

Transaction in Own Shares

22 September, 2025

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Shell plc (the 'Company') announces that on 22 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
22/09/2025	368,924	£26.2650	£26.0450	£26.1355	LSE	GBP
22/09/2025	174,812	£26.2650	£26.0450	£26.1412	Chi-X (CXE)	GBP
22/09/2025	316,264	£26.2650	£26.0450	£26.1292	BATS (BXE)	GBP
22/09/2025	525,089	€30.2750	€30.0050	€30.1139	XAMS	EUR
22/09/2025	349,911	€30.2700	€30.0050	€30.1160	CBOE DXE	EUR
22/09/2025	-	-	-	-	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
22/09/2025 08:00:14	271	£26.2250	XLON	S8AZ536XYU
22/09/2025 08:00:14	592	£26.2250	XLON	S8AZ536XYU
22/09/2025 08:00:14	455	£26.2250	CHIX	1300005FP
22/09/2025 08:00:28	1127	€30.2050	CEUX	2600003X8
22/09/2025 08:00:28	633	€30.2050	XAMS	2025092284225
22/09/2025 08:00:30	1278	£26.2200	XLON	S8AZ536Y0F
22/09/2025 08:00:32	973	€30.2250	XAMS	2025092290881
22/09/2025 08:00:32	657	€30.2250	CEUX	260000404
22/09/2025 08:01:04	642	£26.2300	XLON	S8AZ536Y8L
22/09/2025 08:01:04	691	£26.2300	BATE	0300005XL
22/09/2025 08:01:04	1061	€30.2200	CEUX	2600004E4
22/09/2025 08:01:04	614	€30.2200	XAMS	20250922103681
22/09/2025 08:01:35	483	£26.2000	XLON	S8AZ536YB3
22/09/2025 08:01:36	419	£26.2000	CHIX	1300005V2
22/09/2025 08:01:36	404	£26.2000	BATE	030000606
22/09/2025 08:01:36	860	€30.1950	CEUX	2600004TW
22/09/2025 08:01:36	738	€30.1950	XAMS	20250922105729
22/09/2025 08:02:00	745	€30.1850	XAMS	20250922109057
22/09/2025 08:02:00	318	€30.1900	CEUX	26000054Y
22/09/2025 08:02:02	594	£26.1950	CHIX	1300005XT
22/09/2025 08:02:02	753	£26.1950	BATE	030000624
22/09/2025 08:02:02	227	€30.1900	CEUX	26000054Y
22/09/2025 08:02:02	332	€30.1900	XAMS	20250922112385
22/09/2025 08:02:29	810	£26.2050	XLON	S8AZ536ZKF
22/09/2025 08:02:51	510	£26.2150	BATE	03000063X
22/09/2025 08:02:51	402	€30.2150	CEUX	2600005L7
22/09/2025 08:02:51	110	€30.2150	CEUX	2600005L7
22/09/2025 08:02:51	136	€30.2150	CEUX	2600005L7
22/09/2025 08:02:51	478	€30.2150	XAMS	20250922127745
22/09/2025 08:02:51	488	€30.2150	XAMS	20250922127745
22/09/2025 08:03:10	113	£26.2200	BATE	03000064B
22/09/2025 08:03:10	113	£26.2200	BATE	03000064B
22/09/2025 08:03:10	576	£26.2200	XLON	S8AZ536ZNV
22/09/2025 08:03:10	575	£26.2200	BATE	03000064D
22/09/2025 08:03:10	5	€30.2200	XAMS	20250922130817
22/09/2025 08:03:10	4	€30.2200	XAMS	20250922130817
22/09/2025 08:03:10	802	€30.2200	XAMS	20250922130817
22/09/2025 08:03:10	946	€30.2200	CEUX	2600005QH
22/09/2025 08:03:41	251	£26.2150	XLON	S8AZ536ZPU
22/09/2025 08:03:41	109	€30.2150	XAMS	20250922133633
22/09/2025 08:03:41	208	€30.2150	XAMS	20250922133633
22/09/2025 08:03:41	180	€30.2150	XAMS	20250922133633
22/09/2025 08:03:42	229	£26.2200	XLON	S8AZ536ZPC
22/09/2025 08:03:42	369	£26.2200	CHIX	13000061U
22/09/2025 08:03:42	18	€30.2150	CEUX	2600005X6
22/09/2025 08:03:42	221	€30.2150	XAMS	20250922133633
22/09/2025 08:03:44	457	£26.2200	BATE	030000658
22/09/2025 08:03:56	342	€30.2300	XAMS	20250922136705
22/09/2025 08:03:59	219	£26.2400	XLON	S8AZ536ZQZ
22/09/2025 08:03:59	1123	£26.2400	XLON	S8AZ536ZQZ
22/09/2025 08:03:59	349	€30.2400	XAMS	20250922141057
22/09/2025 08:03:59	285	€30.2400	CEUX	26000060V
22/09/2025 08:03:59	1665	€30.2400	XAMS	20250922143105
22/09/2025 08:04:31	359	£26.2350	XLON	S8AZ536ZSV
22/09/2025 08:04:31	389	£26.2350	CHIX	13000063E

22/09/2025 08:04:31	556	£26.2350	BATE	03000066M
22/09/2025 08:05:07	1319	£26.2450	BATE	03000067G
22/09/2025 08:05:07	658	€30.2500	XAMS	20250922151297
22/09/2025 08:05:07	745	€30.2500	XAMS	20250922151553
22/09/2025 08:05:07	502	€30.2500	CEUX	2600006H2
22/09/2025 08:05:07	625	€30.2500	CEUX	2600006H3
22/09/2025 08:05:36	563	£26.2350	XLON	S8AZ536ZV4
22/09/2025 08:05:36	818	£26.2350	BATE	030000681
22/09/2025 08:05:36	493	€30.2400	CEUX	2600006N4
22/09/2025 08:05:36	316	€30.2400	CEUX	2600006N4
22/09/2025 08:05:36	360	€30.2400	XAMS	20250922154881
22/09/2025 08:06:20	616	€30.2500	CEUX	2600006WW
22/09/2025 08:06:20	317	€30.2500	XAMS	20250922160001
22/09/2025 08:06:20	423	€30.2500	XAMS	20250922160001
22/09/2025 08:06:51	317	€30.2600	XAMS	20250922161537
22/09/2025 08:06:51	1088	€30.2600	XAMS	20250922161537
22/09/2025 08:06:54	1309	£26.2450	XLON	S8AZ536ZZ9
22/09/2025 08:06:54	1402	£26.2450	XLON	S8AZ536ZZB
22/09/2025 08:07:14	1352	€30.2550	CEUX	26000079Y
22/09/2025 08:07:15	104	£26.2400	BATE	0300006B7
22/09/2025 08:07:17	447	£26.2400	BATE	0300006B7
22/09/2025 08:07:17	350	£26.2400	XLON	S8AZ536Z1J
22/09/2025 08:07:17	491	£26.2400	CHIX	13000068S
22/09/2025 08:07:47	223	£26.2350	XLON	S8AZ536Z2K
22/09/2025 08:07:47	418	£26.2350	CHIX	130000698
22/09/2025 08:07:47	70	£26.2350	BATE	0300006BR
22/09/2025 08:07:47	381	£26.2350	BATE	0300006BR
22/09/2025 08:07:47	766	€30.2500	CEUX	2600007FI
22/09/2025 08:07:47	531	€30.2500	XAMS	20250922162817
22/09/2025 08:08:10	808	€30.2400	XAMS	20250922167169
22/09/2025 08:08:11	347	£26.2300	XLON	S8AZ536Z32
22/09/2025 08:08:11	320	£26.2300	CHIX	1300006AG
22/09/2025 08:08:11	294	£26.2300	BATE	0300006C6
22/09/2025 08:08:11	711	€30.2400	CEUX	2600007KB
22/09/2025 08:09:06	1025	£26.2350	XLON	S8AZ536Z79
22/09/2025 08:09:06	268	€30.2450	CEUX	2600007W1
22/09/2025 08:09:06	610	€30.2450	CEUX	2600007W1
22/09/2025 08:09:06	527	€30.2450	CEUX	2600007W4
22/09/2025 08:09:06	474	€30.2450	XAMS	20250922168961
22/09/2025 08:09:06	209	€30.2450	XAMS	20250922168961
22/09/2025 08:09:06	405	€30.2450	XAMS	20250922169473
22/09/2025 08:09:06	137	€30.2450	XAMS	20250922169473
22/09/2025 08:09:07	46	£26.2300	CHIX	1300006CX
22/09/2025 08:09:45	454	€30.2450	CEUX	26000085T
22/09/2025 08:09:45	116	€30.2450	CEUX	26000085T
22/09/2025 08:09:45	27	€30.2450	CEUX	26000085T
22/09/2025 08:09:45	227	€30.2450	XAMS	20250922171777
22/09/2025 08:09:45	207	€30.2450	XAMS	20250922171777
22/09/2025 08:10:07	657	€30.2400	CEUX	2600008AO
22/09/2025 08:10:07	595	€30.2400	XAMS	20250922172545
22/09/2025 08:10:10	392	£26.2300	CHIX	1300006CX
22/09/2025 08:10:10	474	£26.2300	BATE	0300006EW
22/09/2025 08:10:10	507	£26.2300	BATE	0300006EX
22/09/2025 08:10:10	339	£26.2300	CHIX	1300006G0
22/09/2025 08:10:10	409	£26.2300	XLON	S8AZ536ZBU
22/09/2025 08:10:10	479	£26.2300	XLON	S8AZ536ZBV
22/09/2025 08:10:33	1338	£26.2350	XLON	S8AZ536ZCA
22/09/2025 08:10:33	1310	£26.2350	XLON	S8AZ536ZCB

22/09/2025 08:11:06	441	€30.2450	CEUX	2600008S1
22/09/2025 08:11:06	411	€30.2450	CEUX	2600008S2
22/09/2025 08:11:06	799	€30.2450	XAMS	20250922183041
22/09/2025 08:11:06	744	€30.2450	XAMS	20250922183297
22/09/2025 08:11:28	689	£26.2500	BATE	0300006JB
22/09/2025 08:11:28	656	£26.2500	XLON	S8AZ5360JK
22/09/2025 08:11:55	628	£26.2300	BATE	0300006K5
22/09/2025 08:11:55	365	£26.2300	XLON	S8AZ5360KT
22/09/2025 08:11:55	597	€30.2350	CEUX	260000914
22/09/2025 08:11:55	555	€30.2350	XAMS	20250922188673
22/09/2025 08:12:44	138	€30.2200	XAMS	20250922189953
22/09/2025 08:12:47	174	€30.2200	XAMS	20250922189953
22/09/2025 08:12:47	586	€30.2200	XAMS	20250922189953
22/09/2025 08:12:47	865	€30.2200	XAMS	20250922190721
22/09/2025 08:13:12	134	£26.2100	CHIX	1300006T0
22/09/2025 08:13:19	193	£26.2100	XLON	S8AZ5360PU
22/09/2025 08:13:19	191	£26.2100	XLON	S8AZ5360PW
22/09/2025 08:13:19	153	£26.2100	CHIX	1300006T0
22/09/2025 08:13:19	237	£26.2100	BATE	0300006OU
22/09/2025 08:13:19	342	£26.2100	BATE	0300006OV
22/09/2025 08:13:19	192	£26.2100	CHIX	1300006UD
22/09/2025 08:13:47	468	€30.2150	CEUX	2600009PH
22/09/2025 08:13:47	514	€30.2150	CEUX	2600009PI
22/09/2025 08:13:47	593	€30.2150	XAMS	20250922192001
22/09/2025 08:13:47	193	€30.2150	XAMS	20250922192257
22/09/2025 08:13:47	347	€30.2150	XAMS	20250922192257
22/09/2025 08:14:00	189	£26.2050	XLON	S8AZ5360RX
22/09/2025 08:14:00	229	£26.2050	XLON	S8AZ5360RZ
22/09/2025 08:14:00	257	£26.2050	BATE	0300006QJ
22/09/2025 08:14:00	311	£26.2050	CHIX	1300006WD
22/09/2025 08:14:00	274	£26.2050	BATE	0300006QK
22/09/2025 08:14:00	233	£26.2050	CHIX	1300006WE
22/09/2025 08:15:00	482	€30.2000	CEUX	260000A9X
22/09/2025 08:15:00	461	€30.2000	CEUX	260000A9Y
22/09/2025 08:15:00	147	€30.2000	XAMS	20250922201729
22/09/2025 08:15:00	612	€30.2000	XAMS	20250922201729
22/09/2025 08:15:00	726	€30.2000	XAMS	20250922202241
22/09/2025 08:16:01	759	£26.2050	BATE	0300006TT
22/09/2025 08:16:01	748	£26.2050	BATE	0300006TV
22/09/2025 08:16:01	1197	€30.2050	XAMS	20250922203009
22/09/2025 08:16:01	1169	€30.2050	XAMS	20250922203265
22/09/2025 08:16:11	262	€30.2200	CEUX	260000AST
22/09/2025 08:16:11	79	€30.2200	XAMS	20250922206593
22/09/2025 08:16:11	79	€30.2200	XAMS	20250922206593
22/09/2025 08:16:11	157	€30.2200	XAMS	20250922206593
22/09/2025 08:16:36	252	£26.2100	XLON	S8AZ5360YP
22/09/2025 08:16:36	291	£26.2100	XLON	S8AZ5360YQ
22/09/2025 08:16:37	169	£26.2100	XLON	S8AZ5360YV
22/09/2025 08:16:37	166	£26.2100	CHIX	13000073E
22/09/2025 08:16:37	63	£26.2100	BATE	0300006V1
22/09/2025 08:16:37	135	£26.2100	XLON	S8AZ5360Y1
22/09/2025 08:16:37	132	£26.2100	CHIX	13000073G
22/09/2025 08:16:37	50	£26.2100	BATE	0300006V2
22/09/2025 08:16:52	175	£26.2050	XLON	S8AZ5360ZI
22/09/2025 08:16:52	202	£26.2050	XLON	S8AZ5360ZJ
22/09/2025 08:16:58	168	£26.2050	XLON	S8AZ5360ZY
22/09/2025 08:16:58	117	£26.2050	XLON	S8AZ5360Z0
22/09/2025 08:16:58	132	£26.2050	CHIX	13000074D

22/09/2025 08:16:58	123	£26.2050	BATE	0300006VJ
22/09/2025 08:16:58	150	£26.2050	BATE	0300006VK
22/09/2025 08:16:58	161	£26.2050	CHIX	13000074E
22/09/2025 08:16:58	306	€30.2050	CEUX	260000B5D
22/09/2025 08:16:58	237	€30.2050	XAMS	20250922208385
22/09/2025 08:17:18	235	€30.2000	XAMS	20250922209409
22/09/2025 08:17:22	80	€30.2000	XAMS	20250922209665
22/09/2025 08:17:22	88	€30.2000	CEUX	260000BDA
22/09/2025 08:17:29	148	£26.2000	CHIX	13000075A
22/09/2025 08:17:29	249	£26.2000	CHIX	13000075B
22/09/2025 08:17:29	270	£26.2000	BATE	0300006WA
22/09/2025 08:17:29	195	£26.2000	XLON	S8AZ536010
22/09/2025 08:17:29	195	£26.2000	BATE	0300006WB
22/09/2025 08:17:29	172	£26.2000	XLON	S8AZ536011
22/09/2025 08:17:55	111	€30.1900	CEUX	260000BNZ
22/09/2025 08:17:55	52	€30.1900	CEUX	260000BNZ
22/09/2025 08:17:55	222	€30.1900	XAMS	20250922211457
22/09/2025 08:18:21	655	£26.1900	BATE	0300006YK
22/09/2025 08:18:21	523	€30.1900	CEUX	260000BUN
22/09/2025 08:18:21	369	€30.1900	XAMS	20250922212225
22/09/2025 08:18:47	513	€30.1850	CEUX	260000C1M
22/09/2025 08:18:47	400	€30.1850	XAMS	20250922212737
22/09/2025 08:18:58	228	£26.1850	XLON	S8AZ536071
22/09/2025 08:18:58	248	£26.1850	XLON	S8AZ536072
22/09/2025 08:18:58	230	£26.1850	CHIX	1300007AN
22/09/2025 08:18:58	299	£26.1850	BATE	030000703
22/09/2025 08:18:58	265	£26.1850	BATE	030000704
22/09/2025 08:18:58	247	£26.1850	CHIX	1300007AO
22/09/2025 08:19:13	146	€30.1700	CEUX	260000CCS
22/09/2025 08:19:13	333	€30.1700	CEUX	260000CCS
22/09/2025 08:19:13	250	€30.1700	XAMS	20250922215041
22/09/2025 08:19:42	721	€30.1750	XAMS	20250922216065
22/09/2025 08:19:45	601	£26.1800	BATE	03000071X
22/09/2025 08:19:56	51	£26.1750	XLON	S8AZ5360BR
22/09/2025 08:20:00	223	£26.1750	CHIX	1300007DB
22/09/2025 08:20:00	136	£26.1750	XLON	S8AZ5360BR
22/09/2025 08:20:00	241	£26.1750	BATE	030000725
22/09/2025 08:20:28	199	£26.1750	XLON	S8AZ5360CB
22/09/2025 08:20:46	88	£26.1750	CHIX	1300007F4
22/09/2025 08:20:46	163	£26.1750	BATE	03000073S
22/09/2025 08:20:46	106	£26.1750	XLON	S8AZ5360D3
22/09/2025 08:20:46	69	£26.1750	CHIX	1300007F4
22/09/2025 08:20:46	865	€30.1700	CEUX	260000D3N
22/09/2025 08:21:29	850	€30.1750	XAMS	20250922218369
22/09/2025 08:21:29	540	€30.1750	XAMS	20250922218625
22/09/2025 08:21:34	652	£26.1800	BATE	030000762
22/09/2025 08:21:34	641	£26.1800	BATE	030000763
22/09/2025 08:21:41	335	€30.1650	CEUX	260000DHF
22/09/2025 08:21:41	251	€30.1650	XAMS	20250922220673
22/09/2025 08:22:05	182	£26.1650	XLON	S8AZ5361GM
22/09/2025 08:22:05	220	£26.1650	CHIX	1300007JD
22/09/2025 08:22:05	206	£26.1650	BATE	030000771
22/09/2025 08:22:13	522	€30.1550	CEUX	260000DQS
22/09/2025 08:22:13	27	€30.1550	CEUX	260000DQS
22/09/2025 08:22:51	141	£26.1550	XLON	S8AZ5361JJ
22/09/2025 08:22:51	214	£26.1550	CHIX	1300007LX
22/09/2025 08:22:51	166	£26.1550	BATE	03000078E
22/09/2025 08:22:58	354	€30.1400	CEUX	260000E07

22/09/2025 08:22:58	222	€30.1400	XAMS	20250922232193
22/09/2025 08:23:20	396	€30.1450	XAMS	20250922234241
22/09/2025 08:23:20	396	€30.1450	XAMS	20250922234497
22/09/2025 08:23:20	115	€30.1450	XAMS	20250922234497
22/09/2025 08:23:53	182	€30.1350	XAMS	20250922238849
22/09/2025 08:23:53	611	€30.1350	CEUX	260000EEU
22/09/2025 08:24:11	42	€30.1350	XAMS	20250922240129
22/09/2025 08:24:11	52	€30.1350	CEUX	260000EL9
22/09/2025 08:24:45	3	€30.1400	XAMS	20250922241409
22/09/2025 08:24:45	541	€30.1400	XAMS	20250922241409
22/09/2025 08:24:45	232	€30.1350	CEUX	260000ESL
22/09/2025 08:24:45	16	€30.1350	CEUX	260000ESL
22/09/2025 08:24:45	326	€30.1350	XAMS	20250922241921
22/09/2025 08:24:55	160	£26.1500	XLON	S8AZ5361OF
22/09/2025 08:24:55	234	£26.1500	XLON	S8AZ5361PG
22/09/2025 08:24:55	180	£26.1500	CHIX	1300007PC
22/09/2025 08:24:55	256	£26.1500	BATE	0300007BJ
22/09/2025 08:24:55	178	£26.1500	BATE	0300007BK
22/09/2025 08:24:55	210	£26.1500	CHIX	1300007PD
22/09/2025 08:25:46	444	€30.1350	XAMS	20250922242433
22/09/2025 08:25:46	430	€30.1350	XAMS	20250922242689
22/09/2025 08:25:46	452	€30.1350	CEUX	260000F38
22/09/2025 08:25:46	438	€30.1350	CEUX	260000F39
22/09/2025 08:26:05	192	£26.1600	XLON	S8AZ5361R2
22/09/2025 08:26:05	228	£26.1600	XLON	S8AZ5361R3
22/09/2025 08:26:05	306	£26.1600	BATE	0300007CM
22/09/2025 08:26:05	263	£26.1600	BATE	0300007CN
22/09/2025 08:26:05	249	£26.1550	XLON	S8AZ5361R6
22/09/2025 08:26:05	249	£26.1600	XLON	S8AZ5361R6
22/09/2025 08:26:05	129	£26.1600	XLON	S8AZ5361R6
22/09/2025 08:26:25	218	€30.1550	XAMS	20250922247297
22/09/2025 08:26:25	198	€30.1550	CEUX	260000FCY
22/09/2025 08:26:57	382	€30.1700	CEUX	260000FKO
22/09/2025 08:27:50	481	€30.1750	CEUX	260000FWF
22/09/2025 08:27:50	84	€30.1750	CEUX	260000FWF
22/09/2025 08:27:50	586	€30.1750	CEUX	260000FWH
22/09/2025 08:27:56	646	£26.1900	XLON	S8AZ5361XA
22/09/2025 08:27:56	598	£26.1900	XLON	S8AZ5361XD
22/09/2025 08:28:03	203	£26.1850	CHIX	1300007TP
22/09/2025 08:28:03	210	£26.1850	CHIX	1300007TQ
22/09/2025 08:28:03	81	£26.1850	XLON	S8AZ5361YR
22/09/2025 08:28:03	198	£26.1850	BATE	0300007EI
22/09/2025 08:28:03	132	£26.1850	BATE	0300007EJ
22/09/2025 08:28:03	166	£26.1850	XLON	S8AZ5361YS
22/09/2025 08:28:03	393	£26.1850	XLON	S8AZ5361YU
22/09/2025 08:28:03	367	£26.1900	CHIX	1300007TR
22/09/2025 08:28:46	182	£26.1900	XLON	S8AZ5361ZS
22/09/2025 08:28:46	185	£26.1900	CHIX	1300007UQ
22/09/2025 08:29:00	589	€30.1750	CEUX	260000G9O
22/09/2025 08:29:00	623	€30.1750	CEUX	260000G9P
22/09/2025 08:29:00	289	€30.1750	XAMS	20250922251905
22/09/2025 08:29:00	271	€30.1750	XAMS	20250922251905
22/09/2025 08:29:00	17	€30.1750	XAMS	20250922252417
22/09/2025 08:29:00	288	€30.1750	XAMS	20250922252417
22/09/2025 08:29:00	288	€30.1750	XAMS	20250922252417
22/09/2025 08:29:11	54	€30.1700	CEUX	260000GCX
22/09/2025 08:29:11	420	€30.1700	XAMS	20250922253697
22/09/2025 08:29:35	261	€30.1750	CEUX	260000GIM

22/09/2025 08:29:35	161	€30.1750	CEUX	260000GIM
22/09/2025 08:30:00	114	£26.1900	XLON	S8AZ536122
22/09/2025 08:30:00	190	£26.1900	XLON	S8AZ536123
22/09/2025 08:30:00	175	£26.1900	BATE	0300007H7
22/09/2025 08:30:00	104	£26.1900	CHIX	1300007X4
22/09/2025 08:30:00	290	£26.1900	BATE	0300007H8
22/09/2025 08:30:00	173	£26.1900	CHIX	1300007X5
22/09/2025 08:30:00	423	€30.1750	CEUX	260000GPB
22/09/2025 08:30:00	416	€30.1750	XAMS	20250922257537
22/09/2025 08:30:21	492	€30.1750	XAMS	20250922259329
22/09/2025 08:30:33	230	£26.1900	CHIX	1300007ZK
22/09/2025 08:30:33	179	€30.1800	CEUX	260000H0H
22/09/2025 08:30:33	242	€30.1800	XAMS	20250922263169
22/09/2025 08:30:56	88	£26.1950	CHIX	13000080D
22/09/2025 08:30:56	46	£26.1950	XLON	S8AZ53615Z
22/09/2025 08:30:56	141	£26.1950	XLON	S8AZ53615Z
22/09/2025 08:30:56	1	€30.1800	CEUX	260000H6K
22/09/2025 08:30:56	280	€30.1800	CEUX	260000H6K
22/09/2025 08:30:56	164	€30.1800	CEUX	260000H6K
22/09/2025 08:30:56	87	€30.1800	CEUX	260000H6K
22/09/2025 08:30:56	74	€30.1800	XAMS	20250922264193
22/09/2025 08:30:56	305	€30.1800	XAMS	20250922264193
22/09/2025 08:31:12	67	£26.1950	BATE	0300007KK
22/09/2025 08:31:12	550	£26.1950	XLON	S8AZ53616L
22/09/2025 08:31:51	274	£26.2050	XLON	S8AZ53618H
22/09/2025 08:31:51	190	£26.2050	XLON	S8AZ53618I
22/09/2025 08:31:51	373	£26.2050	BATE	0300007LU
22/09/2025 08:31:51	205	£26.2050	BATE	0300007LV
22/09/2025 08:31:51	126	€30.1950	CEUX	260000HOH
22/09/2025 08:31:51	278	€30.1950	XAMS	20250922265473
22/09/2025 08:31:51	283	€30.1950	XAMS	20250922265729
22/09/2025 08:31:51	159	€30.1950	CEUX	260000HOH
22/09/2025 08:31:51	271	€30.1950	CEUX	260000HOJ
22/09/2025 08:32:20	255	£26.2000	XLON	S8AZ5361AW
22/09/2025 08:32:20	313	£26.2000	XLON	S8AZ5361AX
22/09/2025 08:32:20	347	£26.2000	BATE	0300007MP
22/09/2025 08:32:20	341	£26.2000	BATE	0300007MQ
22/09/2025 08:32:41	210	€30.1900	CEUX	260000I29
22/09/2025 08:32:41	331	€30.1900	XAMS	20250922267009
22/09/2025 08:32:41	367	€30.1900	CEUX	260000I2A
22/09/2025 08:32:41	197	€30.1900	XAMS	20250922267521
22/09/2025 08:32:54	175	£26.2000	BATE	0300007OL
22/09/2025 08:34:09	1189	€30.2050	XAMS	20250922272897
22/09/2025 08:34:19	148	£26.2150	BATE	0300007R0
22/09/2025 08:34:19	264	£26.2150	BATE	0300007R0
22/09/2025 08:34:19	321	£26.2150	XLON	S8AZ5361E4
22/09/2025 08:34:19	316	£26.2150	BATE	0300007R2
22/09/2025 08:34:19	290	£26.2150	XLON	S8AZ5361E5
22/09/2025 08:34:19	1216	€30.2050	XAMS	20250922273409
22/09/2025 08:34:19	688	€30.2050	XAMS	20250922273921
22/09/2025 08:34:36	70	£26.2150	BATE	0300007S2
22/09/2025 08:35:00	203	£26.2150	CHIX	1300008FP
22/09/2025 08:35:00	243	£26.2150	CHIX	1300008FQ
22/09/2025 08:35:00	222	£26.2150	XLON	S8AZ5362GX
22/09/2025 08:35:00	224	£26.2150	BATE	0300007T4
22/09/2025 08:35:00	212	£26.2150	BATE	0300007T5
22/09/2025 08:35:00	265	£26.2150	XLON	S8AZ5362GY
22/09/2025 08:35:00	413	€30.2000	CEUX	260000IXE

22/09/2025 08:35:00	344	€30.2000	XAMS	20250922278273
22/09/2025 08:35:05	148	£26.2100	XLON	S8AZ5362G5
22/09/2025 08:35:05	159	£26.2100	XLON	S8AZ5362G6
22/09/2025 08:35:05	174	£26.2100	CHIX	1300008G4
22/09/2025 08:35:05	95	£26.2100	BATE	0300007TF
22/09/2025 08:35:05	74	£26.2100	BATE	0300007TF
22/09/2025 08:35:05	154	£26.2100	CHIX	1300008G5
22/09/2025 08:35:05	183	£26.2100	BATE	0300007TH
22/09/2025 08:35:12	208	€30.1950	CEUX	260000J1R
22/09/2025 08:35:12	72	€30.1950	CEUX	260000J1R
22/09/2025 08:35:13	386	€30.1950	XAMS	20250922280321
22/09/2025 08:35:13	60	€30.1950	CEUX	260000J1T
22/09/2025 08:35:13	139	€30.1950	CEUX	260000J1T
22/09/2025 08:35:20	55	£26.2050	CHIX	1300008H8
22/09/2025 08:35:20	54	£26.2050	CHIX	1300008H9
22/09/2025 08:35:20	54	£26.2050	CHIX	1300008HA
22/09/2025 08:35:20	54	£26.2050	CHIX	1300008HB
22/09/2025 08:35:20	54	£26.2050	CHIX	1300008HC
22/09/2025 08:35:20	54	£26.2050	CHIX	1300008HD
22/09/2025 08:35:20	54	£26.2050	CHIX	1300008HE
22/09/2025 08:35:20	54	£26.2050	CHIX	1300008HF
22/09/2025 08:35:20	54	£26.2050	CHIX	1300008HG
22/09/2025 08:35:20	4	£26.2050	CHIX	1300008HH
22/09/2025 08:35:45	366	€30.1850	XAMS	20250922284929
22/09/2025 08:36:16	229	€30.1900	CEUX	260000JG8
22/09/2025 08:36:16	268	€30.1900	CEUX	260000JG9
22/09/2025 08:36:16	460	€30.1900	XAMS	20250922286209
22/09/2025 08:36:16	37	€30.1900	XAMS	20250922286465
22/09/2025 08:36:29	232	€30.1950	XAMS	20250922288001
22/09/2025 08:36:32	1	£26.2050	BATE	0300007WI
22/09/2025 08:36:55	297	€30.1950	CEUX	260000JR3
22/09/2025 08:36:55	39	€30.1950	CEUX	260000JR3
22/09/2025 08:36:55	354	€30.1950	XAMS	20250922289793
22/09/2025 08:37:01	246	£26.2050	BATE	0300007WI
22/09/2025 08:37:01	242	£26.2050	BATE	0300007WI
22/09/2025 08:37:01	193	£26.2050	BATE	0300007XA
22/09/2025 08:37:01	299	£26.2050	BATE	0300007XA
22/09/2025 08:37:32	42	€30.2000	CEUX	260000JXT
22/09/2025 08:38:01	233	£26.2250	BATE	0300007Z0
22/09/2025 08:38:02	370	£26.2250	BATE	0300007Z0
22/09/2025 08:38:02	626	£26.2250	BATE	0300007Z5
22/09/2025 08:38:02	554	€30.2150	XAMS	20250922292609
22/09/2025 08:38:02	529	€30.2150	XAMS	20250922292865
22/09/2025 08:38:45	244	€30.2150	CEUX	260000KBY
22/09/2025 08:38:45	114	€30.2150	CEUX	260000KBZ
22/09/2025 08:38:51	25	€30.2150	XAMS	20250922293633
22/09/2025 08:38:57	159	€30.2150	CEUX	260000KBZ
22/09/2025 08:38:57	145	€30.2150	CEUX	260000KD6
22/09/2025 08:38:57	293	€30.2150	XAMS	20250922294145
22/09/2025 08:38:57	126	€30.2150	XAMS	20250922294401
22/09/2025 08:39:03	158	£26.2300	XLON	S8AZ5362PA
22/09/2025 08:39:03	440	£26.2300	XLON	S8AZ5362PA
22/09/2025 08:39:03	23	£26.2300	XLON	S8AZ5362PA
22/09/2025 08:39:19	305	€30.2150	CEUX	260000KH3
22/09/2025 08:39:19	249	€30.2150	XAMS	20250922295425
22/09/2025 08:39:25	162	£26.2300	XLON	S8AZ5362QW
22/09/2025 08:39:25	440	£26.2300	XLON	S8AZ5362QW
22/09/2025 08:39:25	32	£26.2300	XLON	S8AZ5362QW

22/09/2025 08:39:25	164	£26.2300	XLON	S8AZ5362QZ
22/09/2025 08:40:00	3	£26.2300	BATE	030000833
22/09/2025 08:40:00	41	£26.2300	BATE	030000833
22/09/2025 08:40:00	44	£26.2300	BATE	030000833
22/09/2025 08:40:00	177	£26.2300	XLON	S8AZ5362SR
22/09/2025 08:40:41	542	€30.2300	CEUX	260000KZG
22/09/2025 08:40:48	29	£26.2400	BATE	03000085F
22/09/2025 08:40:50	239	€30.2300	CEUX	260000L0U
22/09/2025 08:40:50	300	€30.2300	CEUX	260000L0U
22/09/2025 08:40:50	558	€30.2300	CEUX	260000L0X
22/09/2025 08:40:50	22	€30.2300	CEUX	260000L0X
22/09/2025 08:40:57	158	£26.2400	XLON	S8AZ5362TD
22/09/2025 08:40:57	206	£26.2400	BATE	03000085Q
22/09/2025 08:40:57	172	£26.2400	XLON	S8AZ5362TE
22/09/2025 08:40:57	204	£26.2400	CHIX	1300008VZ
22/09/2025 08:40:57	224	£26.2400	BATE	03000085R
22/09/2025 08:40:57	222	£26.2400	CHIX	1300008W0
22/09/2025 08:41:38	377	€30.2250	CEUX	260000L8H
22/09/2025 08:41:38	2	€30.2250	CEUX	260000L8I
22/09/2025 08:41:40	30	£26.2400	BATE	03000086G
22/09/2025 08:41:41	158	£26.2400	CHIX	1300008X4
22/09/2025 08:41:41	95	£26.2400	CHIX	1300008X5
22/09/2025 08:41:45	88	£26.2400	BATE	03000086G
22/09/2025 08:41:45	116	£26.2400	BATE	03000086K
22/09/2025 08:41:45	61	£26.2400	CHIX	1300008X5
22/09/2025 08:41:45	109	£26.2400	XLON	S8AZ5362V6
22/09/2025 08:41:45	108	£26.2400	XLON	S8AZ5362V7
22/09/2025 08:41:45	261	€30.2300	XAMS	20250922298497
22/09/2025 08:41:45	15	€30.2300	XAMS	20250922298497
22/09/2025 08:41:45	51	€30.2300	XAMS	20250922299265
22/09/2025 08:41:45	261	€30.2300	XAMS	20250922299521
22/09/2025 08:41:45	396	€30.2300	XAMS	20250922299521
22/09/2025 08:41:45	77	€30.2300	XAMS	20250922300033
22/09/2025 08:41:51	70	£26.2400	BATE	03000086T
22/09/2025 08:41:51	70	£26.2400	CHIX	1300008XL
22/09/2025 08:41:51	177	£26.2400	XLON	S8AZ5362VA
22/09/2025 08:41:51	86	£26.2400	XLON	S8AZ5362VB
22/09/2025 08:42:25	65	€30.2400	CEUX	260000LHZ
22/09/2025 08:42:25	121	€30.2400	XAMS	20250922302849
22/09/2025 08:42:25	100	€30.2400	XAMS	20250922302849
22/09/2025 08:42:25	236	€30.2400	XAMS	20250922303361
22/09/2025 08:42:25	220	€30.2400	CEUX	260000LI0
22/09/2025 08:42:30	169	£26.2500	XLON	S8AZ5362XY
22/09/2025 08:42:30	306	£26.2500	XLON	S8AZ5362XY
22/09/2025 08:42:30	152	£26.2500	XLON	S8AZ5362X0
22/09/2025 08:42:46	239	£26.2450	BATE	030000888
22/09/2025 08:42:46	152	£26.2450	BATE	030000889
22/09/2025 08:42:46	151	£26.2450	XLON	S8AZ5362XB
22/09/2025 08:42:46	218	£26.2450	XLON	S8AZ5362XC
22/09/2025 08:42:46	476	€30.2300	CEUX	260000LL8
22/09/2025 08:42:46	238	€30.2300	XAMS	20250922304129
22/09/2025 08:43:30	160	£26.2450	XLON	S8AZ5362Y3
22/09/2025 08:43:30	331	£26.2450	XLON	S8AZ5362Y3
22/09/2025 08:43:30	141	£26.2450	XLON	S8AZ5362Y6
22/09/2025 08:43:33	104	€30.2300	XAMS	20250922305921
22/09/2025 08:43:33	912	€30.2300	XAMS	20250922306177
22/09/2025 08:43:33	47	€30.2300	XAMS	20250922306433
22/09/2025 08:43:33	396	€30.2300	XAMS	20250922306433

22/09/2025 08:43:33	562	€30.2300	XAMS	20250922306433
22/09/2025 08:43:49	70	£26.2450	BATE	0300008A5
22/09/2025 08:44:01	245	£26.2450	BATE	0300008AB
22/09/2025 08:44:01	17	£26.2450	BATE	0300008AC
22/09/2025 08:44:01	176	£26.2450	XLON	S8AZ53620O
22/09/2025 08:44:01	288	£26.2450	XLON	S8AZ53620P
22/09/2025 08:44:01	136	£26.2450	XLON	S8AZ53620Q
22/09/2025 08:44:01	170	£26.2450	XLON	S8AZ53620Q
22/09/2025 08:44:01	6	£26.2450	XLON	S8AZ53620S
22/09/2025 08:44:19	2	£26.2450	BATE	0300008AQ
22/09/2025 08:44:19	14	£26.2450	BATE	0300008AQ
22/09/2025 08:45:16	195	€30.2400	CEUX	260000MB3
22/09/2025 08:45:16	210	€30.2400	CEUX	260000MB4
22/09/2025 08:45:16	188	€30.2400	XAMS	20250922310273
22/09/2025 08:45:16	189	€30.2400	XAMS	20250922310785
22/09/2025 08:45:22	452	€30.2400	XAMS	20250922311809
22/09/2025 08:45:23	230	€30.2400	XAMS	20250922312065
22/09/2025 08:45:25	234	€30.2400	CEUX	260000MDG
22/09/2025 08:45:40	249	£26.2500	CHIX	130000964
22/09/2025 08:46:09	122	£26.2550	XLON	S8AZ53624X
22/09/2025 08:46:09	85	£26.2550	XLON	S8AZ53624X
22/09/2025 08:46:09	440	£26.2550	XLON	S8AZ53624X
22/09/2025 08:46:09	306	£26.2550	XLON	S8AZ53624X
22/09/2025 08:46:09	61	£26.2550	XLON	S8AZ53624X
22/09/2025 08:46:09	113	£26.2550	XLON	S8AZ536242
22/09/2025 08:46:09	85	£26.2550	XLON	S8AZ536242
22/09/2025 08:46:09	113	£26.2550	XLON	S8AZ536244
22/09/2025 08:46:09	455	€30.2400	CEUX	260000MMV
22/09/2025 08:46:09	425	€30.2400	CEUX	260000MMX
22/09/2025 08:46:09	155	€30.2400	XAMS	20250922313601
22/09/2025 08:46:09	29	€30.2400	XAMS	20250922313601
22/09/2025 08:46:09	242	€30.2400	XAMS	20250922313601
22/09/2025 08:46:09	19	€30.2400	XAMS	20250922314369
22/09/2025 08:46:09	427	€30.2400	XAMS	20250922314369
22/09/2025 08:46:17	161	£26.2500	XLON	S8AZ53624F
22/09/2025 08:46:17	155	£26.2500	XLON	S8AZ53625G
22/09/2025 08:46:17	26	£26.2500	CHIX	130000964
22/09/2025 08:46:17	110	£26.2500	CHIX	13000097P
22/09/2025 08:46:17	188	£26.2500	BATE	0300008EJ
22/09/2025 08:46:17	172	£26.2500	BATE	0300008EK
22/09/2025 08:46:17	155	£26.2500	CHIX	13000097P
22/09/2025 08:46:17	9	£26.2500	BATE	0300008EK
22/09/2025 08:46:40	105	£26.2500	XLON	S8AZ53626K
22/09/2025 08:46:41	196	£26.2500	XLON	S8AZ53626K
22/09/2025 08:46:41	306	£26.2500	XLON	S8AZ53626K
22/09/2025 08:46:41	105	£26.2500	XLON	S8AZ53626N
22/09/2025 08:46:41	229	£26.2500	XLON	S8AZ53626O
22/09/2025 08:46:41	105	£26.2500	XLON	S8AZ53626O
22/09/2025 08:46:41	105	£26.2500	XLON	S8AZ53626Q
22/09/2025 08:47:00	53	€30.2400	CEUX	260000MYS
22/09/2025 08:47:04	53	€30.2400	CEUX	260000N00
22/09/2025 08:47:05	407	€30.2400	CEUX	260000N06
22/09/2025 08:47:08	312	£26.2500	XLON	S8AZ53627V
22/09/2025 08:47:08	53	£26.2450	XLON	S8AZ53627W
22/09/2025 08:47:08	144	£26.2500	BATE	0300008GH
22/09/2025 08:47:08	449	€30.2350	XAMS	20250922320257
22/09/2025 08:47:08	183	€30.2350	XAMS	20250922321281
22/09/2025 08:47:08	444	€30.2350	CEUX	260000N0N

22/09/2025 08:47:08	204	€30.2350	CEUX	260000N0O
22/09/2025 08:47:19	303	£26.2500	BATE	0300008GU
22/09/2025 08:47:19	53	£26.2450	CHIX	1300009A4
22/09/2025 08:47:19	53	£26.2450	CHIX	1300009A5
22/09/2025 08:47:19	53	£26.2450	CHIX	1300009A6
22/09/2025 08:47:19	53	£26.2450	CHIX	1300009A7
22/09/2025 08:47:19	53	£26.2450	CHIX	1300009A8
22/09/2025 08:47:19	53	£26.2450	CHIX	1300009A9
22/09/2025 08:47:19	53	£26.2450	CHIX	1300009AA
22/09/2025 08:47:19	53	£26.2450	CHIX	1300009AB
22/09/2025 08:47:40	40	£26.2450	CHIX	1300009AS
22/09/2025 08:47:40	1	£26.2450	CHIX	1300009AS
22/09/2025 08:47:40	43	£26.2450	BATE	0300008H6
22/09/2025 08:47:45	98	£26.2350	XLON	S8AZ536281
22/09/2025 08:47:45	19	£26.2350	CHIX	1300009B4
22/09/2025 08:47:45	27	£26.2350	CHIX	1300009B4
22/09/2025 08:47:45	98	£26.2350	XLON	S8AZ536282
22/09/2025 08:47:45	46	£26.2350	CHIX	1300009B6
22/09/2025 08:47:45	98	£26.2350	XLON	S8AZ536283
22/09/2025 08:47:45	46	£26.2350	CHIX	1300009B7
22/09/2025 08:47:45	80	£26.2350	XLON	S8AZ536284
22/09/2025 08:48:14	41	£26.2250	CHIX	1300009BS
22/09/2025 08:48:43	240	£26.2300	CHIX	1300009DF
22/09/2025 08:48:43	38	£26.2300	CHIX	1300009DG
22/09/2025 08:48:52	187	€30.2150	CEUX	260000NOB
22/09/2025 08:48:52	203	€30.2150	CEUX	260000NOC
22/09/2025 08:48:52	197	€30.2150	XAMS	20250922332033
22/09/2025 08:48:52	35	€30.2150	XAMS	20250922332289
22/09/2025 08:48:52	29	€30.2150	XAMS	20250922332289
22/09/2025 08:48:52	145	€30.2150	XAMS	20250922332289
22/09/2025 08:49:41	281	€30.2200	XAMS	20250922335105
22/09/2025 08:50:01	58	£26.2400	XLON	S8AZ5362EN
22/09/2025 08:50:01	20	£26.2400	XLON	S8AZ5362EN
22/09/2025 08:50:01	292	£26.2400	XLON	S8AZ5362EN
22/09/2025 08:50:01	189	£26.2400	XLON	S8AZ5362EQ
22/09/2025 08:50:22	119	£26.2400	XLON	S8AZ5362FY
22/09/2025 08:50:22	253	£26.2400	XLON	S8AZ5362FY
22/09/2025 08:51:15	100	£26.2400	XLON	S8AZ5363IO
22/09/2025 08:51:15	101	£26.2400	XLON	S8AZ5363IP
22/09/2025 08:51:15	104	£26.2400	CHIX	1300009QN
22/09/2025 08:51:15	170	£26.2400	BATE	0300008QV
22/09/2025 08:51:15	109	£26.2400	BATE	0300008QW
22/09/2025 08:51:15	89	£26.2400	CHIX	1300009QO
22/09/2025 08:51:15	62	£26.2400	BATE	0300008QW
22/09/2025 08:51:15	15	£26.2400	CHIX	1300009QO
22/09/2025 08:51:32	257	£26.2350	CHIX	1300009RE
22/09/2025 08:51:32	231	£26.2350	CHIX	1300009RF
22/09/2025 08:51:32	185	£26.2350	BATE	0300008RE
22/09/2025 08:51:32	177	£26.2350	BATE	0300008RF
22/09/2025 08:51:32	39	£26.2350	CHIX	1300009RG
22/09/2025 08:51:32	39	£26.2350	CHIX	1300009RH
22/09/2025 08:51:32	39	£26.2350	CHIX	1300009RI
22/09/2025 08:51:32	39	£26.2350	CHIX	1300009RJ
22/09/2025 08:51:32	39	£26.2350	CHIX	1300009RK
22/09/2025 08:51:32	151	€30.2300	CEUX	260000OJR
22/09/2025 08:51:32	285	€30.2300	CEUX	260000OJS
22/09/2025 08:51:32	143	€30.2300	XAMS	20250922336897
22/09/2025 08:51:32	270	€30.2300	XAMS	20250922337153

22/09/2025 08:52:13	232	€30.2400	CEUX	260000ORP
22/09/2025 08:52:13	171	€30.2400	CEUX	260000ORP
22/09/2025 08:52:13	418	€30.2400	CEUX	260000ORR
22/09/2025 08:52:13	412	€30.2400	CEUX	260000OS2
22/09/2025 08:53:17	392	€30.2500	XAMS	20250922341761
22/09/2025 08:53:17	396	€30.2500	XAMS	20250922342017
22/09/2025 08:53:20	11	£26.2550	CHIX	1300009VF
22/09/2025 08:53:20	32	£26.2550	CHIX	1300009VG
22/09/2025 08:53:21	31	£26.2550	CHIX	1300009VI
22/09/2025 08:53:21	56	£26.2550	CHIX	1300009VJ
22/09/2025 08:53:21	21	£26.2550	CHIX	1300009VJ
22/09/2025 08:53:25	108	£26.2550	XLON	S8AZ5363MR
22/09/2025 08:53:25	106	£26.2550	XLON	S8AZ5363MS
22/09/2025 08:53:25	106	£26.2550	XLON	S8AZ5363MT
22/09/2025 08:53:25	106	£26.2550	XLON	S8AZ5363MU
22/09/2025 08:53:52	344	€30.2550	CEUX	260000P9S
22/09/2025 08:53:52	5	€30.2550	XAMS	20250922343041
22/09/2025 08:53:52	8	€30.2550	XAMS	20250922343041
22/09/2025 08:53:52	21	€30.2550	XAMS	20250922343041
22/09/2025 08:53:52	310	€30.2550	XAMS	20250922343041
22/09/2025 08:53:52	190	€30.2550	CEUX	260000P9T
22/09/2025 08:54:03	1	€30.2550	XAMS	20250922344065
22/09/2025 08:54:03	17	€30.2550	XAMS	20250922344065
22/09/2025 08:54:03	261	€30.2550	XAMS	20250922344065
22/09/2025 08:54:03	104	€30.2550	XAMS	20250922344065
22/09/2025 08:54:03	29	€30.2550	XAMS	20250922345089
22/09/2025 08:54:23	285	£26.2600	XLON	S8AZ5363NX
22/09/2025 08:54:23	58	£26.2600	XLON	S8AZ5363NX
22/09/2025 08:54:23	313	£26.2600	XLON	S8AZ5363NX
22/09/2025 08:54:23	619	£26.2600	XLON	S8AZ5363N0
22/09/2025 08:54:23	249	£26.2600	XLON	S8AZ5363N2
22/09/2025 08:54:23	174	€30.2550	CEUX	260000PGI
22/09/2025 08:54:23	190	€30.2550	CEUX	260000PGI
22/09/2025 08:54:23	335	€30.2550	CEUX	260000PGK
22/09/2025 08:54:25	366	£26.2650	CHIX	1300009XB
22/09/2025 08:54:25	51	£26.2650	CHIX	1300009XC
22/09/2025 08:54:39	51	£26.2650	CHIX	1300009XK
22/09/2025 08:54:39	52	£26.2650	CHIX	1300009XL
22/09/2025 08:54:47	52	£26.2650	CHIX	1300009XZ
22/09/2025 08:54:47	50	£26.2650	CHIX	1300009Y0
22/09/2025 08:54:54	50	£26.2650	CHIX	1300009Y5
22/09/2025 08:54:57	383	£26.2650	CHIX	1300009Y6
22/09/2025 08:54:57	50	£26.2650	CHIX	1300009Y7
22/09/2025 08:55:15	124	£26.2600	XLON	S8AZ5363OX
22/09/2025 08:55:15	118	£26.2600	XLON	S8AZ5363OY
22/09/2025 08:55:15	132	£26.2600	CHIX	1300009YT
22/09/2025 08:55:15	127	£26.2600	BATE	0300008Y6
22/09/2025 08:55:15	129	£26.2600	BATE	0300008Y7
22/09/2025 08:55:15	134	£26.2600	CHIX	1300009YU
22/09/2025 08:55:15	179	€30.2550	CEUX	260000PS2
22/09/2025 08:55:15	181	€30.2550	CEUX	260000PS3
22/09/2025 08:55:15	174	€30.2550	XAMS	20250922345601
22/09/2025 08:55:15	177	€30.2550	XAMS	20250922345857
22/09/2025 08:55:16	295	€30.2500	CEUX	260000PTS
22/09/2025 08:55:16	248	€30.2500	XAMS	20250922346881
22/09/2025 08:55:59	238	€30.2450	CEUX	260000Q3J
22/09/2025 08:55:59	320	€30.2450	XAMS	20250922347905
22/09/2025 08:56:08	148	£26.2450	BATE	0300008ZA

22/09/2025 08:56:09	123	£26.2450	CHIX	130000A05
22/09/2025 08:56:09	109	£26.2450	BATE	0300008ZA
22/09/2025 08:56:09	165	£26.2450	BATE	0300008ZC
22/09/2025 08:56:09	195	£26.2450	CHIX	130000A06
22/09/2025 08:56:09	109	£26.2450	XLON	S8AZ5363RI
22/09/2025 08:56:09	143	£26.2450	XLON	S8AZ5363RJ
22/09/2025 08:56:25	336	£26.2350	BATE	0300008ZZ
22/09/2025 08:56:25	135	£26.2350	CHIX	130000A0W
22/09/2025 08:56:25	275	£26.2350	XLON	S8AZ5363R0
22/09/2025 08:56:25	149	€30.2300	CEUX	260000Q6G
22/09/2025 08:56:25	146	€30.2300	CEUX	260000Q6G
22/09/2025 08:56:25	261	€30.2300	XAMS	20250922350721
22/09/2025 08:56:25	14	€30.2300	XAMS	20250922350721
22/09/2025 08:58:04	322	£26.2450	BATE	030000924
22/09/2025 08:58:04	379	£26.2450	BATE	030000925
22/09/2025 08:58:04	45	£26.2450	XLON	S8AZ5363VN
22/09/2025 08:58:04	233	£26.2450	XLON	S8AZ5363VN
22/09/2025 08:58:04	360	£26.2450	XLON	S8AZ5363VP
22/09/2025 08:58:04	695	€30.2400	CEUX	260000QMB
22/09/2025 08:58:04	559	€30.2400	CEUX	260000QMC
22/09/2025 08:58:44	39	£26.2500	BATE	03000092Q
22/09/2025 08:59:28	573	€30.2500	XAMS	20250922353793
22/09/2025 08:59:28	583	€30.2500	XAMS	20250922354049
22/09/2025 08:59:39	554	€30.2500	XAMS	20250922354561
22/09/2025 08:59:39	584	€30.2500	XAMS	20250922354817
22/09/2025 08:59:58	252	£26.2500	XLON	S8AZ5363ZT
22/09/2025 08:59:58	253	£26.2500	XLON	S8AZ5363ZU
22/09/2025 08:59:58	237	£26.2500	BATE	03000092Q
22/09/2025 08:59:58	199	£26.2500	BATE	03000094S
22/09/2025 08:59:58	77	£26.2500	XLON	S8AZ5363ZV
22/09/2025 09:00:01	31	£26.2450	BATE	03000095I
22/09/2025 09:00:01	283	€30.2500	CEUX	260000RB7
22/09/2025 09:00:01	280	€30.2500	XAMS	20250922355329
22/09/2025 09:00:06	264	£26.2450	BATE	03000095I
22/09/2025 09:00:06	245	£26.2450	BATE	03000095V
22/09/2025 09:00:06	305	£26.2450	XLON	S8AZ53631T
22/09/2025 09:00:06	356	£26.2450	XLON	S8AZ53631U
22/09/2025 09:00:06	449	€30.2450	XAMS	20250922355841
22/09/2025 09:00:06	446	€30.2450	CEUX	260000RDH
22/09/2025 09:00:16	288	£26.2400	XLON	S8AZ53632Y
22/09/2025 09:00:16	335	£26.2400	BATE	030000968
22/09/2025 09:00:16	309	£26.2400	CHIX	130000A7B
22/09/2025 09:00:16	23	£26.2400	CHIX	130000A7B
22/09/2025 09:00:46	341	€30.2450	CEUX	260000RLI
22/09/2025 09:00:46	191	€30.2450	CEUX	260000RLI
22/09/2025 09:00:46	150	€30.2450	CEUX	260000RLI
22/09/2025 09:00:46	191	€30.2450	CEUX	260000RLI
22/09/2025 09:01:25	199	€30.2450	XAMS	20250922358657
22/09/2025 09:01:33	355	€30.2450	CEUX	260000RTT
22/09/2025 09:01:42	139	€30.2550	XAMS	20250922360193
22/09/2025 09:01:42	188	€30.2550	CEUX	260000RWK
22/09/2025 09:01:42	128	€30.2550	CEUX	260000RWL
22/09/2025 09:01:42	65	€30.2550	CEUX	260000RWL
22/09/2025 09:01:42	349	€30.2550	XAMS	20250922360961
22/09/2025 09:01:42	135	€30.2550	XAMS	20250922361729
22/09/2025 09:01:42	176	€30.2550	CEUX	260000RWO
22/09/2025 09:02:05	8	£26.2550	CHIX	130000AC1
22/09/2025 09:02:21	159	£26.2550	BATE	0300009BO

22/09/2025 09:02:24	264	£26.2600	XLON	S8AZ5363B4
22/09/2025 09:02:24	123	£26.2600	XLON	S8AZ5363B4
22/09/2025 09:02:24	109	£26.2600	XLON	S8AZ5363B6
22/09/2025 09:02:24	123	£26.2600	XLON	S8AZ5363B6
22/09/2025 09:02:24	199	€30.2650	XAMS	20250922366593
22/09/2025 09:02:24	199	€30.2650	XAMS	20250922366593
22/09/2025 09:02:26	377	€30.2650	CEUX	260000S82
22/09/2025 09:02:26	65	€30.2650	XAMS	20250922366593
22/09/2025 09:02:29	32	£26.2550	BATE	0300009BO
22/09/2025 09:02:33	264	£26.2600	XLON	S8AZ5363BD
22/09/2025 09:02:33	135	£26.2600	XLON	S8AZ5363BD
22/09/2025 09:02:33	403	£26.2600	XLON	S8AZ5363BF
22/09/2025 09:02:33	480	€30.2650	CEUX	260000S9B
22/09/2025 09:02:33	430	€30.2650	XAMS	20250922367617
22/09/2025 09:02:34	246	£26.2600	XLON	S8AZ5363CI
22/09/2025 09:02:34	132	£26.2600	XLON	S8AZ5363CI
22/09/2025 09:02:34	367	£26.2600	CHIX	130000AD6
22/09/2025 09:02:34	382	£26.2600	CHIX	130000AD7
22/09/2025 09:02:37	376	£26.2600	CHIX	130000AD8
22/09/2025 09:02:37	141	£26.2600	XLON	S8AZ5363CS
22/09/2025 09:02:37	214	£26.2600	CHIX	130000AD9
22/09/2025 09:02:37	42	£26.2600	CHIX	130000AD9
22/09/2025 09:03:22	275	£26.2550	XLON	S8AZ5363DO
22/09/2025 09:03:22	275	£26.2550	XLON	S8AZ5363DP
22/09/2025 09:03:22	344	£26.2550	CHIX	130000AEU
22/09/2025 09:03:22	344	£26.2550	CHIX	130000AEV
22/09/2025 09:03:22	174	£26.2550	BATE	0300009BO
22/09/2025 09:03:22	366	£26.2550	BATE	0300009CX
22/09/2025 09:03:22	291	€30.2600	CEUX	260000SGS
22/09/2025 09:03:22	265	€30.2600	XAMS	20250922368129
22/09/2025 09:03:54	268	€30.2550	CEUX	260000SOF
22/09/2025 09:03:55	228	€30.2550	XAMS	20250922369665
22/09/2025 09:03:55	58	€30.2550	XAMS	20250922369665
22/09/2025 09:03:59	7	€30.2550	XAMS	20250922369665
22/09/2025 09:05:23	138	£26.2650	CHIX	130000AJM
22/09/2025 09:05:23	108	£26.2650	XLON	S8AZ5364IL
22/09/2025 09:05:23	152	£26.2650	BATE	0300009GN
22/09/2025 09:05:33	419	€30.2700	CEUX	260000T6Z
22/09/2025 09:05:33	396	€30.2700	CEUX	260000T70
22/09/2025 09:05:33	103	€30.2700	CEUX	260000T72
22/09/2025 09:05:34	310	€30.2700	CEUX	260000T73
22/09/2025 09:05:37	275	€30.2750	XAMS	20250922377345
22/09/2025 09:05:42	363	£26.2650	BATE	0300009HG
22/09/2025 09:05:42	237	£26.2650	XLON	S8AZ5364IX
22/09/2025 09:05:42	309	£26.2650	BATE	0300009HH
22/09/2025 09:05:42	294	£26.2650	XLON	S8AZ5364IY
22/09/2025 09:05:42	251	£26.2650	CHIX	130000AK3
22/09/2025 09:05:42	279	£26.2650	CHIX	130000AK4
22/09/2025 09:05:42	345	€30.2700	CEUX	260000T8K
22/09/2025 09:05:42	378	€30.2700	XAMS	20250922378369
22/09/2025 09:06:08	265	€30.2600	XAMS	20250922386561
22/09/2025 09:06:08	302	€30.2600	CEUX	260000TF7
22/09/2025 09:06:39	211	£26.2550	BATE	0300009KB
22/09/2025 09:06:39	91	£26.2550	CHIX	130000ANI
22/09/2025 09:06:39	177	£26.2550	XLON	S8AZ5364MH
22/09/2025 09:06:39	316	€30.2600	CEUX	260000TKV
22/09/2025 09:06:39	230	€30.2600	XAMS	20250922390145
22/09/2025 09:07:13	224	€30.2500	CEUX	260000TPA

22/09/2025 09:07:35	12	€30.2500	CEUX	260000TRK
22/09/2025 09:07:35	33	€30.2500	CEUX	260000TRK
22/09/2025 09:07:38	276	£26.2500	XLON	S8AZ5364NY
22/09/2025 09:07:38	125	£26.2500	CHIX	130000APH
22/09/2025 09:07:38	70	£26.2500	BATE	0300009LI
22/09/2025 09:08:04	44	€30.2500	CEUX	260000TRK
22/09/2025 09:08:04	235	€30.2500	CEUX	260000TUQ
22/09/2025 09:08:04	90	€30.2500	XAMS	20250922391425
22/09/2025 09:08:04	160	€30.2500	XAMS	20250922391681
22/09/2025 09:08:14	33	£26.2450	XLON	S8AZ5364PN
22/09/2025 09:08:14	3	£26.2450	XLON	S8AZ5364PN
22/09/2025 09:08:14	74	£26.2450	XLON	S8AZ5364PN
22/09/2025 09:08:14	125	£26.2450	XLON	S8AZ5364PQ
22/09/2025 09:08:14	128	£26.2450	CHIX	130000AQO
22/09/2025 09:08:14	291	£26.2450	BATE	0300009MB
22/09/2025 09:08:14	134	£26.2450	BATE	0300009MC
22/09/2025 09:08:14	141	£26.2450	CHIX	130000AQP
22/09/2025 09:08:14	400	€30.2500	CEUX	260000TW6
22/09/2025 09:08:14	321	€30.2500	XAMS	20250922392705
22/09/2025 09:08:36	757	€30.2400	XAMS	20250922393473
22/09/2025 09:08:37	250	£26.2350	CHIX	130000AS3
22/09/2025 09:08:37	221	£26.2350	BATE	0300009NH
22/09/2025 09:08:37	165	£26.2350	XLON	S8AZ5364Q8
22/09/2025 09:09:04	31	£26.2300	XLON	S8AZ5364RZ
22/09/2025 09:09:04	170	£26.2300	XLON	S8AZ5364RZ
22/09/2025 09:09:04	25	£26.2300	XLON	S8AZ5364RZ
22/09/2025 09:09:04	203	£26.2300	CHIX	130000AST
22/09/2025 09:09:04	20	£26.2300	CHIX	130000AST
22/09/2025 09:09:04	193	£26.2300	BATE	0300009O5
22/09/2025 09:09:25	294	£26.2250	BATE	0300009OF
22/09/2025 09:09:25	228	£26.2250	CHIX	130000ATM
22/09/2025 09:09:25	53	£26.2250	XLON	S8AZ5364S2
22/09/2025 09:09:25	187	£26.2250	XLON	S8AZ5364S2
22/09/2025 09:09:25	270	€30.2350	CEUX	260000U6Q
22/09/2025 09:09:25	267	€30.2350	XAMS	20250922394497
22/09/2025 09:09:35	313	€30.2300	XAMS	20250922397057
22/09/2025 09:09:56	129	€30.2300	CEUX	260000UAX
22/09/2025 09:10:20	61	€30.2300	XAMS	20250922397313
22/09/2025 09:10:20	66	€30.2300	CEUX	260000UEV
22/09/2025 09:10:40	74	£26.2200	XLON	S8AZ5364WM
22/09/2025 09:10:40	134	£26.2200	XLON	S8AZ5364WM
22/09/2025 09:10:40	220	£26.2200	XLON	S8AZ5364WO
22/09/2025 09:10:40	316	£26.2200	BATE	0300009Q8
22/09/2025 09:10:40	225	£26.2200	CHIX	130000AW5
22/09/2025 09:10:40	259	£26.2200	BATE	0300009Q9
22/09/2025 09:10:40	231	£26.2200	CHIX	130000AW6
22/09/2025 09:10:40	281	€30.2300	XAMS	20250922398081
22/09/2025 09:10:40	354	€30.2300	XAMS	20250922398337
22/09/2025 09:10:40	432	€30.2300	XAMS	20250922398593
22/09/2025 09:10:40	189	€30.2300	XAMS	20250922398849
22/09/2025 09:10:40	168	€30.2300	XAMS	20250922399361
22/09/2025 09:11:11	274	€30.2250	CEUX	260000UL8
22/09/2025 09:11:11	268	€30.2250	XAMS	20250922399873
22/09/2025 09:11:36	2	£26.2150	BATE	0300009RG
22/09/2025 09:11:36	14	£26.2150	BATE	0300009RG
22/09/2025 09:11:36	241	£26.2200	XLON	S8AZ5364Y6
22/09/2025 09:11:36	21	£26.2200	BATE	0300009RI
22/09/2025 09:11:36	159	£26.2200	CHIX	130000AX3

22/09/2025 09:11:36	107	£26.2200	CHIX	130000AX3
22/09/2025 09:11:40	65	£26.2100	BATE	0300009RJ
22/09/2025 09:12:08	242	£26.2100	XLON	S8AZ53640Y
22/09/2025 09:12:08	99	£26.2100	XLON	S8AZ53640Z
22/09/2025 09:12:08	253	£26.2100	CHIX	130000AY2
22/09/2025 09:12:08	177	£26.2100	CHIX	130000AY3
22/09/2025 09:12:08	192	£26.2100	BATE	0300009RJ
22/09/2025 09:12:08	215	£26.2100	BATE	0300009SV
22/09/2025 09:12:08	170	€30.2250	CEUX	260000UTA
22/09/2025 09:12:08	145	€30.2250	CEUX	260000UTA
22/09/2025 09:12:08	148	€30.2250	CEUX	260000UTC
22/09/2025 09:12:08	170	€30.2250	CEUX	260000UTC
22/09/2025 09:12:08	237	€30.2250	XAMS	20250922401665
22/09/2025 09:12:08	262	€30.2250	XAMS	20250922401921
22/09/2025 09:13:25	204	€30.2250	CEUX	260000V2P
22/09/2025 09:14:01	186	£26.2200	CHIX	130000B0V
22/09/2025 09:14:01	332	£26.2200	CHIX	130000B0V
22/09/2025 09:14:04	70	£26.2200	CHIX	130000B0V
22/09/2025 09:14:04	20	£26.2200	CHIX	130000B0V
22/09/2025 09:14:04	612	£26.2200	CHIX	130000B10
22/09/2025 09:14:04	376	€30.2250	CEUX	260000V2P
22/09/2025 09:14:04	580	€30.2250	CEUX	260000V7T
22/09/2025 09:14:04	199	€30.2250	XAMS	20250922403713
22/09/2025 09:14:04	352	€30.2250	XAMS	20250922403713
22/09/2025 09:14:18	255	£26.2200	XLON	S8AZ53647U
22/09/2025 09:14:18	115	£26.2200	XLON	S8AZ53647U
22/09/2025 09:15:02	217	€30.2250	CEUX	260000VGN
22/09/2025 09:15:02	349	€30.2250	XAMS	20250922405249
22/09/2025 09:15:02	9	€30.2250	XAMS	20250922405249
22/09/2025 09:15:02	6	€30.2250	XAMS	20250922405761
22/09/2025 09:15:02	15	€30.2250	XAMS	20250922405761
22/09/2025 09:15:02	44	€30.2250	XAMS	20250922405761
22/09/2025 09:15:02	8	€30.2250	XAMS	20250922405761
22/09/2025 09:15:02	473	€30.2250	XAMS	20250922405761
22/09/2025 09:15:10	333	€30.2200	CEUX	260000VHL
22/09/2025 09:15:10	3	€30.2200	CEUX	260000VHM
22/09/2025 09:15:32	250	€30.2200	XAMS	20250922407041
22/09/2025 09:15:35	131	£26.2200	XLON	S8AZ536499
22/09/2025 09:15:35	121	£26.2200	XLON	S8AZ53649A
22/09/2025 09:15:35	131	£26.2200	CHIX	130000B3B
22/09/2025 09:15:35	137	£26.2200	BATE	0300009X7
22/09/2025 09:15:35	69	£26.2200	BATE	0300009X8
22/09/2025 09:15:35	122	£26.2200	CHIX	130000B3C
22/09/2025 09:15:35	58	£26.2200	BATE	0300009X8
22/09/2025 09:15:58	80	£26.2200	CHIX	130000B4D
22/09/2025 09:15:58	181	£26.2200	BATE	0300009XX
22/09/2025 09:15:58	217	£26.2200	BATE	0300009XY
22/09/2025 09:15:58	133	£26.2200	XLON	S8AZ5364AR
22/09/2025 09:15:58	156	£26.2200	XLON	S8AZ5364AS
22/09/2025 09:15:58	104	£26.2200	CHIX	130000B4D
22/09/2025 09:15:58	154	£26.2200	CHIX	130000B4F
22/09/2025 09:16:00	313	€30.2200	CEUX	260000VHM
22/09/2025 09:16:00	119	€30.2200	CEUX	260000VQ9
22/09/2025 09:16:00	14	€30.2200	XAMS	20250922407041
22/09/2025 09:16:00	108	€30.2200	XAMS	20250922407553
22/09/2025 09:16:25	250	€30.2150	CEUX	260000VUX
22/09/2025 09:16:34	63	€30.2150	CEUX	260000VUX
22/09/2025 09:16:35	158	£26.2100	CHIX	130000B54

22/09/2025 09:16:35	215	£26.2100	BATE	0300009Z0
22/09/2025 09:16:35	84	£26.2100	CHIX	130000B56
22/09/2025 09:16:35	46	£26.2100	CHIX	130000B56
22/09/2025 09:16:35	7	£26.2100	XLON	S8AZ5364BI
22/09/2025 09:16:35	271	€30.2150	XAMS	20250922409601
22/09/2025 09:16:50	242	€30.2150	CEUX	260000VXW
22/09/2025 09:17:35	50	£26.2150	XLON	S8AZ5364DI
22/09/2025 09:17:35	62	£26.2150	XLON	S8AZ5364DI
22/09/2025 09:17:35	157	£26.2150	XLON	S8AZ5364DK
22/09/2025 09:17:35	110	£26.2150	CHIX	130000B6F
22/09/2025 09:17:35	158	£26.2150	BATE	030000A05
22/09/2025 09:17:35	196	£26.2150	BATE	030000A06
22/09/2025 09:17:35	153	£26.2150	CHIX	130000B6G
22/09/2025 09:17:35	219	€30.2200	CEUX	260000W4W
22/09/2025 09:17:35	119	€30.2200	XAMS	20250922412161
22/09/2025 09:18:05	211	€30.2200	CEUX	260000WAS
22/09/2025 09:18:11	311	€30.2200	XAMS	20250922412673
22/09/2025 09:18:11	123	€30.2200	CEUX	260000WAS
22/09/2025 09:18:29	105	£26.2150	BATE	030000A1M
22/09/2025 09:18:41	486	€30.2200	CEUX	260000WHF
22/09/2025 09:18:41	353	€30.2200	CEUX	260000WHG
22/09/2025 09:19:06	37	£26.2250	BATE	030000A2A
22/09/2025 09:19:06	111	£26.2250	CHIX	130000B9L
22/09/2025 09:20:07	66	€30.2400	CEUX	260000WY2
22/09/2025 09:20:07	66	€30.2400	CEUX	260000WY3
22/09/2025 09:20:07	67	€30.2400	CEUX	260000WY4
22/09/2025 09:20:07	67	€30.2400	CEUX	260000WY5
22/09/2025 09:20:09	78	€30.2400	CEUX	260000WYX
22/09/2025 09:20:09	75	€30.2400	CEUX	260000WYY
22/09/2025 09:20:09	128	€30.2400	CEUX	260000WYY
22/09/2025 09:20:29	371	£26.2400	BATE	030000A56
22/09/2025 09:20:29	252	£26.2400	XLON	S8AZ5365K1
22/09/2025 09:20:29	195	£26.2400	BATE	030000A58
22/09/2025 09:20:29	189	£26.2400	XLON	S8AZ5365K3
22/09/2025 09:20:29	202	£26.2350	CHIX	130000BCJ
22/09/2025 09:20:29	75	£26.2350	CHIX	130000BCJ
22/09/2025 09:20:29	136	£26.2350	CHIX	130000BCL
22/09/2025 09:20:29	26	£26.2400	BATE	030000A59
22/09/2025 09:20:29	99	£26.2400	XLON	S8AZ5365K4
22/09/2025 09:20:29	106	£26.2400	CHIX	130000BCM
22/09/2025 09:20:40	324	€30.2400	CEUX	260000X2G
22/09/2025 09:20:40	251	€30.2400	CEUX	260000X2H
22/09/2025 09:20:40	274	€30.2400	XAMS	20250922417537
22/09/2025 09:20:40	237	€30.2400	XAMS	20250922417793
22/09/2025 09:20:40	61	€30.2400	CEUX	260000X2I
22/09/2025 09:20:40	41	€30.2400	CEUX	260000X2I
22/09/2025 09:20:40	621	€30.2400	XAMS	20250922418049
22/09/2025 09:20:40	61	€30.2400	XAMS	20250922418049
22/09/2025 09:20:40	53	€30.2400	XAMS	20250922418049
22/09/2025 09:20:40	11	€30.2400	XAMS	20250922418817
22/09/2025 09:20:40	36	€30.2400	CEUX	260000X2K
22/09/2025 09:20:41	34	£26.2450	CHIX	130000BD0
22/09/2025 09:20:41	115	£26.2450	CHIX	130000BD0
22/09/2025 09:20:41	70	£26.2450	CHIX	130000BD0
22/09/2025 09:20:41	198	£26.2450	XLON	S8AZ5365LN
22/09/2025 09:20:41	226	£26.2450	BATE	030000A5I
22/09/2025 09:20:41	134	£26.2450	BATE	030000A5J
22/09/2025 09:20:41	158	£26.2450	XLON	S8AZ5365LO

22/09/2025 09:20:41	211	£26.2450	CHIX	130000BD3
22/09/2025 09:20:41	239	£26.2450	CHIX	130000BD4
22/09/2025 09:20:41	375	£26.2450	XLON	S8AZ5365LP
22/09/2025 09:20:41	426	€30.2400	CEUX	260000X2N
22/09/2025 09:20:41	51	€30.2400	CEUX	260000X2O
22/09/2025 09:20:41	434	€30.2400	XAMS	20250922419073
22/09/2025 09:20:41	437	€30.2400	XAMS	20250922419329
22/09/2025 09:20:41	351	€30.2400	CEUX	260000X2O
22/09/2025 09:20:42	132	£26.2450	XLON	S8AZ5365LP
22/09/2025 09:20:42	105	£26.2450	CHIX	130000BD6
22/09/2025 09:20:42	162	£26.2450	XLON	S8AZ5365LR
22/09/2025 09:20:42	132	£26.2450	XLON	S8AZ5365LR
22/09/2025 09:21:25	457	€30.2400	CEUX	260000X7V
22/09/2025 09:21:25	351	€30.2400	XAMS	20250922419585
22/09/2025 09:21:29	7	£26.2400	CHIX	130000BDS
22/09/2025 09:21:29	2	£26.2400	CHIX	130000BDS
22/09/2025 09:21:29	1	£26.2400	CHIX	130000BDS
22/09/2025 09:23:45	116	€30.2650	CEUX	260000XT6
22/09/2025 09:23:46	66	€30.2700	CEUX	260000XTH
22/09/2025 09:24:00	29	€30.2700	CEUX	260000XVJ
22/09/2025 09:24:00	777	€30.2700	XAMS	20250922423169
22/09/2025 09:24:00	44	€30.2700	XAMS	20250922423169
22/09/2025 09:24:00	229	€30.2700	XAMS	20250922423681
22/09/2025 09:24:00	69	€30.2700	CEUX	260000XVM
22/09/2025 09:24:02	114	€30.2700	XAMS	20250922423937
22/09/2025 09:24:02	348	€30.2700	XAMS	20250922424193
22/09/2025 09:24:02	116	€30.2700	XAMS	20250922424449
22/09/2025 09:24:02	338	€30.2700	XAMS	20250922424705
22/09/2025 09:24:07	589	£26.2650	XLON	S8AZ5365U0
22/09/2025 09:24:07	123	£26.2650	XLON	S8AZ5365U0
22/09/2025 09:24:07	708	£26.2650	XLON	S8AZ5365U2
22/09/2025 09:24:07	551	£26.2650	XLON	S8AZ5365U3
22/09/2025 09:24:07	162	£26.2650	XLON	S8AZ5365U3
22/09/2025 09:24:07	93	£26.2650	XLON	S8AZ5365U5
22/09/2025 09:24:07	85	£26.2650	XLON	S8AZ5365U5
22/09/2025 09:24:07	2	£26.2600	CHIX	130000BJH
22/09/2025 09:24:07	7	£26.2600	CHIX	130000BJH
22/09/2025 09:24:07	49	£26.2600	CHIX	130000BJH
22/09/2025 09:24:07	2	£26.2600	CHIX	130000BJH
22/09/2025 09:24:07	9	£26.2600	CHIX	130000BJH
22/09/2025 09:24:49	261	€30.2700	XAMS	20250922424961
22/09/2025 09:24:49	222	€30.2700	XAMS	20250922424961
22/09/2025 09:24:49	180	€30.2700	XAMS	20250922424961
22/09/2025 09:24:49	694	€30.2700	XAMS	20250922425729
22/09/2025 09:24:49	74	€30.2700	CEUX	260000Y1O
22/09/2025 09:24:57	259	£26.2650	CHIX	130000BLB
22/09/2025 09:24:57	280	£26.2650	CHIX	130000BLC
22/09/2025 09:24:57	254	£26.2650	BATE	030000ACU
22/09/2025 09:24:57	185	£26.2650	XLON	S8AZ5365WP
22/09/2025 09:24:57	276	£26.2650	BATE	030000ACV
22/09/2025 09:24:57	200	£26.2650	XLON	S8AZ5365WQ
22/09/2025 09:24:57	295	€30.2650	XAMS	20250922426497
22/09/2025 09:24:57	312	€30.2650	XAMS	20250922427521
22/09/2025 09:24:57	367	€30.2650	CEUX	260000Y3T
22/09/2025 09:24:58	344	€30.2650	CEUX	260000Y3U
22/09/2025 09:25:05	1	£26.2600	BATE	030000AD0
22/09/2025 09:25:05	14	£26.2600	BATE	030000AD0
22/09/2025 09:25:05	136	£26.2600	BATE	030000AD0

22/09/2025 09:25:05	46	£26.2600	XLON	S8AZ5365W5
22/09/2025 09:25:05	56	£26.2600	BATE	030000AD0
22/09/2025 09:25:05	3	£26.2600	XLON	S8AZ5365W5
22/09/2025 09:25:05	225	£26.2600	XLON	S8AZ5365W5
22/09/2025 09:25:05	86	£26.2600	BATE	030000AD4
22/09/2025 09:25:05	70	£26.2600	BATE	030000AD4
22/09/2025 09:25:05	221	£26.2600	XLON	S8AZ5365WB
22/09/2025 09:25:05	5	£26.2550	CHIX	130000BLS
22/09/2025 09:25:07	202	£26.2550	XLON	S8AZ5365XG
22/09/2025 09:25:07	220	£26.2550	XLON	S8AZ5365XH
22/09/2025 09:25:07	12	£26.2550	CHIX	130000BLV
22/09/2025 09:25:07	163	£26.2550	CHIX	130000BLV
22/09/2025 09:25:07	160	£26.2550	CHIX	130000BLX
22/09/2025 09:25:21	146	£26.2550	XLON	S8AZ5365XX
22/09/2025 09:25:21	23	£26.2550	XLON	S8AZ5365XX
22/09/2025 09:25:21	16	£26.2550	CHIX	130000BLX
22/09/2025 09:25:21	138	£26.2550	CHIX	130000BMC
22/09/2025 09:25:21	89	£26.2550	XLON	S8AZ5365XZ
22/09/2025 09:25:21	158	£26.2550	BATE	030000ADO
22/09/2025 09:25:21	100	£26.2550	BATE	030000ADP
22/09/2025 09:26:27	189	£26.2500	BATE	030000AFC
22/09/2025 09:26:27	1	£26.2500	BATE	030000AFD
22/09/2025 09:26:27	25	£26.2500	CHIX	130000BOT
22/09/2025 09:26:27	5	£26.2500	CHIX	130000BOT
22/09/2025 09:26:30	160	£26.2500	XLON	S8AZ5365ZF
22/09/2025 09:26:30	136	£26.2500	XLON	S8AZ53650G
22/09/2025 09:26:30	176	£26.2500	BATE	030000AFD
22/09/2025 09:26:30	140	£26.2500	CHIX	130000BOT
22/09/2025 09:26:30	180	£26.2500	CHIX	130000BP9
22/09/2025 09:26:30	19	£26.2400	CHIX	130000BPE
22/09/2025 09:26:30	2	£26.2450	XLON	S8AZ53650H
22/09/2025 09:26:30	58	€30.2500	CEUX	260000YJX
22/09/2025 09:26:30	355	€30.2500	CEUX	260000YJX
22/09/2025 09:26:30	286	€30.2500	CEUX	260000YJZ
22/09/2025 09:26:30	298	€30.2500	XAMS	20250922431105
22/09/2025 09:26:30	247	€30.2500	XAMS	20250922431361
22/09/2025 09:27:03	285	€30.2450	CEUX	260000YOP
22/09/2025 09:27:03	241	€30.2450	XAMS	20250922432641
22/09/2025 09:27:04	101	£26.2450	CHIX	130000BQG
22/09/2025 09:27:04	9	£26.2450	CHIX	130000BQG
22/09/2025 09:27:52	43	£26.2550	BATE	030000AHQ
22/09/2025 09:27:52	144	£26.2550	BATE	030000AHQ
22/09/2025 09:27:52	101	£26.2550	CHIX	130000BRJ
22/09/2025 09:27:52	102	£26.2550	CHIX	130000BRK
22/09/2025 09:27:52	102	£26.2550	CHIX	130000BRL
22/09/2025 09:27:52	229	£26.2550	XLON	S8AZ536523
22/09/2025 09:27:52	6	£26.2500	CHIX	130000BRM
22/09/2025 09:27:52	101	£26.2500	CHIX	130000BRM
22/09/2025 09:27:52	277	€30.2550	CEUX	260000YUL
22/09/2025 09:27:52	296	€30.2550	CEUX	260000YUM
22/09/2025 09:27:52	295	€30.2550	XAMS	20250922435457
22/09/2025 09:27:52	258	€30.2550	XAMS	20250922435713
22/09/2025 09:28:00	134	£26.2500	XLON	S8AZ536527
22/09/2025 09:28:00	117	£26.2500	XLON	S8AZ536528
22/09/2025 09:28:00	221	£26.2500	BATE	030000AHV
22/09/2025 09:28:00	149	£26.2500	BATE	030000AHW
22/09/2025 09:28:00	36	£26.2500	CHIX	130000BRM
22/09/2025 09:28:00	57	£26.2500	CHIX	130000BRW

22/09/2025 09:28:00	64	£26.2500	XLON	S8AZ536529
22/09/2025 09:28:55	212	€30.2500	CEUX	260000Z18
22/09/2025 09:29:20	492	£26.2500	CHIX	130000BTC
22/09/2025 09:29:20	74	£26.2450	CHIX	130000BTD
22/09/2025 09:29:20	12	£26.2450	CHIX	130000BTD
22/09/2025 09:29:53	51	€30.2500	CEUX	260000Z18
22/09/2025 09:29:53	261	€30.2500	CEUX	260000Z9U
22/09/2025 09:29:53	51	€30.2500	XAMS	20250922438273
22/09/2025 09:29:53	205	€30.2500	XAMS	20250922438273
22/09/2025 09:29:53	201	€30.2500	XAMS	20250922438785
22/09/2025 09:29:53	58	€30.2500	XAMS	20250922438785
22/09/2025 09:30:15	71	£26.2450	CHIX	130000BTD
22/09/2025 09:30:15	110	£26.2450	CHIX	130000BV5
22/09/2025 09:30:15	109	£26.2450	BATE	030000AKH
22/09/2025 09:30:15	85	£26.2450	XLON	S8AZ53656Q
22/09/2025 09:30:15	123	£26.2450	BATE	030000AKI
22/09/2025 09:30:15	23	£26.2450	XLON	S8AZ53656Q
22/09/2025 09:30:15	147	£26.2450	XLON	S8AZ53656S
22/09/2025 09:30:15	1	£26.2450	XLON	S8AZ53656S
22/09/2025 09:30:20	105	€30.2450	XAMS	20250922439297
22/09/2025 09:30:36	233	€30.2500	CEUX	260000ZH3
22/09/2025 09:30:36	153	€30.2500	CEUX	260000ZH4
22/09/2025 09:30:36	164	€30.2500	XAMS	20250922439553
22/09/2025 09:30:36	97	€30.2500	XAMS	20250922439809
22/09/2025 09:30:36	39	€30.2500	XAMS	20250922439809
22/09/2025 09:30:58	43	£26.2450	XLON	S8AZ536571
22/09/2025 09:30:58	164	£26.2450	XLON	S8AZ536571
22/09/2025 09:30:58	6	£26.2450	XLON	S8AZ536573
22/09/2025 09:30:58	318	£26.2450	BATE	030000AM4
22/09/2025 09:30:58	256	£26.2450	BATE	030000AM5
22/09/2025 09:30:58	255	£26.2450	XLON	S8AZ536573
22/09/2025 09:30:58	2	£26.2450	XLON	S8AZ536573
22/09/2025 09:30:58	52	£26.2400	CHIX	130000BX3
22/09/2025 09:30:58	107	£26.2400	CHIX	130000BX3
22/09/2025 09:30:58	238	€30.2450	XAMS	20250922441089
22/09/2025 09:30:58	197	€30.2450	XAMS	20250922441345
22/09/2025 09:30:58	171	€30.2450	XAMS	20250922441601
22/09/2025 09:30:58	214	€30.2450	XAMS	20250922441857
22/09/2025 09:30:59	17	£26.2400	CHIX	130000BX3
22/09/2025 09:30:59	4	£26.2400	CHIX	130000BX3
22/09/2025 09:30:59	3	£26.2400	CHIX	130000BX3
22/09/2025 09:31:22	132	£26.2400	XLON	S8AZ53658L
22/09/2025 09:31:22	108	£26.2400	XLON	S8AZ53658M
22/09/2025 09:31:22	193	£26.2400	BATE	030000AN6
22/09/2025 09:31:22	2	£26.2400	CHIX	130000BX3
22/09/2025 09:31:22	112	£26.2400	BATE	030000AN7
22/09/2025 09:31:22	154	£26.2400	CHIX	130000BY1
22/09/2025 09:31:22	300	€30.2400	CEUX	260000ZMX
22/09/2025 09:31:22	261	€30.2400	XAMS	20250922442113
22/09/2025 09:31:59	87	£26.2350	CHIX	130000BZL
22/09/2025 09:31:59	198	£26.2350	BATE	030000AOB
22/09/2025 09:31:59	82	£26.2350	XLON	S8AZ536581
22/09/2025 09:31:59	232	€30.2350	CEUX	260000ZSZ
22/09/2025 09:31:59	53	€30.2350	XAMS	20250922443649
22/09/2025 09:31:59	7	€30.2350	XAMS	20250922443649
22/09/2025 09:31:59	2	€30.2350	XAMS	20250922443649
22/09/2025 09:31:59	2	€30.2350	XAMS	20250922443649
22/09/2025 09:32:02	22	€30.2350	CEUX	260000ZSZ

22/09/2025 09:32:02	110	€30.2350	XAMS	20250922443649
22/09/2025 09:32:02	110	€30.2350	XAMS	20250922443649
22/09/2025 09:32:10	143	£26.2300	CHIX	130000BZZ
22/09/2025 09:32:10	222	£26.2300	BATE	030000AOL
22/09/2025 09:32:10	64	£26.2300	XLON	S8AZ536588
22/09/2025 09:32:10	67	£26.2300	XLON	S8AZ536588
22/09/2025 09:32:19	78	€30.2200	CEUX	260000ZVQ
22/09/2025 09:32:19	85	€30.2200	XAMS	20250922448513
22/09/2025 09:32:42	128	€30.2200	CEUX	260000ZVQ
22/09/2025 09:32:49	213	£26.2200	XLON	S8AZ53659R
22/09/2025 09:32:50	91	£26.2200	BATE	030000AP0
22/09/2025 09:33:05	83	€30.2200	CEUX	260000ZVQ
22/09/2025 09:33:05	215	€30.2200	CEUX	26000102B
22/09/2025 09:33:05	182	€30.2200	XAMS	20250922448513
22/09/2025 09:33:05	191	€30.2200	XAMS	20250922449537
22/09/2025 09:33:31	44	£26.2200	XLON	S8AZ5365A6
22/09/2025 09:33:31	34	£26.2200	XLON	S8AZ5365A6
22/09/2025 09:33:31	197	£26.2200	XLON	S8AZ5365A8
22/09/2025 09:33:31	4	£26.2200	BATE	030000AQC
22/09/2025 09:33:31	127	£26.2200	BATE	030000AQC
22/09/2025 09:33:31	182	£26.2200	BATE	030000AQE
22/09/2025 09:33:31	203	€30.2150	CEUX	260001064
22/09/2025 09:33:31	206	€30.2150	XAMS	20250922450049
22/09/2025 09:33:40	7	£26.2150	XLON	S8AZ5365BI
22/09/2025 09:33:40	120	£26.2150	XLON	S8AZ5365BI
22/09/2025 09:33:40	116	£26.2150	CHIX	130000C2Q
22/09/2025 09:33:40	151	£26.2150	XLON	S8AZ5365BK
22/09/2025 09:34:16	5	€30.2050	XAMS	20250922453121
22/09/2025 09:34:30	40	£26.2100	CHIX	130000C43
22/09/2025 09:34:30	4	£26.2100	CHIX	130000C43
22/09/2025 09:34:30	8	£26.2100	CHIX	130000C43
22/09/2025 09:34:30	10	£26.2100	CHIX	130000C43
22/09/2025 09:34:30	2	£26.2100	CHIX	130000C43
22/09/2025 09:34:30	2	£26.2100	CHIX	130000C43
22/09/2025 09:35:00	149	£26.2100	XLON	S8AZ5365EM
22/09/2025 09:35:00	164	£26.2100	XLON	S8AZ5365EO
22/09/2025 09:35:00	131	£26.2100	CHIX	130000C43
22/09/2025 09:35:00	157	£26.2100	BATE	030000ARV
22/09/2025 09:35:00	189	£26.2100	CHIX	130000C4Z
22/09/2025 09:35:00	173	£26.2100	BATE	030000ARX
22/09/2025 09:35:00	245	€30.2050	CEUX	2600010HE
22/09/2025 09:35:00	334	€30.2050	CEUX	2600010HF
22/09/2025 09:35:00	163	€30.2050	XAMS	20250922453121
22/09/2025 09:35:00	272	€30.2050	XAMS	20250922453633
22/09/2025 09:35:00	87	€30.2050	XAMS	20250922453633
22/09/2025 09:35:00	2	€30.2050	XAMS	20250922453633
22/09/2025 09:35:27	18	€30.2050	CEUX	2600010M2
22/09/2025 09:35:38	245	€30.2050	XAMS	20250922456449
22/09/2025 09:35:38	241	€30.2050	XAMS	20250922456705
22/09/2025 09:35:38	262	€30.2050	CEUX	2600010NJ
22/09/2025 09:35:38	303	€30.2050	CEUX	2600010NK
22/09/2025 09:36:23	71	£26.2100	CHIX	130000C7B
22/09/2025 09:36:23	36	£26.2100	CHIX	130000C7B
22/09/2025 09:36:23	13	£26.2100	CHIX	130000C7B
22/09/2025 09:36:23	7	£26.2100	CHIX	130000C7B
22/09/2025 09:36:30	16	£26.2100	XLON	S8AZ5366G7
22/09/2025 09:36:30	402	€30.2100	CEUX	2600010TJ
22/09/2025 09:36:30	258	€30.2100	CEUX	2600010TK

22/09/2025 09:36:30	382	€30.2100	XAMS	20250922460545
22/09/2025 09:36:30	2	€30.2100	XAMS	20250922460545
22/09/2025 09:36:30	261	€30.2100	XAMS	20250922461057
22/09/2025 09:36:32	1	£26.2100	XLON	S8AZ5366G7
22/09/2025 09:36:35	34	£26.2100	CHIX	130000C7B
22/09/2025 09:36:35	169	£26.2100	CHIX	130000C7T
22/09/2025 09:36:35	85	£26.2100	XLON	S8AZ5366G7
22/09/2025 09:36:35	165	£26.2100	BATE	030000AUL
22/09/2025 09:36:35	155	£26.2100	BATE	030000AUM
22/09/2025 09:36:35	52	£26.2100	XLON	S8AZ5366G7
22/09/2025 09:36:35	118	£26.2100	XLON	S8AZ5366GB
22/09/2025 09:36:35	40	£26.2100	XLON	S8AZ5366GB
22/09/2025 09:36:36	425	€30.2050	CEUX	2600010VF
22/09/2025 09:36:36	419	€30.2050	XAMS	20250922462081
22/09/2025 09:37:07	14	£26.2150	BATE	030000AV4
22/09/2025 09:38:00	278	€30.2150	CEUX	26000116O
22/09/2025 09:38:00	256	€30.2150	CEUX	26000116Q
22/09/2025 09:38:00	268	€30.2150	XAMS	20250922464897
22/09/2025 09:38:00	272	€30.2150	XAMS	20250922465153
22/09/2025 09:38:05	121	£26.2150	XLON	S8AZ5366IE
22/09/2025 09:38:05	111	£26.2150	XLON	S8AZ5366IF
22/09/2025 09:38:05	131	£26.2150	CHIX	130000C9W
22/09/2025 09:38:05	146	£26.2150	BATE	030000AWE
22/09/2025 09:38:05	135	£26.2150	BATE	030000AWF
22/09/2025 09:38:05	121	£26.2150	CHIX	130000C9X
22/09/2025 09:38:05	3	£26.2150	XLON	S8AZ5366JG
22/09/2025 09:38:05	375	£26.2150	XLON	S8AZ5366JG
22/09/2025 09:38:05	9	£26.2150	XLON	S8AZ5366JG
22/09/2025 09:38:05	368	£26.2150	BATE	030000AWG
22/09/2025 09:38:05	3	£26.2150	BATE	030000AWG
22/09/2025 09:39:05	40	£26.2150	XLON	S8AZ5366KM
22/09/2025 09:39:05	6	£26.2150	XLON	S8AZ5366KM
22/09/2025 09:39:05	2	£26.2150	XLON	S8AZ5366KM
22/09/2025 09:39:06	2	£26.2150	XLON	S8AZ5366KM
22/09/2025 09:40:22	4	£26.2200	CHIX	130000CEB
22/09/2025 09:40:35	128	£26.2200	CHIX	130000CEB
22/09/2025 09:40:36	164	£26.2200	CHIX	130000CEG
22/09/2025 09:40:36	32	£26.2200	BATE	030000B07
22/09/2025 09:40:36	171	£26.2200	BATE	030000B07
22/09/2025 09:40:36	216	£26.2200	BATE	030000B09
22/09/2025 09:40:36	266	€30.2200	CEUX	2600011QR
22/09/2025 09:40:36	197	€30.2200	CEUX	2600011QS
22/09/2025 09:40:36	253	€30.2200	XAMS	20250922471809
22/09/2025 09:40:36	193	€30.2200	XAMS	20250922472065
22/09/2025 09:40:36	60	€30.2200	CEUX	2600011QW
22/09/2025 09:40:36	18	€30.2200	XAMS	20250922473089
22/09/2025 09:40:36	206	€30.2200	XAMS	20250922473345
22/09/2025 09:40:36	213	€30.2200	XAMS	20250922473601
22/09/2025 09:40:36	192	€30.2200	XAMS	20250922473857
22/09/2025 09:40:36	199	€30.2200	XAMS	20250922474113
22/09/2025 09:40:52	218	£26.2150	XLON	S8AZ5366NI
22/09/2025 09:40:52	171	£26.2150	XLON	S8AZ5366NJ
22/09/2025 09:40:52	84	£26.2150	CHIX	130000CEP
22/09/2025 09:40:52	31	£26.2150	CHIX	130000CEP
22/09/2025 09:40:52	15	£26.2150	CHIX	130000CEP
22/09/2025 09:40:52	17	£26.2150	CHIX	130000CEP
22/09/2025 09:40:52	26	£26.2150	CHIX	130000CET
22/09/2025 09:40:52	3	£26.2150	CHIX	130000CET

22/09/2025 09:40:52	8	£26.2150	CHIX	130000CET
22/09/2025 09:41:11	46	£26.2150	XLON	S8AZ5366NY
22/09/2025 09:41:11	41	£26.2150	XLON	S8AZ5366NY
22/09/2025 09:41:11	141	£26.2150	XLON	S8AZ5366N0
22/09/2025 09:41:11	4	£26.2150	BATE	030000B0Q
22/09/2025 09:41:11	5	£26.2150	BATE	030000B0Q
22/09/2025 09:41:11	88	£26.2150	CHIX	130000CFA
22/09/2025 09:41:11	115	£26.2150	CHIX	130000CFB
22/09/2025 09:41:11	3	£26.2150	BATE	030000B0Q
22/09/2025 09:41:11	3	£26.2150	BATE	030000B0Q
22/09/2025 09:41:11	3	£26.2150	BATE	030000B0Q
22/09/2025 09:41:11	27	£26.2150	CHIX	130000CFB
22/09/2025 09:41:11	77	£26.2150	BATE	030000B0Q
22/09/2025 09:41:11	154	£26.2150	BATE	030000B0W
22/09/2025 09:41:11	1	£26.2100	CHIX	130000CFG
22/09/2025 09:41:11	187	€30.2150	CEUX	2600011X8
22/09/2025 09:41:11	209	€30.2150	CEUX	2600011X9
22/09/2025 09:41:11	204	€30.2150	XAMS	20250922474625
22/09/2025 09:41:11	194	€30.2150	XAMS	20250922474881
22/09/2025 09:41:14	256	£26.2100	XLON	S8AZ5366N2
22/09/2025 09:41:14	252	£26.2100	XLON	S8AZ5366N3
22/09/2025 09:41:14	89	£26.2100	CHIX	130000CFG
22/09/2025 09:41:14	45	£26.2100	CHIX	130000CFG
22/09/2025 09:41:14	16	£26.2100	CHIX	130000CFG
22/09/2025 09:41:14	9	£26.2100	CHIX	130000CFG
22/09/2025 09:41:14	60	£26.2100	CHIX	130000CFG
22/09/2025 09:41:14	2	£26.2100	CHIX	130000CFG
22/09/2025 09:41:42	261	€30.2100	CEUX	26000120F
22/09/2025 09:41:42	276	€30.2100	XAMS	20250922475905
22/09/2025 09:42:42	199	€30.2100	CEUX	26000128X
22/09/2025 09:42:42	266	€30.2100	CEUX	26000128Y
22/09/2025 09:42:42	207	€30.2100	XAMS	20250922476417
22/09/2025 09:42:42	257	€30.2100	XAMS	20250922476673
22/09/2025 09:42:42	29	€30.2100	XAMS	20250922476673
22/09/2025 09:42:42	1	€30.2100	XAMS	20250922476673
22/09/2025 09:42:44	92	£26.2100	BATE	030000B30
22/09/2025 09:42:44	176	£26.2100	BATE	030000B31
22/09/2025 09:42:44	98	£26.2100	CHIX	130000CIE
22/09/2025 09:42:44	103	£26.2100	XLON	S8AZ5366PC
22/09/2025 09:42:44	152	£26.2100	XLON	S8AZ5366PD
22/09/2025 09:42:44	180	£26.2100	CHIX	130000CIF
22/09/2025 09:42:44	104	£26.2100	CHIX	130000CIG
22/09/2025 09:42:44	165	£26.2100	CHIX	130000CIG
22/09/2025 09:42:44	209	£26.2100	XLON	S8AZ5366PE
22/09/2025 09:42:44	4	£26.2100	XLON	S8AZ5366PE
22/09/2025 09:42:44	287	£26.2100	BATE	030000B32
22/09/2025 09:42:44	204	£26.2100	XLON	S8AZ5366QG
22/09/2025 09:42:44	37	£26.2100	BATE	030000B33
22/09/2025 09:42:44	37	£26.2100	BATE	030000B33
22/09/2025 09:42:44	141	£26.2100	BATE	030000B33
22/09/2025 09:42:44	4	£26.2100	XLON	S8AZ5366QH
22/09/2025 09:42:44	28	£26.2100	BATE	030000B33
22/09/2025 09:42:44	8	£26.2100	XLON	S8AZ5366QH
22/09/2025 09:42:44	254	£26.2100	CHIX	130000CII
22/09/2025 09:43:22	194	€30.2050	XAMS	20250922477697
22/09/2025 09:43:59	143	£26.2050	XLON	S8AZ5366RE
22/09/2025 09:43:59	146	£26.2050	XLON	S8AZ5366RF
22/09/2025 09:43:59	151	£26.2050	CHIX	130000CKF

22/09/2025 09:43:59	157	£26.2050	CHIX	130000CKG
22/09/2025 09:43:59	137	£26.2050	BATE	030000B4N
22/09/2025 09:43:59	68	£26.2050	BATE	030000B4N
22/09/2025 09:43:59	142	£26.2050	BATE	030000B4Q
22/09/2025 09:43:59	41	£26.2050	BATE	030000B4Q
22/09/2025 09:43:59	114	€30.2050	CEUX	2600012NW
22/09/2025 09:43:59	58	€30.2050	CEUX	2600012NX
22/09/2025 09:43:59	360	€30.2050	CEUX	2600012NX
22/09/2025 09:43:59	102	€30.2050	XAMS	20250922479745
22/09/2025 09:43:59	388	€30.2050	XAMS	20250922480001
22/09/2025 09:44:00	2	£26.2050	XLON	S8AZ5366SI
22/09/2025 09:45:02	19	£26.2150	XLON	S8AZ5366TN
22/09/2025 09:45:02	32	£26.2150	XLON	S8AZ5366TN
22/09/2025 09:45:02	5	£26.2150	XLON	S8AZ5366TN
22/09/2025 09:45:02	210	€30.2150	CEUX	2600012VB
22/09/2025 09:45:02	420	€30.2150	CEUX	2600012VC
22/09/2025 09:45:02	212	€30.2150	XAMS	20250922481537
22/09/2025 09:45:02	322	€30.2150	XAMS	20250922481793
22/09/2025 09:45:02	103	€30.2150	XAMS	20250922481793
22/09/2025 09:45:40	440	£26.2150	XLON	S8AZ5366TN
22/09/2025 09:45:40	271	£26.2150	XLON	S8AZ5366T6
22/09/2025 09:45:40	338	£26.2150	XLON	S8AZ5366T6
22/09/2025 09:46:00	261	€30.2150	XAMS	20250922483585
22/09/2025 09:46:00	127	€30.2150	XAMS	20250922483585
22/09/2025 09:46:00	167	€30.2150	XAMS	20250922483585
22/09/2025 09:46:13	7	£26.2100	XLON	S8AZ5366UN
22/09/2025 09:46:13	241	€30.2100	XAMS	20250922485121
22/09/2025 09:46:13	279	€30.2100	XAMS	20250922485377
22/09/2025 09:46:13	280	€30.2100	CEUX	26000131Z
22/09/2025 09:46:13	167	€30.2100	CEUX	260001320
22/09/2025 09:46:13	121	€30.2100	CEUX	260001320
22/09/2025 09:46:31	85	£26.2100	XLON	S8AZ5366UN
22/09/2025 09:46:31	105	£26.2100	XLON	S8AZ5366VK
22/09/2025 09:46:31	195	£26.2100	CHIX	130000CO0
22/09/2025 09:46:31	224	£26.2100	CHIX	130000CO1
22/09/2025 09:46:31	93	£26.2100	BATE	030000B7Z
22/09/2025 09:46:31	14	£26.2100	BATE	030000B7Z
22/09/2025 09:46:31	3	£26.2100	BATE	030000B7Z
22/09/2025 09:46:31	87	£26.2100	BATE	030000B7Z
22/09/2025 09:46:31	168	£26.2100	BATE	030000B83
22/09/2025 09:46:31	551	£26.2100	XLON	S8AZ5366VL
22/09/2025 09:46:31	77	£26.2100	XLON	S8AZ5366VL
22/09/2025 09:46:31	14	£26.2100	BATE	030000B84
22/09/2025 09:46:31	3	£26.2100	BATE	030000B84
22/09/2025 09:46:31	4	£26.2100	XLON	S8AZ5366VN
22/09/2025 09:46:31	135	£26.2100	XLON	S8AZ5366VN
22/09/2025 09:46:31	3	£26.2100	XLON	S8AZ5366VU
22/09/2025 09:46:31	108	£26.2100	XLON	S8AZ5366VU
22/09/2025 09:46:35	196	£26.2100	XLON	S8AZ5366VU
22/09/2025 09:46:35	334	£26.2100	XLON	S8AZ5366VZ
22/09/2025 09:46:35	316	£26.2100	BATE	030000B87
22/09/2025 09:46:35	320	£26.2100	BATE	030000B88
22/09/2025 09:46:42	379	€30.2050	CEUX	260001360
22/09/2025 09:47:15	270	£26.2050	CHIX	130000COW
22/09/2025 09:47:15	208	£26.2050	XLON	S8AZ5366XY
22/09/2025 09:47:15	301	£26.2050	BATE	030000B8M
22/09/2025 09:47:15	115	€30.2050	CEUX	260001360
22/09/2025 09:47:15	360	€30.2050	CEUX	2600013B1

22/09/2025 09:47:15	37	€30.2050	CEUX	2600013B1
22/09/2025 09:47:15	363	€30.2050	XAMS	20250922486913
22/09/2025 09:47:15	320	€30.2050	XAMS	20250922487169
22/09/2025 09:48:23	151	€30.2050	CEUX	2600013NV
22/09/2025 09:48:23	261	€30.2050	CEUX	2600013NV
22/09/2025 09:48:23	6	€30.2050	CEUX	2600013NV
22/09/2025 09:48:23	3	€30.2050	CEUX	2600013NV
22/09/2025 09:48:23	32	€30.2050	CEUX	2600013NZ
22/09/2025 09:48:23	368	€30.2050	CEUX	2600013NZ
22/09/2025 09:48:23	228	€30.2050	CEUX	2600013O1
22/09/2025 09:48:23	34	€30.2050	CEUX	2600013O1
22/09/2025 09:48:23	162	€30.2050	CEUX	2600013O1
22/09/2025 09:50:26	1	£26.2000	XLON	S8AZ53665V
22/09/2025 09:50:41	478	£26.2050	BATE	030000BCA
22/09/2025 09:50:41	40	£26.2050	BATE	030000BCA
22/09/2025 09:50:41	212	£26.2050	BATE	030000BCC
22/09/2025 09:50:41	250	£26.2050	BATE	030000BCC
22/09/2025 09:50:41	41	£26.2050	BATE	030000BCC
22/09/2025 09:50:41	170	£26.2050	BATE	030000BCF
22/09/2025 09:50:41	128	£26.2050	BATE	030000BCF
22/09/2025 09:50:41	108	£26.2000	CHIX	130000CUJ
22/09/2025 09:50:41	45	£26.2000	CHIX	130000CUJ
22/09/2025 09:50:41	43	£26.2000	CHIX	130000CUJ
22/09/2025 09:50:58	70	€30.2050	CEUX	260001452
22/09/2025 09:50:58	457	€30.2050	CEUX	260001452
22/09/2025 09:50:58	333	€30.2050	CEUX	260001454
22/09/2025 09:51:04	237	£26.2050	BATE	030000BCR
22/09/2025 09:51:09	124	€30.2050	CEUX	26000146E
22/09/2025 09:51:32	266	€30.2050	CEUX	26000146E
22/09/2025 09:51:32	335	€30.2050	CEUX	26000148O
22/09/2025 09:51:32	295	€30.2050	XAMS	20250922491777
22/09/2025 09:51:32	358	€30.2050	XAMS	20250922492033
22/09/2025 09:51:32	442	€30.2050	XAMS	20250922492545
22/09/2025 09:51:42	306	€30.2050	CEUX	26000149X
22/09/2025 09:51:42	251	€30.2050	CEUX	26000149Y
22/09/2025 09:51:42	193	€30.2050	XAMS	20250922492801
22/09/2025 09:51:42	22	€30.2050	XAMS	20250922492801
22/09/2025 09:51:42	267	€30.2050	XAMS	20250922493313
22/09/2025 09:51:52	15	£26.2050	CHIX	130000CW9
22/09/2025 09:52:15	247	€30.2000	CEUX	2600014DH
22/09/2025 09:52:32	4	£26.2150	CHIX	130000CX8
22/09/2025 09:52:50	204	£26.2150	BATE	030000BF1
22/09/2025 09:52:50	189	£26.2150	CHIX	130000CX8
22/09/2025 09:52:50	171	£26.2150	BATE	030000BF2
22/09/2025 09:52:50	171	£26.2150	XLON	S8AZ5366C1
22/09/2025 09:52:50	160	£26.2150	CHIX	130000CXU
22/09/2025 09:52:50	142	£26.2150	XLON	S8AZ5366C2
22/09/2025 09:52:50	226	£26.2150	BATE	030000BF3
22/09/2025 09:52:50	12	£26.2150	BATE	030000BF3
22/09/2025 09:52:50	162	£26.2150	CHIX	130000CXV
22/09/2025 09:52:50	384	£26.2150	BATE	030000BF5
22/09/2025 09:52:50	133	£26.2150	BATE	030000BF6
22/09/2025 09:52:50	267	£26.2150	CHIX	130000CXW
22/09/2025 09:52:50	161	£26.2150	CHIX	130000CXX
22/09/2025 09:52:50	135	£26.2150	CHIX	130000CXX
22/09/2025 09:52:50	74	£26.2150	CHIX	130000CXX
22/09/2025 09:52:50	14	£26.2150	CHIX	130000CXX
22/09/2025 09:52:50	132	£26.2100	CHIX	130000CY1

22/09/2025 09:52:50	44	£26.2100	CHIX	130000CY2
22/09/2025 09:52:50	163	£26.2150	BATE	030000BF7
22/09/2025 09:52:50	164	£26.2150	BATE	030000BF7
22/09/2025 09:52:50	53	£26.2150	CHIX	130000CY3
22/09/2025 09:52:50	2	£26.2150	CHIX	130000CY3
22/09/2025 09:52:50	29	£26.2100	CHIX	130000CY2
22/09/2025 09:52:51	185	£26.2150	CHIX	130000CY6
22/09/2025 09:52:51	183	£26.2150	CHIX	130000CY6
22/09/2025 09:52:51	38	£26.2100	CHIX	130000CY2
22/09/2025 09:52:51	25	£26.2100	CHIX	130000CY2
22/09/2025 09:52:51	144	€30.2100	XAMS	20250922495873
22/09/2025 09:53:28	159	€30.2100	CEUX	2600014M9
22/09/2025 09:53:28	244	€30.2100	CEUX	2600014MA
22/09/2025 09:53:28	47	€30.2100	CEUX	2600014MA
22/09/2025 09:53:28	16	€30.2100	XAMS	20250922495873
22/09/2025 09:53:28	259	€30.2100	CEUX	2600014MC
22/09/2025 09:53:28	70	€30.2100	CEUX	2600014MD
22/09/2025 09:53:41	14	£26.2150	BATE	030000BFH
22/09/2025 09:53:41	226	£26.2150	BATE	030000BFH
22/09/2025 09:53:41	336	€30.2100	CEUX	2600014N6
22/09/2025 09:53:41	374	€30.2100	CEUX	2600014N7
22/09/2025 09:53:41	248	€30.2100	XAMS	20250922496897
22/09/2025 09:53:42	157	£26.2150	BATE	030000BFJ
22/09/2025 09:53:42	69	£26.2150	BATE	030000BFK
22/09/2025 09:53:42	306	£26.2150	BATE	030000BFK
22/09/2025 09:53:42	277	€30.2100	XAMS	20250922497153
22/09/2025 09:53:50	68	£26.2100	CHIX	130000CZG
22/09/2025 09:53:50	7	£26.2100	CHIX	130000CZH
22/09/2025 09:53:50	64	£26.2100	XLON	S8AZ5366D3
22/09/2025 09:53:50	65	£26.2100	XLON	S8AZ5366D4
22/09/2025 09:53:50	113	£26.2100	BATE	030000BFU
22/09/2025 09:53:50	116	£26.2100	BATE	030000BFV
22/09/2025 09:53:50	60	£26.2100	XLON	S8AZ5366D5
22/09/2025 09:54:38	376	£26.2150	CHIX	130000D10
22/09/2025 09:54:38	20	£26.2150	CHIX	130000D10
22/09/2025 09:54:41	261	€30.2150	XAMS	20250922500481
22/09/2025 09:54:46	227	€30.2150	CEUX	2600014UF
22/09/2025 09:54:46	140	€30.2150	CEUX	2600014UG
22/09/2025 09:54:46	163	€30.2150	XAMS	20250922500481
22/09/2025 09:54:46	98	€30.2150	XAMS	20250922500993
22/09/2025 09:54:46	87	€30.2150	XAMS	20250922500993
22/09/2025 09:54:46	11	€30.2150	XAMS	20250922500993
22/09/2025 09:54:46	67	€30.2150	XAMS	20250922500993
22/09/2025 09:55:49	5	£26.2100	CHIX	130000D2V
22/09/2025 09:56:30	324	£26.2200	XLON	S8AZ5367MX
22/09/2025 09:56:30	160	£26.2200	XLON	S8AZ5367MX
22/09/2025 09:56:43	375	£26.2200	XLON	S8AZ5367M9
22/09/2025 09:56:43	153	£26.2200	XLON	S8AZ5367M9
22/09/2025 09:56:43	505	£26.2200	XLON	S8AZ5367MB
22/09/2025 09:56:43	27	£26.2150	CHIX	130000D4Y
22/09/2025 09:56:43	79	£26.2150	CHIX	130000D4Y
22/09/2025 09:56:43	16	£26.2150	CHIX	130000D50
22/09/2025 09:56:43	94	£26.2150	CHIX	130000D50
22/09/2025 09:56:43	146	€30.2200	CEUX	26000159Q
22/09/2025 09:56:43	142	€30.2200	CEUX	26000159R
22/09/2025 09:56:48	261	€30.2200	XAMS	20250922505345
22/09/2025 09:56:48	256	€30.2200	XAMS	20250922505601
22/09/2025 09:56:55	41	£26.2150	CHIX	130000D50

22/09/2025 09:56:55	100	£26.2150	CHIX	130000D5H
22/09/2025 09:56:55	230	£26.2150	BATE	030000BKD
22/09/2025 09:56:55	77	£26.2150	BATE	030000BKE
22/09/2025 09:56:55	148	£26.2150	XLON	S8AZ5367NN
22/09/2025 09:56:55	88	£26.2150	XLON	S8AZ5367NO
22/09/2025 09:57:00	302	€30.2150	CEUX	2600015D2
22/09/2025 09:57:00	289	€30.2150	CEUX	2600015D3
22/09/2025 09:57:00	222	€30.2150	XAMS	20250922507137
22/09/2025 09:57:00	245	€30.2150	XAMS	20250922507393
22/09/2025 09:57:31	19	£26.2100	BATE	030000BL6
22/09/2025 09:57:31	121	£26.2100	BATE	030000BL6
22/09/2025 09:57:31	259	£26.2100	CHIX	130000D6U
22/09/2025 09:58:09	174	€30.2150	CEUX	2600015OR
22/09/2025 09:58:09	61	€30.2150	CEUX	2600015OR
22/09/2025 09:58:09	326	€30.2150	CEUX	2600015OR
22/09/2025 09:58:39	287	€30.2150	CEUX	2600015SW
22/09/2025 09:58:39	79	€30.2150	XAMS	20250922509697
22/09/2025 09:58:39	15	€30.2150	XAMS	20250922509697
22/09/2025 09:58:39	32	€30.2150	XAMS	20250922509697
22/09/2025 09:58:39	230	€30.2150	XAMS	20250922509697
22/09/2025 09:58:39	15	€30.2150	XAMS	20250922509697
22/09/2025 09:58:39	198	€30.2150	CEUX	2600015SX
22/09/2025 09:58:49	154	£26.2100	XLON	S8AZ5367P1
22/09/2025 09:58:49	278	£26.2100	XLON	S8AZ5367P2
22/09/2025 09:58:49	3	£26.2100	XLON	S8AZ5367P3
22/09/2025 09:58:49	3	£26.2100	XLON	S8AZ5367P3
22/09/2025 09:58:49	234	£26.2100	XLON	S8AZ5367P3
22/09/2025 10:00:00	291	£26.2200	BATE	030000BOJ
22/09/2025 10:00:00	324	£26.2200	BATE	030000BOL
22/09/2025 10:00:00	91	£26.2200	XLON	S8AZ5367YN
22/09/2025 10:00:00	17	£26.2200	XLON	S8AZ5367YN
22/09/2025 10:00:00	16	£26.2200	XLON	S8AZ5367YN
22/09/2025 10:01:01	392	€30.2350	XAMS	20250922513281
22/09/2025 10:01:01	175	€30.2350	XAMS	20250922513537
22/09/2025 10:01:01	246	€30.2350	XAMS	20250922513537
22/09/2025 10:01:01	176	€30.2350	XAMS	20250922514049
22/09/2025 10:01:01	229	€30.2350	XAMS	20250922514049
22/09/2025 10:01:01	177	€30.2350	XAMS	20250922514561
22/09/2025 10:01:01	102	€30.2350	XAMS	20250922514561
22/09/2025 10:01:01	418	€30.2350	XAMS	20250922515073
22/09/2025 10:01:01	403	€30.2350	XAMS	20250922515329
22/09/2025 10:01:02	417	€30.2350	XAMS	20250922515585
22/09/2025 10:01:03	395	€30.2350	XAMS	20250922515841
22/09/2025 10:01:03	27	€30.2350	XAMS	20250922516097
22/09/2025 10:01:03	391	€30.2350	XAMS	20250922516097
22/09/2025 10:01:11	37	£26.2300	XLON	S8AZ53677J
22/09/2025 10:01:11	90	£26.2300	XLON	S8AZ53677K
22/09/2025 10:01:11	64	£26.2300	XLON	S8AZ53677K
22/09/2025 10:01:11	61	£26.2300	BATE	030000BQ8
22/09/2025 10:01:11	237	£26.2300	BATE	030000BQ9
22/09/2025 10:01:11	58	£26.2300	CHIX	130000DCR
22/09/2025 10:01:11	242	£26.2300	CHIX	130000DCS
22/09/2025 10:01:11	384	€30.2300	CEUX	2600016FZ
22/09/2025 10:01:11	370	€30.2300	CEUX	2600016G0
22/09/2025 10:01:11	5	€30.2300	CEUX	2600016G0
22/09/2025 10:01:11	456	€30.2300	XAMS	20250922516609
22/09/2025 10:01:11	445	€30.2300	XAMS	20250922516865
22/09/2025 10:01:13	208	£26.2300	CHIX	130000DCU

22/09/2025 10:01:13	274	£26.2300	XLON	S8AZ53677P
22/09/2025 10:01:13	14	£26.2300	BATE	030000BQA
22/09/2025 10:01:13	3	£26.2300	XLON	S8AZ53677Q
22/09/2025 10:01:23	391	£26.2300	XLON	S8AZ53677X
22/09/2025 10:01:23	104	£26.2300	XLON	S8AZ53677X
22/09/2025 10:01:23	253	£26.2300	XLON	S8AZ53677Z
22/09/2025 10:01:23	134	£26.2300	CHIX	130000DD5
22/09/2025 10:01:23	101	£26.2300	CHIX	130000DD5
22/09/2025 10:01:30	181	£26.2250	CHIX	130000DDD
22/09/2025 10:01:30	78	£26.2250	CHIX	130000DDE
22/09/2025 10:01:32	158	£26.2250	XLON	S8AZ53677F
22/09/2025 10:01:32	147	£26.2250	XLON	S8AZ53678G
22/09/2025 10:01:32	90	£26.2250	CHIX	130000DDE
22/09/2025 10:01:32	190	£26.2250	XLON	S8AZ53678H
22/09/2025 10:01:32	177	£26.2250	XLON	S8AZ53678I
22/09/2025 10:02:23	400	€30.2150	XAMS	20250922520449
22/09/2025 10:02:23	297	€30.2150	XAMS	20250922520705
22/09/2025 10:02:33	137	£26.2200	CHIX	130000DE3
22/09/2025 10:02:33	116	£26.2200	CHIX	130000DE3
22/09/2025 10:02:33	218	£26.2200	XLON	S8AZ5367BA
22/09/2025 10:02:33	11	£26.2200	CHIX	130000DE3
22/09/2025 10:02:33	250	£26.2200	BATE	030000BRS
22/09/2025 10:03:03	278	£26.2150	CHIX	130000DEO
22/09/2025 10:03:03	215	£26.2150	BATE	030000BS8
22/09/2025 10:03:03	272	£26.2150	XLON	S8AZ5367CR
22/09/2025 10:03:03	345	€30.2100	CEUX	2600016XA
22/09/2025 10:03:03	224	€30.2100	CEUX	2600016XB
22/09/2025 10:03:03	310	€30.2100	XAMS	20250922522241
22/09/2025 10:03:03	203	€30.2100	XAMS	20250922522497
22/09/2025 10:04:33	213	€30.2050	CEUX	2600017AR
22/09/2025 10:04:33	221	€30.2050	CEUX	2600017AT
22/09/2025 10:04:33	184	€30.2050	XAMS	20250922523777
22/09/2025 10:04:33	205	€30.2050	XAMS	20250922524033
22/09/2025 10:04:42	211	£26.2150	XLON	S8AZ5367EL
22/09/2025 10:04:42	211	£26.2150	XLON	S8AZ5367EM
22/09/2025 10:04:42	213	£26.2150	CHIX	130000DGM
22/09/2025 10:04:42	195	£26.2150	BATE	030000BU2
22/09/2025 10:04:42	191	£26.2150	BATE	030000BU3
22/09/2025 10:04:42	207	£26.2150	CHIX	130000DGN
22/09/2025 10:04:55	191	£26.2100	XLON	S8AZ5367ES
22/09/2025 10:04:55	149	£26.2100	XLON	S8AZ5367ET
22/09/2025 10:04:55	116	£26.2100	CHIX	130000DGW
22/09/2025 10:04:55	257	£26.2100	BATE	030000BU8
22/09/2025 10:04:55	69	£26.2100	XLON	S8AZ5367ET
22/09/2025 10:04:55	200	£26.2100	BATE	030000BU9
22/09/2025 10:04:55	91	£26.2100	CHIX	130000DGW
22/09/2025 10:04:55	210	£26.2100	CHIX	130000DGY
22/09/2025 10:04:55	228	€30.1950	CEUX	2600017FY
22/09/2025 10:04:55	202	€30.1950	XAMS	20250922530177
22/09/2025 10:06:05	165	£26.2000	XLON	S8AZ5368I8
22/09/2025 10:06:05	176	£26.2000	XLON	S8AZ5368I9
22/09/2025 10:06:05	188	£26.2000	CHIX	130000DJW
22/09/2025 10:06:05	120	£26.2000	BATE	030000BWM
22/09/2025 10:06:05	185	£26.2000	CHIX	130000DJX
22/09/2025 10:06:05	16	£26.2000	BATE	030000BWM
22/09/2025 10:06:05	128	£26.2000	BATE	030000BWR
22/09/2025 10:06:05	231	€30.1900	CEUX	2600017WB
22/09/2025 10:06:05	211	€30.1900	CEUX	2600017WF

22/09/2025 10:06:05	178	€30.1900	XAMS	20250922538369
22/09/2025 10:06:05	199	€30.1900	XAMS	20250922538625
22/09/2025 10:06:05	8	€30.1900	XAMS	20250922538625
22/09/2025 10:06:44	207	€30.1800	XAMS	20250922543745
22/09/2025 10:06:44	204	€30.1800	CEUX	260001862
22/09/2025 10:07:43	227	€30.1800	CEUX	2600018GO
22/09/2025 10:07:43	287	€30.1800	CEUX	2600018GQ
22/09/2025 10:07:43	169	€30.1800	XAMS	20250922545793
22/09/2025 10:07:43	254	€30.1800	XAMS	20250922546561
22/09/2025 10:08:12	283	€30.1800	CEUX	2600018KG
22/09/2025 10:08:12	231	€30.1800	XAMS	20250922547329
22/09/2025 10:09:07	198	€30.1900	CEUX	2600018SG
22/09/2025 10:09:07	205	€30.1900	CEUX	2600018SH
22/09/2025 10:09:07	43	€30.1900	XAMS	20250922550145
22/09/2025 10:09:07	162	€30.1900	XAMS	20250922550145
22/09/2025 10:09:07	212	€30.1900	XAMS	20250922550657
22/09/2025 10:09:16	298	£26.1950	CHIX	130000DOX
22/09/2025 10:09:16	291	£26.1950	CHIX	130000DOY
22/09/2025 10:09:16	312	£26.1950	BATE	030000C16
22/09/2025 10:09:16	270	£26.1950	BATE	030000C17
22/09/2025 10:09:16	36	£26.1950	BATE	030000C17
22/09/2025 10:09:16	372	£26.1950	XLON	S8AZ5368OX
22/09/2025 10:09:16	269	£26.1950	XLON	S8AZ5368OY
22/09/2025 10:09:16	113	£26.1950	XLON	S8AZ5368OY
22/09/2025 10:09:16	114	£26.1950	XLON	S8AZ5368O0
22/09/2025 10:09:16	112	£26.1950	XLON	S8AZ5368O0
22/09/2025 10:09:16	145	£26.1950	XLON	S8AZ5368O0
22/09/2025 10:09:16	397	£26.1950	XLON	S8AZ5368O3
22/09/2025 10:09:16	3	£26.1950	XLON	S8AZ5368O4
22/09/2025 10:09:16	225	£26.1950	XLON	S8AZ5368O4
22/09/2025 10:09:16	255	€30.1900	CEUX	2600018WM
22/09/2025 10:09:16	267	€30.1900	XAMS	20250922552449
22/09/2025 10:09:45	388	£26.1950	CHIX	130000DQ1
22/09/2025 10:10:05	120	£26.1900	XLON	S8AZ5368QD
22/09/2025 10:10:05	97	£26.1900	XLON	S8AZ5368QE
22/09/2025 10:10:05	120	£26.1900	CHIX	130000DQE
22/09/2025 10:10:05	136	£26.1900	CHIX	130000DQF
22/09/2025 10:10:05	127	£26.1900	XLON	S8AZ5368QF
22/09/2025 10:10:10	3	£26.1900	XLON	S8AZ5368R5
22/09/2025 10:10:10	46	£26.1900	XLON	S8AZ5368R5
22/09/2025 10:10:10	14	£26.1900	BATE	030000C2N
22/09/2025 10:10:10	76	£26.1900	BATE	030000C2O
22/09/2025 10:10:10	16	£26.1900	BATE	030000C2O
22/09/2025 10:10:12	276	€30.1800	XAMS	20250922556289
22/09/2025 10:10:12	199	€30.1800	XAMS	20250922556545
22/09/2025 10:10:12	246	€30.1800	XAMS	20250922556801
22/09/2025 10:10:21	326	£26.1900	BATE	030000C32
22/09/2025 10:10:21	285	£26.1900	BATE	030000C32
22/09/2025 10:10:24	104	€30.1800	XAMS	20250922557057
22/09/2025 10:10:41	74	£26.1900	CHIX	130000DR1
22/09/2025 10:10:41	252	£26.1900	BATE	030000C3E
22/09/2025 10:10:50	85	£26.1900	XLON	S8AZ5368SS
22/09/2025 10:10:50	19	£26.1900	XLON	S8AZ5368SS
22/09/2025 10:10:50	6	£26.1900	BATE	030000C3T
22/09/2025 10:10:50	107	£26.1900	CHIX	130000DRW
22/09/2025 10:10:50	103	£26.1900	BATE	030000C3T
22/09/2025 10:10:50	52	€30.1800	CEUX	2600019F7
22/09/2025 10:10:50	29	€30.1800	XAMS	20250922559361

22/09/2025 10:10:50	20	€30.1800	XAMS	20250922559361
22/09/2025 10:11:11	209	€30.1750	CEUX	2600019KD
22/09/2025 10:11:11	200	€30.1750	XAMS	20250922562689
22/09/2025 10:11:11	333	€30.1750	CEUX	2600019KE
22/09/2025 10:11:11	336	€30.1750	XAMS	20250922562945
22/09/2025 10:11:58	70	£26.1900	BATE	030000C5D
22/09/2025 10:12:08	87	€30.1800	CEUX	2600019RQ
22/09/2025 10:12:08	247	€30.1800	CEUX	2600019RQ
22/09/2025 10:12:08	314	€30.1800	XAMS	20250922565249
22/09/2025 10:12:08	77	€30.1800	CEUX	2600019SU
22/09/2025 10:12:08	309	€30.1800	CEUX	2600019SU
22/09/2025 10:12:08	276	€30.1800	XAMS	20250922565761
22/09/2025 10:12:13	274	£26.1900	BATE	030000C5I
22/09/2025 10:12:13	264	£26.1900	BATE	030000C5J
22/09/2025 10:12:13	252	£26.1900	XLON	S8AZ5368VB
22/09/2025 10:12:13	243	£26.1900	XLON	S8AZ5368VC
22/09/2025 10:12:13	241	£26.1900	XLON	S8AZ5368VD
22/09/2025 10:12:13	272	£26.1900	XLON	S8AZ5368VD
22/09/2025 10:12:43	278	€30.1700	CEUX	2600019XT
22/09/2025 10:12:43	112	€30.1700	CEUX	2600019XT
22/09/2025 10:12:43	267	€30.1700	XAMS	20250922566529
22/09/2025 10:12:43	16	€30.1700	XAMS	20250922566529
22/09/2025 10:13:01	136	£26.1800	XLON	S8AZ5368X9
22/09/2025 10:13:01	171	£26.1800	BATE	030000C6G
22/09/2025 10:13:44	195	€30.1700	XAMS	20250922570625
22/09/2025 10:13:44	232	€30.1700	XAMS	20250922570881
22/09/2025 10:14:01	177	£26.1850	XLON	S8AZ5368ZM
22/09/2025 10:14:01	198	£26.1850	XLON	S8AZ5368ZN
22/09/2025 10:14:01	170	£26.1850	XLON	S8AZ5368ZN
22/09/2025 10:14:17	355	€30.1650	CEUX	260001AE5
22/09/2025 10:14:17	335	€30.1650	XAMS	20250922572417
22/09/2025 10:14:44	114	£26.1800	XLON	S8AZ53680H
22/09/2025 10:14:44	135	£26.1800	XLON	S8AZ53680I
22/09/2025 10:14:44	138	£26.1800	CHIX	130000DY4
22/09/2025 10:14:44	143	£26.1800	BATE	030000C8S
22/09/2025 10:14:44	126	£26.1800	BATE	030000C8T
22/09/2025 10:14:44	121	£26.1800	CHIX	130000DY5
22/09/2025 10:14:51	372	€30.1600	CEUX	260001AGV
22/09/2025 10:14:51	272	€30.1600	XAMS	20250922573697
22/09/2025 10:15:22	424	€30.1550	XAMS	20250922576001
22/09/2025 10:15:22	396	€30.1550	XAMS	20250922576257
22/09/2025 10:15:35	252	£26.1750	XLON	S8AZ53681W
22/09/2025 10:15:35	190	£26.1750	CHIX	130000DZL
22/09/2025 10:15:35	19	£26.1750	CHIX	130000DZL
22/09/2025 10:15:35	315	£26.1750	XLON	S8AZ53681X
22/09/2025 10:15:38	332	€30.1450	CEUX	260001AMQ
22/09/2025 10:15:38	455	€30.1450	XAMS	20250922580097
22/09/2025 10:16:30	165	€30.1550	XAMS	20250922588801
22/09/2025 10:16:30	164	€30.1550	XAMS	20250922588801
22/09/2025 10:16:30	116	€30.1550	XAMS	20250922588801
22/09/2025 10:16:30	666	€30.1550	CEUX	260001AX8
22/09/2025 10:16:45	371	£26.1750	BATE	030000CCH
22/09/2025 10:16:45	297	£26.1750	BATE	030000CCI
22/09/2025 10:16:45	285	£26.1750	CHIX	130000E22
22/09/2025 10:16:45	56	£26.1750	CHIX	130000E23
22/09/2025 10:16:49	13	£26.1750	CHIX	130000E23
22/09/2025 10:16:49	18	£26.1750	BATE	030000CCI
22/09/2025 10:16:58	298	£26.1750	CHIX	130000E23

22/09/2025 10:16:58	37	£26.1750	BATE	030000CCI
22/09/2025 10:16:58	357	€30.1500	CEUX	260001B5A
22/09/2025 10:17:23	17	£26.1750	BATE	030000CDM
22/09/2025 10:17:23	14	£26.1750	BATE	030000CDM
22/09/2025 10:17:29	157	€30.1500	CEUX	260001B5A
22/09/2025 10:17:29	300	€30.1500	CEUX	260001BBI
22/09/2025 10:17:29	162	€30.1500	XAMS	20250922590337
22/09/2025 10:17:29	393	€30.1500	XAMS	20250922590337
22/09/2025 10:17:29	288	€30.1500	XAMS	20250922590849
22/09/2025 10:17:30	191	£26.1750	CHIX	130000E3Z
22/09/2025 10:17:30	255	£26.1750	CHIX	130000E40
22/09/2025 10:17:30	155	£26.1750	CHIX	130000E41
22/09/2025 10:17:30	154	£26.1750	CHIX	130000E42
22/09/2025 10:17:30	154	£26.1750	CHIX	130000E43
22/09/2025 10:17:30	58	£26.1750	CHIX	130000E44
22/09/2025 10:17:30	96	£26.1750	CHIX	130000E45
22/09/2025 10:17:30	24	£26.1750	CHIX	130000E46
22/09/2025 10:17:30	54	€30.1500	CEUX	260001BBI
22/09/2025 10:19:50	401	€30.1550	XAMS	20250922594689
22/09/2025 10:19:52	224	€30.1550	XAMS	20250922594945
22/09/2025 10:20:03	349	€30.1550	XAMS	20250922595713
22/09/2025 10:20:03	271	€30.1550	XAMS	20250922595969
22/09/2025 10:20:13	335	£26.1750	XLON	S8AZ536893
22/09/2025 10:20:13	321	£26.1750	BATE	030000CGD
22/09/2025 10:20:13	171	£26.1750	XLON	S8AZ536895
22/09/2025 10:20:13	161	€30.1550	CEUX	260001BXB
22/09/2025 10:20:13	100	€30.1550	CEUX	260001BXC
22/09/2025 10:20:13	25	€30.1550	CEUX	260001BXC
22/09/2025 10:20:13	401	€30.1550	CEUX	260001BXE
22/09/2025 10:20:13	164	€30.1550	XAMS	20250922596481
22/09/2025 10:20:13	126	€30.1550	XAMS	20250922596737
22/09/2025 10:20:20	106	£26.1750	BATE	030000CGK
22/09/2025 10:20:20	112	£26.1750	XLON	S8AZ5368AL
22/09/2025 10:20:20	123	£26.1750	BATE	030000CGL
22/09/2025 10:20:20	130	£26.1750	XLON	S8AZ5368AM
22/09/2025 10:20:20	106	£26.1750	CHIX	130000E7G
22/09/2025 10:20:20	123	£26.1750	CHIX	130000E7H
22/09/2025 10:20:20	256	£26.1750	XLON	S8AZ5368AN
22/09/2025 10:20:20	249	£26.1750	CHIX	130000E7I
22/09/2025 10:20:20	101	£26.1750	XLON	S8AZ5368AO
22/09/2025 10:20:20	185	£26.1750	XLON	S8AZ5368AO
22/09/2025 10:20:20	216	£26.1750	CHIX	130000E7J
22/09/2025 10:20:20	111	£26.1750	XLON	S8AZ5368AQ
22/09/2025 10:20:20	388	£26.1750	XLON	S8AZ5368AQ
22/09/2025 10:20:20	301	£26.1750	XLON	S8AZ5368AS
22/09/2025 10:20:20	199	£26.1750	XLON	S8AZ5368AS
22/09/2025 10:20:20	174	€30.1550	CEUX	260001BXQ
22/09/2025 10:20:20	26	€30.1550	CEUX	260001BXQ
22/09/2025 10:20:20	1	€30.1550	XAMS	20250922596993
22/09/2025 10:20:20	202	€30.1550	XAMS	20250922597249
22/09/2025 10:20:20	12	€30.1550	XAMS	20250922597249
22/09/2025 10:20:25	170	£26.1700	CHIX	130000E7R
22/09/2025 10:20:25	152	£26.1700	CHIX	130000E7S
22/09/2025 10:20:27	169	£26.1700	XLON	S8AZ5368AX
22/09/2025 10:20:27	151	£26.1700	XLON	S8AZ5368AY
22/09/2025 10:20:27	236	€30.1500	CEUX	260001BYC
22/09/2025 10:20:29	175	€30.1500	XAMS	20250922598273
22/09/2025 10:20:33	60	£26.1700	XLON	S8AZ5368BK

22/09/2025 10:20:33	70	£26.1700	XLON	S8AZ5368BL
22/09/2025 10:20:33	51	£26.1700	BATE	030000CH4
22/09/2025 10:20:33	64	£26.1700	CHIX	130000E80
22/09/2025 10:20:33	67	£26.1700	BATE	030000CH5
22/09/2025 10:20:33	68	£26.1700	CHIX	130000E81
22/09/2025 10:20:51	226	€30.1450	CEUX	260001C4C
22/09/2025 10:20:51	206	€30.1450	XAMS	20250922600577
22/09/2025 10:21:37	418	€30.1550	CEUX	260001CDC
22/09/2025 10:22:30	399	£26.1750	XLON	S8AZ5368ET
22/09/2025 10:22:30	384	£26.1750	XLON	S8AZ5368EU
22/09/2025 10:22:52	552	€30.1600	XAMS	20250922603137
22/09/2025 10:22:52	516	€30.1600	CEUX	260001CLI
22/09/2025 10:22:52	18	€30.1600	CEUX	260001CLI
22/09/2025 10:22:52	365	€30.1600	XAMS	20250922603393
22/09/2025 10:22:52	47	€30.1600	CEUX	260001CLK
22/09/2025 10:22:52	108	€30.1600	CEUX	260001CLK
22/09/2025 10:23:09	165	£26.1750	XLON	S8AZ5369G9
22/09/2025 10:23:39	129	£26.1750	XLON	S8AZ5369G9
22/09/2025 10:23:39	16	£26.1750	XLON	S8AZ5369G9
22/09/2025 10:23:39	302	£26.1750	XLON	S8AZ5369G9
22/09/2025 10:23:39	637	£26.1750	XLON	S8AZ5369IS
22/09/2025 10:23:39	275	€30.1600	CEUX	260001CSS
22/09/2025 10:23:39	160	€30.1600	CEUX	260001CST
22/09/2025 10:23:39	38	€30.1600	CEUX	260001CST
22/09/2025 10:23:39	154	€30.1600	XAMS	20250922604929
22/09/2025 10:23:39	58	€30.1600	XAMS	20250922604929
22/09/2025 10:23:39	72	€30.1600	XAMS	20250922604929
22/09/2025 10:23:39	199	€30.1600	XAMS	20250922605697
22/09/2025 10:24:03	123	£26.1700	CHIX	130000EFX
22/09/2025 10:24:03	201	£26.1700	BATE	030000CMZ
22/09/2025 10:24:03	200	£26.1700	BATE	030000CN0
22/09/2025 10:24:03	48	£26.1700	CHIX	130000EFX
22/09/2025 10:24:03	46	£26.1700	CHIX	130000EFZ
22/09/2025 10:24:03	9	£26.1700	CHIX	130000EFZ
22/09/2025 10:24:03	9	£26.1700	CHIX	130000EFZ
22/09/2025 10:24:06	120	£26.1700	XLON	S8AZ5369JN
22/09/2025 10:24:06	143	£26.1700	XLON	S8AZ5369JO
22/09/2025 10:24:06	84	£26.1700	CHIX	130000EFZ
22/09/2025 10:25:46	254	€30.1500	XAMS	20250922607745
22/09/2025 10:25:46	339	€30.1500	XAMS	20250922608001
22/09/2025 10:26:00	167	£26.1700	BATE	030000CP6
22/09/2025 10:26:00	159	£26.1700	CHIX	130000EJJ
22/09/2025 10:26:00	72	£26.1700	BATE	030000CP7
22/09/2025 10:26:00	168	£26.1700	CHIX	130000EJK
22/09/2025 10:26:00	105	£26.1700	BATE	030000CP7
22/09/2025 10:26:00	157	£26.1700	XLON	S8AZ5369M8
22/09/2025 10:26:00	166	£26.1700	XLON	S8AZ5369M9
22/09/2025 10:26:28	16	£26.1700	BATE	030000CPK
22/09/2025 10:26:28	106	£26.1700	BATE	030000CPK
22/09/2025 10:26:28	98	£26.1700	BATE	030000CPK
22/09/2025 10:26:31	112	£26.1700	XLON	S8AZ5369NZ
22/09/2025 10:26:31	123	£26.1700	BATE	030000CPU
22/09/2025 10:26:31	57	£26.1700	BATE	030000CPV
22/09/2025 10:26:31	51	£26.1700	XLON	S8AZ5369N0
22/09/2025 10:26:31	143	£26.1700	CHIX	130000EK5
22/09/2025 10:26:31	66	£26.1700	CHIX	130000EK6
22/09/2025 10:26:31	89	€30.1500	CEUX	260001DBS
22/09/2025 10:26:31	173	€30.1500	CEUX	260001DBT

22/09/2025 10:26:31	78	€30.1500	XAMS	20250922608769
22/09/2025 10:26:31	154	€30.1500	XAMS	20250922609025
22/09/2025 10:26:31	402	€30.1500	XAMS	20250922609793
22/09/2025 10:26:31	429	€30.1500	XAMS	20250922610049
22/09/2025 10:26:31	85	€30.1500	CEUX	260001DBU
22/09/2025 10:26:32	135	£26.1650	BATE	030000CPZ
22/09/2025 10:26:32	128	£26.1650	CHIX	130000EKC
22/09/2025 10:26:32	107	£26.1650	XLON	S8AZ5369N3
22/09/2025 10:26:35	185	€30.1450	CEUX	260001DD1
22/09/2025 10:26:35	186	€30.1450	CEUX	260001DD2
22/09/2025 10:26:35	237	€30.1450	XAMS	20250922610817
22/09/2025 10:26:35	231	€30.1450	XAMS	20250922611073
22/09/2025 10:26:56	123	£26.1600	XLON	S8AZ5369O5
22/09/2025 10:26:56	141	£26.1600	CHIX	130000ELF
22/09/2025 10:26:56	44	£26.1600	XLON	S8AZ5369O6
22/09/2025 10:26:56	23	£26.1600	XLON	S8AZ5369O7
22/09/2025 10:26:56	69	£26.1600	XLON	S8AZ5369O7
22/09/2025 10:27:48	25	€30.1400	CEUX	260001DQO
22/09/2025 10:28:12	9	£26.1600	BATE	030000CSY
22/09/2025 10:28:30	482	£26.1650	CHIX	130000ENZ
22/09/2025 10:28:30	108	£26.1650	CHIX	130000EO0
22/09/2025 10:28:30	137	£26.1650	CHIX	130000EO0
22/09/2025 10:28:30	274	£26.1650	CHIX	130000EO2
22/09/2025 10:28:30	30	£26.1600	CHIX	130000EO7
22/09/2025 10:28:30	45	£26.1600	CHIX	130000EO7
22/09/2025 10:28:30	7	£26.1600	CHIX	130000EO7
22/09/2025 10:28:30	2	£26.1600	CHIX	130000EOA
22/09/2025 10:28:30	8	£26.1600	CHIX	130000EOA
22/09/2025 10:28:36	308	€30.1450	CEUX	260001DXU
22/09/2025 10:28:36	62	€30.1450	CEUX	260001DXU
22/09/2025 10:28:53	16	£26.1600	CHIX	130000EOA
22/09/2025 10:28:53	3	£26.1600	CHIX	130000EOA
22/09/2025 10:29:43	53	€30.1450	CEUX	260001E4W
22/09/2025 10:29:43	605	€30.1450	CEUX	260001E4W
22/09/2025 10:29:43	6	€30.1450	CEUX	260001E4Y
22/09/2025 10:29:43	78	€30.1450	CEUX	260001E4Y
22/09/2025 10:30:01	245	£26.1650	XLON	S8AZ5369VD
22/09/2025 10:30:01	266	£26.1650	XLON	S8AZ5369VD
22/09/2025 10:30:01	1	£26.1650	BATE	030000CUY
22/09/2025 10:30:01	15	£26.1650	BATE	030000CUY
22/09/2025 10:30:01	17	£26.1600	CHIX	130000EOA
22/09/2025 10:30:01	3	£26.1600	CHIX	130000EOA
22/09/2025 10:30:01	295	€30.1400	CEUX	260001E6G
22/09/2025 10:30:01	296	€30.1400	CEUX	260001E6H
22/09/2025 10:30:01	205	€30.1400	XAMS	20250922615937
22/09/2025 10:30:01	242	€30.1400	XAMS	20250922616193
22/09/2025 10:30:06	307	€30.1450	CEUX	260001E92
22/09/2025 10:30:06	138	€30.1450	CEUX	260001E93
22/09/2025 10:30:30	101	£26.1650	CHIX	130000EQW
22/09/2025 10:30:30	94	£26.1650	CHIX	130000EQX
22/09/2025 10:30:30	93	£26.1650	XLON	S8AZ5369WR
22/09/2025 10:30:30	125	£26.1650	BATE	030000CW1
22/09/2025 10:30:30	117	£26.1650	BATE	030000CW2
22/09/2025 10:30:30	89	£26.1650	XLON	S8AZ5369WS
22/09/2025 10:30:30	174	€30.1450	CEUX	260001E93
22/09/2025 10:30:30	121	€30.1450	CEUX	260001EC5
22/09/2025 10:30:30	81	€30.1450	XAMS	20250922617473
22/09/2025 10:30:30	81	€30.1450	XAMS	20250922617473

22/09/2025 10:30:30	62	€30.1450	XAMS	20250922617473
22/09/2025 10:30:30	18	€30.1450	XAMS	20250922618241
22/09/2025 10:30:30	80	€30.1450	XAMS	20250922618241
22/09/2025 10:31:12	127	£26.1600	XLON	S8AZ5369XF
22/09/2025 10:31:12	149	£26.1600	XLON	S8AZ5369YG
22/09/2025 10:31:12	169	£26.1600	CHIX	130000ES2
22/09/2025 10:31:12	180	£26.1600	CHIX	130000ES3
22/09/2025 10:31:12	15	£26.1600	BATE	030000CXA
22/09/2025 10:31:12	3	£26.1600	XLON	S8AZ5369YH
22/09/2025 10:31:12	65	£26.1600	CHIX	130000ES4
22/09/2025 10:31:12	29	£26.1600	CHIX	130000ES5
22/09/2025 10:31:12	14	£26.1600	CHIX	130000ES5
22/09/2025 10:31:12	3	£26.1600	CHIX	130000ES5
22/09/2025 10:31:12	3	£26.1600	CHIX	130000ES5
22/09/2025 10:31:13	62	£26.1600	BATE	030000CXB
22/09/2025 10:31:13	62	£26.1600	BATE	030000CXC
22/09/2025 10:31:13	16	£26.1600	CHIX	130000ES5
22/09/2025 10:31:13	3	£26.1600	XLON	S8AZ5369YI
22/09/2025 10:31:13	3	£26.1600	XLON	S8AZ5369YI
22/09/2025 10:31:16	55	£26.1600	XLON	S8AZ5369YI
22/09/2025 10:31:16	62	£26.1600	XLON	S8AZ5369YQ
22/09/2025 10:31:16	1	£26.1600	CHIX	130000ES5
22/09/2025 10:31:43	225	£26.1600	XLON	S8AZ5369ZJ
22/09/2025 10:31:43	239	£26.1600	XLON	S8AZ5369ZK
22/09/2025 10:31:43	285	£26.1600	BATE	030000CYB
22/09/2025 10:31:43	252	£26.1600	BATE	030000CYC
22/09/2025 10:32:00	154	£26.1550	CHIX	130000ETL
22/09/2025 10:32:00	131	£26.1550	XLON	S8AZ5369ZE
22/09/2025 10:32:00	28	£26.1550	CHIX	130000ETN
22/09/2025 10:32:00	38	£26.1550	CHIX	130000ETN
22/09/2025 10:32:00	51	£26.1550	XLON	S8AZ5369ZF
22/09/2025 10:32:00	13	£26.1550	XLON	S8AZ5369ZF
22/09/2025 10:32:00	19	£26.1550	BATE	030000CYO
22/09/2025 10:32:00	28	£26.1550	BATE	030000CYO
22/09/2025 10:32:00	5	£26.1550	BATE	030000CYO
22/09/2025 10:32:00	278	€30.1400	CEUX	260001EPM
22/09/2025 10:32:00	156	€30.1400	CEUX	260001EPN
22/09/2025 10:32:00	122	€30.1400	CEUX	260001EPN
22/09/2025 10:32:00	260	€30.1400	XAMS	20250922619265
22/09/2025 10:32:00	271	€30.1400	XAMS	20250922619777
22/09/2025 10:32:00	409	€30.1400	XAMS	20250922620289
22/09/2025 10:32:05	18	£26.1550	BATE	030000CYO
22/09/2025 10:32:17	419	€30.1400	XAMS	20250922620545
22/09/2025 10:32:17	410	€30.1400	XAMS	20250922620801
22/09/2025 10:32:17	143	€30.1400	XAMS	20250922621057
22/09/2025 10:32:17	286	€30.1400	XAMS	20250922621057
22/09/2025 10:32:18	20	£26.1550	XLON	S8AZ536904
22/09/2025 10:32:18	125	£26.1550	XLON	S8AZ536904
22/09/2025 10:32:18	91	£26.1550	CHIX	130000ETZ
22/09/2025 10:32:18	13	£26.1550	CHIX	130000ETZ
22/09/2025 10:32:18	3	£26.1550	CHIX	130000ETZ
22/09/2025 10:32:18	3	£26.1550	CHIX	130000ETZ
22/09/2025 10:32:19	197	£26.1550	BATE	030000CZ2
22/09/2025 10:32:19	76	£26.1550	CHIX	130000ETZ
22/09/2025 10:33:22	233	€30.1400	CEUX	260001F16
22/09/2025 10:33:22	12	€30.1400	CEUX	260001F17
22/09/2025 10:33:34	176	€30.1400	XAMS	20250922624385
22/09/2025 10:33:34	58	€30.1400	XAMS	20250922625153

22/09/2025 10:33:34	206	€30.1400	CEUX	260001F17
22/09/2025 10:33:34	84	€30.1400	CEUX	260001F3Y
22/09/2025 10:33:34	5	€30.1400	CEUX	260001F3Y
22/09/2025 10:33:34	12	€30.1400	XAMS	20250922625153
22/09/2025 10:33:35	2	€30.1400	XAMS	20250922625153
22/09/2025 10:33:36	261	€30.1400	CEUX	260001F4C
22/09/2025 10:33:36	233	€30.1400	XAMS	20250922625921
22/09/2025 10:33:40	205	£26.1550	XLON	S8AZ53693O
22/09/2025 10:33:40	298	£26.1550	BATE	030000D0I
22/09/2025 10:33:40	793	£26.1550	BATE	030000D0J
22/09/2025 10:33:40	619	£26.1550	XLON	S8AZ53693P
22/09/2025 10:33:40	32	€30.1400	XAMS	20250922625921
22/09/2025 10:34:11	256	£26.1550	BATE	030000D0X
22/09/2025 10:34:11	3	£26.1550	XLON	S8AZ536933
22/09/2025 10:34:11	107	£26.1550	BATE	030000D0Y
22/09/2025 10:34:11	54	£26.1500	CHIX	130000EW3
22/09/2025 10:34:11	10	£26.1500	CHIX	130000EW3
22/09/2025 10:34:18	331	£26.1550	BATE	030000D14
22/09/2025 10:34:18	321	£26.1550	XLON	S8AZ536939
22/09/2025 10:34:18	294	£26.1550	XLON	S8AZ53693C
22/09/2025 10:34:18	53	£26.1550	XLON	S8AZ53693C
22/09/2025 10:34:18	157	€30.1400	CEUX	260001F9J
22/09/2025 10:34:18	133	€30.1400	CEUX	260001F9K
22/09/2025 10:34:21	87	€30.1400	XAMS	20250922627457
22/09/2025 10:34:22	45	€30.1400	XAMS	20250922627457
22/09/2025 10:34:30	303	£26.1550	XLON	S8AZ53693C
22/09/2025 10:34:30	686	£26.1550	BATE	030000D1D
22/09/2025 10:34:36	294	€30.1350	CEUX	260001FC1
22/09/2025 10:34:36	287	€30.1350	XAMS	20250922629249
22/09/2025 10:35:33	216	£26.1450	XLON	S8AZ53697Y
22/09/2025 10:35:33	245	£26.1450	CHIX	130000EY2
22/09/2025 10:35:33	75	£26.1450	BATE	030000D2O
22/09/2025 10:35:33	212	£26.1450	BATE	030000D2O
22/09/2025 10:36:00	15	€30.1350	XAMS	20250922631297
22/09/2025 10:36:00	192	€30.1350	XAMS	20250922631297
22/09/2025 10:36:00	203	€30.1350	XAMS	20250922631297
22/09/2025 10:36:00	323	€30.1300	CEUX	260001FL3
22/09/2025 10:36:00	225	€30.1300	CEUX	260001FL4
22/09/2025 10:36:00	6	€30.1300	XAMS	20250922633857
22/09/2025 10:36:00	233	€30.1300	XAMS	20250922633857
22/09/2025 10:36:00	188	€30.1300	XAMS	20250922634625
22/09/2025 10:36:01	212	£26.1450	XLON	S8AZ53698P
22/09/2025 10:36:01	240	£26.1450	CHIX	130000EYV
22/09/2025 10:36:01	312	£26.1450	BATE	030000D36
22/09/2025 10:36:13	73	£26.1400	BATE	030000D3K
22/09/2025 10:36:13	312	£26.1400	XLON	S8AZ536983
22/09/2025 10:36:13	236	£26.1400	BATE	030000D3K
22/09/2025 10:36:13	308	£26.1400	CHIX	130000EZM
22/09/2025 10:37:01	677	€30.1250	CEUX	260001FVM
22/09/2025 10:37:01	715	€30.1250	CEUX	260001FVN
22/09/2025 10:39:47	390	€30.1350	CEUX	260001GJ7
22/09/2025 10:39:47	358	€30.1350	CEUX	260001GJ8
22/09/2025 10:39:47	220	€30.1350	XAMS	20250922644609
22/09/2025 10:39:47	54	€30.1350	XAMS	20250922644609
22/09/2025 10:39:47	207	€30.1350	XAMS	20250922645121
22/09/2025 10:39:57	195	£26.1500	CHIX	130000F6B
22/09/2025 10:39:57	290	£26.1500	CHIX	130000F6C
22/09/2025 10:39:57	3	£26.1500	XLON	S8AZ5369E2

22/09/2025 10:39:57	192	£26.1500	XLON	S8AZ5369E2
22/09/2025 10:39:57	211	£26.1500	BATE	030000D8S
22/09/2025 10:39:57	330	£26.1500	BATE	030000D8T
22/09/2025 10:39:57	269	£26.1500	XLON	S8AZ5369E4
22/09/2025 10:39:57	54	€30.1350	CEUX	260001GK9
22/09/2025 10:39:57	272	€30.1350	CEUX	260001GKA
22/09/2025 10:39:57	51	€30.1350	XAMS	20250922645377
22/09/2025 10:39:57	275	€30.1350	XAMS	20250922645633
22/09/2025 10:39:57	167	€30.1350	CEUX	260001GKC
22/09/2025 10:39:57	393	€30.1350	XAMS	20250922645889
22/09/2025 10:40:04	25	£26.1500	CHIX	130000F6N
22/09/2025 10:40:27	124	£26.1500	XLON	S8AZ5369FP
22/09/2025 10:40:27	48	£26.1500	CHIX	130000F6N
22/09/2025 10:40:27	9	£26.1500	CHIX	130000F6N
22/09/2025 10:40:28	149	£26.1550	BATE	030000D9S
22/09/2025 10:40:28	367	£26.1550	BATE	030000D9S
22/09/2025 10:40:28	64	£26.1550	BATE	030000D9U
22/09/2025 10:40:28	140	£26.1550	BATE	030000D9U
22/09/2025 10:40:28	77	£26.1500	CHIX	130000F6N
22/09/2025 10:40:28	18	£26.1500	CHIX	130000F6N
22/09/2025 10:40:28	7	£26.1500	CHIX	130000F7D
22/09/2025 10:40:53	26	£26.1500	XLON	S8AZ536AGJ
22/09/2025 10:40:53	322	€30.1350	CEUX	260001GTZ
22/09/2025 10:40:53	269	€30.1350	CEUX	260001GU0
22/09/2025 10:40:54	161	£26.1500	CHIX	130000F7D
22/09/2025 10:40:54	74	£26.1500	CHIX	130000F8D
22/09/2025 10:40:54	124	£26.1500	XLON	S8AZ536AGJ
22/09/2025 10:40:54	189	£26.1500	BATE	030000DA8
22/09/2025 10:40:54	90	£26.1500	BATE	030000DA9
22/09/2025 10:40:54	69	£26.1500	XLON	S8AZ536AGM
22/09/2025 10:40:58	237	€30.1350	XAMS	20250922646401
22/09/2025 10:40:58	257	€30.1350	XAMS	20250922646657
22/09/2025 10:41:10	424	£26.1500	XLON	S8AZ536AGY
22/09/2025 10:41:10	111	£26.1500	BATE	030000DAD
22/09/2025 10:41:10	14	£26.1500	BATE	030000DAD
22/09/2025 10:41:10	16	£26.1500	BATE	030000DAD
22/09/2025 10:41:10	53	£26.1500	BATE	030000DAD
22/09/2025 10:41:10	254	£26.1500	CHIX	130000F8G
22/09/2025 10:41:18	250	£26.1500	XLON	S8AZ536AGF
22/09/2025 10:41:18	180	£26.1500	XLON	S8AZ536AGF
22/09/2025 10:41:18	297	£26.1500	XLON	S8AZ536AHH
22/09/2025 10:41:18	140	£26.1500	XLON	S8AZ536AHH
22/09/2025 10:41:21	168	£26.1450	CHIX	130000F8N
22/09/2025 10:41:21	164	£26.1450	CHIX	130000F8O
22/09/2025 10:41:21	225	£26.1450	BATE	030000DAV
22/09/2025 10:41:21	159	£26.1450	XLON	S8AZ536AHT
22/09/2025 10:41:21	181	£26.1450	BATE	030000DAW
22/09/2025 10:41:21	162	£26.1450	XLON	S8AZ536AHU
22/09/2025 10:41:25	14	€30.1350	XAMS	20250922647169
22/09/2025 10:41:25	431	€30.1350	XAMS	20250922647169
22/09/2025 10:41:25	99	€30.1350	XAMS	20250922647169
22/09/2025 10:41:25	522	€30.1350	XAMS	20250922647937
22/09/2025 10:41:25	56	€30.1350	XAMS	20250922647937
22/09/2025 10:41:25	71	€30.1350	CEUX	260001GZS
22/09/2025 10:41:25	102	€30.1350	CEUX	260001GZS
22/09/2025 10:41:25	308	€30.1350	XAMS	20250922648449
22/09/2025 10:41:25	78	€30.1350	CEUX	260001GZU
22/09/2025 10:41:36	303	€30.1350	CEUX	260001H1J

22/09/2025 10:41:36	169	€30.1350	CEUX	260001H1K
22/09/2025 10:41:36	29	€30.1350	CEUX	260001H1K
22/09/2025 10:41:36	73	€30.1350	CEUX	260001H1K
22/09/2025 10:41:36	58	€30.1350	XAMS	20250922648705
22/09/2025 10:41:36	167	€30.1350	XAMS	20250922648705
22/09/2025 10:41:36	290	€30.1350	XAMS	20250922649217
22/09/2025 10:42:37	216	£26.1450	XLON	S8AZ536AJ3
22/09/2025 10:42:42	189	£26.1450	XLON	S8AZ536AJ9
22/09/2025 10:42:42	197	£26.1450	CHIX	130000FBZ
22/09/2025 10:42:42	200	£26.1450	CHIX	130000FC0
22/09/2025 10:42:42	209	£26.1450	BATE	030000DD7
22/09/2025 10:42:42	225	£26.1450	BATE	030000DD8
22/09/2025 10:43:11	369	€30.1250	CEUX	260001HD5
22/09/2025 10:43:11	7	€30.1250	CEUX	260001HD5
22/09/2025 10:43:11	11	€30.1250	CEUX	260001HD5
22/09/2025 10:43:11	128	€30.1250	CEUX	260001HDS
22/09/2025 10:43:11	82	€30.1250	CEUX	260001HDS
22/09/2025 10:43:11	322	€30.1250	XAMS	20250922654337
22/09/2025 10:43:11	190	€30.1250	XAMS	20250922654849
22/09/2025 10:43:16	320	£26.1400	BATE	030000DEC
22/09/2025 10:43:16	37	£26.1400	BATE	030000DEC
22/09/2025 10:43:46	27	£26.1400	CHIX	130000FDK
22/09/2025 10:43:46	28	£26.1400	BATE	030000DF1
22/09/2025 10:44:13	201	€30.1250	XAMS	20250922655361
22/09/2025 10:44:17	209	£26.1400	XLON	S8AZ536AMP
22/09/2025 10:44:17	213	£26.1400	CHIX	130000FEA
22/09/2025 10:44:17	221	£26.1400	BATE	030000DFU
22/09/2025 10:44:17	102	€30.1250	CEUX	260001HM7
22/09/2025 10:44:17	96	€30.1250	XAMS	20250922655873
22/09/2025 10:44:34	143	£26.1400	BATE	030000DGI
22/09/2025 10:44:34	16	£26.1400	BATE	030000DGI
22/09/2025 10:44:34	16	£26.1400	BATE	030000DGI
22/09/2025 10:44:34	78	£26.1400	BATE	030000DGI
22/09/2025 10:44:34	171	€30.1200	XAMS	20250922657665
22/09/2025 10:44:38	185	£26.1400	XLON	S8AZ536ANO
22/09/2025 10:44:38	189	£26.1400	BATE	030000DGN
22/09/2025 10:44:38	259	€30.1200	CEUX	260001HOC
22/09/2025 10:44:58	201	€30.1150	CEUX	260001HQR
22/09/2025 10:44:58	219	€30.1150	XAMS	20250922659713
22/09/2025 10:45:18	71	€30.1100	XAMS	20250922663297
22/09/2025 10:45:18	261	€30.1100	XAMS	20250922663297
22/09/2025 10:45:18	206	€30.1100	XAMS	20250922663297
22/09/2025 10:45:21	224	£26.1300	BATE	030000DHB
22/09/2025 10:45:21	165	£26.1300	CHIX	130000FFH
22/09/2025 10:45:21	137	£26.1300	XLON	S8AZ536AOT
22/09/2025 10:45:53	243	€30.1050	CEUX	260001HZQ
22/09/2025 10:45:57	130	€30.1050	XAMS	20250922664577
22/09/2025 10:46:30	2	€30.1050	XAMS	20250922664833
22/09/2025 10:46:35	180	£26.1300	XLON	S8AZ536AQK
22/09/2025 10:46:35	160	£26.1300	XLON	S8AZ536AQL
22/09/2025 10:46:53	173	£26.1300	BATE	030000DJA
22/09/2025 10:46:53	148	£26.1300	BATE	030000DJB
22/09/2025 10:46:53	24	£26.1300	BATE	030000DJB
22/09/2025 10:46:53	3	£26.1300	XLON	S8AZ536AQL
22/09/2025 10:46:53	189	£26.1300	CHIX	130000FHO
22/09/2025 10:46:53	130	£26.1300	XLON	S8AZ536AQ7
22/09/2025 10:46:53	170	£26.1300	CHIX	130000FHP
22/09/2025 10:46:54	106	€30.1050	CEUX	260001IB8

22/09/2025 10:46:54	276	€30.1050	CEUX	260001IBA
22/09/2025 10:46:54	95	€30.1050	XAMS	20250922664833
22/09/2025 10:46:54	253	€30.1050	XAMS	20250922665345
22/09/2025 10:47:25	437	£26.1300	XLON	S8AZ536ARY
22/09/2025 10:47:25	259	£26.1300	XLON	S8AZ536ARZ
22/09/2025 10:47:25	166	£26.1300	XLON	S8AZ536ARZ
22/09/2025 10:47:41	148	£26.1300	CHIX	130000FJI
22/09/2025 10:47:41	128	£26.1300	XLON	S8AZ536ASH
22/09/2025 10:47:41	18	£26.1300	CHIX	130000FJI
22/09/2025 10:47:41	159	£26.1300	XLON	S8AZ536ASH
22/09/2025 10:47:41	263	€30.1000	CEUX	260001IG8
22/09/2025 10:47:41	425	€30.1000	CEUX	260001IG9
22/09/2025 10:47:41	302	€30.1000	XAMS	20250922672257
22/09/2025 10:47:41	299	€30.1000	XAMS	20250922672769
22/09/2025 10:47:49	292	£26.1250	BATE	030000DKL
22/09/2025 10:48:45	444	€30.1050	XAMS	20250922675329
22/09/2025 10:48:45	238	€30.1050	XAMS	20250922675329
22/09/2025 10:48:45	5	€30.1050	XAMS	20250922675329
22/09/2025 10:48:45	441	€30.1050	XAMS	20250922676097
22/09/2025 10:48:45	234	€30.1050	XAMS	20250922676097
22/09/2025 10:48:45	406	€30.1050	XAMS	20250922676609
22/09/2025 10:48:45	279	€30.1050	XAMS	20250922676609
22/09/2025 10:49:18	3	£26.1300	XLON	S8AZ536ATD
22/09/2025 10:49:18	424	£26.1300	XLON	S8AZ536ATD
22/09/2025 10:49:18	93	£26.1300	XLON	S8AZ536ATF
22/09/2025 10:49:18	110	€30.1050	XAMS	20250922677633
22/09/2025 10:49:18	309	€30.1050	XAMS	20250922677633
22/09/2025 10:49:18	77	€30.1050	XAMS	20250922677633
22/09/2025 10:49:18	191	€30.1050	XAMS	20250922677633
22/09/2025 10:49:18	713	€30.1050	XAMS	20250922678657
22/09/2025 10:49:40	433	£26.1300	XLON	S8AZ536AUC
22/09/2025 10:49:40	440	£26.1300	CHIX	130000FLN
22/09/2025 10:50:00	69	£26.1250	XLON	S8AZ536AV5
22/09/2025 10:50:00	163	£26.1250	XLON	S8AZ536AV6
22/09/2025 10:50:00	133	£26.1250	CHIX	130000FMA
22/09/2025 10:50:00	110	£26.1250	BATE	030000DMM
22/09/2025 10:50:00	153	£26.1250	BATE	030000DMN
22/09/2025 10:50:00	199	£26.1250	CHIX	130000FMB
22/09/2025 10:51:24	246	£26.1350	XLON	S8AZ536AYZ
22/09/2025 10:51:24	182	£26.1350	XLON	S8AZ536AYZ
22/09/2025 10:51:35	258	£26.1350	XLON	S8AZ536AZN
22/09/2025 10:51:35	184	£26.1350	XLON	S8AZ536AZN
22/09/2025 10:51:35	447	£26.1350	XLON	S8AZ536AZP
22/09/2025 10:51:39	220	€30.1050	CEUX	260001JD4
22/09/2025 10:51:39	215	€30.1050	XAMS	20250922692993
22/09/2025 10:51:50	180	£26.1300	CHIX	130000FQ9
22/09/2025 10:51:50	195	£26.1300	CHIX	130000FQA
22/09/2025 10:51:50	182	£26.1300	XLON	S8AZ536AZY
22/09/2025 10:51:50	284	£26.1300	BATE	030000DQW
22/09/2025 10:51:50	232	£26.1300	BATE	030000DQX
22/09/2025 10:51:50	199	£26.1300	XLON	S8AZ536AZZ
22/09/2025 10:53:16	151	£26.1350	CHIX	130000FSI
22/09/2025 10:53:16	217	£26.1350	BATE	030000DSR
22/09/2025 10:53:16	143	£26.1350	XLON	S8AZ536A2V
22/09/2025 10:53:16	215	€30.1050	CEUX	260001JPE
22/09/2025 10:53:16	191	€30.1050	CEUX	260001JPF
22/09/2025 10:53:16	21	€30.1050	CEUX	260001JPF
22/09/2025 10:53:16	201	€30.1050	XAMS	20250922695297

22/09/2025 10:53:16	208	€30.1050	XAMS	20250922695553
22/09/2025 10:53:40	157	£26.1300	XLON	S8AZ536A3P
22/09/2025 10:53:40	167	£26.1300	CHIX	130000FTB
22/09/2025 10:53:40	287	£26.1300	BATE	030000DTX
22/09/2025 10:53:40	301	€30.1000	CEUX	260001JS9
22/09/2025 10:53:40	279	€30.1000	CEUX	260001JSA
22/09/2025 10:53:40	92	€30.1000	XAMS	20250922697857
22/09/2025 10:53:40	177	€30.1000	XAMS	20250922697857
22/09/2025 10:53:40	258	€30.1000	XAMS	20250922698369
22/09/2025 10:53:40	21	€30.1000	CEUX	260001JSA
22/09/2025 10:53:40	19	€30.1000	XAMS	20250922698369
22/09/2025 10:53:48	190	£26.1250	BATE	030000DU9
22/09/2025 10:54:06	133	£26.1250	CHIX	130000FU3
22/09/2025 10:54:06	185	£26.1250	BATE	030000DUO
22/09/2025 10:54:06	122	£26.1250	XLON	S8AZ536A39
22/09/2025 10:54:13	267	€30.0950	XAMS	20250922699905
22/09/2025 10:54:52	209	£26.1250	XLON	S8AZ536A4O
22/09/2025 10:54:52	174	£26.1250	XLON	S8AZ536A4P
22/09/2025 10:54:52	183	£26.1250	BATE	030000DV4
22/09/2025 10:54:52	213	£26.1250	BATE	030000DV5
22/09/2025 10:54:52	232	£26.1250	CHIX	130000FUM
22/09/2025 10:54:52	216	£26.1250	CHIX	130000FUN
22/09/2025 10:54:52	116	€30.0950	CEUX	260001K08
22/09/2025 10:54:52	43	€30.0950	CEUX	260001K08
22/09/2025 10:54:52	283	€30.0950	CEUX	260001K0A
22/09/2025 10:54:52	153	€30.0950	XAMS	20250922700161
22/09/2025 10:54:52	291	€30.0950	XAMS	20250922700417
22/09/2025 10:55:53	239	€30.0900	CEUX	260001KD0
22/09/2025 10:55:53	214	€30.0900	CEUX	260001KD1
22/09/2025 10:55:53	168	€30.0900	XAMS	20250922701697
22/09/2025 10:55:53	14	€30.0900	XAMS	20250922701697
22/09/2025 10:55:53	188	€30.0900	XAMS	20250922702209
22/09/2025 10:56:23	396	£26.1200	CHIX	130000FXN
22/09/2025 10:56:23	104	£26.1200	XLON	S8AZ536A7F
22/09/2025 10:56:23	31	£26.1200	BATE	030000DY1
22/09/2025 10:56:48	14	£26.1250	BATE	030000DYF
22/09/2025 10:56:48	608	£26.1250	BATE	030000DYG
22/09/2025 10:56:52	366	€30.0950	XAMS	20250922703745
22/09/2025 10:57:31	92	£26.1250	BATE	030000DYY
22/09/2025 10:57:31	212	£26.1250	BATE	030000DYY
22/09/2025 10:57:33	181	€30.0950	XAMS	20250922703745
22/09/2025 10:57:33	367	€30.0950	XAMS	20250922704257
22/09/2025 10:57:33	162	€30.0950	XAMS	20250922704257
22/09/2025 10:57:33	396	€30.0950	XAMS	20250922705025
22/09/2025 10:57:45	314	£26.1250	XLON	S8AZ536AAA
22/09/2025 10:57:45	334	£26.1250	BATE	030000DZ3
22/09/2025 10:57:45	212	£26.1250	BATE	030000DZ4
22/09/2025 10:57:45	268	£26.1250	XLON	S8AZ536AAB
22/09/2025 10:57:55	124	£26.1250	BATE	030000DZ4
22/09/2025 10:58:02	28	£26.1200	XLON	S8AZ536AAC
22/09/2025 10:58:04	13	£26.1200	BATE	030000DZJ
22/09/2025 10:58:05	144	£26.1200	CHIX	130000G00
22/09/2025 10:58:05	104	£26.1200	XLON	S8AZ536AAC
22/09/2025 10:58:05	148	£26.1200	BATE	030000DZJ
22/09/2025 10:58:45	83	€30.0900	CEUX	260001L3F
22/09/2025 10:58:45	281	€30.0900	CEUX	260001L3F
22/09/2025 10:58:45	193	€30.0900	CEUX	260001L3F
22/09/2025 10:58:45	24	€30.0900	CEUX	260001L3J

22/09/2025 10:58:45	71	€30.0900	CEUX	260001L3J
22/09/2025 10:58:50	201	£26.1200	XLON	S8AZ536AC4
22/09/2025 10:58:50	197	£26.1200	XLON	S8AZ536AC5
22/09/2025 10:58:50	213	£26.1200	BATE	030000E0F
22/09/2025 10:58:50	202	£26.1200	CHIX	130000G1B
22/09/2025 10:58:50	217	£26.1200	BATE	030000E0G
22/09/2025 10:58:50	221	£26.1200	CHIX	130000G1C
22/09/2025 10:58:50	357	€30.0850	CEUX	260001L4D
22/09/2025 10:58:50	195	€30.0850	XAMS	20250922707585
22/09/2025 10:59:07	151	£26.1150	CHIX	130000G1W
22/09/2025 10:59:07	162	£26.1150	BATE	030000E0Y
22/09/2025 10:59:07	110	£26.1150	XLON	S8AZ536ADH
22/09/2025 10:59:25	131	€30.0750	CEUX	260001LBD
22/09/2025 10:59:25	185	€30.0750	XAMS	20250922711169
22/09/2025 10:59:25	38	€30.0750	XAMS	20250922711169
22/09/2025 10:59:25	49	€30.0750	XAMS	20250922711681
22/09/2025 11:00:09	120	£26.1050	XLON	S8AZ536AFQ
22/09/2025 11:00:09	121	£26.1050	CHIX	130000G40
22/09/2025 11:00:09	203	£26.1050	BATE	030000E2L
22/09/2025 11:00:09	209	€30.0700	CEUX	260001LHP
22/09/2025 11:00:09	225	€30.0700	XAMS	20250922713729
22/09/2025 11:00:19	205	£26.1000	XLON	S8AZ536AFC
22/09/2025 11:00:19	254	£26.1000	BATE	030000E2S
22/09/2025 11:00:19	155	£26.1000	CHIX	130000G4E
22/09/2025 11:00:19	233	€30.0650	CEUX	260001LKM
22/09/2025 11:00:19	93	€30.0650	CEUX	260001LKM
22/09/2025 11:00:19	319	€30.0650	XAMS	20250922714241
22/09/2025 11:00:19	13	€30.0650	XAMS	20250922714241
22/09/2025 11:01:00	355	€30.0600	CEUX	260001LPM
22/09/2025 11:01:33	250	£26.1000	XLON	S8AZ536BI8
22/09/2025 11:01:33	246	£26.1000	XLON	S8AZ536BI8
22/09/2025 11:01:33	50	£26.1000	XLON	S8AZ536BI8
22/09/2025 11:01:34	123	£26.1000	BATE	030000E4P
22/09/2025 11:01:34	134	£26.1000	BATE	030000E4P
22/09/2025 11:01:34	221	£26.1000	CHIX	130000G66
22/09/2025 11:01:57	179	£26.1000	BATE	030000E5G
22/09/2025 11:01:57	204	£26.1000	BATE	030000E5H
22/09/2025 11:01:57	176	£26.1000	XLON	S8AZ536BJ9
22/09/2025 11:01:57	181	£26.1000	CHIX	130000G70
22/09/2025 11:01:57	124	£26.1000	XLON	S8AZ536BJA
22/09/2025 11:01:57	206	£26.1000	CHIX	130000G71
22/09/2025 11:01:57	77	£26.1000	XLON	S8AZ536BJA
22/09/2025 11:02:58	265	€30.0650	CEUX	260001M5H
22/09/2025 11:02:58	174	€30.0650	CEUX	260001M5I
22/09/2025 11:02:59	186	€30.0650	XAMS	20250922715777
22/09/2025 11:03:29	230	€30.0700	CEUX	260001MBF
22/09/2025 11:03:29	156	€30.0700	CEUX	260001MBG
22/09/2025 11:03:29	204	€30.0700	XAMS	20250922717057
22/09/2025 11:03:29	137	€30.0700	XAMS	20250922717313
22/09/2025 11:03:29	152	€30.0700	CEUX	260001MBH
22/09/2025 11:03:40	71	£26.1100	BATE	030000E7P
22/09/2025 11:03:40	74	£26.1100	BATE	030000E7P
22/09/2025 11:03:40	106	€30.0700	XAMS	20250922717825
22/09/2025 11:03:41	182	£26.1100	XLON	S8AZ536BMY
22/09/2025 11:03:41	278	£26.1100	XLON	S8AZ536BMZ
22/09/2025 11:03:41	281	£26.1100	BATE	030000E7R
22/09/2025 11:03:41	333	£26.1100	BATE	030000E7S
22/09/2025 11:03:41	133	€30.0700	XAMS	20250922717825

22/09/2025 11:03:41	14	€30.0700	XAMS	20250922717825
22/09/2025 11:03:41	92	€30.0700	XAMS	20250922718593
22/09/2025 11:03:52	16	£26.1100	CHIX	130000GA7
22/09/2025 11:03:53	220	€30.0700	XAMS	20250922718593
22/09/2025 11:03:53	136	€30.0700	XAMS	20250922719361
22/09/2025 11:03:55	388	€30.0700	CEUX	260001MEI
22/09/2025 11:03:55	133	€30.0700	CEUX	260001MEJ
22/09/2025 11:03:57	154	£26.1100	XLON	S8AZ536BNR
22/09/2025 11:03:57	188	£26.1100	XLON	S8AZ536BNS
22/09/2025 11:03:57	233	£26.1100	CHIX	130000GAG
22/09/2025 11:03:57	244	£26.1100	BATE	030000E84
22/09/2025 11:03:57	73	£26.1100	BATE	030000E85
22/09/2025 11:03:57	93	£26.1100	CHIX	130000GAH
22/09/2025 11:03:57	38	£26.1100	BATE	030000E85
22/09/2025 11:03:57	119	£26.1100	CHIX	130000GAH
22/09/2025 11:03:58	92	£26.1100	BATE	030000E85
22/09/2025 11:03:58	363	€30.0700	CEUX	260001MEN
22/09/2025 11:03:58	347	€30.0700	CEUX	260001MEO
22/09/2025 11:03:58	1	€30.0700	CEUX	260001MEO
22/09/2025 11:03:58	328	€30.0700	XAMS	20250922720641
22/09/2025 11:03:58	346	€30.0700	XAMS	20250922720897
22/09/2025 11:05:14	239	£26.1000	BATE	030000E97
22/09/2025 11:05:14	148	£26.1000	CHIX	130000GBG
22/09/2025 11:05:14	52	£26.1000	CHIX	130000GBG
22/09/2025 11:05:36	147	£26.1000	BATE	030000E9M
22/09/2025 11:05:36	174	£26.1000	BATE	030000E9N
22/09/2025 11:05:36	144	£26.1000	CHIX	130000GBT
22/09/2025 11:05:36	141	£26.1000	XLON	S8AZ536BQC
22/09/2025 11:05:36	182	£26.1000	XLON	S8AZ536BQD
22/09/2025 11:05:36	177	£26.1000	CHIX	130000GBU
22/09/2025 11:05:36	227	€30.0550	CEUX	260001MOS
22/09/2025 11:05:36	208	€30.0550	CEUX	260001MOT
22/09/2025 11:05:36	26	€30.0550	CEUX	260001MOT
22/09/2025 11:05:36	178	€30.0550	XAMS	20250922724481
22/09/2025 11:05:36	199	€30.0550	XAMS	20250922724737
22/09/2025 11:05:36	1	€30.0550	XAMS	20250922724737
22/09/2025 11:06:54	57	£26.1000	BATE	030000EC2
22/09/2025 11:07:22	195	£26.1000	XLON	S8AZ536BUP
22/09/2025 11:07:22	201	£26.1000	BATE	030000ECQ
22/09/2025 11:07:22	146	£26.1000	BATE	030000ECR
22/09/2025 11:07:22	153	£26.1000	XLON	S8AZ536BUQ
22/09/2025 11:07:22	196	£26.1000	CHIX	130000GFJ
22/09/2025 11:07:22	2	£26.1000	XLON	S8AZ536BUQ
22/09/2025 11:07:22	151	£26.1000	CHIX	130000GFK
22/09/2025 11:07:22	65	€30.0550	CEUX	260001N0E
22/09/2025 11:07:22	143	€30.0550	CEUX	260001N0E
22/09/2025 11:07:22	176	€30.0550	CEUX	260001N0G
22/09/2025 11:07:22	18	€30.0550	CEUX	260001N0G
22/09/2025 11:07:22	226	€30.0550	XAMS	20250922726273
22/09/2025 11:07:22	214	€30.0550	XAMS	20250922726529
22/09/2025 11:07:45	206	€30.0550	CEUX	260001N5M
22/09/2025 11:07:45	193	€30.0550	CEUX	260001N5N
22/09/2025 11:07:45	212	€30.0550	XAMS	20250922728321
22/09/2025 11:07:45	204	€30.0550	XAMS	20250922728577
22/09/2025 11:07:54	155	£26.1000	XLON	S8AZ536BXU
22/09/2025 11:07:54	165	£26.1000	XLON	S8AZ536BXV
22/09/2025 11:07:54	181	£26.1000	CHIX	130000GI0
22/09/2025 11:07:54	206	£26.1000	BATE	030000EE6

22/09/2025 11:07:54	190	£26.1000	BATE	030000EE7
22/09/2025 11:07:54	175	£26.1000	CHIX	130000GI1
22/09/2025 11:08:46	212	£26.1000	BATE	030000EGB
22/09/2025 11:08:46	14	£26.1000	BATE	030000EGC
22/09/2025 11:11:32	203	€30.0800	XAMS	20250922730881
22/09/2025 11:11:32	156	€30.0800	XAMS	20250922731137
22/09/2025 11:12:31	108	£26.1250	XLON	S8AZ536B46
22/09/2025 11:12:31	152	£26.1250	XLON	S8AZ536B47
22/09/2025 11:12:31	121	£26.1250	CHIX	130000GR6
22/09/2025 11:12:31	98	£26.1250	BATE	030000EMG
22/09/2025 11:12:31	202	£26.1250	BATE	030000EMH
22/09/2025 11:12:31	176	£26.1250	CHIX	130000GR8
22/09/2025 11:12:31	4	£26.1250	XLON	S8AZ536B4A
22/09/2025 11:12:31	221	€30.0800	CEUX	260001O2L
22/09/2025 11:12:31	122	€30.0800	CEUX	260001O2M
22/09/2025 11:12:31	56	€30.0800	XAMS	20250922731137
22/09/2025 11:12:31	96	€30.0800	XAMS	20250922732673
22/09/2025 11:12:31	411	€30.0800	XAMS	20250922733185
22/09/2025 11:12:31	410	€30.0800	XAMS	20250922733441
22/09/2025 11:12:31	406	€30.0800	XAMS	20250922733697
22/09/2025 11:12:31	1	€30.0800	XAMS	20250922733697
22/09/2025 11:12:31	167	€30.0800	XAMS	20250922734209
22/09/2025 11:12:31	231	€30.0800	XAMS	20250922734209
22/09/2025 11:12:31	337	€30.0800	XAMS	20250922734721
22/09/2025 11:12:31	432	€30.0800	XAMS	20250922734977
22/09/2025 11:12:31	96	€30.0800	XAMS	20250922735233
22/09/2025 11:12:37	406	€30.0850	XAMS	20250922737025
22/09/2025 11:12:37	419	€30.0850	XAMS	20250922737281
22/09/2025 11:12:58	214	£26.1300	XLON	S8AZ536B5R
22/09/2025 11:12:58	235	£26.1300	XLON	S8AZ536B5T
22/09/2025 11:12:58	216	£26.1300	BATE	030000EMX
22/09/2025 11:12:58	218	£26.1300	BATE	030000EMY
22/09/2025 11:13:24	193	£26.1300	XLON	S8AZ536B6J
22/09/2025 11:13:24	205	£26.1300	XLON	S8AZ536B6K
22/09/2025 11:13:24	5	£26.1300	XLON	S8AZ536B6K
22/09/2025 11:13:24	260	£26.1300	BATE	030000EO6
22/09/2025 11:13:24	231	£26.1300	BATE	030000EO7
22/09/2025 11:13:24	451	£26.1300	XLON	S8AZ536B6M
22/09/2025 11:13:24	50	£26.1300	BATE	030000EO8
22/09/2025 11:13:24	14	£26.1300	BATE	030000EO8
22/09/2025 11:13:27	422	£26.1300	XLON	S8AZ536B6P
22/09/2025 11:13:27	418	£26.1300	XLON	S8AZ536B6Q
22/09/2025 11:13:27	42	£26.1300	XLON	S8AZ536B6R
22/09/2025 11:13:27	300	£26.1300	XLON	S8AZ536B6R
22/09/2025 11:13:27	102	£26.1300	XLON	S8AZ536B6R
22/09/2025 11:13:40	211	£26.1300	XLON	S8AZ536B66
22/09/2025 11:13:40	199	£26.1300	XLON	S8AZ536B67
22/09/2025 11:13:40	206	£26.1300	BATE	030000EOQ
22/09/2025 11:13:40	224	£26.1300	BATE	030000EOR
22/09/2025 11:14:13	216	€30.0850	CEUX	260001OES
22/09/2025 11:14:21	211	€30.0850	XAMS	20250922741121
22/09/2025 11:14:24	2	£26.1300	BATE	030000EQ7
22/09/2025 11:15:06	284	€30.0850	CEUX	260001OMM
22/09/2025 11:15:06	278	€30.0850	CEUX	260001OMN
22/09/2025 11:15:06	263	€30.0850	XAMS	20250922741633
22/09/2025 11:15:06	288	€30.0850	XAMS	20250922741889
22/09/2025 11:15:18	242	£26.1350	CHIX	130000GVW
22/09/2025 11:15:18	460	£26.1350	XLON	S8AZ536BAM

22/09/2025 11:15:18	41	£26.1350	XLON	S8AZ536BAM
22/09/2025 11:15:18	525	£26.1350	XLON	S8AZ536BAO
22/09/2025 11:15:18	220	£26.1350	CHIX	130000GVX
22/09/2025 11:15:36	319	£26.1300	BATE	030000EQ7
22/09/2025 11:15:36	7	£26.1300	BATE	030000ESD
22/09/2025 11:15:36	229	£26.1300	BATE	030000ESD
22/09/2025 11:15:36	163	£26.1300	XLON	S8AZ536BBR
22/09/2025 11:15:36	150	£26.1300	CHIX	130000GW3
22/09/2025 11:15:36	206	£26.1300	XLON	S8AZ536BBS
22/09/2025 11:15:36	207	£26.1300	CHIX	130000GW4
22/09/2025 11:15:44	75	€30.0850	CEUX	260001ORA
22/09/2025 11:15:44	287	€30.0850	CEUX	260001ORA
22/09/2025 11:15:52	105	€30.0850	CEUX	260001ORV
22/09/2025 11:15:52	272	€30.0850	CEUX	260001ORW
22/09/2025 11:15:52	11	€30.0850	CEUX	260001ORW
22/09/2025 11:15:52	107	€30.0850	XAMS	20250922743425
22/09/2025 11:15:52	294	€30.0850	XAMS	20250922743681
22/09/2025 11:16:15	2	£26.1250	BATE	030000ESW
22/09/2025 11:16:15	14	£26.1250	BATE	030000ESW
22/09/2025 11:16:15	75	£26.1250	BATE	030000ESW
22/09/2025 11:17:02	130	£26.1250	XLON	S8AZ536BD2
22/09/2025 11:17:02	154	£26.1250	XLON	S8AZ536BD4
22/09/2025 11:17:02	173	£26.1250	CHIX	130000GXQ
22/09/2025 11:17:02	128	£26.1250	BATE	030000EU1
22/09/2025 11:17:02	157	£26.1250	BATE	030000EU2
22/09/2025 11:17:02	180	£26.1250	CHIX	130000GXR
22/09/2025 11:17:02	32	£26.1250	BATE	030000EU2
22/09/2025 11:17:33	20	£26.1250	XLON	S8AZ536BDF
22/09/2025 11:17:39	150	£26.1250	XLON	S8AZ536BDF
22/09/2025 11:17:39	171	£26.1250	BATE	030000EVA
22/09/2025 11:17:39	174	£26.1250	CHIX	130000GYW
22/09/2025 11:17:39	261	£26.1250	CHIX	130000GYX
22/09/2025 11:17:39	250	£26.1250	XLON	S8AZ536BEH
22/09/2025 11:17:39	17	£26.1250	XLON	S8AZ536BEH
22/09/2025 11:17:47	227	€30.0800	CEUX	260001P5P
22/09/2025 11:17:47	197	€30.0800	CEUX	260001P5Q
22/09/2025 11:17:59	42	€30.0800	CEUX	260001P5Q
22/09/2025 11:17:59	121	€30.0800	CEUX	260001P6E
22/09/2025 11:17:59	177	€30.0800	XAMS	20250922745729
22/09/2025 11:17:59	78	€30.0800	XAMS	20250922745985
22/09/2025 11:18:34	88	£26.1150	XLON	S8AZ536BFC
22/09/2025 11:18:34	228	£26.1150	BATE	030000EXD
22/09/2025 11:18:34	197	£26.1150	CHIX	130000H0G
22/09/2025 11:18:34	58	€30.0750	CEUX	260001PAX
22/09/2025 11:18:34	163	€30.0750	CEUX	260001PAX
22/09/2025 11:18:34	239	€30.0750	CEUX	260001PAZ
22/09/2025 11:18:34	205	€30.0750	XAMS	20250922746753
22/09/2025 11:18:34	176	€30.0750	XAMS	20250922747009
22/09/2025 11:19:31	421	£26.1250	XLON	S8AZ536CHQ
22/09/2025 11:19:31	244	€30.0800	CEUX	260001PGT
22/09/2025 11:19:31	256	€30.0800	CEUX	260001PGU
22/09/2025 11:19:31	39	€30.0800	CEUX	260001PGU
22/09/2025 11:19:35	204	£26.1250	XLON	S8AZ536CHT
22/09/2025 11:19:35	117	£26.1250	XLON	S8AZ536CHT
22/09/2025 11:19:35	98	£26.1250	XLON	S8AZ536CHT
22/09/2025 11:19:35	535	£26.1250	XLON	S8AZ536CHZ
22/09/2025 11:19:35	129	€30.0800	CEUX	260001PH9
22/09/2025 11:19:35	180	€30.0800	XAMS	20250922749313

22/09/2025 11:19:35	125	€30.0800	XAMS	20250922749569
22/09/2025 11:20:37	419	£26.1250	XLON	S8AZ536CJD
22/09/2025 11:20:37	424	£26.1250	XLON	S8AZ536CJE
22/09/2025 11:20:54	107	€30.0750	CEUX	260001PPW
22/09/2025 11:20:54	212	€30.0750	CEUX	260001PPW
22/09/2025 11:20:54	243	€30.0750	CEUX	260001PPY
22/09/2025 11:20:54	229	€30.0750	XAMS	20250922750593
22/09/2025 11:20:54	192	€30.0750	XAMS	20250922751105
22/09/2025 11:21:55	19	£26.1150	XLON	S8AZ536CM7
22/09/2025 11:22:06	3	£26.1200	XLON	S8AZ536CNA
22/09/2025 11:22:06	416	£26.1200	XLON	S8AZ536CNA
22/09/2025 11:22:06	70	£26.1200	BATE	030000F1N
22/09/2025 11:22:19	18	€30.0800	CEUX	260001PYD
22/09/2025 11:22:40	423	£26.1300	CHIX	130000H6K
22/09/2025 11:23:30	13	€30.0850	XAMS	20250922755713
22/09/2025 11:23:30	246	€30.0850	XAMS	20250922755969
22/09/2025 11:23:33	175	€30.0850	XAMS	20250922755969
22/09/2025 11:23:33	377	€30.0850	XAMS	20250922756481
22/09/2025 11:23:34	239	£26.1300	XLON	S8AZ536CR5
22/09/2025 11:23:34	229	£26.1300	CHIX	130000H8D
22/09/2025 11:23:37	186	€30.0800	CEUX	260001Q6Y
22/09/2025 11:23:37	221	€30.0800	XAMS	20250922757505
22/09/2025 11:23:40	128	£26.1250	CHIX	130000H8E
22/09/2025 11:23:40	186	£26.1250	BATE	030000F3U
22/09/2025 11:23:40	186	£26.1250	BATE	030000F3V
22/09/2025 11:23:40	129	£26.1250	CHIX	130000H8F
22/09/2025 11:23:40	95	£26.1250	XLON	S8AZ536CR9
22/09/2025 11:23:40	96	£26.1250	XLON	S8AZ536CRA
22/09/2025 11:23:53	23	£26.1200	BATE	030000F40
22/09/2025 11:23:53	127	£26.1200	XLON	S8AZ536CSR
22/09/2025 11:23:53	265	£26.1200	BATE	030000F40
22/09/2025 11:23:53	139	£26.1200	CHIX	130000H8K
22/09/2025 11:23:54	192	€30.0750	XAMS	20250922758529
22/09/2025 11:23:54	230	€30.0750	XAMS	20250922758785
22/09/2025 11:25:17	142	£26.1200	XLON	S8AZ536CU8
22/09/2025 11:25:17	122	£26.1200	XLON	S8AZ536CU9
22/09/2025 11:25:17	151	£26.1200	CHIX	130000HAK
22/09/2025 11:25:17	139	£26.1200	CHIX	130000HAL
22/09/2025 11:25:17	155	£26.1200	BATE	030000F58
22/09/2025 11:25:17	152	£26.1200	BATE	030000F59
22/09/2025 11:25:17	201	€30.0750	XAMS	20250922760321
22/09/2025 11:25:17	203	€30.0750	CEUX	260001QEU
22/09/2025 11:25:17	11	€30.0750	CEUX	260001QEU
22/09/2025 11:26:26	133	£26.1200	XLON	S8AZ536CXQ
22/09/2025 11:26:26	152	£26.1200	XLON	S8AZ536CXR
22/09/2025 11:26:26	196	£26.1200	CHIX	130000HCC
22/09/2025 11:26:26	200	£26.1200	BATE	030000F6H
22/09/2025 11:26:26	194	£26.1200	BATE	030000F6I
22/09/2025 11:26:26	173	£26.1200	CHIX	130000HCD
22/09/2025 11:26:33	238	€30.0700	CEUX	260001QQ9
22/09/2025 11:26:33	192	€30.0700	CEUX	260001QQA
22/09/2025 11:26:33	176	€30.0700	XAMS	20250922761857
22/09/2025 11:26:33	13	€30.0700	XAMS	20250922762113
22/09/2025 11:26:35	224	€30.0700	XAMS	20250922762113
22/09/2025 11:26:58	127	£26.1150	XLON	S8AZ536CYK
22/09/2025 11:26:58	149	£26.1150	XLON	S8AZ536CYL
22/09/2025 11:26:58	209	€30.0700	CEUX	260001QRL
22/09/2025 11:26:58	192	€30.0700	XAMS	20250922763649

22/09/2025 11:27:02	186	£26.1150	CHIX	130000HCU
22/09/2025 11:27:02	179	£26.1150	CHIX	130000HCV
22/09/2025 11:27:02	214	£26.1150	BATE	030000F6Y
22/09/2025 11:27:02	191	£26.1150	BATE	030000F6Z
22/09/2025 11:27:44	212	€30.0700	CEUX	260001QXE
22/09/2025 11:27:44	208	€30.0700	XAMS	20250922765185
22/09/2025 11:27:49	141	£26.1150	XLON	S8AZ536CZS
22/09/2025 11:27:49	162	£26.1150	XLON	S8AZ536CZT
22/09/2025 11:27:49	1	£26.1150	XLON	S8AZ536CZT
22/09/2025 11:27:49	202	£26.1150	BATE	030000F8J
22/09/2025 11:27:49	169	£26.1150	CHIX	130000HEF
22/09/2025 11:27:49	202	£26.1150	BATE	030000F8K
22/09/2025 11:27:49	177	£26.1150	CHIX	130000HEG
22/09/2025 11:27:58	165	€30.0650	XAMS	20250922766721
22/09/2025 11:29:22	148	£26.1150	XLON	S8AZ536C18
22/09/2025 11:29:22	190	£26.1150	CHIX	130000HHF
22/09/2025 11:29:22	199	£26.1150	BATE	030000FB4
22/09/2025 11:29:22	166	£26.1150	XLON	S8AZ536C1A
22/09/2025 11:29:22	192	£26.1150	BATE	030000FB6
22/09/2025 11:29:22	178	£26.1150	CHIX	130000HHH
22/09/2025 11:29:22	223	€30.0700	CEUX	260001R8B
22/09/2025 11:29:22	124	€30.0700	CEUX	260001R8C
22/09/2025 11:29:22	180	€30.0700	XAMS	20250922768769
22/09/2025 11:29:22	111	€30.0700	XAMS	20250922769025
22/09/2025 11:29:22	281	€30.0650	XAMS	20250922769537
22/09/2025 11:29:22	265	€30.0650	XAMS	20250922769793
22/09/2025 11:29:30	142	€30.0650	CEUX	260001RA1
22/09/2025 11:29:30	148	€30.0650	CEUX	260001RA2
22/09/2025 11:29:30	133	€30.0650	XAMS	20250922770049
22/09/2025 11:29:30	128	€30.0650	XAMS	20250922770305
22/09/2025 11:29:33	3	€30.0650	CEUX	260001RA2
22/09/2025 11:29:33	13	€30.0650	XAMS	20250922770305
22/09/2025 11:29:35	234	£26.1100	CHIX	130000HHU
22/09/2025 11:29:35	219	£26.1100	CHIX	130000HHV
22/09/2025 11:29:35	243	£26.1100	BATE	030000FBR
22/09/2025 11:29:35	156	£26.1100	XLON	S8AZ536C2P
22/09/2025 11:29:35	213	£26.1100	BATE	030000FBS
22/09/2025 11:29:35	172	£26.1100	XLON	S8AZ536C2R
22/09/2025 11:29:35	1	£26.1100	XLON	S8AZ536C2R
22/09/2025 11:30:01	555	£26.1150	BATE	030000FCH
22/09/2025 11:33:55	195	£26.1150	XLON	S8AZ536CDG
22/09/2025 11:33:55	227	£26.1150	XLON	S8AZ536CDH
22/09/2025 11:33:55	331	£26.1150	BATE	030000FHH
22/09/2025 11:33:55	292	£26.1150	BATE	030000FHI
22/09/2025 11:33:55	214	€30.0750	CEUX	260001S4R
22/09/2025 11:33:55	212	€30.0750	CEUX	260001S4S
22/09/2025 11:33:55	211	€30.0750	XAMS	20250922772865
22/09/2025 11:33:55	218	€30.0750	XAMS	20250922773121
22/09/2025 11:34:06	199	€30.0750	XAMS	20250922774657
22/09/2025 11:34:06	217	€30.0750	XAMS	20250922774913
22/09/2025 11:34:54	432	£26.1200	XLON	S8AZ536CD4
22/09/2025 11:34:54	128	£26.1200	BATE	030000FIU
22/09/2025 11:34:54	140	£26.1200	XLON	S8AZ536CD6
22/09/2025 11:34:54	68	£26.1200	XLON	S8AZ536CD7
22/09/2025 11:34:54	86	£26.1200	XLON	S8AZ536CD7
22/09/2025 11:34:54	137	£26.1200	CHIX	130000HQU
22/09/2025 11:34:54	145	£26.1200	BATE	030000FIY
22/09/2025 11:34:54	149	£26.1200	BATE	030000FIZ

22/09/2025 11:34:54	150	£26.1200	CHIX	130000HQV
22/09/2025 11:35:17	35	£26.1200	BATE	030000FJQ
22/09/2025 11:35:27	108	€30.0800	XAMS	20250922776193
22/09/2025 11:35:27	114	€30.0800	XAMS	20250922776449
22/09/2025 11:35:37	136	£26.1200	XLON	S8AZ536CFL
22/09/2025 11:35:37	153	£26.1200	XLON	S8AZ536CFM
22/09/2025 11:35:37	180	£26.1200	BATE	030000FJQ
22/09/2025 11:35:37	200	£26.1200	BATE	030000FJY
22/09/2025 11:35:37	200	£26.1200	CHIX	130000HRO
22/09/2025 11:35:37	203	£26.1200	CHIX	130000HRP
22/09/2025 11:35:37	40	€30.0800	CEUX	260001SG4
22/09/2025 11:35:37	24	€30.0800	CEUX	260001SG5
22/09/2025 11:35:37	17	€30.0800	CEUX	260001SG5
22/09/2025 11:35:37	51	€30.0800	XAMS	20250922777217
22/09/2025 11:35:37	51	€30.0800	XAMS	20250922777473
22/09/2025 11:35:37	365	€30.0800	XAMS	20250922777729
22/09/2025 11:35:37	37	€30.0800	XAMS	20250922777729
22/09/2025 11:35:37	365	€30.0800	XAMS	20250922778241
22/09/2025 11:35:37	36	€30.0800	CEUX	260001SG7
22/09/2025 11:35:37	325	€30.0800	CEUX	260001SG8
22/09/2025 11:35:41	120	£26.1150	XLON	S8AZ536CF2
22/09/2025 11:35:41	119	£26.1150	XLON	S8AZ536CF3
22/09/2025 11:35:41	150	£26.1150	CHIX	130000HRU
22/09/2025 11:35:41	172	£26.1150	BATE	030000FK2
22/09/2025 11:35:41	170	£26.1150	BATE	030000FK3
22/09/2025 11:35:41	148	£26.1150	CHIX	130000HRV
22/09/2025 11:35:41	162	£26.1100	BATE	030000FK4
22/09/2025 11:35:41	157	£26.1100	CHIX	130000HRW
22/09/2025 11:35:41	112	£26.1100	XLON	S8AZ536CF6
22/09/2025 11:35:41	324	£26.1100	BATE	030000FK5
22/09/2025 11:35:41	111	£26.1100	CHIX	130000HRX
22/09/2025 11:35:41	216	€30.0750	CEUX	260001SGT
22/09/2025 11:35:41	214	€30.0750	CEUX	260001SGU
22/09/2025 11:35:41	201	€30.0750	XAMS	20250922780545
22/09/2025 11:35:41	199	€30.0750	XAMS	20250922781057
22/09/2025 11:35:41	420	€30.0700	XAMS	20250922784385
22/09/2025 11:35:41	413	€30.0700	XAMS	20250922784641
22/09/2025 11:35:41	80	€30.0700	XAMS	20250922784897
22/09/2025 11:35:41	325	€30.0700	XAMS	20250922784897
22/09/2025 11:35:41	114	€30.0700	XAMS	20250922785409
22/09/2025 11:35:43	231	€30.0700	CEUX	260001SHH
22/09/2025 11:35:43	219	€30.0700	CEUX	260001SHI
22/09/2025 11:35:43	166	€30.0700	XAMS	20250922786177
22/09/2025 11:35:43	182	€30.0700	XAMS	20250922786433
22/09/2025 11:35:45	12	£26.1150	BATE	030000FKB
22/09/2025 11:36:12	274	€30.0750	CEUX	260001SNT
22/09/2025 11:36:41	65	€30.0750	XAMS	20250922788737
22/09/2025 11:36:41	85	€30.0750	CEUX	260001SQH
22/09/2025 11:36:54	96	£26.1200	XLON	S8AZ536DIQ
22/09/2025 11:36:54	230	£26.1200	XLON	S8AZ536DIQ
22/09/2025 11:36:54	305	£26.1200	XLON	S8AZ536DIS
22/09/2025 11:36:54	335	£26.1200	CHIX	130000HTP
22/09/2025 11:36:54	314	£26.1200	CHIX	130000HTQ
22/09/2025 11:37:25	127	£26.1150	BATE	030000FMV
22/09/2025 11:37:25	134	£26.1150	XLON	S8AZ536DIB
22/09/2025 11:37:25	6	£26.1150	CHIX	130000HVB
22/09/2025 11:37:25	169	£26.1150	CHIX	130000HVB
22/09/2025 11:37:25	263	€30.0700	CEUX	260001SYB

22/09/2025 11:37:25	24	€30.0700	CEUX	260001SYB
22/09/2025 11:37:25	11	€30.0700	CEUX	260001SYD
22/09/2025 11:37:25	273	€30.0700	CEUX	260001SYD
22/09/2025 11:37:25	273	€30.0700	XAMS	20250922789249
22/09/2025 11:37:25	277	€30.0700	XAMS	20250922789505
22/09/2025 11:37:50	136	£26.1150	BATE	030000FN1
22/09/2025 11:37:50	144	£26.1150	BATE	030000FN1
22/09/2025 11:37:50	14	£26.1150	CHIX	130000HVO
22/09/2025 11:37:50	148	£26.1150	CHIX	130000HVO
22/09/2025 11:38:19	407	€30.0700	XAMS	20250922789761
22/09/2025 11:38:19	230	€30.0700	CEUX	260001T3P
22/09/2025 11:38:19	85	€30.0700	CEUX	260001T3P
22/09/2025 11:38:23	114	£26.1150	XLON	S8AZ536DLG
22/09/2025 11:38:23	116	£26.1150	BATE	030000FNI
22/09/2025 11:38:23	50	£26.1150	CHIX	130000HW6
22/09/2025 11:38:23	62	£26.1150	CHIX	130000HW6
22/09/2025 11:38:23	41	£26.1150	CHIX	130000HW6
22/09/2025 11:38:23	19	£26.1150	CHIX	130000HW6
22/09/2025 11:38:23	7	£26.1150	CHIX	130000HW6
22/09/2025 11:38:23	8	£26.1150	CHIX	130000HW6
22/09/2025 11:38:23	191	€30.0700	CEUX	260001T3U
22/09/2025 11:38:23	143	€30.0700	CEUX	260001T3U
22/09/2025 11:38:23	109	€30.0700	CEUX	260001T3W
22/09/2025 11:38:23	191	€30.0700	CEUX	260001T3W
22/09/2025 11:38:23	235	€30.0700	XAMS	20250922791297
22/09/2025 11:38:23	259	€30.0700	XAMS	20250922791553
22/09/2025 11:38:43	124	£26.1150	XLON	S8AZ536DL1
22/09/2025 11:38:43	42	£26.1150	CHIX	130000HWQ
22/09/2025 11:38:43	166	£26.1150	BATE	030000FOA
22/09/2025 11:38:43	102	£26.1150	CHIX	130000HWQ
22/09/2025 11:39:34	120	£26.1100	XLON	S8AZ536DM7
22/09/2025 11:39:34	162	£26.1100	BATE	030000FPH
22/09/2025 11:39:34	147	£26.1100	CHIX	130000HXT
22/09/2025 11:39:34	21	£26.1100	BATE	030000FPH
22/09/2025 11:40:40	87	£26.1100	XLON	S8AZ536DOL
22/09/2025 11:40:40	362	£26.1100	XLON	S8AZ536DOL
22/09/2025 11:40:40	38	£26.1100	BATE	030000FQT
22/09/2025 11:40:40	25	£26.1100	CHIX	130000I07
22/09/2025 11:41:24	435	€30.0650	XAMS	20250922794625
22/09/2025 11:41:24	397	€30.0650	XAMS	20250922794881
22/09/2025 11:41:24	81	€30.0650	XAMS	20250922795137
22/09/2025 11:41:24	323	€30.0650	XAMS	20250922795137
22/09/2025 11:42:01	209	€30.0600	CEUX	260001TSY
22/09/2025 11:43:01	184	€30.0600	XAMS	20250922797953
22/09/2025 11:43:01	185	€30.0600	XAMS	20250922798465
22/09/2025 11:43:01	23	€30.0600	CEUX	260001TSY
22/09/2025 11:43:01	134	€30.0600	CEUX	260001TZ5
22/09/2025 11:43:01	106	€30.0600	CEUX	260001TZ5
22/09/2025 11:43:22	302	€30.0600	CEUX	260001U1T
22/09/2025 11:43:58	97	£26.1050	XLON	S8AZ536DTX
22/09/2025 11:43:58	186	£26.1050	BATE	030000FTK
22/09/2025 11:43:58	157	£26.1050	CHIX	130000I3E
22/09/2025 11:43:58	153	£26.1050	BATE	030000FTL
22/09/2025 11:43:58	146	£26.1050	XLON	S8AZ536DTY
22/09/2025 11:43:58	143	£26.1050	CHIX	130000I3F
22/09/2025 11:43:58	14	£26.1000	BATE	030000FTP
22/09/2025 11:43:58	259	£26.1000	BATE	030000FTP
22/09/2025 11:43:58	80	£26.1000	CHIX	130000I3K

22/09/2025 11:43:58	263	£26.1000	BATE	030000FTR
22/09/2025 11:43:58	26	£26.1000	BATE	030000FTS
22/09/2025 11:43:58	187	£26.1050	BATE	030000FTT
22/09/2025 11:43:58	16	£26.1050	BATE	030000FTT
22/09/2025 11:43:58	69	£26.1050	BATE	030000FTT
22/09/2025 11:43:58	379	£26.1050	CHIX	130000I3L
22/09/2025 11:43:58	367	£26.1050	BATE	030000FTW
22/09/2025 11:43:58	11	£26.1050	BATE	030000FTW
22/09/2025 11:43:58	211	£26.1050	CHIX	130000I3M
22/09/2025 11:43:58	47	£26.1050	CHIX	130000I3M
22/09/2025 11:43:58	283	£26.1050	BATE	030000FTY
22/09/2025 11:43:58	74	£26.1050	CHIX	130000I3O
22/09/2025 11:43:58	186	£26.1050	CHIX	130000I3O
22/09/2025 11:43:58	108	£26.1050	CHIX	130000I3O
22/09/2025 11:43:58	29	€30.0600	CEUX	260001U1T
22/09/2025 11:43:58	80	€30.0600	CEUX	260001U3R
22/09/2025 11:43:58	307	€30.0600	CEUX	260001U3R
22/09/2025 11:43:58	340	€30.0600	XAMS	20250922799233
22/09/2025 11:43:58	308	€30.0600	XAMS	20250922799745
22/09/2025 11:44:13	264	£26.0950	BATE	030000FU3
22/09/2025 11:44:13	236	£26.0950	BATE	030000FU4
22/09/2025 11:44:17	175	£26.0950	XLON	S8AZ536DUM
22/09/2025 11:44:17	194	£26.0950	XLON	S8AZ536DUN
22/09/2025 11:44:20	215	£26.0950	CHIX	130000I45
22/09/2025 11:44:20	216	£26.0950	CHIX	130000I46
22/09/2025 11:44:50	261	€30.0550	XAMS	20250922802305
22/09/2025 11:44:50	134	€30.0550	XAMS	20250922802305
22/09/2025 11:45:02	115	£26.0950	XLON	S8AZ536DVO
22/09/2025 11:45:02	170	£26.0950	BATE	030000FV4
22/09/2025 11:45:02	144	£26.0950	CHIX	130000I5H
22/09/2025 11:45:06	366	€30.0500	CEUX	260001UB1
22/09/2025 11:45:06	227	€30.0500	CEUX	260001UB2
22/09/2025 11:45:06	317	€30.0500	XAMS	20250922808705
22/09/2025 11:45:06	185	€30.0500	XAMS	20250922809729
22/09/2025 11:45:37	165	£26.0850	XLON	S8AZ536DWR
22/09/2025 11:45:37	171	£26.0850	BATE	030000FVI
22/09/2025 11:45:37	1	£26.0850	XLON	S8AZ536DWR
22/09/2025 11:45:37	177	£26.0850	CHIX	130000I6H
22/09/2025 11:45:52	201	€30.0400	CEUX	260001UII
22/09/2025 11:45:52	208	€30.0400	XAMS	20250922813057
22/09/2025 11:45:52	11	€30.0400	XAMS	20250922813057
22/09/2025 11:46:34	168	£26.0800	XLON	S8AZ536DX1
22/09/2025 11:46:35	191	£26.0800	XLON	S8AZ536DX2
22/09/2025 11:46:35	105	£26.0800	CHIX	130000I89
22/09/2025 11:46:35	266	£26.0800	BATE	030000FWF
22/09/2025 11:46:35	167	£26.0800	BATE	030000FWG
22/09/2025 11:46:35	200	£26.0800	CHIX	130000I8A
22/09/2025 11:46:35	202	€30.0350	CEUX	260001UMI
22/09/2025 11:46:35	196	€30.0350	XAMS	20250922815361
22/09/2025 11:46:59	148	£26.0700	XLON	S8AZ536DY4
22/09/2025 11:46:59	150	£26.0700	CHIX	130000I92
22/09/2025 11:46:59	254	£26.0700	BATE	030000FX3
22/09/2025 11:47:43	208	€30.0250	CEUX	260001UZA
22/09/2025 11:47:43	200	€30.0250	XAMS	20250922819713
22/09/2025 11:48:10	74	£26.0700	CHIX	130000IAT
22/09/2025 11:48:10	74	£26.0700	CHIX	130000IAT
22/09/2025 11:48:10	118	£26.0700	CHIX	130000IAT
22/09/2025 11:48:10	5	£26.0700	XLON	S8AZ536D0W

22/09/2025 11:48:10	235	£26.0700	XLON	S8AZ536D0W
22/09/2025 11:48:10	4	£26.0700	XLON	S8AZ536D0W
22/09/2025 11:48:10	258	£26.0700	BATE	030000FZ1
22/09/2025 11:48:10	271	£26.0700	CHIX	130000IAW
22/09/2025 11:48:10	33	£26.0700	BATE	030000FZ5
22/09/2025 11:48:10	291	£26.0700	BATE	030000FZ5
22/09/2025 11:48:22	263	€30.0300	XAMS	20250922822529
22/09/2025 11:49:38	197	£26.0750	BATE	030000G0L
22/09/2025 11:49:38	74	£26.0750	CHIX	130000ICG
22/09/2025 11:49:38	74	£26.0750	CHIX	130000ICG
22/09/2025 11:49:38	217	£26.0750	CHIX	130000ICG
22/09/2025 11:49:38	165	£26.0750	CHIX	130000ICG
22/09/2025 11:49:38	6	£26.0750	BATE	030000G0M
22/09/2025 11:49:38	77	£26.0750	CHIX	130000ICK
22/09/2025 11:49:38	16	£26.0750	CHIX	130000ICK
22/09/2025 11:49:38	140	€30.0300	XAMS	20250922822529
22/09/2025 11:49:38	414	€30.0300	XAMS	20250922823297
22/09/2025 11:50:02	18	£26.0750	CHIX	130000ID8
22/09/2025 11:50:02	224	£26.0750	CHIX	130000ID8
22/09/2025 11:50:18	17	£26.0750	CHIX	130000IDK
22/09/2025 11:50:19	78	£26.0750	XLON	S8AZ536D27
22/09/2025 11:50:19	177	£26.0750	XLON	S8AZ536D28
22/09/2025 11:50:19	100	£26.0750	CHIX	130000IDM
22/09/2025 11:50:19	110	£26.0750	BATE	030000G14
22/09/2025 11:50:19	238	£26.0750	BATE	030000G15
22/09/2025 11:50:19	210	£26.0750	CHIX	130000IDN
22/09/2025 11:50:19	432	€30.0300	XAMS	20250922824065
22/09/2025 11:50:19	418	€30.0300	XAMS	20250922824321
22/09/2025 11:50:59	204	£26.0750	CHIX	130000IET
22/09/2025 11:50:59	212	£26.0750	CHIX	130000IEU
22/09/2025 11:50:59	247	£26.0750	BATE	030000G1V
22/09/2025 11:50:59	135	£26.0750	XLON	S8AZ536D4T
22/09/2025 11:50:59	236	£26.0750	BATE	030000G1W
22/09/2025 11:50:59	55	£26.0750	XLON	S8AZ536D4T
22/09/2025 11:50:59	205	£26.0750	XLON	S8AZ536D4V
22/09/2025 11:50:59	198	€30.0300	CEUX	260001VJR
22/09/2025 11:50:59	212	€30.0300	XAMS	20250922825857
22/09/2025 11:51:05	235	£26.0700	BATE	030000G24
22/09/2025 11:51:05	192	£26.0700	XLON	S8AZ536D59
22/09/2025 11:51:05	229	£26.0700	CHIX	130000IF0
22/09/2025 11:51:07	145	€30.0250	XAMS	20250922826369
22/09/2025 11:51:07	13	€30.0250	XAMS	20250922826369
22/09/2025 11:51:07	170	€30.0250	CEUX	260001VLD
22/09/2025 11:51:07	78	€30.0250	CEUX	260001VLD
22/09/2025 11:51:07	10	€30.0250	XAMS	20250922826369
22/09/2025 11:52:20	135	£26.0600	XLON	S8AZ536D71
22/09/2025 11:52:20	115	£26.0600	XLON	S8AZ536D76
22/09/2025 11:52:20	206	£26.0600	BATE	030000G30
22/09/2025 11:52:20	230	£26.0600	BATE	030000G31
22/09/2025 11:52:20	180	£26.0600	CHIX	130000IG7
22/09/2025 11:52:20	200	£26.0600	CHIX	130000IG8
22/09/2025 11:52:20	226	€30.0150	CEUX	260001VU4
22/09/2025 11:52:20	437	€30.0150	CEUX	260001VU5
22/09/2025 11:52:20	1	€30.0150	CEUX	260001VU5
22/09/2025 11:52:20	205	€30.0150	XAMS	20250922832513
22/09/2025 11:52:20	381	€30.0150	XAMS	20250922833025
22/09/2025 11:53:22	279	€30.0150	CEUX	260001W32
22/09/2025 11:53:22	302	€30.0150	CEUX	260001W32

22/09/2025 11:53:22	149	€30.0150	CEUX	260001W34
22/09/2025 11:53:22	103	€30.0150	CEUX	260001W34
22/09/2025 11:53:34	160	£26.0600	XLON	S8AZ536DAM
22/09/2025 11:53:34	220	£26.0600	XLON	S8AZ536DAN
22/09/2025 11:53:34	142	£26.0600	CHIX	130000IIA
22/09/2025 11:53:34	209	£26.0600	BATE	030000G4G
22/09/2025 11:53:34	288	£26.0600	BATE	030000G4H
22/09/2025 11:53:34	196	£26.0600	CHIX	130000IIB
22/09/2025 11:53:38	170	€30.0100	XAMS	20250922836353
22/09/2025 11:54:00	414	€30.0150	CEUX	260001W6K
22/09/2025 11:54:00	19	€30.0150	CEUX	260001W6K
22/09/2025 11:54:00	416	€30.0150	CEUX	260001W6M
22/09/2025 11:54:01	234	€30.0100	XAMS	20250922836353
22/09/2025 11:54:01	264	€30.0100	XAMS	20250922837121
22/09/2025 11:54:10	191	£26.0600	BATE	030000G5W
22/09/2025 11:54:10	201	£26.0600	CHIX	130000IK1
22/09/2025 11:54:10	252	£26.0600	CHIX	130000IK2
22/09/2025 11:54:10	250	£26.0600	BATE	030000G5X
22/09/2025 11:54:10	138	£26.0600	XLON	S8AZ536DB4
22/09/2025 11:54:10	198	£26.0600	XLON	S8AZ536DB5
22/09/2025 11:54:44	267	€30.0100	CEUX	260001WC1
22/09/2025 11:54:44	171	€30.0100	CEUX	260001WC2
22/09/2025 11:54:54	131	£26.0600	XLON	S8AZ536DDG
22/09/2025 11:54:54	209	£26.0600	BATE	030000G6Q
22/09/2025 11:54:54	206	£26.0600	CHIX	130000ILB
22/09/2025 11:54:54	186	€30.0100	XAMS	20250922838913
22/09/2025 11:54:54	119	€30.0100	XAMS	20250922839169
22/09/2025 11:55:57	176	£26.0600	XLON	S8AZ536DEI
22/09/2025 11:55:57	173	£26.0600	CHIX	130000IN3
22/09/2025 11:55:57	172	£26.0600	BATE	030000G89
22/09/2025 11:56:16	137	£26.0550	XLON	S8AZ536DEN
22/09/2025 11:56:16	156	£26.0550	XLON	S8AZ536DEO
22/09/2025 11:56:16	179	£26.0550	CHIX	130000INH
22/09/2025 11:56:16	173	£26.0550	CHIX	130000INI
22/09/2025 11:56:16	199	£26.0550	BATE	030000G8G
22/09/2025 11:56:16	188	£26.0550	BATE	030000G8H
22/09/2025 11:56:36	214	€30.0100	XAMS	20250922845569
22/09/2025 11:56:49	242	£26.0550	BATE	030000G98
22/09/2025 11:56:49	193	£26.0550	XLON	S8AZ536DFW
22/09/2025 11:56:49	27	£26.0550	BATE	030000G98
22/09/2025 11:56:49	182	£26.0550	CHIX	130000IO6
22/09/2025 11:56:55	47	£26.0550	XLON	S8AZ536DF3
22/09/2025 11:56:55	120	£26.0550	XLON	S8AZ536DF3
22/09/2025 11:56:55	230	£26.0550	BATE	030000G9F
22/09/2025 11:56:55	214	£26.0550	CHIX	130000IO9
22/09/2025 11:57:51	285	€30.0150	CEUX	260001WW2
22/09/2025 11:57:51	86	€30.0150	CEUX	260001WW2
22/09/2025 11:58:25	349	€30.0150	CEUX	260001WYT
22/09/2025 11:58:25	69	€30.0150	CEUX	260001WYT
22/09/2025 11:58:44	110	€30.0100	CEUX	260001WZU
22/09/2025 11:58:44	240	€30.0100	CEUX	260001WZV
22/09/2025 11:58:44	106	€30.0100	XAMS	20250922847617
22/09/2025 11:58:44	195	€30.0100	XAMS	20250922848385
22/09/2025 11:59:05	149	£26.0550	XLON	S8AZ536EHQ
22/09/2025 11:59:05	169	£26.0550	XLON	S8AZ536EHS
22/09/2025 11:59:05	151	£26.0550	CHIX	130000IR2
22/09/2025 11:59:05	227	£26.0550	BATE	030000GBE
22/09/2025 11:59:05	207	£26.0550	BATE	030000GBF

22/09/2025 11:59:05	176	£26.0550	CHIX	130000IR3
22/09/2025 11:59:05	198	€30.0100	CEUX	260001X23
22/09/2025 11:59:05	206	€30.0100	XAMS	20250922853761
22/09/2025 11:59:43	193	£26.0600	CHIX	130000ISO
22/09/2025 11:59:43	68	£26.0600	CHIX	130000ISO
22/09/2025 11:59:43	175	£26.0600	XLON	S8AZ536EKT
22/09/2025 11:59:43	165	£26.0600	XLON	S8AZ536EKT
22/09/2025 11:59:43	92	£26.0600	BATE	030000GCL
22/09/2025 11:59:43	252	£26.0600	XLON	S8AZ536EKV
22/09/2025 11:59:43	20	£26.0600	XLON	S8AZ536EKV
22/09/2025 11:59:43	238	£26.0600	BATE	030000GCM
22/09/2025 11:59:43	141	£26.0600	BATE	030000GCN
22/09/2025 11:59:43	460	£26.0600	XLON	S8AZ536EKX
22/09/2025 11:59:43	28	£26.0600	BATE	030000GCO
22/09/2025 11:59:43	205	£26.0600	XLON	S8AZ536EKZ
22/09/2025 11:59:43	218	£26.0600	BATE	030000GCP
22/09/2025 11:59:43	213	£26.0600	CHIX	130000ISR
22/09/2025 11:59:43	210	€30.0150	CEUX	260001X77
22/09/2025 11:59:43	222	€30.0150	XAMS	20250922856065
22/09/2025 12:00:01	347	€30.0100	CEUX	260001XCD
22/09/2025 12:00:01	360	€30.0100	XAMS	20250922857089
22/09/2025 12:00:30	57	€30.0050	CEUX	260001XJI
22/09/2025 12:00:38	452	£26.0550	CHIX	130000IVA
22/09/2025 12:00:38	243	£26.0550	XLON	S8AZ536EMS
22/09/2025 12:00:39	214	£26.0550	XLON	S8AZ536EMS
22/09/2025 12:01:08	75	€30.0100	CEUX	260001XOP
22/09/2025 12:01:36	316	£26.0550	CHIX	130000IWZ
22/09/2025 12:01:36	377	£26.0550	BATE	030000GGL
22/09/2025 12:01:36	180	£26.0550	BATE	030000GGM
22/09/2025 12:01:36	259	£26.0550	XLON	S8AZ536EN9
22/09/2025 12:01:36	168	£26.0550	XLON	S8AZ536ENB
22/09/2025 12:01:36	164	£26.0550	CHIX	130000IX2
22/09/2025 12:01:43	240	€30.0100	CEUX	260001XTP
22/09/2025 12:01:43	326	€30.0100	CEUX	260001XTQ
22/09/2025 12:01:43	234	€30.0100	XAMS	20250922867329
22/09/2025 12:01:43	335	€30.0100	XAMS	20250922867585
22/09/2025 12:01:43	558	€30.0100	XAMS	20250922868353
22/09/2025 12:01:43	1	€30.0100	XAMS	20250922868353
22/09/2025 12:02:06	244	£26.0500	BATE	030000GHT
22/09/2025 12:02:08	470	€30.0150	CEUX	260001Y0X
22/09/2025 12:02:08	345	€30.0150	XAMS	20250922871169
22/09/2025 12:02:08	116	€30.0150	XAMS	20250922871169
22/09/2025 12:02:08	24	€30.0150	XAMS	20250922871169
22/09/2025 12:02:15	211	£26.0550	BATE	030000GIL
22/09/2025 12:02:15	265	£26.0550	XLON	S8AZ536EPN
22/09/2025 12:02:15	205	£26.0550	BATE	030000GIL
22/09/2025 12:02:15	282	£26.0550	CHIX	130000IZF
22/09/2025 12:02:48	152	£26.0550	CHIX	130000J0S
22/09/2025 12:02:57	214	£26.0550	CHIX	130000J0S
22/09/2025 12:02:57	87	£26.0550	CHIX	130000J0S
22/09/2025 12:03:00	384	€30.0150	XAMS	20250922871937
22/09/2025 12:03:00	14	€30.0150	XAMS	20250922871937
22/09/2025 12:03:00	415	€30.0150	XAMS	20250922872449
22/09/2025 12:03:00	326	€30.0150	XAMS	20250922872705
22/09/2025 12:03:00	105	€30.0150	XAMS	20250922872705
22/09/2025 12:03:06	336	£26.0550	XLON	S8AZ536EQE
22/09/2025 12:03:11	134	£26.0550	XLON	S8AZ536EQE
22/09/2025 12:03:11	19	£26.0550	CHIX	130000J0S

22/09/2025 12:03:21	321	£26.0550	CHIX	130000J1L
22/09/2025 12:03:32	446	€30.0100	XAMS	20250922874241
22/09/2025 12:03:32	211	€30.0100	XAMS	20250922874497
22/09/2025 12:03:33	193	£26.0550	BATE	030000GKP
22/09/2025 12:03:45	97	£26.0550	BATE	030000GL4
22/09/2025 12:03:54	61	£26.0550	BATE	030000GLD
22/09/2025 12:04:01	53	£26.0550	BATE	030000GLI
22/09/2025 12:04:01	36	£26.0550	CHIX	130000J3J
22/09/2025 12:04:01	92	€30.0150	CEUX	260001YGL
22/09/2025 12:04:01	248	€30.0150	CEUX	260001YGM
22/09/2025 12:04:01	97	€30.0150	XAMS	20250922876033
22/09/2025 12:04:01	271	€30.0150	XAMS	20250922876289
22/09/2025 12:04:12	214	£26.0550	BATE	030000GLU
22/09/2025 12:04:12	136	£26.0550	BATE	030000GLV
22/09/2025 12:04:24	58	£26.0550	BATE	030000GLV
22/09/2025 12:04:24	133	£26.0550	BATE	030000GM5
22/09/2025 12:04:24	30	£26.0550	CHIX	130000J4E
22/09/2025 12:04:36	83	£26.0550	BATE	030000GMJ
22/09/2025 12:04:36	122	£26.0550	BATE	030000GMK
22/09/2025 12:04:36	54	£26.0550	XLON	S8AZ536EUM
22/09/2025 12:04:36	85	£26.0550	XLON	S8AZ536EUN
22/09/2025 12:04:36	62	£26.0550	CHIX	130000J4T
22/09/2025 12:04:36	105	£26.0550	CHIX	130000J4U
22/09/2025 12:05:03	108	£26.0500	BATE	030000GN4
22/09/2025 12:05:48	125	£26.0550	CHIX	130000J6X
22/09/2025 12:05:48	137	£26.0550	CHIX	130000J6Y
22/09/2025 12:05:48	165	£26.0550	BATE	030000GOD
22/09/2025 12:05:48	126	£26.0550	XLON	S8AZ536EV8
22/09/2025 12:05:48	117	£26.0550	BATE	030000GOE
22/09/2025 12:05:48	140	£26.0550	XLON	S8AZ536EV9
22/09/2025 12:05:48	50	£26.0550	BATE	030000GOE
22/09/2025 12:05:50	140	£26.0550	XLON	S8AZ536EVF
22/09/2025 12:05:50	134	£26.0550	CHIX	130000J78
22/09/2025 12:05:50	153	£26.0550	BATE	030000GOH
22/09/2025 12:05:56	15	€30.0150	CEUX	260001YQL
22/09/2025 12:06:18	65	£26.0550	BATE	030000GP2
22/09/2025 12:06:36	178	£26.0550	BATE	030000GP2
22/09/2025 12:06:54	108	£26.0550	BATE	030000GPO
22/09/2025 12:06:54	82	£26.0550	XLON	S8AZ536EXL
22/09/2025 12:07:07	175	€30.0150	CEUX	260001YX7
22/09/2025 12:07:27	130	£26.0500	BATE	030000GQI
22/09/2025 12:07:38	185	€30.0150	XAMS	20250922878849
22/09/2025 12:07:38	189	€30.0150	XAMS	20250922879105
22/09/2025 12:07:54	328	£26.0550	XLON	S8AZ536EZH
22/09/2025 12:07:54	145	£26.0550	XLON	S8AZ536EZI
22/09/2025 12:07:54	438	£26.0550	CHIX	130000J9W
22/09/2025 12:07:54	150	£26.0550	CHIX	130000J9X
22/09/2025 12:08:14	41	€30.0150	CEUX	260001Z1V
22/09/2025 12:08:14	111	€30.0150	CEUX	260001Z1W
22/09/2025 12:08:14	110	€30.0150	XAMS	20250922881921
22/09/2025 12:08:33	18	£26.0650	CHIX	130000JC5
22/09/2025 12:08:33	279	£26.0650	XLON	S8AZ536E0A
22/09/2025 12:08:33	129	£26.0650	CHIX	130000JC5
22/09/2025 12:08:33	241	£26.0650	CHIX	130000JC7
22/09/2025 12:08:33	2	£26.0650	CHIX	130000JC7
22/09/2025 12:08:33	193	£26.0650	XLON	S8AZ536E0B
22/09/2025 12:09:06	239	£26.0600	CHIX	130000JCQ
22/09/2025 12:09:06	131	£26.0600	CHIX	130000JCR

22/09/2025 12:09:06	221	£26.0600	XLON	S8AZ536E13
22/09/2025 12:09:06	295	£26.0600	BATE	030000GT7
22/09/2025 12:09:07	163	£26.0600	BATE	030000GT8
22/09/2025 12:09:07	121	£26.0600	XLON	S8AZ536E14
22/09/2025 12:09:07	214	€30.0150	CEUX	260001Z9L
22/09/2025 12:09:07	201	€30.0150	CEUX	260001Z9M
22/09/2025 12:09:07	215	€30.0150	XAMS	20250922883969
22/09/2025 12:09:07	203	€30.0150	XAMS	20250922884225
22/09/2025 12:09:07	575	€30.0150	XAMS	20250922884481
22/09/2025 12:09:45	473	£26.0700	CHIX	130000JDA
22/09/2025 12:09:45	28	£26.0700	XLON	S8AZ536E28
22/09/2025 12:09:45	30	£26.0700	CHIX	130000JDB
22/09/2025 12:09:45	406	€30.0250	XAMS	20250922886529
22/09/2025 12:09:45	134	€30.0250	XAMS	20250922886529
22/09/2025 12:09:45	531	€30.0250	XAMS	20250922887553
22/09/2025 12:09:45	170	€30.0250	XAMS	20250922888577
22/09/2025 12:09:45	58	€30.0250	CEUX	260001ZEX
22/09/2025 12:09:53	105	€30.0250	XAMS	20250922888577
22/09/2025 12:09:53	295	€30.0250	XAMS	20250922889601
22/09/2025 12:09:53	276	€30.0250	XAMS	20250922890881
22/09/2025 12:09:53	207	€30.0250	XAMS	20250922891137
22/09/2025 12:11:39	169	£26.0750	CHIX	130000JFM
22/09/2025 12:11:39	176	£26.0750	CHIX	130000JFN
22/09/2025 12:11:39	206	£26.0750	BATE	030000GW8
22/09/2025 12:11:39	174	£26.0750	XLON	S8AZ536E64
22/09/2025 12:11:39	197	£26.0750	BATE	030000GW9
22/09/2025 12:11:39	175	£26.0750	XLON	S8AZ536E65
22/09/2025 12:11:39	247	€30.0300	CEUX	260001ZW8
22/09/2025 12:11:57	394	£26.0750	BATE	030000GWG
22/09/2025 12:12:02	71	£26.0750	CHIX	130000JG1
22/09/2025 12:12:02	206	£26.0750	CHIX	130000JG2
22/09/2025 12:12:03	63	£26.0750	XLON	S8AZ536E7J
22/09/2025 12:12:03	195	£26.0750	XLON	S8AZ536E7K
22/09/2025 12:12:03	76	£26.0750	BATE	030000GWJ
22/09/2025 12:12:03	27	£26.0750	CHIX	130000JG2
22/09/2025 12:12:03	229	£26.0750	BATE	030000GWK
22/09/2025 12:12:34	153	£26.0700	XLON	S8AZ536E9N
22/09/2025 12:12:34	224	£26.0700	BATE	030000GX9
22/09/2025 12:12:34	147	£26.0700	CHIX	130000JHB
22/09/2025 12:12:34	22	€30.0300	CEUX	260001ZW8
22/09/2025 12:12:34	310	€30.0300	CEUX	26000201K
22/09/2025 12:12:34	267	€30.0300	XAMS	20250922895233
22/09/2025 12:12:34	255	€30.0300	XAMS	20250922896769
22/09/2025 12:12:34	415	€30.0300	XAMS	20250922900353
22/09/2025 12:12:34	422	€30.0300	XAMS	20250922900609
22/09/2025 12:12:34	306	€30.0300	XAMS	20250922900865
22/09/2025 12:12:34	98	€30.0300	XAMS	20250922900865
22/09/2025 12:12:34	163	€30.0300	XAMS	20250922901377
22/09/2025 12:12:34	266	€30.0300	XAMS	20250922901377
22/09/2025 12:12:40	203	€30.0350	CEUX	260002025
22/09/2025 12:12:40	219	€30.0350	XAMS	20250922903937
22/09/2025 12:12:43	10	€30.0350	CEUX	260002025
22/09/2025 12:13:02	125	£26.0700	XLON	S8AZ536EBK
22/09/2025 12:13:02	223	£26.0700	CHIX	130000JIK
22/09/2025 12:13:02	170	£26.0700	BATE	030000GXW
22/09/2025 12:13:02	156	€30.0300	CEUX	26000205V
22/09/2025 12:13:02	51	€30.0300	CEUX	26000205V
22/09/2025 12:13:02	199	€30.0300	XAMS	20250922906241

22/09/2025 12:14:20	346	£26.0800	XLON	S8AZ536ED5
22/09/2025 12:14:20	54	£26.0800	CHIX	130000JL4
22/09/2025 12:14:25	189	£26.0850	XLON	S8AZ536EDF
22/09/2025 12:14:25	212	£26.0850	XLON	S8AZ536EEG
22/09/2025 12:14:25	233	£26.0850	CHIX	130000JL9
22/09/2025 12:14:25	29	£26.0850	CHIX	130000JLA
22/09/2025 12:14:25	200	£26.0850	CHIX	130000JLA
22/09/2025 12:14:45	12	£26.0900	BATE	030000H01
22/09/2025 12:14:45	198	£26.0900	XLON	S8AZ536EE6
22/09/2025 12:14:45	139	£26.0900	XLON	S8AZ536EE8
22/09/2025 12:14:45	202	£26.0900	BATE	030000H02
22/09/2025 12:15:19	14	£26.0900	BATE	030000H0S
22/09/2025 12:15:31	279	£26.0900	BATE	030000H1C
22/09/2025 12:15:31	255	£26.0900	CHIX	130000JM7
22/09/2025 12:16:20	199	£26.0950	XLON	S8AZ536FIR
22/09/2025 12:16:20	218	£26.0950	XLON	S8AZ536FIR
22/09/2025 12:16:20	277	€30.0600	CEUX	2600020S4
22/09/2025 12:16:20	224	€30.0600	CEUX	2600020S5
22/09/2025 12:16:20	51	€30.0600	CEUX	2600020S5
22/09/2025 12:16:20	242	€30.0600	XAMS	20250922917505
22/09/2025 12:16:20	22	€30.0600	XAMS	20250922917505
22/09/2025 12:16:20	273	€30.0600	XAMS	20250922918017
22/09/2025 12:16:22	210	£26.0900	BATE	030000H39
22/09/2025 12:16:22	157	£26.0900	XLON	S8AZ536F11
22/09/2025 12:16:22	184	£26.0900	CHIX	130000JP8
22/09/2025 12:16:43	142	£26.0950	XLON	S8AZ536FJ6
22/09/2025 12:16:43	145	£26.0950	CHIX	130000JQ2
22/09/2025 12:16:43	146	£26.0950	BATE	030000H3V
22/09/2025 12:16:43	102	€30.0600	CEUX	2600020WI
22/09/2025 12:16:43	273	€30.0600	XAMS	20250922921857
22/09/2025 12:16:43	240	€30.0600	XAMS	20250922922113
22/09/2025 12:16:43	174	€30.0600	CEUX	2600020WI
22/09/2025 12:16:43	299	€30.0600	CEUX	2600020WK
22/09/2025 12:17:07	536	€30.0650	XAMS	20250922926209
22/09/2025 12:17:37	326	£26.1000	BATE	030000H5O
22/09/2025 12:17:41	313	£26.1000	XLON	S8AZ536FL9
22/09/2025 12:17:41	376	£26.1000	XLON	S8AZ536FLA
22/09/2025 12:17:41	83	£26.1000	BATE	030000H5O
22/09/2025 12:17:41	374	£26.1000	BATE	030000H5R
22/09/2025 12:18:26	547	€30.0700	XAMS	20250922932353
22/09/2025 12:18:26	528	€30.0700	XAMS	20250922932609
22/09/2025 12:18:26	261	€30.0700	XAMS	20250922932865
22/09/2025 12:18:27	251	£26.1000	XLON	S8AZ536FNS
22/09/2025 12:18:27	264	£26.1000	CHIX	130000JTO
22/09/2025 12:18:27	212	£26.1000	BATE	030000H7A
22/09/2025 12:18:48	526	€30.0700	XAMS	20250922934145
22/09/2025 12:19:29	208	£26.1000	XLON	S8AZ536FP2
22/09/2025 12:19:29	248	£26.1000	CHIX	130000JVK
22/09/2025 12:19:29	200	£26.1000	XLON	S8AZ536FP2
22/09/2025 12:19:29	14	£26.1000	BATE	030000H8Z
22/09/2025 12:19:29	14	£26.1000	BATE	030000H8Z
22/09/2025 12:19:31	26	€30.0700	CEUX	2600021KL
22/09/2025 12:19:32	530	€30.0750	XAMS	20250922934913
22/09/2025 12:19:49	79	€30.0750	CEUX	2600021MG
22/09/2025 12:20:04	173	€30.0750	CEUX	2600021OE
22/09/2025 12:20:04	127	€30.0750	CEUX	2600021OF
22/09/2025 12:20:04	33	€30.0750	CEUX	2600021OF
22/09/2025 12:20:15	296	£26.1100	XLON	S8AZ536FQE

22/09/2025 12:20:15	342	£26.1100	XLON	S8AZ536FQF
22/09/2025 12:20:15	345	£26.1100	CHIX	130000JX8
22/09/2025 12:20:15	356	£26.1100	CHIX	130000JX9
22/09/2025 12:21:15	7	£26.1150	CHIX	130000JZB
22/09/2025 12:21:15	503	£26.1150	XLON	S8AZ536FS9
22/09/2025 12:21:15	34	£26.1150	CHIX	130000JZB
22/09/2025 12:21:15	305	£26.1150	XLON	S8AZ536FSA
22/09/2025 12:21:15	217	£26.1150	XLON	S8AZ536FSA
22/09/2025 12:21:18	246	€30.0850	CEUX	2600021UU
22/09/2025 12:21:18	188	€30.0850	CEUX	2600021UU
22/09/2025 12:21:18	184	€30.0850	CEUX	2600021UW
22/09/2025 12:21:18	246	€30.0850	CEUX	2600021UW
22/09/2025 12:21:18	500	€30.0850	XAMS	20250922939521
22/09/2025 12:21:18	75	€30.0850	XAMS	20250922939521
22/09/2025 12:21:39	182	£26.1100	XLON	S8AZ536FT5
22/09/2025 12:21:39	154	£26.1100	XLON	S8AZ536FT8
22/09/2025 12:21:39	187	£26.1100	CHIX	130000K00
22/09/2025 12:21:39	188	£26.1100	BATE	030000HCJ
22/09/2025 12:21:39	208	£26.1100	BATE	030000HCK
22/09/2025 12:21:39	188	£26.1100	CHIX	130000K01
22/09/2025 12:22:02	314	€30.0800	CEUX	26000220V
22/09/2025 12:22:02	237	€30.0800	XAMS	20250922942337
22/09/2025 12:22:42	17	£26.1050	BATE	030000HDK
22/09/2025 12:23:09	7	£26.1100	BATE	030000HDP
22/09/2025 12:23:09	113	£26.1100	XLON	S8AZ536FVB
22/09/2025 12:23:09	153	£26.1100	XLON	S8AZ536FVC
22/09/2025 12:23:09	148	£26.1100	BATE	030000HDP
22/09/2025 12:23:09	136	£26.1100	BATE	030000HDR
22/09/2025 12:23:09	130	£26.1100	CHIX	130000K1S
22/09/2025 12:23:09	146	£26.1100	CHIX	130000K1T
22/09/2025 12:23:34	216	€30.0800	CEUX	260002281
22/09/2025 12:23:34	208	€30.0800	CEUX	260002282
22/09/2025 12:23:34	179	€30.0800	XAMS	20250922948481
22/09/2025 12:23:34	192	€30.0800	XAMS	20250922948737
22/09/2025 12:24:10	155	€30.0800	CEUX	2600022CN
22/09/2025 12:24:10	91	€30.0800	CEUX	2600022CN
22/09/2025 12:24:10	175	€30.0800	XAMS	20250922950785
22/09/2025 12:24:38	128	£26.1100	XLON	S8AZ536FYR
22/09/2025 12:24:38	133	£26.1100	XLON	S8AZ536FYT
22/09/2025 12:24:38	171	£26.1100	BATE	030000HFQ
22/09/2025 12:24:38	136	£26.1100	CHIX	130000K3J
22/09/2025 12:24:38	143	£26.1100	BATE	030000HFS
22/09/2025 12:24:38	137	£26.1100	CHIX	130000K3L
22/09/2025 12:24:38	201	€30.0750	CEUX	2600022FF
22/09/2025 12:24:38	15	€30.0750	CEUX	2600022FF
22/09/2025 12:24:38	356	€30.0750	XAMS	20250922952833
22/09/2025 12:25:12	145	£26.1050	XLON	S8AZ536FYE
22/09/2025 12:25:12	163	£26.1050	XLON	S8AZ536FYF
22/09/2025 12:25:12	195	£26.1050	CHIX	130000K49
22/09/2025 12:25:12	189	£26.1050	BATE	030000HGL
22/09/2025 12:25:12	183	£26.1050	BATE	030000HGM
22/09/2025 12:25:12	195	£26.1050	CHIX	130000K4A
22/09/2025 12:25:12	340	€30.0700	CEUX	2600022JJ
22/09/2025 12:25:12	239	€30.0700	XAMS	20250922955393
22/09/2025 12:25:43	165	£26.1000	BATE	030000HH0
22/09/2025 12:25:43	146	£26.1000	CHIX	130000K4R
22/09/2025 12:25:43	184	£26.1000	BATE	030000HH1
22/09/2025 12:25:43	145	£26.1000	CHIX	130000K4S

22/09/2025 12:25:43	119	£26.1000	XLON	S8AZ536FZP
22/09/2025 12:25:43	94	£26.1000	XLON	S8AZ536FZR
22/09/2025 12:26:04	203	€30.0650	CEUX	2600022TE
22/09/2025 12:26:04	4	€30.0650	CEUX	2600022TE
22/09/2025 12:26:04	170	€30.0650	XAMS	20250922957697
22/09/2025 12:26:04	40	€30.0650	XAMS	20250922957697
22/09/2025 12:26:14	117	£26.0950	XLON	S8AZ536F0H
22/09/2025 12:26:14	117	£26.0950	CHIX	130000K5G
22/09/2025 12:26:14	177	£26.0950	BATE	030000HH9
22/09/2025 12:26:55	186	£26.0950	BATE	030000HHR
22/09/2025 12:26:55	123	£26.0950	CHIX	130000K5Z
22/09/2025 12:26:55	123	£26.0950	XLON	S8AZ536F0E
22/09/2025 12:27:20	2	£26.1000	BATE	030000HI6
22/09/2025 12:27:20	14	£26.1000	BATE	030000HI6
22/09/2025 12:27:20	14	£26.1000	BATE	030000HI6
22/09/2025 12:27:20	188	£26.1000	XLON	S8AZ536F1Y
22/09/2025 12:27:20	2	£26.1000	BATE	030000HI6
22/09/2025 12:27:20	17	£26.1000	BATE	030000HI6
22/09/2025 12:27:20	361	£26.1000	XLON	S8AZ536F1Y
22/09/2025 12:27:20	49	£26.1000	BATE	030000HI6
22/09/2025 12:27:20	98	€30.0650	CEUX	260002318
22/09/2025 12:27:20	194	€30.0650	CEUX	260002319
22/09/2025 12:27:20	131	€30.0650	XAMS	20250922961537
22/09/2025 12:27:20	415	€30.0650	XAMS	20250922961793
22/09/2025 12:29:03	39	£26.1100	BATE	030000HKI
22/09/2025 12:29:13	358	€30.0700	CEUX	2600023DA
22/09/2025 12:29:13	330	€30.0700	CEUX	2600023DB
22/09/2025 12:29:13	216	€30.0700	XAMS	20250922964353
22/09/2025 12:29:13	203	€30.0700	XAMS	20250922964609
22/09/2025 12:29:14	195	£26.1100	XLON	S8AZ536F4T
22/09/2025 12:29:14	220	£26.1100	XLON	S8AZ536F4U
22/09/2025 12:29:14	239	£26.1100	BATE	030000HKO
22/09/2025 12:29:14	171	£26.1100	CHIX	130000K9V
22/09/2025 12:29:14	234	£26.1100	BATE	030000HKP
22/09/2025 12:29:14	196	£26.1100	CHIX	130000K9W
22/09/2025 12:29:46	152	£26.1100	XLON	S8AZ536F5W
22/09/2025 12:29:46	226	£26.1100	XLON	S8AZ536F5W
22/09/2025 12:29:46	249	£26.1100	CHIX	130000KAZ
22/09/2025 12:29:46	27	£26.1100	BATE	030000HLK
22/09/2025 12:29:54	235	£26.1050	XLON	S8AZ536F5C
22/09/2025 12:29:54	279	£26.1050	XLON	S8AZ536F5D
22/09/2025 12:29:54	147	£26.1050	CHIX	130000KB2
22/09/2025 12:29:54	273	£26.1050	BATE	030000HLM
22/09/2025 12:29:54	212	£26.1050	BATE	030000HLN
22/09/2025 12:29:54	166	£26.1050	CHIX	130000KB3
22/09/2025 12:29:54	145	€30.0650	CEUX	2600023G6
22/09/2025 12:29:54	76	€30.0650	CEUX	2600023G6
22/09/2025 12:30:40	254	£26.1100	XLON	S8AZ536F7Y
22/09/2025 12:30:40	249	£26.1100	CHIX	130000KCT
22/09/2025 12:30:40	330	£26.1100	BATE	030000HNH
22/09/2025 12:30:40	88	€30.0700	XAMS	20250922969217
22/09/2025 12:30:40	201	€30.0700	XAMS	20250922969473
22/09/2025 12:30:40	91	€30.0700	CEUX	2600023MF
22/09/2025 12:30:40	207	€30.0700	CEUX	2600023MG
22/09/2025 12:31:10	335	€30.0700	XAMS	20250922971521
22/09/2025 12:31:10	84	€30.0700	XAMS	20250922971521
22/09/2025 12:31:10	451	€30.0700	XAMS	20250922972033
22/09/2025 12:31:10	131	€30.0700	CEUX	2600023Q9

22/09/2025 12:31:26	381	€30.0800	XAMS	20250922975873
22/09/2025 12:31:26	53	€30.0800	XAMS	20250922975873
22/09/2025 12:33:04	550	£26.1300	XLON	S8AZ536FCS
22/09/2025 12:33:04	535	£26.1300	XLON	S8AZ536FCT
22/09/2025 12:33:04	460	£26.1300	XLON	S8AZ536FCU
22/09/2025 12:33:04	177	£26.1300	XLON	S8AZ536FCU
22/09/2025 12:33:04	416	€30.0850	XAMS	20250922977665
22/09/2025 12:33:04	451	€30.0850	XAMS	20250922977921
22/09/2025 12:33:20	246	£26.1300	XLON	S8AZ536FC4
22/09/2025 12:33:20	236	£26.1300	XLON	S8AZ536FC5
22/09/2025 12:33:20	380	£26.1300	BATE	030000HS3
22/09/2025 12:33:20	364	£26.1300	BATE	030000HS4
22/09/2025 12:33:47	241	€30.0900	CEUX	260002460
22/09/2025 12:33:47	200	€30.0900	CEUX	260002461
22/09/2025 12:33:47	46	€30.0900	CEUX	260002461
22/09/2025 12:33:47	176	€30.0900	XAMS	20250922982529
22/09/2025 12:33:47	199	€30.0900	XAMS	20250922982785
22/09/2025 12:34:04	199	£26.1350	XLON	S8AZ536FDU
22/09/2025 12:34:04	423	£26.1350	XLON	S8AZ536FDU
22/09/2025 12:34:25	446	£26.1350	XLON	S8AZ536FDZ
22/09/2025 12:34:25	210	£26.1350	XLON	S8AZ536FD0
22/09/2025 12:34:25	244	£26.1350	XLON	S8AZ536FD0
22/09/2025 12:34:51	153	£26.1350	BATE	030000HUA
22/09/2025 12:34:51	150	£26.1350	XLON	S8AZ536FES
22/09/2025 12:34:51	18	£26.1350	CHIX	130000KMD
22/09/2025 12:34:55	444	€30.0950	XAMS	20250922986625
22/09/2025 12:34:55	96	€30.0950	XAMS	20250922987393
22/09/2025 12:34:55	327	€30.0950	XAMS	20250922987393
22/09/2025 12:34:55	425	€30.0950	XAMS	20250922987905
22/09/2025 12:35:24	18	£26.1350	XLON	S8AZ536FED
22/09/2025 12:35:30	125	£26.1350	XLON	S8AZ536FED
22/09/2025 12:35:30	129	£26.1350	CHIX	130000KMD
22/09/2025 12:35:30	38	£26.1350	BATE	030000HVM
22/09/2025 12:35:30	109	£26.1350	BATE	030000HVM
22/09/2025 12:35:30	133	£26.1350	CHIX	130000KOC
22/09/2025 12:36:40	162	£26.1350	XLON	S8AZ537GGX
22/09/2025 12:36:40	178	£26.1350	XLON	S8AZ537GGY
22/09/2025 12:36:40	159	£26.1350	BATE	030000HX3
22/09/2025 12:36:40	96	£26.1350	CHIX	130000KPO
22/09/2025 12:36:40	140	£26.1350	BATE	030000HX4
22/09/2025 12:36:40	104	£26.1350	CHIX	130000KPP
22/09/2025 12:36:40	428	£26.1350	XLON	S8AZ537GG0
22/09/2025 12:36:40	175	€30.0950	CEUX	2600024P2
22/09/2025 12:36:40	208	€30.0950	CEUX	2600024P4
22/09/2025 12:36:40	277	€30.0950	XAMS	20250922992513
22/09/2025 12:36:40	230	€30.0950	XAMS	20250922993281
22/09/2025 12:38:05	125	£26.1350	XLON	S8AZ537GGE
22/09/2025 12:38:05	175	£26.1350	BATE	030000HYN
22/09/2025 12:38:05	122	£26.1350	CHIX	130000KRG
22/09/2025 12:38:05	415	£26.1350	XLON	S8AZ537GHI
22/09/2025 12:38:05	13	£26.1350	BATE	030000HYO
22/09/2025 12:38:05	25	£26.1350	BATE	030000HYO
22/09/2025 12:38:05	262	€30.0950	CEUX	2600024WH
22/09/2025 12:38:05	245	€30.0950	CEUX	2600024WI
22/09/2025 12:38:05	184	€30.0950	XAMS	20250922994305
22/09/2025 12:38:05	190	€30.0950	XAMS	20250922996865
22/09/2025 12:38:10	126	£26.1300	XLON	S8AZ537GHT
22/09/2025 12:38:10	181	£26.1300	BATE	030000HYW

22/09/2025 12:38:10	126	£26.1300	XLON	S8AZ537GHU
22/09/2025 12:38:10	131	£26.1300	CHIX	130000KRK
22/09/2025 12:38:10	157	£26.1300	BATE	030000HYX
22/09/2025 12:38:10	131	£26.1300	CHIX	130000KRL
22/09/2025 12:38:52	430	£26.1300	XLON	S8AZ537GOD
22/09/2025 12:39:01	426	€30.0850	XAMS	202509221009153
22/09/2025 12:39:01	447	€30.0850	XAMS	202509221009409
22/09/2025 12:40:33	10	€30.0850	XAMS	202509221010689
22/09/2025 12:40:33	192	€30.0850	XAMS	202509221010689
22/09/2025 12:40:33	667	€30.0850	XAMS	202509221010689
22/09/2025 12:40:33	914	€30.0850	XAMS	202509221011457
22/09/2025 12:40:33	1	€30.0850	XAMS	202509221012225
22/09/2025 12:40:33	89	€30.0850	CEUX	2600025CM
22/09/2025 12:40:34	197	€30.0850	CEUX	2600025CM
22/09/2025 12:40:34	14	€30.0850	CEUX	2600025CO
22/09/2025 12:40:50	176	£26.1300	XLON	S8AZ537GWX
22/09/2025 12:40:50	182	£26.1300	XLON	S8AZ537GWY
22/09/2025 12:40:50	187	£26.1300	CHIX	130000KWF
22/09/2025 12:40:50	266	£26.1300	BATE	030000I3C
22/09/2025 12:40:50	205	£26.1300	BATE	030000I3D
22/09/2025 12:40:50	232	£26.1300	CHIX	130000KWG
22/09/2025 12:40:51	142	€30.0850	CEUX	2600025CO
22/09/2025 12:41:11	267	£26.1300	CHIX	130000KXB
22/09/2025 12:41:11	149	€30.0850	CEUX	2600025CO
22/09/2025 12:41:11	59	€30.0850	CEUX	2600025GV
22/09/2025 12:41:11	84	€30.0850	CEUX	2600025GV
22/09/2025 12:41:11	302	€30.0850	XAMS	202509221012481
22/09/2025 12:41:11	133	€30.0850	XAMS	202509221012737
22/09/2025 12:41:11	12	€30.0850	XAMS	202509221012737
22/09/2025 12:41:28	33	£26.1300	BATE	030000I4G
22/09/2025 12:41:40	193	€30.0800	CEUX	2600025JT
22/09/2025 12:41:45	14	£26.1300	XLON	S8AZ537GXV
22/09/2025 12:41:45	180	£26.1300	XLON	S8AZ537GXV
22/09/2025 12:41:45	234	£26.1300	XLON	S8AZ537GXX
22/09/2025 12:41:45	217	£26.1300	CHIX	130000KY9
22/09/2025 12:41:45	243	£26.1300	CHIX	130000KYA
22/09/2025 12:41:45	257	£26.1300	BATE	030000I4L
22/09/2025 12:41:45	257	£26.1300	BATE	030000I4M
22/09/2025 12:41:45	52	€30.0800	CEUX	2600025JT
22/09/2025 12:41:45	165	€30.0800	XAMS	202509221013761
22/09/2025 12:42:10	130	€30.0800	CEUX	2600025O4
22/09/2025 12:42:10	100	€30.0800	CEUX	2600025O4
22/09/2025 12:42:10	193	€30.0800	XAMS	202509221014273
22/09/2025 12:42:12	460	£26.1300	XLON	S8AZ537GYR
22/09/2025 12:42:12	60	£26.1300	XLON	S8AZ537GYR
22/09/2025 12:42:12	533	£26.1300	CHIX	130000KYS
22/09/2025 12:42:53	211	€30.0800	XAMS	202509221015297
22/09/2025 12:43:03	438	£26.1300	XLON	S8AZ537G0M
22/09/2025 12:43:03	134	€30.0800	CEUX	2600025XR
22/09/2025 12:43:03	74	€30.0800	XAMS	202509221016065
22/09/2025 12:43:12	178	£26.1250	XLON	S8AZ537G09
22/09/2025 12:43:12	245	£26.1250	XLON	S8AZ537G0A
22/09/2025 12:43:12	217	£26.1250	CHIX	130000L0R
22/09/2025 12:43:12	206	£26.1250	BATE	030000I6K
22/09/2025 12:43:12	216	£26.1250	BATE	030000I6L
22/09/2025 12:43:12	158	£26.1250	CHIX	130000L0S
22/09/2025 12:43:12	174	€30.0750	CEUX	2600025YV
22/09/2025 12:43:12	21	€30.0750	CEUX	2600025YV

22/09/2025 12:43:12	86	€30.0750	XAMS	202509221017089
22/09/2025 12:43:12	58	€30.0750	XAMS	202509221017089
22/09/2025 12:43:12	73	€30.0750	XAMS	202509221017089
22/09/2025 12:44:51	261	£26.1250	CHIX	130000L2U
22/09/2025 12:44:51	283	£26.1250	XLON	S8AZ537G3O
22/09/2025 12:44:51	177	£26.1250	XLON	S8AZ537G3R
22/09/2025 12:44:52	213	£26.1250	XLON	S8AZ537G3R
22/09/2025 12:44:52	120	£26.1250	XLON	S8AZ537G3R
22/09/2025 12:45:09	203	€30.0700	CEUX	2600026BB
22/09/2025 12:45:12	184	£26.1200	XLON	S8AZ537G4I
22/09/2025 12:45:12	153	£26.1200	XLON	S8AZ537G4J
22/09/2025 12:45:12	241	£26.1200	BATE	030000I8J
22/09/2025 12:45:12	116	£26.1200	CHIX	130000L3G
22/09/2025 12:45:12	175	£26.1200	BATE	030000I8K
22/09/2025 12:45:12	98	£26.1200	CHIX	130000L3H
22/09/2025 12:45:12	17	€30.0700	CEUX	2600026BB
22/09/2025 12:45:12	219	€30.0700	CEUX	2600026BT
22/09/2025 12:45:12	217	€30.0700	XAMS	202509221019649
22/09/2025 12:45:12	203	€30.0700	XAMS	202509221019905
22/09/2025 12:45:21	291	€30.0600	CEUX	2600026D9
22/09/2025 12:45:21	149	€30.0600	XAMS	202509221021441
22/09/2025 12:46:09	178	€30.0650	XAMS	202509221024001
22/09/2025 12:46:09	94	€30.0650	XAMS	202509221024513
22/09/2025 12:46:09	244	€30.0650	CEUX	2600026IR
22/09/2025 12:46:09	240	€30.0650	CEUX	2600026IS
22/09/2025 12:46:10	122	£26.1150	XLON	S8AZ537G6I
22/09/2025 12:46:10	143	£26.1150	CHIX	130000L54
22/09/2025 12:46:10	170	£26.1150	BATE	030000I9Y
22/09/2025 12:46:41	47	€30.0650	XAMS	202509221024769
22/09/2025 12:46:54	53	€30.0650	XAMS	202509221025281
22/09/2025 12:46:54	298	€30.0650	XAMS	202509221025537
22/09/2025 12:46:54	230	€30.0650	XAMS	202509221025793
22/09/2025 12:46:54	54	€30.0650	XAMS	202509221025793
22/09/2025 12:46:59	1	£26.1150	XLON	S8AZ537G9X
22/09/2025 12:46:59	183	£26.1150	XLON	S8AZ537G9X
22/09/2025 12:46:59	232	£26.1150	BATE	030000IC1
22/09/2025 12:46:59	106	£26.1150	BATE	030000IC2
22/09/2025 12:46:59	194	£26.1150	XLON	S8AZ537G9Z
22/09/2025 12:46:59	139	£26.1150	BATE	030000IC2
22/09/2025 12:46:59	212	£26.1150	CHIX	130000L73
22/09/2025 12:46:59	224	£26.1150	CHIX	130000L74
22/09/2025 12:47:09	293	€30.0650	CEUX	2600026TN
22/09/2025 12:47:09	261	€30.0650	XAMS	202509221026561
22/09/2025 12:47:09	9	€30.0650	XAMS	202509221026561
22/09/2025 12:47:55	11	€30.0600	CEUX	2600026WV
22/09/2025 12:48:09	190	€30.0650	XAMS	202509221028609
22/09/2025 12:48:09	193	€30.0650	XAMS	202509221028865
22/09/2025 12:48:10	57	€30.0650	XAMS	202509221028865
22/09/2025 12:49:05	38	£26.1100	BATE	030000IFU
22/09/2025 12:49:05	509	£26.1100	CHIX	130000LBD
22/09/2025 12:49:05	37	£26.1100	BATE	030000IFV
22/09/2025 12:49:05	513	£26.1100	CHIX	130000LBE
22/09/2025 12:49:06	235	€30.0600	CEUX	26000275N
22/09/2025 12:49:06	181	€30.0600	XAMS	202509221031425
22/09/2025 12:49:47	71	£26.1100	BATE	030000IGL
22/09/2025 12:49:51	105	£26.1050	XLON	S8AZ537GFI
22/09/2025 12:49:51	160	£26.1050	XLON	S8AZ537GFJ
22/09/2025 12:49:51	134	£26.1050	CHIX	130000LCB

22/09/2025 12:49:51	181	£26.1050	BATE	030000IGT
22/09/2025 12:49:51	141	£26.1050	BATE	030000IGU
22/09/2025 12:49:51	151	£26.1050	CHIX	130000LCC
22/09/2025 12:49:51	215	€30.0600	XAMS	202509221033217
22/09/2025 12:49:51	206	€30.0600	XAMS	202509221033473
22/09/2025 12:49:53	156	€30.0550	CEUX	2600027BH
22/09/2025 12:49:53	284	€30.0550	XAMS	202509221034497
22/09/2025 12:50:17	175	£26.1000	XLON	S8AZ537GFA
22/09/2025 12:50:17	205	£26.1000	XLON	S8AZ537GFC
22/09/2025 12:50:17	176	£26.1000	BATE	030000IHS
22/09/2025 12:50:17	170	£26.1000	CHIX	130000LD9
22/09/2025 12:50:17	201	£26.1000	BATE	030000IHT
22/09/2025 12:50:17	228	£26.1000	CHIX	130000LDA
22/09/2025 12:50:17	199	€30.0450	CEUX	2600027FX
22/09/2025 12:50:17	58	€30.0450	CEUX	2600027FX
22/09/2025 12:50:17	46	€30.0450	CEUX	2600027FX
22/09/2025 12:50:53	178	£26.1000	CHIX	130000LF2
22/09/2025 12:50:53	183	£26.1000	XLON	S8AZ537HG6
22/09/2025 12:50:53	244	£26.1000	BATE	030000IJ7
22/09/2025 12:50:57	100	€30.0450	XAMS	202509221038337
22/09/2025 12:50:57	10	€30.0450	XAMS	202509221038337
22/09/2025 12:51:00	141	€30.0450	CEUX	2600027MP
22/09/2025 12:51:29	254	€30.0450	XAMS	202509221039617
22/09/2025 12:51:29	268	€30.0450	XAMS	202509221039873
22/09/2025 12:51:29	296	€30.0450	XAMS	202509221040129
22/09/2025 12:51:29	110	€30.0450	XAMS	202509221040385
22/09/2025 12:51:30	259	£26.0950	BATE	030000IK2
22/09/2025 12:51:30	248	£26.0950	CHIX	130000LGI
22/09/2025 12:51:30	191	£26.0950	XLON	S8AZ537HI0
22/09/2025 12:51:30	125	€30.0450	CEUX	2600027PS
22/09/2025 12:51:30	108	€30.0450	XAMS	202509221040641
22/09/2025 12:51:45	224	€30.0350	XAMS	202509221041921
22/09/2025 12:53:14	234	£26.1000	XLON	S8AZ537HL8
22/09/2025 12:53:14	302	£26.1000	XLON	S8AZ537HL9
22/09/2025 12:53:14	232	£26.1000	CHIX	130000LJ3
22/09/2025 12:53:14	244	£26.1000	BATE	030000IM2
22/09/2025 12:53:14	315	£26.1000	BATE	030000IM3
22/09/2025 12:53:14	300	£26.1000	CHIX	130000LJ4
22/09/2025 12:53:14	127	€30.0400	CEUX	26000283M
22/09/2025 12:53:14	222	€30.0400	CEUX	26000283M
22/09/2025 12:53:14	84	€30.0400	CEUX	26000283M
22/09/2025 12:53:14	180	€30.0400	CEUX	26000283Q
22/09/2025 12:53:14	306	€30.0400	XAMS	202509221044481
22/09/2025 12:53:14	162	€30.0400	XAMS	202509221044737
22/09/2025 12:53:21	268	€30.0400	CEUX	26000283X
22/09/2025 12:53:21	299	€30.0400	XAMS	202509221046273
22/09/2025 12:53:21	1	€30.0400	XAMS	202509221046529
22/09/2025 12:53:28	250	£26.1000	BATE	030000IMB
22/09/2025 12:53:28	460	£26.1000	XLON	S8AZ537HMG
22/09/2025 12:53:28	14	£26.1000	BATE	030000IMC
22/09/2025 12:53:38	226	£26.1000	XLON	S8AZ537HMR
22/09/2025 12:53:38	267	£26.1000	XLON	S8AZ537HMS
22/09/2025 12:53:38	284	£26.1000	CHIX	130000LJV
22/09/2025 12:53:38	294	£26.1000	BATE	030000IMK
22/09/2025 12:53:38	283	£26.1000	BATE	030000IML
22/09/2025 12:53:38	295	£26.1000	CHIX	130000LJW
22/09/2025 12:53:46	261	€30.0400	XAMS	202509221046529
22/09/2025 12:53:46	276	€30.0400	CEUX	260002899

22/09/2025 12:53:46	8	€30.0400	CEUX	26000289B
22/09/2025 12:53:46	44	€30.0400	XAMS	202509221046529
22/09/2025 12:53:59	438	£26.1050	XLON	S8AZ537HQL
22/09/2025 12:53:59	36	£26.1050	CHIX	130000LLE
22/09/2025 12:53:59	390	£26.1050	CHIX	130000LLE
22/09/2025 12:53:59	85	€30.0500	CEUX	2600028IY
22/09/2025 12:53:59	189	€30.0500	CEUX	2600028IY
22/09/2025 12:53:59	324	€30.0500	CEUX	2600028IY
22/09/2025 12:54:35	155	€30.0450	CEUX	2600028OG
22/09/2025 12:54:35	88	€30.0450	CEUX	2600028OG
22/09/2025 12:54:35	204	€30.0450	XAMS	202509221054209
22/09/2025 12:54:51	419	€30.0450	CEUX	2600028QO
22/09/2025 12:54:55	167	£26.1000	XLON	S8AZ537HSG
22/09/2025 12:54:55	161	£26.1000	BATE	030000IOO
22/09/2025 12:54:55	106	£26.1000	CHIX	130000LML
22/09/2025 12:55:25	217	£26.0950	BATE	030000IP5
22/09/2025 12:55:25	158	£26.0950	CHIX	130000LNS
22/09/2025 12:55:25	151	£26.0950	XLON	S8AZ537HTV
22/09/2025 12:55:48	18	£26.0950	XLON	S8AZ537HT9
22/09/2025 12:55:48	171	£26.0950	XLON	S8AZ537HT9
22/09/2025 12:55:48	201	£26.0950	CHIX	130000LO7
22/09/2025 12:55:48	161	£26.0950	BATE	030000IPQ
22/09/2025 12:55:48	234	€30.0400	CEUX	2600028WI
22/09/2025 12:55:50	182	€30.0400	XAMS	202509221057537
22/09/2025 12:56:31	87	£26.0950	CHIX	130000LOR
22/09/2025 12:56:32	16	£26.0950	XLON	S8AZ537HUX
22/09/2025 12:56:32	140	£26.0950	XLON	S8AZ537HUX
22/09/2025 12:56:32	199	£26.0950	CHIX	130000LOS
22/09/2025 12:56:32	209	£26.0950	BATE	030000IQA
22/09/2025 12:57:04	175	£26.0950	XLON	S8AZ537HVJ
22/09/2025 12:57:04	223	£26.0950	CHIX	130000LP7
22/09/2025 12:57:04	234	£26.0950	BATE	030000IQN
22/09/2025 12:57:57	188	£26.0950	BATE	030000IRK
22/09/2025 12:57:57	152	£26.0950	BATE	030000IRL
22/09/2025 12:57:57	140	£26.0950	XLON	S8AZ537HWI
22/09/2025 12:57:57	155	£26.0950	XLON	S8AZ537HWJ
22/09/2025 12:57:57	51	£26.0950	BATE	030000IRL
22/09/2025 12:57:57	180	£26.0950	CHIX	130000LQ9
22/09/2025 12:57:57	173	£26.0950	CHIX	130000LQA
22/09/2025 12:57:57	99	€30.0400	XAMS	202509221059073
22/09/2025 12:57:57	329	€30.0400	XAMS	202509221059073
22/09/2025 12:57:57	164	€30.0400	XAMS	202509221059585
22/09/2025 12:57:57	58	€30.0400	XAMS	202509221059585
22/09/2025 12:59:30	306	£26.1000	XLON	S8AZ537HYW
22/09/2025 12:59:30	252	£26.1000	XLON	S8AZ537HYX
22/09/2025 12:59:30	310	£26.1000	BATE	030000IUV
22/09/2025 12:59:30	313	£26.1000	CHIX	130000LTV
22/09/2025 12:59:30	345	£26.1000	BATE	030000IUW
22/09/2025 12:59:30	209	£26.1000	CHIX	130000LTW
22/09/2025 12:59:30	138	£26.1000	CHIX	130000LTW
22/09/2025 12:59:30	105	€30.0500	CEUX	2600029JH
22/09/2025 12:59:30	150	€30.0500	CEUX	2600029JI
22/09/2025 12:59:30	123	€30.0500	CEUX	2600029JI
22/09/2025 12:59:30	112	€30.0500	XAMS	202509221064705
22/09/2025 12:59:30	291	€30.0500	XAMS	202509221064961
22/09/2025 12:59:30	447	€30.0500	XAMS	202509221065217
22/09/2025 12:59:30	201	€30.0500	XAMS	202509221065473
22/09/2025 12:59:36	427	€30.0500	XAMS	202509221065729

22/09/2025 12:59:36	423	€30.0500	XAMS	202509221065985
22/09/2025 12:59:36	111	€30.0500	XAMS	202509221066241
22/09/2025 12:59:55	236	€30.0500	CEUX	2600029NZ
22/09/2025 12:59:55	8	€30.0500	CEUX	2600029O0
22/09/2025 13:00:02	230	£26.1000	XLON	S8AZ537HZD
22/09/2025 13:00:02	220	£26.1000	XLON	S8AZ537HZF
22/09/2025 13:00:02	233	£26.1000	CHIX	130000LV0
22/09/2025 13:00:02	238	£26.1000	BATE	030000IVP
22/09/2025 13:00:02	279	£26.1000	BATE	030000IVQ
22/09/2025 13:00:02	243	£26.1000	CHIX	130000LV1
22/09/2025 13:00:02	204	€30.0500	CEUX	2600029O0
22/09/2025 13:00:02	211	€30.0500	XAMS	202509221066497
22/09/2025 13:00:02	202	€30.0500	XAMS	202509221066753
22/09/2025 13:00:36	267	£26.1050	CHIX	130000LWJ
22/09/2025 13:00:36	56	£26.1050	BATE	030000IX4
22/09/2025 13:00:36	214	£26.1050	XLON	S8AZ537H0E
22/09/2025 13:00:36	260	£26.1050	BATE	030000IX4
22/09/2025 13:01:27	83	€30.0700	CEUX	2600029YD
22/09/2025 13:01:27	85	€30.0700	CEUX	2600029YE
22/09/2025 13:01:27	78	€30.0700	CEUX	2600029YF
22/09/2025 13:01:27	73	€30.0700	CEUX	2600029YH
22/09/2025 13:01:30	170	€30.0700	CEUX	2600029Z7
22/09/2025 13:01:34	439	€30.0700	CEUX	2600029Z7
22/09/2025 13:01:34	201	€30.0700	CEUX	2600029ZM
22/09/2025 13:01:39	369	€30.0700	CEUX	2600029ZM
22/09/2025 13:01:41	538	£26.1250	BATE	030000IYZ
22/09/2025 13:01:41	865	£26.1250	BATE	030000IZ0
22/09/2025 13:01:53	147	£26.1200	BATE	030000IZC
22/09/2025 13:01:53	174	£26.1200	XLON	S8AZ537H2C
22/09/2025 13:01:53	222	£26.1200	CHIX	130000LZD
22/09/2025 13:02:34	12	£26.1250	XLON	S8AZ537H38
22/09/2025 13:02:45	77	€30.0700	XAMS	202509221070081
22/09/2025 13:02:46	252	£26.1250	BATE	030000J0L
22/09/2025 13:02:46	235	£26.1250	XLON	S8AZ537H38
22/09/2025 13:02:46	242	£26.1250	CHIX	130000M14
22/09/2025 13:02:46	75	£26.1250	BATE	030000J0M
22/09/2025 13:02:46	181	£26.1250	XLON	S8AZ537H3F
22/09/2025 13:02:46	204	£26.1250	CHIX	130000M15
22/09/2025 13:02:46	305	£26.1250	BATE	030000J0M
22/09/2025 13:02:46	527	€30.0700	XAMS	202509221070081
22/09/2025 13:02:46	440	€30.0700	XAMS	202509221070593
22/09/2025 13:03:11	192	€30.0650	CEUX	260002AEY
22/09/2025 13:03:11	231	€30.0650	CEUX	260002AEZ
22/09/2025 13:03:11	260	€30.0650	XAMS	202509221071617
22/09/2025 13:03:11	209	€30.0650	XAMS	202509221071873
22/09/2025 13:03:39	228	£26.1300	XLON	S8AZ537H4F
22/09/2025 13:03:39	139	£26.1300	XLON	S8AZ537H5G
22/09/2025 13:03:39	142	£26.1300	BATE	030000J1Z
22/09/2025 13:03:57	221	£26.1300	XLON	S8AZ537H5A
22/09/2025 13:03:57	287	£26.1300	BATE	030000J25
22/09/2025 13:04:33	132	£26.1250	CHIX	130000M3Z
22/09/2025 13:04:33	118	£26.1250	XLON	S8AZ537H76
22/09/2025 13:04:33	175	£26.1250	BATE	030000J30
22/09/2025 13:04:33	239	€30.0550	CEUX	260002APD
22/09/2025 13:04:33	195	€30.0550	XAMS	202509221074177
22/09/2025 13:05:02	149	£26.1300	XLON	S8AZ537H86
22/09/2025 13:05:02	152	£26.1300	BATE	030000J3G
22/09/2025 13:05:02	147	£26.1300	CHIX	130000M4R

22/09/2025 13:05:26	347	£26.1250	BATE	030000J3Z
22/09/2025 13:05:26	303	£26.1250	XLON	S8AZ537H8F
22/09/2025 13:05:26	86	£26.1250	BATE	030000J3Z
22/09/2025 13:05:26	337	£26.1250	CHIX	130000M56
22/09/2025 13:06:15	399	£26.1350	BATE	030000J5S
22/09/2025 13:06:15	391	£26.1350	XLON	S8AZ537HAD
22/09/2025 13:06:26	274	£26.1300	XLON	S8AZ537HBY
22/09/2025 13:06:26	277	£26.1300	XLON	S8AZ537HBZ
22/09/2025 13:06:26	237	£26.1300	CHIX	130000M71
22/09/2025 13:06:26	326	£26.1300	BATE	030000J5W
22/09/2025 13:06:26	284	£26.1300	BATE	030000J5X
22/09/2025 13:06:26	267	£26.1300	CHIX	130000M71
22/09/2025 13:06:26	277	£26.1300	CHIX	130000M73
22/09/2025 13:06:37	105	€30.0650	CEUX	260002B37
22/09/2025 13:06:37	189	€30.0650	CEUX	260002B37
22/09/2025 13:06:37	105	€30.0650	CEUX	260002B39
22/09/2025 13:06:37	200	€30.0650	CEUX	260002B3B
22/09/2025 13:07:03	105	€30.0650	CEUX	260002B4L
22/09/2025 13:07:03	105	€30.0650	CEUX	260002B4M
22/09/2025 13:07:16	369	£26.1350	CHIX	130000M83
22/09/2025 13:07:16	440	£26.1350	BATE	030000J70
22/09/2025 13:09:01	267	£26.1350	CHIX	130000MBO
22/09/2025 13:09:01	90	£26.1350	CHIX	130000MBP
22/09/2025 13:09:01	167	£26.1350	CHIX	130000MBP
22/09/2025 13:09:01	268	£26.1350	XLON	S8AZ537IGM
22/09/2025 13:09:01	281	£26.1350	BATE	030000J9F
22/09/2025 13:09:01	328	£26.1350	BATE	030000J9G
22/09/2025 13:09:01	250	£26.1350	XLON	S8AZ537IGQ
22/09/2025 13:09:01	25	£26.1350	CHIX	130000MBT
22/09/2025 13:09:01	29	£26.1350	CHIX	130000MBT
22/09/2025 13:09:01	460	£26.1350	XLON	S8AZ537IGS
22/09/2025 13:09:01	4	£26.1350	XLON	S8AZ537IGS
22/09/2025 13:09:01	343	£26.1350	XLON	S8AZ537IGS
22/09/2025 13:09:01	568	€30.0750	XAMS	202509221076993
22/09/2025 13:09:01	430	€30.0750	XAMS	202509221077249
22/09/2025 13:09:01	735	€30.0700	XAMS	202509221078017
22/09/2025 13:09:23	1	£26.1350	BATE	030000JA7
22/09/2025 13:09:23	15	£26.1350	BATE	030000JA7
22/09/2025 13:09:23	1	£26.1350	BATE	030000JA7
22/09/2025 13:09:23	33	£26.1350	BATE	030000JA7
22/09/2025 13:09:23	70	£26.1350	BATE	030000JA7
22/09/2025 13:09:23	261	€30.0750	XAMS	202509221079041
22/09/2025 13:09:23	227	€30.0750	XAMS	202509221079041
22/09/2025 13:09:52	240	€30.0750	XAMS	202509221079809
22/09/2025 13:09:52	719	€30.0750	XAMS	202509221080065
22/09/2025 13:10:41	558	€30.0850	XAMS	202509221081089
22/09/2025 13:10:41	266	€30.0850	XAMS	202509221081345
22/09/2025 13:10:41	285	€30.0850	XAMS	202509221081345
22/09/2025 13:10:46	571	€30.0850	XAMS	202509221081857
22/09/2025 13:10:46	569	€30.0850	XAMS	202509221082113
22/09/2025 13:10:51	322	£26.1400	CHIX	130000MF5
22/09/2025 13:10:51	149	£26.1400	CHIX	130000MF5
22/09/2025 13:10:51	311	£26.1400	XLON	S8AZ537IK7
22/09/2025 13:10:51	57	£26.1400	XLON	S8AZ537IK7
22/09/2025 13:10:51	332	£26.1400	CHIX	130000MF7
22/09/2025 13:10:51	374	£26.1400	XLON	S8AZ537IK9
22/09/2025 13:11:47	400	€30.0850	CEUX	260002C0V
22/09/2025 13:11:47	359	€30.0850	CEUX	260002C0W

22/09/2025 13:11:47	313	€30.0850	XAMS	202509221082625
22/09/2025 13:11:47	335	€30.0850	XAMS	202509221083137
22/09/2025 13:11:55	247	€30.0800	CEUX	260002C1Z
22/09/2025 13:11:57	648	£26.1450	BATE	030000JD6
22/09/2025 13:11:57	638	£26.1450	BATE	030000JD7
22/09/2025 13:11:57	661	£26.1450	CHIX	130000MG6
22/09/2025 13:11:57	607	£26.1450	CHIX	130000MG7
22/09/2025 13:12:00	555	€30.0850	XAMS	202509221083393
22/09/2025 13:12:00	302	€30.0850	XAMS	202509221083649
22/09/2025 13:12:00	229	€30.0850	XAMS	202509221083649
22/09/2025 13:12:25	426	€30.0850	XAMS	202509221084417
22/09/2025 13:12:25	363	€30.0850	XAMS	202509221084673
22/09/2025 13:13:23	616	£26.1550	XLON	S8AZ537IPO
22/09/2025 13:13:23	636	£26.1550	XLON	S8AZ537IPP
22/09/2025 13:13:23	789	£26.1550	CHIX	130000MIQ
22/09/2025 13:13:23	815	£26.1550	CHIX	130000MIR
22/09/2025 13:13:23	14	£26.1500	BATE	030000JFL
22/09/2025 13:13:23	237	£26.1500	BATE	030000JFL
22/09/2025 13:13:23	154	£26.1500	XLON	S8AZ537IPU
22/09/2025 13:13:23	160	£26.1500	BATE	030000JFN
22/09/2025 13:13:23	157	£26.1500	CHIX	130000MIV
22/09/2025 13:13:23	243	£26.1500	XLON	S8AZ537IPV
22/09/2025 13:13:23	237	£26.1500	CHIX	130000MIW
22/09/2025 13:13:23	229	£26.1500	BATE	030000JFO
22/09/2025 13:13:23	285	€30.0950	CEUX	260002CAK
22/09/2025 13:13:23	356	€30.0950	CEUX	260002CAL
22/09/2025 13:13:23	283	€30.0950	XAMS	202509221085441
22/09/2025 13:13:23	268	€30.0950	XAMS	202509221085697
22/09/2025 13:13:23	87	€30.0950	XAMS	202509221085697
22/09/2025 13:13:45	205	£26.1500	XLON	S8AZ537IRW
22/09/2025 13:13:45	221	£26.1500	XLON	S8AZ537IRX
22/09/2025 13:13:45	273	£26.1500	CHIX	130000MJH
22/09/2025 13:13:45	271	£26.1500	BATE	030000JG1
22/09/2025 13:13:45	239	£26.1500	BATE	030000JG2
22/09/2025 13:13:45	250	£26.1500	CHIX	130000MJI
22/09/2025 13:13:45	324	€30.0900	CEUX	260002CCP
22/09/2025 13:13:45	241	€30.0900	XAMS	202509221086465
22/09/2025 13:14:13	104	£26.1450	XLON	S8AZ537IS2
22/09/2025 13:14:13	460	£26.1450	XLON	S8AZ537IS2
22/09/2025 13:14:13	52	£26.1450	XLON	S8AZ537IS2
22/09/2025 13:14:13	277	€30.0850	CEUX	260002CFO
22/09/2025 13:14:13	270	€30.0850	XAMS	202509221091585
22/09/2025 13:15:38	172	£26.1400	XLON	S8AZ537IUC
22/09/2025 13:15:38	309	£26.1400	XLON	S8AZ537IUD
22/09/2025 13:15:38	243	£26.1400	BATE	030000JJC
22/09/2025 13:15:38	164	£26.1400	CHIX	130000MMB
22/09/2025 13:15:38	435	£26.1400	BATE	030000JJD
22/09/2025 13:15:38	295	£26.1400	CHIX	130000MMC
22/09/2025 13:15:50	201	£26.1350	XLON	S8AZ537IVM
22/09/2025 13:15:50	550	£26.1350	BATE	030000JJI
22/09/2025 13:15:50	68	£26.1350	XLON	S8AZ537IVM
22/09/2025 13:15:50	272	£26.1350	CHIX	130000MMK
22/09/2025 13:15:50	556	€30.0800	CEUX	260002CO0
22/09/2025 13:15:50	589	€30.0800	CEUX	260002CO1
22/09/2025 13:16:25	477	£26.1450	BATE	030000JKJ
22/09/2025 13:16:25	319	£26.1450	CHIX	130000MNO
22/09/2025 13:17:49	249	£26.1500	CHIX	130000MQC
22/09/2025 13:17:49	79	£26.1500	CHIX	130000MQD

22/09/2025 13:17:49	251	£26.1500	XLON	S8AZ537IZJ
22/09/2025 13:17:49	216	£26.1500	XLON	S8AZ537IZK
22/09/2025 13:17:49	135	£26.1500	CHIX	130000MQD
22/09/2025 13:17:49	309	£26.1500	BATE	030000JMV
22/09/2025 13:17:49	267	£26.1500	BATE	030000JMW
22/09/2025 13:18:37	240	£26.1550	CHIX	130000MRF
22/09/2025 13:18:37	78	£26.1550	XLON	S8AZ537I6B
22/09/2025 13:18:37	377	£26.1550	XLON	S8AZ537I6B
22/09/2025 13:18:37	590	£26.1550	CHIX	130000MRG
22/09/2025 13:19:13	248	£26.1500	XLON	S8AZ537I9F
22/09/2025 13:19:13	221	£26.1500	XLON	S8AZ537IAG
22/09/2025 13:19:13	246	£26.1500	CHIX	130000MRV
22/09/2025 13:19:13	245	£26.1500	BATE	030000JOO
22/09/2025 13:19:13	264	£26.1500	BATE	030000JOP
22/09/2025 13:19:13	236	£26.1500	CHIX	130000MRW
22/09/2025 13:19:13	206	€30.1000	CEUX	260002D7Q
22/09/2025 13:19:13	212	€30.1000	CEUX	260002D7Q
22/09/2025 13:19:13	419	€30.1000	CEUX	260002D7S
22/09/2025 13:19:13	426	€30.1000	XAMS	202509221096961
22/09/2025 13:19:13	433	€30.1000	XAMS	202509221097473
22/09/2025 13:19:13	517	€30.1000	XAMS	202509221100033
22/09/2025 13:19:13	197	€30.1000	XAMS	202509221100033
22/09/2025 13:20:05	694	€30.1150	CEUX	260002DCX
22/09/2025 13:20:05	709	€30.1150	CEUX	260002DCZ
22/09/2025 13:20:05	720	€30.1150	XAMS	202509221104641
22/09/2025 13:20:14	105	£26.1650	BATE	030000JQD
22/09/2025 13:20:14	522	£26.1650	XLON	S8AZ537IDW
22/09/2025 13:20:14	164	£26.1650	BATE	030000JQE
22/09/2025 13:20:14	350	€30.1150	CEUX	260002DDT
22/09/2025 13:20:20	380	€30.1150	CEUX	260002DEF
22/09/2025 13:20:20	339	€30.1150	XAMS	202509221104897
22/09/2025 13:20:20	334	€30.1150	CEUX	260002DEG
22/09/2025 13:20:20	386	€30.1150	XAMS	202509221105153
22/09/2025 13:20:32	386	€30.1100	CEUX	260002DFJ
22/09/2025 13:20:32	383	€30.1100	CEUX	260002DFK
22/09/2025 13:20:36	324	£26.1600	BATE	030000JR7
22/09/2025 13:20:36	400	£26.1600	XLON	S8AZ537IDC
22/09/2025 13:20:36	456	£26.1600	XLON	S8AZ537IDD
22/09/2025 13:20:36	190	£26.1600	BATE	030000JR7
22/09/2025 13:20:36	473	£26.1600	BATE	030000JR9
22/09/2025 13:21:09	285	£26.1600	XLON	S8AZ537JGR
22/09/2025 13:21:09	431	£26.1600	BATE	030000JRZ
22/09/2025 13:21:11	116	€30.1100	CEUX	260002DIX
22/09/2025 13:21:11	156	€30.1100	XAMS	202509221106177
22/09/2025 13:21:11	134	€30.1100	XAMS	202509221106433
22/09/2025 13:21:11	22	€30.1100	XAMS	202509221106433
22/09/2025 13:21:11	53	€30.1100	XAMS	202509221106945
22/09/2025 13:21:11	170	€30.1100	XAMS	202509221107201
22/09/2025 13:22:08	242	£26.1600	XLON	S8AZ537JJW
22/09/2025 13:22:08	247	£26.1600	BATE	030000JT6
22/09/2025 13:22:08	244	£26.1600	CHIX	130000MW3
22/09/2025 13:22:08	285	€30.1100	CEUX	260002DOY
22/09/2025 13:22:08	275	€30.1100	CEUX	260002DOZ
22/09/2025 13:22:08	306	€30.1100	XAMS	202509221109249
22/09/2025 13:22:08	302	€30.1100	XAMS	202509221109505
22/09/2025 13:22:44	551	€30.1150	XAMS	202509221113345
22/09/2025 13:22:44	29	€30.1150	XAMS	202509221113345
22/09/2025 13:22:44	22	€30.1150	XAMS	202509221113345

22/09/2025 13:23:02	203	€30.1250	XAMS	202509221120257
22/09/2025 13:23:12	321	€30.1250	CEUX	260002DWH
22/09/2025 13:23:12	27	€30.1250	XAMS	202509221120257
22/09/2025 13:23:24	256	£26.1700	CHIX	130000MY0
22/09/2025 13:23:24	282	£26.1700	BATE	030000JV7
22/09/2025 13:23:24	196	£26.1700	XLON	S8AZ537JNE
22/09/2025 13:23:24	172	£26.1700	BATE	030000JV8
22/09/2025 13:23:24	259	£26.1700	XLON	S8AZ537JNF
22/09/2025 13:23:24	286	£26.1700	CHIX	130000MY1
22/09/2025 13:23:24	376	€30.1250	CEUX	260002DYQ
22/09/2025 13:23:24	325	€30.1250	XAMS	202509221120769
22/09/2025 13:23:26	333	£26.1700	BATE	030000JVD
22/09/2025 13:23:26	245	£26.1700	XLON	S8AZ537JOM
22/09/2025 13:23:26	32	£26.1700	BATE	030000JVD
22/09/2025 13:23:26	321	£26.1700	CHIX	130000MY9
22/09/2025 13:24:29	14	£26.1700	BATE	030000JWL
22/09/2025 13:24:29	82	£26.1700	BATE	030000JWL
22/09/2025 13:24:49	70	£26.1750	BATE	030000JWY
22/09/2025 13:24:49	164	£26.1750	BATE	030000JWY
22/09/2025 13:25:00	227	£26.1750	BATE	030000JX3
22/09/2025 13:25:00	1	£26.1750	CHIX	130000N02
22/09/2025 13:25:06	12	£26.1800	BATE	030000JXE
22/09/2025 13:25:06	792	£26.1800	XLON	S8AZ537JTK
22/09/2025 13:25:06	16	£26.1800	XLON	S8AZ537JTL
22/09/2025 13:25:06	492	£26.1800	XLON	S8AZ537JTL
22/09/2025 13:25:15	336	€30.1300	CEUX	260002E9S
22/09/2025 13:25:15	32	€30.1300	CEUX	260002E9T
22/09/2025 13:25:15	369	€30.1300	CEUX	260002E9T
22/09/2025 13:25:15	246	€30.1300	XAMS	202509221124097
22/09/2025 13:25:15	346	€30.1300	XAMS	202509221124353
22/09/2025 13:25:22	881	€30.1300	CEUX	260002EB3
22/09/2025 13:25:23	249	£26.1750	XLON	S8AZ537JTR
22/09/2025 13:25:23	360	£26.1750	BATE	030000JXS
22/09/2025 13:25:23	289	£26.1750	CHIX	130000N0J
22/09/2025 13:25:23	106	£26.1750	BATE	030000JXU
22/09/2025 13:25:23	132	£26.1750	XLON	S8AZ537JTU
22/09/2025 13:25:23	154	£26.1750	CHIX	130000N0L
22/09/2025 13:25:59	281	£26.1750	BATE	030000JYT
22/09/2025 13:25:59	276	£26.1750	XLON	S8AZ537JU1
22/09/2025 13:25:59	257	£26.1750	CHIX	130000N1I
22/09/2025 13:26:23	295	£26.1750	XLON	S8AZ537JWK
22/09/2025 13:26:23	345	£26.1750	CHIX	130000N2S
22/09/2025 13:26:23	392	£26.1750	BATE	030000JZC
22/09/2025 13:26:27	132	€30.1300	CEUX	260002EKY
22/09/2025 13:26:27	189	€30.1300	CEUX	260002EKY
22/09/2025 13:26:27	82	€30.1300	CEUX	260002EKY
22/09/2025 13:26:27	145	€30.1300	CEUX	260002EKY
22/09/2025 13:26:27	189	€30.1300	CEUX	260002EL2
22/09/2025 13:26:27	132	€30.1300	CEUX	260002EL2
22/09/2025 13:26:27	2	€30.1300	CEUX	260002EL4
22/09/2025 13:26:27	187	€30.1300	CEUX	260002EL5
22/09/2025 13:26:27	132	€30.1300	CEUX	260002EL5
22/09/2025 13:26:27	73	€30.1300	CEUX	260002EL5
22/09/2025 13:26:39	15	£26.1750	XLON	S8AZ537JWN
22/09/2025 13:26:44	342	£26.1750	XLON	S8AZ537JWN
22/09/2025 13:26:44	361	£26.1750	CHIX	130000N34
22/09/2025 13:26:44	375	£26.1750	BATE	030000JZL
22/09/2025 13:26:53	40	€30.1250	CEUX	260002ENG

22/09/2025 13:26:56	237	€30.1250	CEUX	260002ENG
22/09/2025 13:26:56	199	€30.1250	CEUX	260002ENG
22/09/2025 13:26:56	239	€30.1250	CEUX	260002EOE
22/09/2025 13:26:56	213	€30.1250	CEUX	260002EOE
22/09/2025 13:26:56	385	€30.1250	XAMS	202509221125889
22/09/2025 13:26:56	166	€30.1250	XAMS	202509221126145
22/09/2025 13:26:56	297	€30.1250	XAMS	202509221126145
22/09/2025 13:27:20	224	£26.1700	XLON	S8AZ537JXJ
22/09/2025 13:27:20	222	£26.1700	BATE	030000K0B
22/09/2025 13:27:20	259	£26.1700	CHIX	130000N3V
22/09/2025 13:27:55	282	£26.1700	XLON	S8AZ537JY6
22/09/2025 13:27:55	176	£26.1700	XLON	S8AZ537JY6
22/09/2025 13:27:55	96	£26.1700	CHIX	130000N59
22/09/2025 13:27:55	91	£26.1700	BATE	030000K1H
22/09/2025 13:27:55	90	£26.1700	XLON	S8AZ537JY8
22/09/2025 13:29:26	292	£26.1700	XLON	S8AZ537J1I
22/09/2025 13:29:26	106	£26.1700	XLON	S8AZ537J1L
22/09/2025 13:29:26	390	£26.1700	CHIX	130000N7G
22/09/2025 13:29:26	836	£26.1700	BATE	030000K3X
22/09/2025 13:29:26	470	£26.1700	BATE	030000K3Y
22/09/2025 13:29:26	392	£26.1700	XLON	S8AZ537J1L
22/09/2025 13:29:26	516	£26.1700	CHIX	130000N7H
22/09/2025 13:29:26	514	€30.1250	CEUX	260002F7H
22/09/2025 13:29:26	504	€30.1250	CEUX	260002F7J
22/09/2025 13:29:26	529	€30.1250	XAMS	202509221129985
22/09/2025 13:29:26	487	€30.1250	XAMS	202509221130241
22/09/2025 13:30:15	724	£26.1700	XLON	S8AZ537J2K
22/09/2025 13:30:15	814	£26.1700	XLON	S8AZ537J2L
22/09/2025 13:30:15	404	£26.1700	BATE	030000K58
22/09/2025 13:30:15	327	£26.1700	BATE	030000K59
22/09/2025 13:30:17	30	£26.1700	BATE	030000K5D
22/09/2025 13:30:25	1	£26.1750	CHIX	130000N8T
22/09/2025 13:30:25	460	£26.1750	XLON	S8AZ537J27
22/09/2025 13:30:25	175	£26.1750	XLON	S8AZ537J27
22/09/2025 13:30:25	126	€30.1350	CEUX	260002FET
22/09/2025 13:30:25	82	€30.1350	CEUX	260002FET
22/09/2025 13:30:50	149	£26.1750	BATE	030000K6J
22/09/2025 13:30:50	147	£26.1750	XLON	S8AZ537J3V
22/09/2025 13:30:50	145	£26.1750	CHIX	130000N9L
22/09/2025 13:30:50	408	€30.1350	CEUX	260002FHA
22/09/2025 13:30:50	277	€30.1350	CEUX	260002FHA
22/09/2025 13:30:50	355	€30.1350	CEUX	260002FHC
22/09/2025 13:30:50	285	€30.1350	CEUX	260002FHC
22/09/2025 13:30:50	551	€30.1350	XAMS	202509221135105
22/09/2025 13:30:50	80	€30.1350	XAMS	202509221135105
22/09/2025 13:30:50	696	€30.1350	XAMS	202509221135617
22/09/2025 13:30:51	189	£26.1750	XLON	S8AZ537J3Z
22/09/2025 13:30:51	460	£26.1750	XLON	S8AZ537J3Z
22/09/2025 13:30:51	172	£26.1750	XLON	S8AZ537J31
22/09/2025 13:30:51	170	£26.1750	BATE	030000K6M
22/09/2025 13:30:51	170	£26.1750	CHIX	130000N9O
22/09/2025 13:31:17	326	£26.1750	BATE	030000K6X
22/09/2025 13:32:02	310	£26.1800	XLON	S8AZ537J5U
22/09/2025 13:32:02	227	£26.1800	XLON	S8AZ537J5V
22/09/2025 13:32:02	454	£26.1800	BATE	030000K86
22/09/2025 13:32:02	243	£26.1800	BATE	030000K87
22/09/2025 13:32:02	222	£26.1800	CHIX	130000NBJ
22/09/2025 13:32:02	140	£26.1800	CHIX	130000NBK

22/09/2025 13:32:02	1556	€30.1450	CEUX	260002FR8
22/09/2025 13:32:02	1546	€30.1450	CEUX	260002FR9
22/09/2025 13:32:02	764	€30.1450	CEUX	260002FSW
22/09/2025 13:32:02	77	€30.1450	CEUX	260002FSW
22/09/2025 13:32:02	73	€30.1450	CEUX	260002FSZ
22/09/2025 13:32:02	118	€30.1450	XAMS	202509221140481
22/09/2025 13:32:02	288	€30.1450	CEUX	260002FTD
22/09/2025 13:32:02	737	€30.1450	XAMS	202509221140737
22/09/2025 13:32:02	79	€30.1450	CEUX	260002FTS
22/09/2025 13:32:02	235	€30.1450	CEUX	260002FTS
22/09/2025 13:32:02	766	€30.1450	XAMS	202509221141761
22/09/2025 13:32:19	351	£26.1800	XLON	S8AZ537J7T
22/09/2025 13:32:19	326	£26.1800	CHIX	130000NCT
22/09/2025 13:32:19	146	£26.1800	CHIX	130000NCT
22/09/2025 13:32:19	447	£26.1800	BATE	030000K9I
22/09/2025 13:32:43	162	€30.1450	CEUX	260002FZ4
22/09/2025 13:33:24	1465	£26.1850	BATE	030000KAR
22/09/2025 13:33:24	1243	£26.1850	BATE	030000KAS
22/09/2025 13:33:37	454	€30.1450	XAMS	202509221142529
22/09/2025 13:33:37	97	€30.1450	XAMS	202509221142785
22/09/2025 13:33:37	437	€30.1450	XAMS	202509221142785
22/09/2025 13:33:37	439	€30.1450	CEUX	260002FZ4
22/09/2025 13:33:37	250	€30.1450	CEUX	260002G8J
22/09/2025 13:33:37	256	€30.1450	CEUX	260002G8J
22/09/2025 13:33:47	423	€30.1450	CEUX	260002GAB
22/09/2025 13:33:47	573	€30.1450	XAMS	202509221143809
22/09/2025 13:33:47	94	€30.1450	XAMS	202509221143809
22/09/2025 13:33:47	102	€30.1450	XAMS	202509221143809
22/09/2025 13:33:47	385	€30.1450	CEUX	260002GAC
22/09/2025 13:33:47	55	€30.1450	CEUX	260002GAC
22/09/2025 13:33:47	159	€30.1450	XAMS	202509221144577
22/09/2025 13:33:47	116	€30.1450	XAMS	202509221144577
22/09/2025 13:33:47	485	€30.1450	XAMS	202509221144577
22/09/2025 13:34:01	352	£26.1800	BATE	030000KBF
22/09/2025 13:34:01	283	£26.1800	BATE	030000KBF
22/09/2025 13:34:01	424	£26.1800	XLON	S8AZ537JD4
22/09/2025 13:34:01	443	£26.1800	CHIX	130000NG1
22/09/2025 13:34:01	353	£26.1800	XLON	S8AZ537JD7
22/09/2025 13:34:01	206	£26.1800	BATE	030000KBH
22/09/2025 13:34:01	361	£26.1800	CHIX	130000NG2
22/09/2025 13:34:01	689	€30.1450	CEUX	260002GC1
22/09/2025 13:34:01	599	€30.1450	CEUX	260002GC2
22/09/2025 13:34:01	492	€30.1450	XAMS	202509221145601
22/09/2025 13:34:01	605	€30.1450	XAMS	202509221145857
22/09/2025 13:34:38	326	£26.1800	XLON	S8AZ537JFI
22/09/2025 13:34:38	332	£26.1800	CHIX	130000NGT
22/09/2025 13:34:38	321	£26.1800	BATE	030000KC0
22/09/2025 13:34:53	434	€30.1400	CEUX	260002GHB
22/09/2025 13:34:53	516	€30.1400	CEUX	260002GHB
22/09/2025 13:34:53	101	€30.1400	CEUX	260002GHB
22/09/2025 13:35:13	857	€30.1350	XAMS	202509221149697
22/09/2025 13:35:13	289	€30.1350	XAMS	202509221149697
22/09/2025 13:35:19	295	£26.1700	XLON	S8AZ537KHG
22/09/2025 13:35:19	29	£26.1700	CHIX	130000NI3
22/09/2025 13:35:19	322	£26.1700	CHIX	130000NI3
22/09/2025 13:35:19	463	£26.1700	BATE	030000KD7
22/09/2025 13:36:53	458	£26.1650	BATE	030000KFL
22/09/2025 13:36:53	241	£26.1650	XLON	S8AZ537KK0

22/09/2025 13:36:53	209	£26.1650	BATE	030000KFM
22/09/2025 13:36:53	153	£26.1650	XLON	S8AZ537KK0
22/09/2025 13:36:53	263	£26.1650	CHIX	130000NLP
22/09/2025 13:36:53	332	£26.1650	XLON	S8AZ537KK2
22/09/2025 13:36:53	413	£26.1650	CHIX	130000NLQ
22/09/2025 13:36:53	531	€30.1300	CEUX	260002H0W
22/09/2025 13:36:53	630	€30.1300	CEUX	260002H0X
22/09/2025 13:36:53	493	€30.1300	XAMS	202509221152513
22/09/2025 13:36:53	29	€30.1300	XAMS	202509221152513
22/09/2025 13:36:53	7	€30.1300	XAMS	202509221152513
22/09/2025 13:36:53	515	€30.1300	XAMS	202509221153281
22/09/2025 13:36:53	50	€30.1300	XAMS	202509221153281
22/09/2025 13:37:02	577	€30.1250	CEUX	260002H3D
22/09/2025 13:37:02	173	€30.1250	XAMS	202509221154049
22/09/2025 13:37:18	337	£26.1600	CHIX	130000NNB
22/09/2025 13:37:18	269	£26.1600	BATE	030000KGK
22/09/2025 13:37:18	366	£26.1600	XLON	S8AZ537KLZ
22/09/2025 13:37:18	388	£26.1600	CHIX	130000NND
22/09/2025 13:37:18	144	£26.1600	BATE	030000KGM
22/09/2025 13:37:18	233	£26.1600	XLON	S8AZ537KL1
22/09/2025 13:37:18	104	£26.1600	BATE	030000KGM
22/09/2025 13:37:18	151	£26.1600	XLON	S8AZ537KL1
22/09/2025 13:37:18	174	€30.1250	CEUX	260002H5L
22/09/2025 13:37:18	152	€30.1250	XAMS	202509221154561
22/09/2025 13:38:15	373	£26.1600	XLON	S8AZ537KN2
22/09/2025 13:38:15	390	£26.1600	XLON	S8AZ537KN3
22/09/2025 13:38:15	367	£26.1600	CHIX	130000NQ8
22/09/2025 13:38:15	331	£26.1600	BATE	030000KI0
22/09/2025 13:38:15	246	£26.1600	BATE	030000KI1
22/09/2025 13:38:15	375	£26.1600	CHIX	130000NQ9
22/09/2025 13:38:46	329	£26.1600	XLON	S8AZ537KO2
22/09/2025 13:38:46	430	£26.1600	BATE	030000KIF
22/09/2025 13:38:46	373	£26.1600	CHIX	130000NQO
22/09/2025 13:39:10	295	£26.1650	BATE	030000KIO
22/09/2025 13:39:10	196	£26.1650	BATE	030000KIO
22/09/2025 13:39:11	89	€30.1250	CEUX	260002HKQ
22/09/2025 13:39:18	231	£26.1650	CHIX	130000NRG
22/09/2025 13:39:18	232	£26.1650	XLON	S8AZ537KOF
22/09/2025 13:39:18	243	£26.1650	BATE	030000KIS
22/09/2025 13:39:24	85	€30.1250	CEUX	260002HLM
22/09/2025 13:39:24	611	€30.1250	CEUX	260002HLM
22/09/2025 13:39:24	311	€30.1250	CEUX	260002HLO
22/09/2025 13:39:24	18	€30.1250	CEUX	260002HLO
22/09/2025 13:39:35	73	€30.1250	CEUX	260002HMOV
22/09/2025 13:39:53	16	£26.1650	XLON	S8AZ537KQL
22/09/2025 13:40:03	208	£26.1650	XLON	S8AZ537KQL
22/09/2025 13:40:03	274	£26.1650	CHIX	130000NS8
22/09/2025 13:40:03	320	£26.1650	BATE	030000KJC
22/09/2025 13:40:03	116	€30.1250	CEUX	260002HPD
22/09/2025 13:40:03	357	€30.1250	CEUX	260002HPD
22/09/2025 13:40:03	220	€30.1250	CEUX	260002HPF
22/09/2025 13:40:03	224	€30.1250	CEUX	260002HPF
22/09/2025 13:40:03	251	€30.1250	XAMS	202509221159425
22/09/2025 13:40:03	242	€30.1250	XAMS	202509221159681
22/09/2025 13:40:06	8	€30.1250	CEUX	260002HQ6
22/09/2025 13:40:06	361	€30.1250	CEUX	260002HQ7
22/09/2025 13:40:06	114	€30.1250	XAMS	202509221159937
22/09/2025 13:40:06	114	€30.1250	XAMS	202509221159937

22/09/2025 13:40:06	114	€30.1250	XAMS	202509221159937
22/09/2025 13:40:06	387	€30.1250	CEUX	260002HQ8
22/09/2025 13:40:06	342	€30.1250	XAMS	202509221160705
22/09/2025 13:40:11	286	£26.1600	CHIX	130000NSE
22/09/2025 13:40:11	126	£26.1600	CHIX	130000NSE
22/09/2025 13:40:11	379	£26.1600	XLON	S8AZ537KRY
22/09/2025 13:40:11	308	£26.1600	BATE	030000KJL
22/09/2025 13:40:30	29	€30.1300	XAMS	202509221161985
22/09/2025 13:40:30	522	€30.1300	XAMS	202509221161985
22/09/2025 13:40:30	87	€30.1300	XAMS	202509221161985
22/09/2025 13:41:27	1056	£26.1650	XLON	S8AZ537KVU
22/09/2025 13:41:27	847	£26.1650	XLON	S8AZ537KVV
22/09/2025 13:41:27	53	€30.1300	XAMS	202509221161985
22/09/2025 13:41:27	731	€30.1300	XAMS	202509221163009
22/09/2025 13:41:42	726	€30.1300	XAMS	202509221164033
22/09/2025 13:41:42	131	€30.1300	XAMS	202509221164289
22/09/2025 13:41:58	294	€30.1250	CEUX	260002I3N
22/09/2025 13:42:28	691	€30.1300	XAMS	202509221165057
22/09/2025 13:42:28	166	€30.1300	XAMS	202509221165313
22/09/2025 13:42:28	455	€30.1300	XAMS	202509221165313
22/09/2025 13:42:52	270	£26.1600	CHIX	130000NYN
22/09/2025 13:42:52	53	£26.1600	CHIX	130000NYO
22/09/2025 13:42:52	3	£26.1650	XLON	S8AZ537K05
22/09/2025 13:42:52	69	€30.1250	CEUX	260002I3N
22/09/2025 13:42:52	289	€30.1250	CEUX	260002IAJ
22/09/2025 13:42:53	173	£26.1650	XLON	S8AZ537K05
22/09/2025 13:42:53	300	£26.1650	XLON	S8AZ537K05
22/09/2025 13:42:53	460	£26.1650	XLON	S8AZ537K05
22/09/2025 13:42:53	18	£26.1650	XLON	S8AZ537K05
22/09/2025 13:42:53	1	£26.1650	BATE	030000KOL
22/09/2025 13:43:07	430	€30.1300	XAMS	202509221165825
22/09/2025 13:43:07	261	€30.1300	XAMS	202509221166081
22/09/2025 13:43:07	80	€30.1300	XAMS	202509221166081
22/09/2025 13:43:12	791	€30.1300	XAMS	202509221166849
22/09/2025 13:43:12	58	€30.1300	XAMS	202509221166849
22/09/2025 13:43:14	434	£26.1650	XLON	S8AZ537K1O
22/09/2025 13:43:14	279	£26.1650	XLON	S8AZ537K1P
22/09/2025 13:43:14	463	£26.1650	BATE	030000K0X
22/09/2025 13:43:14	263	£26.1650	BATE	030000K0Y
22/09/2025 13:43:47	264	£26.1650	XLON	S8AZ537K2J
22/09/2025 13:43:47	256	£26.1650	XLON	S8AZ537K2K
22/09/2025 13:43:47	177	£26.1650	CHIX	130000NZA
22/09/2025 13:43:47	397	£26.1650	BATE	030000KPM
22/09/2025 13:43:47	289	£26.1650	BATE	030000KPN
22/09/2025 13:43:47	276	£26.1650	CHIX	130000NZB
22/09/2025 13:43:47	499	€30.1300	CEUX	260002IFT
22/09/2025 13:43:47	377	€30.1300	XAMS	202509221167617
22/09/2025 13:43:47	3	€30.1300	XAMS	202509221167617
22/09/2025 13:45:02	260	€30.1300	XAMS	202509221168641
22/09/2025 13:45:02	100	€30.1300	CEUX	260002IS2
22/09/2025 13:45:02	167	€30.1300	XAMS	202509221168641
22/09/2025 13:45:02	436	€30.1300	XAMS	202509221169153
22/09/2025 13:45:02	354	€30.1300	CEUX	260002IS2
22/09/2025 13:45:02	427	€30.1300	CEUX	260002IS4
22/09/2025 13:45:58	133	£26.1650	BATE	030000KTH
22/09/2025 13:45:58	539	£26.1650	CHIX	130000O3P
22/09/2025 13:45:58	362	£26.1650	CHIX	130000O3Y
22/09/2025 13:45:58	264	£26.1650	CHIX	130000O3Z

22/09/2025 13:45:58	255	£26.1650	XLON	S8AZ537K4F
22/09/2025 13:45:58	260	£26.1650	BATE	030000KTM
22/09/2025 13:45:58	438	£26.1650	XLON	S8AZ537K5G
22/09/2025 13:45:58	281	£26.1650	CHIX	130000O40
22/09/2025 13:45:58	115	£26.1650	XLON	S8AZ537K5H
22/09/2025 13:45:58	296	£26.1650	XLON	S8AZ537K5H
22/09/2025 13:45:58	309	£26.1650	CHIX	130000O41
22/09/2025 13:45:58	529	£26.1650	XLON	S8AZ537K5K
22/09/2025 13:45:58	1	£26.1650	BATE	030000KTN
22/09/2025 13:45:58	14	£26.1650	BATE	030000KTN
22/09/2025 13:45:58	53	£26.1650	BATE	030000KTN
22/09/2025 13:45:58	548	£26.1650	CHIX	130000O43
22/09/2025 13:45:58	447	€30.1300	CEUX	260002IYD
22/09/2025 13:45:58	306	€30.1300	XAMS	202509221170177
22/09/2025 13:46:52	303	£26.1600	CHIX	130000O5T
22/09/2025 13:46:52	493	£26.1600	BATE	030000KUV
22/09/2025 13:46:52	286	£26.1600	XLON	S8AZ537K7H
22/09/2025 13:46:52	450	€30.1250	CEUX	260002J6L
22/09/2025 13:46:52	376	€30.1250	CEUX	260002J6M
22/09/2025 13:46:52	358	€30.1250	XAMS	202509221172225
22/09/2025 13:46:52	350	€30.1250	XAMS	202509221172481
22/09/2025 13:47:00	461	£26.1500	XLON	S8AZ537K71
22/09/2025 13:47:04	176	£26.1500	CHIX	130000O69
22/09/2025 13:47:04	223	£26.1500	BATE	030000KVG
22/09/2025 13:47:04	165	£26.1500	XLON	S8AZ537K76
22/09/2025 13:47:42	397	£26.1500	XLON	S8AZ537K8A
22/09/2025 13:47:42	388	£26.1500	CHIX	130000O7H
22/09/2025 13:47:42	399	£26.1500	BATE	030000KWI
22/09/2025 13:48:00	397	£26.1500	BATE	030000KX6
22/09/2025 13:48:00	385	£26.1500	CHIX	130000O8R
22/09/2025 13:48:00	378	£26.1500	XLON	S8AZ537K9T
22/09/2025 13:48:00	491	€30.1100	XAMS	202509221176321
22/09/2025 13:48:00	184	€30.1100	XAMS	202509221177089
22/09/2025 13:48:00	364	€30.1100	XAMS	202509221177089
22/09/2025 13:48:00	593	€30.1100	CEUX	260002JHY
22/09/2025 13:48:00	537	€30.1100	CEUX	260002JHZ
22/09/2025 13:48:35	1	£26.1500	XLON	S8AZ537KAW
22/09/2025 13:49:10	387	£26.1550	BATE	030000KZI
22/09/2025 13:49:10	381	£26.1550	CHIX	130000OC1
22/09/2025 13:49:10	377	£26.1550	XLON	S8AZ537KBS
22/09/2025 13:49:10	400	£26.1550	BATE	030000KZJ
22/09/2025 13:49:10	381	£26.1550	XLON	S8AZ537KBU
22/09/2025 13:49:10	386	£26.1550	CHIX	130000OC3
22/09/2025 13:49:28	629	€30.1150	CEUX	260002JU5
22/09/2025 13:49:28	126	€30.1150	CEUX	260002JU7
22/09/2025 13:49:28	152	€30.1150	XAMS	202509221178625
22/09/2025 13:49:28	26	€30.1150	CEUX	260002JU8
22/09/2025 13:49:28	215	€30.1150	CEUX	260002JU9
22/09/2025 13:49:28	60	€30.1150	CEUX	260002JUA
22/09/2025 13:49:28	206	€30.1150	XAMS	202509221178881
22/09/2025 13:49:28	56	€30.1150	XAMS	202509221179137
22/09/2025 13:49:28	333	€30.1150	CEUX	260002JUB
22/09/2025 13:49:28	425	€30.1150	XAMS	202509221179393
22/09/2025 13:49:48	401	£26.1450	BATE	030000L0K
22/09/2025 13:49:48	194	£26.1450	XLON	S8AZ537KD0
22/09/2025 13:49:48	202	£26.1450	CHIX	130000ODC
22/09/2025 13:49:48	56	€30.1100	CEUX	260002JWA
22/09/2025 13:49:48	389	€30.1100	CEUX	260002JWA

22/09/2025 13:49:48	325	€30.1100	XAMS	202509221179905
22/09/2025 13:50:00	129	€30.1100	CEUX	260002JY6
22/09/2025 13:50:00	309	€30.1100	CEUX	260002JY6
22/09/2025 13:50:00	345	€30.1100	XAMS	202509221182977
22/09/2025 13:50:15	355	£26.1450	CHIX	130000OF3
22/09/2025 13:50:15	354	£26.1450	XLON	S8AZ537KE4
22/09/2025 13:50:15	215	£26.1450	BATE	030000L1S
22/09/2025 13:50:15	250	£26.1450	BATE	030000L1S
22/09/2025 13:51:06	370	£26.1400	XLON	S8AZ537KFE
22/09/2025 13:51:06	331	£26.1400	XLON	S8AZ537KFF
22/09/2025 13:51:06	328	£26.1400	CHIX	130000OH9
22/09/2025 13:51:06	490	£26.1400	BATE	030000L2Z
22/09/2025 13:51:06	387	£26.1400	BATE	030000L30
22/09/2025 13:51:06	344	£26.1400	CHIX	130000OHB
22/09/2025 13:51:06	150	€30.1000	CEUX	260002KA9
22/09/2025 13:51:06	202	€30.1000	CEUX	260002KA9
22/09/2025 13:51:06	186	€30.1000	CEUX	260002KAB
22/09/2025 13:51:06	166	€30.1000	CEUX	260002KAB
22/09/2025 13:51:06	386	€30.1000	XAMS	202509221185281
22/09/2025 13:51:06	370	€30.1000	XAMS	202509221185537
22/09/2025 13:51:44	94	£26.1250	BATE	030000L3O
22/09/2025 13:51:44	228	£26.1250	CHIX	130000OI1
22/09/2025 13:51:49	330	£26.1250	XLON	S8AZ537LH0
22/09/2025 13:51:50	398	£26.1250	BATE	030000L3O
22/09/2025 13:51:50	276	€30.0850	CEUX	260002KFB
22/09/2025 13:51:50	35	€30.0850	CEUX	260002KFB
22/09/2025 13:51:50	334	€30.0850	XAMS	202509221187585
22/09/2025 13:52:20	133	£26.1250	XLON	S8AZ537LJM
22/09/2025 13:52:20	125	£26.1250	XLON	S8AZ537LJM
22/09/2025 13:52:20	391	£26.1250	BATE	030000L4D
22/09/2025 13:52:20	255	£26.1250	CHIX	130000OIL
22/09/2025 13:52:20	54	€30.0850	CEUX	260002KHZ
22/09/2025 13:52:20	56	€30.0850	XAMS	202509221189121
22/09/2025 13:52:33	275	£26.1200	XLON	S8AZ537LJ6
22/09/2025 13:52:33	284	£26.1200	CHIX	130000OIW
22/09/2025 13:52:33	380	£26.1200	BATE	030000L4N
22/09/2025 13:52:33	601	€30.0800	CEUX	260002KM8
22/09/2025 13:52:33	16	€30.0800	CEUX	260002KM9
22/09/2025 13:52:33	338	€30.0800	CEUX	260002KM9
22/09/2025 13:52:33	203	€30.0800	CEUX	260002KM9
22/09/2025 13:52:33	481	€30.0800	XAMS	202509221190145
22/09/2025 13:52:33	521	€30.0800	XAMS	202509221190401
22/09/2025 13:53:05	1051	£26.1250	CHIX	130000OJH
22/09/2025 13:53:05	102	£26.1250	BATE	030000L5C
22/09/2025 13:53:05	146	£26.1250	BATE	030000L5C
22/09/2025 13:53:05	239	£26.1250	CHIX	130000OJI
22/09/2025 13:53:13	11	€30.0800	CEUX	260002KR2
22/09/2025 13:53:13	317	€30.0800	CEUX	260002KR2
22/09/2025 13:53:13	647	€30.0800	XAMS	202509221193217
22/09/2025 13:54:14	123	€30.0800	CEUX	260002KWF
22/09/2025 13:54:14	150	€30.0800	XAMS	202509221195521
22/09/2025 13:54:33	190	€30.0800	CEUX	260002KZA
22/09/2025 13:54:33	363	€30.0800	XAMS	202509221196289
22/09/2025 13:54:33	367	€30.0800	XAMS	202509221196289
22/09/2025 13:54:33	174	€30.0800	CEUX	260002KZB
22/09/2025 13:54:33	490	€30.0800	XAMS	202509221196801
22/09/2025 13:54:33	261	€30.0800	XAMS	202509221196801
22/09/2025 13:54:33	4	€30.0800	XAMS	202509221196801

22/09/2025 13:54:34	369	€30.0750	XAMS	202509221198081
22/09/2025 13:54:34	105	€30.0750	XAMS	202509221198337
22/09/2025 13:54:37	70	£26.1200	BATE	030000L7N
22/09/2025 13:54:37	154	£26.1200	BATE	030000L7N
22/09/2025 13:54:37	530	£26.1200	CHIX	130000OLW
22/09/2025 13:54:37	3	£26.1200	XLON	S8AZ537LOL
22/09/2025 13:54:37	460	£26.1200	XLON	S8AZ537LOL
22/09/2025 13:54:39	319	€30.0750	XAMS	202509221198337
22/09/2025 13:55:00	262	£26.1200	BATE	030000L82
22/09/2025 13:55:00	460	£26.1200	XLON	S8AZ537LOP
22/09/2025 13:55:00	74	£26.1200	CHIX	130000OMI
22/09/2025 13:55:00	53	£26.1200	CHIX	130000OMI
22/09/2025 13:55:00	14	£26.1200	BATE	030000L83
22/09/2025 13:55:00	31	£26.1200	BATE	030000L83
22/09/2025 13:55:00	138	£26.1200	BATE	030000L83
22/09/2025 13:55:13	28	£26.1200	BATE	030000L8Y
22/09/2025 13:55:13	14	£26.1200	BATE	030000L8Y
22/09/2025 13:55:13	21	£26.1200	BATE	030000L8Y
22/09/2025 13:55:13	280	£26.1200	CHIX	130000ONA
22/09/2025 13:55:28	154	£26.1200	BATE	030000L9C
22/09/2025 13:55:28	114	£26.1200	BATE	030000L9C
22/09/2025 13:55:28	460	£26.1200	XLON	S8AZ537LPK
22/09/2025 13:55:43	506	£26.1200	CHIX	130000ONU
22/09/2025 13:55:43	507	£26.1200	BATE	030000L9N
22/09/2025 13:55:43	490	£26.1200	XLON	S8AZ537LPE
22/09/2025 13:55:45	488	£26.1150	XLON	S8AZ537LQG
22/09/2025 13:55:45	348	£26.1150	CHIX	130000ONW
22/09/2025 13:55:45	646	£26.1150	BATE	030000L9P
22/09/2025 13:55:45	390	£26.1150	BATE	030000L9Q
22/09/2025 13:55:45	355	£26.1150	XLON	S8AZ537LQJ
22/09/2025 13:55:45	404	£26.1150	CHIX	130000ONX
22/09/2025 13:55:45	20	€30.0800	CEUX	260002LAO
22/09/2025 13:55:45	237	€30.0800	CEUX	260002LAO
22/09/2025 13:55:45	266	€30.0800	CEUX	260002LAQ
22/09/2025 13:55:45	200	€30.0800	XAMS	202509221201153
22/09/2025 13:55:45	231	€30.0800	XAMS	202509221201409
22/09/2025 13:56:28	336	€30.0800	CEUX	260002LFV
22/09/2025 13:56:28	406	€30.0800	XAMS	202509221202689
22/09/2025 13:56:28	14	€30.0800	XAMS	202509221202689
22/09/2025 13:56:28	363	€30.0800	XAMS	202509221202689
22/09/2025 13:56:28	213	€30.0800	XAMS	202509221202689
22/09/2025 13:56:33	463	£26.1150	XLON	S8AZ537LQD
22/09/2025 13:56:33	471	£26.1150	CHIX	130000OPI
22/09/2025 13:56:33	504	£26.1150	BATE	030000LBC
22/09/2025 13:56:33	312	€30.0750	CEUX	260002LGF
22/09/2025 13:56:33	259	€30.0750	CEUX	260002LGF
22/09/2025 13:56:33	152	€30.0750	CEUX	260002LGH
22/09/2025 13:56:33	291	€30.0750	CEUX	260002LGH
22/09/2025 13:56:33	116	€30.0750	CEUX	260002LGH
22/09/2025 13:56:33	522	€30.0750	XAMS	202509221205249
22/09/2025 13:56:33	512	€30.0750	XAMS	202509221205505
22/09/2025 13:57:09	406	£26.1100	XLON	S8AZ537LR9
22/09/2025 13:57:09	378	£26.1100	XLON	S8AZ537LRB
22/09/2025 13:57:09	447	£26.1100	CHIX	130000OQ5
22/09/2025 13:57:09	687	£26.1100	BATE	030000LC0
22/09/2025 13:57:09	386	£26.1100	BATE	030000LC1
22/09/2025 13:57:09	403	£26.1100	CHIX	130000OQ6
22/09/2025 13:57:14	634	€30.0750	XAMS	202509221206529

22/09/2025 13:57:14	297	€30.0750	XAMS	202509221206785
22/09/2025 13:57:49	158	€30.0800	XAMS	202509221207809
22/09/2025 13:57:49	341	€30.0800	XAMS	202509221208321
22/09/2025 13:57:49	407	€30.0800	XAMS	202509221209089
22/09/2025 13:57:49	143	€30.0800	XAMS	202509221209345
22/09/2025 13:57:52	345	£26.1100	XLON	S8AZ537LTD
22/09/2025 13:57:52	511	£26.1100	BATE	030000LDT
22/09/2025 13:57:52	342	£26.1100	CHIX	130000OSF
22/09/2025 13:59:00	430	£26.1150	CHIX	130000OTX
22/09/2025 13:59:00	414	£26.1150	XLON	S8AZ537LWL
22/09/2025 13:59:00	45	£26.1150	XLON	S8AZ537LWL
22/09/2025 13:59:00	40	£26.1150	CHIX	130000OTX
22/09/2025 13:59:00	460	£26.1150	XLON	S8AZ537LWN
22/09/2025 13:59:00	6	£26.1150	XLON	S8AZ537LWN
22/09/2025 13:59:00	489	£26.1150	CHIX	130000OTZ
22/09/2025 13:59:15	372	€30.0750	CEUX	260002M0G
22/09/2025 13:59:15	423	€30.0750	CEUX	260002M0H
22/09/2025 13:59:15	348	€30.0750	XAMS	202509221215233
22/09/2025 13:59:15	365	€30.0750	XAMS	202509221215489
22/09/2025 13:59:35	350	€30.0700	CEUX	260002M3X
22/09/2025 13:59:35	341	€30.0700	CEUX	260002M3Y
22/09/2025 13:59:35	241	€30.0700	XAMS	202509221216769
22/09/2025 13:59:35	284	€30.0700	XAMS	202509221217025
22/09/2025 13:59:53	248	£26.1100	XLON	S8AZ537L0D
22/09/2025 13:59:53	317	£26.1100	CHIX	130000OVA
22/09/2025 13:59:53	374	£26.1100	BATE	030000LGG
22/09/2025 13:59:53	334	£26.1100	BATE	030000LGH
22/09/2025 13:59:54	320	£26.1100	XLON	S8AZ537L0E
22/09/2025 13:59:54	325	£26.1100	CHIX	130000OVC
22/09/2025 14:00:00	9	€30.0700	XAMS	202509221217537
22/09/2025 14:00:05	498	€30.0750	CEUX	260002MAL
22/09/2025 14:00:05	533	€30.0750	XAMS	202509221219585
22/09/2025 14:00:20	481	£26.1050	CHIX	130000OYN
22/09/2025 14:00:20	579	£26.1050	BATE	030000LIL
22/09/2025 14:00:20	396	£26.1050	XLON	S8AZ537L3G
22/09/2025 14:01:05	322	£26.1200	BATE	030000LKE
22/09/2025 14:01:05	474	£26.1200	XLON	S8AZ537L4G
22/09/2025 14:01:05	144	£26.1200	BATE	030000LKE
22/09/2025 14:01:05	494	£26.1200	CHIX	130000P0R
22/09/2025 14:01:05	212	£26.1200	CHIX	130000P0U
22/09/2025 14:01:05	311	£26.1200	BATE	030000LKH
22/09/2025 14:01:05	304	£26.1200	XLON	S8AZ537L4J
22/09/2025 14:01:05	96	£26.1200	CHIX	130000P0U
22/09/2025 14:01:05	1038	€30.0850	CEUX	260002MKT
22/09/2025 14:01:05	862	€30.0850	CEUX	260002MKU
22/09/2025 14:01:49	441	€30.0750	XAMS	202509221223937
22/09/2025 14:01:49	368	€30.0750	XAMS	202509221224705
22/09/2025 14:01:49	58	€30.0750	XAMS	202509221224705
22/09/2025 14:01:59	411	£26.1100	BATE	030000LLG
22/09/2025 14:01:59	275	£26.1100	XLON	S8AZ537L8F
22/09/2025 14:01:59	289	£26.1100	CHIX	130000P26
22/09/2025 14:01:59	764	€30.0650	CEUX	260002MS6
22/09/2025 14:01:59	132	€30.0700	CEUX	260002MS6
22/09/2025 14:03:05	338	£26.1000	XLON	S8AZ537LCU
22/09/2025 14:03:05	344	£26.1000	XLON	S8AZ537LCV
22/09/2025 14:03:05	337	£26.1000	CHIX	130000P5F
22/09/2025 14:03:05	9	£26.1000	XLON	S8AZ537LCV
22/09/2025 14:03:05	119	£26.1000	CHIX	130000P5G

22/09/2025 14:03:05	345	£26.1000	BATE	030000LOL
22/09/2025 14:03:05	337	£26.1000	BATE	030000LOM
22/09/2025 14:03:05	214	£26.1000	CHIX	130000P5G
22/09/2025 14:03:12	453	€30.0600	CEUX	260002N1P
22/09/2025 14:03:12	419	€30.0600	CEUX	260002N1Q
22/09/2025 14:03:12	467	€30.0600	XAMS	202509221228289
22/09/2025 14:03:12	17	€30.0600	XAMS	202509221228289
22/09/2025 14:03:12	450	€30.0600	XAMS	202509221228801
22/09/2025 14:03:25	327	£26.0900	XLON	S8AZ537LCC
22/09/2025 14:03:25	298	£26.0900	CHIX	130000P5P
22/09/2025 14:03:25	396	£26.0900	BATE	030000LOW
22/09/2025 14:03:25	35	£26.0900	CHIX	130000P5P
22/09/2025 14:03:46	351	€30.0550	CEUX	260002N5L
22/09/2025 14:03:46	382	€30.0550	XAMS	202509221230593
22/09/2025 14:04:00	370	£26.0850	XLON	S8AZ537LD3
22/09/2025 14:04:00	260	£26.0850	CHIX	130000P6I
22/09/2025 14:04:00	419	£26.0850	BATE	030000LPU
22/09/2025 14:05:00	180	€30.0550	CEUX	260002NFW
22/09/2025 14:05:00	119	€30.0550	CEUX	260002NFW
22/09/2025 14:05:00	86	€30.0550	CEUX	260002NFW
22/09/2025 14:05:05	118	€30.0550	CEUX	260002NH3
22/09/2025 14:05:10	237	€30.0550	CEUX	260002NHB
22/09/2025 14:05:10	120	€30.0550	CEUX	260002NHB
22/09/2025 14:05:23	125	€30.0550	CEUX	260002NIR
22/09/2025 14:05:23	147	€30.0550	CEUX	260002NIR
22/09/2025 14:05:50	137	€30.0600	XAMS	202509221234433
22/09/2025 14:06:06	530	€30.0600	CEUX	260002NOV
22/09/2025 14:06:06	470	€30.0600	CEUX	260002NOW
22/09/2025 14:06:06	59	€30.0600	CEUX	260002NOW
22/09/2025 14:06:06	356	€30.0600	XAMS	202509221234433
22/09/2025 14:06:06	546	€30.0600	XAMS	202509221234945
22/09/2025 14:06:07	460	£26.0950	XLON	S8AZ537MHQ
22/09/2025 14:06:07	199	£26.0950	XLON	S8AZ537MHQ
22/09/2025 14:06:07	522	£26.0950	CHIX	130000P91
22/09/2025 14:06:07	529	£26.0950	CHIX	130000P92
22/09/2025 14:06:08	213	£26.0900	XLON	S8AZ537MHY
22/09/2025 14:06:08	249	£26.0900	XLON	S8AZ537MHZ
22/09/2025 14:06:08	224	£26.0900	CHIX	130000P94
22/09/2025 14:06:08	352	£26.0900	BATE	030000LSG
22/09/2025 14:06:08	312	£26.0900	BATE	030000LSH
22/09/2025 14:06:08	260	£26.0900	CHIX	130000P95
22/09/2025 14:06:08	591	€30.0550	CEUX	260002NP9
22/09/2025 14:06:08	630	€30.0550	XAMS	202509221236993
22/09/2025 14:06:32	1	£26.0900	XLON	S8AZ537MH8
22/09/2025 14:06:46	300	£26.0950	XLON	S8AZ537MIH
22/09/2025 14:06:46	806	£26.0950	XLON	S8AZ537MII
22/09/2025 14:07:19	935	€30.0650	XAMS	202509221239297
22/09/2025 14:07:19	307	€30.0650	XAMS	202509221239553
22/09/2025 14:07:19	586	€30.0650	XAMS	202509221239553
22/09/2025 14:07:43	32	£26.1000	XLON	S8AZ537MKL
22/09/2025 14:07:43	711	£26.1000	XLON	S8AZ537MKL
22/09/2025 14:07:43	389	£26.1000	XLON	S8AZ537MKL
22/09/2025 14:07:43	808	£26.1000	XLON	S8AZ537MKQ
22/09/2025 14:07:43	398	£26.1000	XLON	S8AZ537MKQ
22/09/2025 14:07:43	230	€30.0650	XAMS	202509221240065
22/09/2025 14:07:43	268	€30.0650	XAMS	202509221240577
22/09/2025 14:07:43	384	€30.0650	XAMS	202509221240833
22/09/2025 14:09:13	330	£26.1100	BATE	030000LXF

22/09/2025 14:09:13	786	£26.1100	BATE	030000LXF
22/09/2025 14:09:13	1011	£26.1100	BATE	030000LXH
22/09/2025 14:09:45	725	£26.1100	CHIX	130000PEW
22/09/2025 14:09:45	704	£26.1100	BATE	030000LYK
22/09/2025 14:09:45	111	£26.1100	BATE	030000LYK
22/09/2025 14:09:45	694	£26.1100	CHIX	130000PEX
22/09/2025 14:09:45	729	£26.1100	BATE	030000LYM
22/09/2025 14:09:45	25	£26.1100	CHIX	130000PEX
22/09/2025 14:09:45	189	€30.0750	CEUX	260002OJK
22/09/2025 14:09:45	271	€30.0750	CEUX	260002OJL
22/09/2025 14:09:45	192	€30.0750	XAMS	202509221241857
22/09/2025 14:09:45	276	€30.0750	XAMS	202509221242113
22/09/2025 14:09:51	411	€30.0700	XAMS	202509221244161
22/09/2025 14:09:51	261	€30.0700	XAMS	202509221244161
22/09/2025 14:09:51	94	€30.0700	XAMS	202509221244161
22/09/2025 14:09:58	512	£26.1050	XLON	S8AZ537MU8
22/09/2025 14:09:58	531	£26.1050	CHIX	130000PFH
22/09/2025 14:09:58	31	€30.0700	CEUX	260002OM7
22/09/2025 14:09:58	421	€30.0700	XAMS	202509221244929
22/09/2025 14:09:58	278	€30.0700	XAMS	202509221244929
22/09/2025 14:09:58	117	€30.0700	CEUX	260002OM9
22/09/2025 14:09:58	82	€30.0700	CEUX	260002OM9
22/09/2025 14:09:58	425	€30.0700	XAMS	202509221245441
22/09/2025 14:09:59	523	£26.1050	BATE	030000LZ4
22/09/2025 14:10:19	390	£26.1100	CHIX	130000PG5
22/09/2025 14:10:19	368	£26.1100	XLON	S8AZ537MV6
22/09/2025 14:10:19	526	£26.1100	BATE	030000M02
22/09/2025 14:10:26	401	€30.0750	XAMS	202509221248257
22/09/2025 14:10:26	398	€30.0750	XAMS	202509221248513
22/09/2025 14:10:26	89	€30.0750	XAMS	202509221248513
22/09/2025 14:11:08	331	£26.1100	CHIX	130000PI8
22/09/2025 14:11:09	315	£26.1100	BATE	030000M1F
22/09/2025 14:11:09	384	£26.1100	XLON	S8AZ537MY3
22/09/2025 14:11:34	379	€30.0800	XAMS	202509221250049
22/09/2025 14:11:34	168	€30.0800	XAMS	202509221250817
22/09/2025 14:11:34	129	€30.0800	XAMS	202509221250817
22/09/2025 14:11:35	1	£26.1100	XLON	S8AZ537MZF
22/09/2025 14:11:37	391	€30.0800	XAMS	202509221251585
22/09/2025 14:11:37	261	€30.0800	XAMS	202509221251585
22/09/2025 14:11:37	280	€30.0800	XAMS	202509221251585
22/09/2025 14:11:37	72	€30.0800	XAMS	202509221251585
22/09/2025 14:11:39	77	£26.1100	XLON	S8AZ537MZF
22/09/2025 14:11:39	437	£26.1100	XLON	S8AZ537M06
22/09/2025 14:11:39	95	£26.1100	CHIX	130000PJR
22/09/2025 14:11:39	537	£26.1100	CHIX	130000PJS
22/09/2025 14:11:39	112	£26.1100	BATE	030000M2C
22/09/2025 14:11:39	524	£26.1100	BATE	030000M2D
22/09/2025 14:12:54	36	£26.1150	BATE	030000M3Q
22/09/2025 14:12:55	254	£26.1150	CHIX	130000PM1
22/09/2025 14:12:55	304	£26.1150	XLON	S8AZ537M3F
22/09/2025 14:12:55	768	£26.1150	XLON	S8AZ537M3F
22/09/2025 14:12:55	262	£26.1150	CHIX	130000PM2
22/09/2025 14:13:02	53	£26.1150	BATE	030000M3Y
22/09/2025 14:13:02	255	£26.1150	CHIX	130000PMA
22/09/2025 14:13:02	460	£26.1150	XLON	S8AZ537M41
22/09/2025 14:13:02	297	£26.1150	XLON	S8AZ537M41
22/09/2025 14:13:02	37	£26.1150	XLON	S8AZ537M41
22/09/2025 14:13:02	140	£26.1150	BATE	030000M3Z

22/09/2025 14:13:02	16	£26.1150	BATE	030000M3Z
22/09/2025 14:13:02	83	£26.1150	BATE	030000M3Z
22/09/2025 14:13:02	282	£26.1150	CHIX	130000PMB
22/09/2025 14:13:02	266	£26.1150	XLON	S8AZ537M44
22/09/2025 14:13:02	109	£26.1150	BATE	030000M42
22/09/2025 14:13:02	74	£26.1150	CHIX	130000PMC
22/09/2025 14:13:03	534	£26.1100	CHIX	130000PMJ
22/09/2025 14:13:03	204	£26.1100	XLON	S8AZ537M48
22/09/2025 14:13:03	437	£26.1100	BATE	030000M44
22/09/2025 14:13:03	339	£26.1100	BATE	030000M45
22/09/2025 14:13:03	264	£26.1100	XLON	S8AZ537M48
22/09/2025 14:13:03	536	£26.1100	CHIX	130000PMK
22/09/2025 14:13:03	170	£26.1100	XLON	S8AZ537M4A
22/09/2025 14:13:03	43	£26.1100	CHIX	130000PMK
22/09/2025 14:13:03	339	£26.1100	XLON	S8AZ537M4A
22/09/2025 14:13:03	681	€30.0800	CEUX	260002PHI
22/09/2025 14:13:03	666	€30.0800	CEUX	260002PHJ
22/09/2025 14:13:03	418	€30.0800	XAMS	202509221253633
22/09/2025 14:13:03	421	€30.0800	XAMS	202509221253889
22/09/2025 14:14:10	148	€30.0750	CEUX	260002POR
22/09/2025 14:14:10	27	€30.0750	CEUX	260002POR
22/09/2025 14:14:10	379	€30.0750	XAMS	202509221255425
22/09/2025 14:14:10	261	€30.0750	XAMS	202509221255425
22/09/2025 14:14:10	76	€30.0750	XAMS	202509221255425
22/09/2025 14:14:10	26	€30.0750	CEUX	260002POT
22/09/2025 14:14:10	175	€30.0750	CEUX	260002POT
22/09/2025 14:14:20	137	€30.0750	CEUX	260002PQA
22/09/2025 14:14:20	363	€30.0750	XAMS	202509221256193
22/09/2025 14:14:20	378	€30.0750	XAMS	202509221256193
22/09/2025 14:14:20	69	€30.0750	CEUX	260002PQB
22/09/2025 14:14:20	85	€30.0750	CEUX	260002PQB
22/09/2025 14:14:20	88	€30.0750	CEUX	260002PQB
22/09/2025 14:14:20	479	€30.0750	XAMS	202509221256705
22/09/2025 14:14:20	157	€30.0750	XAMS	202509221256705
22/09/2025 14:14:45	394	£26.1100	BATE	030000M70
22/09/2025 14:14:45	14	£26.1100	BATE	030000M70
22/09/2025 14:15:00	816	€30.0800	XAMS	202509221259009
22/09/2025 14:15:00	105	€30.0800	XAMS	202509221259009
22/09/2025 14:15:00	732	€30.0800	XAMS	202509221259521
22/09/2025 14:15:00	149	€30.0800	XAMS	202509221259521
22/09/2025 14:15:14	130	£26.1100	XLON	S8AZ537M94
22/09/2025 14:15:14	168	£26.1100	BATE	030000M84
22/09/2025 14:15:14	149	£26.1100	CHIX	130000PR4
22/09/2025 14:15:14	1023	€30.0750	CEUX	260002Q2U
22/09/2025 14:15:14	854	€30.0750	XAMS	202509221260033
22/09/2025 14:16:53	340	£26.1200	BATE	030000MBF
22/09/2025 14:16:53	98	£26.1200	BATE	030000MBF
22/09/2025 14:16:53	329	£26.1200	XLON	S8AZ537MC9
22/09/2025 14:16:53	357	£26.1200	CHIX	130000PWE
22/09/2025 14:16:53	456	£26.1200	BATE	030000MBH
22/09/2025 14:16:53	263	£26.1200	XLON	S8AZ537MCA
22/09/2025 14:16:53	446	£26.1200	CHIX	130000PWF
22/09/2025 14:16:53	1799	€30.0850	XAMS	202509221264897
22/09/2025 14:16:53	1788	€30.0850	XAMS	202509221265153
22/09/2025 14:16:58	265	€30.0800	CEUX	260002QPG
22/09/2025 14:17:08	325	£26.1250	XLON	S8AZ537MDE
22/09/2025 14:17:08	191	£26.1250	XLON	S8AZ537MDE
22/09/2025 14:17:08	808	£26.1250	XLON	S8AZ537MDE

22/09/2025 14:17:08	246	£26.1250	XLON	S8AZ537MDE
22/09/2025 14:17:08	214	£26.1250	XLON	S8AZ537MEI
22/09/2025 14:17:08	388	£26.1250	XLON	S8AZ537MEI
22/09/2025 14:17:08	201	£26.1250	XLON	S8AZ537MEI
22/09/2025 14:17:08	626	£26.1250	XLON	S8AZ537MEI
22/09/2025 14:17:11	344	£26.1200	CHIX	130000PX3
22/09/2025 14:17:11	443	£26.1200	XLON	S8AZ537MEO
22/09/2025 14:17:11	268	£26.1200	XLON	S8AZ537MEP
22/09/2025 14:17:11	104	£26.1200	CHIX	130000PX3
22/09/2025 14:17:11	191	£26.1200	XLON	S8AZ537MEP
22/09/2025 14:17:11	445	£26.1200	CHIX	130000PX5
22/09/2025 14:17:11	426	£26.1200	BATE	030000MBW
22/09/2025 14:17:11	420	£26.1200	BATE	030000MBX
22/09/2025 14:17:28	261	€30.0800	CEUX	260002QPG
22/09/2025 14:18:21	467	£26.1150	XLON	S8AZ537NIS
22/09/2025 14:18:21	485	£26.1150	CHIX	130000PZC
22/09/2025 14:18:21	540	£26.1150	BATE	030000ME0
22/09/2025 14:18:21	5	€30.0800	CEUX	260002QPG
22/09/2025 14:18:21	646	€30.0800	CEUX	260002R3K
22/09/2025 14:18:21	354	€30.0800	XAMS	202509221267201
22/09/2025 14:18:21	550	€30.0800	XAMS	202509221267457
22/09/2025 14:18:37	123	€30.0800	CEUX	260002R6D
22/09/2025 14:18:37	576	€30.0800	CEUX	260002R6D
22/09/2025 14:18:37	485	€30.0800	CEUX	260002R6D
22/09/2025 14:19:02	625	€30.0800	XAMS	202509221268737
22/09/2025 14:19:02	599	€30.0800	XAMS	202509221268993
22/09/2025 14:19:03	283	€30.0800	CEUX	260002RC4
22/09/2025 14:19:03	308	€30.0800	CEUX	260002RC5
22/09/2025 14:19:03	72	€30.0800	XAMS	202509221269249
22/09/2025 14:19:04	214	€30.0800	XAMS	202509221269249
22/09/2025 14:19:04	308	€30.0800	XAMS	202509221269761
22/09/2025 14:19:04	4	€30.0800	XAMS	202509221269761
22/09/2025 14:19:07	426	£26.1150	XLON	S8AZ537NJ9
22/09/2025 14:19:07	579	£26.1150	BATE	030000MEW
22/09/2025 14:19:07	238	£26.1150	CHIX	130000Q0F
22/09/2025 14:19:07	483	£26.1150	XLON	S8AZ537NJB
22/09/2025 14:19:07	508	£26.1150	BATE	030000MF0
22/09/2025 14:19:07	232	£26.1150	CHIX	130000Q0F
22/09/2025 14:19:07	507	£26.1150	CHIX	130000Q0I
22/09/2025 14:19:07	97	€30.0750	CEUX	260002RCX
22/09/2025 14:19:07	501	€30.0750	CEUX	260002RCX
22/09/2025 14:19:27	238	€30.0750	CEUX	260002RGC
22/09/2025 14:19:27	174	€30.0750	XAMS	202509221270273
22/09/2025 14:19:27	26	€30.0750	XAMS	202509221270273
22/09/2025 14:19:35	254	€30.0750	CEUX	260002RHU
22/09/2025 14:19:45	279	€30.0750	CEUX	260002RHU
22/09/2025 14:19:45	487	€30.0750	XAMS	202509221271041
22/09/2025 14:19:47	427	£26.1100	XLON	S8AZ537NLO
22/09/2025 14:19:47	566	£26.1100	BATE	030000MGI
22/09/2025 14:19:47	564	£26.1100	CHIX	130000Q2B
22/09/2025 14:20:25	333	£26.1100	CHIX	130000Q3F
22/09/2025 14:20:25	389	£26.1100	XLON	S8AZ537NM2
22/09/2025 14:20:25	56	£26.1100	CHIX	130000Q3F
22/09/2025 14:20:25	394	£26.1100	BATE	030000MHF
22/09/2025 14:20:25	319	€30.0750	CEUX	260002RRI
22/09/2025 14:20:25	351	€30.0750	CEUX	260002RRI
22/09/2025 14:20:25	476	€30.0750	XAMS	202509221272065
22/09/2025 14:21:25	460	£26.1150	XLON	S8AZ537NPA

22/09/2025 14:21:25	187	£26.1150	XLON	S8AZ537NPA
22/09/2025 14:21:25	371	£26.1150	XLON	S8AZ537NPA
22/09/2025 14:21:50	332	£26.1100	BATE	030000MJV
22/09/2025 14:21:50	329	£26.1100	XLON	S8AZ537NSG
22/09/2025 14:21:50	253	£26.1100	XLON	S8AZ537NSH
22/09/2025 14:21:50	195	£26.1100	BATE	030000MJV
22/09/2025 14:21:50	220	£26.1100	BATE	030000MJX
22/09/2025 14:21:50	255	£26.1100	CHIX	130000Q73
22/09/2025 14:21:50	294	£26.1100	BATE	030000MJX
22/09/2025 14:21:50	98	£26.1100	CHIX	130000Q73
22/09/2025 14:21:50	256	£26.1100	CHIX	130000Q76
22/09/2025 14:21:50	558	€30.0750	CEUX	260002S5X
22/09/2025 14:21:50	629	€30.0750	CEUX	260002S5Y
22/09/2025 14:21:50	620	€30.0750	XAMS	202509221272577
22/09/2025 14:21:50	613	€30.0750	XAMS	202509221272833
22/09/2025 14:21:50	26	€30.0700	CEUX	260002S5Z
22/09/2025 14:21:50	296	€30.0700	CEUX	260002S5Z
22/09/2025 14:21:50	99	€30.0700	CEUX	260002S5Z
22/09/2025 14:21:50	348	€30.0700	XAMS	202509221273601
22/09/2025 14:22:34	37	£26.1050	XLON	S8AZ537NUK
22/09/2025 14:22:50	182	£26.1050	CHIX	130000QAG
22/09/2025 14:22:50	272	£26.1050	BATE	030000MMY
22/09/2025 14:22:50	231	£26.1050	XLON	S8AZ537NUK
22/09/2025 14:22:50	210	£26.1050	BATE	030000MMZ
22/09/2025 14:22:50	255	£26.1050	XLON	S8AZ537NVV
22/09/2025 14:22:50	87	£26.1050	CHIX	130000QAG
22/09/2025 14:22:50	63	£26.1050	BATE	030000MMZ
22/09/2025 14:22:50	289	£26.1050	CHIX	130000QAI
22/09/2025 14:22:50	363	€30.0700	CEUX	260002SG3
22/09/2025 14:22:50	264	€30.0700	XAMS	202509221274369
22/09/2025 14:22:53	190	€30.0650	CEUX	260002SG6
22/09/2025 14:23:01	587	£26.1000	BATE	030000MN7
22/09/2025 14:23:01	336	£26.1000	CHIX	130000QB2
22/09/2025 14:23:01	537	£26.1000	XLON	S8AZ537NVD
22/09/2025 14:23:01	158	€30.0650	CEUX	260002SG6
22/09/2025 14:23:01	255	€30.0650	XAMS	202509221275649
22/09/2025 14:23:32	315	€30.0550	CEUX	260002SLR
22/09/2025 14:24:33	155	€30.0550	CEUX	260002SLR
22/09/2025 14:24:33	38	€30.0550	CEUX	260002SX1
22/09/2025 14:24:39	96	€30.0550	CEUX	260002SX1
22/09/2025 14:25:00	35	£26.1000	CHIX	130000QG6
22/09/2025 14:25:00	209	£26.1000	CHIX	130000QG6
22/09/2025 14:25:00	641	£26.1000	XLON	S8AZ537N1Q
22/09/2025 14:25:00	333	£26.1000	XLON	S8AZ537N1Q
22/09/2025 14:25:00	150	£26.1000	XLON	S8AZ537N1S
22/09/2025 14:25:38	209	€30.0600	XAMS	202509221280513
22/09/2025 14:25:38	209	€30.0600	XAMS	202509221280513
22/09/2025 14:25:38	534	€30.0600	XAMS	202509221280513
22/09/2025 14:25:38	186	€30.0600	XAMS	202509221280513
22/09/2025 14:25:38	275	€30.0600	XAMS	202509221280513
22/09/2025 14:25:38	201	€30.0600	XAMS	202509221280513
22/09/2025 14:25:38	406	€30.0600	XAMS	202509221282049
22/09/2025 14:25:38	22	€30.0600	XAMS	202509221282049
22/09/2025 14:25:38	466	€30.0600	XAMS	202509221282049
22/09/2025 14:25:38	428	€30.0600	XAMS	202509221282049
22/09/2025 14:25:38	248	€30.0600	XAMS	202509221282049
22/09/2025 14:25:38	231	€30.0600	XAMS	202509221283329
22/09/2025 14:25:39	230	€30.0550	CEUX	260002SX1

22/09/2025 14:25:40	372	£26.0950	CHIX	130000QI2
22/09/2025 14:25:40	697	£26.0950	BATE	030000MSM
22/09/2025 14:25:40	358	£26.0950	XLON	S8AZ537N3Y
22/09/2025 14:25:40	45	£26.0950	CHIX	130000QI3
22/09/2025 14:25:40	698	£26.0950	BATE	030000MSN
22/09/2025 14:25:40	358	£26.0950	XLON	S8AZ537N3Z
22/09/2025 14:25:40	328	£26.0950	CHIX	130000QI3
22/09/2025 14:25:40	128	€30.0550	CEUX	260002SX1
22/09/2025 14:25:40	261	€30.0550	CEUX	260002TDT
22/09/2025 14:25:40	429	€30.0550	XAMS	202509221283585
22/09/2025 14:25:40	213	€30.0550	XAMS	202509221284097
22/09/2025 14:25:58	15	£26.0950	BATE	030000MSX
22/09/2025 14:25:58	170	£26.0950	BATE	030000MSX
22/09/2025 14:25:58	35	£26.0950	BATE	030000MSX
22/09/2025 14:25:58	239	£26.0950	CHIX	130000QIE
22/09/2025 14:25:59	42	£26.0950	BATE	030000MSX
22/09/2025 14:25:59	217	£26.0950	XLON	S8AZ537N4S
22/09/2025 14:25:59	4	£26.0950	XLON	S8AZ537N4S
22/09/2025 14:25:59	400	£26.0950	XLON	S8AZ537N4S
22/09/2025 14:25:59	350	£26.0950	XLON	S8AZ537N4S
22/09/2025 14:25:59	507	£26.0950	BATE	030000MT1
22/09/2025 14:25:59	98	£26.0950	XLON	S8AZ537N4X
22/09/2025 14:25:59	35	£26.0950	XLON	S8AZ537N4X
22/09/2025 14:25:59	491	£26.0950	XLON	S8AZ537N4Z
22/09/2025 14:25:59	509	£26.0950	BATE	030000MT2
22/09/2025 14:25:59	503	£26.0950	CHIX	130000QIG
22/09/2025 14:25:59	465	£26.0950	XLON	S8AZ537N40
22/09/2025 14:25:59	493	£26.0950	BATE	030000MT3
22/09/2025 14:25:59	483	£26.0950	CHIX	130000QIH
22/09/2025 14:26:25	677	€30.0600	CEUX	260002TNW
22/09/2025 14:26:25	852	€30.0600	CEUX	260002TNX
22/09/2025 14:26:25	87	€30.0600	XAMS	202509221288449
22/09/2025 14:26:25	425	€30.0600	XAMS	202509221288449
22/09/2025 14:26:25	39	€30.0600	XAMS	202509221288961
22/09/2025 14:26:25	787	€30.0600	XAMS	202509221288961
22/09/2025 14:26:52	266	€30.0550	CEUX	260002TTA
22/09/2025 14:27:02	424	£26.0900	XLON	S8AZ537N7J
22/09/2025 14:27:02	495	£26.0900	CHIX	130000QL7
22/09/2025 14:27:02	576	£26.0900	BATE	030000MUL
22/09/2025 14:27:02	397	€30.0550	CEUX	260002TTA
22/09/2025 14:27:02	553	€30.0550	XAMS	202509221289985
22/09/2025 14:27:16	73	€30.0500	CEUX	260002U05
22/09/2025 14:27:21	491	€30.0500	CEUX	260002U1P
22/09/2025 14:27:36	445	£26.0900	XLON	S8AZ537N80
22/09/2025 14:27:36	597	£26.0900	BATE	030000MVS
22/09/2025 14:27:36	469	£26.0900	CHIX	130000QML
22/09/2025 14:27:36	58	€30.0550	CEUX	260002U4P
22/09/2025 14:27:36	646	€30.0550	CEUX	260002U4P
22/09/2025 14:27:36	521	€30.0550	XAMS	202509221295361
22/09/2025 14:28:39	565	£26.0950	XLON	S8AZ537NBM
22/09/2025 14:28:39	3	£26.0950	XLON	S8AZ537NBM
22/09/2025 14:28:39	423	£26.0950	XLON	S8AZ537NBM
22/09/2025 14:28:39	339	£26.0950	XLON	S8AZ537NBM
22/09/2025 14:28:39	255	£26.0950	XLON	S8AZ537NBQ
22/09/2025 14:28:39	170	£26.0950	XLON	S8AZ537NBQ
22/09/2025 14:28:39	420	£26.0950	XLON	S8AZ537NBQ
22/09/2025 14:28:43	139	€30.0500	CEUX	260002UMK
22/09/2025 14:28:43	372	€30.0500	CEUX	260002UMK

22/09/2025 14:28:57	391	£26.0900	XLON	S8AZ537NB4
22/09/2025 14:28:57	566	£26.0900	BATE	030000MY9
22/09/2025 14:28:57	483	£26.0900	CHIX	130000QPR
22/09/2025 14:28:57	467	£26.0900	BATE	030000MYA
22/09/2025 14:28:57	423	£26.0900	XLON	S8AZ537NB6
22/09/2025 14:28:57	477	£26.0900	CHIX	130000QPT
22/09/2025 14:28:59	396	€30.0500	CEUX	260002UMK
22/09/2025 14:29:15	37	€30.0500	CEUX	260002UMK
22/09/2025 14:29:15	523	€30.0500	CEUX	260002UUL
22/09/2025 14:29:15	217	€30.0500	XAMS	202509221297153
22/09/2025 14:29:15	116	€30.0500	XAMS	202509221297153
22/09/2025 14:29:15	588	€30.0500	XAMS	202509221297153
22/09/2025 14:29:15	532	€30.0500	XAMS	202509221297921
22/09/2025 14:29:30	14	£26.0850	CHIX	130000QRB
22/09/2025 14:29:40	512	€30.0450	CEUX	260002UZK
22/09/2025 14:29:46	581	£26.0900	BATE	030000N0X
22/09/2025 14:29:46	478	£26.0900	XLON	S8AZ537NDO
22/09/2025 14:29:46	489	£26.0900	CHIX	130000QSZ
22/09/2025 14:29:57	449	£26.0900	XLON	S8AZ537NEP
22/09/2025 14:29:57	651	£26.0900	BATE	030000N1H
22/09/2025 14:29:57	390	£26.0900	CHIX	130000QU0
22/09/2025 14:29:57	401	€30.0550	CEUX	260002V4T
22/09/2025 14:29:57	514	€30.0550	CEUX	260002V4T
22/09/2025 14:29:57	265	€30.0550	CEUX	260002V4V
22/09/2025 14:29:57	426	€30.0550	CEUX	260002V4V
22/09/2025 14:29:57	838	€30.0550	XAMS	202509221305089
22/09/2025 14:29:57	651	€30.0550	XAMS	202509221305345
22/09/2025 14:29:59	1080	€30.0450	CEUX	260002V6W
22/09/2025 14:29:59	788	€30.0450	XAMS	202509221307649
22/09/2025 14:30:35	1015	€30.0050	CEUX	260002WAV
22/09/2025 14:30:38	582	£26.0500	XLON	S8AZ537OKI
22/09/2025 14:30:38	403	£26.0500	BATE	030000N8O
22/09/2025 14:30:38	566	£26.0500	CHIX	130000R52
22/09/2025 14:30:38	20	€30.0050	CEUX	260002WAV
22/09/2025 14:30:38	551	€30.0050	XAMS	202509221368833
22/09/2025 14:30:38	200	€30.0050	XAMS	202509221368833
22/09/2025 14:31:01	494	£26.0700	BATE	030000NBj
22/09/2025 14:31:01	501	£26.0700	CHIX	130000R7U
22/09/2025 14:31:01	507	£26.0700	XLON	S8AZ537OLY
22/09/2025 14:31:01	1	£26.0700	BATE	030000NBj
22/09/2025 14:31:01	1	£26.0700	CHIX	130000R7U
22/09/2025 14:31:01	1796	€30.0300	XAMS	202509221392385
22/09/2025 14:31:28	489	£26.0650	BATE	030000NG0
22/09/2025 14:31:28	489	£26.0650	CHIX	130000RFN
22/09/2025 14:31:28	505	£26.0650	XLON	S8AZ537OO6
22/09/2025 14:31:28	15	€30.0250	XAMS	202509221400833
22/09/2025 14:31:28	857	€30.0250	XAMS	202509221400833
22/09/2025 14:31:28	318	€30.0250	XAMS	202509221400833
22/09/2025 14:32:06	641	€30.0050	XAMS	202509221421825
22/09/2025 14:32:06	1186	€30.0050	CEUX	260002XQQ
22/09/2025 14:32:07	309	£26.0450	XLON	S8AZ537OQ9
22/09/2025 14:32:07	527	£26.0450	CHIX	130000RIN
22/09/2025 14:32:07	673	£26.0450	BATE	030000NJC
22/09/2025 14:32:46	611	£26.0600	BATE	030000NOE
22/09/2025 14:32:46	834	£26.0600	CHIX	130000ROO
22/09/2025 14:32:47	857	€30.0200	XAMS	202509221428737
22/09/2025 14:32:47	339	€30.0200	XAMS	202509221428737
22/09/2025 14:32:47	499	€30.0200	XAMS	202509221428737

22/09/2025 14:32:59	323	£26.0600	CHIX	130000RP6
22/09/2025 14:32:59	641	£26.0600	BATE	030000NOU
22/09/2025 14:32:59	499	£26.0600	XLON	S8AZ537OVM
22/09/2025 14:32:59	87	€30.0250	CEUX	260002YB8
22/09/2025 14:32:59	348	€30.0250	CEUX	260002YB9
22/09/2025 14:32:59	54	€30.0250	CEUX	260002YB9
22/09/2025 14:32:59	655	€30.0250	CEUX	260002YB9
22/09/2025 14:32:59	730	€30.0250	CEUX	260002YB9
22/09/2025 14:33:24	165	€30.0150	CEUX	260002YMT
22/09/2025 14:33:24	687	€30.0150	CEUX	260002YMT
22/09/2025 14:33:24	139	€30.0150	XAMS	202509221432577
22/09/2025 14:33:24	763	€30.0150	XAMS	202509221432577
22/09/2025 14:33:31	601	£26.0450	CHIX	130000RT5
22/09/2025 14:33:31	85	£26.0450	XLON	S8AZ537OYN
22/09/2025 14:33:31	492	£26.0450	BATE	030000NRS
22/09/2025 14:33:31	359	£26.0450	XLON	S8AZ537OYN
22/09/2025 14:34:05	604	£26.0700	XLON	S8AZ537O0T
22/09/2025 14:34:08	261	€30.0350	XAMS	202509221436673
22/09/2025 14:34:16	1000	€30.0350	XAMS	202509221436929
22/09/2025 14:34:20	320	£26.0700	XLON	S8AZ537O1Q
22/09/2025 14:34:20	71	£26.0700	CHIX	130000RX2
22/09/2025 14:34:20	310	£26.0700	BATE	030000NV8
22/09/2025 14:34:20	237	£26.0700	CHIX	130000RX2
22/09/2025 14:34:20	719	€30.0350	XAMS	202509221436929
22/09/2025 14:34:27	497	£26.0750	XLON	S8AZ537O16
22/09/2025 14:34:27	487	£26.0750	BATE	030000NVV
22/09/2025 14:34:27	452	£26.0750	CHIX	130000RXS
22/09/2025 14:34:27	49	£26.0750	CHIX	130000RXS
22/09/2025 14:34:54	129	€30.0500	CEUX	260002ZHK
22/09/2025 14:34:54	175	€30.0500	CEUX	260002ZHK
22/09/2025 14:35:00	597	£26.0750	XLON	S8AZ537O3I
22/09/2025 14:35:00	444	£26.0750	CHIX	130000RZE
22/09/2025 14:35:00	410	£26.0750	BATE	030000NXC
22/09/2025 14:35:00	222	€30.0500	CEUX	260002ZHK
22/09/2025 14:35:00	463	€30.0500	CEUX	260002ZHK
22/09/2025 14:35:00	88	€30.0500	CEUX	260002ZK6
22/09/2025 14:35:00	797	€30.0500	CEUX	260002ZK6
22/09/2025 14:35:00	377	€30.0500	XAMS	202509221442049
22/09/2025 14:35:00	222	€30.0500	XAMS	202509221442049
22/09/2025 14:35:00	147	€30.0500	XAMS	202509221442049
22/09/2025 14:35:00	915	€30.0500	XAMS	202509221443329
22/09/2025 14:35:34	581	£26.1000	XLON	S8AZ537O6H
22/09/2025 14:35:34	395	£26.1000	BATE	030000NZS
22/09/2025 14:35:34	584	£26.1000	CHIX	130000S1T
22/09/2025 14:35:34	42	€30.0700	XAMS	202509221446401
22/09/2025 14:35:34	218	€30.0700	XAMS	202509221446401
22/09/2025 14:35:47	296	€30.0900	XAMS	202509221448705
22/09/2025 14:35:47	1305	€30.0900	XAMS	202509221448705
22/09/2025 14:35:59	58	€30.0900	CEUX	26000309T
22/09/2025 14:35:59	119	€30.0900	CEUX	26000309T
22/09/2025 14:35:59	910	€30.0900	CEUX	26000309T
22/09/2025 14:35:59	3	€30.0900	XAMS	202509221451521
22/09/2025 14:35:59	793	€30.0900	XAMS	202509221451521
22/09/2025 14:36:04	1550	£26.1150	XLON	S8AZ537O7L
22/09/2025 14:36:23	593	€30.0900	CEUX	2600030HU
22/09/2025 14:36:40	1446	£26.1300	BATE	030000O5L
22/09/2025 14:36:54	1275	€30.1100	XAMS	202509221461761
22/09/2025 14:36:54	857	€30.1100	XAMS	202509221462017

22/09/2025 14:36:54	261	€30.1100	XAMS	202509221462017
22/09/2025 14:36:54	335	€30.1100	XAMS	202509221462017
22/09/2025 14:36:54	15	€30.1100	XAMS	202509221462017
22/09/2025 14:36:54	299	€30.1100	CEUX	2600030SE
22/09/2025 14:37:02	543	£26.1200	XLON	S8AZ537OCN
22/09/2025 14:37:02	515	£26.1200	CHIX	130000S9G
22/09/2025 14:37:02	431	£26.1200	BATE	030000O70
22/09/2025 14:37:30	551	€30.1050	XAMS	202509221468161
22/09/2025 14:37:30	348	€30.1050	XAMS	202509221468161
22/09/2025 14:37:30	19	€30.1050	XAMS	202509221468161
22/09/2025 14:37:30	136	€30.1050	XAMS	202509221468929
22/09/2025 14:37:36	442	£26.1250	XLON	S8AZ537ODS
22/09/2025 14:37:36	558	£26.1250	CHIX	130000SBT
22/09/2025 14:37:36	485	£26.1250	BATE	030000O8T
22/09/2025 14:37:36	199	€30.1050	XAMS	202509221469185
22/09/2025 14:37:36	402	€30.1050	CEUX	260003188
22/09/2025 14:37:36	209	€30.1050	XAMS	202509221469185
22/09/2025 14:38:00	299	€30.1000	XAMS	202509221469953
22/09/2025 14:38:01	506	£26.1200	XLON	S8AZ537OEK
22/09/2025 14:38:01	500	£26.1200	CHIX	130000SCT
22/09/2025 14:38:01	484	£26.1200	BATE	030000O9L
22/09/2025 14:38:05	299	€30.1000	XAMS	202509221469953
22/09/2025 14:38:05	22	€30.1000	CEUX	2600031G4
22/09/2025 14:38:05	485	€30.1000	CEUX	2600031G4
22/09/2025 14:38:05	301	€30.1000	CEUX	2600031G4
22/09/2025 14:38:05	319	€30.1000	XAMS	202509221469953
22/09/2025 14:38:05	25	€30.1000	XAMS	202509221469953
22/09/2025 14:38:23	42	€30.0950	CEUX	2600031KS
22/09/2025 14:38:23	52	€30.0950	CEUX	2600031KS
22/09/2025 14:38:23	199	€30.0950	CEUX	2600031KS
22/09/2025 14:38:23	1575	€30.0950	CEUX	2600031KS
22/09/2025 14:38:32	458	£26.1150	BATE	030000OAX
22/09/2025 14:38:32	484	£26.1150	XLON	S8AZ537PH8
22/09/2025 14:38:32	466	£26.1150	CHIX	130000SEF
22/09/2025 14:38:58	514	£26.1200	XLON	S8AZ537PJM
22/09/2025 14:38:58	559	£26.1200	XLON	S8AZ537PJM
22/09/2025 14:38:58	382	£26.1200	XLON	S8AZ537PJM
22/09/2025 14:39:00	545	€30.0950	XAMS	202509221475073
22/09/2025 14:39:00	1184	€30.0950	XAMS	202509221475073
22/09/2025 14:39:37	1473	£26.1250	CHIX	130000SJ2
22/09/2025 14:39:54	1057	€30.1000	CEUX	2600032C5
22/09/2025 14:39:54	780	€30.1000	XAMS	202509221480193
22/09/2025 14:39:58	199	€30.0950	XAMS	202509221481217
22/09/2025 14:40:00	399	€30.0950	XAMS	202509221481217
22/09/2025 14:40:00	203	€30.0950	XAMS	202509221481217
22/09/2025 14:40:00	348	€30.0950	XAMS	202509221481217
22/09/2025 14:40:00	609	€30.0950	CEUX	2600032ED
22/09/2025 14:40:00	14	€30.0950	XAMS	202509221481217
22/09/2025 14:40:01	466	£26.1150	CHIX	130000SLB
22/09/2025 14:40:01	112	£26.1150	BATE	030000OGE
22/09/2025 14:40:01	521	£26.1150	BATE	030000OGE
22/09/2025 14:40:01	470	£26.1150	XLON	S8AZ537PM1
22/09/2025 14:40:40	143	£26.1050	XLON	S8AZ537PP6
22/09/2025 14:40:40	298	£26.1050	XLON	S8AZ537PP6
22/09/2025 14:40:40	143	£26.1050	CHIX	130000SNQ
22/09/2025 14:40:40	355	£26.1050	CHIX	130000SNQ
22/09/2025 14:40:40	281	£26.1050	BATE	030000OJ0
22/09/2025 14:40:40	290	£26.1050	BATE	030000OJ0

22/09/2025 14:40:40	796	€30.0800	CEUX	2600032QN
22/09/2025 14:40:40	1036	€30.0800	XAMS	202509221482753
22/09/2025 14:40:54	76	€30.0700	XAMS	202509221486337
22/09/2025 14:40:54	775	€30.0700	XAMS	202509221486337
22/09/2025 14:40:57	399	€30.0700	XAMS	202509221486849
22/09/2025 14:41:02	98	€30.0700	XAMS	202509221486849
22/09/2025 14:41:03	555	£26.0950	CHIX	130000SQ2
22/09/2025 14:41:03	409	£26.0950	BATE	030000OKF
22/09/2025 14:41:03	520	£26.0950	XLON	S8AZ537PRJ
22/09/2025 14:41:03	377	€30.0700	CEUX	2600032YI
22/09/2025 14:41:03	103	€30.0700	CEUX	2600032YI
22/09/2025 14:41:38	261	€30.0800	XAMS	202509221489921
22/09/2025 14:41:44	563	€30.0850	CEUX	2600033EF
22/09/2025 14:41:44	75	€30.0850	CEUX	2600033EF
22/09/2025 14:41:44	319	€30.0850	CEUX	2600033EF
22/09/2025 14:41:44	261	€30.0850	XAMS	202509221490945
22/09/2025 14:41:58	311	€30.0900	CEUX	2600033KK
22/09/2025 14:42:00	940	£26.1050	BATE	030000OMY
22/09/2025 14:42:00	581	£26.1050	XLON	S8AZ537PU2
22/09/2025 14:42:00	430	£26.1050	BATE	030000OMZ
22/09/2025 14:42:00	792	£26.1050	XLON	S8AZ537PU3
22/09/2025 14:42:00	192	£26.1050	BATE	030000OMZ
22/09/2025 14:42:00	3	£26.1050	BATE	030000OMZ
22/09/2025 14:42:00	114	£26.1050	BATE	030000OMZ
22/09/2025 14:42:00	102	€30.0850	CEUX	2600033KV
22/09/2025 14:42:00	253	€30.0850	CEUX	2600033KV
22/09/2025 14:42:00	578	€30.0850	CEUX	2600033KV
22/09/2025 14:42:00	808	€30.0850	XAMS	202509221491713
22/09/2025 14:42:00	10	€30.0850	XAMS	202509221491713
22/09/2025 14:42:29	58	€30.0800	CEUX	2600033RP
22/09/2025 14:42:29	253	€30.0800	CEUX	2600033RP
22/09/2025 14:42:29	594	€30.0800	CEUX	2600033RP
22/09/2025 14:42:29	251	€30.0800	XAMS	202509221494529
22/09/2025 14:42:29	700	€30.0800	XAMS	202509221494529
22/09/2025 14:43:01	348	€30.0950	CEUX	26000340W
22/09/2025 14:43:01	160	€30.0950	CEUX	26000340W
22/09/2025 14:43:21	506	£26.1250	CHIX	130000SXC
22/09/2025 14:43:21	520	£26.1250	CHIX	130000SXD
22/09/2025 14:43:21	489	£26.1250	BATE	030000OQP
22/09/2025 14:43:21	375	£26.1250	XLON	S8AZ537P0H
22/09/2025 14:43:21	486	£26.1250	BATE	030000OQQ
22/09/2025 14:43:21	133	£26.1250	XLON	S8AZ537P0H
22/09/2025 14:43:21	535	£26.1250	XLON	S8AZ537P0J
22/09/2025 14:43:21	72	€30.1050	CEUX	26000347T
22/09/2025 14:43:27	78	€30.1050	CEUX	26000348G
22/09/2025 14:43:27	1191	€30.1050	CEUX	26000348G
22/09/2025 14:43:32	492	£26.1200	XLON	S8AZ537P09
22/09/2025 14:43:32	499	£26.1200	CHIX	130000SYN
22/09/2025 14:43:32	471	£26.1200	BATE	030000ORG
22/09/2025 14:43:40	199	€30.1000	XAMS	202509221498113
22/09/2025 14:43:40	199	€30.1000	XAMS	202509221498113
22/09/2025 14:43:40	663	€30.1000	XAMS	202509221498113
22/09/2025 14:43:40	755	€30.1000	CEUX	2600034C4
22/09/2025 14:44:06	394	£26.1100	XLON	S8AZ537P2C
22/09/2025 14:44:06	628	£26.1100	BATE	030000OTF
22/09/2025 14:44:06	445	£26.1100	CHIX	130000T1G
22/09/2025 14:44:06	399	€30.0900	XAMS	202509221500161
22/09/2025 14:44:06	199	€30.0900	XAMS	202509221500161

22/09/2025 14:44:06	199	€30.0900	XAMS	202509221500161
22/09/2025 14:44:06	139	€30.0900	XAMS	202509221500161
22/09/2025 14:44:06	87	€30.0900	XAMS	202509221500161
22/09/2025 14:44:06	9	€30.0900	XAMS	202509221500161
22/09/2025 14:44:06	759	€30.0900	XAMS	202509221501697
22/09/2025 14:45:00	397	£26.1000	XLON	S8AZ537P7W
22/09/2025 14:45:00	497	£26.1000	CHIX	130000T5C
22/09/2025 14:45:00	559	£26.1000	BATE	030000OWI
22/09/2025 14:45:00	472	£26.0950	XLON	S8AZ537P7Z
22/09/2025 14:45:00	485	£26.0950	CHIX	130000T5F
22/09/2025 14:45:00	471	£26.0950	BATE	030000OWL
22/09/2025 14:45:00	1082	€30.0800	CEUX	2600034ZW
22/09/2025 14:45:00	893	€30.0800	CEUX	2600034ZY
22/09/2025 14:45:00	780	€30.0800	XAMS	202509221505025
22/09/2025 14:45:00	897	€30.0800	XAMS	202509221505793
22/09/2025 14:45:30	406	£26.1000	CHIX	130000T8Q
22/09/2025 14:45:30	429	£26.1000	XLON	S8AZ537PA7
22/09/2025 14:45:30	15	£26.1000	CHIX	130000T8Q
22/09/2025 14:45:30	290	£26.1000	BATE	030000OZE
22/09/2025 14:45:30	1	£26.1000	BATE	030000OZE
22/09/2025 14:45:30	411	£26.1000	BATE	030000OZE
22/09/2025 14:45:30	435	€30.0800	CEUX	2600035FZ
22/09/2025 14:45:30	199	€30.0800	CEUX	2600035FZ
22/09/2025 14:45:30	1078	€30.0800	CEUX	2600035FZ
22/09/2025 14:46:02	14	€30.0950	XAMS	202509221510913
22/09/2025 14:46:04	446	£26.1150	XLON	S8AZ537PC8
22/09/2025 14:46:04	506	£26.1150	CHIX	130000TAJ
22/09/2025 14:46:04	547	£26.1150	BATE	030000P1O
22/09/2025 14:46:04	319	€30.0950	XAMS	202509221511169
22/09/2025 14:46:04	542	€30.0950	XAMS	202509221511169
22/09/2025 14:46:04	857	€30.0950	XAMS	202509221511681
22/09/2025 14:46:09	22	€30.0950	CEUX	2600035QS
22/09/2025 14:46:29	457	£26.1150	XLON	S8AZ537QJ0
22/09/2025 14:46:29	489	£26.1150	BATE	030000P3F
22/09/2025 14:46:29	613	£26.1150	CHIX	130000TC7
22/09/2025 14:46:29	213	€30.0950	CEUX	2600035YO
22/09/2025 14:46:29	404	€30.0950	CEUX	2600035YO
22/09/2025 14:46:29	192	€30.0950	CEUX	2600035YO
22/09/2025 14:46:29	1038	€30.0950	XAMS	202509221511937
22/09/2025 14:46:57	885	€30.0900	CEUX	26000365B
22/09/2025 14:46:57	1	€30.0900	CEUX	26000365B
22/09/2025 14:46:57	847	€30.0900	XAMS	202509221513473
22/09/2025 14:47:17	677	£26.1150	XLON	S8AZ537QOK
22/09/2025 14:47:17	885	£26.1150	BATE	030000P6B
22/09/2025 14:47:28	812	€30.0950	CEUX	2600036GA
22/09/2025 14:47:28	940	€30.0950	CEUX	2600036GA
22/09/2025 14:47:45	408	£26.1050	XLON	S8AZ537QPZ
22/09/2025 14:47:45	446	£26.1050	CHIX	130000TGO
22/09/2025 14:47:45	135	£26.1050	CHIX	130000TGO
22/09/2025 14:47:45	582	£26.1050	BATE	030000P8C
22/09/2025 14:48:14	970	€30.0800	CEUX	2600036SJ
22/09/2025 14:48:14	199	€30.0800	XAMS	202509221516801
22/09/2025 14:48:14	251	€30.0800	XAMS	202509221516801
22/09/2025 14:48:14	342	€30.0800	XAMS	202509221516801
22/09/2025 14:48:15	524	£26.1000	XLON	S8AZ537QRP
22/09/2025 14:48:15	450	£26.1000	CHIX	130000TI1
22/09/2025 14:48:15	483	£26.1000	BATE	030000P9X
22/09/2025 14:48:32	507	£26.0900	XLON	S8AZ537QSO

22/09/2025 14:48:32	551	£26.0900	BATE	030000PAG
22/09/2025 14:48:32	513	£26.0900	CHIX	130000TJ7
22/09/2025 14:48:32	442	€30.0700	CEUX	2600036ZA
22/09/2025 14:48:32	36	€30.0700	CEUX	2600036ZA
22/09/2025 14:48:32	452	€30.0700	CEUX	2600036ZA
22/09/2025 14:48:32	872	€30.0700	XAMS	202509221520641
22/09/2025 14:49:15	1759	€30.0750	CEUX	2600037A3
22/09/2025 14:49:23	697	£26.1000	XLON	S8AZ537QVS
22/09/2025 14:49:23	766	£26.1000	CHIX	130000TM1
22/09/2025 14:49:28	290	€30.0800	CEUX	2600037DT
22/09/2025 14:49:28	1537	€30.0800	CEUX	2600037DT
22/09/2025 14:49:33	484	£26.0950	XLON	S8AZ537QVW
22/09/2025 14:49:33	501	£26.0950	CHIX	130000TML
22/09/2025 14:49:33	458	£26.0950	BATE	030000PD6
22/09/2025 14:50:05	520	£26.0950	CHIX	130000TP9
22/09/2025 14:50:05	357	£26.0950	XLON	S8AZ537QW7
22/09/2025 14:50:05	608	£26.0950	BATE	030000PFT
22/09/2025 14:50:05	63	£26.0950	XLON	S8AZ537QW7
22/09/2025 14:50:05	1010	€30.0700	CEUX	2600037NR
22/09/2025 14:50:05	348	€30.0700	XAMS	202509221522689
22/09/2025 14:50:05	203	€30.0700	XAMS	202509221522689
22/09/2025 14:50:05	247	€30.0700	XAMS	202509221522689
22/09/2025 14:50:39	199	€30.0600	XAMS	202509221524993
22/09/2025 14:50:45	366	£26.0850	XLON	S8AZ537QY3
22/09/2025 14:50:45	719	£26.0850	BATE	030000PI7
22/09/2025 14:50:45	356	£26.0850	CHIX	130000TSQ
22/09/2025 14:50:45	264	€30.0600	CEUX	2600037ZD
22/09/2025 14:50:45	336	€30.0600	CEUX	2600037ZD
22/09/2025 14:50:45	58	€30.0600	CEUX	2600037ZD
22/09/2025 14:50:45	206	€30.0600	CEUX	2600037ZD
22/09/2025 14:50:45	199	€30.0600	XAMS	202509221524993
22/09/2025 14:50:45	290	€30.0600	XAMS	202509221524993
22/09/2025 14:50:45	166	€30.0600	XAMS	202509221524993
22/09/2025 14:51:18	775	£26.0900	BATE	030000PIZ
22/09/2025 14:51:18	650	£26.0900	CHIX	130000TU2
22/09/2025 14:51:24	85	€30.0650	CEUX	260003885
22/09/2025 14:51:24	163	€30.0650	XAMS	202509221528321
22/09/2025 14:51:24	326	€30.0650	XAMS	202509221528321
22/09/2025 14:51:25	87	€30.0650	XAMS	202509221528833
22/09/2025 14:51:34	334	£26.0950	XLON	S8AZ537Q14
22/09/2025 14:51:34	503	£26.0950	CHIX	130000TVD
22/09/2025 14:51:34	697	£26.0950	BATE	030000PKE
22/09/2025 14:51:51	357	€30.0750	XAMS	202509221530881
22/09/2025 14:51:51	544	€30.0750	XAMS	202509221530881
22/09/2025 14:51:51	455	€30.0750	XAMS	202509221531393
22/09/2025 14:51:51	121	€30.0750	XAMS	202509221531393
22/09/2025 14:51:51	261	€30.0750	XAMS	202509221533441
22/09/2025 14:51:51	261	€30.0750	XAMS	202509221533697
22/09/2025 14:51:51	86	€30.0750	CEUX	2600038I8
22/09/2025 14:51:51	89	€30.0750	CEUX	2600038I9
22/09/2025 14:51:51	166	€30.0750	CEUX	2600038IA
22/09/2025 14:51:51	169	€30.0750	XAMS	202509221533953
22/09/2025 14:51:51	188	€30.0750	XAMS	202509221534209
22/09/2025 14:51:51	185	€30.0750	CEUX	2600038IB
22/09/2025 14:51:57	1008	€30.0700	CEUX	2600038KT
22/09/2025 14:51:57	867	€30.0700	XAMS	202509221534977
22/09/2025 14:52:32	492	£26.1000	XLON	S8AZ537Q5R
22/09/2025 14:52:33	472	£26.1000	BATE	030000PPI

22/09/2025 14:52:33	474	£26.1000	CHIX	130000U02
22/09/2025 14:52:35	319	€30.0750	CEUX	2600038VF
22/09/2025 14:52:35	366	€30.0750	CEUX	2600038VF
22/09/2025 14:52:35	876	€30.0750	XAMS	202509221538049
22/09/2025 14:52:35	266	€30.0750	CEUX	2600038VF
22/09/2025 14:52:43	440	£26.0950	XLON	S8AZ537Q5E
22/09/2025 14:52:43	286	£26.0950	CHIX	130000U0E
22/09/2025 14:52:43	188	£26.0950	CHIX	130000U0E
22/09/2025 14:52:43	588	£26.0950	BATE	030000PPN
22/09/2025 14:53:01	1000	€30.0700	CEUX	260003903
22/09/2025 14:53:15	25	£26.0950	XLON	S8AZ537Q62
22/09/2025 14:53:15	467	£26.0950	XLON	S8AZ537Q62
22/09/2025 14:53:15	409	£26.0950	BATE	030000PR1
22/09/2025 14:53:15	490	£26.0950	CHIX	130000U2C
22/09/2025 14:53:15	87	£26.0950	BATE	030000PR1
22/09/2025 14:53:17	913	€30.0650	XAMS	202509221540609
22/09/2025 14:53:17	972	€30.0650	CEUX	26000394L
22/09/2025 14:54:08	1	£26.1000	XLON	S8AZ537Q8E
22/09/2025 14:54:08	410	£26.1000	XLON	S8AZ537Q8E
22/09/2025 14:54:08	482	£26.1000	XLON	S8AZ537Q9I
22/09/2025 14:54:08	612	£26.1000	BATE	030000PU2
22/09/2025 14:54:08	482	£26.1000	CHIX	130000U57
22/09/2025 14:54:08	475	£26.1000	BATE	030000PU4
22/09/2025 14:54:08	493	£26.1000	CHIX	130000U59
22/09/2025 14:54:08	898	€30.0750	XAMS	202509221543681
22/09/2025 14:54:08	945	€30.0750	CEUX	2600039EL
22/09/2025 14:54:11	199	€30.0700	XAMS	202509221545985
22/09/2025 14:54:11	116	€30.0700	XAMS	202509221545985
22/09/2025 14:54:11	526	€30.0700	XAMS	202509221545985
22/09/2025 14:54:11	898	€30.0700	CEUX	2600039FB
22/09/2025 14:54:11	68	€30.0700	XAMS	202509221545985
22/09/2025 14:54:33	12	£26.0950	BATE	030000PWU
22/09/2025 14:54:43	199	€30.0750	CEUX	2600039LZ
22/09/2025 14:54:43	251	€30.0750	CEUX	2600039LZ
22/09/2025 14:54:43	199	€30.0750	CEUX	2600039LZ
22/09/2025 14:54:43	299	€30.0750	CEUX	2600039LZ
22/09/2025 14:54:44	249	€30.0750	CEUX	2600039LZ
22/09/2025 14:54:44	638	€30.0750	CEUX	2600039LZ
22/09/2025 14:54:44	26	€30.0750	CEUX	2600039LZ
22/09/2025 14:55:14	517	£26.1000	XLON	S8AZ537QDR
22/09/2025 14:55:14	500	£26.1000	XLON	S8AZ537QDS
22/09/2025 14:55:14	515	£26.1000	CHIX	130000UA8
22/09/2025 14:55:14	496	£26.1000	BATE	030000PYD
22/09/2025 14:55:14	459	£26.1000	BATE	030000PYE
22/09/2025 14:55:14	487	£26.1000	CHIX	130000UA9
22/09/2025 14:55:14	203	€30.0750	CEUX	2600039U8
22/09/2025 14:55:14	469	€30.0750	CEUX	2600039U8
22/09/2025 14:55:14	87	€30.0750	XAMS	202509221550337
22/09/2025 14:55:14	469	€30.0750	XAMS	202509221550337
22/09/2025 14:55:14	219	€30.0750	XAMS	202509221550337
22/09/2025 14:55:14	359	€30.0750	CEUX	2600039U8
22/09/2025 14:55:40	29	£26.1050	BATE	030000PZD
22/09/2025 14:55:45	24	€30.0900	CEUX	260003A6C
22/09/2025 14:55:45	83	€30.0900	CEUX	260003A6D
22/09/2025 14:55:45	64	€30.0900	CEUX	260003A6E
22/09/2025 14:55:53	5	£26.1150	CHIX	130000UCH
22/09/2025 14:55:58	1656	€30.0950	XAMS	202509221559553
22/09/2025 14:56:11	114	€30.0950	XAMS	202509221562369

22/09/2025 14:56:11	199	€30.0950	XAMS	202509221562369
22/09/2025 14:56:11	544	€30.0950	XAMS	202509221562369
22/09/2025 14:56:11	642	€30.0950	XAMS	202509221563137
22/09/2025 14:56:11	299	€30.0950	XAMS	202509221563393
22/09/2025 14:57:03	431	£26.1200	XLON	S8AZ537RJK
22/09/2025 14:57:03	285	£26.1200	XLON	S8AZ537RJL
22/09/2025 14:57:03	430	£26.1200	CHIX	130000UGF
22/09/2025 14:57:03	619	£26.1200	BATE	030000Q2X
22/09/2025 14:57:03	747	£26.1200	BATE	030000Q2Y
22/09/2025 14:57:03	519	£26.1200	CHIX	130000UGG
22/09/2025 14:57:03	521	£26.1200	XLON	S8AZ537RJN
22/09/2025 14:57:03	154	£26.1200	XLON	S8AZ537RJN
22/09/2025 14:57:03	458	£26.1200	XLON	S8AZ537RJP
22/09/2025 14:57:03	825	£26.1200	BATE	030000Q2Z
22/09/2025 14:57:03	434	£26.1200	BATE	030000Q30
22/09/2025 14:57:03	592	£26.1200	CHIX	130000UGI
22/09/2025 14:57:03	199	€30.1000	XAMS	202509221565441
22/09/2025 14:57:06	641	€30.1000	CEUX	260003AU8
22/09/2025 14:57:06	707	€30.1000	XAMS	202509221565441
22/09/2025 14:58:02	704	£26.1250	CHIX	130000UJO
22/09/2025 14:58:02	737	£26.1250	CHIX	130000UJP
22/09/2025 14:58:02	739	£26.1250	BATE	030000Q66
22/09/2025 14:58:02	139	£26.1250	BATE	030000Q67
22/09/2025 14:58:02	562	£26.1250	BATE	030000Q67
22/09/2025 14:58:02	274	€30.1050	XAMS	202509221566977
22/09/2025 14:58:02	730	€30.1050	XAMS	202509221567233
22/09/2025 14:58:02	1015	€30.1050	XAMS	202509221567233
22/09/2025 14:58:18	199	€30.1100	XAMS	202509221569025
22/09/2025 14:58:18	99	€30.1100	XAMS	202509221569025
22/09/2025 14:58:18	299	€30.1100	XAMS	202509221569025
22/09/2025 14:58:22	267	€30.1100	XAMS	202509221569025
22/09/2025 14:58:22	32	€30.1100	XAMS	202509221570049
22/09/2025 14:58:22	299	€30.1100	XAMS	202509221570049
22/09/2025 14:58:22	299	€30.1100	XAMS	202509221570049
22/09/2025 14:58:22	938	€30.1100	CEUX	260003BFN
22/09/2025 14:58:22	900	€30.1100	CEUX	260003BFO
22/09/2025 14:58:22	299	€30.1100	XAMS	202509221570049
22/09/2025 14:58:22	10	€30.1100	XAMS	202509221570049
22/09/2025 14:58:26	783	£26.1200	XLON	S8AZ537R0O
22/09/2025 14:58:26	773	£26.1200	BATE	030000Q9A
22/09/2025 14:58:50	1091	€30.1050	XAMS	202509221573889
22/09/2025 14:58:50	33	€30.1050	XAMS	202509221573889
22/09/2025 14:58:50	280	€30.1050	XAMS	202509221573889
22/09/2025 14:58:50	142	€30.1050	XAMS	202509221573889
22/09/2025 14:58:50	225	€30.1050	XAMS	202509221573889
22/09/2025 14:59:03	686	£26.1100	XLON	S8AZ537R20
22/09/2025 14:59:03	754	£26.1100	BATE	030000QBT
22/09/2025 14:59:27	200	€30.0950	CEUX	260003BYE
22/09/2025 14:59:36	868	€30.0950	CEUX	260003BYE
22/09/2025 14:59:38	101	€30.0950	XAMS	202509221580545
22/09/2025 14:59:38	632	€30.0950	XAMS	202509221580545
22/09/2025 14:59:57	17	£26.1200	BATE	030000QGW
22/09/2025 14:59:59	792	£26.1200	BATE	030000QGW
22/09/2025 14:59:59	735	£26.1200	BATE	030000QGW
22/09/2025 14:59:59	249	£26.1200	BATE	030000QH5
22/09/2025 14:59:59	1219	£26.1200	BATE	030000QH5
22/09/2025 14:59:59	145	€30.1000	CEUX	260003CDQ
22/09/2025 14:59:59	679	€30.1000	CEUX	260003CDQ

22/09/2025 14:59:59	205	€30.1000	CEUX	260003CDQ
22/09/2025 14:59:59	604	€30.1000	XAMS	202509221583361
22/09/2025 14:59:59	86	€30.1000	XAMS	202509221583361
22/09/2025 15:00:13	354	€30.0900	XAMS	202509221585409
22/09/2025 15:00:13	299	€30.0900	XAMS	202509221585409
22/09/2025 15:00:13	254	€30.0900	XAMS	202509221585409
22/09/2025 15:00:15	411	€30.0900	CEUX	260003CN6
22/09/2025 15:00:15	493	€30.0900	XAMS	202509221586689
22/09/2025 15:00:15	28	€30.0900	XAMS	202509221586689
22/09/2025 15:00:32	576	£26.1050	XLON	S8AZ537RBU
22/09/2025 15:00:32	335	£26.1050	XLON	S8AZ537RBU
22/09/2025 15:00:32	645	£26.1050	BATE	030000QK6
22/09/2025 15:00:39	1117	€30.0750	CEUX	260003CZU
22/09/2025 15:01:04	381	€30.0900	CEUX	260003DC6
22/09/2025 15:01:04	374	€30.0900	XAMS	202509221597185
22/09/2025 15:01:10	764	£26.1050	XLON	S8AZ537REG
22/09/2025 15:01:10	759	£26.1050	BATE	030000QNT
22/09/2025 15:01:24	145	€30.0900	XAMS	202509221598721
22/09/2025 15:01:24	406	€30.0900	XAMS	202509221598721
22/09/2025 15:01:24	1244	€30.0900	XAMS	202509221598721
22/09/2025 15:01:33	768	£26.1000	XLON	S8AZ537RFM
22/09/2025 15:01:33	743	£26.1000	BATE	030000QOO
22/09/2025 15:01:51	879	€30.0750	XAMS	202509221599745
22/09/2025 15:02:00	33	£26.1000	BATE	030000QQP
22/09/2025 15:02:01	33	£26.1000	XLON	S8AZ537SHB
22/09/2025 15:02:01	724	£26.1000	XLON	S8AZ537SHB
22/09/2025 15:02:01	51	£26.1000	BATE	030000QQP
22/09/2025 15:02:01	669	£26.1000	BATE	030000QQP
22/09/2025 15:02:01	478	€30.0800	CEUX	260003DUF
22/09/2025 15:02:01	476	€30.0800	XAMS	202509221600513
22/09/2025 15:02:19	170	€30.0800	CEUX	260003DZM
22/09/2025 15:02:19	752	€30.0800	XAMS	202509221601537
22/09/2025 15:02:19	835	€30.0800	CEUX	260003DZM
22/09/2025 15:02:50	1	£26.1000	XLON	S8AZ537SKG
22/09/2025 15:02:53	860	€30.0800	XAMS	202509221604865
22/09/2025 15:02:59	300	£26.1000	BATE	030000QTJ
22/09/2025 15:03:26	639	£26.1050	XLON	S8AZ537SLG
22/09/2025 15:03:26	566	£26.1050	XLON	S8AZ537SLH
22/09/2025 15:03:26	942	£26.1050	BATE	030000QVJ
22/09/2025 15:03:26	567	£26.1050	BATE	030000QVK
22/09/2025 15:03:26	344	€30.0850	CEUX	260003EET
22/09/2025 15:03:26	540	€30.0850	XAMS	202509221606145
22/09/2025 15:03:31	30	£26.1000	BATE	030000QW5
22/09/2025 15:03:35	773	£26.1000	XLON	S8AZ537SLS
22/09/2025 15:03:35	772	£26.1000	BATE	030000QW5
22/09/2025 15:03:35	399	€30.0800	CEUX	260003EGU
22/09/2025 15:03:35	861	€30.0800	XAMS	202509221607169
22/09/2025 15:03:35	541	€30.0800	CEUX	260003EGU
22/09/2025 15:03:48	58	€30.0850	XAMS	202509221607937
22/09/2025 15:03:48	493	€30.0850	XAMS	202509221607937
22/09/2025 15:03:48	306	€30.0850	XAMS	202509221607937
22/09/2025 15:03:48	642	€30.0850	XAMS	202509221608705
22/09/2025 15:03:48	229	€30.0850	XAMS	202509221608705
22/09/2025 15:04:02	635	£26.0950	XLON	S8AZ537SMK
22/09/2025 15:04:02	912	£26.0950	BATE	030000QY9
22/09/2025 15:04:26	161	€30.0850	XAMS	202509221611265
22/09/2025 15:04:26	1422	€30.0850	XAMS	202509221611265
22/09/2025 15:04:47	831	£26.1050	XLON	S8AZ537SOX

22/09/2025 15:04:47	718	£26.1050	XLON	S8AZ537SOY
22/09/2025 15:04:47	173	€30.0900	CEUX	260003EYR
22/09/2025 15:04:47	677	€30.0900	CEUX	260003EYR
22/09/2025 15:04:47	845	€30.0900	XAMS	202509221613825
22/09/2025 15:05:28	715	€30.0850	CEUX	260003F9A
22/09/2025 15:05:28	172	€30.0850	XAMS	202509221618945
22/09/2025 15:06:00	675	£26.1100	XLON	S8AZ537SV5
22/09/2025 15:06:00	807	£26.1100	XLON	S8AZ537SV6
22/09/2025 15:06:00	797	£26.1100	BATE	030000R4Z
22/09/2025 15:06:00	676	£26.1100	BATE	030000R50
22/09/2025 15:06:00	56	£26.1100	BATE	030000R50
22/09/2025 15:06:05	675	£26.1100	XLON	S8AZ537SWN
22/09/2025 15:06:05	896	£26.1100	BATE	030000R5T
22/09/2025 15:06:05	521	€30.1000	CEUX	260003FGN
22/09/2025 15:06:05	503	€30.1000	CEUX	260003FGN
22/09/2025 15:06:05	642	€30.1000	XAMS	202509221620225
22/09/2025 15:06:05	200	€30.1000	XAMS	202509221620225
22/09/2025 15:06:05	350	€30.1000	CEUX	260003FGR
22/09/2025 15:06:05	61	€30.1000	XAMS	202509221620737
22/09/2025 15:06:05	435	€30.1000	XAMS	202509221620737
22/09/2025 15:06:05	59	€30.1000	XAMS	202509221620737
22/09/2025 15:06:27	857	€30.0950	CEUX	260003FN4
22/09/2025 15:06:27	638	€30.0950	XAMS	202509221621761
22/09/2025 15:06:47	681	£26.1050	XLON	S8AZ537SZP
22/09/2025 15:06:47	750	£26.1050	BATE	030000R8Y
22/09/2025 15:06:52	362	€30.0950	CEUX	260003FRX
22/09/2025 15:06:53	362	€30.0950	CEUX	260003FRX
22/09/2025 15:06:53	721	€30.0950	XAMS	202509221623553
22/09/2025 15:07:49	95	€30.1150	CEUX	260003G92
22/09/2025 15:07:49	689	€30.1150	CEUX	260003G92
22/09/2025 15:07:49	843	€30.1150	CEUX	260003G94
22/09/2025 15:07:49	61	€30.1150	CEUX	260003G94
22/09/2025 15:07:49	490	€30.1150	XAMS	202509221626881
22/09/2025 15:07:49	604	€30.1150	XAMS	202509221626881
22/09/2025 15:07:49	145	€30.1150	XAMS	202509221627393
22/09/2025 15:07:49	806	€30.1150	XAMS	202509221627393
22/09/2025 15:07:50	40	£26.1200	XLON	S8AZ537S64
22/09/2025 15:08:03	226	£26.1250	BATE	030000RD5
22/09/2025 15:08:03	181	£26.1250	BATE	030000RD5
22/09/2025 15:08:03	226	£26.1250	XLON	S8AZ537S7S
22/09/2025 15:08:03	462	£26.1250	XLON	S8AZ537S7S
22/09/2025 15:08:03	173	£26.1250	XLON	S8AZ537S7S
22/09/2025 15:08:03	3	£26.1250	XLON	S8AZ537S7S
22/09/2025 15:08:03	190	£26.1250	XLON	S8AZ537S7X
22/09/2025 15:08:03	1327	£26.1250	XLON	S8AZ537S7Y
22/09/2025 15:08:03	210	£26.1250	XLON	S8AZ537S7Z
22/09/2025 15:08:18	538	€30.1200	CEUX	260003GIQ
22/09/2025 15:08:19	135	€30.1200	CEUX	260003GIQ
22/09/2025 15:08:19	645	€30.1200	XAMS	202509221629185
22/09/2025 15:08:33	1	£26.1300	XLON	S8AZ537SAK
22/09/2025 15:08:55	674	€30.1250	CEUX	260003GPT
22/09/2025 15:08:55	74	€30.1250	CEUX	260003GPT
22/09/2025 15:09:00	275	£26.1350	BATE	030000RGP
22/09/2025 15:09:00	1159	£26.1350	XLON	S8AZ537SBP
22/09/2025 15:09:00	6	£26.1350	BATE	030000RGS
22/09/2025 15:09:00	613	£26.1350	XLON	S8AZ537SBV
22/09/2025 15:09:00	811	£26.1350	BATE	030000RGT
22/09/2025 15:09:00	271	€30.1250	CEUX	260003GQT

22/09/2025 15:09:01	268	€30.1250	XAMS	202509221633281
22/09/2025 15:09:09	966	€30.1250	XAMS	202509221635841
22/09/2025 15:09:25	538	£26.1500	BATE	030000RIB
22/09/2025 15:09:25	865	£26.1500	XLON	S8AZ537SDZ
22/09/2025 15:09:25	435	€30.1400	XAMS	202509221639169
22/09/2025 15:09:29	406	€30.1400	CEUX	260003GXY
22/09/2025 15:09:29	19	€30.1400	CEUX	260003GXY
22/09/2025 15:09:29	8	€30.1400	XAMS	202509221639169
22/09/2025 15:09:41	840	£26.1450	BATE	030000RJ4
22/09/2025 15:09:41	556	£26.1450	XLON	S8AZ537SEJ
22/09/2025 15:09:41	884	€30.1350	CEUX	260003H0V
22/09/2025 15:09:41	900	€30.1350	XAMS	202509221640193
22/09/2025 15:10:17	581	£26.1350	BATE	030000RLZ
22/09/2025 15:10:17	905	£26.1350	XLON	S8AZ537THV
22/09/2025 15:10:17	418	€30.1250	CEUX	260003HCQ
22/09/2025 15:10:17	439	€30.1250	CEUX	260003HCQ
22/09/2025 15:10:17	181	€30.1250	CEUX	260003HCS
22/09/2025 15:10:19	290	€30.1250	XAMS	202509221640705
22/09/2025 15:10:19	26	€30.1250	XAMS	202509221640705
22/09/2025 15:10:19	317	€30.1250	CEUX	260003HD9
22/09/2025 15:10:32	877	£26.1300	XLON	S8AZ537THB
22/09/2025 15:10:32	665	£26.1300	BATE	030000RMZ
22/09/2025 15:11:06	722	£26.1300	XLON	S8AZ537TJF
22/09/2025 15:11:06	818	£26.1300	BATE	030000ROT
22/09/2025 15:11:06	754	€30.1250	CEUX	260003HNF
22/09/2025 15:11:06	68	€30.1250	CEUX	260003HNF
22/09/2025 15:11:06	803	€30.1250	XAMS	202509221642753
22/09/2025 15:11:14	564	€30.1200	XAMS	202509221644033
22/09/2025 15:11:14	891	€30.1200	CEUX	260003HPU
22/09/2025 15:11:14	272	€30.1200	XAMS	202509221644033
22/09/2025 15:11:46	501	£26.1300	XLON	S8AZ537TNI
22/09/2025 15:11:46	178	£26.1300	BATE	030000RSX
22/09/2025 15:11:46	401	£26.1300	BATE	030000RSX
22/09/2025 15:11:46	386	£26.1300	XLON	S8AZ537TNI
22/09/2025 15:11:46	547	€30.1250	XAMS	202509221646081
22/09/2025 15:11:46	806	€30.1250	CEUX	260003HXW
22/09/2025 15:11:46	291	€30.1250	XAMS	202509221646081
22/09/2025 15:12:12	329	£26.1200	XLON	S8AZ537TPV
22/09/2025 15:12:12	245	£26.1200	XLON	S8AZ537TPV
22/09/2025 15:12:12	749	£26.1200	BATE	030000RV7
22/09/2025 15:12:17	477	€30.1050	CEUX	260003I70
22/09/2025 15:12:17	52	€30.1050	CEUX	260003I70
22/09/2025 15:12:17	261	€30.1050	XAMS	202509221648385
22/09/2025 15:12:17	232	€30.1050	XAMS	202509221648385
22/09/2025 15:12:17	1	€30.1050	XAMS	202509221648385
22/09/2025 15:12:44	787	£26.1100	BATE	030000RWM
22/09/2025 15:12:44	538	£26.1100	XLON	S8AZ537TQ3
22/09/2025 15:12:59	547	€30.0900	CEUX	260003IKK
22/09/2025 15:12:59	90	€30.0900	XAMS	202509221650689
22/09/2025 15:12:59	367	€30.0900	XAMS	202509221650689
22/09/2025 15:13:13	704	£26.1000	XLON	S8AZ537TSR
22/09/2025 15:13:13	739	£26.1000	BATE	030000RYO
22/09/2025 15:13:29	549	€30.0800	CEUX	260003IRR
22/09/2025 15:13:29	394	€30.0800	CEUX	260003IRR
22/09/2025 15:13:29	856	€30.0800	XAMS	202509221652481
22/09/2025 15:13:43	1569	€30.0850	XAMS	202509221655553
22/09/2025 15:13:43	261	€30.0850	XAMS	202509221655553
22/09/2025 15:13:43	44	€30.0850	XAMS	202509221655553

22/09/2025 15:13:57	334	£26.0950	BATE	030000S0I
22/09/2025 15:13:58	446	£26.0950	BATE	030000S0I
22/09/2025 15:13:58	751	£26.0950	XLON	S8AZ537TUV
22/09/2025 15:14:05	616	£26.0950	XLON	S8AZ537TUX
22/09/2025 15:14:05	845	£26.0950	BATE	030000S15
22/09/2025 15:14:31	472	€30.0700	CEUX	260003J7V
22/09/2025 15:14:31	522	€30.0700	CEUX	260003J7V
22/09/2025 15:14:31	19	€30.0700	CEUX	260003J7V
22/09/2025 15:14:31	832	€30.0700	XAMS	202509221659649
22/09/2025 15:14:34	651	£26.0850	XLON	S8AZ537TVZ
22/09/2025 15:14:34	775	£26.0850	BATE	030000S2N
22/09/2025 15:15:17	580	€30.0700	CEUX	260003JKL
22/09/2025 15:15:17	774	€30.0700	XAMS	202509221662465
22/09/2025 15:15:20	734	€30.0650	CEUX	260003JL8
22/09/2025 15:15:20	178	€30.0650	CEUX	260003JL8
22/09/2025 15:15:20	16	€30.0650	CEUX	260003JL8
22/09/2025 15:15:20	690	€30.0650	XAMS	202509221662721
22/09/2025 15:15:20	267	€30.0650	XAMS	202509221662721
22/09/2025 15:15:24	627	£26.0800	XLON	S8AZ537TX3
22/09/2025 15:15:24	131	£26.0800	BATE	030000S5Q
22/09/2025 15:15:24	763	£26.0800	BATE	030000S5Q
22/09/2025 15:15:53	737	£26.0750	XLON	S8AZ537TY0
22/09/2025 15:15:53	282	£26.0750	BATE	030000S6R
22/09/2025 15:15:53	506	£26.0750	BATE	030000S6R
22/09/2025 15:15:53	704	€30.0550	CEUX	260003JTK
22/09/2025 15:15:53	474	€30.0550	XAMS	202509221665793
22/09/2025 15:15:53	180	€30.0550	XAMS	202509221665793
22/09/2025 15:16:24	363	€30.0650	XAMS	202509221669633
22/09/2025 15:16:24	1153	€30.0650	XAMS	202509221669633
22/09/2025 15:16:42	1526	£26.0800	BATE	030000S9S
22/09/2025 15:16:42	1550	£26.0800	BATE	030000S9T
22/09/2025 15:16:48	542	€30.0600	CEUX	260003K5X
22/09/2025 15:16:48	632	€30.0600	XAMS	202509221671169
22/09/2025 15:16:48	311	€30.0600	CEUX	260003K5X
22/09/2025 15:17:15	890	€30.0550	CEUX	260003KBV
22/09/2025 15:17:15	864	€30.0550	XAMS	202509221674753
22/09/2025 15:17:29	657	£26.0700	XLON	S8AZ537T3U
22/09/2025 15:17:29	869	£26.0700	BATE	030000SCE
22/09/2025 15:18:03	175	£26.0650	BATE	030000SE1
22/09/2025 15:18:03	602	£26.0650	XLON	S8AZ537T4S
22/09/2025 15:18:03	698	£26.0650	BATE	030000SE1
22/09/2025 15:18:03	23	€30.0500	CEUX	260003KN8
22/09/2025 15:18:03	1734	€30.0500	CEUX	260003KN8
22/09/2025 15:18:20	723	€30.0450	CEUX	260003KR7
22/09/2025 15:18:20	493	€30.0450	XAMS	202509221675521
22/09/2025 15:18:20	58	€30.0450	XAMS	202509221675521
22/09/2025 15:18:20	125	€30.0450	XAMS	202509221675521
22/09/2025 15:18:20	91	€30.0450	XAMS	202509221675521
22/09/2025 15:19:06	715	£26.0650	XLON	S8AZ537T9N
22/09/2025 15:19:06	893	£26.0650	XLON	S8AZ537T9O
22/09/2025 15:19:06	757	£26.0650	BATE	030000SH8
22/09/2025 15:19:06	672	£26.0650	BATE	030000SH9
22/09/2025 15:19:06	183	€30.0450	CEUX	260003L61
22/09/2025 15:19:06	447	€30.0450	CEUX	260003L61
22/09/2025 15:19:06	131	€30.0450	CEUX	260003L61
22/09/2025 15:19:06	464	€30.0450	XAMS	202509221677569
22/09/2025 15:19:06	251	€30.0450	XAMS	202509221677569
22/09/2025 15:19:23	670	€30.0450	XAMS	202509221679361

22/09/2025 15:19:23	1180	€30.0450	XAMS	202509221679361
22/09/2025 15:19:24	696	£26.0650	XLON	S8AZ537TAU
22/09/2025 15:19:24	836	£26.0650	BATE	030000SHV
22/09/2025 15:19:48	344	£26.0650	BATE	030000SJE
22/09/2025 15:19:56	518	£26.0650	XLON	S8AZ537TBF
22/09/2025 15:19:56	19	£26.0650	BATE	030000SJK
22/09/2025 15:19:56	257	€30.0450	CEUX	260003LJB
22/09/2025 15:19:56	679	€30.0450	CEUX	260003LJB
22/09/2025 15:19:56	800	€30.0450	XAMS	202509221682945
22/09/2025 15:19:58	481	£26.0650	BATE	030000SJK
22/09/2025 15:19:58	70	£26.0650	BATE	030000SJK
22/09/2025 15:20:33	578	£26.0700	XLON	S8AZ537TFI
22/09/2025 15:20:33	622	£26.0700	BATE	030000SM8
22/09/2025 15:20:33	1102	€30.0550	CEUX	260003LU2
22/09/2025 15:20:33	80	€30.0550	CEUX	260003LU2
22/09/2025 15:20:45	510	£26.0650	XLON	S8AZ537TFF
22/09/2025 15:20:45	626	£26.0650	BATE	030000SMN
22/09/2025 15:20:45	232	€30.0450	CEUX	260003LXS
22/09/2025 15:20:45	476	€30.0450	CEUX	260003LXS
22/09/2025 15:20:45	129	€30.0450	XAMS	202509221683457
22/09/2025 15:20:45	416	€30.0450	XAMS	202509221683457
22/09/2025 15:21:38	628	£26.0600	BATE	030000SP6
22/09/2025 15:21:38	193	£26.0600	BATE	030000SP6
22/09/2025 15:21:38	814	£26.0600	BATE	030000SP8
22/09/2025 15:21:38	666	£26.0600	XLON	S8AZ537UIE
22/09/2025 15:21:38	732	£26.0600	XLON	S8AZ537UIF
22/09/2025 15:21:38	646	€30.0450	CEUX	260003M9L
22/09/2025 15:21:38	30	€30.0450	CEUX	260003M9L
22/09/2025 15:21:38	671	€30.0450	CEUX	260003M9N
22/09/2025 15:22:10	777	£26.0650	BATE	030000SR7
22/09/2025 15:22:10	26	£26.0650	XLON	S8AZ537UKT
22/09/2025 15:22:10	200	£26.0650	XLON	S8AZ537UKT
22/09/2025 15:22:10	430	£26.0650	XLON	S8AZ537UKT
22/09/2025 15:22:20	690	€30.0400	CEUX	260003MNT
22/09/2025 15:22:20	628	€30.0400	CEUX	260003MNU
22/09/2025 15:22:20	624	€30.0400	XAMS	202509221686017
22/09/2025 15:22:20	675	€30.0400	XAMS	202509221686273
22/09/2025 15:23:24	1011	£26.0650	XLON	S8AZ537UUF
22/09/2025 15:23:24	533	£26.0650	XLON	S8AZ537UVG
22/09/2025 15:23:40	723	£26.0600	XLON	S8AZ537UWY
22/09/2025 15:23:40	758	£26.0600	XLON	S8AZ537UWZ
22/09/2025 15:23:40	855	£26.0600	BATE	030000SUZ
22/09/2025 15:23:40	780	£26.0600	BATE	030000SV0
22/09/2025 15:23:40	319	€30.0400	CEUX	260003N4Z
22/09/2025 15:23:40	342	€30.0400	CEUX	260003N4Z
22/09/2025 15:23:40	86	€30.0400	CEUX	260003N52
22/09/2025 15:23:40	570	€30.0400	CEUX	260003N52
22/09/2025 15:23:40	703	€30.0400	XAMS	202509221688065
22/09/2025 15:23:40	695	€30.0400	XAMS	202509221688577
22/09/2025 15:23:58	591	€30.0350	XAMS	202509221689601
22/09/2025 15:23:58	784	€30.0350	CEUX	260003N9Q
22/09/2025 15:24:18	297	£26.0650	BATE	030000SX6
22/09/2025 15:24:59	439	£26.0700	BATE	030000SY8
22/09/2025 15:24:59	409	£26.0700	BATE	030000SY8
22/09/2025 15:24:59	158	£26.0700	BATE	030000SY8
22/09/2025 15:24:59	113	£26.0700	XLON	S8AZ537U3W
22/09/2025 15:24:59	295	£26.0700	XLON	S8AZ537U3X
22/09/2025 15:24:59	82	€30.0500	CEUX	260003NQ5

22/09/2025 15:24:59	541	€30.0500	XAMS	202509221696769
22/09/2025 15:25:00	129	£26.0700	BATE	030000SYO
22/09/2025 15:25:00	155	£26.0700	BATE	030000SYP
22/09/2025 15:25:01	145	£26.0700	XLON	S8AZ537U3X
22/09/2025 15:25:02	145	£26.0700	BATE	030000SYP
22/09/2025 15:25:03	4	£26.0700	XLON	S8AZ537U3X
22/09/2025 15:25:14	159	£26.0700	BATE	030000SZN
22/09/2025 15:25:14	98	£26.0700	XLON	S8AZ537U55
22/09/2025 15:25:14	199	€30.0500	CEUX	260003NY2
22/09/2025 15:25:14	584	€30.0500	CEUX	260003NY3
22/09/2025 15:25:14	8	€30.0500	CEUX	260003NY3
22/09/2025 15:25:14	212	€30.0500	XAMS	202509221697537
22/09/2025 15:25:14	442	€30.0500	XAMS	202509221697793
22/09/2025 15:25:15	555	€30.0450	XAMS	202509221699073
22/09/2025 15:25:15	131	€30.0450	XAMS	202509221699073
22/09/2025 15:25:16	762	£26.0650	BATE	030000SZT
22/09/2025 15:25:16	674	£26.0650	XLON	S8AZ537U57
22/09/2025 15:25:16	92	€30.0450	CEUX	260003NYY
22/09/2025 15:25:16	199	€30.0450	CEUX	260003NYY
22/09/2025 15:25:16	595	€30.0450	CEUX	260003NYY
22/09/2025 15:26:12	676	£26.0600	XLON	S8AZ537U7X
22/09/2025 15:26:12	793	£26.0600	BATE	030000T1T
22/09/2025 15:26:12	716	£26.0600	XLON	S8AZ537U7Z
22/09/2025 15:26:12	753	£26.0600	BATE	030000T1V
22/09/2025 15:26:12	145	€30.0400	CEUX	260003O7F
22/09/2025 15:26:12	744	€30.0400	CEUX	260003O7F
22/09/2025 15:26:12	673	€30.0400	CEUX	260003O7H
22/09/2025 15:26:12	841	€30.0400	XAMS	202509221703169
22/09/2025 15:26:12	684	€30.0400	XAMS	202509221703937
22/09/2025 15:26:42	91	€30.0350	CEUX	260003OFB
22/09/2025 15:26:42	511	€30.0350	XAMS	202509221704961
22/09/2025 15:27:20	712	£26.0550	XLON	S8AZ537UCN
22/09/2025 15:27:20	696	£26.0550	XLON	S8AZ537UCP
22/09/2025 15:27:20	781	£26.0550	BATE	030000T5M
22/09/2025 15:27:20	726	£26.0550	BATE	030000T5N
22/09/2025 15:27:20	672	€30.0350	CEUX	260003OFB
22/09/2025 15:27:20	50	€30.0350	XAMS	202509221704961
22/09/2025 15:27:43	199	€30.0350	CEUX	260003OSG
22/09/2025 15:27:55	449	€30.0350	XAMS	202509221707009
22/09/2025 15:27:55	550	€30.0350	XAMS	202509221707265
22/09/2025 15:28:28	655	£26.0650	XLON	S8AZ537UEF
22/09/2025 15:28:28	678	£26.0650	XLON	S8AZ537UFG
22/09/2025 15:28:28	697	£26.0650	BATE	030000T8P
22/09/2025 15:28:28	539	£26.0650	BATE	030000T8Q
22/09/2025 15:28:28	147	£26.0650	BATE	030000T8Q
22/09/2025 15:28:28	58	€30.0450	CEUX	260003P3N
22/09/2025 15:28:28	511	€30.0450	CEUX	260003P3N
22/09/2025 15:28:28	178	€30.0450	CEUX	260003P3P
22/09/2025 15:28:28	447	€30.0450	CEUX	260003P3P
22/09/2025 15:28:28	207	€30.0400	CEUX	260003P3U
22/09/2025 15:28:28	94	€30.0400	CEUX	260003P3U
22/09/2025 15:28:28	803	€30.0400	XAMS	202509221709825
22/09/2025 15:28:28	368	€30.0400	XAMS	202509221709825
22/09/2025 15:28:38	14	£26.0650	BATE	030000T9J
22/09/2025 15:28:38	258	£26.0650	BATE	030000T9J
22/09/2025 15:28:38	342	£26.0650	XLON	S8AZ537UFU
22/09/2025 15:28:38	765	£26.0650	XLON	S8AZ537UFU
22/09/2025 15:29:09	498	£26.0600	XLON	S8AZ537VG2

22/09/2025 15:29:09	924	£26.0600	BATE	030000TB3
22/09/2025 15:29:09	946	€30.0400	CEUX	260003PE1
22/09/2025 15:29:09	520	€30.0400	XAMS	202509221710337
22/09/2025 15:29:09	207	€30.0400	CEUX	260003PE9
22/09/2025 15:29:36	502	€30.0450	XAMS	202509221715457
22/09/2025 15:29:37	858	€30.0450	XAMS	202509221715457
22/09/2025 15:29:55	596	£26.0600	XLON	S8AZ537VJK
22/09/2025 15:29:55	609	£26.0600	BATE	030000TDU
22/09/2025 15:29:59	1473	€30.0450	XAMS	202509221718273
22/09/2025 15:30:08	602	€30.0450	CEUX	260003PVD
22/09/2025 15:30:08	803	€30.0450	XAMS	202509221719809
22/09/2025 15:30:08	335	€30.0450	XAMS	202509221719809
22/09/2025 15:30:12	752	£26.0550	XLON	S8AZ537VMS
22/09/2025 15:30:12	785	£26.0550	BATE	030000TF2
22/09/2025 15:30:40	477	£26.0600	XLON	S8AZ537VOG
22/09/2025 15:30:40	380	£26.0600	XLON	S8AZ537VOG
22/09/2025 15:30:41	1063	£26.0600	BATE	030000TFY
22/09/2025 15:32:17	4	£26.0700	BATE	030000TKK
22/09/2025 15:32:17	71	£26.0700	BATE	030000TKK
22/09/2025 15:32:17	176	£26.0700	BATE	030000TKK
22/09/2025 15:32:17	802	£26.0700	XLON	S8AZ537VU2
22/09/2025 15:32:17	767	£26.0700	XLON	S8AZ537VU2
22/09/2025 15:32:17	178	£26.0700	BATE	030000TKN
22/09/2025 15:32:17	161	£26.0700	XLON	S8AZ537VU4
22/09/2025 15:32:17	494	£26.0700	XLON	S8AZ537VU4
22/09/2025 15:32:17	378	£26.0700	XLON	S8AZ537VU4
22/09/2025 15:32:17	682	£26.0700	XLON	S8AZ537VU4
22/09/2025 15:32:17	32	£26.0700	XLON	S8AZ537VU8
22/09/2025 15:32:17	565	€30.0550	CEUX	260003QWR
22/09/2025 15:32:17	89	€30.0550	CEUX	260003QWR
22/09/2025 15:32:17	199	€30.0550	CEUX	260003QWR
22/09/2025 15:32:17	399	€30.0550	CEUX	260003QWR
22/09/2025 15:32:17	199	€30.0550	CEUX	260003QWR
22/09/2025 15:32:17	199	€30.0550	CEUX	260003QWR
22/09/2025 15:32:17	58	€30.0550	CEUX	260003QWR
22/09/2025 15:32:17	201	€30.0550	CEUX	260003QWY
22/09/2025 15:32:17	100	€30.0550	CEUX	260003QWY
22/09/2025 15:32:17	563	€30.0550	XAMS	202509221724417
22/09/2025 15:32:17	584	€30.0550	XAMS	202509221724417
22/09/2025 15:32:21	154	€30.0550	CEUX	260003QY7
22/09/2025 15:32:21	140	€30.0550	CEUX	260003QY8
22/09/2025 15:32:21	1	€30.0550	XAMS	202509221724929
22/09/2025 15:32:37	144	€30.0600	XAMS	202509221726209
22/09/2025 15:32:37	394	€30.0600	XAMS	202509221726465
22/09/2025 15:32:37	803	€30.0600	XAMS	202509221726465
22/09/2025 15:32:37	406	€30.0600	XAMS	202509221726465
22/09/2025 15:32:37	463	€30.0600	XAMS	202509221726465
22/09/2025 15:32:37	423	€30.0600	XAMS	202509221727489
22/09/2025 15:32:37	87	€30.0600	XAMS	202509221727489
22/09/2025 15:32:37	803	€30.0600	XAMS	202509221727489
22/09/2025 15:32:37	406	€30.0600	XAMS	202509221727489
22/09/2025 15:32:37	536	€30.0600	XAMS	202509221728513
22/09/2025 15:32:37	803	€30.0600	XAMS	202509221728513
22/09/2025 15:32:37	261	€30.0600	XAMS	202509221728513
22/09/2025 15:32:37	58	€30.0600	XAMS	202509221729281
22/09/2025 15:32:37	89	€30.0600	XAMS	202509221729281
22/09/2025 15:32:37	417	€30.0600	XAMS	202509221729281
22/09/2025 15:32:50	926	£26.0650	XLON	S8AZ537VZM

22/09/2025 15:32:50	923	£26.0650	XLON	S8AZ537VZN
22/09/2025 15:32:50	1055	£26.0650	BATE	030000TMG
22/09/2025 15:32:50	895	£26.0650	BATE	030000TMH
22/09/2025 15:32:50	92	€30.0550	CEUX	260003R80
22/09/2025 15:32:50	65	€30.0550	XAMS	202509221730049
22/09/2025 15:33:24	308	£26.0700	BATE	030000TOK
22/09/2025 15:33:24	61	£26.0700	XLON	S8AZ537V06
22/09/2025 15:33:24	758	£26.0700	XLON	S8AZ537V06
22/09/2025 15:33:24	836	£26.0700	BATE	030000TOL
22/09/2025 15:33:24	1000	€30.0600	CEUX	260003RK4
22/09/2025 15:33:26	236	€30.0600	CEUX	260003RKH
22/09/2025 15:33:26	521	€30.0600	XAMS	202509221735681
22/09/2025 15:33:26	317	€30.0600	XAMS	202509221735681
22/09/2025 15:33:50	1192	€30.0700	CEUX	260003RPI
22/09/2025 15:33:50	808	€30.0700	CEUX	260003RPJ
22/09/2025 15:33:50	29	€30.0700	CEUX	260003RPJ
22/09/2025 15:33:50	278	€30.0700	CEUX	260003RPJ
22/09/2025 15:34:55	1175	£26.0850	BATE	030000TT8
22/09/2025 15:34:55	818	£26.0850	XLON	S8AZ537V7K
22/09/2025 15:34:55	966	£26.0850	BATE	030000TT9
22/09/2025 15:34:55	1032	£26.0850	XLON	S8AZ537V7L
22/09/2025 15:34:55	1027	€30.0750	CEUX	260003S8N
22/09/2025 15:34:55	1026	€30.0750	CEUX	260003S8O
22/09/2025 15:34:55	1062	€30.0750	XAMS	202509221737729
22/09/2025 15:34:55	1003	€30.0750	XAMS	202509221738241
22/09/2025 15:35:06	941	£26.0850	XLON	S8AZ537V8O
22/09/2025 15:35:06	171	£26.0850	XLON	S8AZ537V8Q
22/09/2025 15:35:06	237	£26.0850	XLON	S8AZ537V8Q
22/09/2025 15:35:06	953	£26.0850	BATE	030000TUM
22/09/2025 15:35:06	965	£26.0850	BATE	030000TUN
22/09/2025 15:35:06	593	£26.0850	XLON	S8AZ537V8Q
22/09/2025 15:35:06	966	€30.0750	XAMS	202509221738753
22/09/2025 15:35:06	546	€30.0750	CEUX	260003SCG
22/09/2025 15:35:06	517	€30.0750	XAMS	202509221741569
22/09/2025 15:35:37	230	£26.0900	XLON	S8AZ537VCS
22/09/2025 15:35:37	14	£26.0900	XLON	S8AZ537VCT
22/09/2025 15:35:41	993	£26.0900	BATE	030000TWE
22/09/2025 15:35:41	718	£26.0900	XLON	S8AZ537VC1
22/09/2025 15:35:41	928	€30.0800	CEUX	260003SLN
22/09/2025 15:35:41	280	€30.0800	CEUX	260003SLN
22/09/2025 15:35:41	1029	€30.0800	XAMS	202509221746433
22/09/2025 15:36:01	903	€30.0750	XAMS	202509221747713
22/09/2025 15:36:01	1253	€30.0750	CEUX	260003SQQ
22/09/2025 15:36:14	1	£26.0850	BATE	030000TXY
22/09/2025 15:36:14	14	£26.0850	BATE	030000TXY
22/09/2025 15:36:14	354	£26.0850	BATE	030000TY0
22/09/2025 15:36:14	209	£26.0850	BATE	030000TY0
22/09/2025 15:36:14	1265	£26.0850	XLON	S8AZ537VEM
22/09/2025 15:36:14	24	£26.0850	XLON	S8AZ537VEN
22/09/2025 15:36:26	1077	€30.0750	CEUX	260003T0M
22/09/2025 15:36:26	551	€30.0750	XAMS	202509221749505
22/09/2025 15:36:26	513	€30.0750	XAMS	202509221749505
22/09/2025 15:37:03	254	£26.0850	BATE	030000U0W
22/09/2025 15:37:03	777	£26.0850	BATE	030000U0W
22/09/2025 15:37:03	826	£26.0850	XLON	S8AZ537WG1
22/09/2025 15:37:39	1404	£26.0850	XLON	S8AZ537WIZ
22/09/2025 15:37:59	194	€30.0800	XAMS	202509221752833
22/09/2025 15:37:59	599	€30.0800	XAMS	202509221752833

22/09/2025 15:37:59	256	€30.0800	XAMS	202509221752833
22/09/2025 15:37:59	343	€30.0800	XAMS	202509221753601
22/09/2025 15:37:59	199	€30.0800	XAMS	202509221753601
22/09/2025 15:37:59	199	€30.0800	XAMS	202509221753601
22/09/2025 15:37:59	89	€30.0800	XAMS	202509221753601
22/09/2025 15:37:59	109	€30.0800	XAMS	202509221753601
22/09/2025 15:38:03	150	€30.0800	XAMS	202509221753601
22/09/2025 15:38:09	51	€30.0800	XAMS	202509221755905
22/09/2025 15:38:09	502	€30.0800	XAMS	202509221755905
22/09/2025 15:38:09	97	€30.0800	XAMS	202509221756417
22/09/2025 15:38:09	399	€30.0800	XAMS	202509221756417
22/09/2025 15:38:09	40	€30.0800	XAMS	202509221756417
22/09/2025 15:38:10	218	£26.0850	XLON	S8AZ537WJP
22/09/2025 15:38:10	227	£26.0850	BATE	030000U51
22/09/2025 15:38:10	12	£26.0850	XLON	S8AZ537WJP
22/09/2025 15:38:10	180	£26.0850	BATE	030000U52
22/09/2025 15:38:10	726	£26.0850	XLON	S8AZ537WJR
22/09/2025 15:38:10	1054	£26.0850	BATE	030000U52
22/09/2025 15:38:10	495	€30.0800	CEUX	260003TQR
22/09/2025 15:38:10	390	€30.0800	CEUX	260003TQS
22/09/2025 15:38:10	89	€30.0800	CEUX	260003TQS
22/09/2025 15:38:22	1000	€30.0800	CEUX	260003TSW
22/09/2025 15:38:23	647	€30.0800	XAMS	202509221757441
22/09/2025 15:38:23	199	€30.0800	XAMS	202509221757441
22/09/2025 15:38:23	218	€30.0800	XAMS	202509221757441
22/09/2025 15:38:23	1149	€30.0800	XAMS	202509221758209
22/09/2025 15:38:23	653	€30.0800	XAMS	202509221758721
22/09/2025 15:38:23	203	€30.0800	CEUX	260003TSX
22/09/2025 15:38:23	57	€30.0800	CEUX	260003TSY
22/09/2025 15:38:23	196	€30.0800	XAMS	202509221758977
22/09/2025 15:38:24	22	£26.0850	BATE	030000U6A
22/09/2025 15:38:24	952	£26.0850	XLON	S8AZ537WKL
22/09/2025 15:38:24	311	£26.0850	BATE	030000U6A
22/09/2025 15:38:24	401	£26.0850	BATE	030000U6A
22/09/2025 15:38:24	311	£26.0850	BATE	030000U6A
22/09/2025 15:38:42	400	£26.0800	XLON	S8AZ537WLU
22/09/2025 15:38:42	1048	£26.0800	BATE	030000U6T
22/09/2025 15:38:42	481	£26.0800	XLON	S8AZ537WLU
22/09/2025 15:38:59	824	€30.0750	CEUX	260003U0L
22/09/2025 15:39:00	672	€30.0750	XAMS	202509221762561
22/09/2025 15:39:04	194	€30.0750	CEUX	260003U1Z
22/09/2025 15:39:04	5	€30.0750	XAMS	202509221762561
22/09/2025 15:39:04	498	€30.0750	XAMS	202509221763073
22/09/2025 15:39:20	821	£26.0800	XLON	S8AZ537WNQ
22/09/2025 15:39:20	816	£26.0800	BATE	030000UA0
22/09/2025 15:39:27	1102	€30.0700	CEUX	260003U7X
22/09/2025 15:39:27	551	€30.0700	XAMS	202509221764097
22/09/2025 15:39:27	348	€30.0700	XAMS	202509221764097
22/09/2025 15:39:27	99	€30.0700	XAMS	202509221764097
22/09/2025 15:40:18	723	€30.0800	CEUX	260003ULM
22/09/2025 15:40:18	1440	€30.0800	XAMS	202509221767169
22/09/2025 15:40:21	48	£26.0900	XLON	S8AZ537WRS
22/09/2025 15:40:21	894	£26.0900	XLON	S8AZ537WRS
22/09/2025 15:40:21	913	£26.0900	XLON	S8AZ537WRU
22/09/2025 15:40:21	944	£26.0900	BATE	030000UDT
22/09/2025 15:40:21	826	£26.0900	BATE	030000UDU
22/09/2025 15:40:21	18	£26.0900	BATE	030000UDU
22/09/2025 15:40:42	1019	€30.0850	XAMS	202509221768449

22/09/2025 15:40:51	1754	£26.0950	XLON	S8AZ537WSS
22/09/2025 15:40:51	72	£26.0950	XLON	S8AZ537WSS
22/09/2025 15:40:51	88	€30.0900	CEUX	260003UR0
22/09/2025 15:40:51	92	€30.0900	CEUX	260003UR0
22/09/2025 15:40:51	551	€30.0900	CEUX	260003UR0
22/09/2025 15:40:51	344	€30.0900	CEUX	260003UR0
22/09/2025 15:40:51	96	€30.0900	CEUX	260003UR5
22/09/2025 15:41:03	257	£26.0950	BATE	030000U FK
22/09/2025 15:41:03	1265	£26.0950	XLON	S8AZ537WTW
22/09/2025 15:41:03	360	£26.0950	XLON	S8AZ537WTW
22/09/2025 15:41:19	254	€30.0850	CEUX	260003UZS
22/09/2025 15:41:39	870	£26.0900	XLON	S8AZ537WVE
22/09/2025 15:41:39	687	£26.0900	BATE	030000UH0
22/09/2025 15:41:39	364	£26.0900	BATE	030000UH0
22/09/2025 15:41:39	785	€30.0850	CEUX	260003UZS
22/09/2025 15:41:39	67	€30.0850	CEUX	260003UZS
22/09/2025 15:41:39	1055	€30.0850	CEUX	260003V5F
22/09/2025 15:41:39	1078	€30.0850	XAMS	202509221774849
22/09/2025 15:41:39	182	€30.0850	XAMS	202509221775873
22/09/2025 15:41:39	834	€30.0850	XAMS	202509221775873
22/09/2025 15:41:58	1225	€30.0850	CEUX	260003VAC
22/09/2025 15:41:58	924	€30.0850	XAMS	202509221777665
22/09/2025 15:42:25	2085	€30.0900	XAMS	202509221778177
22/09/2025 15:42:31	301	£26.0850	BATE	030000UK7
22/09/2025 15:42:51	856	€30.0850	CEUX	260003VMJ
22/09/2025 15:43:02	819	£26.0850	XLON	S8AZ537WZZ
22/09/2025 15:43:02	1000	£26.0850	XLON	S8AZ537WZ1
22/09/2025 15:43:02	782	£26.0850	BATE	030000UK7
22/09/2025 15:43:02	924	£26.0850	BATE	030000ULR
22/09/2025 15:43:02	857	£26.0800	XLON	S8AZ537WZ4
22/09/2025 15:43:02	267	€30.0850	CEUX	260003VMJ
22/09/2025 15:43:02	999	€30.0850	XAMS	202509221778689
22/09/2025 15:43:02	13	€30.0850	XAMS	202509221778689
22/09/2025 15:43:13	792	£26.0850	BATE	030000UMS
22/09/2025 15:43:13	250	£26.0850	BATE	030000UMS
22/09/2025 15:43:39	849	£26.0850	XLON	S8AZ537W1G
22/09/2025 15:43:39	1086	£26.0850	BATE	030000UO0
22/09/2025 15:43:39	985	€30.0800	CEUX	260003W1P
22/09/2025 15:43:39	988	€30.0800	XAMS	202509221783553
22/09/2025 15:43:56	1014	€30.0800	CEUX	260003W5A
22/09/2025 15:43:56	303	€30.0800	XAMS	202509221785857
22/09/2025 15:44:09	359	€30.0800	CEUX	260003W7S
22/09/2025 15:44:41	211	€30.0900	CEUX	260003WER
22/09/2025 15:44:41	130	€30.0900	XAMS	202509221787905
22/09/2025 15:44:41	16	€30.0900	XAMS	202509221787905
22/09/2025 15:44:49	747	€30.0900	CEUX	260003WH7
22/09/2025 15:44:49	900	€30.0900	XAMS	202509221788673
22/09/2025 15:44:49	290	€30.0900	CEUX	260003WH7
22/09/2025 15:45:02	193	£26.0950	BATE	030000URP
22/09/2025 15:45:02	110	£26.0950	BATE	030000URP
22/09/2025 15:45:02	1330	£26.0950	XLON	S8AZ537W4K
22/09/2025 15:45:02	256	£26.0950	XLON	S8AZ537W4K
22/09/2025 15:45:02	1401	£26.0950	XLON	S8AZ537W4N
22/09/2025 15:45:02	273	£26.0950	BATE	030000URR
22/09/2025 15:45:02	144	£26.0950	XLON	S8AZ537W4N
22/09/2025 15:46:13	224	£26.1000	BATE	030000UWZ
22/09/2025 15:46:13	1589	£26.1000	XLON	S8AZ537WAI
22/09/2025 15:46:13	279	€30.1000	CEUX	260003X8O

22/09/2025 15:46:13	89	€30.1000	CEUX	260003X8O
22/09/2025 15:46:13	20	€30.1000	CEUX	260003X8O
22/09/2025 15:46:13	624	€30.1000	XAMS	202509221790977
22/09/2025 15:46:13	885	€30.1000	XAMS	202509221790977
22/09/2025 15:46:13	279	€30.1000	CEUX	260003X8R
22/09/2025 15:46:13	431	€30.1000	CEUX	260003X8R
22/09/2025 15:46:13	119	€30.1000	XAMS	202509221791489
22/09/2025 15:46:13	406	€30.1000	XAMS	202509221791489
22/09/2025 15:46:13	622	€30.1000	XAMS	202509221791489
22/09/2025 15:46:13	209	€30.1000	XAMS	202509221791489
22/09/2025 15:46:21	278	£26.1000	BATE	030000UX9
22/09/2025 15:46:21	1652	£26.1000	XLON	S8AZ537WA2
22/09/2025 15:46:21	1292	€30.0950	CEUX	260003XCK
22/09/2025 15:46:21	1351	€30.0950	CEUX	260003XCL
22/09/2025 15:46:21	83	€30.0950	XAMS	202509221794049
22/09/2025 15:46:21	628	€30.0950	XAMS	202509221794049
22/09/2025 15:46:21	743	€30.0950	XAMS	202509221794561
22/09/2025 15:46:53	1028	€30.0950	XAMS	202509221796609
22/09/2025 15:47:18	187	£26.1050	XLON	S8AZ537WEY
22/09/2025 15:47:21	1355	£26.1100	XLON	S8AZ537WE9
22/09/2025 15:47:21	335	£26.1100	XLON	S8AZ537WEC
22/09/2025 15:47:21	127	€30.1050	CEUX	260003XQU
22/09/2025 15:47:21	442	€30.1050	XAMS	202509221799681
22/09/2025 15:47:30	567	£26.1100	XLON	S8AZ537XG5
22/09/2025 15:47:30	1367	£26.1100	XLON	S8AZ537XG5
22/09/2025 15:47:30	39	£26.1100	XLON	S8AZ537XG5
22/09/2025 15:47:30	406	€30.1100	XAMS	202509221803265
22/09/2025 15:47:30	31	€30.1100	XAMS	202509221803265
22/09/2025 15:47:32	1354	£26.1100	XLON	S8AZ537XHC
22/09/2025 15:47:32	804	£26.1100	XLON	S8AZ537XIG
22/09/2025 15:47:32	28	€30.1100	CEUX	260003Y1G
22/09/2025 15:47:32	990	€30.1100	XAMS	202509221805569
22/09/2025 15:47:32	29	€30.1100	XAMS	202509221806337
22/09/2025 15:47:32	635	€30.1100	XAMS	202509221806337
22/09/2025 15:47:32	335	€30.1100	XAMS	202509221806337
22/09/2025 15:47:32	179	€30.1100	XAMS	202509221807105
22/09/2025 15:48:12	565	£26.1100	BATE	030000V3P
22/09/2025 15:48:12	536	£26.1100	XLON	S8AZ537XNO
22/09/2025 15:48:12	980	€30.1100	CEUX	260003YAT
22/09/2025 15:48:12	114	€30.1100	CEUX	260003YAT
22/09/2025 15:48:12	102	€30.1100	CEUX	260003YAT
22/09/2025 15:48:13	934	£26.1100	BATE	030000V3Q
22/09/2025 15:48:13	777	£26.1100	XLON	S8AZ537XNP
22/09/2025 15:48:13	129	£26.1100	XLON	S8AZ537XNP
22/09/2025 15:48:13	894	€30.1100	XAMS	202509221808897
22/09/2025 15:48:31	959	£26.1100	XLON	S8AZ537XNA
22/09/2025 15:48:31	1006	£26.1100	BATE	030000V4Z
22/09/2025 15:48:34	770	€30.1050	CEUX	260003YG9
22/09/2025 15:48:34	312	€30.1050	CEUX	260003YG9
22/09/2025 15:48:34	959	€30.1050	XAMS	202509221811969
22/09/2025 15:49:18	175	€30.1050	CEUX	260003YR5
22/09/2025 15:49:52	832	£26.1050	XLON	S8AZ537XTH
22/09/2025 15:49:52	937	£26.1050	XLON	S8AZ537XTK
22/09/2025 15:49:52	1139	£26.1050	BATE	030000V9X
22/09/2025 15:49:52	931	£26.1050	BATE	030000V9Z
22/09/2025 15:49:52	1	€30.1050	XAMS	202509221814273
22/09/2025 15:49:52	1025	€30.1050	XAMS	202509221814273
22/09/2025 15:49:52	1047	€30.1050	XAMS	202509221815041

22/09/2025 15:49:52	798	€30.1050	CEUX	260003YR5
22/09/2025 15:49:52	1112	€30.1050	CEUX	260003YXC
22/09/2025 15:50:10	1109	€30.1000	XAMS	202509221815553
22/09/2025 15:50:10	698	€30.1000	XAMS	202509221816577
22/09/2025 15:50:10	200	€30.1000	CEUX	260003Z31
22/09/2025 15:50:10	199	€30.1000	XAMS	202509221816833
22/09/2025 15:50:16	125	€30.0950	XAMS	202509221818625
22/09/2025 15:50:17	564	€30.0950	XAMS	202509221818625
22/09/2025 15:50:17	121	€30.0950	XAMS	202509221818625
22/09/2025 15:50:21	749	€30.0950	CEUX	260003Z6X
22/09/2025 15:50:21	106	€30.0950	CEUX	260003Z6X
22/09/2025 15:51:11	692	€30.0800	CEUX	260003ZIL
22/09/2025 15:51:11	680	€30.0800	XAMS	202509221821953
22/09/2025 15:51:45	868	£26.0900	XLON	S8AZ537X6M
22/09/2025 15:51:47	653	€30.0800	CEUX	260003ZRN
22/09/2025 15:51:47	269	€30.0800	CEUX	260003ZRO
22/09/2025 15:52:06	1	€30.0800	XAMS	202509221824769
22/09/2025 15:52:07	189	€30.0800	XAMS	202509221824769
22/09/2025 15:52:07	187	€30.0800	CEUX	260003ZVU
22/09/2025 15:52:14	118	€30.0750	CEUX	260003ZWV
22/09/2025 15:52:15	298	€30.0750	CEUX	260003ZWV
22/09/2025 15:52:15	235	€30.0750	CEUX	260003ZWV
22/09/2025 15:52:15	549	€30.0750	XAMS	202509221826049
22/09/2025 15:52:26	275	£26.0850	BATE	030000VL6
22/09/2025 15:52:32	163	£26.0850	XLON	S8AZ537X77
22/09/2025 15:52:33	192	£26.0850	BATE	030000VLR
22/09/2025 15:52:45	90	£26.0900	BATE	030000VMI
22/09/2025 15:52:45	522	£26.0900	BATE	030000VMI
22/09/2025 15:52:45	1	€30.0800	CEUX	26000403W
22/09/2025 15:52:49	551	€30.0850	XAMS	202509221827841
22/09/2025 15:52:49	637	€30.0850	XAMS	202509221827841
22/09/2025 15:53:04	240	€30.0900	CEUX	2600040H6
22/09/2025 15:53:04	104	€30.0900	CEUX	2600040H6
22/09/2025 15:53:04	261	€30.0900	XAMS	202509221829377
22/09/2025 15:53:04	588	€30.0900	XAMS	202509221829377
22/09/2025 15:53:58	835	£26.0950	XLON	S8AZ537YG7
22/09/2025 15:53:59	78	£26.0950	BATE	030000VRN
22/09/2025 15:54:36	87	€30.0950	CEUX	260004139
22/09/2025 15:54:36	296	€30.0950	CEUX	260004139
22/09/2025 15:54:36	290	€30.0950	XAMS	202509221832193
22/09/2025 15:54:36	261	€30.0950	XAMS	202509221832193
22/09/2025 15:54:36	272	€30.0950	XAMS	202509221832193
22/09/2025 15:54:46	285	£26.1000	XLON	S8AZ537YJM
22/09/2025 15:54:46	305	£26.1000	XLON	S8AZ537YJN
22/09/2025 15:54:52	332	£26.1050	XLON	S8AZ537YJV
22/09/2025 15:54:53	137	£26.1000	BATE	030000VVA
22/09/2025 15:54:54	203	£26.1000	BATE	030000VVA
22/09/2025 15:55:00	56	£26.1000	XLON	S8AZ537YJN
22/09/2025 15:55:00	393	£26.1000	XLON	S8AZ537YKQ
22/09/2025 15:55:00	42	£26.1000	BATE	030000VVA
22/09/2025 15:55:00	222	£26.1000	BATE	030000VVX
22/09/2025 15:55:00	261	€30.0950	CEUX	26000419R
22/09/2025 15:55:00	82	€30.0950	CEUX	26000419R
22/09/2025 15:55:00	330	€30.0950	CEUX	26000419R
22/09/2025 15:55:00	338	€30.0950	CEUX	26000419U
22/09/2025 15:55:00	390	€30.0950	CEUX	26000419U
22/09/2025 15:55:02	84	€30.0950	XAMS	202509221833217
22/09/2025 15:55:02	354	€30.0950	XAMS	202509221833217

22/09/2025 15:55:02	326	€30.0950	XAMS	202509221833217
22/09/2025 15:55:02	28	€30.0950	XAMS	202509221833985
22/09/2025 15:55:02	354	€30.0950	XAMS	202509221833985
22/09/2025 15:55:02	313	€30.0950	XAMS	202509221833985
22/09/2025 15:55:11	477	£26.1000	XLON	S8AZ537YLN
22/09/2025 15:55:11	487	£26.1000	BATE	030000VWT
22/09/2025 15:55:11	1226	€30.0900	XAMS	202509221835521
22/09/2025 15:55:43	585	€30.0950	XAMS	202509221838081
22/09/2025 15:55:46	24	£26.1050	BATE	030000VYO
22/09/2025 15:55:46	1	£26.1050	BATE	030000VYO
22/09/2025 15:55:46	14	£26.1050	BATE	030000VYO
22/09/2025 15:55:46	234	£26.1050	BATE	030000VYO
22/09/2025 15:55:46	288	£26.1050	XLON	S8AZ537YN8
22/09/2025 15:55:46	376	£26.1050	BATE	030000VYS
22/09/2025 15:55:46	679	€30.0950	XAMS	202509221838081
22/09/2025 15:56:00	1262	€30.0900	XAMS	202509221841153
22/09/2025 15:56:13	135	£26.1000	BATE	030000VZQ
22/09/2025 15:56:13	499	£26.1000	XLON	S8AZ537YQ2
22/09/2025 15:56:13	195	£26.1000	BATE	030000VZQ
22/09/2025 15:56:43	840	£26.1050	XLON	S8AZ537YRZ
22/09/2025 15:56:48	199	€30.0850	XAMS	202509221850625
22/09/2025 15:56:48	913	€30.0850	XAMS	202509221850625
22/09/2025 15:57:18	529	£26.1150	BATE	030000W3Z
22/09/2025 15:57:18	160	£26.1150	XLON	S8AZ537YVA
22/09/2025 15:57:18	223	£26.1150	XLON	S8AZ537YVA
22/09/2025 15:57:18	1169	€30.0950	XAMS	202509221856001
22/09/2025 15:58:12	294	€30.0950	XAMS	202509221856513
22/09/2025 15:58:12	902	€30.0950	XAMS	202509221856513
22/09/2025 15:58:12	1245	€30.0950	XAMS	202509221857537
22/09/2025 15:58:20	50	£26.1150	XLON	S8AZ537Y3J
22/09/2025 15:58:20	535	£26.1150	BATE	030000W95
22/09/2025 15:58:20	341	£26.1150	XLON	S8AZ537Y3J
22/09/2025 15:58:20	354	£26.1150	BATE	030000W97
22/09/2025 15:58:20	357	£26.1150	XLON	S8AZ537Y3N
22/09/2025 15:58:44	921	€30.0950	XAMS	202509221859073
22/09/2025 15:58:44	319	€30.0950	XAMS	202509221859073
22/09/2025 15:58:44	25	€30.0950	XAMS	202509221859073
22/09/2025 15:58:55	329	£26.1150	XLON	S8AZ537Y6F
22/09/2025 15:58:55	399	£26.1150	BATE	030000WAU
22/09/2025 15:59:28	699	£26.1150	XLON	S8AZ537YBU
22/09/2025 15:59:42	1031	€30.0950	XAMS	202509221862657
22/09/2025 15:59:42	658	€30.0950	XAMS	202509221862913
22/09/2025 15:59:42	377	€30.0950	XAMS	202509221862913
22/09/2025 15:59:42	24	€30.0950	XAMS	202509221862913
22/09/2025 15:59:57	375	£26.1100	BATE	030000WJJ
22/09/2025 15:59:57	354	£26.1100	XLON	S8AZ537YDY
22/09/2025 16:00:07	1055	€30.0900	XAMS	202509221865985
22/09/2025 16:00:07	536	€30.0900	XAMS	202509221865985
22/09/2025 16:01:04	567	£26.1150	XLON	S8AZ537ZVG
22/09/2025 16:01:04	579	£26.1150	XLON	S8AZ537ZVG
22/09/2025 16:01:04	612	£26.1150	XLON	S8AZ537ZVI
22/09/2025 16:01:04	548	£26.1150	XLON	S8AZ537ZVI
22/09/2025 16:01:23	1427	€30.1000	XAMS	202509221869825
22/09/2025 16:01:23	209	€30.1000	XAMS	202509221869825
22/09/2025 16:01:23	1641	€30.1000	XAMS	202509221870337
22/09/2025 16:01:43	490	£26.1200	XLON	S8AZ537ZZS
22/09/2025 16:01:43	657	£26.1200	BATE	030000WV2
22/09/2025 16:01:43	557	£26.1200	BATE	030000WV4

22/09/2025 16:01:43	544	£26.1200	XLON	S8AZ537ZZU
22/09/2025 16:02:02	1644	€30.1000	XAMS	202509221871617
22/09/2025 16:02:02	977	€30.1000	XAMS	202509221872385
22/09/2025 16:02:14	234	€30.1000	XAMS	202509221872385
22/09/2025 16:02:15	510	£26.1200	XLON	S8AZ537Z1X
22/09/2025 16:02:15	615	£26.1200	BATE	030000WWL
22/09/2025 16:02:43	501	£26.1200	XLON	S8AZ537Z3M
22/09/2025 16:02:43	590	£26.1200	BATE	030000WYN
22/09/2025 16:02:53	1263	€30.1000	XAMS	202509221873665
22/09/2025 16:03:14	527	£26.1200	XLON	S8AZ537Z7H
22/09/2025 16:03:14	12	£26.1200	XLON	S8AZ537Z7H
22/09/2025 16:03:14	455	£26.1200	XLON	S8AZ537Z7H
22/09/2025 16:03:26	1304	€30.1050	XAMS	202509221875457
22/09/2025 16:04:24	160	€30.1050	XAMS	202509221877505
22/09/2025 16:04:24	1488	€30.1050	XAMS	202509221877505
22/09/2025 16:04:24	78	€30.1050	XAMS	202509221878017
22/09/2025 16:04:24	874	€30.1050	XAMS	202509221878017
22/09/2025 16:04:24	462	€30.1050	XAMS	202509221878017
22/09/2025 16:04:50	495	£26.1200	XLON	S8AZ537ZEB
22/09/2025 16:04:50	541	£26.1200	XLON	S8AZ537ZEC
22/09/2025 16:04:50	559	£26.1200	BATE	030000X65
22/09/2025 16:04:50	436	£26.1200	BATE	030000X66
22/09/2025 16:04:50	99	£26.1200	BATE	030000X66
22/09/2025 16:05:08	1566	€30.1050	XAMS	202509221880577
22/09/2025 16:05:08	1616	€30.1050	XAMS	202509221881345
22/09/2025 16:05:17	637	£26.1150	XLON	S8AZ5370J2
22/09/2025 16:05:17	673	£26.1150	XLON	S8AZ5370J3
22/09/2025 16:05:17	445	£26.1150	BATE	030000X7F
22/09/2025 16:05:17	421	£26.1150	BATE	030000X7G
22/09/2025 16:05:40	1547	€30.1050	XAMS	202509221883649
22/09/2025 16:05:41	526	£26.1150	XLON	S8AZ5370PS
22/09/2025 16:05:41	532	£26.1150	BATE	030000X8X
22/09/2025 16:06:07	9	£26.1200	XLON	S8AZ5370SO
22/09/2025 16:06:32	1566	€30.1100	XAMS	202509221889537
22/09/2025 16:06:36	593	£26.1200	BATE	030000XD0
22/09/2025 16:06:36	439	£26.1200	XLON	S8AZ5370SO
22/09/2025 16:06:36	64	£26.1200	XLON	S8AZ5370SO
22/09/2025 16:06:36	620	£26.1200	BATE	030000XD2
22/09/2025 16:06:36	567	£26.1200	XLON	S8AZ5370UJ
22/09/2025 16:06:41	246	€30.1100	XAMS	202509221891585
22/09/2025 16:07:13	109	€30.1150	XAMS	202509221892865
22/09/2025 16:07:13	1332	€30.1150	XAMS	202509221892865
22/09/2025 16:07:13	1615	€30.1150	XAMS	202509221893633
22/09/2025 16:07:52	763	€30.1250	XAMS	202509221899009
22/09/2025 16:08:09	789	€30.1250	XAMS	202509221899009
22/09/2025 16:08:09	1004	€30.1300	XAMS	202509221902337
22/09/2025 16:08:09	97	€30.1300	XAMS	202509221902337
22/09/2025 16:08:09	20	€30.1300	XAMS	202509221903873
22/09/2025 16:08:09	568	€30.1300	XAMS	202509221903873
22/09/2025 16:08:10	374	£26.1450	XLON	S8AZ53704P
22/09/2025 16:08:10	664	£26.1450	XLON	S8AZ53704P
22/09/2025 16:08:15	575	£26.1400	BATE	030000XLU
22/09/2025 16:08:15	570	£26.1400	XLON	S8AZ537043
22/09/2025 16:08:15	610	£26.1400	BATE	030000XLW
22/09/2025 16:08:15	578	£26.1400	XLON	S8AZ537046
22/09/2025 16:08:37	1634	€30.1150	XAMS	202509221910529
22/09/2025 16:08:49	522	£26.1250	BATE	030000XNR
22/09/2025 16:08:49	499	£26.1250	XLON	S8AZ537075

22/09/2025 16:09:16	538	£26.1200	XLON	S8AZ53708M
22/09/2025 16:09:16	616	£26.1200	BATE	030000XP4
22/09/2025 16:09:16	216	€30.1100	XAMS	202509221911297
22/09/2025 16:09:16	721	€30.1100	XAMS	202509221911297
22/09/2025 16:09:16	551	€30.1100	XAMS	202509221911297
22/09/2025 16:09:16	65	€30.1100	XAMS	202509221911297
22/09/2025 16:09:37	1605	€30.1150	XAMS	202509221918209
22/09/2025 16:09:41	444	£26.1200	XLON	S8AZ5370B9
22/09/2025 16:09:48	452	£26.1250	BATE	030000XRW
22/09/2025 16:10:00	106	£26.1250	XLON	S8AZ5370E9
22/09/2025 16:10:00	114	£26.1250	BATE	030000XSB
22/09/2025 16:10:04	549	£26.1200	XLON	S8AZ5370FK
22/09/2025 16:10:04	457	£26.1200	BATE	030000XST
22/09/2025 16:10:04	131	£26.1200	BATE	030000XST
22/09/2025 16:10:04	1639	€30.1100	XAMS	202509221926145
22/09/2025 16:10:40	524	£26.1150	XLON	S8AZ5371IV
22/09/2025 16:10:40	399	£26.1150	BATE	030000XV1
22/09/2025 16:10:40	266	£26.1150	BATE	030000XV1
22/09/2025 16:10:40	1620	€30.1050	XAMS	202509221932801
22/09/2025 16:11:17	550	£26.1250	XLON	S8AZ5371M0
22/09/2025 16:11:17	549	£26.1250	BATE	030000XYH
22/09/2025 16:11:17	85	£26.1250	BATE	030000XYH
22/09/2025 16:11:17	441	€30.1100	XAMS	202509221937665
22/09/2025 16:11:17	1207	€30.1100	XAMS	202509221937665
22/09/2025 16:11:17	27	€30.1100	XAMS	202509221937665
22/09/2025 16:11:39	1196	£26.1250	XLON	S8AZ5371N3
22/09/2025 16:12:26	509	£26.1350	XLON	S8AZ5371T3
22/09/2025 16:12:26	554	£26.1350	BATE	030000Y3V
22/09/2025 16:12:26	616	€30.1200	XAMS	202509221942273
22/09/2025 16:12:26	3	€30.1200	XAMS	202509221942273
22/09/2025 16:12:26	3	€30.1200	XAMS	202509221942273
22/09/2025 16:12:26	551	€30.1200	XAMS	202509221942273
22/09/2025 16:12:26	403	€30.1200	XAMS	202509221942273
22/09/2025 16:12:26	1556	€30.1200	XAMS	202509221943553
22/09/2025 16:12:50	1487	€30.1200	XAMS	202509221945345
22/09/2025 16:13:00	517	£26.1300	XLON	S8AZ5371V8
22/09/2025 16:13:00	545	£26.1300	BATE	030000Y5S
22/09/2025 16:13:11	557	£26.1250	BATE	030000Y77
22/09/2025 16:13:11	407	£26.1250	XLON	S8AZ5371WC
22/09/2025 16:13:16	255	€30.1100	XAMS	202509221948417
22/09/2025 16:13:16	1381	€30.1100	XAMS	202509221948417
22/09/2025 16:14:11	932	£26.1300	BATE	030000YD1
22/09/2025 16:14:11	20	£26.1300	BATE	030000YD1
22/09/2025 16:14:11	1004	€30.1200	XAMS	202509221949953
22/09/2025 16:14:11	261	€30.1200	XAMS	202509221949953
22/09/2025 16:14:11	404	€30.1200	XAMS	202509221949953
22/09/2025 16:14:11	108	€30.1200	XAMS	202509221950721
22/09/2025 16:14:11	121	€30.1200	XAMS	202509221950977
22/09/2025 16:14:11	111	€30.1200	XAMS	202509221950977
22/09/2025 16:14:11	1	€30.1200	XAMS	202509221950977
22/09/2025 16:14:13	1035	€30.1200	XAMS	202509221950977
22/09/2025 16:14:13	305	€30.1200	XAMS	202509221950977
22/09/2025 16:14:21	1	£26.1300	XLON	S8AZ53713W
22/09/2025 16:14:21	662	£26.1300	BATE	030000YDS
22/09/2025 16:14:21	457	£26.1300	XLON	S8AZ53713W
22/09/2025 16:15:14	505	£26.1300	XLON	S8AZ537168
22/09/2025 16:15:14	593	£26.1300	BATE	030000YKK
22/09/2025 16:15:14	609	£26.1300	BATE	030000YKL

22/09/2025 16:15:14	568	£26.1300	XLON	S8AZ537169
22/09/2025 16:15:14	81	€30.1200	XAMS	202509221954561
22/09/2025 16:15:14	1062	€30.1200	XAMS	202509221954561
22/09/2025 16:15:14	536	€30.1200	XAMS	202509221954561
22/09/2025 16:15:14	204	€30.1200	XAMS	202509221955585
22/09/2025 16:15:22	236	€30.1200	XAMS	202509221955585
22/09/2025 16:15:22	994	€30.1200	XAMS	202509221955585
22/09/2025 16:15:24	178	€30.1200	XAMS	202509221955585
22/09/2025 16:15:44	582	£26.1300	XLON	S8AZ537196
22/09/2025 16:15:44	619	£26.1300	BATE	030000YN0
22/09/2025 16:16:19	578	£26.1400	XLON	S8AZ5371FM
22/09/2025 16:16:19	582	£26.1400	BATE	030000YPX
22/09/2025 16:16:41	199	£26.1450	XLON	S8AZ5372G5
22/09/2025 16:16:50	389	£26.1450	XLON	S8AZ5372G5
22/09/2025 16:16:50	596	£26.1450	BATE	030000YRY
22/09/2025 16:16:50	1667	€30.1350	XAMS	202509221961473
22/09/2025 16:16:50	1584	€30.1350	XAMS	202509221961729
22/09/2025 16:16:59	1562	€30.1300	XAMS	202509221963777
22/09/2025 16:17:10	1004	€30.1300	XAMS	202509221965057
22/09/2025 16:17:10	491	€30.1300	XAMS	202509221965057
22/09/2025 16:17:10	166	€30.1300	XAMS	202509221965057
22/09/2025 16:17:23	463	£26.1350	XLON	S8AZ5372JJ
22/09/2025 16:17:23	490	£26.1350	BATE	030000YUW
22/09/2025 16:17:56	426	£26.1350	XLON	S8AZ5372L3
22/09/2025 16:17:56	498	£26.1350	BATE	030000YWY
22/09/2025 16:17:56	1656	€30.1250	XAMS	202509221969409
22/09/2025 16:18:28	508	£26.1400	XLON	S8AZ5372QX
22/09/2025 16:18:28	490	£26.1400	BATE	030000Z0H
22/09/2025 16:19:14	441	£26.1450	XLON	S8AZ5372UG
22/09/2025 16:19:14	614	£26.1450	BATE	030000Z4B
22/09/2025 16:19:14	511	£26.1450	XLON	S8AZ5372UH
22/09/2025 16:19:14	520	£26.1450	BATE	030000Z4C
22/09/2025 16:19:33	1439	€30.1350	XAMS	202509221976321
22/09/2025 16:19:33	92	€30.1350	XAMS	202509221976577
22/09/2025 16:19:33	1429	€30.1350	XAMS	202509221976577
22/09/2025 16:19:33	1004	€30.1350	XAMS	202509221977345
22/09/2025 16:19:37	551	€30.1350	XAMS	202509221977857
22/09/2025 16:19:37	29	€30.1350	XAMS	202509221977857
22/09/2025 16:19:37	4	€30.1350	XAMS	202509221977857
22/09/2025 16:19:41	1035	£26.1450	XLON	S8AZ5372YR
22/09/2025 16:19:41	1642	€30.1350	XAMS	202509221980161
22/09/2025 16:20:11	491	£26.1550	XLON	S8AZ53722P
22/09/2025 16:20:11	494	£26.1550	BATE	030000ZCF
22/09/2025 16:20:21	1540	€30.1500	XAMS	202509221986305
22/09/2025 16:20:48	579	£26.1650	BATE	030000ZIP
22/09/2025 16:20:48	1	£26.1650	BATE	030000ZIP
22/09/2025 16:20:48	344	£26.1650	BATE	030000ZIP
22/09/2025 16:20:52	1651	€30.1600	XAMS	202509221992705
22/09/2025 16:22:00	54	£26.1600	XLON	S8AZ5372FD
22/09/2025 16:22:00	77	£26.1600	XLON	S8AZ5372FE
22/09/2025 16:22:00	82	£26.1600	BATE	030000ZQE
22/09/2025 16:22:00	84	£26.1600	CHIX	1300014VM
22/09/2025 16:22:00	72	£26.1600	BATE	030000ZQF
22/09/2025 16:22:00	72	£26.1600	CHIX	1300014VN
22/09/2025 16:22:09	94	£26.1600	BATE	030000ZQZ
22/09/2025 16:22:09	60	£26.1600	XLON	S8AZ5373HU
22/09/2025 16:22:09	65	£26.1600	CHIX	1300014W5
22/09/2025 16:22:34	73	£26.1550	XLON	S8AZ5373MN

22/09/2025 16:22:34	73	£26.1550	BATE	030000ZVU
22/09/2025 16:22:34	76	£26.1550	CHIX	13000151G
22/09/2025 16:23:24	97	£26.1500	XLON	S8AZ5373SV
22/09/2025 16:23:24	114	£26.1500	BATE	03000100K
22/09/2025 16:23:24	123	€30.1450	XAMS	202509222004481
22/09/2025 16:23:24	23	€30.1450	XAMS	202509222004481
22/09/2025 16:23:24	71	€30.1450	XAMS	202509222008065
22/09/2025 16:23:25	72	€30.1450	XAMS	202509222009089
22/09/2025 16:23:54	84	£26.1500	XLON	S8AZ5373VP
22/09/2025 16:23:54	129	£26.1500	BATE	03000104F
22/09/2025 16:24:07	162	€30.1450	CEUX	260004JXH
22/09/2025 16:24:08	128	€30.1450	XAMS	202509222009857
22/09/2025 16:24:56	100	£26.1500	XLON	S8AZ53736O
22/09/2025 16:24:56	121	£26.1500	BATE	030001099
22/09/2025 16:24:56	116	£26.1500	BATE	03000109A
22/09/2025 16:24:56	98	£26.1500	XLON	S8AZ53736P
22/09/2025 16:24:56	102	£26.1500	XLON	S8AZ53736Y
22/09/2025 16:24:56	111	£26.1500	BATE	03000109E
22/09/2025 16:24:56	146	€30.1450	XAMS	202509222013953
22/09/2025 16:24:56	162	€30.1450	XAMS	202509222014977
22/09/2025 16:25:11	86	£26.1500	XLON	S8AZ53739M
22/09/2025 16:25:29	131	£26.1550	BATE	0300010EF
22/09/2025 16:25:35	172	€30.1600	CEUX	260004LJ1
22/09/2025 16:25:35	137	€30.1600	XAMS	202509222029825
22/09/2025 16:25:37	211	£26.1650	XLON	S8AZ5373EJ
22/09/2025 16:25:55	292	€30.1600	XAMS	202509222035713
22/09/2025 16:26:07	75	£26.1600	BATE	0300010J2
22/09/2025 16:26:07	47	£26.1600	BATE	0300010J2
22/09/2025 16:26:15	99	£26.1650	XLON	S8AZ5374JD
22/09/2025 16:26:19	301	€30.1650	XAMS	202509222041857
22/09/2025 16:26:48	13	£26.1700	BATE	0300010PT
22/09/2025 16:26:49	45	£26.1700	BATE	0300010PU
22/09/2025 16:26:49	52	£26.1700	BATE	0300010PU
22/09/2025 16:26:49	94	£26.1700	XLON	S8AZ5374O9
22/09/2025 16:26:53	283	€30.1650	XAMS	202509222044161
22/09/2025 16:27:06	9	£26.1750	XLON	S8AZ5374S1
22/09/2025 16:27:06	198	£26.1750	XLON	S8AZ5374S1
22/09/2025 16:27:31	120	£26.1650	BATE	0300010VQ
22/09/2025 16:27:31	18	£26.1650	XLON	S8AZ5374X7
22/09/2025 16:27:31	84	£26.1650	XLON	S8AZ5374X7
22/09/2025 16:27:42	301	€30.1650	XAMS	202509222054145
22/09/2025 16:28:04	204	£26.1700	XLON	S8AZ53741M
22/09/2025 16:28:25	212	£26.1700	XLON	S8AZ53744V
22/09/2025 16:28:36	182	€30.1650	XAMS	202509222057217
22/09/2025 16:28:36	112	€30.1650	XAMS	202509222057217
22/09/2025 16:28:43	37	£26.1700	XLON	S8AZ537464
22/09/2025 16:28:43	127	£26.1700	BATE	03000116L
22/09/2025 16:28:43	47	£26.1700	XLON	S8AZ537464
22/09/2025 16:28:57	281	€30.1650	XAMS	202509222064641
22/09/2025 16:29:02	83	£26.1650	XLON	S8AZ53748S
22/09/2025 16:29:02	130	£26.1650	BATE	0300011B5
22/09/2025 16:29:24	297	€30.1600	XAMS	202509222066945
22/09/2025 16:29:50	89	£26.1600	XLON	S8AZ5375GI
22/09/2025 16:29:50	96	£26.1600	XLON	S8AZ5375GJ
22/09/2025 16:29:50	132	£26.1600	BATE	0300011JY
22/09/2025 16:29:50	109	£26.1600	BATE	0300011JZ
22/09/2025 16:29:50	67	€30.1600	CEUX	260004QFS
22/09/2025 16:29:50	45	€30.1600	XAMS	202509222067457