

Transaction in Own Shares

23 September, 2025

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Shell plc (the 'Company') announces that on 23 September, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
23/09/2025	150,291	£26.6200	£26.1900	£26.3865	LSE	GBP
23/09/2025	112,662	£26.6200	£26.1900	£26.3893	Chi-X (CXE)	GBP
23/09/2025	112,047	£26.6200	£26.1900	£26.4077	BATS (BXE)	GBP
23/09/2025	229,000	€30.6700	€30.1750	€30.3717	XAMS	EUR
23/09/2025	141,000	€30.6700	€30.1750	€30.3809	CBOE DXE	EUR
23/09/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
23/09/2025 08:00:09	65	£26.2550	XLON	S9IVAJETZJ
23/09/2025 08:00:09	18	£26.2550	XLON	S9IVAJETZJ
23/09/2025 08:00:09	28	£26.2550	CHIX	13000060V
23/09/2025 08:00:09	68	£26.2550	XLON	S9IVAJETZL
23/09/2025 08:00:09	68	£26.2550	XLON	S9IVAJETZM
23/09/2025 08:00:09	324	£26.2550	BATE	030000648
23/09/2025 08:00:09	65	£26.2550	XLON	S9IVAJETZN
23/09/2025 08:00:12	708	€30.2550	CEUX	2600004PH
23/09/2025 08:00:12	975	€30.2550	XAMS	2025092357345
23/09/2025 08:00:14	45	£26.2650	BATE	030000650
23/09/2025 08:00:14	323	£26.2650	BATE	030000650
23/09/2025 08:00:14	447	£26.2650	BATE	030000652
23/09/2025 08:00:14	337	£26.2650	CHIX	13000061P
23/09/2025 08:00:30	746	€30.2550	XAMS	2025092368353
23/09/2025 08:00:30	1059	€30.2550	XAMS	2025092368353
23/09/2025 08:01:00	586	£26.2650	XLON	S9IVAJEUBT
23/09/2025 08:01:00	564	£26.2650	CHIX	130000682
23/09/2025 08:01:00	535	£26.2650	BATE	0300006AB
23/09/2025 08:01:00	925	€30.2600	XAMS	2025092373473
23/09/2025 08:01:00	757	€30.2600	XAMS	2025092373473
23/09/2025 08:01:02	1666	£26.2650	XLON	S9IVAJEUCM
23/09/2025 08:01:36	1677	£26.2550	CHIX	1300006CQ
23/09/2025 08:01:39	119	€30.2350	CEUX	260000620
23/09/2025 08:01:52	444	€30.2400	CEUX	26000064B
23/09/2025 08:01:52	315	€30.2400	CEUX	26000064B
23/09/2025 08:01:52	444	€30.2400	CEUX	26000064B
23/09/2025 08:02:04	736	£26.2300	BATE	0300006DV
23/09/2025 08:02:04	569	£26.2300	BATE	0300006DV
23/09/2025 08:02:11	100	€30.2100	XAMS	2025092395745
23/09/2025 08:02:12	57	€30.2100	XAMS	2025092395745
23/09/2025 08:02:13	800	€30.2100	XAMS	2025092395745
23/09/2025 08:02:13	343	€30.2100	XAMS	2025092395745
23/09/2025 08:02:39	343	£26.2350	BATE	0300006FQ
23/09/2025 08:02:41	677	£26.2350	CHIX	1300006FI
23/09/2025 08:02:41	244	£26.2350	BATE	0300006FQ
23/09/2025 08:02:41	731	€30.2150	XAMS	20250923102657
23/09/2025 08:02:41	643	€30.2150	CEUX	2600006H3
23/09/2025 08:03:16	551	£26.2400	XLON	S9IVAJEVNG
23/09/2025 08:03:16	522	£26.2400	BATE	0300006GT
23/09/2025 08:03:27	234	€30.2150	XAMS	20250923104193
23/09/2025 08:03:27	1092	€30.2150	XAMS	20250923104193
23/09/2025 08:03:44	421	£26.2300	XLON	S9IVAJEVO9
23/09/2025 08:03:44	332	£26.2300	CHIX	1300006IH
23/09/2025 08:03:44	309	£26.2300	BATE	0300006HQ
23/09/2025 08:03:44	1360	€30.2100	CEUX	2600006VC
23/09/2025 08:04:07	287	£26.2100	XLON	S9IVAJEVQW
23/09/2025 08:04:08	350	£26.2100	CHIX	1300006KB
23/09/2025 08:04:08	295	£26.2100	BATE	0300006IF
23/09/2025 08:04:28	695	€30.2000	CEUX	26000077X
23/09/2025 08:04:28	166	€30.2000	XAMS	20250923108033
23/09/2025 08:04:28	332	€30.2000	XAMS	20250923108033
23/09/2025 08:05:04	270	€30.2150	XAMS	20250923110593
23/09/2025 08:05:05	577	€30.2200	XAMS	20250923111361
23/09/2025 08:05:05	1120	€30.2200	XAMS	20250923111617
23/09/2025 08:05:09	434	£26.2350	CHIX	1300006MI

23/09/2025 08:05:09	475	£26.2350	BATE	0300006JZ
23/09/2025 08:05:09	389	£26.2350	BATE	0300006K0
23/09/2025 08:05:09	524	£26.2350	CHIX	1300006MJ
23/09/2025 08:05:09	126	£26.2350	BATE	0300006K0
23/09/2025 08:05:40	293	£26.2100	XLON	S9IVAJEVU3
23/09/2025 08:05:44	292	£26.2250	XLON	S9IVAJEVVH
23/09/2025 08:05:44	304	£26.2250	CHIX	1300006OP
23/09/2025 08:05:44	204	£26.2250	BATE	0300006LN
23/09/2025 08:05:44	857	€30.2050	XAMS	20250923112897
23/09/2025 08:06:10	400	£26.2050	XLON	S9IVAJEVWY
23/09/2025 08:06:11	298	£26.2050	CHIX	1300006QH
23/09/2025 08:06:11	228	£26.2050	BATE	0300006MY
23/09/2025 08:06:16	117	€30.1850	CEUX	2600008CY
23/09/2025 08:06:35	1	£26.2150	CHIX	1300006RE
23/09/2025 08:06:35	401	€30.1950	CEUX	2600008J9
23/09/2025 08:06:35	371	€30.1950	XAMS	20250923114433
23/09/2025 08:06:50	442	£26.2250	CHIX	1300006RX
23/09/2025 08:06:50	12	£26.2250	CHIX	1300006RX
23/09/2025 08:06:50	457	£26.2250	BATE	0300006NV
23/09/2025 08:07:02	882	€30.2000	XAMS	20250923115713
23/09/2025 08:07:15	266	£26.2150	CHIX	1300006T3
23/09/2025 08:07:15	221	£26.2150	XLON	S9IVAJEV0P
23/09/2025 08:07:15	282	£26.2150	BATE	0300006OJ
23/09/2025 08:07:15	698	€30.1900	CEUX	2600008YE
23/09/2025 08:07:15	504	€30.1900	XAMS	20250923116225
23/09/2025 08:07:45	180	£26.1950	XLON	S9IVAJEV1X
23/09/2025 08:08:10	365	£26.1950	BATE	0300006PR
23/09/2025 08:08:10	22	£26.1950	BATE	0300006PS
23/09/2025 08:08:24	72	£26.2000	BATE	0300006QB
23/09/2025 08:08:24	715	€30.1750	CEUX	2600009BO
23/09/2025 08:08:24	454	€30.1750	CEUX	2600009BQ
23/09/2025 08:08:24	431	€30.1750	XAMS	20250923119809
23/09/2025 08:08:24	522	€30.1750	XAMS	20250923120321
23/09/2025 08:08:26	151	£26.2000	CHIX	1300006W4
23/09/2025 08:08:26	160	£26.2000	BATE	0300006QB
23/09/2025 08:08:26	142	£26.2000	XLON	S9IVAJEV3I
23/09/2025 08:08:26	102	£26.2000	BATE	0300006QL
23/09/2025 08:08:26	114	£26.2000	XLON	S9IVAJEV3J
23/09/2025 08:08:26	67	£26.2000	CHIX	1300006W5
23/09/2025 08:08:54	322	£26.2000	BATE	0300006RU
23/09/2025 08:08:58	82	£26.2000	XLON	S9IVAJEV5T
23/09/2025 08:08:58	63	£26.2000	CHIX	1300006XQ
23/09/2025 08:08:58	97	£26.2000	BATE	0300006RV
23/09/2025 08:09:17	170	£26.1950	XLON	S9IVAJEV7V
23/09/2025 08:09:26	224	£26.2000	BATE	0300006SY
23/09/2025 08:09:29	282	£26.2100	XLON	S9IVAJEV9E
23/09/2025 08:09:29	360	£26.2100	CHIX	130000705
23/09/2025 08:09:29	429	€30.1850	CEUX	2600009U8
23/09/2025 08:09:29	502	€30.1850	CEUX	2600009U9
23/09/2025 08:09:29	443	€30.1850	XAMS	20250923124929
23/09/2025 08:09:29	49	€30.1850	XAMS	20250923125185
23/09/2025 08:09:29	491	€30.1850	XAMS	20250923125185
23/09/2025 08:09:47	38	£26.2000	BATE	0300006TS
23/09/2025 08:10:10	406	£26.2050	XLON	S9IVAJEVDS
23/09/2025 08:10:10	15	£26.2050	XLON	S9IVAJEVDU
23/09/2025 08:10:20	1023	£26.2100	CHIX	13000074K
23/09/2025 08:10:20	561	£26.2100	CHIX	13000074L
23/09/2025 08:10:20	144	€30.1850	CEUX	260000A8B

23/09/2025 08:10:20	173	€30.1850	CEUX	260000A8B
23/09/2025 08:10:20	97	€30.1850	CEUX	260000A8B
23/09/2025 08:10:20	423	€30.1850	CEUX	260000A8E
23/09/2025 08:10:20	401	€30.1850	XAMS	20250923125697
23/09/2025 08:10:20	438	€30.1850	XAMS	20250923125953
23/09/2025 08:10:46	494	£26.2150	XLON	S9IVAJEWG8
23/09/2025 08:10:46	570	£26.2150	CHIX	130000769
23/09/2025 08:11:08	204	£26.2200	XLON	S9IVAJEWIQ
23/09/2025 08:11:08	139	£26.2200	CHIX	13000077J
23/09/2025 08:11:08	308	£26.2200	BATE	0300006XI
23/09/2025 08:11:08	856	€30.2000	XAMS	20250923131329
23/09/2025 08:11:23	975	€30.1950	CEUX	260000ASA
23/09/2025 08:11:49	231	£26.2150	CHIX	13000079E
23/09/2025 08:11:49	241	£26.2150	BATE	0300006Z7
23/09/2025 08:11:50	162	£26.2150	XLON	S9IVAJEWKG
23/09/2025 08:11:51	261	€30.2000	XAMS	20250923137217
23/09/2025 08:11:51	341	€30.2000	XAMS	20250923137217
23/09/2025 08:11:51	227	€30.2000	XAMS	20250923137217
23/09/2025 08:11:51	207	€30.2000	XAMS	20250923137985
23/09/2025 08:12:13	130	£26.2250	XLON	S9IVAJEWLF
23/09/2025 08:12:13	276	£26.2250	BATE	03000070E
23/09/2025 08:12:34	339	€30.2150	CEUX	260000BFD
23/09/2025 08:12:34	363	€30.2150	XAMS	20250923145665
23/09/2025 08:12:46	92	£26.2250	XLON	S9IVAJEWNN
23/09/2025 08:12:46	125	£26.2250	CHIX	1300007CE
23/09/2025 08:12:46	185	£26.2250	BATE	03000070V
23/09/2025 08:12:58	360	€30.2100	CEUX	260000BKO
23/09/2025 08:12:58	327	€30.2100	XAMS	20250923145921
23/09/2025 08:13:17	149	£26.2200	XLON	S9IVAJEWOG
23/09/2025 08:13:17	180	£26.2200	CHIX	1300007DA
23/09/2025 08:13:17	190	£26.2200	BATE	03000071I
23/09/2025 08:13:24	434	€30.1900	CEUX	260000BQ9
23/09/2025 08:13:24	285	€30.1900	XAMS	20250923147457
23/09/2025 08:13:52	126	£26.2050	XLON	S9IVAJEWPU
23/09/2025 08:13:52	3	£26.2050	XLON	S9IVAJEWPW
23/09/2025 08:13:52	105	€30.1900	CEUX	260000BUN
23/09/2025 08:13:52	243	€30.1900	CEUX	260000BUN
23/09/2025 08:13:52	75	€30.1900	CEUX	260000BUN
23/09/2025 08:13:52	280	€30.1900	XAMS	20250923147713
23/09/2025 08:13:59	199	£26.2050	XLON	S9IVAJEWPF
23/09/2025 08:13:59	195	£26.2050	CHIX	1300007EK
23/09/2025 08:13:59	141	£26.2050	BATE	03000072V
23/09/2025 08:14:19	961	€30.1950	XAMS	20250923148737
23/09/2025 08:14:25	165	£26.2050	XLON	S9IVAJEWQW
23/09/2025 08:14:25	146	£26.2050	CHIX	1300007G0
23/09/2025 08:14:25	219	£26.2050	BATE	030000749
23/09/2025 08:14:44	222	£26.2050	XLON	S9IVAJEWRK
23/09/2025 08:14:53	580	€30.1950	CEUX	260000C7C
23/09/2025 08:14:53	434	€30.1950	XAMS	20250923151553
23/09/2025 08:15:00	156	£26.2050	XLON	S9IVAJEWRW
23/09/2025 08:15:00	49	£26.2050	CHIX	1300007H9
23/09/2025 08:15:01	46	£26.2050	CHIX	1300007H9
23/09/2025 08:15:01	71	£26.2050	BATE	030000750
23/09/2025 08:15:17	96	£26.2000	BATE	03000075F
23/09/2025 08:15:17	71	£26.2000	BATE	03000075F
23/09/2025 08:15:17	175	£26.2000	CHIX	1300007I1
23/09/2025 08:15:17	178	£26.2000	XLON	S9IVAJEWSV
23/09/2025 08:15:27	122	€30.1900	CEUX	260000CKK

23/09/2025 08:15:27	229	€30.1900	CEUX	260000CKK
23/09/2025 08:15:27	85	€30.1900	XAMS	20250923152833
23/09/2025 08:15:27	84	€30.1900	XAMS	20250923152833
23/09/2025 08:15:27	170	€30.1900	XAMS	20250923152833
23/09/2025 08:15:56	9	£26.2000	XLON	S9IVAJEWTX
23/09/2025 08:15:56	107	£26.2000	XLON	S9IVAJEWTX
23/09/2025 08:15:56	122	£26.2000	CHIX	1300007JM
23/09/2025 08:15:56	295	£26.2000	BATE	03000076J
23/09/2025 08:15:56	335	€30.1900	CEUX	260000CSD
23/09/2025 08:15:56	370	€30.1900	XAMS	20250923154113
23/09/2025 08:16:18	144	£26.1900	XLON	S9IVAJEWU8
23/09/2025 08:16:45	94	£26.1900	XLON	S9IVAJEWVB
23/09/2025 08:16:47	100	£26.1900	CHIX	1300007LW
23/09/2025 08:16:47	68	£26.1900	BATE	030000787
23/09/2025 08:16:47	241	€30.1800	CEUX	260000D14
23/09/2025 08:16:47	259	€30.1800	XAMS	20250923157185
23/09/2025 08:17:08	84	£26.1950	XLON	S9IVAJEWWD
23/09/2025 08:17:19	550	€30.1950	XAMS	20250923163329
23/09/2025 08:17:32	207	£26.2000	XLON	S9IVAJEWYR
23/09/2025 08:17:32	170	£26.2000	XLON	S9IVAJEWYS
23/09/2025 08:17:32	107	£26.2000	CHIX	1300007OS
23/09/2025 08:17:32	108	£26.2000	CHIX	1300007OS
23/09/2025 08:17:32	76	£26.2000	CHIX	1300007OW
23/09/2025 08:17:47	81	£26.2050	XLON	S9IVAJEW0L
23/09/2025 08:18:17	415	£26.2050	XLON	S9IVAJEW0B
23/09/2025 08:18:17	20	£26.2050	XLON	S9IVAJEW0C
23/09/2025 08:18:17	414	£26.2050	XLON	S9IVAJEW0C
23/09/2025 08:18:17	184	€30.2000	XAMS	20250923164353
23/09/2025 08:18:17	190	€30.2000	XAMS	20250923164353
23/09/2025 08:18:17	515	€30.2000	XAMS	20250923165377
23/09/2025 08:18:43	211	£26.2000	XLON	S9IVAJEW2U
23/09/2025 08:18:51	311	€30.1900	CEUX	260000DTP
23/09/2025 08:18:51	235	€30.1900	XAMS	20250923165889
23/09/2025 08:18:56	34	£26.2000	XLON	S9IVAJEW26
23/09/2025 08:18:56	94	£26.2000	CHIX	1300007SN
23/09/2025 08:19:01	64	£26.2050	XLON	S9IVAJEW3J
23/09/2025 08:19:35	60	£26.2050	XLON	S9IVAJEW4R
23/09/2025 08:19:35	128	£26.2050	XLON	S9IVAJEW4R
23/09/2025 08:19:35	230	£26.2050	CHIX	1300007U6
23/09/2025 08:20:05	37	£26.2050	CHIX	1300007VZ
23/09/2025 08:20:20	170	£26.2050	XLON	S9IVAJEW6O
23/09/2025 08:20:20	178	£26.2050	XLON	S9IVAJEW6R
23/09/2025 08:20:20	212	£26.2050	CHIX	1300007VZ
23/09/2025 08:20:20	247	£26.2050	CHIX	1300007WV
23/09/2025 08:20:20	261	€30.2000	XAMS	20250923168193
23/09/2025 08:20:20	260	€30.2000	XAMS	20250923168193
23/09/2025 08:20:20	81	€30.2000	XAMS	20250923168705
23/09/2025 08:20:23	341	€30.2000	XAMS	20250923168961
23/09/2025 08:20:23	192	€30.2000	XAMS	20250923168961
23/09/2025 08:20:23	719	€30.1950	XAMS	20250923169729
23/09/2025 08:20:23	714	€30.1950	XAMS	20250923169985
23/09/2025 08:20:23	341	€30.2000	XAMS	20250923170241
23/09/2025 08:20:23	196	€30.2000	XAMS	20250923170241
23/09/2025 08:21:08	135	£26.1950	BATE	0300007HI
23/09/2025 08:21:08	138	£26.1950	CHIX	1300007ZK
23/09/2025 08:21:08	132	£26.1950	XLON	S9IVAJEW8U
23/09/2025 08:22:09	86	£26.1950	XLON	S9IVAJEWBG
23/09/2025 08:22:09	86	£26.1950	XLON	S9IVAJEWBG

23/09/2025 08:22:09	222	£26.1950	XLON	S9IVAJEWBG
23/09/2025 08:22:09	9	£26.1950	XLON	S9IVAJEWBG
23/09/2025 08:22:09	124	£26.1950	BATE	0300007J7
23/09/2025 08:22:09	50	£26.1950	CHIX	13000082A
23/09/2025 08:22:09	43	£26.1950	CHIX	13000082A
23/09/2025 08:22:12	322	€30.1800	XAMS	20250923175361
23/09/2025 08:22:12	228	€30.1800	CEUX	260000EYG
23/09/2025 08:22:33	278	€30.1850	CEUX	260000F26
23/09/2025 08:22:33	265	€30.1850	XAMS	20250923177409
23/09/2025 08:23:11	32	£26.1900	XLON	S9IVAJEWEL
23/09/2025 08:23:11	164	£26.1950	XLON	S9IVAJEWEM
23/09/2025 08:23:11	122	£26.1950	XLON	S9IVAJEWEM
23/09/2025 08:23:11	286	£26.1950	CHIX	13000085Q
23/09/2025 08:23:11	548	€30.1800	CEUX	260000FBO
23/09/2025 08:23:12	279	£26.1950	BATE	0300007LK
23/09/2025 08:23:57	172	£26.2050	XLON	S9IVAJEXGF
23/09/2025 08:23:57	110	£26.2050	XLON	S9IVAJEXGF
23/09/2025 08:24:46	128	£26.2150	BATE	0300007QC
23/09/2025 08:24:46	537	€30.2100	XAMS	20250923183297
23/09/2025 08:24:46	536	€30.2100	XAMS	20250923183553
23/09/2025 08:24:48	206	£26.2100	BATE	0300007QE
23/09/2025 08:24:48	196	£26.2100	BATE	0300007QF
23/09/2025 08:24:48	499	€30.2050	XAMS	20250923184065
23/09/2025 08:24:48	536	€30.2050	XAMS	20250923184321
23/09/2025 08:24:52	99	£26.2100	XLON	S9IVAJEXIZ
23/09/2025 08:24:52	108	£26.2100	XLON	S9IVAJEXI0
23/09/2025 08:24:52	92	£26.2100	CHIX	1300008BT
23/09/2025 08:24:52	100	£26.2100	CHIX	1300008BU
23/09/2025 08:25:02	122	£26.2100	CHIX	1300008C9
23/09/2025 08:25:02	126	£26.2100	BATE	0300007QS
23/09/2025 08:25:02	160	£26.2100	XLON	S9IVAJEXJG
23/09/2025 08:25:02	308	€30.2000	CEUX	260000G47
23/09/2025 08:25:02	203	€30.2000	XAMS	20250923195073
23/09/2025 08:25:39	300	£26.2150	CHIX	1300008E8
23/09/2025 08:25:39	528	€30.2100	XAMS	20250923199425
23/09/2025 08:26:28	117	£26.2100	XLON	S9IVAJEXME
23/09/2025 08:26:28	122	£26.2100	XLON	S9IVAJEXMF
23/09/2025 08:26:28	179	£26.2100	CHIX	1300008GJ
23/09/2025 08:26:28	7	£26.2100	XLON	S9IVAJEXMF
23/09/2025 08:26:28	171	£26.2100	CHIX	1300008GK
23/09/2025 08:27:01	145	£26.2100	CHIX	1300008HE
23/09/2025 08:27:01	136	£26.2100	XLON	S9IVAJEXNF
23/09/2025 08:27:01	378	€30.2050	XAMS	20250923201217
23/09/2025 08:27:01	368	€30.2050	XAMS	20250923201985
23/09/2025 08:27:44	295	£26.2100	XLON	S9IVAJEXR9
23/09/2025 08:27:45	211	€30.2050	XAMS	20250923203521
23/09/2025 08:27:45	235	€30.2050	XAMS	20250923203777
23/09/2025 08:27:45	166	€30.2050	CEUX	260000H4Y
23/09/2025 08:27:45	142	€30.2050	CEUX	260000H4Z
23/09/2025 08:28:51	105	£26.2250	CHIX	1300008N8
23/09/2025 08:29:51	199	£26.2250	CHIX	1300008RP
23/09/2025 08:29:51	110	£26.2250	CHIX	1300008RQ
23/09/2025 08:29:51	203	£26.2250	XLON	S9IVAJEXW6
23/09/2025 08:29:51	131	£26.2250	XLON	S9IVAJEXW7
23/09/2025 08:30:00	180	€30.2250	XAMS	20250923210433
23/09/2025 08:30:00	411	€30.2250	CEUX	260000I3W
23/09/2025 08:30:00	488	€30.2250	CEUX	260000I3X
23/09/2025 08:30:00	228	€30.2250	XAMS	20250923210433

23/09/2025 08:30:00	342	€30.2250	XAMS	20250923210945
23/09/2025 08:30:01	30	£26.2400	XLON	S9IVAJEX0V
23/09/2025 08:30:01	138	£26.2400	XLON	S9IVAJEX0W
23/09/2025 08:30:02	45	£26.2400	XLON	S9IVAJEX01
23/09/2025 08:30:02	42	£26.2400	BATE	03000082F
23/09/2025 08:30:02	61	€30.2350	CEUX	260000179
23/09/2025 08:30:03	161	€30.2350	XAMS	20250923213761
23/09/2025 08:30:03	233	€30.2350	XAMS	20250923213761
23/09/2025 08:30:03	283	€30.2350	XAMS	20250923213761
23/09/2025 08:30:03	332	€30.2350	XAMS	20250923214785
23/09/2025 08:30:08	25	£26.2400	CHIX	1300008W8
23/09/2025 08:30:11	7	£26.2400	CHIX	1300008W8
23/09/2025 08:30:11	55	£26.2400	CHIX	1300008WM
23/09/2025 08:30:11	376	€30.2350	CEUX	260000IC1
23/09/2025 08:30:11	313	€30.2350	CEUX	260000IC2
23/09/2025 08:30:11	12	€30.2350	XAMS	20250923214785
23/09/2025 08:30:11	350	€30.2350	XAMS	20250923215297
23/09/2025 08:30:16	198	£26.2350	XLON	S9IVAJEX14
23/09/2025 08:30:16	181	£26.2350	XLON	S9IVAJEX15
23/09/2025 08:30:16	142	£26.2350	BATE	03000083D
23/09/2025 08:30:16	37	£26.2350	CHIX	1300008X4
23/09/2025 08:30:16	142	£26.2350	BATE	03000083E
23/09/2025 08:30:16	165	£26.2350	CHIX	1300008X4
23/09/2025 08:30:16	192	£26.2350	CHIX	1300008X6
23/09/2025 08:30:35	205	£26.2450	XLON	S9IVAJEX2B
23/09/2025 08:30:36	234	£26.2450	XLON	S9IVAJEX2B
23/09/2025 08:30:41	116	£26.2450	XLON	S9IVAJEX2B
23/09/2025 08:30:49	344	€30.2300	CEUX	260000IPY
23/09/2025 08:30:49	356	€30.2300	XAMS	20250923217089
23/09/2025 08:31:33	426	€30.2400	CEUX	260000J1P
23/09/2025 08:31:33	80	€30.2400	CEUX	260000J1Q
23/09/2025 08:31:33	86	€30.2400	CEUX	260000J1Q
23/09/2025 08:31:33	276	€30.2400	XAMS	20250923219137
23/09/2025 08:31:33	190	€30.2400	XAMS	20250923219393
23/09/2025 08:32:31	245	£26.2550	XLON	S9IVAJEXC6
23/09/2025 08:32:31	127	£26.2550	XLON	S9IVAJEXC6
23/09/2025 08:32:31	12	£26.2550	CHIX	13000094Y
23/09/2025 08:32:31	45	£26.2550	XLON	S9IVAJEXC6
23/09/2025 08:32:31	54	£26.2550	XLON	S9IVAJEXC6
23/09/2025 08:32:31	74	£26.2550	XLON	S9IVAJEXC6
23/09/2025 08:32:31	242	£26.2550	XLON	S9IVAJEXCC
23/09/2025 08:32:31	126	£26.2550	XLON	S9IVAJEXCC
23/09/2025 08:32:31	45	£26.2550	XLON	S9IVAJEXCC
23/09/2025 08:32:31	118	£26.2550	XLON	S9IVAJEXCC
23/09/2025 08:32:55	114	£26.2500	XLON	S9IVAJEXEJ
23/09/2025 08:32:55	114	£26.2500	XLON	S9IVAJEXEK
23/09/2025 08:32:55	98	£26.2500	BATE	030000894
23/09/2025 08:32:55	99	£26.2500	BATE	030000895
23/09/2025 08:32:55	68	£26.2500	CHIX	130000967
23/09/2025 08:32:55	69	£26.2500	CHIX	130000968
23/09/2025 08:32:55	327	€30.2300	CEUX	260000JJQ
23/09/2025 08:32:55	251	€30.2300	CEUX	260000JJR
23/09/2025 08:32:55	180	€30.2300	XAMS	20250923222465
23/09/2025 08:32:55	285	€30.2300	XAMS	20250923222977
23/09/2025 08:33:32	150	£26.2450	XLON	S9IVAJEYGF
23/09/2025 08:33:32	58	£26.2450	CHIX	13000098G
23/09/2025 08:33:32	151	£26.2450	BATE	0300008AS
23/09/2025 08:33:32	10	£26.2450	BATE	0300008AS

23/09/2025 08:33:32	68	£26.2450	CHIX	13000098G
23/09/2025 08:33:32	281	€30.2250	CEUX	260000JRX
23/09/2025 08:33:32	133	€30.2250	CEUX	260000JRX
23/09/2025 08:33:32	61	€30.2250	CEUX	260000JRX
23/09/2025 08:33:32	392	€30.2250	XAMS	20250923224513
23/09/2025 08:33:34	325	€30.2200	CEUX	260000JSK
23/09/2025 08:33:47	406	£26.2500	XLON	S9IVAJEYIK
23/09/2025 08:33:47	520	€30.2250	CEUX	260000JVZ
23/09/2025 08:33:47	353	€30.2250	XAMS	20250923227073
23/09/2025 08:34:53	282	£26.2500	XLON	S9IVAJEYLS
23/09/2025 08:35:59	685	€30.2450	XAMS	20250923230657
23/09/2025 08:35:59	655	€30.2450	XAMS	20250923230913
23/09/2025 08:36:01	130	£26.2600	XLON	S9IVAJEYQ5
23/09/2025 08:36:02	409	£26.2600	XLON	S9IVAJEYQ6
23/09/2025 08:36:02	281	£26.2600	XLON	S9IVAJEYQ8
23/09/2025 08:36:02	301	£26.2600	XLON	S9IVAJEYQ9
23/09/2025 08:36:02	119	€30.2400	CEUX	260000KOE
23/09/2025 08:36:02	210	€30.2400	CEUX	260000KOE
23/09/2025 08:36:02	171	€30.2400	CEUX	260000KOG
23/09/2025 08:36:02	132	€30.2400	CEUX	260000KOG
23/09/2025 08:36:02	238	€30.2400	XAMS	20250923231681
23/09/2025 08:36:02	124	€30.2400	XAMS	20250923231681
23/09/2025 08:36:02	195	€30.2400	XAMS	20250923232193
23/09/2025 08:36:02	220	€30.2400	XAMS	20250923232193
23/09/2025 08:36:03	266	£26.2650	BATE	0300008FN
23/09/2025 08:36:16	43	£26.2650	XLON	S9IVAJEYR8
23/09/2025 08:36:16	131	£26.2650	BATE	0300008GA
23/09/2025 08:36:16	14	£26.2650	BATE	0300008GB
23/09/2025 08:36:16	67	£26.2650	XLON	S9IVAJEYR8
23/09/2025 08:36:16	58	£26.2650	CHIX	1300009GB
23/09/2025 08:36:41	10	€30.2450	CEUX	260000KXL
23/09/2025 08:36:41	29	€30.2450	CEUX	260000KXL
23/09/2025 08:36:41	481	€30.2450	CEUX	260000KXL
23/09/2025 08:37:29	545	€30.2450	CEUX	260000L8T
23/09/2025 08:37:45	128	£26.2650	XLON	S9IVAJEYZG
23/09/2025 08:37:45	176	£26.2650	XLON	S9IVAJEYZG
23/09/2025 08:37:45	110	£26.2650	XLON	S9IVAJEYZG
23/09/2025 08:37:45	125	£26.2650	XLON	S9IVAJEYZJ
23/09/2025 08:37:45	188	£26.2650	XLON	S9IVAJEYZJ
23/09/2025 08:37:50	242	€30.2400	XAMS	20250923239105
23/09/2025 08:37:50	258	€30.2400	XAMS	20250923239361
23/09/2025 08:37:50	39	€30.2400	XAMS	20250923239361
23/09/2025 08:37:58	138	£26.2600	XLON	S9IVAJEYZ3
23/09/2025 08:37:58	143	£26.2600	XLON	S9IVAJEYZ4
23/09/2025 08:37:58	176	£26.2600	BATE	0300008JA
23/09/2025 08:37:58	91	£26.2600	CHIX	1300009K2
23/09/2025 08:37:58	162	£26.2600	BATE	0300008JB
23/09/2025 08:37:58	92	£26.2600	CHIX	1300009K3
23/09/2025 08:38:06	233	€30.2300	CEUX	260000LGV
23/09/2025 08:38:06	268	€30.2300	XAMS	20250923241409
23/09/2025 08:38:41	183	£26.2600	XLON	S9IVAJEY3G
23/09/2025 08:38:41	221	£26.2600	CHIX	1300009LV
23/09/2025 08:38:41	116	€30.2350	XAMS	20250923243969
23/09/2025 08:38:41	258	€30.2350	XAMS	20250923243969
23/09/2025 08:39:12	183	€30.2250	CEUX	260000LUB
23/09/2025 08:39:12	167	€30.2250	XAMS	20250923246529
23/09/2025 08:39:15	113	£26.2400	XLON	S9IVAJEY4I
23/09/2025 08:39:15	195	£26.2400	BATE	0300008M1

23/09/2025 08:39:15	115	£26.2400	CHIX	1300009MP
23/09/2025 08:39:38	73	£26.2300	CHIX	1300009OT
23/09/2025 08:39:39	115	£26.2300	BATE	0300008N0
23/09/2025 08:39:51	214	€30.2050	CEUX	260000M3M
23/09/2025 08:39:52	130	£26.2300	XLON	S9IVAJEY62
23/09/2025 08:39:52	30	£26.2300	BATE	0300008N0
23/09/2025 08:39:52	65	£26.2300	CHIX	1300009OT
23/09/2025 08:39:52	158	€30.2050	XAMS	20250923249089
23/09/2025 08:40:03	139	£26.2250	BATE	0300008NN
23/09/2025 08:40:03	125	£26.2250	XLON	S9IVAJEY71
23/09/2025 08:40:03	141	£26.2250	CHIX	1300009QR
23/09/2025 08:40:03	1	£26.2250	XLON	S9IVAJEY71
23/09/2025 08:40:14	294	€30.1950	CEUX	260000M7Z
23/09/2025 08:40:14	218	€30.1950	XAMS	20250923251649
23/09/2025 08:40:38	161	£26.2150	BATE	0300008ON
23/09/2025 08:40:38	162	£26.2150	XLON	S9IVAJEY85
23/09/2025 08:40:38	107	£26.2150	CHIX	1300009RY
23/09/2025 08:40:51	311	€30.1900	CEUX	260000MCP
23/09/2025 08:40:51	216	€30.1900	XAMS	20250923253697
23/09/2025 08:42:06	114	€30.2000	CEUX	260000MPX
23/09/2025 08:42:06	135	€30.2000	CEUX	260000MPX
23/09/2025 08:42:15	168	£26.2200	CHIX	1300009VV
23/09/2025 08:42:15	101	£26.2200	CHIX	1300009VX
23/09/2025 08:42:16	53	£26.2200	XLON	S9IVAJEYC8
23/09/2025 08:42:17	12	£26.2200	XLON	S9IVAJEYC8
23/09/2025 08:42:17	64	£26.2200	BATE	0300008RQ
23/09/2025 08:42:17	39	£26.2200	BATE	0300008RR
23/09/2025 08:42:17	40	£26.2200	XLON	S9IVAJEYCA
23/09/2025 08:42:17	67	£26.2200	CHIX	1300009W3
23/09/2025 08:42:17	42	£26.2200	CHIX	1300009W4
23/09/2025 08:42:17	297	€30.2000	CEUX	260000MSX
23/09/2025 08:42:17	297	€30.2000	CEUX	260000MSY
23/09/2025 08:42:17	204	€30.2000	XAMS	20250923256769
23/09/2025 08:42:17	205	€30.2000	XAMS	20250923257025
23/09/2025 08:42:32	99	£26.2200	CHIX	1300009WI
23/09/2025 08:42:32	90	£26.2200	XLON	S9IVAJEYDK
23/09/2025 08:42:32	94	£26.2200	BATE	0300008SC
23/09/2025 08:42:41	248	€30.1950	XAMS	20250923258049
23/09/2025 08:43:03	129	€30.1950	CEUX	260000MZZ
23/09/2025 08:43:03	12	€30.1950	CEUX	260000MZZ
23/09/2025 08:43:03	133	€30.1950	XAMS	20250923258305
23/09/2025 08:44:29	359	€30.2200	XAMS	20250923260097
23/09/2025 08:44:29	147	€30.2200	XAMS	20250923260353
23/09/2025 08:44:29	216	€30.2200	XAMS	20250923260353
23/09/2025 08:44:30	261	€30.2200	XAMS	20250923260865
23/09/2025 08:44:30	97	€30.2200	XAMS	20250923260865
23/09/2025 08:44:30	364	€30.2200	XAMS	20250923261377
23/09/2025 08:44:30	73	€30.2200	XAMS	20250923261633
23/09/2025 08:44:57	52	£26.2300	CHIX	130000A38
23/09/2025 08:45:04	27	£26.2400	XLON	S9IVAJEZKE
23/09/2025 08:45:05	50	£26.2350	CHIX	130000A3S
23/09/2025 08:45:05	198	£26.2350	CHIX	130000A3S
23/09/2025 08:45:05	327	£26.2350	CHIX	130000A3U
23/09/2025 08:45:05	180	£26.2350	XLON	S9IVAJEZLJ
23/09/2025 08:45:05	237	£26.2350	XLON	S9IVAJEZLK
23/09/2025 08:45:05	333	£26.2350	XLON	S9IVAJEZLL
23/09/2025 08:45:05	200	£26.2400	XLON	S9IVAJEZLL
23/09/2025 08:45:08	231	£26.2350	XLON	S9IVAJEZLQ

23/09/2025 08:45:08	322	£26.2350	CHIX	130000A40
23/09/2025 08:45:08	319	€30.2250	XAMS	20250923262657
23/09/2025 08:45:08	348	€30.2250	XAMS	20250923262657
23/09/2025 08:45:08	22	€30.2250	XAMS	20250923262657
23/09/2025 08:47:12	107	£26.2400	XLON	S9IVAJEZRQ
23/09/2025 08:47:12	107	£26.2400	XLON	S9IVAJEZRR
23/09/2025 08:47:12	267	£26.2400	BATE	030000905
23/09/2025 08:47:12	189	£26.2400	CHIX	130000A9D
23/09/2025 08:47:12	217	£26.2400	BATE	030000906
23/09/2025 08:47:12	188	£26.2400	CHIX	130000A9E
23/09/2025 08:47:12	50	£26.2400	BATE	030000906
23/09/2025 08:47:12	430	£26.2400	XLON	S9IVAJEZRS
23/09/2025 08:47:12	431	£26.2400	CHIX	130000A9F
23/09/2025 08:47:12	203	€30.2400	XAMS	20250923265473
23/09/2025 08:47:12	348	€30.2400	XAMS	20250923265473
23/09/2025 08:47:12	155	€30.2400	XAMS	20250923265473
23/09/2025 08:47:12	708	€30.2400	XAMS	20250923266241
23/09/2025 08:47:12	150	€30.2350	CEUX	260000OAD
23/09/2025 08:47:12	197	€30.2350	CEUX	260000OAD
23/09/2025 08:47:12	16	€30.2350	CEUX	260000OAD
23/09/2025 08:47:12	58	€30.2350	CEUX	260000OAG
23/09/2025 08:47:12	235	€30.2350	CEUX	260000OAG
23/09/2025 08:47:18	141	£26.2400	XLON	S9IVAJEZSH
23/09/2025 08:47:18	139	£26.2400	CHIX	130000A9L
23/09/2025 08:47:18	134	£26.2400	BATE	03000090G
23/09/2025 08:47:18	136	£26.2400	XLON	S9IVAJEZSI
23/09/2025 08:47:18	130	£26.2400	BATE	03000090H
23/09/2025 08:47:18	134	£26.2400	CHIX	130000A9M
23/09/2025 08:48:00	2	€30.2450	CEUX	260000OJS
23/09/2025 08:48:37	175	€30.2500	XAMS	20250923271105
23/09/2025 08:48:37	150	€30.2500	XAMS	20250923271361
23/09/2025 08:49:15	297	£26.2550	XLON	S9IVAJEZY2
23/09/2025 08:49:33	20	€30.2500	XAMS	20250923271361
23/09/2025 08:49:33	98	€30.2500	XAMS	20250923272897
23/09/2025 08:49:42	23	€30.2500	CEUX	260000OZB
23/09/2025 08:49:46	97	£26.2550	XLON	S9IVAJEZZ3
23/09/2025 08:49:46	44	£26.2550	XLON	S9IVAJEZZ3
23/09/2025 08:49:46	158	£26.2550	CHIX	130000AHA
23/09/2025 08:49:46	205	£26.2550	XLON	S9IVAJEZZ5
23/09/2025 08:49:46	214	£26.2550	CHIX	130000AHB
23/09/2025 08:50:35	164	€30.2550	XAMS	20250923276993
23/09/2025 08:50:35	96	€30.2550	XAMS	20250923277249
23/09/2025 08:50:35	367	€30.2550	XAMS	20250923277505
23/09/2025 08:50:35	167	€30.2550	XAMS	20250923277761
23/09/2025 08:50:35	210	€30.2550	XAMS	20250923277761
23/09/2025 08:50:35	49	€30.2550	XAMS	20250923278273
23/09/2025 08:50:35	210	€30.2550	XAMS	20250923278273
23/09/2025 08:50:35	101	€30.2550	XAMS	20250923279041
23/09/2025 08:50:35	172	€30.2550	XAMS	20250923279297
23/09/2025 08:50:35	368	€30.2550	XAMS	20250923279553
23/09/2025 08:50:35	52	€30.2550	XAMS	20250923279809
23/09/2025 08:50:39	151	£26.2550	BATE	03000098E
23/09/2025 08:50:39	138	£26.2550	XLON	S9IVAJEZ2I
23/09/2025 08:50:39	326	€30.2550	XAMS	20250923279809
23/09/2025 08:50:39	380	€30.2550	XAMS	20250923280321
23/09/2025 08:50:49	153	£26.2550	XLON	S9IVAJEZ2Y
23/09/2025 08:50:49	136	£26.2550	BATE	03000098M
23/09/2025 08:51:23	190	£26.2600	XLON	S9IVAJEZ41

23/09/2025 08:51:23	239	£26.2600	CHIX	130000AKQ
23/09/2025 08:51:26	7	€30.2600	XAMS	20250923281601
23/09/2025 08:51:26	367	€30.2600	XAMS	20250923281601
23/09/2025 08:51:38	261	€30.2600	XAMS	20250923283905
23/09/2025 08:51:38	87	€30.2600	XAMS	20250923283905
23/09/2025 08:51:38	203	€30.2600	XAMS	20250923284417
23/09/2025 08:51:38	174	€30.2600	XAMS	20250923284417
23/09/2025 08:51:38	4	€30.2600	XAMS	20250923284417
23/09/2025 08:52:01	209	£26.2600	XLON	S9IVAJEZ5E
23/09/2025 08:52:01	30	£26.2600	XLON	S9IVAJEZ5E
23/09/2025 08:52:01	129	£26.2600	XLON	S9IVAJEZ6K
23/09/2025 08:52:01	170	£26.2600	CHIX	130000ALV
23/09/2025 08:52:01	167	£26.2600	CHIX	130000ALW
23/09/2025 08:52:19	48	€30.2500	CEUX	260000PRU
23/09/2025 08:52:20	152	€30.2500	CEUX	260000PSI
23/09/2025 08:52:20	166	€30.2500	XAMS	20250923286721
23/09/2025 08:53:00	74	£26.2450	XLON	S9IVAJEZA6
23/09/2025 08:53:00	83	£26.2450	CHIX	130000AP7
23/09/2025 08:53:00	143	£26.2450	BATE	0300009CT
23/09/2025 08:53:00	190	€30.2500	CEUX	260000Q0D
23/09/2025 08:53:00	187	€30.2500	XAMS	20250923288001
23/09/2025 08:53:53	127	£26.2500	XLON	S9IVAJEZCF
23/09/2025 08:53:53	162	£26.2500	XLON	S9IVAJEZDH
23/09/2025 08:53:53	106	€30.2600	CEUX	260000Q86
23/09/2025 08:53:53	203	€30.2600	CEUX	260000Q86
23/09/2025 08:53:53	53	€30.2600	CEUX	260000Q88
23/09/2025 08:53:53	214	€30.2600	CEUX	260000Q88
23/09/2025 08:53:53	204	€30.2600	XAMS	20250923297473
23/09/2025 08:53:53	57	€30.2600	XAMS	20250923297729
23/09/2025 08:53:53	179	€30.2600	XAMS	20250923297729
23/09/2025 08:54:04	103	£26.2500	XLON	S9IVAJEZDC
23/09/2025 08:54:04	89	£26.2500	XLON	S9IVAJEZDD
23/09/2025 08:54:04	103	£26.2500	CHIX	130000AR4
23/09/2025 08:54:04	105	£26.2500	BATE	0300009E5
23/09/2025 08:54:04	93	£26.2500	BATE	0300009E6
23/09/2025 08:54:04	89	£26.2500	CHIX	130000AR5
23/09/2025 08:54:22	80	£26.2500	BATE	0300009EP
23/09/2025 08:54:22	116	£26.2500	CHIX	130000ARW
23/09/2025 08:54:22	51	£26.2500	XLON	S9IVAJEZE6
23/09/2025 08:54:55	85	€30.2600	CEUX	260000QHT
23/09/2025 08:54:55	86	€30.2600	CEUX	260000QHT
23/09/2025 08:54:57	186	€30.2600	XAMS	20250923302593
23/09/2025 08:55:01	34	£26.2500	CHIX	130000ATG
23/09/2025 08:55:05	25	£26.2450	CHIX	130000ATO
23/09/2025 08:55:25	69	£26.2500	XLON	S9IVAJE0IJ
23/09/2025 08:55:25	100	£26.2500	XLON	S9IVAJE0IK
23/09/2025 08:55:25	92	£26.2500	CHIX	130000AU2
23/09/2025 08:55:25	96	£26.2500	CHIX	130000AU3
23/09/2025 08:56:17	60	£26.2600	XLON	S9IVAJE0K1
23/09/2025 08:57:10	43	£26.2600	XLON	S9IVAJE0K1
23/09/2025 08:57:10	93	£26.2600	XLON	S9IVAJE0M8
23/09/2025 08:57:10	219	£26.2650	XLON	S9IVAJE0NL
23/09/2025 08:57:10	72	£26.2650	XLON	S9IVAJE0NL
23/09/2025 08:57:11	36	£26.2650	XLON	S9IVAJE0NU
23/09/2025 08:57:11	251	£26.2650	XLON	S9IVAJE0NU
23/09/2025 08:57:11	295	£26.2650	XLON	S9IVAJE0NW
23/09/2025 08:57:21	105	£26.2700	CHIX	130000AXA
23/09/2025 08:57:21	107	£26.2700	CHIX	130000AXB

23/09/2025 08:57:21	85	£26.2700	XLON	S9IVAJE0OH
23/09/2025 08:57:21	89	£26.2700	XLON	S9IVAJE0OI
23/09/2025 08:57:21	113	£26.2700	BATE	0300009IE
23/09/2025 08:57:21	110	£26.2700	BATE	0300009IF
23/09/2025 08:57:21	268	€30.2700	XAMS	20250923305921
23/09/2025 08:57:21	315	€30.2700	XAMS	20250923306433
23/09/2025 08:57:23	233	€30.2700	CEUX	260000R9M
23/09/2025 08:57:23	235	€30.2700	CEUX	260000R9N
23/09/2025 08:57:37	30	£26.2600	XLON	S9IVAJE0O9
23/09/2025 08:57:37	50	£26.2600	XLON	S9IVAJE0O9
23/09/2025 08:58:02	203	£26.2650	BATE	0300009JU
23/09/2025 08:58:56	11	£26.2700	XLON	S9IVAJE0TO
23/09/2025 08:58:56	165	£26.2700	XLON	S9IVAJE0TO
23/09/2025 08:58:56	257	£26.2700	XLON	S9IVAJE0TO
23/09/2025 08:58:56	417	£26.2700	XLON	S9IVAJE0TS
23/09/2025 08:58:56	87	€30.2750	XAMS	20250923308481
23/09/2025 08:58:56	293	€30.2750	XAMS	20250923308481
23/09/2025 08:58:56	87	€30.2750	CEUX	260000RP6
23/09/2025 08:58:56	171	€30.2750	XAMS	20250923308993
23/09/2025 08:58:56	153	€30.2750	XAMS	20250923308993
23/09/2025 08:58:57	630	€30.2750	CEUX	260000RP6
23/09/2025 08:59:00	115	€30.2750	CEUX	260000RPX
23/09/2025 08:59:00	176	€30.2750	XAMS	20250923309505
23/09/2025 08:59:00	187	€30.2750	XAMS	20250923309761
23/09/2025 08:59:00	186	€30.2750	XAMS	20250923310017
23/09/2025 08:59:00	71	€30.2750	XAMS	20250923310273
23/09/2025 08:59:25	31	£26.2700	BATE	0300009MR
23/09/2025 08:59:28	245	£26.2750	XLON	S9IVAJE0VG
23/09/2025 08:59:28	139	£26.2750	XLON	S9IVAJE0VG
23/09/2025 08:59:29	411	£26.2750	XLON	S9IVAJE0VK
23/09/2025 08:59:30	376	€30.2800	XAMS	20250923313089
23/09/2025 08:59:30	377	€30.2800	XAMS	20250923313345
23/09/2025 08:59:30	368	€30.2750	XAMS	20250923314881
23/09/2025 09:00:05	128	£26.2650	XLON	S9IVAJE0W2
23/09/2025 09:00:05	154	£26.2650	BATE	0300009OL
23/09/2025 09:00:05	133	£26.2650	CHIX	130000B4P
23/09/2025 09:00:05	193	€30.2750	CEUX	260000S7M
23/09/2025 09:00:05	174	€30.2750	XAMS	20250923315905
23/09/2025 09:00:32	258	€30.2700	XAMS	20250923317185
23/09/2025 09:00:32	278	€30.2700	XAMS	20250923317441
23/09/2025 09:00:34	335	£26.2600	CHIX	130000B6I
23/09/2025 09:00:34	323	£26.2600	BATE	0300009Q4
23/09/2025 09:01:00	245	€30.2600	XAMS	20250923320257
23/09/2025 09:01:00	202	€30.2600	XAMS	20250923321025
23/09/2025 09:01:00	64	€30.2600	XAMS	20250923321281
23/09/2025 09:01:14	843	€30.2750	XAMS	20250923323841
23/09/2025 09:01:15	159	£26.2650	BATE	0300009S3
23/09/2025 09:01:20	169	£26.2650	XLON	S9IVAJE01Y
23/09/2025 09:01:20	209	£26.2650	XLON	S9IVAJE01Z
23/09/2025 09:01:20	181	£26.2650	CHIX	130000B9U
23/09/2025 09:01:20	69	£26.2650	CHIX	130000B9V
23/09/2025 09:01:26	126	£26.2650	BATE	0300009SD
23/09/2025 09:01:26	47	£26.2650	CHIX	130000BA2
23/09/2025 09:01:26	81	£26.2650	CHIX	130000BA2
23/09/2025 09:01:26	36	£26.2650	XLON	S9IVAJE01A
23/09/2025 09:01:26	117	£26.2650	XLON	S9IVAJE01B
23/09/2025 09:02:06	314	£26.2700	XLON	S9IVAJE03H
23/09/2025 09:02:06	224	£26.2700	CHIX	130000BB4

23/09/2025 09:02:35	121	£26.2700	XLON	S9IVAJE05H
23/09/2025 09:02:35	179	£26.2700	CHIX	130000BBQ
23/09/2025 09:02:35	505	€30.2750	CEUX	260000T8T
23/09/2025 09:02:35	191	€30.2750	CEUX	260000T8U
23/09/2025 09:02:35	366	€30.2750	XAMS	20250923324609
23/09/2025 09:02:35	313	€30.2750	XAMS	20250923325633
23/09/2025 09:03:58	41	£26.2650	XLON	S9IVAJE08S
23/09/2025 09:03:59	32	£26.2650	XLON	S9IVAJE08S
23/09/2025 09:04:10	147	£26.2700	XLON	S9IVAJE09O
23/09/2025 09:04:10	143	£26.2700	XLON	S9IVAJE09O
23/09/2025 09:04:10	141	£26.2700	XLON	S9IVAJE09Q
23/09/2025 09:04:32	358	£26.2750	XLON	S9IVAJE0AM
23/09/2025 09:04:32	333	£26.2750	XLON	S9IVAJE0AN
23/09/2025 09:04:32	103	£26.2750	XLON	S9IVAJE0AN
23/09/2025 09:04:32	69	€30.2850	CEUX	260000TUB
23/09/2025 09:04:32	69	€30.2850	CEUX	260000TUC
23/09/2025 09:04:32	69	€30.2850	CEUX	260000TUD
23/09/2025 09:04:33	69	€30.2850	CEUX	260000TUE
23/09/2025 09:04:33	70	€30.2850	CEUX	260000TUF
23/09/2025 09:04:33	70	€30.2850	CEUX	260000TUG
23/09/2025 09:04:33	70	€30.2850	CEUX	260000TUK
23/09/2025 09:04:33	70	€30.2850	CEUX	260000TUM
23/09/2025 09:04:33	70	€30.2850	CEUX	260000TUN
23/09/2025 09:05:01	546	€30.2800	CEUX	260000TZA
23/09/2025 09:05:01	546	€30.2800	CEUX	260000TZB
23/09/2025 09:05:02	77	€30.2750	CEUX	260000TZE
23/09/2025 09:05:18	155	£26.2650	XLON	S9IVAJE0CI
23/09/2025 09:05:18	234	£26.2650	CHIX	130000BIE
23/09/2025 09:05:18	258	£26.2650	BATE	0300009ZF
23/09/2025 09:05:18	422	€30.2750	CEUX	260000U2M
23/09/2025 09:05:18	52	€30.2750	XAMS	20250923329473
23/09/2025 09:05:18	265	€30.2750	XAMS	20250923329473
23/09/2025 09:05:49	651	£26.2650	XLON	S9IVAJE1GO
23/09/2025 09:05:59	451	€30.2700	CEUX	260000UD6
23/09/2025 09:05:59	426	€30.2700	XAMS	20250923332545
23/09/2025 09:05:59	232	€30.2700	CEUX	260000UDB
23/09/2025 09:05:59	14	€30.2700	CEUX	260000UDB
23/09/2025 09:05:59	68	€30.2700	CEUX	260000UDB
23/09/2025 09:05:59	138	€30.2700	CEUX	260000UDB
23/09/2025 09:05:59	414	€30.2700	XAMS	20250923333057
23/09/2025 09:07:43	117	£26.2600	CHIX	130000BP5
23/09/2025 09:07:43	127	£26.2600	CHIX	130000BP6
23/09/2025 09:09:19	54	€30.2800	XAMS	20250923337921
23/09/2025 09:09:20	79	£26.2650	BATE	030000AA5
23/09/2025 09:09:20	87	£26.2650	BATE	030000AA6
23/09/2025 09:09:20	85	£26.2650	CHIX	130000BV3
23/09/2025 09:09:20	90	£26.2650	CHIX	130000BV4
23/09/2025 09:09:29	91	€30.2850	XAMS	20250923339201
23/09/2025 09:09:29	102	€30.2850	XAMS	20250923339201
23/09/2025 09:09:34	181	€30.2850	XAMS	20250923339201
23/09/2025 09:09:34	294	€30.2850	XAMS	20250923340225
23/09/2025 09:09:34	357	€30.2850	XAMS	20250923341249
23/09/2025 09:09:34	365	€30.2850	XAMS	20250923341505
23/09/2025 09:09:34	113	€30.2850	XAMS	20250923341761
23/09/2025 09:09:34	256	€30.2850	XAMS	20250923341761
23/09/2025 09:09:34	140	€30.2850	XAMS	20250923342273
23/09/2025 09:09:34	212	€30.2850	XAMS	20250923342273
23/09/2025 09:09:59	13	£26.2650	CHIX	130000BXL

23/09/2025 09:10:10	12	£26.2650	CHIX	130000BXL
23/09/2025 09:10:42	76	£26.2800	CHIX	130000BZ9
23/09/2025 09:11:19	347	€30.3050	XAMS	20250923356097
23/09/2025 09:11:33	255	€30.3050	CEUX	260000W0E
23/09/2025 09:11:33	173	€30.3050	CEUX	260000W0F
23/09/2025 09:11:33	259	€30.3050	XAMS	20250923357377
23/09/2025 09:11:33	180	€30.3050	XAMS	20250923357633
23/09/2025 09:11:39	37	£26.2800	BATE	030000AF3
23/09/2025 09:11:50	290	£26.2850	BATE	030000AFE
23/09/2025 09:11:59	303	€30.3050	XAMS	20250923360961
23/09/2025 09:11:59	81	€30.3050	XAMS	20250923360961
23/09/2025 09:11:59	115	€30.3050	XAMS	20250923360961
23/09/2025 09:11:59	525	€30.3050	XAMS	20250923361729
23/09/2025 09:11:59	195	€30.3050	XAMS	20250923361985
23/09/2025 09:11:59	307	€30.3050	XAMS	20250923361985
23/09/2025 09:12:09	74	£26.2850	XLON	S9IVAJE1XB
23/09/2025 09:12:09	108	£26.2850	XLON	S9IVAJE1XC
23/09/2025 09:12:09	107	£26.2850	BATE	030000AFP
23/09/2025 09:12:09	108	£26.2850	CHIX	130000C1U
23/09/2025 09:12:09	156	£26.2850	BATE	030000AFQ
23/09/2025 09:12:09	157	£26.2850	CHIX	130000C1V
23/09/2025 09:12:11	40	£26.2850	BATE	030000AFX
23/09/2025 09:12:59	210	£26.2950	CHIX	130000C3N
23/09/2025 09:12:59	182	£26.2950	XLON	S9IVAJE1ZW
23/09/2025 09:12:59	237	€30.3100	XAMS	20250923364545
23/09/2025 09:12:59	239	€30.3100	XAMS	20250923364801
23/09/2025 09:12:59	261	€30.3100	XAMS	20250923365313
23/09/2025 09:12:59	132	€30.3100	XAMS	20250923365825
23/09/2025 09:12:59	4	€30.3100	CEUX	260000WDI
23/09/2025 09:12:59	169	€30.3100	CEUX	260000WDJ
23/09/2025 09:13:07	202	£26.2950	CHIX	130000C47
23/09/2025 09:13:07	199	£26.2950	CHIX	130000C48
23/09/2025 09:13:07	198	£26.2950	XLON	S9IVAJE1ZE
23/09/2025 09:13:07	15	£26.2950	XLON	S9IVAJE1ZE
23/09/2025 09:13:07	206	£26.2950	XLON	S9IVAJE10G
23/09/2025 09:13:10	34	£26.2950	XLON	S9IVAJE10L
23/09/2025 09:13:10	107	£26.2950	XLON	S9IVAJE10L
23/09/2025 09:13:10	149	£26.2950	CHIX	130000C4A
23/09/2025 09:13:10	135	£26.2950	XLON	S9IVAJE10N
23/09/2025 09:13:10	147	£26.2950	CHIX	130000C4B
23/09/2025 09:13:37	178	£26.3000	BATE	030000AIB
23/09/2025 09:13:40	30	£26.3000	BATE	030000AIF
23/09/2025 09:13:40	67	£26.3000	BATE	030000AIF
23/09/2025 09:13:40	115	£26.3000	BATE	030000AIH
23/09/2025 09:13:42	13	£26.3000	XLON	S9IVAJE11H
23/09/2025 09:13:42	82	£26.3000	XLON	S9IVAJE11H
23/09/2025 09:13:42	77	£26.3000	XLON	S9IVAJE11J
23/09/2025 09:13:42	95	£26.3000	CHIX	130000C5W
23/09/2025 09:13:42	112	£26.3000	CHIX	130000C5X
23/09/2025 09:13:51	100	£26.3000	CHIX	130000C65
23/09/2025 09:13:51	97	£26.3000	CHIX	130000C66
23/09/2025 09:13:51	103	£26.3000	BATE	030000AIS
23/09/2025 09:13:51	79	£26.3000	XLON	S9IVAJE12L
23/09/2025 09:13:51	95	£26.3000	BATE	030000AIT
23/09/2025 09:13:51	102	£26.3000	XLON	S9IVAJE12M
23/09/2025 09:13:51	258	£26.3000	XLON	S9IVAJE12N
23/09/2025 09:13:51	21	£26.3000	XLON	S9IVAJE12N
23/09/2025 09:13:51	295	£26.3000	XLON	S9IVAJE12P

23/09/2025 09:13:51	313	€30.3150	CEUX	260000WND
23/09/2025 09:13:51	232	€30.3150	XAMS	20250923368385
23/09/2025 09:13:52	36	£26.2950	XLON	S9IVAJE12T
23/09/2025 09:14:18	243	£26.3000	CHIX	130000C7Q
23/09/2025 09:15:07	12	£26.3000	CHIX	130000C9Q
23/09/2025 09:15:10	1	£26.3050	XLON	S9IVAJE16E
23/09/2025 09:15:10	13	£26.3050	XLON	S9IVAJE16E
23/09/2025 09:15:10	194	£26.3050	XLON	S9IVAJE17G
23/09/2025 09:15:10	105	£26.3050	XLON	S9IVAJE17G
23/09/2025 09:15:30	92	£26.3000	XLON	S9IVAJE17X
23/09/2025 09:15:30	97	£26.3000	CHIX	130000CAQ
23/09/2025 09:15:30	78	£26.3000	BATE	030000AME
23/09/2025 09:15:30	206	€30.3150	CEUX	260000X6N
23/09/2025 09:15:30	11	€30.3150	CEUX	260000X6O
23/09/2025 09:15:30	157	€30.3150	CEUX	260000X6O
23/09/2025 09:15:30	159	€30.3150	XAMS	20250923371457
23/09/2025 09:15:30	186	€30.3150	XAMS	20250923371713
23/09/2025 09:16:32	351	€30.3150	XAMS	20250923372481
23/09/2025 09:16:32	172	€30.3150	XAMS	20250923372737
23/09/2025 09:16:32	161	€30.3150	XAMS	20250923372737
23/09/2025 09:16:32	355	€30.3150	XAMS	20250923373249
23/09/2025 09:16:38	150	£26.3000	BATE	030000AP0
23/09/2025 09:16:38	131	£26.3000	BATE	030000AP1
23/09/2025 09:16:38	137	£26.3000	CHIX	130000CE2
23/09/2025 09:16:38	135	£26.3000	CHIX	130000CE3
23/09/2025 09:16:38	147	€30.3150	XAMS	20250923373761
23/09/2025 09:16:38	150	€30.3150	XAMS	20250923374017
23/09/2025 09:16:38	203	€30.3150	CEUX	260000XKM
23/09/2025 09:16:38	187	€30.3150	CEUX	260000XKN
23/09/2025 09:16:55	71	£26.2950	XLON	S9IVAJE1BO
23/09/2025 09:16:55	69	£26.2950	CHIX	130000CEO
23/09/2025 09:16:55	132	£26.2950	BATE	030000APN
23/09/2025 09:18:08	92	£26.2900	XLON	S9IVAJE1DQ
23/09/2025 09:18:08	101	£26.2900	CHIX	130000CH3
23/09/2025 09:18:08	93	£26.2900	BATE	030000ARR
23/09/2025 09:18:08	253	€30.3050	CEUX	260000Y0X
23/09/2025 09:18:08	230	€30.3050	XAMS	20250923375809
23/09/2025 09:18:08	4	€30.3000	CEUX	260000Y0Z
23/09/2025 09:18:08	394	€30.3000	CEUX	260000Y0Z
23/09/2025 09:18:08	263	€30.3000	XAMS	20250923378113
23/09/2025 09:18:14	161	£26.2850	CHIX	130000CHB
23/09/2025 09:18:14	225	£26.2850	BATE	030000ARZ
23/09/2025 09:18:14	154	£26.2850	XLON	S9IVAJE1DX
23/09/2025 09:18:51	199	£26.2800	BATE	030000ASK
23/09/2025 09:18:51	68	£26.2800	XLON	S9IVAJE1E3
23/09/2025 09:19:09	23	£26.2800	BATE	030000AT3
23/09/2025 09:19:14	95	£26.2800	BATE	030000AT3
23/09/2025 09:19:14	58	£26.2800	CHIX	130000CIR
23/09/2025 09:19:14	15	£26.2800	CHIX	130000CIR
23/09/2025 09:19:14	612	€30.2950	CEUX	260000YD4
23/09/2025 09:19:50	23	£26.2800	CHIX	130000CJY
23/09/2025 09:19:53	94	£26.2800	XLON	S9IVAJE2HS
23/09/2025 09:19:58	24	£26.2800	BATE	030000AUU
23/09/2025 09:19:58	14	£26.2800	BATE	030000AUU
23/09/2025 09:19:58	13	£26.2800	CHIX	130000CJY
23/09/2025 09:19:58	146	£26.2800	BATE	030000AUW
23/09/2025 09:19:58	145	£26.2800	CHIX	130000CKW
23/09/2025 09:20:03	134	£26.2800	XLON	S9IVAJE2IP

23/09/2025 09:20:03	125	£26.2800	CHIX	130000CL9
23/09/2025 09:20:03	128	£26.2800	BATE	030000AV9
23/09/2025 09:20:14	2	£26.2850	CHIX	130000CM6
23/09/2025 09:20:16	32	£26.2850	BATE	030000AW5
23/09/2025 09:21:03	366	€30.3100	CEUX	260000Z0B
23/09/2025 09:21:03	289	€30.3100	XAMS	20250923384257
23/09/2025 09:21:03	316	€30.3100	XAMS	20250923384513
23/09/2025 09:21:23	3	€30.3100	CEUX	260000Z32
23/09/2025 09:21:23	184	€30.3100	CEUX	260000Z33
23/09/2025 09:21:23	145	€30.3100	XAMS	20250923385281
23/09/2025 09:21:23	12	€30.3100	XAMS	20250923385281
23/09/2025 09:21:23	235	€30.3100	CEUX	260000Z34
23/09/2025 09:21:23	244	€30.3100	XAMS	20250923385793
23/09/2025 09:21:23	510	€30.3100	XAMS	20250923386049
23/09/2025 09:21:39	344	£26.2950	XLON	S9IVAJE2KF
23/09/2025 09:21:39	3	£26.2950	XLON	S9IVAJE2KF
23/09/2025 09:21:39	34	£26.2950	XLON	S9IVAJE2KF
23/09/2025 09:21:53	409	£26.2950	XLON	S9IVAJE2L7
23/09/2025 09:21:53	8	£26.2950	XLON	S9IVAJE2L7
23/09/2025 09:21:53	195	£26.2950	XLON	S9IVAJE2L9
23/09/2025 09:21:53	213	£26.2950	XLON	S9IVAJE2L9
23/09/2025 09:21:53	256	€30.3050	CEUX	260000Z7D
23/09/2025 09:21:53	208	€30.3050	CEUX	260000Z7E
23/09/2025 09:21:53	27	€30.3050	CEUX	260000Z7E
23/09/2025 09:21:53	254	€30.3050	XAMS	20250923386817
23/09/2025 09:21:53	229	€30.3050	XAMS	20250923387073
23/09/2025 09:21:53	4	€30.3050	XAMS	20250923387073
23/09/2025 09:21:53	510	€30.3050	XAMS	20250923387585
23/09/2025 09:21:53	325	€30.3050	XAMS	20250923387841
23/09/2025 09:21:53	173	€30.3050	XAMS	20250923387841
23/09/2025 09:21:54	232	£26.2900	XLON	S9IVAJE2LE
23/09/2025 09:21:54	259	£26.2900	XLON	S9IVAJE2LF
23/09/2025 09:22:14	124	£26.2900	XLON	S9IVAJE2MS
23/09/2025 09:22:14	138	£26.2900	XLON	S9IVAJE2MT
23/09/2025 09:22:15	118	£26.2900	CHIX	130000CPR
23/09/2025 09:22:15	114	£26.2900	CHIX	130000CPS
23/09/2025 09:22:15	18	£26.2900	CHIX	130000CPS
23/09/2025 09:22:58	91	£26.2850	XLON	S9IVAJE2OP
23/09/2025 09:22:58	89	£26.2850	CHIX	130000CQS
23/09/2025 09:22:58	109	£26.2850	BATE	030000AZP
23/09/2025 09:22:58	243	€30.2950	CEUX	260000ZGW
23/09/2025 09:22:58	235	€30.2950	XAMS	20250923388609
23/09/2025 09:24:05	186	€30.2850	CEUX	260000ZSB
23/09/2025 09:24:05	71	€30.2850	XAMS	20250923389633
23/09/2025 09:24:05	71	€30.2850	XAMS	20250923389633
23/09/2025 09:24:41	22	£26.2800	CHIX	130000CV0
23/09/2025 09:24:42	76	£26.2800	XLON	S9IVAJE2RY
23/09/2025 09:24:42	4	£26.2800	XLON	S9IVAJE2RY
23/09/2025 09:25:01	50	£26.2800	XLON	S9IVAJE2RY
23/09/2025 09:25:01	116	£26.2800	XLON	S9IVAJE2SP
23/09/2025 09:25:03	134	£26.2800	CHIX	130000CVL
23/09/2025 09:25:03	157	£26.2800	CHIX	130000CVM
23/09/2025 09:25:03	247	€30.2900	XAMS	20250923391937
23/09/2025 09:25:03	191	€30.2900	XAMS	20250923391937
23/09/2025 09:25:03	69	€30.2900	XAMS	20250923391937
23/09/2025 09:25:03	481	€30.2900	XAMS	20250923392705
23/09/2025 09:25:03	151	€30.2900	XAMS	20250923392961
23/09/2025 09:25:06	214	£26.2850	XLON	S9IVAJE2TG

23/09/2025 09:25:06	75	£26.2850	XLON	S9IVAJE2TG
23/09/2025 09:25:06	246	£26.2850	XLON	S9IVAJE2TI
23/09/2025 09:25:26	193	€30.2900	CEUX	26000106F
23/09/2025 09:25:28	106	£26.2800	CHIX	130000CX1
23/09/2025 09:25:28	103	£26.2800	CHIX	130000CX3
23/09/2025 09:25:28	113	£26.2800	BATE	030000B4Q
23/09/2025 09:25:28	100	£26.2800	BATE	030000B4R
23/09/2025 09:25:28	69	£26.2800	XLON	S9IVAJE2UX
23/09/2025 09:25:28	80	£26.2800	XLON	S9IVAJE2UY
23/09/2025 09:25:28	55	€30.2900	CEUX	26000106F
23/09/2025 09:25:28	270	€30.2900	CEUX	26000107H
23/09/2025 09:25:28	230	€30.2900	XAMS	20250923393217
23/09/2025 09:25:28	208	€30.2900	XAMS	20250923393473
23/09/2025 09:26:34	81	£26.2800	XLON	S9IVAJE2WE
23/09/2025 09:26:35	89	£26.2800	CHIX	130000CZQ
23/09/2025 09:26:35	107	£26.2800	BATE	030000B71
23/09/2025 09:26:35	60	£26.2800	XLON	S9IVAJE2XG
23/09/2025 09:26:35	123	£26.2800	BATE	030000B72
23/09/2025 09:26:35	90	£26.2800	CHIX	130000CZR
23/09/2025 09:26:35	232	€30.2900	CEUX	2600010IQ
23/09/2025 09:26:35	4	€30.2900	CEUX	2600010IQ
23/09/2025 09:26:35	248	€30.2900	XAMS	20250923394241
23/09/2025 09:27:00	250	€30.2800	CEUX	2600010MD
23/09/2025 09:27:05	96	£26.2700	CHIX	130000D0O
23/09/2025 09:27:05	108	£26.2700	BATE	030000B88
23/09/2025 09:27:05	73	£26.2700	XLON	S9IVAJE2XX
23/09/2025 09:27:06	10	€30.2800	CEUX	2600010MD
23/09/2025 09:27:06	251	€30.2800	XAMS	20250923396289
23/09/2025 09:27:24	269	£26.2750	CHIX	130000D1D
23/09/2025 09:27:24	196	€30.2800	CEUX	2600010R7
23/09/2025 09:27:24	150	€30.2800	XAMS	20250923396545
23/09/2025 09:28:14	71	£26.2700	XLON	S9IVAJE22A
23/09/2025 09:28:14	95	£26.2700	CHIX	130000D38
23/09/2025 09:28:14	109	£26.2700	BATE	030000BAV
23/09/2025 09:28:43	140	€30.2750	XAMS	20250923398849
23/09/2025 09:28:43	154	€30.2750	XAMS	20250923399105
23/09/2025 09:28:43	192	€30.2750	CEUX	26000115P
23/09/2025 09:28:43	166	€30.2750	CEUX	26000115Q
23/09/2025 09:28:57	166	€30.2700	XAMS	20250923400897
23/09/2025 09:28:57	181	€30.2700	XAMS	20250923401153
23/09/2025 09:29:03	271	£26.2700	CHIX	130000D4S
23/09/2025 09:29:37	14	£26.2700	BATE	030000BCY
23/09/2025 09:29:37	102	£26.2700	BATE	030000BCY
23/09/2025 09:29:37	61	£26.2700	BATE	030000BCY
23/09/2025 09:29:37	98	£26.2700	CHIX	130000D67
23/09/2025 09:29:52	130	£26.2750	CHIX	130000D6K
23/09/2025 09:29:52	133	£26.2750	CHIX	130000D6K
23/09/2025 09:30:00	169	€30.2850	CEUX	2600011MD
23/09/2025 09:30:00	176	€30.2850	XAMS	20250923404993
23/09/2025 09:30:19	115	£26.3100	XLON	S9IVAJE29E
23/09/2025 09:30:19	156	£26.3100	CHIX	130000D9B
23/09/2025 09:30:22	160	€30.2900	CEUX	2600011SA
23/09/2025 09:30:22	104	€30.2900	XAMS	20250923413953
23/09/2025 09:30:22	70	€30.2900	XAMS	20250923413953
23/09/2025 09:30:50	270	£26.3100	CHIX	130000DBJ
23/09/2025 09:30:52	145	€30.2800	XAMS	20250923424449
23/09/2025 09:31:01	145	€30.2800	CEUX	26000121M
23/09/2025 09:31:01	21	€30.2800	CEUX	26000121M

23/09/2025 09:31:01	13	€30.2800	XAMS	20250923424449
23/09/2025 09:31:18	72	£26.3250	XLON	S9IVAJE3GR
23/09/2025 09:31:18	108	£26.3250	BATE	030000BIU
23/09/2025 09:31:18	105	£26.3250	CHIX	130000DGM
23/09/2025 09:31:29	174	€30.2800	CEUX	26000127M
23/09/2025 09:31:29	1	€30.2800	CEUX	26000127M
23/09/2025 09:31:29	171	€30.2800	XAMS	20250923427777
23/09/2025 09:32:02	120	£26.3250	CHIX	130000DKA
23/09/2025 09:32:02	24	£26.3250	CHIX	130000DKA
23/09/2025 09:32:02	137	£26.3250	BATE	030000BKA
23/09/2025 09:32:02	2	£26.3250	BATE	030000BKA
23/09/2025 09:32:06	166	€30.2850	CEUX	2600012DC
23/09/2025 09:32:06	161	€30.2850	XAMS	20250923431873
23/09/2025 09:32:55	264	£26.3300	XLON	S9IVAJE3L5
23/09/2025 09:32:57	263	£26.3300	XLON	S9IVAJE3L7
23/09/2025 09:32:57	179	€30.2800	CEUX	2600012MV
23/09/2025 09:32:57	34	€30.2800	CEUX	2600012MW
23/09/2025 09:32:57	139	€30.2800	CEUX	2600012MW
23/09/2025 09:32:57	160	€30.2800	XAMS	20250923433153
23/09/2025 09:32:57	159	€30.2800	XAMS	20250923433409
23/09/2025 09:34:26	50	£26.3400	XLON	S9IVAJE3U6
23/09/2025 09:34:26	51	£26.3400	XLON	S9IVAJE3U7
23/09/2025 09:34:26	107	£26.3400	CHIX	130000DWH
23/09/2025 09:34:26	116	£26.3400	BATE	030000BSH
23/09/2025 09:34:26	108	£26.3400	BATE	030000BSI
23/09/2025 09:34:26	112	£26.3400	CHIX	130000DWI
23/09/2025 09:34:26	504	€30.2900	XAMS	20250923438529
23/09/2025 09:35:05	160	£26.3450	BATE	030000BTV
23/09/2025 09:35:05	107	£26.3450	XLON	S9IVAJE3XT
23/09/2025 09:35:11	469	€30.2900	XAMS	20250923440065
23/09/2025 09:35:11	505	€30.2900	XAMS	20250923440321
23/09/2025 09:35:15	112	£26.3400	BATE	030000BU6
23/09/2025 09:35:15	97	£26.3400	CHIX	130000DYL
23/09/2025 09:35:15	71	£26.3400	XLON	S9IVAJE3XA
23/09/2025 09:35:48	89	£26.3400	BATE	030000BUW
23/09/2025 09:35:48	91	£26.3400	CHIX	130000DZC
23/09/2025 09:35:48	89	£26.3400	XLON	S9IVAJE3ZX
23/09/2025 09:36:07	188	€30.2800	CEUX	2600013K0
23/09/2025 09:36:07	144	€30.2800	XAMS	20250923442369
23/09/2025 09:36:07	51	€30.2750	CEUX	2600013K2
23/09/2025 09:36:07	262	€30.2750	CEUX	2600013K2
23/09/2025 09:36:07	355	€30.2750	XAMS	20250923445441
23/09/2025 09:36:15	79	£26.3250	CHIX	130000E0M
23/09/2025 09:36:16	15	£26.3250	CHIX	130000E0M
23/09/2025 09:36:29	177	£26.3300	XLON	S9IVAJE315
23/09/2025 09:37:00	271	£26.3350	CHIX	130000E2O
23/09/2025 09:37:02	12	€30.2750	XAMS	20250923449025
23/09/2025 09:37:15	347	€30.2750	XAMS	20250923449025
23/09/2025 09:37:15	190	€30.2750	XAMS	20250923449537
23/09/2025 09:37:15	149	€30.2750	XAMS	20250923450049
23/09/2025 09:37:15	283	€30.2750	XAMS	20250923450305
23/09/2025 09:37:18	264	£26.3350	XLON	S9IVAJE35C
23/09/2025 09:37:18	23	£26.3350	XLON	S9IVAJE35C
23/09/2025 09:37:43	145	€30.2600	XAMS	20250923454401
23/09/2025 09:37:54	78	£26.3250	XLON	S9IVAJE39G
23/09/2025 09:37:54	207	£26.3250	XLON	S9IVAJE39H
23/09/2025 09:37:55	87	€30.2650	CEUX	26000142W
23/09/2025 09:37:55	16	€30.2650	CEUX	26000142W

23/09/2025 09:37:55	89	€30.2650	XAMS	20250923457729
23/09/2025 09:38:29	201	€30.2550	CEUX	26000149B
23/09/2025 09:38:29	122	€30.2550	XAMS	20250923459009
23/09/2025 09:38:31	93	£26.3100	XLON	S9IVAJE3A6
23/09/2025 09:38:37	19	£26.3100	CHIX	130000E7W
23/09/2025 09:38:42	54	£26.3100	XLON	S9IVAJE3BH
23/09/2025 09:38:42	59	£26.3100	CHIX	130000E7X
23/09/2025 09:38:42	56	£26.3100	BATE	030000C1T
23/09/2025 09:39:10	203	€30.2400	CEUX	2600014F0
23/09/2025 09:39:10	130	€30.2400	XAMS	20250923463873
23/09/2025 09:39:10	12	€30.2400	XAMS	20250923463873
23/09/2025 09:39:52	265	£26.3100	XLON	S9IVAJE3FK
23/09/2025 09:39:52	319	€30.2500	CEUX	2600014KZ
23/09/2025 09:39:52	25	€30.2500	CEUX	2600014KZ
23/09/2025 09:40:27	130	€30.2500	CEUX	2600014QT
23/09/2025 09:40:27	211	€30.2500	CEUX	2600014QT
23/09/2025 09:40:57	143	£26.3150	BATE	030000C49
23/09/2025 09:40:57	122	£26.3150	XLON	S9IVAJE4GY
23/09/2025 09:41:16	153	£26.3100	CHIX	130000ECM
23/09/2025 09:41:16	249	£26.3100	BATE	030000C4K
23/09/2025 09:41:16	145	£26.3100	XLON	S9IVAJE4GC
23/09/2025 09:41:16	345	€30.2500	CEUX	2600014W4
23/09/2025 09:41:16	341	€30.2450	XAMS	20250923467457
23/09/2025 09:41:43	69	€30.2350	CEUX	26000150X
23/09/2025 09:41:54	243	£26.3050	BATE	030000C5D
23/09/2025 09:41:55	70	£26.3100	XLON	S9IVAJE4HB
23/09/2025 09:41:55	108	£26.3100	BATE	030000C5J
23/09/2025 09:41:55	105	£26.3100	CHIX	130000ED9
23/09/2025 09:42:16	283	£26.3100	CHIX	130000EDW
23/09/2025 09:42:16	101	€30.2350	CEUX	26000150X
23/09/2025 09:42:41	85	€30.2350	CEUX	260001595
23/09/2025 09:42:41	170	€30.2350	CEUX	260001596
23/09/2025 09:42:41	80	€30.2350	XAMS	20250923468993
23/09/2025 09:42:41	164	€30.2350	XAMS	20250923469249
23/09/2025 09:42:57	52	£26.3050	XLON	S9IVAJE4J1
23/09/2025 09:42:57	127	£26.3050	BATE	030000C6V
23/09/2025 09:42:57	91	£26.3050	CHIX	130000EEO
23/09/2025 09:42:57	174	€30.2350	CEUX	2600015CJ
23/09/2025 09:42:57	24	€30.2350	CEUX	2600015CJ
23/09/2025 09:42:57	116	€30.2350	XAMS	20250923471297
23/09/2025 09:42:57	5	€30.2350	XAMS	20250923471297
23/09/2025 09:43:21	179	€30.2300	CEUX	2600015G0
23/09/2025 09:43:21	64	€30.2300	CEUX	2600015G0
23/09/2025 09:43:21	233	€30.2300	XAMS	20250923472065
23/09/2025 09:43:23	29	£26.2950	CHIX	130000EFI
23/09/2025 09:43:23	105	£26.2950	XLON	S9IVAJE4KZ
23/09/2025 09:43:23	94	£26.2950	CHIX	130000EFI
23/09/2025 09:43:23	175	£26.2950	BATE	030000C7B
23/09/2025 09:43:53	124	£26.2900	CHIX	130000EGH
23/09/2025 09:43:53	171	£26.2900	BATE	030000C8O
23/09/2025 09:43:53	113	£26.2900	XLON	S9IVAJE4LA
23/09/2025 09:43:53	235	€30.2250	CEUX	2600015LV
23/09/2025 09:43:53	243	€30.2250	XAMS	20250923472321
23/09/2025 09:44:47	220	£26.2900	CHIX	130000EHN
23/09/2025 09:44:47	65	£26.2900	CHIX	130000EHN
23/09/2025 09:45:01	165	€30.2200	XAMS	20250923475137
23/09/2025 09:45:01	178	€30.2200	XAMS	20250923475905
23/09/2025 09:45:22	105	£26.2900	BATE	030000CAZ

23/09/2025 09:45:22	104	£26.2900	BATE	030000CB0
23/09/2025 09:45:22	102	£26.2900	CHIX	130000EJD
23/09/2025 09:45:22	101	£26.2900	CHIX	130000EJE
23/09/2025 09:45:22	65	£26.2900	XLON	S9IVAJE4OU
23/09/2025 09:45:22	65	£26.2900	XLON	S9IVAJE4OW
23/09/2025 09:45:38	158	€30.2200	CEUX	260001636
23/09/2025 09:45:38	165	€30.2200	XAMS	20250923476417
23/09/2025 09:45:38	347	€30.2200	CEUX	260001638
23/09/2025 09:45:51	242	£26.2850	BATE	030000CCD
23/09/2025 09:46:09	39	£26.2850	BATE	030000CCM
23/09/2025 09:46:09	323	€30.2200	CEUX	260001668
23/09/2025 09:46:09	308	€30.2200	XAMS	20250923478465
23/09/2025 09:46:53	200	€30.2200	CEUX	2600016EB
23/09/2025 09:47:01	290	€30.2200	XAMS	20250923478721
23/09/2025 09:47:15	121	€30.2250	CEUX	2600016H9
23/09/2025 09:47:15	138	€30.2250	CEUX	2600016HA
23/09/2025 09:47:15	260	€30.2250	CEUX	2600016HA
23/09/2025 09:47:27	75	£26.2800	XLON	S9IVAJE4RE
23/09/2025 09:47:27	123	£26.2800	BATE	030000CEF
23/09/2025 09:47:27	96	£26.2800	BATE	030000CEG
23/09/2025 09:47:27	70	£26.2800	XLON	S9IVAJE4RF
23/09/2025 09:47:27	81	£26.2800	CHIX	130000ENH
23/09/2025 09:47:27	108	£26.2800	CHIX	130000ENI
23/09/2025 09:47:27	110	€30.2250	CEUX	2600016JU
23/09/2025 09:47:53	257	€30.2150	CEUX	2600016OQ
23/09/2025 09:47:53	250	€30.2150	XAMS	20250923479489
23/09/2025 09:48:00	1	£26.2800	XLON	S9IVAJE4TU
23/09/2025 09:48:00	262	£26.2800	XLON	S9IVAJE4TU
23/09/2025 09:48:00	146	£26.2800	XLON	S9IVAJE4TW
23/09/2025 09:48:00	122	£26.2800	XLON	S9IVAJE4TW
23/09/2025 09:48:23	173	£26.2850	BATE	030000CG8
23/09/2025 09:48:23	169	£26.2850	BATE	030000CG9
23/09/2025 09:48:23	169	£26.2850	CHIX	130000EQW
23/09/2025 09:48:23	177	£26.2850	XLON	S9IVAJE4U6
23/09/2025 09:48:23	154	£26.2850	XLON	S9IVAJE4U8
23/09/2025 09:48:23	176	£26.2850	CHIX	130000EQX
23/09/2025 09:48:24	177	€30.2200	CEUX	2600016UA
23/09/2025 09:48:24	167	€30.2200	XAMS	20250923480513
23/09/2025 09:48:41	158	€30.2200	XAMS	20250923481793
23/09/2025 09:48:41	165	€30.2200	XAMS	20250923482049
23/09/2025 09:49:41	124	£26.2750	BATE	030000CIY
23/09/2025 09:49:41	77	£26.2750	CHIX	130000EUR
23/09/2025 09:49:41	75	£26.2750	XLON	S9IVAJE4YK
23/09/2025 09:49:41	165	€30.2150	CEUX	26000173I
23/09/2025 09:49:41	170	€30.2150	CEUX	26000173J
23/09/2025 09:49:41	161	€30.2150	XAMS	20250923482561
23/09/2025 09:49:41	168	€30.2150	XAMS	20250923482817
23/09/2025 09:50:06	87	£26.2700	CHIX	130000EWB
23/09/2025 09:50:06	89	£26.2700	BATE	030000CJM
23/09/2025 09:50:18	33	£26.2700	BATE	030000CKA
23/09/2025 09:50:18	30	£26.2700	XLON	S9IVAJE4ZW
23/09/2025 09:50:18	30	£26.2700	CHIX	130000EX1
23/09/2025 09:50:45	67	£26.2700	XLON	S9IVAJE413
23/09/2025 09:50:45	51	£26.2700	XLON	S9IVAJE414
23/09/2025 09:50:45	107	£26.2700	CHIX	130000EY5
23/09/2025 09:50:45	114	£26.2700	BATE	030000CL4
23/09/2025 09:50:45	121	£26.2700	BATE	030000CL5
23/09/2025 09:50:45	102	£26.2700	CHIX	130000EY6

23/09/2025 09:50:45	162	€30.2100	CEUX	2600017BX
23/09/2025 09:50:45	41	€30.2100	CEUX	2600017BY
23/09/2025 09:50:45	139	€30.2100	CEUX	2600017BY
23/09/2025 09:50:45	158	€30.2100	XAMS	20250923487169
23/09/2025 09:50:45	165	€30.2100	XAMS	20250923487425
23/09/2025 09:51:16	130	£26.2700	CHIX	130000EYT
23/09/2025 09:51:38	157	£26.2800	CHIX	130000F06
23/09/2025 09:51:53	83	£26.2800	XLON	S9IVAJE44O
23/09/2025 09:52:06	320	€30.2250	CEUX	2600017PT
23/09/2025 09:52:50	163	€30.2250	CEUX	2600017UW
23/09/2025 09:52:50	171	€30.2250	CEUX	2600017UX
23/09/2025 09:52:50	164	€30.2250	XAMS	20250923491521
23/09/2025 09:52:50	177	€30.2250	XAMS	20250923491777
23/09/2025 09:53:00	231	£26.2850	XLON	S9IVAJE463
23/09/2025 09:53:00	42	£26.2850	XLON	S9IVAJE463
23/09/2025 09:53:00	286	£26.2850	XLON	S9IVAJE465
23/09/2025 09:53:02	74	£26.2850	XLON	S9IVAJE47M
23/09/2025 09:53:02	52	£26.2850	XLON	S9IVAJE47N
23/09/2025 09:53:02	123	£26.2850	BATE	030000COA
23/09/2025 09:53:02	83	£26.2850	CHIX	130000F33
23/09/2025 09:53:02	81	£26.2850	BATE	030000COB
23/09/2025 09:53:02	59	£26.2850	CHIX	130000F34
23/09/2025 09:53:02	132	€30.2250	CEUX	2600017VR
23/09/2025 09:53:02	155	€30.2250	XAMS	20250923492033
23/09/2025 09:53:02	49	€30.2250	XAMS	20250923492033
23/09/2025 09:54:09	470	€30.2400	XAMS	20250923493825
23/09/2025 09:54:09	493	€30.2400	XAMS	20250923494081
23/09/2025 09:54:44	192	€30.2400	XAMS	20250923494337
23/09/2025 09:54:44	132	€30.2400	XAMS	20250923494337
23/09/2025 09:54:44	319	€30.2400	XAMS	20250923495105
23/09/2025 09:54:50	89	£26.2950	XLON	S9IVAJE4BB
23/09/2025 09:54:50	82	£26.2950	CHIX	130000F9E
23/09/2025 09:54:50	105	£26.2950	BATE	030000CS4
23/09/2025 09:55:58	78	£26.2850	XLON	S9IVAJE4FM
23/09/2025 09:55:58	76	£26.2850	XLON	S9IVAJE4FN
23/09/2025 09:55:58	127	£26.2850	BATE	030000CUA
23/09/2025 09:55:58	122	£26.2850	BATE	030000CUB
23/09/2025 09:55:58	81	£26.2850	CHIX	130000FCP
23/09/2025 09:55:58	78	£26.2850	CHIX	130000FCQ
23/09/2025 09:56:22	286	£26.2850	CHIX	130000FD8
23/09/2025 09:56:22	229	€30.2350	XAMS	20250923495617
23/09/2025 09:56:22	97	€30.2350	XAMS	20250923495617
23/09/2025 09:57:29	209	€30.2350	XAMS	20250923496385
23/09/2025 09:57:29	436	€30.2350	XAMS	20250923496385
23/09/2025 09:57:29	399	€30.2350	XAMS	20250923496897
23/09/2025 09:57:29	381	€30.2350	CEUX	2600018U4
23/09/2025 09:57:46	1	£26.2850	XLON	S9IVAJE5HY
23/09/2025 09:57:46	276	£26.2850	XLON	S9IVAJE5HY
23/09/2025 09:57:46	271	£26.2850	XLON	S9IVAJE5H0
23/09/2025 09:58:14	237	€30.2400	XAMS	20250923498177
23/09/2025 09:58:14	82	€30.2400	XAMS	20250923498177
23/09/2025 09:58:14	348	€30.2400	XAMS	20250923498689
23/09/2025 09:58:14	333	€30.2400	XAMS	20250923498945
23/09/2025 09:58:53	278	£26.3000	XLON	S9IVAJE5JA
23/09/2025 09:58:53	280	£26.3000	XLON	S9IVAJE5JB
23/09/2025 09:59:07	168	€30.2450	XAMS	20250923500481
23/09/2025 09:59:07	163	€30.2450	XAMS	20250923500737
23/09/2025 09:59:42	92	€30.2450	CEUX	2600019B9

23/09/2025 09:59:42	88	€30.2450	CEUX	2600019BA
23/09/2025 09:59:42	49	€30.2450	XAMS	20250923500993
23/09/2025 09:59:42	23	€30.2450	XAMS	20250923500993
23/09/2025 09:59:42	68	€30.2450	XAMS	20250923501505
23/09/2025 09:59:59	149	£26.2950	BATE	030000CZX
23/09/2025 09:59:59	67	£26.2950	XLON	S9IVAJE5LW
23/09/2025 09:59:59	66	£26.2950	XLON	S9IVAJE5LY
23/09/2025 09:59:59	133	£26.2950	BATE	030000CZY
23/09/2025 09:59:59	365	€30.2450	CEUX	2600019DR
23/09/2025 09:59:59	333	€30.2450	CEUX	2600019DS
23/09/2025 09:59:59	1	€30.2450	CEUX	2600019DS
23/09/2025 09:59:59	266	€30.2450	XAMS	20250923502017
23/09/2025 09:59:59	289	€30.2450	XAMS	20250923502529
23/09/2025 10:00:26	40	£26.3000	BATE	030000D0Y
23/09/2025 10:00:26	28	£26.3000	CHIX	130000FL4
23/09/2025 10:00:26	40	£26.3000	BATE	030000D0Z
23/09/2025 10:00:26	28	£26.3000	CHIX	130000FL5
23/09/2025 10:00:33	137	£26.2950	XLON	S9IVAJE5NL
23/09/2025 10:00:33	136	£26.2950	XLON	S9IVAJE5NM
23/09/2025 10:00:34	112	£26.2950	CHIX	130000FLE
23/09/2025 10:00:34	111	£26.2950	CHIX	130000FLF
23/09/2025 10:00:34	160	£26.2950	BATE	030000D14
23/09/2025 10:00:34	157	£26.2950	BATE	030000D15
23/09/2025 10:01:04	399	£26.3000	XLON	S9IVAJE5O7
23/09/2025 10:01:04	320	€30.2450	XAMS	20250923506369
23/09/2025 10:01:47	327	€30.2450	XAMS	20250923507393
23/09/2025 10:01:54	273	£26.3000	XLON	S9IVAJE5P4
23/09/2025 10:02:18	268	£26.3000	XLON	S9IVAJE5RK
23/09/2025 10:02:18	509	€30.2450	XAMS	20250923507905
23/09/2025 10:02:33	75	£26.2950	XLON	S9IVAJE5R2
23/09/2025 10:02:33	58	£26.2950	CHIX	130000FP2
23/09/2025 10:02:33	107	£26.2950	BATE	030000D3Y
23/09/2025 10:02:33	25	£26.2950	CHIX	130000FP2
23/09/2025 10:02:56	218	€30.2350	XAMS	20250923508673
23/09/2025 10:02:56	286	€30.2350	XAMS	20250923509441
23/09/2025 10:03:59	306	£26.3100	XLON	S9IVAJE5U5
23/09/2025 10:03:59	78	£26.3100	XLON	S9IVAJE5U5
23/09/2025 10:03:59	331	£26.3100	XLON	S9IVAJE5U7
23/09/2025 10:03:59	80	£26.3100	XLON	S9IVAJE5U7
23/09/2025 10:04:11	383	£26.3100	CHIX	130000FSC
23/09/2025 10:04:13	93	£26.3050	BATE	030000D7C
23/09/2025 10:04:13	98	£26.3050	XLON	S9IVAJE5V3
23/09/2025 10:04:13	93	£26.3050	CHIX	130000FSE
23/09/2025 10:04:13	331	€30.2450	XAMS	20250923510465
23/09/2025 10:04:13	328	€30.2450	XAMS	20250923510721
23/09/2025 10:04:50	324	€30.2500	CEUX	260001ANF
23/09/2025 10:05:32	174	£26.3100	BATE	030000D9C
23/09/2025 10:05:32	164	€30.2550	CEUX	260001AUJ
23/09/2025 10:05:32	29	€30.2550	CEUX	260001AUJ
23/09/2025 10:05:32	8	€30.2550	CEUX	260001AUJ
23/09/2025 10:05:32	147	€30.2550	XAMS	20250923523265
23/09/2025 10:05:55	148	£26.3200	CHIX	130000FWM
23/09/2025 10:05:55	152	£26.3200	BATE	030000DAG
23/09/2025 10:05:55	74	£26.3200	BATE	030000DAH
23/09/2025 10:05:55	79	£26.3200	CHIX	130000FWN
23/09/2025 10:05:55	114	£26.3200	XLON	S9IVAJE5ZE
23/09/2025 10:05:55	62	£26.3200	XLON	S9IVAJE5ZF
23/09/2025 10:06:12	404	£26.3250	BATE	030000DBL

23/09/2025 10:06:12	184	€30.2650	CEUX	260001B01
23/09/2025 10:06:12	68	€30.2650	XAMS	20250923526849
23/09/2025 10:06:12	72	€30.2650	XAMS	20250923526849
23/09/2025 10:07:34	123	£26.3100	XLON	S9IVAJE57Y
23/09/2025 10:07:34	138	£26.3100	XLON	S9IVAJE57Z
23/09/2025 10:07:34	132	£26.3100	BATE	030000DEH
23/09/2025 10:07:34	129	£26.3100	CHIX	130000G1S
23/09/2025 10:07:34	125	£26.3100	BATE	030000DEI
23/09/2025 10:07:34	154	£26.3100	CHIX	130000G1T
23/09/2025 10:08:22	335	€30.2600	XAMS	20250923541697
23/09/2025 10:08:22	261	€30.2600	XAMS	20250923541953
23/09/2025 10:08:22	78	€30.2600	XAMS	20250923541953
23/09/2025 10:08:22	330	€30.2600	XAMS	20250923542465
23/09/2025 10:08:22	243	€30.2600	XAMS	20250923544001
23/09/2025 10:08:22	96	€30.2600	XAMS	20250923544001
23/09/2025 10:08:22	310	€30.2600	XAMS	20250923544513
23/09/2025 10:08:23	274	£26.3200	XLON	S9IVAJE59V
23/09/2025 10:08:23	22	€30.2600	XAMS	20250923544513
23/09/2025 10:09:37	268	£26.3300	XLON	S9IVAJE5BL
23/09/2025 10:09:37	273	£26.3300	XLON	S9IVAJE5BM
23/09/2025 10:10:22	335	€30.2700	XAMS	20250923546817
23/09/2025 10:10:22	123	€30.2700	XAMS	20250923547073
23/09/2025 10:10:22	213	€30.2700	XAMS	20250923547073
23/09/2025 10:10:36	38	£26.3400	XLON	S9IVAJE5FG
23/09/2025 10:10:36	17	£26.3400	XLON	S9IVAJE5FG
23/09/2025 10:10:36	365	£26.3400	XLON	S9IVAJE5FG
23/09/2025 10:10:37	83	£26.3400	XLON	S9IVAJE5FM
23/09/2025 10:10:37	199	£26.3400	BATE	030000DJA
23/09/2025 10:10:42	160	£26.3400	BATE	030000DJE
23/09/2025 10:10:55	18	£26.3450	XLON	S9IVAJE6HV
23/09/2025 10:10:55	91	£26.3450	XLON	S9IVAJE6HV
23/09/2025 10:10:59	481	€30.2850	XAMS	20250923552705
23/09/2025 10:10:59	354	€30.2850	XAMS	20250923552961
23/09/2025 10:10:59	113	€30.2850	XAMS	20250923552961
23/09/2025 10:11:23	265	£26.3450	XLON	S9IVAJE6JO
23/09/2025 10:11:43	242	£26.3500	BATE	030000DLT
23/09/2025 10:11:43	26	£26.3500	BATE	030000DLU
23/09/2025 10:12:12	262	€30.3000	XAMS	20250923562689
23/09/2025 10:12:12	218	€30.3000	XAMS	20250923562689
23/09/2025 10:12:12	330	€30.3000	XAMS	20250923563969
23/09/2025 10:12:38	132	£26.3550	CHIX	130000GCI
23/09/2025 10:12:58	147	£26.3550	CHIX	130000GDF
23/09/2025 10:12:58	67	£26.3550	CHIX	130000GDG
23/09/2025 10:12:58	137	£26.3550	XLON	S9IVAJE6MD
23/09/2025 10:12:58	69	£26.3550	XLON	S9IVAJE6ME
23/09/2025 10:13:44	153	€30.3100	XAMS	20250923571393
23/09/2025 10:13:44	158	€30.3100	XAMS	20250923571649
23/09/2025 10:13:44	193	€30.3100	CEUX	260001D36
23/09/2025 10:13:44	178	€30.3100	CEUX	260001D37
23/09/2025 10:13:57	96	£26.3600	BATE	030000DQI
23/09/2025 10:13:57	90	£26.3600	CHIX	130000GF3
23/09/2025 10:13:57	90	£26.3600	CHIX	130000GF4
23/09/2025 10:14:13	195	€30.3100	CEUX	260001D6X
23/09/2025 10:14:13	146	€30.3100	XAMS	20250923573185
23/09/2025 10:14:34	12	£26.3650	BATE	030000DRY
23/09/2025 10:14:34	81	£26.3650	BATE	030000DRY
23/09/2025 10:14:34	96	£26.3650	CHIX	130000GGS
23/09/2025 10:14:59	38	£26.3650	BATE	030000DSL

23/09/2025 10:14:59	39	£26.3650	CHIX	130000GH3
23/09/2025 10:15:33	142	£26.3650	CHIX	130000GJ7
23/09/2025 10:15:33	137	£26.3650	BATE	030000DU3
23/09/2025 10:15:33	173	€30.3150	CEUX	260001DK4
23/09/2025 10:15:33	173	€30.3150	CEUX	260001DK5
23/09/2025 10:15:33	148	€30.3150	XAMS	20250923578305
23/09/2025 10:15:33	149	€30.3150	XAMS	20250923578561
23/09/2025 10:15:55	37	£26.3650	BATE	030000DUZ
23/09/2025 10:15:55	40	£26.3650	CHIX	130000GJU
23/09/2025 10:17:13	405	£26.3750	XLON	S9IVAJE6UW
23/09/2025 10:17:13	29	£26.3750	XLON	S9IVAJE6UZ
23/09/2025 10:17:42	1	£26.3750	XLON	S9IVAJE6U7
23/09/2025 10:17:52	111	£26.3750	XLON	S9IVAJE6UD
23/09/2025 10:17:52	112	£26.3750	XLON	S9IVAJE6UE
23/09/2025 10:17:52	155	£26.3750	BATE	030000DYH
23/09/2025 10:17:52	157	£26.3750	BATE	030000DYI
23/09/2025 10:17:52	268	£26.3700	XLON	S9IVAJE6VI
23/09/2025 10:17:52	74	£26.3700	BATE	030000DYK
23/09/2025 10:17:52	332	€30.3200	CEUX	260001E1O
23/09/2025 10:17:52	299	€30.3200	CEUX	260001E1P
23/09/2025 10:17:52	337	€30.3200	XAMS	20250923581633
23/09/2025 10:17:52	324	€30.3200	XAMS	20250923581889
23/09/2025 10:17:55	348	€30.3200	XAMS	20250923584193
23/09/2025 10:17:55	320	€30.3200	XAMS	20250923584449
23/09/2025 10:17:55	331	€30.3200	XAMS	20250923584705
23/09/2025 10:17:55	184	€30.3200	XAMS	20250923584961
23/09/2025 10:17:56	13	€30.3200	XAMS	20250923585217
23/09/2025 10:17:56	318	€30.3200	XAMS	20250923585217
23/09/2025 10:18:20	155	£26.3700	BATE	030000DZA
23/09/2025 10:18:20	154	£26.3700	BATE	030000DZB
23/09/2025 10:18:20	109	£26.3700	XLON	S9IVAJE6WD
23/09/2025 10:18:20	108	£26.3700	XLON	S9IVAJE6WE
23/09/2025 10:18:33	170	€30.3200	XAMS	20250923585985
23/09/2025 10:18:33	40	€30.3200	XAMS	20250923586241
23/09/2025 10:18:48	11	£26.3700	BATE	030000DZU
23/09/2025 10:18:56	321	€30.3250	CEUX	260001EEB
23/09/2025 10:18:56	333	€30.3250	CEUX	260001EEC
23/09/2025 10:19:04	83	€30.3250	CEUX	260001EER
23/09/2025 10:19:41	338	€30.3300	XAMS	20250923587521
23/09/2025 10:19:41	346	€30.3300	XAMS	20250923587777
23/09/2025 10:19:41	325	€30.3300	XAMS	20250923588033
23/09/2025 10:19:53	162	£26.3750	XLON	S9IVAJE60G
23/09/2025 10:19:53	183	£26.3750	XLON	S9IVAJE60H
23/09/2025 10:19:55	6	£26.3750	BATE	030000E0W
23/09/2025 10:20:12	147	€30.3250	XAMS	20250923588545
23/09/2025 10:20:12	44	€30.3250	XAMS	20250923588801
23/09/2025 10:20:20	172	£26.3750	BATE	030000E1J
23/09/2025 10:20:20	162	£26.3750	BATE	030000E1K
23/09/2025 10:20:20	146	£26.3750	CHIX	130000GT1
23/09/2025 10:20:20	137	£26.3750	CHIX	130000GT2
23/09/2025 10:20:20	168	£26.3750	XLON	S9IVAJE61O
23/09/2025 10:20:20	157	£26.3750	XLON	S9IVAJE61P
23/09/2025 10:20:55	280	£26.3750	XLON	S9IVAJE62Y
23/09/2025 10:20:58	288	£26.3750	XLON	S9IVAJE62Z
23/09/2025 10:20:58	271	£26.3750	XLON	S9IVAJE620
23/09/2025 10:21:21	85	€30.3250	CEUX	260001EY0
23/09/2025 10:21:21	42	€30.3250	CEUX	260001EY1
23/09/2025 10:21:45	271	£26.3800	XLON	S9IVAJE65B

23/09/2025 10:21:45	6	£26.3800	XLON	S9IVAJE65C
23/09/2025 10:21:45	211	£26.3800	XLON	S9IVAJE65C
23/09/2025 10:21:45	67	£26.3800	XLON	S9IVAJE65C
23/09/2025 10:21:49	132	£26.3800	CHIX	130000GVK
23/09/2025 10:21:49	130	£26.3800	XLON	S9IVAJE66J
23/09/2025 10:21:49	83	£26.3750	XLON	S9IVAJE66N
23/09/2025 10:21:49	96	£26.3800	CHIX	130000GVL
23/09/2025 10:21:49	94	£26.3800	CHIX	130000GVM
23/09/2025 10:22:09	210	€30.3300	XAMS	20250923592129
23/09/2025 10:22:09	118	€30.3300	XAMS	20250923592129
23/09/2025 10:22:09	143	€30.3300	XAMS	20250923592641
23/09/2025 10:22:09	179	€30.3300	XAMS	20250923592641
23/09/2025 10:22:09	328	€30.3300	XAMS	20250923593153
23/09/2025 10:22:23	58	€30.3300	XAMS	20250923593409
23/09/2025 10:22:54	95	£26.3750	BATE	030000E4R
23/09/2025 10:22:54	90	£26.3750	CHIX	130000GXQ
23/09/2025 10:22:54	83	£26.3750	XLON	S9IVAJE68Q
23/09/2025 10:22:54	145	€30.3250	CEUX	260001FET
23/09/2025 10:22:54	26	€30.3250	CEUX	260001FET
23/09/2025 10:22:54	156	€30.3250	XAMS	20250923596481
23/09/2025 10:23:21	75	€30.3100	CEUX	260001FIL
23/09/2025 10:23:22	87	€30.3100	CEUX	260001FIL
23/09/2025 10:23:22	41	€30.3100	XAMS	20250923599297
23/09/2025 10:23:22	40	€30.3100	XAMS	20250923599297
23/09/2025 10:23:22	41	€30.3100	XAMS	20250923599297
23/09/2025 10:23:22	40	€30.3100	XAMS	20250923599297
23/09/2025 10:23:22	3	€30.3100	XAMS	20250923600577
23/09/2025 10:23:23	58	£26.3600	CHIX	130000H06
23/09/2025 10:23:23	28	£26.3600	CHIX	130000H06
23/09/2025 10:23:23	100	£26.3600	BATE	030000E66
23/09/2025 10:23:23	2	£26.3600	BATE	030000E66
23/09/2025 10:23:35	6	£26.3650	BATE	030000E78
23/09/2025 10:23:46	49	£26.3650	BATE	030000E78
23/09/2025 10:24:00	39	£26.3700	BATE	030000E7O
23/09/2025 10:24:17	88	£26.3650	BATE	030000E8B
23/09/2025 10:24:17	79	£26.3650	XLON	S9IVAJE6AY
23/09/2025 10:24:17	105	£26.3650	XLON	S9IVAJE6A0
23/09/2025 10:25:01	171	€30.3150	CEUX	260001FUF
23/09/2025 10:25:01	136	€30.3150	CEUX	260001FUG
23/09/2025 10:25:01	29	€30.3150	CEUX	260001FUG
23/09/2025 10:25:04	4	€30.3150	CEUX	260001FUG
23/09/2025 10:25:04	175	€30.3150	XAMS	20250923603393
23/09/2025 10:25:04	171	€30.3150	XAMS	20250923603649
23/09/2025 10:25:23	55	£26.3700	CHIX	130000H5K
23/09/2025 10:25:23	80	£26.3700	CHIX	130000H5K
23/09/2025 10:25:23	148	£26.3700	CHIX	130000H5K
23/09/2025 10:25:31	62	£26.3650	CHIX	130000H64
23/09/2025 10:25:31	52	£26.3650	CHIX	130000H65
23/09/2025 10:25:31	232	€30.3150	CEUX	260001FZE
23/09/2025 10:25:31	28	€30.3150	CEUX	260001FZE
23/09/2025 10:25:31	229	€30.3150	XAMS	20250923604161
23/09/2025 10:26:00	241	€30.3150	XAMS	20250923604929
23/09/2025 10:26:00	176	€30.3150	XAMS	20250923605185
23/09/2025 10:26:00	145	€30.3150	CEUX	260001G2A
23/09/2025 10:26:00	252	€30.3150	XAMS	20250923605441
23/09/2025 10:26:00	27	€30.3150	XAMS	20250923605697
23/09/2025 10:26:01	38	£26.3700	XLON	S9IVAJE6DR
23/09/2025 10:26:05	26	£26.3700	CHIX	130000H6W

23/09/2025 10:26:15	8	£26.3700	XLON	S9IVAJE6DR
23/09/2025 10:27:31	2	£26.3800	BATE	030000EEH
23/09/2025 10:28:33	317	€30.3300	XAMS	20250923608257
23/09/2025 10:28:53	43	£26.3850	BATE	030000EGP
23/09/2025 10:28:53	46	£26.3850	BATE	030000EGQ
23/09/2025 10:28:53	193	£26.3850	XLON	S9IVAJE7IJ
23/09/2025 10:28:53	86	£26.3850	XLON	S9IVAJE7IJ
23/09/2025 10:28:53	286	£26.3850	CHIX	130000HBS
23/09/2025 10:28:53	263	€30.3300	CEUX	260001GO7
23/09/2025 10:28:53	247	€30.3300	CEUX	260001GO8
23/09/2025 10:28:53	208	€30.3300	XAMS	20250923609025
23/09/2025 10:28:53	233	€30.3300	XAMS	20250923609281
23/09/2025 10:29:07	94	£26.3850	BATE	030000EHD
23/09/2025 10:29:07	89	£26.3850	BATE	030000EHE
23/09/2025 10:29:07	93	£26.3850	CHIX	130000HD3
23/09/2025 10:29:07	97	£26.3850	XLON	S9IVAJE7JI
23/09/2025 10:29:07	92	£26.3850	XLON	S9IVAJE7JJ
23/09/2025 10:29:07	69	£26.3850	CHIX	130000HD4
23/09/2025 10:29:07	18	£26.3850	CHIX	130000HD4
23/09/2025 10:29:51	275	£26.3850	CHIX	130000HEL
23/09/2025 10:29:58	71	£26.3800	BATE	030000EIF
23/09/2025 10:29:58	94	£26.3800	BATE	030000EIG
23/09/2025 10:29:58	95	£26.3800	CHIX	130000HES
23/09/2025 10:29:58	98	£26.3800	XLON	S9IVAJE7K5
23/09/2025 10:29:58	58	£26.3800	XLON	S9IVAJE7K8
23/09/2025 10:29:58	83	£26.3800	CHIX	130000HET
23/09/2025 10:29:58	38	£26.3800	XLON	S9IVAJE7K8
23/09/2025 10:29:58	192	€30.3250	CEUX	260001GWS
23/09/2025 10:29:58	156	€30.3250	CEUX	260001GWT
23/09/2025 10:29:58	26	€30.3250	CEUX	260001GWT
23/09/2025 10:29:58	143	€30.3250	XAMS	20250923612353
23/09/2025 10:29:58	151	€30.3250	XAMS	20250923612865
23/09/2025 10:30:52	4	£26.3800	BATE	030000EJW
23/09/2025 10:30:56	190	£26.3800	BATE	030000EJW
23/09/2025 10:30:56	191	£26.3800	BATE	030000EK1
23/09/2025 10:30:56	197	£26.3800	CHIX	130000HGC
23/09/2025 10:30:56	194	£26.3800	CHIX	130000HGD
23/09/2025 10:30:56	319	€30.3250	XAMS	20250923615937
23/09/2025 10:30:56	321	€30.3250	XAMS	20250923616193
23/09/2025 10:31:41	77	£26.3700	XLON	S9IVAJE7OE
23/09/2025 10:31:41	64	£26.3700	XLON	S9IVAJE7PG
23/09/2025 10:31:48	69	£26.3750	CHIX	130000HHS
23/09/2025 10:31:48	69	£26.3750	BATE	030000EL5
23/09/2025 10:31:48	75	£26.3750	CHIX	130000HHT
23/09/2025 10:31:51	71	£26.3750	XLON	S9IVAJE7PP
23/09/2025 10:31:51	71	£26.3750	BATE	030000EL9
23/09/2025 10:31:51	55	£26.3750	XLON	S9IVAJE7PQ
23/09/2025 10:31:51	214	€30.3250	XAMS	20250923616961
23/09/2025 10:31:51	219	€30.3250	XAMS	20250923617217
23/09/2025 10:31:51	285	€30.3250	CEUX	260001HF2
23/09/2025 10:31:51	263	€30.3250	CEUX	260001HF3
23/09/2025 10:33:06	78	£26.3700	XLON	S9IVAJE7SM
23/09/2025 10:33:06	80	£26.3700	XLON	S9IVAJE7SN
23/09/2025 10:33:06	174	€30.3250	CEUX	260001HNP
23/09/2025 10:33:06	4	€30.3250	CEUX	260001HNP
23/09/2025 10:33:06	116	€30.3250	XAMS	20250923617473
23/09/2025 10:33:06	28	€30.3250	XAMS	20250923617473
23/09/2025 10:33:20	150	€30.3250	CEUX	260001HPH

23/09/2025 10:33:20	152	€30.3250	XAMS	20250923617985
23/09/2025 10:33:56	21	€30.3250	CEUX	260001HW2
23/09/2025 10:33:58	65	£26.3700	XLON	S9IVAJE7T1
23/09/2025 10:33:58	63	£26.3700	XLON	S9IVAJE7T2
23/09/2025 10:33:58	68	£26.3700	BATE	030000ENQ
23/09/2025 10:33:58	26	£26.3700	BATE	030000ENR
23/09/2025 10:34:05	40	£26.3700	BATE	030000ENR
23/09/2025 10:34:05	69	£26.3700	CHIX	130000HLW
23/09/2025 10:34:05	7	£26.3700	CHIX	130000HLX
23/09/2025 10:34:11	2	£26.3700	CHIX	130000HLZ
23/09/2025 10:34:11	30	£26.3700	BATE	030000EO1
23/09/2025 10:35:00	171	€30.3300	CEUX	260001I3Q
23/09/2025 10:35:00	39	€30.3300	CEUX	260001I3R
23/09/2025 10:35:01	158	€30.3300	XAMS	20250923619265
23/09/2025 10:35:01	166	€30.3300	XAMS	20250923619521
23/09/2025 10:35:01	120	€30.3300	XAMS	20250923620289
23/09/2025 10:35:07	387	£26.3850	XLON	S9IVAJE7V0
23/09/2025 10:36:19	158	€30.3350	XAMS	20250923622337
23/09/2025 10:36:19	297	€30.3350	XAMS	20250923622849
23/09/2025 10:36:19	119	€30.3350	XAMS	20250923623105
23/09/2025 10:36:34	93	£26.3900	XLON	S9IVAJE7ZL
23/09/2025 10:36:34	94	£26.3900	CHIX	130000HRH
23/09/2025 10:36:34	101	£26.3900	BATE	030000ESG
23/09/2025 10:36:34	29	£26.3900	CHIX	130000HRI
23/09/2025 10:36:40	153	€30.3400	CEUX	260001ILF
23/09/2025 10:36:40	167	€30.3400	XAMS	20250923627201
23/09/2025 10:36:40	54	€30.3400	XAMS	20250923627457
23/09/2025 10:37:06	346	€30.3400	XAMS	20250923627713
23/09/2025 10:37:06	330	€30.3400	XAMS	20250923628993
23/09/2025 10:37:22	260	£26.3900	BATE	030000ETW
23/09/2025 10:37:22	98	£26.3900	BATE	030000ETX
23/09/2025 10:37:22	245	£26.3900	CHIX	130000HTM
23/09/2025 10:37:22	172	£26.3900	XLON	S9IVAJE71L
23/09/2025 10:37:22	79	£26.3900	BATE	030000ETX
23/09/2025 10:37:22	177	£26.3900	XLON	S9IVAJE71M
23/09/2025 10:37:22	223	£26.3900	CHIX	130000HTN
23/09/2025 10:37:22	49	£26.3900	BATE	030000ETX
23/09/2025 10:37:22	282	£26.3900	XLON	S9IVAJE71O
23/09/2025 10:37:22	126	£26.3900	XLON	S9IVAJE71P
23/09/2025 10:37:22	140	£26.3900	XLON	S9IVAJE71P
23/09/2025 10:37:22	50	£26.3900	XLON	S9IVAJE71R
23/09/2025 10:37:22	212	£26.3900	XLON	S9IVAJE71R
23/09/2025 10:37:22	262	£26.3900	XLON	S9IVAJE71T
23/09/2025 10:37:22	50	£26.3900	XLON	S9IVAJE71U
23/09/2025 10:37:22	233	£26.3900	XLON	S9IVAJE71U
23/09/2025 10:37:22	268	£26.3900	XLON	S9IVAJE71W
23/09/2025 10:37:22	282	£26.3900	XLON	S9IVAJE71X
23/09/2025 10:37:22	158	€30.3400	CEUX	260001IU1
23/09/2025 10:37:22	309	€30.3400	CEUX	260001IU2
23/09/2025 10:37:22	162	€30.3400	XAMS	20250923629249
23/09/2025 10:37:22	329	€30.3400	XAMS	20250923629505
23/09/2025 10:37:23	276	£26.3900	XLON	S9IVAJE71Z
23/09/2025 10:37:23	266	£26.3900	XLON	S9IVAJE710
23/09/2025 10:37:23	288	£26.3900	XLON	S9IVAJE711
23/09/2025 10:37:23	265	£26.3900	XLON	S9IVAJE712
23/09/2025 10:37:36	62	£26.3900	BATE	030000EU6
23/09/2025 10:38:08	4	£26.3900	BATE	030000EU6
23/09/2025 10:38:10	20	£26.3900	CHIX	130000HWF

23/09/2025 10:38:41	392	£26.3950	BATE	030000EX4
23/09/2025 10:38:41	143	£26.3950	BATE	030000EX5
23/09/2025 10:39:01	111	£26.3950	BATE	030000EXH
23/09/2025 10:39:01	154	£26.3950	BATE	030000EXI
23/09/2025 10:39:01	78	£26.3950	CHIX	130000HXJ
23/09/2025 10:39:01	112	£26.3950	CHIX	130000HXX
23/09/2025 10:39:09	157	€30.3500	XAMS	20250923637185
23/09/2025 10:39:09	162	€30.3500	XAMS	20250923637441
23/09/2025 10:39:11	90	£26.3900	CHIX	130000HXX
23/09/2025 10:39:11	84	£26.3900	XLON	S9IVAJE74E
23/09/2025 10:39:11	93	£26.3900	XLON	S9IVAJE74F
23/09/2025 10:39:11	4	£26.3900	CHIX	130000HXY
23/09/2025 10:39:11	89	£26.3900	CHIX	130000HXY
23/09/2025 10:39:11	95	£26.3900	BATE	030000EXQ
23/09/2025 10:39:11	97	£26.3900	BATE	030000EXR
23/09/2025 10:39:11	161	€30.3500	CEUX	260001J81
23/09/2025 10:39:11	157	€30.3500	CEUX	260001J82
23/09/2025 10:39:25	47	£26.3850	BATE	030000EY6
23/09/2025 10:39:27	19	£26.3850	CHIX	130000HYS
23/09/2025 10:39:28	59	£26.3850	CHIX	130000HYS
23/09/2025 10:39:28	107	£26.3850	CHIX	130000HYU
23/09/2025 10:39:28	67	£26.3850	BATE	030000EY6
23/09/2025 10:39:28	100	£26.3850	BATE	030000EYB
23/09/2025 10:39:28	73	£26.3850	XLON	S9IVAJE751
23/09/2025 10:39:28	74	£26.3850	XLON	S9IVAJE752
23/09/2025 10:39:59	2	£26.3850	BATE	030000EZF
23/09/2025 10:40:04	279	£26.3900	XLON	S9IVAJE77Z
23/09/2025 10:40:07	172	€30.3400	CEUX	260001JFH
23/09/2025 10:40:07	165	€30.3400	CEUX	260001JFI
23/09/2025 10:40:07	147	€30.3400	XAMS	20250923638721
23/09/2025 10:40:07	183	€30.3400	XAMS	20250923638977
23/09/2025 10:40:40	186	€30.3350	CEUX	260001JK8
23/09/2025 10:40:40	137	€30.3350	XAMS	20250923639745
23/09/2025 10:40:53	69	£26.3800	XLON	S9IVAJE79Z
23/09/2025 10:40:53	98	£26.3800	XLON	S9IVAJE790
23/09/2025 10:40:53	53	£26.3800	CHIX	130000I37
23/09/2025 10:40:53	24	£26.3800	CHIX	130000I37
23/09/2025 10:40:53	128	£26.3800	BATE	030000F1G
23/09/2025 10:40:53	86	£26.3800	BATE	030000F1H
23/09/2025 10:40:53	94	£26.3800	CHIX	130000I39
23/09/2025 10:41:15	172	€30.3450	XAMS	20250923645121
23/09/2025 10:41:15	167	€30.3450	CEUX	260001JOL
23/09/2025 10:41:41	71	£26.3850	XLON	S9IVAJE7A5
23/09/2025 10:41:41	25	£26.3850	XLON	S9IVAJE7A5
23/09/2025 10:41:41	102	£26.3850	BATE	030000F27
23/09/2025 10:41:41	65	£26.3850	CHIX	130000I43
23/09/2025 10:42:11	63	€30.3450	XAMS	20250923645633
23/09/2025 10:42:11	240	€30.3450	XAMS	20250923645633
23/09/2025 10:42:11	26	€30.3450	XAMS	20250923645633
23/09/2025 10:42:11	259	€30.3450	CEUX	260001JVL
23/09/2025 10:42:27	81	£26.3850	XLON	S9IVAJE7CD
23/09/2025 10:42:27	17	£26.3850	BATE	030000F3B
23/09/2025 10:42:28	97	£26.3850	BATE	030000F3B
23/09/2025 10:42:28	60	£26.3850	CHIX	130000I5J
23/09/2025 10:42:54	350	€30.3450	XAMS	20250923646401
23/09/2025 10:42:54	328	€30.3450	XAMS	20250923646657
23/09/2025 10:42:54	157	€30.3450	XAMS	20250923646913
23/09/2025 10:42:54	191	€30.3450	XAMS	20250923646913

23/09/2025 10:42:56	246	€30.3400	XAMS	20250923647681
23/09/2025 10:42:56	219	€30.3400	XAMS	20250923647937
23/09/2025 10:42:56	233	€30.3400	XAMS	20250923648449
23/09/2025 10:43:07	74	£26.3800	XLON	S9IVAJE7FP
23/09/2025 10:43:07	75	£26.3800	CHIX	130000I66
23/09/2025 10:43:07	126	£26.3800	BATE	030000F4A
23/09/2025 10:43:07	116	€30.3400	CEUX	260001K2J
23/09/2025 10:43:07	13	€30.3400	CEUX	260001K2J
23/09/2025 10:43:07	132	€30.3400	XAMS	20250923648705
23/09/2025 10:43:59	270	£26.3800	XLON	S9IVAJE8HS
23/09/2025 10:44:03	172	€30.3350	CEUX	260001K89
23/09/2025 10:44:03	80	€30.3350	XAMS	20250923649473
23/09/2025 10:44:28	86	€30.3400	XAMS	20250923649985
23/09/2025 10:45:56	91	£26.3850	XLON	S9IVAJE8OS
23/09/2025 10:45:56	95	£26.3850	BATE	030000F8L
23/09/2025 10:45:56	78	£26.3850	CHIX	130000IBG
23/09/2025 10:45:56	6	£26.3850	CHIX	130000IBG
23/09/2025 10:46:04	248	€30.3450	CEUX	260001KOV
23/09/2025 10:46:04	108	€30.3450	CEUX	260001KOV
23/09/2025 10:46:04	353	€30.3450	CEUX	260001KOX
23/09/2025 10:46:18	278	£26.3850	XLON	S9IVAJE8PO
23/09/2025 10:46:18	131	£26.3850	XLON	S9IVAJE8PP
23/09/2025 10:46:33	58	£26.3800	XLON	S9IVAJE8P6
23/09/2025 10:46:33	80	£26.3800	XLON	S9IVAJE8P7
23/09/2025 10:46:33	106	£26.3800	CHIX	130000ICB
23/09/2025 10:46:33	91	£26.3800	BATE	030000F9A
23/09/2025 10:46:33	116	£26.3800	BATE	030000F9B
23/09/2025 10:46:33	60	£26.3800	CHIX	130000ICC
23/09/2025 10:46:33	18	£26.3800	CHIX	130000ICD
23/09/2025 10:46:35	167	€30.3400	CEUX	260001KT4
23/09/2025 10:46:35	165	€30.3400	XAMS	20250923652289
23/09/2025 10:47:10	239	€30.3300	CEUX	260001KYD
23/09/2025 10:47:18	106	€30.3300	XAMS	20250923654081
23/09/2025 10:47:18	3	€30.3300	XAMS	20250923654849
23/09/2025 10:47:20	119	£26.3700	BATE	030000FAR
23/09/2025 10:47:20	81	£26.3700	CHIX	130000IDL
23/09/2025 10:47:20	76	£26.3700	XLON	S9IVAJE8RK
23/09/2025 10:47:57	72	£26.3650	CHIX	130000IGD
23/09/2025 10:47:57	1	£26.3650	CHIX	130000IGD
23/09/2025 10:47:57	118	£26.3650	BATE	030000FCD
23/09/2025 10:47:57	68	£26.3650	XLON	S9IVAJE8SK
23/09/2025 10:47:57	180	€30.3250	CEUX	260001L5J
23/09/2025 10:47:57	166	€30.3250	CEUX	260001L5L
23/09/2025 10:47:57	170	€30.3250	XAMS	20250923655361
23/09/2025 10:47:57	174	€30.3250	XAMS	20250923655617
23/09/2025 10:49:50	329	€30.3200	XAMS	20250923661505
23/09/2025 10:50:00	73	£26.3600	XLON	S9IVAJE8V3
23/09/2025 10:50:00	73	£26.3600	XLON	S9IVAJE8V7
23/09/2025 10:50:00	201	€30.3150	CEUX	260001LOJ
23/09/2025 10:50:00	172	€30.3150	CEUX	260001LOK
23/09/2025 10:50:00	146	€30.3150	XAMS	20250923662017
23/09/2025 10:50:00	9	€30.3150	XAMS	20250923662273
23/09/2025 10:50:00	154	€30.3150	XAMS	20250923662273
23/09/2025 10:50:06	119	£26.3600	BATE	030000FFV
23/09/2025 10:50:06	104	£26.3600	BATE	030000FFW
23/09/2025 10:50:06	77	£26.3600	CHIX	130000IKR
23/09/2025 10:50:06	79	£26.3600	CHIX	130000IKS
23/09/2025 10:50:42	77	£26.3600	CHIX	130000IN2

23/09/2025 10:50:42	82	£26.3600	CHIX	130000IN3
23/09/2025 10:50:42	70	£26.3600	XLON	S9IVAJE8XU
23/09/2025 10:50:42	75	£26.3600	XLON	S9IVAJE8XV
23/09/2025 10:50:42	1	£26.3600	BATE	030000FHL
23/09/2025 10:50:42	107	£26.3600	BATE	030000FHL
23/09/2025 10:50:42	107	£26.3600	BATE	030000FHN
23/09/2025 10:50:42	265	£26.3650	CHIX	130000IN4
23/09/2025 10:50:42	267	£26.3650	CHIX	130000IN5
23/09/2025 10:51:40	193	€30.3050	CEUX	260001M3N
23/09/2025 10:51:40	139	€30.3050	XAMS	20250923663809
23/09/2025 10:51:59	170	€30.3000	CEUX	260001M5Z
23/09/2025 10:51:59	165	€30.3000	XAMS	20250923665601
23/09/2025 10:52:37	104	£26.3500	CHIX	130000IQJ
23/09/2025 10:52:37	76	£26.3500	XLON	S9IVAJE80A
23/09/2025 10:52:37	72	£26.3500	BATE	030000FL1
23/09/2025 10:52:37	23	£26.3500	XLON	S9IVAJE80A
23/09/2025 10:53:30	81	£26.3500	BATE	030000FMA
23/09/2025 10:53:48	20	£26.3500	BATE	030000FMA
23/09/2025 10:54:55	261	€30.3100	XAMS	20250923668673
23/09/2025 10:54:55	67	€30.3100	XAMS	20250923668673
23/09/2025 10:54:55	346	€30.3100	XAMS	20250923669185
23/09/2025 10:54:55	353	€30.3100	XAMS	20250923669441
23/09/2025 10:54:55	69	€30.3100	XAMS	20250923669697
23/09/2025 10:54:55	226	€30.3100	XAMS	20250923669697
23/09/2025 10:54:55	34	€30.3100	XAMS	20250923669697
23/09/2025 10:55:00	188	€30.3050	CEUX	260001MVE
23/09/2025 10:55:00	174	€30.3050	CEUX	260001MVF
23/09/2025 10:55:01	41	£26.3650	XLON	S9IVAJE853
23/09/2025 10:55:02	4	£26.3650	XLON	S9IVAJE854
23/09/2025 10:55:11	114	£26.3750	CHIX	130000IW1
23/09/2025 10:55:11	107	£26.3750	CHIX	130000IW1
23/09/2025 10:55:11	40	£26.3750	CHIX	130000IW1
23/09/2025 10:55:11	17	£26.3750	CHIX	130000IW1
23/09/2025 10:55:11	254	£26.3750	CHIX	130000IW5
23/09/2025 10:55:11	57	£26.3750	CHIX	130000IW6
23/09/2025 10:55:11	117	£26.3750	CHIX	130000IW6
23/09/2025 10:55:11	102	£26.3750	CHIX	130000IW6
23/09/2025 10:55:11	4	£26.3750	CHIX	130000IW9
23/09/2025 10:55:11	264	£26.3750	CHIX	130000IWA
23/09/2025 10:55:58	269	£26.3750	CHIX	130000IY8
23/09/2025 10:55:58	278	£26.3750	CHIX	130000IY9
23/09/2025 10:56:10	78	€30.3300	XAMS	20250923673537
23/09/2025 10:56:10	75	€30.3300	XAMS	20250923673793
23/09/2025 10:56:10	102	€30.3300	XAMS	20250923674049
23/09/2025 10:56:40	1	€30.3300	CEUX	260001N9F
23/09/2025 10:56:40	40	€30.3300	CEUX	260001N9F
23/09/2025 10:56:40	44	€30.3300	XAMS	20250923674305
23/09/2025 10:57:00	56	£26.3800	XLON	S9IVAJE8CI
23/09/2025 10:57:00	187	£26.3800	XLON	S9IVAJE8CI
23/09/2025 10:57:00	13	£26.3800	XLON	S9IVAJE8CI
23/09/2025 10:57:00	268	£26.3800	XLON	S9IVAJE8CL
23/09/2025 10:58:06	113	£26.3750	XLON	S9IVAJE9HX
23/09/2025 10:58:06	79	£26.3750	XLON	S9IVAJE9HY
23/09/2025 10:58:06	117	£26.3750	CHIX	130000J1Q
23/09/2025 10:58:06	77	£26.3750	CHIX	130000J1R
23/09/2025 10:58:27	149	€30.3300	CEUX	260001NOG
23/09/2025 10:59:28	266	£26.3750	XLON	S9IVAJE9NP
23/09/2025 10:59:28	235	£26.3750	XLON	S9IVAJE9NQ

23/09/2025 10:59:28	36	£26.3750	XLON	S9IVAJE9NQ
23/09/2025 10:59:32	79	£26.3700	CHIX	130000J45
23/09/2025 10:59:32	82	£26.3700	CHIX	130000J46
23/09/2025 10:59:32	70	£26.3700	XLON	S9IVAJE9NZ
23/09/2025 10:59:32	72	£26.3700	XLON	S9IVAJE9N0
23/09/2025 10:59:32	117	£26.3700	BATE	030000FV4
23/09/2025 10:59:32	120	£26.3700	BATE	030000FV5
23/09/2025 10:59:32	19	€30.3300	CEUX	260001NOG
23/09/2025 10:59:32	184	€30.3300	CEUX	260001O0S
23/09/2025 10:59:32	23	€30.3300	CEUX	260001O0S
23/09/2025 10:59:32	158	€30.3300	XAMS	20250923675585
23/09/2025 10:59:32	75	€30.3300	XAMS	20250923676097
23/09/2025 10:59:32	71	€30.3300	XAMS	20250923676097
23/09/2025 11:00:45	122	£26.3800	CHIX	130000J7Z
23/09/2025 11:01:35	164	£26.3900	XLON	S9IVAJE9RI
23/09/2025 11:01:35	96	£26.3900	XLON	S9IVAJE9RI
23/09/2025 11:01:35	260	£26.3900	XLON	S9IVAJE9RK
23/09/2025 11:01:35	87	€30.3550	XAMS	20250923679937
23/09/2025 11:01:35	58	€30.3550	XAMS	20250923679937
23/09/2025 11:01:35	153	€30.3550	XAMS	20250923680449
23/09/2025 11:01:35	174	€30.3550	CEUX	260001O0B
23/09/2025 11:01:35	190	€30.3550	CEUX	260001O0C
23/09/2025 11:01:35	12	€30.3550	XAMS	20250923680705
23/09/2025 11:01:56	231	€30.3550	XAMS	20250923680961
23/09/2025 11:01:56	111	€30.3550	XAMS	20250923680961
23/09/2025 11:01:56	329	€30.3550	XAMS	20250923681473
23/09/2025 11:01:56	353	€30.3550	CEUX	260001OSA
23/09/2025 11:02:50	120	£26.3900	XLON	S9IVAJE9SM
23/09/2025 11:02:50	88	£26.3900	XLON	S9IVAJE9SN
23/09/2025 11:02:50	39	£26.3900	XLON	S9IVAJE9SN
23/09/2025 11:02:50	135	£26.3900	CHIX	130000JBE
23/09/2025 11:02:50	32	£26.3900	CHIX	130000JBF
23/09/2025 11:02:50	104	£26.3900	XLON	S9IVAJE9S7
23/09/2025 11:02:50	230	€30.3550	XAMS	20250923681985
23/09/2025 11:02:50	234	€30.3550	XAMS	20250923682497
23/09/2025 11:02:50	126	€30.3550	CEUX	260001OYT
23/09/2025 11:02:50	123	€30.3550	CEUX	260001OYU
23/09/2025 11:03:04	53	£26.3850	BATE	030000G2B
23/09/2025 11:03:04	75	£26.3850	XLON	S9IVAJE9T5
23/09/2025 11:04:11	81	£26.3900	CHIX	130000JDU
23/09/2025 11:04:11	176	£26.3900	BATE	030000G3Z
23/09/2025 11:04:11	98	£26.3900	BATE	030000G40
23/09/2025 11:04:11	45	£26.3900	CHIX	130000JDV
23/09/2025 11:04:11	145	€30.3550	XAMS	20250923684033
23/09/2025 11:04:11	182	€30.3550	CEUX	260001PKS
23/09/2025 11:04:11	12	€30.3550	XAMS	20250923684033
23/09/2025 11:05:06	1	£26.3900	CHIX	130000JG0
23/09/2025 11:05:06	129	£26.3900	BATE	030000G5Q
23/09/2025 11:05:06	129	£26.3900	BATE	030000G5R
23/09/2025 11:05:06	149	£26.3900	CHIX	130000JG0
23/09/2025 11:05:06	152	£26.3900	CHIX	130000JG2
23/09/2025 11:05:06	174	€30.3550	CEUX	260001PR6
23/09/2025 11:05:06	24	€30.3550	CEUX	260001PR6
23/09/2025 11:05:06	145	€30.3550	XAMS	20250923684801
23/09/2025 11:05:06	9	€30.3550	XAMS	20250923684801
23/09/2025 11:05:11	78	£26.3850	XLON	S9IVAJE9YO
23/09/2025 11:05:11	122	£26.3850	BATE	030000G5S
23/09/2025 11:05:11	79	£26.3850	CHIX	130000JG3

23/09/2025 11:05:52	190	€30.3500	CEUX	260001PYC
23/09/2025 11:05:52	136	€30.3500	XAMS	20250923686337
23/09/2025 11:05:52	3	€30.3500	XAMS	20250923686337
23/09/2025 11:06:58	150	€30.3450	CEUX	260001Q63
23/09/2025 11:07:14	273	£26.3800	XLON	S9IVAJE95D
23/09/2025 11:07:14	79	£26.3750	CHIX	130000JL9
23/09/2025 11:07:14	93	£26.3750	CHIX	130000JLA
23/09/2025 11:07:14	121	£26.3750	BATE	030000G8R
23/09/2025 11:07:14	77	£26.3750	XLON	S9IVAJE96H
23/09/2025 11:07:14	107	£26.3750	BATE	030000G8S
23/09/2025 11:07:14	76	£26.3750	XLON	S9IVAJE96I
23/09/2025 11:07:14	19	€30.3450	CEUX	260001Q63
23/09/2025 11:07:14	174	€30.3450	CEUX	260001Q8K
23/09/2025 11:07:14	158	€30.3450	XAMS	20250923686849
23/09/2025 11:07:14	154	€30.3450	XAMS	20250923687105
23/09/2025 11:07:54	85	£26.3700	XLON	S9IVAJE977
23/09/2025 11:07:54	58	£26.3700	CHIX	130000JN5
23/09/2025 11:07:54	99	£26.3700	BATE	030000GAQ
23/09/2025 11:07:54	12	£26.3700	CHIX	130000JN5
23/09/2025 11:07:59	25	£26.3700	CHIX	130000JN5
23/09/2025 11:08:14	78	£26.3650	XLON	S9IVAJE98B
23/09/2025 11:09:50	78	€30.3400	XAMS	20250923689409
23/09/2025 11:10:29	272	£26.3750	XLON	S9IVAJE9CO
23/09/2025 11:11:40	128	€30.3450	CEUX	260001RLC
23/09/2025 11:11:40	163	€30.3450	CEUX	260001RLD
23/09/2025 11:11:40	131	€30.3450	XAMS	20250923690945
23/09/2025 11:11:40	171	€30.3450	XAMS	20250923691457
23/09/2025 11:12:25	276	£26.3850	CHIX	130000JXF
23/09/2025 11:12:25	34	£26.3850	CHIX	130000JXG
23/09/2025 11:12:25	236	£26.3850	CHIX	130000JXG
23/09/2025 11:12:25	271	£26.3850	CHIX	130000JXI
23/09/2025 11:12:34	90	£26.3800	XLON	S9IVAJEAGG
23/09/2025 11:12:34	63	£26.3800	XLON	S9IVAJEAGH
23/09/2025 11:12:34	92	£26.3800	CHIX	130000JXQ
23/09/2025 11:12:34	87	£26.3800	BATE	030000GJ5
23/09/2025 11:12:34	61	£26.3800	BATE	030000GJ6
23/09/2025 11:12:34	62	£26.3800	CHIX	130000JXR
23/09/2025 11:13:02	170	€30.3450	CEUX	260001RS9
23/09/2025 11:13:02	27	€30.3450	CEUX	260001RS9
23/09/2025 11:13:02	119	€30.3450	CEUX	260001RSB
23/09/2025 11:13:02	58	€30.3450	CEUX	260001RSB
23/09/2025 11:13:02	27	€30.3450	CEUX	260001RSB
23/09/2025 11:13:02	146	€30.3450	XAMS	20250923692225
23/09/2025 11:13:02	142	€30.3450	XAMS	20250923692737
23/09/2025 11:13:15	116	€30.3350	CEUX	260001RUX
23/09/2025 11:13:15	9	€30.3350	CEUX	260001RUX
23/09/2025 11:13:15	174	€30.3350	XAMS	20250923695041
23/09/2025 11:14:16	73	£26.3550	XLON	S9IVAJEAHF
23/09/2025 11:14:16	163	€30.3300	CEUX	260001RZX
23/09/2025 11:14:16	22	€30.3300	CEUX	260001RZX
23/09/2025 11:14:16	127	€30.3300	XAMS	20250923696065
23/09/2025 11:15:08	12	£26.3650	CHIX	130000K34
23/09/2025 11:15:08	77	£26.3650	XLON	S9IVAJEAJ9
23/09/2025 11:15:08	69	£26.3650	XLON	S9IVAJEAJA
23/09/2025 11:15:17	48	£26.3650	BATE	030000GNM
23/09/2025 11:15:17	44	£26.3650	BATE	030000GNN
23/09/2025 11:15:17	73	£26.3650	CHIX	130000K3B
23/09/2025 11:15:17	11	£26.3650	XLON	S9IVAJEAK4

23/09/2025 11:15:17	50	£26.3650	XLON	S9IVAJEAK4
23/09/2025 11:15:17	42	£26.3650	CHIX	130000K3C
23/09/2025 11:15:17	35	£26.3650	XLON	S9IVAJEAK6
23/09/2025 11:15:30	241	£30.3350	XAMS	20250923697089
23/09/2025 11:15:30	57	£30.3350	XAMS	20250923697089
23/09/2025 11:15:30	305	£30.3350	XAMS	20250923697601
23/09/2025 11:15:30	305	£30.3350	XAMS	20250923697857
23/09/2025 11:16:00	393	£26.3650	XLON	S9IVAJEAMT
23/09/2025 11:16:19	157	£26.3600	XLON	S9IVAJEAMA
23/09/2025 11:16:19	121	£26.3600	XLON	S9IVAJEAMB
23/09/2025 11:16:19	104	£26.3600	CHIX	130000K3Z
23/09/2025 11:16:19	133	£26.3600	BATE	030000GOB
23/09/2025 11:16:19	151	£26.3600	BATE	030000GOC
23/09/2025 11:16:19	124	£26.3600	CHIX	130000K40
23/09/2025 11:16:19	2	£26.3600	XLON	S9IVAJEAMC
23/09/2025 11:16:19	58	£30.3300	CEUX	260001SFE
23/09/2025 11:16:19	103	£30.3300	CEUX	260001SFE
23/09/2025 11:16:19	131	£30.3300	CEUX	260001SFG
23/09/2025 11:16:19	149	£30.3300	XAMS	20250923698113
23/09/2025 11:16:19	140	£30.3300	XAMS	20250923698369
23/09/2025 11:16:19	56	£30.3300	XAMS	20250923698881
23/09/2025 11:18:09	134	£26.3850	XLON	S9IVAJEAQA
23/09/2025 11:18:09	40	£26.3850	BATE	030000GR1
23/09/2025 11:18:09	142	£26.3850	XLON	S9IVAJEAQB
23/09/2025 11:18:09	97	£26.3850	BATE	030000GR1
23/09/2025 11:18:09	7	£26.3850	BATE	030000GR3
23/09/2025 11:18:09	126	£26.3850	BATE	030000GR3
23/09/2025 11:18:37	121	£26.4000	BATE	030000GSC
23/09/2025 11:18:37	96	£26.4000	CHIX	130000K86
23/09/2025 11:18:37	57	£26.4000	XLON	S9IVAJEAR1
23/09/2025 11:19:11	158	£30.3750	XAMS	20250923711937
23/09/2025 11:19:11	156	£30.3750	CEUX	260001T3K
23/09/2025 11:19:35	34	£26.4050	CHIX	130000KAQ
23/09/2025 11:19:35	34	£26.4050	BATE	030000GUM
23/09/2025 11:19:35	62	£26.4050	XLON	S9IVAJEAT2
23/09/2025 11:19:35	1	£26.4050	XLON	S9IVAJEAT2
23/09/2025 11:19:35	77	£26.4050	BATE	030000GUM
23/09/2025 11:19:35	11	£26.4050	CHIX	130000KAQ
23/09/2025 11:19:35	26	£26.4050	BATE	030000GUM
23/09/2025 11:19:46	26	£26.4100	BATE	030000GUT
23/09/2025 11:19:46	130	£30.3900	XAMS	20250923715777
23/09/2025 11:19:46	183	£30.3900	CEUX	260001T98
23/09/2025 11:20:10	314	£30.4250	CEUX	260001TGP
23/09/2025 11:20:32	85	£26.4550	XLON	S9IVAJEA1X
23/09/2025 11:20:33	89	£26.4550	CHIX	130000KD0
23/09/2025 11:20:33	50	£26.4550	BATE	030000GWR
23/09/2025 11:20:33	34	£26.4550	BATE	030000GWR
23/09/2025 11:21:40	108	£26.4450	CHIX	130000KE1
23/09/2025 11:21:40	79	£26.4450	BATE	030000GYE
23/09/2025 11:21:40	77	£26.4450	XLON	S9IVAJEA9U
23/09/2025 11:21:54	153	£30.4300	CEUX	260001TXP
23/09/2025 11:21:54	145	£30.4300	XAMS	20250923754945
23/09/2025 11:22:35	271	£26.4500	XLON	S9IVAJEABJ
23/09/2025 11:22:55	185	£30.4350	CEUX	260001U61
23/09/2025 11:22:55	135	£30.4350	XAMS	20250923761857
23/09/2025 11:23:25	139	£26.4350	BATE	030000H19
23/09/2025 11:23:25	70	£26.4350	XLON	S9IVAJEADG
23/09/2025 11:23:25	70	£26.4350	CHIX	130000KH1

23/09/2025 11:23:54	108	£26.4350	BATE	030000H1M
23/09/2025 11:23:54	96	£26.4350	CHIX	130000KH7
23/09/2025 11:23:55	40	£26.4350	XLON	S9IVAJEADX
23/09/2025 11:23:55	18	£26.4350	XLON	S9IVAJEADX
23/09/2025 11:25:50	48	£26.4350	XLON	S9IVAJEBIE
23/09/2025 11:25:50	61	£26.4350	XLON	S9IVAJEBIF
23/09/2025 11:25:50	84	£26.4350	CHIX	130000KLL
23/09/2025 11:25:50	5	£26.4350	CHIX	130000KLM
23/09/2025 11:25:50	136	£26.4350	BATE	030000H4V
23/09/2025 11:25:50	150	£26.4350	BATE	030000H4W
23/09/2025 11:25:50	32	£26.4350	CHIX	130000KLM
23/09/2025 11:26:13	29	£26.4350	BATE	030000H5G
23/09/2025 11:26:13	322	€30.4300	CEUX	260001UTR
23/09/2025 11:26:13	321	€30.4300	CEUX	260001UTS
23/09/2025 11:27:00	128	£26.4300	CHIX	130000KNR
23/09/2025 11:27:00	136	£26.4300	CHIX	130000KNS
23/09/2025 11:27:00	140	£26.4300	BATE	030000H6W
23/09/2025 11:27:00	128	£26.4300	BATE	030000H6X
23/09/2025 11:27:00	162	€30.4200	XAMS	20250923769793
23/09/2025 11:27:38	82	€30.4250	CEUX	260001VAI
23/09/2025 11:27:38	70	€30.4250	XAMS	20250923771841
23/09/2025 11:27:45	77	£26.4250	XLON	S9IVAJEBPG
23/09/2025 11:27:45	81	£26.4250	CHIX	130000KQH
23/09/2025 11:27:45	119	£26.4250	BATE	030000H98
23/09/2025 11:28:44	156	€30.4100	XAMS	20250923773889
23/09/2025 11:28:44	158	€30.4100	XAMS	20250923774145
23/09/2025 11:28:53	74	£26.4150	XLON	S9IVAJEBRX
23/09/2025 11:28:53	74	£26.4150	XLON	S9IVAJEBRY
23/09/2025 11:28:53	118	£26.4150	BATE	030000HAX
23/09/2025 11:28:53	32	£26.4150	CHIX	130000KSB
23/09/2025 11:28:53	96	£26.4150	BATE	030000HAY
23/09/2025 11:28:53	54	£26.4150	CHIX	130000KSB
23/09/2025 11:28:53	45	£26.4150	CHIX	130000KSD
23/09/2025 11:28:53	56	£26.4150	CHIX	130000KSD
23/09/2025 11:29:00	121	€30.4000	XAMS	20250923775425
23/09/2025 11:29:00	180	€30.4000	CEUX	260001VK0
23/09/2025 11:29:44	200	£26.4100	CHIX	130000KV7
23/09/2025 11:30:24	33	£26.4150	XLON	S9IVAJEBX5
23/09/2025 11:30:24	95	£26.4150	XLON	S9IVAJEBX7
23/09/2025 11:30:24	37	£26.4150	CHIX	130000KXF
23/09/2025 11:30:24	183	£26.4150	CHIX	130000KXG
23/09/2025 11:30:24	290	€30.4100	XAMS	20250923777729
23/09/2025 11:30:24	24	€30.4100	XAMS	20250923777729
23/09/2025 11:31:05	139	€30.3950	CEUX	260001VYW
23/09/2025 11:31:05	164	€30.3950	XAMS	20250923779265
23/09/2025 11:31:15	87	£26.4050	CHIX	130000KZK
23/09/2025 11:31:15	79	£26.4050	XLON	S9IVAJEB0K
23/09/2025 11:31:15	10	£26.4050	BATE	030000HFU
23/09/2025 11:31:15	78	£26.4050	BATE	030000HFU
23/09/2025 11:31:15	7	£26.4050	CHIX	130000KZK
23/09/2025 11:31:40	48	£26.4000	XLON	S9IVAJEB2O
23/09/2025 11:31:40	119	£26.4000	BATE	030000HGF
23/09/2025 11:31:40	15	£26.4000	BATE	030000HGF
23/09/2025 11:31:40	47	£26.4000	CHIX	130000L01
23/09/2025 11:31:40	29	£26.4000	CHIX	130000L01
23/09/2025 11:31:44	13	£26.4000	CHIX	130000L01
23/09/2025 11:31:49	1	£26.4000	BATE	030000HGW
23/09/2025 11:32:30	81	£26.4000	CHIX	130000L1C

23/09/2025 11:32:30	69	£26.4000	XLON	S9IVAJEB43
23/09/2025 11:32:30	107	£26.4000	BATE	030000HHT
23/09/2025 11:32:30	11	£26.4000	BATE	030000HHT
23/09/2025 11:32:49	162	€30.3800	CEUX	260001WD5
23/09/2025 11:32:49	158	€30.3800	CEUX	260001WD6
23/09/2025 11:32:49	148	€30.3800	XAMS	20250923784385
23/09/2025 11:32:49	153	€30.3800	XAMS	20250923785153
23/09/2025 11:33:17	52	£26.4000	XLON	S9IVAJEB7L
23/09/2025 11:33:17	49	£26.4000	BATE	030000HIV
23/09/2025 11:33:17	73	£26.4000	BATE	030000HIV
23/09/2025 11:33:17	54	£26.4000	CHIX	130000L2H
23/09/2025 11:33:17	28	£26.4000	CHIX	130000L2H
23/09/2025 11:33:17	307	€30.3850	CEUX	260001WFR
23/09/2025 11:33:22	13	£26.4000	CHIX	130000L2H
23/09/2025 11:33:53	89	£26.4000	XLON	S9IVAJEB7C
23/09/2025 11:33:53	2	£26.4000	XLON	S9IVAJEB7C
23/09/2025 11:33:53	57	£26.4000	BATE	030000HJO
23/09/2025 11:33:53	39	£26.4000	BATE	030000HJO
23/09/2025 11:33:53	53	£26.4000	CHIX	130000L39
23/09/2025 11:33:53	27	£26.4000	CHIX	130000L39
23/09/2025 11:33:53	13	£26.4000	CHIX	130000L39
23/09/2025 11:34:22	327	€30.3800	XAMS	20250923789249
23/09/2025 11:34:26	157	€30.3750	CEUX	260001WZF
23/09/2025 11:34:26	152	€30.3750	XAMS	20250923790785
23/09/2025 11:34:46	30	£26.3950	BATE	030000HL7
23/09/2025 11:34:46	194	£26.3950	BATE	030000HL7
23/09/2025 11:34:46	7	£26.3950	CHIX	130000L5L
23/09/2025 11:34:52	31	£26.3950	BATE	030000HLC
23/09/2025 11:35:44	82	£26.3950	XLON	S9IVAJEBEU
23/09/2025 11:35:44	92	£26.3950	BATE	030000HMC
23/09/2025 11:35:44	72	£26.3950	CHIX	130000L6N
23/09/2025 11:35:44	14	£26.3950	CHIX	130000L6N
23/09/2025 11:36:54	206	£26.4000	XLON	S9IVAJECHJ
23/09/2025 11:36:54	55	£26.4000	XLON	S9IVAJECHJ
23/09/2025 11:37:20	91	£26.3950	XLON	S9IVAJECH1
23/09/2025 11:37:20	77	£26.3950	XLON	S9IVAJECH3
23/09/2025 11:37:20	39	£26.3950	BATE	030000HON
23/09/2025 11:37:25	73	£26.3950	BATE	030000HON
23/09/2025 11:37:25	107	£26.3950	BATE	030000HOQ
23/09/2025 11:37:25	77	£26.3950	CHIX	130000L9G
23/09/2025 11:37:25	91	£26.3950	CHIX	130000L9H
23/09/2025 11:38:18	93	£26.4000	BATE	030000HPZ
23/09/2025 11:38:18	87	£26.4000	CHIX	130000LAP
23/09/2025 11:38:18	88	£26.4000	XLON	S9IVAJECJI
23/09/2025 11:38:42	300	€30.3800	CEUX	260001XRK
23/09/2025 11:38:43	322	€30.3800	CEUX	260001XRL
23/09/2025 11:38:43	304	€30.3800	CEUX	260001XRM
23/09/2025 11:38:49	310	€30.3800	CEUX	260001XS0
23/09/2025 11:38:53	106	£26.3950	XLON	S9IVAJECK8
23/09/2025 11:38:53	71	£26.3950	CHIX	130000LCB
23/09/2025 11:38:53	103	£26.3950	BATE	030000HQQ
23/09/2025 11:39:36	305	€30.3750	CEUX	260001XXN
23/09/2025 11:39:36	159	€30.3750	CEUX	260001XXO
23/09/2025 11:39:36	99	€30.3750	CEUX	260001XXO
23/09/2025 11:39:36	48	€30.3750	CEUX	260001XXO
23/09/2025 11:39:49	318	€30.3750	XAMS	20250923796929
23/09/2025 11:39:52	87	£26.3900	XLON	S9IVAJECMH
23/09/2025 11:39:52	85	£26.3900	CHIX	130000LE4

23/09/2025 11:39:52	90	£26.3900	BATE	030000HRX
23/09/2025 11:40:46	80	£26.3850	BATE	030000HTY
23/09/2025 11:41:09	310	€30.3750	XAMS	20250923805377
23/09/2025 11:42:00	262	£26.4150	XLON	S9IVAJECST
23/09/2025 11:42:00	8	£26.4150	XLON	S9IVAJECST
23/09/2025 11:42:00	43	£26.4150	XLON	S9IVAJECSV
23/09/2025 11:42:00	212	£26.4150	XLON	S9IVAJECSV
23/09/2025 11:42:35	188	£26.4100	XLON	S9IVAJECSD
23/09/2025 11:42:35	414	£26.4100	XLON	S9IVAJECTG
23/09/2025 11:43:03	302	€30.4050	XAMS	20250923811521
23/09/2025 11:43:22	44	£26.4200	XLON	S9IVAJECTX
23/09/2025 11:43:30	44	£26.4200	XLON	S9IVAJECTX
23/09/2025 11:43:30	90	£26.4200	BATE	030000HWN
23/09/2025 11:43:30	85	£26.4200	CHIX	130000LJX
23/09/2025 11:44:14	72	£26.4200	XLON	S9IVAJECVM
23/09/2025 11:44:14	96	£26.4200	CHIX	130000LLO
23/09/2025 11:44:14	100	£26.4200	BATE	030000HXL
23/09/2025 11:44:23	113	€30.4000	CEUX	260001YST
23/09/2025 11:44:23	168	€30.4000	CEUX	260001YSU
23/09/2025 11:44:23	188	€30.4000	XAMS	20250923812033
23/09/2025 11:44:23	154	€30.4000	XAMS	20250923813569
23/09/2025 11:44:25	66	£26.4150	XLON	S9IVAJECVT
23/09/2025 11:44:25	96	£26.4150	BATE	030000HXO
23/09/2025 11:44:25	58	£26.4150	CHIX	130000LL1
23/09/2025 11:44:25	24	£26.4150	BATE	030000HXO
23/09/2025 11:44:25	26	£26.4150	CHIX	130000LL1
23/09/2025 11:45:10	12	£26.4150	CHIX	130000LMP
23/09/2025 11:45:10	108	£26.4150	BATE	030000HZ4
23/09/2025 11:45:10	57	£26.4150	XLON	S9IVAJECXI
23/09/2025 11:45:10	88	£26.4150	CHIX	130000LMP
23/09/2025 11:45:10	165	€30.3950	CEUX	260001YYK
23/09/2025 11:45:10	124	€30.3950	CEUX	260001YYL
23/09/2025 11:45:10	142	€30.3950	XAMS	20250923814081
23/09/2025 11:45:10	183	€30.3950	XAMS	20250923814337
23/09/2025 11:46:04	89	£26.4100	BATE	030000HZZ
23/09/2025 11:46:04	87	£26.4100	CHIX	130000LNM
23/09/2025 11:46:04	83	£26.4100	XLON	S9IVAJECX2
23/09/2025 11:46:04	157	€30.3900	CEUX	260001Z67
23/09/2025 11:46:04	153	€30.3900	XAMS	20250923815873
23/09/2025 11:46:18	96	£26.4050	BATE	030000I04
23/09/2025 11:46:18	79	£26.4050	XLON	S9IVAJECXF
23/09/2025 11:46:18	14	£26.4050	CHIX	130000LNU
23/09/2025 11:46:18	50	£26.4050	CHIX	130000LNU
23/09/2025 11:46:18	18	£26.4050	CHIX	130000LNU
23/09/2025 11:46:48	102	£26.4000	CHIX	130000LOO
23/09/2025 11:46:48	88	£26.4000	BATE	030000I12
23/09/2025 11:46:48	77	£26.4000	XLON	S9IVAJECZ8
23/09/2025 11:46:48	145	€30.3750	CEUX	260001Z9W
23/09/2025 11:46:48	47	€30.3750	CEUX	260001Z9W
23/09/2025 11:46:48	125	€30.3750	XAMS	20250923817665
23/09/2025 11:47:16	60	£26.4000	XLON	S9IVAJEC1Q
23/09/2025 11:47:16	83	£26.4000	BATE	030000I1H
23/09/2025 11:47:17	101	£26.4000	CHIX	130000LOZ
23/09/2025 11:47:17	26	£26.4000	BATE	030000I1H
23/09/2025 11:48:24	122	£26.4050	XLON	S9IVAJEC3C
23/09/2025 11:48:24	138	£26.4050	CHIX	130000LRG
23/09/2025 11:48:26	296	€30.3750	XAMS	20250923823041
23/09/2025 11:49:21	138	£26.4100	BATE	030000I4T

23/09/2025 11:49:21	93	£26.4100	XLON	S9IVAJEC64
23/09/2025 11:49:21	41	£26.4100	XLON	S9IVAJEC64
23/09/2025 11:49:31	181	€30.3850	CEUX	260001ZOS
23/09/2025 11:49:31	129	€30.3850	XAMS	20250923837377
23/09/2025 11:51:01	126	£26.4100	BATE	030000I7W
23/09/2025 11:51:01	120	£26.4100	BATE	030000I7X
23/09/2025 11:51:01	87	£26.4100	CHIX	130000LWQ
23/09/2025 11:51:01	36	£26.4100	CHIX	130000LWR
23/09/2025 11:51:34	49	£26.4100	CHIX	130000LXV
23/09/2025 11:51:34	42	£26.4100	CHIX	130000LXW
23/09/2025 11:51:34	34	£26.4100	BATE	030000I96
23/09/2025 11:51:34	28	£26.4100	XLON	S9IVAJECA6
23/09/2025 11:51:34	75	£26.4100	BATE	030000I97
23/09/2025 11:51:34	89	£26.4100	CHIX	130000LXX
23/09/2025 11:51:34	77	£26.4100	BATE	030000I98
23/09/2025 11:51:34	92	£26.4100	CHIX	130000LXY
23/09/2025 11:51:36	59	£26.4100	XLON	S9IVAJECA9
23/09/2025 11:51:36	39	£26.4100	XLON	S9IVAJECA9
23/09/2025 11:51:36	102	£26.4100	XLON	S9IVAJECAB
23/09/2025 11:52:43	91	£26.4100	BATE	030000IAE
23/09/2025 11:52:43	9	£26.4100	BATE	030000IAF
23/09/2025 11:52:46	28	£26.4250	BATE	030000IAP
23/09/2025 11:52:46	41	£26.4250	BATE	030000IAP
23/09/2025 11:52:46	93	£26.4250	BATE	030000IAR
23/09/2025 11:52:46	65	£26.4250	CHIX	130000LZW
23/09/2025 11:52:46	94	£26.4250	CHIX	130000LZX
23/09/2025 11:52:58	47	£26.4250	CHIX	130000M0C
23/09/2025 11:52:58	36	£26.4250	CHIX	130000M0D
23/09/2025 11:52:58	29	£26.4250	BATE	030000IB3
23/09/2025 11:53:13	167	€30.4050	CEUX	2600020AJ
23/09/2025 11:53:13	154	€30.4050	CEUX	2600020AK
23/09/2025 11:53:13	157	€30.4050	XAMS	20250923840705
23/09/2025 11:53:13	144	€30.4050	XAMS	20250923840961
23/09/2025 11:53:43	107	£26.4250	CHIX	130000M1S
23/09/2025 11:53:44	74	£26.4250	BATE	030000IC9
23/09/2025 11:53:44	27	£26.4250	BATE	030000IC9
23/09/2025 11:53:44	98	£26.4250	CHIX	130000M1T
23/09/2025 11:53:44	89	£26.4250	BATE	030000ICB
23/09/2025 11:53:56	28	£26.4250	XLON	S9IVAJECED
23/09/2025 11:53:56	37	£26.4250	CHIX	130000M28
23/09/2025 11:53:56	34	£26.4250	BATE	030000ICL
23/09/2025 11:53:56	32	£26.4250	BATE	030000ICM
23/09/2025 11:53:56	33	£26.4250	CHIX	130000M29
23/09/2025 11:54:39	6	£26.4250	BATE	030000IDV
23/09/2025 11:55:24	109	£26.4250	BATE	030000IDV
23/09/2025 11:55:24	89	£26.4250	BATE	030000IFC
23/09/2025 11:55:24	85	£26.4250	CHIX	130000M5Z
23/09/2025 11:55:24	79	£26.4250	XLON	S9IVAJEDIJ
23/09/2025 11:55:24	96	£26.4250	XLON	S9IVAJEDIK
23/09/2025 11:55:24	93	£26.4250	CHIX	130000M60
23/09/2025 11:55:24	104	£26.4200	CHIX	130000M62
23/09/2025 11:55:24	350	€30.4100	XAMS	20250923842497
23/09/2025 11:55:24	150	€30.4100	XAMS	20250923842753
23/09/2025 11:55:24	205	€30.4100	XAMS	20250923842753
23/09/2025 11:55:24	261	€30.4100	XAMS	20250923844033
23/09/2025 11:55:24	78	€30.4100	XAMS	20250923844033
23/09/2025 11:56:08	190	€30.4100	CEUX	2600020S1
23/09/2025 11:56:53	331	€30.4150	XAMS	20250923846081

23/09/2025 11:57:12	70	€30.4150	CEUX	2600020YP
23/09/2025 11:57:12	76	€30.4150	XAMS	20250923847361
23/09/2025 11:57:12	355	€30.4150	XAMS	20250923847873
23/09/2025 11:57:50	87	£26.4250	XLON	S9IVAJEDNW
23/09/2025 11:57:50	131	£26.4250	XLON	S9IVAJEDNX
23/09/2025 11:57:50	22	£26.4250	CHIX	130000MAZ
23/09/2025 11:57:52	61	£26.4250	CHIX	130000MAZ
23/09/2025 11:57:52	127	£26.4250	CHIX	130000MB1
23/09/2025 11:57:52	174	€30.4150	CEUX	26000213A
23/09/2025 11:57:52	16	€30.4150	CEUX	26000213A
23/09/2025 11:57:52	145	€30.4150	XAMS	20250923848129
23/09/2025 11:57:52	13	€30.4150	XAMS	20250923848129
23/09/2025 11:58:05	242	£26.4250	XLON	S9IVAJEDN8
23/09/2025 11:58:05	38	£26.4250	XLON	S9IVAJEDN8
23/09/2025 11:58:16	122	£26.4250	XLON	S9IVAJEDNA
23/09/2025 11:58:21	106	£26.4200	XLON	S9IVAJEDON
23/09/2025 11:58:21	111	£26.4200	XLON	S9IVAJEDOO
23/09/2025 11:58:22	85	£26.4200	BATE	030000IJ4
23/09/2025 11:58:22	46	£26.4200	BATE	030000IJ5
23/09/2025 11:58:29	16	£26.4200	CHIX	130000MBX
23/09/2025 11:58:48	21	£26.4200	CHIX	130000MCU
23/09/2025 11:58:51	28	£26.4200	XLON	S9IVAJEDQM
23/09/2025 11:58:51	51	£26.4200	BATE	030000IK3
23/09/2025 11:58:51	19	£26.4200	CHIX	130000MCU
23/09/2025 11:58:51	43	£26.4200	BATE	030000IK4
23/09/2025 11:58:51	174	€30.4100	CEUX	260002197
23/09/2025 11:58:51	4	€30.4100	CEUX	260002197
23/09/2025 11:58:52	160	€30.4100	XAMS	20250923849153
23/09/2025 11:59:14	83	£26.4150	CHIX	130000MDT
23/09/2025 11:59:14	97	£26.4150	BATE	030000IL7
23/09/2025 11:59:14	23	£26.4150	XLON	S9IVAJEDRD
23/09/2025 11:59:14	58	£26.4150	XLON	S9IVAJEDRD
23/09/2025 12:00:00	95	£26.4150	CHIX	130000MER
23/09/2025 12:00:00	101	£26.4150	BATE	030000IM7
23/09/2025 12:00:00	68	£26.4150	XLON	S9IVAJEDS1
23/09/2025 12:00:00	92	£26.4150	BATE	030000IM8
23/09/2025 12:00:00	70	£26.4150	XLON	S9IVAJEDS2
23/09/2025 12:00:00	101	£26.4150	CHIX	130000MES
23/09/2025 12:00:00	165	€30.4050	XAMS	20250923852481
23/09/2025 12:00:00	174	€30.4050	CEUX	2600021F1
23/09/2025 12:00:00	19	€30.4050	CEUX	2600021F1
23/09/2025 12:00:19	156	£26.4100	XLON	S9IVAJEDT2
23/09/2025 12:00:23	178	€30.4000	XAMS	20250923857345
23/09/2025 12:01:52	207	£26.4150	XLON	S9IVAJEDVR
23/09/2025 12:01:52	166	£26.4150	XLON	S9IVAJEDVS
23/09/2025 12:01:52	317	£26.4150	BATE	030000IQ9
23/09/2025 12:01:52	195	£26.4150	BATE	030000IQA
23/09/2025 12:01:52	182	€30.4050	XAMS	20250923858881
23/09/2025 12:01:52	88	€30.4050	XAMS	20250923859137
23/09/2025 12:02:07	38	£26.4150	BATE	030000IQU
23/09/2025 12:02:24	17	£26.4150	BATE	030000IQU
23/09/2025 12:02:27	114	£26.4150	XLON	S9IVAJEDWW
23/09/2025 12:02:27	128	£26.4150	XLON	S9IVAJEDWX
23/09/2025 12:02:27	96	£26.4150	BATE	030000IQU
23/09/2025 12:02:27	149	£26.4150	BATE	030000IRK
23/09/2025 12:02:28	72	€30.4050	XAMS	20250923859649
23/09/2025 12:02:30	535	€30.4100	XAMS	20250923860417
23/09/2025 12:02:30	146	€30.4100	XAMS	20250923860673

23/09/2025 12:02:30	361	€30.4100	XAMS	20250923860673
23/09/2025 12:02:30	531	€30.4100	XAMS	20250923861185
23/09/2025 12:02:43	157	£26.4150	XLON	S9IVAJEDXY
23/09/2025 12:02:43	202	£26.4150	XLON	S9IVAJEDXZ
23/09/2025 12:02:43	220	£26.4150	XLON	S9IVAJEDX0
23/09/2025 12:03:09	51	€30.4100	XAMS	20250923861697
23/09/2025 12:03:09	43	€30.4100	XAMS	20250923861953
23/09/2025 12:03:09	41	€30.4100	XAMS	20250923862721
23/09/2025 12:04:23	6	£26.4150	BATE	030000IUD
23/09/2025 12:04:23	153	£26.4150	BATE	030000IUD
23/09/2025 12:04:23	17	£26.4150	BATE	030000IUF
23/09/2025 12:04:28	108	£26.4150	XLON	S9IVAJED0C
23/09/2025 12:04:28	117	£26.4150	XLON	S9IVAJED0D
23/09/2025 12:04:37	40	£26.4150	XLON	S9IVAJED0F
23/09/2025 12:04:37	37	£26.4150	BATE	030000IUP
23/09/2025 12:04:37	83	£26.4150	BATE	030000IUQ
23/09/2025 12:04:37	91	£26.4150	XLON	S9IVAJED1G
23/09/2025 12:04:37	39	£26.4150	CHIX	130000MNT
23/09/2025 12:04:37	88	£26.4150	CHIX	130000MNU
23/09/2025 12:04:38	168	€30.4100	XAMS	20250923863233
23/09/2025 12:04:38	50	€30.4100	CEUX	2600022C4
23/09/2025 12:04:38	50	€30.4100	CEUX	2600022C5
23/09/2025 12:04:38	124	€30.4100	CEUX	2600022C5
23/09/2025 12:04:46	92	£26.4100	XLON	S9IVAJED15
23/09/2025 12:04:46	34	€30.4100	XAMS	20250923864769
23/09/2025 12:04:46	302	€30.4100	XAMS	20250923864769
23/09/2025 12:05:45	67	£26.4100	XLON	S9IVAJED3F
23/09/2025 12:05:45	79	£26.4100	XLON	S9IVAJED4G
23/09/2025 12:06:15	32	£26.4100	CHIX	130000MR0
23/09/2025 12:06:15	43	£26.4100	BATE	030000IXJ
23/09/2025 12:06:15	31	£26.4100	XLON	S9IVAJED49
23/09/2025 12:06:15	75	£26.4100	BATE	030000IXK
23/09/2025 12:06:15	55	£26.4100	XLON	S9IVAJED4A
23/09/2025 12:06:15	58	£26.4100	CHIX	130000MR1
23/09/2025 12:06:15	86	£26.4000	BATE	030000IXL
23/09/2025 12:06:15	175	€30.4100	CEUX	2600022MN
23/09/2025 12:06:15	177	€30.4100	CEUX	2600022MQ
23/09/2025 12:06:15	165	€30.4100	XAMS	20250923866817
23/09/2025 12:06:15	174	€30.4100	XAMS	20250923868353
23/09/2025 12:06:27	4	£26.4000	BATE	030000IXL
23/09/2025 12:06:29	56	£26.4000	XLON	S9IVAJED5Z
23/09/2025 12:06:30	53	£26.4000	CHIX	130000MRB
23/09/2025 12:06:30	31	£26.4000	CHIX	130000MRB
23/09/2025 12:06:30	18	£26.4000	BATE	030000IXL
23/09/2025 12:06:30	29	£26.4000	XLON	S9IVAJED5Z
23/09/2025 12:07:26	69	£26.4000	XLON	S9IVAJED7J
23/09/2025 12:07:36	23	£26.4000	XLON	S9IVAJED7J
23/09/2025 12:07:36	146	£26.4000	XLON	S9IVAJED8S
23/09/2025 12:07:36	67	£26.4000	CHIX	130000MTE
23/09/2025 12:07:36	83	£26.4000	BATE	030000IZN
23/09/2025 12:07:36	133	£26.4000	BATE	030000IZO
23/09/2025 12:07:36	17	£26.4000	XLON	S9IVAJED8T
23/09/2025 12:07:36	133	£26.4000	XLON	S9IVAJED8U
23/09/2025 12:07:59	4	£26.4000	BATE	030000J09
23/09/2025 12:08:17	165	€30.3950	CEUX	2600022Y1
23/09/2025 12:08:18	125	£26.4000	CHIX	130000MUP
23/09/2025 12:08:18	127	£26.4000	BATE	030000J09
23/09/2025 12:08:18	125	£26.4000	XLON	S9IVAJEDAY

23/09/2025 12:08:18	49	€30.3950	CEUX	2600022Y1
23/09/2025 12:08:18	191	€30.3950	CEUX	2600022YD
23/09/2025 12:08:18	137	€30.3950	XAMS	20250923871937
23/09/2025 12:08:18	140	€30.3950	XAMS	20250923872193
23/09/2025 12:09:05	77	£26.3900	XLON	S9IVAJEDBC
23/09/2025 12:09:27	187	€30.3900	CEUX	260002381
23/09/2025 12:09:27	5	€30.3900	CEUX	260002381
23/09/2025 12:09:27	116	€30.3900	XAMS	20250923875777
23/09/2025 12:09:27	23	€30.3900	XAMS	20250923875777
23/09/2025 12:10:32	150	£26.4000	XLON	S9IVAJEDE9
23/09/2025 12:10:32	108	£26.4000	XLON	S9IVAJEDE9
23/09/2025 12:10:32	268	£26.4000	XLON	S9IVAJEDEB
23/09/2025 12:10:54	50	€30.4000	XAMS	20250923877569
23/09/2025 12:10:54	299	€30.4000	XAMS	20250923877569
23/09/2025 12:10:55	12	£26.4000	BATE	030000J2K
23/09/2025 12:11:26	114	£26.4050	BATE	030000J31
23/09/2025 12:11:26	77	£26.4050	BATE	030000J32
23/09/2025 12:11:26	75	£26.4050	XLON	S9IVAJEEGJ
23/09/2025 12:11:26	55	£26.4050	XLON	S9IVAJEEGK
23/09/2025 12:11:34	338	€30.4100	XAMS	20250923880129
23/09/2025 12:11:34	111	€30.4100	XAMS	20250923880385
23/09/2025 12:11:34	254	€30.4100	XAMS	20250923880385
23/09/2025 12:11:34	362	€30.4100	XAMS	20250923880897
23/09/2025 12:11:41	28	£26.4050	BATE	030000J38
23/09/2025 12:11:41	38	£26.4050	BATE	030000J39
23/09/2025 12:11:41	29	£26.4050	CHIX	130000MYN
23/09/2025 12:11:41	39	£26.4050	CHIX	130000MYO
23/09/2025 12:11:41	122	€30.4050	CEUX	2600023KC
23/09/2025 12:11:41	122	€30.4050	CEUX	2600023KD
23/09/2025 12:11:41	218	€30.4050	XAMS	20250923881153
23/09/2025 12:11:41	219	€30.4050	XAMS	20250923881409
23/09/2025 12:11:42	104	£26.4000	BATE	030000J3B
23/09/2025 12:11:42	79	£26.4000	XLON	S9IVAJEEGW
23/09/2025 12:11:57	36	£26.4000	CHIX	130000MZ2
23/09/2025 12:11:57	2	£26.4000	BATE	030000J3E
23/09/2025 12:11:57	43	£26.4000	BATE	030000J3E
23/09/2025 12:12:19	72	£26.3950	XLON	S9IVAJEEHO
23/09/2025 12:13:00	65	£26.3950	XLON	S9IVAJEEIR
23/09/2025 12:13:00	61	£26.3950	BATE	030000J5T
23/09/2025 12:13:00	70	£26.3950	CHIX	130000N1M
23/09/2025 12:14:05	133	£26.4000	XLON	S9IVAJEEJ0
23/09/2025 12:14:05	128	£26.4000	XLON	S9IVAJEEJ1
23/09/2025 12:14:05	147	£26.4000	CHIX	130000N38
23/09/2025 12:14:05	142	£26.4000	CHIX	130000N39
23/09/2025 12:14:44	95	£26.3950	CHIX	130000N52
23/09/2025 12:14:44	82	£26.3950	BATE	030000J8W
23/09/2025 12:14:44	91	£26.3950	XLON	S9IVAJEEK7
23/09/2025 12:14:44	181	€30.3900	CEUX	26000247C
23/09/2025 12:14:44	171	€30.3900	XAMS	20250923883457
23/09/2025 12:15:30	18	£26.3900	XLON	S9IVAJEELE
23/09/2025 12:15:31	61	£26.3900	XLON	S9IVAJEELE
23/09/2025 12:15:31	115	£26.3900	BATE	030000JAN
23/09/2025 12:15:31	77	£26.3900	CHIX	130000N6P
23/09/2025 12:15:31	179	€30.3800	CEUX	2600024BI
23/09/2025 12:15:31	167	€30.3800	XAMS	20250923884993
23/09/2025 12:15:54	88	£26.3800	XLON	S9IVAJEEOX
23/09/2025 12:17:00	55	£26.3850	CHIX	130000N8P
23/09/2025 12:17:00	52	£26.3850	XLON	S9IVAJEEQT

23/09/2025 12:17:00	74	£26.3850	BATE	030000JD3
23/09/2025 12:17:00	106	£26.3850	BATE	030000JD4
23/09/2025 12:17:00	77	£26.3850	XLON	S9IVAJEEQU
23/09/2025 12:17:00	81	£26.3850	CHIX	130000N8Q
23/09/2025 12:17:00	175	£30.3800	CEUX	2600024LN
23/09/2025 12:17:00	86	£30.3800	XAMS	20250923885761
23/09/2025 12:17:00	86	£30.3800	XAMS	20250923885761
23/09/2025 12:17:18	79	£26.3850	CHIX	130000N94
23/09/2025 12:17:18	31	£26.3850	XLON	S9IVAJEEQY
23/09/2025 12:17:18	51	£26.3850	XLON	S9IVAJEEQY
23/09/2025 12:17:18	18	£26.3850	BATE	030000JDK
23/09/2025 12:17:18	94	£26.3850	BATE	030000JDK
23/09/2025 12:17:18	210	£30.3800	CEUX	2600024MZ
23/09/2025 12:17:18	150	£30.3800	XAMS	20250923886529
23/09/2025 12:17:42	109	£26.3800	CHIX	130000N9Y
23/09/2025 12:17:42	74	£26.3800	BATE	030000JEE
23/09/2025 12:17:42	89	£26.3800	XLON	S9IVAJEERY
23/09/2025 12:19:00	187	£26.3900	CHIX	130000NCG
23/09/2025 12:19:00	195	£26.3900	CHIX	130000NCG
23/09/2025 12:19:00	51	£26.3900	CHIX	130000NCI
23/09/2025 12:19:00	50	£26.3900	CHIX	130000NCI
23/09/2025 12:19:00	50	£26.3900	CHIX	130000NCI
23/09/2025 12:19:55	401	£26.3900	CHIX	130000NDR
23/09/2025 12:19:55	278	£26.3900	CHIX	130000NDS
23/09/2025 12:19:55	201	£30.3800	CEUX	260002536
23/09/2025 12:19:55	203	£30.3800	CEUX	260002537
23/09/2025 12:19:55	139	£30.3800	XAMS	20250923888833
23/09/2025 12:19:55	156	£30.3800	XAMS	20250923889089
23/09/2025 12:20:27	180	£30.3750	CEUX	260002561
23/09/2025 12:20:27	220	£30.3750	CEUX	260002562
23/09/2025 12:20:27	95	£30.3750	XAMS	20250923889857
23/09/2025 12:20:27	71	£30.3750	XAMS	20250923889857
23/09/2025 12:20:27	119	£30.3750	XAMS	20250923890369
23/09/2025 12:20:56	102	£26.3900	XLON	S9IVAJEEVR
23/09/2025 12:20:56	100	£26.3900	XLON	S9IVAJEEVS
23/09/2025 12:20:56	69	£26.3900	CHIX	130000NEX
23/09/2025 12:20:56	89	£26.3900	BATE	030000JJ3
23/09/2025 12:20:56	95	£26.3900	BATE	030000JJ4
23/09/2025 12:20:56	69	£26.3900	CHIX	130000NEY
23/09/2025 12:22:15	130	£26.3900	XLON	S9IVAJEEXX
23/09/2025 12:22:15	130	£26.3900	XLON	S9IVAJEEXY
23/09/2025 12:22:37	49	£30.3800	XAMS	20250923892673
23/09/2025 12:23:06	154	£30.3800	CEUX	260002506
23/09/2025 12:23:06	11	£30.3800	CEUX	260002507
23/09/2025 12:23:12	127	£30.3800	CEUX	260002507
23/09/2025 12:23:54	62	£26.3950	CHIX	130000NK2
23/09/2025 12:23:54	72	£26.3950	CHIX	130000NK3
23/09/2025 12:23:54	64	£26.3950	BATE	030000JNP
23/09/2025 12:23:54	69	£26.3950	BATE	030000JNQ
23/09/2025 12:23:55	155	£30.3800	XAMS	20250923893185
23/09/2025 12:23:55	66	£30.3800	XAMS	20250923893441
23/09/2025 12:23:55	59	£30.3800	CEUX	260002507
23/09/2025 12:23:55	14	£30.3800	CEUX	2600025RN
23/09/2025 12:24:08	200	£26.4000	XLON	S9IVAJEE0R
23/09/2025 12:24:08	62	£26.4000	XLON	S9IVAJEE0R
23/09/2025 12:24:15	78	£26.3950	XLON	S9IVAJEE0T
23/09/2025 12:24:15	105	£26.3950	BATE	030000JO7
23/09/2025 12:24:15	79	£26.3950	CHIX	130000NKE

23/09/2025 12:24:15	112	€30.3800	CEUX	2600025SW
23/09/2025 12:24:15	86	€30.3800	CEUX	2600025SW
23/09/2025 12:24:15	30	€30.3800	CEUX	2600025SY
23/09/2025 12:24:15	8	€30.3800	CEUX	2600025SY
23/09/2025 12:24:15	146	€30.3800	XAMS	20250923894465
23/09/2025 12:24:15	42	€30.3800	XAMS	20250923894721
23/09/2025 12:24:22	184	€30.3750	CEUX	2600025U5
23/09/2025 12:24:22	164	€30.3750	CEUX	2600025U6
23/09/2025 12:24:22	4	€30.3750	CEUX	2600025U6
23/09/2025 12:24:22	180	€30.3750	XAMS	20250923895233
23/09/2025 12:24:22	187	€30.3750	XAMS	20250923895489
23/09/2025 12:24:26	59	£26.3900	XLON	S9IVAJEE0Y
23/09/2025 12:25:30	86	£26.3900	CHIX	130000NMN
23/09/2025 12:25:30	24	£26.3900	XLON	S9IVAJEE0Y
23/09/2025 12:25:30	36	£26.3900	BATE	030000JPZ
23/09/2025 12:25:30	53	£26.3900	BATE	030000JPZ
23/09/2025 12:25:43	186	€30.3750	CEUX	260002612
23/09/2025 12:26:31	59	€30.3750	XAMS	20250923896257
23/09/2025 12:26:31	87	€30.3750	XAMS	20250923896769
23/09/2025 12:27:08	3	£26.3900	XLON	S9IVAJEEBY
23/09/2025 12:27:08	22	£26.3900	XLON	S9IVAJEEBY
23/09/2025 12:27:08	151	£26.3900	XLON	S9IVAJEEBY
23/09/2025 12:27:08	89	£26.3900	XLON	S9IVAJEEBY
23/09/2025 12:27:08	160	£26.3900	XLON	S9IVAJEEB2
23/09/2025 12:27:08	108	£26.3900	XLON	S9IVAJEEB2
23/09/2025 12:27:11	96	£26.3850	BATE	030000JRE
23/09/2025 12:27:11	96	£26.3850	BATE	030000JRF
23/09/2025 12:27:11	88	£26.3850	CHIX	130000NPG
23/09/2025 12:27:11	76	£26.3850	XLON	S9IVAJEEBC
23/09/2025 12:27:11	75	£26.3850	XLON	S9IVAJEEBD
23/09/2025 12:27:11	88	£26.3850	CHIX	130000NPH
23/09/2025 12:27:14	191	€30.3750	CEUX	26000269T
23/09/2025 12:27:14	160	€30.3750	CEUX	26000269U
23/09/2025 12:27:14	165	€30.3750	XAMS	20250923897025
23/09/2025 12:27:14	186	€30.3750	XAMS	20250923897281
23/09/2025 12:28:44	72	£26.3850	XLON	S9IVAJEEFT
23/09/2025 12:28:44	76	£26.3850	XLON	S9IVAJEEFU
23/09/2025 12:28:47	82	£26.3850	CHIX	130000NR2
23/09/2025 12:28:47	87	£26.3850	CHIX	130000NR3
23/09/2025 12:28:49	109	£26.3850	BATE	030000JTU
23/09/2025 12:28:49	109	£26.3850	BATE	030000JTV
23/09/2025 12:28:49	168	€30.3800	XAMS	20250923900865
23/09/2025 12:28:49	151	€30.3800	XAMS	20250923901121
23/09/2025 12:28:50	191	€30.3800	CEUX	2600026H9
23/09/2025 12:28:50	157	€30.3800	CEUX	2600026HA
23/09/2025 12:28:50	28	€30.3800	CEUX	2600026HA
23/09/2025 12:28:50	12	€30.3800	XAMS	20250923901121
23/09/2025 12:30:04	127	£26.3850	XLON	S9IVAJEFGA
23/09/2025 12:30:04	132	£26.3850	XLON	S9IVAJEFGB
23/09/2025 12:30:04	179	€30.3850	XAMS	20250923901889
23/09/2025 12:30:04	167	€30.3850	XAMS	20250923902145
23/09/2025 12:30:04	169	€30.3850	CEUX	2600026QX
23/09/2025 12:30:04	158	€30.3850	CEUX	2600026QY
23/09/2025 12:30:05	12	£26.3850	CHIX	130000NT7
23/09/2025 12:30:18	67	£26.3850	CHIX	130000NTU
23/09/2025 12:30:18	71	£26.3850	CHIX	130000NTV
23/09/2025 12:30:18	55	£26.3850	XLON	S9IVAJEFHV
23/09/2025 12:30:18	59	£26.3850	XLON	S9IVAJEFHW

23/09/2025 12:30:20	125	£26.3800	XLON	S9IVAJEFHX
23/09/2025 12:30:20	127	£26.3800	CHIX	130000NTZ
23/09/2025 12:30:20	130	£26.3800	BATE	030000JWJ
23/09/2025 12:31:15	11	£30.3800	CEUX	2600026ZU
23/09/2025 12:33:13	116	£26.3800	CHIX	130000O0I
23/09/2025 12:33:13	172	£26.3800	BATE	030000K23
23/09/2025 12:33:13	115	£26.3800	XLON	S9IVAJEFMM
23/09/2025 12:33:13	97	£26.3800	BATE	030000K24
23/09/2025 12:33:13	81	£26.3800	XLON	S9IVAJEFMO
23/09/2025 12:33:13	94	£26.3800	CHIX	130000O0J
23/09/2025 12:33:13	179	£30.3800	CEUX	2600026ZU
23/09/2025 12:33:13	222	£30.3800	CEUX	2600027EW
23/09/2025 12:33:13	132	£30.3800	XAMS	20250923904193
23/09/2025 12:33:13	94	£30.3800	XAMS	20250923904449
23/09/2025 12:33:39	264	£26.3850	CHIX	130000O1E
23/09/2025 12:33:45	242	£26.3850	BATE	030000K2U
23/09/2025 12:33:46	236	£30.3800	XAMS	20250923906497
23/09/2025 12:34:14	155	£26.3900	CHIX	130000O2B
23/09/2025 12:34:14	107	£26.3900	CHIX	130000O2B
23/09/2025 12:34:14	226	£26.3900	CHIX	130000O2D
23/09/2025 12:34:14	41	£26.3900	CHIX	130000O2D
23/09/2025 12:34:14	89	£26.3900	CHIX	130000O2F
23/09/2025 12:34:14	175	£26.3900	CHIX	130000O2F
23/09/2025 12:34:31	128	£26.3850	CHIX	130000O2J
23/09/2025 12:34:31	26	£26.3850	BATE	030000K3Q
23/09/2025 12:34:31	134	£26.3850	BATE	030000K3R
23/09/2025 12:34:31	198	£30.3850	CEUX	2600027NB
23/09/2025 12:34:31	50	£30.3850	CEUX	2600027NC
23/09/2025 12:34:31	143	£30.3850	XAMS	20250923907265
23/09/2025 12:34:31	41	£30.3850	XAMS	20250923907521
23/09/2025 12:36:14	76	£26.3750	XLON	S9IVAJEFQC
23/09/2025 12:36:14	87	£26.3750	CHIX	130000O3R
23/09/2025 12:36:14	15	£26.3750	CHIX	130000O3R
23/09/2025 12:36:14	32	£26.3750	BATE	030000K59
23/09/2025 12:36:14	51	£26.3750	BATE	030000K59
23/09/2025 12:36:14	131	£30.3700	CEUX	2600027ZG
23/09/2025 12:36:14	185	£30.3700	CEUX	2600027ZH
23/09/2025 12:36:14	187	£30.3700	XAMS	20250923911105
23/09/2025 12:36:14	128	£30.3700	XAMS	20250923911617
23/09/2025 12:37:19	84	£26.3650	XLON	S9IVAJEFSN
23/09/2025 12:37:19	77	£26.3650	XLON	S9IVAJEFSO
23/09/2025 12:37:19	103	£26.3650	BATE	030000K6Q
23/09/2025 12:37:19	25	£26.3650	CHIX	130000O55
23/09/2025 12:37:19	96	£26.3650	BATE	030000K6R
23/09/2025 12:37:19	67	£26.3650	CHIX	130000O55
23/09/2025 12:37:19	96	£26.3650	CHIX	130000O57
23/09/2025 12:37:19	6	£26.3650	CHIX	130000O57
23/09/2025 12:37:23	194	£30.3600	CEUX	26000288B
23/09/2025 12:37:23	125	£30.3600	XAMS	20250923913921
23/09/2025 12:38:46	98	£26.3650	CHIX	130000O6R
23/09/2025 12:38:46	106	£26.3650	BATE	030000K7V
23/09/2025 12:38:46	75	£26.3650	XLON	S9IVAJEFUT
23/09/2025 12:38:46	195	£30.3550	CEUX	2600028GK
23/09/2025 12:38:46	212	£30.3550	CEUX	2600028GL
23/09/2025 12:38:46	139	£30.3550	XAMS	20250923915201
23/09/2025 12:38:46	97	£30.3550	XAMS	20250923915713
23/09/2025 12:40:25	38	£26.3650	BATE	030000KB5
23/09/2025 12:41:19	79	£26.3650	XLON	S9IVAJEFZM

23/09/2025 12:41:19	75	£26.3650	XLON	S9IVAJEFZN
23/09/2025 12:41:19	76	£26.3650	BATE	030000KB5
23/09/2025 12:41:19	77	£26.3650	CHIX	130000OAO
23/09/2025 12:41:19	109	£26.3650	BATE	030000KBQ
23/09/2025 12:41:19	38	£26.3650	CHIX	130000OAP
23/09/2025 12:41:19	35	£26.3650	CHIX	130000OAP
23/09/2025 12:41:31	253	£26.3650	XLON	S9IVAJEFZ5
23/09/2025 12:41:31	248	£26.3650	XLON	S9IVAJEFZ6
23/09/2025 12:41:31	27	£26.3650	XLON	S9IVAJEFZ6
23/09/2025 12:41:31	210	€30.3550	CEUX	2600028XE
23/09/2025 12:41:31	22	€30.3550	CEUX	2600028XF
23/09/2025 12:41:31	163	€30.3550	CEUX	2600028XF
23/09/2025 12:41:31	131	€30.3550	XAMS	20250923917249
23/09/2025 12:41:31	132	€30.3550	XAMS	20250923917505
23/09/2025 12:41:31	310	€30.3550	CEUX	2600028XH
23/09/2025 12:41:31	324	€30.3550	CEUX	2600028XI
23/09/2025 12:42:10	309	€30.3550	CEUX	26000294P
23/09/2025 12:42:10	323	€30.3550	CEUX	26000294Q
23/09/2025 12:42:12	78	£26.3650	XLON	S9IVAJEF00
23/09/2025 12:42:12	75	£26.3650	XLON	S9IVAJEF01
23/09/2025 12:42:12	96	£26.3650	BATE	030000KCG
23/09/2025 12:42:12	100	£26.3650	CHIX	130000OBX
23/09/2025 12:42:12	53	£26.3650	BATE	030000KCH
23/09/2025 12:42:12	74	£26.3650	CHIX	130000OBY
23/09/2025 12:42:12	40	£26.3650	BATE	030000KCH
23/09/2025 12:42:12	24	£26.3650	CHIX	130000OBY
23/09/2025 12:43:04	64	£26.3600	XLON	S9IVAJEF12
23/09/2025 12:43:04	73	£26.3600	XLON	S9IVAJEF13
23/09/2025 12:43:05	94	£26.3600	CHIX	130000OD1
23/09/2025 12:43:05	80	£26.3600	CHIX	130000OD2
23/09/2025 12:43:10	102	£26.3600	BATE	030000KDP
23/09/2025 12:43:10	109	£26.3600	BATE	030000KDQ
23/09/2025 12:43:10	6	£26.3600	CHIX	130000OD2
23/09/2025 12:43:14	128	€30.3500	CEUX	26000299W
23/09/2025 12:43:14	99	€30.3500	XAMS	20250923922369
23/09/2025 12:43:14	82	€30.3500	XAMS	20250923922369
23/09/2025 12:44:28	71	£26.3550	XLON	S9IVAJEF28
23/09/2025 12:44:28	99	£26.3550	XLON	S9IVAJEF2B
23/09/2025 12:44:28	93	£26.3550	CHIX	130000OEO
23/09/2025 12:44:28	112	£26.3550	BATE	030000KFB
23/09/2025 12:44:28	53	£26.3550	BATE	030000KFE
23/09/2025 12:44:28	3	£26.3550	XLON	S9IVAJEF2E
23/09/2025 12:44:28	170	€30.3500	CEUX	2600029HO
23/09/2025 12:44:28	166	€30.3500	XAMS	20250923923393
23/09/2025 12:44:49	31	£26.3550	CHIX	130000OF8
23/09/2025 12:44:50	35	£26.3550	XLON	S9IVAJEF3S
23/09/2025 12:44:50	37	£26.3550	BATE	030000KG1
23/09/2025 12:45:13	163	€30.3450	CEUX	2600029NE
23/09/2025 12:45:13	117	€30.3450	XAMS	20250923924417
23/09/2025 12:45:29	45	€30.3450	CEUX	2600029OJ
23/09/2025 12:46:26	76	£26.3550	XLON	S9IVAJEF4F
23/09/2025 12:46:26	69	£26.3550	XLON	S9IVAJEF5G
23/09/2025 12:46:26	119	£26.3550	BATE	030000KIK
23/09/2025 12:46:26	5	£26.3550	XLON	S9IVAJEF5G
23/09/2025 12:46:26	108	£26.3550	BATE	030000KIL
23/09/2025 12:46:26	82	£26.3550	CHIX	130000OIG
23/09/2025 12:46:26	79	£26.3550	CHIX	130000OIH
23/09/2025 12:47:29	126	£26.3600	XLON	S9IVAJEF69

23/09/2025 12:47:29	132	£26.3600	XLON	S9IVAJEF6A
23/09/2025 12:47:29	141	£26.3600	CHIX	130000OLI
23/09/2025 12:47:29	147	£26.3600	CHIX	130000OLJ
23/09/2025 12:47:55	138	£30.3550	XAMS	20250923926465
23/09/2025 12:47:55	149	£30.3550	XAMS	20250923926721
23/09/2025 12:47:55	132	£30.3550	CEUX	260002A8X
23/09/2025 12:47:55	38	£30.3550	XAMS	20250923926977
23/09/2025 12:47:55	29	£30.3550	XAMS	20250923926977
23/09/2025 12:47:55	110	£30.3550	XAMS	20250923926977
23/09/2025 12:48:24	41	£30.3550	CEUX	260002AAM
23/09/2025 12:48:24	310	£30.3550	XAMS	20250923929281
23/09/2025 12:48:27	122	£26.3600	XLON	S9IVAJEF73
23/09/2025 12:48:27	132	£26.3600	XLON	S9IVAJEF74
23/09/2025 12:48:27	138	£26.3600	CHIX	130000ONC
23/09/2025 12:48:27	127	£26.3600	CHIX	130000OND
23/09/2025 12:49:20	310	£30.3550	XAMS	20250923930049
23/09/2025 12:50:34	153	£26.3600	BATE	030000KSA
23/09/2025 12:50:34	131	£26.3600	BATE	030000KSB
23/09/2025 12:50:34	104	£26.3600	CHIX	130000OUK
23/09/2025 12:50:34	86	£26.3600	CHIX	130000OUL
23/09/2025 12:50:58	184	£30.3550	CEUX	260002AQI
23/09/2025 12:50:58	67	£30.3550	CEUX	260002AQJ
23/09/2025 12:51:29	130	£26.3700	XLON	S9IVAJEFFW
23/09/2025 12:51:29	52	£26.3700	CHIX	130000OWX
23/09/2025 12:51:29	81	£26.3700	CHIX	130000OWX
23/09/2025 12:51:29	54	£26.3700	XLON	S9IVAJEFFX
23/09/2025 12:51:29	336	£30.3650	XAMS	20250923933889
23/09/2025 12:51:38	122	£30.3650	CEUX	260002ATB
23/09/2025 12:51:38	77	£30.3650	CEUX	260002ATC
23/09/2025 12:51:38	131	£30.3650	XAMS	20250923934401
23/09/2025 12:51:38	57	£30.3650	XAMS	20250923934657
23/09/2025 12:52:15	165	£26.3750	BATE	030000KV2
23/09/2025 12:52:15	158	£26.3750	BATE	030000KV3
23/09/2025 12:52:15	116	£26.3750	XLON	S9IVAJFGGC
23/09/2025 12:52:15	119	£26.3750	CHIX	130000OY1
23/09/2025 12:52:15	127	£26.3750	XLON	S9IVAJFGGD
23/09/2025 12:52:15	128	£26.3750	CHIX	130000OY2
23/09/2025 12:52:19	201	£30.3700	XAMS	20250923935681
23/09/2025 12:52:19	201	£30.3700	XAMS	20250923935937
23/09/2025 12:52:19	116	£30.3700	CEUX	260002AWI
23/09/2025 12:52:19	58	£30.3700	XAMS	20250923936193
23/09/2025 12:52:20	58	£30.3700	CEUX	260002AWJ
23/09/2025 12:52:20	3	£30.3700	CEUX	260002AWJ
23/09/2025 12:52:20	12	£30.3700	CEUX	260002AWL
23/09/2025 12:52:30	138	£26.3700	XLON	S9IVAJFGHG
23/09/2025 12:52:30	173	£26.3700	CHIX	130000OYL
23/09/2025 12:52:30	199	£26.3700	BATE	030000KVH
23/09/2025 12:52:33	110	£30.3650	XAMS	20250923936705
23/09/2025 12:52:49	89	£26.3750	CHIX	130000OZF
23/09/2025 12:52:49	167	£26.3750	XLON	S9IVAJFGHY
23/09/2025 12:52:49	86	£26.3750	BATE	030000KWD
23/09/2025 12:53:17	67	£26.3750	BATE	030000KX8
23/09/2025 12:53:17	48	£26.3750	XLON	S9IVAJFGH9
23/09/2025 12:53:17	92	£26.3750	BATE	030000KX9
23/09/2025 12:53:17	81	£26.3750	XLON	S9IVAJFGHA
23/09/2025 12:53:17	52	£26.3750	CHIX	130000POI
23/09/2025 12:53:17	95	£26.3750	CHIX	130000POJ
23/09/2025 12:53:30	218	£30.3700	CEUX	260002B39

23/09/2025 12:53:30	304	€30.3700	CEUX	260002B3A
23/09/2025 12:53:30	12	€30.3700	CEUX	260002B3A
23/09/2025 12:53:48	67	£26.3800	XLON	S9IVAJFGJV
23/09/2025 12:53:48	98	£26.3800	CHIX	130000P1W
23/09/2025 12:53:48	102	£26.3800	BATE	030000KY5
23/09/2025 12:53:49	144	€30.3750	XAMS	20250923938753
23/09/2025 12:53:49	170	€30.3750	CEUX	260002B51
23/09/2025 12:55:01	4	£26.3800	CHIX	130000P2V
23/09/2025 12:55:01	91	£26.3800	XLON	S9IVAJFGKD
23/09/2025 12:55:01	89	£26.3800	XLON	S9IVAJFGKE
23/09/2025 12:55:01	87	£26.3800	BATE	030000L05
23/09/2025 12:55:01	89	£26.3800	CHIX	130000P31
23/09/2025 12:55:01	86	£26.3800	BATE	030000L06
23/09/2025 12:55:01	88	£26.3800	CHIX	130000P32
23/09/2025 12:55:52	229	€30.3750	XAMS	20250923940289
23/09/2025 12:55:52	111	€30.3750	XAMS	20250923940289
23/09/2025 12:55:52	167	€30.3750	CEUX	260002BK9
23/09/2025 12:55:52	153	€30.3750	CEUX	260002BK9
23/09/2025 12:55:52	10	€30.3750	CEUX	260002BK9
23/09/2025 12:55:53	196	€30.3750	CEUX	260002BKC
23/09/2025 12:55:53	174	€30.3750	CEUX	260002BKD
23/09/2025 12:55:53	24	€30.3750	XAMS	20250923941057
23/09/2025 12:55:53	117	€30.3750	XAMS	20250923941057
23/09/2025 12:55:53	142	€30.3750	XAMS	20250923941569
23/09/2025 12:56:01	18	£26.3800	CHIX	130000P52
23/09/2025 12:56:01	64	£26.3800	BATE	030000L28
23/09/2025 12:56:01	88	£26.3800	XLON	S9IVAJFGMR
23/09/2025 12:56:01	23	£26.3800	BATE	030000L28
23/09/2025 12:56:01	28	£26.3800	CHIX	130000P52
23/09/2025 12:56:01	28	£26.3800	CHIX	130000P52
23/09/2025 12:56:07	15	£26.3800	CHIX	130000P52
23/09/2025 12:56:08	87	£26.3800	CHIX	130000P58
23/09/2025 12:56:08	91	£26.3800	XLON	S9IVAJFGMC
23/09/2025 12:56:08	51	£26.3800	BATE	030000L2I
23/09/2025 12:56:08	37	£26.3800	BATE	030000L2I
23/09/2025 12:56:42	2	£26.3800	XLON	S9IVAJFGO7
23/09/2025 12:57:30	89	£26.3750	XLON	S9IVAJFGQI
23/09/2025 12:57:30	105	£26.3750	XLON	S9IVAJFGQK
23/09/2025 12:57:30	98	£26.3750	BATE	030000L4D
23/09/2025 12:57:49	27	£26.3750	XLON	S9IVAJFGQR
23/09/2025 12:57:49	4	£26.3750	XLON	S9IVAJFGQS
23/09/2025 12:57:49	45	£26.3750	XLON	S9IVAJFGQS
23/09/2025 12:58:19	33	£26.3750	XLON	S9IVAJFGQA
23/09/2025 12:58:19	32	£26.3750	CHIX	130000P9S
23/09/2025 12:58:19	28	£26.3750	BATE	030000L5T
23/09/2025 12:58:19	36	£26.3750	BATE	030000L5U
23/09/2025 12:58:19	41	£26.3750	CHIX	130000P9T
23/09/2025 12:58:19	136	€30.3750	XAMS	20250923942593
23/09/2025 12:58:19	138	€30.3750	XAMS	20250923943105
23/09/2025 12:58:19	145	€30.3750	CEUX	260002C0A
23/09/2025 12:58:19	183	€30.3750	XAMS	20250923943873
23/09/2025 12:58:55	115	£26.3750	XLON	S9IVAJFGSN
23/09/2025 12:58:55	115	£26.3750	XLON	S9IVAJFGSO
23/09/2025 12:58:55	146	£26.3750	BATE	030000L6H
23/09/2025 12:58:55	136	£26.3750	BATE	030000L6I
23/09/2025 12:58:55	149	£26.3750	CHIX	130000PAL
23/09/2025 12:58:55	142	£26.3750	CHIX	130000PAM
23/09/2025 12:59:37	137	£26.3750	CHIX	130000PCE

23/09/2025 12:59:37	96	£26.3750	CHIX	130000PCF
23/09/2025 12:59:37	122	£26.3750	XLON	S9IVAJFGVT
23/09/2025 12:59:37	72	£26.3750	XLON	S9IVAJFGVX
23/09/2025 13:01:11	145	£30.3900	XAMS	20250923946945
23/09/2025 13:01:29	47	£26.3900	BATE	030000LE6
23/09/2025 13:01:29	63	£26.3900	BATE	030000LE7
23/09/2025 13:01:29	46	£26.3900	CHIX	130000PKC
23/09/2025 13:01:29	39	£26.3900	XLON	S9IVAJFG4G
23/09/2025 13:01:29	40	£26.3900	CHIX	130000PKD
23/09/2025 13:01:29	102	£26.3850	BATE	030000LE9
23/09/2025 13:01:29	257	£26.3900	CHIX	130000PKE
23/09/2025 13:01:29	253	£26.3900	CHIX	130000PKF
23/09/2025 13:01:29	141	£26.3900	BATE	030000LEA
23/09/2025 13:01:29	133	£26.3900	BATE	030000LEA
23/09/2025 13:01:29	246	£26.3900	CHIX	130000PKG
23/09/2025 13:01:29	167	£30.3900	CEUX	260002CV3
23/09/2025 13:01:29	7	£30.3900	CEUX	260002CV4
23/09/2025 13:01:29	18	£30.3900	CEUX	260002CV4
23/09/2025 13:01:29	9	£30.3900	XAMS	20250923946945
23/09/2025 13:01:29	261	£30.3900	XAMS	20250923948481
23/09/2025 13:01:29	61	£30.3900	XAMS	20250923948481
23/09/2025 13:02:10	151	£26.3950	BATE	030000LF7
23/09/2025 13:02:10	110	£26.3950	CHIX	130000PM7
23/09/2025 13:02:10	85	£26.3950	BATE	030000LF8
23/09/2025 13:02:10	92	£26.3950	CHIX	130000PM8
23/09/2025 13:03:29	258	£26.4050	XLON	S9IVAJFG8Y
23/09/2025 13:03:29	167	£30.4000	CEUX	260002D9V
23/09/2025 13:03:29	173	£30.4000	CEUX	260002D9W
23/09/2025 13:03:29	155	£30.4000	XAMS	20250923951297
23/09/2025 13:03:29	162	£30.4000	XAMS	20250923951553
23/09/2025 13:03:36	258	£26.4050	XLON	S9IVAJFG80
23/09/2025 13:03:36	244	£26.4050	XLON	S9IVAJFG81
23/09/2025 13:03:36	13	£26.4050	XLON	S9IVAJFG81
23/09/2025 13:03:36	46	£30.4000	XAMS	20250923952577
23/09/2025 13:03:36	91	£30.4000	XAMS	20250923952577
23/09/2025 13:03:36	153	£30.4000	XAMS	20250923953089
23/09/2025 13:03:36	176	£30.4000	CEUX	260002DBB
23/09/2025 13:03:36	172	£30.4000	CEUX	260002DBC
23/09/2025 13:04:06	77	£26.4000	XLON	S9IVAJFG99
23/09/2025 13:04:06	75	£26.4000	XLON	S9IVAJFG9A
23/09/2025 13:04:06	101	£26.4000	BATE	030000LHW
23/09/2025 13:04:06	3	£26.4000	BATE	030000LHX
23/09/2025 13:04:13	93	£26.4000	CHIX	130000PQ1
23/09/2025 13:04:13	89	£26.4000	BATE	030000LHX
23/09/2025 13:04:13	87	£26.4000	CHIX	130000PQ2
23/09/2025 13:04:26	178	£30.4000	CEUX	260002DH0
23/09/2025 13:04:26	163	£30.4000	CEUX	260002DH1
23/09/2025 13:04:26	144	£30.4000	XAMS	20250923953857
23/09/2025 13:04:26	148	£30.4000	XAMS	20250923954113
23/09/2025 13:04:55	169	£30.4000	CEUX	260002DKP
23/09/2025 13:04:55	147	£30.4000	XAMS	20250923954369
23/09/2025 13:06:05	269	£26.4050	XLON	S9IVAJFGEI
23/09/2025 13:06:05	273	£26.4050	XLON	S9IVAJFGEJ
23/09/2025 13:06:05	275	£26.4050	XLON	S9IVAJFGEK
23/09/2025 13:06:05	3	£26.4050	CHIX	130000PU4
23/09/2025 13:06:05	246	£26.4050	CHIX	130000PU4
23/09/2025 13:06:05	17	£26.4050	CHIX	130000PU6
23/09/2025 13:06:50	314	£30.4000	XAMS	20250923954625

23/09/2025 13:06:50	6	€30.4000	XAMS	20250923955137
23/09/2025 13:07:03	326	€30.4050	XAMS	20250923955905
23/09/2025 13:07:16	590	£26.4100	CHIX	130000PVW
23/09/2025 13:07:16	24	£26.4100	XLON	S9IVAJFGF4
23/09/2025 13:07:16	21	£26.4100	XLON	S9IVAJFGF4
23/09/2025 13:07:16	14	£26.4100	CHIX	130000PVX
23/09/2025 13:07:16	610	£26.4100	XLON	S9IVAJFGF6
23/09/2025 13:07:16	46	£26.4100	XLON	S9IVAJFGF6
23/09/2025 13:07:17	29	£26.4100	CHIX	130000PVY
23/09/2025 13:07:30	173	€30.4000	CEUX	260002E48
23/09/2025 13:07:30	149	€30.4000	XAMS	20250923956161
23/09/2025 13:08:06	148	€30.4000	XAMS	20250923956673
23/09/2025 13:08:06	133	€30.4000	XAMS	20250923957185
23/09/2025 13:08:06	172	€30.4000	CEUX	260002E7L
23/09/2025 13:08:06	170	€30.4000	CEUX	260002E7M
23/09/2025 13:08:53	88	£26.4000	CHIX	130000PY6
23/09/2025 13:08:53	84	£26.4000	XLON	S9IVAJFHIX
23/09/2025 13:08:53	86	£26.4000	BATE	030000LOZ
23/09/2025 13:09:50	78	£26.4000	XLON	S9IVAJFHKW
23/09/2025 13:09:50	83	£26.4000	XLON	S9IVAJFHKX
23/09/2025 13:09:50	82	£26.4000	CHIX	130000PZE
23/09/2025 13:09:50	99	£26.4000	BATE	030000LPW
23/09/2025 13:09:50	98	£26.4000	BATE	030000LPX
23/09/2025 13:09:50	8	£26.4000	CHIX	130000PZF
23/09/2025 13:09:50	78	£26.4000	XLON	S9IVAJFHKY
23/09/2025 13:09:50	174	€30.3950	CEUX	260002EHL
23/09/2025 13:09:50	22	€30.3950	CEUX	260002EHL
23/09/2025 13:09:50	116	€30.3950	XAMS	20250923958209
23/09/2025 13:09:50	16	€30.3950	XAMS	20250923958209
23/09/2025 13:10:41	80	£26.4000	XLON	S9IVAJFHLJ
23/09/2025 13:10:41	152	£26.4000	XLON	S9IVAJFHLK
23/09/2025 13:10:41	111	£26.4000	BATE	030000LQT
23/09/2025 13:10:41	179	£26.4000	BATE	030000LQU
23/09/2025 13:10:41	80	£26.4000	CHIX	130000Q05
23/09/2025 13:10:41	199	£26.4000	CHIX	130000Q06
23/09/2025 13:10:41	154	€30.3950	CEUX	260002EOP
23/09/2025 13:10:41	158	€30.3950	CEUX	260002EOQ
23/09/2025 13:10:41	147	€30.3950	XAMS	20250923958721
23/09/2025 13:10:41	156	€30.3950	XAMS	20250923958977
23/09/2025 13:10:50	78	£26.3950	XLON	S9IVAJFHLT
23/09/2025 13:11:45	33	£26.4000	BATE	030000LSM
23/09/2025 13:11:45	189	£26.4000	BATE	030000LSM
23/09/2025 13:11:45	311	£26.4000	CHIX	130000Q2A
23/09/2025 13:11:45	215	£26.4000	BATE	030000LSO
23/09/2025 13:11:45	212	£26.4000	CHIX	130000Q2B
23/09/2025 13:13:28	138	£26.3950	XLON	S9IVAJFHSS
23/09/2025 13:13:28	86	£26.3950	XLON	S9IVAJFHST
23/09/2025 13:13:28	183	£26.3950	BATE	030000LW1
23/09/2025 13:13:28	63	£26.3950	CHIX	130000Q6J
23/09/2025 13:13:28	101	£26.3950	BATE	030000LW2
23/09/2025 13:14:41	78	€30.4000	CEUX	260002FKI
23/09/2025 13:14:46	254	£26.4000	XLON	S9IVAJFHV2
23/09/2025 13:14:46	99	€30.4000	CEUX	260002FKI
23/09/2025 13:14:46	149	€30.4000	CEUX	260002FL8
23/09/2025 13:14:46	126	€30.4000	XAMS	20250923961537
23/09/2025 13:14:46	153	€30.4000	XAMS	20250923961793
23/09/2025 13:14:46	43	€30.4000	CEUX	260002FL9
23/09/2025 13:14:51	29	£26.4000	BATE	030000LXK

23/09/2025 13:14:51	36	£26.4000	BATE	030000LXL
23/09/2025 13:14:51	1	£26.4000	BATE	030000LXL
23/09/2025 13:14:51	29	£26.4000	XLON	S9IVAJFHWJ
23/09/2025 13:14:51	31	£26.4000	CHIX	130000Q8P
23/09/2025 13:14:51	38	£26.4000	XLON	S9IVAJFHWK
23/09/2025 13:14:51	37	£26.4000	CHIX	130000Q8Q
23/09/2025 13:15:20	85	£26.4000	XLON	S9IVAJFHW5
23/09/2025 13:15:20	93	£26.4000	XLON	S9IVAJFHW6
23/09/2025 13:15:20	87	£26.4000	CHIX	130000Q9G
23/09/2025 13:15:20	85	£26.4000	BATE	030000LYH
23/09/2025 13:15:20	90	£26.4000	BATE	030000LYI
23/09/2025 13:15:20	87	£26.4000	CHIX	130000Q9H
23/09/2025 13:15:20	5	£26.4000	CHIX	130000Q9H
23/09/2025 13:15:21	72	£30.4000	CEUX	260002FOV
23/09/2025 13:15:21	319	£30.4050	XAMS	20250923963841
23/09/2025 13:15:21	322	£30.4050	XAMS	20250923964097
23/09/2025 13:15:21	93	£30.4050	XAMS	20250923964353
23/09/2025 13:15:21	224	£30.4050	XAMS	20250923964353
23/09/2025 13:15:21	37	£30.4050	XAMS	20250923964865
23/09/2025 13:15:21	232	£30.4050	XAMS	20250923964865
23/09/2025 13:15:21	308	£30.4050	XAMS	20250923965377
23/09/2025 13:15:21	41	£30.4050	XAMS	20250923965633
23/09/2025 13:16:12	124	£26.4000	XLON	S9IVAJFHZ4
23/09/2025 13:16:12	47	£26.4000	XLON	S9IVAJFHZ5
23/09/2025 13:16:38	143	£30.4150	CEUX	260002G1B
23/09/2025 13:16:38	113	£30.4150	CEUX	260002G1C
23/09/2025 13:16:38	159	£30.4150	XAMS	20250923967937
23/09/2025 13:16:38	102	£30.4150	XAMS	20250923968193
23/09/2025 13:16:47	84	£26.4100	XLON	S9IVAJFH0W
23/09/2025 13:16:47	113	£26.4100	XLON	S9IVAJFH0X
23/09/2025 13:16:47	80	£26.4100	CHIX	130000QBY
23/09/2025 13:16:47	94	£26.4100	CHIX	130000QBZ
23/09/2025 13:16:47	117	£26.4100	BATE	030000M0H
23/09/2025 13:16:47	124	£26.4100	BATE	030000M0I
23/09/2025 13:16:47	16	£26.4100	CHIX	130000QBZ
23/09/2025 13:16:47	25	£30.4150	XAMS	20250923968449
23/09/2025 13:17:10	299	£30.4250	XAMS	20250923973825
23/09/2025 13:17:17	260	£26.4150	XLON	S9IVAJFH2F
23/09/2025 13:17:17	242	£26.4150	XLON	S9IVAJFH3G
23/09/2025 13:17:17	14	£26.4150	XLON	S9IVAJFH3G
23/09/2025 13:18:13	307	£30.4250	XAMS	20250923975873
23/09/2025 13:19:11	90	£26.4250	XLON	S9IVAJFH55
23/09/2025 13:19:11	79	£26.4250	XLON	S9IVAJFH56
23/09/2025 13:19:11	88	£26.4250	BATE	030000M32
23/09/2025 13:19:11	106	£26.4250	BATE	030000M33
23/09/2025 13:19:11	87	£26.4250	CHIX	130000QF6
23/09/2025 13:19:11	77	£26.4250	CHIX	130000QF7
23/09/2025 13:19:43	95	£26.4250	BATE	030000M4D
23/09/2025 13:19:43	96	£26.4250	BATE	030000M4E
23/09/2025 13:19:43	8	£26.4250	CHIX	130000QGL
23/09/2025 13:19:43	80	£26.4250	XLON	S9IVAJFH67
23/09/2025 13:19:43	80	£26.4250	XLON	S9IVAJFH68
23/09/2025 13:19:43	85	£26.4250	CHIX	130000QGL
23/09/2025 13:19:43	93	£26.4250	CHIX	130000QGN
23/09/2025 13:19:44	156	£30.4500	CEUX	260002GME
23/09/2025 13:19:53	124	£30.4500	XAMS	20250923986369
23/09/2025 13:19:53	141	£30.4500	XAMS	20250923986625
23/09/2025 13:19:53	21	£30.4500	CEUX	260002GME

23/09/2025 13:19:53	180	€30.4500	CEUX	260002GMZ
23/09/2025 13:20:29	38	£26.4350	XLON	S9IVAJFH8E
23/09/2025 13:20:30	93	€30.4500	CEUX	260002GSH
23/09/2025 13:20:32	280	£26.4350	XLON	S9IVAJFH9I
23/09/2025 13:20:32	264	£26.4350	XLON	S9IVAJFH9J
23/09/2025 13:20:36	222	€30.4500	XAMS	20250923988161
23/09/2025 13:21:03	78	£26.4300	XLON	S9IVAJFHAD
23/09/2025 13:21:03	58	£26.4300	CHIX	130000QJ6
23/09/2025 13:21:03	109	£26.4300	BATE	030000M6S
23/09/2025 13:21:03	15	£26.4300	XLON	S9IVAJFHAE
23/09/2025 13:21:05	151	€30.4450	CEUX	260002GZD
23/09/2025 13:21:05	6	€30.4450	CEUX	260002GZD
23/09/2025 13:21:05	167	€30.4450	XAMS	20250923990465
23/09/2025 13:23:46	56	£26.4300	BATE	030000MD4
23/09/2025 13:23:47	77	£26.4300	XLON	S9IVAJFIHJ
23/09/2025 13:23:47	81	£26.4300	XLON	S9IVAJFIHK
23/09/2025 13:23:47	44	£26.4300	BATE	030000MD4
23/09/2025 13:23:47	80	£26.4300	CHIX	130000QQN
23/09/2025 13:23:47	97	£26.4300	BATE	030000MD6
23/09/2025 13:23:47	76	£26.4300	CHIX	130000QOQ
23/09/2025 13:23:47	162	€30.4600	XAMS	20250923995329
23/09/2025 13:23:47	158	€30.4600	XAMS	20250923995585
23/09/2025 13:23:47	151	€30.4600	CEUX	260002HHG
23/09/2025 13:23:47	117	€30.4600	CEUX	260002HHH
23/09/2025 13:23:47	29	€30.4600	CEUX	260002HHH
23/09/2025 13:23:48	75	£26.4300	BATE	030000MD9
23/09/2025 13:24:32	113	£26.4300	XLON	S9IVAJFIIT
23/09/2025 13:24:32	139	£26.4300	CHIX	130000QS5
23/09/2025 13:24:32	56	£26.4300	BATE	030000MD9
23/09/2025 13:24:32	6	£26.4300	BATE	030000MEV
23/09/2025 13:24:35	254	£26.4300	XLON	S9IVAJFIIX
23/09/2025 13:24:52	148	€30.4600	CEUX	260002HP1
23/09/2025 13:24:52	150	€30.4600	CEUX	260002HP2
23/09/2025 13:24:52	155	€30.4600	XAMS	20250923997633
23/09/2025 13:24:52	156	€30.4600	XAMS	20250923997889
23/09/2025 13:25:17	271	£26.4350	XLON	S9IVAJFILJ
23/09/2025 13:26:01	259	£26.4400	CHIX	130000QUS
23/09/2025 13:26:41	221	€30.4700	XAMS	202509231001729
23/09/2025 13:26:48	119	£26.4400	XLON	S9IVAJFIO4
23/09/2025 13:26:48	82	£26.4400	XLON	S9IVAJFIO5
23/09/2025 13:26:48	85	£26.4400	CHIX	130000QVA
23/09/2025 13:26:48	156	£26.4400	BATE	030000MI6
23/09/2025 13:26:48	98	£26.4400	BATE	030000MI7
23/09/2025 13:26:48	107	€30.4700	XAMS	202509231001729
23/09/2025 13:26:48	87	€30.4700	XAMS	202509231002241
23/09/2025 13:26:48	234	€30.4700	XAMS	202509231002241
23/09/2025 13:27:00	42	£26.4400	CHIX	130000QVN
23/09/2025 13:27:00	44	£26.4400	CHIX	130000QVO
23/09/2025 13:27:00	42	£26.4400	XLON	S9IVAJFIPH
23/09/2025 13:27:00	270	£26.4400	XLON	S9IVAJFIPI
23/09/2025 13:27:00	270	£26.4400	XLON	S9IVAJFIPJ
23/09/2025 13:27:00	323	€30.4700	XAMS	202509231003009
23/09/2025 13:27:00	481	€30.4700	CEUX	260002I6P
23/09/2025 13:27:36	226	€30.4700	XAMS	202509231004801
23/09/2025 13:27:36	230	€30.4700	CEUX	260002IAP
23/09/2025 13:27:59	102	£26.4450	BATE	030000MJE
23/09/2025 13:27:59	96	£26.4450	CHIX	130000QWL
23/09/2025 13:27:59	72	£26.4450	XLON	S9IVAJFIQI

23/09/2025 13:27:59	91	£26.4450	BATE	030000MJF
23/09/2025 13:27:59	96	£26.4450	XLON	S9IVAJFIQJ
23/09/2025 13:27:59	92	£26.4450	CHIX	130000QWM
23/09/2025 13:28:08	85	£26.4450	XLON	S9IVAJFIRU
23/09/2025 13:28:08	87	£26.4450	CHIX	130000QX0
23/09/2025 13:28:08	90	£26.4450	BATE	030000MJW
23/09/2025 13:28:14	1	£26.4450	BATE	030000MK7
23/09/2025 13:28:14	203	€30.4700	XAMS	202509231005057
23/09/2025 13:28:14	18	€30.4700	XAMS	202509231005057
23/09/2025 13:28:14	232	€30.4700	CEUX	260002IG2
23/09/2025 13:28:14	20	€30.4700	CEUX	260002IG2
23/09/2025 13:28:58	213	£26.4400	BATE	030000MLO
23/09/2025 13:28:58	247	£26.4400	XLON	S9IVAJFIUD
23/09/2025 13:28:58	275	£26.4400	XLON	S9IVAJFIUE
23/09/2025 13:28:58	106	£26.4400	BATE	030000MLO
23/09/2025 13:28:58	290	£26.4400	BATE	030000MLQ
23/09/2025 13:28:59	10	£26.4400	BATE	030000MLQ
23/09/2025 13:28:59	372	£26.4400	CHIX	130000QZ7
23/09/2025 13:28:59	328	£26.4400	CHIX	130000QZ8
23/09/2025 13:30:00	346	€30.4700	CEUX	260002IRU
23/09/2025 13:30:00	129	€30.4700	XAMS	202509231006593
23/09/2025 13:30:01	148	€30.4700	CEUX	260002ISX
23/09/2025 13:30:01	325	€30.4700	CEUX	260002ISY
23/09/2025 13:30:01	286	€30.4700	XAMS	202509231006849
23/09/2025 13:30:41	109	£26.4400	XLON	S9IVAJFIZR
23/09/2025 13:30:41	140	£26.4400	XLON	S9IVAJFIZS
23/09/2025 13:30:41	150	£26.4400	CHIX	130000R20
23/09/2025 13:30:41	111	£26.4400	CHIX	130000R21
23/09/2025 13:30:41	23	£26.4400	CHIX	130000R21
23/09/2025 13:30:41	152	£26.4400	BATE	030000MOB
23/09/2025 13:30:41	131	£26.4400	BATE	030000MOC
23/09/2025 13:30:41	183	£26.4400	XLON	S9IVAJFIZV
23/09/2025 13:30:41	292	£26.4400	XLON	S9IVAJFIZV
23/09/2025 13:30:41	20	£26.4400	XLON	S9IVAJFIZV
23/09/2025 13:30:41	203	€30.4700	CEUX	260002J01
23/09/2025 13:30:41	111	€30.4700	CEUX	260002J01
23/09/2025 13:30:41	302	€30.4700	CEUX	260002J03
23/09/2025 13:30:41	261	€30.4700	XAMS	202509231007617
23/09/2025 13:30:41	57	€30.4700	XAMS	202509231007617
23/09/2025 13:30:41	282	€30.4700	XAMS	202509231008129
23/09/2025 13:30:55	100	£26.4400	XLON	S9IVAJFIZ4
23/09/2025 13:30:55	75	£26.4400	XLON	S9IVAJFIZ4
23/09/2025 13:30:55	175	£26.4400	BATE	030000MOF
23/09/2025 13:30:55	19	£26.4400	CHIX	130000R28
23/09/2025 13:30:55	102	£26.4400	CHIX	130000R28
23/09/2025 13:30:55	33	£26.4400	CHIX	130000R28
23/09/2025 13:30:59	25	£26.4400	CHIX	130000R28
23/09/2025 13:31:01	6	£26.4400	CHIX	130000R28
23/09/2025 13:31:01	354	€30.4650	XAMS	202509231009153
23/09/2025 13:31:01	149	€30.4650	XAMS	202509231009409
23/09/2025 13:31:01	245	€30.4650	CEUX	260002J3V
23/09/2025 13:31:01	3	€30.4650	CEUX	260002J3V
23/09/2025 13:31:01	166	€30.4650	CEUX	260002J3X
23/09/2025 13:31:52	175	€30.4550	CEUX	260002J9E
23/09/2025 13:32:01	155	€30.4550	XAMS	202509231009665
23/09/2025 13:32:21	113	£26.4300	XLON	S9IVAJFI6Q
23/09/2025 13:32:21	100	£26.4300	XLON	S9IVAJFI6S
23/09/2025 13:32:21	88	£26.4300	BATE	030000MRV

23/09/2025 13:32:21	144	£26.4300	CHIX	130000R69
23/09/2025 13:32:21	60	£26.4300	BATE	030000MRY
23/09/2025 13:32:21	139	£26.4300	BATE	030000MS0
23/09/2025 13:32:21	7	£26.4300	CHIX	130000R69
23/09/2025 13:32:21	147	£26.4300	CHIX	130000R6B
23/09/2025 13:32:33	42	£26.4300	XLON	S9IVAJFI62
23/09/2025 13:32:44	129	£26.4300	BATE	030000MSH
23/09/2025 13:32:44	31	£26.4300	CHIX	130000R79
23/09/2025 13:32:44	88	£26.4300	XLON	S9IVAJFI62
23/09/2025 13:32:44	45	£26.4300	CHIX	130000R79
23/09/2025 13:32:44	61	£26.4300	CHIX	130000R79
23/09/2025 13:33:00	228	€30.4500	CEUX	260002JNC
23/09/2025 13:33:00	2	€30.4500	CEUX	260002JND
23/09/2025 13:33:00	253	€30.4500	CEUX	260002JND
23/09/2025 13:33:00	1	€30.4500	CEUX	260002JND
23/09/2025 13:33:00	1	€30.4500	XAMS	202509231010177
23/09/2025 13:33:00	58	€30.4500	XAMS	202509231010177
23/09/2025 13:33:00	163	€30.4500	XAMS	202509231010177
23/09/2025 13:33:00	209	€30.4500	XAMS	202509231010945
23/09/2025 13:33:06	131	£26.4250	BATE	030000MSZ
23/09/2025 13:33:06	24	£26.4250	BATE	030000MSZ
23/09/2025 13:33:06	98	£26.4250	XLON	S9IVAJFI6F
23/09/2025 13:33:06	55	£26.4250	CHIX	130000R7N
23/09/2025 13:33:06	58	£26.4250	CHIX	130000R7N
23/09/2025 13:33:56	244	€30.4550	CEUX	260002JWN
23/09/2025 13:33:56	232	€30.4550	CEUX	260002JWO
23/09/2025 13:33:56	237	€30.4550	XAMS	202509231012225
23/09/2025 13:33:56	46	€30.4550	XAMS	202509231012481
23/09/2025 13:33:56	193	€30.4550	XAMS	202509231012481
23/09/2025 13:33:57	57	£26.4300	XLON	S9IVAJFI8J
23/09/2025 13:33:57	172	£26.4300	XLON	S9IVAJFI8J
23/09/2025 13:33:57	231	£26.4300	BATE	030000MUZ
23/09/2025 13:33:57	138	£26.4300	CHIX	130000R93
23/09/2025 13:33:57	104	£26.4300	BATE	030000MUZ
23/09/2025 13:33:57	97	£26.4300	CHIX	130000R93
23/09/2025 13:33:57	20	£26.4300	CHIX	130000R95
23/09/2025 13:35:00	108	£26.4300	XLON	S9IVAJFIAU
23/09/2025 13:35:00	218	£26.4300	XLON	S9IVAJFIAV
23/09/2025 13:35:00	154	£26.4300	CHIX	130000RBH
23/09/2025 13:35:00	144	£26.4300	BATE	030000MXS
23/09/2025 13:35:00	268	£26.4300	BATE	030000MXT
23/09/2025 13:35:00	70	£26.4300	CHIX	130000RBI
23/09/2025 13:35:00	208	£26.4300	XLON	S9IVAJFIAX
23/09/2025 13:35:03	55	£26.4300	BATE	030000MY0
23/09/2025 13:35:05	68	£26.4300	XLON	S9IVAJFIA4
23/09/2025 13:35:05	45	£26.4300	XLON	S9IVAJFIA4
23/09/2025 13:35:05	90	£26.4300	BATE	030000MY0
23/09/2025 13:35:05	12	£26.4300	CHIX	130000RBL
23/09/2025 13:35:05	104	£26.4300	CHIX	130000RBL
23/09/2025 13:35:09	186	€30.4500	XAMS	202509231014017
23/09/2025 13:35:09	198	€30.4500	XAMS	202509231014273
23/09/2025 13:35:09	140	€30.4500	CEUX	260002K9K
23/09/2025 13:35:09	123	€30.4500	CEUX	260002K9K
23/09/2025 13:35:09	5	€30.4500	CEUX	260002K9N
23/09/2025 13:35:09	241	€30.4500	CEUX	260002K9N
23/09/2025 13:36:03	105	£26.4250	XLON	S9IVAJFICI
23/09/2025 13:36:03	118	£26.4250	XLON	S9IVAJFICL
23/09/2025 13:36:03	97	£26.4250	CHIX	130000RDR

23/09/2025 13:36:03	156	£26.4250	BATE	030000N04
23/09/2025 13:36:03	147	£26.4250	BATE	030000N05
23/09/2025 13:36:03	22	£26.4250	CHIX	130000RDR
23/09/2025 13:36:03	134	£26.4250	CHIX	130000RDT
23/09/2025 13:36:03	256	€30.4450	CEUX	260002KIA
23/09/2025 13:36:03	253	€30.4450	CEUX	260002KID
23/09/2025 13:36:03	215	€30.4450	XAMS	202509231015041
23/09/2025 13:36:03	144	€30.4450	XAMS	202509231015297
23/09/2025 13:36:03	85	€30.4450	XAMS	202509231015297
23/09/2025 13:36:45	58	£26.4250	XLON	S9IVAJFIDP
23/09/2025 13:36:46	136	£26.4250	XLON	S9IVAJFIDP
23/09/2025 13:36:46	197	£26.4250	CHIX	130000RFD
23/09/2025 13:36:46	442	€30.4450	XAMS	202509231016577
23/09/2025 13:36:46	292	€30.4450	XAMS	202509231016833
23/09/2025 13:36:46	152	€30.4450	XAMS	202509231016833
23/09/2025 13:37:02	39	£26.4200	BATE	030000N2G
23/09/2025 13:37:02	137	£26.4200	BATE	030000N2G
23/09/2025 13:37:02	113	£26.4200	XLON	S9IVAJFIEV
23/09/2025 13:37:02	87	£26.4200	CHIX	130000RG5
23/09/2025 13:37:02	28	£26.4200	XLON	S9IVAJFIEW
23/09/2025 13:37:32	172	€30.4300	CEUX	260002KZD
23/09/2025 13:37:32	5	€30.4300	XAMS	202509231021185
23/09/2025 13:37:32	71	€30.4300	XAMS	202509231021185
23/09/2025 13:37:32	71	€30.4300	XAMS	202509231021185
23/09/2025 13:38:04	157	€30.4250	CEUX	260002L3R
23/09/2025 13:38:04	35	€30.4250	XAMS	202509231021953
23/09/2025 13:38:19	60	€30.4250	CEUX	260002L68
23/09/2025 13:38:19	29	€30.4250	XAMS	202509231022209
23/09/2025 13:38:19	17	€30.4250	XAMS	202509231022209
23/09/2025 13:38:19	11	€30.4250	XAMS	202509231022209
23/09/2025 13:38:22	137	£26.4100	CHIX	130000RK4
23/09/2025 13:38:22	132	£26.4100	CHIX	130000RK5
23/09/2025 13:38:22	97	£26.4100	XLON	S9IVAJFJJ2
23/09/2025 13:38:22	117	£26.4100	XLON	S9IVAJFJJ3
23/09/2025 13:38:22	145	£26.4100	XLON	S9IVAJFJJ4
23/09/2025 13:38:27	10	£26.4100	XLON	S9IVAJFJKJ
23/09/2025 13:38:27	39	£26.4100	XLON	S9IVAJFJKJ
23/09/2025 13:38:27	52	£26.4100	BATE	030000N5W
23/09/2025 13:38:27	34	£26.4100	CHIX	130000RKG
23/09/2025 13:38:33	9	£26.4100	BATE	030000N61
23/09/2025 13:38:33	7	£26.4100	XLON	S9IVAJFJKT
23/09/2025 13:38:33	172	€30.4200	CEUX	260002L8E
23/09/2025 13:38:33	9	€30.4200	XAMS	202509231022977
23/09/2025 13:38:34	139	€30.4200	XAMS	202509231022977
23/09/2025 13:38:39	76	£26.4100	BATE	030000N64
23/09/2025 13:38:39	168	£26.4100	XLON	S9IVAJFJKZ
23/09/2025 13:38:39	63	£26.4100	BATE	030000N64
23/09/2025 13:38:39	205	£26.4100	XLON	S9IVAJFJK0
23/09/2025 13:41:02	170	€30.4300	XAMS	202509231024001
23/09/2025 13:41:09	70	£26.4150	XLON	S9IVAJFJP8
23/09/2025 13:41:09	150	£26.4150	XLON	S9IVAJFJP9
23/09/2025 13:41:09	109	£26.4150	BATE	030000NAL
23/09/2025 13:41:09	66	£26.4150	BATE	030000NAM
23/09/2025 13:41:09	123	£26.4150	BATE	030000NAM
23/09/2025 13:41:09	77	£26.4150	CHIX	130000RQ1
23/09/2025 13:41:09	42	£26.4150	CHIX	130000RQ2
23/09/2025 13:41:09	139	€30.4300	XAMS	202509231024001
23/09/2025 13:41:09	299	€30.4300	XAMS	202509231024513

23/09/2025 13:41:10	40	£26.4150	BATE	030000NAO
23/09/2025 13:41:12	39	£26.4150	XLON	S9IVAJFJPB
23/09/2025 13:41:12	94	£26.4150	XLON	S9IVAJFJPC
23/09/2025 13:41:12	4	£26.4150	BATE	030000NAO
23/09/2025 13:41:12	74	£26.4150	BATE	030000NAS
23/09/2025 13:41:12	17	£26.4150	BATE	030000NAS
23/09/2025 13:41:12	40	£26.4150	CHIX	130000RQ3
23/09/2025 13:41:12	19	£26.4150	CHIX	130000RQ4
23/09/2025 13:41:29	74	£26.4150	XLON	S9IVAJFJQF
23/09/2025 13:41:29	100	£26.4150	BATE	030000NBN
23/09/2025 13:41:29	40	£26.4150	BATE	030000NBO
23/09/2025 13:41:29	82	£26.4150	CHIX	130000RR2
23/09/2025 13:41:29	2	£26.4150	CHIX	130000RR3
23/09/2025 13:41:56	24	£26.4150	CHIX	130000RS4
23/09/2025 13:41:56	82	£26.4150	XLON	S9IVAJFJRY
23/09/2025 13:41:56	87	£26.4150	BATE	030000NCC
23/09/2025 13:42:19	100	€30.4300	XAMS	202509231025537
23/09/2025 13:42:37	33	£26.4200	BATE	030000NE4
23/09/2025 13:42:37	18	£26.4200	CHIX	130000RUD
23/09/2025 13:42:44	14	£26.4200	CHIX	130000RUD
23/09/2025 13:42:48	112	£26.4200	XLON	S9IVAJFJUL
23/09/2025 13:42:48	148	£26.4200	BATE	030000NEA
23/09/2025 13:42:48	40	£26.4200	CHIX	130000RUQ
23/09/2025 13:42:48	31	£26.4200	BATE	030000NEB
23/09/2025 13:42:51	50	£26.4200	CHIX	130000RUQ
23/09/2025 13:42:56	98	£26.4200	XLON	S9IVAJFJUT
23/09/2025 13:42:56	43	£26.4200	CHIX	130000RUQ
23/09/2025 13:42:56	152	£26.4200	BATE	030000NEI
23/09/2025 13:42:56	149	£26.4200	CHIX	130000RV3
23/09/2025 13:43:03	146	€30.4350	CEUX	260002MGZ
23/09/2025 13:43:03	104	€30.4350	CEUX	260002MH0
23/09/2025 13:43:03	160	€30.4350	XAMS	202509231026305
23/09/2025 13:43:03	115	€30.4350	XAMS	202509231026561
23/09/2025 13:43:04	312	€30.4350	XAMS	202509231026817
23/09/2025 13:43:04	77	€30.4350	XAMS	202509231027073
23/09/2025 13:43:04	224	€30.4350	XAMS	202509231027073
23/09/2025 13:43:04	88	€30.4350	XAMS	202509231027585
23/09/2025 13:43:04	235	€30.4350	XAMS	202509231027585
23/09/2025 13:43:04	26	€30.4350	XAMS	202509231028097
23/09/2025 13:43:04	300	€30.4350	XAMS	202509231028097
23/09/2025 13:43:50	278	£26.4200	XLON	S9IVAJFJWP
23/09/2025 13:43:50	272	£26.4200	XLON	S9IVAJFJWQ
23/09/2025 13:44:15	112	£26.4200	XLON	S9IVAJFJXK
23/09/2025 13:44:15	120	£26.4200	XLON	S9IVAJFJXL
23/09/2025 13:44:15	128	£26.4200	CHIX	130000RX8
23/09/2025 13:44:15	131	£26.4200	CHIX	130000RX9
23/09/2025 13:44:15	149	£26.4200	BATE	030000NH4
23/09/2025 13:44:15	144	£26.4200	BATE	030000NH5
23/09/2025 13:44:15	156	€30.4350	CEUX	260002MU5
23/09/2025 13:44:15	153	€30.4350	CEUX	260002MU6
23/09/2025 13:44:15	144	€30.4350	XAMS	202509231030401
23/09/2025 13:44:15	147	€30.4350	XAMS	202509231030657
23/09/2025 13:44:26	31	£26.4200	BATE	030000NHJ
23/09/2025 13:44:26	157	£26.4200	XLON	S9IVAJFJX2
23/09/2025 13:44:26	159	£26.4200	BATE	030000NHJ
23/09/2025 13:44:26	1	£26.4200	CHIX	130000RY1
23/09/2025 13:44:26	127	£26.4200	CHIX	130000RY1
23/09/2025 13:44:45	1	£26.4200	CHIX	130000RZM

23/09/2025 13:44:45	29	£26.4200	BATE	030000NIS
23/09/2025 13:44:45	27	£26.4200	CHIX	130000RZM
23/09/2025 13:44:45	153	£30.4350	XAMS	202509231031937
23/09/2025 13:44:45	7	£30.4350	CEUX	260002MY3
23/09/2025 13:44:45	145	£30.4350	CEUX	260002MY3
23/09/2025 13:45:08	4	£30.4350	CEUX	260002N0O
23/09/2025 13:45:24	152	£30.4350	XAMS	202509231032449
23/09/2025 13:45:24	4	£30.4350	CEUX	260002N35
23/09/2025 13:45:24	144	£30.4350	XAMS	202509231032705
23/09/2025 13:45:55	85	£26.4200	XLON	S9IVAJFJ2J
23/09/2025 13:45:55	164	£26.4200	XLON	S9IVAJFJ2K
23/09/2025 13:45:55	102	£26.4200	BATE	030000NKK
23/09/2025 13:45:55	185	£26.4200	BATE	030000NKL
23/09/2025 13:45:55	87	£26.4200	CHIX	130000S1Y
23/09/2025 13:45:55	190	£26.4200	CHIX	130000S1Z
23/09/2025 13:45:56	31	£26.4200	BATE	030000NKM
23/09/2025 13:45:56	80	£26.4200	XLON	S9IVAJFJ2O
23/09/2025 13:46:21	50	£26.4200	XLON	S9IVAJFJ26
23/09/2025 13:46:21	56	£26.4200	BATE	030000NL1
23/09/2025 13:46:22	30	£26.4200	CHIX	130000S2U
23/09/2025 13:46:34	21	£26.4200	BATE	030000NLH
23/09/2025 13:46:45	178	£26.4150	BATE	030000NLL
23/09/2025 13:46:45	122	£26.4150	BATE	030000NLM
23/09/2025 13:46:45	106	£26.4150	XLON	S9IVAJFJ4S
23/09/2025 13:46:45	110	£26.4150	XLON	S9IVAJFJ4T
23/09/2025 13:46:45	34	£26.4150	BATE	030000NLM
23/09/2025 13:46:45	108	£26.4150	CHIX	130000S3J
23/09/2025 13:46:45	122	£26.4150	CHIX	130000S3K
23/09/2025 13:46:45	151	£30.4300	CEUX	260002NEF
23/09/2025 13:46:45	151	£30.4300	CEUX	260002NEG
23/09/2025 13:46:45	148	£30.4300	XAMS	202509231033985
23/09/2025 13:46:45	165	£30.4300	XAMS	202509231034241
23/09/2025 13:47:55	123	£26.4250	CHIX	130000S4T
23/09/2025 13:47:55	127	£26.4250	CHIX	130000S4U
23/09/2025 13:47:55	115	£26.4250	XLON	S9IVAJFJ6Z
23/09/2025 13:47:55	125	£26.4250	XLON	S9IVAJFJ61
23/09/2025 13:48:10	220	£30.4400	XAMS	202509231039105
23/09/2025 13:48:10	2	£30.4400	XAMS	202509231039105
23/09/2025 13:48:11	21	£30.4400	XAMS	202509231039105
23/09/2025 13:48:11	245	£30.4400	XAMS	202509231040129
23/09/2025 13:48:31	225	£30.4400	CEUX	260002NTN
23/09/2025 13:48:31	91	£30.4400	CEUX	260002NTP
23/09/2025 13:48:31	3	£30.4400	XAMS	202509231040129
23/09/2025 13:48:31	121	£30.4400	XAMS	202509231040641
23/09/2025 13:48:38	55	£26.4250	CHIX	130000S5N
23/09/2025 13:48:38	53	£26.4250	CHIX	130000S5O
23/09/2025 13:48:38	58	£26.4250	BATE	030000NOA
23/09/2025 13:48:38	52	£26.4250	XLON	S9IVAJFJ8F
23/09/2025 13:48:38	56	£26.4250	BATE	030000NOB
23/09/2025 13:48:38	50	£26.4250	XLON	S9IVAJFJ9G
23/09/2025 13:48:38	165	£30.4350	CEUX	260002NV1
23/09/2025 13:48:39	145	£30.4350	XAMS	202509231040897
23/09/2025 13:48:39	1	£30.4350	XAMS	202509231040897
23/09/2025 13:48:39	15	£30.4350	XAMS	202509231040897
23/09/2025 13:48:49	188	£26.4250	BATE	030000NOX
23/09/2025 13:48:49	150	£26.4250	CHIX	130000S6K
23/09/2025 13:48:59	177	£26.4250	XLON	S9IVAJFJAJ
23/09/2025 13:48:59	159	£26.4250	XLON	S9IVAJFJAK

23/09/2025 13:49:32	326	€30.4400	XAMS	202509231043457
23/09/2025 13:49:49	27	£26.4300	BATE	030000NRD
23/09/2025 13:49:49	4	£26.4300	BATE	030000NRE
23/09/2025 13:49:59	4	£26.4300	CHIX	130000SAG
23/09/2025 13:50:10	12	£26.4300	CHIX	130000SAG
23/09/2025 13:50:20	95	£26.4300	XLON	S9IVAJFJCI
23/09/2025 13:50:20	91	£26.4300	XLON	S9IVAJFJCJ
23/09/2025 13:50:20	105	£26.4300	CHIX	130000SAG
23/09/2025 13:50:20	109	£26.4300	BATE	030000NRE
23/09/2025 13:50:20	69	£26.4300	CHIX	130000SBE
23/09/2025 13:50:20	17	£26.4300	CHIX	130000SBE
23/09/2025 13:50:20	14	£26.4300	BATE	030000NRE
23/09/2025 13:50:20	50	£26.4300	BATE	030000NS5
23/09/2025 13:50:22	25	£26.4300	BATE	030000NS5
23/09/2025 13:50:24	10	£26.4300	BATE	030000NS5
23/09/2025 13:50:35	152	£26.4300	XLON	S9IVAJFJCO
23/09/2025 13:50:35	158	£26.4300	XLON	S9IVAJFJCP
23/09/2025 13:50:42	101	£26.4300	XLON	S9IVAJFJCS
23/09/2025 13:50:42	92	£26.4300	XLON	S9IVAJFJCT
23/09/2025 13:50:42	114	£26.4300	CHIX	130000SC0
23/09/2025 13:50:42	131	£26.4300	BATE	030000NST
23/09/2025 13:50:42	125	£26.4300	BATE	030000NSU
23/09/2025 13:50:42	84	£26.4300	CHIX	130000SC1
23/09/2025 13:50:42	47	£26.4300	CHIX	130000SC1
23/09/2025 13:50:49	158	€30.4450	CEUX	260002OIA
23/09/2025 13:50:49	141	€30.4450	CEUX	260002OIB
23/09/2025 13:50:49	19	€30.4450	CEUX	260002OIB
23/09/2025 13:50:49	167	€30.4450	XAMS	202509231046529
23/09/2025 13:50:49	169	€30.4450	XAMS	202509231047041
23/09/2025 13:50:49	152	€30.4400	CEUX	260002OIH
23/09/2025 13:50:49	107	€30.4400	XAMS	202509231051393
23/09/2025 13:50:49	63	€30.4400	XAMS	202509231051393
23/09/2025 13:51:10	166	£26.4200	BATE	030000NTK
23/09/2025 13:51:10	201	£26.4200	CHIX	130000SCK
23/09/2025 13:51:10	168	£26.4200	XLON	S9IVAJFJDH
23/09/2025 13:51:10	1	£26.4200	CHIX	130000SCK
23/09/2025 13:51:41	123	£26.4150	XLON	S9IVAJFJDT
23/09/2025 13:51:41	7	£26.4150	CHIX	130000SD2
23/09/2025 13:52:00	94	£26.4150	CHIX	130000SDL
23/09/2025 13:52:00	97	£26.4150	BATE	030000NUL
23/09/2025 13:52:00	92	£26.4150	XLON	S9IVAJFJD3
23/09/2025 13:52:00	290	€30.4400	XAMS	202509231052673
23/09/2025 13:52:00	14	€30.4400	XAMS	202509231052673
23/09/2025 13:52:18	120	£26.4100	CHIX	130000SDY
23/09/2025 13:52:18	161	£26.4100	BATE	030000NV7
23/09/2025 13:52:18	122	£26.4100	XLON	S9IVAJFJEK
23/09/2025 13:53:41	55	£26.4150	BATE	030000NYH
23/09/2025 13:53:41	205	£26.4150	XLON	S9IVAJFKHH
23/09/2025 13:53:41	129	£26.4150	XLON	S9IVAJFKHI
23/09/2025 13:53:41	151	£26.4150	BATE	030000NYH
23/09/2025 13:53:41	123	£26.4150	BATE	030000NYJ
23/09/2025 13:53:41	209	£26.4150	CHIX	130000SHC
23/09/2025 13:53:41	126	£26.4150	CHIX	130000SHD
23/09/2025 13:53:45	247	€30.4400	CEUX	260002P89
23/09/2025 13:53:45	109	€30.4400	CEUX	260002P8A
23/09/2025 13:55:14	254	£26.4150	XLON	S9IVAJFKJC
23/09/2025 13:55:14	207	£26.4150	XLON	S9IVAJFKJD
23/09/2025 13:55:14	177	£26.4150	CHIX	130000SJI

23/09/2025 13:55:14	336	£26.4150	BATE	030000O09
23/09/2025 13:55:14	223	£26.4150	BATE	030000O0A
23/09/2025 13:55:39	53	£26.4150	BATE	030000O0O
23/09/2025 13:55:39	46	£26.4150	BATE	030000O0P
23/09/2025 13:55:42	49	£26.4150	XLON	S9IVAJFKK4
23/09/2025 13:55:42	74	£26.4150	XLON	S9IVAJFKK5
23/09/2025 13:55:42	31	£26.4150	BATE	030000O0P
23/09/2025 13:55:42	3	£26.4150	BATE	030000O0P
23/09/2025 13:55:42	49	£26.4150	CHIX	130000SKW
23/09/2025 13:55:42	32	£26.4150	CHIX	130000SKX
23/09/2025 13:55:42	29	£26.4150	CHIX	130000SKX
23/09/2025 13:55:42	237	€30.4450	XAMS	202509231055233
23/09/2025 13:55:42	314	€30.4450	XAMS	202509231055489
23/09/2025 13:55:42	50	€30.4450	XAMS	202509231055489
23/09/2025 13:55:42	316	€30.4450	XAMS	202509231056257
23/09/2025 13:56:31	285	£26.4150	XLON	S9IVAJFKNO
23/09/2025 13:56:31	283	£26.4150	CHIX	130000SMV
23/09/2025 13:56:31	14	£26.4150	BATE	030000O2K
23/09/2025 13:56:31	303	£26.4150	BATE	030000O2L
23/09/2025 13:56:31	320	€30.4450	XAMS	202509231056513
23/09/2025 13:56:31	314	€30.4450	XAMS	202509231056769
23/09/2025 13:56:31	590	€30.4450	XAMS	202509231057281
23/09/2025 13:56:31	328	€30.4450	XAMS	202509231057537
23/09/2025 13:56:31	257	€30.4450	XAMS	202509231057537
23/09/2025 13:56:54	214	€30.4550	XAMS	202509231060865
23/09/2025 13:57:22	262	£26.4300	XLON	S9IVAJFKPJ
23/09/2025 13:57:22	245	£26.4300	CHIX	130000SP9
23/09/2025 13:57:22	300	£26.4300	XLON	S9IVAJFKPO
23/09/2025 13:57:22	239	£26.4300	CHIX	130000SPB
23/09/2025 13:57:22	205	€30.4550	XAMS	202509231061121
23/09/2025 13:57:22	306	€30.4550	XAMS	202509231061377
23/09/2025 13:57:22	289	€30.4550	XAMS	202509231061889
23/09/2025 13:57:22	200	€30.4550	XAMS	202509231062145
23/09/2025 13:57:23	47	£26.4300	XLON	S9IVAJFKP0
23/09/2025 13:57:23	404	£26.4300	XLON	S9IVAJFKP0
23/09/2025 13:57:23	426	£26.4300	XLON	S9IVAJFKP2
23/09/2025 13:57:23	30	£26.4300	CHIX	130000SPI
23/09/2025 13:57:24	444	£26.4300	CHIX	130000SPI
23/09/2025 13:57:24	18	£26.4300	CHIX	130000SPK
23/09/2025 13:57:24	26	£26.4300	CHIX	130000SPK
23/09/2025 13:57:36	134	£26.4300	XLON	S9IVAJFKQG
23/09/2025 13:57:36	167	£26.4300	XLON	S9IVAJFKQH
23/09/2025 13:57:36	15	£26.4300	CHIX	130000SQD
23/09/2025 13:57:36	140	£26.4300	BATE	030000O52
23/09/2025 13:57:36	173	£26.4300	BATE	030000O53
23/09/2025 13:57:47	307	€30.4600	CEUX	260002Q4Q
23/09/2025 13:57:47	48	€30.4600	CEUX	260002Q4R
23/09/2025 13:57:47	280	€30.4600	CEUX	260002Q4R
23/09/2025 13:57:57	31	£26.4300	XLON	S9IVAJFKQ8
23/09/2025 13:57:57	43	£26.4300	XLON	S9IVAJFKQ9
23/09/2025 13:57:57	50	£26.4300	BATE	030000O5T
23/09/2025 13:57:57	70	£26.4300	BATE	030000O5U
23/09/2025 13:58:06	42	£26.4300	CHIX	130000SRU
23/09/2025 13:58:06	19	£26.4300	CHIX	130000SRV
23/09/2025 13:58:06	29	£26.4300	CHIX	130000SRV
23/09/2025 13:58:06	10	£26.4300	CHIX	130000SRV
23/09/2025 13:58:11	176	€30.4550	CEUX	260002Q9G
23/09/2025 13:58:11	146	€30.4550	XAMS	202509231063169

23/09/2025 13:58:13	22	£26.4300	XLON	S9IVAJFKR6
23/09/2025 13:58:13	103	£26.4300	XLON	S9IVAJFKR6
23/09/2025 13:58:13	89	£26.4300	XLON	S9IVAJFKR9
23/09/2025 13:58:13	131	£26.4300	BATE	030000O6C
23/09/2025 13:58:13	127	£26.4300	CHIX	130000SS2
23/09/2025 13:58:13	135	£26.4300	BATE	030000O6D
23/09/2025 13:58:13	137	£26.4300	CHIX	130000SS3
23/09/2025 13:58:13	22	£26.4300	XLON	S9IVAJFKR9
23/09/2025 13:58:48	125	£26.4350	XLON	S9IVAJFKSC
23/09/2025 13:58:48	114	£26.4350	BATE	030000O7C
23/09/2025 13:58:48	16	£26.4350	BATE	030000O7C
23/09/2025 13:58:48	58	£26.4350	CHIX	130000ST5
23/09/2025 13:58:48	43	£26.4350	CHIX	130000ST5
23/09/2025 13:58:51	27	£26.4350	CHIX	130000ST5
23/09/2025 13:58:55	29	£26.4350	BATE	030000O7H
23/09/2025 13:59:04	120	£26.4350	XLON	S9IVAJFKT0
23/09/2025 13:59:31	205	£26.4400	CHIX	130000SV8
23/09/2025 13:59:31	29	£26.4400	CHIX	130000SV8
23/09/2025 13:59:31	178	£26.4400	XLON	S9IVAJFKVG
23/09/2025 13:59:31	112	£26.4400	XLON	S9IVAJFKVH
23/09/2025 13:59:31	147	£26.4400	CHIX	130000SVA
23/09/2025 13:59:31	149	€30.4650	CEUX	260002QOJ
23/09/2025 13:59:31	159	€30.4650	XAMS	202509231064449
23/09/2025 13:59:31	321	€30.4650	XAMS	202509231064705
23/09/2025 14:00:00	132	£26.4300	XLON	S9IVAJFKV4
23/09/2025 14:00:00	136	£26.4300	BATE	030000O9Q
23/09/2025 14:00:00	144	£26.4300	CHIX	130000SVU
23/09/2025 14:00:12	247	£26.4250	XLON	S9IVAJFKWA
23/09/2025 14:00:13	167	€30.4500	CEUX	260002QV8
23/09/2025 14:00:13	149	€30.4500	XAMS	202509231067777
23/09/2025 14:00:18	159	£26.4300	XLON	S9IVAJFKXJ
23/09/2025 14:00:18	387	£26.4300	XLON	S9IVAJFKXL
23/09/2025 14:01:09	155	£26.4300	XLON	S9IVAJFKZK
23/09/2025 14:01:09	117	£26.4300	XLON	S9IVAJFKZK
23/09/2025 14:01:09	255	£26.4300	XLON	S9IVAJFKZM
23/09/2025 14:01:17	168	€30.4500	CEUX	260002R7K
23/09/2025 14:01:42	241	£26.4250	XLON	S9IVAJFK0W
23/09/2025 14:01:42	88	£26.4250	XLON	S9IVAJFK0X
23/09/2025 14:01:42	45	£26.4250	CHIX	130000SZG
23/09/2025 14:01:42	274	£26.4250	BATE	030000OCS
23/09/2025 14:01:42	101	£26.4250	BATE	030000OCT
23/09/2025 14:01:42	197	£26.4250	CHIX	130000SZG
23/09/2025 14:01:42	81	€30.4500	CEUX	260002REY
23/09/2025 14:01:42	58	€30.4500	XAMS	202509231069313
23/09/2025 14:01:42	15	€30.4500	XAMS	202509231069313
23/09/2025 14:01:45	96	€30.4500	CEUX	260002RFB
23/09/2025 14:02:46	44	£26.4350	XLON	S9IVAJFK3G
23/09/2025 14:02:46	2	£26.4350	CHIX	130000T0V
23/09/2025 14:02:49	26	£26.4350	CHIX	130000T0V
23/09/2025 14:02:49	18	£26.4350	CHIX	130000T0V
23/09/2025 14:02:49	1	£26.4350	CHIX	130000T11
23/09/2025 14:02:50	261	€30.4650	XAMS	202509231071105
23/09/2025 14:02:50	100	€30.4650	XAMS	202509231071105
23/09/2025 14:02:53	261	€30.4650	XAMS	202509231071617
23/09/2025 14:02:53	42	€30.4650	XAMS	202509231071617
23/09/2025 14:02:53	301	€30.4650	XAMS	202509231072129
23/09/2025 14:03:15	229	€30.4600	CEUX	260002S1T
23/09/2025 14:03:15	146	€30.4600	CEUX	260002S1U

23/09/2025 14:03:15	251	€30.4600	XAMS	202509231072897
23/09/2025 14:03:15	162	€30.4600	XAMS	202509231073153
23/09/2025 14:03:17	132	£26.4300	CHIX	130000T2X
23/09/2025 14:03:17	132	£26.4300	CHIX	130000T2Y
23/09/2025 14:03:17	143	£26.4300	BATE	030000OGL
23/09/2025 14:03:17	131	£26.4300	XLON	S9IVAJFK46
23/09/2025 14:03:17	138	£26.4300	BATE	030000OGM
23/09/2025 14:03:17	118	£26.4300	XLON	S9IVAJFK47
23/09/2025 14:04:20	43	£26.4350	BATE	030000OIA
23/09/2025 14:04:32	115	£26.4350	XLON	S9IVAJFK7I
23/09/2025 14:04:32	125	£26.4350	XLON	S9IVAJFK7J
23/09/2025 14:04:32	122	£26.4350	CHIX	130000T56
23/09/2025 14:04:32	127	£26.4350	BATE	030000OIA
23/09/2025 14:04:32	152	£26.4350	BATE	030000OIG
23/09/2025 14:04:32	127	£26.4350	CHIX	130000T57
23/09/2025 14:04:32	232	€30.4600	CEUX	260002SCZ
23/09/2025 14:04:32	214	€30.4600	XAMS	202509231075969
23/09/2025 14:04:44	255	€30.4550	CEUX	260002SF7
23/09/2025 14:04:44	212	€30.4550	XAMS	202509231076225
23/09/2025 14:05:02	122	£26.4250	XLON	S9IVAJFK7E
23/09/2025 14:05:02	148	£26.4250	BATE	030000OJK
23/09/2025 14:05:06	126	£26.4250	CHIX	130000T6Y
23/09/2025 14:06:22	81	£26.4250	XLON	S9IVAJFKAO
23/09/2025 14:06:22	88	£26.4250	XLON	S9IVAJFKAP
23/09/2025 14:06:22	90	£26.4250	BATE	030000OL6
23/09/2025 14:06:22	84	£26.4250	BATE	030000OL7
23/09/2025 14:06:22	84	£26.4250	CHIX	130000T8I
23/09/2025 14:06:22	93	£26.4250	XLON	S9IVAJFKAR
23/09/2025 14:06:22	157	€30.4500	XAMS	202509231078273
23/09/2025 14:06:22	158	€30.4500	XAMS	202509231078529
23/09/2025 14:06:22	172	€30.4500	CEUX	260002STC
23/09/2025 14:06:22	171	€30.4500	CEUX	260002STD
23/09/2025 14:06:24	157	£26.4250	XLON	S9IVAJFKAX
23/09/2025 14:06:24	138	£26.4250	BATE	030000OL8
23/09/2025 14:06:24	102	£26.4250	CHIX	130000T8M
23/09/2025 14:06:24	29	£26.4250	BATE	030000OL8
23/09/2025 14:06:24	40	£26.4250	CHIX	130000T8M
23/09/2025 14:06:26	29	£26.4250	CHIX	130000T8M
23/09/2025 14:06:27	208	€30.4450	CEUX	260002SVS
23/09/2025 14:06:27	147	€30.4450	XAMS	202509231079041
23/09/2025 14:07:00	62	€30.4450	CEUX	260002T0K
23/09/2025 14:07:00	319	€30.4450	CEUX	260002T0P
23/09/2025 14:07:00	63	€30.4450	XAMS	202509231079297
23/09/2025 14:07:03	178	€30.4400	XAMS	202509231080577
23/09/2025 14:07:13	121	€30.4450	CEUX	260002T3N
23/09/2025 14:07:26	30	£26.4150	XLON	S9IVAJFKFV
23/09/2025 14:07:26	121	£26.4150	XLON	S9IVAJFKFV
23/09/2025 14:07:26	135	£26.4150	XLON	S9IVAJFKFX
23/09/2025 14:07:26	122	£26.4150	CHIX	130000TBW
23/09/2025 14:07:26	205	£26.4150	BATE	030000OOG
23/09/2025 14:07:26	124	£26.4150	BATE	030000OOI
23/09/2025 14:07:36	307	€30.4450	CEUX	260002T64
23/09/2025 14:07:50	47	£26.4150	XLON	S9IVAJFLGS
23/09/2025 14:07:50	52	£26.4150	XLON	S9IVAJFLGT
23/09/2025 14:07:50	14	£26.4150	BATE	030000OPG
23/09/2025 14:07:50	29	£26.4150	BATE	030000OPG
23/09/2025 14:07:50	5	£26.4150	CHIX	130000TCY
23/09/2025 14:07:50	29	£26.4150	CHIX	130000TCY

23/09/2025 14:08:09	161	€30.4450	CEUX	260002T9T
23/09/2025 14:08:18	360	£26.4200	XLON	S9IVAJFLHR
23/09/2025 14:08:38	105	£26.4250	XLON	S9IVAJFLJO
23/09/2025 14:08:38	154	£26.4250	BATE	030000ORE
23/09/2025 14:08:38	44	£26.4250	BATE	030000ORF
23/09/2025 14:08:38	148	£26.4250	CHIX	130000TEC
23/09/2025 14:08:42	6	£26.4250	BATE	030000ORF
23/09/2025 14:08:42	162	€30.4500	CEUX	260002TFT
23/09/2025 14:08:54	199	£26.4250	CHIX	130000TF1
23/09/2025 14:10:30	217	£26.4450	XLON	S9IVAJFLNT
23/09/2025 14:10:30	59	£26.4450	XLON	S9IVAJFLNU
23/09/2025 14:10:30	37	£26.4450	CHIX	130000TJT
23/09/2025 14:10:30	356	£26.4450	BATE	030000OVL
23/09/2025 14:10:30	74	£26.4450	BATE	030000OVM
23/09/2025 14:10:53	190	€30.4800	CEUX	260002U4L
23/09/2025 14:10:53	167	€30.4800	CEUX	260002U4M
23/09/2025 14:11:10	56	£26.4500	XLON	S9IVAJFLO9
23/09/2025 14:11:10	61	£26.4500	CHIX	130000TLW
23/09/2025 14:11:10	28	£26.4500	CHIX	130000TLX
23/09/2025 14:11:10	84	£26.4500	BATE	030000OX4
23/09/2025 14:11:10	37	£26.4500	BATE	030000OX5
23/09/2025 14:11:19	78	€30.4850	CEUX	260002U8D
23/09/2025 14:11:19	88	€30.4850	CEUX	260002U8E
23/09/2025 14:11:42	57	€30.4850	CEUX	260002UBJ
23/09/2025 14:11:42	69	€30.4850	CEUX	260002UBK
23/09/2025 14:11:53	243	£26.4500	CHIX	130000TMX
23/09/2025 14:11:53	235	£26.4500	CHIX	130000TMY
23/09/2025 14:11:53	240	£26.4500	XLON	S9IVAJFLQQ
23/09/2025 14:11:53	247	£26.4500	XLON	S9IVAJFLQR
23/09/2025 14:11:53	243	£26.4500	BATE	030000OYC
23/09/2025 14:11:53	83	£26.4500	BATE	030000OYC
23/09/2025 14:11:53	276	£26.4500	BATE	030000OYE
23/09/2025 14:11:53	136	€30.4850	CEUX	260002UCR
23/09/2025 14:11:53	125	€30.4850	CEUX	260002UCR
23/09/2025 14:11:53	242	€30.4850	CEUX	260002UCT
23/09/2025 14:11:53	195	€30.4850	XAMS	202509231086977
23/09/2025 14:11:53	214	€30.4850	XAMS	202509231087233
23/09/2025 14:12:06	239	£26.4500	XLON	S9IVAJFLRG
23/09/2025 14:12:06	244	£26.4500	XLON	S9IVAJFLRH
23/09/2025 14:12:06	278	£26.4500	BATE	030000OZF
23/09/2025 14:12:06	150	£26.4500	BATE	030000OZG
23/09/2025 14:12:06	168	€30.4850	CEUX	260002UEE
23/09/2025 14:12:06	58	€30.4850	CEUX	260002UEE
23/09/2025 14:12:06	230	€30.4850	CEUX	260002UEJ
23/09/2025 14:12:06	156	€30.4850	XAMS	202509231087489
23/09/2025 14:12:06	73	€30.4850	XAMS	202509231087489
23/09/2025 14:12:06	82	€30.4850	XAMS	202509231088001
23/09/2025 14:12:06	156	€30.4850	XAMS	202509231088001
23/09/2025 14:12:07	100	£26.4500	CHIX	130000TNA
23/09/2025 14:12:19	68	£26.4500	BATE	030000OZY
23/09/2025 14:12:19	153	£26.4500	BATE	030000OZZ
23/09/2025 14:12:19	53	£26.4500	CHIX	130000TNO
23/09/2025 14:12:19	53	£26.4500	XLON	S9IVAJFLRU
23/09/2025 14:12:19	124	£26.4500	XLON	S9IVAJFLRV
23/09/2025 14:12:19	124	£26.4500	CHIX	130000TNP
23/09/2025 14:12:20	77	£26.4500	XLON	S9IVAJFLRX
23/09/2025 14:12:20	184	£26.4500	CHIX	130000TNQ
23/09/2025 14:12:20	91	£26.4500	XLON	S9IVAJFLRX

23/09/2025 14:12:20	190	£26.4500	BATE	030000P01
23/09/2025 14:12:50	158	£26.4500	XLON	S9IVAJFLSJ
23/09/2025 14:12:50	179	£26.4500	CHIX	130000TOD
23/09/2025 14:12:50	182	£26.4500	BATE	030000P0I
23/09/2025 14:13:09	137	£26.4450	CHIX	130000TOL
23/09/2025 14:13:09	140	£26.4450	XLON	S9IVAJFLTN
23/09/2025 14:13:19	40	£26.4450	XLON	S9IVAJFLUO
23/09/2025 14:13:19	33	£26.4450	BATE	030000P0Y
23/09/2025 14:13:34	129	€30.4750	XAMS	202509231089537
23/09/2025 14:13:34	182	€30.4750	XAMS	202509231089793
23/09/2025 14:13:34	20	€30.4750	CEUX	260002UR1
23/09/2025 14:13:34	166	€30.4750	CEUX	260002UR1
23/09/2025 14:13:34	142	€30.4750	CEUX	260002UR3
23/09/2025 14:13:40	42	£26.4450	BATE	030000P1T
23/09/2025 14:13:40	134	£26.4400	XLON	S9IVAJFLU4
23/09/2025 14:13:40	253	€30.4750	CEUX	260002USB
23/09/2025 14:13:40	208	€30.4750	XAMS	202509231090561
23/09/2025 14:13:56	90	£26.4400	XLON	S9IVAJFLVQ
23/09/2025 14:13:56	85	£26.4400	BATE	030000P2A
23/09/2025 14:14:16	36	£26.4400	BATE	030000P2V
23/09/2025 14:14:16	33	£26.4400	XLON	S9IVAJFLWZ
23/09/2025 14:14:16	12	£26.4400	CHIX	130000TQJ
23/09/2025 14:14:19	21	£26.4400	CHIX	130000TQJ
23/09/2025 14:14:19	192	€30.4700	XAMS	202509231090817
23/09/2025 14:14:19	153	€30.4700	XAMS	202509231091329
23/09/2025 14:14:25	90	£26.4400	CHIX	130000TQR
23/09/2025 14:14:25	78	£26.4400	XLON	S9IVAJFLWF
23/09/2025 14:14:25	92	£26.4400	BATE	030000P38
23/09/2025 14:14:25	126	€30.4700	CEUX	260002V0Y
23/09/2025 14:14:25	79	€30.4700	CEUX	260002V0Z
23/09/2025 14:14:25	52	€30.4700	XAMS	202509231091585
23/09/2025 14:14:25	52	€30.4700	XAMS	202509231091585
23/09/2025 14:14:25	23	€30.4700	XAMS	202509231091585
23/09/2025 14:14:25	29	€30.4700	XAMS	202509231092353
23/09/2025 14:14:25	52	€30.4700	XAMS	202509231092353
23/09/2025 14:14:59	73	£26.4350	XLON	S9IVAJFLZK
23/09/2025 14:14:59	96	£26.4350	BATE	030000P40
23/09/2025 14:15:14	182	€30.4650	CEUX	260002V8F
23/09/2025 14:15:14	128	€30.4650	XAMS	202509231093377
23/09/2025 14:15:32	359	€30.4650	CEUX	260002VAB
23/09/2025 14:15:53	66	€30.4650	CEUX	260002VAB
23/09/2025 14:15:53	305	€30.4650	XAMS	202509231093633
23/09/2025 14:15:57	35	£26.4350	XLON	S9IVAJFL4M
23/09/2025 14:15:57	119	£26.4350	XLON	S9IVAJFL4N
23/09/2025 14:15:57	38	£26.4350	BATE	030000P6M
23/09/2025 14:15:57	128	£26.4350	BATE	030000P6N
23/09/2025 14:15:57	35	£26.4350	CHIX	130000TUK
23/09/2025 14:15:57	163	£26.4350	CHIX	130000TUL
23/09/2025 14:17:03	195	£26.4350	XLON	S9IVAJFL7H
23/09/2025 14:17:03	313	£26.4350	XLON	S9IVAJFL7J
23/09/2025 14:17:03	12	£26.4350	XLON	S9IVAJFL7J
23/09/2025 14:17:03	188	£26.4350	CHIX	130000TWJ
23/09/2025 14:17:03	308	£26.4350	CHIX	130000TWK
23/09/2025 14:17:03	391	€30.4600	CEUX	260002VP6
23/09/2025 14:17:03	143	€30.4600	CEUX	260002VP7
23/09/2025 14:17:03	376	€30.4600	XAMS	202509231094145
23/09/2025 14:17:03	146	€30.4600	XAMS	202509231094401
23/09/2025 14:17:03	22	€30.4600	XAMS	202509231094401

23/09/2025 14:17:07	522	£26.4350	XLON	S9IVAJFL7V
23/09/2025 14:17:07	94	£26.4350	CHIX	130000TWN
23/09/2025 14:17:19	221	£26.4350	CHIX	130000TWY
23/09/2025 14:17:19	216	£26.4350	XLON	S9IVAJFL8I
23/09/2025 14:17:19	368	£30.4600	CEUX	260002VRV
23/09/2025 14:17:19	10	£30.4600	CEUX	260002VRV
23/09/2025 14:17:19	259	£30.4600	XAMS	202509231094913
23/09/2025 14:17:27	351	£26.4300	XLON	S9IVAJFL8Z
23/09/2025 14:18:09	240	£30.4550	XAMS	202509231096193
23/09/2025 14:18:09	260	£30.4550	XAMS	202509231096449
23/09/2025 14:18:32	123	£26.4400	BATE	030000PBM
23/09/2025 14:18:32	205	£26.4400	XLON	S9IVAJFLC9
23/09/2025 14:18:32	329	£26.4400	XLON	S9IVAJFLC9
23/09/2025 14:18:41	501	£26.4400	XLON	S9IVAJFLDR
23/09/2025 14:18:41	184	£30.4600	CEUX	260002W3S
23/09/2025 14:18:41	187	£30.4600	CEUX	260002W3T
23/09/2025 14:18:41	87	£30.4600	XAMS	202509231097217
23/09/2025 14:18:41	75	£30.4600	XAMS	202509231097217
23/09/2025 14:18:41	170	£30.4600	XAMS	202509231097729
23/09/2025 14:18:47	145	£30.4600	CEUX	260002W4L
23/09/2025 14:18:47	193	£30.4600	XAMS	202509231097985
23/09/2025 14:18:53	347	£26.4350	XLON	S9IVAJFLE8
23/09/2025 14:18:53	223	£26.4350	XLON	S9IVAJFLE9
23/09/2025 14:18:53	349	£26.4350	BATE	030000PCE
23/09/2025 14:18:53	212	£26.4350	BATE	030000PCF
23/09/2025 14:18:53	145	£30.4600	CEUX	260002W4L
23/09/2025 14:19:06	130	£26.4400	CHIX	130000U1I
23/09/2025 14:19:06	70	£26.4400	CHIX	130000U1I
23/09/2025 14:19:07	11	£26.4400	CHIX	130000U1I
23/09/2025 14:19:07	69	£26.4400	CHIX	130000U1O
23/09/2025 14:19:07	10	£26.4400	CHIX	130000U1O
23/09/2025 14:19:33	47	£26.4400	CHIX	130000U1O
23/09/2025 14:19:33	74	£26.4400	CHIX	130000U2O
23/09/2025 14:19:33	86	£26.4400	XLON	S9IVAJFMGV
23/09/2025 14:19:33	71	£26.4400	XLON	S9IVAJFMGW
23/09/2025 14:19:33	288	£30.4600	CEUX	260002WCP
23/09/2025 14:19:33	194	£30.4600	XAMS	202509231098241
23/09/2025 14:19:59	456	£26.4450	CHIX	130000U3Q
23/09/2025 14:19:59	250	£26.4450	CHIX	130000U3Q
23/09/2025 14:19:59	100	£26.4450	CHIX	130000U3Q
23/09/2025 14:19:59	153	£26.4450	CHIX	130000U3T
23/09/2025 14:19:59	8	£26.4450	CHIX	130000U3T
23/09/2025 14:19:59	231	£26.4450	CHIX	130000U3T
23/09/2025 14:19:59	369	£26.4450	CHIX	130000U3W
23/09/2025 14:19:59	217	£30.4600	XAMS	202509231102081
23/09/2025 14:20:29	220	£26.4400	CHIX	130000U68
23/09/2025 14:20:29	218	£26.4400	CHIX	130000U69
23/09/2025 14:20:29	236	£26.4400	XLON	S9IVAJFMHB
23/09/2025 14:20:29	290	£26.4400	XLON	S9IVAJFMHC
23/09/2025 14:20:29	307	£26.4400	BATE	030000PGN
23/09/2025 14:20:29	265	£26.4400	BATE	030000PGO
23/09/2025 14:20:29	134	£30.4600	CEUX	260002WNA
23/09/2025 14:20:29	140	£30.4600	CEUX	260002WND
23/09/2025 14:20:29	93	£30.4600	XAMS	202509231102337
23/09/2025 14:20:29	183	£30.4600	XAMS	202509231102593
23/09/2025 14:20:51	97	£30.4500	CEUX	260002WR2
23/09/2025 14:20:51	58	£30.4500	CEUX	260002WR2
23/09/2025 14:20:51	24	£30.4500	CEUX	260002WR2

23/09/2025 14:20:51	150	€30.4500	XAMS	202509231103617
23/09/2025 14:21:16	24	€30.4500	XAMS	202509231104385
23/09/2025 14:21:25	116	€30.4550	CEUX	260002WZ4
23/09/2025 14:21:25	23	€30.4550	CEUX	260002WZ4
23/09/2025 14:21:25	146	€30.4550	XAMS	202509231105409
23/09/2025 14:22:17	182	€30.4600	CEUX	260002X6K
23/09/2025 14:22:17	127	€30.4600	XAMS	202509231107969
23/09/2025 14:22:55	77	£26.4400	BATE	030000PLX
23/09/2025 14:22:55	128	£26.4400	XLON	S9IVAJFMNA
23/09/2025 14:22:55	54	£26.4400	BATE	030000PLX
23/09/2025 14:22:55	27	£26.4400	BATE	030000PLZ
23/09/2025 14:22:55	187	£26.4400	XLON	S9IVAJFMNB
23/09/2025 14:22:55	77	£26.4400	XLON	S9IVAJFMNC
23/09/2025 14:22:55	57	£26.4400	XLON	S9IVAJFMNC
23/09/2025 14:22:55	173	£26.4400	BATE	030000PLZ
23/09/2025 14:22:55	86	£26.4400	BATE	030000PM1
23/09/2025 14:22:55	45	£26.4400	BATE	030000PM1
23/09/2025 14:22:59	172	€30.4550	CEUX	260002XCZ
23/09/2025 14:22:59	135	€30.4550	XAMS	202509231109249
23/09/2025 14:23:31	188	£26.4200	XLON	S9IVAJFMRG
23/09/2025 14:23:31	184	£26.4200	CHIX	130000UEB
23/09/2025 14:23:31	286	£26.4200	BATE	030000PO7
23/09/2025 14:23:31	156	€30.4450	CEUX	260002XJF
23/09/2025 14:23:31	151	€30.4450	XAMS	202509231115649
23/09/2025 14:24:10	162	€30.4450	CEUX	260002XQB
23/09/2025 14:24:10	155	€30.4450	XAMS	202509231120257
23/09/2025 14:25:03	172	€30.4450	CEUX	260002Y4Z
23/09/2025 14:25:03	161	€30.4450	CEUX	260002Y50
23/09/2025 14:25:03	147	€30.4450	XAMS	202509231122049
23/09/2025 14:25:03	142	€30.4450	XAMS	202509231122305
23/09/2025 14:25:06	219	£26.4150	XLON	S9IVAJFMVJ
23/09/2025 14:25:06	150	£26.4150	XLON	S9IVAJFMVL
23/09/2025 14:25:06	40	£26.4150	CHIX	130000UJW
23/09/2025 14:25:06	236	£26.4150	BATE	030000PU9
23/09/2025 14:25:06	196	£26.4150	BATE	030000PUA
23/09/2025 14:25:07	180	£26.4150	CHIX	130000UJW
23/09/2025 14:25:07	160	£26.4150	CHIX	130000UJY
23/09/2025 14:25:07	374	€30.4400	CEUX	260002Y68
23/09/2025 14:25:07	86	€30.4400	XAMS	202509231124353
23/09/2025 14:25:07	88	€30.4400	XAMS	202509231124353
23/09/2025 14:25:07	88	€30.4400	XAMS	202509231124353
23/09/2025 14:25:14	493	£26.4150	BATE	030000PUM
23/09/2025 14:25:14	36	£26.4150	XLON	S9IVAJFMV3
23/09/2025 14:25:14	62	£26.4150	CHIX	130000UKF
23/09/2025 14:25:14	288	£26.4150	XLON	S9IVAJFMV3
23/09/2025 14:25:14	284	£26.4150	CHIX	130000UKF
23/09/2025 14:25:20	476	£26.4050	BATE	030000PUX
23/09/2025 14:25:20	280	£26.4050	CHIX	130000UKR
23/09/2025 14:25:20	450	£26.4050	XLON	S9IVAJFMWU
23/09/2025 14:25:45	267	€30.4250	XAMS	202509231131009
23/09/2025 14:25:45	1	€30.4250	XAMS	202509231131009
23/09/2025 14:25:47	1	€30.4250	XAMS	202509231131009
23/09/2025 14:25:49	1	€30.4250	XAMS	202509231131009
23/09/2025 14:25:58	323	€30.4350	CEUX	260002YGY
23/09/2025 14:26:05	4	£26.4100	CHIX	130000UMZ
23/09/2025 14:26:05	4	£26.4100	CHIX	130000UMZ
23/09/2025 14:26:05	286	£26.4100	XLON	S9IVAJFMY7
23/09/2025 14:26:05	143	£26.4100	CHIX	130000UMZ

23/09/2025 14:26:05	493	£26.4100	BATE	030000PX0
23/09/2025 14:26:05	179	£26.4100	CHIX	130000UMZ
23/09/2025 14:26:12	204	€30.4250	CEUX	260002YIZ
23/09/2025 14:26:12	242	€30.4250	XAMS	202509231136897
23/09/2025 14:26:40	4	£26.3850	CHIX	130000UOY
23/09/2025 14:26:55	3	€30.4050	XAMS	202509231139969
23/09/2025 14:26:55	3	€30.4050	XAMS	202509231139969
23/09/2025 14:27:00	4	£26.3850	CHIX	130000UOY
23/09/2025 14:27:00	3	€30.4050	XAMS	202509231139969
23/09/2025 14:27:10	212	£26.3850	BATE	030000Q04
23/09/2025 14:27:10	132	£26.3850	XLON	S9IVAJFM1S
23/09/2025 14:27:10	65	£26.3850	CHIX	130000UOY
23/09/2025 14:27:10	209	£26.3850	CHIX	130000UOY
23/09/2025 14:27:13	217	€30.4050	CEUX	260002YXB
23/09/2025 14:27:13	249	€30.4050	XAMS	202509231139969
23/09/2025 14:27:15	4	£26.3800	CHIX	130000UQC
23/09/2025 14:27:15	4	£26.3800	CHIX	130000UQC
23/09/2025 14:27:15	258	£26.3800	XLON	S9IVAJFM1V
23/09/2025 14:27:15	347	£26.3800	BATE	030000Q0C
23/09/2025 14:27:15	79	£26.3800	CHIX	130000UQC
23/09/2025 14:27:42	77	£26.3850	XLON	S9IVAJFM3G
23/09/2025 14:27:42	82	£26.3850	BATE	030000Q1A
23/09/2025 14:27:42	81	£26.3850	CHIX	130000URE
23/09/2025 14:27:42	374	€30.4050	XAMS	202509231143297
23/09/2025 14:27:42	383	€30.4050	XAMS	202509231143809
23/09/2025 14:27:42	383	€30.4050	CEUX	260002Z3B
23/09/2025 14:27:42	397	€30.4050	CEUX	260002Z3C
23/09/2025 14:28:01	160	£26.3800	CHIX	130000USX
23/09/2025 14:28:01	168	£26.3800	CHIX	130000USX
23/09/2025 14:28:01	185	£26.3800	CHIX	130000USZ
23/09/2025 14:28:01	333	£26.3800	XLON	S9IVAJFM40
23/09/2025 14:28:01	169	£26.3800	XLON	S9IVAJFM41
23/09/2025 14:28:01	250	£26.3800	BATE	030000Q2S
23/09/2025 14:28:01	76	£26.3800	BATE	030000Q2T
23/09/2025 14:28:01	116	£26.3800	BATE	030000Q2T
23/09/2025 14:28:09	261	€30.4000	XAMS	202509231152769
23/09/2025 14:28:09	38	€30.4000	CEUX	260002ZC6
23/09/2025 14:28:10	94	€30.4000	XAMS	202509231153025
23/09/2025 14:28:10	61	€30.4000	XAMS	202509231153281
23/09/2025 14:29:02	127	£26.4050	XLON	S9IVAJFM94
23/09/2025 14:29:02	286	£26.4050	BATE	030000Q6E
23/09/2025 14:29:02	134	£26.4050	CHIX	130000UVL
23/09/2025 14:29:02	441	€30.4250	XAMS	202509231161729
23/09/2025 14:29:29	706	€30.4300	CEUX	260002ZPC
23/09/2025 14:29:29	713	€30.4300	XAMS	202509231163265
23/09/2025 14:29:31	418	£26.4000	XLON	S9IVAJFMDA
23/09/2025 14:29:31	8	£26.4000	XLON	S9IVAJFMDA
23/09/2025 14:29:31	439	£26.4000	BATE	030000Q8G
23/09/2025 14:29:31	394	£26.4000	CHIX	130000UXR
23/09/2025 14:29:31	821	€30.4200	CEUX	260002ZQ0
23/09/2025 14:29:31	707	€30.4200	XAMS	202509231165057
23/09/2025 14:29:52	392	£26.3950	XLON	S9IVAJFNIK
23/09/2025 14:29:52	358	£26.3950	BATE	030000Q9V
23/09/2025 14:29:52	213	£26.3950	BATE	030000Q9V
23/09/2025 14:29:52	266	£26.3950	CHIX	130000UZ0
23/09/2025 14:30:01	1018	€30.4300	CEUX	26000306C
23/09/2025 14:30:01	681	€30.4300	XAMS	202509231176321
23/09/2025 14:30:03	543	£26.3950	BATE	030000QD1

23/09/2025 14:30:03	554	£26.3950	CHIX	130000V2X
23/09/2025 14:30:03	540	£26.3950	XLON	S9IVAJFNL4
23/09/2025 14:30:34	87	£26.4000	CHIX	130000V86
23/09/2025 14:30:34	504	£26.4000	CHIX	130000V86
23/09/2025 14:30:34	521	£26.4000	XLON	S9IVAJFNQM
23/09/2025 14:30:34	485	£26.4000	BATE	030000QII
23/09/2025 14:30:34	29	€30.4250	CEUX	2600030TV
23/09/2025 14:30:34	348	€30.4250	XAMS	202509231185025
23/09/2025 14:30:34	875	€30.4250	CEUX	2600030TV
23/09/2025 14:30:34	236	€30.4250	XAMS	202509231185025
23/09/2025 14:30:34	235	€30.4250	XAMS	202509231185025
23/09/2025 14:31:09	634	£26.4450	XLON	S9IVAJFNX6
23/09/2025 14:31:09	211	£26.4450	XLON	S9IVAJFNX6
23/09/2025 14:31:09	202	£26.4450	CHIX	130000VEM
23/09/2025 14:31:09	186	£26.4450	CHIX	130000VEM
23/09/2025 14:31:09	67	£26.4450	CHIX	130000VEM
23/09/2025 14:31:09	348	£26.4450	BATE	030000QO1
23/09/2025 14:31:09	563	€30.4800	CEUX	2600031EU
23/09/2025 14:31:09	87	€30.4800	CEUX	2600031EU
23/09/2025 14:31:09	132	€30.4800	CEUX	2600031EU
23/09/2025 14:31:09	993	€30.4800	XAMS	202509231194497
23/09/2025 14:31:36	844	£26.4450	XLON	S9IVAJFNOM
23/09/2025 14:31:36	523	£26.4450	BATE	030000QRL
23/09/2025 14:31:36	358	£26.4450	CHIX	130000VHN
23/09/2025 14:31:36	1733	€30.4800	CEUX	2600031SG
23/09/2025 14:32:01	976	€30.4600	CEUX	26000325G
23/09/2025 14:32:13	89	£26.4350	XLON	S9IVAJFN6L
23/09/2025 14:32:13	704	£26.4350	XLON	S9IVAJFN6L
23/09/2025 14:32:13	820	£26.4350	CHIX	130000VNC
23/09/2025 14:32:13	562	€30.4650	CEUX	2600032A8
23/09/2025 14:32:13	267	€30.4650	XAMS	202509231221633
23/09/2025 14:32:32	686	£26.4350	BATE	030000QY3
23/09/2025 14:32:32	494	£26.4350	CHIX	130000VOQ
23/09/2025 14:32:32	458	£26.4350	XLON	S9IVAJFN72
23/09/2025 14:32:32	261	€30.4750	XAMS	202509231224449
23/09/2025 14:32:32	861	€30.4750	XAMS	202509231224449
23/09/2025 14:32:32	322	€30.4750	XAMS	202509231224449
23/09/2025 14:32:32	290	€30.4750	XAMS	202509231224449
23/09/2025 14:32:32	7	€30.4750	XAMS	202509231224449
23/09/2025 14:33:03	1458	€30.4550	XAMS	202509231230849
23/09/2025 14:33:23	515	£26.4200	XLON	S9IVAJFNDJ
23/09/2025 14:33:23	104	£26.4200	BATE	030000R2L
23/09/2025 14:33:23	200	£26.4200	CHIX	130000VSG
23/09/2025 14:33:23	73	£26.4200	CHIX	130000VSG
23/09/2025 14:33:23	449	£26.4200	BATE	030000R2L
23/09/2025 14:33:23	261	£26.4200	CHIX	130000VSG
23/09/2025 14:33:23	2	£26.4200	XLON	S9IVAJFNDN
23/09/2025 14:33:34	83	€30.4600	XAMS	202509231240321
23/09/2025 14:33:34	493	€30.4600	XAMS	202509231240321
23/09/2025 14:33:34	315	€30.4600	XAMS	202509231240321
23/09/2025 14:33:35	500	€30.4600	XAMS	202509231241089
23/09/2025 14:33:35	122	€30.4600	XAMS	202509231241089
23/09/2025 14:33:36	20	£26.4300	CHIX	130000VTW
23/09/2025 14:33:36	293	£26.4300	CHIX	130000VTW
23/09/2025 14:33:36	513	£26.4300	BATE	030000R42
23/09/2025 14:33:36	428	£26.4300	XLON	S9IVAJFNFT
23/09/2025 14:34:13	580	€30.4650	CEUX	2600033IW
23/09/2025 14:34:13	416	€30.4650	XAMS	202509231248257

23/09/2025 14:34:13	7	€30.4650	XAMS	202509231248513
23/09/2025 14:34:17	435	£26.4350	BATE	030000R7I
23/09/2025 14:34:17	294	£26.4350	XLON	S9IVAJFOJ3
23/09/2025 14:34:17	147	£26.4350	CHIX	130000VWZ
23/09/2025 14:34:17	186	£26.4350	CHIX	130000VWZ
23/09/2025 14:34:17	43	£26.4350	CHIX	130000VWZ
23/09/2025 14:34:22	36	£26.4350	CHIX	130000VWZ
23/09/2025 14:34:43	404	£26.4450	XLON	S9IVAJFOMV
23/09/2025 14:34:43	226	£26.4450	BATE	030000R9M
23/09/2025 14:34:43	441	£26.4450	CHIX	130000VYZ
23/09/2025 14:34:43	85	£26.4450	BATE	030000R9M
23/09/2025 14:34:45	357	€30.4750	CEUX	2600033VE
23/09/2025 14:34:45	644	€30.4750	XAMS	202509231251073
23/09/2025 14:35:47	494	€30.4750	XAMS	202509231258497
23/09/2025 14:35:47	588	€30.4750	XAMS	202509231258753
23/09/2025 14:35:47	41	€30.4750	CEUX	2600034EA
23/09/2025 14:36:00	149	£26.4550	XLON	S9IVAJFOTA
23/09/2025 14:36:00	145	£26.4550	XLON	S9IVAJFOTA
23/09/2025 14:36:00	322	£26.4550	XLON	S9IVAJFOTC
23/09/2025 14:36:00	315	£26.4550	BATE	030000RHZ
23/09/2025 14:36:00	298	£26.4550	CHIX	130000W7A
23/09/2025 14:36:00	212	£26.4550	BATE	030000RI0
23/09/2025 14:36:00	312	£26.4550	CHIX	130000W7B
23/09/2025 14:36:00	100	£26.4550	BATE	030000RI0
23/09/2025 14:36:00	352	€30.4850	XAMS	202509231263361
23/09/2025 14:36:00	319	€30.4850	CEUX	2600034KX
23/09/2025 14:36:00	5	€30.4850	XAMS	202509231263617
23/09/2025 14:36:01	66	€30.4800	CEUX	2600034M5
23/09/2025 14:36:01	62	€30.4800	CEUX	2600034M5
23/09/2025 14:36:01	178	€30.4800	CEUX	2600034M5
23/09/2025 14:36:01	312	€30.4800	XAMS	202509231264385
23/09/2025 14:36:09	447	£26.4600	CHIX	130000W7O
23/09/2025 14:36:09	193	£26.4600	XLON	S9IVAJFOUB
23/09/2025 14:36:09	78	£26.4600	XLON	S9IVAJFOUB
23/09/2025 14:36:14	54	£26.4600	XLON	S9IVAJFOUB
23/09/2025 14:36:43	327	£26.4650	BATE	030000RKX
23/09/2025 14:36:43	215	£26.4650	XLON	S9IVAJFOXY
23/09/2025 14:36:43	402	€30.5000	CEUX	26000351V
23/09/2025 14:36:43	400	€30.5000	CEUX	26000351W
23/09/2025 14:36:43	490	€30.5000	XAMS	202509231280769
23/09/2025 14:36:43	502	€30.5000	XAMS	202509231281025
23/09/2025 14:36:45	54	£26.4650	CHIX	130000W9I
23/09/2025 14:36:49	207	£26.4650	CHIX	130000W9I
23/09/2025 14:37:00	71	€30.4950	XAMS	202509231286913
23/09/2025 14:37:00	319	€30.4950	XAMS	202509231286913
23/09/2025 14:37:00	32	€30.4950	CEUX	2600035E7
23/09/2025 14:37:00	296	€30.4950	XAMS	202509231287425
23/09/2025 14:37:09	245	£26.4650	BATE	030000RN6
23/09/2025 14:37:09	122	£26.4650	BATE	030000RN6
23/09/2025 14:37:09	344	£26.4650	CHIX	130000WBZ
23/09/2025 14:37:09	216	£26.4650	XLON	S9IVAJFO00
23/09/2025 14:37:37	402	€30.4900	CEUX	2600035PY
23/09/2025 14:37:37	366	€30.4900	XAMS	202509231291521
23/09/2025 14:38:28	179	£26.4750	BATE	030000RSO
23/09/2025 14:38:28	60	£26.4750	BATE	030000RSO
23/09/2025 14:38:28	235	£26.4750	CHIX	130000WHZ
23/09/2025 14:38:28	157	£26.4750	XLON	S9IVAJFO60
23/09/2025 14:38:28	167	£26.4750	BATE	030000RSQ

23/09/2025 14:38:28	228	£26.4750	XLON	S9IVAJFO61
23/09/2025 14:38:28	340	£26.4750	CHIX	130000WIO
23/09/2025 14:38:28	179	£26.4750	BATE	030000RSQ
23/09/2025 14:38:34	219	£30.5000	CEUX	26000367P
23/09/2025 14:38:34	170	£30.5000	CEUX	26000367P
23/09/2025 14:38:34	333	£30.5000	XAMS	202509231297665
23/09/2025 14:38:49	22	£26.4700	CHIX	130000WIZ
23/09/2025 14:38:52	176	£26.4700	CHIX	130000WIZ
23/09/2025 14:38:52	294	£26.4700	BATE	030000RUD
23/09/2025 14:38:52	128	£26.4700	XLON	S9IVAJFO73
23/09/2025 14:38:52	192	£30.4950	XAMS	202509231298689
23/09/2025 14:38:52	203	£30.4950	XAMS	202509231298689
23/09/2025 14:38:52	13	£30.4950	XAMS	202509231298689
23/09/2025 14:38:52	381	£30.4950	CEUX	2600036CD
23/09/2025 14:39:02	392	£30.4950	CEUX	2600036F2
23/09/2025 14:39:02	359	£30.4950	XAMS	202509231300993
23/09/2025 14:39:12	178	£26.4750	XLON	S9IVAJFO9I
23/09/2025 14:39:12	234	£26.4750	CHIX	130000WK0
23/09/2025 14:39:12	250	£26.4750	BATE	030000RVQ
23/09/2025 14:39:40	202	£30.5000	XAMS	202509231304065
23/09/2025 14:39:40	808	£30.5000	XAMS	202509231304065
23/09/2025 14:39:51	181	£26.4700	XLON	S9IVAJFOBS
23/09/2025 14:39:51	250	£26.4700	CHIX	130000WMN
23/09/2025 14:39:51	205	£26.4700	BATE	030000RYI
23/09/2025 14:39:59	564	£30.4950	CEUX	2600036XA
23/09/2025 14:39:59	464	£30.4950	XAMS	202509231304833
23/09/2025 14:40:15	678	£26.4850	BATE	030000S0R
23/09/2025 14:40:18	138	£26.4850	CHIX	130000WOR
23/09/2025 14:40:18	99	£26.4850	BATE	030000S13
23/09/2025 14:40:18	219	£26.4850	XLON	S9IVAJFOF8
23/09/2025 14:40:18	103	£26.4850	BATE	030000S13
23/09/2025 14:40:54	741	£30.5150	XAMS	202509231313025
23/09/2025 14:40:54	121	£30.5150	XAMS	202509231313025
23/09/2025 14:40:54	879	£30.5150	XAMS	202509231313537
23/09/2025 14:41:38	1206	£30.5400	XAMS	202509231319425
23/09/2025 14:41:40	378	£26.5100	XLON	S9IVAJFPN0
23/09/2025 14:41:40	639	£26.5100	XLON	S9IVAJFPN1
23/09/2025 14:41:40	571	£26.5100	BATE	030000S6M
23/09/2025 14:41:40	666	£26.5100	BATE	030000S6N
23/09/2025 14:41:46	454	£26.5100	BATE	030000S6R
23/09/2025 14:41:46	427	£26.5100	XLON	S9IVAJFPN9
23/09/2025 14:41:46	682	£30.5350	CEUX	2600037VH
23/09/2025 14:41:46	485	£30.5350	XAMS	202509231320193
23/09/2025 14:42:15	361	£26.5100	BATE	030000S8V
23/09/2025 14:42:15	72	£26.5100	BATE	030000S8V
23/09/2025 14:42:15	460	£26.5100	XLON	S9IVAJFPO4
23/09/2025 14:42:15	220	£26.5100	BATE	030000S8V
23/09/2025 14:42:24	593	£30.5350	CEUX	26000387U
23/09/2025 14:42:24	118	£30.5350	CEUX	26000387U
23/09/2025 14:42:24	118	£30.5350	XAMS	202509231322241
23/09/2025 14:42:24	332	£30.5350	XAMS	202509231322241
23/09/2025 14:43:07	768	£30.5400	XAMS	202509231326593
23/09/2025 14:43:07	261	£30.5400	XAMS	202509231326849
23/09/2025 14:43:07	107	£30.5400	XAMS	202509231327361
23/09/2025 14:43:07	112	£30.5400	XAMS	202509231327617
23/09/2025 14:43:11	190	£26.5050	CHIX	130000WYF
23/09/2025 14:43:11	214	£26.5050	CHIX	130000WYF
23/09/2025 14:43:11	411	£26.5050	BATE	030000SCA

23/09/2025 14:43:11	312	£26.5050	XLON	S9IVAJFPTZ
23/09/2025 14:43:11	373	£26.5050	BATE	030000SCB
23/09/2025 14:43:11	208	£26.5050	XLON	S9IVAJFPT0
23/09/2025 14:43:11	222	£26.5050	CHIX	130000WYH
23/09/2025 14:43:17	551	€30.5300	CEUX	2600038MY
23/09/2025 14:43:17	596	€30.5300	XAMS	202509231328385
23/09/2025 14:43:45	401	£26.4900	XLON	S9IVAJFPXP
23/09/2025 14:43:45	105	£26.4900	CHIX	130000X0Z
23/09/2025 14:43:45	172	£26.4900	CHIX	130000X0Z
23/09/2025 14:43:45	80	£26.4900	CHIX	130000X0Z
23/09/2025 14:43:46	28	£26.4900	CHIX	130000X0Z
23/09/2025 14:43:52	12	£26.4900	CHIX	130000X0Z
23/09/2025 14:43:57	480	€30.5150	CEUX	2600038ZG
23/09/2025 14:43:57	269	€30.5150	XAMS	202509231332737
23/09/2025 14:43:57	437	€30.5150	XAMS	202509231332737
23/09/2025 14:44:15	228	£26.4800	CHIX	130000X38
23/09/2025 14:44:15	218	£26.4800	XLON	S9IVAJFP00
23/09/2025 14:44:15	219	£26.4800	BATE	030000SFZ
23/09/2025 14:44:23	376	€30.4950	CEUX	26000394T
23/09/2025 14:44:23	20	€30.4950	CEUX	26000394T
23/09/2025 14:44:23	486	€30.4950	XAMS	202509231336833
23/09/2025 14:44:23	15	€30.4950	XAMS	202509231336833
23/09/2025 14:44:42	195	£26.4750	CHIX	130000X47
23/09/2025 14:44:42	283	£26.4750	BATE	030000SH0
23/09/2025 14:44:42	194	£26.4750	XLON	S9IVAJFP3P
23/09/2025 14:45:00	244	€30.5050	XAMS	202509231345793
23/09/2025 14:45:00	702	€30.5050	XAMS	202509231345793
23/09/2025 14:45:16	300	£26.4850	BATE	030000SJR
23/09/2025 14:45:16	300	£26.4850	BATE	030000SJR
23/09/2025 14:45:16	428	£26.4850	XLON	S9IVAJFP7U
23/09/2025 14:45:16	82	£26.4850	BATE	030000SJR
23/09/2025 14:45:40	148	£26.4800	CHIX	130000X82
23/09/2025 14:45:40	290	£26.4800	CHIX	130000X82
23/09/2025 14:45:40	416	£26.4800	BATE	030000SLG
23/09/2025 14:45:40	274	£26.4800	XLON	S9IVAJFP9Z
23/09/2025 14:45:40	6	£26.4800	CHIX	130000X82
23/09/2025 14:45:40	743	€30.5050	CEUX	2600039TC
23/09/2025 14:45:40	501	€30.5050	XAMS	202509231347073
23/09/2025 14:45:40	183	€30.5050	XAMS	202509231347073
23/09/2025 14:46:10	223	£26.4900	XLON	S9IVAJFPBF
23/09/2025 14:46:10	113	£26.4900	BATE	030000SNT
23/09/2025 14:46:10	73	£26.4900	CHIX	130000XAP
23/09/2025 14:46:10	224	£26.4900	BATE	030000SNT
23/09/2025 14:46:10	99	£26.4900	CHIX	130000XAP
23/09/2025 14:46:10	39	£26.4900	CHIX	130000XAP
23/09/2025 14:46:10	17	£26.4900	CHIX	130000XAP
23/09/2025 14:46:53	242	£26.4950	XLON	S9IVAJFPEJ
23/09/2025 14:46:53	102	£26.4950	BATE	030000SQH
23/09/2025 14:46:53	167	£26.4950	BATE	030000SQH
23/09/2025 14:46:53	127	£26.4950	CHIX	130000XDE
23/09/2025 14:46:53	116	£26.4950	CHIX	130000XDE
23/09/2025 14:46:53	20	£26.4950	CHIX	130000XDE
23/09/2025 14:46:53	921	€30.5250	XAMS	202509231353985
23/09/2025 14:46:53	814	€30.5250	XAMS	202509231354241
23/09/2025 14:46:53	73	€30.5250	XAMS	202509231354241
23/09/2025 14:47:09	267	£26.4900	XLON	S9IVAJFPF3
23/09/2025 14:47:09	462	£26.4900	BATE	030000SRV
23/09/2025 14:47:09	87	£26.4900	CHIX	130000XEG

23/09/2025 14:47:09	184	£26.4900	CHIX	130000XEG
23/09/2025 14:47:09	922	£30.5200	XAMS	202509231356545
23/09/2025 14:47:48	302	£26.4900	XLON	S9IVAJFQHD
23/09/2025 14:47:48	299	£26.4900	CHIX	130000XGM
23/09/2025 14:47:48	475	£26.4900	BATE	030000SU2
23/09/2025 14:47:48	531	£30.5200	CEUX	260003B4S
23/09/2025 14:47:48	380	£30.5200	XAMS	202509231359617
23/09/2025 14:48:12	232	£26.5000	XLON	S9IVAJFQID
23/09/2025 14:48:16	340	£26.5000	CHIX	130000XJC
23/09/2025 14:48:16	351	£26.5000	BATE	030000SWY
23/09/2025 14:48:16	746	£30.5350	XAMS	202509231361409
23/09/2025 14:49:00	225	£30.5300	CEUX	260003BRN
23/09/2025 14:49:01	151	£30.5300	CEUX	260003BRN
23/09/2025 14:49:01	346	£30.5300	XAMS	202509231362433
23/09/2025 14:49:32	423	£30.5450	CEUX	260003C0F
23/09/2025 14:49:32	29	£30.5450	XAMS	202509231369345
23/09/2025 14:49:32	288	£30.5450	XAMS	202509231369345
23/09/2025 14:49:38	342	£26.5150	XLON	S9IVAJFQSI
23/09/2025 14:49:38	383	£26.5150	XLON	S9IVAJFQSJ
23/09/2025 14:49:38	330	£26.5150	BATE	030000T2M
23/09/2025 14:49:38	303	£26.5150	BATE	030000T2N
23/09/2025 14:49:38	67	£26.5150	BATE	030000T2N
23/09/2025 14:49:38	244	£26.5150	CHIX	130000XQ3
23/09/2025 14:49:38	41	£26.5150	CHIX	130000XQ4
23/09/2025 14:49:38	232	£26.5150	CHIX	130000XQ4
23/09/2025 14:49:43	332	£26.5200	XLON	S9IVAJFQSQ
23/09/2025 14:49:43	334	£26.5200	CHIX	130000XQK
23/09/2025 14:49:43	357	£26.5200	BATE	030000T2Z
23/09/2025 14:49:55	140	£30.5500	CEUX	260003C7W
23/09/2025 14:49:55	352	£30.5500	XAMS	202509231373953
23/09/2025 14:50:00	116	£30.5550	CEUX	260003C9J
23/09/2025 14:50:00	17	£30.5550	CEUX	260003C9J
23/09/2025 14:50:00	103	£30.5550	XAMS	202509231376001
23/09/2025 14:50:08	237	£26.5200	XLON	S9IVAJFQUO
23/09/2025 14:50:08	346	£26.5200	BATE	030000T45
23/09/2025 14:50:08	325	£26.5200	CHIX	130000XRN
23/09/2025 14:50:15	261	£30.5300	XAMS	202509231378817
23/09/2025 14:50:15	323	£30.5300	CEUX	260003CEC
23/09/2025 14:50:15	15	£30.5300	XAMS	202509231378817
23/09/2025 14:50:21	9	£30.5300	CEUX	260003CEC
23/09/2025 14:50:52	280	£26.5050	CHIX	130000XX9
23/09/2025 14:50:52	258	£26.5050	XLON	S9IVAJFQZO
23/09/2025 14:50:52	248	£26.5050	BATE	030000T81
23/09/2025 14:50:52	128	£26.5050	BATE	030000T81
23/09/2025 14:50:53	559	£30.5300	XAMS	202509231381633
23/09/2025 14:50:53	29	£30.5300	XAMS	202509231381633
23/09/2025 14:50:53	10	£30.5300	XAMS	202509231381633
23/09/2025 14:51:07	169	£26.5000	CHIX	130000XYM
23/09/2025 14:51:07	166	£26.5000	CHIX	130000XYM
23/09/2025 14:51:07	329	£26.5000	BATE	030000TA6
23/09/2025 14:51:07	319	£26.5000	XLON	S9IVAJFQOI
23/09/2025 14:51:20	390	£30.5250	CEUX	260003CZN
23/09/2025 14:51:20	448	£30.5250	XAMS	202509231386241
23/09/2025 14:51:42	535	£30.5250	XAMS	202509231387265
23/09/2025 14:51:42	145	£30.5250	XAMS	202509231387265
23/09/2025 14:51:42	16	£30.5250	XAMS	202509231387265
23/09/2025 14:51:44	270	£26.4950	XLON	S9IVAJFQ3E
23/09/2025 14:51:44	311	£26.4950	CHIX	130000Y0G

23/09/2025 14:51:44	436	£26.4950	BATE	030000TBW
23/09/2025 14:51:44	153	€30.5250	XAMS	202509231387265
23/09/2025 14:52:06	304	£26.5050	CHIX	130000Y3R
23/09/2025 14:52:32	220	£26.5150	CHIX	130000Y59
23/09/2025 14:52:32	238	£26.5150	BATE	030000TEP
23/09/2025 14:52:32	161	£26.5150	XLON	S9IVAJFQ8L
23/09/2025 14:52:32	344	€30.5400	CEUX	260003DOE
23/09/2025 14:52:32	250	€30.5400	XAMS	202509231393409
23/09/2025 14:52:36	277	£26.5150	CHIX	130000Y5F
23/09/2025 14:52:48	232	£26.5150	CHIX	130000Y66
23/09/2025 14:52:48	122	£26.5150	XLON	S9IVAJFQ9K
23/09/2025 14:52:48	45	£26.5150	XLON	S9IVAJFQ9K
23/09/2025 14:52:48	30	£26.5150	CHIX	130000Y67
23/09/2025 14:52:48	261	€30.5400	CEUX	260003DSQ
23/09/2025 14:52:48	298	€30.5400	XAMS	202509231395713
23/09/2025 14:52:50	51	£26.5150	CHIX	130000Y67
23/09/2025 14:52:56	42	£26.5150	XLON	S9IVAJFQ9W
23/09/2025 14:52:56	38	£26.5150	XLON	S9IVAJFQ9W
23/09/2025 14:52:56	83	£26.5150	BATE	030000TGH
23/09/2025 14:52:56	10	€30.5400	XAMS	202509231395713
23/09/2025 14:52:56	18	€30.5400	XAMS	202509231396225
23/09/2025 14:53:10	291	£26.5150	XLON	S9IVAJFQ9F
23/09/2025 14:53:10	304	£26.5150	BATE	030000TH6
23/09/2025 14:53:10	290	£26.5150	CHIX	130000Y8B
23/09/2025 14:53:10	209	€30.5400	CEUX	260003E28
23/09/2025 14:53:10	240	€30.5400	CEUX	260003E28
23/09/2025 14:53:10	557	€30.5400	XAMS	202509231398529
23/09/2025 14:53:43	521	€30.5300	CEUX	260003EDC
23/09/2025 14:53:46	200	£26.5050	BATE	030000TIQ
23/09/2025 14:54:00	477	€30.5400	XAMS	202509231403905
23/09/2025 14:54:02	168	£26.5200	XLON	S9IVAJFQEP
23/09/2025 14:54:02	250	£26.5200	BATE	030000TJW
23/09/2025 14:54:02	249	£26.5200	CHIX	130000YBA
23/09/2025 14:54:10	354	€30.5400	CEUX	260003ENS
23/09/2025 14:54:10	382	€30.5400	XAMS	202509231407233
23/09/2025 14:54:11	180	£26.5100	XLON	S9IVAJFQE7
23/09/2025 14:54:11	198	£26.5100	CHIX	130000YBU
23/09/2025 14:54:11	257	£26.5100	BATE	030000TK6
23/09/2025 14:54:44	286	£26.5200	BATE	030000TL9
23/09/2025 14:54:44	135	£26.5200	CHIX	130000YDL
23/09/2025 14:54:44	207	£26.5200	XLON	S9IVAJFRHL
23/09/2025 14:54:44	358	€30.5450	XAMS	202509231414145
23/09/2025 14:54:44	386	€30.5450	CEUX	260003ET8
23/09/2025 14:55:12	362	€30.5550	XAMS	202509231418497
23/09/2025 14:55:18	224	€30.5550	XAMS	202509231418753
23/09/2025 14:55:18	79	€30.5550	CEUX	260003F3S
23/09/2025 14:55:18	96	€30.5550	CEUX	260003F3S
23/09/2025 14:55:37	264	£26.5300	XLON	S9IVAJFRKT
23/09/2025 14:55:37	260	£26.5300	XLON	S9IVAJFRKU
23/09/2025 14:55:37	275	£26.5300	BATE	030000TOW
23/09/2025 14:55:37	212	£26.5300	CHIX	130000YIR
23/09/2025 14:55:37	141	£26.5300	BATE	030000TOX
23/09/2025 14:55:37	55	£26.5300	CHIX	130000YIR
23/09/2025 14:55:37	117	£26.5300	BATE	030000TOX
23/09/2025 14:55:37	267	£26.5300	CHIX	130000YIT
23/09/2025 14:55:50	331	€30.5600	XAMS	202509231424897
23/09/2025 14:55:50	305	€30.5600	CEUX	260003FC7
23/09/2025 14:55:50	62	€30.5600	XAMS	202509231425153

23/09/2025 14:56:05	119	£26.5200	XLON	S9IVAJFROE
23/09/2025 14:56:07	146	£26.5200	XLON	S9IVAJFROE
23/09/2025 14:56:07	242	£26.5200	CHIX	130000YL9
23/09/2025 14:56:07	255	£26.5200	BATE	030000TR3
23/09/2025 14:56:14	198	€30.5350	XAMS	202509231430529
23/09/2025 14:56:14	85	€30.5350	XAMS	202509231430529
23/09/2025 14:56:14	276	€30.5350	CEUX	260003FLX
23/09/2025 14:56:42	268	€30.5500	CEUX	260003FR2
23/09/2025 14:56:42	299	€30.5500	XAMS	202509231433857
23/09/2025 14:56:48	200	£26.5300	CHIX	130000YO7
23/09/2025 14:56:48	242	£26.5300	XLON	S9IVAJFRTZ
23/09/2025 14:56:48	160	£26.5300	BATE	030000TTY
23/09/2025 14:56:50	95	£26.5300	BATE	030000TTY
23/09/2025 14:56:50	49	£26.5300	CHIX	130000YO7
23/09/2025 14:57:18	325	€30.5600	XAMS	202509231441537
23/09/2025 14:57:19	52	£26.5300	CHIX	130000YQ8
23/09/2025 14:57:19	318	£26.5300	CHIX	130000YQ8
23/09/2025 14:57:19	407	€30.5600	XAMS	202509231441537
23/09/2025 14:57:25	198	£26.5350	BATE	030000TVD
23/09/2025 14:57:25	68	£26.5350	BATE	030000TVD
23/09/2025 14:57:25	289	£26.5350	XLON	S9IVAJFRV9
23/09/2025 14:58:08	148	£26.5350	CHIX	130000YUG
23/09/2025 14:58:08	268	£26.5350	XLON	S9IVAJFRX9
23/09/2025 14:58:08	253	£26.5350	XLON	S9IVAJFRXA
23/09/2025 14:58:08	53	£26.5350	CHIX	130000YUG
23/09/2025 14:58:08	346	£26.5350	BATE	030000TYQ
23/09/2025 14:58:08	285	£26.5350	BATE	030000TYR
23/09/2025 14:58:08	109	£26.5350	CHIX	130000YUG
23/09/2025 14:58:08	277	£26.5350	CHIX	130000YUJ
23/09/2025 14:58:08	332	€30.5600	CEUX	260003GK2
23/09/2025 14:58:08	342	€30.5600	CEUX	260003GK3
23/09/2025 14:58:08	379	€30.5600	XAMS	202509231445633
23/09/2025 14:58:08	361	€30.5600	XAMS	202509231446145
23/09/2025 14:58:47	385	€30.5750	CEUX	260003GWN
23/09/2025 14:58:47	327	€30.5750	XAMS	202509231453569
23/09/2025 14:58:49	209	£26.5500	XLON	S9IVAJFRZY
23/09/2025 14:58:49	301	£26.5500	BATE	030000U1F
23/09/2025 14:58:49	10	£26.5500	XLON	S9IVAJFRZY
23/09/2025 14:58:49	83	£26.5500	CHIX	130000YXF
23/09/2025 14:58:49	154	£26.5500	CHIX	130000YXF
23/09/2025 14:59:12	348	£26.5600	XLON	S9IVAJFR03
23/09/2025 14:59:12	335	£26.5600	XLON	S9IVAJFR03
23/09/2025 14:59:12	223	£26.5600	XLON	S9IVAJFR03
23/09/2025 14:59:24	520	€30.5800	CEUX	260003HAK
23/09/2025 14:59:24	318	€30.5800	CEUX	260003HAK
23/09/2025 14:59:25	29	€30.5800	CEUX	260003HAK
23/09/2025 14:59:25	12	€30.5800	CEUX	260003HAK
23/09/2025 14:59:40	206	£26.5550	BATE	030000U4N
23/09/2025 14:59:40	185	£26.5550	BATE	030000U4N
23/09/2025 14:59:40	274	£26.5550	CHIX	130000Z0Z
23/09/2025 14:59:40	102	£26.5550	XLON	S9IVAJFR24
23/09/2025 14:59:40	141	£26.5550	XLON	S9IVAJFR24
23/09/2025 14:59:40	426	€30.5750	CEUX	260003HG2
23/09/2025 14:59:40	424	€30.5750	XAMS	202509231456641
23/09/2025 15:00:10	465	£26.5700	XLON	S9IVAJFR7C
23/09/2025 15:00:10	653	£26.5700	BATE	030000U7P
23/09/2025 15:00:10	475	£26.5700	CHIX	130000Z4P
23/09/2025 15:00:10	861	€30.6000	XAMS	202509231465089

23/09/2025 15:00:10	49	€30.6000	XAMS	202509231465089
23/09/2025 15:00:30	485	€30.5800	CEUX	260003I3N
23/09/2025 15:00:30	527	€30.5800	XAMS	202509231469953
23/09/2025 15:00:33	340	£26.5600	XLON	S9IVAJFRDH
23/09/2025 15:00:33	278	£26.5600	CHIX	130000Z7D
23/09/2025 15:00:33	652	£26.5600	BATE	030000UAA
23/09/2025 15:00:33	339	£26.5600	XLON	S9IVAJFRDN
23/09/2025 15:00:59	82	€30.5700	XAMS	202509231475841
23/09/2025 15:00:59	424	€30.5700	XAMS	202509231475841
23/09/2025 15:00:59	254	€30.5700	CEUX	260003IE3
23/09/2025 15:00:59	287	€30.5700	XAMS	202509231476609
23/09/2025 15:01:10	335	£26.5550	XLON	S9IVAJFSGD
23/09/2025 15:01:10	37	£26.5550	XLON	S9IVAJFSGD
23/09/2025 15:01:10	21	£26.5550	CHIX	130000ZAL
23/09/2025 15:01:10	514	£26.5550	BATE	030000UCV
23/09/2025 15:01:10	253	£26.5550	CHIX	130000ZAL
23/09/2025 15:01:31	261	€30.5800	XAMS	202509231483265
23/09/2025 15:01:31	612	€30.5800	XAMS	202509231483265
23/09/2025 15:01:32	220	£26.5700	XLON	S9IVAJFSJM
23/09/2025 15:01:32	320	£26.5700	XLON	S9IVAJFSJM
23/09/2025 15:01:33	590	£26.5700	CHIX	130000ZE0
23/09/2025 15:01:34	35	£26.5700	CHIX	130000ZE0
23/09/2025 15:02:01	49	£26.5550	XLON	S9IVAJFSK4
23/09/2025 15:02:01	56	£26.5550	XLON	S9IVAJFSK4
23/09/2025 15:02:01	200	£26.5550	XLON	S9IVAJFSK4
23/09/2025 15:02:01	134	£26.5550	BATE	030000UGR
23/09/2025 15:02:01	104	£26.5550	CHIX	130000ZH0
23/09/2025 15:02:01	134	£26.5550	BATE	030000UGR
23/09/2025 15:02:01	46	£26.5550	XLON	S9IVAJFSK4
23/09/2025 15:02:01	122	£26.5550	CHIX	130000ZH0
23/09/2025 15:02:01	85	£26.5550	BATE	030000UGR
23/09/2025 15:02:01	136	£26.5550	CHIX	130000ZH0
23/09/2025 15:02:01	723	€30.5600	CEUX	260003IY5
23/09/2025 15:02:36	385	€30.5550	CEUX	260003JDF
23/09/2025 15:02:36	344	€30.5550	XAMS	202509231490945
23/09/2025 15:02:43	242	£26.5450	BATE	030000UJQ
23/09/2025 15:02:43	254	£26.5450	XLON	S9IVAJFSRW
23/09/2025 15:02:43	361	£26.5450	CHIX	130000ZJZ
23/09/2025 15:02:43	130	£26.5450	BATE	030000UJQ
23/09/2025 15:03:08	153	£26.5450	BATE	030000ULP
23/09/2025 15:03:08	235	£26.5450	XLON	S9IVAJFSTW
23/09/2025 15:03:18	136	£26.5450	CHIX	130000ZM8
23/09/2025 15:03:18	151	£26.5450	BATE	030000UM8
23/09/2025 15:03:18	93	£26.5450	XLON	S9IVAJFSUJ
23/09/2025 15:03:18	37	£26.5450	XLON	S9IVAJFSUJ
23/09/2025 15:03:43	200	£26.5400	BATE	030000UO0
23/09/2025 15:03:43	203	£26.5400	XLON	S9IVAJFSV3
23/09/2025 15:03:43	161	£26.5400	BATE	030000UO0
23/09/2025 15:03:43	150	£26.5400	CHIX	130000ZNL
23/09/2025 15:03:43	73	£26.5400	CHIX	130000ZNL
23/09/2025 15:03:43	261	€30.5550	XAMS	202509231493761
23/09/2025 15:03:43	319	€30.5550	XAMS	202509231493761
23/09/2025 15:03:59	299	€30.5550	CEUX	260003K1X
23/09/2025 15:03:59	168	€30.5550	XAMS	202509231494785
23/09/2025 15:03:59	112	€30.5550	XAMS	202509231494785
23/09/2025 15:04:02	242	£26.5400	XLON	S9IVAJFSYN
23/09/2025 15:04:02	279	£26.5400	BATE	030000UPY
23/09/2025 15:04:02	229	£26.5400	CHIX	130000ZPT

23/09/2025 15:04:04	316	€30.5550	CEUX	260003K34
23/09/2025 15:04:04	278	€30.5550	XAMS	202509231495809
23/09/2025 15:04:13	30	£26.5400	BATE	030000UQU
23/09/2025 15:04:13	27	£26.5400	CHIX	130000ZQV
23/09/2025 15:04:33	311	€30.5450	CEUX	260003KBA
23/09/2025 15:04:33	267	€30.5450	XAMS	202509231497857
23/09/2025 15:04:47	207	£26.5350	XLON	S9IVAJFS3K
23/09/2025 15:04:47	173	£26.5350	BATE	030000USL
23/09/2025 15:04:47	135	£26.5350	BATE	030000USL
23/09/2025 15:04:47	225	£26.5350	CHIX	130000ZT3
23/09/2025 15:05:00	313	€30.5400	CEUX	260003KHL
23/09/2025 15:05:00	269	€30.5400	XAMS	202509231502721
23/09/2025 15:05:00	24	€30.5400	XAMS	202509231502721
23/09/2025 15:05:44	361	£26.5450	BATE	030000UX1
23/09/2025 15:05:44	219	£26.5450	BATE	030000UX2
23/09/2025 15:05:45	353	£26.5450	XLON	S9IVAJFSAP
23/09/2025 15:05:45	354	£26.5450	CHIX	130000ZXU
23/09/2025 15:05:45	119	£26.5450	BATE	030000UX2
23/09/2025 15:05:45	192	£26.5450	XLON	S9IVAJFSAQ
23/09/2025 15:05:45	366	£26.5450	CHIX	130000ZXV
23/09/2025 15:05:45	182	£26.5450	XLON	S9IVAJFSAQ
23/09/2025 15:05:45	347	€30.5600	CEUX	260003KXA
23/09/2025 15:05:45	416	€30.5600	XAMS	202509231505025
23/09/2025 15:06:02	390	€30.5600	CEUX	260003L1V
23/09/2025 15:06:02	375	€30.5600	XAMS	202509231505793
23/09/2025 15:06:09	198	£26.5350	CHIX	130000ZZS
23/09/2025 15:06:09	211	£26.5350	XLON	S9IVAJFSB4
23/09/2025 15:06:09	168	£26.5350	BATE	030000UYT
23/09/2025 15:06:09	127	£26.5350	BATE	030000UYT
23/09/2025 15:06:09	67	£26.5350	BATE	030000UYT
23/09/2025 15:06:12	13	£26.5350	BATE	030000UYT
23/09/2025 15:06:12	30	£26.5350	CHIX	130000ZZS
23/09/2025 15:06:36	232	£26.5250	CHIX	13000102K
23/09/2025 15:06:36	217	£26.5250	XLON	S9IVAJFSEW
23/09/2025 15:06:36	19	£26.5250	CHIX	13000102K
23/09/2025 15:06:36	283	£26.5250	BATE	030000V0R
23/09/2025 15:06:36	9	£26.5250	XLON	S9IVAJFSEX
23/09/2025 15:07:03	138	€30.5450	XAMS	202509231513217
23/09/2025 15:07:03	320	€30.5450	XAMS	202509231513217
23/09/2025 15:07:08	775	£26.5300	XLON	S9IVAJFTH4
23/09/2025 15:07:16	377	€30.5350	CEUX	260003LO1
23/09/2025 15:07:16	15	€30.5350	CEUX	260003LO1
23/09/2025 15:07:16	358	€30.5350	XAMS	202509231516545
23/09/2025 15:08:01	258	£26.5250	XLON	S9IVAJFTKC
23/09/2025 15:08:01	209	£26.5250	CHIX	130001095
23/09/2025 15:08:01	264	£26.5250	BATE	030000V66
23/09/2025 15:08:01	32	£26.5250	CHIX	130001095
23/09/2025 15:08:01	18	£26.5250	CHIX	130001095
23/09/2025 15:08:03	95	€30.5400	XAMS	202509231519873
23/09/2025 15:08:03	493	€30.5400	XAMS	202509231519873
23/09/2025 15:08:03	141	€30.5400	XAMS	202509231519873
23/09/2025 15:08:03	426	€30.5400	XAMS	202509231520897
23/09/2025 15:08:30	365	£26.5250	CHIX	1300010BM
23/09/2025 15:08:30	430	£26.5250	BATE	030000V7P
23/09/2025 15:09:02	268	£26.5300	BATE	030000V8U
23/09/2025 15:09:02	215	£26.5300	BATE	030000V8V
23/09/2025 15:09:02	279	£26.5300	CHIX	1300010C4
23/09/2025 15:09:02	247	£26.5300	XLON	S9IVAJFTNV

23/09/2025 15:09:02	204	£26.5300	XLON	S9IVAJFTNW
23/09/2025 15:09:02	83	£26.5300	CHIX	1300010C6
23/09/2025 15:09:02	43	£26.5300	CHIX	1300010C6
23/09/2025 15:09:02	220	€30.5450	XAMS	202509231522433
23/09/2025 15:09:04	203	€30.5450	CEUX	260003MEO
23/09/2025 15:09:04	8	€30.5450	CEUX	260003MEO
23/09/2025 15:09:18	348	€30.5450	CEUX	260003MHS
23/09/2025 15:09:18	61	€30.5450	XAMS	202509231524481
23/09/2025 15:09:18	199	€30.5450	XAMS	202509231524481
23/09/2025 15:09:24	2	€30.5450	CEUX	260003MJR
23/09/2025 15:09:47	117	£26.5200	XLON	S9IVAJFTRQ
23/09/2025 15:09:47	236	£26.5200	CHIX	1300010EB
23/09/2025 15:09:47	266	£26.5200	BATE	030000VBL
23/09/2025 15:09:47	312	€30.5350	CEUX	260003MOJ
23/09/2025 15:09:47	297	€30.5350	XAMS	202509231526529
23/09/2025 15:10:17	116	£26.5250	XLON	S9IVAJFTUJ
23/09/2025 15:10:17	135	£26.5250	XLON	S9IVAJFTUJ
23/09/2025 15:10:17	258	£26.5250	BATE	030000VDQ
23/09/2025 15:10:17	254	£26.5250	CHIX	1300010GY
23/09/2025 15:10:17	107	€30.5400	CEUX	260003MW2
23/09/2025 15:10:17	168	€30.5400	CEUX	260003MW2
23/09/2025 15:10:17	303	€30.5400	XAMS	202509231530625
23/09/2025 15:10:47	215	£26.5200	XLON	S9IVAJFTX1
23/09/2025 15:10:47	340	£26.5200	BATE	030000VES
23/09/2025 15:10:47	29	£26.5200	CHIX	1300010IQ
23/09/2025 15:10:47	58	£26.5200	CHIX	1300010IQ
23/09/2025 15:10:47	94	£26.5200	CHIX	1300010IQ
23/09/2025 15:10:47	29	£26.5200	CHIX	1300010IQ
23/09/2025 15:11:02	568	€30.5500	XAMS	202509231532929
23/09/2025 15:11:03	16	£26.5300	CHIX	1300010JY
23/09/2025 15:11:07	203	£26.5300	BATE	030000VGD
23/09/2025 15:11:07	107	£26.5300	BATE	030000VGD
23/09/2025 15:11:07	230	£26.5300	XLON	S9IVAJFTZ7
23/09/2025 15:11:07	232	£26.5300	CHIX	1300010KG
23/09/2025 15:11:36	492	£26.5350	CHIX	1300010MI
23/09/2025 15:11:36	174	£26.5350	CHIX	1300010MI
23/09/2025 15:11:36	65	£26.5350	CHIX	1300010MI
23/09/2025 15:11:38	29	£26.5350	CHIX	1300010MI
23/09/2025 15:11:38	422	€30.5500	XAMS	202509231536257
23/09/2025 15:12:29	437	€30.5700	XAMS	202509231541889
23/09/2025 15:12:29	261	€30.5700	XAMS	202509231542145
23/09/2025 15:12:29	202	€30.5700	XAMS	202509231542145
23/09/2025 15:12:41	274	£26.5550	BATE	030000VL4
23/09/2025 15:12:56	262	£26.5550	XLON	S9IVAJFTAK
23/09/2025 15:12:56	259	£26.5550	CHIX	1300010S4
23/09/2025 15:12:56	202	£26.5550	BATE	030000VLM
23/09/2025 15:12:56	100	£26.5550	BATE	030000VLM
23/09/2025 15:12:56	254	£26.5550	XLON	S9IVAJFTAL
23/09/2025 15:12:56	249	£26.5550	CHIX	1300010S5
23/09/2025 15:12:56	453	€30.5800	CEUX	260003O0B
23/09/2025 15:13:21	286	€30.5850	CEUX	260003O6F
23/09/2025 15:13:21	300	€30.5850	XAMS	202509231545217
23/09/2025 15:13:22	393	£26.5550	XLON	S9IVAJFTBN
23/09/2025 15:13:22	30	£26.5550	BATE	030000VMM
23/09/2025 15:13:22	450	£26.5550	BATE	030000VMM
23/09/2025 15:13:43	302	€30.5800	CEUX	260003O9Z
23/09/2025 15:13:43	211	€30.5800	XAMS	202509231548545
23/09/2025 15:13:43	93	€30.5800	XAMS	202509231548545

23/09/2025 15:13:47	258	£26.5500	XLON	S9IVAJFTB5
23/09/2025 15:13:47	247	£26.5500	BATE	030000VNP
23/09/2025 15:13:47	98	£26.5500	BATE	030000VNP
23/09/2025 15:13:47	260	£26.5500	CHIX	1300010UE
23/09/2025 15:14:13	315	£26.5500	BATE	030000VOT
23/09/2025 15:14:13	220	£26.5500	CHIX	1300010VO
23/09/2025 15:14:13	282	£26.5500	XLON	S9IVAJFTDX
23/09/2025 15:14:13	52	£26.5500	CHIX	1300010VO
23/09/2025 15:14:18	312	£30.5750	CEUX	260003OJ3
23/09/2025 15:14:20	33	£26.5500	CHIX	1300010VO
23/09/2025 15:14:20	142	£30.5750	CEUX	260003OJH
23/09/2025 15:14:35	71	£30.5750	CEUX	260003OLA
23/09/2025 15:14:35	75	£30.5750	XAMS	202509231552129
23/09/2025 15:15:04	159	£26.5450	CHIX	130001108
23/09/2025 15:15:04	208	£26.5450	BATE	030000VSY
23/09/2025 15:15:04	86	£26.5450	XLON	S9IVAJFUGL
23/09/2025 15:15:04	74	£26.5450	XLON	S9IVAJFUGL
23/09/2025 15:15:04	303	£30.5700	CEUX	260003OXT
23/09/2025 15:15:04	286	£30.5700	XAMS	202509231553153
23/09/2025 15:15:25	272	£30.5800	XAMS	202509231560065
23/09/2025 15:15:25	94	£30.5800	CEUX	260003P5K
23/09/2025 15:15:25	96	£30.5800	XAMS	202509231560321
23/09/2025 15:15:31	280	£26.5500	CHIX	13000113A
23/09/2025 15:15:31	257	£26.5500	XLON	S9IVAJFUI5
23/09/2025 15:15:31	378	£26.5500	BATE	030000VVI
23/09/2025 15:15:50	448	£26.5500	BATE	030000VWU
23/09/2025 15:15:50	429	£26.5500	CHIX	13000114F
23/09/2025 15:15:51	227	£30.5750	CEUX	260003PDW
23/09/2025 15:15:51	216	£30.5750	XAMS	202509231560833
23/09/2025 15:16:21	607	£30.5800	XAMS	202509231562881
23/09/2025 15:16:32	213	£26.5500	XLON	S9IVAJFUSH
23/09/2025 15:16:41	201	£26.5500	CHIX	1300011EW
23/09/2025 15:16:41	227	£26.5500	BATE	030000W45
23/09/2025 15:16:47	551	£26.5450	XLON	S9IVAJFUU7
23/09/2025 15:16:55	39	£26.5450	BATE	030000W4P
23/09/2025 15:16:55	36	£26.5450	CHIX	1300011FL
23/09/2025 15:16:55	35	£26.5450	XLON	S9IVAJFUUC
23/09/2025 15:17:00	591	£30.5800	XAMS	202509231568513
23/09/2025 15:17:17	325	£30.5900	CEUX	260003Q2V
23/09/2025 15:17:17	269	£30.5900	XAMS	202509231570305
23/09/2025 15:17:17	18	£30.5900	XAMS	202509231570305
23/09/2025 15:18:01	290	£30.6050	CEUX	260003QDI
23/09/2025 15:18:01	293	£30.6050	XAMS	202509231575425
23/09/2025 15:18:01	1	£30.6050	XAMS	202509231575681
23/09/2025 15:18:02	524	£26.5700	BATE	030000WD2
23/09/2025 15:18:02	26	£26.5700	BATE	030000WD3
23/09/2025 15:18:02	403	£26.5700	XLON	S9IVAJFU1N
23/09/2025 15:18:02	445	£26.5700	BATE	030000WD3
23/09/2025 15:18:02	451	£26.5700	XLON	S9IVAJFU1O
23/09/2025 15:18:25	230	£26.5800	XLON	S9IVAJFU3G
23/09/2025 15:18:25	302	£26.5800	BATE	030000WEZ
23/09/2025 15:18:25	228	£30.6100	CEUX	260003QKR
23/09/2025 15:18:25	205	£30.6100	XAMS	202509231582337
23/09/2025 15:18:25	27	£30.6100	XAMS	202509231582337
23/09/2025 15:19:02	502	£26.5900	XLON	S9IVAJFU5H
23/09/2025 15:19:02	228	£30.6200	XAMS	202509231587457
23/09/2025 15:19:02	223	£30.6200	CEUX	260003QS5
23/09/2025 15:19:23	160	£26.5850	BATE	030000WHY

23/09/2025 15:19:23	254	£26.5850	XLON	S9IVAJFU6O
23/09/2025 15:19:23	212	£26.5850	BATE	030000WHY
23/09/2025 15:19:23	219	£26.5850	CHIX	1300011SS
23/09/2025 15:19:23	23	£26.5850	CHIX	1300011ST
23/09/2025 15:19:23	304	€30.6150	CEUX	260003QY5
23/09/2025 15:19:23	310	€30.6150	XAMS	202509231589249
23/09/2025 15:19:52	324	£26.5800	CHIX	1300011UN
23/09/2025 15:19:52	292	£26.5800	BATE	030000WJ0
23/09/2025 15:19:52	298	£26.5800	XLON	S9IVAJFU98
23/09/2025 15:19:52	316	€30.6050	CEUX	260003R4O
23/09/2025 15:19:52	298	€30.6050	XAMS	202509231594881
23/09/2025 15:21:04	205	€30.6200	CEUX	260003RUC
23/09/2025 15:21:27	218	£26.5950	XLON	S9IVAJFUEK
23/09/2025 15:21:27	247	£26.5950	XLON	S9IVAJFUEL
23/09/2025 15:21:27	291	£26.5950	BATE	030000WQI
23/09/2025 15:21:27	254	£26.5950	BATE	030000WQJ
23/09/2025 15:21:27	241	€30.6250	XAMS	202509231603841
23/09/2025 15:21:27	447	€30.6250	XAMS	202509231604097
23/09/2025 15:21:28	246	£26.5900	CHIX	130001225
23/09/2025 15:21:28	265	£26.5900	XLON	S9IVAJFUEP
23/09/2025 15:21:28	256	£26.5900	BATE	030000WQM
23/09/2025 15:21:38	205	€30.6200	CEUX	260003S36
23/09/2025 15:21:38	223	€30.6200	XAMS	202509231604865
23/09/2025 15:21:59	435	€30.6250	XAMS	202509231606913
23/09/2025 15:22:35	220	£26.5900	XLON	S9IVAJFVHI
23/09/2025 15:22:35	211	£26.5900	XLON	S9IVAJFVHJ
23/09/2025 15:22:35	236	£26.5900	CHIX	13000125T
23/09/2025 15:22:35	335	£26.5900	BATE	030000WT7
23/09/2025 15:22:35	212	£26.5900	BATE	030000WT8
23/09/2025 15:22:35	248	£26.5900	CHIX	13000125U
23/09/2025 15:22:37	148	€30.6200	CEUX	260003SI6
23/09/2025 15:22:37	135	€30.6200	XAMS	202509231612033
23/09/2025 15:23:06	233	€30.6150	CEUX	260003SN9
23/09/2025 15:23:06	218	€30.6150	XAMS	202509231614593
23/09/2025 15:23:21	1	£26.5850	BATE	030000WVB
23/09/2025 15:23:23	251	£26.5850	XLON	S9IVAJFVJW
23/09/2025 15:23:23	225	£26.5850	XLON	S9IVAJFVJX
23/09/2025 15:23:23	258	£26.5850	CHIX	13000127V
23/09/2025 15:23:23	302	£26.5850	BATE	030000WVB
23/09/2025 15:23:23	219	£26.5850	BATE	030000WVE
23/09/2025 15:23:23	220	£26.5850	CHIX	13000127W
23/09/2025 15:23:54	329	€30.6050	CEUX	260003SWX
23/09/2025 15:23:54	108	€30.6050	CEUX	260003SWX
23/09/2025 15:23:59	28	£26.5750	CHIX	1300012AX
23/09/2025 15:23:59	286	£26.5750	BATE	030000WXN
23/09/2025 15:23:59	194	£26.5750	XLON	S9IVAJFVPS
23/09/2025 15:23:59	36	£26.5750	CHIX	1300012AX
23/09/2025 15:23:59	210	£26.5750	CHIX	1300012AX
23/09/2025 15:24:21	103	£26.5750	XLON	S9IVAJFVQE
23/09/2025 15:24:21	69	£26.5750	BATE	030000WZJ
23/09/2025 15:24:21	63	£26.5750	CHIX	1300012CW
23/09/2025 15:24:21	145	€30.6050	CEUX	260003T44
23/09/2025 15:24:21	71	€30.6050	XAMS	202509231624321
23/09/2025 15:24:21	71	€30.6050	XAMS	202509231624321
23/09/2025 15:24:44	145	€30.6100	CEUX	260003TA6
23/09/2025 15:24:44	8	€30.6100	CEUX	260003TA6
23/09/2025 15:24:44	145	€30.6100	XAMS	202509231629697
23/09/2025 15:24:44	11	€30.6100	XAMS	202509231629697

23/09/2025 15:28:15	166	€30.6300	CEUX	260003USA
23/09/2025 15:28:15	138	€30.6300	XAMS	202509231674497
23/09/2025 15:28:30	138	£26.6050	XLON	S9IVAJFVBG
23/09/2025 15:28:31	50	£26.6050	XLON	S9IVAJFVBG
23/09/2025 15:28:31	26	£26.6050	XLON	S9IVAJFVBG
23/09/2025 15:28:33	12	£26.6050	XLON	S9IVAJFVBG
23/09/2025 15:30:00	229	£26.6150	BATE	030000XN6
23/09/2025 15:30:09	141	€30.6500	XAMS	202509231811457
23/09/2025 15:30:09	145	€30.6500	XAMS	202509231811713
23/09/2025 15:33:01	157	€30.6700	CEUX	260003X09
23/09/2025 15:33:01	144	€30.6700	XAMS	202509231861377
23/09/2025 15:33:52	83	£26.6200	CHIX	130001439
23/09/2025 15:33:52	75	£26.6200	XLON	S9IVAJFXIT
23/09/2025 15:33:52	69	£26.6200	BATE	030000Y1T
23/09/2025 15:35:04	299	€30.6300	CEUX	260003XU9
23/09/2025 15:37:43	59	£26.5950	XLON	S9IVAJFX1K
23/09/2025 15:37:43	80	£26.5950	CHIX	1300014JR
23/09/2025 15:37:43	86	£26.5950	BATE	030000YGS
23/09/2025 15:38:10	145	€30.6150	CEUX	260003Z4W
23/09/2025 15:38:10	8	€30.6150	CEUX	260003Z4W
23/09/2025 15:38:10	142	€30.6150	XAMS	202509231892097
23/09/2025 15:41:03	174	€30.6100	CEUX	2600040J0
23/09/2025 15:41:03	56	€30.6100	XAMS	202509231904385
23/09/2025 15:41:03	68	€30.6100	XAMS	202509231904385
23/09/2025 15:41:33	83	£26.5800	CHIX	1300014XW
23/09/2025 15:41:33	66	£26.5800	XLON	S9IVAJFYH0
23/09/2025 15:41:33	80	£26.5800	BATE	030000YS1
23/09/2025 15:44:02	150	€30.6200	CEUX	2600041WJ
23/09/2025 15:44:02	155	€30.6200	XAMS	202509231927937
23/09/2025 15:44:52	58	£26.5800	XLON	S9IVAJFYTY
23/09/2025 15:44:52	85	£26.5800	CHIX	1300015B7
23/09/2025 15:44:52	87	£26.5800	BATE	030000Z3F
23/09/2025 15:47:11	145	€30.6150	CEUX	2600043EN
23/09/2025 15:47:11	145	€30.6150	XAMS	202509231939457
23/09/2025 15:47:11	14	€30.6150	XAMS	202509231939457
23/09/2025 15:47:11	7	€30.6150	XAMS	202509231939969
23/09/2025 15:47:43	71	£26.5900	XLON	S9IVAJFY7D
23/09/2025 15:47:43	75	£26.5900	CHIX	1300015O2
23/09/2025 15:47:43	93	£26.5900	BATE	030000ZDY
23/09/2025 15:50:15	95	€30.6100	CEUX	2600044SB
23/09/2025 15:50:15	156	€30.6100	XAMS	202509231948417
23/09/2025 15:50:15	55	€30.6100	XAMS	202509231948929
23/09/2025 15:50:43	67	£26.5750	XLON	S9IVAJFZKM
23/09/2025 15:50:43	75	£26.5750	CHIX	1300015ZL
23/09/2025 15:50:43	101	£26.5750	BATE	030000ZNI
23/09/2025 15:52:22	153	€30.5900	CEUX	2600045TQ
23/09/2025 15:52:22	156	€30.5900	XAMS	202509231960961
23/09/2025 15:53:42	69	£26.5650	XLON	S9IVAJFZY5
23/09/2025 15:53:42	92	£26.5650	BATE	03000102V
23/09/2025 15:53:42	70	£26.5650	CHIX	1300016HC
23/09/2025 15:55:20	160	€30.5950	CEUX	260004752
23/09/2025 15:55:20	149	€30.5950	XAMS	202509231979137
23/09/2025 15:56:56	66	£26.5450	XLON	S9IVAJFZA6
23/09/2025 15:56:56	88	£26.5450	BATE	0300010FW
23/09/2025 15:56:56	72	£26.5450	CHIX	1300016TM
23/09/2025 15:59:10	311	€30.5800	XAMS	202509231991425
23/09/2025 15:59:59	36	£26.5300	XLON	S9IVAJF0UW
23/09/2025 15:59:59	70	£26.5300	CHIX	130001781

23/09/2025 15:59:59	99	£26.5300	BATE	0300010TH
23/09/2025 15:59:59	29	£26.5300	XLON	S9IVAJF0UW
23/09/2025 16:00:31	108	£30.5800	XAMS	202509232002433
23/09/2025 16:00:32	84	£30.5800	XAMS	202509232002433
23/09/2025 16:00:32	98	£30.5800	CEUX	260004A2F
23/09/2025 16:01:57	75	£26.5400	XLON	S9IVAJF0BV
23/09/2025 16:01:57	74	£26.5400	BATE	03000115I
23/09/2025 16:01:57	79	£26.5400	CHIX	1300017KX
23/09/2025 16:03:05	302	£30.5750	XAMS	202509232018049
23/09/2025 16:03:56	58	£26.5500	CHIX	1300017UL
23/09/2025 16:03:56	64	£26.5500	XLON	S9IVAJF1MK
23/09/2025 16:03:56	11	£26.5500	CHIX	1300017UL
23/09/2025 16:03:56	62	£26.5500	BATE	0300011FW
23/09/2025 16:03:56	33	£26.5500	BATE	0300011FW
23/09/2025 16:05:40	54	£26.5550	BATE	0300011PF
23/09/2025 16:05:47	155	£30.5950	XAMS	202509232050049
23/09/2025 16:05:47	145	£30.5950	CEUX	260004CSQ
23/09/2025 16:05:47	3	£30.5950	CEUX	260004CSQ
23/09/2025 16:05:53	74	£26.5550	XLON	S9IVAJF1V8
23/09/2025 16:05:53	46	£26.5550	CHIX	13000186H
23/09/2025 16:05:53	59	£26.5550	BATE	0300011QJ
23/09/2025 16:07:33	153	£30.5900	XAMS	202509232068225
23/09/2025 16:07:36	150	£30.5900	CEUX	260004DQH
23/09/2025 16:07:42	78	£26.5500	XLON	S9IVAJF14S
23/09/2025 16:07:45	82	£26.5500	BATE	0300011Z6
23/09/2025 16:07:45	4	£26.5500	CHIX	1300018EB
23/09/2025 16:07:45	74	£26.5500	XLON	S9IVAJF142
23/09/2025 16:08:31	152	£30.5850	XAMS	202509232072321
23/09/2025 16:08:33	155	£30.5850	CEUX	260004E6U
23/09/2025 16:08:53	69	£26.5450	XLON	S9IVAJF1BO
23/09/2025 16:08:53	102	£26.5450	BATE	03000123P
23/09/2025 16:08:53	72	£26.5450	CHIX	1300018IW
23/09/2025 16:08:53	1	£26.5450	CHIX	1300018IW
23/09/2025 16:09:30	84	£30.5800	XAMS	202509232079745
23/09/2025 16:09:30	46	£30.5800	XAMS	202509232079745
23/09/2025 16:09:30	161	£30.5800	CEUX	260004ELA
23/09/2025 16:10:51	77	£26.5400	XLON	S9IVAJF2MT
23/09/2025 16:10:51	44	£26.5400	BATE	0300012FO
23/09/2025 16:10:51	78	£26.5400	CHIX	1300018X5
23/09/2025 16:10:51	36	£26.5400	BATE	0300012FO
23/09/2025 16:11:28	140	£30.5850	XAMS	202509232089729
23/09/2025 16:11:28	153	£30.5850	CEUX	260004FNS
23/09/2025 16:13:25	191	£30.5900	CEUX	260004GN9
23/09/2025 16:13:25	115	£30.5900	XAMS	202509232109697
23/09/2025 16:13:25	4	£30.5900	XAMS	202509232109697
23/09/2025 16:13:41	77	£26.5500	XLON	S9IVAJF208
23/09/2025 16:13:41	80	£26.5500	CHIX	1300019C6
23/09/2025 16:13:41	76	£26.5500	BATE	0300012TF
23/09/2025 16:14:53	72	£26.5450	XLON	S9IVAJF277
23/09/2025 16:14:53	72	£26.5450	CHIX	1300019H8
23/09/2025 16:14:53	93	£26.5450	BATE	0300012YU
23/09/2025 16:15:29	134	£30.5800	XAMS	202509232119425
23/09/2025 16:15:36	47	£30.5800	CEUX	260004HXM
23/09/2025 16:15:36	21	£30.5800	CEUX	260004HXM
23/09/2025 16:15:36	84	£30.5800	XAMS	202509232119681
23/09/2025 16:17:27	178	£30.5750	CEUX	260004IYN
23/09/2025 16:17:27	131	£30.5750	XAMS	202509232127361
23/09/2025 16:17:41	75	£26.5300	XLON	S9IVAJF3TQ

23/09/2025 16:17:44	82	£26.5300	CHIX	1300019YZ
23/09/2025 16:17:44	72	£26.5300	BATE	0300013HR
23/09/2025 16:20:05	41	£26.5200	XLON	S9IVAJF39K
23/09/2025 16:20:05	36	£26.5200	XLON	S9IVAJF39K
23/09/2025 16:20:05	80	£26.5200	BATE	0300013VX
23/09/2025 16:20:05	82	£26.5200	CHIX	130001ACA
23/09/2025 16:20:05	158	€30.5550	CEUX	260004KOM
23/09/2025 16:20:05	151	€30.5550	XAMS	202509232144001
23/09/2025 16:21:19	147	€30.5500	XAMS	202509232151681
23/09/2025 16:21:19	101	€30.5500	CEUX	260004LPO
23/09/2025 16:21:20	50	€30.5500	CEUX	260004LPO
23/09/2025 16:22:29	54	€30.5700	XAMS	202509232172929
23/09/2025 16:22:30	103	€30.5700	XAMS	202509232172929
23/09/2025 16:23:01	96	£26.5400	BATE	0300014FL
23/09/2025 16:23:07	73	€30.5750	XAMS	202509232176001
23/09/2025 16:23:36	39	£26.5400	XLON	S9IVAJF4YV
23/09/2025 16:23:36	26	£26.5400	BATE	0300014IS
23/09/2025 16:23:36	61	£26.5400	XLON	S9IVAJF4Y1
23/09/2025 16:23:47	71	€30.5750	XAMS	202509232176769
23/09/2025 16:24:15	69	£26.5400	XLON	S9IVAJF437
23/09/2025 16:24:15	78	£26.5400	CHIX	130001B52
23/09/2025 16:24:15	89	£26.5400	BATE	0300014NP
23/09/2025 16:24:32	145	€30.5750	XAMS	202509232184193
23/09/2025 16:24:32	145	€30.5750	CEUX	260004O16
23/09/2025 16:24:32	4	€30.5750	XAMS	202509232184193
23/09/2025 16:25:44	77	£26.5100	CHIX	130001BHP
23/09/2025 16:25:44	70	£26.5100	XLON	S9IVAJF4DI
23/09/2025 16:25:44	3	£26.5100	XLON	S9IVAJF4DJ
23/09/2025 16:25:44	79	£26.5100	XLON	S9IVAJF4DJ
23/09/2025 16:26:27	299	€30.5550	XAMS	202509232241025
23/09/2025 16:27:41	114	£26.5050	BATE	0300015DB
23/09/2025 16:27:41	15	£26.5050	CHIX	130001BYA
23/09/2025 16:28:11	45	£26.5050	CHIX	130001C2S
23/09/2025 16:28:13	32	£26.5050	BATE	0300015IJ
23/09/2025 16:28:13	18	£26.5050	XLON	S9IVAJF5Y8
23/09/2025 16:28:31	114	€30.5300	CEUX	260004RJS
23/09/2025 16:28:31	117	€30.5300	XAMS	202509232264577
23/09/2025 16:29:45	54	£26.5000	XLON	S9IVAJF6K0