX	130000LSQ
14/10/2025 11:47:37	280	£30.7100	CEUX	26000246C
14/10/2025 11:47:37	2	£30.7100	CEUX	26000246C
14/10/2025 11:47:37	269	£30.7100	XAMS	202510141326849
14/10/2025 11:48:00	325	£26.6600	XLON	SD4MV01LAQ
14/10/2025 11:48:00	176	£26.6600	BATE	030000OFV
14/10/2025 11:48:00	25	£26.6600	BATE	030000OFV
14/10/2025 11:48:00	26	£26.6600	BATE	030000OFV
14/10/2025 11:48:01	99	£26.6600	CHIX	130000LU5
14/10/2025 11:48:01	8	£26.6600	CHIX	130000LU5
14/10/2025 11:48:01	235	£26.6600	CHIX	130000LU5
14/10/2025 11:48:01	3	£26.6600	BATE	030000OFV
14/10/2025 11:48:11	201	£30.6950	CEUX	2600024EY
14/10/2025 11:48:11	100	£30.6950	XAMS	202510141339649
14/10/2025 11:48:11	140	£30.6950	XAMS	202510141339649
14/10/2025 11:48:11	22	£30.6950	XAMS	202510141339649
14/10/2025 11:48:12	68	£30.6950	XAMS	202510141340417
14/10/2025 11:48:47	245	£26.6650	XLON	SD4MV01LC8
14/10/2025 11:48:47	73	£26.6650	BATE	030000OHG
14/10/2025 11:48:47	226	£26.6650	CHIX	130000LVO
14/10/2025 11:48:47	17	£26.6650	BATE	030000OHG
14/10/2025 11:48:52	114	£26.6650	XLON	SD4MV01LDZ
14/10/2025 11:48:52	8	£26.6650	BATE	030000OHO
14/10/2025 11:48:52	17	£26.6650	BATE	030000OHO
14/10/2025 11:48:55	136	£26.6650	CHIX	130000LW5
14/10/2025 11:48:55	70	£26.6650	BATE	030000OHO
14/10/2025 11:49:08	55	£26.6650	CHIX	130000LWI
14/10/2025 11:49:12	272	£26.6650	XLON	SD4MV01LE4
14/10/2025 11:49:12	68	£26.6650	CHIX	130000LWM
14/10/2025 11:49:12	259	£26.6650	CHIX	130000LWM
14/10/2025 11:49:12	161	£30.7000	XAMS	202510141344001
14/10/2025 11:49:12	100	£30.7000	XAMS	202510141344001
14/10/2025 11:49:18	54	£30.7000	XAMS	202510141344769
14/10/2025 11:49:18	135	£30.7000	XAMS	202510141344769
14/10/2025 11:49:20	28	£30.7000	XAMS	202510141345281
14/10/2025 11:49:28	20	£30.7000	XAMS	202510141345281
14/10/2025 11:50:10	12	£26.6650	CHIX	130000LZM
14/10/2025 11:50:10	322	£26.6650	XLON	SD4MV01MIK
14/10/2025 11:50:10	299	£26.6650	CHIX	130000LZM
14/10/2025 11:50:10	13	£26.6650	CHIX	130000LZM
14/10/2025 11:50:10	4	£26.6650	XLON	SD4MV01MIK
14/10/2025 11:50:18	748	£30.7100	XAMS	202510141348609
14/10/2025 11:50:30	47	£30.7100	CEUX	2600024ZO
14/10/2025 11:50:42	143	£26.6650	XLON	SD4MV01MJP
14/10/2025 11:51:27	751	£30.7150	XAMS	202510141349889
14/10/2025 11:51:27	292	£30.7150	XAMS	202510141349889
14/10/2025 11:51:27	47	£30.7150	XAMS	202510141349889
14/10/2025 11:51:27	115	£30.7150	XAMS	202510141350657
14/10/2025 11:51:27	223	£30.7150	XAMS	202510141350657
14/10/2025 11:51:27	252	£30.7150	XAMS	202510141350657
14/10/2025 11:51:27	470	£30.7150	XAMS	202510141350657
14/10/2025 11:51:41	203	£26.6700	XLON	SD4MV01MOD
14/10/2025 11:51:41	684	£26.6700	XLON	SD4MV01MOD
14/10/2025 11:51:41	873	£26.6700	XLON	SD4MV01MOF

14/10/2025 11:52:02	455	£26.6750	XLON	SD4MV01MRC
14/10/2025 11:52:02	113	£26.6750	XLON	SD4MV01MRD
14/10/2025 11:52:02	554	£26.6750	BATE	030000OP8
14/10/2025 11:52:02	382	£26.6750	BATE	030000OP9
14/10/2025 11:52:02	307	£26.6750	XLON	SD4MV01MRD
14/10/2025 11:52:02	261	£30.7200	CEUX	2600025JI
14/10/2025 11:52:02	131	£30.7200	CEUX	2600025JI
14/10/2025 11:52:02	117	£30.7200	CEUX	2600025JK
14/10/2025 11:52:02	276	£30.7200	CEUX	2600025JK
14/10/2025 11:52:02	309	£30.7200	XAMS	202510141353985
14/10/2025 11:52:02	310	£30.7200	XAMS	202510141354241
14/10/2025 11:52:15	409	£26.6700	XLON	SD4MV01MSB
14/10/2025 11:52:15	28	£30.7200	CEUX	2600025LB
14/10/2025 11:52:15	406	£30.7200	CEUX	2600025LB
14/10/2025 11:52:15	252	£30.7200	XAMS	202510141356033
14/10/2025 11:52:15	40	£30.7200	XAMS	202510141356033
14/10/2025 11:52:19	12	£26.6700	BATE	030000OQ5
14/10/2025 11:52:19	5	£26.6700	BATE	030000OQ5
14/10/2025 11:52:31	93	£26.6750	BATE	030000OQX
14/10/2025 11:53:05	230	£26.6800	XLON	SD4MV01MVI
14/10/2025 11:53:05	78	£26.6800	XLON	SD4MV01MVJ
14/10/2025 11:53:05	157	£26.6800	CHIX	130000M8A
14/10/2025 11:53:05	336	£26.6800	BATE	030000ORR
14/10/2025 11:53:05	69	£26.6800	BATE	030000ORS
14/10/2025 11:53:05	254	£30.7300	XAMS	202510141363969
14/10/2025 11:53:05	501	£30.7300	XAMS	202510141363969
14/10/2025 11:53:06	18	£26.6800	BATE	030000ORS
14/10/2025 11:53:07	65	£26.6800	CHIX	130000M8A
14/10/2025 11:53:07	1	£26.6800	CHIX	130000M8H
14/10/2025 11:53:07	73	£26.6800	XLON	SD4MV01MVO
14/10/2025 11:53:21	693	£30.7350	XAMS	202510141367809
14/10/2025 11:53:27	211	£26.6850	BATE	030000OSP
14/10/2025 11:53:27	196	£26.6850	CHIX	130000M9A
14/10/2025 11:53:27	336	£26.6850	XLON	SD4MV01MWM
14/10/2025 11:53:27	10	£26.6850	XLON	SD4MV01MWM
14/10/2025 11:53:27	5	£26.6850	CHIX	130000M9A
14/10/2025 11:53:34	213	£26.6750	XLON	SD4MV01MWX
14/10/2025 11:53:37	320	£26.6750	BATE	030000OT6
14/10/2025 11:53:37	233	£26.6750	CHIX	130000M9M
14/10/2025 11:53:37	469	£30.7200	CEUX	2600025ZU
14/10/2025 11:53:37	280	£30.7200	XAMS	202510141374465
14/10/2025 11:54:24	414	£30.7200	XAMS	202510141381377
14/10/2025 11:54:24	316	£30.7200	XAMS	202510141381377
14/10/2025 11:54:27	203	£26.6650	CHIX	130000MBJ
14/10/2025 11:54:27	282	£26.6650	BATE	030000OUR
14/10/2025 11:54:27	138	£26.6650	XLON	SD4MV01MZQ
14/10/2025 11:54:32	222	£26.6650	XLON	SD4MV01MZ1
14/10/2025 11:54:32	228	£26.6650	CHIX	130000MBS
14/10/2025 11:54:32	220	£26.6650	BATE	030000OV3
14/10/2025 11:55:30	285	£26.6600	XLON	SD4MV01M1I
14/10/2025 11:55:30	294	£26.6600	CHIX	130000MDB
14/10/2025 11:55:30	297	£26.6600	BATE	030000OXA
14/10/2025 11:55:38	211	£30.7150	CEUX	2600026I9
14/10/2025 11:55:38	94	£30.7150	CEUX	2600026I9
14/10/2025 11:55:38	15	£30.7150	XAMS	202510141384961
14/10/2025 11:55:38	217	£30.7150	XAMS	202510141384961
14/10/2025 11:55:39	265	£30.7150	CEUX	2600026IB
14/10/2025 11:55:39	118	£30.7150	CEUX	2600026IB

14/10/2025 11:55:39	127	€30.7150	CEUX	2600026ID
14/10/2025 11:55:39	81	€30.7150	CEUX	2600026ID
14/10/2025 11:55:39	331	€30.7150	XAMS	202510141385729
14/10/2025 11:55:39	167	€30.7150	XAMS	202510141385985
14/10/2025 11:55:39	158	€30.7150	XAMS	202510141385985
14/10/2025 11:55:39	31	€30.7150	XAMS	202510141385985
14/10/2025 11:55:39	169	€30.7150	XAMS	202510141386753
14/10/2025 11:56:21	71	£26.6700	BATE	030000OYL
14/10/2025 11:56:44	722	£26.6750	XLON	SD4MV01M35
14/10/2025 11:56:44	74	£26.6750	XLON	SD4MV01M35
14/10/2025 11:56:44	862	£26.6750	XLON	SD4MV01M37
14/10/2025 11:56:59	113	£26.6750	XLON	SD4MV01M4J
14/10/2025 11:56:59	782	£26.6750	XLON	SD4MV01M4J
14/10/2025 11:56:59	201	€30.7250	CEUX	2600026WF
14/10/2025 11:56:59	56	€30.7250	CEUX	2600026WF
14/10/2025 11:56:59	65	€30.7250	CEUX	2600026WH
14/10/2025 11:57:00	201	€30.7250	CEUX	2600026WH
14/10/2025 11:57:00	437	€30.7250	XAMS	202510141390337
14/10/2025 11:57:00	452	€30.7250	XAMS	202510141390593
14/10/2025 11:57:03	303	€30.7200	CEUX	2600026WN
14/10/2025 11:57:03	255	€30.7200	XAMS	202510141392897
14/10/2025 11:57:29	13	£26.6800	XLON	SD4MV01M5Y
14/10/2025 11:57:34	271	€30.7300	CEUX	26000272I
14/10/2025 11:57:34	269	€30.7300	XAMS	202510141394689
14/10/2025 11:58:03	233	€30.7400	XAMS	202510141398273
14/10/2025 11:58:05	289	€30.7400	XAMS	202510141398529
14/10/2025 11:58:05	32	€30.7400	XAMS	202510141398529
14/10/2025 11:58:24	151	€30.7500	XAMS	202510141400321
14/10/2025 11:58:24	83	€30.7500	XAMS	202510141400321
14/10/2025 11:58:24	68	€30.7500	XAMS	202510141400321
14/10/2025 11:58:36	308	£26.7000	XLON	SD4MV01M73
14/10/2025 11:58:36	399	£26.7000	XLON	SD4MV01M74
14/10/2025 11:58:36	418	£26.7000	CHIX	130000MIB
14/10/2025 11:58:36	359	£26.7000	CHIX	130000MIC
14/10/2025 11:58:36	365	€30.7500	CEUX	260002798
14/10/2025 11:58:36	56	€30.7500	XAMS	202510141400321
14/10/2025 11:58:36	27	€30.7500	XAMS	202510141400321
14/10/2025 11:58:37	250	£26.6950	XLON	SD4MV01M75
14/10/2025 11:58:37	11	£26.6950	BATE	030000P2Y
14/10/2025 11:58:37	19	£26.6950	BATE	030000P2Z
14/10/2025 11:58:41	131	£26.6950	BATE	030000P2Z
14/10/2025 11:58:41	238	£26.6950	BATE	030000P37
14/10/2025 11:58:41	162	£26.6950	XLON	SD4MV01M7F
14/10/2025 11:58:41	157	£26.6950	CHIX	130000MIO
14/10/2025 11:58:41	252	£26.6950	XLON	SD4MV01M8G
14/10/2025 11:58:41	245	£26.6950	CHIX	130000MIP
14/10/2025 11:58:44	217	£26.6950	XLON	SD4MV01M8O
14/10/2025 11:58:44	16	£26.6950	BATE	030000P38
14/10/2025 11:58:53	262	£26.6950	CHIX	130000MJ1
14/10/2025 11:58:53	235	£26.6950	BATE	030000P38
14/10/2025 11:58:53	25	£26.6950	XLON	SD4MV01M8O
14/10/2025 11:58:53	336	€30.7450	CEUX	2600027BU
14/10/2025 11:58:53	18	€30.7450	CEUX	2600027BU
14/10/2025 11:58:53	336	€30.7450	XAMS	202510141401857
14/10/2025 11:58:53	20	€30.7450	XAMS	202510141401857
14/10/2025 11:59:41	581	£26.7000	XLON	SD4MV01MAZ
14/10/2025 11:59:41	673	£26.7000	CHIX	130000MK2
14/10/2025 11:59:41	643	£26.7000	XLON	SD4MV01MA0

14/10/2025 11:59:41	611	£26.7000	CHIX	130000MK3
14/10/2025 11:59:49	756	€30.7450	CEUX	2600027I1
14/10/2025 11:59:49	1	€30.7450	CEUX	2600027I1
14/10/2025 12:00:13	42	£26.7150	CHIX	130000MN3
14/10/2025 12:00:13	764	£26.7200	XLON	SD4MV01MEB
14/10/2025 12:00:13	201	£26.7200	XLON	SD4MV01MEB
14/10/2025 12:00:13	336	£26.7200	XLON	SD4MV01MEB
14/10/2025 12:00:40	29	£26.7250	CHIX	130000MOD
14/10/2025 12:00:40	1261	£26.7250	CHIX	130000MOD
14/10/2025 12:00:49	750	€30.7800	XAMS	202510141407233
14/10/2025 12:00:49	699	€30.7800	XAMS	202510141407489
14/10/2025 12:00:53	79	€30.7700	CEUX	2600027WJ
14/10/2025 12:00:53	85	€30.7700	CEUX	2600027WJ
14/10/2025 12:00:53	106	€30.7700	CEUX	2600027WJ
14/10/2025 12:00:53	79	€30.7700	CEUX	2600027WJ
14/10/2025 12:00:53	353	€30.7700	XAMS	202510141409537
14/10/2025 12:01:14	238	£26.7150	CHIX	130000MP7
14/10/2025 12:01:14	246	£26.7150	BATE	030000PAC
14/10/2025 12:01:14	366	£26.7150	XLON	SD4MV01NIR
14/10/2025 12:01:38	167	€30.7750	CEUX	26000282Y
14/10/2025 12:01:38	47	€30.7750	CEUX	26000282Y
14/10/2025 12:01:56	250	£26.7200	XLON	SD4MV01NKN
14/10/2025 12:01:56	107	£26.7200	XLON	SD4MV01NKN
14/10/2025 12:01:56	501	£26.7200	BATE	030000PBO
14/10/2025 12:01:57	252	€30.7850	XAMS	202510141415425
14/10/2025 12:01:57	446	€30.7850	XAMS	202510141415425
14/10/2025 12:01:57	560	€30.7850	XAMS	202510141415937
14/10/2025 12:02:14	305	€30.7800	CEUX	26000289J
14/10/2025 12:02:14	230	€30.7800	XAMS	202510141417985
14/10/2025 12:02:33	144	£26.7150	XLON	SD4MV01NL6
14/10/2025 12:02:33	166	£26.7150	XLON	SD4MV01NL6
14/10/2025 12:02:33	357	£26.7150	BATE	030000PCS
14/10/2025 12:02:46	265	£26.7150	BATE	030000PD5
14/10/2025 12:02:46	389	£26.7150	XLON	SD4MV01NMM
14/10/2025 12:02:46	547	€30.7850	CEUX	2600028FD
14/10/2025 12:03:32	715	€30.8000	CEUX	2600028NH
14/10/2025 12:04:13	434	£26.7250	XLON	SD4MV01NPB
14/10/2025 12:04:13	494	£26.7250	XLON	SD4MV01NPC
14/10/2025 12:04:13	8	£26.7250	BATE	030000PFL
14/10/2025 12:04:13	297	€30.8050	XAMS	202510141422593
14/10/2025 12:04:13	281	€30.8050	XAMS	202510141422849
14/10/2025 12:04:13	405	€30.8050	CEUX	2600028QC
14/10/2025 12:04:13	43	€30.8050	CEUX	2600028QD
14/10/2025 12:04:13	202	€30.8050	CEUX	2600028QD
14/10/2025 12:04:23	236	£26.7250	BATE	030000PG3
14/10/2025 12:04:23	352	£26.7250	XLON	SD4MV01NQP
14/10/2025 12:04:23	261	£26.7250	BATE	030000PG4
14/10/2025 12:04:23	260	£26.7250	XLON	SD4MV01NQQ
14/10/2025 12:04:26	7	£26.7200	BATE	030000PG9
14/10/2025 12:04:28	31	£26.7200	BATE	030000PG9
14/10/2025 12:04:28	3	£26.7200	BATE	030000PG9
14/10/2025 12:04:52	251	€30.8000	XAMS	202510141424641
14/10/2025 12:04:52	157	€30.8000	CEUX	2600028X2
14/10/2025 12:04:52	89	€30.8000	CEUX	2600028X2
14/10/2025 12:04:52	21	€30.8000	CEUX	2600028X2
14/10/2025 12:04:56	175	£26.7200	XLON	SD4MV01NTG
14/10/2025 12:04:56	171	£26.7200	XLON	SD4MV01NTH
14/10/2025 12:04:56	141	£26.7200	BATE	030000PG9

14/10/2025 12:04:56	177	£26.7200	CHIX	130000MVV
14/10/2025 12:04:56	179	£26.7200	BATE	030000PHC
14/10/2025 12:04:56	171	£26.7200	CHIX	130000MVX
14/10/2025 12:06:00	420	£30.8150	CEUX	2600029DA
14/10/2025 12:06:03	134	£30.8150	CEUX	2600029DA
14/10/2025 12:06:03	518	£30.8150	CEUX	2600029EZ
14/10/2025 12:06:28	189	£26.7400	BATE	030000PM5
14/10/2025 12:07:01	326	£26.7400	BATE	030000PM5
14/10/2025 12:07:01	559	£26.7400	BATE	030000PMU
14/10/2025 12:07:01	62	£30.8200	CEUX	2600029M2
14/10/2025 12:07:01	95	£30.8200	CEUX	2600029M2
14/10/2025 12:07:01	125	£30.8200	CEUX	2600029M2
14/10/2025 12:07:01	192	£30.8200	CEUX	2600029M5
14/10/2025 12:07:01	86	£30.8200	CEUX	2600029M5
14/10/2025 12:07:01	171	£30.8200	XAMS	202510141430529
14/10/2025 12:07:01	69	£30.8200	XAMS	202510141430529
14/10/2025 12:07:01	17	£30.8200	XAMS	202510141431041
14/10/2025 12:07:01	80	£30.8200	XAMS	202510141431041
14/10/2025 12:07:01	171	£30.8200	XAMS	202510141431041
14/10/2025 12:07:05	253	£26.7350	XLON	SD4MV01N03
14/10/2025 12:07:05	41	£26.7350	XLON	SD4MV01N04
14/10/2025 12:07:25	162	£26.7500	BATE	030000PNK
14/10/2025 12:07:25	393	£26.7500	CHIX	130000N1U
14/10/2025 12:07:25	244	£26.7500	CHIX	130000N1V
14/10/2025 12:07:25	346	£26.7500	CHIX	130000N1W
14/10/2025 12:07:36	764	£30.8300	CEUX	2600029Q7
14/10/2025 12:07:38	141	£30.8300	CEUX	2600029Q7
14/10/2025 12:07:38	894	£30.8300	XAMS	202510141438465
14/10/2025 12:07:44	271	£26.7550	CHIX	130000N2M
14/10/2025 12:07:44	423	£26.7550	XLON	SD4MV01N2K
14/10/2025 12:07:46	162	£26.7500	BATE	030000POA
14/10/2025 12:07:52	180	£26.7550	CHIX	130000N2P
14/10/2025 12:07:52	83	£26.7550	XLON	SD4MV01N2Y
14/10/2025 12:07:52	74	£26.7550	XLON	SD4MV01N2Y
14/10/2025 12:07:58	114	£26.7550	CHIX	130000N2X
14/10/2025 12:07:58	355	£26.7550	XLON	SD4MV01N2E
14/10/2025 12:07:58	277	£26.7550	CHIX	130000N2X
14/10/2025 12:08:13	314	£30.8300	CEUX	2600029V4
14/10/2025 12:08:13	228	£30.8300	XAMS	202510141441793
14/10/2025 12:09:19	246	£30.8500	CEUX	260002A87
14/10/2025 12:09:19	272	£30.8500	XAMS	202510141446913
14/10/2025 12:09:30	89	£26.7650	XLON	SD4MV01NAP
14/10/2025 12:09:30	116	£26.7650	XLON	SD4MV01NAQ
14/10/2025 12:09:30	148	£26.7650	CHIX	130000N6J
14/10/2025 12:09:30	186	£26.7650	BATE	030000PTF
14/10/2025 12:09:30	241	£26.7650	BATE	030000PTG
14/10/2025 12:09:30	186	£26.7650	CHIX	130000N6K
14/10/2025 12:09:50	154	£26.7600	CHIX	130000N7D
14/10/2025 12:09:50	171	£26.7600	BATE	030000PTV
14/10/2025 12:09:50	95	£26.7600	XLON	SD4MV01NAC
14/10/2025 12:10:26	190	£26.7550	BATE	030000PUZ
14/10/2025 12:10:26	227	£26.7550	CHIX	130000N8H
14/10/2025 12:10:26	95	£26.7550	BATE	030000PUZ
14/10/2025 12:10:26	261	£26.7550	XLON	SD4MV01NBD
14/10/2025 12:10:26	366	£30.8300	CEUX	260002AHD
14/10/2025 12:10:26	336	£30.8300	XAMS	202510141448705
14/10/2025 12:10:27	8	£30.8300	XAMS	202510141448705
14/10/2025 12:10:43	257	£26.7500	BATE	030000PV7

14/10/2025 12:10:43	267	£26.7500	CHIX	130000N8O
14/10/2025 12:10:43	232	£26.7500	XLON	SD4MV01NCQ
14/10/2025 12:10:43	725	€30.8250	CEUX	260002AIG
14/10/2025 12:11:05	17	£26.7550	CHIX	130000N9L
14/10/2025 12:11:15	648	£26.7550	CHIX	130000N9Q
14/10/2025 12:12:01	17	€30.8300	CEUX	260002AQT
14/10/2025 12:12:01	215	€30.8300	CEUX	260002AQT
14/10/2025 12:12:01	484	€30.8300	CEUX	260002AQT
14/10/2025 12:12:01	122	€30.8300	CEUX	260002AQW
14/10/2025 12:12:05	244	£26.7550	BATE	030000PY0
14/10/2025 12:12:06	174	£26.7550	XLON	SD4MV01OGB
14/10/2025 12:12:06	234	£26.7550	CHIX	130000NB1
14/10/2025 12:12:06	64	€30.8300	CEUX	260002AST
14/10/2025 12:12:06	309	€30.8300	CEUX	260002AST
14/10/2025 12:12:06	223	€30.8300	CEUX	260002ASV
14/10/2025 12:12:06	152	€30.8300	CEUX	260002ASV
14/10/2025 12:12:06	341	€30.8300	XAMS	202510141451265
14/10/2025 12:12:06	191	€30.8300	XAMS	202510141451521
14/10/2025 12:12:06	168	€30.8300	XAMS	202510141451521
14/10/2025 12:12:06	7	€30.8300	XAMS	202510141451521
14/10/2025 12:12:08	223	£26.7500	XLON	SD4MV01OHI
14/10/2025 12:12:08	187	£26.7500	CHIX	130000NB5
14/10/2025 12:12:08	230	£26.7500	BATE	030000PY4
14/10/2025 12:12:46	192	£26.7450	XLON	SD4MV01OIP
14/10/2025 12:12:56	709	€30.8300	CEUX	260002AY0
14/10/2025 12:13:04	430	£26.7550	XLON	SD4MV01OJS
14/10/2025 12:13:18	9	€30.8300	CEUX	260002B2A
14/10/2025 12:13:18	10	€30.8300	CEUX	260002B2A
14/10/2025 12:13:18	8	€30.8300	CEUX	260002B2C
14/10/2025 12:13:21	256	€30.8300	XAMS	202510141458689
14/10/2025 12:13:31	147	€30.8300	CEUX	260002B3G
14/10/2025 12:13:31	105	€30.8300	XAMS	202510141459457
14/10/2025 12:14:20	532	£26.7600	BATE	030000Q18
14/10/2025 12:14:20	544	£26.7600	BATE	030000Q19
14/10/2025 12:14:20	268	€30.8300	CEUX	260002B9O
14/10/2025 12:14:20	268	€30.8300	CEUX	260002B9P
14/10/2025 12:14:20	280	€30.8300	XAMS	202510141461249
14/10/2025 12:14:20	252	€30.8300	XAMS	202510141461505
14/10/2025 12:14:20	26	€30.8300	XAMS	202510141461505
14/10/2025 12:14:32	186	£26.7550	XLON	SD4MV01OMA
14/10/2025 12:14:32	188	£26.7550	CHIX	130000NED
14/10/2025 12:14:32	168	£26.7550	BATE	030000Q1Q
14/10/2025 12:14:37	299	£26.7600	BATE	030000Q25
14/10/2025 12:14:37	251	£26.7600	CHIX	130000NEJ
14/10/2025 12:15:06	163	£26.7600	XLON	SD4MV01OOY
14/10/2025 12:15:06	126	£26.7600	XLON	SD4MV01OOY
14/10/2025 12:15:06	333	£26.7600	CHIX	130000NF7
14/10/2025 12:15:13	252	€30.8300	CEUX	260002BFN
14/10/2025 12:15:13	16	€30.8300	CEUX	260002BFN
14/10/2025 12:15:13	260	€30.8300	XAMS	202510141466369
14/10/2025 12:15:33	338	£26.7650	XLON	SD4MV01OQH
14/10/2025 12:15:52	361	€30.8350	CEUX	260002BKF
14/10/2025 12:15:52	31	€30.8350	CEUX	260002BKG
14/10/2025 12:15:52	368	€30.8350	XAMS	202510141469185
14/10/2025 12:15:52	164	€30.8350	XAMS	202510141469441
14/10/2025 12:15:52	181	€30.8350	XAMS	202510141469441
14/10/2025 12:15:52	198	€30.8350	CEUX	260002BKG
14/10/2025 12:15:53	272	£26.7600	XLON	SD4MV01ORM

14/10/2025 12:15:53	167	£26.7600	CHIX	130000NGM
14/10/2025 12:15:53	192	£26.7600	BATE	030000Q4A
14/10/2025 12:15:53	133	€30.8350	XAMS	202510141469953
14/10/2025 12:17:00	207	£26.7650	XLON	SD4MV01OVH
14/10/2025 12:17:00	210	£26.7650	XLON	SD4MV01OVI
14/10/2025 12:17:00	207	£26.7650	CHIX	130000NJY
14/10/2025 12:17:00	6	£26.7650	CHIX	130000NJY
14/10/2025 12:17:00	215	£26.7650	CHIX	130000NK0
14/10/2025 12:17:12	317	€30.8350	CEUX	260002BWI
14/10/2025 12:17:12	106	€30.8350	CEUX	260002BWJ
14/10/2025 12:17:12	207	€30.8350	CEUX	260002BWJ
14/10/2025 12:17:12	218	€30.8350	XAMS	202510141472769
14/10/2025 12:17:12	237	€30.8350	XAMS	202510141473025
14/10/2025 12:17:22	102	£26.7600	XLON	SD4MV01OWP
14/10/2025 12:17:22	91	£26.7600	XLON	SD4MV01OWP
14/10/2025 12:17:22	91	£26.7600	BATE	030000Q8E
14/10/2025 12:17:22	357	£26.7600	XLON	SD4MV01OWR
14/10/2025 12:18:10	193	£26.7700	XLON	SD4MV01OY6
14/10/2025 12:18:10	210	£26.7700	CHIX	130000NLW
14/10/2025 12:18:10	258	£26.7700	BATE	030000Q9E
14/10/2025 12:18:10	343	€30.8450	XAMS	202510141475841
14/10/2025 12:18:10	181	€30.8450	XAMS	202510141476097
14/10/2025 12:18:42	29	£26.7700	CHIX	130000NMK
14/10/2025 12:18:45	222	€30.8500	XAMS	202510141477121
14/10/2025 12:19:01	510	€30.8550	CEUX	260002C4M
14/10/2025 12:19:01	735	€30.8550	CEUX	260002C4N
14/10/2025 12:19:05	835	£26.7750	CHIX	130000NN9
14/10/2025 12:19:05	857	£26.7750	CHIX	130000NNA
14/10/2025 12:19:32	225	€30.8400	CEUX	260002C80
14/10/2025 12:19:32	333	€30.8400	XAMS	202510141481985
14/10/2025 12:20:09	187	£26.7700	BATE	030000QBV
14/10/2025 12:20:09	44	£26.7700	BATE	030000QBW
14/10/2025 12:20:09	20	£26.7700	CHIX	130000NOP
14/10/2025 12:20:09	1	£26.7700	BATE	030000QBW
14/10/2025 12:20:10	177	£26.7700	XLON	SD4MV01O21
14/10/2025 12:20:10	143	£26.7700	XLON	SD4MV01O22
14/10/2025 12:20:10	41	£26.7700	XLON	SD4MV01O22
14/10/2025 12:20:10	150	£26.7700	BATE	030000QBW
14/10/2025 12:20:10	137	£26.7700	CHIX	130000NOP
14/10/2025 12:20:10	4	£26.7700	CHIX	130000NOR
14/10/2025 12:20:10	160	£26.7700	XLON	SD4MV01O24
14/10/2025 12:20:16	279	€30.8500	CEUX	260002CI1
14/10/2025 12:20:16	308	€30.8500	CEUX	260002CI1
14/10/2025 12:20:16	121	€30.8500	CEUX	260002CI1
14/10/2025 12:21:04	736	€30.8650	XAMS	202510141490689
14/10/2025 12:21:06	133	£26.7850	BATE	030000QDN
14/10/2025 12:21:06	210	£26.7850	BATE	030000QDO
14/10/2025 12:21:06	185	£26.7850	CHIX	130000NR0
14/10/2025 12:21:06	208	£26.7850	XLON	SD4MV01O5F
14/10/2025 12:21:06	126	£26.7850	XLON	SD4MV01O6H
14/10/2025 12:21:06	214	£26.7850	CHIX	130000NR1
14/10/2025 12:21:06	217	€30.8650	XAMS	202510141490945
14/10/2025 12:21:06	168	€30.8650	CEUX	260002CRJ
14/10/2025 12:21:06	127	€30.8650	CEUX	260002CRJ
14/10/2025 12:21:32	129	£26.7800	XLON	SD4MV01O7K
14/10/2025 12:21:32	94	£26.7800	BATE	030000QE2
14/10/2025 12:21:46	41	£26.7800	XLON	SD4MV01O9N
14/10/2025 12:21:46	37	£26.7800	XLON	SD4MV01O9N

14/10/2025 12:21:46	50	£26.7800	BATE	030000QED
14/10/2025 12:21:46	82	£26.7800	CHIX	130000NS0
14/10/2025 12:22:02	146	£26.7750	CHIX	130000NSJ
14/10/2025 12:22:02	144	£26.7750	XLON	SD4MV01OAH
14/10/2025 12:22:19	45	£26.7750	CHIX	130000NSQ
14/10/2025 12:22:19	38	£26.7750	XLON	SD4MV01OA8
14/10/2025 12:22:19	47	£26.7750	BATE	030000QFE
14/10/2025 12:22:19	255	£30.8550	CEUX	260002D03
14/10/2025 12:22:19	260	£30.8550	XAMS	202510141494785
14/10/2025 12:22:41	176	£30.8550	CEUX	260002D2W
14/10/2025 12:22:41	379	£30.8550	XAMS	202510141496065
14/10/2025 12:22:48	190	£26.7750	XLON	SD4MV01OB0
14/10/2025 12:22:48	213	£26.7750	XLON	SD4MV01OB2
14/10/2025 12:22:48	231	£26.7750	CHIX	130000NTB
14/10/2025 12:22:48	215	£26.7750	CHIX	130000NTC
14/10/2025 12:22:48	219	£26.7750	BATE	030000QFS
14/10/2025 12:22:48	223	£26.7750	BATE	030000QFU
14/10/2025 12:23:34	256	£30.8650	CEUX	260002DAD
14/10/2025 12:23:36	422	£30.8650	CEUX	260002DAR
14/10/2025 12:23:42	304	£30.8650	XAMS	202510141500417
14/10/2025 12:23:43	550	£26.7850	XLON	SD4MV01OD1
14/10/2025 12:23:47	182	£30.8600	CEUX	260002DCX
14/10/2025 12:23:47	192	£30.8600	CEUX	260002DCX
14/10/2025 12:23:52	283	£26.7800	XLON	SD4MV01ODB
14/10/2025 12:23:52	60	£26.7800	CHIX	130000NVR
14/10/2025 12:23:52	280	£30.8600	XAMS	202510141501185
14/10/2025 12:23:52	50	£30.8600	XAMS	202510141501185
14/10/2025 12:23:57	74	£26.7800	XLON	SD4MV01OEH
14/10/2025 12:23:57	71	£26.7800	BATE	030000QI7
14/10/2025 12:23:57	61	£26.7800	CHIX	130000NVY
14/10/2025 12:24:38	146	£26.7800	XLON	SD4MV01OFW
14/10/2025 12:24:38	172	£26.7800	BATE	030000QIW
14/10/2025 12:24:38	122	£26.7800	CHIX	130000NWX
14/10/2025 12:24:54	513	£30.8550	CEUX	260002DLI
14/10/2025 12:25:15	410	£26.7900	XLON	SD4MV01PHN
14/10/2025 12:25:34	121	£30.8650	CEUX	260002DZA
14/10/2025 12:25:34	112	£30.8650	CEUX	260002DZA
14/10/2025 12:25:34	67	£30.8650	CEUX	260002DZA
14/10/2025 12:25:34	9	£30.8650	CEUX	260002DZA
14/10/2025 12:25:34	70	£30.8650	XAMS	202510141507329
14/10/2025 12:25:34	74	£30.8650	XAMS	202510141507329
14/10/2025 12:25:34	56	£30.8650	XAMS	202510141507329
14/10/2025 12:25:34	14	£30.8650	XAMS	202510141507329
14/10/2025 12:25:35	423	£26.7900	XLON	SD4MV01PIK
14/10/2025 12:25:48	325	£30.8700	XAMS	202510141510657
14/10/2025 12:25:48	73	£30.8700	XAMS	202510141511169
14/10/2025 12:25:48	27	£30.8700	XAMS	202510141511169
14/10/2025 12:25:48	123	£30.8700	CEUX	260002E24
14/10/2025 12:25:48	3	£30.8700	CEUX	260002E24
14/10/2025 12:26:08	115	£26.7950	XLON	SD4MV01PLW
14/10/2025 12:26:08	89	£26.7950	XLON	SD4MV01PLW
14/10/2025 12:26:08	217	£26.7950	CHIX	130000O08
14/10/2025 12:26:17	181	£26.7950	XLON	SD4MV01PMP
14/10/2025 12:26:17	184	£26.7950	CHIX	130000O0F
14/10/2025 12:26:17	269	£26.7950	BATE	030000QND
14/10/2025 12:26:23	261	£30.8700	CEUX	260002E89
14/10/2025 12:26:23	250	£30.8700	XAMS	202510141516801
14/10/2025 12:26:54	50	£26.7900	BATE	030000QNR

14/10/2025 12:26:54	3	£26.7900	BATE	030000QNR
14/10/2025 12:26:56	242	£26.7900	CHIX	130000O0U
14/10/2025 12:26:56	11	£26.7900	BATE	030000QNR
14/10/2025 12:26:56	202	£26.7900	XLON	SD4MV01PNR
14/10/2025 12:26:56	171	£26.7900	BATE	030000QNR
14/10/2025 12:26:56	322	€30.8650	CEUX	260002EBM
14/10/2025 12:26:56	224	€30.8650	XAMS	202510141518337
14/10/2025 12:27:19	6	£26.7850	BATE	030000QOJ
14/10/2025 12:27:24	186	£26.7850	CHIX	130000O1U
14/10/2025 12:27:24	177	£26.7850	XLON	SD4MV01POC
14/10/2025 12:27:24	177	£26.7850	BATE	030000QOJ
14/10/2025 12:27:24	65	€30.8600	CEUX	260002EGG
14/10/2025 12:27:24	252	€30.8600	CEUX	260002EGG
14/10/2025 12:27:24	2	€30.8600	CEUX	260002EGG
14/10/2025 12:27:24	224	€30.8600	XAMS	202510141518593
14/10/2025 12:27:56	522	£26.7850	XLON	SD4MV01PP9
14/10/2025 12:27:56	263	€30.8600	CEUX	260002ELB
14/10/2025 12:27:56	293	€30.8600	XAMS	202510141524737
14/10/2025 12:28:14	162	£26.7850	BATE	030000QPM
14/10/2025 12:28:14	28	£26.7850	BATE	030000QPN
14/10/2025 12:28:35	19	£26.7850	BATE	030000QPN
14/10/2025 12:28:35	331	£26.7850	BATE	030000QPN
14/10/2025 12:28:35	373	£26.7850	XLON	SD4MV01PR3
14/10/2025 12:28:35	756	€30.8600	CEUX	260002EOA
14/10/2025 12:28:35	5	€30.8600	CEUX	260002EOA
14/10/2025 12:29:37	174	£26.7850	BATE	030000QRS
14/10/2025 12:29:37	452	£26.7850	BATE	030000QRS
14/10/2025 12:29:37	850	£26.7850	BATE	030000QRU
14/10/2025 12:29:37	310	€30.8600	CEUX	260002EVE
14/10/2025 12:29:37	384	€30.8600	CEUX	260002EVF
14/10/2025 12:29:37	218	€30.8600	XAMS	202510141533185
14/10/2025 12:29:37	314	€30.8600	XAMS	202510141533441
14/10/2025 12:29:50	231	£26.7800	CHIX	130000O58
14/10/2025 12:29:50	222	£26.7800	BATE	030000QS5
14/10/2025 12:29:50	175	£26.7800	XLON	SD4MV01PU2
14/10/2025 12:29:50	177	€30.8500	CEUX	260002EWS
14/10/2025 12:29:50	361	€30.8500	XAMS	202510141535233
14/10/2025 12:30:12	126	£26.7700	XLON	SD4MV01PV3
14/10/2025 12:30:12	350	£26.7700	XLON	SD4MV01PV3
14/10/2025 12:30:12	543	£26.7700	BATE	030000QTD
14/10/2025 12:30:43	157	€30.8450	CEUX	260002F67
14/10/2025 12:30:43	84	€30.8450	CEUX	260002F67
14/10/2025 12:30:43	21	€30.8450	CEUX	260002F67
14/10/2025 12:30:43	261	€30.8450	XAMS	202510141538561
14/10/2025 12:31:16	255	£26.7750	BATE	030000QVF
14/10/2025 12:31:16	344	£26.7750	BATE	030000QVG
14/10/2025 12:31:16	237	£26.7750	CHIX	130000O8L
14/10/2025 12:31:16	185	£26.7750	XLON	SD4MV01PXU
14/10/2025 12:31:16	295	£26.7750	XLON	SD4MV01PXV
14/10/2025 12:31:16	342	£26.7750	CHIX	130000O8M
14/10/2025 12:31:16	306	€30.8450	CEUX	260002FC1
14/10/2025 12:31:16	219	€30.8450	XAMS	202510141539073
14/10/2025 12:32:13	182	£26.7750	CHIX	130000OBP
14/10/2025 12:32:13	177	£26.7750	XLON	SD4MV01PZI
14/10/2025 12:32:13	162	£26.7750	BATE	030000QXH
14/10/2025 12:32:13	13	£26.7750	BATE	030000QXH
14/10/2025 12:32:13	460	€30.8500	CEUX	260002FGQ
14/10/2025 12:32:13	462	€30.8500	XAMS	202510141540097

14/10/2025 12:32:13	425	€30.8500	CEUX	260002FGU
14/10/2025 12:32:13	451	€30.8500	XAMS	202510141540353
14/10/2025 12:32:16	91	£26.7750	BATE	030000QXP
14/10/2025 12:32:16	76	£26.7750	CHIX	130000OC3
14/10/2025 12:32:16	155	€30.8500	XAMS	202510141541121
14/10/2025 12:32:17	84	£26.7750	BATE	030000QXR
14/10/2025 12:32:17	93	£26.7750	BATE	030000QXR
14/10/2025 12:32:17	147	£26.7750	XLON	SD4MV01PZQ
14/10/2025 12:32:21	62	£26.7750	CHIX	130000OCB
14/10/2025 12:32:21	60	£26.7750	BATE	030000QXW
14/10/2025 12:32:21	59	£26.7750	XLON	SD4MV01PZU
14/10/2025 12:32:21	56	€30.8500	XAMS	202510141541121
14/10/2025 12:32:21	17	€30.8500	XAMS	202510141541121
14/10/2025 12:32:21	308	€30.8500	CEUX	260002FJC
14/10/2025 12:32:21	24	€30.8500	CEUX	260002FJC
14/10/2025 12:33:47	192	€30.8450	XAMS	202510141543681
14/10/2025 12:34:13	75	£26.7700	XLON	SD4MV01P3T
14/10/2025 12:34:14	129	£26.7700	XLON	SD4MV01P3T
14/10/2025 12:34:19	230	£26.7750	CHIX	130000OF3
14/10/2025 12:34:25	77	£26.7750	BATE	030000R11
14/10/2025 12:34:25	112	£26.7750	BATE	030000R11
14/10/2025 12:34:25	194	£26.7750	CHIX	130000OFF
14/10/2025 12:34:25	173	£26.7750	XLON	SD4MV01P33
14/10/2025 12:34:25	111	£26.7750	BATE	030000R13
14/10/2025 12:34:25	108	£26.7750	XLON	SD4MV01P34
14/10/2025 12:34:25	118	£26.7750	CHIX	130000OFG
14/10/2025 12:34:59	191	€30.8550	CEUX	260002FZ2
14/10/2025 12:34:59	176	€30.8550	CEUX	260002FZ2
14/10/2025 12:35:01	167	€30.8550	CEUX	260002FZ2
14/10/2025 12:35:01	257	€30.8550	CEUX	260002FZF
14/10/2025 12:35:01	100	€30.8550	CEUX	260002FZF
14/10/2025 12:35:03	545	£26.7850	CHIX	130000OGJ
14/10/2025 12:35:09	191	£26.7800	XLON	SD4MV01P51
14/10/2025 12:35:09	211	£26.7800	XLON	SD4MV01P52
14/10/2025 12:35:09	198	£26.7800	CHIX	130000OGT
14/10/2025 12:35:09	132	£26.7800	BATE	030000R27
14/10/2025 12:35:09	137	£26.7800	BATE	030000R28
14/10/2025 12:35:09	215	£26.7800	CHIX	130000OGU
14/10/2025 12:35:09	28	€30.8500	CEUX	260002G0D
14/10/2025 12:35:09	166	€30.8500	CEUX	260002G0D
14/10/2025 12:35:09	104	€30.8500	CEUX	260002G0D
14/10/2025 12:35:09	64	€30.8500	CEUX	260002G0D
14/10/2025 12:35:09	382	€30.8500	CEUX	260002G0H
14/10/2025 12:35:09	198	€30.8500	XAMS	202510141547777
14/10/2025 12:35:09	182	€30.8500	XAMS	202510141547777
14/10/2025 12:35:09	380	€30.8500	XAMS	202510141548289
14/10/2025 12:35:35	257	£26.7800	BATE	030000R34
14/10/2025 12:35:35	256	£26.7800	XLON	SD4MV01P7R
14/10/2025 12:35:37	411	€30.8500	CEUX	260002G35
14/10/2025 12:35:59	301	€30.8550	CEUX	260002G6L
14/10/2025 12:36:53	240	€30.8600	XAMS	202510141551105
14/10/2025 12:36:53	178	€30.8600	XAMS	202510141551105
14/10/2025 12:36:53	107	€30.8600	XAMS	202510141551105
14/10/2025 12:37:07	155	£26.7900	BATE	030000R5C
14/10/2025 12:37:07	152	£26.7900	CHIX	130000OJT
14/10/2025 12:37:07	11	€30.8650	CEUX	260002GGV
14/10/2025 12:37:09	125	£26.7900	BATE	030000R5F
14/10/2025 12:37:21	267	€30.8700	CEUX	260002GK5

14/10/2025 12:37:21	228	€30.8700	CEUX	260002GK6
14/10/2025 12:37:21	33	€30.8700	CEUX	260002GK6
14/10/2025 12:37:21	247	€30.8700	XAMS	202510141555457
14/10/2025 12:37:21	249	€30.8700	XAMS	202510141555713
14/10/2025 12:37:21	375	€30.8650	CEUX	260002GKC
14/10/2025 12:37:21	362	€30.8650	XAMS	202510141557505
14/10/2025 12:37:30	378	£26.7950	XLON	SD4MV01PCC
14/10/2025 12:37:30	146	£26.7950	XLON	SD4MV01PCC
14/10/2025 12:37:30	120	£26.7950	XLON	SD4MV01PCE
14/10/2025 12:37:30	408	£26.7950	XLON	SD4MV01PCE
14/10/2025 12:38:05	55	£26.7950	XLON	SD4MV01PDC
14/10/2025 12:38:05	237	£26.7950	XLON	SD4MV01PDD
14/10/2025 12:38:05	71	£26.7950	CHIX	130000OLU
14/10/2025 12:38:05	301	£26.7950	CHIX	130000OLV
14/10/2025 12:38:05	437	€30.8700	CEUX	260002GO1
14/10/2025 12:38:05	294	€30.8700	XAMS	202510141559297
14/10/2025 12:38:45	76	€30.8800	CEUX	260002GSQ
14/10/2025 12:38:45	168	€30.8800	CEUX	260002GSQ
14/10/2025 12:38:45	27	€30.8800	CEUX	260002GSQ
14/10/2025 12:38:45	260	€30.8800	XAMS	202510141564417
14/10/2025 12:39:00	161	£26.7950	XLON	SD4MV01QGX
14/10/2025 12:39:00	220	£26.7950	XLON	SD4MV01QGY
14/10/2025 12:39:06	137	£26.7950	CHIX	130000OOV
14/10/2025 12:39:06	219	£26.7950	BATE	030000R9Y
14/10/2025 12:39:06	160	£26.7950	BATE	030000R9Z
14/10/2025 12:39:06	130	£26.7950	CHIX	130000OOW
14/10/2025 12:39:16	154	£26.7900	XLON	SD4MV01QHJ
14/10/2025 12:39:16	205	£26.7900	CHIX	130000OP0
14/10/2025 12:39:16	163	£26.7900	BATE	030000RA6
14/10/2025 12:39:16	12	€30.8650	CEUX	260002GWS
14/10/2025 12:39:16	65	€30.8650	CEUX	260002GWS
14/10/2025 12:39:16	157	€30.8650	CEUX	260002GWS
14/10/2025 12:39:16	182	€30.8650	CEUX	260002GWS
14/10/2025 12:39:16	4	€30.8650	CEUX	260002GWS
14/10/2025 12:39:16	285	€30.8650	XAMS	202510141574401
14/10/2025 12:39:53	208	£26.7850	CHIX	130000OQC
14/10/2025 12:39:53	201	£26.7850	BATE	030000RBB
14/10/2025 12:39:53	138	£26.7850	XLON	SD4MV01QI7
14/10/2025 12:39:53	409	€30.8600	CEUX	260002H01
14/10/2025 12:39:53	330	€30.8600	XAMS	202510141575425
14/10/2025 12:40:28	184	£26.7800	CHIX	130000OQR
14/10/2025 12:40:28	182	£26.7800	BATE	030000RC0
14/10/2025 12:40:28	181	£26.7800	XLON	SD4MV01QKZ
14/10/2025 12:40:58	165	£26.7850	XLON	SD4MV01QN1
14/10/2025 12:40:58	40	£26.7850	CHIX	130000OSB
14/10/2025 12:41:07	33	£26.7850	CHIX	130000OSB
14/10/2025 12:41:43	199	£26.7850	CHIX	130000OSB
14/10/2025 12:41:43	98	£26.7850	XLON	SD4MV01QN1
14/10/2025 12:41:43	376	£26.7850	XLON	SD4MV01QO1
14/10/2025 12:41:43	410	£26.7850	CHIX	130000OT9
14/10/2025 12:41:43	24	€30.8600	CEUX	260002HDH
14/10/2025 12:41:43	226	€30.8600	CEUX	260002HDH
14/10/2025 12:41:43	177	€30.8600	XAMS	202510141577729
14/10/2025 12:41:43	81	€30.8600	XAMS	202510141577729
14/10/2025 12:41:44	270	£26.7800	CHIX	130000OTF
14/10/2025 12:41:44	11	£26.7800	BATE	030000RES
14/10/2025 12:41:44	21	£26.7800	BATE	030000RES
14/10/2025 12:41:46	29	€30.8550	XAMS	202510141579521

14/10/2025 12:42:16	72	£26.7850	CHIX	130000OU9
14/10/2025 12:42:16	6	£26.7850	CHIX	130000OUA
14/10/2025 12:42:59	109	£30.8650	CEUX	260002HM7
14/10/2025 12:43:02	392	£30.8650	CEUX	260002HM7
14/10/2025 12:43:02	3	£30.8650	CEUX	260002HM7
14/10/2025 12:43:04	462	£26.7900	XLON	SD4MV01QR1
14/10/2025 12:43:04	444	£26.7900	XLON	SD4MV01QR2
14/10/2025 12:43:04	229	£30.8600	XAMS	202510141580545
14/10/2025 12:43:04	300	£30.8600	XAMS	202510141581825
14/10/2025 12:43:04	722	£30.8650	CEUX	260002HMN
14/10/2025 12:43:05	192	£26.7900	CHIX	130000OVE
14/10/2025 12:43:05	199	£26.7900	BATE	030000RH6
14/10/2025 12:43:05	131	£26.7900	XLON	SD4MV01QR8
14/10/2025 12:43:23	140	£26.7900	CHIX	130000OW8
14/10/2025 12:43:43	58	£26.7900	CHIX	130000OW8
14/10/2025 12:43:43	190	£26.7900	BATE	030000RIG
14/10/2025 12:43:43	138	£26.7900	XLON	SD4MV01QSC
14/10/2025 12:43:43	17	£26.7900	BATE	030000RIG
14/10/2025 12:43:43	181	£30.8600	XAMS	202510141583105
14/10/2025 12:43:43	125	£30.8600	XAMS	202510141583361
14/10/2025 12:43:43	209	£30.8600	CEUX	260002HQM
14/10/2025 12:43:43	12	£30.8600	CEUX	260002HQN
14/10/2025 12:43:43	16	£30.8600	CEUX	260002HQN
14/10/2025 12:43:43	122	£30.8550	XAMS	202510141585409
14/10/2025 12:43:43	200	£30.8550	CEUX	260002HQS
14/10/2025 12:43:49	208	£30.8550	CEUX	260002HQS
14/10/2025 12:43:49	212	£30.8550	CEUX	260002HR1
14/10/2025 12:43:49	279	£30.8550	XAMS	202510141586945
14/10/2025 12:43:49	336	£30.8550	XAMS	202510141587201
14/10/2025 12:43:49	197	£30.8550	CEUX	260002HR1
14/10/2025 12:43:50	41	£26.7850	BATE	030000RIK
14/10/2025 12:43:50	163	£26.7850	BATE	030000RIK
14/10/2025 12:43:50	168	£26.7850	CHIX	130000OWJ
14/10/2025 12:43:50	158	£26.7850	XLON	SD4MV01QTQ
14/10/2025 12:44:14	544	£26.7850	XLON	SD4MV01QUV
14/10/2025 12:45:05	195	£30.8500	CEUX	260002HXY
14/10/2025 12:45:25	77	£30.8550	CEUX	260002I1J
14/10/2025 12:45:25	255	£30.8550	XAMS	202510141590529
14/10/2025 12:45:25	166	£30.8550	XAMS	202510141590785
14/10/2025 12:45:25	82	£30.8550	CEUX	260002I1J
14/10/2025 12:45:25	110	£30.8550	CEUX	260002I1J
14/10/2025 12:45:26	81	£30.8550	CEUX	260002I1M
14/10/2025 12:45:26	77	£30.8550	CEUX	260002I1M
14/10/2025 12:46:02	349	£26.7950	XLON	SD4MV01QYN
14/10/2025 12:46:02	282	£26.7950	XLON	SD4MV01QYN
14/10/2025 12:46:02	48	£26.7950	XLON	SD4MV01QYP
14/10/2025 12:46:02	576	£26.7950	XLON	SD4MV01QYP
14/10/2025 12:46:51	170	£26.7950	XLON	SD4MV01QZV
14/10/2025 12:46:51	490	£26.7950	XLON	SD4MV01QZV
14/10/2025 12:47:01	198	£26.7950	XLON	SD4MV01QZ0
14/10/2025 12:47:01	198	£26.7950	XLON	SD4MV01QZ0
14/10/2025 12:47:21	49	£26.7950	BATE	030000RQ7
14/10/2025 12:47:21	217	£26.7950	BATE	030000RQ7
14/10/2025 12:47:29	90	£26.7950	CHIX	130000P1L
14/10/2025 12:47:29	95	£26.7950	BATE	030000RQE
14/10/2025 12:47:29	181	£26.7950	BATE	030000RQF
14/10/2025 12:47:29	174	£26.7950	CHIX	130000P1M
14/10/2025 12:47:29	78	£26.7950	XLON	SD4MV01Q0I

14/10/2025 12:47:29	151	£26.7950	XLON	SD4MV01Q0J
14/10/2025 12:47:29	417	€30.8600	CEUX	260002IJN
14/10/2025 12:47:29	413	€30.8600	CEUX	260002IJO
14/10/2025 12:47:29	230	€30.8600	XAMS	202510141592577
14/10/2025 12:47:29	89	€30.8600	XAMS	202510141592577
14/10/2025 12:47:29	68	€30.8600	XAMS	202510141593089
14/10/2025 12:47:29	248	€30.8600	XAMS	202510141593089
14/10/2025 12:47:29	195	€30.8600	CEUX	260002IJP
14/10/2025 12:47:29	351	€30.8600	XAMS	202510141593601
14/10/2025 12:47:29	151	€30.8600	XAMS	202510141593857
14/10/2025 12:47:29	398	€30.8600	XAMS	202510141593857
14/10/2025 12:48:06	148	£26.8000	XLON	SD4MV01Q28
14/10/2025 12:48:06	139	£26.8000	CHIX	130000P2D
14/10/2025 12:48:06	145	£26.8000	BATE	030000RRK
14/10/2025 12:48:29	158	£26.8000	XLON	SD4MV01Q3T
14/10/2025 12:49:02	50	£26.8000	XLON	SD4MV01Q3T
14/10/2025 12:49:02	235	£26.8000	XLON	SD4MV01Q5K
14/10/2025 12:49:02	110	£26.8000	CHIX	130000P3E
14/10/2025 12:49:02	332	€30.8700	CEUX	260002J3C
14/10/2025 12:49:02	334	€30.8700	CEUX	260002J3D
14/10/2025 12:49:02	204	€30.8700	XAMS	202510141596417
14/10/2025 12:49:02	206	€30.8700	XAMS	202510141596673
14/10/2025 12:49:02	314	€30.8700	CEUX	260002J3G
14/10/2025 12:49:02	204	€30.8700	XAMS	202510141597441
14/10/2025 12:49:02	148	€30.8700	CEUX	260002J3J
14/10/2025 12:49:02	48	€30.8700	XAMS	202510141597697
14/10/2025 12:49:04	157	£26.8000	CHIX	130000P3E
14/10/2025 12:49:04	5	£26.8000	CHIX	130000P3E
14/10/2025 12:49:04	249	£26.8000	CHIX	130000P3J
14/10/2025 12:49:04	270	£26.8000	BATE	030000RT0
14/10/2025 12:49:04	43	£26.8000	BATE	030000RT1
14/10/2025 12:49:04	73	£26.8000	XLON	SD4MV01Q5M
14/10/2025 12:49:04	76	£26.8000	CHIX	130000P3K
14/10/2025 12:49:04	73	£26.8000	BATE	030000RT2
14/10/2025 12:49:11	202	€30.8700	CEUX	260002J5C
14/10/2025 12:49:11	148	€30.8700	XAMS	202510141598209
14/10/2025 12:49:34	276	£26.8000	CHIX	130000P4W
14/10/2025 12:49:34	280	£26.8000	BATE	030000RUE
14/10/2025 12:49:52	226	€30.8650	CEUX	260002JBZ
14/10/2025 12:50:21	175	€30.8750	CEUX	260002JGY
14/10/2025 12:50:21	134	€30.8750	XAMS	202510141603073
14/10/2025 12:50:22	177	£26.8050	BATE	030000RW7
14/10/2025 12:50:22	176	£26.8050	CHIX	130000P67
14/10/2025 12:50:22	167	£26.8050	BATE	030000RW8
14/10/2025 12:50:22	186	£26.8050	CHIX	130000P68
14/10/2025 12:50:22	175	£26.8050	XLON	SD4MV01Q9H
14/10/2025 12:50:22	189	£26.8050	XLON	SD4MV01Q9I
14/10/2025 12:50:56	180	£26.8050	XLON	SD4MV01Q97
14/10/2025 12:50:56	210	£26.8050	CHIX	130000P8C
14/10/2025 12:50:56	374	€30.8750	CEUX	260002JLP
14/10/2025 12:50:56	181	€30.8750	CEUX	260002JLP
14/10/2025 12:50:56	582	€30.8750	CEUX	260002JLS
14/10/2025 12:50:56	527	€30.8750	XAMS	202510141603585
14/10/2025 12:50:56	512	€30.8750	XAMS	202510141603841
14/10/2025 12:50:58	151	£26.8050	BATE	030000RXW
14/10/2025 12:51:15	154	£26.8050	XLON	SD4MV01QAE
14/10/2025 12:51:49	64	€30.8750	CEUX	260002JT7
14/10/2025 12:51:55	96	£26.8050	XLON	SD4MV01QAE

14/10/2025 12:51:55	127	£26.8050	XLON	SD4MV01QB8
14/10/2025 12:51:55	248	£26.8050	CHIX	130000PAA
14/10/2025 12:51:55	236	£26.8050	BATE	030000S03
14/10/2025 12:51:55	240	£26.8050	BATE	030000S04
14/10/2025 12:51:55	125	£26.8050	XLON	SD4MV01QB8
14/10/2025 12:51:55	258	£26.8050	CHIX	130000PAB
14/10/2025 12:51:55	192	€30.8750	XAMS	202510141604865
14/10/2025 12:51:55	252	€30.8750	CEUX	260002JTS
14/10/2025 12:52:13	339	£26.8050	CHIX	130000PCH
14/10/2025 12:52:13	344	£26.8050	BATE	030000S1N
14/10/2025 12:52:13	83	£26.8050	XLON	SD4MV01QD7
14/10/2025 12:52:13	223	£26.8050	XLON	SD4MV01QD7
14/10/2025 12:52:13	325	€30.8750	CEUX	260002JX8
14/10/2025 12:52:14	221	€30.8750	XAMS	202510141605889
14/10/2025 12:52:24	348	€30.8700	CEUX	260002JY2
14/10/2025 12:52:24	380	€30.8700	XAMS	202510141606401
14/10/2025 12:52:40	158	£26.7950	CHIX	130000PE4
14/10/2025 12:52:40	11	£26.7950	BATE	030000S31
14/10/2025 12:52:45	10	£26.7950	BATE	030000S31
14/10/2025 12:53:23	287	£26.7950	XLON	SD4MV01RG6
14/10/2025 12:53:31	371	€30.8700	CEUX	260002K7D
14/10/2025 12:53:31	362	€30.8700	XAMS	202510141608193
14/10/2025 12:53:31	254	€30.8700	XAMS	202510141608449
14/10/2025 12:53:31	7	€30.8700	CEUX	260002K7D
14/10/2025 12:53:31	280	€30.8700	CEUX	260002K7F
14/10/2025 12:53:45	121	£26.8000	BATE	030000S4R
14/10/2025 12:53:45	148	£26.8000	CHIX	130000PHH
14/10/2025 12:53:45	347	£26.8000	CHIX	130000PHH
14/10/2025 12:53:45	36	£26.8000	BATE	030000S4S
14/10/2025 12:53:45	590	£26.8000	CHIX	130000PHJ
14/10/2025 12:53:52	52	£26.7950	XLON	SD4MV01RG6
14/10/2025 12:53:52	221	£26.7950	XLON	SD4MV01RH2
14/10/2025 12:53:52	310	£26.7950	BATE	030000S31
14/10/2025 12:53:52	193	£26.7950	CHIX	130000PE4
14/10/2025 12:53:52	163	£26.7950	BATE	030000S4X
14/10/2025 12:53:52	251	£26.7950	CHIX	130000PHP
14/10/2025 12:53:56	261	€30.8550	CEUX	260002KAA
14/10/2025 12:53:56	22	€30.8550	XAMS	202510141610497
14/10/2025 12:53:56	247	€30.8550	XAMS	202510141610497
14/10/2025 12:54:37	81	£26.7850	BATE	030000S63
14/10/2025 12:54:37	228	£26.7850	XLON	SD4MV01RJW
14/10/2025 12:54:37	264	£26.7850	CHIX	130000PIQ
14/10/2025 12:54:37	37	£26.7850	BATE	030000S63
14/10/2025 12:54:37	92	£26.7850	BATE	030000S63
14/10/2025 12:54:37	6	£26.7850	BATE	030000S66
14/10/2025 12:55:04	28	£26.7850	BATE	030000S66
14/10/2025 12:55:04	37	£26.7850	CHIX	130000PJU
14/10/2025 12:55:04	355	€30.8550	CEUX	260002KIS
14/10/2025 12:55:04	440	€30.8550	CEUX	260002KIT
14/10/2025 12:55:04	346	€30.8550	XAMS	202510141612801
14/10/2025 12:55:04	254	€30.8550	XAMS	202510141613825
14/10/2025 12:55:10	160	£26.7800	XLON	SD4MV01RKN
14/10/2025 12:55:10	41	£26.7800	BATE	030000S7I
14/10/2025 12:55:11	2	£26.7800	BATE	030000S7I
14/10/2025 12:55:26	113	£26.7800	CHIX	130000PKW
14/10/2025 12:55:26	87	£26.7800	BATE	030000S87
14/10/2025 12:55:26	104	£26.7800	XLON	SD4MV01RLP
14/10/2025 12:55:26	167	€30.8500	CEUX	260002KMT

14/10/2025 12:55:26	221	€30.8500	CEUX	260002KMT
14/10/2025 12:55:26	35	€30.8500	XAMS	202510141616385
14/10/2025 12:55:26	165	€30.8500	XAMS	202510141616385
14/10/2025 12:55:26	130	€30.8500	XAMS	202510141616385
14/10/2025 12:55:26	35	€30.8500	XAMS	202510141616385
14/10/2025 12:56:08	9	£26.7850	BATE	030000S8X
14/10/2025 12:56:08	11	£26.7850	BATE	030000S8X
14/10/2025 12:56:19	93	£26.7850	XLON	SD4MV01RNM
14/10/2025 12:56:19	233	£26.7850	XLON	SD4MV01RNM
14/10/2025 12:56:19	93	£26.7850	BATE	030000S8X
14/10/2025 12:56:19	198	£26.7850	BATE	030000S8X
14/10/2025 12:56:19	266	£26.7850	XLON	SD4MV01RNO
14/10/2025 12:56:19	247	£26.7850	BATE	030000S9G
14/10/2025 12:56:37	185	£26.7800	XLON	SD4MV01RNF
14/10/2025 12:56:37	15	£26.7800	BATE	030000S9P
14/10/2025 12:56:37	342	€30.8500	CEUX	260002KTU
14/10/2025 12:56:37	78	€30.8500	CEUX	260002KTV
14/10/2025 12:56:37	171	€30.8500	CEUX	260002KTV
14/10/2025 12:56:37	1	€30.8500	XAMS	202510141617409
14/10/2025 12:56:42	346	€30.8500	XAMS	202510141617409
14/10/2025 12:56:42	154	€30.8500	XAMS	202510141617921
14/10/2025 12:56:53	2	£26.7850	BATE	030000SA3
14/10/2025 12:56:58	411	£26.7850	BATE	030000SA3
14/10/2025 12:57:12	2	€30.8500	CEUX	260002KTV
14/10/2025 12:57:12	102	€30.8500	XAMS	202510141617921
14/10/2025 12:57:20	43	£26.7800	BATE	030000SAN
14/10/2025 12:57:20	194	£26.7800	BATE	030000SAN
14/10/2025 12:57:20	223	£26.7800	CHIX	130000PMJ
14/10/2025 12:57:20	83	£26.7800	XLON	SD4MV01RO6
14/10/2025 12:57:20	120	£26.7800	XLON	SD4MV01RO6
14/10/2025 12:57:40	298	£26.7800	XLON	SD4MV01RQU
14/10/2025 12:57:40	22	£26.7800	BATE	030000SB5
14/10/2025 12:57:42	28	€30.8450	XAMS	202510141618945
14/10/2025 12:57:45	2	£26.7800	BATE	030000SB5
14/10/2025 12:57:46	18	£26.7800	BATE	030000SB5
14/10/2025 12:57:48	2	£26.7800	BATE	030000SB5
14/10/2025 12:58:02	151	£26.7800	XLON	SD4MV01RQF
14/10/2025 12:58:02	2	£26.7800	BATE	030000SBY
14/10/2025 12:58:02	141	£26.7800	BATE	030000SBY
14/10/2025 12:58:02	185	€30.8450	XAMS	202510141618945
14/10/2025 12:58:14	243	€30.8450	XAMS	202510141619713
14/10/2025 12:58:14	82	€30.8450	XAMS	202510141619969
14/10/2025 12:58:14	20	€30.8450	CEUX	260002L6R
14/10/2025 12:58:16	15	£26.7800	BATE	030000SC5
14/10/2025 12:58:16	23	£26.7800	XLON	SD4MV01RRU
14/10/2025 12:58:16	15	£26.7800	BATE	030000SC6
14/10/2025 12:58:17	1	£26.7800	BATE	030000SC6
14/10/2025 12:58:24	14	£26.7900	XLON	SD4MV01RR1
14/10/2025 12:58:24	483	£26.7900	XLON	SD4MV01RR1
14/10/2025 12:58:30	131	€30.8600	CEUX	260002LAP
14/10/2025 12:58:30	118	€30.8600	CEUX	260002LAQ
14/10/2025 12:58:30	127	€30.8600	XAMS	202510141622529
14/10/2025 12:58:30	115	€30.8600	XAMS	202510141622785
14/10/2025 12:58:40	203	£26.7900	XLON	SD4MV01RSL
14/10/2025 12:58:40	304	£26.7900	XLON	SD4MV01RSL
14/10/2025 12:58:50	112	€30.8600	XAMS	202510141624065
14/10/2025 12:59:00	272	£26.7850	XLON	SD4MV01RSV
14/10/2025 12:59:00	271	£26.7850	BATE	030000SDO

14/10/2025 12:59:00	311	€30.8600	CEUX	260002LEO
14/10/2025 12:59:00	266	€30.8600	CEUX	260002LEQ
14/10/2025 12:59:00	114	€30.8600	XAMS	202510141624065
14/10/2025 12:59:00	270	€30.8600	XAMS	202510141624833
14/10/2025 12:59:39	285	€30.8600	CEUX	260002LKG
14/10/2025 12:59:39	219	€30.8600	XAMS	202510141627137
14/10/2025 12:59:46	198	£26.7850	XLON	SD4MV01RTU
14/10/2025 12:59:46	135	£26.7850	BATE	030000SEH
14/10/2025 12:59:46	206	£26.7850	CHIX	130000PPL
14/10/2025 13:00:28	538	€30.8700	XAMS	202510141629697
14/10/2025 13:00:28	223	€30.8700	XAMS	202510141629953
14/10/2025 13:00:28	17	€30.8700	XAMS	202510141630209
14/10/2025 13:00:28	262	€30.8700	XAMS	202510141630209
14/10/2025 13:00:39	417	£26.7900	XLON	SD4MV01RWI
14/10/2025 13:00:39	455	£26.7900	CHIX	130000PRV
14/10/2025 13:00:39	418	£26.7900	XLON	SD4MV01RWV
14/10/2025 13:00:39	448	£26.7900	CHIX	130000PRW
14/10/2025 13:01:14	251	€30.8650	XAMS	202510141631233
14/10/2025 13:01:14	252	€30.8650	CEUX	260002M3Y
14/10/2025 13:01:14	12	€30.8650	CEUX	260002M3Y
14/10/2025 13:01:14	12	€30.8650	XAMS	202510141631233
14/10/2025 13:01:15	96	£26.7950	XLON	SD4MV01RZM
14/10/2025 13:01:23	301	£26.7950	XLON	SD4MV01RZM
14/10/2025 13:01:40	116	£26.7950	XLON	SD4MV01R00
14/10/2025 13:01:40	199	£26.7950	BATE	030000SJM
14/10/2025 13:01:40	13	£26.7950	BATE	030000SJM
14/10/2025 13:01:40	106	£26.7950	CHIX	130000PVF
14/10/2025 13:01:42	336	€30.8650	CEUX	260002M8E
14/10/2025 13:01:42	4	€30.8650	CEUX	260002M8E
14/10/2025 13:01:42	56	€30.8650	XAMS	202510141632513
14/10/2025 13:01:42	156	€30.8650	XAMS	202510141632513
14/10/2025 13:02:03	364	£26.7950	CHIX	130000PWT
14/10/2025 13:02:03	377	£26.7950	BATE	030000SKP
14/10/2025 13:02:03	252	€30.8650	CEUX	260002MCJ
14/10/2025 13:02:03	23	€30.8650	CEUX	260002MCJ
14/10/2025 13:02:03	112	€30.8650	CEUX	260002MCL
14/10/2025 13:02:03	18	€30.8650	CEUX	260002MCL
14/10/2025 13:02:03	126	€30.8650	XAMS	202510141633025
14/10/2025 13:02:29	10	€30.8650	CEUX	260002MFA
14/10/2025 13:02:29	14	€30.8650	CEUX	260002MFA
14/10/2025 13:02:29	479	€30.8650	CEUX	260002MFC
14/10/2025 13:02:38	18	£26.7950	BATE	030000SLK
14/10/2025 13:02:39	1	£26.7950	BATE	030000SLK
14/10/2025 13:03:16	383	£26.8050	CHIX	130000PYS
14/10/2025 13:03:16	342	£26.8050	CHIX	130000PYT
14/10/2025 13:03:16	336	£26.8050	XLON	SD4MV01R3S
14/10/2025 13:03:16	300	£26.8050	XLON	SD4MV01R3T
14/10/2025 13:03:16	263	€30.8700	CEUX	260002ML6
14/10/2025 13:03:16	240	€30.8700	XAMS	202510141635329
14/10/2025 13:04:20	509	€30.8750	XAMS	202510141637121
14/10/2025 13:04:46	28	£26.8150	CHIX	130000Q1O
14/10/2025 13:04:59	258	€30.8750	CEUX	260002MZ9
14/10/2025 13:04:59	262	€30.8750	XAMS	202510141637377
14/10/2025 13:05:06	336	£26.8150	CHIX	130000Q20
14/10/2025 13:05:06	323	£26.8150	XLON	SD4MV01R8Y
14/10/2025 13:05:06	186	£26.8150	XLON	SD4MV01R8Z
14/10/2025 13:05:06	3	£26.8150	CHIX	130000Q21
14/10/2025 13:05:06	192	£26.8150	CHIX	130000Q21

14/10/2025 13:05:10	168	£26.8100	XLON	SD4MV01R86
14/10/2025 13:05:10	205	£26.8100	XLON	SD4MV01R87
14/10/2025 13:05:10	215	£26.8100	CHIX	130000Q26
14/10/2025 13:05:10	134	£26.8100	BATE	030000SQ0
14/10/2025 13:05:10	146	£26.8100	BATE	030000SQ1
14/10/2025 13:05:10	153	£26.8100	CHIX	130000Q27
14/10/2025 13:05:53	192	£26.8150	BATE	030000SR9
14/10/2025 13:05:53	154	£26.8150	XLON	SD4MV01RA6
14/10/2025 13:05:53	159	£26.8150	CHIX	130000Q3G
14/10/2025 13:05:53	319	£30.8750	CEUX	260002N5M
14/10/2025 13:05:53	241	£30.8750	CEUX	260002N5N
14/10/2025 13:05:53	12	£30.8750	CEUX	260002N5N
14/10/2025 13:05:53	67	£30.8750	XAMS	202510141639681
14/10/2025 13:05:53	166	£30.8750	XAMS	202510141639681
14/10/2025 13:05:53	270	£30.8750	XAMS	202510141640193
14/10/2025 13:06:08	212	£26.8100	CHIX	130000Q5S
14/10/2025 13:06:08	207	£26.8100	BATE	030000ST9
14/10/2025 13:06:08	83	£26.8100	XLON	SD4MV01RDN
14/10/2025 13:06:08	1	£26.8100	BATE	030000ST9
14/10/2025 13:06:08	112	£26.8100	XLON	SD4MV01RDN
14/10/2025 13:06:44	243	£26.8000	XLON	SD4MV01REM
14/10/2025 13:06:44	210	£26.8000	CHIX	130000Q7D
14/10/2025 13:06:44	182	£26.8000	BATE	030000SUK
14/10/2025 13:06:44	315	£30.8550	CEUX	260002NF5
14/10/2025 13:06:44	252	£30.8550	CEUX	260002NF7
14/10/2025 13:07:16	200	£26.8000	CHIX	130000Q7X
14/10/2025 13:07:16	240	£26.8000	BATE	030000SVP
14/10/2025 13:07:16	200	£26.8000	XLON	SD4MV01RED
14/10/2025 13:07:47	193	£26.8100	XLON	SD4MV01SG0
14/10/2025 13:07:47	348	£26.8100	XLON	SD4MV01SG0
14/10/2025 13:07:47	59	£30.8650	XAMS	202510141646337
14/10/2025 13:07:47	466	£30.8650	XAMS	202510141646337
14/10/2025 13:07:47	561	£30.8650	XAMS	202510141646849
14/10/2025 13:08:08	191	£26.8050	CHIX	130000QA7
14/10/2025 13:08:08	269	£26.8050	BATE	030000SXT
14/10/2025 13:08:08	203	£26.8050	XLON	SD4MV01SHQ
14/10/2025 13:08:08	284	£30.8600	CEUX	260002NSX
14/10/2025 13:08:08	123	£30.8600	XAMS	202510141647105
14/10/2025 13:08:08	123	£30.8600	XAMS	202510141647105
14/10/2025 13:08:47	244	£26.8050	BATE	030000SZQ
14/10/2025 13:08:47	218	£26.8050	XLON	SD4MV01SJY
14/10/2025 13:08:47	172	£26.8050	CHIX	130000QBX
14/10/2025 13:08:47	258	£30.8550	CEUX	260002O2N
14/10/2025 13:08:47	262	£30.8550	XAMS	202510141650689
14/10/2025 13:08:59	274	£30.8550	XAMS	202510141651457
14/10/2025 13:08:59	286	£30.8550	CEUX	260002O4G
14/10/2025 13:09:41	188	£26.8050	CHIX	130000QDT
14/10/2025 13:09:41	181	£26.8050	BATE	030000T1L
14/10/2025 13:09:41	163	£26.8050	XLON	SD4MV01SL1
14/10/2025 13:09:41	171	£26.8050	BATE	030000T1M
14/10/2025 13:09:41	171	£26.8050	XLON	SD4MV01SL2
14/10/2025 13:09:41	187	£26.8050	CHIX	130000QDU
14/10/2025 13:09:41	287	£30.8600	CEUX	260002OAQ
14/10/2025 13:09:41	259	£30.8600	XAMS	202510141653761
14/10/2025 13:10:09	117	£26.8050	CHIX	130000QFP
14/10/2025 13:10:11	118	£30.8600	XAMS	202510141656833
14/10/2025 13:10:21	61	£30.8600	XAMS	202510141656833
14/10/2025 13:10:27	181	£26.8100	XLON	SD4MV01SOM

14/10/2025 13:10:27	108	£26.8100	XLON	SD4MV01SOM
14/10/2025 13:10:27	233	£26.8100	CHIX	130000QG2
14/10/2025 13:10:29	227	£30.8650	CEUX	260002OJI
14/10/2025 13:10:29	165	£30.8650	XAMS	202510141658113
14/10/2025 13:10:35	336	£26.8100	CHIX	130000QG9
14/10/2025 13:10:35	292	£26.8100	XLON	SD4MV01SO9
14/10/2025 13:10:42	411	£30.8650	CEUX	260002OLE
14/10/2025 13:10:42	32	£30.8650	CEUX	260002OLE
14/10/2025 13:10:42	420	£30.8650	XAMS	202510141658625
14/10/2025 13:10:42	20	£30.8650	XAMS	202510141658625
14/10/2025 13:11:30	47	£26.8100	CHIX	130000QIH
14/10/2025 13:11:30	33	£26.8100	CHIX	130000QIH
14/10/2025 13:11:30	38	£26.8100	CHIX	130000QIH
14/10/2025 13:11:30	309	£26.8100	XLON	SD4MV01SR4
14/10/2025 13:11:42	238	£26.8100	CHIX	130000QIS
14/10/2025 13:11:42	229	£26.8100	BATE	030000T7Q
14/10/2025 13:11:42	209	£26.8100	XLON	SD4MV01SSL
14/10/2025 13:11:43	554	£26.8100	XLON	SD4MV01SSN
14/10/2025 13:11:45	686	£30.8650	XAMS	202510141660673
14/10/2025 13:11:45	75	£30.8650	XAMS	202510141660929
14/10/2025 13:11:45	175	£30.8650	XAMS	202510141660929
14/10/2025 13:11:45	10	£30.8650	CEUX	260002OSW
14/10/2025 13:11:45	292	£30.8650	CEUX	260002OSW
14/10/2025 13:11:45	11	£30.8650	CEUX	260002OSW
14/10/2025 13:11:45	474	£30.8650	CEUX	260002OSZ
14/10/2025 13:11:52	166	£26.8100	CHIX	130000QJ9
14/10/2025 13:11:52	164	£26.8100	BATE	030000T80
14/10/2025 13:11:52	170	£26.8100	XLON	SD4MV01SSZ
14/10/2025 13:12:12	168	£26.8100	CHIX	130000QJN
14/10/2025 13:12:17	162	£26.8100	XLON	SD4MV01STA
14/10/2025 13:12:17	23	£26.8100	BATE	030000T8J
14/10/2025 13:12:17	117	£26.8100	BATE	030000T8J
14/10/2025 13:12:17	50	£26.8100	BATE	030000T8J
14/10/2025 13:12:17	24	£26.8100	CHIX	130000QJN
14/10/2025 13:12:18	512	£30.8600	CEUX	260002OZ5
14/10/2025 13:12:18	300	£30.8600	CEUX	260002OZ6
14/10/2025 13:12:18	92	£30.8600	CEUX	260002OZ6
14/10/2025 13:12:18	74	£30.8600	XAMS	202510141662465
14/10/2025 13:12:18	107	£30.8600	XAMS	202510141662465
14/10/2025 13:12:19	193	£30.8600	XAMS	202510141662465
14/10/2025 13:12:19	361	£30.8600	XAMS	202510141663745
14/10/2025 13:13:00	269	£26.8100	BATE	030000TA4
14/10/2025 13:13:00	277	£26.8100	CHIX	130000QL8
14/10/2025 13:13:11	194	£26.8150	XLON	SD4MV01SWV
14/10/2025 13:13:11	170	£26.8150	BATE	030000TAJ
14/10/2025 13:13:11	204	£26.8150	CHIX	130000QLF
14/10/2025 13:13:11	90	£26.8150	BATE	030000TAJ
14/10/2025 13:13:35	50	£26.8150	BATE	030000TB0
14/10/2025 13:13:49	175	£26.8150	XLON	SD4MV01SX2
14/10/2025 13:13:54	207	£26.8150	CHIX	130000QMH
14/10/2025 13:13:54	198	£26.8150	BATE	030000TBI
14/10/2025 13:14:05	428	£26.8150	XLON	SD4MV01SYO
14/10/2025 13:14:56	546	£30.8700	XAMS	202510141672449
14/10/2025 13:14:56	188	£30.8700	CEUX	260002PJ0
14/10/2025 13:14:56	215	£30.8700	CEUX	260002PJ0
14/10/2025 13:15:01	144	£26.8150	BATE	030000TDU
14/10/2025 13:15:01	128	£26.8150	XLON	SD4MV01S01
14/10/2025 13:15:01	154	£26.8150	CHIX	130000QO1

14/10/2025 13:15:01	280	€30.8700	CEUX	260002PJM
14/10/2025 13:15:01	295	€30.8700	CEUX	260002PJN
14/10/2025 13:15:01	238	€30.8700	CEUX	260002PJZ
14/10/2025 13:15:11	269	£26.8150	XLON	SD4MV01S1Q
14/10/2025 13:15:11	307	£26.8150	BATE	030000TDW
14/10/2025 13:15:11	323	£26.8150	CHIX	130000QO6
14/10/2025 13:16:01	377	£26.8250	CHIX	130000QPH
14/10/2025 13:16:01	309	£26.8250	CHIX	130000QPK
14/10/2025 13:16:01	458	£26.8250	BATE	030000TF3
14/10/2025 13:16:01	321	£26.8250	BATE	030000TF5
14/10/2025 13:16:01	97	€30.8800	CEUX	260002PUC
14/10/2025 13:16:01	74	€30.8800	CEUX	260002PUC
14/10/2025 13:16:01	106	€30.8800	CEUX	260002PUC
14/10/2025 13:16:01	159	€30.8800	CEUX	260002PUC
14/10/2025 13:16:01	373	€30.8800	CEUX	260002PUG
14/10/2025 13:16:01	99	€30.8800	CEUX	260002PUG
14/10/2025 13:16:01	426	€30.8800	XAMS	202510141675777
14/10/2025 13:16:01	461	€30.8800	XAMS	202510141676033
14/10/2025 13:16:54	215	£26.8200	XLON	SD4MV01S6O
14/10/2025 13:16:54	206	£26.8200	CHIX	130000QQH
14/10/2025 13:16:54	202	£26.8200	BATE	030000TGN
14/10/2025 13:16:54	331	€30.8750	XAMS	202510141677313
14/10/2025 13:16:54	369	€30.8750	XAMS	202510141677569
14/10/2025 13:17:09	160	£26.8200	XLON	SD4MV01S6W
14/10/2025 13:17:09	186	£26.8200	CHIX	130000QQR
14/10/2025 13:17:09	179	£26.8200	BATE	030000TGT
14/10/2025 13:17:19	239	€30.8750	XAMS	202510141678593
14/10/2025 13:17:19	9	€30.8750	CEUX	260002Q2C
14/10/2025 13:17:24	353	€30.8750	CEUX	260002Q2C
14/10/2025 13:17:24	129	€30.8750	XAMS	202510141678593
14/10/2025 13:17:39	314	€30.8700	CEUX	260002Q6G
14/10/2025 13:17:39	224	€30.8700	XAMS	202510141679617
14/10/2025 13:17:42	107	£26.8100	XLON	SD4MV01S7Y
14/10/2025 13:17:42	216	£26.8100	CHIX	130000QRB
14/10/2025 13:17:42	196	£26.8100	BATE	030000THB
14/10/2025 13:18:02	151	£26.8100	XLON	SD4MV01S8S
14/10/2025 13:18:02	160	£26.8100	CHIX	130000QRV
14/10/2025 13:18:02	183	£26.8100	BATE	030000THR
14/10/2025 13:18:02	15	£26.8100	XLON	SD4MV01S8T
14/10/2025 13:18:02	324	€30.8650	CEUX	260002QAC
14/10/2025 13:18:02	121	€30.8650	XAMS	202510141684481
14/10/2025 13:18:02	38	€30.8650	XAMS	202510141684481
14/10/2025 13:18:02	74	€30.8650	XAMS	202510141684481
14/10/2025 13:18:49	11	£26.8100	CHIX	130000QT2
14/10/2025 13:18:49	252	£26.8100	CHIX	130000QT2
14/10/2025 13:18:49	168	£26.8100	XLON	SD4MV01SA2
14/10/2025 13:18:49	105	£26.8100	XLON	SD4MV01SA2
14/10/2025 13:18:49	16	£26.8100	CHIX	130000QT2
14/10/2025 13:19:20	286	£26.8100	CHIX	130000QUA
14/10/2025 13:19:20	266	£26.8100	CHIX	130000QUB
14/10/2025 13:19:20	106	€30.8650	CEUX	260002QI0
14/10/2025 13:19:20	158	€30.8650	CEUX	260002QI0
14/10/2025 13:19:20	79	€30.8650	CEUX	260002QI2
14/10/2025 13:19:20	295	€30.8650	CEUX	260002QI2
14/10/2025 13:19:20	257	€30.8650	XAMS	202510141686017
14/10/2025 13:19:20	357	€30.8650	XAMS	202510141687041
14/10/2025 13:19:34	250	£26.8100	XLON	SD4MV01SC2
14/10/2025 13:19:34	13	£26.8100	XLON	SD4MV01SC2

14/10/2025 13:19:48	364	€30.8650	XAMS	202510141687809
14/10/2025 13:19:48	376	€30.8650	CEUX	260002QM2
14/10/2025 13:20:07	145	£26.8100	CHIX	130000QW2
14/10/2025 13:20:07	131	£26.8100	XLON	SD4MV01SD3
14/10/2025 13:21:15	429	£26.8100	CHIX	130000QY3
14/10/2025 13:21:15	358	£26.8100	CHIX	130000QY5
14/10/2025 13:21:15	367	£26.8100	XLON	SD4MV01TGM
14/10/2025 13:21:15	375	£26.8100	XLON	SD4MV01TGO
14/10/2025 13:21:15	299	€30.8650	CEUX	260002QXN
14/10/2025 13:21:15	65	€30.8650	CEUX	260002QXO
14/10/2025 13:21:15	240	€30.8650	CEUX	260002QXO
14/10/2025 13:21:15	135	€30.8650	CEUX	260002QXQ
14/10/2025 13:21:15	126	€30.8650	CEUX	260002QXR
14/10/2025 13:21:15	136	€30.8650	XAMS	202510141688833
14/10/2025 13:21:15	127	€30.8650	XAMS	202510141689089
14/10/2025 13:21:18	252	£26.8050	XLON	SD4MV01TGU
14/10/2025 13:21:18	268	£26.8050	CHIX	130000QY7
14/10/2025 13:21:18	233	£26.8050	BATE	030000TOB
14/10/2025 13:21:34	2	€30.8600	CEUX	260002QZZ
14/10/2025 13:21:34	366	€30.8600	XAMS	202510141689601
14/10/2025 13:21:34	2	€30.8600	CEUX	260002QZZ
14/10/2025 13:21:34	193	€30.8600	CEUX	260002R01
14/10/2025 13:21:34	200	€30.8600	XAMS	202510141689857
14/10/2025 13:21:34	365	€30.8600	XAMS	202510141690113
14/10/2025 13:22:21	226	£26.8150	CHIX	130000QZP
14/10/2025 13:22:21	151	£26.8150	XLON	SD4MV01TH9
14/10/2025 13:22:49	282	€30.8700	CEUX	260002R91
14/10/2025 13:22:49	273	€30.8700	XAMS	202510141693185
14/10/2025 13:23:00	262	£26.8150	CHIX	130000R11
14/10/2025 13:23:00	379	£26.8150	CHIX	130000R12
14/10/2025 13:23:00	83	£26.8150	XLON	SD4MV01TIF
14/10/2025 13:23:00	177	£26.8150	XLON	SD4MV01TIF
14/10/2025 13:23:00	75	£26.8150	XLON	SD4MV01TJH
14/10/2025 13:23:00	252	£26.8150	XLON	SD4MV01TJH
14/10/2025 13:23:00	61	£26.8150	XLON	SD4MV01TJH
14/10/2025 13:23:27	322	£26.8100	CHIX	130000R1J
14/10/2025 13:23:27	213	£26.8100	XLON	SD4MV01TJZ
14/10/2025 13:23:27	308	£26.8100	BATE	030000TSY
14/10/2025 13:23:27	147	£26.8100	BATE	030000TSZ
14/10/2025 13:23:27	274	£26.8100	XLON	SD4MV01TJ0
14/10/2025 13:23:27	317	£26.8100	CHIX	130000R1K
14/10/2025 13:23:27	139	£26.8100	BATE	030000TSZ
14/10/2025 13:23:27	367	€30.8600	CEUX	260002RCI
14/10/2025 13:23:27	348	€30.8600	XAMS	202510141694209
14/10/2025 13:24:12	351	£26.8100	CHIX	130000R2N
14/10/2025 13:24:12	44	£26.8100	CHIX	130000R2N
14/10/2025 13:24:39	161	£26.8150	XLON	SD4MV01TM1
14/10/2025 13:24:41	293	€30.8700	CEUX	260002RLM
14/10/2025 13:24:41	376	€30.8700	CEUX	260002RLN
14/10/2025 13:24:41	152	€30.8700	XAMS	202510141699073
14/10/2025 13:24:46	188	€30.8700	CEUX	260002RMC
14/10/2025 13:24:46	59	€30.8700	CEUX	260002RMD
14/10/2025 13:24:46	140	€30.8700	XAMS	202510141699329
14/10/2025 13:24:46	44	€30.8700	XAMS	202510141699585
14/10/2025 13:24:47	264	£26.8150	BATE	030000TW7
14/10/2025 13:24:47	262	£26.8150	XLON	SD4MV01TM8
14/10/2025 13:24:50	305	€30.8650	CEUX	260002RMM
14/10/2025 13:24:50	266	€30.8650	XAMS	202510141699841

14/10/2025 13:25:00	194	£26.8150	BATE	030000TWI
14/10/2025 13:26:12	46	£26.8200	XLON	SD4MV01TQQ
14/10/2025 13:26:12	164	£26.8200	XLON	SD4MV01TQQ
14/10/2025 13:26:12	76	£26.8200	XLON	SD4MV01TQS
14/10/2025 13:26:12	92	£26.8200	CHIX	130000R6L
14/10/2025 13:26:12	364	£26.8200	BATE	030000TZB
14/10/2025 13:26:12	113	£26.8200	BATE	030000TZC
14/10/2025 13:26:12	129	£26.8200	XLON	SD4MV01TQV
14/10/2025 13:26:12	121	£26.8200	XLON	SD4MV01TQW
14/10/2025 13:26:20	37	£26.8200	XLON	SD4MV01TQF
14/10/2025 13:26:20	211	£26.8200	XLON	SD4MV01TRG
14/10/2025 13:26:21	25	£26.8200	CHIX	130000R74
14/10/2025 13:26:21	53	£26.8200	CHIX	130000R75
14/10/2025 13:26:21	25	£26.8200	BATE	030000U04
14/10/2025 13:26:21	137	£26.8200	BATE	030000U05
14/10/2025 13:26:24	626	£30.8750	CEUX	260002RZV
14/10/2025 13:26:34	112	£30.8800	CEUX	260002S0P
14/10/2025 13:26:34	291	£30.8800	CEUX	260002S0P
14/10/2025 13:26:34	207	£30.8800	CEUX	260002S0P
14/10/2025 13:26:37	52	£30.8800	XAMS	202510141704193
14/10/2025 13:26:37	47	£30.8800	XAMS	202510141704449
14/10/2025 13:26:56	25	£30.8850	XAMS	202510141706241
14/10/2025 13:26:56	43	£30.8850	XAMS	202510141706497
14/10/2025 13:26:56	6	£30.8850	XAMS	202510141706497
14/10/2025 13:27:00	570	£30.8850	XAMS	202510141707009
14/10/2025 13:27:00	270	£30.8850	XAMS	202510141707265
14/10/2025 13:27:00	271	£30.8850	XAMS	202510141707265
14/10/2025 13:27:00	490	£30.8850	XAMS	202510141707777
14/10/2025 13:27:08	470	£30.8800	CEUX	260002S4R
14/10/2025 13:27:08	501	£30.8800	CEUX	260002S4S
14/10/2025 13:27:08	384	£30.8800	XAMS	202510141708033
14/10/2025 13:27:08	366	£30.8800	XAMS	202510141708289
14/10/2025 13:27:47	104	£26.8250	XLON	SD4MV01TSW
14/10/2025 13:27:47	26	£26.8250	CHIX	130000R8V
14/10/2025 13:27:47	122	£26.8250	CHIX	130000R8W
14/10/2025 13:28:29	29	£26.8250	XLON	SD4MV01TTQ
14/10/2025 13:28:39	40	£30.8800	XAMS	202510141710337
14/10/2025 13:28:45	330	£26.8300	CHIX	130000RBN
14/10/2025 13:28:45	350	£26.8300	CHIX	130000RBO
14/10/2025 13:28:45	273	£26.8300	XLON	SD4MV01TU2
14/10/2025 13:28:45	326	£26.8300	XLON	SD4MV01TU3
14/10/2025 13:28:45	322	£30.8850	XAMS	202510141715201
14/10/2025 13:28:45	365	£30.8850	CEUX	260002SE4
14/10/2025 13:28:55	855	£26.8300	XLON	SD4MV01TUC
14/10/2025 13:29:05	140	£26.8300	CHIX	130000RBV
14/10/2025 13:29:11	68	£26.8300	BATE	030000U5H
14/10/2025 13:29:11	358	£30.8850	CEUX	260002SGM
14/10/2025 13:29:11	13	£30.8850	XAMS	202510141716737
14/10/2025 13:29:11	323	£30.8850	XAMS	202510141716737
14/10/2025 13:29:14	250	£26.8300	XLON	SD4MV01TVZ
14/10/2025 13:29:14	250	£26.8300	XLON	SD4MV01TVZ
14/10/2025 13:29:14	55	£26.8300	XLON	SD4MV01TVZ
14/10/2025 13:29:14	160	£26.8300	XLON	SD4MV01TV3
14/10/2025 13:29:14	170	£26.8300	XLON	SD4MV01TV6
14/10/2025 13:29:14	42	£26.8300	BATE	030000U5O
14/10/2025 13:29:14	174	£26.8300	CHIX	130000RC8
14/10/2025 13:29:14	144	£26.8300	BATE	030000U5O
14/10/2025 13:29:14	20	£26.8300	CHIX	130000RC8

14/10/2025 13:29:14	183	£26.8300	BATE	030000U5Q
14/10/2025 13:29:14	191	£26.8300	CHIX	130000RCA
14/10/2025 13:29:40	168	£26.8250	XLON	SD4MV01TWL
14/10/2025 13:29:40	211	£26.8250	XLON	SD4MV01TWM
14/10/2025 13:29:40	168	£26.8250	CHIX	130000RCS
14/10/2025 13:29:40	187	£26.8250	BATE	030000U6D
14/10/2025 13:29:40	133	£26.8250	BATE	030000U6E
14/10/2025 13:29:40	207	£26.8250	CHIX	130000RCT
14/10/2025 13:29:40	357	£30.8800	CEUX	260002SID
14/10/2025 13:29:40	342	£30.8800	XAMS	202510141720577
14/10/2025 13:29:50	364	£30.8750	CEUX	260002SLH
14/10/2025 13:29:50	12	£30.8750	CEUX	260002SLH
14/10/2025 13:29:50	294	£30.8750	XAMS	202510141721601
14/10/2025 13:29:55	25	£30.8750	XAMS	202510141721601
14/10/2025 13:30:00	149	£26.8150	XLON	SD4MV01TXL
14/10/2025 13:30:00	153	£26.8150	BATE	030000U7A
14/10/2025 13:30:00	221	£26.8150	CHIX	130000RDB
14/10/2025 13:30:21	448	£30.8650	CEUX	260002SSD
14/10/2025 13:30:21	111	£30.8650	CEUX	260002SSD
14/10/2025 13:30:21	544	£30.8650	XAMS	202510141722369
14/10/2025 13:30:22	260	£26.8100	XLON	SD4MV01TX9
14/10/2025 13:30:22	152	£26.8100	XLON	SD4MV01TX9
14/10/2025 13:30:22	392	£26.8100	CHIX	130000REC
14/10/2025 13:30:22	431	£26.8100	BATE	030000U8D
14/10/2025 13:30:41	195	£26.8150	XLON	SD4MV01TYA
14/10/2025 13:32:01	191	£30.8800	XAMS	202510141726721
14/10/2025 13:32:01	252	£30.8800	XAMS	202510141726721
14/10/2025 13:32:01	470	£30.8800	XAMS	202510141726721
14/10/2025 13:32:01	291	£30.8800	XAMS	202510141727489
14/10/2025 13:32:01	189	£30.8800	XAMS	202510141727489
14/10/2025 13:32:01	56	£30.8800	XAMS	202510141727489
14/10/2025 13:32:14	239	£26.8200	CHIX	130000RHK
14/10/2025 13:32:14	717	£26.8200	XLON	SD4MV01T2D
14/10/2025 13:32:14	57	£26.8200	XLON	SD4MV01T2D
14/10/2025 13:32:14	205	£26.8200	XLON	SD4MV01T2F
14/10/2025 13:32:14	129	£30.8750	CEUX	260002T8I
14/10/2025 13:32:14	103	£30.8750	CEUX	260002T8I
14/10/2025 13:32:14	301	£30.8750	CEUX	260002T8I
14/10/2025 13:32:14	120	£30.8750	CEUX	260002T8M
14/10/2025 13:32:14	290	£30.8750	CEUX	260002T8M
14/10/2025 13:32:14	392	£30.8750	XAMS	202510141728257
14/10/2025 13:32:14	140	£30.8750	XAMS	202510141728257
14/10/2025 13:32:14	6	£30.8750	XAMS	202510141728257
14/10/2025 13:32:14	335	£30.8750	XAMS	202510141729793
14/10/2025 13:32:43	245	£26.8100	BATE	030000UE8
14/10/2025 13:32:43	262	£26.8100	CHIX	130000RIF
14/10/2025 13:32:43	226	£26.8100	XLON	SD4MV01T35
14/10/2025 13:33:30	203	£26.8050	XLON	SD4MV01T5N
14/10/2025 13:33:30	304	£26.8050	XLON	SD4MV01T5R
14/10/2025 13:33:30	36	£26.8050	XLON	SD4MV01T5R
14/10/2025 13:33:49	472	£26.8050	XLON	SD4MV01T6H
14/10/2025 13:33:49	43	£26.8050	XLON	SD4MV01T6H
14/10/2025 13:34:01	545	£30.8600	XAMS	202510141736705
14/10/2025 13:34:14	735	£26.8050	XLON	SD4MV01T7O
14/10/2025 13:34:22	695	£30.8600	XAMS	202510141736961
14/10/2025 13:34:48	356	£30.8550	CEUX	260002TQH
14/10/2025 13:35:17	46	£26.8050	XLON	SD4MV01T9J
14/10/2025 13:35:17	497	£26.8050	XLON	SD4MV01T9J

14/10/2025 13:35:17	357	£26.8050	XLON	SD4MV01T9L
14/10/2025 13:35:17	415	£26.8050	XLON	SD4MV01T9L
14/10/2025 13:35:24	193	€30.8600	XAMS	202510141737985
14/10/2025 13:35:24	81	€30.8600	XAMS	202510141738241
14/10/2025 13:35:30	273	€30.8600	CEUX	260002TW5
14/10/2025 13:35:30	91	€30.8600	CEUX	260002TW6
14/10/2025 13:35:30	3	€30.8600	CEUX	260002TW6
14/10/2025 13:35:30	192	€30.8600	XAMS	202510141738241
14/10/2025 13:35:31	3	€30.8600	XAMS	202510141738241
14/10/2025 13:35:31	10	€30.8600	XAMS	202510141739777
14/10/2025 13:35:31	56	€30.8600	XAMS	202510141739777
14/10/2025 13:35:31	21	€30.8600	CEUX	260002TW8
14/10/2025 13:35:44	537	£26.8050	XLON	SD4MV01T9D
14/10/2025 13:35:44	179	€30.8550	XAMS	202510141741057
14/10/2025 13:35:46	351	€30.8550	CEUX	260002TZW
14/10/2025 13:36:20	298	£26.8050	CHIX	130000ROB
14/10/2025 13:36:56	140	€30.8600	XAMS	202510141743105
14/10/2025 13:37:06	63	€30.8600	XAMS	202510141743105
14/10/2025 13:37:06	140	€30.8600	CEUX	260002UAM
14/10/2025 13:37:06	90	€30.8600	XAMS	202510141743105
14/10/2025 13:37:06	31	€30.8600	XAMS	202510141743873
14/10/2025 13:37:06	115	€30.8600	XAMS	202510141743873
14/10/2025 13:37:06	112	€30.8600	XAMS	202510141743873
14/10/2025 13:37:07	94	£26.8050	CHIX	130000ROB
14/10/2025 13:37:07	62	£26.8050	CHIX	130000RPC
14/10/2025 13:37:07	261	£26.8050	XLON	SD4MV01TCU
14/10/2025 13:37:07	126	€30.8600	CEUX	260002UAM
14/10/2025 13:37:07	234	€30.8600	CEUX	260002UAO
14/10/2025 13:37:07	8	€30.8600	CEUX	260002UAO
14/10/2025 13:37:07	9	€30.8600	XAMS	202510141743873
14/10/2025 13:37:33	314	£26.8050	XLON	SD4MV01TCB
14/10/2025 13:37:33	251	£26.8050	XLON	SD4MV01TCC
14/10/2025 13:37:33	280	£26.8050	CHIX	130000RPC
14/10/2025 13:37:33	271	£26.8050	CHIX	130000RPZ
14/10/2025 13:37:33	5	€30.8550	CEUX	260002UEL
14/10/2025 13:37:33	262	€30.8550	CEUX	260002UEL
14/10/2025 13:37:33	80	€30.8550	XAMS	202510141744897
14/10/2025 13:37:33	15	€30.8550	XAMS	202510141745153
14/10/2025 13:37:33	161	€30.8550	XAMS	202510141745153
14/10/2025 13:37:40	132	£26.8050	CHIX	130000RQA
14/10/2025 13:37:59	213	£26.8050	CHIX	130000RR7
14/10/2025 13:37:59	190	£26.8050	XLON	SD4MV01TDA
14/10/2025 13:38:32	155	£26.8100	XLON	SD4MV01TE7
14/10/2025 13:38:32	175	£26.8100	CHIX	130000RSB
14/10/2025 13:38:32	170	£26.8100	BATE	030000UOM
14/10/2025 13:38:32	351	€30.8600	CEUX	260002UL3
14/10/2025 13:38:32	359	€30.8600	XAMS	202510141747457
14/10/2025 13:38:58	231	£26.8100	XLON	SD4MV01TFB
14/10/2025 13:39:14	274	£26.8150	XLON	SD4MV01UHF
14/10/2025 13:39:15	17	£26.8100	BATE	030000UQN
14/10/2025 13:39:22	503	£26.8150	XLON	SD4MV01UI0
14/10/2025 13:39:23	523	€30.8650	CEUX	260002UUW
14/10/2025 13:39:23	713	€30.8650	CEUX	260002UUX
14/10/2025 13:39:59	324	€30.8600	CEUX	260002V0T
14/10/2025 13:39:59	183	€30.8600	XAMS	202510141750017
14/10/2025 13:40:08	700	€30.8650	CEUX	260002V20
14/10/2025 13:40:10	280	£26.8150	XLON	SD4MV01ULP
14/10/2025 13:40:40	307	£26.8200	CHIX	130000RXK

14/10/2025 13:40:40	91	£26.8200	CHIX	130000RXL
14/10/2025 13:40:40	320	£26.8200	BATE	030000UTU
14/10/2025 13:40:40	237	£26.8200	XLON	SD4MV01UMR
14/10/2025 13:40:40	97	£26.8200	BATE	030000UTV
14/10/2025 13:40:40	70	£26.8200	XLON	SD4MV01UMS
14/10/2025 13:40:41	153	£30.8650	CEUX	260002V67
14/10/2025 13:40:41	383	£30.8650	CEUX	260002V67
14/10/2025 13:40:41	159	£30.8650	CEUX	260002V67
14/10/2025 13:40:57	230	£26.8250	XLON	SD4MV01UNZ
14/10/2025 13:40:57	303	£26.8250	CHIX	130000RY8
14/10/2025 13:40:57	322	£26.8250	BATE	030000UUJ
14/10/2025 13:41:08	62	£30.8700	CEUX	260002V80
14/10/2025 13:41:08	55	£30.8700	CEUX	260002V80
14/10/2025 13:41:15	7	£30.8700	CEUX	260002V8Q
14/10/2025 13:41:17	196	£30.8800	CEUX	260002V9M
14/10/2025 13:41:17	201	£30.8800	XAMS	202510141753857
14/10/2025 13:41:18	228	£26.8250	BATE	030000UVW
14/10/2025 13:41:18	99	£26.8250	CHIX	130000RYQ
14/10/2025 13:41:19	69	£26.8250	XLON	SD4MV01UOR
14/10/2025 13:41:23	110	£26.8250	XLON	SD4MV01UOR
14/10/2025 13:41:42	168	£26.8300	CHIX	130000RZO
14/10/2025 13:41:42	175	£26.8300	BATE	030000UWU
14/10/2025 13:41:42	76	£30.8800	CEUX	260002VDW
14/10/2025 13:41:42	65	£30.8800	CEUX	260002VDW
14/10/2025 13:41:42	191	£30.8800	CEUX	260002VDW
14/10/2025 13:41:42	28	£30.8800	CEUX	260002VDW
14/10/2025 13:41:47	155	£30.8800	CEUX	260002VDW
14/10/2025 13:41:48	65	£26.8300	XLON	SD4MV01UP0
14/10/2025 13:41:48	63	£26.8300	CHIX	130000RZQ
14/10/2025 13:41:48	37	£26.8300	BATE	030000UWY
14/10/2025 13:42:19	295	£26.8200	BATE	030000UY0
14/10/2025 13:42:19	192	£26.8200	CHIX	130000S0Y
14/10/2025 13:42:19	172	£26.8200	XLON	SD4MV01URS
14/10/2025 13:42:20	172	£30.8700	CEUX	260002VJR
14/10/2025 13:42:40	657	£26.8250	BATE	030000UYT
14/10/2025 13:43:03	96	£30.8700	CEUX	260002VJR
14/10/2025 13:43:03	286	£30.8700	CEUX	260002VO2
14/10/2025 13:43:03	249	£30.8700	XAMS	202510141755393
14/10/2025 13:43:03	251	£30.8700	XAMS	202510141755649
14/10/2025 13:43:09	332	£30.8650	CEUX	260002VOL
14/10/2025 13:43:09	226	£30.8650	XAMS	202510141757185
14/10/2025 13:43:18	211	£26.8150	XLON	SD4MV01UUW
14/10/2025 13:43:18	288	£26.8150	CHIX	130000S2Q
14/10/2025 13:43:18	270	£26.8150	BATE	030000UZS
14/10/2025 13:43:51	293	£26.8100	CHIX	130000S3F
14/10/2025 13:43:51	269	£26.8100	BATE	030000V0E
14/10/2025 13:43:51	166	£26.8100	XLON	SD4MV01UWQ
14/10/2025 13:44:06	182	£26.7900	XLON	SD4MV01U0H
14/10/2025 13:44:07	25	£26.7900	BATE	030000V3Z
14/10/2025 13:44:14	28	£26.8000	XLON	SD4MV01U0U
14/10/2025 13:44:15	7	£26.8000	XLON	SD4MV01U00
14/10/2025 13:44:15	930	£26.8000	XLON	SD4MV01U00
14/10/2025 13:45:26	80	£26.8150	XLON	SD4MV01U3P
14/10/2025 13:45:35	218	£26.8200	CHIX	130000SAG
14/10/2025 13:45:35	221	£26.8200	XLON	SD4MV01U36
14/10/2025 13:45:35	213	£26.8200	BATE	030000V8B
14/10/2025 13:45:35	236	£26.8200	XLON	SD4MV01U37
14/10/2025 13:45:35	426	£26.8200	CHIX	130000SAH

14/10/2025 13:45:40	23	£26.8200	BATE	030000V8E
14/10/2025 13:45:51	13	£26.8200	BATE	030000V8E
14/10/2025 13:45:51	298	£26.8200	BATE	030000V8E
14/10/2025 13:45:51	323	£26.8200	XLON	SD4MV01U4J
14/10/2025 13:45:53	440	£30.8600	CEUX	260002WV5
14/10/2025 13:45:53	438	£30.8600	CEUX	260002WV6
14/10/2025 13:45:53	159	£30.8600	XAMS	202510141762561
14/10/2025 13:45:53	294	£30.8600	XAMS	202510141762561
14/10/2025 13:45:53	450	£30.8600	XAMS	202510141763073
14/10/2025 13:46:26	196	£26.8150	XLON	SD4MV01U5D
14/10/2025 13:46:26	217	£26.8150	BATE	030000V9H
14/10/2025 13:46:26	143	£26.8150	CHIX	130000SBT
14/10/2025 13:46:26	88	£26.8150	CHIX	130000SBT
14/10/2025 13:46:26	286	£30.8500	CEUX	260002X1W
14/10/2025 13:46:26	235	£30.8500	XAMS	202510141765121
14/10/2025 13:46:47	392	£26.8200	XLON	SD4MV01U69
14/10/2025 13:46:47	242	£26.8200	XLON	SD4MV01U69
14/10/2025 13:46:50	261	£30.8550	XAMS	202510141769217
14/10/2025 13:46:50	56	£30.8550	CEUX	260002X54
14/10/2025 13:46:50	128	£30.8550	CEUX	260002X54
14/10/2025 13:46:50	69	£30.8550	CEUX	260002X54
14/10/2025 13:47:08	341	£26.8150	XLON	SD4MV01U8J
14/10/2025 13:47:08	381	£26.8150	BATE	030000VAP
14/10/2025 13:47:53	753	£26.8200	XLON	SD4MV01U93
14/10/2025 13:48:08	590	£26.8250	CHIX	130000SF0
14/10/2025 13:48:08	33	£26.8250	CHIX	130000SF0
14/10/2025 13:48:08	109	£30.8650	CEUX	260002XDJ
14/10/2025 13:48:08	88	£30.8650	CEUX	260002XDJ
14/10/2025 13:48:08	169	£30.8650	XAMS	202510141771777
14/10/2025 13:48:08	76	£30.8650	XAMS	202510141771777
14/10/2025 13:48:08	245	£30.8650	XAMS	202510141772289
14/10/2025 13:48:08	14	£30.8650	XAMS	202510141772289
14/10/2025 13:48:08	238	£30.8650	CEUX	260002XDJ
14/10/2025 13:48:08	444	£30.8650	CEUX	260002XDM
14/10/2025 13:48:12	256	£30.8600	CEUX	260002XDN
14/10/2025 13:48:16	249	£30.8600	XAMS	202510141773569
14/10/2025 13:48:55	217	£26.8100	CHIX	130000SG7
14/10/2025 13:48:55	83	£26.8100	XLON	SD4MV01UCG
14/10/2025 13:48:55	129	£26.8100	XLON	SD4MV01UCG
14/10/2025 13:48:55	214	£26.8100	BATE	030000VFL
14/10/2025 13:49:29	265	£26.8150	XLON	SD4MV01UEK
14/10/2025 13:49:29	24	£26.8150	CHIX	130000SHS
14/10/2025 13:49:29	326	£26.8150	CHIX	130000SHS
14/10/2025 13:49:29	344	£30.8550	CEUX	260002XS7
14/10/2025 13:49:29	243	£30.8550	CEUX	260002XS8
14/10/2025 13:49:29	355	£30.8550	XAMS	202510141775873
14/10/2025 13:49:29	255	£30.8550	XAMS	202510141776129
14/10/2025 13:50:34	28	£26.8150	CHIX	130000SJ1
14/10/2025 13:50:34	263	£26.8150	XLON	SD4MV01VG6
14/10/2025 13:50:34	238	£26.8150	CHIX	130000SJ1
14/10/2025 13:50:46	323	£30.8600	CEUX	260002Y36
14/10/2025 13:50:46	325	£30.8600	CEUX	260002Y37
14/10/2025 13:50:46	304	£30.8600	CEUX	260002Y38
14/10/2025 13:50:53	647	£26.8200	XLON	SD4MV01VHS
14/10/2025 13:50:53	252	£26.8200	XLON	SD4MV01VHT
14/10/2025 13:50:53	268	£26.8200	XLON	SD4MV01VHU
14/10/2025 13:50:54	169	£30.8600	CEUX	260002Y45
14/10/2025 13:50:54	37	£30.8600	XAMS	202510141779457

14/10/2025 13:50:54	171	€30.8600	XAMS	202510141779713
14/10/2025 13:51:13	760	£26.8250	XLON	SD4MV01VH7
14/10/2025 13:51:16	357	€30.8650	CEUX	260002Y8F
14/10/2025 13:51:16	451	€30.8650	CEUX	260002Y8G
14/10/2025 13:51:16	327	€30.8650	XAMS	202510141781505
14/10/2025 13:51:16	219	€30.8650	XAMS	202510141781761
14/10/2025 13:51:36	356	€30.8550	CEUX	260002YBW
14/10/2025 13:51:36	19	€30.8550	XAMS	202510141783553
14/10/2025 13:51:36	318	€30.8550	XAMS	202510141783553
14/10/2025 13:52:47	779	£26.8150	XLON	SD4MV01VNB
14/10/2025 13:52:47	537	£26.8150	XLON	SD4MV01VND
14/10/2025 13:52:47	186	£26.8150	XLON	SD4MV01VND
14/10/2025 13:52:47	280	€30.8550	CEUX	260002YNV
14/10/2025 13:52:47	13	€30.8550	CEUX	260002YNV
14/10/2025 13:52:47	224	€30.8550	XAMS	202510141784065
14/10/2025 13:52:47	21	€30.8550	XAMS	202510141784065
14/10/2025 13:53:04	14	£26.8150	XLON	SD4MV01VO1
14/10/2025 13:53:10	641	£26.8200	XLON	SD4MV01VPJ
14/10/2025 13:53:17	765	£26.8200	XLON	SD4MV01VPS
14/10/2025 13:53:18	336	€30.8600	CEUX	260002YSH
14/10/2025 13:53:18	23	€30.8600	CEUX	260002YSH
14/10/2025 13:53:18	345	€30.8600	XAMS	202510141785089
14/10/2025 13:53:55	49	£26.8100	XLON	SD4MV01VQF
14/10/2025 13:53:55	135	£26.8100	XLON	SD4MV01VQF
14/10/2025 13:53:55	211	£26.8100	CHIX	130000SQA
14/10/2025 13:53:55	227	£26.8100	BATE	030000VSL
14/10/2025 13:53:55	383	€30.8550	CEUX	260002YW5
14/10/2025 13:54:36	308	£26.8100	CHIX	130000SRH
14/10/2025 13:54:36	301	£26.8100	BATE	030000VTE
14/10/2025 13:54:36	272	£26.8100	XLON	SD4MV01VSU
14/10/2025 13:54:36	87	€30.8550	CEUX	260002Z21
14/10/2025 13:54:36	221	€30.8550	CEUX	260002Z21
14/10/2025 13:54:36	68	€30.8550	CEUX	260002Z21
14/10/2025 13:54:36	268	€30.8550	CEUX	260002Z24
14/10/2025 13:54:36	14	€30.8550	CEUX	260002Z24
14/10/2025 13:54:36	322	€30.8550	XAMS	202510141785857
14/10/2025 13:54:36	250	€30.8550	XAMS	202510141786113
14/10/2025 13:55:11	55	£26.8100	BATE	030000VUK
14/10/2025 13:55:15	222	£26.8100	CHIX	130000SSQ
14/10/2025 13:55:15	158	£26.8100	BATE	030000VUK
14/10/2025 13:55:15	283	£26.8100	BATE	030000VUT
14/10/2025 13:55:15	286	£26.8100	CHIX	130000SSR
14/10/2025 13:55:15	219	£26.8100	XLON	SD4MV01VUJ
14/10/2025 13:55:15	292	£26.8100	XLON	SD4MV01VUK
14/10/2025 13:55:24	252	€30.8450	CEUX	260002Z8M
14/10/2025 13:55:24	274	€30.8450	XAMS	202510141787905
14/10/2025 13:55:24	23	€30.8450	XAMS	202510141788161
14/10/2025 13:55:54	210	£26.8050	XLON	SD4MV01VVZ
14/10/2025 13:55:54	180	£26.8050	BATE	030000VWU
14/10/2025 13:55:54	228	£26.8050	CHIX	130000SU7
14/10/2025 13:55:54	288	€30.8450	CEUX	260002ZBY
14/10/2025 13:56:01	252	€30.8450	XAMS	202510141790977
14/10/2025 13:56:10	28	£26.8000	BATE	030000VX4
14/10/2025 13:56:19	250	£26.8150	BATE	030000VY0
14/10/2025 13:56:19	248	£26.8150	BATE	030000VY0
14/10/2025 13:56:19	481	£26.8150	XLON	SD4MV01VYJ
14/10/2025 13:56:19	347	€30.8500	XAMS	202510141794817
14/10/2025 13:56:25	34	€30.8500	CEUX	260002ZH2

14/10/2025 13:56:25	645	€30.8500	CEUX	260002ZH2
14/10/2025 13:56:56	289	£26.8100	XLON	SD4MV01V0R
14/10/2025 13:56:56	333	£26.8100	CHIX	130000SWQ
14/10/2025 13:56:56	335	£26.8100	BATE	030000VZ6
14/10/2025 13:56:56	549	€30.8500	CEUX	260002ZLU
14/10/2025 13:56:56	533	€30.8500	XAMS	202510141795585
14/10/2025 13:57:15	263	£26.8100	BATE	030000W0X
14/10/2025 13:57:15	265	£26.8100	CHIX	130000SXP
14/10/2025 13:57:15	223	£26.8100	XLON	SD4MV01V1N
14/10/2025 13:57:30	252	€30.8450	CEUX	260002ZQE
14/10/2025 13:57:30	4	€30.8450	CEUX	260002ZQE
14/10/2025 13:57:30	89	€30.8450	XAMS	202510141797121
14/10/2025 13:57:30	62	€30.8450	XAMS	202510141797121
14/10/2025 13:57:30	94	€30.8450	XAMS	202510141797121
14/10/2025 13:58:04	259	€30.8500	CEUX	260002ZVN
14/10/2025 13:58:22	258	£26.8100	BATE	030000W41
14/10/2025 13:58:26	171	£26.8100	CHIX	130000T0R
14/10/2025 13:58:26	213	£26.8100	XLON	SD4MV01V4Q
14/10/2025 13:58:26	6	£26.8100	XLON	SD4MV01V4S
14/10/2025 13:58:26	208	£26.8100	XLON	SD4MV01V4S
14/10/2025 13:59:34	34	£26.8150	XLON	SD4MV01V7B
14/10/2025 13:59:34	208	£26.8150	XLON	SD4MV01V7C
14/10/2025 13:59:34	50	£26.8150	BATE	030000W71
14/10/2025 13:59:34	306	£26.8150	BATE	030000W72
14/10/2025 13:59:34	261	£26.8150	BATE	030000W7B
14/10/2025 13:59:34	42	£26.8150	BATE	030000W7C
14/10/2025 13:59:34	271	£26.8150	CHIX	130000T3W
14/10/2025 13:59:34	229	£26.8150	XLON	SD4MV01V7F
14/10/2025 13:59:34	140	£26.8150	BATE	030000W7C
14/10/2025 13:59:34	34	£26.8150	XLON	SD4MV01V8G
14/10/2025 13:59:34	253	£26.8150	CHIX	130000T3X
14/10/2025 13:59:34	22	£26.8150	BATE	030000W7C
14/10/2025 13:59:34	207	£26.8150	XLON	SD4MV01V8G
14/10/2025 13:59:34	37	£26.8150	BATE	030000W7C
14/10/2025 13:59:34	531	€30.8650	XAMS	202510141801473
14/10/2025 13:59:34	230	€30.8650	XAMS	202510141801729
14/10/2025 13:59:34	272	€30.8600	CEUX	26000306X
14/10/2025 13:59:34	120	€30.8600	CEUX	26000306Y
14/10/2025 13:59:34	9	€30.8600	CEUX	26000306Y
14/10/2025 13:59:34	94	€30.8600	XAMS	202510141802497
14/10/2025 13:59:34	156	€30.8600	XAMS	202510141802497
14/10/2025 13:59:34	123	€30.8600	XAMS	202510141803009
14/10/2025 13:59:56	9	€30.8650	CEUX	2600030B4
14/10/2025 13:59:57	5	£26.8150	BATE	030000W8R
14/10/2025 14:00:00	1	£26.8200	XLON	SD4MV01V9U
14/10/2025 14:00:00	431	£26.8200	XLON	SD4MV01V9U
14/10/2025 14:00:00	323	£26.8200	XLON	SD4MV01V9U
14/10/2025 14:00:00	15	£26.8200	XLON	SD4MV01V9U
14/10/2025 14:00:07	43	£26.8200	CHIX	130000T5R
14/10/2025 14:00:07	10	£26.8200	CHIX	130000T5S
14/10/2025 14:00:07	603	£26.8200	XLON	SD4MV01V9B
14/10/2025 14:00:07	588	£26.8200	CHIX	130000T5S
14/10/2025 14:00:12	165	€30.8700	CEUX	2600030FL
14/10/2025 14:00:12	334	€30.8700	CEUX	2600030FL
14/10/2025 14:00:13	727	€30.8700	CEUX	2600030FR
14/10/2025 14:00:13	490	€30.8700	XAMS	202510141805313
14/10/2025 14:00:38	26	€30.8750	CEUX	2600030KI
14/10/2025 14:00:40	34	£26.8200	BATE	030000WAJ

14/10/2025 14:00:40	578	£26.8200	BATE	030000WAJ
14/10/2025 14:00:40	572	£26.8200	XLON	SD4MV01VBS
14/10/2025 14:00:40	65	£30.8750	CEUX	2600030KT
14/10/2025 14:00:40	300	£30.8750	CEUX	2600030KT
14/10/2025 14:00:40	86	£30.8750	CEUX	2600030KT
14/10/2025 14:00:40	731	£30.8750	XAMS	202510141806337
14/10/2025 14:01:13	411	£26.8250	CHIX	130000T7I
14/10/2025 14:01:13	310	£26.8250	XLON	SD4MV01VD0
14/10/2025 14:01:13	416	£26.8250	BATE	030000WC4
14/10/2025 14:01:13	570	£30.8800	CEUX	2600030PP
14/10/2025 14:01:13	423	£30.8800	XAMS	202510141809921
14/10/2025 14:01:43	411	£26.8350	BATE	030000WDF
14/10/2025 14:01:43	373	£26.8350	CHIX	130000T8E
14/10/2025 14:01:43	334	£26.8350	XLON	SD4MV01VEY
14/10/2025 14:02:02	234	£30.8950	XAMS	202510141811969
14/10/2025 14:02:02	770	£30.8950	XAMS	202510141811969
14/10/2025 14:02:02	848	£30.8950	XAMS	202510141812481
14/10/2025 14:02:32	490	£26.8350	XLON	SD4MV01WHK
14/10/2025 14:02:32	354	£26.8350	BATE	030000WGZ
14/10/2025 14:02:45	231	£26.8250	BATE	030000WHC
14/10/2025 14:02:45	292	£26.8250	XLON	SD4MV01WHE
14/10/2025 14:03:31	884	£30.9100	CEUX	2600031HH
14/10/2025 14:03:31	335	£30.9050	XAMS	202510141819905
14/10/2025 14:03:31	185	£30.9050	CEUX	2600031HI
14/10/2025 14:04:19	167	£26.8600	XLON	SD4MV01WLY
14/10/2025 14:04:19	113	£26.8600	XLON	SD4MV01WLZ
14/10/2025 14:04:19	224	£26.8600	BATE	030000WMF
14/10/2025 14:04:19	217	£26.8600	CHIX	130000TFB
14/10/2025 14:04:19	128	£26.8600	BATE	030000WMG
14/10/2025 14:04:19	134	£26.8600	CHIX	130000TFC
14/10/2025 14:04:19	270	£30.9150	CEUX	2600031NJ
14/10/2025 14:04:19	268	£30.9150	XAMS	202510141821441
14/10/2025 14:04:20	198	£26.8550	XLON	SD4MV01WL2
14/10/2025 14:04:20	241	£26.8550	CHIX	130000TFE
14/10/2025 14:04:20	279	£26.8550	BATE	030000WMH
14/10/2025 14:04:28	182	£26.8500	CHIX	130000TFN
14/10/2025 14:04:28	215	£26.8500	XLON	SD4MV01WLB
14/10/2025 14:04:36	63	£26.8500	CHIX	130000TFN
14/10/2025 14:04:36	288	£26.8500	BATE	030000WND
14/10/2025 14:05:02	226	£26.8500	XLON	SD4MV01WNP
14/10/2025 14:05:02	303	£30.9100	CEUX	2600031WE
14/10/2025 14:05:02	30	£30.9100	CEUX	2600031WE
14/10/2025 14:05:02	16	£30.9100	XAMS	202510141822721
14/10/2025 14:05:02	16	£30.9100	XAMS	202510141822721
14/10/2025 14:05:02	171	£30.9100	XAMS	202510141822721
14/10/2025 14:05:46	483	£26.8600	BATE	030000WQO
14/10/2025 14:05:46	341	£26.8600	CHIX	130000TJK
14/10/2025 14:05:46	206	£26.8600	BATE	030000WQP
14/10/2025 14:05:46	301	£26.8600	CHIX	130000TJL
14/10/2025 14:05:49	66	£26.8600	XLON	SD4MV01WP3
14/10/2025 14:05:53	263	£26.8600	BATE	030000WR6
14/10/2025 14:05:53	36	£26.8600	BATE	030000WR6
14/10/2025 14:05:53	198	£26.8600	XLON	SD4MV01WP3
14/10/2025 14:05:53	300	£26.8600	CHIX	130000TK2
14/10/2025 14:05:53	219	£30.9200	CEUX	26000323Y
14/10/2025 14:05:53	82	£30.9200	CEUX	26000323Y
14/10/2025 14:05:53	65	£30.9200	CEUX	26000323Y
14/10/2025 14:05:53	355	£30.9200	XAMS	202510141826305

14/10/2025 14:05:53	357	€30.9200	XAMS	202510141826561
14/10/2025 14:05:53	361	€30.9200	CEUX	260003241
14/10/2025 14:06:24	673	€30.9300	XAMS	202510141828865
14/10/2025 14:06:27	1011	£26.8650	CHIX	130000TLM
14/10/2025 14:06:45	365	€30.9300	CEUX	2600032BO
14/10/2025 14:06:45	35	€30.9300	XAMS	202510141829377
14/10/2025 14:06:45	89	€30.9300	XAMS	202510141829377
14/10/2025 14:06:55	458	£26.8650	XLON	SD4MV01WTK
14/10/2025 14:06:55	533	£26.8650	CHIX	130000TMV
14/10/2025 14:06:55	49	€30.9300	CEUX	2600032BO
14/10/2025 14:06:55	166	€30.9300	XAMS	202510141829377
14/10/2025 14:07:25	684	£26.8650	XLON	SD4MV01WUA
14/10/2025 14:07:25	471	£26.8650	XLON	SD4MV01WUA
14/10/2025 14:07:25	420	€30.9350	CEUX	2600032J7
14/10/2025 14:07:25	14	€30.9350	CEUX	2600032J7
14/10/2025 14:07:25	352	€30.9350	XAMS	202510141832193
14/10/2025 14:07:25	89	€30.9350	XAMS	202510141832193
14/10/2025 14:08:01	29	€30.9350	CEUX	2600032NI
14/10/2025 14:08:01	78	€30.9350	CEUX	2600032NJ
14/10/2025 14:08:09	706	£26.8650	XLON	SD4MV01WWM
14/10/2025 14:08:09	506	£26.8650	CHIX	130000TOS
14/10/2025 14:08:09	125	€30.9350	CEUX	2600032O7
14/10/2025 14:08:09	46	€30.9350	CEUX	2600032O7
14/10/2025 14:08:09	237	€30.9350	CEUX	2600032O7
14/10/2025 14:08:09	301	€30.9350	XAMS	202510141833473
14/10/2025 14:08:27	938	£26.8650	XLON	SD4MV01WXA
14/10/2025 14:08:27	45	£26.8650	XLON	SD4MV01WXA
14/10/2025 14:08:50	506	£26.8650	CHIX	130000TRA
14/10/2025 14:08:50	425	£26.8650	XLON	SD4MV01WZ1
14/10/2025 14:08:50	1	£26.8650	CHIX	130000TRA
14/10/2025 14:08:50	82	€30.9350	CEUX	2600032UM
14/10/2025 14:08:50	182	€30.9350	CEUX	2600032UM
14/10/2025 14:08:50	113	€30.9350	CEUX	2600032UM
14/10/2025 14:08:50	335	€30.9350	CEUX	2600032UP
14/10/2025 14:08:50	40	€30.9350	CEUX	2600032UP
14/10/2025 14:08:50	282	€30.9350	XAMS	202510141834241
14/10/2025 14:08:50	331	€30.9350	XAMS	202510141834753
14/10/2025 14:09:11	356	€30.9400	CEUX	2600032YK
14/10/2025 14:09:11	154	€30.9400	XAMS	202510141837569
14/10/2025 14:09:11	14	€30.9400	XAMS	202510141837569
14/10/2025 14:09:11	183	€30.9400	XAMS	202510141837569
14/10/2025 14:09:23	263	£26.8650	XLON	SD4MV01W1R
14/10/2025 14:09:23	19	£26.8650	XLON	SD4MV01W1R
14/10/2025 14:09:23	321	£26.8650	BATE	030000WZC
14/10/2025 14:09:23	333	£26.8650	CHIX	130000TSD
14/10/2025 14:10:01	309	£26.8650	CHIX	130000TU3
14/10/2025 14:10:01	365	£26.8650	BATE	030000X12
14/10/2025 14:10:01	271	£26.8650	XLON	SD4MV01W4X
14/10/2025 14:10:01	411	€30.9400	CEUX	260003375
14/10/2025 14:10:01	7	€30.9400	XAMS	202510141839361
14/10/2025 14:10:01	7	€30.9400	XAMS	202510141839361
14/10/2025 14:10:01	292	€30.9400	XAMS	202510141839361
14/10/2025 14:10:13	149	£26.8650	XLON	SD4MV01W47
14/10/2025 14:10:17	2	£26.8650	BATE	030000X1T
14/10/2025 14:10:17	15	£26.8650	BATE	030000X1T
14/10/2025 14:10:17	6	£26.8650	BATE	030000X1T
14/10/2025 14:10:30	252	€30.9400	XAMS	202510141840897
14/10/2025 14:10:32	42	£26.8650	CHIX	130000TUY

14/10/2025 14:10:32	244	£26.8650	CHIX	130000TUY
14/10/2025 14:10:32	254	£26.8650	BATE	030000X1T
14/10/2025 14:10:32	105	£26.8650	XLON	SD4MV01W47
14/10/2025 14:10:32	572	£30.9400	CEUX	2600033D5
14/10/2025 14:10:32	163	£30.9400	XAMS	202510141840897
14/10/2025 14:10:38	1	£30.9400	CEUX	2600033EB
14/10/2025 14:10:38	48	£30.9400	CEUX	2600033EB
14/10/2025 14:10:40	56	£30.9400	CEUX	2600033EI
14/10/2025 14:10:40	212	£30.9400	CEUX	2600033EI
14/10/2025 14:10:40	232	£30.9400	CEUX	2600033EI
14/10/2025 14:10:40	85	£30.9400	XAMS	202510141843457
14/10/2025 14:10:40	158	£30.9400	XAMS	202510141843457
14/10/2025 14:10:40	245	£30.9400	XAMS	202510141843457
14/10/2025 14:10:53	307	£26.8600	XLON	SD4MV01W6C
14/10/2025 14:10:53	353	£26.8600	CHIX	130000TW7
14/10/2025 14:10:53	219	£26.8600	BATE	030000X3F
14/10/2025 14:11:20	2	£26.8550	BATE	030000X51
14/10/2025 14:11:35	220	£26.8550	XLON	SD4MV01W9N
14/10/2025 14:11:35	252	£26.8550	CHIX	130000TY3
14/10/2025 14:11:35	1	£26.8550	CHIX	130000TY3
14/10/2025 14:11:35	242	£26.8550	BATE	030000X51
14/10/2025 14:11:35	28	£30.9250	CEUX	2600033PR
14/10/2025 14:11:48	256	£26.8550	CHIX	130000TZ1
14/10/2025 14:11:48	240	£26.8550	BATE	030000X6W
14/10/2025 14:11:48	230	£26.8550	XLON	SD4MV01WA6
14/10/2025 14:11:48	425	£30.9250	CEUX	2600033PR
14/10/2025 14:11:48	428	£30.9250	CEUX	2600033SJ
14/10/2025 14:11:48	392	£30.9250	XAMS	202510141846273
14/10/2025 14:11:48	56	£30.9250	XAMS	202510141846273
14/10/2025 14:11:48	420	£30.9250	XAMS	202510141846785
14/10/2025 14:12:44	291	£26.8450	XLON	SD4MV01XG7
14/10/2025 14:12:44	525	£26.8450	XLON	SD4MV01XGB
14/10/2025 14:12:52	20	£26.8500	BATE	030000XAM
14/10/2025 14:12:53	32	£26.8500	BATE	030000XAM
14/10/2025 14:13:01	275	£26.8500	XLON	SD4MV01XH6
14/10/2025 14:13:01	236	£26.8500	BATE	030000XAM
14/10/2025 14:13:01	280	£26.8500	CHIX	130000U2K
14/10/2025 14:13:02	72	£30.9250	CEUX	26000346B
14/10/2025 14:13:02	171	£30.9250	CEUX	26000346B
14/10/2025 14:13:02	249	£30.9250	CEUX	26000346D
14/10/2025 14:13:02	272	£30.9250	XAMS	202510141851393
14/10/2025 14:13:02	274	£30.9250	XAMS	202510141852161
14/10/2025 14:13:32	161	£26.8450	XLON	SD4MV01XIV
14/10/2025 14:13:32	49	£26.8450	XLON	SD4MV01XIV
14/10/2025 14:13:32	220	£26.8450	BATE	030000XBY
14/10/2025 14:13:39	214	£26.8450	CHIX	130000U3M
14/10/2025 14:13:39	357	£30.9250	CEUX	2600034D1
14/10/2025 14:13:39	353	£30.9250	XAMS	202510141854209
14/10/2025 14:14:04	257	£30.9200	CEUX	2600034GA
14/10/2025 14:14:04	5	£30.9200	XAMS	202510141854465
14/10/2025 14:14:04	269	£30.9200	XAMS	202510141854465
14/10/2025 14:14:07	240	£26.8400	CHIX	130000U47
14/10/2025 14:14:07	235	£26.8400	BATE	030000XD2
14/10/2025 14:14:07	167	£26.8400	XLON	SD4MV01XJD
14/10/2025 14:14:35	219	£26.8400	CHIX	130000U8G
14/10/2025 14:14:35	193	£26.8400	XLON	SD4MV01XPG
14/10/2025 14:14:35	214	£26.8400	BATE	030000XGM
14/10/2025 14:14:35	4	£30.9150	CEUX	2600034YD

14/10/2025 14:14:35	269	€30.9150	XAMS	202510141857793
14/10/2025 14:14:35	257	€30.9150	CEUX	2600034YD
14/10/2025 14:15:00	1	£26.8400	BATE	030000XHY
14/10/2025 14:15:02	254	£26.8400	CHIX	130000U9B
14/10/2025 14:15:02	1	£26.8400	CHIX	130000U9B
14/10/2025 14:15:02	222	£26.8400	XLON	SD4MV01XQR
14/10/2025 14:15:02	242	£26.8400	BATE	030000XHY
14/10/2025 14:16:18	351	£26.8500	CHIX	130000UCM
14/10/2025 14:16:18	327	£26.8500	CHIX	130000UCO
14/10/2025 14:16:18	369	£26.8500	BATE	030000XMO
14/10/2025 14:16:18	366	£26.8500	BATE	030000XMP
14/10/2025 14:16:18	700	€30.9300	CEUX	2600035E9
14/10/2025 14:16:18	692	€30.9300	CEUX	2600035EA
14/10/2025 14:16:18	704	€30.9300	CEUX	2600035EB
14/10/2025 14:16:56	415	€30.9250	XAMS	202510141863169
14/10/2025 14:16:56	270	€30.9250	CEUX	2600035LL
14/10/2025 14:16:57	249	£26.8450	XLON	SD4MV01XXK
14/10/2025 14:16:57	252	£26.8450	CHIX	130000UER
14/10/2025 14:16:57	242	£26.8450	BATE	030000XP7
14/10/2025 14:17:14	248	£26.8400	CHIX	130000UG7
14/10/2025 14:17:14	266	£26.8400	BATE	030000XR0
14/10/2025 14:17:14	250	£26.8400	XLON	SD4MV01XYH
14/10/2025 14:17:14	449	€30.9200	CEUX	2600035Q7
14/10/2025 14:17:14	432	€30.9200	XAMS	202510141863937
14/10/2025 14:17:36	717	£26.8400	XLON	SD4MV01XZ3
14/10/2025 14:17:36	119	£26.8400	XLON	SD4MV01XZ4
14/10/2025 14:17:41	424	€30.9100	CEUX	2600035UW
14/10/2025 14:17:41	406	€30.9100	XAMS	202510141868289
14/10/2025 14:18:31	280	€30.8950	CEUX	26000363Q
14/10/2025 14:18:31	1	€30.8950	CEUX	26000363Q
14/10/2025 14:18:45	131	€30.8950	CEUX	26000366Y
14/10/2025 14:18:45	113	€30.8950	XAMS	202510141872385
14/10/2025 14:18:56	240	£26.8200	CHIX	130000UJL
14/10/2025 14:18:56	263	£26.8200	CHIX	130000UJN
14/10/2025 14:18:56	254	£26.8200	BATE	030000XVQ
14/10/2025 14:18:56	361	£26.8200	XLON	SD4MV01X3G
14/10/2025 14:18:56	248	£26.8200	BATE	030000XVR
14/10/2025 14:18:56	421	£26.8200	XLON	SD4MV01X3H
14/10/2025 14:18:56	143	£26.8200	BATE	030000XVS
14/10/2025 14:18:56	109	£26.8250	BATE	030000XVS
14/10/2025 14:18:56	511	£26.8200	XLON	SD4MV01X3I
14/10/2025 14:18:56	227	£26.8200	CHIX	130000UJP
14/10/2025 14:18:56	442	£26.8200	XLON	SD4MV01X3J
14/10/2025 14:18:56	482	£26.8200	XLON	SD4MV01X3K
14/10/2025 14:19:13	203	€30.8800	CEUX	2600036DX
14/10/2025 14:19:13	77	€30.8800	CEUX	2600036DX
14/10/2025 14:19:13	110	€30.8800	CEUX	2600036DX
14/10/2025 14:19:13	203	€30.8800	XAMS	202510141883905
14/10/2025 14:19:13	68	€30.8800	XAMS	202510141883905
14/10/2025 14:20:00	392	€30.8650	CEUX	2600036LJ
14/10/2025 14:20:00	5	€30.8650	CEUX	2600036LJ
14/10/2025 14:20:00	261	€30.8650	XAMS	202510141885185
14/10/2025 14:20:18	363	€30.8700	CEUX	2600036RI
14/10/2025 14:20:18	321	€30.8700	XAMS	202510141888257
14/10/2025 14:20:33	287	£26.8000	CHIX	130000UON
14/10/2025 14:20:33	295	£26.8000	BATE	030000Y2T
14/10/2025 14:20:33	281	£26.8000	XLON	SD4MV01X7A
14/10/2025 14:20:39	415	€30.8650	CEUX	2600036TY

14/10/2025 14:20:39	278	€30.8650	XAMS	202510141891585
14/10/2025 14:20:47	279	£26.7900	BATE	030000Y3B
14/10/2025 14:20:47	281	£26.7900	CHIX	130000UPK
14/10/2025 14:20:47	248	£26.7900	XLON	SD4MV01X9P
14/10/2025 14:21:10	95	€30.8550	CEUX	2600036YL
14/10/2025 14:21:10	140	€30.8550	CEUX	2600036YL
14/10/2025 14:21:10	20	€30.8550	CEUX	2600036YL
14/10/2025 14:21:10	257	€30.8550	XAMS	202510141892609
14/10/2025 14:21:48	224	€30.8600	CEUX	26000379B
14/10/2025 14:21:48	50	€30.8600	CEUX	26000379B
14/10/2025 14:21:48	244	€30.8600	XAMS	202510141897473
14/10/2025 14:22:01	182	£26.8000	XLON	SD4MV01XFG
14/10/2025 14:22:01	184	£26.8000	BATE	030000Y7Z
14/10/2025 14:22:01	4	£26.8000	BATE	030000Y80
14/10/2025 14:22:01	237	£26.8000	BATE	030000Y80
14/10/2025 14:22:02	188	£26.8000	CHIX	130000USZ
14/10/2025 14:22:02	246	£26.8000	CHIX	130000UT0
14/10/2025 14:22:02	186	£26.8000	XLON	SD4MV01XFH
14/10/2025 14:22:02	244	£26.8000	XLON	SD4MV01XFI
14/10/2025 14:22:14	590	£26.8000	CHIX	130000UTI
14/10/2025 14:22:14	381	£26.8000	XLON	SD4MV01XF4
14/10/2025 14:22:17	679	€30.8700	CEUX	2600037F4
14/10/2025 14:23:41	992	£26.8000	XLON	SD4MV01YJ0
14/10/2025 14:23:41	980	£26.8000	XLON	SD4MV01YJ3
14/10/2025 14:23:41	379	€30.8750	CEUX	2600037Y9
14/10/2025 14:23:41	398	€30.8750	CEUX	2600037YA
14/10/2025 14:23:41	276	€30.8750	XAMS	202510141899265
14/10/2025 14:23:41	420	€30.8750	XAMS	202510141899521
14/10/2025 14:23:51	70	€30.8750	CEUX	26000385I
14/10/2025 14:23:51	56	€30.8750	CEUX	26000385I
14/10/2025 14:23:51	368	€30.8750	CEUX	26000385I
14/10/2025 14:23:51	381	€30.8750	XAMS	202510141902593
14/10/2025 14:23:53	373	£26.8000	CHIX	130000V2H
14/10/2025 14:23:53	367	£26.8000	XLON	SD4MV01YNV
14/10/2025 14:23:53	200	£26.8000	BATE	030000YHD
14/10/2025 14:24:10	405	€30.8600	CEUX	2600038MZ
14/10/2025 14:24:10	295	€30.8600	XAMS	202510141913345
14/10/2025 14:24:22	112	£26.7900	CHIX	130000V5F
14/10/2025 14:24:34	195	£26.7900	XLON	SD4MV01YSC
14/10/2025 14:24:34	276	£26.7900	CHIX	130000V5X
14/10/2025 14:24:34	288	£26.7900	BATE	030000YKO
14/10/2025 14:25:07	167	£26.7850	BATE	030000YN9
14/10/2025 14:25:07	184	£26.7850	CHIX	130000V96
14/10/2025 14:25:07	307	£26.7850	XLON	SD4MV01YVS
14/10/2025 14:25:07	180	£26.7850	BATE	030000YN9
14/10/2025 14:25:07	478	€30.8600	CEUX	26000390O
14/10/2025 14:25:07	543	€30.8600	XAMS	202510141921537
14/10/2025 14:25:12	292	£26.7850	XLON	SD4MV01YVW
14/10/2025 14:25:12	77	£26.7850	XLON	SD4MV01YVW
14/10/2025 14:25:12	553	£26.7850	CHIX	130000V9I
14/10/2025 14:25:12	535	£26.7850	BATE	030000YNG
14/10/2025 14:25:15	351	€30.8550	CEUX	260003938
14/10/2025 14:25:15	140	€30.8550	CEUX	260003938
14/10/2025 14:25:15	475	€30.8550	XAMS	202510141922561
14/10/2025 14:25:48	186	£26.7750	CHIX	130000VAN
14/10/2025 14:25:48	336	£26.7750	CHIX	130000VAN
14/10/2025 14:25:48	423	£26.7750	XLON	SD4MV01YXW
14/10/2025 14:25:48	218	£26.7750	BATE	030000YPL

14/10/2025 14:25:48	195	£26.7750	XLON	SD4MV01YXX
14/10/2025 14:25:48	116	£26.7750	XLON	SD4MV01YXX
14/10/2025 14:26:11	526	€30.8400	CEUX	2600039I2
14/10/2025 14:26:11	506	€30.8400	XAMS	202510141926401
14/10/2025 14:26:52	194	€30.8350	CEUX	2600039RK
14/10/2025 14:26:52	343	€30.8350	CEUX	2600039RK
14/10/2025 14:26:52	536	€30.8350	CEUX	2600039RM
14/10/2025 14:26:52	457	€30.8350	XAMS	202510141927425
14/10/2025 14:26:52	313	€30.8350	XAMS	202510141928193
14/10/2025 14:26:52	133	€30.8350	XAMS	202510141928193
14/10/2025 14:26:58	473	£26.7700	BATE	030000YU7
14/10/2025 14:26:58	433	£26.7700	BATE	030000YU8
14/10/2025 14:26:58	460	£26.7700	CHIX	130000VFF
14/10/2025 14:26:58	314	£26.7700	XLON	SD4MV01Y07
14/10/2025 14:26:58	409	£26.7700	XLON	SD4MV01Y09
14/10/2025 14:26:58	403	£26.7700	CHIX	130000VFH
14/10/2025 14:27:22	77	£26.7650	CHIX	130000VHA
14/10/2025 14:27:30	310	£26.7650	BATE	030000YWQ
14/10/2025 14:27:30	173	£26.7650	CHIX	130000VHA
14/10/2025 14:27:30	248	£26.7650	XLON	SD4MV01Y2F
14/10/2025 14:27:30	850	€30.8300	XAMS	202510141932033
14/10/2025 14:27:41	287	£26.7500	CHIX	130000VI4
14/10/2025 14:27:41	186	£26.7500	BATE	030000YXB
14/10/2025 14:27:41	110	£26.7500	BATE	030000YXB
14/10/2025 14:27:41	234	£26.7500	XLON	SD4MV01Y3F
14/10/2025 14:28:00	56	€30.8050	CEUX	260003AAF
14/10/2025 14:28:00	117	€30.8050	CEUX	260003AAF
14/10/2025 14:28:00	108	€30.8050	CEUX	260003AAF
14/10/2025 14:28:00	193	€30.8050	CEUX	260003AAF
14/10/2025 14:28:00	350	€30.8050	XAMS	202510141936385
14/10/2025 14:28:08	457	£26.7450	XLON	SD4MV01Y7L
14/10/2025 14:28:21	603	€30.8050	CEUX	260003AF3
14/10/2025 14:28:21	387	€30.8050	XAMS	202510141937921
14/10/2025 14:28:21	18	€30.8050	XAMS	202510141937921
14/10/2025 14:28:56	7	€30.8100	CEUX	260003AMM
14/10/2025 14:29:00	36	€30.8100	CEUX	260003AOG
14/10/2025 14:29:00	292	€30.8100	CEUX	260003AOG
14/10/2025 14:29:00	272	€30.8100	CEUX	260003AOG
14/10/2025 14:29:00	424	€30.8100	XAMS	202510141940225
14/10/2025 14:29:07	11	€30.8100	CEUX	260003AR3
14/10/2025 14:29:11	500	€30.8100	CEUX	260003AS9
14/10/2025 14:29:11	652	€30.8100	CEUX	260003AS9
14/10/2025 14:29:11	239	€30.8100	XAMS	202510141940737
14/10/2025 14:29:11	224	€30.8100	XAMS	202510141940737
14/10/2025 14:29:11	11	€30.8100	XAMS	202510141940737
14/10/2025 14:29:22	36	€30.8100	CEUX	260003AUH
14/10/2025 14:29:34	93	£26.7650	CHIX	130000VP5
14/10/2025 14:29:34	652	£26.7650	CHIX	130000VP5
14/10/2025 14:29:34	166	£26.7650	CHIX	130000VP5
14/10/2025 14:29:34	542	£26.7650	CHIX	130000VP5
14/10/2025 14:29:39	151	€30.8450	CEUX	260003AYP
14/10/2025 14:29:39	147	€30.8450	XAMS	202510141946625
14/10/2025 14:29:42	600	£26.7800	CHIX	130000VPY
14/10/2025 14:29:42	572	£26.7800	BATE	030000Z5S
14/10/2025 14:29:42	336	£26.7800	BATE	030000Z5T
14/10/2025 14:29:42	369	£26.7800	CHIX	130000VPZ
14/10/2025 14:29:42	384	£26.7800	XLON	SD4MV01YCT
14/10/2025 14:29:42	346	£26.7800	XLON	SD4MV01YCU

14/10/2025 14:29:42	263	€30.8400	CEUX	260003AYW
14/10/2025 14:29:42	724	€30.8400	CEUX	260003AYW
14/10/2025 14:29:42	504	€30.8400	XAMS	202510141947137
14/10/2025 14:29:42	56	€30.8400	XAMS	202510141947137
14/10/2025 14:29:42	85	€30.8400	XAMS	202510141947137
14/10/2025 14:29:42	308	€30.8400	XAMS	202510141947137
14/10/2025 14:29:42	27	€30.8400	XAMS	202510141947137
14/10/2025 14:29:51	870	£26.7800	CHIX	130000VQF
14/10/2025 14:29:51	1031	£26.7800	BATE	030000Z6G
14/10/2025 14:29:59	518	£26.7700	CHIX	130000VR8
14/10/2025 14:29:59	825	£26.7700	XLON	SD4MV01YEK
14/10/2025 14:29:59	568	£26.7700	BATE	030000Z7U
14/10/2025 14:30:13	241	€30.8250	XAMS	202510141970689
14/10/2025 14:30:13	6	€30.8250	XAMS	202510141970689
14/10/2025 14:30:13	532	€30.8250	XAMS	202510141970689
14/10/2025 14:30:13	1136	€30.8250	XAMS	202510141970689
14/10/2025 14:30:33	610	£26.8100	XLON	SD4MV01ZL8
14/10/2025 14:30:33	269	£26.8100	XLON	SD4MV01ZL8
14/10/2025 14:30:33	117	£26.8100	XLON	SD4MV01ZL8
14/10/2025 14:30:33	141	£26.8100	XLON	SD4MV01ZL8
14/10/2025 14:30:33	231	£26.8100	XLON	SD4MV01ZLD
14/10/2025 14:30:39	296	£26.8250	XLON	SD4MV01ZNJ
14/10/2025 14:30:39	234	£26.8250	XLON	SD4MV01ZNK
14/10/2025 14:30:39	11	£26.8250	XLON	SD4MV01ZNK
14/10/2025 14:30:42	196	€30.8900	XAMS	202510141979137
14/10/2025 14:30:42	420	€30.8900	XAMS	202510141979137
14/10/2025 14:30:42	1364	€30.8900	XAMS	202510141979137
14/10/2025 14:31:01	536	£26.8200	CHIX	130000W1N
14/10/2025 14:31:01	479	£26.8200	BATE	030000ZK0
14/10/2025 14:31:01	875	£26.8200	XLON	SD4MV01ZQX
14/10/2025 14:31:10	921	€30.8850	CEUX	260003CJ0
14/10/2025 14:31:10	944	€30.8850	XAMS	202510141993473
14/10/2025 14:31:29	1980	£26.8150	BATE	030000ZPS
14/10/2025 14:31:39	980	€30.8900	CEUX	260003CYQ
14/10/2025 14:31:39	216	€30.8900	CEUX	260003CYQ
14/10/2025 14:31:39	757	€30.8900	CEUX	260003CYQ
14/10/2025 14:32:04	1020	£26.8150	CHIX	130000WCZ
14/10/2025 14:32:04	431	£26.8150	XLON	SD4MV01ZWI
14/10/2025 14:32:05	438	£26.8150	BATE	030000ZVK
14/10/2025 14:32:10	1	€30.8750	XAMS	202510142006785
14/10/2025 14:32:10	399	€30.8750	XAMS	202510142006785
14/10/2025 14:32:10	37	€30.8750	XAMS	202510142006785
14/10/2025 14:32:10	491	€30.8750	XAMS	202510142006785
14/10/2025 14:32:10	28	€30.8750	XAMS	202510142007809
14/10/2025 14:32:13	57	€30.8850	XAMS	202510142008321
14/10/2025 14:32:13	99	€30.8850	XAMS	202510142008321
14/10/2025 14:32:13	99	€30.8850	XAMS	202510142008321
14/10/2025 14:32:13	716	€30.8850	XAMS	202510142008321
14/10/2025 14:32:30	601	£26.8200	BATE	030000ZYB
14/10/2025 14:32:30	92	£26.8200	BATE	030000ZYB
14/10/2025 14:32:30	900	£26.8200	XLON	SD4MV01ZZ4
14/10/2025 14:32:30	302	£26.8200	BATE	030000ZYB
14/10/2025 14:32:47	83	€30.8950	CEUX	260003E0Y
14/10/2025 14:32:47	105	€30.8950	CEUX	260003E0Y
14/10/2025 14:32:47	281	€30.8950	CEUX	260003E0Y
14/10/2025 14:32:47	1539	€30.8950	CEUX	260003E0Y
14/10/2025 14:33:12	343	£26.8450	XLON	SD4MV01Z3D
14/10/2025 14:33:12	807	£26.8450	XLON	SD4MV01Z3D

14/10/2025 14:33:12	756	£26.8450	CHIX	130000WKF
14/10/2025 14:33:12	1	£26.8450	CHIX	130000WKF
14/10/2025 14:33:12	140	€30.9200	CEUX	260003EHO
14/10/2025 14:33:12	182	€30.9200	CEUX	260003EHO
14/10/2025 14:33:12	608	€30.9200	CEUX	260003EHO
14/10/2025 14:33:12	119	€30.9200	XAMS	202510142017281
14/10/2025 14:33:12	513	€30.9200	XAMS	202510142017281
14/10/2025 14:33:12	304	€30.9200	XAMS	202510142017281
14/10/2025 14:33:50	641	£26.8650	CHIX	130000WPM
14/10/2025 14:33:50	405	£26.8650	XLON	SD4MV01Z7L
14/10/2025 14:33:50	629	£26.8650	BATE	030001073
14/10/2025 14:33:50	233	£26.8650	XLON	SD4MV01Z7L
14/10/2025 14:33:50	761	€30.9400	XAMS	202510142020353
14/10/2025 14:33:50	318	€30.9400	XAMS	202510142020353
14/10/2025 14:33:50	15	€30.9400	XAMS	202510142020353
14/10/2025 14:33:50	439	€30.9400	XAMS	202510142020353
14/10/2025 14:34:04	133	€30.9650	XAMS	202510142026753
14/10/2025 14:34:04	1824	€30.9650	XAMS	202510142026753
14/10/2025 14:34:07	1998	£26.8800	CHIX	130000WSY
14/10/2025 14:34:33	382	£26.8700	XLON	SD4MV01ZB2
14/10/2025 14:34:33	292	£26.8700	XLON	SD4MV01ZB2
14/10/2025 14:34:33	203	€30.9500	CEUX	260003FHG
14/10/2025 14:34:33	761	€30.9500	XAMS	202510142031105
14/10/2025 14:34:34	112	€30.9500	CEUX	260003FHG
14/10/2025 14:34:34	165	€30.9500	CEUX	260003FHG
14/10/2025 14:34:34	191	€30.9500	CEUX	260003FHG
14/10/2025 14:34:34	458	€30.9500	CEUX	260003FHG
14/10/2025 14:34:34	68	€30.9500	XAMS	202510142031105
14/10/2025 14:34:35	528	£26.8700	CHIX	130000WX4
14/10/2025 14:34:35	800	£26.8700	BATE	0300010ED
14/10/2025 14:35:01	437	£26.8500	XLON	SD4MV01ZDA
14/10/2025 14:35:01	482	£26.8500	CHIX	130000X1J
14/10/2025 14:35:01	513	£26.8500	BATE	0300010HC
14/10/2025 14:35:01	254	£26.8500	BATE	0300010HC
14/10/2025 14:35:03	43	£26.8500	BATE	0300010HC
14/10/2025 14:35:04	929	€30.9200	CEUX	260003FTI
14/10/2025 14:35:04	911	€30.9200	XAMS	202510142036993
14/10/2025 14:35:31	491	£26.8350	CHIX	130000X5C
14/10/2025 14:35:31	417	£26.8350	XLON	SD4MV010IE
14/10/2025 14:35:31	1092	€30.9050	CEUX	260003G5O
14/10/2025 14:35:31	7	€30.9050	CEUX	260003G5O
14/10/2025 14:35:31	420	€30.9050	XAMS	202510142048769
14/10/2025 14:35:31	112	€30.9050	XAMS	202510142048769
14/10/2025 14:35:31	202	€30.9050	XAMS	202510142048769
14/10/2025 14:35:41	339	£26.8350	CHIX	130000X6H
14/10/2025 14:35:41	332	£26.8350	XLON	SD4MV010J8
14/10/2025 14:35:43	47	£26.8350	BATE	0300010LO
14/10/2025 14:35:45	146	£26.8350	BATE	0300010LO
14/10/2025 14:36:01	553	£26.8400	XLON	SD4MV010NI
14/10/2025 14:36:01	94	€30.9100	XAMS	202510142051841
14/10/2025 14:36:01	118	€30.9100	XAMS	202510142051841
14/10/2025 14:36:01	366	€30.9100	XAMS	202510142051841
14/10/2025 14:36:01	392	€30.9100	XAMS	202510142051841
14/10/2025 14:36:01	938	€30.9100	XAMS	202510142051841
14/10/2025 14:36:02	42	£26.8400	BATE	0300010OJ
14/10/2025 14:36:02	89	£26.8400	BATE	0300010OJ
14/10/2025 14:36:02	645	£26.8400	BATE	0300010OJ
14/10/2025 14:36:30	1136	€30.8850	CEUX	260003GPO

14/10/2025 14:36:31	837	€30.8850	XAMS	202510142060289
14/10/2025 14:36:35	123	£26.8100	XLON	SD4MV010QE
14/10/2025 14:36:39	391	£26.8100	XLON	SD4MV010QE
14/10/2025 14:36:39	362	£26.8100	BATE	0300010T1
14/10/2025 14:36:39	366	£26.8100	CHIX	130000XE0
14/10/2025 14:37:07	290	£26.8150	XLON	SD4MV010UQ
14/10/2025 14:37:07	515	£26.8150	XLON	SD4MV010UQ
14/10/2025 14:37:07	528	€30.8850	CEUX	260003H71
14/10/2025 14:37:07	129	€30.8850	CEUX	260003H71
14/10/2025 14:37:07	75	€30.8850	CEUX	260003H71
14/10/2025 14:37:07	140	€30.8850	CEUX	260003H71
14/10/2025 14:37:07	124	€30.8850	CEUX	260003H71
14/10/2025 14:37:07	378	€30.8850	CEUX	260003H71
14/10/2025 14:37:12	443	£26.8150	XLON	SD4MV010U3
14/10/2025 14:37:12	187	£26.8150	CHIX	130000XHN
14/10/2025 14:37:12	120	£26.8150	CHIX	130000XHN
14/10/2025 14:37:12	304	€30.8850	CEUX	260003H71
14/10/2025 14:37:35	117	€30.8850	XAMS	202510142062337
14/10/2025 14:37:35	617	€30.8850	XAMS	202510142062337
14/10/2025 14:37:35	321	€30.8850	XAMS	202510142062337
14/10/2025 14:37:35	252	€30.8850	XAMS	202510142063105
14/10/2025 14:37:35	461	€30.8850	XAMS	202510142063105
14/10/2025 14:37:39	448	£26.8100	CHIX	130000XKU
14/10/2025 14:37:39	383	£26.8100	BATE	0300010YU
14/10/2025 14:37:39	495	£26.8100	XLON	SD4MV010W5
14/10/2025 14:37:39	146	£26.8100	BATE	0300010YU
14/10/2025 14:38:03	448	£26.8100	XLON	SD4MV010YE
14/10/2025 14:38:03	460	£26.8100	BATE	030001115
14/10/2025 14:38:03	346	£26.8100	CHIX	130000XNH
14/10/2025 14:38:03	504	€30.8800	XAMS	202510142064641
14/10/2025 14:38:03	28	€30.8800	XAMS	202510142064641
14/10/2025 14:38:03	1417	€30.8800	XAMS	202510142064641
14/10/2025 14:38:35	443	£26.8050	CHIX	130000XRJ
14/10/2025 14:38:35	421	£26.8050	XLON	SD4MV01008
14/10/2025 14:38:35	35	£26.8050	CHIX	130000XRJ
14/10/2025 14:38:35	340	£26.8050	BATE	03000114T
14/10/2025 14:38:35	616	€30.8750	CEUX	260003I0G
14/10/2025 14:38:35	18	€30.8750	CEUX	260003I0G
14/10/2025 14:38:35	1264	€30.8750	CEUX	260003I0G
14/10/2025 14:39:03	226	£26.8150	XLON	SD4MV0103J
14/10/2025 14:39:05	891	€30.8800	CEUX	260003IC1
14/10/2025 14:39:05	178	€30.8800	XAMS	202510142069505
14/10/2025 14:39:05	488	€30.8800	XAMS	202510142069505
14/10/2025 14:39:18	387	£26.8200	XLON	SD4MV0105R
14/10/2025 14:39:18	438	£26.8200	CHIX	130000XYD
14/10/2025 14:39:18	249	£26.8200	BATE	0300011AH
14/10/2025 14:39:31	38	£26.8150	XLON	SD4MV0106Z
14/10/2025 14:39:31	515	£26.8150	BATE	0300011C3
14/10/2025 14:39:31	220	£26.8150	XLON	SD4MV0106Z
14/10/2025 14:39:31	512	£26.8150	CHIX	130000Y01
14/10/2025 14:39:31	188	£26.8150	XLON	SD4MV0106Z
14/10/2025 14:39:36	66	€30.8850	XAMS	202510142072065
14/10/2025 14:39:36	74	€30.8850	XAMS	202510142072065
14/10/2025 14:39:36	135	€30.8850	XAMS	202510142072065
14/10/2025 14:39:36	71	€30.8850	XAMS	202510142072065
14/10/2025 14:39:36	234	€30.8850	XAMS	202510142072065
14/10/2025 14:39:36	130	€30.8850	XAMS	202510142073345
14/10/2025 14:39:47	128	€30.8900	CEUX	260003IRI

14/10/2025 14:39:47	387	€30.8900	CEUX	260003IRI
14/10/2025 14:39:47	325	€30.8900	XAMS	202510142074369
14/10/2025 14:39:56	536	£26.8250	BATE	0300011ED
14/10/2025 14:39:56	505	£26.8250	CHIX	130000Y2M
14/10/2025 14:39:56	464	£26.8250	XLON	SD4MV0109O
14/10/2025 14:40:07	2012	€30.8850	XAMS	202510142074881
14/10/2025 14:40:25	900	£26.8300	BATE	0300011HD
14/10/2025 14:40:35	860	£26.8450	XLON	SD4MV010C7
14/10/2025 14:40:35	911	£26.8450	BATE	0300011JO
14/10/2025 14:40:35	192	£26.8450	BATE	0300011JO
14/10/2025 14:40:35	409	€30.9050	CEUX	260003J79
14/10/2025 14:40:35	371	€30.9050	CEUX	260003J79
14/10/2025 14:40:35	1055	€30.9050	CEUX	260003J79
14/10/2025 14:41:06	528	£26.8400	XLON	SD4MV011J3
14/10/2025 14:41:06	597	£26.8400	CHIX	130000YB8
14/10/2025 14:41:06	555	£26.8400	BATE	0300011MR
14/10/2025 14:41:06	866	€30.9000	CEUX	260003JH3
14/10/2025 14:41:06	861	€30.9000	XAMS	202510142078977
14/10/2025 14:41:32	584	£26.8350	CHIX	130000YDJ
14/10/2025 14:41:32	572	£26.8350	BATE	0300011PS
14/10/2025 14:41:33	559	£26.8350	XLON	SD4MV011M0
14/10/2025 14:41:43	138	€30.9000	CEUX	260003JQZ
14/10/2025 14:41:43	165	€30.9000	CEUX	260003JQZ
14/10/2025 14:41:43	1373	€30.9000	CEUX	260003JQZ
14/10/2025 14:41:43	17	€30.9000	CEUX	260003JQZ
14/10/2025 14:42:04	312	€30.8950	CEUX	260003JZ0
14/10/2025 14:42:06	249	£26.8350	BATE	0300011SD
14/10/2025 14:42:06	524	£26.8350	CHIX	130000YG0
14/10/2025 14:42:06	465	£26.8350	XLON	SD4MV011PN
14/10/2025 14:42:06	117	£26.8350	BATE	0300011SD
14/10/2025 14:42:06	581	€30.8950	CEUX	260003JZX
14/10/2025 14:42:06	611	€30.8950	XAMS	202510142081537
14/10/2025 14:42:48	40	£26.8100	XLON	SD4MV011T5
14/10/2025 14:42:48	363	£26.8100	XLON	SD4MV011T5
14/10/2025 14:42:48	504	£26.8100	CHIX	130000YJL
14/10/2025 14:42:48	488	£26.8100	BATE	0300011WL
14/10/2025 14:42:48	767	€30.8650	CEUX	260003KA4
14/10/2025 14:42:48	696	€30.8650	XAMS	202510142084609
14/10/2025 14:43:04	215	£26.8300	XLON	SD4MV011VI
14/10/2025 14:43:04	1	£26.8300	XLON	SD4MV011VI
14/10/2025 14:43:04	14	£26.8300	XLON	SD4MV011VK
14/10/2025 14:43:04	2	£26.8300	XLON	SD4MV011VK
14/10/2025 14:43:05	1210	£26.8300	XLON	SD4MV011VK
14/10/2025 14:43:17	364	€30.8850	CEUX	260003KKD
14/10/2025 14:43:17	449	€30.8850	CEUX	260003KKD
14/10/2025 14:43:17	764	€30.8850	CEUX	260003KKD
14/10/2025 14:43:33	280	£26.8200	XLON	SD4MV011YI
14/10/2025 14:43:33	261	£26.8200	XLON	SD4MV011YI
14/10/2025 14:43:34	501	£26.8200	BATE	03000122C
14/10/2025 14:43:34	532	£26.8200	CHIX	130000YPZ
14/10/2025 14:43:36	638	€30.8700	CEUX	260003KUE
14/10/2025 14:43:36	901	€30.8700	XAMS	202510142095105
14/10/2025 14:44:11	84	€30.8650	CEUX	260003L5R
14/10/2025 14:44:11	432	€30.8650	CEUX	260003L5R
14/10/2025 14:44:11	13	€30.8650	CEUX	260003L5R
14/10/2025 14:44:11	236	€30.8650	CEUX	260003L5R
14/10/2025 14:44:11	529	€30.8650	XAMS	202510142100737
14/10/2025 14:44:17	300	£26.8200	BATE	030001267

14/10/2025 14:44:17	886	£26.8200	BATE	030001267
14/10/2025 14:44:42	96	£26.8250	CHIX	130000YW3
14/10/2025 14:44:45	496	€30.8750	CEUX	260003LDK
14/10/2025 14:44:45	228	€30.8750	CEUX	260003LDK
14/10/2025 14:44:46	1080	£26.8250	CHIX	130000YW3
14/10/2025 14:44:46	690	€30.8750	XAMS	202510142101761
14/10/2025 14:45:04	352	£26.8200	BATE	0300012C1
14/10/2025 14:45:06	1	£26.8250	CHIX	130000YZG
14/10/2025 14:45:06	6	£26.8250	CHIX	130000YZG
14/10/2025 14:45:06	7	£26.8250	CHIX	130000YZI
14/10/2025 14:45:07	31	£26.8250	CHIX	130000Z05
14/10/2025 14:45:07	626	£26.8250	XLON	SD4MV0117K
14/10/2025 14:45:07	614	£26.8250	CHIX	130000Z07
14/10/2025 14:45:07	623	£26.8250	BATE	0300012CR
14/10/2025 14:45:11	1912	€30.8700	CEUX	260003LNE
14/10/2025 14:45:43	996	€30.8950	CEUX	260003M12
14/10/2025 14:45:43	994	€30.8950	XAMS	202510142108929
14/10/2025 14:45:44	871	£26.8400	XLON	SD4MV011DV
14/10/2025 14:45:44	30	£26.8400	XLON	SD4MV011DV
14/10/2025 14:45:54	1022	£26.8550	XLON	SD4MV011E9
14/10/2025 14:46:17	1431	£26.8550	XLON	SD4MV012H5
14/10/2025 14:46:17	116	€30.9100	CEUX	260003MH3
14/10/2025 14:46:17	196	€30.9100	CEUX	260003MH3
14/10/2025 14:46:17	21	€30.9100	CEUX	260003MH3
14/10/2025 14:46:17	705	€30.9100	CEUX	260003MH3
14/10/2025 14:46:17	578	€30.9100	CEUX	260003MH3
14/10/2025 14:46:40	500	€30.9000	CEUX	260003MR0
14/10/2025 14:46:55	1197	€30.9000	CEUX	260003MR0
14/10/2025 14:46:56	443	£26.8450	CHIX	130000ZBN
14/10/2025 14:46:56	83	£26.8450	XLON	SD4MV012KF
14/10/2025 14:46:56	406	£26.8450	XLON	SD4MV012KF
14/10/2025 14:46:56	105	£26.8450	CHIX	130000ZBN
14/10/2025 14:46:56	393	£26.8450	BATE	0300012P2
14/10/2025 14:47:18	393	£26.8700	XLON	SD4MV012M9
14/10/2025 14:47:18	993	£26.8700	XLON	SD4MV012M9
14/10/2025 14:47:18	336	€30.9250	CEUX	260003N2X
14/10/2025 14:47:18	252	€30.9250	CEUX	260003N2X
14/10/2025 14:47:18	11	€30.9250	CEUX	260003N2X
14/10/2025 14:47:18	637	€30.9250	XAMS	202510142122241
14/10/2025 14:47:35	582	€30.9050	XAMS	202510142123521
14/10/2025 14:47:46	443	£26.8600	CHIX	130000ZG0
14/10/2025 14:47:46	399	£26.8600	XLON	SD4MV012PL
14/10/2025 14:47:46	601	£26.8600	BATE	0300012TF
14/10/2025 14:47:54	606	€30.9350	XAMS	202510142126081
14/10/2025 14:48:12	177	€30.9450	CEUX	260003NNB
14/10/2025 14:48:12	141	€30.9450	CEUX	260003NNB
14/10/2025 14:48:12	481	€30.9450	CEUX	260003NNB
14/10/2025 14:48:12	605	€30.9450	XAMS	202510142127873
14/10/2025 14:48:19	354	£26.8750	BATE	0300012WC
14/10/2025 14:48:19	43	£26.8750	BATE	0300012WC
14/10/2025 14:48:19	509	£26.8750	CHIX	130000ZIQ
14/10/2025 14:48:19	221	£26.8750	XLON	SD4MV012S4
14/10/2025 14:48:40	643	€30.9350	CEUX	260003NXG
14/10/2025 14:48:40	664	€30.9350	XAMS	202510142129409
14/10/2025 14:48:48	84	£26.8700	XLON	SD4MV012U9
14/10/2025 14:48:48	301	£26.8700	XLON	SD4MV012U9
14/10/2025 14:48:48	14	£26.8700	XLON	SD4MV012U9
14/10/2025 14:48:48	409	£26.8700	BATE	0300012Z0

14/10/2025 14:48:48	401	£26.8700	CHIX	130000ZL6
14/10/2025 14:49:34	1456	€30.9300	CEUX	260003OIZ
14/10/2025 14:49:34	1545	€30.9300	CEUX	260003OJ0
14/10/2025 14:50:01	476	£26.8650	CHIX	130000ZQS
14/10/2025 14:50:01	438	£26.8650	XLON	SD4MV01241
14/10/2025 14:50:01	609	£26.8650	BATE	03000134I
14/10/2025 14:50:05	112	€30.9250	CEUX	260003OV5
14/10/2025 14:50:05	112	€30.9250	CEUX	260003OV5
14/10/2025 14:50:06	112	€30.9250	CEUX	260003OV5
14/10/2025 14:50:06	62	€30.9250	CEUX	260003OV5
14/10/2025 14:50:06	62	€30.9250	CEUX	260003OV5
14/10/2025 14:50:12	337	£26.8650	XLON	SD4MV01261
14/10/2025 14:50:12	196	£26.8650	XLON	SD4MV01261
14/10/2025 14:50:12	534	£26.8650	CHIX	130000ZT1
14/10/2025 14:50:12	511	£26.8650	BATE	03000136O
14/10/2025 14:50:12	500	£26.8650	BATE	03000136P
14/10/2025 14:50:12	472	£26.8650	XLON	SD4MV01264
14/10/2025 14:50:12	474	£26.8650	CHIX	130000ZT2
14/10/2025 14:50:12	1113	€30.9300	XAMS	202510142132225
14/10/2025 14:50:38	98	€30.9050	CEUX	260003P6K
14/10/2025 14:50:38	410	€30.9050	CEUX	260003P6K
14/10/2025 14:50:38	112	€30.9050	CEUX	260003P6K
14/10/2025 14:50:38	250	€30.9050	CEUX	260003P6K
14/10/2025 14:50:39	593	€30.9050	XAMS	202510142133249
14/10/2025 14:50:42	477	£26.8450	XLON	SD4MV0129W
14/10/2025 14:50:42	466	£26.8450	BATE	03000137X
14/10/2025 14:50:42	570	£26.8450	CHIX	130000ZUC
14/10/2025 14:51:10	583	€30.9050	CEUX	260003PIH
14/10/2025 14:51:10	899	€30.9050	XAMS	202510142137089
14/10/2025 14:51:24	466	£26.8550	XLON	SD4MV012FN
14/10/2025 14:51:24	590	£26.8550	CHIX	13000100G
14/10/2025 14:51:24	624	£26.8550	BATE	0300013CE
14/10/2025 14:51:38	5	€30.9200	CEUX	260003PVX
14/10/2025 14:51:41	252	€30.9250	XAMS	202510142139905
14/10/2025 14:51:41	56	€30.9250	XAMS	202510142139905
14/10/2025 14:51:41	1274	€30.9250	XAMS	202510142139905
14/10/2025 14:51:50	577	£26.8700	XLON	SD4MV013H2
14/10/2025 14:51:50	379	£26.8700	CHIX	13000103Z
14/10/2025 14:51:50	747	£26.8700	BATE	0300013FR
14/10/2025 14:52:07	452	€30.9400	XAMS	202510142140929
14/10/2025 14:52:07	464	€30.9400	XAMS	202510142141185
14/10/2025 14:52:13	835	€30.9400	XAMS	202510142141697
14/10/2025 14:52:15	672	£26.8800	CHIX	13000107Z
14/10/2025 14:52:15	370	£26.8800	BATE	0300013JG
14/10/2025 14:52:15	58	£26.8800	XLON	SD4MV013KR
14/10/2025 14:52:15	600	£26.8800	XLON	SD4MV013KR
14/10/2025 14:52:37	254	€30.9300	CEUX	260003QLH
14/10/2025 14:52:37	630	€30.9300	CEUX	260003QLH
14/10/2025 14:52:37	856	€30.9300	XAMS	202510142144257
14/10/2025 14:52:43	641	£26.8750	CHIX	1300010DY
14/10/2025 14:52:43	556	£26.8750	XLON	SD4MV013P0
14/10/2025 14:52:43	456	£26.8750	BATE	0300013NR
14/10/2025 14:53:11	1776	€30.9350	CEUX	260003QUY
14/10/2025 14:53:27	718	£26.8850	XLON	SD4MV013RF
14/10/2025 14:53:27	619	£26.8850	BATE	0300013RE
14/10/2025 14:53:38	818	€30.9450	CEUX	260003R7I
14/10/2025 14:53:38	866	€30.9450	XAMS	202510142149121
14/10/2025 14:53:47	649	£26.8850	XLON	SD4MV013UX

14/10/2025 14:53:47	730	£26.8850	BATE	0300013TN
14/10/2025 14:54:08	1492	€30.9500	CEUX	260003RFU
14/10/2025 14:54:24	447	£26.8950	BATE	0300013WO
14/10/2025 14:54:24	461	£26.8950	CHIX	1300010MZ
14/10/2025 14:54:24	393	£26.8950	XLON	SD4MV013WA
14/10/2025 14:54:35	752	€30.9500	CEUX	260003RN1
14/10/2025 14:54:35	806	€30.9500	XAMS	202510142151169
14/10/2025 14:54:58	686	£26.8900	XLON	SD4MV01300
14/10/2025 14:55:00	638	£26.8900	CHIX	1300010QN
14/10/2025 14:55:12	2	€30.9600	CEUX	260003S0D
14/10/2025 14:55:12	763	€30.9600	CEUX	260003S0D
14/10/2025 14:55:12	827	€30.9600	XAMS	202510142157825
14/10/2025 14:55:19	356	£26.8950	XLON	SD4MV0133G
14/10/2025 14:55:19	554	£26.8950	BATE	03000142Q
14/10/2025 14:55:19	250	£26.8950	CHIX	1300010SU
14/10/2025 14:55:40	78	£26.9000	XLON	SD4MV0134Z
14/10/2025 14:55:40	63	£26.9000	CHIX	1300010UG
14/10/2025 14:55:54	1	€30.9700	CEUX	260003SD5
14/10/2025 14:55:54	922	€30.9700	CEUX	260003SD5
14/10/2025 14:55:54	571	€30.9700	XAMS	202510142161409
14/10/2025 14:56:06	980	€30.9750	CEUX	260003SHA
14/10/2025 14:56:06	26	€30.9750	CEUX	260003SHA
14/10/2025 14:56:07	30	€30.9750	XAMS	202510142162433
14/10/2025 14:56:08	18	€30.9750	XAMS	202510142162433
14/10/2025 14:56:10	72	€30.9750	XAMS	202510142162433
14/10/2025 14:56:14	494	£26.9100	XLON	SD4MV0138O
14/10/2025 14:56:14	821	£26.9100	BATE	030001472
14/10/2025 14:56:14	336	€30.9750	XAMS	202510142162433
14/10/2025 14:56:14	270	€30.9750	XAMS	202510142162433
14/10/2025 14:56:20	498	£26.9100	XLON	SD4MV01388
14/10/2025 14:56:20	529	£26.9100	BATE	03000147A
14/10/2025 14:56:20	558	£26.9100	CHIX	1300010X3
14/10/2025 14:56:36	9	€30.9750	CEUX	260003SQT
14/10/2025 14:56:38	52	€30.9750	CEUX	260003SR0
14/10/2025 14:56:43	504	£26.9100	XLON	SD4MV013AV
14/10/2025 14:56:43	594	£26.9100	CHIX	1300010Z3
14/10/2025 14:56:43	569	£26.9100	BATE	030001499
14/10/2025 14:56:46	672	€30.9750	CEUX	260003SR0
14/10/2025 14:56:46	163	€30.9750	CEUX	260003SR0
14/10/2025 14:56:46	881	€30.9750	XAMS	202510142168065
14/10/2025 14:57:12	845	€31.0050	CEUX	260003T2T
14/10/2025 14:57:12	734	€31.0050	XAMS	202510142179585
14/10/2025 14:57:17	798	£26.9400	XLON	SD4MV013EG
14/10/2025 14:57:17	830	£26.9400	CHIX	13000111A
14/10/2025 14:57:44	1000	€31.0200	CEUX	260003TC6
14/10/2025 14:57:44	472	€31.0200	CEUX	260003TC6
14/10/2025 14:57:49	279	£26.9450	XLON	SD4MV013F8
14/10/2025 14:57:49	1378	£26.9450	XLON	SD4MV013F8
14/10/2025 14:58:12	818	€31.0150	CEUX	260003TQL
14/10/2025 14:58:12	28	€31.0150	XAMS	202510142187521
14/10/2025 14:58:12	532	€31.0150	XAMS	202510142187521
14/10/2025 14:58:12	24	€31.0150	XAMS	202510142187521
14/10/2025 14:58:26	1251	£26.9400	XLON	SD4MV014JO
14/10/2025 14:59:02	1235	£26.9400	CHIX	1300011AF
14/10/2025 14:59:02	92	€31.0150	CEUX	260003U8G
14/10/2025 14:59:02	380	€31.0150	CEUX	260003U8G
14/10/2025 14:59:02	148	€31.0150	CEUX	260003U8G
14/10/2025 14:59:02	140	€31.0150	CEUX	260003U8G

14/10/2025 14:59:02	11	€31.0150	CEUX	260003U8G
14/10/2025 14:59:02	74	€31.0150	XAMS	202510142191361
14/10/2025 14:59:02	84	€31.0150	XAMS	202510142191361
14/10/2025 14:59:02	122	€31.0150	XAMS	202510142191361
14/10/2025 14:59:02	72	€31.0150	XAMS	202510142191361
14/10/2025 14:59:02	217	€31.0150	XAMS	202510142191361
14/10/2025 14:59:10	847	€31.0100	CEUX	260003UAK
14/10/2025 14:59:10	810	€31.0100	XAMS	202510142193153
14/10/2025 14:59:21	440	£26.9250	XLON	SD4MV014OU
14/10/2025 14:59:21	560	£26.9250	CHIX	1300011DN
14/10/2025 14:59:21	565	£26.9250	BATE	0300014NA
14/10/2025 14:59:39	847	€30.9950	CEUX	260003UMC
14/10/2025 14:59:39	806	€30.9950	XAMS	202510142195457
14/10/2025 14:59:50	506	£26.9150	XLON	SD4MV014RS
14/10/2025 14:59:50	506	£26.9150	CHIX	1300011GJ
14/10/2025 14:59:50	530	£26.9150	BATE	0300014Q0
14/10/2025 15:00:06	928	€30.9950	CEUX	260003UXN
14/10/2025 15:00:06	933	€30.9950	XAMS	202510142199041
14/10/2025 15:00:13	623	£26.9150	CHIX	1300011LG
14/10/2025 15:00:13	340	£26.9150	XLON	SD4MV014UW
14/10/2025 15:00:13	268	£26.9150	XLON	SD4MV014UW
14/10/2025 15:00:16	611	£26.9150	BATE	0300014V9
14/10/2025 15:00:43	411	£26.9050	CHIX	1300011UH
14/10/2025 15:00:43	161	£26.9050	CHIX	1300011UH
14/10/2025 15:00:43	690	£26.9050	BATE	030001511
14/10/2025 15:00:43	594	£26.9050	XLON	SD4MV014VF
14/10/2025 15:00:43	957	€30.9850	CEUX	260003VBD
14/10/2025 15:00:43	913	€30.9850	XAMS	202510142201089
14/10/2025 15:01:09	346	€30.9800	CEUX	260003VJU
14/10/2025 15:01:10	560	£26.9000	XLON	SD4MV014YJ
14/10/2025 15:01:10	584	£26.9000	CHIX	1300011X5
14/10/2025 15:01:10	794	£26.9000	BATE	03000153Q
14/10/2025 15:01:10	144	€30.9800	CEUX	260003VK5
14/10/2025 15:01:10	454	€30.9800	CEUX	260003VK5
14/10/2025 15:01:10	524	€30.9800	CEUX	260003VK5
14/10/2025 15:01:10	9	€30.9800	XAMS	202510142204161
14/10/2025 15:01:10	760	€30.9800	XAMS	202510142204161
14/10/2025 15:01:37	358	£26.8900	XLON	SD4MV01420
14/10/2025 15:01:43	764	€30.9750	CEUX	260003W0I
14/10/2025 15:01:43	338	€30.9750	CEUX	260003W0I
14/10/2025 15:01:43	73	€30.9750	XAMS	202510142211329
14/10/2025 15:01:43	232	€30.9750	XAMS	202510142211329
14/10/2025 15:01:43	418	€30.9750	XAMS	202510142211329
14/10/2025 15:01:45	625	£26.8950	CHIX	13000123J
14/10/2025 15:01:45	83	£26.8950	XLON	SD4MV0142B
14/10/2025 15:01:45	545	£26.8950	XLON	SD4MV0142B
14/10/2025 15:01:55	201	€30.9600	CEUX	260003W4A
14/10/2025 15:01:56	174	€30.9600	XAMS	202510142212353
14/10/2025 15:02:01	590	£26.8750	XLON	SD4MV0143A
14/10/2025 15:02:01	717	£26.8750	XLON	SD4MV0143E
14/10/2025 15:02:01	78	£26.8750	CHIX	130001263
14/10/2025 15:02:01	96	£26.8750	XLON	SD4MV0143F
14/10/2025 15:02:01	189	€30.9450	CEUX	260003W5P
14/10/2025 15:02:01	14	€30.9450	CEUX	260003W5P
14/10/2025 15:02:01	193	€30.9450	XAMS	202510142216449
14/10/2025 15:02:02	98	£26.8750	XLON	SD4MV0144G
14/10/2025 15:02:10	781	€30.9500	CEUX	260003W8O
14/10/2025 15:02:10	28	€30.9500	XAMS	202510142220289

14/10/2025 15:02:10	252	€30.9500	XAMS	202510142220289
14/10/2025 15:02:10	435	€30.9500	XAMS	202510142220289
14/10/2025 15:02:36	869	£26.8900	BATE	0300015EP
14/10/2025 15:02:37	94	€30.9650	CEUX	260003WHP
14/10/2025 15:02:37	784	€30.9650	CEUX	260003WHP
14/10/2025 15:02:37	11	€30.9650	CEUX	260003WHP
14/10/2025 15:02:37	476	€30.9650	XAMS	202510142226433
14/10/2025 15:02:37	56	€30.9650	XAMS	202510142226433
14/10/2025 15:02:37	108	€30.9650	XAMS	202510142226433
14/10/2025 15:02:40	83	£26.8900	XLON	SD4MV0147I
14/10/2025 15:02:40	694	£26.8900	XLON	SD4MV0147I
14/10/2025 15:02:40	121	£26.8900	XLON	SD4MV0147I
14/10/2025 15:03:06	525	£26.8950	XLON	SD4MV0148T
14/10/2025 15:03:06	602	£26.8950	CHIX	1300012EF
14/10/2025 15:03:06	641	£26.8950	BATE	0300015IM
14/10/2025 15:03:10	557	€30.9700	CEUX	260003WRB
14/10/2025 15:03:10	485	€30.9700	XAMS	202510142229249
14/10/2025 15:03:42	445	£26.8800	CHIX	1300012J3
14/10/2025 15:03:42	419	£26.8800	BATE	0300015LU
14/10/2025 15:03:42	44	£26.8800	XLON	SD4MV014A7
14/10/2025 15:03:42	288	£26.8800	XLON	SD4MV014A7
14/10/2025 15:03:42	39	£26.8800	XLON	SD4MV014A7
14/10/2025 15:03:42	504	€30.9550	CEUX	260003X0V
14/10/2025 15:03:42	158	€30.9550	XAMS	202510142236929
14/10/2025 15:03:42	252	€30.9550	XAMS	202510142236929
14/10/2025 15:03:42	98	€30.9550	XAMS	202510142236929
14/10/2025 15:04:10	338	£26.8600	XLON	SD4MV014DD
14/10/2025 15:04:10	463	£26.8600	BATE	0300015OK
14/10/2025 15:04:10	467	£26.8600	CHIX	1300012MP
14/10/2025 15:04:10	700	€30.9350	CEUX	260003XC8
14/10/2025 15:04:10	4	€30.9350	CEUX	260003XC8
14/10/2025 15:04:10	514	€30.9400	XAMS	202510142242049
14/10/2025 15:04:59	135	£26.8850	BATE	0300015UO
14/10/2025 15:04:59	1168	£26.8850	BATE	0300015UO
14/10/2025 15:05:02	1177	€30.9600	CEUX	260003XXL
14/10/2025 15:05:07	590	£26.8850	CHIX	1300012VK
14/10/2025 15:05:07	46	£26.8850	CHIX	1300012VK
14/10/2025 15:05:07	504	£26.8850	XLON	SD4MV015H6
14/10/2025 15:05:07	166	€30.9600	CEUX	260003XZB
14/10/2025 15:05:07	81	€30.9600	CEUX	260003XZB
14/10/2025 15:05:07	196	€30.9600	CEUX	260003XZB
14/10/2025 15:05:07	179	€30.9600	XAMS	202510142248961
14/10/2025 15:05:07	100	€30.9600	XAMS	202510142248961
14/10/2025 15:05:07	179	€30.9600	XAMS	202510142248961
14/10/2025 15:05:07	25	€30.9600	XAMS	202510142249729
14/10/2025 15:05:47	448	€30.9650	CEUX	260003YDM
14/10/2025 15:05:47	25	€30.9650	CEUX	260003YDM
14/10/2025 15:05:47	441	€30.9650	XAMS	202510142251009
14/10/2025 15:05:50	472	£26.8850	CHIX	130001331
14/10/2025 15:05:50	320	£26.8850	BATE	030001614
14/10/2025 15:05:50	424	£26.8850	XLON	SD4MV015L2
14/10/2025 15:06:11	658	£26.8800	XLON	SD4MV015NA
14/10/2025 15:06:11	739	£26.8800	BATE	030001640
14/10/2025 15:06:11	336	€30.9600	CEUX	260003YO4
14/10/2025 15:06:11	92	€30.9600	CEUX	260003YO4
14/10/2025 15:06:11	73	€30.9600	CEUX	260003YO4
14/10/2025 15:06:11	1282	€30.9600	CEUX	260003YO4
14/10/2025 15:06:38	828	£26.8700	BATE	03000166C

14/10/2025 15:06:38	612	£26.8700	XLON	SD4MV015QU
14/10/2025 15:06:43	914	€30.9400	CEUX	260003YY1
14/10/2025 15:06:43	817	€30.9400	XAMS	202510142255105
14/10/2025 15:07:10	146	£26.8600	CHIX	130001396
14/10/2025 15:07:10	233	£26.8600	XLON	SD4MV015UH
14/10/2025 15:07:10	72	£26.8600	XLON	SD4MV015UH
14/10/2025 15:07:23	152	£26.8650	XLON	SD4MV015VM
14/10/2025 15:07:23	225	£26.8650	BATE	0300016A3
14/10/2025 15:07:23	203	£26.8650	CHIX	1300013AO
14/10/2025 15:07:23	569	€30.9350	CEUX	260003ZAG
14/10/2025 15:07:23	607	€30.9350	XAMS	202510142260481
14/10/2025 15:07:38	601	€30.9250	XAMS	202510142260737
14/10/2025 15:07:38	623	€30.9250	CEUX	260003ZFP
14/10/2025 15:08:19	604	£26.8600	BATE	0300016DK
14/10/2025 15:08:19	319	£26.8600	BATE	0300016DL
14/10/2025 15:08:19	407	£26.8600	XLON	SD4MV015Z6
14/10/2025 15:08:19	613	£26.8600	XLON	SD4MV015Z7
14/10/2025 15:08:19	392	€30.9300	CEUX	260003ZQN
14/10/2025 15:08:19	5	€30.9300	CEUX	260003ZQN
14/10/2025 15:08:19	308	€30.9300	XAMS	202510142262273
14/10/2025 15:08:19	12	€30.9300	XAMS	202510142262273
14/10/2025 15:08:53	530	£26.8600	BATE	0300016G4
14/10/2025 15:08:53	463	£26.8600	XLON	SD4MV0152X
14/10/2025 15:09:03	336	€30.9350	CEUX	26000405V
14/10/2025 15:09:03	20	€30.9350	CEUX	26000405V
14/10/2025 15:09:03	154	€30.9350	XAMS	202510142264321
14/10/2025 15:09:03	100	€30.9350	XAMS	202510142264321
14/10/2025 15:09:03	84	€30.9350	XAMS	202510142264321
14/10/2025 15:09:03	4	€30.9350	XAMS	202510142264321
14/10/2025 15:09:11	541	£26.8550	BATE	0300016I1
14/10/2025 15:09:11	426	£26.8550	XLON	SD4MV0154H
14/10/2025 15:09:11	364	€30.9250	CEUX	2600040AT
14/10/2025 15:09:11	129	€30.9250	CEUX	2600040AT
14/10/2025 15:09:11	413	€30.9250	XAMS	202510142266369
14/10/2025 15:10:05	420	£26.8700	XLON	SD4MV01581
14/10/2025 15:10:05	420	£26.8700	XLON	SD4MV01582
14/10/2025 15:10:05	526	£26.8700	BATE	0300016OG
14/10/2025 15:10:05	384	£26.8700	BATE	0300016OH
14/10/2025 15:10:05	252	€30.9400	XAMS	202510142271745
14/10/2025 15:10:05	605	€30.9400	XAMS	202510142271745
14/10/2025 15:10:36	420	€30.9700	XAMS	202510142273537
14/10/2025 15:10:36	564	€30.9700	CEUX	26000411X
14/10/2025 15:10:36	20	€30.9700	XAMS	202510142273537
14/10/2025 15:10:42	672	€30.9700	CEUX	26000413X
14/10/2025 15:10:42	22	€30.9700	CEUX	26000413X
14/10/2025 15:10:42	392	€30.9700	XAMS	202510142274561
14/10/2025 15:10:42	19	€30.9700	XAMS	202510142274561
14/10/2025 15:10:54	339	£26.8900	XLON	SD4MV015DY
14/10/2025 15:11:25	1154	£26.9100	XLON	SD4MV015FZ
14/10/2025 15:11:25	846	£26.9100	XLON	SD4MV015F0
14/10/2025 15:11:25	764	€30.9850	CEUX	2600041H6
14/10/2025 15:11:25	88	€30.9900	CEUX	2600041H6
14/10/2025 15:11:40	449	€30.9750	CEUX	2600041LH
14/10/2025 15:11:41	458	€30.9750	XAMS	202510142281473
14/10/2025 15:11:51	262	£26.8900	BATE	0300016ZN
14/10/2025 15:11:51	493	£26.8900	BATE	0300016ZN
14/10/2025 15:11:51	467	£26.8900	XLON	SD4MV016H5
14/10/2025 15:12:18	512	€30.9700	CEUX	2600041Y6

14/10/2025 15:12:18	504	€30.9700	XAMS	202510142283521
14/10/2025 15:12:33	790	£26.8900	XLON	SD4MV016KF
14/10/2025 15:12:33	501	£26.8900	BATE	03000172H
14/10/2025 15:12:57	698	£26.8900	XLON	SD4MV016L3
14/10/2025 15:12:57	546	£26.8900	BATE	030001742
14/10/2025 15:12:57	274	€30.9650	CEUX	26000425W
14/10/2025 15:12:57	247	€30.9650	CEUX	26000425W
14/10/2025 15:12:57	563	€30.9650	XAMS	202510142284033
14/10/2025 15:13:10	64	€30.9550	XAMS	202510142284289
14/10/2025 15:13:10	224	€30.9550	XAMS	202510142284289
14/10/2025 15:13:10	239	€30.9550	CEUX	2600042D9
14/10/2025 15:13:10	391	€30.9550	XAMS	202510142284801
14/10/2025 15:13:13	218	£26.8800	XLON	SD4MV016O6
14/10/2025 15:13:23	21	£26.8900	XLON	SD4MV016RG
14/10/2025 15:13:23	438	£26.8900	XLON	SD4MV016RG
14/10/2025 15:13:23	310	£26.8900	BATE	030001782
14/10/2025 15:13:23	132	£26.8900	BATE	030001782
14/10/2025 15:13:39	472	€30.9450	CEUX	2600042TU
14/10/2025 15:13:39	453	€30.9450	CEUX	2600042TV
14/10/2025 15:13:44	205	£26.8750	XLON	SD4MV016UL
14/10/2025 15:13:44	359	£26.8750	XLON	SD4MV016UL
14/10/2025 15:13:52	190	£26.8800	XLON	SD4MV016V1
14/10/2025 15:13:52	119	£26.8800	XLON	SD4MV016V1
14/10/2025 15:13:52	170	£26.8800	XLON	SD4MV016V4
14/10/2025 15:13:53	85	£26.8800	XLON	SD4MV016VB
14/10/2025 15:13:53	84	£26.8800	BATE	0300017B9
14/10/2025 15:14:24	406	€30.9650	CEUX	260004391
14/10/2025 15:14:24	652	€30.9650	XAMS	202510142292481
14/10/2025 15:14:34	540	£26.8850	BATE	0300017EQ
14/10/2025 15:14:34	426	£26.8850	XLON	SD4MV016Z0
14/10/2025 15:14:40	536	€30.9600	CEUX	2600043D5
14/10/2025 15:14:40	542	€30.9600	XAMS	202510142294017
14/10/2025 15:14:55	967	£26.8850	XLON	SD4MV0161L
14/10/2025 15:15:10	728	€30.9700	CEUX	2600043L7
14/10/2025 15:15:10	4	€30.9700	CEUX	2600043L7
14/10/2025 15:15:10	729	€30.9700	XAMS	202510142308609
14/10/2025 15:15:13	162	£26.8900	XLON	SD4MV01623
14/10/2025 15:15:13	452	£26.8900	XLON	SD4MV01623
14/10/2025 15:15:29	339	£26.8950	BATE	0300017J4
14/10/2025 15:15:29	350	£26.8950	XLON	SD4MV01648
14/10/2025 15:15:47	565	£26.9000	XLON	SD4MV01676
14/10/2025 15:15:47	705	£26.9000	BATE	0300017KQ
14/10/2025 15:15:47	281	€30.9750	CEUX	2600043W5
14/10/2025 15:15:47	95	€30.9750	CEUX	2600043W5
14/10/2025 15:15:47	281	€30.9750	CEUX	2600043W5
14/10/2025 15:15:47	119	€30.9750	XAMS	202510142313729
14/10/2025 15:15:47	564	€30.9750	XAMS	202510142313729
14/10/2025 15:16:13	104	€30.9800	CEUX	26000444Z
14/10/2025 15:16:13	336	€30.9800	CEUX	26000444Z
14/10/2025 15:16:13	26	€30.9800	CEUX	26000444Z
14/10/2025 15:16:13	460	€30.9800	XAMS	202510142316033
14/10/2025 15:16:28	418	£26.9000	BATE	0300017PN
14/10/2025 15:16:28	455	£26.9000	XLON	SD4MV016CD
14/10/2025 15:16:59	472	€30.9800	CEUX	2600044HU
14/10/2025 15:16:59	452	€30.9800	XAMS	202510142318337
14/10/2025 15:17:01	449	£26.9000	BATE	0300017S0
14/10/2025 15:17:01	369	£26.9000	XLON	SD4MV016F9
14/10/2025 15:17:15	633	€30.9700	CEUX	2600044ML

14/10/2025 15:17:15	538	€30.9700	XAMS	202510142320641
14/10/2025 15:17:20	737	£26.8950	BATE	0300017UQ
14/10/2025 15:17:20	651	£26.8950	XLON	SD4MV017IK
14/10/2025 15:17:40	698	€30.9650	CEUX	2600044U8
14/10/2025 15:17:40	487	€30.9650	XAMS	202510142321409
14/10/2025 15:17:42	748	£26.8850	XLON	SD4MV017J3
14/10/2025 15:17:42	686	£26.8850	BATE	0300017W3
14/10/2025 15:18:34	473	£26.8850	BATE	030001809
14/10/2025 15:18:34	391	£26.8850	XLON	SD4MV017OO
14/10/2025 15:18:34	421	€30.9600	CEUX	26000456L
14/10/2025 15:18:34	322	€30.9600	XAMS	202510142327809
14/10/2025 15:18:34	56	€30.9600	XAMS	202510142327809
14/10/2025 15:18:34	280	€30.9600	XAMS	202510142327809
14/10/2025 15:18:34	5	€30.9600	XAMS	202510142327809
14/10/2025 15:18:43	388	€30.9600	XAMS	202510142329089
14/10/2025 15:19:18	164	£26.8950	XLON	SD4MV017RH
14/10/2025 15:19:49	655	£26.9050	BATE	03000186N
14/10/2025 15:19:49	371	£26.9050	BATE	03000186P
14/10/2025 15:19:49	498	£26.9050	XLON	SD4MV017TD
14/10/2025 15:19:49	282	£26.9050	XLON	SD4MV017TF
14/10/2025 15:19:54	761	€30.9900	XAMS	202510142331649
14/10/2025 15:19:54	323	€30.9900	XAMS	202510142331649
14/10/2025 15:19:54	15	€30.9900	XAMS	202510142331649
14/10/2025 15:19:54	341	€30.9900	XAMS	202510142331649
14/10/2025 15:19:54	761	€30.9900	XAMS	202510142332673
14/10/2025 15:19:54	191	€30.9900	XAMS	202510142332929
14/10/2025 15:19:54	405	€30.9900	XAMS	202510142332929
14/10/2025 15:19:55	556	£26.9050	XLON	SD4MV017U3
14/10/2025 15:19:55	566	£26.9050	BATE	030001877
14/10/2025 15:19:55	661	€30.9850	XAMS	202510142333441
14/10/2025 15:19:55	123	€30.9850	XAMS	202510142333697
14/10/2025 15:19:55	1304	€30.9850	XAMS	202510142333697
14/10/2025 15:20:16	3	£26.9000	XLON	SD4MV017WI
14/10/2025 15:20:16	575	£26.9000	XLON	SD4MV017WI
14/10/2025 15:20:44	353	£26.9100	BATE	0300018B8
14/10/2025 15:20:44	306	£26.9100	XLON	SD4MV017Y6
14/10/2025 15:20:49	252	£26.9100	BATE	0300018BL
14/10/2025 15:20:49	373	£26.9100	BATE	0300018BL
14/10/2025 15:20:49	105	£26.9100	XLON	SD4MV017ZJ
14/10/2025 15:20:49	1	£26.9100	XLON	SD4MV017ZJ
14/10/2025 15:20:49	546	£26.9100	XLON	SD4MV017ZJ
14/10/2025 15:21:05	124	€30.9900	XAMS	202510142343681
14/10/2025 15:21:05	1301	€30.9900	XAMS	202510142343681
14/10/2025 15:21:15	403	£26.9150	XLON	SD4MV01710
14/10/2025 15:21:15	1122	£26.9150	XLON	SD4MV01710
14/10/2025 15:21:25	190	€31.0000	CEUX	2600046M9
14/10/2025 15:21:25	345	€31.0000	CEUX	2600046M9
14/10/2025 15:21:33	46	€31.0050	CEUX	2600046NV
14/10/2025 15:21:36	261	€31.0050	CEUX	2600046OI
14/10/2025 15:21:36	146	€31.0050	CEUX	2600046OI
14/10/2025 15:21:36	408	€31.0050	XAMS	202510142350081
14/10/2025 15:21:41	1518	£26.9250	XLON	SD4MV0173D
14/10/2025 15:22:05	674	€30.9900	CEUX	2600046ZE
14/10/2025 15:22:05	661	€30.9900	XAMS	202510142352641
14/10/2025 15:22:43	717	£26.9150	XLON	SD4MV017B9
14/10/2025 15:22:43	128	£26.9150	XLON	SD4MV017B9
14/10/2025 15:22:47	164	£26.9100	XLON	SD4MV017CV
14/10/2025 15:22:47	219	£26.9100	XLON	SD4MV017CV

14/10/2025 15:22:47	490	£26.9100	BATE	0300018LF
14/10/2025 15:22:47	456	€30.9900	CEUX	2600047CC
14/10/2025 15:22:47	416	€30.9900	XAMS	202510142354433
14/10/2025 15:23:08	504	€30.9700	CEUX	2600047JJ
14/10/2025 15:23:08	125	€30.9700	CEUX	2600047JJ
14/10/2025 15:23:08	350	€30.9700	XAMS	202510142356225
14/10/2025 15:23:08	126	€30.9700	XAMS	202510142356225
14/10/2025 15:23:43	222	£26.9050	XLON	SD4MV017F0
14/10/2025 15:23:43	258	£26.9050	CHIX	1300015X4
14/10/2025 15:23:43	272	£26.9050	BATE	0300018PD
14/10/2025 15:23:43	160	€30.9800	CEUX	2600047VT
14/10/2025 15:23:43	916	€30.9800	CEUX	2600047VT
14/10/2025 15:23:54	378	£26.8950	XLON	SD4MV018HH
14/10/2025 15:23:54	343	£26.8950	BATE	0300018QC
14/10/2025 15:24:09	544	€30.9700	CEUX	26000485Q
14/10/2025 15:24:09	367	€30.9700	XAMS	202510142358785
14/10/2025 15:24:09	84	€30.9700	XAMS	202510142358785
14/10/2025 15:24:09	25	€30.9700	XAMS	202510142358785
14/10/2025 15:24:13	591	£26.8950	BATE	0300018SE
14/10/2025 15:24:13	462	£26.8950	XLON	SD4MV018KN
14/10/2025 15:24:13	36	£26.8950	XLON	SD4MV018KN
14/10/2025 15:24:48	1045	£26.9000	XLON	SD4MV018P3
14/10/2025 15:24:48	633	€30.9750	CEUX	2600048GK
14/10/2025 15:24:48	445	€30.9750	XAMS	202510142363137
14/10/2025 15:25:05	138	€30.9800	CEUX	2600048MG
14/10/2025 15:25:06	843	€30.9800	CEUX	2600048MQ
14/10/2025 15:25:06	476	€30.9800	XAMS	202510142364417
14/10/2025 15:25:06	336	€30.9800	XAMS	202510142364417
14/10/2025 15:25:06	17	€30.9800	XAMS	202510142364417
14/10/2025 15:25:21	10	£26.9050	XLON	SD4MV018WI
14/10/2025 15:25:50	779	£26.9150	BATE	03000190R
14/10/2025 15:25:50	754	£26.9150	XLON	SD4MV018ZW
14/10/2025 15:25:50	745	£26.9150	BATE	03000190T
14/10/2025 15:25:50	760	£26.9150	XLON	SD4MV018ZY
14/10/2025 15:25:50	936	€30.9900	CEUX	2600048Y0
14/10/2025 15:25:50	886	€30.9900	XAMS	202510142365953
14/10/2025 15:26:13	830	£26.9150	BATE	030001946
14/10/2025 15:26:13	432	£26.9150	XLON	SD4MV01819
14/10/2025 15:26:13	314	£26.9150	XLON	SD4MV01819
14/10/2025 15:26:13	524	€30.9850	CEUX	26000498W
14/10/2025 15:26:13	535	€30.9850	XAMS	202510142367233
14/10/2025 15:26:49	828	£26.9150	BATE	03000197A
14/10/2025 15:26:49	683	£26.9150	XLON	SD4MV0186X
14/10/2025 15:26:49	553	€30.9850	CEUX	2600049GW
14/10/2025 15:26:49	513	€30.9850	XAMS	202510142367489
14/10/2025 15:27:13	625	€30.9900	CEUX	2600049SV
14/10/2025 15:27:13	459	€30.9900	XAMS	202510142372609
14/10/2025 15:27:28	264	£26.9100	XLON	SD4MV018B7
14/10/2025 15:27:28	581	£26.9100	BATE	0300019AW
14/10/2025 15:27:40	243	€30.9850	CEUX	260004A2O
14/10/2025 15:27:40	280	€30.9850	CEUX	260004A2O
14/10/2025 15:27:40	9	€30.9850	CEUX	260004A2O
14/10/2025 15:27:40	530	€30.9850	XAMS	202510142373633
14/10/2025 15:28:09	456	£26.9050	XLON	SD4MV018FK
14/10/2025 15:28:09	358	£26.9050	BATE	0300019DD
14/10/2025 15:28:09	721	€30.9750	CEUX	260004A90
14/10/2025 15:28:27	323	€30.9750	CEUX	260004AFJ
14/10/2025 15:28:38	465	£26.9100	XLON	SD4MV019IT

14/10/2025 15:28:38	626	£26.9100	BATE	0300019GS
14/10/2025 15:28:41	155	€30.9800	CEUX	260004AKT
14/10/2025 15:28:41	139	€30.9800	XAMS	202510142374913
14/10/2025 15:28:57	683	€30.9850	CEUX	260004AQY
14/10/2025 15:28:57	678	€30.9850	XAMS	202510142375681
14/10/2025 15:29:01	555	£26.9100	BATE	0300019IX
14/10/2025 15:29:01	475	£26.9100	XLON	SD4MV019KP
14/10/2025 15:29:48	50	€30.9850	CEUX	260004B3F
14/10/2025 15:29:50	1710	£26.9100	XLON	SD4MV019O6
14/10/2025 15:29:50	1719	£26.9100	XLON	SD4MV019O8
14/10/2025 15:29:50	902	€30.9850	CEUX	260004B3F
14/10/2025 15:29:50	886	€30.9850	CEUX	260004B4I
14/10/2025 15:29:50	866	€30.9850	XAMS	202510142376449
14/10/2025 15:29:50	897	€30.9850	XAMS	202510142376705
14/10/2025 15:30:11	833	£26.9100	XLON	SD4MV019RZ
14/10/2025 15:30:11	957	£26.9100	BATE	0300019NL
14/10/2025 15:30:11	1761	€30.9850	CEUX	260004BD3
14/10/2025 15:30:35	868	€30.9800	CEUX	260004BNA
14/10/2025 15:30:35	4	€30.9800	CEUX	260004BNA
14/10/2025 15:30:35	870	€30.9800	XAMS	202510142378497
14/10/2025 15:30:43	826	£26.9000	BATE	0300019QY
14/10/2025 15:30:43	892	£26.9000	XLON	SD4MV019WK
14/10/2025 15:31:16	563	€30.9800	CEUX	260004C2A
14/10/2025 15:31:16	530	€30.9800	XAMS	202510142386433
14/10/2025 15:31:35	634	£26.9050	XLON	SD4MV01916
14/10/2025 15:31:35	395	£26.9050	BATE	0300019WN
14/10/2025 15:31:58	483	£26.9050	BATE	0300019Z8
14/10/2025 15:31:58	146	£26.9050	XLON	SD4MV0194C
14/10/2025 15:31:58	458	£26.9050	XLON	SD4MV0194C
14/10/2025 15:31:58	565	€30.9750	CEUX	260004CI6
14/10/2025 15:31:58	521	€30.9750	XAMS	202510142386945
14/10/2025 15:32:09	287	€30.9750	CEUX	260004CO5
14/10/2025 15:32:09	214	€30.9750	CEUX	260004CO5
14/10/2025 15:32:09	295	€30.9750	XAMS	202510142388737
14/10/2025 15:32:09	203	€30.9750	XAMS	202510142388737
14/10/2025 15:32:20	661	£26.9000	BATE	030001A18
14/10/2025 15:32:20	669	£26.9000	XLON	SD4MV0196B
14/10/2025 15:32:50	648	€30.9750	CEUX	260004CYQ
14/10/2025 15:32:50	258	€30.9750	CEUX	260004CYS
14/10/2025 15:32:50	122	€30.9750	XAMS	202510142392577
14/10/2025 15:32:50	56	€30.9750	XAMS	202510142392577
14/10/2025 15:32:50	9	€30.9750	XAMS	202510142392577
14/10/2025 15:32:52	228	£26.9000	XLON	SD4MV0199X
14/10/2025 15:32:52	368	£26.9000	XLON	SD4MV0199X
14/10/2025 15:32:52	671	£26.9000	BATE	030001A3B
14/10/2025 15:33:08	345	€30.9700	CEUX	260004D5C
14/10/2025 15:33:17	629	£26.9050	XLON	SD4MV019DZ
14/10/2025 15:33:17	688	£26.9050	BATE	030001A5O
14/10/2025 15:33:17	345	€30.9750	CEUX	260004D8W
14/10/2025 15:33:38	344	€30.9700	CEUX	260004DEX
14/10/2025 15:33:38	31	€30.9700	XAMS	202510142394369
14/10/2025 15:33:38	307	€30.9700	XAMS	202510142394369
14/10/2025 15:33:42	660	£26.9000	BATE	030001A7G
14/10/2025 15:33:42	622	£26.9000	XLON	SD4MV01AGG
14/10/2025 15:34:15	430	£26.9100	BATE	030001AAE
14/10/2025 15:34:15	313	£26.9100	XLON	SD4MV01AKL
14/10/2025 15:34:15	127	€30.9800	CEUX	260004DP9
14/10/2025 15:34:15	298	€30.9800	CEUX	260004DP9

14/10/2025 15:34:15	263	€30.9800	CEUX	260004DP9
14/10/2025 15:34:47	371	€30.9700	CEUX	260004DZ8
14/10/2025 15:34:47	355	€30.9700	XAMS	202510142399489
14/10/2025 15:35:03	864	€30.9700	CEUX	260004E4C
14/10/2025 15:35:03	392	€30.9700	XAMS	202510142400257
14/10/2025 15:35:03	482	€30.9700	XAMS	202510142400257
14/10/2025 15:35:05	695	£26.9050	XLON	SD4MV01APM
14/10/2025 15:35:12	816	£26.9050	BATE	030001AI8
14/10/2025 15:35:12	686	£26.9050	XLON	SD4MV01ARE
14/10/2025 15:35:38	823	£26.8900	BATE	030001AKD
14/10/2025 15:35:38	721	£26.8900	XLON	SD4MV01AT0
14/10/2025 15:35:39	124	€30.9600	XAMS	202510142411777
14/10/2025 15:35:50	49	€30.9600	XAMS	202510142411777
14/10/2025 15:35:51	912	€30.9600	CEUX	260004ER4
14/10/2025 15:35:51	211	€30.9600	XAMS	202510142411777
14/10/2025 15:35:51	388	€30.9600	XAMS	202510142411777
14/10/2025 15:35:51	115	€30.9600	XAMS	202510142411777
14/10/2025 15:36:05	281	€30.9550	CEUX	260004EUN
14/10/2025 15:36:06	1170	€30.9600	XAMS	202510142416129
14/10/2025 15:36:51	700	€30.9650	CEUX	260004FB4
14/10/2025 15:36:51	20	€30.9650	CEUX	260004FB4
14/10/2025 15:36:51	420	€30.9650	XAMS	202510142417409
14/10/2025 15:36:51	252	€30.9650	XAMS	202510142417665
14/10/2025 15:36:51	21	€30.9650	XAMS	202510142417665
14/10/2025 15:37:18	375	€30.9700	XAMS	202510142419457
14/10/2025 15:37:28	1308	£26.9050	XLON	SD4MV01A30
14/10/2025 15:37:28	1354	£26.9050	XLON	SD4MV01A31
14/10/2025 15:37:28	789	€30.9750	XAMS	202510142419969
14/10/2025 15:37:33	256	£26.9000	BATE	030001AUW
14/10/2025 15:37:33	466	£26.9000	BATE	030001AUW
14/10/2025 15:37:33	733	£26.9000	XLON	SD4MV01A4P
14/10/2025 15:37:33	683	€30.9650	CEUX	260004FPF
14/10/2025 15:37:33	506	€30.9650	XAMS	202510142420481
14/10/2025 15:37:33	28	€30.9650	XAMS	202510142420481
14/10/2025 15:37:33	10	€30.9650	XAMS	202510142420481
14/10/2025 15:37:51	614	£26.8950	BATE	030001AW4
14/10/2025 15:37:51	974	£26.8950	XLON	SD4MV01A5N
14/10/2025 15:38:22	134	€30.9600	CEUX	260004FZP
14/10/2025 15:38:24	251	€30.9600	CEUX	260004FZP
14/10/2025 15:38:24	140	€30.9600	CEUX	260004FZP
14/10/2025 15:38:24	20	€30.9600	CEUX	260004FZP
14/10/2025 15:38:24	486	€30.9600	XAMS	202510142425345
14/10/2025 15:38:25	735	£26.8900	BATE	030001AYD
14/10/2025 15:38:25	698	£26.8900	XLON	SD4MV01A8J
14/10/2025 15:38:50	192	£26.8900	XLON	SD4MV01A92
14/10/2025 15:38:50	481	£26.8900	XLON	SD4MV01A92
14/10/2025 15:38:50	670	£26.8900	BATE	030001AZN
14/10/2025 15:38:50	616	€30.9600	CEUX	260004G8W
14/10/2025 15:38:50	21	€30.9600	CEUX	260004G8W
14/10/2025 15:38:50	458	€30.9600	XAMS	202510142426369
14/10/2025 15:39:08	140	€30.9500	CEUX	260004GFQ
14/10/2025 15:39:15	13	€30.9550	CEUX	260004GHY
14/10/2025 15:39:58	370	£26.8850	XLON	SD4MV01BGD
14/10/2025 15:39:58	468	£26.8850	BATE	030001B3P
14/10/2025 15:39:58	424	£26.8850	BATE	030001B3Q
14/10/2025 15:39:58	414	£26.8850	XLON	SD4MV01BGE
14/10/2025 15:39:58	258	€30.9550	XAMS	202510142427649
14/10/2025 15:39:58	365	€30.9550	XAMS	202510142427905

14/10/2025 15:39:58	302	€30.9550	CEUX	260004GPZ
14/10/2025 15:39:58	90	€30.9550	CEUX	260004GQ0
14/10/2025 15:39:58	263	€30.9550	CEUX	260004GQ0
14/10/2025 15:40:05	446	€30.9450	XAMS	202510142429185
14/10/2025 15:40:05	221	€30.9450	CEUX	260004GSQ
14/10/2025 15:40:05	219	€30.9450	XAMS	202510142429697
14/10/2025 15:40:26	581	£26.8750	XLON	SD4MV01BJJ
14/10/2025 15:40:26	662	£26.8750	BATE	030001B56
14/10/2025 15:40:40	669	£26.8650	XLON	SD4MV01BLD
14/10/2025 15:40:40	657	£26.8650	BATE	030001B6H
14/10/2025 15:40:40	153	€30.9300	CEUX	260004H4N
14/10/2025 15:40:40	1	€30.9300	CEUX	260004H4N
14/10/2025 15:40:40	330	€30.9300	CEUX	260004H4N
14/10/2025 15:40:40	398	€30.9300	CEUX	260004H4R
14/10/2025 15:41:05	449	€30.9350	CEUX	260004HAL
14/10/2025 15:41:05	443	€30.9350	XAMS	202510142435585
14/10/2025 15:41:27	256	£26.8700	XLON	SD4MV01BS5
14/10/2025 15:41:27	957	£26.8700	XLON	SD4MV01BS5
14/10/2025 15:41:39	512	£26.8600	XLON	SD4MV01BTL
14/10/2025 15:41:39	86	£26.8600	BATE	030001BBC
14/10/2025 15:41:39	536	£26.8600	XLON	SD4MV01BTM
14/10/2025 15:41:39	392	€30.9250	CEUX	260004HJH
14/10/2025 15:41:39	76	€30.9250	CEUX	260004HJH
14/10/2025 15:41:59	448	€30.9350	XAMS	202510142437633
14/10/2025 15:42:07	368	€30.9350	CEUX	260004HY2
14/10/2025 15:42:07	345	€30.9350	XAMS	202510142439681
14/10/2025 15:42:33	514	£26.8700	XLON	SD4MV01BY7
14/10/2025 15:42:33	586	£26.8700	BATE	030001BFI
14/10/2025 15:42:48	193	€30.9300	CEUX	260004I64
14/10/2025 15:42:49	458	£26.8700	XLON	SD4MV01B1L
14/10/2025 15:42:49	624	£26.8700	BATE	030001BGB
14/10/2025 15:42:54	310	€30.9300	CEUX	260004I80
14/10/2025 15:42:54	222	€30.9300	XAMS	202510142442241
14/10/2025 15:43:13	607	£26.8500	BATE	030001BIG
14/10/2025 15:43:13	411	£26.8500	XLON	SD4MV01B37
14/10/2025 15:43:13	424	€30.9100	CEUX	260004IDQ
14/10/2025 15:43:13	419	€30.9100	XAMS	202510142443521
14/10/2025 15:43:45	510	€30.9050	CEUX	260004IO7
14/10/2025 15:43:45	383	€30.9050	XAMS	202510142444289
14/10/2025 15:43:57	436	£26.8400	XLON	SD4MV01B82
14/10/2025 15:43:57	652	£26.8400	BATE	030001BM0
14/10/2025 15:44:04	808	€30.8950	CEUX	260004ITZ
14/10/2025 15:44:04	213	€30.8950	CEUX	260004ITZ
14/10/2025 15:44:45	620	£26.8450	BATE	030001BPO
14/10/2025 15:44:45	428	£26.8450	XLON	SD4MV01BCD
14/10/2025 15:44:45	291	£26.8450	BATE	030001BPP
14/10/2025 15:44:45	551	£26.8450	XLON	SD4MV01BCE
14/10/2025 15:44:45	228	£26.8450	BATE	030001BPP
14/10/2025 15:44:45	188	€30.9050	CEUX	260004J27
14/10/2025 15:44:45	364	€30.9050	CEUX	260004J27
14/10/2025 15:44:45	7	€30.9050	CEUX	260004J27
14/10/2025 15:44:45	256	€30.9050	XAMS	202510142456577
14/10/2025 15:44:45	256	€30.9050	XAMS	202510142456577
14/10/2025 15:44:45	4	€30.9050	XAMS	202510142456577
14/10/2025 15:45:06	201	€30.9000	CEUX	260004J97
14/10/2025 15:45:06	312	€30.9000	CEUX	260004J97
14/10/2025 15:45:06	56	€30.9000	CEUX	260004J97
14/10/2025 15:45:06	434	€30.9000	CEUX	260004J97

14/10/2025 15:45:20	510	£26.8450	XLON	SD4MV01CGO
14/10/2025 15:45:20	684	£26.8450	BATE	030001BT3
14/10/2025 15:45:43	4	£30.9000	XAMS	202510142466049
14/10/2025 15:45:43	476	£30.9000	XAMS	202510142466049
14/10/2025 15:45:43	16	£30.9000	XAMS	202510142466049
14/10/2025 15:45:44	299	£30.9000	CEUX	260004JJ9
14/10/2025 15:45:44	215	£30.9000	CEUX	260004JJ9
14/10/2025 15:45:48	717	£26.8450	XLON	SD4MV01CJL
14/10/2025 15:45:48	460	£26.8450	XLON	SD4MV01CJM
14/10/2025 15:46:02	533	£30.9000	CEUX	260004JSD
14/10/2025 15:46:02	499	£30.9000	XAMS	202510142468865
14/10/2025 15:46:15	508	£26.8450	XLON	SD4MV01CMI
14/10/2025 15:46:15	452	£26.8450	BATE	030001BY2
14/10/2025 15:46:20	86	£26.8450	BATE	030001BY2
14/10/2025 15:46:51	93	£30.9000	CEUX	260004KAL
14/10/2025 15:46:51	467	£30.9000	CEUX	260004KAL
14/10/2025 15:46:51	530	£30.9000	XAMS	202510142472193
14/10/2025 15:47:14	615	£26.8450	BATE	030001C1P
14/10/2025 15:47:14	254	£26.8450	BATE	030001C1R
14/10/2025 15:47:14	493	£26.8450	XLON	SD4MV01CT3
14/10/2025 15:47:14	279	£26.8450	BATE	030001C1R
14/10/2025 15:47:14	532	£26.8450	XLON	SD4MV01CT6
14/10/2025 15:47:14	464	£30.9000	CEUX	260004KIW
14/10/2025 15:47:14	299	£30.9000	XAMS	202510142473729
14/10/2025 15:47:14	83	£30.9000	XAMS	202510142473729
14/10/2025 15:47:14	56	£30.9000	XAMS	202510142473729
14/10/2025 15:47:14	8	£30.9000	XAMS	202510142473729
14/10/2025 15:47:35	495	£30.9050	CEUX	260004KQ1
14/10/2025 15:47:35	175	£30.9050	XAMS	202510142480897
14/10/2025 15:47:35	211	£30.9050	XAMS	202510142480897
14/10/2025 15:48:30	437	£26.8500	XLON	SD4MV01C0I
14/10/2025 15:48:30	432	£26.8500	BATE	030001C75
14/10/2025 15:48:30	212	£26.8500	BATE	030001C76
14/10/2025 15:48:30	566	£26.8500	XLON	SD4MV01C0J
14/10/2025 15:48:30	324	£26.8500	XLON	SD4MV01C0M
14/10/2025 15:48:30	25	£30.9050	CEUX	260004L9M
14/10/2025 15:48:30	685	£30.9050	CEUX	260004L9O
14/10/2025 15:48:33	398	£30.9050	CEUX	260004LAN
14/10/2025 15:48:33	349	£30.9050	XAMS	202510142488321
14/10/2025 15:49:08	500	£30.9100	CEUX	260004LLU
14/10/2025 15:49:08	128	£30.9100	XAMS	202510142491137
14/10/2025 15:49:08	250	£30.9100	XAMS	202510142491137
14/10/2025 15:49:08	5	£30.9100	XAMS	202510142491649
14/10/2025 15:49:19	388	£26.8600	XLON	SD4MV01C4T
14/10/2025 15:49:19	430	£26.8600	BATE	030001CDC
14/10/2025 15:49:21	466	£26.8600	XLON	SD4MV01C4W
14/10/2025 15:49:24	469	£26.8600	BATE	030001CDP
14/10/2025 15:50:19	551	£26.8750	BATE	030001CJC
14/10/2025 15:50:19	442	£26.8750	XLON	SD4MV01CCM
14/10/2025 15:50:19	809	£30.9300	CEUX	260004M99
14/10/2025 15:50:19	768	£30.9300	CEUX	260004M9A
14/10/2025 15:50:19	816	£30.9300	XAMS	202510142497793
14/10/2025 15:50:19	753	£30.9300	XAMS	202510142498049
14/10/2025 15:50:47	224	£26.8700	BATE	030001CLQ
14/10/2025 15:50:47	927	£26.8700	XLON	SD4MV01CEK
14/10/2025 15:50:47	885	£26.8700	XLON	SD4MV01CEM
14/10/2025 15:50:47	696	£26.8700	BATE	030001CLQ
14/10/2025 15:50:47	864	£26.8700	BATE	030001CLT

14/10/2025 15:50:47	496	€30.9300	CEUX	260004MFB
14/10/2025 15:50:47	761	€30.9300	XAMS	202510142503681
14/10/2025 15:50:47	252	€30.9300	XAMS	202510142503681
14/10/2025 15:50:47	86	€30.9300	XAMS	202510142503681
14/10/2025 15:51:17	191	£26.8700	BATE	030001COP
14/10/2025 15:51:17	744	£26.8700	BATE	030001COP
14/10/2025 15:51:17	173	£26.8700	BATE	030001COP
14/10/2025 15:51:25	74	£26.8700	BATE	030001COP
14/10/2025 15:51:38	351	€30.9250	CEUX	260004MY6
14/10/2025 15:51:38	341	€30.9250	XAMS	202510142514177
14/10/2025 15:51:55	586	£26.8700	XLON	SD4MV01DJC
14/10/2025 15:51:55	568	£26.8700	BATE	030001CS8
14/10/2025 15:52:08	349	€30.9200	CEUX	260004N9V
14/10/2025 15:52:08	338	€30.9200	XAMS	202510142516993
14/10/2025 15:52:39	832	£26.8750	XLON	SD4MV01DNB
14/10/2025 15:52:39	179	£26.8750	BATE	030001CVH
14/10/2025 15:52:39	54	£26.8750	BATE	030001CVH
14/10/2025 15:52:39	358	€30.9250	CEUX	260004NJ2
14/10/2025 15:52:39	274	€30.9250	XAMS	202510142518785
14/10/2025 15:52:39	74	€30.9250	XAMS	202510142518785
14/10/2025 15:52:51	391	£26.8750	XLON	SD4MV01DP4
14/10/2025 15:53:01	655	£26.8800	XLON	SD4MV01DQ7
14/10/2025 15:53:05	252	€30.9250	CEUX	260004NU0
14/10/2025 15:53:05	420	€30.9250	XAMS	202510142519809
14/10/2025 15:53:05	56	€30.9250	XAMS	202510142519809
14/10/2025 15:53:05	362	€30.9250	CEUX	260004NU0
14/10/2025 15:53:05	9	€30.9250	XAMS	202510142519809
14/10/2025 15:53:16	271	£26.8750	XLON	SD4MV01DRA
14/10/2025 15:53:16	171	£26.8750	XLON	SD4MV01DRA
14/10/2025 15:53:16	494	£26.8750	BATE	030001CXR
14/10/2025 15:53:39	454	€30.9200	CEUX	260004O32
14/10/2025 15:53:39	648	€30.9200	XAMS	202510142521345
14/10/2025 15:53:49	160	£26.8700	XLON	SD4MV01DTI
14/10/2025 15:53:49	483	£26.8700	BATE	030001D0N
14/10/2025 15:53:49	354	£26.8700	XLON	SD4MV01DTI
14/10/2025 15:54:31	282	€30.9400	CEUX	260004OKR
14/10/2025 15:54:31	732	€30.9400	XAMS	202510142528513
14/10/2025 15:54:35	64	€30.9450	CEUX	260004OLD
14/10/2025 15:54:41	667	£26.8950	XLON	SD4MV01DYN
14/10/2025 15:54:41	185	£26.8950	XLON	SD4MV01DYN
14/10/2025 15:54:41	145	£26.8950	XLON	SD4MV01DYN
14/10/2025 15:54:48	453	£26.8900	XLON	SD4MV01DY0
14/10/2025 15:54:48	59	£26.8900	XLON	SD4MV01DY0
14/10/2025 15:54:48	425	£26.8900	BATE	030001D5Z
14/10/2025 15:54:48	924	€30.9450	CEUX	260004OLD
14/10/2025 15:54:48	17	€30.9450	CEUX	260004OLD
14/10/2025 15:55:03	632	€30.9500	CEUX	260004OTE
14/10/2025 15:55:03	607	€30.9500	XAMS	202510142529025
14/10/2025 15:55:13	599	£26.9000	XLON	SD4MV01D0S
14/10/2025 15:55:13	617	£26.9000	BATE	030001D88
14/10/2025 15:55:37	420	€30.9400	CEUX	260004P2G
14/10/2025 15:55:37	75	€30.9400	CEUX	260004P2G
14/10/2025 15:55:37	50	€30.9400	XAMS	202510142532609
14/10/2025 15:55:37	96	€30.9400	XAMS	202510142532609
14/10/2025 15:55:37	84	€30.9400	XAMS	202510142532609
14/10/2025 15:55:37	497	€30.9400	XAMS	202510142532609
14/10/2025 15:55:53	1017	£26.8950	XLON	SD4MV01D3F
14/10/2025 15:55:53	149	£26.8950	XLON	SD4MV01D3F

14/10/2025 15:56:07	623	€30.9400	CEUX	260004PCO
14/10/2025 15:56:07	615	€30.9400	XAMS	202510142534401
14/10/2025 15:56:34	25	€30.9450	CEUX	260004PMV
14/10/2025 15:56:34	584	€30.9450	CEUX	260004PMW
14/10/2025 15:56:34	586	€30.9450	XAMS	202510142537217
14/10/2025 15:56:41	1074	£26.8950	XLON	SD4MV01D7Y
14/10/2025 15:56:41	139	£26.8950	XLON	SD4MV01D7Y
14/10/2025 15:57:00	897	£26.9000	XLON	SD4MV01D9M
14/10/2025 15:57:00	280	£26.9000	XLON	SD4MV01D9M
14/10/2025 15:57:21	252	€30.9600	CEUX	260004PYX
14/10/2025 15:57:21	941	€30.9600	CEUX	260004PYX
14/10/2025 15:57:21	68	€30.9600	CEUX	260004PYX
14/10/2025 15:57:21	5	€30.9600	CEUX	260004PYX
14/10/2025 15:57:37	1377	£26.9150	XLON	SD4MV01DDY
14/10/2025 15:57:37	720	€30.9650	CEUX	260004Q3V
14/10/2025 15:57:37	497	€30.9650	XAMS	202510142544641
14/10/2025 15:57:50	1376	£26.9100	XLON	SD4MV01DEL
14/10/2025 15:58:05	9	€30.9550	CEUX	260004QA0
14/10/2025 15:58:06	890	€30.9550	CEUX	260004QBK
14/10/2025 15:58:14	522	£26.9100	XLON	SD4MV01EHI
14/10/2025 15:58:14	335	£26.9100	XLON	SD4MV01EHI
14/10/2025 15:58:14	846	£26.9100	BATE	030001DPR
14/10/2025 15:58:47	359	€30.9600	CEUX	260004QM8
14/10/2025 15:58:47	494	€30.9600	XAMS	202510142550273
14/10/2025 15:58:49	200	£26.9050	BATE	030001DTD
14/10/2025 15:58:49	710	£26.9050	BATE	030001DTD
14/10/2025 15:58:49	763	£26.9050	XLON	SD4MV01EKV
14/10/2025 15:59:07	27	€30.9450	CEUX	260004QUS
14/10/2025 15:59:07	707	€30.9450	CEUX	260004QUS
14/10/2025 15:59:07	464	€30.9450	XAMS	202510142552577
14/10/2025 15:59:18	652	£26.8850	BATE	030001DXK
14/10/2025 15:59:18	479	£26.8850	XLON	SD4MV01EPO
14/10/2025 16:00:01	206	€30.9350	XAMS	202510142559745
14/10/2025 16:00:01	591	€30.9350	CEUX	260004RC0
14/10/2025 16:00:01	370	€30.9350	XAMS	202510142559745
14/10/2025 16:00:02	250	£26.8850	BATE	030001E1L
14/10/2025 16:00:02	837	£26.8850	XLON	SD4MV01EVI
14/10/2025 16:00:02	505	£26.8850	BATE	030001E1L
14/10/2025 16:00:02	156	£26.8850	BATE	030001E1L
14/10/2025 16:00:02	87	£26.8850	BATE	030001E1L
14/10/2025 16:00:02	28	£26.8850	BATE	030001E1L
14/10/2025 16:00:02	21	£26.8850	XLON	SD4MV01EVJ
14/10/2025 16:00:04	516	€30.9300	XAMS	202510142560257
14/10/2025 16:00:07	115	€30.9300	CEUX	260004RFV
14/10/2025 16:00:07	115	€30.9300	CEUX	260004RFV
14/10/2025 16:00:07	825	€30.9300	CEUX	260004RFV
14/10/2025 16:00:31	97	£26.8800	BATE	030001E5K
14/10/2025 16:00:37	91	€30.9300	CEUX	260004RT9
14/10/2025 16:00:37	826	€30.9300	CEUX	260004RT9
14/10/2025 16:00:38	904	£26.8800	BATE	030001E6D
14/10/2025 16:00:38	517	£26.8800	XLON	SD4MV01EZX
14/10/2025 16:00:38	378	£26.8800	XLON	SD4MV01EZX
14/10/2025 16:00:38	674	€30.9300	XAMS	202510142563329
14/10/2025 16:01:30	171	£26.8950	BATE	030001EC2
14/10/2025 16:01:30	510	£26.8950	BATE	030001EC2
14/10/2025 16:01:30	614	£26.8950	XLON	SD4MV01E44
14/10/2025 16:01:30	53	£26.8950	BATE	030001EC2
14/10/2025 16:01:30	503	£26.8950	XLON	SD4MV01E46

14/10/2025 16:01:30	894	£26.8950	BATE	030001EC6
14/10/2025 16:01:30	431	£26.8950	XLON	SD4MV01E46
14/10/2025 16:01:45	681	€30.9400	CEUX	260004SEU
14/10/2025 16:01:45	271	€30.9400	XAMS	202510142568193
14/10/2025 16:01:45	391	€30.9400	XAMS	202510142568193
14/10/2025 16:02:00	100	€30.9450	CEUX	260004SHO
14/10/2025 16:02:00	27	€30.9450	XAMS	202510142572033
14/10/2025 16:02:00	19	€30.9450	XAMS	202510142572033
14/10/2025 16:02:00	608	€30.9450	XAMS	202510142572033
14/10/2025 16:02:02	1332	£26.9000	XLON	SD4MV01E9W
14/10/2025 16:02:02	13	£26.9000	XLON	SD4MV01E9W
14/10/2025 16:02:02	595	€30.9450	CEUX	260004SHO
14/10/2025 16:02:02	329	€30.9450	CEUX	260004SIB
14/10/2025 16:02:02	400	€30.9450	CEUX	260004SIB
14/10/2025 16:02:02	694	€30.9450	XAMS	202510142573057
14/10/2025 16:02:33	711	£26.8900	XLON	SD4MV01EDH
14/10/2025 16:02:33	745	£26.8900	BATE	030001EHV
14/10/2025 16:02:33	687	€30.9300	CEUX	260004SR1
14/10/2025 16:02:33	252	€30.9300	XAMS	202510142575105
14/10/2025 16:02:33	428	€30.9300	XAMS	202510142575105
14/10/2025 16:02:58	821	£26.8850	BATE	030001EJZ
14/10/2025 16:02:58	644	£26.8850	XLON	SD4MV01FJJ
14/10/2025 16:03:03	728	€30.9200	XAMS	202510142577409
14/10/2025 16:03:03	792	€30.9200	CEUX	260004T1T
14/10/2025 16:03:08	966	£26.8750	XLON	SD4MV01FKB
14/10/2025 16:03:08	1137	£26.8750	BATE	030001EKD
14/10/2025 16:03:47	2114	€30.9350	CEUX	260004TIY
14/10/2025 16:03:58	1021	£26.8950	XLON	SD4MV01FQQ
14/10/2025 16:03:58	1091	£26.8950	BATE	030001EPJ
14/10/2025 16:04:12	106	€30.9450	CEUX	260004TRZ
14/10/2025 16:04:12	843	€30.9450	CEUX	260004TRZ
14/10/2025 16:04:12	1118	€30.9450	XAMS	202510142587393
14/10/2025 16:04:33	1056	£26.8950	XLON	SD4MV01FUS
14/10/2025 16:04:33	553	£26.8950	BATE	030001ET4
14/10/2025 16:04:33	469	£26.8950	BATE	030001ET4
14/10/2025 16:04:43	68	€30.9400	CEUX	260004U3W
14/10/2025 16:04:43	143	€30.9400	CEUX	260004U3W
14/10/2025 16:04:43	72	€30.9400	XAMS	202510142589441
14/10/2025 16:04:43	409	€30.9400	XAMS	202510142589441
14/10/2025 16:04:43	114	€30.9400	XAMS	202510142589441
14/10/2025 16:04:43	604	€30.9400	CEUX	260004U3W
14/10/2025 16:04:43	62	€30.9400	CEUX	260004U3W
14/10/2025 16:04:43	208	€30.9400	XAMS	202510142589441
14/10/2025 16:05:06	1715	£26.8950	BATE	030001EXI
14/10/2025 16:05:22	149	€30.9550	XAMS	202510142595073
14/10/2025 16:05:22	5	€30.9550	XAMS	202510142595073
14/10/2025 16:05:22	2070	€30.9550	XAMS	202510142595073
14/10/2025 16:05:41	238	£26.9100	BATE	030001F2S
14/10/2025 16:05:41	185	£26.9100	XLON	SD4MV01F4M
14/10/2025 16:05:41	773	€30.9650	CEUX	260004UQB
14/10/2025 16:05:41	381	€30.9650	CEUX	260004UQB
14/10/2025 16:05:41	1041	€30.9650	XAMS	202510142600449
14/10/2025 16:06:05	2233	£26.9200	BATE	030001F5M
14/10/2025 16:06:05	179	£26.9200	BATE	030001F5N
14/10/2025 16:06:05	897	£26.9200	XLON	SD4MV01F61
14/10/2025 16:06:05	217	£26.9200	XLON	SD4MV01F61
14/10/2025 16:06:05	869	£26.9200	XLON	SD4MV01F61
14/10/2025 16:06:05	3	£26.9200	BATE	030001F5O

14/10/2025 16:06:05	13	£26.9200	XLON	SD4MV01F65
14/10/2025 16:06:27	764	€30.9800	CEUX	260004V1U
14/10/2025 16:06:30	56	€30.9850	XAMS	202510142609665
14/10/2025 16:06:30	435	€30.9850	XAMS	202510142609665
14/10/2025 16:06:30	761	€30.9850	XAMS	202510142609665
14/10/2025 16:06:30	15	€30.9850	XAMS	202510142609665
14/10/2025 16:06:30	940	€30.9850	XAMS	202510142609665
14/10/2025 16:06:42	950	£26.9250	XLON	SD4MV01F9U
14/10/2025 16:06:42	1308	£26.9250	BATE	030001F8I
14/10/2025 16:06:58	243	€30.9800	CEUX	260004VDQ
14/10/2025 16:06:58	1106	€30.9800	XAMS	202510142612993
14/10/2025 16:06:58	352	€30.9800	CEUX	260004VDR
14/10/2025 16:06:58	501	€30.9800	XAMS	202510142614529
14/10/2025 16:07:12	959	£26.9250	XLON	SD4MV01FCT
14/10/2025 16:07:12	1167	£26.9250	BATE	030001FC9
14/10/2025 16:07:26	1087	€30.9800	CEUX	260004VPR
14/10/2025 16:07:26	950	€30.9800	XAMS	202510142615553
14/10/2025 16:07:26	31	€30.9800	XAMS	202510142615553
14/10/2025 16:07:44	217	£26.9250	XLON	SD4MV01FFX
14/10/2025 16:07:44	782	£26.9250	BATE	030001FFE
14/10/2025 16:07:44	744	£26.9250	XLON	SD4MV01FFX
14/10/2025 16:07:44	189	£26.9250	XLON	SD4MV01FFZ
14/10/2025 16:07:44	3	£26.9250	BATE	030001FFF
14/10/2025 16:07:44	182	£26.9250	XLON	SD4MV01FF0
14/10/2025 16:07:50	1205	€30.9850	CEUX	260004VUV
14/10/2025 16:07:50	856	€30.9850	XAMS	202510142618113
14/10/2025 16:08:07	959	£26.9300	XLON	SD4MV02GKX
14/10/2025 16:08:07	1168	£26.9300	BATE	030001FHT
14/10/2025 16:08:24	764	€30.9900	CEUX	260004W4D
14/10/2025 16:08:24	98	€30.9900	CEUX	260004W4D
14/10/2025 16:08:24	193	€30.9900	CEUX	260004W4F
14/10/2025 16:08:24	432	€30.9900	XAMS	202510142621953
14/10/2025 16:08:24	160	€30.9900	XAMS	202510142621953
14/10/2025 16:08:24	381	€30.9900	CEUX	260004W4F
14/10/2025 16:08:49	666	€30.9900	CEUX	260004WBS
14/10/2025 16:08:49	850	€30.9900	XAMS	202510142624513
14/10/2025 16:08:49	572	€30.9900	XAMS	202510142624513
14/10/2025 16:08:52	984	£26.9300	XLON	SD4MV02GOY
14/10/2025 16:08:52	1046	£26.9300	BATE	030001FM3
14/10/2025 16:08:52	211	£26.9300	BATE	030001FM3
14/10/2025 16:09:25	272	€30.9850	XAMS	202510142628865
14/10/2025 16:09:26	799	€30.9850	CEUX	260004WOL
14/10/2025 16:09:26	279	€30.9850	CEUX	260004WOL
14/10/2025 16:09:26	723	€30.9850	XAMS	202510142628865
14/10/2025 16:09:39	1004	£26.9250	XLON	SD4MV02GX5
14/10/2025 16:09:39	1103	£26.9250	XLON	SD4MV02GX8
14/10/2025 16:09:39	1223	£26.9250	BATE	030001FRX
14/10/2025 16:09:39	1019	£26.9250	BATE	030001FS0
14/10/2025 16:09:46	1009	€30.9700	XAMS	202510142633473
14/10/2025 16:09:46	710	€30.9700	CEUX	260004WVW
14/10/2025 16:10:11	236	€30.9700	CEUX	260004X3Y
14/10/2025 16:10:14	1078	£26.9150	XLON	SD4MV02G1A
14/10/2025 16:10:14	1147	£26.9150	BATE	030001FWV
14/10/2025 16:10:15	200	€30.9700	XAMS	202510142634753
14/10/2025 16:10:42	1007	£26.9150	XLON	SD4MV02G4F
14/10/2025 16:10:42	1222	£26.9150	BATE	030001FZB
14/10/2025 16:10:44	748	€30.9700	XAMS	202510142635265
14/10/2025 16:10:44	1084	€30.9700	CEUX	260004XD0

14/10/2025 16:10:45	89	€30.9700	XAMS	202510142636033
14/10/2025 16:10:49	109	€30.9700	CEUX	260004XDK
14/10/2025 16:10:50	1113	€30.9700	CEUX	260004XDV
14/10/2025 16:11:08	470	€30.9800	XAMS	202510142638849
14/10/2025 16:11:20	248	€30.9800	XAMS	202510142640129
14/10/2025 16:11:32	135	€30.9800	XAMS	202510142640385
14/10/2025 16:11:32	137	€30.9800	CEUX	260004XQJ
14/10/2025 16:11:36	636	€30.9800	CEUX	260004XR5
14/10/2025 16:11:40	512	€30.9800	CEUX	260004XR5
14/10/2025 16:11:45	1	€30.9800	XAMS	202510142640897
14/10/2025 16:11:50	199	€30.9800	XAMS	202510142640897
14/10/2025 16:11:50	44	€30.9800	CEUX	260004XR5
14/10/2025 16:11:50	4	€30.9800	CEUX	260004XR5
14/10/2025 16:11:50	9	€30.9800	XAMS	202510142640897
14/10/2025 16:11:50	315	€30.9800	XAMS	202510142640897
14/10/2025 16:11:50	320	€30.9800	XAMS	202510142640897
14/10/2025 16:11:52	6	£26.9250	BATE	030001G64
14/10/2025 16:11:52	1073	£26.9250	XLON	SD4MV02GBY
14/10/2025 16:11:52	1118	£26.9250	XLON	SD4MV02GBZ
14/10/2025 16:11:52	1125	£26.9250	BATE	030001G64
14/10/2025 16:11:52	1179	£26.9250	BATE	030001G66
14/10/2025 16:11:52	216	€30.9750	CEUX	260004XUA
14/10/2025 16:11:52	500	€30.9750	CEUX	260004XUA
14/10/2025 16:11:52	467	€30.9750	XAMS	202510142643201
14/10/2025 16:11:52	27	€30.9750	XAMS	202510142643201
14/10/2025 16:11:52	39	€30.9750	XAMS	202510142643201
14/10/2025 16:11:52	247	€30.9750	CEUX	260004XUA
14/10/2025 16:11:52	500	€30.9750	XAMS	202510142643201
14/10/2025 16:11:52	80	€30.9750	CEUX	260004XUP
14/10/2025 16:12:08	521	£26.9200	XLON	SD4MV02GCD
14/10/2025 16:12:08	832	£26.9200	BATE	030001G7R
14/10/2025 16:12:08	40	£26.9200	BATE	030001G7R
14/10/2025 16:12:10	38	£26.9200	BATE	030001G7R
14/10/2025 16:12:10	476	£26.9200	XLON	SD4MV02GCD
14/10/2025 16:12:10	64	£26.9200	BATE	030001G7R
14/10/2025 16:12:10	3	£26.9200	BATE	030001G7R
14/10/2025 16:12:10	2	£26.9200	BATE	030001G7R
14/10/2025 16:12:30	2106	€30.9750	CEUX	260004YAA
14/10/2025 16:12:30	23	€30.9750	CEUX	260004YAA
14/10/2025 16:12:46	1025	€30.9750	CEUX	260004YF3
14/10/2025 16:13:00	518	€30.9800	XAMS	202510142648321
14/10/2025 16:13:05	481	€30.9800	CEUX	260004YJN
14/10/2025 16:13:21	1064	€30.9850	CEUX	260004YPU
14/10/2025 16:13:21	375	€30.9850	XAMS	202510142651649
14/10/2025 16:13:21	521	€30.9850	XAMS	202510142651649
14/10/2025 16:13:21	204	€30.9850	CEUX	260004YPU
14/10/2025 16:13:22	517	£26.9300	BATE	030001GDW
14/10/2025 16:13:22	592	£26.9300	BATE	030001GDW
14/10/2025 16:13:22	1007	£26.9300	XLON	SD4MV02HH7
14/10/2025 16:13:22	1251	£26.9300	BATE	030001GDY
14/10/2025 16:13:22	797	£26.9300	XLON	SD4MV02HH8
14/10/2025 16:14:01	1171	£26.9250	BATE	030001GI8
14/10/2025 16:14:01	766	£26.9250	XLON	SD4MV02HMX
14/10/2025 16:14:01	225	£26.9250	XLON	SD4MV02HMX
14/10/2025 16:14:33	2259	£26.9300	XLON	SD4MV02HPV
14/10/2025 16:14:33	339	€30.9850	CEUX	260004ZJX
14/10/2025 16:14:33	59	€30.9850	CEUX	260004ZJX
14/10/2025 16:14:33	364	€30.9850	CEUX	260004ZJX

14/10/2025 16:14:33	341	€30.9850	CEUX	260004ZJX
14/10/2025 16:14:33	1055	€30.9850	CEUX	260004ZK1
14/10/2025 16:14:33	1002	€30.9850	XAMS	202510142657025
14/10/2025 16:14:33	1038	€30.9850	XAMS	202510142657281
14/10/2025 16:14:36	949	£26.9250	XLON	SD4MV02HPF
14/10/2025 16:14:36	1235	£26.9250	BATE	030001GM9
14/10/2025 16:14:45	1260	€30.9750	CEUX	260004ZN4
14/10/2025 16:14:45	836	€30.9750	XAMS	202510142660865
14/10/2025 16:15:06	320	£26.9250	BATE	030001GR4
14/10/2025 16:15:06	500	£26.9250	XLON	SD4MV02HV6
14/10/2025 16:15:06	531	£26.9250	XLON	SD4MV02HV6
14/10/2025 16:15:08	743	£26.9250	BATE	030001GR4
14/10/2025 16:15:12	764	€30.9750	CEUX	260005019
14/10/2025 16:15:12	744	€30.9750	XAMS	202510142665217
14/10/2025 16:15:12	323	€30.9750	CEUX	26000501D
14/10/2025 16:15:12	329	€30.9750	XAMS	202510142665473
14/10/2025 16:15:35	1	£26.9250	XLON	SD4MV02H2U
14/10/2025 16:15:35	1035	£26.9250	XLON	SD4MV02H2U
14/10/2025 16:15:47	601	£26.9300	XLON	SD4MV02H3U
14/10/2025 16:15:47	591	£26.9300	BATE	030001GW0
14/10/2025 16:15:55	84	€30.9850	CEUX	2600050KT
14/10/2025 16:15:55	981	€30.9850	CEUX	2600050KT
14/10/2025 16:15:55	363	€30.9850	CEUX	2600050KV
14/10/2025 16:15:55	333	€30.9850	XAMS	202510142669057
14/10/2025 16:15:55	334	€30.9850	XAMS	202510142669057
14/10/2025 16:16:18	77	€30.9900	XAMS	202510142671105
14/10/2025 16:16:19	761	€30.9900	XAMS	202510142671105
14/10/2025 16:16:22	240	€30.9950	CEUX	2600050VO
14/10/2025 16:16:23	348	£26.9350	BATE	030001H1F
14/10/2025 16:16:23	23	£26.9350	XLON	SD4MV02H7I
14/10/2025 16:16:23	1049	£26.9350	XLON	SD4MV02H7I
14/10/2025 16:16:23	537	£26.9350	BATE	030001H1F
14/10/2025 16:16:23	82	£26.9350	BATE	030001H1I
14/10/2025 16:16:23	92	£26.9350	XLON	SD4MV02H7L
14/10/2025 16:16:23	387	€30.9950	CEUX	2600050VQ
14/10/2025 16:16:23	580	€30.9950	XAMS	202510142671873
14/10/2025 16:16:41	1039	€30.9900	CEUX	260005119
14/10/2025 16:16:41	633	€30.9900	XAMS	202510142673665
14/10/2025 16:16:41	415	€30.9900	XAMS	202510142673665
14/10/2025 16:16:46	233	£26.9250	BATE	030001H3L
14/10/2025 16:16:46	1063	£26.9250	XLON	SD4MV02HB9
14/10/2025 16:16:46	795	£26.9250	BATE	030001H3L
14/10/2025 16:17:06	1000	£26.9200	XLON	SD4MV02HEX
14/10/2025 16:17:06	85	£26.9200	XLON	SD4MV02HEX
14/10/2025 16:17:06	945	£26.9200	BATE	030001H6N
14/10/2025 16:17:06	111	£26.9200	BATE	030001H6N
14/10/2025 16:17:06	68	£26.9200	BATE	030001H6N
14/10/2025 16:17:16	1081	€30.9700	CEUX	2600051DW
14/10/2025 16:17:16	989	€30.9700	XAMS	202510142675457
14/10/2025 16:17:41	859	£26.9000	BATE	030001HA0
14/10/2025 16:17:41	1429	£26.9000	XLON	SD4MV02IJD
14/10/2025 16:17:41	1035	€30.9550	CEUX	2600051LY
14/10/2025 16:17:41	147	€30.9550	XAMS	202510142677505
14/10/2025 16:17:41	844	€30.9550	XAMS	202510142677505
14/10/2025 16:18:10	889	£26.8950	XLON	SD4MV02INF
14/10/2025 16:18:10	1250	£26.8950	BATE	030001HCZ
14/10/2025 16:18:10	406	€30.9500	CEUX	2600051WY
14/10/2025 16:18:10	640	€30.9500	CEUX	2600051WY

14/10/2025 16:18:10	978	€30.9500	XAMS	202510142686209
14/10/2025 16:18:35	1258	£26.8900	BATE	030001HFK
14/10/2025 16:18:35	987	£26.8900	XLON	SD4MV02IRD
14/10/2025 16:18:52	1168	€30.9400	CEUX	2600052BZ
14/10/2025 16:18:52	957	€30.9400	XAMS	202510142690561
14/10/2025 16:19:09	1035	€30.9350	XAMS	202510142695425
14/10/2025 16:19:09	1147	€30.9350	CEUX	2600052JI
14/10/2025 16:19:27	1070	£26.8800	XLON	SD4MV02IXU
14/10/2025 16:19:27	1127	£26.8800	BATE	030001HLG
14/10/2025 16:19:35	1060	£26.8800	XLON	SD4MV02IYU
14/10/2025 16:19:35	1199	£26.8800	BATE	030001HMR
14/10/2025 16:19:50	2117	€30.9350	XAMS	202510142701057
14/10/2025 16:20:21	372	£26.8800	XLON	SD4MV02I7O
14/10/2025 16:20:21	465	£26.8800	XLON	SD4MV02I7O
14/10/2025 16:20:21	9	£26.8800	BATE	030001HSD
14/10/2025 16:20:21	1059	£26.8800	BATE	030001HSD
14/10/2025 16:20:21	332	£26.8800	BATE	030001HSD
14/10/2025 16:20:21	2202	€30.9350	XAMS	202510142702849
14/10/2025 16:21:00	252	€30.9500	XAMS	202510142708481
14/10/2025 16:21:00	451	€30.9500	XAMS	202510142708481
14/10/2025 16:21:00	245	€30.9500	XAMS	202510142708481
14/10/2025 16:21:00	140	€30.9500	XAMS	202510142709505
14/10/2025 16:21:00	357	€30.9500	XAMS	202510142709505
14/10/2025 16:21:00	717	€30.9500	XAMS	202510142709505
14/10/2025 16:21:32	2167	€30.9550	XAMS	202510142712321
14/10/2025 16:21:36	2233	£26.9000	XLON	SD4MV02JI3
14/10/2025 16:21:36	1002	£26.9000	XLON	SD4MV02JI4
14/10/2025 16:21:36	380	£26.9000	XLON	SD4MV02JI4
14/10/2025 16:21:36	561	£26.9000	XLON	SD4MV02JI4
14/10/2025 16:21:36	243	£26.9000	XLON	SD4MV02JI4
14/10/2025 16:21:36	107	£26.9000	XLON	SD4MV02JI4
14/10/2025 16:21:49	61	€30.9550	XAMS	202510142714369
14/10/2025 16:21:49	2080	€30.9550	XAMS	202510142714369
14/10/2025 16:21:53	920	£26.9000	XLON	SD4MV02JMD
14/10/2025 16:21:53	1128	£26.9000	XLON	SD4MV02JME
14/10/2025 16:21:53	1045	£26.9000	BATE	030001I6F
14/10/2025 16:22:09	80	£26.9050	XLON	SD4MV02JPJ
14/10/2025 16:22:09	496	£26.9050	XLON	SD4MV02JPK
14/10/2025 16:22:09	104	£26.9050	BATE	030001I8U
14/10/2025 16:22:09	579	£26.9050	BATE	030001I8V
14/10/2025 16:22:12	502	€30.9600	XAMS	202510142716929
14/10/2025 16:22:12	822	€30.9600	XAMS	202510142716929
14/10/2025 16:22:12	853	€30.9600	XAMS	202510142716929
14/10/2025 16:22:45	105	€30.9600	XAMS	202510142722049
14/10/2025 16:22:45	1164	€30.9600	XAMS	202510142722049
14/10/2025 16:22:45	820	€30.9600	XAMS	202510142722049
14/10/2025 16:22:57	1362	£26.9000	XLON	SD4MV02JWH
14/10/2025 16:22:57	653	£26.9000	BATE	030001IDW
14/10/2025 16:22:57	217	£26.9000	BATE	030001IDW
14/10/2025 16:23:10	1123	£26.9000	BATE	030001IGT
14/10/2025 16:23:10	767	£26.9000	XLON	SD4MV02JYF
14/10/2025 16:23:10	230	£26.9000	XLON	SD4MV02JYF
14/10/2025 16:23:23	1109	€30.9550	XAMS	202510142724097
14/10/2025 16:23:23	750	€30.9550	XAMS	202510142724097
14/10/2025 16:24:25	761	€30.9550	XAMS	202510142728961
14/10/2025 16:24:25	339	€30.9550	XAMS	202510142728961
14/10/2025 16:24:25	450	€30.9550	XAMS	202510142728961
14/10/2025 16:24:25	238	€30.9550	XAMS	202510142728961

14/10/2025 16:24:25	252	€30.9550	XAMS	202510142728961
14/10/2025 16:24:25	12	€30.9550	XAMS	202510142730241
14/10/2025 16:24:25	450	€30.9550	XAMS	202510142730241
14/10/2025 16:24:25	761	€30.9550	XAMS	202510142730241
14/10/2025 16:24:25	587	€30.9550	XAMS	202510142731009
14/10/2025 16:24:25	19	€30.9550	XAMS	202510142731265
14/10/2025 16:24:59	166	£26.8950	XLON	SD4MV02JDF
14/10/2025 16:25:00	1371	£26.9000	XLON	SD4MV02JE6
14/10/2025 16:25:00	242	£26.9000	XLON	SD4MV02JE6
14/10/2025 16:25:00	662	£26.9000	XLON	SD4MV02JE6
14/10/2025 16:25:03	1548	€30.9450	XAMS	202510142732545
14/10/2025 16:25:10	1350	£26.8950	XLON	SD4MV02KM3
14/10/2025 16:25:10	1418	£26.8950	XLON	SD4MV02KM4
14/10/2025 16:25:10	639	£26.8950	BATE	030001IW1
14/10/2025 16:25:10	88	£26.8950	BATE	030001IW1
14/10/2025 16:25:10	78	£26.8950	BATE	030001IW3
14/10/2025 16:25:10	11	£26.8950	BATE	030001IW3
14/10/2025 16:25:10	586	£26.8950	BATE	030001IW3
14/10/2025 16:25:10	88	£26.8950	BATE	030001IW3
14/10/2025 16:25:10	630	€30.9450	XAMS	202510142732545
14/10/2025 16:25:16	323	£26.8950	XLON	SD4MV02KO8
14/10/2025 16:25:16	663	£26.8950	XLON	SD4MV02KO8
14/10/2025 16:25:16	1020	£26.8950	BATE	030001IXJ
14/10/2025 16:25:16	218	£26.8950	XLON	SD4MV02KOA
14/10/2025 16:25:18	2047	€30.9400	XAMS	202510142733057
14/10/2025 16:26:08	382	€30.9550	XAMS	202510142734593
14/10/2025 16:26:11	1146	£26.9000	XLON	SD4MV02KYO
14/10/2025 16:26:11	1092	£26.9000	XLON	SD4MV02KYQ
14/10/2025 16:26:11	1089	£26.9000	BATE	030001J5O
14/10/2025 16:26:11	1022	£26.9000	BATE	030001J5P
14/10/2025 16:26:11	1722	€30.9550	XAMS	202510142734593
14/10/2025 16:26:12	2200	€30.9450	XAMS	202510142735873
14/10/2025 16:26:42	90	£26.8900	BATE	030001JAX
14/10/2025 16:26:42	151	£26.8900	BATE	030001JAY
14/10/2025 16:26:52	78	€30.9450	XAMS	202510142739713
14/10/2025 16:26:52	1396	€30.9450	XAMS	202510142739713
14/10/2025 16:26:52	431	€30.9450	XAMS	202510142739713
14/10/2025 16:26:57	121	€30.9450	XAMS	202510142739713
14/10/2025 16:27:03	1096	£26.8900	XLON	SD4MV02K9E
14/10/2025 16:27:03	946	£26.8900	BATE	030001JAY
14/10/2025 16:27:12	2023	€30.9350	XAMS	202510142745345
14/10/2025 16:27:17	500	£26.8900	XLON	SD4MV02KDD
14/10/2025 16:27:25	762	£26.8950	XLON	SD4MV02KEC
14/10/2025 16:27:25	828	£26.8950	BATE	030001JGZ
14/10/2025 16:28:00	230	£26.8900	BATE	030001JKL
14/10/2025 16:28:00	1119	£26.8900	XLON	SD4MV02LIX
14/10/2025 16:28:00	849	£26.8900	BATE	030001JKL
14/10/2025 16:28:00	2202	€30.9350	XAMS	202510142748673
14/10/2025 16:28:09	761	€30.9250	XAMS	202510142750465
14/10/2025 16:28:09	501	€30.9250	XAMS	202510142750465
14/10/2025 16:28:09	352	€30.9250	XAMS	202510142750465
14/10/2025 16:28:09	15	€30.9250	XAMS	202510142750465
14/10/2025 16:28:52	1095	£26.8850	XLON	SD4MV02LPE
14/10/2025 16:28:52	1155	£26.8850	XLON	SD4MV02LPF
14/10/2025 16:28:52	1067	£26.8850	BATE	030001JR9
14/10/2025 16:28:52	1063	£26.8850	BATE	030001JRA
14/10/2025 16:28:52	558	€30.9300	XAMS	202510142753281
14/10/2025 16:29:02	1781	€30.9300	XAMS	202510142754561

14/10/2025 16:29:02	320	€30.9300	XAMS	202510142754561
14/10/2025 16:29:29	2224	€30.9250	XAMS	202510142756865
14/10/2025 16:29:38	1050	£26.8800	BATE	030001JZ2
14/10/2025 16:29:38	1108	£26.8800	XLON	SD4MV02L04
14/10/2025 16:29:39	420	£26.8750	BATE	030001JZ5
14/10/2025 16:29:39	378	£26.8750	BATE	030001JZ5
14/10/2025 16:29:39	748	£26.8750	XLON	SD4MV02L1N
14/10/2025 16:29:45	1412	€30.9200	XAMS	202510142764545