

Transaction in Own Shares

17 September, 2025

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Shell plc (the 'Company') announces that on 17 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
17/09/2025	442,919	£26.4900	£25.9900	£26.1704	LSE	GBP
17/09/2025	149,225	£26.4900	£26.1350	£26.2305	Chi-X (CXE)	GBP
17/09/2025	357,328	£26.4800	£25.9900	£26.1615	BATS (BXE)	GBP
17/09/2025	569,476	€30.6300	€30.1100	€30.3109	XAMS	EUR
17/09/2025	329,153	€30.6300	€30.2350	€30.3574	CBOE DXE	EUR
17/09/2025	-	-	-	-	TQEX	EUR

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

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
17/09/2025 08:00:04	189	€30.6300	XAMS	2025091734049
17/09/2025 08:00:04	252	€30.6300	XAMS	2025091734049
17/09/2025 08:00:04	1652	€30.6300	XAMS	2025091734049
17/09/2025 08:00:26	2463	£26.4900	CHIX	13000072X
17/09/2025 08:00:30	1580	£26.4800	CHIX	13000074U
17/09/2025 08:00:30	1076	£26.4800	BATE	0300007Z0
17/09/2025 08:00:32	59	€30.6150	XAMS	2025091770657
17/09/2025 08:00:32	543	€30.6150	XAMS	2025091770657
17/09/2025 08:00:32	1460	€30.6150	XAMS	2025091770657
17/09/2025 08:01:03	714	€30.6100	CEUX	2600005ZE
17/09/2025 08:01:03	700	€30.6100	XAMS	2025091778337
17/09/2025 08:01:06	1602	£26.4800	XLON	S77JJU3GIG
17/09/2025 08:01:06	332	£26.4800	XLON	S77JJU3GIG
17/09/2025 08:01:31	1242	£26.4900	CHIX	1300007CL
17/09/2025 08:01:31	662	£26.4900	XLON	S77JJU3GKS
17/09/2025 08:01:33	106	€30.6300	XAMS	2025091783713
17/09/2025 08:01:33	1318	€30.6300	XAMS	2025091783713
17/09/2025 08:02:01	47	£26.4750	BATE	03000085F
17/09/2025 08:02:02	230	€30.6200	CEUX	2600006KD
17/09/2025 08:02:02	537	€30.6200	CEUX	2600006KD
17/09/2025 08:02:02	938	€30.6200	CEUX	2600006KD
17/09/2025 08:02:03	575	£26.4800	CHIX	1300007EC
17/09/2025 08:02:03	518	£26.4800	BATE	03000085L
17/09/2025 08:02:03	300	£26.4800	XLON	S77JJU3GNP
17/09/2025 08:02:47	427	£26.4800	XLON	S77JJU3GRT
17/09/2025 08:02:47	375	£26.4800	BATE	030000886
17/09/2025 08:02:47	544	£26.4800	CHIX	1300007I6
17/09/2025 08:02:47	1594	€30.6200	XAMS	2025091795745
17/09/2025 08:03:08	676	£26.4800	XLON	S77JJU3GSB
17/09/2025 08:03:08	410	£26.4800	BATE	03000088U
17/09/2025 08:03:08	1003	€30.6200	CEUX	2600006Z8
17/09/2025 08:03:08	219	€30.6200	CEUX	2600006Z8
17/09/2025 08:03:32	131	£26.4900	XLON	S77JJU3GU0
17/09/2025 08:03:32	449	£26.4900	XLON	S77JJU3GU0
17/09/2025 08:03:38	347	£26.4900	XLON	S77JJU3GU0
17/09/2025 08:03:38	210	£26.4900	XLON	S77JJU3GU0
17/09/2025 08:03:38	573	€30.6300	CEUX	26000074D
17/09/2025 08:03:38	612	€30.6300	XAMS	2025091799585
17/09/2025 08:04:05	401	£26.4750	BATE	0300008BF
17/09/2025 08:04:05	317	£26.4750	CHIX	1300007NB
17/09/2025 08:04:05	115	£26.4750	CHIX	1300007NB
17/09/2025 08:04:05	461	£26.4750	XLON	S77JJU3GWY
17/09/2025 08:04:05	815	€30.6150	CEUX	2600007A6
17/09/2025 08:04:05	623	€30.6150	XAMS	20250917102145
17/09/2025 08:04:36	82	£26.4750	XLON	S77JJU3GY8
17/09/2025 08:04:36	257	£26.4750	XLON	S77JJU3GY8
17/09/2025 08:04:36	407	£26.4750	CHIX	1300007OR
17/09/2025 08:04:36	436	£26.4750	BATE	0300008CE
17/09/2025 08:04:41	1500	€30.6100	XAMS	20250917113665
17/09/2025 08:05:07	371	£26.4800	CHIX	1300007QT
17/09/2025 08:05:07	268	£26.4800	CHIX	1300007QT
17/09/2025 08:05:07	459	£26.4800	XLON	S77JJU3G0R
17/09/2025 08:05:07	19	€30.6200	CEUX	2600007M7
17/09/2025 08:05:07	366	€30.6200	CEUX	2600007M7
17/09/2025 08:05:07	148	€30.6200	CEUX	2600007M7

17/09/2025 08:05:07	506	€30.6200	XAMS	20250917114433
17/09/2025 08:05:44	639	€30.6250	CEUX	2600007TP
17/09/2025 08:05:44	375	€30.6250	CEUX	2600007TP
17/09/2025 08:05:49	378	£26.4800	XLON	S77JJU3G28
17/09/2025 08:05:53	341	£26.4800	BATE	0300008ET
17/09/2025 08:05:53	378	£26.4800	CHIX	1300007SN
17/09/2025 08:05:53	14	£26.4800	XLON	S77JJU3G28
17/09/2025 08:06:05	419	£26.4800	XLON	S77JJU3G39
17/09/2025 08:06:05	37	£26.4800	XLON	S77JJU3G39
17/09/2025 08:06:05	307	£26.4800	BATE	0300008F7
17/09/2025 08:06:05	342	£26.4800	CHIX	1300007T0
17/09/2025 08:06:11	437	€30.6200	XAMS	20250917118273
17/09/2025 08:06:11	84	€30.6200	XAMS	20250917118273
17/09/2025 08:06:11	27	€30.6200	XAMS	20250917118273
17/09/2025 08:06:11	632	€30.6200	CEUX	2600007YP
17/09/2025 08:06:38	332	£26.4700	XLON	S77JJU3G5P
17/09/2025 08:06:38	561	£26.4700	BATE	0300008GF
17/09/2025 08:06:38	246	£26.4700	CHIX	1300007U5
17/09/2025 08:06:38	180	€30.6150	CEUX	260000853
17/09/2025 08:06:38	377	€30.6150	CEUX	260000853
17/09/2025 08:06:38	120	€30.6150	CEUX	260000853
17/09/2025 08:06:38	350	€30.6150	XAMS	20250917120321
17/09/2025 08:06:38	76	€30.6150	XAMS	20250917120321
17/09/2025 08:06:38	112	€30.6150	XAMS	20250917120321
17/09/2025 08:06:38	3	€30.6150	XAMS	20250917120321
17/09/2025 08:07:06	464	€30.6050	CEUX	2600008BA
17/09/2025 08:07:06	782	€30.6050	XAMS	20250917122369
17/09/2025 08:07:27	251	£26.4550	XLON	S77JJU3G7K
17/09/2025 08:07:27	60	£26.4550	CHIX	1300007VU
17/09/2025 08:07:27	5	£26.4550	CHIX	1300007VU
17/09/2025 08:07:40	133	£26.4600	CHIX	1300007WN
17/09/2025 08:07:40	1254	€30.5950	XAMS	20250917123393
17/09/2025 08:07:43	13	£26.4600	XLON	S77JJU3G77
17/09/2025 08:07:43	125	£26.4600	XLON	S77JJU3G77
17/09/2025 08:07:43	130	£26.4600	BATE	0300008I4
17/09/2025 08:07:45	309	£26.4550	XLON	S77JJU3G7A
17/09/2025 08:07:45	183	£26.4550	CHIX	1300007WQ
17/09/2025 08:07:45	225	£26.4550	BATE	0300008I6
17/09/2025 08:08:26	318	£26.4500	XLON	S77JJU3G91
17/09/2025 08:08:26	320	£26.4500	CHIX	1300007XK
17/09/2025 08:08:26	322	£26.4500	BATE	0300008IW
17/09/2025 08:08:26	336	€30.5850	XAMS	20250917125953
17/09/2025 08:08:26	196	€30.5850	XAMS	20250917125953
17/09/2025 08:08:26	140	€30.5850	XAMS	20250917125953
17/09/2025 08:08:26	549	€30.5850	CEUX	2600008UL
17/09/2025 08:08:26	23	€30.5850	XAMS	20250917125953
17/09/2025 08:08:44	221	£26.4450	BATE	0300008J8
17/09/2025 08:08:55	211	£26.4500	XLON	S77JJU3GCR
17/09/2025 08:08:55	677	€30.5900	CEUX	2600008ZS
17/09/2025 08:08:55	336	€30.5900	XAMS	20250917127745
17/09/2025 08:08:55	196	€30.5900	XAMS	20250917127745
17/09/2025 08:08:55	53	€30.5900	XAMS	20250917127745
17/09/2025 08:09:10	31	£26.4500	XLON	S77JJU3GCR
17/09/2025 08:09:10	267	£26.4500	CHIX	1300007ZF
17/09/2025 08:09:10	272	£26.4500	BATE	0300008K5
17/09/2025 08:09:20	458	£26.4450	XLON	S77JJU3GEM
17/09/2025 08:09:20	18	£26.4450	XLON	S77JJU3GEM
17/09/2025 08:09:20	277	£26.4450	CHIX	1300007ZY

17/09/2025 08:09:20	534	£26.4450	BATE	0300008KJ
17/09/2025 08:09:20	630	€30.5850	CEUX	260000942
17/09/2025 08:09:20	400	€30.5850	XAMS	20250917129025
17/09/2025 08:09:35	1074	€30.5800	CEUX	26000097M
17/09/2025 08:09:49	462	£26.4350	XLON	S77JJU3HGU
17/09/2025 08:09:49	365	£26.4350	BATE	0300008LF
17/09/2025 08:09:49	450	£26.4350	CHIX	13000081I
17/09/2025 08:10:07	546	€30.5650	CEUX	2600009EP
17/09/2025 08:10:07	15	€30.5650	CEUX	2600009EP
17/09/2025 08:10:07	476	€30.5650	XAMS	20250917131073
17/09/2025 08:10:19	273	£26.4250	BATE	0300008MF
17/09/2025 08:10:19	302	£26.4250	XLON	S77JJU3HI2
17/09/2025 08:10:19	78	£26.4250	BATE	0300008MF
17/09/2025 08:10:19	309	£26.4250	CHIX	13000082Y
17/09/2025 08:10:42	313	£26.3750	XLON	S77JJU3HL7
17/09/2025 08:10:42	282	£26.3750	CHIX	13000085L
17/09/2025 08:10:42	349	£26.3750	BATE	0300008O9
17/09/2025 08:10:45	515	€30.5050	CEUX	2600009ST
17/09/2025 08:10:45	467	€30.5050	XAMS	20250917149249
17/09/2025 08:11:04	102	€30.5150	CEUX	2600009XI
17/09/2025 08:11:04	956	€30.5150	XAMS	20250917153345
17/09/2025 08:11:19	158	£26.3800	XLON	S77JJU3HPW
17/09/2025 08:11:19	142	£26.3800	BATE	0300008PD
17/09/2025 08:11:21	32	£26.3800	XLON	S77JJU3HPW
17/09/2025 08:11:33	57	£26.3800	CHIX	13000088F
17/09/2025 08:11:33	38	£26.3800	BATE	0300008Q5
17/09/2025 08:11:36	84	£26.3800	XLON	S77JJU3HRP
17/09/2025 08:11:36	24	£26.3800	BATE	0300008Q5
17/09/2025 08:11:53	191	£26.3850	CHIX	13000089E
17/09/2025 08:11:53	215	£26.3850	BATE	0300008RA
17/09/2025 08:11:53	113	£26.3850	XLON	S77JJU3HST
17/09/2025 08:11:53	15	£26.3850	XLON	S77JJU3HST
17/09/2025 08:11:53	491	€30.5200	CEUX	260000A8O
17/09/2025 08:11:53	501	€30.5200	XAMS	20250917159233
17/09/2025 08:12:14	289	€30.5050	XAMS	20250917161281
17/09/2025 08:12:20	517	€30.5100	CEUX	260000ACH
17/09/2025 08:12:21	238	£26.3750	CHIX	1300008AD
17/09/2025 08:12:21	192	£26.3750	BATE	0300008RU
17/09/2025 08:12:21	26	£26.3750	XLON	S77JJU3HVV
17/09/2025 08:12:21	207	£26.3750	XLON	S77JJU3HVV
17/09/2025 08:12:40	73	€30.5000	CEUX	260000AFX
17/09/2025 08:12:40	308	€30.5000	CEUX	260000AFX
17/09/2025 08:12:40	33	€30.5000	CEUX	260000AFX
17/09/2025 08:12:40	320	€30.5000	XAMS	20250917163329
17/09/2025 08:12:40	117	€30.5000	XAMS	20250917163329
17/09/2025 08:12:44	101	£26.3600	BATE	0300008S5
17/09/2025 08:12:47	188	£26.3600	XLON	S77JJU3HW6
17/09/2025 08:12:47	189	£26.3600	CHIX	1300008AM
17/09/2025 08:12:47	194	£26.3600	BATE	0300008SC
17/09/2025 08:13:05	50	€30.4850	CEUX	260000AKG
17/09/2025 08:13:05	309	€30.4900	XAMS	20250917169217
17/09/2025 08:13:05	270	€30.4900	XAMS	20250917169217
17/09/2025 08:13:17	94	£26.3400	XLON	S77JJU3HZV
17/09/2025 08:13:17	112	£26.3400	BATE	0300008T8
17/09/2025 08:13:17	58	£26.3400	XLON	S77JJU3HZV
17/09/2025 08:13:17	157	£26.3400	CHIX	1300008CA
17/09/2025 08:13:38	215	€30.4500	XAMS	20250917173825
17/09/2025 08:13:39	419	€30.4500	XAMS	20250917174593

17/09/2025 08:14:02	32	£26.3350	BATE	0300008UL
17/09/2025 08:14:03	19	£26.3350	XLON	S77JJU3H11
17/09/2025 08:14:03	148	£26.3350	BATE	0300008UL
17/09/2025 08:14:09	97	£26.3350	BATE	0300008US
17/09/2025 08:14:18	132	£26.3350	XLON	S77JJU3H2U
17/09/2025 08:14:38	181	£26.3350	XLON	S77JJU3H32
17/09/2025 08:14:38	223	£26.3350	CHIX	1300008FL
17/09/2025 08:14:38	150	£26.3350	BATE	0300008VL
17/09/2025 08:14:38	227	€30.4600	CEUX	260000AXF
17/09/2025 08:14:38	400	€30.4600	XAMS	20250917177665
17/09/2025 08:14:38	227	€30.4600	XAMS	20250917178433
17/09/2025 08:14:38	182	€30.4600	XAMS	20250917178433
17/09/2025 08:14:38	179	€30.4600	CEUX	260000AXF
17/09/2025 08:14:38	421	€30.4600	CEUX	260000AXH
17/09/2025 08:14:46	1	£26.3250	XLON	S77JJU3H4Z
17/09/2025 08:14:47	12	£26.3250	BATE	0300008VO
17/09/2025 08:14:59	175	£26.3300	BATE	0300008W2
17/09/2025 08:14:59	194	£26.3300	CHIX	1300008GC
17/09/2025 08:14:59	179	£26.3300	XLON	S77JJU3H5S
17/09/2025 08:15:05	553	€30.4500	CEUX	260000B2V
17/09/2025 08:15:05	431	€30.4500	XAMS	20250917180225
17/09/2025 08:15:14	69	£26.3300	BATE	0300008WQ
17/09/2025 08:15:18	200	£26.3300	CHIX	1300008IO
17/09/2025 08:15:18	181	£26.3300	XLON	S77JJU3H6X
17/09/2025 08:15:18	127	£26.3300	BATE	0300008WQ
17/09/2025 08:15:44	79	£26.3150	BATE	0300008YA
17/09/2025 08:15:51	151	£26.3200	XLON	S77JJU3H86
17/09/2025 08:15:51	185	£26.3200	CHIX	1300008JS
17/09/2025 08:15:51	130	£26.3200	BATE	0300008YK
17/09/2025 08:15:51	390	€30.4450	CEUX	260000BFA
17/09/2025 08:15:51	267	€30.4450	CEUX	260000BFA
17/09/2025 08:15:51	413	€30.4450	CEUX	260000BFA
17/09/2025 08:16:29	176	£26.3150	XLON	S77JJU3HBL
17/09/2025 08:16:47	116	€30.4550	XAMS	20250917187905
17/09/2025 08:16:47	178	€30.4550	XAMS	20250917187905
17/09/2025 08:16:47	230	€30.4550	XAMS	20250917188417
17/09/2025 08:16:48	346	€30.4550	CEUX	260000BRV
17/09/2025 08:16:48	16	€30.4550	CEUX	260000BRV
17/09/2025 08:16:48	55	€30.4550	CEUX	260000BRX
17/09/2025 08:16:48	79	€30.4550	XAMS	20250917188417
17/09/2025 08:16:48	268	€30.4550	CEUX	260000BRX
17/09/2025 08:17:15	207	£26.3250	CHIX	1300008OC
17/09/2025 08:17:15	298	£26.3250	CHIX	1300008OD
17/09/2025 08:17:15	182	£26.3250	XLON	S77JJU3HEQ
17/09/2025 08:17:15	274	£26.3250	XLON	S77JJU3HER
17/09/2025 08:17:18	295	£26.3250	CHIX	1300008OL
17/09/2025 08:17:18	254	£26.3250	XLON	S77JJU3HEZ
17/09/2025 08:17:18	22	£26.3250	XLON	S77JJU3HEZ
17/09/2025 08:17:34	50	€30.4550	XAMS	20250917190465
17/09/2025 08:17:34	136	€30.4550	XAMS	20250917190465
17/09/2025 08:17:34	206	€30.4550	XAMS	20250917191489
17/09/2025 08:17:52	186	£26.3300	BATE	03000092J
17/09/2025 08:17:54	138	£26.3300	XLON	S77JJU3IHM
17/09/2025 08:18:17	79	€30.4550	XAMS	20250917191745
17/09/2025 08:18:17	85	€30.4550	XAMS	20250917192001
17/09/2025 08:18:18	58	£26.3300	XLON	S77JJU3I19
17/09/2025 08:18:18	78	£26.3300	CHIX	1300008SY
17/09/2025 08:18:18	89	£26.3300	BATE	03000094G

17/09/2025 08:18:18	150	€30.4550	CEUX	260000C5S
17/09/2025 08:18:18	154	€30.4550	CEUX	260000C5T
17/09/2025 08:18:19	336	€30.4500	CEUX	260000C6I
17/09/2025 08:18:19	310	€30.4500	XAMS	20250917193025
17/09/2025 08:18:29	114	£26.3150	CHIX	1300008TN
17/09/2025 08:18:29	187	£26.3150	BATE	030000950
17/09/2025 08:18:29	104	£26.3150	XLON	S77JJU3IJ4
17/09/2025 08:18:34	112	€30.4350	XAMS	20250917193793
17/09/2025 08:18:34	15	€30.4350	XAMS	20250917193793
17/09/2025 08:18:34	297	€30.4350	XAMS	20250917194305
17/09/2025 08:18:54	218	€30.4450	CEUX	260000CE8
17/09/2025 08:18:56	128	£26.3150	CHIX	1300008V5
17/09/2025 08:18:56	201	£26.3150	BATE	030000963
17/09/2025 08:18:56	83	£26.3150	XLON	S77JJU3IK4
17/09/2025 08:19:20	104	£26.3150	BATE	03000096S
17/09/2025 08:19:20	44	£26.3150	BATE	03000096S
17/09/2025 08:19:20	262	£26.3150	BATE	03000096S
17/09/2025 08:19:20	462	€30.4400	CEUX	260000CIH
17/09/2025 08:19:20	386	€30.4400	XAMS	20250917195329
17/09/2025 08:20:00	112	£26.3100	CHIX	1300008XY
17/09/2025 08:20:00	102	£26.3100	XLON	S77JJU3IP1
17/09/2025 08:20:00	205	£26.3100	BATE	03000097O
17/09/2025 08:20:00	428	€30.4350	CEUX	260000CN2
17/09/2025 08:20:00	310	€30.4350	CEUX	260000CN3
17/09/2025 08:20:00	421	€30.4350	XAMS	20250917197377
17/09/2025 08:20:00	335	€30.4350	XAMS	20250917198145
17/09/2025 08:20:29	125	£26.3050	CHIX	1300008ZX
17/09/2025 08:20:29	145	£26.3050	BATE	03000098V
17/09/2025 08:20:29	132	£26.3050	XLON	S77JJU3ITY
17/09/2025 08:20:53	125	£26.3050	XLON	S77JJU3IUR
17/09/2025 08:20:54	154	£26.3050	BATE	0300009A7
17/09/2025 08:20:54	148	£26.3050	CHIX	13000092F
17/09/2025 08:20:54	604	€30.4350	CEUX	260000CWT
17/09/2025 08:21:09	213	€30.4350	CEUX	260000D07
17/09/2025 08:21:09	197	€30.4350	XAMS	20250917203265
17/09/2025 08:21:11	5	€30.4350	XAMS	20250917203265
17/09/2025 08:21:25	152	£26.3100	BATE	0300009AZ
17/09/2025 08:21:40	27	£26.3100	BATE	0300009BF
17/09/2025 08:21:43	83	£26.3100	XLON	S77JJU3IYL
17/09/2025 08:21:43	6	£26.3100	XLON	S77JJU3IYL
17/09/2025 08:21:43	74	£26.3100	BATE	0300009BF
17/09/2025 08:21:43	97	£26.3100	CHIX	13000094D
17/09/2025 08:21:51	130	£26.3100	XLON	S77JJU3IYR
17/09/2025 08:21:51	135	£26.3100	CHIX	13000094W
17/09/2025 08:21:51	138	£26.3100	BATE	0300009BV
17/09/2025 08:21:51	205	€30.4350	CEUX	260000D6H
17/09/2025 08:21:51	222	€30.4350	XAMS	20250917204545
17/09/2025 08:22:43	117	£26.3050	XLON	S77JJU3IOG
17/09/2025 08:22:43	184	£26.3050	BATE	0300009D1
17/09/2025 08:22:43	36	£26.3050	CHIX	13000096S
17/09/2025 08:23:03	269	€30.4400	CEUX	260000DGC
17/09/2025 08:23:03	194	€30.4400	XAMS	20250917205057
17/09/2025 08:23:03	172	€30.4400	XAMS	20250917205057
17/09/2025 08:23:10	105	£26.3100	CHIX	13000097F
17/09/2025 08:23:10	29	£26.3100	CHIX	13000097G
17/09/2025 08:23:10	68	£26.3100	XLON	S77JJU3IOZ
17/09/2025 08:23:10	101	£26.3100	BATE	0300009DL
17/09/2025 08:23:10	28	£26.3100	BATE	0300009DM

17/09/2025 08:23:10	31	£26.3100	XLON	S77JJU3I00
17/09/2025 08:23:10	224	€30.4400	XAMS	20250917206593
17/09/2025 08:23:10	46	€30.4400	XAMS	20250917206593
17/09/2025 08:23:10	262	€30.4400	XAMS	20250917207105
17/09/2025 08:23:10	74	€30.4400	XAMS	20250917207105
17/09/2025 08:24:06	196	€30.4450	CEUX	260000DOK
17/09/2025 08:24:06	148	€30.4450	CEUX	260000DOK
17/09/2025 08:24:06	302	€30.4450	CEUX	260000DOM
17/09/2025 08:24:26	291	£26.3150	XLON	S77JJU3I2Z
17/09/2025 08:24:26	115	£26.3150	XLON	S77JJU3I2Z
17/09/2025 08:24:26	85	£26.3150	XLON	S77JJU3I21
17/09/2025 08:24:26	120	£26.3150	XLON	S77JJU3I21
17/09/2025 08:24:26	212	£26.3150	XLON	S77JJU3I21
17/09/2025 08:24:26	76	£26.3100	XLON	S77JJU3I24
17/09/2025 08:24:26	78	£26.3100	XLON	S77JJU3I25
17/09/2025 08:24:26	112	£26.3100	CHIX	13000099Z
17/09/2025 08:24:26	109	£26.3100	BATE	0300009FC
17/09/2025 08:24:26	106	£26.3100	BATE	0300009FD
17/09/2025 08:24:26	103	£26.3100	CHIX	1300009A0
17/09/2025 08:24:26	419	€30.4450	CEUX	260000DR1
17/09/2025 08:24:26	414	€30.4450	CEUX	260000DR2
17/09/2025 08:24:26	441	€30.4450	CEUX	260000DR5
17/09/2025 08:25:03	160	€30.4400	XAMS	20250917209153
17/09/2025 08:25:03	271	€30.4400	CEUX	260000DUY
17/09/2025 08:26:08	225	£26.3250	CHIX	1300009FF
17/09/2025 08:26:08	215	£26.3250	XLON	S77JJU3I9R
17/09/2025 08:26:08	208	£26.3250	XLON	S77JJU3I9W
17/09/2025 08:26:08	146	£26.3250	XLON	S77JJU3I9X
17/09/2025 08:26:08	217	£26.3250	CHIX	1300009FG
17/09/2025 08:26:08	144	£26.3250	CHIX	1300009FH
17/09/2025 08:26:09	656	€30.4550	XAMS	20250917212225
17/09/2025 08:26:09	634	€30.4550	XAMS	20250917212481
17/09/2025 08:27:16	280	€30.4700	XAMS	20250917214785
17/09/2025 08:27:16	139	€30.4700	CEUX	260000EHE
17/09/2025 08:28:16	222	£26.3450	XLON	S77JJU3JG9
17/09/2025 08:28:16	55	£26.3450	XLON	S77JJU3JG9
17/09/2025 08:28:16	273	£26.3450	XLON	S77JJU3JGB
17/09/2025 08:28:16	163	£26.3450	BATE	0300009LA
17/09/2025 08:28:16	153	£26.3450	XLON	S77JJU3JGF
17/09/2025 08:28:16	168	£26.3450	BATE	0300009LB
17/09/2025 08:28:16	96	£26.3450	CHIX	1300009L7
17/09/2025 08:28:16	434	€30.4800	CEUX	260000EUP
17/09/2025 08:28:16	416	€30.4800	CEUX	260000EUQ
17/09/2025 08:28:36	83	£26.3500	XLON	S77JJU3JI2
17/09/2025 08:28:36	89	£26.3500	BATE	0300009LR
17/09/2025 08:28:36	85	£26.3500	CHIX	1300009MB
17/09/2025 08:28:47	440	€30.4900	XAMS	20250917218113
17/09/2025 08:28:47	218	€30.4900	XAMS	20250917218113
17/09/2025 08:28:47	660	€30.4900	XAMS	20250917218625
17/09/2025 08:29:15	60	£26.3450	XLON	S77JJU3JMG
17/09/2025 08:29:15	147	£26.3450	CHIX	1300009OR
17/09/2025 08:29:15	65	£26.3450	XLON	S77JJU3JMG
17/09/2025 08:29:54	61	£26.3550	XLON	S77JJU3JN5
17/09/2025 08:29:54	111	£26.3550	BATE	0300009NS
17/09/2025 08:29:54	105	£26.3550	CHIX	1300009PQ
17/09/2025 08:29:54	1	£26.3550	CHIX	1300009PQ
17/09/2025 08:29:54	397	€30.5000	CEUX	260000FCO
17/09/2025 08:29:54	469	€30.5000	CEUX	260000FCP

17/09/2025 08:29:54	476	€30.5000	XAMS	20250917229377
17/09/2025 08:29:54	394	€30.5000	XAMS	20250917229633
17/09/2025 08:30:16	122	£26.3650	CHIX	1300009RD
17/09/2025 08:30:16	200	£26.3650	XLON	S77JJU3JPW
17/09/2025 08:30:16	209	£26.3650	BATE	0300009P3
17/09/2025 08:30:38	615	€30.5250	XAMS	20250917232961
17/09/2025 08:32:02	287	£26.3900	XLON	S77JJU3JU3
17/09/2025 08:32:02	144	£26.3900	XLON	S77JJU3JU4
17/09/2025 08:32:02	520	£26.3900	XLON	S77JJU3JU5
17/09/2025 08:32:02	59	£26.3900	XLON	S77JJU3JU5
17/09/2025 08:32:04	172	€30.5300	CEUX	260000FZR
17/09/2025 08:32:04	228	€30.5300	CEUX	260000FZS
17/09/2025 08:32:08	253	£26.3850	CHIX	1300009WU
17/09/2025 08:32:08	179	£26.3850	XLON	S77JJU3JU8
17/09/2025 08:32:08	159	£26.3850	CHIX	1300009WV
17/09/2025 08:32:08	266	£26.3850	XLON	S77JJU3JU9
17/09/2025 08:32:08	2	£26.3850	XLON	S77JJU3JU9
17/09/2025 08:32:08	308	€30.5300	CEUX	260000G18
17/09/2025 08:32:08	14	€30.5300	CEUX	260000G18
17/09/2025 08:32:08	168	€30.5300	XAMS	20250917234241
17/09/2025 08:32:08	63	€30.5300	XAMS	20250917234241
17/09/2025 08:32:08	31	€30.5300	XAMS	20250917234753
17/09/2025 08:32:08	295	€30.5300	XAMS	20250917234753
17/09/2025 08:32:42	386	€30.5300	XAMS	20250917235265
17/09/2025 08:32:42	15	€30.5300	XAMS	20250917235265
17/09/2025 08:32:42	19	€30.5300	XAMS	20250917235265
17/09/2025 08:32:42	302	€30.5300	XAMS	20250917236033
17/09/2025 08:32:42	138	€30.5300	XAMS	20250917236033
17/09/2025 08:32:42	328	€30.5300	XAMS	20250917236545
17/09/2025 08:32:42	122	€30.5300	XAMS	20250917236545
17/09/2025 08:32:42	264	€30.5300	XAMS	20250917237057
17/09/2025 08:32:42	182	€30.5300	XAMS	20250917237057
17/09/2025 08:32:55	130	£26.3800	XLON	S77JJU3JWI
17/09/2025 08:32:55	142	£26.3800	CHIX	1300009YK
17/09/2025 08:32:55	141	£26.3800	BATE	0300009T0
17/09/2025 08:33:00	271	€30.5250	CEUX	260000G8D
17/09/2025 08:33:00	202	€30.5250	CEUX	260000G8E
17/09/2025 08:33:00	51	€30.5250	CEUX	260000G8E
17/09/2025 08:33:00	171	€30.5250	XAMS	20250917237825
17/09/2025 08:33:00	199	€30.5250	XAMS	20250917238081
17/09/2025 08:33:08	137	£26.3750	XLON	S77JJU3JWC
17/09/2025 08:33:08	203	£26.3750	BATE	0300009TH
17/09/2025 08:33:08	197	£26.3750	CHIX	1300009ZC
17/09/2025 08:33:08	14	£26.3750	XLON	S77JJU3JWC
17/09/2025 08:33:51	234	£26.3800	BATE	0300009U9
17/09/2025 08:33:51	211	£26.3800	CHIX	130000A0I
17/09/2025 08:33:51	94	£26.3800	XLON	S77JJU3JYS
17/09/2025 08:33:51	1	£26.3800	XLON	S77JJU3JYS
17/09/2025 08:34:05	28	€30.5250	CEUX	260000GKK
17/09/2025 08:34:05	268	€30.5250	CEUX	260000GKK
17/09/2025 08:34:05	232	€30.5250	CEUX	260000GKK
17/09/2025 08:34:05	502	€30.5250	XAMS	20250917240385
17/09/2025 08:34:05	290	€30.5200	CEUX	260000GKR
17/09/2025 08:34:05	368	€30.5200	XAMS	20250917241665
17/09/2025 08:34:14	151	£26.3700	CHIX	130000A1H
17/09/2025 08:34:14	155	£26.3700	BATE	0300009V3
17/09/2025 08:34:14	117	£26.3700	XLON	S77JJU3JZX
17/09/2025 08:35:01	18	£26.3750	BATE	0300009WX

17/09/2025 08:35:01	15	£26.3750	BATE	0300009WX
17/09/2025 08:35:01	104	£26.3750	BATE	0300009WX
17/09/2025 08:35:01	145	£26.3750	BATE	0300009WX
17/09/2025 08:35:01	45	€30.5200	XAMS	20250917242945
17/09/2025 08:35:01	322	€30.5200	XAMS	20250917242945
17/09/2025 08:35:01	235	€30.5200	CEUX	260000GVP
17/09/2025 08:35:04	115	£26.3700	XLON	S77JJU3J2Y
17/09/2025 08:35:04	159	£26.3700	CHIX	130000A4D
17/09/2025 08:35:04	165	£26.3700	BATE	0300009X2
17/09/2025 08:35:23	261	€30.5100	XAMS	20250917245761
17/09/2025 08:35:23	350	€30.5100	CEUX	260000GZO
17/09/2025 08:36:04	94	£26.3550	XLON	S77JJU3J6Z
17/09/2025 08:36:04	110	£26.3550	CHIX	130000A7N
17/09/2025 08:36:04	83	£26.3550	BATE	0300009YV
17/09/2025 08:36:06	271	€30.4900	XAMS	20250917249601
17/09/2025 08:36:06	380	€30.4900	CEUX	260000H7T
17/09/2025 08:36:12	77	£26.3450	CHIX	130000A7Z
17/09/2025 08:36:12	69	£26.3450	XLON	S77JJU3J8V
17/09/2025 08:36:12	136	£26.3450	BATE	0300009Z5
17/09/2025 08:36:45	142	£26.3600	XLON	S77JJU3J99
17/09/2025 08:36:45	144	£26.3600	CHIX	130000A9N
17/09/2025 08:36:45	633	€30.4950	CEUX	260000HEM
17/09/2025 08:37:04	138	€30.4950	CEUX	260000HGV
17/09/2025 08:37:05	245	€30.4950	CEUX	260000HGW
17/09/2025 08:37:05	227	€30.4950	CEUX	260000HGW
17/09/2025 08:37:11	287	£26.3600	XLON	S77JJU3JB5
17/09/2025 08:37:11	276	£26.3600	CHIX	130000AB2
17/09/2025 08:38:00	440	€30.4950	XAMS	20250917257793
17/09/2025 08:38:49	108	£26.3650	XLON	S77JJU3KHE
17/09/2025 08:38:49	278	£26.3650	BATE	030000A41
17/09/2025 08:38:49	188	£26.3650	CHIX	130000AGC
17/09/2025 08:38:49	175	£26.3700	XLON	S77JJU3KHF
17/09/2025 08:38:49	225	£26.3700	XLON	S77JJU3KHF
17/09/2025 08:38:49	453	€30.5050	CEUX	260000HYJ
17/09/2025 08:38:49	290	€30.5050	CEUX	260000HYK
17/09/2025 08:38:49	56	€30.5050	CEUX	260000HYK
17/09/2025 08:38:49	79	€30.5050	CEUX	260000HYK
17/09/2025 08:38:50	105	£26.3650	BATE	030000A42
17/09/2025 08:38:58	114	£26.3650	XLON	S77JJU3KI4
17/09/2025 08:38:58	150	£26.3650	CHIX	130000AGZ
17/09/2025 08:38:58	50	£26.3650	BATE	030000A42
17/09/2025 08:39:02	203	€30.4950	CEUX	260000I0W
17/09/2025 08:39:02	227	€30.4950	XAMS	20250917259841
17/09/2025 08:39:15	150	£26.3550	BATE	030000A4T
17/09/2025 08:39:15	136	£26.3550	CHIX	130000AHV
17/09/2025 08:39:15	138	£26.3550	XLON	S77JJU3KJC
17/09/2025 08:39:58	66	£26.3550	XLON	S77JJU3KMF
17/09/2025 08:39:58	344	£26.3550	XLON	S77JJU3KMF
17/09/2025 08:40:10	140	£26.3500	BATE	030000A6D
17/09/2025 08:40:10	143	£26.3500	CHIX	130000AJO
17/09/2025 08:40:10	223	€30.4850	CEUX	260000ICC
17/09/2025 08:40:10	2	€30.4850	CEUX	260000ICD
17/09/2025 08:40:10	213	€30.4850	CEUX	260000ICD
17/09/2025 08:40:10	219	€30.4850	XAMS	20250917261633
17/09/2025 08:40:10	218	€30.4850	XAMS	20250917261889
17/09/2025 08:40:13	125	£26.3500	XLON	S77JJU3KO8
17/09/2025 08:41:57	29	£26.3500	BATE	030000A97
17/09/2025 08:41:57	318	€30.4850	XAMS	20250917263937

17/09/2025 08:41:57	222	€30.4850	XAMS	20250917264449
17/09/2025 08:42:06	211	€30.4850	CEUX	260000IPT
17/09/2025 08:42:06	158	€30.4850	CEUX	260000IPU
17/09/2025 08:42:07	139	€30.4850	XAMS	20250917265473
17/09/2025 08:42:34	95	£26.3500	CHIX	130000APN
17/09/2025 08:42:34	152	£26.3500	CHIX	130000APO
17/09/2025 08:42:34	71	£26.3500	BATE	030000A97
17/09/2025 08:42:34	76	£26.3500	XLON	S77JJU3KWV
17/09/2025 08:42:34	159	£26.3500	BATE	030000AAJ
17/09/2025 08:42:34	125	£26.3500	XLON	S77JJU3KWW
17/09/2025 08:42:34	207	€30.4850	CEUX	260000IUN
17/09/2025 08:42:34	206	€30.4850	CEUX	260000IUO
17/09/2025 08:42:34	209	€30.4850	XAMS	20250917265985
17/09/2025 08:42:34	213	€30.4850	XAMS	20250917266241
17/09/2025 08:42:45	85	£26.3450	XLON	S77JJU3KXJ
17/09/2025 08:42:45	35	£26.3450	XLON	S77JJU3KXJ
17/09/2025 08:42:45	149	£26.3450	BATE	030000AAT
17/09/2025 08:42:45	148	£26.3450	BATE	030000AAU
17/09/2025 08:42:45	124	£26.3450	XLON	S77JJU3KXL
17/09/2025 08:42:45	144	£26.3450	CHIX	130000APZ
17/09/2025 08:42:45	151	£26.3450	CHIX	130000AQ0
17/09/2025 08:42:45	212	€30.4800	CEUX	260000IWA
17/09/2025 08:42:45	206	€30.4800	XAMS	20250917268033
17/09/2025 08:42:45	447	€30.4800	CEUX	260000IWB
17/09/2025 08:43:18	114	£26.3450	CHIX	130000ASD
17/09/2025 08:43:18	102	£26.3450	CHIX	130000ASE
17/09/2025 08:43:18	106	£26.3450	XLON	S77JJU3KY8
17/09/2025 08:43:18	177	£26.3450	BATE	030000ACC
17/09/2025 08:43:18	107	£26.3450	BATE	030000ACD
17/09/2025 08:43:18	15	£26.3450	XLON	S77JJU3KY8
17/09/2025 08:43:18	86	£26.3450	XLON	S77JJU3KYA
17/09/2025 08:43:36	250	€30.4750	CEUX	260000J5B
17/09/2025 08:43:36	79	€30.4750	XAMS	20250917270081
17/09/2025 08:43:36	252	€30.4750	XAMS	20250917270081
17/09/2025 08:43:36	30	€30.4750	XAMS	20250917270081
17/09/2025 08:44:31	85	£26.3500	XLON	S77JJU3K21
17/09/2025 08:44:31	179	£26.3500	XLON	S77JJU3K22
17/09/2025 08:44:31	103	£26.3500	CHIX	130000AUY
17/09/2025 08:44:31	89	£26.3500	BATE	030000AE4
17/09/2025 08:44:31	186	£26.3500	BATE	030000AE5
17/09/2025 08:44:31	215	£26.3500	CHIX	130000AUZ
17/09/2025 08:44:31	646	€30.4850	XAMS	20250917271617
17/09/2025 08:44:31	446	€30.4850	XAMS	20250917271873
17/09/2025 08:45:26	220	£26.3450	BATE	030000AFL
17/09/2025 08:45:26	166	£26.3450	BATE	030000AFM
17/09/2025 08:45:28	13	£26.3450	CHIX	130000AXS
17/09/2025 08:45:30	129	£26.3450	XLON	S77JJU3K45
17/09/2025 08:45:30	123	£26.3450	XLON	S77JJU3K47
17/09/2025 08:45:30	172	£26.3450	CHIX	130000AXS
17/09/2025 08:45:30	149	£26.3450	CHIX	130000AY0
17/09/2025 08:45:30	217	€30.4800	CEUX	260000JN8
17/09/2025 08:45:30	226	€30.4800	CEUX	260000JN9
17/09/2025 08:45:30	203	€30.4800	XAMS	20250917272385
17/09/2025 08:45:30	222	€30.4800	XAMS	20250917272641
17/09/2025 08:46:15	167	£26.3400	CHIX	130000B05
17/09/2025 08:46:15	121	£26.3400	XLON	S77JJU3K5M
17/09/2025 08:46:15	149	£26.3400	BATE	030000AGT
17/09/2025 08:46:17	89	€30.4750	CEUX	260000JVM

17/09/2025 08:46:17	121	€30.4750	CEUX	260000JVM
17/09/2025 08:46:17	31	€30.4750	XAMS	20250917273665
17/09/2025 08:46:17	198	€30.4750	XAMS	20250917273665
17/09/2025 08:46:25	283	£26.3450	CHIX	130000B0U
17/09/2025 08:46:25	278	£26.3450	XLON	S77JJU3K5A
17/09/2025 08:46:25	131	£26.3450	XLON	S77JJU3K5A
17/09/2025 08:47:16	324	€30.4800	CEUX	260000K1Z
17/09/2025 08:47:16	327	€30.4800	CEUX	260000K20
17/09/2025 08:47:16	312	€30.4800	XAMS	20250917276737
17/09/2025 08:47:16	314	€30.4800	XAMS	20250917277249
17/09/2025 08:47:17	213	€30.4800	CEUX	260000K27
17/09/2025 08:47:17	210	€30.4800	XAMS	20250917278017
17/09/2025 08:47:28	127	£26.3500	XLON	S77JJU3K7B
17/09/2025 08:47:28	146	£26.3500	XLON	S77JJU3K7C
17/09/2025 08:47:28	67	£26.3500	XLON	S77JJU3K7C
17/09/2025 08:47:28	146	£26.3500	BATE	030000AJ6
17/09/2025 08:47:28	137	£26.3500	CHIX	130000B44
17/09/2025 08:47:28	246	£26.3500	BATE	030000AJ7
17/09/2025 08:47:28	230	£26.3500	CHIX	130000B45
17/09/2025 08:48:18	90	£26.3550	XLON	S77JJU3KAW
17/09/2025 08:48:18	128	£26.3550	XLON	S77JJU3KAX
17/09/2025 08:48:18	99	£26.3550	BATE	030000AKJ
17/09/2025 08:48:18	92	£26.3550	CHIX	130000B6O
17/09/2025 08:48:18	163	£26.3550	BATE	030000AKK
17/09/2025 08:48:18	112	£26.3550	CHIX	130000B6P
17/09/2025 08:48:19	215	€30.4900	CEUX	260000KAD
17/09/2025 08:48:19	226	€30.4900	CEUX	260000KAE
17/09/2025 08:48:19	222	€30.4900	XAMS	20250917280321
17/09/2025 08:48:19	190	€30.4900	XAMS	20250917280833
17/09/2025 08:49:21	66	£26.3450	XLON	S77JJU3KDA
17/09/2025 08:49:21	129	£26.3450	BATE	030000ANE
17/09/2025 08:49:21	91	£26.3450	CHIX	130000BBE
17/09/2025 08:49:21	222	€30.4850	CEUX	260000KI7
17/09/2025 08:49:21	210	€30.4850	CEUX	260000KI8
17/09/2025 08:49:21	212	€30.4850	XAMS	20250917281089
17/09/2025 08:49:21	216	€30.4850	XAMS	20250917281345
17/09/2025 08:49:59	97	£26.3350	CHIX	130000BD7
17/09/2025 08:49:59	60	£26.3350	XLON	S77JJU3KFA
17/09/2025 08:49:59	115	£26.3350	BATE	030000AO1
17/09/2025 08:49:59	222	€30.4750	CEUX	260000KN7
17/09/2025 08:49:59	215	€30.4750	XAMS	20250917282881
17/09/2025 08:50:40	48	£26.3350	BATE	030000AQ8
17/09/2025 08:51:04	222	£26.3450	XLON	S77JJU3LII
17/09/2025 08:51:04	282	£26.3450	XLON	S77JJU3LIJ
17/09/2025 08:51:39	412	£26.3500	XLON	S77JJU3LKP
17/09/2025 08:52:03	154	£26.3450	CHIX	130000BIS
17/09/2025 08:52:03	178	£26.3450	BATE	030000ASK
17/09/2025 08:52:03	72	£26.3450	XLON	S77JJU3LLR
17/09/2025 08:52:09	25	£26.3450	XLON	S77JJU3LLR
17/09/2025 08:52:33	131	£26.3450	BATE	030000ATB
17/09/2025 08:52:33	82	£26.3450	CHIX	130000BKO
17/09/2025 08:52:33	84	£26.3450	XLON	S77JJU3LNY
17/09/2025 08:52:33	450	€30.4850	CEUX	260000L7X
17/09/2025 08:52:33	445	€30.4850	CEUX	260000L7Y
17/09/2025 08:52:37	421	€30.4800	CEUX	260000L8G
17/09/2025 08:52:37	449	€30.4800	CEUX	260000L8H
17/09/2025 08:52:37	1	€30.4800	XAMS	20250917284673
17/09/2025 08:53:31	60	£26.3550	CHIX	130000BON

17/09/2025 08:53:31	105	£26.3550	XLON	S77JJU3LRL
17/09/2025 08:53:31	82	£26.3550	XLON	S77JJU3LRN
17/09/2025 08:54:15	166	£26.3600	XLON	S77JJU3LSM
17/09/2025 08:54:15	109	£26.3600	XLON	S77JJU3LSM
17/09/2025 08:54:19	176	£26.3600	XLON	S77JJU3LSO
17/09/2025 08:54:19	100	£26.3600	XLON	S77JJU3LSO
17/09/2025 08:54:23	82	£26.3550	CHIX	130000BPH
17/09/2025 08:54:23	76	£26.3550	CHIX	130000BPI
17/09/2025 08:54:23	80	£26.3550	BATE	030000AWT
17/09/2025 08:54:23	75	£26.3550	XLON	S77JJU3LSS
17/09/2025 08:54:23	77	£26.3550	BATE	030000AWU
17/09/2025 08:54:23	58	£26.3550	XLON	S77JJU3LST
17/09/2025 08:54:23	621	£30.4950	XAMS	20250917285185
17/09/2025 08:54:23	622	£30.4950	XAMS	20250917285441
17/09/2025 08:54:31	15	£30.4900	XAMS	20250917286209
17/09/2025 08:54:43	64	£26.3600	BATE	030000AXU
17/09/2025 08:54:48	399	£30.5050	XAMS	20250917292865
17/09/2025 08:54:54	54	£26.3600	CHIX	130000BQE
17/09/2025 08:54:54	36	£26.3600	BATE	030000AXU
17/09/2025 08:54:55	75	£26.3600	XLON	S77JJU3LTD
17/09/2025 08:54:59	49	£26.3600	CHIX	130000BQE
17/09/2025 08:55:18	90	£26.3600	XLON	S77JJU3LU1
17/09/2025 08:55:18	99	£26.3600	CHIX	130000BR4
17/09/2025 08:55:18	101	£26.3600	BATE	030000AYQ
17/09/2025 08:56:08	90	£26.3550	XLON	S77JJU3LXL
17/09/2025 08:56:08	94	£26.3550	CHIX	130000BSY
17/09/2025 08:56:08	112	£26.3550	BATE	030000B08
17/09/2025 08:56:08	231	£30.4950	CEUX	260000LYN
17/09/2025 08:56:08	156	£30.4950	CEUX	260000LYO
17/09/2025 08:56:08	204	£30.4950	XAMS	20250917293377
17/09/2025 08:56:08	272	£30.4950	XAMS	20250917293633
17/09/2025 08:56:09	34	£26.3500	BATE	030000B0J
17/09/2025 08:56:26	203	£26.3500	CHIX	130000BTV
17/09/2025 08:56:26	6	£26.3500	CHIX	130000BTV
17/09/2025 08:56:26	151	£26.3500	XLON	S77JJU3LXC
17/09/2025 08:56:26	177	£26.3500	BATE	030000B0J
17/09/2025 08:56:33	220	£30.4900	CEUX	260000M3R
17/09/2025 08:56:33	225	£30.4900	XAMS	20250917295169
17/09/2025 08:57:12	160	£26.3500	XLON	S77JJU3L0N
17/09/2025 08:57:12	82	£26.3500	XLON	S77JJU3L0O
17/09/2025 08:57:12	14	£26.3550	BATE	030000B2R
17/09/2025 08:57:12	48	£26.3500	BATE	030000B2T
17/09/2025 08:57:18	159	£26.3500	CHIX	130000BWD
17/09/2025 08:57:18	104	£26.3500	CHIX	130000BWE
17/09/2025 08:57:18	183	£26.3500	BATE	030000B2T
17/09/2025 08:57:18	91	£26.3500	BATE	030000B2Y
17/09/2025 08:57:18	449	£30.4950	XAMS	20250917298753
17/09/2025 08:57:41	141	£30.4900	CEUX	260000MBT
17/09/2025 08:57:41	64	£30.4900	XAMS	20250917300289
17/09/2025 08:57:41	240	£30.4900	XAMS	20250917300289
17/09/2025 08:57:41	10	£30.4900	XAMS	20250917300801
17/09/2025 08:57:48	28	£26.3450	BATE	030000B3U
17/09/2025 08:57:51	200	£26.3500	XLON	S77JJU3L1C
17/09/2025 08:57:51	45	£26.3500	XLON	S77JJU3L1C
17/09/2025 08:57:51	46	£30.4900	XAMS	20250917301057
17/09/2025 08:57:51	36	£30.4900	XAMS	20250917301057
17/09/2025 08:57:51	88	£30.4900	CEUX	260000MCS
17/09/2025 08:58:02	361	£30.4850	CEUX	260000ME9

17/09/2025 08:58:02	216	€30.4850	CEUX	260000MEA
17/09/2025 08:58:02	289	€30.4850	XAMS	20250917302337
17/09/2025 08:58:02	197	€30.4850	XAMS	20250917302849
17/09/2025 08:59:11	439	€30.4950	XAMS	20250917305665
17/09/2025 08:59:18	345	€30.4950	XAMS	20250917305921
17/09/2025 08:59:18	84	€30.4950	XAMS	20250917305921
17/09/2025 08:59:26	191	£26.3500	BATE	030000B73
17/09/2025 08:59:26	147	£26.3500	CHIX	130000C1F
17/09/2025 08:59:26	208	£26.3500	CHIX	130000C1G
17/09/2025 08:59:27	30	£26.3500	BATE	030000B73
17/09/2025 08:59:27	3	€30.4950	XAMS	20250917305921
17/09/2025 08:59:51	441	€30.4950	XAMS	20250917306689
17/09/2025 08:59:57	67	£26.3500	BATE	030000B7K
17/09/2025 08:59:57	32	£26.3500	CHIX	130000C24
17/09/2025 08:59:57	72	£26.3500	CHIX	130000C25
17/09/2025 08:59:57	55	£26.3500	XLON	S77JJU3L79
17/09/2025 09:00:00	28	£26.3500	CHIX	130000C2G
17/09/2025 09:00:49	132	£26.3650	XLON	S77JJU3LB6
17/09/2025 09:00:49	37	£26.3650	XLON	S77JJU3LB7
17/09/2025 09:00:49	402	€30.5100	CEUX	260000N5G
17/09/2025 09:00:50	28	£26.3650	CHIX	130000C64
17/09/2025 09:00:51	93	£26.3650	CHIX	130000C64
17/09/2025 09:00:51	142	£26.3650	CHIX	130000C66
17/09/2025 09:00:51	29	£26.3650	XLON	S77JJU3LB7
17/09/2025 09:00:51	147	£26.3650	BATE	030000BA4
17/09/2025 09:00:51	138	£26.3650	BATE	030000BA5
17/09/2025 09:00:51	231	€30.5100	CEUX	260000N5Q
17/09/2025 09:01:00	23	£26.3650	XLON	S77JJU3LCS
17/09/2025 09:01:00	197	£26.3650	XLON	S77JJU3LCS
17/09/2025 09:01:00	28	£26.3650	XLON	S77JJU3LCU
17/09/2025 09:01:00	223	£26.3650	CHIX	130000C6L
17/09/2025 09:01:00	9	£26.3650	CHIX	130000C6M
17/09/2025 09:01:00	17	£26.3650	CHIX	130000C6M
17/09/2025 09:01:00	230	£26.3650	BATE	030000BAI
17/09/2025 09:01:02	308	€30.5050	XAMS	20250917313089
17/09/2025 09:01:02	332	€30.5050	CEUX	260000N6U
17/09/2025 09:01:22	9	£26.3650	BATE	030000BBK
17/09/2025 09:01:22	235	£26.3650	XLON	S77JJU3LDM
17/09/2025 09:01:22	292	£26.3650	XLON	S77JJU3LDM
17/09/2025 09:01:22	47	£26.3650	BATE	030000BBL
17/09/2025 09:01:39	143	£26.3650	CHIX	130000C7M
17/09/2025 09:01:39	264	£26.3650	BATE	030000BC2
17/09/2025 09:01:39	202	£26.3650	BATE	030000BC3
17/09/2025 09:01:39	164	£26.3650	CHIX	130000C7N
17/09/2025 09:01:39	142	£26.3650	XLON	S77JJU3LDF
17/09/2025 09:01:39	167	£26.3650	XLON	S77JJU3LEG
17/09/2025 09:01:58	871	€30.5100	XAMS	20250917315393
17/09/2025 09:01:58	811	€30.5100	XAMS	20250917315649
17/09/2025 09:02:36	442	€30.5100	XAMS	20250917316161
17/09/2025 09:02:54	70	£26.3750	CHIX	130000CBX
17/09/2025 09:02:54	162	£26.3750	CHIX	130000CBY
17/09/2025 09:02:54	98	£26.3750	BATE	030000BET
17/09/2025 09:02:54	110	£26.3750	XLON	S77JJU3MGC
17/09/2025 09:02:54	204	£26.3750	BATE	030000BEU
17/09/2025 09:02:54	214	£26.3750	XLON	S77JJU3MGE
17/09/2025 09:02:54	182	€30.5100	XAMS	20250917316161
17/09/2025 09:02:54	221	€30.5050	XAMS	20250917320769
17/09/2025 09:02:54	406	€30.5050	CEUX	260000NP8

17/09/2025 09:04:13	107	£26.3550	XLON	S77JJU3ML1
17/09/2025 09:04:13	166	£26.3550	XLON	S77JJU3ML2
17/09/2025 09:04:13	274	£26.3600	XLON	S77JJU3ML3
17/09/2025 09:04:23	48	£26.3550	BATE	030000BHL
17/09/2025 09:04:33	75	£26.3550	BATE	030000BI0
17/09/2025 09:04:33	67	£26.3550	BATE	030000BI2
17/09/2025 09:04:34	252	€30.5050	XAMS	20250917322817
17/09/2025 09:04:34	181	€30.5050	XAMS	20250917322817
17/09/2025 09:04:46	56	€30.5100	XAMS	20250917324097
17/09/2025 09:04:46	360	€30.5100	XAMS	20250917324097
17/09/2025 09:04:46	453	€30.5100	XAMS	20250917324609
17/09/2025 09:05:14	109	£26.3650	CHIX	130000CI2
17/09/2025 09:05:14	91	£26.3650	CHIX	130000CI3
17/09/2025 09:05:14	95	£26.3650	XLON	S77JJU3MNT
17/09/2025 09:05:14	79	£26.3650	XLON	S77JJU3MNU
17/09/2025 09:05:27	318	£26.3650	XLON	S77JJU3MOM
17/09/2025 09:05:27	375	£26.3650	CHIX	130000CIL
17/09/2025 09:05:31	12	€30.5050	XAMS	20250917325889
17/09/2025 09:05:34	845	€30.5050	XAMS	20250917325889
17/09/2025 09:05:44	201	£26.3600	XLON	S77JJU3MO4
17/09/2025 09:05:44	253	£26.3600	BATE	030000BJW
17/09/2025 09:05:44	229	£26.3600	CHIX	130000CJ0
17/09/2025 09:05:54	419	€30.5000	CEUX	260000OAH
17/09/2025 09:05:54	407	€30.5000	XAMS	20250917329729
17/09/2025 09:06:44	93	£26.3550	CHIX	130000CLF
17/09/2025 09:06:44	101	£26.3550	BATE	030000BMC
17/09/2025 09:06:44	94	£26.3550	XLON	S77JJU3MQW
17/09/2025 09:06:44	112	€30.4900	CEUX	260000OFS
17/09/2025 09:06:44	130	€30.4900	CEUX	260000OFS
17/09/2025 09:06:44	202	€30.4900	XAMS	20250917331265
17/09/2025 09:07:13	80	£26.3500	XLON	S77JJU3MRZ
17/09/2025 09:07:13	98	£26.3500	CHIX	130000CM9
17/09/2025 09:07:13	102	£26.3500	BATE	030000BMQ
17/09/2025 09:07:23	192	€30.4850	XAMS	20250917332289
17/09/2025 09:07:34	118	€30.4850	CEUX	260000OPQ
17/09/2025 09:07:34	82	€30.4850	XAMS	20250917333569
17/09/2025 09:07:34	28	€30.4850	XAMS	20250917333569
17/09/2025 09:07:34	19	€30.4850	XAMS	20250917333569
17/09/2025 09:07:43	3	£26.3450	BATE	030000BNT
17/09/2025 09:07:54	135	£26.3450	BATE	030000BNT
17/09/2025 09:07:54	93	£26.3450	XLON	S77JJU3MSA
17/09/2025 09:07:54	87	£26.3450	XLON	S77JJU3MSF
17/09/2025 09:07:54	118	£26.3450	BATE	030000BOD
17/09/2025 09:07:54	61	£26.3450	CHIX	130000CNS
17/09/2025 09:07:54	77	£26.3450	CHIX	130000CNT
17/09/2025 09:08:34	631	€30.4850	XAMS	20250917334849
17/09/2025 09:08:34	451	€30.4850	XAMS	20250917335617
17/09/2025 09:09:27	36	£26.3450	BATE	030000BQE
17/09/2025 09:09:30	119	£26.3450	XLON	S77JJU3MWV
17/09/2025 09:09:30	130	£26.3450	XLON	S77JJU3MWW
17/09/2025 09:09:30	116	£26.3450	CHIX	130000CQD
17/09/2025 09:09:30	128	£26.3450	BATE	030000BQE
17/09/2025 09:09:30	37	£26.3450	BATE	030000BQN
17/09/2025 09:09:30	116	£26.3450	CHIX	130000CQE
17/09/2025 09:09:30	107	£26.3450	BATE	030000BQN
17/09/2025 09:09:30	11	£26.3450	CHIX	130000CQE
17/09/2025 09:09:30	317	€30.4800	CEUX	260000P3U
17/09/2025 09:09:30	204	€30.4800	CEUX	260000P3V

17/09/2025 09:09:30	300	€30.4800	XAMS	20250917336641
17/09/2025 09:09:30	219	€30.4800	XAMS	20250917336897
17/09/2025 09:09:54	252	€30.4750	CEUX	260000P7U
17/09/2025 09:09:54	198	€30.4750	XAMS	20250917338177
17/09/2025 09:10:08	123	£26.3350	XLON	S77JJU3MZI
17/09/2025 09:10:08	117	£26.3350	XLON	S77JJU3MZJ
17/09/2025 09:10:08	134	£26.3350	CHIX	130000CRP
17/09/2025 09:10:08	161	£26.3350	BATE	030000BRY
17/09/2025 09:10:08	152	£26.3350	BATE	030000BRZ
17/09/2025 09:10:08	156	£26.3350	CHIX	130000CRQ
17/09/2025 09:10:08	5	£26.3350	CHIX	130000CRQ
17/09/2025 09:11:00	204	£26.3350	XLON	S77JJU3M07
17/09/2025 09:11:00	78	£26.3350	XLON	S77JJU3M07
17/09/2025 09:11:00	48	£26.3350	CHIX	130000CTG
17/09/2025 09:11:00	1	£26.3300	XLON	S77JJU3M09
17/09/2025 09:11:00	242	£26.3350	XLON	S77JJU3M0A
17/09/2025 09:11:00	236	£26.3350	XLON	S77JJU3M0B
17/09/2025 09:11:04	152	£26.3300	CHIX	130000CTL
17/09/2025 09:11:04	218	£26.3300	XLON	S77JJU3M09
17/09/2025 09:11:04	307	£26.3300	BATE	030000BTN
17/09/2025 09:11:04	244	£26.3300	BATE	030000BTO
17/09/2025 09:11:04	211	£26.3300	XLON	S77JJU3M1G
17/09/2025 09:11:04	234	£26.3300	CHIX	130000CTN
17/09/2025 09:11:04	50	€30.4650	CEUX	260000PHA
17/09/2025 09:11:04	214	€30.4650	CEUX	260000PHA
17/09/2025 09:11:04	276	€30.4650	CEUX	260000PHC
17/09/2025 09:11:04	293	€30.4650	XAMS	20250917340737
17/09/2025 09:11:04	45	€30.4650	XAMS	20250917340737
17/09/2025 09:11:04	350	€30.4650	XAMS	20250917341249
17/09/2025 09:11:39	297	€30.4600	CEUX	260000PM5
17/09/2025 09:11:46	294	€30.4600	XAMS	20250917342017
17/09/2025 09:11:46	22	€30.4600	XAMS	20250917342017
17/09/2025 09:11:46	25	€30.4600	CEUX	260000PN4
17/09/2025 09:11:46	564	€30.4600	CEUX	260000PN4
17/09/2025 09:11:46	69	€30.4600	CEUX	260000PN4
17/09/2025 09:12:27	165	€30.4550	CEUX	260000PRI
17/09/2025 09:13:00	93	£26.3200	CHIX	130000CYP
17/09/2025 09:13:00	89	£26.3200	XLON	S77JJU3M7S
17/09/2025 09:13:00	99	£26.3200	BATE	030000BWS
17/09/2025 09:13:00	47	€30.4550	CEUX	260000PRI
17/09/2025 09:13:00	212	€30.4550	CEUX	260000PTX
17/09/2025 09:13:01	51	€30.4550	CEUX	260000PTX
17/09/2025 09:13:01	135	€30.4550	XAMS	20250917344833
17/09/2025 09:13:01	64	€30.4550	XAMS	20250917344833
17/09/2025 09:13:01	187	€30.4550	XAMS	20250917345345
17/09/2025 09:13:40	138	£26.3150	BATE	030000BXI
17/09/2025 09:13:40	107	£26.3150	BATE	030000BXX
17/09/2025 09:13:40	78	£26.3150	CHIX	130000D0D
17/09/2025 09:13:40	80	£26.3150	XLON	S77JJU3M8B
17/09/2025 09:13:40	82	£26.3150	XLON	S77JJU3M8C
17/09/2025 09:13:40	87	£26.3150	CHIX	130000D0E
17/09/2025 09:13:40	395	€30.4500	CEUX	260000PXW
17/09/2025 09:13:40	426	€30.4500	CEUX	260000PXX
17/09/2025 09:13:40	460	€30.4500	XAMS	20250917347137
17/09/2025 09:13:40	385	€30.4500	XAMS	20250917347393
17/09/2025 09:14:11	46	£26.3100	BATE	030000BYB
17/09/2025 09:14:15	76	£26.3100	XLON	S77JJU3M97
17/09/2025 09:14:15	71	£26.3100	BATE	030000BYB

17/09/2025 09:14:15	78	£26.3100	CHIX	130000D1I
17/09/2025 09:14:44	100	£26.3050	XLON	S77JJU3MBL
17/09/2025 09:14:44	114	£26.3050	BATE	030000BZU
17/09/2025 09:14:44	65	£26.3050	CHIX	130000D41
17/09/2025 09:14:44	240	€30.4400	CEUX	260000Q5K
17/09/2025 09:14:44	197	€30.4400	XAMS	20250917349697
17/09/2025 09:15:11	125	£26.3000	BATE	030000C0X
17/09/2025 09:15:11	82	£26.3000	CHIX	130000D59
17/09/2025 09:15:11	84	£26.3000	XLON	S77JJU3MDY
17/09/2025 09:15:39	214	€30.4300	XAMS	20250917352001
17/09/2025 09:15:39	239	€30.4300	CEUX	260000QEW
17/09/2025 09:15:44	81	£26.2950	XLON	S77JJU3MEQ
17/09/2025 09:15:44	125	£26.2950	BATE	030000C1V
17/09/2025 09:15:44	83	£26.2950	CHIX	130000D6E
17/09/2025 09:16:08	187	£26.2950	BATE	030000C2P
17/09/2025 09:16:08	117	£26.2950	XLON	S77JJU3MFA
17/09/2025 09:16:08	125	£26.2950	CHIX	130000D7V
17/09/2025 09:16:10	103	€30.4250	CEUX	260000QIP
17/09/2025 09:16:10	83	€30.4250	CEUX	260000QIP
17/09/2025 09:16:10	226	€30.4250	XAMS	20250917353025
17/09/2025 09:16:17	204	€30.4250	XAMS	20250917354305
17/09/2025 09:16:31	105	€30.4250	XAMS	20250917354305
17/09/2025 09:16:31	293	€30.4250	CEUX	260000QM1
17/09/2025 09:16:55	315	€30.4250	CEUX	260000QOB
17/09/2025 09:16:55	324	€30.4250	XAMS	20250917361729
17/09/2025 09:16:56	106	£26.2950	XLON	S77JJU3NIQ
17/09/2025 09:16:56	173	£26.2950	BATE	030000C3U
17/09/2025 09:16:56	116	£26.2950	CHIX	130000D9U
17/09/2025 09:16:56	3	£26.2950	CHIX	130000D9U
17/09/2025 09:17:31	91	£26.2900	XLON	S77JJU3NKO
17/09/2025 09:17:31	91	£26.2900	BATE	030000C55
17/09/2025 09:17:31	94	£26.2900	CHIX	130000DB1
17/09/2025 09:17:31	76	€30.4200	CEUX	260000QSY
17/09/2025 09:17:31	280	€30.4200	XAMS	20250917361985
17/09/2025 09:18:21	294	€30.4350	XAMS	20250917364801
17/09/2025 09:18:21	718	€30.4350	XAMS	20250917365057
17/09/2025 09:18:21	148	€30.4350	XAMS	20250917365057
17/09/2025 09:18:22	58	£26.2950	BATE	030000C7I
17/09/2025 09:18:29	83	€30.4350	XAMS	20250917367105
17/09/2025 09:18:34	452	€30.4350	CEUX	260000R2E
17/09/2025 09:18:34	320	€30.4350	XAMS	20250917367105
17/09/2025 09:18:49	205	£26.2950	CHIX	130000DFR
17/09/2025 09:18:49	134	£26.2950	CHIX	130000DFS
17/09/2025 09:19:05	184	£26.2950	BATE	030000C8A
17/09/2025 09:19:05	54	£26.2950	CHIX	130000DFS
17/09/2025 09:19:05	129	£26.2950	CHIX	130000DGC
17/09/2025 09:19:05	104	£26.2950	BATE	030000C8B
17/09/2025 09:19:05	156	£26.2950	XLON	S77JJU3NQC
17/09/2025 09:19:05	85	£26.2950	XLON	S77JJU3NQE
17/09/2025 09:19:05	460	€30.4300	CEUX	260000R6C
17/09/2025 09:19:05	6	€30.4300	CEUX	260000R6C
17/09/2025 09:19:05	360	€30.4300	XAMS	20250917368385
17/09/2025 09:19:20	160	£26.2900	XLON	S77JJU3NR0
17/09/2025 09:19:20	159	£26.2900	CHIX	130000DH9
17/09/2025 09:19:22	216	£26.2900	BATE	030000C8P
17/09/2025 09:19:39	200	£26.2850	CHIX	130000DIA
17/09/2025 09:19:39	146	£26.2850	XLON	S77JJU3NTC
17/09/2025 09:19:39	196	£26.2850	BATE	030000C98

17/09/2025 09:20:04	198	£26.2800	CHIX	130000DJE
17/09/2025 09:20:04	212	£26.2800	BATE	030000C9W
17/09/2025 09:20:04	137	£26.2800	XLON	S77JJU3NUA
17/09/2025 09:20:04	313	€30.4150	CEUX	260000RCJ
17/09/2025 09:20:04	252	€30.4150	CEUX	260000RCK
17/09/2025 09:20:04	356	€30.4150	XAMS	20250917369921
17/09/2025 09:20:04	272	€30.4150	XAMS	20250917370177
17/09/2025 09:21:06	269	€30.4100	XAMS	20250917371713
17/09/2025 09:21:24	103	£26.2850	BATE	030000CC0
17/09/2025 09:22:24	147	£26.2900	XLON	S77JJU3N1O
17/09/2025 09:22:24	153	£26.2900	XLON	S77JJU3N1Q
17/09/2025 09:22:24	157	£26.2900	BATE	030000CDK
17/09/2025 09:22:24	150	£26.2900	CHIX	130000DNV
17/09/2025 09:22:24	208	£26.2900	BATE	030000CDL
17/09/2025 09:22:24	207	£26.2900	CHIX	130000DNW
17/09/2025 09:22:25	283	€30.4200	XAMS	20250917372737
17/09/2025 09:23:17	122	£26.2900	XLON	S77JJU3N3P
17/09/2025 09:23:17	164	£26.2900	XLON	S77JJU3N3Q
17/09/2025 09:23:17	127	£26.2900	CHIX	130000DPM
17/09/2025 09:23:17	117	£26.2900	CHIX	130000DPN
17/09/2025 09:23:17	173	£26.2900	BATE	030000CF4
17/09/2025 09:23:17	150	£26.2900	BATE	030000CF5
17/09/2025 09:23:17	395	€30.4250	XAMS	20250917374785
17/09/2025 09:23:17	688	€30.4250	XAMS	20250917375041
17/09/2025 09:23:17	376	€30.4200	XAMS	20250917376577
17/09/2025 09:23:17	157	€30.4200	CEUX	260000S19
17/09/2025 09:23:17	200	€30.4200	CEUX	260000S1A
17/09/2025 09:23:19	200	€30.4150	CEUX	260000S1B
17/09/2025 09:23:32	274	£26.2900	XLON	S77JJU3N3C
17/09/2025 09:23:32	17	£26.2900	XLON	S77JJU3N3D
17/09/2025 09:23:32	271	£26.2900	XLON	S77JJU3N3D
17/09/2025 09:23:56	341	€30.4200	XAMS	20250917377089
17/09/2025 09:23:56	25	€30.4200	XAMS	20250917377089
17/09/2025 09:24:55	96	£26.2900	XLON	S77JJU3N6R
17/09/2025 09:24:55	83	£26.2900	XLON	S77JJU3N6S
17/09/2025 09:24:55	95	£26.2900	CHIX	130000DS9
17/09/2025 09:24:55	101	£26.2900	BATE	030000CHM
17/09/2025 09:24:55	99	£26.2900	BATE	030000CHN
17/09/2025 09:24:55	104	£26.2900	CHIX	130000DSA
17/09/2025 09:24:55	222	€30.4200	CEUX	260000SD8
17/09/2025 09:24:55	105	€30.4200	CEUX	260000SD9
17/09/2025 09:24:55	161	€30.4200	XAMS	20250917377857
17/09/2025 09:24:55	88	€30.4200	XAMS	20250917378113
17/09/2025 09:25:00	287	£26.2900	XLON	S77JJU3N7H
17/09/2025 09:25:16	167	£26.2950	BATE	030000CIK
17/09/2025 09:25:33	187	£26.2950	XLON	S77JJU3N9N
17/09/2025 09:25:33	214	£26.2950	XLON	S77JJU3N9O
17/09/2025 09:25:33	116	£26.2950	CHIX	130000DTL
17/09/2025 09:25:33	95	£26.2950	BATE	030000CIK
17/09/2025 09:25:33	219	£26.2950	BATE	030000CIZ
17/09/2025 09:25:33	133	£26.2950	CHIX	130000DTM
17/09/2025 09:25:33	278	£26.2950	CHIX	130000DTP
17/09/2025 09:25:33	276	€30.4250	CEUX	260000SHZ
17/09/2025 09:25:33	256	€30.4250	CEUX	260000SI0
17/09/2025 09:25:33	14	€30.4250	CEUX	260000SI0
17/09/2025 09:25:33	259	€30.4250	XAMS	20250917379905
17/09/2025 09:25:33	21	€30.4250	XAMS	20250917380161
17/09/2025 09:25:33	250	€30.4250	XAMS	20250917380161

17/09/2025 09:26:12	699	€30.4250	XAMS	20250917381441
17/09/2025 09:26:12	686	€30.4250	XAMS	20250917381697
17/09/2025 09:26:12	12	€30.4250	XAMS	20250917381697
17/09/2025 09:26:12	193	€30.4200	CEUX	260000SMK
17/09/2025 09:26:12	186	€30.4200	XAMS	20250917383233
17/09/2025 09:26:35	107	£26.2850	CHIX	130000DVK
17/09/2025 09:26:35	102	£26.2850	BATE	030000CKF
17/09/2025 09:26:35	87	£26.2850	XLON	S77JJU3NA7
17/09/2025 09:27:29	97	£26.2800	XLON	S77JJU3NBV
17/09/2025 09:27:29	93	£26.2800	CHIX	130000DY0
17/09/2025 09:27:32	28	£26.2800	CHIX	130000DY2
17/09/2025 09:27:40	339	€30.4100	XAMS	20250917385537
17/09/2025 09:27:40	51	€30.4100	XAMS	20250917385537
17/09/2025 09:27:40	151	€30.4100	XAMS	20250917386049
17/09/2025 09:27:41	4	£26.2800	CHIX	130000DY2
17/09/2025 09:27:50	184	€30.4100	XAMS	20250917386305
17/09/2025 09:27:50	78	€30.4100	XAMS	20250917386561
17/09/2025 09:28:00	104	€30.4100	XAMS	20250917386561
17/09/2025 09:28:01	27	£26.2800	XLON	S77JJU3NDX
17/09/2025 09:28:01	40	£26.2800	BATE	030000CML
17/09/2025 09:28:10	75	€30.4100	XAMS	20250917387329
17/09/2025 09:28:20	25	€30.4100	XAMS	20250917387329
17/09/2025 09:28:22	132	£26.2800	CHIX	130000E0Y
17/09/2025 09:28:22	137	£26.2800	BATE	030000CNT
17/09/2025 09:28:22	95	£26.2800	XLON	S77JJU3NDE
17/09/2025 09:28:22	109	€30.4100	CEUX	260000T0G
17/09/2025 09:28:22	116	€30.4100	CEUX	260000T0H
17/09/2025 09:28:22	85	€30.4100	XAMS	20250917388353
17/09/2025 09:28:48	126	£26.2800	XLON	S77JJU3NE4
17/09/2025 09:28:48	122	£26.2800	CHIX	130000E28
17/09/2025 09:28:48	129	£26.2800	BATE	030000COV
17/09/2025 09:29:00	10	€30.4150	CEUX	260000T72
17/09/2025 09:29:00	403	€30.4150	CEUX	260000T72
17/09/2025 09:29:00	221	€30.4150	CEUX	260000T74
17/09/2025 09:29:00	200	€30.4150	CEUX	260000T74
17/09/2025 09:29:24	385	€30.4100	CEUX	260000TD7
17/09/2025 09:29:24	386	€30.4100	CEUX	260000TD8
17/09/2025 09:29:24	361	€30.4100	XAMS	20250917389377
17/09/2025 09:29:24	382	€30.4100	XAMS	20250917389633
17/09/2025 09:29:27	61	£26.2800	XLON	S77JJU3OH4
17/09/2025 09:29:27	121	£26.2800	XLON	S77JJU3OH5
17/09/2025 09:29:27	120	£26.2800	CHIX	130000E5A
17/09/2025 09:29:27	170	£26.2800	BATE	030000CQT
17/09/2025 09:29:27	109	£26.2800	BATE	030000CQU
17/09/2025 09:29:27	117	£26.2800	CHIX	130000E5B
17/09/2025 09:31:26	110	£26.2950	CHIX	130000EBH
17/09/2025 09:31:26	123	£26.2950	XLON	S77JJU3OOC
17/09/2025 09:31:26	55	£26.2950	XLON	S77JJU3OOD
17/09/2025 09:31:27	20	£26.2950	BATE	030000CUE
17/09/2025 09:31:40	142	£26.2950	CHIX	130000EC7
17/09/2025 09:31:40	42	£26.2950	CHIX	130000EC8
17/09/2025 09:31:40	132	£26.2950	BATE	030000CUO
17/09/2025 09:31:40	53	£26.2950	XLON	S77JJU3OOD
17/09/2025 09:31:40	38	£26.2950	BATE	030000CUP
17/09/2025 09:31:40	37	£26.2950	XLON	S77JJU3OPM
17/09/2025 09:31:40	392	€30.4250	XAMS	20250917397569
17/09/2025 09:31:40	46	€30.4250	XAMS	20250917397569
17/09/2025 09:31:40	122	€30.4250	XAMS	20250917398081

17/09/2025 09:31:40	618	€30.4250	XAMS	20250917398081
17/09/2025 09:31:46	33	£26.2900	CHIX	130000ECH
17/09/2025 09:31:56	155	£26.2950	XLON	S77JJU3OPY
17/09/2025 09:31:57	161	£26.2950	XLON	S77JJU3OPY
17/09/2025 09:31:57	31	£26.2950	XLON	S77JJU3OPY
17/09/2025 09:31:57	372	£26.2950	XLON	S77JJU3OP1
17/09/2025 09:32:39	187	£26.3000	XLON	S77JJU3OQ0
17/09/2025 09:32:39	167	£26.3000	XLON	S77JJU3OQ1
17/09/2025 09:32:39	191	£26.3000	BATE	030000CWB
17/09/2025 09:32:39	161	£26.3000	BATE	030000CWC
17/09/2025 09:32:39	289	€30.4300	CEUX	260000U0R
17/09/2025 09:32:39	340	€30.4300	CEUX	260000U0S
17/09/2025 09:32:39	307	€30.4300	XAMS	20250917401921
17/09/2025 09:32:39	380	€30.4300	XAMS	20250917402177
17/09/2025 09:32:52	288	€30.4250	CEUX	260000U2K
17/09/2025 09:32:52	300	€30.4250	XAMS	20250917402689
17/09/2025 09:33:05	101	£26.2950	XLON	S77JJU3OUH
17/09/2025 09:33:05	135	£26.2950	BATE	030000CXH
17/09/2025 09:33:05	138	£26.2950	CHIX	130000EGG
17/09/2025 09:33:48	107	£26.2900	CHIX	130000EJ9
17/09/2025 09:33:48	119	£26.2900	XLON	S77JJU3OWO
17/09/2025 09:33:48	117	£26.2900	BATE	030000CZR
17/09/2025 09:33:48	6	£26.2900	BATE	030000CZR
17/09/2025 09:33:48	12	£26.2900	CHIX	130000EJ9
17/09/2025 09:34:01	123	£26.2900	XLON	S77JJU3OW0
17/09/2025 09:34:01	117	£26.2900	CHIX	130000EJY
17/09/2025 09:34:01	121	£26.2900	BATE	030000D0R
17/09/2025 09:34:02	249	€30.4200	CEUX	260000UF7
17/09/2025 09:34:02	3	€30.4200	XAMS	20250917404481
17/09/2025 09:34:02	176	€30.4200	XAMS	20250917404481
17/09/2025 09:34:02	384	€30.4150	CEUX	260000UHO
17/09/2025 09:34:02	330	€30.4150	XAMS	20250917406529
17/09/2025 09:35:00	103	£26.2800	XLON	S77JJU3O0Z
17/09/2025 09:35:00	14	£26.2800	XLON	S77JJU3O00
17/09/2025 09:35:00	314	€30.4150	CEUX	260000UTF
17/09/2025 09:35:00	252	€30.4150	XAMS	20250917412673
17/09/2025 09:35:00	88	€30.4150	XAMS	20250917412673
17/09/2025 09:35:00	47	€30.4150	CEUX	260000UTG
17/09/2025 09:35:13	254	£26.2850	BATE	030000D4J
17/09/2025 09:35:13	364	£26.2850	BATE	030000D4K
17/09/2025 09:35:16	50	€30.4200	XAMS	20250917413697
17/09/2025 09:35:16	258	€30.4200	XAMS	20250917413953
17/09/2025 09:35:16	420	€30.4200	XAMS	20250917413953
17/09/2025 09:35:16	25	€30.4200	XAMS	20250917413953
17/09/2025 09:35:37	117	£26.2800	CHIX	130000EOL
17/09/2025 09:35:37	117	£26.2800	BATE	030000D5W
17/09/2025 09:35:37	121	£26.2800	XLON	S77JJU3O23
17/09/2025 09:35:37	293	€30.4150	CEUX	260000V24
17/09/2025 09:35:37	268	€30.4150	XAMS	20250917414977
17/09/2025 09:36:05	3	£26.2700	BATE	030000D70
17/09/2025 09:36:29	278	€30.4050	CEUX	260000VAX
17/09/2025 09:36:29	43	€30.4050	CEUX	260000VAX
17/09/2025 09:36:29	258	€30.4050	XAMS	20250917416001
17/09/2025 09:36:52	129	£26.2700	CHIX	130000EQQ
17/09/2025 09:36:52	61	£26.2700	CHIX	130000EQR
17/09/2025 09:36:52	132	£26.2700	XLON	S77JJU3O7G
17/09/2025 09:36:52	117	£26.2700	BATE	030000D70
17/09/2025 09:36:52	88	£26.2700	BATE	030000D7Y

17/09/2025 09:36:52	99	£26.2700	XLON	S77JJU3O7H
17/09/2025 09:36:56	314	€30.4000	CEUX	260000VEW
17/09/2025 09:36:56	242	€30.4000	XAMS	20250917422401
17/09/2025 09:37:22	353	£26.2700	BATE	030000D9W
17/09/2025 09:37:22	424	€30.4050	CEUX	260000VJ6
17/09/2025 09:38:37	246	€30.4050	CEUX	260000VVS
17/09/2025 09:38:37	218	€30.4050	CEUX	260000VVT
17/09/2025 09:38:37	180	€30.4050	XAMS	20250917427009
17/09/2025 09:38:37	194	€30.4050	XAMS	20250917427265
17/09/2025 09:38:49	172	£26.2700	XLON	S77JJU3OE4
17/09/2025 09:38:49	127	£26.2700	XLON	S77JJU3OE5
17/09/2025 09:38:49	175	£26.2700	BATE	030000DBX
17/09/2025 09:38:49	117	£26.2700	BATE	030000DBY
17/09/2025 09:38:49	168	€30.4050	XAMS	20250917427521
17/09/2025 09:39:00	122	£26.2700	XLON	S77JJU3OFH
17/09/2025 09:39:00	137	£26.2700	XLON	S77JJU3OFL
17/09/2025 09:39:04	137	£26.2700	BATE	030000DCR
17/09/2025 09:39:04	125	£26.2700	BATE	030000DCS
17/09/2025 09:39:04	222	€30.4050	CEUX	260000W30
17/09/2025 09:39:04	3	€30.4050	XAMS	20250917427521
17/09/2025 09:39:04	11	€30.4050	XAMS	20250917427521
17/09/2025 09:39:34	64	£26.2650	CHIX	130000F05
17/09/2025 09:39:34	129	£26.2650	BATE	030000DDD
17/09/2025 09:39:34	64	£26.2650	XLON	S77JJU3PHU
17/09/2025 09:39:34	291	€30.4000	CEUX	260000W5U
17/09/2025 09:39:34	278	€30.4000	XAMS	20250917428801
17/09/2025 09:40:23	165	£26.2650	XLON	S77JJU3PMA
17/09/2025 09:40:23	158	£26.2650	BATE	030000DF5
17/09/2025 09:40:23	161	£26.2650	CHIX	130000F36
17/09/2025 09:40:25	370	€30.4000	XAMS	20250917429057
17/09/2025 09:40:25	59	€30.4000	XAMS	20250917429057
17/09/2025 09:40:25	80	€30.4000	XAMS	20250917429569
17/09/2025 09:40:25	358	€30.4000	XAMS	20250917429569
17/09/2025 09:40:25	370	€30.4000	XAMS	20250917430081
17/09/2025 09:40:25	52	€30.4000	XAMS	20250917430081
17/09/2025 09:40:30	289	€30.3950	CEUX	260000WDP
17/09/2025 09:40:30	219	€30.3950	CEUX	260000WDQ
17/09/2025 09:40:30	50	€30.3950	XAMS	20250917430849
17/09/2025 09:40:30	140	€30.3950	XAMS	20250917430849
17/09/2025 09:40:30	75	€30.3950	XAMS	20250917430849
17/09/2025 09:40:30	182	€30.3950	XAMS	20250917431617
17/09/2025 09:40:52	457	£26.2650	CHIX	130000F3Q
17/09/2025 09:41:07	195	£26.2600	CHIX	130000F47
17/09/2025 09:41:07	153	£26.2600	XLON	S77JJU3PNF
17/09/2025 09:41:07	53	£26.2600	XLON	S77JJU3PNF
17/09/2025 09:41:22	67	£26.2600	CHIX	130000F4P
17/09/2025 09:41:22	62	£26.2600	BATE	030000DGG
17/09/2025 09:41:22	65	£26.2600	XLON	S77JJU3PO5
17/09/2025 09:41:46	130	£26.2550	CHIX	130000F4X
17/09/2025 09:41:46	193	£26.2550	BATE	030000DGO
17/09/2025 09:41:46	198	£26.2550	XLON	S77JJU3PPN
17/09/2025 09:41:47	12	£26.2550	CHIX	130000F4X
17/09/2025 09:41:48	64	£26.2550	CHIX	130000F4X
17/09/2025 09:42:03	30	£26.2500	CHIX	130000F5L
17/09/2025 09:42:06	94	£26.2500	BATE	030000DHA
17/09/2025 09:42:06	63	£26.2500	XLON	S77JJU3PQK
17/09/2025 09:42:06	57	£26.2500	CHIX	130000F5L
17/09/2025 09:42:06	317	€30.3800	CEUX	260000WT7

17/09/2025 09:42:06	280	€30.3800	XAMS	20250917432641
17/09/2025 09:42:06	1	€30.3800	XAMS	20250917432641
17/09/2025 09:42:31	243	£26.2350	XLON	S77JJU3PSQ
17/09/2025 09:42:31	187	€30.3600	CEUX	260000WYW
17/09/2025 09:42:46	122	€30.3600	XAMS	20250917438017
17/09/2025 09:42:54	246	€30.3550	CEUX	260000X3B
17/09/2025 09:43:03	89	£26.2300	CHIX	130000F9H
17/09/2025 09:43:03	71	£26.2300	XLON	S77JJU3PUW
17/09/2025 09:43:03	93	£26.2300	BATE	030000DK7
17/09/2025 09:43:03	87	€30.3550	XAMS	20250917438529
17/09/2025 09:43:03	101	€30.3550	CEUX	260000X5O
17/09/2025 09:43:20	165	£26.2250	CHIX	130000FAG
17/09/2025 09:43:20	233	£26.2250	BATE	030000DKT
17/09/2025 09:43:20	182	£26.2250	XLON	S77JJU3PWJ
17/09/2025 09:43:20	344	€30.3500	CEUX	260000X90
17/09/2025 09:43:20	209	€30.3500	XAMS	20250917441857
17/09/2025 09:43:52	87	£26.2250	CHIX	130000FD6
17/09/2025 09:44:23	162	£26.2250	CHIX	130000FD6
17/09/2025 09:44:23	81	£26.2250	CHIX	130000FE4
17/09/2025 09:44:23	165	£26.2250	XLON	S77JJU3PY8
17/09/2025 09:44:23	177	£26.2250	BATE	030000DN4
17/09/2025 09:44:23	98	£26.2250	BATE	030000DN6
17/09/2025 09:44:23	74	£26.2250	XLON	S77JJU3PY9
17/09/2025 09:44:31	218	€30.3600	CEUX	260000XMG
17/09/2025 09:44:31	276	€30.3600	CEUX	260000XMH
17/09/2025 09:44:31	210	€30.3600	XAMS	20250917448257
17/09/2025 09:44:31	274	€30.3600	XAMS	20250917448513
17/09/2025 09:45:02	66	£26.2200	CHIX	130000FF7
17/09/2025 09:45:21	74	£26.2200	XLON	S77JJU3P09
17/09/2025 09:45:21	101	£26.2200	BATE	030000DOT
17/09/2025 09:45:21	5	£26.2200	CHIX	130000FF7
17/09/2025 09:45:50	225	€30.3550	XAMS	20250917450561
17/09/2025 09:45:50	159	€30.3550	XAMS	20250917450561
17/09/2025 09:45:50	199	€30.3550	XAMS	20250917450561
17/09/2025 09:45:50	557	€30.3550	XAMS	20250917451329
17/09/2025 09:45:50	5	€30.3550	XAMS	20250917451329
17/09/2025 09:45:50	495	€30.3550	XAMS	20250917451841
17/09/2025 09:46:19	373	£26.2200	XLON	S77JJU3P2H
17/09/2025 09:47:14	7	€30.3750	XAMS	20250917458753
17/09/2025 09:47:14	182	€30.3750	XAMS	20250917458753
17/09/2025 09:47:14	69	€30.3750	XAMS	20250917459265
17/09/2025 09:47:14	212	€30.3750	CEUX	260000YBA
17/09/2025 09:47:14	159	€30.3750	XAMS	20250917459265
17/09/2025 09:47:14	19	€30.3750	CEUX	260000YBB
17/09/2025 09:47:14	28	€30.3750	XAMS	20250917459265
17/09/2025 09:47:14	21	€30.3750	XAMS	20250917459265
17/09/2025 09:47:14	304	€30.3750	XAMS	20250917460545
17/09/2025 09:47:14	201	€30.3750	XAMS	20250917460801
17/09/2025 09:47:14	175	€30.3750	XAMS	20250917460801
17/09/2025 09:47:14	217	€30.3750	XAMS	20250917461313
17/09/2025 09:47:16	191	£26.2400	XLON	S77JJU3P4I
17/09/2025 09:47:16	183	£26.2400	XLON	S77JJU3P4I
17/09/2025 09:47:16	206	£26.2400	XLON	S77JJU3P4I
17/09/2025 09:47:16	381	£26.2400	XLON	S77JJU3P4L
17/09/2025 09:47:16	231	£26.2400	XLON	S77JJU3P4L
17/09/2025 09:47:20	111	£26.2350	CHIX	130000FL8
17/09/2025 09:47:20	127	£26.2350	CHIX	130000FL9
17/09/2025 09:47:20	143	£26.2350	BATE	030000DT1

17/09/2025 09:47:20	103	£26.2350	XLON	S77JJU3P4S
17/09/2025 09:47:20	143	£26.2350	BATE	030000DT2
17/09/2025 09:47:20	105	£26.2350	XLON	S77JJU3P4T
17/09/2025 09:47:20	298	£30.3700	CEUX	260000YBX
17/09/2025 09:47:20	269	£30.3700	XAMS	20250917461569
17/09/2025 09:47:59	153	£26.2350	CHIX	130000FMK
17/09/2025 09:47:59	35	£26.2350	CHIX	130000FMK
17/09/2025 09:47:59	199	£26.2350	BATE	030000DTW
17/09/2025 09:47:59	63	£26.2350	CHIX	130000FMM
17/09/2025 09:47:59	62	£26.2350	XLON	S77JJU3P5R
17/09/2025 09:47:59	68	£26.2350	XLON	S77JJU3P5S
17/09/2025 09:49:02	163	£26.2350	CHIX	130000FOS
17/09/2025 09:49:02	122	£26.2350	CHIX	130000FOT
17/09/2025 09:49:02	197	£26.2350	BATE	030000DVQ
17/09/2025 09:49:02	132	£26.2350	XLON	S77JJU3P7F
17/09/2025 09:49:02	115	£26.2350	BATE	030000DVR
17/09/2025 09:49:02	128	£26.2350	XLON	S77JJU3P8G
17/09/2025 09:49:02	576	£30.3700	CEUX	260000YPR
17/09/2025 09:49:02	587	£30.3700	CEUX	260000YPS
17/09/2025 09:49:02	177	£30.3700	CEUX	260000YPV
17/09/2025 09:49:02	228	£30.3700	CEUX	260000YPV
17/09/2025 09:49:07	252	£30.3650	CEUX	260000YR5
17/09/2025 09:49:07	9	£30.3650	CEUX	260000YR5
17/09/2025 09:49:07	168	£30.3650	XAMS	20250917465409
17/09/2025 09:49:07	8	£30.3650	XAMS	20250917465409
17/09/2025 09:50:03	94	£30.3650	XAMS	20250917468481
17/09/2025 09:50:05	113	£26.2300	CHIX	130000FR8
17/09/2025 09:50:05	147	£26.2300	BATE	030000DXP
17/09/2025 09:50:05	105	£26.2300	XLON	S77JJU3PAB
17/09/2025 09:50:05	171	£26.2250	BATE	030000DXR
17/09/2025 09:50:05	157	£26.2250	XLON	S77JJU3PAF
17/09/2025 09:50:05	157	£26.2250	CHIX	130000FRB
17/09/2025 09:50:05	169	£30.3650	CEUX	260000Z04
17/09/2025 09:50:05	195	£30.3650	CEUX	260000Z05
17/09/2025 09:50:05	168	£30.3650	XAMS	20250917468737
17/09/2025 09:50:05	2	£30.3650	XAMS	20250917468737
17/09/2025 09:50:05	221	£30.3650	XAMS	20250917469249
17/09/2025 09:50:05	15	£30.3650	CEUX	260000Z05
17/09/2025 09:50:25	266	£30.3550	XAMS	20250917471297
17/09/2025 09:50:44	155	£30.3550	XAMS	20250917471809
17/09/2025 09:50:45	138	£26.2200	CHIX	130000FRQ
17/09/2025 09:50:45	143	£26.2200	XLON	S77JJU3PCO
17/09/2025 09:50:45	203	£26.2200	BATE	030000DY8
17/09/2025 09:50:45	112	£30.3550	CEUX	260000Z42
17/09/2025 09:50:45	19	£30.3550	CEUX	260000Z42
17/09/2025 09:50:50	258	£30.3500	XAMS	20250917474369
17/09/2025 09:51:24	153	£26.2200	CHIX	130000FS9
17/09/2025 09:51:24	135	£26.2200	BATE	030000DYT
17/09/2025 09:51:24	89	£26.2200	XLON	S77JJU3PCV
17/09/2025 09:51:24	176	£30.3550	CEUX	260000ZA2
17/09/2025 09:51:24	168	£30.3550	XAMS	20250917475649
17/09/2025 09:51:55	19	£26.2200	CHIX	130000FSU
17/09/2025 09:51:55	116	£26.2200	XLON	S77JJU3PD0
17/09/2025 09:51:55	152	£26.2200	BATE	030000DZ5
17/09/2025 09:51:55	214	£30.3550	CEUX	260000ZCF
17/09/2025 09:51:55	201	£30.3550	XAMS	20250917476673
17/09/2025 09:52:05	27	£26.2200	CHIX	130000FSX
17/09/2025 09:52:05	30	£26.2200	BATE	030000DZ7

17/09/2025 09:52:05	27	£26.2200	XLON	S77JJU3PD7
17/09/2025 09:52:05	421	€30.3550	CEUX	260000ZDA
17/09/2025 09:52:08	89	£26.2150	CHIX	130000FT0
17/09/2025 09:52:08	95	£26.2150	BATE	030000DZD
17/09/2025 09:52:08	69	£26.2150	XLON	S77JJU3PDD
17/09/2025 09:52:25	200	€30.3500	CEUX	260000ZF0
17/09/2025 09:52:34	191	€30.3550	CEUX	260000ZFV
17/09/2025 09:52:34	190	€30.3550	XAMS	20250917483585
17/09/2025 09:52:34	1	€30.3550	XAMS	20250917484097
17/09/2025 09:53:14	561	€30.3550	CEUX	260000ZKX
17/09/2025 09:53:21	159	£26.2200	BATE	030000E2D
17/09/2025 09:53:21	105	£26.2200	CHIX	130000FUR
17/09/2025 09:53:21	353	€30.3500	CEUX	260000ZM2
17/09/2025 09:53:21	244	€30.3500	XAMS	20250917487425
17/09/2025 09:54:35	320	€30.3450	CEUX	260000ZS9
17/09/2025 09:54:35	235	€30.3450	CEUX	260000ZSA
17/09/2025 09:54:35	235	€30.3450	XAMS	20250917489729
17/09/2025 09:54:35	199	€30.3450	XAMS	20250917491777
17/09/2025 09:54:36	24	£26.2200	BATE	030000E4D
17/09/2025 09:54:44	230	£26.2200	CHIX	130000FX8
17/09/2025 09:54:44	241	£26.2200	CHIX	130000FX9
17/09/2025 09:54:44	213	£26.2200	BATE	030000E4D
17/09/2025 09:54:44	227	£26.2200	BATE	030000E4G
17/09/2025 09:55:47	203	£26.2200	CHIX	130000FYQ
17/09/2025 09:55:47	200	£26.2200	XLON	S77JJU3QKJ
17/09/2025 09:55:47	65	£26.2200	XLON	S77JJU3QKJ
17/09/2025 09:55:47	236	£26.2200	CHIX	130000FYR
17/09/2025 09:55:47	141	£26.2200	XLON	S77JJU3QKL
17/09/2025 09:55:47	98	£26.2200	XLON	S77JJU3QKL
17/09/2025 09:55:55	200	€30.3400	CEUX	26000100L
17/09/2025 09:55:55	38	€30.3400	CEUX	26000100L
17/09/2025 09:56:00	195	€30.3400	XAMS	20250917493057
17/09/2025 09:56:00	252	€30.3400	XAMS	20250917493569
17/09/2025 09:56:00	335	€30.3400	XAMS	20250917493569
17/09/2025 09:56:06	87	£26.2150	CHIX	130000FZD
17/09/2025 09:56:06	89	£26.2150	BATE	030000E69
17/09/2025 09:56:06	66	£26.2150	XLON	S77JJU3QKA
17/09/2025 09:56:06	146	£26.2150	BATE	030000E6A
17/09/2025 09:56:06	155	£26.2150	XLON	S77JJU3QKB
17/09/2025 09:56:06	160	£26.2150	CHIX	130000FZE
17/09/2025 09:57:31	336	€30.3350	CEUX	2600010CA
17/09/2025 09:57:31	325	€30.3350	CEUX	2600010CB
17/09/2025 09:57:31	278	€30.3350	XAMS	20250917496897
17/09/2025 09:57:31	280	€30.3350	XAMS	20250917497153
17/09/2025 09:58:01	505	€30.3350	XAMS	20250917497921
17/09/2025 09:58:01	28	€30.3350	XAMS	20250917497921
17/09/2025 09:58:01	91	€30.3350	XAMS	20250917497921
17/09/2025 09:58:01	298	€30.3350	XAMS	20250917498689
17/09/2025 09:58:10	42	£26.2150	CHIX	130000G4O
17/09/2025 09:58:43	236	£26.2250	XLON	S77JJU3QPP
17/09/2025 09:58:43	128	£26.2250	XLON	S77JJU3QPP
17/09/2025 09:58:43	347	£26.2250	XLON	S77JJU3QPR
17/09/2025 09:59:00	362	£26.2250	XLON	S77JJU3QP7
17/09/2025 09:59:01	77	£26.2250	CHIX	130000G6B
17/09/2025 09:59:05	37	£26.2250	CHIX	130000G6B
17/09/2025 09:59:05	197	£26.2250	CHIX	130000G6F
17/09/2025 09:59:05	101	£26.2250	XLON	S77JJU3QPB
17/09/2025 09:59:05	175	£26.2250	XLON	S77JJU3QPC

17/09/2025 09:59:25	476	€30.3400	CEUX	2600010OH
17/09/2025 09:59:25	470	€30.3400	CEUX	2600010OI
17/09/2025 09:59:25	450	€30.3400	XAMS	20250917500225
17/09/2025 09:59:25	433	€30.3400	XAMS	20250917500481
17/09/2025 10:00:00	509	€30.3400	XAMS	20250917501249
17/09/2025 10:00:00	65	€30.3400	XAMS	20250917501249
17/09/2025 10:00:00	245	€30.3400	CEUX	2600010RO
17/09/2025 10:00:00	95	€30.3400	XAMS	20250917501761
17/09/2025 10:00:18	163	£26.2200	BATE	030000EES
17/09/2025 10:00:18	141	£26.2200	BATE	030000EET
17/09/2025 10:00:18	102	£26.2200	CHIX	130000G8O
17/09/2025 10:00:18	101	£26.2200	XLON	S77JJU3QRC
17/09/2025 10:00:18	102	£26.2200	XLON	S77JJU3QRD
17/09/2025 10:00:18	111	£26.2200	CHIX	130000G8P
17/09/2025 10:00:18	437	€30.3350	CEUX	2600010VB
17/09/2025 10:00:18	505	€30.3350	CEUX	2600010VC
17/09/2025 10:00:18	501	€30.3350	XAMS	20250917502017
17/09/2025 10:00:18	438	€30.3350	XAMS	20250917502529
17/09/2025 10:00:59	309	€30.3350	CEUX	2600010YM
17/09/2025 10:00:59	266	€30.3350	XAMS	20250917503041
17/09/2025 10:01:00	357	£26.2200	XLON	S77JJU3QSC
17/09/2025 10:01:00	230	£26.2200	XLON	S77JJU3QSD
17/09/2025 10:01:00	121	£26.2200	XLON	S77JJU3QSD
17/09/2025 10:01:10	194	£26.2150	CHIX	130000GBQ
17/09/2025 10:01:10	209	£26.2150	CHIX	130000GBR
17/09/2025 10:01:10	177	£26.2150	BATE	030000EGT
17/09/2025 10:01:10	126	£26.2150	XLON	S77JJU3QT4
17/09/2025 10:01:10	149	£26.2150	BATE	030000EGU
17/09/2025 10:01:10	118	£26.2150	XLON	S77JJU3QT5
17/09/2025 10:02:03	14	€30.3300	CEUX	26000119Q
17/09/2025 10:02:05	206	€30.3300	CEUX	2600011AL
17/09/2025 10:02:05	207	€30.3300	XAMS	20250917508161
17/09/2025 10:02:21	217	€30.3250	CEUX	2600011GT
17/09/2025 10:02:21	200	€30.3250	XAMS	20250917509441
17/09/2025 10:02:27	29	£26.2100	CHIX	130000GF0
17/09/2025 10:02:27	86	£26.2100	CHIX	130000GF0
17/09/2025 10:02:27	114	£26.2100	XLON	S77JJU3QWX
17/09/2025 10:02:27	118	£26.2100	BATE	030000EJM
17/09/2025 10:04:10	172	£26.2150	BATE	030000EMB
17/09/2025 10:04:10	138	£26.2150	BATE	030000EMC
17/09/2025 10:04:10	165	£26.2150	CHIX	130000GJB
17/09/2025 10:04:10	124	£26.2150	XLON	S77JJU3Q3R
17/09/2025 10:04:10	108	£26.2150	XLON	S77JJU3Q3S
17/09/2025 10:04:10	106	£26.2150	CHIX	130000GJC
17/09/2025 10:04:10	4	£26.2150	CHIX	130000GJC
17/09/2025 10:04:13	411	€30.3350	XAMS	20250917519681
17/09/2025 10:04:13	400	€30.3350	XAMS	20250917520193
17/09/2025 10:04:13	28	€30.3350	XAMS	20250917520193
17/09/2025 10:04:13	11	€30.3350	XAMS	20250917520193
17/09/2025 10:04:13	418	€30.3350	XAMS	20250917520961
17/09/2025 10:04:35	375	£26.2150	XLON	S77JJU3Q4Y
17/09/2025 10:04:35	275	£26.2150	XLON	S77JJU3Q4Z
17/09/2025 10:04:35	89	£26.2150	XLON	S77JJU3Q4Z
17/09/2025 10:04:59	214	£26.2150	BATE	030000EN5
17/09/2025 10:05:15	62	£26.2150	CHIX	130000GL3
17/09/2025 10:05:15	42	£26.2150	BATE	030000ENG
17/09/2025 10:05:15	92	£26.2150	BATE	030000ENH
17/09/2025 10:05:15	131	£26.2150	CHIX	130000GL4

17/09/2025 10:05:15	45	£26.2150	XLON	S77JJU3Q6P
17/09/2025 10:05:15	136	£26.2150	XLON	S77JJU3Q6Q
17/09/2025 10:06:30	173	£26.2150	XLON	S77JJU3Q9T
17/09/2025 10:06:30	106	£26.2150	XLON	S77JJU3Q9U
17/09/2025 10:06:30	180	£26.2150	CHIX	130000GOC
17/09/2025 10:06:30	111	£26.2150	CHIX	130000GOD
17/09/2025 10:06:30	228	£26.2150	BATE	030000EP7
17/09/2025 10:06:30	141	£26.2150	BATE	030000EP8
17/09/2025 10:07:01	407	€30.3350	XAMS	20250917521729
17/09/2025 10:07:01	427	€30.3350	XAMS	20250917522241
17/09/2025 10:07:01	437	€30.3350	XAMS	20250917522753
17/09/2025 10:07:01	439	€30.3350	XAMS	20250917523009
17/09/2025 10:07:01	70	€30.3350	XAMS	20250917523265
17/09/2025 10:07:01	236	€30.3350	XAMS	20250917523265
17/09/2025 10:07:24	418	£26.2150	XLON	S77JJU3QB7
17/09/2025 10:07:24	37	£26.2150	XLON	S77JJU3QB7
17/09/2025 10:07:24	311	£26.2150	XLON	S77JJU3QB9
17/09/2025 10:07:24	150	£26.2150	XLON	S77JJU3QB9
17/09/2025 10:08:00	261	£26.2150	XLON	S77JJU3QDJ
17/09/2025 10:08:00	247	£26.2150	XLON	S77JJU3QDK
17/09/2025 10:08:00	7	£26.2150	XLON	S77JJU3QDK
17/09/2025 10:09:30	217	€30.3400	CEUX	26000130N
17/09/2025 10:09:30	215	€30.3400	CEUX	26000130O
17/09/2025 10:09:30	205	€30.3400	CEUX	26000130P
17/09/2025 10:09:31	120	€30.3400	CEUX	26000130R
17/09/2025 10:09:31	162	€30.3400	CEUX	26000130S
17/09/2025 10:09:43	15	£26.2150	BATE	030000EUQ
17/09/2025 10:09:43	14	£26.2150	CHIX	130000GVY
17/09/2025 10:09:43	157	£26.2150	CHIX	130000GVY
17/09/2025 10:09:53	1	£26.2100	XLON	S77JJU3RHZ
17/09/2025 10:10:33	140	£26.2150	XLON	S77JJU3RJR
17/09/2025 10:10:33	201	£26.2150	XLON	S77JJU3RJS
17/09/2025 10:10:34	355	£26.2250	XLON	S77JJU3RJX
17/09/2025 10:10:35	419	€30.3550	CEUX	26000138J
17/09/2025 10:11:38	136	€30.3650	CEUX	2600013IM
17/09/2025 10:11:38	32	€30.3650	CEUX	2600013IN
17/09/2025 10:11:38	12	€30.3650	CEUX	2600013IN
17/09/2025 10:11:38	122	€30.3650	XAMS	20250917530433
17/09/2025 10:11:38	37	€30.3650	XAMS	20250917530945
17/09/2025 10:11:38	590	€30.3650	XAMS	20250917531201
17/09/2025 10:11:38	240	€30.3650	CEUX	2600013IQ
17/09/2025 10:11:38	336	€30.3650	XAMS	20250917531457
17/09/2025 10:11:39	118	£26.2300	CHIX	130000H0M
17/09/2025 10:11:41	315	€30.3650	CEUX	2600013IV
17/09/2025 10:11:41	40	€30.3650	CEUX	2600013IW
17/09/2025 10:11:41	263	€30.3650	CEUX	2600013IW
17/09/2025 10:11:41	289	€30.3650	XAMS	20250917531969
17/09/2025 10:11:41	297	€30.3650	XAMS	20250917532225
17/09/2025 10:11:46	41	£26.2300	CHIX	130000H0M
17/09/2025 10:11:46	61	£26.2300	CHIX	130000H0X
17/09/2025 10:11:53	74	£26.2300	CHIX	130000H0X
17/09/2025 10:11:53	121	£26.2300	CHIX	130000H1I
17/09/2025 10:11:53	190	£26.2300	XLON	S77JJU3RM9
17/09/2025 10:11:53	103	£26.2300	XLON	S77JJU3RMB
17/09/2025 10:11:53	361	£26.2300	XLON	S77JJU3RMC
17/09/2025 10:11:53	289	£26.2300	XLON	S77JJU3RMD
17/09/2025 10:11:53	91	£26.2300	XLON	S77JJU3RMD
17/09/2025 10:11:53	344	€30.3600	CEUX	2600013JS

17/09/2025 10:11:53	27	€30.3600	CEUX	2600013JS
17/09/2025 10:11:53	254	€30.3600	XAMS	20250917534529
17/09/2025 10:11:58	16	£26.2250	CHIX	130000H1Z
17/09/2025 10:11:58	175	£26.2250	CHIX	130000H1Z
17/09/2025 10:11:58	170	£26.2250	XLON	S77JJU3RNT
17/09/2025 10:11:58	182	£26.2250	XLON	S77JJU3RNU
17/09/2025 10:11:58	196	£26.2250	CHIX	130000H21
17/09/2025 10:12:17	336	€30.3500	CEUX	2600013MN
17/09/2025 10:12:17	24	€30.3500	CEUX	2600013MN
17/09/2025 10:12:17	240	€30.3500	XAMS	20250917535553
17/09/2025 10:13:22	129	£26.2250	XLON	S77JJU3RRL
17/09/2025 10:13:22	73	£26.2250	XLON	S77JJU3RRM
17/09/2025 10:13:22	107	£26.2250	BATE	030000F1L
17/09/2025 10:13:22	118	£26.2250	CHIX	130000H6B
17/09/2025 10:13:22	81	£26.2250	BATE	030000F1M
17/09/2025 10:13:22	86	£26.2250	CHIX	130000H6C
17/09/2025 10:13:22	196	€30.3550	CEUX	2600013UZ
17/09/2025 10:13:22	112	€30.3550	CEUX	2600013UZ
17/09/2025 10:13:22	220	€30.3550	CEUX	2600013V1
17/09/2025 10:13:22	290	€30.3550	XAMS	20250917538625
17/09/2025 10:13:22	227	€30.3550	XAMS	20250917539137
17/09/2025 10:13:40	207	€30.3500	CEUX	2600013XC
17/09/2025 10:13:51	37	£26.2200	CHIX	130000H7R
17/09/2025 10:14:10	34	£26.2200	CHIX	130000H7R
17/09/2025 10:14:10	108	£26.2200	BATE	030000F32
17/09/2025 10:14:10	70	£26.2200	XLON	S77JJU3RSY
17/09/2025 10:14:11	107	€30.3500	CEUX	26000141C
17/09/2025 10:14:11	111	€30.3500	XAMS	20250917540161
17/09/2025 10:14:47	176	€30.3500	CEUX	260001464
17/09/2025 10:14:47	59	€30.3500	CEUX	260001464
17/09/2025 10:14:47	222	€30.3500	CEUX	260001466
17/09/2025 10:14:47	60	€30.3500	XAMS	20250917540673
17/09/2025 10:14:47	153	€30.3500	XAMS	20250917540673
17/09/2025 10:14:47	99	€30.3500	XAMS	20250917541185
17/09/2025 10:14:47	90	€30.3500	XAMS	20250917541185
17/09/2025 10:14:49	76	£26.2150	XLON	S77JJU3RTJ
17/09/2025 10:14:49	73	£26.2150	CHIX	130000H9R
17/09/2025 10:14:49	112	£26.2150	BATE	030000F3R
17/09/2025 10:15:03	521	€30.3450	CEUX	2600014AH
17/09/2025 10:15:03	388	€30.3450	XAMS	20250917542721
17/09/2025 10:15:29	148	£26.2100	CHIX	130000HBK
17/09/2025 10:15:29	144	£26.2100	XLON	S77JJU3RVT
17/09/2025 10:15:29	189	£26.2100	BATE	030000F4W
17/09/2025 10:16:42	372	€30.3450	CEUX	2600014QC
17/09/2025 10:16:42	193	€30.3450	CEUX	2600014QC
17/09/2025 10:16:42	480	€30.3450	CEUX	2600014QE
17/09/2025 10:16:42	557	€30.3450	XAMS	20250917544001
17/09/2025 10:16:42	490	€30.3450	XAMS	20250917544257
17/09/2025 10:16:47	148	£26.2150	CHIX	130000HEH
17/09/2025 10:16:47	148	£26.2150	CHIX	130000HEI
17/09/2025 10:16:47	192	£26.2150	BATE	030000F77
17/09/2025 10:16:47	139	£26.2150	XLON	S77JJU3RYD
17/09/2025 10:16:47	170	£26.2150	BATE	030000F78
17/09/2025 10:16:47	144	£26.2150	XLON	S77JJU3RYE
17/09/2025 10:17:04	380	€30.3400	CEUX	2600014SL
17/09/2025 10:17:09	163	£26.2100	CHIX	130000HEQ
17/09/2025 10:17:09	106	£26.2100	CHIX	130000HER
17/09/2025 10:17:09	188	£26.2100	BATE	030000F7N

17/09/2025 10:17:09	140	£26.2100	XLON	S77JJU3RZW
17/09/2025 10:17:09	142	£26.2100	BATE	030000F7O
17/09/2025 10:17:09	111	£26.2100	XLON	S77JJU3RZX
17/09/2025 10:17:09	211	€30.3400	CEUX	2600014SL
17/09/2025 10:17:09	265	€30.3400	CEUX	2600014TC
17/09/2025 10:17:09	27	€30.3400	CEUX	2600014TC
17/09/2025 10:17:09	472	€30.3400	XAMS	20250917545793
17/09/2025 10:17:09	319	€30.3400	XAMS	20250917546049
17/09/2025 10:18:22	101	£26.2050	XLON	S77JJU3R2K
17/09/2025 10:18:22	110	£26.2050	CHIX	130000HIK
17/09/2025 10:18:22	141	£26.2050	BATE	030000FAT
17/09/2025 10:18:22	347	€30.3300	CEUX	26000156J
17/09/2025 10:18:22	344	€30.3300	CEUX	26000156K
17/09/2025 10:18:22	268	€30.3300	XAMS	20250917547585
17/09/2025 10:18:22	270	€30.3300	XAMS	20250917547841
17/09/2025 10:19:00	470	£26.2050	XLON	S77JJU3R2C
17/09/2025 10:19:11	466	£26.2050	XLON	S77JJU3R3U
17/09/2025 10:19:11	157	£26.2050	XLON	S77JJU3R3V
17/09/2025 10:19:11	303	£26.2050	XLON	S77JJU3R3V
17/09/2025 10:19:11	193	£26.2050	XLON	S77JJU3R3X
17/09/2025 10:19:20	410	€30.3300	XAMS	20250917548353
17/09/2025 10:19:20	16	€30.3300	XAMS	20250917548353
17/09/2025 10:19:20	384	€30.3300	XAMS	20250917548865
17/09/2025 10:19:20	64	€30.3300	XAMS	20250917548865
17/09/2025 10:19:20	173	€30.3300	XAMS	20250917549377
17/09/2025 10:19:20	204	€30.3300	XAMS	20250917549377
17/09/2025 10:19:20	69	€30.3300	XAMS	20250917549377
17/09/2025 10:19:25	271	£26.2050	XLON	S77JJU3R36
17/09/2025 10:19:25	195	£26.2050	CHIX	130000HKT
17/09/2025 10:19:35	315	€30.3250	CEUX	2600015G9
17/09/2025 10:20:01	450	£26.2100	BATE	030000FDC
17/09/2025 10:20:03	197	€30.3350	XAMS	20250917553473
17/09/2025 10:20:03	129	€30.3350	XAMS	20250917553729
17/09/2025 10:21:20	358	£26.2150	BATE	030000FFW
17/09/2025 10:21:20	563	£26.2150	BATE	030000FFX
17/09/2025 10:21:20	348	£26.2150	XLON	S77JJU3R7S
17/09/2025 10:21:20	288	£26.2150	XLON	S77JJU3R7T
17/09/2025 10:21:20	309	£26.2150	XLON	S77JJU3R7T
17/09/2025 10:21:20	130	€30.3400	CEUX	2600015UR
17/09/2025 10:21:20	85	€30.3400	CEUX	2600015US
17/09/2025 10:21:20	80	€30.3400	XAMS	20250917554753
17/09/2025 10:21:20	21	€30.3400	XAMS	20250917554753
17/09/2025 10:21:20	69	€30.3400	XAMS	20250917555265
17/09/2025 10:21:52	73	£26.2100	XLON	S77JJU3R8O
17/09/2025 10:21:52	91	£26.2100	BATE	030000FGM
17/09/2025 10:21:52	29	£26.2100	CHIX	130000HQ8
17/09/2025 10:21:52	17	£26.2100	BATE	030000FGM
17/09/2025 10:21:52	46	£26.2100	CHIX	130000HQ8
17/09/2025 10:21:52	240	€30.3350	CEUX	2600015ZO
17/09/2025 10:21:52	207	€30.3350	XAMS	20250917555521
17/09/2025 10:22:13	48	£26.2050	CHIX	130000HR6
17/09/2025 10:22:13	123	£26.2050	BATE	030000FHI
17/09/2025 10:22:13	152	£26.2050	XLON	S77JJU3R9L
17/09/2025 10:22:13	8	£26.2050	CHIX	130000HR6
17/09/2025 10:22:15	15	£26.2050	CHIX	130000HR6
17/09/2025 10:22:15	30	£26.2050	CHIX	130000HR6
17/09/2025 10:22:15	336	€30.3300	CEUX	26000164K
17/09/2025 10:22:15	3	€30.3300	CEUX	26000164K

17/09/2025 10:22:15	224	€30.3300	XAMS	20250917556033
17/09/2025 10:22:15	20	€30.3300	XAMS	20250917556289
17/09/2025 10:22:35	90	£26.2000	XLON	S77JJU3R99
17/09/2025 10:22:35	127	£26.2000	BATE	030000FHY
17/09/2025 10:22:35	135	£26.2000	CHIX	130000HRV
17/09/2025 10:23:30	98	£26.2000	XLON	S77JJU3RBN
17/09/2025 10:23:30	154	£26.2000	BATE	030000FJE
17/09/2025 10:23:30	102	£26.2000	CHIX	130000HT8
17/09/2025 10:23:35	203	£26.2000	BATE	030000FJK
17/09/2025 10:24:36	186	£26.2000	CHIX	130000HVV
17/09/2025 10:24:36	185	£26.2000	BATE	030000FL5
17/09/2025 10:24:36	174	£26.2000	BATE	030000FL6
17/09/2025 10:24:36	179	£26.2000	CHIX	130000HVV
17/09/2025 10:24:36	250	€30.3250	CEUX	2600016U8
17/09/2025 10:24:36	198	€30.3250	CEUX	2600016U9
17/09/2025 10:24:36	345	€30.3250	XAMS	20250917557569
17/09/2025 10:24:36	229	€30.3250	XAMS	20250917557825
17/09/2025 10:24:36	423	€30.3250	XAMS	20250917558337
17/09/2025 10:24:36	432	€30.3250	XAMS	20250917559617
17/09/2025 10:25:58	58	£26.1950	CHIX	130000HYI
17/09/2025 10:25:58	118	£26.1950	BATE	030000FMS
17/09/2025 10:25:58	149	£26.1950	BATE	030000FMT
17/09/2025 10:25:58	5	£26.1950	CHIX	130000HYJ
17/09/2025 10:25:58	76	£26.1950	CHIX	130000HYJ
17/09/2025 10:25:58	85	£26.1950	XLON	S77JJU3SGB
17/09/2025 10:25:58	120	£26.1950	XLON	S77JJU3SGC
17/09/2025 10:25:58	241	€30.3250	CEUX	26000171G
17/09/2025 10:25:58	164	€30.3250	CEUX	26000171H
17/09/2025 10:25:58	179	€30.3250	XAMS	20250917562433
17/09/2025 10:25:58	185	€30.3250	XAMS	20250917562433
17/09/2025 10:25:58	44	€30.3250	XAMS	20250917563713
17/09/2025 10:25:58	211	€30.3250	XAMS	20250917563713
17/09/2025 10:26:03	49	£26.1950	CHIX	130000HYX
17/09/2025 10:26:20	271	€30.3250	XAMS	20250917564225
17/09/2025 10:26:20	166	€30.3250	XAMS	20250917564225
17/09/2025 10:26:20	339	€30.3250	CEUX	26000175V
17/09/2025 10:26:50	104	€30.3250	XAMS	20250917565249
17/09/2025 10:27:00	79	€30.3250	XAMS	20250917565249
17/09/2025 10:27:10	12	€30.3250	XAMS	20250917565249
17/09/2025 10:27:10	44	€30.3250	XAMS	20250917566017
17/09/2025 10:27:11	261	£26.1950	XLON	S77JJU3SJ3
17/09/2025 10:27:11	241	£26.1950	XLON	S77JJU3SJ4
17/09/2025 10:27:11	253	£26.1950	XLON	S77JJU3SJ5
17/09/2025 10:27:11	241	€30.3250	XAMS	20250917566017
17/09/2025 10:27:11	95	€30.3250	XAMS	20250917566529
17/09/2025 10:27:11	226	€30.3250	XAMS	20250917566529
17/09/2025 10:27:11	254	€30.3250	XAMS	20250917567041
17/09/2025 10:28:07	118	£26.2050	XLON	S77JJU3SMX
17/09/2025 10:28:07	130	£26.2050	XLON	S77JJU3SMY
17/09/2025 10:28:07	124	£26.2050	BATE	030000FQ0
17/09/2025 10:28:07	127	£26.2050	CHIX	130000I40
17/09/2025 10:28:07	113	£26.2050	BATE	030000FQ1
17/09/2025 10:28:07	136	£26.2050	CHIX	130000I41
17/09/2025 10:29:15	44	£26.2050	XLON	S77JJU3SOY
17/09/2025 10:29:15	41	£26.2050	XLON	S77JJU3SOY
17/09/2025 10:29:15	83	£26.2050	CHIX	130000I5G
17/09/2025 10:29:15	87	£26.2050	BATE	030000FRB
17/09/2025 10:29:19	166	£26.2050	BATE	030000FRH

17/09/2025 10:29:19	161	£26.2050	CHIX	130000I5J
17/09/2025 10:29:19	164	£26.2050	XLON	S77JJU3SO1
17/09/2025 10:29:53	124	£26.2000	XLON	S77JJU3SPE
17/09/2025 10:29:53	173	£26.2000	BATE	030000FSO
17/09/2025 10:29:53	162	£26.2000	CHIX	130000I79
17/09/2025 10:29:53	348	€30.3350	XAMS	20250917570369
17/09/2025 10:29:53	387	€30.3350	XAMS	20250917570625
17/09/2025 10:29:53	222	€30.3350	CEUX	2600017UZ
17/09/2025 10:29:53	231	€30.3350	CEUX	2600017V0
17/09/2025 10:29:59	28	€30.3350	XAMS	20250917570881
17/09/2025 10:29:59	400	€30.3350	XAMS	20250917570881
17/09/2025 10:29:59	187	€30.3350	XAMS	20250917570881
17/09/2025 10:29:59	375	€30.3350	XAMS	20250917570881
17/09/2025 10:29:59	167	€30.3350	CEUX	2600017VG
17/09/2025 10:29:59	229	€30.3350	XAMS	20250917571905
17/09/2025 10:29:59	502	€30.3350	XAMS	20250917571905
17/09/2025 10:29:59	193	€30.3350	CEUX	2600017VH
17/09/2025 10:30:34	200	£26.2050	CHIX	130000I8W
17/09/2025 10:30:34	274	£26.2050	BATE	030000FUA
17/09/2025 10:30:34	900	€30.3400	XAMS	20250917573185
17/09/2025 10:30:34	488	€30.3400	XAMS	20250917573441
17/09/2025 10:30:34	462	€30.3400	XAMS	20250917573441
17/09/2025 10:31:30	366	£26.2050	CHIX	130000IB5
17/09/2025 10:31:30	352	£26.2050	BATE	030000FVR
17/09/2025 10:31:46	142	£26.2000	CHIX	130000IBS
17/09/2025 10:31:46	139	£26.2000	XLON	S77JJU3SW2
17/09/2025 10:31:46	111	£26.2000	XLON	S77JJU3SW3
17/09/2025 10:31:46	99	£26.2000	CHIX	130000IBT
17/09/2025 10:31:46	219	£26.2000	BATE	030000FWE
17/09/2025 10:31:46	154	£26.2000	BATE	030000FWF
17/09/2025 10:31:46	386	€30.3350	CEUX	2600018BX
17/09/2025 10:31:46	365	€30.3350	XAMS	20250917577537
17/09/2025 10:32:54	39	£26.2000	CHIX	130000IDW
17/09/2025 10:33:15	105	£26.2000	XLON	S77JJU3S0P
17/09/2025 10:33:15	79	£26.2000	CHIX	130000IDW
17/09/2025 10:33:15	135	£26.2000	BATE	030000FYS
17/09/2025 10:33:15	242	€30.3350	CEUX	2600018ME
17/09/2025 10:33:15	190	€30.3350	XAMS	20250917580097
17/09/2025 10:33:26	218	€30.3300	CEUX	2600018O7
17/09/2025 10:33:56	478	£26.1950	XLON	S77JJU3S1M
17/09/2025 10:33:56	587	£26.1950	XLON	S77JJU3S1N
17/09/2025 10:33:56	726	£26.1950	BATE	030000FZN
17/09/2025 10:33:56	476	£26.1950	CHIX	130000IFA
17/09/2025 10:33:56	507	£26.1950	BATE	030000FZO
17/09/2025 10:33:56	556	£26.1950	CHIX	130000IFB
17/09/2025 10:33:56	23	€30.3300	CEUX	2600018O7
17/09/2025 10:33:56	181	€30.3300	XAMS	20250917582401
17/09/2025 10:34:27	585	£26.1900	CHIX	130000IHH
17/09/2025 10:34:27	464	£26.1900	XLON	S77JJU3S4H
17/09/2025 10:34:27	165	£26.1900	XLON	S77JJU3S4I
17/09/2025 10:34:27	68	£26.1900	CHIX	130000IHI
17/09/2025 10:34:27	87	£26.1900	CHIX	130000IHI
17/09/2025 10:34:27	602	£26.1900	BATE	030000G0X
17/09/2025 10:34:27	164	£26.1900	BATE	030000G0Y
17/09/2025 10:34:27	15	£26.1900	CHIX	130000IHI
17/09/2025 10:34:27	248	€30.3250	CEUX	2600018X8
17/09/2025 10:34:27	196	€30.3250	XAMS	20250917583425
17/09/2025 10:34:27	218	€30.3250	CEUX	2600018XF

17/09/2025 10:34:27	214	€30.3250	XAMS	20250917584193
17/09/2025 10:35:52	224	€30.3250	CEUX	26000196G
17/09/2025 10:35:52	218	€30.3250	CEUX	26000196H
17/09/2025 10:35:52	223	€30.3250	XAMS	20250917585729
17/09/2025 10:35:52	229	€30.3250	XAMS	20250917586241
17/09/2025 10:36:41	279	£26.1900	XLON	S77JJU3S9W
17/09/2025 10:36:41	293	£26.1900	XLON	S77JJU3S9X
17/09/2025 10:36:41	276	£26.1900	CHIX	130000INQ
17/09/2025 10:36:41	282	£26.1900	BATE	030000G52
17/09/2025 10:36:41	269	£26.1900	BATE	030000G53
17/09/2025 10:36:41	211	£26.1900	CHIX	130000INR
17/09/2025 10:36:41	73	£26.1900	CHIX	130000INR
17/09/2025 10:37:00	342	€30.3250	CEUX	2600019EG
17/09/2025 10:37:00	390	€30.3250	XAMS	20250917589057
17/09/2025 10:37:00	378	€30.3250	CEUX	2600019EI
17/09/2025 10:37:00	68	€30.3250	XAMS	20250917589313
17/09/2025 10:37:00	10	€30.3250	XAMS	20250917589569
17/09/2025 10:37:00	34	€30.3250	XAMS	20250917589825
17/09/2025 10:37:04	340	€30.3250	XAMS	20250917590081
17/09/2025 10:37:04	230	€30.3250	XAMS	20250917590337
17/09/2025 10:37:04	211	€30.3250	XAMS	20250917590593
17/09/2025 10:37:04	231	€30.3250	CEUX	2600019EU
17/09/2025 10:37:07	224	€30.3250	XAMS	20250917590849
17/09/2025 10:37:30	183	£26.1900	XLON	S77JJU3SEE
17/09/2025 10:37:30	5	€30.3300	XAMS	20250917593153
17/09/2025 10:37:31	176	£26.1900	BATE	030000G5Y
17/09/2025 10:37:31	114	£26.1900	CHIX	130000IOU
17/09/2025 10:38:20	128	£26.2000	BATE	030000G7N
17/09/2025 10:38:20	89	£26.2000	BATE	030000G7O
17/09/2025 10:39:21	159	£26.2000	XLON	S77JJU3TIN
17/09/2025 10:39:21	73	£26.2000	XLON	S77JJU3TIO
17/09/2025 10:39:21	156	£26.2000	CHIX	130000IRX
17/09/2025 10:39:21	64	£26.2000	BATE	030000G7O
17/09/2025 10:39:21	98	£26.2000	BATE	030000G8E
17/09/2025 10:39:21	82	£26.2000	CHIX	130000IRY
17/09/2025 10:39:24	616	€30.3400	CEUX	2600019VH
17/09/2025 10:39:24	6	€30.3400	CEUX	2600019VH
17/09/2025 10:39:24	602	€30.3400	CEUX	2600019VJ
17/09/2025 10:39:39	257	£26.2000	XLON	S77JJU3TI2
17/09/2025 10:39:39	208	£26.2000	XLON	S77JJU3TI3
17/09/2025 10:39:39	33	£26.2000	XLON	S77JJU3TI3
17/09/2025 10:40:04	109	€30.3400	CEUX	2600019YT
17/09/2025 10:40:11	78	£26.1950	XLON	S77JJU3TJF
17/09/2025 10:40:11	62	£26.1950	XLON	S77JJU3TKG
17/09/2025 10:40:11	95	£26.1950	BATE	030000G9O
17/09/2025 10:40:11	80	£26.1950	CHIX	130000ITB
17/09/2025 10:40:11	112	£26.1950	BATE	030000G9P
17/09/2025 10:40:11	67	£26.1950	CHIX	130000ITC
17/09/2025 10:41:06	113	£26.1900	XLON	S77JJU3TL9
17/09/2025 10:41:06	111	£26.1900	XLON	S77JJU3TLA
17/09/2025 10:41:06	143	£26.1900	BATE	030000GB7
17/09/2025 10:41:06	126	£26.1900	CHIX	130000IVB
17/09/2025 10:41:06	121	£26.1900	BATE	030000GB8
17/09/2025 10:41:06	129	£26.1900	CHIX	130000IVC
17/09/2025 10:41:12	284	€30.3400	XAMS	20250917598529
17/09/2025 10:41:12	311	€30.3400	XAMS	20250917598529
17/09/2025 10:41:12	83	€30.3400	XAMS	20250917599041
17/09/2025 10:41:12	399	€30.3400	XAMS	20250917599041

17/09/2025 10:41:12	92	€30.3400	XAMS	20250917599041
17/09/2025 10:41:25	243	€30.3400	CEUX	260001A9M
17/09/2025 10:41:25	376	€30.3400	XAMS	20250917599809
17/09/2025 10:41:25	186	€30.3400	XAMS	20250917600065
17/09/2025 10:41:38	299	€30.3400	XAMS	20250917601601
17/09/2025 10:41:38	300	€30.3400	XAMS	20250917601857
17/09/2025 10:41:56	122	£26.1950	CHIX	130000IVY
17/09/2025 10:41:56	130	£26.1950	BATE	030000GBU
17/09/2025 10:42:18	144	£26.1900	XLON	S77JJU3TNO
17/09/2025 10:42:18	147	£26.1900	CHIX	130000IW9
17/09/2025 10:42:18	187	£26.1900	BATE	030000GC6
17/09/2025 10:42:18	147	€30.3400	XAMS	20250917602881
17/09/2025 10:42:18	128	€30.3400	XAMS	20250917603137
17/09/2025 10:42:18	23	€30.3400	XAMS	20250917603137
17/09/2025 10:42:35	122	£26.1900	XLON	S77JJU3TNE
17/09/2025 10:42:35	170	£26.1900	CHIX	130000IWG
17/09/2025 10:42:35	187	£26.1900	BATE	030000GCD
17/09/2025 10:42:35	83	€30.3400	CEUX	260001AGC
17/09/2025 10:42:35	78	€30.3400	CEUX	260001AGD
17/09/2025 10:42:35	62	€30.3400	XAMS	20250917604161
17/09/2025 10:42:35	34	€30.3400	XAMS	20250917604161
17/09/2025 10:42:35	89	€30.3400	XAMS	20250917604673
17/09/2025 10:42:36	261	€30.3350	XAMS	20250917605185
17/09/2025 10:42:36	322	€30.3350	CEUX	260001AGG
17/09/2025 10:43:24	316	€30.3400	CEUX	260001AMV
17/09/2025 10:43:24	48	€30.3400	CEUX	260001AMW
17/09/2025 10:43:24	189	€30.3400	CEUX	260001AMW
17/09/2025 10:43:24	261	€30.3400	XAMS	20250917606721
17/09/2025 10:43:24	12	€30.3400	XAMS	20250917606721
17/09/2025 10:43:24	207	€30.3400	XAMS	20250917607745
17/09/2025 10:43:34	71	£26.1850	XLON	S77JJU3TPN
17/09/2025 10:43:34	104	£26.1850	BATE	030000GDM
17/09/2025 10:43:34	68	£26.1850	CHIX	130000IXY
17/09/2025 10:45:08	375	£26.1850	XLON	S77JJU3TRP
17/09/2025 10:45:08	212	£26.1850	XLON	S77JJU3TRQ
17/09/2025 10:45:08	155	£26.1850	XLON	S77JJU3TRQ
17/09/2025 10:45:08	254	€30.3300	CEUX	260001AXI
17/09/2025 10:45:08	217	€30.3300	CEUX	260001AXJ
17/09/2025 10:45:08	188	€30.3300	XAMS	20250917609281
17/09/2025 10:45:08	212	€30.3300	XAMS	20250917609537
17/09/2025 10:45:14	116	£26.1800	XLON	S77JJU3TRS
17/09/2025 10:45:14	99	£26.1800	XLON	S77JJU3TRT
17/09/2025 10:45:14	139	£26.1800	BATE	030000GFE
17/09/2025 10:45:14	162	£26.1800	BATE	030000GFG
17/09/2025 10:45:14	108	£26.1800	CHIX	130000IZX
17/09/2025 10:45:14	93	£26.1800	CHIX	130000IZY
17/09/2025 10:45:14	242	€30.3250	CEUX	260001AXW
17/09/2025 10:45:14	205	€30.3250	XAMS	20250917610305
17/09/2025 10:46:20	156	£26.1750	CHIX	130000J1T
17/09/2025 10:46:20	144	£26.1750	XLON	S77JJU3TVZ
17/09/2025 10:46:20	189	£26.1750	BATE	030000GGG
17/09/2025 10:46:20	226	€30.3200	CEUX	260001B7N
17/09/2025 10:46:20	324	€30.3200	CEUX	260001B7O
17/09/2025 10:46:20	216	€30.3200	XAMS	20250917611329
17/09/2025 10:46:20	289	€30.3200	XAMS	20250917611585
17/09/2025 10:46:41	152	£26.1700	CHIX	130000J21
17/09/2025 10:46:41	188	£26.1700	BATE	030000GGS
17/09/2025 10:46:41	129	£26.1700	XLON	S77JJU3TWO

17/09/2025 10:46:56	352	€30.3150	CEUX	260001BAQ
17/09/2025 10:47:00	276	€30.3150	XAMS	20250917614401
17/09/2025 10:47:10	88	£26.1650	BATE	030000GHC
17/09/2025 10:47:10	85	£26.1650	XLON	S77JJU3TXT
17/09/2025 10:47:10	58	£26.1650	CHIX	130000J2U
17/09/2025 10:47:10	10	£26.1650	XLON	S77JJU3TXT
17/09/2025 10:47:10	2	£26.1650	CHIX	130000J2U
17/09/2025 10:48:29	290	€30.3050	XAMS	20250917618497
17/09/2025 10:48:29	265	€30.3050	XAMS	20250917619265
17/09/2025 10:48:29	252	€30.3050	XAMS	20250917619521
17/09/2025 10:48:29	82	€30.3050	XAMS	20250917619521
17/09/2025 10:48:29	141	€30.3050	XAMS	20250917620033
17/09/2025 10:48:29	190	€30.3050	XAMS	20250917620033
17/09/2025 10:48:32	85	£26.1650	XLON	S77JJU3TZU
17/09/2025 10:48:32	3	£26.1650	XLON	S77JJU3TZV
17/09/2025 10:48:32	114	£26.1650	XLON	S77JJU3TZV
17/09/2025 10:48:32	78	£26.1650	CHIX	130000J65
17/09/2025 10:48:32	108	£26.1650	CHIX	130000J66
17/09/2025 10:48:32	80	£26.1650	BATE	030000GJN
17/09/2025 10:48:32	149	£26.1650	BATE	030000GJO
17/09/2025 10:48:41	184	€30.3000	CEUX	260001BLU
17/09/2025 10:48:41	73	€30.3000	XAMS	20250917634113
17/09/2025 10:48:41	170	€30.3000	XAMS	20250917634113
17/09/2025 10:48:48	121	£26.1600	CHIX	130000J6W
17/09/2025 10:48:48	148	£26.1600	BATE	030000GK3
17/09/2025 10:48:48	100	£26.1600	XLON	S77JJU3TOL
17/09/2025 10:49:22	75	£26.1600	XLON	S77JJU3T1M
17/09/2025 10:49:22	104	£26.1600	BATE	030000GKX
17/09/2025 10:49:22	78	£26.1600	CHIX	130000J84
17/09/2025 10:49:34	136	€30.3000	XAMS	20250917637441
17/09/2025 10:50:12	105	£26.1650	XLON	S77JJU3T3R
17/09/2025 10:50:12	139	£26.1650	CHIX	130000J9T
17/09/2025 10:50:12	62	€30.3000	XAMS	20250917637441
17/09/2025 10:50:12	219	€30.3000	XAMS	20250917637953
17/09/2025 10:50:12	224	€30.3000	CEUX	260001BXE
17/09/2025 10:50:12	198	€30.3000	CEUX	260001BXG
17/09/2025 10:52:07	1	£26.1650	XLON	S77JJU3T68
17/09/2025 10:52:11	227	€30.3000	CEUX	260001C92
17/09/2025 10:52:11	175	€30.3000	CEUX	260001C93
17/09/2025 10:52:24	61	€30.3000	CEUX	260001C93
17/09/2025 10:52:24	118	€30.3000	CEUX	260001CB8
17/09/2025 10:52:24	209	€30.3000	XAMS	20250917639489
17/09/2025 10:52:25	134	£26.1650	BATE	030000GPI
17/09/2025 10:52:25	114	£26.1650	CHIX	130000JDR
17/09/2025 10:52:25	124	£26.1650	BATE	030000GPJ
17/09/2025 10:52:25	116	£26.1650	CHIX	130000JDS
17/09/2025 10:52:25	107	£26.1650	XLON	S77JJU3T68
17/09/2025 10:52:25	113	£26.1650	XLON	S77JJU3T78
17/09/2025 10:52:25	357	£26.1650	XLON	S77JJU3T7F
17/09/2025 10:52:25	366	£26.1650	XLON	S77JJU3T8G
17/09/2025 10:52:25	83	€30.3000	XAMS	20250917640001
17/09/2025 10:52:26	445	€30.3000	CEUX	260001CBE
17/09/2025 10:52:26	434	€30.3000	CEUX	260001CBF
17/09/2025 10:53:33	228	€30.3050	CEUX	260001CKJ
17/09/2025 10:53:33	213	€30.3050	CEUX	260001CKK
17/09/2025 10:53:33	162	€30.3050	XAMS	20250917642817
17/09/2025 10:53:50	483	£26.1750	XLON	S77JJU3TA0
17/09/2025 10:53:50	97	£26.1750	XLON	S77JJU3TA8

17/09/2025 10:53:50	142	£26.1750	BATE	030000GSH
17/09/2025 10:53:50	135	£26.1750	CHIX	130000JHR
17/09/2025 10:54:04	99	£30.3200	XAMS	20250917645121
17/09/2025 10:54:04	330	£30.3200	XAMS	20250917645121
17/09/2025 10:54:06	423	£30.3200	XAMS	20250917645633
17/09/2025 10:54:06	82	£30.3200	XAMS	20250917645889
17/09/2025 10:54:06	355	£30.3200	XAMS	20250917645889
17/09/2025 10:54:06	430	£30.3200	XAMS	20250917646401
17/09/2025 10:54:06	103	£30.3200	XAMS	20250917646657
17/09/2025 10:54:06	337	£30.3200	XAMS	20250917646657
17/09/2025 10:54:16	285	£26.1800	BATE	030000GTG
17/09/2025 10:54:16	195	£26.1800	BATE	030000GTH
17/09/2025 10:54:16	53	£26.1800	XLON	S77JJU3TC2
17/09/2025 10:54:16	141	£26.1800	XLON	S77JJU3TC2
17/09/2025 10:54:16	166	£26.1800	XLON	S77JJU3TC4
17/09/2025 10:54:16	73	£30.3150	CEUX	260001CTP
17/09/2025 10:54:19	136	£30.3150	XAMS	20250917647169
17/09/2025 10:54:19	32	£30.3150	XAMS	20250917647425
17/09/2025 10:54:19	26	£30.3150	XAMS	20250917647425
17/09/2025 10:55:07	105	£26.1750	XLON	S77JJU3TEI
17/09/2025 10:55:07	110	£26.1750	XLON	S77JJU3TEJ
17/09/2025 10:55:07	134	£26.1750	BATE	030000GU6
17/09/2025 10:55:07	112	£26.1750	CHIX	130000JKB
17/09/2025 10:55:07	101	£26.1750	BATE	030000GU8
17/09/2025 10:55:07	144	£26.1750	CHIX	130000JKC
17/09/2025 10:55:34	361	£26.1800	XLON	S77JJU3TFH
17/09/2025 10:55:34	108	£26.1800	XLON	S77JJU3TFH
17/09/2025 10:55:34	139	£30.3100	CEUX	260001D1N
17/09/2025 10:55:36	78	£26.1750	XLON	S77JJU3TFP
17/09/2025 10:55:42	140	£30.3100	CEUX	260001D3M
17/09/2025 10:55:42	140	£30.3100	XAMS	20250917649473
17/09/2025 10:55:55	4	£30.3100	CEUX	260001D3M
17/09/2025 10:56:05	109	£26.1750	BATE	030000GVL
17/09/2025 10:56:05	97	£26.1750	BATE	030000GVL
17/09/2025 10:56:05	131	£26.1750	CHIX	130000JMN
17/09/2025 10:56:05	60	£26.1750	XLON	S77JJU3TFP
17/09/2025 10:56:05	132	£26.1750	BATE	030000GVN
17/09/2025 10:56:05	107	£26.1750	XLON	S77JJU3UGY
17/09/2025 10:56:05	112	£26.1750	CHIX	130000JMO
17/09/2025 10:56:05	3	£30.3100	CEUX	260001D68
17/09/2025 10:56:05	196	£30.3050	CEUX	260001D6F
17/09/2025 10:56:05	17	£30.3050	CEUX	260001D6F
17/09/2025 10:56:21	119	£30.3050	XAMS	20250917650497
17/09/2025 10:56:45	46	£30.3050	XAMS	20250917650497
17/09/2025 10:56:45	28	£30.3050	XAMS	20250917650497
17/09/2025 10:56:58	377	£26.1750	CHIX	130000JNH
17/09/2025 10:56:58	5	£30.3050	XAMS	20250917651265
17/09/2025 10:56:59	84	£30.3050	XAMS	20250917651521
17/09/2025 10:56:59	345	£30.3050	XAMS	20250917651521
17/09/2025 10:56:59	437	£30.3050	XAMS	20250917652033
17/09/2025 10:57:10	358	£26.1750	CHIX	130000JNM
17/09/2025 10:57:45	377	£30.3050	XAMS	20250917652801
17/09/2025 10:57:45	69	£30.3050	XAMS	20250917652801
17/09/2025 10:58:04	442	£30.3050	XAMS	20250917654593
17/09/2025 10:58:05	28	£26.1700	XLON	S77JJU3UKH
17/09/2025 10:58:05	89	£26.1700	XLON	S77JJU3UKH
17/09/2025 10:58:05	124	£26.1700	XLON	S77JJU3UKJ
17/09/2025 10:58:05	127	£26.1700	CHIX	130000JOW

17/09/2025 10:58:05	114	£26.1700	BATE	030000GYC
17/09/2025 10:58:05	123	£26.1700	BATE	030000GYD
17/09/2025 10:58:05	117	£26.1700	CHIX	130000JOX
17/09/2025 10:59:21	203	£30.3150	XAMS	20250917660737
17/09/2025 10:59:58	262	£26.1850	XLON	S77JJU3UM6
17/09/2025 10:59:59	284	£26.1850	XLON	S77JJU3UM7
17/09/2025 10:59:59	345	£26.1850	CHIX	130000JRW
17/09/2025 10:59:59	280	£26.1850	CHIX	130000JRX
17/09/2025 11:00:00	126	£26.1850	XLON	S77JJU3UMD
17/09/2025 11:00:00	124	£26.1850	CHIX	130000JRZ
17/09/2025 11:00:00	37	£30.3200	CEUX	260001DWD
17/09/2025 11:00:00	233	£30.3200	CEUX	260001DWD
17/09/2025 11:00:00	104	£30.3200	CEUX	260001DWF
17/09/2025 11:00:00	155	£30.3200	XAMS	20250917663297
17/09/2025 11:00:00	106	£30.3200	XAMS	20250917663553
17/09/2025 11:00:19	150	£30.3200	CEUX	260001DZM
17/09/2025 11:01:47	156	£26.1850	XLON	S77JJU3UQN
17/09/2025 11:01:47	158	£26.1850	XLON	S77JJU3UQO
17/09/2025 11:01:47	153	£26.1850	CHIX	130000JUE
17/09/2025 11:01:47	159	£26.1850	BATE	030000H35
17/09/2025 11:01:47	162	£26.1850	BATE	030000H36
17/09/2025 11:01:47	155	£26.1850	CHIX	130000JUF
17/09/2025 11:01:47	270	£30.3200	CEUX	260001DZM
17/09/2025 11:01:47	66	£30.3200	CEUX	260001E9R
17/09/2025 11:01:47	342	£30.3200	CEUX	260001E9R
17/09/2025 11:01:47	275	£30.3200	XAMS	20250917665601
17/09/2025 11:01:47	106	£30.3200	XAMS	20250917665601
17/09/2025 11:01:47	314	£30.3200	XAMS	20250917666113
17/09/2025 11:01:47	56	£30.3200	XAMS	20250917666113
17/09/2025 11:01:53	100	£26.1800	CHIX	130000JUR
17/09/2025 11:01:53	153	£26.1800	BATE	030000H3A
17/09/2025 11:01:53	142	£26.1800	BATE	030000H3B
17/09/2025 11:01:53	103	£26.1800	CHIX	130000JUS
17/09/2025 11:01:53	99	£26.1800	XLON	S77JJU3UQS
17/09/2025 11:01:53	102	£26.1800	XLON	S77JJU3UQT
17/09/2025 11:01:53	218	£30.3200	CEUX	260001EA3
17/09/2025 11:01:53	6	£30.3200	XAMS	20250917666625
17/09/2025 11:01:53	219	£30.3200	XAMS	20250917666881
17/09/2025 11:01:53	138	£30.3150	CEUX	260001EA6
17/09/2025 11:01:53	260	£30.3150	XAMS	20250917667137
17/09/2025 11:01:53	241	£30.3150	XAMS	20250917667393
17/09/2025 11:01:53	49	£30.3100	XAMS	20250917670465
17/09/2025 11:01:53	192	£30.3100	XAMS	20250917670721
17/09/2025 11:02:15	72	£26.1800	XLON	S77JJU3UR4
17/09/2025 11:02:15	105	£26.1800	BATE	030000H4I
17/09/2025 11:02:15	74	£26.1800	CHIX	130000JVY
17/09/2025 11:02:15	441	£30.3150	XAMS	20250917673537
17/09/2025 11:04:00	98	£26.1850	XLON	S77JJU3UUP
17/09/2025 11:04:00	225	£26.1850	XLON	S77JJU3UUQ
17/09/2025 11:04:00	144	£26.1850	BATE	030000H78
17/09/2025 11:04:00	253	£26.1850	BATE	030000H7B
17/09/2025 11:04:00	187	£30.3250	XAMS	20250917677889
17/09/2025 11:04:00	247	£30.3250	XAMS	20250917677889
17/09/2025 11:04:00	448	£30.3200	XAMS	20250917678401
17/09/2025 11:04:00	84	£30.3200	XAMS	20250917678401
17/09/2025 11:04:00	41	£30.3200	XAMS	20250917678401
17/09/2025 11:04:00	312	£30.3200	XAMS	20250917679681
17/09/2025 11:04:00	28	£30.3200	XAMS	20250917679681

17/09/2025 11:04:00	259	€30.3200	XAMS	20250917679681
17/09/2025 11:04:06	39	£26.1800	BATE	030000H7Q
17/09/2025 11:04:28	360	£26.1850	XLON	S77JJU3UVW
17/09/2025 11:04:55	28	£26.1850	XLON	S77JJU3UV5
17/09/2025 11:05:09	30	£26.1850	BATE	030000H94
17/09/2025 11:05:21	420	€30.3350	CEUX	260001F0B
17/09/2025 11:05:21	5	€30.3350	CEUX	260001F0B
17/09/2025 11:06:04	90	£26.1950	CHIX	130000K2E
17/09/2025 11:06:04	135	£26.1950	CHIX	130000K2F
17/09/2025 11:06:04	68	£26.1950	XLON	S77JJU3UWB
17/09/2025 11:06:04	97	£26.1950	BATE	030000H9P
17/09/2025 11:06:04	132	£26.1950	BATE	030000H9Q
17/09/2025 11:06:04	101	£26.1950	XLON	S77JJU3UWC
17/09/2025 11:06:52	441	€30.3500	XAMS	20250917686081
17/09/2025 11:06:52	409	€30.3500	XAMS	20250917686337
17/09/2025 11:06:52	38	€30.3500	XAMS	20250917686593
17/09/2025 11:06:52	405	€30.3500	XAMS	20250917686593
17/09/2025 11:06:55	168	€30.3500	XAMS	20250917687873
17/09/2025 11:06:55	244	€30.3500	XAMS	20250917687873
17/09/2025 11:07:01	209	£26.2050	XLON	S77JJU3UZY
17/09/2025 11:07:01	217	£26.2050	XLON	S77JJU3UZZ
17/09/2025 11:07:02	266	£26.2050	BATE	030000HAV
17/09/2025 11:07:02	238	£26.2050	BATE	030000HAW
17/09/2025 11:08:00	165	£26.2050	XLON	S77JJU3U1Z
17/09/2025 11:08:00	172	£26.2050	XLON	S77JJU3U10
17/09/2025 11:08:00	191	£26.2050	BATE	030000HC1
17/09/2025 11:08:00	189	£26.2050	BATE	030000HC2
17/09/2025 11:08:00	261	£26.2050	XLON	S77JJU3U11
17/09/2025 11:08:00	245	£26.2050	XLON	S77JJU3U12
17/09/2025 11:08:00	196	€30.3500	CEUX	260001FGJ
17/09/2025 11:08:00	14	€30.3500	CEUX	260001FGJ
17/09/2025 11:08:00	202	€30.3500	XAMS	20250917688641
17/09/2025 11:08:44	245	£26.2050	XLON	S77JJU3U3G
17/09/2025 11:08:44	255	£26.2050	XLON	S77JJU3U3H
17/09/2025 11:08:45	80	£26.2000	CHIX	130000K6U
17/09/2025 11:08:45	79	£26.2000	CHIX	130000K6V
17/09/2025 11:08:45	65	£26.2000	XLON	S77JJU3U3J
17/09/2025 11:08:45	67	£26.2000	XLON	S77JJU3U3K
17/09/2025 11:08:45	98	£26.2000	BATE	030000HCP
17/09/2025 11:08:45	93	£26.2000	BATE	030000HCQ
17/09/2025 11:08:45	168	€30.3450	CEUX	260001FJF
17/09/2025 11:08:45	89	€30.3450	CEUX	260001FJF
17/09/2025 11:08:45	160	€30.3450	XAMS	20250917690689
17/09/2025 11:09:10	185	€30.3350	XAMS	20250917691201
17/09/2025 11:09:10	241	€30.3350	CEUX	260001FNE
17/09/2025 11:11:18	174	£26.2000	CHIX	130000KBI
17/09/2025 11:11:18	184	£26.2000	XLON	S77JJU3U81
17/09/2025 11:11:18	14	£26.2000	CHIX	130000KBI
17/09/2025 11:11:18	441	€30.3450	XAMS	20250917692737
17/09/2025 11:11:18	431	€30.3450	XAMS	20250917692993
17/09/2025 11:11:18	252	€30.3450	XAMS	20250917693249
17/09/2025 11:11:18	172	€30.3450	XAMS	20250917693249
17/09/2025 11:11:40	80	£26.2000	XLON	S77JJU3U9T
17/09/2025 11:11:40	77	£26.2000	CHIX	130000KC8
17/09/2025 11:11:40	85	£26.2000	BATE	030000HGO
17/09/2025 11:11:40	80	£26.2000	XLON	S77JJU3U9U
17/09/2025 11:11:40	83	£26.2000	XLON	S77JJU3U9V
17/09/2025 11:11:40	85	£26.2000	BATE	030000HGP

17/09/2025 11:11:40	80	£26.2000	CHIX	130000KC9
17/09/2025 11:11:40	82	£26.2000	CHIX	130000KCA
17/09/2025 11:11:40	81	£26.2000	BATE	030000HGQ
17/09/2025 11:11:58	32	£26.2050	BATE	030000HH4
17/09/2025 11:12:14	213	£26.2050	BATE	030000HH4
17/09/2025 11:12:14	261	£26.2050	BATE	030000HHK
17/09/2025 11:12:14	201	€30.3450	XAMS	20250917694529
17/09/2025 11:12:14	191	€30.3450	XAMS	20250917695041
17/09/2025 11:12:14	206	€30.3450	CEUX	260001G67
17/09/2025 11:12:14	222	€30.3450	CEUX	260001G68
17/09/2025 11:13:16	350	€30.3400	CEUX	260001GFL
17/09/2025 11:13:57	256	£26.2000	XLON	S77JJU3UCC
17/09/2025 11:13:57	195	£26.2000	XLON	S77JJU3UCD
17/09/2025 11:13:57	67	£26.2000	XLON	S77JJU3UCD
17/09/2025 11:15:00	22	£26.1950	BATE	030000HKY
17/09/2025 11:15:00	74	£26.1950	XLON	S77JJU3UFR
17/09/2025 11:15:00	75	£26.1950	XLON	S77JJU3UFS
17/09/2025 11:15:00	86	£26.1950	BATE	030000HKY
17/09/2025 11:15:00	69	£26.1950	CHIX	130000KJ4
17/09/2025 11:15:00	98	£26.1950	BATE	030000HL0
17/09/2025 11:15:00	73	£26.1950	CHIX	130000KJ5
17/09/2025 11:15:03	26	£26.1950	XLON	S77JJU3UFX
17/09/2025 11:16:02	543	£26.2000	BATE	030000HM6
17/09/2025 11:16:02	571	£26.2000	BATE	030000HM7
17/09/2025 11:16:02	303	€30.3450	CEUX	260001GXS
17/09/2025 11:16:02	322	€30.3450	XAMS	20250917697857
17/09/2025 11:16:02	68	€30.3450	XAMS	20250917698113
17/09/2025 11:16:03	441	€30.3450	XAMS	20250917698369
17/09/2025 11:17:02	235	€30.3450	XAMS	20250917699137
17/09/2025 11:17:02	239	€30.3450	XAMS	20250917699393
17/09/2025 11:17:02	232	€30.3450	CEUX	260001H2V
17/09/2025 11:17:02	235	€30.3450	CEUX	260001H2W
17/09/2025 11:17:27	174	£26.2000	XLON	S77JJU3VJV
17/09/2025 11:17:27	160	£26.2000	XLON	S77JJU3VJW
17/09/2025 11:17:27	204	£26.2000	BATE	030000HOD
17/09/2025 11:17:27	189	£26.2000	BATE	030000HOE
17/09/2025 11:17:27	196	£26.2000	XLON	S77JJU3VJX
17/09/2025 11:17:27	52	£26.2000	XLON	S77JJU3VJX
17/09/2025 11:18:00	202	€30.3550	XAMS	20250917704513
17/09/2025 11:18:00	226	€30.3550	XAMS	20250917704769
17/09/2025 11:18:08	247	£26.2150	XLON	S77JJU3VMO
17/09/2025 11:18:08	259	£26.2150	XLON	S77JJU3VMP
17/09/2025 11:18:08	116	€30.3600	CEUX	260001HB7
17/09/2025 11:18:08	132	€30.3600	CEUX	260001HB8
17/09/2025 11:18:08	119	€30.3600	XAMS	20250917707585
17/09/2025 11:18:08	138	€30.3600	XAMS	20250917707841
17/09/2025 11:18:08	164	€30.3600	CEUX	260001HB9
17/09/2025 11:18:19	72	£26.2150	XLON	S77JJU3VMY
17/09/2025 11:18:19	72	£26.2150	XLON	S77JJU3VMZ
17/09/2025 11:18:19	88	£26.2150	BATE	030000HQP
17/09/2025 11:18:19	84	£26.2150	CHIX	130000KPY
17/09/2025 11:18:19	83	£26.2150	BATE	030000HQQ
17/09/2025 11:18:19	85	£26.2150	CHIX	130000KPZ
17/09/2025 11:18:19	259	€30.3600	CEUX	260001HCP
17/09/2025 11:18:19	233	€30.3600	CEUX	260001HCQ
17/09/2025 11:18:19	207	€30.3600	XAMS	20250917709377
17/09/2025 11:18:19	202	€30.3600	XAMS	20250917709633
17/09/2025 11:18:56	460	€30.3600	XAMS	20250917710401

17/09/2025 11:18:56	16	€30.3600	XAMS	20250917710401
17/09/2025 11:18:56	468	€30.3600	XAMS	20250917710913
17/09/2025 11:18:56	274	€30.3600	XAMS	20250917711169
17/09/2025 11:18:56	188	€30.3600	XAMS	20250917711169
17/09/2025 11:19:01	78	£26.2100	BATE	030000HRS
17/09/2025 11:19:01	74	£26.2100	XLON	S77JJU3VOO
17/09/2025 11:19:03	85	£26.2100	CHIX	130000KRJ
17/09/2025 11:19:03	16	£26.2100	BATE	030000HRS
17/09/2025 11:19:07	235	€30.3550	CEUX	260001HHD
17/09/2025 11:19:07	213	€30.3550	CEUX	260001HHE
17/09/2025 11:19:07	18	€30.3550	CEUX	260001HHE
17/09/2025 11:19:07	234	€30.3550	XAMS	20250917711681
17/09/2025 11:19:07	210	€30.3550	XAMS	20250917711937
17/09/2025 11:20:18	104	£26.2150	XLON	S77JJU3VSP
17/09/2025 11:20:18	136	£26.2150	CHIX	130000KTS
17/09/2025 11:21:28	148	£26.2250	BATE	030000HVV
17/09/2025 11:21:28	109	£26.2250	BATE	030000HVV
17/09/2025 11:21:28	250	£26.2250	BATE	030000HVV
17/09/2025 11:21:36	91	£26.2200	BATE	030000HWH
17/09/2025 11:21:36	53	£26.2200	BATE	030000HWI
17/09/2025 11:21:36	85	£26.2200	XLON	S77JJU3VW3
17/09/2025 11:21:36	82	£26.2200	XLON	S77JJU3VW4
17/09/2025 11:21:36	61	£26.2200	BATE	030000HWI
17/09/2025 11:21:36	84	£26.2200	CHIX	130000KX8
17/09/2025 11:21:36	51	£26.2200	CHIX	130000KX9
17/09/2025 11:21:38	298	€30.3650	CEUX	260001HUR
17/09/2025 11:21:38	290	€30.3650	CEUX	260001HUS
17/09/2025 11:23:12	252	£26.2400	XLON	S77JJU3VZ7
17/09/2025 11:23:12	256	£26.2400	XLON	S77JJU3VZ8
17/09/2025 11:23:14	56	€30.3850	XAMS	20250917715265
17/09/2025 11:23:14	118	€30.3850	XAMS	20250917715265
17/09/2025 11:23:14	175	€30.3850	XAMS	20250917715777
17/09/2025 11:24:00	244	£26.2350	XLON	S77JJU3V0F
17/09/2025 11:24:00	251	£26.2350	XLON	S77JJU3V1G
17/09/2025 11:24:38	204	£26.2300	BATE	030000I04
17/09/2025 11:24:38	156	£26.2300	XLON	S77JJU3V2R
17/09/2025 11:24:38	84	£26.2300	BATE	030000I05
17/09/2025 11:24:38	171	£26.2300	XLON	S77JJU3V2S
17/09/2025 11:24:38	101	£26.2300	BATE	030000I05
17/09/2025 11:25:00	252	€30.3850	XAMS	20250917716801
17/09/2025 11:25:00	199	€30.3850	XAMS	20250917716801
17/09/2025 11:25:00	466	€30.3850	XAMS	20250917717313
17/09/2025 11:25:00	223	€30.3850	XAMS	20250917717569
17/09/2025 11:25:19	193	€30.3800	CEUX	260001IFG
17/09/2025 11:25:19	204	€30.3800	CEUX	260001IFH
17/09/2025 11:25:19	269	€30.3800	XAMS	20250917719873
17/09/2025 11:25:19	3	€30.3800	XAMS	20250917719873
17/09/2025 11:25:19	266	€30.3800	XAMS	20250917720385
17/09/2025 11:25:53	85	£26.2200	XLON	S77JJU3V4M
17/09/2025 11:25:53	78	£26.2200	BATE	030000I1G
17/09/2025 11:25:53	95	£26.2200	CHIX	130000L21
17/09/2025 11:26:45	65	£26.2200	XLON	S77JJU3V6J
17/09/2025 11:26:45	88	£26.2200	CHIX	130000L3E
17/09/2025 11:26:45	93	£26.2200	BATE	030000I2E
17/09/2025 11:26:54	39	£26.2200	CHIX	130000L3J
17/09/2025 11:27:00	101	£26.2200	BATE	030000I2J
17/09/2025 11:27:00	54	£26.2200	CHIX	130000L3J
17/09/2025 11:27:00	70	£26.2200	XLON	S77JJU3V6T

17/09/2025 11:27:00	271	€30.3700	CEUX	260001IQX
17/09/2025 11:27:00	197	€30.3700	XAMS	20250917722689
17/09/2025 11:27:40	70	£26.2100	XLON	S77JJU3V70
17/09/2025 11:27:40	58	£26.2100	CHIX	130000L44
17/09/2025 11:27:40	102	£26.2100	BATE	030000I2W
17/09/2025 11:27:40	12	£26.2100	CHIX	130000L44
17/09/2025 11:28:06	67	£26.2100	BATE	030000I3M
17/09/2025 11:28:11	73	£26.2100	XLON	S77JJU3V8N
17/09/2025 11:28:11	70	£26.2100	CHIX	130000L4W
17/09/2025 11:28:11	42	£26.2100	BATE	030000I3M
17/09/2025 11:28:12	253	€30.3600	CEUX	260001IXZ
17/09/2025 11:28:12	183	€30.3600	XAMS	20250917724481
17/09/2025 11:28:17	212	£26.2050	CHIX	130000L54
17/09/2025 11:28:17	292	£26.2050	BATE	030000I3X
17/09/2025 11:28:17	221	£26.2050	XLON	S77JJU3V8U
17/09/2025 11:28:17	257	€30.3550	CEUX	260001IYO
17/09/2025 11:28:17	177	€30.3550	XAMS	20250917725505
17/09/2025 11:28:49	196	£26.2100	XLON	S77JJU3V96
17/09/2025 11:28:49	272	£26.2100	BATE	030000I4Y
17/09/2025 11:28:49	256	£26.2100	CHIX	130000L6D
17/09/2025 11:29:16	222	€30.3600	CEUX	260001J3U
17/09/2025 11:29:16	256	€30.3600	CEUX	260001J3V
17/09/2025 11:29:16	218	€30.3600	XAMS	20250917727041
17/09/2025 11:29:16	220	€30.3600	XAMS	20250917727297
17/09/2025 11:29:31	175	£26.2000	BATE	030000I5O
17/09/2025 11:29:31	83	£26.2000	CHIX	130000L6Y
17/09/2025 11:29:31	91	£26.2000	CHIX	130000L6Y
17/09/2025 11:30:08	182	£26.2000	BATE	030000I65
17/09/2025 11:30:08	172	£26.2000	CHIX	130000L7K
17/09/2025 11:30:10	203	€30.3500	XAMS	20250917732673
17/09/2025 11:30:10	245	€30.3500	XAMS	20250917732929
17/09/2025 11:30:27	10	€30.3500	XAMS	20250917733441
17/09/2025 11:30:27	470	€30.3500	XAMS	20250917733697
17/09/2025 11:30:32	98	£26.1950	XLON	S77JJU3VCU
17/09/2025 11:30:32	122	£26.1950	CHIX	130000L8H
17/09/2025 11:30:32	134	£26.1950	BATE	030000I6O
17/09/2025 11:30:49	97	£26.1950	XLON	S77JJU3VCA
17/09/2025 11:30:49	129	£26.1950	CHIX	130000L8Z
17/09/2025 11:30:49	137	£26.1950	BATE	030000I6W
17/09/2025 11:31:19	153	£26.1900	XLON	S77JJU3VED
17/09/2025 11:31:19	129	£26.1900	BATE	030000I7H
17/09/2025 11:31:19	94	£26.1900	CHIX	130000L9E
17/09/2025 11:31:51	221	€30.3400	CEUX	260001K0Q
17/09/2025 11:32:16	88	£26.1850	CHIX	130000LC7
17/09/2025 11:32:16	109	€30.3400	CEUX	260001K98
17/09/2025 11:32:17	70	£26.1850	CHIX	130000LC8
17/09/2025 11:32:17	149	£26.1850	XLON	S77JJU3WG2
17/09/2025 11:32:17	68	£26.1850	XLON	S77JJU3WG3
17/09/2025 11:32:17	138	£26.1850	BATE	030000I9X
17/09/2025 11:32:17	113	£26.1850	BATE	030000I9Y
17/09/2025 11:32:17	105	€30.3400	XAMS	20250917737537
17/09/2025 11:32:44	280	€30.3400	XAMS	20250917738305
17/09/2025 11:32:44	22	€30.3400	XAMS	20250917738305
17/09/2025 11:32:44	317	€30.3400	CEUX	260001KDP
17/09/2025 11:32:57	81	£26.1850	XLON	S77JJU3WHT
17/09/2025 11:32:57	79	£26.1850	CHIX	130000LCS
17/09/2025 11:32:57	87	£26.1850	BATE	030000IAH
17/09/2025 11:33:26	375	€30.3350	CEUX	260001KIP

17/09/2025 11:33:26	241	€30.3350	CEUX	260001KIQ
17/09/2025 11:33:26	280	€30.3350	XAMS	20250917739585
17/09/2025 11:33:26	203	€30.3350	XAMS	20250917739841
17/09/2025 11:33:55	228	€30.3300	CEUX	260001KMN
17/09/2025 11:33:55	1	€30.3300	CEUX	260001KMN
17/09/2025 11:33:55	225	€30.3300	XAMS	20250917741121
17/09/2025 11:33:57	81	£26.1750	CHIX	130000LDL
17/09/2025 11:33:57	72	£26.1750	BATE	030000IBA
17/09/2025 11:33:57	87	£26.1750	XLON	S77JJU3WIJ
17/09/2025 11:34:33	161	£26.1750	XLON	S77JJU3WI4
17/09/2025 11:34:33	165	£26.1750	CHIX	130000LEQ
17/09/2025 11:34:33	162	£26.1750	BATE	030000IBW
17/09/2025 11:34:33	353	€30.3250	CEUX	260001KSX
17/09/2025 11:34:33	300	€30.3250	XAMS	20250917745473
17/09/2025 11:34:43	316	€30.3300	XAMS	20250917754177
17/09/2025 11:34:43	297	€30.3300	CEUX	260001KW3
17/09/2025 11:34:44	457	£26.1800	XLON	S77JJU3WJW
17/09/2025 11:35:12	225	€30.3250	CEUX	260001KZN
17/09/2025 11:35:12	240	€30.3250	XAMS	20250917754945
17/09/2025 11:35:32	49	£26.1700	XLON	S77JJU3WLI
17/09/2025 11:36:05	136	£26.1750	BATE	030000IDY
17/09/2025 11:36:05	103	£26.1750	CHIX	130000LGN
17/09/2025 11:36:05	118	£26.1750	BATE	030000IDZ
17/09/2025 11:36:05	93	£26.1750	CHIX	130000LGO
17/09/2025 11:36:14	221	€30.3200	XAMS	20250917756481
17/09/2025 11:36:14	213	€30.3200	XAMS	20250917756993
17/09/2025 11:36:15	278	£26.1700	BATE	030000IE3
17/09/2025 11:36:15	188	£26.1700	XLON	S77JJU3WM7
17/09/2025 11:36:15	271	£26.1700	CHIX	130000LH8
17/09/2025 11:36:15	229	€30.3200	CEUX	260001L5X
17/09/2025 11:36:15	233	€30.3200	CEUX	260001L5Y
17/09/2025 11:37:17	60	£26.1700	XLON	S77JJU3WOM
17/09/2025 11:38:04	200	€30.3200	CEUX	260001LL4
17/09/2025 11:38:04	200	€30.3200	CEUX	260001LL4
17/09/2025 11:38:04	46	€30.3200	CEUX	260001LL4
17/09/2025 11:38:04	154	€30.3200	CEUX	260001LL7
17/09/2025 11:38:05	200	€30.3200	CEUX	260001LL7
17/09/2025 11:38:05	200	€30.3200	CEUX	260001LL7
17/09/2025 11:38:05	72	€30.3200	CEUX	260001LL7
17/09/2025 11:38:14	88	£26.1700	BATE	030000IG6
17/09/2025 11:38:14	223	£26.1700	BATE	030000IG7
17/09/2025 11:38:14	82	£26.1700	CHIX	130000LJY
17/09/2025 11:38:14	17	£26.1700	XLON	S77JJU3WOM
17/09/2025 11:38:14	233	£26.1700	XLON	S77JJU3WRJ
17/09/2025 11:38:14	228	£26.1700	CHIX	130000LJZ
17/09/2025 11:38:15	96	£26.1650	XLON	S77JJU3WRP
17/09/2025 11:38:15	134	£26.1650	BATE	030000IG9
17/09/2025 11:38:15	141	£26.1650	CHIX	130000LK0
17/09/2025 11:38:15	169	€30.3150	CEUX	260001LN6
17/09/2025 11:38:15	203	€30.3150	CEUX	260001LN7
17/09/2025 11:38:15	294	€30.3150	XAMS	20250917764161
17/09/2025 11:38:15	230	€30.3150	XAMS	20250917764417
17/09/2025 11:38:31	19	£26.1600	BATE	030000IGY
17/09/2025 11:38:39	105	£26.1600	CHIX	130000LKX
17/09/2025 11:38:39	105	£26.1600	XLON	S77JJU3WT0
17/09/2025 11:38:39	131	£26.1600	BATE	030000IGY
17/09/2025 11:39:03	118	£26.1600	XLON	S77JJU3WUW
17/09/2025 11:39:03	130	£26.1600	CHIX	130000LLV

17/09/2025 11:39:03	134	£26.1600	BATE	030000IHP
17/09/2025 11:39:03	262	€30.3100	CEUX	260001LVK
17/09/2025 11:39:03	189	€30.3100	XAMS	20250917766465
17/09/2025 11:40:06	52	£26.1550	CHIX	130000LNH
17/09/2025 11:40:06	72	£26.1550	CHIX	130000LNI
17/09/2025 11:40:06	80	£26.1550	XLON	S77JJU3WWU
17/09/2025 11:40:06	73	£26.1550	XLON	S77JJU3WWV
17/09/2025 11:40:06	113	£26.1550	BATE	030000IJD
17/09/2025 11:40:06	101	£26.1550	BATE	030000IJE
17/09/2025 11:40:07	242	€30.3050	CEUX	260001M4J
17/09/2025 11:40:07	245	€30.3050	CEUX	260001M4K
17/09/2025 11:40:07	226	€30.3050	XAMS	20250917768257
17/09/2025 11:40:07	220	€30.3050	XAMS	20250917768513
17/09/2025 11:40:50	450	€30.2950	CEUX	260001M9W
17/09/2025 11:41:02	81	£26.1500	XLON	S77JJU3WZL
17/09/2025 11:41:02	81	£26.1500	CHIX	130000LPB
17/09/2025 11:41:02	86	£26.1500	BATE	030000ILF
17/09/2025 11:41:08	196	£26.1500	XLON	S77JJU3WZW
17/09/2025 11:41:08	83	£26.1500	CHIX	130000LPD
17/09/2025 11:41:08	258	£26.1500	BATE	030000ILJ
17/09/2025 11:41:08	181	£26.1500	CHIX	130000LPD
17/09/2025 11:41:41	234	£26.1500	XLON	S77JJU3W0N
17/09/2025 11:41:41	248	£26.1500	BATE	030000IM8
17/09/2025 11:41:41	225	£26.1500	CHIX	130000LQ7
17/09/2025 11:42:04	114	£26.1500	XLON	S77JJU3W02
17/09/2025 11:42:04	132	£26.1500	BATE	030000IMK
17/09/2025 11:42:04	120	£26.1500	CHIX	130000LQF
17/09/2025 11:42:04	225	€30.2950	XAMS	20250917779777
17/09/2025 11:42:04	224	€30.2950	XAMS	20250917780033
17/09/2025 11:42:04	212	€30.2950	CEUX	260001MOW
17/09/2025 11:42:04	251	€30.2950	CEUX	260001MOX
17/09/2025 11:42:39	111	£26.1500	XLON	S77JJU3W1Z
17/09/2025 11:42:39	159	£26.1500	BATE	030000INM
17/09/2025 11:42:39	108	£26.1500	CHIX	130000LRA
17/09/2025 11:42:39	224	€30.2950	CEUX	260001MU5
17/09/2025 11:42:39	224	€30.2950	XAMS	20250917780545
17/09/2025 11:42:39	4	€30.2950	XAMS	20250917780545
17/09/2025 11:43:18	135	£26.1450	XLON	S77JJU3W3T
17/09/2025 11:43:18	168	£26.1450	BATE	030000IOH
17/09/2025 11:43:18	158	£26.1450	CHIX	130000LS7
17/09/2025 11:43:18	252	€30.2900	CEUX	260001MZ3
17/09/2025 11:43:18	2	€30.2900	CEUX	260001MZ3
17/09/2025 11:43:18	211	€30.2900	XAMS	20250917781313
17/09/2025 11:43:19	293	€30.2850	XAMS	20250917782337
17/09/2025 11:43:19	420	€30.2850	CEUX	260001MZJ
17/09/2025 11:43:19	3	€30.2850	CEUX	260001MZJ
17/09/2025 11:43:19	84	€30.2850	XAMS	20250917782337
17/09/2025 11:43:19	10	€30.2850	XAMS	20250917782337
17/09/2025 11:43:42	78	£26.1400	XLON	S77JJU3W39
17/09/2025 11:43:51	41	£26.1400	XLON	S77JJU3W39
17/09/2025 11:43:51	166	£26.1400	CHIX	130000LTI
17/09/2025 11:43:51	182	£26.1400	BATE	030000IPG
17/09/2025 11:44:11	71	£26.1400	XLON	S77JJU3W49
17/09/2025 11:44:11	111	£26.1400	BATE	030000IQ2
17/09/2025 11:44:11	70	£26.1400	CHIX	130000LUC
17/09/2025 11:44:11	514	€30.2800	CEUX	260001N7F
17/09/2025 11:44:11	243	€30.2800	CEUX	260001N7G
17/09/2025 11:44:11	346	€30.2800	XAMS	20250917785153

17/09/2025 11:44:11	216	€30.2800	XAMS	20250917785409
17/09/2025 11:47:17	151	£26.1450	XLON	S77JJU3WFK
17/09/2025 11:47:17	165	£26.1450	XLON	S77JJU3WFL
17/09/2025 11:47:17	160	£26.1450	BATE	030000IVF
17/09/2025 11:47:17	154	£26.1450	CHIX	130000LZE
17/09/2025 11:47:17	162	£26.1450	BATE	030000IVG
17/09/2025 11:47:17	162	£26.1450	CHIX	130000LZF
17/09/2025 11:47:17	381	£26.1450	CHIX	130000LZG
17/09/2025 11:47:30	194	£26.1450	BATE	030000IVP
17/09/2025 11:47:31	32	£26.1450	CHIX	130000LZS
17/09/2025 11:47:36	146	£26.1450	CHIX	130000LZS
17/09/2025 11:47:36	202	£26.1450	BATE	030000IVR
17/09/2025 11:47:36	170	£26.1450	CHIX	130000LZW
17/09/2025 11:47:45	29	£26.1400	BATE	030000IVX
17/09/2025 11:48:15	185	£26.1450	BATE	030000IWU
17/09/2025 11:48:15	173	£26.1450	CHIX	130000M1B
17/09/2025 11:48:54	174	€30.2800	CEUX	260001O8C
17/09/2025 11:48:54	174	€30.2800	CEUX	260001O8D
17/09/2025 11:48:54	194	€30.2800	XAMS	20250917789505
17/09/2025 11:49:28	67	£26.1450	BATE	030000IXS
17/09/2025 11:49:28	361	£26.1450	XLON	S77JJU3XIV
17/09/2025 11:49:28	180	£26.1450	XLON	S77JJU3XIV
17/09/2025 11:49:28	91	£26.1450	BATE	030000IXU
17/09/2025 11:49:28	170	£26.1450	BATE	030000IXU
17/09/2025 11:49:28	99	£26.1450	CHIX	130000M1W
17/09/2025 11:49:28	244	£26.1450	XLON	S77JJU3XIX
17/09/2025 11:49:29	37	£26.1400	BATE	030000IVX
17/09/2025 11:49:29	65	€30.2800	CEUX	260001OBN
17/09/2025 11:49:29	150	€30.2800	CEUX	260001OBO
17/09/2025 11:49:33	96	£26.1400	XLON	S77JJU3XI4
17/09/2025 11:49:33	105	£26.1400	XLON	S77JJU3XI5
17/09/2025 11:49:33	96	£26.1400	BATE	030000IVX
17/09/2025 11:49:33	96	£26.1400	CHIX	130000M22
17/09/2025 11:49:33	155	£26.1400	BATE	030000IY1
17/09/2025 11:49:33	101	£26.1400	CHIX	130000M23
17/09/2025 11:49:33	102	€30.2800	XAMS	20250917790273
17/09/2025 11:49:33	8	€30.2800	XAMS	20250917790273
17/09/2025 11:49:33	448	€30.2800	XAMS	20250917790785
17/09/2025 11:49:33	325	€30.2800	XAMS	20250917791041
17/09/2025 11:49:33	128	€30.2800	XAMS	20250917791041
17/09/2025 11:49:33	102	€30.2800	XAMS	20250917791553
17/09/2025 11:49:33	325	€30.2800	XAMS	20250917791809
17/09/2025 11:49:55	196	€30.2800	CEUX	260001OE1
17/09/2025 11:49:55	28	€30.2800	CEUX	260001OE1
17/09/2025 11:49:55	233	€30.2800	CEUX	260001OE3
17/09/2025 11:49:55	216	€30.2800	XAMS	20250917792321
17/09/2025 11:49:55	242	€30.2800	XAMS	20250917792577
17/09/2025 11:49:55	200	€30.2750	CEUX	260001OE4
17/09/2025 11:49:55	24	€30.2750	CEUX	260001OE4
17/09/2025 11:49:55	156	€30.2750	XAMS	20250917793601
17/09/2025 11:49:55	77	€30.2750	XAMS	20250917793601
17/09/2025 11:50:30	150	£26.1450	XLON	S77JJU3XL8
17/09/2025 11:50:30	224	£26.1450	BATE	030000IZW
17/09/2025 11:50:37	160	£26.1450	XLON	S77JJU3XMG
17/09/2025 11:50:37	200	£26.1450	BATE	030000J01
17/09/2025 11:52:12	43	£26.1500	BATE	030000J3K
17/09/2025 11:53:17	101	£26.1500	XLON	S77JJU3XSY
17/09/2025 11:53:17	93	£26.1500	XLON	S77JJU3XSZ

17/09/2025 11:53:17	97	£26.1500	BATE	030000J3K
17/09/2025 11:53:17	136	£26.1500	CHIX	130000MB4
17/09/2025 11:53:17	129	£26.1500	BATE	030000J4R
17/09/2025 11:53:17	125	£26.1500	CHIX	130000MB5
17/09/2025 11:53:22	234	£26.1500	XLON	S77JJU3XS7
17/09/2025 11:53:22	10	£26.1500	BATE	030000J4U
17/09/2025 11:53:31	122	£26.1550	CHIX	130000MBY
17/09/2025 11:53:32	147	£26.1550	XLON	S77JJU3XTE
17/09/2025 11:53:32	204	£26.1550	XLON	S77JJU3XTF
17/09/2025 11:53:32	154	£26.1550	BATE	030000J5C
17/09/2025 11:53:32	27	£26.1550	CHIX	130000MBY
17/09/2025 11:53:32	249	£26.1550	BATE	030000J5D
17/09/2025 11:53:32	257	£26.1550	CHIX	130000MC1
17/09/2025 11:53:33	116	£30.2950	XAMS	20250917798209
17/09/2025 11:53:33	345	£30.2950	XAMS	20250917798209
17/09/2025 11:53:33	69	£30.2950	XAMS	20250917798721
17/09/2025 11:53:33	484	£30.2950	XAMS	20250917798721
17/09/2025 11:53:33	181	£30.2950	XAMS	20250917799233
17/09/2025 11:53:33	326	£30.2950	XAMS	20250917799233
17/09/2025 11:53:33	84	£30.2950	XAMS	20250917799745
17/09/2025 11:53:33	458	£30.2950	XAMS	20250917799745
17/09/2025 11:53:41	173	£26.1500	XLON	S77JJU3XU3
17/09/2025 11:53:41	252	£26.1500	CHIX	130000MC8
17/09/2025 11:53:41	257	£26.1500	BATE	030000J5K
17/09/2025 11:54:28	170	£26.1500	XLON	S77JJU3XVE
17/09/2025 11:54:28	197	£26.1500	CHIX	130000MDI
17/09/2025 11:54:28	196	£26.1500	BATE	030000J6O
17/09/2025 11:54:28	225	£30.2900	CEUX	260001PMM
17/09/2025 11:54:28	283	£30.2900	CEUX	260001PMP
17/09/2025 11:54:28	223	£30.2900	XAMS	20250917800513
17/09/2025 11:54:28	244	£30.2900	XAMS	20250917800769
17/09/2025 11:54:37	195	£26.1500	CHIX	130000MDX
17/09/2025 11:54:38	46	£26.1500	XLON	S77JJU3XWK
17/09/2025 11:54:44	144	£26.1500	XLON	S77JJU3XWK
17/09/2025 11:54:44	193	£26.1500	BATE	030000J75
17/09/2025 11:55:14	131	£26.1500	XLON	S77JJU3XXL
17/09/2025 11:55:14	129	£26.1500	CHIX	130000MEO
17/09/2025 11:55:14	190	£26.1500	BATE	030000J7K
17/09/2025 11:55:31	262	£30.2900	CEUX	260001PUX
17/09/2025 11:55:31	288	£30.2900	CEUX	260001PUZ
17/09/2025 11:55:50	102	£26.1550	XLON	S77JJU3XZ4
17/09/2025 11:55:50	174	£26.1550	BATE	030000J91
17/09/2025 11:55:51	16	£26.1550	XLON	S77JJU3XZ4
17/09/2025 11:55:51	163	£26.1550	CHIX	130000MGX
17/09/2025 11:55:55	241	£30.2950	CEUX	260001Q0B
17/09/2025 11:55:55	263	£30.2950	CEUX	260001Q0C
17/09/2025 11:55:55	10	£30.2950	CEUX	260001Q0C
17/09/2025 11:56:44	282	£26.1550	XLON	S77JJU3X1W
17/09/2025 11:56:44	299	£26.1550	XLON	S77JJU3X1X
17/09/2025 11:56:44	270	£26.1550	CHIX	130000MII
17/09/2025 11:56:44	289	£26.1550	CHIX	130000MIJ
17/09/2025 11:57:12	208	£26.1550	XLON	S77JJU3X3X
17/09/2025 11:57:12	236	£26.1550	CHIX	130000MJ8
17/09/2025 11:57:47	521	£30.3000	CEUX	260001QAU
17/09/2025 11:58:21	164	£26.1550	XLON	S77JJU3X5O
17/09/2025 11:58:21	89	£26.1550	XLON	S77JJU3X5P
17/09/2025 11:58:21	112	£26.1550	CHIX	130000MKF
17/09/2025 11:58:21	169	£26.1550	BATE	030000JBK

17/09/2025 11:58:21	109	£26.1550	BATE	030000JBL
17/09/2025 11:58:21	122	£26.1550	CHIX	130000MKG
17/09/2025 11:58:28	519	€30.3000	CEUX	260001QGB
17/09/2025 11:58:28	520	€30.3000	CEUX	260001QGC
17/09/2025 11:59:03	100	£26.1550	XLON	S77JJU3X5B
17/09/2025 11:59:03	123	£26.1550	BATE	030000JCF
17/09/2025 11:59:03	111	£26.1550	CHIX	130000MLV
17/09/2025 11:59:03	275	€30.2950	CEUX	260001QJT
17/09/2025 11:59:03	239	€30.2950	CEUX	260001QJU
17/09/2025 11:59:03	238	€30.2950	XAMS	20250917801537
17/09/2025 11:59:03	266	€30.2950	XAMS	20250917801793
17/09/2025 11:59:03	28	€30.2950	XAMS	20250917801793
17/09/2025 11:59:19	1	£26.1550	XLON	S77JJU3X6L
17/09/2025 11:59:32	345	£26.1600	CHIX	130000MO3
17/09/2025 11:59:32	347	£26.1600	BATE	030000JDN
17/09/2025 11:59:59	192	£26.1550	XLON	S77JJU3X7I
17/09/2025 11:59:59	304	£26.1550	BATE	030000JE4
17/09/2025 11:59:59	201	£26.1550	CHIX	130000MP3
17/09/2025 12:00:10	157	€30.2900	CEUX	260001QTV
17/09/2025 12:00:17	252	€30.2900	CEUX	260001QV3
17/09/2025 12:00:17	68	€30.2900	CEUX	260001QV3
17/09/2025 12:00:17	243	€30.2900	XAMS	20250917809729
17/09/2025 12:00:52	254	£26.1500	XLON	S77JJU3X9G
17/09/2025 12:00:52	301	£26.1500	BATE	030000JFI
17/09/2025 12:00:52	250	£26.1500	CHIX	130000MQO
17/09/2025 12:00:52	587	£26.1500	XLON	S77JJU3X9H
17/09/2025 12:00:52	222	£26.1500	CHIX	130000MQP
17/09/2025 12:00:52	18	£26.1500	BATE	030000JFJ
17/09/2025 12:01:00	358	€30.2900	CEUX	260001R1I
17/09/2025 12:01:00	329	€30.2900	XAMS	20250917811265
17/09/2025 12:01:16	151	£26.1500	XLON	S77JJU3X9T
17/09/2025 12:01:16	256	£26.1500	BATE	030000JGL
17/09/2025 12:01:16	149	£26.1500	CHIX	130000MRI
17/09/2025 12:01:18	262	€30.2900	CEUX	260001R3R
17/09/2025 12:01:18	218	€30.2900	XAMS	20250917815617
17/09/2025 12:01:25	42	€30.2900	CEUX	260001R46
17/09/2025 12:01:42	179	£26.1450	CHIX	130000MS8
17/09/2025 12:02:01	251	€30.2850	XAMS	20250917816385
17/09/2025 12:02:01	260	€30.2850	XAMS	20250917816897
17/09/2025 12:02:47	224	£26.1500	XLON	S77JJU3XC7
17/09/2025 12:02:47	338	£26.1500	XLON	S77JJU3XC7
17/09/2025 12:02:47	396	£26.1500	XLON	S77JJU3XC7
17/09/2025 12:02:47	97	£26.1500	BATE	030000JIG
17/09/2025 12:02:47	42	£26.1500	BATE	030000JIG
17/09/2025 12:02:48	72	£26.1500	BATE	030000JIG
17/09/2025 12:02:48	74	£26.1500	CHIX	130000MU1
17/09/2025 12:02:48	49	£26.1500	CHIX	130000MU1
17/09/2025 12:02:48	191	£26.1500	XLON	S77JJU3XCA
17/09/2025 12:02:48	128	£26.1500	CHIX	130000MU1
17/09/2025 12:02:48	310	£26.1500	XLON	S77JJU3XCA
17/09/2025 12:02:51	145	£26.1450	BATE	030000JIL
17/09/2025 12:02:51	116	£26.1450	XLON	S77JJU3XDG
17/09/2025 12:02:51	359	£26.1450	BATE	030000JIN
17/09/2025 12:02:51	306	£26.1450	XLON	S77JJU3XDI
17/09/2025 12:02:51	155	£26.1450	CHIX	130000MUA
17/09/2025 12:02:51	301	£26.1450	CHIX	130000MUC
17/09/2025 12:02:51	554	€30.2800	CEUX	260001RDI
17/09/2025 12:02:51	92	€30.2800	CEUX	260001RDJ

17/09/2025 12:02:51	452	€30.2800	CEUX	260001RDJ
17/09/2025 12:02:51	517	€30.2800	XAMS	20250917819457
17/09/2025 12:02:51	527	€30.2800	XAMS	20250917819969
17/09/2025 12:03:47	252	€30.2800	CEUX	260001RKX
17/09/2025 12:03:47	252	€30.2800	XAMS	20250917821249
17/09/2025 12:03:47	11	€30.2800	CEUX	260001RKX
17/09/2025 12:03:47	13	€30.2800	XAMS	20250917821249
17/09/2025 12:03:52	45	£26.1450	XLON	S77JJU3XEJ
17/09/2025 12:04:37	252	€30.2800	CEUX	260001RQP
17/09/2025 12:04:37	22	€30.2800	CEUX	260001RQP
17/09/2025 12:04:37	265	€30.2800	XAMS	20250917822017
17/09/2025 12:04:39	30	£26.1450	BATE	030000JL5
17/09/2025 12:04:44	85	£26.1500	XLON	S77JJU3YGJ
17/09/2025 12:04:57	267	€30.2900	CEUX	260001RUR
17/09/2025 12:04:57	250	€30.2900	XAMS	20250917824833
17/09/2025 12:05:04	113	£26.1550	XLON	S77JJU3YG0
17/09/2025 12:05:04	148	£26.1550	XLON	S77JJU3YG1
17/09/2025 12:05:04	132	£26.1550	CHIX	130000MYQ
17/09/2025 12:05:04	138	£26.1550	BATE	030000JLS
17/09/2025 12:05:04	165	£26.1550	BATE	030000JLT
17/09/2025 12:05:04	169	£26.1550	CHIX	130000MYR
17/09/2025 12:05:54	197	£26.1550	XLON	S77JJU3YHZ
17/09/2025 12:05:54	138	£26.1550	XLON	S77JJU3YHZ
17/09/2025 12:06:00	530	€30.2900	CEUX	260001S0S
17/09/2025 12:06:00	169	€30.2900	CEUX	260001S0T
17/09/2025 12:06:13	106	£26.1550	XLON	S77JJU3YHC
17/09/2025 12:06:14	114	£26.1550	BATE	030000JMO
17/09/2025 12:06:14	106	£26.1550	CHIX	130000MZY
17/09/2025 12:06:14	341	£26.1550	XLON	S77JJU3YHD
17/09/2025 12:06:14	360	€30.2900	CEUX	260001S2D
17/09/2025 12:06:14	363	€30.2900	CEUX	260001S2E
17/09/2025 12:06:14	323	€30.2900	XAMS	20250917825089
17/09/2025 12:06:14	348	€30.2900	XAMS	20250917825345
17/09/2025 12:06:24	132	£26.1500	XLON	S77JJU3YII
17/09/2025 12:06:24	187	£26.1500	BATE	030000JMT
17/09/2025 12:06:24	128	£26.1500	CHIX	130000N0E
17/09/2025 12:06:50	150	£26.1400	CHIX	130000N1D
17/09/2025 12:06:51	89	£26.1400	XLON	S77JJU3YJL
17/09/2025 12:06:51	60	£26.1400	XLON	S77JJU3YJL
17/09/2025 12:06:51	153	£26.1400	BATE	030000JNM
17/09/2025 12:08:34	185	£26.1450	XLON	S77JJU3YLD
17/09/2025 12:08:34	190	£26.1450	XLON	S77JJU3YLE
17/09/2025 12:08:34	214	£26.1450	BATE	030000JQ0
17/09/2025 12:08:34	156	£26.1450	CHIX	130000N59
17/09/2025 12:08:34	181	£26.1450	BATE	030000JQ1
17/09/2025 12:08:34	195	£26.1450	CHIX	130000N5A
17/09/2025 12:09:01	94	£26.1450	XLON	S77JJU3YMY
17/09/2025 12:09:01	96	£26.1450	XLON	S77JJU3YMZ
17/09/2025 12:09:01	109	£26.1450	CHIX	130000N5O
17/09/2025 12:09:01	116	£26.1450	BATE	030000JQG
17/09/2025 12:09:01	109	£26.1450	BATE	030000JQH
17/09/2025 12:09:01	113	£26.1450	CHIX	130000N5P
17/09/2025 12:09:19	154	£26.1450	BATE	030000JR4
17/09/2025 12:09:50	153	£26.1500	BATE	030000JRQ
17/09/2025 12:09:50	131	£26.1500	CHIX	130000N83
17/09/2025 12:09:59	134	£26.1500	XLON	S77JJU3YOC
17/09/2025 12:10:04	107	£26.1500	XLON	S77JJU3YPG
17/09/2025 12:10:04	117	£26.1500	BATE	030000JS2

17/09/2025 12:10:04	106	£26.1500	CHIX	130000N8H
17/09/2025 12:10:21	278	€30.2750	CEUX	260001SVC
17/09/2025 12:10:21	103	€30.2750	CEUX	260001SVC
17/09/2025 12:10:21	186	€30.2750	CEUX	260001SVE
17/09/2025 12:10:21	16	€30.2750	XAMS	20250917832257
17/09/2025 12:10:21	243	€30.2750	XAMS	20250917832257
17/09/2025 12:10:21	84	€30.2750	XAMS	20250917832257
17/09/2025 12:10:21	354	€30.2750	XAMS	20250917833025
17/09/2025 12:10:21	459	€30.2800	CEUX	260001SVI
17/09/2025 12:10:21	278	€30.2800	CEUX	260001SVI
17/09/2025 12:10:21	322	€30.2800	CEUX	260001SVK
17/09/2025 12:10:22	357	€30.2800	CEUX	260001SVL
17/09/2025 12:10:59	344	€30.2800	CEUX	260001SWU
17/09/2025 12:10:59	76	€30.2800	CEUX	260001SWV
17/09/2025 12:10:59	16	€30.2800	CEUX	260001SWV
17/09/2025 12:10:59	353	€30.2800	XAMS	20250917835841
17/09/2025 12:10:59	95	€30.2800	XAMS	20250917836097
17/09/2025 12:10:59	5	€30.2800	XAMS	20250917836097
17/09/2025 12:11:00	44	£26.1550	BATE	030000JT9
17/09/2025 12:11:00	248	£26.1550	CHIX	130000N9V
17/09/2025 12:11:00	500	£26.1550	XLON	S77JJU3YQ3
17/09/2025 12:11:00	64	£26.1550	BATE	030000JTA
17/09/2025 12:11:00	279	£26.1550	CHIX	130000N9W
17/09/2025 12:11:00	87	£26.1550	XLON	S77JJU3YQ4
17/09/2025 12:11:00	428	£26.1550	XLON	S77JJU3YQ4
17/09/2025 12:11:11	352	€30.2800	XAMS	20250917836609
17/09/2025 12:11:11	185	€30.2800	XAMS	20250917836609
17/09/2025 12:11:11	523	€30.2800	XAMS	20250917837121
17/09/2025 12:11:27	40	£26.1600	XLON	S77JJU3YSM
17/09/2025 12:11:34	301	€30.2850	XAMS	20250917838657
17/09/2025 12:11:34	376	€30.2850	XAMS	20250917838913
17/09/2025 12:11:34	353	€30.2850	XAMS	20250917840449
17/09/2025 12:11:59	590	£26.1650	CHIX	130000NCW
17/09/2025 12:11:59	224	£26.1650	CHIX	130000NCW
17/09/2025 12:12:35	450	£26.1700	XLON	S77JJU3YUZ
17/09/2025 12:12:35	9	£26.1700	XLON	S77JJU3YUZ
17/09/2025 12:12:35	453	£26.1700	XLON	S77JJU3YU1
17/09/2025 12:12:35	302	£26.1700	XLON	S77JJU3YU2
17/09/2025 12:13:00	816	£26.1700	XLON	S77JJU3YVR
17/09/2025 12:13:01	204	€30.2900	CEUX	260001TDW
17/09/2025 12:13:02	244	€30.2900	CEUX	260001TDX
17/09/2025 12:13:02	211	€30.2900	XAMS	20250917842497
17/09/2025 12:13:02	69	€30.2900	XAMS	20250917842753
17/09/2025 12:13:02	162	€30.2900	XAMS	20250917842753
17/09/2025 12:13:02	26	€30.2900	XAMS	20250917843521
17/09/2025 12:15:17	213	£26.1800	CHIX	130000NK1
17/09/2025 12:15:17	256	£26.1800	XLON	S77JJU3Y0D
17/09/2025 12:15:17	512	€30.3150	XAMS	20250917846849
17/09/2025 12:15:17	108	€30.3150	CEUX	260001TV5
17/09/2025 12:15:19	85	€30.3150	XAMS	20250917847105
17/09/2025 12:15:25	312	€30.3150	CEUX	260001TWJ
17/09/2025 12:15:25	298	€30.3150	CEUX	260001TWK
17/09/2025 12:15:25	152	€30.3150	XAMS	20250917847105
17/09/2025 12:15:25	32	€30.3150	XAMS	20250917847617
17/09/2025 12:15:25	223	€30.3150	XAMS	20250917847617
17/09/2025 12:15:25	152	€30.3150	XAMS	20250917848385
17/09/2025 12:15:25	389	€30.3150	XAMS	20250917848385
17/09/2025 12:15:31	124	£26.1800	XLON	S77JJU3Y15

17/09/2025 12:15:31	101	£26.1800	XLON	S77JJU3Y16
17/09/2025 12:15:31	183	£26.1800	BATE	030000K0T
17/09/2025 12:15:31	126	£26.1800	CHIX	130000NKN
17/09/2025 12:15:31	130	£26.1800	BATE	030000K0U
17/09/2025 12:15:31	103	£26.1800	CHIX	130000NKO
17/09/2025 12:15:47	121	£26.1800	CHIX	130000NKY
17/09/2025 12:15:47	139	£26.1800	CHIX	130000NKZ
17/09/2025 12:15:48	28	£26.1800	BATE	030000K17
17/09/2025 12:15:49	166	£26.1800	XLON	S77JJU3Y2G
17/09/2025 12:15:49	144	£26.1800	XLON	S77JJU3Y2H
17/09/2025 12:15:49	148	£26.1800	BATE	030000K17
17/09/2025 12:15:49	178	£26.1800	BATE	030000K19
17/09/2025 12:16:05	144	£26.1800	XLON	S77JJU3Y2Q
17/09/2025 12:16:05	154	£26.1800	BATE	030000K1N
17/09/2025 12:16:05	144	£26.1800	CHIX	130000NLM
17/09/2025 12:16:29	89	€30.3150	XAMS	20250917848897
17/09/2025 12:16:29	437	€30.3150	XAMS	20250917848897
17/09/2025 12:16:29	519	€30.3150	XAMS	20250917849409
17/09/2025 12:16:55	139	£26.1750	XLON	S77JJU3Y3U
17/09/2025 12:16:56	55	£26.1750	XLON	S77JJU3Y3X
17/09/2025 12:17:28	180	£26.1750	BATE	030000K3L
17/09/2025 12:17:28	118	£26.1750	BATE	030000K3N
17/09/2025 12:17:28	145	£26.1750	CHIX	130000NO6
17/09/2025 12:17:28	81	£26.1750	XLON	S77JJU3Y3X
17/09/2025 12:17:28	101	£26.1750	XLON	S77JJU3Y47
17/09/2025 12:17:28	109	£26.1750	CHIX	130000NO7
17/09/2025 12:17:32	275	€30.3100	XAMS	20250917850433
17/09/2025 12:17:32	266	€30.3100	XAMS	20250917850689
17/09/2025 12:18:30	189	£26.1850	XLON	S77JJU3Y6T
17/09/2025 12:18:30	752	£26.1850	XLON	S77JJU3Y6T
17/09/2025 12:18:31	90	£26.1800	XLON	S77JJU3Y7K
17/09/2025 12:18:31	270	€30.3200	CEUX	260001UL8
17/09/2025 12:18:31	267	€30.3200	CEUX	260001UL9
17/09/2025 12:18:32	122	£26.1800	XLON	S77JJU3Y7K
17/09/2025 12:18:32	219	£26.1800	CHIX	130000NPV
17/09/2025 12:18:32	284	£26.1800	BATE	030000K4W
17/09/2025 12:18:32	264	£26.1800	BATE	030000K4X
17/09/2025 12:18:32	238	£26.1800	XLON	S77JJU3Y7M
17/09/2025 12:18:32	238	£26.1800	CHIX	130000NPW
17/09/2025 12:18:32	462	€30.3200	CEUX	260001ULB
17/09/2025 12:18:32	86	€30.3200	CEUX	260001ULB
17/09/2025 12:18:32	508	€30.3200	CEUX	260001ULE
17/09/2025 12:18:50	504	€30.3200	CEUX	260001UN0
17/09/2025 12:18:50	529	€30.3200	CEUX	260001UN1
17/09/2025 12:19:59	214	£26.1900	BATE	030000K6W
17/09/2025 12:19:59	268	£26.1900	BATE	030000K6W
17/09/2025 12:19:59	1	£26.1900	BATE	030000K6W
17/09/2025 12:20:01	450	£26.1900	XLON	S77JJU3YAB
17/09/2025 12:20:01	314	£26.1900	XLON	S77JJU3YAC
17/09/2025 12:20:01	156	£26.1900	XLON	S77JJU3YAC
17/09/2025 12:20:19	78	£26.1900	BATE	030000K7J
17/09/2025 12:20:19	514	£26.1900	XLON	S77JJU3YB0
17/09/2025 12:20:20	42	£26.1850	BATE	030000K7K
17/09/2025 12:20:21	108	£26.1900	BATE	030000K7L
17/09/2025 12:20:21	338	£26.1900	XLON	S77JJU3YCH
17/09/2025 12:20:21	447	£26.1900	XLON	S77JJU3YCH
17/09/2025 12:20:21	67	€30.3300	XAMS	20250917854273
17/09/2025 12:20:21	187	€30.3300	XAMS	20250917854273

17/09/2025 12:20:21	299	€30.3300	XAMS	20250917854273
17/09/2025 12:20:21	549	€30.3300	XAMS	20250917855041
17/09/2025 12:20:53	355	€30.3350	CEUX	260001V36
17/09/2025 12:20:53	372	€30.3350	CEUX	260001V37
17/09/2025 12:20:53	376	€30.3350	XAMS	20250917856577
17/09/2025 12:20:53	307	€30.3350	XAMS	20250917856833
17/09/2025 12:21:43	135	£26.1900	XLON	S77JJU3ZGB
17/09/2025 12:21:43	143	£26.1900	CHIX	130000NXA
17/09/2025 12:21:43	183	£26.1900	BATE	030000KAM
17/09/2025 12:21:43	286	€30.3300	CEUX	260001VA4
17/09/2025 12:21:43	246	€30.3300	XAMS	20250917857089
17/09/2025 12:22:00	296	€30.3300	CEUX	260001VBA
17/09/2025 12:22:00	233	€30.3300	XAMS	20250917857857
17/09/2025 12:22:29	144	£26.1850	XLON	S77JJU3ZIL
17/09/2025 12:22:29	97	£26.1850	XLON	S77JJU3ZIN
17/09/2025 12:22:29	144	£26.1850	CHIX	130000NXZ
17/09/2025 12:22:29	158	£26.1850	BATE	030000KB9
17/09/2025 12:22:29	129	£26.1850	BATE	030000KBA
17/09/2025 12:22:29	93	£26.1850	CHIX	130000NY0
17/09/2025 12:22:29	69	€30.3250	CEUX	260001VDR
17/09/2025 12:22:29	251	€30.3250	CEUX	260001VDR
17/09/2025 12:22:29	198	€30.3250	XAMS	20250917859649
17/09/2025 12:22:51	125	€30.3150	CEUX	260001VGI
17/09/2025 12:23:06	90	£26.1750	XLON	S77JJU3ZK3
17/09/2025 12:23:06	97	£26.1750	CHIX	130000NYT
17/09/2025 12:23:06	143	£26.1750	BATE	030000KBX
17/09/2025 12:24:01	182	€30.3150	CEUX	260001VGI
17/09/2025 12:24:01	303	€30.3150	CEUX	260001VO4
17/09/2025 12:24:29	48	£26.1750	CHIX	130000O1J
17/09/2025 12:24:56	65	£26.1700	CHIX	130000O26
17/09/2025 12:24:56	86	£26.1700	XLON	S77JJU3ZMQ
17/09/2025 12:24:56	93	£26.1700	XLON	S77JJU3ZMR
17/09/2025 12:24:56	18	£26.1700	CHIX	130000O26
17/09/2025 12:24:56	89	£26.1700	CHIX	130000O28
17/09/2025 12:24:56	151	£26.1700	BATE	030000KES
17/09/2025 12:24:56	137	£26.1700	BATE	030000KET
17/09/2025 12:24:56	133	€30.3150	CEUX	260001VSJ
17/09/2025 12:24:56	138	€30.3150	CEUX	260001VSK
17/09/2025 12:24:56	101	€30.3150	XAMS	20250917861441
17/09/2025 12:24:56	105	€30.3150	XAMS	20250917861697
17/09/2025 12:25:00	201	€30.3150	XAMS	20250917861953
17/09/2025 12:25:00	317	€30.3150	XAMS	20250917861953
17/09/2025 12:25:00	530	€30.3150	XAMS	20250917862465
17/09/2025 12:25:49	454	£26.1700	XLON	S77JJU3ZOI
17/09/2025 12:26:35	94	£26.1650	XLON	S77JJU3ZPJ
17/09/2025 12:26:35	105	£26.1650	XLON	S77JJU3ZPK
17/09/2025 12:26:35	92	£26.1650	CHIX	130000O41
17/09/2025 12:26:35	154	£26.1650	BATE	030000KGD
17/09/2025 12:26:35	130	£26.1650	BATE	030000KGF
17/09/2025 12:26:35	101	£26.1650	CHIX	130000O42
17/09/2025 12:26:35	230	€30.3100	CEUX	260001W29
17/09/2025 12:26:35	157	€30.3100	CEUX	260001W29
17/09/2025 12:26:35	370	€30.3100	CEUX	260001W2B
17/09/2025 12:26:35	359	€30.3100	XAMS	20250917865281
17/09/2025 12:26:35	361	€30.3100	XAMS	20250917865537
17/09/2025 12:26:37	93	£26.1600	XLON	S77JJU3ZPN
17/09/2025 12:26:37	48	£26.1600	BATE	030000KGH
17/09/2025 12:26:37	102	£26.1600	BATE	030000KGH

17/09/2025 12:26:37	93	£26.1600	CHIX	130000O46
17/09/2025 12:26:56	96	£26.1550	XLON	S77JJU3ZQM
17/09/2025 12:26:56	87	£26.1550	CHIX	130000O4Q
17/09/2025 12:26:56	143	£26.1550	BATE	030000KGU
17/09/2025 12:26:56	263	€30.3000	CEUX	260001W44
17/09/2025 12:26:56	241	€30.3000	XAMS	20250917868609
17/09/2025 12:27:16	228	£26.1550	XLON	S77JJU3ZRO
17/09/2025 12:27:18	374	£26.1550	BATE	030000KHW
17/09/2025 12:27:18	216	£26.1550	CHIX	130000O61
17/09/2025 12:28:01	296	£26.1500	XLON	S77JJU3ZSB
17/09/2025 12:28:01	308	£26.1500	BATE	030000KJ1
17/09/2025 12:28:01	212	£26.1500	BATE	030000KJ2
17/09/2025 12:28:01	192	£26.1500	XLON	S77JJU3ZSD
17/09/2025 12:28:01	210	£26.1500	CHIX	130000O6O
17/09/2025 12:28:01	181	£26.1500	CHIX	130000O6P
17/09/2025 12:28:13	279	€30.2900	CEUX	260001WAV
17/09/2025 12:28:13	219	€30.2900	CEUX	260001WAW
17/09/2025 12:28:13	1	€30.2900	CEUX	260001WAW
17/09/2025 12:28:13	263	€30.2900	XAMS	20250917875777
17/09/2025 12:28:13	299	€30.2900	XAMS	20250917876033
17/09/2025 12:28:47	167	£26.1400	XLON	S77JJU3ZU6
17/09/2025 12:28:47	253	£26.1400	BATE	030000KKN
17/09/2025 12:28:47	178	£26.1400	CHIX	130000O8S
17/09/2025 12:28:47	282	€30.2800	CEUX	260001WCY
17/09/2025 12:28:47	252	€30.2800	XAMS	20250917878593
17/09/2025 12:28:47	5	€30.2800	XAMS	20250917878593
17/09/2025 12:29:22	113	£26.1400	XLON	S77JJU3ZVE
17/09/2025 12:29:22	111	£26.1400	CHIX	130000OA3
17/09/2025 12:29:22	121	£26.1400	BATE	030000KLN
17/09/2025 12:30:00	260	€30.2850	CEUX	260001WLQ
17/09/2025 12:30:00	264	€30.2850	CEUX	260001WLS
17/09/2025 12:30:04	1	£26.1450	XLON	S77JJU3ZXB
17/09/2025 12:30:04	107	£26.1450	XLON	S77JJU3ZXB
17/09/2025 12:30:04	113	£26.1450	BATE	030000KMV
17/09/2025 12:30:04	107	£26.1450	CHIX	130000OBN
17/09/2025 12:30:04	145	€30.2850	CEUX	260001WMG
17/09/2025 12:30:04	258	€30.2850	XAMS	20250917880129
17/09/2025 12:30:04	129	€30.2850	XAMS	20250917880385
17/09/2025 12:30:19	203	£26.1450	XLON	S77JJU3ZYY
17/09/2025 12:30:19	332	£26.1450	BATE	030000KNM
17/09/2025 12:30:19	180	£26.1450	CHIX	130000OCL
17/09/2025 12:31:07	279	€30.2950	XAMS	20250917883457
17/09/2025 12:31:15	295	£26.1600	XLON	S77JJU3Z2O
17/09/2025 12:31:15	341	£26.1600	XLON	S77JJU3Z2P
17/09/2025 12:31:15	286	£26.1600	BATE	030000KPH
17/09/2025 12:31:15	330	£26.1600	BATE	030000KPI
17/09/2025 12:31:18	153	€30.3050	CEUX	260001WW3
17/09/2025 12:31:18	42	€30.3050	XAMS	20250917884225
17/09/2025 12:31:18	56	€30.3050	XAMS	20250917884225
17/09/2025 12:31:28	17	€30.3050	XAMS	20250917884737
17/09/2025 12:31:48	268	£26.1600	XLON	S77JJU3Z23
17/09/2025 12:31:48	286	£26.1600	BATE	030000KR6
17/09/2025 12:32:04	532	€30.3050	XAMS	20250917884993
17/09/2025 12:33:05	406	€30.3050	CEUX	260001X61
17/09/2025 12:33:05	357	€30.3050	CEUX	260001X62
17/09/2025 12:33:05	127	€30.3050	XAMS	20250917885761
17/09/2025 12:33:05	205	€30.3050	XAMS	20250917885761
17/09/2025 12:33:05	327	€30.3050	XAMS	20250917886273

17/09/2025 12:33:05	23	€30.3050	XAMS	20250917886529
17/09/2025 12:33:31	601	£26.1650	XLON	S77JJU3Z6K
17/09/2025 12:33:31	260	£26.1650	XLON	S77JJU3Z6L
17/09/2025 12:33:31	193	£26.1650	XLON	S77JJU3Z6L
17/09/2025 12:33:31	144	£26.1650	XLON	S77JJU3Z6L
17/09/2025 12:34:07	193	€30.3150	CEUX	260001XE9
17/09/2025 12:35:22	215	£26.1750	CHIX	130000ONH
17/09/2025 12:35:22	221	£26.1750	BATE	030000KVY
17/09/2025 12:35:22	159	£26.1750	XLON	S77JJU3ZB9
17/09/2025 12:35:22	200	£26.1750	BATE	030000KVZ
17/09/2025 12:35:22	172	£26.1750	XLON	S77JJU3ZBA
17/09/2025 12:35:22	208	£26.1750	CHIX	130000ONI
17/09/2025 12:35:22	309	€30.3150	CEUX	260001XE9
17/09/2025 12:35:22	526	€30.3150	CEUX	260001XKC
17/09/2025 12:35:22	531	€30.3150	CEUX	260001XKH
17/09/2025 12:36:02	169	£26.1750	CHIX	130000OQ6
17/09/2025 12:36:02	164	£26.1750	CHIX	130000OQ7
17/09/2025 12:36:02	181	£26.1750	BATE	030000KXT
17/09/2025 12:36:02	123	£26.1750	XLON	S77JJU3ZDQ
17/09/2025 12:36:02	175	£26.1750	BATE	030000KXU
17/09/2025 12:36:02	119	£26.1750	XLON	S77JJU3ZDR
17/09/2025 12:36:02	509	€30.3150	CEUX	260001XPU
17/09/2025 12:36:02	549	€30.3150	CEUX	260001XPV
17/09/2025 12:36:30	317	£26.1750	XLON	S77JJU3ZE6
17/09/2025 12:36:30	270	£26.1750	XLON	S77JJU3ZE7
17/09/2025 12:36:30	72	£26.1750	XLON	S77JJU3ZE7
17/09/2025 12:36:31	257	€30.3100	CEUX	260001XVQ
17/09/2025 12:36:32	248	€30.3100	XAMS	20250917889089
17/09/2025 12:37:06	291	€30.3100	CEUX	260001XZS
17/09/2025 12:37:06	234	€30.3100	XAMS	20250917889601
17/09/2025 12:37:10	113	£26.1700	XLON	S77JJU3ZFW
17/09/2025 12:37:10	105	£26.1700	XLON	S77JJU3ZFX
17/09/2025 12:37:10	104	£26.1700	BATE	030000KZ5
17/09/2025 12:37:10	122	£26.1700	CHIX	130000OSI
17/09/2025 12:37:10	91	£26.1700	BATE	030000KZ6
17/09/2025 12:37:10	117	£26.1700	CHIX	130000OSJ
17/09/2025 12:38:20	117	£26.1700	CHIX	130000OUU
17/09/2025 12:38:24	236	€30.3150	CEUX	260001Y8Q
17/09/2025 12:38:24	300	€30.3150	XAMS	20250917892417
17/09/2025 12:38:28	114	£26.1700	XLON	S77JJU30HI
17/09/2025 12:38:28	111	£26.1700	XLON	S77JJU30HJ
17/09/2025 12:38:28	112	£26.1700	BATE	030000L11
17/09/2025 12:38:28	114	£26.1700	CHIX	130000OV5
17/09/2025 12:38:28	116	£26.1700	BATE	030000L12
17/09/2025 12:38:42	40	£26.1700	BATE	030000L1E
17/09/2025 12:38:54	153	£26.1700	XLON	S77JJU30H9
17/09/2025 12:38:54	158	£26.1700	CHIX	130000OVP
17/09/2025 12:38:54	115	£26.1700	BATE	030000L1E
17/09/2025 12:40:00	554	£26.1800	CHIX	130000OXA
17/09/2025 12:40:00	370	£26.1800	CHIX	130000OXB
17/09/2025 12:40:00	222	£26.1800	CHIX	130000OXB
17/09/2025 12:40:07	352	€30.3250	CEUX	260001YJB
17/09/2025 12:40:07	255	€30.3250	CEUX	260001YJC
17/09/2025 12:40:14	133	€30.3250	CEUX	260001YK5
17/09/2025 12:40:14	67	€30.3250	CEUX	260001YK6
17/09/2025 12:40:14	110	€30.3250	CEUX	260001YK6
17/09/2025 12:40:14	128	€30.3250	XAMS	20250917894209
17/09/2025 12:40:14	72	€30.3250	XAMS	20250917894465

17/09/2025 12:40:14	99	€30.3250	XAMS	20250917894465
17/09/2025 12:40:14	361	€30.3250	CEUX	260001YK8
17/09/2025 12:40:14	687	€30.3250	XAMS	20250917895233
17/09/2025 12:40:37	253	£26.1800	CHIX	130000OXZ
17/09/2025 12:40:37	302	£26.1800	XLON	S77JJU30KE
17/09/2025 12:40:59	241	£26.1800	BATE	030000L4D
17/09/2025 12:41:32	170	£26.1800	XLON	S77JJU30MR
17/09/2025 12:41:32	129	£26.1800	XLON	S77JJU30MT
17/09/2025 12:41:32	45	£26.1800	BATE	030000L57
17/09/2025 12:41:32	181	£26.1800	CHIX	130000OZS
17/09/2025 12:41:32	136	£26.1800	CHIX	130000OZT
17/09/2025 12:41:32	137	£26.1800	BATE	030000L57
17/09/2025 12:41:32	96	€30.3250	CEUX	260001YSH
17/09/2025 12:41:32	484	€30.3250	CEUX	260001YSH
17/09/2025 12:41:32	468	€30.3250	CEUX	260001YSJ
17/09/2025 12:41:32	41	€30.3250	CEUX	260001YSJ
17/09/2025 12:41:32	510	€30.3250	XAMS	20250917895745
17/09/2025 12:41:32	485	€30.3250	XAMS	20250917896001
17/09/2025 12:41:32	39	€30.3250	XAMS	20250917896001
17/09/2025 12:42:00	332	£26.1800	XLON	S77JJU30NG
17/09/2025 12:42:00	254	£26.1800	XLON	S77JJU30NI
17/09/2025 12:42:00	68	£26.1800	XLON	S77JJU30NI
17/09/2025 12:42:00	276	€30.3200	CEUX	260001YWX
17/09/2025 12:42:00	45	€30.3200	XAMS	20250917897793
17/09/2025 12:42:00	207	€30.3200	XAMS	20250917897793
17/09/2025 12:42:19	505	€30.3200	XAMS	20250917898817
17/09/2025 12:42:34	231	£26.1800	BATE	030000L6O
17/09/2025 12:42:34	173	£26.1800	BATE	030000L6P
17/09/2025 12:42:34	205	£26.1800	CHIX	130000P23
17/09/2025 12:42:34	168	£26.1800	XLON	S77JJU30NE
17/09/2025 12:42:34	193	£26.1800	XLON	S77JJU30NF
17/09/2025 12:42:34	172	£26.1800	CHIX	130000P24
17/09/2025 12:42:34	13	£26.1800	CHIX	130000P24
17/09/2025 12:42:34	26	€30.3200	CEUX	260001Z0O
17/09/2025 12:43:43	292	€30.3100	CEUX	260001Z6J
17/09/2025 12:43:43	68	€30.3100	XAMS	20250917901633
17/09/2025 12:43:43	182	€30.3100	XAMS	20250917901633
17/09/2025 12:43:43	256	€30.3100	CEUX	260001Z6L
17/09/2025 12:43:43	249	€30.3100	XAMS	20250917902145
17/09/2025 12:44:04	132	£26.1700	XLON	S77JJU30P2
17/09/2025 12:44:04	140	£26.1700	CHIX	130000P3M
17/09/2025 12:44:04	191	£26.1700	BATE	030000L82
17/09/2025 12:44:04	145	£26.1700	BATE	030000L84
17/09/2025 12:44:04	143	£26.1700	XLON	S77JJU30P3
17/09/2025 12:44:04	169	£26.1700	CHIX	130000P3N
17/09/2025 12:44:47	165	£26.1650	CHIX	130000P4P
17/09/2025 12:44:47	161	£26.1650	XLON	S77JJU30Q6
17/09/2025 12:44:47	253	£26.1650	BATE	030000L92
17/09/2025 12:44:47	192	£26.1650	XLON	S77JJU30Q8
17/09/2025 12:44:47	78	£26.1650	CHIX	130000P4S
17/09/2025 12:44:47	202	£26.1650	BATE	030000L94
17/09/2025 12:44:47	116	£26.1650	CHIX	130000P4S
17/09/2025 12:44:47	315	€30.3000	CEUX	260001ZD5
17/09/2025 12:44:47	303	€30.3000	CEUX	260001ZD6
17/09/2025 12:44:47	225	€30.3000	XAMS	20250917905473
17/09/2025 12:44:47	223	€30.3000	XAMS	20250917905729
17/09/2025 12:45:27	151	£26.1650	BATE	030000L9N
17/09/2025 12:45:27	167	£26.1650	XLON	S77JJU30RR

17/09/2025 12:45:27	120	£26.1650	CHIX	130000P5J
17/09/2025 12:45:37	200	€30.3000	CEUX	260001ZI0
17/09/2025 12:45:37	329	€30.3000	XAMS	20250917908033
17/09/2025 12:46:34	160	£26.1600	XLON	S77JJU30XW
17/09/2025 12:46:34	156	£26.1600	XLON	S77JJU30XX
17/09/2025 12:46:34	313	€30.3000	CEUX	260001ZPS
17/09/2025 12:46:34	114	€30.3000	CEUX	260001ZPS
17/09/2025 12:46:35	153	£26.1600	CHIX	130000PAQ
17/09/2025 12:46:35	138	£26.1600	BATE	030000LD9
17/09/2025 12:46:35	258	£26.1600	BATE	030000LDA
17/09/2025 12:46:35	156	£26.1600	CHIX	130000PAR
17/09/2025 12:46:35	301	€30.3000	XAMS	20250917916481
17/09/2025 12:46:36	377	€30.2950	CEUX	260001ZQ0
17/09/2025 12:46:36	319	€30.2950	XAMS	20250917917761
17/09/2025 12:46:37	4	€30.2950	CEUX	260001ZQ1
17/09/2025 12:46:55	170	£26.1550	XLON	S77JJU30YF
17/09/2025 12:46:55	195	£26.1550	CHIX	130000PBY
17/09/2025 12:46:55	237	£26.1550	BATE	030000LE9
17/09/2025 12:47:36	86	£26.1500	XLON	S77JJU3016
17/09/2025 12:47:36	121	£26.1500	CHIX	130000PDH
17/09/2025 12:47:36	133	£26.1500	BATE	030000LFK
17/09/2025 12:47:36	270	€30.2850	CEUX	260001ZXU
17/09/2025 12:47:36	128	€30.2850	CEUX	260001ZXV
17/09/2025 12:47:36	66	€30.2850	CEUX	260001ZXW
17/09/2025 12:47:46	44	€30.2850	CEUX	260001ZYR
17/09/2025 12:48:25	99	£26.1500	XLON	S77JJU304D
17/09/2025 12:48:25	128	£26.1500	BATE	030000LI4
17/09/2025 12:48:25	129	£26.1500	BATE	030000LI5
17/09/2025 12:48:25	99	£26.1500	XLON	S77JJU304E
17/09/2025 12:48:25	98	£26.1500	CHIX	130000PGC
17/09/2025 12:48:25	88	£26.1500	CHIX	130000PGE
17/09/2025 12:48:25	280	€30.2850	CEUX	26000204P
17/09/2025 12:48:25	246	€30.2850	XAMS	20250917919809
17/09/2025 12:48:54	106	£26.1450	XLON	S77JJU307L
17/09/2025 12:48:54	115	£26.1450	BATE	030000LJA
17/09/2025 12:48:54	108	£26.1450	CHIX	130000PIE
17/09/2025 12:50:00	167	£26.1450	CHIX	130000PJW
17/09/2025 12:50:00	266	£26.1450	XLON	S77JJU30AJ
17/09/2025 12:50:00	195	£26.1450	CHIX	130000PJX
17/09/2025 12:50:00	257	£26.1450	XLON	S77JJU30AK
17/09/2025 12:50:07	176	£26.1400	CHIX	130000PKA
17/09/2025 12:50:07	218	£26.1400	CHIX	130000PKB
17/09/2025 12:50:07	246	£26.1400	BATE	030000LK9
17/09/2025 12:50:07	260	£26.1400	BATE	030000LKA
17/09/2025 12:50:07	182	£26.1400	XLON	S77JJU30AR
17/09/2025 12:50:07	120	£26.1400	XLON	S77JJU30AS
17/09/2025 12:50:07	292	€30.2750	CEUX	2600020L5
17/09/2025 12:50:07	294	€30.2750	CEUX	2600020L6
17/09/2025 12:50:07	244	€30.2750	XAMS	20250917921857
17/09/2025 12:50:07	232	€30.2750	XAMS	20250917922113
17/09/2025 12:50:09	512	€30.2750	XAMS	20250917928001
17/09/2025 12:50:42	260	€30.2750	CEUX	2600020P9
17/09/2025 12:50:42	248	€30.2750	XAMS	20250917930817
17/09/2025 12:51:24	114	£26.1350	XLON	S77JJU30EU
17/09/2025 12:51:24	161	£26.1350	BATE	030000LM4
17/09/2025 12:51:24	159	£26.1350	CHIX	130000PLY
17/09/2025 12:51:43	273	€30.2700	CEUX	2600020VA
17/09/2025 12:51:43	105	€30.2700	CEUX	2600020VB

17/09/2025 12:51:43	165	€30.2700	CEUX	2600020VB
17/09/2025 12:51:43	240	€30.2700	XAMS	20250917932097
17/09/2025 12:51:43	267	€30.2700	XAMS	20250917932609
17/09/2025 12:52:59	136	€30.2800	XAMS	20250917937729
17/09/2025 12:53:00	332	€30.2800	XAMS	20250917937729
17/09/2025 12:53:00	464	€30.2800	XAMS	20250917938241
17/09/2025 12:53:00	450	€30.2800	XAMS	20250917938497
17/09/2025 12:53:11	223	€30.2800	XAMS	20250917939009
17/09/2025 12:53:22	112	€30.2800	CEUX	26000217X
17/09/2025 12:53:22	112	€30.2800	XAMS	20250917939521
17/09/2025 12:53:23	414	£26.1450	CHIX	130000PP9
17/09/2025 12:53:23	148	£26.1450	CHIX	130000PPA
17/09/2025 12:53:23	419	£26.1450	XLON	S77JJU31IK
17/09/2025 12:53:23	154	£26.1450	XLON	S77JJU31IL
17/09/2025 12:53:23	428	£26.1450	BATE	030000LPD
17/09/2025 12:53:23	144	£26.1450	BATE	030000LPE
17/09/2025 12:53:23	3	€30.2800	XAMS	20250917939777
17/09/2025 12:54:37	159	£26.1500	BATE	030000LR8
17/09/2025 12:54:37	154	£26.1500	BATE	030000LR8
17/09/2025 12:54:37	71	£26.1500	BATE	030000LRA
17/09/2025 12:54:39	138	£26.1500	BATE	030000LRC
17/09/2025 12:56:05	431	£26.1550	CHIX	130000PTT
17/09/2025 12:56:05	286	£26.1550	CHIX	130000PTT
17/09/2025 12:56:05	199	£26.1550	CHIX	130000PTV
17/09/2025 12:56:05	160	£26.1550	CHIX	130000PTV
17/09/2025 12:56:05	346	£26.1550	CHIX	130000PTV
17/09/2025 12:56:05	7	£26.1550	CHIX	130000PTY
17/09/2025 12:56:05	250	£26.1550	CHIX	130000PTY
17/09/2025 12:56:05	483	£26.1550	CHIX	130000PTY
17/09/2025 12:56:05	25	£26.1550	CHIX	130000PU1
17/09/2025 12:56:05	590	£26.1550	CHIX	130000PU2
17/09/2025 12:56:05	61	£26.1550	CHIX	130000PU3
17/09/2025 12:56:05	529	£26.1550	CHIX	130000PU4
17/09/2025 12:56:05	590	£26.1550	CHIX	130000PU5
17/09/2025 12:56:05	116	£26.1550	CHIX	130000PU5
17/09/2025 12:56:05	764	€30.2900	CEUX	2600021T4
17/09/2025 12:56:05	170	€30.2900	CEUX	2600021T5
17/09/2025 12:56:36	316	£26.1500	XLON	S77JJU31NN
17/09/2025 12:56:36	334	£26.1500	XLON	S77JJU31NO
17/09/2025 12:56:36	312	£26.1500	BATE	030000LU8
17/09/2025 12:56:36	323	£26.1500	CHIX	130000PV3
17/09/2025 12:56:36	314	£26.1500	BATE	030000LU9
17/09/2025 12:56:36	326	£26.1500	CHIX	130000PV4
17/09/2025 12:56:36	440	€30.2850	XAMS	20250917942593
17/09/2025 12:56:36	233	€30.2850	XAMS	20250917943105
17/09/2025 12:56:38	184	€30.2850	CEUX	2600021WS
17/09/2025 12:56:38	120	€30.2850	CEUX	2600021WT
17/09/2025 12:56:38	270	€30.2850	XAMS	20250917943361
17/09/2025 12:56:38	177	€30.2850	XAMS	20250917943617
17/09/2025 12:56:48	38	€30.3000	CEUX	2600021YZ
17/09/2025 12:56:48	288	€30.3000	CEUX	2600021YZ
17/09/2025 12:56:48	190	€30.3000	CEUX	2600021Z1
17/09/2025 12:56:48	540	€30.3000	CEUX	2600021Z2
17/09/2025 12:56:48	519	€30.3000	CEUX	2600021Z3
17/09/2025 12:57:25	531	€30.2950	CEUX	26000226U
17/09/2025 12:57:25	533	€30.2950	CEUX	26000226V
17/09/2025 12:57:25	14	€30.2950	CEUX	26000226V
17/09/2025 12:57:28	143	£26.1450	XLON	S77JJU31RI

17/09/2025 12:59:27	252	€30.2950	XAMS	20250917947457
17/09/2025 12:59:27	418	€30.2950	XAMS	20250917947457
17/09/2025 12:59:27	44	€30.2950	XAMS	20250917947969
17/09/2025 12:59:27	252	€30.2950	XAMS	20250917948225
17/09/2025 12:59:27	286	€30.2950	XAMS	20250917948225
17/09/2025 12:59:31	551	€30.2950	XAMS	20250917948737
17/09/2025 12:59:54	317	£26.1500	CHIX	130000Q21
17/09/2025 12:59:54	445	£26.1500	BATE	030000LYT
17/09/2025 12:59:54	110	£26.1500	BATE	030000LYU
17/09/2025 12:59:54	104	£26.1500	CHIX	130000Q22
17/09/2025 12:59:54	324	£26.1500	XLON	S77JJU31WU
17/09/2025 12:59:54	108	£26.1500	XLON	S77JJU31WV
17/09/2025 12:59:54	673	£26.1500	XLON	S77JJU31WW
17/09/2025 12:59:54	293	£26.1500	BATE	030000LYV
17/09/2025 12:59:54	261	€30.2900	CEUX	2600022MP
17/09/2025 12:59:54	277	€30.2900	CEUX	2600022MQ
17/09/2025 12:59:54	250	€30.2900	XAMS	20250917949505
17/09/2025 12:59:54	268	€30.2900	XAMS	20250917949761
17/09/2025 12:59:56	292	£26.1450	BATE	030000LYY
17/09/2025 12:59:56	66	£26.1450	BATE	030000LYZ
17/09/2025 12:59:56	213	£26.1500	CHIX	130000Q2A
17/09/2025 12:59:56	520	£26.1500	XLON	S77JJU31WC
17/09/2025 13:00:05	217	£26.1500	XLON	S77JJU31XP
17/09/2025 13:00:05	141	£26.1500	XLON	S77JJU31XQ
17/09/2025 13:00:05	296	£26.1500	BATE	030000LZD
17/09/2025 13:00:05	146	£26.1500	CHIX	130000Q2T
17/09/2025 13:00:05	157	£26.1500	BATE	030000LZE
17/09/2025 13:00:05	94	£26.1500	CHIX	130000Q2U
17/09/2025 13:00:19	329	£26.1500	BATE	030000LZU
17/09/2025 13:00:19	5	£26.1500	CHIX	130000Q3H
17/09/2025 13:00:19	324	£26.1500	XLON	S77JJU31XA
17/09/2025 13:00:19	321	£26.1500	CHIX	130000Q3H
17/09/2025 13:00:51	270	£26.1500	CHIX	130000Q41
17/09/2025 13:00:51	691	£26.1500	XLON	S77JJU31Y7
17/09/2025 13:02:05	201	£26.1550	BATE	030000M1V
17/09/2025 13:02:05	191	£26.1550	XLON	S77JJU311C
17/09/2025 13:02:05	192	£26.1550	CHIX	130000Q5L
17/09/2025 13:02:17	434	€30.2950	CEUX	26000237W
17/09/2025 13:02:17	383	€30.2950	CEUX	26000237X
17/09/2025 13:02:17	296	€30.2950	XAMS	20250917952065
17/09/2025 13:02:17	335	€30.2950	XAMS	20250917952321
17/09/2025 13:02:47	505	€30.2950	XAMS	20250917952577
17/09/2025 13:02:47	30	€30.2950	XAMS	20250917952577
17/09/2025 13:02:47	533	€30.2950	XAMS	20250917953089
17/09/2025 13:03:02	282	£26.1550	CHIX	130000Q81
17/09/2025 13:03:02	282	£26.1550	XLON	S77JJU314G
17/09/2025 13:03:02	134	£26.1550	BATE	030000M3R
17/09/2025 13:03:02	114	£26.1550	BATE	030000M3R
17/09/2025 13:03:51	191	£26.1550	XLON	S77JJU3157
17/09/2025 13:03:51	253	£26.1550	XLON	S77JJU3158
17/09/2025 13:03:51	270	£26.1550	BATE	030000M4Z
17/09/2025 13:03:51	259	£26.1550	CHIX	130000Q9W
17/09/2025 13:03:51	234	£26.1550	BATE	030000M50
17/09/2025 13:03:51	233	£26.1550	CHIX	130000Q9X
17/09/2025 13:04:02	168	£26.1500	XLON	S77JJU316O
17/09/2025 13:04:02	177	£26.1500	CHIX	130000QA8
17/09/2025 13:04:02	253	£26.1500	BATE	030000M5E
17/09/2025 13:04:02	266	€30.2950	CEUX	2600023LC

17/09/2025 13:04:02	239	€30.2950	CEUX	2600023LD
17/09/2025 13:04:02	274	€30.2950	XAMS	20250917953601
17/09/2025 13:04:02	275	€30.2950	XAMS	20250917953857
17/09/2025 13:05:09	516	€30.3050	CEUX	2600023RM
17/09/2025 13:05:11	509	€30.3050	CEUX	2600023SD
17/09/2025 13:05:11	509	€30.3050	CEUX	2600023SE
17/09/2025 13:05:12	92	£26.1550	XLON	S77JJU316C
17/09/2025 13:05:18	132	£26.1550	BATE	030000M6S
17/09/2025 13:05:18	90	£26.1550	CHIX	130000QBZ
17/09/2025 13:05:18	256	€30.3000	XAMS	20250917955137
17/09/2025 13:05:18	263	€30.3000	XAMS	20250917955393
17/09/2025 13:05:28	158	€30.3000	XAMS	20250917956161
17/09/2025 13:05:35	134	£26.1600	XLON	S77JJU3171
17/09/2025 13:05:35	292	£26.1600	XLON	S77JJU3171
17/09/2025 13:05:35	433	£26.1600	BATE	030000M78
17/09/2025 13:05:35	424	£26.1600	CHIX	130000QCD
17/09/2025 13:05:35	430	£26.1600	BATE	030000M79
17/09/2025 13:05:35	415	£26.1600	XLON	S77JJU3173
17/09/2025 13:05:35	451	£26.1600	CHIX	130000QCE
17/09/2025 13:05:35	154	€30.3000	XAMS	20250917956673
17/09/2025 13:05:38	135	€30.3000	CEUX	2600023WL
17/09/2025 13:05:38	117	€30.3000	CEUX	2600023WM
17/09/2025 13:05:38	14	€30.3000	CEUX	2600023WM
17/09/2025 13:06:03	1380	£26.1550	CHIX	130000QDI
17/09/2025 13:07:17	3	€30.3000	XAMS	20250917959489
17/09/2025 13:07:17	260	€30.3000	XAMS	20250917959489
17/09/2025 13:07:17	246	€30.3000	XAMS	20250917959489
17/09/2025 13:07:17	517	€30.3000	XAMS	20250917960257
17/09/2025 13:07:26	361	€30.3000	CEUX	2600024A7
17/09/2025 13:07:26	335	€30.3000	XAMS	20250917960769
17/09/2025 13:07:27	16	€30.3000	XAMS	20250917960769
17/09/2025 13:07:27	269	€30.3000	XAMS	20250917961281
17/09/2025 13:07:27	18	€30.3000	XAMS	20250917961537
17/09/2025 13:07:35	121	€30.3000	CEUX	2600024AH
17/09/2025 13:07:35	120	€30.3000	XAMS	20250917961793
17/09/2025 13:07:35	541	€30.3000	XAMS	20250917962049
17/09/2025 13:08:36	343	£26.1600	XLON	S77JJU31FK
17/09/2025 13:08:36	359	£26.1600	XLON	S77JJU31FL
17/09/2025 13:08:38	336	£26.1600	CHIX	130000QHR
17/09/2025 13:08:38	348	£26.1600	CHIX	130000QHS
17/09/2025 13:08:55	154	£26.1750	BATE	030000MC8
17/09/2025 13:08:55	148	£26.1750	CHIX	130000QI8
17/09/2025 13:08:55	147	£26.1750	XLON	S77JJU32GN
17/09/2025 13:08:55	149	£26.1750	BATE	030000MC9
17/09/2025 13:08:55	143	£26.1750	XLON	S77JJU32GP
17/09/2025 13:08:55	142	£26.1750	CHIX	130000QI9
17/09/2025 13:09:20	239	£26.1750	XLON	S77JJU32HY
17/09/2025 13:09:35	223	£26.1750	BATE	030000MD0
17/09/2025 13:09:35	235	£26.1750	CHIX	130000QJF
17/09/2025 13:09:54	241	£26.1800	CHIX	130000QJT
17/09/2025 13:09:54	258	£26.1800	BATE	030000MDG
17/09/2025 13:09:55	182	£26.1800	XLON	S77JJU32IV
17/09/2025 13:09:55	370	€30.3250	XAMS	20250917965121
17/09/2025 13:09:55	358	€30.3250	XAMS	20250917965121
17/09/2025 13:09:55	59	€30.3250	XAMS	20250917965633
17/09/2025 13:09:55	435	€30.3250	XAMS	20250917965633
17/09/2025 13:09:55	182	€30.3250	XAMS	20250917965633
17/09/2025 13:09:55	602	€30.3250	XAMS	20250917966401

17/09/2025 13:09:55	82	€30.3250	XAMS	20250917966401
17/09/2025 13:09:55	342	€30.3250	XAMS	20250917966913
17/09/2025 13:09:55	383	€30.3250	XAMS	20250917966913
17/09/2025 13:10:10	37	£26.1800	BATE	030000MDO
17/09/2025 13:10:11	438	£26.1800	XLON	S77JJU32JR
17/09/2025 13:10:11	415	£26.1800	BATE	030000MDO
17/09/2025 13:10:11	427	£26.1800	CHIX	130000QK8
17/09/2025 13:10:11	112	€30.3250	XAMS	20250917967425
17/09/2025 13:10:11	423	€30.3250	XAMS	20250917967425
17/09/2025 13:10:11	506	€30.3250	XAMS	20250917967937
17/09/2025 13:11:22	1108	€30.3500	CEUX	26000251M
17/09/2025 13:11:58	1107	£26.2000	XLON	S77JJU32L4
17/09/2025 13:11:58	1369	£26.2000	XLON	S77JJU32L5
17/09/2025 13:11:58	504	€30.3500	CEUX	26000255B
17/09/2025 13:11:58	21	€30.3500	CEUX	26000255B
17/09/2025 13:11:58	504	€30.3500	XAMS	20250917970497
17/09/2025 13:14:15	295	£26.2200	XLON	S77JJU32PL
17/09/2025 13:14:15	144	£26.2200	XLON	S77JJU32PL
17/09/2025 13:14:21	470	£26.2200	XLON	S77JJU32P0
17/09/2025 13:14:21	519	€30.3750	XAMS	20250917972289
17/09/2025 13:14:21	538	€30.3750	XAMS	20250917972545
17/09/2025 13:15:24	190	£26.2200	XLON	S77JJU32RH
17/09/2025 13:15:24	365	£26.2200	XLON	S77JJU32RI
17/09/2025 13:15:24	184	£26.2200	CHIX	130000QTL
17/09/2025 13:15:24	186	£26.2200	BATE	030000ML5
17/09/2025 13:15:24	354	£26.2200	BATE	030000ML6
17/09/2025 13:15:24	358	£26.2200	CHIX	130000QTM
17/09/2025 13:15:24	265	€30.3750	XAMS	20250917972801
17/09/2025 13:15:24	235	€30.3750	XAMS	20250917973057
17/09/2025 13:15:24	282	€30.3750	CEUX	2600025UP
17/09/2025 13:15:24	246	€30.3750	CEUX	2600025UQ
17/09/2025 13:15:24	32	€30.3750	XAMS	20250917973057
17/09/2025 13:15:24	392	€30.3750	CEUX	2600025UX
17/09/2025 13:15:24	525	€30.3750	XAMS	20250917973825
17/09/2025 13:15:27	584	£26.2200	XLON	S77JJU32RL
17/09/2025 13:15:27	251	£26.2200	CHIX	130000QTP
17/09/2025 13:15:27	136	£26.2200	XLON	S77JJU32RR
17/09/2025 13:15:27	16	£26.2200	BATE	030000ML8
17/09/2025 13:15:27	317	£26.2200	XLON	S77JJU32RR
17/09/2025 13:15:27	71	£26.2200	XLON	S77JJU32RR
17/09/2025 13:15:27	261	£26.2200	CHIX	130000QTQ
17/09/2025 13:15:27	507	€30.3700	XAMS	20250917975105
17/09/2025 13:15:27	424	€30.3700	XAMS	20250917975617
17/09/2025 13:15:36	269	£26.2150	CHIX	130000QU9
17/09/2025 13:15:36	259	£26.2150	CHIX	130000QUA
17/09/2025 13:15:36	320	£26.2150	BATE	030000MLM
17/09/2025 13:15:36	245	£26.2150	XLON	S77JJU32R8
17/09/2025 13:15:36	271	£26.2150	BATE	030000MLN
17/09/2025 13:15:36	265	£26.2150	XLON	S77JJU32R9
17/09/2025 13:16:23	554	€30.3700	XAMS	20250917976897
17/09/2025 13:16:23	230	€30.3700	XAMS	20250917977153
17/09/2025 13:16:23	263	€30.3700	XAMS	20250917977153
17/09/2025 13:16:23	28	€30.3700	XAMS	20250917977153
17/09/2025 13:16:23	133	€30.3700	XAMS	20250917977921
17/09/2025 13:16:23	401	€30.3700	CEUX	26000262E
17/09/2025 13:16:48	385	€30.3650	XAMS	20250917978945
17/09/2025 13:16:48	240	€30.3650	XAMS	20250917979201
17/09/2025 13:16:48	493	€30.3650	CEUX	26000265C

17/09/2025 13:16:48	276	€30.3650	CEUX	26000265D
17/09/2025 13:17:07	55	£26.2150	CHIX	130000QW8
17/09/2025 13:17:07	498	£26.2150	XLON	S77JJU32UI
17/09/2025 13:17:07	25	£26.2150	XLON	S77JJU32UI
17/09/2025 13:17:07	69	£26.2150	CHIX	130000QW9
17/09/2025 13:17:08	15	£26.2150	CHIX	130000QW9
17/09/2025 13:17:08	475	£26.2150	XLON	S77JJU32UK
17/09/2025 13:17:08	37	£26.2150	XLON	S77JJU32UK
17/09/2025 13:17:24	175	£26.2100	CHIX	130000QWL
17/09/2025 13:17:24	86	£26.2100	CHIX	130000QWM
17/09/2025 13:17:24	296	£26.2100	XLON	S77JJU32UU
17/09/2025 13:17:24	234	£26.2100	XLON	S77JJU32UV
17/09/2025 13:17:24	116	£26.2100	CHIX	130000QWM
17/09/2025 13:17:24	8	£26.2100	CHIX	130000QWM
17/09/2025 13:17:24	233	£26.2100	BATE	030000MNU
17/09/2025 13:17:24	244	£26.2100	BATE	030000MNV
17/09/2025 13:18:52	19	€30.3650	XAMS	20250917981249
17/09/2025 13:19:18	142	£26.2050	XLON	S77JJU3208
17/09/2025 13:19:18	165	£26.2050	XLON	S77JJU3209
17/09/2025 13:19:18	285	£26.2050	BATE	030000MQK
17/09/2025 13:19:18	139	£26.2050	CHIX	130000R0O
17/09/2025 13:19:18	232	£26.2050	BATE	030000MQL
17/09/2025 13:19:18	163	£26.2050	CHIX	130000R0P
17/09/2025 13:19:18	392	€30.3650	CEUX	2600026RC
17/09/2025 13:19:18	91	€30.3650	CEUX	2600026RC
17/09/2025 13:19:18	281	€30.3650	CEUX	2600026RE
17/09/2025 13:19:18	252	€30.3650	XAMS	20250917981249
17/09/2025 13:19:18	162	€30.3650	XAMS	20250917981249
17/09/2025 13:19:18	239	€30.3650	XAMS	20250917982017
17/09/2025 13:19:37	214	£26.2000	XLON	S77JJU321D
17/09/2025 13:19:37	265	£26.2000	BATE	030000MR3
17/09/2025 13:19:37	212	£26.2000	CHIX	130000R18
17/09/2025 13:19:53	550	€30.3650	XAMS	20250917982273
17/09/2025 13:19:53	234	€30.3650	XAMS	20250917982529
17/09/2025 13:19:53	264	€30.3650	XAMS	20250917982529
17/09/2025 13:19:53	508	€30.3650	XAMS	20250917983297
17/09/2025 13:20:14	273	€30.3650	CEUX	2600026YO
17/09/2025 13:20:14	257	€30.3650	XAMS	20250917984321
17/09/2025 13:20:24	198	£26.2000	XLON	S77JJU324A
17/09/2025 13:20:24	107	£26.2000	XLON	S77JJU324B
17/09/2025 13:20:24	202	£26.2000	CHIX	130000R36
17/09/2025 13:20:24	98	£26.2000	CHIX	130000R37
17/09/2025 13:20:24	297	£26.2000	BATE	030000MSM
17/09/2025 13:20:24	118	£26.2000	BATE	030000MSN
17/09/2025 13:20:55	262	€30.3600	CEUX	26000274V
17/09/2025 13:20:55	256	€30.3600	XAMS	20250917985345
17/09/2025 13:22:08	226	£26.2000	BATE	030000MUL
17/09/2025 13:22:08	228	£26.2000	BATE	030000MUM
17/09/2025 13:22:08	179	£26.2000	CHIX	130000R5T
17/09/2025 13:22:08	159	£26.2000	XLON	S77JJU3299
17/09/2025 13:22:08	179	£26.2000	XLON	S77JJU329F
17/09/2025 13:22:08	166	£26.2000	CHIX	130000R5W
17/09/2025 13:22:08	258	€30.3600	CEUX	2600027G3
17/09/2025 13:22:08	309	€30.3600	CEUX	2600027G4
17/09/2025 13:22:08	250	€30.3600	XAMS	20250917986369
17/09/2025 13:22:08	235	€30.3600	XAMS	20250917986881
17/09/2025 13:22:20	94	£26.1950	XLON	S77JJU32A2
17/09/2025 13:22:20	114	£26.1950	CHIX	130000R69

17/09/2025 13:22:20	119	£26.1950	BATE	030000MV7
17/09/2025 13:22:30	76	£26.1900	XLON	S77JJU32AD
17/09/2025 13:22:35	18	£26.1900	XLON	S77JJU32AD
17/09/2025 13:22:35	134	£26.1900	BATE	030000MVN
17/09/2025 13:22:35	92	£26.1900	CHIX	130000R6X
17/09/2025 13:23:26	92	£26.1850	XLON	S77JJU32CW
17/09/2025 13:23:26	312	€30.3450	CEUX	2600027N9
17/09/2025 13:23:26	300	€30.3450	CEUX	2600027NB
17/09/2025 13:23:26	229	€30.3450	XAMS	20250917993537
17/09/2025 13:23:26	239	€30.3450	XAMS	20250917994305
17/09/2025 13:25:16	238	£26.2000	XLON	S77JJU33HG
17/09/2025 13:25:16	83	£26.2000	XLON	S77JJU33HH
17/09/2025 13:25:16	246	£26.2000	BATE	030000MZM
17/09/2025 13:25:16	166	£26.2000	CHIX	130000RC5
17/09/2025 13:25:16	76	£26.2000	BATE	030000MZN
17/09/2025 13:25:16	66	£26.2000	CHIX	130000RC5
17/09/2025 13:25:16	80	£26.2000	CHIX	130000RC7
17/09/2025 13:25:16	449	£26.2000	XLON	S77JJU33HI
17/09/2025 13:25:16	449	£26.2000	XLON	S77JJU33HJ
17/09/2025 13:25:16	247	€30.3600	XAMS	202509171005569
17/09/2025 13:25:16	255	€30.3600	XAMS	202509171005825
17/09/2025 13:25:16	259	€30.3600	CEUX	260002858
17/09/2025 13:25:16	267	€30.3600	CEUX	260002859
17/09/2025 13:25:25	124	£26.1950	XLON	S77JJU33H1
17/09/2025 13:25:25	138	£26.1950	XLON	S77JJU33H2
17/09/2025 13:25:25	186	£26.1950	BATE	030000MZT
17/09/2025 13:25:25	172	£26.1950	BATE	030000MZU
17/09/2025 13:25:25	122	£26.1950	CHIX	130000RCD
17/09/2025 13:25:25	135	£26.1950	CHIX	130000RCE
17/09/2025 13:25:25	344	€30.3550	CEUX	26000286M
17/09/2025 13:25:25	373	€30.3550	XAMS	202509171008129
17/09/2025 13:25:25	317	€30.3500	XAMS	202509171011201
17/09/2025 13:25:25	394	€30.3500	XAMS	202509171011457
17/09/2025 13:25:42	121	£26.1800	XLON	S77JJU33I2
17/09/2025 13:25:42	121	£26.1800	CHIX	130000RCN
17/09/2025 13:25:42	197	£26.1800	BATE	030000N01
17/09/2025 13:26:39	215	€30.3500	XAMS	202509171024001
17/09/2025 13:26:39	151	€30.3500	XAMS	202509171024001
17/09/2025 13:26:39	102	€30.3500	XAMS	202509171024001
17/09/2025 13:26:40	260	€30.3500	XAMS	202509171024001
17/09/2025 13:26:40	726	€30.3500	XAMS	202509171025025
17/09/2025 13:27:00	432	£26.1900	XLON	S77JJU33KU
17/09/2025 13:27:00	37	£26.1900	XLON	S77JJU33KU
17/09/2025 13:27:00	469	£26.1900	XLON	S77JJU33KW
17/09/2025 13:27:00	213	£26.1900	XLON	S77JJU33KX
17/09/2025 13:27:00	175	£26.1900	XLON	S77JJU33KX
17/09/2025 13:27:00	51	£26.1900	XLON	S77JJU33KX
17/09/2025 13:27:00	174	£26.1900	CHIX	130000RFE
17/09/2025 13:28:39	447	£26.2000	XLON	S77JJU33NR
17/09/2025 13:28:39	191	£26.2000	XLON	S77JJU33NR
17/09/2025 13:28:39	400	£26.2000	XLON	S77JJU33NR
17/09/2025 13:28:39	159	£26.2000	XLON	S77JJU33NR
17/09/2025 13:28:39	644	£26.2000	XLON	S77JJU33NR
17/09/2025 13:28:39	404	£26.2000	XLON	S77JJU33NY
17/09/2025 13:28:39	444	£26.2000	XLON	S77JJU33NZ
17/09/2025 13:28:39	143	£26.2000	XLON	S77JJU33NZ
17/09/2025 13:28:42	305	£26.1950	XLON	S77JJU33N5
17/09/2025 13:28:42	291	£26.1950	CHIX	130000RIJ

17/09/2025 13:28:42	327	£26.1950	BATE	030000N4D
17/09/2025 13:28:42	672	£26.1900	BATE	030000N4G
17/09/2025 13:28:42	431	£26.1900	XLON	S77JJU33OU
17/09/2025 13:28:42	856	€30.3550	XAMS	202509171026561
17/09/2025 13:28:42	735	€30.3550	XAMS	202509171026817
17/09/2025 13:28:42	25	€30.3450	CEUX	2600028XH
17/09/2025 13:28:42	539	€30.3450	CEUX	2600028XH
17/09/2025 13:28:42	366	€30.3450	CEUX	2600028XH
17/09/2025 13:28:42	25	€30.3450	XAMS	202509171029889
17/09/2025 13:28:42	539	€30.3450	XAMS	202509171029889
17/09/2025 13:28:42	164	€30.3450	XAMS	202509171029889
17/09/2025 13:28:43	135	€30.3500	CEUX	2600028XT
17/09/2025 13:28:44	200	€30.3500	CEUX	2600028Y2
17/09/2025 13:28:44	200	€30.3500	CEUX	2600028Y2
17/09/2025 13:28:44	200	€30.3500	CEUX	2600028Y2
17/09/2025 13:28:44	112	€30.3500	CEUX	2600028Y2
17/09/2025 13:28:52	142	€30.3500	CEUX	2600028YY
17/09/2025 13:29:12	182	£26.1900	XLON	S77JJU33PJ
17/09/2025 13:29:12	257	£26.1900	BATE	030000N5C
17/09/2025 13:29:12	226	£26.1900	CHIX	130000RJG
17/09/2025 13:29:12	279	€30.3500	CEUX	26000290S
17/09/2025 13:29:12	297	€30.3500	XAMS	202509171032193
17/09/2025 13:29:33	305	£26.1900	BATE	030000N5H
17/09/2025 13:29:50	361	£26.1900	CHIX	130000RKH
17/09/2025 13:29:50	117	£26.1900	BATE	030000N5H
17/09/2025 13:29:50	299	£26.1900	XLON	S77JJU33RP
17/09/2025 13:30:10	94	€30.3500	CEUX	260002972
17/09/2025 13:30:10	94	€30.3500	XAMS	202509171033217
17/09/2025 13:30:10	252	€30.3500	XAMS	202509171033217
17/09/2025 13:30:10	510	€30.3500	CEUX	260002974
17/09/2025 13:30:10	337	€30.3500	XAMS	202509171033729
17/09/2025 13:30:10	197	€30.3500	XAMS	202509171033729
17/09/2025 13:30:10	725	€30.3500	CEUX	260002975
17/09/2025 13:30:10	252	€30.3500	XAMS	202509171034241
17/09/2025 13:30:10	100	€30.3500	XAMS	202509171034241
17/09/2025 13:30:10	796	€30.3500	CEUX	260002977
17/09/2025 13:30:10	313	€30.3500	XAMS	202509171034241
17/09/2025 13:30:10	386	€30.3500	XAMS	202509171035009
17/09/2025 13:30:10	280	€30.3500	XAMS	202509171035009
17/09/2025 13:30:10	16	€30.3500	XAMS	202509171035009
17/09/2025 13:30:30	278	£26.1900	XLON	S77JJU33T4
17/09/2025 13:30:30	331	£26.1900	XLON	S77JJU33T6
17/09/2025 13:30:30	203	£26.1900	CHIX	130000RLT
17/09/2025 13:30:30	152	£26.1900	CHIX	130000RLT
17/09/2025 13:30:30	412	£26.1900	BATE	030000N7V
17/09/2025 13:30:30	314	£26.1900	BATE	030000N7W
17/09/2025 13:30:30	343	£26.1900	CHIX	130000RLV
17/09/2025 13:30:56	1436	€30.3450	CEUX	2600029CE
17/09/2025 13:30:56	400	€30.3450	XAMS	202509171037825
17/09/2025 13:30:56	196	€30.3450	XAMS	202509171038081
17/09/2025 13:31:20	67	€30.3500	CEUX	2600029FX
17/09/2025 13:31:20	430	€30.3500	XAMS	202509171038593
17/09/2025 13:31:34	157	€30.3500	XAMS	202509171039105
17/09/2025 13:31:34	27	€30.3500	XAMS	202509171039105
17/09/2025 13:31:45	78	€30.3500	CEUX	2600029MN
17/09/2025 13:31:45	105	€30.3500	XAMS	202509171040385
17/09/2025 13:31:46	259	£26.1850	XLON	S77JJU33ZO
17/09/2025 13:31:46	339	£26.1850	XLON	S77JJU33ZP

17/09/2025 13:31:46	278	£26.1850	BATE	030000NAD
17/09/2025 13:31:46	121	£26.1850	BATE	030000NAD
17/09/2025 13:31:46	332	£26.1850	BATE	030000NAF
17/09/2025 13:31:46	266	£26.1850	CHIX	130000ROF
17/09/2025 13:31:46	322	£26.1850	CHIX	130000ROG
17/09/2025 13:32:13	359	£26.1800	XLON	S77JJU3320
17/09/2025 13:32:13	602	£26.1800	XLON	S77JJU3327
17/09/2025 13:32:13	226	€30.3450	CEUX	2600029WD
17/09/2025 13:32:13	133	€30.3450	CEUX	2600029WD
17/09/2025 13:32:13	16	€30.3450	CEUX	2600029WD
17/09/2025 13:32:13	364	€30.3450	XAMS	202509171040897
17/09/2025 13:32:17	164	£26.1750	BATE	030000NCM
17/09/2025 13:33:13	130	€30.3400	CEUX	260002A5R
17/09/2025 13:33:13	235	€30.3400	CEUX	260002A5R
17/09/2025 13:33:13	187	€30.3400	XAMS	202509171043457
17/09/2025 13:33:13	179	€30.3400	XAMS	202509171043457
17/09/2025 13:33:32	322	£26.1800	XLON	S77JJU335S
17/09/2025 13:33:32	295	£26.1800	XLON	S77JJU335T
17/09/2025 13:33:32	376	£26.1800	CHIX	130000RVB
17/09/2025 13:33:32	423	£26.1800	BATE	030000NFJ
17/09/2025 13:33:32	288	£26.1800	BATE	030000NFK
17/09/2025 13:33:32	302	£26.1800	CHIX	130000RVC
17/09/2025 13:34:07	155	£26.1850	XLON	S77JJU337K
17/09/2025 13:34:07	187	£26.1850	XLON	S77JJU337K
17/09/2025 13:34:07	502	£26.1850	XLON	S77JJU337K
17/09/2025 13:34:07	810	£26.1850	XLON	S77JJU337O
17/09/2025 13:34:07	201	£26.1850	XLON	S77JJU337Q
17/09/2025 13:34:13	764	€30.3550	CEUX	260002ADL
17/09/2025 13:34:14	233	€30.3600	CEUX	260002ADQ
17/09/2025 13:34:14	646	€30.3600	CEUX	260002ADQ
17/09/2025 13:34:15	764	€30.3600	CEUX	260002ADT
17/09/2025 13:34:35	764	€30.3600	CEUX	260002AJ5
17/09/2025 13:35:08	397	£26.1900	XLON	S77JJU339V
17/09/2025 13:35:08	363	£26.1900	XLON	S77JJU339V
17/09/2025 13:35:08	855	£26.1900	XLON	S77JJU339X
17/09/2025 13:35:08	779	£26.1900	CHIX	130000S08
17/09/2025 13:35:08	807	£26.1900	CHIX	130000S09
17/09/2025 13:35:08	483	€30.3550	CEUX	260002AOK
17/09/2025 13:35:08	470	€30.3550	CEUX	260002AOL
17/09/2025 13:35:08	476	€30.3550	XAMS	202509171046529
17/09/2025 13:35:08	56	€30.3550	XAMS	202509171046529
17/09/2025 13:35:08	76	€30.3550	XAMS	202509171046529
17/09/2025 13:35:08	590	€30.3550	XAMS	202509171047297
17/09/2025 13:35:27	108	€30.3500	XAMS	202509171047809
17/09/2025 13:35:27	32	€30.3500	XAMS	202509171047809
17/09/2025 13:35:36	275	€30.3550	CEUX	260002ARO
17/09/2025 13:35:36	178	€30.3550	XAMS	202509171050369
17/09/2025 13:35:36	341	€30.3550	XAMS	202509171050369
17/09/2025 13:35:36	306	€30.3550	XAMS	202509171050881
17/09/2025 13:36:04	181	£26.1900	CHIX	130000S1O
17/09/2025 13:36:04	506	£26.1900	XLON	S77JJU33A8
17/09/2025 13:36:33	76	£26.1900	CHIX	130000S2F
17/09/2025 13:36:33	70	£26.1900	XLON	S77JJU33C6
17/09/2025 13:36:33	48	£26.1900	CHIX	130000S2F
17/09/2025 13:36:33	114	£26.1900	CHIX	130000S2F
17/09/2025 13:36:33	370	£26.1900	XLON	S77JJU33C6
17/09/2025 13:36:33	194	£26.1900	CHIX	130000S2I
17/09/2025 13:36:33	75	£26.1900	XLON	S77JJU33C8

17/09/2025 13:36:33	14	£26.1900	XLON	S77JJU33C8
17/09/2025 13:36:33	215	£26.1900	XLON	S77JJU33C8
17/09/2025 13:36:33	237	£26.1900	XLON	S77JJU33C8
17/09/2025 13:36:35	568	£26.1900	XLON	S77JJU33DI
17/09/2025 13:36:35	548	£26.1900	CHIX	130000S2L
17/09/2025 13:36:35	113	£26.1900	CHIX	130000S2M
17/09/2025 13:36:35	1012	£26.1900	XLON	S77JJU33DJ
17/09/2025 13:36:57	900	€30.3500	XAMS	202509171051905
17/09/2025 13:36:57	314	€30.3500	XAMS	202509171052161
17/09/2025 13:36:57	199	€30.3500	XAMS	202509171052161
17/09/2025 13:36:57	721	€30.3500	XAMS	202509171052161
17/09/2025 13:37:05	764	€30.3500	CEUX	260002B4S
17/09/2025 13:37:05	73	€30.3500	CEUX	260002B4T
17/09/2025 13:37:05	60	€30.3500	CEUX	260002B4T
17/09/2025 13:37:13	444	€30.3450	XAMS	202509171054977
17/09/2025 13:37:13	487	€30.3450	CEUX	260002B70
17/09/2025 13:39:57	424	€30.3550	CEUX	260002BR8
17/09/2025 13:39:57	466	€30.3550	CEUX	260002BR8
17/09/2025 13:39:57	233	€30.3550	CEUX	260002BRA
17/09/2025 13:39:58	217	€30.3550	CEUX	260002BRA
17/09/2025 13:39:58	381	€30.3550	CEUX	260002BRA
17/09/2025 13:39:59	203	€30.3550	CEUX	260002BRA
17/09/2025 13:39:59	240	€30.3550	CEUX	260002BRJ
17/09/2025 13:39:59	472	€30.3550	XAMS	202509171057025
17/09/2025 13:39:59	56	€30.3550	XAMS	202509171057281
17/09/2025 13:39:59	322	€30.3550	CEUX	260002BRS
17/09/2025 13:39:59	399	€30.3550	CEUX	260002BRT
17/09/2025 13:39:59	316	€30.3550	XAMS	202509171058049
17/09/2025 13:39:59	334	€30.3550	XAMS	202509171058305
17/09/2025 13:39:59	165	€30.3500	CEUX	260002BRW
17/09/2025 13:40:51	370	£26.1950	XLON	S77JJU34NV
17/09/2025 13:40:51	477	£26.1950	BATE	030000NRY
17/09/2025 13:40:51	636	£26.1950	BATE	030000NRZ
17/09/2025 13:40:51	611	£26.1950	XLON	S77JJU34NW
17/09/2025 13:40:54	162	£26.1950	XLON	S77JJU34N3
17/09/2025 13:40:54	401	£26.1950	XLON	S77JJU34N3
17/09/2025 13:40:54	348	£26.1950	XLON	S77JJU34N6
17/09/2025 13:40:54	286	£26.1950	XLON	S77JJU34N6
17/09/2025 13:40:54	159	£26.1950	XLON	S77JJU34N8
17/09/2025 13:40:55	313	£26.1900	XLON	S77JJU34NE
17/09/2025 13:40:55	352	£26.1900	XLON	S77JJU34OH
17/09/2025 13:40:55	242	£26.1900	BATE	030000NSB
17/09/2025 13:40:55	243	£26.1900	BATE	030000NSC
17/09/2025 13:40:55	310	£26.1900	CHIX	130000SEN
17/09/2025 13:40:55	218	£26.1900	CHIX	130000SEO
17/09/2025 13:40:55	200	€30.3500	CEUX	260002BRW
17/09/2025 13:40:55	388	€30.3500	CEUX	260002BY4
17/09/2025 13:40:55	14	€30.3500	CEUX	260002BY4
17/09/2025 13:40:55	374	€30.3500	XAMS	202509171058561
17/09/2025 13:40:55	333	€30.3500	XAMS	202509171058817
17/09/2025 13:41:55	230	£26.1900	CHIX	130000SHE
17/09/2025 13:41:55	15	£26.1900	CHIX	130000SHE
17/09/2025 13:41:55	391	£26.1900	XLON	S77JJU34R0
17/09/2025 13:41:55	14	£26.1900	XLON	S77JJU34R0
17/09/2025 13:41:55	161	£26.1900	XLON	S77JJU34R0
17/09/2025 13:41:55	2	£26.1900	BATE	030000NUC
17/09/2025 13:42:01	507	€30.3450	XAMS	202509171064449
17/09/2025 13:42:37	268	£26.2000	CHIX	130000SIT

17/09/2025 13:42:37	301	£26.2000	CHIX	130000SIU
17/09/2025 13:42:37	300	£26.2000	BATE	030000NVP
17/09/2025 13:42:37	225	£26.2000	XLON	S77JJU34S8
17/09/2025 13:42:37	217	£26.2000	BATE	030000NVQ
17/09/2025 13:42:37	309	£26.2000	XLON	S77JJU34S9
17/09/2025 13:42:37	526	€30.3550	XAMS	202509171068545
17/09/2025 13:42:37	544	€30.3550	XAMS	202509171068801
17/09/2025 13:43:28	271	€30.3500	XAMS	202509171069313
17/09/2025 13:43:28	258	€30.3500	XAMS	202509171069569
17/09/2025 13:43:30	279	€30.3500	CEUX	260002CGP
17/09/2025 13:43:30	249	€30.3500	CEUX	260002CGQ
17/09/2025 13:43:34	200	£26.2000	XLON	S77JJU34UA
17/09/2025 13:43:34	480	£26.2000	XLON	S77JJU34UA
17/09/2025 13:43:34	247	£26.2000	XLON	S77JJU34UC
17/09/2025 13:43:34	427	£26.2000	CHIX	130000SL5
17/09/2025 13:43:48	431	€30.3500	CEUX	260002CIH
17/09/2025 13:43:48	424	€30.3500	CEUX	260002CII
17/09/2025 13:43:48	432	€30.3500	XAMS	202509171070081
17/09/2025 13:43:48	440	€30.3500	XAMS	202509171070337
17/09/2025 13:44:28	205	£26.1950	XLON	S77JJU34WJ
17/09/2025 13:44:28	242	£26.1950	XLON	S77JJU34WK
17/09/2025 13:44:28	257	£26.1950	CHIX	130000SMG
17/09/2025 13:44:28	265	£26.1950	BATE	030000NY0
17/09/2025 13:44:28	238	£26.1950	BATE	030000NY1
17/09/2025 13:44:28	230	£26.1950	CHIX	130000SMH
17/09/2025 13:44:28	266	€30.3450	CEUX	260002CM2
17/09/2025 13:44:28	298	€30.3450	CEUX	260002CM2
17/09/2025 13:44:28	565	€30.3450	XAMS	202509171071361
17/09/2025 13:44:52	1	£26.1900	CHIX	130000SNF
17/09/2025 13:45:30	318	£26.1900	XLON	S77JJU34YE
17/09/2025 13:45:30	342	£26.1900	XLON	S77JJU34YF
17/09/2025 13:45:30	306	£26.1900	CHIX	130000SPM
17/09/2025 13:45:30	335	£26.1900	CHIX	130000SPN
17/09/2025 13:45:30	305	£26.1900	BATE	030000O09
17/09/2025 13:45:30	311	£26.1900	BATE	030000O0A
17/09/2025 13:45:30	239	€30.3450	CEUX	260002CXA
17/09/2025 13:45:30	269	€30.3450	XAMS	202509171073921
17/09/2025 13:45:30	522	€30.3450	XAMS	202509171074177
17/09/2025 13:45:30	515	€30.3450	XAMS	202509171074945
17/09/2025 13:45:30	21	€30.3450	XAMS	202509171075201
17/09/2025 13:46:07	199	€30.3450	XAMS	202509171075457
17/09/2025 13:46:07	51	€30.3450	XAMS	202509171075457
17/09/2025 13:46:42	97	£26.1950	CHIX	130000SRQ
17/09/2025 13:46:42	136	£26.1950	XLON	S77JJU3404
17/09/2025 13:46:42	162	£26.1950	CHIX	130000SRQ
17/09/2025 13:46:42	210	£26.1950	XLON	S77JJU3404
17/09/2025 13:46:42	255	£26.1950	XLON	S77JJU3404
17/09/2025 13:46:42	208	£26.1950	CHIX	130000SRU
17/09/2025 13:46:57	278	£26.1950	BATE	030000O2W
17/09/2025 13:46:57	235	£26.1950	CHIX	130000SS5
17/09/2025 13:46:57	68	£26.1950	BATE	030000O2W
17/09/2025 13:46:57	174	£26.1950	CHIX	130000SS6
17/09/2025 13:46:57	234	£26.1950	XLON	S77JJU341J
17/09/2025 13:46:57	202	£26.1950	BATE	030000O2Y
17/09/2025 13:46:58	176	£26.1950	XLON	S77JJU341K
17/09/2025 13:46:58	139	€30.3500	CEUX	260002D89
17/09/2025 13:46:58	340	€30.3500	CEUX	260002D8A
17/09/2025 13:46:58	122	€30.3500	XAMS	202509171076481

17/09/2025 13:46:58	338	€30.3500	XAMS	202509171076737
17/09/2025 13:46:58	368	€30.3400	CEUX	260002D8C
17/09/2025 13:46:58	343	€30.3400	XAMS	202509171077761
17/09/2025 13:47:45	640	£26.1900	XLON	S77JJU345G
17/09/2025 13:47:45	153	£26.1900	XLON	S77JJU345H
17/09/2025 13:47:45	153	£26.1900	XLON	S77JJU345I
17/09/2025 13:47:45	153	£26.1900	XLON	S77JJU345J
17/09/2025 13:47:45	52	£26.1900	XLON	S77JJU345K
17/09/2025 13:47:45	438	€30.3450	CEUX	260002DF9
17/09/2025 13:47:45	111	€30.3450	CEUX	260002DF9
17/09/2025 13:47:45	376	€30.3450	CEUX	260002DF9
17/09/2025 13:47:45	314	€30.3450	CEUX	260002DFC
17/09/2025 13:47:45	100	€30.3450	XAMS	202509171079553
17/09/2025 13:47:50	245	€30.3450	CEUX	260002DFQ
17/09/2025 13:47:50	210	€30.3450	XAMS	202509171079809
17/09/2025 13:47:58	335	£26.1900	BATE	030000O4Z
17/09/2025 13:47:58	406	£26.1900	CHIX	130000SUQ
17/09/2025 13:47:58	331	£26.1900	XLON	S77JJU345Z
17/09/2025 13:47:58	4	£26.1900	CHIX	130000SUQ
17/09/2025 13:47:58	131	£26.1900	BATE	030000O4Z
17/09/2025 13:48:06	21	£26.1850	CHIX	130000SVU
17/09/2025 13:48:06	796	£26.1850	XLON	S77JJU345F
17/09/2025 13:48:29	510	€30.3350	CEUX	260002DLX
17/09/2025 13:48:29	33	€30.3350	CEUX	260002DLX
17/09/2025 13:48:29	359	€30.3350	XAMS	202509171081601
17/09/2025 13:48:40	434	€30.3350	XAMS	202509171082113
17/09/2025 13:48:40	239	€30.3350	XAMS	202509171082369
17/09/2025 13:49:15	357	£26.1850	XLON	S77JJU347D
17/09/2025 13:49:15	347	£26.1850	XLON	S77JJU347E
17/09/2025 13:49:15	471	£26.1850	BATE	030000O7Q
17/09/2025 13:49:15	332	£26.1850	BATE	030000O7R
17/09/2025 13:49:15	106	€30.3350	XAMS	202509171083137
17/09/2025 13:49:15	132	€30.3400	CEUX	260002DRU
17/09/2025 13:49:55	122	£26.1900	CHIX	130000SZ6
17/09/2025 13:50:05	212	£26.1900	CHIX	130000SZC
17/09/2025 13:50:15	144	£26.1900	XLON	S77JJU34AX
17/09/2025 13:50:45	218	€30.3500	XAMS	202509171087233
17/09/2025 13:50:45	146	€30.3500	XAMS	202509171087233
17/09/2025 13:50:45	253	€30.3500	XAMS	202509171087745
17/09/2025 13:50:45	140	€30.3500	XAMS	202509171087745
17/09/2025 13:51:13	173	£26.2000	BATE	030000OBI
17/09/2025 13:51:13	590	£26.2000	CHIX	130000T1Q
17/09/2025 13:51:13	31	£26.2000	CHIX	130000T1R
17/09/2025 13:51:13	173	£26.2000	BATE	030000OBJ
17/09/2025 13:51:13	559	£26.2000	CHIX	130000T1S
17/09/2025 13:51:13	92	£26.2000	CHIX	130000T1T
17/09/2025 13:51:13	498	£26.2000	CHIX	130000T1U
17/09/2025 13:51:13	305	£26.2000	CHIX	130000T1V
17/09/2025 13:51:45	1134	£26.2050	XLON	S77JJU34EJ
17/09/2025 13:51:45	231	£26.2050	XLON	S77JJU34EK
17/09/2025 13:52:49	396	£26.2050	XLON	S77JJU35HO
17/09/2025 13:52:49	438	£26.2050	XLON	S77JJU35HP
17/09/2025 13:52:49	406	£26.2050	BATE	030000OEF
17/09/2025 13:52:49	398	£26.2050	BATE	030000OEG
17/09/2025 13:52:49	346	€30.3600	XAMS	202509171089537
17/09/2025 13:52:49	287	€30.3600	XAMS	202509171089793
17/09/2025 13:52:49	784	€30.3600	XAMS	202509171090817
17/09/2025 13:52:49	265	€30.3600	XAMS	202509171090817

17/09/2025 13:52:57	219	£26.2000	XLON	S77JJU35IH
17/09/2025 13:52:57	314	£26.2000	BATE	030000OET
17/09/2025 13:52:57	296	£26.2000	CHIX	130000T5C
17/09/2025 13:52:57	303	€30.3600	CEUX	260002END
17/09/2025 13:52:57	748	€30.3600	XAMS	202509171091329
17/09/2025 13:52:57	296	€30.3600	CEUX	260002ENE
17/09/2025 13:52:57	36	€30.3600	XAMS	202509171091585
17/09/2025 13:52:57	252	€30.3600	XAMS	202509171091585
17/09/2025 13:52:57	764	€30.3600	CEUX	260002ENF
17/09/2025 13:53:32	489	£26.2000	XLON	S77JJU35JW
17/09/2025 13:53:32	410	£26.2000	BATE	030000OFN
17/09/2025 13:53:32	483	£26.2000	CHIX	130000T6J
17/09/2025 13:53:32	35	£26.2000	CHIX	130000T6J
17/09/2025 13:53:32	476	€30.3600	CEUX	260002EU6
17/09/2025 13:53:32	89	€30.3600	CEUX	260002EU6
17/09/2025 13:53:32	508	€30.3600	CEUX	260002EU9
17/09/2025 13:53:32	518	€30.3600	XAMS	202509171092353
17/09/2025 13:53:32	544	€30.3600	XAMS	202509171093121
17/09/2025 13:53:52	572	€30.3550	XAMS	202509171097473
17/09/2025 13:54:27	544	€30.3600	XAMS	202509171100033
17/09/2025 13:54:27	277	€30.3600	XAMS	202509171100289
17/09/2025 13:54:35	591	£26.2050	CHIX	130000T9B
17/09/2025 13:54:35	474	£26.2050	CHIX	130000T9C
17/09/2025 13:54:35	564	£26.2050	XLON	S77JJU35L9
17/09/2025 13:54:35	484	£26.2050	XLON	S77JJU35LA
17/09/2025 13:54:37	228	£26.2050	BATE	030000OH8
17/09/2025 13:54:56	352	£26.2050	BATE	030000OHJ
17/09/2025 13:54:56	359	£26.2050	CHIX	130000T9O
17/09/2025 13:54:56	123	£26.2050	BATE	030000OHK
17/09/2025 13:54:56	110	£26.2050	CHIX	130000T9P
17/09/2025 13:54:58	577	£26.2050	XLON	S77JJU35NE
17/09/2025 13:55:01	657	£26.2050	BATE	030000OHO
17/09/2025 13:55:01	591	£26.2050	CHIX	130000T9S
17/09/2025 13:55:22	29	£26.2050	XLON	S77JJU35SG
17/09/2025 13:55:22	32	£26.2050	BATE	030000OID
17/09/2025 13:55:37	1	£26.2050	XLON	S77JJU35S9
17/09/2025 13:55:37	353	£26.2050	XLON	S77JJU35S9
17/09/2025 13:55:41	129	€30.3650	XAMS	202509171101057
17/09/2025 13:55:41	311	€30.3650	XAMS	202509171101057
17/09/2025 13:55:41	433	€30.3650	XAMS	202509171101057
17/09/2025 13:55:41	219	€30.3650	XAMS	202509171101057
17/09/2025 13:55:41	33	€30.3650	XAMS	202509171102081
17/09/2025 13:55:41	410	€30.3650	XAMS	202509171102081
17/09/2025 13:55:41	635	€30.3650	XAMS	202509171102081
17/09/2025 13:55:41	149	€30.3650	XAMS	202509171102849
17/09/2025 13:55:41	400	€30.3650	XAMS	202509171102849
17/09/2025 13:55:41	429	€30.3650	XAMS	202509171102849
17/09/2025 13:56:19	397	£26.2100	CHIX	130000TCY
17/09/2025 13:56:19	277	£26.2100	CHIX	130000TCZ
17/09/2025 13:56:19	422	£26.2100	BATE	030000QJX
17/09/2025 13:56:19	344	£26.2100	XLON	S77JJU35UV
17/09/2025 13:56:19	270	£26.2100	BATE	030000QJY
17/09/2025 13:56:19	271	£26.2100	XLON	S77JJU35UW
17/09/2025 13:56:27	862	£26.2100	CHIX	130000TDD
17/09/2025 13:56:27	855	£26.2100	BATE	030000OK2
17/09/2025 13:56:27	715	£26.2100	XLON	S77JJU35U5
17/09/2025 13:56:40	994	£26.2050	BATE	030000OKG
17/09/2025 13:56:40	686	£26.2050	XLON	S77JJU35VT

17/09/2025 13:56:40	655	£26.2050	CHIX	130000TDP
17/09/2025 13:56:40	278	€30.3650	CEUX	260002FMZ
17/09/2025 13:56:40	138	€30.3650	CEUX	260002FNO
17/09/2025 13:56:40	275	€30.3650	XAMS	202509171105153
17/09/2025 13:56:40	133	€30.3650	XAMS	202509171105409
17/09/2025 13:56:45	618	€30.3600	CEUX	260002FNK
17/09/2025 13:56:45	121	€30.3600	CEUX	260002FNL
17/09/2025 13:56:45	500	€30.3600	CEUX	260002FNL
17/09/2025 13:56:45	602	€30.3600	XAMS	202509171106689
17/09/2025 13:56:45	657	€30.3600	XAMS	202509171106945
17/09/2025 13:57:26	1078	£26.2100	XLON	S77JJU35YB
17/09/2025 13:57:26	718	€30.3700	CEUX	260002FT0
17/09/2025 13:57:30	497	€30.3700	XAMS	202509171108481
17/09/2025 13:57:30	55	€30.3700	XAMS	202509171108481
17/09/2025 13:58:17	419	€30.3650	CEUX	260002G22
17/09/2025 13:58:17	286	€30.3650	CEUX	260002G23
17/09/2025 13:59:15	200	€30.3700	XAMS	202509171109505
17/09/2025 13:59:15	66	€30.3700	XAMS	202509171109505
17/09/2025 13:59:15	134	€30.3700	XAMS	202509171110017
17/09/2025 13:59:15	187	€30.3700	XAMS	202509171110017
17/09/2025 13:59:25	189	€30.3700	XAMS	202509171111297
17/09/2025 13:59:25	200	€30.3700	XAMS	202509171111297
17/09/2025 13:59:25	117	€30.3700	XAMS	202509171111297
17/09/2025 13:59:45	276	£26.2100	CHIX	130000TJK
17/09/2025 13:59:45	142	£26.2100	CHIX	130000TJL
17/09/2025 13:59:45	305	£26.2100	BATE	030000OPB
17/09/2025 13:59:45	242	£26.2100	XLON	S77JJU353N
17/09/2025 13:59:45	388	£26.2100	BATE	030000OPC
17/09/2025 13:59:45	69	£26.2100	XLON	S77JJU353O
17/09/2025 13:59:45	160	£26.2100	CHIX	130000TJL
17/09/2025 13:59:45	71	£26.2100	CHIX	130000TJL
17/09/2025 13:59:45	295	£26.2100	XLON	S77JJU353O
17/09/2025 13:59:49	243	£26.2100	CHIX	130000TJO
17/09/2025 13:59:49	239	£26.2100	BATE	030000OPF
17/09/2025 13:59:49	223	£26.2100	BATE	030000OPG
17/09/2025 13:59:49	235	£26.2100	CHIX	130000TJP
17/09/2025 13:59:49	206	£26.2100	XLON	S77JJU353W
17/09/2025 13:59:49	213	£26.2100	XLON	S77JJU353X
17/09/2025 14:00:28	595	£26.2300	BATE	030000ORZ
17/09/2025 14:00:28	586	£26.2300	CHIX	130000TLZ
17/09/2025 14:00:28	581	£26.2300	XLON	S77JJU356V
17/09/2025 14:00:28	173	£26.2300	BATE	030000OS0
17/09/2025 14:00:28	58	£26.2300	BATE	030000OS0
17/09/2025 14:00:28	494	£26.2300	CHIX	130000TM0
17/09/2025 14:00:28	226	€30.3850	XAMS	202509171116161
17/09/2025 14:00:28	222	€30.3850	XAMS	202509171116417
17/09/2025 14:00:35	297	€30.3850	CEUX	260002GVO
17/09/2025 14:00:35	263	€30.3850	CEUX	260002GVP
17/09/2025 14:00:35	24	€30.3850	CEUX	260002GVP
17/09/2025 14:00:35	4	€30.3850	XAMS	202509171116417
17/09/2025 14:01:00	367	€30.3900	XAMS	202509171117441
17/09/2025 14:01:00	342	€30.3900	XAMS	202509171117441
17/09/2025 14:01:00	691	€30.3900	XAMS	202509171119489
17/09/2025 14:01:04	244	£26.2300	XLON	S77JJU358V
17/09/2025 14:01:04	529	£26.2300	XLON	S77JJU358Y
17/09/2025 14:01:04	290	£26.2300	BATE	030000OU5
17/09/2025 14:01:04	613	£26.2300	BATE	030000OU6
17/09/2025 14:01:04	280	£26.2300	CHIX	130000TOF

17/09/2025 14:01:04	532	£26.2300	CHIX	130000TOG
17/09/2025 14:01:04	785	€30.3900	XAMS	202509171120257
17/09/2025 14:01:04	778	€30.3900	XAMS	202509171120513
17/09/2025 14:01:04	308	€30.3900	CEUX	260002H1W
17/09/2025 14:01:04	28	€30.3900	CEUX	260002H1W
17/09/2025 14:01:04	190	€30.3900	CEUX	260002H1W
17/09/2025 14:01:04	361	€30.3900	CEUX	260002H1Z
17/09/2025 14:01:04	118	€30.3900	CEUX	260002H1Z
17/09/2025 14:02:32	358	£26.2350	CHIX	130000TS0
17/09/2025 14:02:32	287	£26.2350	XLON	S77JJU35CD
17/09/2025 14:02:32	404	£26.2350	BATE	030000OXH
17/09/2025 14:02:32	319	£26.2350	BATE	030000OXI
17/09/2025 14:02:32	229	£26.2350	XLON	S77JJU35CE
17/09/2025 14:02:32	284	£26.2350	CHIX	130000TS1
17/09/2025 14:02:32	418	€30.3900	CEUX	260002HKB
17/09/2025 14:02:32	616	€30.3900	XAMS	202509171122817
17/09/2025 14:03:01	350	£26.2300	XLON	S77JJU35EN
17/09/2025 14:03:01	354	£26.2300	BATE	030000OYC
17/09/2025 14:03:01	360	£26.2300	CHIX	130000TTJ
17/09/2025 14:03:01	598	€30.3850	CEUX	260002HS2
17/09/2025 14:03:01	277	€30.3850	CEUX	260002HS3
17/09/2025 14:03:01	442	€30.3850	XAMS	202509171125377
17/09/2025 14:03:01	275	€30.3850	XAMS	202509171125633
17/09/2025 14:03:35	330	£26.2300	CHIX	130000TVH
17/09/2025 14:03:35	249	£26.2300	XLON	S77JJU35FF
17/09/2025 14:03:35	341	£26.2300	BATE	030000P01
17/09/2025 14:03:54	762	£26.2300	XLON	S77JJU36HL
17/09/2025 14:03:54	221	£26.2300	XLON	S77JJU36HM
17/09/2025 14:04:26	153	£26.2250	BATE	030000P1T
17/09/2025 14:04:26	147	£26.2250	CHIX	130000TY4
17/09/2025 14:04:26	145	£26.2250	XLON	S77JJU36JI
17/09/2025 14:04:49	117	£26.2200	XLON	S77JJU36JO
17/09/2025 14:04:49	231	£26.2200	BATE	030000P2J
17/09/2025 14:04:49	111	£26.2200	CHIX	130000TZE
17/09/2025 14:04:49	267	€30.3800	CEUX	260002I8F
17/09/2025 14:04:49	178	€30.3800	CEUX	260002I8G
17/09/2025 14:04:49	364	€30.3800	CEUX	260002I8G
17/09/2025 14:04:49	245	€30.3800	XAMS	202509171127681
17/09/2025 14:04:49	545	€30.3800	XAMS	202509171128193
17/09/2025 14:05:09	461	£26.2200	BATE	030000P3E
17/09/2025 14:05:09	153	€30.3800	CEUX	260002IBH
17/09/2025 14:05:09	512	€30.3800	XAMS	202509171133313
17/09/2025 14:05:09	153	€30.3800	CEUX	260002IBI
17/09/2025 14:05:09	141	€30.3800	XAMS	202509171133569
17/09/2025 14:05:09	136	€30.3800	XAMS	202509171133825
17/09/2025 14:05:38	213	£26.2200	BATE	030000P3Q
17/09/2025 14:05:38	126	£26.2200	XLON	S77JJU36LO
17/09/2025 14:05:38	473	€30.3800	CEUX	260002IFV
17/09/2025 14:05:38	448	€30.3800	XAMS	202509171134593
17/09/2025 14:06:02	325	£26.2150	XLON	S77JJU36L0
17/09/2025 14:06:02	205	£26.2150	CHIX	130000U2C
17/09/2025 14:06:02	270	£26.2150	BATE	030000P4C
17/09/2025 14:06:02	155	€30.3700	CEUX	260002IHK
17/09/2025 14:06:02	293	€30.3700	CEUX	260002IHK
17/09/2025 14:06:02	420	€30.3700	XAMS	202509171136641
17/09/2025 14:06:02	2	€30.3700	XAMS	202509171136641
17/09/2025 14:06:10	319	£26.2100	XLON	S77JJU36M2
17/09/2025 14:06:21	426	£26.2150	CHIX	130000U3L

17/09/2025 14:06:21	446	£26.2150	BATE	030000P53
17/09/2025 14:06:29	211	€30.3650	XAMS	202509171139969
17/09/2025 14:06:29	418	€30.3650	XAMS	202509171139969
17/09/2025 14:06:30	235	€30.3650	CEUX	260002INY
17/09/2025 14:07:11	21	£26.2100	BATE	030000P7E
17/09/2025 14:07:26	232	£26.2150	XLON	S77JJU36QW
17/09/2025 14:07:26	395	£26.2150	XLON	S77JJU36QX
17/09/2025 14:07:26	304	£26.2150	BATE	030000P88
17/09/2025 14:07:26	442	£26.2150	BATE	030000P89
17/09/2025 14:07:26	288	£26.2150	CHIX	130000U8V
17/09/2025 14:07:26	377	£26.2150	CHIX	130000U8W
17/09/2025 14:07:26	213	€30.3700	CEUX	260002IUI
17/09/2025 14:07:26	178	€30.3700	CEUX	260002IUJ
17/09/2025 14:07:26	260	€30.3700	CEUX	260002IUJ
17/09/2025 14:07:26	211	€30.3700	XAMS	202509171143553
17/09/2025 14:07:26	411	€30.3700	XAMS	202509171144065
17/09/2025 14:07:27	200	€30.3650	CEUX	260002IUQ
17/09/2025 14:07:27	200	€30.3650	CEUX	260002IUR
17/09/2025 14:07:27	52	€30.3650	CEUX	260002IUS
17/09/2025 14:07:38	277	£26.2150	XLON	S77JJU36RM
17/09/2025 14:07:38	328	£26.2150	BATE	030000P97
17/09/2025 14:07:38	265	£26.2150	CHIX	130000U9R
17/09/2025 14:08:10	414	€30.3700	CEUX	260002J0L
17/09/2025 14:08:10	51	€30.3700	CEUX	260002J0M
17/09/2025 14:08:10	858	€30.3700	CEUX	260002J0M
17/09/2025 14:08:10	318	€30.3700	CEUX	260002J0S
17/09/2025 14:08:22	282	£26.2150	CHIX	130000UBN
17/09/2025 14:08:22	520	£26.2150	XLON	S77JJU36TO
17/09/2025 14:08:22	403	€30.3700	CEUX	260002J29
17/09/2025 14:09:24	280	£26.2100	XLON	S77JJU36WQ
17/09/2025 14:09:24	408	£26.2100	XLON	S77JJU36WS
17/09/2025 14:09:24	245	£26.2100	BATE	030000PD9
17/09/2025 14:09:24	297	£26.2100	CHIX	130000UFF
17/09/2025 14:09:24	285	£26.2100	BATE	030000PDC
17/09/2025 14:09:24	417	£26.2100	CHIX	130000UFH
17/09/2025 14:09:24	359	€30.3600	CEUX	260002JEH
17/09/2025 14:09:24	369	€30.3600	CEUX	260002JEI
17/09/2025 14:09:24	361	€30.3600	XAMS	202509171146625
17/09/2025 14:09:24	314	€30.3600	XAMS	202509171146881
17/09/2025 14:09:43	357	€30.3500	XAMS	202509171148417
17/09/2025 14:09:43	319	€30.3500	XAMS	202509171148417
17/09/2025 14:10:12	330	€30.3500	CEUX	260002JQQ
17/09/2025 14:10:18	421	£26.2000	CHIX	130000UJ7
17/09/2025 14:10:18	371	£26.2000	XLON	S77JJU36Y3
17/09/2025 14:10:18	36	£26.2000	XLON	S77JJU36Y3
17/09/2025 14:10:18	173	£26.2000	BATE	030000PGL
17/09/2025 14:10:18	1065	£26.2000	XLON	S77JJU36Y5
17/09/2025 14:10:18	223	£26.2000	BATE	030000PGL
17/09/2025 14:10:25	362	€30.3500	XAMS	202509171150465
17/09/2025 14:11:09	310	£26.1900	XLON	S77JJU360E
17/09/2025 14:11:09	368	£26.1900	CHIX	130000UL7
17/09/2025 14:11:09	468	£26.1900	BATE	030000PHZ
17/09/2025 14:11:15	110	£26.1900	BATE	030000PI7
17/09/2025 14:11:39	86	£26.2000	BATE	030000PJ1
17/09/2025 14:12:00	1	£26.2100	XLON	S77JJU3633
17/09/2025 14:12:02	386	£26.2100	CHIX	130000UNS
17/09/2025 14:12:02	458	£26.2100	CHIX	130000UNT
17/09/2025 14:12:02	562	£26.2100	BATE	030000PK8

17/09/2025 14:12:02	564	£26.2100	XLON	S77JJU3633
17/09/2025 14:12:02	493	£26.2100	BATE	030000PK9
17/09/2025 14:12:02	506	£26.2100	XLON	S77JJU363A
17/09/2025 14:12:04	124	£26.2100	BATE	030000PKH
17/09/2025 14:12:08	434	£26.2100	XLON	S77JJU364M
17/09/2025 14:12:08	378	£26.2100	BATE	030000PKH
17/09/2025 14:12:08	387	£26.2100	CHIX	130000UOE
17/09/2025 14:12:08	1062	€30.3650	XAMS	202509171155585
17/09/2025 14:12:08	675	€30.3650	XAMS	202509171155841
17/09/2025 14:12:26	434	€30.3650	XAMS	202509171156097
17/09/2025 14:12:26	427	€30.3650	XAMS	202509171156097
17/09/2025 14:13:20	276	£26.2100	CHIX	130000URJ
17/09/2025 14:13:20	556	£26.2100	XLON	S77JJU3673
17/09/2025 14:13:40	486	£26.2050	XLON	S77JJU368N
17/09/2025 14:13:40	260	£26.2050	XLON	S77JJU368O
17/09/2025 14:13:40	553	£26.2050	BATE	030000PND
17/09/2025 14:13:40	298	£26.2050	BATE	030000PNE
17/09/2025 14:13:40	313	£26.2050	CHIX	130000USH
17/09/2025 14:13:40	235	£26.2050	CHIX	130000USI
17/09/2025 14:13:40	353	€30.3600	CEUX	260002KPL
17/09/2025 14:13:40	84	€30.3600	CEUX	260002KPL
17/09/2025 14:13:40	456	€30.3600	CEUX	260002KPN
17/09/2025 14:13:40	420	€30.3600	XAMS	202509171156865
17/09/2025 14:13:40	437	€30.3600	XAMS	202509171157121
17/09/2025 14:14:08	523	€30.3550	CEUX	260002KU7
17/09/2025 14:14:08	409	€30.3550	CEUX	260002KU8
17/09/2025 14:14:18	539	€30.3550	XAMS	202509171160705
17/09/2025 14:15:41	178	£26.2000	XLON	S77JJU36EM
17/09/2025 14:15:41	211	£26.2000	XLON	S77JJU36EP
17/09/2025 14:15:41	245	£26.2000	CHIX	130000UZ1
17/09/2025 14:15:41	264	£26.2000	BATE	030000PR9
17/09/2025 14:15:41	283	£26.2000	BATE	030000PRA
17/09/2025 14:15:41	221	£26.2000	CHIX	130000UZ2
17/09/2025 14:15:41	264	£26.2000	CHIX	130000UZ3
17/09/2025 14:15:41	822	£26.2000	XLON	S77JJU36ER
17/09/2025 14:15:41	273	€30.3550	CEUX	260002L4L
17/09/2025 14:15:41	53	€30.3550	CEUX	260002L4M
17/09/2025 14:15:41	261	€30.3550	XAMS	202509171161217
17/09/2025 14:15:41	51	€30.3550	XAMS	202509171161473
17/09/2025 14:15:53	283	£26.2000	XLON	S77JJU36E5
17/09/2025 14:15:53	383	£26.2000	BATE	030000PRI
17/09/2025 14:15:53	393	£26.2000	CHIX	130000UZI
17/09/2025 14:16:03	434	€30.3550	XAMS	202509171164801
17/09/2025 14:16:03	605	€30.3550	XAMS	202509171164801
17/09/2025 14:17:08	568	£26.2050	CHIX	130000V2P
17/09/2025 14:17:08	633	£26.2050	CHIX	130000V2Q
17/09/2025 14:17:08	578	£26.2050	BATE	030000PUQ
17/09/2025 14:17:08	598	£26.2050	BATE	030000PUR
17/09/2025 14:17:08	218	€30.3600	XAMS	202509171166593
17/09/2025 14:17:08	28	€30.3600	XAMS	202509171166593
17/09/2025 14:17:08	1522	€30.3600	XAMS	202509171166593
17/09/2025 14:17:08	1899	€30.3600	XAMS	202509171167361
17/09/2025 14:17:08	322	€30.3600	CEUX	260002LEW
17/09/2025 14:17:08	764	€30.3600	XAMS	202509171167617
17/09/2025 14:17:08	313	€30.3600	CEUX	260002LEX
17/09/2025 14:17:08	20	€30.3600	XAMS	202509171167873
17/09/2025 14:17:08	266	€30.3600	XAMS	202509171167873
17/09/2025 14:17:08	434	€30.3600	XAMS	202509171167873

17/09/2025 14:17:08	24	€30.3600	XAMS	202509171167873
17/09/2025 14:17:39	1057	£26.2050	CHIX	130000V3R
17/09/2025 14:17:39	1115	£26.2050	BATE	030000PVY
17/09/2025 14:17:39	1105	£26.2050	BATE	030000PVZ
17/09/2025 14:17:39	1068	£26.2050	CHIX	130000V3T
17/09/2025 14:17:39	665	€30.3600	CEUX	260002LKL
17/09/2025 14:17:39	536	€30.3600	CEUX	260002LKM
17/09/2025 14:17:39	1	€30.3600	CEUX	260002LKM
17/09/2025 14:17:39	450	€30.3600	XAMS	202509171168897
17/09/2025 14:17:39	485	€30.3600	XAMS	202509171169153
17/09/2025 14:17:39	549	€30.3500	CEUX	260002LKQ
17/09/2025 14:17:39	536	€30.3500	XAMS	202509171170945
17/09/2025 14:18:29	583	€30.3450	CEUX	260002LUK
17/09/2025 14:18:32	635	£26.1950	XLON	S77JJU37NL
17/09/2025 14:18:32	616	£26.1950	CHIX	130000V6A
17/09/2025 14:18:32	747	£26.1950	BATE	030000PYA
17/09/2025 14:18:32	667	£26.1950	BATE	030000PYB
17/09/2025 14:18:32	696	£26.1950	XLON	S77JJU37NQ
17/09/2025 14:18:32	650	£26.1950	CHIX	130000V6D
17/09/2025 14:18:32	435	€30.3450	XAMS	202509171178369
17/09/2025 14:18:32	60	€30.3450	XAMS	202509171178369
17/09/2025 14:18:34	197	€30.3350	CEUX	260002LVH
17/09/2025 14:18:35	12	€30.3350	CEUX	260002LVH
17/09/2025 14:18:42	279	€30.3350	CEUX	260002LVH
17/09/2025 14:18:42	480	€30.3350	XAMS	202509171183233
17/09/2025 14:18:42	84	€30.3350	XAMS	202509171183233
17/09/2025 14:18:42	27	€30.3350	XAMS	202509171183233
17/09/2025 14:19:21	640	£26.1850	CHIX	130000V9S
17/09/2025 14:19:21	433	£26.1850	XLON	S77JJU37PP
17/09/2025 14:19:21	179	£26.1850	XLON	S77JJU37PP
17/09/2025 14:19:21	805	£26.1850	BATE	030000Q1B
17/09/2025 14:19:35	664	€30.3300	XAMS	202509171184769
17/09/2025 14:19:35	617	€30.3300	XAMS	202509171185025
17/09/2025 14:19:36	290	€30.3300	CEUX	260002M8W
17/09/2025 14:19:36	268	€30.3300	CEUX	260002M8X
17/09/2025 14:20:06	261	£26.1850	CHIX	130000VC3
17/09/2025 14:20:06	272	£26.1850	XLON	S77JJU37RI
17/09/2025 14:20:06	276	£26.1850	BATE	030000Q2X
17/09/2025 14:20:06	17	£26.1850	CHIX	130000VC3
17/09/2025 14:20:06	36	£26.1850	CHIX	130000VC5
17/09/2025 14:20:06	752	£26.1850	XLON	S77JJU37RJ
17/09/2025 14:20:32	508	£26.1950	XLON	S77JJU37TG
17/09/2025 14:20:32	746	£26.1950	BATE	030000Q4L
17/09/2025 14:20:32	505	£26.1950	CHIX	130000VEC
17/09/2025 14:20:32	363	€30.3450	XAMS	202509171189377
17/09/2025 14:20:32	335	€30.3450	XAMS	202509171189633
17/09/2025 14:20:32	402	€30.3400	CEUX	260002MHM
17/09/2025 14:20:32	445	€30.3400	XAMS	202509171191169
17/09/2025 14:20:32	15	€30.3400	XAMS	202509171191169
17/09/2025 14:20:32	233	€30.3400	XAMS	202509171191169
17/09/2025 14:20:35	89	€30.3350	CEUX	260002MIP
17/09/2025 14:20:35	200	€30.3350	CEUX	260002MIP
17/09/2025 14:20:35	200	€30.3350	CEUX	260002MIP
17/09/2025 14:20:35	110	€30.3350	CEUX	260002MIP
17/09/2025 14:21:00	256	€30.3400	CEUX	260002MNT
17/09/2025 14:21:00	224	€30.3400	XAMS	202509171193217
17/09/2025 14:21:00	9	€30.3400	XAMS	202509171193217
17/09/2025 14:21:48	32	£26.2000	BATE	030000Q7K

17/09/2025 14:22:28	679	€30.3500	XAMS	202509171194497
17/09/2025 14:22:28	105	€30.3500	XAMS	202509171194753
17/09/2025 14:22:28	252	€30.3500	XAMS	202509171194753
17/09/2025 14:22:28	273	€30.3500	XAMS	202509171194753
17/09/2025 14:22:28	59	€30.3500	XAMS	202509171194753
17/09/2025 14:23:00	375	€30.3500	XAMS	202509171195777
17/09/2025 14:23:00	146	€30.3500	XAMS	202509171195777
17/09/2025 14:23:00	352	€30.3500	XAMS	202509171196289
17/09/2025 14:23:30	336	£26.2000	XLON	S77JJU37YL
17/09/2025 14:23:30	317	£26.2000	XLON	S77JJU37YM
17/09/2025 14:23:30	294	£26.2000	BATE	030000Q7K
17/09/2025 14:23:30	327	£26.2000	CHIX	130000VL7
17/09/2025 14:23:30	308	£26.2000	BATE	030000QB7
17/09/2025 14:23:30	308	£26.2000	CHIX	130000VL8
17/09/2025 14:23:30	98	£26.2000	BATE	030000QB9
17/09/2025 14:23:30	245	£26.2000	CHIX	130000VL9
17/09/2025 14:23:30	741	€30.3450	XAMS	202509171197057
17/09/2025 14:23:30	724	€30.3450	XAMS	202509171197313
17/09/2025 14:23:36	64	£26.2000	BATE	030000QBE
17/09/2025 14:23:36	277	£26.2000	CHIX	130000VLH
17/09/2025 14:23:44	292	£26.1950	XLON	S77JJU37Y7
17/09/2025 14:23:44	347	£26.1950	XLON	S77JJU37Y8
17/09/2025 14:23:44	383	£26.1950	CHIX	130000VLO
17/09/2025 14:23:44	414	£26.1950	BATE	030000QBK
17/09/2025 14:23:44	363	£26.1950	BATE	030000QBL
17/09/2025 14:23:44	377	£26.1950	CHIX	130000VLP
17/09/2025 14:23:44	417	£26.1850	BATE	030000QBQ
17/09/2025 14:23:44	277	£26.1850	XLON	S77JJU37Z9
17/09/2025 14:23:44	420	£26.1850	CHIX	130000VLZ
17/09/2025 14:24:13	241	€30.3150	CEUX	260002NGM
17/09/2025 14:24:22	362	£26.1750	XLON	S77JJU372G
17/09/2025 14:24:22	108	€30.3150	XAMS	202509171210625
17/09/2025 14:24:22	168	€30.3150	XAMS	202509171210625
17/09/2025 14:24:22	14	€30.3150	XAMS	202509171210625
17/09/2025 14:24:23	121	€30.3150	CEUX	260002NI5
17/09/2025 14:24:23	731	€30.3150	XAMS	202509171211393
17/09/2025 14:24:32	309	£26.1750	CHIX	130000VO9
17/09/2025 14:24:32	309	£26.1750	XLON	S77JJU373G
17/09/2025 14:24:33	319	£26.1750	BATE	030000QDL
17/09/2025 14:25:11	433	£26.1750	XLON	S77JJU374D
17/09/2025 14:25:11	449	£26.1750	BATE	030000QFD
17/09/2025 14:25:11	441	£26.1750	CHIX	130000VQB
17/09/2025 14:25:11	452	€30.3100	CEUX	260002NR5
17/09/2025 14:25:11	439	€30.3100	XAMS	202509171213697
17/09/2025 14:25:12	730	€30.3050	CEUX	260002NR9
17/09/2025 14:25:12	784	€30.3050	XAMS	202509171215233
17/09/2025 14:25:12	29	€30.3050	XAMS	202509171215233
17/09/2025 14:25:36	585	£26.1700	BATE	030000QGM
17/09/2025 14:25:36	807	£26.1700	XLON	S77JJU375E
17/09/2025 14:25:36	799	£26.1700	XLON	S77JJU375F
17/09/2025 14:25:36	193	£26.1700	BATE	030000QGM
17/09/2025 14:25:36	915	£26.1700	BATE	030000QGO
17/09/2025 14:25:36	790	£26.1700	CHIX	130000VR3
17/09/2025 14:25:36	735	£26.1700	CHIX	130000VR4
17/09/2025 14:26:12	244	£26.1600	XLON	S77JJU3771
17/09/2025 14:26:12	144	£26.1600	XLON	S77JJU3771
17/09/2025 14:26:12	527	£26.1600	BATE	030000QIQ
17/09/2025 14:26:12	390	£26.1600	CHIX	130000VT2

17/09/2025 14:26:12	773	€30.3050	CEUX	260002O27
17/09/2025 14:26:12	576	€30.3050	CEUX	260002O28
17/09/2025 14:26:12	790	€30.3050	XAMS	202509171217025
17/09/2025 14:26:12	586	€30.3050	XAMS	202509171217281
17/09/2025 14:26:48	464	£26.1850	XLON	S77JJU378C
17/09/2025 14:26:48	451	£26.1850	CHIX	130000VUZ
17/09/2025 14:26:48	454	£26.1850	BATE	030000QKG
17/09/2025 14:26:48	1192	€30.3300	XAMS	202509171230081
17/09/2025 14:27:07	989	€30.3200	CEUX	260002OGY
17/09/2025 14:27:39	701	£26.1800	CHIX	130000VXG
17/09/2025 14:27:39	692	£26.1800	BATE	030000QNC
17/09/2025 14:27:39	515	£26.1800	XLON	S77JJU37AJ
17/09/2025 14:27:39	377	€30.3250	CEUX	260002OOO
17/09/2025 14:27:39	275	€30.3250	XAMS	202509171231617
17/09/2025 14:28:10	541	£26.1800	CHIX	130000VZW
17/09/2025 14:28:10	922	£26.1800	BATE	030000QP6
17/09/2025 14:28:10	494	£26.1800	XLON	S77JJU37BP
17/09/2025 14:28:10	903	€30.3200	CEUX	260002OW3
17/09/2025 14:28:10	562	€30.3200	CEUX	260002OW5
17/09/2025 14:28:10	747	€30.3200	XAMS	202509171233409
17/09/2025 14:28:10	534	€30.3200	XAMS	202509171234433
17/09/2025 14:28:27	512	£26.1750	XLON	S77JJU37CZ
17/09/2025 14:28:27	624	£26.1750	CHIX	130000W21
17/09/2025 14:28:27	498	£26.1750	BATE	030000QQZ
17/09/2025 14:29:01	483	£26.1650	CHIX	130000W46
17/09/2025 14:29:01	483	£26.1650	XLON	S77JJU37EV
17/09/2025 14:29:01	637	£26.1650	BATE	030000QSE
17/09/2025 14:29:01	65	£26.1650	BATE	030000QSE
17/09/2025 14:29:01	618	€30.3000	CEUX	260002P8Y
17/09/2025 14:29:01	580	€30.3000	XAMS	202509171241601
17/09/2025 14:29:10	730	€30.3050	CEUX	260002PC7
17/09/2025 14:29:10	1279	€30.3050	XAMS	202509171242881
17/09/2025 14:29:16	869	£26.1650	XLON	S77JJU37FO
17/09/2025 14:29:16	944	£26.1650	BATE	030000QTE
17/09/2025 14:29:16	893	£26.1650	CHIX	130000W4S
17/09/2025 14:29:36	912	£26.1450	BATE	030000QU9
17/09/2025 14:29:36	382	£26.1450	XLON	S77JJU38GZ
17/09/2025 14:29:36	616	£26.1450	XLON	S77JJU38GZ
17/09/2025 14:29:36	653	£26.1450	CHIX	130000W5Q
17/09/2025 14:29:36	1111	€30.2800	CEUX	260002PH1
17/09/2025 14:29:36	921	€30.2800	XAMS	202509171245185
17/09/2025 14:30:01	1208	£26.1700	XLON	S77JJU38K5
17/09/2025 14:30:01	1295	£26.1700	CHIX	130000W9E
17/09/2025 14:30:05	1193	€30.2950	CEUX	260002PZ0
17/09/2025 14:30:05	1	€30.2950	CEUX	260002PZ0
17/09/2025 14:30:05	867	€30.2950	XAMS	202509171274369
17/09/2025 14:30:38	1100	£26.1800	CHIX	130000WK7
17/09/2025 14:30:38	176	£26.1800	CHIX	130000WK7
17/09/2025 14:30:38	837	£26.1800	BATE	030000R6K
17/09/2025 14:30:38	539	£26.1800	XLON	S77JJU38SF
17/09/2025 14:30:38	29	£26.1800	BATE	030000R6K
17/09/2025 14:30:43	952	€30.3200	CEUX	260002QQI
17/09/2025 14:30:43	27	€30.3200	CEUX	260002QQI
17/09/2025 14:30:43	173	€30.3200	XAMS	202509171298433
17/09/2025 14:30:43	112	€30.3200	XAMS	202509171298433
17/09/2025 14:30:43	420	€30.3200	XAMS	202509171298433
17/09/2025 14:30:43	56	€30.3200	XAMS	202509171298433
17/09/2025 14:31:01	1005	€30.3050	CEUX	260002R3Z

17/09/2025 14:31:01	934	€30.3050	XAMS	202509171310209
17/09/2025 14:31:02	1274	£26.1600	BATE	030000RA9
17/09/2025 14:31:02	124	£26.1600	XLON	S77JJU38WI
17/09/2025 14:31:02	614	£26.1600	XLON	S77JJU38WI
17/09/2025 14:31:02	680	£26.1600	CHIX	130000WO3
17/09/2025 14:31:02	1	£26.1600	CHIX	130000WO3
17/09/2025 14:31:30	1015	€30.3050	XAMS	202509171325825
17/09/2025 14:31:30	756	€30.3050	CEUX	260002RLH
17/09/2025 14:31:30	273	€30.3050	CEUX	260002RLH
17/09/2025 14:31:39	1078	£26.1650	CHIX	130000WUU
17/09/2025 14:31:39	687	£26.1650	XLON	S77JJU382V
17/09/2025 14:31:39	693	£26.1650	BATE	030000RFA
17/09/2025 14:31:39	190	£26.1650	BATE	030000RFA
17/09/2025 14:32:06	37	£26.1700	XLON	S77JJU388K
17/09/2025 14:32:06	1302	£26.1700	XLON	S77JJU388K
17/09/2025 14:32:06	37	£26.1700	CHIX	130000W XK
17/09/2025 14:32:06	1297	£26.1700	CHIX	130000W XK
17/09/2025 14:32:15	563	€30.3150	CEUX	260002SBJ
17/09/2025 14:32:15	926	€30.3150	XAMS	202509171336065
17/09/2025 14:32:19	476	€30.3150	CEUX	260002SBJ
17/09/2025 14:32:19	27	€30.3150	CEUX	260002SBJ
17/09/2025 14:32:37	1004	£26.1850	XLON	S77JJU38AZ
17/09/2025 14:32:37	141	£26.1850	BATE	030000RJN
17/09/2025 14:32:37	1477	£26.1850	BATE	030000RJN
17/09/2025 14:32:37	269	€30.3200	CEUX	260002SKJ
17/09/2025 14:32:37	616	€30.3200	CEUX	260002SKJ
17/09/2025 14:32:37	142	€30.3200	CEUX	260002SKJ
17/09/2025 14:32:37	364	€30.3200	XAMS	202509171336833
17/09/2025 14:32:37	269	€30.3200	XAMS	202509171336833
17/09/2025 14:32:37	196	€30.3200	XAMS	202509171336833
17/09/2025 14:32:37	159	€30.3200	XAMS	202509171336833
17/09/2025 14:32:59	784	€30.3350	XAMS	202509171343489
17/09/2025 14:32:59	252	€30.3350	XAMS	202509171343489
17/09/2025 14:32:59	249	€30.3350	XAMS	202509171344257
17/09/2025 14:32:59	84	€30.3350	XAMS	202509171344257
17/09/2025 14:32:59	593	€30.3350	XAMS	202509171344257
17/09/2025 14:33:08	618	£26.1950	XLON	S77JJU38EF
17/09/2025 14:33:08	632	£26.1950	CHIX	130000X4O
17/09/2025 14:33:08	1299	£26.1950	BATE	030000RM9
17/09/2025 14:33:38	1206	€30.3400	CEUX	260002TF3
17/09/2025 14:33:39	392	€30.3450	CEUX	260002TF5
17/09/2025 14:33:42	903	£26.2100	XLON	S77JJU39HQ
17/09/2025 14:33:42	675	£26.2100	BATE	030000RP3
17/09/2025 14:33:42	207	£26.2100	BATE	030000RP3
17/09/2025 14:33:42	851	£26.2100	CHIX	130000X8I
17/09/2025 14:33:47	112	€30.3550	XAMS	202509171351425
17/09/2025 14:33:47	380	€30.3550	XAMS	202509171351425
17/09/2025 14:33:59	831	€30.3500	XAMS	202509171353473
17/09/2025 14:34:08	1148	€30.3550	CEUX	260002TSI
17/09/2025 14:34:19	1347	£26.2200	XLON	S77JJU39KF
17/09/2025 14:34:19	1125	£26.2200	BATE	030000RTQ
17/09/2025 14:34:28	2123	€30.3650	XAMS	202509171361921
17/09/2025 14:34:37	2636	£26.2300	XLON	S77JJU39NV
17/09/2025 14:35:00	1226	€30.3850	XAMS	202509171366017
17/09/2025 14:35:00	752	€30.3850	CEUX	260002U8L
17/09/2025 14:35:05	700	£26.2350	XLON	S77JJU39R9
17/09/2025 14:35:05	689	£26.2350	CHIX	130000XHM
17/09/2025 14:35:05	403	£26.2350	BATE	030000RXG

17/09/2025 14:35:29	197	€30.3800	CEUX	260002UPJ
17/09/2025 14:35:29	200	€30.3800	CEUX	260002UPJ
17/09/2025 14:35:51	1657	£26.2500	XLON	S77JJU39X7
17/09/2025 14:35:59	165	€30.4000	CEUX	260002UYS
17/09/2025 14:35:59	745	€30.4000	XAMS	202509171377281
17/09/2025 14:35:59	793	€30.4000	CEUX	260002UYS
17/09/2025 14:35:59	339	€30.3950	XAMS	202509171378049
17/09/2025 14:35:59	685	€30.3950	XAMS	202509171378049
17/09/2025 14:36:00	464	€30.3950	XAMS	202509171380097
17/09/2025 14:36:00	135	€30.3950	XAMS	202509171380097
17/09/2025 14:36:00	367	€30.3950	CEUX	260002UZD
17/09/2025 14:36:15	410	£26.2500	XLON	S77JJU39ZD
17/09/2025 14:36:15	144	£26.2500	CHIX	130000XNK
17/09/2025 14:36:15	781	£26.2500	BATE	030000S34
17/09/2025 14:36:15	541	£26.2500	CHIX	130000XNK
17/09/2025 14:36:48	205	£26.2700	XLON	S77JJU3915
17/09/2025 14:36:48	1650	£26.2700	XLON	S77JJU3915
17/09/2025 14:36:48	323	€30.4200	CEUX	260002VO2
17/09/2025 14:36:48	1092	€30.4200	CEUX	260002VO2
17/09/2025 14:36:48	455	€30.4200	CEUX	260002VO2
17/09/2025 14:37:09	2090	£26.2700	XLON	S77JJU393Y
17/09/2025 14:37:09	297	£26.2700	XLON	S77JJU393Y
17/09/2025 14:37:47	1026	£26.2850	XLON	S77JJU396K
17/09/2025 14:37:47	1397	£26.2850	BATE	030000S89
17/09/2025 14:37:47	1092	€30.4350	CEUX	260002W8U
17/09/2025 14:37:50	706	€30.4350	CEUX	260002W8U
17/09/2025 14:37:50	1655	€30.4350	CEUX	260002W9H
17/09/2025 14:37:50	152	€30.4350	CEUX	260002W9H
17/09/2025 14:38:05	404	£26.2750	XLON	S77JJU397K
17/09/2025 14:38:05	498	£26.2750	CHIX	130000XY9
17/09/2025 14:38:05	394	£26.2750	BATE	030000S9N
17/09/2025 14:38:05	485	€30.4300	XAMS	202509171393921
17/09/2025 14:38:05	116	€30.4300	XAMS	202509171393921
17/09/2025 14:38:05	787	€30.4300	CEUX	260002WDE
17/09/2025 14:38:05	112	€30.4300	CEUX	260002WDE
17/09/2025 14:38:05	19	€30.4300	CEUX	260002WDE
17/09/2025 14:38:05	318	€30.4300	XAMS	202509171393921
17/09/2025 14:38:21	797	€30.4350	CEUX	260002WHZ
17/09/2025 14:38:21	574	€30.4350	XAMS	202509171395713
17/09/2025 14:39:05	400	£26.2700	CHIX	130000Y35
17/09/2025 14:39:05	121	£26.2700	BATE	030000SES
17/09/2025 14:39:05	437	£26.2700	XLON	S77JJU39DG
17/09/2025 14:39:05	280	£26.2700	BATE	030000SES
17/09/2025 14:39:12	849	€30.4250	XAMS	202509171399809
17/09/2025 14:39:12	853	€30.4250	CEUX	260002WYM
17/09/2025 14:39:32	328	€30.4200	CEUX	260002X5N
17/09/2025 14:39:32	403	€30.4200	CEUX	260002X5N
17/09/2025 14:39:32	141	€30.4200	CEUX	260002X5N
17/09/2025 14:39:32	532	€30.4200	XAMS	202509171407233
17/09/2025 14:39:32	308	€30.4200	XAMS	202509171407233
17/09/2025 14:39:32	2	€30.4200	XAMS	202509171407233
17/09/2025 14:39:32	2	€30.4200	XAMS	202509171407233
17/09/2025 14:39:47	520	£26.2700	BATE	030000SKP
17/09/2025 14:39:47	384	£26.2700	XLON	S77JJU3AJR
17/09/2025 14:39:47	350	£26.2700	CHIX	130000YAM
17/09/2025 14:40:16	925	€30.4350	XAMS	202509171415937
17/09/2025 14:40:16	532	€30.4350	CEUX	260002XQM
17/09/2025 14:40:19	833	£26.2800	XLON	S77JJU3APX

17/09/2025 14:40:19	1104	£26.2800	CHIX	130000YEX
17/09/2025 14:40:19	9	€30.4350	CEUX	260002XQM
17/09/2025 14:40:35	558	£26.2700	BATE	030000SOP
17/09/2025 14:40:35	632	£26.2700	XLON	S77JJU3AQM
17/09/2025 14:40:35	44	£26.2700	BATE	030000SOP
17/09/2025 14:40:35	848	£26.2700	CHIX	130000YFU
17/09/2025 14:40:38	560	€30.4200	CEUX	260002XXL
17/09/2025 14:40:38	223	€30.4200	CEUX	260002XXL
17/09/2025 14:40:38	709	€30.4200	XAMS	202509171419521
17/09/2025 14:41:06	503	£26.2600	CHIX	130000YIS
17/09/2025 14:41:06	511	£26.2600	XLON	S77JJU3ATN
17/09/2025 14:41:06	636	£26.2600	BATE	030000SRU
17/09/2025 14:41:06	1149	€30.4100	CEUX	260002Y85
17/09/2025 14:41:06	740	€30.4100	XAMS	202509171421313
17/09/2025 14:41:45	476	€30.4100	CEUX	260002YMO
17/09/2025 14:41:45	871	€30.4100	XAMS	202509171427457
17/09/2025 14:41:45	252	€30.4100	XAMS	202509171427713
17/09/2025 14:41:45	187	€30.4100	XAMS	202509171427713
17/09/2025 14:42:02	712	£26.2650	CHIX	130000YNL
17/09/2025 14:42:02	856	£26.2650	XLON	S77JJU3AX9
17/09/2025 14:42:02	77	£26.2650	CHIX	130000YNL
17/09/2025 14:42:02	29	€30.4100	CEUX	260002YRE
17/09/2025 14:42:02	21	€30.4100	CEUX	260002YRE
17/09/2025 14:42:02	948	€30.4100	XAMS	202509171433089
17/09/2025 14:42:02	899	€30.4100	CEUX	260002YRE
17/09/2025 14:42:27	1150	£26.2650	XLON	S77JJU3A09
17/09/2025 14:42:27	993	£26.2650	BATE	030000SXE
17/09/2025 14:42:35	837	£26.2650	BATE	030000SXX
17/09/2025 14:42:35	1243	£26.2650	BATE	030000SXX
17/09/2025 14:42:35	56	€30.4100	XAMS	202509171435393
17/09/2025 14:42:35	1071	€30.4100	CEUX	260002Z0J
17/09/2025 14:42:35	765	€30.4100	XAMS	202509171435393
17/09/2025 14:43:03	1160	£26.2600	BATE	030000SZS
17/09/2025 14:43:03	957	£26.2600	XLON	S77JJU3A5L
17/09/2025 14:43:15	1069	€30.4000	CEUX	260002ZCL
17/09/2025 14:43:15	707	€30.4000	XAMS	202509171437441
17/09/2025 14:43:41	392	€30.4100	CEUX	260002ZJ4
17/09/2025 14:43:41	1396	€30.4100	CEUX	260002ZJ4
17/09/2025 14:44:01	431	£26.2650	XLON	S77JJU3A9Q
17/09/2025 14:44:01	728	£26.2650	BATE	030000T3I
17/09/2025 14:44:10	637	€30.4150	XAMS	202509171445889
17/09/2025 14:44:11	392	€30.4150	CEUX	260002ZSV
17/09/2025 14:44:11	420	€30.4150	XAMS	202509171446401
17/09/2025 14:44:17	20	€30.4150	CEUX	260002ZSV
17/09/2025 14:44:41	10	£26.2650	XLON	S77JJU3ABA
17/09/2025 14:44:41	734	£26.2650	BATE	030000T6K
17/09/2025 14:44:42	620	€30.4200	XAMS	202509171447169
17/09/2025 14:44:44	203	£26.2650	XLON	S77JJU3ABA
17/09/2025 14:44:44	265	£26.2650	XLON	S77JJU3ABA
17/09/2025 14:44:44	582	€30.4200	CEUX	260002ZZW
17/09/2025 14:44:44	280	€30.4200	CEUX	260002ZZW
17/09/2025 14:44:44	11	€30.4200	CEUX	260002ZZW
17/09/2025 14:44:59	309	£26.2650	XLON	S77JJU3ADL
17/09/2025 14:44:59	430	£26.2650	BATE	030000T7E
17/09/2025 14:44:59	410	£26.2650	CHIX	130000Z31
17/09/2025 14:45:04	850	€30.3850	CEUX	26000306C
17/09/2025 14:45:17	946	€30.4050	CEUX	2600030AF
17/09/2025 14:45:22	983	£26.2550	XLON	S77JJU3BGF

17/09/2025 14:45:22	1178	£26.2550	XLON	S77JJU3BGF
17/09/2025 14:45:44	895	€30.4100	XAMS	202509171466113
17/09/2025 14:45:52	2047	£26.2550	XLON	S77JJU3BKU
17/09/2025 14:45:52	331	€30.4100	CEUX	2600030HX
17/09/2025 14:45:52	518	€30.4100	XAMS	202509171466369
17/09/2025 14:46:10	1806	€30.4100	XAMS	202509171469185
17/09/2025 14:46:30	1167	£26.2550	XLON	S77JJU3BOL
17/09/2025 14:46:32	443	€30.4050	CEUX	2600030UV
17/09/2025 14:46:32	196	€30.4050	CEUX	2600030UV
17/09/2025 14:46:32	560	€30.4050	XAMS	202509171471489
17/09/2025 14:46:32	629	€30.4050	XAMS	202509171471489
17/09/2025 14:46:32	23	€30.4050	XAMS	202509171472001
17/09/2025 14:46:51	296	£26.2500	XLON	S77JJU3BQV
17/09/2025 14:46:51	105	£26.2500	XLON	S77JJU3BQV
17/09/2025 14:46:51	777	£26.2500	BATE	030000TDC
17/09/2025 14:47:03	140	€30.4050	CEUX	260003162
17/09/2025 14:47:03	214	€30.4050	XAMS	202509171475073
17/09/2025 14:47:03	547	€30.4050	XAMS	202509171475073
17/09/2025 14:47:03	532	€30.4050	XAMS	202509171475585
17/09/2025 14:47:03	452	€30.4050	XAMS	202509171475585
17/09/2025 14:47:34	840	£26.2500	XLON	S77JJU3BTD
17/09/2025 14:47:34	947	£26.2500	BATE	030000THL
17/09/2025 14:47:34	863	€30.4100	CEUX	2600031EL
17/09/2025 14:47:34	880	€30.4100	XAMS	202509171477377
17/09/2025 14:47:50	873	£26.2450	XLON	S77JJU3BU6
17/09/2025 14:47:50	936	£26.2450	BATE	030000TIJ
17/09/2025 14:48:04	199	€30.4000	XAMS	202509171479681
17/09/2025 14:48:05	434	€30.4000	CEUX	2600031OF
17/09/2025 14:48:05	434	€30.4000	CEUX	2600031OF
17/09/2025 14:48:05	129	€30.4000	CEUX	2600031OF
17/09/2025 14:48:05	691	€30.4000	XAMS	202509171479681
17/09/2025 14:48:17	765	£26.2300	XLON	S77JJU3BYJ
17/09/2025 14:48:17	1225	£26.2300	BATE	030000TL8
17/09/2025 14:48:34	894	€30.3850	CEUX	2600031VT
17/09/2025 14:48:58	837	£26.2250	BATE	030000TNB
17/09/2025 14:48:58	628	£26.2250	XLON	S77JJU3BZY
17/09/2025 14:48:58	519	£26.2250	BATE	030000TNB
17/09/2025 14:48:58	588	€30.3900	CEUX	260003244
17/09/2025 14:48:58	190	€30.3900	CEUX	260003244
17/09/2025 14:48:58	131	€30.3900	CEUX	260003244
17/09/2025 14:49:31	455	£26.2250	XLON	S77JJU3B2P
17/09/2025 14:49:31	101	£26.2250	XLON	S77JJU3B2P
17/09/2025 14:49:31	1199	£26.2250	BATE	030000TPT
17/09/2025 14:49:31	1541	€30.3900	XAMS	202509171487617
17/09/2025 14:49:46	199	€30.3850	XAMS	202509171488385
17/09/2025 14:49:47	307	€30.3850	XAMS	202509171488385
17/09/2025 14:49:47	784	€30.3850	XAMS	202509171488897
17/09/2025 14:49:47	175	€30.3850	XAMS	202509171488897
17/09/2025 14:49:59	977	£26.2200	XLON	S77JJU3B35
17/09/2025 14:49:59	667	£26.2200	BATE	030000TRM
17/09/2025 14:50:06	616	€30.3700	XAMS	202509171493761
17/09/2025 14:50:12	853	€30.3700	CEUX	2600032PN
17/09/2025 14:50:25	416	£26.2050	XLON	S77JJU3B5J
17/09/2025 14:50:25	1047	£26.2050	BATE	030000TT4
17/09/2025 14:50:34	56	€30.3600	CEUX	2600032V5
17/09/2025 14:50:34	773	€30.3600	CEUX	2600032V5
17/09/2025 14:50:35	336	€30.3600	XAMS	202509171497345
17/09/2025 14:50:35	317	€30.3600	XAMS	202509171497345

17/09/2025 14:50:41	511	£26.2000	BATE	030000TTR
17/09/2025 14:51:09	883	£26.2100	XLON	S77JJU3B8M
17/09/2025 14:51:09	832	€30.3750	CEUX	26000336M
17/09/2025 14:51:09	78	€30.3750	CEUX	26000336M
17/09/2025 14:51:09	906	€30.3750	XAMS	202509171500929
17/09/2025 14:51:26	858	£26.2100	XLON	S77JJU3B85
17/09/2025 14:51:26	1358	£26.2100	XLON	S77JJU3B85
17/09/2025 14:51:35	717	€30.3700	CEUX	2600033D9
17/09/2025 14:51:35	768	€30.3700	XAMS	202509171503233
17/09/2025 14:51:35	312	€30.3700	XAMS	202509171503233
17/09/2025 14:52:02	1005	£26.2100	BATE	030000TZ9
17/09/2025 14:52:02	459	£26.2100	XLON	S77JJU3BBH
17/09/2025 14:52:02	544	£26.2100	BATE	030000TZA
17/09/2025 14:52:02	230	£26.2100	XLON	S77JJU3BBH
17/09/2025 14:52:02	369	£26.2100	XLON	S77JJU3BBH
17/09/2025 14:52:02	951	£26.2100	XLON	S77JJU3BBK
17/09/2025 14:52:02	793	€30.3700	CEUX	2600033KN
17/09/2025 14:52:02	642	€30.3700	XAMS	202509171505793
17/09/2025 14:52:31	743	€30.3850	CEUX	2600033X4
17/09/2025 14:52:31	622	€30.3850	XAMS	202509171512961
17/09/2025 14:52:35	111	€30.3850	CEUX	2600033X4
17/09/2025 14:52:46	1	£26.2200	XLON	S77JJU3BDQ
17/09/2025 14:52:46	429	£26.2200	XLON	S77JJU3BDQ
17/09/2025 14:52:46	187	£26.2200	XLON	S77JJU3BDQ
17/09/2025 14:52:46	807	£26.2200	BATE	030000U1Z
17/09/2025 14:53:04	793	€30.3800	XAMS	202509171518849
17/09/2025 14:53:04	252	€30.3800	XAMS	202509171519105
17/09/2025 14:53:04	335	€30.3800	XAMS	202509171519105
17/09/2025 14:53:14	159	€30.3850	XAMS	202509171520385
17/09/2025 14:53:14	56	€30.3850	XAMS	202509171520385
17/09/2025 14:53:22	197	€30.3850	CEUX	2600034D5
17/09/2025 14:53:22	116	€30.3850	CEUX	2600034D5
17/09/2025 14:53:22	2	€30.3850	XAMS	202509171520385
17/09/2025 14:53:41	225	£26.2300	XLON	S77JJU3CG4
17/09/2025 14:53:41	1572	£26.2300	XLON	S77JJU3CG4
17/09/2025 14:53:41	661	€30.3900	XAMS	202509171521665
17/09/2025 14:53:42	663	€30.3900	XAMS	202509171521665
17/09/2025 14:53:57	1356	£26.2300	XLON	S77JJU3CH8
17/09/2025 14:53:57	431	£26.2300	XLON	S77JJU3CH8
17/09/2025 14:53:57	560	€30.3900	XAMS	202509171521665
17/09/2025 14:54:10	1627	£26.2200	XLON	S77JJU3CI8
17/09/2025 14:54:22	1636	€30.3800	XAMS	202509171529857
17/09/2025 14:54:50	817	£26.2100	XLON	S77JJU3CJ9
17/09/2025 14:54:50	820	£26.2100	BATE	030000U8V
17/09/2025 14:54:50	200	€30.3700	CEUX	2600034YR
17/09/2025 14:54:50	200	€30.3700	CEUX	2600034YR
17/09/2025 14:54:50	807	€30.3700	XAMS	202509171530625
17/09/2025 14:54:50	504	€30.3700	CEUX	2600034YR
17/09/2025 14:54:50	5	€30.3700	CEUX	2600034YR
17/09/2025 14:55:06	751	€30.3700	CEUX	26000358G
17/09/2025 14:55:13	556	£26.2100	XLON	S77JJU3CLT
17/09/2025 14:55:13	354	£26.2100	BATE	030000UBD
17/09/2025 14:55:13	480	£26.2100	BATE	030000UBD
17/09/2025 14:55:13	320	€30.3700	XAMS	202509171534977
17/09/2025 14:55:13	362	€30.3700	XAMS	202509171534977
17/09/2025 14:55:35	821	€30.3500	CEUX	2600035IH
17/09/2025 14:55:35	613	€30.3500	XAMS	202509171539585
17/09/2025 14:55:46	695	£26.1850	XLON	S77JJU3CMD

17/09/2025 14:55:46	58	£26.1850	XLON	S77JJU3CMD
17/09/2025 14:55:46	629	£26.1850	BATE	030000UDL
17/09/2025 14:56:19	1671	£26.1800	BATE	030000UIG
17/09/2025 14:56:19	308	€30.3400	CEUX	2600035VG
17/09/2025 14:56:19	643	€30.3400	XAMS	202509171544193
17/09/2025 14:56:19	655	€30.3400	CEUX	2600035VG
17/09/2025 14:56:49	1529	£26.1800	XLON	S77JJU3CT0
17/09/2025 14:56:50	392	€30.3350	CEUX	26000361T
17/09/2025 14:56:50	468	€30.3350	CEUX	26000361T
17/09/2025 14:56:50	273	€30.3350	XAMS	202509171545985
17/09/2025 14:56:50	280	€30.3350	XAMS	202509171545985
17/09/2025 14:56:50	242	€30.3350	XAMS	202509171545985
17/09/2025 14:57:25	834	€30.3600	XAMS	202509171553409
17/09/2025 14:57:35	40	€30.3650	CEUX	2600036CH
17/09/2025 14:57:45	1970	£26.2100	XLON	S77JJU3CX9
17/09/2025 14:57:45	445	£26.2100	XLON	S77JJU3CXA
17/09/2025 14:57:45	1478	£26.2100	XLON	S77JJU3CXA
17/09/2025 14:57:59	478	€30.3750	XAMS	202509171556737
17/09/2025 14:57:59	658	€30.3750	XAMS	202509171558017
17/09/2025 14:57:59	87	€30.3750	CEUX	2600036HZ
17/09/2025 14:57:59	504	€30.3750	CEUX	2600036HZ
17/09/2025 14:57:59	22	€30.3750	CEUX	2600036HZ
17/09/2025 14:58:13	548	£26.2100	XLON	S77JJU3CZL
17/09/2025 14:58:13	658	£26.2100	BATE	030000UQO
17/09/2025 14:58:13	456	£26.2100	BATE	030000UQO
17/09/2025 14:58:13	193	£26.2100	XLON	S77JJU3CZL
17/09/2025 14:58:13	798	€30.3700	CEUX	2600036L9
17/09/2025 14:58:13	343	€30.3700	XAMS	202509171559809
17/09/2025 14:58:13	397	€30.3700	XAMS	202509171559809
17/09/2025 14:58:40	651	€30.3500	XAMS	202509171566977
17/09/2025 14:58:43	157	€30.3500	XAMS	202509171566977
17/09/2025 14:58:49	963	£26.1900	XLON	S77JJU3C1A
17/09/2025 14:58:49	878	£26.1900	BATE	030000UT9
17/09/2025 14:58:49	584	€30.3500	CEUX	2600036UV
17/09/2025 14:58:49	61	€30.3500	XAMS	202509171566977
17/09/2025 14:59:11	500	£26.1900	XLON	S77JJU3C3O
17/09/2025 14:59:11	508	£26.1900	XLON	S77JJU3C3O
17/09/2025 14:59:11	500	£26.1900	BATE	030000UUS
17/09/2025 14:59:11	511	£26.1900	BATE	030000UUS
17/09/2025 14:59:11	252	€30.3450	XAMS	202509171571585
17/09/2025 14:59:11	641	€30.3450	XAMS	202509171571585
17/09/2025 14:59:11	252	€30.3450	XAMS	202509171572097
17/09/2025 14:59:11	596	€30.3450	XAMS	202509171572097
17/09/2025 14:59:42	543	€30.3550	XAMS	202509171576449
17/09/2025 14:59:42	314	€30.3550	XAMS	202509171576449
17/09/2025 14:59:42	33	€30.3550	XAMS	202509171576961
17/09/2025 14:59:42	208	€30.3550	XAMS	202509171576961
17/09/2025 14:59:42	70	€30.3550	XAMS	202509171576961
17/09/2025 14:59:42	138	€30.3550	XAMS	202509171576961
17/09/2025 14:59:42	70	€30.3550	XAMS	202509171576961
17/09/2025 14:59:42	527	€30.3550	XAMS	202509171578241
17/09/2025 14:59:44	783	£26.1900	XLON	S77JJU3C5F
17/09/2025 14:59:44	1182	£26.1900	BATE	030000UXB
17/09/2025 15:00:04	237	€30.3450	CEUX	2600037Q3
17/09/2025 15:00:06	1688	£26.1850	BATE	030000V0P
17/09/2025 15:00:06	923	£26.1850	XLON	S77JJU3CCU
17/09/2025 15:00:06	1511	€30.3450	CEUX	2600037Q3
17/09/2025 15:00:41	367	£26.1800	BATE	030000V4E

17/09/2025 15:00:41	334	£26.1800	XLON	S77JJU3DGY
17/09/2025 15:00:41	973	£26.1800	BATE	030000V4E
17/09/2025 15:00:41	939	£26.1800	XLON	S77JJU3DGY
17/09/2025 15:00:41	898	€30.3350	CEUX	26000382I
17/09/2025 15:00:41	860	€30.3350	XAMS	202509171594881
17/09/2025 15:01:04	200	€30.3450	CEUX	2600038A9
17/09/2025 15:01:05	265	€30.3450	XAMS	202509171600513
17/09/2025 15:01:05	660	€30.3450	XAMS	202509171600513
17/09/2025 15:01:05	695	€30.3450	XAMS	202509171601025
17/09/2025 15:01:25	14	£26.1900	BATE	030000V7Z
17/09/2025 15:01:25	163	£26.1900	BATE	030000V7Z
17/09/2025 15:01:25	834	£26.1900	BATE	030000V81
17/09/2025 15:01:26	291	£26.1900	XLON	S77JJU3DK1
17/09/2025 15:01:26	542	£26.1900	XLON	S77JJU3DK1
17/09/2025 15:01:35	199	€30.3550	XAMS	202509171602817
17/09/2025 15:01:35	547	€30.3550	XAMS	202509171602817
17/09/2025 15:01:35	980	€30.3550	XAMS	202509171603329
17/09/2025 15:01:35	44	€30.3550	XAMS	202509171603585
17/09/2025 15:01:47	789	£26.1950	XLON	S77JJU3DMI
17/09/2025 15:01:47	1088	£26.1950	BATE	030000VAB
17/09/2025 15:02:02	952	€30.3500	CEUX	2600038PF
17/09/2025 15:02:02	20	€30.3500	CEUX	2600038PF
17/09/2025 15:02:02	886	€30.3500	XAMS	202509171606145
17/09/2025 15:02:15	828	£26.1850	XLON	S77JJU3DNR
17/09/2025 15:02:15	1116	£26.1850	BATE	030000VBI
17/09/2025 15:02:39	112	€30.3300	CEUX	260003954
17/09/2025 15:02:40	1000	€30.3300	CEUX	260003954
17/09/2025 15:02:40	411	€30.3300	CEUX	260003954
17/09/2025 15:02:51	694	£26.1750	BATE	030000VDZ
17/09/2025 15:02:51	328	£26.1750	BATE	030000VDZ
17/09/2025 15:02:51	1033	£26.1750	XLON	S77JJU3DQ0
17/09/2025 15:03:14	1	£26.1700	BATE	030000VFZ
17/09/2025 15:03:14	663	€30.3250	XAMS	202509171618689
17/09/2025 15:03:17	568	£26.1750	BATE	030000VG4
17/09/2025 15:03:19	295	£26.1750	BATE	030000VG4
17/09/2025 15:03:19	772	£26.1750	XLON	S77JJU3DSY
17/09/2025 15:03:20	650	€30.3250	CEUX	2600039KP
17/09/2025 15:03:22	24	€30.3250	XAMS	202509171618689
17/09/2025 15:03:39	200	€30.3200	CEUX	2600039TC
17/09/2025 15:03:39	1149	€30.3200	XAMS	202509171626881
17/09/2025 15:04:01	550	£26.1600	XLON	S77JJU3DVJ
17/09/2025 15:04:01	86	£26.1600	XLON	S77JJU3DVJ
17/09/2025 15:04:01	980	£26.1600	BATE	030000VJ5
17/09/2025 15:04:13	288	€30.3100	XAMS	202509171630465
17/09/2025 15:04:13	170	€30.3100	XAMS	202509171630465
17/09/2025 15:04:14	238	€30.3100	CEUX	260003A1O
17/09/2025 15:04:14	400	€30.3100	XAMS	202509171630977
17/09/2025 15:04:18	521	£26.1500	BATE	030000VK4
17/09/2025 15:04:32	318	£26.1500	BATE	030000VK4
17/09/2025 15:04:32	591	£26.1500	XLON	S77JJU3DX5
17/09/2025 15:04:50	525	€30.2900	XAMS	202509171638913
17/09/2025 15:04:58	578	£26.1400	XLON	S77JJU3D02
17/09/2025 15:04:58	901	£26.1400	BATE	030000VOL
17/09/2025 15:04:58	554	€30.2900	CEUX	260003AC2
17/09/2025 15:05:17	879	£26.1400	XLON	S77JJU3D2I
17/09/2025 15:05:17	921	£26.1400	BATE	030000VQK
17/09/2025 15:05:18	724	€30.2900	CEUX	260003AJ6
17/09/2025 15:05:18	736	€30.2900	XAMS	202509171643777

17/09/2025 15:05:42	891	£26.1400	XLON	S77JJU3D4G
17/09/2025 15:05:42	837	£26.1400	BATE	030000VSG
17/09/2025 15:05:42	58	£26.1400	BATE	030000VSG
17/09/2025 15:05:42	45	£30.2900	CEUX	260003AOT
17/09/2025 15:05:42	200	£30.2900	CEUX	260003AOT
17/09/2025 15:05:42	200	£30.2900	CEUX	260003AOT
17/09/2025 15:05:42	200	£30.2900	CEUX	260003AOT
17/09/2025 15:05:42	88	£30.2900	CEUX	260003AOT
17/09/2025 15:05:42	200	£30.2900	XAMS	202509171648385
17/09/2025 15:05:42	268	£30.2900	XAMS	202509171648385
17/09/2025 15:05:42	272	£30.2900	XAMS	202509171648385
17/09/2025 15:06:11	601	£30.3100	CEUX	260003AZ4
17/09/2025 15:06:11	489	£30.3100	CEUX	260003AZ4
17/09/2025 15:06:32	1502	£26.1700	XLON	S77JJU3D7Z
17/09/2025 15:07:03	862	£26.1800	BATE	030000VXD
17/09/2025 15:07:03	539	£26.1800	XLON	S77JJU3D8F
17/09/2025 15:07:03	647	£30.3300	CEUX	260003BCA
17/09/2025 15:07:03	452	£30.3300	XAMS	202509171657601
17/09/2025 15:07:15	329	£30.3300	CEUX	260003BH2
17/09/2025 15:07:26	989	£30.3350	CEUX	260003BLL
17/09/2025 15:07:50	1298	£26.1850	XLON	S77JJU3EGS
17/09/2025 15:07:50	1305	£26.1850	XLON	S77JJU3EGT
17/09/2025 15:07:50	84	£30.3400	CEUX	260003BS2
17/09/2025 15:07:50	79	£30.3400	XAMS	202509171658881
17/09/2025 15:07:50	24	£30.3400	XAMS	202509171659137
17/09/2025 15:08:21	175	£30.3550	CEUX	260003BZX
17/09/2025 15:08:21	396	£30.3550	CEUX	260003BZX
17/09/2025 15:08:21	351	£30.3550	CEUX	260003BZZ
17/09/2025 15:08:21	413	£30.3550	CEUX	260003C00
17/09/2025 15:08:21	567	£30.3550	CEUX	260003C01
17/09/2025 15:08:42	475	£30.3500	CEUX	260003C4D
17/09/2025 15:08:42	312	£30.3500	CEUX	260003C4E
17/09/2025 15:08:42	424	£30.3500	CEUX	260003C4E
17/09/2025 15:08:42	501	£30.3500	XAMS	202509171660929
17/09/2025 15:08:42	790	£30.3500	XAMS	202509171661185
17/09/2025 15:08:46	497	£26.1950	XLON	S77JJU3ELY
17/09/2025 15:08:46	599	£26.1950	XLON	S77JJU3ELZ
17/09/2025 15:08:46	678	£26.1950	BATE	030000W42
17/09/2025 15:08:46	543	£26.1950	BATE	030000W44
17/09/2025 15:09:17	657	£26.1950	BATE	030000W6L
17/09/2025 15:09:17	488	£26.1950	XLON	S77JJU3EO8
17/09/2025 15:09:52	687	£30.3550	CEUX	260003COZ
17/09/2025 15:09:52	532	£30.3550	XAMS	202509171667073
17/09/2025 15:09:52	35	£30.3550	XAMS	202509171667073
17/09/2025 15:09:57	301	£26.2000	BATE	030000W9I
17/09/2025 15:09:57	475	£26.2000	XLON	S77JJU3ERU
17/09/2025 15:09:57	366	£26.2000	BATE	030000W9I
17/09/2025 15:10:15	717	£26.2000	XLON	S77JJU3ESP
17/09/2025 15:10:15	11	£26.2000	XLON	S77JJU3ESP
17/09/2025 15:10:15	753	£26.2000	BATE	030000WAG
17/09/2025 15:10:19	654	£30.3500	CEUX	260003CYJ
17/09/2025 15:10:19	532	£30.3500	XAMS	202509171668609
17/09/2025 15:10:19	66	£30.3500	XAMS	202509171668609
17/09/2025 15:11:10	638	£26.2000	XLON	S77JJU3EVF
17/09/2025 15:11:10	648	£26.2000	XLON	S77JJU3EWG
17/09/2025 15:11:10	858	£26.2000	BATE	030000WDS
17/09/2025 15:11:10	549	£26.2000	BATE	030000WDU
17/09/2025 15:11:19	200	£30.3550	CEUX	260003DG8

17/09/2025 15:11:21	542	€30.3550	XAMS	202509171670401
17/09/2025 15:11:21	604	€30.3550	XAMS	202509171670657
17/09/2025 15:11:21	615	€30.3550	CEUX	260003DGE
17/09/2025 15:11:21	477	€30.3550	CEUX	260003DGF
17/09/2025 15:11:21	208	€30.3550	CEUX	260003DGF
17/09/2025 15:11:42	153	€30.3550	XAMS	202509171670913
17/09/2025 15:11:42	468	€30.3550	XAMS	202509171670913
17/09/2025 15:11:42	633	€30.3550	CEUX	260003DKW
17/09/2025 15:12:18	614	£26.2050	BATE	030000WJ1
17/09/2025 15:12:18	604	£26.2050	XLON	S77JJU3E0J
17/09/2025 15:12:18	535	£26.2050	BATE	030000WJ2
17/09/2025 15:12:18	43	£26.2050	XLON	S77JJU3E0L
17/09/2025 15:12:18	486	£26.2050	XLON	S77JJU3E0L
17/09/2025 15:12:18	705	€30.3550	CEUX	260003DU1
17/09/2025 15:12:18	652	€30.3550	XAMS	202509171672705
17/09/2025 15:12:56	660	£26.2000	BATE	030000WKQ
17/09/2025 15:12:56	394	£26.2000	XLON	S77JJU3E2Z
17/09/2025 15:13:20	512	£26.1950	XLON	S77JJU3E4I
17/09/2025 15:13:20	163	£26.2000	BATE	030000WLI
17/09/2025 15:13:20	1	£26.2000	BATE	030000WLI
17/09/2025 15:13:23	873	£26.2000	BATE	030000WLL
17/09/2025 15:13:23	8	£26.2000	BATE	030000WLL
17/09/2025 15:13:23	543	€30.3500	XAMS	202509171675265
17/09/2025 15:13:23	737	€30.3500	CEUX	260003ECU
17/09/2025 15:13:36	539	€30.3450	XAMS	202509171676289
17/09/2025 15:13:36	707	€30.3450	CEUX	260003EFT
17/09/2025 15:13:49	579	£26.1900	XLON	S77JJU3E5I
17/09/2025 15:14:05	679	€30.3400	CEUX	260003EP8
17/09/2025 15:14:05	252	€30.3400	XAMS	202509171678593
17/09/2025 15:14:05	380	€30.3400	XAMS	202509171678593
17/09/2025 15:14:08	617	£26.1900	XLON	S77JJU3E60
17/09/2025 15:14:08	248	£26.1900	BATE	030000WND
17/09/2025 15:14:08	156	£26.1900	BATE	030000WND
17/09/2025 15:14:29	502	£26.1900	XLON	S77JJU3E7O
17/09/2025 15:14:29	611	£26.1900	BATE	030000WP9
17/09/2025 15:14:43	39	€30.3350	XAMS	202509171683969
17/09/2025 15:14:43	543	€30.3350	XAMS	202509171683969
17/09/2025 15:14:43	330	€30.3350	XAMS	202509171685249
17/09/2025 15:14:43	344	€30.3350	XAMS	202509171685505
17/09/2025 15:15:06	728	£26.1850	XLON	S77JJU3E87
17/09/2025 15:15:06	733	£26.1850	BATE	030000WR4
17/09/2025 15:15:06	164	€30.3400	CEUX	260003F3N
17/09/2025 15:15:06	741	€30.3400	CEUX	260003F3N
17/09/2025 15:15:20	733	£26.1850	BATE	030000WS1
17/09/2025 15:15:20	701	£26.1850	XLON	S77JJU3E95
17/09/2025 15:15:30	2	€30.3350	XAMS	202509171693697
17/09/2025 15:15:51	59	€30.3350	XAMS	202509171693697
17/09/2025 15:15:53	497	£26.1800	XLON	S77JJU3EBX
17/09/2025 15:15:53	890	£26.1800	BATE	030000WTO
17/09/2025 15:15:53	88	£26.1800	BATE	030000WTO
17/09/2025 15:15:53	299	€30.3350	XAMS	202509171693697
17/09/2025 15:15:53	8	€30.3350	XAMS	202509171693697
17/09/2025 15:15:53	532	€30.3350	CEUX	260003FGC
17/09/2025 15:15:53	1	€30.3350	CEUX	260003FGC
17/09/2025 15:16:02	433	€30.3300	XAMS	202509171699585
17/09/2025 15:16:03	364	€30.3300	CEUX	260003FIO
17/09/2025 15:16:03	110	€30.3300	CEUX	260003FIO
17/09/2025 15:17:03	1222	£26.1850	BATE	030000WZM

17/09/2025 15:17:03	1247	£26.1850	BATE	030000WZN
17/09/2025 15:17:12	428	€30.3350	XAMS	202509171704449
17/09/2025 15:17:12	445	€30.3350	XAMS	202509171704705
17/09/2025 15:17:12	478	€30.3350	CEUX	260003G46
17/09/2025 15:17:12	462	€30.3350	CEUX	260003G47
17/09/2025 15:17:20	119	€30.3350	XAMS	202509171704961
17/09/2025 15:17:20	59	€30.3350	XAMS	202509171704961
17/09/2025 15:17:20	139	€30.3350	XAMS	202509171704961
17/09/2025 15:17:25	279	€30.3400	XAMS	202509171712385
17/09/2025 15:17:25	181	€30.3400	XAMS	202509171712385
17/09/2025 15:17:46	342	€30.3450	XAMS	202509171714689
17/09/2025 15:17:46	336	€30.3450	CEUX	260003GE0
17/09/2025 15:17:46	9	€30.3450	CEUX	260003GE0
17/09/2025 15:17:55	796	€30.3500	XAMS	202509171715969
17/09/2025 15:18:06	299	€30.3550	XAMS	202509171717249
17/09/2025 15:18:13	163	€30.3550	XAMS	202509171717249
17/09/2025 15:18:13	141	€30.3550	CEUX	260003GM7
17/09/2025 15:18:13	200	€30.3550	CEUX	260003GM7
17/09/2025 15:18:13	125	€30.3550	CEUX	260003GM7
17/09/2025 15:18:17	1469	£26.2000	BATE	030000X6F
17/09/2025 15:18:17	1349	£26.2000	BATE	030000X6G
17/09/2025 15:18:17	109	£26.2000	BATE	030000X6G
17/09/2025 15:18:48	361	€30.3400	XAMS	202509171722113
17/09/2025 15:18:48	588	€30.3400	CEUX	260003GVJ
17/09/2025 15:18:48	11	€30.3400	CEUX	260003GVJ
17/09/2025 15:18:50	379	£26.1900	XLON	S77JJU3FO2
17/09/2025 15:18:50	775	£26.1900	BATE	030000X7N
17/09/2025 15:19:11	18	£26.1900	XLON	S77JJU3FP7
17/09/2025 15:19:17	623	£26.1900	XLON	S77JJU3FP7
17/09/2025 15:19:17	608	£26.1900	BATE	030000X91
17/09/2025 15:19:26	1000	€30.3500	CEUX	260003H42
17/09/2025 15:19:26	448	€30.3500	CEUX	260003H42
17/09/2025 15:19:28	270	£26.2000	XLON	S77JJU3FQT
17/09/2025 15:19:28	389	£26.2000	XLON	S77JJU3FQT
17/09/2025 15:19:31	678	£26.2000	BATE	030000X9M
17/09/2025 15:19:35	9	€30.3500	CEUX	260003H42
17/09/2025 15:20:01	257	£26.1950	XLON	S77JJU3FSZ
17/09/2025 15:20:02	352	€30.3500	CEUX	260003HAU
17/09/2025 15:20:02	225	€30.3500	CEUX	260003HAU
17/09/2025 15:20:02	267	€30.3500	CEUX	260003HAW
17/09/2025 15:20:05	216	£26.1950	XLON	S77JJU3FSZ
17/09/2025 15:20:05	913	£26.1950	BATE	030000XB7
17/09/2025 15:20:05	532	€30.3500	CEUX	260003HBU
17/09/2025 15:20:05	62	€30.3500	CEUX	260003HBU
17/09/2025 15:20:05	137	€30.3500	CEUX	260003HBW
17/09/2025 15:20:05	87	€30.3500	CEUX	260003HBW
17/09/2025 15:20:05	87	€30.3500	CEUX	260003HBW
17/09/2025 15:20:05	23	€30.3500	CEUX	260003HBW
17/09/2025 15:20:05	1076	€30.3500	CEUX	260003HBW
17/09/2025 15:21:00	410	£26.1950	XLON	S77JJU3FUZ
17/09/2025 15:21:00	519	£26.1950	BATE	030000XEW
17/09/2025 15:21:03	751	£26.1900	BATE	030000XF3
17/09/2025 15:21:03	818	£26.1900	XLON	S77JJU3FU8
17/09/2025 15:21:44	671	£26.1950	XLON	S77JJU3FW4
17/09/2025 15:21:44	970	£26.1950	BATE	030000XHT
17/09/2025 15:21:44	280	€30.3450	CEUX	260003I4O
17/09/2025 15:21:44	498	€30.3450	XAMS	202509171727745
17/09/2025 15:21:44	6	€30.3450	XAMS	202509171728001

17/09/2025 15:21:44	560	€30.3450	XAMS	202509171728001
17/09/2025 15:21:44	306	€30.3450	CEUX	260003I4O
17/09/2025 15:21:44	586	€30.3450	CEUX	260003I4Q
17/09/2025 15:22:10	744	£26.1900	XLON	S77JJU3FXZ
17/09/2025 15:22:10	774	£26.1900	BATE	030000XJN
17/09/2025 15:22:10	384	€30.3350	CEUX	260003IBH
17/09/2025 15:22:10	252	€30.3350	XAMS	202509171730561
17/09/2025 15:22:10	109	€30.3350	XAMS	202509171730561
17/09/2025 15:22:42	103	€30.3350	XAMS	202509171731585
17/09/2025 15:22:42	252	€30.3350	XAMS	202509171731585
17/09/2025 15:22:42	3	€30.3350	XAMS	202509171731585
17/09/2025 15:22:42	18	€30.3350	XAMS	202509171731585
17/09/2025 15:22:47	395	€30.3450	XAMS	202509171738241
17/09/2025 15:22:49	227	£26.1900	XLON	S77JJU3FZH
17/09/2025 15:23:00	823	£26.1950	BATE	030000XLW
17/09/2025 15:23:25	11	€30.3500	XAMS	202509171742593
17/09/2025 15:23:25	299	€30.3500	XAMS	202509171742593
17/09/2025 15:23:25	19	€30.3500	XAMS	202509171742593
17/09/2025 15:23:26	60	€30.3500	XAMS	202509171742593
17/09/2025 15:23:26	403	€30.3500	CEUX	260003IUU
17/09/2025 15:23:27	540	£26.2000	XLON	S77JJU3F1S
17/09/2025 15:23:27	838	£26.2000	BATE	030000XN1
17/09/2025 15:23:42	632	£26.1900	BATE	030000XO8
17/09/2025 15:23:42	74	£26.1900	BATE	030000XO8
17/09/2025 15:23:42	688	£26.1900	XLON	S77JJU3F1E
17/09/2025 15:23:46	371	€30.3300	XAMS	202509171748225
17/09/2025 15:23:46	409	€30.3300	XAMS	202509171748481
17/09/2025 15:24:12	395	€30.3300	CEUX	260003J51
17/09/2025 15:24:12	374	€30.3300	XAMS	202509171750017
17/09/2025 15:24:41	25	£26.2000	XLON	S77JJU3F5L
17/09/2025 15:24:41	754	£26.2000	XLON	S77JJU3F5L
17/09/2025 15:24:55	402	£26.2000	XLON	S77JJU3F51
17/09/2025 15:24:55	388	£26.2000	BATE	030000XSO
17/09/2025 15:24:55	280	€30.3400	CEUX	260003JHT
17/09/2025 15:25:06	383	€30.3400	XAMS	202509171760001
17/09/2025 15:25:06	86	€30.3400	CEUX	260003JHT
17/09/2025 15:25:17	679	£26.2000	XLON	S77JJU3F68
17/09/2025 15:25:17	299	£26.2000	BATE	030000XTX
17/09/2025 15:25:17	396	£26.2000	BATE	030000XTX
17/09/2025 15:25:17	473	€30.3400	XAMS	202509171763329
17/09/2025 15:25:17	507	€30.3400	XAMS	202509171763841
17/09/2025 15:26:02	196	€30.3350	CEUX	260003K7Q
17/09/2025 15:26:02	400	€30.3350	XAMS	202509171765633
17/09/2025 15:26:02	342	€30.3350	CEUX	260003K7Q
17/09/2025 15:26:03	479	£26.1900	XLON	S77JJU3FAZ
17/09/2025 15:26:03	851	£26.1900	BATE	030000XXB
17/09/2025 15:26:16	686	£26.1800	XLON	S77JJU3FBK
17/09/2025 15:26:16	973	£26.1800	BATE	030000XY1
17/09/2025 15:26:16	405	€30.3250	CEUX	260003KB8
17/09/2025 15:26:16	336	€30.3250	XAMS	202509171767937
17/09/2025 15:26:58	231	£26.1900	XLON	S77JJU3FEW
17/09/2025 15:26:58	697	£26.1900	XLON	S77JJU3FEW
17/09/2025 15:26:58	643	£26.1900	XLON	S77JJU3FEW
17/09/2025 15:26:58	383	€30.3300	XAMS	202509171774593
17/09/2025 15:26:58	374	€30.3300	CEUX	260003KMG
17/09/2025 15:27:54	602	£26.1850	BATE	030000Y3S
17/09/2025 15:27:54	574	£26.1850	BATE	030000Y3T
17/09/2025 15:27:54	163	£26.1850	XLON	S77JJU4GGQ

17/09/2025 15:27:54	453	£26.1850	XLON	S77JJU4GGQ
17/09/2025 15:27:54	621	£26.1850	XLON	S77JJU4GGS
17/09/2025 15:27:54	767	€30.3300	XAMS	202509171776897
17/09/2025 15:27:54	750	€30.3300	XAMS	202509171777153
17/09/2025 15:28:20	343	€30.3350	CEUX	260003L9D
17/09/2025 15:28:20	739	€30.3350	XAMS	202509171782017
17/09/2025 15:28:34	606	€30.3350	CEUX	260003LDG
17/09/2025 15:28:34	561	€30.3350	CEUX	260003LDI
17/09/2025 15:28:50	1205	£26.1900	XLON	S77JJU4GKA
17/09/2025 15:28:50	1228	£26.1900	XLON	S77JJU4GKB
17/09/2025 15:29:15	194	€30.3250	CEUX	260003LP3
17/09/2025 15:29:15	390	€30.3250	CEUX	260003LP3
17/09/2025 15:29:15	72	€30.3250	XAMS	202509171786881
17/09/2025 15:29:15	82	€30.3250	XAMS	202509171786881
17/09/2025 15:29:15	77	€30.3250	XAMS	202509171786881
17/09/2025 15:29:15	147	€30.3250	XAMS	202509171786881
17/09/2025 15:29:30	332	£26.1750	XLON	S77JJU4GMF
17/09/2025 15:29:30	492	£26.1750	BATE	030000Y8C
17/09/2025 15:29:57	498	€30.3150	CEUX	260003M0O
17/09/2025 15:29:57	97	€30.3150	XAMS	202509171793025
17/09/2025 15:29:57	362	€30.3150	XAMS	202509171793025
17/09/2025 15:30:02	623	£26.2050	XLON	S77JJU4GR5
17/09/2025 15:30:02	569	£26.2050	BATE	030000YAE
17/09/2025 15:30:02	1115	£26.2050	BATE	030000YAE
17/09/2025 15:30:02	47	£26.2050	BATE	030000YAE
17/09/2025 15:30:06	937	€30.3550	CEUX	260003M56
17/09/2025 15:30:06	846	€30.3550	XAMS	202509171823233
17/09/2025 15:30:43	252	€30.3400	XAMS	202509171846785
17/09/2025 15:30:43	980	€30.3400	XAMS	202509171846785
17/09/2025 15:30:43	637	€30.3400	XAMS	202509171846785
17/09/2025 15:30:49	2472	£26.1900	BATE	030000YEZ
17/09/2025 15:31:00	472	£26.1900	BATE	030000YFU
17/09/2025 15:31:00	745	£26.1900	BATE	030000YFU
17/09/2025 15:31:00	1055	£26.1900	XLON	S77JJU4GYP
17/09/2025 15:31:09	520	€30.3300	CEUX	260003MPV
17/09/2025 15:31:09	435	€30.3300	XAMS	202509171858561
17/09/2025 15:31:42	366	€30.3150	CEUX	260003N05
17/09/2025 15:31:42	588	€30.3150	XAMS	202509171873665
17/09/2025 15:31:42	6	€30.3150	XAMS	202509171873665
17/09/2025 15:31:56	602	£26.1650	BATE	030000YKE
17/09/2025 15:31:56	268	£26.1650	BATE	030000YKE
17/09/2025 15:31:56	462	£26.1650	XLON	S77JJU4G4G
17/09/2025 15:31:56	22	£26.1650	BATE	030000YKE
17/09/2025 15:32:07	592	€30.3050	CEUX	260003N8Z
17/09/2025 15:32:12	73	€30.3050	XAMS	202509171881857
17/09/2025 15:32:12	286	€30.3050	XAMS	202509171881857
17/09/2025 15:32:12	111	€30.3050	XAMS	202509171881857
17/09/2025 15:32:12	73	€30.3050	XAMS	202509171881857
17/09/2025 15:32:29	451	£26.1600	XLON	S77JJU4G5S
17/09/2025 15:32:29	943	£26.1600	XLON	S77JJU4G5S
17/09/2025 15:32:57	570	£26.1650	XLON	S77JJU4G7O
17/09/2025 15:32:57	719	£26.1650	BATE	030000YNJ
17/09/2025 15:33:01	387	€30.3050	CEUX	260003NRO
17/09/2025 15:33:01	449	€30.3050	XAMS	202509171892865
17/09/2025 15:33:01	128	€30.3050	XAMS	202509171892865
17/09/2025 15:33:01	132	€30.3050	XAMS	202509171893377
17/09/2025 15:33:10	230	€30.3050	CEUX	260003NWF
17/09/2025 15:33:10	373	€30.3050	CEUX	260003NWF

17/09/2025 15:33:10	450	€30.3050	XAMS	202509171894913
17/09/2025 15:33:10	15	€30.3050	XAMS	202509171894913
17/09/2025 15:33:26	655	£26.1550	XLON	S77JJU4G8Y
17/09/2025 15:33:26	755	£26.1550	BATE	030000YP9
17/09/2025 15:33:40	579	€30.2950	CEUX	260003O7N
17/09/2025 15:33:40	26	€30.2950	CEUX	260003O7N
17/09/2025 15:33:40	532	€30.2950	XAMS	202509171898753
17/09/2025 15:33:40	12	€30.2950	XAMS	202509171899009
17/09/2025 15:34:17	1480	£26.1550	XLON	S77JJU4GBY
17/09/2025 15:34:17	821	£26.1550	XLON	S77JJU4GBZ
17/09/2025 15:34:17	200	£26.1550	XLON	S77JJU4GBZ
17/09/2025 15:34:17	980	€30.3000	XAMS	202509171900289
17/09/2025 15:34:17	101	€30.3000	XAMS	202509171900289
17/09/2025 15:34:47	436	€30.2850	CEUX	260003OVM
17/09/2025 15:34:47	182	€30.2850	CEUX	260003OVM
17/09/2025 15:34:47	478	€30.2850	XAMS	202509171903105
17/09/2025 15:34:56	422	£26.1350	XLON	S77JJU4GDF
17/09/2025 15:34:56	653	£26.1350	BATE	030000YV9
17/09/2025 15:35:04	254	€30.2800	CEUX	260003P1B
17/09/2025 15:35:04	778	€30.2800	XAMS	202509171910017
17/09/2025 15:35:04	490	€30.2800	XAMS	202509171910273
17/09/2025 15:35:13	1193	€30.2750	CEUX	260003P39
17/09/2025 15:35:13	1174	€30.2750	XAMS	202509171911553
17/09/2025 15:35:26	400	£26.1300	XLON	S77JJU4GFE
17/09/2025 15:35:26	198	£26.1300	XLON	S77JJU4GFE
17/09/2025 15:35:26	223	£26.1300	XLON	S77JJU4GFE
17/09/2025 15:35:26	721	£26.1300	BATE	030000YWN
17/09/2025 15:35:36	1463	£26.1300	XLON	S77JJU4HHJ
17/09/2025 15:35:38	1385	£26.1300	BATE	030000YY2
17/09/2025 15:36:12	1298	£26.1250	BATE	030000Z0U
17/09/2025 15:36:12	964	£26.1250	XLON	S77JJU4HKS
17/09/2025 15:36:12	617	€30.2650	CEUX	260003PMW
17/09/2025 15:36:12	560	€30.2650	CEUX	260003PMW
17/09/2025 15:36:12	13	€30.2650	CEUX	260003PMW
17/09/2025 15:36:12	1171	€30.2650	XAMS	202509171923585
17/09/2025 15:36:35	1495	£26.1250	XLON	S77JJU4HM1
17/09/2025 15:36:35	403	£26.1250	XLON	S77JJU4HM2
17/09/2025 15:36:35	409	£26.1250	BATE	030000Z2D
17/09/2025 15:36:35	1203	€30.2650	XAMS	202509171928449
17/09/2025 15:36:35	200	€30.2650	CEUX	260003PSO
17/09/2025 15:36:35	200	€30.2650	CEUX	260003PSO
17/09/2025 15:36:35	200	€30.2650	CEUX	260003PSO
17/09/2025 15:36:35	200	€30.2650	CEUX	260003PSO
17/09/2025 15:36:35	88	€30.2650	CEUX	260003PSO
17/09/2025 15:36:35	170	€30.2650	CEUX	260003PSO
17/09/2025 15:36:35	83	€30.2650	XAMS	202509171929985
17/09/2025 15:37:09	199	€30.2600	XAMS	202509171933313
17/09/2025 15:37:09	199	€30.2600	XAMS	202509171933313
17/09/2025 15:37:09	199	€30.2600	XAMS	202509171933313
17/09/2025 15:37:10	199	€30.2600	XAMS	202509171933313
17/09/2025 15:37:10	198	€30.2600	CEUX	260003Q2L
17/09/2025 15:37:10	588	€30.2600	CEUX	260003Q2L
17/09/2025 15:37:10	1	€30.2600	XAMS	202509171933313
17/09/2025 15:37:10	2	€30.2600	XAMS	202509171934593
17/09/2025 15:37:39	994	£26.1200	XLON	S77JJU4HSI
17/09/2025 15:37:39	202	£26.1200	XLON	S77JJU4HSI
17/09/2025 15:37:39	758	£26.1200	XLON	S77JJU4HSK
17/09/2025 15:37:39	970	£26.1200	BATE	030000Z7J

17/09/2025 15:37:39	58	£26.1200	BATE	030000Z7J
17/09/2025 15:37:39	55	£26.1200	BATE	030000Z7J
17/09/2025 15:37:39	1114	£26.1200	BATE	030000Z7N
17/09/2025 15:37:39	779	€30.2600	CEUX	260003QE8
17/09/2025 15:37:39	816	€30.2600	XAMS	202509171938177
17/09/2025 15:38:03	1339	£26.1150	XLON	S77JJU4HUV
17/09/2025 15:38:03	1372	£26.1150	BATE	030000Z8W
17/09/2025 15:38:04	626	€30.2500	XAMS	202509171958913
17/09/2025 15:38:04	447	€30.2500	XAMS	202509171958913
17/09/2025 15:38:05	1284	€30.2500	XAMS	202509171960449
17/09/2025 15:38:52	282	£26.1200	XLON	S77JJU4H0X
17/09/2025 15:38:52	246	£26.1200	XLON	S77JJU4H0X
17/09/2025 15:38:52	1087	£26.1200	XLON	S77JJU4H0X
17/09/2025 15:38:52	350	£26.1200	XLON	S77JJU4H0X
17/09/2025 15:38:52	167	£26.1200	XLON	S77JJU4H0X
17/09/2025 15:38:52	568	£26.1200	XLON	S77JJU4H02
17/09/2025 15:38:52	252	€30.2550	XAMS	202509171970433
17/09/2025 15:38:52	1226	€30.2550	XAMS	202509171970433
17/09/2025 15:38:52	364	€30.2550	CEUX	260003R02
17/09/2025 15:38:52	353	€30.2550	XAMS	202509171970945
17/09/2025 15:38:52	2	€30.2550	XAMS	202509171971457
17/09/2025 15:39:09	846	£26.1250	XLON	S77JJU4H1P
17/09/2025 15:39:09	932	£26.1250	BATE	030000ZBT
17/09/2025 15:39:10	1025	€30.2600	XAMS	202509171975553
17/09/2025 15:39:10	410	€30.2600	CEUX	260003R61
17/09/2025 15:39:10	749	€30.2600	XAMS	202509171975809
17/09/2025 15:39:54	535	€30.2600	XAMS	202509171978113
17/09/2025 15:39:54	568	€30.2600	XAMS	202509171978113
17/09/2025 15:39:54	1029	€30.2600	CEUX	260003RFR
17/09/2025 15:39:54	13	€30.2600	XAMS	202509171978881
17/09/2025 15:40:00	145	£26.1200	XLON	S77JJU4H3F
17/09/2025 15:40:00	634	£26.1200	XLON	S77JJU4H3F
17/09/2025 15:40:00	1072	£26.1200	BATE	030000ZEL
17/09/2025 15:40:13	12	£26.1150	BATE	030000ZEX
17/09/2025 15:40:16	754	€30.2550	CEUX	260003RLB
17/09/2025 15:40:16	252	€30.2550	XAMS	202509171980673
17/09/2025 15:40:19	615	€30.2550	CEUX	260003RLK
17/09/2025 15:40:19	579	€30.2550	XAMS	202509171980929
17/09/2025 15:40:22	881	£26.1150	XLON	S77JJU4H6X
17/09/2025 15:40:22	1233	£26.1150	BATE	030000ZEX
17/09/2025 15:40:48	1013	€30.2550	CEUX	260003RU6
17/09/2025 15:40:48	112	€30.2550	CEUX	260003RU6
17/09/2025 15:40:48	2	€30.2550	CEUX	260003RU6
17/09/2025 15:40:48	1060	€30.2550	XAMS	202509171982465
17/09/2025 15:40:54	974	£26.1200	XLON	S77JJU4H87
17/09/2025 15:40:56	209	£26.1200	BATE	030000ZGV
17/09/2025 15:40:56	825	£26.1200	BATE	030000ZGV
17/09/2025 15:40:56	115	£26.1200	BATE	030000ZGV
17/09/2025 15:42:06	171	€30.2650	XAMS	202509171991681
17/09/2025 15:42:07	1495	£26.1300	XLON	S77JJU4IG1
17/09/2025 15:42:07	973	£26.1300	XLON	S77JJU4IG2
17/09/2025 15:42:12	2532	£26.1300	XLON	S77JJU4IHV
17/09/2025 15:42:12	2339	£26.1300	XLON	S77JJU4IHW
17/09/2025 15:42:12	1963	€30.2700	CEUX	260003SJI
17/09/2025 15:42:12	2087	€30.2700	CEUX	260003SJJ
17/09/2025 15:42:21	970	€30.2650	CEUX	260003SLW
17/09/2025 15:42:21	219	€30.2650	CEUX	260003SLW
17/09/2025 15:42:21	937	€30.2650	XAMS	202509171992961

17/09/2025 15:42:21	207	€30.2650	XAMS	202509171992961
17/09/2025 15:42:45	752	£26.1250	XLON	S77JJU4IJ8
17/09/2025 15:42:45	443	£26.1250	XLON	S77JJU4IJ8
17/09/2025 15:42:45	882	£26.1250	XLON	S77JJU4IJA
17/09/2025 15:42:45	501	£26.1250	XLON	S77JJU4IJA
17/09/2025 15:42:45	567	€30.2600	CEUX	260003SQP
17/09/2025 15:42:45	564	€30.2600	CEUX	260003SQP
17/09/2025 15:42:45	1146	€30.2600	XAMS	202509171995009
17/09/2025 15:43:05	362	€30.2550	XAMS	202509172001153
17/09/2025 15:43:05	545	€30.2550	XAMS	202509172001153
17/09/2025 15:43:05	949	€30.2550	CEUX	260003SVU
17/09/2025 15:43:12	820	£26.1200	XLON	S77JJU4ILW
17/09/2025 15:43:12	189	£26.1200	XLON	S77JJU4ILW
17/09/2025 15:43:12	977	£26.1200	BATE	030000ZPM
17/09/2025 15:43:45	868	£26.1200	XLON	S77JJU4IOW
17/09/2025 15:43:45	1079	£26.1200	BATE	030000ZQK
17/09/2025 15:43:45	168	€30.2600	CEUX	260003T4I
17/09/2025 15:43:45	309	€30.2600	CEUX	260003T4I
17/09/2025 15:43:45	223	€30.2600	CEUX	260003T4I
17/09/2025 15:43:45	308	€30.2600	CEUX	260003T4I
17/09/2025 15:43:45	131	€30.2600	XAMS	202509172004225
17/09/2025 15:43:45	131	€30.2600	XAMS	202509172004225
17/09/2025 15:43:45	131	€30.2600	XAMS	202509172004225
17/09/2025 15:43:45	131	€30.2600	XAMS	202509172004225
17/09/2025 15:43:45	493	€30.2600	XAMS	202509172004225
17/09/2025 15:44:16	1092	£26.1200	XLON	S77JJU4IQE
17/09/2025 15:44:16	53	£26.1200	BATE	030000ZSE
17/09/2025 15:44:16	1012	£26.1200	BATE	030000ZSE
17/09/2025 15:44:16	907	€30.2600	CEUX	260003TGG
17/09/2025 15:44:16	868	€30.2600	XAMS	202509172009089
17/09/2025 15:45:00	58	£26.1200	BATE	030000ZX1
17/09/2025 15:45:00	332	£26.1200	XLON	S77JJU4IVG
17/09/2025 15:45:00	817	£26.1200	XLON	S77JJU4IVG
17/09/2025 15:45:04	983	£26.1200	BATE	030000ZX1
17/09/2025 15:45:04	69	£26.1200	BATE	030000ZX1
17/09/2025 15:45:04	420	€30.2600	CEUX	260003UAD
17/09/2025 15:45:04	1295	€30.2600	CEUX	260003UAD
17/09/2025 15:45:04	1849	€30.2600	CEUX	260003UAF
17/09/2025 15:45:15	1243	£26.1150	XLON	S77JJU4IVB
17/09/2025 15:45:15	1638	£26.1150	BATE	030000ZYG
17/09/2025 15:45:40	2827	£26.1200	XLON	S77JJU4IYO
17/09/2025 15:45:40	1138	€30.2600	XAMS	202509172019585
17/09/2025 15:45:40	1199	€30.2600	CEUX	260003UKD
17/09/2025 15:45:54	1533	€30.2500	XAMS	202509172024449
17/09/2025 15:46:32	953	£26.1100	XLON	S77JJU4IOF
17/09/2025 15:46:32	1293	£26.1100	BATE	03000103U
17/09/2025 15:46:32	362	€30.2550	XAMS	202509172026497
17/09/2025 15:46:32	27	€30.2550	CEUX	260003UVU
17/09/2025 15:46:32	28	€30.2550	CEUX	260003UVU
17/09/2025 15:46:32	347	€30.2550	CEUX	260003UVU
17/09/2025 15:46:56	760	€30.2500	XAMS	202509172030337
17/09/2025 15:47:01	906	£26.1050	XLON	S77JJU4I5I
17/09/2025 15:47:01	1331	£26.1050	BATE	03000106R
17/09/2025 15:47:01	111	€30.2500	XAMS	202509172032897
17/09/2025 15:47:01	199	€30.2500	XAMS	202509172032897
17/09/2025 15:47:01	255	€30.2500	XAMS	202509172032897
17/09/2025 15:47:01	1434	€30.2500	CEUX	260003V35
17/09/2025 15:47:01	1056	€30.2500	CEUX	260003V36

17/09/2025 15:47:01	562	€30.2500	XAMS	202509172032897
17/09/2025 15:47:08	1151	£26.1050	XLON	S77JJU4I5N
17/09/2025 15:47:43	752	€30.2500	CEUX	260003VG9
17/09/2025 15:47:43	1108	€30.2500	XAMS	202509172041089
17/09/2025 15:48:02	690	£26.1050	XLON	S77JJU4ICT
17/09/2025 15:48:02	1381	£26.1050	XLON	S77JJU4ICU
17/09/2025 15:48:02	713	£26.1050	BATE	0300010AF
17/09/2025 15:48:02	1362	£26.1050	BATE	0300010AG
17/09/2025 15:48:02	199	€30.2500	CEUX	260003VO9
17/09/2025 15:48:02	168	€30.2500	XAMS	202509172042369
17/09/2025 15:48:02	764	€30.2450	CEUX	260003VOJ
17/09/2025 15:48:02	156	€30.2450	CEUX	260003VOJ
17/09/2025 15:48:02	28	€30.2450	CEUX	260003VOJ
17/09/2025 15:48:02	661	€30.2450	XAMS	202509172043649
17/09/2025 15:48:02	12	€30.2450	CEUX	260003VOJ
17/09/2025 15:48:23	907	€30.2400	CEUX	260003VU4
17/09/2025 15:48:25	749	€30.2400	XAMS	202509172047745
17/09/2025 15:49:01	686	£26.1150	XLON	S77JJU4JGM
17/09/2025 15:49:01	1006	£26.1150	XLON	S77JJU4JGM
17/09/2025 15:49:01	306	£26.1150	XLON	S77JJU4JGM
17/09/2025 15:49:22	1032	£26.1150	BATE	0300010ED
17/09/2025 15:49:22	984	£26.1150	BATE	0300010EE
17/09/2025 15:49:22	504	£26.1150	XLON	S77JJU4JHK
17/09/2025 15:49:22	436	£26.1150	XLON	S77JJU4JHK
17/09/2025 15:49:22	1091	£26.1150	XLON	S77JJU4JHN
17/09/2025 15:49:22	791	€30.2550	CEUX	260003WC7
17/09/2025 15:49:22	140	€30.2550	CEUX	260003WC7
17/09/2025 15:49:22	260	€30.2550	CEUX	260003WCD
17/09/2025 15:49:22	369	€30.2550	XAMS	202509172051073
17/09/2025 15:49:27	18	€30.2500	CEUX	260003WDK
17/09/2025 15:49:27	200	€30.2500	CEUX	260003WDK
17/09/2025 15:49:27	200	€30.2500	CEUX	260003WDK
17/09/2025 15:49:27	950	€30.2500	XAMS	202509172051841
17/09/2025 15:49:27	126	€30.2500	XAMS	202509172051841
17/09/2025 15:49:27	252	€30.2500	XAMS	202509172052865
17/09/2025 15:49:27	524	€30.2500	XAMS	202509172052865
17/09/2025 15:49:49	14	£26.1050	BATE	0300010FX
17/09/2025 15:49:49	94	£26.1050	BATE	0300010FX
17/09/2025 15:49:50	790	£26.1050	XLON	S77JJU4JMD
17/09/2025 15:49:50	672	£26.1050	BATE	0300010FX
17/09/2025 15:49:51	355	£26.1050	BATE	0300010FX
17/09/2025 15:50:00	532	€30.2400	XAMS	202509172059009
17/09/2025 15:50:00	669	€30.2400	XAMS	202509172059009
17/09/2025 15:50:00	1193	€30.2400	CEUX	260003WLT
17/09/2025 15:50:30	1319	£26.1050	XLON	S77JJU4JPV
17/09/2025 15:50:30	1140	€30.2500	CEUX	260003WUI
17/09/2025 15:50:30	1123	€30.2500	XAMS	202509172062593
17/09/2025 15:50:33	871	£26.1050	BATE	0300010J7
17/09/2025 15:50:33	545	£26.1050	XLON	S77JJU4JQI
17/09/2025 15:50:33	166	£26.1050	XLON	S77JJU4JQI
17/09/2025 15:50:39	1256	£26.1000	XLON	S77JJU4JQ2
17/09/2025 15:50:39	1719	£26.1000	BATE	0300010KA
17/09/2025 15:50:48	162	€30.2450	CEUX	260003X1R
17/09/2025 15:50:48	1181	€30.2450	XAMS	202509172070273
17/09/2025 15:50:48	1054	€30.2450	XAMS	202509172070529
17/09/2025 15:51:34	761	€30.2400	CEUX	260003XFE
17/09/2025 15:51:34	1630	€30.2400	XAMS	202509172074881
17/09/2025 15:51:42	94	£26.0950	BATE	0300010O8

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17/09/2025 15:53:38	14	£26.0950	BATE	0300010Y4
17/09/2025 15:53:39	36	£26.1000	BATE	0300010Z2
17/09/2025 15:53:39	204	€30.2350	XAMS	202509172092289
17/09/2025 15:53:41	977	£26.1000	BATE	0300010Z2
17/09/2025 15:53:41	108	£26.1000	XLON	S77JJU4J6E
17/09/2025 15:53:41	755	£26.1000	XLON	S77JJU4J6E
17/09/2025 15:53:41	247	€30.2350	CEUX	260003YIP
17/09/2025 15:53:41	1063	€30.2350	CEUX	260003YIP
17/09/2025 15:53:41	674	€30.2350	XAMS	202509172092289
17/09/2025 15:54:20	550	£26.1050	BATE	03000110O
17/09/2025 15:54:24	301	£26.1050	BATE	03000110O
17/09/2025 15:54:24	1221	£26.1050	BATE	03000110O
17/09/2025 15:54:24	486	€30.2400	XAMS	202509172095105
17/09/2025 15:54:24	532	€30.2400	XAMS	202509172095105
17/09/2025 15:54:24	1166	€30.2400	CEUX	260003YT0
17/09/2025 15:54:24	1182	€30.2400	CEUX	260003YT1
17/09/2025 15:54:24	128	€30.2400	XAMS	202509172095105
17/09/2025 15:54:24	1161	€30.2400	XAMS	202509172095873
17/09/2025 15:54:53	901	£26.1100	XLON	S77JJU4JBG
17/09/2025 15:54:53	1335	£26.1100	BATE	030001129
17/09/2025 15:54:53	2226	€30.2450	XAMS	202509172099457
17/09/2025 15:55:07	129	£26.1000	BATE	030001134
17/09/2025 15:55:07	1004	£26.1000	BATE	030001134
17/09/2025 15:55:07	441	£26.1000	XLON	S77JJU4JBF
17/09/2025 15:55:07	416	£26.1000	BATE	030001134
17/09/2025 15:55:07	780	£26.1000	XLON	S77JJU4JBF
17/09/2025 15:55:26	223	€30.2350	XAMS	202509172104577
17/09/2025 15:55:26	196	€30.2350	XAMS	202509172104577
17/09/2025 15:55:26	1487	€30.2350	XAMS	202509172104577
17/09/2025 15:55:47	190	£26.0950	BATE	03000116X
17/09/2025 15:56:09	288	£26.1050	BATE	030001182
17/09/2025 15:56:09	30	£26.1050	BATE	030001182
17/09/2025 15:56:09	74	£26.1050	BATE	030001182
17/09/2025 15:56:09	274	£26.1050	XLON	S77JJU4KJJ
17/09/2025 15:56:09	659	£26.1050	XLON	S77JJU4KJJ
17/09/2025 15:56:09	1	£26.1050	BATE	030001185
17/09/2025 15:56:09	1522	£26.1050	XLON	S77JJU4KJL
17/09/2025 15:56:09	49	£26.1050	BATE	030001185
17/09/2025 15:56:09	266	€30.2350	XAMS	202509172113793
17/09/2025 15:56:14	877	£26.1050	BATE	030001185
17/09/2025 15:56:14	1045	£26.1050	BATE	03000118P
17/09/2025 15:56:14	1771	€30.2350	XAMS	202509172113793
17/09/2025 15:56:32	1067	£26.0950	XLON	S77JJU4KLQ
17/09/2025 15:56:32	1031	£26.0950	BATE	0300011AE
17/09/2025 15:56:32	160	£26.0950	BATE	0300011AE
17/09/2025 15:56:32	143	£26.0950	BATE	0300011AE
17/09/2025 15:56:32	1663	€30.2200	XAMS	202509172119681
17/09/2025 15:57:04	53	£26.0900	BATE	0300011BT
17/09/2025 15:57:05	149	£26.0900	XLON	S77JJU4KNO
17/09/2025 15:57:05	754	£26.0900	XLON	S77JJU4KNO
17/09/2025 15:57:14	176	£26.0900	XLON	S77JJU4KNO
17/09/2025 15:57:14	1251	£26.0900	BATE	0300011BT
17/09/2025 15:57:14	1065	€30.2150	XAMS	202509172129153
17/09/2025 15:57:14	1242	€30.2150	XAMS	202509172129153
17/09/2025 15:57:37	134	£26.0900	BATE	0300011E3
17/09/2025 15:57:38	134	£26.0900	BATE	0300011E3
17/09/2025 15:57:38	1083	£26.0900	XLON	S77JJU4KPP
17/09/2025 15:57:38	1062	£26.0900	BATE	0300011E3

17/09/2025 15:57:38	392	€30.2150	XAMS	202509172131969
17/09/2025 15:57:38	1802	€30.2150	XAMS	202509172131969
17/09/2025 15:58:12	134	£26.0950	BATE	0300011GV
17/09/2025 15:58:12	48	£26.0950	BATE	0300011GV
17/09/2025 15:58:12	496	£26.0950	BATE	0300011GV
17/09/2025 15:58:12	559	£26.0950	BATE	0300011GV
17/09/2025 15:58:16	501	£26.0950	XLON	S77JJU4KS9
17/09/2025 15:58:16	578	£26.0950	BATE	0300011HA
17/09/2025 15:58:25	6	€30.2200	XAMS	202509172144001
17/09/2025 15:58:25	47	€30.2200	XAMS	202509172144001
17/09/2025 15:58:25	1199	€30.2200	XAMS	202509172144001
17/09/2025 15:58:27	39	€30.2200	XAMS	202509172144001
17/09/2025 15:58:27	13	€30.2200	XAMS	202509172144001
17/09/2025 15:58:27	13	€30.2200	XAMS	202509172144001
17/09/2025 15:58:27	13	€30.2200	XAMS	202509172144001
17/09/2025 15:58:32	65	€30.2200	XAMS	202509172144001
17/09/2025 15:58:32	13	€30.2200	XAMS	202509172144001
17/09/2025 15:58:32	53	€30.2200	XAMS	202509172144001
17/09/2025 15:58:32	13	€30.2200	XAMS	202509172144001
17/09/2025 15:58:50	564	£26.1000	BATE	0300011JP
17/09/2025 15:58:50	574	£26.1000	BATE	0300011JP
17/09/2025 15:58:50	694	£26.1000	XLON	S77JJU4KTF
17/09/2025 15:58:50	83	£26.1000	XLON	S77JJU4KTF
17/09/2025 15:58:50	278	£26.1000	XLON	S77JJU4KTF
17/09/2025 15:58:50	547	€30.2250	XAMS	202509172147585
17/09/2025 15:59:03	1065	€30.2250	XAMS	202509172148353
17/09/2025 15:59:05	14	£26.1000	BATE	0300011K9
17/09/2025 15:59:05	80	£26.1000	BATE	0300011K9
17/09/2025 15:59:05	14	£26.1000	BATE	0300011K9
17/09/2025 15:59:05	14	£26.1000	BATE	0300011K9
17/09/2025 15:59:16	937	£26.1000	BATE	0300011K9
17/09/2025 15:59:16	1018	£26.1000	XLON	S77JJU4KVH
17/09/2025 15:59:16	151	£26.1000	BATE	0300011K9
17/09/2025 15:59:19	13	€30.2250	XAMS	202509172148353
17/09/2025 15:59:19	28	€30.2250	XAMS	202509172148353
17/09/2025 15:59:19	755	€30.2250	XAMS	202509172148353
17/09/2025 15:59:19	2162	€30.2250	XAMS	202509172149633
17/09/2025 15:59:34	134	£26.1000	BATE	0300011LS
17/09/2025 15:59:34	945	£26.1000	BATE	0300011LS
17/09/2025 15:59:34	259	£26.1000	XLON	S77JJU4KV0
17/09/2025 15:59:34	532	£26.1000	XLON	S77JJU4KV0
17/09/2025 15:59:34	270	£26.1000	XLON	S77JJU4KV0
17/09/2025 15:59:55	55	€30.2300	XAMS	202509172153473
17/09/2025 15:59:55	200	€30.2300	XAMS	202509172153473
17/09/2025 16:00:00	340	€30.2350	XAMS	202509172156801
17/09/2025 16:00:00	1601	€30.2350	XAMS	202509172156801
17/09/2025 16:00:11	536	£26.1100	BATE	0300011OP
17/09/2025 16:00:11	1328	£26.1100	XLON	S77JJU4K0U
17/09/2025 16:00:11	1029	£26.1100	BATE	0300011OP
17/09/2025 16:00:11	2266	€30.2400	XAMS	202509172159617
17/09/2025 16:00:11	3	€30.2400	XAMS	202509172159617
17/09/2025 16:00:34	1442	£26.1100	BATE	0300011R5
17/09/2025 16:00:34	536	£26.1100	XLON	S77JJU4K3F
17/09/2025 16:00:34	833	£26.1100	XLON	S77JJU4K3F
17/09/2025 16:00:34	80	£26.1100	XLON	S77JJU4K3F
17/09/2025 16:00:34	2362	€30.2400	XAMS	202509172169601
17/09/2025 16:01:01	1000	£26.1000	XLON	S77JJU4K87
17/09/2025 16:01:02	483	£26.1000	XLON	S77JJU4K87

17/09/2025 16:05:02	1136	£26.0850	XLON	S77JJU4LSQ
17/09/2025 16:05:02	1458	£26.0850	BATE	0300012CD
17/09/2025 16:05:02	22	€30.2100	XAMS	202509172215681
17/09/2025 16:05:02	299	€30.2100	XAMS	202509172215681
17/09/2025 16:05:02	1967	€30.2100	XAMS	202509172215681
17/09/2025 16:05:32	1922	€30.2000	XAMS	202509172230273
17/09/2025 16:05:32	146	€30.2000	XAMS	202509172230529
17/09/2025 16:05:32	200	€30.2000	XAMS	202509172230529
17/09/2025 16:05:32	93	€30.2000	XAMS	202509172230529
17/09/2025 16:05:35	674	£26.0750	BATE	0300012EH
17/09/2025 16:05:38	883	£26.0750	BATE	0300012EH
17/09/2025 16:05:38	262	£26.0750	XLON	S77JJU4LVG
17/09/2025 16:05:38	943	£26.0750	XLON	S77JJU4LVG
17/09/2025 16:05:38	108	£26.0750	XLON	S77JJU4LVG
17/09/2025 16:06:00	1186	£26.0700	XLON	S77JJU4LXH
17/09/2025 16:06:07	946	£26.0800	BATE	0300012H6
17/09/2025 16:06:07	453	€30.2100	XAMS	202509172243329
17/09/2025 16:06:07	1824	€30.2100	XAMS	202509172243329
17/09/2025 16:06:08	715	£26.0800	XLON	S77JJU4LYJ
17/09/2025 16:06:35	1404	£26.0750	XLON	S77JJU4LOX
17/09/2025 16:06:35	1427	£26.0750	BATE	0300012JL
17/09/2025 16:06:36	1161	€30.1950	XAMS	202509172249729
17/09/2025 16:06:40	1066	€30.1950	XAMS	202509172249729
17/09/2025 16:07:13	1418	€30.2050	XAMS	202509172264065
17/09/2025 16:07:13	949	€30.2050	XAMS	202509172264065
17/09/2025 16:07:16	1195	£26.0800	XLON	S77JJU4L40
17/09/2025 16:07:16	246	£26.0800	XLON	S77JJU4L40
17/09/2025 16:07:16	1314	£26.0800	BATE	0300012MU
17/09/2025 16:07:32	200	€30.1950	XAMS	202509172266625
17/09/2025 16:07:32	200	€30.1950	XAMS	202509172266625
17/09/2025 16:07:44	1873	€30.2000	XAMS	202509172269697
17/09/2025 16:08:10	1347	£26.0700	XLON	S77JJU4L88
17/09/2025 16:08:10	1583	£26.0700	XLON	S77JJU4L8D
17/09/2025 16:08:10	128	€30.1950	XAMS	202509172271233
17/09/2025 16:08:10	37	€30.1950	XAMS	202509172271233
17/09/2025 16:08:10	200	€30.1950	XAMS	202509172271233
17/09/2025 16:08:10	37	€30.1950	XAMS	202509172271233
17/09/2025 16:08:10	135	€30.1950	XAMS	202509172271233
17/09/2025 16:08:10	200	€30.1950	XAMS	202509172271233
17/09/2025 16:08:10	200	€30.1950	XAMS	202509172271233
17/09/2025 16:08:10	104	€30.1950	XAMS	202509172271233
17/09/2025 16:08:13	99	£26.0700	BATE	0300012PC
17/09/2025 16:08:13	263	£26.0700	BATE	0300012PC
17/09/2025 16:08:13	1150	£26.0700	BATE	0300012PC
17/09/2025 16:08:13	1428	£26.0700	BATE	0300012PG
17/09/2025 16:08:13	200	€30.1950	XAMS	202509172271233
17/09/2025 16:08:13	96	€30.1950	XAMS	202509172271233
17/09/2025 16:08:13	200	€30.1950	XAMS	202509172271233
17/09/2025 16:08:13	200	€30.1950	XAMS	202509172271233
17/09/2025 16:08:13	200	€30.1950	XAMS	202509172271233
17/09/2025 16:08:13	200	€30.1950	XAMS	202509172271233
17/09/2025 16:08:13	114	€30.1950	XAMS	202509172271233
17/09/2025 16:08:29	1488	£26.0750	XLON	S77JJU4L9A
17/09/2025 16:08:29	742	£26.0750	XLON	S77JJU4L9B
17/09/2025 16:08:32	30	£26.0750	BATE	0300012QV
17/09/2025 16:08:32	481	£26.0750	BATE	0300012QV
17/09/2025 16:08:32	216	£26.0750	BATE	0300012QV
17/09/2025 16:08:32	774	€30.1950	XAMS	202509172278913

17/09/2025 16:08:32	1409	€30.1950	XAMS	202509172278913
17/09/2025 16:08:32	189	€30.1950	XAMS	202509172278913
17/09/2025 16:09:03	329	€30.1850	XAMS	202509172283777
17/09/2025 16:09:03	999	€30.1850	XAMS	202509172283777
17/09/2025 16:09:03	38	€30.1850	XAMS	202509172283777
17/09/2025 16:09:03	200	€30.1850	XAMS	202509172283777
17/09/2025 16:09:03	200	€30.1850	XAMS	202509172283777
17/09/2025 16:09:03	200	€30.1850	XAMS	202509172283777
17/09/2025 16:09:03	200	€30.1850	XAMS	202509172283777
17/09/2025 16:09:03	156	€30.1850	XAMS	202509172283777
17/09/2025 16:09:04	188	£26.0650	XLON	S77JJU4LBA
17/09/2025 16:09:04	338	£26.0650	XLON	S77JJU4LBA
17/09/2025 16:09:04	897	£26.0650	XLON	S77JJU4LBA
17/09/2025 16:09:04	1567	£26.0650	BATE	0300012ST
17/09/2025 16:09:34	1471	€30.1800	XAMS	202509172291969
17/09/2025 16:09:34	269	€30.1800	XAMS	202509172291969
17/09/2025 16:09:34	446	€30.1800	XAMS	202509172291969
17/09/2025 16:09:41	1413	£26.0550	XLON	S77JJU4LEP
17/09/2025 16:09:41	794	£26.0550	XLON	S77JJU4LER
17/09/2025 16:09:41	733	£26.0550	BATE	0300012UU
17/09/2025 16:10:02	353	£26.0550	XLON	S77JJU4MGP
17/09/2025 16:10:02	885	£26.0550	XLON	S77JJU4MGP
17/09/2025 16:10:02	2341	€30.1800	XAMS	202509172297345
17/09/2025 16:10:14	636	£26.0600	XLON	S77JJU4MG6
17/09/2025 16:10:14	919	£26.0600	BATE	0300012Y9
17/09/2025 16:10:40	106	€30.1850	XAMS	202509172306049
17/09/2025 16:10:40	200	€30.1850	XAMS	202509172306049
17/09/2025 16:10:40	200	€30.1850	XAMS	202509172306049
17/09/2025 16:10:40	200	€30.1850	XAMS	202509172306049
17/09/2025 16:10:41	199	€30.1850	XAMS	202509172306049
17/09/2025 16:10:41	315	€30.1850	XAMS	202509172306049
17/09/2025 16:10:49	299	€30.1850	XAMS	202509172306049
17/09/2025 16:10:49	299	€30.1850	XAMS	202509172306049
17/09/2025 16:10:49	399	€30.1850	XAMS	202509172306049
17/09/2025 16:10:49	93	€30.1850	XAMS	202509172306049
17/09/2025 16:10:50	218	£26.0600	BATE	03000130B
17/09/2025 16:10:50	592	£26.0600	XLON	S77JJU4MKO
17/09/2025 16:10:50	28	£26.0600	XLON	S77JJU4MKO
17/09/2025 16:10:50	708	£26.0600	XLON	S77JJU4MKO
17/09/2025 16:10:50	1297	£26.0600	BATE	03000130B
17/09/2025 16:11:00	1000	£26.0600	XLON	S77JJU4MKD
17/09/2025 16:11:00	514	£26.0600	XLON	S77JJU4MKD
17/09/2025 16:11:00	1217	£26.0600	BATE	03000130Z
17/09/2025 16:11:02	252	€30.1800	XAMS	202509172318081
17/09/2025 16:11:02	1441	€30.1800	XAMS	202509172318081
17/09/2025 16:11:02	332	€30.1800	XAMS	202509172318081
17/09/2025 16:11:02	221	€30.1800	XAMS	202509172318081
17/09/2025 16:11:36	235	£26.0450	XLON	S77JJU4MOQ
17/09/2025 16:11:36	995	£26.0450	XLON	S77JJU4MOQ
17/09/2025 16:11:36	1492	£26.0450	BATE	03000134H
17/09/2025 16:11:36	180	£26.0450	XLON	S77JJU4MOQ
17/09/2025 16:11:36	252	€30.1650	XAMS	202509172331905
17/09/2025 16:11:36	252	€30.1700	XAMS	202509172331905
17/09/2025 16:11:36	1441	€30.1700	XAMS	202509172331905
17/09/2025 16:11:36	253	€30.1700	XAMS	202509172331905
17/09/2025 16:12:00	200	€30.1650	XAMS	202509172345985
17/09/2025 16:12:00	133	€30.1650	XAMS	202509172345985
17/09/2025 16:12:00	133	€30.1650	XAMS	202509172345985

17/09/2025 16:12:00	133	€30.1650	XAMS	202509172345985
17/09/2025 16:12:00	145	€30.1650	XAMS	202509172345985
17/09/2025 16:12:00	172	€30.1650	XAMS	202509172345985
17/09/2025 16:12:00	88	€30.1650	XAMS	202509172345985
17/09/2025 16:12:00	265	€30.1650	XAMS	202509172345985
17/09/2025 16:12:00	200	€30.1650	XAMS	202509172345985
17/09/2025 16:12:02	267	€30.1650	XAMS	202509172345985
17/09/2025 16:12:02	13	€30.1650	XAMS	202509172345985
17/09/2025 16:12:02	133	€30.1650	XAMS	202509172345985
17/09/2025 16:12:03	252	€30.1650	XAMS	202509172345985
17/09/2025 16:12:03	53	€30.1650	XAMS	202509172345985
17/09/2025 16:12:13	1339	£26.0400	BATE	030001379
17/09/2025 16:12:13	163	£26.0400	BATE	030001379
17/09/2025 16:12:13	1239	£26.0400	XLON	S77JJU4MQ8
17/09/2025 16:12:34	2000	€30.1600	XAMS	202509172356737
17/09/2025 16:12:35	2	€30.1650	XAMS	202509172358785
17/09/2025 16:12:35	302	€30.1650	XAMS	202509172358785
17/09/2025 16:12:49	1392	£26.0400	XLON	S77JJU4MTG
17/09/2025 16:12:49	1345	£26.0400	BATE	0300013AJ
17/09/2025 16:12:58	1370	£26.0400	XLON	S77JJU4MTD
17/09/2025 16:13:05	175	€30.1750	XAMS	202509172374913
17/09/2025 16:13:05	2200	€30.1750	XAMS	202509172374913
17/09/2025 16:13:06	24	£26.0450	XLON	S77JJU4MVP
17/09/2025 16:13:06	140	£26.0450	XLON	S77JJU4MVP
17/09/2025 16:13:06	373	£26.0450	XLON	S77JJU4MVP
17/09/2025 16:13:06	161	£26.0450	XLON	S77JJU4MVP
17/09/2025 16:13:11	884	£26.0450	BATE	0300013DQ
17/09/2025 16:13:30	606	€30.1700	XAMS	202509172400001
17/09/2025 16:13:30	1683	€30.1700	XAMS	202509172400001
17/09/2025 16:13:43	1000	£26.0400	XLON	S77JJU4MZH
17/09/2025 16:13:46	542	£26.0400	BATE	0300013HD
17/09/2025 16:14:03	215	£26.0400	XLON	S77JJU4MZH
17/09/2025 16:14:03	724	£26.0400	BATE	0300013HD
17/09/2025 16:14:07	1249	£26.0350	XLON	S77JJU4M1I
17/09/2025 16:14:07	1630	£26.0350	BATE	0300013JE
17/09/2025 16:14:07	435	€30.1650	XAMS	202509172406145
17/09/2025 16:14:07	1969	€30.1650	XAMS	202509172406145
17/09/2025 16:14:35	2191	€30.1600	XAMS	202509172413825
17/09/2025 16:14:42	342	£26.0300	XLON	S77JJU4M36
17/09/2025 16:14:42	94	£26.0300	XLON	S77JJU4M36
17/09/2025 16:14:42	1482	£26.0300	BATE	0300013NX
17/09/2025 16:14:42	31	£26.0300	BATE	0300013NX
17/09/2025 16:14:42	83	£26.0300	XLON	S77JJU4M36
17/09/2025 16:14:42	781	£26.0300	XLON	S77JJU4M36
17/09/2025 16:15:00	415	€30.1550	XAMS	202509172427137
17/09/2025 16:15:00	665	€30.1550	XAMS	202509172427137
17/09/2025 16:15:00	133	€30.1550	XAMS	202509172427137
17/09/2025 16:15:03	293	£26.0350	BATE	0300013PO
17/09/2025 16:15:03	550	£26.0350	BATE	0300013PO
17/09/2025 16:15:03	14	£26.0350	BATE	0300013PO
17/09/2025 16:15:03	366	£26.0350	XLON	S77JJU4M5V
17/09/2025 16:15:03	1127	£26.0350	XLON	S77JJU4M5V
17/09/2025 16:15:03	410	£26.0350	BATE	0300013PO
17/09/2025 16:15:03	149	£26.0350	BATE	0300013PO
17/09/2025 16:15:03	1101	€30.1600	XAMS	202509172430977
17/09/2025 16:15:32	1000	£26.0300	XLON	S77JJU4M84
17/09/2025 16:15:32	478	£26.0300	XLON	S77JJU4M84
17/09/2025 16:15:36	1483	£26.0300	BATE	0300013SM

17/09/2025 16:15:40	2231	€30.1550	XAMS	202509172440705
17/09/2025 16:16:06	159	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:06	200	€30.1550	XAMS	202509172454273
17/09/2025 16:16:10	1461	£26.0350	BATE	0300013VQ
17/09/2025 16:16:10	1448	£26.0350	XLON	S77JJU4MBC
17/09/2025 16:16:10	265	€30.1600	XAMS	202509172462209
17/09/2025 16:16:34	1275	£26.0300	XLON	S77JJU4MEJ
17/09/2025 16:16:34	1630	£26.0300	BATE	0300013Y3
17/09/2025 16:16:44	2390	€30.1500	XAMS	202509172470657
17/09/2025 16:17:09	2213	€30.1550	XAMS	202509172486017
17/09/2025 16:17:23	1131	£26.0300	BATE	03000142C
17/09/2025 16:17:23	1090	£26.0300	XLON	S77JJU4NIO
17/09/2025 16:17:23	358	£26.0300	BATE	03000142C
17/09/2025 16:17:32	2235	€30.1400	XAMS	202509172493953
17/09/2025 16:17:34	221	£26.0150	BATE	03000143A
17/09/2025 16:17:34	14	£26.0150	BATE	03000143A
17/09/2025 16:17:48	255	£26.0200	BATE	03000144D
17/09/2025 16:17:48	1870	£26.0200	XLON	S77JJU4NJA
17/09/2025 16:17:48	205	£26.0200	XLON	S77JJU4NJB
17/09/2025 16:18:00	110	€30.1450	XAMS	202509172503937
17/09/2025 16:18:00	200	€30.1450	XAMS	202509172503937
17/09/2025 16:18:00	200	€30.1450	XAMS	202509172503937
17/09/2025 16:18:00	200	€30.1450	XAMS	202509172503937
17/09/2025 16:18:00	724	€30.1450	XAMS	202509172503937
17/09/2025 16:18:00	786	€30.1450	XAMS	202509172503937
17/09/2025 16:18:02	134	£26.0200	BATE	030001467
17/09/2025 16:18:02	113	£26.0200	BATE	030001467
17/09/2025 16:18:02	1226	£26.0200	BATE	030001467
17/09/2025 16:18:02	1354	£26.0200	XLON	S77JJU4NMP
17/09/2025 16:18:02	113	£26.0200	BATE	030001467
17/09/2025 16:18:27	2257	€30.1350	XAMS	202509172522881
17/09/2025 16:18:45	668	£26.0150	BATE	0300014BA
17/09/2025 16:18:45	2270	£26.0150	BATE	0300014BA
17/09/2025 16:19:08	1426	£26.0200	XLON	S77JJU4NSI
17/09/2025 16:19:08	1403	£26.0200	BATE	0300014D4
17/09/2025 16:19:08	1015	€30.1400	XAMS	202509172537729
17/09/2025 16:19:08	924	€30.1400	XAMS	202509172537729
17/09/2025 16:19:08	252	€30.1400	XAMS	202509172537729
17/09/2025 16:19:12	14	€30.1400	XAMS	202509172537729
17/09/2025 16:19:32	2346	€30.1450	XAMS	202509172542081
17/09/2025 16:19:53	54	£26.0250	BATE	0300014I4
17/09/2025 16:19:53	1495	£26.0250	BATE	0300014I4
17/09/2025 16:19:53	22	£26.0250	XLON	S77JJU4NWW
17/09/2025 16:19:53	1304	£26.0250	XLON	S77JJU4NWW
17/09/2025 16:19:58	74	€30.1450	XAMS	202509172553857
17/09/2025 16:19:58	200	€30.1450	XAMS	202509172553857
17/09/2025 16:19:58	200	€30.1450	XAMS	202509172553857
17/09/2025 16:19:58	200	€30.1450	XAMS	202509172553857
17/09/2025 16:19:58	200	€30.1450	XAMS	202509172553857
17/09/2025 16:19:58	200	€30.1450	XAMS	202509172553857

17/09/2025 16:19:58	34	€30.1450	XAMS	202509172553857
17/09/2025 16:19:58	166	€30.1450	XAMS	202509172553857
17/09/2025 16:19:58	200	€30.1450	XAMS	202509172553857
17/09/2025 16:20:00	663	€30.1450	XAMS	202509172553857
17/09/2025 16:20:00	133	€30.1450	XAMS	202509172553857
17/09/2025 16:20:11	1425	£26.0200	BATE	0300014K3
17/09/2025 16:20:11	1396	£26.0200	XLON	S77JJU4NXW
17/09/2025 16:20:30	2246	€30.1300	XAMS	202509172566401
17/09/2025 16:20:42	1870	£26.0100	XLON	S77JJU4N1C
17/09/2025 16:20:42	885	£26.0100	XLON	S77JJU4N1C
17/09/2025 16:21:03	1447	£26.0100	XLON	S77JJU4N3V
17/09/2025 16:21:03	1031	£26.0100	BATE	0300014P3
17/09/2025 16:21:03	337	£26.0100	BATE	0300014P3
17/09/2025 16:21:03	2333	€30.1250	XAMS	202509172578945
17/09/2025 16:21:31	1163	£25.9900	XLON	S77JJU4N5F
17/09/2025 16:21:31	1584	£25.9900	BATE	0300014S5
17/09/2025 16:21:31	2393	€30.1100	XAMS	202509172597377
17/09/2025 16:21:58	793	€30.1150	XAMS	202509172616577
17/09/2025 16:21:59	1	€30.1150	XAMS	202509172616577
17/09/2025 16:22:00	1333	€30.1150	XAMS	202509172616577
17/09/2025 16:22:00	47	€30.1150	XAMS	202509172616577
17/09/2025 16:22:00	230	€30.1150	XAMS	202509172616577
17/09/2025 16:22:04	637	£25.9950	XLON	S77JJU4N9C
17/09/2025 16:22:04	891	£25.9950	XLON	S77JJU4N9C
17/09/2025 16:22:04	1266	£25.9950	BATE	0300014VB
17/09/2025 16:22:29	1606	£26.0000	BATE	0300014Y6
17/09/2025 16:22:29	122	£26.0000	BATE	0300014Y6
17/09/2025 16:22:29	1203	£26.0000	XLON	S77JJU4NDI
17/09/2025 16:22:29	1328	€30.1200	XAMS	202509172632449
17/09/2025 16:22:29	569	€30.1200	XAMS	202509172632449
17/09/2025 16:22:29	340	€30.1200	XAMS	202509172632449
17/09/2025 16:23:01	1441	€30.1250	XAMS	202509172640897
17/09/2025 16:23:01	117	€30.1250	XAMS	202509172641153
17/09/2025 16:23:03	170	€30.1250	XAMS	202509172641153
17/09/2025 16:23:14	499	€30.1250	XAMS	202509172641153
17/09/2025 16:23:16	1196	£26.0050	XLON	S77JJU4OHR
17/09/2025 16:23:16	462	£26.0050	BATE	03000153X
17/09/2025 16:23:16	729	£26.0050	BATE	03000153X
17/09/2025 16:23:16	462	£26.0050	BATE	03000153X
17/09/2025 16:23:30	2368	€30.1200	XAMS	202509172649601
17/09/2025 16:23:39	222	£26.0050	XLON	S77JJU4OKT
17/09/2025 16:23:39	410	£26.0050	BATE	030001565
17/09/2025 16:23:39	1045	£26.0050	BATE	030001565
17/09/2025 16:23:39	331	£26.0050	XLON	S77JJU4OKT
17/09/2025 16:23:39	331	£26.0050	XLON	S77JJU4OKT
17/09/2025 16:23:39	425	£26.0050	XLON	S77JJU4OKT
17/09/2025 16:24:05	256	€30.1300	XAMS	202509172655745
17/09/2025 16:24:05	71	€30.1300	XAMS	202509172655745
17/09/2025 16:24:05	200	€30.1300	XAMS	202509172655745
17/09/2025 16:24:05	200	€30.1300	XAMS	202509172655745
17/09/2025 16:24:05	586	€30.1300	XAMS	202509172655745
17/09/2025 16:24:05	741	€30.1300	XAMS	202509172655745
17/09/2025 16:24:05	201	€30.1300	XAMS	202509172655745
17/09/2025 16:24:08	630	£26.0100	XLON	S77JJU4OMZ
17/09/2025 16:24:08	661	£26.0100	XLON	S77JJU4OMZ
17/09/2025 16:24:08	1471	£26.0100	BATE	03000158Z
17/09/2025 16:24:39	516	£26.0150	BATE	0300015BG
17/09/2025 16:24:39	1261	£26.0150	XLON	S77JJU4OPI

17/09/2025 16:24:39	1087	£26.0150	BATE	0300015BG
17/09/2025 16:24:53	2341	€30.1450	XAMS	202509172666241
17/09/2025 16:25:01	159	€30.1450	XAMS	202509172670593
17/09/2025 16:25:01	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:01	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:01	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:01	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:01	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:01	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:02	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:02	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:02	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:02	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:02	200	€30.1450	XAMS	202509172670593
17/09/2025 16:25:11	1502	£26.0250	XLON	S77JJU4OTK
17/09/2025 16:25:11	1501	£26.0250	BATE	0300015GC
17/09/2025 16:25:11	304	€30.1500	XAMS	202509172673665
17/09/2025 16:25:29	40	€30.1450	XAMS	202509172674433
17/09/2025 16:25:34	252	€30.1500	XAMS	202509172676481
17/09/2025 16:25:34	465	€30.1500	XAMS	202509172676481
17/09/2025 16:25:34	1441	€30.1500	XAMS	202509172676481
17/09/2025 16:25:34	10	€30.1500	XAMS	202509172676481
17/09/2025 16:25:34	123	€30.1500	XAMS	202509172676481
17/09/2025 16:26:00	2391	€30.1550	XAMS	202509172684929
17/09/2025 16:26:02	134	£26.0300	BATE	0300015LR
17/09/2025 16:26:02	746	£26.0300	XLON	S77JJU4OZX
17/09/2025 16:26:02	610	£26.0300	XLON	S77JJU4OZX
17/09/2025 16:26:03	1000	£26.0300	XLON	S77JJU4O0T
17/09/2025 16:26:11	1058	£26.0300	BATE	0300015LR
17/09/2025 16:26:22	1299	£26.0300	BATE	0300015PO
17/09/2025 16:26:27	74	£26.0300	BATE	0300015Q6
17/09/2025 16:26:35	126	£26.0300	BATE	0300015Q6
17/09/2025 16:26:35	223	£26.0300	BATE	0300015R1
17/09/2025 16:26:35	226	£26.0300	XLON	S77JJU4O45
17/09/2025 16:26:35	199	£26.0300	XLON	S77JJU4O4A
17/09/2025 16:26:35	1864	£26.0300	XLON	S77JJU4O4C
17/09/2025 16:26:35	440	£26.0300	XLON	S77JJU4O4D
17/09/2025 16:26:35	437	£26.0300	BATE	0300015R3
17/09/2025 16:26:42	200	€30.1550	XAMS	202509172695169
17/09/2025 16:26:42	133	€30.1550	XAMS	202509172695169
17/09/2025 16:26:42	200	€30.1550	XAMS	202509172695169
17/09/2025 16:26:42	98	€30.1550	XAMS	202509172695169
17/09/2025 16:26:42	1702	€30.1550	XAMS	202509172695169
17/09/2025 16:27:01	362	£26.0300	BATE	0300015VG
17/09/2025 16:27:03	378	£26.0350	XLON	S77JJU4O7H
17/09/2025 16:27:04	1027	£26.0350	BATE	0300015VM
17/09/2025 16:27:04	1043	£26.0350	XLON	S77JJU4O7J
17/09/2025 16:27:04	14	£26.0350	BATE	0300015VM
17/09/2025 16:27:04	1441	€30.1550	XAMS	202509172701057
17/09/2025 16:27:04	463	€30.1550	XAMS	202509172701057
17/09/2025 16:27:05	474	€30.1550	XAMS	202509172701569
17/09/2025 16:27:28	14	£26.0350	BATE	0300015Z0
17/09/2025 16:27:33	1314	£26.0350	XLON	S77JJU4OA5
17/09/2025 16:27:33	1508	£26.0350	BATE	0300015Z0
17/09/2025 16:27:33	2398	€30.1550	XAMS	202509172706433
17/09/2025 16:28:18	178	£26.0300	BATE	03000165J
17/09/2025 16:28:19	1415	£26.0300	BATE	03000165J
17/09/2025 16:28:19	1312	£26.0300	XLON	S77JJU4PHP
17/09/2025 16:28:27	106	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	33	€30.1550	XAMS	202509172712577

17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	83	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:27	200	€30.1550	XAMS	202509172712577
17/09/2025 16:28:36	56	€30.1550	XAMS	202509172712577
17/09/2025 16:28:36	141	€30.1550	XAMS	202509172712577
17/09/2025 16:28:36	200	€30.1550	XAMS	202509172718721
17/09/2025 16:28:36	200	€30.1550	XAMS	202509172718721
17/09/2025 16:28:41	241	€30.1550	XAMS	202509172718721
17/09/2025 16:28:47	26	€30.1550	XAMS	202509172718721
17/09/2025 16:28:47	58	€30.1550	XAMS	202509172718721
17/09/2025 16:28:47	1587	€30.1550	XAMS	202509172718721
17/09/2025 16:28:53	2934	£26.0350	BATE	0300016B9
17/09/2025 16:29:02	1385	£26.0350	XLON	S77JJU4PMA
17/09/2025 16:29:02	693	£26.0350	BATE	0300016DO
17/09/2025 16:29:02	568	£26.0350	BATE	0300016DO
17/09/2025 16:29:02	252	£26.0350	BATE	0300016DO
17/09/2025 16:29:09	253	€30.1500	XAMS	202509172731009
17/09/2025 16:29:10	310	€30.1500	XAMS	202509172731009
17/09/2025 16:29:10	619	€30.1500	XAMS	202509172731009
17/09/2025 16:29:10	451	€30.1500	XAMS	202509172731009
17/09/2025 16:29:10	644	€30.1500	XAMS	202509172731009
17/09/2025 16:29:43	111	€30.1450	XAMS	202509172737921
17/09/2025 16:29:43	200	€30.1450	XAMS	202509172737921
17/09/2025 16:29:43	200	€30.1450	XAMS	202509172737921
17/09/2025 16:29:43	192	€30.1450	XAMS	202509172737921
17/09/2025 16:29:48	29	€30.1450	XAMS	202509172737921
17/09/2025 16:30:00	1471	£26.0250	XLON	S77JJU4PVF
17/09/2025 16:30:00	370	£26.0250	XLON	S77JJU4PWL
17/09/2025 16:30:00	596	£26.0250	XLON	S77JJU4PWL