

Transaction in Own Shares

15 September, 2025

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Shell plc (the 'Company') announces that on 15 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
15/09/2025	435,579	£26.4150	£26.1050	£26.2176	LSE	GBP
15/09/2025	194,712	£26.4150	£26.1050	£26.2070	Chi-X (CXE)	GBP
15/09/2025	244,709	£26.4150	£26.1050	£26.2169	BATS (BXE)	GBP
15/09/2025	516,029	€30.7100	€30.3500	€30.4778	XAMS	EUR
15/09/2025	332,633	€30.7100	€30.3450	€30.4826	CBOE DXE	EUR
15/09/2025	-	-	-	-	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
15/09/2025 08:00:11	1864	€30.6200	XAMS	2025091557857
15/09/2025 08:00:29	6	£26.2900	XLON	S7RQAYNNGV
15/09/2025 08:00:30	147	£26.3100	XLON	S7RQAYNNH6
15/09/2025 08:00:30	147	£26.3150	XLON	S7RQAYNNH6
15/09/2025 08:00:30	211	£26.3150	XLON	S7RQAYNNH6
15/09/2025 08:00:30	895	£26.3150	XLON	S7RQAYNNH6
15/09/2025 08:00:30	399	£26.3250	XLON	S7RQAYNNIQ
15/09/2025 08:00:30	147	£26.3250	XLON	S7RQAYNNIU
15/09/2025 08:00:30	208	£26.3250	XLON	S7RQAYNNIU
15/09/2025 08:00:30	107	£26.3250	XLON	S7RQAYNNIU
15/09/2025 08:00:30	96	£26.3300	XLON	S7RQAYNNIU
15/09/2025 08:00:30	147	£26.3300	XLON	S7RQAYNNIU
15/09/2025 08:00:30	222	£26.3300	XLON	S7RQAYNNIU
15/09/2025 08:00:30	40	£26.3300	XLON	S7RQAYNNIO
15/09/2025 08:00:30	36	£26.3300	BATE	0300005QG
15/09/2025 08:00:30	488	€30.6050	CEUX	2600003W5
15/09/2025 08:00:30	315	€30.6050	CEUX	2600003W5
15/09/2025 08:00:30	1004	€30.6050	XAMS	2025091572961
15/09/2025 08:01:04	1411	£26.3850	XLON	S7RQAYNNRK
15/09/2025 08:01:04	1450	€30.6700	XAMS	2025091586017
15/09/2025 08:01:30	668	€30.7050	CEUX	2600004OB
15/09/2025 08:01:30	746	€30.7100	XAMS	2025091592929
15/09/2025 08:01:30	55	€30.7100	XAMS	2025091592929
15/09/2025 08:01:48	371	£26.4050	CHIX	1300005Y8
15/09/2025 08:01:48	112	£26.4050	CHIX	1300005Y8
15/09/2025 08:01:49	339	£26.4050	XLON	S7RQAYNN0Y
15/09/2025 08:01:49	24	£26.4050	CHIX	1300005Y8
15/09/2025 08:01:49	511	£26.4050	BATE	0300005VU
15/09/2025 08:02:00	525	£26.3950	BATE	0300005W8
15/09/2025 08:02:01	1	€30.6850	CEUX	2600004U2
15/09/2025 08:02:02	25	€30.6850	CEUX	2600004U2
15/09/2025 08:02:02	75	€30.6850	CEUX	2600004U2
15/09/2025 08:02:03	59	£26.3950	CHIX	1300005Z4
15/09/2025 08:02:03	1366	€30.6900	XAMS	2025091594209
15/09/2025 08:02:06	16	£26.3950	CHIX	1300005Z4
15/09/2025 08:02:16	16	£26.3950	BATE	0300005X1
15/09/2025 08:02:24	267	£26.4050	BATE	0300005X9
15/09/2025 08:02:24	242	£26.4050	XLON	S7RQAYNN3X
15/09/2025 08:02:24	255	£26.4050	CHIX	13000060O
15/09/2025 08:02:24	1776	€30.6950	XAMS	20250915102913
15/09/2025 08:02:37	80	£26.4000	BATE	0300005XU
15/09/2025 08:02:38	26	£26.4100	BATE	0300005XY
15/09/2025 08:02:38	34	£26.4100	BATE	0300005XY
15/09/2025 08:02:38	52	£26.4100	XLON	S7RQAYNN49
15/09/2025 08:02:38	22	£26.4100	CHIX	13000061J
15/09/2025 08:02:41	150	£26.4100	XLON	S7RQAYNN5J
15/09/2025 08:02:41	150	£26.4100	XLON	S7RQAYNN5J
15/09/2025 08:02:41	92	£26.4100	XLON	S7RQAYNN5J
15/09/2025 08:02:43	406	£26.4100	BATE	0300005Y1
15/09/2025 08:02:43	395	£26.4100	CHIX	13000061O
15/09/2025 08:03:22	104	£26.4150	XLON	S7RQAYNN98
15/09/2025 08:03:22	362	£26.4150	XLON	S7RQAYNN98
15/09/2025 08:03:22	463	£26.4150	CHIX	130000630
15/09/2025 08:03:22	484	£26.4150	BATE	0300005Z2
15/09/2025 08:03:22	743	€30.7100	CEUX	260000587

15/09/2025 08:03:22	738	€30.7100	CEUX	260000588
15/09/2025 08:03:22	524	€30.7100	XAMS	20250915109313
15/09/2025 08:03:22	947	€30.7100	XAMS	20250915109569
15/09/2025 08:03:41	500	£26.4050	BATE	0300005ZC
15/09/2025 08:03:41	451	£26.4050	XLON	S7RQAYNNAU
15/09/2025 08:03:41	493	£26.4050	CHIX	130000638
15/09/2025 08:04:00	1339	€30.6800	CEUX	2600005F0
15/09/2025 08:04:14	394	£26.3950	XLON	S7RQAYNNDN
15/09/2025 08:04:14	484	£26.3950	CHIX	13000064Y
15/09/2025 08:04:14	546	£26.3950	BATE	03000060E
15/09/2025 08:04:29	686	€30.6750	CEUX	2600005K2
15/09/2025 08:04:29	779	€30.6750	XAMS	20250915114433
15/09/2025 08:05:18	628	£26.4050	XLON	S7RQAYNOKS
15/09/2025 08:05:18	694	£26.4050	XLON	S7RQAYNOKT
15/09/2025 08:05:18	647	£26.4050	CHIX	130000686
15/09/2025 08:05:18	714	£26.4050	CHIX	130000687
15/09/2025 08:05:18	1476	€30.6950	CEUX	2600005S8
15/09/2025 08:05:38	37	£26.3850	BATE	03000063M
15/09/2025 08:05:38	35	£26.3850	CHIX	13000068Y
15/09/2025 08:05:40	371	£26.3850	CHIX	13000068Y
15/09/2025 08:05:40	447	£26.3850	BATE	03000063M
15/09/2025 08:05:40	360	£26.3850	XLON	S7RQAYNONW
15/09/2025 08:05:40	653	€30.6700	CEUX	2600005WS
15/09/2025 08:05:40	280	€30.6700	XAMS	20250915117761
15/09/2025 08:05:40	252	€30.6700	XAMS	20250915117761
15/09/2025 08:05:40	1	€30.6700	XAMS	20250915117761
15/09/2025 08:06:15	41	€30.6800	XAMS	20250915119297
15/09/2025 08:06:15	9	€30.6800	XAMS	20250915119297
15/09/2025 08:06:16	234	£26.3900	XLON	S7RQAYNOQP
15/09/2025 08:06:16	460	£26.3900	CHIX	1300006AD
15/09/2025 08:06:16	315	£26.3900	BATE	030000651
15/09/2025 08:06:16	579	€30.6800	CEUX	26000063M
15/09/2025 08:06:16	490	€30.6800	XAMS	20250915119297
15/09/2025 08:06:31	138	€30.6700	CEUX	260000664
15/09/2025 08:06:31	550	€30.6700	XAMS	20250915120833
15/09/2025 08:06:31	507	€30.6700	CEUX	260000664
15/09/2025 08:06:38	353	£26.3850	XLON	S7RQAYNOR0
15/09/2025 08:06:38	320	£26.3850	CHIX	1300006BA
15/09/2025 08:06:38	327	£26.3850	BATE	03000065W
15/09/2025 08:07:06	197	€30.6500	XAMS	20250915131841
15/09/2025 08:07:06	924	€30.6500	CEUX	2600006AI
15/09/2025 08:07:06	250	€30.6500	XAMS	20250915131841
15/09/2025 08:07:13	197	£26.3600	XLON	S7RQAYNOUE
15/09/2025 08:07:13	247	£26.3600	CHIX	1300006DQ
15/09/2025 08:07:13	429	£26.3600	BATE	03000067D
15/09/2025 08:07:50	699	€30.6400	CEUX	2600006G6
15/09/2025 08:07:50	42	€30.6400	XAMS	20250915135425
15/09/2025 08:07:50	638	€30.6400	XAMS	20250915135425
15/09/2025 08:07:52	857	£26.3600	CHIX	1300006GS
15/09/2025 08:08:15	909	€30.6400	CEUX	2600006K7
15/09/2025 08:08:15	602	€30.6400	XAMS	20250915136193
15/09/2025 08:08:15	326	€30.6400	XAMS	20250915136193
15/09/2025 08:08:32	238	£26.3550	CHIX	1300006IV
15/09/2025 08:08:32	393	£26.3550	BATE	0300006AR
15/09/2025 08:08:32	338	£26.3550	XLON	S7RQAYNOZL
15/09/2025 08:08:32	490	€30.6400	XAMS	20250915137985
15/09/2025 08:08:32	382	€30.6400	XAMS	20250915137985
15/09/2025 08:08:32	528	€30.6400	XAMS	20250915138497

15/09/2025 08:08:32	488	€30.6400	CEUX	2600006MF
15/09/2025 08:09:22	86	£26.3650	CHIX	1300006LK
15/09/2025 08:09:40	230	£26.3650	XLON	S7RQAYNO4V
15/09/2025 08:09:40	246	£26.3650	XLON	S7RQAYNO4W
15/09/2025 08:09:40	362	£26.3650	CHIX	1300006LK
15/09/2025 08:09:40	482	£26.3650	CHIX	1300006MF
15/09/2025 08:09:40	222	£26.3650	XLON	S7RQAYNO4X
15/09/2025 08:09:40	10	£26.3650	XLON	S7RQAYNO4X
15/09/2025 08:09:40	224	£26.3650	XLON	S7RQAYNO4Z
15/09/2025 08:09:40	14	£26.3650	CHIX	1300006MG
15/09/2025 08:09:40	83	£26.3650	CHIX	1300006MG
15/09/2025 08:09:40	617	€30.6500	CEUX	26000070Y
15/09/2025 08:09:40	561	€30.6500	CEUX	26000070Z
15/09/2025 08:09:40	306	€30.6500	XAMS	20250915141569
15/09/2025 08:09:40	360	€30.6500	XAMS	20250915142337
15/09/2025 08:09:47	324	£26.3650	XLON	S7RQAYNO47
15/09/2025 08:09:47	370	£26.3650	CHIX	1300006MN
15/09/2025 08:09:47	292	£26.3650	BATE	0300006DA
15/09/2025 08:10:09	401	£26.3650	CHIX	1300006NN
15/09/2025 08:10:10	278	£26.3650	XLON	S7RQAYNO6D
15/09/2025 08:10:10	441	£26.3650	BATE	0300006E5
15/09/2025 08:10:10	382	€30.6500	XAMS	20250915145153
15/09/2025 08:10:10	252	€30.6500	XAMS	20250915145153
15/09/2025 08:10:10	160	€30.6500	XAMS	20250915145153
15/09/2025 08:10:45	452	£26.3400	CHIX	1300006P5
15/09/2025 08:10:45	333	£26.3400	BATE	0300006F7
15/09/2025 08:10:45	369	£26.3400	XLON	S7RQAYNOAL
15/09/2025 08:10:45	361	€30.6200	CEUX	2600007BT
15/09/2025 08:10:45	400	€30.6200	XAMS	20250915151553
15/09/2025 08:11:04	221	€30.6100	CEUX	2600007F2
15/09/2025 08:11:04	469	€30.6100	CEUX	2600007F2
15/09/2025 08:11:04	465	€30.6100	XAMS	20250915154369
15/09/2025 08:11:23	274	£26.3250	CHIX	1300006QU
15/09/2025 08:11:23	285	£26.3250	BATE	0300006G0
15/09/2025 08:11:23	297	£26.3250	XLON	S7RQAYNOB0
15/09/2025 08:11:43	345	£26.3250	BATE	0300006GX
15/09/2025 08:11:43	364	£26.3250	CHIX	1300006RT
15/09/2025 08:11:43	188	£26.3250	XLON	S7RQAYNODI
15/09/2025 08:11:43	630	€30.6000	CEUX	2600007KB
15/09/2025 08:11:43	512	€30.6000	XAMS	20250915161281
15/09/2025 08:12:04	403	€30.5950	CEUX	2600007MP
15/09/2025 08:12:04	52	€30.5950	CEUX	2600007MP
15/09/2025 08:12:04	299	€30.5950	XAMS	20250915162561
15/09/2025 08:12:12	258	£26.3150	CHIX	1300006T0
15/09/2025 08:12:12	179	£26.3150	XLON	S7RQAYNOD7
15/09/2025 08:12:12	281	£26.3150	BATE	0300006HP
15/09/2025 08:12:36	217	£26.3000	BATE	0300006I2
15/09/2025 08:12:36	23	£26.3000	BATE	0300006I2
15/09/2025 08:12:36	251	£26.3000	CHIX	1300006TF
15/09/2025 08:12:36	219	£26.3000	XLON	S7RQAYNOEZ
15/09/2025 08:12:36	188	€30.5750	CEUX	2600007SJ
15/09/2025 08:12:36	233	€30.5750	CEUX	2600007SJ
15/09/2025 08:12:36	28	€30.5750	CEUX	2600007SJ
15/09/2025 08:12:36	352	€30.5750	XAMS	20250915165633
15/09/2025 08:13:14	348	€30.5650	CEUX	2600007X5
15/09/2025 08:13:14	238	€30.5650	XAMS	20250915170497
15/09/2025 08:13:29	206	£26.2850	BATE	0300006J8
15/09/2025 08:13:29	223	£26.2850	CHIX	1300006VH

15/09/2025 08:13:29	169	£26.2850	XLON	S7RQAYNPHQ
15/09/2025 08:13:44	166	£26.2800	XLON	S7RQAYNPHZ
15/09/2025 08:13:44	98	€30.5600	CEUX	260000807
15/09/2025 08:13:44	220	€30.5600	CEUX	260000807
15/09/2025 08:13:44	269	€30.5600	XAMS	20250915171777
15/09/2025 08:13:50	184	£26.2800	CHIX	1300006VZ
15/09/2025 08:13:50	246	£26.2800	BATE	0300006JP
15/09/2025 08:14:31	309	€30.5550	XAMS	20250915174593
15/09/2025 08:14:31	451	€30.5550	CEUX	26000086X
15/09/2025 08:14:32	170	£26.2750	CHIX	1300006YS
15/09/2025 08:14:32	349	£26.2750	BATE	0300006M6
15/09/2025 08:14:32	94	£26.2750	CHIX	1300006YS
15/09/2025 08:14:32	251	£26.2750	XLON	S7RQAYNPLI
15/09/2025 08:14:32	496	€30.5500	CEUX	260000872
15/09/2025 08:14:32	285	€30.5500	XAMS	20250915177409
15/09/2025 08:14:38	72	£26.2600	XLON	S7RQAYNPL3
15/09/2025 08:14:49	174	£26.2600	XLON	S7RQAYNPL3
15/09/2025 08:14:49	251	£26.2600	CHIX	1300006ZL
15/09/2025 08:14:49	390	£26.2600	BATE	0300006MO
15/09/2025 08:15:02	603	€30.5250	CEUX	2600008AG
15/09/2025 08:15:02	82	€30.5250	XAMS	20250915184065
15/09/2025 08:15:02	300	€30.5250	XAMS	20250915184065
15/09/2025 08:15:12	296	£26.2550	XLON	S7RQAYNPO3
15/09/2025 08:15:12	235	£26.2550	BATE	0300006NK
15/09/2025 08:15:12	145	£26.2550	CHIX	13000071L
15/09/2025 08:15:12	199	£26.2550	CHIX	13000071L
15/09/2025 08:16:04	171	£26.2550	CHIX	13000072Z
15/09/2025 08:16:10	623	£26.2650	XLON	S7RQAYNPST
15/09/2025 08:16:10	654	£26.2650	XLON	S7RQAYNPSU
15/09/2025 08:16:20	465	€30.5350	CEUX	2600008NC
15/09/2025 08:16:20	297	€30.5350	CEUX	2600008ND
15/09/2025 08:16:20	168	€30.5350	XAMS	20250915199425
15/09/2025 08:16:20	323	€30.5350	XAMS	20250915199425
15/09/2025 08:16:20	41	€30.5350	XAMS	20250915199937
15/09/2025 08:16:20	274	€30.5350	XAMS	20250915199937
15/09/2025 08:16:55	251	£26.2550	CHIX	130000751
15/09/2025 08:16:55	138	£26.2550	BATE	0300006PO
15/09/2025 08:16:55	222	£26.2550	XLON	S7RQAYNPVH
15/09/2025 08:16:55	308	€30.5300	CEUX	2600008QV
15/09/2025 08:16:55	181	€30.5300	XAMS	20250915201473
15/09/2025 08:16:55	92	€30.5300	XAMS	20250915201473
15/09/2025 08:17:09	45	£26.2500	CHIX	130000750
15/09/2025 08:17:33	584	£26.2650	XLON	S7RQAYNPX8
15/09/2025 08:17:33	112	€30.5400	CEUX	2600008YC
15/09/2025 08:17:33	301	€30.5400	CEUX	2600008YC
15/09/2025 08:17:49	203	€30.5350	CEUX	26000090W
15/09/2025 08:17:49	211	€30.5350	XAMS	20250915204289
15/09/2025 08:17:54	186	£26.2600	XLON	S7RQAYNPZH
15/09/2025 08:17:54	203	£26.2600	BATE	0300006S4
15/09/2025 08:17:54	224	£26.2600	CHIX	130000789
15/09/2025 08:17:54	1	£26.2600	CHIX	130000789
15/09/2025 08:18:19	625	€30.5450	XAMS	20250915207105
15/09/2025 08:18:19	574	€30.5450	XAMS	20250915207105
15/09/2025 08:18:21	34	£26.2650	BATE	0300006TD
15/09/2025 08:18:21	31	£26.2650	CHIX	1300007A3
15/09/2025 08:18:45	79	£26.2650	BATE	0300006TD
15/09/2025 08:18:47	568	€30.5450	CEUX	26000098K
15/09/2025 08:18:47	560	€30.5450	XAMS	20250915208129

15/09/2025 08:18:51	257	£26.2650	CHIX	1300007A3
15/09/2025 08:18:51	234	£26.2650	CHIX	1300007C0
15/09/2025 08:18:51	85	£26.2650	BATE	0300006TD
15/09/2025 08:18:51	116	£26.2650	XLON	S7RQAYNP5I
15/09/2025 08:18:51	155	£26.2650	BATE	0300006UH
15/09/2025 08:18:51	187	£26.2650	XLON	S7RQAYNP5K
15/09/2025 08:19:29	608	€30.5550	XAMS	20250915211969
15/09/2025 08:19:51	337	€30.5550	CEUX	2600009HY
15/09/2025 08:19:51	235	€30.5550	XAMS	20250915212993
15/09/2025 08:20:00	91	£26.2700	XLON	S7RQAYNP9L
15/09/2025 08:20:00	168	£26.2700	XLON	S7RQAYNP9L
15/09/2025 08:20:00	350	£26.2700	XLON	S7RQAYNP9L
15/09/2025 08:20:00	168	£26.2700	XLON	S7RQAYNP9O
15/09/2025 08:20:00	387	£26.2700	XLON	S7RQAYNP9O
15/09/2025 08:20:00	25	£26.2700	XLON	S7RQAYNP9Q
15/09/2025 08:20:14	452	€30.5500	XAMS	20250915213761
15/09/2025 08:20:14	203	€30.5500	CEUX	2600009L5
15/09/2025 08:20:14	141	€30.5500	CEUX	2600009L5
15/09/2025 08:21:27	76	£26.2800	BATE	030000701
15/09/2025 08:21:27	73	£26.2800	CHIX	1300007KM
15/09/2025 08:21:31	191	£26.2800	XLON	S7RQAYNPD5
15/09/2025 08:21:31	21	£26.2800	XLON	S7RQAYNPD6
15/09/2025 08:21:43	84	£26.2800	BATE	03000070F
15/09/2025 08:21:52	180	£26.2800	BATE	03000070F
15/09/2025 08:21:52	280	£26.2800	CHIX	1300007M8
15/09/2025 08:21:52	99	£26.2800	CHIX	1300007M9
15/09/2025 08:21:52	166	£26.2800	BATE	030000713
15/09/2025 08:21:52	208	£26.2800	XLON	S7RQAYNPD6
15/09/2025 08:21:52	148	£26.2800	XLON	S7RQAYNPE6
15/09/2025 08:23:40	189	£26.3050	XLON	S7RQAYNQJ5
15/09/2025 08:24:05	389	£26.3050	XLON	S7RQAYNQJ5
15/09/2025 08:24:05	111	£26.3050	XLON	S7RQAYNQKP
15/09/2025 08:24:05	514	£26.3050	XLON	S7RQAYNQKP
15/09/2025 08:24:05	217	£26.3050	CHIX	1300007RI
15/09/2025 08:24:05	168	£26.3050	XLON	S7RQAYNQKS
15/09/2025 08:24:05	110	£26.3050	XLON	S7RQAYNQKS
15/09/2025 08:24:05	299	£26.3050	XLON	S7RQAYNQKU
15/09/2025 08:24:05	161	£26.3050	XLON	S7RQAYNQKU
15/09/2025 08:24:05	492	£26.3050	XLON	S7RQAYNQKW
15/09/2025 08:24:05	368	€30.5900	CEUX	260000AH0
15/09/2025 08:24:05	52	€30.5900	CEUX	260000AH1
15/09/2025 08:24:05	241	€30.5900	CEUX	260000AH1
15/09/2025 08:24:05	375	€30.5900	XAMS	20250915218369
15/09/2025 08:24:05	300	€30.5900	XAMS	20250915218625
15/09/2025 08:24:05	383	€30.5900	XAMS	20250915219393
15/09/2025 08:24:05	205	€30.5900	XAMS	20250915219649
15/09/2025 08:24:05	205	€30.5900	XAMS	20250915219649
15/09/2025 08:24:07	156	£26.3000	XLON	S7RQAYNQK4
15/09/2025 08:24:07	166	£26.3000	XLON	S7RQAYNQK6
15/09/2025 08:24:07	194	£26.3000	CHIX	1300007RS
15/09/2025 08:24:07	202	£26.3000	CHIX	1300007RT
15/09/2025 08:24:07	103	£26.3000	BATE	030000755
15/09/2025 08:24:07	122	£26.3000	BATE	030000756
15/09/2025 08:24:07	208	€30.5900	CEUX	260000AHN
15/09/2025 08:24:07	200	€30.5900	CEUX	260000AHO
15/09/2025 08:24:07	201	€30.5900	XAMS	20250915220161
15/09/2025 08:24:07	197	€30.5900	XAMS	20250915220417
15/09/2025 08:24:07	402	€30.5900	XAMS	20250915220673

15/09/2025 08:24:07	197	€30.5900	XAMS	20250915220929
15/09/2025 08:24:07	15	€30.5900	XAMS	20250915220929
15/09/2025 08:24:07	184	€30.5900	XAMS	20250915220929
15/09/2025 08:24:08	178	€30.5850	CEUX	260000AHU
15/09/2025 08:24:08	187	€30.5850	CEUX	260000AHV
15/09/2025 08:24:08	221	€30.5850	XAMS	20250915221697
15/09/2025 08:24:08	5	€30.5850	XAMS	20250915221697
15/09/2025 08:24:08	200	€30.5850	XAMS	20250915222209
15/09/2025 08:24:35	222	€30.5800	CEUX	260000ANA
15/09/2025 08:24:35	168	€30.5800	XAMS	20250915222721
15/09/2025 08:25:11	92	€30.5800	CEUX	260000ATC
15/09/2025 08:25:11	68	€30.5800	XAMS	20250915224001
15/09/2025 08:25:11	326	€30.5800	CEUX	260000ATI
15/09/2025 08:25:11	272	€30.5800	XAMS	20250915224001
15/09/2025 08:25:25	153	£26.2900	XLON	S7RQAYNQP2
15/09/2025 08:25:25	148	£26.2900	XLON	S7RQAYNQP5
15/09/2025 08:25:25	184	£26.2900	CHIX	1300007V6
15/09/2025 08:25:25	156	£26.2900	BATE	03000077J
15/09/2025 08:25:25	157	£26.2900	BATE	03000077K
15/09/2025 08:25:25	175	£26.2900	CHIX	1300007V7
15/09/2025 08:26:27	168	£26.2850	XLON	S7RQAYNQSQ
15/09/2025 08:26:27	197	£26.2850	XLON	S7RQAYNQSQ
15/09/2025 08:26:27	118	£26.2850	XLON	S7RQAYNQSS
15/09/2025 08:26:27	339	£26.2850	XLON	S7RQAYNQST
15/09/2025 08:26:27	266	€30.5700	CEUX	260000B62
15/09/2025 08:26:27	487	€30.5700	CEUX	260000B63
15/09/2025 08:26:27	137	€30.5700	XAMS	20250915226049
15/09/2025 08:26:27	43	€30.5700	XAMS	20250915226305
15/09/2025 08:26:27	56	€30.5700	XAMS	20250915226305
15/09/2025 08:26:27	180	€30.5700	XAMS	20250915226305
15/09/2025 08:26:40	200	€30.5600	CEUX	260000B8C
15/09/2025 08:26:40	175	€30.5600	XAMS	20250915228097
15/09/2025 08:26:45	27	€30.5600	XAMS	20250915228097
15/09/2025 08:27:17	113	£26.2700	CHIX	13000080N
15/09/2025 08:27:17	125	£26.2700	BATE	0300007BJ
15/09/2025 08:27:17	98	£26.2700	XLON	S7RQAYNQTU
15/09/2025 08:27:17	244	€30.5500	CEUX	260000BBX
15/09/2025 08:27:17	139	€30.5500	XAMS	20250915230913
15/09/2025 08:27:43	391	€30.5450	XAMS	20250915232961
15/09/2025 08:27:57	115	£26.2600	CHIX	130000821
15/09/2025 08:27:57	99	£26.2600	BATE	0300007C0
15/09/2025 08:27:57	118	£26.2600	XLON	S7RQAYNQVJ
15/09/2025 08:28:07	153	£26.2600	CHIX	13000082N
15/09/2025 08:28:07	84	£26.2600	BATE	0300007CD
15/09/2025 08:28:07	99	£26.2600	XLON	S7RQAYNQV8
15/09/2025 08:28:07	410	€30.5350	CEUX	260000BK6
15/09/2025 08:28:07	378	€30.5350	XAMS	20250915237825
15/09/2025 08:28:47	425	€30.5250	CEUX	260000BR5
15/09/2025 08:28:47	314	€30.5250	XAMS	20250915240897
15/09/2025 08:29:12	144	£26.2500	CHIX	13000085O
15/09/2025 08:29:12	121	£26.2500	CHIX	13000085P
15/09/2025 08:29:12	96	£26.2500	XLON	S7RQAYNQ0J
15/09/2025 08:29:12	30	£26.2500	XLON	S7RQAYNQ0K
15/09/2025 08:29:12	68	£26.2500	XLON	S7RQAYNQ0K
15/09/2025 08:29:12	109	£26.2500	BATE	0300007DQ
15/09/2025 08:29:12	116	£26.2500	BATE	0300007DR
15/09/2025 08:29:12	505	€30.5200	CEUX	260000BUY
15/09/2025 08:29:12	249	€30.5200	XAMS	20250915243457

15/09/2025 08:30:06	134	£26.2400	CHIX	13000088D
15/09/2025 08:30:06	174	£26.2400	CHIX	13000088E
15/09/2025 08:30:06	2	£26.2400	CHIX	13000088E
15/09/2025 08:30:06	132	£26.2400	XLON	S7RQAYNQ1F
15/09/2025 08:30:06	158	£26.2400	XLON	S7RQAYNQ2G
15/09/2025 08:30:06	209	£26.2400	BATE	0300007F8
15/09/2025 08:30:06	148	£26.2400	BATE	0300007FA
15/09/2025 08:30:06	372	€30.5100	CEUX	260000C3S
15/09/2025 08:30:06	391	€30.5100	CEUX	260000C3T
15/09/2025 08:30:06	410	€30.5100	XAMS	20250915246017
15/09/2025 08:30:06	410	€30.5100	XAMS	20250915246273
15/09/2025 08:31:22	750	€30.5450	XAMS	20250915258817
15/09/2025 08:31:22	28	€30.5450	XAMS	20250915258817
15/09/2025 08:31:22	384	€30.5450	XAMS	20250915259329
15/09/2025 08:31:22	206	€30.5450	CEUX	260000CGS
15/09/2025 08:31:25	95	€30.5450	XAMS	20250915259841
15/09/2025 08:31:25	84	€30.5450	XAMS	20250915259841
15/09/2025 08:31:25	22	€30.5450	XAMS	20250915259841
15/09/2025 08:32:38	409	£26.2650	XLON	S7RQAYNQ94
15/09/2025 08:32:38	175	£26.2650	XLON	S7RQAYNQ94
15/09/2025 08:32:38	15	£26.2650	XLON	S7RQAYNQ94
15/09/2025 08:32:38	89	£26.2650	XLON	S7RQAYNQ97
15/09/2025 08:32:38	535	£26.2650	XLON	S7RQAYNQ97
15/09/2025 08:32:38	185	£26.2650	BATE	0300007MH
15/09/2025 08:32:38	193	€30.5450	CEUX	260000CWW
15/09/2025 08:32:38	253	€30.5450	CEUX	260000CWW
15/09/2025 08:32:38	216	€30.5450	CEUX	260000CWY
15/09/2025 08:32:38	356	€30.5450	XAMS	20250915261633
15/09/2025 08:32:38	199	€30.5450	XAMS	20250915261889
15/09/2025 08:32:39	54	£26.2650	BATE	0300007MI
15/09/2025 08:32:40	159	£26.2600	XLON	S7RQAYNQ9A
15/09/2025 08:32:40	102	£26.2600	XLON	S7RQAYNQ9B
15/09/2025 08:32:40	49	£26.2600	XLON	S7RQAYNQ9B
15/09/2025 08:32:40	199	£26.2600	CHIX	1300008GZ
15/09/2025 08:32:40	110	£26.2600	BATE	0300007MO
15/09/2025 08:32:40	112	£26.2600	BATE	0300007MP
15/09/2025 08:32:40	202	£26.2600	CHIX	1300008H0
15/09/2025 08:32:40	252	£26.2550	XLON	S7RQAYNQ9F
15/09/2025 08:32:40	19	£26.2550	XLON	S7RQAYNQ9F
15/09/2025 08:32:40	212	£26.2550	CHIX	1300008H1
15/09/2025 08:32:40	185	€30.5400	CEUX	260000CXF
15/09/2025 08:32:40	217	€30.5400	XAMS	20250915265217
15/09/2025 08:33:04	750	€30.5400	XAMS	20250915266753
15/09/2025 08:33:11	55	€30.5450	XAMS	20250915268545
15/09/2025 08:33:11	395	€30.5450	XAMS	20250915268545
15/09/2025 08:34:10	607	€30.5500	XAMS	20250915269825
15/09/2025 08:34:19	579	€30.5500	XAMS	20250915270081
15/09/2025 08:34:19	815	€30.5500	XAMS	20250915270337
15/09/2025 08:34:19	341	€30.5500	XAMS	20250915270337
15/09/2025 08:34:29	409	£26.2650	XLON	S7RQAYNRGV
15/09/2025 08:34:29	199	£26.2650	XLON	S7RQAYNRGV
15/09/2025 08:34:29	134	£26.2650	XLON	S7RQAYNRGX
15/09/2025 08:34:35	461	£26.2650	XLON	S7RQAYNRG5
15/09/2025 08:34:35	481	£26.2650	XLON	S7RQAYNRG6
15/09/2025 08:34:41	179	£26.2650	XLON	S7RQAYNRGE
15/09/2025 08:34:41	290	£26.2650	BATE	0300007RH
15/09/2025 08:35:37	5	€30.5400	CEUX	260000DS5
15/09/2025 08:35:37	521	€30.5400	XAMS	20250915275457

15/09/2025 08:35:59	202	£26.2600	BATE	0300007TQ
15/09/2025 08:35:59	205	£26.2600	XLON	S7RQAYNRKA
15/09/2025 08:35:59	206	£26.2600	BATE	0300007TR
15/09/2025 08:35:59	184	£26.2600	XLON	S7RQAYNRKB
15/09/2025 08:35:59	199	£26.2600	CHIX	1300008QD
15/09/2025 08:35:59	211	£26.2600	CHIX	1300008QE
15/09/2025 08:35:59	129	€30.5450	CEUX	260000DTZ
15/09/2025 08:35:59	424	€30.5450	CEUX	260000DU0
15/09/2025 08:35:59	99	€30.5450	XAMS	20250915277249
15/09/2025 08:35:59	343	€30.5450	XAMS	20250915277505
15/09/2025 08:36:13	125	£26.2600	CHIX	1300008R4
15/09/2025 08:36:13	246	£26.2600	BATE	0300007UB
15/09/2025 08:36:13	189	£26.2600	XLON	S7RQAYNRLZ
15/09/2025 08:36:13	140	€30.5450	XAMS	20250915278273
15/09/2025 08:36:13	392	€30.5450	XAMS	20250915278273
15/09/2025 08:36:13	62	€30.5450	XAMS	20250915278273
15/09/2025 08:36:20	48	£26.2600	XLON	S7RQAYNRL7
15/09/2025 08:36:49	164	€30.5400	CEUX	260000E0B
15/09/2025 08:36:49	252	€30.5400	XAMS	20250915279809
15/09/2025 08:37:02	208	£26.2600	CHIX	1300008SP
15/09/2025 08:37:02	156	£26.2600	CHIX	1300008SQ
15/09/2025 08:37:02	10	£26.2600	CHIX	1300008SQ
15/09/2025 08:37:02	47	£26.2600	XLON	S7RQAYNRNK
15/09/2025 08:37:02	149	£26.2600	BATE	0300007VJ
15/09/2025 08:37:02	63	£26.2600	BATE	0300007VJ
15/09/2025 08:37:02	129	£26.2600	XLON	S7RQAYNRNK
15/09/2025 08:37:02	162	£26.2600	BATE	0300007VL
15/09/2025 08:37:02	123	£26.2600	XLON	S7RQAYNRNM
15/09/2025 08:37:02	27	£26.2600	XLON	S7RQAYNRNM
15/09/2025 08:37:02	97	€30.5400	CEUX	260000E4X
15/09/2025 08:37:02	84	€30.5400	XAMS	20250915281601
15/09/2025 08:37:07	9	€30.5400	XAMS	20250915281601
15/09/2025 08:38:09	204	€30.5350	CEUX	260000EBC
15/09/2025 08:38:09	228	€30.5350	CEUX	260000EBD
15/09/2025 08:39:01	111	€30.5400	CEUX	260000EHH
15/09/2025 08:39:01	105	€30.5400	CEUX	260000EHI
15/09/2025 08:39:01	76	€30.5400	XAMS	20250915284161
15/09/2025 08:39:01	64	€30.5400	XAMS	20250915284417
15/09/2025 08:39:01	11	€30.5400	XAMS	20250915284417
15/09/2025 08:39:01	185	€30.5400	XAMS	20250915284929
15/09/2025 08:39:01	205	€30.5400	CEUX	260000EHJ
15/09/2025 08:39:33	141	£26.2550	CHIX	1300008XR
15/09/2025 08:39:33	203	£26.2550	BATE	0300007Z8
15/09/2025 08:39:33	8	£26.2550	XLON	S7RQAYNRUW
15/09/2025 08:39:33	60	£26.2550	BATE	0300007Z9
15/09/2025 08:39:33	125	£26.2550	XLON	S7RQAYNRUW
15/09/2025 08:39:33	152	£26.2550	CHIX	1300008XS
15/09/2025 08:39:33	130	£26.2550	BATE	0300007Z9
15/09/2025 08:39:33	145	£26.2550	XLON	S7RQAYNRUY
15/09/2025 08:39:33	180	€30.5400	CEUX	260000ELT
15/09/2025 08:39:33	26	€30.5400	CEUX	260000ELU
15/09/2025 08:39:33	209	€30.5400	XAMS	20250915285185
15/09/2025 08:39:33	392	€30.5400	XAMS	20250915285441
15/09/2025 08:39:56	399	£26.2550	CHIX	1300008YM
15/09/2025 08:39:56	236	£26.2550	XLON	S7RQAYNRVY
15/09/2025 08:39:56	151	£26.2550	XLON	S7RQAYNRVZ
15/09/2025 08:39:56	123	£26.2550	CHIX	1300008YO
15/09/2025 08:39:56	140	£26.2550	CHIX	1300008YO

15/09/2025 08:39:56	172	£26.2550	XLON	S7RQAYNRV0
15/09/2025 08:39:56	272	£26.2500	CHIX	1300008YQ
15/09/2025 08:39:56	238	£26.2500	CHIX	1300008YR
15/09/2025 08:39:56	173	£26.2500	BATE	0300007ZY
15/09/2025 08:39:56	177	£26.2500	XLON	S7RQAYNRVA
15/09/2025 08:39:56	183	£26.2500	BATE	0300007ZZ
15/09/2025 08:39:56	192	£26.2500	XLON	S7RQAYNRVB
15/09/2025 08:39:56	168	€30.5400	XAMS	20250915285953
15/09/2025 08:39:56	168	€30.5400	XAMS	20250915286209
15/09/2025 08:39:56	246	€30.5400	CEUX	260000ENA
15/09/2025 08:39:56	221	€30.5400	CEUX	260000ENB
15/09/2025 08:40:14	265	€30.5350	XAMS	20250915287233
15/09/2025 08:40:22	311	€30.5350	CEUX	260000ERV
15/09/2025 08:40:42	253	£26.2400	BATE	030000810
15/09/2025 08:40:42	170	£26.2350	XLON	S7RQAYNRX3
15/09/2025 08:40:42	175	£26.2350	CHIX	13000090P
15/09/2025 08:40:42	256	€30.5300	CEUX	260000EUX
15/09/2025 08:40:42	18	€30.5300	CEUX	260000EUX
15/09/2025 08:40:42	285	€30.5250	XAMS	20250915290561
15/09/2025 08:41:10	9	€30.5150	CEUX	260000EYC
15/09/2025 08:41:10	129	€30.5150	XAMS	20250915295169
15/09/2025 08:41:10	160	€30.5150	XAMS	20250915295169
15/09/2025 08:41:31	196	£26.2300	CHIX	13000091U
15/09/2025 08:41:31	138	£26.2300	XLON	S7RQAYNR1S
15/09/2025 08:41:31	15	£26.2300	CHIX	13000091U
15/09/2025 08:41:31	147	£26.2300	BATE	03000081V
15/09/2025 08:41:31	201	€30.5150	CEUX	260000F0W
15/09/2025 08:41:31	108	€30.5150	XAMS	20250915296961
15/09/2025 08:42:10	107	£26.2250	CHIX	13000094I
15/09/2025 08:42:10	192	£26.2250	XLON	S7RQAYNR3N
15/09/2025 08:42:10	166	£26.2250	BATE	03000083W
15/09/2025 08:42:10	320	€30.5100	CEUX	260000F5J
15/09/2025 08:42:10	278	€30.5100	XAMS	20250915297729
15/09/2025 08:42:10	16	€30.5100	XAMS	20250915297985
15/09/2025 08:42:10	325	€30.5100	XAMS	20250915297985
15/09/2025 08:42:10	4	€30.5100	XAMS	20250915297985
15/09/2025 08:42:45	202	€30.5150	XAMS	20250915301313
15/09/2025 08:42:45	199	€30.5150	CEUX	260000FA4
15/09/2025 08:42:45	351	€30.5150	CEUX	260000FA5
15/09/2025 08:42:45	45	€30.5150	CEUX	260000FA5
15/09/2025 08:42:45	369	€30.5150	XAMS	20250915302081
15/09/2025 08:42:55	25	€30.5150	XAMS	20250915302593
15/09/2025 08:43:01	454	£26.2300	XLON	S7RQAYNR54
15/09/2025 08:43:01	484	£26.2300	XLON	S7RQAYNR55
15/09/2025 08:43:40	93	£26.2250	CHIX	130000981
15/09/2025 08:43:40	116	£26.2250	BATE	03000085R
15/09/2025 08:43:40	145	£26.2250	XLON	S7RQAYNR6Y
15/09/2025 08:43:40	355	€30.5100	CEUX	260000FH7
15/09/2025 08:43:40	259	€30.5100	XAMS	20250915303873
15/09/2025 08:43:40	326	€30.5100	CEUX	260000FH8
15/09/2025 08:43:40	224	€30.5100	XAMS	20250915305665
15/09/2025 08:43:40	52	€30.5100	XAMS	20250915305665
15/09/2025 08:44:21	104	£26.2250	BATE	030000874
15/09/2025 08:44:50	127	€30.5100	CEUX	260000FSN
15/09/2025 08:44:50	109	€30.5100	CEUX	260000FSN
15/09/2025 08:44:50	127	€30.5100	XAMS	20250915313089
15/09/2025 08:44:50	38	€30.5100	XAMS	20250915313089
15/09/2025 08:44:50	194	€30.5100	XAMS	20250915314113

15/09/2025 08:44:51	188	€30.5100	CEUX	260000FSS
15/09/2025 08:44:57	159	£26.2250	XLON	S7RQAYNR9R
15/09/2025 08:44:57	100	£26.2250	BATE	030000874
15/09/2025 08:44:57	342	£26.2250	BATE	03000088C
15/09/2025 08:44:57	243	£26.2250	XLON	S7RQAYNR9S
15/09/2025 08:45:33	54	£26.2250	CHIX	1300009DE
15/09/2025 08:45:33	54	£26.2250	BATE	0300008A7
15/09/2025 08:45:35	127	£26.2250	CHIX	1300009DE
15/09/2025 08:45:35	133	£26.2250	CHIX	1300009DG
15/09/2025 08:45:35	167	£26.2250	XLON	S7RQAYNRA0
15/09/2025 08:45:35	224	£26.2250	BATE	0300008A7
15/09/2025 08:45:35	204	£26.2250	BATE	0300008A9
15/09/2025 08:45:35	123	£26.2250	XLON	S7RQAYNRA1
15/09/2025 08:45:35	328	€30.5050	CEUX	260000G2C
15/09/2025 08:45:35	123	€30.5050	XAMS	20250915315905
15/09/2025 08:45:35	126	€30.5050	XAMS	20250915315905
15/09/2025 08:46:00	138	£26.2250	CHIX	1300009F4
15/09/2025 08:46:00	223	£26.2250	BATE	0300008B2
15/09/2025 08:46:00	131	£26.2250	XLON	S7RQAYNRB0
15/09/2025 08:46:00	575	€30.5050	CEUX	260000G76
15/09/2025 08:46:14	239	£26.2250	BATE	0300008BI
15/09/2025 08:46:17	78	£26.2350	CHIX	1300009FS
15/09/2025 08:46:28	414	£26.2350	CHIX	1300009FS
15/09/2025 08:46:28	403	€30.5200	XAMS	20250915322817
15/09/2025 08:47:14	235	£26.2100	XLON	S7RQAYNRFP
15/09/2025 08:47:14	89	£26.2100	XLON	S7RQAYNRFR
15/09/2025 08:47:14	354	£26.2100	BATE	0300008D4
15/09/2025 08:47:14	157	£26.2100	CHIX	1300009HZ
15/09/2025 08:47:14	213	£26.2100	BATE	0300008D5
15/09/2025 08:47:14	97	£26.2100	XLON	S7RQAYNRFR
15/09/2025 08:47:14	201	£26.2100	CHIX	1300009I0
15/09/2025 08:47:14	413	€30.4950	XAMS	20250915349697
15/09/2025 08:47:14	593	€30.4900	XAMS	20250915351489
15/09/2025 08:48:12	571	€30.4950	XAMS	20250915352257
15/09/2025 08:48:12	324	€30.4950	XAMS	20250915352513
15/09/2025 08:48:25	89	€30.4950	XAMS	20250915352513
15/09/2025 08:48:28	339	£26.2150	BATE	0300008EY
15/09/2025 08:48:28	27	£26.2150	BATE	0300008EZ
15/09/2025 08:48:54	29	€30.5000	XAMS	20250915356353
15/09/2025 08:48:54	41	€30.5000	XAMS	20250915356353
15/09/2025 08:48:57	338	€30.5000	XAMS	20250915356353
15/09/2025 08:50:00	350	£26.2450	XLON	S7RQAYNSK0
15/09/2025 08:50:00	96	£26.2400	XLON	S7RQAYNSK7
15/09/2025 08:50:00	101	£26.2400	XLON	S7RQAYNSK8
15/09/2025 08:50:00	339	£26.2450	XLON	S7RQAYNSKA
15/09/2025 08:50:00	395	€30.5300	XAMS	20250915361217
15/09/2025 08:50:00	298	€30.5300	XAMS	20250915361473
15/09/2025 08:50:00	84	€30.5300	XAMS	20250915361473
15/09/2025 08:50:00	18	€30.5300	XAMS	20250915361473
15/09/2025 08:50:21	81	£26.2400	XLON	S7RQAYNSQQ
15/09/2025 08:50:21	86	£26.2400	XLON	S7RQAYNSQR
15/09/2025 08:50:21	97	£26.2400	CHIX	1300009Q6
15/09/2025 08:50:21	60	£26.2400	BATE	0300008JK
15/09/2025 08:50:21	63	£26.2400	BATE	0300008JL
15/09/2025 08:50:21	102	£26.2400	CHIX	1300009Q7
15/09/2025 08:50:21	94	€30.5250	XAMS	20250915364033
15/09/2025 08:50:21	498	€30.5250	XAMS	20250915364033
15/09/2025 08:50:59	357	£26.2400	XLON	S7RQAYNSRF

15/09/2025 08:50:59	283	£26.2400	XLON	S7RQAYNSSG
15/09/2025 08:50:59	74	£26.2400	XLON	S7RQAYNSSG
15/09/2025 08:50:59	84	€30.5250	CEUX	260000H6X
15/09/2025 08:50:59	295	€30.5250	CEUX	260000H6X
15/09/2025 08:50:59	192	€30.5250	XAMS	20250915366337
15/09/2025 08:51:01	113	£26.2350	XLON	S7RQAYNSSR
15/09/2025 08:51:01	107	£26.2350	XLON	S7RQAYNSSS
15/09/2025 08:51:01	73	£26.2350	CHIX	1300009ST
15/09/2025 08:51:01	166	£26.2350	BATE	0300008LK
15/09/2025 08:51:01	117	£26.2350	BATE	0300008LL
15/09/2025 08:51:01	137	£26.2350	CHIX	1300009SU
15/09/2025 08:51:01	38	€30.5250	XAMS	20250915366337
15/09/2025 08:52:54	146	£26.2400	XLON	S7RQAYNSXE
15/09/2025 08:52:54	56	£26.2400	XLON	S7RQAYNSXE
15/09/2025 08:52:54	277	£26.2400	XLON	S7RQAYNSXE
15/09/2025 08:53:06	204	£26.2400	BATE	0300008OZ
15/09/2025 08:53:06	128	£26.2400	XLON	S7RQAYNSYT
15/09/2025 08:53:06	191	£26.2400	BATE	0300008P0
15/09/2025 08:53:06	146	£26.2400	XLON	S7RQAYNSYU
15/09/2025 08:53:06	133	£26.2400	CHIX	1300009Y1
15/09/2025 08:53:06	148	£26.2400	CHIX	1300009Y2
15/09/2025 08:53:06	353	€30.5250	CEUX	260000HL2
15/09/2025 08:53:06	216	€30.5250	CEUX	260000HL3
15/09/2025 08:53:06	236	€30.5250	XAMS	20250915369921
15/09/2025 08:53:06	187	€30.5250	XAMS	20250915370177
15/09/2025 08:53:23	253	€30.5250	XAMS	20250915370945
15/09/2025 08:53:23	274	€30.5250	XAMS	20250915371201
15/09/2025 08:53:23	354	€30.5250	CEUX	260000HMG
15/09/2025 08:53:23	232	€30.5250	CEUX	260000HMH
15/09/2025 08:53:44	45	€30.5250	CEUX	260000HPL
15/09/2025 08:53:44	43	€30.5250	XAMS	20250915372225
15/09/2025 08:54:54	359	£26.2450	XLON	S7RQAYNS12
15/09/2025 08:54:54	18	£26.2450	XLON	S7RQAYNS13
15/09/2025 08:55:39	590	€30.5650	XAMS	20250915382721
15/09/2025 08:55:39	379	€30.5650	XAMS	20250915382977
15/09/2025 08:55:39	413	€30.5650	XAMS	20250915383745
15/09/2025 08:56:08	95	£26.2650	XLON	S7RQAYNS5A
15/09/2025 08:56:08	95	£26.2650	XLON	S7RQAYNS5B
15/09/2025 08:56:08	144	£26.2650	BATE	0300008VU
15/09/2025 08:56:08	144	£26.2650	BATE	0300008VV
15/09/2025 08:56:08	96	£26.2650	CHIX	130000A8N
15/09/2025 08:56:08	96	£26.2650	CHIX	130000A8O
15/09/2025 08:56:08	336	£26.2450	XLON	S7RQAYNS7H
15/09/2025 08:56:08	126	£26.2450	XLON	S7RQAYNS7H
15/09/2025 08:56:08	252	£26.2450	XLON	S7RQAYNS7J
15/09/2025 08:56:08	205	£26.2450	XLON	S7RQAYNS7J
15/09/2025 08:56:08	140	€30.5600	CEUX	260000IBS
15/09/2025 08:56:08	65	€30.5600	CEUX	260000IBS
15/09/2025 08:56:08	233	€30.5600	CEUX	260000IBV
15/09/2025 08:56:08	174	€30.5600	XAMS	20250915384257
15/09/2025 08:56:08	376	€30.5600	XAMS	20250915385281
15/09/2025 08:56:35	33	£26.2450	XLON	S7RQAYNS85
15/09/2025 08:56:35	22	£26.2450	BATE	0300008WR
15/09/2025 08:56:35	159	£26.2450	BATE	0300008WR
15/09/2025 08:56:35	95	£26.2450	XLON	S7RQAYNS85
15/09/2025 08:56:35	165	£26.2450	CHIX	130000AAA
15/09/2025 08:56:35	159	£26.2450	BATE	0300008WT
15/09/2025 08:56:35	134	£26.2450	XLON	S7RQAYNS87

15/09/2025 08:56:35	164	£26.2450	CHIX	130000AAB
15/09/2025 08:56:35	379	€30.5350	CEUX	260000IEU
15/09/2025 08:56:35	225	€30.5350	XAMS	20250915394753
15/09/2025 08:57:10	35	€30.5300	CEUX	260000IK4
15/09/2025 08:57:10	153	€30.5300	XAMS	20250915396289
15/09/2025 08:57:10	40	€30.5300	XAMS	20250915396289
15/09/2025 08:57:10	181	€30.5300	CEUX	260000IK4
15/09/2025 08:57:36	114	€30.5350	CEUX	260000IMI
15/09/2025 08:57:44	245	£26.2500	CHIX	130000ADA
15/09/2025 08:57:44	192	£26.2500	XLON	S7RQAYNSCY
15/09/2025 08:57:44	61	£26.2500	XLON	S7RQAYNSCY
15/09/2025 08:57:44	112	€30.5400	XAMS	20250915399105
15/09/2025 08:57:44	20	€30.5400	XAMS	20250915399105
15/09/2025 08:57:44	69	€30.5400	CEUX	260000IP9
15/09/2025 08:57:44	64	€30.5400	CEUX	260000IP9
15/09/2025 08:57:49	195	£26.2450	BATE	0300008Z3
15/09/2025 08:57:49	145	£26.2450	CHIX	130000ADH
15/09/2025 08:57:49	151	£26.2450	XLON	S7RQAYNSDG
15/09/2025 08:58:17	131	£26.2500	XLON	S7RQAYNSFR
15/09/2025 08:58:17	163	£26.2500	CHIX	130000AEN
15/09/2025 08:58:17	172	£26.2500	BATE	0300008ZQ
15/09/2025 08:58:17	198	€30.5400	CEUX	260000IWN
15/09/2025 08:58:50	128	£26.2500	XLON	S7RQAYNTG3
15/09/2025 08:58:50	142	£26.2500	CHIX	130000AFZ
15/09/2025 08:58:50	218	£26.2500	BATE	030000914
15/09/2025 08:58:50	96	€30.5400	XAMS	20250915410881
15/09/2025 08:58:50	196	€30.5400	XAMS	20250915411905
15/09/2025 08:58:50	118	€30.5400	XAMS	20250915412161
15/09/2025 08:58:50	219	€30.5400	XAMS	20250915412417
15/09/2025 08:59:05	122	£26.2450	XLON	S7RQAYNTH3
15/09/2025 08:59:05	172	£26.2450	CHIX	130000AGO
15/09/2025 08:59:05	177	£26.2450	BATE	03000091I
15/09/2025 08:59:21	177	€30.5450	CEUX	260000J6T
15/09/2025 08:59:21	218	€30.5450	XAMS	20250915414209
15/09/2025 08:59:21	565	€30.5450	XAMS	20250915414465
15/09/2025 08:59:23	466	£26.2600	XLON	S7RQAYNTI6
15/09/2025 08:59:54	47	€30.5500	XAMS	20250915417537
15/09/2025 08:59:54	559	€30.5500	XAMS	20250915417537
15/09/2025 09:00:06	132	£26.2550	XLON	S7RQAYNTLF
15/09/2025 09:00:06	156	£26.2550	CHIX	130000AJW
15/09/2025 09:00:06	195	£26.2550	BATE	03000093P
15/09/2025 09:00:39	280	€30.5400	XAMS	20250915419841
15/09/2025 09:00:41	119	£26.2500	CHIX	130000AMO
15/09/2025 09:00:44	136	£26.2500	CHIX	130000AMO
15/09/2025 09:00:44	225	£26.2500	XLON	S7RQAYNTPA
15/09/2025 09:00:44	269	£26.2500	BATE	030000969
15/09/2025 09:00:44	497	€30.5400	CEUX	260000JOS
15/09/2025 09:00:44	16	€30.5400	XAMS	20250915419841
15/09/2025 09:00:57	37	£26.2500	BATE	030000973
15/09/2025 09:00:57	44	£26.2500	CHIX	130000AO0
15/09/2025 09:00:57	397	£26.2500	XLON	S7RQAYNTQD
15/09/2025 09:01:12	793	€30.5450	XAMS	20250915421633
15/09/2025 09:01:12	927	€30.5450	XAMS	20250915421889
15/09/2025 09:01:21	91	£26.2650	XLON	S7RQAYNTSL
15/09/2025 09:01:43	643	£26.2650	XLON	S7RQAYNTU9
15/09/2025 09:01:43	755	£26.2650	XLON	S7RQAYNTUA
15/09/2025 09:01:43	571	€30.5500	CEUX	260000K5H
15/09/2025 09:01:43	379	€30.5500	XAMS	20250915424961

15/09/2025 09:02:59	164	£26.2550	XLON	S7RQAYNTZ0
15/09/2025 09:02:59	55	£26.2550	BATE	0300009E6
15/09/2025 09:02:59	125	£26.2550	CHIX	130000AWU
15/09/2025 09:02:59	390	£30.5450	CEUX	260000KIT
15/09/2025 09:02:59	390	£30.5450	CEUX	260000KIV
15/09/2025 09:02:59	368	£30.5450	XAMS	20250915426497
15/09/2025 09:03:04	369	£30.5450	XAMS	20250915427009
15/09/2025 09:03:17	135	£26.2600	XLON	S7RQAYNT0J
15/09/2025 09:03:17	195	£26.2600	BATE	0300009F7
15/09/2025 09:03:17	130	£26.2600	CHIX	130000AYC
15/09/2025 09:03:26	169	£30.5550	XAMS	20250915429825
15/09/2025 09:03:27	241	£30.5550	CEUX	260000KNE
15/09/2025 09:04:20	127	£26.2600	XLON	S7RQAYNT4I
15/09/2025 09:04:20	96	£26.2600	XLON	S7RQAYNT4J
15/09/2025 09:04:20	175	£26.2600	BATE	0300009HS
15/09/2025 09:04:20	181	£26.2600	CHIX	130000B27
15/09/2025 09:04:20	130	£26.2600	BATE	0300009HT
15/09/2025 09:04:20	126	£26.2600	CHIX	130000B28
15/09/2025 09:04:20	211	£30.5550	CEUX	260000KXL
15/09/2025 09:04:20	204	£30.5550	XAMS	20250915430081
15/09/2025 09:04:47	392	£30.5550	CEUX	260000L2K
15/09/2025 09:05:01	115	£26.2600	XLON	S7RQAYNT5A
15/09/2025 09:05:01	112	£26.2600	CHIX	130000B4J
15/09/2025 09:05:01	112	£26.2600	BATE	0300009J8
15/09/2025 09:05:01	1	£26.2600	CHIX	130000B4J
15/09/2025 09:05:01	164	£30.5500	CEUX	260000L53
15/09/2025 09:05:01	241	£30.5500	XAMS	20250915433153
15/09/2025 09:05:28	283	£30.5550	CEUX	260000LCX
15/09/2025 09:05:28	290	£30.5550	XAMS	20250915437761
15/09/2025 09:05:29	595	£26.2600	BATE	0300009LF
15/09/2025 09:06:22	114	£26.2700	XLON	S7RQAYNTDD
15/09/2025 09:06:22	207	£26.2700	XLON	S7RQAYNTDE
15/09/2025 09:06:22	113	£26.2700	BATE	0300009NE
15/09/2025 09:06:22	111	£26.2700	CHIX	130000BB2
15/09/2025 09:06:22	204	£26.2700	BATE	0300009NF
15/09/2025 09:06:22	201	£26.2700	CHIX	130000BB3
15/09/2025 09:06:22	252	£30.5650	XAMS	20250915439553
15/09/2025 09:06:22	335	£30.5650	XAMS	20250915439553
15/09/2025 09:06:22	405	£30.5650	XAMS	20250915440065
15/09/2025 09:07:00	199	£30.5550	CEUX	260000LQ2
15/09/2025 09:07:00	195	£30.5550	XAMS	20250915442881
15/09/2025 09:07:12	106	£26.2600	XLON	S7RQAYNTFA
15/09/2025 09:07:12	87	£26.2600	BATE	0300009OT
15/09/2025 09:07:12	147	£26.2600	CHIX	130000BD6
15/09/2025 09:08:38	68	£26.2750	BATE	0300009R0
15/09/2025 09:08:39	235	£26.2750	CHIX	130000BFQ
15/09/2025 09:08:39	173	£26.2750	BATE	0300009R0
15/09/2025 09:08:39	235	£26.2750	BATE	0300009R2
15/09/2025 09:08:39	241	£26.2750	CHIX	130000BFR
15/09/2025 09:08:39	344	£30.5750	CEUX	260000M19
15/09/2025 09:08:39	226	£30.5750	CEUX	260000M1A
15/09/2025 09:08:39	248	£30.5750	XAMS	20250915448513
15/09/2025 09:08:39	192	£30.5750	XAMS	20250915448769
15/09/2025 09:08:41	200	£30.5650	CEUX	260000M1O
15/09/2025 09:08:41	109	£30.5650	CEUX	260000M1O
15/09/2025 09:08:41	200	£30.5650	XAMS	20250915456449
15/09/2025 09:08:41	59	£30.5650	XAMS	20250915456449
15/09/2025 09:10:19	103	£26.2650	XLON	S7RQAYNUQL

15/09/2025 09:10:19	100	£26.2650	XLON	S7RQAYNUQM
15/09/2025 09:10:19	152	£26.2650	BATE	0300009U1
15/09/2025 09:10:19	98	£26.2650	CHIX	130000BKA
15/09/2025 09:10:19	137	£26.2650	BATE	0300009U2
15/09/2025 09:10:19	94	£26.2650	CHIX	130000BKB
15/09/2025 09:10:19	590	£26.2650	CHIX	130000BKD
15/09/2025 09:10:19	35	£26.2650	CHIX	130000BKF
15/09/2025 09:10:19	566	€30.5650	XAMS	20250915459009
15/09/2025 09:10:19	227	€30.5650	XAMS	20250915459265
15/09/2025 09:10:19	336	€30.5650	XAMS	20250915459265
15/09/2025 09:10:19	23	€30.5650	XAMS	20250915459265
15/09/2025 09:10:19	571	€30.5650	XAMS	20250915460033
15/09/2025 09:10:43	564	€30.5650	XAMS	20250915460289
15/09/2025 09:10:56	706	£26.2650	CHIX	130000BLK
15/09/2025 09:10:56	358	£26.2650	CHIX	130000BLL
15/09/2025 09:10:56	364	£26.2650	CHIX	130000BLL
15/09/2025 09:10:56	16	£26.2650	CHIX	130000BLL
15/09/2025 09:10:56	281	€30.5550	CEUX	260000MJA
15/09/2025 09:10:56	314	€30.5550	XAMS	20250915462593
15/09/2025 09:11:01	363	£26.2650	CHIX	130000BLR
15/09/2025 09:11:06	71	£26.2600	BATE	0300009V1
15/09/2025 09:11:06	134	£26.2600	BATE	0300009V1
15/09/2025 09:11:06	117	£26.2600	BATE	0300009V3
15/09/2025 09:11:06	268	£26.2600	CHIX	130000BM0
15/09/2025 09:11:06	231	£26.2600	XLON	S7RQAYNUSE
15/09/2025 09:11:06	133	£26.2600	BATE	0300009V3
15/09/2025 09:11:06	255	£26.2600	XLON	S7RQAYNUSF
15/09/2025 09:11:06	201	£26.2600	CHIX	130000BM1
15/09/2025 09:11:42	261	€30.5650	CEUX	260000MSO
15/09/2025 09:11:42	28	€30.5650	CEUX	260000MSO
15/09/2025 09:11:42	5	€30.5650	CEUX	260000MSO
15/09/2025 09:11:42	285	€30.5650	XAMS	20250915473089
15/09/2025 09:12:25	316	€30.5600	CEUX	260000MZ6
15/09/2025 09:12:25	258	€30.5600	XAMS	20250915474113
15/09/2025 09:12:25	24	€30.5600	XAMS	20250915474113
15/09/2025 09:12:32	102	£26.2600	XLON	S7RQAYNUW4
15/09/2025 09:12:32	152	£26.2600	CHIX	130000BO9
15/09/2025 09:12:32	87	£26.2600	BATE	0300009WM
15/09/2025 09:12:32	290	€30.5600	CEUX	260000MZT
15/09/2025 09:12:32	295	€30.5600	XAMS	20250915474625
15/09/2025 09:13:41	352	£26.2650	CHIX	130000BQE
15/09/2025 09:13:41	344	£26.2650	CHIX	130000BQF
15/09/2025 09:14:05	245	€30.5650	XAMS	20250915484097
15/09/2025 09:14:05	241	€30.5650	XAMS	20250915484353
15/09/2025 09:14:06	124	£26.2650	CHIX	130000BRN
15/09/2025 09:14:06	216	£26.2650	XLON	S7RQAYNU0U
15/09/2025 09:14:10	347	€30.5650	CEUX	260000NEB
15/09/2025 09:14:10	341	€30.5650	CEUX	260000NEC
15/09/2025 09:14:36	94	€30.5600	CEUX	260000NGA
15/09/2025 09:14:36	58	€30.5600	CEUX	260000NGA
15/09/2025 09:14:36	222	€30.5600	CEUX	260000NGC
15/09/2025 09:14:36	9	€30.5600	CEUX	260000NGC
15/09/2025 09:14:36	242	€30.5600	XAMS	20250915487681
15/09/2025 09:14:36	148	€30.5600	XAMS	20250915487937
15/09/2025 09:14:57	189	€30.5550	XAMS	20250915491009
15/09/2025 09:14:57	196	€30.5550	CEUX	260000NJG
15/09/2025 09:14:57	18	€30.5550	CEUX	260000NJG
15/09/2025 09:15:02	85	£26.2500	XLON	S7RQAYNU20

15/09/2025 09:15:02	115	£26.2500	BATE	030000A0I
15/09/2025 09:15:02	158	£26.2500	CHIX	130000BT0
15/09/2025 09:16:15	61	€30.5600	XAMS	20250915494081
15/09/2025 09:16:15	85	€30.5600	XAMS	20250915494081
15/09/2025 09:16:15	358	€30.5600	XAMS	20250915494081
15/09/2025 09:16:15	56	€30.5600	XAMS	20250915494081
15/09/2025 09:16:44	315	£26.2650	XLON	S7RQAYNU8K
15/09/2025 09:16:44	135	£26.2650	XLON	S7RQAYNU8K
15/09/2025 09:16:44	24	£26.2650	XLON	S7RQAYNU8M
15/09/2025 09:16:44	450	£26.2650	XLON	S7RQAYNU8N
15/09/2025 09:16:55	224	£26.2650	XLON	S7RQAYNU9N
15/09/2025 09:16:55	270	£26.2650	XLON	S7RQAYNU9O
15/09/2025 09:16:55	228	£26.2650	BATE	030000A37
15/09/2025 09:16:55	194	£26.2650	BATE	030000A38
15/09/2025 09:16:55	578	€30.5650	XAMS	20250915495873
15/09/2025 09:16:55	5	€30.5650	XAMS	20250915496129
15/09/2025 09:17:19	345	€30.5600	CEUX	260000O7L
15/09/2025 09:17:19	342	€30.5600	CEUX	260000O7M
15/09/2025 09:17:19	230	€30.5600	XAMS	20250915499201
15/09/2025 09:17:19	416	€30.5600	XAMS	20250915499713
15/09/2025 09:17:36	35	€30.5750	CEUX	260000O9X
15/09/2025 09:18:03	351	£26.2750	XLON	S7RQAYNUEL
15/09/2025 09:18:03	360	£26.2750	XLON	S7RQAYNUEN
15/09/2025 09:18:04	304	€30.5800	CEUX	260000OGZ
15/09/2025 09:18:04	403	€30.5800	CEUX	260000OH1
15/09/2025 09:18:04	302	€30.5800	XAMS	20250915503297
15/09/2025 09:18:04	307	€30.5800	XAMS	20250915504065
15/09/2025 09:18:40	127	£26.2700	XLON	S7RQAYNUFU
15/09/2025 09:18:40	180	£26.2700	CHIX	130000C3I
15/09/2025 09:18:40	177	£26.2700	BATE	030000A7B
15/09/2025 09:18:40	314	€30.5750	CEUX	260000OM0
15/09/2025 09:18:40	286	€30.5750	XAMS	20250915505857
15/09/2025 09:19:16	364	€30.5950	XAMS	20250915515841
15/09/2025 09:19:16	9	€30.5950	XAMS	20250915515841
15/09/2025 09:19:16	371	€30.5950	CEUX	260000OS8
15/09/2025 09:19:27	212	£26.2850	BATE	030000AA1
15/09/2025 09:19:27	172	£26.2850	BATE	030000AA2
15/09/2025 09:19:27	199	£26.2850	CHIX	130000C76
15/09/2025 09:19:27	200	£26.2850	XLON	S7RQAYNVJ4
15/09/2025 09:19:27	146	£26.2850	XLON	S7RQAYNVJ5
15/09/2025 09:19:27	181	£26.2850	CHIX	130000C77
15/09/2025 09:19:58	198	£26.2750	XLON	S7RQAYNVKX
15/09/2025 09:19:58	217	£26.2750	CHIX	130000C8N
15/09/2025 09:19:58	166	£26.2750	BATE	030000AB2
15/09/2025 09:19:58	415	€30.5800	CEUX	260000P0J
15/09/2025 09:19:58	357	€30.5800	XAMS	20250915521217
15/09/2025 09:20:21	177	£26.2700	CHIX	130000CAL
15/09/2025 09:20:21	278	£26.2700	XLON	S7RQAYNVM2
15/09/2025 09:20:21	287	£26.2700	BATE	030000ACD
15/09/2025 09:20:35	434	€30.5700	CEUX	260000P8R
15/09/2025 09:20:35	58	€30.5700	CEUX	260000P8R
15/09/2025 09:20:35	403	€30.5700	CEUX	260000P8U
15/09/2025 09:20:35	288	€30.5700	XAMS	20250915530689
15/09/2025 09:20:35	17	€30.5700	XAMS	20250915530689
15/09/2025 09:20:35	95	€30.5700	XAMS	20250915531713
15/09/2025 09:20:35	312	€30.5700	XAMS	20250915531713
15/09/2025 09:21:43	176	£26.2700	CHIX	130000CE3
15/09/2025 09:21:43	342	£26.2700	XLON	S7RQAYNVQI

15/09/2025 09:21:43	65	£26.2700	CHIX	130000CE3
15/09/2025 09:21:43	460	£26.2700	XLON	S7RQAYNVQK
15/09/2025 09:21:43	62	£26.2700	CHIX	130000CE8
15/09/2025 09:21:43	26	£26.2700	XLON	S7RQAYNVQN
15/09/2025 09:21:43	138	£26.2700	XLON	S7RQAYNVQN
15/09/2025 09:21:43	419	£26.2700	XLON	S7RQAYNVQP
15/09/2025 09:21:43	78	£26.2700	XLON	S7RQAYNVQR
15/09/2025 09:21:43	239	£26.2700	XLON	S7RQAYNVQR
15/09/2025 09:21:43	85	£26.2700	XLON	S7RQAYNVQR
15/09/2025 09:21:43	102	£26.2700	XLON	S7RQAYNVQR
15/09/2025 09:21:43	233	£26.2700	XLON	S7RQAYNVQV
15/09/2025 09:21:43	273	€30.5750	CEUX	260000PHX
15/09/2025 09:21:43	26	€30.5750	CEUX	260000PHX
15/09/2025 09:21:43	280	€30.5750	CEUX	260000PHZ
15/09/2025 09:21:43	237	€30.5750	XAMS	20250915536065
15/09/2025 09:21:43	56	€30.5750	XAMS	20250915536065
15/09/2025 09:21:43	4	€30.5750	XAMS	20250915536065
15/09/2025 09:21:43	288	€30.5750	XAMS	20250915537089
15/09/2025 09:22:17	140	€30.5800	XAMS	20250915539137
15/09/2025 09:22:17	177	€30.5800	XAMS	20250915539137
15/09/2025 09:22:17	292	€30.5800	CEUX	260000PNU
15/09/2025 09:22:42	338	€30.5750	CEUX	260000PQ1
15/09/2025 09:22:42	256	€30.5750	XAMS	20250915540161
15/09/2025 09:22:53	170	£26.2650	CHIX	130000CJ6
15/09/2025 09:22:53	156	£26.2650	XLON	S7RQAYNVV9
15/09/2025 09:22:53	166	£26.2650	BATE	030000AIK
15/09/2025 09:22:53	5	£26.2650	XLON	S7RQAYNVV9
15/09/2025 09:24:12	180	£26.2750	XLON	S7RQAYNVY7
15/09/2025 09:24:12	191	£26.2750	XLON	S7RQAYNVY8
15/09/2025 09:24:15	410	€30.5800	XAMS	20250915541953
15/09/2025 09:24:15	383	€30.5800	XAMS	20250915542209
15/09/2025 09:25:00	206	£26.2800	XLON	S7RQAYNV01
15/09/2025 09:25:00	288	£26.2800	XLON	S7RQAYNV01
15/09/2025 09:25:26	290	€30.5900	CEUX	260000QBO
15/09/2025 09:25:26	280	€30.5900	XAMS	20250915544001
15/09/2025 09:25:26	16	€30.5900	XAMS	20250915544257
15/09/2025 09:25:29	53	£26.2800	XLON	S7RQAYNV1C
15/09/2025 09:25:29	56	£26.2800	XLON	S7RQAYNV1D
15/09/2025 09:25:29	96	£26.2800	BATE	030000AMK
15/09/2025 09:25:29	102	£26.2800	BATE	030000AML
15/09/2025 09:25:29	303	€30.5900	CEUX	260000QC0
15/09/2025 09:25:29	300	€30.5900	CEUX	260000QC1
15/09/2025 09:25:29	308	€30.5900	XAMS	20250915544769
15/09/2025 09:25:29	310	€30.5900	XAMS	20250915545025
15/09/2025 09:25:33	209	£26.2800	XLON	S7RQAYNV1F
15/09/2025 09:25:33	252	£26.2800	XLON	S7RQAYNV1F
15/09/2025 09:25:33	34	£26.2800	XLON	S7RQAYNV1F
15/09/2025 09:25:38	2	€30.5850	CEUX	260000QEA
15/09/2025 09:25:55	178	£26.2750	XLON	S7RQAYNV29
15/09/2025 09:25:55	267	£26.2750	XLON	S7RQAYNV2A
15/09/2025 09:25:55	295	£26.2750	BATE	030000AN4
15/09/2025 09:25:55	205	£26.2750	BATE	030000AN5
15/09/2025 09:25:55	314	€30.5850	CEUX	260000QEA
15/09/2025 09:25:55	252	€30.5850	XAMS	20250915545793
15/09/2025 09:26:00	178	£26.2700	XLON	S7RQAYNV31
15/09/2025 09:26:00	210	£26.2700	CHIX	130000CPD
15/09/2025 09:26:00	88	£26.2700	XLON	S7RQAYNV35
15/09/2025 09:26:09	319	€30.5800	CEUX	260000QIX

15/09/2025 09:26:09	284	€30.5800	XAMS	20250915548353
15/09/2025 09:27:11	557	€30.5800	XAMS	20250915550913
15/09/2025 09:27:11	412	€30.5800	XAMS	20250915551169
15/09/2025 09:27:12	94	£26.2650	XLON	S7RQAYNV5F
15/09/2025 09:27:12	120	£26.2650	XLON	S7RQAYNV6G
15/09/2025 09:27:12	98	£26.2650	CHIX	130000CS1
15/09/2025 09:27:12	139	£26.2650	BATE	030000APF
15/09/2025 09:27:12	111	£26.2650	BATE	030000APG
15/09/2025 09:27:12	115	£26.2650	CHIX	130000CS2
15/09/2025 09:27:24	62	£26.2600	CHIX	130000CSS
15/09/2025 09:27:24	102	£26.2600	BATE	030000APS
15/09/2025 09:27:24	111	£26.2600	CHIX	130000CSS
15/09/2025 09:27:24	178	£26.2600	XLON	S7RQAYNV7K
15/09/2025 09:28:03	1	€30.5700	CEUX	260000R0V
15/09/2025 09:28:05	196	£26.2550	CHIX	130000CV1
15/09/2025 09:28:05	53	£26.2550	BATE	030000AQW
15/09/2025 09:28:05	211	£26.2550	XLON	S7RQAYNV8M
15/09/2025 09:28:05	201	€30.5700	CEUX	260000R0V
15/09/2025 09:28:05	190	€30.5700	XAMS	20250915551937
15/09/2025 09:28:46	1	€30.5650	CEUX	260000R6G
15/09/2025 09:28:52	413	€30.5700	XAMS	20250915557825
15/09/2025 09:28:52	49	€30.5700	XAMS	20250915558081
15/09/2025 09:28:52	333	€30.5700	XAMS	20250915558081
15/09/2025 09:29:50	342	£26.2600	XLON	S7RQAYNVBN
15/09/2025 09:29:57	203	£26.2700	XLON	S7RQAYNVBQ
15/09/2025 09:29:57	139	£26.2700	XLON	S7RQAYNVBQ
15/09/2025 09:30:03	405	€30.5850	XAMS	20250915560385
15/09/2025 09:30:03	364	€30.5850	XAMS	20250915560641
15/09/2025 09:30:03	28	€30.5850	XAMS	20250915560641
15/09/2025 09:30:05	6	€30.5850	XAMS	20250915561153
15/09/2025 09:30:17	345	£26.2650	XLON	S7RQAYNVBB
15/09/2025 09:30:17	204	£26.2650	XLON	S7RQAYNVBC
15/09/2025 09:30:17	129	£26.2650	XLON	S7RQAYNVBC
15/09/2025 09:30:17	195	€30.5800	CEUX	260000RMI
15/09/2025 09:30:17	188	€30.5800	XAMS	20250915561921
15/09/2025 09:30:58	221	€30.5800	CEUX	260000RTA
15/09/2025 09:30:58	16	€30.5800	CEUX	260000RTA
15/09/2025 09:30:58	166	€30.5800	XAMS	20250915562177
15/09/2025 09:31:01	484	£26.2650	XLON	S7RQAYNVCD
15/09/2025 09:31:01	468	£26.2650	XLON	S7RQAYNVCE
15/09/2025 09:31:28	448	€30.5800	XAMS	20250915566273
15/09/2025 09:31:41	77	€30.5800	CEUX	260000S24
15/09/2025 09:31:41	81	€30.5800	XAMS	20250915566529
15/09/2025 09:31:47	310	€30.5800	CEUX	260000S2R
15/09/2025 09:31:47	269	€30.5800	XAMS	20250915567041
15/09/2025 09:32:54	282	€30.5850	CEUX	260000SAV
15/09/2025 09:32:54	287	€30.5850	CEUX	260000SAW
15/09/2025 09:32:54	196	€30.5850	XAMS	20250915567809
15/09/2025 09:32:54	292	€30.5850	CEUX	260000SAX
15/09/2025 09:32:54	28	€30.5850	CEUX	260000SAY
15/09/2025 09:32:54	26	€30.5850	CEUX	260000SAY
15/09/2025 09:32:54	50	€30.5850	XAMS	20250915568065
15/09/2025 09:33:07	491	£26.2700	XLON	S7RQAYNWHC
15/09/2025 09:33:07	149	£26.2700	XLON	S7RQAYNWHD
15/09/2025 09:33:07	314	£26.2700	XLON	S7RQAYNWHD
15/09/2025 09:33:16	11	£26.2700	XLON	S7RQAYNWIP
15/09/2025 09:33:16	154	£26.2700	XLON	S7RQAYNWIP
15/09/2025 09:33:16	55	£26.2700	XLON	S7RQAYNWIP

15/09/2025 09:33:16	66	£26.2700	XLON	S7RQAYNWIP
15/09/2025 09:33:16	44	£26.2700	XLON	S7RQAYNWIP
15/09/2025 09:33:20	97	£26.2650	BATE	030000AYX
15/09/2025 09:33:20	96	£26.2650	BATE	030000AYY
15/09/2025 09:33:20	112	£26.2650	CHIX	130000D64
15/09/2025 09:33:20	136	£26.2650	XLON	S7RQAYNWI4
15/09/2025 09:33:20	136	£26.2650	XLON	S7RQAYNWI5
15/09/2025 09:33:20	112	£26.2650	CHIX	130000D65
15/09/2025 09:33:20	218	€30.5750	CEUX	260000SE6
15/09/2025 09:33:20	171	€30.5750	XAMS	20250915569601
15/09/2025 09:34:15	28	£26.2650	CHIX	130000D8H
15/09/2025 09:34:15	176	£26.2650	CHIX	130000D8H
15/09/2025 09:34:15	146	£26.2650	BATE	030000B17
15/09/2025 09:34:15	209	€30.5700	CEUX	260000SMO
15/09/2025 09:34:15	200	€30.5700	XAMS	20250915570369
15/09/2025 09:34:23	585	€30.5800	XAMS	20250915575489
15/09/2025 09:34:31	149	£26.2650	XLON	S7RQAYNWMR
15/09/2025 09:34:31	90	£26.2650	CHIX	130000DAK
15/09/2025 09:34:39	52	£26.2650	CHIX	130000DB6
15/09/2025 09:34:39	71	£26.2650	XLON	S7RQAYNWMX
15/09/2025 09:35:30	119	£26.2600	XLON	S7RQAYNWOU
15/09/2025 09:35:30	145	£26.2600	XLON	S7RQAYNWOZ
15/09/2025 09:35:30	122	£26.2600	CHIX	130000DCD
15/09/2025 09:35:30	149	£26.2600	CHIX	130000DCE
15/09/2025 09:35:30	101	£26.2600	BATE	030000B3P
15/09/2025 09:35:30	197	£26.2600	BATE	030000B3R
15/09/2025 09:35:30	177	€30.5650	XAMS	20250915578049
15/09/2025 09:35:30	44	€30.5650	XAMS	20250915578305
15/09/2025 09:35:30	234	€30.5650	XAMS	20250915578305
15/09/2025 09:35:30	381	€30.5650	XAMS	20250915579585
15/09/2025 09:35:30	4	€30.5650	XAMS	20250915579841
15/09/2025 09:35:30	288	€30.5650	XAMS	20250915579841
15/09/2025 09:35:41	297	€30.5600	CEUX	260000SXD
15/09/2025 09:35:41	241	€30.5600	XAMS	20250915580609
15/09/2025 09:35:52	34	€30.5600	CEUX	260000SZL
15/09/2025 09:36:25	286	€30.5550	CEUX	260000T40
15/09/2025 09:36:25	280	€30.5550	XAMS	20250915581377
15/09/2025 09:36:25	11	€30.5550	XAMS	20250915581377
15/09/2025 09:36:40	301	€30.5550	CEUX	260000T5L
15/09/2025 09:36:40	284	€30.5550	XAMS	20250915581889
15/09/2025 09:36:43	488	£26.2550	XLON	S7RQAYNWR9
15/09/2025 09:36:43	313	£26.2550	XLON	S7RQAYNWRRA
15/09/2025 09:36:43	183	£26.2550	XLON	S7RQAYNWRRA
15/09/2025 09:37:17	116	£26.2500	CHIX	130000DHD
15/09/2025 09:37:17	247	£26.2500	BATE	030000B7P
15/09/2025 09:37:17	116	£26.2500	XLON	S7RQAYNWT9
15/09/2025 09:37:17	240	£26.2500	BATE	030000B7Q
15/09/2025 09:37:17	115	£26.2500	XLON	S7RQAYNWTAT
15/09/2025 09:37:17	139	£26.2500	CHIX	130000DHE
15/09/2025 09:37:17	246	€30.5500	CEUX	260000TAY
15/09/2025 09:37:17	152	€30.5500	XAMS	20250915584705
15/09/2025 09:38:13	120	£26.2500	CHIX	130000DJQ
15/09/2025 09:38:13	123	£26.2500	BATE	030000B9M
15/09/2025 09:38:13	92	£26.2500	XLON	S7RQAYNWW7
15/09/2025 09:38:16	44	€30.5450	CEUX	260000THA
15/09/2025 09:38:16	164	€30.5450	CEUX	260000THA
15/09/2025 09:38:16	320	€30.5450	CEUX	260000THD
15/09/2025 09:38:16	181	€30.5450	XAMS	20250915587265

15/09/2025 09:38:16	280	€30.5450	XAMS	20250915588289
15/09/2025 09:38:44	344	€30.5400	CEUX	260000TNO
15/09/2025 09:38:44	265	€30.5400	XAMS	20250915589057
15/09/2025 09:39:20	307	€30.5300	CEUX	260000TR1
15/09/2025 09:39:20	68	€30.5300	XAMS	20250915591361
15/09/2025 09:39:20	134	€30.5300	CEUX	260000TR2
15/09/2025 09:39:20	63	€30.5300	CEUX	260000TR3
15/09/2025 09:40:07	300	€30.5350	XAMS	20250915592129
15/09/2025 09:40:07	39	€30.5350	XAMS	20250915592385
15/09/2025 09:40:13	283	€30.5350	CEUX	260000TVK
15/09/2025 09:40:13	188	€30.5350	CEUX	260000TVL
15/09/2025 09:40:13	157	€30.5350	XAMS	20250915592897
15/09/2025 09:40:14	155	£26.2400	CHIX	130000DPI
15/09/2025 09:40:14	144	£26.2400	CHIX	130000DPJ
15/09/2025 09:40:14	134	£26.2400	XLON	S7RQAYNW13
15/09/2025 09:40:14	175	£26.2400	BATE	030000BCX
15/09/2025 09:40:14	185	£26.2400	BATE	030000BCY
15/09/2025 09:40:14	140	£26.2400	XLON	S7RQAYNW14
15/09/2025 09:40:52	177	£26.2350	XLON	S7RQAYNW3R
15/09/2025 09:40:52	168	£26.2350	XLON	S7RQAYNW3S
15/09/2025 09:40:52	138	£26.2350	BATE	030000BDR
15/09/2025 09:40:52	172	£26.2350	CHIX	130000DR3
15/09/2025 09:40:52	133	£26.2350	BATE	030000BDT
15/09/2025 09:40:52	156	£26.2350	CHIX	130000DR4
15/09/2025 09:40:52	203	€30.5250	CEUX	260000U3F
15/09/2025 09:40:52	198	€30.5250	XAMS	20250915593665
15/09/2025 09:41:13	304	€30.5250	CEUX	260000U6Z
15/09/2025 09:41:13	296	€30.5250	XAMS	20250915595457
15/09/2025 09:41:13	13	€30.5250	XAMS	20250915595457
15/09/2025 09:41:38	3	£26.2300	CHIX	130000DT6
15/09/2025 09:42:00	465	£26.2350	XLON	S7RQAYNW6F
15/09/2025 09:42:15	164	£26.2350	CHIX	130000DUH
15/09/2025 09:42:15	128	£26.2350	CHIX	130000DUI
15/09/2025 09:42:15	199	£26.2350	BATE	030000BFT
15/09/2025 09:42:15	250	£26.2350	XLON	S7RQAYNW70
15/09/2025 09:42:15	105	£26.2350	BATE	030000BFU
15/09/2025 09:42:15	203	£26.2350	XLON	S7RQAYNW71
15/09/2025 09:42:15	27	£26.2350	BATE	030000BFU
15/09/2025 09:42:29	386	€30.5350	XAMS	20250915598017
15/09/2025 09:42:29	18	€30.5350	XAMS	20250915598017
15/09/2025 09:43:02	242	£26.2400	XLON	S7RQAYNW9Z
15/09/2025 09:43:02	125	£26.2400	CHIX	130000DWQ
15/09/2025 09:43:02	241	£26.2400	XLON	S7RQAYNW90
15/09/2025 09:43:02	388	€30.5350	XAMS	20250915599553
15/09/2025 09:43:02	391	€30.5350	XAMS	20250915599809
15/09/2025 09:44:35	123	£26.2500	BATE	030000BIF
15/09/2025 09:44:35	66	£26.2500	BATE	030000BIG
15/09/2025 09:44:35	120	£26.2500	XLON	S7RQAYNWCY
15/09/2025 09:44:35	52	£26.2500	XLON	S7RQAYNWCZ
15/09/2025 09:44:35	232	£26.2500	XLON	S7RQAYNWC1
15/09/2025 09:44:35	258	£26.2500	CHIX	130000DXU
15/09/2025 09:44:37	140	£26.2500	XLON	S7RQAYNWC8
15/09/2025 09:44:37	138	£26.2500	XLON	S7RQAYNWC9
15/09/2025 09:44:37	164	£26.2500	CHIX	130000DXV
15/09/2025 09:44:37	159	£26.2500	BATE	030000BIJ
15/09/2025 09:44:37	161	£26.2500	BATE	030000BIK
15/09/2025 09:44:37	164	£26.2500	CHIX	130000DXW
15/09/2025 09:45:10	221	£26.2550	XLON	S7RQAYNWEM

15/09/2025 09:45:11	137	£26.2550	XLON	S7RQAYNWEM
15/09/2025 09:45:12	101	£26.2550	XLON	S7RQAYNWEM
15/09/2025 09:45:53	140	£26.2600	XLON	S7RQAYNXG3
15/09/2025 09:45:53	189	£26.2600	CHIX	130000E1M
15/09/2025 09:45:53	606	€30.5550	XAMS	20250915602625
15/09/2025 09:45:53	92	€30.5550	XAMS	20250915603649
15/09/2025 09:45:53	516	€30.5550	XAMS	20250915603649
15/09/2025 09:45:53	411	€30.5550	XAMS	20250915604161
15/09/2025 09:45:53	213	€30.5550	CEUX	260000V3W
15/09/2025 09:45:53	205	€30.5550	XAMS	20250915604929
15/09/2025 09:45:53	198	€30.5550	XAMS	20250915605185
15/09/2025 09:45:53	206	€30.5550	XAMS	20250915605441
15/09/2025 09:46:20	397	€30.5550	XAMS	20250915606721
15/09/2025 09:46:23	136	€30.5550	XAMS	20250915607745
15/09/2025 09:46:23	191	€30.5550	XAMS	20250915607745
15/09/2025 09:46:23	6	€30.5550	XAMS	20250915607745
15/09/2025 09:46:24	309	£26.2600	XLON	S7RQAYNXI9
15/09/2025 09:46:24	32	£26.2600	XLON	S7RQAYNXI9
15/09/2025 09:46:24	141	€30.5550	XAMS	20250915608513
15/09/2025 09:46:24	56	€30.5550	XAMS	20250915608513
15/09/2025 09:46:24	22	€30.5550	XAMS	20250915608513
15/09/2025 09:46:24	224	€30.5550	CEUX	260000V7X
15/09/2025 09:46:24	2	€30.5550	CEUX	260000V7X
15/09/2025 09:46:46	144	£26.2550	XLON	S7RQAYNXJS
15/09/2025 09:46:46	143	£26.2550	BATE	030000BLT
15/09/2025 09:46:46	179	£26.2550	CHIX	130000E30
15/09/2025 09:46:46	177	€30.5500	CEUX	260000V9Q
15/09/2025 09:46:46	268	€30.5500	CEUX	260000V9Q
15/09/2025 09:46:46	322	€30.5500	XAMS	20250915611329
15/09/2025 09:46:51	39	£26.2550	BATE	030000BM4
15/09/2025 09:46:51	139	£26.2550	CHIX	130000E33
15/09/2025 09:47:37	196	€30.5550	CEUX	260000VGB
15/09/2025 09:47:37	5	€30.5550	CEUX	260000VGB
15/09/2025 09:47:37	168	€30.5550	XAMS	20250915614401
15/09/2025 09:47:39	27	€30.5550	CEUX	260000VGE
15/09/2025 09:47:43	92	£26.2600	BATE	030000BN8
15/09/2025 09:47:43	212	£26.2600	BATE	030000BN9
15/09/2025 09:47:43	116	£26.2600	CHIX	130000E5K
15/09/2025 09:47:43	105	£26.2600	XLON	S7RQAYNXLQ
15/09/2025 09:47:43	242	£26.2600	XLON	S7RQAYNXLR
15/09/2025 09:47:43	263	£26.2600	CHIX	130000E5L
15/09/2025 09:47:50	198	£26.2500	XLON	S7RQAYNXL9
15/09/2025 09:47:50	206	£26.2500	CHIX	130000E5U
15/09/2025 09:47:50	351	£26.2500	BATE	030000BNC
15/09/2025 09:47:57	163	€30.5350	CEUX	260000VIA
15/09/2025 09:47:57	16	€30.5350	CEUX	260000VIA
15/09/2025 09:48:21	105	€30.5350	CEUX	260000VLD
15/09/2025 09:48:21	101	€30.5350	XAMS	20250915618753
15/09/2025 09:48:27	150	£26.2450	CHIX	130000E7X
15/09/2025 09:48:27	162	£26.2450	BATE	030000BOD
15/09/2025 09:48:27	148	£26.2450	XLON	S7RQAYNXNE
15/09/2025 09:49:09	197	€30.5350	CEUX	260000VSJ
15/09/2025 09:49:09	208	€30.5350	CEUX	260000VSK
15/09/2025 09:49:09	165	€30.5350	XAMS	20250915619521
15/09/2025 09:49:24	479	£26.2500	CHIX	130000E9J
15/09/2025 09:49:24	488	£26.2500	CHIX	130000E9K
15/09/2025 09:49:38	42	€30.5350	CEUX	260000VW4
15/09/2025 09:49:38	14	€30.5350	CEUX	260000VW5

15/09/2025 09:49:41	49	€30.5350	CEUX	260000VW5
15/09/2025 09:49:41	38	€30.5350	CEUX	260000VW5
15/09/2025 09:49:41	92	€30.5350	XAMS	20250915619777
15/09/2025 09:49:41	412	€30.5350	XAMS	20250915620545
15/09/2025 09:49:53	228	£26.2500	XLON	S7RQAYNXRQ
15/09/2025 09:49:53	17	£26.2500	CHIX	130000EAH
15/09/2025 09:49:53	217	£26.2500	CHIX	130000EAH
15/09/2025 09:50:12	56	€30.5300	CEUX	260000W0U
15/09/2025 09:50:12	157	€30.5300	CEUX	260000W0U
15/09/2025 09:50:12	199	€30.5300	XAMS	20250915621313
15/09/2025 09:50:43	3	£26.2400	BATE	030000BSR
15/09/2025 09:50:43	162	£26.2400	CHIX	130000EED
15/09/2025 09:50:43	188	£26.2400	BATE	030000BSR
15/09/2025 09:50:43	137	£26.2400	XLON	S7RQAYNXSB
15/09/2025 09:50:43	253	€30.5200	CEUX	260000W6A
15/09/2025 09:50:43	163	€30.5200	XAMS	20250915622593
15/09/2025 09:51:44	219	€30.5150	CEUX	260000WF9
15/09/2025 09:51:44	221	€30.5150	CEUX	260000WFA
15/09/2025 09:51:45	3	€30.5150	CEUX	260000WFA
15/09/2025 09:51:46	180	€30.5150	XAMS	20250915625921
15/09/2025 09:51:46	192	€30.5150	XAMS	20250915626177
15/09/2025 09:51:50	378	£26.2400	XLON	S7RQAYNXVC
15/09/2025 09:51:50	113	£26.2400	XLON	S7RQAYNXVC
15/09/2025 09:51:50	247	£26.2400	CHIX	130000EG2
15/09/2025 09:51:55	156	£26.2400	BATE	030000BV0
15/09/2025 09:51:55	153	£26.2400	CHIX	130000EG8
15/09/2025 09:51:55	151	£26.2400	XLON	S7RQAYNXWT
15/09/2025 09:51:55	155	£26.2400	BATE	030000BV1
15/09/2025 09:51:55	159	£26.2400	XLON	S7RQAYNXWU
15/09/2025 09:51:55	155	£26.2400	CHIX	130000EG9
15/09/2025 09:52:30	186	€30.5150	CEUX	260000WO1
15/09/2025 09:52:30	202	€30.5150	XAMS	20250915626689
15/09/2025 09:53:31	244	€30.5100	CEUX	260000WWK
15/09/2025 09:53:31	15	€30.5100	CEUX	260000WWL
15/09/2025 09:53:34	314	€30.5100	CEUX	260000WWL
15/09/2025 09:53:36	8	€30.5150	CEUX	260000WX8
15/09/2025 09:54:00	68	£26.2350	XLON	S7RQAYNX0M
15/09/2025 09:54:00	276	£26.2350	XLON	S7RQAYNX0M
15/09/2025 09:54:00	120	£26.2350	CHIX	130000EKQ
15/09/2025 09:54:00	223	£26.2350	CHIX	130000EKQ
15/09/2025 09:54:00	18	£26.2350	CHIX	130000EKQ
15/09/2025 09:54:20	56	€30.5150	CEUX	260000X0P
15/09/2025 09:54:20	56	€30.5150	CEUX	260000X0P
15/09/2025 09:54:20	10	€30.5150	CEUX	260000X0P
15/09/2025 09:54:20	46	€30.5150	CEUX	260000X0S
15/09/2025 09:55:01	253	£26.2400	XLON	S7RQAYNX2N
15/09/2025 09:55:01	202	£26.2400	CHIX	130000EM5
15/09/2025 09:55:01	65	€30.5200	XAMS	20250915630273
15/09/2025 09:55:01	61	€30.5200	XAMS	20250915630529
15/09/2025 09:55:01	68	€30.5200	CEUX	260000X7L
15/09/2025 09:55:01	63	€30.5200	CEUX	260000X7M
15/09/2025 09:55:10	197	£26.2400	XLON	S7RQAYNX20
15/09/2025 09:55:10	163	£26.2400	XLON	S7RQAYNX21
15/09/2025 09:55:10	295	£26.2400	CHIX	130000EM8
15/09/2025 09:55:10	194	£26.2400	CHIX	130000EM9
15/09/2025 09:55:10	193	€30.5250	CEUX	260000X8S
15/09/2025 09:55:10	208	€30.5250	CEUX	260000X8T
15/09/2025 09:55:10	191	€30.5250	XAMS	20250915632065

15/09/2025 09:55:10	173	€30.5250	XAMS	20250915632321
15/09/2025 09:55:10	13	€30.5250	XAMS	20250915632321
15/09/2025 09:55:17	257	£26.2400	XLON	S7RQAYNX2B
15/09/2025 09:55:17	229	£26.2400	CHIX	130000EMH
15/09/2025 09:55:17	411	€30.5250	CEUX	260000X9E
15/09/2025 09:55:17	389	€30.5250	XAMS	20250915633089
15/09/2025 09:55:34	40	€30.5200	CEUX	260000XBY
15/09/2025 09:55:34	190	€30.5200	CEUX	260000XBY
15/09/2025 09:55:34	189	€30.5200	CEUX	260000XC0
15/09/2025 09:55:34	159	€30.5200	XAMS	20250915633345
15/09/2025 09:55:34	191	€30.5200	XAMS	20250915633601
15/09/2025 09:56:39	123	£26.2400	XLON	S7RQAYNX85
15/09/2025 09:56:39	27	£26.2400	XLON	S7RQAYNX86
15/09/2025 09:56:39	179	£26.2400	CHIX	130000EP8
15/09/2025 09:56:39	182	£26.2400	BATE	030000C1G
15/09/2025 09:56:39	161	£26.2400	BATE	030000C1H
15/09/2025 09:56:39	101	£26.2400	XLON	S7RQAYNX86
15/09/2025 09:56:39	166	£26.2400	CHIX	130000EP9
15/09/2025 09:56:39	201	€30.5200	XAMS	20250915636673
15/09/2025 09:57:14	30	€30.5200	XAMS	20250915637185
15/09/2025 09:57:19	489	£26.2450	XLON	S7RQAYNX9Z
15/09/2025 09:57:21	93	£26.2450	BATE	030000C24
15/09/2025 09:57:21	2	£26.2450	CHIX	130000EQ9
15/09/2025 09:57:21	81	£26.2450	CHIX	130000EQ9
15/09/2025 09:57:21	103	£26.2450	CHIX	130000EQ9
15/09/2025 09:57:22	68	£26.2450	CHIX	130000EQC
15/09/2025 09:57:22	70	£26.2450	BATE	030000C25
15/09/2025 09:57:22	72	£26.2450	XLON	S7RQAYNX91
15/09/2025 09:58:00	163	£26.2450	CHIX	130000ERD
15/09/2025 09:58:00	180	£26.2450	BATE	030000C2W
15/09/2025 09:58:00	125	£26.2450	XLON	S7RQAYNXAF
15/09/2025 09:58:00	719	€30.5300	XAMS	20250915640513
15/09/2025 09:58:00	226	€30.5300	XAMS	20250915640513
15/09/2025 09:58:00	169	€30.5300	XAMS	20250915641025
15/09/2025 09:58:50	27	£26.2550	CHIX	130000ET1
15/09/2025 09:59:03	56	€30.5400	CEUX	260000Y7Q
15/09/2025 09:59:15	114	£26.2550	CHIX	130000ETN
15/09/2025 09:59:15	144	£26.2550	BATE	030000C4Y
15/09/2025 09:59:15	131	£26.2550	BATE	030000C4Z
15/09/2025 09:59:15	119	£26.2550	CHIX	130000ETO
15/09/2025 09:59:15	103	£26.2550	XLON	S7RQAYNXDK
15/09/2025 09:59:15	97	£26.2550	XLON	S7RQAYNXDL
15/09/2025 09:59:15	679	€30.5400	CEUX	260000Y7Q
15/09/2025 09:59:15	760	€30.5400	CEUX	260000Y91
15/09/2025 09:59:15	369	€30.5300	CEUX	260000Y9E
15/09/2025 09:59:15	380	€30.5300	XAMS	20250915651521
15/09/2025 09:59:15	447	€30.5300	XAMS	20250915651777
15/09/2025 09:59:23	328	€30.5300	XAMS	20250915652289
15/09/2025 09:59:23	362	€30.5300	XAMS	20250915652545
15/09/2025 09:59:29	262	£26.2500	CHIX	130000EU2
15/09/2025 09:59:29	322	£26.2500	XLON	S7RQAYNXDB
15/09/2025 09:59:29	104	€30.5300	XAMS	20250915653569
15/09/2025 09:59:29	108	€30.5300	XAMS	20250915653569
15/09/2025 09:59:29	193	€30.5300	XAMS	20250915654081
15/09/2025 09:59:29	118	€30.5300	CEUX	260000YB1
15/09/2025 09:59:29	86	€30.5300	CEUX	260000YB1
15/09/2025 09:59:29	33	€30.5300	CEUX	260000YB4
15/09/2025 09:59:35	83	€30.5300	CEUX	260000YBB

15/09/2025 09:59:35	80	€30.5300	XAMS	20250915655361
15/09/2025 10:00:17	67	€30.5350	XAMS	20250915656641
15/09/2025 10:00:27	560	€30.5350	XAMS	20250915656641
15/09/2025 10:00:27	173	€30.5350	XAMS	20250915656641
15/09/2025 10:00:29	183	£26.2500	XLON	S7RQAYNYH1
15/09/2025 10:00:29	194	£26.2500	CHIX	130000EXN
15/09/2025 10:00:29	199	£26.2500	XLON	S7RQAYNYH4
15/09/2025 10:00:29	197	£26.2500	CHIX	130000EXP
15/09/2025 10:00:29	238	£26.2500	BATE	030000C7D
15/09/2025 10:00:29	232	£26.2500	BATE	030000C7E
15/09/2025 10:00:55	279	€30.5250	CEUX	260000YMQ
15/09/2025 10:00:55	293	€30.5250	XAMS	20250915658945
15/09/2025 10:01:00	151	£26.2400	XLON	S7RQAYNYL3
15/09/2025 10:01:00	208	£26.2400	CHIX	130000EZN
15/09/2025 10:01:00	76	£26.2400	XLON	S7RQAYNYL7
15/09/2025 10:01:00	74	£26.2400	CHIX	130000EZO
15/09/2025 10:01:00	73	£26.2400	XLON	S7RQAYNYL8
15/09/2025 10:02:36	350	£26.2500	XLON	S7RQAYNYR1
15/09/2025 10:02:36	106	£26.2500	XLON	S7RQAYNYR1
15/09/2025 10:02:36	334	€30.5300	XAMS	20250915662017
15/09/2025 10:02:37	73	€30.5300	XAMS	20250915662017
15/09/2025 10:02:37	41	€30.5300	XAMS	20250915662529
15/09/2025 10:02:50	604	£26.2500	XLON	S7RQAYNYSY
15/09/2025 10:02:50	457	£26.2500	XLON	S7RQAYNYSZ
15/09/2025 10:02:50	24	€30.5300	XAMS	20250915662529
15/09/2025 10:02:50	344	€30.5300	XAMS	20250915662529
15/09/2025 10:02:50	383	€30.5300	XAMS	20250915664577
15/09/2025 10:03:10	457	£26.2550	XLON	S7RQAYNYSC
15/09/2025 10:03:10	578	£26.2550	XLON	S7RQAYNYSD
15/09/2025 10:03:35	72	€30.5350	CEUX	260000Z8E
15/09/2025 10:03:35	127	€30.5350	CEUX	260000Z8E
15/09/2025 10:03:35	196	€30.5350	XAMS	20250915665601
15/09/2025 10:03:35	12	€30.5350	XAMS	20250915665601
15/09/2025 10:03:48	128	£26.2500	XLON	S7RQAYNYVN
15/09/2025 10:03:48	164	£26.2500	BATE	030000CE8
15/09/2025 10:03:48	180	£26.2500	CHIX	130000F6O
15/09/2025 10:03:48	200	€30.5300	CEUX	260000Z9D
15/09/2025 10:03:48	212	€30.5300	XAMS	20250915666881
15/09/2025 10:04:13	383	€30.5150	XAMS	20250915675841
15/09/2025 10:04:17	315	£26.2350	BATE	030000CFI
15/09/2025 10:04:17	201	£26.2350	XLON	S7RQAYNYWS
15/09/2025 10:04:17	96	£26.2350	XLON	S7RQAYNYWS
15/09/2025 10:05:00	392	€30.5050	CEUX	260000ZK8
15/09/2025 10:05:06	165	£26.2250	XLON	S7RQAYNYXK
15/09/2025 10:05:06	27	£26.2250	BATE	030000CGY
15/09/2025 10:05:21	12	£26.2250	BATE	030000CH9
15/09/2025 10:05:24	418	€30.5050	CEUX	260000ZN8
15/09/2025 10:05:48	118	£26.2300	BATE	030000CHP
15/09/2025 10:05:48	514	£26.2300	XLON	S7RQAYNYYY
15/09/2025 10:05:48	87	£26.2300	BATE	030000CHQ
15/09/2025 10:05:48	22	£26.2300	CHIX	130000FAA
15/09/2025 10:05:48	264	£26.2300	XLON	S7RQAYNYYZ
15/09/2025 10:05:48	223	£26.2300	CHIX	130000FAA
15/09/2025 10:05:48	36	£26.2300	CHIX	130000FAA
15/09/2025 10:06:14	89	£26.2400	CHIX	130000FBA
15/09/2025 10:06:14	229	£26.2400	XLON	S7RQAYNYZP
15/09/2025 10:06:14	261	£26.2400	CHIX	130000FBB
15/09/2025 10:06:14	192	£26.2400	CHIX	130000FBD

15/09/2025 10:06:15	37	£26.2400	XLON	S7RQAYNYZP
15/09/2025 10:06:15	46	£26.2400	XLON	S7RQAYNYZR
15/09/2025 10:06:23	72	£26.2400	BATE	030000CJ3
15/09/2025 10:06:44	187	£30.5150	CEUX	260000ZX3
15/09/2025 10:06:44	173	£30.5150	XAMS	20250915685569
15/09/2025 10:06:44	220	£30.5150	XAMS	20250915686081
15/09/2025 10:07:39	157	£26.2400	XLON	S7RQAYNY2F
15/09/2025 10:07:39	37	£26.2400	CHIX	130000FF5
15/09/2025 10:07:39	236	£26.2400	CHIX	130000FF6
15/09/2025 10:07:39	51	£26.2400	BATE	030000CKM
15/09/2025 10:07:39	226	£26.2400	BATE	030000CKN
15/09/2025 10:07:39	94	£30.5150	XAMS	20250915688129
15/09/2025 10:07:39	52	£30.5150	XAMS	20250915688385
15/09/2025 10:07:39	89	£30.5150	CEUX	260001050
15/09/2025 10:07:53	158	£26.2350	XLON	S7RQAYNY32
15/09/2025 10:07:53	184	£26.2350	XLON	S7RQAYNY33
15/09/2025 10:07:53	222	£26.2350	CHIX	130000FFK
15/09/2025 10:07:53	243	£26.2350	BATE	030000CKS
15/09/2025 10:07:53	216	£26.2350	BATE	030000CKT
15/09/2025 10:07:53	219	£26.2350	CHIX	130000FFM
15/09/2025 10:07:53	56	£30.5100	CEUX	26000106O
15/09/2025 10:07:53	104	£30.5100	CEUX	26000106O
15/09/2025 10:07:53	216	£30.5100	CEUX	26000106R
15/09/2025 10:07:53	236	£30.5100	XAMS	20250915691457
15/09/2025 10:07:53	180	£30.5100	XAMS	20250915691713
15/09/2025 10:08:21	264	£26.2350	XLON	S7RQAYNY41
15/09/2025 10:08:21	205	£26.2350	XLON	S7RQAYNY41
15/09/2025 10:08:51	137	£26.2350	XLON	S7RQAYNY5Y
15/09/2025 10:08:51	165	£26.2350	BATE	030000CM8
15/09/2025 10:08:51	21	£26.2350	CHIX	130000FH8
15/09/2025 10:08:52	133	£26.2350	CHIX	130000FH8
15/09/2025 10:08:55	202	£30.5100	CEUX	2600010BY
15/09/2025 10:08:55	190	£30.5100	XAMS	20250915694017
15/09/2025 10:09:11	233	£26.2250	BATE	030000CMQ
15/09/2025 10:09:24	132	£26.2250	CHIX	130000FI9
15/09/2025 10:09:24	106	£26.2250	XLON	S7RQAYNY58
15/09/2025 10:09:24	137	£26.2250	BATE	030000CMZ
15/09/2025 10:09:45	171	£26.2250	XLON	S7RQAYNY6V
15/09/2025 10:09:45	207	£26.2250	CHIX	130000FIS
15/09/2025 10:09:45	234	£26.2250	BATE	030000CNJ
15/09/2025 10:09:45	207	£30.5000	CEUX	2600010HI
15/09/2025 10:09:45	203	£30.5000	CEUX	2600010HK
15/09/2025 10:09:45	172	£30.5000	XAMS	20250915701953
15/09/2025 10:09:45	188	£30.5000	XAMS	20250915702465
15/09/2025 10:10:20	208	£30.5050	CEUX	2600010LN
15/09/2025 10:10:56	223	£26.2250	CHIX	130000FLU
15/09/2025 10:10:56	262	£26.2250	CHIX	130000FLV
15/09/2025 10:10:56	292	£26.2250	BATE	030000CPI
15/09/2025 10:10:56	194	£26.2250	XLON	S7RQAYNYAH
15/09/2025 10:10:56	269	£26.2250	BATE	030000CPJ
15/09/2025 10:10:56	205	£26.2250	XLON	S7RQAYNYAI
15/09/2025 10:11:37	174	£30.5150	CEUX	2600010YA
15/09/2025 10:11:37	260	£30.5150	CEUX	2600010YA
15/09/2025 10:11:37	172	£30.5150	CEUX	2600010YA
15/09/2025 10:11:37	607	£30.5150	CEUX	2600010YD
15/09/2025 10:12:29	168	£30.5150	CEUX	26000114P
15/09/2025 10:12:29	8	£30.5150	CEUX	26000114P
15/09/2025 10:12:30	40	£26.2350	BATE	030000CS8

15/09/2025 10:12:30	18	£26.2350	BATE	030000CS8
15/09/2025 10:12:30	162	£26.2350	BATE	030000CS8
15/09/2025 10:12:43	160	€30.5150	CEUX	26000115Z
15/09/2025 10:12:45	421	£26.2350	XLON	S7RQAYNYEI
15/09/2025 10:12:45	43	£26.2350	XLON	S7RQAYNYEI
15/09/2025 10:12:45	378	£26.2350	XLON	S7RQAYNYEK
15/09/2025 10:12:45	103	£26.2350	XLON	S7RQAYNYEK
15/09/2025 10:13:36	107	£26.2400	CHIX	130000FS2
15/09/2025 10:13:36	223	£26.2400	CHIX	130000FS2
15/09/2025 10:13:36	26	£26.2400	BATE	030000CTV
15/09/2025 10:13:36	45	£26.2400	CHIX	130000FS4
15/09/2025 10:13:36	223	£26.2400	CHIX	130000FS4
15/09/2025 10:13:36	73	£26.2400	CHIX	130000FS6
15/09/2025 10:13:59	111	£26.2350	XLON	S7RQAYNZGT
15/09/2025 10:13:59	118	£26.2350	XLON	S7RQAYNZGU
15/09/2025 10:13:59	110	£26.2350	CHIX	130000FSM
15/09/2025 10:13:59	114	£26.2350	BATE	030000CU4
15/09/2025 10:13:59	121	£26.2350	BATE	030000CU5
15/09/2025 10:13:59	117	£26.2350	CHIX	130000FSN
15/09/2025 10:13:59	105	€30.5200	CEUX	2600011FY
15/09/2025 10:13:59	200	€30.5200	CEUX	2600011FZ
15/09/2025 10:13:59	100	€30.5200	XAMS	20250915709633
15/09/2025 10:13:59	192	€30.5200	XAMS	20250915709889
15/09/2025 10:13:59	402	€30.5200	CEUX	2600011G2
15/09/2025 10:13:59	362	€30.5200	CEUX	2600011G3
15/09/2025 10:14:08	167	€30.5150	CEUX	2600011I6
15/09/2025 10:14:08	173	€30.5150	CEUX	2600011I7
15/09/2025 10:14:08	218	€30.5150	XAMS	20250915711681
15/09/2025 10:14:08	243	€30.5150	XAMS	20250915711937
15/09/2025 10:14:56	302	€30.5100	CEUX	2600011LT
15/09/2025 10:14:56	280	€30.5100	XAMS	20250915712193
15/09/2025 10:15:19	9	€30.5150	XAMS	20250915712705
15/09/2025 10:15:37	136	£26.2350	XLON	S7RQAYNZKG
15/09/2025 10:15:37	141	£26.2350	XLON	S7RQAYNZKH
15/09/2025 10:15:37	194	£26.2350	BATE	030000CW2
15/09/2025 10:15:37	155	£26.2350	CHIX	130000FV7
15/09/2025 10:15:37	173	£26.2350	BATE	030000CW3
15/09/2025 10:15:37	157	£26.2350	CHIX	130000FV8
15/09/2025 10:15:37	84	€30.5200	CEUX	2600011U6
15/09/2025 10:15:37	225	€30.5200	CEUX	2600011U6
15/09/2025 10:15:37	277	€30.5200	CEUX	2600011U8
15/09/2025 10:15:37	497	€30.5200	XAMS	20250915715777
15/09/2025 10:15:37	35	€30.5200	XAMS	20250915716033
15/09/2025 10:15:37	439	€30.5200	XAMS	20250915716033
15/09/2025 10:16:00	368	€30.5200	XAMS	20250915717057
15/09/2025 10:16:04	412	€30.5200	CEUX	2600011XN
15/09/2025 10:16:06	6	£26.2350	XLON	S7RQAYNZK5
15/09/2025 10:16:06	284	£26.2350	XLON	S7RQAYNZK5
15/09/2025 10:16:06	167	£26.2350	XLON	S7RQAYNZK5
15/09/2025 10:16:06	460	£26.2350	XLON	S7RQAYNZK8
15/09/2025 10:16:06	174	£26.2350	XLON	S7RQAYNZK9
15/09/2025 10:16:06	102	£26.2350	XLON	S7RQAYNZK9
15/09/2025 10:16:06	64	£26.2350	CHIX	130000FVO
15/09/2025 10:16:06	159	£26.2350	CHIX	130000FVO
15/09/2025 10:16:06	98	£26.2350	XLON	S7RQAYNZKB
15/09/2025 10:16:06	134	£26.2350	XLON	S7RQAYNZKB
15/09/2025 10:16:06	64	£26.2350	CHIX	130000FVQ
15/09/2025 10:16:06	42	£26.2350	CHIX	130000FVQ

15/09/2025 10:16:06	41	£26.2350	XLON	S7RQAYNZKD
15/09/2025 10:16:06	11	£26.2350	XLON	S7RQAYNZKD
15/09/2025 10:16:06	70	£26.2350	XLON	S7RQAYNZKD
15/09/2025 10:17:14	487	£26.2350	CHIX	130000FWT
15/09/2025 10:17:14	496	£26.2350	CHIX	130000FWU
15/09/2025 10:17:14	531	£26.2350	BATE	030000CXL
15/09/2025 10:17:14	366	£26.2350	XLON	S7RQAYNZME
15/09/2025 10:17:14	483	£26.2350	BATE	030000CXM
15/09/2025 10:17:14	471	£26.2350	XLON	S7RQAYNZMF
15/09/2025 10:17:14	469	€30.5200	CEUX	260001241
15/09/2025 10:17:14	486	€30.5200	CEUX	260001242
15/09/2025 10:17:14	467	€30.5200	XAMS	20250915718081
15/09/2025 10:17:14	444	€30.5200	XAMS	20250915718593
15/09/2025 10:18:02	163	€30.5200	CEUX	26000128X
15/09/2025 10:18:51	669	£26.2400	BATE	030000CZK
15/09/2025 10:18:51	287	£26.2400	XLON	S7RQAYNZR9
15/09/2025 10:18:51	168	£26.2400	BATE	030000CZL
15/09/2025 10:18:51	323	£26.2400	XLON	S7RQAYNZRA
15/09/2025 10:18:51	396	£26.2400	BATE	030000CZL
15/09/2025 10:18:51	497	£26.2400	CHIX	130000G0Q
15/09/2025 10:18:51	555	£26.2400	CHIX	130000G0R
15/09/2025 10:18:51	273	€30.5250	CEUX	2600012EO
15/09/2025 10:18:51	108	€30.5250	CEUX	2600012EO
15/09/2025 10:18:51	177	€30.5250	CEUX	2600012EQ
15/09/2025 10:18:51	18	€30.5250	CEUX	2600012EQ
15/09/2025 10:18:51	366	€30.5250	XAMS	20250915723713
15/09/2025 10:18:51	210	€30.5250	XAMS	20250915723969
15/09/2025 10:19:04	372	€30.5200	XAMS	20250915725249
15/09/2025 10:19:04	39	€30.5200	XAMS	20250915725249
15/09/2025 10:20:03	337	£26.2400	XLON	S7RQAYNZVJ
15/09/2025 10:20:03	152	£26.2400	XLON	S7RQAYNZVJ
15/09/2025 10:20:03	444	£26.2400	XLON	S7RQAYNZVL
15/09/2025 10:20:03	12	£26.2400	XLON	S7RQAYNZVL
15/09/2025 10:20:03	193	€30.5250	XAMS	20250915730113
15/09/2025 10:20:03	208	€30.5250	CEUX	2600012LX
15/09/2025 10:20:03	454	€30.5250	CEUX	2600012LY
15/09/2025 10:20:03	327	€30.5250	XAMS	20250915730369
15/09/2025 10:20:07	190	£26.2350	XLON	S7RQAYNZV3
15/09/2025 10:20:07	208	£26.2350	XLON	S7RQAYNZV4
15/09/2025 10:20:07	206	£26.2350	CHIX	130000G2O
15/09/2025 10:20:07	214	£26.2350	CHIX	130000G2P
15/09/2025 10:20:07	196	£26.2350	BATE	030000D0W
15/09/2025 10:20:07	195	£26.2350	BATE	030000D0X
15/09/2025 10:20:07	186	€30.5200	CEUX	2600012N9
15/09/2025 10:20:07	200	€30.5200	XAMS	20250915731393
15/09/2025 10:20:50	386	€30.5250	XAMS	20250915733185
15/09/2025 10:21:26	156	€30.5250	CEUX	2600012YE
15/09/2025 10:21:26	257	€30.5250	XAMS	20250915733697
15/09/2025 10:21:36	112	£26.2350	XLON	S7RQAYNZ00
15/09/2025 10:21:36	108	£26.2350	BATE	030000D43
15/09/2025 10:21:36	129	£26.2350	CHIX	130000G75
15/09/2025 10:21:48	193	€30.5200	CEUX	26000130B
15/09/2025 10:21:48	195	€30.5200	XAMS	20250915734465
15/09/2025 10:22:02	104	£26.2300	XLON	S7RQAYNZ15
15/09/2025 10:22:02	115	£26.2300	CHIX	130000G7Y
15/09/2025 10:22:02	130	£26.2300	BATE	030000D4R
15/09/2025 10:22:45	123	£26.2300	XLON	S7RQAYNZ35
15/09/2025 10:22:45	182	£26.2300	CHIX	130000G9S

15/09/2025 10:22:45	189	£26.2300	BATE	030000D6B
15/09/2025 10:22:45	398	€30.5150	XAMS	20250915740609
15/09/2025 10:22:45	408	€30.5150	XAMS	20250915740865
15/09/2025 10:22:56	168	£26.2250	CHIX	130000G9U
15/09/2025 10:22:56	188	£26.2250	BATE	030000D6F
15/09/2025 10:23:01	123	£26.2250	XLON	S7RQAYNZ5O
15/09/2025 10:24:14	130	£26.2200	XLON	S7RQAYNZ8J
15/09/2025 10:24:14	141	£26.2200	XLON	S7RQAYNZ8M
15/09/2025 10:24:14	129	£26.2200	CHIX	130000GBZ
15/09/2025 10:24:14	146	£26.2200	CHIX	130000GC0
15/09/2025 10:24:14	203	£26.2200	BATE	030000D84
15/09/2025 10:24:14	188	£26.2200	BATE	030000D86
15/09/2025 10:24:14	173	€30.5050	CEUX	2600013IM
15/09/2025 10:24:14	184	€30.5050	CEUX	2600013IN
15/09/2025 10:24:14	218	€30.5050	XAMS	20250915743425
15/09/2025 10:24:14	213	€30.5050	XAMS	20250915743681
15/09/2025 10:24:55	231	€30.5050	CEUX	2600013KY
15/09/2025 10:24:55	197	€30.5050	CEUX	2600013KZ
15/09/2025 10:24:55	54	€30.5050	XAMS	20250915745985
15/09/2025 10:24:59	29	€30.5050	CEUX	2600013LI
15/09/2025 10:24:59	64	€30.5050	CEUX	2600013LI
15/09/2025 10:24:59	55	€30.5050	CEUX	2600013LK
15/09/2025 10:24:59	89	€30.5050	XAMS	20250915746241
15/09/2025 10:24:59	52	€30.5050	XAMS	20250915746497
15/09/2025 10:25:25	126	£26.2150	BATE	030000D9M
15/09/2025 10:25:25	34	£26.2150	CHIX	130000GE4
15/09/2025 10:25:25	116	£26.2150	BATE	030000D9O
15/09/2025 10:25:25	81	£26.2150	CHIX	130000GE4
15/09/2025 10:25:25	104	£26.2150	XLON	S7RQAYNZAN
15/09/2025 10:25:25	64	£26.2150	XLON	S7RQAYNZAO
15/09/2025 10:25:25	115	£26.2150	CHIX	130000GE6
15/09/2025 10:25:25	47	£26.2150	XLON	S7RQAYNZAO
15/09/2025 10:25:25	6	£26.2150	CHIX	130000GE6
15/09/2025 10:25:25	209	€30.5000	CEUX	2600013NW
15/09/2025 10:25:25	208	€30.5000	XAMS	20250915750081
15/09/2025 10:25:26	303	€30.5000	CEUX	2600013NY
15/09/2025 10:25:26	309	€30.5000	XAMS	20250915750593
15/09/2025 10:25:35	28	£26.2150	CHIX	130000GEO
15/09/2025 10:25:35	109	£26.2150	CHIX	130000GEO
15/09/2025 10:25:35	131	£26.2150	XLON	S7RQAYNZAY
15/09/2025 10:25:35	195	£26.2150	BATE	030000D9Y
15/09/2025 10:25:55	165	£26.2100	XLON	S7RQAYNZBX
15/09/2025 10:25:55	113	£26.2100	CHIX	130000GFM
15/09/2025 10:25:55	217	£26.2100	BATE	030000DAY
15/09/2025 10:26:00	370	€30.4900	CEUX	2600013SE
15/09/2025 10:26:00	194	€30.4900	XAMS	20250915752897
15/09/2025 10:27:02	37	£26.2050	CHIX	130000GHG
15/09/2025 10:29:17	38	€30.4900	XAMS	20250915757249
15/09/2025 10:29:18	241	£26.2100	XLON	S7RQAYN0SD
15/09/2025 10:29:18	88	£26.2100	CHIX	130000GKW
15/09/2025 10:29:18	125	£26.2100	CHIX	130000GKX
15/09/2025 10:29:18	113	£26.2100	CHIX	130000GKX
15/09/2025 10:29:18	229	£26.2100	XLON	S7RQAYN0TG
15/09/2025 10:29:18	160	£26.2100	CHIX	130000GL0
15/09/2025 10:29:18	236	£26.2100	CHIX	130000GL1
15/09/2025 10:29:18	156	£26.2100	XLON	S7RQAYN0TK
15/09/2025 10:29:18	241	£26.2100	XLON	S7RQAYN0TL
15/09/2025 10:29:18	257	€30.4900	XAMS	20250915757761

15/09/2025 10:29:18	230	€30.4900	CEUX	2600014GU
15/09/2025 10:29:18	36	€30.4900	CEUX	2600014GU
15/09/2025 10:29:18	188	€30.4900	CEUX	2600014GW
15/09/2025 10:29:18	135	€30.4900	CEUX	2600014GW
15/09/2025 10:29:18	268	€30.4900	XAMS	20250915758529
15/09/2025 10:29:23	196	£26.2100	XLON	S7RQAYN0TO
15/09/2025 10:29:23	227	£26.2100	XLON	S7RQAYN0TP
15/09/2025 10:29:23	278	£26.2100	CHIX	130000GLB
15/09/2025 10:29:23	269	£26.2100	CHIX	130000GLC
15/09/2025 10:29:23	278	€30.4900	XAMS	20250915759041
15/09/2025 10:29:23	254	€30.4900	XAMS	20250915759297
15/09/2025 10:29:25	226	€30.4900	CEUX	2600014HC
15/09/2025 10:29:29	298	€30.4900	CEUX	2600014HN
15/09/2025 10:29:29	25	€30.4900	XAMS	20250915759297
15/09/2025 10:29:29	59	€30.4900	XAMS	20250915759809
15/09/2025 10:29:29	24	€30.4900	XAMS	20250915759809
15/09/2025 10:29:29	285	€30.4900	XAMS	20250915760321
15/09/2025 10:29:29	100	€30.4900	XAMS	20250915760577
15/09/2025 10:29:32	104	€30.4900	CEUX	2600014I9
15/09/2025 10:29:32	84	€30.4900	XAMS	20250915760833
15/09/2025 10:29:32	14	€30.4900	XAMS	20250915760833
15/09/2025 10:29:40	237	€30.4900	XAMS	20250915761345
15/09/2025 10:29:40	334	€30.4900	CEUX	2600014JZ
15/09/2025 10:30:39	246	£26.2100	XLON	S7RQAYN02V
15/09/2025 10:30:39	338	£26.2100	XLON	S7RQAYN02W
15/09/2025 10:30:39	250	£26.2100	CHIX	130000GNY
15/09/2025 10:30:39	371	£26.2100	CHIX	130000GNZ
15/09/2025 10:30:58	590	€30.4950	XAMS	20250915762625
15/09/2025 10:31:06	9	£26.2200	XLON	S7RQAYN02A
15/09/2025 10:31:06	455	£26.2200	XLON	S7RQAYN02B
15/09/2025 10:31:06	410	£26.2200	XLON	S7RQAYN02C
15/09/2025 10:31:06	358	£26.2200	XLON	S7RQAYN02C
15/09/2025 10:31:06	467	€30.5050	XAMS	20250915765441
15/09/2025 10:31:06	130	€30.5050	XAMS	20250915765441
15/09/2025 10:31:06	10	€30.5050	XAMS	20250915765953
15/09/2025 10:31:06	552	€30.5050	XAMS	20250915765953
15/09/2025 10:32:00	124	£26.2150	XLON	S7RQAYN05I
15/09/2025 10:32:00	124	£26.2150	CHIX	130000GQ6
15/09/2025 10:32:00	130	£26.2150	BATE	030000DJB
15/09/2025 10:32:00	112	£26.2150	BATE	030000DJB
15/09/2025 10:32:00	192	€30.5000	XAMS	20250915768513
15/09/2025 10:32:01	85	€30.5000	CEUX	260001506
15/09/2025 10:32:26	150	£26.2150	XLON	S7RQAYN054
15/09/2025 10:32:26	167	£26.2150	CHIX	130000GQS
15/09/2025 10:32:26	176	£26.2150	BATE	030000DJP
15/09/2025 10:33:58	173	€30.5250	CEUX	260001588
15/09/2025 10:33:58	226	€30.5250	CEUX	260001588
15/09/2025 10:33:58	394	€30.5250	CEUX	26000158A
15/09/2025 10:33:58	172	€30.5250	CEUX	26000158B
15/09/2025 10:34:10	678	£26.2300	XLON	S7RQAYN081
15/09/2025 10:34:10	242	£26.2300	XLON	S7RQAYN082
15/09/2025 10:34:10	644	£26.2300	CHIX	130000GTO
15/09/2025 10:34:10	229	£26.2300	CHIX	130000GTP
15/09/2025 10:34:10	176	£26.2300	BATE	030000DLZ
15/09/2025 10:34:10	203	£26.2300	CHIX	130000GTQ
15/09/2025 10:34:10	209	£26.2300	BATE	030000DM0
15/09/2025 10:34:13	55	€30.5200	CEUX	26000159J
15/09/2025 10:34:13	1	€30.5200	CEUX	26000159K

15/09/2025 10:34:26	167	£26.2300	XLON	S7RQAYN0AI
15/09/2025 10:34:26	10	£26.2300	XLON	S7RQAYN0AJ
15/09/2025 10:34:38	215	£26.2300	XLON	S7RQAYN0AJ
15/09/2025 10:34:38	259	£26.2300	XLON	S7RQAYN0BI
15/09/2025 10:34:38	247	£26.2300	CHIX	130000GUA
15/09/2025 10:34:38	258	£26.2300	BATE	030000DME
15/09/2025 10:34:38	250	£26.2300	BATE	030000DMF
15/09/2025 10:34:38	255	£26.2300	CHIX	130000GUB
15/09/2025 10:34:38	174	€30.5200	CEUX	26000159K
15/09/2025 10:34:38	239	€30.5200	XAMS	20250915772097
15/09/2025 10:34:38	76	€30.5200	XAMS	20250915772353
15/09/2025 10:35:26	232	£26.2300	BATE	030000DNZ
15/09/2025 10:35:26	229	£26.2300	CHIX	130000GWO
15/09/2025 10:35:26	393	€30.5200	XAMS	20250915775937
15/09/2025 10:35:30	171	£26.2300	XLON	S7RQAYN0F9
15/09/2025 10:35:30	216	£26.2300	XLON	S7RQAYN0FA
15/09/2025 10:35:30	240	£26.2300	CHIX	130000GWQ
15/09/2025 10:35:47	82	£26.2300	XLON	S7RQAYN1GF
15/09/2025 10:35:47	85	£26.2300	BATE	030000DO7
15/09/2025 10:35:47	80	£26.2300	CHIX	130000GX5
15/09/2025 10:35:47	230	£26.2200	XLON	S7RQAYN1HC
15/09/2025 10:35:47	163	£26.2200	BATE	030000DO9
15/09/2025 10:35:47	233	£26.2200	CHIX	130000GXC
15/09/2025 10:35:47	206	€30.5150	CEUX	2600015M9
15/09/2025 10:35:47	220	€30.5150	CEUX	2600015MA
15/09/2025 10:35:47	201	€30.5150	XAMS	20250915776705
15/09/2025 10:35:47	167	€30.5150	XAMS	20250915776961
15/09/2025 10:36:57	370	€30.5050	XAMS	20250915783361
15/09/2025 10:36:57	222	€30.5050	XAMS	20250915783361
15/09/2025 10:36:57	47	€30.5050	XAMS	20250915783873
15/09/2025 10:36:57	511	€30.5050	XAMS	20250915783873
15/09/2025 10:36:57	36	€30.5050	XAMS	20250915783873
15/09/2025 10:36:57	256	€30.5050	XAMS	20250915784641
15/09/2025 10:36:57	353	€30.5050	XAMS	20250915784641
15/09/2025 10:37:23	130	£26.2150	BATE	030000DPR
15/09/2025 10:37:23	429	£26.2150	BATE	030000DPR
15/09/2025 10:37:23	387	£26.2150	CHIX	130000GZ3
15/09/2025 10:37:23	369	£26.2150	XLON	S7RQAYN1PS
15/09/2025 10:37:23	374	£26.2150	BATE	030000DPT
15/09/2025 10:37:23	448	£26.2150	XLON	S7RQAYN1PT
15/09/2025 10:37:23	427	£26.2150	CHIX	130000GZ4
15/09/2025 10:37:23	28	€30.5000	CEUX	2600015TZ
15/09/2025 10:37:23	189	€30.5000	CEUX	2600015TZ
15/09/2025 10:37:23	301	€30.5000	CEUX	2600015U2
15/09/2025 10:37:23	176	€30.5000	XAMS	20250915785665
15/09/2025 10:37:23	191	€30.5000	XAMS	20250915785921
15/09/2025 10:37:23	119	€30.5000	XAMS	20250915785921
15/09/2025 10:37:25	130	£26.2150	XLON	S7RQAYN1P2
15/09/2025 10:37:25	176	£26.2150	BATE	030000DPX
15/09/2025 10:37:25	171	£26.2150	CHIX	130000GZ6
15/09/2025 10:38:29	32	€30.5050	XAMS	20250915792833
15/09/2025 10:38:47	204	£26.2200	CHIX	130000H2F
15/09/2025 10:38:47	116	£26.2200	CHIX	130000H2G
15/09/2025 10:38:47	161	£26.2200	XLON	S7RQAYN1U4
15/09/2025 10:38:47	141	£26.2200	XLON	S7RQAYN1U5
15/09/2025 10:38:47	234	£26.2200	BATE	030000DRU
15/09/2025 10:38:47	209	£26.2200	XLON	S7RQAYN1U6
15/09/2025 10:38:48	131	£26.2200	XLON	S7RQAYN1U8

15/09/2025 10:38:48	134	£26.2200	BATE	030000DS0
15/09/2025 10:38:48	87	£26.2200	BATE	030000DS0
15/09/2025 10:38:48	217	£26.2200	CHIX	130000H2I
15/09/2025 10:38:48	41	£26.2200	XLON	S7RQAYN1U8
15/09/2025 10:38:48	347	€30.5050	XAMS	20250915792833
15/09/2025 10:40:01	281	€30.5050	CEUX	2600016BH
15/09/2025 10:40:01	136	€30.5050	CEUX	2600016BI
15/09/2025 10:40:01	68	€30.5050	CEUX	2600016BI
15/09/2025 10:40:01	276	€30.5050	XAMS	20250915798465
15/09/2025 10:40:01	209	€30.5050	XAMS	20250915798721
15/09/2025 10:40:03	378	€30.5050	XAMS	20250915799489
15/09/2025 10:40:21	434	£26.2250	XLON	S7RQAYN11Q
15/09/2025 10:40:21	32	£26.2250	XLON	S7RQAYN11Q
15/09/2025 10:40:21	465	£26.2250	XLON	S7RQAYN11S
15/09/2025 10:40:22	122	€30.5100	XAMS	20250915801793
15/09/2025 10:40:24	39	€30.5100	XAMS	20250915801793
15/09/2025 10:40:24	158	€30.5100	XAMS	20250915802561
15/09/2025 10:40:24	67	€30.5100	XAMS	20250915802561
15/09/2025 10:40:56	478	£26.2300	XLON	S7RQAYN130
15/09/2025 10:40:56	22	£26.2300	XLON	S7RQAYN131
15/09/2025 10:40:56	443	£26.2300	XLON	S7RQAYN131
15/09/2025 10:40:56	205	€30.5150	XAMS	20250915806401
15/09/2025 10:40:56	200	€30.5150	XAMS	20250915807425
15/09/2025 10:41:52	83	£26.2300	XLON	S7RQAYN16V
15/09/2025 10:41:52	215	€30.5100	CEUX	2600016M2
15/09/2025 10:41:52	204	€30.5100	CEUX	2600016M3
15/09/2025 10:41:52	192	€30.5100	XAMS	20250915808449
15/09/2025 10:41:52	87	€30.5100	XAMS	20250915808705
15/09/2025 10:41:52	94	€30.5100	XAMS	20250915808705
15/09/2025 10:42:01	134	£26.2300	XLON	S7RQAYN163
15/09/2025 10:42:01	103	£26.2300	XLON	S7RQAYN164
15/09/2025 10:43:05	31	£26.2300	XLON	S7RQAYN187
15/09/2025 10:43:40	70	£26.2300	XLON	S7RQAYN187
15/09/2025 10:43:40	77	£26.2300	XLON	S7RQAYN1A2
15/09/2025 10:43:40	97	£26.2300	BATE	030000DZ8
15/09/2025 10:43:40	74	£26.2300	BATE	030000DZ9
15/09/2025 10:43:40	275	€30.5100	XAMS	20250915813569
15/09/2025 10:43:42	32	£26.2300	BATE	030000DZC
15/09/2025 10:43:42	379	€30.5150	XAMS	20250915814593
15/09/2025 10:43:42	21	€30.5150	XAMS	20250915814849
15/09/2025 10:44:51	600	£26.2400	XLON	S7RQAYN1F3
15/09/2025 10:44:51	64	£26.2400	XLON	S7RQAYN1F4
15/09/2025 10:44:51	200	£26.2400	XLON	S7RQAYN1F4
15/09/2025 10:44:51	200	£26.2400	XLON	S7RQAYN1F4
15/09/2025 10:44:51	131	£26.2400	XLON	S7RQAYN1F7
15/09/2025 10:44:51	241	£26.2400	XLON	S7RQAYN1F8
15/09/2025 10:44:51	133	£26.2400	XLON	S7RQAYN1F8
15/09/2025 10:44:51	159	£26.2400	XLON	S7RQAYN1F8
15/09/2025 10:44:51	99	£26.2400	XLON	S7RQAYN1F8
15/09/2025 10:44:51	96	£26.2400	XLON	S7RQAYN1FC
15/09/2025 10:44:51	372	£26.2400	XLON	S7RQAYN1FD
15/09/2025 10:44:51	119	£26.2400	XLON	S7RQAYN1FD
15/09/2025 10:45:04	120	£26.2350	BATE	030000E29
15/09/2025 10:45:04	126	£26.2350	BATE	030000E2A
15/09/2025 10:45:19	58	£26.2400	XLON	S7RQAYN2HG
15/09/2025 10:45:19	82	£26.2400	CHIX	130000HGO
15/09/2025 10:45:19	75	£26.2400	BATE	030000E2X
15/09/2025 10:45:19	161	€30.5250	CEUX	260001725

15/09/2025 10:45:19	317	€30.5250	CEUX	260001726
15/09/2025 10:45:19	126	€30.5250	XAMS	20250915818177
15/09/2025 10:45:19	249	€30.5250	XAMS	20250915818433
15/09/2025 10:45:21	102	€30.5150	CEUX	26000172I
15/09/2025 10:45:21	100	€30.5150	CEUX	26000172I
15/09/2025 10:45:21	100	€30.5150	CEUX	26000172K
15/09/2025 10:45:21	100	€30.5150	CEUX	26000172K
15/09/2025 10:45:22	161	£26.2350	CHIX	130000HGS
15/09/2025 10:45:22	172	£26.2350	BATE	030000E2Z
15/09/2025 10:45:22	16	€30.5150	XAMS	20250915823553
15/09/2025 10:45:24	34	£26.2400	BATE	030000E33
15/09/2025 10:46:05	111	€30.5250	CEUX	26000175M
15/09/2025 10:46:05	24	€30.5250	CEUX	26000175N
15/09/2025 10:46:05	100	€30.5250	XAMS	20250915826881
15/09/2025 10:46:05	93	€30.5250	XAMS	20250915827137
15/09/2025 10:46:06	53	£26.2450	BATE	030000E47
15/09/2025 10:46:06	63	£26.2450	CHIX	130000HIE
15/09/2025 10:46:06	82	€30.5250	CEUX	26000175N
15/09/2025 10:46:06	207	€30.5250	CEUX	26000175S
15/09/2025 10:46:06	187	€30.5250	XAMS	20250915828417
15/09/2025 10:46:06	152	€30.5250	CEUX	26000175T
15/09/2025 10:46:07	49	£26.2450	BATE	030000E49
15/09/2025 10:46:16	121	£26.2450	CHIX	130000HIW
15/09/2025 10:46:16	29	£26.2450	CHIX	130000HIX
15/09/2025 10:46:16	86	£26.2450	BATE	030000E49
15/09/2025 10:46:16	34	£26.2450	BATE	030000E4O
15/09/2025 10:46:24	199	€30.5300	CEUX	26000177J
15/09/2025 10:46:24	122	€30.5300	CEUX	26000177K
15/09/2025 10:46:24	200	€30.5300	XAMS	20250915830721
15/09/2025 10:46:24	128	€30.5300	XAMS	20250915830977
15/09/2025 10:47:16	346	£26.2550	XLON	S7RQAYN2OF
15/09/2025 10:47:16	28	£26.2550	XLON	S7RQAYN2PG
15/09/2025 10:47:16	307	£26.2550	XLON	S7RQAYN2PG
15/09/2025 10:47:16	22	£26.2550	XLON	S7RQAYN2PG
15/09/2025 10:47:20	44	£26.2550	BATE	030000E6B
15/09/2025 10:47:20	14	£26.2550	BATE	030000E6C
15/09/2025 10:47:24	30	£26.2550	XLON	S7RQAYN2P1
15/09/2025 10:47:24	29	£26.2550	CHIX	130000HLJ
15/09/2025 10:47:24	13	£26.2550	BATE	030000E6C
15/09/2025 10:47:24	379	€30.5400	XAMS	20250915833793
15/09/2025 10:47:24	404	€30.5400	XAMS	20250915834049
15/09/2025 10:47:55	120	£26.2500	BATE	030000E75
15/09/2025 10:47:55	124	£26.2500	CHIX	130000HMT
15/09/2025 10:47:55	124	£26.2500	BATE	030000E76
15/09/2025 10:47:55	116	£26.2500	CHIX	130000HMU
15/09/2025 10:47:55	99	£26.2500	XLON	S7RQAYN2RY
15/09/2025 10:47:55	110	£26.2500	XLON	S7RQAYN2RZ
15/09/2025 10:47:55	207	€30.5350	XAMS	20250915837633
15/09/2025 10:48:10	100	€30.5350	XAMS	20250915838401
15/09/2025 10:48:10	111	€30.5350	XAMS	20250915838913
15/09/2025 10:48:16	20	€30.5350	XAMS	20250915839425
15/09/2025 10:48:16	159	€30.5350	XAMS	20250915839425
15/09/2025 10:48:17	98	€30.5350	XAMS	20250915839937
15/09/2025 10:49:21	333	£26.2500	XLON	S7RQAYN2U3
15/09/2025 10:49:21	50	€30.5350	XAMS	20250915841473
15/09/2025 10:49:21	161	€30.5350	XAMS	20250915842753
15/09/2025 10:49:21	52	€30.5350	CEUX	2600017PA
15/09/2025 10:49:21	1	€30.5350	CEUX	2600017PA

15/09/2025 10:49:21	55	€30.5350	CEUX	2600017PC
15/09/2025 10:49:50	204	£26.2550	XLON	S7RQAYN2VR
15/09/2025 10:49:50	192	£26.2550	XLON	S7RQAYN2VR
15/09/2025 10:49:50	220	£26.2550	XLON	S7RQAYN2VR
15/09/2025 10:49:50	70	£26.2550	XLON	S7RQAYN2VU
15/09/2025 10:49:50	124	£26.2550	XLON	S7RQAYN2VU
15/09/2025 10:49:50	103	£26.2550	XLON	S7RQAYN2VU
15/09/2025 10:49:50	257	£26.2550	XLON	S7RQAYN2VU
15/09/2025 10:49:50	82	£26.2550	XLON	S7RQAYN2VU
15/09/2025 10:50:34	179	£26.2550	XLON	S7RQAYN2X7
15/09/2025 10:50:34	78	£26.2550	XLON	S7RQAYN2X8
15/09/2025 10:50:34	180	£26.2550	CHIX	130000HQX
15/09/2025 10:50:34	131	£26.2550	CHIX	130000HQY
15/09/2025 10:50:34	230	£26.2550	BATE	030000EAG
15/09/2025 10:50:34	130	£26.2550	BATE	030000EAH
15/09/2025 10:50:34	19	£26.2550	BATE	030000EAH
15/09/2025 10:50:34	199	€30.5400	CEUX	26000181B
15/09/2025 10:50:34	87	€30.5400	CEUX	26000181C
15/09/2025 10:50:34	201	€30.5400	XAMS	20250915844801
15/09/2025 10:50:34	91	€30.5400	XAMS	20250915845057
15/09/2025 10:51:44	155	£26.2500	XLON	S7RQAYN2ZW
15/09/2025 10:51:44	110	£26.2500	XLON	S7RQAYN2ZX
15/09/2025 10:51:44	179	£26.2500	BATE	030000EBM
15/09/2025 10:51:44	165	£26.2500	CHIX	130000HSE
15/09/2025 10:51:44	120	£26.2500	BATE	030000EBN
15/09/2025 10:51:44	113	£26.2500	CHIX	130000HSF
15/09/2025 10:51:44	357	£26.2450	XLON	S7RQAYN2ZZ
15/09/2025 10:51:44	214	€30.5350	CEUX	26000187Q
15/09/2025 10:51:44	197	€30.5350	CEUX	26000187S
15/09/2025 10:51:44	200	€30.5350	XAMS	20250915845825
15/09/2025 10:51:44	183	€30.5350	XAMS	20250915846081
15/09/2025 10:52:49	86	£26.2500	CHIX	130000HVO
15/09/2025 10:52:49	551	£26.2500	CHIX	130000HVO
15/09/2025 10:52:49	47	£26.2500	CHIX	130000HVO
15/09/2025 10:53:07	56	€30.5350	CEUX	2600018JD
15/09/2025 10:53:18	38	£26.2550	XLON	S7RQAYN218
15/09/2025 10:53:18	360	£26.2550	XLON	S7RQAYN219
15/09/2025 10:53:18	340	£26.2550	CHIX	130000HW7
15/09/2025 10:53:18	176	€30.5400	CEUX	2600018L0
15/09/2025 10:53:18	112	€30.5400	CEUX	2600018L1
15/09/2025 10:53:18	98	€30.5400	CEUX	2600018L1
15/09/2025 10:53:18	169	€30.5400	XAMS	20250915853505
15/09/2025 10:53:18	206	€30.5400	XAMS	20250915854017
15/09/2025 10:53:40	191	£26.2500	XLON	S7RQAYN22V
15/09/2025 10:53:40	250	£26.2500	CHIX	130000HWZ
15/09/2025 10:53:40	259	£26.2500	BATE	030000EF2
15/09/2025 10:54:55	279	£26.2550	CHIX	130000HYZ
15/09/2025 10:54:55	367	£26.2550	CHIX	130000HZ0
15/09/2025 10:54:55	117	£26.2550	XLON	S7RQAYN25S
15/09/2025 10:54:55	101	£26.2550	XLON	S7RQAYN25S
15/09/2025 10:54:55	358	£26.2550	XLON	S7RQAYN25U
15/09/2025 10:55:06	86	€30.5400	CEUX	2600018XZ
15/09/2025 10:55:06	86	€30.5400	XAMS	20250915856577
15/09/2025 10:55:06	252	€30.5400	XAMS	20250915856577
15/09/2025 10:55:06	142	€30.5400	XAMS	20250915856577
15/09/2025 10:55:06	89	€30.5400	XAMS	20250915857345
15/09/2025 10:55:06	361	€30.5400	XAMS	20250915857345
15/09/2025 10:55:06	35	€30.5400	XAMS	20250915858113

15/09/2025 10:55:06	114	€30.5400	XAMS	20250915858369
15/09/2025 10:55:07	390	€30.5400	CEUX	2600018YG
15/09/2025 10:55:07	252	€30.5400	XAMS	20250915858625
15/09/2025 10:55:46	256	£26.2550	XLON	S7RQAYN262
15/09/2025 10:56:22	414	€30.5450	XAMS	20250915860161
15/09/2025 10:56:22	380	€30.5450	XAMS	20250915860417
15/09/2025 10:56:25	208	£26.2550	XLON	S7RQAYN27A
15/09/2025 10:56:25	125	£26.2550	XLON	S7RQAYN27B
15/09/2025 10:56:25	102	£26.2550	XLON	S7RQAYN27B
15/09/2025 10:56:25	267	£26.2550	CHIX	130000I1U
15/09/2025 10:56:25	256	£26.2550	XLON	S7RQAYN27D
15/09/2025 10:56:25	223	€30.5400	CEUX	26000199C
15/09/2025 10:56:31	12	£26.2550	CHIX	130000I22
15/09/2025 10:56:31	161	€30.5400	XAMS	20250915862465
15/09/2025 10:56:44	164	£26.2550	XLON	S7RQAYN28I
15/09/2025 10:56:44	240	£26.2550	CHIX	130000I2E
15/09/2025 10:56:44	42	£26.2550	XLON	S7RQAYN28I
15/09/2025 10:56:44	7	£26.2550	CHIX	130000I2E
15/09/2025 10:56:44	224	£26.2550	XLON	S7RQAYN28K
15/09/2025 10:56:44	243	£26.2550	CHIX	130000I2G
15/09/2025 10:57:45	73	€30.5500	CEUX	2600019H9
15/09/2025 10:58:15	128	£26.2600	XLON	S7RQAYN2BY
15/09/2025 10:58:15	135	£26.2600	XLON	S7RQAYN2BZ
15/09/2025 10:58:15	188	£26.2600	BATE	030000EL3
15/09/2025 10:58:15	174	£26.2600	CHIX	130000I6B
15/09/2025 10:58:15	169	£26.2600	BATE	030000EL4
15/09/2025 10:58:15	157	£26.2600	CHIX	130000I6C
15/09/2025 10:58:15	3	€30.5500	CEUX	2600019L8
15/09/2025 10:58:15	166	€30.5500	CEUX	2600019L8
15/09/2025 10:58:15	223	€30.5500	CEUX	2600019LA
15/09/2025 10:58:15	143	€30.5500	XAMS	20250915865793
15/09/2025 10:58:15	193	€30.5500	XAMS	20250915866049
15/09/2025 10:58:37	240	£26.2600	XLON	S7RQAYN2CD
15/09/2025 10:58:37	273	£26.2600	XLON	S7RQAYN2DG
15/09/2025 10:58:37	312	£26.2600	BATE	030000ELY
15/09/2025 10:58:37	321	£26.2600	BATE	030000ELZ
15/09/2025 10:58:37	285	£26.2600	CHIX	130000I6Y
15/09/2025 10:58:37	309	£26.2600	CHIX	130000I6Z
15/09/2025 10:58:37	296	€30.5500	CEUX	2600019NW
15/09/2025 10:58:37	229	€30.5500	CEUX	2600019NX
15/09/2025 10:58:37	56	€30.5500	CEUX	2600019NX
15/09/2025 10:58:37	305	€30.5500	XAMS	20250915867073
15/09/2025 10:58:37	304	€30.5500	XAMS	20250915867329
15/09/2025 10:59:40	115	£26.2600	CHIX	130000I8C
15/09/2025 10:59:40	118	£26.2600	CHIX	130000I8D
15/09/2025 10:59:40	91	£26.2600	XLON	S7RQAYN2EQ
15/09/2025 10:59:40	66	£26.2600	XLON	S7RQAYN2ES
15/09/2025 10:59:53	43	£26.2600	CHIX	130000I8N
15/09/2025 10:59:53	62	£26.2600	CHIX	130000I8O
15/09/2025 10:59:53	49	£26.2600	BATE	030000ENE
15/09/2025 10:59:53	70	£26.2600	BATE	030000ENF
15/09/2025 10:59:53	73	€30.5500	XAMS	20250915869377
15/09/2025 11:00:04	57	€30.5500	CEUX	260001A31
15/09/2025 11:00:20	46	£26.2650	BATE	030000EOF
15/09/2025 11:00:20	32	£26.2650	BATE	030000EOG
15/09/2025 11:00:21	81	€30.5500	CEUX	260001A31
15/09/2025 11:00:22	171	£26.2600	CHIX	130000I9Z
15/09/2025 11:00:22	161	£26.2600	XLON	S7RQAYN3GW

15/09/2025 11:00:22	253	£26.2600	BATE	030000EOH
15/09/2025 11:00:22	63	€30.5500	CEUX	260001A31
15/09/2025 11:00:22	203	€30.5500	CEUX	260001A5I
15/09/2025 11:00:22	102	€30.5500	XAMS	20250915869377
15/09/2025 11:00:22	31	€30.5500	XAMS	20250915869377
15/09/2025 11:00:22	81	€30.5500	XAMS	20250915870401
15/09/2025 11:00:22	102	€30.5500	XAMS	20250915870401
15/09/2025 11:00:46	56	€30.5500	CEUX	260001A8D
15/09/2025 11:01:03	335	£26.2650	XLON	S7RQAYN3H8
15/09/2025 11:01:03	198	£26.2650	XLON	S7RQAYN3H9
15/09/2025 11:01:04	276	£26.2650	XLON	S7RQAYN3H9
15/09/2025 11:01:04	90	£26.2650	XLON	S7RQAYN3H9
15/09/2025 11:01:04	43	£26.2650	XLON	S7RQAYN3H9
15/09/2025 11:01:09	202	€30.5500	CEUX	260001A8D
15/09/2025 11:01:09	134	€30.5500	CEUX	260001A8D
15/09/2025 11:01:09	358	€30.5500	CEUX	260001AAY
15/09/2025 11:01:09	382	€30.5500	XAMS	20250915871681
15/09/2025 11:01:09	384	€30.5500	XAMS	20250915872193
15/09/2025 11:01:42	141	£26.2650	CHIX	130000ICP
15/09/2025 11:02:10	84	£26.2700	XLON	S7RQAYN3LL
15/09/2025 11:02:10	64	£26.2700	BATE	030000ER6
15/09/2025 11:02:10	385	€30.5650	XAMS	20250915877313
15/09/2025 11:02:46	142	£26.2700	XLON	S7RQAYN3M0
15/09/2025 11:02:46	49	£26.2700	BATE	030000ER6
15/09/2025 11:02:46	201	£26.2700	BATE	030000ES9
15/09/2025 11:03:12	497	£26.2800	XLON	S7RQAYN3NK
15/09/2025 11:03:12	347	£26.2800	XLON	S7RQAYN3NM
15/09/2025 11:03:53	415	€30.5700	XAMS	20250915879873
15/09/2025 11:04:18	465	£26.2850	XLON	S7RQAYN3OU
15/09/2025 11:04:18	87	£26.2850	XLON	S7RQAYN3OV
15/09/2025 11:04:18	377	£26.2850	XLON	S7RQAYN3OV
15/09/2025 11:04:23	389	€30.5700	XAMS	20250915880641
15/09/2025 11:04:23	379	€30.5700	XAMS	20250915880897
15/09/2025 11:04:59	214	€30.5500	CEUX	260001AXT
15/09/2025 11:04:59	186	€30.5500	XAMS	20250915893953
15/09/2025 11:05:14	115	£26.2550	XLON	S7RQAYN3R7
15/09/2025 11:05:14	117	£26.2550	CHIX	130000IJ7
15/09/2025 11:05:14	123	£26.2550	BATE	030000EVN
15/09/2025 11:06:04	351	£26.2600	XLON	S7RQAYN3S3
15/09/2025 11:06:04	230	€30.5450	CEUX	260001B5D
15/09/2025 11:06:04	141	€30.5450	CEUX	260001B5E
15/09/2025 11:06:04	34	€30.5450	XAMS	20250915901633
15/09/2025 11:06:48	196	€30.5450	XAMS	20250915903937
15/09/2025 11:07:15	12	€30.5450	CEUX	260001BCB
15/09/2025 11:07:23	14	€30.5450	CEUX	260001BCB
15/09/2025 11:07:35	342	£26.2650	XLON	S7RQAYN3VM
15/09/2025 11:07:35	183	€30.5500	XAMS	20250915906241
15/09/2025 11:07:39	330	£26.2650	XLON	S7RQAYN3VN
15/09/2025 11:07:39	335	£26.2650	XLON	S7RQAYN3VO
15/09/2025 11:07:49	187	€30.5500	CEUX	260001BGE
15/09/2025 11:07:49	210	€30.5500	XAMS	20250915908801
15/09/2025 11:08:00	87	£26.2600	CHIX	130000ILK
15/09/2025 11:08:00	73	£26.2600	CHIX	130000ILM
15/09/2025 11:08:00	117	£26.2600	BATE	030000EXX
15/09/2025 11:08:00	147	£26.2600	XLON	S7RQAYN3VA
15/09/2025 11:08:00	132	£26.2600	XLON	S7RQAYN3VF
15/09/2025 11:08:00	128	£26.2600	BATE	030000EY1
15/09/2025 11:10:02	128	£26.2650	BATE	030000F2I

15/09/2025 11:10:02	124	£26.2650	BATE	030000F2J
15/09/2025 11:10:02	133	£26.2650	CHIX	130000IQU
15/09/2025 11:10:02	93	£26.2650	XLON	S7RQAYN30T
15/09/2025 11:10:02	4	£26.2650	BATE	030000F2J
15/09/2025 11:10:02	99	£26.2650	XLON	S7RQAYN30U
15/09/2025 11:10:02	125	£26.2650	CHIX	130000IQV
15/09/2025 11:10:22	127	£26.2600	XLON	S7RQAYN303
15/09/2025 11:10:22	158	£26.2600	CHIX	130000IR8
15/09/2025 11:10:22	172	£26.2600	BATE	030000F2X
15/09/2025 11:10:33	100	€30.5500	CEUX	260001C0Q
15/09/2025 11:10:50	157	£26.2600	CHIX	130000IRN
15/09/2025 11:10:50	129	£26.2600	XLON	S7RQAYN31Q
15/09/2025 11:10:50	172	£26.2600	BATE	030000F38
15/09/2025 11:11:13	117	£26.2600	XLON	S7RQAYN311
15/09/2025 11:11:13	114	£26.2600	CHIX	130000ISF
15/09/2025 11:11:13	122	£26.2600	BATE	030000F3R
15/09/2025 11:11:29	111	€30.5500	CEUX	260001C0Q
15/09/2025 11:11:29	47	€30.5500	CEUX	260001C4F
15/09/2025 11:11:29	145	€30.5500	CEUX	260001C4F
15/09/2025 11:11:53	56	€30.5500	CEUX	260001C6A
15/09/2025 11:11:53	58	€30.5500	CEUX	260001C6A
15/09/2025 11:13:02	131	£26.2550	BATE	030000F59
15/09/2025 11:13:02	109	£26.2550	BATE	030000F5B
15/09/2025 11:13:02	121	£26.2550	CHIX	130000IUK
15/09/2025 11:13:02	91	£26.2550	XLON	S7RQAYN34K
15/09/2025 11:13:02	107	£26.2550	XLON	S7RQAYN34L
15/09/2025 11:13:02	119	£26.2550	CHIX	130000IUM
15/09/2025 11:13:02	9	€30.5500	CEUX	260001C6A
15/09/2025 11:13:02	118	€30.5500	CEUX	260001CD8
15/09/2025 11:13:02	79	€30.5500	XAMS	20250915913153
15/09/2025 11:13:02	76	€30.5500	XAMS	20250915913409
15/09/2025 11:13:02	43	€30.5450	XAMS	20250915914177
15/09/2025 11:13:02	347	€30.5450	XAMS	20250915914177
15/09/2025 11:13:02	410	€30.5450	XAMS	20250915914689
15/09/2025 11:13:02	414	€30.5450	XAMS	20250915914945
15/09/2025 11:13:02	324	€30.5450	CEUX	260001CDF
15/09/2025 11:13:40	56	€30.5450	CEUX	260001CGI
15/09/2025 11:13:40	56	€30.5450	CEUX	260001CGI
15/09/2025 11:14:14	24	£26.2600	BATE	030000F5W
15/09/2025 11:14:31	89	£26.2550	XLON	S7RQAYN36T
15/09/2025 11:14:31	131	£26.2550	BATE	030000F67
15/09/2025 11:14:31	104	£26.2550	BATE	030000F69
15/09/2025 11:14:31	102	£26.2550	XLON	S7RQAYN36V
15/09/2025 11:14:31	123	£26.2550	CHIX	130000IW8
15/09/2025 11:14:31	136	£26.2550	CHIX	130000IW9
15/09/2025 11:14:31	127	€30.5450	CEUX	260001CGI
15/09/2025 11:14:31	218	€30.5450	CEUX	260001COI
15/09/2025 11:14:31	165	€30.5450	XAMS	20250915916993
15/09/2025 11:14:31	169	€30.5450	XAMS	20250915917249
15/09/2025 11:15:09	110	£26.2500	XLON	S7RQAYN38J
15/09/2025 11:15:09	105	£26.2500	XLON	S7RQAYN38L
15/09/2025 11:15:09	287	€30.5400	XAMS	20250915918785
15/09/2025 11:15:09	86	€30.5400	XAMS	20250915918785
15/09/2025 11:15:09	377	€30.5400	XAMS	20250915919297
15/09/2025 11:15:33	323	€30.5450	XAMS	20250915920577
15/09/2025 11:15:33	67	€30.5450	XAMS	20250915920577
15/09/2025 11:15:33	76	€30.5450	XAMS	20250915921089
15/09/2025 11:15:33	312	€30.5450	XAMS	20250915921089

15/09/2025 11:15:33	45	€30.5450	XAMS	20250915921601
15/09/2025 11:15:33	346	€30.5450	XAMS	20250915921601
15/09/2025 11:15:50	45	£26.2550	XLON	S7RQAYN39E
15/09/2025 11:15:50	141	£26.2550	XLON	S7RQAYN39E
15/09/2025 11:15:50	7	£26.2550	XLON	S7RQAYN39E
15/09/2025 11:15:50	117	£26.2550	XLON	S7RQAYN39E
15/09/2025 11:15:50	558	£26.2550	XLON	S7RQAYN39E
15/09/2025 11:15:50	34	£26.2550	BATE	030000F7W
15/09/2025 11:15:50	9	£26.2550	CHIX	130000IXY
15/09/2025 11:15:50	177	£26.2550	XLON	S7RQAYN3AJ
15/09/2025 11:15:50	45	£26.2550	CHIX	130000IXY
15/09/2025 11:15:51	41	£26.2550	CHIX	130000IXY
15/09/2025 11:16:00	62	£26.2550	XLON	S7RQAYN3AT
15/09/2025 11:16:00	72	£26.2550	XLON	S7RQAYN3AU
15/09/2025 11:16:00	81	£26.2550	BATE	030000F83
15/09/2025 11:16:00	78	£26.2550	CHIX	130000IY7
15/09/2025 11:16:00	89	£26.2550	BATE	030000F84
15/09/2025 11:16:00	85	£26.2550	CHIX	130000IY8
15/09/2025 11:16:30	42	€30.5400	CEUX	260001D4K
15/09/2025 11:16:31	193	£26.2550	XLON	S7RQAYN3BY
15/09/2025 11:16:31	268	£26.2550	XLON	S7RQAYN3BY
15/09/2025 11:16:31	495	£26.2550	XLON	S7RQAYN3B0
15/09/2025 11:16:55	21	€30.5400	XAMS	20250915919297
15/09/2025 11:16:55	367	€30.5400	CEUX	260001D4K
15/09/2025 11:16:55	212	€30.5400	CEUX	260001D7G
15/09/2025 11:16:55	191	€30.5400	XAMS	20250915923649
15/09/2025 11:17:17	116	£26.2550	XLON	S7RQAYN3DS
15/09/2025 11:17:17	244	£26.2550	XLON	S7RQAYN3DS
15/09/2025 11:17:17	62	£26.2550	XLON	S7RQAYN3DU
15/09/2025 11:17:17	288	£26.2550	XLON	S7RQAYN3DU
15/09/2025 11:17:51	138	£26.2500	XLON	S7RQAYN3E7
15/09/2025 11:17:51	146	£26.2500	XLON	S7RQAYN3E8
15/09/2025 11:17:51	178	£26.2500	BATE	030000FBM
15/09/2025 11:17:51	140	£26.2500	CHIX	130000J23
15/09/2025 11:17:51	189	£26.2500	BATE	030000FBN
15/09/2025 11:17:51	149	£26.2500	CHIX	130000J24
15/09/2025 11:17:51	183	€30.5350	CEUX	260001DFC
15/09/2025 11:17:51	164	€30.5350	XAMS	20250915926209
15/09/2025 11:17:51	28	€30.5350	XAMS	20250915926209
15/09/2025 11:17:51	9	€30.5350	XAMS	20250915926209
15/09/2025 11:19:11	100	£26.2450	XLON	S7RQAYN4GE
15/09/2025 11:19:11	84	£26.2450	BATE	030000FE0
15/09/2025 11:19:11	101	£26.2450	CHIX	130000J4S
15/09/2025 11:19:11	49	£26.2450	BATE	030000FE0
15/09/2025 11:20:26	197	£26.2500	XLON	S7RQAYN4J9
15/09/2025 11:20:26	152	£26.2500	XLON	S7RQAYN4J9
15/09/2025 11:20:26	556	€30.5350	XAMS	20250915928769
15/09/2025 11:20:26	14	€30.5350	XAMS	20250915928769
15/09/2025 11:20:26	391	€30.5350	XAMS	20250915929281
15/09/2025 11:20:41	405	€30.5350	XAMS	20250915930049
15/09/2025 11:20:41	127	€30.5350	XAMS	20250915930305
15/09/2025 11:20:41	268	€30.5350	XAMS	20250915930305
15/09/2025 11:20:48	145	£26.2450	BATE	030000FHF
15/09/2025 11:20:48	102	£26.2450	CHIX	130000J7G
15/09/2025 11:20:48	82	£26.2450	BATE	030000FHG
15/09/2025 11:20:48	138	£26.2450	CHIX	130000J7H
15/09/2025 11:20:48	90	£26.2450	XLON	S7RQAYN4KF
15/09/2025 11:20:48	11	£26.2450	XLON	S7RQAYN4KF

15/09/2025 11:20:48	75	£26.2450	XLON	S7RQAYN4LH
15/09/2025 11:20:48	37	£26.2450	XLON	S7RQAYN4LH
15/09/2025 11:21:12	203	€30.5250	CEUX	260001DX5
15/09/2025 11:21:12	206	€30.5250	XAMS	20250915931329
15/09/2025 11:21:13	101	£26.2400	XLON	S7RQAYN4MQ
15/09/2025 11:21:13	103	£26.2400	CHIX	130000J88
15/09/2025 11:21:13	144	£26.2400	BATE	030000FIE
15/09/2025 11:21:48	134	£26.2400	BATE	030000FJ0
15/09/2025 11:21:48	79	£26.2400	XLON	S7RQAYN4OP
15/09/2025 11:21:48	122	£26.2400	CHIX	130000J8P
15/09/2025 11:22:24	113	£26.2350	BATE	030000FJR
15/09/2025 11:22:24	130	£26.2350	CHIX	130000J9I
15/09/2025 11:22:24	71	£26.2350	XLON	S7RQAYN4QR
15/09/2025 11:22:24	38	£26.2350	XLON	S7RQAYN4QR
15/09/2025 11:22:54	220	€30.5200	CEUX	260001E6S
15/09/2025 11:22:54	191	€30.5200	XAMS	20250915936193
15/09/2025 11:23:18	118	€30.5150	CEUX	260001E8W
15/09/2025 11:23:18	129	€30.5150	CEUX	260001E8X
15/09/2025 11:23:18	132	€30.5150	XAMS	20250915939265
15/09/2025 11:23:23	93	£26.2300	XLON	S7RQAYN4ST
15/09/2025 11:23:23	125	£26.2300	CHIX	130000JB2
15/09/2025 11:23:23	130	£26.2300	BATE	030000FL9
15/09/2025 11:24:10	112	£26.2250	CHIX	130000JC4
15/09/2025 11:24:10	127	£26.2250	BATE	030000FMS
15/09/2025 11:24:10	92	£26.2250	XLON	S7RQAYN4U2
15/09/2025 11:25:13	185	€30.5150	XAMS	20250915950529
15/09/2025 11:25:13	209	€30.5150	CEUX	260001EM4
15/09/2025 11:25:13	263	€30.5150	XAMS	20250915950785
15/09/2025 11:25:13	146	€30.5150	XAMS	20250915950785
15/09/2025 11:25:28	79	£26.2250	BATE	030000FOU
15/09/2025 11:25:41	84	£26.2250	XLON	S7RQAYN4ZL
15/09/2025 11:25:41	147	£26.2250	XLON	S7RQAYN4ZN
15/09/2025 11:25:41	49	£26.2250	BATE	030000FOU
15/09/2025 11:25:41	116	£26.2250	CHIX	130000JEB
15/09/2025 11:25:41	150	£26.2250	BATE	030000FPB
15/09/2025 11:25:41	197	£26.2250	CHIX	130000JEC
15/09/2025 11:25:41	1	£26.2250	BATE	030000FPB
15/09/2025 11:25:46	63	£26.2250	CHIX	130000JEK
15/09/2025 11:25:47	126	£26.2250	XLON	S7RQAYN4ZS
15/09/2025 11:25:47	125	£26.2250	BATE	030000FPI
15/09/2025 11:25:47	150	£26.2250	XLON	S7RQAYN4ZT
15/09/2025 11:26:32	203	€30.5100	CEUX	260001F4K
15/09/2025 11:26:32	194	€30.5100	XAMS	20250915955137
15/09/2025 11:27:22	329	£26.2250	XLON	S7RQAYN422
15/09/2025 11:27:22	343	£26.2250	XLON	S7RQAYN423
15/09/2025 11:27:22	1	£26.2250	XLON	S7RQAYN423
15/09/2025 11:27:22	201	€30.5100	CEUX	260001F9G
15/09/2025 11:27:22	37	€30.5100	XAMS	20250915957185
15/09/2025 11:27:22	157	€30.5100	CEUX	260001F9H
15/09/2025 11:28:52	118	£26.2300	CHIX	130000JJ3
15/09/2025 11:28:52	123	£26.2300	CHIX	130000JJ4
15/09/2025 11:28:52	124	£26.2300	BATE	030000FTZ
15/09/2025 11:28:52	91	£26.2300	XLON	S7RQAYN46S
15/09/2025 11:28:52	131	£26.2300	BATE	030000FU0
15/09/2025 11:28:52	107	£26.2300	XLON	S7RQAYN46T
15/09/2025 11:29:00	338	£26.2300	XLON	S7RQAYN468
15/09/2025 11:29:00	361	£26.2300	XLON	S7RQAYN469
15/09/2025 11:29:00	225	£26.2300	XLON	S7RQAYN46A

15/09/2025 11:29:00	114	£26.2300	XLON	S7RQAYN46A
15/09/2025 11:29:00	48	£26.2300	BATE	030000FU6
15/09/2025 11:29:00	58	£26.2300	CHIX	130000JJF
15/09/2025 11:29:00	138	£26.2300	XLON	S7RQAYN46C
15/09/2025 11:29:00	112	£26.2300	XLON	S7RQAYN46D
15/09/2025 11:29:01	160	€30.5200	CEUX	260001FIU
15/09/2025 11:29:01	225	€30.5200	CEUX	260001FIU
15/09/2025 11:29:01	59	€30.5200	CEUX	260001FIW
15/09/2025 11:29:02	200	€30.5150	XAMS	20250915960513
15/09/2025 11:29:02	176	€30.5150	XAMS	20250915960769
15/09/2025 11:29:02	196	€30.5150	CEUX	260001FJG
15/09/2025 11:29:02	204	€30.5150	CEUX	260001FJH
15/09/2025 11:29:36	330	£26.2350	XLON	S7RQAYN486
15/09/2025 11:29:36	211	£26.2350	XLON	S7RQAYN487
15/09/2025 11:29:36	124	£26.2350	XLON	S7RQAYN487
15/09/2025 11:29:55	364	£26.2400	XLON	S7RQAYN496
15/09/2025 11:29:55	280	£26.2400	XLON	S7RQAYN497
15/09/2025 11:29:55	130	£26.2400	XLON	S7RQAYN497
15/09/2025 11:29:56	511	£26.2400	BATE	030000FW5
15/09/2025 11:29:56	4	£26.2400	BATE	030000FW6
15/09/2025 11:30:05	164	£26.2400	XLON	S7RQAYN4AW
15/09/2025 11:30:05	136	£26.2400	BATE	030000FWG
15/09/2025 11:30:05	111	£26.2400	BATE	030000FWG
15/09/2025 11:30:15	130	€30.5300	CEUX	260001FV0
15/09/2025 11:30:18	235	€30.5350	CEUX	260001FVN
15/09/2025 11:30:18	164	€30.5350	XAMS	20250915964865
15/09/2025 11:30:18	256	€30.5350	XAMS	20250915965121
15/09/2025 11:31:09	55	€30.5250	CEUX	260001FZO
15/09/2025 11:31:09	46	€30.5250	CEUX	260001FZO
15/09/2025 11:31:09	74	€30.5250	CEUX	260001FZO
15/09/2025 11:31:09	18	€30.5250	CEUX	260001FZO
15/09/2025 11:31:09	77	€30.5250	XAMS	20250915969729
15/09/2025 11:31:09	118	€30.5250	XAMS	20250915969729
15/09/2025 11:32:14	112	£26.2350	BATE	030000FZP
15/09/2025 11:32:55	120	£26.2350	XLON	S7RQAYN5LN
15/09/2025 11:32:55	110	£26.2350	XLON	S7RQAYN5LO
15/09/2025 11:33:00	404	€30.5300	XAMS	20250915974337
15/09/2025 11:33:00	58	€30.5300	XAMS	20250915974593
15/09/2025 11:33:00	337	€30.5300	XAMS	20250915974593
15/09/2025 11:33:17	42	£26.2350	CHIX	130000JQT
15/09/2025 11:33:17	31	£26.2350	BATE	030000G13
15/09/2025 11:33:17	65	£26.2350	BATE	030000G14
15/09/2025 11:33:17	88	£26.2350	CHIX	130000JQU
15/09/2025 11:33:17	45	£26.2350	XLON	S7RQAYN5ML
15/09/2025 11:33:17	95	£26.2350	XLON	S7RQAYN5MM
15/09/2025 11:33:17	284	€30.5250	CEUX	260001GEX
15/09/2025 11:33:17	276	€30.5250	CEUX	260001GEY
15/09/2025 11:33:17	22	€30.5250	CEUX	260001GEY
15/09/2025 11:33:17	275	€30.5250	XAMS	20250915975105
15/09/2025 11:33:17	257	€30.5250	XAMS	20250915975361
15/09/2025 11:33:17	16	€30.5250	XAMS	20250915975361
15/09/2025 11:34:09	129	£26.2300	CHIX	130000JSV
15/09/2025 11:34:09	110	£26.2300	CHIX	130000JSW
15/09/2025 11:34:09	68	£26.2300	BATE	030000G36
15/09/2025 11:34:09	132	£26.2300	XLON	S7RQAYN5NQ
15/09/2025 11:34:09	115	£26.2300	XLON	S7RQAYN5NR
15/09/2025 11:34:09	13	£26.2300	BATE	030000G36
15/09/2025 11:34:09	108	£26.2300	BATE	030000G38

15/09/2025 11:34:09	224	€30.5200	CEUX	260001GOU
15/09/2025 11:34:09	163	€30.5200	XAMS	20250915978945
15/09/2025 11:34:37	186	€30.5200	CEUX	260001GRM
15/09/2025 11:34:37	308	€30.5200	XAMS	20250915981249
15/09/2025 11:34:45	109	€30.5250	CEUX	260001GSL
15/09/2025 11:35:36	325	£26.2300	BATE	030000G4X
15/09/2025 11:35:37	267	£26.2300	XLON	S7RQAYN5Q1
15/09/2025 11:35:37	13	£26.2300	BATE	030000G4X
15/09/2025 11:35:37	338	£26.2300	BATE	030000G4Z
15/09/2025 11:35:37	322	£26.2300	XLON	S7RQAYN5Q2
15/09/2025 11:35:37	344	£26.2300	CHIX	130000JVE
15/09/2025 11:35:37	205	£26.2300	CHIX	130000JVF
15/09/2025 11:35:37	147	£26.2300	CHIX	130000JVF
15/09/2025 11:36:10	394	€30.5300	CEUX	260001H0I
15/09/2025 11:36:15	393	€30.5300	CEUX	260001H17
15/09/2025 11:36:15	371	€30.5300	CEUX	260001H18
15/09/2025 11:36:43	505	£26.2350	XLON	S7RQAYN5S3
15/09/2025 11:36:43	118	£26.2350	XLON	S7RQAYN5S3
15/09/2025 11:36:45	337	£26.2350	XLON	S7RQAYN5S3
15/09/2025 11:36:45	357	£26.2350	XLON	S7RQAYN5SA
15/09/2025 11:37:00	361	£26.2350	XLON	S7RQAYN5T9
15/09/2025 11:37:00	252	£26.2350	XLON	S7RQAYN5TA
15/09/2025 11:37:00	96	£26.2350	XLON	S7RQAYN5TA
15/09/2025 11:37:18	240	£26.2300	BATE	030000G6T
15/09/2025 11:37:26	207	£26.2300	BATE	030000G6T
15/09/2025 11:37:26	127	£26.2300	BATE	030000G77
15/09/2025 11:37:26	268	£26.2300	XLON	S7RQAYN5VA
15/09/2025 11:37:26	297	£26.2300	CHIX	130000JXR
15/09/2025 11:37:26	111	£26.2300	XLON	S7RQAYN5VB
15/09/2025 11:37:26	115	£26.2300	CHIX	130000JXS
15/09/2025 11:37:35	42	€30.5250	CEUX	260001HFFH
15/09/2025 11:37:37	193	€30.5250	CEUX	260001HFFH
15/09/2025 11:37:37	269	€30.5250	CEUX	260001HFP
15/09/2025 11:37:37	176	€30.5250	XAMS	20250915983297
15/09/2025 11:37:37	290	€30.5250	XAMS	20250915983553
15/09/2025 11:37:39	168	€30.5200	CEUX	260001HG0
15/09/2025 11:37:39	25	€30.5200	CEUX	260001HG0
15/09/2025 11:37:48	202	€30.5300	XAMS	20250915986369
15/09/2025 11:38:14	207	€30.5250	CEUX	260001HJW
15/09/2025 11:38:14	198	€30.5250	XAMS	20250915986625
15/09/2025 11:38:35	54	£26.2250	CHIX	130000JZ4
15/09/2025 11:38:35	107	£26.2250	CHIX	130000JZ4
15/09/2025 11:38:35	126	£26.2250	XLON	S7RQAYN5YG
15/09/2025 11:38:35	166	£26.2250	BATE	030000G8Q
15/09/2025 11:38:48	42	€30.5200	CEUX	260001HN7
15/09/2025 11:39:01	3	£26.2250	CHIX	130000JZT
15/09/2025 11:39:07	161	£26.2250	CHIX	130000JZT
15/09/2025 11:39:07	134	£26.2250	XLON	S7RQAYN5YZ
15/09/2025 11:39:07	67	£26.2250	BATE	030000G9D
15/09/2025 11:39:07	113	£26.2250	XLON	S7RQAYN5Y0
15/09/2025 11:39:13	42	€30.5200	CEUX	260001HN7
15/09/2025 11:40:07	112	£26.2300	CHIX	130000K18
15/09/2025 11:40:07	182	£26.2300	CHIX	130000K19
15/09/2025 11:40:07	116	£26.2300	XLON	S7RQAYN50R
15/09/2025 11:40:07	115	£26.2300	BATE	030000GAL
15/09/2025 11:40:07	172	£26.2300	BATE	030000GAM
15/09/2025 11:40:07	123	£26.2300	XLON	S7RQAYN50T
15/09/2025 11:40:07	19	£26.2300	XLON	S7RQAYN50T

15/09/2025 11:40:26	111	€30.5200	CEUX	260001HN7
15/09/2025 11:40:26	178	€30.5200	CEUX	260001HX5
15/09/2025 11:40:26	30	€30.5200	CEUX	260001HX5
15/09/2025 11:41:14	42	€30.5200	CEUX	260001I24
15/09/2025 11:41:45	336	£26.2300	CHIX	130000K4C
15/09/2025 11:41:45	24	£26.2300	CHIX	130000K4D
15/09/2025 11:42:07	491	£26.2300	XLON	S7RQAYN54J
15/09/2025 11:42:07	212	£26.2300	CHIX	130000K57
15/09/2025 11:42:07	268	£26.2300	XLON	S7RQAYN54M
15/09/2025 11:42:07	14	£26.2300	BATE	030000GDR
15/09/2025 11:42:07	186	£26.2300	BATE	030000GDR
15/09/2025 11:42:07	139	£26.2300	CHIX	130000K59
15/09/2025 11:42:07	37	£26.2300	CHIX	130000K59
15/09/2025 11:42:07	103	£26.2300	BATE	030000GDT
15/09/2025 11:42:08	85	€30.5200	XAMS	20250915989185
15/09/2025 11:42:08	75	€30.5200	XAMS	20250915989441
15/09/2025 11:42:08	71	€30.5200	XAMS	20250915990209
15/09/2025 11:42:08	100	€30.5200	XAMS	20250915990465
15/09/2025 11:42:27	30	€30.5200	CEUX	260001IAZ
15/09/2025 11:42:45	26	€30.5200	CEUX	260001IAZ
15/09/2025 11:43:00	23	€30.5200	CEUX	260001IAZ
15/09/2025 11:43:06	345	£26.2300	CHIX	130000K6Y
15/09/2025 11:43:06	12	£26.2300	BATE	030000GFE
15/09/2025 11:43:06	116	£26.2300	BATE	030000GFE
15/09/2025 11:43:08	357	£26.2300	XLON	S7RQAYN56O
15/09/2025 11:43:08	348	£26.2300	XLON	S7RQAYN56Q
15/09/2025 11:43:08	329	£26.2300	CHIX	130000K6Z
15/09/2025 11:43:24	70	£26.2250	XLON	S7RQAYN567
15/09/2025 11:43:24	232	£26.2250	XLON	S7RQAYN56A
15/09/2025 11:43:24	135	£26.2250	BATE	030000GFK
15/09/2025 11:43:24	276	£26.2250	BATE	030000GFL
15/09/2025 11:43:24	138	£26.2250	CHIX	130000K71
15/09/2025 11:43:24	258	£26.2250	CHIX	130000K72
15/09/2025 11:43:24	168	€30.5200	CEUX	260001IAZ
15/09/2025 11:43:24	86	€30.5200	CEUX	260001IAZ
15/09/2025 11:43:24	302	€30.5200	CEUX	260001IGE
15/09/2025 11:43:24	240	€30.5200	XAMS	20250915990977
15/09/2025 11:43:24	258	€30.5200	XAMS	20250915991233
15/09/2025 11:43:24	115	€30.5100	CEUX	260001IGL
15/09/2025 11:43:24	383	€30.5150	XAMS	20250915996865
15/09/2025 11:43:24	40	€30.5150	XAMS	20250915997121
15/09/2025 11:43:24	377	€30.5150	XAMS	20250915997121
15/09/2025 11:43:24	393	€30.5150	XAMS	20250915997633
15/09/2025 11:43:24	50	€30.5100	CEUX	260001IGL
15/09/2025 11:43:24	121	€30.5100	CEUX	260001IGL
15/09/2025 11:43:24	29	€30.5100	CEUX	260001IGP
15/09/2025 11:43:24	200	€30.5100	CEUX	260001IGP
15/09/2025 11:43:24	50	€30.5100	CEUX	260001IGP
15/09/2025 11:43:24	76	€30.5100	XAMS	202509151001729
15/09/2025 11:43:24	25	€30.5100	XAMS	202509151001729
15/09/2025 11:43:24	17	€30.5100	XAMS	202509151001729
15/09/2025 11:43:24	118	€30.5100	XAMS	202509151002497
15/09/2025 11:43:24	406	€30.5100	XAMS	202509151007105
15/09/2025 11:43:25	209	€30.5050	CEUX	260001IGX
15/09/2025 11:43:25	200	€30.5050	XAMS	202509151007873
15/09/2025 11:44:56	413	€30.4950	XAMS	202509151021953
15/09/2025 11:44:56	412	€30.4950	XAMS	202509151022721
15/09/2025 11:45:00	97	£26.2000	CHIX	130000K99

15/09/2025 11:45:00	162	£26.2000	BATE	030000GHB
15/09/2025 11:45:00	99	£26.2000	XLON	S7RQAYN5B3
15/09/2025 11:45:00	208	€30.4900	CEUX	260001IOT
15/09/2025 11:45:00	159	€30.4900	CEUX	260001IOU
15/09/2025 11:45:00	45	€30.4900	CEUX	260001IOU
15/09/2025 11:45:00	198	€30.4900	XAMS	202509151024769
15/09/2025 11:45:00	209	€30.4900	XAMS	202509151025025
15/09/2025 11:45:35	140	£26.2000	CHIX	130000KB6
15/09/2025 11:45:35	152	£26.2000	XLON	S7RQAYN5D5
15/09/2025 11:45:35	50	£26.2000	BATE	030000GJ0
15/09/2025 11:45:43	89	£26.2000	XLON	S7RQAYN5D6
15/09/2025 11:45:43	76	£26.2000	XLON	S7RQAYN5D6
15/09/2025 11:45:43	104	£26.2000	BATE	030000GJ0
15/09/2025 11:45:43	17	£26.2000	CHIX	130000KB6
15/09/2025 11:45:43	152	£26.2000	BATE	030000GJ6
15/09/2025 11:45:43	173	£26.2000	CHIX	130000KB9
15/09/2025 11:47:06	230	£26.2000	XLON	S7RQAYN6GZ
15/09/2025 11:47:06	248	£26.2000	XLON	S7RQAYN6GZ
15/09/2025 11:47:06	36	£26.2000	XLON	S7RQAYN6G1
15/09/2025 11:47:06	452	£26.2000	XLON	S7RQAYN6G1
15/09/2025 11:47:20	197	€30.4800	XAMS	202509151033473
15/09/2025 11:47:20	205	€30.4800	XAMS	202509151033985
15/09/2025 11:47:20	189	€30.4800	XAMS	202509151034753
15/09/2025 11:47:20	204	€30.4800	XAMS	202509151035009
15/09/2025 11:47:25	184	£26.1950	BATE	030000GML
15/09/2025 11:47:25	162	£26.1950	CHIX	130000KEE
15/09/2025 11:47:25	162	£26.1950	BATE	030000GMM
15/09/2025 11:47:25	163	£26.1950	CHIX	130000KEF
15/09/2025 11:47:25	124	£26.1950	XLON	S7RQAYN6H7
15/09/2025 11:47:25	136	£26.1950	XLON	S7RQAYN6H8
15/09/2025 11:48:28	46	£26.1900	CHIX	130000KIR
15/09/2025 11:48:46	379	€30.4900	XAMS	202509151039617
15/09/2025 11:48:46	143	€30.4900	XAMS	202509151039873
15/09/2025 11:48:46	163	€30.4900	XAMS	202509151039873
15/09/2025 11:48:46	106	€30.4900	XAMS	202509151039873
15/09/2025 11:50:29	132	£26.2000	XLON	S7RQAYN6UX
15/09/2025 11:50:29	152	£26.2000	XLON	S7RQAYN6UY
15/09/2025 11:50:29	180	£26.2000	BATE	030000GUA
15/09/2025 11:50:29	24	£26.2000	BATE	030000GUB
15/09/2025 11:50:29	161	£26.2000	CHIX	130000KNK
15/09/2025 11:50:29	141	£26.2000	CHIX	130000KNL
15/09/2025 11:50:29	113	£26.2000	BATE	030000GUB
15/09/2025 11:50:33	395	€30.4900	XAMS	202509151042945
15/09/2025 11:50:33	84	€30.4900	XAMS	202509151042945
15/09/2025 11:50:33	175	€30.4900	XAMS	202509151043457
15/09/2025 11:52:09	44	€30.4950	XAMS	202509151045505
15/09/2025 11:52:09	146	€30.4950	XAMS	202509151045505
15/09/2025 11:52:09	78	€30.4950	XAMS	202509151046017
15/09/2025 11:52:09	112	€30.4950	XAMS	202509151046017
15/09/2025 11:52:48	195	€30.4950	CEUX	260001K41
15/09/2025 11:52:48	106	€30.4950	CEUX	260001K43
15/09/2025 11:52:48	10	€30.4950	XAMS	202509151046017
15/09/2025 11:52:48	85	€30.4950	XAMS	202509151052161
15/09/2025 11:52:49	516	£26.2050	XLON	S7RQAYN6XE
15/09/2025 11:52:49	170	£26.2050	XLON	S7RQAYN6XE
15/09/2025 11:52:49	6	£26.2050	BATE	030000GWD
15/09/2025 11:52:49	43	£26.2050	BATE	030000GWD
15/09/2025 11:52:49	228	£26.2050	XLON	S7RQAYN6YG

15/09/2025 11:52:49	51	£26.2050	CHIX	130000KPP
15/09/2025 11:52:49	297	£26.2050	XLON	S7RQAYN6YH
15/09/2025 11:52:49	535	£26.2050	XLON	S7RQAYN6YI
15/09/2025 11:52:49	100	£26.2050	XLON	S7RQAYN6YI
15/09/2025 11:52:49	38	£26.2050	BATE	030000GWF
15/09/2025 11:52:49	200	£26.2050	XLON	S7RQAYN6YK
15/09/2025 11:52:49	45	£26.2050	CHIX	130000KPQ
15/09/2025 11:52:49	390	£26.2050	XLON	S7RQAYN6YL
15/09/2025 11:52:49	442	£26.2050	XLON	S7RQAYN6YM
15/09/2025 11:52:49	190	£26.2050	XLON	S7RQAYN6YM
15/09/2025 11:52:49	553	£26.2050	XLON	S7RQAYN6YP
15/09/2025 11:52:49	271	£26.2050	CHIX	130000KPS
15/09/2025 11:52:49	200	€30.4950	CEUX	260001K44
15/09/2025 11:52:49	200	€30.4950	CEUX	260001K44
15/09/2025 11:52:49	15	€30.4950	CEUX	260001K44
15/09/2025 11:52:49	185	€30.4950	CEUX	260001K47
15/09/2025 11:52:49	200	€30.4950	CEUX	260001K47
15/09/2025 11:52:49	29	€30.4950	CEUX	260001K47
15/09/2025 11:52:49	435	€30.4950	XAMS	202509151053185
15/09/2025 11:52:49	408	€30.4950	XAMS	202509151053441
15/09/2025 11:52:49	94	€30.4950	CEUX	260001K4A
15/09/2025 11:52:49	711	€30.4950	XAMS	202509151053697
15/09/2025 11:52:49	106	€30.4950	CEUX	260001K4C
15/09/2025 11:52:49	200	€30.4950	CEUX	260001K4D
15/09/2025 11:52:49	149	€30.4950	CEUX	260001K4E
15/09/2025 11:52:49	125	€30.4950	CEUX	260001K4E
15/09/2025 11:52:49	238	€30.4950	XAMS	202509151053953
15/09/2025 11:52:49	56	€30.4950	XAMS	202509151053953
15/09/2025 11:53:45	497	£26.2050	XLON	S7RQAYN60P
15/09/2025 11:53:45	45	£26.2050	CHIX	130000KRB
15/09/2025 11:53:45	387	£26.2050	CHIX	130000KRB
15/09/2025 11:53:45	199	£26.2050	XLON	S7RQAYN60Q
15/09/2025 11:53:45	410	£26.2050	XLON	S7RQAYN60Q
15/09/2025 11:53:45	166	£26.2050	CHIX	130000KRD
15/09/2025 11:53:45	32	£26.2050	CHIX	130000KRD
15/09/2025 11:53:45	38	£26.2050	BATE	030000GXG
15/09/2025 11:53:45	9	£26.2050	BATE	030000GXG
15/09/2025 11:54:00	451	€30.4950	XAMS	202509151054721
15/09/2025 11:54:11	281	£26.2000	BATE	030000GY2
15/09/2025 11:54:11	242	£26.2000	BATE	030000GY3
15/09/2025 11:54:11	249	£26.2000	XLON	S7RQAYN61N
15/09/2025 11:54:11	256	£26.2000	XLON	S7RQAYN61P
15/09/2025 11:54:11	242	£26.2000	CHIX	130000KSC
15/09/2025 11:54:11	325	£26.2000	CHIX	130000KSD
15/09/2025 11:54:11	51	£26.2000	BATE	030000GY3
15/09/2025 11:54:14	468	€30.4950	XAMS	202509151054977
15/09/2025 11:54:15	220	€30.4950	XAMS	202509151056001
15/09/2025 11:54:15	213	€30.4950	XAMS	202509151056001
15/09/2025 11:54:15	62	€30.4950	XAMS	202509151056001
15/09/2025 11:54:15	328	€30.4950	XAMS	202509151056001
15/09/2025 11:54:15	414	€30.4950	XAMS	202509151057537
15/09/2025 11:54:15	419	€30.4950	XAMS	202509151057537
15/09/2025 11:54:46	339	£26.1950	XLON	S7RQAYN62I
15/09/2025 11:54:46	476	£26.1950	CHIX	130000KTE
15/09/2025 11:54:46	11	£26.1950	CHIX	130000KTE
15/09/2025 11:56:03	177	£26.1900	XLON	S7RQAYN62B
15/09/2025 11:56:03	10	£26.1900	XLON	S7RQAYN62B
15/09/2025 11:56:03	181	£26.1900	CHIX	130000KUJ

15/09/2025 11:56:03	277	£26.1900	BATE	030000GZY
15/09/2025 11:56:03	155	£26.1900	BATE	030000GZZ
15/09/2025 11:56:03	214	£26.1900	XLON	S7RQAYN62D
15/09/2025 11:56:03	234	£26.1900	CHIX	130000KUL
15/09/2025 11:56:03	49	£26.1900	BATE	030000GZZ
15/09/2025 11:56:03	444	€30.4900	XAMS	202509151061377
15/09/2025 11:56:46	215	£26.1950	XLON	S7RQAYN63D
15/09/2025 11:56:46	247	£26.1950	BATE	030000H0X
15/09/2025 11:56:46	220	£26.1950	CHIX	130000KVJ
15/09/2025 11:56:46	224	€30.4900	CEUX	260001KS2
15/09/2025 11:56:46	220	€30.4900	XAMS	202509151062913
15/09/2025 11:57:23	270	£26.1850	BATE	030000H1I
15/09/2025 11:57:23	206	£26.1850	BATE	030000H1J
15/09/2025 11:57:23	184	£26.1850	CHIX	130000KW3
15/09/2025 11:57:23	173	£26.1850	CHIX	130000KW4
15/09/2025 11:57:23	126	€30.4850	CEUX	260001KUN
15/09/2025 11:57:23	127	€30.4850	CEUX	260001KUN
15/09/2025 11:57:23	208	€30.4850	XAMS	202509151066497
15/09/2025 11:58:22	98	£26.1850	BATE	030000H3I
15/09/2025 11:58:22	17	£26.1850	BATE	030000H3J
15/09/2025 11:58:42	68	£26.1850	CHIX	130000KYH
15/09/2025 11:58:46	53	£26.1850	XLON	S7RQAYN663
15/09/2025 11:58:46	50	£26.1850	XLON	S7RQAYN666
15/09/2025 11:58:46	56	£26.1850	CHIX	130000KYW
15/09/2025 11:58:46	46	£26.1850	BATE	030000H3J
15/09/2025 11:58:46	51	£26.1850	BATE	030000H3U
15/09/2025 11:58:46	520	£26.1850	XLON	S7RQAYN668
15/09/2025 11:58:46	251	£26.1850	XLON	S7RQAYN669
15/09/2025 11:58:46	255	£26.1850	CHIX	130000KYZ
15/09/2025 11:59:45	115	€30.4850	CEUX	260001L7U
15/09/2025 11:59:45	115	€30.4850	CEUX	260001L7V
15/09/2025 11:59:45	115	€30.4850	CEUX	260001L7W
15/09/2025 11:59:45	107	€30.4850	CEUX	260001L7X
15/09/2025 11:59:49	60	£26.1850	XLON	S7RQAYN689
15/09/2025 11:59:49	98	£26.1850	XLON	S7RQAYN689
15/09/2025 11:59:49	226	£26.1850	XLON	S7RQAYN689
15/09/2025 11:59:49	51	£26.1850	CHIX	130000L02
15/09/2025 11:59:49	69	£26.1850	XLON	S7RQAYN689
15/09/2025 11:59:49	52	£26.1850	XLON	S7RQAYN689
15/09/2025 11:59:49	65	£26.1850	CHIX	130000L02
15/09/2025 11:59:49	43	£26.1850	XLON	S7RQAYN69G
15/09/2025 11:59:49	6	£26.1850	XLON	S7RQAYN69G
15/09/2025 11:59:49	704	£26.1850	XLON	S7RQAYN69I
15/09/2025 11:59:49	69	£26.1850	XLON	S7RQAYN69I
15/09/2025 11:59:49	135	£26.1850	XLON	S7RQAYN69K
15/09/2025 12:00:11	152	£26.1800	XLON	S7RQAYN69C
15/09/2025 12:00:11	158	£26.1800	XLON	S7RQAYN69D
15/09/2025 12:00:11	186	£26.1800	CHIX	130000L2R
15/09/2025 12:00:11	182	£26.1800	BATE	030000H6V
15/09/2025 12:00:11	83	£26.1800	BATE	030000H6W
15/09/2025 12:00:11	178	£26.1800	CHIX	130000L2S
15/09/2025 12:00:11	98	£26.1800	BATE	030000H6W
15/09/2025 12:00:11	15	£26.1800	CHIX	130000L2S
15/09/2025 12:00:11	247	€30.4800	CEUX	260001LBS
15/09/2025 12:00:11	235	€30.4800	CEUX	260001LBT
15/09/2025 12:00:11	226	€30.4800	XAMS	202509151068801
15/09/2025 12:00:11	213	€30.4800	XAMS	202509151069313
15/09/2025 12:00:15	634	€30.4600	XAMS	202509151076737

15/09/2025 12:00:38	75	£26.1700	CHIX	130000L3J
15/09/2025 12:01:03	280	£26.1700	XLON	S7RQAYN6AB
15/09/2025 12:01:03	274	£26.1700	XLON	S7RQAYN6AC
15/09/2025 12:01:03	293	£26.1700	CHIX	130000L44
15/09/2025 12:01:03	284	£26.1700	BATE	030000H85
15/09/2025 12:01:03	352	£26.1700	BATE	030000H86
15/09/2025 12:01:03	289	£26.1700	CHIX	130000L45
15/09/2025 12:01:03	338	€30.4600	CEUX	260001LIO
15/09/2025 12:01:03	310	€30.4600	XAMS	202509151079297
15/09/2025 12:01:03	13	€30.4600	XAMS	202509151079297
15/09/2025 12:01:22	196	€30.4500	XAMS	202509151086721
15/09/2025 12:01:22	203	€30.4500	CEUX	260001LKT
15/09/2025 12:01:22	43	€30.4500	CEUX	260001LKT
15/09/2025 12:01:42	186	£26.1600	XLON	S7RQAYN6B5
15/09/2025 12:01:42	110	£26.1600	CHIX	130000L4X
15/09/2025 12:01:42	293	£26.1600	BATE	030000H8W
15/09/2025 12:01:42	90	£26.1600	CHIX	130000L4X
15/09/2025 12:03:00	514	£26.1600	XLON	S7RQAYN6DS
15/09/2025 12:03:00	217	£26.1600	XLON	S7RQAYN6DT
15/09/2025 12:03:00	290	£26.1600	XLON	S7RQAYN6DT
15/09/2025 12:03:00	12	£26.1600	BATE	030000HAF
15/09/2025 12:03:00	111	£26.1600	CHIX	130000L6F
15/09/2025 12:03:00	60	£26.1600	XLON	S7RQAYN6DV
15/09/2025 12:03:00	138	£26.1600	CHIX	130000L6F
15/09/2025 12:03:00	214	£26.1600	XLON	S7RQAYN6DV
15/09/2025 12:03:00	54	£26.1600	XLON	S7RQAYN6DX
15/09/2025 12:03:00	66	£26.1600	XLON	S7RQAYN6DX
15/09/2025 12:03:00	416	£26.1600	XLON	S7RQAYN6DX
15/09/2025 12:03:04	432	€30.4450	XAMS	202509151091841
15/09/2025 12:03:04	46	€30.4450	XAMS	202509151091841
15/09/2025 12:03:36	1	£26.1600	CHIX	130000L6Y
15/09/2025 12:03:36	249	£26.1600	XLON	S7RQAYN6DC
15/09/2025 12:03:36	74	£26.1600	CHIX	130000L6Y
15/09/2025 12:03:36	60	£26.1600	CHIX	130000L6Y
15/09/2025 12:03:36	14	£26.1600	CHIX	130000L6Y
15/09/2025 12:03:36	50	£26.1600	CHIX	130000L6Y
15/09/2025 12:03:36	68	£26.1600	CHIX	130000L6Y
15/09/2025 12:03:36	214	£26.1600	BATE	030000HB4
15/09/2025 12:03:36	63	£26.1600	BATE	030000HB4
15/09/2025 12:03:36	213	£26.1600	XLON	S7RQAYN6DD
15/09/2025 12:03:36	57	£26.1600	XLON	S7RQAYN6DD
15/09/2025 12:04:03	529	£26.1700	XLON	S7RQAYN6FH
15/09/2025 12:04:03	443	€30.4600	XAMS	202509151094913
15/09/2025 12:04:03	442	€30.4600	XAMS	202509151096961
15/09/2025 12:04:03	449	€30.4600	XAMS	202509151097217
15/09/2025 12:04:03	417	€30.4600	XAMS	202509151097473
15/09/2025 12:04:03	28	€30.4600	XAMS	202509151097473
15/09/2025 12:04:03	487	€30.4600	XAMS	202509151097985
15/09/2025 12:04:03	134	€30.4600	CEUX	260001M0M
15/09/2025 12:04:03	134	€30.4600	CEUX	260001M0N
15/09/2025 12:04:03	134	€30.4600	CEUX	260001M0O
15/09/2025 12:04:03	58	€30.4600	XAMS	202509151098753
15/09/2025 12:04:03	58	€30.4600	CEUX	260001M0R
15/09/2025 12:04:03	219	€30.4600	XAMS	202509151099009
15/09/2025 12:04:03	209	€30.4600	CEUX	260001M0S
15/09/2025 12:04:12	170	£26.1650	CHIX	130000L8L
15/09/2025 12:04:12	195	£26.1650	BATE	030000HCN
15/09/2025 12:04:12	145	£26.1650	XLON	S7RQAYN6FK

15/09/2025 12:04:12	231	€30.4550	XAMS	202509151099265
15/09/2025 12:04:12	243	€30.4550	CEUX	260001M1G
15/09/2025 12:05:42	253	£26.1650	CHIX	130000LCD
15/09/2025 12:05:42	420	£26.1650	XLON	S7RQAYN7IN
15/09/2025 12:05:42	74	£26.1650	BATE	030000HFA
15/09/2025 12:05:42	337	£26.1650	CHIX	130000LCE
15/09/2025 12:05:42	275	£26.1650	CHIX	130000LCF
15/09/2025 12:06:11	176	£26.1650	XLON	S7RQAYN7IE
15/09/2025 12:06:11	212	£26.1650	CHIX	130000LD4
15/09/2025 12:06:11	150	£26.1650	XLON	S7RQAYN7IF
15/09/2025 12:06:11	175	£26.1650	CHIX	130000LD5
15/09/2025 12:06:11	237	£26.1650	BATE	030000HFY
15/09/2025 12:06:11	181	£26.1650	BATE	030000HFZ
15/09/2025 12:07:02	182	£26.1600	XLON	S7RQAYN7JC
15/09/2025 12:07:02	161	£26.1600	XLON	S7RQAYN7JD
15/09/2025 12:07:02	186	£26.1600	CHIX	130000LEG
15/09/2025 12:07:02	290	£26.1600	BATE	030000HGR
15/09/2025 12:07:02	199	£26.1600	BATE	030000HGS
15/09/2025 12:07:02	172	£26.1600	CHIX	130000LEH
15/09/2025 12:07:02	263	€30.4550	XAMS	202509151106689
15/09/2025 12:07:02	219	€30.4550	XAMS	202509151106689
15/09/2025 12:07:02	462	€30.4550	XAMS	202509151107201
15/09/2025 12:08:04	63	£26.1750	BATE	030000HI4
15/09/2025 12:08:04	18	£26.1750	CHIX	130000LGI
15/09/2025 12:08:04	41	£26.1750	CHIX	130000LGI
15/09/2025 12:08:56	323	£26.1850	XLON	S7RQAYN7N2
15/09/2025 12:08:56	100	£26.1850	XLON	S7RQAYN7N2
15/09/2025 12:08:56	543	£26.1850	XLON	S7RQAYN7N4
15/09/2025 12:09:05	483	€30.4850	CEUX	260001MOM
15/09/2025 12:09:26	304	£26.1850	BATE	030000HJP
15/09/2025 12:09:26	236	£26.1850	CHIX	130000LJ0
15/09/2025 12:09:26	135	£26.1850	XLON	S7RQAYN7O2
15/09/2025 12:09:26	344	€30.4800	CEUX	260001MQU
15/09/2025 12:09:26	354	€30.4800	CEUX	260001MQV
15/09/2025 12:09:26	317	€30.4800	XAMS	202509151112577
15/09/2025 12:09:26	325	€30.4800	XAMS	202509151112833
15/09/2025 12:09:26	180	€30.4750	XAMS	202509151113857
15/09/2025 12:09:26	302	€30.4750	CEUX	260001MQX
15/09/2025 12:09:26	262	€30.4750	CEUX	260001MQY
15/09/2025 12:09:26	197	€30.4750	XAMS	202509151114113
15/09/2025 12:09:26	464	€30.4750	XAMS	202509151114369
15/09/2025 12:10:18	235	£26.1750	XLON	S7RQAYN7QP
15/09/2025 12:10:21	211	€30.4750	CEUX	260001MUY
15/09/2025 12:10:48	37	£26.1800	CHIX	130000LKZ
15/09/2025 12:10:48	169	€30.4800	XAMS	202509151115905
15/09/2025 12:11:00	873	€30.4800	XAMS	202509151115905
15/09/2025 12:11:00	242	€30.4800	XAMS	202509151116929
15/09/2025 12:11:01	398	£26.1800	XLON	S7RQAYN7S2
15/09/2025 12:11:01	156	£26.1800	XLON	S7RQAYN7S3
15/09/2025 12:11:01	405	£26.1800	CHIX	130000LL9
15/09/2025 12:11:01	151	£26.1800	CHIX	130000LLA
15/09/2025 12:11:01	403	£26.1800	BATE	030000HL8
15/09/2025 12:11:01	144	£26.1800	BATE	030000HL9
15/09/2025 12:11:04	470	€30.4800	CEUX	260001MXQ
15/09/2025 12:11:04	474	€30.4800	CEUX	260001MXR
15/09/2025 12:11:48	290	£26.1850	XLON	S7RQAYN7TS
15/09/2025 12:11:48	610	£26.1850	XLON	S7RQAYN7TS
15/09/2025 12:12:11	177	£26.1850	XLON	S7RQAYN7UV

15/09/2025 12:12:11	614	£26.1850	XLON	S7RQAYN7UV
15/09/2025 12:12:11	12	£26.1850	XLON	S7RQAYN7UV
15/09/2025 12:12:11	761	£26.1850	XLON	S7RQAYN7UY
15/09/2025 12:12:11	228	£26.1850	XLON	S7RQAYN7UZ
15/09/2025 12:12:11	308	£26.1850	XLON	S7RQAYN7UZ
15/09/2025 12:12:23	226	€30.4800	XAMS	202509151119745
15/09/2025 12:12:23	247	€30.4800	XAMS	202509151120001
15/09/2025 12:12:23	232	€30.4800	XAMS	202509151120769
15/09/2025 12:12:23	56	€30.4800	XAMS	202509151121025
15/09/2025 12:12:23	182	€30.4800	XAMS	202509151121025
15/09/2025 12:12:33	450	€30.4850	XAMS	202509151122305
15/09/2025 12:12:42	84	£26.1850	CHIX	130000LOD
15/09/2025 12:12:42	5	€30.4850	XAMS	202509151122305
15/09/2025 12:12:42	219	€30.4850	XAMS	202509151122817
15/09/2025 12:12:48	267	€30.4950	XAMS	202509151124097
15/09/2025 12:12:51	530	£26.1900	BATE	030000HNN
15/09/2025 12:12:51	257	£26.1900	BATE	030000HNN
15/09/2025 12:12:51	555	£26.1900	BATE	030000HNP
15/09/2025 12:12:51	221	£26.1900	BATE	030000HNP
15/09/2025 12:12:55	153	£26.1900	BATE	030000HNP
15/09/2025 12:13:17	318	€30.4950	XAMS	202509151127681
15/09/2025 12:13:40	154	€30.5000	CEUX	260001NEA
15/09/2025 12:13:40	13	€30.5000	XAMS	202509151128705
15/09/2025 12:13:56	160	£26.2000	XLON	S7RQAYN7XU
15/09/2025 12:13:56	175	£26.2000	XLON	S7RQAYN7XV
15/09/2025 12:14:20	178	£26.2150	CHIX	130000LSM
15/09/2025 12:14:20	187	£26.2150	CHIX	130000LSN
15/09/2025 12:14:20	183	£26.2150	BATE	030000HRC
15/09/2025 12:14:20	176	£26.2150	BATE	030000HRD
15/09/2025 12:14:27	445	€30.5150	XAMS	202509151130497
15/09/2025 12:14:27	475	€30.5150	XAMS	202509151130753
15/09/2025 12:15:22	37	£26.2150	CHIX	130000LWP
15/09/2025 12:15:22	60	£26.2150	CHIX	130000LWP
15/09/2025 12:15:22	34	£26.2150	BATE	030000HTQ
15/09/2025 12:15:22	495	£26.2150	CHIX	130000LWR
15/09/2025 12:15:30	485	€30.5150	XAMS	202509151132033
15/09/2025 12:15:46	213	£26.2100	BATE	030000HUE
15/09/2025 12:15:46	131	£26.2100	BATE	030000HUF
15/09/2025 12:15:46	233	€30.5100	CEUX	260001NVP
15/09/2025 12:16:02	44	£26.2100	BATE	030000HUF
15/09/2025 12:16:08	56	£26.2150	BATE	030000HV2
15/09/2025 12:16:08	56	£26.2150	BATE	030000HV2
15/09/2025 12:16:08	111	£26.2150	XLON	S7RQAYN79N
15/09/2025 12:16:08	110	£26.2150	CHIX	130000LYA
15/09/2025 12:16:08	41	£26.2150	BATE	030000HV4
15/09/2025 12:16:08	102	£26.2150	XLON	S7RQAYN79O
15/09/2025 12:16:08	98	£26.2150	CHIX	130000LYB
15/09/2025 12:16:08	53	£26.2150	BATE	030000HV4
15/09/2025 12:16:45	173	£26.2150	XLON	S7RQAYN7A8
15/09/2025 12:16:45	198	£26.2150	XLON	S7RQAYN7A9
15/09/2025 12:16:45	28	£26.2150	XLON	S7RQAYN7A9
15/09/2025 12:16:45	225	£26.2150	CHIX	130000LYW
15/09/2025 12:16:45	227	£26.2150	BATE	030000HVQ
15/09/2025 12:16:45	198	£26.2150	BATE	030000HVR
15/09/2025 12:16:45	210	£26.2150	CHIX	130000LYX
15/09/2025 12:16:45	848	€30.5200	XAMS	202509151134337
15/09/2025 12:17:19	122	€30.5200	XAMS	202509151134849
15/09/2025 12:17:19	512	€30.5200	XAMS	202509151134849

15/09/2025 12:17:19	14	€30.5200	XAMS	202509151134849
15/09/2025 12:17:20	821	€30.5200	XAMS	202509151136897
15/09/2025 12:17:44	269	£26.2150	BATE	030000HXN
15/09/2025 12:17:44	61	£26.2150	BATE	030000HXO
15/09/2025 12:17:44	456	£26.2200	XLON	S7RQAYN7D2
15/09/2025 12:17:44	441	£26.2200	XLON	S7RQAYN7D2
15/09/2025 12:17:58	374	£26.2200	XLON	S7RQAYN7D9
15/09/2025 12:17:58	185	£26.2200	XLON	S7RQAYN7DA
15/09/2025 12:17:58	371	£26.2200	BATE	030000HY4
15/09/2025 12:17:58	103	£26.2200	BATE	030000HY4
15/09/2025 12:17:58	172	£26.2200	BATE	030000HY6
15/09/2025 12:17:58	498	€30.5200	XAMS	202509151137153
15/09/2025 12:17:58	181	€30.5200	XAMS	202509151137153
15/09/2025 12:17:58	43	€30.5200	XAMS	202509151137665
15/09/2025 12:17:58	170	€30.5200	XAMS	202509151137665
15/09/2025 12:18:16	277	£26.2200	XLON	S7RQAYN7EY
15/09/2025 12:18:16	400	£26.2200	BATE	030000HYK
15/09/2025 12:18:16	284	£26.2200	CHIX	130000M2T
15/09/2025 12:18:16	677	€30.5200	XAMS	202509151139969
15/09/2025 12:19:02	253	£26.2050	XLON	S7RQAYN8HK
15/09/2025 12:19:02	252	£26.2050	XLON	S7RQAYN8HN
15/09/2025 12:19:02	380	£26.2050	BATE	030000HZE
15/09/2025 12:19:02	265	£26.2050	CHIX	130000M3O
15/09/2025 12:19:02	283	£26.2050	BATE	030000HZF
15/09/2025 12:19:02	285	£26.2050	CHIX	130000M3P
15/09/2025 12:19:02	344	€30.5050	CEUX	260001OL7
15/09/2025 12:19:02	20	€30.5050	CEUX	260001OL8
15/09/2025 12:19:02	196	€30.5050	CEUX	260001OL8
15/09/2025 12:19:02	32	€30.5050	CEUX	260001OL8
15/09/2025 12:19:02	335	€30.5050	XAMS	202509151155073
15/09/2025 12:19:02	115	€30.5050	XAMS	202509151155329
15/09/2025 12:19:02	95	€30.5050	XAMS	202509151155329
15/09/2025 12:20:22	467	€30.5100	XAMS	202509151159681
15/09/2025 12:20:22	283	€30.5100	XAMS	202509151159937
15/09/2025 12:20:22	140	€30.5100	XAMS	202509151159937
15/09/2025 12:20:22	57	€30.5100	XAMS	202509151159937
15/09/2025 12:20:30	232	£26.2050	CHIX	130000M4M
15/09/2025 12:20:30	30	£26.2050	XLON	S7RQAYN8JY
15/09/2025 12:20:30	387	£26.2050	XLON	S7RQAYN8JY
15/09/2025 12:20:30	260	£26.2050	CHIX	130000M4N
15/09/2025 12:20:30	178	£26.2050	XLON	S7RQAYN8J0
15/09/2025 12:20:30	178	£26.2050	XLON	S7RQAYN8J0
15/09/2025 12:20:30	32	£26.2050	XLON	S7RQAYN8J2
15/09/2025 12:21:00	166	€30.5100	XAMS	202509151161217
15/09/2025 12:21:00	119	€30.5100	XAMS	202509151161217
15/09/2025 12:21:07	193	€30.5100	XAMS	202509151161217
15/09/2025 12:21:10	187	£26.2100	XLON	S7RQAYN8LN
15/09/2025 12:21:10	498	£26.2100	XLON	S7RQAYN8LN
15/09/2025 12:21:10	369	€30.5100	XAMS	202509151163265
15/09/2025 12:21:10	275	€30.5100	XAMS	202509151163265
15/09/2025 12:21:23	297	£26.2050	CHIX	130000M5F
15/09/2025 12:21:23	278	£26.2050	BATE	030000I1R
15/09/2025 12:21:23	244	£26.2050	XLON	S7RQAYN8MN
15/09/2025 12:22:37	149	£26.2100	XLON	S7RQAYN8O5
15/09/2025 12:22:37	374	£26.2100	XLON	S7RQAYN8O5
15/09/2025 12:22:37	43	£26.2100	XLON	S7RQAYN8O7
15/09/2025 12:22:37	468	£26.2100	XLON	S7RQAYN8O7
15/09/2025 12:22:37	465	€30.5100	XAMS	202509151163777

15/09/2025 12:22:37	449	€30.5100	XAMS	202509151164801
15/09/2025 12:22:37	10	€30.5100	XAMS	202509151164801
15/09/2025 12:23:12	28	£26.2050	CHIX	130000M8G
15/09/2025 12:23:17	357	£26.2100	XLON	S7RQAYN8Q6
15/09/2025 12:23:17	145	£26.2100	XLON	S7RQAYN8Q6
15/09/2025 12:23:18	193	£26.2100	XLON	S7RQAYN8Q8
15/09/2025 12:23:18	357	£26.2100	XLON	S7RQAYN8Q8
15/09/2025 12:23:44	473	€30.5100	XAMS	202509151165825
15/09/2025 12:23:44	666	€30.5100	XAMS	202509151166081
15/09/2025 12:24:24	26	£26.2050	CHIX	130000M8G
15/09/2025 12:24:33	792	£26.2100	XLON	S7RQAYN8SP
15/09/2025 12:24:33	209	£26.2100	XLON	S7RQAYN8SQ
15/09/2025 12:24:33	577	£26.2100	XLON	S7RQAYN8SR
15/09/2025 12:25:12	578	€30.5100	XAMS	202509151166849
15/09/2025 12:25:12	276	€30.5100	XAMS	202509151166849
15/09/2025 12:25:12	815	€30.5100	XAMS	202509151167361
15/09/2025 12:25:24	231	£26.2050	XLON	S7RQAYN8T6
15/09/2025 12:25:24	167	£26.2050	XLON	S7RQAYN8T7
15/09/2025 12:25:25	286	£26.2050	BATE	030000I7Y
15/09/2025 12:25:25	172	£26.2050	BATE	030000I7Z
15/09/2025 12:25:25	72	£26.2050	CHIX	130000M8G
15/09/2025 12:25:25	112	£26.2050	CHIX	130000M8G
15/09/2025 12:25:25	193	£26.2050	CHIX	130000MDT
15/09/2025 12:25:59	313	£26.2050	BATE	030000I8L
15/09/2025 12:25:59	198	£26.2050	BATE	030000I8M
15/09/2025 12:26:12	22	€30.5100	CEUX	260001PWJ
15/09/2025 12:26:12	91	€30.5100	XAMS	202509151170177
15/09/2025 12:26:12	133	€30.5100	XAMS	202509151170177
15/09/2025 12:26:12	232	€30.5100	XAMS	202509151170689
15/09/2025 12:26:12	247	€30.5100	XAMS	202509151170945
15/09/2025 12:26:13	111	£26.2100	XLON	S7RQAYN8V4
15/09/2025 12:26:13	132	£26.2100	XLON	S7RQAYN8V4
15/09/2025 12:26:13	159	£26.2100	XLON	S7RQAYN8V4
15/09/2025 12:26:13	119	£26.2100	XLON	S7RQAYN8V4
15/09/2025 12:26:13	47	£26.2100	XLON	S7RQAYN8V8
15/09/2025 12:26:13	457	£26.2100	XLON	S7RQAYN8V8
15/09/2025 12:26:17	112	€30.5100	CEUX	260001PWU
15/09/2025 12:26:17	111	€30.5100	XAMS	202509151171201
15/09/2025 12:26:30	124	£26.2050	BATE	030000I8M
15/09/2025 12:26:30	155	£26.2050	BATE	030000I9E
15/09/2025 12:27:00	156	£26.2100	XLON	S7RQAYN8XS
15/09/2025 12:27:00	156	£26.2100	XLON	S7RQAYN8XS
15/09/2025 12:27:00	164	£26.2100	BATE	030000I9V
15/09/2025 12:27:00	159	£26.2100	XLON	S7RQAYN8XU
15/09/2025 12:27:00	409	£26.2100	XLON	S7RQAYN8XV
15/09/2025 12:27:00	234	€30.5100	XAMS	202509151175809
15/09/2025 12:27:00	230	€30.5100	XAMS	202509151176065
15/09/2025 12:27:02	237	€30.5100	CEUX	260001Q07
15/09/2025 12:27:02	239	€30.5100	CEUX	260001Q08
15/09/2025 12:28:05	275	€30.5150	CEUX	260001Q7A
15/09/2025 12:28:05	261	€30.5150	CEUX	260001Q7B
15/09/2025 12:28:05	189	€30.5150	XAMS	202509151178113
15/09/2025 12:28:05	91	€30.5150	XAMS	202509151178369
15/09/2025 12:28:05	120	€30.5150	XAMS	202509151178369
15/09/2025 12:28:12	261	£26.2150	XLON	S7RQAYN8ZW
15/09/2025 12:28:12	295	£26.2150	XLON	S7RQAYN8ZX
15/09/2025 12:28:13	398	£26.2150	BATE	030000IBX
15/09/2025 12:28:13	87	£26.2150	BATE	030000IBY

15/09/2025 12:28:13	525	£26.2150	XLON	S7RQAYN8ZZ
15/09/2025 12:29:15	460	€30.5200	XAMS	202509151179905
15/09/2025 12:29:15	450	€30.5200	XAMS	202509151180673
15/09/2025 12:29:19	215	£26.2200	XLON	S7RQAYN81S
15/09/2025 12:29:19	441	£26.2200	XLON	S7RQAYN81S
15/09/2025 12:29:19	560	£26.2200	XLON	S7RQAYN81U
15/09/2025 12:29:24	572	£26.2200	XLON	S7RQAYN81W
15/09/2025 12:29:24	161	£26.2200	XLON	S7RQAYN81W
15/09/2025 12:29:24	90	£26.2200	XLON	S7RQAYN81W
15/09/2025 12:29:24	122	£26.2200	XLON	S7RQAYN81Z
15/09/2025 12:29:24	560	£26.2200	XLON	S7RQAYN81Z
15/09/2025 12:29:24	102	£26.2200	XLON	S7RQAYN81Z
15/09/2025 12:29:24	450	€30.5200	XAMS	202509151181697
15/09/2025 12:30:14	200	£26.2150	XLON	S7RQAYN83N
15/09/2025 12:30:14	328	£26.2150	BATE	030000IFX
15/09/2025 12:30:14	224	£26.2150	CHIX	130000MMU
15/09/2025 12:30:14	7	£26.2150	CHIX	130000MMU
15/09/2025 12:30:14	169	€30.5150	CEUX	260001QL9
15/09/2025 12:30:14	255	€30.5150	CEUX	260001QLA
15/09/2025 12:30:14	290	€30.5150	XAMS	202509151182209
15/09/2025 12:30:14	196	€30.5150	XAMS	202509151182721
15/09/2025 12:30:37	204	£26.2050	BATE	030000IHC
15/09/2025 12:30:37	294	£26.2050	CHIX	130000MOF
15/09/2025 12:30:37	297	£26.2050	XLON	S7RQAYN85W
15/09/2025 12:30:57	258	€30.5000	CEUX	260001QRL
15/09/2025 12:30:57	222	€30.5000	XAMS	202509151187073
15/09/2025 12:31:37	58	£26.2000	CHIX	130000MPZ
15/09/2025 12:31:49	174	£26.2000	XLON	S7RQAYN86J
15/09/2025 12:31:49	191	£26.2000	XLON	S7RQAYN86K
15/09/2025 12:31:49	235	£26.2000	BATE	030000IIH
15/09/2025 12:31:49	178	£26.2000	BATE	030000III
15/09/2025 12:31:49	66	£26.2000	CHIX	130000MQ3
15/09/2025 12:31:49	98	£26.2000	CHIX	130000MQ4
15/09/2025 12:31:49	62	£26.2000	XLON	S7RQAYN86L
15/09/2025 12:31:49	94	£26.2000	XLON	S7RQAYN86M
15/09/2025 12:31:49	28	£26.2000	BATE	030000IIJ
15/09/2025 12:31:49	35	£26.2000	BATE	030000IIJ
15/09/2025 12:31:49	95	£26.2000	BATE	030000IIL
15/09/2025 12:32:29	74	£26.2000	CHIX	130000MQQ
15/09/2025 12:33:01	168	€30.5000	XAMS	202509151189121
15/09/2025 12:33:02	78	€30.5000	XAMS	202509151189121
15/09/2025 12:33:02	412	€30.5000	XAMS	202509151189121
15/09/2025 12:33:02	665	€30.5000	XAMS	202509151189889
15/09/2025 12:33:02	677	€30.5000	XAMS	202509151191425
15/09/2025 12:33:20	215	£26.2000	XLON	S7RQAYN88P
15/09/2025 12:33:20	242	£26.2000	XLON	S7RQAYN88Q
15/09/2025 12:33:20	224	£26.2000	CHIX	130000MQQ
15/09/2025 12:33:20	291	£26.2000	BATE	030000IK8
15/09/2025 12:33:20	50	£26.2000	BATE	030000IK9
15/09/2025 12:33:20	277	£26.2000	CHIX	130000MS4
15/09/2025 12:33:20	242	£26.2000	BATE	030000IK9
15/09/2025 12:33:20	325	€30.4950	XAMS	202509151191681
15/09/2025 12:33:21	73	€30.4950	CEUX	260001R3C
15/09/2025 12:33:21	84	€30.4950	XAMS	202509151191681
15/09/2025 12:33:21	340	€30.4950	XAMS	202509151192193
15/09/2025 12:33:21	197	€30.4950	CEUX	260001R3C
15/09/2025 12:33:21	312	€30.4950	CEUX	260001R3E
15/09/2025 12:33:57	72	£26.1950	CHIX	130000MTK

15/09/2025 12:34:08	248	£26.1950	BATE	030000ILW
15/09/2025 12:34:08	107	£26.1950	BATE	030000ILX
15/09/2025 12:34:08	109	£26.1950	BATE	030000ILX
15/09/2025 12:34:08	198	£26.1950	XLON	S7RQAYN89S
15/09/2025 12:34:08	147	£26.1950	CHIX	130000MTK
15/09/2025 12:34:08	214	£26.1950	XLON	S7RQAYN89U
15/09/2025 12:34:08	256	£26.1950	CHIX	130000MU3
15/09/2025 12:35:08	340	€30.4950	XAMS	202509151192961
15/09/2025 12:35:08	104	€30.4950	XAMS	202509151192961
15/09/2025 12:35:08	449	€30.4950	XAMS	202509151193473
15/09/2025 12:35:52	32	£26.2000	CHIX	130000MWC
15/09/2025 12:35:52	399	£26.2000	XLON	S7RQAYN8A6
15/09/2025 12:35:52	97	£26.2000	XLON	S7RQAYN8A6
15/09/2025 12:35:52	30	£26.2000	CHIX	130000MWD
15/09/2025 12:35:52	298	£26.2000	XLON	S7RQAYN8A8
15/09/2025 12:35:52	218	£26.2000	XLON	S7RQAYN8A8
15/09/2025 12:35:52	500	£26.2000	XLON	S7RQAYN8AA
15/09/2025 12:35:52	327	€30.4950	CEUX	260001RL7
15/09/2025 12:35:52	65	€30.4950	CEUX	260001RL8
15/09/2025 12:35:52	297	€30.4900	XAMS	202509151196033
15/09/2025 12:35:52	60	€30.4950	XAMS	202509151197057
15/09/2025 12:35:52	371	€30.4950	CEUX	260001RLA
15/09/2025 12:36:09	40	£26.1950	CHIX	130000MWN
15/09/2025 12:36:09	131	£26.1950	CHIX	130000MWN
15/09/2025 12:36:09	176	£26.1950	XLON	S7RQAYN8BQ
15/09/2025 12:36:09	181	£26.1950	XLON	S7RQAYN8BR
15/09/2025 12:36:09	177	£26.1950	CHIX	130000MWP
15/09/2025 12:36:09	97	£26.1950	BATE	030000IOM
15/09/2025 12:36:09	189	£26.1950	CHIX	130000MWQ
15/09/2025 12:36:09	86	£26.1950	CHIX	130000MWR
15/09/2025 12:36:48	184	£26.2000	CHIX	130000MYA
15/09/2025 12:36:48	108	£26.2000	XLON	S7RQAYN8CE
15/09/2025 12:36:48	198	£26.2000	XLON	S7RQAYN8CE
15/09/2025 12:36:48	184	£26.2000	XLON	S7RQAYN8CE
15/09/2025 12:36:48	220	€30.4950	XAMS	202509151199105
15/09/2025 12:36:48	240	€30.4950	XAMS	202509151199105
15/09/2025 12:36:48	36	€30.4950	XAMS	202509151199617
15/09/2025 12:36:48	443	€30.4950	XAMS	202509151199617
15/09/2025 12:37:08	30	£26.2000	CHIX	130000MYW
15/09/2025 12:37:08	111	£26.2000	CHIX	130000MYW
15/09/2025 12:37:08	121	£26.2000	XLON	S7RQAYN8DP
15/09/2025 12:37:08	109	£26.2000	CHIX	130000MYW
15/09/2025 12:37:08	262	£26.2000	XLON	S7RQAYN8DQ
15/09/2025 12:37:45	226	£26.2000	XLON	S7RQAYN8EY
15/09/2025 12:37:45	47	£26.2000	XLON	S7RQAYN8EY
15/09/2025 12:37:45	410	£26.2000	CHIX	130000MZP
15/09/2025 12:38:29	89	€30.4950	CEUX	260001S6G
15/09/2025 12:38:29	186	€30.4950	XAMS	202509151203713
15/09/2025 12:38:29	38	€30.4950	XAMS	202509151203713
15/09/2025 12:38:29	340	€30.4950	XAMS	202509151204225
15/09/2025 12:38:32	89	€30.4950	CEUX	260001S6G
15/09/2025 12:38:32	174	€30.4950	XAMS	202509151204481
15/09/2025 12:38:34	63	€30.4950	CEUX	260001S6G
15/09/2025 12:38:34	131	€30.4950	CEUX	260001S73
15/09/2025 12:38:34	25	€30.4950	CEUX	260001S73
15/09/2025 12:38:35	107	£26.1950	XLON	S7RQAYN9GO
15/09/2025 12:38:35	122	£26.1950	CHIX	130000N13
15/09/2025 12:38:35	280	£26.1950	BATE	030000ISI

15/09/2025 12:38:36	148	£26.1950	BATE	030000ISJ
15/09/2025 12:38:39	4	£26.1950	CHIX	130000N15
15/09/2025 12:38:55	123	£26.1950	XLON	S7RQAYN9G0
15/09/2025 12:38:55	129	£26.1950	BATE	030000IST
15/09/2025 12:38:55	120	£26.1950	CHIX	130000N15
15/09/2025 12:39:01	334	€30.4900	CEUX	260001SBD
15/09/2025 12:39:01	293	€30.4900	XAMS	202509151205761
15/09/2025 12:39:18	196	£26.1900	CHIX	130000N25
15/09/2025 12:39:18	207	£26.1900	XLON	S7RQAYN9H7
15/09/2025 12:39:18	20	£26.1900	CHIX	130000N25
15/09/2025 12:39:18	335	£26.1900	BATE	030000ITM
15/09/2025 12:39:18	284	€30.4850	XAMS	202509151208065
15/09/2025 12:39:24	351	€30.4850	XAMS	202509151208577
15/09/2025 12:39:39	265	£26.1850	BATE	030000ITU
15/09/2025 12:40:10	159	€30.4850	CEUX	260001SM5
15/09/2025 12:40:11	590	£26.1900	CHIX	130000N40
15/09/2025 12:40:11	11	£26.1900	CHIX	130000N41
15/09/2025 12:40:11	31	£26.1900	BATE	030000IUS
15/09/2025 12:40:11	335	€30.4850	XAMS	202509151209089
15/09/2025 12:40:11	170	€30.4850	CEUX	260001SM5
15/09/2025 12:40:11	420	€30.4850	CEUX	260001SM8
15/09/2025 12:40:26	192	£26.1900	BATE	030000IV3
15/09/2025 12:40:26	196	£26.1900	CHIX	130000N4G
15/09/2025 12:40:26	22	£26.1900	BATE	030000IV4
15/09/2025 12:40:26	127	£26.1900	XLON	S7RQAYN9KL
15/09/2025 12:40:28	136	€30.4850	XAMS	202509151209601
15/09/2025 12:40:28	274	€30.4850	XAMS	202509151209601
15/09/2025 12:40:33	301	£26.1900	BATE	030000IVG
15/09/2025 12:40:33	139	£26.1900	CHIX	130000N4S
15/09/2025 12:40:33	247	£26.1900	XLON	S7RQAYN9K9
15/09/2025 12:40:33	523	€30.4850	CEUX	260001SNR
15/09/2025 12:40:33	33	€30.4850	CEUX	260001SNR
15/09/2025 12:41:00	459	€30.4850	XAMS	202509151210881
15/09/2025 12:41:05	148	£26.1850	BATE	030000IWO
15/09/2025 12:41:05	90	€30.4800	XAMS	202509151212161
15/09/2025 12:41:05	649	€30.4850	CEUX	260001SR4
15/09/2025 12:41:05	91	€30.4850	CEUX	260001SR5
15/09/2025 12:41:05	205	€30.4850	XAMS	202509151213441
15/09/2025 12:41:05	431	€30.4850	XAMS	202509151213441
15/09/2025 12:41:05	253	€30.4850	XAMS	202509151213953
15/09/2025 12:41:05	25	€30.4850	XAMS	202509151213953
15/09/2025 12:41:10	137	£26.1850	XLON	S7RQAYN9MK
15/09/2025 12:41:10	207	£26.1850	BATE	030000IWT
15/09/2025 12:41:10	145	£26.1850	CHIX	130000N60
15/09/2025 12:41:11	114	€30.4850	CEUX	260001SR5
15/09/2025 12:41:42	223	£26.1750	CHIX	130000N71
15/09/2025 12:41:42	237	£26.1750	BATE	030000IXO
15/09/2025 12:41:42	215	£26.1750	XLON	S7RQAYN9N3
15/09/2025 12:42:10	84	£26.1650	XLON	S7RQAYN9O6
15/09/2025 12:42:10	428	£26.1650	XLON	S7RQAYN9O6
15/09/2025 12:43:28	448	€30.4700	XAMS	202509151227521
15/09/2025 12:43:28	6	€30.4700	XAMS	202509151227521
15/09/2025 12:44:35	19	£26.1800	XLON	S7RQAYN9UH
15/09/2025 12:44:35	151	£26.1800	XLON	S7RQAYN9UH
15/09/2025 12:44:35	181	£26.1800	XLON	S7RQAYN9UH
15/09/2025 12:44:35	330	£26.1800	XLON	S7RQAYN9UH
15/09/2025 12:44:35	102	£26.1800	XLON	S7RQAYN9UL
15/09/2025 12:44:35	401	£26.1800	XLON	S7RQAYN9UL

15/09/2025 12:44:35	167	£26.1800	XLON	S7RQAYN9UL
15/09/2025 12:44:35	398	€30.4700	XAMS	202509151228033
15/09/2025 12:44:35	82	€30.4700	XAMS	202509151228033
15/09/2025 12:44:35	209	€30.4700	XAMS	202509151228545
15/09/2025 12:44:35	240	€30.4700	XAMS	202509151228545
15/09/2025 12:44:47	401	£26.1800	XLON	S7RQAYN9U6
15/09/2025 12:44:47	271	£26.1800	XLON	S7RQAYN9U6
15/09/2025 12:44:47	132	£26.1800	XLON	S7RQAYN9U8
15/09/2025 12:44:47	144	£26.1800	XLON	S7RQAYN9U8
15/09/2025 12:44:47	172	£26.1800	XLON	S7RQAYN9U8
15/09/2025 12:44:47	176	£26.1800	XLON	S7RQAYN9U8
15/09/2025 12:44:47	219	€30.4700	CEUX	260001TBK
15/09/2025 12:44:47	168	€30.4700	XAMS	202509151230849
15/09/2025 12:44:47	69	€30.4700	XAMS	202509151230849
15/09/2025 12:45:13	222	€30.4700	XAMS	202509151235201
15/09/2025 12:45:16	164	£26.1750	XLON	S7RQAYN9WW
15/09/2025 12:45:16	161	£26.1750	XLON	S7RQAYN9WX
15/09/2025 12:45:18	230	€30.4700	CEUX	260001TGZ
15/09/2025 12:45:19	239	£26.1750	BATE	030000J4B
15/09/2025 12:45:19	94	£26.1750	CHIX	130000NEE
15/09/2025 12:45:19	191	£26.1750	BATE	030000J4C
15/09/2025 12:45:19	127	£26.1750	CHIX	130000NEE
15/09/2025 12:45:19	195	£26.1750	CHIX	130000NEG
15/09/2025 12:46:18	224	€30.4700	CEUX	260001TNM
15/09/2025 12:46:18	247	€30.4700	XAMS	202509151237249
15/09/2025 12:46:18	15	€30.4700	CEUX	260001TNM
15/09/2025 12:46:23	245	€30.4650	XAMS	202509151238785
15/09/2025 12:46:59	1	£26.1800	CHIX	130000NHK
15/09/2025 12:46:59	401	£26.1800	XLON	S7RQAYN907
15/09/2025 12:46:59	251	£26.1800	XLON	S7RQAYN907
15/09/2025 12:46:59	401	£26.1800	XLON	S7RQAYN909
15/09/2025 12:46:59	235	£26.1800	XLON	S7RQAYN909
15/09/2025 12:47:27	401	£26.1800	XLON	S7RQAYN916
15/09/2025 12:47:27	112	£26.1800	XLON	S7RQAYN916
15/09/2025 12:47:27	23	£26.1800	CHIX	130000NI3
15/09/2025 12:47:27	386	£26.1800	XLON	S7RQAYN918
15/09/2025 12:47:27	121	£26.1800	XLON	S7RQAYN918
15/09/2025 12:47:50	53	€30.4650	XAMS	202509151243393
15/09/2025 12:47:50	47	€30.4650	XAMS	202509151243393
15/09/2025 12:47:50	245	€30.4650	XAMS	202509151244161
15/09/2025 12:47:54	48	€30.4650	CEUX	260001TW1
15/09/2025 12:47:54	85	€30.4650	CEUX	260001TW1
15/09/2025 12:47:54	203	€30.4650	CEUX	260001TW4
15/09/2025 12:47:54	213	€30.4650	CEUX	260001TW5
15/09/2025 12:47:54	239	€30.4650	XAMS	202509151245441
15/09/2025 12:48:33	269	£26.1750	BATE	030000J8L
15/09/2025 12:48:33	255	£26.1750	BATE	030000J8M
15/09/2025 12:48:33	208	£26.1750	XLON	S7RQAYN93W
15/09/2025 12:48:33	169	£26.1750	CHIX	130000NIV
15/09/2025 12:48:33	38	£26.1750	BATE	030000J8M
15/09/2025 12:48:33	212	£26.1750	XLON	S7RQAYN93X
15/09/2025 12:48:33	111	£26.1750	CHIX	130000NIW
15/09/2025 12:48:33	2	£26.1750	XLON	S7RQAYN93X
15/09/2025 12:48:33	23	£26.1750	CHIX	130000NIW
15/09/2025 12:48:45	224	€30.4650	CEUX	260001U02
15/09/2025 12:48:45	216	€30.4650	XAMS	202509151246209
15/09/2025 12:48:45	224	€30.4650	XAMS	202509151246465
15/09/2025 12:49:16	84	€30.4650	CEUX	260001U49

15/09/2025 12:49:16	22	€30.4650	CEUX	260001U49
15/09/2025 12:49:16	22	€30.4650	CEUX	260001U49
15/09/2025 12:49:16	98	€30.4650	CEUX	260001U49
15/09/2025 12:49:16	10	€30.4650	XAMS	202509151246465
15/09/2025 12:49:16	16	€30.4650	XAMS	202509151247233
15/09/2025 12:49:17	254	€30.4650	CEUX	260001U4K
15/09/2025 12:49:17	220	€30.4650	XAMS	202509151248257
15/09/2025 12:49:34	303	£26.1750	BATE	030000J9Y
15/09/2025 12:49:34	218	£26.1750	CHIX	130000NKR
15/09/2025 12:49:34	202	£26.1750	XLON	S7RQAYN941
15/09/2025 12:49:34	102	£26.1750	CHIX	130000NKR
15/09/2025 12:50:00	94	€30.4650	XAMS	202509151251585
15/09/2025 12:50:00	368	€30.4700	CEUX	260001U8A
15/09/2025 12:50:39	291	£26.1800	CHIX	130000NN5
15/09/2025 12:50:39	47	£26.1800	XLON	S7RQAYN963
15/09/2025 12:50:39	134	£26.1800	XLON	S7RQAYN963
15/09/2025 12:50:39	161	£26.1800	XLON	S7RQAYN963
15/09/2025 12:50:39	167	£26.1800	XLON	S7RQAYN963
15/09/2025 12:50:41	227	€30.4650	CEUX	260001UCL
15/09/2025 12:50:41	195	€30.4650	XAMS	202509151254145
15/09/2025 12:50:41	35	€30.4650	XAMS	202509151254145
15/09/2025 12:50:47	279	€30.4650	CEUX	260001UE7
15/09/2025 12:50:47	173	€30.4650	XAMS	202509151256961
15/09/2025 12:51:03	401	£26.1800	XLON	S7RQAYN97R
15/09/2025 12:51:03	272	£26.1800	XLON	S7RQAYN97R
15/09/2025 12:51:03	80	£26.1800	XLON	S7RQAYN97T
15/09/2025 12:51:03	150	£26.1800	XLON	S7RQAYN97T
15/09/2025 12:51:03	125	£26.1800	XLON	S7RQAYN97T
15/09/2025 12:51:03	200	£26.1800	XLON	S7RQAYN97T
15/09/2025 12:51:03	58	£26.1800	XLON	S7RQAYN97T
15/09/2025 12:51:03	41	£26.1800	XLON	S7RQAYN97T
15/09/2025 12:51:16	1	€30.4650	CEUX	260001UHW
15/09/2025 12:51:16	133	€30.4650	CEUX	260001UHX
15/09/2025 12:51:16	106	€30.4650	CEUX	260001UHX
15/09/2025 12:51:16	230	€30.4650	XAMS	202509151260545
15/09/2025 12:51:47	231	€30.4650	CEUX	260001ULO
15/09/2025 12:52:04	236	€30.4700	XAMS	202509151265153
15/09/2025 12:52:08	970	€30.4700	XAMS	202509151266433
15/09/2025 12:52:08	26	€30.4700	XAMS	202509151266433
15/09/2025 12:52:17	318	£26.1800	XLON	S7RQAYN9BN
15/09/2025 12:52:17	341	£26.1800	XLON	S7RQAYN9BN
15/09/2025 12:52:17	122	£26.1800	XLON	S7RQAYN9BN
15/09/2025 12:52:17	146	£26.1800	XLON	S7RQAYN9BN
15/09/2025 12:52:17	34	£26.1800	XLON	S7RQAYN9BR
15/09/2025 12:52:17	367	£26.1800	XLON	S7RQAYN9BS
15/09/2025 12:52:17	341	£26.1800	XLON	S7RQAYN9BS
15/09/2025 12:52:17	122	£26.1800	XLON	S7RQAYN9BS
15/09/2025 12:52:17	110	£26.1800	XLON	S7RQAYN9BS
15/09/2025 12:52:41	983	€30.4750	XAMS	202509151269761
15/09/2025 12:53:00	18	€30.4750	XAMS	202509151269761
15/09/2025 12:53:33	350	£26.1950	CHIX	130000NTU
15/09/2025 12:53:33	119	£26.1950	XLON	S7RQAYNAG6
15/09/2025 12:53:33	196	£26.1950	XLON	S7RQAYNAG6
15/09/2025 12:53:33	242	£26.1950	XLON	S7RQAYNAG6
15/09/2025 12:53:33	33	£26.1950	CHIX	130000NTW
15/09/2025 12:53:33	435	€30.4800	CEUX	260001UYC
15/09/2025 12:53:33	250	€30.4800	XAMS	202509151274881
15/09/2025 12:53:33	157	€30.4800	XAMS	202509151274881

15/09/2025 12:54:11	250	€30.4800	XAMS	202509151275649
15/09/2025 12:54:25	6	£26.2000	XLON	S7RQAYNAH0
15/09/2025 12:54:25	613	£26.2000	XLON	S7RQAYNAH0
15/09/2025 12:54:25	174	£26.2000	XLON	S7RQAYNAH0
15/09/2025 12:54:25	148	€30.4800	XAMS	202509151275649
15/09/2025 12:54:25	77	€30.4800	XAMS	202509151276417
15/09/2025 12:54:31	361	£26.2050	XLON	S7RQAYNAIG
15/09/2025 12:54:31	184	£26.2050	XLON	S7RQAYNAIG
15/09/2025 12:54:37	523	£26.2000	XLON	S7RQAYNAIS
15/09/2025 12:54:37	760	£26.2000	XLON	S7RQAYNAIT
15/09/2025 12:54:37	156	€30.4850	CEUX	260001V38
15/09/2025 12:54:37	206	€30.4850	CEUX	260001V39
15/09/2025 12:54:37	272	€30.4850	XAMS	202509151279745
15/09/2025 12:54:37	359	€30.4850	XAMS	202509151280001
15/09/2025 12:54:40	166	£26.1950	XLON	S7RQAYNAI3
15/09/2025 12:54:40	170	£26.1950	CHIX	130000NWM
15/09/2025 12:54:40	175	£26.1950	BATE	030000JIK
15/09/2025 12:55:10	75	€30.4800	CEUX	260001VAQ
15/09/2025 12:55:10	293	€30.4800	XAMS	202509151282305
15/09/2025 12:55:10	246	€30.4800	XAMS	202509151282817
15/09/2025 12:55:10	126	€30.4800	CEUX	260001VAV
15/09/2025 12:55:10	117	€30.4800	CEUX	260001VAW
15/09/2025 12:55:10	125	€30.4800	XAMS	202509151283585
15/09/2025 12:55:10	115	€30.4800	XAMS	202509151283841
15/09/2025 12:55:44	123	£26.1900	XLON	S7RQAYNALC
15/09/2025 12:55:44	244	£26.1900	XLON	S7RQAYNALD
15/09/2025 12:55:44	132	£26.1900	CHIX	130000NYJ
15/09/2025 12:55:44	295	£26.1900	CHIX	130000NYK
15/09/2025 12:55:44	258	£26.1900	BATE	030000JKK
15/09/2025 12:55:44	217	£26.1900	BATE	030000JKL
15/09/2025 12:56:04	32	£26.1900	XLON	S7RQAYNANO
15/09/2025 12:56:24	284	£26.1900	BATE	030000JLK
15/09/2025 12:56:24	54	£26.1900	BATE	030000JLL
15/09/2025 12:56:24	225	£26.1900	XLON	S7RQAYNANO
15/09/2025 12:56:24	211	£26.1900	XLON	S7RQAYNAN9
15/09/2025 12:56:24	25	£26.1900	CHIX	130000O01
15/09/2025 12:56:24	229	£26.1900	CHIX	130000O01
15/09/2025 12:56:24	253	£26.1900	BATE	030000JLL
15/09/2025 12:56:24	354	£26.1900	CHIX	130000O03
15/09/2025 12:56:24	259	€30.4800	CEUX	260001VKH
15/09/2025 12:56:24	190	€30.4800	XAMS	202509151284865
15/09/2025 12:56:39	451	€30.4850	XAMS	202509151287169
15/09/2025 12:57:06	347	£26.1900	BATE	030000JMG
15/09/2025 12:57:06	39	£26.1900	BATE	030000JMH
15/09/2025 12:57:44	231	£26.1900	BATE	030000JMH
15/09/2025 12:57:44	110	£26.1900	BATE	030000JNK
15/09/2025 12:57:44	129	£26.1900	BATE	030000JNK
15/09/2025 12:57:44	224	£26.1900	CHIX	130000O27
15/09/2025 12:57:44	132	£26.1900	XLON	S7RQAYNAQI
15/09/2025 12:57:44	111	£26.1900	XLON	S7RQAYNAQP
15/09/2025 12:57:44	184	£26.1900	CHIX	130000O2A
15/09/2025 12:57:44	54	€30.4800	CEUX	260001VUB
15/09/2025 12:57:44	183	€30.4800	CEUX	260001VUB
15/09/2025 12:57:44	249	€30.4800	CEUX	260001VUE
15/09/2025 12:57:44	37	€30.4800	XAMS	202509151289985
15/09/2025 12:57:44	191	€30.4800	XAMS	202509151289985
15/09/2025 12:57:44	228	€30.4800	XAMS	202509151291009
15/09/2025 12:58:27	277	£26.1850	BATE	030000JPI

15/09/2025 12:58:27	102	£26.1850	BATE	030000JPJ
15/09/2025 12:58:27	240	£26.1850	CHIX	130000O52
15/09/2025 12:58:27	143	£26.1850	XLON	S7RQAYNARU
15/09/2025 12:58:27	346	£26.1850	BATE	030000JPJ
15/09/2025 12:58:27	519	£26.1850	XLON	S7RQAYNARV
15/09/2025 12:58:27	298	£26.1850	CHIX	130000O53
15/09/2025 12:58:27	87	€30.4750	CEUX	260001W28
15/09/2025 12:58:27	447	€30.4750	CEUX	260001W28
15/09/2025 12:58:27	300	€30.4750	XAMS	202509151293825
15/09/2025 12:58:34	838	€30.4750	XAMS	202509151296897
15/09/2025 12:58:42	503	£26.1800	BATE	030000JPS
15/09/2025 12:58:42	103	£26.1800	XLON	S7RQAYNASK
15/09/2025 12:58:42	445	£26.1800	XLON	S7RQAYNASK
15/09/2025 12:58:42	280	£26.1800	CHIX	130000O5D
15/09/2025 12:58:42	23	£26.1800	CHIX	130000O5D
15/09/2025 12:59:11	39	£26.1750	BATE	030000JQH
15/09/2025 12:59:11	506	£26.1750	CHIX	130000O63
15/09/2025 12:59:11	467	£26.1750	XLON	S7RQAYNATZ
15/09/2025 12:59:11	329	£26.1750	BATE	030000JQH
15/09/2025 12:59:11	150	£26.1750	XLON	S7RQAYNAT0
15/09/2025 12:59:11	270	€30.4650	XAMS	202509151304577
15/09/2025 12:59:11	369	€30.4650	CEUX	260001W99
15/09/2025 12:59:51	364	£26.1750	BATE	030000JS6
15/09/2025 12:59:51	206	£26.1750	BATE	030000JS6
15/09/2025 12:59:51	560	£26.1750	CHIX	130000O7A
15/09/2025 12:59:51	395	£26.1750	XLON	S7RQAYNAUX
15/09/2025 12:59:51	48	£26.1750	XLON	S7RQAYNAUY
15/09/2025 12:59:51	28	€30.4650	CEUX	260001WEM
15/09/2025 13:00:15	363	€30.4650	CEUX	260001WEM
15/09/2025 13:00:16	253	£26.1700	CHIX	130000O8G
15/09/2025 13:00:28	285	€30.4650	XAMS	202509151305857
15/09/2025 13:00:37	475	£26.1700	BATE	030000JU7
15/09/2025 13:00:37	473	£26.1700	XLON	S7RQAYNAW6
15/09/2025 13:00:37	10	£26.1700	CHIX	130000O8G
15/09/2025 13:00:37	7	€30.4650	CEUX	260001WEM
15/09/2025 13:00:37	348	€30.4650	CEUX	260001WNY
15/09/2025 13:00:37	309	€30.4650	XAMS	202509151306369
15/09/2025 13:00:38	247	€30.4600	XAMS	202509151310721
15/09/2025 13:00:38	41	€30.4600	XAMS	202509151310721
15/09/2025 13:00:38	351	€30.4600	CEUX	260001WO7
15/09/2025 13:00:45	358	£26.1650	XLON	S7RQAYNAXD
15/09/2025 13:00:45	378	£26.1650	CHIX	130000OA0
15/09/2025 13:01:03	138	£26.1650	XLON	S7RQAYNAZS
15/09/2025 13:01:06	138	£26.1650	CHIX	130000OAU
15/09/2025 13:01:06	142	£26.1650	BATE	030000JVB
15/09/2025 13:01:06	392	€30.4550	XAMS	202509151312257
15/09/2025 13:01:06	133	€30.4550	CEUX	260001WUO
15/09/2025 13:01:06	148	€30.4550	CEUX	260001WUO
15/09/2025 13:01:25	215	£26.1650	XLON	S7RQAYNA03
15/09/2025 13:01:38	518	£26.1700	XLON	S7RQAYNA0B
15/09/2025 13:01:38	21	£26.1700	CHIX	130000OBZ
15/09/2025 13:01:38	19	£26.1700	XLON	S7RQAYNA0B
15/09/2025 13:01:38	11	£26.1700	CHIX	130000OC0
15/09/2025 13:01:38	276	£26.1700	CHIX	130000OC1
15/09/2025 13:01:38	194	£26.1700	XLON	S7RQAYNA1H
15/09/2025 13:01:38	187	£26.1700	BATE	030000JWO
15/09/2025 13:01:38	102	£26.1700	BATE	030000JWO
15/09/2025 13:01:38	330	€30.4550	CEUX	260001X02

15/09/2025 13:01:38	304	€30.4550	XAMS	202509151314817
15/09/2025 13:02:37	112	£26.1700	BATE	030000JYC
15/09/2025 13:02:37	142	£26.1700	BATE	030000JYC
15/09/2025 13:02:37	246	£26.1700	CHIX	130000OEC
15/09/2025 13:02:37	282	£26.1700	XLON	S7RQAYNA2F
15/09/2025 13:02:37	29	£26.1700	CHIX	130000OEC
15/09/2025 13:02:37	311	€30.4550	XAMS	202509151316865
15/09/2025 13:02:37	107	€30.4550	XAMS	202509151317121
15/09/2025 13:02:37	94	€30.4550	XAMS	202509151317121
15/09/2025 13:02:37	103	€30.4550	XAMS	202509151317121
15/09/2025 13:02:37	261	€30.4550	CEUX	260001X7E
15/09/2025 13:02:37	61	€30.4550	CEUX	260001X7E
15/09/2025 13:02:37	44	€30.4550	CEUX	260001X7E
15/09/2025 13:02:37	1	€30.4550	CEUX	260001X7E
15/09/2025 13:02:37	318	€30.4550	CEUX	260001X7J
15/09/2025 13:03:03	204	£26.1650	XLON	S7RQAYNA36
15/09/2025 13:03:03	336	£26.1650	BATE	030000JZK
15/09/2025 13:03:03	215	£26.1650	CHIX	130000OFD
15/09/2025 13:03:13	416	€30.4500	XAMS	202509151323777
15/09/2025 13:03:13	11	€30.4500	XAMS	202509151323777
15/09/2025 13:03:33	272	£26.1650	CHIX	130000OFZ
15/09/2025 13:03:33	295	£26.1650	BATE	030000K03
15/09/2025 13:03:33	198	£26.1650	XLON	S7RQAYNA45
15/09/2025 13:03:40	49	€30.4550	XAMS	202509151325057
15/09/2025 13:04:26	392	£26.1700	XLON	S7RQAYNA5C
15/09/2025 13:04:26	127	£26.1700	XLON	S7RQAYNA5C
15/09/2025 13:04:26	264	£26.1700	XLON	S7RQAYNA5E
15/09/2025 13:04:26	279	£26.1700	XLON	S7RQAYNA5F
15/09/2025 13:04:57	231	£26.1650	XLON	S7RQAYNA61
15/09/2025 13:04:57	153	£26.1650	XLON	S7RQAYNA64
15/09/2025 13:04:57	345	£26.1650	BATE	030000K25
15/09/2025 13:04:57	183	£26.1650	BATE	030000K26
15/09/2025 13:04:57	230	£26.1650	CHIX	130000OIH
15/09/2025 13:04:57	6	£26.1650	CHIX	130000OIH
15/09/2025 13:04:57	164	£26.1650	CHIX	130000OIJ
15/09/2025 13:04:57	231	€30.4550	CEUX	260001XPJ
15/09/2025 13:04:57	182	€30.4550	CEUX	260001XPK
15/09/2025 13:04:57	67	€30.4550	CEUX	260001XPK
15/09/2025 13:04:57	224	€30.4550	XAMS	202509151325825
15/09/2025 13:04:57	217	€30.4550	XAMS	202509151326337
15/09/2025 13:05:18	388	€30.4500	CEUX	260001XQL
15/09/2025 13:05:18	279	€30.4500	XAMS	202509151327361
15/09/2025 13:05:37	376	£26.1650	XLON	S7RQAYNA75
15/09/2025 13:05:37	236	€30.4500	CEUX	260001XUN
15/09/2025 13:06:11	1206	£26.1700	XLON	S7RQAYNA8L
15/09/2025 13:06:21	216	£26.1650	XLON	S7RQAYNA8S
15/09/2025 13:06:21	195	£26.1650	XLON	S7RQAYNA8T
15/09/2025 13:06:25	200	€30.4550	CEUX	260001Y1L
15/09/2025 13:06:25	50	€30.4550	CEUX	260001Y1L
15/09/2025 13:06:25	182	€30.4550	XAMS	202509151331713
15/09/2025 13:06:25	309	€30.4550	XAMS	202509151333505
15/09/2025 13:06:25	314	€30.4550	XAMS	202509151334273
15/09/2025 13:06:34	61	£26.1650	CHIX	130000OKZ
15/09/2025 13:06:34	131	£26.1650	CHIX	130000OKZ
15/09/2025 13:06:34	332	£26.1650	BATE	030000K4T
15/09/2025 13:06:34	90	£26.1650	XLON	S7RQAYNA8T
15/09/2025 13:06:34	161	£26.1650	BATE	030000K4U
15/09/2025 13:06:34	205	£26.1650	XLON	S7RQAYNA9G

15/09/2025 13:06:34	184	£26.1650	CHIX	130000OL1
15/09/2025 13:06:44	448	€30.4550	XAMS	202509151335809
15/09/2025 13:06:44	46	€30.4550	CEUX	260001Y73
15/09/2025 13:06:44	43	€30.4550	CEUX	260001Y73
15/09/2025 13:06:44	31	€30.4550	CEUX	260001Y73
15/09/2025 13:06:44	100	€30.4550	XAMS	202509151336577
15/09/2025 13:07:05	312	£26.1650	BATE	030000K58
15/09/2025 13:07:05	62	£26.1650	BATE	030000K59
15/09/2025 13:07:31	258	£26.1650	XLON	S7RQAYNA9E
15/09/2025 13:07:33	139	£26.1650	CHIX	130000OMN
15/09/2025 13:07:33	134	£26.1650	XLON	S7RQAYNAAO
15/09/2025 13:07:33	241	£26.1650	BATE	030000K59
15/09/2025 13:07:33	146	£26.1650	BATE	030000K5X
15/09/2025 13:07:33	125	£26.1650	CHIX	130000OMN
15/09/2025 13:07:33	6	£26.1650	BATE	030000K5X
15/09/2025 13:07:33	150	£26.1650	CHIX	130000OMP
15/09/2025 13:07:33	239	€30.4500	XAMS	202509151337089
15/09/2025 13:07:33	233	€30.4500	XAMS	202509151337601
15/09/2025 13:08:18	39	£26.1650	BATE	030000K6Q
15/09/2025 13:08:18	239	£26.1650	XLON	S7RQAYNAB6
15/09/2025 13:08:18	104	£26.1650	CHIX	130000ONT
15/09/2025 13:08:18	149	£26.1650	CHIX	130000ONT
15/09/2025 13:08:18	183	£26.1650	BATE	030000K6R
15/09/2025 13:08:18	76	£26.1650	BATE	030000K6R
15/09/2025 13:08:18	243	£26.1650	XLON	S7RQAYNAB7
15/09/2025 13:08:18	16	£26.1650	CHIX	130000ONV
15/09/2025 13:08:19	152	£26.1650	BATE	030000K6U
15/09/2025 13:08:19	12	£26.1650	BATE	030000K6U
15/09/2025 13:08:19	242	£26.1650	CHIX	130000ONX
15/09/2025 13:08:21	48	£26.1650	BATE	030000K70
15/09/2025 13:08:21	262	£26.1650	BATE	030000K71
15/09/2025 13:08:21	34	£26.1650	CHIX	130000OO6
15/09/2025 13:08:21	32	£26.1650	XLON	S7RQAYNABD
15/09/2025 13:08:21	270	£26.1650	XLON	S7RQAYNABE
15/09/2025 13:08:21	119	£26.1650	CHIX	130000OO7
15/09/2025 13:08:21	79	£26.1650	CHIX	130000OO7
15/09/2025 13:08:21	45	£26.1650	CHIX	130000OO7
15/09/2025 13:08:29	24	£26.1650	BATE	030000K74
15/09/2025 13:09:20	74	£26.1650	XLON	S7RQAYNADM
15/09/2025 13:09:32	179	£26.1650	XLON	S7RQAYNADM
15/09/2025 13:09:32	268	£26.1650	BATE	030000K8V
15/09/2025 13:09:32	252	£26.1650	CHIX	130000OQO
15/09/2025 13:09:32	232	€30.4500	XAMS	202509151338113
15/09/2025 13:09:32	229	€30.4500	XAMS	202509151338369
15/09/2025 13:09:32	230	€30.4500	CEUX	260001YP5
15/09/2025 13:09:32	220	€30.4500	CEUX	260001YP6
15/09/2025 13:09:36	449	€30.4500	XAMS	202509151339649
15/09/2025 13:11:00	639	£26.1700	XLON	S7RQAYNBGN
15/09/2025 13:11:00	632	£26.1700	XLON	S7RQAYNBGQ
15/09/2025 13:11:00	115	£26.1700	XLON	S7RQAYNBGR
15/09/2025 13:11:00	419	£26.1700	XLON	S7RQAYNBGS
15/09/2025 13:11:00	128	£26.1700	XLON	S7RQAYNBGS
15/09/2025 13:11:32	92	€30.4600	CEUX	260001Z3J
15/09/2025 13:11:32	234	€30.4600	XAMS	202509151344001
15/09/2025 13:11:32	244	€30.4600	XAMS	202509151344257
15/09/2025 13:11:33	336	£26.1800	XLON	S7RQAYNBH0
15/09/2025 13:11:33	341	£26.1800	XLON	S7RQAYNBH0
15/09/2025 13:11:33	98	£26.1800	XLON	S7RQAYNBH2

15/09/2025 13:11:33	156	£26.1800	XLON	S7RQAYNBH2
15/09/2025 13:11:33	188	£26.1800	XLON	S7RQAYNBH2
15/09/2025 13:11:33	215	£26.1800	XLON	S7RQAYNBH2
15/09/2025 13:11:33	137	€30.4600	CEUX	260001Z3J
15/09/2025 13:11:33	235	€30.4600	CEUX	260001Z3L
15/09/2025 13:11:44	269	€30.4600	CEUX	260001Z57
15/09/2025 13:11:44	289	€30.4600	XAMS	202509151345793
15/09/2025 13:11:44	160	€30.4600	XAMS	202509151346049
15/09/2025 13:11:44	228	€30.4600	XAMS	202509151346049
15/09/2025 13:11:44	61	€30.4600	XAMS	202509151346561
15/09/2025 13:11:44	305	€30.4600	XAMS	202509151346817
15/09/2025 13:11:54	154	€30.4600	CEUX	260001Z6C
15/09/2025 13:12:00	222	€30.4600	CEUX	260001Z6R
15/09/2025 13:12:00	150	€30.4600	XAMS	202509151347329
15/09/2025 13:12:00	262	€30.4600	XAMS	202509151347585
15/09/2025 13:12:04	335	£26.1750	XLON	S7RQAYNBHJH
15/09/2025 13:12:14	277	€30.4600	CEUX	260001Z8P
15/09/2025 13:12:14	199	€30.4600	XAMS	202509151348609
15/09/2025 13:12:27	342	£26.1750	XLON	S7RQAYNBHJV
15/09/2025 13:12:27	437	£26.1750	BATE	030000KDR
15/09/2025 13:12:27	509	£26.1750	BATE	030000KDS
15/09/2025 13:12:27	399	£26.1750	XLON	S7RQAYNBHJW
15/09/2025 13:14:30	438	£26.1750	XLON	S7RQAYNBHJW
15/09/2025 13:14:30	63	£26.1750	XLON	S7RQAYNBHJW
15/09/2025 13:14:30	538	£26.1750	XLON	S7RQAYNBHJW
15/09/2025 13:14:35	509	£26.1750	XLON	S7RQAYNBHJW
15/09/2025 13:14:37	228	£26.1700	BATE	030000KHC
15/09/2025 13:14:37	81	£26.1700	BATE	030000KHE
15/09/2025 13:14:37	214	£26.1700	XLON	S7RQAYNBHJW
15/09/2025 13:14:37	211	£26.1700	XLON	S7RQAYNBHJW
15/09/2025 13:14:37	209	£26.1700	CHIX	130000P17
15/09/2025 13:14:37	83	£26.1700	BATE	030000KHE
15/09/2025 13:14:37	248	£26.1700	CHIX	130000P18
15/09/2025 13:14:37	248	€30.4500	CEUX	260001ZS5
15/09/2025 13:14:37	236	€30.4500	CEUX	260001ZS6
15/09/2025 13:14:37	232	€30.4500	XAMS	202509151350657
15/09/2025 13:14:37	233	€30.4500	XAMS	202509151351169
15/09/2025 13:14:43	258	€30.4450	CEUX	260001ZT1
15/09/2025 13:14:43	41	€30.4450	CEUX	260001ZT2
15/09/2025 13:14:43	188	€30.4450	CEUX	260001ZT2
15/09/2025 13:14:43	225	€30.4450	CEUX	260001ZTA
15/09/2025 13:14:43	169	€30.4450	CEUX	260001ZTB
15/09/2025 13:15:03	242	€30.4450	CEUX	260001ZVY
15/09/2025 13:15:03	211	€30.4450	XAMS	202509151352961
15/09/2025 13:15:44	141	£26.1650	BATE	030000KKO
15/09/2025 13:15:44	250	£26.1650	XLON	S7RQAYNBQ4
15/09/2025 13:15:44	247	£26.1650	XLON	S7RQAYNBQ5
15/09/2025 13:15:44	115	£26.1650	BATE	030000KKO
15/09/2025 13:15:44	254	£26.1650	CHIX	130000P6T
15/09/2025 13:15:44	270	£26.1650	BATE	030000KKQ
15/09/2025 13:15:44	244	£26.1650	CHIX	130000P6U
15/09/2025 13:15:44	253	€30.4400	CEUX	260002007
15/09/2025 13:15:44	220	€30.4400	XAMS	202509151358081
15/09/2025 13:15:57	462	€30.4350	XAMS	202509151373697
15/09/2025 13:16:27	54	£26.1550	BATE	030000KNQ
15/09/2025 13:16:27	301	£26.1550	XLON	S7RQAYNBVG
15/09/2025 13:16:27	207	£26.1550	XLON	S7RQAYNBVG
15/09/2025 13:16:27	241	£26.1550	CHIX	130000PC0

15/09/2025 13:17:36	82	£26.1600	CHIX	130000PDP
15/09/2025 13:17:46	367	£26.1600	XLON	S7RQAYNBW8
15/09/2025 13:17:46	370	£26.1600	XLON	S7RQAYNBW9
15/09/2025 13:17:46	360	£26.1600	CHIX	130000PDT
15/09/2025 13:17:46	393	£26.1600	CHIX	130000PDU
15/09/2025 13:18:07	384	£26.1600	CHIX	130000PEO
15/09/2025 13:18:07	42	£26.1600	CHIX	130000PEP
15/09/2025 13:18:07	264	£26.1600	XLON	S7RQAYNBXP
15/09/2025 13:18:07	347	£26.1600	XLON	S7RQAYNBXQ
15/09/2025 13:18:07	336	£26.1600	CHIX	130000PEP
15/09/2025 13:18:07	15	£26.1600	CHIX	130000PEP
15/09/2025 13:18:10	4	£26.1600	CHIX	130000PES
15/09/2025 13:18:34	3	£26.1600	CHIX	130000PES
15/09/2025 13:18:34	259	€30.4350	XAMS	202509151379329
15/09/2025 13:18:34	183	€30.4350	XAMS	202509151379329
15/09/2025 13:18:35	334	£26.1600	XLON	S7RQAYNBXB
15/09/2025 13:18:35	30	£26.1600	CHIX	130000PFB
15/09/2025 13:18:46	375	€30.4350	XAMS	202509151379841
15/09/2025 13:18:46	32	€30.4350	XAMS	202509151379841
15/09/2025 13:18:46	45	€30.4350	XAMS	202509151379841
15/09/2025 13:18:46	375	€30.4350	XAMS	202509151380609
15/09/2025 13:18:46	85	€30.4350	XAMS	202509151380609
15/09/2025 13:18:50	140	£26.1600	CHIX	130000PFL
15/09/2025 13:18:50	152	£26.1600	XLON	S7RQAYNBYL
15/09/2025 13:18:50	7	£26.1600	XLON	S7RQAYNBYM
15/09/2025 13:18:50	374	€30.4350	XAMS	202509151381121
15/09/2025 13:18:50	101	€30.4350	XAMS	202509151381121
15/09/2025 13:18:53	174	€30.4350	CEUX	26000212G
15/09/2025 13:18:53	475	€30.4350	XAMS	202509151381889
15/09/2025 13:18:53	232	€30.4350	XAMS	202509151382145
15/09/2025 13:18:53	223	€30.4350	XAMS	202509151382401
15/09/2025 13:19:00	172	€30.4350	CEUX	260002134
15/09/2025 13:19:00	165	€30.4350	XAMS	202509151382657
15/09/2025 13:19:53	360	£26.1600	BATE	030000KS7
15/09/2025 13:19:53	243	£26.1600	XLON	S7RQAYNBZ5
15/09/2025 13:19:53	344	£26.1600	BATE	030000KS8
15/09/2025 13:19:53	233	£26.1600	XLON	S7RQAYNBZ6
15/09/2025 13:19:53	345	£26.1600	CHIX	130000PGX
15/09/2025 13:19:53	331	£26.1600	CHIX	130000PGY
15/09/2025 13:19:53	385	€30.4300	CEUX	26000217A
15/09/2025 13:19:53	266	€30.4300	XAMS	202509151385729
15/09/2025 13:20:07	152	€30.4200	CEUX	2600021AI
15/09/2025 13:20:07	101	€30.4200	CEUX	2600021AI
15/09/2025 13:20:07	105	€30.4200	CEUX	2600021AI
15/09/2025 13:20:07	297	€30.4200	CEUX	2600021AL
15/09/2025 13:20:52	122	€30.4200	CEUX	2600021ET
15/09/2025 13:20:52	292	€30.4200	XAMS	202509151389569
15/09/2025 13:20:52	234	€30.4200	CEUX	2600021ET
15/09/2025 13:20:57	112	£26.1500	CHIX	130000PIR
15/09/2025 13:20:57	145	£26.1500	XLON	S7RQAYNB2Z
15/09/2025 13:20:57	248	£26.1500	XLON	S7RQAYNB21
15/09/2025 13:21:08	21	£26.1500	XLON	S7RQAYNB3H
15/09/2025 13:21:08	156	£26.1500	XLON	S7RQAYNB3H
15/09/2025 13:21:08	262	£26.1500	BATE	030000KUV
15/09/2025 13:21:08	185	£26.1500	CHIX	130000PJ9
15/09/2025 13:21:13	180	€30.4150	CEUX	2600021HL
15/09/2025 13:21:13	70	€30.4150	CEUX	2600021HL
15/09/2025 13:21:13	227	€30.4150	XAMS	202509151393153

15/09/2025 13:22:11	216	£26.1450	BATE	030000KWJ
15/09/2025 13:22:11	140	£26.1450	BATE	030000KWK
15/09/2025 13:22:11	154	£26.1450	XLON	S7RQAYNB57
15/09/2025 13:22:11	288	£26.1450	CHIX	130000PL0
15/09/2025 13:22:11	219	£26.1450	XLON	S7RQAYNB58
15/09/2025 13:22:11	244	£26.1450	CHIX	130000PL1
15/09/2025 13:22:11	22	£26.1450	BATE	030000KWK
15/09/2025 13:22:11	9	£26.1450	CHIX	130000PL1
15/09/2025 13:23:13	334	£26.1500	BATE	030000KYW
15/09/2025 13:23:42	126	€30.4250	XAMS	202509151398273
15/09/2025 13:23:42	212	€30.4250	XAMS	202509151398273
15/09/2025 13:23:42	252	€30.4250	XAMS	202509151398273
15/09/2025 13:23:42	43	€30.4250	XAMS	202509151398273
15/09/2025 13:23:42	661	€30.4250	XAMS	202509151399297
15/09/2025 13:23:42	309	€30.4250	XAMS	202509151399553
15/09/2025 13:23:42	252	€30.4250	XAMS	202509151399553
15/09/2025 13:23:52	167	£26.1550	BATE	030000KZT
15/09/2025 13:23:52	531	£26.1550	BATE	030000KZU
15/09/2025 13:23:52	584	£26.1550	XLON	S7RQAYNB9O
15/09/2025 13:23:52	77	£26.1550	BATE	030000KZU
15/09/2025 13:24:08	162	£26.1550	XLON	S7RQAYNB9D
15/09/2025 13:24:08	184	£26.1550	BATE	030000L0P
15/09/2025 13:24:17	199	€30.4250	XAMS	202509151400065
15/09/2025 13:24:25	3	£26.1550	XLON	S7RQAYNBAH
15/09/2025 13:24:25	165	€30.4250	XAMS	202509151400065
15/09/2025 13:24:38	5	£26.1550	BATE	030000L1B
15/09/2025 13:24:38	410	£26.1550	BATE	030000L1C
15/09/2025 13:24:38	138	£26.1550	XLON	S7RQAYNBAN
15/09/2025 13:24:38	133	£26.1550	XLON	S7RQAYNBAN
15/09/2025 13:24:38	150	£26.1550	XLON	S7RQAYNBAP
15/09/2025 13:24:38	506	£26.1550	XLON	S7RQAYNBAP
15/09/2025 13:24:38	678	£26.1550	XLON	S7RQAYNBAR
15/09/2025 13:24:38	86	€30.4250	XAMS	202509151400065
15/09/2025 13:24:38	462	€30.4250	XAMS	202509151400833
15/09/2025 13:25:32	619	€30.4300	CEUX	2600022B8
15/09/2025 13:25:32	80	€30.4300	CEUX	2600022B9
15/09/2025 13:25:32	299	€30.4300	CEUX	2600022B9
15/09/2025 13:25:32	91	€30.4300	CEUX	2600022B9
15/09/2025 13:25:53	190	£26.1600	XLON	S7RQAYNBCS
15/09/2025 13:25:53	199	£26.1600	XLON	S7RQAYNBCT
15/09/2025 13:25:53	276	£26.1600	BATE	030000L3P
15/09/2025 13:25:53	190	£26.1600	CHIX	130000PU6
15/09/2025 13:25:53	233	£26.1600	BATE	030000L3Q
15/09/2025 13:25:53	248	£26.1600	CHIX	130000PU7
15/09/2025 13:25:59	303	£26.1600	BATE	030000L40
15/09/2025 13:25:59	139	£26.1600	CHIX	130000PUQ
15/09/2025 13:25:59	66	£26.1600	XLON	S7RQAYNBC0
15/09/2025 13:25:59	70	£26.1600	BATE	030000L41
15/09/2025 13:25:59	56	£26.1600	CHIX	130000PUR
15/09/2025 13:25:59	626	€30.4300	XAMS	202509151403393
15/09/2025 13:26:11	9	£26.1600	BATE	030000L4Z
15/09/2025 13:27:14	50	€30.4350	CEUX	2600022MB
15/09/2025 13:27:14	263	€30.4350	CEUX	2600022MB
15/09/2025 13:27:14	742	€30.4350	CEUX	2600022MD
15/09/2025 13:27:21	559	£26.1650	BATE	030000L80
15/09/2025 13:28:11	586	£26.1650	XLON	S7RQAYNCGE
15/09/2025 13:28:11	734	£26.1650	XLON	S7RQAYNCGF
15/09/2025 13:28:11	60	£26.1650	CHIX	130000Q4J

15/09/2025 13:28:11	186	£26.1650	CHIX	130000Q4J
15/09/2025 13:28:11	235	£26.1650	XLON	S7RQAYNCHK
15/09/2025 13:28:11	97	£26.1650	XLON	S7RQAYNCHL
15/09/2025 13:28:11	104	£26.1650	CHIX	130000Q4L
15/09/2025 13:28:11	241	£26.1650	BATE	030000L9R
15/09/2025 13:28:11	100	£26.1650	BATE	030000L9S
15/09/2025 13:28:11	447	€30.4350	XAMS	202509151405697
15/09/2025 13:28:11	407	€30.4350	XAMS	202509151405953
15/09/2025 13:28:11	626	€30.4350	CEUX	2600022V4
15/09/2025 13:28:11	570	€30.4350	CEUX	2600022V5
15/09/2025 13:28:41	189	£26.1650	XLON	S7RQAYNCJN
15/09/2025 13:28:41	639	£26.1650	XLON	S7RQAYNCJN
15/09/2025 13:28:41	228	£26.1650	XLON	S7RQAYNCJN
15/09/2025 13:28:41	274	£26.1650	XLON	S7RQAYNCJN
15/09/2025 13:28:41	243	£26.1650	XLON	S7RQAYNCJN
15/09/2025 13:28:44	817	£26.1650	XLON	S7RQAYNCJ2
15/09/2025 13:28:44	746	£26.1650	XLON	S7RQAYNCJ2
15/09/2025 13:28:44	315	£26.1650	XLON	S7RQAYNCJ4
15/09/2025 13:28:44	315	£26.1650	XLON	S7RQAYNCJ4
15/09/2025 13:28:44	613	£26.1650	XLON	S7RQAYNCJ4
15/09/2025 13:28:44	287	£26.1650	XLON	S7RQAYNCJ4
15/09/2025 13:28:44	19	£26.1650	XLON	S7RQAYNCJ4
15/09/2025 13:28:44	568	€30.4350	CEUX	2600022WB
15/09/2025 13:28:44	568	€30.4350	XAMS	202509151407489
15/09/2025 13:28:47	137	€30.4350	XAMS	202509151407489
15/09/2025 13:28:47	1	€30.4350	XAMS	202509151407489
15/09/2025 13:28:51	233	€30.4350	XAMS	202509151407489
15/09/2025 13:28:51	552	€30.4350	XAMS	202509151408513
15/09/2025 13:28:52	45	€30.4350	XAMS	202509151408513
15/09/2025 13:29:03	11	€30.4350	CEUX	2600022YB
15/09/2025 13:29:03	223	€30.4350	XAMS	202509151408513
15/09/2025 13:29:03	194	€30.4350	XAMS	202509151408513
15/09/2025 13:29:03	195	€30.4350	XAMS	202509151409537
15/09/2025 13:29:04	36	€30.4350	CEUX	2600022YB
15/09/2025 13:29:04	1	€30.4350	CEUX	2600022YB
15/09/2025 13:29:04	699	€30.4350	CEUX	2600022YB
15/09/2025 13:29:04	215	€30.4350	CEUX	2600022YB
15/09/2025 13:29:04	85	€30.4350	CEUX	2600022YI
15/09/2025 13:29:04	90	€30.4350	CEUX	2600022YI
15/09/2025 13:29:30	578	£26.1650	XLON	S7RQAYNCK2
15/09/2025 13:29:30	177	£26.1650	CHIX	130000Q5M
15/09/2025 13:29:30	589	£26.1650	CHIX	130000Q5M
15/09/2025 13:29:31	683	€30.4350	CEUX	2600022ZW
15/09/2025 13:29:31	783	€30.4350	CEUX	2600022ZX
15/09/2025 13:29:31	976	€30.4350	XAMS	202509151410817
15/09/2025 13:29:31	873	€30.4350	XAMS	202509151411073
15/09/2025 13:29:55	364	£26.1600	CHIX	130000Q65
15/09/2025 13:29:55	91	£26.1600	CHIX	130000Q65
15/09/2025 13:29:55	168	£26.1600	BATE	030000LBQ
15/09/2025 13:29:55	328	£26.1600	XLON	S7RQAYNCKD
15/09/2025 13:29:55	83	£26.1600	XLON	S7RQAYNCKD
15/09/2025 13:29:55	25	£26.1600	XLON	S7RQAYNCKD
15/09/2025 13:29:55	796	€30.4350	CEUX	260002321
15/09/2025 13:29:55	716	€30.4350	XAMS	202509151411585
15/09/2025 13:30:13	349	€30.4300	XAMS	202509151413889
15/09/2025 13:30:13	357	€30.4300	XAMS	202509151413889
15/09/2025 13:30:13	167	€30.4300	XAMS	202509151413889
15/09/2025 13:30:15	162	€30.4300	CEUX	26000235I

15/09/2025 13:31:00	1714	€30.4350	XAMS	202509151415937
15/09/2025 13:31:00	789	€30.4350	XAMS	202509151416449
15/09/2025 13:31:19	63	£26.1600	CHIX	130000QAM
15/09/2025 13:31:19	117	£26.1600	BATE	030000LF0
15/09/2025 13:31:19	338	£26.1600	BATE	030000LF1
15/09/2025 13:31:19	338	£26.1600	CHIX	130000QAO
15/09/2025 13:31:19	73	£26.1600	XLON	S7RQAYNCO9
15/09/2025 13:31:19	421	£26.1600	BATE	030000LF1
15/09/2025 13:31:19	519	£26.1600	XLON	S7RQAYNCOE
15/09/2025 13:31:29	530	£26.1550	XLON	S7RQAYNCPT
15/09/2025 13:31:29	41	£26.1550	XLON	S7RQAYNCPV
15/09/2025 13:31:37	18	€30.4300	CEUX	2600023FY
15/09/2025 13:32:13	203	€30.4400	XAMS	202509151421569
15/09/2025 13:32:13	213	€30.4400	XAMS	202509151421569
15/09/2025 13:32:13	398	€30.4400	XAMS	202509151421569
15/09/2025 13:32:13	825	€30.4400	XAMS	202509151422593
15/09/2025 13:32:17	220	£26.1650	CHIX	130000QDH
15/09/2025 13:32:17	410	£26.1650	CHIX	130000QDI
15/09/2025 13:32:17	308	£26.1650	BATE	030000LIY
15/09/2025 13:32:17	205	£26.1650	XLON	S7RQAYNCRA
15/09/2025 13:32:17	467	£26.1650	BATE	030000LIZ
15/09/2025 13:32:17	394	£26.1650	XLON	S7RQAYNCRB
15/09/2025 13:32:46	270	£26.1600	BATE	030000LL1
15/09/2025 13:32:46	784	£26.1600	XLON	S7RQAYNCUD
15/09/2025 13:32:46	58	£26.1600	BATE	030000LL2
15/09/2025 13:32:46	176	£26.1600	BATE	030000LL2
15/09/2025 13:32:46	316	£26.1600	XLON	S7RQAYNCUE
15/09/2025 13:32:46	448	£26.1600	XLON	S7RQAYNCUE
15/09/2025 13:32:46	25	€30.4350	XAMS	202509151428225
15/09/2025 13:32:46	244	€30.4350	XAMS	202509151428225
15/09/2025 13:32:46	81	€30.4350	CEUX	2600023T2
15/09/2025 13:32:46	528	€30.4350	CEUX	2600023T2
15/09/2025 13:32:46	140	€30.4350	XAMS	202509151428225
15/09/2025 13:32:47	85	£26.1550	CHIX	130000QFW
15/09/2025 13:32:48	23	€30.4350	CEUX	2600023T7
15/09/2025 13:33:10	44	£26.1600	BATE	030000LML
15/09/2025 13:33:10	220	€30.4350	XAMS	202509151429505
15/09/2025 13:33:10	49	€30.4350	XAMS	202509151429505
15/09/2025 13:33:11	30	£26.1600	CHIX	130000QIJ
15/09/2025 13:33:26	283	£26.1600	CHIX	130000QIJ
15/09/2025 13:33:26	333	£26.1600	BATE	030000LNK
15/09/2025 13:33:26	560	£26.1600	BATE	030000LNL
15/09/2025 13:33:26	581	£26.1600	CHIX	130000QJE
15/09/2025 13:33:26	315	£26.1600	XLON	S7RQAYNCYQ
15/09/2025 13:33:26	485	£26.1600	XLON	S7RQAYNCYR
15/09/2025 13:33:26	553	€30.4350	CEUX	260002414
15/09/2025 13:33:26	168	€30.4350	XAMS	202509151429505
15/09/2025 13:34:00	273	€30.4300	CEUX	26000247R
15/09/2025 13:34:00	746	€30.4300	XAMS	202509151434113
15/09/2025 13:34:09	124	£26.1600	CHIX	130000QKQ
15/09/2025 13:34:09	788	£26.1600	XLON	S7RQAYNCZC
15/09/2025 13:34:09	23	£26.1600	CHIX	130000QKV
15/09/2025 13:34:09	180	£26.1600	XLON	S7RQAYNCZD
15/09/2025 13:34:09	117	£26.1600	CHIX	130000QKV
15/09/2025 13:34:09	603	£26.1600	XLON	S7RQAYNCZD
15/09/2025 13:34:10	110	£26.1550	CHIX	130000QKX
15/09/2025 13:34:16	220	£26.1550	CHIX	130000QKX
15/09/2025 13:34:16	535	£26.1550	CHIX	130000QL3

15/09/2025 13:34:16	337	£26.1550	XLON	S7RQAYNC0Q
15/09/2025 13:34:16	468	£26.1550	XLON	S7RQAYNC0R
15/09/2025 13:34:16	19	£26.1550	BATE	030000LP3
15/09/2025 13:34:16	186	£26.1550	BATE	030000LP3
15/09/2025 13:34:22	38	£26.1550	XLON	S7RQAYNC02
15/09/2025 13:34:22	105	£26.1550	XLON	S7RQAYNC03
15/09/2025 13:34:22	75	£26.1550	XLON	S7RQAYNC03
15/09/2025 13:34:22	186	£26.1550	BATE	030000LPA
15/09/2025 13:34:25	30	£26.1550	CHIX	130000QLM
15/09/2025 13:34:41	58	£26.1550	XLON	S7RQAYNC2G
15/09/2025 13:34:41	56	£26.1550	CHIX	130000QM4
15/09/2025 13:34:41	6	£26.1550	BATE	030000LPS
15/09/2025 13:34:41	63	£26.1550	BATE	030000LPT
15/09/2025 13:35:33	3	£26.1550	CHIX	130000QMX
15/09/2025 13:36:05	352	£26.1500	XLON	S7RQAYNC38
15/09/2025 13:36:05	407	£26.1500	XLON	S7RQAYNC39
15/09/2025 13:36:05	574	€30.4250	CEUX	2600024NC
15/09/2025 13:36:05	411	€30.4250	CEUX	2600024NE
15/09/2025 13:36:05	23	€30.4250	XAMS	202509151435137
15/09/2025 13:36:05	379	€30.4250	XAMS	202509151435137
15/09/2025 13:36:05	402	€30.4250	XAMS	202509151435649
15/09/2025 13:36:05	764	€30.4250	CEUX	2600024OI
15/09/2025 13:36:05	88	€30.4250	CEUX	2600024OI
15/09/2025 13:36:06	67	£26.1500	CHIX	130000QO8
15/09/2025 13:36:27	220	€30.4250	CEUX	2600024SU
15/09/2025 13:36:27	147	€30.4250	CEUX	2600024SU
15/09/2025 13:36:27	491	€30.4250	XAMS	202509151440513
15/09/2025 13:37:10	785	£26.1550	XLON	S7RQAYNC8X
15/09/2025 13:37:10	2	£26.1550	XLON	S7RQAYNC8X
15/09/2025 13:37:10	114	£26.1550	CHIX	130000QRE
15/09/2025 13:37:10	278	£26.1550	XLON	S7RQAYNC8Z
15/09/2025 13:37:10	336	£26.1550	XLON	S7RQAYNC8Z
15/09/2025 13:37:10	69	£26.1550	CHIX	130000QRF
15/09/2025 13:37:10	594	€30.4250	XAMS	202509151441025
15/09/2025 13:37:10	38	€30.4250	XAMS	202509151441025
15/09/2025 13:37:10	214	€30.4250	XAMS	202509151441537
15/09/2025 13:37:10	268	€30.4250	XAMS	202509151441537
15/09/2025 13:37:10	155	€30.4250	XAMS	202509151441537
15/09/2025 13:37:10	452	€30.4250	XAMS	202509151442305
15/09/2025 13:37:10	225	€30.4250	XAMS	202509151442305
15/09/2025 13:37:10	416	€30.4250	XAMS	202509151442817
15/09/2025 13:37:10	52	€30.4250	XAMS	202509151442817
15/09/2025 13:37:10	625	€30.4250	XAMS	202509151443329
15/09/2025 13:37:16	320	€30.4200	XAMS	202509151445633
15/09/2025 13:37:16	273	€30.4200	CEUX	260002509
15/09/2025 13:37:16	87	€30.4200	XAMS	202509151446401
15/09/2025 13:37:30	371	£26.1550	BATE	030000LUK
15/09/2025 13:37:31	223	£26.1550	XLON	S7RQAYNC9X
15/09/2025 13:37:31	112	£26.1550	XLON	S7RQAYNC9X
15/09/2025 13:37:31	332	£26.1550	XLON	S7RQAYNC9Z
15/09/2025 13:37:31	110	£26.1550	BATE	030000LUK
15/09/2025 13:37:31	233	£26.1550	BATE	030000LUN
15/09/2025 13:37:31	32	£26.1550	BATE	030000LUN
15/09/2025 13:37:35	128	£26.1550	BATE	030000LUN
15/09/2025 13:37:35	84	£26.1550	BATE	030000LUN
15/09/2025 13:38:04	900	£26.1550	XLON	S7RQAYNC9F
15/09/2025 13:38:04	903	£26.1550	XLON	S7RQAYNCAG
15/09/2025 13:38:04	249	€30.4250	CEUX	26000255J

15/09/2025 13:38:04	28	€30.4250	CEUX	26000255J
15/09/2025 13:38:04	54	€30.4250	CEUX	26000255J
15/09/2025 13:38:04	328	€30.4250	XAMS	202509151447937
15/09/2025 13:38:25	309	£26.1450	XLON	S7RQAYNCAD
15/09/2025 13:38:25	437	£26.1450	BATE	030000LW0
15/09/2025 13:38:25	336	£26.1450	CHIX	130000QTG
15/09/2025 13:38:25	25	£26.1450	CHIX	130000QTG
15/09/2025 13:38:25	26	£26.1450	BATE	030000LW0
15/09/2025 13:39:00	416	€30.4200	XAMS	202509151451777
15/09/2025 13:39:00	41	€30.4200	XAMS	202509151451777
15/09/2025 13:39:00	459	€30.4200	XAMS	202509151452289
15/09/2025 13:39:00	14	€30.4200	XAMS	202509151452289
15/09/2025 13:39:00	236	€30.4200	XAMS	202509151452801
15/09/2025 13:39:00	236	€30.4200	XAMS	202509151452801
15/09/2025 13:39:00	14	€30.4200	XAMS	202509151453313
15/09/2025 13:39:00	250	€30.4200	XAMS	202509151453313
15/09/2025 13:39:00	218	€30.4200	XAMS	202509151453313
15/09/2025 13:39:01	552	€30.4150	XAMS	202509151454593
15/09/2025 13:39:01	592	€30.4150	XAMS	202509151454849
15/09/2025 13:39:23	312	£26.1400	CHIX	130000QVD
15/09/2025 13:39:24	34	£26.1400	BATE	030000LYM
15/09/2025 13:39:50	222	£26.1400	XLON	S7RQAYNCDC
15/09/2025 13:39:50	254	£26.1400	XLON	S7RQAYNCDF
15/09/2025 13:39:50	223	£26.1400	CHIX	130000QWD
15/09/2025 13:39:50	253	£26.1400	CHIX	130000QWE
15/09/2025 13:39:50	234	£26.1400	BATE	030000LZG
15/09/2025 13:39:50	106	£26.1400	BATE	030000LZH
15/09/2025 13:39:50	292	€30.4200	CEUX	2600025KQ
15/09/2025 13:39:50	296	€30.4200	XAMS	202509151458433
15/09/2025 13:39:51	56	£26.1400	CHIX	130000QWF
15/09/2025 13:39:51	57	£26.1400	BATE	030000LZI
15/09/2025 13:39:51	22	£26.1400	XLON	S7RQAYNCEH
15/09/2025 13:39:52	34	£26.1400	XLON	S7RQAYNCEH
15/09/2025 13:39:54	99	€30.4150	XAMS	202509151459457
15/09/2025 13:39:54	201	€30.4150	XAMS	202509151459457
15/09/2025 13:39:55	74	€30.4150	CEUX	2600025LT
15/09/2025 13:39:55	238	€30.4150	CEUX	2600025LT
15/09/2025 13:40:17	335	£26.1350	BATE	030000M08
15/09/2025 13:40:24	10	€30.4150	CEUX	2600025OQ
15/09/2025 13:40:54	343	£26.1350	CHIX	130000QXD
15/09/2025 13:41:18	19	£26.1400	BATE	030000M2K
15/09/2025 13:41:18	394	£26.1400	XLON	S7RQAYNDGM
15/09/2025 13:41:18	179	£26.1400	XLON	S7RQAYNDGM
15/09/2025 13:41:18	187	£26.1400	XLON	S7RQAYNDGM
15/09/2025 13:41:18	23	£26.1400	BATE	030000M2O
15/09/2025 13:41:18	34	£26.1400	CHIX	130000QYY
15/09/2025 13:41:29	420	£26.1400	BATE	030000M2R
15/09/2025 13:41:29	94	£26.1400	BATE	030000M2S
15/09/2025 13:42:16	662	€30.4200	XAMS	202509151467905
15/09/2025 13:42:16	635	€30.4200	XAMS	202509151468161
15/09/2025 13:42:31	218	£26.1450	CHIX	130000R1H
15/09/2025 13:42:31	100	£26.1450	CHIX	130000R1I
15/09/2025 13:42:31	205	£26.1450	BATE	030000M42
15/09/2025 13:42:31	24	£26.1450	BATE	030000M42
15/09/2025 13:42:31	170	£26.1450	XLON	S7RQAYNDIX
15/09/2025 13:42:31	49	£26.1450	BATE	030000M44
15/09/2025 13:42:31	86	£26.1450	XLON	S7RQAYNDIY
15/09/2025 13:42:56	261	£26.1450	XLON	S7RQAYNDJB

15/09/2025 13:43:02	244	£26.1500	CHIX	130000R3G
15/09/2025 13:43:02	368	£26.1500	CHIX	130000R3G
15/09/2025 13:43:02	29	£26.1500	CHIX	130000R3G
15/09/2025 13:43:02	266	£26.1500	CHIX	130000R3J
15/09/2025 13:43:02	139	£26.1500	CHIX	130000R3J
15/09/2025 13:43:02	224	£26.1500	CHIX	130000R3J
15/09/2025 13:43:02	41	£26.1500	CHIX	130000R3J
15/09/2025 13:43:02	17	£26.1500	CHIX	130000R3N
15/09/2025 13:43:02	304	£26.1500	CHIX	130000R3N
15/09/2025 13:43:02	219	£26.1500	BATE	030000M63
15/09/2025 13:43:02	250	€30.4200	XAMS	202509151468417
15/09/2025 13:43:04	48	£26.1650	XLON	S7RQAYNDKA
15/09/2025 13:43:04	565	£26.1650	XLON	S7RQAYNDKB
15/09/2025 13:43:04	110	£26.1650	XLON	S7RQAYNDKB
15/09/2025 13:43:19	128	£26.1700	BATE	030000M7A
15/09/2025 13:43:37	106	€30.4500	CEUX	260002699
15/09/2025 13:43:37	256	€30.4500	CEUX	260002699
15/09/2025 13:43:37	456	€30.4500	CEUX	260002699
15/09/2025 13:43:37	457	€30.4500	CEUX	26000269D
15/09/2025 13:43:37	393	€30.4500	CEUX	26000269E
15/09/2025 13:43:45	165	£26.1750	XLON	S7RQAYNDM2
15/09/2025 13:44:03	120	£26.1750	BATE	030000M8Q
15/09/2025 13:44:03	240	£26.1750	BATE	030000M8R
15/09/2025 13:44:12	205	€30.4500	CEUX	2600026DJ
15/09/2025 13:44:12	227	€30.4500	CEUX	2600026DK
15/09/2025 13:44:12	223	€30.4500	XAMS	202509151472257
15/09/2025 13:44:12	25	€30.4500	XAMS	202509151472257
15/09/2025 13:44:26	202	£26.1750	XLON	S7RQAYNDNT
15/09/2025 13:44:26	71	£26.1750	XLON	S7RQAYNDNU
15/09/2025 13:44:26	30	£26.1750	BATE	030000M8R
15/09/2025 13:44:26	85	£26.1750	BATE	030000MA6
15/09/2025 13:44:26	206	£26.1750	CHIX	130000R7F
15/09/2025 13:44:26	18	£26.1750	CHIX	130000R7G
15/09/2025 13:44:26	51	£26.1750	CHIX	130000R7G
15/09/2025 13:44:26	525	€30.4450	CEUX	2600026F0
15/09/2025 13:44:26	470	€30.4450	XAMS	202509151473793
15/09/2025 13:44:51	329	£26.1650	XLON	S7RQAYNDOB
15/09/2025 13:44:51	65	£26.1650	XLON	S7RQAYNDOB
15/09/2025 13:44:51	501	£26.1650	XLON	S7RQAYNDOD
15/09/2025 13:44:51	524	£26.1650	XLON	S7RQAYNDOE
15/09/2025 13:44:51	452	£26.1650	XLON	S7RQAYNDOF
15/09/2025 13:44:51	9	£26.1650	XLON	S7RQAYNDPG
15/09/2025 13:44:51	476	€30.4400	CEUX	2600026JD
15/09/2025 13:44:51	9	€30.4400	CEUX	2600026JD
15/09/2025 13:44:51	476	€30.4400	XAMS	202509151476097
15/09/2025 13:44:51	11	€30.4400	XAMS	202509151476097
15/09/2025 13:44:54	11	€30.4400	CEUX	2600026K2
15/09/2025 13:44:54	3	€30.4400	XAMS	202509151476609
15/09/2025 13:45:05	315	€30.4350	CEUX	2600026LY
15/09/2025 13:45:05	327	€30.4350	XAMS	202509151478657
15/09/2025 13:45:31	269	£26.1550	BATE	030000MC9
15/09/2025 13:45:31	207	£26.1550	CHIX	130000R9P
15/09/2025 13:45:31	29	£26.1550	XLON	S7RQAYNDRH
15/09/2025 13:45:36	347	€30.4300	CEUX	2600026P0
15/09/2025 13:45:36	307	€30.4300	XAMS	202509151479937
15/09/2025 13:46:03	103	£26.1550	XLON	S7RQAYNDSY
15/09/2025 13:46:03	100	£26.1550	BATE	030000MCO
15/09/2025 13:46:03	99	£26.1550	CHIX	130000RAH

15/09/2025 13:47:04	33	£26.1550	BATE	030000MDN
15/09/2025 13:47:04	205	£26.1550	BATE	030000MDN
15/09/2025 13:47:04	37	£26.1550	BATE	030000MDN
15/09/2025 13:47:04	58	£26.1550	CHIX	130000RC6
15/09/2025 13:47:04	547	£26.1550	CHIX	130000RC6
15/09/2025 13:47:04	40	£26.1550	CHIX	130000RC6
15/09/2025 13:47:04	123	£26.1550	CHIX	130000RC6
15/09/2025 13:47:04	44	£26.1550	CHIX	130000RC6
15/09/2025 13:47:04	53	£26.1550	CHIX	130000RCB
15/09/2025 13:47:04	261	£26.1550	BATE	030000MDQ
15/09/2025 13:47:04	537	£26.1550	CHIX	130000RCC
15/09/2025 13:47:04	365	£26.1550	CHIX	130000RCD
15/09/2025 13:47:04	634	€30.4300	XAMS	202509151480449
15/09/2025 13:47:04	579	€30.4300	XAMS	202509151480705
15/09/2025 13:47:04	15	€30.4300	XAMS	202509151480705
15/09/2025 13:47:04	41	€30.4300	XAMS	202509151480705
15/09/2025 13:47:04	375	€30.4300	XAMS	202509151481473
15/09/2025 13:47:04	294	€30.4300	XAMS	202509151481473
15/09/2025 13:47:07	345	€30.4250	CEUX	2600026YX
15/09/2025 13:47:07	23	€30.4250	CEUX	2600026YY
15/09/2025 13:47:07	56	€30.4250	CEUX	2600026YY
15/09/2025 13:47:17	375	€30.4250	CEUX	2600026YY
15/09/2025 13:47:17	297	€30.4250	XAMS	202509151483009
15/09/2025 13:47:17	385	€30.4250	XAMS	202509151483265
15/09/2025 13:47:28	325	£26.1500	XLON	S7RQAYNDUJ
15/09/2025 13:47:28	292	£26.1500	XLON	S7RQAYNDUK
15/09/2025 13:47:28	335	£26.1500	CHIX	130000RD6
15/09/2025 13:47:28	261	£26.1500	BATE	030000MEB
15/09/2025 13:47:28	234	£26.1500	BATE	030000MEC
15/09/2025 13:47:28	287	£26.1500	CHIX	130000RD7
15/09/2025 13:47:28	102	£26.1500	BATE	030000MEC
15/09/2025 13:48:48	142	£26.1550	CHIX	130000RFA
15/09/2025 13:48:48	591	£26.1550	XLON	S7RQAYNDXY
15/09/2025 13:48:48	139	£26.1550	CHIX	130000RFA
15/09/2025 13:48:48	37	£26.1550	XLON	S7RQAYNDXY
15/09/2025 13:48:48	423	£26.1550	XLON	S7RQAYNDX0
15/09/2025 13:48:48	315	£26.1550	CHIX	130000RFC
15/09/2025 13:48:48	171	£26.1550	CHIX	130000RFC
15/09/2025 13:48:48	23	£26.1550	CHIX	130000RFC
15/09/2025 13:48:50	367	£26.1500	BATE	030000MGV
15/09/2025 13:48:50	264	€30.4250	XAMS	202509151493505
15/09/2025 13:48:50	331	€30.4250	XAMS	202509151494273
15/09/2025 13:48:50	368	€30.4250	XAMS	202509151494529
15/09/2025 13:48:56	22	£26.1500	BATE	030000MGV
15/09/2025 13:48:56	30	£26.1500	BATE	030000MHB
15/09/2025 13:49:25	291	€30.4250	XAMS	202509151496833
15/09/2025 13:49:28	193	€30.4250	XAMS	202509151497089
15/09/2025 13:49:28	189	€30.4250	XAMS	202509151497345
15/09/2025 13:49:34	482	£26.1550	CHIX	130000RGX
15/09/2025 13:49:34	49	£26.1550	CHIX	130000RGY
15/09/2025 13:49:34	384	£26.1550	XLON	S7RQAYNDYC
15/09/2025 13:49:34	176	£26.1550	XLON	S7RQAYNDYD
15/09/2025 13:49:34	379	£26.1550	CHIX	130000RGY
15/09/2025 13:49:34	165	£26.1550	XLON	S7RQAYNDYD
15/09/2025 13:50:13	270	€30.4250	XAMS	202509151499137
15/09/2025 13:50:13	102	€30.4250	XAMS	202509151499649
15/09/2025 13:50:13	118	€30.4250	XAMS	202509151499649
15/09/2025 13:50:14	35	£26.1550	CHIX	130000RIL

15/09/2025 13:50:30	509	£26.1550	CHIX	130000RIL
15/09/2025 13:50:30	539	£26.1550	XLON	S7RQAYND07
15/09/2025 13:50:30	115	£26.1550	CHIX	130000RIL
15/09/2025 13:50:30	590	£26.1550	CHIX	130000RIY
15/09/2025 13:50:30	211	£26.1550	CHIX	130000RIY
15/09/2025 13:50:30	110	£26.1550	XLON	S7RQAYND08
15/09/2025 13:50:30	123	£26.1550	XLON	S7RQAYND09
15/09/2025 13:50:30	98	£26.1550	CHIX	130000RJ2
15/09/2025 13:50:30	43	£26.1550	CHIX	130000RJ2
15/09/2025 13:50:30	148	£30.4250	XAMS	202509151501185
15/09/2025 13:50:30	105	£30.4250	XAMS	202509151501441
15/09/2025 13:50:31	16	£26.1550	CHIX	130000RJ2
15/09/2025 13:50:35	7	£26.1550	XLON	S7RQAYND0F
15/09/2025 13:50:35	104	£30.4250	XAMS	202509151501953
15/09/2025 13:50:35	74	£30.4250	XAMS	202509151502209
15/09/2025 13:50:35	106	£30.4250	XAMS	202509151502465
15/09/2025 13:50:35	76	£30.4250	XAMS	202509151502721
15/09/2025 13:50:59	92	£30.4200	XAMS	202509151505025
15/09/2025 13:50:59	127	£30.4200	XAMS	202509151505025
15/09/2025 13:51:00	74	£26.1500	BATE	030000MKW
15/09/2025 13:51:00	301	£26.1500	BATE	030000MKW
15/09/2025 13:51:02	257	£30.4200	XAMS	202509151507073
15/09/2025 13:52:14	680	£26.1500	XLON	S7RQAYND5E
15/09/2025 13:52:14	238	£26.1500	CHIX	130000RO2
15/09/2025 13:52:14	496	£26.1500	XLON	S7RQAYND5F
15/09/2025 13:52:14	259	£26.1500	BATE	030000MNG
15/09/2025 13:52:15	187	£26.1500	CHIX	130000RO3
15/09/2025 13:52:24	1037	£30.4200	XAMS	202509151507329
15/09/2025 13:52:24	176	£30.4200	XAMS	202509151507585
15/09/2025 13:52:24	250	£30.4200	XAMS	202509151507585
15/09/2025 13:52:24	548	£30.4200	XAMS	202509151507585
15/09/2025 13:52:30	59	£26.1450	CHIX	130000ROE
15/09/2025 13:53:30	263	£30.4200	XAMS	202509151509633
15/09/2025 13:53:30	291	£30.4200	XAMS	202509151509889
15/09/2025 13:53:33	163	£26.1500	BATE	030000MPX
15/09/2025 13:53:33	77	£26.1500	BATE	030000MPX
15/09/2025 13:53:33	81	£26.1500	CHIX	130000RR5
15/09/2025 13:53:33	205	£26.1500	CHIX	130000RR5
15/09/2025 13:53:33	93	£26.1500	CHIX	130000RR5
15/09/2025 13:53:33	479	£26.1500	XLON	S7RQAYND9L
15/09/2025 13:53:33	122	£26.1500	CHIX	130000RR5
15/09/2025 13:53:33	113	£26.1500	XLON	S7RQAYND9L
15/09/2025 13:53:33	50	£26.1500	XLON	S7RQAYND9L
15/09/2025 13:53:33	94	£26.1500	BATE	030000MPZ
15/09/2025 13:53:33	78	£26.1500	BATE	030000MPZ
15/09/2025 13:53:33	432	£26.1500	XLON	S7RQAYND9Q
15/09/2025 13:53:33	34	£26.1500	BATE	030000MPZ
15/09/2025 13:53:33	191	£26.1500	BATE	030000MPZ
15/09/2025 13:53:33	83	£26.1500	XLON	S7RQAYND9Q
15/09/2025 13:53:33	65	£26.1500	CHIX	130000RR9
15/09/2025 13:53:33	139	£26.1500	CHIX	130000RR9
15/09/2025 13:53:33	17	£26.1500	XLON	S7RQAYND9Q
15/09/2025 13:53:33	185	£26.1500	CHIX	130000RR9
15/09/2025 13:53:33	108	£26.1500	CHIX	130000RR9
15/09/2025 13:53:40	247	£30.4200	XAMS	202509151510145
15/09/2025 13:53:40	252	£30.4200	XAMS	202509151510401
15/09/2025 13:53:53	40	£30.4200	XAMS	202509151510657
15/09/2025 13:53:53	63	£30.4200	XAMS	202509151510913

15/09/2025 13:54:00	110	£26.1500	BATE	030000MQO
15/09/2025 13:54:00	183	£26.1500	CHIX	130000RS6
15/09/2025 13:54:00	260	£26.1500	XLON	S7RQAYND9E
15/09/2025 13:54:00	287	£26.1500	XLON	S7RQAYND9F
15/09/2025 13:54:00	88	£26.1500	CHIX	130000RS6
15/09/2025 13:54:00	263	£26.1500	BATE	030000MQQ
15/09/2025 13:54:00	100	£26.1500	BATE	030000MQR
15/09/2025 13:54:00	33	£26.1500	CHIX	130000RS8
15/09/2025 13:54:00	295	£26.1500	CHIX	130000RS8
15/09/2025 13:54:00	102	£26.1500	BATE	030000MQR
15/09/2025 13:54:00	77	£26.1500	BATE	030000MQR
15/09/2025 13:54:00	56	€30.4200	XAMS	202509151511169
15/09/2025 13:54:00	436	€30.4200	XAMS	202509151511937
15/09/2025 13:54:00	15	€30.4200	XAMS	202509151512193
15/09/2025 13:54:00	23	€30.4200	CEUX	2600028I0
15/09/2025 13:54:00	123	€30.4200	CEUX	2600028I1
15/09/2025 13:54:00	179	€30.4200	XAMS	202509151512705
15/09/2025 13:54:00	298	€30.4200	XAMS	202509151512961
15/09/2025 13:54:00	29	€30.4200	XAMS	202509151512961
15/09/2025 13:54:00	56	€30.4200	XAMS	202509151512961
15/09/2025 13:54:02	105	€30.4200	CEUX	2600028I1
15/09/2025 13:54:02	237	€30.4200	CEUX	2600028IJ
15/09/2025 13:54:02	14	€30.4200	XAMS	202509151512961
15/09/2025 13:54:02	611	€30.4200	XAMS	202509151514241
15/09/2025 13:54:27	56	£26.1600	CHIX	130000RTL
15/09/2025 13:54:27	1	£26.1600	CHIX	130000RTL
15/09/2025 13:54:27	818	£26.1600	XLON	S7RQAYNDBS
15/09/2025 13:54:27	547	£26.1600	CHIX	130000RTL
15/09/2025 13:54:27	220	£26.1600	XLON	S7RQAYNDBS
15/09/2025 13:54:47	730	£26.1600	XLON	S7RQAYNDCD
15/09/2025 13:54:47	25	£26.1600	CHIX	130000RUH
15/09/2025 13:54:47	884	£26.1600	CHIX	130000RUH
15/09/2025 13:55:14	21	£26.1600	CHIX	130000RVN
15/09/2025 13:55:49	464	£26.1600	BATE	030000MVS
15/09/2025 13:55:49	440	£26.1600	CHIX	130000RX9
15/09/2025 13:55:49	472	£26.1600	CHIX	130000RXC
15/09/2025 13:56:05	99	€30.4350	CEUX	2600028W3
15/09/2025 13:56:05	86	€30.4350	CEUX	2600028W4
15/09/2025 13:56:05	101	€30.4350	XAMS	202509151522433
15/09/2025 13:56:05	88	€30.4350	XAMS	202509151522689
15/09/2025 13:56:05	1213	€30.4350	XAMS	202509151523713
15/09/2025 13:56:05	29	€30.4350	XAMS	202509151523713
15/09/2025 13:56:05	77	€30.4350	XAMS	202509151524225
15/09/2025 13:56:05	1023	€30.4350	XAMS	202509151524225
15/09/2025 13:56:05	190	€30.4350	XAMS	202509151524737
15/09/2025 13:56:18	594	€30.4350	XAMS	202509151524993
15/09/2025 13:56:18	514	€30.4350	XAMS	202509151525249
15/09/2025 13:56:18	118	€30.4350	XAMS	202509151525249
15/09/2025 13:56:18	612	€30.4350	XAMS	202509151526017
15/09/2025 13:56:25	237	€30.4350	XAMS	202509151527041
15/09/2025 13:56:25	346	€30.4350	XAMS	202509151527297
15/09/2025 13:56:48	2	£26.1650	XLON	S7RQAYNEHZ
15/09/2025 13:56:48	1	£26.1650	XLON	S7RQAYNEHZ
15/09/2025 13:56:48	1550	£26.1650	XLON	S7RQAYNEHZ
15/09/2025 13:56:48	298	£26.1650	XLON	S7RQAYNEH6
15/09/2025 13:56:48	504	£26.1650	XLON	S7RQAYNEH6
15/09/2025 13:56:48	498	£26.1650	XLON	S7RQAYNEH6
15/09/2025 13:56:48	223	£26.1650	XLON	S7RQAYNEH9

15/09/2025 13:56:49	45	£26.1600	CHIX	130000RZG
15/09/2025 13:56:49	209	£26.1600	XLON	S7RQAYNEHA
15/09/2025 13:56:49	101	£26.1600	XLON	S7RQAYNEHB
15/09/2025 13:56:49	243	£26.1600	CHIX	130000RZG
15/09/2025 13:56:49	93	£26.1600	CHIX	130000RZI
15/09/2025 13:56:49	10	£26.1600	CHIX	130000RZI
15/09/2025 13:56:49	236	£26.1600	BATE	030000MY0
15/09/2025 13:56:49	125	£26.1600	XLON	S7RQAYNEHD
15/09/2025 13:56:49	94	£26.1600	XLON	S7RQAYNEHE
15/09/2025 13:56:50	365	€30.4300	CEUX	260002933
15/09/2025 13:56:50	247	€30.4300	CEUX	260002933
15/09/2025 13:56:50	610	€30.4300	XAMS	202509151528577
15/09/2025 13:57:09	422	€30.4200	CEUX	26000295E
15/09/2025 13:57:11	447	€30.4200	XAMS	202509151537793
15/09/2025 13:57:18	381	£26.1500	XLON	S7RQAYNEK1
15/09/2025 13:57:18	386	£26.1500	CHIX	130000S18
15/09/2025 13:57:33	98	£26.1500	CHIX	130000S2B
15/09/2025 13:57:33	84	£26.1500	XLON	S7RQAYNELJ
15/09/2025 13:57:33	42	£26.1500	XLON	S7RQAYNELJ
15/09/2025 13:58:58	483	€30.4250	XAMS	202509151541633
15/09/2025 13:58:58	458	€30.4250	XAMS	202509151541889
15/09/2025 13:58:58	474	€30.4250	XAMS	202509151542145
15/09/2025 13:59:21	270	£26.1550	XLON	S7RQAYNEUT
15/09/2025 13:59:21	48	£26.1550	XLON	S7RQAYNEUU
15/09/2025 13:59:22	483	€30.4250	XAMS	202509151543169
15/09/2025 13:59:22	826	€30.4250	XAMS	202509151543425
15/09/2025 13:59:45	199	£26.1550	XLON	S7RQAYNEVR
15/09/2025 13:59:45	15	£26.1550	XLON	S7RQAYNEVS
15/09/2025 13:59:45	17	£26.1550	XLON	S7RQAYNEVS
15/09/2025 13:59:45	200	£26.1550	CHIX	130000S5P
15/09/2025 13:59:45	216	£26.1550	BATE	030000N2O
15/09/2025 13:59:45	36	£26.1550	BATE	030000N2P
15/09/2025 13:59:45	24	£26.1550	CHIX	130000S5Q
15/09/2025 13:59:45	8	£26.1550	CHIX	130000S5Q
15/09/2025 13:59:48	261	£26.1550	CHIX	130000S65
15/09/2025 13:59:48	527	£26.1550	XLON	S7RQAYNEWJ
15/09/2025 13:59:48	213	£26.1550	XLON	S7RQAYNEWM
15/09/2025 13:59:48	390	£26.1550	XLON	S7RQAYNEWM
15/09/2025 13:59:48	139	£26.1550	XLON	S7RQAYNEWM
15/09/2025 13:59:48	29	£26.1550	XLON	S7RQAYNEWM
15/09/2025 13:59:48	138	£26.1550	XLON	S7RQAYNEWQ
15/09/2025 13:59:48	46	£26.1550	BATE	030000N2Z
15/09/2025 13:59:48	72	£26.1550	BATE	030000N2Z
15/09/2025 13:59:48	138	£26.1550	XLON	S7RQAYNEWR
15/09/2025 13:59:48	362	£26.1550	XLON	S7RQAYNEWR
15/09/2025 14:00:05	224	£26.1500	CHIX	130000S7N
15/09/2025 14:00:05	221	£26.1500	CHIX	130000S7O
15/09/2025 14:00:05	249	£26.1500	BATE	030000N4M
15/09/2025 14:00:05	310	£26.1500	XLON	S7RQAYNEX4
15/09/2025 14:00:05	28	£26.1500	BATE	030000N4M
15/09/2025 14:00:05	324	£26.1500	XLON	S7RQAYNEX5
15/09/2025 14:00:05	134	£26.1500	BATE	030000N4O
15/09/2025 14:00:05	104	£26.1500	XLON	S7RQAYNEX6
15/09/2025 14:00:05	714	€30.4150	CEUX	2600029VA
15/09/2025 14:00:05	718	€30.4150	XAMS	202509151545473
15/09/2025 14:00:16	41	£26.1450	CHIX	130000S9J
15/09/2025 14:00:30	494	£26.1500	CHIX	130000SAL
15/09/2025 14:00:30	538	£26.1500	BATE	030000N70

15/09/2025 14:00:30	460	£26.1500	XLON	S7RQAYNE15
15/09/2025 14:02:10	424	€30.4350	XAMS	202509151551617
15/09/2025 14:02:10	628	€30.4350	XAMS	202509151551873
15/09/2025 14:02:10	47	€30.4350	XAMS	202509151551873
15/09/2025 14:02:10	27	€30.4350	CEUX	260002APF
15/09/2025 14:02:19	475	£26.1650	CHIX	130000SGA
15/09/2025 14:02:19	294	£26.1650	CHIX	130000SGB
15/09/2025 14:02:19	600	£26.1650	BATE	030000NBE
15/09/2025 14:02:19	357	£26.1650	BATE	030000NBF
15/09/2025 14:02:19	941	£26.1700	XLON	S7RQAYNE9H
15/09/2025 14:02:19	124	€30.4400	CEUX	260002ASP
15/09/2025 14:02:19	712	€30.4400	XAMS	202509151554945
15/09/2025 14:02:19	122	€30.4400	CEUX	260002ASQ
15/09/2025 14:02:19	416	€30.4400	XAMS	202509151555201
15/09/2025 14:02:19	339	€30.4400	XAMS	202509151555201
15/09/2025 14:02:19	2	€30.4400	CEUX	260002ASR
15/09/2025 14:02:19	93	€30.4400	CEUX	260002ASR
15/09/2025 14:02:19	3	€30.4400	CEUX	260002ASR
15/09/2025 14:02:19	152	€30.4400	XAMS	202509151555713
15/09/2025 14:02:19	627	€30.4400	XAMS	202509151555713
15/09/2025 14:02:24	15	£26.1650	BATE	030000NBF
15/09/2025 14:02:24	435	£26.1650	XLON	S7RQAYNE96
15/09/2025 14:02:24	269	£26.1650	XLON	S7RQAYNE97
15/09/2025 14:02:24	276	€30.4350	CEUX	260002AUR
15/09/2025 14:02:24	359	€30.4350	CEUX	260002AUS
15/09/2025 14:02:24	1	€30.4350	CEUX	260002AUS
15/09/2025 14:02:24	271	€30.4350	XAMS	202509151556481
15/09/2025 14:02:24	355	€30.4350	XAMS	202509151556737
15/09/2025 14:02:38	367	£26.1650	BATE	030000NC9
15/09/2025 14:02:38	255	£26.1650	XLON	S7RQAYNEB3
15/09/2025 14:02:38	315	£26.1650	CHIX	130000SH0
15/09/2025 14:02:47	590	£26.1650	CHIX	130000SIE
15/09/2025 14:02:47	363	£26.1650	CHIX	130000SIF
15/09/2025 14:03:21	495	£26.1700	XLON	S7RQAYNFGT
15/09/2025 14:03:21	177	£26.1700	XLON	S7RQAYNFGT
15/09/2025 14:03:21	212	£26.1700	XLON	S7RQAYNFGT
15/09/2025 14:03:21	186	£26.1700	XLON	S7RQAYNFGW
15/09/2025 14:03:46	162	€30.4400	CEUX	260002B7A
15/09/2025 14:03:46	343	€30.4400	XAMS	202509151562369
15/09/2025 14:03:46	329	€30.4400	XAMS	202509151562625
15/09/2025 14:03:56	159	€30.4400	XAMS	202509151562881
15/09/2025 14:03:56	89	€30.4400	XAMS	202509151563137
15/09/2025 14:04:56	536	£26.1750	XLON	S7RQAYNFKH
15/09/2025 14:04:56	531	£26.1750	XLON	S7RQAYNFKJ
15/09/2025 14:05:01	150	£26.1800	XLON	S7RQAYNFK0
15/09/2025 14:05:01	282	£26.1800	XLON	S7RQAYNFK1
15/09/2025 14:05:01	152	£26.1800	CHIX	130000SPJ
15/09/2025 14:05:01	222	£26.1800	BATE	030000NI9
15/09/2025 14:05:01	351	£26.1800	BATE	030000NIA
15/09/2025 14:05:01	377	£26.1800	CHIX	130000SPK
15/09/2025 14:05:01	74	€30.4550	XAMS	202509151566977
15/09/2025 14:05:01	12	€30.4550	XAMS	202509151566977
15/09/2025 14:05:01	156	€30.4550	XAMS	202509151567489
15/09/2025 14:05:01	13	€30.4550	XAMS	202509151567745
15/09/2025 14:05:01	532	€30.4550	XAMS	202509151568001
15/09/2025 14:05:01	453	€30.4550	XAMS	202509151568001
15/09/2025 14:05:01	707	€30.4550	XAMS	202509151568513
15/09/2025 14:05:01	349	€30.4550	XAMS	202509151568513

15/09/2025 14:05:57	1056	€30.4550	XAMS	202509151569025
15/09/2025 14:06:28	238	£26.1800	BATE	030000NL4
15/09/2025 14:06:28	503	£26.1800	CHIX	130000SSO
15/09/2025 14:06:28	252	€30.4550	XAMS	202509151570049
15/09/2025 14:06:28	787	€30.4550	XAMS	202509151570049
15/09/2025 14:06:28	787	€30.4550	XAMS	202509151570817
15/09/2025 14:06:28	206	€30.4550	XAMS	202509151570817
15/09/2025 14:06:28	448	€30.4550	XAMS	202509151570817
15/09/2025 14:06:28	15	€30.4550	XAMS	202509151570817
15/09/2025 14:06:29	99	£26.1800	XLON	S7RQAYNFPZ
15/09/2025 14:06:29	315	£26.1800	XLON	S7RQAYNFP0
15/09/2025 14:06:29	97	£26.1800	CHIX	130000SSR
15/09/2025 14:06:29	97	£26.1800	BATE	030000NL5
15/09/2025 14:06:29	309	£26.1800	BATE	030000NL6
15/09/2025 14:06:29	310	£26.1800	CHIX	130000SSS
15/09/2025 14:06:39	15	£26.1800	BATE	030000NLC
15/09/2025 14:06:46	343	£26.1800	CHIX	130000ST6
15/09/2025 14:06:46	241	£26.1800	BATE	030000NLK
15/09/2025 14:06:46	338	£26.1800	XLON	S7RQAYNFQ2
15/09/2025 14:06:46	100	£26.1800	BATE	030000NLK
15/09/2025 14:07:19	315	£26.1850	CHIX	130000STS
15/09/2025 14:07:19	206	£26.1850	BATE	030000NM3
15/09/2025 14:07:31	34	£26.1900	CHIX	130000SUK
15/09/2025 14:07:33	141	£26.1900	BATE	030000NMM
15/09/2025 14:07:33	681	€30.4700	CEUX	260002C0N
15/09/2025 14:07:33	754	€30.4700	CEUX	260002C0N
15/09/2025 14:07:33	1021	€30.4700	CEUX	260002C0P
15/09/2025 14:08:39	257	£26.1950	CHIX	130000SXC
15/09/2025 14:08:39	371	£26.1950	XLON	S7RQAYNFVX
15/09/2025 14:08:39	160	£26.1950	XLON	S7RQAYNFVX
15/09/2025 14:09:10	143	£26.1950	CHIX	130000SXX
15/09/2025 14:09:10	328	£26.1950	BATE	030000NPT
15/09/2025 14:09:10	84	£26.1950	BATE	030000NPU
15/09/2025 14:09:17	1059	€30.4700	CEUX	260002CDX
15/09/2025 14:09:17	865	€30.4700	CEUX	260002CDY
15/09/2025 14:09:18	648	€30.4700	CEUX	260002CDZ
15/09/2025 14:09:48	176	£26.1950	XLON	S7RQAYNFXK
15/09/2025 14:09:48	52	£26.1950	XLON	S7RQAYNFXL
15/09/2025 14:09:48	133	£26.1950	BATE	030000NRC
15/09/2025 14:09:48	172	£26.1950	CHIX	130000SZT
15/09/2025 14:09:48	48	£26.1950	BATE	030000NRD
15/09/2025 14:09:48	60	£26.1950	CHIX	130000SZU
15/09/2025 14:09:48	374	€30.4700	CEUX	260002CIB
15/09/2025 14:09:48	88	€30.4700	CEUX	260002CIC
15/09/2025 14:09:48	279	€30.4700	CEUX	260002CIC
15/09/2025 14:09:48	273	€30.4700	XAMS	202509151579009
15/09/2025 14:09:48	227	€30.4700	XAMS	202509151579265
15/09/2025 14:09:48	40	€30.4700	XAMS	202509151579265
15/09/2025 14:09:48	658	€30.4700	XAMS	202509151580289
15/09/2025 14:10:10	107	£26.2050	CHIX	130000T0F
15/09/2025 14:10:10	94	£26.2050	XLON	S7RQAYNFYK
15/09/2025 14:10:10	87	£26.2050	CHIX	130000T0F
15/09/2025 14:10:10	68	£26.2050	CHIX	130000T0F
15/09/2025 14:10:10	940	£26.2050	XLON	S7RQAYNFYK
15/09/2025 14:10:10	795	£26.2050	XLON	S7RQAYNFYM
15/09/2025 14:10:10	71	£26.2050	CHIX	130000T0I
15/09/2025 14:10:10	137	£26.2050	CHIX	130000T0I
15/09/2025 14:10:10	2	£26.2050	CHIX	130000T0I

15/09/2025 14:10:10	98	£26.2050	CHIX	130000T0I
15/09/2025 14:10:10	208	£26.2050	CHIX	130000T0I
15/09/2025 14:10:11	300	£26.2050	XLON	S7RQAYNFYQ
15/09/2025 14:10:16	283	£26.2050	XLON	S7RQAYNFYQ
15/09/2025 14:10:16	670	£26.2050	XLON	S7RQAYNFYX
15/09/2025 14:10:16	397	£26.2050	CHIX	130000T12
15/09/2025 14:10:16	176	£26.2050	CHIX	130000T12
15/09/2025 14:10:16	212	£26.2050	CHIX	130000T15
15/09/2025 14:10:27	171	£26.2050	XLON	S7RQAYNFYD
15/09/2025 14:10:27	159	£26.2050	CHIX	130000T1K
15/09/2025 14:10:29	4	£26.2050	CHIX	130000T1K
15/09/2025 14:11:08	455	£26.2100	BATE	030000NU9
15/09/2025 14:12:00	585	£26.2150	XLON	S7RQAYNF2Q
15/09/2025 14:12:00	527	£26.2150	XLON	S7RQAYNF2Q
15/09/2025 14:12:00	158	£26.2150	XLON	S7RQAYNF2Q
15/09/2025 14:12:00	68	£26.2150	XLON	S7RQAYNF2Q
15/09/2025 14:12:20	228	£26.2100	XLON	S7RQAYNF36
15/09/2025 14:12:20	511	£26.2100	XLON	S7RQAYNF37
15/09/2025 14:12:20	279	£26.2100	BATE	030000NWG
15/09/2025 14:12:22	7	£26.2100	CHIX	130000T5L
15/09/2025 14:12:22	30	£26.2100	CHIX	130000T5L
15/09/2025 14:12:24	14	£26.2100	BATE	030000NWG
15/09/2025 14:12:24	545	£26.2100	BATE	030000NWK
15/09/2025 14:12:24	244	£26.2100	CHIX	130000T5L
15/09/2025 14:12:59	516	£26.2200	XLON	S7RQAYNF5U
15/09/2025 14:12:59	210	£26.2200	XLON	S7RQAYNF5U
15/09/2025 14:12:59	641	£26.2200	XLON	S7RQAYNF5U
15/09/2025 14:12:59	533	£26.2200	XLON	S7RQAYNF5X
15/09/2025 14:12:59	19	£26.2200	XLON	S7RQAYNF5Y
15/09/2025 14:12:59	23	£26.2200	XLON	S7RQAYNF5Y
15/09/2025 14:13:00	43	£26.2150	CHIX	130000T7G
15/09/2025 14:13:02	350	€30.5000	XAMS	202509151587713
15/09/2025 14:13:02	443	€30.5000	XAMS	202509151587969
15/09/2025 14:13:02	509	€30.5000	CEUX	260002D4J
15/09/2025 14:13:02	99	€30.5000	CEUX	260002D4K
15/09/2025 14:13:02	334	€30.5000	CEUX	260002D4K
15/09/2025 14:13:02	389	€30.5000	XAMS	202509151588481
15/09/2025 14:13:10	221	£26.2200	XLON	S7RQAYNF65
15/09/2025 14:13:54	497	€30.5050	CEUX	260002DDO
15/09/2025 14:13:54	397	€30.5050	CEUX	260002DDP
15/09/2025 14:13:54	343	€30.5050	XAMS	202509151590273
15/09/2025 14:13:54	401	€30.5050	XAMS	202509151590529
15/09/2025 14:13:54	863	€30.5050	XAMS	202509151591297
15/09/2025 14:13:57	89	£26.2200	XLON	S7RQAYNF9V
15/09/2025 14:13:57	84	£26.2200	CHIX	130000T9U
15/09/2025 14:13:57	18	£26.2200	BATE	030000O0B
15/09/2025 14:13:57	25	£26.2200	BATE	030000O0C
15/09/2025 14:13:57	42	£26.2200	BATE	030000O0C
15/09/2025 14:13:58	23	£26.2200	BATE	030000O0C
15/09/2025 14:14:08	446	€30.5050	CEUX	260002DEL
15/09/2025 14:14:08	402	€30.5050	CEUX	260002DEN
15/09/2025 14:14:08	429	€30.5050	XAMS	202509151592065
15/09/2025 14:14:08	431	€30.5050	XAMS	202509151592321
15/09/2025 14:14:30	336	£26.2200	BATE	030000O11
15/09/2025 14:14:30	136	£26.2250	CHIX	130000TB1
15/09/2025 14:14:30	410	£26.2250	CHIX	130000TB1
15/09/2025 14:14:30	399	£26.2250	CHIX	130000TB1
15/09/2025 14:14:30	6	£26.2250	CHIX	130000TB4

15/09/2025 14:14:30	584	£26.2250	CHIX	130000TB5
15/09/2025 14:14:30	413	€30.5050	XAMS	202509151593089
15/09/2025 14:14:30	103	€30.5050	XAMS	202509151593345
15/09/2025 14:14:30	328	€30.5050	XAMS	202509151593345
15/09/2025 14:14:30	387	€30.5050	CEUX	260002DH1
15/09/2025 14:14:30	77	€30.5050	CEUX	260002DH1
15/09/2025 14:14:30	442	€30.5050	CEUX	260002DH3
15/09/2025 14:14:37	309	£26.2200	CHIX	130000TBL
15/09/2025 14:14:37	2	£26.2200	BATE	030000O11
15/09/2025 14:14:37	278	£26.2200	XLON	S7RQAYNFBJ
15/09/2025 14:14:37	9	£26.2200	BATE	030000O1G
15/09/2025 14:14:37	425	€30.5000	XAMS	202509151594369
15/09/2025 14:14:37	364	€30.5000	CEUX	260002DI5
15/09/2025 14:14:37	13	€30.5000	CEUX	260002DI5
15/09/2025 14:15:25	313	£26.2200	XLON	S7RQAYNFFU
15/09/2025 14:16:15	45	£26.2300	BATE	030000O4N
15/09/2025 14:16:15	6	£26.2300	BATE	030000O4O
15/09/2025 14:16:28	215	£26.2300	XLON	S7RQAYOGI4
15/09/2025 14:16:28	322	£26.2300	XLON	S7RQAYOGI5
15/09/2025 14:16:28	212	£26.2300	CHIX	130000TGM
15/09/2025 14:16:28	218	£26.2300	BATE	030000O4O
15/09/2025 14:16:28	310	£26.2300	BATE	030000O50
15/09/2025 14:16:28	311	£26.2300	CHIX	130000TGN
15/09/2025 14:16:28	799	€30.5100	XAMS	202509151599745
15/09/2025 14:17:18	434	£26.2300	CHIX	130000TIM
15/09/2025 14:17:18	424	£26.2300	CHIX	130000TIN
15/09/2025 14:17:18	424	£26.2300	XLON	S7RQAYOGMO
15/09/2025 14:17:18	305	£26.2300	BATE	030000O6H
15/09/2025 14:17:18	434	£26.2300	XLON	S7RQAYOGMP
15/09/2025 14:17:18	133	£26.2300	BATE	030000O6H
15/09/2025 14:17:18	197	£26.2300	BATE	030000O6J
15/09/2025 14:17:18	113	£26.2300	BATE	030000O6J
15/09/2025 14:17:18	62	£26.2300	BATE	030000O6J
15/09/2025 14:17:18	41	£26.2300	BATE	030000O6J
15/09/2025 14:18:25	282	£26.2350	XLON	S7RQAYOGRH
15/09/2025 14:18:25	1325	£26.2350	XLON	S7RQAYOGRH
15/09/2025 14:18:25	866	£26.2350	XLON	S7RQAYOGRJ
15/09/2025 14:18:25	752	£26.2350	XLON	S7RQAYOGRJ
15/09/2025 14:18:25	8	£26.2350	XLON	S7RQAYOGRJ
15/09/2025 14:18:25	88	€30.5150	XAMS	202509151602305
15/09/2025 14:18:25	708	€30.5150	XAMS	202509151602305
15/09/2025 14:18:25	1182	€30.5150	XAMS	202509151602817
15/09/2025 14:18:25	1260	€30.5150	XAMS	202509151603073
15/09/2025 14:18:25	193	€30.5150	XAMS	202509151604353
15/09/2025 14:18:25	200	€30.5150	XAMS	202509151604353
15/09/2025 14:18:27	200	€30.5150	XAMS	202509151604353
15/09/2025 14:18:27	200	€30.5150	XAMS	202509151604353
15/09/2025 14:18:27	200	€30.5150	XAMS	202509151604353
15/09/2025 14:18:27	200	€30.5150	XAMS	202509151604353
15/09/2025 14:18:46	756	£26.2350	XLON	S7RQAYOGSU
15/09/2025 14:18:46	174	£26.2350	BATE	030000O9E
15/09/2025 14:18:46	504	£26.2350	XLON	S7RQAYOGSV
15/09/2025 14:18:46	770	£26.2350	XLON	S7RQAYOGSV
15/09/2025 14:18:46	36	£26.2350	XLON	S7RQAYOGSX
15/09/2025 14:18:58	73	€30.5150	XAMS	202509151604353
15/09/2025 14:18:58	456	€30.5150	XAMS	202509151606401
15/09/2025 14:19:07	166	€30.5200	XAMS	202509151607169
15/09/2025 14:19:07	331	€30.5200	XAMS	202509151607169

15/09/2025 14:19:07	669	€30.5200	XAMS	202509151607169
15/09/2025 14:19:07	847	€30.5200	XAMS	202509151607937
15/09/2025 14:19:07	352	€30.5200	XAMS	202509151607937
15/09/2025 14:19:07	25	€30.5200	CEUX	260002EQ2
15/09/2025 14:19:33	356	€30.5200	CEUX	260002EUL
15/09/2025 14:19:33	242	€30.5200	CEUX	260002EUL
15/09/2025 14:19:33	309	€30.5200	CEUX	260002EUN
15/09/2025 14:19:33	600	€30.5200	XAMS	202509151608705
15/09/2025 14:19:33	199	€30.5200	XAMS	202509151608961
15/09/2025 14:19:33	230	€30.5200	XAMS	202509151608961
15/09/2025 14:19:46	523	€30.5200	CEUX	260002EVT
15/09/2025 14:19:51	301	€30.5250	XAMS	202509151611009
15/09/2025 14:19:51	404	€30.5250	CEUX	260002EWA
15/09/2025 14:19:51	316	€30.5250	CEUX	260002EWB
15/09/2025 14:19:53	557	€30.5250	XAMS	202509151611777
15/09/2025 14:19:53	72	€30.5250	XAMS	202509151612033
15/09/2025 14:19:54	511	€30.5250	XAMS	202509151612033
15/09/2025 14:20:13	2	£26.2450	BATE	030000ODL
15/09/2025 14:20:26	183	£26.2450	CHIX	130000TUQ
15/09/2025 14:20:26	213	£26.2450	BATE	030000ODL
15/09/2025 14:20:26	171	£26.2450	XLON	S7RQAYOG0L
15/09/2025 14:20:26	73	£26.2450	BATE	030000OF8
15/09/2025 14:20:26	64	£26.2450	XLON	S7RQAYOG0M
15/09/2025 14:20:26	66	£26.2450	CHIX	130000TUR
15/09/2025 14:20:26	170	€30.5250	CEUX	260002F5A
15/09/2025 14:20:26	346	€30.5250	CEUX	260002F5B
15/09/2025 14:20:26	153	€30.5250	XAMS	202509151613313
15/09/2025 14:20:26	310	€30.5250	XAMS	202509151613569
15/09/2025 14:20:27	288	£26.2400	CHIX	130000TUV
15/09/2025 14:20:27	381	£26.2400	BATE	030000OF9
15/09/2025 14:20:27	259	£26.2400	XLON	S7RQAYOG0U
15/09/2025 14:20:27	261	£26.2400	BATE	030000OFB
15/09/2025 14:20:27	45	£26.2400	BATE	030000OFB
15/09/2025 14:20:27	289	£26.2350	XLON	S7RQAYOG0W
15/09/2025 14:20:27	283	£26.2400	CHIX	130000TUW
15/09/2025 14:20:27	531	€30.5200	CEUX	260002F5C
15/09/2025 14:20:27	140	€30.5200	CEUX	260002F5C
15/09/2025 14:20:27	22	€30.5200	CEUX	260002F5C
15/09/2025 14:20:27	529	€30.5200	XAMS	202509151614593
15/09/2025 14:20:46	298	€30.5250	XAMS	202509151617153
15/09/2025 14:20:57	32	£26.2400	BATE	030000OG5
15/09/2025 14:21:07	587	£26.2450	XLON	S7RQAYOG1D
15/09/2025 14:21:07	271	£26.2450	XLON	S7RQAYOG1D
15/09/2025 14:21:07	400	£26.2450	XLON	S7RQAYOG1F
15/09/2025 14:21:07	542	£26.2450	XLON	S7RQAYOG1F
15/09/2025 14:21:22	384	€30.5300	CEUX	260002FET
15/09/2025 14:21:22	481	€30.5300	CEUX	260002FEV
15/09/2025 14:21:22	271	€30.5300	XAMS	202509151618689
15/09/2025 14:21:22	410	€30.5300	XAMS	202509151618945
15/09/2025 14:21:55	360	€30.5300	CEUX	260002FLG
15/09/2025 14:21:55	320	€30.5300	XAMS	202509151619713
15/09/2025 14:21:59	585	£26.2450	BATE	030000OJ2
15/09/2025 14:21:59	470	£26.2450	XLON	S7RQAYOG6K
15/09/2025 14:21:59	440	£26.2450	XLON	S7RQAYOG6L
15/09/2025 14:21:59	37	£26.2450	BATE	030000OJ2
15/09/2025 14:21:59	156	£26.2450	BATE	030000OJ4
15/09/2025 14:21:59	428	£26.2450	BATE	030000OJ4
15/09/2025 14:21:59	14	£26.2450	BATE	030000OJ7

15/09/2025 14:22:06	252	£26.2450	XLON	S7RQAYOG7U
15/09/2025 14:22:06	933	£26.2450	XLON	S7RQAYOG7U
15/09/2025 14:23:01	426	£26.2450	XLON	S7RQAYOGBL
15/09/2025 14:23:01	438	£26.2450	XLON	S7RQAYOGBM
15/09/2025 14:23:01	119	€30.5300	CEUX	260002FZG
15/09/2025 14:23:01	370	€30.5300	CEUX	260002FZH
15/09/2025 14:23:01	731	€30.5300	XAMS	202509151624065
15/09/2025 14:23:01	440	€30.5300	XAMS	202509151624321
15/09/2025 14:23:26	321	£26.2450	BATE	030000OLR
15/09/2025 14:23:40	18	£26.2450	BATE	030000OLR
15/09/2025 14:23:42	47	€30.5300	CEUX	260002G73
15/09/2025 14:23:46	226	€30.5300	XAMS	202509151624577
15/09/2025 14:23:46	188	€30.5300	CEUX	260002G73
15/09/2025 14:23:49	208	£26.2450	XLON	S7RQAYOGD4
15/09/2025 14:23:50	46	£26.2450	XLON	S7RQAYOGD4
15/09/2025 14:23:50	262	£26.2450	XLON	S7RQAYOGD6
15/09/2025 14:23:50	19	£26.2450	BATE	030000OLR
15/09/2025 14:23:50	367	£26.2450	BATE	030000ON9
15/09/2025 14:23:51	1	£26.2450	BATE	030000ONE
15/09/2025 14:23:51	15	£26.2450	BATE	030000ONE
15/09/2025 14:23:51	752	£26.2450	XLON	S7RQAYOGD9
15/09/2025 14:23:51	142	£26.2450	XLON	S7RQAYOGD9
15/09/2025 14:23:51	35	£26.2450	BATE	030000ONG
15/09/2025 14:23:51	284	€30.5250	CEUX	260002G9M
15/09/2025 14:23:51	173	€30.5250	XAMS	202509151625089
15/09/2025 14:23:55	752	£26.2450	XLON	S7RQAYOGDD
15/09/2025 14:23:55	406	£26.2450	XLON	S7RQAYOGDD
15/09/2025 14:24:27	132	£26.2450	BATE	030000OOF
15/09/2025 14:24:27	91	£26.2450	XLON	S7RQAYOGFO
15/09/2025 14:24:27	709	£26.2450	XLON	S7RQAYOGFO
15/09/2025 14:24:27	70	£26.2450	BATE	030000OOH
15/09/2025 14:24:27	503	£26.2450	XLON	S7RQAYOGFS
15/09/2025 14:24:52	15	£26.2450	BATE	030000OOV
15/09/2025 14:24:52	101	£26.2450	BATE	030000OOV
15/09/2025 14:24:52	13	£26.2450	XLON	S7RQAYOGFB
15/09/2025 14:24:52	117	£26.2450	XLON	S7RQAYOGFB
15/09/2025 14:24:52	217	£26.2450	XLON	S7RQAYOGFB
15/09/2025 14:24:52	158	£26.2450	XLON	S7RQAYOGFB
15/09/2025 14:24:52	400	£26.2450	XLON	S7RQAYOGFB
15/09/2025 14:24:52	380	£26.2450	XLON	S7RQAYOGFB
15/09/2025 14:24:52	105	£26.2450	BATE	030000OOZ
15/09/2025 14:24:52	350	£26.2450	XLON	S7RQAYOHGO
15/09/2025 14:24:52	357	£26.2450	XLON	S7RQAYOHGO
15/09/2025 14:24:52	189	£26.2450	XLON	S7RQAYOHGO
15/09/2025 14:24:52	371	£26.2450	XLON	S7RQAYOHGO
15/09/2025 14:24:53	37	£26.2400	CHIX	130000U5R
15/09/2025 14:25:36	161	£26.2450	BATE	030000OS8
15/09/2025 14:25:39	376	£26.2450	CHIX	130000U9X
15/09/2025 14:25:39	380	£26.2450	CHIX	130000U9Y
15/09/2025 14:25:39	360	£26.2450	XLON	S7RQAYOHIE
15/09/2025 14:25:39	270	£26.2450	BATE	030000OS8
15/09/2025 14:25:39	393	£26.2450	BATE	030000OSH
15/09/2025 14:25:39	381	£26.2450	XLON	S7RQAYOHIF
15/09/2025 14:25:39	1	£26.2450	CHIX	130000U9Y
15/09/2025 14:25:39	280	€30.5250	CEUX	260002GYX
15/09/2025 14:25:39	139	€30.5250	CEUX	260002GYX
15/09/2025 14:25:39	429	€30.5250	CEUX	260002GYZ
15/09/2025 14:25:39	416	€30.5250	XAMS	202509151625345

15/09/2025 14:25:39	436	€30.5250	XAMS	202509151625601
15/09/2025 14:25:46	476	£26.2400	XLON	S7RQAYOHJT
15/09/2025 14:25:47	609	£26.2400	CHIX	130000UAB
15/09/2025 14:25:47	501	£26.2400	BATE	030000OSV
15/09/2025 14:25:47	282	€30.5200	CEUX	260002H0N
15/09/2025 14:25:47	521	€30.5200	CEUX	260002H0N
15/09/2025 14:25:47	683	€30.5200	CEUX	260002H0P
15/09/2025 14:25:47	535	€30.5200	XAMS	202509151627137
15/09/2025 14:25:47	647	€30.5200	XAMS	202509151627393
15/09/2025 14:26:24	395	£26.2300	CHIX	130000UAU
15/09/2025 14:26:24	131	£26.2300	BATE	030000OTP
15/09/2025 14:26:24	406	£26.2300	XLON	S7RQAYOHJA
15/09/2025 14:26:24	336	£26.2300	BATE	030000OTP
15/09/2025 14:26:24	609	€30.5100	CEUX	260002H4W
15/09/2025 14:26:24	449	€30.5100	XAMS	202509151628929
15/09/2025 14:26:59	368	£26.2200	CHIX	130000UHM
15/09/2025 14:26:59	17	£26.2200	BATE	030000OYK
15/09/2025 14:26:59	204	£26.2200	BATE	030000OYK
15/09/2025 14:26:59	371	£26.2200	XLON	S7RQAYOHMF
15/09/2025 14:26:59	41	£26.2200	BATE	030000OYK
15/09/2025 14:26:59	83	£26.2200	XLON	S7RQAYOHNG
15/09/2025 14:26:59	84	£26.2200	CHIX	130000UHO
15/09/2025 14:26:59	85	£26.2200	BATE	030000OYO
15/09/2025 14:26:59	2	£26.2200	BATE	030000OYO
15/09/2025 14:26:59	603	€30.5000	CEUX	260002HGV
15/09/2025 14:26:59	376	€30.5000	XAMS	202509151630721
15/09/2025 14:27:30	444	£26.2100	XLON	S7RQAYOHP1
15/09/2025 14:27:30	589	£26.2100	BATE	030000P0Y
15/09/2025 14:27:30	482	£26.2100	CHIX	130000UJK
15/09/2025 14:27:30	1577	€30.4850	XAMS	202509151634561
15/09/2025 14:27:48	432	£26.2050	XLON	S7RQAYOHQS
15/09/2025 14:27:48	280	£26.2050	CHIX	130000UKD
15/09/2025 14:27:48	619	£26.2050	BATE	030000P1O
15/09/2025 14:27:48	30	£26.2050	BATE	030000P1O
15/09/2025 14:27:48	172	£26.2050	CHIX	130000UKD
15/09/2025 14:27:48	658	€30.4800	CEUX	260002HUV
15/09/2025 14:27:48	864	€30.4800	XAMS	202509151637121
15/09/2025 14:28:06	99	€30.4650	XAMS	202509151638657
15/09/2025 14:28:22	426	£26.1950	XLON	S7RQAYOHR3
15/09/2025 14:28:22	595	£26.1950	BATE	030000P4L
15/09/2025 14:28:26	373	£26.1950	CHIX	130000UN2
15/09/2025 14:28:26	148	£26.1950	CHIX	130000UN2
15/09/2025 14:28:26	70	£26.1950	CHIX	130000UN2
15/09/2025 14:28:26	235	€30.4700	XAMS	202509151639425
15/09/2025 14:28:26	928	€30.4700	XAMS	202509151639425
15/09/2025 14:28:47	1162	€30.4750	XAMS	202509151641473
15/09/2025 14:28:51	534	£26.2000	XLON	S7RQAYOHSQ
15/09/2025 14:28:58	511	£26.2000	CHIX	130000UOX
15/09/2025 14:28:58	67	£26.2000	BATE	030000P6B
15/09/2025 14:28:58	238	£26.2000	BATE	030000P6B
15/09/2025 14:29:06	72	£26.2000	XLON	S7RQAYOHTN
15/09/2025 14:29:06	73	£26.2000	CHIX	130000UPF
15/09/2025 14:29:06	76	£26.2000	BATE	030000P6P
15/09/2025 14:29:06	1150	€30.4650	CEUX	260002IGX
15/09/2025 14:29:06	896	€30.4650	XAMS	202509151644289
15/09/2025 14:29:15	616	£26.1900	CHIX	130000UPN
15/09/2025 14:29:30	384	£26.1900	XLON	S7RQAYOHUJ
15/09/2025 14:29:30	9	£26.1900	CHIX	130000UPN

15/09/2025 14:29:30	137	£26.1900	BATE	030000P81
15/09/2025 14:29:30	378	£26.1900	BATE	030000P81
15/09/2025 14:29:33	339	£26.1800	BATE	030000P8F
15/09/2025 14:29:38	200	£30.4550	CEUX	260002INE
15/09/2025 14:29:39	200	£30.4550	CEUX	260002INE
15/09/2025 14:29:39	731	£30.4550	CEUX	260002INE
15/09/2025 14:29:39	757	£30.4550	XAMS	202509151646081
15/09/2025 14:29:45	140	£26.1800	CHIX	130000UR6
15/09/2025 14:29:45	348	£26.1800	XLON	S7RQAYOHVK
15/09/2025 14:29:45	589	£26.1800	BATE	030000P8F
15/09/2025 14:29:45	168	£26.1800	CHIX	130000UR6
15/09/2025 14:29:45	2	£26.1800	CHIX	130000UR6
15/09/2025 14:30:06	432	£26.1500	XLON	S7RQAYOHZ8
15/09/2025 14:30:06	386	£26.1500	CHIX	130000UVI
15/09/2025 14:30:06	570	£26.1500	BATE	030000PDA
15/09/2025 14:30:06	169	£26.1500	CHIX	130000UVI
15/09/2025 14:30:06	616	£30.4150	CEUX	260002J9G
15/09/2025 14:30:06	423	£30.4150	CEUX	260002J9G
15/09/2025 14:30:06	132	£30.4150	XAMS	202509151692417
15/09/2025 14:30:06	252	£30.4150	XAMS	202509151692417
15/09/2025 14:30:06	60	£30.4150	XAMS	202509151692417
15/09/2025 14:30:06	504	£30.4150	XAMS	202509151692417
15/09/2025 14:30:06	23	£30.4150	XAMS	202509151692417
15/09/2025 14:30:35	636	£30.3950	XAMS	202509151706753
15/09/2025 14:30:35	308	£30.3950	XAMS	202509151706753
15/09/2025 14:30:35	1092	£30.3950	XAMS	202509151706753
15/09/2025 14:30:43	82	£26.1450	BATE	030000PIE
15/09/2025 14:30:43	401	£26.1450	BATE	030000PIE
15/09/2025 14:30:43	184	£26.1450	XLON	S7RQAYOH68
15/09/2025 14:30:43	151	£26.1450	BATE	030000PIE
15/09/2025 14:30:43	283	£26.1450	XLON	S7RQAYOH68
15/09/2025 14:30:43	488	£26.1450	CHIX	130000V17
15/09/2025 14:31:07	390	£30.4300	CEUX	260002KC4
15/09/2025 14:31:07	633	£30.4300	CEUX	260002KC4
15/09/2025 14:31:11	348	£30.4500	CEUX	260002KGH
15/09/2025 14:31:12	227	£30.4500	XAMS	202509151721345
15/09/2025 14:31:12	219	£30.4500	CEUX	260002KGH
15/09/2025 14:31:12	128	£30.4500	XAMS	202509151721345
15/09/2025 14:31:17	594	£26.1800	CHIX	130000V5P
15/09/2025 14:31:17	600	£26.1800	BATE	030000PMX
15/09/2025 14:31:17	388	£26.1800	XLON	S7RQAYOHAP
15/09/2025 14:31:34	200	£26.1800	BATE	030000PON
15/09/2025 14:31:34	301	£26.1800	BATE	030000PON
15/09/2025 14:31:34	502	£26.1800	CHIX	130000V7D
15/09/2025 14:31:34	493	£26.1800	XLON	S7RQAYOHCT
15/09/2025 14:31:34	1137	£30.4400	XAMS	202509151726721
15/09/2025 14:31:34	310	£30.4400	XAMS	202509151726721
15/09/2025 14:31:34	138	£30.4400	XAMS	202509151726721
15/09/2025 14:31:34	28	£30.4400	XAMS	202509151726721
15/09/2025 14:31:34	396	£30.4400	XAMS	202509151726721
15/09/2025 14:32:05	112	£26.1250	CHIX	130000V9V
15/09/2025 14:32:05	112	£26.1250	BATE	030000PQK
15/09/2025 14:32:05	452	£26.1250	XLON	S7RQAYOHFP
15/09/2025 14:32:05	521	£26.1250	BATE	030000PQK
15/09/2025 14:32:05	112	£26.1250	CHIX	130000V9V
15/09/2025 14:32:05	331	£26.1250	CHIX	130000V9V
15/09/2025 14:32:05	793	£30.3850	CEUX	260002L9D
15/09/2025 14:32:05	1163	£30.3850	XAMS	202509151747457

15/09/2025 14:32:39	299	€30.3950	XAMS	202509151764609
15/09/2025 14:32:39	1745	€30.3950	XAMS	202509151764609
15/09/2025 14:32:40	637	£26.1350	BATE	030000PU8
15/09/2025 14:32:40	470	£26.1350	XLON	S7RQAYOIH5
15/09/2025 14:32:40	470	£26.1350	CHIX	130000VE7
15/09/2025 14:33:07	283	€30.3750	CEUX	260002LUG
15/09/2025 14:33:07	1015	€30.3750	XAMS	202509151774593
15/09/2025 14:33:07	726	€30.3750	CEUX	260002LUG
15/09/2025 14:33:09	488	£26.1150	XLON	S7RQAYOIJU
15/09/2025 14:33:09	471	£26.1150	BATE	030000PWF
15/09/2025 14:33:09	280	£26.1150	CHIX	130000VGZ
15/09/2025 14:33:09	142	£26.1150	BATE	030000PWF
15/09/2025 14:33:09	136	£26.1150	CHIX	130000VGZ
15/09/2025 14:33:39	521	£26.1200	CHIX	130000VKR
15/09/2025 14:33:39	526	£26.1200	BATE	030000PZ7
15/09/2025 14:33:39	523	£26.1200	XLON	S7RQAYOILC
15/09/2025 14:33:39	1120	€30.3750	CEUX	260002M5P
15/09/2025 14:33:39	815	€30.3750	XAMS	202509151779201
15/09/2025 14:34:04	515	£26.1250	CHIX	130000VN5
15/09/2025 14:34:04	474	£26.1250	XLON	S7RQAYOIO8
15/09/2025 14:34:04	624	£26.1250	BATE	030000Q0R
15/09/2025 14:34:12	836	€30.3700	CEUX	260002MI5
15/09/2025 14:34:12	780	€30.3700	XAMS	202509151792257
15/09/2025 14:34:59	1658	€30.3800	XAMS	202509151801985
15/09/2025 14:35:10	486	£26.1250	XLON	S7RQAYOIZP
15/09/2025 14:35:10	435	£26.1250	XLON	S7RQAYOIZQ
15/09/2025 14:35:10	516	£26.1250	CHIX	130000VSU
15/09/2025 14:35:10	598	£26.1250	BATE	030000Q61
15/09/2025 14:35:10	239	£26.1250	BATE	030000Q62
15/09/2025 14:35:10	501	£26.1250	CHIX	130000VSV
15/09/2025 14:35:10	341	£26.1250	BATE	030000Q62
15/09/2025 14:35:16	196	€30.3700	CEUX	260002MZJ
15/09/2025 14:35:16	626	€30.3700	CEUX	260002MZJ
15/09/2025 14:35:16	876	€30.3700	XAMS	202509151805057
15/09/2025 14:35:34	490	£26.1050	XLON	S7RQAYOI1N
15/09/2025 14:35:34	456	£26.1050	BATE	030000Q8F
15/09/2025 14:35:34	210	£26.1050	CHIX	130000VV0
15/09/2025 14:35:34	221	£26.1050	CHIX	130000VV0
15/09/2025 14:35:34	215	£26.1050	BATE	030000Q8F
15/09/2025 14:35:59	1137	€30.3700	XAMS	202509151826561
15/09/2025 14:35:59	252	€30.3700	XAMS	202509151826561
15/09/2025 14:35:59	416	€30.3700	XAMS	202509151826561
15/09/2025 14:35:59	22	€30.3700	XAMS	202509151828097
15/09/2025 14:36:03	486	£26.1150	XLON	S7RQAYOI4U
15/09/2025 14:36:03	215	£26.1150	CHIX	130000VY6
15/09/2025 14:36:03	528	£26.1150	BATE	030000QBG
15/09/2025 14:36:03	280	£26.1150	CHIX	130000VY6
15/09/2025 14:36:25	200	€30.3750	CEUX	260002NEB
15/09/2025 14:36:25	200	€30.3750	CEUX	260002NEC
15/09/2025 14:36:25	1044	€30.3750	XAMS	202509151829633
15/09/2025 14:36:25	470	€30.3750	CEUX	260002NEC
15/09/2025 14:36:36	306	£26.1200	BATE	030000QDS
15/09/2025 14:36:36	27	£26.1200	CHIX	130000W26
15/09/2025 14:36:36	139	£26.1200	CHIX	130000W26
15/09/2025 14:36:39	299	€30.3700	XAMS	202509151831425
15/09/2025 14:36:40	1687	€30.3700	XAMS	202509151831425
15/09/2025 14:36:57	405	£26.1250	BATE	030000QFD
15/09/2025 14:36:57	119	£26.1250	XLON	S7RQAYOI74

15/09/2025 14:36:58	330	£26.1250	XLON	S7RQAYOI74
15/09/2025 14:36:58	211	£26.1250	XLON	S7RQAYOI74
15/09/2025 14:37:05	539	£26.1300	XLON	S7RQAYOI84
15/09/2025 14:37:05	539	£26.1300	CHIX	130000W4X
15/09/2025 14:37:05	551	£26.1300	BATE	030000QG1
15/09/2025 14:37:25	199	€30.3800	XAMS	202509151844481
15/09/2025 14:37:25	199	€30.3800	XAMS	202509151844481
15/09/2025 14:37:25	199	€30.3800	XAMS	202509151844481
15/09/2025 14:37:26	66	€30.3800	XAMS	202509151844481
15/09/2025 14:37:26	944	€30.3800	CEUX	260002NSE
15/09/2025 14:38:09	390	£26.1300	XLON	S7RQAYOICH
15/09/2025 14:38:09	452	£26.1300	XLON	S7RQAYOICI
15/09/2025 14:38:09	582	£26.1300	BATE	030000QJX
15/09/2025 14:38:09	255	£26.1300	BATE	030000QJY
15/09/2025 14:38:09	434	€30.3850	CEUX	260002O61
15/09/2025 14:38:09	252	€30.3850	XAMS	202509151848577
15/09/2025 14:38:09	451	€30.3850	CEUX	260002O62
15/09/2025 14:38:10	549	£26.1300	CHIX	130000WAQ
15/09/2025 14:38:10	231	£26.1300	BATE	030000QJY
15/09/2025 14:38:10	493	£26.1300	CHIX	130000WAR
15/09/2025 14:38:10	447	€30.3850	XAMS	202509151849089
15/09/2025 14:38:12	39	€30.3750	CEUX	260002O6V
15/09/2025 14:38:12	200	€30.3750	CEUX	260002O6V
15/09/2025 14:38:12	11	€30.3750	CEUX	260002O6V
15/09/2025 14:38:12	200	€30.3750	CEUX	260002O6V
15/09/2025 14:38:14	168	€30.3750	XAMS	202509151849857
15/09/2025 14:38:14	64	€30.3750	XAMS	202509151849857
15/09/2025 14:38:18	865	€30.3800	XAMS	202509151850625
15/09/2025 14:38:31	544	£26.1250	BATE	030000QL2
15/09/2025 14:38:31	258	£26.1250	XLON	S7RQAYOIDI
15/09/2025 14:38:31	83	£26.1250	XLON	S7RQAYOIDI
15/09/2025 14:38:31	364	£26.1250	CHIX	130000WCH
15/09/2025 14:38:31	10	£26.1250	XLON	S7RQAYOIDI
15/09/2025 14:38:31	112	£26.1250	CHIX	130000WCH
15/09/2025 14:38:52	807	€30.3800	CEUX	260002ODY
15/09/2025 14:38:52	234	€30.3800	XAMS	202509151856513
15/09/2025 14:38:52	523	€30.3800	XAMS	202509151856513
15/09/2025 14:39:06	278	£26.1250	BATE	030000QN9
15/09/2025 14:39:06	321	£26.1250	XLON	S7RQAYOIFE
15/09/2025 14:39:06	302	£26.1250	BATE	030000QN9
15/09/2025 14:39:06	513	£26.1250	CHIX	130000WF4
15/09/2025 14:39:09	979	€30.3700	CEUX	260002OHY
15/09/2025 14:39:15	88	€30.3700	XAMS	202509151862401
15/09/2025 14:40:01	321	€30.4050	CEUX	260002OSI
15/09/2025 14:40:01	631	€30.4050	CEUX	260002OSJ
15/09/2025 14:40:02	754	£26.1550	BATE	030000QQS
15/09/2025 14:40:02	831	£26.1550	BATE	030000QQS
15/09/2025 14:40:02	564	€30.4100	CEUX	260002OT4
15/09/2025 14:40:02	539	€30.4100	XAMS	202509151872385
15/09/2025 14:40:02	294	€30.4100	XAMS	202509151872641
15/09/2025 14:40:13	501	£26.1500	CHIX	130000WKY
15/09/2025 14:40:13	369	£26.1500	XLON	S7RQAYOJMJ
15/09/2025 14:40:13	295	£26.1500	BATE	030000QS6
15/09/2025 14:40:13	233	£26.1500	BATE	030000QS6
15/09/2025 14:40:13	158	£26.1500	XLON	S7RQAYOJMJ
15/09/2025 14:40:13	1	£26.1500	CHIX	130000WKY
15/09/2025 14:40:13	982	€30.4050	CEUX	260002OWM
15/09/2025 14:40:13	831	€30.4050	XAMS	202509151873409

15/09/2025 14:40:36	471	£26.1400	CHIX	130000WNA
15/09/2025 14:40:36	485	£26.1400	XLON	S7RQAYOJNG
15/09/2025 14:40:36	586	£26.1400	BATE	030000QTH
15/09/2025 14:40:40	19	€30.3950	XAMS	202509151886977
15/09/2025 14:40:40	1761	€30.3950	XAMS	202509151886977
15/09/2025 14:41:11	788	£26.1500	XLON	S7RQAYOJPX
15/09/2025 14:41:11	295	£26.1500	CHIX	130000WPL
15/09/2025 14:41:11	323	€30.4050	CEUX	260002PCS
15/09/2025 14:41:11	695	€30.4050	CEUX	260002PCS
15/09/2025 14:41:11	976	€30.4050	XAMS	202509151893633
15/09/2025 14:41:12	173	£26.1500	XLON	S7RQAYOJPY
15/09/2025 14:41:12	64	£26.1500	BATE	030000QV7
15/09/2025 14:41:12	21	£26.1500	CHIX	130000WPV
15/09/2025 14:41:12	106	£26.1500	BATE	030000QV7
15/09/2025 14:41:12	57	£26.1500	CHIX	130000WPV
15/09/2025 14:41:12	29	£26.1500	CHIX	130000WPV
15/09/2025 14:41:14	21	£26.1500	CHIX	130000WPV
15/09/2025 14:41:49	12	€30.3850	XAMS	202509151903361
15/09/2025 14:41:49	81	€30.3850	XAMS	202509151903361
15/09/2025 14:41:49	446	€30.3850	XAMS	202509151903361
15/09/2025 14:41:49	373	€30.3850	XAMS	202509151903361
15/09/2025 14:41:59	610	€30.3900	CEUX	260002PSE
15/09/2025 14:41:59	450	€30.3900	XAMS	202509151904897
15/09/2025 14:42:11	308	€30.3900	CEUX	260002PXX
15/09/2025 14:42:11	925	€30.3900	XAMS	202509151906689
15/09/2025 14:42:11	114	€30.3900	XAMS	202509151906689
15/09/2025 14:42:12	900	€30.3900	CEUX	260002PXX
15/09/2025 14:42:18	372	£26.1400	CHIX	130000WWJ
15/09/2025 14:42:18	462	£26.1400	XLON	S7RQAYOJY4
15/09/2025 14:42:18	404	£26.1400	BATE	030000R0H
15/09/2025 14:42:18	312	£26.1400	BATE	030000R0H
15/09/2025 14:42:18	643	£26.1400	XLON	S7RQAYOJY5
15/09/2025 14:42:18	94	£26.1400	CHIX	130000WWJ
15/09/2025 14:42:18	247	£26.1400	CHIX	130000WWL
15/09/2025 14:42:18	576	£26.1400	BATE	030000R0J
15/09/2025 14:42:18	380	£26.1400	CHIX	130000WWL
15/09/2025 14:42:45	582	£26.1450	XLON	S7RQAYOJ15
15/09/2025 14:42:45	56	£26.1450	CHIX	130000WYY
15/09/2025 14:42:45	433	£26.1450	BATE	030000R2F
15/09/2025 14:42:45	190	£26.1450	BATE	030000R2F
15/09/2025 14:42:45	255	£26.1450	CHIX	130000WYY
15/09/2025 14:42:45	252	£26.1450	CHIX	130000WYY
15/09/2025 14:42:45	21	£26.1450	CHIX	130000WYY
15/09/2025 14:42:45	28	€30.3900	CEUX	260002Q8H
15/09/2025 14:42:47	963	€30.3900	CEUX	260002Q8H
15/09/2025 14:42:47	685	€30.3900	XAMS	202509151916161
15/09/2025 14:42:47	542	€30.3900	XAMS	202509151916161
15/09/2025 14:43:11	1000	€30.3800	CEUX	260002QFA
15/09/2025 14:43:11	1034	€30.3800	XAMS	202509151926401
15/09/2025 14:43:11	146	€30.3800	XAMS	202509151926657
15/09/2025 14:43:19	376	£26.1400	XLON	S7RQAYOJ4A
15/09/2025 14:43:19	376	£26.1400	CHIX	130000X1Q
15/09/2025 14:43:19	376	£26.1400	BATE	030000R5F
15/09/2025 14:43:19	56	£26.1400	CHIX	130000X1Q
15/09/2025 14:43:19	201	£26.1400	XLON	S7RQAYOJ4A
15/09/2025 14:43:19	179	£26.1400	BATE	030000R5F
15/09/2025 14:43:19	137	£26.1400	CHIX	130000X1Q
15/09/2025 14:43:38	452	£26.1250	XLON	S7RQAYOJ6C

15/09/2025 14:43:38	447	£26.1250	CHIX	130000X2P
15/09/2025 14:43:38	838	£26.1250	BATE	030000R66
15/09/2025 14:43:38	1098	£30.3700	CEUX	260002QN2
15/09/2025 14:43:38	1043	£30.3700	XAMS	202509151935361
15/09/2025 14:44:06	594	£26.1200	CHIX	130000X5A
15/09/2025 14:44:06	427	£26.1200	XLON	S7RQAYOJ9I
15/09/2025 14:44:06	608	£26.1200	BATE	030000R7Q
15/09/2025 14:44:06	1750	£30.3600	XAMS	202509151944577
15/09/2025 14:44:31	200	£30.3450	CEUX	260002R0W
15/09/2025 14:44:31	200	£30.3450	CEUX	260002R0W
15/09/2025 14:44:45	765	£30.3500	CEUX	260002R4G
15/09/2025 14:44:45	586	£30.3500	XAMS	202509151962753
15/09/2025 14:44:46	630	£26.1150	CHIX	130000X7Z
15/09/2025 14:44:46	333	£26.1150	BATE	030000RAB
15/09/2025 14:44:46	449	£26.1150	XLON	S7RQAYOJBW
15/09/2025 14:44:46	302	£26.1150	BATE	030000RAB
15/09/2025 14:44:59	838	£30.3550	XAMS	202509151965825
15/09/2025 14:44:59	112	£30.3550	XAMS	202509151965825
15/09/2025 14:44:59	763	£30.3550	XAMS	202509151966593
15/09/2025 14:45:01	563	£26.1150	XLON	S7RQAYOJCY
15/09/2025 14:45:01	567	£26.1150	CHIX	130000X9G
15/09/2025 14:45:01	624	£26.1150	BATE	030000RBR
15/09/2025 14:45:35	1135	£26.1250	XLON	S7RQAYOJFP
15/09/2025 14:45:35	476	£26.1250	XLON	S7RQAYOJFP
15/09/2025 14:45:36	45	£26.1250	XLON	S7RQAYOJFP
15/09/2025 14:45:46	37	£26.1350	CHIX	130000XDC
15/09/2025 14:45:46	27	£26.1350	XLON	S7RQAYOJF7
15/09/2025 14:45:46	42	£26.1350	BATE	030000RF3
15/09/2025 14:45:46	404	£30.3750	CEUX	260002RLT
15/09/2025 14:45:46	737	£30.3750	CEUX	260002RLT
15/09/2025 14:45:46	1102	£30.3750	XAMS	202509151977345
15/09/2025 14:45:57	308	£26.1350	BATE	030000RFJ
15/09/2025 14:45:58	193	£26.1400	XLON	S7RQAYOKG3
15/09/2025 14:45:58	262	£26.1400	XLON	S7RQAYOKG3
15/09/2025 14:45:58	571	£30.3750	XAMS	202509151979137
15/09/2025 14:45:58	363	£30.3750	XAMS	202509151979137
15/09/2025 14:46:00	1181	£30.3800	XAMS	202509151982465
15/09/2025 14:46:14	207	£26.1450	BATE	030000RGY
15/09/2025 14:46:16	644	£26.1500	BATE	030000RH9
15/09/2025 14:46:16	629	£26.1500	CHIX	130000XF0
15/09/2025 14:46:16	476	£26.1500	XLON	S7RQAYOKIQ
15/09/2025 14:46:33	596	£30.3800	CEUX	260002RYJ
15/09/2025 14:46:33	564	£30.3800	CEUX	260002RYJ
15/09/2025 14:46:33	1052	£30.3800	XAMS	202509151987585
15/09/2025 14:46:47	139	£26.1300	CHIX	130000XGS
15/09/2025 14:46:47	476	£26.1300	CHIX	130000XGS
15/09/2025 14:46:47	647	£26.1300	XLON	S7RQAYOKKU
15/09/2025 14:46:47	93	£26.1300	CHIX	130000XGS
15/09/2025 14:46:47	73	£26.1300	BATE	030000RIA
15/09/2025 14:46:47	387	£26.1300	BATE	030000RIA
15/09/2025 14:46:56	1079	£30.3650	XAMS	202509151991425
15/09/2025 14:46:56	252	£30.3650	XAMS	202509151991681
15/09/2025 14:46:56	330	£30.3650	XAMS	202509151991681
15/09/2025 14:46:56	592	£30.3650	XAMS	202509151991681
15/09/2025 14:47:24	31	£26.1400	BATE	030000RKX
15/09/2025 14:47:28	1475	£30.3800	XAMS	202509152000129
15/09/2025 14:47:30	99	£30.3800	XAMS	202509152000385
15/09/2025 14:47:32	99	£30.3800	XAMS	202509152000385

15/09/2025 14:47:34	79	€30.3800	XAMS	202509152000385
15/09/2025 14:47:46	990	£26.1500	XLON	S7RQAYOKON
15/09/2025 14:48:00	487	€30.4050	XAMS	202509152003713
15/09/2025 14:48:02	252	€30.4050	XAMS	202509152004737
15/09/2025 14:48:02	1137	€30.4050	XAMS	202509152004737
15/09/2025 14:48:02	711	€30.4050	XAMS	202509152005249
15/09/2025 14:48:39	255	£26.1650	BATE	030000ROW
15/09/2025 14:48:39	620	£26.1650	BATE	030000ROX
15/09/2025 14:48:39	243	£26.1650	CHIX	130000XO6
15/09/2025 14:48:39	129	£26.1650	XLON	S7RQAYOKQU
15/09/2025 14:48:39	118	£26.1650	XLON	S7RQAYOKQU
15/09/2025 14:48:39	631	£26.1650	CHIX	130000XO7
15/09/2025 14:48:39	550	£26.1650	XLON	S7RQAYOKQW
15/09/2025 14:48:39	644	€30.4100	CEUX	260002SVF
15/09/2025 14:48:39	677	€30.4100	CEUX	260002SVF
15/09/2025 14:48:39	145	€30.4100	XAMS	202509152009345
15/09/2025 14:48:39	760	€30.4100	XAMS	202509152009345
15/09/2025 14:49:06	356	£26.1750	XLON	S7RQAYOKS5
15/09/2025 14:49:06	504	£26.1750	XLON	S7RQAYOKS5
15/09/2025 14:49:06	387	£26.1750	XLON	S7RQAYOKS5
15/09/2025 14:49:06	247	£26.1750	XLON	S7RQAYOKS5
15/09/2025 14:49:06	255	£26.1750	XLON	S7RQAYOKS5
15/09/2025 14:49:06	144	€30.4200	XAMS	202509152015745
15/09/2025 14:49:06	532	€30.4200	XAMS	202509152015745
15/09/2025 14:49:06	1603	€30.4200	XAMS	202509152015745
15/09/2025 14:49:13	213	£26.1750	XLON	S7RQAYOKTM
15/09/2025 14:49:14	736	£26.1750	XLON	S7RQAYOKTM
15/09/2025 14:49:14	928	£26.1750	XLON	S7RQAYOKTO
15/09/2025 14:49:14	947	£26.1750	CHIX	130000XQD
15/09/2025 14:49:14	153	£26.1750	CHIX	130000XQE
15/09/2025 14:49:14	709	£26.1750	CHIX	130000XQE
15/09/2025 14:49:33	971	€30.4100	CEUX	260002TE4
15/09/2025 14:49:33	768	€30.4100	XAMS	202509152023425
15/09/2025 14:49:43	625	£26.1600	XLON	S7RQAYOKUM
15/09/2025 14:49:43	613	£26.1600	CHIX	130000XR8
15/09/2025 14:49:43	517	£26.1600	BATE	030000RR9
15/09/2025 14:49:43	8	£26.1600	BATE	030000RR9
15/09/2025 14:49:59	590	€30.4100	XAMS	202509152029569
15/09/2025 14:49:59	1261	€30.4100	XAMS	202509152029569
15/09/2025 14:50:30	236	£26.1750	XLON	S7RQAYOKZW
15/09/2025 14:50:39	926	€30.4150	XAMS	202509152032897
15/09/2025 14:50:39	1244	€30.4150	XAMS	202509152032897
15/09/2025 14:50:59	252	€30.4150	XAMS	202509152036225
15/09/2025 14:50:59	1137	€30.4150	XAMS	202509152036225
15/09/2025 14:50:59	15	€30.4150	XAMS	202509152036225
15/09/2025 14:50:59	416	€30.4150	XAMS	202509152036225
15/09/2025 14:50:59	307	€30.4150	XAMS	202509152036225
15/09/2025 14:51:00	327	£26.1700	CHIX	130000XW0
15/09/2025 14:51:02	579	£26.1700	XLON	S7RQAYOK1K
15/09/2025 14:51:02	609	£26.1700	XLON	S7RQAYOK1L
15/09/2025 14:51:02	301	£26.1700	CHIX	130000XW0
15/09/2025 14:51:02	559	£26.1700	BATE	030000RW2
15/09/2025 14:51:02	278	£26.1700	BATE	030000RW3
15/09/2025 14:51:02	661	£26.1700	CHIX	130000XWA
15/09/2025 14:51:02	310	£26.1700	BATE	030000RW3
15/09/2025 14:51:22	764	€30.3950	CEUX	260002U5V
15/09/2025 14:51:22	782	€30.3950	CEUX	260002U5X
15/09/2025 14:51:22	217	€30.3950	XAMS	202509152046721

15/09/2025 14:51:22	252	€30.3950	XAMS	202509152046721
15/09/2025 14:51:23	187	€30.3950	XAMS	202509152046721
15/09/2025 14:51:28	501	£26.1550	CHIX	130000XXM
15/09/2025 14:51:28	112	£26.1550	CHIX	130000XXM
15/09/2025 14:51:28	5	£26.1550	CHIX	130000XXM
15/09/2025 14:51:28	617	£26.1550	BATE	030000RX9
15/09/2025 14:51:28	619	£26.1550	XLON	S7RQAYOK3P
15/09/2025 14:51:48	599	£26.1550	XLON	S7RQAYOK5N
15/09/2025 14:51:48	588	£26.1550	CHIX	130000XZD
15/09/2025 14:51:48	13	£26.1550	CHIX	130000XZD
15/09/2025 14:51:48	596	£26.1550	BATE	030000RYC
15/09/2025 14:51:55	1026	€30.3850	XAMS	202509152057985
15/09/2025 14:51:55	1103	€30.3850	CEUX	260002UHX
15/09/2025 14:52:15	400	£26.1500	CHIX	130000Y1D
15/09/2025 14:52:16	316	£26.1500	BATE	030000S0G
15/09/2025 14:52:16	251	£26.1500	XLON	S7RQAYOK8R
15/09/2025 14:52:16	373	£26.1500	XLON	S7RQAYOK8R
15/09/2025 14:52:16	19	£26.1500	BATE	030000S0G
15/09/2025 14:52:16	232	£26.1500	CHIX	130000Y1D
15/09/2025 14:52:18	293	£26.1500	BATE	030000S0G
15/09/2025 14:52:34	537	€30.3800	XAMS	202509152067713
15/09/2025 14:52:34	142	€30.3800	CEUX	260002UTO
15/09/2025 14:52:34	470	€30.3800	CEUX	260002UTO
15/09/2025 14:52:34	168	€30.3800	CEUX	260002UTO
15/09/2025 14:52:34	736	€30.3800	XAMS	202509152067713
15/09/2025 14:52:34	135	€30.3800	CEUX	260002UTO
15/09/2025 14:52:47	500	£26.1500	XLON	S7RQAYOK9O
15/09/2025 14:53:00	966	€30.3900	XAMS	202509152075137
15/09/2025 14:53:00	1289	€30.3900	CEUX	260002V2J
15/09/2025 14:53:11	547	£26.1600	XLON	S7RQAYOKBT
15/09/2025 14:53:11	251	£26.1600	BATE	030000S3Q
15/09/2025 14:53:11	345	£26.1600	BATE	030000S3Q
15/09/2025 14:53:11	109	£26.1600	BATE	030000S3Q
15/09/2025 14:53:11	31	£26.1600	BATE	030000S3Q
15/09/2025 14:53:13	24	£26.1600	BATE	030000S3Q
15/09/2025 14:53:17	765	£26.1600	XLON	S7RQAYOKB4
15/09/2025 14:53:17	1113	£26.1600	BATE	030000S3Y
15/09/2025 14:53:53	1013	€30.3850	XAMS	202509152079233
15/09/2025 14:53:53	1120	€30.3850	XAMS	202509152080001
15/09/2025 14:53:53	231	€30.3850	CEUX	260002VFL
15/09/2025 14:53:56	307	£26.1550	BATE	030000S6J
15/09/2025 14:54:03	502	£26.1550	BATE	030000S74
15/09/2025 14:54:03	416	£26.1550	XLON	S7RQAYOKFX
15/09/2025 14:54:05	560	£26.1550	CHIX	130000Y9W
15/09/2025 14:54:05	62	£26.1550	BATE	030000S74
15/09/2025 14:54:05	39	£26.1550	XLON	S7RQAYOKFZ
15/09/2025 14:54:05	1057	€30.3850	CEUX	260002VJI
15/09/2025 14:54:05	392	€30.3850	XAMS	202509152082561
15/09/2025 14:54:05	671	€30.3850	XAMS	202509152082561
15/09/2025 14:54:27	1493	€30.3850	XAMS	202509152085633
15/09/2025 14:54:27	639	€30.3850	XAMS	202509152085633
15/09/2025 14:54:42	166	£26.1550	BATE	030000S96
15/09/2025 14:54:43	21	£26.1550	CHIX	130000YBZ
15/09/2025 14:54:54	1074	€30.3900	CEUX	260002VUX
15/09/2025 14:54:54	1093	€30.3900	XAMS	202509152090753
15/09/2025 14:54:58	269	£26.1600	CHIX	130000YDT
15/09/2025 14:54:58	1027	£26.1600	XLON	S7RQAYOLJV
15/09/2025 14:54:58	269	£26.1600	CHIX	130000YDU

15/09/2025 14:54:58	293	£26.1600	XLON	S7RQAYOLJW
15/09/2025 14:54:58	734	£26.1600	XLON	S7RQAYOLJX
15/09/2025 14:54:58	293	£26.1600	XLON	S7RQAYOLJX
15/09/2025 14:54:58	175	£26.1600	XLON	S7RQAYOLJZ
15/09/2025 14:54:58	175	£26.1600	BATE	030000SA6
15/09/2025 14:54:58	179	£26.1600	CHIX	130000YDV
15/09/2025 14:55:17	539	£26.1500	BATE	030000SBX
15/09/2025 14:55:22	26	£26.1600	XLON	S7RQAYOLLD
15/09/2025 14:55:22	957	£26.1600	XLON	S7RQAYOLLD
15/09/2025 14:55:22	230	£26.1600	XLON	S7RQAYOLLF
15/09/2025 14:55:22	2199	€30.3850	XAMS	202509152102529
15/09/2025 14:55:52	840	€30.3950	CEUX	260002WFN
15/09/2025 14:55:52	422	€30.3950	CEUX	260002WFN
15/09/2025 14:55:52	34	€30.3950	CEUX	260002WFN
15/09/2025 14:55:52	532	€30.3950	XAMS	202509152107905
15/09/2025 14:55:52	157	€30.3950	XAMS	202509152107905
15/09/2025 14:55:52	220	€30.3950	XAMS	202509152107905
15/09/2025 14:56:01	139	£26.1650	CHIX	130000YJG
15/09/2025 14:56:01	319	£26.1650	CHIX	130000YJG
15/09/2025 14:56:01	602	£26.1650	CHIX	130000YJG
15/09/2025 14:56:01	151	£26.1650	CHIX	130000YJJ
15/09/2025 14:56:01	151	£26.1650	BATE	030000SFC
15/09/2025 14:56:01	151	£26.1650	XLON	S7RQAYOLO9
15/09/2025 14:56:01	28	£26.1650	XLON	S7RQAYOLO9
15/09/2025 14:56:01	38	£26.1650	BATE	030000SFC
15/09/2025 14:56:01	3	£26.1650	BATE	030000SFC
15/09/2025 14:56:01	32	£26.1650	CHIX	130000YJJ
15/09/2025 14:56:18	327	£26.1600	XLON	S7RQAYOLQO
15/09/2025 14:56:18	136	£26.1600	CHIX	130000YKW
15/09/2025 14:56:18	867	£26.1600	BATE	030000SGA
15/09/2025 14:56:18	429	£26.1600	CHIX	130000YKW
15/09/2025 14:56:21	970	€30.3850	CEUX	260002WOC
15/09/2025 14:56:24	961	€30.3850	XAMS	202509152117889
15/09/2025 14:56:45	1776	£26.1600	XLON	S7RQAYOLSD
15/09/2025 14:56:55	173	€30.3850	CEUX	260002X24
15/09/2025 14:57:03	764	€30.3950	CEUX	260002X4X
15/09/2025 14:57:03	1122	€30.3950	XAMS	202509152145281
15/09/2025 14:57:19	568	£26.1650	BATE	030000SLI
15/09/2025 14:57:23	330	£26.1700	XLON	S7RQAYOLV8
15/09/2025 14:57:23	869	£26.1700	XLON	S7RQAYOLV8
15/09/2025 14:57:23	1137	€30.3950	XAMS	202509152151681
15/09/2025 14:57:23	1111	€30.3950	XAMS	202509152151681
15/09/2025 14:57:44	400	£26.1700	BATE	030000SMY
15/09/2025 14:57:51	1754	€30.4000	CEUX	260002XHE
15/09/2025 14:57:51	493	€30.4000	CEUX	260002XHE
15/09/2025 14:57:53	250	£26.1800	XLON	S7RQAYOL1L
15/09/2025 14:57:53	1010	£26.1800	XLON	S7RQAYOL1L
15/09/2025 14:57:53	137	£26.1800	XLON	S7RQAYOL1L
15/09/2025 14:58:13	188	£26.1800	CHIX	130000YV9
15/09/2025 14:58:13	602	£26.1800	CHIX	130000YV9
15/09/2025 14:58:13	341	£26.1800	XLON	S7RQAYOL3F
15/09/2025 14:58:13	504	£26.1800	XLON	S7RQAYOL3F
15/09/2025 14:58:13	90	£26.1800	XLON	S7RQAYOL4H
15/09/2025 14:58:40	129	€30.4050	CEUX	260002XU3
15/09/2025 14:58:40	1837	€30.4050	CEUX	260002XU3
15/09/2025 14:58:52	1137	€30.4050	XAMS	202509152183169
15/09/2025 14:58:52	892	€30.4050	CEUX	260002XXC
15/09/2025 14:59:11	1756	£26.1800	XLON	S7RQAYOL85

15/09/2025 14:59:11	931	£26.1800	XLON	S7RQAYOL86
15/09/2025 14:59:11	146	£26.1800	XLON	S7RQAYOL86
15/09/2025 14:59:11	303	£26.1800	CHIX	130000YZ9
15/09/2025 14:59:11	469	£26.1800	XLON	S7RQAYOL89
15/09/2025 14:59:23	200	€30.4100	CEUX	260002YA4
15/09/2025 14:59:26	1000	€30.4100	CEUX	260002YA4
15/09/2025 14:59:26	778	€30.4100	XAMS	202509152220033
15/09/2025 14:59:28	65	€30.4100	CEUX	260002YA4
15/09/2025 14:59:56	794	€30.4200	CEUX	260002YJZ
15/09/2025 14:59:56	334	€30.4200	CEUX	260002YJZ
15/09/2025 14:59:56	897	€30.4200	XAMS	202509152228481
15/09/2025 14:59:57	504	£26.1850	CHIX	130000Z4H
15/09/2025 14:59:57	20	£26.1850	CHIX	130000Z4H
15/09/2025 14:59:57	457	£26.1850	XLON	S7RQAYOLE1
15/09/2025 14:59:57	480	£26.1850	BATE	030000SX7
15/09/2025 14:59:57	272	£26.1850	XLON	S7RQAYOLE2
15/09/2025 15:00:19	387	£26.1750	CHIX	130000Z94
15/09/2025 15:00:23	1289	€30.4150	CEUX	260002YYP
15/09/2025 15:00:23	903	€30.4150	XAMS	202509152242305
15/09/2025 15:00:26	837	£26.1900	BATE	030000T1E
15/09/2025 15:00:26	592	£26.1900	BATE	030000T1E
15/09/2025 15:00:56	596	£26.1750	XLON	S7RQAYOMNW
15/09/2025 15:00:56	606	£26.1750	CHIX	130000ZEE
15/09/2025 15:00:56	699	£26.1750	BATE	030000T4N
15/09/2025 15:00:56	532	€30.4050	XAMS	202509152248449
15/09/2025 15:00:56	1666	€30.4050	XAMS	202509152248449
15/09/2025 15:01:12	334	£26.1700	XLON	S7RQAYOMQX
15/09/2025 15:01:12	285	£26.1700	XLON	S7RQAYOMQX
15/09/2025 15:01:12	609	£26.1700	BATE	030000T5Z
15/09/2025 15:01:12	599	£26.1700	CHIX	130000ZG0
15/09/2025 15:01:31	760	€30.4050	CEUX	260002ZML
15/09/2025 15:01:31	1137	€30.4050	XAMS	202509152254849
15/09/2025 15:01:31	222	€30.4050	XAMS	202509152254849
15/09/2025 15:01:42	519	£26.1650	CHIX	130000ZJF
15/09/2025 15:01:45	455	£26.1650	XLON	S7RQAYOMUW
15/09/2025 15:01:45	84	£26.1650	CHIX	130000ZJF
15/09/2025 15:01:45	487	£26.1650	BATE	030000T8Y
15/09/2025 15:01:45	186	£26.1650	XLON	S7RQAYOMUX
15/09/2025 15:01:58	100	€30.3900	CEUX	260002ZVO
15/09/2025 15:02:06	1081	€30.3900	CEUX	260002ZVO
15/09/2025 15:02:06	1084	€30.3900	XAMS	202509152265345
15/09/2025 15:02:12	154	£26.1500	CHIX	130000ZN4
15/09/2025 15:02:12	416	£26.1500	CHIX	130000ZN4
15/09/2025 15:02:12	549	£26.1500	XLON	S7RQAYOMWY
15/09/2025 15:02:12	636	£26.1500	BATE	030000TAY
15/09/2025 15:02:32	1217	€30.3900	XAMS	202509152276865
15/09/2025 15:02:32	1027	€30.3900	CEUX	26000305D
15/09/2025 15:02:41	340	£26.1650	XLON	S7RQAYOMZV
15/09/2025 15:02:41	149	£26.1650	XLON	S7RQAYOMZV
15/09/2025 15:02:41	35	£26.1650	XLON	S7RQAYOMZV
15/09/2025 15:02:41	231	£26.1650	XLON	S7RQAYOMZV
15/09/2025 15:02:41	1037	£26.1650	CHIX	130000ZQ8
15/09/2025 15:02:59	989	€30.3850	CEUX	26000308U
15/09/2025 15:02:59	1246	€30.3850	XAMS	202509152277889
15/09/2025 15:03:19	516	£26.1600	XLON	S7RQAYOM25
15/09/2025 15:03:19	136	£26.1600	BATE	030000TES
15/09/2025 15:03:19	646	£26.1600	CHIX	130000ZSK
15/09/2025 15:03:19	558	£26.1600	BATE	030000TES

15/09/2025 15:06:47	204	£26.1500	BATE	030000TU8
15/09/2025 15:06:47	469	£26.1500	BATE	030000TU8
15/09/2025 15:06:47	861	£30.3600	CEUX	2600031SM
15/09/2025 15:07:03	339	£30.3700	CEUX	2600031V6
15/09/2025 15:07:03	456	£30.3700	CEUX	2600031V6
15/09/2025 15:07:12	806	£30.3700	XAMS	202509152325249
15/09/2025 15:07:12	252	£30.3700	XAMS	202509152325505
15/09/2025 15:07:12	323	£30.3700	CEUX	2600031Y5
15/09/2025 15:07:12	332	£30.3700	XAMS	202509152326273
15/09/2025 15:07:25	668	£26.1600	XLON	S7RQAYONS9
15/09/2025 15:07:25	483	£26.1600	CHIX	1300010ED
15/09/2025 15:07:25	636	£26.1600	BATE	030000TWF
15/09/2025 15:07:25	26	£26.1600	BATE	030000TWF
15/09/2025 15:07:25	14	£26.1600	BATE	030000TWF
15/09/2025 15:07:34	885	£30.3650	CEUX	26000324W
15/09/2025 15:07:34	873	£30.3650	XAMS	202509152334209
15/09/2025 15:07:45	481	£26.1500	XLON	S7RQAYONU4
15/09/2025 15:07:45	729	£26.1500	BATE	030000TXP
15/09/2025 15:07:45	685	£26.1500	CHIX	1300010FT
15/09/2025 15:07:45	10	£26.1500	BATE	030000TXP
15/09/2025 15:08:49	346	£26.1450	XLON	S7RQAYONY6
15/09/2025 15:08:49	173	£26.1450	XLON	S7RQAYONY6
15/09/2025 15:08:49	558	£26.1450	XLON	S7RQAYONY8
15/09/2025 15:08:49	694	£26.1450	BATE	030000U0V
15/09/2025 15:08:49	619	£26.1450	BATE	030000U0W
15/09/2025 15:08:49	526	£26.1450	XLON	S7RQAYONYC
15/09/2025 15:08:49	69	£26.1450	XLON	S7RQAYONYE
15/09/2025 15:08:49	199	£30.3550	XAMS	202509152351361
15/09/2025 15:08:52	556	£30.3600	XAMS	202509152354177
15/09/2025 15:08:52	252	£30.3600	XAMS	202509152354945
15/09/2025 15:08:52	32	£30.3600	XAMS	202509152354945
15/09/2025 15:08:52	503	£30.3600	XAMS	202509152356225
15/09/2025 15:08:53	205	£30.3600	XAMS	202509152356737
15/09/2025 15:08:53	136	£30.3600	XAMS	202509152357249
15/09/2025 15:08:53	229	£30.3600	CEUX	2600032MJ
15/09/2025 15:08:53	153	£30.3600	CEUX	2600032MK
15/09/2025 15:09:35	764	£30.3700	CEUX	2600032ZL
15/09/2025 15:09:35	280	£30.3700	CEUX	2600032ZL
15/09/2025 15:09:35	345	£30.3700	CEUX	2600032ZL
15/09/2025 15:09:35	680	£30.3700	XAMS	202509152361601
15/09/2025 15:09:43	627	£26.1600	XLON	S7RQAYON3W
15/09/2025 15:09:43	177	£26.1600	CHIX	1300010O4
15/09/2025 15:09:43	653	£26.1600	XLON	S7RQAYON3X
15/09/2025 15:09:43	1930	£30.3750	XAMS	202509152362625
15/09/2025 15:09:47	270	£26.1600	BATE	030000U52
15/09/2025 15:10:23	290	£26.1650	BATE	030000U6G
15/09/2025 15:10:23	37	£26.1650	BATE	030000U6H
15/09/2025 15:10:38	89	£26.1700	CHIX	1300010SN
15/09/2025 15:10:38	208	£26.1700	CHIX	1300010SN
15/09/2025 15:10:38	291	£26.1700	CHIX	1300010SN
15/09/2025 15:10:38	602	£26.1700	CHIX	1300010SN
15/09/2025 15:10:38	602	£26.1700	CHIX	1300010SR
15/09/2025 15:10:38	21	£26.1700	CHIX	1300010SR
15/09/2025 15:10:38	57	£26.1700	CHIX	1300010SR
15/09/2025 15:10:38	234	£26.1700	CHIX	1300010SU
15/09/2025 15:10:38	602	£26.1700	CHIX	1300010SU
15/09/2025 15:10:38	5	£26.1700	CHIX	1300010SW
15/09/2025 15:10:38	291	£26.1700	CHIX	1300010SW

15/09/2025 15:10:51	256	£26.1700	XLON	S7RQAYON7V
15/09/2025 15:10:51	246	£26.1700	CHIX	1300010TC
15/09/2025 15:10:51	1104	€30.3850	CEUX	2600033EU
15/09/2025 15:10:51	231	€30.3850	CEUX	2600033EV
15/09/2025 15:10:51	897	€30.3850	CEUX	2600033EV
15/09/2025 15:10:51	817	€30.3850	XAMS	202509152365697
15/09/2025 15:10:51	834	€30.3850	XAMS	202509152365953
15/09/2025 15:11:00	27	€30.3850	XAMS	202509152367745
15/09/2025 15:11:00	682	€30.3850	XAMS	202509152367745
15/09/2025 15:11:00	177	€30.3850	CEUX	2600033GZ
15/09/2025 15:11:00	764	€30.3850	XAMS	202509152368257
15/09/2025 15:11:10	233	£26.1650	BATE	030000U6H
15/09/2025 15:11:39	1472	£26.1750	XLON	S7RQAYONAR
15/09/2025 15:11:39	107	£26.1750	XLON	S7RQAYONAS
15/09/2025 15:11:39	115	£26.1750	BATE	030000UAF
15/09/2025 15:11:39	106	£26.1750	CHIX	1300010VX
15/09/2025 15:11:39	702	£26.1750	XLON	S7RQAYONAT
15/09/2025 15:11:39	269	£26.1750	CHIX	1300010VY
15/09/2025 15:11:43	200	€30.3950	CEUX	2600033Q5
15/09/2025 15:11:43	168	€30.3950	CEUX	2600033Q5
15/09/2025 15:11:43	41	€30.3950	CEUX	2600033Q5
15/09/2025 15:11:43	300	€30.3950	CEUX	2600033Q5
15/09/2025 15:11:43	776	€30.3950	XAMS	202509152370817
15/09/2025 15:11:44	178	£26.1750	XLON	S7RQAYONA3
15/09/2025 15:11:44	414	£26.1750	XLON	S7RQAYONA3
15/09/2025 15:11:44	595	£26.1750	CHIX	1300010WF
15/09/2025 15:11:44	630	£26.1750	BATE	030000UAP
15/09/2025 15:11:44	103	€30.3950	CEUX	2600033Q5
15/09/2025 15:12:21	608	£26.1750	XLON	S7RQAYONDU
15/09/2025 15:12:21	574	£26.1750	CHIX	1300010ZG
15/09/2025 15:12:21	653	£26.1750	BATE	030000UD6
15/09/2025 15:12:21	395	€30.3950	CEUX	2600033Y5
15/09/2025 15:12:21	528	€30.3950	XAMS	202509152373633
15/09/2025 15:12:41	206	£26.1750	BATE	030000UEW
15/09/2025 15:12:48	409	£26.1750	XLON	S7RQAYONEK
15/09/2025 15:12:48	549	£26.1750	BATE	030000UEW
15/09/2025 15:12:48	28	£26.1750	BATE	030000UEW
15/09/2025 15:12:48	403	£26.1750	CHIX	13000110P
15/09/2025 15:12:48	199	€30.3950	XAMS	202509152374913
15/09/2025 15:12:49	199	€30.3950	XAMS	202509152374913
15/09/2025 15:12:49	45	€30.3950	XAMS	202509152374913
15/09/2025 15:13:08	467	€30.4050	XAMS	202509152379777
15/09/2025 15:13:08	1610	€30.4050	XAMS	202509152381569
15/09/2025 15:13:16	264	£26.1800	XLON	S7RQAYOOHR
15/09/2025 15:13:16	590	£26.1800	CHIX	130001166
15/09/2025 15:13:16	274	£26.1800	XLON	S7RQAYOOHR
15/09/2025 15:13:16	176	£26.1800	BATE	030000UIT
15/09/2025 15:13:16	250	£26.1800	BATE	030000UIT
15/09/2025 15:13:16	131	£26.1800	BATE	030000UIT
15/09/2025 15:13:16	58	£26.1800	XLON	S7RQAYOOHU
15/09/2025 15:13:31	529	£26.1900	XLON	S7RQAYOOJN
15/09/2025 15:13:31	47	£26.1900	XLON	S7RQAYOOJO
15/09/2025 15:13:31	1212	£26.1900	XLON	S7RQAYOOJO
15/09/2025 15:13:31	803	€30.4150	CEUX	2600034H8
15/09/2025 15:13:31	752	€30.4150	XAMS	202509152385409
15/09/2025 15:14:10	192	£26.1850	BATE	030000UNT
15/09/2025 15:14:43	968	€30.4400	CEUX	2600034XG
15/09/2025 15:14:43	872	€30.4400	CEUX	2600034XI

15/09/2025 15:14:43	864	€30.4400	XAMS	202509152395905
15/09/2025 15:14:43	891	€30.4400	XAMS	202509152396161
15/09/2025 15:15:04	29	£26.2100	BATE	030000US2
15/09/2025 15:15:05	345	£26.2100	BATE	030000US2
15/09/2025 15:15:11	93	£26.2100	BATE	030000US2
15/09/2025 15:15:11	401	£26.2100	BATE	030000USM
15/09/2025 15:15:11	482	£26.2100	XLON	S7RQAYOOS7
15/09/2025 15:15:11	15	£26.2100	CHIX	1300011GW
15/09/2025 15:15:11	428	£26.2100	XLON	S7RQAYOOS8
15/09/2025 15:15:11	461	£26.2100	CHIX	1300011GW
15/09/2025 15:15:11	366	£26.2100	CHIX	1300011GY
15/09/2025 15:15:11	693	€30.4450	CEUX	26000353U
15/09/2025 15:15:11	1137	€30.4450	XAMS	202509152398721
15/09/2025 15:15:11	12	€30.4450	XAMS	202509152398721
15/09/2025 15:15:12	723	£26.2100	XLON	S7RQAYOOSF
15/09/2025 15:15:12	590	£26.2100	BATE	030000USY
15/09/2025 15:15:12	528	£26.2100	CHIX	1300011H6
15/09/2025 15:15:33	852	£26.2200	XLON	S7RQAYOOV0
15/09/2025 15:15:33	1021	£26.2200	XLON	S7RQAYOOV0
15/09/2025 15:16:05	658	£26.2200	XLON	S7RQAYOOX2
15/09/2025 15:16:05	206	£26.2200	XLON	S7RQAYOOX2
15/09/2025 15:16:05	885	£26.2200	BATE	030000UW9
15/09/2025 15:16:05	1220	€30.4500	XAMS	202509152409217
15/09/2025 15:16:19	412	€30.4500	CEUX	2600035H8
15/09/2025 15:16:19	16	€30.4500	CEUX	2600035H8
15/09/2025 15:16:19	82	€30.4500	CEUX	2600035H8
15/09/2025 15:16:19	319	€30.4500	CEUX	2600035H8
15/09/2025 15:16:19	130	€30.4500	XAMS	202509152412545
15/09/2025 15:16:19	663	€30.4500	XAMS	202509152412545
15/09/2025 15:16:55	199	€30.4500	XAMS	202509152420993
15/09/2025 15:17:02	41	€30.4500	XAMS	202509152420993
15/09/2025 15:17:03	812	€30.4500	CEUX	2600035U0
15/09/2025 15:17:03	576	€30.4500	XAMS	202509152420993
15/09/2025 15:17:12	609	£26.2250	XLON	S7RQAYOO16
15/09/2025 15:17:12	552	£26.2250	XLON	S7RQAYOO17
15/09/2025 15:17:12	620	£26.2250	BATE	030000V1U
15/09/2025 15:17:12	588	£26.2250	CHIX	1300011P0
15/09/2025 15:17:12	528	£26.2250	CHIX	1300011P1
15/09/2025 15:17:12	522	£26.2250	BATE	030000V1V
15/09/2025 15:17:22	890	€30.4600	CEUX	2600035YW
15/09/2025 15:17:22	867	€30.4600	XAMS	202509152424065
15/09/2025 15:17:34	44	€30.4650	CEUX	26000362G
15/09/2025 15:17:53	1137	€30.4750	XAMS	202509152429185
15/09/2025 15:17:53	635	€30.4750	XAMS	202509152429441
15/09/2025 15:18:05	393	£26.2350	XLON	S7RQAYOO6W
15/09/2025 15:18:05	182	£26.2350	XLON	S7RQAYOO6W
15/09/2025 15:18:05	577	£26.2350	CHIX	1300011SQ
15/09/2025 15:18:05	642	£26.2350	BATE	030000V4Z
15/09/2025 15:18:05	560	£26.2350	BATE	030000V50
15/09/2025 15:18:05	569	£26.2350	XLON	S7RQAYOO6Y
15/09/2025 15:18:05	557	£26.2350	CHIX	1300011SR
15/09/2025 15:18:20	807	€30.4700	CEUX	2600036HU
15/09/2025 15:18:20	790	€30.4700	XAMS	202509152433281
15/09/2025 15:18:39	517	£26.2300	XLON	S7RQAYOO86
15/09/2025 15:18:39	66	£26.2300	BATE	030000V6K
15/09/2025 15:18:39	505	£26.2300	CHIX	1300011U3
15/09/2025 15:18:39	539	£26.2300	BATE	030000V6K
15/09/2025 15:19:11	592	£26.2250	CHIX	1300011WY

15/09/2025 15:19:11	278	£26.2250	BATE	030000V90
15/09/2025 15:19:11	426	£26.2250	BATE	030000V90
15/09/2025 15:19:11	590	£26.2250	XLON	S7RQAYOOA3
15/09/2025 15:19:11	818	€30.4600	CEUX	2600036WG
15/09/2025 15:19:11	813	€30.4600	XAMS	202509152444545
15/09/2025 15:19:28	489	€30.4550	CEUX	2600036ZG
15/09/2025 15:19:28	195	€30.4550	XAMS	202509152449921
15/09/2025 15:19:28	262	€30.4550	XAMS	202509152449921
15/09/2025 15:19:28	168	€30.4550	XAMS	202509152449921
15/09/2025 15:19:52	340	€30.4600	CEUX	26000374I
15/09/2025 15:19:52	324	€30.4600	XAMS	202509152451201
15/09/2025 15:20:00	909	€30.4600	CEUX	26000375Y
15/09/2025 15:20:00	915	€30.4600	XAMS	202509152452225
15/09/2025 15:20:40	33	£26.2400	XLON	S7RQAYOPJ8
15/09/2025 15:20:40	492	£26.2400	XLON	S7RQAYOPJ8
15/09/2025 15:20:40	870	£26.2400	XLON	S7RQAYOPJ8
15/09/2025 15:20:58	261	£26.2500	BATE	030000VGR
15/09/2025 15:20:59	200	£26.2500	BATE	030000VGR
15/09/2025 15:20:59	200	£26.2500	BATE	030000VGT
15/09/2025 15:21:00	765	£26.2450	XLON	S7RQAYOPL7
15/09/2025 15:21:00	563	£26.2450	XLON	S7RQAYOPL8
15/09/2025 15:21:00	1051	£26.2450	BATE	030000VGZ
15/09/2025 15:21:00	775	£26.2450	BATE	030000VH0
15/09/2025 15:21:00	404	€30.4800	CEUX	2600037KS
15/09/2025 15:21:00	397	€30.4800	CEUX	2600037KT
15/09/2025 15:21:00	727	€30.4800	XAMS	202509152458369
15/09/2025 15:21:00	714	€30.4800	XAMS	202509152458625
15/09/2025 15:21:24	1841	€30.4900	CEUX	2600037VB
15/09/2025 15:21:36	555	£26.2450	XLON	S7RQAYOPP4
15/09/2025 15:21:36	292	£26.2450	BATE	030000VJW
15/09/2025 15:21:36	549	£26.2450	CHIX	1300012BT
15/09/2025 15:21:36	384	£26.2450	BATE	030000VJW
15/09/2025 15:21:52	1767	€30.4850	XAMS	202509152472961
15/09/2025 15:21:55	54	£26.2450	CHIX	1300012D2
15/09/2025 15:21:55	882	£26.2450	CHIX	1300012D2
15/09/2025 15:21:55	900	£26.2450	XLON	S7RQAYOPS0
15/09/2025 15:22:23	701	€30.4850	XAMS	202509152473729
15/09/2025 15:22:23	137	€30.4850	CEUX	26000387J
15/09/2025 15:22:27	585	£26.2500	XLON	S7RQAYOPUC
15/09/2025 15:22:27	604	£26.2500	CHIX	1300012EZ
15/09/2025 15:22:27	669	£26.2500	BATE	030000VN6
15/09/2025 15:22:40	297	€30.4900	CEUX	2600038DC
15/09/2025 15:22:40	305	€30.4900	XAMS	202509152476289
15/09/2025 15:22:52	700	€30.4850	CEUX	2600038HG
15/09/2025 15:22:52	658	€30.4850	XAMS	202509152477569
15/09/2025 15:22:53	764	£26.2450	XLON	S7RQAYOPXJ
15/09/2025 15:22:53	208	£26.2450	CHIX	1300012I5
15/09/2025 15:22:53	524	£26.2450	BATE	030000VP5
15/09/2025 15:22:53	265	£26.2450	XLON	S7RQAYOPXK
15/09/2025 15:23:12	487	£26.2500	XLON	S7RQAYOPYB
15/09/2025 15:23:12	536	£26.2500	CHIX	1300012KD
15/09/2025 15:23:12	753	£26.2500	BATE	030000VRF
15/09/2025 15:23:24	516	€30.4850	XAMS	202509152481153
15/09/2025 15:23:59	678	€30.5000	XAMS	202509152486785
15/09/2025 15:23:59	281	€30.4950	CEUX	2600038XL
15/09/2025 15:24:02	561	€30.4950	XAMS	202509152487041
15/09/2025 15:24:02	329	€30.4950	CEUX	2600038XL
15/09/2025 15:24:34	274	£26.2600	CHIX	1300012RR

15/09/2025 15:24:34	559	£26.2600	XLON	S7RQAYOP7P
15/09/2025 15:24:34	506	£26.2600	XLON	S7RQAYOP7P
15/09/2025 15:24:50	315	£26.2550	BATE	030000VY0
15/09/2025 15:24:50	309	£26.2550	XLON	S7RQAYOP8T
15/09/2025 15:24:50	597	£26.2550	XLON	S7RQAYOP8T
15/09/2025 15:24:50	533	£26.2550	XLON	S7RQAYOP8V
15/09/2025 15:24:50	478	£26.2550	CHIX	1300012TA
15/09/2025 15:24:50	360	£26.2550	CHIX	1300012TA
15/09/2025 15:24:50	107	£26.2550	BATE	030000VY0
15/09/2025 15:24:50	512	£26.2550	XLON	S7RQAYOP8X
15/09/2025 15:24:50	59	£26.2550	CHIX	1300012TA
15/09/2025 15:24:50	36	£26.2550	CHIX	1300012TA
15/09/2025 15:24:50	16	£26.2550	CHIX	1300012TA
15/09/2025 15:24:50	603	€30.4950	CEUX	2600039A0
15/09/2025 15:24:50	583	€30.4950	XAMS	202509152488065
15/09/2025 15:24:59	632	€30.4900	CEUX	2600039CW
15/09/2025 15:24:59	541	€30.4900	XAMS	202509152488577
15/09/2025 15:24:59	4	€30.4900	CEUX	2600039CX
15/09/2025 15:25:20	718	£26.2450	BATE	030000W0B
15/09/2025 15:25:20	103	£26.2450	XLON	S7RQAYOPA6
15/09/2025 15:25:20	434	£26.2450	XLON	S7RQAYOPA6
15/09/2025 15:25:20	328	£26.2450	CHIX	1300012W2
15/09/2025 15:25:20	56	£26.2450	CHIX	1300012W8
15/09/2025 15:25:20	62	£26.2450	XLON	S7RQAYOPA9
15/09/2025 15:25:20	11	£26.2450	BATE	030000W0C
15/09/2025 15:25:20	854	€30.4850	CEUX	2600039KS
15/09/2025 15:25:20	778	€30.4850	XAMS	202509152492929
15/09/2025 15:25:43	545	£26.2450	XLON	S7RQAYOPBB
15/09/2025 15:25:43	671	£26.2450	BATE	030000W20
15/09/2025 15:25:43	538	£26.2450	CHIX	1300012XX
15/09/2025 15:25:49	497	€30.4850	CEUX	2600039RP
15/09/2025 15:25:49	140	€30.4850	CEUX	2600039RP
15/09/2025 15:25:49	168	€30.4850	CEUX	2600039RP
15/09/2025 15:25:49	407	€30.4850	XAMS	202509152494977
15/09/2025 15:25:49	311	€30.4850	XAMS	202509152494977
15/09/2025 15:26:12	529	£26.2350	XLON	S7RQAYOPCD
15/09/2025 15:26:15	542	£26.2350	BATE	030000W45
15/09/2025 15:26:15	223	£26.2350	BATE	030000W45
15/09/2025 15:26:37	206	£26.2350	BATE	030000W53
15/09/2025 15:26:37	134	£26.2350	CHIX	130001316
15/09/2025 15:26:37	197	£26.2350	XLON	S7RQAYOPEM
15/09/2025 15:26:37	292	€30.4750	CEUX	260003A8M
15/09/2025 15:26:37	304	€30.4750	CEUX	260003A8M
15/09/2025 15:26:37	89	€30.4750	CEUX	260003A8M
15/09/2025 15:26:37	629	€30.4750	XAMS	202509152497281
15/09/2025 15:26:47	607	£26.2450	XLON	S7RQAYOPF3
15/09/2025 15:26:47	673	£26.2450	CHIX	130001321
15/09/2025 15:26:47	515	£26.2450	BATE	030000W5X
15/09/2025 15:26:47	39	€30.4850	XAMS	202509152501889
15/09/2025 15:26:47	1363	€30.4850	XAMS	202509152501889
15/09/2025 15:27:14	505	£26.2400	XLON	S7RQAYOQG7
15/09/2025 15:27:14	539	£26.2400	CHIX	13000133C
15/09/2025 15:27:14	607	£26.2400	BATE	030000W7D
15/09/2025 15:27:24	621	€30.4800	CEUX	260003ANN
15/09/2025 15:27:24	517	€30.4800	XAMS	202509152505217
15/09/2025 15:27:24	45	€30.4800	XAMS	202509152505729
15/09/2025 15:28:09	36	£26.2400	BATE	030000WAI
15/09/2025 15:28:15	529	£26.2400	CHIX	13000136L

15/09/2025 15:28:15	139	£26.2400	CHIX	13000136M
15/09/2025 15:28:15	173	£26.2400	XLON	S7RQAYOQL6
15/09/2025 15:28:15	350	£26.2400	XLON	S7RQAYOQL6
15/09/2025 15:28:15	404	£26.2400	CHIX	13000136M
15/09/2025 15:28:15	548	£26.2400	BATE	030000WAI
15/09/2025 15:28:15	188	£26.2400	BATE	030000WAV
15/09/2025 15:28:15	553	£26.2400	XLON	S7RQAYOQL8
15/09/2025 15:28:15	272	£26.2400	BATE	030000WAV
15/09/2025 15:28:15	128	£26.2400	BATE	030000WAV
15/09/2025 15:28:15	567	€30.4800	XAMS	202509152509825
15/09/2025 15:28:15	600	€30.4800	CEUX	260003AWG
15/09/2025 15:28:33	736	€30.4750	CEUX	260003BOX
15/09/2025 15:28:33	699	€30.4750	XAMS	202509152512641
15/09/2025 15:28:47	576	£26.2400	XLON	S7RQAYOQPZ
15/09/2025 15:28:47	562	£26.2400	CHIX	13000139X
15/09/2025 15:28:47	583	£26.2400	BATE	030000WDI
15/09/2025 15:29:20	568	£26.2500	XLON	S7RQAYOQR6
15/09/2025 15:29:20	814	£26.2500	BATE	030000WFB
15/09/2025 15:29:20	644	€30.4950	XAMS	202509152519809
15/09/2025 15:29:20	485	€30.4950	XAMS	202509152520065
15/09/2025 15:29:20	144	€30.4950	CEUX	260003BBU
15/09/2025 15:29:20	584	€30.4950	CEUX	260003BBU
15/09/2025 15:29:20	474	€30.4950	CEUX	260003BBW
15/09/2025 15:29:45	609	£26.2400	XLON	S7RQAYOQTY
15/09/2025 15:29:45	463	£26.2400	BATE	030000WG8
15/09/2025 15:29:45	388	£26.2400	XLON	S7RQAYOQT0
15/09/2025 15:30:01	996	€30.4900	CEUX	260003C1C
15/09/2025 15:30:09	1174	£26.2750	XLON	S7RQAYOQ0R
15/09/2025 15:30:09	566	£26.2750	XLON	S7RQAYOQ0R
15/09/2025 15:30:15	405	€30.5200	CEUX	260003CED
15/09/2025 15:30:15	240	€30.5200	CEUX	260003CED
15/09/2025 15:30:15	451	€30.5200	CEUX	260003CED
15/09/2025 15:30:15	1117	€30.5200	CEUX	260003CED
15/09/2025 15:30:38	590	£26.2700	XLON	S7RQAYOQ21
15/09/2025 15:30:39	288	£26.2700	XLON	S7RQAYOQ21
15/09/2025 15:30:39	1022	£26.2700	BATE	030000WMQ
15/09/2025 15:30:43	1211	€30.5050	CEUX	260003CK5
15/09/2025 15:30:43	1106	€30.5050	XAMS	202509152554113
15/09/2025 15:31:15	137	£26.2700	XLON	S7RQAYOQ68
15/09/2025 15:31:15	596	£26.2700	XLON	S7RQAYOQ68
15/09/2025 15:31:15	1071	£26.2700	BATE	030000WPC
15/09/2025 15:31:25	1411	€30.5050	CEUX	260003CXD
15/09/2025 15:32:01	88	€30.4950	XAMS	202509152562817
15/09/2025 15:32:01	103	€30.4950	XAMS	202509152562817
15/09/2025 15:32:01	228	€30.4950	XAMS	202509152562817
15/09/2025 15:32:07	651	€30.5000	CEUX	260003DAJ
15/09/2025 15:32:07	359	€30.5000	XAMS	202509152564353
15/09/2025 15:32:20	84	£26.2600	BATE	030000WSK
15/09/2025 15:32:28	363	€30.5000	CEUX	260003DFN
15/09/2025 15:32:28	480	€30.5000	CEUX	260003DFN
15/09/2025 15:32:28	90	€30.5000	XAMS	202509152566913
15/09/2025 15:32:28	65	€30.5000	XAMS	202509152566913
15/09/2025 15:32:28	648	€30.5000	XAMS	202509152566913
15/09/2025 15:32:40	32	£26.2700	BATE	030000WTM
15/09/2025 15:32:40	261	£26.2700	BATE	030000WTM
15/09/2025 15:32:42	766	£26.2650	XLON	S7RQAYOQC3
15/09/2025 15:32:42	897	£26.2650	XLON	S7RQAYOQC4
15/09/2025 15:32:42	1091	£26.2650	BATE	030000WTX

15/09/2025 15:32:42	816	£26.2650	BATE	030000WTY
15/09/2025 15:32:56	834	€30.5050	CEUX	260003DLK
15/09/2025 15:32:56	823	€30.5050	XAMS	202509152574081
15/09/2025 15:33:03	332	£26.2650	BATE	030000WV1
15/09/2025 15:33:03	613	£26.2650	BATE	030000WV1
15/09/2025 15:33:03	611	£26.2650	XLON	S7RQAYOQD1
15/09/2025 15:33:03	282	£26.2650	XLON	S7RQAYOQD1
15/09/2025 15:33:28	22	£26.2700	XLON	S7RQAYOQFT
15/09/2025 15:33:28	1854	£26.2700	XLON	S7RQAYOQFT
15/09/2025 15:33:28	605	€30.5050	CEUX	260003DUB
15/09/2025 15:33:28	288	€30.5050	CEUX	260003DUB
15/09/2025 15:33:28	953	€30.5050	XAMS	202509152576641
15/09/2025 15:33:54	174	£26.2650	BATE	030000WYD
15/09/2025 15:33:54	768	£26.2650	BATE	030000WYD
15/09/2025 15:33:54	341	£26.2650	XLON	S7RQAYORHK
15/09/2025 15:33:54	563	£26.2650	XLON	S7RQAYORHK
15/09/2025 15:33:54	31	£26.2650	BATE	030000WYD
15/09/2025 15:33:54	21	£26.2650	BATE	030000WYG
15/09/2025 15:33:54	859	€30.5000	XAMS	202509152579201
15/09/2025 15:33:54	896	€30.5000	CEUX	260003DZ5
15/09/2025 15:34:35	308	£26.2650	XLON	S7RQAYORJR
15/09/2025 15:34:35	83	£26.2650	XLON	S7RQAYORJR
15/09/2025 15:34:36	53	£26.2650	XLON	S7RQAYORJR
15/09/2025 15:34:36	428	£26.2650	XLON	S7RQAYORJR
15/09/2025 15:34:36	517	£26.2650	BATE	030000X01
15/09/2025 15:34:36	354	£26.2650	BATE	030000X01
15/09/2025 15:34:36	862	€30.5000	CEUX	260003EAS
15/09/2025 15:34:36	871	€30.5000	XAMS	202509152583809
15/09/2025 15:35:06	958	€30.4950	CEUX	260003EK5
15/09/2025 15:35:06	167	€30.4950	XAMS	202509152585345
15/09/2025 15:35:16	333	£26.2600	BATE	030000X2J
15/09/2025 15:35:16	778	£26.2600	XLON	S7RQAYORMR
15/09/2025 15:35:16	893	£26.2600	XLON	S7RQAYORMT
15/09/2025 15:35:16	7	£26.2600	BATE	030000X2J
15/09/2025 15:35:16	665	€30.4950	XAMS	202509152585345
15/09/2025 15:35:16	87	€30.4950	XAMS	202509152585345
15/09/2025 15:35:18	764	€30.4950	CEUX	260003ENK
15/09/2025 15:35:18	1137	€30.4950	XAMS	202509152587393
15/09/2025 15:35:18	140	€30.4950	CEUX	260003ENL
15/09/2025 15:35:18	154	€30.4950	XAMS	202509152587649
15/09/2025 15:35:18	16	€30.4950	XAMS	202509152587905
15/09/2025 15:35:21	200	£26.2600	XLON	S7RQAYORM7
15/09/2025 15:35:21	217	£26.2600	XLON	S7RQAYORM7
15/09/2025 15:35:21	523	£26.2600	XLON	S7RQAYORM9
15/09/2025 15:35:21	121	£26.2600	BATE	030000X2Z
15/09/2025 15:35:21	70	£26.2600	BATE	030000X2Z
15/09/2025 15:35:21	76	£26.2600	BATE	030000X2Z
15/09/2025 15:35:21	335	£26.2600	BATE	030000X32
15/09/2025 15:35:51	713	€30.4850	CEUX	260003EZ6
15/09/2025 15:35:51	522	€30.4850	XAMS	202509152599169
15/09/2025 15:35:51	940	€30.4850	XAMS	202509152599169
15/09/2025 15:36:10	337	£26.2500	BATE	030000X6V
15/09/2025 15:36:11	560	£26.2500	XLON	S7RQAYORSV
15/09/2025 15:36:11	138	£26.2500	XLON	S7RQAYORSV
15/09/2025 15:36:11	99	£26.2500	BATE	030000X70
15/09/2025 15:36:11	73	£26.2500	BATE	030000X70
15/09/2025 15:36:11	521	£26.2500	XLON	S7RQAYORSX
15/09/2025 15:36:24	521	€30.4800	XAMS	202509152607105

15/09/2025 15:36:24	594	€30.4800	XAMS	202509152607105
15/09/2025 15:36:31	168	€30.4800	XAMS	202509152607873
15/09/2025 15:36:33	801	£26.2450	BATE	030000X85
15/09/2025 15:36:33	243	€30.4800	CEUX	260003FFV
15/09/2025 15:36:33	1	€30.4800	XAMS	202509152607873
15/09/2025 15:36:34	1004	£26.2450	XLON	S7RQAYORU0
15/09/2025 15:36:59	838	€30.4650	CEUX	260003FNZ
15/09/2025 15:36:59	786	€30.4650	XAMS	202509152614529
15/09/2025 15:37:17	617	£26.2350	XLON	S7RQAYORXM
15/09/2025 15:37:17	827	£26.2350	XLON	S7RQAYORXO
15/09/2025 15:37:17	379	£26.2350	BATE	030000XBC
15/09/2025 15:37:17	103	£26.2350	BATE	030000XBC
15/09/2025 15:37:17	682	£26.2350	BATE	030000XBC
15/09/2025 15:37:17	155	£26.2350	BATE	030000XBF
15/09/2025 15:37:17	600	£26.2350	BATE	030000XBF
15/09/2025 15:37:40	768	€30.4600	CEUX	260003G5G
15/09/2025 15:37:40	748	€30.4600	XAMS	202509152619649
15/09/2025 15:37:47	696	£26.2250	XLON	S7RQAYORZ4
15/09/2025 15:37:47	41	£26.2250	BATE	030000XEB
15/09/2025 15:37:47	732	£26.2250	XLON	S7RQAYORZ5
15/09/2025 15:37:58	651	€30.4550	XAMS	202509152623745
15/09/2025 15:37:58	48	€30.4550	CEUX	260003G95
15/09/2025 15:37:58	530	€30.4550	CEUX	260003G95
15/09/2025 15:37:58	252	€30.4550	CEUX	260003G95
15/09/2025 15:37:58	104	€30.4550	CEUX	260003G95
15/09/2025 15:38:30	780	€30.4650	CEUX	260003GHO
15/09/2025 15:38:30	760	€30.4650	CEUX	260003GHP
15/09/2025 15:38:34	504	£26.2400	XLON	S7RQAYOR7V
15/09/2025 15:38:34	1229	£26.2400	XLON	S7RQAYOR7V
15/09/2025 15:39:15	672	€30.4650	CEUX	260003GW1
15/09/2025 15:39:15	938	€30.4650	XAMS	202509152638081
15/09/2025 15:40:14	436	£26.2450	XLON	S7RQAYOSIA
15/09/2025 15:40:22	537	€30.4750	CEUX	260003H7K
15/09/2025 15:40:22	536	€30.4750	CEUX	260003H7K
15/09/2025 15:40:22	766	€30.4750	CEUX	260003H7K
15/09/2025 15:40:22	870	€30.4750	CEUX	260003H7N
15/09/2025 15:40:22	71	€30.4750	CEUX	260003H7N
15/09/2025 15:40:22	56	€30.4750	CEUX	260003H7N
15/09/2025 15:40:22	718	€30.4750	CEUX	260003H7N
15/09/2025 15:40:23	544	£26.2500	XLON	S7RQAYOSJ4
15/09/2025 15:40:23	321	£26.2500	XLON	S7RQAYOSJ4
15/09/2025 15:40:23	500	£26.2500	XLON	S7RQAYOSJ4
15/09/2025 15:40:23	522	£26.2500	XLON	S7RQAYOSJ4
15/09/2025 15:40:23	401	£26.2500	XLON	S7RQAYOSJ8
15/09/2025 15:40:23	170	£26.2500	XLON	S7RQAYOSJ8
15/09/2025 15:40:23	1320	£26.2500	XLON	S7RQAYOSJ8
15/09/2025 15:40:23	1175	€30.4750	CEUX	260003H82
15/09/2025 15:40:23	674	€30.4750	CEUX	260003H82
15/09/2025 15:40:48	285	£26.2450	XLON	S7RQAYOSIA
15/09/2025 15:40:48	905	£26.2450	XLON	S7RQAYOSLW
15/09/2025 15:40:48	468	£26.2450	BATE	030000XQE
15/09/2025 15:40:48	388	£26.2450	BATE	030000XQE
15/09/2025 15:40:48	79	£26.2450	BATE	030000XQG
15/09/2025 15:40:48	746	£26.2450	BATE	030000XQG
15/09/2025 15:40:55	538	€30.4750	XAMS	202509152640641
15/09/2025 15:40:55	1303	€30.4750	XAMS	202509152640641
15/09/2025 15:40:56	860	£26.2450	XLON	S7RQAYOSMP
15/09/2025 15:40:56	23	£26.2450	BATE	030000XRM

15/09/2025 15:40:56	887	£26.2450	BATE	030000XRM
15/09/2025 15:40:56	117	£26.2450	XLON	S7RQAYOSMQ
15/09/2025 15:41:46	738	£26.2450	XLON	S7RQAYOSPT
15/09/2025 15:41:46	305	£26.2450	BATE	030000XU5
15/09/2025 15:41:46	239	£26.2450	BATE	030000XU5
15/09/2025 15:41:46	538	£26.2450	XLON	S7RQAYOSPU
15/09/2025 15:41:53	252	€30.4700	XAMS	202509152644225
15/09/2025 15:41:53	280	€30.4700	XAMS	202509152644225
15/09/2025 15:41:53	1023	€30.4700	XAMS	202509152644225
15/09/2025 15:41:57	647	£26.2400	XLON	S7RQAYOSPF
15/09/2025 15:41:57	498	£26.2400	BATE	030000XUS
15/09/2025 15:41:57	587	£26.2400	BATE	030000XUS
15/09/2025 15:41:57	1533	€30.4700	XAMS	202509152645505
15/09/2025 15:42:19	360	€30.4600	CEUX	260003I22
15/09/2025 15:42:19	123	€30.4600	CEUX	260003I22
15/09/2025 15:42:19	1757	€30.4600	CEUX	260003I22
15/09/2025 15:42:24	765	£26.2350	XLON	S7RQAYOSRX
15/09/2025 15:42:24	837	£26.2350	BATE	030000XW6
15/09/2025 15:42:24	244	£26.2350	BATE	030000XW6
15/09/2025 15:43:03	1037	€30.4700	CEUX	260003IG7
15/09/2025 15:43:03	1041	€30.4700	XAMS	202509152648065
15/09/2025 15:43:03	25	€30.4700	CEUX	260003IG7
15/09/2025 15:43:14	4	£26.2400	XLON	S7RQAYOST8
15/09/2025 15:43:14	298	£26.2400	XLON	S7RQAYOST8
15/09/2025 15:43:14	890	£26.2400	BATE	030000XY7
15/09/2025 15:43:14	5	£26.2400	BATE	030000XY7
15/09/2025 15:43:14	511	£26.2400	XLON	S7RQAYOST8
15/09/2025 15:43:14	82	£26.2400	BATE	030000XY7
15/09/2025 15:43:14	26	£26.2400	XLON	S7RQAYOSTB
15/09/2025 15:43:14	28	£26.2400	BATE	030000XYA
15/09/2025 15:43:14	1	£26.2400	XLON	S7RQAYOSTB
15/09/2025 15:43:36	38	£26.2450	BATE	030000Y0R
15/09/2025 15:43:36	225	£26.2450	XLON	S7RQAYOSXG
15/09/2025 15:43:36	609	£26.2450	XLON	S7RQAYOSXG
15/09/2025 15:43:36	31	£26.2450	BATE	030000Y0R
15/09/2025 15:43:40	393	£26.2450	XLON	S7RQAYOSXO
15/09/2025 15:43:40	274	£26.2450	BATE	030000Y10
15/09/2025 15:43:40	139	£26.2450	XLON	S7RQAYOSXP
15/09/2025 15:43:53	3	€30.4700	XAMS	202509152649857
15/09/2025 15:43:56	89	€30.4700	XAMS	202509152649857
15/09/2025 15:44:05	556	£26.2450	BATE	030000Y29
15/09/2025 15:44:05	268	£26.2450	XLON	S7RQAYOSZX
15/09/2025 15:44:05	83	£26.2450	XLON	S7RQAYOSZX
15/09/2025 15:44:05	1431	€30.4750	XAMS	202509152651393
15/09/2025 15:44:05	1253	€30.4750	XAMS	202509152651649
15/09/2025 15:44:06	372	£26.2450	XLON	S7RQAYOSZX
15/09/2025 15:44:06	56	£26.2450	BATE	030000Y29
15/09/2025 15:44:21	335	£26.2400	BATE	030000Y3L
15/09/2025 15:44:21	27	£26.2400	BATE	030000Y3L
15/09/2025 15:44:22	871	£26.2400	XLON	S7RQAYOSZB
15/09/2025 15:44:22	342	£26.2400	BATE	030000Y3L
15/09/2025 15:44:22	93	£26.2400	BATE	030000Y3O
15/09/2025 15:44:22	50	£26.2400	XLON	S7RQAYOSZC
15/09/2025 15:44:22	41	£26.2400	XLON	S7RQAYOSZC
15/09/2025 15:45:00	24	€30.4700	CEUX	260003JBL
15/09/2025 15:45:00	683	€30.4700	XAMS	202509152654465
15/09/2025 15:45:00	668	€30.4700	XAMS	202509152654721
15/09/2025 15:45:00	657	€30.4700	CEUX	260003JBL

15/09/2025 15:45:00	667	€30.4700	CEUX	260003JBN
15/09/2025 15:45:09	188	£26.2400	BATE	030000Y6M
15/09/2025 15:45:19	1007	€30.4700	CEUX	260003JI6
15/09/2025 15:45:19	500	€30.4700	XAMS	202509152655745
15/09/2025 15:45:19	776	€30.4700	XAMS	202509152655745
15/09/2025 15:45:20	659	£26.2400	XLON	S7RQAYOS3O
15/09/2025 15:45:20	236	£26.2400	XLON	S7RQAYOS3O
15/09/2025 15:45:20	893	£26.2400	XLON	S7RQAYOS3R
15/09/2025 15:45:20	695	£26.2400	BATE	030000Y6M
15/09/2025 15:45:20	201	£26.2400	BATE	030000Y7P
15/09/2025 15:45:20	391	£26.2400	XLON	S7RQAYOS3S
15/09/2025 15:45:20	345	£26.2400	XLON	S7RQAYOS3S
15/09/2025 15:45:20	73	£26.2400	XLON	S7RQAYOS3S
15/09/2025 15:46:03	1296	£26.2500	XLON	S7RQAYOS4D
15/09/2025 15:46:03	574	£26.2500	XLON	S7RQAYOS4D
15/09/2025 15:46:03	129	€30.4750	CEUX	260003JPW
15/09/2025 15:46:03	1435	€30.4750	CEUX	260003JPW
15/09/2025 15:46:03	591	€30.4750	CEUX	260003JPW
15/09/2025 15:46:35	116	£26.2500	BATE	030000YDF
15/09/2025 15:46:56	947	£26.2550	BATE	030000YEH
15/09/2025 15:46:56	789	£26.2550	XLON	S7RQAYOS9G
15/09/2025 15:46:56	874	£26.2550	BATE	030000YEI
15/09/2025 15:46:56	805	£26.2550	XLON	S7RQAYOS9H
15/09/2025 15:46:56	93	£26.2550	BATE	030000YEI
15/09/2025 15:46:56	527	€30.4800	CEUX	260003K3T
15/09/2025 15:46:56	157	€30.4800	CEUX	260003K3T
15/09/2025 15:46:56	625	€30.4800	CEUX	260003K3X
15/09/2025 15:46:56	722	€30.4800	XAMS	202509152669569
15/09/2025 15:46:56	682	€30.4800	XAMS	202509152670081
15/09/2025 15:47:28	203	€30.4900	XAMS	202509152673921
15/09/2025 15:47:28	1137	€30.4900	XAMS	202509152673921
15/09/2025 15:47:28	238	€30.4900	XAMS	202509152673921
15/09/2025 15:47:55	789	€30.4850	XAMS	202509152675201
15/09/2025 15:47:55	252	€30.4850	XAMS	202509152675713
15/09/2025 15:47:55	528	€30.4850	XAMS	202509152675713
15/09/2025 15:47:55	46	€30.4850	CEUX	260003KGS
15/09/2025 15:47:56	420	£26.2600	XLON	S7RQAYOSCT
15/09/2025 15:48:00	953	£26.2600	BATE	030000YHS
15/09/2025 15:48:00	853	£26.2600	BATE	030000YHT
15/09/2025 15:48:00	394	£26.2600	XLON	S7RQAYOSCT
15/09/2025 15:48:00	898	£26.2600	XLON	S7RQAYOSC5
15/09/2025 15:48:28	1000	€30.4800	CEUX	260003KP0
15/09/2025 15:48:37	895	£26.2600	XLON	S7RQAYOSE0
15/09/2025 15:48:37	133	£26.2600	BATE	030000YLR
15/09/2025 15:48:37	536	£26.2600	BATE	030000YLR
15/09/2025 15:48:38	37	€30.4800	CEUX	260003KUF
15/09/2025 15:48:38	103	€30.4800	XAMS	202509152679041
15/09/2025 15:48:38	63	€30.4800	CEUX	260003KUF
15/09/2025 15:49:17	758	£26.2600	XLON	S7RQAYOTG2
15/09/2025 15:49:17	771	£26.2600	BATE	030000YOM
15/09/2025 15:49:17	608	€30.4850	XAMS	202509152682625
15/09/2025 15:49:17	280	€30.4850	XAMS	202509152683137
15/09/2025 15:49:19	280	€30.4850	CEUX	260003L4V
15/09/2025 15:49:20	27	€30.4850	CEUX	260003L4V
15/09/2025 15:49:20	26	€30.4850	XAMS	202509152683137
15/09/2025 15:49:31	764	€30.4850	CEUX	260003L7L
15/09/2025 15:49:31	252	€30.4850	XAMS	202509152683905
15/09/2025 15:49:31	1137	€30.4850	XAMS	202509152683905

15/09/2025 15:49:33	28	€30.4850	CEUX	260003L7Z
15/09/2025 15:49:33	20	€30.4850	CEUX	260003L7Z
15/09/2025 15:49:57	401	£26.2550	XLON	S7RQAYOTLW
15/09/2025 15:49:57	344	£26.2550	XLON	S7RQAYOTLW
15/09/2025 15:49:57	329	£26.2550	BATE	030000YR2
15/09/2025 15:49:57	571	£26.2550	BATE	030000YR2
15/09/2025 15:49:57	875	£26.2550	XLON	S7RQAYOTLY
15/09/2025 15:49:57	102	£26.2550	BATE	030000YR4
15/09/2025 15:49:58	176	£26.2550	BATE	030000YR4
15/09/2025 15:49:58	207	£26.2550	XLON	S7RQAYOTLZ
15/09/2025 15:49:58	284	£26.2550	XLON	S7RQAYOTLZ
15/09/2025 15:50:00	369	€30.4800	CEUX	260003LGI
15/09/2025 15:50:00	312	€30.4800	XAMS	202509152685185
15/09/2025 15:50:00	726	€30.4800	XAMS	202509152685185
15/09/2025 15:50:00	700	€30.4800	CEUX	260003LGI
15/09/2025 15:50:26	416	£26.2450	XLON	S7RQAYOTRS
15/09/2025 15:50:26	261	£26.2450	XLON	S7RQAYOTRS
15/09/2025 15:50:26	1066	£26.2450	BATE	030000YUU
15/09/2025 15:50:26	669	€30.4700	CEUX	260003LP2
15/09/2025 15:50:27	257	€30.4700	CEUX	260003LP2
15/09/2025 15:51:35	90	€30.4850	CEUX	260003M6D
15/09/2025 15:51:35	200	€30.4850	CEUX	260003M6D
15/09/2025 15:51:51	500	€30.4900	CEUX	260003MAB
15/09/2025 15:51:51	1137	€30.4900	XAMS	202509152696449
15/09/2025 15:51:51	111	€30.4900	XAMS	202509152696449
15/09/2025 15:51:51	234	€30.4900	XAMS	202509152696449
15/09/2025 15:51:51	93	€30.4900	XAMS	202509152697217
15/09/2025 15:51:51	1137	€30.4900	XAMS	202509152697217
15/09/2025 15:51:51	252	€30.4900	XAMS	202509152697217
15/09/2025 15:51:51	416	€30.4900	XAMS	202509152697217
15/09/2025 15:52:01	327	£26.2650	BATE	030000Z0S
15/09/2025 15:52:01	661	€30.4900	CEUX	260003MD6
15/09/2025 15:52:01	402	€30.4900	CEUX	260003MD7
15/09/2025 15:52:01	199	€30.4900	XAMS	202509152698497
15/09/2025 15:52:01	757	€30.4900	XAMS	202509152698497
15/09/2025 15:52:01	428	€30.4900	XAMS	202509152699265
15/09/2025 15:52:07	836	£26.2600	XLON	S7RQAYOTYS
15/09/2025 15:52:07	345	£26.2600	XLON	S7RQAYOTYT
15/09/2025 15:52:07	1022	£26.2600	BATE	030000Z1E
15/09/2025 15:52:07	897	£26.2600	BATE	030000Z1F
15/09/2025 15:52:07	633	£26.2600	XLON	S7RQAYOTYT
15/09/2025 15:52:18	1788	£26.2600	BATE	030000Z20
15/09/2025 15:52:18	80	£26.2600	BATE	030000Z20
15/09/2025 15:52:36	912	£26.2600	XLON	S7RQAYOT0K
15/09/2025 15:52:36	857	£26.2600	BATE	030000Z3M
15/09/2025 15:52:36	115	£26.2600	BATE	030000Z3M
15/09/2025 15:52:36	843	€30.4800	CEUX	260003MQI
15/09/2025 15:52:36	773	€30.4800	XAMS	202509152705921
15/09/2025 15:53:21	357	£26.2650	BATE	030000Z83
15/09/2025 15:53:21	834	£26.2650	XLON	S7RQAYOT28
15/09/2025 15:53:21	54	£26.2650	XLON	S7RQAYOT28
15/09/2025 15:53:21	533	£26.2650	BATE	030000Z83
15/09/2025 15:53:41	450	€30.4950	CEUX	260003N7R
15/09/2025 15:53:41	1137	€30.4950	XAMS	202509152712065
15/09/2025 15:53:41	183	€30.4950	CEUX	260003N7S
15/09/2025 15:53:41	173	€30.4950	XAMS	202509152712321
15/09/2025 15:53:41	391	€30.4950	CEUX	260003N7W
15/09/2025 15:53:41	1117	€30.4950	XAMS	202509152712577

15/09/2025 15:54:56	564	€30.4750	CEUX	260003NQ4
15/09/2025 15:54:56	534	€30.4750	XAMS	202509152722561
15/09/2025 15:55:19	181	£26.2500	BATE	030000ZHR
15/09/2025 15:55:19	180	£26.2500	XLON	S7RQAYOTC3
15/09/2025 15:55:19	185	£26.2500	CHIX	1300016DA
15/09/2025 15:55:43	438	€30.4700	CEUX	260003O4X
15/09/2025 15:55:43	28	€30.4700	XAMS	202509152725377
15/09/2025 15:55:43	415	€30.4700	XAMS	202509152725377
15/09/2025 15:55:44	198	£26.2400	XLON	S7RQAYOTEW
15/09/2025 15:55:44	122	£26.2400	CHIX	1300016EX
15/09/2025 15:55:44	248	£26.2400	BATE	030000ZIZ
15/09/2025 15:56:09	194	€30.4650	XAMS	202509152726913
15/09/2025 15:56:09	229	€30.4650	CEUX	260003OHZ
15/09/2025 15:56:12	173	£26.2350	CHIX	1300016HG
15/09/2025 15:56:12	185	£26.2350	BATE	030000ZKX
15/09/2025 15:56:12	179	£26.2350	XLON	S7RQAYOTFB
15/09/2025 15:56:38	174	£26.2350	XLON	S7RQAYOUHA
15/09/2025 15:56:38	199	£26.2350	BATE	030000ZMG
15/09/2025 15:56:38	180	£26.2350	CHIX	1300016J0
15/09/2025 15:57:06	41	£26.2500	XLON	S7RQAYOUKQ
15/09/2025 15:57:06	156	£26.2500	XLON	S7RQAYOUKQ
15/09/2025 15:57:06	250	€30.4700	CEUX	260003P0U
15/09/2025 15:57:06	3	€30.4700	XAMS	202509152733825
15/09/2025 15:57:06	120	€30.4700	XAMS	202509152733825
15/09/2025 15:57:06	21	€30.4700	XAMS	202509152733825
15/09/2025 15:57:06	26	€30.4700	XAMS	202509152733825
15/09/2025 15:57:07	199	£26.2500	BATE	030000ZP0
15/09/2025 15:57:07	194	£26.2500	CHIX	1300016MB
15/09/2025 15:57:08	72	€30.4700	CEUX	260003P0Y
15/09/2025 15:57:08	642	€30.4700	CEUX	260003P0Y
15/09/2025 15:57:08	586	€30.4700	XAMS	202509152735617
15/09/2025 15:57:44	671	€30.4800	CEUX	260003P7X
15/09/2025 15:57:44	646	€30.4800	XAMS	202509152738945
15/09/2025 15:58:05	662	€30.4850	XAMS	202509152742017
15/09/2025 15:58:05	660	€30.4850	CEUX	260003PGU
15/09/2025 15:58:22	308	£26.2550	BATE	030000ZU7
15/09/2025 15:58:22	223	£26.2550	BATE	030000ZU8
15/09/2025 15:58:22	255	£26.2550	XLON	S7RQAYOURT
15/09/2025 15:58:22	340	£26.2550	XLON	S7RQAYOURU
15/09/2025 15:58:47	669	€30.4700	XAMS	202509152743553
15/09/2025 15:59:15	5	€30.4700	XAMS	202509152747137
15/09/2025 15:59:16	263	£26.2500	XLON	S7RQAYOUVM
15/09/2025 15:59:16	277	£26.2500	XLON	S7RQAYOUVN
15/09/2025 15:59:16	286	£26.2500	BATE	030000ZYZ
15/09/2025 15:59:16	68	£26.2500	BATE	030000ZZ0
15/09/2025 15:59:16	160	£26.2500	BATE	030000ZZ0
15/09/2025 15:59:16	72	£26.2500	BATE	030000ZZ4
15/09/2025 15:59:16	347	€30.4700	CEUX	260003PYE
15/09/2025 15:59:16	353	€30.4700	CEUX	260003PYG
15/09/2025 15:59:16	309	€30.4700	XAMS	202509152747137
15/09/2025 15:59:16	308	€30.4700	XAMS	202509152748161
15/09/2025 15:59:48	255	£26.2450	XLON	S7RQAYOUWY
15/09/2025 15:59:48	193	£26.2450	BATE	030001019
15/09/2025 15:59:48	98	£26.2450	BATE	030001019
15/09/2025 15:59:48	337	€30.4700	CEUX	260003Q9Y
15/09/2025 15:59:48	316	€30.4700	XAMS	202509152750977
15/09/2025 16:00:01	35	£26.2500	BATE	03000102F
15/09/2025 16:00:01	35	£26.2500	BATE	03000102F

15/09/2025 16:00:10	457	£26.2500	XLON	S7RQAYOU07
15/09/2025 16:00:10	254	£26.2500	BATE	03000103S
15/09/2025 16:00:10	374	£26.2500	XLON	S7RQAYOU08
15/09/2025 16:00:18	1058	€30.4700	CEUX	260003QQP
15/09/2025 16:00:18	993	€30.4700	XAMS	202509152752513
15/09/2025 16:00:34	1137	€30.4650	XAMS	202509152760705
15/09/2025 16:00:34	338	€30.4650	XAMS	202509152760705
15/09/2025 16:00:34	200	€30.4650	XAMS	202509152760705
15/09/2025 16:00:34	392	€30.4650	XAMS	202509152760705
15/09/2025 16:00:34	1	€30.4650	XAMS	202509152760705
15/09/2025 16:00:35	60	£26.2400	XLON	S7RQAYOU2S
15/09/2025 16:00:37	384	£26.2400	XLON	S7RQAYOU2S
15/09/2025 16:00:37	165	£26.2400	BATE	03000105W
15/09/2025 16:00:37	291	£26.2400	BATE	03000105W
15/09/2025 16:00:37	190	£26.2400	BATE	03000105W
15/09/2025 16:01:04	421	£26.2500	XLON	S7RQAYOU44
15/09/2025 16:01:04	285	£26.2500	XLON	S7RQAYOU44
15/09/2025 16:01:04	233	£26.2500	XLON	S7RQAYOU44
15/09/2025 16:01:04	1020	€30.4700	CEUX	260003R8L
15/09/2025 16:01:04	532	€30.4700	CEUX	260003R8L
15/09/2025 16:01:40	801	€30.4600	CEUX	260003RH0
15/09/2025 16:01:40	742	€30.4600	XAMS	202509152772993
15/09/2025 16:01:44	117	£26.2400	BATE	0300010D5
15/09/2025 16:01:44	395	£26.2400	XLON	S7RQAYOU9L
15/09/2025 16:01:44	487	£26.2400	BATE	0300010D5
15/09/2025 16:02:13	115	£26.2250	BATE	0300010FX
15/09/2025 16:02:20	486	£26.2250	XLON	S7RQAYOUB1
15/09/2025 16:02:20	413	£26.2250	BATE	0300010FX
15/09/2025 16:02:20	428	€30.4450	CEUX	260003RSP
15/09/2025 16:02:20	199	€30.4450	XAMS	202509152779905
15/09/2025 16:02:20	225	€30.4450	XAMS	202509152779905
15/09/2025 16:02:36	268	£26.2200	XLON	S7RQAYOUCB
15/09/2025 16:02:43	162	£26.2200	XLON	S7RQAYOUCB
15/09/2025 16:02:43	596	£26.2200	BATE	0300010IE
15/09/2025 16:03:04	284	€30.4350	CEUX	260003SF5
15/09/2025 16:03:04	171	€30.4350	CEUX	260003SF5
15/09/2025 16:03:04	392	€30.4350	XAMS	202509152783233
15/09/2025 16:03:04	3	€30.4350	XAMS	202509152783233
15/09/2025 16:03:08	387	€30.4350	XAMS	202509152786817
15/09/2025 16:03:08	55	€30.4350	XAMS	202509152786817
15/09/2025 16:03:22	14	€30.4350	XAMS	202509152786817
15/09/2025 16:03:22	278	€30.4350	CEUX	260003SLP
15/09/2025 16:03:22	378	€30.4350	XAMS	202509152787841
15/09/2025 16:03:25	355	£26.2150	XLON	S7RQAYOVHE
15/09/2025 16:03:25	456	£26.2150	BATE	0300010LY
15/09/2025 16:03:36	400	£26.2100	XLON	S7RQAYOVIJ
15/09/2025 16:03:36	99	£26.2100	BATE	0300010MB
15/09/2025 16:03:36	190	£26.2100	BATE	0300010MB
15/09/2025 16:03:36	110	£26.2100	BATE	0300010MB
15/09/2025 16:03:36	30	£26.2100	BATE	0300010MB
15/09/2025 16:03:36	20	£26.2100	BATE	0300010MB
15/09/2025 16:04:11	568	€30.4250	CEUX	260003SZ6
15/09/2025 16:04:11	539	€30.4250	XAMS	202509152794753
15/09/2025 16:04:28	399	£26.2100	XLON	S7RQAYOVMH
15/09/2025 16:04:28	465	£26.2100	BATE	0300010RO
15/09/2025 16:04:28	758	€30.4250	CEUX	260003T41
15/09/2025 16:04:28	399	€30.4250	XAMS	202509152797825
15/09/2025 16:04:28	336	€30.4250	XAMS	202509152797825

15/09/2025 16:04:28	6	€30.4250	XAMS	202509152797825
15/09/2025 16:04:48	245	€30.4250	XAMS	202509152801409
15/09/2025 16:04:53	153	€30.4250	XAMS	202509152801409
15/09/2025 16:04:53	91	€30.4250	XAMS	202509152801409
15/09/2025 16:05:10	392	€30.4350	CEUX	260003TFQ
15/09/2025 16:05:10	568	€30.4350	XAMS	202509152803969
15/09/2025 16:05:14	458	£26.2200	XLON	S7RQAYOV PJ
15/09/2025 16:05:14	422	£26.2200	XLON	S7RQAYOV PK
15/09/2025 16:05:14	496	£26.2200	BATE	0300010WE
15/09/2025 16:05:14	341	£26.2200	BATE	0300010WF
15/09/2025 16:05:14	51	£26.2200	BATE	0300010WF
15/09/2025 16:05:14	654	€30.4300	CEUX	260003TH4
15/09/2025 16:05:14	601	€30.4300	XAMS	202509152804225
15/09/2025 16:05:41	435	£26.2200	XLON	S7RQAYOV RG
15/09/2025 16:05:41	522	£26.2200	BATE	0300010YU
15/09/2025 16:05:46	649	€30.4300	CEUX	260003TS1
15/09/2025 16:05:46	619	€30.4300	XAMS	202509152808321
15/09/2025 16:06:13	342	£26.2300	XLON	S7RQAYOV US
15/09/2025 16:06:13	249	£26.2300	BATE	030001131
15/09/2025 16:06:13	131	£26.2300	XLON	S7RQAYOV UU
15/09/2025 16:06:13	73	£26.2300	BATE	030001132
15/09/2025 16:06:13	35	£26.2300	BATE	030001132
15/09/2025 16:06:14	27	£26.2300	BATE	03000113E
15/09/2025 16:06:42	345	£26.2300	XLON	S7RQAYOV YI
15/09/2025 16:06:42	502	£26.2300	BATE	03000116K
15/09/2025 16:07:17	320	€30.4600	CEUX	260003UJB
15/09/2025 16:07:17	350	€30.4600	CEUX	260003UJC
15/09/2025 16:07:17	317	€30.4600	XAMS	202509152815745
15/09/2025 16:07:17	300	€30.4600	XAMS	202509152816001
15/09/2025 16:07:19	304	£26.2400	XLON	S7RQAYOV I0
15/09/2025 16:07:19	375	£26.2400	BATE	0300011AT
15/09/2025 16:07:26	348	€30.4550	CEUX	260003ULK
15/09/2025 16:07:26	328	€30.4550	CEUX	260003ULK
15/09/2025 16:07:26	654	€30.4550	XAMS	202509152818049
15/09/2025 16:07:49	287	£26.2350	XLON	S7RQAYOV 50
15/09/2025 16:07:49	408	£26.2350	BATE	0300011DQ
15/09/2025 16:07:49	691	€30.4550	CEUX	260003UQO
15/09/2025 16:07:49	610	€30.4550	XAMS	202509152819841
15/09/2025 16:08:18	344	£26.2350	XLON	S7RQAYOV 7B
15/09/2025 16:08:18	407	€30.4550	CEUX	260003V0G
15/09/2025 16:08:19	152	£26.2350	BATE	0300011GQ
15/09/2025 16:08:19	219	£26.2350	BATE	0300011GQ
15/09/2025 16:08:19	63	£26.2350	XLON	S7RQAYOV 7D
15/09/2025 16:08:19	65	£26.2350	BATE	0300011GS
15/09/2025 16:08:20	217	€30.4550	CEUX	260003V0G
15/09/2025 16:08:20	616	€30.4550	XAMS	202509152820609
15/09/2025 16:08:51	593	€30.4500	XAMS	202509152824193
15/09/2025 16:08:51	105	€30.4500	CEUX	260003V9J
15/09/2025 16:08:51	200	€30.4500	CEUX	260003V9J
15/09/2025 16:09:09	172	€30.4600	CEUX	260003VEO
15/09/2025 16:09:09	27	€30.4600	CEUX	260003VER
15/09/2025 16:09:09	65	€30.4600	XAMS	202509152829569
15/09/2025 16:09:10	71	€30.4600	CEUX	260003VES
15/09/2025 16:09:13	34	£26.2400	XLON	S7RQAYOV CH
15/09/2025 16:09:13	379	£26.2400	XLON	S7RQAYOV CH
15/09/2025 16:09:13	416	£26.2400	XLON	S7RQAYOV CJ
15/09/2025 16:09:13	336	£26.2400	BATE	0300011LQ
15/09/2025 16:09:13	323	£26.2400	BATE	0300011LQ

15/09/2025 16:09:13	71	£26.2400	BATE	0300011LS
15/09/2025 16:09:13	226	£26.2400	BATE	0300011LS
15/09/2025 16:09:13	85	£26.2400	BATE	0300011LS
15/09/2025 16:09:13	37	£26.2400	BATE	0300011LS
15/09/2025 16:09:16	19	£26.2400	BATE	0300011LS
15/09/2025 16:09:44	200	£26.2500	BATE	0300011NS
15/09/2025 16:09:45	516	£26.2500	XLON	S7RQAYOVEA
15/09/2025 16:09:45	449	£26.2500	BATE	0300011NS
15/09/2025 16:09:48	7	€30.4700	XAMS	202509152832385
15/09/2025 16:09:50	992	€30.4700	CEUX	260003VRU
15/09/2025 16:09:50	100	€30.4700	CEUX	260003VRV
15/09/2025 16:09:50	755	€30.4700	CEUX	260003VRV
15/09/2025 16:09:50	736	€30.4700	XAMS	202509152832385
15/09/2025 16:09:50	908	€30.4700	XAMS	202509152832897
15/09/2025 16:10:18	416	£26.2550	XLON	S7RQAYOWGU
15/09/2025 16:10:18	588	£26.2550	BATE	0300011SG
15/09/2025 16:10:20	1191	€30.4750	CEUX	260003W0P
15/09/2025 16:10:20	47	€30.4750	CEUX	260003W0P
15/09/2025 16:10:41	112	€30.4850	XAMS	202509152846465
15/09/2025 16:10:41	509	€30.4850	XAMS	202509152846465
15/09/2025 16:10:42	863	£26.2700	BATE	0300011UA
15/09/2025 16:10:42	150	£26.2700	XLON	S7RQAYOWJ3
15/09/2025 16:11:03	347	£26.2750	BATE	0300011W3
15/09/2025 16:11:03	449	£26.2750	XLON	S7RQAYOWK9
15/09/2025 16:11:03	146	£26.2750	BATE	0300011W3
15/09/2025 16:11:03	298	€30.5000	CEUX	260003WDZ
15/09/2025 16:11:03	310	€30.5000	XAMS	202509152850049
15/09/2025 16:11:13	495	€30.4950	XAMS	202509152850561
15/09/2025 16:11:13	141	€30.4950	XAMS	202509152850561
15/09/2025 16:11:13	101	€30.4950	CEUX	260003WGS
15/09/2025 16:11:13	565	€30.4950	CEUX	260003WGS
15/09/2025 16:11:35	383	£26.2600	XLON	S7RQAYOWN4
15/09/2025 16:11:35	83	£26.2600	XLON	S7RQAYOWN4
15/09/2025 16:11:35	69	£26.2600	XLON	S7RQAYOWN4
15/09/2025 16:11:35	402	£26.2600	BATE	03000120O
15/09/2025 16:11:50	1137	€30.4900	XAMS	202509152855425
15/09/2025 16:11:50	182	€30.4900	XAMS	202509152855425
15/09/2025 16:12:04	434	£26.2650	XLON	S7RQAYOWP1
15/09/2025 16:12:04	521	£26.2650	BATE	030001243
15/09/2025 16:12:20	522	€30.5000	CEUX	260003WYV
15/09/2025 16:12:20	509	€30.5000	XAMS	202509152860033
15/09/2025 16:13:32	532	€30.4950	CEUX	260003XML
15/09/2025 16:13:33	352	£26.2700	BATE	0300012GX
15/09/2025 16:13:36	360	£26.2700	XLON	S7RQAYOWZH
15/09/2025 16:13:36	292	£26.2700	XLON	S7RQAYOWZK
15/09/2025 16:13:36	6	£26.2700	BATE	0300012HA
15/09/2025 16:13:36	264	£26.2700	BATE	0300012HA
15/09/2025 16:13:36	545	€30.4950	CEUX	260003XNZ
15/09/2025 16:13:36	514	€30.4950	XAMS	202509152862849
15/09/2025 16:13:36	555	€30.4950	XAMS	202509152864129
15/09/2025 16:14:20	52	€30.5000	CEUX	260003Y9Z
15/09/2025 16:14:20	200	€30.5000	CEUX	260003Y9Z
15/09/2025 16:14:20	200	€30.5000	CEUX	260003Y9Z
15/09/2025 16:14:20	193	€30.5000	CEUX	260003Y9Z
15/09/2025 16:14:20	526	€30.5000	CEUX	260003YA3
15/09/2025 16:14:20	613	€30.5000	XAMS	202509152869761
15/09/2025 16:14:20	531	€30.5000	XAMS	202509152870017
15/09/2025 16:14:39	220	£26.2700	XLON	S7RQAYOW46

15/09/2025 16:14:39	589	£26.2700	XLON	S7RQAYOW47
15/09/2025 16:14:39	322	£26.2700	BATE	0300012NI
15/09/2025 16:14:39	32	£26.2700	BATE	0300012NK
15/09/2025 16:14:39	437	£26.2700	XLON	S7RQAYOW48
15/09/2025 16:14:39	26	£26.2700	BATE	0300012NL
15/09/2025 16:15:00	570	£26.2750	XLON	S7RQAYOW6P
15/09/2025 16:15:00	523	£26.2750	BATE	0300012Q4
15/09/2025 16:15:00	80	£26.2750	BATE	0300012Q4
15/09/2025 16:15:00	1264	€30.5000	XAMS	202509152871809
15/09/2025 16:15:25	323	£26.2750	XLON	S7RQAYOWDR
15/09/2025 16:15:25	109	£26.2750	XLON	S7RQAYOWDR
15/09/2025 16:15:25	323	£26.2750	BATE	0300012T3
15/09/2025 16:16:05	60	£26.2850	XLON	S7RQAYOXHA
15/09/2025 16:16:05	42	£26.2850	BATE	0300012Y2
15/09/2025 16:16:05	23	£26.2850	BATE	0300012Y2
15/09/2025 16:16:10	675	€30.5150	CEUX	260003ZJ0
15/09/2025 16:16:10	661	€30.5150	CEUX	260003ZJ1
15/09/2025 16:16:10	658	€30.5150	XAMS	202509152880001
15/09/2025 16:16:10	615	€30.5150	XAMS	202509152880257
15/09/2025 16:16:14	608	€30.5150	CEUX	260003ZKJ
15/09/2025 16:16:14	764	€30.5150	CEUX	260003ZKL
15/09/2025 16:16:14	183	€30.5150	CEUX	260003ZKN
15/09/2025 16:16:14	186	€30.5150	XAMS	202509152881025
15/09/2025 16:16:43	804	£26.2900	XLON	S7RQAYOXJB
15/09/2025 16:16:45	340	€30.5100	CEUX	260003ZV8
15/09/2025 16:16:45	376	€30.5100	CEUX	260003ZV8
15/09/2025 16:16:45	150	€30.5100	CEUX	260003ZV8
15/09/2025 16:16:45	908	€30.5100	XAMS	202509152882305
15/09/2025 16:16:51	1	£26.2850	BATE	030001337
15/09/2025 16:16:53	148	£26.2850	XLON	S7RQAYOXLH
15/09/2025 16:17:03	325	£26.2850	BATE	030001337
15/09/2025 16:17:03	124	£26.2850	BATE	030001337
15/09/2025 16:17:03	423	£26.2850	BATE	03000133W
15/09/2025 16:17:03	227	£26.2850	XLON	S7RQAYOXLH
15/09/2025 16:17:03	415	£26.2850	XLON	S7RQAYOXLW
15/09/2025 16:17:20	396	£26.2850	XLON	S7RQAYOXC
15/09/2025 16:17:20	480	£26.2850	BATE	03000136F
15/09/2025 16:17:41	378	£26.2850	XLON	S7RQAYOXN8
15/09/2025 16:17:41	89	£26.2850	BATE	03000137Z
15/09/2025 16:17:41	399	£26.2850	BATE	03000137Z
15/09/2025 16:17:41	560	€30.5100	CEUX	2600040GM
15/09/2025 16:17:41	74	€30.5100	CEUX	2600040GM
15/09/2025 16:17:41	412	€30.5100	XAMS	202509152886145
15/09/2025 16:17:41	234	€30.5100	XAMS	202509152886145
15/09/2025 16:18:00	614	€30.5100	CEUX	2600040MP
15/09/2025 16:18:00	603	€30.5100	XAMS	202509152888193
15/09/2025 16:18:11	319	£26.2750	XLON	S7RQAYOXP8
15/09/2025 16:18:11	299	£26.2750	BATE	0300013BY
15/09/2025 16:18:11	188	£26.2750	BATE	0300013BY
15/09/2025 16:18:48	214	£26.2750	BATE	0300013FF
15/09/2025 16:18:48	309	£26.2750	XLON	S7RQAYOXSA
15/09/2025 16:18:48	76	£26.2750	BATE	0300013FF
15/09/2025 16:18:48	150	£26.2750	BATE	0300013FF
15/09/2025 16:18:48	54	£26.2750	BATE	0300013FF
15/09/2025 16:18:48	532	€30.5000	CEUX	26000415N
15/09/2025 16:18:48	507	€30.5000	CEUX	26000415O
15/09/2025 16:18:48	543	€30.5000	XAMS	202509152892033
15/09/2025 16:18:48	525	€30.5000	XAMS	202509152892289

15/09/2025 16:19:20	32	€30.5000	CEUX	2600041HA
15/09/2025 16:19:20	751	€30.5000	XAMS	202509152894337
15/09/2025 16:19:22	252	€30.5000	CEUX	2600041HR
15/09/2025 16:19:22	1	€30.5000	CEUX	2600041HR
15/09/2025 16:19:22	260	€30.5000	XAMS	202509152894593
15/09/2025 16:19:25	175	£26.2750	XLON	S7RQAYOXWI
15/09/2025 16:19:25	126	£26.2750	XLON	S7RQAYOXWI
15/09/2025 16:19:25	400	£26.2750	BATE	0300013K5
15/09/2025 16:20:23	312	£26.2700	XLON	S7RQAYOX22
15/09/2025 16:20:23	390	£26.2700	XLON	S7RQAYOX23
15/09/2025 16:20:23	82	£26.2700	BATE	0300013TN
15/09/2025 16:20:23	15	£26.2700	BATE	0300013TN
15/09/2025 16:20:23	269	£26.2700	XLON	S7RQAYOX25
15/09/2025 16:20:23	408	£26.2700	XLON	S7RQAYOX27
15/09/2025 16:20:23	7	£26.2700	XLON	S7RQAYOX28
15/09/2025 16:20:23	618	€30.4950	XAMS	202509152897921
15/09/2025 16:20:23	532	€30.4950	XAMS	202509152898433
15/09/2025 16:20:23	28	€30.4950	XAMS	202509152898433
15/09/2025 16:20:23	80	€30.4950	XAMS	202509152898433
15/09/2025 16:20:23	654	€30.4950	CEUX	26000429D
15/09/2025 16:20:23	655	€30.4950	CEUX	26000429F
15/09/2025 16:20:41	350	£26.2650	XLON	S7RQAYOX4H
15/09/2025 16:20:41	293	£26.2650	XLON	S7RQAYOX4I
15/09/2025 16:20:41	214	£26.2650	BATE	0300013VL
15/09/2025 16:20:50	402	€30.4900	CEUX	2600042MQ
15/09/2025 16:20:50	231	€30.4900	CEUX	2600042MQ
15/09/2025 16:20:50	453	€30.4900	XAMS	202509152899201
15/09/2025 16:20:50	193	€30.4900	XAMS	202509152899201
15/09/2025 16:21:13	166	£26.2700	BATE	0300013ZW
15/09/2025 16:21:13	114	£26.2700	CHIX	130001B5X
15/09/2025 16:21:38	200	€30.4950	CEUX	26000435S
15/09/2025 16:21:38	252	€30.4950	CEUX	26000435S
15/09/2025 16:21:38	505	€30.4950	XAMS	202509152907393
15/09/2025 16:21:38	16	€30.4950	XAMS	202509152908161
15/09/2025 16:21:38	63	€30.4950	CEUX	26000435V
15/09/2025 16:21:40	51	£26.2700	XLON	S7RQAYOXAQ
15/09/2025 16:21:40	54	£26.2700	CHIX	130001B9O
15/09/2025 16:21:40	52	£26.2700	BATE	03000143V
15/09/2025 16:21:49	609	€30.4950	CEUX	2600043EK
15/09/2025 16:21:49	441	€30.4950	XAMS	202509152909185
15/09/2025 16:22:35	433	€30.5050	CEUX	2600043WB
15/09/2025 16:22:58	24	£26.2800	BATE	0300014CK
15/09/2025 16:23:01	337	£26.2800	BATE	0300014CK
15/09/2025 16:23:01	203	£26.2800	BATE	0300014DP
15/09/2025 16:23:01	186	£26.2800	XLON	S7RQAYOYGA
15/09/2025 16:23:01	129	£26.2800	XLON	S7RQAYOYGA
15/09/2025 16:23:01	201	£26.2800	XLON	S7RQAYOYGC
15/09/2025 16:23:01	401	£26.2800	BATE	0300014DS
15/09/2025 16:23:01	200	£26.2800	BATE	0300014DS
15/09/2025 16:23:01	239	€30.5050	XAMS	202509152910465
15/09/2025 16:23:01	461	€30.5050	XAMS	202509152910465
15/09/2025 16:23:03	119	£26.2800	XLON	S7RQAYOYH4
15/09/2025 16:23:03	124	£26.2800	BATE	0300014EC
15/09/2025 16:23:03	302	€30.5050	CEUX	2600043WB
15/09/2025 16:23:05	1508	€30.5100	XAMS	202509152913025
15/09/2025 16:23:05	71	€30.5100	XAMS	202509152913537
15/09/2025 16:23:21	384	£26.2800	XLON	S7RQAYOYKH
15/09/2025 16:23:21	495	£26.2800	BATE	0300014G4

15/09/2025 16:23:21	686	€30.5050	XAMS	202509152914049
15/09/2025 16:23:21	604	€30.5050	XAMS	202509152914561
15/09/2025 16:23:26	28	€30.5050	XAMS	202509152914817
15/09/2025 16:23:26	15	€30.5050	XAMS	202509152914817
15/09/2025 16:23:46	134	£26.2750	BATE	0300014KC
15/09/2025 16:24:00	319	£26.2750	BATE	0300014KC
15/09/2025 16:24:00	374	£26.2750	XLON	S7RQAYOYNS
15/09/2025 16:24:11	619	€30.5000	CEUX	2600044WB
15/09/2025 16:24:11	622	€30.5000	XAMS	202509152916865
15/09/2025 16:24:15	251	£26.2700	BATE	0300014NT
15/09/2025 16:24:15	426	£26.2700	XLON	S7RQAYOYPN
15/09/2025 16:24:23	338	€30.4950	CEUX	26000452L
15/09/2025 16:24:30	202	€30.4950	CEUX	26000452L
15/09/2025 16:24:30	484	€30.4950	XAMS	202509152918913
15/09/2025 16:24:42	328	£26.2750	XLON	S7RQAYOYS5
15/09/2025 16:24:42	207	£26.2750	BATE	0300014S8
15/09/2025 16:24:42	103	£26.2750	BATE	0300014S8
15/09/2025 16:24:42	74	£26.2750	XLON	S7RQAYOYS6
15/09/2025 16:25:01	324	€30.5100	XAMS	202509152926849
15/09/2025 16:25:01	502	€30.5100	XAMS	202509152926849
15/09/2025 16:25:01	270	€30.5100	XAMS	202509152926849
15/09/2025 16:25:10	37	£26.2750	BATE	0300014WO
15/09/2025 16:25:34	277	£26.2750	XLON	S7RQAYOYZA
15/09/2025 16:25:34	133	£26.2750	XLON	S7RQAYOYZA
15/09/2025 16:25:34	27	£26.2750	BATE	03000150G
15/09/2025 16:25:34	37	£26.2750	XLON	S7RQAYOYZD
15/09/2025 16:25:34	205	£26.2750	XLON	S7RQAYOY0N
15/09/2025 16:25:34	13	£26.2750	BATE	03000150H
15/09/2025 16:25:34	110	£26.2750	BATE	03000150H
15/09/2025 16:25:34	73	£26.2750	BATE	03000150H
15/09/2025 16:25:34	404	€30.5000	CEUX	26000464P
15/09/2025 16:25:34	256	€30.5000	CEUX	26000464P
15/09/2025 16:25:36	495	€30.5000	XAMS	202509152930689
15/09/2025 16:25:45	416	£26.2800	BATE	030001538
15/09/2025 16:25:45	250	£26.2800	XLON	S7RQAYOY14
15/09/2025 16:25:45	143	£26.2800	XLON	S7RQAYOY14
15/09/2025 16:25:49	70	€30.5100	CEUX	2600046BZ
15/09/2025 16:25:49	55	€30.5100	XAMS	202509152932737
15/09/2025 16:25:59	366	€30.5050	CEUX	2600046II
15/09/2025 16:26:03	390	€30.5050	XAMS	202509152933761
15/09/2025 16:26:04	168	€30.5050	CEUX	2600046II
15/09/2025 16:26:09	179	€30.5100	XAMS	202509152936577
15/09/2025 16:26:09	218	€30.5100	CEUX	2600046UC
15/09/2025 16:26:20	359	€30.5100	CEUX	2600046ZG
15/09/2025 16:26:27	217	£26.2850	XLON	S7RQAYOYCW
15/09/2025 16:26:27	189	£26.2850	XLON	S7RQAYOYCW
15/09/2025 16:26:27	281	£26.2850	BATE	0300015A5
15/09/2025 16:26:28	69	£26.2850	XLON	S7RQAYOYCY
15/09/2025 16:26:28	71	£26.2850	BATE	0300015A6
15/09/2025 16:26:52	366	€30.5100	CEUX	2600046ZG
15/09/2025 16:27:01	351	£26.2800	XLON	S7RQAYOZGH
15/09/2025 16:27:01	486	£26.2800	BATE	0300015EM
15/09/2025 16:27:01	21	€30.5100	CEUX	2600046ZG
15/09/2025 16:27:01	136	€30.5100	XAMS	202509152937857
15/09/2025 16:27:01	375	€30.5100	XAMS	202509152937857
15/09/2025 16:27:03	411	€30.5050	CEUX	2600047NP
15/09/2025 16:27:24	416	€30.5100	XAMS	202509152940417
15/09/2025 16:27:24	53	€30.5100	CEUX	2600047Y6

15/09/2025 16:27:24	208	€30.5100	CEUX	2600047Y6
15/09/2025 16:27:24	167	€30.5100	CEUX	2600047Y6
15/09/2025 16:27:31	383	£26.2850	BATE	0300015IO
15/09/2025 16:27:31	181	£26.2850	XLON	S7RQAYOZJP
15/09/2025 16:27:31	135	£26.2850	XLON	S7RQAYOZJP
15/09/2025 16:27:31	176	€30.5100	CEUX	26000484H
15/09/2025 16:27:31	200	€30.5100	CEUX	26000484H
15/09/2025 16:27:31	200	€30.5100	CEUX	26000484H
15/09/2025 16:27:46	50	€30.5100	CEUX	26000484H
15/09/2025 16:28:03	320	£26.2800	BATE	0300015NP
15/09/2025 16:28:03	335	£26.2800	XLON	S7RQAYOZNT
15/09/2025 16:28:03	52	£26.2800	XLON	S7RQAYOZNT
15/09/2025 16:28:03	334	€30.5150	CEUX	2600048LB
15/09/2025 16:28:03	578	€30.5150	CEUX	2600048LE
15/09/2025 16:28:03	322	€30.5150	XAMS	202509152946561
15/09/2025 16:28:03	367	€30.5150	XAMS	202509152947585
15/09/2025 16:28:03	79	€30.5150	CEUX	2600048LE
15/09/2025 16:28:03	209	€30.5150	XAMS	202509152947585
15/09/2025 16:28:10	404	£26.2800	XLON	S7RQAYOZOB
15/09/2025 16:28:10	29	£26.2800	BATE	0300015OF
15/09/2025 16:28:10	199	£26.2800	BATE	0300015OF
15/09/2025 16:28:10	135	£26.2800	BATE	0300015OF
15/09/2025 16:28:10	42	£26.2800	BATE	0300015OF
15/09/2025 16:28:10	18	£26.2800	BATE	0300015OF
15/09/2025 16:28:27	362	€30.5100	CEUX	2600048Y8
15/09/2025 16:28:29	21	€30.5150	CEUX	2600048ZM
15/09/2025 16:28:29	300	€30.5150	CEUX	2600048ZM
15/09/2025 16:28:29	127	€30.5150	CEUX	2600048ZM
15/09/2025 16:28:29	439	€30.5150	XAMS	202509152956545
15/09/2025 16:28:47	410	£26.2850	XLON	S7RQAYOZTM
15/09/2025 16:28:47	391	£26.2850	BATE	0300015U1
15/09/2025 16:28:49	625	€30.5100	CEUX	2600049AC
15/09/2025 16:28:49	584	€30.5100	XAMS	202509152959361
15/09/2025 16:29:15	531	£26.2800	XLON	S7RQAYOZXL
15/09/2025 16:29:15	764	£26.2800	XLON	S7RQAYOZXM
15/09/2025 16:29:15	1074	€30.5050	CEUX	2600049V8
15/09/2025 16:29:15	1085	€30.5050	XAMS	202509152969857
15/09/2025 16:29:54	195	£26.2800	XLON	S7RQAYOZ32
15/09/2025 16:29:54	278	£26.2800	XLON	S7RQAYOZ32
15/09/2025 16:29:54	523	£26.2800	BATE	030001691
15/09/2025 16:29:58	97	€30.5050	XAMS	202509152972673