

## Transaction in Own Shares

16 September, 2025

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Shell plc (the 'Company') announces that on 16 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
16/09/2025	366,984	£26.4000	£26.1650	£26.2871	LSE	GBP
16/09/2025	40,512	£26.3700	£26.1800	£26.2307	Chi-X (CXE)	GBP
16/09/2025	240,098	£26.4000	£26.1650	£26.2940	BATS (BXE)	GBP
16/09/2025	372,052	€30.6350	€30.3400	€30.4853	XAMS	EUR
16/09/2025	279,462	€30.6350	€30.3400	€30.4848	CBOE DXE	EUR
16/09/2025	-	-	-	-	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: 21380068P1DRHMJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
16/09/2025 08:00:03	105	€30.5700	XAMS	2025091636097
16/09/2025 08:00:03	133	€30.5750	XAMS	2025091638145
16/09/2025 08:00:03	392	€30.5750	XAMS	2025091638145
16/09/2025 08:00:03	1376	€30.5750	XAMS	2025091638145
16/09/2025 08:00:03	63	€30.5750	XAMS	2025091638145
16/09/2025 08:00:14	195	€26.3350	XLON	S7ZMEEVIPJ
16/09/2025 08:00:15	993	€26.3450	XLON	S7ZMEEVIUU
16/09/2025 08:00:15	995	€26.3450	BATE	0300007WP
16/09/2025 08:00:15	526	€26.3450	CHIX	1300005LX
16/09/2025 08:00:29	1082	€30.6350	XAMS	2025091658625
16/09/2025 08:00:29	28	€30.6350	CEUX	260000467
16/09/2025 08:00:29	49	€30.6350	CEUX	260000467
16/09/2025 08:00:29	274	€30.6350	CEUX	260000467
16/09/2025 08:00:29	772	€30.6350	CEUX	260000467
16/09/2025 08:00:37	429	€26.3700	XLON	S7ZMEEVJYX
16/09/2025 08:00:37	323	€26.3700	XLON	S7ZMEEVJYX
16/09/2025 08:00:37	660	€26.3700	CHIX	1300005S0
16/09/2025 08:00:37	379	€26.3700	BATE	0300007Z3
16/09/2025 08:00:37	856	€26.3700	BATE	0300007Z3
16/09/2025 08:01:01	84	€30.6250	XAMS	2025091667841
16/09/2025 08:01:01	115	€30.6250	XAMS	2025091667841
16/09/2025 08:01:01	2027	€30.6250	XAMS	2025091667841
16/09/2025 08:01:10	357	€26.3550	XLON	S7ZMEEVJ4J
16/09/2025 08:01:10	523	€26.3550	BATE	03000081S
16/09/2025 08:01:10	911	€26.3550	CHIX	1300005WH
16/09/2025 08:01:42	877	€26.3300	BATE	03000083I
16/09/2025 08:01:42	864	€26.3300	XLON	S7ZMEEVJ9B
16/09/2025 08:01:42	1542	€30.5750	XAMS	2025091683713
16/09/2025 08:02:08	16	€26.3100	BATE	03000084L
16/09/2025 08:02:11	692	€26.3150	BATE	03000084M
16/09/2025 08:02:11	50	€30.5550	CEUX	2600005MU
16/09/2025 08:02:14	104	€26.3200	BATE	03000084R
16/09/2025 08:02:14	219	€26.3200	BATE	03000084R
16/09/2025 08:02:14	150	€26.3200	CHIX	13000061D
16/09/2025 08:02:25	119	€26.3250	BATE	030000858
16/09/2025 08:02:25	127	€26.3250	CHIX	13000061Q
16/09/2025 08:02:42	555	€30.5850	XAMS	20250916100609
16/09/2025 08:02:48	696	€26.3450	XLON	S7ZMEEVJF0
16/09/2025 08:02:48	258	€26.3450	BATE	030000862
16/09/2025 08:02:48	26	€26.3450	BATE	030000862
16/09/2025 08:02:48	453	€26.3450	BATE	030000862
16/09/2025 08:02:48	812	€30.5900	CEUX	2600005X5
16/09/2025 08:02:48	79	€30.5900	CEUX	2600005X5
16/09/2025 08:02:48	559	€30.5900	CEUX	2600005X7
16/09/2025 08:02:48	216	€30.5900	XAMS	20250916101377
16/09/2025 08:02:48	139	€30.5900	XAMS	20250916101377
16/09/2025 08:02:48	349	€30.5900	XAMS	20250916101377
16/09/2025 08:02:48	86	€30.5900	XAMS	20250916101377
16/09/2025 08:02:48	542	€30.5900	XAMS	20250916102657
16/09/2025 08:03:20	463	€26.3250	CHIX	13000063M
16/09/2025 08:03:20	87	€26.3250	BATE	03000087G
16/09/2025 08:03:20	446	€26.3250	XLON	S7ZMEEVKHW
16/09/2025 08:03:20	210	€26.3250	BATE	03000087G
16/09/2025 08:03:20	1000	€30.5650	CEUX	26000066Y
16/09/2025 08:03:20	334	€30.5650	XAMS	20250916109313

16/09/2025 08:03:34	355	£26.3150	XLON	S7ZMEEVKI6
16/09/2025 08:03:34	450	£26.3150	CHIX	13000064N
16/09/2025 08:03:34	380	£26.3150	BATE	03000087Z
16/09/2025 08:03:46	621	£30.5550	CEUX	2600006EO
16/09/2025 08:03:46	712	£30.5550	XAMS	20250916111361
16/09/2025 08:04:05	1153	£26.3100	CHIX	13000065Y
16/09/2025 08:04:22	427	£30.5500	CEUX	2600006QB
16/09/2025 08:04:22	156	£30.5500	CEUX	2600006QB
16/09/2025 08:04:22	135	£30.5500	CEUX	2600006QB
16/09/2025 08:04:22	528	£30.5500	XAMS	20250916113921
16/09/2025 08:04:33	179	£26.3050	XLON	S7ZMEEVKMM
16/09/2025 08:04:33	231	£26.3050	XLON	S7ZMEEVKMM
16/09/2025 08:04:33	190	£26.3050	XLON	S7ZMEEVKMM
16/09/2025 08:04:42	42	£26.3050	XLON	S7ZMEEVKMQ
16/09/2025 08:04:58	575	£26.3100	XLON	S7ZMEEVKNM
16/09/2025 08:04:58	512	£30.5450	CEUX	2600006Y1
16/09/2025 08:04:58	762	£30.5450	XAMS	20250916116225
16/09/2025 08:05:25	438	£26.3300	XLON	S7ZMEEVKPR
16/09/2025 08:05:25	645	£26.3300	CHIX	1300006AK
16/09/2025 08:05:29	158	£30.5700	XAMS	20250916119553
16/09/2025 08:05:29	529	£30.5700	XAMS	20250916119553
16/09/2025 08:05:29	567	£30.5700	CEUX	26000079N
16/09/2025 08:05:41	1058	£26.3300	XLON	S7ZMEEVKQC
16/09/2025 08:05:41	183	£30.5700	XAMS	20250916121089
16/09/2025 08:05:56	629	£30.5800	CEUX	2600007H1
16/09/2025 08:05:56	448	£30.5800	XAMS	20250916123649
16/09/2025 08:06:06	532	£26.3300	XLON	S7ZMEEVKS3
16/09/2025 08:06:06	530	£26.3300	BATE	0300008E7
16/09/2025 08:06:27	612	£30.5800	CEUX	2600007Q6
16/09/2025 08:06:27	534	£30.5800	XAMS	20250916124929
16/09/2025 08:06:40	330	£26.3150	CHIX	1300006EO
16/09/2025 08:06:40	349	£26.3150	BATE	0300008FT
16/09/2025 08:06:40	407	£26.3150	XLON	S7ZMEEVKVI
16/09/2025 08:07:01	631	£30.5600	CEUX	2600007ZY
16/09/2025 08:07:01	486	£30.5600	XAMS	20250916125953
16/09/2025 08:07:14	212	£26.3150	BATE	0300008GZ
16/09/2025 08:07:14	273	£26.3150	XLON	S7ZMEEVKXI
16/09/2025 08:07:14	34	£26.3150	BATE	0300008GZ
16/09/2025 08:07:14	243	£26.3150	CHIX	1300006GL
16/09/2025 08:07:26	461	£30.5550	XAMS	20250916126721
16/09/2025 08:07:26	608	£30.5550	CEUX	26000086X
16/09/2025 08:08:08	576	£30.5450	CEUX	2600008JL
16/09/2025 08:08:08	52	£30.5450	XAMS	20250916128769
16/09/2025 08:08:08	139	£30.5450	XAMS	20250916128769
16/09/2025 08:08:08	47	£30.5450	XAMS	20250916128769
16/09/2025 08:08:08	14	£30.5450	XAMS	20250916128769
16/09/2025 08:08:08	285	£30.5450	XAMS	20250916128769
16/09/2025 08:08:16	175	£30.5450	CEUX	2600008LI
16/09/2025 08:08:17	337	£30.5450	CEUX	2600008LI
16/09/2025 08:08:18	145	£30.5450	CEUX	2600008LI
16/09/2025 08:08:18	178	£30.5450	XAMS	20250916130305
16/09/2025 08:08:18	712	£30.5450	XAMS	20250916130305
16/09/2025 08:08:46	233	£26.3000	CHIX	1300006KD
16/09/2025 08:08:46	276	£26.3000	CHIX	1300006KE
16/09/2025 08:08:46	215	£26.3000	BATE	0300008KZ
16/09/2025 08:08:46	293	£26.3000	XLON	S7ZMEEVK3O
16/09/2025 08:08:46	391	£26.3000	XLON	S7ZMEEVK3P
16/09/2025 08:08:46	257	£26.3000	BATE	0300008L0

16/09/2025 08:08:46	220	£26.2950	XLON	S7ZMEEVK3Z
16/09/2025 08:08:46	182	£26.2950	XLON	S7ZMEEVK3Z
16/09/2025 08:08:46	730	€30.5400	CEUX	2600008TS
16/09/2025 08:08:46	76	€30.5400	CEUX	2600008TS
16/09/2025 08:08:46	695	€30.5400	XAMS	20250916131841
16/09/2025 08:08:47	187	£26.2950	XLON	S7ZMEEVK4G
16/09/2025 08:08:47	143	£26.2950	CHIX	1300006KM
16/09/2025 08:08:47	137	£26.2950	BATE	0300008LA
16/09/2025 08:09:13	411	£26.2850	CHIX	1300006LG
16/09/2025 08:09:13	284	£26.2850	BATE	0300008LT
16/09/2025 08:09:13	234	£26.2850	XLON	S7ZMEEVK5A
16/09/2025 08:09:20	361	€30.5250	XAMS	20250916135425
16/09/2025 08:09:20	493	€30.5250	CEUX	26000094J
16/09/2025 08:09:48	348	£26.2400	XLON	S7ZMEEVLI2
16/09/2025 08:09:48	265	£26.2400	CHIX	1300006T8
16/09/2025 08:09:48	253	£26.2400	BATE	0300008Q5
16/09/2025 08:10:05	580	€30.4800	CEUX	2600009T3
16/09/2025 08:10:05	329	€30.4800	XAMS	20250916157185
16/09/2025 08:10:14	340	£26.2550	CHIX	1300006VE
16/09/2025 08:10:14	369	£26.2550	BATE	0300008S3
16/09/2025 08:10:21	211	€30.4850	XAMS	20250916161537
16/09/2025 08:10:21	336	€30.4850	XAMS	20250916161537
16/09/2025 08:10:21	328	€30.4850	CEUX	2600009XE
16/09/2025 08:10:41	223	£26.2400	BATE	0300008UB
16/09/2025 08:10:41	236	£26.2400	CHIX	1300006XN
16/09/2025 08:10:41	303	£26.2400	XLON	S7ZMEEVLPK
16/09/2025 08:10:46	439	€30.4850	CEUX	260000A85
16/09/2025 08:10:46	1	€30.4850	CEUX	260000A85
16/09/2025 08:10:46	419	€30.4850	XAMS	20250916166913
16/09/2025 08:11:41	576	£26.2400	BATE	0300008WW
16/09/2025 08:11:41	1136	€30.4800	CEUX	260000APG
16/09/2025 08:11:41	1051	€30.4800	CEUX	260000APH
16/09/2025 08:11:54	603	£26.2400	BATE	0300008X7
16/09/2025 08:12:52	132	£26.2300	XLON	S7ZMEEVLXK
16/09/2025 08:12:52	154	£26.2300	XLON	S7ZMEEVLXL
16/09/2025 08:12:52	158	£26.2300	CHIX	130000740
16/09/2025 08:12:52	176	£26.2300	CHIX	130000741
16/09/2025 08:12:52	283	£26.2300	BATE	0300008YN
16/09/2025 08:12:52	295	£26.2300	BATE	0300008YO
16/09/2025 08:12:52	97	€30.4650	CEUX	260000B55
16/09/2025 08:12:52	597	€30.4650	CEUX	260000B55
16/09/2025 08:12:52	696	€30.4650	CEUX	260000B5B
16/09/2025 08:13:27	303	£26.2200	CHIX	13000075D
16/09/2025 08:13:27	293	£26.2200	BATE	0300008ZQ
16/09/2025 08:13:27	422	€30.4450	XAMS	20250916180737
16/09/2025 08:13:27	80	€30.4500	CEUX	260000BI1
16/09/2025 08:13:27	64	€30.4500	CEUX	260000BI2
16/09/2025 08:13:27	307	€30.4500	CEUX	260000BI3
16/09/2025 08:14:06	146	£26.2100	XLON	S7ZMEEVL0F
16/09/2025 08:14:06	168	£26.2100	XLON	S7ZMEEVL1G
16/09/2025 08:14:06	149	£26.2100	CHIX	13000076Q
16/09/2025 08:14:06	144	£26.2100	BATE	03000091A
16/09/2025 08:14:06	109	£26.2100	BATE	03000091B
16/09/2025 08:14:06	165	£26.2100	CHIX	13000076R
16/09/2025 08:14:06	889	€30.4400	XAMS	20250916186881
16/09/2025 08:14:23	244	€30.4400	XAMS	20250916188417
16/09/2025 08:14:23	329	€30.4400	XAMS	20250916188417
16/09/2025 08:14:29	112	€30.4400	XAMS	20250916188929

16/09/2025 08:14:29	13	€30.4400	XAMS	20250916188929
16/09/2025 08:14:45	192	£26.2050	XLON	S7ZMEEVL2A
16/09/2025 08:14:45	278	£26.2050	CHIX	13000078C
16/09/2025 08:14:59	533	€30.4350	XAMS	20250916191745
16/09/2025 08:15:26	200	£26.2200	XLON	S7ZMEEVL5E
16/09/2025 08:15:32	262	£26.2250	CHIX	1300007BF
16/09/2025 08:15:32	256	£26.2250	BATE	03000094F
16/09/2025 08:16:08	269	£26.2300	XLON	S7ZMEEVL73
16/09/2025 08:16:08	253	£26.2300	XLON	S7ZMEEVL73
16/09/2025 08:16:08	202	£26.2300	XLON	S7ZMEEVL73
16/09/2025 08:16:08	3	£26.2300	XLON	S7ZMEEVL77
16/09/2025 08:16:08	49	£26.2300	XLON	S7ZMEEVL77
16/09/2025 08:16:08	186	£26.2300	XLON	S7ZMEEVL79
16/09/2025 08:16:08	275	£26.2300	XLON	S7ZMEEVL79
16/09/2025 08:16:08	236	€30.4650	CEUX	260000CW6
16/09/2025 08:16:08	869	€30.4650	CEUX	260000CW6
16/09/2025 08:16:08	223	€30.4650	CEUX	260000CW8
16/09/2025 08:16:08	105	€30.4650	CEUX	260000CW8
16/09/2025 08:16:08	721	€30.4650	CEUX	260000CW8
16/09/2025 08:16:45	330	£26.2250	XLON	S7ZMEEVL9L
16/09/2025 08:16:45	131	£26.2250	XLON	S7ZMEEVL9L
16/09/2025 08:17:02	288	€30.4600	CEUX	260000DGE
16/09/2025 08:17:02	231	€30.4600	CEUX	260000DGF
16/09/2025 08:17:02	166	€30.4600	XAMS	20250916202497
16/09/2025 08:17:02	235	€30.4600	XAMS	20250916202753
16/09/2025 08:17:16	221	£26.2200	CHIX	1300007H0
16/09/2025 08:17:16	216	£26.2200	XLON	S7ZMEEVLAY
16/09/2025 08:17:16	159	£26.2200	BATE	03000098G
16/09/2025 08:17:55	182	£26.2150	BATE	0300009A6
16/09/2025 08:17:55	187	£26.2150	CHIX	1300007IM
16/09/2025 08:17:55	230	£26.2150	XLON	S7ZMEEVLB1
16/09/2025 08:17:55	71	€30.4500	CEUX	260000DUT
16/09/2025 08:17:55	165	€30.4500	CEUX	260000DUT
16/09/2025 08:17:55	231	€30.4500	CEUX	260000DUV
16/09/2025 08:17:55	232	€30.4500	XAMS	20250916206593
16/09/2025 08:17:55	236	€30.4500	XAMS	20250916206849
16/09/2025 08:18:08	222	£26.2100	XLON	S7ZMEEVLCT
16/09/2025 08:18:08	175	£26.2100	XLON	S7ZMEEVLCT
16/09/2025 08:18:22	68	£26.2150	XLON	S7ZMEEVLD6
16/09/2025 08:18:22	463	€30.4450	CEUX	260000E1K
16/09/2025 08:18:22	454	€30.4450	XAMS	20250916208897
16/09/2025 08:19:32	349	€30.4500	XAMS	20250916211969
16/09/2025 08:19:36	266	£26.2150	BATE	0300009FE
16/09/2025 08:19:36	256	£26.2150	BATE	0300009FF
16/09/2025 08:19:36	194	£26.2150	XLON	S7ZMEEVMH9
16/09/2025 08:19:36	187	£26.2150	XLON	S7ZMEEVMHA
16/09/2025 08:19:36	317	€30.4500	CEUX	260000EIX
16/09/2025 08:19:36	188	€30.4500	CEUX	260000EIX
16/09/2025 08:19:36	333	€30.4500	CEUX	260000EJ1
16/09/2025 08:19:36	345	€30.4500	XAMS	20250916212737
16/09/2025 08:20:33	11	£26.2300	BATE	0300009HC
16/09/2025 08:20:45	568	£26.2350	XLON	S7ZMEEVMNJ
16/09/2025 08:20:45	439	£26.2350	XLON	S7ZMEEVMNL
16/09/2025 08:20:45	98	€30.4700	CEUX	260000F04
16/09/2025 08:20:45	181	€30.4700	CEUX	260000F04
16/09/2025 08:20:45	98	€30.4700	CEUX	260000F06
16/09/2025 08:20:45	98	€30.4700	CEUX	260000F07
16/09/2025 08:20:45	98	€30.4700	CEUX	260000F08

16/09/2025 08:20:45	284	€30.4700	XAMS	20250916220417
16/09/2025 08:20:45	2	€30.4700	XAMS	20250916220417
16/09/2025 08:20:45	341	€30.4700	XAMS	20250916220929
16/09/2025 08:20:45	111	€30.4700	XAMS	20250916220929
16/09/2025 08:21:10	211	£26.2400	XLON	S7ZMEEVMOM
16/09/2025 08:21:10	292	£26.2400	XLON	S7ZMEEVMON
16/09/2025 08:21:10	238	£26.2400	CHIX	1300007V6
16/09/2025 08:21:10	293	£26.2400	CHIX	1300007V7
16/09/2025 08:21:10	321	€30.4750	CEUX	260000F76
16/09/2025 08:21:10	308	€30.4750	XAMS	20250916222465
16/09/2025 08:21:10	19	€30.4750	XAMS	20250916222465
16/09/2025 08:21:14	329	€30.4700	CEUX	260000F7W
16/09/2025 08:21:14	323	€30.4700	XAMS	20250916224257
16/09/2025 08:22:00	678	€30.4750	CEUX	260000FH1
16/09/2025 08:22:13	313	£26.2400	XLON	S7ZMEEVMRE
16/09/2025 08:22:13	293	£26.2400	XLON	S7ZMEEVMRF
16/09/2025 08:22:48	340	€30.4750	XAMS	20250916226049
16/09/2025 08:22:48	320	€30.4750	XAMS	20250916226305
16/09/2025 08:22:48	329	€30.4750	CEUX	260000FTI
16/09/2025 08:22:48	136	€30.4750	CEUX	260000FTJ
16/09/2025 08:22:48	243	€30.4750	CEUX	260000FTJ
16/09/2025 08:22:53	131	£26.2350	CHIX	1300007Z7
16/09/2025 08:22:53	127	£26.2350	CHIX	1300007Z8
16/09/2025 08:22:53	186	£26.2350	XLON	S7ZMEEVMTH
16/09/2025 08:22:53	180	£26.2350	XLON	S7ZMEEVMTJ
16/09/2025 08:23:31	217	€30.4650	XAMS	20250916229633
16/09/2025 08:23:31	214	€30.4650	CEUX	260000G1H
16/09/2025 08:23:59	103	£26.2300	XLON	S7ZMEEVMUQ
16/09/2025 08:23:59	119	£26.2300	XLON	S7ZMEEVMUR
16/09/2025 08:23:59	92	£26.2300	CHIX	13000081Q
16/09/2025 08:23:59	98	£26.2300	BATE	0300009O3
16/09/2025 08:23:59	84	£26.2300	BATE	0300009O5
16/09/2025 08:23:59	88	£26.2300	CHIX	13000081R
16/09/2025 08:23:59	199	€30.4650	CEUX	260000G6U
16/09/2025 08:23:59	250	€30.4650	XAMS	20250916230145
16/09/2025 08:24:32	231	€30.4550	CEUX	260000GD9
16/09/2025 08:24:32	225	€30.4550	XAMS	20250916232705
16/09/2025 08:25:05	187	£26.2200	XLON	S7ZMEEVMWA
16/09/2025 08:25:05	194	£26.2200	XLON	S7ZMEEVMWC
16/09/2025 08:25:05	123	£26.2200	CHIX	13000084J
16/09/2025 08:25:05	163	£26.2200	BATE	0300009Q0
16/09/2025 08:25:05	122	£26.2200	BATE	0300009Q2
16/09/2025 08:25:05	125	£26.2200	CHIX	13000084K
16/09/2025 08:25:05	216	€30.4550	CEUX	260000GLH
16/09/2025 08:25:05	238	€30.4550	XAMS	20250916234497
16/09/2025 08:25:35	215	€30.4500	CEUX	260000GQN
16/09/2025 08:25:35	209	€30.4500	CEUX	260000GQN
16/09/2025 08:25:35	274	€30.4500	XAMS	20250916236801
16/09/2025 08:26:00	392	€30.4500	XAMS	20250916238081
16/09/2025 08:26:00	140	€30.4500	XAMS	20250916238081
16/09/2025 08:26:00	140	€30.4500	XAMS	20250916238081
16/09/2025 08:26:00	22	€30.4500	XAMS	20250916238081
16/09/2025 08:26:08	105	£26.2150	XLON	S7ZMEEVMY6
16/09/2025 08:26:08	99	£26.2150	XLON	S7ZMEEVMY7
16/09/2025 08:26:08	72	£26.2150	BATE	0300009R6
16/09/2025 08:26:08	128	£26.2150	CHIX	130000875
16/09/2025 08:26:08	75	£26.2150	BATE	0300009R8
16/09/2025 08:26:08	126	£26.2150	CHIX	130000876

16/09/2025 08:26:31	86	£26.2150	XLON	S7ZMEEVMZ5
16/09/2025 08:26:31	101	£26.2150	CHIX	13000088D
16/09/2025 08:26:31	103	£26.2150	BATE	0300009SA
16/09/2025 08:27:01	103	£26.2100	CHIX	13000089C
16/09/2025 08:27:01	100	£26.2100	BATE	0300009ST
16/09/2025 08:27:01	96	£26.2100	XLON	S7ZMEEVM0P
16/09/2025 08:27:01	180	€30.4350	CEUX	260000H8E
16/09/2025 08:27:01	104	€30.4350	CEUX	260000H8E
16/09/2025 08:27:01	185	€30.4350	XAMS	20250916243457
16/09/2025 08:27:24	101	£26.2000	CHIX	1300008AB
16/09/2025 08:27:24	104	£26.2000	XLON	S7ZMEEVM1N
16/09/2025 08:27:24	85	£26.2000	BATE	0300009TY
16/09/2025 08:27:39	182	€30.4200	CEUX	260000HHT
16/09/2025 08:27:39	82	€30.4200	XAMS	20250916246017
16/09/2025 08:27:39	194	€30.4200	XAMS	20250916246017
16/09/2025 08:27:57	465	€30.4200	CEUX	260000HME
16/09/2025 08:27:58	94	£26.1900	CHIX	1300008CH
16/09/2025 08:27:58	91	£26.1900	XLON	S7ZMEEVM2Y
16/09/2025 08:27:58	108	£26.1900	BATE	0300009VC
16/09/2025 08:28:30	363	€30.4150	CEUX	260000HV8
16/09/2025 08:28:30	168	€30.4150	XAMS	20250916248065
16/09/2025 08:28:30	169	€30.4150	XAMS	20250916248065
16/09/2025 08:28:56	122	£26.1900	BATE	0300009WW
16/09/2025 08:28:56	111	£26.1900	BATE	0300009WX
16/09/2025 08:29:45	65	£26.2000	CHIX	1300008H8
16/09/2025 08:29:45	69	£26.2000	BATE	0300009YF
16/09/2025 08:29:45	46	£26.2000	XLON	S7ZMEEVM62
16/09/2025 08:29:45	82	£26.2000	BATE	0300009YG
16/09/2025 08:30:03	67	£26.2000	XLON	S7ZMEEVM7C
16/09/2025 08:30:03	123	£26.2000	XLON	S7ZMEEVM7D
16/09/2025 08:30:03	37	£26.2000	CHIX	1300008IL
16/09/2025 08:30:03	159	£26.2000	BATE	0300009ZD
16/09/2025 08:30:03	171	£26.2000	CHIX	1300008IM
16/09/2025 08:30:03	425	€30.4300	CEUX	260000ILB
16/09/2025 08:30:03	333	€30.4300	CEUX	260000ILD
16/09/2025 08:30:03	417	€30.4300	XAMS	20250916250625
16/09/2025 08:30:03	329	€30.4300	XAMS	20250916250881
16/09/2025 08:30:18	656	€30.4400	CEUX	260000IS7
16/09/2025 08:30:18	680	€30.4400	CEUX	260000IS8
16/09/2025 08:30:40	220	£26.2050	XLON	S7ZMEEVMBQ
16/09/2025 08:30:40	192	£26.2050	XLON	S7ZMEEVMBR
16/09/2025 08:30:40	243	£26.2050	CHIX	1300008LQ
16/09/2025 08:30:40	246	£26.2050	CHIX	1300008LR
16/09/2025 08:30:40	285	€30.4350	CEUX	260000IZS
16/09/2025 08:30:40	397	€30.4350	XAMS	20250916253697
16/09/2025 08:30:42	126	£26.2000	XLON	S7ZMEEVMBY
16/09/2025 08:30:42	161	£26.2000	CHIX	1300008LW
16/09/2025 08:30:42	157	£26.2000	BATE	030000A1R
16/09/2025 08:31:39	437	£26.2050	CHIX	1300008O5
16/09/2025 08:31:39	312	€30.4350	CEUX	260000JCW
16/09/2025 08:31:39	350	€30.4350	XAMS	20250916257537
16/09/2025 08:31:39	96	€30.4350	CEUX	260000JCX
16/09/2025 08:31:39	166	€30.4350	CEUX	260000JCX
16/09/2025 08:31:39	392	€30.4350	XAMS	20250916258305
16/09/2025 08:31:40	436	£26.2000	CHIX	1300008OA
16/09/2025 08:33:08	583	£26.2050	XLON	S7ZMEEVNI2
16/09/2025 08:33:08	603	£26.2050	XLON	S7ZMEEVNI3
16/09/2025 08:33:08	214	€30.4350	CEUX	260000JY0



16/09/2025 08:33:08	210	€30.4350	CEUX	260000JY1
16/09/2025 08:33:08	228	€30.4350	XAMS	20250916260865
16/09/2025 08:33:08	223	€30.4350	XAMS	20250916261121
16/09/2025 08:33:30	218	£26.2000	XLON	S7ZMEEVNJQ
16/09/2025 08:33:30	5	£26.2000	XLON	S7ZMEEVNJQ
16/09/2025 08:33:30	145	£26.2000	CHIX	1300008RM
16/09/2025 08:33:30	253	£26.2000	BATE	030000A6W
16/09/2025 08:33:30	476	€30.4300	CEUX	260000K2Z
16/09/2025 08:33:30	67	€30.4300	CEUX	260000K2Z
16/09/2025 08:33:30	562	€30.4300	XAMS	20250916261633
16/09/2025 08:33:41	31	€30.4250	CEUX	260000K5J
16/09/2025 08:33:41	458	€30.4250	CEUX	260000K5J
16/09/2025 08:33:41	124	€30.4250	XAMS	20250916262145
16/09/2025 08:33:41	308	€30.4250	XAMS	20250916262145
16/09/2025 08:33:41	145	€30.4250	XAMS	20250916262145
16/09/2025 08:34:50	447	£26.2000	XLON	S7ZMEEVNLD
16/09/2025 08:34:50	570	£26.2000	XLON	S7ZMEEVNLE
16/09/2025 08:34:50	415	£26.2000	XLON	S7ZMEEVNLF
16/09/2025 08:34:50	55	£26.2000	XLON	S7ZMEEVNLF
16/09/2025 08:35:18	261	€30.4300	XAMS	20250916264961
16/09/2025 08:35:18	432	€30.4300	XAMS	20250916264961
16/09/2025 08:35:18	6	€30.4300	XAMS	20250916265729
16/09/2025 08:35:31	329	€30.4250	XAMS	20250916266753
16/09/2025 08:35:31	193	€30.4250	XAMS	20250916267009
16/09/2025 08:35:31	128	€30.4250	XAMS	20250916267009
16/09/2025 08:35:31	339	€30.4250	CEUX	260000KVE
16/09/2025 08:35:31	341	€30.4250	CEUX	260000KVH
16/09/2025 08:36:30	307	£26.2100	XLON	S7ZMEEVNPR
16/09/2025 08:36:30	316	£26.2100	XLON	S7ZMEEVNPS
16/09/2025 08:36:30	138	€30.4400	CEUX	260000L9M
16/09/2025 08:36:30	333	€30.4400	CEUX	260000L9M
16/09/2025 08:36:30	59	€30.4400	CEUX	260000L9O
16/09/2025 08:36:30	583	€30.4400	CEUX	260000L9O
16/09/2025 08:36:30	454	€30.4400	CEUX	260000L9Q
16/09/2025 08:37:00	161	£26.2150	CHIX	13000091X
16/09/2025 08:37:00	151	£26.2150	BATE	030000AEM
16/09/2025 08:37:35	238	£26.2150	CHIX	130000943
16/09/2025 08:37:35	233	£26.2150	BATE	030000AG9
16/09/2025 08:37:35	242	€30.4500	CEUX	260000LM9
16/09/2025 08:37:35	223	€30.4500	XAMS	20250916274177
16/09/2025 08:37:40	119	£26.2100	BATE	030000AGO
16/09/2025 08:37:40	67	£26.2100	BATE	030000AGO
16/09/2025 08:37:40	275	£26.2100	CHIX	13000094M
16/09/2025 08:37:40	243	€30.4400	CEUX	260000LMW
16/09/2025 08:37:40	194	€30.4400	XAMS	20250916276225
16/09/2025 08:39:11	377	€30.4550	XAMS	20250916278785
16/09/2025 08:39:11	71	€30.4550	XAMS	20250916278785
16/09/2025 08:39:11	270	€30.4550	XAMS	20250916279297
16/09/2025 08:39:11	340	€30.4550	XAMS	20250916279553
16/09/2025 08:39:11	108	€30.4550	XAMS	20250916279809
16/09/2025 08:39:34	89	€30.4600	XAMS	20250916281089
16/09/2025 08:39:34	126	€30.4600	XAMS	20250916281345
16/09/2025 08:39:34	57	€30.4600	XAMS	20250916281345
16/09/2025 08:39:34	188	€30.4600	XAMS	20250916281345
16/09/2025 08:39:34	474	€30.4600	XAMS	20250916282113
16/09/2025 08:39:37	137	£26.2250	XLON	S7ZMEEVNX8
16/09/2025 08:39:37	149	£26.2250	XLON	S7ZMEEVNX9
16/09/2025 08:39:37	136	£26.2250	CHIX	1300009A6

16/09/2025 08:39:37	148	£26.2250	CHIX	1300009A7
16/09/2025 08:39:48	57	£26.2250	CHIX	1300009B5
16/09/2025 08:39:48	53	£26.2250	CHIX	1300009B6
16/09/2025 08:39:48	57	£26.2250	BATE	030000AL3
16/09/2025 08:39:48	60	£26.2250	XLON	S7ZMEEVNYN
16/09/2025 08:39:48	55	£26.2250	XLON	S7ZMEEVNYO
16/09/2025 08:39:48	52	£26.2250	BATE	030000AL4
16/09/2025 08:40:14	330	£26.2250	XLON	S7ZMEEVNZ5
16/09/2025 08:40:14	123	£26.2250	XLON	S7ZMEEVNZ5
16/09/2025 08:40:14	273	£26.2250	XLON	S7ZMEEVNZ7
16/09/2025 08:40:14	201	£26.2250	CHIX	1300009CN
16/09/2025 08:41:12	197	£26.2300	XLON	S7ZMEEVN1A
16/09/2025 08:41:12	115	£26.2300	XLON	S7ZMEEVN1A
16/09/2025 08:41:12	268	€30.4600	CEUX	260000MTC
16/09/2025 08:41:12	230	€30.4600	CEUX	260000MTE
16/09/2025 08:41:12	201	€30.4600	XAMS	20250916284929
16/09/2025 08:41:12	209	€30.4600	XAMS	20250916285441
16/09/2025 08:41:24	255	£26.2300	XLON	S7ZMEEVN3J
16/09/2025 08:41:24	59	£26.2300	XLON	S7ZMEEVN3J
16/09/2025 08:41:42	177	£26.2300	XLON	S7ZMEEVN3E
16/09/2025 08:41:42	212	£26.2300	XLON	S7ZMEEVN3F
16/09/2025 08:41:42	256	£26.2300	BATE	030000AOH
16/09/2025 08:41:42	236	£26.2300	BATE	030000AOI
16/09/2025 08:41:42	224	€30.4600	CEUX	260000N0F
16/09/2025 08:41:42	24	€30.4600	CEUX	260000N0F
16/09/2025 08:41:42	199	€30.4600	XAMS	20250916285953
16/09/2025 08:42:22	125	£26.2150	XLON	S7ZMEEVN55
16/09/2025 08:42:22	97	£26.2150	BATE	030000AQ4
16/09/2025 08:42:22	73	£26.2150	CHIX	1300009H0
16/09/2025 08:42:22	92	€30.4450	CEUX	260000N7L
16/09/2025 08:42:22	173	€30.4450	CEUX	260000N7L
16/09/2025 08:42:22	185	€30.4450	XAMS	20250916289281
16/09/2025 08:42:22	646	€30.4400	XAMS	20250916289793
16/09/2025 08:42:55	83	£26.2050	CHIX	1300009HX
16/09/2025 08:42:55	130	£26.2050	BATE	030000AQS
16/09/2025 08:42:55	79	£26.2050	XLON	S7ZMEEVN8Y
16/09/2025 08:43:16	111	€30.4450	CEUX	260000NGS
16/09/2025 08:43:16	221	€30.4450	XAMS	20250916291585
16/09/2025 08:43:30	176	€30.4450	CEUX	260000NII
16/09/2025 08:43:30	244	€30.4450	CEUX	260000NIJ
16/09/2025 08:43:30	93	€30.4450	CEUX	260000NIJ
16/09/2025 08:43:30	172	€30.4450	XAMS	20250916291841
16/09/2025 08:43:30	331	€30.4450	XAMS	20250916292097
16/09/2025 08:44:23	110	£26.2250	CHIX	1300009KM
16/09/2025 08:44:23	196	£26.2250	BATE	030000ASL
16/09/2025 08:44:23	159	£26.2250	BATE	030000ASM
16/09/2025 08:44:23	155	£26.2250	CHIX	1300009KN
16/09/2025 08:44:23	347	€30.4500	CEUX	260000NPN
16/09/2025 08:44:23	241	€30.4500	CEUX	260000NPP
16/09/2025 08:44:23	301	€30.4500	XAMS	20250916293121
16/09/2025 08:44:23	225	€30.4500	XAMS	20250916293889
16/09/2025 08:45:23	154	£26.2450	BATE	030000AUG
16/09/2025 08:45:23	119	£26.2450	CHIX	1300009ND
16/09/2025 08:45:41	57	£26.2450	CHIX	1300009OD
16/09/2025 08:45:41	59	£26.2450	BATE	030000AV0
16/09/2025 08:45:41	42	£26.2450	XLON	S7ZMEEVNF8
16/09/2025 08:45:41	125	£26.2450	XLON	S7ZMEEVNF9
16/09/2025 08:45:41	173	£26.2450	BATE	030000AV1

16/09/2025 08:45:41	155	£26.2450	CHIX	1300009OF
16/09/2025 08:45:41	364	£30.4750	XAMS	20250916295681
16/09/2025 08:45:41	105	£30.4750	XAMS	20250916295681
16/09/2025 08:45:41	63	£30.4750	XAMS	20250916296193
16/09/2025 08:45:41	411	£30.4750	XAMS	20250916296193
16/09/2025 08:45:52	168	£26.2400	XLON	S7ZMEEVOGY
16/09/2025 08:45:52	179	£26.2400	XLON	S7ZMEEVOGZ
16/09/2025 08:45:52	200	£26.2400	BATE	030000AVR
16/09/2025 08:45:52	204	£26.2400	CHIX	1300009PQ
16/09/2025 08:45:52	68	£26.2400	BATE	030000AVS
16/09/2025 08:45:52	219	£26.2400	CHIX	1300009PR
16/09/2025 08:45:52	146	£26.2400	BATE	030000AVS
16/09/2025 08:47:39	711	£26.2550	XLON	S7ZMEEVOKC
16/09/2025 08:47:39	751	£26.2550	XLON	S7ZMEEVOKD
16/09/2025 08:47:39	288	£30.4800	CEUX	260000OU7
16/09/2025 08:47:39	56	£30.4800	CEUX	260000OU7
16/09/2025 08:47:39	14	£30.4800	CEUX	260000OU7
16/09/2025 08:47:39	231	£30.4800	CEUX	260000OUA
16/09/2025 08:47:39	279	£30.4800	XAMS	20250916298497
16/09/2025 08:47:39	215	£30.4800	XAMS	20250916298753
16/09/2025 08:48:07	197	£30.4850	CEUX	260000OZX
16/09/2025 08:48:07	466	£30.4850	CEUX	260000OZY
16/09/2025 08:48:39	74	£26.2650	XLON	S7ZMEEVOOJ
16/09/2025 08:48:39	225	£26.2650	XLON	S7ZMEEVOOJ
16/09/2025 08:48:39	299	£26.2650	XLON	S7ZMEEVOOL
16/09/2025 08:48:39	13	£26.2650	XLON	S7ZMEEVOOM
16/09/2025 08:48:47	302	£26.2650	XLON	S7ZMEEVOOW
16/09/2025 08:48:47	456	£30.4900	CEUX	260000P8W
16/09/2025 08:48:47	466	£30.4900	CEUX	260000P8Y
16/09/2025 08:48:48	302	£26.2650	XLON	S7ZMEEVOOX
16/09/2025 08:49:03	241	£30.4900	XAMS	20250916300289
16/09/2025 08:49:03	223	£30.4900	XAMS	20250916300545
16/09/2025 08:49:03	227	£30.4900	CEUX	260000PBX
16/09/2025 08:49:03	210	£30.4900	CEUX	260000PBY
16/09/2025 08:49:22	69	£26.2600	XLON	S7ZMEEVOP7
16/09/2025 08:49:22	137	£26.2600	BATE	030000B29
16/09/2025 08:49:22	95	£26.2600	CHIX	1300009YH
16/09/2025 08:49:50	248	£30.4750	CEUX	260000PJO
16/09/2025 08:49:50	217	£30.4750	XAMS	20250916304385
16/09/2025 08:50:22	113	£26.2600	CHIX	130000A2I
16/09/2025 08:50:22	104	£26.2600	CHIX	130000A2J
16/09/2025 08:50:22	112	£26.2600	XLON	S7ZMEEVOU1
16/09/2025 08:50:22	94	£26.2600	BATE	030000B50
16/09/2025 08:50:22	3	£26.2600	XLON	S7ZMEEVOU2
16/09/2025 08:50:22	93	£26.2600	BATE	030000B51
16/09/2025 08:50:22	109	£26.2600	XLON	S7ZMEEVOU2
16/09/2025 08:50:55	87	£26.2600	CHIX	130000A49
16/09/2025 08:50:55	11	£26.2600	CHIX	130000A49
16/09/2025 08:50:55	96	£26.2600	XLON	S7ZMEEVOXJ
16/09/2025 08:50:55	96	£26.2600	BATE	030000B6H
16/09/2025 08:51:19	75	£26.2600	XLON	S7ZMEEVOYJ
16/09/2025 08:51:19	84	£26.2600	XLON	S7ZMEEVOYJ
16/09/2025 08:51:19	172	£26.2600	CHIX	130000A55
16/09/2025 08:51:19	117	£26.2600	BATE	030000B7B
16/09/2025 08:51:23	223	£30.4800	CEUX	260000Q0V
16/09/2025 08:51:23	238	£30.4800	CEUX	260000Q0W
16/09/2025 08:51:23	214	£30.4800	XAMS	20250916306433
16/09/2025 08:51:23	228	£30.4800	XAMS	20250916306689

16/09/2025 08:51:59	149	£26.2600	XLON	S7ZMEEVOZI
16/09/2025 08:52:15	116	£26.2600	XLON	S7ZMEEVOZ8
16/09/2025 08:52:15	103	£26.2600	XLON	S7ZMEEVOZ9
16/09/2025 08:52:15	125	£26.2600	CHIX	130000A7C
16/09/2025 08:52:15	70	£26.2600	BATE	030000B98
16/09/2025 08:52:15	109	£26.2600	BATE	030000B99
16/09/2025 08:52:15	82	£26.2600	CHIX	130000A7D
16/09/2025 08:52:15	25	£26.2600	CHIX	130000A7D
16/09/2025 08:52:15	225	€30.4800	CEUX	260000QAE
16/09/2025 08:52:15	144	€30.4800	XAMS	20250916306945
16/09/2025 08:52:15	84	€30.4800	XAMS	20250916306945
16/09/2025 08:52:41	222	€30.4750	CEUX	260000QHK
16/09/2025 08:52:41	223	€30.4750	XAMS	20250916308225
16/09/2025 08:53:49	235	£26.2650	XLON	S7ZMEEVO41
16/09/2025 08:53:49	74	£26.2650	XLON	S7ZMEEVO41
16/09/2025 08:54:12	104	£26.2650	BATE	030000BDN
16/09/2025 08:54:12	107	£26.2650	BATE	030000BDO
16/09/2025 08:54:12	145	£26.2650	XLON	S7ZMEEVO5C
16/09/2025 08:54:12	47	£26.2650	XLON	S7ZMEEVO5C
16/09/2025 08:54:12	196	£26.2650	XLON	S7ZMEEVO5E
16/09/2025 08:54:27	237	€30.4900	XAMS	20250916311041
16/09/2025 08:54:27	238	€30.4900	XAMS	20250916311041
16/09/2025 08:54:36	211	€30.4850	XAMS	20250916312577
16/09/2025 08:54:36	225	€30.4850	CEUX	260000R2H
16/09/2025 08:54:42	103	£26.2650	XLON	S7ZMEEVO6S
16/09/2025 08:54:42	90	£26.2650	CHIX	130000AD9
16/09/2025 08:54:42	106	£26.2650	BATE	030000BE4
16/09/2025 08:54:42	308	£26.2650	XLON	S7ZMEEVO6T
16/09/2025 08:54:42	253	€30.4800	CEUX	260000R3A
16/09/2025 08:54:42	242	€30.4800	CEUX	260000R3B
16/09/2025 08:54:42	189	€30.4800	XAMS	20250916312833
16/09/2025 08:54:42	203	€30.4800	XAMS	20250916313089
16/09/2025 08:54:42	6	€30.4800	XAMS	20250916313089
16/09/2025 08:55:03	269	€30.4800	CEUX	260000R5O
16/09/2025 08:55:03	182	€30.4800	XAMS	20250916314369
16/09/2025 08:55:32	84	£26.2550	CHIX	130000AGE
16/09/2025 08:55:32	135	£26.2550	XLON	S7ZMEEVO8E
16/09/2025 08:55:32	93	£26.2550	BATE	030000BGJ
16/09/2025 08:55:32	453	€30.4750	XAMS	20250916316929
16/09/2025 08:56:05	187	€30.4650	CEUX	260000RI9
16/09/2025 08:56:12	228	€30.4650	CEUX	260000RJ3
16/09/2025 08:56:13	222	€30.4650	XAMS	20250916318209
16/09/2025 08:56:36	91	£26.2450	XLON	S7ZMEEVOAZ
16/09/2025 08:56:42	277	€30.4650	CEUX	260000RQV
16/09/2025 08:56:42	198	€30.4650	XAMS	20250916318465
16/09/2025 08:56:50	157	£26.2450	XLON	S7ZMEEVOAD
16/09/2025 08:56:50	74	£26.2450	XLON	S7ZMEEVOAE
16/09/2025 08:56:50	195	£26.2450	CHIX	130000AJV
16/09/2025 08:56:50	115	£26.2450	BATE	030000BK2
16/09/2025 08:56:50	70	£26.2450	BATE	030000BK3
16/09/2025 08:56:50	83	£26.2450	CHIX	130000AJW
16/09/2025 08:57:11	164	£26.2400	CHIX	130000AKS
16/09/2025 08:57:11	163	£26.2400	CHIX	130000AKT
16/09/2025 08:57:11	127	£26.2400	BATE	030000BL2
16/09/2025 08:57:11	156	£26.2400	XLON	S7ZMEEVOBA
16/09/2025 08:57:11	138	£26.2400	XLON	S7ZMEEVOBC
16/09/2025 08:57:11	134	£26.2400	BATE	030000BL3
16/09/2025 08:57:11	338	€30.4550	CEUX	260000RVQ

16/09/2025 08:57:11	359	€30.4550	XAMS	20250916319489
16/09/2025 08:57:47	158	£26.2350	XLON	S7ZMEEVODT
16/09/2025 08:57:47	193	£26.2350	CHIX	130000AMQ
16/09/2025 08:57:47	117	£26.2350	BATE	030000BMO
16/09/2025 08:57:47	403	€30.4500	CEUX	260000S1E
16/09/2025 08:57:47	264	€30.4500	XAMS	20250916321537
16/09/2025 08:58:38	107	£26.2250	CHIX	130000AOR
16/09/2025 08:58:38	98	£26.2250	XLON	S7ZMEEVOFO
16/09/2025 08:58:38	95	£26.2250	BATE	030000BO3
16/09/2025 08:58:38	258	€30.4400	CEUX	260000SCQ
16/09/2025 08:58:38	193	€30.4400	XAMS	20250916322561
16/09/2025 08:58:47	462	€30.4350	XAMS	20250916324865
16/09/2025 08:59:07	87	£26.2200	CHIX	130000AQH
16/09/2025 08:59:07	104	£26.2200	BATE	030000BPI
16/09/2025 08:59:07	110	£26.2200	XLON	S7ZMEEVPG6
16/09/2025 08:59:54	635	€30.4400	XAMS	20250916328705
16/09/2025 08:59:54	654	€30.4400	XAMS	20250916328961
16/09/2025 08:59:54	44	€30.4400	XAMS	20250916328961
16/09/2025 09:00:00	20	£26.2250	XLON	S7ZMEEVPIW
16/09/2025 09:00:00	20	£26.2250	XLON	S7ZMEEVPIW
16/09/2025 09:00:00	212	£26.2250	CHIX	130000AT3
16/09/2025 09:00:00	223	£26.2250	CHIX	130000AT4
16/09/2025 09:00:00	178	£26.2250	XLON	S7ZMEEVPIW
16/09/2025 09:00:00	235	£26.2250	XLON	S7ZMEEVPI3
16/09/2025 09:00:21	370	€30.4350	CEUX	260000T7K
16/09/2025 09:00:21	302	€30.4350	XAMS	20250916330497
16/09/2025 09:01:00	379	£26.2250	XLON	S7ZMEEVPO3
16/09/2025 09:01:00	16	£26.2250	XLON	S7ZMEEVPO3
16/09/2025 09:01:00	154	£26.2250	XLON	S7ZMEEVPO3
16/09/2025 09:01:00	50	£26.2250	XLON	S7ZMEEVPO3
16/09/2025 09:01:00	230	£26.2250	XLON	S7ZMEEVPO7
16/09/2025 09:01:00	235	£26.2250	XLON	S7ZMEEVPO7
16/09/2025 09:01:00	53	£26.2200	CHIX	130000AY1
16/09/2025 09:01:00	154	£26.2200	CHIX	130000AY1
16/09/2025 09:01:00	84	£26.2200	CHIX	130000AY1
16/09/2025 09:01:00	70	£26.2200	CHIX	130000AY4
16/09/2025 09:01:00	201	£26.2200	XLON	S7ZMEEVPOA
16/09/2025 09:01:00	269	£26.2200	XLON	S7ZMEEVPOB
16/09/2025 09:01:00	135	£26.2200	CHIX	130000AY4
16/09/2025 09:01:00	284	£26.2200	BATE	030000BWD
16/09/2025 09:01:00	301	£26.2200	BATE	030000BWE
16/09/2025 09:01:06	361	€30.4300	CEUX	260000TIY
16/09/2025 09:01:06	276	€30.4300	XAMS	20250916331265
16/09/2025 09:01:30	328	€30.4400	XAMS	20250916334593
16/09/2025 09:01:30	555	€30.4400	XAMS	20250916334593
16/09/2025 09:01:54	356	€30.4400	XAMS	20250916335105
16/09/2025 09:01:54	504	€30.4400	CEUX	260000TQX
16/09/2025 09:02:12	154	£26.2300	BATE	030000BZH
16/09/2025 09:02:53	296	€30.4400	XAMS	20250916337409
16/09/2025 09:02:53	222	€30.4400	XAMS	20250916337665
16/09/2025 09:02:53	345	€30.4400	CEUX	260000U34
16/09/2025 09:02:53	415	€30.4400	CEUX	260000U35
16/09/2025 09:03:16	25	£26.2350	BATE	030000C2U
16/09/2025 09:03:40	191	€30.4500	XAMS	20250916338945
16/09/2025 09:03:40	197	€30.4500	XAMS	20250916339201
16/09/2025 09:03:40	251	€30.4500	CEUX	260000UBM
16/09/2025 09:03:40	257	€30.4500	CEUX	260000UBN
16/09/2025 09:04:13	152	£26.2350	CHIX	130000B6Z

16/09/2025 09:04:13	86	£26.2350	CHIX	130000B70
16/09/2025 09:04:13	148	£26.2350	BATE	030000C5J
16/09/2025 09:04:13	80	£26.2350	BATE	030000C5K
16/09/2025 09:04:13	119	£26.2400	BATE	030000C5L
16/09/2025 09:04:13	190	£26.2400	BATE	030000C5L
16/09/2025 09:04:13	224	€30.4500	CEUX	260000UIH
16/09/2025 09:04:13	214	€30.4500	XAMS	20250916340225
16/09/2025 09:05:00	143	£26.2300	BATE	030000C70
16/09/2025 09:05:00	75	£26.2300	XLON	S7ZMEEVP0K
16/09/2025 09:05:00	107	£26.2300	XLON	S7ZMEEVP0L
16/09/2025 09:05:00	101	£26.2300	BATE	030000C71
16/09/2025 09:05:00	78	£26.2300	CHIX	130000B89
16/09/2025 09:05:00	109	£26.2300	CHIX	130000B8A
16/09/2025 09:05:07	392	€30.4300	CEUX	260000UTZ
16/09/2025 09:05:07	54	€30.4300	CEUX	260000UTZ
16/09/2025 09:05:07	234	€30.4300	XAMS	20250916344833
16/09/2025 09:05:18	222	£26.2150	BATE	030000C7I
16/09/2025 09:05:18	191	£26.2150	XLON	S7ZMEEVP1H
16/09/2025 09:05:18	194	£26.2150	CHIX	130000B8Y
16/09/2025 09:05:31	345	€30.4150	CEUX	260000UZ7
16/09/2025 09:05:31	353	€30.4150	XAMS	20250916348673
16/09/2025 09:06:03	180	£26.2050	XLON	S7ZMEEVP29
16/09/2025 09:06:03	47	£26.2050	XLON	S7ZMEEVP2A
16/09/2025 09:06:17	470	€30.4200	XAMS	20250916353793
16/09/2025 09:06:35	128	£26.2050	CHIX	130000BC9
16/09/2025 09:06:35	56	£26.2050	XLON	S7ZMEEVP2A
16/09/2025 09:06:35	74	£26.2050	BATE	030000C9Z
16/09/2025 09:06:35	29	£26.2050	XLON	S7ZMEEVP4C
16/09/2025 09:06:35	125	£26.2050	BATE	030000CA0
16/09/2025 09:06:35	162	£26.2050	CHIX	130000BCA
16/09/2025 09:06:35	27	£26.2050	CHIX	130000BCA
16/09/2025 09:06:35	55	£26.2050	XLON	S7ZMEEVP4C
16/09/2025 09:07:24	281	€30.4150	XAMS	20250916361729
16/09/2025 09:07:43	179	€30.4150	XAMS	20250916361729
16/09/2025 09:07:43	436	€30.4150	XAMS	20250916362497
16/09/2025 09:09:06	336	€30.4250	CEUX	260000W01
16/09/2025 09:09:06	173	€30.4250	CEUX	260000W02
16/09/2025 09:09:06	323	€30.4250	XAMS	20250916365313
16/09/2025 09:09:06	333	€30.4250	XAMS	20250916365569
16/09/2025 09:09:06	169	€30.4250	CEUX	260000W03
16/09/2025 09:09:06	473	€30.4250	XAMS	20250916365825
16/09/2025 09:09:07	99	£26.2150	XLON	S7ZMEEVPBV
16/09/2025 09:09:07	95	£26.2150	XLON	S7ZMEEVPBW
16/09/2025 09:09:07	111	£26.2150	CHIX	130000BJX
16/09/2025 09:09:07	83	£26.2150	BATE	030000CGJ
16/09/2025 09:09:07	117	£26.2150	BATE	030000CGK
16/09/2025 09:09:07	102	£26.2150	CHIX	130000BJY
16/09/2025 09:09:07	404	£26.2150	XLON	S7ZMEEVPB0
16/09/2025 09:09:07	32	£26.2150	XLON	S7ZMEEVPB0
16/09/2025 09:09:07	145	£26.2150	XLON	S7ZMEEVPB2
16/09/2025 09:09:19	123	£26.2150	XLON	S7ZMEEVPCC
16/09/2025 09:09:19	171	£26.2150	XLON	S7ZMEEVPCD
16/09/2025 09:09:19	170	£26.2150	CHIX	130000BKJ
16/09/2025 09:09:19	179	£26.2150	BATE	030000CGX
16/09/2025 09:09:19	102	£26.2150	BATE	030000CGY
16/09/2025 09:09:19	196	£26.2150	CHIX	130000BKK
16/09/2025 09:10:00	229	€30.4250	XAMS	20250916366849
16/09/2025 09:10:00	224	€30.4250	CEUX	260000W7R

16/09/2025 09:10:00	18	€30.4250	CEUX	260000W7R
16/09/2025 09:10:21	147	£26.2150	BATE	030000CKF
16/09/2025 09:10:21	101	£26.2150	BATE	030000CKG
16/09/2025 09:10:21	77	£26.2150	BATE	030000CKG
16/09/2025 09:10:21	142	£26.2150	CHIX	130000BO7
16/09/2025 09:10:21	145	£26.2150	XLON	S7ZMEEVPF6
16/09/2025 09:10:21	95	£26.2150	XLON	S7ZMEEVPF7
16/09/2025 09:10:21	173	£26.2150	CHIX	130000BO8
16/09/2025 09:10:26	61	£26.2150	BATE	030000CKP
16/09/2025 09:11:24	13	£26.2200	CHIX	130000BQC
16/09/2025 09:11:25	50	£26.2200	CHIX	130000BQF
16/09/2025 09:11:32	274	£26.2200	CHIX	130000BQF
16/09/2025 09:11:32	272	£26.2200	CHIX	130000BQK
16/09/2025 09:11:32	285	£26.2200	XLON	S7ZMEEVQIW
16/09/2025 09:11:32	259	£26.2200	XLON	S7ZMEEVQIX
16/09/2025 09:11:52	140	£26.2200	XLON	S7ZMEEVQJJ
16/09/2025 09:11:52	79	£26.2200	CHIX	130000BQX
16/09/2025 09:11:52	95	£26.2200	XLON	S7ZMEEVQJK
16/09/2025 09:12:09	252	€30.4250	XAMS	20250916367873
16/09/2025 09:13:02	105	£26.2350	BATE	030000CQ8
16/09/2025 09:13:02	114	£26.2350	BATE	030000CQ9
16/09/2025 09:13:02	79	£26.2350	CHIX	130000BU9
16/09/2025 09:13:02	134	£26.2350	XLON	S7ZMEEVQMS
16/09/2025 09:13:02	88	£26.2350	XLON	S7ZMEEVQMT
16/09/2025 09:13:02	101	£26.2350	CHIX	130000BUA
16/09/2025 09:13:02	148	€30.4400	CEUX	260000X3P
16/09/2025 09:13:02	10	€30.4400	CEUX	260000X3P
16/09/2025 09:13:02	228	€30.4400	CEUX	260000X3R
16/09/2025 09:13:02	16	€30.4400	CEUX	260000X3R
16/09/2025 09:13:02	275	€30.4400	XAMS	20250916370689
16/09/2025 09:13:02	423	€30.4400	XAMS	20250916371201
16/09/2025 09:13:02	658	€30.4400	XAMS	20250916372225
16/09/2025 09:13:02	160	€30.4400	XAMS	20250916372481
16/09/2025 09:13:02	384	€30.4400	XAMS	20250916372481
16/09/2025 09:13:02	145	€30.4400	XAMS	20250916372481
16/09/2025 09:13:02	412	€30.4400	XAMS	20250916373249
16/09/2025 09:13:02	14	€30.4400	XAMS	20250916373249
16/09/2025 09:13:02	384	€30.4400	XAMS	20250916373761
16/09/2025 09:13:02	268	€30.4400	XAMS	20250916373761
16/09/2025 09:13:27	129	£26.2250	XLON	S7ZMEEVQMC
16/09/2025 09:13:27	81	£26.2250	CHIX	130000BUW
16/09/2025 09:13:27	103	£26.2250	BATE	030000CQW
16/09/2025 09:13:27	318	€30.4350	CEUX	260000X7Q
16/09/2025 09:13:27	284	€30.4350	CEUX	260000X7R
16/09/2025 09:13:28	18	€30.4350	CEUX	260000X7R
16/09/2025 09:13:28	335	€30.4350	XAMS	20250916374273
16/09/2025 09:13:28	390	€30.4350	XAMS	20250916374529
16/09/2025 09:13:41	107	£26.2100	XLON	S7ZMEEVQNB
16/09/2025 09:13:41	85	£26.2100	BATE	030000CRD
16/09/2025 09:13:41	115	£26.2100	CHIX	130000BVJ
16/09/2025 09:14:22	339	€30.4150	CEUX	260000XFA
16/09/2025 09:14:22	326	€30.4150	XAMS	20250916381441
16/09/2025 09:14:29	16	£26.2100	BATE	030000CUA
16/09/2025 09:14:29	154	£26.2100	BATE	030000CUA
16/09/2025 09:14:29	52	£26.2100	XLON	S7ZMEEVQRN
16/09/2025 09:14:29	17	£26.2100	XLON	S7ZMEEVQRN
16/09/2025 09:14:29	78	£26.2100	BATE	030000CUC
16/09/2025 09:15:41	261	€30.4150	CEUX	260000XYS

16/09/2025 09:15:41	261	€30.4150	CEUX	260000XYT
16/09/2025 09:15:41	193	€30.4150	XAMS	20250916383745
16/09/2025 09:15:41	211	€30.4150	XAMS	20250916384257
16/09/2025 09:16:23	132	£26.2100	XLON	S7ZMEEVQVB
16/09/2025 09:16:23	5	£26.2100	XLON	S7ZMEEVQVB
16/09/2025 09:16:23	140	£26.2100	XLON	S7ZMEEVQVD
16/09/2025 09:16:23	159	£26.2100	BATE	030000CY4
16/09/2025 09:16:23	150	£26.2100	BATE	030000CY5
16/09/2025 09:16:23	336	€30.4200	CEUX	260000Y6Z
16/09/2025 09:16:23	350	€30.4200	XAMS	20250916384769
16/09/2025 09:16:52	152	£26.2100	CHIX	130000C4I
16/09/2025 09:16:52	149	£26.2100	BATE	030000CYU
16/09/2025 09:16:52	158	£26.2100	XLON	S7ZMEEVQWD
16/09/2025 09:16:52	150	£26.2100	XLON	S7ZMEEVQWE
16/09/2025 09:16:52	142	£26.2100	BATE	030000CYV
16/09/2025 09:16:52	145	£26.2100	CHIX	130000C4J
16/09/2025 09:16:52	296	€30.4200	XAMS	20250916385281
16/09/2025 09:16:52	377	€30.4200	CEUX	260000YBO
16/09/2025 09:17:11	385	€30.4150	CEUX	260000YEZ
16/09/2025 09:17:11	370	€30.4150	XAMS	20250916387329
16/09/2025 09:17:58	89	£26.2100	XLON	S7ZMEEVQY9
16/09/2025 09:17:58	86	£26.2100	BATE	030000D07
16/09/2025 09:17:58	84	£26.2100	CHIX	130000C64
16/09/2025 09:18:25	87	£26.2100	XLON	S7ZMEEVQ1M
16/09/2025 09:18:25	83	£26.2100	BATE	030000D17
16/09/2025 09:18:25	42	£26.2100	CHIX	130000C7M
16/09/2025 09:18:25	40	£26.2100	CHIX	130000C7M
16/09/2025 09:18:25	135	€30.4200	CEUX	260000YSP
16/09/2025 09:18:25	23	€30.4200	CEUX	260000YSP
16/09/2025 09:18:25	273	€30.4200	CEUX	260000YSP
16/09/2025 09:18:25	313	€30.4200	XAMS	20250916388353
16/09/2025 09:18:29	154	£26.2100	BATE	030000D1G
16/09/2025 09:18:29	26	£26.2100	BATE	030000D1G
16/09/2025 09:18:29	156	£26.2100	CHIX	130000C84
16/09/2025 09:18:29	147	£26.2100	XLON	S7ZMEEVQ17
16/09/2025 09:18:29	108	€30.4200	CEUX	260000YU0
16/09/2025 09:18:29	313	€30.4200	CEUX	260000YU0
16/09/2025 09:18:29	342	€30.4200	XAMS	20250916393985
16/09/2025 09:18:29	8	€30.4200	XAMS	20250916393985
16/09/2025 09:18:46	84	£26.2050	BATE	030000D1Q
16/09/2025 09:18:46	168	£26.2050	CHIX	130000C8P
16/09/2025 09:18:46	153	£26.2050	XLON	S7ZMEEVQ2Y
16/09/2025 09:18:46	106	£26.2050	BATE	030000D1Q
16/09/2025 09:19:23	160	£26.2050	XLON	S7ZMEEVQ4X
16/09/2025 09:19:23	210	£26.2050	CHIX	130000C9R
16/09/2025 09:19:23	218	£26.2050	BATE	030000D2I
16/09/2025 09:19:23	28	€30.4150	CEUX	260000Z4O
16/09/2025 09:19:23	310	€30.4150	CEUX	260000Z4O
16/09/2025 09:19:23	376	€30.4150	XAMS	20250916400385
16/09/2025 09:19:59	202	£26.2000	XLON	S7ZMEEVQ5M
16/09/2025 09:19:59	199	£26.2000	CHIX	130000CBB
16/09/2025 09:19:59	93	£26.2000	BATE	030000D3Q
16/09/2025 09:19:59	123	£26.2000	BATE	030000D3Q
16/09/2025 09:20:17	151	£26.1950	XLON	S7ZMEEVQ5E
16/09/2025 09:20:17	151	£26.1950	CHIX	130000CCZ
16/09/2025 09:20:17	196	£26.1950	BATE	030000D4Z
16/09/2025 09:20:17	323	€30.4100	CEUX	260000ZBN
16/09/2025 09:20:17	395	€30.4100	CEUX	260000ZBO



16/09/2025 09:20:17	245	€30.4100	XAMS	20250916401921
16/09/2025 09:20:17	343	€30.4100	XAMS	20250916402177
16/09/2025 09:21:52	447	€30.4150	XAMS	20250916404481
16/09/2025 09:22:02	716	€30.4150	XAMS	20250916404737
16/09/2025 09:22:02	110	€30.4150	XAMS	20250916404993
16/09/2025 09:22:02	390	€30.4150	XAMS	20250916405249
16/09/2025 09:22:04	173	£26.2000	BATE	030000D9H
16/09/2025 09:22:04	191	£26.2000	BATE	030000D9I
16/09/2025 09:22:04	127	£26.2000	XLON	S7ZMEEVQ9Q
16/09/2025 09:22:04	139	£26.2000	XLON	S7ZMEEVQ9R
16/09/2025 09:22:04	169	£26.2000	CHIX	130000CGW
16/09/2025 09:22:04	167	£26.2000	CHIX	130000CGX
16/09/2025 09:22:36	145	£26.2000	BATE	030000DAV
16/09/2025 09:22:36	131	£26.2000	CHIX	130000CJL
16/09/2025 09:22:36	120	£26.2000	CHIX	130000CJM
16/09/2025 09:22:36	118	£26.2000	BATE	030000DAW
16/09/2025 09:22:36	96	£26.2000	XLON	S7ZMEEVQA1
16/09/2025 09:22:36	129	£26.2000	XLON	S7ZMEEVQA2
16/09/2025 09:22:36	56	€30.4100	XAMS	20250916405505
16/09/2025 09:22:36	393	€30.4150	XAMS	20250916405761
16/09/2025 09:22:36	54	€30.4150	XAMS	20250916406017
16/09/2025 09:22:36	329	€30.4150	XAMS	20250916406017
16/09/2025 09:22:36	6	€30.4150	XAMS	20250916406017
16/09/2025 09:22:36	374	€30.4150	XAMS	20250916406785
16/09/2025 09:22:39	141	£26.1950	BATE	030000DB2
16/09/2025 09:22:39	25	£26.1950	XLON	S7ZMEEVQA5
16/09/2025 09:22:39	90	£26.1950	XLON	S7ZMEEVQA5
16/09/2025 09:22:39	125	£26.1950	CHIX	130000CKN
16/09/2025 09:22:39	207	€30.4100	CEUX	26000103V
16/09/2025 09:22:39	6	€30.4100	CEUX	26000103W
16/09/2025 09:22:39	187	€30.4100	CEUX	26000103W
16/09/2025 09:22:39	7	€30.4100	CEUX	26000103W
16/09/2025 09:22:39	130	€30.4100	XAMS	20250916405505
16/09/2025 09:22:39	185	€30.4100	XAMS	20250916407297
16/09/2025 09:23:37	128	£26.2000	CHIX	130000CMZ
16/09/2025 09:23:37	132	£26.2000	BATE	030000DCT
16/09/2025 09:23:55	84	£26.1950	CHIX	130000COJ
16/09/2025 09:23:55	83	£26.1950	BATE	030000DE6
16/09/2025 09:23:55	87	£26.1950	XLON	S7ZMEEVQCV
16/09/2025 09:24:09	117	€30.4100	XAMS	20250916412161
16/09/2025 09:24:09	451	€30.4100	XAMS	20250916412161
16/09/2025 09:24:12	38	£26.1950	CHIX	130000CQG
16/09/2025 09:24:12	167	£26.1950	BATE	030000DF0
16/09/2025 09:24:12	158	£26.1950	XLON	S7ZMEEVQC9
16/09/2025 09:24:12	122	£26.1950	CHIX	130000CQG
16/09/2025 09:24:38	157	£26.1950	CHIX	130000CR9
16/09/2025 09:24:38	161	£26.1950	XLON	S7ZMEEVQDU
16/09/2025 09:24:38	190	£26.1950	BATE	030000DFF
16/09/2025 09:24:38	228	€30.4050	XAMS	20250916414465
16/09/2025 09:24:38	309	€30.4050	CEUX	2600010M5
16/09/2025 09:25:19	247	€30.4000	XAMS	20250916430593
16/09/2025 09:25:21	33	£26.1900	BATE	030000DGS
16/09/2025 09:25:26	133	£26.1900	XLON	S7ZMEEVQE6
16/09/2025 09:25:26	105	£26.1900	BATE	030000DGS
16/09/2025 09:25:29	10	£26.1900	BATE	030000DGS
16/09/2025 09:25:29	106	£26.1900	CHIX	130000CT9
16/09/2025 09:25:29	299	€30.4000	CEUX	2600010X9
16/09/2025 09:26:45	74	£26.2000	XLON	S7ZMEEVRHE

16/09/2025 09:26:45	105	£26.2000	XLON	S7ZMEEVRHF
16/09/2025 09:26:45	99	£26.2000	BATE	030000DK9
16/09/2025 09:26:45	92	£26.2000	CHIX	130000CX5
16/09/2025 09:26:45	128	£26.2000	BATE	030000DKA
16/09/2025 09:26:45	134	£26.2000	CHIX	130000CX6
16/09/2025 09:28:02	126	£26.2100	CHIX	130000D0T
16/09/2025 09:28:02	123	£26.2100	XLON	S7ZMEEVRLI
16/09/2025 09:28:02	188	£26.2100	CHIX	130000D0U
16/09/2025 09:28:02	184	£26.2100	XLON	S7ZMEEVRLJ
16/09/2025 09:28:15	141	£26.2100	CHIX	130000D1E
16/09/2025 09:28:15	146	£26.2100	CHIX	130000D1F
16/09/2025 09:28:15	102	£26.2100	XLON	S7ZMEEVRL9
16/09/2025 09:28:15	55	£26.2100	XLON	S7ZMEEVRLA
16/09/2025 09:28:15	56	£26.2100	XLON	S7ZMEEVRLA
16/09/2025 09:28:15	294	€30.4250	CEUX	2600011V0
16/09/2025 09:28:15	291	€30.4250	CEUX	2600011V1
16/09/2025 09:28:15	261	€30.4250	XAMS	20250916435201
16/09/2025 09:28:15	259	€30.4250	XAMS	20250916435457
16/09/2025 09:28:15	576	€30.4250	XAMS	20250916435969
16/09/2025 09:28:58	283	€30.4300	CEUX	260001230
16/09/2025 09:28:58	17	€30.4300	CEUX	260001231
16/09/2025 09:28:58	275	€30.4300	CEUX	260001231
16/09/2025 09:28:58	258	€30.4300	XAMS	20250916439041
16/09/2025 09:28:58	279	€30.4300	XAMS	20250916439297
16/09/2025 09:28:58	414	€30.4300	XAMS	20250916439809
16/09/2025 09:29:06	90	£26.2250	BATE	030000DPT
16/09/2025 09:29:06	35	£26.2250	BATE	030000DPT
16/09/2025 09:29:06	101	£26.2250	CHIX	130000D59
16/09/2025 09:29:06	55	£26.2250	BATE	030000DPV
16/09/2025 09:29:06	19	£26.2250	CHIX	130000D59
16/09/2025 09:29:06	69	£26.2250	BATE	030000DPV
16/09/2025 09:29:06	126	£26.2250	CHIX	130000D5B
16/09/2025 09:29:20	85	€30.4350	CEUX	260001250
16/09/2025 09:29:20	65	€30.4350	XAMS	20250916441089
16/09/2025 09:29:20	4	€30.4350	XAMS	20250916441089
16/09/2025 09:29:34	272	€30.4300	CEUX	260001266
16/09/2025 09:29:34	89	€30.4300	XAMS	20250916441601
16/09/2025 09:29:34	28	€30.4300	XAMS	20250916441601
16/09/2025 09:29:34	11	€30.4300	XAMS	20250916441601
16/09/2025 09:29:37	70	£26.2150	BATE	030000DRO
16/09/2025 09:29:37	84	£26.2150	XLON	S7ZMEEVRP5
16/09/2025 09:29:37	8	£26.2150	BATE	030000DRO
16/09/2025 09:29:37	79	£26.2150	CHIX	130000D74
16/09/2025 09:30:07	88	£26.2250	XLON	S7ZMEEVRQ7
16/09/2025 09:30:07	132	£26.2250	CHIX	130000D8O
16/09/2025 09:30:07	138	£26.2250	BATE	030000DSI
16/09/2025 09:30:15	392	€30.4350	XAMS	20250916445441
16/09/2025 09:30:15	2	€30.4350	XAMS	20250916445441
16/09/2025 09:30:58	132	£26.2250	BATE	030000DUB
16/09/2025 09:30:58	129	£26.2250	CHIX	130000DBO
16/09/2025 09:30:58	95	£26.2250	XLON	S7ZMEEVRSH
16/09/2025 09:30:58	392	€30.4400	CEUX	2600012PR
16/09/2025 09:31:01	119	£26.2200	XLON	S7ZMEEVRST
16/09/2025 09:31:01	130	£26.2200	CHIX	130000DBW
16/09/2025 09:31:01	139	£26.2200	BATE	030000DUE
16/09/2025 09:32:09	91	£26.2250	BATE	030000DWB
16/09/2025 09:32:09	72	£26.2250	XLON	S7ZMEEVRUC
16/09/2025 09:32:09	82	£26.2250	CHIX	130000DFD

16/09/2025 09:32:09	550	€30.4400	CEUX	260001347
16/09/2025 09:32:09	546	€30.4400	CEUX	260001348
16/09/2025 09:32:09	405	€30.4400	CEUX	260001349
16/09/2025 09:32:11	129	£26.2200	CHIX	130000DFH
16/09/2025 09:32:11	111	£26.2200	XLON	S7ZMEEVRUE
16/09/2025 09:32:11	10	£26.2200	BATE	030000DWG
16/09/2025 09:32:13	116	£26.2200	BATE	030000DWG
16/09/2025 09:32:44	190	€30.4300	CEUX	2600013C9
16/09/2025 09:32:44	188	€30.4300	XAMS	20250916452353
16/09/2025 09:33:58	66	£26.2250	XLON	S7ZMEEVR0Q
16/09/2025 09:33:58	198	£26.2250	XLON	S7ZMEEVR0Q
16/09/2025 09:33:58	13	£26.2250	XLON	S7ZMEEVR0S
16/09/2025 09:33:58	243	£26.2250	XLON	S7ZMEEVR0S
16/09/2025 09:34:04	86	£26.2200	XLON	S7ZMEEVR09
16/09/2025 09:34:04	120	£26.2200	XLON	S7ZMEEVR0A
16/09/2025 09:34:45	113	£26.2250	BATE	030000E1G
16/09/2025 09:34:45	63	£26.2250	CHIX	130000DLK
16/09/2025 09:34:45	153	£26.2250	BATE	030000E1H
16/09/2025 09:34:45	88	£26.2250	CHIX	130000DLL
16/09/2025 09:34:45	240	€30.4350	XAMS	20250916453377
16/09/2025 09:34:45	145	€30.4350	XAMS	20250916453377
16/09/2025 09:34:45	400	€30.4350	XAMS	20250916453889
16/09/2025 09:35:27	397	€30.4400	CEUX	2600013YU
16/09/2025 09:35:27	386	€30.4400	CEUX	2600013YW
16/09/2025 09:35:35	2	€30.4400	XAMS	20250916455169
16/09/2025 09:35:58	365	£26.2300	BATE	030000E3Y
16/09/2025 09:35:58	242	£26.2300	BATE	030000E3Z
16/09/2025 09:35:58	327	€30.4400	CEUX	26000141N
16/09/2025 09:35:58	258	€30.4400	CEUX	26000141O
16/09/2025 09:35:58	243	€30.4400	XAMS	20250916455169
16/09/2025 09:35:58	278	€30.4400	XAMS	20250916455681
16/09/2025 09:36:19	72	£26.2300	CHIX	130000DP2
16/09/2025 09:36:19	106	£26.2300	CHIX	130000DP3
16/09/2025 09:36:19	104	£26.2300	XLON	S7ZMEEVR9I
16/09/2025 09:36:19	155	£26.2300	XLON	S7ZMEEVR9J
16/09/2025 09:36:19	21	£26.2300	BATE	030000E50
16/09/2025 09:36:19	102	£26.2300	XLON	S7ZMEEVR9K
16/09/2025 09:36:19	50	£26.2300	XLON	S7ZMEEVR9L
16/09/2025 09:37:53	354	£26.2350	XLON	S7ZMEEVRCT
16/09/2025 09:37:54	571	€30.4500	XAMS	20250916458753
16/09/2025 09:37:56	247	€30.4500	XAMS	20250916459009
16/09/2025 09:37:56	137	€30.4500	XAMS	20250916459009
16/09/2025 09:38:07	80	£26.2350	BATE	030000E84
16/09/2025 09:38:12	146	£26.2350	BATE	030000E86
16/09/2025 09:38:12	35	£26.2350	BATE	030000E87
16/09/2025 09:38:12	86	£26.2350	BATE	030000E87
16/09/2025 09:38:12	144	£26.2350	CHIX	130000DTG
16/09/2025 09:38:12	124	£26.2350	CHIX	130000DTH
16/09/2025 09:38:12	196	€30.4500	CEUX	2600014LW
16/09/2025 09:38:12	281	€30.4500	CEUX	2600014LX
16/09/2025 09:38:12	194	€30.4500	XAMS	20250916459521
16/09/2025 09:38:12	296	€30.4500	XAMS	20250916459777
16/09/2025 09:39:00	83	£26.2350	XLON	S7ZMEEVSG8
16/09/2025 09:39:00	80	£26.2350	CHIX	130000DVC
16/09/2025 09:39:00	37	£26.2350	BATE	030000E97
16/09/2025 09:39:00	44	£26.2350	BATE	030000E97
16/09/2025 09:39:02	308	€30.4500	CEUX	2600014SC
16/09/2025 09:39:02	98	€30.4500	CEUX	2600014SC

16/09/2025 09:39:02	401	€30.4500	CEUX	2600014SE
16/09/2025 09:39:22	69	£26.2300	XLON	S7ZMEEVSHC
16/09/2025 09:39:22	89	£26.2300	BATE	030000EAB
16/09/2025 09:39:22	2	£26.2300	CHIX	130000DW6
16/09/2025 09:39:22	84	£26.2300	CHIX	130000DW6
16/09/2025 09:39:50	87	£26.2300	XLON	S7ZMEEVSIW
16/09/2025 09:39:50	86	£26.2300	CHIX	130000DWL
16/09/2025 09:39:50	92	£26.2300	BATE	030000EAX
16/09/2025 09:39:52	199	€30.4500	CEUX	26000150S
16/09/2025 09:39:52	1	€30.4500	CEUX	26000150T
16/09/2025 09:39:52	214	€30.4500	CEUX	26000150T
16/09/2025 09:39:52	338	€30.4500	XAMS	20250916462337
16/09/2025 09:39:52	375	€30.4500	XAMS	20250916462593
16/09/2025 09:40:22	175	€30.4450	CEUX	260001552
16/09/2025 09:40:22	198	€30.4450	CEUX	260001552
16/09/2025 09:41:20	476	£26.2300	XLON	S7ZMEEVSLF
16/09/2025 09:41:20	307	£26.2300	XLON	S7ZMEEVSMH
16/09/2025 09:41:20	187	£26.2300	XLON	S7ZMEEVSMH
16/09/2025 09:42:06	366	£26.2350	XLON	S7ZMEEVSME
16/09/2025 09:42:06	130	£26.2350	XLON	S7ZMEEVSMF
16/09/2025 09:42:06	245	£26.2350	XLON	S7ZMEEVSMF
16/09/2025 09:42:30	128	£26.2300	XLON	S7ZMEEVSOQ
16/09/2025 09:42:30	118	£26.2300	XLON	S7ZMEEVSOR
16/09/2025 09:42:30	135	£26.2300	CHIX	130000E0P
16/09/2025 09:42:30	121	£26.2300	BATE	030000EEW
16/09/2025 09:42:30	13	£26.2300	XLON	S7ZMEEVSOR
16/09/2025 09:42:30	122	£26.2300	BATE	030000EEY
16/09/2025 09:42:30	135	£26.2300	CHIX	130000E0Q
16/09/2025 09:42:30	191	€30.4450	CEUX	2600015MG
16/09/2025 09:42:30	197	€30.4450	CEUX	2600015MH
16/09/2025 09:42:30	184	€30.4450	XAMS	20250916467201
16/09/2025 09:42:30	208	€30.4450	XAMS	20250916467457
16/09/2025 09:42:44	66	€30.4450	CEUX	2600015PW
16/09/2025 09:43:08	120	£26.2300	XLON	S7ZMEEVSP7
16/09/2025 09:43:08	122	£26.2300	CHIX	130000E1Y
16/09/2025 09:43:08	114	£26.2300	BATE	030000EFZ
16/09/2025 09:43:08	307	€30.4450	CEUX	2600015T5
16/09/2025 09:43:08	380	€30.4450	CEUX	2600015T6
16/09/2025 09:43:08	187	€30.4400	CEUX	2600015T7
16/09/2025 09:43:08	392	€30.4400	XAMS	20250916470785
16/09/2025 09:43:59	388	£26.2300	BATE	030000EI0
16/09/2025 09:43:59	299	€30.4450	CEUX	2600015YT
16/09/2025 09:43:59	256	€30.4450	XAMS	20250916473601
16/09/2025 09:45:02	256	£26.2250	XLON	S7ZMEEVSTF
16/09/2025 09:45:12	246	£26.2250	XLON	S7ZMEEVSUO
16/09/2025 09:45:12	248	£26.2250	XLON	S7ZMEEVSUP
16/09/2025 09:45:57	100	£26.2200	XLON	S7ZMEEVSVK
16/09/2025 09:45:57	125	£26.2200	XLON	S7ZMEEVSVM
16/09/2025 09:45:57	97	£26.2200	CHIX	130000E9Q
16/09/2025 09:45:57	165	£26.2200	BATE	030000ELA
16/09/2025 09:45:57	115	£26.2200	BATE	030000ELB
16/09/2025 09:45:57	120	£26.2200	CHIX	130000E9R
16/09/2025 09:45:57	117	€30.4350	CEUX	2600016IQ
16/09/2025 09:45:57	92	€30.4350	CEUX	2600016IQ
16/09/2025 09:45:57	175	€30.4350	XAMS	20250916474881
16/09/2025 09:45:57	168	€30.4350	XAMS	20250916475649
16/09/2025 09:45:57	13	€30.4350	CEUX	2600016IQ
16/09/2025 09:45:57	226	€30.4350	CEUX	2600016IT

16/09/2025 09:46:06	206	€30.4300	CEUX	2600016L6
16/09/2025 09:46:06	204	€30.4300	CEUX	2600016L7
16/09/2025 09:46:06	172	€30.4300	XAMS	20250916477441
16/09/2025 09:46:06	196	€30.4300	XAMS	20250916477697
16/09/2025 09:46:43	102	£26.2150	XLON	S7ZMEEVSXO
16/09/2025 09:46:43	151	£26.2150	BATE	030000EMV
16/09/2025 09:46:43	103	£26.2150	CHIX	130000ECI
16/09/2025 09:47:00	377	€30.4300	XAMS	20250916477953
16/09/2025 09:47:00	35	€30.4300	XAMS	20250916478209
16/09/2025 09:47:00	334	€30.4300	XAMS	20250916478209
16/09/2025 09:47:00	36	€30.4300	XAMS	20250916478209
16/09/2025 09:47:00	143	€30.4300	XAMS	20250916478977
16/09/2025 09:47:00	247	€30.4300	XAMS	20250916478977
16/09/2025 09:47:00	205	€30.4300	XAMS	20250916479489
16/09/2025 09:47:00	55	€30.4300	CEUX	2600016QP
16/09/2025 09:47:00	110	€30.4300	CEUX	2600016QP
16/09/2025 09:47:00	102	€30.4300	CEUX	2600016QP
16/09/2025 09:47:00	107	€30.4300	CEUX	2600016QS
16/09/2025 09:47:00	155	€30.4300	XAMS	20250916479745
16/09/2025 09:47:00	344	€30.4300	XAMS	20250916480001
16/09/2025 09:47:00	221	€30.4300	CEUX	2600016QT
16/09/2025 09:47:00	128	€30.4300	CEUX	2600016QT
16/09/2025 09:47:00	481	€30.4300	XAMS	20250916480257
16/09/2025 09:47:11	228	€30.4300	XAMS	20250916480513
16/09/2025 09:47:11	233	€30.4300	XAMS	20250916480769
16/09/2025 09:47:21	135	£26.2150	BATE	030000ENY
16/09/2025 09:47:21	105	£26.2150	XLON	S7ZMEEVSYA
16/09/2025 09:47:21	133	£26.2150	CHIX	130000EEK
16/09/2025 09:47:36	192	£26.2100	CHIX	130000EFH
16/09/2025 09:47:36	187	£26.2100	XLON	S7ZMEEVSZO
16/09/2025 09:47:36	242	£26.2100	BATE	030000EOM
16/09/2025 09:48:01	169	£26.2050	BATE	030000EPI
16/09/2025 09:48:01	75	£26.2050	BATE	030000EPJ
16/09/2025 09:48:01	64	£26.2050	CHIX	130000EGO
16/09/2025 09:48:01	218	£26.2050	XLON	S7ZMEEVS00
16/09/2025 09:48:01	90	£26.2050	XLON	S7ZMEEVS0P
16/09/2025 09:48:01	141	£26.2050	CHIX	130000EGO
16/09/2025 09:48:01	93	£26.2050	CHIX	130000EGQ
16/09/2025 09:49:21	119	£26.2100	XLON	S7ZMEEVS38
16/09/2025 09:49:21	125	£26.2100	BATE	030000ERU
16/09/2025 09:49:21	117	£26.2100	CHIX	130000EIL
16/09/2025 09:49:27	200	€30.4200	CEUX	2600017MN
16/09/2025 09:49:27	201	€30.4200	XAMS	20250916484097
16/09/2025 09:49:40	131	£26.2000	CHIX	130000EJ3
16/09/2025 09:49:40	119	£26.2000	BATE	030000ES8
16/09/2025 09:49:40	105	£26.2000	XLON	S7ZMEEVS4C
16/09/2025 09:49:59	2	€30.4050	XAMS	20250916491521
16/09/2025 09:50:00	168	£26.1950	XLON	S7ZMEEVS6V
16/09/2025 09:50:00	166	£26.1950	CHIX	130000EJT
16/09/2025 09:50:00	160	£26.1950	BATE	030000ESP
16/09/2025 09:50:01	2	€30.4050	XAMS	20250916491521
16/09/2025 09:50:03	2	€30.4050	XAMS	20250916491521
16/09/2025 09:50:06	2	€30.4050	XAMS	20250916491521
16/09/2025 09:50:14	363	€30.4100	XAMS	20250916496129
16/09/2025 09:50:41	2	€30.4100	XAMS	20250916496897
16/09/2025 09:50:55	2	€30.4100	XAMS	20250916496897
16/09/2025 09:50:57	2	€30.4100	XAMS	20250916496897
16/09/2025 09:51:05	2	€30.4100	XAMS	20250916496897

16/09/2025 09:51:20	389	£26.2000	XLON	S7ZMEEVS9Z
16/09/2025 09:51:20	2	€30.4100	XAMS	20250916496897
16/09/2025 09:51:40	302	€30.4150	XAMS	20250916498689
16/09/2025 09:51:40	73	€30.4150	XAMS	20250916498689
16/09/2025 09:51:40	164	€30.4150	XAMS	20250916499201
16/09/2025 09:51:40	214	€30.4150	XAMS	20250916499201
16/09/2025 09:51:40	373	€30.4150	XAMS	20250916499713
16/09/2025 09:51:56	390	£26.2000	XLON	S7ZMEEVSAP
16/09/2025 09:52:40	154	£26.2050	XLON	S7ZMEEVSBU
16/09/2025 09:52:40	161	£26.2050	XLON	S7ZMEEVSBV
16/09/2025 09:52:40	160	£26.2050	CHIX	130000EQA
16/09/2025 09:52:40	190	£26.2050	BATE	030000EY4
16/09/2025 09:52:40	175	£26.2050	BATE	030000EY5
16/09/2025 09:52:40	163	£26.2050	CHIX	130000EQB
16/09/2025 09:53:06	284	€30.4150	CEUX	2600018KR
16/09/2025 09:53:06	264	€30.4150	CEUX	2600018KS
16/09/2025 09:53:06	297	€30.4150	XAMS	20250916500737
16/09/2025 09:53:06	284	€30.4150	XAMS	20250916500993
16/09/2025 09:54:00	154	£26.2050	BATE	030000F02
16/09/2025 09:54:00	12	£26.2050	CHIX	130000ET4
16/09/2025 09:54:00	161	€30.4200	CEUX	2600018QS
16/09/2025 09:54:29	204	£26.2050	CHIX	130000ETW
16/09/2025 09:54:29	302	£26.2050	BATE	030000F0P
16/09/2025 09:54:29	315	£26.2050	BATE	030000F0Q
16/09/2025 09:54:29	196	£26.2050	CHIX	130000ETX
16/09/2025 09:54:29	541	€30.4200	CEUX	2600018V5
16/09/2025 09:54:29	578	€30.4200	CEUX	2600018V6
16/09/2025 09:54:45	178	€30.4150	CEUX	2600018WF
16/09/2025 09:54:45	195	€30.4150	XAMS	20250916505857
16/09/2025 09:56:00	1	£26.1950	BATE	030000F3D
16/09/2025 09:56:02	243	£26.2000	XLON	S7ZMEEVTJH
16/09/2025 09:56:02	263	£26.2000	CHIX	130000EWZ
16/09/2025 09:56:02	218	€30.4100	CEUX	260001985
16/09/2025 09:56:02	215	€30.4100	CEUX	260001986
16/09/2025 09:56:02	177	€30.4100	XAMS	20250916507393
16/09/2025 09:56:02	165	€30.4100	XAMS	20250916508161
16/09/2025 09:56:26	117	£26.1950	CHIX	130000EY8
16/09/2025 09:56:26	127	£26.1950	BATE	030000F3D
16/09/2025 09:56:26	27	£26.1950	BATE	030000F40
16/09/2025 09:56:26	128	£26.1950	CHIX	130000EY9
16/09/2025 09:56:26	117	£26.1950	XLON	S7ZMEEVTJ0
16/09/2025 09:56:26	111	£26.1950	XLON	S7ZMEEVTJ1
16/09/2025 09:56:26	105	£26.1950	BATE	030000F40
16/09/2025 09:56:47	210	€30.4000	CEUX	2600019EF
16/09/2025 09:56:47	162	€30.4000	CEUX	2600019EG
16/09/2025 09:56:47	18	€30.4000	XAMS	20250916512257
16/09/2025 09:57:13	380	€30.3950	CEUX	2600019IM
16/09/2025 09:57:13	331	€30.3950	XAMS	20250916513537
16/09/2025 09:57:42	429	€30.3800	CEUX	2600019PH
16/09/2025 09:57:42	301	€30.3800	XAMS	20250916516865
16/09/2025 09:58:10	18	£26.1800	CHIX	130000F3Q
16/09/2025 09:58:12	40	£26.1800	CHIX	130000F3Q
16/09/2025 09:58:12	4	£26.1800	CHIX	130000F3Q
16/09/2025 09:58:12	73	£26.1800	XLON	S7ZMEEVTMD
16/09/2025 09:58:12	78	£26.1800	XLON	S7ZMEEVTME
16/09/2025 09:58:12	26	£26.1800	CHIX	130000F3Q
16/09/2025 09:58:12	88	£26.1800	CHIX	130000F3U
16/09/2025 09:58:12	35	£26.1800	BATE	030000F9V

16/09/2025 09:58:55	1	£26.1850	BATE	030000FB3
16/09/2025 09:59:28	260	€30.3900	XAMS	20250916520193
16/09/2025 09:59:28	355	€30.3900	XAMS	20250916520449
16/09/2025 09:59:28	307	€30.3900	CEUX	260001A35
16/09/2025 09:59:28	365	€30.3900	CEUX	260001A36
16/09/2025 09:59:28	13	€30.3900	CEUX	260001A36
16/09/2025 10:00:00	2	€30.3900	XAMS	20250916523777
16/09/2025 10:00:02	2	€30.3900	XAMS	20250916523777
16/09/2025 10:00:08	404	€30.3950	CEUX	260001AA8
16/09/2025 10:00:08	131	€30.3950	CEUX	260001AA9
16/09/2025 10:00:08	269	€30.3950	CEUX	260001AA9
16/09/2025 10:01:04	29	£26.2000	BATE	030000FFL
16/09/2025 10:01:04	27	£26.2000	XLON	S7ZMEEVTUL
16/09/2025 10:01:05	26	£26.2000	BATE	030000FFP
16/09/2025 10:01:05	27	£26.2000	CHIX	130000FAU
16/09/2025 10:01:05	29	£26.2000	CHIX	130000FAV
16/09/2025 10:01:20	243	£26.2000	XLON	S7ZMEEVTVT
16/09/2025 10:01:38	74	€30.4000	CEUX	260001ATA
16/09/2025 10:01:38	245	€30.4000	XAMS	20250916525825
16/09/2025 10:01:38	238	€30.4000	XAMS	20250916526081
16/09/2025 10:01:38	236	€30.4000	CEUX	260001ATA
16/09/2025 10:01:38	301	€30.4000	CEUX	260001ATC
16/09/2025 10:02:01	75	£26.2000	XLON	S7ZMEEVTWE
16/09/2025 10:02:01	69	£26.2000	XLON	S7ZMEEVTWF
16/09/2025 10:02:01	93	£26.2000	CHIX	130000FDV
16/09/2025 10:02:01	96	£26.2000	BATE	030000FIE
16/09/2025 10:02:01	88	£26.2000	BATE	030000FIF
16/09/2025 10:02:01	86	£26.2000	CHIX	130000FDW
16/09/2025 10:02:01	353	£26.2000	CHIX	130000FDY
16/09/2025 10:02:01	237	£26.2000	CHIX	130000FDZ
16/09/2025 10:02:01	130	£26.2000	CHIX	130000FE0
16/09/2025 10:02:01	380	£26.2000	CHIX	130000FE1
16/09/2025 10:02:01	372	£26.2000	CHIX	130000FE2
16/09/2025 10:02:01	230	€30.4000	CEUX	260001AXA
16/09/2025 10:02:01	76	€30.4000	CEUX	260001AXB
16/09/2025 10:02:01	137	€30.4000	CEUX	260001AXB
16/09/2025 10:02:01	164	€30.4000	XAMS	20250916527361
16/09/2025 10:02:01	173	€30.4000	XAMS	20250916527617
16/09/2025 10:02:18	100	£26.1950	XLON	S7ZMEEVTYQ
16/09/2025 10:02:18	110	£26.1950	XLON	S7ZMEEVTYR
16/09/2025 10:02:18	105	£26.1950	BATE	030000FJH
16/09/2025 10:02:18	156	£26.1950	CHIX	130000FF9
16/09/2025 10:02:18	100	£26.1950	BATE	030000FJI
16/09/2025 10:02:18	171	£26.1950	CHIX	130000FFA
16/09/2025 10:03:53	374	£26.1900	XLON	S7ZMEEVT2W
16/09/2025 10:03:53	74	£26.1900	BATE	030000FMH
16/09/2025 10:03:58	394	€30.3900	XAMS	20250916531713
16/09/2025 10:03:58	226	€30.3900	XAMS	20250916531969
16/09/2025 10:03:58	154	€30.3900	XAMS	20250916531969
16/09/2025 10:03:58	369	€30.3900	XAMS	20250916532481
16/09/2025 10:04:00	121	£26.1850	CHIX	130000FJG
16/09/2025 10:04:00	136	£26.1850	CHIX	130000FJH
16/09/2025 10:04:00	117	£26.1850	XLON	S7ZMEEVT24
16/09/2025 10:04:00	143	£26.1850	XLON	S7ZMEEVT25
16/09/2025 10:04:00	124	£26.1850	BATE	030000FMM
16/09/2025 10:04:00	90	£26.1850	BATE	030000FMN
16/09/2025 10:05:16	380	€30.3900	XAMS	20250916533249
16/09/2025 10:05:16	392	€30.3900	XAMS	20250916533505

16/09/2025 10:05:46	115	£26.1850	XLON	S7ZMEEVT5B
16/09/2025 10:05:46	114	£26.1850	XLON	S7ZMEEVT5C
16/09/2025 10:05:46	126	£26.1850	BATE	030000FOP
16/09/2025 10:05:46	112	£26.1850	CHIX	130000FM7
16/09/2025 10:05:46	72	£26.1850	BATE	030000FOQ
16/09/2025 10:05:46	91	£26.1850	CHIX	130000FM8
16/09/2025 10:05:46	54	£26.1850	BATE	030000FOQ
16/09/2025 10:05:46	26	£26.1850	CHIX	130000FM8
16/09/2025 10:07:27	166	€30.4000	XAMS	20250916537857
16/09/2025 10:07:27	180	€30.4000	XAMS	20250916538113
16/09/2025 10:07:39	234	£26.1950	XLON	S7ZMEEVT9C
16/09/2025 10:07:44	312	£26.1950	XLON	S7ZMEEVTAG
16/09/2025 10:07:44	52	£26.1950	XLON	S7ZMEEVTAG
16/09/2025 10:07:45	240	£26.1950	XLON	S7ZMEEVTAI
16/09/2025 10:07:45	133	£26.1950	XLON	S7ZMEEVTAI
16/09/2025 10:08:30	118	£26.2000	XLON	S7ZMEEVTAE
16/09/2025 10:08:30	129	£26.2000	XLON	S7ZMEEVTAF
16/09/2025 10:08:30	116	£26.2000	CHIX	130000FSN
16/09/2025 10:08:30	123	£26.2000	BATE	030000FT7
16/09/2025 10:08:30	125	£26.2000	BATE	030000FT8
16/09/2025 10:08:30	127	£26.2000	CHIX	130000FSO
16/09/2025 10:08:39	224	€30.4050	XAMS	20250916541441
16/09/2025 10:08:39	192	€30.4050	XAMS	20250916541953
16/09/2025 10:08:39	377	€30.4050	XAMS	20250916542465
16/09/2025 10:08:39	393	€30.4050	XAMS	20250916542721
16/09/2025 10:08:39	9	€30.4050	XAMS	20250916542977
16/09/2025 10:08:39	80	€30.4050	XAMS	20250916542977
16/09/2025 10:08:40	398	€30.4050	XAMS	20250916543745
16/09/2025 10:08:40	182	€30.4050	XAMS	20250916544001
16/09/2025 10:08:40	200	€30.4050	XAMS	20250916544001
16/09/2025 10:08:43	260	£26.2000	XLON	S7ZMEEVTBY
16/09/2025 10:08:43	263	£26.2000	XLON	S7ZMEEVTBZ
16/09/2025 10:08:43	234	£26.2000	XLON	S7ZMEEVTB0
16/09/2025 10:08:43	25	£26.2000	XLON	S7ZMEEVTB0
16/09/2025 10:09:42	80	£26.1950	XLON	S7ZMEEVTDK
16/09/2025 10:09:42	80	£26.1950	XLON	S7ZMEEVTDL
16/09/2025 10:09:42	78	£26.1950	CHIX	130000FVT
16/09/2025 10:09:42	96	£26.1950	BATE	030000FW3
16/09/2025 10:09:42	3	£26.1950	BATE	030000FW4
16/09/2025 10:09:42	78	£26.1950	CHIX	130000FVU
16/09/2025 10:09:42	91	£26.1950	BATE	030000FW4
16/09/2025 10:09:45	88	£26.1900	XLON	S7ZMEEVTDU
16/09/2025 10:09:45	86	£26.1900	CHIX	130000FW2
16/09/2025 10:09:45	86	£26.1900	BATE	030000FW7
16/09/2025 10:10:28	220	€30.3900	CEUX	260001DAW
16/09/2025 10:10:28	129	€30.3900	CEUX	260001DAX
16/09/2025 10:10:28	49	€30.3900	CEUX	260001DAY
16/09/2025 10:10:29	65	£26.1900	XLON	S7ZMEEVTFY
16/09/2025 10:10:29	82	£26.1900	CHIX	130000FXL
16/09/2025 10:10:29	101	£26.1900	BATE	030000FXO
16/09/2025 10:10:57	85	£26.1950	XLON	S7ZMEEVUGF
16/09/2025 10:10:57	79	£26.1950	BATE	030000FYY
16/09/2025 10:11:19	28	£26.1950	XLON	S7ZMEEVUIJ
16/09/2025 10:11:19	28	£26.1950	CHIX	130000G21
16/09/2025 10:11:19	31	£26.1950	BATE	030000G0M
16/09/2025 10:11:27	72	£26.1950	XLON	S7ZMEEVUI1
16/09/2025 10:11:27	98	£26.1950	BATE	030000G1C
16/09/2025 10:11:27	71	£26.1950	CHIX	130000G2S



16/09/2025 10:12:32	87	£26.2000	CHIX	130000G5R
16/09/2025 10:12:32	89	£26.2000	XLON	S7ZMEEVUKX
16/09/2025 10:12:32	87	£26.2000	BATE	030000G3I
16/09/2025 10:12:32	91	£26.2000	XLON	S7ZMEEVUKY
16/09/2025 10:12:32	85	£26.2000	BATE	030000G3J
16/09/2025 10:12:32	88	£26.2000	CHIX	130000G5S
16/09/2025 10:12:32	186	€30.4000	CEUX	260001DSY
16/09/2025 10:12:32	199	€30.4000	CEUX	260001DSZ
16/09/2025 10:12:32	200	€30.4000	XAMS	20250916551937
16/09/2025 10:12:32	175	€30.4000	XAMS	20250916552193
16/09/2025 10:12:32	252	€30.4000	XAMS	20250916552705
16/09/2025 10:12:32	127	€30.4000	XAMS	20250916552705
16/09/2025 10:12:32	240	€30.4000	XAMS	20250916553217
16/09/2025 10:12:32	132	€30.4000	XAMS	20250916553217
16/09/2025 10:12:32	382	€30.4000	XAMS	20250916553729
16/09/2025 10:12:51	200	€30.4000	XAMS	20250916555521
16/09/2025 10:12:51	184	€30.4000	XAMS	20250916555777
16/09/2025 10:12:56	202	€30.4000	CEUX	260001DWS
16/09/2025 10:12:56	185	€30.4000	CEUX	260001DWT
16/09/2025 10:13:05	78	£26.1950	XLON	S7ZMEEVUL8
16/09/2025 10:13:05	87	£26.1950	BATE	030000G4U
16/09/2025 10:13:05	78	£26.1950	CHIX	130000G76
16/09/2025 10:13:59	70	£26.1950	XLON	S7ZMEEVUOZ
16/09/2025 10:13:59	78	£26.1950	XLON	S7ZMEEVUO5
16/09/2025 10:13:59	69	£26.1950	CHIX	130000G8U
16/09/2025 10:13:59	58	£26.1950	CHIX	130000G8X
16/09/2025 10:13:59	18	£26.1950	CHIX	130000G8X
16/09/2025 10:13:59	104	£26.1950	BATE	030000G6I
16/09/2025 10:13:59	88	£26.1950	BATE	030000G6K
16/09/2025 10:14:21	543	€30.3950	CEUX	260001E8B
16/09/2025 10:14:37	62	£26.1900	CHIX	130000GAD
16/09/2025 10:14:37	20	£26.1900	CHIX	130000GAD
16/09/2025 10:14:37	78	£26.1900	XLON	S7ZMEEVUQN
16/09/2025 10:14:37	91	£26.1900	BATE	030000G7C
16/09/2025 10:16:14	105	£26.1900	BATE	030000GAY
16/09/2025 10:16:14	427	£26.1900	BATE	030000GAZ
16/09/2025 10:16:14	80	£26.1900	CHIX	130000GFS
16/09/2025 10:16:14	369	£26.1900	CHIX	130000GFT
16/09/2025 10:16:14	71	£26.1900	XLON	S7ZMEEVUTT
16/09/2025 10:16:14	325	£26.1900	XLON	S7ZMEEVUTU
16/09/2025 10:16:14	150	£26.1900	XLON	S7ZMEEVUTB
16/09/2025 10:16:14	106	£26.1900	XLON	S7ZMEEVUTB
16/09/2025 10:16:14	245	£26.1900	CHIX	130000GFV
16/09/2025 10:16:14	332	€30.3900	CEUX	260001ESJ
16/09/2025 10:16:14	313	€30.3900	CEUX	260001ESK
16/09/2025 10:16:14	217	€30.3900	XAMS	20250916563457
16/09/2025 10:16:14	242	€30.3900	XAMS	20250916563713
16/09/2025 10:16:14	134	€30.3850	CEUX	260001ET5
16/09/2025 10:16:14	300	€30.3850	CEUX	260001ET5
16/09/2025 10:16:15	261	£26.1900	XLON	S7ZMEEVUTF
16/09/2025 10:16:15	332	€30.3850	XAMS	20250916565761
16/09/2025 10:16:15	124	€30.3850	CEUX	260001ET5
16/09/2025 10:16:37	74	£26.1950	XLON	S7ZMEEVUUX
16/09/2025 10:16:37	76	£26.1950	XLON	S7ZMEEVUUY
16/09/2025 10:16:37	89	£26.1950	BATE	030000GBK
16/09/2025 10:16:37	86	£26.1950	CHIX	130000GGG
16/09/2025 10:16:37	92	£26.1950	BATE	030000GBL
16/09/2025 10:16:37	88	£26.1950	CHIX	130000GGH

16/09/2025 10:16:37	476	€30.3950	CEUX	260001EWX
16/09/2025 10:16:37	24	€30.3950	CEUX	260001EWX
16/09/2025 10:16:37	265	€30.3950	XAMS	20250916569345
16/09/2025 10:16:37	112	€30.3950	XAMS	20250916569345
16/09/2025 10:16:37	1	€30.3950	XAMS	20250916569345
16/09/2025 10:16:44	65	£26.1950	XLON	S7ZMEEVUU6
16/09/2025 10:16:44	14	£26.1950	CHIX	130000GH2
16/09/2025 10:16:44	87	£26.1950	BATE	030000GBT
16/09/2025 10:16:44	74	£26.1950	CHIX	130000GH2
16/09/2025 10:17:48	515	€30.3950	XAMS	20250916570881
16/09/2025 10:17:48	37	€30.3950	XAMS	20250916570881
16/09/2025 10:18:00	330	€30.3950	XAMS	20250916572161
16/09/2025 10:18:00	42	€30.3950	XAMS	20250916572161
16/09/2025 10:18:00	400	€30.3950	XAMS	20250916572673
16/09/2025 10:18:00	373	€30.3950	XAMS	20250916572929
16/09/2025 10:19:09	2	€30.3950	XAMS	20250916573441
16/09/2025 10:19:11	149	£26.2000	XLON	S7ZMEEVU0J
16/09/2025 10:19:11	158	£26.2000	XLON	S7ZMEEVU0K
16/09/2025 10:19:11	204	£26.2000	BATE	030000GFS
16/09/2025 10:19:11	160	£26.2000	CHIX	130000GMR
16/09/2025 10:19:11	159	£26.2000	BATE	030000GFT
16/09/2025 10:19:11	165	£26.2000	CHIX	130000GMS
16/09/2025 10:19:19	388	£26.2000	XLON	S7ZMEEVU0L
16/09/2025 10:19:19	109	£26.2000	XLON	S7ZMEEVU0M
16/09/2025 10:19:19	244	£26.2000	XLON	S7ZMEEVU0M
16/09/2025 10:19:19	171	£26.2000	XLON	S7ZMEEVU0O
16/09/2025 10:19:19	182	£26.2000	XLON	S7ZMEEVU0O
16/09/2025 10:19:19	381	£26.2000	CHIX	130000GMU
16/09/2025 10:19:19	378	£26.2000	XLON	S7ZMEEVU0Q
16/09/2025 10:19:19	130	£26.1950	BATE	030000GG3
16/09/2025 10:19:19	134	£26.1950	BATE	030000GG4
16/09/2025 10:19:19	132	£26.1950	CHIX	130000GMW
16/09/2025 10:19:19	128	£26.1950	XLON	S7ZMEEVU0S
16/09/2025 10:19:19	107	£26.1950	XLON	S7ZMEEVU0T
16/09/2025 10:19:19	114	£26.1950	CHIX	130000GMX
16/09/2025 10:19:19	391	€30.3950	CEUX	260001FHZ
16/09/2025 10:19:19	270	€30.3950	CEUX	260001FI0
16/09/2025 10:19:19	546	€30.3950	XAMS	20250916573441
16/09/2025 10:19:19	124	€30.3950	XAMS	20250916574209
16/09/2025 10:20:10	2	€30.3950	XAMS	20250916576769
16/09/2025 10:20:11	196	€30.3950	CEUX	260001FPH
16/09/2025 10:20:11	25	€30.3950	CEUX	260001FPH
16/09/2025 10:20:12	140	€30.3950	XAMS	20250916576769
16/09/2025 10:20:12	19	€30.3950	XAMS	20250916576769
16/09/2025 10:20:40	93	£26.1950	XLON	S7ZMEEVU3I
16/09/2025 10:20:40	134	£26.1950	BATE	030000GHO
16/09/2025 10:20:40	127	£26.1950	CHIX	130000GOX
16/09/2025 10:20:52	142	£26.1900	BATE	030000GHW
16/09/2025 10:20:52	112	£26.1900	CHIX	130000GP3
16/09/2025 10:20:52	114	£26.1900	XLON	S7ZMEEVU3M
16/09/2025 10:20:52	56	€30.3900	CEUX	260001FW9
16/09/2025 10:20:52	173	€30.3900	CEUX	260001FW9
16/09/2025 10:20:52	140	€30.3900	XAMS	20250916577793
16/09/2025 10:20:52	22	€30.3900	XAMS	20250916577793
16/09/2025 10:22:05	36	£26.1900	CHIX	130000GR8
16/09/2025 10:22:39	2	€30.3900	XAMS	20250916581889
16/09/2025 10:22:41	2	€30.3900	XAMS	20250916581889
16/09/2025 10:22:43	2	€30.3900	XAMS	20250916581889

16/09/2025 10:22:45	2	€30.3900	XAMS	20250916581889
16/09/2025 10:22:45	395	€30.3900	XAMS	20250916581889
16/09/2025 10:22:45	173	€30.3900	XAMS	20250916583425
16/09/2025 10:22:47	2	€30.3900	XAMS	20250916583425
16/09/2025 10:22:48	18	€30.3900	XAMS	20250916583425
16/09/2025 10:22:53	81	£26.1900	XLON	S7ZMEEVU5U
16/09/2025 10:22:53	12	£26.1900	XLON	S7ZMEEVU5V
16/09/2025 10:22:53	47	£26.1900	CHIX	130000GR8
16/09/2025 10:22:53	84	£26.1900	BATE	030000GKU
16/09/2025 10:22:53	59	£26.1900	XLON	S7ZMEEVU5V
16/09/2025 10:22:53	92	£26.1900	BATE	030000GKV
16/09/2025 10:22:53	94	£26.1900	CHIX	130000GSU
16/09/2025 10:22:53	98	€30.3900	CEUX	260001GBO
16/09/2025 10:22:53	194	€30.3900	CEUX	260001GBP
16/09/2025 10:22:53	97	€30.3900	XAMS	20250916584193
16/09/2025 10:22:53	191	€30.3900	XAMS	20250916584449
16/09/2025 10:23:17	140	£26.1900	BATE	030000GL9
16/09/2025 10:23:17	249	£26.1900	CHIX	130000GTL
16/09/2025 10:23:17	5	£26.1900	BATE	030000GLA
16/09/2025 10:23:17	10	£26.1900	CHIX	130000GTM
16/09/2025 10:23:17	129	€30.3850	CEUX	260001GEQ
16/09/2025 10:23:42	154	£26.1900	CHIX	130000GU9
16/09/2025 10:23:50	84	£26.1900	CHIX	130000GUS
16/09/2025 10:23:50	142	£26.1900	CHIX	130000GUT
16/09/2025 10:23:50	82	£26.1900	BATE	030000GM2
16/09/2025 10:23:50	57	£26.1900	XLON	S7ZMEEVU7U
16/09/2025 10:23:50	103	£26.1900	XLON	S7ZMEEVU7X
16/09/2025 10:23:50	18	£26.1900	BATE	030000GM3
16/09/2025 10:23:50	119	£26.1900	BATE	030000GM3
16/09/2025 10:24:19	106	£26.1900	XLON	S7ZMEEVU8V
16/09/2025 10:24:19	48	£26.1900	XLON	S7ZMEEVU8Y
16/09/2025 10:24:19	26	£26.1900	XLON	S7ZMEEVU8Y
16/09/2025 10:24:19	54	£26.1900	CHIX	130000GVA
16/09/2025 10:24:19	58	£26.1900	CHIX	130000GVA
16/09/2025 10:24:19	81	£26.1900	CHIX	130000GVD
16/09/2025 10:24:19	158	£26.1900	BATE	030000GMS
16/09/2025 10:24:19	86	£26.1900	BATE	030000GMU
16/09/2025 10:24:19	47	€30.3900	CEUX	260001GL6
16/09/2025 10:24:19	540	€30.3900	CEUX	260001GL9
16/09/2025 10:24:19	251	€30.3900	CEUX	260001GLA
16/09/2025 10:24:19	225	€30.3850	CEUX	260001GLF
16/09/2025 10:24:19	57	€30.3850	XAMS	20250916586241
16/09/2025 10:24:19	269	€30.3850	XAMS	20250916586241
16/09/2025 10:26:57	95	£26.2000	BATE	030000GSR
16/09/2025 10:27:07	392	€30.3950	CEUX	260001H9U
16/09/2025 10:27:07	112	€30.3950	CEUX	260001H9U
16/09/2025 10:27:07	38	€30.3950	CEUX	260001H9U
16/09/2025 10:27:07	378	€30.3950	CEUX	260001H9X
16/09/2025 10:27:07	72	€30.3950	CEUX	260001H9X
16/09/2025 10:27:18	154	£26.2000	BATE	030000GT4
16/09/2025 10:27:45	295	€30.4000	CEUX	260001HH6
16/09/2025 10:27:45	279	€30.4000	CEUX	260001HH8
16/09/2025 10:27:45	264	€30.4000	XAMS	20250916590849
16/09/2025 10:27:45	278	€30.4000	XAMS	20250916591105
16/09/2025 10:28:24	245	£26.2050	XLON	S7ZMEEVVGQ
16/09/2025 10:28:24	247	£26.2050	XLON	S7ZMEEVVGR
16/09/2025 10:28:24	263	£26.2050	CHIX	130000H55
16/09/2025 10:28:24	249	£26.2050	CHIX	130000H56

16/09/2025 10:28:24	369	€30.4000	CEUX	260001HNA
16/09/2025 10:28:24	396	€30.4000	CEUX	260001HNC
16/09/2025 10:28:24	391	€30.4000	CEUX	260001HNE
16/09/2025 10:28:26	200	£26.2050	XLON	S7ZMEEVVG S
16/09/2025 10:28:26	43	£26.2050	XLON	S7ZMEEVVG S
16/09/2025 10:28:26	182	£26.2050	XLON	S7ZMEEVVG U
16/09/2025 10:28:26	60	£26.2050	XLON	S7ZMEEVVG U
16/09/2025 10:28:36	239	€30.3950	XAMS	20250916592641
16/09/2025 10:28:36	237	€30.3950	XAMS	20250916592897
16/09/2025 10:28:36	322	€30.3950	CEUX	260001HPW
16/09/2025 10:28:36	318	€30.3950	CEUX	260001HPX
16/09/2025 10:28:40	27	£26.2000	XLON	S7ZMEEVVG Y
16/09/2025 10:28:40	67	£26.2000	XLON	S7ZMEEVVG Z
16/09/2025 10:28:40	35	£26.2000	CHIX	130000H5M
16/09/2025 10:28:40	40	£26.2000	BATE	030000GW3
16/09/2025 10:28:40	97	£26.2000	BATE	030000GW4
16/09/2025 10:28:40	89	£26.2000	CHIX	130000H5N
16/09/2025 10:29:30	308	€30.3850	CEUX	260001I2B
16/09/2025 10:29:30	118	€30.3850	CEUX	260001I2B
16/09/2025 10:29:30	308	€30.3850	XAMS	20250916599809
16/09/2025 10:29:30	9	€30.3850	XAMS	20250916599809
16/09/2025 10:31:08	378	€30.3900	XAMS	20250916602881
16/09/2025 10:31:52	15	€30.3900	XAMS	20250916604161
16/09/2025 10:31:52	199	€30.3900	XAMS	20250916604417
16/09/2025 10:31:56	272	€30.3900	XAMS	20250916606977
16/09/2025 10:32:28	108	£26.1950	XLON	S7ZMEEV VNO
16/09/2025 10:32:28	111	£26.1950	XLON	S7ZMEEV VNP
16/09/2025 10:32:28	225	£26.1950	BATE	030000H30
16/09/2025 10:32:28	176	£26.1950	CHIX	130000HDX
16/09/2025 10:32:28	91	£26.1950	BATE	030000H31
16/09/2025 10:32:28	95	€30.3900	CEUX	260001IST
16/09/2025 10:32:28	132	€30.3900	CEUX	260001ISU
16/09/2025 10:32:29	175	£26.1950	CHIX	130000HDY
16/09/2025 10:32:29	129	£26.1950	BATE	030000H31
16/09/2025 10:32:29	255	£26.1950	CHIX	130000HE0
16/09/2025 10:32:29	263	£26.1950	CHIX	130000HE1
16/09/2025 10:32:29	222	£26.1950	CHIX	130000HE2
16/09/2025 10:32:29	27	£26.1950	CHIX	130000HE2
16/09/2025 10:32:29	121	£26.1950	CHIX	130000HE4
16/09/2025 10:32:29	137	£26.1950	CHIX	130000HE5
16/09/2025 10:32:29	60	£26.1950	BATE	030000H35
16/09/2025 10:32:29	183	£26.1950	BATE	030000H35
16/09/2025 10:32:29	98	€30.3900	XAMS	20250916608001
16/09/2025 10:32:29	126	€30.3900	XAMS	20250916608257
16/09/2025 10:32:29	10	€30.3900	XAMS	20250916608257
16/09/2025 10:32:29	382	€30.3900	XAMS	20250916610561
16/09/2025 10:32:29	402	€30.3900	XAMS	20250916611073
16/09/2025 10:32:46	249	£26.1950	CHIX	130000HEX
16/09/2025 10:34:00	2	€30.3900	XAMS	20250916613889
16/09/2025 10:34:02	2	€30.3900	XAMS	20250916613889
16/09/2025 10:34:04	2	€30.3900	XAMS	20250916613889
16/09/2025 10:34:06	2	€30.3900	XAMS	20250916613889
16/09/2025 10:34:08	2	€30.3900	XAMS	20250916613889
16/09/2025 10:34:31	393	€30.3900	XAMS	20250916613889
16/09/2025 10:34:31	386	€30.3900	XAMS	20250916615425
16/09/2025 10:34:31	3	€30.3900	XAMS	20250916615937
16/09/2025 10:35:00	328	€30.3950	XAMS	20250916616705
16/09/2025 10:35:00	60	€30.3950	XAMS	20250916616705

16/09/2025 10:35:00	386	€30.3950	XAMS	20250916617217
16/09/2025 10:35:00	120	€30.3950	CEUX	260001JDS
16/09/2025 10:35:00	3	€30.3950	XAMS	20250916617473
16/09/2025 10:35:00	6	€30.3950	XAMS	20250916617473
16/09/2025 10:35:00	374	€30.3950	XAMS	20250916617985
16/09/2025 10:35:00	62	€30.3950	XAMS	20250916618241
16/09/2025 10:35:00	191	€30.3950	XAMS	20250916618241
16/09/2025 10:35:21	88	£26.2000	XLON	S7ZMEEVVUN
16/09/2025 10:35:21	72	£26.2000	XLON	S7ZMEEVVUO
16/09/2025 10:35:21	85	£26.2000	CHIX	130000HKY
16/09/2025 10:35:21	87	£26.2000	BATE	030000H9P
16/09/2025 10:35:21	91	£26.2000	BATE	030000H9Q
16/09/2025 10:35:21	31	£26.2000	CHIX	130000HKZ
16/09/2025 10:35:21	61	£26.2000	CHIX	130000HKZ
16/09/2025 10:35:21	497	£26.2000	XLON	S7ZMEEVVUP
16/09/2025 10:35:21	15	£26.2000	XLON	S7ZMEEVVUP
16/09/2025 10:35:44	224	€30.3900	XAMS	20250916619777
16/09/2025 10:35:44	224	€30.3900	XAMS	20250916620033
16/09/2025 10:35:44	159	€30.3900	XAMS	20250916621313
16/09/2025 10:36:16	497	£26.2000	XLON	S7ZMEEVVVV
16/09/2025 10:36:16	108	£26.2000	XLON	S7ZMEEVVVV
16/09/2025 10:36:16	92	£26.2000	CHIX	130000HNS
16/09/2025 10:36:16	186	£26.2000	XLON	S7ZMEEVVVX
16/09/2025 10:36:16	334	£26.2000	XLON	S7ZMEEVVVX
16/09/2025 10:36:16	479	£26.2000	XLON	S7ZMEEVVVZ
16/09/2025 10:36:16	24	£26.2000	XLON	S7ZMEEVVVZ
16/09/2025 10:36:16	77	£26.2000	XLON	S7ZMEEVVV1
16/09/2025 10:36:16	343	£26.2000	XLON	S7ZMEEVVV2
16/09/2025 10:36:16	271	£26.2000	CHIX	130000HNT
16/09/2025 10:36:16	25	£26.2000	CHIX	130000HNU
16/09/2025 10:36:16	71	£26.2000	CHIX	130000HNV
16/09/2025 10:36:16	75	€30.3900	CEUX	260001JM9
16/09/2025 10:36:16	84	€30.3900	XAMS	20250916622337
16/09/2025 10:36:36	100	€30.3900	CEUX	260001JO6
16/09/2025 10:36:46	668	€30.3900	XAMS	20250916625921
16/09/2025 10:37:16	162	£26.2000	CHIX	130000HQC
16/09/2025 10:37:16	167	£26.2000	BATE	030000HE8
16/09/2025 10:37:16	161	£26.2000	XLON	S7ZMEEVVXP
16/09/2025 10:37:16	169	£26.2000	XLON	S7ZMEEVVXQ
16/09/2025 10:37:16	163	£26.2000	BATE	030000HE9
16/09/2025 10:37:16	164	£26.2000	CHIX	130000HQD
16/09/2025 10:37:16	374	£26.2000	XLON	S7ZMEEVVXS
16/09/2025 10:37:16	247	€30.3900	CEUX	260001JTF
16/09/2025 10:37:16	123	€30.3900	XAMS	20250916627457
16/09/2025 10:37:25	277	£26.2000	XLON	S7ZMEEVVYH
16/09/2025 10:37:25	107	£26.2000	XLON	S7ZMEEVVYH
16/09/2025 10:37:25	379	£26.2000	XLON	S7ZMEEVVYJ
16/09/2025 10:37:50	209	€30.3850	CEUX	260001JX0
16/09/2025 10:37:50	162	€30.3850	XAMS	20250916629505
16/09/2025 10:37:50	31	€30.3850	XAMS	20250916629505
16/09/2025 10:37:51	356	£26.2000	XLON	S7ZMEEVVYY
16/09/2025 10:37:51	389	£26.2000	XLON	S7ZMEEVVYZ
16/09/2025 10:37:54	128	£26.1950	CHIX	130000HRI
16/09/2025 10:37:54	123	£26.1950	CHIX	130000HRJ
16/09/2025 10:37:54	111	£26.1950	XLON	S7ZMEEVVY8
16/09/2025 10:37:54	131	£26.1950	BATE	030000HF9
16/09/2025 10:37:54	112	£26.1950	XLON	S7ZMEEVVY9
16/09/2025 10:37:54	122	£26.1950	BATE	030000HFA

16/09/2025 10:38:22	57	£26.1950	XLON	S7ZMEEVVZT
16/09/2025 10:38:22	11	£26.1950	XLON	S7ZMEEVVZT
16/09/2025 10:38:22	93	£26.1950	CHIX	130000HSF
16/09/2025 10:38:22	91	£26.1950	BATE	030000HFR
16/09/2025 10:38:22	104	£26.1950	XLON	S7ZMEEVVZV
16/09/2025 10:38:22	134	£26.1950	BATE	030000HFS
16/09/2025 10:38:22	137	£26.1950	CHIX	130000HSG
16/09/2025 10:55:31	84	€30.3400	CEUX	260001NOJ
16/09/2025 10:55:31	149	€30.3400	CEUX	260001NOJ
16/09/2025 10:55:31	190	€30.3400	CEUX	260001NOJ
16/09/2025 10:55:31	85	€30.3400	CEUX	260001NOM
16/09/2025 10:55:31	85	€30.3400	CEUX	260001NON
16/09/2025 10:55:51	137	€30.3450	XAMS	20250916678401
16/09/2025 10:55:51	32	€30.3450	XAMS	20250916678401
16/09/2025 10:55:51	211	€30.3450	CEUX	260001NR2
16/09/2025 10:55:51	247	€30.3450	CEUX	260001NR3
16/09/2025 10:55:51	60	€30.3450	XAMS	20250916678401
16/09/2025 10:55:51	203	€30.3450	XAMS	20250916679169
16/09/2025 10:56:29	2	€30.3400	XAMS	20250916681473
16/09/2025 10:57:14	259	€30.3450	CEUX	260001O3H
16/09/2025 10:57:14	231	€30.3450	CEUX	260001O3I
16/09/2025 10:57:14	175	€30.3450	XAMS	20250916685057
16/09/2025 10:57:14	15	€30.3450	XAMS	20250916685057
16/09/2025 10:57:14	210	€30.3450	XAMS	20250916685569
16/09/2025 10:58:16	413	€30.3500	XAMS	20250916686337
16/09/2025 10:58:16	430	€30.3500	XAMS	20250916686593
16/09/2025 10:58:47	89	€30.3500	XAMS	20250916687105
16/09/2025 10:58:47	494	€30.3500	XAMS	20250916687105
16/09/2025 10:58:47	634	€30.3500	XAMS	20250916688385
16/09/2025 10:58:53	123	£26.1650	XLON	S7ZMEEVW26
16/09/2025 10:58:53	139	£26.1650	BATE	030000I18
16/09/2025 10:59:13	259	£26.1650	BATE	030000I1Y
16/09/2025 11:01:00	64	£26.1750	XLON	S7ZMEEVW7H
16/09/2025 11:01:15	213	£26.1800	BATE	030000INX
16/09/2025 11:01:15	154	£26.1800	BATE	030000INY
16/09/2025 11:01:15	267	£26.1800	XLON	S7ZMEEVW7E
16/09/2025 11:01:15	268	£26.1800	XLON	S7ZMEEVW7F
16/09/2025 11:01:27	261	£26.1800	XLON	S7ZMEEVW8P
16/09/2025 11:01:28	166	£26.1800	XLON	S7ZMEEVW8Q
16/09/2025 11:01:28	97	£26.1800	XLON	S7ZMEEVW8Q
16/09/2025 11:01:31	198	€30.3650	XAMS	20250916691713
16/09/2025 11:01:31	226	€30.3650	XAMS	20250916691969
16/09/2025 11:01:31	60	€30.3650	CEUX	260001PAN
16/09/2025 11:01:31	198	€30.3650	XAMS	20250916692737
16/09/2025 11:01:31	155	€30.3650	XAMS	20250916692993
16/09/2025 11:01:58	249	£26.1800	XLON	S7ZMEEVW9M
16/09/2025 11:01:58	239	£26.1800	BATE	030000IOT
16/09/2025 11:01:58	254	£26.1800	XLON	S7ZMEEVW9O
16/09/2025 11:01:58	7	£26.1800	XLON	S7ZMEEVW9O
16/09/2025 11:02:23	2	€30.3650	XAMS	20250916693761
16/09/2025 11:02:25	2	€30.3650	XAMS	20250916693761
16/09/2025 11:03:22	228	€30.3700	XAMS	20250916695809
16/09/2025 11:03:22	210	€30.3700	XAMS	20250916696065
16/09/2025 11:03:22	20	€30.3700	CEUX	260001PQY
16/09/2025 11:04:07	26	£26.1850	BATE	030000IRV
16/09/2025 11:04:48	175	£26.1900	XLON	S7ZMEEVWF7
16/09/2025 11:04:48	89	£26.1900	XLON	S7ZMEEVWF7
16/09/2025 11:04:48	442	€30.3800	XAMS	20250916698881

16/09/2025 11:04:48	448	€30.3800	XAMS	20250916699137
16/09/2025 11:04:48	370	€30.3800	XAMS	20250916699393
16/09/2025 11:04:48	57	€30.3800	XAMS	20250916699393
16/09/2025 11:04:48	195	€30.3800	XAMS	20250916699905
16/09/2025 11:04:48	241	€30.3800	XAMS	20250916699905
16/09/2025 11:04:48	419	€30.3800	XAMS	20250916700417
16/09/2025 11:04:52	198	£26.1900	XLON	S7ZMEEVXGJ
16/09/2025 11:04:52	52	£26.1900	XLON	S7ZMEEVXGJ
16/09/2025 11:04:52	250	€30.3800	XAMS	20250916700673
16/09/2025 11:04:52	185	€30.3800	XAMS	20250916700673
16/09/2025 11:04:52	420	€30.3800	XAMS	20250916701185
16/09/2025 11:04:52	213	€30.3800	XAMS	20250916701441
16/09/2025 11:04:52	239	€30.3800	XAMS	20250916701441
16/09/2025 11:04:52	210	€30.3800	XAMS	20250916701953
16/09/2025 11:04:54	244	£26.1900	BATE	030000ITY
16/09/2025 11:04:54	238	£26.1900	XLON	S7ZMEEVXGP
16/09/2025 11:04:54	229	£26.1900	XLON	S7ZMEEVXGQ
16/09/2025 11:04:54	99	€30.3800	CEUX	260001Q69
16/09/2025 11:04:54	100	€30.3800	CEUX	260001Q6A
16/09/2025 11:04:54	102	€30.3800	XAMS	20250916702977
16/09/2025 11:04:54	105	€30.3800	XAMS	20250916703233
16/09/2025 11:05:16	2	€30.3850	XAMS	20250916705537
16/09/2025 11:05:19	2	€30.3850	XAMS	20250916705537
16/09/2025 11:05:21	2	€30.3850	XAMS	20250916705537
16/09/2025 11:05:23	2	€30.3850	XAMS	20250916705537
16/09/2025 11:05:25	2	€30.3850	XAMS	20250916705537
16/09/2025 11:05:27	2	€30.3850	XAMS	20250916705537
16/09/2025 11:05:30	2	€30.3850	XAMS	20250916705537
16/09/2025 11:05:30	206	€30.3850	XAMS	20250916705537
16/09/2025 11:05:30	212	€30.3850	CEUX	260001QA6
16/09/2025 11:05:55	142	£26.1950	BATE	030000IW3
16/09/2025 11:05:55	66	£26.1950	XLON	S7ZMEEVXIH
16/09/2025 11:05:55	43	£26.1950	BATE	030000IW4
16/09/2025 11:05:59	2	€30.3850	XAMS	20250916708097
16/09/2025 11:06:01	134	£26.1950	XLON	S7ZMEEVXIO
16/09/2025 11:06:01	259	£26.1950	XLON	S7ZMEEVXIP
16/09/2025 11:06:01	131	£26.1950	BATE	030000IWE
16/09/2025 11:06:01	19	£26.1950	XLON	S7ZMEEVXIQ
16/09/2025 11:06:24	2	€30.3850	XAMS	20250916708097
16/09/2025 11:06:26	2	€30.3850	XAMS	20250916708097
16/09/2025 11:06:54	174	£26.1950	XLON	S7ZMEEVXIQ
16/09/2025 11:06:54	221	£26.1950	XLON	S7ZMEEVXJ1
16/09/2025 11:06:54	185	£26.1950	BATE	030000IY4
16/09/2025 11:06:54	137	£26.1950	BATE	030000IY6
16/09/2025 11:06:54	214	€30.3850	CEUX	260001QHP
16/09/2025 11:06:54	11	€30.3850	CEUX	260001QHQ
16/09/2025 11:06:54	204	€30.3850	CEUX	260001QHQ
16/09/2025 11:07:02	223	€30.3850	XAMS	20250916708097
16/09/2025 11:07:02	200	€30.3850	XAMS	20250916709121
16/09/2025 11:07:02	412	€30.3850	XAMS	20250916710401
16/09/2025 11:07:03	214	£26.1900	BATE	030000IYF
16/09/2025 11:07:03	176	£26.1900	XLON	S7ZMEEVXKJ
16/09/2025 11:08:17	14	£26.1950	BATE	030000J06
16/09/2025 11:08:36	127	€30.3950	CEUX	260001QWM
16/09/2025 11:08:36	70	€30.3950	CEUX	260001QWM
16/09/2025 11:08:51	121	€30.3950	CEUX	260001QXY
16/09/2025 11:09:00	118	€30.3950	CEUX	260001QYS
16/09/2025 11:09:15	263	£26.2000	XLON	S7ZMEEVXP3

16/09/2025 11:09:15	118	€30.3950	CEUX	260001R1R
16/09/2025 11:09:15	115	€30.3950	CEUX	260001R1S
16/09/2025 11:09:15	115	€30.3950	CEUX	260001R1T
16/09/2025 11:09:24	285	€30.3900	XAMS	20250916715009
16/09/2025 11:09:24	225	€30.3900	XAMS	20250916715265
16/09/2025 11:09:26	200	£26.2000	XLON	S7ZMEEVXPF
16/09/2025 11:09:26	64	£26.2000	XLON	S7ZMEEVXPF
16/09/2025 11:10:28	183	£26.2000	XLON	S7ZMEEVXRO
16/09/2025 11:10:28	188	£26.2000	XLON	S7ZMEEVXRO
16/09/2025 11:10:28	72	£26.2000	XLON	S7ZMEEVXRQ
16/09/2025 11:10:28	235	£26.2000	XLON	S7ZMEEVXRQ
16/09/2025 11:10:28	64	£26.2000	XLON	S7ZMEEVXRQ
16/09/2025 11:10:46	154	£26.1950	XLON	S7ZMEEVXR0
16/09/2025 11:10:46	88	£26.1950	XLON	S7ZMEEVXR1
16/09/2025 11:10:46	96	£26.1950	BATE	030000J06
16/09/2025 11:10:46	33	£26.1950	XLON	S7ZMEEVXR1
16/09/2025 11:10:46	123	£26.1950	BATE	030000J36
16/09/2025 11:10:47	87	€30.3900	CEUX	260001RA0
16/09/2025 11:10:47	118	€30.3900	CEUX	260001RA1
16/09/2025 11:10:47	71	€30.3900	XAMS	20250916724481
16/09/2025 11:10:47	96	€30.3900	XAMS	20250916724737
16/09/2025 11:10:47	446	€30.3900	XAMS	20250916725505
16/09/2025 11:11:11	209	€30.3850	CEUX	260001RBY
16/09/2025 11:11:11	209	€30.3850	CEUX	260001RBZ
16/09/2025 11:11:11	221	€30.3850	XAMS	20250916726273
16/09/2025 11:11:11	213	€30.3850	XAMS	20250916726529
16/09/2025 11:12:24	250	£26.1900	XLON	S7ZMEEVXVW
16/09/2025 11:12:24	255	£26.1900	XLON	S7ZMEEVXVX
16/09/2025 11:14:36	115	£26.1950	XLON	S7ZMEEVXYL
16/09/2025 11:14:36	249	£26.1950	XLON	S7ZMEEVXYL
16/09/2025 11:14:36	29	£26.1950	BATE	030000J8O
16/09/2025 11:15:01	124	£26.1950	XLON	S7ZMEEVXY7
16/09/2025 11:15:01	5	£26.1950	XLON	S7ZMEEVXYA
16/09/2025 11:15:01	122	£26.1950	BATE	030000J9C
16/09/2025 11:15:01	99	£26.1950	XLON	S7ZMEEVXYA
16/09/2025 11:15:01	132	£26.1950	BATE	030000J9E
16/09/2025 11:15:01	6	£26.1950	XLON	S7ZMEEVXYA
16/09/2025 11:15:01	18	£26.1950	XLON	S7ZMEEVXYA
16/09/2025 11:15:01	409	€30.3900	XAMS	20250916735233
16/09/2025 11:15:01	60	€30.3900	XAMS	20250916735233
16/09/2025 11:15:01	461	€30.3900	XAMS	20250916735745
16/09/2025 11:15:01	297	€30.3900	XAMS	20250916736001
16/09/2025 11:15:01	169	€30.3900	XAMS	20250916736001
16/09/2025 11:15:01	405	€30.3900	XAMS	20250916736513
16/09/2025 11:15:01	39	€30.3900	CEUX	260001SCK
16/09/2025 11:15:01	405	€30.3900	XAMS	20250916736769
16/09/2025 11:15:01	40	€30.3900	XAMS	20250916737025
16/09/2025 11:15:01	365	€30.3900	XAMS	20250916737281
16/09/2025 11:15:01	78	€30.3900	CEUX	260001SCL
16/09/2025 11:15:25	427	€30.3900	CEUX	260001SEM
16/09/2025 11:15:25	27	€30.3900	CEUX	260001SEM
16/09/2025 11:15:25	424	€30.3900	CEUX	260001SEO
16/09/2025 11:15:40	254	£26.1950	XLON	S7ZMEEVXZK
16/09/2025 11:15:40	294	£26.1950	XLON	S7ZMEEVXZL
16/09/2025 11:15:40	331	£26.1950	BATE	030000JAC
16/09/2025 11:15:40	306	£26.1950	BATE	030000JAD
16/09/2025 11:15:54	313	£26.1900	XLON	S7ZMEEVXZP
16/09/2025 11:15:54	200	£26.1900	BATE	030000JAZ



16/09/2025 11:15:54	101	£26.1900	BATE	030000JAZ
16/09/2025 11:15:54	170	€30.3850	CEUX	260001SKW
16/09/2025 11:15:54	76	€30.3850	CEUX	260001SKW
16/09/2025 11:15:54	203	€30.3850	XAMS	20250916740609
16/09/2025 11:16:32	2	€30.3800	XAMS	20250916741377
16/09/2025 11:16:37	2	€30.3800	XAMS	20250916741377
16/09/2025 11:16:40	2	€30.3800	XAMS	20250916741377
16/09/2025 11:16:52	126	£26.1900	XLON	S7ZMEEVX01
16/09/2025 11:16:52	129	£26.1900	BATE	030000JBZ
16/09/2025 11:16:58	2	€30.3800	XAMS	20250916741377
16/09/2025 11:18:51	244	€30.3900	XAMS	20250916751617
16/09/2025 11:18:51	235	€30.3900	XAMS	20250916751873
16/09/2025 11:18:51	212	€30.3900	CEUX	260001T9X
16/09/2025 11:18:51	201	€30.3900	CEUX	260001T9Y
16/09/2025 11:18:56	110	£26.1950	XLON	S7ZMEEVX4J
16/09/2025 11:18:56	152	£26.1950	BATE	030000JEP
16/09/2025 11:18:56	115	£26.1950	XLON	S7ZMEEVX4L
16/09/2025 11:18:56	132	£26.1950	BATE	030000JEQ
16/09/2025 11:19:46	109	£26.2000	BATE	030000JG1
16/09/2025 11:19:46	37	£26.2000	BATE	030000JG2
16/09/2025 11:19:46	37	£26.2000	BATE	030000JG3
16/09/2025 11:19:46	37	£26.2000	BATE	030000JG4
16/09/2025 11:19:46	37	£26.2000	BATE	030000JG5
16/09/2025 11:19:46	37	£26.2000	BATE	030000JG6
16/09/2025 11:19:46	215	€30.3900	CEUX	260001TGT
16/09/2025 11:19:46	194	€30.3900	XAMS	20250916757249
16/09/2025 11:20:07	246	£26.2000	BATE	030000JGH
16/09/2025 11:20:12	102	£26.1950	XLON	S7ZMEEVX52
16/09/2025 11:20:12	110	£26.1950	XLON	S7ZMEEVX53
16/09/2025 11:20:12	159	£26.1950	BATE	030000JGL
16/09/2025 11:20:12	140	£26.1950	BATE	030000JGM
16/09/2025 11:20:12	219	€30.3850	CEUX	260001TL5
16/09/2025 11:20:12	10	€30.3850	CEUX	260001TL5
16/09/2025 11:20:12	175	€30.3850	XAMS	20250916759041
16/09/2025 11:20:44	2	€30.3800	XAMS	20250916760833
16/09/2025 11:20:46	2	€30.3800	XAMS	20250916760833
16/09/2025 11:20:48	2	€30.3800	XAMS	20250916760833
16/09/2025 11:20:50	2	€30.3800	XAMS	20250916760833
16/09/2025 11:20:52	2	€30.3800	XAMS	20250916760833
16/09/2025 11:20:58	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:00	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:02	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:06	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:08	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:10	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:13	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:15	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:17	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:19	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:21	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:23	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:25	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:28	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:30	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:32	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:34	2	€30.3800	XAMS	20250916760833
16/09/2025 11:21:36	2	€30.3800	XAMS	20250916760833
16/09/2025 11:22:21	117	£26.1900	XLON	S7ZMEEVX7W

16/09/2025 11:22:21	165	£26.1900	XLON	S7ZMEEVX7X
16/09/2025 11:22:21	134	£26.1900	BATE	030000JLU
16/09/2025 11:22:21	98	£26.1900	BATE	030000JLV
16/09/2025 11:22:21	208	£30.3800	CEUX	260001U5E
16/09/2025 11:22:21	234	£30.3800	CEUX	260001U5F
16/09/2025 11:22:21	168	£30.3800	XAMS	20250916760833
16/09/2025 11:22:21	189	£30.3800	XAMS	20250916767489
16/09/2025 11:22:57	122	£26.1900	BATE	030000JMJ
16/09/2025 11:22:57	126	£26.1900	XLON	S7ZMEEVX8L
16/09/2025 11:23:05	195	£26.1900	XLON	S7ZMEEVX8R
16/09/2025 11:23:05	185	£26.1900	BATE	030000JMR
16/09/2025 11:23:05	204	£30.3750	XAMS	20250916768769
16/09/2025 11:23:05	221	£30.3750	XAMS	20250916769793
16/09/2025 11:23:05	199	£30.3750	CEUX	260001UAD
16/09/2025 11:23:05	208	£30.3750	CEUX	260001UAE
16/09/2025 11:26:01	384	£30.3750	XAMS	20250916771585
16/09/2025 11:26:01	31	£30.3750	XAMS	20250916771585
16/09/2025 11:26:01	325	£30.3750	XAMS	20250916772097
16/09/2025 11:26:02	149	£26.1850	XLON	S7ZMEEVXEY
16/09/2025 11:26:02	209	£26.1850	BATE	030000JRO
16/09/2025 11:26:02	123	£26.1850	XLON	S7ZMEEVXEY
16/09/2025 11:26:02	138	£26.1850	BATE	030000JRP
16/09/2025 11:27:46	166	£30.3750	CEUX	260001V6K
16/09/2025 11:27:46	103	£30.3750	CEUX	260001V6K
16/09/2025 11:27:46	39	£30.3750	CEUX	260001V6M
16/09/2025 11:29:00	443	£30.3800	XAMS	20250916774657
16/09/2025 11:30:23	133	£26.2000	XLON	S7ZMEEVYN7
16/09/2025 11:30:23	104	£26.2000	BATE	030000K02
16/09/2025 11:30:28	255	£26.2050	XLON	S7ZMEEVYOL
16/09/2025 11:30:28	125	£26.2050	XLON	S7ZMEEVYOM
16/09/2025 11:30:28	130	£26.2050	XLON	S7ZMEEVYOM
16/09/2025 11:31:19	22	£26.2050	XLON	S7ZMEEVYPG
16/09/2025 11:31:19	136	£26.2050	XLON	S7ZMEEVYPH
16/09/2025 11:31:19	129	£26.2050	BATE	030000K1U
16/09/2025 11:31:19	263	£26.2050	XLON	S7ZMEEVYPO
16/09/2025 11:31:19	169	£26.2050	XLON	S7ZMEEVYPP
16/09/2025 11:31:19	207	£30.3850	CEUX	260001VUZ
16/09/2025 11:31:19	201	£30.3850	CEUX	260001VV0
16/09/2025 11:31:19	200	£30.3850	XAMS	20250916776705
16/09/2025 11:31:19	210	£30.3850	XAMS	20250916776961
16/09/2025 11:31:22	404	£30.3850	XAMS	20250916777729
16/09/2025 11:31:22	414	£30.3850	XAMS	20250916777985
16/09/2025 11:31:22	1	£30.3850	XAMS	20250916777985
16/09/2025 11:31:22	338	£30.3850	XAMS	20250916778497
16/09/2025 11:31:22	65	£30.3850	XAMS	20250916778497
16/09/2025 11:31:22	409	£30.3850	XAMS	20250916779009
16/09/2025 11:31:46	258	£26.2100	XLON	S7ZMEEVYQ9
16/09/2025 11:32:08	255	£26.2100	XLON	S7ZMEEVYR9
16/09/2025 11:32:08	259	£26.2100	XLON	S7ZMEEVYRA
16/09/2025 11:32:14	265	£26.2100	XLON	S7ZMEEVYSL
16/09/2025 11:32:14	250	£26.2100	XLON	S7ZMEEVYSM
16/09/2025 11:32:14	164	£26.2100	BATE	030000K4K
16/09/2025 11:32:14	92	£26.2100	BATE	030000K4K
16/09/2025 11:32:14	257	£26.2100	BATE	030000K4M
16/09/2025 11:32:14	254	£26.2100	BATE	030000K4N
16/09/2025 11:32:14	4	£26.2100	BATE	030000K4O
16/09/2025 11:32:14	70	£26.2100	BATE	030000K4P
16/09/2025 11:32:14	74	£26.2100	BATE	030000K4Q

16/09/2025 11:32:14	37	£26.2100	BATE	030000K4R
16/09/2025 11:32:14	37	£26.2100	BATE	030000K4S
16/09/2025 11:32:14	37	£26.2100	BATE	030000K4T
16/09/2025 11:32:14	37	£26.2100	BATE	030000K4U
16/09/2025 11:32:14	215	£30.3900	CEUX	260001W55
16/09/2025 11:32:14	20	£30.3900	CEUX	260001W56
16/09/2025 11:32:14	56	£30.3900	CEUX	260001W56
16/09/2025 11:32:14	3	£30.3900	CEUX	260001W56
16/09/2025 11:32:14	176	£30.3900	XAMS	20250916780033
16/09/2025 11:32:14	49	£30.3900	XAMS	20250916780033
16/09/2025 11:32:14	193	£30.3900	XAMS	20250916780545
16/09/2025 11:32:14	23	£30.3900	XAMS	20250916780545
16/09/2025 11:32:14	129	£30.3900	CEUX	260001W56
16/09/2025 11:33:03	5	£30.3950	CEUX	260001WD3
16/09/2025 11:33:03	38	£30.3950	XAMS	20250916782593
16/09/2025 11:33:26	139	£26.2100	XLON	S7ZMEEVYVK
16/09/2025 11:33:26	141	£26.2100	XLON	S7ZMEEVYVL
16/09/2025 11:33:26	114	£26.2100	BATE	030000K9K
16/09/2025 11:33:26	116	£26.2100	BATE	030000K9L
16/09/2025 11:34:13	420	£30.4050	XAMS	20250916784897
16/09/2025 11:34:17	429	£30.4100	CEUX	260001W0X
16/09/2025 11:35:03	25	£26.2150	BATE	030000KCX
16/09/2025 11:35:52	110	£26.2150	XLON	S7ZMEEVYX6
16/09/2025 11:35:52	103	£26.2150	XLON	S7ZMEEVYX7
16/09/2025 11:35:52	131	£26.2150	BATE	030000KCX
16/09/2025 11:35:52	143	£26.2150	BATE	030000KE4
16/09/2025 11:35:52	245	£26.2150	XLON	S7ZMEEVYXB
16/09/2025 11:35:52	244	£26.2150	XLON	S7ZMEEVYXC
16/09/2025 11:35:52	248	£26.2150	XLON	S7ZMEEVYXD
16/09/2025 11:35:52	255	£26.2150	XLON	S7ZMEEVYXE
16/09/2025 11:35:52	392	£30.4100	CEUX	260001X4H
16/09/2025 11:35:52	48	£30.4100	CEUX	260001X4H
16/09/2025 11:35:52	389	£30.4100	CEUX	260001X4L
16/09/2025 11:35:52	422	£30.4100	XAMS	20250916786177
16/09/2025 11:35:52	396	£30.4100	XAMS	20250916786433
16/09/2025 11:35:52	15	£30.4100	XAMS	20250916786433
16/09/2025 11:35:52	12	£30.4100	XAMS	20250916786433
16/09/2025 11:36:46	96	£30.4150	CEUX	260001XDE
16/09/2025 11:37:02	439	£30.4200	XAMS	20250916788737
16/09/2025 11:37:02	424	£30.4200	XAMS	20250916788993
16/09/2025 11:37:02	431	£30.4200	XAMS	20250916789249
16/09/2025 11:37:05	152	£30.4200	XAMS	20250916790529
16/09/2025 11:37:05	205	£30.4200	XAMS	20250916791041
16/09/2025 11:37:05	171	£30.4200	CEUX	260001XGF
16/09/2025 11:37:05	234	£30.4200	CEUX	260001XGG
16/09/2025 11:39:26	262	£26.2150	XLON	S7ZMEEVY18
16/09/2025 11:39:26	254	£26.2150	XLON	S7ZMEEVY19
16/09/2025 11:40:56	131	£26.2200	XLON	S7ZMEEVY3D
16/09/2025 11:40:56	119	£26.2200	XLON	S7ZMEEVY3D
16/09/2025 11:40:56	252	£26.2200	XLON	S7ZMEEVY3F
16/09/2025 11:40:56	404	£30.4200	CEUX	260001Y6N
16/09/2025 11:40:56	441	£30.4200	CEUX	260001Y6O
16/09/2025 11:40:56	132	£30.4200	XAMS	20250916793857
16/09/2025 11:40:56	308	£30.4200	XAMS	20250916793857
16/09/2025 11:40:57	252	£26.2200	XLON	S7ZMEEVY4G
16/09/2025 11:40:57	265	£26.2200	XLON	S7ZMEEVY4H
16/09/2025 11:41:00	441	£26.2200	XLON	S7ZMEEVY4J
16/09/2025 11:41:00	64	£26.2200	XLON	S7ZMEEVY4J

16/09/2025 11:41:00	518	£26.2200	XLON	S7ZMEEVY4L
16/09/2025 11:41:01	481	£26.2200	XLON	S7ZMEEVY4O
16/09/2025 11:41:01	506	£26.2200	XLON	S7ZMEEVY4P
16/09/2025 11:41:03	248	£26.2150	XLON	S7ZMEEVY4R
16/09/2025 11:41:03	263	£26.2150	XLON	S7ZMEEVY4S
16/09/2025 11:41:47	500	£26.2200	XLON	S7ZMEEVY5V
16/09/2025 11:41:47	403	€30.4250	XAMS	20250916794625
16/09/2025 11:41:47	117	€30.4250	XAMS	20250916794881
16/09/2025 11:41:47	323	€30.4250	XAMS	20250916794881
16/09/2025 11:41:47	61	€30.4250	XAMS	20250916795393
16/09/2025 11:41:47	372	€30.4250	XAMS	20250916795393
16/09/2025 11:41:47	414	€30.4250	XAMS	20250916795905
16/09/2025 11:41:51	214	€30.4200	CEUX	260001YF4
16/09/2025 11:41:51	203	€30.4200	CEUX	260001YF5
16/09/2025 11:41:51	226	€30.4200	XAMS	20250916797185
16/09/2025 11:41:51	218	€30.4200	XAMS	20250916797697
16/09/2025 11:43:00	376	£26.2150	XLON	S7ZMEEVY79
16/09/2025 11:43:00	205	£26.2150	XLON	S7ZMEEVY7A
16/09/2025 11:43:00	161	£26.2150	XLON	S7ZMEEVY7A
16/09/2025 11:43:11	311	£26.2150	XLON	S7ZMEEVY7E
16/09/2025 11:43:11	184	£26.2150	XLON	S7ZMEEVY7E
16/09/2025 11:43:34	154	£26.2150	BATE	030000KV8
16/09/2025 11:43:54	200	€30.4050	CEUX	260001Z8D
16/09/2025 11:43:54	158	€30.4050	CEUX	260001Z8D
16/09/2025 11:45:09	218	€30.4100	XAMS	20250916803585
16/09/2025 11:45:09	62	€30.4100	XAMS	20250916803841
16/09/2025 11:45:09	56	€30.4100	XAMS	20250916803841
16/09/2025 11:45:09	196	€30.4100	CEUX	260001ZH9
16/09/2025 11:45:09	151	€30.4100	CEUX	260001ZHA
16/09/2025 11:45:09	10	€30.4100	XAMS	20250916803841
16/09/2025 11:45:09	209	€30.4100	CEUX	260001ZHE
16/09/2025 11:45:09	221	€30.4100	XAMS	20250916804609
16/09/2025 11:45:28	92	€30.4100	CEUX	260001ZJW
16/09/2025 11:45:38	39	£26.2200	BATE	030000L10
16/09/2025 11:45:38	37	£26.2200	BATE	030000L12
16/09/2025 11:45:42	388	£26.2200	XLON	S7ZMEEVYFR
16/09/2025 11:45:42	363	£26.2200	XLON	S7ZMEEVYFS
16/09/2025 11:46:45	113	£26.2200	XLON	S7ZMEEVZHN
16/09/2025 11:46:45	155	£26.2200	XLON	S7ZMEEVZHO
16/09/2025 11:46:45	150	£26.2200	BATE	030000L3L
16/09/2025 11:46:45	20	£26.2200	BATE	030000L3M
16/09/2025 11:46:45	160	£26.2200	BATE	030000L3M
16/09/2025 11:46:45	202	£26.2150	XLON	S7ZMEEVZHX
16/09/2025 11:46:45	188	£26.2150	XLON	S7ZMEEVZHY
16/09/2025 11:46:45	39	£26.2150	BATE	030000L3T
16/09/2025 11:46:45	133	£26.2150	BATE	030000L3T
16/09/2025 11:46:45	57	£26.2150	BATE	030000L3V
16/09/2025 11:46:45	147	£26.2150	BATE	030000L3V
16/09/2025 11:46:45	134	€30.4100	CEUX	260001ZJW
16/09/2025 11:46:45	229	€30.4100	CEUX	260001ZSI
16/09/2025 11:46:45	193	€30.4100	XAMS	20250916804865
16/09/2025 11:46:45	186	€30.4100	XAMS	20250916805121
16/09/2025 11:47:27	166	£26.2100	XLON	S7ZMEEVZIM
16/09/2025 11:47:27	203	£26.2100	BATE	030000L5G
16/09/2025 11:47:27	150	€30.4000	CEUX	260001ZZ9
16/09/2025 11:47:27	91	€30.4000	CEUX	260001ZZ9
16/09/2025 11:47:27	178	€30.4000	XAMS	20250916808961
16/09/2025 11:47:57	205	£26.2100	BATE	030000L6B

16/09/2025 11:47:57	155	£26.2100	XLON	S7ZMEEVZI7
16/09/2025 11:49:00	424	€30.4050	XAMS	20250916809473
16/09/2025 11:49:08	252	€30.4050	XAMS	20250916809985
16/09/2025 11:49:08	169	€30.4050	XAMS	20250916809985
16/09/2025 11:49:29	248	€30.4000	CEUX	2600020CW
16/09/2025 11:49:29	184	€30.4000	XAMS	20250916810753
16/09/2025 11:49:45	120	£26.2100	BATE	030000L9S
16/09/2025 11:49:45	34	£26.2100	BATE	030000L9T
16/09/2025 11:49:45	148	£26.2100	XLON	S7ZMEEVZNX
16/09/2025 11:49:45	79	£26.2100	BATE	030000L9T
16/09/2025 11:49:45	148	£26.2100	XLON	S7ZMEEVZNY
16/09/2025 11:50:20	154	£26.2150	BATE	030000LBI
16/09/2025 11:51:11	257	£26.2200	XLON	S7ZMEEVZQ2
16/09/2025 11:51:11	285	£26.2200	XLON	S7ZMEEVZQ3
16/09/2025 11:51:11	202	€30.4150	XAMS	20250916813057
16/09/2025 11:51:12	373	£26.2200	BATE	030000LDA
16/09/2025 11:51:12	287	£26.2200	BATE	030000LDB
16/09/2025 11:51:12	22	£26.2200	XLON	S7ZMEEVZQ7
16/09/2025 11:51:12	212	€30.4150	XAMS	20250916813313
16/09/2025 11:51:12	212	€30.4150	CEUX	2600020Q6
16/09/2025 11:51:12	215	€30.4150	CEUX	2600020Q7
16/09/2025 11:51:24	183	€30.4100	XAMS	20250916815105
16/09/2025 11:51:24	189	€30.4100	CEUX	2600020RC
16/09/2025 11:51:24	39	€30.4100	XAMS	20250916815617
16/09/2025 11:51:38	260	£26.2200	XLON	S7ZMEEVZR5
16/09/2025 11:51:38	244	£26.2200	XLON	S7ZMEEVZR6
16/09/2025 11:52:34	30	£26.2200	XLON	S7ZMEEVZUL
16/09/2025 11:53:49	92	£26.2200	XLON	S7ZMEEVZUL
16/09/2025 11:53:49	116	£26.2200	XLON	S7ZMEEVZXR
16/09/2025 11:53:49	144	£26.2200	BATE	030000LHR
16/09/2025 11:53:49	3	£26.2200	BATE	030000LHR
16/09/2025 11:53:49	128	£26.2200	BATE	030000LHT
16/09/2025 11:53:59	314	£26.2200	BATE	030000LI6
16/09/2025 11:53:59	42	£26.2200	BATE	030000LI7
16/09/2025 11:53:59	202	£26.2200	XLON	S7ZMEEVZX7
16/09/2025 11:53:59	172	£26.2200	XLON	S7ZMEEVZX8
16/09/2025 11:53:59	245	£26.2200	BATE	030000LI7
16/09/2025 11:53:59	57	£26.2200	XLON	S7ZMEEVZX8
16/09/2025 11:54:10	418	€30.4150	XAMS	20250916817665
16/09/2025 11:54:10	236	€30.4150	XAMS	20250916817921
16/09/2025 11:54:10	197	€30.4150	XAMS	20250916817921
16/09/2025 11:54:10	55	€30.4150	XAMS	20250916818433
16/09/2025 11:54:10	28	€30.4150	XAMS	20250916818433
16/09/2025 11:54:13	226	€30.4150	XAMS	20250916818945
16/09/2025 11:54:13	206	€30.4150	XAMS	20250916818945
16/09/2025 11:54:13	405	€30.4150	XAMS	20250916819457
16/09/2025 11:54:13	207	€30.4150	XAMS	20250916819713
16/09/2025 11:54:13	201	€30.4150	XAMS	20250916819713
16/09/2025 11:54:50	188	£26.2200	XLON	S7ZMEEVZ0R
16/09/2025 11:54:50	219	£26.2200	XLON	S7ZMEEVZ0S
16/09/2025 11:54:53	197	£26.2200	BATE	030000LJW
16/09/2025 11:54:53	74	£26.2200	BATE	030000LJX
16/09/2025 11:55:14	233	€30.4150	CEUX	2600021LZ
16/09/2025 11:55:14	358	€30.4150	XAMS	20250916821505
16/09/2025 11:55:46	184	£26.2200	XLON	S7ZMEEVZ1U
16/09/2025 11:55:46	92	£26.2200	XLON	S7ZMEEVZ1V
16/09/2025 11:55:46	182	£26.2200	BATE	030000LLL
16/09/2025 11:55:46	103	£26.2200	BATE	030000LLM

16/09/2025 11:55:48	181	€30.4100	CEUX	2600021PM
16/09/2025 11:55:48	28	€30.4100	CEUX	2600021PM
16/09/2025 11:55:48	117	€30.4100	CEUX	2600021PM
16/09/2025 11:55:48	73	€30.4100	XAMS	20250916822017
16/09/2025 11:55:48	229	€30.4100	XAMS	20250916822017
16/09/2025 11:56:02	100	£26.2200	XLON	S7ZMEEVZ18
16/09/2025 11:56:02	165	£26.2200	XLON	S7ZMEEVZ18
16/09/2025 11:56:02	67	£26.2200	BATE	030000LM3
16/09/2025 11:56:02	111	£26.2200	BATE	030000LM3
16/09/2025 11:56:02	73	£26.2200	BATE	030000LM3
16/09/2025 11:56:46	130	£26.2200	XLON	S7ZMEEVZ2E
16/09/2025 11:56:46	135	£26.2200	XLON	S7ZMEEVZ2F
16/09/2025 11:56:46	61	£26.2200	BATE	030000LO7
16/09/2025 11:56:46	34	£26.2200	BATE	030000LO7
16/09/2025 11:56:46	32	£26.2200	BATE	030000LO7
16/09/2025 11:56:46	106	£26.2200	BATE	030000LOA
16/09/2025 11:56:50	24	£26.2200	BATE	030000LOA
16/09/2025 11:58:33	251	£26.2250	XLON	S7ZMEEVZ5Q
16/09/2025 11:58:33	253	£26.2250	XLON	S7ZMEEVZ5R
16/09/2025 11:58:39	56	€30.4000	CEUX	2600022GZ
16/09/2025 11:58:39	165	€30.4000	CEUX	2600022GZ
16/09/2025 11:58:39	182	€30.4000	CEUX	2600022H3
16/09/2025 11:58:39	35	€30.4000	CEUX	2600022H3
16/09/2025 11:58:39	209	€30.4000	XAMS	20250916827137
16/09/2025 11:58:39	191	€30.4000	XAMS	20250916827393
16/09/2025 11:58:48	106	£26.2200	BATE	030000LSJ
16/09/2025 11:58:48	108	£26.2200	BATE	030000LSK
16/09/2025 11:58:48	19	£26.2200	XLON	S7ZMEEVZ5U
16/09/2025 11:58:48	127	£26.2200	XLON	S7ZMEEVZ5U
16/09/2025 11:58:48	149	£26.2200	XLON	S7ZMEEVZ5W
16/09/2025 11:59:59	165	£26.2200	XLON	S7ZMEEVZ6T
16/09/2025 11:59:59	174	£26.2200	XLON	S7ZMEEVZ6W
16/09/2025 11:59:59	202	£26.2200	BATE	030000LV7
16/09/2025 11:59:59	188	£26.2200	BATE	030000LV8
16/09/2025 12:01:00	277	£26.2400	BATE	030000M2V
16/09/2025 12:01:00	86	£26.2400	BATE	030000M2W
16/09/2025 12:01:19	425	£26.2450	BATE	030000M3P
16/09/2025 12:01:19	242	£26.2450	BATE	030000M3Q
16/09/2025 12:01:19	245	£26.2450	BATE	030000M3T
16/09/2025 12:01:19	440	€30.4200	CEUX	2600023CL
16/09/2025 12:01:19	165	€30.4200	CEUX	2600023CM
16/09/2025 12:01:24	415	€30.4200	CEUX	2600023DT
16/09/2025 12:01:24	69	€30.4200	CEUX	2600023DU
16/09/2025 12:01:52	155	£26.2450	BATE	030000M5A
16/09/2025 12:01:52	101	£26.2450	XLON	S7ZMEEVZDL
16/09/2025 12:01:52	430	€30.4200	CEUX	2600023GK
16/09/2025 12:01:52	259	€30.4200	CEUX	2600023GL
16/09/2025 12:01:52	154	€30.4200	CEUX	2600023GL
16/09/2025 12:02:10	187	€30.4200	CEUX	2600023JI
16/09/2025 12:02:47	379	€30.4300	XAMS	20250916834817
16/09/2025 12:02:47	215	€30.4300	XAMS	20250916835073
16/09/2025 12:02:47	40	€30.4300	XAMS	20250916835073
16/09/2025 12:02:52	111	€30.4300	CEUX	2600023XT
16/09/2025 12:02:52	117	€30.4300	XAMS	20250916836609
16/09/2025 12:03:05	265	£26.2700	XLON	S7ZMEEV0JA
16/09/2025 12:03:05	267	£26.2700	XLON	S7ZMEEV0JB
16/09/2025 12:03:05	140	£26.2700	XLON	S7ZMEEV0JC
16/09/2025 12:03:05	124	£26.2700	XLON	S7ZMEEV0JC

16/09/2025 12:03:05	29	£26.2700	XLON	S7ZMEEV0JE
16/09/2025 12:03:05	153	£26.2700	XLON	S7ZMEEV0JE
16/09/2025 12:03:05	81	£26.2700	XLON	S7ZMEEV0JE
16/09/2025 12:03:05	257	£26.2700	XLON	S7ZMEEV0KH
16/09/2025 12:03:06	110	€30.4450	CEUX	26000243Z
16/09/2025 12:03:11	104	£26.2650	XLON	S7ZMEEV0K0
16/09/2025 12:03:11	659	£26.2650	XLON	S7ZMEEV0K0
16/09/2025 12:03:11	144	£26.2650	XLON	S7ZMEEV0K2
16/09/2025 12:03:11	538	£26.2650	XLON	S7ZMEEV0K2
16/09/2025 12:03:11	71	£26.2650	XLON	S7ZMEEV0K2
16/09/2025 12:04:31	83	€30.4550	XAMS	20250916844289
16/09/2025 12:04:31	349	€30.4550	XAMS	20250916844289
16/09/2025 12:04:31	183	€30.4550	XAMS	20250916845057
16/09/2025 12:04:31	287	€30.4550	XAMS	20250916845057
16/09/2025 12:05:56	439	€30.4650	XAMS	20250916846849
16/09/2025 12:06:29	248	£26.2750	XLON	S7ZMEEV0RI
16/09/2025 12:06:29	25	€30.4700	CEUX	2600024RZ
16/09/2025 12:06:29	235	€30.4700	CEUX	2600024RZ
16/09/2025 12:06:47	417	€30.4700	CEUX	2600024TG
16/09/2025 12:06:47	106	€30.4700	CEUX	2600024TH
16/09/2025 12:06:47	106	€30.4700	CEUX	2600024TI
16/09/2025 12:06:53	253	€30.4650	XAMS	20250916849409
16/09/2025 12:06:53	253	€30.4650	XAMS	20250916849665
16/09/2025 12:06:53	173	€30.4650	CEUX	2600024UV
16/09/2025 12:06:53	173	€30.4650	CEUX	2600024UW
16/09/2025 12:07:42	162	£26.2800	XLON	S7ZMEEV0T0
16/09/2025 12:07:42	100	£26.2800	BATE	030000MJC
16/09/2025 12:07:42	259	£26.2800	XLON	S7ZMEEV0T8
16/09/2025 12:07:42	416	€30.4750	XAMS	20250916858369
16/09/2025 12:09:30	177	£26.2850	BATE	030000MMF
16/09/2025 12:09:30	92	£26.2850	BATE	030000MMF
16/09/2025 12:09:30	253	£26.2850	BATE	030000MMH
16/09/2025 12:10:44	610	£26.2950	XLON	S7ZMEEV0A3
16/09/2025 12:10:44	26	£26.2950	XLON	S7ZMEEV0A3
16/09/2025 12:10:52	412	€30.5050	CEUX	2600025QK
16/09/2025 12:11:03	239	€30.5000	CEUX	2600025SZ
16/09/2025 12:11:03	113	€30.5000	CEUX	2600025T0
16/09/2025 12:11:04	491	£26.3000	XLON	S7ZMEEV0BR
16/09/2025 12:11:23	213	£26.3000	XLON	S7ZMEEV0B8
16/09/2025 12:11:23	200	£26.3000	XLON	S7ZMEEV0B9
16/09/2025 12:11:23	304	£26.3000	BATE	030000MUP
16/09/2025 12:11:23	164	£26.3000	BATE	030000MUQ
16/09/2025 12:11:23	121	£26.3000	BATE	030000MUQ
16/09/2025 12:11:23	311	€30.5050	XAMS	20250916865025
16/09/2025 12:11:23	182	€30.5050	XAMS	20250916865281
16/09/2025 12:11:35	405	€30.5100	XAMS	20250916866305
16/09/2025 12:11:35	41	€30.5100	XAMS	20250916866561
16/09/2025 12:11:35	386	€30.5100	XAMS	20250916866561
16/09/2025 12:11:39	2	£26.3000	BATE	030000MVB
16/09/2025 12:11:39	180	£26.3000	BATE	030000MVB
16/09/2025 12:11:39	214	£26.3000	XLON	S7ZMEEV0DX
16/09/2025 12:11:39	91	£26.3000	BATE	030000MVB
16/09/2025 12:12:02	415	€30.5100	XAMS	20250916867585
16/09/2025 12:12:02	31	€30.5100	XAMS	20250916867841
16/09/2025 12:12:02	406	€30.5100	XAMS	20250916867841
16/09/2025 12:12:02	431	€30.5100	XAMS	20250916868353
16/09/2025 12:12:33	2	£26.3000	BATE	030000MWT
16/09/2025 12:12:54	2	£26.3000	BATE	030000MWT

16/09/2025 12:13:53	267	£26.3050	XLON	S7ZMEEV1G8
16/09/2025 12:13:53	251	£26.3050	XLON	S7ZMEEV1G9
16/09/2025 12:13:53	92	£26.3050	XLON	S7ZMEEV1GA
16/09/2025 12:13:53	170	£26.3050	XLON	S7ZMEEV1GA
16/09/2025 12:14:02	2	£26.3000	BATE	030000MWT
16/09/2025 12:14:08	273	£26.3050	XLON	S7ZMEEV1HM
16/09/2025 12:14:08	96	£26.3050	XLON	S7ZMEEV1HM
16/09/2025 12:14:08	475	£26.3050	XLON	S7ZMEEV1HS
16/09/2025 12:14:08	75	€30.5100	CEUX	2600026HI
16/09/2025 12:14:08	128	€30.5100	CEUX	2600026HI
16/09/2025 12:14:08	207	€30.5100	CEUX	2600026HK
16/09/2025 12:14:08	199	€30.5100	XAMS	20250916869377
16/09/2025 12:14:08	210	€30.5100	XAMS	20250916869633
16/09/2025 12:14:40	201	€30.5100	XAMS	20250916871169
16/09/2025 12:14:40	228	€30.5100	CEUX	2600026MI
16/09/2025 12:15:36	419	€30.5100	XAMS	20250916876801
16/09/2025 12:15:37	264	£26.3000	XLON	S7ZMEEV1KJ
16/09/2025 12:16:11	104	£26.3000	XLON	S7ZMEEV1MX
16/09/2025 12:16:11	144	£26.3000	XLON	S7ZMEEV1MX
16/09/2025 12:17:01	149	€30.5100	XAMS	20250916877313
16/09/2025 12:17:01	222	€30.5100	XAMS	20250916877313
16/09/2025 12:17:01	71	€30.5100	XAMS	20250916877313
16/09/2025 12:17:01	35	€30.5100	CEUX	2600027DT
16/09/2025 12:17:51	200	€30.5100	XAMS	20250916878849
16/09/2025 12:17:51	49	€30.5100	XAMS	20250916879105
16/09/2025 12:17:51	235	€30.5100	CEUX	2600027JT
16/09/2025 12:17:51	206	€30.5100	CEUX	2600027JU
16/09/2025 12:17:51	148	€30.5100	XAMS	20250916879105
16/09/2025 12:18:01	478	£26.3050	XLON	S7ZMEEV1SL
16/09/2025 12:18:23	613	€30.5200	CEUX	2600027O1
16/09/2025 12:18:23	401	€30.5200	CEUX	2600027O2
16/09/2025 12:18:32	107	£26.3100	XLON	S7ZMEEV1TC
16/09/2025 12:18:32	119	£26.3100	XLON	S7ZMEEV1TD
16/09/2025 12:18:32	152	£26.3100	BATE	030000N8I
16/09/2025 12:18:32	135	£26.3100	BATE	030000N8J
16/09/2025 12:18:33	501	£26.3100	XLON	S7ZMEEV1TE
16/09/2025 12:18:33	249	£26.3100	XLON	S7ZMEEV1TF
16/09/2025 12:18:33	252	£26.3100	XLON	S7ZMEEV1TF
16/09/2025 12:18:52	2	£26.3100	BATE	030000N8Y
16/09/2025 12:19:00	623	€30.5200	XAMS	20250916886529
16/09/2025 12:19:00	421	€30.5200	XAMS	20250916887041
16/09/2025 12:19:01	193	£26.3100	XLON	S7ZMEEV1VX
16/09/2025 12:19:01	239	£26.3100	XLON	S7ZMEEV1VY
16/09/2025 12:19:01	285	£26.3100	BATE	030000N8Y
16/09/2025 12:19:01	276	£26.3100	BATE	030000N9I
16/09/2025 12:20:10	191	£26.3000	XLON	S7ZMEEV1YV
16/09/2025 12:20:10	191	£26.3000	XLON	S7ZMEEV1YW
16/09/2025 12:20:10	8	£26.3000	BATE	030000NC3
16/09/2025 12:20:10	71	£26.3000	BATE	030000NC3
16/09/2025 12:20:10	25	£26.3000	BATE	030000NC3
16/09/2025 12:20:10	95	£26.3000	BATE	030000NC3
16/09/2025 12:20:10	202	£26.3000	BATE	030000NC7
16/09/2025 12:20:10	183	€30.5050	CEUX	260002816
16/09/2025 12:20:10	111	€30.5050	XAMS	20250916888577
16/09/2025 12:20:10	110	€30.5050	XAMS	20250916888577
16/09/2025 12:20:34	2	£26.2950	BATE	030000NCO
16/09/2025 12:21:11	2	£26.3050	BATE	030000NDR
16/09/2025 12:21:11	186	£26.3050	BATE	030000NDR



16/09/2025 12:21:24	93	€30.5150	CEUX	260002899
16/09/2025 12:21:42	129	€30.5150	CEUX	260002899
16/09/2025 12:21:42	210	€30.5150	CEUX	2600028AS
16/09/2025 12:21:42	203	€30.5150	XAMS	20250916890113
16/09/2025 12:21:42	193	€30.5150	XAMS	20250916890369
16/09/2025 12:21:52	168	£26.3050	XLON	S7ZMEEV11L
16/09/2025 12:21:52	167	£26.3050	XLON	S7ZMEEV11M
16/09/2025 12:21:52	30	£26.3050	XLON	S7ZMEEV11Q
16/09/2025 12:22:05	2	£26.3100	BATE	030000NER
16/09/2025 12:22:05	63	£26.3100	XLON	S7ZMEEV114
16/09/2025 12:22:05	119	£26.3100	XLON	S7ZMEEV114
16/09/2025 12:22:05	26	£26.3100	BATE	030000NER
16/09/2025 12:22:05	104	£26.3100	XLON	S7ZMEEV116
16/09/2025 12:22:05	156	£26.3100	BATE	030000NER
16/09/2025 12:22:05	99	£26.3100	BATE	030000NEU
16/09/2025 12:22:23	139	£26.3050	BATE	030000NF6
16/09/2025 12:22:23	114	£26.3050	XLON	S7ZMEEV11E
16/09/2025 12:22:23	208	€30.5150	CEUX	2600028C4
16/09/2025 12:22:23	216	€30.5150	XAMS	20250916891649
16/09/2025 12:24:02	11	€30.5200	XAMS	20250916892417
16/09/2025 12:24:02	291	€30.5200	XAMS	20250916892417
16/09/2025 12:24:02	136	€30.5200	XAMS	20250916892417
16/09/2025 12:24:02	420	€30.5200	XAMS	20250916893185
16/09/2025 12:24:02	25	€30.5200	XAMS	20250916893441
16/09/2025 12:24:04	121	£26.3050	XLON	S7ZMEEV143
16/09/2025 12:24:04	122	£26.3050	XLON	S7ZMEEV144
16/09/2025 12:24:04	128	£26.3050	BATE	030000NHI
16/09/2025 12:24:04	103	£26.3050	BATE	030000NHJ
16/09/2025 12:24:04	21	£26.3050	BATE	030000NHJ
16/09/2025 12:24:04	196	€30.5200	XAMS	20250916893953
16/09/2025 12:24:04	226	€30.5200	XAMS	20250916894209
16/09/2025 12:24:04	238	€30.5200	CEUX	2600028M7
16/09/2025 12:24:04	195	€30.5200	CEUX	2600028M8
16/09/2025 12:24:36	123	£26.3100	BATE	030000NJE
16/09/2025 12:24:36	127	£26.3100	XLON	S7ZMEEV16E
16/09/2025 12:25:14	138	£26.3050	XLON	S7ZMEEV17V
16/09/2025 12:25:14	36	£26.3050	BATE	030000NJP
16/09/2025 12:25:14	89	£26.3050	BATE	030000NJP
16/09/2025 12:25:14	205	€30.5150	CEUX	2600028QK
16/09/2025 12:25:14	2	€30.5150	CEUX	2600028QK
16/09/2025 12:25:14	194	€30.5150	XAMS	20250916897025
16/09/2025 12:26:14	106	£26.3000	BATE	030000NLU
16/09/2025 12:26:14	120	£26.3000	BATE	030000NLV
16/09/2025 12:26:14	144	£26.3000	XLON	S7ZMEEV18B
16/09/2025 12:26:14	123	£26.3000	XLON	S7ZMEEV18C
16/09/2025 12:26:14	4	£26.3000	BATE	030000NLV
16/09/2025 12:27:26	1	€30.5250	XAMS	20250916899073
16/09/2025 12:27:26	1	€30.5250	XAMS	20250916899073
16/09/2025 12:28:22	1	€30.5300	XAMS	20250916900865
16/09/2025 12:28:29	486	£26.3150	XLON	S7ZMEEV1EF
16/09/2025 12:28:29	243	£26.3150	XLON	S7ZMEEV1FG
16/09/2025 12:28:29	147	£26.3150	XLON	S7ZMEEV1FG
16/09/2025 12:28:47	7	£26.3150	BATE	030000NRK
16/09/2025 12:28:47	114	£26.3200	XLON	S7ZMEEV1FT
16/09/2025 12:28:47	237	£26.3200	XLON	S7ZMEEV1FT
16/09/2025 12:28:47	9	£26.3200	XLON	S7ZMEEV1FV
16/09/2025 12:28:47	357	£26.3200	XLON	S7ZMEEV1FV
16/09/2025 12:28:56	115	£26.3150	BATE	030000NRR

16/09/2025 12:28:56	80	£26.3150	BATE	030000NRR
16/09/2025 12:28:56	198	£26.3150	XLON	S7ZMEEV1FZ
16/09/2025 12:28:56	261	£26.3150	XLON	S7ZMEEV1F0
16/09/2025 12:28:56	147	£26.3150	BATE	030000NRT
16/09/2025 12:28:56	103	£26.3150	BATE	030000NRT
16/09/2025 12:28:57	209	€30.5300	CEUX	2600029HA
16/09/2025 12:28:57	209	€30.5300	CEUX	2600029HB
16/09/2025 12:28:57	206	€30.5300	XAMS	20250916900865
16/09/2025 12:28:57	206	€30.5300	XAMS	20250916901377
16/09/2025 12:29:04	1	€30.5300	XAMS	20250916903169
16/09/2025 12:29:13	428	€30.5300	XAMS	20250916903169
16/09/2025 12:29:13	104	€30.5300	XAMS	20250916903681
16/09/2025 12:29:13	308	€30.5300	XAMS	20250916903681
16/09/2025 12:29:13	14	€30.5300	XAMS	20250916903681
16/09/2025 12:29:16	224	€30.5250	CEUX	2600029JX
16/09/2025 12:29:16	27	€30.5250	CEUX	2600029JX
16/09/2025 12:29:16	158	€30.5250	XAMS	20250916904961
16/09/2025 12:31:00	253	£26.3150	XLON	S7ZMEEV2LM
16/09/2025 12:31:00	246	£26.3150	XLON	S7ZMEEV2LO
16/09/2025 12:31:24	232	£26.3100	XLON	S7ZMEEV2NJ
16/09/2025 12:31:24	253	£26.3100	XLON	S7ZMEEV2NK
16/09/2025 12:31:24	245	£26.3100	BATE	030000NVT
16/09/2025 12:31:24	261	£26.3100	BATE	030000NVU
16/09/2025 12:31:24	178	€30.5250	CEUX	260002A0A
16/09/2025 12:31:24	52	€30.5250	CEUX	260002A0A
16/09/2025 12:31:24	216	€30.5250	CEUX	260002A0C
16/09/2025 12:31:24	205	€30.5250	XAMS	20250916906241
16/09/2025 12:31:24	187	€30.5250	XAMS	20250916906497
16/09/2025 12:32:25	90	£26.3100	XLON	S7ZMEEV2QR
16/09/2025 12:32:26	132	£26.3100	XLON	S7ZMEEV2QR
16/09/2025 12:32:26	137	£26.3100	BATE	030000NWV
16/09/2025 12:32:26	409	€30.5250	XAMS	20250916907265
16/09/2025 12:32:26	88	€30.5250	XAMS	20250916907521
16/09/2025 12:32:26	351	€30.5250	XAMS	20250916907521
16/09/2025 12:32:26	438	€30.5250	XAMS	20250916908033
16/09/2025 12:32:49	186	£26.3050	XLON	S7ZMEEV2SB
16/09/2025 12:32:49	190	£26.3050	BATE	030000NXL
16/09/2025 12:34:08	253	£26.3100	XLON	S7ZMEEV2UX
16/09/2025 12:34:46	216	€30.5200	CEUX	260002AHL
16/09/2025 12:34:46	228	€30.5200	CEUX	260002AHM
16/09/2025 12:34:46	189	€30.5200	XAMS	20250916908545
16/09/2025 12:34:46	63	€30.5200	XAMS	20250916908801
16/09/2025 12:34:46	142	€30.5200	XAMS	20250916908801
16/09/2025 12:35:25	179	£26.3100	BATE	030000O0X
16/09/2025 12:35:25	181	£26.3100	BATE	030000O0Y
16/09/2025 12:35:25	178	£26.3100	XLON	S7ZMEEV2VV
16/09/2025 12:35:25	179	£26.3100	XLON	S7ZMEEV2VW
16/09/2025 12:35:25	170	€30.5200	XAMS	20250916910337
16/09/2025 12:35:25	242	€30.5200	CEUX	260002AKY
16/09/2025 12:35:55	242	€30.5150	CEUX	260002AN0
16/09/2025 12:35:55	192	€30.5150	XAMS	20250916912897
16/09/2025 12:35:58	128	£26.3050	XLON	S7ZMEEV2WM
16/09/2025 12:35:58	162	£26.3050	XLON	S7ZMEEV2WN
16/09/2025 12:35:58	121	£26.3050	BATE	030000O1M
16/09/2025 12:35:58	5	£26.3050	BATE	030000O1M
16/09/2025 12:35:58	102	£26.3050	BATE	030000O1O
16/09/2025 12:38:27	218	£26.3150	XLON	S7ZMEEV2ZY
16/09/2025 12:38:27	27	£26.3150	XLON	S7ZMEEV2ZY

16/09/2025 12:38:27	41	£26.3150	BATE	030000O67
16/09/2025 12:38:52	128	£26.3150	XLON	S7ZMEEV205
16/09/2025 12:38:52	126	£26.3150	XLON	S7ZMEEV206
16/09/2025 12:38:52	124	£26.3150	BATE	030000O70
16/09/2025 12:38:52	122	£26.3150	BATE	030000O71
16/09/2025 12:39:18	253	€30.5300	CEUX	260002BAV
16/09/2025 12:39:18	264	€30.5300	CEUX	260002BAW
16/09/2025 12:39:18	148	€30.5300	XAMS	20250916917249
16/09/2025 12:39:18	158	€30.5300	XAMS	20250916917505
16/09/2025 12:39:18	426	€30.5300	XAMS	20250916917761
16/09/2025 12:39:21	171	€30.5250	XAMS	20250916918273
16/09/2025 12:39:21	103	€30.5250	CEUX	260002BBY
16/09/2025 12:39:22	62	€30.5250	CEUX	260002BCV
16/09/2025 12:39:22	65	€30.5250	XAMS	20250916918785
16/09/2025 12:39:23	135	£26.3150	XLON	S7ZMEEV23M
16/09/2025 12:39:23	129	£26.3150	XLON	S7ZMEEV23N
16/09/2025 12:39:23	129	£26.3150	BATE	030000O8U
16/09/2025 12:39:23	13	£26.3150	BATE	030000O8V
16/09/2025 12:40:06	369	£26.3150	XLON	S7ZMEEV24F
16/09/2025 12:40:06	241	£26.3150	XLON	S7ZMEEV25G
16/09/2025 12:40:06	140	£26.3150	XLON	S7ZMEEV25G
16/09/2025 12:41:06	378	£26.3200	XLON	S7ZMEEV268
16/09/2025 12:41:06	384	£26.3200	XLON	S7ZMEEV269
16/09/2025 12:41:10	207	£26.3150	BATE	030000OCA
16/09/2025 12:41:10	212	£26.3150	BATE	030000OCB
16/09/2025 12:41:10	153	£26.3150	XLON	S7ZMEEV26D
16/09/2025 12:41:10	181	£26.3150	XLON	S7ZMEEV26E
16/09/2025 12:41:10	775	€30.5300	XAMS	20250916919809
16/09/2025 12:41:10	435	€30.5300	XAMS	20250916920065
16/09/2025 12:41:10	408	€30.5300	XAMS	20250916920833
16/09/2025 12:41:10	359	€30.5300	XAMS	20250916921089
16/09/2025 12:41:10	46	€30.5300	XAMS	20250916921089
16/09/2025 12:41:10	378	€30.5300	XAMS	20250916921601
16/09/2025 12:41:10	37	€30.5300	XAMS	20250916921601
16/09/2025 12:42:33	134	£26.3100	XLON	S7ZMEEV28F
16/09/2025 12:42:33	130	£26.3100	BATE	030000OEP
16/09/2025 12:42:33	56	€30.5250	CEUX	260002BWD
16/09/2025 12:42:33	193	€30.5250	CEUX	260002BWD
16/09/2025 12:42:33	255	€30.5250	CEUX	260002BWF
16/09/2025 12:42:33	55	€30.5250	XAMS	20250916923393
16/09/2025 12:42:33	102	€30.5250	XAMS	20250916923393
16/09/2025 12:42:33	166	€30.5250	XAMS	20250916923905
16/09/2025 12:42:49	149	£26.3000	XLON	S7ZMEEV29N
16/09/2025 12:42:49	118	£26.3000	BATE	030000OEY
16/09/2025 12:43:27	124	£26.2950	XLON	S7ZMEEV29Z
16/09/2025 12:43:27	119	£26.2950	BATE	030000OFF
16/09/2025 12:43:43	260	€30.4900	CEUX	260002C3N
16/09/2025 12:43:43	172	€30.4900	XAMS	20250916929537
16/09/2025 12:44:30	210	£26.2850	XLON	S7ZMEEV2C9
16/09/2025 12:44:30	260	£26.2850	BATE	030000OIF
16/09/2025 12:44:30	224	€30.4850	CEUX	260002C7O
16/09/2025 12:44:30	2	€30.4850	CEUX	260002C7O
16/09/2025 12:44:30	196	€30.4850	XAMS	20250916930305
16/09/2025 12:44:30	16	€30.4850	XAMS	20250916930305
16/09/2025 12:45:12	28	£26.2800	XLON	S7ZMEEV2EY
16/09/2025 12:45:13	235	£26.2800	XLON	S7ZMEEV2EY
16/09/2025 12:45:13	244	£26.2800	XLON	S7ZMEEV2E0
16/09/2025 12:45:19	285	£26.2750	XLON	S7ZMEEV2E2

16/09/2025 12:45:19	153	£26.2750	XLON	S7ZMEEV2E3
16/09/2025 12:45:19	204	£26.2750	BATE	030000OJJ
16/09/2025 12:45:19	98	£26.2750	BATE	030000OJK
16/09/2025 12:45:40	66	€30.4700	CEUX	260002CE5
16/09/2025 12:47:05	168	£26.2750	XLON	S7ZMEEV3H5
16/09/2025 12:47:05	192	£26.2750	XLON	S7ZMEEV3H6
16/09/2025 12:47:05	204	£26.2750	BATE	030000OMG
16/09/2025 12:47:05	198	£26.2750	BATE	030000OMH
16/09/2025 12:47:05	192	€30.4750	CEUX	260002CNI
16/09/2025 12:47:05	174	€30.4750	CEUX	260002CNJ
16/09/2025 12:47:05	191	€30.4800	XAMS	20250916932353
16/09/2025 12:47:05	210	€30.4800	XAMS	20250916932609
16/09/2025 12:47:08	196	€30.4750	CEUX	260002CO1
16/09/2025 12:47:08	52	€30.4750	CEUX	260002CO1
16/09/2025 12:47:08	148	€30.4750	CEUX	260002CO3
16/09/2025 12:47:08	111	€30.4750	CEUX	260002CO3
16/09/2025 12:48:23	129	£26.2700	XLON	S7ZMEEV3LJ
16/09/2025 12:48:23	156	£26.2700	XLON	S7ZMEEV3LK
16/09/2025 12:48:23	126	£26.2700	BATE	030000OP4
16/09/2025 12:48:23	90	£26.2700	BATE	030000OP5
16/09/2025 12:48:23	74	€30.4750	CEUX	260002CVB
16/09/2025 12:48:23	38	€30.4750	CEUX	260002CVC
16/09/2025 12:48:23	25	€30.4750	CEUX	260002CVC
16/09/2025 12:48:23	114	€30.4750	XAMS	20250916933889
16/09/2025 12:48:23	77	€30.4750	XAMS	20250916934145
16/09/2025 12:48:23	22	€30.4750	XAMS	20250916934401
16/09/2025 12:48:24	224	€30.4700	CEUX	260002CVL
16/09/2025 12:48:24	6	€30.4700	CEUX	260002CVL
16/09/2025 12:48:24	172	€30.4700	XAMS	20250916935169
16/09/2025 12:49:52	164	£26.2650	XLON	S7ZMEEV3QL
16/09/2025 12:49:52	176	£26.2650	XLON	S7ZMEEV3QM
16/09/2025 12:49:52	223	£26.2650	BATE	030000OS0
16/09/2025 12:49:52	20	£26.2650	XLON	S7ZMEEV3QM
16/09/2025 12:49:52	177	£26.2650	BATE	030000OS1
16/09/2025 12:49:52	84	€30.4700	CEUX	260002D40
16/09/2025 12:49:52	151	€30.4700	CEUX	260002D40
16/09/2025 12:49:52	223	€30.4700	CEUX	260002D42
16/09/2025 12:49:52	173	€30.4700	XAMS	20250916935937
16/09/2025 12:49:52	182	€30.4700	XAMS	20250916936193
16/09/2025 12:50:23	118	£26.2650	BATE	030000OTH
16/09/2025 12:50:44	173	€30.4700	XAMS	20250916937729
16/09/2025 12:51:06	107	£26.2650	XLON	S7ZMEEV3S5
16/09/2025 12:51:06	118	£26.2650	XLON	S7ZMEEV3S6
16/09/2025 12:51:06	30	£26.2650	XLON	S7ZMEEV3SA
16/09/2025 12:51:06	136	€30.4700	CEUX	260002DB9
16/09/2025 12:51:53	364	£26.2700	XLON	S7ZMEEV3UC
16/09/2025 12:51:53	229	£26.2700	XLON	S7ZMEEV3UE
16/09/2025 12:51:53	148	£26.2700	XLON	S7ZMEEV3UF
16/09/2025 12:51:53	214	€30.4750	CEUX	260002DGW
16/09/2025 12:51:53	35	€30.4750	CEUX	260002DGW
16/09/2025 12:52:11	23	€30.4700	CEUX	260002DB9
16/09/2025 12:52:11	176	€30.4700	XAMS	20250916938497
16/09/2025 12:52:11	113	€30.4700	XAMS	20250916938753
16/09/2025 12:52:11	87	€30.4700	CEUX	260002DB9
16/09/2025 12:52:11	124	€30.4700	CEUX	260002DK9
16/09/2025 12:52:19	290	€30.4650	XAMS	20250916940289
16/09/2025 12:52:19	297	€30.4650	CEUX	260002DLK
16/09/2025 12:52:23	66	£26.2650	XLON	S7ZMEEV3V8

16/09/2025 12:52:23	163	£26.2650	XLON	S7ZMEEV3V9
16/09/2025 12:52:23	63	£26.2650	BATE	030000OY3
16/09/2025 12:52:23	218	£26.2650	BATE	030000OY4
16/09/2025 12:52:48	275	€30.4600	XAMS	20250916940801
16/09/2025 12:52:58	77	€30.4600	CEUX	260002DQH
16/09/2025 12:52:58	12	€30.4600	XAMS	20250916942593
16/09/2025 12:53:00	481	£26.2650	XLON	S7ZMEEV3XY
16/09/2025 12:53:25	439	£26.2650	BATE	030000P0B
16/09/2025 12:53:25	453	£26.2650	BATE	030000P0C
16/09/2025 12:53:25	429	£26.2650	XLON	S7ZMEEV3X5
16/09/2025 12:53:25	195	£26.2650	XLON	S7ZMEEV3X6
16/09/2025 12:53:25	224	£26.2650	XLON	S7ZMEEV3X6
16/09/2025 12:53:25	150	€30.4650	CEUX	260002DSP
16/09/2025 12:53:25	293	€30.4650	CEUX	260002DSQ
16/09/2025 12:53:25	112	€30.4650	XAMS	20250916944129
16/09/2025 12:53:25	1	€30.4650	XAMS	20250916944129
16/09/2025 12:53:25	305	€30.4650	XAMS	20250916944641
16/09/2025 12:53:42	259	€30.4600	CEUX	260002DU8
16/09/2025 12:53:42	28	€30.4600	CEUX	260002DU8
16/09/2025 12:53:42	71	€30.4600	CEUX	260002DU8
16/09/2025 12:53:42	238	€30.4600	XAMS	20250916945665
16/09/2025 12:53:58	12	€30.4650	CEUX	260002DVU
16/09/2025 12:54:41	485	£26.2650	BATE	030000P2T
16/09/2025 12:54:41	243	£26.2650	BATE	030000P2U
16/09/2025 12:54:51	252	€30.4650	CEUX	260002DZK
16/09/2025 12:54:51	267	€30.4650	CEUX	260002DZK
16/09/2025 12:54:51	77	€30.4650	CEUX	260002DZK
16/09/2025 12:54:51	403	€30.4650	CEUX	260002DZN
16/09/2025 12:55:04	258	€30.4550	CEUX	260002E26
16/09/2025 12:55:04	146	€30.4550	XAMS	20250916947969
16/09/2025 12:56:10	186	£26.2550	XLON	S7ZMEEV332
16/09/2025 12:56:10	129	£26.2550	XLON	S7ZMEEV333
16/09/2025 12:56:10	196	£26.2550	BATE	030000P5F
16/09/2025 12:56:10	230	£26.2550	BATE	030000P5G
16/09/2025 12:57:00	150	£26.2550	XLON	S7ZMEEV35O
16/09/2025 12:57:00	102	£26.2550	XLON	S7ZMEEV35O
16/09/2025 12:57:00	48	£26.2550	XLON	S7ZMEEV35Q
16/09/2025 12:57:00	217	£26.2550	XLON	S7ZMEEV35Q
16/09/2025 12:57:00	262	£26.2550	XLON	S7ZMEEV35S
16/09/2025 12:57:06	299	£26.2500	XLON	S7ZMEEV35A
16/09/2025 12:57:06	246	£26.2500	XLON	S7ZMEEV35C
16/09/2025 12:57:06	199	£26.2500	BATE	030000P7F
16/09/2025 12:57:06	248	£26.2500	BATE	030000P7H
16/09/2025 12:57:06	250	€30.4500	CEUX	260002EH1
16/09/2025 12:57:06	240	€30.4500	CEUX	260002EH2
16/09/2025 12:57:06	178	€30.4500	XAMS	20250916949761
16/09/2025 12:57:06	202	€30.4500	XAMS	20250916950273
16/09/2025 12:57:33	220	€30.4450	CEUX	260002EJO
16/09/2025 12:57:33	200	€30.4450	XAMS	20250916951553
16/09/2025 13:00:04	355	£26.2650	XLON	S7ZMEEV3CC
16/09/2025 13:00:04	415	£26.2650	XLON	S7ZMEEV3CD
16/09/2025 13:00:04	537	£26.2650	BATE	030000PDW
16/09/2025 13:00:04	115	£26.2650	BATE	030000PDX
16/09/2025 13:00:04	82	£26.2650	BATE	030000PDX
16/09/2025 13:00:04	229	£26.2650	BATE	030000PDX
16/09/2025 13:00:04	440	€30.4650	CEUX	260002F5M
16/09/2025 13:00:04	344	€30.4650	CEUX	260002F5N
16/09/2025 13:00:04	233	€30.4650	CEUX	260002F5N

16/09/2025 13:00:04	406	€30.4650	XAMS	20250916953345
16/09/2025 13:00:04	361	€30.4650	XAMS	20250916953601
16/09/2025 13:00:04	50	€30.4650	XAMS	20250916953601
16/09/2025 13:00:04	362	€30.4650	XAMS	20250916954113
16/09/2025 13:00:04	77	€30.4650	XAMS	20250916954113
16/09/2025 13:01:10	357	£26.2750	XLON	S7ZMEEV3FG
16/09/2025 13:01:10	362	£26.2750	XLON	S7ZMEEV3FH
16/09/2025 13:01:11	224	€30.4750	CEUX	260002FI6
16/09/2025 13:01:11	189	€30.4750	CEUX	260002FI6
16/09/2025 13:01:11	190	€30.4750	CEUX	260002FI8
16/09/2025 13:01:12	365	£26.2750	XLON	S7ZMEEV3FP
16/09/2025 13:01:21	328	£26.2750	XLON	S7ZMEEV3F1
16/09/2025 13:01:21	350	£26.2750	XLON	S7ZMEEV3F2
16/09/2025 13:01:21	432	£26.2750	BATE	030000PGJ
16/09/2025 13:01:21	362	£26.2750	BATE	030000PGK
16/09/2025 13:01:21	403	€30.4750	CEUX	260002FIV
16/09/2025 13:01:21	409	€30.4750	CEUX	260002FIW
16/09/2025 13:01:21	3	€30.4750	CEUX	260002FIW
16/09/2025 13:01:56	420	€30.4700	CEUX	260002FLW
16/09/2025 13:02:21	248	£26.2700	XLON	S7ZMEEV4H6
16/09/2025 13:02:21	252	£26.2700	BATE	030000PJ8
16/09/2025 13:02:51	418	€30.4700	XAMS	20250916958209
16/09/2025 13:03:05	250	£26.2700	XLON	S7ZMEEV4J2
16/09/2025 13:03:06	252	£26.2700	XLON	S7ZMEEV4J3
16/09/2025 13:03:06	204	£26.2650	XLON	S7ZMEEV4J6
16/09/2025 13:03:06	12	£26.2650	XLON	S7ZMEEV4J7
16/09/2025 13:03:06	105	£26.2650	XLON	S7ZMEEV4J7
16/09/2025 13:03:06	300	£26.2650	BATE	030000PL7
16/09/2025 13:03:06	129	£26.2650	BATE	030000PL8
16/09/2025 13:03:52	230	€30.4550	CEUX	260002G95
16/09/2025 13:03:52	200	€30.4550	XAMS	20250916960769
16/09/2025 13:04:40	233	€30.4450	CEUX	260002GHR
16/09/2025 13:04:40	174	€30.4450	XAMS	20250916962305
16/09/2025 13:04:41	155	£26.2450	XLON	S7ZMEEV4N9
16/09/2025 13:04:41	96	£26.2450	BATE	030000PPF
16/09/2025 13:05:18	190	€30.4450	XAMS	20250916962817
16/09/2025 13:05:59	553	£26.2450	XLON	S7ZMEEV4RW
16/09/2025 13:05:59	512	£26.2450	XLON	S7ZMEEV4RX
16/09/2025 13:05:59	329	£26.2450	BATE	030000PR4
16/09/2025 13:05:59	326	£26.2450	BATE	030000PR5
16/09/2025 13:05:59	116	€30.4450	CEUX	260002GTL
16/09/2025 13:05:59	250	€30.4450	CEUX	260002GTM
16/09/2025 13:05:59	105	€30.4450	XAMS	20250916963073
16/09/2025 13:05:59	190	€30.4450	XAMS	20250916964097
16/09/2025 13:05:59	238	€30.4400	CEUX	260002GU4
16/09/2025 13:05:59	165	€30.4400	XAMS	20250916966401
16/09/2025 13:07:37	217	€30.4450	CEUX	260002H42
16/09/2025 13:07:37	205	€30.4450	CEUX	260002H43
16/09/2025 13:07:37	102	€30.4450	XAMS	20250916967937
16/09/2025 13:07:37	121	€30.4450	XAMS	20250916967937
16/09/2025 13:07:37	217	€30.4450	XAMS	20250916968449
16/09/2025 13:08:40	171	£26.2450	XLON	S7ZMEEV4YP
16/09/2025 13:08:40	189	£26.2450	XLON	S7ZMEEV4YR
16/09/2025 13:08:40	205	£26.2450	BATE	030000PVM
16/09/2025 13:08:40	175	£26.2450	BATE	030000PVN
16/09/2025 13:08:40	88	£26.2400	XLON	S7ZMEEV4YU
16/09/2025 13:08:40	268	£26.2450	XLON	S7ZMEEV4YV
16/09/2025 13:08:40	37	£26.2400	XLON	S7ZMEEV4YU

16/09/2025 13:08:40	140	£26.2400	XLON	S7ZMEEV4YX
16/09/2025 13:08:40	76	£26.2400	BATE	030000PVP
16/09/2025 13:08:40	257	£26.2450	XLON	S7ZMEEV4YY
16/09/2025 13:08:40	219	£30.4450	CEUX	260002HDO
16/09/2025 13:08:40	208	£30.4450	CEUX	260002HDP
16/09/2025 13:08:40	216	£30.4450	XAMS	20250916968705
16/09/2025 13:08:40	211	£30.4450	XAMS	20250916969217
16/09/2025 13:08:48	46	£26.2400	BATE	030000PVP
16/09/2025 13:08:48	119	£26.2400	BATE	030000PW9
16/09/2025 13:09:46	206	£26.2400	XLON	S7ZMEEV416
16/09/2025 13:09:46	117	£26.2400	XLON	S7ZMEEV417
16/09/2025 13:09:46	298	£26.2400	BATE	030000PYH
16/09/2025 13:09:46	133	£26.2400	BATE	030000PYI
16/09/2025 13:09:51	228	£30.4450	CEUX	260002HP4
16/09/2025 13:09:51	185	£30.4450	XAMS	20250916973057
16/09/2025 13:10:17	204	£30.4450	CEUX	260002HSF
16/09/2025 13:10:17	210	£30.4450	XAMS	20250916973313
16/09/2025 13:10:19	230	£26.2350	XLON	S7ZMEEV43L
16/09/2025 13:10:19	407	£26.2350	XLON	S7ZMEEV43M
16/09/2025 13:10:19	75	£26.2350	XLON	S7ZMEEV43M
16/09/2025 13:10:19	256	£26.2350	XLON	S7ZMEEV43O
16/09/2025 13:10:19	20	£26.2350	XLON	S7ZMEEV43P
16/09/2025 13:10:20	121	£26.2350	XLON	S7ZMEEV43V
16/09/2025 13:10:20	133	£26.2350	BATE	030000PZM
16/09/2025 13:10:39	212	£30.4450	CEUX	260002HUV
16/09/2025 13:10:39	185	£30.4450	XAMS	20250916973569
16/09/2025 13:10:42	332	£26.2350	XLON	S7ZMEEV44O
16/09/2025 13:10:42	390	£26.2350	BATE	030000Q0K
16/09/2025 13:11:16	207	£30.4950	XAMS	20250916993025
16/09/2025 13:11:17	510	£26.3000	XLON	S7ZMEEV493
16/09/2025 13:11:17	112	£30.5200	CEUX	260002HZM
16/09/2025 13:11:17	104	£30.5200	XAMS	202509161000961
16/09/2025 13:11:28	328	£30.4900	XAMS	202509161006337
16/09/2025 13:11:28	74	£30.4900	XAMS	202509161006337
16/09/2025 13:11:38	257	£26.2750	XLON	S7ZMEEV4A2
16/09/2025 13:11:38	214	£26.2750	BATE	030000Q3G
16/09/2025 13:12:01	265	£30.5100	CEUX	260002I5S
16/09/2025 13:12:01	160	£30.5100	XAMS	202509161019649
16/09/2025 13:12:13	171	£26.2850	BATE	030000Q4T
16/09/2025 13:12:13	221	£26.2850	XLON	S7ZMEEV4C2
16/09/2025 13:12:51	181	£26.2750	XLON	S7ZMEEV4FU
16/09/2025 13:12:51	197	£26.2750	BATE	030000Q66
16/09/2025 13:13:08	223	£30.4950	CEUX	260002IDY
16/09/2025 13:13:08	207	£30.4950	XAMS	202509161025281
16/09/2025 13:13:28	45	£26.2750	XLON	S7ZMEEV5HL
16/09/2025 13:13:28	79	£26.2750	XLON	S7ZMEEV5HL
16/09/2025 13:13:29	122	£26.2750	BATE	030000Q6R
16/09/2025 13:13:39	210	£30.4850	CEUX	260002I1I
16/09/2025 13:13:39	98	£30.4850	XAMS	202509161027073
16/09/2025 13:13:39	111	£30.4850	XAMS	202509161027073
16/09/2025 13:14:00	235	£30.4800	CEUX	260002IKG
16/09/2025 13:14:00	170	£30.4800	XAMS	202509161029121
16/09/2025 13:15:08	188	£26.2600	BATE	030000QAE
16/09/2025 13:15:08	187	£26.2600	BATE	030000QAF
16/09/2025 13:15:08	189	£26.2600	XLON	S7ZMEEV5LX
16/09/2025 13:15:08	198	£26.2600	XLON	S7ZMEEV5LY
16/09/2025 13:15:08	223	£30.4750	CEUX	260002IUI
16/09/2025 13:15:08	206	£30.4750	XAMS	202509161030913

16/09/2025 13:15:28	141	£26.2600	XLON	S7ZMEEV5NG
16/09/2025 13:15:28	116	£26.2600	XLON	S7ZMEEV5NG
16/09/2025 13:15:28	253	£26.2600	BATE	030000QBO
16/09/2025 13:15:53	292	€30.4750	XAMS	202509161032193
16/09/2025 13:15:53	314	€30.4750	CEUX	260002IZK
16/09/2025 13:15:55	285	£26.2600	BATE	030000QC7
16/09/2025 13:15:55	218	£26.2600	XLON	S7ZMEEV5NP
16/09/2025 13:16:03	303	€30.4700	XAMS	202509161033729
16/09/2025 13:16:13	132	€30.4750	XAMS	202509161036801
16/09/2025 13:16:13	130	€30.4750	CEUX	260002J1G
16/09/2025 13:16:29	183	£26.2600	XLON	S7ZMEEV5O7
16/09/2025 13:16:29	175	£26.2600	BATE	030000QCO
16/09/2025 13:16:29	211	€30.4750	CEUX	260002J2K
16/09/2025 13:16:29	190	€30.4750	XAMS	202509161037569
16/09/2025 13:16:29	4	€30.4750	XAMS	202509161037569
16/09/2025 13:16:55	184	£26.2550	XLON	S7ZMEEV5PX
16/09/2025 13:16:55	194	£26.2550	BATE	030000QDH
16/09/2025 13:18:47	193	€30.4900	CEUX	260002JGT
16/09/2025 13:18:47	378	€30.4900	CEUX	260002JGT
16/09/2025 13:18:47	10	€30.4900	CEUX	260002JGT
16/09/2025 13:18:47	412	€30.4900	CEUX	260002JGW
16/09/2025 13:18:48	159	£26.2700	XLON	S7ZMEEV5V3
16/09/2025 13:18:48	7	£26.2700	XLON	S7ZMEEV5V3
16/09/2025 13:18:48	212	£26.2700	BATE	030000QGR
16/09/2025 13:18:48	178	£26.2700	XLON	S7ZMEEV5V5
16/09/2025 13:18:48	194	£26.2700	BATE	030000QGS
16/09/2025 13:19:05	206	£26.2700	XLON	S7ZMEEV5WE
16/09/2025 13:19:06	167	£26.2700	XLON	S7ZMEEV5WE
16/09/2025 13:19:06	71	£26.2700	BATE	030000QHV
16/09/2025 13:19:23	123	€30.4950	XAMS	202509161041409
16/09/2025 13:19:23	252	€30.4950	XAMS	202509161041409
16/09/2025 13:19:23	37	€30.4950	XAMS	202509161041409
16/09/2025 13:19:23	436	€30.4950	XAMS	202509161042177
16/09/2025 13:19:30	238	€30.4950	CEUX	260002JKX
16/09/2025 13:19:30	172	€30.4950	XAMS	202509161042689
16/09/2025 13:19:30	80	€30.4950	XAMS	202509161042945
16/09/2025 13:19:30	317	€30.4950	XAMS	202509161042945
16/09/2025 13:19:41	366	£26.2750	XLON	S7ZMEEV5ZP
16/09/2025 13:19:41	368	£26.2750	XLON	S7ZMEEV5ZT
16/09/2025 13:21:02	233	£26.2850	XLON	S7ZMEEV52D
16/09/2025 13:21:02	188	£26.2850	XLON	S7ZMEEV52E
16/09/2025 13:21:02	144	£26.2850	BATE	030000QPY
16/09/2025 13:21:02	149	£26.2850	BATE	030000QPZ
16/09/2025 13:21:02	36	£26.2850	BATE	030000QPZ
16/09/2025 13:21:02	204	€30.5050	CEUX	260002JUG
16/09/2025 13:21:02	197	€30.5050	XAMS	202509161048833
16/09/2025 13:21:02	225	€30.5050	XAMS	202509161049089
16/09/2025 13:21:02	160	€30.5050	CEUX	260002JUH
16/09/2025 13:21:02	14	€30.5050	CEUX	260002JUH
16/09/2025 13:21:40	260	£26.3050	XLON	S7ZMEEV549
16/09/2025 13:21:57	198	€30.5200	CEUX	260002K6W
16/09/2025 13:21:57	11	€30.5200	CEUX	260002K6W
16/09/2025 13:21:57	205	€30.5200	XAMS	202509161053441
16/09/2025 13:22:23	128	£26.3000	XLON	S7ZMEEV57E
16/09/2025 13:22:23	134	£26.3000	BATE	030000QW6
16/09/2025 13:22:28	140	€30.5200	XAMS	202509161053953
16/09/2025 13:23:11	149	£26.2950	BATE	030000QWN
16/09/2025 13:23:11	36	£26.2950	BATE	030000QWP



16/09/2025 13:23:11	41	£26.2950	XLON	S7ZMEEV59F
16/09/2025 13:23:11	57	£26.2950	XLON	S7ZMEEV59F
16/09/2025 13:23:11	65	£26.2950	BATE	030000QWP
16/09/2025 13:23:11	153	£26.2950	XLON	S7ZMEEV5AI
16/09/2025 13:23:11	252	€30.5200	CEUX	260002KEL
16/09/2025 13:23:11	16	€30.5200	CEUX	260002KEL
16/09/2025 13:23:11	20	€30.5200	XAMS	202509161053953
16/09/2025 13:23:34	202	€30.5200	CEUX	260002KFZ
16/09/2025 13:23:34	200	€30.5200	XAMS	202509161055233
16/09/2025 13:23:48	309	£26.2950	BATE	030000QXR
16/09/2025 13:23:48	164	£26.2950	XLON	S7ZMEEV5BP
16/09/2025 13:23:48	45	£26.2950	XLON	S7ZMEEV5BP
16/09/2025 13:23:48	233	£26.2950	BATE	030000QXS
16/09/2025 13:23:48	278	£26.2950	XLON	S7ZMEEV5BR
16/09/2025 13:24:30	246	€30.5150	CEUX	260002KMT
16/09/2025 13:24:30	224	€30.5150	CEUX	260002KMU
16/09/2025 13:24:30	187	€30.5150	XAMS	202509161056769
16/09/2025 13:24:30	200	€30.5150	XAMS	202509161057025
16/09/2025 13:25:35	245	£26.3000	BATE	030000R1I
16/09/2025 13:25:35	247	£26.3000	BATE	030000R1J
16/09/2025 13:26:07	136	£26.3000	XLON	S7ZMEEV6GV
16/09/2025 13:26:07	129	£26.3000	BATE	030000R2G
16/09/2025 13:26:07	257	€30.5200	CEUX	260002KZR
16/09/2025 13:26:07	220	€30.5200	CEUX	260002KZS
16/09/2025 13:26:07	143	€30.5200	XAMS	202509161058817
16/09/2025 13:26:07	196	€30.5200	XAMS	202509161059585
16/09/2025 13:26:26	149	£26.3000	XLON	S7ZMEEV6GC
16/09/2025 13:26:26	597	£26.3000	XLON	S7ZMEEV6GD
16/09/2025 13:26:26	284	€30.5200	CEUX	260002L18
16/09/2025 13:26:26	291	€30.5200	XAMS	202509161062145
16/09/2025 13:26:37	87	€30.5200	CEUX	260002L20
16/09/2025 13:26:37	225	€30.5200	XAMS	202509161062401
16/09/2025 13:26:37	49	€30.5200	XAMS	202509161062401
16/09/2025 13:26:37	175	€30.5200	CEUX	260002L20
16/09/2025 13:26:37	28	€30.5200	CEUX	260002L20
16/09/2025 13:27:00	174	£26.3050	XLON	S7ZMEEV6IR
16/09/2025 13:27:00	91	£26.3050	XLON	S7ZMEEV6IR
16/09/2025 13:27:00	264	£26.3050	XLON	S7ZMEEV6IT
16/09/2025 13:27:03	327	£26.3000	XLON	S7ZMEEV6I1
16/09/2025 13:27:03	130	£26.3000	XLON	S7ZMEEV6I2
16/09/2025 13:27:03	53	£26.3000	BATE	030000R4S
16/09/2025 13:27:07	134	£26.3100	XLON	S7ZMEEV6IA
16/09/2025 13:27:07	174	£26.3050	BATE	030000R4X
16/09/2025 13:27:07	576	€30.5300	CEUX	260002L5H
16/09/2025 13:27:08	155	£26.3050	XLON	S7ZMEEV6IC
16/09/2025 13:27:08	38	£26.3050	BATE	030000R4X
16/09/2025 13:27:55	3	€30.5250	XAMS	202509161065985
16/09/2025 13:28:36	4	£26.3100	BATE	030000R7U
16/09/2025 13:28:36	149	£26.3100	XLON	S7ZMEEV6LY
16/09/2025 13:28:36	439	£26.3100	XLON	S7ZMEEV6LY
16/09/2025 13:28:36	520	£26.3100	BATE	030000R7U
16/09/2025 13:28:39	53	€30.5300	CEUX	260002LJM
16/09/2025 13:28:39	588	€30.5300	XAMS	202509161066753
16/09/2025 13:28:39	283	€30.5300	XAMS	202509161067009
16/09/2025 13:28:39	516	€30.5300	CEUX	260002LJM
16/09/2025 13:28:39	302	€30.5300	CEUX	260002LJO
16/09/2025 13:29:24	44	£26.3100	BATE	030000R9R
16/09/2025 13:29:24	533	£26.3100	XLON	S7ZMEEV6M1

16/09/2025 13:29:24	41	£26.3100	BATE	030000R9R
16/09/2025 13:29:24	76	£26.3100	XLON	S7ZMEEV6M2
16/09/2025 13:29:24	233	£26.3100	XLON	S7ZMEEV6M2
16/09/2025 13:29:24	293	£26.3100	XLON	S7ZMEEV6M2
16/09/2025 13:29:30	567	£26.3050	XLON	S7ZMEEV6M7
16/09/2025 13:29:30	296	£26.3050	XLON	S7ZMEEV6M8
16/09/2025 13:29:30	561	£26.3050	BATE	030000R9U
16/09/2025 13:29:30	294	£26.3050	BATE	030000R9V
16/09/2025 13:29:30	587	€30.5300	CEUX	260002LPL
16/09/2025 13:29:30	493	€30.5300	CEUX	260002LPM
16/09/2025 13:29:30	4	€30.5300	CEUX	260002LPM
16/09/2025 13:29:30	526	€30.5300	XAMS	202509161069057
16/09/2025 13:29:30	451	€30.5300	XAMS	202509161069569
16/09/2025 13:30:01	224	€30.5250	CEUX	260002LSD
16/09/2025 13:30:06	699	€30.5300	CEUX	260002LTH
16/09/2025 13:30:06	111	€30.5300	CEUX	260002LTQ
16/09/2025 13:30:06	362	€30.5300	CEUX	260002LTQ
16/09/2025 13:30:06	315	€30.5300	XAMS	202509161074433
16/09/2025 13:30:06	150	€30.5300	XAMS	202509161074433
16/09/2025 13:30:40	561	€30.5250	CEUX	260002LYT
16/09/2025 13:30:40	294	€30.5250	XAMS	202509161075713
16/09/2025 13:30:40	4	€30.5250	XAMS	202509161075713
16/09/2025 13:30:40	109	€30.5250	XAMS	202509161075713
16/09/2025 13:30:50	139	£26.3000	XLON	S7ZMEEV6QB
16/09/2025 13:30:50	170	£26.3000	XLON	S7ZMEEV6QB
16/09/2025 13:30:50	242	£26.3000	BATE	030000RCS
16/09/2025 13:30:50	194	£26.3000	XLON	S7ZMEEV6QD
16/09/2025 13:31:16	268	€30.5150	XAMS	202509161081857
16/09/2025 13:31:49	165	€30.5200	CEUX	260002M8S
16/09/2025 13:31:49	173	€30.5200	XAMS	202509161082881
16/09/2025 13:31:49	123	€30.5200	XAMS	202509161083137
16/09/2025 13:31:49	223	€30.5200	XAMS	202509161083137
16/09/2025 13:31:49	197	€30.5200	XAMS	202509161083137
16/09/2025 13:31:49	19	€30.5200	XAMS	202509161083137
16/09/2025 13:32:05	256	£26.2950	XLON	S7ZMEEV6VF
16/09/2025 13:32:05	304	£26.2950	XLON	S7ZMEEV6WG
16/09/2025 13:32:05	376	£26.2950	BATE	030000RHF
16/09/2025 13:32:05	319	£26.2950	BATE	030000RHG
16/09/2025 13:32:11	31	€30.5250	CEUX	260002MJX
16/09/2025 13:32:11	31	€30.5250	XAMS	202509161090049
16/09/2025 13:32:11	277	€30.5250	CEUX	260002MJY
16/09/2025 13:32:11	137	€30.5250	XAMS	202509161090817
16/09/2025 13:32:11	89	€30.5250	XAMS	202509161090817
16/09/2025 13:32:40	265	£26.3000	XLON	S7ZMEEV6ZV
16/09/2025 13:32:40	246	£26.3000	BATE	030000RJT
16/09/2025 13:32:40	98	£26.3000	XLON	S7ZMEEV6ZV
16/09/2025 13:33:22	342	€30.5250	XAMS	202509161092353
16/09/2025 13:33:22	32	€30.5250	CEUX	260002MTH
16/09/2025 13:33:22	364	€30.5250	CEUX	260002MTH
16/09/2025 13:33:22	156	€30.5250	CEUX	260002MTJ
16/09/2025 13:33:22	136	€30.5250	CEUX	260002MTJ
16/09/2025 13:33:22	313	€30.5250	XAMS	202509161092609
16/09/2025 13:33:47	154	£26.3050	BATE	030000RMG
16/09/2025 13:34:18	317	£26.3150	XLON	S7ZMEEV63F
16/09/2025 13:34:18	94	£26.3150	XLON	S7ZMEEV64G
16/09/2025 13:34:18	336	£26.3150	XLON	S7ZMEEV64G
16/09/2025 13:34:18	219	£26.3150	BATE	030000RN6
16/09/2025 13:34:18	87	£26.3150	BATE	030000RN6

16/09/2025 13:34:18	266	£26.3150	BATE	030000RN8
16/09/2025 13:34:18	75	£26.3150	XLON	S7ZMEEV64I
16/09/2025 13:34:18	51	£26.3150	XLON	S7ZMEEV64J
16/09/2025 13:34:23	252	€30.5450	XAMS	202509161099265
16/09/2025 13:34:23	356	€30.5450	XAMS	202509161099265
16/09/2025 13:34:24	265	£26.3150	XLON	S7ZMEEV64J
16/09/2025 13:34:24	76	£26.3150	BATE	030000RNF
16/09/2025 13:34:24	307	£26.3150	BATE	030000RNG
16/09/2025 13:34:39	36	€30.5450	XAMS	202509161099777
16/09/2025 13:34:43	318	£26.3150	XLON	S7ZMEEV65X
16/09/2025 13:34:43	331	£26.3150	XLON	S7ZMEEV65Y
16/09/2025 13:34:43	308	£26.3150	BATE	030000RNZ
16/09/2025 13:34:43	311	£26.3150	BATE	030000RO0
16/09/2025 13:34:43	341	€30.5450	CEUX	260002N5T
16/09/2025 13:34:43	349	€30.5450	CEUX	260002N5U
16/09/2025 13:34:43	220	€30.5450	XAMS	202509161099777
16/09/2025 13:34:43	416	€30.5450	XAMS	202509161100289
16/09/2025 13:35:03	295	£26.3100	XLON	S7ZMEEV66X
16/09/2025 13:35:03	289	£26.3100	BATE	030000ROE
16/09/2025 13:35:23	348	€30.5400	XAMS	202509161106177
16/09/2025 13:35:47	170	€30.5500	XAMS	202509161112577
16/09/2025 13:35:47	226	€30.5500	CEUX	260002NEC
16/09/2025 13:35:48	746	£26.3250	XLON	S7ZMEEV68V
16/09/2025 13:35:48	332	€30.5500	XAMS	202509161113601
16/09/2025 13:35:48	404	€30.5500	CEUX	260002NET
16/09/2025 13:35:56	398	£26.3150	BATE	030000RQ0
16/09/2025 13:35:56	235	£26.3150	XLON	S7ZMEEV684
16/09/2025 13:35:56	136	£26.3150	XLON	S7ZMEEV684
16/09/2025 13:36:06	296	€30.5400	CEUX	260002NHC
16/09/2025 13:36:06	269	€30.5400	XAMS	202509161114881
16/09/2025 13:36:47	234	£26.3100	XLON	S7ZMEEV6B2
16/09/2025 13:36:47	254	£26.3100	BATE	030000RRL
16/09/2025 13:36:47	316	€30.5300	CEUX	260002NLJ
16/09/2025 13:36:47	278	€30.5300	XAMS	202509161119489
16/09/2025 13:37:21	270	€30.5250	XAMS	202509161122049
16/09/2025 13:37:33	133	€30.5250	XAMS	202509161123585
16/09/2025 13:37:51	69	€30.5250	XAMS	202509161125889
16/09/2025 13:38:11	74	€30.5250	CEUX	260002NY8
16/09/2025 13:38:11	200	€30.5250	CEUX	260002NY8
16/09/2025 13:38:11	47	€30.5250	CEUX	260002NY8
16/09/2025 13:38:11	56	€30.5250	CEUX	260002NYD
16/09/2025 13:38:11	162	€30.5250	XAMS	202509161127425
16/09/2025 13:38:11	100	€30.5250	XAMS	202509161127425
16/09/2025 13:38:11	44	€30.5250	XAMS	202509161128193
16/09/2025 13:38:11	55	€30.5250	CEUX	260002NYI
16/09/2025 13:38:11	179	€30.5250	CEUX	260002NYI
16/09/2025 13:38:11	179	€30.5250	CEUX	260002NYI
16/09/2025 13:38:11	179	€30.5250	CEUX	260002NYI
16/09/2025 13:38:11	41	€30.5250	CEUX	260002NYI
16/09/2025 13:38:11	157	€30.5250	CEUX	260002NYN
16/09/2025 13:38:29	742	£26.3100	XLON	S7ZMEEV7GK
16/09/2025 13:38:29	115	£26.3100	XLON	S7ZMEEV7GK
16/09/2025 13:38:29	444	£26.3100	XLON	S7ZMEEV7GM
16/09/2025 13:38:29	390	£26.3100	XLON	S7ZMEEV7GN
16/09/2025 13:39:00	162	£26.3100	XLON	S7ZMEEV7H9
16/09/2025 13:39:00	207	£26.3100	XLON	S7ZMEEV7H9
16/09/2025 13:39:00	154	£26.3100	BATE	030000RWH
16/09/2025 13:39:10	224	£26.3050	XLON	S7ZMEEV7IK

16/09/2025 13:39:10	151	£26.3050	XLON	S7ZMEEV7IN
16/09/2025 13:39:10	160	£26.3050	XLON	S7ZMEEV7IN
16/09/2025 13:39:10	250	£26.3050	BATE	030000RWQ
16/09/2025 13:39:10	177	£26.3050	BATE	030000RWR
16/09/2025 13:39:10	197	€30.5300	CEUX	260002O60
16/09/2025 13:39:10	391	€30.5300	CEUX	260002O61
16/09/2025 13:39:10	1	€30.5300	CEUX	260002O61
16/09/2025 13:39:10	215	€30.5300	XAMS	202509161129473
16/09/2025 13:39:10	399	€30.5300	XAMS	202509161129729
16/09/2025 13:40:13	197	£26.3000	BATE	030000RZ0
16/09/2025 13:40:13	192	£26.3000	XLON	S7ZMEEV7KI
16/09/2025 13:40:13	248	€30.5250	CEUX	260002OD2
16/09/2025 13:40:13	231	€30.5250	CEUX	260002OD4
16/09/2025 13:40:13	165	€30.5250	XAMS	202509161131009
16/09/2025 13:40:13	181	€30.5250	XAMS	202509161131521
16/09/2025 13:40:24	139	£26.2950	XLON	S7ZMEEV7KU
16/09/2025 13:40:24	84	£26.2950	XLON	S7ZMEEV7KU
16/09/2025 13:40:24	215	£26.2950	BATE	030000RZJ
16/09/2025 13:40:24	74	£26.2950	XLON	S7ZMEEV7KU
16/09/2025 13:40:48	161	€30.5300	CEUX	260002OIG
16/09/2025 13:40:48	204	€30.5300	XAMS	202509161136129
16/09/2025 13:41:04	42	€30.5300	XAMS	202509161136641
16/09/2025 13:41:51	246	£26.3150	BATE	030000S1P
16/09/2025 13:41:51	123	£26.3150	BATE	030000S1Q
16/09/2025 13:42:29	187	€30.5500	XAMS	202509161139457
16/09/2025 13:42:29	245	€30.5500	XAMS	202509161139457
16/09/2025 13:42:29	74	€30.5500	XAMS	202509161140481
16/09/2025 13:42:29	362	€30.5500	XAMS	202509161140481
16/09/2025 13:42:29	414	€30.5500	XAMS	202509161140993
16/09/2025 13:42:58	125	£26.3150	BATE	030000S1Q
16/09/2025 13:42:58	127	£26.3150	BATE	030000S3A
16/09/2025 13:42:58	244	£26.3150	XLON	S7ZMEEV7QK
16/09/2025 13:42:58	19	£26.3150	XLON	S7ZMEEV7QL
16/09/2025 13:42:58	97	£26.3150	XLON	S7ZMEEV7QL
16/09/2025 13:42:58	238	€30.5450	CEUX	260002OYX
16/09/2025 13:42:58	181	€30.5450	XAMS	202509161141761
16/09/2025 13:43:01	369	£26.3150	XLON	S7ZMEEV7QO
16/09/2025 13:43:18	366	£26.3150	XLON	S7ZMEEV7Q9
16/09/2025 13:43:29	374	£26.3150	XLON	S7ZMEEV7QB
16/09/2025 13:43:30	389	£26.3150	XLON	S7ZMEEV7QD
16/09/2025 13:43:53	210	£26.3200	BATE	030000S4U
16/09/2025 13:43:53	210	£26.3200	BATE	030000S4U
16/09/2025 13:44:09	215	£26.3200	BATE	030000S4U
16/09/2025 13:44:09	635	£26.3200	BATE	030000S55
16/09/2025 13:44:31	574	€30.5500	XAMS	202509161143297
16/09/2025 13:44:31	611	€30.5500	XAMS	202509161143553
16/09/2025 13:44:40	373	€30.5500	CEUX	260002PFV
16/09/2025 13:44:40	394	€30.5500	CEUX	260002PFW
16/09/2025 13:44:40	369	€30.5500	XAMS	202509161146881
16/09/2025 13:44:40	378	€30.5500	XAMS	202509161147393
16/09/2025 13:44:57	280	£26.3200	XLON	S7ZMEEV7TR
16/09/2025 13:44:57	200	£26.3200	BATE	030000S6R
16/09/2025 13:44:57	130	£26.3200	XLON	S7ZMEEV7TU
16/09/2025 13:45:10	13	£26.3150	BATE	030000S76
16/09/2025 13:45:10	208	€30.5450	CEUX	260002PLF
16/09/2025 13:45:10	211	€30.5450	XAMS	202509161150721
16/09/2025 13:45:57	177	£26.3200	XLON	S7ZMEEV7WJ
16/09/2025 13:45:57	48	£26.3200	XLON	S7ZMEEV7WJ

16/09/2025 13:45:57	83	£26.3200	XLON	S7ZMEEV7WJ
16/09/2025 13:45:57	72	£26.3200	XLON	S7ZMEEV7WJ
16/09/2025 13:45:57	7	£26.3200	XLON	S7ZMEEV7WN
16/09/2025 13:45:57	381	£26.3200	XLON	S7ZMEEV7WO
16/09/2025 13:46:29	328	£26.3150	XLON	S7ZMEEV7XG
16/09/2025 13:46:29	225	£26.3150	XLON	S7ZMEEV7XJ
16/09/2025 13:46:29	297	£26.3150	BATE	030000S76
16/09/2025 13:46:29	139	£26.3150	BATE	030000S95
16/09/2025 13:46:29	244	€30.5450	CEUX	260002PV5
16/09/2025 13:46:29	468	€30.5450	CEUX	260002PV6
16/09/2025 13:46:29	179	€30.5450	XAMS	202509161150977
16/09/2025 13:46:29	370	€30.5450	XAMS	202509161151489
16/09/2025 13:46:33	230	€30.5400	CEUX	260002PVM
16/09/2025 13:46:33	16	€30.5400	XAMS	202509161152513
16/09/2025 13:46:33	174	€30.5400	XAMS	202509161152513
16/09/2025 13:47:29	242	£26.3050	XLON	S7ZMEEV7YT
16/09/2025 13:47:29	237	£26.3050	BATE	030000SAQ
16/09/2025 13:48:02	187	€30.5350	XAMS	202509161154049
16/09/2025 13:48:02	6	€30.5350	XAMS	202509161154049
16/09/2025 13:48:02	252	€30.5350	XAMS	202509161154049
16/09/2025 13:48:02	154	€30.5350	XAMS	202509161154049
16/09/2025 13:48:02	613	€30.5350	XAMS	202509161155073
16/09/2025 13:48:02	5	€30.5350	XAMS	202509161155073
16/09/2025 13:48:02	35	€30.5350	CEUX	260002QAK
16/09/2025 13:48:02	27	€30.5350	CEUX	260002QAK
16/09/2025 13:48:02	354	€30.5350	CEUX	260002QAN
16/09/2025 13:48:02	280	€30.5350	XAMS	202509161156097
16/09/2025 13:48:02	10	€30.5350	XAMS	202509161156097
16/09/2025 13:48:02	105	€30.5350	XAMS	202509161156609
16/09/2025 13:48:02	483	€30.5350	XAMS	202509161156609
16/09/2025 13:48:08	433	£26.3050	BATE	030000SB7
16/09/2025 13:48:08	453	£26.3050	XLON	S7ZMEEV7ZK
16/09/2025 13:48:08	438	£26.3050	XLON	S7ZMEEV7ZL
16/09/2025 13:48:08	394	£26.3050	BATE	030000SB8
16/09/2025 13:49:01	36	£26.3050	XLON	S7ZMEEV71K
16/09/2025 13:49:01	330	£26.3050	XLON	S7ZMEEV71K
16/09/2025 13:49:27	171	£26.3050	XLON	S7ZMEEV71O
16/09/2025 13:49:27	190	£26.3050	XLON	S7ZMEEV71O
16/09/2025 13:50:19	264	€30.5400	CEUX	260002QUA
16/09/2025 13:50:19	250	€30.5400	CEUX	260002QUB
16/09/2025 13:50:19	194	€30.5400	XAMS	202509161160449
16/09/2025 13:50:19	207	€30.5400	XAMS	202509161160705
16/09/2025 13:50:23	588	£26.3150	XLON	S7ZMEEV745
16/09/2025 13:50:23	137	£26.3150	XLON	S7ZMEEV746
16/09/2025 13:50:23	467	£26.3150	XLON	S7ZMEEV746
16/09/2025 13:50:23	30	£26.3150	XLON	S7ZMEEV746
16/09/2025 13:50:39	50	€30.5300	XAMS	202509161161985
16/09/2025 13:50:44	170	€30.5300	XAMS	202509161161985
16/09/2025 13:50:56	6	£26.3100	BATE	030000SFK
16/09/2025 13:51:08	203	£26.3150	XLON	S7ZMEEV76K
16/09/2025 13:51:08	270	£26.3150	XLON	S7ZMEEV76K
16/09/2025 13:51:08	51	£26.3150	XLON	S7ZMEEV76K
16/09/2025 13:51:08	92	£26.3150	XLON	S7ZMEEV76K
16/09/2025 13:51:46	363	£26.3150	XLON	S7ZMEEV77W
16/09/2025 13:51:46	381	£26.3150	XLON	S7ZMEEV77X
16/09/2025 13:51:46	393	£26.3150	BATE	030000SGV
16/09/2025 13:51:46	378	£26.3150	BATE	030000SGW
16/09/2025 13:51:46	17	€30.5350	CEUX	260002RBX

16/09/2025 13:51:46	204	€30.5350	CEUX	260002RBX
16/09/2025 13:51:46	620	€30.5350	CEUX	260002RBZ
16/09/2025 13:52:01	113	€26.3150	XLON	S7ZMEEV78Z
16/09/2025 13:52:01	5	€26.3150	XLON	S7ZMEEV78Z
16/09/2025 13:52:01	170	€26.3150	XLON	S7ZMEEV78Z
16/09/2025 13:52:01	178	€26.3150	BATE	030000SHR
16/09/2025 13:52:01	156	€26.3150	XLON	S7ZMEEV783
16/09/2025 13:52:51	150	€26.3250	XLON	S7ZMEEV7BV
16/09/2025 13:52:51	88	€26.3250	XLON	S7ZMEEV7BV
16/09/2025 13:52:51	243	€26.3250	BATE	030000SJJ
16/09/2025 13:53:00	496	€26.3300	XLON	S7ZMEEV7CG
16/09/2025 13:53:00	404	€30.5550	XAMS	202509161166593
16/09/2025 13:53:00	324	€30.5550	XAMS	202509161166849
16/09/2025 13:53:00	397	€30.5550	CEUX	260002RLC
16/09/2025 13:53:00	284	€30.5550	CEUX	260002RLE
16/09/2025 13:53:35	70	€26.3300	BATE	030000SKT
16/09/2025 13:53:41	295	€30.5550	XAMS	202509161167361
16/09/2025 13:53:41	205	€30.5550	XAMS	202509161167617
16/09/2025 13:53:47	406	€26.3350	XLON	S7ZMEEV7DM
16/09/2025 13:53:47	480	€26.3350	XLON	S7ZMEEV7DO
16/09/2025 13:53:47	472	€26.3350	BATE	030000SL0
16/09/2025 13:53:47	330	€26.3350	BATE	030000SL1
16/09/2025 13:53:47	150	€26.3350	BATE	030000SL1
16/09/2025 13:53:47	4	€26.3350	XLON	S7ZMEEV7DP
16/09/2025 13:53:50	197	€30.5600	XAMS	202509161169153
16/09/2025 13:53:50	145	€30.5600	CEUX	260002RTB
16/09/2025 13:53:50	92	€30.5600	CEUX	260002RTB
16/09/2025 13:53:50	160	€30.5600	CEUX	260002RTD
16/09/2025 13:53:50	10	€30.5600	CEUX	260002RTD
16/09/2025 13:53:50	139	€30.5600	XAMS	202509161169409
16/09/2025 13:54:20	570	€26.3350	XLON	S7ZMEEV7FS
16/09/2025 13:54:20	714	€26.3350	BATE	030000SNJ
16/09/2025 13:54:32	56	€30.5600	CEUX	260002S09
16/09/2025 13:54:32	248	€30.5600	CEUX	260002S09
16/09/2025 13:54:32	318	€30.5600	CEUX	260002S0B
16/09/2025 13:54:32	285	€30.5600	XAMS	202509161169665
16/09/2025 13:54:32	247	€30.5600	XAMS	202509161169921
16/09/2025 13:54:32	74	€30.5600	XAMS	202509161169921
16/09/2025 13:55:20	29	€30.5600	CEUX	260002S7S
16/09/2025 13:55:20	252	€30.5600	XAMS	202509161170945
16/09/2025 13:55:20	521	€30.5600	XAMS	202509161170945
16/09/2025 13:55:20	87	€30.5600	CEUX	260002S7T
16/09/2025 13:55:20	246	€30.5600	XAMS	202509161171457
16/09/2025 13:55:20	330	€30.5600	XAMS	202509161171457
16/09/2025 13:55:20	153	€30.5600	XAMS	202509161171457
16/09/2025 13:55:39	577	€26.3300	XLON	S7ZMEEV8JG
16/09/2025 13:55:39	806	€26.3300	BATE	030000SQ4
16/09/2025 13:55:39	446	€26.3300	XLON	S7ZMEEV8JH
16/09/2025 13:55:39	429	€26.3300	BATE	030000SQ5
16/09/2025 13:55:39	391	€30.5550	CEUX	260002SBW
16/09/2025 13:55:39	69	€30.5550	CEUX	260002SBW
16/09/2025 13:55:39	362	€30.5550	CEUX	260002SBY
16/09/2025 13:55:39	25	€30.5550	CEUX	260002SBY
16/09/2025 13:55:39	140	€30.5550	XAMS	202509161172225
16/09/2025 13:55:39	198	€30.5550	XAMS	202509161172225
16/09/2025 13:55:39	408	€30.5550	XAMS	202509161172993
16/09/2025 13:55:57	340	€26.3200	XLON	S7ZMEEV8JB
16/09/2025 13:55:57	82	€26.3200	XLON	S7ZMEEV8JB

16/09/2025 13:55:57	420	£26.3200	BATE	030000SQN
16/09/2025 13:56:19	964	£26.3150	XLON	S7ZMEEV8K2
16/09/2025 13:56:19	610	£26.3150	XLON	S7ZMEEV8K4
16/09/2025 13:56:19	134	£26.3150	XLON	S7ZMEEV8K4
16/09/2025 13:56:37	541	£30.5450	CEUX	260002SLP
16/09/2025 13:56:37	396	£30.5450	XAMS	202509161174017
16/09/2025 13:57:03	642	£26.3200	XLON	S7ZMEEV8NR
16/09/2025 13:57:03	10	£26.3200	XLON	S7ZMEEV8NS
16/09/2025 13:57:03	621	£26.3200	XLON	S7ZMEEV8NT
16/09/2025 13:58:02	48	£30.5600	CEUX	260002T0G
16/09/2025 13:58:02	45	£30.5600	CEUX	260002T0G
16/09/2025 13:58:02	331	£30.5600	CEUX	260002T0G
16/09/2025 13:58:02	7	£30.5600	CEUX	260002T0O
16/09/2025 13:58:02	206	£30.5600	CEUX	260002T0O
16/09/2025 13:58:10	110	£26.3300	BATE	030000SV2
16/09/2025 13:58:10	517	£26.3300	XLON	S7ZMEEV8PC
16/09/2025 13:58:10	44	£26.3300	BATE	030000SV3
16/09/2025 13:58:13	441	£30.5600	XAMS	202509161177857
16/09/2025 13:58:20	205	£26.3250	XLON	S7ZMEEV8QS
16/09/2025 13:58:20	300	£26.3250	XLON	S7ZMEEV8QT
16/09/2025 13:58:20	225	£26.3250	BATE	030000SVC
16/09/2025 13:58:20	177	£26.3250	BATE	030000SVC
16/09/2025 13:58:20	335	£26.3250	BATE	030000SVE
16/09/2025 13:58:20	384	£30.5600	XAMS	202509161178113
16/09/2025 13:58:20	53	£30.5600	XAMS	202509161178113
16/09/2025 13:58:20	454	£30.5600	XAMS	202509161178625
16/09/2025 13:58:20	260	£30.5600	XAMS	202509161178881
16/09/2025 13:58:32	323	£30.5600	CEUX	260002T5D
16/09/2025 13:58:32	97	£30.5600	CEUX	260002T5E
16/09/2025 13:58:32	384	£30.5600	CEUX	260002T5E
16/09/2025 13:58:32	326	£30.5600	XAMS	202509161179137
16/09/2025 13:58:32	470	£30.5600	XAMS	202509161179393
16/09/2025 13:59:01	309	£26.3250	XLON	S7ZMEEV8TP
16/09/2025 13:59:01	217	£26.3250	XLON	S7ZMEEV8TQ
16/09/2025 13:59:01	298	£26.3250	BATE	030000SWE
16/09/2025 13:59:01	141	£26.3250	BATE	030000SWF
16/09/2025 13:59:37	173	£26.3150	XLON	S7ZMEEV8VS
16/09/2025 13:59:37	40	£26.3150	BATE	030000SY7
16/09/2025 13:59:37	143	£26.3150	BATE	030000SY7
16/09/2025 14:00:05	90	£26.3100	BATE	030000T4W
16/09/2025 14:00:29	236	£30.5400	CEUX	260002UUS
16/09/2025 14:00:29	202	£30.5400	CEUX	260002UUS
16/09/2025 14:00:29	332	£30.5400	XAMS	202509161190401
16/09/2025 14:00:39	60	£26.3100	BATE	030000T4W
16/09/2025 14:00:59	64	£26.3150	BATE	030000T7Q
16/09/2025 14:01:10	514	£26.3200	XLON	S7ZMEEV89Q
16/09/2025 14:01:10	501	£26.3200	XLON	S7ZMEEV89S
16/09/2025 14:01:10	307	£26.3200	XLON	S7ZMEEV89T
16/09/2025 14:01:10	194	£26.3200	XLON	S7ZMEEV89T
16/09/2025 14:01:10	23	£26.3200	XLON	S7ZMEEV89V
16/09/2025 14:01:10	41	£26.3200	BATE	030000T84
16/09/2025 14:01:15	100	£30.5500	CEUX	260002V4C
16/09/2025 14:01:15	28	£30.5500	XAMS	202509161191937
16/09/2025 14:01:15	239	£30.5500	CEUX	260002V4C
16/09/2025 14:01:43	117	£30.5500	CEUX	260002V6A
16/09/2025 14:01:43	119	£30.5500	XAMS	202509161192449
16/09/2025 14:01:46	361	£26.3200	BATE	030000T9G
16/09/2025 14:01:46	521	£26.3200	XLON	S7ZMEEV8AI

16/09/2025 14:01:46	564	£26.3200	XLON	S7ZMEEV8AJ
16/09/2025 14:01:46	139	£26.3200	BATE	030000T9G
16/09/2025 14:01:46	177	£26.3200	BATE	030000T9G
16/09/2025 14:01:46	522	£26.3200	BATE	030000T9J
16/09/2025 14:01:58	200	£30.5450	CEUX	260002VA2
16/09/2025 14:02:00	110	£30.5450	CEUX	260002VA2
16/09/2025 14:02:00	136	£30.5450	CEUX	260002VA6
16/09/2025 14:02:00	164	£30.5450	CEUX	260002VA6
16/09/2025 14:02:00	200	£30.5450	XAMS	202509161192961
16/09/2025 14:02:00	93	£30.5450	XAMS	202509161192961
16/09/2025 14:02:00	62	£30.5450	XAMS	202509161193729
16/09/2025 14:02:00	275	£30.5450	XAMS	202509161193729
16/09/2025 14:02:35	110	£26.3150	XLON	S7ZMEEV8BL
16/09/2025 14:02:35	171	£26.3150	XLON	S7ZMEEV8BL
16/09/2025 14:02:35	84	£26.3150	XLON	S7ZMEEV8BL
16/09/2025 14:02:35	64	£26.3150	XLON	S7ZMEEV8BL
16/09/2025 14:02:35	170	£26.3150	BATE	030000TAX
16/09/2025 14:02:35	67	£26.3150	BATE	030000TAX
16/09/2025 14:02:35	39	£26.3150	BATE	030000TAX
16/09/2025 14:02:35	21	£26.3150	BATE	030000TAX
16/09/2025 14:02:56	427	£30.5350	CEUX	260002VIW
16/09/2025 14:02:56	176	£30.5350	XAMS	202509161195521
16/09/2025 14:02:56	43	£30.5350	CEUX	260002VIY
16/09/2025 14:02:56	7	£30.5350	CEUX	260002VIY
16/09/2025 14:02:56	56	£30.5350	CEUX	260002VIY
16/09/2025 14:02:56	316	£30.5350	XAMS	202509161195777
16/09/2025 14:02:56	139	£30.5350	XAMS	202509161196545
16/09/2025 14:02:57	56	£30.5350	CEUX	260002VJF
16/09/2025 14:02:57	23	£30.5350	CEUX	260002VJF
16/09/2025 14:03:05	262	£26.3100	BATE	030000TBV
16/09/2025 14:03:05	381	£26.3100	XLON	S7ZMEEV8B7
16/09/2025 14:03:43	218	£26.3050	XLON	S7ZMEEV8EX
16/09/2025 14:03:43	81	£26.3050	XLON	S7ZMEEV8EX
16/09/2025 14:03:43	252	£26.3050	BATE	030000TEQ
16/09/2025 14:03:43	63	£26.3050	BATE	030000TEQ
16/09/2025 14:03:45	224	£30.5250	CEUX	260002VPU
16/09/2025 14:03:45	7	£30.5250	CEUX	260002VPU
16/09/2025 14:03:45	204	£30.5250	XAMS	202509161197569
16/09/2025 14:04:28	128	£26.3000	XLON	S7ZMEEV9H5
16/09/2025 14:04:28	129	£26.3000	BATE	030000THU
16/09/2025 14:04:28	295	£30.5200	XAMS	202509161200385
16/09/2025 14:04:28	338	£30.5200	CEUX	260002VXH
16/09/2025 14:04:45	321	£30.5150	XAMS	202509161201665
16/09/2025 14:05:04	4	£30.5200	CEUX	260002W2U
16/09/2025 14:05:13	131	£26.3000	XLON	S7ZMEEV9MF
16/09/2025 14:05:13	128	£26.3000	BATE	030000TKS
16/09/2025 14:05:13	287	£30.5200	CEUX	260002W2U
16/09/2025 14:05:22	336	£26.3000	BATE	030000TLO
16/09/2025 14:05:22	284	£26.3000	XLON	S7ZMEEV9NV
16/09/2025 14:05:22	318	£30.5200	CEUX	260002W5U
16/09/2025 14:05:22	313	£30.5200	XAMS	202509161202945
16/09/2025 14:05:44	127	£26.2950	BATE	030000TNW
16/09/2025 14:05:44	139	£26.2950	XLON	S7ZMEEV9PW
16/09/2025 14:05:44	151	£26.2950	XLON	S7ZMEEV9PW
16/09/2025 14:05:44	171	£26.2950	BATE	030000TNW
16/09/2025 14:05:57	322	£30.5150	CEUX	260002W8S
16/09/2025 14:05:57	312	£30.5150	XAMS	202509161204993
16/09/2025 14:06:14	292	£26.3000	XLON	S7ZMEEV9RL



16/09/2025 14:06:14	115	£26.3000	BATE	030000TPL
16/09/2025 14:06:14	147	£26.3000	XLON	S7ZMEEV9RM
16/09/2025 14:06:14	20	£26.3000	BATE	030000TPM
16/09/2025 14:06:14	541	£30.5200	CEUX	260002WD6
16/09/2025 14:06:14	481	£30.5200	XAMS	202509161206273
16/09/2025 14:06:17	63	£26.3000	XLON	S7ZMEEV9RY
16/09/2025 14:06:17	8	£26.3000	BATE	030000TPR
16/09/2025 14:06:17	53	£26.3000	BATE	030000TPR
16/09/2025 14:06:33	461	£26.2900	XLON	S7ZMEEV9SH
16/09/2025 14:06:33	288	£26.2900	BATE	030000TQO
16/09/2025 14:07:01	177	£30.5100	XAMS	202509161208321
16/09/2025 14:07:01	161	£30.5100	XAMS	202509161208577
16/09/2025 14:07:13	267	£30.5100	XAMS	202509161208577
16/09/2025 14:07:18	38	£26.2950	XLON	S7ZMEEV9T4
16/09/2025 14:07:18	175	£26.2950	XLON	S7ZMEEV9T4
16/09/2025 14:07:18	266	£26.2950	BATE	030000TSF
16/09/2025 14:07:33	139	£26.2950	BATE	030000TSK
16/09/2025 14:07:33	229	£26.2950	XLON	S7ZMEEV9VO
16/09/2025 14:07:33	148	£26.2950	BATE	030000TSK
16/09/2025 14:07:37	117	£30.5100	XAMS	202509161209601
16/09/2025 14:07:37	293	£30.5100	XAMS	202509161209857
16/09/2025 14:07:37	124	£30.5100	CEUX	260002WY7
16/09/2025 14:07:37	228	£30.5100	CEUX	260002WY9
16/09/2025 14:07:39	252	£30.5050	CEUX	260002WYC
16/09/2025 14:07:39	146	£30.5050	XAMS	202509161212929
16/09/2025 14:07:39	23	£30.5050	XAMS	202509161212929
16/09/2025 14:08:14	242	£26.2750	XLON	S7ZMEEV9XZ
16/09/2025 14:08:14	239	£26.2750	BATE	030000TUN
16/09/2025 14:08:14	200	£30.4900	CEUX	260002X2U
16/09/2025 14:08:14	147	£30.4900	CEUX	260002X2U
16/09/2025 14:08:14	262	£30.4900	XAMS	202509161217793
16/09/2025 14:08:32	515	£26.2800	XLON	S7ZMEEV9YU
16/09/2025 14:08:37	291	£30.4900	XAMS	202509161219329
16/09/2025 14:08:44	313	£30.4900	CEUX	260002X71
16/09/2025 14:09:05	334	£26.2750	XLON	S7ZMEEV90R
16/09/2025 14:09:05	423	£26.2750	BATE	030000TWU
16/09/2025 14:09:07	200	£30.4800	CEUX	260002X8U
16/09/2025 14:09:07	27	£30.4800	CEUX	260002X8U
16/09/2025 14:09:16	125	£30.4800	XAMS	202509161222401
16/09/2025 14:09:41	75	£30.4850	XAMS	202509161223169
16/09/2025 14:10:01	359	£30.4900	CEUX	260002XGV
16/09/2025 14:10:01	232	£30.4900	XAMS	202509161224449
16/09/2025 14:10:05	312	£26.2750	XLON	S7ZMEEV94E
16/09/2025 14:10:05	474	£26.2750	XLON	S7ZMEEV94F
16/09/2025 14:10:05	102	£26.2750	BATE	030000TYU
16/09/2025 14:10:05	340	£26.2750	XLON	S7ZMEEV95G
16/09/2025 14:10:05	166	£26.2750	XLON	S7ZMEEV95H
16/09/2025 14:10:05	8	£26.2750	XLON	S7ZMEEV95M
16/09/2025 14:10:05	42	£26.2750	XLON	S7ZMEEV95M
16/09/2025 14:10:05	49	£26.2750	BATE	030000TZ3
16/09/2025 14:10:05	6	£30.4900	XAMS	202509161224449
16/09/2025 14:11:32	305	£30.4900	CEUX	260002XVN
16/09/2025 14:11:32	335	£30.4900	CEUX	260002XVO
16/09/2025 14:11:32	313	£30.4900	XAMS	202509161225473
16/09/2025 14:11:32	290	£30.4900	XAMS	202509161225729
16/09/2025 14:11:32	646	£30.4900	XAMS	202509161226241
16/09/2025 14:11:45	559	£26.2800	XLON	S7ZMEEV9FJ
16/09/2025 14:11:45	198	£26.2800	XLON	S7ZMEEV9FJ

16/09/2025 14:11:45	29	£26.2800	XLON	S7ZMEEV9FJ
16/09/2025 14:11:45	77	£26.2800	XLON	S7ZMEEV9FJ
16/09/2025 14:11:45	350	£26.2800	XLON	S7ZMEEV9FJ
16/09/2025 14:12:04	458	£26.2850	XLON	S7ZMEEVAIR
16/09/2025 14:12:04	372	£26.2850	XLON	S7ZMEEVAIR
16/09/2025 14:12:04	200	€30.5000	CEUX	260002Y0O
16/09/2025 14:12:04	103	€30.5000	CEUX	260002Y0O
16/09/2025 14:12:04	97	€30.5000	XAMS	202509161227777
16/09/2025 14:12:04	200	€30.5000	XAMS	202509161227777
16/09/2025 14:12:04	8	€30.5000	XAMS	202509161227777
16/09/2025 14:12:25	474	£26.2850	XLON	S7ZMEEVAJG
16/09/2025 14:12:25	339	£26.2850	XLON	S7ZMEEVAJG
16/09/2025 14:12:25	136	£26.2850	XLON	S7ZMEEVAJM
16/09/2025 14:12:25	698	£26.2850	XLON	S7ZMEEVAJN
16/09/2025 14:13:19	767	€30.5050	XAMS	202509161229569
16/09/2025 14:13:19	776	€30.5050	XAMS	202509161229825
16/09/2025 14:13:19	28	€30.5050	XAMS	202509161229825
16/09/2025 14:13:21	498	£26.2900	XLON	S7ZMEEVAMU
16/09/2025 14:13:21	373	£26.2900	XLON	S7ZMEEVAMV
16/09/2025 14:13:21	139	£26.2900	BATE	030000U8X
16/09/2025 14:13:21	578	£26.2900	BATE	030000U8X
16/09/2025 14:13:21	363	£26.2900	BATE	030000U8Z
16/09/2025 14:13:21	280	€30.5050	XAMS	202509161230337
16/09/2025 14:13:21	330	€30.5050	XAMS	202509161230337
16/09/2025 14:13:51	293	£26.2900	BATE	030000U9P
16/09/2025 14:13:51	175	£26.2900	XLON	S7ZMEEVANV
16/09/2025 14:14:39	9	£26.2900	XLON	S7ZMEEVAPI
16/09/2025 14:14:50	628	€30.5000	XAMS	202509161231873
16/09/2025 14:14:50	606	€30.5000	XAMS	202509161232641
16/09/2025 14:14:50	108	€30.4950	CEUX	260002YO4
16/09/2025 14:14:50	164	€30.4950	XAMS	202509161235201
16/09/2025 14:14:50	140	€30.4950	CEUX	260002YO6
16/09/2025 14:15:43	610	£26.2950	XLON	S7ZMEEVARI
16/09/2025 14:15:43	22	£26.2950	XLON	S7ZMEEVARI
16/09/2025 14:15:44	241	£26.2950	XLON	S7ZMEEVARO
16/09/2025 14:15:44	100	£26.2950	BATE	030000UDF
16/09/2025 14:15:44	150	£26.2950	BATE	030000UDF
16/09/2025 14:15:44	234	£26.2950	XLON	S7ZMEEVARR
16/09/2025 14:15:44	248	£26.2950	BATE	030000UDH
16/09/2025 14:15:44	200	€30.5050	CEUX	260002YZN
16/09/2025 14:15:44	200	€30.5050	CEUX	260002YZN
16/09/2025 14:15:44	200	€30.5050	CEUX	260002YZN
16/09/2025 14:15:44	158	€30.5050	CEUX	260002YZN
16/09/2025 14:15:44	42	€30.5050	CEUX	260002YZR
16/09/2025 14:15:44	57	€30.5050	CEUX	260002YZR
16/09/2025 14:15:44	143	€30.5050	XAMS	202509161236481
16/09/2025 14:15:44	492	€30.5050	XAMS	202509161236481
16/09/2025 14:15:44	94	€30.5050	XAMS	202509161236993
16/09/2025 14:15:54	416	£26.2900	BATE	030000UDP
16/09/2025 14:15:54	203	£26.2900	XLON	S7ZMEEVARW
16/09/2025 14:15:54	118	€30.5000	CEUX	260002Z1N
16/09/2025 14:15:54	28	€30.5000	CEUX	260002Z1N
16/09/2025 14:15:54	462	€30.5000	CEUX	260002Z1N
16/09/2025 14:15:54	685	€30.5000	XAMS	202509161237249
16/09/2025 14:17:47	86	€30.5050	CEUX	260002ZHS
16/09/2025 14:17:47	412	€30.5050	CEUX	260002ZHS
16/09/2025 14:17:47	122	€30.5050	CEUX	260002ZHS
16/09/2025 14:18:13	385	£26.2850	XLON	S7ZMEEVAWC

16/09/2025 14:18:13	450	£26.2850	XLON	S7ZMEEVAWD
16/09/2025 14:18:13	539	£26.2850	BATE	030000UIT
16/09/2025 14:18:13	478	£26.2850	BATE	030000UIU
16/09/2025 14:18:35	638	£26.2850	XLON	S7ZMEEVAYX
16/09/2025 14:18:35	783	£26.2850	XLON	S7ZMEEVAYY
16/09/2025 14:18:35	190	£26.2850	BATE	030000UJE
16/09/2025 14:19:09	438	€30.5050	CEUX	260002ZXQ
16/09/2025 14:19:09	330	€30.5050	CEUX	260002ZXR
16/09/2025 14:19:09	325	€30.5050	XAMS	202509161239041
16/09/2025 14:19:09	295	€30.5050	XAMS	202509161239297
16/09/2025 14:19:10	154	£26.2850	XLON	S7ZMEEVA0S
16/09/2025 14:19:10	124	£26.2850	XLON	S7ZMEEVA0S
16/09/2025 14:19:10	125	£26.2850	BATE	030000ULE
16/09/2025 14:19:10	302	£26.2850	XLON	S7ZMEEVA0U
16/09/2025 14:19:10	299	£26.2850	BATE	030000ULE
16/09/2025 14:19:10	460	£26.2850	BATE	030000ULG
16/09/2025 14:19:12	148	€30.5050	CEUX	260002ZYQ
16/09/2025 14:19:12	384	€30.5050	XAMS	202509161240833
16/09/2025 14:19:12	401	€30.5050	XAMS	202509161240833
16/09/2025 14:19:18	609	£26.2850	XLON	S7ZMEEVA1H
16/09/2025 14:19:18	33	£26.2850	BATE	030000ULN
16/09/2025 14:19:18	379	£26.2850	XLON	S7ZMEEVA1H
16/09/2025 14:19:18	28	£26.2850	XLON	S7ZMEEVA1H
16/09/2025 14:19:18	33	£26.2850	XLON	S7ZMEEVA1L
16/09/2025 14:19:18	952	£26.2850	XLON	S7ZMEEVA1L
16/09/2025 14:19:18	140	£26.2850	XLON	S7ZMEEVA1L
16/09/2025 14:19:18	11	£26.2850	BATE	030000ULO
16/09/2025 14:19:18	348	£26.2850	XLON	S7ZMEEVA1O
16/09/2025 14:19:18	37	£26.2850	XLON	S7ZMEEVA1O
16/09/2025 14:19:21	234	€30.5050	CEUX	260002ZZI
16/09/2025 14:19:21	767	€30.5050	XAMS	202509161241345
16/09/2025 14:19:21	14	€30.5050	XAMS	202509161241345
16/09/2025 14:19:33	481	£26.2850	XLON	S7ZMEEVA15
16/09/2025 14:19:33	544	£26.2850	XLON	S7ZMEEVA16
16/09/2025 14:19:33	628	£26.2850	BATE	030000UM7
16/09/2025 14:19:33	9	£26.2850	BATE	030000UM7
16/09/2025 14:19:33	311	£26.2850	BATE	030000UMB
16/09/2025 14:19:33	135	£26.2850	BATE	030000UMB
16/09/2025 14:19:33	95	£26.2850	XLON	S7ZMEEVA2I
16/09/2025 14:19:33	424	€30.5000	XAMS	202509161241857
16/09/2025 14:19:33	560	€30.5000	XAMS	202509161242113
16/09/2025 14:19:33	573	€30.5000	CEUX	26000302O
16/09/2025 14:19:33	411	€30.5000	CEUX	26000302P
16/09/2025 14:20:51	227	£26.2800	XLON	S7ZMEEVA77
16/09/2025 14:20:51	3	€30.5050	XAMS	202509161244417
16/09/2025 14:20:51	252	€30.5050	XAMS	202509161244417
16/09/2025 14:20:51	490	€30.5050	XAMS	202509161244417
16/09/2025 14:20:51	63	€30.5050	XAMS	202509161244417
16/09/2025 14:20:56	247	£26.2800	XLON	S7ZMEEVA77
16/09/2025 14:21:00	423	€30.5050	XAMS	202509161245441
16/09/2025 14:21:15	423	€30.5050	XAMS	202509161245697
16/09/2025 14:21:15	13	€30.5050	XAMS	202509161245953
16/09/2025 14:21:35	590	£26.2850	XLON	S7ZMEEVABS
16/09/2025 14:21:48	405	£26.2850	XLON	S7ZMEEVADL
16/09/2025 14:21:48	57	£26.2850	BATE	030000USG
16/09/2025 14:21:48	135	£26.2850	XLON	S7ZMEEVADL
16/09/2025 14:21:48	19	£26.2850	BATE	030000USG
16/09/2025 14:21:48	536	£26.2850	XLON	S7ZMEEVADN

16/09/2025 14:21:48	53	£26.2850	BATE	030000USI
16/09/2025 14:21:50	819	£30.5050	XAMS	202509161246721
16/09/2025 14:21:50	382	£30.5050	XAMS	202509161246977
16/09/2025 14:22:19	642	£30.5050	XAMS	202509161246977
16/09/2025 14:22:20	302	£26.2800	XLON	S7ZMEEVAE7
16/09/2025 14:22:20	370	£26.2800	XLON	S7ZMEEVAE8
16/09/2025 14:22:20	365	£26.2800	BATE	030000UTX
16/09/2025 14:22:20	221	£26.2800	BATE	030000UTY
16/09/2025 14:23:18	257	£26.2700	XLON	S7ZMEEVBHB
16/09/2025 14:23:30	121	£26.2700	XLON	S7ZMEEVBIW
16/09/2025 14:23:30	117	£26.2700	BATE	030000UY2
16/09/2025 14:23:52	196	£30.4800	CEUX	26000313R
16/09/2025 14:23:52	47	£30.4800	CEUX	26000313R
16/09/2025 14:23:52	138	£30.4800	CEUX	26000313T
16/09/2025 14:23:52	41	£30.4800	CEUX	26000313U
16/09/2025 14:23:52	138	£30.4800	CEUX	26000313V
16/09/2025 14:24:12	325	£26.2650	XLON	S7ZMEEVBLK
16/09/2025 14:24:12	38	£26.2650	XLON	S7ZMEEVBLK
16/09/2025 14:24:12	376	£26.2650	XLON	S7ZMEEVBLN
16/09/2025 14:24:12	328	£26.2650	BATE	030000UZA
16/09/2025 14:24:12	62	£26.2650	XLON	S7ZMEEVBLO
16/09/2025 14:24:12	389	£26.2650	XLON	S7ZMEEVBLP
16/09/2025 14:24:12	150	£30.4800	CEUX	2600031B2
16/09/2025 14:24:12	143	£30.4800	XAMS	202509161256193
16/09/2025 14:24:29	341	£30.4750	CEUX	2600031CY
16/09/2025 14:24:29	8	£30.4750	XAMS	202509161256961
16/09/2025 14:24:29	280	£30.4750	XAMS	202509161256961
16/09/2025 14:24:30	202	£26.2600	BATE	030000V0G
16/09/2025 14:24:30	314	£26.2600	XLON	S7ZMEEVBMO
16/09/2025 14:24:30	105	£26.2600	XLON	S7ZMEEVBMO
16/09/2025 14:24:35	116	£26.2600	BATE	030000V0Y
16/09/2025 14:24:54	55	£26.2600	XLON	S7ZMEEVBN3
16/09/2025 14:24:54	63	£26.2600	BATE	030000V1I
16/09/2025 14:24:54	13	£30.4750	XAMS	202509161257985
16/09/2025 14:25:11	366	£30.4700	CEUX	2600031TI
16/09/2025 14:25:11	224	£30.4700	XAMS	202509161258497
16/09/2025 14:25:11	3	£30.4700	XAMS	202509161258497
16/09/2025 14:25:33	113	£26.2550	BATE	030000V3H
16/09/2025 14:25:33	420	£26.2550	XLON	S7ZMEEVBP8
16/09/2025 14:25:33	78	£26.2550	XLON	S7ZMEEVBP9
16/09/2025 14:25:33	304	£26.2550	BATE	030000V3H
16/09/2025 14:25:33	804	£26.2550	XLON	S7ZMEEVBP9
16/09/2025 14:25:33	879	£26.2550	BATE	030000V3J
16/09/2025 14:25:33	543	£30.4650	CEUX	2600031X0
16/09/2025 14:25:33	115	£30.4650	CEUX	2600031X0
16/09/2025 14:25:33	529	£30.4650	XAMS	202509161259265
16/09/2025 14:26:10	373	£26.2700	XLON	S7ZMEEVBSV
16/09/2025 14:26:10	864	£26.2700	XLON	S7ZMEEVBSW
16/09/2025 14:26:10	494	£26.2700	BATE	030000V62
16/09/2025 14:26:10	814	£26.2700	BATE	030000V63
16/09/2025 14:26:12	403	£30.4800	XAMS	202509161263361
16/09/2025 14:26:12	535	£30.4800	XAMS	202509161263617
16/09/2025 14:26:12	414	£30.4800	CEUX	26000322Q
16/09/2025 14:26:12	405	£30.4800	CEUX	26000322R
16/09/2025 14:26:12	191	£30.4800	CEUX	26000322R
16/09/2025 14:27:11	142	£30.4600	CEUX	2600032MM
16/09/2025 14:28:08	346	£26.2500	XLON	S7ZMEEVBZ3
16/09/2025 14:28:08	757	£26.2500	XLON	S7ZMEEVBZ4

16/09/2025 14:28:08	479	£26.2500	BATE	030000VCC
16/09/2025 14:28:08	755	£26.2500	BATE	030000VCD
16/09/2025 14:28:08	44	£30.4600	CEUX	26000330N
16/09/2025 14:28:08	224	£30.4600	CEUX	26000330N
16/09/2025 14:28:08	112	£30.4600	CEUX	26000330N
16/09/2025 14:28:08	716	£30.4600	CEUX	26000330Q
16/09/2025 14:28:08	272	£30.4600	XAMS	202509161265153
16/09/2025 14:28:08	588	£30.4600	XAMS	202509161266177
16/09/2025 14:28:20	394	£30.4600	CEUX	26000332P
16/09/2025 14:28:20	366	£30.4600	XAMS	202509161267457
16/09/2025 14:28:20	360	£30.4600	CEUX	26000332U
16/09/2025 14:28:20	465	£30.4600	XAMS	202509161267713
16/09/2025 14:28:39	1079	£26.2500	XLON	S7ZMEEVB11
16/09/2025 14:28:39	176	£26.2500	XLON	S7ZMEEVB11
16/09/2025 14:28:58	314	£30.4550	XAMS	202509161269249
16/09/2025 14:28:58	374	£30.4550	XAMS	202509161269505
16/09/2025 14:29:32	94	£26.2500	BATE	030000VFR
16/09/2025 14:29:32	47	£26.2500	BATE	030000VFR
16/09/2025 14:29:32	201	£26.2500	XLON	S7ZMEEVB3U
16/09/2025 14:29:32	111	£26.2500	BATE	030000VFR
16/09/2025 14:29:32	65	£26.2500	BATE	030000VFR
16/09/2025 14:29:32	193	£26.2500	XLON	S7ZMEEVB3U
16/09/2025 14:29:32	43	£26.2500	BATE	030000VFR
16/09/2025 14:29:32	30	£26.2500	BATE	030000VFR
16/09/2025 14:29:32	223	£26.2500	XLON	S7ZMEEVB3U
16/09/2025 14:29:32	294	£26.2500	XLON	S7ZMEEVB3U
16/09/2025 14:29:32	204	£26.2500	XLON	S7ZMEEVB3U
16/09/2025 14:29:32	687	£26.2500	XLON	S7ZMEEVB3Z
16/09/2025 14:29:32	9	£26.2500	BATE	030000VFZ
16/09/2025 14:29:32	559	£26.2500	XLON	S7ZMEEVB30
16/09/2025 14:29:32	960	£26.2500	XLON	S7ZMEEVB30
16/09/2025 14:29:32	498	£26.2500	XLON	S7ZMEEVB30
16/09/2025 14:29:32	34	£26.2500	XLON	S7ZMEEVB30
16/09/2025 14:29:38	552	£26.2550	XLON	S7ZMEEVB4R
16/09/2025 14:29:38	17	£26.2550	XLON	S7ZMEEVB4S
16/09/2025 14:29:38	331	£26.2550	XLON	S7ZMEEVB4S
16/09/2025 14:29:38	263	£26.2550	XLON	S7ZMEEVB4S
16/09/2025 14:29:38	217	£26.2550	BATE	030000VGG
16/09/2025 14:29:38	489	£26.2550	BATE	030000VGG
16/09/2025 14:29:38	625	£26.2550	BATE	030000VGI
16/09/2025 14:29:38	416	£30.4650	XAMS	202509161272321
16/09/2025 14:29:38	451	£30.4650	XAMS	202509161272577
16/09/2025 14:29:55	1101	£30.4600	CEUX	2600033RE
16/09/2025 14:29:55	929	£30.4600	CEUX	2600033RF
16/09/2025 14:29:55	781	£30.4600	XAMS	202509161273601
16/09/2025 14:29:55	980	£30.4600	XAMS	202509161273857
16/09/2025 14:30:05	1241	£26.2550	XLON	S7ZMEEVBDU
16/09/2025 14:30:05	1213	£26.2550	BATE	030000VLV
16/09/2025 14:30:08	12	£26.2550	BATE	030000VLV
16/09/2025 14:30:08	1198	£30.4650	CEUX	2600034CY
16/09/2025 14:30:08	795	£30.4650	XAMS	202509161324033
16/09/2025 14:30:36	345	£26.2350	XLON	S7ZMEEVCKQ
16/09/2025 14:30:36	1001	£26.2350	XLON	S7ZMEEVCKQ
16/09/2025 14:30:36	998	£30.4400	CEUX	26000350S
16/09/2025 14:30:36	1072	£30.4400	XAMS	202509161360897
16/09/2025 14:30:50	1000	£26.2400	XLON	S7ZMEEVCNT
16/09/2025 14:30:50	242	£26.2400	XLON	S7ZMEEVCNT
16/09/2025 14:30:50	1264	£26.2400	BATE	030000VTZ

16/09/2025 14:31:13	517	€30.4700	CEUX	2600035L1
16/09/2025 14:31:13	495	€30.4700	CEUX	2600035L1
16/09/2025 14:31:13	964	€30.4700	XAMS	202509161387009
16/09/2025 14:31:19	1204	£26.2700	BATE	030000VYC
16/09/2025 14:31:19	382	£26.2700	BATE	030000VYC
16/09/2025 14:31:19	1025	£26.2700	XLON	S7ZMEEVCU2
16/09/2025 14:31:36	128	€30.4700	XAMS	202509161409793
16/09/2025 14:31:36	592	€30.4700	XAMS	202509161409793
16/09/2025 14:31:36	1345	€30.4700	XAMS	202509161409793
16/09/2025 14:31:55	1353	£26.2750	XLON	S7ZMEEVC03
16/09/2025 14:31:55	477	£26.2750	XLON	S7ZMEEVC04
16/09/2025 14:31:55	255	£26.2750	XLON	S7ZMEEVC04
16/09/2025 14:31:55	309	£26.2750	XLON	S7ZMEEVC06
16/09/2025 14:32:09	392	€30.5100	CEUX	2600036NC
16/09/2025 14:32:09	736	€30.5100	CEUX	2600036NC
16/09/2025 14:32:09	783	€30.5100	XAMS	202509161420289
16/09/2025 14:32:23	724	£26.3050	XLON	S7ZMEEVC4F
16/09/2025 14:32:23	1939	£26.3050	XLON	S7ZMEEVC4F
16/09/2025 14:32:36	410	€30.4850	CEUX	2600036X6
16/09/2025 14:32:36	62	€30.4850	CEUX	2600036X6
16/09/2025 14:32:36	563	€30.4850	CEUX	2600036X6
16/09/2025 14:32:36	868	€30.4850	XAMS	202509161428993
16/09/2025 14:32:49	1060	£26.2750	XLON	S7ZMEEVC7S
16/09/2025 14:32:59	452	£26.2850	BATE	030000WAN
16/09/2025 14:32:59	423	£26.2850	BATE	030000WAN
16/09/2025 14:32:59	540	£26.2850	BATE	030000WAN
16/09/2025 14:33:06	1093	€30.4950	CEUX	26000378Z
16/09/2025 14:33:06	965	€30.4950	XAMS	202509161441537
16/09/2025 14:33:26	1054	£26.2800	BATE	030000WCX
16/09/2025 14:33:26	703	£26.2800	XLON	S7ZMEEVCBW
16/09/2025 14:33:45	1952	€30.5100	CEUX	2600037KN
16/09/2025 14:33:54	742	£26.3000	XLON	S7ZMEEVCFK
16/09/2025 14:33:57	997	£26.3000	BATE	030000WGA
16/09/2025 14:34:14	591	€30.5350	XAMS	202509161460993
16/09/2025 14:34:14	741	€30.5350	CEUX	2600037YX
16/09/2025 14:34:40	1388	£26.3450	XLON	S7ZMEEVDN2
16/09/2025 14:34:40	566	£26.3450	XLON	S7ZMEEVDN2
16/09/2025 14:34:40	114	€30.5700	CEUX	26000387W
16/09/2025 14:34:40	689	€30.5700	CEUX	26000387W
16/09/2025 14:34:40	196	€30.5700	XAMS	202509161469953
16/09/2025 14:34:40	364	€30.5700	XAMS	202509161469953
16/09/2025 14:34:40	12	€30.5700	XAMS	202509161469953
16/09/2025 14:35:00	875	£26.3450	XLON	S7ZMEEVDQM
16/09/2025 14:35:00	458	£26.3450	BATE	030000WMN
16/09/2025 14:35:00	139	£26.3450	BATE	030000WMN
16/09/2025 14:35:00	484	£26.3450	BATE	030000WMN
16/09/2025 14:35:08	251	€30.5550	CEUX	2600038K6
16/09/2025 14:35:08	143	€30.5550	CEUX	2600038K6
16/09/2025 14:35:08	960	€30.5600	XAMS	202509161486593
16/09/2025 14:35:08	252	€30.5600	XAMS	202509161486593
16/09/2025 14:35:08	32	€30.5600	XAMS	202509161486593
16/09/2025 14:35:43	60	€30.5350	CEUX	2600038W6
16/09/2025 14:35:43	68	€30.5350	CEUX	2600038W6
16/09/2025 14:35:47	223	£26.3250	BATE	030000WQT
16/09/2025 14:35:47	1526	€30.5450	XAMS	202509161505281
16/09/2025 14:35:47	80	€30.5450	XAMS	202509161505281
16/09/2025 14:35:48	595	£26.3250	XLON	S7ZMEEVDUF
16/09/2025 14:35:48	413	£26.3250	BATE	030000WQT

16/09/2025 14:35:48	41	€30.5450	XAMS	202509161505281
16/09/2025 14:36:12	543	£26.3200	XLON	S7ZMEEVDV5
16/09/2025 14:36:12	683	£26.3200	BATE	030000WSA
16/09/2025 14:36:12	196	€30.5400	CEUX	26000393D
16/09/2025 14:36:12	737	€30.5400	CEUX	26000393D
16/09/2025 14:36:12	640	€30.5400	XAMS	202509161514241
16/09/2025 14:36:42	1236	£26.3450	BATE	030000WU2
16/09/2025 14:37:07	325	£26.3500	BATE	030000WWR
16/09/2025 14:37:07	864	£26.3500	XLON	S7ZMEEVD4M
16/09/2025 14:37:07	450	£26.3500	BATE	030000WWR
16/09/2025 14:37:07	92	€30.5750	XAMS	202509161525505
16/09/2025 14:37:07	1444	€30.5750	XAMS	202509161525505
16/09/2025 14:37:07	1191	€30.5750	XAMS	202509161526273
16/09/2025 14:37:38	792	£26.3400	XLON	S7ZMEEVD8D
16/09/2025 14:37:38	210	£26.3400	BATE	030000WZ9
16/09/2025 14:37:38	604	£26.3400	BATE	030000WZ9
16/09/2025 14:37:51	712	€30.5550	CEUX	2600039Y0
16/09/2025 14:37:51	458	€30.5550	XAMS	202509161532161
16/09/2025 14:38:05	558	£26.3350	BATE	030000X1Y
16/09/2025 14:38:05	426	£26.3350	XLON	S7ZMEEVDCB
16/09/2025 14:38:05	15	£26.3350	BATE	030000X1Y
16/09/2025 14:38:14	840	€30.5500	CEUX	260003A5E
16/09/2025 14:38:14	14	€30.5500	CEUX	260003A5E
16/09/2025 14:38:14	555	€30.5500	XAMS	202509161541633
16/09/2025 14:38:40	535	£26.3100	BATE	030000X4X
16/09/2025 14:38:40	165	£26.3100	XLON	S7ZMEEVDFJ
16/09/2025 14:38:40	187	£26.3100	XLON	S7ZMEEVDFJ
16/09/2025 14:38:40	113	£26.3100	XLON	S7ZMEEVDFJ
16/09/2025 14:38:43	492	€30.5250	CEUX	260003AEA
16/09/2025 14:38:43	638	€30.5250	XAMS	202509161551873
16/09/2025 14:38:45	120	€30.5250	CEUX	260003AF3
16/09/2025 14:38:45	112	€30.5250	XAMS	202509161552129
16/09/2025 14:38:45	5	€30.5250	CEUX	260003AF6
16/09/2025 14:39:05	656	£26.2950	BATE	030000X6K
16/09/2025 14:39:05	444	£26.2950	XLON	S7ZMEEVEHX
16/09/2025 14:39:13	1166	€30.5000	XAMS	202509161563649
16/09/2025 14:39:13	330	€30.5000	XAMS	202509161563649
16/09/2025 14:39:40	419	£26.2900	BATE	030000X91
16/09/2025 14:39:45	307	£26.3000	XLON	S7ZMEEVEM3
16/09/2025 14:39:45	381	£26.3000	BATE	030000X9K
16/09/2025 14:39:45	250	€30.5100	CEUX	260003AYP
16/09/2025 14:39:45	1249	€30.5100	CEUX	260003AYP
16/09/2025 14:40:05	657	£26.2850	XLON	S7ZMEEVEPQ
16/09/2025 14:40:05	310	£26.2850	BATE	030000XAR
16/09/2025 14:40:05	252	£26.2850	BATE	030000XAR
16/09/2025 14:40:05	179	£26.2850	BATE	030000XAR
16/09/2025 14:40:15	52	€30.5050	CEUX	260003B7N
16/09/2025 14:40:15	200	€30.5050	CEUX	260003B7N
16/09/2025 14:40:15	200	€30.5050	CEUX	260003B7N
16/09/2025 14:40:15	200	€30.5050	CEUX	260003B7N
16/09/2025 14:40:15	200	€30.5050	CEUX	260003B7N
16/09/2025 14:40:15	106	€30.5050	CEUX	260003B7N
16/09/2025 14:40:15	200	€30.5050	XAMS	202509161586689
16/09/2025 14:40:15	200	€30.5050	XAMS	202509161586689
16/09/2025 14:40:17	384	€30.5050	XAMS	202509161586689
16/09/2025 14:40:33	173	£26.2800	XLON	S7ZMEEVESH
16/09/2025 14:40:33	494	£26.2800	XLON	S7ZMEEVESH
16/09/2025 14:40:34	576	£26.2800	BATE	030000XDU

16/09/2025 14:40:34	145	£26.2800	BATE	030000XDU
16/09/2025 14:40:34	103	£26.2800	XLON	S7ZMEEVESM
16/09/2025 14:40:59	448	€30.5100	CEUX	260003BJX
16/09/2025 14:40:59	448	€30.5100	CEUX	260003BJX
16/09/2025 14:40:59	762	€30.5100	XAMS	202509161594369
16/09/2025 14:41:09	655	£26.2850	XLON	S7ZMEEVEWH
16/09/2025 14:41:09	694	£26.2850	BATE	030000XID
16/09/2025 14:41:11	1263	€30.4900	CEUX	260003BOQ
16/09/2025 14:41:11	45	€30.4900	XAMS	202509161596929
16/09/2025 14:41:11	75	€30.4900	XAMS	202509161596929
16/09/2025 14:41:11	73	€30.4900	XAMS	202509161596929
16/09/2025 14:41:11	280	€30.4900	XAMS	202509161596929
16/09/2025 14:41:11	75	€30.4900	XAMS	202509161596929
16/09/2025 14:41:37	565	£26.2650	BATE	030000XNO
16/09/2025 14:41:38	550	£26.2650	XLON	S7ZMEEVE0F
16/09/2025 14:41:38	163	£26.2650	BATE	030000XNO
16/09/2025 14:41:39	199	€30.4700	XAMS	202509161606657
16/09/2025 14:41:39	199	€30.4700	XAMS	202509161606657
16/09/2025 14:41:39	199	€30.4700	XAMS	202509161606657
16/09/2025 14:41:39	199	€30.4700	XAMS	202509161606657
16/09/2025 14:41:42	159	€30.4700	CEUX	260003BZ8
16/09/2025 14:41:42	629	€30.4700	CEUX	260003BZ8
16/09/2025 14:41:42	199	€30.4700	XAMS	202509161606657
16/09/2025 14:41:42	40	€30.4700	XAMS	202509161606657
16/09/2025 14:42:02	92	£26.2450	BATE	030000XPY
16/09/2025 14:42:02	277	£26.2450	BATE	030000XPY
16/09/2025 14:42:02	724	£26.2450	BATE	030000XPY
16/09/2025 14:42:02	663	£26.2450	XLON	S7ZMEEVE5A
16/09/2025 14:42:02	119	£26.2450	BATE	030000XPY
16/09/2025 14:42:02	64	£26.2450	XLON	S7ZMEEVE5B
16/09/2025 14:42:09	822	€30.4450	CEUX	260003C79
16/09/2025 14:42:09	1190	€30.4450	CEUX	260003C79
16/09/2025 14:42:37	133	€30.4400	CEUX	260003CEF
16/09/2025 14:42:37	133	€30.4400	XAMS	202509161626625
16/09/2025 14:42:38	133	€30.4400	XAMS	202509161626625
16/09/2025 14:42:38	199	€30.4400	XAMS	202509161626625
16/09/2025 14:42:38	133	€30.4400	XAMS	202509161626625
16/09/2025 14:42:38	133	€30.4400	XAMS	202509161626625
16/09/2025 14:42:39	79	€30.4400	XAMS	202509161626625
16/09/2025 14:42:39	53	€30.4400	XAMS	202509161626625
16/09/2025 14:42:39	133	€30.4400	XAMS	202509161626625
16/09/2025 14:42:39	124	€30.4400	CEUX	260003CEF
16/09/2025 14:42:39	9	€30.4400	XAMS	202509161626625
16/09/2025 14:42:39	324	€30.4400	XAMS	202509161628929
16/09/2025 14:42:39	224	€30.4400	XAMS	202509161629441
16/09/2025 14:42:39	226	€30.4400	CEUX	260003CEW
16/09/2025 14:42:40	78	£26.2350	BATE	030000XSU
16/09/2025 14:42:40	854	£26.2350	XLON	S7ZMEEVE9P
16/09/2025 14:42:40	887	£26.2350	XLON	S7ZMEEVE9R
16/09/2025 14:42:40	40	£26.2350	XLON	S7ZMEEVE9R
16/09/2025 14:43:05	245	£26.2250	BATE	030000XUM
16/09/2025 14:43:05	54	£26.2250	BATE	030000XUM
16/09/2025 14:43:05	134	£26.2250	BATE	030000XUM
16/09/2025 14:43:05	36	£26.2250	BATE	030000XUM
16/09/2025 14:43:05	473	£26.2250	XLON	S7ZMEEVECP
16/09/2025 14:43:10	173	€30.4300	XAMS	202509161640193
16/09/2025 14:43:11	133	€30.4300	XAMS	202509161640193
16/09/2025 14:43:12	73	€30.4300	XAMS	202509161640193



16/09/2025 14:43:17	119	€30.4300	XAMS	202509161640193
16/09/2025 14:43:21	199	€30.4400	XAMS	202509161642497
16/09/2025 14:43:23	199	€30.4400	XAMS	202509161642497
16/09/2025 14:43:23	199	€30.4400	XAMS	202509161642497
16/09/2025 14:43:23	65	€30.4400	XAMS	202509161642497
16/09/2025 14:43:23	133	€30.4400	XAMS	202509161642497
16/09/2025 14:43:24	665	€30.4400	XAMS	202509161642497
16/09/2025 14:43:37	134	£26.2350	BATE	030000XX1
16/09/2025 14:43:37	134	£26.2350	BATE	030000XX1
16/09/2025 14:43:40	383	£26.2350	XLON	S7ZMEEVFG4
16/09/2025 14:43:40	152	£26.2350	BATE	030000XX1
16/09/2025 14:43:40	138	£26.2350	BATE	030000XX1
16/09/2025 14:43:40	896	€30.4350	CEUX	260003CV7
16/09/2025 14:43:40	436	€30.4350	XAMS	202509161649921
16/09/2025 14:43:41	564	€30.4400	XAMS	202509161651457
16/09/2025 14:44:05	420	£26.2350	XLON	S7ZMEEVFJR
16/09/2025 14:44:05	570	£26.2350	BATE	030000XZ6
16/09/2025 14:44:05	52	£26.2350	BATE	030000XZ6
16/09/2025 14:44:14	39	€30.4400	XAMS	202509161655297
16/09/2025 14:44:16	133	€30.4400	XAMS	202509161655297
16/09/2025 14:44:16	199	€30.4400	XAMS	202509161655297
16/09/2025 14:44:16	84	€30.4400	XAMS	202509161655297
16/09/2025 14:44:16	476	€30.4400	XAMS	202509161655297
16/09/2025 14:44:17	476	€30.4400	XAMS	202509161655297
16/09/2025 14:44:17	56	€30.4400	XAMS	202509161655297
16/09/2025 14:44:17	28	€30.4400	XAMS	202509161655297
16/09/2025 14:44:17	88	€30.4400	XAMS	202509161655297
16/09/2025 14:44:51	180	£26.2600	BATE	030000Y35
16/09/2025 14:44:51	180	£26.2600	BATE	030000Y36
16/09/2025 14:44:51	263	£26.2600	BATE	030000Y37
16/09/2025 14:44:51	473	£26.2600	BATE	030000Y37
16/09/2025 14:44:51	960	€30.4750	XAMS	202509161664513
16/09/2025 14:44:51	446	€30.4750	XAMS	202509161664513
16/09/2025 14:44:51	166	€30.4750	XAMS	202509161665025
16/09/2025 14:45:00	514	£26.2500	XLON	S7ZMEEVFOM
16/09/2025 14:45:00	562	£26.2500	BATE	030000Y3R
16/09/2025 14:45:09	547	€30.4500	CEUX	260003DKO
16/09/2025 14:45:09	960	€30.4500	XAMS	202509161670401
16/09/2025 14:45:09	446	€30.4500	XAMS	202509161670401
16/09/2025 14:45:09	87	€30.4500	XAMS	202509161670401
16/09/2025 14:45:29	1764	£26.2600	XLON	S7ZMEEVFQA
16/09/2025 14:45:45	952	€30.4800	CEUX	260003DYC
16/09/2025 14:45:45	929	€30.4800	CEUX	260003DYC
16/09/2025 14:45:53	673	£26.2700	XLON	S7ZMEEVFUT
16/09/2025 14:46:02	183	£26.2750	XLON	S7ZMEEVFU6
16/09/2025 14:46:02	761	£26.2750	XLON	S7ZMEEVFU6
16/09/2025 14:46:16	665	€30.4950	CEUX	260003EBL
16/09/2025 14:46:16	414	€30.4950	CEUX	260003EBL
16/09/2025 14:46:16	4	€30.4950	CEUX	260003EBL
16/09/2025 14:46:16	856	€30.4950	CEUX	260003EBL
16/09/2025 14:46:26	654	£26.2700	XLON	S7ZMEEVFWW
16/09/2025 14:46:26	514	£26.2650	XLON	S7ZMEEVFW5
16/09/2025 14:46:26	112	£26.2700	BATE	030000YB3
16/09/2025 14:46:40	313	€30.4900	CEUX	260003EIH
16/09/2025 14:46:43	14	€30.4900	CEUX	260003EIH
16/09/2025 14:46:43	427	€30.4900	CEUX	260003EIH
16/09/2025 14:46:43	454	€30.4900	CEUX	260003EIH
16/09/2025 14:46:43	351	€30.4900	CEUX	260003EJC

16/09/2025 14:46:43	252	€30.4900	XAMS	202509161686529
16/09/2025 14:46:43	239	€30.4900	XAMS	202509161686529
16/09/2025 14:47:10	647	£26.2700	XLON	S7ZMEEVFZU
16/09/2025 14:47:10	366	£26.2700	BATE	030000YDN
16/09/2025 14:47:10	139	£26.2700	BATE	030000YDN
16/09/2025 14:47:10	83	£26.2700	XLON	S7ZMEEVFZV
16/09/2025 14:47:10	741	€30.4900	CEUX	260003EPZ
16/09/2025 14:47:10	1185	€30.4900	XAMS	202509161690625
16/09/2025 14:47:11	45	£26.2700	BATE	030000YDS
16/09/2025 14:47:11	28	£26.2700	BATE	030000YDS
16/09/2025 14:47:33	662	£26.2700	XLON	S7ZMEEVF09
16/09/2025 14:47:35	514	£26.2700	BATE	030000YFQ
16/09/2025 14:47:35	458	£26.2700	XLON	S7ZMEEVF1L
16/09/2025 14:47:41	401	€30.4900	CEUX	260003EY6
16/09/2025 14:47:41	387	€30.4900	CEUX	260003EY6
16/09/2025 14:47:41	28	€30.4900	CEUX	260003EY6
16/09/2025 14:47:41	267	€30.4900	CEUX	260003EY6
16/09/2025 14:47:41	909	€30.4900	XAMS	202509161691649
16/09/2025 14:47:59	686	£26.2700	XLON	S7ZMEEVF2B
16/09/2025 14:47:59	919	£26.2700	BATE	030000YHF
16/09/2025 14:48:08	81	€30.4650	CEUX	260003F8A
16/09/2025 14:48:08	70	€30.4650	XAMS	202509161699329
16/09/2025 14:48:08	256	€30.4650	XAMS	202509161699329
16/09/2025 14:48:08	481	€30.4650	XAMS	202509161699329
16/09/2025 14:48:09	36	€30.4650	CEUX	260003F8A
16/09/2025 14:48:09	888	€30.4650	CEUX	260003F8A
16/09/2025 14:48:09	74	€30.4650	XAMS	202509161699329
16/09/2025 14:48:43	733	£26.2500	XLON	S7ZMEEVF6J
16/09/2025 14:48:43	748	£26.2500	XLON	S7ZMEEVF6K
16/09/2025 14:48:43	300	£26.2500	XLON	S7ZMEEVF6K
16/09/2025 14:48:55	919	€30.4750	CEUX	260003FLL
16/09/2025 14:48:55	754	€30.4750	XAMS	202509161701889
16/09/2025 14:48:55	150	€30.4750	XAMS	202509161702145
16/09/2025 14:48:56	723	£26.2550	XLON	S7ZMEEVF7G
16/09/2025 14:48:57	510	£26.2550	BATE	030000YLI
16/09/2025 14:49:16	420	€30.4800	CEUX	260003FS7
16/09/2025 14:49:16	252	€30.4800	XAMS	202509161703425
16/09/2025 14:49:16	316	€30.4800	XAMS	202509161703425
16/09/2025 14:49:16	550	€30.4800	XAMS	202509161703425
16/09/2025 14:49:18	251	£26.2600	XLON	S7ZMEEVF8Y
16/09/2025 14:49:23	256	£26.2600	BATE	030000YN4
16/09/2025 14:49:24	853	£26.2550	XLON	S7ZMEEVF9L
16/09/2025 14:49:24	911	£26.2550	XLON	S7ZMEEVF9M
16/09/2025 14:49:46	412	£26.2600	XLON	S7ZMEEVF9B
16/09/2025 14:49:46	259	£26.2600	XLON	S7ZMEEVF9B
16/09/2025 14:49:46	748	£26.2600	XLON	S7ZMEEVF9D
16/09/2025 14:49:46	198	£26.2600	XLON	S7ZMEEVF9D
16/09/2025 14:49:46	135	£26.2600	XLON	S7ZMEEVF9D
16/09/2025 14:49:46	16	€30.4750	CEUX	260003FYD
16/09/2025 14:49:46	588	€30.4750	XAMS	202509161708289
16/09/2025 14:49:46	509	€30.4750	CEUX	260003FYD
16/09/2025 14:49:46	475	€30.4750	XAMS	202509161708545
16/09/2025 14:50:15	131	€30.4750	CEUX	260003G7G
16/09/2025 14:50:15	324	€30.4750	CEUX	260003G7G
16/09/2025 14:50:15	131	€30.4750	CEUX	260003G7I
16/09/2025 14:50:15	526	€30.4750	XAMS	202509161715713
16/09/2025 14:50:15	252	€30.4750	XAMS	202509161715713
16/09/2025 14:50:15	4	€30.4750	XAMS	202509161715713

16/09/2025 14:50:15	131	€30.4750	CEUX	260003G7J
16/09/2025 14:50:15	97	€30.4750	CEUX	260003G7J
16/09/2025 14:50:20	674	£26.2550	XLON	S7ZMEEVFD9
16/09/2025 14:50:20	862	£26.2550	BATE	030000YRK
16/09/2025 14:50:42	758	€30.4500	CEUX	260003GFU
16/09/2025 14:50:42	830	€30.4500	XAMS	202509161721857
16/09/2025 14:50:57	683	£26.2400	XLON	S7ZMEEWGHV
16/09/2025 14:50:57	36	£26.2400	XLON	S7ZMEEWGHV
16/09/2025 14:50:57	832	£26.2400	BATE	030000YVA
16/09/2025 14:51:12	1856	€30.4550	XAMS	202509161724929
16/09/2025 14:51:15	749	£26.2500	XLON	S7ZMEEWGJF
16/09/2025 14:51:15	1036	£26.2500	XLON	S7ZMEEWGKI
16/09/2025 14:51:56	1850	€30.4650	XAMS	202509161730817
16/09/2025 14:52:10	974	£26.2500	XLON	S7ZMEEWGNS
16/09/2025 14:52:10	72	£26.2500	XLON	S7ZMEEWGNS
16/09/2025 14:52:10	721	£26.2500	BATE	030000YZA
16/09/2025 14:52:10	692	£26.2500	XLON	S7ZMEEWGNU
16/09/2025 14:52:10	658	£26.2500	BATE	030000YZB
16/09/2025 14:52:16	446	€30.4500	CEUX	260003H8B
16/09/2025 14:52:16	55	€30.4500	CEUX	260003H8B
16/09/2025 14:52:16	396	€30.4500	CEUX	260003H8B
16/09/2025 14:52:16	594	€30.4500	XAMS	202509161735169
16/09/2025 14:52:49	389	€30.4450	XAMS	202509161739777
16/09/2025 14:52:49	51	€30.4450	XAMS	202509161739777
16/09/2025 14:52:49	252	€30.4450	XAMS	202509161739777
16/09/2025 14:52:50	42	€30.4450	CEUX	260003HJU
16/09/2025 14:52:50	57	€30.4450	XAMS	202509161739777
16/09/2025 14:52:50	473	€30.4450	CEUX	260003HJU
16/09/2025 14:52:54	141	€30.4500	CEUX	260003HLR
16/09/2025 14:52:55	112	€30.4500	XAMS	202509161743105
16/09/2025 14:52:55	8	€30.4500	XAMS	202509161743105
16/09/2025 14:53:01	529	£26.2400	BATE	030000Z4V
16/09/2025 14:53:02	617	£26.2400	XLON	S7ZMEEWGUH
16/09/2025 14:53:02	51	£26.2400	XLON	S7ZMEEWGUH
16/09/2025 14:53:02	162	£26.2400	BATE	030000Z4V
16/09/2025 14:53:10	66	€30.4450	CEUX	260003HRQ
16/09/2025 14:53:10	116	€30.4450	CEUX	260003HRR
16/09/2025 14:53:10	134	€30.4450	XAMS	202509161749761
16/09/2025 14:53:10	305	€30.4450	XAMS	202509161749761
16/09/2025 14:53:10	265	€30.4450	XAMS	202509161749761
16/09/2025 14:53:10	143	€30.4450	XAMS	202509161749761
16/09/2025 14:53:11	56	€30.4450	CEUX	260003HRR
16/09/2025 14:53:12	411	€30.4450	CEUX	260003HRR
16/09/2025 14:53:12	454	€30.4450	CEUX	260003HRR
16/09/2025 14:53:20	410	£26.2350	BATE	030000Z6T
16/09/2025 14:53:29	151	£26.2400	XLON	S7ZMEEWGX1
16/09/2025 14:53:29	484	£26.2400	XLON	S7ZMEEWGX1
16/09/2025 14:53:30	139	£26.2400	BATE	030000Z7G
16/09/2025 14:53:52	532	€30.4700	XAMS	202509161760769
16/09/2025 14:53:52	1398	€30.4700	XAMS	202509161760769
16/09/2025 14:54:12	254	£26.2700	XLON	S7ZMEEWG0C
16/09/2025 14:54:12	729	£26.2700	XLON	S7ZMEEWG0F
16/09/2025 14:54:12	261	£26.2700	XLON	S7ZMEEWG1H
16/09/2025 14:54:12	959	£26.2700	XLON	S7ZMEEWG1I
16/09/2025 14:54:12	489	€30.4800	CEUX	260003IEE
16/09/2025 14:54:12	618	€30.4800	XAMS	202509161765633
16/09/2025 14:54:12	720	€30.4800	CEUX	260003IEE
16/09/2025 14:54:41	792	£26.2750	XLON	S7ZMEEWG24

16/09/2025 14:54:41	759	£26.2750	XLON	S7ZMEEWG24
16/09/2025 14:54:41	86	£26.2750	XLON	S7ZMEEWG24
16/09/2025 14:54:59	960	€30.4850	XAMS	202509161769729
16/09/2025 14:54:59	331	€30.4850	XAMS	202509161769729
16/09/2025 14:54:59	51	€30.4850	XAMS	202509161769729
16/09/2025 14:54:59	15	€30.4850	XAMS	202509161769729
16/09/2025 14:54:59	252	€30.4850	XAMS	202509161769729
16/09/2025 14:54:59	330	€30.4850	XAMS	202509161771009
16/09/2025 14:55:02	1638	£26.2700	XLON	S7ZMEEWG5U
16/09/2025 14:55:20	166	£26.2550	BATE	030000ZE9
16/09/2025 14:55:30	664	£26.2550	XLON	S7ZMEEWG7A
16/09/2025 14:55:30	61	£26.2550	BATE	030000ZE9
16/09/2025 14:55:30	271	£26.2550	BATE	030000ZE9
16/09/2025 14:55:30	160	€30.4600	CEUX	260003JBV
16/09/2025 14:55:30	142	€30.4600	CEUX	260003JBV
16/09/2025 14:55:30	200	€30.4600	CEUX	260003JBV
16/09/2025 14:55:30	660	€30.4600	XAMS	202509161778177
16/09/2025 14:55:30	200	€30.4600	CEUX	260003JBV
16/09/2025 14:55:30	128	€30.4600	CEUX	260003JBV
16/09/2025 14:55:43	621	€30.4650	CEUX	260003JGA
16/09/2025 14:55:43	764	€30.4650	CEUX	260003JGA
16/09/2025 14:55:43	181	€30.4650	CEUX	260003JGC
16/09/2025 14:55:56	510	£26.2550	XLON	S7ZMEEWG90
16/09/2025 14:55:56	699	£26.2550	BATE	030000ZGN
16/09/2025 14:56:15	161	€30.4600	XAMS	202509161790209
16/09/2025 14:56:15	56	€30.4600	XAMS	202509161790209
16/09/2025 14:56:15	960	€30.4600	XAMS	202509161790209
16/09/2025 14:56:38	310	€30.4650	CEUX	260003K22
16/09/2025 14:56:38	222	€30.4650	XAMS	202509161793281
16/09/2025 14:56:39	126	£26.2500	XLON	S7ZMEEWGEY
16/09/2025 14:56:39	591	£26.2500	XLON	S7ZMEEWGEY
16/09/2025 14:56:40	10	€30.4550	CEUX	260003K36
16/09/2025 14:56:40	200	€30.4550	CEUX	260003K36
16/09/2025 14:56:40	200	€30.4550	CEUX	260003K36
16/09/2025 14:56:40	200	€30.4550	CEUX	260003K36
16/09/2025 14:56:40	200	€30.4550	CEUX	260003K36
16/09/2025 14:56:40	38	€30.4550	CEUX	260003K36
16/09/2025 14:56:40	804	€30.4550	XAMS	202509161796097
16/09/2025 14:56:52	413	£26.2550	XLON	S7ZMEEWHGV
16/09/2025 14:56:52	522	£26.2550	BATE	030000ZMB
16/09/2025 14:57:02	760	£26.2500	XLON	S7ZMEEWHHM
16/09/2025 14:57:02	200	£26.2500	BATE	030000ZMU
16/09/2025 14:57:02	200	£26.2500	BATE	030000ZMU
16/09/2025 14:57:02	536	£26.2500	BATE	030000ZMU
16/09/2025 14:57:02	30	£26.2500	BATE	030000ZMU
16/09/2025 14:57:32	532	£26.2500	XLON	S7ZMEEWHJC
16/09/2025 14:57:32	1363	£26.2500	XLON	S7ZMEEWHJC
16/09/2025 14:57:33	532	€30.4550	CEUX	260003KGV
16/09/2025 14:57:33	9	€30.4550	CEUX	260003KGV
16/09/2025 14:57:33	786	€30.4550	XAMS	202509161807617
16/09/2025 14:57:42	970	£26.2400	XLON	S7ZMEEWHKB
16/09/2025 14:57:42	980	£26.2400	BATE	030000ZOU
16/09/2025 14:57:42	813	€30.4500	CEUX	260003KJ4
16/09/2025 14:57:42	366	€30.4500	XAMS	202509161808897
16/09/2025 14:57:42	208	€30.4500	XAMS	202509161808897
16/09/2025 14:58:16	173	£26.2400	XLON	S7ZMEEWHNC
16/09/2025 14:58:16	575	£26.2400	XLON	S7ZMEEWHNC
16/09/2025 14:58:56	543	£26.2500	BATE	030000ZTU

16/09/2025 14:58:56	459	£26.2500	XLON	S7ZMEEWHRP
16/09/2025 14:58:57	1060	£26.2500	XLON	S7ZMEEWHRQ
16/09/2025 14:58:57	56	£26.2500	BATE	030000ZTU
16/09/2025 14:58:57	830	£26.2500	BATE	030000ZTX
16/09/2025 14:58:57	214	€30.4600	XAMS	202509161814017
16/09/2025 14:58:57	309	€30.4600	XAMS	202509161814017
16/09/2025 14:58:57	554	€30.4600	XAMS	202509161814017
16/09/2025 14:58:57	389	€30.4600	XAMS	202509161814017
16/09/2025 14:59:06	1593	€30.4650	XAMS	202509161815809
16/09/2025 14:59:26	502	£26.2550	BATE	030000ZVZ
16/09/2025 14:59:28	709	£26.2550	BATE	030000ZVZ
16/09/2025 15:00:01	409	€30.4800	XAMS	202509161820417
16/09/2025 15:00:01	1521	€30.4800	XAMS	202509161820417
16/09/2025 15:00:01	1909	€30.4800	XAMS	202509161820929
16/09/2025 15:00:03	371	£26.2700	BATE	030001005
16/09/2025 15:00:03	703	£26.2700	BATE	030001005
16/09/2025 15:00:03	973	£26.2700	XLON	S7ZMEEWHXL
16/09/2025 15:00:03	383	£26.2700	XLON	S7ZMEEWHXM
16/09/2025 15:00:03	422	£26.2700	BATE	030001007
16/09/2025 15:00:13	987	£26.2750	XLON	S7ZMEEWHZS
16/09/2025 15:00:13	1673	£26.2750	BATE	03000101D
16/09/2025 15:00:13	2023	€30.4950	XAMS	202509161822721
16/09/2025 15:00:50	199	€30.5100	XAMS	202509161828865
16/09/2025 15:00:50	199	€30.5100	XAMS	202509161828865
16/09/2025 15:00:50	745	€30.5100	XAMS	202509161828865
16/09/2025 15:00:50	804	€30.5100	CEUX	260003MCY
16/09/2025 15:01:05	1651	£26.2950	XLON	S7ZMEEWH5W
16/09/2025 15:01:06	125	£26.2950	XLON	S7ZMEEWH50
16/09/2025 15:01:06	1206	£26.2950	XLON	S7ZMEEWH50
16/09/2025 15:01:06	187	£26.2950	BATE	03000105Q
16/09/2025 15:01:06	674	£26.2950	BATE	03000105Q
16/09/2025 15:01:06	320	£26.2950	BATE	03000105Q
16/09/2025 15:01:18	1955	€30.5100	CEUX	260003MNU
16/09/2025 15:01:43	942	€30.5000	CEUX	260003MW4
16/09/2025 15:01:43	890	€30.5000	XAMS	202509161833473
16/09/2025 15:01:47	715	£26.2850	XLON	S7ZMEEWH9W
16/09/2025 15:01:47	902	£26.2850	BATE	03000108H
16/09/2025 15:02:14	199	€30.4850	XAMS	202509161840641
16/09/2025 15:02:14	463	€30.4850	XAMS	202509161840641
16/09/2025 15:02:14	480	€30.4850	CEUX	260003N9W
16/09/2025 15:02:14	309	€30.4850	CEUX	260003N9W
16/09/2025 15:02:20	1034	£26.2700	BATE	0300010CW
16/09/2025 15:02:20	513	£26.2700	XLON	S7ZMEEWHE9
16/09/2025 15:02:20	241	£26.2700	XLON	S7ZMEEWHE9
16/09/2025 15:02:45	281	€30.4550	XAMS	202509161852161
16/09/2025 15:02:46	532	€30.4550	CEUX	260003NO4
16/09/2025 15:02:46	292	€30.4550	CEUX	260003NO4
16/09/2025 15:02:46	457	€30.4550	XAMS	202509161852161
16/09/2025 15:02:47	883	£26.2500	XLON	S7ZMEEWIHV
16/09/2025 15:02:47	266	£26.2500	BATE	0300010GH
16/09/2025 15:03:08	323	£26.2500	XLON	S7ZMEEWIIU
16/09/2025 15:03:10	164	£26.2500	BATE	0300010I0
16/09/2025 15:03:12	149	£26.2500	BATE	0300010I0
16/09/2025 15:03:23	711	€30.4700	CEUX	260003NZQ
16/09/2025 15:03:23	696	€30.4700	XAMS	202509161855233
16/09/2025 15:03:32	956	£26.2600	XLON	S7ZMEEWIKK
16/09/2025 15:03:32	573	£26.2600	BATE	0300010L9
16/09/2025 15:03:47	175	€30.4700	XAMS	202509161859329

16/09/2025 15:03:49	1144	€30.4750	CEUX	260003O8Q
16/09/2025 15:03:49	7	€30.4750	XAMS	202509161859841
16/09/2025 15:04:06	247	£26.2800	XLON	S7ZMEEWIMK
16/09/2025 15:04:06	345	£26.2800	XLON	S7ZMEEWIMK
16/09/2025 15:04:06	247	£26.2800	BATE	0300010O7
16/09/2025 15:04:06	505	£26.2800	BATE	0300010O7
16/09/2025 15:04:23	659	€30.4850	CEUX	260003OJQ
16/09/2025 15:04:23	462	€30.4850	XAMS	202509161866753
16/09/2025 15:04:48	56	€30.4850	XAMS	202509161869057
16/09/2025 15:04:48	989	€30.4850	XAMS	202509161869057
16/09/2025 15:04:50	713	£26.2800	BATE	0300010RM
16/09/2025 15:04:50	731	£26.2800	XLON	S7ZMEEWIP6
16/09/2025 15:04:50	1	£26.2800	XLON	S7ZMEEWIP6
16/09/2025 15:04:50	64	€30.4850	XAMS	202509161869057
16/09/2025 15:05:10	968	£26.2800	XLON	S7ZMEEWIRO
16/09/2025 15:05:10	841	£26.2800	BATE	0300010SQ
16/09/2025 15:05:12	1	€30.4700	XAMS	202509161880833
16/09/2025 15:05:12	1062	€30.4700	XAMS	202509161880833
16/09/2025 15:05:12	322	€30.4700	XAMS	202509161880833
16/09/2025 15:05:47	671	€30.4700	CEUX	260003P5W
16/09/2025 15:05:47	644	€30.4700	XAMS	202509161884673
16/09/2025 15:06:23	583	€30.4950	CEUX	260003PG5
16/09/2025 15:06:23	595	€30.4950	XAMS	202509161892865
16/09/2025 15:06:32	1810	£26.2900	BATE	030001109
16/09/2025 15:06:32	1190	£26.2900	BATE	03000110A
16/09/2025 15:06:43	101	£26.2900	BATE	03000111D
16/09/2025 15:06:44	1080	£26.2900	BATE	03000111D
16/09/2025 15:06:46	1213	€30.4950	XAMS	202509161896961
16/09/2025 15:07:11	1535	€30.4800	CEUX	260003PYH
16/09/2025 15:07:17	710	£26.2800	BATE	03000113R
16/09/2025 15:07:17	525	£26.2800	XLON	S7ZMEEWI82
16/09/2025 15:07:38	660	£26.2800	BATE	03000114N
16/09/2025 15:07:38	648	£26.2800	XLON	S7ZMEEWIC9
16/09/2025 15:07:50	39	€30.4650	XAMS	202509161916417
16/09/2025 15:07:53	843	€30.4650	CEUX	260003Q8J
16/09/2025 15:07:53	532	€30.4650	XAMS	202509161916417
16/09/2025 15:07:53	139	€30.4650	XAMS	202509161916417
16/09/2025 15:08:31	518	£26.2650	XLON	S7ZMEEWJHO
16/09/2025 15:08:31	501	£26.2650	BATE	03000118T
16/09/2025 15:08:31	514	€30.4600	CEUX	260003QIV
16/09/2025 15:08:31	481	€30.4600	XAMS	202509161921025
16/09/2025 15:09:12	168	€30.4600	CEUX	260003QUJ
16/09/2025 15:09:13	587	£26.2600	BATE	0300011CJ
16/09/2025 15:09:13	418	£26.2600	XLON	S7ZMEEWJLU
16/09/2025 15:09:13	6	£26.2600	XLON	S7ZMEEWJLW
16/09/2025 15:09:13	612	£26.2600	BATE	0300011CL
16/09/2025 15:09:13	599	£26.2600	XLON	S7ZMEEWJLW
16/09/2025 15:09:13	303	€30.4600	CEUX	260003QUJ
16/09/2025 15:09:13	474	€30.4600	XAMS	202509161926401
16/09/2025 15:09:54	500	€30.4700	XAMS	202509161928705
16/09/2025 15:09:56	200	€30.4750	CEUX	260003RA5
16/09/2025 15:09:56	200	€30.4750	CEUX	260003RA5
16/09/2025 15:09:56	180	€30.4750	CEUX	260003RA5
16/09/2025 15:09:56	20	€30.4750	CEUX	260003RA8
16/09/2025 15:09:56	200	€30.4750	CEUX	260003RA8
16/09/2025 15:10:03	723	£26.2800	XLON	S7ZMEEWJQ4
16/09/2025 15:10:03	569	£26.2800	XLON	S7ZMEEWJQ4
16/09/2025 15:10:03	208	€30.4800	CEUX	260003RE6

16/09/2025 15:10:03	655	€30.4800	CEUX	260003RE7
16/09/2025 15:10:03	201	€30.4800	XAMS	202509161931009
16/09/2025 15:10:03	513	€30.4800	XAMS	202509161931521
16/09/2025 15:10:03	100	€30.4800	XAMS	202509161931521
16/09/2025 15:10:08	207	£26.2800	XLON	S7ZMEEWJRK
16/09/2025 15:10:08	1026	£26.2800	XLON	S7ZMEEWJRK
16/09/2025 15:10:28	309	€30.4950	XAMS	202509161934081
16/09/2025 15:10:28	856	€30.4950	XAMS	202509161934337
16/09/2025 15:10:34	723	£26.2850	BATE	0300011J7
16/09/2025 15:10:34	546	£26.2850	XLON	S7ZMEEWJTL
16/09/2025 15:11:07	192	€30.4900	CEUX	260003RUT
16/09/2025 15:11:07	441	€30.4900	XAMS	202509161940225
16/09/2025 15:11:07	85	€30.4900	XAMS	202509161940225
16/09/2025 15:11:07	386	€30.4900	CEUX	260003RUT
16/09/2025 15:11:13	79	€30.4900	XAMS	202509161940993
16/09/2025 15:11:15	299	€30.4900	XAMS	202509161940993
16/09/2025 15:11:15	672	€30.4900	CEUX	260003RX0
16/09/2025 15:11:15	112	€30.4900	XAMS	202509161940993
16/09/2025 15:11:30	45	€30.4950	CEUX	260003S0P
16/09/2025 15:11:45	1168	£26.2900	XLON	S7ZMEEWJY8
16/09/2025 15:11:45	424	€30.4950	XAMS	202509161943041
16/09/2025 15:11:45	184	€30.4950	XAMS	202509161943041
16/09/2025 15:11:45	274	€30.4950	XAMS	202509161945345
16/09/2025 15:11:45	278	€30.4950	CEUX	260003S3J
16/09/2025 15:12:05	937	£26.2950	XLON	S7ZMEEWJ0T
16/09/2025 15:12:05	310	£26.2950	XLON	S7ZMEEWJ0W
16/09/2025 15:12:23	803	£26.3100	XLON	S7ZMEEWJ2O
16/09/2025 15:12:28	820	€30.5150	XAMS	202509161951745
16/09/2025 15:12:48	445	£26.3100	XLON	S7ZMEEWJ7N
16/09/2025 15:12:48	416	£26.3100	BATE	0300011QS
16/09/2025 15:13:11	597	£26.3150	XLON	S7ZMEEWJ82
16/09/2025 15:13:11	801	£26.3150	BATE	0300011SE
16/09/2025 15:13:11	778	€30.5200	CEUX	260003SOP
16/09/2025 15:13:24	644	€30.5150	CEUX	260003STB
16/09/2025 15:13:24	12	€30.5150	CEUX	260003STB
16/09/2025 15:13:24	450	€30.5150	XAMS	202509161957889
16/09/2025 15:14:08	559	€30.5200	XAMS	202509161966337
16/09/2025 15:14:08	163	€30.5200	CEUX	260003T6W
16/09/2025 15:14:08	28	€30.5200	CEUX	260003T6W
16/09/2025 15:14:08	414	€30.5200	CEUX	260003T6W
16/09/2025 15:14:22	511	£26.3100	BATE	0300011W5
16/09/2025 15:14:22	714	£26.3100	BATE	0300011W6
16/09/2025 15:14:22	381	£26.3100	XLON	S7ZMEEWJDZ
16/09/2025 15:14:22	707	£26.3100	XLON	S7ZMEEWJD0
16/09/2025 15:14:22	1399	€30.5200	XAMS	202509161969409
16/09/2025 15:14:54	313	£26.3250	XLON	S7ZMEEWJF3
16/09/2025 15:14:54	622	£26.3250	BATE	0300011XW
16/09/2025 15:14:54	638	€30.5400	CEUX	260003TIL
16/09/2025 15:14:54	700	€30.5400	XAMS	202509161974529
16/09/2025 15:15:19	472	£26.3200	XLON	S7ZMEEWKGS
16/09/2025 15:15:19	487	€30.5300	CEUX	260003TRO
16/09/2025 15:15:19	513	€30.5300	XAMS	202509161983489
16/09/2025 15:15:30	297	£26.3200	XLON	S7ZMEEWKIG
16/09/2025 15:15:30	306	£26.3200	BATE	03000120C
16/09/2025 15:15:38	411	£26.3200	XLON	S7ZMEEWKJH
16/09/2025 15:15:38	572	£26.3200	BATE	030001210
16/09/2025 15:15:54	468	€30.5400	XAMS	202509161992449
16/09/2025 15:15:54	64	€30.5400	CEUX	260003U31

16/09/2025 15:15:54	437	€30.5400	CEUX	260003U31
16/09/2025 15:16:30	414	€26.3450	XLON	S7ZMEEWKQ5
16/09/2025 15:16:30	606	€26.3450	BATE	030001265
16/09/2025 15:16:30	475	€30.5600	CEUX	260003UJ9
16/09/2025 15:16:30	458	€30.5600	XAMS	202509162000385
16/09/2025 15:16:34	1057	€26.3500	XLON	S7ZMEEWKSS
16/09/2025 15:16:46	480	€30.5650	CEUX	260003UOK
16/09/2025 15:16:46	517	€30.5650	XAMS	202509162006785
16/09/2025 15:17:03	595	€26.3600	XLON	S7ZMEEWKUZ
16/09/2025 15:17:03	164	€26.3600	BATE	03000128H
16/09/2025 15:17:03	561	€26.3600	BATE	03000128H
16/09/2025 15:17:12	514	€30.5550	CEUX	260003UVW
16/09/2025 15:17:12	164	€30.5550	CEUX	260003UVW
16/09/2025 15:17:12	517	€30.5550	XAMS	202509162017537
16/09/2025 15:17:12	140	€30.5550	XAMS	202509162017537
16/09/2025 15:17:12	6	€30.5550	CEUX	260003UVY
16/09/2025 15:17:52	527	€26.3600	XLON	S7ZMEEWKZM
16/09/2025 15:17:52	772	€26.3600	BATE	0300012CD
16/09/2025 15:17:52	1386	€30.5650	XAMS	202509162035457
16/09/2025 15:18:13	339	€26.3650	XLON	S7ZMEEWK2G
16/09/2025 15:18:13	196	€26.3650	XLON	S7ZMEEWK2G
16/09/2025 15:18:25	260	€26.3650	BATE	0300012EQ
16/09/2025 15:18:25	267	€26.3650	XLON	S7ZMEEWK3J
16/09/2025 15:18:25	513	€30.5700	CEUX	260003VDX
16/09/2025 15:18:25	502	€30.5700	XAMS	202509162044929
16/09/2025 15:18:44	975	€26.3650	BATE	0300012FV
16/09/2025 15:18:55	224	€30.5600	CEUX	260003VLB
16/09/2025 15:18:55	532	€30.5600	XAMS	202509162048769
16/09/2025 15:18:55	190	€30.5600	CEUX	260003VLB
16/09/2025 15:19:20	322	€26.3700	XLON	S7ZMEEWK69
16/09/2025 15:19:20	192	€26.3700	XLON	S7ZMEEWK69
16/09/2025 15:19:20	1063	€26.3700	XLON	S7ZMEEWK6B
16/09/2025 15:19:21	1310	€30.5700	XAMS	202509162054913
16/09/2025 15:19:38	301	€26.3700	XLON	S7ZMEEWK7F
16/09/2025 15:19:38	301	€26.3700	XLON	S7ZMEEWK7F
16/09/2025 15:19:38	973	€26.3700	XLON	S7ZMEEWK7F
16/09/2025 15:19:46	699	€30.5650	CEUX	260003VW7
16/09/2025 15:19:46	641	€30.5650	XAMS	202509162056705
16/09/2025 15:20:21	426	€26.3550	XLON	S7ZMEEWKD8
16/09/2025 15:20:21	487	€26.3550	BATE	0300012MQ
16/09/2025 15:20:21	399	€30.5600	CEUX	260003WA5
16/09/2025 15:20:21	1	€30.5600	CEUX	260003WA5
16/09/2025 15:20:21	431	€30.5600	XAMS	202509162072065
16/09/2025 15:20:52	333	€30.5600	XAMS	202509162074881
16/09/2025 15:20:54	447	€30.5600	CEUX	260003WGH
16/09/2025 15:21:33	1337	€26.3600	XLON	S7ZMEEWLLR
16/09/2025 15:21:33	886	€26.3600	XLON	S7ZMEEWLLS
16/09/2025 15:21:33	1092	€30.5650	CEUX	260003WQ6
16/09/2025 15:21:33	10	€30.5650	CEUX	260003WQ6
16/09/2025 15:21:48	579	€30.5600	CEUX	260003WSE
16/09/2025 15:21:48	544	€30.5600	XAMS	202509162076417
16/09/2025 15:21:58	556	€26.3550	XLON	S7ZMEEWLMC
16/09/2025 15:21:58	304	€26.3550	XLON	S7ZMEEWLMC
16/09/2025 15:21:58	604	€26.3550	BATE	0300012RC
16/09/2025 15:22:28	532	€30.5600	XAMS	202509162083073
16/09/2025 15:22:28	250	€30.5600	XAMS	202509162083073
16/09/2025 15:22:41	339	€26.3500	BATE	0300012TI
16/09/2025 15:22:51	837	€30.5650	XAMS	202509162084353



16/09/2025 15:22:54	551	£26.3500	XLON	S7ZMEEWLRK
16/09/2025 15:22:54	419	£26.3500	BATE	0300012TI
16/09/2025 15:22:54	453	£26.3500	XLON	S7ZMEEWLRL
16/09/2025 15:22:54	585	£26.3500	BATE	0300012UR
16/09/2025 15:22:54	177	£26.3500	XLON	S7ZMEEWLRL
16/09/2025 15:23:08	202	£26.3450	BATE	0300012VV
16/09/2025 15:23:09	41	£26.3450	XLON	S7ZMEEWLRZ
16/09/2025 15:23:09	692	£26.3450	XLON	S7ZMEEWLRZ
16/09/2025 15:23:51	138	£26.3500	XLON	S7ZMEEWLVI
16/09/2025 15:23:59	465	€30.5650	CEUX	260003XLQ
16/09/2025 15:23:59	391	€30.5650	CEUX	260003XLR
16/09/2025 15:23:59	326	€30.5650	XAMS	202509162095617
16/09/2025 15:23:59	363	€30.5650	XAMS	202509162095873
16/09/2025 15:23:59	48	€30.5650	XAMS	202509162095873
16/09/2025 15:24:04	132	£26.3500	XLON	S7ZMEEWLVA
16/09/2025 15:24:04	541	£26.3500	XLON	S7ZMEEWLVB
16/09/2025 15:24:04	116	£26.3500	BATE	0300012ZD
16/09/2025 15:24:04	466	£26.3500	BATE	0300012ZE
16/09/2025 15:24:04	274	£26.3500	BATE	0300012ZE
16/09/2025 15:24:15	572	£26.3450	BATE	0300012ZS
16/09/2025 15:24:15	326	£26.3450	XLON	S7ZMEEWLWZ
16/09/2025 15:24:37	280	€30.5550	CEUX	260003XUN
16/09/2025 15:24:37	25	€30.5550	CEUX	260003XUN
16/09/2025 15:24:37	280	€30.5550	XAMS	202509162106881
16/09/2025 15:24:37	15	€30.5550	XAMS	202509162106881
16/09/2025 15:25:08	509	£26.3400	BATE	03000133O
16/09/2025 15:25:08	420	£26.3400	XLON	S7ZMEEWLOR
16/09/2025 15:25:08	168	€30.5500	CEUX	260003Y2L
16/09/2025 15:25:08	170	€30.5500	CEUX	260003Y2L
16/09/2025 15:25:08	291	€30.5500	XAMS	202509162108673
16/09/2025 15:25:15	173	€30.5550	XAMS	202509162110977
16/09/2025 15:25:17	199	€30.5550	XAMS	202509162110977
16/09/2025 15:25:17	604	€30.5550	XAMS	202509162110977
16/09/2025 15:25:28	200	£26.3400	BATE	03000134T
16/09/2025 15:25:28	206	£26.3400	BATE	03000134T
16/09/2025 15:25:31	148	£26.3400	BATE	03000134T
16/09/2025 15:25:31	83	£26.3400	BATE	03000134T
16/09/2025 15:25:31	502	£26.3400	XLON	S7ZMEEWL2N
16/09/2025 15:25:45	163	€30.5450	CEUX	260003YDP
16/09/2025 15:25:45	200	€30.5450	CEUX	260003YDP
16/09/2025 15:25:45	200	€30.5450	CEUX	260003YDP
16/09/2025 15:25:45	50	€30.5450	CEUX	260003YDP
16/09/2025 15:25:45	122	€30.5450	XAMS	202509162120449
16/09/2025 15:25:47	292	€30.5450	XAMS	202509162120449
16/09/2025 15:25:56	555	£26.3350	BATE	03000136L
16/09/2025 15:26:00	573	£26.3350	XLON	S7ZMEEWL46
16/09/2025 15:26:25	13	€30.5400	XAMS	202509162130177
16/09/2025 15:26:25	119	€30.5400	XAMS	202509162130177
16/09/2025 15:26:26	618	£26.3350	XLON	S7ZMEEWL65
16/09/2025 15:26:26	784	£26.3350	XLON	S7ZMEEWL66
16/09/2025 15:26:26	467	€30.5400	CEUX	260003YQS
16/09/2025 15:26:26	206	€30.5400	XAMS	202509162130177
16/09/2025 15:26:37	666	£26.3300	XLON	S7ZMEEWL98
16/09/2025 15:27:05	813	€30.5450	XAMS	202509162134273
16/09/2025 15:27:06	364	£26.3400	XLON	S7ZMEEWLCY
16/09/2025 15:27:08	442	£26.3400	BATE	0300013AU
16/09/2025 15:27:20	270	€30.5400	XAMS	202509162137089
16/09/2025 15:27:22	300	£26.3400	XLON	S7ZMEEWLD4

16/09/2025 15:27:22	735	£26.3400	XLON	S7ZMEEWLD4
16/09/2025 15:27:22	74	€30.5400	XAMS	202509162137089
16/09/2025 15:27:27	483	€30.5400	CEUX	260003Z6U
16/09/2025 15:27:46	506	£26.3350	XLON	S7ZMEEWMGQ
16/09/2025 15:27:46	462	£26.3350	BATE	0300013D5
16/09/2025 15:27:46	78	£26.3350	BATE	0300013D5
16/09/2025 15:27:56	406	€30.5300	CEUX	260003ZEF
16/09/2025 15:27:56	15	€30.5300	CEUX	260003ZEF
16/09/2025 15:27:56	405	€30.5300	XAMS	202509162142209
16/09/2025 15:28:17	437	£26.3300	XLON	S7ZMEEWMJH
16/09/2025 15:28:17	477	£26.3300	BATE	0300013F1
16/09/2025 15:28:17	206	£26.3300	XLON	S7ZMEEWMJI
16/09/2025 15:28:18	345	€30.5300	XAMS	202509162148609
16/09/2025 15:28:18	240	€30.5300	XAMS	202509162148609
16/09/2025 15:28:24	627	€30.5300	CEUX	260003ZM3
16/09/2025 15:29:08	141	€30.5300	XAMS	202509162152961
16/09/2025 15:29:11	580	€30.5300	CEUX	260004015
16/09/2025 15:29:11	433	€30.5300	XAMS	202509162152961
16/09/2025 15:29:20	532	€30.5300	XAMS	202509162157569
16/09/2025 15:29:20	495	€30.5300	XAMS	202509162157569
16/09/2025 15:29:27	2	£26.3350	BATE	0300013J5
16/09/2025 15:29:27	23	£26.3350	BATE	0300013J5
16/09/2025 15:29:27	778	£26.3350	XLON	S7ZMEEWMOC
16/09/2025 15:29:27	28	£26.3350	XLON	S7ZMEEWMOD
16/09/2025 15:29:27	492	£26.3350	XLON	S7ZMEEWMOD
16/09/2025 15:29:27	235	£26.3350	XLON	S7ZMEEWMOD
16/09/2025 15:29:29	139	£26.3300	XLON	S7ZMEEWMPO
16/09/2025 15:29:29	400	£26.3300	XLON	S7ZMEEWMPO
16/09/2025 15:29:29	356	£26.3300	XLON	S7ZMEEWMPQ
16/09/2025 15:29:29	139	£26.3300	BATE	0300013JF
16/09/2025 15:29:37	513	£26.3300	BATE	0300013JF
16/09/2025 15:29:37	87	£26.3300	BATE	0300013JP
16/09/2025 15:29:39	344	£26.3300	BATE	0300013JP
16/09/2025 15:29:53	349	€30.5250	XAMS	202509162165249
16/09/2025 15:29:53	645	€30.5250	XAMS	202509162165249
16/09/2025 15:30:00	3	€30.5250	CEUX	2600040EB
16/09/2025 15:30:00	7	€30.5250	CEUX	2600040EB
16/09/2025 15:30:20	555	€30.5350	XAMS	202509162170625
16/09/2025 15:30:20	449	€30.5350	XAMS	202509162170625
16/09/2025 15:30:20	505	€30.5350	XAMS	202509162171905
16/09/2025 15:30:20	509	€30.5350	CEUX	2600040MX
16/09/2025 15:30:24	889	£26.3350	XLON	S7ZMEEWMTT
16/09/2025 15:30:24	1332	£26.3350	BATE	0300013MB
16/09/2025 15:30:42	99	€30.5450	CEUX	2600040T8
16/09/2025 15:30:42	106	€30.5450	XAMS	202509162177537
16/09/2025 15:30:43	837	€30.5450	CEUX	2600040T8
16/09/2025 15:30:43	75	€30.5450	CEUX	2600040T8
16/09/2025 15:30:43	851	€30.5450	XAMS	202509162177537
16/09/2025 15:30:49	923	£26.3450	XLON	S7ZMEEWMVV
16/09/2025 15:30:49	1244	£26.3450	BATE	0300013OI
16/09/2025 15:31:35	82	€30.5400	CEUX	26000419A
16/09/2025 15:31:35	72	€30.5400	CEUX	26000419A
16/09/2025 15:31:35	83	€30.5400	CEUX	26000419A
16/09/2025 15:31:35	247	€30.5400	XAMS	202509162183169
16/09/2025 15:31:35	520	€30.5400	XAMS	202509162183169
16/09/2025 15:31:48	558	£26.3550	BATE	0300013RY
16/09/2025 15:31:48	319	£26.3550	XLON	S7ZMEEWM1G
16/09/2025 15:31:48	262	£26.3550	XLON	S7ZMEEWM1G

16/09/2025 15:32:16	631	£26.3550	BATE	0300013TR
16/09/2025 15:32:16	618	£26.3550	XLON	S7ZMEEWM3K
16/09/2025 15:32:19	452	€30.5400	XAMS	202509162185473
16/09/2025 15:32:22	478	€30.5400	CEUX	2600041JE
16/09/2025 15:32:24	414	€30.5350	XAMS	202509162187521
16/09/2025 15:32:24	403	€30.5350	CEUX	2600041JM
16/09/2025 15:32:30	28	€30.5350	CEUX	2600041MX
16/09/2025 15:32:30	71	€30.5350	CEUX	2600041MX
16/09/2025 15:32:30	90	€30.5350	CEUX	2600041MZ
16/09/2025 15:32:31	763	£26.3450	XLON	S7ZMEEWM5N
16/09/2025 15:32:31	459	£26.3450	BATE	0300013UX
16/09/2025 15:33:00	571	£26.3400	XLON	S7ZMEEWM9J
16/09/2025 15:33:00	61	£26.3400	BATE	0300013XO
16/09/2025 15:33:00	693	£26.3400	BATE	0300013XO
16/09/2025 15:33:10	74	€30.5300	CEUX	2600041YN
16/09/2025 15:33:10	168	€30.5300	CEUX	2600041YN
16/09/2025 15:33:10	284	€30.5300	CEUX	2600041YN
16/09/2025 15:33:10	484	€30.5300	XAMS	202509162200065
16/09/2025 15:33:24	645	€30.5150	CEUX	26000423B
16/09/2025 15:33:24	133	€30.5150	XAMS	202509162209793
16/09/2025 15:33:24	290	€30.5150	XAMS	202509162209793
16/09/2025 15:33:24	134	€30.5150	XAMS	202509162209793
16/09/2025 15:33:31	653	£26.3250	XLON	S7ZMEEWMET
16/09/2025 15:33:31	580	£26.3250	BATE	0300013ZM
16/09/2025 15:33:31	84	£26.3250	BATE	0300013ZM
16/09/2025 15:34:02	133	€30.5150	CEUX	2600042DU
16/09/2025 15:34:02	665	€30.5150	CEUX	2600042DU
16/09/2025 15:34:02	255	€30.5150	CEUX	2600042DU
16/09/2025 15:34:02	163	€30.5150	CEUX	2600042DU
16/09/2025 15:34:07	509	£26.3250	BATE	03000141M
16/09/2025 15:34:07	502	£26.3250	XLON	S7ZMEEWNII
16/09/2025 15:34:39	179	£26.3200	BATE	03000143S
16/09/2025 15:34:39	486	£26.3200	XLON	S7ZMEEWNKU
16/09/2025 15:34:39	166	£26.3200	BATE	03000143S
16/09/2025 15:34:39	99	£26.3200	BATE	03000143S
16/09/2025 15:34:39	26	£26.3200	BATE	03000143S
16/09/2025 15:34:39	200	€30.5100	CEUX	2600042OX
16/09/2025 15:34:39	439	€30.5100	XAMS	202509162219265
16/09/2025 15:34:39	138	€30.5100	XAMS	202509162219265
16/09/2025 15:34:39	222	€30.5100	CEUX	2600042OX
16/09/2025 15:34:39	174	€30.5100	CEUX	2600042OX
16/09/2025 15:34:41	20	£26.3200	XLON	S7ZMEEWNKV
16/09/2025 15:35:04	884	€30.5100	CEUX	2600042W4
16/09/2025 15:35:04	240	€30.5100	CEUX	2600042W4
16/09/2025 15:35:06	491	£26.3200	XLON	S7ZMEEWNMS
16/09/2025 15:35:06	200	£26.3200	BATE	030001457
16/09/2025 15:35:06	376	£26.3200	BATE	030001457
16/09/2025 15:35:24	199	€30.5100	XAMS	202509162228737
16/09/2025 15:35:25	199	€30.5100	XAMS	202509162228737
16/09/2025 15:35:25	199	€30.5100	XAMS	202509162228737
16/09/2025 15:35:25	199	€30.5100	XAMS	202509162228737
16/09/2025 15:35:39	511	£26.3200	BATE	03000147T
16/09/2025 15:35:39	689	£26.3200	XLON	S7ZMEEWNRM
16/09/2025 15:35:39	38	£26.3200	BATE	03000147T
16/09/2025 15:35:39	122	£26.3200	XLON	S7ZMEEWNRN
16/09/2025 15:35:41	895	€30.5100	CEUX	260004387
16/09/2025 15:35:41	21	€30.5100	XAMS	202509162228737
16/09/2025 15:35:51	156	€30.5050	XAMS	202509162232577

16/09/2025 15:35:51	464	€30.5050	XAMS	202509162232577
16/09/2025 15:35:51	56	€30.5050	XAMS	202509162232577
16/09/2025 15:36:03	1024	€30.5150	XAMS	202509162234113
16/09/2025 15:36:25	1117	€26.3350	XLON	S7ZMEEWN14
16/09/2025 15:36:37	641	€30.5250	XAMS	202509162244865
16/09/2025 15:36:38	126	€30.5250	CEUX	2600043XX
16/09/2025 15:36:38	399	€30.5250	CEUX	2600043XX
16/09/2025 15:36:38	152	€30.5250	CEUX	2600043XX
16/09/2025 15:36:44	610	€26.3350	XLON	S7ZMEEWN5K
16/09/2025 15:36:44	630	€26.3350	BATE	0300014EG
16/09/2025 15:36:44	185	€26.3350	BATE	0300014EG
16/09/2025 15:36:55	200	€30.5250	CEUX	260004465
16/09/2025 15:36:55	200	€30.5250	CEUX	260004465
16/09/2025 15:36:55	200	€30.5250	CEUX	260004465
16/09/2025 15:36:55	200	€30.5250	CEUX	260004465
16/09/2025 15:36:55	200	€30.5250	CEUX	260004465
16/09/2025 15:36:55	200	€30.5250	CEUX	260004465
16/09/2025 15:36:55	145	€30.5250	CEUX	260004465
16/09/2025 15:37:22	164	€26.3450	XLON	S7ZMEEWN5K
16/09/2025 15:37:22	410	€26.3450	XLON	S7ZMEEWN5K
16/09/2025 15:37:22	134	€26.3450	BATE	0300014HI
16/09/2025 15:37:22	279	€26.3450	BATE	0300014HI
16/09/2025 15:37:22	197	€26.3450	BATE	0300014HI
16/09/2025 15:37:45	795	€30.5400	XAMS	202509162256641
16/09/2025 15:37:47	458	€26.3450	XLON	S7ZMEEWNCE
16/09/2025 15:37:47	468	€26.3450	BATE	0300014JN
16/09/2025 15:38:08	151	€26.3450	XLON	S7ZMEEWO6F
16/09/2025 15:38:08	268	€26.3450	XLON	S7ZMEEWO6F
16/09/2025 15:38:08	563	€26.3450	BATE	0300014PF
16/09/2025 15:38:08	233	€30.5300	CEUX	260004512
16/09/2025 15:38:08	355	€30.5300	CEUX	260004512
16/09/2025 15:38:08	559	€30.5300	XAMS	202509162258689
16/09/2025 15:38:39	1071	€26.3450	XLON	S7ZMEEWO2O
16/09/2025 15:38:39	501	€30.5200	CEUX	2600045EJ
16/09/2025 15:38:39	98	€30.5200	XAMS	202509162275329
16/09/2025 15:38:39	516	€30.5200	XAMS	202509162275329
16/09/2025 15:38:39	13	€30.5200	XAMS	202509162276865
16/09/2025 15:39:00	99	€30.5300	CEUX	2600045LS
16/09/2025 15:39:00	324	€30.5300	CEUX	2600045LS
16/09/2025 15:39:00	526	€30.5300	XAMS	202509162279937
16/09/2025 15:39:10	342	€26.3500	XLON	S7ZMEEWO6F
16/09/2025 15:39:10	40	€26.3500	XLON	S7ZMEEWO6F
16/09/2025 15:39:10	493	€26.3500	BATE	0300014Y4
16/09/2025 15:39:10	40	€26.3500	BATE	0300014Y4
16/09/2025 15:39:46	185	€26.3600	BATE	03000150C
16/09/2025 15:39:46	271	€26.3600	BATE	03000150C
16/09/2025 15:39:46	461	€26.3600	XLON	S7ZMEEWOAK
16/09/2025 15:39:46	935	€30.5400	XAMS	202509162282241
16/09/2025 15:40:06	325	€26.3550	XLON	S7ZMEEWO6F
16/09/2025 15:40:06	314	€26.3550	XLON	S7ZMEEWO6F
16/09/2025 15:40:06	447	€26.3550	BATE	03000151E
16/09/2025 15:40:06	118	€26.3550	BATE	03000151E
16/09/2025 15:40:09	82	€26.3550	BATE	03000151E
16/09/2025 15:40:09	458	€30.5350	CEUX	26000460B
16/09/2025 15:40:09	478	€30.5350	XAMS	202509162286593
16/09/2025 15:40:39	3	€26.3600	XLON	S7ZMEEWP6G
16/09/2025 15:40:39	343	€26.3600	XLON	S7ZMEEWP6G
16/09/2025 15:40:39	964	€26.3600	XLON	S7ZMEEWP6G

16/09/2025 15:40:39	163	€30.5450	CEUX	26000468Q
16/09/2025 15:40:39	190	€30.5450	CEUX	26000468Q
16/09/2025 15:40:39	778	€30.5450	XAMS	202509162291713
16/09/2025 15:41:02	399	€30.5350	CEUX	2600046DA
16/09/2025 15:41:02	296	€30.5350	CEUX	2600046DA
16/09/2025 15:41:02	399	€30.5350	XAMS	202509162296065
16/09/2025 15:41:05	93	€30.5350	XAMS	202509162296065
16/09/2025 15:41:15	146	€26.3500	BATE	030001551
16/09/2025 15:41:17	556	€26.3500	XLON	S7ZMEEWPKA
16/09/2025 15:41:25	126	€26.3500	XLON	S7ZMEEWPLT
16/09/2025 15:41:29	137	€26.3500	XLON	S7ZMEEWPLT
16/09/2025 15:41:33	211	€26.3500	BATE	03000155T
16/09/2025 15:41:35	54	€26.3500	BATE	03000155T
16/09/2025 15:41:35	513	€30.5300	CEUX	2600046LM
16/09/2025 15:41:35	8	€30.5300	CEUX	2600046LM
16/09/2025 15:41:35	424	€30.5300	XAMS	202509162297345
16/09/2025 15:41:48	604	€26.3500	XLON	S7ZMEEWPNL
16/09/2025 15:41:48	618	€26.3500	BATE	03000156D
16/09/2025 15:42:05	159	€30.5300	XAMS	202509162301441
16/09/2025 15:42:10	47	€30.5350	CEUX	2600046VN
16/09/2025 15:42:10	200	€30.5350	CEUX	2600046VN
16/09/2025 15:42:10	200	€30.5350	CEUX	2600046VN
16/09/2025 15:42:10	200	€30.5350	CEUX	2600046VN
16/09/2025 15:42:10	164	€30.5350	CEUX	2600046VN
16/09/2025 15:42:25	486	€26.3650	XLON	S7ZMEEWPQN
16/09/2025 15:42:25	50	€26.3650	XLON	S7ZMEEWPQN
16/09/2025 15:42:25	822	€26.3650	BATE	03000158F
16/09/2025 15:42:25	689	€30.5400	XAMS	202509162304257
16/09/2025 15:42:25	604	€30.5400	XAMS	202509162304257
16/09/2025 15:42:40	712	€26.3550	XLON	S7ZMEEWPR1
16/09/2025 15:42:40	233	€26.3550	BATE	030001596
16/09/2025 15:42:40	450	€26.3550	BATE	030001596
16/09/2025 15:42:54	336	€30.5250	XAMS	202509162307329
16/09/2025 15:42:54	308	€30.5250	XAMS	202509162307329
16/09/2025 15:42:55	728	€30.5250	CEUX	26000477H
16/09/2025 15:42:55	21	€30.5250	XAMS	202509162307329
16/09/2025 15:43:04	610	€26.3450	BATE	0300015AQ
16/09/2025 15:43:04	448	€26.3450	XLON	S7ZMEEWPUR
16/09/2025 15:43:37	248	€26.3400	XLON	S7ZMEEWPX4
16/09/2025 15:43:37	272	€26.3400	XLON	S7ZMEEWPX4
16/09/2025 15:43:37	299	€30.5200	XAMS	202509162317057
16/09/2025 15:43:37	28	€30.5200	XAMS	202509162317057
16/09/2025 15:43:37	5	€30.5200	XAMS	202509162317057
16/09/2025 15:43:37	233	€30.5200	CEUX	2600047NJ
16/09/2025 15:43:37	232	€30.5200	CEUX	2600047NJ
16/09/2025 15:43:43	293	€26.3400	BATE	0300015EX
16/09/2025 15:43:43	213	€26.3400	XLON	S7ZMEEWPYQ
16/09/2025 15:44:09	244	€30.5100	XAMS	202509162320385
16/09/2025 15:44:16	200	€30.5150	CEUX	2600047Y6
16/09/2025 15:44:16	200	€30.5150	CEUX	2600047Y6
16/09/2025 15:44:16	1	€30.5150	CEUX	2600047Y6
16/09/2025 15:44:16	199	€30.5150	XAMS	202509162321153
16/09/2025 15:44:16	183	€30.5150	XAMS	202509162321153
16/09/2025 15:44:20	511	€26.3400	BATE	0300015GI
16/09/2025 15:44:20	574	€26.3400	XLON	S7ZMEEWP0B
16/09/2025 15:44:20	51	€26.3400	BATE	0300015GI
16/09/2025 15:44:20	26	€26.3400	BATE	0300015GI
16/09/2025 15:44:47	490	€26.3350	XLON	S7ZMEEWP3I

16/09/2025 15:44:47	476	£26.3350	BATE	0300015I2
16/09/2025 15:44:48	236	£26.3350	BATE	0300015I2
16/09/2025 15:44:59	492	€30.5100	CEUX	26000487S
16/09/2025 15:44:59	1	€30.5100	CEUX	26000487S
16/09/2025 15:44:59	437	€30.5100	XAMS	202509162322177
16/09/2025 15:45:01	758	€30.5100	CEUX	260004890
16/09/2025 15:45:01	732	€30.5100	XAMS	202509162325761
16/09/2025 15:45:03	1122	£26.3350	XLON	S7ZMEEWP42
16/09/2025 15:45:17	536	£26.3400	BATE	0300015JU
16/09/2025 15:45:17	547	£26.3400	XLON	S7ZMEEWP6H
16/09/2025 15:45:40	650	€30.5300	XAMS	202509162333697
16/09/2025 15:45:40	883	€30.5300	CEUX	2600048O6
16/09/2025 15:45:40	7	€30.5300	XAMS	202509162334209
16/09/2025 15:45:50	760	£26.3500	XLON	S7ZMEEWP97
16/09/2025 15:45:50	736	£26.3500	BATE	0300015MJ
16/09/2025 15:45:50	200	€30.5300	CEUX	2600048TU
16/09/2025 15:45:50	210	€30.5300	CEUX	2600048TU
16/09/2025 15:45:50	280	€30.5300	XAMS	202509162335233
16/09/2025 15:45:50	4	€30.5300	XAMS	202509162335233
16/09/2025 15:45:50	19	€30.5300	XAMS	202509162335233
16/09/2025 15:46:18	533	€30.5300	CEUX	260004900
16/09/2025 15:46:37	200	€30.5200	CEUX	26000494V
16/09/2025 15:46:37	78	€30.5200	CEUX	26000494V
16/09/2025 15:46:37	28	€30.5200	CEUX	26000494V
16/09/2025 15:46:37	175	€30.5200	XAMS	202509162339585
16/09/2025 15:46:37	43	€30.5200	XAMS	202509162339585
16/09/2025 15:46:45	145	£26.3350	XLON	S7ZMEEWPE3
16/09/2025 15:46:45	159	£26.3350	XLON	S7ZMEEWPE3
16/09/2025 15:46:45	169	£26.3350	BATE	0300015QU
16/09/2025 15:46:45	469	£26.3350	BATE	0300015QU
16/09/2025 15:46:59	553	€30.5150	XAMS	202509162343169
16/09/2025 15:47:30	367	£26.3350	XLON	S7ZMEEWQGF
16/09/2025 15:47:30	90	£26.3350	XLON	S7ZMEEWQGF
16/09/2025 15:47:30	288	£26.3350	BATE	0300015TS
16/09/2025 15:47:30	179	£26.3350	BATE	0300015TS
16/09/2025 15:47:36	232	€30.5150	XAMS	202509162350849
16/09/2025 15:47:36	154	€30.5150	CEUX	2600049NX
16/09/2025 15:47:39	92	€30.5200	XAMS	202509162355969
16/09/2025 15:47:48	80	€30.5250	XAMS	202509162357505
16/09/2025 15:47:59	441	£26.3450	XLON	S7ZMEEWQJ9
16/09/2025 15:47:59	446	£26.3450	BATE	0300015VJ
16/09/2025 15:48:02	279	€30.5200	CEUX	2600049X9
16/09/2025 15:48:02	253	€30.5200	XAMS	202509162358785
16/09/2025 15:48:19	655	£26.3450	XLON	S7ZMEEWQUC
16/09/2025 15:48:37	105	€30.5200	CEUX	260004ABT
16/09/2025 15:48:37	100	€30.5200	CEUX	260004ABT
16/09/2025 15:48:37	66	€30.5200	CEUX	260004ABT
16/09/2025 15:48:37	280	€30.5200	XAMS	202509162363905
16/09/2025 15:48:37	4	€30.5200	XAMS	202509162363905
16/09/2025 15:49:09	332	£26.3450	XLON	S7ZMEEWQYT
16/09/2025 15:49:09	325	£26.3450	BATE	03000164M
16/09/2025 15:49:09	308	€30.5200	CEUX	260004AIH
16/09/2025 15:49:09	246	€30.5200	XAMS	202509162366209
16/09/2025 15:49:18	420	£26.3400	XLON	S7ZMEEWQY3
16/09/2025 15:49:18	222	£26.3400	BATE	03000164Y
16/09/2025 15:49:48	398	£26.3400	BATE	03000166L
16/09/2025 15:49:48	285	£26.3400	XLON	S7ZMEEWQ0S
16/09/2025 15:50:01	51	€30.5150	CEUX	260004AWL

16/09/2025 15:50:01	200	€30.5150	CEUX	260004AWL
16/09/2025 15:50:01	188	€30.5150	CEUX	260004AWL
16/09/2025 15:50:01	12	€30.5150	CEUX	260004AWO
16/09/2025 15:50:01	200	€30.5150	CEUX	260004AWO
16/09/2025 15:50:01	134	€30.5150	CEUX	260004AWO
16/09/2025 15:50:01	309	€30.5150	XAMS	202509162368001
16/09/2025 15:50:01	167	€30.5150	XAMS	202509162368257
16/09/2025 15:50:01	200	€30.5150	XAMS	202509162368257
16/09/2025 15:50:12	264	£26.3400	BATE	03000168N
16/09/2025 15:50:12	55	€30.5200	CEUX	260004AZC
16/09/2025 15:50:13	264	£26.3400	XLON	S7ZMEEWQ15
16/09/2025 15:50:13	84	£26.3400	XLON	S7ZMEEWQ15
16/09/2025 15:50:13	109	£26.3400	XLON	S7ZMEEWQ15
16/09/2025 15:50:13	32	£26.3400	BATE	03000168N
16/09/2025 15:50:13	179	£26.3400	BATE	03000168N
16/09/2025 15:50:19	495	€30.5100	CEUX	260004B37
16/09/2025 15:50:19	397	€30.5100	XAMS	202509162370561
16/09/2025 15:50:19	4	€30.5100	XAMS	202509162370561
16/09/2025 15:50:41	639	£26.3250	BATE	0300016AP
16/09/2025 15:50:41	284	£26.3250	XLON	S7ZMEEWQ4A
16/09/2025 15:50:52	894	€30.4900	XAMS	202509162403585
16/09/2025 15:51:44	342	£26.3400	XLON	S7ZMEEWQ9P
16/09/2025 15:51:44	160	£26.3400	BATE	0300016E4
16/09/2025 15:51:47	166	£26.3400	XLON	S7ZMEEWQ9S
16/09/2025 15:51:47	293	£26.3400	XLON	S7ZMEEWQ9S
16/09/2025 15:51:47	293	£26.3400	BATE	0300016E4
16/09/2025 15:51:47	139	£26.3400	BATE	0300016E9
16/09/2025 15:51:47	209	£26.3400	BATE	0300016E9
16/09/2025 15:51:49	329	€30.5100	XAMS	202509162408705
16/09/2025 15:51:49	47	€30.5100	XAMS	202509162408705
16/09/2025 15:51:49	338	€30.5100	CEUX	260004BTE
16/09/2025 15:51:49	52	€30.5100	CEUX	260004BTE
16/09/2025 15:52:16	412	£26.3450	XLON	S7ZMEEWQCD
16/09/2025 15:52:16	271	£26.3450	BATE	0300016GA
16/09/2025 15:52:16	134	£26.3450	XLON	S7ZMEEWQCE
16/09/2025 15:52:19	748	€30.5100	XAMS	202509162413057
16/09/2025 15:52:50	327	£26.3400	XLON	S7ZMEEWQES
16/09/2025 15:52:57	25	£26.3400	BATE	0300016JJ
16/09/2025 15:53:03	328	£26.3400	BATE	0300016JJ
16/09/2025 15:53:03	17	£26.3400	XLON	S7ZMEEWQES
16/09/2025 15:53:03	85	£26.3400	BATE	0300016JJ
16/09/2025 15:53:06	361	€30.5100	CEUX	260004C92
16/09/2025 15:53:06	418	€30.5100	CEUX	260004C94
16/09/2025 15:53:06	365	€30.5100	XAMS	202509162415873
16/09/2025 15:53:06	335	€30.5100	XAMS	202509162417153
16/09/2025 15:53:19	393	£26.3450	XLON	S7ZMEEWRHU
16/09/2025 15:53:19	355	£26.3450	BATE	0300016LB
16/09/2025 15:53:31	741	€30.5200	XAMS	202509162421505
16/09/2025 15:53:45	331	£26.3500	BATE	0300016O3
16/09/2025 15:53:45	61	£26.3500	BATE	0300016O3
16/09/2025 15:53:45	375	£26.3500	XLON	S7ZMEEWRIF
16/09/2025 15:54:18	324	£26.3450	BATE	0300016PY
16/09/2025 15:54:18	317	£26.3450	XLON	S7ZMEEWRJF
16/09/2025 15:54:18	429	€30.5200	CEUX	260004CRQ
16/09/2025 15:54:18	323	€30.5200	XAMS	202509162427393
16/09/2025 15:54:35	414	€30.5100	CEUX	260004CX4
16/09/2025 15:54:35	290	€30.5100	XAMS	202509162432769
16/09/2025 15:54:47	274	£26.3250	XLON	S7ZMEEWRNI

16/09/2025 15:55:06	376	€30.5100	CEUX	260004D62
16/09/2025 15:55:06	366	€30.5100	XAMS	202509162438401
16/09/2025 15:55:13	239	€26.3300	BATE	0300016U9
16/09/2025 15:55:13	77	€26.3300	XLON	S7ZMEEWROZ
16/09/2025 15:55:13	84	€26.3300	XLON	S7ZMEEWROZ
16/09/2025 15:55:13	3	€26.3300	XLON	S7ZMEEWROZ
16/09/2025 15:55:34	250	€26.3300	BATE	0300016VR
16/09/2025 15:55:34	375	€26.3300	XLON	S7ZMEEWRP5
16/09/2025 15:55:34	55	€26.3300	XLON	S7ZMEEWRP5
16/09/2025 15:55:34	199	€26.3300	BATE	0300016VR
16/09/2025 15:55:56	493	€26.3350	XLON	S7ZMEEWRRJ
16/09/2025 15:56:04	406	€26.3350	BATE	0300016YC
16/09/2025 15:56:04	349	€30.5100	XAMS	202509162441473
16/09/2025 15:56:04	274	€30.5100	CEUX	260004DKC
16/09/2025 15:56:04	252	€30.5100	XAMS	202509162442753
16/09/2025 15:56:04	11	€30.5100	XAMS	202509162442753
16/09/2025 15:56:19	314	€26.3300	XLON	S7ZMEEWRM
16/09/2025 15:56:19	334	€26.3300	BATE	0300016Z1
16/09/2025 15:56:19	123	€26.3300	BATE	0300016Z1
16/09/2025 15:56:31	352	€30.4950	CEUX	260004DV0
16/09/2025 15:56:46	158	€26.3200	BATE	03000170Y
16/09/2025 15:56:46	327	€26.3200	XLON	S7ZMEEWRU9
16/09/2025 15:56:46	12	€26.3200	XLON	S7ZMEEWRU9
16/09/2025 15:57:09	151	€26.3250	BATE	03000172N
16/09/2025 15:57:09	109	€26.3250	XLON	S7ZMEEWRVL
16/09/2025 15:57:21	545	€30.5000	CEUX	260004E5I
16/09/2025 15:57:21	399	€30.5000	XAMS	202509162452993
16/09/2025 15:57:23	349	€26.3300	XLON	S7ZMEEWRXJ
16/09/2025 15:57:23	214	€26.3300	BATE	03000173I
16/09/2025 15:57:23	207	€26.3300	BATE	03000173I
16/09/2025 15:57:34	541	€30.4950	CEUX	260004EBW
16/09/2025 15:57:34	341	€30.4950	XAMS	202509162454529
16/09/2025 15:57:40	38	€26.3300	XLON	S7ZMEEWRYS
16/09/2025 15:57:40	478	€26.3300	BATE	03000174U
16/09/2025 15:57:40	305	€26.3300	XLON	S7ZMEEWRYS
16/09/2025 15:58:00	406	€30.4850	CEUX	260004EH7
16/09/2025 15:58:00	326	€30.4850	XAMS	202509162458113
16/09/2025 15:58:30	200	€30.4850	CEUX	260004ETD
16/09/2025 15:58:30	200	€30.4850	CEUX	260004ETD
16/09/2025 15:58:30	10	€30.4850	CEUX	260004ETD
16/09/2025 15:58:30	345	€30.4850	XAMS	202509162461697
16/09/2025 15:58:48	475	€26.3300	BATE	03000179I
16/09/2025 15:58:48	133	€26.3300	XLON	S7ZMEEWSG4
16/09/2025 15:58:48	213	€26.3300	XLON	S7ZMEEWSG4
16/09/2025 15:58:48	341	€26.3300	BATE	03000179J
16/09/2025 15:58:48	405	€26.3300	XLON	S7ZMEEWSG6
16/09/2025 15:59:01	36	€30.4750	CEUX	260004F2C
16/09/2025 15:59:01	200	€30.4750	CEUX	260004F2C
16/09/2025 15:59:01	56	€30.4750	CEUX	260004F2C
16/09/2025 15:59:03	152	€30.4800	CEUX	260004F3H
16/09/2025 15:59:03	104	€30.4800	XAMS	202509162471169
16/09/2025 15:59:12	472	€26.3250	BATE	0300017B2
16/09/2025 15:59:12	136	€26.3250	XLON	S7ZMEEWSKE
16/09/2025 15:59:12	104	€26.3250	XLON	S7ZMEEWSKE
16/09/2025 15:59:12	46	€26.3250	XLON	S7ZMEEWSKE
16/09/2025 15:59:12	40	€26.3250	XLON	S7ZMEEWSKE
16/09/2025 15:59:34	123	€30.4800	CEUX	260004FFD
16/09/2025 15:59:34	140	€30.4800	CEUX	260004FFD



16/09/2025 15:59:34	16	€30.4800	CEUX	260004FFD
16/09/2025 15:59:45	89	€26.3250	XLON	S7ZMEEWSNG
16/09/2025 15:59:45	282	€26.3250	XLON	S7ZMEEWSNG
16/09/2025 15:59:45	390	€26.3250	BATE	0300017DY
16/09/2025 15:59:54	56	€30.4800	CEUX	260004FL3
16/09/2025 15:59:54	98	€30.4800	CEUX	260004FL3
16/09/2025 15:59:54	78	€30.4800	XAMS	202509162478849
16/09/2025 15:59:54	28	€30.4800	XAMS	202509162478849
16/09/2025 16:00:05	726	€30.4800	CEUX	260004FUB
16/09/2025 16:00:05	545	€30.4800	CEUX	260004FUB
16/09/2025 16:00:31	747	€26.3250	XLON	S7ZMEEWST8
16/09/2025 16:00:31	288	€26.3250	BATE	0300017JC
16/09/2025 16:00:31	231	€26.3250	XLON	S7ZMEEWST9
16/09/2025 16:00:31	16	€26.3250	BATE	0300017JE
16/09/2025 16:00:31	107	€26.3250	XLON	S7ZMEEWSTA
16/09/2025 16:00:31	68	€26.3250	BATE	0300017JF
16/09/2025 16:00:31	23	€26.3250	BATE	0300017JF
16/09/2025 16:00:32	18	€26.3250	BATE	0300017JF
16/09/2025 16:00:32	616	€30.4750	CEUX	260004G5R
16/09/2025 16:00:32	518	€30.4750	XAMS	202509162483713
16/09/2025 16:00:32	122	€30.4750	XAMS	202509162483713
16/09/2025 16:01:03	571	€26.3300	XLON	S7ZMEEWSZ7
16/09/2025 16:01:03	277	€26.3300	XLON	S7ZMEEWSZ8
16/09/2025 16:01:03	618	€26.3300	BATE	0300017MK
16/09/2025 16:01:03	500	€26.3300	XLON	S7ZMEEWSZ8
16/09/2025 16:01:03	159	€26.3300	BATE	0300017MK
16/09/2025 16:01:03	580	€26.3300	BATE	0300017MM
16/09/2025 16:01:03	139	€26.3300	BATE	0300017MM
16/09/2025 16:01:03	522	€30.4900	CEUX	260004GK1
16/09/2025 16:01:03	520	€30.4900	XAMS	202509162491905
16/09/2025 16:01:33	764	€30.4900	CEUX	260004GUE
16/09/2025 16:01:33	366	€30.4900	CEUX	260004GUG
16/09/2025 16:01:43	537	€26.3250	XLON	S7ZMEEWS6W
16/09/2025 16:01:43	422	€26.3250	BATE	0300017QN
16/09/2025 16:01:43	186	€26.3250	BATE	0300017QN
16/09/2025 16:01:48	70	€26.3250	BATE	0300017QN
16/09/2025 16:01:49	52	€26.3250	BATE	0300017QN
16/09/2025 16:02:08	327	€26.3150	XLON	S7ZMEEWS97
16/09/2025 16:02:08	434	€26.3150	BATE	0300017TB
16/09/2025 16:02:08	500	€26.3150	BATE	0300017TB
16/09/2025 16:02:08	290	€30.4800	CEUX	260004HCF
16/09/2025 16:02:08	234	€30.4800	XAMS	202509162500609
16/09/2025 16:02:30	72	€30.4750	CEUX	260004HM2
16/09/2025 16:02:30	200	€30.4750	CEUX	260004HM2
16/09/2025 16:02:30	8	€30.4750	CEUX	260004HM2
16/09/2025 16:02:31	132	€30.4800	CEUX	260004HMP
16/09/2025 16:02:31	124	€30.4800	XAMS	202509162503681
16/09/2025 16:02:53	655	€26.3300	XLON	S7ZMEEWSEC
16/09/2025 16:02:53	375	€26.3300	BATE	0300017X3
16/09/2025 16:02:53	290	€26.3300	XLON	S7ZMEEWSED
16/09/2025 16:02:59	55	€30.4900	CEUX	260004HVZ
16/09/2025 16:02:59	200	€30.4900	CEUX	260004HVZ
16/09/2025 16:03:05	62	€30.4950	CEUX	260004HY3
16/09/2025 16:03:05	76	€30.4950	CEUX	260004HY3
16/09/2025 16:03:09	92	€26.3300	BATE	0300017Y7
16/09/2025 16:03:09	139	€30.4950	XAMS	202509162508033
16/09/2025 16:03:12	503	€26.3300	BATE	0300017Y7
16/09/2025 16:03:12	394	€26.3300	XLON	S7ZMEEWSF8

16/09/2025 16:03:31	700	€30.5100	CEUX	260004I5D
16/09/2025 16:03:31	24	€30.5100	CEUX	260004I5D
16/09/2025 16:04:10	308	€30.5000	CEUX	260004IMV
16/09/2025 16:04:10	119	€30.5000	CEUX	260004IMV
16/09/2025 16:04:10	291	€30.5000	XAMS	202509162513153
16/09/2025 16:04:14	133	€26.3350	BATE	03000182Z
16/09/2025 16:04:14	134	€26.3350	BATE	03000182Z
16/09/2025 16:04:14	133	€26.3350	BATE	03000182Z
16/09/2025 16:04:14	134	€26.3350	BATE	03000182Z
16/09/2025 16:04:14	79	€26.3350	BATE	03000182Z
16/09/2025 16:04:14	54	€26.3350	BATE	030001834
16/09/2025 16:04:32	625	€26.3400	XLON	S7ZMEEWTP4
16/09/2025 16:04:32	217	€26.3400	XLON	S7ZMEEWTP5
16/09/2025 16:04:32	217	€26.3400	BATE	03000184X
16/09/2025 16:04:32	426	€26.3400	BATE	03000184X
16/09/2025 16:04:32	197	€26.3400	BATE	03000184Z
16/09/2025 16:04:46	582	€26.3400	XLON	S7ZMEEWTRW
16/09/2025 16:04:46	720	€26.3400	BATE	03000186A
16/09/2025 16:04:46	315	€30.5100	CEUX	260004IYO
16/09/2025 16:04:46	223	€30.5100	CEUX	260004IYO
16/09/2025 16:04:46	461	€30.5100	CEUX	260004IYQ
16/09/2025 16:04:46	397	€30.5100	XAMS	202509162518785
16/09/2025 16:04:46	480	€30.5100	XAMS	202509162519041
16/09/2025 16:05:07	751	€26.3500	XLON	S7ZMEEWTUF
16/09/2025 16:05:07	566	€26.3500	BATE	03000188X
16/09/2025 16:05:45	85	€30.5350	XAMS	202509162529025
16/09/2025 16:05:45	200	€30.5350	XAMS	202509162529025
16/09/2025 16:05:45	200	€30.5350	XAMS	202509162529025
16/09/2025 16:05:45	200	€30.5350	XAMS	202509162529025
16/09/2025 16:05:50	40	€30.5350	XAMS	202509162529025
16/09/2025 16:05:50	358	€30.5350	XAMS	202509162530305
16/09/2025 16:05:50	206	€30.5350	CEUX	260004JI7
16/09/2025 16:05:50	145	€30.5350	CEUX	260004JI7
16/09/2025 16:06:00	691	€26.3550	BATE	0300018BZ
16/09/2025 16:06:00	555	€26.3550	XLON	S7ZMEEWTZD
16/09/2025 16:06:03	122	€26.3500	BATE	0300018C9
16/09/2025 16:06:04	267	€26.3500	BATE	0300018C9
16/09/2025 16:06:04	178	€26.3500	BATE	0300018C9
16/09/2025 16:06:04	572	€26.3500	XLON	S7ZMEEWT0R
16/09/2025 16:06:29	151	€30.5400	CEUX	260004JZL
16/09/2025 16:06:29	163	€30.5400	CEUX	260004JZL
16/09/2025 16:06:31	231	€30.5500	XAMS	202509162560513
16/09/2025 16:06:40	553	€26.3750	XLON	S7ZMEEWT44
16/09/2025 16:06:40	593	€26.3750	BATE	0300018FC
16/09/2025 16:06:56	363	€30.5450	CEUX	260004KDQ
16/09/2025 16:06:56	187	€30.5450	XAMS	202509162580993
16/09/2025 16:07:05	511	€26.3700	XLON	S7ZMEEWT79
16/09/2025 16:07:05	534	€26.3700	BATE	0300018HZ
16/09/2025 16:07:23	28	€30.5550	CEUX	260004KPW
16/09/2025 16:07:23	84	€30.5550	CEUX	260004KPW
16/09/2025 16:07:27	626	€30.5600	CEUX	260004KQL
16/09/2025 16:07:34	607	€26.3850	BATE	0300018LP
16/09/2025 16:07:34	459	€26.3850	XLON	S7ZMEEWTB2
16/09/2025 16:07:57	452	€30.5650	CEUX	260004L1I
16/09/2025 16:08:00	257	€30.5700	XAMS	202509162601217
16/09/2025 16:08:09	281	€26.3950	BATE	0300018PD
16/09/2025 16:08:09	332	€26.3950	BATE	0300018PD
16/09/2025 16:08:09	437	€26.3950	XLON	S7ZMEEWTFB

16/09/2025 16:08:16	48	€30.5700	CEUX	260004L79
16/09/2025 16:08:16	113	€30.5700	CEUX	260004L79
16/09/2025 16:08:16	396	€30.5700	XAMS	202509162605057
16/09/2025 16:08:16	334	€30.5700	CEUX	260004L79
16/09/2025 16:08:47	376	£26.3850	BATE	0300018S0
16/09/2025 16:08:47	657	£26.3850	XLON	S7ZMEEWUJT
16/09/2025 16:08:57	457	€30.5650	CEUX	260004LLB
16/09/2025 16:08:57	439	€30.5650	XAMS	202509162610177
16/09/2025 16:09:03	837	£26.3800	BATE	0300018SU
16/09/2025 16:09:03	698	£26.3800	XLON	S7ZMEEWUKG
16/09/2025 16:09:08	200	€30.5600	CEUX	260004LOQ
16/09/2025 16:09:08	200	€30.5600	CEUX	260004LOQ
16/09/2025 16:09:08	200	€30.5600	CEUX	260004LOQ
16/09/2025 16:09:08	110	€30.5600	CEUX	260004LOQ
16/09/2025 16:09:08	200	€30.5600	XAMS	202509162614529
16/09/2025 16:09:08	512	€30.5600	XAMS	202509162614529
16/09/2025 16:09:40	743	€30.5600	CEUX	260004LZB
16/09/2025 16:09:40	356	€30.5600	XAMS	202509162616577
16/09/2025 16:09:40	376	€30.5600	XAMS	202509162616577
16/09/2025 16:09:49	131	£26.3800	BATE	0300018WG
16/09/2025 16:09:49	649	£26.3800	BATE	0300018WG
16/09/2025 16:09:49	746	£26.3800	XLON	S7ZMEEWUND
16/09/2025 16:10:18	741	£26.3850	BATE	0300018ZD
16/09/2025 16:10:18	516	£26.3850	XLON	S7ZMEEWUR0
16/09/2025 16:10:18	735	€30.5650	XAMS	202509162624001
16/09/2025 16:10:37	84	£26.3850	BATE	03000191G
16/09/2025 16:10:49	200	€30.5650	XAMS	202509162629377
16/09/2025 16:10:49	513	€30.5650	XAMS	202509162629377
16/09/2025 16:11:15	686	£26.3850	XLON	S7ZMEEWUJL
16/09/2025 16:11:15	316	£26.3850	BATE	03000191G
16/09/2025 16:11:15	573	£26.3850	XLON	S7ZMEEWUXM
16/09/2025 16:11:15	272	£26.3850	BATE	03000191G
16/09/2025 16:11:15	77	£26.3850	BATE	03000194S
16/09/2025 16:11:15	488	£26.3850	BATE	03000194S
16/09/2025 16:11:15	308	€30.5600	XAMS	202509162636545
16/09/2025 16:11:15	420	€30.5600	CEUX	260004MXB
16/09/2025 16:11:15	142	€30.5600	XAMS	202509162636545
16/09/2025 16:11:37	469	£26.3800	XLON	S7ZMEEWU0S
16/09/2025 16:11:37	569	£26.3800	BATE	03000196N
16/09/2025 16:11:37	76	£26.3800	XLON	S7ZMEEWU0T
16/09/2025 16:11:37	78	£26.3800	BATE	03000196O
16/09/2025 16:11:45	470	€30.5600	XAMS	202509162650113
16/09/2025 16:12:07	227	€30.5600	CEUX	260004NIC
16/09/2025 16:12:07	242	€30.5600	XAMS	202509162656257
16/09/2025 16:12:15	245	€30.5650	XAMS	202509162660865
16/09/2025 16:12:15	504	€30.5650	XAMS	202509162660865
16/09/2025 16:12:15	16	€30.5650	XAMS	202509162660865
16/09/2025 16:12:23	596	£26.3900	BATE	0300019BK
16/09/2025 16:12:23	609	£26.3900	XLON	S7ZMEEWU4N
16/09/2025 16:12:35	341	£26.3900	BATE	0300019CU
16/09/2025 16:12:35	273	£26.3900	XLON	S7ZMEEWU5T
16/09/2025 16:12:35	296	£26.3900	XLON	S7ZMEEWU5T
16/09/2025 16:12:35	273	£26.3900	BATE	0300019CU
16/09/2025 16:12:51	20	£26.3950	BATE	0300019E8
16/09/2025 16:13:06	17	£26.4000	BATE	0300019FI
16/09/2025 16:13:06	19	£26.4000	XLON	S7ZMEEWU8R
16/09/2025 16:13:06	415	£26.4000	XLON	S7ZMEEWU8R
16/09/2025 16:13:06	114	£26.4000	BATE	0300019FJ

16/09/2025 16:13:06	332	£26.4000	BATE	0300019FJ
16/09/2025 16:13:06	426	£30.5800	CEUX	260004O1L
16/09/2025 16:13:06	28	£30.5800	XAMS	202509162673921
16/09/2025 16:13:06	273	£30.5800	XAMS	202509162673921
16/09/2025 16:13:22	748	£30.5750	CEUX	260004O7U
16/09/2025 16:13:41	297	£26.3950	XLON	S7ZMEEWUAD
16/09/2025 16:13:41	133	£26.3950	XLON	S7ZMEEWUAD
16/09/2025 16:13:41	17	£26.3950	BATE	0300019J4
16/09/2025 16:13:41	472	£26.3950	BATE	0300019J4
16/09/2025 16:13:47	359	£30.5700	CEUX	260004OIC
16/09/2025 16:13:47	353	£30.5700	XAMS	202509162681089
16/09/2025 16:14:07	334	£26.3900	BATE	0300019MO
16/09/2025 16:14:07	120	£26.3900	BATE	0300019MO
16/09/2025 16:14:07	120	£26.3900	XLON	S7ZMEEWUDQ
16/09/2025 16:14:07	540	£26.3900	XLON	S7ZMEEWUDQ
16/09/2025 16:14:13	449	£30.5750	XAMS	202509162684673
16/09/2025 16:14:13	16	£30.5750	XAMS	202509162684673
16/09/2025 16:14:13	309	£30.5750	CEUX	260004OQS
16/09/2025 16:14:13	140	£30.5750	CEUX	260004OQS
16/09/2025 16:14:13	11	£30.5750	XAMS	202509162685185
16/09/2025 16:14:28	93	£26.3900	XLON	S7ZMEEWUEW
16/09/2025 16:14:28	72	£26.3900	BATE	0300019PA
16/09/2025 16:14:28	50	£26.3900	BATE	0300019PA
16/09/2025 16:14:36	291	£26.3850	XLON	S7ZMEEWUED
16/09/2025 16:14:36	351	£26.3850	XLON	S7ZMEEWUED
16/09/2025 16:14:36	5	£26.3850	BATE	0300019Q3
16/09/2025 16:14:36	678	£26.3850	BATE	0300019Q3
16/09/2025 16:14:45	200	£30.5650	CEUX	260004P21
16/09/2025 16:14:45	200	£30.5650	CEUX	260004P21
16/09/2025 16:14:45	116	£30.5650	CEUX	260004P21
16/09/2025 16:14:45	200	£30.5650	XAMS	202509162694657
16/09/2025 16:14:45	82	£30.5650	XAMS	202509162694657
16/09/2025 16:14:45	92	£30.5650	XAMS	202509162694657
16/09/2025 16:15:11	917	£26.3850	XLON	S7ZMEEWVKQ
16/09/2025 16:15:11	450	£26.3850	XLON	S7ZMEEWVKQ
16/09/2025 16:15:11	29	£26.3850	XLON	S7ZMEEWVKS
16/09/2025 16:15:11	32	£26.3850	BATE	0300019T2
16/09/2025 16:15:21	530	£30.5600	CEUX	260004PHW
16/09/2025 16:15:21	425	£30.5600	XAMS	202509162706945
16/09/2025 16:15:40	9	£26.3700	XLON	S7ZMEEWVP9
16/09/2025 16:15:40	567	£26.3700	XLON	S7ZMEEWVP9
16/09/2025 16:15:40	846	£26.3700	BATE	0300019YG
16/09/2025 16:15:59	199	£30.5450	XAMS	202509162713089
16/09/2025 16:16:00	387	£30.5450	CEUX	260004Q2Y
16/09/2025 16:16:00	75	£30.5450	CEUX	260004Q2Y
16/09/2025 16:16:00	239	£30.5450	XAMS	202509162713089
16/09/2025 16:16:31	501	£26.3650	XLON	S7ZMEEWVUB
16/09/2025 16:16:31	50	£26.3650	BATE	030001A2G
16/09/2025 16:16:31	539	£26.3650	XLON	S7ZMEEWVUC
16/09/2025 16:16:31	392	£30.5400	CEUX	260004QF0
16/09/2025 16:16:31	502	£30.5400	XAMS	202509162716929
16/09/2025 16:16:32	172	£30.5400	CEUX	260004QF0
16/09/2025 16:16:42	532	£26.3650	XLON	S7ZMEEWVWL
16/09/2025 16:16:42	553	£26.3650	BATE	030001A55
16/09/2025 16:16:42	1063	£30.5400	XAMS	202509162722049
16/09/2025 16:17:15	572	£26.3700	BATE	030001A7Z
16/09/2025 16:17:15	538	£26.3700	XLON	S7ZMEEWV1A
16/09/2025 16:17:35	943	£30.5500	XAMS	202509162734849

16/09/2025 16:17:49	519	£26.3750	XLON	S7ZMEEWV4R
16/09/2025 16:17:49	157	£26.3750	BATE	030001AB5
16/09/2025 16:17:49	506	£26.3750	BATE	030001AB5
16/09/2025 16:17:49	14	£26.3750	BATE	030001AB5
16/09/2025 16:17:49	467	£30.5500	CEUX	260004R9X
16/09/2025 16:17:49	392	£30.5500	XAMS	202509162738177
16/09/2025 16:17:49	68	£30.5500	XAMS	202509162738177
16/09/2025 16:18:21	442	£26.3750	XLON	S7ZMEEWV7R
16/09/2025 16:18:21	631	£26.3750	BATE	030001AEI
16/09/2025 16:18:21	200	£30.5450	CEUX	260004RN0
16/09/2025 16:18:21	43	£30.5450	CEUX	260004RN0
16/09/2025 16:18:24	19	£30.5450	XAMS	202509162740993
16/09/2025 16:18:24	283	£30.5450	XAMS	202509162740993
16/09/2025 16:18:50	348	£30.5450	XAMS	202509162742785
16/09/2025 16:18:58	428	£26.3700	BATE	030001AHY
16/09/2025 16:18:58	131	£26.3700	BATE	030001AHY
16/09/2025 16:18:58	458	£26.3700	XLON	S7ZMEEWVB4
16/09/2025 16:18:58	127	£30.5450	CEUX	260004S1U
16/09/2025 16:18:58	89	£30.5450	XAMS	202509162743297
16/09/2025 16:19:12	666	£26.3700	BATE	030001AJK
16/09/2025 16:19:12	533	£26.3700	XLON	S7ZMEEWVEV
16/09/2025 16:19:20	418	£30.5400	CEUX	260004SAO
16/09/2025 16:19:20	283	£30.5400	XAMS	202509162750977
16/09/2025 16:19:42	594	£26.3600	BATE	030001ALU
16/09/2025 16:19:42	518	£26.3600	XLON	S7ZMEEWVHP
16/09/2025 16:19:44	200	£30.5350	CEUX	260004SIR
16/09/2025 16:19:44	190	£30.5350	CEUX	260004SIR
16/09/2025 16:19:44	200	£30.5350	XAMS	202509162756353
16/09/2025 16:19:44	118	£30.5350	XAMS	202509162756353
16/09/2025 16:20:09	612	£26.3700	BATE	030001AOL
16/09/2025 16:20:09	415	£26.3700	XLON	S7ZMEEWVWG
16/09/2025 16:20:11	200	£30.5400	CEUX	260004SV8
16/09/2025 16:20:11	34	£30.5400	CEUX	260004SV8
16/09/2025 16:20:11	200	£30.5400	CEUX	260004SV8
16/09/2025 16:20:11	71	£30.5400	CEUX	260004SV8
16/09/2025 16:20:11	200	£30.5400	XAMS	202509162769665
16/09/2025 16:20:11	164	£30.5400	XAMS	202509162769665
16/09/2025 16:20:36	526	£26.3650	XLON	S7ZMEEWVWPQ
16/09/2025 16:20:36	528	£26.3650	BATE	030001ATT
16/09/2025 16:20:41	457	£30.5300	CEUX	260004TDD
16/09/2025 16:20:41	52	£30.5300	XAMS	202509162781441
16/09/2025 16:20:54	168	£30.5350	XAMS	202509162781953
16/09/2025 16:20:54	194	£30.5350	CEUX	260004TJ2
16/09/2025 16:20:54	4	£30.5350	XAMS	202509162781953
16/09/2025 16:21:14	200	£30.5400	CEUX	260004TWG
16/09/2025 16:21:14	166	£30.5400	CEUX	260004TWG
16/09/2025 16:21:20	445	£26.3750	XLON	S7ZMEEWWT2
16/09/2025 16:21:20	301	£26.3750	BATE	030001B0D
16/09/2025 16:21:20	165	£26.3750	BATE	030001B0E
16/09/2025 16:21:35	121	£30.5450	XAMS	202509162792193
16/09/2025 16:21:35	214	£30.5450	CEUX	260004U4O
16/09/2025 16:21:39	701	£30.5450	XAMS	202509162793985
16/09/2025 16:21:40	453	£26.3750	BATE	030001B20
16/09/2025 16:21:43	423	£26.3750	XLON	S7ZMEEWVW7
16/09/2025 16:22:07	190	£30.5450	XAMS	202509162807297
16/09/2025 16:22:07	200	£30.5450	XAMS	202509162807297
16/09/2025 16:22:07	351	£30.5450	XAMS	202509162807297
16/09/2025 16:22:07	163	£30.5450	XAMS	202509162807297

16/09/2025 16:22:29	114	£26.3750	XLON	S7ZMEEWW1T
16/09/2025 16:22:29	326	£26.3750	XLON	S7ZMEEWW1T
16/09/2025 16:22:29	389	£26.3750	XLON	S7ZMEEWW1V
16/09/2025 16:22:29	86	£26.3750	BATE	030001B8D
16/09/2025 16:22:38	200	£30.5400	XAMS	202509162814209
16/09/2025 16:22:38	200	£30.5400	XAMS	202509162814209
16/09/2025 16:22:47	467	£26.3700	XLON	S7ZMEEWW3S
16/09/2025 16:22:47	470	£26.3700	BATE	030001BAX
16/09/2025 16:22:51	916	£30.5300	XAMS	202509162820353
16/09/2025 16:23:10	518	£26.3650	XLON	S7ZMEEWW5F
16/09/2025 16:23:10	630	£26.3650	BATE	030001BDS
16/09/2025 16:23:21	768	£30.5300	XAMS	202509162831873
16/09/2025 16:23:21	29	£30.5300	XAMS	202509162831873
16/09/2025 16:23:26	100	£30.5300	XAMS	202509162831873
16/09/2025 16:23:42	98	£26.3600	BATE	030001BJ6
16/09/2025 16:23:42	458	£26.3600	BATE	030001BJ6
16/09/2025 16:23:42	562	£26.3600	XLON	S7ZMEEWW93
16/09/2025 16:23:59	381	£30.5150	XAMS	202509162838273
16/09/2025 16:23:59	539	£30.5150	XAMS	202509162838273
16/09/2025 16:24:24	612	£26.3550	XLON	S7ZMEEWWEQ
16/09/2025 16:24:24	51	£26.3550	BATE	030001BNK
16/09/2025 16:24:24	362	£26.3550	XLON	S7ZMEEWWER
16/09/2025 16:24:24	23	£26.3550	XLON	S7ZMEEWWER
16/09/2025 16:24:24	354	£26.3550	XLON	S7ZMEEWWER
16/09/2025 16:24:43	5	£30.5100	XAMS	202509162840833
16/09/2025 16:24:48	709	£30.5100	XAMS	202509162840833
16/09/2025 16:25:05	133	£30.5250	XAMS	202509162854145
16/09/2025 16:25:05	28	£30.5250	XAMS	202509162854145
16/09/2025 16:25:05	177	£30.5250	XAMS	202509162854145
16/09/2025 16:25:05	29	£30.5250	XAMS	202509162854145
16/09/2025 16:25:05	29	£30.5250	XAMS	202509162854145
16/09/2025 16:25:05	100	£30.5250	XAMS	202509162854145
16/09/2025 16:25:08	19	£30.5250	XAMS	202509162854145
16/09/2025 16:25:08	19	£30.5250	XAMS	202509162854145
16/09/2025 16:25:10	527	£26.3700	XLON	S7ZMEEWWXJW
16/09/2025 16:25:10	265	£26.3700	XLON	S7ZMEEWWXJX
16/09/2025 16:25:10	444	£26.3700	XLON	S7ZMEEWWXJX
16/09/2025 16:25:10	638	£26.3700	BATE	030001BV3
16/09/2025 16:25:10	680	£26.3700	BATE	030001BV4
16/09/2025 16:25:18	219	£30.5300	XAMS	202509162864129
16/09/2025 16:25:54	735	£30.5400	XAMS	202509162868737
16/09/2025 16:25:54	754	£30.5400	XAMS	202509162868993
16/09/2025 16:25:59	590	£26.3750	XLON	S7ZMEEWWXS9
16/09/2025 16:25:59	613	£26.3750	BATE	030001C1Z
16/09/2025 16:26:05	917	£26.3750	XLON	S7ZMEEWWXUK
16/09/2025 16:26:08	58	£26.3750	XLON	S7ZMEEWWXU4
16/09/2025 16:26:08	87	£26.3750	BATE	030001C2Y
16/09/2025 16:26:32	109	£30.5400	XAMS	202509162874369
16/09/2025 16:26:32	54	£30.5400	XAMS	202509162874369
16/09/2025 16:26:46	523	£30.5450	XAMS	202509162877185
16/09/2025 16:26:46	200	£30.5450	XAMS	202509162877185
16/09/2025 16:26:46	187	£30.5450	XAMS	202509162877185
16/09/2025 16:26:46	1046	£30.5450	XAMS	202509162877953
16/09/2025 16:27:05	520	£26.3750	XLON	S7ZMEEWWX4M
16/09/2025 16:27:05	401	£26.3750	BATE	030001CCN
16/09/2025 16:27:05	123	£26.3750	XLON	S7ZMEEWWX4N
16/09/2025 16:27:12	93	£26.3700	BATE	030001CDR
16/09/2025 16:27:17	622	£26.3700	XLON	S7ZMEEWWX54

16/09/2025 16:27:28	764	€30.5500	XAMS	202509162889473
16/09/2025 16:27:31	190	£26.3750	XLON	S7ZMEEWX8P
16/09/2025 16:27:31	260	£26.3750	BATE	030001CGD
16/09/2025 16:27:36	451	£26.3750	BATE	030001CH0
16/09/2025 16:27:36	488	£26.3750	XLON	S7ZMEEWX95
16/09/2025 16:27:36	223	£26.3750	BATE	030001CH0
16/09/2025 16:28:07	120	£26.3700	BATE	030001CMS
16/09/2025 16:28:09	326	£26.3700	BATE	030001CMS
16/09/2025 16:28:11	4	£26.3700	BATE	030001CMS
16/09/2025 16:28:12	721	£26.3700	XLON	S7ZMEEWXEF
16/09/2025 16:28:23	734	€30.5450	XAMS	202509162895361
16/09/2025 16:28:28	177	£26.3750	BATE	030001CPY
16/09/2025 16:28:29	143	£26.3750	XLON	S7ZMEEWYH4
16/09/2025 16:28:38	451	£26.3750	BATE	030001CRG
16/09/2025 16:28:38	338	£26.3750	XLON	S7ZMEEWYI6
16/09/2025 16:28:38	278	£26.3750	XLON	S7ZMEEWYI6
16/09/2025 16:28:38	219	£26.3750	BATE	030001CRG
16/09/2025 16:28:38	72	£26.3750	BATE	030001CRG
16/09/2025 16:28:38	60	£26.3750	BATE	030001CRG
16/09/2025 16:28:38	72	€30.5450	XAMS	202509162896129
16/09/2025 16:28:38	829	€30.5450	XAMS	202509162896129
16/09/2025 16:28:57	247	€30.5350	XAMS	202509162900481
16/09/2025 16:28:57	368	€30.5350	XAMS	202509162900481
16/09/2025 16:29:05	442	£26.3650	XLON	S7ZMEEWYN7
16/09/2025 16:29:05	402	£26.3650	XLON	S7ZMEEWYN7
16/09/2025 16:29:05	861	£26.3650	BATE	030001CX0
16/09/2025 16:29:05	320	€30.5400	XAMS	202509162902529
16/09/2025 16:29:14	1446	€30.5400	XAMS	202509162908161
16/09/2025 16:29:42	200	€30.5400	XAMS	202509162918913
16/09/2025 16:29:42	200	€30.5400	XAMS	202509162918913
16/09/2025 16:29:42	200	€30.5400	XAMS	202509162918913
16/09/2025 16:29:42	200	€30.5400	XAMS	202509162918913
16/09/2025 16:29:42	93	€30.5400	XAMS	202509162918913
16/09/2025 16:29:43	709	£26.3700	XLON	S7ZMEEWYWU
16/09/2025 16:29:43	729	£26.3700	BATE	030001D5U