

Transaction in Own Shares

18 September, 2025

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Shell plc (the 'Company') announces that on 18 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
18/09/2025	379,676	£26.3750	£26.0600	£26.2486	LSE	GBP
18/09/2025	174,035	£26.3750	£26.0600	£26.2612	Chi-X (CXE)	GBP
18/09/2025	246,289	£26.3700	£26.0600	£26.2479	BATS (BXE)	GBP
18/09/2025	477,589	€30.5150	€30.1600	€30.3599	XAMS	EUR
18/09/2025	322,411	€30.5150	€30.1600	€30.3786	CBOE DXE	EUR
18/09/2025	-	-	-	-	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
18/09/2025 08:00:01	2299	£26.1000	XLON	S7EFNAAA9H
18/09/2025 08:00:26	497	€30.2800	CEUX	2600004FH
18/09/2025 08:00:26	1527	€30.2800	CEUX	2600004FH
18/09/2025 08:00:26	167	€30.2800	CEUX	2600004FH
18/09/2025 08:00:29	1195	£26.1550	XLON	S7EFNAACGR
18/09/2025 08:00:29	1057	£26.1550	XLON	S7EFNAACGR
18/09/2025 08:00:45	2035	€30.2700	XAMS	2025091847361
18/09/2025 08:01:00	3	£26.1700	XLON	S7EFNAACL9
18/09/2025 08:01:00	474	£26.1700	XLON	S7EFNAACL9
18/09/2025 08:01:00	1975	£26.1700	XLON	S7EFNAACL9
18/09/2025 08:01:04	669	€30.3100	CEUX	2600004YH
18/09/2025 08:01:04	1451	€30.3100	XAMS	2025091853505
18/09/2025 08:01:30	986	£26.1550	XLON	S7EFNAACQY
18/09/2025 08:01:30	635	£26.1550	CHIX	1300008AZ
18/09/2025 08:01:30	546	£26.1550	BATE	0300008ML
18/09/2025 08:01:50	995	€30.2950	XAMS	2025091868865
18/09/2025 08:01:50	786	€30.2950	XAMS	2025091868865
18/09/2025 08:02:02	40	£26.1600	BATE	0300008NX
18/09/2025 08:02:02	1005	£26.1600	XLON	S7EFNAACS0
18/09/2025 08:02:02	1155	£26.1600	BATE	0300008NX
18/09/2025 08:02:08	24	€30.2850	CEUX	2600005P2
18/09/2025 08:02:18	333	€30.2900	XAMS	2025091885761
18/09/2025 08:02:18	952	€30.2900	XAMS	2025091885761
18/09/2025 08:02:18	331	€30.2900	XAMS	2025091885761
18/09/2025 08:02:18	351	€30.2900	XAMS	2025091885761
18/09/2025 08:02:40	1194	£26.1650	BATE	0300008PO
18/09/2025 08:02:40	606	£26.1650	CHIX	1300008F3
18/09/2025 08:02:40	904	€30.2900	CEUX	2600005YV
18/09/2025 08:02:40	974	€30.2900	XAMS	2025091887809
18/09/2025 08:03:11	362	£26.1500	CHIX	1300008GP
18/09/2025 08:03:11	358	£26.1500	BATE	0300008QG
18/09/2025 08:03:11	538	£26.1500	XLON	S7EFNAACXC
18/09/2025 08:03:19	327	€30.2750	XAMS	2025091898049
18/09/2025 08:03:19	70	€30.2750	CEUX	260000697
18/09/2025 08:03:20	477	€30.2750	CEUX	26000069D
18/09/2025 08:03:20	621	€30.2750	XAMS	2025091898305
18/09/2025 08:03:58	497	€30.2500	XAMS	20250918111617
18/09/2025 08:03:58	252	€30.2550	XAMS	20250918111873
18/09/2025 08:04:05	440	£26.1300	BATE	0300008RW
18/09/2025 08:04:05	784	£26.1300	XLON	S7EFNAAC23
18/09/2025 08:04:05	152	€30.2550	XAMS	20250918111873
18/09/2025 08:04:05	594	€30.2550	XAMS	20250918111873
18/09/2025 08:04:11	314	£26.1250	XLON	S7EFNAAC2D
18/09/2025 08:04:11	564	£26.1250	BATE	0300008S3
18/09/2025 08:04:11	599	£26.1250	CHIX	1300008J5
18/09/2025 08:04:19	943	€30.2500	CEUX	2600006OL
18/09/2025 08:04:19	590	€30.2500	XAMS	20250918112897
18/09/2025 08:05:12	387	£26.1500	BATE	0300008V0
18/09/2025 08:05:12	609	£26.1500	XLON	S7EFNAAC8C
18/09/2025 08:05:12	283	£26.1500	BATE	0300008V1
18/09/2025 08:05:12	486	£26.1500	XLON	S7EFNAAC8E
18/09/2025 08:05:12	148	£26.1500	CHIX	1300008NF
18/09/2025 08:05:12	326	£26.1500	CHIX	1300008NF
18/09/2025 08:05:12	527	£26.1500	CHIX	1300008NH
18/09/2025 08:05:12	751	€30.2800	CEUX	26000073K

18/09/2025 08:05:12	665	€30.2800	CEUX	26000073L
18/09/2025 08:05:12	761	€30.2800	XAMS	20250918115969
18/09/2025 08:05:12	661	€30.2800	XAMS	20250918116481
18/09/2025 08:05:46	66	€30.2900	CEUX	2600007BG
18/09/2025 08:05:46	145	€30.2900	XAMS	20250918119297
18/09/2025 08:05:46	252	€30.2900	XAMS	20250918119297
18/09/2025 08:05:46	341	€30.2900	XAMS	20250918119297
18/09/2025 08:05:46	227	€30.2900	CEUX	2600007BJ
18/09/2025 08:05:46	306	€30.2900	XAMS	20250918120065
18/09/2025 08:05:47	372	£26.1550	BATE	0300008W2
18/09/2025 08:05:47	360	£26.1550	XLON	S7EFNAACBQ
18/09/2025 08:05:47	474	£26.1550	CHIX	1300008PB
18/09/2025 08:05:47	141	£26.1550	BATE	0300008W2
18/09/2025 08:06:21	1146	£26.1600	XLON	S7EFNAACDA
18/09/2025 08:06:29	129	€30.2950	CEUX	2600007MS
18/09/2025 08:06:29	411	€30.2950	CEUX	2600007MS
18/09/2025 08:06:29	809	€30.2950	XAMS	20250918121345
18/09/2025 08:06:40	95	£26.1550	CHIX	1300008RV
18/09/2025 08:06:40	340	£26.1550	CHIX	1300008RW
18/09/2025 08:06:42	336	£26.1550	CHIX	1300008RW
18/09/2025 08:06:42	458	£26.1550	BATE	0300008XT
18/09/2025 08:07:10	767	€30.2900	CEUX	2600007UF
18/09/2025 08:07:10	538	€30.2900	XAMS	20250918124673
18/09/2025 08:07:10	10	€30.2900	XAMS	20250918124673
18/09/2025 08:07:24	666	£26.1550	CHIX	1300008TP
18/09/2025 08:07:24	350	£26.1550	XLON	S7EFNAADIX
18/09/2025 08:07:24	983	€30.2850	CEUX	2600007XC
18/09/2025 08:07:24	476	€30.2850	XAMS	20250918127233
18/09/2025 08:07:44	35	£26.1500	BATE	0300008ZK
18/09/2025 08:07:44	267	£26.1500	XLON	S7EFNAADIF
18/09/2025 08:07:44	111	£26.1500	XLON	S7EFNAADIF
18/09/2025 08:07:44	381	£26.1500	CHIX	1300008UW
18/09/2025 08:07:45	259	£26.1500	BATE	0300008ZK
18/09/2025 08:08:02	252	€30.2850	XAMS	20250918130305
18/09/2025 08:08:02	1087	€30.2850	XAMS	20250918130305
18/09/2025 08:08:02	57	€30.2850	XAMS	20250918130305
18/09/2025 08:08:02	57	€30.2850	XAMS	20250918130305
18/09/2025 08:08:20	624	€30.2850	XAMS	20250918132353
18/09/2025 08:08:20	252	€30.2850	XAMS	20250918132353
18/09/2025 08:08:20	663	€30.2850	XAMS	20250918132353
18/09/2025 08:08:35	76	£26.1550	CHIX	1300008X7
18/09/2025 08:08:35	75	£26.1550	CHIX	1300008X8
18/09/2025 08:09:06	143	£26.1550	CHIX	1300008X8
18/09/2025 08:09:06	280	£26.1550	CHIX	1300008Z6
18/09/2025 08:09:06	242	£26.1550	XLON	S7EFNAADNZ
18/09/2025 08:09:06	205	£26.1550	XLON	S7EFNAADN2
18/09/2025 08:09:06	228	£26.1550	BATE	03000091Z
18/09/2025 08:09:06	91	£26.1550	BATE	030000920
18/09/2025 08:09:06	175	£26.1550	BATE	030000920
18/09/2025 08:09:06	702	€30.2850	CEUX	2600008KB
18/09/2025 08:09:06	857	€30.2850	XAMS	20250918139521
18/09/2025 08:09:36	658	£26.1600	BATE	03000092W
18/09/2025 08:09:36	851	£26.1600	XLON	S7EFNAADPS
18/09/2025 08:09:36	663	€30.2900	CEUX	2600008PU
18/09/2025 08:09:36	643	€30.2900	XAMS	20250918140545
18/09/2025 08:09:50	331	€30.2800	CEUX	2600008TL
18/09/2025 08:09:50	368	€30.2800	CEUX	2600008TL
18/09/2025 08:09:50	582	€30.2800	XAMS	20250918143361

18/09/2025 08:10:11	27	£26.1550	BATE	030000948
18/09/2025 08:10:28	635	£30.2950	CEUX	26000094K
18/09/2025 08:10:28	483	£30.2950	XAMS	20250918148481
18/09/2025 08:11:03	511	£30.3000	CEUX	2600009AX
18/09/2025 08:11:03	556	£30.3000	XAMS	20250918153857
18/09/2025 08:11:04	1376	£26.1700	BATE	03000096T
18/09/2025 08:11:04	1557	£26.1700	BATE	03000096U
18/09/2025 08:11:07	312	£26.1600	CHIX	13000094Y
18/09/2025 08:11:07	267	£26.1600	CHIX	13000094Z
18/09/2025 08:11:07	222	£26.1600	BATE	03000096X
18/09/2025 08:11:07	195	£26.1600	XLON	S7EFNAADVX
18/09/2025 08:11:07	265	£26.1600	BATE	03000096Y
18/09/2025 08:11:07	202	£26.1600	XLON	S7EFNAADVY
18/09/2025 08:12:25	38	£26.1850	BATE	0300009A2
18/09/2025 08:12:25	214	£26.1850	BATE	0300009A2
18/09/2025 08:12:25	28	£26.1850	XLON	S7EFNAADZ0
18/09/2025 08:12:25	24	£26.1850	XLON	S7EFNAADZ0
18/09/2025 08:12:25	444	£26.1850	XLON	S7EFNAADZ0
18/09/2025 08:12:25	255	£26.1850	BATE	0300009A4
18/09/2025 08:12:25	3	£26.1850	XLON	S7EFNAADZ4
18/09/2025 08:12:25	28	£26.1850	XLON	S7EFNAADZ4
18/09/2025 08:12:25	24	£26.1850	XLON	S7EFNAADZ4
18/09/2025 08:12:25	335	£26.1850	XLON	S7EFNAADZ4
18/09/2025 08:12:25	98	£26.1850	XLON	S7EFNAADZ4
18/09/2025 08:12:39	731	£30.3100	CEUX	2600009WF
18/09/2025 08:12:39	658	£30.3100	CEUX	2600009WG
18/09/2025 08:12:39	507	£30.3100	XAMS	20250918157441
18/09/2025 08:12:39	669	£30.3100	XAMS	20250918157697
18/09/2025 08:13:02	136	£26.1800	CHIX	13000099K
18/09/2025 08:13:02	136	£26.1800	CHIX	13000099L
18/09/2025 08:13:02	497	£30.3100	CEUX	260000A05
18/09/2025 08:13:03	226	£26.1800	XLON	S7EFNAAD19
18/09/2025 08:13:03	92	£26.1800	BATE	0300009BE
18/09/2025 08:13:03	272	£26.1800	BATE	0300009BE
18/09/2025 08:13:03	225	£26.1800	XLON	S7EFNAAD1A
18/09/2025 08:13:03	317	£26.1800	BATE	0300009BG
18/09/2025 08:13:03	47	£26.1800	BATE	0300009BG
18/09/2025 08:13:03	19	£30.3100	CEUX	260000A05
18/09/2025 08:13:03	89	£30.3100	CEUX	260000A05
18/09/2025 08:13:03	505	£30.3100	CEUX	260000A08
18/09/2025 08:13:03	497	£30.3100	XAMS	20250918158209
18/09/2025 08:13:03	12	£30.3100	XAMS	20250918158209
18/09/2025 08:13:03	7	£30.3100	XAMS	20250918158721
18/09/2025 08:13:03	539	£30.3100	XAMS	20250918158721
18/09/2025 08:13:59	209	£26.1500	XLON	S7EFNAAD40
18/09/2025 08:13:59	209	£26.1500	XLON	S7EFNAAD41
18/09/2025 08:13:59	194	£26.1500	CHIX	1300009BI
18/09/2025 08:13:59	204	£26.1500	CHIX	1300009BJ
18/09/2025 08:13:59	118	£26.1500	BATE	0300009CQ
18/09/2025 08:13:59	35	£26.1500	XLON	S7EFNAAD43
18/09/2025 08:13:59	38	£26.1500	BATE	0300009CR
18/09/2025 08:13:59	76	£26.1500	BATE	0300009CS
18/09/2025 08:13:59	72	£26.1500	XLON	S7EFNAAD44
18/09/2025 08:13:59	72	£26.1500	CHIX	1300009BK
18/09/2025 08:13:59	76	£30.2750	CEUX	260000A9X
18/09/2025 08:13:59	124	£30.2750	CEUX	260000A9X
18/09/2025 08:13:59	324	£30.2750	CEUX	260000A9X
18/09/2025 08:13:59	386	£30.2750	XAMS	20250918162817

18/09/2025 08:14:18	500	€30.2650	XAMS	20250918164865
18/09/2025 08:14:18	466	€30.2650	CEUX	260000ADJ
18/09/2025 08:14:18	140	€30.2650	CEUX	260000ADJ
18/09/2025 08:14:29	260	£26.1300	CHIX	1300009CC
18/09/2025 08:14:29	245	£26.1300	BATE	0300009DH
18/09/2025 08:14:29	114	£26.1300	XLON	S7EFNAAD6Y
18/09/2025 08:14:46	1031	€30.2500	XAMS	20250918182529
18/09/2025 08:15:14	356	£26.1300	XLON	S7EFNAADB0
18/09/2025 08:15:14	250	£26.1300	BATE	0300009FE
18/09/2025 08:15:14	1094	€30.2450	XAMS	20250918185089
18/09/2025 08:15:28	455	£26.1250	CHIX	1300009HG
18/09/2025 08:15:28	322	£26.1250	BATE	0300009GQ
18/09/2025 08:15:45	1082	€30.2400	XAMS	20250918189185
18/09/2025 08:16:05	339	£26.1150	CHIX	1300009KF
18/09/2025 08:16:05	210	£26.1150	BATE	0300009IK
18/09/2025 08:16:05	246	£26.1150	XLON	S7EFNAADFM
18/09/2025 08:16:05	341	€30.2300	CEUX	260000B91
18/09/2025 08:16:05	328	€30.2300	XAMS	20250918189953
18/09/2025 08:16:30	146	£26.0750	CHIX	1300009LE
18/09/2025 08:16:30	60	£26.0750	CHIX	1300009LE
18/09/2025 08:16:30	205	£26.0750	BATE	0300009J5
18/09/2025 08:16:48	48	£26.0750	XLON	S7EFNAAEIN
18/09/2025 08:16:48	77	£26.0750	CHIX	1300009M3
18/09/2025 08:16:48	87	£26.0750	BATE	0300009JK
18/09/2025 08:16:48	310	€30.1850	CEUX	260000BGE
18/09/2025 08:16:48	361	€30.1850	XAMS	20250918195585
18/09/2025 08:17:17	200	£26.0800	XLON	S7EFNAAEJN
18/09/2025 08:17:17	215	£26.0800	CHIX	1300009NO
18/09/2025 08:17:24	158	£26.0800	BATE	0300009KO
18/09/2025 08:17:24	18	£26.0800	CHIX	1300009NO
18/09/2025 08:18:20	613	£26.0950	XLON	S7EFNAAEL6
18/09/2025 08:18:20	645	£26.0950	XLON	S7EFNAAEL7
18/09/2025 08:18:20	446	€30.2100	CEUX	260000C01
18/09/2025 08:18:20	318	€30.2100	CEUX	260000C02
18/09/2025 08:18:20	151	€30.2100	CEUX	260000C05
18/09/2025 08:18:46	420	€30.2100	XAMS	20250918197633
18/09/2025 08:18:46	439	€30.2100	XAMS	20250918197889
18/09/2025 08:18:46	419	€30.2100	CEUX	260000C79
18/09/2025 08:18:46	442	€30.2100	CEUX	260000C7A
18/09/2025 08:19:15	91	£26.1100	XLON	S7EFNAAEO6
18/09/2025 08:19:15	110	£26.1100	XLON	S7EFNAAEO7
18/09/2025 08:19:15	224	£26.1100	BATE	0300009OO
18/09/2025 08:19:15	142	£26.1100	CHIX	1300009ST
18/09/2025 08:19:15	223	£26.1100	BATE	0300009OP
18/09/2025 08:19:15	141	£26.1100	CHIX	1300009SU
18/09/2025 08:19:15	685	€30.2250	XAMS	20250918199937
18/09/2025 08:19:31	336	€30.2050	CEUX	260000CIA
18/09/2025 08:19:31	346	€30.2050	XAMS	20250918201985
18/09/2025 08:19:42	150	£26.0900	XLON	S7EFNAAEQI
18/09/2025 08:19:42	140	£26.0900	CHIX	1300009U6
18/09/2025 08:19:47	144	£26.0900	BATE	0300009Q0
18/09/2025 08:20:04	33	£26.0950	XLON	S7EFNAAERV
18/09/2025 08:20:04	830	€30.2050	XAMS	20250918206081
18/09/2025 08:20:22	279	£26.0900	CHIX	1300009VT
18/09/2025 08:20:22	288	£26.0900	XLON	S7EFNAAERC
18/09/2025 08:20:22	198	£26.0900	XLON	S7EFNAAERD
18/09/2025 08:20:59	869	€30.2050	XAMS	20250918209153
18/09/2025 08:21:00	22	£26.0950	BATE	0300009RU

18/09/2025 08:21:04	361	£26.0950	XLON	S7EFNAAEUI
18/09/2025 08:21:04	250	£26.0950	XLON	S7EFNAAEUJ
18/09/2025 08:21:04	356	£26.0950	XLON	S7EFNAAEUM
18/09/2025 08:21:04	69	£26.0950	XLON	S7EFNAAEUN
18/09/2025 08:21:04	155	£26.0950	XLON	S7EFNAAEUN
18/09/2025 08:21:11	339	€30.2000	CEUX	260000D5A
18/09/2025 08:21:11	197	€30.2000	XAMS	20250918210689
18/09/2025 08:21:11	157	€30.2000	XAMS	20250918210689
18/09/2025 08:21:34	127	£26.0800	XLON	S7EFNAAEUZ
18/09/2025 08:21:37	91	£26.0850	BATE	0300009SF
18/09/2025 08:21:37	119	£26.0850	CHIX	1300009YZ
18/09/2025 08:21:37	124	£26.0850	XLON	S7EFNAAEU2
18/09/2025 08:21:51	281	€30.1900	CEUX	260000DDY
18/09/2025 08:21:51	56	€30.1900	XAMS	20250918215297
18/09/2025 08:21:51	280	€30.1900	XAMS	20250918215297
18/09/2025 08:21:51	23	€30.1900	XAMS	20250918215297
18/09/2025 08:22:13	229	€30.1900	CEUX	260000DIQ
18/09/2025 08:22:13	224	€30.1900	XAMS	20250918216577
18/09/2025 08:22:16	153	£26.0800	BATE	0300009U3
18/09/2025 08:22:16	157	£26.0800	CHIX	130000A0W
18/09/2025 08:22:16	151	£26.0800	XLON	S7EFNAAEWV
18/09/2025 08:22:49	165	£26.0750	XLON	S7EFNAAEXU
18/09/2025 08:22:49	171	£26.0750	CHIX	130000A23
18/09/2025 08:22:49	125	£26.0750	BATE	0300009UO
18/09/2025 08:22:49	9	£26.0750	BATE	0300009UO
18/09/2025 08:22:49	217	€30.1800	CEUX	260000DQL
18/09/2025 08:22:49	2	€30.1800	CEUX	260000DQL
18/09/2025 08:22:49	235	€30.1800	XAMS	20250918220673
18/09/2025 08:23:28	88	£26.0850	XLON	S7EFNAAEZK
18/09/2025 08:23:28	155	£26.0850	BATE	0300009VL
18/09/2025 08:23:28	86	£26.0850	CHIX	130000A3L
18/09/2025 08:23:28	281	€30.1900	CEUX	260000DZ6
18/09/2025 08:23:28	355	€30.1900	XAMS	20250918239105
18/09/2025 08:23:28	313	€30.1850	XAMS	20250918240897
18/09/2025 08:23:28	322	€30.1850	CEUX	260000DZ9
18/09/2025 08:24:37	265	£26.0850	XLON	S7EFNAAE1X
18/09/2025 08:24:37	73	£26.0850	XLON	S7EFNAAE1X
18/09/2025 08:24:37	323	£26.0850	XLON	S7EFNAAE1Z
18/09/2025 08:24:37	385	€30.1900	CEUX	260000EHS
18/09/2025 08:24:37	228	€30.1900	CEUX	260000EHT
18/09/2025 08:24:37	293	€30.1900	XAMS	20250918245249
18/09/2025 08:24:37	198	€30.1900	XAMS	20250918245505
18/09/2025 08:24:42	139	£26.0850	XLON	S7EFNAAE2P
18/09/2025 08:24:42	468	£26.0850	XLON	S7EFNAAE2Q
18/09/2025 08:24:48	31	€30.1900	XAMS	20250918246529
18/09/2025 08:25:06	135	£26.0800	CHIX	130000A70
18/09/2025 08:25:06	121	£26.0800	XLON	S7EFNAAE23
18/09/2025 08:25:06	198	£26.0800	XLON	S7EFNAAE24
18/09/2025 08:26:09	121	£26.0800	BATE	0300009ZW
18/09/2025 08:26:09	92	£26.0800	BATE	0300009ZY
18/09/2025 08:26:09	189	£26.0800	CHIX	130000A8B
18/09/2025 08:26:09	150	£26.0800	XLON	S7EFNAAE36
18/09/2025 08:26:09	109	£26.0800	XLON	S7EFNAAE38
18/09/2025 08:26:09	117	£26.0800	CHIX	130000A8D
18/09/2025 08:26:09	308	€30.1850	CEUX	260000F5U
18/09/2025 08:26:09	47	€30.1850	CEUX	260000F5U
18/09/2025 08:26:09	338	€30.1850	CEUX	260000F5X
18/09/2025 08:26:09	293	€30.1850	XAMS	20250918249089

18/09/2025 08:26:09	305	€30.1850	XAMS	20250918249601
18/09/2025 08:26:19	269	€30.1800	CEUX	260000FB6
18/09/2025 08:26:19	202	€30.1800	XAMS	20250918251649
18/09/2025 08:26:49	253	€30.1800	CEUX	260000FF0
18/09/2025 08:27:02	95	€30.1800	CEUX	260000FHV
18/09/2025 08:27:02	117	€30.1800	XAMS	20250918256513
18/09/2025 08:27:39	318	£26.0750	CHIX	130000AC6
18/09/2025 08:27:39	308	£26.0750	CHIX	130000AC7
18/09/2025 08:27:39	214	€30.1750	CEUX	260000FRG
18/09/2025 08:27:39	151	€30.1750	XAMS	20250918257281
18/09/2025 08:27:39	71	€30.1750	XAMS	20250918257281
18/09/2025 08:27:39	447	€30.1750	XAMS	20250918258305
18/09/2025 08:28:35	326	£26.0900	CHIX	130000AEO
18/09/2025 08:28:35	206	£26.0900	CHIX	130000AEP
18/09/2025 08:28:35	111	£26.0900	CHIX	130000AEP
18/09/2025 08:28:35	252	€30.1950	XAMS	20250918263937
18/09/2025 08:28:35	390	€30.1950	XAMS	20250918263937
18/09/2025 08:28:35	660	€30.1950	XAMS	20250918264961
18/09/2025 08:28:42	270	£26.0900	CHIX	130000AEW
18/09/2025 08:28:42	213	£26.0900	XLON	S7EFNAAE8X
18/09/2025 08:29:09	190	£26.0850	CHIX	130000AFP
18/09/2025 08:29:09	131	£26.0850	XLON	S7EFNAAE9X
18/09/2025 08:29:09	118	€30.1900	CEUX	260000G93
18/09/2025 08:29:09	372	€30.1900	CEUX	260000G93
18/09/2025 08:29:09	364	€30.1900	XAMS	20250918265729
18/09/2025 08:29:15	146	£26.0850	BATE	030000A5G
18/09/2025 08:29:20	159	£26.0800	CHIX	130000AG1
18/09/2025 08:29:20	162	£26.0800	XLON	S7EFNAAE98
18/09/2025 08:29:20	164	£26.0800	XLON	S7EFNAAE99
18/09/2025 08:29:37	387	€30.1850	CEUX	260000GFA
18/09/2025 08:29:37	489	€30.1850	XAMS	20250918269569
18/09/2025 08:29:59	98	£26.0800	XLON	S7EFNAAECP
18/09/2025 08:29:59	161	£26.0800	CHIX	130000AH9
18/09/2025 08:29:59	199	£26.0800	BATE	030000A6K
18/09/2025 08:30:05	51	€30.1700	CEUX	260000GPK
18/09/2025 08:30:05	364	€30.1700	CEUX	260000GPK
18/09/2025 08:30:05	56	€30.1700	CEUX	260000GPK
18/09/2025 08:30:05	363	€30.1700	XAMS	20250918271105
18/09/2025 08:30:28	47	£26.0700	XLON	S7EFNAAEEQ
18/09/2025 08:30:28	5	£26.0700	XLON	S7EFNAAEEQ
18/09/2025 08:30:28	201	£26.0700	CHIX	130000AIG
18/09/2025 08:30:28	151	£26.0700	XLON	S7EFNAAEEQ
18/09/2025 08:30:41	80	£26.0700	XLON	S7EFNAAEEW
18/09/2025 08:30:41	77	£26.0700	CHIX	130000AIZ
18/09/2025 08:30:41	55	£26.0700	XLON	S7EFNAAEEY
18/09/2025 08:30:41	303	€30.1700	CEUX	260000GYB
18/09/2025 08:30:41	144	€30.1700	CEUX	260000GYB
18/09/2025 08:30:41	401	€30.1700	XAMS	20250918272129
18/09/2025 08:30:50	160	£26.0650	XLON	S7EFNAAEE3
18/09/2025 08:30:50	226	£26.0650	CHIX	130000AJ8
18/09/2025 08:30:50	199	£26.0650	BATE	030000A90
18/09/2025 08:31:06	252	€30.1650	CEUX	260000H6R
18/09/2025 08:31:06	142	€30.1650	CEUX	260000H6R
18/09/2025 08:31:06	6	€30.1650	CEUX	260000H6R
18/09/2025 08:31:06	284	€30.1650	XAMS	20250918273665
18/09/2025 08:31:42	19	£26.0600	BATE	030000AAI
18/09/2025 08:31:42	132	£26.0600	XLON	S7EFNAAFHG
18/09/2025 08:31:42	168	£26.0600	CHIX	130000AKJ

18/09/2025 08:31:42	252	€30.1600	XAMS	20250918274177
18/09/2025 08:31:42	44	€30.1600	XAMS	20250918274177
18/09/2025 08:31:42	353	€30.1600	CEUX	260000HHX
18/09/2025 08:31:43	47	£26.0600	BATE	030000AAJ
18/09/2025 08:31:43	48	£26.0600	XLON	S7EFNAAFHI
18/09/2025 08:31:43	50	£26.0600	CHIX	130000AKK
18/09/2025 08:32:28	250	£26.0700	XLON	S7EFNAAFKG
18/09/2025 08:32:28	246	£26.0700	XLON	S7EFNAAFKH
18/09/2025 08:32:28	322	£26.0700	CHIX	130000AN2
18/09/2025 08:32:28	463	€30.1650	XAMS	20250918276993
18/09/2025 08:32:30	14	£26.0700	CHIX	130000AN2
18/09/2025 08:32:30	244	£26.0700	CHIX	130000AN5
18/09/2025 08:34:30	180	£26.0700	XLON	S7EFNAAFO8
18/09/2025 08:34:30	208	£26.0700	XLON	S7EFNAAFOC
18/09/2025 08:34:30	170	£26.0700	CHIX	130000AQ8
18/09/2025 08:34:30	5	£26.0700	CHIX	130000AQ8
18/09/2025 08:34:30	216	£26.0700	CHIX	130000AQD
18/09/2025 08:34:30	253	£26.0700	XLON	S7EFNAAFPK
18/09/2025 08:34:30	8	£26.0700	XLON	S7EFNAAFPK
18/09/2025 08:34:30	173	£26.0700	XLON	S7EFNAAFPM
18/09/2025 08:34:30	164	£26.0650	BATE	030000AFZ
18/09/2025 08:34:30	145	£26.0650	CHIX	130000AQF
18/09/2025 08:34:30	158	£26.0650	XLON	S7EFNAAFPQ
18/09/2025 08:34:30	1318	€30.1700	XAMS	20250918279553
18/09/2025 08:34:30	458	€30.1700	XAMS	20250918279809
18/09/2025 08:34:30	270	€30.1650	CEUX	260000IJH
18/09/2025 08:34:30	382	€30.1650	XAMS	20250918283393
18/09/2025 08:34:30	244	€30.1650	CEUX	260000IJI
18/09/2025 08:34:30	4	€30.1650	XAMS	20250918283905
18/09/2025 08:34:30	394	€30.1650	XAMS	20250918283905
18/09/2025 08:34:31	397	€30.1650	CEUX	260000IK0
18/09/2025 08:34:31	276	€30.1650	CEUX	260000IK1
18/09/2025 08:34:31	298	€30.1650	XAMS	20250918284673
18/09/2025 08:34:31	323	€30.1650	XAMS	20250918284929
18/09/2025 08:34:31	83	€30.1650	XAMS	20250918285185
18/09/2025 08:34:33	164	£26.0650	XLON	S7EFNAAFPR
18/09/2025 08:34:33	151	£26.0650	CHIX	130000AQI
18/09/2025 08:34:33	57	£26.0650	BATE	030000AG1
18/09/2025 08:34:33	114	£26.0650	BATE	030000AG1
18/09/2025 08:34:46	162	£26.0600	XLON	S7EFNAAFQ5
18/09/2025 08:34:52	97	£26.0650	BATE	030000AH9
18/09/2025 08:34:52	103	£26.0650	CHIX	130000ART
18/09/2025 08:34:52	109	£26.0650	XLON	S7EFNAAFRY
18/09/2025 08:35:07	688	€30.1650	XAMS	20250918293633
18/09/2025 08:36:31	114	£26.0700	XLON	S7EFNAAF4
18/09/2025 08:36:37	643	€30.1800	XAMS	20250918300545
18/09/2025 08:36:37	40	€30.1800	XAMS	20250918300545
18/09/2025 08:36:37	643	€30.1800	XAMS	20250918302081
18/09/2025 08:36:37	5	€30.1800	XAMS	20250918302081
18/09/2025 08:36:37	489	€30.1800	XAMS	20250918302593
18/09/2025 08:36:37	17	€30.1800	XAMS	20250918302593
18/09/2025 08:36:37	166	€30.1800	XAMS	20250918302593
18/09/2025 08:37:00	656	€30.1900	XAMS	20250918304129
18/09/2025 08:37:00	642	€30.1900	XAMS	20250918304385
18/09/2025 08:37:11	330	£26.0850	CHIX	130000AVN
18/09/2025 08:37:11	19	£26.0850	CHIX	130000AVO
18/09/2025 08:37:51	484	£26.0950	XLON	S7EFNAAF0I
18/09/2025 08:37:51	107	£26.0950	XLON	S7EFNAAF0I

18/09/2025 08:37:51	492	£26.0950	XLON	S7EFNAAF0K
18/09/2025 08:37:51	93	£26.0950	XLON	S7EFNAAF0K
18/09/2025 08:37:52	312	£26.0900	XLON	S7EFNAAF0P
18/09/2025 08:37:52	321	£26.0900	XLON	S7EFNAAF0Q
18/09/2025 08:37:54	38	£26.0900	CHIX	130000AWK
18/09/2025 08:37:57	318	£26.0900	CHIX	130000AWX
18/09/2025 08:37:57	181	£26.0900	XLON	S7EFNAAF03
18/09/2025 08:38:00	107	£26.0900	CHIX	130000AWY
18/09/2025 08:38:33	31	£26.0950	XLON	S7EFNAAF2N
18/09/2025 08:39:06	113	€30.2100	CEUX	260000K16
18/09/2025 08:39:06	112	€30.2100	CEUX	260000K16
18/09/2025 08:39:06	214	€30.2100	XAMS	20250918307457
18/09/2025 08:39:06	429	€30.2100	XAMS	20250918307713
18/09/2025 08:39:06	19	€30.2100	XAMS	20250918307713
18/09/2025 08:39:50	450	€30.2150	XAMS	20250918309249
18/09/2025 08:40:13	610	£26.1100	XLON	S7EFNAAF59
18/09/2025 08:40:13	609	£26.1100	XLON	S7EFNAAF5A
18/09/2025 08:40:13	474	€30.2200	XAMS	20250918310785
18/09/2025 08:40:13	444	€30.2200	XAMS	20250918311041
18/09/2025 08:40:17	464	£26.1100	XLON	S7EFNAAF5C
18/09/2025 08:40:17	8	£26.1100	XLON	S7EFNAAF5C
18/09/2025 08:40:18	3	£26.1050	BATE	030000AR8
18/09/2025 08:41:12	464	£26.1150	XLON	S7EFNAAF75
18/09/2025 08:41:12	7	£26.1150	XLON	S7EFNAAF75
18/09/2025 08:41:18	242	€30.2200	XAMS	20250918312065
18/09/2025 08:41:53	450	£26.1100	XLON	S7EFNAAF8W
18/09/2025 08:41:53	336	£26.1100	XLON	S7EFNAAF8X
18/09/2025 08:41:53	168	€30.2200	CEUX	260000KUP
18/09/2025 08:41:53	201	€30.2200	CEUX	260000KUP
18/09/2025 08:41:53	132	€30.2200	CEUX	260000KUR
18/09/2025 08:41:53	287	€30.2200	XAMS	20250918313089
18/09/2025 08:41:53	105	€30.2200	XAMS	20250918313345
18/09/2025 08:42:15	335	£26.1150	XLON	S7EFNAAF9P
18/09/2025 08:42:15	225	£26.1150	XLON	S7EFNAAF9Q
18/09/2025 08:42:15	103	£26.1150	XLON	S7EFNAAF9Q
18/09/2025 08:42:15	329	€30.2200	CEUX	260000KZA
18/09/2025 08:42:15	52	€30.2200	CEUX	260000KZA
18/09/2025 08:42:15	383	€30.2200	CEUX	260000KZC
18/09/2025 08:42:15	299	€30.2200	XAMS	20250918314369
18/09/2025 08:42:15	295	€30.2200	XAMS	20250918315137
18/09/2025 08:42:56	82	€30.2250	CEUX	260000L74
18/09/2025 08:43:01	321	£26.1150	XLON	S7EFNAAFBG
18/09/2025 08:43:01	79	£26.1150	XLON	S7EFNAAFBH
18/09/2025 08:43:01	238	£26.1150	XLON	S7EFNAAFBH
18/09/2025 08:43:01	343	€30.2250	CEUX	260000L7V
18/09/2025 08:43:01	268	€30.2250	XAMS	20250918316673
18/09/2025 08:43:03	479	£26.1100	XLON	S7EFNAAFBJ
18/09/2025 08:43:03	463	£26.1100	XLON	S7EFNAAFBK
18/09/2025 08:43:24	332	€30.2150	XAMS	20250918321025
18/09/2025 08:43:24	168	€30.2150	XAMS	20250918321025
18/09/2025 08:43:24	6	€30.2150	XAMS	20250918321025
18/09/2025 08:43:24	353	€30.2150	CEUX	260000LB7
18/09/2025 08:43:50	764	€30.2150	CEUX	260000LDY
18/09/2025 08:43:50	100	€30.2150	XAMS	20250918325633
18/09/2025 08:44:24	176	£26.1050	XLON	S7EFNAAFDH
18/09/2025 08:44:24	165	£26.1050	BATE	030000AX9
18/09/2025 08:44:24	247	£26.1050	CHIX	130000B7T
18/09/2025 08:44:24	272	€30.2100	CEUX	260000LKT

18/09/2025 08:44:24	187	€30.2100	XAMS	20250918327169
18/09/2025 08:44:57	459	€30.2150	CEUX	260000LQD
18/09/2025 08:45:29	223	£26.1050	XLON	S7EFNABGHT
18/09/2025 08:45:29	158	£26.1050	XLON	S7EFNABGHU
18/09/2025 08:45:29	164	£26.1050	BATE	030000AZ5
18/09/2025 08:45:29	131	£26.1050	BATE	030000AZ6
18/09/2025 08:45:29	219	£26.1050	CHIX	130000BA3
18/09/2025 08:45:29	192	£26.1050	CHIX	130000BA4
18/09/2025 08:45:29	249	€30.2100	CEUX	260000LXJ
18/09/2025 08:45:29	204	€30.2100	XAMS	20250918329217
18/09/2025 08:45:38	69	£26.1050	BATE	030000AZX
18/09/2025 08:45:38	71	£26.1050	BATE	030000AZX
18/09/2025 08:45:46	28	£26.1050	CHIX	130000BBB
18/09/2025 08:45:50	219	£26.1100	CHIX	130000BBK
18/09/2025 08:46:09	164	€30.2200	XAMS	20250918341761
18/09/2025 08:46:09	282	€30.2200	CEUX	260000M5V
18/09/2025 08:46:20	62	£26.1100	CHIX	130000BD0
18/09/2025 08:46:20	125	€30.2200	XAMS	20250918342785
18/09/2025 08:46:20	400	€30.2200	CEUX	260000M8Z
18/09/2025 08:46:20	14	€30.2200	XAMS	20250918342785
18/09/2025 08:46:20	156	€30.2200	XAMS	20250918342785
18/09/2025 08:46:46	370	£26.1250	XLON	S7EFNABGN2
18/09/2025 08:46:46	44	£26.1250	CHIX	130000BDN
18/09/2025 08:46:46	552	£26.1250	CHIX	130000BDO
18/09/2025 08:46:46	688	€30.2350	XAMS	20250918346113
18/09/2025 08:46:59	354	£26.1200	XLON	S7EFNABGOR
18/09/2025 08:46:59	536	£26.1200	CHIX	130000BDX
18/09/2025 08:47:33	149	£26.1200	XLON	S7EFNABGPX
18/09/2025 08:47:54	86	£26.1200	BATE	030000B3O
18/09/2025 08:47:54	131	£26.1200	BATE	030000B3P
18/09/2025 08:47:54	2	£26.1200	CHIX	130000BFI
18/09/2025 08:47:54	120	£26.1200	XLON	S7EFNABGRH
18/09/2025 08:47:54	158	£26.1200	XLON	S7EFNABGRJ
18/09/2025 08:47:54	21	£26.1200	CHIX	130000BFI
18/09/2025 08:47:54	99	£26.1200	CHIX	130000BFI
18/09/2025 08:47:54	189	£26.1200	CHIX	130000BFL
18/09/2025 08:47:54	94	€30.2250	CEUX	260000MKG
18/09/2025 08:47:54	138	€30.2250	CEUX	260000MKG
18/09/2025 08:47:54	170	€30.2250	CEUX	260000MKI
18/09/2025 08:47:54	86	€30.2250	CEUX	260000MKI
18/09/2025 08:47:54	224	€30.2250	XAMS	20250918349441
18/09/2025 08:47:54	199	€30.2250	XAMS	20250918349953
18/09/2025 08:48:18	240	€30.2250	CEUX	260000MNC
18/09/2025 08:48:18	204	€30.2250	XAMS	20250918350209
18/09/2025 08:49:08	338	£26.1200	XLON	S7EFNABGU3
18/09/2025 08:49:44	328	£26.1250	CHIX	130000BJ8
18/09/2025 08:49:44	323	£26.1250	CHIX	130000BJ9
18/09/2025 08:49:44	266	€30.2400	CEUX	260000N0X
18/09/2025 08:49:44	236	€30.2400	CEUX	260000N0Y
18/09/2025 08:49:44	207	€30.2400	XAMS	20250918351745
18/09/2025 08:49:44	216	€30.2400	XAMS	20250918352001
18/09/2025 08:49:44	113	€30.2350	CEUX	260000N11
18/09/2025 08:49:44	140	€30.2350	CEUX	260000N11
18/09/2025 08:49:44	183	€30.2350	XAMS	20250918354049
18/09/2025 08:49:54	47	£26.1250	BATE	030000B6T
18/09/2025 08:49:58	94	£26.1250	XLON	S7EFNABGXQ
18/09/2025 08:49:58	133	£26.1250	CHIX	130000BJP
18/09/2025 08:49:58	56	£26.1250	BATE	030000B6T

18/09/2025 08:50:51	135	£26.1250	CHIX	130000BL5
18/09/2025 08:50:51	22	£26.1250	CHIX	130000BL6
18/09/2025 08:50:51	95	£26.1250	XLON	S7EFNABGZX
18/09/2025 08:50:51	103	£26.1250	XLON	S7EFNABGZY
18/09/2025 08:50:51	114	£26.1250	CHIX	130000BL6
18/09/2025 08:50:51	20	£26.1250	BATE	030000B88
18/09/2025 08:50:51	83	£26.1250	BATE	030000B88
18/09/2025 08:50:51	76	£26.1250	BATE	030000B8A
18/09/2025 08:50:51	18	£26.1250	BATE	030000B8A
18/09/2025 08:50:51	258	€30.2350	CEUX	260000NAM
18/09/2025 08:50:51	263	€30.2350	CEUX	260000NAN
18/09/2025 08:50:51	182	€30.2350	XAMS	20250918360961
18/09/2025 08:50:51	213	€30.2350	XAMS	20250918361217
18/09/2025 08:51:43	268	€30.2350	CEUX	260000NJK
18/09/2025 08:51:43	189	€30.2350	XAMS	20250918362497
18/09/2025 08:52:08	210	£26.1250	CHIX	130000BNT
18/09/2025 08:52:08	66	£26.1250	XLON	S7EFNABG23
18/09/2025 08:52:08	197	£26.1250	XLON	S7EFNABG23
18/09/2025 08:52:08	180	£26.1250	XLON	S7EFNABG25
18/09/2025 08:52:08	303	£26.1250	XLON	S7EFNABG25
18/09/2025 08:52:09	36	£26.1200	BATE	030000BA5
18/09/2025 08:52:11	18	£26.1200	BATE	030000BA5
18/09/2025 08:52:11	123	£26.1200	XLON	S7EFNABG2A
18/09/2025 08:52:11	18	£26.1200	CHIX	130000BO0
18/09/2025 08:52:11	189	£26.1200	XLON	S7EFNABG2B
18/09/2025 08:52:11	107	£26.1200	CHIX	130000BO0
18/09/2025 08:52:11	119	£26.1200	CHIX	130000BO2
18/09/2025 08:52:18	168	€30.2350	XAMS	20250918363521
18/09/2025 08:52:18	3	€30.2350	XAMS	20250918363521
18/09/2025 08:52:18	151	€30.2350	CEUX	260000NO9
18/09/2025 08:52:18	127	€30.2350	CEUX	260000NO9
18/09/2025 08:52:19	162	£26.1200	BATE	030000BAM
18/09/2025 08:52:25	61	£26.1200	XLON	S7EFNABG35
18/09/2025 08:53:27	11	£26.1300	CHIX	130000BQG
18/09/2025 08:54:18	462	£26.1350	XLON	S7EFNABGCV
18/09/2025 08:54:18	252	€30.2550	XAMS	20250918366337
18/09/2025 08:54:18	200	€30.2550	XAMS	20250918366337
18/09/2025 08:54:18	443	€30.2550	XAMS	20250918366849
18/09/2025 08:54:18	1	€30.2550	CEUX	260000O7U
18/09/2025 08:54:40	474	€30.2550	XAMS	20250918367105
18/09/2025 08:54:40	169	€30.2550	XAMS	20250918367361
18/09/2025 08:54:40	266	€30.2550	XAMS	20250918367361
18/09/2025 08:55:09	82	€30.2650	CEUX	260000OGF
18/09/2025 08:55:12	55	£26.1400	XLON	S7EFNABGDQ
18/09/2025 08:55:12	62	£26.1400	CHIX	130000BU0
18/09/2025 08:55:12	146	£26.1400	CHIX	130000BU1
18/09/2025 08:55:12	46	£26.1400	BATE	030000BG4
18/09/2025 08:55:12	108	£26.1400	BATE	030000BG5
18/09/2025 08:55:12	333	£26.1400	XLON	S7EFNABGDR
18/09/2025 08:55:12	45	£26.1400	XLON	S7EFNABGDU
18/09/2025 08:55:18	50	£26.1400	BATE	030000BGC
18/09/2025 08:55:25	111	£26.1400	XLON	S7EFNABGEI
18/09/2025 08:55:25	120	£26.1400	XLON	S7EFNABGEJ
18/09/2025 08:55:25	113	£26.1400	CHIX	130000BV2
18/09/2025 08:55:25	121	£26.1400	CHIX	130000BV3
18/09/2025 08:55:25	34	£26.1400	BATE	030000BGC
18/09/2025 08:55:25	90	£26.1400	BATE	030000BH4
18/09/2025 08:56:00	224	€30.2650	CEUX	260000ONL

18/09/2025 08:56:00	220	€30.2650	CEUX	260000ONM
18/09/2025 08:56:00	231	€30.2650	XAMS	20250918369921
18/09/2025 08:56:00	238	€30.2650	XAMS	20250918370177
18/09/2025 08:56:30	237	€30.2750	XAMS	20250918372737
18/09/2025 08:56:30	167	€30.2750	XAMS	20250918372993
18/09/2025 08:56:30	49	€30.2750	XAMS	20250918372993
18/09/2025 08:56:34	242	€30.2750	CEUX	260000OVJ
18/09/2025 08:56:34	238	€30.2750	CEUX	260000OVK
18/09/2025 08:56:40	130	£26.1500	XLON	S7EFNABHJK
18/09/2025 08:56:40	252	£26.1500	XLON	S7EFNABHJL
18/09/2025 08:56:40	98	£26.1500	CHIX	130000BXA
18/09/2025 08:56:40	94	£26.1500	BATE	030000BIF
18/09/2025 08:56:40	181	£26.1500	BATE	030000BIG
18/09/2025 08:56:40	189	£26.1500	CHIX	130000BXB
18/09/2025 08:57:35	229	€30.2800	XAMS	20250918377089
18/09/2025 08:57:35	431	€30.2800	XAMS	20250918377089
18/09/2025 08:57:35	461	€30.2800	XAMS	20250918377601
18/09/2025 08:57:51	339	€30.2800	XAMS	20250918378113
18/09/2025 08:57:51	213	€30.2800	CEUX	260000P5R
18/09/2025 08:57:51	123	€30.2800	CEUX	260000P5R
18/09/2025 08:59:00	374	€30.2800	XAMS	20250918378625
18/09/2025 08:59:00	62	€30.2800	XAMS	20250918378625
18/09/2025 08:59:00	372	€30.2800	XAMS	20250918379137
18/09/2025 08:59:00	92	€30.2800	XAMS	20250918379393
18/09/2025 08:59:00	159	€30.2800	XAMS	20250918379649
18/09/2025 08:59:11	326	€30.2900	XAMS	20250918381953
18/09/2025 08:59:11	342	€30.2900	XAMS	20250918382209
18/09/2025 08:59:11	189	€30.2900	CEUX	260000PIM
18/09/2025 08:59:11	132	€30.2900	CEUX	260000PIM
18/09/2025 08:59:11	177	€30.2900	CEUX	260000PIP
18/09/2025 08:59:12	183	£26.1700	XLON	S7EFNABHWL
18/09/2025 08:59:12	153	£26.1700	XLON	S7EFNABHWN
18/09/2025 08:59:12	253	£26.1700	CHIX	130000C2G
18/09/2025 08:59:12	187	£26.1700	BATE	030000BMO
18/09/2025 08:59:12	126	£26.1700	BATE	030000BMQ
18/09/2025 08:59:12	212	£26.1700	CHIX	130000C2I
18/09/2025 08:59:12	474	£26.1700	XLON	S7EFNABHWO
18/09/2025 08:59:12	57	£26.1700	XLON	S7EFNABHWP
18/09/2025 08:59:12	156	£26.1700	XLON	S7EFNABHWP
18/09/2025 08:59:12	269	£26.1700	XLON	S7EFNABHWP
18/09/2025 08:59:13	163	£26.1650	BATE	030000BMV
18/09/2025 08:59:13	75	£26.1650	BATE	030000BMW
18/09/2025 08:59:14	97	£26.1650	BATE	030000BMW
18/09/2025 08:59:14	170	£26.1650	CHIX	130000C2K
18/09/2025 08:59:14	150	£26.1650	CHIX	130000C2L
18/09/2025 08:59:14	130	£26.1650	XLON	S7EFNABHWV
18/09/2025 08:59:14	136	£26.1650	XLON	S7EFNABHWW
18/09/2025 08:59:14	28	£26.1650	CHIX	130000C2L
18/09/2025 08:59:49	17	£26.1600	BATE	030000BNO
18/09/2025 09:00:01	144	£26.1650	XLON	S7EFNABHY1
18/09/2025 09:00:01	77	£26.1650	BATE	030000BO7
18/09/2025 09:00:01	62	£26.1650	BATE	030000BO7
18/09/2025 09:00:01	64	£26.1650	XLON	S7EFNABHY3
18/09/2025 09:00:01	127	£26.1650	XLON	S7EFNABHY3
18/09/2025 09:00:18	127	£26.1700	BATE	030000BPA
18/09/2025 09:00:25	248	£26.1700	XLON	S7EFNABH02
18/09/2025 09:00:25	247	£26.1700	CHIX	130000C67
18/09/2025 09:00:25	134	£26.1700	BATE	030000BPA

18/09/2025 09:00:32	254	€30.2900	CEUX	260000Q0Y
18/09/2025 09:00:32	404	€30.2900	XAMS	20250918384257
18/09/2025 09:00:43	271	£26.1700	CHIX	130000C79
18/09/2025 09:00:43	287	£26.1700	BATE	030000BQF
18/09/2025 09:00:43	210	£26.1700	XLON	S7EFNABH1S
18/09/2025 09:00:43	364	€30.2900	CEUX	260000Q2E
18/09/2025 09:00:43	8	€30.2900	CEUX	260000Q2E
18/09/2025 09:00:43	265	€30.2900	XAMS	20250918385537
18/09/2025 09:01:30	239	£26.1650	XLON	S7EFNABH3A
18/09/2025 09:01:30	275	£26.1650	BATE	030000BRH
18/09/2025 09:01:30	251	£26.1650	CHIX	130000C8G
18/09/2025 09:01:30	499	€30.2850	CEUX	260000QAD
18/09/2025 09:01:30	364	€30.2850	XAMS	20250918387585
18/09/2025 09:01:36	117	£26.1600	XLON	S7EFNABH4I
18/09/2025 09:01:36	83	£26.1600	XLON	S7EFNABH4I
18/09/2025 09:01:36	271	£26.1600	BATE	030000BRR
18/09/2025 09:01:36	265	£26.1600	CHIX	130000C8P
18/09/2025 09:01:51	514	€30.2800	CEUX	260000QH9
18/09/2025 09:01:51	345	€30.2800	XAMS	20250918388865
18/09/2025 09:03:29	331	£26.1750	XLON	S7EFNABH9T
18/09/2025 09:03:29	293	£26.1750	XLON	S7EFNABH9U
18/09/2025 09:03:29	22	£26.1750	XLON	S7EFNABH9U
18/09/2025 09:03:29	324	€30.3000	CEUX	260000R2R
18/09/2025 09:03:29	187	€30.3000	CEUX	260000R2R
18/09/2025 09:03:29	549	€30.3000	CEUX	260000R2T
18/09/2025 09:03:29	340	€30.3000	XAMS	20250918393473
18/09/2025 09:03:29	365	€30.3000	XAMS	20250918393729
18/09/2025 09:03:29	444	€30.2950	CEUX	260000R2Z
18/09/2025 09:03:42	202	£26.1700	XLON	S7EFNABHAT
18/09/2025 09:03:42	287	£26.1700	XLON	S7EFNABHAU
18/09/2025 09:03:42	284	£26.1700	CHIX	130000CE8
18/09/2025 09:03:42	174	£26.1700	CHIX	130000CE9
18/09/2025 09:03:42	22	£26.1700	CHIX	130000CE9
18/09/2025 09:03:42	243	€30.2900	CEUX	260000R6D
18/09/2025 09:03:42	220	€30.2900	XAMS	20250918395521
18/09/2025 09:06:00	442	€30.3150	XAMS	20250918401409
18/09/2025 09:06:00	240	€30.3150	XAMS	20250918401665
18/09/2025 09:06:00	454	€30.3150	CEUX	260000RWV
18/09/2025 09:06:00	232	€30.3150	CEUX	260000RWY
18/09/2025 09:06:17	142	£26.1900	CHIX	130000CLB
18/09/2025 09:06:42	94	£26.1900	CHIX	130000CM5
18/09/2025 09:06:42	97	£26.1900	BATE	030000C4A
18/09/2025 09:06:42	152	£26.1900	BATE	030000C4B
18/09/2025 09:06:42	175	£26.1900	CHIX	130000CM6
18/09/2025 09:06:42	450	€30.3200	XAMS	20250918403713
18/09/2025 09:06:42	445	€30.3200	XAMS	20250918403969
18/09/2025 09:06:44	10	£26.1900	BATE	030000C4B
18/09/2025 09:07:25	198	£26.1900	BATE	030000C50
18/09/2025 09:07:25	115	£26.1900	BATE	030000C51
18/09/2025 09:07:35	123	£26.1900	CHIX	130000CN6
18/09/2025 09:07:35	77	£26.1900	BATE	030000C51
18/09/2025 09:07:35	148	£26.1900	CHIX	130000CN7
18/09/2025 09:07:37	252	€30.3250	XAMS	20250918407809
18/09/2025 09:07:37	213	€30.3250	XAMS	20250918407809
18/09/2025 09:07:37	430	€30.3250	XAMS	20250918408321
18/09/2025 09:07:37	31	€30.3250	XAMS	20250918408321
18/09/2025 09:07:37	395	€30.3250	XAMS	20250918408833
18/09/2025 09:07:37	64	€30.3250	XAMS	20250918409089

18/09/2025 09:07:40	231	£26.1900	BATE	030000C5L
18/09/2025 09:07:40	54	£26.1900	BATE	030000C5M
18/09/2025 09:07:40	194	£26.1900	BATE	030000C5M
18/09/2025 09:07:41	165	£26.1900	CHIX	130000CNK
18/09/2025 09:07:41	259	£26.1900	CHIX	130000CNK
18/09/2025 09:07:41	47	£26.1900	CHIX	130000CNK
18/09/2025 09:07:41	102	£26.1900	BATE	030000C5O
18/09/2025 09:07:41	100	£26.1900	BATE	030000C5O
18/09/2025 09:07:41	212	£26.1900	CHIX	130000CNN
18/09/2025 09:08:40	480	£26.2050	CHIX	130000CP3
18/09/2025 09:08:40	110	£26.2050	CHIX	130000CP4
18/09/2025 09:08:40	164	£26.2050	CHIX	130000CP4
18/09/2025 09:08:40	165	£26.2050	CHIX	130000CP6
18/09/2025 09:08:40	47	£26.2050	CHIX	130000CP7
18/09/2025 09:08:40	310	€30.3350	CEUX	260000SNM
18/09/2025 09:08:40	280	€30.3350	CEUX	260000SNN
18/09/2025 09:08:40	164	€30.3350	XAMS	20250918409857
18/09/2025 09:08:40	169	€30.3350	XAMS	20250918410369
18/09/2025 09:09:00	278	£26.2000	CHIX	130000CQ8
18/09/2025 09:09:00	309	€30.3350	XAMS	20250918412673
18/09/2025 09:09:00	280	€30.3350	CEUX	260000SS9
18/09/2025 09:09:00	56	€30.3350	CEUX	260000SS9
18/09/2025 09:10:17	208	£26.2200	CHIX	130000CSB
18/09/2025 09:10:17	450	£26.2200	CHIX	130000CSC
18/09/2025 09:10:41	342	£26.2200	CHIX	130000CSM
18/09/2025 09:10:41	76	€30.3600	XAMS	20250918417281
18/09/2025 09:10:41	252	€30.3600	XAMS	20250918417281
18/09/2025 09:10:41	85	€30.3600	XAMS	20250918417281
18/09/2025 09:10:41	273	€30.3600	XAMS	20250918417281
18/09/2025 09:10:41	252	€30.3600	CEUX	260000T5W
18/09/2025 09:10:59	342	€30.3600	XAMS	20250918420609
18/09/2025 09:10:59	337	€30.3600	XAMS	20250918420865
18/09/2025 09:10:59	339	€30.3600	CEUX	260000TAA
18/09/2025 09:10:59	333	€30.3600	CEUX	260000TAB
18/09/2025 09:10:59	200	€30.3600	CEUX	260000TAF
18/09/2025 09:10:59	135	€30.3600	CEUX	260000TAF
18/09/2025 09:10:59	200	€30.3600	XAMS	20250918423937
18/09/2025 09:10:59	155	€30.3600	XAMS	20250918423937
18/09/2025 09:11:09	149	£26.2250	CHIX	130000CU0
18/09/2025 09:11:09	148	£26.2250	CHIX	130000CU1
18/09/2025 09:11:13	480	£26.2250	CHIX	130000CUE
18/09/2025 09:11:13	469	£26.2250	CHIX	130000CUF
18/09/2025 09:11:27	469	£26.2200	XLON	S7EFNABIWX
18/09/2025 09:11:27	71	£26.2200	XLON	S7EFNABIW1
18/09/2025 09:11:27	85	£26.2200	XLON	S7EFNABIW1
18/09/2025 09:11:36	167	€30.3600	XAMS	20250918424961
18/09/2025 09:11:52	293	€30.3700	XAMS	20250918427265
18/09/2025 09:12:05	326	£26.2300	CHIX	130000CW8
18/09/2025 09:12:12	156	£26.2300	CHIX	130000CWA
18/09/2025 09:12:12	153	£26.2300	CHIX	130000CWA
18/09/2025 09:12:13	201	£26.2250	XLON	S7EFNABIY2
18/09/2025 09:12:13	201	£26.2250	XLON	S7EFNABIY3
18/09/2025 09:12:13	117	£26.2250	CHIX	130000CWC
18/09/2025 09:12:13	117	£26.2250	CHIX	130000CWD
18/09/2025 09:13:00	331	£26.2350	BATE	030000CF3
18/09/2025 09:13:00	662	€30.3800	XAMS	20250918428033
18/09/2025 09:13:00	475	€30.3800	XAMS	20250918428289
18/09/2025 09:13:33	174	£26.2300	BATE	030000CFS

18/09/2025 09:13:33	131	£26.2300	XLON	S7EFNABI2F
18/09/2025 09:13:33	160	£26.2300	CHIX	130000CYG
18/09/2025 09:13:33	482	€30.3750	CEUX	260000U4M
18/09/2025 09:13:33	434	€30.3750	CEUX	260000U4N
18/09/2025 09:13:33	419	€30.3750	XAMS	20250918428801
18/09/2025 09:13:33	417	€30.3750	XAMS	20250918429057
18/09/2025 09:13:36	172	£26.2250	XLON	S7EFNABI3I
18/09/2025 09:13:36	154	£26.2250	CHIX	130000CYL
18/09/2025 09:13:36	160	£26.2250	BATE	030000CFV
18/09/2025 09:14:17	882	€30.3700	CEUX	260000UEU
18/09/2025 09:14:57	94	£26.2250	XLON	S7EFNABI69
18/09/2025 09:14:57	3	£26.2250	XLON	S7EFNABI69
18/09/2025 09:14:57	118	£26.2250	BATE	030000CJ9
18/09/2025 09:14:57	101	£26.2250	CHIX	130000D1L
18/09/2025 09:15:33	159	£26.2250	BATE	030000CK8
18/09/2025 09:15:33	161	£26.2250	XLON	S7EFNABI7Z
18/09/2025 09:15:33	157	£26.2250	CHIX	130000D3E
18/09/2025 09:15:33	323	€30.3600	XAMS	20250918436993
18/09/2025 09:15:33	344	€30.3600	CEUX	260000USF
18/09/2025 09:16:03	280	€30.3600	XAMS	20250918438017
18/09/2025 09:16:03	3	€30.3600	XAMS	20250918438017
18/09/2025 09:16:03	385	€30.3600	CEUX	260000UXU
18/09/2025 09:16:19	37	£26.2250	BATE	030000CLA
18/09/2025 09:16:21	245	£26.2250	BATE	030000CLA
18/09/2025 09:16:21	230	£26.2250	BATE	030000CLE
18/09/2025 09:17:06	49	£26.2300	BATE	030000CLY
18/09/2025 09:17:06	132	£26.2300	CHIX	130000D4Z
18/09/2025 09:17:06	104	£26.2300	CHIX	130000D50
18/09/2025 09:17:07	80	£26.2300	BATE	030000CLY
18/09/2025 09:17:07	100	£26.2300	BATE	030000CM0
18/09/2025 09:17:07	379	€30.3700	CEUX	260000V5B
18/09/2025 09:17:07	337	€30.3700	CEUX	260000V5C
18/09/2025 09:17:07	313	€30.3700	XAMS	20250918440321
18/09/2025 09:17:07	310	€30.3700	XAMS	20250918440577
18/09/2025 09:18:48	643	€30.3750	XAMS	20250918442113
18/09/2025 09:18:48	208	€30.3750	XAMS	20250918442113
18/09/2025 09:18:55	379	€30.3750	XAMS	20250918442625
18/09/2025 09:18:55	442	€30.3750	XAMS	20250918442625
18/09/2025 09:19:05	85	£26.2300	XLON	S7EFNABJG9
18/09/2025 09:19:05	31	£26.2300	XLON	S7EFNABJGA
18/09/2025 09:19:05	66	£26.2300	XLON	S7EFNABJGA
18/09/2025 09:19:05	122	£26.2300	BATE	030000CPK
18/09/2025 09:19:05	110	£26.2300	CHIX	130000D8V
18/09/2025 09:19:05	125	£26.2300	BATE	030000CPL
18/09/2025 09:19:05	114	£26.2300	CHIX	130000D8W
18/09/2025 09:19:05	96	£26.2300	BATE	030000CPO
18/09/2025 09:19:05	186	£26.2300	XLON	S7EFNABJGC
18/09/2025 09:19:05	351	£26.2300	XLON	S7EFNABJGC
18/09/2025 09:19:05	143	£26.2300	XLON	S7EFNABJGE
18/09/2025 09:19:05	350	£26.2300	XLON	S7EFNABJGE
18/09/2025 09:19:28	198	£26.2300	BATE	030000CQ6
18/09/2025 09:19:28	203	£26.2300	BATE	030000CQ7
18/09/2025 09:19:28	199	£26.2300	CHIX	130000D97
18/09/2025 09:19:28	203	£26.2300	XLON	S7EFNABJHK
18/09/2025 09:19:28	218	£26.2300	XLON	S7EFNABJHL
18/09/2025 09:19:28	211	£26.2300	CHIX	130000D98
18/09/2025 09:20:01	63	£26.2400	BATE	030000CQW
18/09/2025 09:20:14	299	€30.3900	CEUX	260000VU1

18/09/2025 09:20:14	70	€30.3900	CEUX	260000VU1
18/09/2025 09:20:14	403	€30.3900	CEUX	260000VU3
18/09/2025 09:20:14	364	€30.3900	XAMS	20250918443905
18/09/2025 09:20:14	68	€30.3900	XAMS	20250918443905
18/09/2025 09:20:14	464	€30.3900	XAMS	20250918444417
18/09/2025 09:20:14	1	€30.3900	XAMS	20250918444417
18/09/2025 09:20:21	602	£26.2500	CHIX	130000DAZ
18/09/2025 09:20:21	643	€30.4000	XAMS	20250918450305
18/09/2025 09:20:21	187	€30.4000	XAMS	20250918450305
18/09/2025 09:20:25	155	£26.2450	XLON	S7EFNABJJY
18/09/2025 09:20:25	170	£26.2450	CHIX	130000DB6
18/09/2025 09:20:25	219	£26.2450	BATE	030000CRJ
18/09/2025 09:20:45	172	£26.2450	XLON	S7EFNABJK8
18/09/2025 09:20:45	294	£26.2450	BATE	030000CS2
18/09/2025 09:20:45	158	£26.2450	CHIX	130000DBP
18/09/2025 09:21:02	824	€30.3950	CEUX	260000W3C
18/09/2025 09:21:29	137	£26.2500	BATE	030000CSZ
18/09/2025 09:22:00	437	€30.4100	CEUX	260000WCZ
18/09/2025 09:22:03	186	£26.2600	XLON	S7EFNABJO4
18/09/2025 09:22:03	287	£26.2600	XLON	S7EFNABJO4
18/09/2025 09:22:03	481	£26.2600	XLON	S7EFNABJO6
18/09/2025 09:22:12	244	€30.4100	CEUX	260000WE7
18/09/2025 09:22:32	148	£26.2550	XLON	S7EFNABJPZ
18/09/2025 09:22:32	133	£26.2550	CHIX	130000DFE
18/09/2025 09:22:32	187	£26.2550	XLON	S7EFNABJP0
18/09/2025 09:22:32	168	£26.2550	CHIX	130000DFF
18/09/2025 09:22:32	855	€30.4050	CEUX	260000WHL
18/09/2025 09:22:32	815	€30.4050	CEUX	260000WHM
18/09/2025 09:22:44	99	£26.2600	XLON	S7EFNABJQG
18/09/2025 09:22:44	125	£26.2600	XLON	S7EFNABJQH
18/09/2025 09:22:44	109	£26.2600	XLON	S7EFNABJQK
18/09/2025 09:22:44	137	£26.2600	XLON	S7EFNABJQL
18/09/2025 09:23:34	452	€30.4200	XAMS	20250918463873
18/09/2025 09:23:37	284	£26.2700	XLON	S7EFNABJTE
18/09/2025 09:23:37	169	£26.2700	BATE	030000CX6
18/09/2025 09:24:23	222	£26.2650	BATE	030000CY3
18/09/2025 09:24:23	171	£26.2650	BATE	030000CY4
18/09/2025 09:24:23	3	£26.2650	CHIX	130000DIX
18/09/2025 09:24:23	118	£26.2650	CHIX	130000DIX
18/09/2025 09:24:23	217	£26.2650	CHIX	130000DIZ
18/09/2025 09:24:23	139	€30.4150	CEUX	260000X27
18/09/2025 09:24:23	101	€30.4150	CEUX	260000X27
18/09/2025 09:24:23	327	€30.4150	CEUX	260000X29
18/09/2025 09:24:23	221	€30.4150	XAMS	20250918465153
18/09/2025 09:24:23	301	€30.4150	XAMS	20250918466433
18/09/2025 09:24:59	252	€30.4250	XAMS	20250918468737
18/09/2025 09:25:25	416	€30.4300	XAMS	20250918470273
18/09/2025 09:25:34	31	£26.2750	XLON	S7EFNABJWZ
18/09/2025 09:25:34	61	£26.2750	XLON	S7EFNABJW0
18/09/2025 09:25:34	75	£26.2750	XLON	S7EFNABJW1
18/09/2025 09:25:47	146	£26.2800	XLON	S7EFNABJX4
18/09/2025 09:25:47	98	£26.2800	XLON	S7EFNABJX5
18/09/2025 09:25:47	235	£26.2800	XLON	S7EFNABJX5
18/09/2025 09:25:47	146	£26.2800	XLON	S7EFNABJX5
18/09/2025 09:25:47	8	£26.2800	XLON	S7EFNABJX5
18/09/2025 09:25:57	500	€30.4300	XAMS	20250918470785
18/09/2025 09:26:12	319	€30.4300	XAMS	20250918470785
18/09/2025 09:26:12	798	€30.4300	XAMS	20250918471297

18/09/2025 09:26:32	132	£26.2750	BATE	030000D1E
18/09/2025 09:26:32	146	£26.2750	BATE	030000D1F
18/09/2025 09:26:32	152	£26.2750	XLON	S7EFNABJY2
18/09/2025 09:26:32	172	£26.2750	CHIX	130000DMO
18/09/2025 09:26:32	191	£26.2750	XLON	S7EFNABJY3
18/09/2025 09:26:32	127	£26.2750	CHIX	130000DMP
18/09/2025 09:26:32	447	€30.4300	XAMS	20250918472321
18/09/2025 09:27:14	197	€30.4250	XAMS	20250918474113
18/09/2025 09:27:29	123	£26.2700	XLON	S7EFNABJ0O
18/09/2025 09:27:29	122	£26.2700	XLON	S7EFNABJ0P
18/09/2025 09:27:41	68	£26.2700	CHIX	130000DOW
18/09/2025 09:27:41	68	£26.2700	CHIX	130000DOX
18/09/2025 09:27:41	28	£26.2700	XLON	S7EFNABJ08
18/09/2025 09:27:41	53	£26.2700	BATE	030000D33
18/09/2025 09:27:41	53	£26.2700	BATE	030000D34
18/09/2025 09:27:41	39	£26.2700	XLON	S7EFNABJ08
18/09/2025 09:27:41	66	£26.2700	XLON	S7EFNABJ0A
18/09/2025 09:27:41	114	£26.2700	CHIX	130000DOZ
18/09/2025 09:27:41	110	£26.2700	BATE	030000D37
18/09/2025 09:27:41	85	£26.2700	XLON	S7EFNABJ0C
18/09/2025 09:27:41	324	£26.2700	XLON	S7EFNABJ0E
18/09/2025 09:27:41	136	€30.4250	CEUX	260000Y2I
18/09/2025 09:27:41	248	€30.4250	CEUX	260000Y2K
18/09/2025 09:27:41	100	€30.4250	XAMS	20250918474625
18/09/2025 09:27:41	187	€30.4250	XAMS	20250918475137
18/09/2025 09:28:13	111	£26.2650	XLON	S7EFNABJ1B
18/09/2025 09:28:13	79	£26.2650	BATE	030000D4C
18/09/2025 09:28:13	50	£26.2650	BATE	030000D4D
18/09/2025 09:28:13	48	£26.2650	CHIX	130000DQQ
18/09/2025 09:28:13	43	£26.2650	XLON	S7EFNABJ1E
18/09/2025 09:28:13	187	€30.4200	CEUX	260000Y63
18/09/2025 09:28:13	277	€30.4200	XAMS	20250918476417
18/09/2025 09:28:13	83	€30.4150	CEUX	260000Y67
18/09/2025 09:28:13	147	€30.4150	CEUX	260000Y67
18/09/2025 09:28:13	54	€30.4150	CEUX	260000Y67
18/09/2025 09:28:13	373	€30.4150	XAMS	20250918477697
18/09/2025 09:28:58	57	€30.4250	XAMS	20250918481537
18/09/2025 09:28:58	319	€30.4250	CEUX	260000YB8
18/09/2025 09:29:44	197	£26.2800	CHIX	130000DUN
18/09/2025 09:29:44	196	£26.2800	CHIX	130000DUO
18/09/2025 09:29:44	134	£26.2800	XLON	S7EFNABJ5I
18/09/2025 09:29:44	134	£26.2800	XLON	S7EFNABJ5J
18/09/2025 09:29:44	139	€30.4350	CEUX	260000YKT
18/09/2025 09:29:44	138	€30.4350	CEUX	260000YKU
18/09/2025 09:29:44	76	€30.4350	CEUX	260000YKU
18/09/2025 09:29:44	144	€30.4350	XAMS	20250918482817
18/09/2025 09:29:44	156	€30.4350	XAMS	20250918483073
18/09/2025 09:29:44	64	€30.4350	XAMS	20250918483073
18/09/2025 09:30:34	161	£26.2850	CHIX	130000DW7
18/09/2025 09:30:34	177	£26.2850	CHIX	130000DW7
18/09/2025 09:30:34	161	£26.2850	CHIX	130000DW9
18/09/2025 09:30:34	161	£26.2850	CHIX	130000DWA
18/09/2025 09:30:34	161	£26.2850	CHIX	130000DWB
18/09/2025 09:30:37	250	£26.2800	CHIX	130000DWE
18/09/2025 09:30:37	73	£26.2800	CHIX	130000DWF
18/09/2025 09:30:42	238	£26.2800	XLON	S7EFNABJ6T
18/09/2025 09:30:42	235	£26.2800	XLON	S7EFNABJ6U
18/09/2025 09:30:55	436	€30.4400	CEUX	260000YYQ

18/09/2025 09:31:03	58	£26.2800	CHIX	130000DX1
18/09/2025 09:31:06	31	£26.2800	CHIX	130000DX1
18/09/2025 09:31:06	57	£26.2800	XLON	S7EFNABJ7Y
18/09/2025 09:31:06	19	£26.2800	XLON	S7EFNABJ7Y
18/09/2025 09:31:06	263	€30.4350	CEUX	260000Z2H
18/09/2025 09:31:06	182	€30.4350	XAMS	20250918483841
18/09/2025 09:32:32	100	€30.4400	XAMS	20250918486913
18/09/2025 09:32:32	222	€30.4400	XAMS	20250918486913
18/09/2025 09:32:32	109	€30.4400	XAMS	20250918486913
18/09/2025 09:32:32	91	€30.4400	XAMS	20250918487681
18/09/2025 09:32:44	213	€30.4400	CEUX	260000ZLW
18/09/2025 09:32:44	240	€30.4400	CEUX	260000ZLX
18/09/2025 09:32:44	168	€30.4400	XAMS	20250918487937
18/09/2025 09:32:44	69	€30.4400	XAMS	20250918487937
18/09/2025 09:32:44	211	€30.4400	XAMS	20250918488449
18/09/2025 09:33:17	214	€30.4350	XAMS	20250918488705
18/09/2025 09:33:17	210	€30.4350	XAMS	20250918488961
18/09/2025 09:33:17	252	€30.4350	XAMS	20250918489729
18/09/2025 09:33:17	236	€30.4350	XAMS	20250918489985
18/09/2025 09:34:43	263	€30.4400	XAMS	20250918492033
18/09/2025 09:34:43	286	€30.4400	XAMS	20250918492289
18/09/2025 09:34:43	163	€30.4400	CEUX	26000102N
18/09/2025 09:34:43	169	€30.4400	CEUX	26000102O
18/09/2025 09:35:32	4	£26.2850	CHIX	130000E4W
18/09/2025 09:35:32	196	£26.2850	BATE	030000DE5
18/09/2025 09:35:32	133	£26.2850	BATE	030000DE6
18/09/2025 09:35:32	666	€30.4450	CEUX	26000109R
18/09/2025 09:35:46	285	€30.4400	XAMS	20250918493569
18/09/2025 09:35:54	86	£26.2850	BATE	030000DEY
18/09/2025 09:35:54	58	£26.2850	BATE	030000DEZ
18/09/2025 09:35:54	21	£26.2850	XLON	S7EFNABKGI
18/09/2025 09:35:54	70	£26.2850	XLON	S7EFNABKGI
18/09/2025 09:35:54	30	£26.2850	CHIX	130000E60
18/09/2025 09:35:54	62	£26.2850	XLON	S7EFNABK GK
18/09/2025 09:35:54	9	£26.2850	CHIX	130000E60
18/09/2025 09:35:54	13	£26.2850	CHIX	130000E60
18/09/2025 09:35:54	54	£26.2850	CHIX	130000E60
18/09/2025 09:35:54	72	£26.2850	CHIX	130000E64
18/09/2025 09:36:25	371	€30.4450	CEUX	2600010GL
18/09/2025 09:36:25	198	€30.4450	CEUX	2600010GM
18/09/2025 09:36:25	281	€30.4450	XAMS	20250918495361
18/09/2025 09:36:25	185	€30.4450	XAMS	20250918495617
18/09/2025 09:37:21	53	£26.2950	CHIX	130000E86
18/09/2025 09:37:21	232	£26.2950	XLON	S7EFNABKKD
18/09/2025 09:37:21	389	£26.2950	XLON	S7EFNABKKE
18/09/2025 09:37:21	249	€30.4550	XAMS	20250918498945
18/09/2025 09:37:21	386	€30.4550	XAMS	20250918498945
18/09/2025 09:37:21	633	€30.4550	XAMS	20250918499457
18/09/2025 09:38:06	242	€30.4500	CEUX	2600010UD
18/09/2025 09:38:06	169	€30.4500	XAMS	20250918501249
18/09/2025 09:38:33	258	£26.2900	XLON	S7EFNABKMX
18/09/2025 09:38:33	266	£26.2900	XLON	S7EFNABKMY
18/09/2025 09:38:35	140	£26.2850	XLON	S7EFNABKM0
18/09/2025 09:38:35	172	£26.2850	XLON	S7EFNABKM1
18/09/2025 09:38:35	81	£26.2850	BATE	030000DIO
18/09/2025 09:38:35	14	£26.2850	BATE	030000DIP
18/09/2025 09:38:35	48	£26.2850	XLON	S7EFNABKM3
18/09/2025 09:38:35	66	£26.2850	XLON	S7EFNABKM4

18/09/2025 09:38:56	27	£26.2850	XLON	S7EFNABKNM
18/09/2025 09:38:56	37	£26.2850	XLON	S7EFNABKNN
18/09/2025 09:38:56	32	£26.2850	CHIX	130000EBJ
18/09/2025 09:38:56	44	£26.2850	CHIX	130000EBK
18/09/2025 09:38:56	41	£26.2850	BATE	030000DJ8
18/09/2025 09:38:56	54	£26.2850	BATE	030000DJ9
18/09/2025 09:39:02	252	€30.4400	CEUX	2600010ZW
18/09/2025 09:39:02	188	€30.4400	XAMS	20250918502785
18/09/2025 09:39:34	262	€30.4200	XAMS	20250918504577
18/09/2025 09:39:34	179	€30.4200	CEUX	26000113T
18/09/2025 09:40:35	134	£26.2500	CHIX	130000EFP
18/09/2025 09:40:35	125	£26.2500	XLON	S7EFNABKRH
18/09/2025 09:40:35	131	£26.2500	BATE	030000DM2
18/09/2025 09:40:35	250	€30.4050	CEUX	2600011CP
18/09/2025 09:40:35	190	€30.4050	XAMS	20250918507393
18/09/2025 09:41:14	127	£26.2450	XLON	S7EFNABKSA
18/09/2025 09:41:14	427	€30.4050	XAMS	20250918509441
18/09/2025 09:41:15	129	£26.2450	BATE	030000DNH
18/09/2025 09:41:15	88	£26.2450	BATE	030000DNI
18/09/2025 09:42:23	57	£26.2500	CHIX	130000EIZ
18/09/2025 09:43:01	404	€30.4100	CEUX	260001256
18/09/2025 09:43:01	405	€30.4100	CEUX	260001257
18/09/2025 09:43:43	591	€30.4150	XAMS	20250918511489
18/09/2025 09:43:43	130	€30.4150	XAMS	20250918511745
18/09/2025 09:43:43	379	€30.4150	XAMS	20250918511745
18/09/2025 09:44:02	7	£26.2700	BATE	030000DSE
18/09/2025 09:44:03	68	£26.2700	BATE	030000DSE
18/09/2025 09:44:03	63	£26.2700	BATE	030000DSE
18/09/2025 09:44:03	52	£26.2700	BATE	030000DSK
18/09/2025 09:44:45	240	€30.4300	XAMS	20250918514049
18/09/2025 09:44:45	288	€30.4300	XAMS	20250918514305
18/09/2025 09:44:45	200	€30.4300	CEUX	2600012OY
18/09/2025 09:44:45	318	€30.4300	CEUX	2600012OZ
18/09/2025 09:44:46	12	£26.2750	XLON	S7EFNABK1N
18/09/2025 09:44:46	56	£26.2750	XLON	S7EFNABK1N
18/09/2025 09:44:46	67	£26.2750	CHIX	130000EPD
18/09/2025 09:44:46	28	£26.2750	XLON	S7EFNABK1P
18/09/2025 09:44:46	17	£26.2750	CHIX	130000EPE
18/09/2025 09:44:46	13	£26.2750	XLON	S7EFNABK1P
18/09/2025 09:44:46	23	£26.2750	CHIX	130000EPE
18/09/2025 09:44:46	66	£26.2750	XLON	S7EFNABK1R
18/09/2025 09:45:18	419	€30.4350	XAMS	20250918516097
18/09/2025 09:45:44	76	£26.2750	BATE	030000DVZ
18/09/2025 09:45:47	78	£26.2750	XLON	S7EFNABK5Q
18/09/2025 09:45:47	83	£26.2750	XLON	S7EFNABK5R
18/09/2025 09:46:15	252	€30.4400	XAMS	20250918516609
18/09/2025 09:46:15	579	€30.4400	XAMS	20250918516609
18/09/2025 09:47:17	764	€30.4550	CEUX	2600013G9
18/09/2025 09:47:32	69	€30.4600	CEUX	2600013JN
18/09/2025 09:47:32	725	€30.4600	XAMS	20250918524289
18/09/2025 09:47:33	116	£26.2950	XLON	S7EFNABK9G
18/09/2025 09:47:33	187	£26.2950	XLON	S7EFNABK9H
18/09/2025 09:47:33	41	€30.4550	XAMS	20250918524545
18/09/2025 09:47:33	419	€30.4550	XAMS	20250918527361
18/09/2025 09:47:56	104	£26.2950	BATE	030000DZD
18/09/2025 09:49:01	439	€30.4600	XAMS	20250918528129
18/09/2025 09:49:01	436	€30.4600	XAMS	20250918528385
18/09/2025 09:49:01	415	€30.4600	XAMS	20250918528641

18/09/2025 09:49:14	376	£26.2950	XLON	S7EFNABKDO
18/09/2025 09:49:14	323	£26.2950	XLON	S7EFNABKDP
18/09/2025 09:49:14	18	£26.2950	BATE	030000E2R
18/09/2025 09:49:14	223	£26.2950	BATE	030000E2R
18/09/2025 09:49:14	206	£26.2950	BATE	030000E2T
18/09/2025 09:49:14	141	£26.2950	BATE	030000E2U
18/09/2025 09:49:14	141	£26.2950	BATE	030000E2V
18/09/2025 09:49:14	141	£26.2950	BATE	030000E2W
18/09/2025 09:49:14	141	£26.2950	BATE	030000E2X
18/09/2025 09:49:14	100	€30.4550	XAMS	20250918529153
18/09/2025 09:49:14	180	€30.4550	XAMS	20250918529409
18/09/2025 09:49:14	5	€30.4550	XAMS	20250918529409
18/09/2025 09:49:14	93	€30.4550	CEUX	26000142L
18/09/2025 09:49:14	221	€30.4550	CEUX	26000142N
18/09/2025 09:49:15	105	£26.2950	BATE	030000E2Y
18/09/2025 09:49:15	36	£26.2950	BATE	030000E2Z
18/09/2025 09:50:01	57	£26.2900	XLON	S7EFNABKE1
18/09/2025 09:50:42	142	£26.2950	CHIX	130000F22
18/09/2025 09:50:42	182	£26.2950	CHIX	130000F23
18/09/2025 09:50:42	190	£26.2950	BATE	030000E5M
18/09/2025 09:50:42	216	£26.2950	BATE	030000E5N
18/09/2025 09:50:42	442	€30.4550	CEUX	2600014JZ
18/09/2025 09:50:55	124	£26.2950	CHIX	130000F2F
18/09/2025 09:50:55	123	£26.2950	CHIX	130000F2G
18/09/2025 09:50:55	63	£26.2950	BATE	030000E5Y
18/09/2025 09:50:55	69	£26.2950	BATE	030000E5Y
18/09/2025 09:50:55	137	£26.2950	BATE	030000E60
18/09/2025 09:51:00	275	£26.3000	XLON	S7EFNABLHP
18/09/2025 09:51:00	170	£26.3000	XLON	S7EFNABLHQ
18/09/2025 09:51:00	86	£26.3000	XLON	S7EFNABLHQ
18/09/2025 09:51:03	273	£26.3000	XLON	S7EFNABLHX
18/09/2025 09:51:03	256	£26.3000	XLON	S7EFNABLHY
18/09/2025 09:51:03	250	£26.3000	XLON	S7EFNABLHZ
18/09/2025 09:51:03	175	£26.3000	XLON	S7EFNABLH0
18/09/2025 09:51:03	85	£26.3000	XLON	S7EFNABLH0
18/09/2025 09:51:03	275	£26.3000	XLON	S7EFNABLH6
18/09/2025 09:51:03	276	£26.3000	XLON	S7EFNABLH7
18/09/2025 09:51:04	271	£26.3000	XLON	S7EFNABLH8
18/09/2025 09:51:04	251	£26.3000	XLON	S7EFNABLH9
18/09/2025 09:51:04	274	£26.3000	XLON	S7EFNABLHA
18/09/2025 09:51:18	252	€30.4650	XAMS	20250918535297
18/09/2025 09:51:18	170	€30.4650	XAMS	20250918535297
18/09/2025 09:52:33	179	£26.3050	XLON	S7EFNABLK9
18/09/2025 09:52:33	89	£26.3050	XLON	S7EFNABLK9
18/09/2025 09:52:33	263	£26.3050	XLON	S7EFNABLKB
18/09/2025 09:52:33	270	£26.3050	XLON	S7EFNABLKC
18/09/2025 09:52:39	220	€30.4700	CEUX	26000155O
18/09/2025 09:52:39	212	€30.4700	CEUX	26000155P
18/09/2025 09:52:39	222	€30.4700	XAMS	20250918538881
18/09/2025 09:52:39	218	€30.4700	XAMS	20250918539393
18/09/2025 09:52:41	85	£26.3000	BATE	030000E94
18/09/2025 09:52:41	94	£26.3000	CHIX	130000F6U
18/09/2025 09:52:41	74	£26.3000	BATE	030000E95
18/09/2025 09:52:41	88	£26.3000	CHIX	130000F6V
18/09/2025 09:52:41	97	£26.3000	XLON	S7EFNABLLL
18/09/2025 09:52:41	93	£26.3000	XLON	S7EFNABLLM
18/09/2025 09:52:45	195	€30.4650	CEUX	26000157D
18/09/2025 09:52:45	28	€30.4650	CEUX	26000157D

18/09/2025 09:52:45	14	€30.4650	CEUX	26000157D
18/09/2025 09:52:45	166	€30.4650	XAMS	20250918540417
18/09/2025 09:52:45	3	€30.4650	XAMS	20250918540417
18/09/2025 09:53:35	174	€30.4650	CEUX	2600015IO
18/09/2025 09:53:35	158	€30.4650	CEUX	2600015IO
18/09/2025 09:53:35	219	€30.4650	CEUX	2600015IQ
18/09/2025 09:54:00	34	£26.2950	XLON	S7EFNABLN1
18/09/2025 09:54:00	46	£26.2950	XLON	S7EFNABLN1
18/09/2025 09:54:00	75	£26.2950	XLON	S7EFNABLN1
18/09/2025 09:54:00	99	£26.2950	XLON	S7EFNABLN1
18/09/2025 09:54:02	49	£26.2950	CHIX	130000F90
18/09/2025 09:54:12	145	£26.2950	BATE	030000EBP
18/09/2025 09:54:12	78	£26.2950	BATE	030000EBQ
18/09/2025 09:54:12	93	£26.2950	CHIX	130000F90
18/09/2025 09:54:12	137	£26.2950	CHIX	130000F9P
18/09/2025 09:54:12	50	£26.2950	BATE	030000EBQ
18/09/2025 09:54:12	113	£26.2950	XLON	S7EFNABLO0
18/09/2025 09:54:12	118	£26.2950	XLON	S7EFNABLO1
18/09/2025 09:54:47	128	€30.4650	XAMS	20250918541697
18/09/2025 09:54:47	84	€30.4650	XAMS	20250918541953
18/09/2025 09:54:47	182	€30.4650	CEUX	2600015TJ
18/09/2025 09:54:47	120	€30.4650	CEUX	2600015TK
18/09/2025 09:55:06	436	€30.4650	XAMS	20250918542721
18/09/2025 09:55:06	430	€30.4650	XAMS	20250918542977
18/09/2025 09:55:06	410	€30.4650	XAMS	20250918543233
18/09/2025 09:55:06	35	€30.4650	XAMS	20250918543233
18/09/2025 09:55:21	81	£26.2850	XLON	S7EFNABLQ8
18/09/2025 09:55:21	109	£26.2850	CHIX	130000FBJ
18/09/2025 09:55:21	58	£26.2850	BATE	030000EDC
18/09/2025 09:55:21	26	£26.2850	BATE	030000EDC
18/09/2025 09:55:21	230	€30.4600	CEUX	26000160Q
18/09/2025 09:55:21	228	€30.4600	CEUX	26000160R
18/09/2025 09:55:21	192	€30.4600	XAMS	20250918544001
18/09/2025 09:55:21	190	€30.4600	XAMS	20250918544257
18/09/2025 09:55:21	16	€30.4600	XAMS	20250918544257
18/09/2025 09:56:05	65	£26.2800	BATE	030000EF0
18/09/2025 09:56:05	34	£26.2800	BATE	030000EF0
18/09/2025 09:56:05	70	£26.2800	XLON	S7EFNABLT M
18/09/2025 09:56:05	102	£26.2800	CHIX	130000FCY
18/09/2025 09:57:45	416	€30.4550	XAMS	20250918546049
18/09/2025 09:57:45	430	€30.4550	XAMS	20250918546305
18/09/2025 09:57:45	403	€30.4550	CEUX	2600016KI
18/09/2025 09:57:45	401	€30.4550	CEUX	2600016KJ
18/09/2025 09:58:25	152	£26.2900	CHIX	130000FGQ
18/09/2025 09:58:25	170	£26.2900	CHIX	130000FGR
18/09/2025 09:58:30	16	£26.2900	BATE	030000EHX
18/09/2025 09:58:33	119	£26.2900	CHIX	130000FH1
18/09/2025 09:58:33	211	£26.2900	BATE	030000EHX
18/09/2025 09:58:33	95	£26.2900	BATE	030000EI1
18/09/2025 09:58:36	4	£26.2900	BATE	030000EI7
18/09/2025 09:58:36	273	£26.2900	XLON	S7EFNABLXU
18/09/2025 09:58:36	89	£26.2900	XLON	S7EFNABLXV
18/09/2025 09:58:36	87	£26.2900	BATE	030000EI8
18/09/2025 09:58:36	90	£26.2900	CHIX	130000FH5
18/09/2025 09:58:36	257	£26.2900	XLON	S7EFNABLXW
18/09/2025 09:58:36	252	€30.4600	XAMS	20250918548609
18/09/2025 09:58:36	160	€30.4600	XAMS	20250918548609
18/09/2025 09:58:54	205	€30.4550	CEUX	2600016XD

18/09/2025 09:59:14	7	€30.4550	CEUX	2600016XD
18/09/2025 09:59:14	224	€30.4550	XAMS	20250918549377
18/09/2025 10:00:08	388	€30.4550	XAMS	20250918552449
18/09/2025 10:00:08	387	€30.4550	XAMS	20250918552705
18/09/2025 10:00:08	408	€30.4550	CEUX	26000176S
18/09/2025 10:00:08	390	€30.4550	CEUX	26000176T
18/09/2025 10:00:17	107	£26.2900	BATE	030000EJC
18/09/2025 10:00:17	95	£26.2900	BATE	030000EJD
18/09/2025 10:00:17	91	£26.2900	CHIX	130000FIR
18/09/2025 10:00:17	75	£26.2900	XLON	S7EFNABLZ1
18/09/2025 10:00:17	75	£26.2900	XLON	S7EFNABLZ2
18/09/2025 10:00:17	82	£26.2900	CHIX	130000FIS
18/09/2025 10:00:17	224	€30.4550	CEUX	26000178U
18/09/2025 10:00:17	6	€30.4550	CEUX	26000178U
18/09/2025 10:00:17	215	€30.4550	XAMS	20250918553729
18/09/2025 10:00:26	12	£26.2850	BATE	030000EJJ
18/09/2025 10:01:15	183	€30.4500	CEUX	2600017K6
18/09/2025 10:01:15	56	€30.4500	CEUX	2600017K6
18/09/2025 10:01:15	6	€30.4500	CEUX	2600017K6
18/09/2025 10:01:15	192	€30.4500	XAMS	20250918555777
18/09/2025 10:01:24	40	£26.2850	CHIX	130000FKM
18/09/2025 10:01:30	36	£26.2850	XLON	S7EFNABL3L
18/09/2025 10:01:30	3	£26.2850	XLON	S7EFNABL3L
18/09/2025 10:01:30	74	£26.2850	XLON	S7EFNABL3L
18/09/2025 10:01:30	84	£26.2850	CHIX	130000FKM
18/09/2025 10:01:30	134	£26.2850	XLON	S7EFNABL3O
18/09/2025 10:01:30	136	£26.2850	CHIX	130000FKT
18/09/2025 10:01:30	126	£26.2850	BATE	030000EJJ
18/09/2025 10:01:30	107	£26.2850	BATE	030000EL7
18/09/2025 10:01:38	121	£26.2750	BATE	030000ELF
18/09/2025 10:01:38	124	£26.2750	BATE	030000ELG
18/09/2025 10:01:38	125	£26.2750	XLON	S7EFNABL37
18/09/2025 10:01:38	128	£26.2750	XLON	S7EFNABL38
18/09/2025 10:01:38	119	£26.2750	CHIX	130000FL2
18/09/2025 10:01:38	120	£26.2750	CHIX	130000FL3
18/09/2025 10:01:38	10	£26.2750	CHIX	130000FL3
18/09/2025 10:01:54	136	£26.2750	XLON	S7EFNABL41
18/09/2025 10:01:54	122	£26.2750	CHIX	130000FLQ
18/09/2025 10:01:54	138	£26.2750	BATE	030000ELS
18/09/2025 10:02:33	148	£26.2700	XLON	S7EFNABL5T
18/09/2025 10:02:33	47	£26.2700	XLON	S7EFNABL5T
18/09/2025 10:02:33	14	£26.2700	CHIX	130000FN4
18/09/2025 10:02:33	43	£26.2700	CHIX	130000FN4
18/09/2025 10:02:33	137	£26.2700	CHIX	130000FN4
18/09/2025 10:02:39	216	€30.4250	CEUX	2600017YH
18/09/2025 10:02:39	219	€30.4250	CEUX	2600017YI
18/09/2025 10:02:39	194	€30.4250	XAMS	20250918563713
18/09/2025 10:02:39	223	€30.4250	XAMS	20250918564225
18/09/2025 10:03:51	375	£26.2650	XLON	S7EFNABL79
18/09/2025 10:03:51	72	£26.2650	CHIX	130000FO9
18/09/2025 10:03:51	126	£26.2650	CHIX	130000FO9
18/09/2025 10:04:07	22	£26.2650	CHIX	130000FOV
18/09/2025 10:04:07	115	£26.2650	CHIX	130000FOV
18/09/2025 10:04:07	122	£26.2650	CHIX	130000FOX
18/09/2025 10:04:13	113	£26.2650	XLON	S7EFNABL8Y
18/09/2025 10:04:13	111	£26.2650	XLON	S7EFNABL8Z
18/09/2025 10:04:13	138	£26.2650	BATE	030000EPM
18/09/2025 10:04:13	142	£26.2650	BATE	030000EPN

18/09/2025 10:04:13	206	€30.4200	CEUX	2600018CF
18/09/2025 10:04:13	220	€30.4200	CEUX	2600018CG
18/09/2025 10:04:13	199	€30.4200	XAMS	20250918564993
18/09/2025 10:04:13	195	€30.4200	XAMS	20250918565249
18/09/2025 10:04:41	106	£26.2650	XLON	S7EFNABL94
18/09/2025 10:04:41	138	£26.2650	BATE	030000EPY
18/09/2025 10:04:41	135	£26.2650	CHIX	130000FPJ
18/09/2025 10:04:41	234	€30.4200	CEUX	2600018EJ
18/09/2025 10:04:41	210	€30.4200	XAMS	20250918565761
18/09/2025 10:05:17	98	£26.2500	XLON	S7EFNABLA8
18/09/2025 10:05:17	233	€30.4050	CEUX	2600018JV
18/09/2025 10:05:17	201	€30.4050	XAMS	20250918570369
18/09/2025 10:05:47	54	£26.2500	BATE	030000ERP
18/09/2025 10:07:07	102	£26.2500	CHIX	130000FT5
18/09/2025 10:07:07	38	£26.2500	CHIX	130000FT6
18/09/2025 10:07:07	188	€30.4050	XAMS	20250918572673
18/09/2025 10:07:07	162	€30.4050	CEUX	26000191M
18/09/2025 10:07:07	88	€30.4050	CEUX	26000191M
18/09/2025 10:07:07	440	€30.4050	XAMS	20250918574721
18/09/2025 10:07:09	59	£26.2500	BATE	030000ETX
18/09/2025 10:07:09	24	£26.2500	XLON	S7EFNABMGS
18/09/2025 10:07:09	39	£26.2500	BATE	030000ETY
18/09/2025 10:07:10	81	£26.2500	XLON	S7EFNABMGS
18/09/2025 10:07:10	38	£26.2500	XLON	S7EFNABMGV
18/09/2025 10:07:11	369	£26.2500	XLON	S7EFNABMGW
18/09/2025 10:07:12	399	£26.2500	XLON	S7EFNABMGX
18/09/2025 10:07:21	116	£26.2500	XLON	S7EFNABMHK
18/09/2025 10:07:21	157	£26.2500	BATE	030000EUH
18/09/2025 10:07:21	114	£26.2500	BATE	030000EUI
18/09/2025 10:07:22	32	£26.2500	CHIX	130000FU5
18/09/2025 10:07:38	27	£26.2500	CHIX	130000FUK
18/09/2025 10:07:38	39	£26.2500	XLON	S7EFNABMHS
18/09/2025 10:07:38	35	£26.2500	XLON	S7EFNABMHT
18/09/2025 10:07:38	89	£26.2500	BATE	030000EUX
18/09/2025 10:07:38	27	£26.2500	XLON	S7EFNABMHT
18/09/2025 10:07:38	14	£26.2500	CHIX	130000FUK
18/09/2025 10:07:38	30	£26.2500	XLON	S7EFNABMHT
18/09/2025 10:07:38	70	£26.2500	CHIX	130000FUM
18/09/2025 10:07:38	26	£26.2500	CHIX	130000FUM
18/09/2025 10:07:38	239	€30.4000	CEUX	260001955
18/09/2025 10:07:38	201	€30.4000	XAMS	20250918579073
18/09/2025 10:08:45	86	£26.2500	BATE	030000EWN
18/09/2025 10:08:45	113	£26.2500	BATE	030000EWO
18/09/2025 10:08:45	96	£26.2500	XLON	S7EFNABMKC
18/09/2025 10:08:45	137	£26.2500	XLON	S7EFNABMKD
18/09/2025 10:08:45	93	£26.2500	CHIX	130000FWF
18/09/2025 10:08:45	120	£26.2500	CHIX	130000FWG
18/09/2025 10:08:45	11	£26.2500	CHIX	130000FWG
18/09/2025 10:08:45	217	€30.4000	CEUX	2600019I5
18/09/2025 10:08:45	224	€30.4000	XAMS	20250918580097
18/09/2025 10:08:57	46	£26.2450	BATE	030000EX2
18/09/2025 10:09:23	36	£26.2450	BATE	030000EX2
18/09/2025 10:09:41	98	£26.2450	XLON	S7EFNABMMA
18/09/2025 10:09:41	64	£26.2450	XLON	S7EFNABMMB
18/09/2025 10:09:41	92	£26.2450	BATE	030000EY3
18/09/2025 10:09:41	54	£26.2450	BATE	030000EY4
18/09/2025 10:09:44	79	£26.2450	CHIX	130000FXS
18/09/2025 10:09:44	52	£26.2450	XLON	S7EFNABMME

18/09/2025 10:09:44	159	€30.3950	CEUX	2600019P1
18/09/2025 10:09:44	164	€30.3950	CEUX	2600019P4
18/09/2025 10:09:44	278	€30.3950	XAMS	20250918587009
18/09/2025 10:09:44	30	€30.3950	XAMS	20250918587265
18/09/2025 10:09:44	221	€30.3950	XAMS	20250918587265
18/09/2025 10:10:57	376	£26.2500	XLON	S7EFNABMQB
18/09/2025 10:11:13	45	£26.2500	CHIX	130000G01
18/09/2025 10:11:22	175	£26.2500	XLON	S7EFNABMRA
18/09/2025 10:11:22	134	£26.2500	XLON	S7EFNABMRB
18/09/2025 10:11:22	155	£26.2500	CHIX	130000G01
18/09/2025 10:11:22	140	£26.2500	CHIX	130000G09
18/09/2025 10:11:39	205	€30.4000	CEUX	260001A9K
18/09/2025 10:11:39	222	€30.4000	CEUX	260001A9N
18/09/2025 10:11:39	217	€30.4000	XAMS	20250918591361
18/09/2025 10:11:39	188	€30.4000	XAMS	20250918592385
18/09/2025 10:12:31	169	€30.4100	XAMS	20250918594433
18/09/2025 10:12:33	40	£26.2550	XLON	S7EFNABMVK
18/09/2025 10:12:40	18	€30.4100	XAMS	20250918594689
18/09/2025 10:12:41	211	€30.4100	XAMS	20250918594689
18/09/2025 10:12:41	236	€30.4100	CEUX	260001AIR
18/09/2025 10:12:41	201	€30.4100	CEUX	260001AIS
18/09/2025 10:12:43	27	£26.2550	XLON	S7EFNABMVK
18/09/2025 10:12:43	70	£26.2550	XLON	S7EFNABMXS
18/09/2025 10:12:43	97	£26.2550	BATE	030000F33
18/09/2025 10:12:43	94	£26.2550	CHIX	130000G3J
18/09/2025 10:12:43	91	£26.2550	BATE	030000F34
18/09/2025 10:12:43	96	£26.2550	CHIX	130000G3K
18/09/2025 10:12:43	224	€30.4100	CEUX	260001AJ4
18/09/2025 10:12:43	2	€30.4100	CEUX	260001AJ4
18/09/2025 10:12:43	219	€30.4100	XAMS	20250918595457
18/09/2025 10:12:46	105	£26.2500	CHIX	130000G3Q
18/09/2025 10:12:46	105	£26.2500	CHIX	130000G3R
18/09/2025 10:12:46	104	£26.2500	BATE	030000F3B
18/09/2025 10:12:47	105	£26.2500	BATE	030000F3C
18/09/2025 10:13:21	224	€30.4050	CEUX	260001AQI
18/09/2025 10:13:21	215	€30.4050	XAMS	20250918596993
18/09/2025 10:13:23	49	£26.2500	XLON	S7EFNABMZB
18/09/2025 10:13:23	54	£26.2500	XLON	S7EFNABMZC
18/09/2025 10:13:23	60	£26.2500	CHIX	130000G5G
18/09/2025 10:13:23	69	£26.2500	BATE	030000F57
18/09/2025 10:13:23	70	£26.2500	BATE	030000F58
18/09/2025 10:13:23	52	£26.2500	CHIX	130000G5H
18/09/2025 10:14:00	81	£26.2450	CHIX	130000G6O
18/09/2025 10:14:00	80	£26.2450	XLON	S7EFNABM1V
18/09/2025 10:14:00	98	£26.2450	XLON	S7EFNABM1W
18/09/2025 10:14:17	140	€30.3950	CEUX	260001B14
18/09/2025 10:14:17	84	€30.3950	CEUX	260001B14
18/09/2025 10:14:17	9	€30.3950	CEUX	260001B14
18/09/2025 10:14:17	196	€30.3950	XAMS	20250918599809
18/09/2025 10:14:17	9	€30.3950	XAMS	20250918599809
18/09/2025 10:14:38	48	£26.2400	CHIX	130000G7Q
18/09/2025 10:14:41	28	£26.2400	CHIX	130000G7Q
18/09/2025 10:14:51	3	£26.2400	CHIX	130000G7Q
18/09/2025 10:14:53	75	£26.2400	XLON	S7EFNABM32
18/09/2025 10:14:53	99	£26.2400	BATE	030000F81
18/09/2025 10:14:55	115	€30.3850	CEUX	260001B6M
18/09/2025 10:14:55	129	€30.3850	CEUX	260001B6M
18/09/2025 10:14:55	168	€30.3850	XAMS	20250918601601

18/09/2025 10:14:55	19	€30.3850	XAMS	20250918601601
18/09/2025 10:15:01	80	£26.2350	CHIX	130000G8W
18/09/2025 10:15:01	84	£26.2350	XLON	S7EFNABM4M
18/09/2025 10:15:01	17	£26.2350	XLON	S7EFNABM4M
18/09/2025 10:15:21	44	£26.2350	CHIX	130000G9G
18/09/2025 10:15:21	43	£26.2350	CHIX	130000G9H
18/09/2025 10:15:21	295	€30.3800	CEUX	260001BB1
18/09/2025 10:15:21	511	€30.3800	XAMS	20250918605953
18/09/2025 10:15:31	134	£26.2300	BATE	030000F91
18/09/2025 10:15:41	436	€30.3800	CEUX	260001BCM
18/09/2025 10:15:41	397	€30.3800	XAMS	20250918606977
18/09/2025 10:15:58	77	£26.2300	XLON	S7EFNABM5V
18/09/2025 10:15:58	122	£26.2300	XLON	S7EFNABM5X
18/09/2025 10:16:31	77	£26.2350	CHIX	130000GB7
18/09/2025 10:16:31	54	£26.2350	CHIX	130000GB8
18/09/2025 10:16:31	74	£26.2350	XLON	S7EFNABM7S
18/09/2025 10:16:31	108	£26.2350	BATE	030000FAF
18/09/2025 10:16:31	52	£26.2350	BATE	030000FAG
18/09/2025 10:16:31	56	£26.2350	XLON	S7EFNABM7T
18/09/2025 10:16:35	135	£26.2350	BATE	030000FAK
18/09/2025 10:16:35	111	£26.2350	XLON	S7EFNABM7W
18/09/2025 10:16:35	122	£26.2350	CHIX	130000GBC
18/09/2025 10:16:35	302	€30.3800	XAMS	20250918610817
18/09/2025 10:16:35	420	€30.3800	CEUX	260001BKX
18/09/2025 10:16:35	113	€30.3800	CEUX	260001BKX
18/09/2025 10:16:35	10	€30.3800	XAMS	20250918610817
18/09/2025 10:16:55	200	€30.3850	CEUX	260001BNF
18/09/2025 10:16:55	200	€30.3850	CEUX	260001BNF
18/09/2025 10:16:55	19	€30.3850	CEUX	260001BNF
18/09/2025 10:16:55	200	€30.3850	XAMS	20250918611841
18/09/2025 10:16:55	200	€30.3850	XAMS	20250918611841
18/09/2025 10:16:55	24	€30.3850	XAMS	20250918611841
18/09/2025 10:17:20	3	£26.2350	XLON	S7EFNABM8Q
18/09/2025 10:17:20	130	£26.2350	XLON	S7EFNABM8Q
18/09/2025 10:17:20	146	£26.2350	XLON	S7EFNABM8U
18/09/2025 10:17:20	131	£26.2350	CHIX	130000GC1
18/09/2025 10:17:20	152	£26.2350	CHIX	130000GC2
18/09/2025 10:17:25	15	€30.3850	XAMS	20250918614913
18/09/2025 10:17:25	200	€30.3850	CEUX	260001BSF
18/09/2025 10:17:25	8	€30.3850	CEUX	260001BSF
18/09/2025 10:17:25	200	€30.3850	XAMS	20250918616193
18/09/2025 10:17:25	13	€30.3850	XAMS	20250918616193
18/09/2025 10:18:31	157	€30.3900	CEUX	260001C3V
18/09/2025 10:18:31	200	€30.3900	CEUX	260001C3V
18/09/2025 10:18:31	67	€30.3900	CEUX	260001C3V
18/09/2025 10:18:31	13	€30.3900	CEUX	260001C3Y
18/09/2025 10:18:41	93	€30.3900	CEUX	260001C3Y
18/09/2025 10:18:41	200	€30.3900	CEUX	260001C3Y
18/09/2025 10:18:41	100	€30.3900	CEUX	260001C3Y
18/09/2025 10:18:56	63	£26.2450	CHIX	130000GGN
18/09/2025 10:18:56	51	£26.2450	CHIX	130000GGO
18/09/2025 10:18:56	65	£26.2450	BATE	030000FE5
18/09/2025 10:18:56	53	£26.2450	BATE	030000FE6
18/09/2025 10:18:56	105	£26.2450	CHIX	130000GGR
18/09/2025 10:18:56	104	£26.2450	CHIX	130000GGT
18/09/2025 10:18:56	104	£26.2450	CHIX	130000GGU
18/09/2025 10:18:56	104	£26.2450	CHIX	130000GGV
18/09/2025 10:19:25	252	€30.3950	XAMS	20250918618753

18/09/2025 10:19:25	6	€30.3950	CEUX	260001CDK
18/09/2025 10:19:25	66	€30.3950	CEUX	260001CDK
18/09/2025 10:19:25	56	€30.3950	XAMS	20250918619265
18/09/2025 10:19:25	23	€30.3950	XAMS	20250918619265
18/09/2025 10:19:55	322	£26.2450	BATE	030000FFH
18/09/2025 10:19:55	37	£26.2450	BATE	030000FFH
18/09/2025 10:19:55	397	£26.2450	CHIX	130000GIX
18/09/2025 10:19:55	416	£26.2450	CHIX	130000GIY
18/09/2025 10:19:55	20	£26.2450	BATE	030000FFH
18/09/2025 10:19:55	36	£26.2450	BATE	030000FFL
18/09/2025 10:19:55	93	£26.2450	CHIX	130000GJ1
18/09/2025 10:19:55	240	€30.3900	CEUX	260001CJ6
18/09/2025 10:19:55	198	€30.3900	XAMS	20250918620033
18/09/2025 10:19:56	85	£26.2450	CHIX	130000GJ2
18/09/2025 10:19:56	88	£26.2450	BATE	030000FFN
18/09/2025 10:20:08	129	£26.2400	XLON	S7EFNABNGP
18/09/2025 10:20:08	129	£26.2400	XLON	S7EFNABNGQ
18/09/2025 10:20:08	127	£26.2400	CHIX	130000GJS
18/09/2025 10:20:08	125	£26.2400	CHIX	130000GJT
18/09/2025 10:20:08	91	£26.2400	CHIX	130000GJU
18/09/2025 10:20:08	91	£26.2400	CHIX	130000GJV
18/09/2025 10:20:08	42	£26.2400	CHIX	130000GJW
18/09/2025 10:20:08	32	£26.2400	CHIX	130000GJX
18/09/2025 10:21:11	200	€30.3900	XAMS	20250918622081
18/09/2025 10:21:11	200	€30.3900	XAMS	20250918622081
18/09/2025 10:21:11	15	€30.3900	XAMS	20250918622081
18/09/2025 10:21:11	185	€30.3900	XAMS	20250918622849
18/09/2025 10:21:11	200	€30.3900	XAMS	20250918622849
18/09/2025 10:21:11	40	€30.3900	XAMS	20250918622849
18/09/2025 10:21:52	28	€30.3900	CEUX	260001DCG
18/09/2025 10:21:52	391	€30.3900	CEUX	260001DCG
18/09/2025 10:21:57	2	£26.2400	XLON	S7EFNABNLS
18/09/2025 10:22:10	8	£26.2400	XLON	S7EFNABNLS
18/09/2025 10:23:01	220	€30.3850	CEUX	260001DKL
18/09/2025 10:23:01	238	€30.3850	CEUX	260001DKM
18/09/2025 10:23:01	123	€30.3850	XAMS	20250918626945
18/09/2025 10:23:25	91	€30.4000	CEUX	260001DOA
18/09/2025 10:23:25	200	€30.4000	CEUX	260001DOA
18/09/2025 10:23:25	148	€30.4000	CEUX	260001DOA
18/09/2025 10:23:41	88	£26.2550	XLON	S7EFNABNQV
18/09/2025 10:23:41	90	£26.2550	XLON	S7EFNABNQW
18/09/2025 10:23:41	88	£26.2550	CHIX	130000GQ3
18/09/2025 10:23:41	91	£26.2550	BATE	030000FLB
18/09/2025 10:23:41	86	£26.2550	BATE	030000FLC
18/09/2025 10:23:41	80	£26.2550	CHIX	130000GQ4
18/09/2025 10:23:41	8	£26.2550	CHIX	130000GQ4
18/09/2025 10:23:41	388	£26.2550	XLON	S7EFNABNQY
18/09/2025 10:23:41	388	£26.2550	XLON	S7EFNABNQZ
18/09/2025 10:23:41	247	£26.2550	XLON	S7EFNABNQ0
18/09/2025 10:23:41	133	£26.2550	XLON	S7EFNABNQ0
18/09/2025 10:23:41	331	£26.2550	XLON	S7EFNABNQ2
18/09/2025 10:23:41	42	£26.2550	XLON	S7EFNABNQ2
18/09/2025 10:23:55	200	€30.4000	CEUX	260001DSY
18/09/2025 10:23:55	93	€30.4000	XAMS	20250918631297
18/09/2025 10:23:55	117	€30.4000	XAMS	20250918631297
18/09/2025 10:24:19	262	£26.2550	XLON	S7EFNABNQC
18/09/2025 10:24:19	202	£26.2550	XLON	S7EFNABNQD
18/09/2025 10:24:19	68	£26.2550	XLON	S7EFNABNQD

18/09/2025 10:24:33	209	€30.3950	XAMS	20250918632577
18/09/2025 10:24:33	220	€30.3950	XAMS	20250918634113
18/09/2025 10:25:25	255	£26.2550	XLON	S7EFNABNVM
18/09/2025 10:25:25	49	£26.2550	XLON	S7EFNABNVN
18/09/2025 10:25:25	213	£26.2550	XLON	S7EFNABNVN
18/09/2025 10:25:32	197	€30.3950	XAMS	20250918634625
18/09/2025 10:25:32	194	€30.3950	XAMS	20250918635649
18/09/2025 10:25:43	100	€30.3950	XAMS	20250918636673
18/09/2025 10:25:43	95	€30.3950	XAMS	20250918636929
18/09/2025 10:25:43	120	€30.3950	CEUX	260001E7Y
18/09/2025 10:25:43	126	€30.3950	CEUX	260001E7Z
18/09/2025 10:26:18	37	£26.2550	XLON	S7EFNABNWS
18/09/2025 10:26:18	235	£26.2550	XLON	S7EFNABNWS
18/09/2025 10:26:22	145	£26.2500	XLON	S7EFNABNX4
18/09/2025 10:26:22	153	£26.2500	XLON	S7EFNABNX5
18/09/2025 10:26:22	136	£26.2500	CHIX	130000GTD
18/09/2025 10:26:22	143	£26.2500	CHIX	130000GTE
18/09/2025 10:27:21	48	£26.2550	CHIX	130000GVN
18/09/2025 10:27:21	49	£26.2550	CHIX	130000GVO
18/09/2025 10:27:21	46	£26.2550	BATE	030000FPT
18/09/2025 10:27:21	47	£26.2550	BATE	030000FPU
18/09/2025 10:28:13	441	€30.4050	XAMS	20250918639745
18/09/2025 10:28:13	409	€30.4050	XAMS	20250918640001
18/09/2025 10:28:13	8	€30.4050	XAMS	20250918640257
18/09/2025 10:28:13	100	€30.4050	XAMS	20250918640257
18/09/2025 10:28:13	252	€30.4050	XAMS	20250918640257
18/09/2025 10:28:17	256	£26.2550	BATE	030000FQR
18/09/2025 10:28:46	410	€30.4050	XAMS	20250918641025
18/09/2025 10:28:46	346	€30.4050	XAMS	20250918641281
18/09/2025 10:28:46	95	€30.4050	XAMS	20250918641281
18/09/2025 10:28:53	131	£26.2550	BATE	030000FRB
18/09/2025 10:28:53	124	£26.2550	BATE	030000FRC
18/09/2025 10:28:53	134	£26.2550	CHIX	130000GXL
18/09/2025 10:28:53	127	£26.2550	CHIX	130000GXM
18/09/2025 10:30:10	13	€30.4050	XAMS	20250918642305
18/09/2025 10:30:10	242	€30.4050	XAMS	20250918642305
18/09/2025 10:30:10	159	€30.4050	XAMS	20250918642305
18/09/2025 10:30:11	365	€30.4050	XAMS	20250918643073
18/09/2025 10:30:11	65	€30.4050	XAMS	20250918643073
18/09/2025 10:30:11	417	€30.4050	XAMS	20250918643585
18/09/2025 10:30:11	85	€30.4050	XAMS	20250918643841
18/09/2025 10:30:40	435	€30.4050	XAMS	20250918644353
18/09/2025 10:30:40	442	€30.4050	XAMS	20250918644609
18/09/2025 10:30:51	84	£26.2550	BATE	030000FVB
18/09/2025 10:30:51	125	£26.2550	BATE	030000FVC
18/09/2025 10:30:51	85	£26.2550	CHIX	130000H32
18/09/2025 10:30:51	88	£26.2550	XLON	S7EFNABNBP
18/09/2025 10:30:51	129	£26.2550	XLON	S7EFNABNBQ
18/09/2025 10:30:51	127	£26.2550	CHIX	130000H33
18/09/2025 10:30:51	267	£26.2550	XLON	S7EFNABNBT
18/09/2025 10:30:51	197	£26.2550	XLON	S7EFNABNBU
18/09/2025 10:30:51	56	£26.2550	XLON	S7EFNABNBU
18/09/2025 10:31:05	200	€30.4000	CEUX	260001FI9
18/09/2025 10:31:05	212	€30.4000	XAMS	20250918646913
18/09/2025 10:31:05	19	€30.4000	CEUX	260001FI9
18/09/2025 10:31:40	124	£26.2550	XLON	S7EFNABNDT
18/09/2025 10:31:40	33	£26.2550	XLON	S7EFNABNDT
18/09/2025 10:31:40	222	£26.2550	XLON	S7EFNABNDT

18/09/2025 10:31:40	387	£26.2550	XLON	S7EFNABNDW
18/09/2025 10:31:49	202	€30.4000	XAMS	20250918650497
18/09/2025 10:31:49	209	€30.4000	CEUX	260001FQT
18/09/2025 10:32:19	102	£26.2500	XLON	S7EFNABNEA
18/09/2025 10:32:19	83	£26.2500	XLON	S7EFNABNEB
18/09/2025 10:32:19	187	£26.2500	XLON	S7EFNABNFM
18/09/2025 10:32:19	168	£26.2500	XLON	S7EFNABNFO
18/09/2025 10:32:19	248	€30.4000	CEUX	260001FWC
18/09/2025 10:32:19	171	€30.4000	XAMS	20250918652801
18/09/2025 10:33:03	72	£26.2500	CHIX	130000H84
18/09/2025 10:33:03	88	£26.2500	CHIX	130000H85
18/09/2025 10:33:03	76	£26.2500	XLON	S7EFNABOG5
18/09/2025 10:33:03	112	£26.2500	BATE	030000G05
18/09/2025 10:33:03	90	£26.2500	BATE	030000G06
18/09/2025 10:33:03	83	£26.2500	XLON	S7EFNABOG8
18/09/2025 10:34:04	479	£26.2550	CHIX	130000HB5
18/09/2025 10:34:04	523	£26.2550	CHIX	130000HB6
18/09/2025 10:34:04	466	£26.2550	XLON	S7EFNABOKK
18/09/2025 10:34:04	541	£26.2550	XLON	S7EFNABOKL
18/09/2025 10:35:49	207	€30.4050	CEUX	260001GUW
18/09/2025 10:35:49	218	€30.4050	CEUX	260001GUX
18/09/2025 10:35:49	197	€30.4050	XAMS	20250918658945
18/09/2025 10:35:49	209	€30.4050	XAMS	20250918659201
18/09/2025 10:35:49	333	€30.4050	XAMS	20250918659457
18/09/2025 10:35:49	69	€30.4050	XAMS	20250918659457
18/09/2025 10:35:49	256	€30.4050	XAMS	20250918659969
18/09/2025 10:36:34	176	£26.2550	XLON	S7EFNABOO4
18/09/2025 10:36:34	135	£26.2550	XLON	S7EFNABOO5
18/09/2025 10:36:34	256	£26.2550	BATE	030000G4Z
18/09/2025 10:36:34	197	£26.2550	BATE	030000G50
18/09/2025 10:36:34	213	£26.2550	CHIX	130000HEU
18/09/2025 10:37:00	191	€30.4050	XAMS	20250918660225
18/09/2025 10:37:00	207	€30.4050	XAMS	20250918660481
18/09/2025 10:37:00	232	€30.4050	CEUX	260001H6U
18/09/2025 10:37:00	222	€30.4050	CEUX	260001H6V
18/09/2025 10:37:00	297	€30.4050	XAMS	20250918661249
18/09/2025 10:37:06	51	£26.2550	XLON	S7EFNABOQ0
18/09/2025 10:37:06	22	£26.2550	CHIX	130000HGV
18/09/2025 10:37:06	70	£26.2550	CHIX	130000HGW
18/09/2025 10:37:06	59	£26.2550	BATE	030000G62
18/09/2025 10:37:06	188	€30.4050	XAMS	20250918661761
18/09/2025 10:37:06	191	€30.4050	XAMS	20250918662017
18/09/2025 10:37:06	256	€30.4050	CEUX	260001H8J
18/09/2025 10:37:06	242	€30.4050	CEUX	260001H8K
18/09/2025 10:37:08	259	£26.2550	XLON	S7EFNABOQ5
18/09/2025 10:37:08	40	£26.2550	XLON	S7EFNABOQ5
18/09/2025 10:37:08	85	£26.2550	XLON	S7EFNABOQ5
18/09/2025 10:37:08	363	£26.2550	XLON	S7EFNABOQ8
18/09/2025 10:37:08	40	£26.2550	XLON	S7EFNABOQ8
18/09/2025 10:37:08	68	£26.2550	BATE	030000G68
18/09/2025 10:37:08	183	£26.2550	XLON	S7EFNABOQA
18/09/2025 10:37:26	391	£26.2550	CHIX	130000HHB
18/09/2025 10:37:26	398	£26.2550	CHIX	130000HHC
18/09/2025 10:37:37	100	£26.2500	XLON	S7EFNABOSG
18/09/2025 10:37:37	126	£26.2500	XLON	S7EFNABOSH
18/09/2025 10:37:37	216	€30.4000	CEUX	260001HCJ
18/09/2025 10:37:37	206	€30.4000	XAMS	20250918663297
18/09/2025 10:37:38	132	£26.2500	CHIX	130000HHI

18/09/2025 10:37:38	90	£26.2500	CHIX	130000HHJ
18/09/2025 10:37:38	153	£26.2500	BATE	030000G6P
18/09/2025 10:37:38	151	£26.2500	BATE	030000G6Q
18/09/2025 10:37:58	101	£26.2500	XLON	S7EFNABOUL
18/09/2025 10:37:58	108	£26.2500	XLON	S7EFNABOUM
18/09/2025 10:37:58	141	£26.2500	BATE	030000G6X
18/09/2025 10:37:58	130	£26.2500	CHIX	130000HI0
18/09/2025 10:37:58	138	£26.2500	BATE	030000G6Y
18/09/2025 10:37:58	127	£26.2500	CHIX	130000HI1
18/09/2025 10:38:23	104	£26.2500	XLON	S7EFNABOVN
18/09/2025 10:38:23	104	£26.2500	XLON	S7EFNABOVO
18/09/2025 10:38:23	155	£26.2500	BATE	030000G7S
18/09/2025 10:38:23	58	£26.2500	CHIX	130000HIX
18/09/2025 10:38:23	142	£26.2500	BATE	030000G7T
18/09/2025 10:38:23	81	£26.2500	CHIX	130000HIX
18/09/2025 10:38:23	43	£26.2500	CHIX	130000HIZ
18/09/2025 10:38:23	49	£26.2500	CHIX	130000HIZ
18/09/2025 10:38:23	24	£26.2500	CHIX	130000HIZ
18/09/2025 10:38:35	14	£26.2500	CHIX	130000HJ5
18/09/2025 10:38:35	250	€30.3950	CEUX	260001HID
18/09/2025 10:38:35	238	€30.3950	CEUX	260001HIE
18/09/2025 10:38:35	170	€30.3950	XAMS	20250918665345
18/09/2025 10:38:35	20	€30.3950	XAMS	20250918665345
18/09/2025 10:38:35	100	€30.3950	XAMS	20250918666113
18/09/2025 10:38:35	105	€30.3950	XAMS	20250918666113
18/09/2025 10:39:01	85	£26.2450	XLON	S7EFNABOVA
18/09/2025 10:39:01	100	£26.2450	CHIX	130000HJS
18/09/2025 10:39:01	91	£26.2450	BATE	030000G8I
18/09/2025 10:39:01	226	€30.3900	CEUX	260001HLM
18/09/2025 10:39:01	213	€30.3900	XAMS	20250918666881
18/09/2025 10:39:26	196	€30.3800	CEUX	260001HTZ
18/09/2025 10:39:26	212	€30.3800	XAMS	20250918669697
18/09/2025 10:40:01	80	£26.2350	XLON	S7EFNABOWC
18/09/2025 10:40:01	119	£26.2350	XLON	S7EFNABOWD
18/09/2025 10:40:01	85	£26.2350	CHIX	130000HLD
18/09/2025 10:40:01	101	£26.2350	BATE	030000GAD
18/09/2025 10:40:01	78	£26.2350	BATE	030000GAE
18/09/2025 10:40:01	74	£26.2350	CHIX	130000HLE
18/09/2025 10:40:01	37	€30.3750	CEUX	260001HXL
18/09/2025 10:40:01	200	€30.3750	CEUX	260001HXL
18/09/2025 10:40:01	1	€30.3750	CEUX	260001HXL
18/09/2025 10:40:01	198	€30.3750	XAMS	20250918670977
18/09/2025 10:40:15	95	£26.2300	CHIX	130000HLQ
18/09/2025 10:40:15	145	£26.2300	BATE	030000GB3
18/09/2025 10:40:15	138	£26.2300	XLON	S7EFNABOXD
18/09/2025 10:40:27	177	€30.3600	XAMS	20250918676097
18/09/2025 10:40:27	41	€30.3600	XAMS	20250918676097
18/09/2025 10:40:27	202	€30.3600	CEUX	260001I22
18/09/2025 10:40:34	102	£26.2200	CHIX	130000HMP
18/09/2025 10:40:34	125	£26.2200	XLON	S7EFNABOYT
18/09/2025 10:40:34	145	£26.2200	BATE	030000GBM
18/09/2025 10:40:54	196	€30.3550	XAMS	20250918680193
18/09/2025 10:40:54	161	€30.3550	CEUX	260001I5J
18/09/2025 10:40:54	56	€30.3550	CEUX	260001I5J
18/09/2025 10:40:57	8	€30.3550	XAMS	20250918680193
18/09/2025 10:41:29	42	£26.2100	BATE	030000GCD
18/09/2025 10:41:45	224	€30.3500	CEUX	260001ICU
18/09/2025 10:41:45	188	€30.3500	XAMS	20250918680961

18/09/2025 10:41:51	180	€30.3500	XAMS	20250918681729
18/09/2025 10:42:05	77	£26.2100	XLON	S7EFNABO03
18/09/2025 10:42:05	50	£26.2100	XLON	S7EFNABO06
18/09/2025 10:42:05	27	£26.2100	BATE	030000GD5
18/09/2025 10:42:05	28	£26.2100	CHIX	130000HP4
18/09/2025 10:42:05	21	£26.2100	BATE	030000GD5
18/09/2025 10:42:05	24	£26.2100	XLON	S7EFNABO07
18/09/2025 10:42:05	31	€30.3500	CEUX	260001IF1
18/09/2025 10:42:05	89	€30.3500	CEUX	260001IF1
18/09/2025 10:42:05	11	€30.3500	XAMS	20250918682497
18/09/2025 10:42:05	107	€30.3500	XAMS	20250918682497
18/09/2025 10:42:11	115	£26.2100	XLON	S7EFNABO0F
18/09/2025 10:42:11	103	£26.2100	BATE	030000GDF
18/09/2025 10:42:11	140	£26.2100	CHIX	130000HPC
18/09/2025 10:42:11	45	£26.2100	XLON	S7EFNABO1G
18/09/2025 10:43:00	188	€30.3450	XAMS	20250918684033
18/09/2025 10:43:00	9	€30.3450	XAMS	20250918684033
18/09/2025 10:43:00	205	€30.3450	XAMS	20250918684545
18/09/2025 10:43:00	229	€30.3450	CEUX	260001IO5
18/09/2025 10:43:00	226	€30.3450	CEUX	260001IO7
18/09/2025 10:43:01	139	£26.2050	XLON	S7EFNABO2G
18/09/2025 10:43:01	94	£26.2050	XLON	S7EFNABO2H
18/09/2025 10:43:01	24	£26.2050	BATE	030000GEV
18/09/2025 10:43:09	148	£26.2050	CHIX	130000HR5
18/09/2025 10:43:09	62	£26.2050	CHIX	130000HR6
18/09/2025 10:43:09	28	£26.2050	CHIX	130000HR6
18/09/2025 10:43:13	15	£26.2050	CHIX	130000HR6
18/09/2025 10:43:13	55	£26.2050	BATE	030000GEV
18/09/2025 10:43:13	51	£26.2050	BATE	030000GFF
18/09/2025 10:43:33	180	€30.3350	CEUX	260001IVM
18/09/2025 10:43:33	241	€30.3350	XAMS	20250918688641
18/09/2025 10:44:05	202	£26.2050	BATE	030000GGU
18/09/2025 10:44:05	178	£26.2050	CHIX	130000HTM
18/09/2025 10:44:06	23	£26.2050	CHIX	130000HTM
18/09/2025 10:44:31	175	€30.3350	XAMS	20250918694273
18/09/2025 10:44:31	126	€30.3350	CEUX	260001JBX
18/09/2025 10:44:31	124	€30.3350	XAMS	20250918694529
18/09/2025 10:44:58	113	£26.2000	XLON	S7EFNABO83
18/09/2025 10:44:58	9	£26.2000	CHIX	130000HVO
18/09/2025 10:44:58	134	£26.2000	BATE	030000GIO
18/09/2025 10:45:21	33	£26.2000	XLON	S7EFNABO9Q
18/09/2025 10:45:21	42	£26.2000	CHIX	130000HWP
18/09/2025 10:45:21	39	£26.2000	BATE	030000GJR
18/09/2025 10:45:21	260	£26.2000	XLON	S7EFNABO9R
18/09/2025 10:45:21	200	€30.3300	CEUX	260001JKY
18/09/2025 10:45:21	26	€30.3300	CEUX	260001JKY
18/09/2025 10:45:21	209	€30.3300	XAMS	20250918696321
18/09/2025 10:45:52	213	€30.3250	XAMS	20250918701953
18/09/2025 10:46:02	81	£26.1950	XLON	S7EFNABOAA
18/09/2025 10:46:02	77	£26.1950	CHIX	130000HY0
18/09/2025 10:46:02	110	£26.1950	BATE	030000GKW
18/09/2025 10:46:02	131	€30.3250	CEUX	260001JRE
18/09/2025 10:46:02	97	€30.3250	XAMS	20250918702977
18/09/2025 10:46:20	112	£26.1900	CHIX	130000HYI
18/09/2025 10:46:20	240	€30.3200	CEUX	260001JTO
18/09/2025 10:46:23	175	£26.1900	XLON	S7EFNABOBL
18/09/2025 10:46:23	106	£26.1900	BATE	030000GLB
18/09/2025 10:46:31	78	€30.3200	XAMS	20250918704769

18/09/2025 10:46:31	110	€30.3200	CEUX	260001JUC
18/09/2025 10:47:21	58	£26.1900	BATE	030000GM9
18/09/2025 10:48:00	133	£26.1950	XLON	S7EFNABOF2
18/09/2025 10:48:00	131	£26.1950	CHIX	130000I0O
18/09/2025 10:48:00	201	£26.1950	XLON	S7EFNABOF3
18/09/2025 10:48:00	198	£26.1950	CHIX	130000I0P
18/09/2025 10:48:00	132	£26.1950	XLON	S7EFNABOF4
18/09/2025 10:48:00	130	£26.1950	CHIX	130000I0Q
18/09/2025 10:48:00	181	€30.3250	XAMS	20250918707329
18/09/2025 10:48:00	185	€30.3250	XAMS	20250918707585
18/09/2025 10:48:00	220	€30.3250	XAMS	20250918708097
18/09/2025 10:48:00	249	€30.3250	XAMS	20250918708353
18/09/2025 10:48:17	71	£26.1900	XLON	S7EFNABPGT
18/09/2025 10:48:17	5	£26.1900	CHIX	130000I1E
18/09/2025 10:48:17	106	£26.1900	BATE	030000GNQ
18/09/2025 10:48:17	300	€30.3250	XAMS	20250918708609
18/09/2025 10:48:17	318	€30.3250	CEUX	260001KGH
18/09/2025 10:49:00	70	£26.1900	XLON	S7EFNABPIP
18/09/2025 10:49:00	94	£26.1900	BATE	030000GOZ
18/09/2025 10:49:00	16	£26.1900	BATE	030000GOZ
18/09/2025 10:49:00	38	£26.1900	CHIX	130000I2V
18/09/2025 10:49:00	27	£26.1900	CHIX	130000I2V
18/09/2025 10:49:09	425	€30.3250	CEUX	260001KQD
18/09/2025 10:49:29	11	£26.1900	CHIX	130000I38
18/09/2025 10:49:39	69	£26.1900	XLON	S7EFNABPJH
18/09/2025 10:49:39	77	£26.1900	XLON	S7EFNABPJI
18/09/2025 10:49:39	96	£26.1900	BATE	030000GPD
18/09/2025 10:49:39	100	£26.1900	BATE	030000GPE
18/09/2025 10:49:39	74	£26.1900	CHIX	130000I3E
18/09/2025 10:49:39	12	£26.1900	CHIX	130000I3E
18/09/2025 10:49:39	90	£26.1900	CHIX	130000I3G
18/09/2025 10:50:12	428	€30.3300	XAMS	20250918710145
18/09/2025 10:50:12	16	€30.3300	XAMS	20250918710145
18/09/2025 10:50:12	279	€30.3300	XAMS	20250918710657
18/09/2025 10:50:12	74	€30.3300	CEUX	260001L28
18/09/2025 10:50:12	85	€30.3300	CEUX	260001L28
18/09/2025 10:50:13	126	£26.1900	XLON	S7EFNABPKV
18/09/2025 10:50:20	130	£26.1900	CHIX	130000I54
18/09/2025 10:50:20	122	£26.1900	BATE	030000GQ6
18/09/2025 10:50:50	358	€30.3350	CEUX	260001L90
18/09/2025 10:50:50	279	€30.3350	XAMS	20250918711681
18/09/2025 10:51:21	257	£26.2000	XLON	S7EFNABPM2
18/09/2025 10:51:21	4	£26.2000	XLON	S7EFNABPM2
18/09/2025 10:51:21	276	£26.2000	XLON	S7EFNABPM4
18/09/2025 10:52:01	21	£26.2000	BATE	030000GSZ
18/09/2025 10:52:07	85	£26.2000	XLON	S7EFNABPND
18/09/2025 10:52:07	131	£26.2000	XLON	S7EFNABPNE
18/09/2025 10:52:07	67	£26.2000	BATE	030000GSZ
18/09/2025 10:52:07	93	£26.2000	BATE	030000GTF
18/09/2025 10:52:34	41	£26.2000	XLON	S7EFNABPOE
18/09/2025 10:52:51	315	€30.3450	XAMS	20250918713729
18/09/2025 10:52:51	109	€30.3450	XAMS	20250918713729
18/09/2025 10:52:51	322	€30.3450	XAMS	20250918714241
18/09/2025 10:52:51	103	€30.3450	XAMS	20250918714241
18/09/2025 10:53:04	38	£26.2000	XLON	S7EFNABPQ2
18/09/2025 10:53:04	39	£26.2000	CHIX	130000I9J
18/09/2025 10:53:04	42	£26.2000	CHIX	130000I9N
18/09/2025 10:53:04	45	£26.2000	BATE	030000GUQ

18/09/2025 10:53:04	40	£26.2000	BATE	030000GUT
18/09/2025 10:53:04	270	€30.3400	XAMS	20250918716033
18/09/2025 10:53:04	185	€30.3400	XAMS	20250918716289
18/09/2025 10:53:04	364	€30.3400	CEUX	260001LV8
18/09/2025 10:53:04	251	€30.3400	CEUX	260001LV9
18/09/2025 10:53:54	42	£26.2050	CHIX	130000IB4
18/09/2025 10:53:54	74	£26.2050	CHIX	130000IB4
18/09/2025 10:53:54	120	£26.2050	CHIX	130000IB6
18/09/2025 10:54:50	92	£26.2050	BATE	030000GWR
18/09/2025 10:54:50	48	£26.2050	BATE	030000GWS
18/09/2025 10:54:50	85	£26.2050	CHIX	130000IC9
18/09/2025 10:54:50	84	£26.2050	XLON	S7EFNABPT9
18/09/2025 10:54:50	87	£26.2050	XLON	S7EFNABPTA
18/09/2025 10:54:50	88	£26.2050	CHIX	130000ICA
18/09/2025 10:54:50	47	£26.2050	BATE	030000GWS
18/09/2025 10:54:50	222	£26.2050	CHIX	130000ICE
18/09/2025 10:54:50	39	£26.2050	XLON	S7EFNABPUG
18/09/2025 10:54:50	125	£26.2050	XLON	S7EFNABPUH
18/09/2025 10:54:50	58	£26.2050	BATE	030000GWX
18/09/2025 10:54:50	13	£26.2050	BATE	030000GWY
18/09/2025 10:54:50	54	£26.2050	CHIX	130000ICF
18/09/2025 10:54:50	136	£26.2050	CHIX	130000ICG
18/09/2025 10:54:50	239	€30.3450	CEUX	260001MBS
18/09/2025 10:54:50	186	€30.3450	XAMS	20250918718337
18/09/2025 10:55:00	120	£26.2050	XLON	S7EFNABPU1
18/09/2025 10:55:00	124	£26.2050	CHIX	130000ICY
18/09/2025 10:55:00	120	£26.2050	BATE	030000GWY
18/09/2025 10:55:00	138	£26.2050	BATE	030000GX3
18/09/2025 10:56:11	49	€30.3350	XAMS	20250918725249
18/09/2025 10:56:11	388	€30.3350	XAMS	20250918725249
18/09/2025 10:56:11	179	€30.3350	XAMS	20250918725761
18/09/2025 10:56:11	98	€30.3350	XAMS	20250918725761
18/09/2025 10:56:11	11	€30.3350	XAMS	20250918725761
18/09/2025 10:56:11	133	€30.3350	CEUX	260001MV8
18/09/2025 10:56:11	93	€30.3350	CEUX	260001MV9
18/09/2025 10:57:11	185	£26.1950	XLON	S7EFNABP1O
18/09/2025 10:57:11	186	£26.1950	XLON	S7EFNABP1P
18/09/2025 10:57:11	211	£26.1950	CHIX	130000IGK
18/09/2025 10:57:11	199	£26.1950	CHIX	130000IGL
18/09/2025 10:57:11	395	£26.1950	XLON	S7EFNABP1Q
18/09/2025 10:57:11	262	£26.1950	XLON	S7EFNABP1R
18/09/2025 10:57:11	117	£26.1950	XLON	S7EFNABP1R
18/09/2025 10:57:11	208	€30.3350	CEUX	260001N4B
18/09/2025 10:57:11	200	€30.3350	CEUX	260001N4C
18/09/2025 10:57:11	209	€30.3350	XAMS	20250918726785
18/09/2025 10:57:11	202	€30.3350	XAMS	20250918727041
18/09/2025 10:58:02	81	£26.2000	XLON	S7EFNABP2E
18/09/2025 10:58:17	128	£26.2000	CHIX	130000II5
18/09/2025 10:58:17	129	£26.2000	BATE	030000H2F
18/09/2025 10:58:17	117	£26.2000	BATE	030000H2G
18/09/2025 10:58:17	127	£26.2000	CHIX	130000II6
18/09/2025 10:58:17	51	£26.2000	XLON	S7EFNABP2E
18/09/2025 10:58:17	21	£26.2000	XLON	S7EFNABP3W
18/09/2025 10:58:17	110	£26.2000	XLON	S7EFNABP3W
18/09/2025 10:58:25	93	£26.2000	XLON	S7EFNABP33
18/09/2025 10:58:38	168	£26.2000	BATE	030000H2T
18/09/2025 10:58:38	110	£26.2000	CHIX	130000IIL
18/09/2025 10:58:38	21	£26.2000	XLON	S7EFNABP4G

18/09/2025 10:58:38	221	€30.3400	CEUX	260001NFL
18/09/2025 10:58:38	196	€30.3400	XAMS	20250918728577
18/09/2025 10:58:38	9	€30.3400	XAMS	20250918728577
18/09/2025 10:58:46	149	£26.2000	BATE	030000H2W
18/09/2025 10:58:46	128	£26.2000	CHIX	130000IIP
18/09/2025 10:58:46	59	£26.2000	XLON	S7EFNABP5J
18/09/2025 10:58:49	28	£26.2000	XLON	S7EFNABP5L
18/09/2025 10:58:49	16	£26.2000	XLON	S7EFNABP5L
18/09/2025 10:58:49	193	€30.3400	XAMS	20250918729345
18/09/2025 10:58:49	243	€30.3400	CEUX	260001NGQ
18/09/2025 10:59:26	427	€30.3350	XAMS	20250918730369
18/09/2025 10:59:50	88	£26.2000	XLON	S7EFNABP8R
18/09/2025 10:59:50	9	£26.2000	BATE	030000H4Z
18/09/2025 10:59:50	88	£26.2000	XLON	S7EFNABP8S
18/09/2025 10:59:50	88	£26.2000	CHIX	130000IKX
18/09/2025 10:59:50	81	£26.2000	BATE	030000H4Z
18/09/2025 10:59:50	62	£26.2000	BATE	030000H52
18/09/2025 10:59:50	83	£26.2000	CHIX	130000IKY
18/09/2025 10:59:50	21	£26.2000	XLON	S7EFNABP8T
18/09/2025 11:00:12	138	£26.2000	XLON	S7EFNABPAN
18/09/2025 11:00:12	98	£26.2000	BATE	030000H5R
18/09/2025 11:00:12	37	£26.2000	BATE	030000H5R
18/09/2025 11:00:12	62	£26.2000	CHIX	130000IMD
18/09/2025 11:00:12	29	£26.2000	XLON	S7EFNABPAO
18/09/2025 11:00:12	8	£26.2000	BATE	030000H5W
18/09/2025 11:00:18	10	£26.2000	XLON	S7EFNABPAT
18/09/2025 11:00:18	3	£26.2000	XLON	S7EFNABPAT
18/09/2025 11:00:18	9	£26.2000	CHIX	130000IMF
18/09/2025 11:00:28	28	€30.3350	XAMS	20250918731393
18/09/2025 11:00:28	252	€30.3350	XAMS	20250918731393
18/09/2025 11:00:50	114	£26.1950	XLON	S7EFNABPBB
18/09/2025 11:00:51	125	£26.1950	CHIX	130000INL
18/09/2025 11:00:51	128	£26.1950	BATE	030000H70
18/09/2025 11:01:05	314	€30.3400	XAMS	20250918731905
18/09/2025 11:01:05	122	€30.3400	XAMS	20250918731905
18/09/2025 11:01:05	298	€30.3400	XAMS	20250918733441
18/09/2025 11:01:05	137	€30.3400	XAMS	20250918733441
18/09/2025 11:02:12	86	€30.3450	XAMS	20250918734721
18/09/2025 11:02:12	133	€30.3450	XAMS	20250918734721
18/09/2025 11:02:12	190	€30.3450	XAMS	20250918735233
18/09/2025 11:02:12	88	€30.3450	CEUX	260001OMB
18/09/2025 11:02:22	133	£26.2050	XLON	S7EFNABPFX
18/09/2025 11:02:22	18	£26.2050	XLON	S7EFNABPFZ
18/09/2025 11:02:22	120	£26.2050	XLON	S7EFNABPFZ
18/09/2025 11:02:50	59	£26.2050	XLON	S7EFNABQHR
18/09/2025 11:02:50	58	£26.2050	XLON	S7EFNABQHS
18/09/2025 11:02:50	73	£26.2050	BATE	030000HAK
18/09/2025 11:02:50	63	£26.2050	BATE	030000HAL
18/09/2025 11:02:50	58	€30.3500	CEUX	260001OV2
18/09/2025 11:02:50	87	€30.3500	CEUX	260001OV3
18/09/2025 11:02:50	56	€30.3500	XAMS	20250918736001
18/09/2025 11:02:50	90	€30.3500	XAMS	20250918736257
18/09/2025 11:02:52	4	£26.2050	XLON	S7EFNABQHT
18/09/2025 11:02:52	201	£26.2050	XLON	S7EFNABQHT
18/09/2025 11:02:52	16	£26.2050	BATE	030000HAL
18/09/2025 11:02:52	177	£26.2050	BATE	030000HAO
18/09/2025 11:03:32	129	£26.2100	XLON	S7EFNABQKR
18/09/2025 11:03:32	136	£26.2100	XLON	S7EFNABQKS

18/09/2025 11:03:32	126	£26.2100	CHIX	130000IUZ
18/09/2025 11:03:32	126	£26.2100	BATE	030000HCH
18/09/2025 11:03:32	128	£26.2100	BATE	030000HCI
18/09/2025 11:03:32	131	£26.2100	CHIX	130000IV0
18/09/2025 11:03:33	437	£30.3550	XAMS	20250918739841
18/09/2025 11:03:33	130	£30.3550	XAMS	20250918740097
18/09/2025 11:03:33	517	£30.3550	XAMS	20250918740353
18/09/2025 11:04:10	150	£26.2100	XLON	S7EFNABQKF
18/09/2025 11:04:10	87	£26.2100	XLON	S7EFNABQLH
18/09/2025 11:04:10	68	£26.2100	BATE	030000HDG
18/09/2025 11:04:10	326	£30.3600	XAMS	20250918742657
18/09/2025 11:04:10	194	£30.3600	XAMS	20250918742913
18/09/2025 11:04:10	299	£30.3600	CEUX	260001PE3
18/09/2025 11:04:10	223	£30.3600	CEUX	260001PE6
18/09/2025 11:04:25	60	£26.2100	XLON	S7EFNABQLV
18/09/2025 11:04:25	62	£26.2100	XLON	S7EFNABQLW
18/09/2025 11:04:25	60	£26.2100	BATE	030000HDO
18/09/2025 11:04:25	36	£26.2100	BATE	030000HDP
18/09/2025 11:04:25	26	£26.2100	BATE	030000HDP
18/09/2025 11:04:25	62	£26.2100	CHIX	130000IWW
18/09/2025 11:04:25	19	£26.2100	CHIX	130000IWX
18/09/2025 11:04:25	26	£26.2100	CHIX	130000IWX
18/09/2025 11:05:10	19	£26.2100	CHIX	130000IXW
18/09/2025 11:05:17	196	£30.3600	XAMS	20250918744705
18/09/2025 11:05:17	36	£30.3600	XAMS	20250918744705
18/09/2025 11:05:17	60	£30.3600	CEUX	260001POB
18/09/2025 11:05:17	145	£30.3600	CEUX	260001POB
18/09/2025 11:05:18	133	£26.2100	CHIX	130000IY2
18/09/2025 11:05:18	98	£26.2100	XLON	S7EFNABQNO
18/09/2025 11:05:18	147	£26.2100	BATE	030000HEA
18/09/2025 11:06:15	130	£26.2100	CHIX	130000IZJ
18/09/2025 11:06:15	125	£26.2100	CHIX	130000IZK
18/09/2025 11:06:15	132	£26.2100	XLON	S7EFNABQOX
18/09/2025 11:06:15	128	£26.2100	XLON	S7EFNABQOY
18/09/2025 11:06:15	128	£26.2100	BATE	030000HFV
18/09/2025 11:06:15	81	£26.2100	BATE	030000HFW
18/09/2025 11:06:15	24	£26.2100	CHIX	130000IZM
18/09/2025 11:06:23	219	£30.3550	XAMS	20250918747521
18/09/2025 11:07:11	266	£26.2150	XLON	S7EFNABQPF
18/09/2025 11:07:11	198	£26.2150	XLON	S7EFNABQQG
18/09/2025 11:07:11	55	£26.2150	XLON	S7EFNABQQG
18/09/2025 11:07:14	8	£26.2100	BATE	030000HHI
18/09/2025 11:08:07	248	£26.2250	CHIX	130000J3E
18/09/2025 11:08:10	26	£26.2250	CHIX	130000J3E
18/09/2025 11:08:10	74	£26.2250	CHIX	130000J3E
18/09/2025 11:08:30	438	£30.3800	CEUX	260001QIV
18/09/2025 11:08:31	34	£26.2300	XLON	S7EFNABQTJ
18/09/2025 11:08:31	19	£26.2300	XLON	S7EFNABQTK
18/09/2025 11:08:31	77	£30.3750	XAMS	20250918750081
18/09/2025 11:08:31	166	£30.3750	XAMS	20250918750337
18/09/2025 11:08:31	117	£30.3750	CEUX	260001QJ9
18/09/2025 11:08:31	249	£30.3750	CEUX	260001QJA
18/09/2025 11:08:44	274	£26.2300	XLON	S7EFNABQTS
18/09/2025 11:09:31	263	£26.2300	XLON	S7EFNABQU2
18/09/2025 11:09:31	226	£26.2300	XLON	S7EFNABQU3
18/09/2025 11:09:31	42	£26.2300	XLON	S7EFNABQU3
18/09/2025 11:10:10	420	£30.3800	XAMS	20250918751873
18/09/2025 11:10:10	182	£30.3800	XAMS	20250918752129

18/09/2025 11:10:10	23	€30.3800	XAMS	20250918752129
18/09/2025 11:10:10	239	€30.3800	XAMS	20250918752129
18/09/2025 11:10:24	88	£26.2300	XLON	S7EFNABQWA
18/09/2025 11:10:24	84	£26.2300	CHIX	130000J75
18/09/2025 11:10:24	84	£26.2300	BATE	030000HM8
18/09/2025 11:10:24	94	£26.2300	XLON	S7EFNABQWB
18/09/2025 11:10:24	93	£26.2300	XLON	S7EFNABQWC
18/09/2025 11:10:24	89	£26.2300	BATE	030000HM9
18/09/2025 11:10:24	42	£26.2300	CHIX	130000J76
18/09/2025 11:10:24	89	£26.2300	BATE	030000HMA
18/09/2025 11:10:24	49	£26.2300	CHIX	130000J76
18/09/2025 11:10:24	6	£26.2300	CHIX	130000J78
18/09/2025 11:10:24	46	£26.2300	CHIX	130000J78
18/09/2025 11:10:33	25	£26.2300	CHIX	130000J78
18/09/2025 11:10:57	14	£26.2300	XLON	S7EFNABQX9
18/09/2025 11:11:44	134	£26.2350	XLON	S7EFNABQYF
18/09/2025 11:11:44	139	£26.2350	XLON	S7EFNABQZG
18/09/2025 11:11:44	131	£26.2350	CHIX	130000J9K
18/09/2025 11:11:44	136	£26.2350	CHIX	130000J9L
18/09/2025 11:11:48	28	€30.3800	XAMS	20250918755457
18/09/2025 11:11:48	157	€30.3800	XAMS	20250918755457
18/09/2025 11:11:48	179	€30.3800	XAMS	20250918755969
18/09/2025 11:11:48	23	€30.3800	XAMS	20250918755969
18/09/2025 11:11:48	218	€30.3800	CEUX	260001RD4
18/09/2025 11:11:48	223	€30.3800	CEUX	260001RD5
18/09/2025 11:12:34	138	£26.2300	XLON	S7EFNABQ0P
18/09/2025 11:12:34	39	£26.2300	CHIX	130000JBK
18/09/2025 11:12:34	104	£26.2300	XLON	S7EFNABQ0Q
18/09/2025 11:12:34	407	€30.3800	XAMS	20250918759297
18/09/2025 11:13:29	144	£26.2300	XLON	S7EFNABQ22
18/09/2025 11:13:29	135	£26.2300	CHIX	130000JCV
18/09/2025 11:13:29	207	€30.3800	CEUX	260001RSF
18/09/2025 11:13:29	234	€30.3800	XAMS	20250918759809
18/09/2025 11:13:37	12	£26.2200	CHIX	130000JCY
18/09/2025 11:13:37	73	£26.2200	XLON	S7EFNABQ25
18/09/2025 11:13:37	124	£26.2200	BATE	030000HQU
18/09/2025 11:13:37	37	£26.2200	CHIX	130000JCY
18/09/2025 11:13:38	28	£26.2200	CHIX	130000JCY
18/09/2025 11:14:16	135	£26.2200	XLON	S7EFNABQ3S
18/09/2025 11:14:16	84	£26.2200	BATE	030000HSB
18/09/2025 11:14:23	42	£26.2200	XLON	S7EFNABQ32
18/09/2025 11:14:32	20	£26.2200	XLON	S7EFNABQ32
18/09/2025 11:14:32	58	£26.2200	BATE	030000HSN
18/09/2025 11:14:32	12	£26.2200	CHIX	130000JEH
18/09/2025 11:14:32	28	£26.2200	CHIX	130000JEH
18/09/2025 11:14:32	19	£26.2200	CHIX	130000JEH
18/09/2025 11:14:32	194	€30.3700	XAMS	20250918761857
18/09/2025 11:14:32	221	€30.3700	CEUX	260001S1J
18/09/2025 11:15:20	386	£26.2250	XLON	S7EFNABQ7P
18/09/2025 11:15:20	75	£26.2250	XLON	S7EFNABQ7Q
18/09/2025 11:15:20	420	£26.2250	XLON	S7EFNABQ7Q
18/09/2025 11:15:38	27	£26.2250	XLON	S7EFNABQ8M
18/09/2025 11:15:38	235	£26.2250	XLON	S7EFNABQ8M
18/09/2025 11:15:45	155	£26.2250	XLON	S7EFNABQ8M
18/09/2025 11:15:45	91	£26.2250	XLON	S7EFNABQ8M
18/09/2025 11:16:34	539	£26.2300	XLON	S7EFNABQEV
18/09/2025 11:16:34	270	£26.2300	XLON	S7EFNABQEW
18/09/2025 11:16:47	83	€30.3850	CEUX	260001SUD

18/09/2025 11:16:47	85	€30.3850	CEUX	260001SUD
18/09/2025 11:16:53	437	€30.3850	CEUX	260001SVD
18/09/2025 11:16:53	78	€30.3850	CEUX	260001SVE
18/09/2025 11:16:53	87	€30.3850	CEUX	260001SVE
18/09/2025 11:16:58	82	€30.3850	CEUX	260001SVX
18/09/2025 11:16:58	77	€30.3850	CEUX	260001SVX
18/09/2025 11:16:58	186	€30.3850	CEUX	260001SVZ
18/09/2025 11:16:58	77	€30.3850	CEUX	260001SW0
18/09/2025 11:16:58	409	€30.3850	CEUX	260001SW1
18/09/2025 11:17:25	273	£26.2300	XLON	S7EFNABQF4
18/09/2025 11:17:25	121	£26.2300	XLON	S7EFNABQF4
18/09/2025 11:17:29	261	€30.3800	CEUX	260001T0T
18/09/2025 11:17:29	232	€30.3800	CEUX	260001T0V
18/09/2025 11:17:29	183	€30.3800	XAMS	20250918764161
18/09/2025 11:17:29	197	€30.3800	XAMS	20250918764417
18/09/2025 11:17:49	230	£26.2300	XLON	S7EFNABRGR
18/09/2025 11:17:54	109	£26.2300	XLON	S7EFNABRGR
18/09/2025 11:17:54	56	£26.2300	XLON	S7EFNABRGR
18/09/2025 11:19:03	217	€30.3750	XAMS	20250918772865
18/09/2025 11:19:03	222	€30.3750	CEUX	260001TEX
18/09/2025 11:19:04	90	£26.2250	BATE	030000I3W
18/09/2025 11:19:13	90	£26.2250	XLON	S7EFNABRLX
18/09/2025 11:19:13	20	£26.2250	BATE	030000I3W
18/09/2025 11:19:13	67	£26.2250	XLON	S7EFNABRLY
18/09/2025 11:19:50	226	€30.3700	CEUX	260001TKK
18/09/2025 11:19:50	190	€30.3700	XAMS	20250918774657
18/09/2025 11:20:01	90	£26.2200	XLON	S7EFNABRO5
18/09/2025 11:20:01	75	£26.2200	XLON	S7EFNABRO6
18/09/2025 11:20:58	20	£26.2200	XLON	S7EFNABRO6
18/09/2025 11:20:58	22	£26.2200	XLON	S7EFNABRP6
18/09/2025 11:21:12	58	€30.3700	XAMS	20250918774913
18/09/2025 11:21:22	53	£26.2200	XLON	S7EFNABRP6
18/09/2025 11:21:22	68	£26.2200	XLON	S7EFNABRQO
18/09/2025 11:21:22	38	£26.2200	CHIX	130000JXL
18/09/2025 11:21:22	53	£26.2200	BATE	030000I7Y
18/09/2025 11:21:22	51	£26.2200	BATE	030000I7Z
18/09/2025 11:21:22	18	£26.2200	CHIX	130000JXL
18/09/2025 11:21:22	64	£26.2200	CHIX	130000JXO
18/09/2025 11:21:58	278	£26.2250	XLON	S7EFNABRQZ
18/09/2025 11:23:08	92	€30.3850	CEUX	260001U6N
18/09/2025 11:23:21	91	€30.3850	CEUX	260001U8O
18/09/2025 11:23:33	91	€30.3850	CEUX	260001UAN
18/09/2025 11:24:45	60	£26.2450	BATE	030000ICE
18/09/2025 11:24:45	90	£26.2450	XLON	S7EFNABRWI
18/09/2025 11:24:45	20	£26.2450	CHIX	130000K1Y
18/09/2025 11:24:45	35	£26.2450	BATE	030000ICE
18/09/2025 11:24:45	100	£26.2450	BATE	030000ICG
18/09/2025 11:24:45	93	£26.2450	XLON	S7EFNABRWJ
18/09/2025 11:24:45	221	£26.2500	XLON	S7EFNABRWK
18/09/2025 11:24:45	43	£26.2500	XLON	S7EFNABRWK
18/09/2025 11:24:45	211	£26.2500	XLON	S7EFNABRWM
18/09/2025 11:24:45	64	£26.2500	XLON	S7EFNABRWM
18/09/2025 11:24:45	285	£26.2500	XLON	S7EFNABRWO
18/09/2025 11:24:45	115	£26.2500	XLON	S7EFNABRWP
18/09/2025 11:24:45	151	£26.2500	XLON	S7EFNABRWP
18/09/2025 11:24:45	314	€30.4000	XAMS	20250918781057
18/09/2025 11:24:45	105	€30.4000	XAMS	20250918781057
18/09/2025 11:24:46	314	€30.4000	XAMS	20250918782593

18/09/2025 11:24:46	56	€30.4000	XAMS	20250918782593
18/09/2025 11:24:46	48	€30.4000	XAMS	20250918783105
18/09/2025 11:24:46	434	€30.4000	XAMS	20250918783361
18/09/2025 11:25:01	199	€30.4050	CEUX	260001UND
18/09/2025 11:25:01	208	€30.4050	XAMS	20250918787969
18/09/2025 11:25:02	34	£26.2500	CHIX	130000K2Q
18/09/2025 11:25:02	37	£26.2500	BATE	030000ID2
18/09/2025 11:25:02	30	£26.2500	XLON	S7EFNABRW6
18/09/2025 11:25:02	30	£26.2500	BATE	030000ID3
18/09/2025 11:25:02	32	£26.2500	CHIX	130000K2R
18/09/2025 11:25:02	186	€30.4050	CEUX	260001UNF
18/09/2025 11:25:02	194	€30.4050	XAMS	20250918788225
18/09/2025 11:25:15	117	£26.2500	XLON	S7EFNABRXB
18/09/2025 11:25:15	84	£26.2500	BATE	030000IDI
18/09/2025 11:25:15	70	£26.2500	CHIX	130000K3D
18/09/2025 11:25:38	94	£26.2500	XLON	S7EFNABRY1
18/09/2025 11:25:38	91	£26.2500	CHIX	130000K43
18/09/2025 11:25:38	91	£26.2500	BATE	030000IEA
18/09/2025 11:26:05	67	£26.2500	CHIX	130000K55
18/09/2025 11:26:05	209	£26.2550	XLON	S7EFNABRZE
18/09/2025 11:27:27	92	£26.2550	XLON	S7EFNABR22
18/09/2025 11:27:27	187	£26.2550	XLON	S7EFNABR25
18/09/2025 11:27:27	219	€30.4100	XAMS	20250918802561
18/09/2025 11:27:27	216	€30.4100	CEUX	260001VA7
18/09/2025 11:27:48	84	£26.2550	XLON	S7EFNABR3N
18/09/2025 11:27:48	46	£26.2550	BATE	030000I19
18/09/2025 11:27:48	258	€30.4100	XAMS	20250918803329
18/09/2025 11:27:48	181	€30.4100	CEUX	260001VDR
18/09/2025 11:27:49	84	£26.2550	CHIX	130000K85
18/09/2025 11:27:49	16	£26.2550	CHIX	130000K85
18/09/2025 11:27:49	42	£26.2550	BATE	030000I19
18/09/2025 11:29:07	380	£26.2650	CHIX	130000KAJ
18/09/2025 11:29:07	386	£26.2650	XLON	S7EFNABR6I
18/09/2025 11:29:07	185	£26.2650	XLON	S7EFNABR6J
18/09/2025 11:29:07	37	£26.2650	XLON	S7EFNABR6J
18/09/2025 11:29:20	204	€30.4200	XAMS	20250918810497
18/09/2025 11:29:20	210	€30.4200	CEUX	260001VW9
18/09/2025 11:29:42	399	£26.2650	XLON	S7EFNABR8X
18/09/2025 11:29:42	137	£26.2650	XLON	S7EFNABR8Y
18/09/2025 11:29:42	276	£26.2650	XLON	S7EFNABR8Y
18/09/2025 11:29:50	206	€30.4200	XAMS	20250918812289
18/09/2025 11:29:50	207	€30.4200	CEUX	260001VZS
18/09/2025 11:30:02	299	£26.2600	XLON	S7EFNABR9G
18/09/2025 11:30:02	302	£26.2600	XLON	S7EFNABR9H
18/09/2025 11:30:02	64	£26.2600	CHIX	130000KC7
18/09/2025 11:30:02	244	£26.2600	CHIX	130000KC7
18/09/2025 11:30:02	315	£26.2600	CHIX	130000KC9
18/09/2025 11:30:02	224	€30.4200	CEUX	260001W1J
18/09/2025 11:30:02	14	€30.4200	CEUX	260001W1J
18/09/2025 11:30:02	201	€30.4200	XAMS	20250918813057
18/09/2025 11:31:55	175	£26.2700	XLON	S7EFNABRCZ
18/09/2025 11:31:55	213	€30.4300	CEUX	260001WI7
18/09/2025 11:31:55	55	€30.4300	CEUX	260001WI8
18/09/2025 11:31:56	215	£26.2700	XLON	S7EFNABRC3
18/09/2025 11:31:56	112	€30.4300	CEUX	260001WI8
18/09/2025 11:31:56	23	€30.4300	CEUX	260001WI8
18/09/2025 11:31:56	224	€30.4300	XAMS	20250918816897
18/09/2025 11:31:56	213	€30.4300	XAMS	20250918817153

18/09/2025 11:32:18	316	€30.4350	XAMS	20250918819969
18/09/2025 11:32:18	291	€30.4350	CEUX	260001WKP
18/09/2025 11:32:25	109	£26.2700	XLON	S7EFNABREQ
18/09/2025 11:32:33	152	£26.2700	CHIX	130000KI4
18/09/2025 11:32:58	356	€30.4250	CEUX	260001WQ1
18/09/2025 11:32:58	62	€30.4250	CEUX	260001WQ1
18/09/2025 11:32:58	222	€30.4250	XAMS	20250918822785
18/09/2025 11:33:09	104	£26.2650	CHIX	130000KJH
18/09/2025 11:33:09	60	£26.2650	BATE	030000IT6
18/09/2025 11:33:09	40	£26.2650	BATE	030000IT6
18/09/2025 11:33:11	51	£26.2650	XLON	S7EFNABSG8
18/09/2025 11:33:11	4	£26.2650	XLON	S7EFNABSG8
18/09/2025 11:33:43	197	€30.4250	CEUX	260001WV1
18/09/2025 11:33:43	208	€30.4250	XAMS	20250918823809
18/09/2025 11:33:46	23	£26.2650	CHIX	130000KLC
18/09/2025 11:34:22	125	£26.2550	CHIX	130000KNR
18/09/2025 11:34:22	77	£26.2550	BATE	030000IWB
18/09/2025 11:34:22	73	£26.2550	XLON	S7EFNABSJT
18/09/2025 11:34:22	307	€30.4100	CEUX	260001X3I
18/09/2025 11:34:22	337	€30.4100	XAMS	20250918826881
18/09/2025 11:35:04	64	£26.2550	XLON	S7EFNABSJC
18/09/2025 11:35:04	24	£26.2550	XLON	S7EFNABSJC
18/09/2025 11:35:04	102	£26.2550	BATE	030000IXB
18/09/2025 11:35:04	90	£26.2550	CHIX	130000KPA
18/09/2025 11:35:16	123	€30.4150	CEUX	260001X9X
18/09/2025 11:35:16	76	€30.4150	CEUX	260001X9X
18/09/2025 11:35:16	313	€30.4150	CEUX	260001XA4
18/09/2025 11:35:16	205	€30.4150	XAMS	20250918829441
18/09/2025 11:35:16	291	€30.4150	XAMS	20250918829697
18/09/2025 11:35:21	88	£26.2550	XLON	S7EFNABSKQ
18/09/2025 11:35:21	89	£26.2550	CHIX	130000KPP
18/09/2025 11:35:21	87	£26.2550	BATE	030000IXP
18/09/2025 11:35:57	92	£26.2550	XLON	S7EFNABSKF
18/09/2025 11:35:57	63	£26.2550	BATE	030000IYJ
18/09/2025 11:35:57	25	£26.2550	BATE	030000IYJ
18/09/2025 11:35:57	46	£26.2550	CHIX	130000KQO
18/09/2025 11:35:57	43	£26.2550	CHIX	130000KQO
18/09/2025 11:36:10	107	£26.2550	XLON	S7EFNABSLJ
18/09/2025 11:36:10	13	£26.2550	CHIX	130000KRF
18/09/2025 11:36:10	152	£26.2550	BATE	030000IYV
18/09/2025 11:36:12	123	£26.2550	CHIX	130000KRF
18/09/2025 11:36:54	144	£26.2500	XLON	S7EFNABSMS
18/09/2025 11:36:54	25	£26.2500	BATE	030000J07
18/09/2025 11:36:58	92	£26.2500	BATE	030000J07
18/09/2025 11:36:58	16	£26.2500	CHIX	130000KSJ
18/09/2025 11:37:18	274	€30.4100	XAMS	20250918830977
18/09/2025 11:37:18	11	€30.4100	XAMS	20250918830977
18/09/2025 11:37:18	140	€30.4100	XAMS	20250918830977
18/09/2025 11:37:23	443	€30.4100	XAMS	20250918832257
18/09/2025 11:37:24	36	£26.2500	XLON	S7EFNABSNM
18/09/2025 11:37:24	82	£26.2500	XLON	S7EFNABSNP
18/09/2025 11:37:24	52	£26.2500	BATE	030000J0V
18/09/2025 11:37:24	95	£26.2500	BATE	030000J0W
18/09/2025 11:37:24	25	€30.4100	CEUX	260001XOZ
18/09/2025 11:37:24	210	€30.4100	XAMS	20250918832513
18/09/2025 11:37:24	194	€30.4100	CEUX	260001XOZ
18/09/2025 11:37:53	28	£26.2500	CHIX	130000KTM
18/09/2025 11:37:53	35	£26.2500	XLON	S7EFNABSNX

18/09/2025 11:37:53	31	£26.2500	XLON	S7EFNABSNY
18/09/2025 11:37:53	249	€30.4050	CEUX	260001XRJ
18/09/2025 11:37:53	189	€30.4050	XAMS	20250918833281
18/09/2025 11:37:54	28	£26.2500	BATE	030000J1C
18/09/2025 11:39:12	85	£26.2500	XLON	S7EFNABSOE
18/09/2025 11:39:12	46	£26.2500	XLON	S7EFNABSOE
18/09/2025 11:39:12	150	£26.2500	XLON	S7EFNABSOE
18/09/2025 11:39:23	272	£26.2500	XLON	S7EFNABSPY
18/09/2025 11:39:23	192	£26.2500	XLON	S7EFNABSPZ
18/09/2025 11:39:23	76	£26.2500	XLON	S7EFNABSPZ
18/09/2025 11:39:23	255	€30.4050	CEUX	260001Y2N
18/09/2025 11:39:23	181	€30.4050	XAMS	20250918834561
18/09/2025 11:39:56	169	€30.4000	CEUX	260001Y65
18/09/2025 11:40:26	89	£26.2500	XLON	S7EFNABSRO
18/09/2025 11:40:26	63	£26.2500	BATE	030000J4E
18/09/2025 11:40:28	87	£26.2500	XLON	S7EFNABSRQ
18/09/2025 11:40:28	40	£26.2500	CHIX	130000KXO
18/09/2025 11:40:28	24	£26.2500	BATE	030000J4E
18/09/2025 11:40:28	90	£26.2500	BATE	030000J4J
18/09/2025 11:41:00	42	£26.2550	BATE	030000J5J
18/09/2025 11:41:10	37	£26.2550	XLON	S7EFNABSSJ
18/09/2025 11:41:23	8	£26.2550	BATE	030000J5J
18/09/2025 11:41:23	46	£26.2550	BATE	030000J5X
18/09/2025 11:41:23	254	€30.4100	CEUX	260001YGS
18/09/2025 11:41:23	432	€30.4100	CEUX	260001YGT
18/09/2025 11:41:23	427	€30.4100	XAMS	20250918838657
18/09/2025 11:41:54	464	£26.2550	XLON	S7EFNABSTL
18/09/2025 11:41:54	159	£26.2550	XLON	S7EFNABSTL
18/09/2025 11:41:54	41	£26.2550	XLON	S7EFNABSTN
18/09/2025 11:41:54	615	£26.2550	XLON	S7EFNABSTN
18/09/2025 11:41:58	84	€30.4050	XAMS	20250918839169
18/09/2025 11:43:13	8	£26.2550	CHIX	130000L0Z
18/09/2025 11:43:55	336	£26.2650	XLON	S7EFNABSX5
18/09/2025 11:43:55	45	£26.2650	XLON	S7EFNABSX5
18/09/2025 11:43:55	402	£26.2650	XLON	S7EFNABSX7
18/09/2025 11:43:55	125	£26.2650	XLON	S7EFNABSX8
18/09/2025 11:44:00	272	£26.2650	XLON	S7EFNABSXA
18/09/2025 11:44:24	436	€30.4250	CEUX	260001Z3P
18/09/2025 11:44:24	328	€30.4250	CEUX	260001Z3Q
18/09/2025 11:44:24	90	€30.4250	CEUX	260001Z3Q
18/09/2025 11:44:24	11	€30.4250	CEUX	260001Z3S
18/09/2025 11:44:24	77	€30.4250	CEUX	260001Z3T
18/09/2025 11:44:24	98	€30.4250	CEUX	260001Z3U
18/09/2025 11:44:24	79	€30.4250	CEUX	260001Z3U
18/09/2025 11:44:40	181	£26.2650	BATE	030000JAD
18/09/2025 11:44:40	47	£26.2650	XLON	S7EFNABSZM
18/09/2025 11:44:40	182	£26.2650	XLON	S7EFNABSZM
18/09/2025 11:44:40	140	£26.2650	BATE	030000JAE
18/09/2025 11:44:40	78	€30.4250	CEUX	260001Z54
18/09/2025 11:44:40	87	€30.4250	CEUX	260001Z54
18/09/2025 11:44:40	186	€30.4250	CEUX	260001Z54
18/09/2025 11:44:41	85	£26.2650	BATE	030000JAE
18/09/2025 11:44:41	198	£26.2650	BATE	030000JAH
18/09/2025 11:44:41	205	£26.2650	CHIX	130000L30
18/09/2025 11:44:41	206	£26.2650	XLON	S7EFNABSZQ
18/09/2025 11:44:52	357	€30.4200	CEUX	260001Z7D
18/09/2025 11:44:52	271	€30.4200	CEUX	260001Z7D
18/09/2025 11:44:52	348	€30.4200	CEUX	260001Z7F

18/09/2025 11:45:53	124	£26.2500	XLON	S7EFNABS2G
18/09/2025 11:45:53	72	£26.2500	BATE	030000JCY
18/09/2025 11:46:13	58	£26.2500	XLON	S7EFNABS2L
18/09/2025 11:46:13	68	£26.2500	BATE	030000JD9
18/09/2025 11:46:13	61	£26.2500	CHIX	130000L58
18/09/2025 11:46:34	125	£26.2500	XLON	S7EFNABS2C
18/09/2025 11:46:35	131	£26.2500	CHIX	130000L5N
18/09/2025 11:46:35	126	£26.2500	BATE	030000JDT
18/09/2025 11:46:35	223	€30.4050	CEUX	260001ZH2
18/09/2025 11:46:38	197	€30.4050	XAMS	20250918843009
18/09/2025 11:46:58	157	£26.2450	XLON	S7EFNABS3P
18/09/2025 11:46:58	40	£26.2450	BATE	030000JEQ
18/09/2025 11:47:02	66	£26.2450	BATE	030000JEQ
18/09/2025 11:47:02	114	£26.2450	CHIX	130000L6C
18/09/2025 11:48:06	272	£26.2600	CHIX	130000L7S
18/09/2025 11:48:06	1	£26.2600	CHIX	130000L7S
18/09/2025 11:48:06	71	£26.2600	CHIX	130000L7U
18/09/2025 11:48:06	69	£26.2600	CHIX	130000L7U
18/09/2025 11:48:06	82	£26.2600	CHIX	130000L7U
18/09/2025 11:48:06	48	£26.2600	CHIX	130000L7U
18/09/2025 11:48:12	123	£26.2500	XLON	S7EFNABS6I
18/09/2025 11:48:12	89	£26.2500	XLON	S7EFNABS6J
18/09/2025 11:48:12	170	£26.2500	BATE	030000JGS
18/09/2025 11:48:12	159	£26.2500	BATE	030000JGT
18/09/2025 11:48:45	55	£26.2550	XLON	S7EFNABS60
18/09/2025 11:48:45	71	£26.2550	XLON	S7EFNABS61
18/09/2025 11:48:45	61	£26.2550	CHIX	130000L8R
18/09/2025 11:48:45	59	£26.2550	CHIX	130000L8S
18/09/2025 11:48:45	18	£26.2550	CHIX	130000L8S
18/09/2025 11:48:46	91	€30.4150	CEUX	260001ZXD
18/09/2025 11:48:46	84	€30.4150	CEUX	260001ZXD
18/09/2025 11:48:46	221	€30.4150	XAMS	20250918847873
18/09/2025 11:48:46	279	€30.4150	XAMS	20250918848129
18/09/2025 11:48:46	40	€30.4150	CEUX	260001ZXD
18/09/2025 11:48:46	150	€30.4150	CEUX	260001ZXG
18/09/2025 11:49:34	213	€30.4100	XAMS	20250918849153
18/09/2025 11:49:34	213	€30.4100	XAMS	20250918849409
18/09/2025 11:49:34	223	€30.4100	CEUX	260002060
18/09/2025 11:49:34	209	€30.4100	CEUX	260002061
18/09/2025 11:50:00	40	£26.2500	XLON	S7EFNABSAQ
18/09/2025 11:50:00	340	£26.2500	XLON	S7EFNABSAQ
18/09/2025 11:50:31	170	£26.2500	CHIX	130000LDD
18/09/2025 11:50:31	202	£26.2500	BATE	030000JL9
18/09/2025 11:50:31	171	£26.2500	BATE	030000JLA
18/09/2025 11:50:31	180	£26.2500	CHIX	130000LDE
18/09/2025 11:50:31	141	£26.2500	XLON	S7EFNABSAC
18/09/2025 11:50:31	161	£26.2500	XLON	S7EFNABSAD
18/09/2025 11:51:24	253	£26.2600	XLON	S7EFNABSBB
18/09/2025 11:51:24	159	£26.2600	XLON	S7EFNABSBB
18/09/2025 11:51:24	185	£26.2600	XLON	S7EFNABSBD
18/09/2025 11:51:24	225	£26.2600	XLON	S7EFNABSBD
18/09/2025 11:51:45	399	£26.2600	XLON	S7EFNABSCW
18/09/2025 11:52:28	207	€30.4200	CEUX	2600020S5
18/09/2025 11:52:28	198	€30.4200	CEUX	2600020S6
18/09/2025 11:52:28	213	€30.4200	XAMS	20250918852737
18/09/2025 11:52:28	210	€30.4200	XAMS	20250918852993
18/09/2025 11:53:25	405	€30.4200	XAMS	20250918855297
18/09/2025 11:53:25	87	€30.4200	CEUX	2600020XZ

18/09/2025 11:53:32	355	€30.4150	XAMS	20250918855553
18/09/2025 11:53:32	145	€30.4150	XAMS	20250918855809
18/09/2025 11:53:39	465	£26.2600	XLON	S7EFNABSF5
18/09/2025 11:53:39	37	£26.2600	XLON	S7EFNABSF5
18/09/2025 11:53:39	228	£26.2600	XLON	S7EFNABSF7
18/09/2025 11:53:39	295	£26.2600	XLON	S7EFNABSF7
18/09/2025 11:53:46	226	€30.4200	CEUX	2600020ZY
18/09/2025 11:53:46	224	€30.4200	XAMS	20250918856833
18/09/2025 11:54:16	83	£26.2600	XLON	S7EFNABTGZ
18/09/2025 11:54:16	98	£26.2600	XLON	S7EFNABTG0
18/09/2025 11:54:16	98	£26.2600	CHIX	130000LIY
18/09/2025 11:54:16	90	£26.2600	BATE	030000JPG
18/09/2025 11:54:16	93	£26.2600	BATE	030000JPH
18/09/2025 11:54:16	95	£26.2600	CHIX	130000LIZ
18/09/2025 11:54:22	106	£26.2600	XLON	S7EFNABTG2
18/09/2025 11:54:22	8	£26.2600	CHIX	130000LJ2
18/09/2025 11:54:22	133	£26.2600	BATE	030000JPK
18/09/2025 11:54:27	131	£26.2600	CHIX	130000LJ2
18/09/2025 11:55:24	64	£26.2600	CHIX	130000LKV
18/09/2025 11:55:24	91	£26.2600	XLON	S7EFNABTI0
18/09/2025 11:55:24	131	£26.2600	XLON	S7EFNABTI1
18/09/2025 11:55:24	89	£26.2600	BATE	030000JQT
18/09/2025 11:55:24	83	£26.2600	BATE	030000JQU
18/09/2025 11:55:32	29	£26.2600	CHIX	130000LKV
18/09/2025 11:55:32	142	£26.2600	CHIX	130000LKX
18/09/2025 11:55:32	45	£26.2600	BATE	030000JQU
18/09/2025 11:55:55	123	£26.2550	XLON	S7EFNABTJ2
18/09/2025 11:55:55	25	£26.2550	BATE	030000JRN
18/09/2025 11:55:55	233	€30.4200	CEUX	2600021DE
18/09/2025 11:55:55	134	€30.4200	CEUX	2600021DF
18/09/2025 11:55:55	171	€30.4200	XAMS	20250918857601
18/09/2025 11:55:55	107	€30.4200	XAMS	20250918857857
18/09/2025 11:55:55	2	€30.4200	CEUX	2600021DF
18/09/2025 11:55:56	51	£26.2550	BATE	030000JRN
18/09/2025 11:55:56	79	£26.2550	CHIX	130000LLX
18/09/2025 11:56:08	418	€30.4200	XAMS	20250918858369
18/09/2025 11:56:45	125	£26.2550	XLON	S7EFNABTK8
18/09/2025 11:56:45	112	£26.2550	CHIX	130000LMZ
18/09/2025 11:56:45	123	£26.2550	BATE	030000JT7
18/09/2025 11:56:46	15	£26.2550	CHIX	130000LMZ
18/09/2025 11:57:17	106	£26.2550	XLON	S7EFNABTLY
18/09/2025 11:57:17	87	£26.2550	XLON	S7EFNABTL1
18/09/2025 11:57:17	140	£26.2550	CHIX	130000LNV
18/09/2025 11:57:17	137	£26.2550	BATE	030000JU7
18/09/2025 11:57:17	93	£26.2550	BATE	030000JU9
18/09/2025 11:57:17	88	£26.2550	CHIX	130000LNX
18/09/2025 11:57:27	172	€30.4150	CEUX	2600021OR
18/09/2025 11:57:27	171	€30.4150	CEUX	2600021OS
18/09/2025 11:57:27	236	€30.4150	XAMS	20250918859905
18/09/2025 11:57:27	235	€30.4150	XAMS	20250918860161
18/09/2025 11:58:06	140	£26.2500	XLON	S7EFNABTM5
18/09/2025 11:58:06	13	£26.2500	CHIX	130000LQ5
18/09/2025 11:58:06	175	€30.4150	XAMS	20250918861697
18/09/2025 11:58:06	242	€30.4150	CEUX	2600021YB
18/09/2025 11:59:15	116	€30.4300	XAMS	20250918865281
18/09/2025 11:59:20	89	£26.2700	XLON	S7EFNABTP6
18/09/2025 11:59:20	30	£26.2700	XLON	S7EFNABTPA
18/09/2025 11:59:20	91	£26.2700	CHIX	130000LU6

18/09/2025 11:59:20	38	£26.2700	CHIX	130000LU7
18/09/2025 11:59:20	6	£26.2700	XLON	S7EFNABTPA
18/09/2025 11:59:20	89	£26.2700	BATE	030000JZW
18/09/2025 11:59:20	36	£26.2700	BATE	030000JZX
18/09/2025 11:59:20	215	€30.4300	CEUX	26000227C
18/09/2025 11:59:20	102	€30.4300	XAMS	20250918865281
18/09/2025 11:59:48	236	€30.4250	CEUX	2600022C8
18/09/2025 11:59:48	183	€30.4250	XAMS	20250918867073
18/09/2025 11:59:52	512	£26.2750	XLON	S7EFNABTQZ
18/09/2025 11:59:52	63	£26.2750	XLON	S7EFNABTQ0
18/09/2025 11:59:52	433	£26.2750	XLON	S7EFNABTQ0
18/09/2025 12:00:00	146	£26.2700	XLON	S7EFNABTTD
18/09/2025 12:00:00	167	£26.2700	XLON	S7EFNABTTE
18/09/2025 12:00:00	195	£26.2700	CHIX	130000M0U
18/09/2025 12:00:00	169	£26.2700	CHIX	130000M0V
18/09/2025 12:00:00	181	£26.2700	BATE	030000K47
18/09/2025 12:00:00	178	£26.2700	BATE	030000K48
18/09/2025 12:00:00	7	£26.2700	CHIX	130000M0V
18/09/2025 12:00:00	195	€30.4250	CEUX	2600022MJ
18/09/2025 12:00:00	200	€30.4250	XAMS	20250918868865
18/09/2025 12:00:00	28	€30.4250	XAMS	20250918868865
18/09/2025 12:00:00	8	€30.4300	XAMS	20250918869889
18/09/2025 12:00:38	413	€30.4500	CEUX	2600023IP
18/09/2025 12:00:54	120	£26.2750	BATE	030000KCI
18/09/2025 12:00:54	130	£26.2750	XLON	S7EFNABT2Q
18/09/2025 12:00:54	196	£26.2750	CHIX	130000M8U
18/09/2025 12:00:54	58	£26.2750	XLON	S7EFNABT2Q
18/09/2025 12:01:08	431	€30.4500	XAMS	20250918891649
18/09/2025 12:01:39	278	£26.2700	XLON	S7EFNABT68
18/09/2025 12:02:57	405	€30.4600	CEUX	2600025CJ
18/09/2025 12:02:57	378	€30.4600	CEUX	2600025CK
18/09/2025 12:02:57	140	€30.4600	XAMS	20250918901121
18/09/2025 12:02:57	237	€30.4600	XAMS	20250918901121
18/09/2025 12:02:57	155	€30.4600	XAMS	20250918901633
18/09/2025 12:02:57	244	€30.4600	XAMS	20250918901633
18/09/2025 12:03:05	5	€30.4550	CEUX	2600025FJ
18/09/2025 12:03:05	210	€30.4550	CEUX	2600025FJ
18/09/2025 12:03:05	224	€30.4550	XAMS	20250918902401
18/09/2025 12:03:11	433	£26.2850	CHIX	130000MHM
18/09/2025 12:03:11	395	£26.2850	CHIX	130000MHN
18/09/2025 12:03:11	319	£26.2850	XLON	S7EFNABTC6
18/09/2025 12:03:11	396	£26.2850	XLON	S7EFNABTC7
18/09/2025 12:03:19	125	£26.2850	XLON	S7EFNABTDA
18/09/2025 12:03:19	29	£26.2850	BATE	030000KLM
18/09/2025 12:03:20	95	£26.2850	BATE	030000KLM
18/09/2025 12:03:20	127	£26.2850	CHIX	130000MIO
18/09/2025 12:04:12	205	£26.3000	XLON	S7EFNABUIJ
18/09/2025 12:04:12	140	£26.3000	XLON	S7EFNABUIK
18/09/2025 12:04:12	204	£26.3000	CHIX	130000MLC
18/09/2025 12:04:12	138	£26.3000	CHIX	130000MLD
18/09/2025 12:04:12	430	€30.4650	CEUX	2600025SX
18/09/2025 12:04:47	80	£26.2950	XLON	S7EFNABUKO
18/09/2025 12:04:47	94	£26.2950	BATE	030000KPQ
18/09/2025 12:04:51	63	£26.2950	CHIX	130000MMH
18/09/2025 12:04:54	28	£26.2950	CHIX	130000MMH
18/09/2025 12:05:55	137	£26.3000	XLON	S7EFNABUNZ
18/09/2025 12:05:56	48	£26.3000	XLON	S7EFNABUN1
18/09/2025 12:05:56	47	£26.3000	BATE	030000KSE

18/09/2025 12:05:56	44	£26.3000	CHIX	130000MPC
18/09/2025 12:05:56	206	€30.4550	XAMS	20250918906241
18/09/2025 12:05:56	208	€30.4550	XAMS	20250918906497
18/09/2025 12:06:12	115	£26.3100	XLON	S7EFNABUOT
18/09/2025 12:06:12	160	£26.3100	CHIX	130000MQ7
18/09/2025 12:06:22	112	€30.4600	CEUX	2600026KR
18/09/2025 12:06:22	107	€30.4600	CEUX	2600026KS
18/09/2025 12:06:22	1	€30.4600	CEUX	2600026KS
18/09/2025 12:06:22	109	€30.4600	XAMS	20250918907521
18/09/2025 12:06:22	110	€30.4600	XAMS	20250918907777
18/09/2025 12:06:22	242	€30.4550	CEUX	2600026KX
18/09/2025 12:06:22	112	€30.4550	XAMS	20250918908289
18/09/2025 12:06:22	58	€30.4550	XAMS	20250918908289
18/09/2025 12:06:48	95	£26.3000	CHIX	130000MS6
18/09/2025 12:06:48	91	£26.3000	BATE	030000KUS
18/09/2025 12:06:48	94	£26.3000	XLON	S7EFNABUQD
18/09/2025 12:07:44	272	€30.4550	XAMS	20250918914945
18/09/2025 12:07:50	24	£26.3150	CHIX	130000MUP
18/09/2025 12:08:12	174	£26.3200	CHIX	130000MVA
18/09/2025 12:08:12	177	£26.3200	XLON	S7EFNABUOO
18/09/2025 12:08:12	390	£26.3200	XLON	S7EFNABUUP
18/09/2025 12:08:27	259	£26.3250	XLON	S7EFNABUUE
18/09/2025 12:08:32	158	€30.4600	XAMS	20250918915969
18/09/2025 12:08:32	122	€30.4600	XAMS	20250918916225
18/09/2025 12:08:32	280	€30.4600	XAMS	20250918916225
18/09/2025 12:08:54	69	£26.3200	XLON	S7EFNABUVF
18/09/2025 12:08:54	17	£26.3200	CHIX	130000MXU
18/09/2025 12:08:54	101	£26.3200	BATE	030000KYX
18/09/2025 12:08:54	81	£26.3200	CHIX	130000MXU
18/09/2025 12:08:54	205	€30.4600	CEUX	2600027B2
18/09/2025 12:08:54	198	€30.4600	XAMS	20250918918273
18/09/2025 12:09:08	235	€30.4550	CEUX	2600027CH
18/09/2025 12:09:08	156	€30.4550	XAMS	20250918919041
18/09/2025 12:09:08	28	€30.4550	XAMS	20250918919041
18/09/2025 12:09:08	9	€30.4550	XAMS	20250918919041
18/09/2025 12:09:32	101	£26.3150	XLON	S7EFNABUX4
18/09/2025 12:09:33	54	£26.3150	XLON	S7EFNABUX4
18/09/2025 12:09:41	107	£26.3150	XLON	S7EFNABUX4
18/09/2025 12:10:07	162	£26.3150	XLON	S7EFNABUZN
18/09/2025 12:10:07	212	£26.3150	BATE	030000L15
18/09/2025 12:10:45	226	€30.4600	XAMS	20250918922625
18/09/2025 12:10:45	203	€30.4600	XAMS	20250918922881
18/09/2025 12:10:45	209	€30.4600	CEUX	26000280L
18/09/2025 12:10:45	220	€30.4600	CEUX	26000280N
18/09/2025 12:10:54	85	£26.3150	XLON	S7EFNABU12
18/09/2025 12:10:54	175	£26.3150	BATE	030000L2A
18/09/2025 12:10:54	149	£26.3150	CHIX	130000N1U
18/09/2025 12:11:03	70	€30.4500	CEUX	26000283P
18/09/2025 12:11:03	273	€30.4500	XAMS	20250918924161
18/09/2025 12:11:05	5	£26.3100	XLON	S7EFNABU19
18/09/2025 12:11:05	3	£26.3100	XLON	S7EFNABU19
18/09/2025 12:11:05	141	£26.3100	XLON	S7EFNABU19
18/09/2025 12:11:05	164	£26.3100	CHIX	130000N20
18/09/2025 12:11:05	197	£26.3100	BATE	030000L2H
18/09/2025 12:11:05	70	€30.4500	XAMS	20250918924929
18/09/2025 12:12:28	132	£26.3250	BATE	030000L4Q
18/09/2025 12:12:28	204	£26.3250	BATE	030000L4R
18/09/2025 12:12:28	135	£26.3250	XLON	S7EFNABU50

18/09/2025 12:12:28	258	£26.3250	XLON	S7EFNABU5P
18/09/2025 12:12:28	24	£26.3250	BATE	030000L4R
18/09/2025 12:12:28	14	£26.3250	BATE	030000L4R
18/09/2025 12:12:36	137	£26.3250	BATE	030000L4W
18/09/2025 12:12:36	125	£26.3250	XLON	S7EFNABU5Y
18/09/2025 12:12:40	228	€30.4650	XAMS	20250918932097
18/09/2025 12:12:40	188	€30.4650	XAMS	20250918932097
18/09/2025 12:12:40	120	€30.4650	XAMS	20250918932609
18/09/2025 12:12:40	224	€30.4650	XAMS	20250918932609
18/09/2025 12:12:40	86	€30.4650	XAMS	20250918932609
18/09/2025 12:13:49	97	£26.3250	XLON	S7EFNABU85
18/09/2025 12:13:49	94	£26.3250	CHIX	130000N6A
18/09/2025 12:13:49	88	£26.3250	CHIX	130000N6B
18/09/2025 12:13:49	90	£26.3250	XLON	S7EFNABU86
18/09/2025 12:13:49	92	£26.3250	BATE	030000L6L
18/09/2025 12:13:49	85	£26.3250	BATE	030000L6M
18/09/2025 12:14:07	59	£26.3250	XLON	S7EFNABU9P
18/09/2025 12:14:33	221	£26.3300	XLON	S7EFNABUCU
18/09/2025 12:14:33	429	€30.4700	CEUX	26000299M
18/09/2025 12:14:33	335	€30.4700	CEUX	26000299N
18/09/2025 12:14:33	92	€30.4700	CEUX	26000299O
18/09/2025 12:14:55	84	£26.3250	CHIX	130000N7V
18/09/2025 12:14:55	2	£26.3250	CHIX	130000N7V
18/09/2025 12:14:55	98	£26.3250	BATE	030000L8B
18/09/2025 12:14:55	84	£26.3250	XLON	S7EFNABUC5
18/09/2025 12:14:55	234	€30.4650	CEUX	2600029CJ
18/09/2025 12:14:55	155	€30.4650	XAMS	20250918935425
18/09/2025 12:14:55	31	€30.4650	XAMS	20250918935425
18/09/2025 12:15:30	150	£26.3300	XLON	S7EFNABUFV
18/09/2025 12:15:30	110	£26.3300	XLON	S7EFNABUFV
18/09/2025 12:15:37	284	£26.3300	XLON	S7EFNABUF9
18/09/2025 12:15:44	27	€30.4650	CEUX	2600029RT
18/09/2025 12:15:44	178	€30.4650	CEUX	2600029RT
18/09/2025 12:15:44	235	€30.4650	XAMS	20250918936961
18/09/2025 12:16:42	57	£26.3250	XLON	S7EFNABVJM
18/09/2025 12:16:42	100	£26.3250	BATE	030000LDO
18/09/2025 12:16:42	21	£26.3250	CHIX	130000NCW
18/09/2025 12:16:42	52	£26.3250	CHIX	130000NCW
18/09/2025 12:16:42	31	£26.3250	CHIX	130000NCW
18/09/2025 12:16:43	205	€30.4650	CEUX	260002A3I
18/09/2025 12:16:43	222	€30.4650	XAMS	20250918940289
18/09/2025 12:17:17	181	£26.3250	XLON	S7EFNABVL1
18/09/2025 12:17:17	119	£26.3250	BATE	030000LF0
18/09/2025 12:17:17	108	£26.3250	CHIX	130000NEE
18/09/2025 12:17:17	61	£26.3250	CHIX	130000NEE
18/09/2025 12:17:18	32	£26.3250	CHIX	130000NEE
18/09/2025 12:17:32	101	£26.3250	CHIX	130000NF4
18/09/2025 12:17:32	155	£26.3250	BATE	030000LFH
18/09/2025 12:17:32	164	£26.3250	XLON	S7EFNABVMU
18/09/2025 12:17:32	52	£26.3250	CHIX	130000NF4
18/09/2025 12:17:32	26	£26.3250	CHIX	130000NF4
18/09/2025 12:17:37	224	€30.4650	XAMS	20250918943617
18/09/2025 12:17:37	364	€30.4650	XAMS	20250918943617
18/09/2025 12:17:37	5	€30.4650	XAMS	20250918943617
18/09/2025 12:17:42	307	€30.4650	CEUX	260002AHU
18/09/2025 12:17:42	270	€30.4650	XAMS	20250918944385
18/09/2025 12:18:14	166	£26.3250	CHIX	130000NGD
18/09/2025 12:18:14	217	£26.3250	BATE	030000LGN

18/09/2025 12:18:14	148	£26.3250	XLON	S7EFNABVOQ
18/09/2025 12:18:14	165	€30.4650	CEUX	260002AQZ
18/09/2025 12:18:14	203	€30.4650	XAMS	20250918947201
18/09/2025 12:18:14	32	€30.4650	CEUX	260002AQZ
18/09/2025 12:18:30	100	£26.3300	BATE	030000LHR
18/09/2025 12:18:51	196	£26.3300	XLON	S7EFNABVPV
18/09/2025 12:18:51	156	£26.3300	BATE	030000LHR
18/09/2025 12:18:51	203	£26.3300	CHIX	130000NI2
18/09/2025 12:19:04	198	£26.3300	CHIX	130000NIO
18/09/2025 12:19:04	252	£26.3300	BATE	030000LJ2
18/09/2025 12:19:04	177	£26.3300	XLON	S7EFNABVQR
18/09/2025 12:19:04	153	€30.4750	CEUX	260002B7U
18/09/2025 12:19:04	269	€30.4750	XAMS	20250918954625
18/09/2025 12:20:03	80	£26.3250	XLON	S7EFNABVT7
18/09/2025 12:20:03	27	£26.3250	BATE	030000LM8
18/09/2025 12:20:03	96	£26.3250	CHIX	130000NLP
18/09/2025 12:20:03	58	£26.3250	BATE	030000LM8
18/09/2025 12:20:16	8	£26.3250	XLON	S7EFNABVVU
18/09/2025 12:20:20	219	€30.4650	CEUX	260002BVY
18/09/2025 12:20:20	184	€30.4650	XAMS	20250918958465
18/09/2025 12:20:30	82	£26.3250	XLON	S7EFNABVWX
18/09/2025 12:20:30	97	£26.3250	CHIX	130000NNW
18/09/2025 12:20:30	99	£26.3250	BATE	030000LNL
18/09/2025 12:21:05	131	£26.3300	XLON	S7EFNABVYP
18/09/2025 12:21:05	29	£26.3300	CHIX	130000NP1
18/09/2025 12:21:05	52	£26.3300	XLON	S7EFNABVYQ
18/09/2025 12:21:05	53	£26.3300	CHIX	130000NP2
18/09/2025 12:21:43	439	€30.4750	XAMS	20250918962049
18/09/2025 12:21:43	401	€30.4750	XAMS	20250918962305
18/09/2025 12:21:44	78	£26.3300	XLON	S7EFNABV0N
18/09/2025 12:21:44	99	£26.3300	BATE	030000LQC
18/09/2025 12:21:44	103	£26.3300	CHIX	130000NQ7
18/09/2025 12:22:16	216	€30.4700	CEUX	260002CM5
18/09/2025 12:22:16	211	€30.4700	XAMS	20250918964865
18/09/2025 12:22:32	88	£26.3250	XLON	S7EFNABV2Z
18/09/2025 12:22:32	97	£26.3250	XLON	S7EFNABV20
18/09/2025 12:22:32	102	£26.3250	CHIX	130000NSB
18/09/2025 12:22:32	42	£26.3250	CHIX	130000NSC
18/09/2025 12:22:34	76	£26.3250	BATE	030000LRX
18/09/2025 12:22:34	43	£26.3250	BATE	030000LRY
18/09/2025 12:22:34	27	£26.3250	BATE	030000LRY
18/09/2025 12:22:34	52	£26.3250	CHIX	130000NSC
18/09/2025 12:22:52	231	€30.4750	XAMS	20250918967681
18/09/2025 12:22:52	186	€30.4750	CEUX	260002CUC
18/09/2025 12:23:10	133	£26.3350	BATE	030000LTN
18/09/2025 12:23:10	31	£26.3350	CHIX	130000NUY
18/09/2025 12:23:10	28	£26.3350	CHIX	130000NUY
18/09/2025 12:23:10	47	£26.3350	CHIX	130000NUY
18/09/2025 12:23:12	23	£26.3350	CHIX	130000NUY
18/09/2025 12:25:02	110	€30.4850	CEUX	260002DL2
18/09/2025 12:25:02	70	€30.4850	CEUX	260002DL2
18/09/2025 12:25:23	265	£26.3550	XLON	S7EFNABVAR
18/09/2025 12:25:29	225	€30.4850	XAMS	20250918977409
18/09/2025 12:25:29	236	€30.4850	XAMS	20250918977665
18/09/2025 12:25:29	191	€30.4850	CEUX	260002DQ3
18/09/2025 12:25:29	119	€30.4850	CEUX	260002DQ4
18/09/2025 12:26:01	97	£26.3550	CHIX	130000O3Q
18/09/2025 12:26:01	45	£26.3550	CHIX	130000O3R

18/09/2025 12:26:01	92	£26.3550	BATE	030000M0O
18/09/2025 12:26:01	95	£26.3550	XLON	S7EFNABVCY
18/09/2025 12:26:01	93	£26.3550	BATE	030000M0P
18/09/2025 12:26:01	91	£26.3550	XLON	S7EFNABVCZ
18/09/2025 12:26:01	53	£26.3550	CHIX	130000O3R
18/09/2025 12:26:01	42	€30.4850	CEUX	260002DX6
18/09/2025 12:26:01	39	€30.4850	XAMS	20250918978689
18/09/2025 12:26:29	92	£26.3500	CHIX	130000O4D
18/09/2025 12:26:29	99	£26.3500	BATE	030000M1N
18/09/2025 12:26:29	91	£26.3500	XLON	S7EFNABVEM
18/09/2025 12:26:29	56	€30.4850	CEUX	260002E4F
18/09/2025 12:26:29	153	€30.4850	CEUX	260002E4F
18/09/2025 12:26:29	191	€30.4850	CEUX	260002E4J
18/09/2025 12:26:29	28	€30.4850	XAMS	20250918980225
18/09/2025 12:26:29	172	€30.4850	XAMS	20250918980225
18/09/2025 12:26:29	236	€30.4850	XAMS	20250918980737
18/09/2025 12:26:44	94	£26.3450	CHIX	130000O5C
18/09/2025 12:26:44	97	£26.3450	BATE	030000M2F
18/09/2025 12:26:44	92	£26.3450	XLON	S7EFNABVE5
18/09/2025 12:27:44	155	£26.3500	XLON	S7EFNABWGP
18/09/2025 12:27:44	84	£26.3500	XLON	S7EFNABWGP
18/09/2025 12:27:44	195	£26.3500	BATE	030000M3I
18/09/2025 12:27:44	93	£26.3500	BATE	030000M3J
18/09/2025 12:27:44	9	£26.3500	CHIX	130000O6H
18/09/2025 12:27:44	170	£26.3500	CHIX	130000O6H
18/09/2025 12:27:44	90	£26.3500	CHIX	130000O6J
18/09/2025 12:28:01	145	€30.4850	CEUX	260002EKI
18/09/2025 12:28:17	214	€30.4850	XAMS	20250918982785
18/09/2025 12:28:17	195	€30.4850	XAMS	20250918983041
18/09/2025 12:28:17	52	€30.4850	CEUX	260002EKI
18/09/2025 12:28:17	222	€30.4850	CEUX	260002ENX
18/09/2025 12:28:40	191	€30.4900	XAMS	20250918987905
18/09/2025 12:28:40	235	€30.4900	CEUX	260002EUQ
18/09/2025 12:28:48	198	£26.3500	BATE	030000M6T
18/09/2025 12:28:48	179	£26.3500	BATE	030000M6V
18/09/2025 12:28:48	158	£26.3500	XLON	S7EFNABWJF
18/09/2025 12:28:48	172	£26.3500	XLON	S7EFNABWKG
18/09/2025 12:28:48	154	£26.3500	CHIX	130000OAB
18/09/2025 12:28:48	149	£26.3500	CHIX	130000OAC
18/09/2025 12:28:48	23	£26.3500	CHIX	130000OAC
18/09/2025 12:29:55	124	€30.4950	CEUX	260002F8Y
18/09/2025 12:30:14	81	£26.3600	XLON	S7EFNABWN7
18/09/2025 12:30:14	142	£26.3600	XLON	S7EFNABWN8
18/09/2025 12:30:14	109	£26.3600	BATE	030000M8E
18/09/2025 12:30:14	92	£26.3600	CHIX	130000OC8
18/09/2025 12:30:14	202	£26.3600	BATE	030000M8F
18/09/2025 12:30:14	170	£26.3600	CHIX	130000OCA
18/09/2025 12:30:16	629	£26.3600	XLON	S7EFNABWND
18/09/2025 12:30:38	198	£26.3550	XLON	S7EFNABWQZ
18/09/2025 12:30:38	196	£26.3550	CHIX	130000ODG
18/09/2025 12:30:38	227	£26.3550	BATE	030000M9I
18/09/2025 12:30:38	79	€30.4950	CEUX	260002F8Y
18/09/2025 12:30:38	234	€30.4950	CEUX	260002FHL
18/09/2025 12:30:38	223	€30.4950	XAMS	20250918993537
18/09/2025 12:30:38	197	€30.4950	XAMS	20250918994561
18/09/2025 12:32:00	400	£26.3700	XLON	S7EFNABWU3
18/09/2025 12:32:19	213	£26.3700	BATE	030000MCG
18/09/2025 12:32:19	335	£26.3700	BATE	030000MCH

18/09/2025 12:32:19	180	£26.3700	XLON	S7EFNABWVL
18/09/2025 12:32:19	332	£26.3700	XLON	S7EFNABWVM
18/09/2025 12:32:19	28	€30.5100	XAMS	202509181000193
18/09/2025 12:32:19	399	€30.5100	XAMS	202509181000193
18/09/2025 12:32:19	105	€30.5100	XAMS	202509181000705
18/09/2025 12:32:19	338	€30.5100	XAMS	202509181000705
18/09/2025 12:32:34	185	€30.5100	XAMS	202509181003521
18/09/2025 12:32:34	250	€30.5100	CEUX	260002G3C
18/09/2025 12:33:06	149	£26.3700	XLON	S7EFNABWWC
18/09/2025 12:33:06	212	£26.3700	CHIX	130000OI4
18/09/2025 12:33:06	33	£26.3700	XLON	S7EFNABWWC
18/09/2025 12:33:37	139	£26.3700	CHIX	130000OIQ
18/09/2025 12:33:37	135	£26.3700	XLON	S7EFNABWX7
18/09/2025 12:33:47	171	€30.5100	XAMS	202509181003777
18/09/2025 12:33:56	28	€30.5100	XAMS	202509181003777
18/09/2025 12:34:44	144	€30.5150	CEUX	260002GPW
18/09/2025 12:34:44	117	€30.5150	XAMS	202509181008897
18/09/2025 12:35:00	281	£26.3750	XLON	S7EFNABW2N
18/09/2025 12:35:18	257	€30.5150	XAMS	202509181009665
18/09/2025 12:35:18	196	€30.5150	CEUX	260002GWB
18/09/2025 12:35:36	124	£26.3750	XLON	S7EFNABW3J
18/09/2025 12:35:36	132	£26.3750	XLON	S7EFNABW3K
18/09/2025 12:35:36	141	£26.3750	CHIX	130000ONS
18/09/2025 12:35:36	141	£26.3750	CHIX	130000ONT
18/09/2025 12:35:40	182	€30.5100	CEUX	260002H2A
18/09/2025 12:35:58	97	€30.5100	CEUX	260002H87
18/09/2025 12:36:05	49	€30.5100	CEUX	260002H87
18/09/2025 12:36:05	133	€30.5100	XAMS	202509181011969
18/09/2025 12:36:17	138	£26.3700	XLON	S7EFNABW4C
18/09/2025 12:36:17	142	£26.3700	CHIX	130000OPN
18/09/2025 12:36:52	76	£26.3650	XLON	S7EFNABW6N
18/09/2025 12:36:52	78	£26.3650	CHIX	130000OQS
18/09/2025 12:36:52	114	£26.3650	BATE	030000MK8
18/09/2025 12:37:04	87	£26.3650	XLON	S7EFNABW7J
18/09/2025 12:37:05	83	£26.3650	BATE	030000MKP
18/09/2025 12:37:05	32	£26.3650	XLON	S7EFNABW7K
18/09/2025 12:37:05	32	£26.3650	CHIX	130000OR8
18/09/2025 12:37:05	35	£26.3650	BATE	030000MKQ
18/09/2025 12:37:31	238	€30.4950	CEUX	260002HS7
18/09/2025 12:37:31	201	€30.4950	XAMS	202509181017089
18/09/2025 12:38:08	176	£26.3700	BATE	030000MNE
18/09/2025 12:38:08	90	£26.3700	BATE	030000MNE
18/09/2025 12:38:14	15	£26.3700	CHIX	130000OUA
18/09/2025 12:38:14	81	£26.3700	BATE	030000MNQ
18/09/2025 12:38:14	84	£26.3700	XLON	S7EFNABW9T
18/09/2025 12:38:14	81	£26.3700	CHIX	130000OUB
18/09/2025 12:38:38	28	€30.5000	XAMS	202509181018113
18/09/2025 12:38:38	429	€30.5000	XAMS	202509181018113
18/09/2025 12:39:13	449	€30.5000	XAMS	202509181020161
18/09/2025 12:39:21	278	£26.3650	CHIX	130000OWW
18/09/2025 12:40:11	126	£26.3650	CHIX	130000OYZ
18/09/2025 12:40:11	153	£26.3650	BATE	030000MS6
18/09/2025 12:40:11	138	£26.3650	BATE	030000MSA
18/09/2025 12:40:11	130	£26.3650	CHIX	130000OZ2
18/09/2025 12:40:11	112	£26.3650	XLON	S7EFNABWEN
18/09/2025 12:40:11	126	£26.3650	XLON	S7EFNABWEU
18/09/2025 12:40:11	177	€30.5000	CEUX	260002IPS
18/09/2025 12:40:11	259	€30.5000	CEUX	260002IPU

18/09/2025 12:40:11	112	€30.5000	XAMS	202509181024001
18/09/2025 12:40:11	142	€30.5000	XAMS	202509181024001
18/09/2025 12:40:11	409	€30.5000	XAMS	202509181025281
18/09/2025 12:40:23	116	£26.3550	XLON	S7EFNABWFL
18/09/2025 12:40:23	169	£26.3550	BATE	030000MSU
18/09/2025 12:40:23	123	£26.3550	CHIX	130000OZH
18/09/2025 12:41:16	285	€30.4900	XAMS	202509181026817
18/09/2025 12:41:16	230	€30.4900	XAMS	202509181027073
18/09/2025 12:41:30	90	£26.3500	CHIX	130000P0Y
18/09/2025 12:41:30	129	£26.3500	CHIX	130000P10
18/09/2025 12:41:30	181	£26.3500	BATE	030000MUR
18/09/2025 12:41:30	137	£26.3500	XLON	S7EFNABXHN
18/09/2025 12:41:30	143	£26.3500	BATE	030000MUT
18/09/2025 12:41:31	126	£26.3500	XLON	S7EFNABXHR
18/09/2025 12:41:31	192	€30.4900	CEUX	260002J54
18/09/2025 12:41:31	113	€30.4900	CEUX	260002J55
18/09/2025 12:41:31	135	€30.4900	XAMS	202509181028097
18/09/2025 12:41:31	79	€30.4900	XAMS	202509181028353
18/09/2025 12:42:02	99	€30.4650	CEUX	260002JCG
18/09/2025 12:42:02	140	€30.4650	CEUX	260002JCG
18/09/2025 12:42:04	106	£26.3300	XLON	S7EFNABXJR
18/09/2025 12:42:04	87	£26.3300	XLON	S7EFNABXJU
18/09/2025 12:42:04	88	£26.3300	CHIX	130000P2X
18/09/2025 12:42:04	95	£26.3300	BATE	030000MW9
18/09/2025 12:42:04	108	€30.4650	CEUX	260002JDL
18/09/2025 12:42:04	79	€30.4650	XAMS	202509181035521
18/09/2025 12:43:24	279	£26.3500	BATE	030000N0K
18/09/2025 12:43:27	8	£26.3500	BATE	030000N0Q
18/09/2025 12:43:53	74	£26.3500	XLON	S7EFNABXQK
18/09/2025 12:43:53	74	£26.3500	XLON	S7EFNABXQL
18/09/2025 12:43:53	107	£26.3500	BATE	030000N1H
18/09/2025 12:43:53	90	£26.3500	CHIX	130000P7R
18/09/2025 12:43:53	82	£26.3500	BATE	030000N1I
18/09/2025 12:43:53	116	£26.3500	CHIX	130000P7S
18/09/2025 12:43:53	441	€30.4900	XAMS	202509181040385
18/09/2025 12:44:04	129	£26.3500	XLON	S7EFNABXQ1
18/09/2025 12:44:04	126	£26.3500	BATE	030000N21
18/09/2025 12:44:04	131	£26.3500	CHIX	130000P86
18/09/2025 12:44:04	238	€30.4900	CEUX	260002K2Y
18/09/2025 12:44:04	200	€30.4900	XAMS	202509181040641
18/09/2025 12:44:41	98	£26.3400	XLON	S7EFNABXSW
18/09/2025 12:44:41	192	£26.3400	BATE	030000N36
18/09/2025 12:44:41	117	£26.3400	CHIX	130000P9H
18/09/2025 12:45:07	110	£26.3400	BATE	030000N3U
18/09/2025 12:45:07	70	£26.3400	XLON	S7EFNABXTV
18/09/2025 12:45:07	43	£26.3400	CHIX	130000PA0
18/09/2025 12:45:07	51	£26.3400	CHIX	130000PA0
18/09/2025 12:45:07	233	€30.4750	CEUX	260002KD0
18/09/2025 12:45:07	210	€30.4750	XAMS	202509181042177
18/09/2025 12:45:37	89	£26.3400	CHIX	130000PAZ
18/09/2025 12:45:37	98	£26.3400	BATE	030000N4L
18/09/2025 12:45:37	75	£26.3400	XLON	S7EFNABXVL
18/09/2025 12:45:38	219	€30.4700	CEUX	260002KHO
18/09/2025 12:45:38	218	€30.4700	XAMS	202509181042433
18/09/2025 12:46:58	201	£26.3350	BATE	030000N6I
18/09/2025 12:46:58	192	£26.3350	BATE	030000N6J
18/09/2025 12:46:58	198	£26.3350	CHIX	130000PDE
18/09/2025 12:46:58	202	£26.3350	CHIX	130000PDF

18/09/2025 12:47:46	139	£26.3450	CHIX	130000PFA
18/09/2025 12:47:46	17	£26.3450	CHIX	130000PFB
18/09/2025 12:47:46	72	£26.3450	BATE	030000N8P
18/09/2025 12:47:46	29	£26.3450	BATE	030000N8Q
18/09/2025 12:47:46	22	£26.3450	BATE	030000N8Q
18/09/2025 12:47:58	12	€30.4850	XAMS	202509181048833
18/09/2025 12:47:58	428	€30.4850	XAMS	202509181048833
18/09/2025 12:47:58	237	€30.4850	XAMS	202509181049345
18/09/2025 12:47:58	97	€30.4850	XAMS	202509181049345
18/09/2025 12:47:58	11	€30.4850	CEUX	260002L9A
18/09/2025 12:48:03	162	€30.4800	CEUX	260002LA7
18/09/2025 12:48:03	172	€30.4800	CEUX	260002LA8
18/09/2025 12:48:03	265	€30.4800	XAMS	202509181049857
18/09/2025 12:48:03	282	€30.4800	XAMS	202509181050113
18/09/2025 12:48:12	78	£26.3350	XLON	S7EFNABX17
18/09/2025 12:48:12	105	£26.3350	BATE	030000N9D
18/09/2025 12:48:12	83	£26.3350	CHIX	130000PFY
18/09/2025 12:49:04	75	£26.3400	XLON	S7EFNABX3W
18/09/2025 12:49:04	88	£26.3400	CHIX	130000PHV
18/09/2025 12:49:04	97	£26.3400	BATE	030000NBB
18/09/2025 12:49:19	113	£26.3400	XLON	S7EFNABX35
18/09/2025 12:49:19	6	£26.3400	CHIX	130000PI6
18/09/2025 12:49:19	146	£26.3400	BATE	030000NBN
18/09/2025 12:49:19	126	£26.3400	CHIX	130000PI6
18/09/2025 12:50:13	98	£26.3350	XLON	S7EFNABX7M
18/09/2025 12:50:13	116	£26.3350	XLON	S7EFNABX7N
18/09/2025 12:50:13	40	£26.3350	CHIX	130000PJG
18/09/2025 12:50:13	147	£26.3350	BATE	030000ND4
18/09/2025 12:50:13	155	£26.3350	BATE	030000ND5
18/09/2025 12:50:13	93	£26.3350	CHIX	130000PJG
18/09/2025 12:50:13	58	£26.3350	CHIX	130000PJI
18/09/2025 12:50:13	79	£26.3350	CHIX	130000PJI
18/09/2025 12:50:20	275	€30.4700	XAMS	202509181052161
18/09/2025 12:50:20	149	€30.4700	CEUX	260002LZC
18/09/2025 12:51:21	136	£26.3350	CHIX	130000PN4
18/09/2025 12:51:21	127	£26.3350	CHIX	130000PN6
18/09/2025 12:51:21	139	£26.3350	BATE	030000NFN
18/09/2025 12:51:21	115	£26.3350	XLON	S7EFNABXBO
18/09/2025 12:51:21	145	£26.3350	BATE	030000NFO
18/09/2025 12:51:21	114	£26.3350	XLON	S7EFNABXBQ
18/09/2025 12:51:21	193	€30.4750	CEUX	260002M7J
18/09/2025 12:51:21	198	€30.4750	CEUX	260002M7K
18/09/2025 12:51:21	262	€30.4750	XAMS	202509181053697
18/09/2025 12:51:21	242	€30.4750	XAMS	202509181053953
18/09/2025 12:51:34	111	£26.3300	XLON	S7EFNABXB7
18/09/2025 12:51:34	134	£26.3300	BATE	030000NG3
18/09/2025 12:51:34	130	£26.3300	CHIX	130000PNR
18/09/2025 12:51:34	229	€30.4700	CEUX	260002M9T
18/09/2025 12:51:34	196	€30.4700	XAMS	202509181055489
18/09/2025 12:51:34	26	€30.4700	XAMS	202509181055489
18/09/2025 12:52:37	440	€30.5050	XAMS	202509181065985
18/09/2025 12:52:37	225	€30.5050	XAMS	202509181066241
18/09/2025 12:52:37	206	€30.5050	XAMS	202509181066241
18/09/2025 12:52:46	637	£26.3600	XLON	S7EFNABXEF
18/09/2025 12:52:46	625	£26.3600	XLON	S7EFNABXFG
18/09/2025 12:53:05	216	£26.3550	CHIX	130000PQY
18/09/2025 12:53:05	227	£26.3550	BATE	030000NIR
18/09/2025 12:53:05	206	£26.3550	XLON	S7EFNABYGG

18/09/2025 12:53:05	441	€30.5000	XAMS	202509181067009
18/09/2025 12:53:45	304	£26.3450	XLON	S7EFNABYJ9
18/09/2025 12:53:45	115	£26.3450	CHIX	130000PSY
18/09/2025 12:54:41	198	£26.3550	XLON	S7EFNABYMQ
18/09/2025 12:54:41	283	£26.3550	XLON	S7EFNABYMS
18/09/2025 12:54:42	420	€30.4950	XAMS	202509181072897
18/09/2025 12:54:42	41	€30.4950	XAMS	202509181072897
18/09/2025 12:54:42	295	€30.4950	XAMS	202509181073409
18/09/2025 12:54:42	126	€30.4950	XAMS	202509181073409
18/09/2025 12:55:42	76	£26.3500	CHIX	130000PW8
18/09/2025 12:55:45	56	£26.3500	CHIX	130000PW8
18/09/2025 12:55:45	126	£26.3500	BATE	030000NNX
18/09/2025 12:55:45	99	£26.3500	XLON	S7EFNABYQR
18/09/2025 12:55:45	117	£26.3500	BATE	030000NNY
18/09/2025 12:55:45	30	£26.3500	XLON	S7EFNABYQR
18/09/2025 12:55:45	134	£26.3500	CHIX	130000PWA
18/09/2025 12:55:45	124	£26.3500	XLON	S7EFNABYQT
18/09/2025 12:55:52	213	€30.4900	CEUX	260002NFD
18/09/2025 12:55:52	7	€30.4900	CEUX	260002NFG
18/09/2025 12:55:59	241	€30.4900	CEUX	260002NFG
18/09/2025 12:55:59	225	€30.4900	XAMS	202509181074689
18/09/2025 12:55:59	206	€30.4900	XAMS	202509181074945
18/09/2025 12:56:40	154	£26.3500	XLON	S7EFNABYT4
18/09/2025 12:56:40	173	£26.3500	BATE	030000NPP
18/09/2025 12:56:40	134	£26.3500	XLON	S7EFNABYTA
18/09/2025 12:56:40	32	£26.3500	BATE	030000NPP
18/09/2025 12:56:40	140	£26.3500	BATE	030000NPR
18/09/2025 12:56:40	113	£26.3500	CHIX	130000PYR
18/09/2025 12:56:40	66	£26.3500	CHIX	130000PYR
18/09/2025 12:56:40	120	£26.3500	CHIX	130000PYT
18/09/2025 12:56:53	216	€30.4800	CEUX	260002NQI
18/09/2025 12:56:53	203	€30.4800	XAMS	202509181075457
18/09/2025 12:57:03	171	£26.3450	CHIX	130000PZF
18/09/2025 12:57:03	220	£26.3450	BATE	030000NQ6
18/09/2025 12:57:03	146	£26.3450	XLON	S7EFNABYU1
18/09/2025 12:57:06	204	€30.4750	XAMS	202509181076737
18/09/2025 12:57:06	215	€30.4750	CEUX	260002NRC
18/09/2025 12:57:58	94	£26.3400	XLON	S7EFNABYVY
18/09/2025 12:57:58	12	£26.3400	CHIX	130000Q0L
18/09/2025 12:57:58	93	£26.3400	BATE	030000NRH
18/09/2025 12:57:58	31	£26.3400	CHIX	130000Q0L
18/09/2025 12:57:58	52	£26.3400	CHIX	130000Q0L
18/09/2025 12:58:30	213	£26.3450	XLON	S7EFNABYXN
18/09/2025 12:59:05	167	£26.3450	XLON	S7EFNABYXN
18/09/2025 12:59:05	369	£26.3450	XLON	S7EFNABYY0
18/09/2025 12:59:05	374	£26.3450	CHIX	130000Q2I
18/09/2025 12:59:05	364	£26.3450	CHIX	130000Q2J
18/09/2025 12:59:22	97	£26.3450	XLON	S7EFNABYYD
18/09/2025 12:59:22	189	£26.3450	BATE	030000NTV
18/09/2025 12:59:22	102	£26.3450	CHIX	130000Q2U
18/09/2025 12:59:22	438	€30.4850	XAMS	202509181079553
18/09/2025 12:59:22	440	€30.4850	XAMS	202509181079809
18/09/2025 12:59:50	99	£26.3500	XLON	S7EFNABY0S
18/09/2025 13:00:05	97	£26.3500	XLON	S7EFNABY0S
18/09/2025 13:00:05	164	£26.3500	BATE	030000NVM
18/09/2025 13:00:05	427	€30.4950	CEUX	260002OHI
18/09/2025 13:00:05	442	€30.4950	XAMS	202509181081857
18/09/2025 13:00:10	30	£26.3500	BATE	030000NVM

18/09/2025 13:00:15	240	£26.3450	XLON	S7EFNABY2J
18/09/2025 13:00:15	117	£26.3450	CHIX	130000Q4U
18/09/2025 13:00:15	269	£26.3450	BATE	030000NWC
18/09/2025 13:00:15	118	£26.3450	CHIX	130000Q4U
18/09/2025 13:00:33	90	€30.4800	CEUX	260002ONU
18/09/2025 13:00:33	154	€30.4800	CEUX	260002ONU
18/09/2025 13:00:54	202	€30.4900	CEUX	260002ORG
18/09/2025 13:00:54	26	€30.4900	CEUX	260002ORJ
18/09/2025 13:00:57	419	€30.4900	CEUX	260002ORU
18/09/2025 13:01:15	116	£26.3550	XLON	S7EFNABY30
18/09/2025 13:01:15	362	£26.3550	XLON	S7EFNABY31
18/09/2025 13:01:15	160	£26.3550	BATE	030000NYH
18/09/2025 13:01:15	406	£26.3550	BATE	030000NYI
18/09/2025 13:01:51	101	£26.3500	CHIX	130000Q85
18/09/2025 13:01:51	92	£26.3500	XLON	S7EFNABY4V
18/09/2025 13:01:51	78	£26.3500	BATE	030000NZO
18/09/2025 13:02:03	224	€30.4950	CEUX	260002PAG
18/09/2025 13:02:03	4	€30.4950	CEUX	260002PAG
18/09/2025 13:02:03	220	€30.4950	XAMS	202509181084417
18/09/2025 13:02:22	250	€30.4900	XAMS	202509181084929
18/09/2025 13:02:22	200	€30.4900	CEUX	260002PCL
18/09/2025 13:02:31	112	£26.3450	XLON	S7EFNABY6S
18/09/2025 13:02:31	75	£26.3450	BATE	030000O0R
18/09/2025 13:02:31	185	£26.3450	XLON	S7EFNABY6T
18/09/2025 13:03:01	111	£26.3450	XLON	S7EFNABY6B
18/09/2025 13:03:01	113	£26.3450	BATE	030000O1C
18/09/2025 13:03:01	34	£26.3450	BATE	030000O1C
18/09/2025 13:03:01	47	£26.3450	CHIX	130000Q9X
18/09/2025 13:03:01	40	£26.3450	CHIX	130000Q9X
18/09/2025 13:03:01	24	£26.3450	CHIX	130000Q9X
18/09/2025 13:03:01	13	£26.3450	CHIX	130000Q9X
18/09/2025 13:04:07	87	£26.3450	XLON	S7EFNABY8Z
18/09/2025 13:04:07	39	£26.3450	XLON	S7EFNABY8Z
18/09/2025 13:04:07	133	£26.3450	XLON	S7EFNABY8Z
18/09/2025 13:04:19	135	£26.3450	XLON	S7EFNABY88
18/09/2025 13:04:19	128	£26.3450	XLON	S7EFNABY89
18/09/2025 13:04:22	133	£26.3450	BATE	030000O3A
18/09/2025 13:04:22	126	£26.3450	BATE	030000O3B
18/09/2025 13:04:22	139	£26.3450	CHIX	130000QBZ
18/09/2025 13:04:22	133	£26.3450	CHIX	130000QC0
18/09/2025 13:04:31	226	€30.4850	XAMS	202509181086721
18/09/2025 13:04:31	246	€30.4850	XAMS	202509181087233
18/09/2025 13:05:34	270	€30.4950	XAMS	202509181089025
18/09/2025 13:05:34	165	€30.4950	XAMS	202509181089025
18/09/2025 13:05:53	300	£26.3450	XLON	S7EFNABYAS
18/09/2025 13:05:53	242	£26.3450	BATE	030000O5I
18/09/2025 13:05:53	178	£26.3450	CHIX	130000QDN
18/09/2025 13:05:53	265	€30.4950	XAMS	202509181089537
18/09/2025 13:05:53	182	€30.4950	XAMS	202509181089537
18/09/2025 13:05:53	264	€30.4950	XAMS	202509181090049
18/09/2025 13:05:55	56	£26.3450	BATE	030000O5L
18/09/2025 13:05:55	60	£26.3450	XLON	S7EFNABYAT
18/09/2025 13:05:55	89	£26.3450	BATE	030000O5M
18/09/2025 13:05:55	93	£26.3450	XLON	S7EFNABYAU
18/09/2025 13:05:55	61	£26.3450	CHIX	130000QDR
18/09/2025 13:05:55	90	£26.3450	CHIX	130000QDS
18/09/2025 13:06:07	383	£26.3450	XLON	S7EFNABYA8
18/09/2025 13:06:07	374	£26.3450	CHIX	130000QEF

18/09/2025 13:06:20	292	£26.3400	XLON	S7EFNABYDI
18/09/2025 13:06:20	136	£26.3400	XLON	S7EFNABYDJ
18/09/2025 13:06:20	320	£26.3400	CHIX	130000QF2
18/09/2025 13:06:20	267	£26.3400	BATE	030000O6S
18/09/2025 13:06:20	123	£26.3400	BATE	030000O6T
18/09/2025 13:06:20	147	£26.3400	CHIX	130000QF3
18/09/2025 13:06:20	90	£30.4900	CEUX	260002QG3
18/09/2025 13:06:20	109	£30.4900	CEUX	260002QG4
18/09/2025 13:06:20	95	£30.4900	XAMS	202509181090305
18/09/2025 13:06:20	115	£30.4900	XAMS	202509181090561
18/09/2025 13:06:20	458	£30.4850	CEUX	260002QGL
18/09/2025 13:07:30	213	£30.5000	CEUX	260002QRJ
18/09/2025 13:07:30	221	£30.5000	XAMS	202509181094657
18/09/2025 13:08:14	376	£26.3550	XLON	S7EFNABZH5
18/09/2025 13:08:26	200	£26.3550	XLON	S7EFNABZIP
18/09/2025 13:08:26	198	£26.3550	CHIX	130000QJD
18/09/2025 13:08:28	223	£30.5000	XAMS	202509181096449
18/09/2025 13:08:28	14	£30.5000	XAMS	202509181096961
18/09/2025 13:08:32	95	£30.5000	XAMS	202509181097473
18/09/2025 13:08:32	86	£30.5000	CEUX	260002QZD
18/09/2025 13:09:03	439	£30.5000	CEUX	260002R3K
18/09/2025 13:09:11	111	£26.3500	XLON	S7EFNABZJR
18/09/2025 13:09:11	100	£26.3500	BATE	030000OCB
18/09/2025 13:09:11	53	£26.3500	CHIX	130000QKR
18/09/2025 13:09:11	61	£26.3500	BATE	030000OCB
18/09/2025 13:09:11	56	£26.3500	CHIX	130000QKR
18/09/2025 13:09:22	173	£26.3450	XLON	S7EFNABZJC
18/09/2025 13:09:22	73	£26.3450	BATE	030000OCP
18/09/2025 13:09:22	215	£30.4950	CEUX	260002R81
18/09/2025 13:09:22	196	£30.4950	XAMS	202509181098753
18/09/2025 13:09:22	22	£30.4950	XAMS	202509181098753
18/09/2025 13:09:23	105	£26.3450	BATE	030000OCP
18/09/2025 13:09:23	173	£26.3450	CHIX	130000QL4
18/09/2025 13:10:07	168	£26.3400	CHIX	130000QM8
18/09/2025 13:10:07	155	£26.3400	XLON	S7EFNABZLB
18/09/2025 13:10:07	171	£26.3400	BATE	030000ODQ
18/09/2025 13:10:22	206	£30.4850	CEUX	260002RG4
18/09/2025 13:10:22	241	£30.4850	XAMS	202509181099777
18/09/2025 13:10:39	284	£26.3350	CHIX	130000QMX
18/09/2025 13:10:39	316	£26.3350	CHIX	130000QMY
18/09/2025 13:10:39	329	£26.3350	BATE	030000OER
18/09/2025 13:10:39	255	£26.3350	BATE	030000OET
18/09/2025 13:10:39	273	£26.3350	XLON	S7EFNABZMO
18/09/2025 13:10:39	296	£26.3350	XLON	S7EFNABZMP
18/09/2025 13:11:00	223	£30.4800	CEUX	260002RN2
18/09/2025 13:11:00	218	£30.4800	XAMS	202509181100801
18/09/2025 13:12:00	41	£30.4800	XAMS	202509181101057
18/09/2025 13:12:00	102	£30.4800	XAMS	202509181101057
18/09/2025 13:12:00	299	£30.4800	XAMS	202509181101057
18/09/2025 13:12:09	304	£30.4800	XAMS	202509181102337
18/09/2025 13:12:09	196	£30.4800	XAMS	202509181102593
18/09/2025 13:12:12	315	£30.4800	CEUX	260002S3Q
18/09/2025 13:12:12	314	£30.4800	CEUX	260002S3R
18/09/2025 13:12:12	128	£30.4800	XAMS	202509181102593
18/09/2025 13:12:21	409	£26.3300	BATE	030000OI0
18/09/2025 13:12:21	200	£26.3300	CHIX	130000QPU
18/09/2025 13:12:21	221	£26.3300	CHIX	130000QPV
18/09/2025 13:12:21	344	£26.3300	BATE	030000OI1

18/09/2025 13:12:21	241	£26.3300	XLON	S7EFNABZO7
18/09/2025 13:12:21	64	£26.3300	XLON	S7EFNABZO7
18/09/2025 13:12:21	348	£26.3300	XLON	S7EFNABZO9
18/09/2025 13:12:31	116	£26.3300	XLON	S7EFNABZPJ
18/09/2025 13:12:31	90	£26.3300	BATE	030000OIH
18/09/2025 13:12:34	43	£26.3300	CHIX	130000QQK
18/09/2025 13:12:34	84	£26.3300	CHIX	130000QQK
18/09/2025 13:12:34	69	£26.3300	BATE	030000OIH
18/09/2025 13:12:34	7	£26.3300	CHIX	130000QQK
18/09/2025 13:13:07	152	£26.3250	BATE	030000QJ4
18/09/2025 13:13:07	123	£26.3250	XLON	S7EFNABZQZ
18/09/2025 13:13:08	87	£26.3250	CHIX	130000QR5
18/09/2025 13:13:08	41	£26.3250	CHIX	130000QR5
18/09/2025 13:14:55	291	£26.3300	XLON	S7EFNABZS5
18/09/2025 13:14:55	10	£26.3300	XLON	S7EFNABZS5
18/09/2025 13:14:55	33	£26.3300	XLON	S7EFNABZS5
18/09/2025 13:14:55	51	£26.3300	XLON	S7EFNABZS5
18/09/2025 13:15:04	82	£26.3250	CHIX	130000QT7
18/09/2025 13:15:04	91	£26.3250	BATE	030000OM0
18/09/2025 13:15:04	93	£26.3250	XLON	S7EFNABZS9
18/09/2025 13:15:04	106	£26.3250	BATE	030000OM1
18/09/2025 13:15:04	169	£26.3250	XLON	S7EFNABZSA
18/09/2025 13:15:04	114	£26.3250	CHIX	130000QT8
18/09/2025 13:15:04	193	€30.4750	CEUX	260002SRE
18/09/2025 13:15:04	227	€30.4750	CEUX	260002SRF
18/09/2025 13:15:04	248	€30.4750	XAMS	202509181105665
18/09/2025 13:15:04	224	€30.4750	XAMS	202509181106689
18/09/2025 13:15:17	35	£26.3200	CHIX	130000QU1
18/09/2025 13:15:18	204	£26.3200	BATE	030000OMN
18/09/2025 13:15:18	142	£26.3200	CHIX	130000QU1
18/09/2025 13:15:18	148	£26.3200	XLON	S7EFNABZTB
18/09/2025 13:15:19	206	€30.4650	CEUX	260002SVJ
18/09/2025 13:15:19	227	€30.4650	CEUX	260002SVL
18/09/2025 13:15:19	212	€30.4650	XAMS	202509181108481
18/09/2025 13:15:19	232	€30.4650	XAMS	202509181108993
18/09/2025 13:15:46	152	£26.3200	XLON	S7EFNABZVK
18/09/2025 13:15:46	80	£26.3200	BATE	030000ONZ
18/09/2025 13:15:59	83	£26.3200	XLON	S7EFNABZVT
18/09/2025 13:15:59	110	£26.3200	BATE	030000OOB
18/09/2025 13:16:06	40	£26.3200	XLON	S7EFNABZVZ
18/09/2025 13:16:07	39	£26.3200	CHIX	130000QWM
18/09/2025 13:16:20	123	£26.3200	XLON	S7EFNABZWI
18/09/2025 13:16:20	124	£26.3200	CHIX	130000QXO
18/09/2025 13:16:20	125	£26.3200	BATE	030000OPH
18/09/2025 13:16:24	214	€30.4650	CEUX	260002T8K
18/09/2025 13:16:31	213	€30.4650	CEUX	260002T93
18/09/2025 13:16:31	148	€30.4650	XAMS	202509181110529
18/09/2025 13:16:56	42	€30.4650	CEUX	260002TB2
18/09/2025 13:16:56	116	€30.4650	CEUX	260002TB3
18/09/2025 13:16:56	37	€30.4650	XAMS	202509181110785
18/09/2025 13:16:56	118	€30.4650	XAMS	202509181111041
18/09/2025 13:17:42	384	£26.3200	XLON	S7EFNABZY7
18/09/2025 13:17:42	36	£26.3200	BATE	030000ORM
18/09/2025 13:19:23	460	€30.4800	CEUX	260002TVA
18/09/2025 13:19:49	118	£26.3200	XLON	S7EFNABZ2A
18/09/2025 13:19:49	122	£26.3200	XLON	S7EFNABZ2B
18/09/2025 13:19:49	154	£26.3200	BATE	030000OV8
18/09/2025 13:19:49	20	£26.3200	CHIX	130000R4L

18/09/2025 13:19:49	142	£26.3200	BATE	030000OV9
18/09/2025 13:19:49	118	£26.3200	CHIX	130000R4L
18/09/2025 13:19:49	133	£26.3200	CHIX	130000R4N
18/09/2025 13:19:49	259	€30.4750	XAMS	202509181115649
18/09/2025 13:19:49	237	€30.4750	XAMS	202509181115905
18/09/2025 13:19:49	22	€30.4750	XAMS	202509181115905
18/09/2025 13:19:49	171	€30.4750	CEUX	260002TZG
18/09/2025 13:19:49	171	€30.4750	CEUX	260002TZH
18/09/2025 13:20:14	14	£26.3200	BATE	030000OVT
18/09/2025 13:20:29	212	€30.4750	XAMS	202509181116929
18/09/2025 13:20:29	230	€30.4750	XAMS	202509181117185
18/09/2025 13:20:33	135	£26.3200	BATE	030000OVT
18/09/2025 13:20:33	138	£26.3200	CHIX	130000R5J
18/09/2025 13:20:33	147	£26.3200	BATE	030000OW4
18/09/2025 13:20:33	80	£26.3200	CHIX	130000R5K
18/09/2025 13:20:36	209	€30.4750	CEUX	260002U9Q
18/09/2025 13:20:36	223	€30.4750	CEUX	260002U9R
18/09/2025 13:20:36	367	€30.4750	XAMS	202509181118977
18/09/2025 13:20:36	77	€30.4750	XAMS	202509181118977
18/09/2025 13:20:37	116	£26.3200	XLON	S7EFNABZ3F
18/09/2025 13:20:37	118	£26.3200	XLON	S7EFNABZ4G
18/09/2025 13:20:37	57	£26.3200	CHIX	130000R5K
18/09/2025 13:20:39	132	£26.3250	XLON	S7EFNABZ4K
18/09/2025 13:20:39	132	£26.3250	XLON	S7EFNABZ4L
18/09/2025 13:20:39	134	£26.3250	CHIX	130000R5P
18/09/2025 13:20:39	46	£26.3250	CHIX	130000R5Q
18/09/2025 13:20:39	84	£26.3250	CHIX	130000R5Q
18/09/2025 13:20:39	21	£26.3250	XLON	S7EFNABZ4M
18/09/2025 13:21:19	392	£26.3250	XLON	S7EFNABZ51
18/09/2025 13:21:19	408	£26.3250	CHIX	130000R63
18/09/2025 13:21:34	222	€30.4750	CEUX	260002UHE
18/09/2025 13:21:34	236	€30.4750	XAMS	202509181120513
18/09/2025 13:21:45	139	£26.3250	XLON	S7EFNABZ6H
18/09/2025 13:21:45	19	£26.3250	CHIX	130000R6Y
18/09/2025 13:21:45	123	£26.3250	CHIX	130000R6Y
18/09/2025 13:21:45	279	£26.3250	XLON	S7EFNABZ6I
18/09/2025 13:22:20	108	£26.3200	XLON	S7EFNABZ7M
18/09/2025 13:22:20	68	£26.3200	BATE	030000OYR
18/09/2025 13:22:20	102	£26.3200	CHIX	130000R8F
18/09/2025 13:22:37	455	€30.4800	XAMS	202509181126657
18/09/2025 13:23:02	268	£26.3250	XLON	S7EFNABZ7E
18/09/2025 13:24:10	612	£26.3250	XLON	S7EFNABZ9U
18/09/2025 13:24:10	56	£26.3250	XLON	S7EFNABZ9W
18/09/2025 13:24:10	553	£26.3250	XLON	S7EFNABZ9W
18/09/2025 13:24:10	267	€30.4800	XAMS	202509181127169
18/09/2025 13:24:10	226	€30.4800	XAMS	202509181127425
18/09/2025 13:24:24	114	£26.3250	XLON	S7EFNABZAH
18/09/2025 13:24:24	82	£26.3250	BATE	030000P0S
18/09/2025 13:25:18	37	£26.3250	XLON	S7EFNABZB8
18/09/2025 13:25:18	120	£26.3250	XLON	S7EFNABZB9
18/09/2025 13:25:18	51	£26.3250	BATE	030000P29
18/09/2025 13:25:18	44	£26.3250	BATE	030000P2A
18/09/2025 13:25:18	50	£26.3250	BATE	030000P2A
18/09/2025 13:25:18	33	£26.3250	BATE	030000P2C
18/09/2025 13:25:46	170	£26.3250	XLON	S7EFNABZC0
18/09/2025 13:25:46	16	£26.3250	BATE	030000P2C
18/09/2025 13:25:46	238	£26.3250	BATE	030000P3F
18/09/2025 13:25:50	96	€30.4800	CEUX	260002VJM

18/09/2025 13:25:50	108	€30.4800	CEUX	260002VJN
18/09/2025 13:25:50	92	€30.4800	XAMS	202509181127681
18/09/2025 13:25:50	103	€30.4800	XAMS	202509181127937
18/09/2025 13:25:50	8	€30.4800	XAMS	202509181128961
18/09/2025 13:25:50	499	€30.4800	XAMS	202509181128961
18/09/2025 13:25:50	118	€30.4800	XAMS	202509181128961
18/09/2025 13:26:41	63	£26.3250	XLON	S7EFNABZDB
18/09/2025 13:26:41	446	£26.3250	XLON	S7EFNABZDB
18/09/2025 13:26:41	47	£26.3250	CHIX	130000RFI
18/09/2025 13:26:41	100	£26.3250	CHIX	130000RFI
18/09/2025 13:26:41	124	£26.3250	XLON	S7EFNABZDD
18/09/2025 13:26:41	38	£26.3250	XLON	S7EFNABZDD
18/09/2025 13:26:41	319	£26.3250	XLON	S7EFNABZDD
18/09/2025 13:26:41	171	£26.3250	XLON	S7EFNABZDD
18/09/2025 13:26:41	321	€30.4750	XAMS	202509181130497
18/09/2025 13:26:41	356	€30.4750	XAMS	202509181130753
18/09/2025 13:27:12	161	€30.4750	XAMS	202509181131521
18/09/2025 13:27:12	137	€30.4750	XAMS	202509181131777
18/09/2025 13:28:22	191	£26.3250	CHIX	130000RI2
18/09/2025 13:28:22	133	£26.3250	CHIX	130000RI3
18/09/2025 13:28:22	69	€30.4800	XAMS	202509181134849
18/09/2025 13:28:22	80	€30.4800	XAMS	202509181135105
18/09/2025 13:28:22	67	€30.4800	CEUX	260002W7P
18/09/2025 13:28:22	79	€30.4800	CEUX	260002W7Q
18/09/2025 13:29:13	169	€30.4800	XAMS	202509181135361
18/09/2025 13:29:30	189	£26.3300	XLON	S7EFNAB0JC
18/09/2025 13:29:30	273	£26.3300	BATE	030000PAC
18/09/2025 13:29:30	258	£26.3300	BATE	030000PAC
18/09/2025 13:29:30	500	£26.3300	XLON	S7EFNAB0JD
18/09/2025 13:29:30	223	£26.3300	BATE	030000PAF
18/09/2025 13:29:30	91	£26.3300	BATE	030000PAG
18/09/2025 13:29:30	112	€30.4800	CEUX	260002WHA
18/09/2025 13:29:30	196	€30.4800	XAMS	202509181135361
18/09/2025 13:29:30	169	€30.4800	XAMS	202509181135361
18/09/2025 13:29:30	167	€30.4800	XAMS	202509181136129
18/09/2025 13:29:30	369	€30.4800	XAMS	202509181136129
18/09/2025 13:29:43	113	£26.3300	XLON	S7EFNAB0KT
18/09/2025 13:29:43	140	£26.3300	CHIX	130000RKD
18/09/2025 13:29:43	160	£26.3300	BATE	030000PB1
18/09/2025 13:29:43	90	£26.3300	XLON	S7EFNAB0KW
18/09/2025 13:29:43	249	£26.3300	XLON	S7EFNAB0KX
18/09/2025 13:29:43	15	€30.4800	CEUX	260002WJ9
18/09/2025 13:29:43	236	€30.4800	XAMS	202509181136641
18/09/2025 13:29:43	208	€30.4800	XAMS	202509181136897
18/09/2025 13:29:43	231	€30.4800	CEUX	260002WJ9
18/09/2025 13:29:43	216	€30.4800	CEUX	260002WJB
18/09/2025 13:29:56	63	£26.3300	BATE	030000PBN
18/09/2025 13:29:56	179	£26.3300	BATE	030000PBO
18/09/2025 13:29:56	56	£26.3300	XLON	S7EFNAB0K9
18/09/2025 13:29:56	150	£26.3300	XLON	S7EFNAB0KA
18/09/2025 13:29:56	58	£26.3300	CHIX	130000RKS
18/09/2025 13:29:56	163	£26.3300	CHIX	130000RKT
18/09/2025 13:29:56	507	€30.4750	CEUX	260002WMX
18/09/2025 13:29:56	469	€30.4750	CEUX	260002WMY
18/09/2025 13:29:56	323	€30.4750	XAMS	202509181139969
18/09/2025 13:29:56	403	€30.4750	XAMS	202509181140225
18/09/2025 13:30:00	154	£26.3250	XLON	S7EFNAB0LH
18/09/2025 13:30:00	171	£26.3250	XLON	S7EFNAB0LK

18/09/2025 13:30:02	357	£26.3250	BATE	030000PBW
18/09/2025 13:30:02	302	£26.3250	BATE	030000PBX
18/09/2025 13:30:02	280	£26.3250	CHIX	130000RL8
18/09/2025 13:30:02	284	£26.3250	CHIX	130000RL9
18/09/2025 13:30:02	824	€30.4700	XAMS	202509181141761
18/09/2025 13:30:02	840	€30.4700	XAMS	202509181142017
18/09/2025 13:30:03	212	£26.3250	CHIX	130000RLD
18/09/2025 13:30:03	260	£26.3250	BATE	030000PBY
18/09/2025 13:30:03	158	£26.3250	XLON	S7EFNAB0LR
18/09/2025 13:30:03	1078	€30.4700	CEUX	260002WQ0
18/09/2025 13:30:09	1	£26.3250	CHIX	130000RLD
18/09/2025 13:30:11	214	£26.3200	XLON	S7EFNAB0MV
18/09/2025 13:30:11	164	£26.3200	CHIX	130000RLP
18/09/2025 13:30:11	241	£26.3200	BATE	030000PCD
18/09/2025 13:30:33	332	£26.3250	BATE	030000PD4
18/09/2025 13:30:34	333	£26.3250	XLON	S7EFNAB0OL
18/09/2025 13:31:14	152	€30.4900	CEUX	260002XBO
18/09/2025 13:31:19	152	€30.4900	CEUX	260002XC6
18/09/2025 13:31:30	149	€30.4900	CEUX	260002XDF
18/09/2025 13:31:31	148	€30.4900	CEUX	260002XDM
18/09/2025 13:31:33	10	€30.4900	CEUX	260002XE7
18/09/2025 13:32:19	11	€30.4950	XAMS	202509181155329
18/09/2025 13:32:19	499	€30.4950	XAMS	202509181155329
18/09/2025 13:32:19	104	€30.4950	XAMS	202509181155329
18/09/2025 13:32:29	322	€30.4950	CEUX	260002XUT
18/09/2025 13:32:29	49	€30.4950	CEUX	260002XUU
18/09/2025 13:32:39	244	£26.3350	CHIX	130000RUZ
18/09/2025 13:32:39	524	£26.3350	XLON	S7EFNAB0VY
18/09/2025 13:32:39	4	£26.3350	CHIX	130000RV0
18/09/2025 13:32:39	177	£26.3350	CHIX	130000RV0
18/09/2025 13:32:39	211	£26.3350	XLON	S7EFNAB0VZ
18/09/2025 13:32:39	350	£26.3350	XLON	S7EFNAB0VZ
18/09/2025 13:32:39	298	€30.4950	XAMS	202509181158657
18/09/2025 13:32:39	291	€30.5000	CEUX	260002XWB
18/09/2025 13:32:39	293	€30.4950	CEUX	260002XUU
18/09/2025 13:32:44	47	£26.3350	XLON	S7EFNAB0VD
18/09/2025 13:32:45	180	£26.3350	CHIX	130000RV7
18/09/2025 13:32:45	180	£26.3350	XLON	S7EFNAB0VD
18/09/2025 13:33:20	71	£26.3400	XLON	S7EFNAB0XO
18/09/2025 13:33:20	202	£26.3400	XLON	S7EFNAB0XP
18/09/2025 13:33:20	74	£26.3400	CHIX	130000RXD
18/09/2025 13:33:20	70	£26.3400	BATE	030000PMZ
18/09/2025 13:33:20	199	£26.3400	BATE	030000PN0
18/09/2025 13:33:20	205	£26.3400	CHIX	130000RXF
18/09/2025 13:33:20	333	€30.5000	CEUX	260002Y53
18/09/2025 13:33:20	282	€30.5000	CEUX	260002Y55
18/09/2025 13:33:20	68	€30.5000	CEUX	260002Y55
18/09/2025 13:33:20	224	€30.5000	XAMS	202509181160961
18/09/2025 13:33:20	90	€30.5000	XAMS	202509181160961
18/09/2025 13:33:20	311	€30.5000	XAMS	202509181162497
18/09/2025 13:33:21	257	£26.3350	XLON	S7EFNAB0XV
18/09/2025 13:33:23	243	£26.3350	XLON	S7EFNAB0XX
18/09/2025 13:33:23	246	£26.3350	BATE	030000PNC
18/09/2025 13:33:23	240	£26.3350	CHIX	130000RXR
18/09/2025 13:33:29	338	€30.4900	XAMS	202509181164545
18/09/2025 13:33:29	144	€30.4850	XAMS	202509181170689
18/09/2025 13:34:19	237	£26.3350	BATE	030000PPK
18/09/2025 13:34:19	209	£26.3350	CHIX	130000S05

18/09/2025 13:34:19	323	£26.3350	CHIX	130000S07
18/09/2025 13:34:19	183	£26.3350	XLON	S7EFNAB0Z0
18/09/2025 13:34:19	283	£26.3350	XLON	S7EFNAB0Z1
18/09/2025 13:34:30	127	£26.3350	XLON	S7EFNAB0Z4
18/09/2025 13:34:30	7	£26.3350	XLON	S7EFNAB0Z5
18/09/2025 13:34:30	124	£26.3350	CHIX	130000S0F
18/09/2025 13:34:30	125	£26.3350	BATE	030000PPT
18/09/2025 13:34:36	81	€30.4950	CEUX	260002YKZ
18/09/2025 13:35:08	461	€30.5100	CEUX	260002YTC
18/09/2025 13:35:08	397	€30.5100	CEUX	260002YTD
18/09/2025 13:35:08	383	€30.5100	XAMS	202509181175297
18/09/2025 13:35:08	395	€30.5100	XAMS	202509181175553
18/09/2025 13:35:38	174	£26.3400	CHIX	130000S6T
18/09/2025 13:35:38	189	£26.3400	CHIX	130000S6W
18/09/2025 13:35:38	238	£26.3400	XLON	S7EFNAB06A
18/09/2025 13:35:38	248	£26.3400	BATE	030000PUY
18/09/2025 13:35:38	246	£26.3400	BATE	030000PV0
18/09/2025 13:35:38	309	£26.3400	XLON	S7EFNAB06E
18/09/2025 13:35:38	152	€30.5050	CEUX	260002YZY
18/09/2025 13:35:38	240	€30.5050	CEUX	260002YZY
18/09/2025 13:35:38	411	€30.5050	XAMS	202509181176321
18/09/2025 13:36:34	226	£26.3450	XLON	S7EFNAB0AG
18/09/2025 13:36:34	123	£26.3450	CHIX	130000S8Y
18/09/2025 13:36:35	152	£26.3450	CHIX	130000S8Y
18/09/2025 13:36:35	223	£26.3450	CHIX	130000S92
18/09/2025 13:36:37	13	€30.5050	XAMS	202509181177857
18/09/2025 13:36:55	154	£26.3450	CHIX	130000S92
18/09/2025 13:36:55	401	£26.3450	XLON	S7EFNAB0AB
18/09/2025 13:36:55	243	£26.3450	XLON	S7EFNAB0AC
18/09/2025 13:36:55	277	£26.3450	CHIX	130000S9Q
18/09/2025 13:36:55	318	€30.5050	CEUX	260002ZFS
18/09/2025 13:36:55	397	€30.5050	CEUX	260002ZFT
18/09/2025 13:36:55	322	€30.5050	XAMS	202509181177857
18/09/2025 13:36:55	426	€30.5050	XAMS	202509181178369
18/09/2025 13:36:57	171	€30.4950	CEUX	260002ZH3
18/09/2025 13:36:57	161	€30.4950	CEUX	260002ZH3
18/09/2025 13:36:57	162	€30.4950	XAMS	202509181181185
18/09/2025 13:36:57	120	€30.4950	XAMS	202509181181185
18/09/2025 13:37:16	160	£26.3350	XLON	S7EFNAB0B1
18/09/2025 13:37:16	158	£26.3350	BATE	030000PZ0
18/09/2025 13:37:18	165	£26.3350	CHIX	130000SAG
18/09/2025 13:37:18	28	£26.3350	BATE	030000PZ0
18/09/2025 13:37:54	51	£26.3350	CHIX	130000SBT
18/09/2025 13:37:54	215	£26.3350	BATE	030000Q0K
18/09/2025 13:37:54	148	£26.3350	XLON	S7EFNAB0C4
18/09/2025 13:37:54	32	£26.3350	XLON	S7EFNAB0C5
18/09/2025 13:37:54	20	£26.3350	BATE	030000Q0M
18/09/2025 13:37:59	14	£26.3350	BATE	030000Q0M
18/09/2025 13:37:59	31	£26.3350	CHIX	130000SBW
18/09/2025 13:38:06	221	£26.3350	XLON	S7EFNAB0C8
18/09/2025 13:38:06	194	£26.3350	BATE	030000Q11
18/09/2025 13:38:29	135	€30.4950	XAMS	202509181183489
18/09/2025 13:38:29	185	€30.4950	XAMS	202509181183489
18/09/2025 13:38:29	285	€30.4950	XAMS	202509181183489
18/09/2025 13:38:29	258	€30.4950	XAMS	202509181184257
18/09/2025 13:38:43	78	£26.3400	XLON	S7EFNAB0EV
18/09/2025 13:38:43	220	€30.4900	CEUX	26000306J
18/09/2025 13:38:43	262	€30.4900	CEUX	26000306K

18/09/2025 13:38:43	199	€30.4900	XAMS	202509181185025
18/09/2025 13:38:43	193	€30.4900	XAMS	202509181185281
18/09/2025 13:38:44	16	£26.3400	XLON	S7EFNAB0EV
18/09/2025 13:38:44	139	£26.3400	BATE	030000Q1Y
18/09/2025 13:38:44	123	£26.3400	CHIX	130000SCR
18/09/2025 13:39:14	249	£26.3350	XLON	S7EFNAB0FZ
18/09/2025 13:39:14	174	£26.3350	XLON	S7EFNAB0F0
18/09/2025 13:39:14	263	£26.3350	CHIX	130000SDO
18/09/2025 13:39:14	249	£26.3350	BATE	030000Q31
18/09/2025 13:39:14	162	£26.3350	BATE	030000Q32
18/09/2025 13:39:14	168	£26.3350	CHIX	130000SDP
18/09/2025 13:39:47	17	€30.4850	XAMS	202509181186817
18/09/2025 13:39:47	252	€30.4850	XAMS	202509181186817
18/09/2025 13:39:47	164	€30.4850	XAMS	202509181186817
18/09/2025 13:39:47	453	€30.4850	CEUX	2600030MX
18/09/2025 13:39:47	173	€30.4850	CEUX	2600030MY
18/09/2025 13:39:47	139	€30.4850	CEUX	2600030N2
18/09/2025 13:39:47	321	€30.4850	CEUX	2600030N3
18/09/2025 13:39:47	135	€30.4850	XAMS	202509181187585
18/09/2025 13:39:47	325	€30.4850	XAMS	202509181187841
18/09/2025 13:39:50	168	£26.3350	XLON	S7EFNAB1J0
18/09/2025 13:39:50	7	£26.3350	CHIX	130000SF8
18/09/2025 13:39:50	174	£26.3350	BATE	030000Q3Y
18/09/2025 13:39:50	164	£26.3350	CHIX	130000SF8
18/09/2025 13:40:08	175	£26.3350	XLON	S7EFNAB1K2
18/09/2025 13:40:08	160	£26.3350	BATE	030000Q4F
18/09/2025 13:40:08	24	£26.3350	CHIX	130000SFL
18/09/2025 13:40:12	197	£26.3350	CHIX	130000SFL
18/09/2025 13:40:12	98	£26.3350	BATE	030000Q4F
18/09/2025 13:40:35	185	£26.3300	XLON	S7EFNAB1L9
18/09/2025 13:40:45	94	£26.3300	CHIX	130000SHG
18/09/2025 13:40:45	74	£26.3300	XLON	S7EFNAB1MI
18/09/2025 13:40:50	81	£26.3300	XLON	S7EFNAB1MI
18/09/2025 13:40:50	67	£26.3300	CHIX	130000SHG
18/09/2025 13:40:50	152	£26.3300	BATE	030000Q5Z
18/09/2025 13:41:09	128	£26.3300	XLON	S7EFNAB1NN
18/09/2025 13:41:09	75	£26.3300	BATE	030000Q7C
18/09/2025 13:41:25	59	£26.3300	XLON	S7EFNAB1NA
18/09/2025 13:41:25	56	£26.3300	BATE	030000Q83
18/09/2025 13:41:25	57	£26.3300	XLON	S7EFNAB1NB
18/09/2025 13:41:35	212	€30.4800	CEUX	26000318O
18/09/2025 13:41:35	188	€30.4800	CEUX	26000318Q
18/09/2025 13:41:35	248	€30.4800	XAMS	202509181190145
18/09/2025 13:41:35	249	€30.4800	XAMS	202509181190401
18/09/2025 13:41:59	149	£26.3300	BATE	030000Q9E
18/09/2025 13:42:13	76	£26.3300	CHIX	130000SN1
18/09/2025 13:42:13	86	£26.3300	BATE	030000Q9Z
18/09/2025 13:42:13	82	£26.3300	XLON	S7EFNAB1PU
18/09/2025 13:42:17	133	£26.3250	XLON	S7EFNAB1PY
18/09/2025 13:42:17	101	£26.3250	CHIX	130000SN4
18/09/2025 13:42:17	89	£26.3250	CHIX	130000SN4
18/09/2025 13:42:17	193	£26.3250	BATE	030000QA2
18/09/2025 13:42:17	215	€30.4750	CEUX	2600031GK
18/09/2025 13:42:17	209	€30.4750	XAMS	202509181191169
18/09/2025 13:42:58	330	£26.3300	BATE	030000QBY
18/09/2025 13:43:05	126	£26.3300	BATE	030000QBY
18/09/2025 13:43:05	36	£26.3300	BATE	030000QBY
18/09/2025 13:43:09	218	€30.4800	CEUX	2600031NZ

18/09/2025 13:43:49	421	€30.4900	CEUX	2600031UB
18/09/2025 13:43:49	343	€30.4900	CEUX	2600031UC
18/09/2025 13:43:49	90	€30.4900	CEUX	2600031UC
18/09/2025 13:43:49	11	€30.4900	CEUX	2600031UE
18/09/2025 13:44:14	197	£26.3350	XLON	S7EFNAB1TN
18/09/2025 13:44:14	145	£26.3350	XLON	S7EFNAB1TN
18/09/2025 13:44:14	33	£26.3350	CHIX	130000SS9
18/09/2025 13:44:14	73	£26.3350	CHIX	130000SS9
18/09/2025 13:44:14	74	£26.3350	CHIX	130000SS9
18/09/2025 13:44:14	104	£26.3350	CHIX	130000SS9
18/09/2025 13:44:50	44	€30.4900	CEUX	260003238
18/09/2025 13:44:50	11	€30.4900	CEUX	260003238
18/09/2025 13:44:50	341	€30.4900	CEUX	260003238
18/09/2025 13:44:50	80	€30.4900	CEUX	260003238
18/09/2025 13:44:50	155	€30.4900	CEUX	26000323C
18/09/2025 13:44:50	609	€30.4900	CEUX	26000323D
18/09/2025 13:44:55	168	£26.3350	XLON	S7EFNAB1W8
18/09/2025 13:44:55	171	£26.3350	BATE	030000QHB
18/09/2025 13:44:55	167	£26.3350	CHIX	130000SV9
18/09/2025 13:44:55	27	£26.3350	CHIX	130000SVA
18/09/2025 13:45:00	259	€30.4850	CEUX	260003243
18/09/2025 13:45:00	145	€30.4850	CEUX	260003244
18/09/2025 13:45:13	372	£26.3350	CHIX	130000SVQ
18/09/2025 13:45:22	400	£26.3350	XLON	S7EFNAB1YU
18/09/2025 13:45:43	36	£26.3350	CHIX	130000SX0
18/09/2025 13:45:43	319	£26.3350	CHIX	130000SX0
18/09/2025 13:46:03	94	€30.4850	CEUX	2600032EA
18/09/2025 13:46:03	53	€30.4850	CEUX	2600032EB
18/09/2025 13:46:03	69	€30.4850	XAMS	202509181194241
18/09/2025 13:46:03	38	€30.4850	XAMS	202509181194497
18/09/2025 13:46:09	216	£26.3300	CHIX	130000SXX
18/09/2025 13:46:09	213	£26.3300	CHIX	130000SXY
18/09/2025 13:46:09	235	£26.3300	BATE	030000QJ9
18/09/2025 13:46:09	197	£26.3300	XLON	S7EFNAB119
18/09/2025 13:46:09	231	£26.3300	BATE	030000QJA
18/09/2025 13:46:09	194	£26.3300	XLON	S7EFNAB11A
18/09/2025 13:46:09	245	€30.4800	CEUX	2600032FC
18/09/2025 13:46:10	231	€30.4800	CEUX	2600032FD
18/09/2025 13:46:10	17	€30.4800	CEUX	2600032FD
18/09/2025 13:46:23	227	£26.3300	XLON	S7EFNAB12J
18/09/2025 13:46:23	10	£26.3300	CHIX	130000SY8
18/09/2025 13:46:23	225	£26.3300	BATE	030000QJL
18/09/2025 13:46:23	220	£26.3300	CHIX	130000SY8
18/09/2025 13:46:28	124	€30.4800	CEUX	2600032HE
18/09/2025 13:46:28	123	€30.4800	CEUX	2600032HF
18/09/2025 13:46:28	83	€30.4800	XAMS	202509181195521
18/09/2025 13:46:29	87	€30.4800	XAMS	202509181195777
18/09/2025 13:47:49	43	£26.3250	CHIX	130000T0F
18/09/2025 13:47:49	512	£26.3250	XLON	S7EFNAB14L
18/09/2025 13:47:49	118	£26.3250	CHIX	130000T0F
18/09/2025 13:48:31	207	£26.3250	XLON	S7EFNAB157
18/09/2025 13:48:31	226	£26.3250	XLON	S7EFNAB158
18/09/2025 13:48:31	213	£26.3250	CHIX	130000T1Z
18/09/2025 13:48:31	296	£26.3250	BATE	030000QMI
18/09/2025 13:48:31	169	£26.3250	BATE	030000QMJ
18/09/2025 13:48:31	227	£26.3250	CHIX	130000T20
18/09/2025 13:48:31	70	£26.3250	BATE	030000QMJ
18/09/2025 13:48:31	241	£26.3200	XLON	S7EFNAB15A

18/09/2025 13:48:31	242	£26.3200	CHIX	130000T21
18/09/2025 13:48:31	307	€30.4750	CEUX	26000331U
18/09/2025 13:48:31	328	€30.4750	CEUX	26000331V
18/09/2025 13:48:31	209	€30.4750	XAMS	202509181196545
18/09/2025 13:48:31	303	€30.4750	XAMS	202509181196801
18/09/2025 13:48:41	66	£26.3200	XLON	S7EFNAB16T
18/09/2025 13:48:41	45	£26.3200	XLON	S7EFNAB16T
18/09/2025 13:48:43	450	€30.4700	XAMS	202509181198593
18/09/2025 13:48:43	49	€30.4700	XAMS	202509181198849
18/09/2025 13:48:43	227	€30.4700	XAMS	202509181198849
18/09/2025 13:48:43	151	€30.4700	XAMS	202509181198849
18/09/2025 13:48:49	56	£26.3200	CHIX	130000T2G
18/09/2025 13:48:49	10	£26.3200	CHIX	130000T2G
18/09/2025 13:48:50	11	£26.3200	XLON	S7EFNAB166
18/09/2025 13:48:50	19	£26.3200	XLON	S7EFNAB166
18/09/2025 13:48:50	11	£26.3200	CHIX	130000T2I
18/09/2025 13:48:51	21	£26.3200	CHIX	130000T2I
18/09/2025 13:48:56	218	€30.4650	CEUX	26000335R
18/09/2025 13:48:56	62	€30.4650	CEUX	26000335S
18/09/2025 13:48:56	169	€30.4650	CEUX	26000335S
18/09/2025 13:48:56	227	€30.4650	XAMS	202509181199873
18/09/2025 13:48:56	60	€30.4650	XAMS	202509181200129
18/09/2025 13:48:56	133	€30.4650	XAMS	202509181200129
18/09/2025 13:49:10	3	£26.3150	XLON	S7EFNAB17X
18/09/2025 13:49:10	84	£26.3150	XLON	S7EFNAB17X
18/09/2025 13:49:10	19	£26.3150	XLON	S7EFNAB17X
18/09/2025 13:49:10	205	£26.3150	CHIX	130000T2Z
18/09/2025 13:49:10	51	£26.3150	XLON	S7EFNAB17X
18/09/2025 13:49:10	195	£26.3150	BATE	030000QNO
18/09/2025 13:49:10	12	£26.3150	XLON	S7EFNAB171
18/09/2025 13:49:48	224	€30.4700	CEUX	2600033DS
18/09/2025 13:49:48	227	€30.4700	XAMS	202509181202945
18/09/2025 13:50:30	246	€30.4700	CEUX	2600033LW
18/09/2025 13:50:30	55	€30.4700	XAMS	202509181203457
18/09/2025 13:50:30	161	€30.4700	XAMS	202509181203457
18/09/2025 13:50:31	361	£26.3250	XLON	S7EFNAB1AP
18/09/2025 13:50:31	290	£26.3250	XLON	S7EFNAB1AQ
18/09/2025 13:50:31	345	£26.3250	CHIX	130000T6P
18/09/2025 13:50:31	8	£26.3250	CHIX	130000T6P
18/09/2025 13:50:31	283	£26.3250	CHIX	130000T6R
18/09/2025 13:50:36	189	£26.3200	XLON	S7EFNAB1BM
18/09/2025 13:52:17	291	£26.3300	XLON	S7EFNAB1FO
18/09/2025 13:52:17	243	£26.3300	XLON	S7EFNAB1FP
18/09/2025 13:52:17	290	£26.3300	CHIX	130000TBC
18/09/2025 13:52:35	95	£26.3300	XLON	S7EFNAB1FT
18/09/2025 13:52:35	43	£26.3300	XLON	S7EFNAB1FU
18/09/2025 13:52:35	74	£26.3300	CHIX	130000TBY
18/09/2025 13:52:35	53	£26.3300	BATE	030000QU0
18/09/2025 13:52:35	41	£26.3300	BATE	030000QU1
18/09/2025 13:52:35	42	£26.3300	BATE	030000QU2
18/09/2025 13:52:35	464	£26.3300	XLON	S7EFNAB1FW
18/09/2025 13:52:35	53	£26.3300	XLON	S7EFNAB1FW
18/09/2025 13:52:35	27	£26.3300	CHIX	130000TC2
18/09/2025 13:52:35	297	£26.3300	XLON	S7EFNAB1FY
18/09/2025 13:52:35	286	£26.3300	CHIX	130000TC3
18/09/2025 13:52:36	426	€30.4750	XAMS	202509181206017
18/09/2025 13:52:36	73	€30.4750	XAMS	202509181206273
18/09/2025 13:52:37	189	€30.4750	CEUX	2600034CS

18/09/2025 13:52:37	325	€30.4750	CEUX	2600034CT
18/09/2025 13:52:37	113	€30.4750	XAMS	202509181206529
18/09/2025 13:52:38	43	€30.4750	CEUX	2600034CU
18/09/2025 13:52:38	163	€30.4750	CEUX	2600034CV
18/09/2025 13:52:38	45	€30.4750	XAMS	202509181206785
18/09/2025 13:52:38	168	€30.4750	XAMS	202509181207041
18/09/2025 13:53:44	36	£26.3300	XLON	S7EFNAB2HN
18/09/2025 13:53:44	512	£26.3300	CHIX	130000TEQ
18/09/2025 13:53:44	42	£26.3300	XLON	S7EFNAB2HN
18/09/2025 13:53:44	30	£26.3300	BATE	030000QX5
18/09/2025 13:53:44	394	£26.3300	CHIX	130000TER
18/09/2025 13:53:44	34	£26.3300	CHIX	130000TER
18/09/2025 13:53:44	299	€30.4750	CEUX	2600034OT
18/09/2025 13:53:44	339	€30.4750	CEUX	2600034OU
18/09/2025 13:53:44	179	€30.4750	CEUX	2600034OZ
18/09/2025 13:53:50	26	£26.3300	CHIX	130000TET
18/09/2025 13:53:50	200	£26.3300	BATE	030000QXE
18/09/2025 13:53:57	152	£26.3300	XLON	S7EFNAB2HA
18/09/2025 13:53:57	161	£26.3300	XLON	S7EFNAB2HC
18/09/2025 13:53:57	212	£26.3300	BATE	030000QXG
18/09/2025 13:53:57	164	£26.3300	CHIX	130000TET
18/09/2025 13:53:57	46	£26.3300	CHIX	130000TEW
18/09/2025 13:53:57	174	€30.4800	XAMS	202509181209345
18/09/2025 13:53:57	252	€30.4800	XAMS	202509181209345
18/09/2025 13:54:00	156	£26.3300	CHIX	130000TEW
18/09/2025 13:54:25	629	€30.4850	CEUX	26000351R
18/09/2025 13:54:25	88	€30.4850	CEUX	26000351S
18/09/2025 13:54:25	86	€30.4850	CEUX	26000351S
18/09/2025 13:55:04	75	£26.3400	XLON	S7EFNAB2ML
18/09/2025 13:55:04	602	£26.3400	XLON	S7EFNAB2ML
18/09/2025 13:55:04	655	£26.3400	BATE	030000R02
18/09/2025 13:55:04	660	£26.3400	BATE	030000R03
18/09/2025 13:55:04	724	£26.3400	XLON	S7EFNAB2MN
18/09/2025 13:55:04	154	€30.4900	CEUX	26000359R
18/09/2025 13:55:04	71	€30.4900	CEUX	26000359S
18/09/2025 13:55:04	158	€30.4900	XAMS	202509181210369
18/09/2025 13:55:04	74	€30.4900	XAMS	202509181210625
18/09/2025 13:55:38	314	€30.4900	CEUX	2600035GF
18/09/2025 13:55:38	48	€30.4900	CEUX	2600035GG
18/09/2025 13:55:38	84	€30.4900	CEUX	2600035GG
18/09/2025 13:55:39	464	£26.3450	XLON	S7EFNAB2M8
18/09/2025 13:55:39	332	£26.3450	XLON	S7EFNAB2M8
18/09/2025 13:55:39	499	£26.3450	XLON	S7EFNAB2MA
18/09/2025 13:55:39	332	£26.3450	XLON	S7EFNAB2MA
18/09/2025 13:55:40	237	£26.3400	XLON	S7EFNAB2NI
18/09/2025 13:55:40	276	£26.3400	XLON	S7EFNAB2NJ
18/09/2025 13:55:40	295	£26.3400	BATE	030000R1S
18/09/2025 13:55:40	181	£26.3400	CHIX	130000TJH
18/09/2025 13:55:40	257	£26.3400	BATE	030000R1T
18/09/2025 13:55:40	6	£26.3400	CHIX	130000TJH
18/09/2025 13:55:40	78	£26.3400	CHIX	130000TJH
18/09/2025 13:55:40	269	£26.3400	CHIX	130000TJK
18/09/2025 13:55:40	7	€30.4900	CEUX	2600035GG
18/09/2025 13:55:40	185	€30.4900	CEUX	2600035GG
18/09/2025 13:55:40	308	€30.4900	XAMS	202509181211393
18/09/2025 13:55:40	326	€30.4900	XAMS	202509181211649
18/09/2025 13:56:11	611	€30.4950	CEUX	2600035KU
18/09/2025 13:56:11	43	€30.4950	CEUX	2600035KV

18/09/2025 13:56:15	611	€30.4950	CEUX	2600035KV
18/09/2025 13:56:44	538	£26.3400	XLON	S7EFNAB2O9
18/09/2025 13:56:44	178	£26.3400	CHIX	130000TLD
18/09/2025 13:56:44	707	£26.3400	BATE	030000R3Z
18/09/2025 13:56:51	43	£26.3400	XLON	S7EFNAB2PH
18/09/2025 13:57:30	13	£26.3400	XLON	S7EFNAB2PH
18/09/2025 13:57:30	66	£26.3400	XLON	S7EFNAB2PH
18/09/2025 13:57:30	205	£26.3400	XLON	S7EFNAB2R5
18/09/2025 13:57:30	117	£26.3400	BATE	030000R82
18/09/2025 13:57:30	252	£26.3400	BATE	030000R83
18/09/2025 13:57:30	120	£26.3400	CHIX	130000TPT
18/09/2025 13:57:30	49	£26.3400	CHIX	130000TPU
18/09/2025 13:57:30	162	£26.3400	CHIX	130000TPU
18/09/2025 13:57:30	303	€30.4900	CEUX	26000360C
18/09/2025 13:57:30	385	€30.4900	CEUX	26000360E
18/09/2025 13:57:30	539	€30.4900	XAMS	202509181212929
18/09/2025 13:57:30	108	€30.4900	XAMS	202509181213185
18/09/2025 13:57:30	302	€30.4900	XAMS	202509181213185
18/09/2025 13:57:30	446	€30.4900	XAMS	202509181214465
18/09/2025 13:57:54	220	£26.3350	XLON	S7EFNAB2SN
18/09/2025 13:57:54	236	£26.3350	XLON	S7EFNAB2SO
18/09/2025 13:57:54	286	£26.3350	CHIX	130000TSB
18/09/2025 13:57:54	207	£26.3350	BATE	030000RA5
18/09/2025 13:57:54	216	£26.3350	BATE	030000RA6
18/09/2025 13:57:54	255	£26.3350	CHIX	130000TSC
18/09/2025 13:58:54	194	€30.4900	XAMS	202509181214721
18/09/2025 13:58:54	262	€30.4900	XAMS	202509181214721
18/09/2025 13:58:54	59	€30.4900	CEUX	2600036E3
18/09/2025 13:58:54	11	€30.4900	CEUX	2600036E3
18/09/2025 13:58:56	221	€30.4900	CEUX	2600036EI
18/09/2025 13:58:56	223	€30.4900	CEUX	2600036EJ
18/09/2025 13:58:56	225	€30.4900	XAMS	202509181215233
18/09/2025 13:58:56	228	€30.4900	XAMS	202509181215489
18/09/2025 13:59:08	494	£26.3450	XLON	S7EFNAB2WU
18/09/2025 13:59:08	94	£26.3450	XLON	S7EFNAB2WU
18/09/2025 13:59:08	175	£26.3450	XLON	S7EFNAB2WW
18/09/2025 13:59:08	382	£26.3450	XLON	S7EFNAB2WW
18/09/2025 13:59:25	140	£26.3400	XLON	S7EFNAB2XG
18/09/2025 13:59:25	43	£26.3400	XLON	S7EFNAB2XH
18/09/2025 13:59:25	137	£26.3400	XLON	S7EFNAB2XH
18/09/2025 13:59:27	201	£26.3400	CHIX	130000TVY
18/09/2025 13:59:27	198	£26.3400	BATE	030000RDL
18/09/2025 13:59:27	172	£26.3400	BATE	030000RDM
18/09/2025 13:59:27	189	£26.3400	CHIX	130000TVZ
18/09/2025 14:00:05	243	€30.4750	XAMS	202509181219073
18/09/2025 14:00:05	229	€30.4750	XAMS	202509181219073
18/09/2025 14:00:05	187	€30.4750	XAMS	202509181219073
18/09/2025 14:00:25	327	£26.3250	XLON	S7EFNAB229
18/09/2025 14:00:25	415	£26.3250	BATE	030000RG7
18/09/2025 14:00:25	370	£26.3250	CHIX	130000TYB
18/09/2025 14:00:25	50	£26.3250	CHIX	130000TYB
18/09/2025 14:00:36	339	£26.3150	XLON	S7EFNAB23M
18/09/2025 14:00:36	27	£26.3150	CHIX	130000TZ5
18/09/2025 14:00:36	315	£26.3150	CHIX	130000TZ5
18/09/2025 14:00:36	468	£26.3150	BATE	030000RH4
18/09/2025 14:00:36	319	€30.4750	CEUX	2600036W7
18/09/2025 14:00:36	301	€30.4750	XAMS	202509181220353
18/09/2025 14:01:12	607	€30.4700	XAMS	202509181223681

18/09/2025 14:01:19	153	£26.3150	XLON	S7EFNAB24F
18/09/2025 14:01:19	142	£26.3150	BATE	030000RJC
18/09/2025 14:01:19	93	£26.3150	BATE	030000RJC
18/09/2025 14:01:19	55	£26.3150	CHIX	130000U1K
18/09/2025 14:01:19	102	£26.3150	XLON	S7EFNAB25I
18/09/2025 14:01:45	333	€30.4600	CEUX	2600037EU
18/09/2025 14:01:45	295	€30.4600	XAMS	202509181224449
18/09/2025 14:02:18	173	£26.3050	XLON	S7EFNAB2AK
18/09/2025 14:02:18	177	£26.3050	XLON	S7EFNAB2AL
18/09/2025 14:02:18	191	£26.3050	BATE	030000RLB
18/09/2025 14:02:18	99	£26.3050	BATE	030000RLC
18/09/2025 14:02:18	72	£26.3050	BATE	030000RLC
18/09/2025 14:02:18	186	£26.3050	XLON	S7EFNAB2AM
18/09/2025 14:02:18	185	£26.3050	CHIX	130000U44
18/09/2025 14:02:18	331	€30.4550	CEUX	2600037LB
18/09/2025 14:02:18	291	€30.4550	XAMS	202509181224961
18/09/2025 14:02:19	5	£26.3050	CHIX	130000U45
18/09/2025 14:03:07	223	£26.3000	XLON	S7EFNAB2CO
18/09/2025 14:03:07	216	£26.3000	XLON	S7EFNAB2CQ
18/09/2025 14:03:07	131	£26.3000	BATE	030000RNB
18/09/2025 14:03:07	217	£26.3000	CHIX	130000U60
18/09/2025 14:03:07	82	£26.3000	BATE	030000RNC
18/09/2025 14:03:07	205	£26.3000	CHIX	130000U61
18/09/2025 14:03:07	53	£26.3000	BATE	030000RNC
18/09/2025 14:03:07	621	€30.4500	XAMS	202509181225473
18/09/2025 14:03:07	649	€30.4500	XAMS	202509181225729
18/09/2025 14:03:50	218	£26.2950	XLON	S7EFNAB2EJ
18/09/2025 14:04:07	155	£26.3000	XLON	S7EFNAB2FG
18/09/2025 14:04:07	186	£26.3000	XLON	S7EFNAB2FH
18/09/2025 14:04:07	107	£26.3000	BATE	030000RQB
18/09/2025 14:04:08	159	£26.3000	CHIX	130000U8K
18/09/2025 14:04:08	177	£26.3000	CHIX	130000U8L
18/09/2025 14:04:08	11	£26.3000	CHIX	130000U8L
18/09/2025 14:04:08	124	£26.3000	BATE	030000RQE
18/09/2025 14:04:08	380	€30.4500	CEUX	26000388H
18/09/2025 14:04:08	248	€30.4500	XAMS	202509181227777
18/09/2025 14:04:23	140	£26.2900	XLON	S7EFNAB3GP
18/09/2025 14:04:23	127	£26.2900	BATE	030000RRK
18/09/2025 14:04:23	35	£26.2900	BATE	030000RRK
18/09/2025 14:04:23	144	£26.2900	CHIX	130000UA7
18/09/2025 14:05:25	110	£26.2850	XLON	S7EFNAB3IT
18/09/2025 14:05:25	188	£26.2850	XLON	S7EFNAB3IU
18/09/2025 14:05:25	158	£26.2850	BATE	030000RTI
18/09/2025 14:05:25	193	£26.2850	BATE	030000RTL
18/09/2025 14:05:25	164	£26.2850	CHIX	130000UCV
18/09/2025 14:05:25	182	£26.2850	CHIX	130000UCW
18/09/2025 14:05:25	178	€30.4400	CEUX	2600038OH
18/09/2025 14:05:25	56	€30.4400	CEUX	2600038OH
18/09/2025 14:05:25	106	€30.4400	CEUX	2600038OH
18/09/2025 14:05:25	306	€30.4400	CEUX	2600038OL
18/09/2025 14:05:25	312	€30.4400	XAMS	202509181231105
18/09/2025 14:05:25	311	€30.4400	XAMS	202509181231617
18/09/2025 14:05:50	185	£26.2850	XLON	S7EFNAB3IB
18/09/2025 14:05:50	186	£26.2850	BATE	030000RUZ
18/09/2025 14:05:50	49	£26.2850	CHIX	130000UE9
18/09/2025 14:05:57	283	€30.4400	CEUX	2600038UN
18/09/2025 14:05:57	294	€30.4400	XAMS	202509181232129
18/09/2025 14:05:57	69	€30.4400	CEUX	2600038UN

18/09/2025 14:05:58	51	£26.2850	XLON	S7EFNAB3IE
18/09/2025 14:05:58	34	£26.2850	XLON	S7EFNAB3IF
18/09/2025 14:05:58	36	£26.2850	CHIX	130000UEO
18/09/2025 14:05:58	34	£26.2850	BATE	030000RVD
18/09/2025 14:06:12	279	£26.2850	XLON	S7EFNAB3J6
18/09/2025 14:06:12	158	£26.2850	CHIX	130000UF5
18/09/2025 14:06:12	276	£26.2850	BATE	030000RVU
18/09/2025 14:06:14	63	£26.2850	CHIX	130000UF5
18/09/2025 14:06:32	30	£26.2850	XLON	S7EFNAB3K8
18/09/2025 14:06:32	32	£26.2850	BATE	030000RWV
18/09/2025 14:06:47	398	€30.4400	CEUX	26000390O
18/09/2025 14:06:47	422	€30.4400	CEUX	26000390Q
18/09/2025 14:06:47	385	€30.4400	XAMS	202509181232897
18/09/2025 14:06:47	421	€30.4400	XAMS	202509181233153
18/09/2025 14:06:50	271	£26.2800	XLON	S7EFNAB3LV
18/09/2025 14:06:50	139	£26.2800	BATE	030000RXQ
18/09/2025 14:06:52	134	£26.2800	XLON	S7EFNAB3LW
18/09/2025 14:06:52	141	£26.2800	CHIX	130000UH9
18/09/2025 14:06:52	138	£26.2800	BATE	030000RXR
18/09/2025 14:07:12	453	€30.4350	XAMS	202509181235969
18/09/2025 14:07:42	202	£26.2750	BATE	030000S06
18/09/2025 14:07:42	244	£26.2750	XLON	S7EFNAB3OI
18/09/2025 14:07:42	237	€30.4300	CEUX	2600039CY
18/09/2025 14:07:42	198	€30.4300	XAMS	202509181238529
18/09/2025 14:08:00	68	£26.2750	XLON	S7EFNAB3OX
18/09/2025 14:08:00	172	£26.2750	XLON	S7EFNAB3OZ
18/09/2025 14:08:00	99	£26.2750	CHIX	130000ULF
18/09/2025 14:08:00	94	£26.2750	BATE	030000S0V
18/09/2025 14:08:00	180	£26.2750	BATE	030000S0W
18/09/2025 14:08:00	181	£26.2750	CHIX	130000ULG
18/09/2025 14:08:00	19	£26.2750	CHIX	130000ULG
18/09/2025 14:08:19	199	£26.2600	CHIX	130000UMG
18/09/2025 14:08:19	192	£26.2600	BATE	030000S1Y
18/09/2025 14:08:33	186	€30.4200	XAMS	202509181247745
18/09/2025 14:08:35	242	€30.4200	CEUX	2600039NT
18/09/2025 14:09:03	46	£26.2650	XLON	S7EFNAB3QC
18/09/2025 14:09:03	61	£26.2650	BATE	030000S39
18/09/2025 14:09:03	60	£26.2650	XLON	S7EFNAB3QF
18/09/2025 14:09:03	284	€30.4150	CEUX	2600039TZ
18/09/2025 14:09:03	163	€30.4150	XAMS	202509181249793
18/09/2025 14:09:13	300	£26.2650	BATE	030000S44
18/09/2025 14:09:13	277	£26.2650	CHIX	130000UOL
18/09/2025 14:09:13	244	£26.2650	XLON	S7EFNAB3SS
18/09/2025 14:09:14	237	€30.4200	XAMS	202509181251585
18/09/2025 14:09:14	221	€30.4200	XAMS	202509181251841
18/09/2025 14:10:08	191	€30.4250	CEUX	260003A7U
18/09/2025 14:10:08	15	€30.4250	CEUX	260003A7U
18/09/2025 14:10:08	86	€30.4250	XAMS	202509181254401
18/09/2025 14:10:08	140	€30.4250	XAMS	202509181254401
18/09/2025 14:10:08	8	€30.4250	XAMS	202509181254401
18/09/2025 14:10:14	513	£26.2800	CHIX	130000UR8
18/09/2025 14:10:14	428	£26.2800	CHIX	130000UR9
18/09/2025 14:10:14	313	£26.2800	XLON	S7EFNAB3UB
18/09/2025 14:10:14	424	£26.2800	XLON	S7EFNAB3UC
18/09/2025 14:10:40	40	€30.4150	CEUX	260003AJ6
18/09/2025 14:10:40	122	€30.4150	CEUX	260003AJ6
18/09/2025 14:10:58	251	£26.2750	CHIX	130000UTF
18/09/2025 14:10:58	280	£26.2750	CHIX	130000UTG

18/09/2025 14:10:58	331	£26.2750	BATE	030000S91
18/09/2025 14:10:58	240	£26.2750	XLON	S7EFNAB3X5
18/09/2025 14:10:58	265	£26.2750	BATE	030000S94
18/09/2025 14:10:58	276	£26.2750	XLON	S7EFNAB3X6
18/09/2025 14:11:19	322	£26.2800	BATE	030000SAA
18/09/2025 14:11:24	152	£26.2800	BATE	030000SAA
18/09/2025 14:11:33	298	€30.4300	XAMS	202509181258753
18/09/2025 14:11:33	273	€30.4300	XAMS	202509181259009
18/09/2025 14:11:33	549	€30.4300	XAMS	202509181259009
18/09/2025 14:11:35	218	£26.2800	XLON	S7EFNAB3Z6
18/09/2025 14:11:35	246	£26.2800	CHIX	130000UUU
18/09/2025 14:11:35	293	£26.2800	BATE	030000SAK
18/09/2025 14:11:57	322	£26.2850	XLON	S7EFNAB30V
18/09/2025 14:11:57	370	£26.2850	BATE	030000SC9
18/09/2025 14:11:57	132	£26.2850	BATE	030000SC9
18/09/2025 14:11:57	324	£26.2850	CHIX	130000UW8
18/09/2025 14:11:57	354	€30.4350	CEUX	260003B1B
18/09/2025 14:11:57	499	€30.4350	XAMS	202509181260545
18/09/2025 14:13:03	288	£26.2850	CHIX	130000V0Y
18/09/2025 14:13:27	407	£26.2850	XLON	S7EFNAB36K
18/09/2025 14:13:27	386	£26.2850	XLON	S7EFNAB36L
18/09/2025 14:13:27	284	£26.2850	CHIX	130000V0Y
18/09/2025 14:13:27	528	£26.2850	CHIX	130000V1L
18/09/2025 14:13:27	15	£26.2850	CHIX	130000V1L
18/09/2025 14:13:36	388	£26.2850	CHIX	130000V1T
18/09/2025 14:13:36	334	£26.2850	XLON	S7EFNAB361
18/09/2025 14:13:36	434	€30.4350	CEUX	260003BHU
18/09/2025 14:13:36	459	€30.4350	CEUX	260003BHV
18/09/2025 14:14:25	279	€30.4350	XAMS	202509181263105
18/09/2025 14:14:25	162	€30.4350	XAMS	202509181263105
18/09/2025 14:14:25	93	€30.4350	XAMS	202509181263617
18/09/2025 14:14:28	365	€30.4350	XAMS	202509181263873
18/09/2025 14:14:28	65	€30.4350	XAMS	202509181263873
18/09/2025 14:14:48	51	£26.2850	XLON	S7EFNAB3AX
18/09/2025 14:14:48	232	£26.2850	XLON	S7EFNAB3AX
18/09/2025 14:14:48	148	£26.2850	XLON	S7EFNAB3AX
18/09/2025 14:14:48	350	£26.2850	XLON	S7EFNAB3A3
18/09/2025 14:14:48	65	£26.2850	XLON	S7EFNAB3A3
18/09/2025 14:14:52	429	€30.4350	XAMS	202509181264641
18/09/2025 14:14:52	194	€30.4350	XAMS	202509181264897
18/09/2025 14:14:52	229	€30.4350	XAMS	202509181264897
18/09/2025 14:14:52	132	€30.4350	CEUX	260003BX4
18/09/2025 14:14:52	237	€30.4350	XAMS	202509181265409
18/09/2025 14:15:00	190	£26.2850	XLON	S7EFNAB3AA
18/09/2025 14:15:00	336	£26.2850	XLON	S7EFNAB3AB
18/09/2025 14:15:00	251	£26.2850	CHIX	130000V3B
18/09/2025 14:15:00	214	£26.2850	CHIX	130000V3C
18/09/2025 14:15:00	153	£26.2850	CHIX	130000V3C
18/09/2025 14:15:00	306	€30.4300	CEUX	260003BYK
18/09/2025 14:15:00	313	€30.4300	CEUX	260003BYL
18/09/2025 14:15:00	338	€30.4300	XAMS	202509181265665
18/09/2025 14:15:00	318	€30.4300	XAMS	202509181265921
18/09/2025 14:16:19	10	€30.4300	XAMS	202509181266689
18/09/2025 14:16:19	500	€30.4300	XAMS	202509181266689
18/09/2025 14:16:19	93	€30.4300	XAMS	202509181266689
18/09/2025 14:16:38	282	£26.2850	XLON	S7EFNAB3EH
18/09/2025 14:16:38	288	£26.2850	BATE	030000SME
18/09/2025 14:16:38	197	£26.2850	CHIX	130000V7Q

18/09/2025 14:16:57	26	£26.2850	CHIX	130000V8T
18/09/2025 14:17:00	235	£26.2850	XLON	S7EFNAB3E4
18/09/2025 14:17:00	27	£26.2850	XLON	S7EFNAB3E5
18/09/2025 14:17:46	148	£26.2900	CHIX	130000VA9
18/09/2025 14:17:46	31	£26.2900	BATE	030000SPJ
18/09/2025 14:17:46	29	£26.2900	XLON	S7EFNAB4HY
18/09/2025 14:17:46	153	£26.2900	BATE	030000SPK
18/09/2025 14:17:46	148	£26.2900	XLON	S7EFNAB4HZ
18/09/2025 14:17:46	627	£30.4350	CEUX	260003D00
18/09/2025 14:17:46	1226	£30.4350	CEUX	260003D01
18/09/2025 14:17:46	119	£30.4350	CEUX	260003D06
18/09/2025 14:17:46	623	£30.4350	XAMS	202509181268737
18/09/2025 14:17:46	12	£30.4350	XAMS	202509181268737
18/09/2025 14:17:46	73	£30.4350	XAMS	202509181268737
18/09/2025 14:17:51	831	£26.2900	XLON	S7EFNAB4H7
18/09/2025 14:17:51	464	£26.2900	XLON	S7EFNAB4H7
18/09/2025 14:17:51	15	£26.2900	XLON	S7EFNAB4H7
18/09/2025 14:17:51	321	£26.2900	XLON	S7EFNAB4HA
18/09/2025 14:17:51	590	£26.2900	CHIX	130000VAD
18/09/2025 14:17:51	123	£26.2900	XLON	S7EFNAB4HC
18/09/2025 14:17:51	48	£26.2900	XLON	S7EFNAB4HC
18/09/2025 14:18:48	471	£26.3000	CHIX	130000VCA
18/09/2025 14:18:48	464	£26.3000	XLON	S7EFNAB4K8
18/09/2025 14:19:02	824	£26.3000	XLON	S7EFNAB4MJ
18/09/2025 14:19:02	826	£26.3000	XLON	S7EFNAB4MK
18/09/2025 14:19:02	870	£26.3000	CHIX	130000VCW
18/09/2025 14:19:02	230	£26.3000	CHIX	130000VCX
18/09/2025 14:19:02	616	£26.3000	CHIX	130000VCX
18/09/2025 14:19:02	7	£26.3000	CHIX	130000VCX
18/09/2025 14:19:02	315	£30.4500	CEUX	260003DGE
18/09/2025 14:19:02	386	£30.4500	CEUX	260003DGF
18/09/2025 14:19:02	322	£30.4500	XAMS	202509181271041
18/09/2025 14:19:02	433	£30.4500	XAMS	202509181271297
18/09/2025 14:19:05	522	£26.3000	XLON	S7EFNAB4MZ
18/09/2025 14:19:05	289	£26.3000	CHIX	130000VD6
18/09/2025 14:19:05	235	£26.3000	CHIX	130000VD6
18/09/2025 14:19:05	373	£30.4500	XAMS	202509181271553
18/09/2025 14:19:30	332	£26.3000	CHIX	130000VEM
18/09/2025 14:19:30	392	£26.3000	XLON	S7EFNAB4N8
18/09/2025 14:19:30	248	£26.3000	CHIX	130000VEN
18/09/2025 14:19:36	104	£26.3000	CHIX	130000VEN
18/09/2025 14:19:36	48	£26.3000	XLON	S7EFNAB4PW
18/09/2025 14:19:37	211	£30.4500	CEUX	260003DS2
18/09/2025 14:19:37	428	£30.4500	CEUX	260003DS3
18/09/2025 14:19:37	207	£30.4500	XAMS	202509181272321
18/09/2025 14:19:37	316	£30.4500	XAMS	202509181272833
18/09/2025 14:19:37	57	£30.4500	XAMS	202509181272833
18/09/2025 14:19:50	270	£26.2900	XLON	S7EFNAB4QI
18/09/2025 14:19:50	68	£26.2900	XLON	S7EFNAB4QI
18/09/2025 14:19:50	378	£30.4400	XAMS	202509181274625
18/09/2025 14:19:51	43	£26.2900	CHIX	130000VFG
18/09/2025 14:19:51	349	£26.2900	BATE	030000SUE
18/09/2025 14:19:51	302	£26.2900	CHIX	130000VFG
18/09/2025 14:19:51	470	£30.4400	CEUX	260003DYR
18/09/2025 14:20:50	335	£26.2850	XLON	S7EFNAB4S4
18/09/2025 14:20:50	496	£26.2850	XLON	S7EFNAB4S4
18/09/2025 14:21:02	468	£26.2850	XLON	S7EFNAB4TM
18/09/2025 14:21:03	334	£26.2850	XLON	S7EFNAB4TM

18/09/2025 14:21:04	318	€30.4350	XAMS	202509181276417
18/09/2025 14:21:04	130	€30.4350	XAMS	202509181276417
18/09/2025 14:21:04	79	€30.4350	CEUX	260003EJ6
18/09/2025 14:21:04	79	€30.4350	CEUX	260003EJ6
18/09/2025 14:21:04	99	€30.4350	CEUX	260003EJ6
18/09/2025 14:21:39	248	£26.2850	XLON	S7EFNAB4V9
18/09/2025 14:21:39	103	£26.2850	CHIX	130000VKX
18/09/2025 14:21:39	220	£26.2850	CHIX	130000VKX
18/09/2025 14:21:39	323	€30.4300	CEUX	260003EOY
18/09/2025 14:21:39	353	€30.4300	CEUX	260003EOZ
18/09/2025 14:21:39	314	€30.4300	XAMS	202509181277441
18/09/2025 14:21:39	312	€30.4300	XAMS	202509181277697
18/09/2025 14:22:08	246	£26.2850	XLON	S7EFNAB4YP
18/09/2025 14:22:08	108	£26.2850	CHIX	130000VM4
18/09/2025 14:22:12	108	£26.2850	CHIX	130000VM4
18/09/2025 14:22:32	51	£26.2850	XLON	S7EFNAB4ZQ
18/09/2025 14:22:41	52	£26.2900	CHIX	130000VNF
18/09/2025 14:22:42	306	€30.4350	XAMS	202509181280001
18/09/2025 14:22:42	157	€30.4350	CEUX	260003F7F
18/09/2025 14:22:44	1	€30.4350	XAMS	202509181280257
18/09/2025 14:23:34	8	£26.2900	XLON	S7EFNAB43Q
18/09/2025 14:23:34	258	£26.2900	XLON	S7EFNAB43Q
18/09/2025 14:23:34	463	£26.2900	XLON	S7EFNAB43T
18/09/2025 14:23:34	162	£26.2900	CHIX	130000VPU
18/09/2025 14:23:34	108	£26.2900	CHIX	130000VPU
18/09/2025 14:23:34	472	£26.2900	CHIX	130000VPW
18/09/2025 14:23:34	342	€30.4350	CEUX	260003FI6
18/09/2025 14:23:34	308	€30.4350	XAMS	202509181283329
18/09/2025 14:23:57	313	£26.2850	CHIX	130000VQR
18/09/2025 14:23:57	342	£26.2850	BATE	030000T5H
18/09/2025 14:23:57	244	£26.2850	XLON	S7EFNAB45Q
18/09/2025 14:23:57	364	€30.4350	CEUX	260003FLN
18/09/2025 14:23:57	280	€30.4350	XAMS	202509181284865
18/09/2025 14:23:57	13	€30.4350	CEUX	260003FLO
18/09/2025 14:25:00	200	€30.4400	CEUX	260003FZV
18/09/2025 14:25:00	14	€30.4400	CEUX	260003FZV
18/09/2025 14:25:00	186	€30.4400	CEUX	260003FZX
18/09/2025 14:25:00	38	€30.4400	CEUX	260003FZX
18/09/2025 14:25:00	59	€30.4400	XAMS	202509181287937
18/09/2025 14:25:00	162	€30.4450	XAMS	202509181288193
18/09/2025 14:25:00	199	€30.4450	XAMS	202509181288449
18/09/2025 14:25:52	988	£26.3000	XLON	S7EFNAB49D
18/09/2025 14:25:52	3	£26.3000	XLON	S7EFNAB49E
18/09/2025 14:25:52	953	£26.3000	XLON	S7EFNAB49E
18/09/2025 14:26:05	1828	£26.3000	XLON	S7EFNAB4AU
18/09/2025 14:26:05	260	£26.3000	XLON	S7EFNAB4AV
18/09/2025 14:26:05	1611	£26.3000	XLON	S7EFNAB4AV
18/09/2025 14:26:05	521	€30.4500	CEUX	260003GE1
18/09/2025 14:26:05	225	€30.4500	CEUX	260003GE2
18/09/2025 14:26:05	312	€30.4500	CEUX	260003GE2
18/09/2025 14:26:05	481	€30.4500	XAMS	202509181292289
18/09/2025 14:26:05	507	€30.4500	XAMS	202509181292801
18/09/2025 14:26:28	685	£26.3000	XLON	S7EFNAB4AD
18/09/2025 14:26:28	234	£26.3000	XLON	S7EFNAB4AD
18/09/2025 14:26:35	922	£26.3000	XLON	S7EFNAB4BP
18/09/2025 14:26:35	351	€30.4500	CEUX	260003GL4
18/09/2025 14:26:35	257	€30.4500	XAMS	202509181293569
18/09/2025 14:27:05	1	€30.4500	CEUX	260003GRM

18/09/2025 14:27:09	619	€30.4500	CEUX	260003GRW
18/09/2025 14:27:09	565	€30.4500	CEUX	260003GRY
18/09/2025 14:27:09	623	€30.4500	XAMS	202509181294849
18/09/2025 14:27:09	97	€30.4500	XAMS	202509181294849
18/09/2025 14:27:09	50	€30.4500	XAMS	202509181294849
18/09/2025 14:28:01	30	€30.4450	CEUX	260003H9Q
18/09/2025 14:28:01	871	€30.4450	CEUX	260003H9Q
18/09/2025 14:28:01	413	€30.4450	CEUX	260003H9T
18/09/2025 14:28:01	456	€30.4450	XAMS	202509181296385
18/09/2025 14:28:01	245	€30.4450	XAMS	202509181297153
18/09/2025 14:28:07	279	£26.3050	CHIX	130000W0T
18/09/2025 14:28:07	471	£26.3050	XLON	S7EFNAB4F4
18/09/2025 14:28:07	35	£26.3050	XLON	S7EFNAB4F4
18/09/2025 14:28:07	88	£26.3050	XLON	S7EFNAB4F6
18/09/2025 14:28:38	349	£26.3100	XLON	S7EFNAB5I3
18/09/2025 14:28:38	449	£26.3100	XLON	S7EFNAB5I4
18/09/2025 14:28:38	382	£26.3100	CHIX	130000W24
18/09/2025 14:28:38	460	£26.3100	CHIX	130000W25
18/09/2025 14:28:38	562	£26.3100	BATE	030000TGR
18/09/2025 14:28:38	484	£26.3100	BATE	030000TGS
18/09/2025 14:29:00	243	£26.3000	XLON	S7EFNAB5LW
18/09/2025 14:29:00	203	£26.3000	BATE	030000TI3
18/09/2025 14:29:00	114	£26.3000	BATE	030000TI3
18/09/2025 14:29:00	283	£26.3000	CHIX	130000W3G
18/09/2025 14:29:00	338	€30.4450	CEUX	260003HOD
18/09/2025 14:29:00	306	€30.4450	XAMS	202509181300481
18/09/2025 14:29:19	623	£26.2950	XLON	S7EFNAB5LE
18/09/2025 14:29:19	255	£26.2950	CHIX	130000W3Y
18/09/2025 14:29:19	667	£26.2950	BATE	030000TIY
18/09/2025 14:29:19	252	£26.2950	CHIX	130000W3Y
18/09/2025 14:29:19	142	€30.4400	CEUX	260003HVZ
18/09/2025 14:29:19	1168	€30.4400	CEUX	260003HVZ
18/09/2025 14:29:19	698	€30.4400	XAMS	202509181302785
18/09/2025 14:29:24	116	£26.2950	CHIX	130000W3Y
18/09/2025 14:29:24	49	£26.2950	CHIX	130000W3Y
18/09/2025 14:29:51	567	£26.2900	XLON	S7EFNAB5OU
18/09/2025 14:29:51	589	£26.2900	CHIX	130000W6C
18/09/2025 14:29:51	869	£26.2900	BATE	030000TKR
18/09/2025 14:29:51	936	€30.4350	CEUX	260003I56
18/09/2025 14:29:51	938	€30.4350	XAMS	202509181303809
18/09/2025 14:30:02	789	£26.2800	XLON	S7EFNAB5SK
18/09/2025 14:30:02	779	£26.2800	BATE	030000TPE
18/09/2025 14:30:02	178	£26.2800	CHIX	130000WAX
18/09/2025 14:30:02	113	£26.2800	XLON	S7EFNAB5SK
18/09/2025 14:30:08	43	€30.4400	CEUX	260003IZC
18/09/2025 14:30:08	200	€30.4400	CEUX	260003IZC
18/09/2025 14:30:08	200	€30.4400	CEUX	260003IZC
18/09/2025 14:30:08	200	€30.4400	CEUX	260003IZC
18/09/2025 14:30:08	200	€30.4400	CEUX	260003IZC
18/09/2025 14:30:08	179	€30.4400	CEUX	260003IZC
18/09/2025 14:30:08	75	€30.4450	CEUX	260003J00
18/09/2025 14:30:08	172	€30.4450	CEUX	260003J00
18/09/2025 14:30:08	88	€30.4450	CEUX	260003J02
18/09/2025 14:30:08	300	€30.4450	CEUX	260003J02
18/09/2025 14:30:08	7	€30.4450	CEUX	260003J02
18/09/2025 14:30:08	372	€30.4450	XAMS	202509181317121
18/09/2025 14:30:11	416	£26.3100	XLON	S7EFNAB5TA
18/09/2025 14:30:19	28	£26.3100	XLON	S7EFNAB5WG

18/09/2025 14:30:31	172	£26.2950	BATE	030000TVZ
18/09/2025 14:30:31	520	£26.2950	BATE	030000TVZ
18/09/2025 14:30:31	448	£26.2950	XLON	S7EFNAB5YF
18/09/2025 14:30:31	869	£26.2950	CHIX	130000WHE
18/09/2025 14:30:31	272	£26.2950	CHIX	130000WHE
18/09/2025 14:30:38	86	€30.4450	CEUX	260003JVN
18/09/2025 14:30:38	200	€30.4450	CEUX	260003JVN
18/09/2025 14:30:38	200	€30.4450	CEUX	260003JVN
18/09/2025 14:30:40	294	€30.4450	XAMS	202509181330433
18/09/2025 14:30:59	93	€30.4650	XAMS	202509181333761
18/09/2025 14:30:59	437	€30.4650	XAMS	202509181333761
18/09/2025 14:31:01	467	£26.3150	XLON	S7EFNAB54N
18/09/2025 14:31:01	670	£26.3150	XLON	S7EFNAB54N
18/09/2025 14:31:01	668	£26.3150	XLON	S7EFNAB54N
18/09/2025 14:31:01	697	£26.3150	XLON	S7EFNAB54N
18/09/2025 14:31:01	339	€30.4650	CEUX	260003KCT
18/09/2025 14:31:01	1	€30.4650	CEUX	260003KCT
18/09/2025 14:31:01	325	€30.4650	XAMS	202509181336065
18/09/2025 14:31:05	5	€30.4450	CEUX	260003KHR
18/09/2025 14:31:05	429	€30.4450	CEUX	260003KHR
18/09/2025 14:31:05	713	€30.4450	CEUX	260003KHR
18/09/2025 14:31:05	523	€30.4450	XAMS	202509181340929
18/09/2025 14:31:05	242	€30.4450	XAMS	202509181340929
18/09/2025 14:31:35	126	€30.4050	CEUX	260003LER
18/09/2025 14:31:35	245	€30.4050	XAMS	202509181376513
18/09/2025 14:31:36	1310	£26.2700	CHIX	130000WPO
18/09/2025 14:31:41	1000	£26.2700	CHIX	130000WPO
18/09/2025 14:31:41	224	€30.4100	CEUX	260003LKL
18/09/2025 14:31:41	247	€30.4100	CEUX	260003LKL
18/09/2025 14:31:41	158	€30.4100	CEUX	260003LKL
18/09/2025 14:31:41	623	€30.4100	XAMS	202509181377025
18/09/2025 14:31:41	252	€30.4100	XAMS	202509181377025
18/09/2025 14:31:41	15	€30.4100	XAMS	202509181377025
18/09/2025 14:31:43	80	€30.4100	XAMS	202509181377025
18/09/2025 14:32:06	4	£26.2650	BATE	030000U9F
18/09/2025 14:32:06	200	£26.2650	BATE	030000U9F
18/09/2025 14:32:06	199	€30.4050	CEUX	260003M9R
18/09/2025 14:32:06	199	€30.4050	CEUX	260003M9R
18/09/2025 14:32:06	299	€30.4050	CEUX	260003M9R
18/09/2025 14:32:06	195	€30.4050	CEUX	260003M9R
18/09/2025 14:32:06	977	€30.4050	XAMS	202509181390337
18/09/2025 14:32:07	590	£26.2650	XLON	S7EFNAB5D7
18/09/2025 14:32:07	404	£26.2650	CHIX	130000WUB
18/09/2025 14:32:07	747	£26.2650	BATE	030000U9F
18/09/2025 14:32:07	385	£26.2650	CHIX	130000WUB
18/09/2025 14:32:31	42	£26.2500	BATE	030000UCG
18/09/2025 14:32:31	966	£26.2500	BATE	030000UCG
18/09/2025 14:32:31	783	£26.2500	CHIX	130000WWS
18/09/2025 14:32:31	238	£26.2500	XLON	S7EFNAB6GC
18/09/2025 14:32:31	445	£26.2500	XLON	S7EFNAB6GC
18/09/2025 14:32:40	2008	€30.3900	XAMS	202509181416193
18/09/2025 14:33:05	731	€30.3700	CEUX	260003NK6
18/09/2025 14:33:05	1038	€30.3700	CEUX	260003NK6
18/09/2025 14:33:05	216	€30.3700	CEUX	260003NK6
18/09/2025 14:33:07	252	£26.2300	CHIX	130000X1N
18/09/2025 14:33:07	569	£26.2300	XLON	S7EFNAB6LN
18/09/2025 14:33:07	500	£26.2300	CHIX	130000X1N
18/09/2025 14:33:07	393	£26.2300	BATE	030000UHH

18/09/2025 14:33:07	301	£26.2300	BATE	030000UHH
18/09/2025 14:33:07	119	£26.2300	BATE	030000UHH
18/09/2025 14:33:46	56	€30.3450	XAMS	202509181474049
18/09/2025 14:33:46	1430	€30.3450	XAMS	202509181474049
18/09/2025 14:33:46	418	€30.3450	XAMS	202509181474049
18/09/2025 14:34:13	672	£26.2450	XLON	S7EFNAB6SN
18/09/2025 14:34:26	1239	£26.2500	XLON	S7EFNAB6TS
18/09/2025 14:34:26	976	£26.2500	XLON	S7EFNAB6TT
18/09/2025 14:34:26	1064	£26.2500	XLON	S7EFNAB6TT
18/09/2025 14:34:27	468	€30.3900	CEUX	260003OS3
18/09/2025 14:34:27	218	€30.3900	CEUX	260003OS3
18/09/2025 14:34:27	11	€30.3900	CEUX	260003OS3
18/09/2025 14:34:27	1089	€30.3900	XAMS	202509181480449
18/09/2025 14:34:35	550	£26.2450	CHIX	130000X9U
18/09/2025 14:34:35	954	£26.2450	BATE	030000UQD
18/09/2025 14:34:35	541	£26.2450	XLON	S7EFNAB6US
18/09/2025 14:34:52	264	€30.3850	CEUX	260003P4T
18/09/2025 14:34:52	291	€30.3850	CEUX	260003P4T
18/09/2025 14:34:52	87	€30.3850	CEUX	260003P4T
18/09/2025 14:34:52	167	€30.3850	CEUX	260003P4T
18/09/2025 14:34:52	884	€30.3850	XAMS	202509181481985
18/09/2025 14:35:23	1111	€30.3950	CEUX	260003PPE
18/09/2025 14:35:23	668	€30.3950	XAMS	202509181489153
18/09/2025 14:35:29	677	£26.2450	XLON	S7EFNAB6YB
18/09/2025 14:35:29	534	£26.2450	BATE	030000UUR
18/09/2025 14:35:29	136	£26.2450	BATE	030000UUR
18/09/2025 14:35:35	30	£26.2450	XLON	S7EFNAB6Z0
18/09/2025 14:35:36	668	£26.2450	XLON	S7EFNAB6Z0
18/09/2025 14:35:36	677	£26.2450	BATE	030000UV7
18/09/2025 14:35:36	241	€30.3950	CEUX	260003PWF
18/09/2025 14:35:36	111	€30.3950	CEUX	260003PWF
18/09/2025 14:35:36	1337	€30.3950	CEUX	260003PWF
18/09/2025 14:36:07	328	£26.2550	CHIX	130000XIW
18/09/2025 14:36:07	77	£26.2550	BATE	030000UXW
18/09/2025 14:36:07	260	£26.2550	XLON	S7EFNAB63G
18/09/2025 14:36:07	743	£26.2550	BATE	030000UXW
18/09/2025 14:36:07	84	£26.2550	XLON	S7EFNAB63G
18/09/2025 14:36:07	835	€30.4050	CEUX	260003QE4
18/09/2025 14:36:07	600	€30.4050	XAMS	202509181494529
18/09/2025 14:36:36	252	€30.4200	XAMS	202509181501185
18/09/2025 14:36:36	84	€30.4200	XAMS	202509181501697
18/09/2025 14:36:36	12	€30.4200	XAMS	202509181501697
18/09/2025 14:36:39	1447	£26.2650	XLON	S7EFNAB64E
18/09/2025 14:36:47	564	€30.4050	XAMS	202509181502721
18/09/2025 14:36:47	769	€30.4050	CEUX	260003QT2
18/09/2025 14:37:09	673	£26.2600	XLON	S7EFNAB66X
18/09/2025 14:37:09	992	£26.2600	BATE	030000V2I
18/09/2025 14:37:28	623	€30.4250	XAMS	202509181508097
18/09/2025 14:37:28	252	€30.4250	XAMS	202509181508097
18/09/2025 14:37:44	453	£26.2850	XLON	S7EFNAB69G
18/09/2025 14:37:44	513	£26.2850	CHIX	130000XOC
18/09/2025 14:37:44	786	£26.2850	BATE	030000V5O
18/09/2025 14:37:44	564	€30.4300	CEUX	260003RHQ
18/09/2025 14:37:44	336	€30.4300	XAMS	202509181510401
18/09/2025 14:37:44	196	€30.4300	XAMS	202509181510401
18/09/2025 14:37:44	84	€30.4300	XAMS	202509181510401
18/09/2025 14:38:09	650	£26.2950	XLON	S7EFNAB6C7
18/09/2025 14:38:09	376	£26.2950	XLON	S7EFNAB6C7

18/09/2025 14:38:09	229	€30.4500	CEUX	260003RXY
18/09/2025 14:38:10	29	€30.4500	CEUX	260003RXY
18/09/2025 14:38:10	839	€30.4500	CEUX	260003RXY
18/09/2025 14:38:10	58	€30.4500	CEUX	260003RXY
18/09/2025 14:38:43	467	£26.2900	BATE	030000VAT
18/09/2025 14:38:43	406	£26.2900	CHIX	130000XUD
18/09/2025 14:38:43	239	£26.2900	XLON	S7EFNAB7GT
18/09/2025 14:38:43	679	€30.4400	CEUX	260003SES
18/09/2025 14:38:43	541	€30.4400	XAMS	202509181518593
18/09/2025 14:39:14	183	£26.2800	XLON	S7EFNAB7JJ
18/09/2025 14:39:14	235	£26.2800	XLON	S7EFNAB7JJ
18/09/2025 14:39:14	405	£26.2800	CHIX	130000XWY
18/09/2025 14:39:14	409	£26.2800	BATE	030000VD7
18/09/2025 14:39:14	788	€30.4250	CEUX	260003SPL
18/09/2025 14:39:14	801	€30.4250	XAMS	202509181521153
18/09/2025 14:39:35	790	€30.4000	CEUX	260003SZR
18/09/2025 14:39:35	810	€30.4000	XAMS	202509181523713
18/09/2025 14:39:57	102	£26.2600	XLON	S7EFNAB7N6
18/09/2025 14:39:57	9	£26.2600	XLON	S7EFNAB7N6
18/09/2025 14:39:57	102	£26.2600	CHIX	130000Y24
18/09/2025 14:39:58	218	£26.2600	XLON	S7EFNAB7N6
18/09/2025 14:39:58	421	£26.2600	BATE	030000VIV
18/09/2025 14:39:58	294	£26.2600	CHIX	130000Y24
18/09/2025 14:40:03	392	€30.4150	CEUX	260003T8S
18/09/2025 14:40:03	424	€30.4150	CEUX	260003T8S
18/09/2025 14:40:03	720	€30.4150	XAMS	202509181527041
18/09/2025 14:40:11	1014	£26.2700	XLON	S7EFNAB7P1
18/09/2025 14:40:11	1013	£26.2700	CHIX	130000Y40
18/09/2025 14:40:33	20	£26.2650	BATE	030000VM2
18/09/2025 14:40:33	845	€30.4100	XAMS	202509181529345
18/09/2025 14:40:33	792	€30.4100	XAMS	202509181529345
18/09/2025 14:40:45	1033	£26.2700	CHIX	130000Y87
18/09/2025 14:40:45	1015	£26.2700	XLON	S7EFNAB7SW
18/09/2025 14:41:02	71	€30.4100	CEUX	260003U09
18/09/2025 14:41:02	507	€30.4100	CEUX	260003U09
18/09/2025 14:41:02	176	€30.4100	CEUX	260003U09
18/09/2025 14:41:02	11	€30.4100	XAMS	202509181532161
18/09/2025 14:41:02	399	€30.4100	XAMS	202509181532161
18/09/2025 14:41:02	199	€30.4100	XAMS	202509181532161
18/09/2025 14:41:02	350	€30.4100	XAMS	202509181532161
18/09/2025 14:41:10	243	£26.2550	CHIX	130000YB9
18/09/2025 14:41:10	168	£26.2550	CHIX	130000YB9
18/09/2025 14:41:10	416	£26.2550	XLON	S7EFNAB7UT
18/09/2025 14:41:10	27	£26.2550	CHIX	130000YB9
18/09/2025 14:41:10	359	£26.2550	BATE	030000VP8
18/09/2025 14:41:10	228	£26.2550	BATE	030000VP8
18/09/2025 14:41:38	822	£26.2600	XLON	S7EFNAB7XS
18/09/2025 14:41:38	703	£26.2600	XLON	S7EFNAB7XS
18/09/2025 14:41:55	1092	€30.4200	CEUX	260003UKO
18/09/2025 14:41:55	715	€30.4200	CEUX	260003UKO
18/09/2025 14:42:04	924	€30.4100	CEUX	260003UP8
18/09/2025 14:42:04	2	€30.4100	XAMS	202509181539329
18/09/2025 14:42:04	272	€30.4100	XAMS	202509181539329
18/09/2025 14:42:04	392	€30.4100	XAMS	202509181539329
18/09/2025 14:42:04	371	€30.4100	XAMS	202509181539329
18/09/2025 14:42:25	761	£26.2700	XLON	S7EFNAB709
18/09/2025 14:42:25	513	£26.2700	CHIX	130000YHU
18/09/2025 14:42:25	756	£26.2700	BATE	030000VUW

18/09/2025 14:42:44	652	£26.2600	CHIX	130000YK9
18/09/2025 14:42:44	632	£26.2600	BATE	030000VWZ
18/09/2025 14:42:44	650	£26.2600	XLON	S7EFNAB731
18/09/2025 14:42:44	959	€30.4100	CEUX	260003V7D
18/09/2025 14:42:44	199	€30.4100	XAMS	202509181542401
18/09/2025 14:42:44	199	€30.4100	XAMS	202509181542401
18/09/2025 14:42:44	505	€30.4100	XAMS	202509181542401
18/09/2025 14:43:04	1792	€30.4200	CEUX	260003VEK
18/09/2025 14:43:14	289	£26.2800	XLON	S7EFNAB757
18/09/2025 14:43:14	334	£26.2800	XLON	S7EFNAB757
18/09/2025 14:43:14	625	£26.2800	XLON	S7EFNAB757
18/09/2025 14:43:43	92	€30.4500	CEUX	260003VTQ
18/09/2025 14:43:43	199	€30.4500	CEUX	260003VTQ
18/09/2025 14:43:43	784	€30.4500	CEUX	260003VTQ
18/09/2025 14:43:43	744	€30.4500	XAMS	202509181553409
18/09/2025 14:43:54	579	£26.3050	XLON	S7EFNAB7BY
18/09/2025 14:43:54	659	£26.3050	CHIX	130000YRD
18/09/2025 14:44:04	614	€30.4400	CEUX	260003W2D
18/09/2025 14:44:04	176	€30.4400	CEUX	260003W2D
18/09/2025 14:44:04	618	€30.4400	XAMS	202509181559041
18/09/2025 14:44:31	51	£26.3000	XLON	S7EFNAB7E4
18/09/2025 14:44:33	1457	€30.4500	CEUX	260003WBA
18/09/2025 14:44:36	1046	£26.3000	XLON	S7EFNAB7E4
18/09/2025 14:44:46	1126	£26.3000	XLON	S7EFNAB7F8
18/09/2025 14:45:03	97	€30.4000	CEUX	260003WLE
18/09/2025 14:45:03	145	€30.4000	CEUX	260003WLE
18/09/2025 14:45:03	200	€30.4000	CEUX	260003WLE
18/09/2025 14:45:03	149	€30.4000	CEUX	260003WLE
18/09/2025 14:45:03	200	€30.4000	CEUX	260003WLE
18/09/2025 14:45:03	151	€30.4000	CEUX	260003WLE
18/09/2025 14:45:03	74	€30.4000	CEUX	260003WLE
18/09/2025 14:45:09	704	£26.2600	CHIX	130000YXA
18/09/2025 14:45:09	600	£26.2600	BATE	030000WAE
18/09/2025 14:45:09	672	£26.2600	XLON	S7EFNAB8IW
18/09/2025 14:45:09	574	€30.4000	XAMS	202509181573633
18/09/2025 14:45:09	199	€30.4000	XAMS	202509181573633
18/09/2025 14:45:09	156	€30.4000	XAMS	202509181573633
18/09/2025 14:45:39	664	£26.2800	XLON	S7EFNAB8KD
18/09/2025 14:45:39	470	£26.2800	BATE	030000WCR
18/09/2025 14:45:39	196	£26.2800	BATE	030000WCR
18/09/2025 14:45:39	123	£26.2800	CHIX	130000Z0E
18/09/2025 14:45:39	557	£26.2800	CHIX	130000Z0E
18/09/2025 14:45:39	1008	€30.4200	CEUX	260003X1L
18/09/2025 14:45:39	85	€30.4200	CEUX	260003X1L
18/09/2025 14:45:39	904	€30.4200	XAMS	202509181581313
18/09/2025 14:46:10	10	€30.4050	CEUX	260003XBI
18/09/2025 14:46:17	791	£26.2800	XLON	S7EFNAB8OL
18/09/2025 14:46:17	392	£26.2800	XLON	S7EFNAB8OL
18/09/2025 14:46:35	252	€30.4350	XAMS	202509181589249
18/09/2025 14:46:35	623	€30.4350	XAMS	202509181589249
18/09/2025 14:46:35	15	€30.4350	XAMS	202509181589249
18/09/2025 14:46:35	410	€30.4350	XAMS	202509181589249
18/09/2025 14:46:35	325	€30.4350	XAMS	202509181589249
18/09/2025 14:46:37	308	€30.4300	CEUX	260003XL3
18/09/2025 14:46:37	291	€30.4300	CEUX	260003XL3
18/09/2025 14:46:37	108	€30.4300	XAMS	202509181591041
18/09/2025 14:46:37	196	€30.4300	XAMS	202509181591041
18/09/2025 14:46:37	830	€30.4300	XAMS	202509181591041

18/09/2025 14:46:47	359	£26.2900	XLON	S7EFNAB8QE
18/09/2025 14:46:47	343	£26.2900	BATE	030000WJJ
18/09/2025 14:46:52	107	£26.2900	CHIX	130000Z8J
18/09/2025 14:47:04	166	£26.2950	BATE	030000WKU
18/09/2025 14:47:04	138	£26.2950	CHIX	130000Z9G
18/09/2025 14:47:04	125	£26.2950	XLON	S7EFNAB8RF
18/09/2025 14:47:04	198	€30.4300	XAMS	202509181597953
18/09/2025 14:47:04	1574	€30.4300	XAMS	202509181597953
18/09/2025 14:47:19	248	£26.2950	BATE	030000WLT
18/09/2025 14:47:19	257	£26.2950	BATE	030000WLT
18/09/2025 14:47:19	165	£26.2950	BATE	030000WLT
18/09/2025 14:47:19	526	£26.2950	XLON	S7EFNAB8TH
18/09/2025 14:47:19	588	£26.2950	CHIX	130000ZA7
18/09/2025 14:47:19	12	£26.2950	CHIX	130000ZA7
18/09/2025 14:47:31	896	€30.4200	CEUX	260003Y5A
18/09/2025 14:47:31	199	€30.4200	XAMS	202509181603073
18/09/2025 14:47:31	601	€30.4200	XAMS	202509181603073
18/09/2025 14:47:56	158	£26.2900	BATE	030000WOG
18/09/2025 14:47:56	93	£26.2900	BATE	030000WOG
18/09/2025 14:47:56	548	£26.2900	CHIX	130000ZDS
18/09/2025 14:47:58	49	£26.2900	BATE	030000WOG
18/09/2025 14:47:58	557	£26.2900	XLON	S7EFNAB8WL
18/09/2025 14:47:58	258	£26.2900	BATE	030000WOG
18/09/2025 14:48:02	215	€30.4200	CEUX	260003YF4
18/09/2025 14:48:02	331	€30.4200	CEUX	260003YF4
18/09/2025 14:48:02	215	€30.4200	CEUX	260003YF4
18/09/2025 14:48:02	1002	€30.4200	XAMS	202509181606913
18/09/2025 14:48:22	301	£26.2850	BATE	030000WQP
18/09/2025 14:48:22	16	£26.2850	XLON	S7EFNAB8X6
18/09/2025 14:48:22	285	£26.2850	BATE	030000WQP
18/09/2025 14:48:22	424	£26.2850	XLON	S7EFNAB8X6
18/09/2025 14:48:22	301	£26.2850	CHIX	130000ZFS
18/09/2025 14:48:22	8	£26.2850	CHIX	130000ZFS
18/09/2025 14:48:22	162	£26.2850	CHIX	130000ZFS
18/09/2025 14:48:22	92	£26.2850	CHIX	130000ZFS
18/09/2025 14:48:25	30	£26.2850	CHIX	130000ZFS
18/09/2025 14:48:30	1074	€30.4100	CEUX	260003YPO
18/09/2025 14:48:30	750	€30.4100	XAMS	202509181613825
18/09/2025 14:48:49	1279	£26.2850	CHIX	130000ZID
18/09/2025 14:48:51	339	£26.2850	CHIX	130000ZID
18/09/2025 14:49:13	623	€30.4350	XAMS	202509181617409
18/09/2025 14:49:13	252	€30.4350	XAMS	202509181617409
18/09/2025 14:49:13	344	€30.4350	XAMS	202509181617409
18/09/2025 14:49:29	547	£26.3000	XLON	S7EFNAB84E
18/09/2025 14:49:29	530	£26.3000	CHIX	130000ZM6
18/09/2025 14:49:29	524	£26.3000	BATE	030000WW5
18/09/2025 14:49:34	679	€30.4350	CEUX	260003ZHX
18/09/2025 14:49:34	552	€30.4350	XAMS	202509181620481
18/09/2025 14:49:48	384	£26.3000	XLON	S7EFNAB85E
18/09/2025 14:49:48	167	£26.3000	XLON	S7EFNAB85E
18/09/2025 14:49:48	497	£26.3000	XLON	S7EFNAB86G
18/09/2025 14:49:48	312	£26.3000	XLON	S7EFNAB86G
18/09/2025 14:49:48	22	£26.3000	XLON	S7EFNAB86I
18/09/2025 14:49:48	100	£26.3000	CHIX	130000ZNR
18/09/2025 14:49:48	76	£26.3000	XLON	S7EFNAB86I
18/09/2025 14:49:48	94	£26.3000	BATE	030000WY4
18/09/2025 14:50:09	826	€30.4250	CEUX	260003ZV4
18/09/2025 14:50:09	280	€30.4250	XAMS	202509181627649

18/09/2025 14:50:09	531	€30.4250	XAMS	202509181627649
18/09/2025 14:50:15	46	£26.2900	BATE	030000X1M
18/09/2025 14:50:15	44	£26.2900	BATE	030000X1M
18/09/2025 14:50:15	156	£26.2900	BATE	030000X1M
18/09/2025 14:50:15	44	£26.2900	BATE	030000X1M
18/09/2025 14:50:15	68	£26.2900	BATE	030000X1M
18/09/2025 14:50:15	44	£26.2900	BATE	030000X1M
18/09/2025 14:50:15	400	£26.2900	XLON	S7EFNAB8CU
18/09/2025 14:50:17	128	£26.2900	XLON	S7EFNAB8CU
18/09/2025 14:50:17	84	£26.2900	CHIX	130000ZRJ
18/09/2025 14:50:17	119	£26.2900	BATE	030000X1M
18/09/2025 14:50:17	453	£26.2900	CHIX	130000ZRJ
18/09/2025 14:50:33	823	€30.4150	CEUX	26000406H
18/09/2025 14:50:33	750	€30.4150	XAMS	202509181633793
18/09/2025 14:50:57	642	£26.2850	CHIX	130000ZUT
18/09/2025 14:50:57	530	£26.2850	BATE	030000X58
18/09/2025 14:50:57	458	£26.2850	XLON	S7EFNAB9GM
18/09/2025 14:51:08	623	€30.4250	XAMS	202509181638401
18/09/2025 14:51:08	252	€30.4250	XAMS	202509181638401
18/09/2025 14:51:08	319	€30.4250	XAMS	202509181638401
18/09/2025 14:51:08	343	€30.4250	XAMS	202509181638401
18/09/2025 14:51:14	724	£26.2850	BATE	030000X65
18/09/2025 14:51:14	76	£26.2850	BATE	030000X65
18/09/2025 14:51:15	398	£26.2850	XLON	S7EFNAB9H3
18/09/2025 14:51:15	213	£26.2850	XLON	S7EFNAB9H3
18/09/2025 14:51:15	398	£26.2850	CHIX	130000ZVP
18/09/2025 14:51:15	208	£26.2850	CHIX	130000ZVP
18/09/2025 14:51:52	680	£26.2850	XLON	S7EFNAB9KF
18/09/2025 14:51:52	17	£26.2850	CHIX	130000ZZH
18/09/2025 14:51:52	669	£26.2850	BATE	030000X9J
18/09/2025 14:51:53	185	£26.2850	CHIX	130000ZZH
18/09/2025 14:51:58	482	£26.2850	CHIX	130000ZZH
18/09/2025 14:51:58	882	€30.4200	CEUX	2600040VJ
18/09/2025 14:51:58	681	€30.4200	XAMS	202509181641985
18/09/2025 14:52:10	200	€30.4100	CEUX	26000410H
18/09/2025 14:52:10	200	€30.4100	CEUX	26000410H
18/09/2025 14:52:10	200	€30.4100	CEUX	26000410H
18/09/2025 14:52:10	147	€30.4100	CEUX	26000410H
18/09/2025 14:52:10	252	€30.4100	XAMS	202509181645313
18/09/2025 14:52:10	200	€30.4100	XAMS	202509181645313
18/09/2025 14:52:10	200	€30.4100	XAMS	202509181645313
18/09/2025 14:52:10	125	€30.4100	XAMS	202509181645313
18/09/2025 14:52:36	718	€30.4150	CEUX	26000418P
18/09/2025 14:52:36	896	€30.4150	CEUX	26000418P
18/09/2025 14:52:36	27	€30.4150	CEUX	26000418P
18/09/2025 14:52:55	733	£26.2800	XLON	S7EFNAB9SX
18/09/2025 14:52:55	28	£26.2800	XLON	S7EFNAB9SX
18/09/2025 14:52:55	540	£26.2800	XLON	S7EFNAB9S0
18/09/2025 14:52:55	746	£26.2800	CHIX	130001049
18/09/2025 14:52:55	867	£26.2800	CHIX	13000104A
18/09/2025 14:53:11	997	€30.4150	CEUX	2600041KU
18/09/2025 14:53:11	74	€30.4150	CEUX	2600041KU
18/09/2025 14:53:11	1	€30.4150	XAMS	202509181650945
18/09/2025 14:53:11	841	€30.4150	XAMS	202509181650945
18/09/2025 14:53:29	744	£26.2850	XLON	S7EFNAB9WW
18/09/2025 14:53:29	905	£26.2850	CHIX	13000105W
18/09/2025 14:53:48	496	£26.2800	CHIX	130001073
18/09/2025 14:53:48	529	£26.2800	BATE	030000XGD

18/09/2025 14:53:48	486	£26.2800	XLON	S7EFNAB9YT
18/09/2025 14:53:48	26	€30.4050	CEUX	2600041ZS
18/09/2025 14:53:48	1026	€30.4050	CEUX	2600041ZS
18/09/2025 14:53:48	17	€30.4050	XAMS	202509181652225
18/09/2025 14:53:48	799	€30.4050	XAMS	202509181652225
18/09/2025 14:53:48	53	€30.4050	XAMS	202509181652225
18/09/2025 14:53:48	33	€30.4050	XAMS	202509181652225
18/09/2025 14:54:13	300	€30.4100	CEUX	2600042A4
18/09/2025 14:54:13	274	€30.4100	CEUX	2600042A4
18/09/2025 14:54:13	224	€30.4100	CEUX	2600042A4
18/09/2025 14:54:13	777	€30.4100	XAMS	202509181660161
18/09/2025 14:54:23	287	£26.2750	BATE	030000XJK
18/09/2025 14:54:28	189	£26.2800	XLON	S7EFNAB93A
18/09/2025 14:54:28	448	£26.2800	XLON	S7EFNAB93A
18/09/2025 14:54:28	491	£26.2800	CHIX	1300010AV
18/09/2025 14:54:29	156	£26.2800	CHIX	1300010AV
18/09/2025 14:54:37	727	€30.4000	CEUX	2600042KC
18/09/2025 14:54:37	420	€30.4000	XAMS	202509181661441
18/09/2025 14:54:37	426	€30.4000	XAMS	202509181661441
18/09/2025 14:55:08	485	£26.2750	CHIX	1300010DG
18/09/2025 14:55:08	467	£26.2750	XLON	S7EFNAB98N
18/09/2025 14:55:08	288	£26.2750	BATE	030000XNK
18/09/2025 14:55:08	363	£26.2750	BATE	030000XNK
18/09/2025 14:55:14	393	€30.3900	XAMS	202509181663745
18/09/2025 14:55:14	294	€30.3900	XAMS	202509181663745
18/09/2025 14:55:14	438	€30.3900	CEUX	2600042YK
18/09/2025 14:55:14	181	€30.3900	CEUX	2600042YK
18/09/2025 14:55:14	80	€30.3900	XAMS	202509181665281
18/09/2025 14:55:38	606	£26.2900	CHIX	1300010GA
18/09/2025 14:55:38	542	£26.2900	XLON	S7EFNAB99E
18/09/2025 14:55:38	22	£26.2900	CHIX	1300010GA
18/09/2025 14:55:38	132	€30.4000	XAMS	202509181668097
18/09/2025 14:55:38	623	€30.4000	XAMS	202509181668097
18/09/2025 14:55:43	336	€30.4000	CEUX	2600043CE
18/09/2025 14:55:43	345	€30.4000	XAMS	202509181668609
18/09/2025 14:55:53	412	£26.2850	XLON	S7EFNAB9AB
18/09/2025 14:55:53	429	£26.2850	CHIX	1300010HZ
18/09/2025 14:55:53	208	£26.2850	BATE	030000XRD
18/09/2025 14:55:55	198	£26.2850	BATE	030000XRD
18/09/2025 14:56:10	767	€30.3900	CEUX	2600043M5
18/09/2025 14:56:10	820	€30.3900	XAMS	202509181675009
18/09/2025 14:56:22	573	£26.2750	XLON	S7EFNAB9C5
18/09/2025 14:56:22	352	£26.2750	BATE	030000XTF
18/09/2025 14:56:22	58	£26.2750	CHIX	1300010JY
18/09/2025 14:56:22	546	£26.2750	CHIX	1300010JY
18/09/2025 14:56:35	200	€30.3800	CEUX	2600043SU
18/09/2025 14:56:35	200	€30.3800	CEUX	2600043SU
18/09/2025 14:56:35	200	€30.3800	CEUX	2600043SU
18/09/2025 14:56:35	200	€30.3800	CEUX	2600043SU
18/09/2025 14:56:35	10	€30.3800	CEUX	2600043SU
18/09/2025 14:56:51	407	€30.3850	CEUX	2600043YM
18/09/2025 14:56:51	240	€30.3850	CEUX	2600043YM
18/09/2025 14:56:51	108	€30.3850	CEUX	2600043YM
18/09/2025 14:57:01	528	£26.2750	XLON	S7EFNAB9E0
18/09/2025 14:57:01	491	£26.2750	BATE	030000XVW
18/09/2025 14:57:01	463	£26.2750	CHIX	1300010MO
18/09/2025 14:57:01	79	£26.2750	CHIX	1300010MO
18/09/2025 14:57:02	39	€30.3850	CEUX	26000441X

18/09/2025 14:57:02	200	€30.3850	CEUX	26000441X
18/09/2025 14:57:02	200	€30.3850	CEUX	26000441X
18/09/2025 14:57:02	156	€30.3850	CEUX	26000441X
18/09/2025 14:57:10	200	€30.3850	CEUX	26000441X
18/09/2025 14:57:10	19	€30.3850	CEUX	26000441X
18/09/2025 14:57:10	181	€30.3850	XAMS	202509181678337
18/09/2025 14:57:10	285	€30.3850	XAMS	202509181678337
18/09/2025 14:57:10	155	€30.3850	XAMS	202509181678337
18/09/2025 14:57:30	200	£26.2700	CHIX	1300010RA
18/09/2025 14:57:30	398	£26.2700	CHIX	1300010RA
18/09/2025 14:57:30	204	£26.2700	BATE	030000XZO
18/09/2025 14:57:30	241	£26.2700	CHIX	1300010RS
18/09/2025 14:57:30	139	£26.2700	XLON	S7EFNABAIJ
18/09/2025 14:57:34	714	€30.3750	CEUX	2600044IM
18/09/2025 14:57:34	650	€30.3750	XAMS	202509181686273
18/09/2025 14:57:59	404	£26.2550	XLON	S7EFNABAJS
18/09/2025 14:57:59	418	£26.2550	BATE	030000Y1K
18/09/2025 14:57:59	157	£26.2550	CHIX	1300010T5
18/09/2025 14:57:59	217	£26.2550	CHIX	1300010T5
18/09/2025 14:58:02	328	€30.3650	CEUX	2600044QV
18/09/2025 14:58:02	329	€30.3650	CEUX	2600044QV
18/09/2025 14:58:02	677	€30.3650	XAMS	202509181692417
18/09/2025 14:58:31	567	£26.2600	XLON	S7EFNABALY
18/09/2025 14:58:31	421	£26.2600	CHIX	1300010W2
18/09/2025 14:58:35	522	£26.2600	BATE	030000Y5A
18/09/2025 14:58:35	1383	€30.3800	XAMS	202509181700097
18/09/2025 14:59:05	200	€30.3800	CEUX	260004598
18/09/2025 14:59:05	200	€30.3800	CEUX	260004598
18/09/2025 14:59:05	200	€30.3800	CEUX	260004598
18/09/2025 14:59:05	200	€30.3800	CEUX	260004598
18/09/2025 14:59:05	111	€30.3800	CEUX	260004598
18/09/2025 14:59:05	250	€30.3800	XAMS	202509181702401
18/09/2025 14:59:05	89	€30.3800	XAMS	202509181702401
18/09/2025 14:59:05	482	€30.3800	XAMS	202509181702401
18/09/2025 14:59:10	455	£26.2600	BATE	030000Y7Z
18/09/2025 14:59:34	19	€30.3850	CEUX	2600045HA
18/09/2025 14:59:34	146	€30.3850	CEUX	2600045HA
18/09/2025 14:59:34	200	€30.3850	CEUX	2600045HA
18/09/2025 14:59:34	200	€30.3850	CEUX	2600045HA
18/09/2025 14:59:34	200	€30.3850	CEUX	2600045HA
18/09/2025 14:59:34	10	€30.3850	CEUX	2600045HA
18/09/2025 14:59:37	668	£26.2650	XLON	S7EFNABAPQ
18/09/2025 14:59:37	481	£26.2650	XLON	S7EFNABAPR
18/09/2025 14:59:37	1031	£26.2650	BATE	030000Y9A
18/09/2025 14:59:37	145	£26.2650	BATE	030000Y9B
18/09/2025 14:59:37	9	£26.2650	BATE	030000Y9B
18/09/2025 14:59:37	3	£26.2650	BATE	030000Y9B
18/09/2025 14:59:37	184	£26.2650	XLON	S7EFNABAPT
18/09/2025 14:59:37	123	£26.2650	BATE	030000Y9F
18/09/2025 14:59:37	953	€30.3850	XAMS	202509181705985
18/09/2025 14:59:57	14	£26.2650	BATE	030000YAN
18/09/2025 15:00:04	273	£26.2700	XLON	S7EFNABARQ
18/09/2025 15:00:04	186	£26.2700	XLON	S7EFNABARQ
18/09/2025 15:00:10	833	€30.3950	XAMS	202509181709569
18/09/2025 15:00:10	594	€30.3950	CEUX	2600045Z6
18/09/2025 15:00:10	254	€30.3950	CEUX	2600045Z6
18/09/2025 15:00:14	754	£26.2750	BATE	030000YE3
18/09/2025 15:00:14	552	£26.2750	XLON	S7EFNABAS1

18/09/2025 15:00:28	392	€30.3900	CEUX	26000463K
18/09/2025 15:00:28	699	€30.3900	CEUX	26000463K
18/09/2025 15:00:28	932	€30.3900	XAMS	202509181711105
18/09/2025 15:00:29	906	£26.2700	XLON	S7EFNABATZ
18/09/2025 15:00:29	914	£26.2700	CHIX	130001175
18/09/2025 15:00:29	118	£26.2700	BATE	030000YFL
18/09/2025 15:00:29	475	£26.2700	BATE	030000YFL
18/09/2025 15:00:51	938	£26.2650	XLON	S7EFNABAVY
18/09/2025 15:00:51	230	£26.2650	CHIX	130001181
18/09/2025 15:00:51	174	£26.2650	CHIX	130001181
18/09/2025 15:00:51	501	£26.2650	CHIX	130001181
18/09/2025 15:00:51	590	£26.2650	BATE	030000YHC
18/09/2025 15:01:01	119	€30.3900	CEUX	2600046D5
18/09/2025 15:01:01	37	€30.3900	CEUX	2600046D6
18/09/2025 15:01:01	200	€30.3900	CEUX	2600046D6
18/09/2025 15:01:01	200	€30.3900	CEUX	2600046D6
18/09/2025 15:01:01	200	€30.3900	CEUX	2600046D6
18/09/2025 15:01:01	47	€30.3900	CEUX	2600046D6
18/09/2025 15:01:01	24	€30.3900	XAMS	202509181714177
18/09/2025 15:01:01	71	€30.3900	XAMS	202509181714177
18/09/2025 15:01:01	665	€30.3900	XAMS	202509181714177
18/09/2025 15:01:15	974	£26.2800	XLON	S7EFNABAYQ
18/09/2025 15:01:15	1030	£26.2800	BATE	030000YKA
18/09/2025 15:01:15	189	€30.4000	CEUX	2600046IW
18/09/2025 15:01:15	171	€30.4000	XAMS	202509181715713
18/09/2025 15:01:34	922	€30.3950	CEUX	2600046MZ
18/09/2025 15:01:34	18	€30.3950	XAMS	202509181718017
18/09/2025 15:01:34	799	€30.3950	XAMS	202509181718017
18/09/2025 15:01:59	748	£26.2750	BATE	030000YME
18/09/2025 15:01:59	501	£26.2750	XLON	S7EFNABA0E
18/09/2025 15:01:59	640	£26.2750	CHIX	1300011DH
18/09/2025 15:01:59	252	€30.4000	XAMS	202509181722881
18/09/2025 15:01:59	391	€30.4000	XAMS	202509181722881
18/09/2025 15:01:59	527	€30.4000	CEUX	2600046UW
18/09/2025 15:01:59	539	€30.4000	XAMS	202509181723393
18/09/2025 15:02:17	527	£26.2650	CHIX	1300011FC
18/09/2025 15:02:17	1039	£26.2650	XLON	S7EFNABA4N
18/09/2025 15:02:17	344	£26.2650	XLON	S7EFNABA4N
18/09/2025 15:02:17	6	£26.2650	XLON	S7EFNABA4N
18/09/2025 15:02:33	864	€30.3700	CEUX	2600047GN
18/09/2025 15:02:33	660	€30.3700	XAMS	202509181732865
18/09/2025 15:02:51	483	£26.2400	XLON	S7EFNABA7I
18/09/2025 15:02:51	605	£26.2400	CHIX	1300011IN
18/09/2025 15:02:51	603	£26.2400	BATE	030000YRC
18/09/2025 15:02:51	203	£26.2400	BATE	030000YRC
18/09/2025 15:03:04	796	€30.3600	CEUX	2600047UN
18/09/2025 15:03:04	639	€30.3600	XAMS	202509181740801
18/09/2025 15:03:25	446	£26.2350	XLON	S7EFNABA9F
18/09/2025 15:03:25	460	£26.2350	CHIX	1300011KZ
18/09/2025 15:03:25	449	£26.2350	BATE	030000YTW
18/09/2025 15:03:40	117	€30.3500	XAMS	202509181746689
18/09/2025 15:03:40	1317	€30.3500	XAMS	202509181746689
18/09/2025 15:03:40	7	€30.3500	XAMS	202509181746689
18/09/2025 15:03:52	541	£26.2250	BATE	030000YVP
18/09/2025 15:03:53	354	£26.2250	CHIX	1300011N6
18/09/2025 15:03:53	84	£26.2250	CHIX	1300011N6
18/09/2025 15:03:55	400	£26.2250	XLON	S7EFNABACA
18/09/2025 15:04:05	50	€30.3400	XAMS	202509181751809

18/09/2025 15:04:12	665	€30.3500	CEUX	2600048FQ
18/09/2025 15:04:12	450	€30.3500	XAMS	202509181753857
18/09/2025 15:04:12	304	€30.3500	XAMS	202509181753857
18/09/2025 15:04:26	106	£26.2300	CHIX	1300011PA
18/09/2025 15:04:26	645	£26.2300	BATE	030000YY8
18/09/2025 15:04:28	183	£26.2300	XLON	S7EFNABAFO
18/09/2025 15:04:34	182	£26.2300	CHIX	1300011Q7
18/09/2025 15:04:34	99	£26.2300	BATE	030000YYY
18/09/2025 15:04:34	88	£26.2300	BATE	030000YYY
18/09/2025 15:04:42	475	€30.3550	XAMS	202509181760001
18/09/2025 15:04:42	344	€30.3550	CEUX	2600048QO
18/09/2025 15:04:42	271	€30.3550	XAMS	202509181760257
18/09/2025 15:04:54	1368	£26.2350	XLON	S7EFNABBGV
18/09/2025 15:05:09	44	€30.3550	CEUX	2600048YE
18/09/2025 15:05:09	200	€30.3550	CEUX	2600048YE
18/09/2025 15:05:09	200	€30.3550	CEUX	2600048YE
18/09/2025 15:05:09	200	€30.3550	CEUX	2600048YE
18/09/2025 15:05:09	624	€30.3550	XAMS	202509181762049
18/09/2025 15:05:09	53	€30.3550	CEUX	2600048YE
18/09/2025 15:05:26	629	£26.2400	CHIX	1300011TQ
18/09/2025 15:05:26	653	£26.2400	XLON	S7EFNABBI5
18/09/2025 15:05:26	433	£26.2400	BATE	030000Z2S
18/09/2025 15:05:26	193	£26.2400	BATE	030000Z2S
18/09/2025 15:05:39	951	€30.3650	XAMS	202509181765633
18/09/2025 15:05:47	125	€30.3700	XAMS	202509181767681
18/09/2025 15:05:47	131	€30.3700	CEUX	2600049CM
18/09/2025 15:05:47	58	€30.3700	CEUX	2600049CM
18/09/2025 15:06:22	438	£26.2550	XLON	S7EFNABBPA
18/09/2025 15:06:22	590	£26.2550	XLON	S7EFNABBPC
18/09/2025 15:06:22	343	£26.2550	CHIX	1300011YT
18/09/2025 15:06:22	99	£26.2550	CHIX	1300011YT
18/09/2025 15:06:22	595	£26.2550	CHIX	1300011YV
18/09/2025 15:06:22	444	£26.2550	BATE	030000Z7X
18/09/2025 15:06:22	597	£26.2550	BATE	030000Z7Y
18/09/2025 15:06:22	532	€30.3850	CEUX	2600049O5
18/09/2025 15:06:22	17	€30.3850	CEUX	2600049O5
18/09/2025 15:06:22	567	€30.3850	XAMS	202509181774337
18/09/2025 15:06:43	623	€30.3850	XAMS	202509181775873
18/09/2025 15:06:44	252	€30.3850	CEUX	2600049VE
18/09/2025 15:06:44	15	€30.3850	CEUX	2600049VE
18/09/2025 15:06:44	264	€30.3850	XAMS	202509181776129
18/09/2025 15:07:07	362	£26.2600	XLON	S7EFNABBTZ
18/09/2025 15:07:07	417	£26.2600	CHIX	13000122N
18/09/2025 15:07:07	505	£26.2600	BATE	030000ZBT
18/09/2025 15:07:07	1022	€30.3900	CEUX	260004A2J
18/09/2025 15:07:07	280	€30.3900	CEUX	260004A2J
18/09/2025 15:07:07	176	€30.3900	CEUX	260004A2J
18/09/2025 15:07:30	202	£26.2600	XLON	S7EFNABBVF
18/09/2025 15:07:30	214	£26.2600	CHIX	130001257
18/09/2025 15:07:32	161	£26.2600	XLON	S7EFNABBVF
18/09/2025 15:07:32	312	£26.2600	BATE	030000ZEC
18/09/2025 15:07:32	120	£26.2600	BATE	030000ZEC
18/09/2025 15:07:33	204	£26.2600	CHIX	130001257
18/09/2025 15:07:43	661	€30.3900	XAMS	202509181786625
18/09/2025 15:07:43	99	€30.3900	XAMS	202509181786625
18/09/2025 15:07:43	409	€30.3900	CEUX	260004AED
18/09/2025 15:07:43	170	€30.3900	CEUX	260004AED
18/09/2025 15:07:43	167	€30.3900	XAMS	202509181787137

18/09/2025 15:08:05	125	£26.2600	XLON	S7EFNABBZT
18/09/2025 15:08:05	263	£26.2600	XLON	S7EFNABBZT
18/09/2025 15:08:05	202	£26.2600	BATE	030000ZHL
18/09/2025 15:08:06	188	£26.2600	BATE	030000ZHL
18/09/2025 15:08:06	126	£26.2600	CHIX	13000127Y
18/09/2025 15:08:06	90	£26.2600	XLON	S7EFNABBZV
18/09/2025 15:08:06	70	£26.2600	BATE	030000ZHN
18/09/2025 15:08:06	22	£26.2600	BATE	030000ZHN
18/09/2025 15:08:06	42	£26.2600	CHIX	13000127Z
18/09/2025 15:08:06	27	£26.2600	CHIX	13000127Z
18/09/2025 15:08:06	20	£26.2600	CHIX	13000127Z
18/09/2025 15:08:15	437	€30.3950	XAMS	202509181789185
18/09/2025 15:08:15	459	€30.3950	CEUX	260004ARR
18/09/2025 15:08:35	337	£26.2550	CHIX	13000129G
18/09/2025 15:08:35	43	£26.2550	CHIX	13000129G
18/09/2025 15:08:35	367	£26.2550	XLON	S7EFNABB0H
18/09/2025 15:08:35	457	£26.2550	BATE	030000ZJR
18/09/2025 15:08:35	42	£26.2550	BATE	030000ZJR
18/09/2025 15:09:04	69	£26.2650	BATE	030000ZLV
18/09/2025 15:09:04	587	£26.2650	CHIX	1300012BA
18/09/2025 15:09:04	502	£26.2650	BATE	030000ZLV
18/09/2025 15:09:11	68	€30.4100	CEUX	260004B6V
18/09/2025 15:09:11	346	€30.4100	CEUX	260004B6V
18/09/2025 15:09:11	46	€30.4100	CEUX	260004B6V
18/09/2025 15:09:11	393	€30.4100	XAMS	202509181790977
18/09/2025 15:09:11	28	€30.4100	XAMS	202509181790977
18/09/2025 15:09:11	10	€30.4100	XAMS	202509181790977
18/09/2025 15:09:16	751	€30.4050	CEUX	260004B7P
18/09/2025 15:09:27	295	£26.2650	CHIX	1300012BW
18/09/2025 15:09:27	255	£26.2650	XLON	S7EFNABB58
18/09/2025 15:09:27	214	£26.2650	BATE	030000ZN6
18/09/2025 15:09:38	100	£26.2650	XLON	S7EFNABB7R
18/09/2025 15:09:38	70	£26.2650	BATE	030000ZNT
18/09/2025 15:09:38	35	£26.2650	BATE	030000ZNT
18/09/2025 15:09:38	43	£26.2650	CHIX	1300012CX
18/09/2025 15:09:38	31	£26.2650	CHIX	1300012CX
18/09/2025 15:09:38	27	£26.2650	CHIX	1300012CX
18/09/2025 15:10:01	308	£26.2700	XLON	S7EFNABB9O
18/09/2025 15:10:01	305	£26.2700	CHIX	1300012F1
18/09/2025 15:10:01	373	£26.2700	BATE	030000ZPU
18/09/2025 15:10:01	1353	€30.4150	XAMS	202509181795329
18/09/2025 15:10:01	538	€30.4150	XAMS	202509181795585
18/09/2025 15:10:09	46	£26.2750	BATE	030000ZQ4
18/09/2025 15:10:10	489	€30.4200	XAMS	202509181796609
18/09/2025 15:10:10	640	€30.4200	CEUX	260004BND
18/09/2025 15:10:25	374	£26.2700	XLON	S7EFNABBA0
18/09/2025 15:10:25	318	£26.2700	BATE	030000ZR7
18/09/2025 15:10:29	202	£26.2700	BATE	030000ZR7
18/09/2025 15:10:29	429	£26.2700	CHIX	1300012H4
18/09/2025 15:10:54	449	£26.2650	CHIX	1300012KJ
18/09/2025 15:10:54	467	£26.2650	BATE	030000ZUO
18/09/2025 15:10:54	433	£26.2650	XLON	S7EFNABBCC
18/09/2025 15:10:54	553	€30.4100	CEUX	260004C12
18/09/2025 15:10:54	520	€30.4100	XAMS	202509181797633
18/09/2025 15:11:27	441	£26.2700	XLON	S7EFNABBFN
18/09/2025 15:11:43	189	£26.2700	BATE	030000ZWJ
18/09/2025 15:11:58	499	£26.2750	XLON	S7EFNABCG7
18/09/2025 15:11:58	493	£26.2750	CHIX	1300012OL

18/09/2025 15:12:00	567	€30.4250	CEUX	260004COI
18/09/2025 15:12:02	601	€30.4250	CEUX	260004COK
18/09/2025 15:12:02	90	€30.4250	CEUX	260004COL
18/09/2025 15:12:02	147	€30.4250	CEUX	260004COL
18/09/2025 15:12:02	82	€30.4250	CEUX	260004COL
18/09/2025 15:12:04	344	£26.2750	CHIX	1300012PK
18/09/2025 15:12:04	426	£26.2750	BATE	030000ZYO
18/09/2025 15:12:04	304	£26.2750	XLON	S7EFNABCII
18/09/2025 15:12:05	374	€30.4200	CEUX	260004CPX
18/09/2025 15:12:05	280	€30.4200	CEUX	260004CPX
18/09/2025 15:12:05	119	€30.4200	CEUX	260004CPZ
18/09/2025 15:12:05	199	€30.4200	CEUX	260004CPZ
18/09/2025 15:12:05	199	€30.4200	CEUX	260004CPZ
18/09/2025 15:12:05	140	€30.4200	CEUX	260004CPZ
18/09/2025 15:12:05	623	€30.4200	XAMS	202509181800193
18/09/2025 15:12:05	693	€30.4200	XAMS	202509181800449
18/09/2025 15:12:36	1039	£26.2800	XLON	S7EFNABCLX
18/09/2025 15:12:36	10	£26.2800	XLON	S7EFNABCLX
18/09/2025 15:13:24	19	€30.4200	CEUX	260004DB8
18/09/2025 15:13:24	200	€30.4200	CEUX	260004DB8
18/09/2025 15:13:24	92	€30.4200	CEUX	260004DB8
18/09/2025 15:13:24	200	€30.4200	CEUX	260004DB8
18/09/2025 15:13:24	91	€30.4200	CEUX	260004DB8
18/09/2025 15:13:24	212	€30.4200	XAMS	202509181808641
18/09/2025 15:13:24	200	€30.4200	XAMS	202509181808641
18/09/2025 15:13:24	145	€30.4200	XAMS	202509181808641
18/09/2025 15:13:32	769	£26.2850	XLON	S7EFNABCO7
18/09/2025 15:13:32	746	£26.2850	CHIX	1300012WA
18/09/2025 15:13:32	699	£26.2850	XLON	S7EFNABCO8
18/09/2025 15:13:32	415	£26.2850	CHIX	1300012WB
18/09/2025 15:13:33	51	£26.2850	XLON	S7EFNABCO8
18/09/2025 15:13:33	294	£26.2850	CHIX	1300012WB
18/09/2025 15:14:08	44	£26.2950	XLON	S7EFNABCRL
18/09/2025 15:14:08	146	€30.4400	CEUX	260004DTN
18/09/2025 15:14:08	199	€30.4400	CEUX	260004DTN
18/09/2025 15:14:08	199	€30.4400	CEUX	260004DTN
18/09/2025 15:14:08	52	€30.4400	CEUX	260004DTN
18/09/2025 15:14:08	520	€30.4400	XAMS	202509181815041
18/09/2025 15:14:14	185	€30.4350	CEUX	260004DY5
18/09/2025 15:14:14	200	€30.4350	CEUX	260004DY5
18/09/2025 15:14:14	300	€30.4350	CEUX	260004DY5
18/09/2025 15:14:14	49	€30.4350	CEUX	260004DY5
18/09/2025 15:14:20	560	€30.4400	XAMS	202509181823489
18/09/2025 15:14:20	247	€30.4400	XAMS	202509181823489
18/09/2025 15:14:33	25	£26.3000	BATE	03000108D
18/09/2025 15:14:34	395	£26.3050	BATE	03000108O
18/09/2025 15:14:34	36	£26.3050	BATE	03000108O
18/09/2025 15:14:34	459	£26.3050	BATE	03000108T
18/09/2025 15:14:35	116	£26.3050	BATE	03000108T
18/09/2025 15:14:36	42	£26.3050	BATE	03000108T
18/09/2025 15:14:36	21	£26.3050	BATE	03000108T
18/09/2025 15:14:44	673	£26.3050	BATE	03000109I
18/09/2025 15:14:44	375	£26.3050	BATE	03000109I
18/09/2025 15:14:51	61	€30.4450	CEUX	260004E8E
18/09/2025 15:14:51	756	€30.4450	CEUX	260004E8E
18/09/2025 15:14:51	106	€30.4450	XAMS	202509181825025
18/09/2025 15:14:51	594	€30.4450	XAMS	202509181825025
18/09/2025 15:15:27	641	£26.3050	CHIX	13000133D

18/09/2025 15:15:27	449	£26.3050	XLON	S7EFNABCYO
18/09/2025 15:15:27	166	£26.3050	BATE	0300010BQ
18/09/2025 15:15:27	239	£26.3050	BATE	0300010BQ
18/09/2025 15:15:38	252	€30.4500	XAMS	202509181831169
18/09/2025 15:15:38	518	€30.4500	XAMS	202509181831169
18/09/2025 15:15:47	666	£26.3100	XLON	S7EFNABC0M
18/09/2025 15:15:47	803	£26.3100	BATE	0300010D2
18/09/2025 15:16:09	144	€30.4400	CEUX	260004F1A
18/09/2025 15:16:09	200	€30.4400	CEUX	260004F1A
18/09/2025 15:16:09	122	€30.4400	CEUX	260004F1A
18/09/2025 15:16:20	326	£26.3050	BATE	0300010F1
18/09/2025 15:16:20	147	£26.3050	CHIX	130001379
18/09/2025 15:16:20	311	£26.3050	CHIX	130001379
18/09/2025 15:16:20	272	£26.3050	XLON	S7EFNABC35
18/09/2025 15:16:20	216	€30.4450	CEUX	260004F4S
18/09/2025 15:16:20	214	€30.4450	XAMS	202509181834241
18/09/2025 15:16:47	9	£26.3050	CHIX	13000138V
18/09/2025 15:16:47	112	£26.3050	CHIX	13000138V
18/09/2025 15:16:47	325	£26.3050	XLON	S7EFNABC6Z
18/09/2025 15:16:47	47	£26.3050	CHIX	13000138V
18/09/2025 15:16:47	432	£26.3050	BATE	0300010HC
18/09/2025 15:16:47	155	£26.3050	XLON	S7EFNABC60
18/09/2025 15:16:47	489	€30.4450	CEUX	260004FD8
18/09/2025 15:16:47	475	€30.4450	XAMS	202509181836289
18/09/2025 15:17:01	37	€30.4350	CEUX	260004FI1
18/09/2025 15:17:01	200	€30.4350	CEUX	260004FI1
18/09/2025 15:17:01	200	€30.4350	CEUX	260004FI1
18/09/2025 15:17:01	300	€30.4350	CEUX	260004FI1
18/09/2025 15:17:01	112	€30.4350	CEUX	260004FI1
18/09/2025 15:17:01	105	€30.4350	XAMS	202509181843969
18/09/2025 15:17:04	199	€30.4350	XAMS	202509181843969
18/09/2025 15:17:04	399	€30.4350	XAMS	202509181843969
18/09/2025 15:17:04	116	€30.4350	XAMS	202509181843969
18/09/2025 15:17:06	145	£26.3000	BATE	0300010IM
18/09/2025 15:17:06	268	£26.3000	BATE	0300010IM
18/09/2025 15:17:06	102	£26.3000	BATE	0300010IM
18/09/2025 15:17:06	470	£26.3000	CHIX	1300013A2
18/09/2025 15:17:06	463	£26.3000	XLON	S7EFNABC7J
18/09/2025 15:17:47	15	€30.4300	CEUX	260004FX5
18/09/2025 15:17:48	411	£26.2950	XLON	S7EFNABCBS
18/09/2025 15:17:48	347	£26.2950	CHIX	1300013E7
18/09/2025 15:17:48	582	£26.2950	BATE	0300010M9
18/09/2025 15:17:48	794	€30.4300	XAMS	202509181848833
18/09/2025 15:17:48	808	€30.4300	CEUX	260004FX5
18/09/2025 15:17:48	40	€30.4300	CEUX	260004FX5
18/09/2025 15:18:05	125	€30.4250	XAMS	202509181850113
18/09/2025 15:18:05	261	€30.4250	XAMS	202509181850113
18/09/2025 15:18:05	52	€30.4250	XAMS	202509181850113
18/09/2025 15:18:05	374	€30.4250	CEUX	260004G54
18/09/2025 15:18:05	121	€30.4250	XAMS	202509181850881
18/09/2025 15:18:25	415	£26.2950	XLON	S7EFNABCDW
18/09/2025 15:18:25	263	£26.2950	BATE	0300010PP
18/09/2025 15:18:26	206	£26.2950	CHIX	1300013IM
18/09/2025 15:18:26	176	£26.2950	BATE	0300010PP
18/09/2025 15:18:26	196	£26.2950	CHIX	1300013IM
18/09/2025 15:18:26	5	£26.2950	XLON	S7EFNABCDX
18/09/2025 15:18:44	357	£26.2950	XLON	S7EFNABCEC
18/09/2025 15:18:44	420	£26.2950	CHIX	1300013J9

18/09/2025 15:18:44	372	£26.2950	BATE	0300010QI
18/09/2025 15:18:44	106	£26.2950	XLON	S7EFNABCED
18/09/2025 15:18:44	764	€30.4300	CEUX	260004GGI
18/09/2025 15:18:48	77	€30.4300	CEUX	260004GH6
18/09/2025 15:18:48	56	€30.4300	XAMS	202509181856513
18/09/2025 15:18:48	18	€30.4300	XAMS	202509181856513
18/09/2025 15:19:08	133	€30.4250	CEUX	260004GOF
18/09/2025 15:19:08	200	€30.4250	CEUX	260004GOF
18/09/2025 15:19:09	200	€30.4250	CEUX	260004GOF
18/09/2025 15:19:09	147	€30.4250	CEUX	260004GOF
18/09/2025 15:19:09	20	€30.4250	CEUX	260004GOF
18/09/2025 15:19:15	271	£26.2900	BATE	0300010S7
18/09/2025 15:19:15	54	£26.2900	BATE	0300010S7
18/09/2025 15:19:19	82	£26.2900	BATE	0300010SM
18/09/2025 15:19:25	37	£26.2900	BATE	0300010SM
18/09/2025 15:19:25	35	£26.2900	CHIX	1300013MF
18/09/2025 15:19:25	35	£26.2900	XLON	S7EFNABDHB
18/09/2025 15:19:39	506	£26.2950	XLON	S7EFNABDID
18/09/2025 15:19:39	311	£26.2950	CHIX	1300013NI
18/09/2025 15:19:39	280	£26.2950	CHIX	1300013NI
18/09/2025 15:19:39	305	€30.4350	CEUX	260004GWW
18/09/2025 15:19:39	113	€30.4350	XAMS	202509181859841
18/09/2025 15:19:39	190	€30.4350	XAMS	202509181859841
18/09/2025 15:19:55	268	£26.2900	XLON	S7EFNABDJR
18/09/2025 15:19:55	131	£26.2900	XLON	S7EFNABDJR
18/09/2025 15:19:55	268	£26.2900	CHIX	1300013O6
18/09/2025 15:19:55	602	€30.4300	XAMS	202509181860353
18/09/2025 15:19:55	458	€30.4300	CEUX	260004H07
18/09/2025 15:19:55	200	€30.4300	CEUX	260004H07
18/09/2025 15:19:55	49	€30.4300	CEUX	260004H07
18/09/2025 15:20:00	194	£26.2900	CHIX	1300013O6
18/09/2025 15:20:00	529	£26.2900	BATE	0300010V5
18/09/2025 15:20:11	332	€30.4200	XAMS	202509181862145
18/09/2025 15:20:11	200	€30.4200	CEUX	260004H6S
18/09/2025 15:20:11	200	€30.4200	CEUX	260004H6S
18/09/2025 15:20:11	4	€30.4200	CEUX	260004H6S
18/09/2025 15:20:21	295	£26.2800	XLON	S7EFNABDLY
18/09/2025 15:20:21	314	£26.2800	BATE	0300010WU
18/09/2025 15:20:21	308	£26.2800	CHIX	1300013QV
18/09/2025 15:20:21	2	£26.2800	CHIX	1300013QV
18/09/2025 15:20:34	6	€30.4150	CEUX	260004HEH
18/09/2025 15:20:37	405	€30.4150	CEUX	260004HEH
18/09/2025 15:20:37	340	€30.4150	XAMS	202509181867777
18/09/2025 15:21:07	93	€30.4100	XAMS	202509181874177
18/09/2025 15:21:07	453	€30.4100	XAMS	202509181874177
18/09/2025 15:21:08	168	€30.4100	CEUX	260004HPA
18/09/2025 15:21:08	214	€30.4100	CEUX	260004HPA
18/09/2025 15:21:08	210	€30.4100	XAMS	202509181875201
18/09/2025 15:21:10	313	£26.2750	CHIX	1300013T0
18/09/2025 15:21:10	290	£26.2750	XLON	S7EFNABDPL
18/09/2025 15:21:10	134	£26.2750	BATE	0300010ZT
18/09/2025 15:21:10	205	£26.2750	BATE	0300010ZT
18/09/2025 15:21:27	386	£26.2750	XLON	S7EFNABDPC
18/09/2025 15:21:27	243	£26.2750	BATE	03000110G
18/09/2025 15:21:27	166	£26.2750	CHIX	1300013TQ
18/09/2025 15:21:27	224	£26.2750	CHIX	1300013TQ
18/09/2025 15:21:27	178	£26.2750	BATE	03000110G
18/09/2025 15:21:27	15	£26.2750	CHIX	1300013TQ

18/09/2025 15:21:40	414	€30.3950	CEUX	260004HX6
18/09/2025 15:21:46	73	€30.4000	CEUX	260004HYO
18/09/2025 15:21:46	200	€30.4000	CEUX	260004HYO
18/09/2025 15:21:46	78	€30.4000	CEUX	260004HYO
18/09/2025 15:21:52	369	£26.2700	XLON	S7EFNABDR5
18/09/2025 15:21:52	425	£26.2700	BATE	03000112E
18/09/2025 15:21:52	36	£26.2700	CHIX	1300013V2
18/09/2025 15:21:55	176	£26.2700	CHIX	1300013V2
18/09/2025 15:21:55	19	£26.2700	BATE	03000112E
18/09/2025 15:22:00	120	£26.2700	CHIX	1300013V2
18/09/2025 15:22:00	34	£26.2700	CHIX	1300013V2
18/09/2025 15:22:12	18	£26.2700	CHIX	1300013X3
18/09/2025 15:22:12	161	€30.4000	CEUX	260004I6D
18/09/2025 15:22:12	154	€30.4000	XAMS	202509181876481
18/09/2025 15:22:19	373	€30.3950	CEUX	260004IC2
18/09/2025 15:22:19	375	€30.3950	XAMS	202509181877761
18/09/2025 15:22:26	298	£26.2700	BATE	03000115F
18/09/2025 15:22:26	142	£26.2700	BATE	03000115F
18/09/2025 15:22:26	173	£26.2700	XLON	S7EFNABDWJ
18/09/2025 15:22:26	173	£26.2700	CHIX	1300013YE
18/09/2025 15:22:26	189	£26.2700	XLON	S7EFNABDWJ
18/09/2025 15:22:26	335	£26.2700	BATE	03000115H
18/09/2025 15:22:42	200	€30.3950	CEUX	260004I13
18/09/2025 15:22:43	144	€30.3950	CEUX	260004I13
18/09/2025 15:22:43	47	€30.3950	CEUX	260004I13
18/09/2025 15:23:00	47	£26.2750	XLON	S7EFNABDYX
18/09/2025 15:23:00	384	£26.2750	XLON	S7EFNABDYX
18/09/2025 15:23:00	47	£26.2750	CHIX	13000142F
18/09/2025 15:23:00	47	£26.2750	BATE	030001196
18/09/2025 15:23:00	331	£26.2750	BATE	030001196
18/09/2025 15:23:00	403	£26.2750	CHIX	13000142F
18/09/2025 15:23:23	86	£26.2750	XLON	S7EFNABDZ4
18/09/2025 15:23:23	86	£26.2750	CHIX	130001449
18/09/2025 15:23:23	86	£26.2750	BATE	0300011AJ
18/09/2025 15:23:31	258	£26.2750	XLON	S7EFNABDZ4
18/09/2025 15:23:31	375	£26.2750	BATE	0300011AJ
18/09/2025 15:23:31	28	£26.2750	CHIX	130001449
18/09/2025 15:23:31	191	£26.2750	CHIX	130001449
18/09/2025 15:23:31	60	£26.2750	CHIX	130001449
18/09/2025 15:23:31	24	£26.2750	CHIX	130001449
18/09/2025 15:23:36	199	€30.4000	XAMS	202509181880065
18/09/2025 15:23:36	1	€30.4000	XAMS	202509181880065
18/09/2025 15:23:36	198	€30.4000	XAMS	202509181880577
18/09/2025 15:23:46	193	€30.4000	CEUX	260004J23
18/09/2025 15:23:46	424	€30.4000	CEUX	260004J26
18/09/2025 15:23:46	253	€30.4000	XAMS	202509181880577
18/09/2025 15:23:46	37	€30.4000	CEUX	260004J26
18/09/2025 15:23:46	300	€30.4000	CEUX	260004J28
18/09/2025 15:24:13	346	€30.4050	CEUX	260004JAB
18/09/2025 15:24:13	364	€30.4050	CEUX	260004JAD
18/09/2025 15:24:13	21	€30.4050	CEUX	260004JAD
18/09/2025 15:24:13	231	€30.4050	XAMS	202509181884673
18/09/2025 15:24:13	270	€30.4050	XAMS	202509181884929
18/09/2025 15:24:51	162	€30.4100	CEUX	260004JIY
18/09/2025 15:24:51	126	€30.4100	CEUX	260004JIY
18/09/2025 15:24:51	54	€30.4100	XAMS	202509181887233
18/09/2025 15:24:51	200	€30.4100	XAMS	202509181887233
18/09/2025 15:24:51	32	€30.4100	XAMS	202509181887233

18/09/2025 15:24:53	378	£26.2850	BATE	0300011G0
18/09/2025 15:25:03	118	€30.4100	XAMS	202509181888257
18/09/2025 15:25:11	279	£26.2900	CHIX	1300014BY
18/09/2025 15:25:11	905	£26.2900	XLON	S7EFNABD5J
18/09/2025 15:25:11	45	£26.2900	XLON	S7EFNABD5K
18/09/2025 15:25:11	371	£26.2900	XLON	S7EFNABD5K
18/09/2025 15:25:11	34	£26.2900	XLON	S7EFNABD5K
18/09/2025 15:25:11	364	£26.2900	XLON	S7EFNABD5K
18/09/2025 15:25:11	287	£26.2900	XLON	S7EFNABD5R
18/09/2025 15:25:11	9	£26.2900	XLON	S7EFNABD5S
18/09/2025 15:25:11	83	£26.2900	CHIX	1300014BZ
18/09/2025 15:25:11	233	£26.2900	CHIX	1300014BZ
18/09/2025 15:25:14	799	€30.4100	XAMS	202509181888257
18/09/2025 15:25:14	206	€30.4100	XAMS	202509181888257
18/09/2025 15:25:40	196	€30.4150	XAMS	202509181893889
18/09/2025 15:25:40	330	€30.4150	XAMS	202509181893889
18/09/2025 15:25:40	574	€30.4150	XAMS	202509181893889
18/09/2025 15:26:08	15	£26.2900	CHIX	1300014GH
18/09/2025 15:26:08	1026	£26.2900	XLON	S7EFNABDAX
18/09/2025 15:26:08	168	£26.2900	CHIX	1300014GH
18/09/2025 15:26:08	5	€30.4100	XAMS	202509181901057
18/09/2025 15:26:08	455	€30.4100	XAMS	202509181901057
18/09/2025 15:26:08	287	€30.4100	CEUX	260004K9N
18/09/2025 15:26:08	65	€30.4100	CEUX	260004K9N
18/09/2025 15:26:08	130	€30.4100	CEUX	260004K9N
18/09/2025 15:26:10	78	£26.2850	XLON	S7EFNABDAZ
18/09/2025 15:26:32	827	£26.2900	XLON	S7EFNABDCZ
18/09/2025 15:26:32	564	£26.2900	XLON	S7EFNABDC0
18/09/2025 15:26:32	60	£26.2900	CHIX	1300014IJ
18/09/2025 15:26:32	278	£26.2900	CHIX	1300014IJ
18/09/2025 15:26:32	134	€30.4050	XAMS	202509181904129
18/09/2025 15:26:32	141	€30.4050	CEUX	260004KHX
18/09/2025 15:26:32	200	€30.4050	CEUX	260004KHX
18/09/2025 15:26:32	161	€30.4050	CEUX	260004KHX
18/09/2025 15:26:32	39	€30.4050	XAMS	202509181904129
18/09/2025 15:26:32	200	€30.4050	XAMS	202509181904129
18/09/2025 15:26:32	33	€30.4050	XAMS	202509181904129
18/09/2025 15:26:35	313	£26.2900	CHIX	1300014IJ
18/09/2025 15:26:35	174	£26.2900	CHIX	1300014IJ
18/09/2025 15:26:35	50	£26.2900	CHIX	1300014IV
18/09/2025 15:26:35	500	£26.2900	CHIX	1300014IV
18/09/2025 15:26:54	450	£26.2850	XLON	S7EFNABDE0
18/09/2025 15:26:54	485	£26.2850	CHIX	1300014K1
18/09/2025 15:26:54	592	£26.2850	BATE	0300011OM
18/09/2025 15:27:22	442	£26.2950	XLON	S7EFNABEIG
18/09/2025 15:27:22	520	£26.2950	CHIX	1300014NT
18/09/2025 15:27:41	280	€30.4100	CEUX	260004L51
18/09/2025 15:27:41	284	€30.4100	CEUX	260004L53
18/09/2025 15:27:41	24	€30.4100	CEUX	260004L53
18/09/2025 15:27:41	297	€30.4100	XAMS	202509181908481
18/09/2025 15:27:41	278	€30.4100	XAMS	202509181908993
18/09/2025 15:27:55	263	£26.2950	XLON	S7EFNABEJ5
18/09/2025 15:27:55	317	£26.2950	BATE	0300011TQ
18/09/2025 15:28:04	89	£26.2950	XLON	S7EFNABELI
18/09/2025 15:28:04	100	£26.2950	CHIX	1300014QA
18/09/2025 15:28:04	130	£26.2950	BATE	0300011U0
18/09/2025 15:28:04	56	€30.4100	CEUX	260004LBC
18/09/2025 15:28:04	407	€30.4100	CEUX	260004LBC

18/09/2025 15:28:04	172	€30.4100	XAMS	202509181912577
18/09/2025 15:28:04	222	€30.4100	XAMS	202509181912577
18/09/2025 15:28:04	52	€30.4100	XAMS	202509181912577
18/09/2025 15:28:30	175	£26.2900	BATE	0300011VL
18/09/2025 15:28:30	136	£26.2900	CHIX	1300014RX
18/09/2025 15:28:30	158	£26.2900	BATE	0300011VM
18/09/2025 15:28:30	40	£26.2900	BATE	0300011VN
18/09/2025 15:28:30	40	£26.2900	BATE	0300011VN
18/09/2025 15:28:30	590	£26.2900	CHIX	1300014RZ
18/09/2025 15:28:30	424	€30.4050	XAMS	202509181920513
18/09/2025 15:28:31	34	£26.2900	XLON	S7EFNABEM9
18/09/2025 15:28:31	36	£26.2900	CHIX	1300014S0
18/09/2025 15:28:31	33	£26.2900	BATE	0300011VQ
18/09/2025 15:28:31	107	€30.4050	CEUX	260004LNY
18/09/2025 15:28:31	300	€30.4050	CEUX	260004LNY
18/09/2025 15:28:31	76	€30.4050	CEUX	260004LNY
18/09/2025 15:28:46	228	£26.2750	BATE	0300011WX
18/09/2025 15:28:46	380	£26.2750	XLON	S7EFNABEPN
18/09/2025 15:28:46	85	£26.2750	BATE	0300011WX
18/09/2025 15:29:04	38	£26.2750	BATE	0300011YC
18/09/2025 15:29:04	144	£26.2750	XLON	S7EFNABEPB
18/09/2025 15:29:04	122	£26.2750	BATE	0300011YC
18/09/2025 15:29:04	158	£26.2750	CHIX	1300014U7
18/09/2025 15:29:04	322	€30.3900	CEUX	260004M04
18/09/2025 15:29:04	123	€30.3900	CEUX	260004M04
18/09/2025 15:29:04	462	€30.3900	XAMS	202509181926145
18/09/2025 15:29:27	48	£26.2750	CHIX	1300014VW
18/09/2025 15:29:27	36	£26.2750	CHIX	1300014VW
18/09/2025 15:29:27	222	£26.2750	CHIX	1300014VW
18/09/2025 15:29:29	117	€30.3900	XAMS	202509181930497
18/09/2025 15:29:34	146	£26.2750	XLON	S7EFNABESN
18/09/2025 15:29:34	127	£26.2750	BATE	03000120C
18/09/2025 15:29:34	61	£26.2750	BATE	03000120C
18/09/2025 15:29:34	158	£26.2750	CHIX	1300014WD
18/09/2025 15:29:34	8	£26.2750	BATE	03000120C
18/09/2025 15:29:34	317	€30.3900	XAMS	202509181930497
18/09/2025 15:29:34	472	€30.3900	CEUX	260004M8U
18/09/2025 15:30:02	246	£26.2650	XLON	S7EFNABEVN
18/09/2025 15:30:02	279	£26.2650	BATE	03000121S
18/09/2025 15:30:02	265	£26.2650	CHIX	1300014YB
18/09/2025 15:30:02	489	€30.3800	CEUX	260004MGS
18/09/2025 15:30:02	448	€30.3800	XAMS	202509181932033
18/09/2025 15:30:15	279	£26.2600	BATE	03000122V
18/09/2025 15:30:15	765	£26.2600	XLON	S7EFNABEWK
18/09/2025 15:30:15	566	£26.2600	BATE	03000122V
18/09/2025 15:30:15	791	£26.2600	CHIX	1300014ZD
18/09/2025 15:30:21	152	€30.3700	CEUX	260004MNX
18/09/2025 15:30:21	200	€30.3700	CEUX	260004MNX
18/09/2025 15:30:21	200	€30.3700	CEUX	260004MNX
18/09/2025 15:30:21	200	€30.3700	CEUX	260004MNX
18/09/2025 15:30:21	84	€30.3700	CEUX	260004MNX
18/09/2025 15:30:29	170	€30.3700	CEUX	260004MQ7
18/09/2025 15:30:29	200	€30.3700	CEUX	260004MQ7
18/09/2025 15:30:29	112	€30.3700	CEUX	260004MQ7
18/09/2025 15:30:32	28	€30.3700	XAMS	202509181937665
18/09/2025 15:30:32	420	€30.3700	XAMS	202509181937665
18/09/2025 15:30:47	184	€30.3700	CEUX	260004MY6
18/09/2025 15:30:47	200	€30.3700	CEUX	260004MY6

18/09/2025 15:30:47	200	€30.3700	CEUX	260004MY6
18/09/2025 15:30:47	200	€30.3700	CEUX	260004MY6
18/09/2025 15:30:47	101	€30.3700	CEUX	260004MY6
18/09/2025 15:30:47	43	€30.3700	XAMS	202509181940481
18/09/2025 15:30:47	200	€30.3700	XAMS	202509181940481
18/09/2025 15:30:47	200	€30.3700	XAMS	202509181940481
18/09/2025 15:30:47	200	€30.3700	XAMS	202509181940481
18/09/2025 15:30:52	215	£26.2550	BATE	03000124U
18/09/2025 15:31:02	808	£26.2550	XLON	S7EFNABEZY
18/09/2025 15:31:02	383	£26.2550	XLON	S7EFNABEZZ
18/09/2025 15:31:02	649	£26.2550	BATE	03000124U
18/09/2025 15:31:02	218	£26.2550	CHIX	13000152D
18/09/2025 15:31:02	409	£26.2550	BATE	03000125N
18/09/2025 15:31:02	140	£26.2550	CHIX	13000152D
18/09/2025 15:31:02	335	£26.2550	CHIX	13000152D
18/09/2025 15:31:02	371	£26.2550	CHIX	13000152G
18/09/2025 15:31:02	117	£26.2550	XLON	S7EFNABEZ0
18/09/2025 15:31:02	112	€30.3700	CEUX	260004N56
18/09/2025 15:31:02	11	€30.3700	CEUX	260004N56
18/09/2025 15:31:02	100	€30.3700	XAMS	202509181942785
18/09/2025 15:31:48	14	£26.2700	CHIX	13000159M
18/09/2025 15:32:01	24	€30.3950	CEUX	260004NWE
18/09/2025 15:32:01	953	€30.3950	CEUX	260004NWE
18/09/2025 15:32:01	178	€30.3950	CEUX	260004NWI
18/09/2025 15:32:01	150	€30.3950	CEUX	260004NWI
18/09/2025 15:32:01	251	€30.3950	XAMS	202509181947393
18/09/2025 15:32:01	221	€30.3950	CEUX	260004NWK
18/09/2025 15:32:01	118	€30.3950	XAMS	202509181947905
18/09/2025 15:32:23	543	£26.2750	XLON	S7EFNABE98
18/09/2025 15:32:23	553	£26.2750	XLON	S7EFNABE99
18/09/2025 15:32:23	242	£26.2750	CHIX	1300015CL
18/09/2025 15:32:23	453	£26.2750	CHIX	1300015CL
18/09/2025 15:32:23	573	£26.2750	CHIX	1300015CN
18/09/2025 15:32:24	65	€30.3900	CEUX	260004O2L
18/09/2025 15:32:24	149	€30.3900	CEUX	260004O2L
18/09/2025 15:32:24	200	€30.3900	CEUX	260004O2L
18/09/2025 15:32:24	156	€30.3900	CEUX	260004O2L
18/09/2025 15:32:50	112	£26.2800	BATE	0300012I8
18/09/2025 15:32:50	255	£26.2800	XLON	S7EFNABFID
18/09/2025 15:32:50	380	£26.2800	BATE	0300012I9
18/09/2025 15:32:50	275	£26.2800	CHIX	1300015FE
18/09/2025 15:33:04	583	€30.3950	XAMS	202509181948673
18/09/2025 15:33:17	399	€30.3950	XAMS	202509181949441
18/09/2025 15:33:17	161	€30.3950	XAMS	202509181949441
18/09/2025 15:33:21	470	€30.3950	CEUX	260004OM6
18/09/2025 15:33:21	112	€30.3950	CEUX	260004OM6
18/09/2025 15:33:21	17	€30.3950	CEUX	260004OM6
18/09/2025 15:33:32	358	£26.2750	XLON	S7EFNABFLL
18/09/2025 15:33:32	411	£26.2750	CHIX	1300015HT
18/09/2025 15:33:32	472	£26.2750	BATE	0300012KR
18/09/2025 15:33:32	40	€30.3900	XAMS	202509181952513
18/09/2025 15:33:33	299	€30.3900	XAMS	202509181952513
18/09/2025 15:33:51	230	€30.3900	XAMS	202509181952513
18/09/2025 15:33:51	253	€30.3900	CEUX	260004OW5
18/09/2025 15:33:51	200	€30.3900	CEUX	260004OW6
18/09/2025 15:33:51	134	€30.3900	CEUX	260004OW6
18/09/2025 15:33:57	358	£26.2750	XLON	S7EFNABFNC
18/09/2025 15:33:57	455	£26.2750	BATE	0300012ME

18/09/2025 15:34:12	153	£26.2750	BATE	0300012MZ
18/09/2025 15:34:17	89	£26.2750	CHIX	1300015KE
18/09/2025 15:34:17	98	£26.2750	BATE	0300012NI
18/09/2025 15:34:17	75	£26.2750	XLON	S7EFNABFPN
18/09/2025 15:34:32	435	£26.2750	XLON	S7EFNABFP2
18/09/2025 15:34:32	548	£26.2750	CHIX	1300015KY
18/09/2025 15:34:52	927	€30.4000	XAMS	202509181956609
18/09/2025 15:34:52	1158	€30.4000	XAMS	202509181956865
18/09/2025 15:35:00	289	£26.2750	XLON	S7EFNABFRB
18/09/2025 15:35:00	380	£26.2750	BATE	0300012Q0
18/09/2025 15:35:00	311	£26.2750	CHIX	1300015MK
18/09/2025 15:35:00	200	€30.3950	CEUX	260004PH5
18/09/2025 15:35:00	200	€30.3950	CEUX	260004PH5
18/09/2025 15:35:00	200	€30.3950	CEUX	260004PH5
18/09/2025 15:35:00	200	€30.3950	CEUX	260004PH5
18/09/2025 15:35:00	67	€30.3950	CEUX	260004PH5
18/09/2025 15:35:00	449	€30.3950	XAMS	202509181957889
18/09/2025 15:35:00	91	€30.3950	XAMS	202509181957889
18/09/2025 15:35:00	41	€30.3950	XAMS	202509181957889
18/09/2025 15:35:16	435	£26.2650	XLON	S7EFNABFUS
18/09/2025 15:35:27	335	£26.2650	XLON	S7EFNABFU5
18/09/2025 15:35:27	445	£26.2650	BATE	0300012SF
18/09/2025 15:35:27	333	£26.2650	CHIX	1300015PI
18/09/2025 15:36:01	270	£26.2750	XLON	S7EFNABFXD
18/09/2025 15:36:01	318	€30.3950	CEUX	260004Q65
18/09/2025 15:36:01	780	€30.3950	XAMS	202509181965825
18/09/2025 15:36:01	308	€30.3950	XAMS	202509181965825
18/09/2025 15:36:08	77	€30.3950	CEUX	260004Q88
18/09/2025 15:36:08	629	€30.3950	XAMS	202509181966337
18/09/2025 15:36:08	383	€30.3950	CEUX	260004Q88
18/09/2025 15:36:08	336	€30.3950	CEUX	260004Q88
18/09/2025 15:36:08	18	€30.3950	XAMS	202509181966593
18/09/2025 15:36:10	33	£26.2750	BATE	0300012W0
18/09/2025 15:36:13	240	£26.2750	XLON	S7EFNABFXD
18/09/2025 15:36:13	540	£26.2750	BATE	0300012W0
18/09/2025 15:36:13	48	£26.2750	BATE	0300012W0
18/09/2025 15:36:13	458	£26.2750	CHIX	1300015TR
18/09/2025 15:36:36	342	£26.2750	XLON	S7EFNABF2N
18/09/2025 15:36:36	431	£26.2750	BATE	0300012XM
18/09/2025 15:36:36	362	£26.2750	CHIX	1300015V3
18/09/2025 15:36:37	13	£26.2750	BATE	0300012XM
18/09/2025 15:37:15	55	€30.3900	CEUX	260004QRG
18/09/2025 15:37:15	200	€30.3900	CEUX	260004QRG
18/09/2025 15:37:15	200	€30.3900	CEUX	260004QRG
18/09/2025 15:37:15	200	€30.3900	CEUX	260004QRG
18/09/2025 15:37:15	57	€30.3900	CEUX	260004QRG
18/09/2025 15:37:15	143	€30.3900	CEUX	260004QRM
18/09/2025 15:37:15	200	€30.3900	CEUX	260004QRM
18/09/2025 15:37:15	113	€30.3900	CEUX	260004QRM
18/09/2025 15:37:15	639	€30.3900	XAMS	202509181967361
18/09/2025 15:37:15	63	€30.3900	XAMS	202509181967617
18/09/2025 15:37:15	280	€30.3900	XAMS	202509181967617
18/09/2025 15:37:15	112	€30.3900	XAMS	202509181967617
18/09/2025 15:37:15	14	€30.3900	XAMS	202509181967617
18/09/2025 15:37:16	370	£26.2750	XLON	S7EFNABF4V
18/09/2025 15:37:16	321	£26.2750	XLON	S7EFNABF4Z
18/09/2025 15:37:16	376	£26.2750	BATE	0300012Z3
18/09/2025 15:37:16	405	£26.2750	CHIX	1300015XJ

18/09/2025 15:37:16	348	£26.2750	BATE	0300012Z4
18/09/2025 15:37:16	364	£26.2750	CHIX	1300015XK
18/09/2025 15:37:35	152	€30.3850	CEUX	260004QYN
18/09/2025 15:37:36	463	€30.3850	XAMS	202509181972737
18/09/2025 15:37:36	218	€30.3850	CEUX	260004QYS
18/09/2025 15:37:36	114	€30.3850	CEUX	260004QYS
18/09/2025 15:38:12	337	£26.2750	XLON	S7EFNABF8F
18/09/2025 15:38:12	299	£26.2750	CHIX	130001624
18/09/2025 15:38:12	423	£26.2750	BATE	03000133F
18/09/2025 15:38:36	58	£26.2800	CHIX	13000163A
18/09/2025 15:38:37	508	£26.2800	XLON	S7EFNABFAT
18/09/2025 15:38:37	169	£26.2800	XLON	S7EFNABFAT
18/09/2025 15:38:37	599	£26.2800	CHIX	13000163Q
18/09/2025 15:38:37	170	£26.2800	CHIX	13000163Q
18/09/2025 15:38:37	59	£26.2800	CHIX	13000163Q
18/09/2025 15:38:37	24	£26.2800	CHIX	13000163Q
18/09/2025 15:38:37	2	£26.2800	CHIX	13000163Q
18/09/2025 15:38:46	685	€30.3950	CEUX	260004RI7
18/09/2025 15:38:46	658	€30.3950	CEUX	260004RI8
18/09/2025 15:38:46	572	€30.3950	XAMS	202509181976833
18/09/2025 15:38:46	590	€30.3950	XAMS	202509181977345
18/09/2025 15:38:59	513	£26.2750	CHIX	13000164S
18/09/2025 15:38:59	510	£26.2750	BATE	030001367
18/09/2025 15:38:59	521	£26.2750	XLON	S7EFNABFCK
18/09/2025 15:39:11	528	€30.3850	CEUX	260004RQS
18/09/2025 15:39:11	426	€30.3850	XAMS	202509181977857
18/09/2025 15:39:24	263	£26.2700	XLON	S7EFNABFCE
18/09/2025 15:39:24	193	£26.2700	CHIX	13000165H
18/09/2025 15:39:24	264	£26.2700	BATE	03000137F
18/09/2025 15:39:24	74	£26.2700	CHIX	13000165H
18/09/2025 15:39:36	945	€30.3900	CEUX	260004RXX
18/09/2025 15:40:40	201	£26.2850	CHIX	1300016A7
18/09/2025 15:40:40	250	£26.2850	CHIX	1300016A7
18/09/2025 15:40:40	522	£26.2850	BATE	0300013BN
18/09/2025 15:40:40	412	£26.2850	BATE	0300013BO
18/09/2025 15:40:40	279	£26.2850	XLON	S7EFNACGHE
18/09/2025 15:40:40	165	£26.2850	CHIX	1300016A9
18/09/2025 15:40:40	69	£26.2850	XLON	S7EFNACGHF
18/09/2025 15:40:40	560	€30.4100	CEUX	260004SFY
18/09/2025 15:40:40	549	€30.4100	CEUX	260004SFY
18/09/2025 15:40:40	955	€30.4100	CEUX	260004SG0
18/09/2025 15:40:40	100	€30.4100	CEUX	260004SG0
18/09/2025 15:40:40	77	€30.4100	CEUX	260004SG0
18/09/2025 15:40:51	360	£26.2850	XLON	S7EFNACGKZ
18/09/2025 15:40:52	348	£26.2850	BATE	0300013DD
18/09/2025 15:40:52	213	£26.2850	CHIX	1300016BW
18/09/2025 15:40:52	99	£26.2850	XLON	S7EFNACGLJ
18/09/2025 15:41:30	568	£26.2850	XLON	S7EFNACGPO
18/09/2025 15:41:30	86	£26.2850	CHIX	1300016ES
18/09/2025 15:41:30	536	£26.2850	CHIX	1300016ES
18/09/2025 15:41:43	320	£26.2850	XLON	S7EFNACGP3
18/09/2025 15:41:43	317	£26.2850	BATE	0300013GY
18/09/2025 15:41:49	493	€30.4100	XAMS	202509181985025
18/09/2025 15:41:49	641	€30.4100	CEUX	260004SY7
18/09/2025 15:41:49	563	€30.4100	CEUX	260004SY9
18/09/2025 15:41:49	569	€30.4100	XAMS	202509181986305
18/09/2025 15:42:02	186	£26.2850	XLON	S7EFNACGRM
18/09/2025 15:42:02	185	£26.2850	CHIX	1300016FT

18/09/2025 15:42:02	191	£26.2850	BATE	0300013HR
18/09/2025 15:42:02	489	€30.4100	CEUX	260004T15
18/09/2025 15:42:02	213	€30.4100	CEUX	260004T15
18/09/2025 15:42:02	427	€30.4100	XAMS	202509181986561
18/09/2025 15:42:02	218	€30.4100	XAMS	202509181986561
18/09/2025 15:42:14	456	£26.2800	CHIX	1300016GE
18/09/2025 15:42:14	507	£26.2800	BATE	0300013I9
18/09/2025 15:42:14	441	£26.2800	XLON	S7EFNACGR4
18/09/2025 15:42:49	450	£26.2800	CHIX	1300016HY
18/09/2025 15:42:49	461	£26.2800	XLON	S7EFNACGUU
18/09/2025 15:42:49	345	£26.2800	BATE	0300013JQ
18/09/2025 15:42:49	240	£26.2800	BATE	0300013JQ
18/09/2025 15:42:49	84	€30.4050	CEUX	260004TCA
18/09/2025 15:42:49	585	€30.4050	CEUX	260004TCA
18/09/2025 15:42:49	662	€30.4050	XAMS	202509181989377
18/09/2025 15:43:10	153	€30.4000	CEUX	260004TI4
18/09/2025 15:43:10	484	€30.4000	XAMS	202509181993473
18/09/2025 15:43:13	167	€30.4000	XAMS	202509181993985
18/09/2025 15:43:13	152	€30.4000	XAMS	202509181994241
18/09/2025 15:43:54	266	£26.2700	CHIX	1300016MM
18/09/2025 15:43:54	334	£26.2700	CHIX	1300016MN
18/09/2025 15:43:54	405	£26.2700	BATE	0300013NY
18/09/2025 15:43:54	250	£26.2700	XLON	S7EFNACGZS
18/09/2025 15:43:54	341	£26.2700	BATE	0300013NZ
18/09/2025 15:43:55	315	£26.2700	XLON	S7EFNACGZU
18/09/2025 15:43:58	86	€30.3900	CEUX	260004U25
18/09/2025 15:43:58	200	€30.3900	CEUX	260004U25
18/09/2025 15:43:58	200	€30.3900	CEUX	260004U25
18/09/2025 15:43:58	13	€30.3900	CEUX	260004U25
18/09/2025 15:43:58	308	€30.3900	XAMS	202509181998081
18/09/2025 15:43:58	170	€30.3900	XAMS	202509181998081
18/09/2025 15:44:07	485	€30.3900	CEUX	260004U65
18/09/2025 15:44:07	488	€30.3900	XAMS	202509182000641
18/09/2025 15:44:31	346	£26.2700	XLON	S7EFNACG0B
18/09/2025 15:44:31	116	£26.2700	CHIX	1300016P5
18/09/2025 15:44:31	498	£26.2700	BATE	0300013QZ
18/09/2025 15:44:31	247	£26.2700	CHIX	1300016P5
18/09/2025 15:44:31	1	£26.2700	CHIX	1300016P5
18/09/2025 15:45:03	337	£26.2700	XLON	S7EFNACG3M
18/09/2025 15:45:03	442	£26.2700	BATE	0300013SC
18/09/2025 15:45:03	365	£26.2700	CHIX	1300016QH
18/09/2025 15:45:03	469	€30.3900	CEUX	260004UKS
18/09/2025 15:45:03	425	€30.3900	XAMS	202509182002945
18/09/2025 15:45:04	210	€30.4000	CEUX	260004UN0
18/09/2025 15:45:04	372	€30.4000	CEUX	260004UN0
18/09/2025 15:45:04	262	€30.4000	XAMS	202509182006273
18/09/2025 15:45:04	507	€30.4000	XAMS	202509182006273
18/09/2025 15:45:20	157	€30.4050	CEUX	260004USO
18/09/2025 15:45:32	180	£26.2850	XLON	S7EFNACG49
18/09/2025 15:45:42	200	€30.4100	XAMS	202509182008065
18/09/2025 15:45:55	585	£26.2900	XLON	S7EFNACG6I
18/09/2025 15:45:55	618	£26.2900	XLON	S7EFNACG6J
18/09/2025 15:45:55	845	£26.2900	BATE	0300013W5
18/09/2025 15:45:55	748	£26.2900	CHIX	1300016TH
18/09/2025 15:45:55	265	£26.2900	BATE	0300013W6
18/09/2025 15:45:55	624	£26.2900	CHIX	1300016TI
18/09/2025 15:45:57	210	€30.4100	CEUX	260004V2R
18/09/2025 15:45:57	399	€30.4100	XAMS	202509182008577

18/09/2025 15:45:57	168	€30.4100	XAMS	202509182008577
18/09/2025 15:45:57	251	€30.4100	CEUX	260004V2R
18/09/2025 15:45:57	199	€30.4100	CEUX	260004V2R
18/09/2025 15:46:06	293	£26.2850	XLON	S7EFNACG6Y
18/09/2025 15:46:06	231	£26.2850	BATE	0300013WL
18/09/2025 15:46:06	461	£26.2850	CHIX	1300016TV
18/09/2025 15:46:06	26	£26.2850	CHIX	1300016TV
18/09/2025 15:46:06	94	£26.2850	BATE	0300013WL
18/09/2025 15:46:06	445	€30.4050	XAMS	202509182011905
18/09/2025 15:46:06	200	€30.4050	XAMS	202509182012417
18/09/2025 15:46:06	252	€30.4050	XAMS	202509182012417
18/09/2025 15:46:09	24	€30.4050	CEUX	260004V5T
18/09/2025 15:46:46	345	£26.2750	XLON	S7EFNACGCU
18/09/2025 15:46:46	228	£26.2750	BATE	0300013ZC
18/09/2025 15:46:48	95	€30.3900	CEUX	260004VHP
18/09/2025 15:46:48	200	€30.3900	CEUX	260004VHP
18/09/2025 15:46:48	182	€30.3900	CEUX	260004VHP
18/09/2025 15:46:52	172	£26.2750	BATE	0300013ZI
18/09/2025 15:46:52	153	£26.2750	CHIX	1300016WJ
18/09/2025 15:46:52	193	£26.2750	XLON	S7EFNACGC0
18/09/2025 15:46:56	435	€30.3900	XAMS	202509182014465
18/09/2025 15:47:09	835	£26.2700	BATE	030001412
18/09/2025 15:47:09	540	£26.2700	XLON	S7EFNACGEG
18/09/2025 15:47:09	287	£26.2700	XLON	S7EFNACGEG
18/09/2025 15:47:10	564	€30.3850	CEUX	260004VOL
18/09/2025 15:47:10	586	€30.3850	XAMS	202509182016001
18/09/2025 15:47:36	544	€30.3900	XAMS	202509182018817
18/09/2025 15:47:36	376	€30.3900	CEUX	260004W2K
18/09/2025 15:47:36	114	€30.3900	CEUX	260004W2K
18/09/2025 15:47:36	53	€30.3900	XAMS	202509182020353
18/09/2025 15:48:00	417	£26.2650	CHIX	130001742
18/09/2025 15:48:00	695	£26.2650	XLON	S7EFNACHKF
18/09/2025 15:48:00	926	£26.2650	BATE	030001452
18/09/2025 15:48:00	382	£26.2650	BATE	030001454
18/09/2025 15:48:00	251	£26.2650	XLON	S7EFNACHLG
18/09/2025 15:48:14	780	€30.3900	XAMS	202509182022657
18/09/2025 15:48:14	110	€30.3900	XAMS	202509182022657
18/09/2025 15:48:42	22	£26.2600	XLON	S7EFNACHOV
18/09/2025 15:48:42	413	£26.2600	XLON	S7EFNACHOV
18/09/2025 15:48:42	256	£26.2600	BATE	03000147G
18/09/2025 15:48:42	376	£26.2600	BATE	03000147G
18/09/2025 15:48:42	446	€30.3750	XAMS	202509182024193
18/09/2025 15:48:42	287	€30.3750	CEUX	260004WGU
18/09/2025 15:48:42	218	€30.3750	XAMS	202509182025729
18/09/2025 15:49:37	301	£26.2650	XLON	S7EFNACHTM
18/09/2025 15:49:37	185	£26.2650	XLON	S7EFNACHTM
18/09/2025 15:49:37	591	£26.2650	XLON	S7EFNACHTO
18/09/2025 15:49:37	718	£26.2650	BATE	0300014B9
18/09/2025 15:49:37	571	£26.2650	BATE	0300014BC
18/09/2025 15:49:37	89	€30.3850	XAMS	202509182029057
18/09/2025 15:49:37	708	€30.3850	CEUX	260004X0G
18/09/2025 15:49:37	224	€30.3850	CEUX	260004X0I
18/09/2025 15:49:37	405	€30.3850	CEUX	260004X0I
18/09/2025 15:49:37	454	€30.3850	XAMS	202509182029057
18/09/2025 15:49:37	640	€30.3850	XAMS	202509182029569
18/09/2025 15:50:01	294	€30.3750	CEUX	260004XCQ
18/09/2025 15:50:01	805	€30.3750	XAMS	202509182033921
18/09/2025 15:50:01	21	€30.3750	XAMS	202509182033921

18/09/2025 15:50:01	538	€30.3750	CEUX	260004XCQ
18/09/2025 15:50:01	198	€30.3750	XAMS	202509182034689
18/09/2025 15:50:10	612	£26.2550	BATE	0300014EA
18/09/2025 15:50:13	118	£26.2550	XLON	S7EFNACHYG
18/09/2025 15:50:13	692	£26.2550	XLON	S7EFNACHYG
18/09/2025 15:50:13	604	£26.2550	BATE	0300014EA
18/09/2025 15:50:43	928	£26.2550	XLON	S7EFNACHZ9
18/09/2025 15:50:43	500	£26.2550	BATE	0300014GJ
18/09/2025 15:50:43	580	£26.2550	BATE	0300014GJ
18/09/2025 15:50:43	921	€30.3650	CEUX	260004XRJ
18/09/2025 15:50:43	364	€30.3650	XAMS	202509182042113
18/09/2025 15:50:43	522	€30.3650	XAMS	202509182042113
18/09/2025 15:51:04	780	€30.3650	XAMS	202509182044673
18/09/2025 15:51:04	266	€30.3650	XAMS	202509182044929
18/09/2025 15:51:04	141	€30.3650	CEUX	260004XWT
18/09/2025 15:51:04	14	€30.3650	CEUX	260004XWU
18/09/2025 15:51:05	63	€30.3650	XAMS	202509182045185
18/09/2025 15:51:06	52	€30.3650	CEUX	260004XXH
18/09/2025 15:51:07	590	£26.2500	XLON	S7EFNACH23
18/09/2025 15:51:07	699	£26.2500	BATE	0300014IN
18/09/2025 15:51:50	619	£26.2500	XLON	S7EFNACH6I
18/09/2025 15:51:50	645	£26.2500	BATE	0300014L7
18/09/2025 15:51:55	502	€30.3650	CEUX	260004YDQ
18/09/2025 15:52:15	398	£26.2550	BATE	0300014MH
18/09/2025 15:52:15	236	£26.2550	BATE	0300014MH
18/09/2025 15:52:15	165	£26.2550	XLON	S7EFNACH77
18/09/2025 15:52:15	346	£26.2550	XLON	S7EFNACH77
18/09/2025 15:52:15	200	€30.3700	CEUX	260004YI7
18/09/2025 15:52:15	47	€30.3700	CEUX	260004YI7
18/09/2025 15:52:15	153	€30.3700	CEUX	260004YI7
18/09/2025 15:52:15	38	€30.3700	CEUX	260004YI7
18/09/2025 15:52:15	73	€30.3700	CEUX	260004YIF
18/09/2025 15:52:15	200	€30.3700	CEUX	260004YIF
18/09/2025 15:52:15	200	€30.3700	CEUX	260004YIF
18/09/2025 15:52:15	352	€30.3700	XAMS	202509182051329
18/09/2025 15:52:15	537	€30.3700	XAMS	202509182051841
18/09/2025 15:52:15	74	€30.3700	CEUX	260004YIF
18/09/2025 15:52:42	487	£26.2550	XLON	S7EFNACHAO
18/09/2025 15:52:55	326	£26.2550	XLON	S7EFNACHBK
18/09/2025 15:52:55	364	£26.2550	XLON	S7EFNACHBN
18/09/2025 15:52:55	581	€30.3650	CEUX	260004YU9
18/09/2025 15:52:55	561	€30.3650	XAMS	202509182052353
18/09/2025 15:53:14	409	€30.3600	CEUX	260004YZB
18/09/2025 15:53:15	73	£26.2500	XLON	S7EFNACHCL
18/09/2025 15:53:15	181	£26.2500	XLON	S7EFNACHCL
18/09/2025 15:53:15	801	£26.2500	BATE	0300014Q0
18/09/2025 15:53:15	285	£26.2500	XLON	S7EFNACHCL
18/09/2025 15:53:15	229	€30.3600	CEUX	260004YZB
18/09/2025 15:53:15	39	€30.3600	CEUX	260004YZB
18/09/2025 15:53:15	411	€30.3600	XAMS	202509182053121
18/09/2025 15:53:15	318	€30.3600	XAMS	202509182053121
18/09/2025 15:53:15	134	€30.3600	CEUX	260004YZB
18/09/2025 15:53:40	534	£26.2500	XLON	S7EFNACHDN
18/09/2025 15:53:40	130	£26.2500	BATE	0300014RY
18/09/2025 15:53:40	413	£26.2500	BATE	0300014RY
18/09/2025 15:53:40	162	£26.2500	BATE	0300014RY
18/09/2025 15:53:40	364	€30.3600	CEUX	260004Z8R
18/09/2025 15:53:40	403	€30.3600	CEUX	260004Z8R

18/09/2025 15:53:40	733	€30.3600	XAMS	202509182053633
18/09/2025 15:53:44	48	£26.2500	BATE	0300014RY
18/09/2025 15:53:46	32	£26.2500	BATE	0300014RY
18/09/2025 15:54:33	252	€30.3600	XAMS	202509182058497
18/09/2025 15:54:33	842	€30.3600	XAMS	202509182058497
18/09/2025 15:54:35	513	£26.2500	XLON	S7EFNACII0
18/09/2025 15:54:35	601	£26.2500	XLON	S7EFNACII1
18/09/2025 15:54:35	477	£26.2500	BATE	0300014VN
18/09/2025 15:54:36	227	£26.2500	BATE	0300014VN
18/09/2025 15:54:36	525	£26.2500	BATE	0300014VT
18/09/2025 15:54:36	45	£26.2500	BATE	0300014VT
18/09/2025 15:54:37	25	£26.2500	BATE	0300014VT
18/09/2025 15:54:53	11	£26.2500	BATE	0300014WD
18/09/2025 15:54:55	83	€30.3550	CEUX	260005019
18/09/2025 15:55:05	502	£26.2550	XLON	S7EFNACIK6
18/09/2025 15:55:05	623	£26.2550	XLON	S7EFNACIK6
18/09/2025 15:55:05	294	£26.2550	XLON	S7EFNACIK6
18/09/2025 15:55:05	6	£26.2550	XLON	S7EFNACIK6
18/09/2025 15:55:05	494	€30.3600	XAMS	202509182060801
18/09/2025 15:55:05	493	€30.3600	XAMS	202509182060801
18/09/2025 15:55:06	548	€30.3550	XAMS	202509182061569
18/09/2025 15:55:06	396	€30.3550	CEUX	260005062
18/09/2025 15:55:06	184	€30.3550	CEUX	260005062
18/09/2025 15:55:33	252	€30.3600	XAMS	202509182065921
18/09/2025 15:55:33	805	€30.3600	XAMS	202509182065921
18/09/2025 15:55:33	567	€30.3600	CEUX	2600050IZ
18/09/2025 15:55:33	325	€30.3600	CEUX	2600050IZ
18/09/2025 15:55:33	124	€30.3600	CEUX	2600050IZ
18/09/2025 15:55:33	54	€30.3600	CEUX	2600050IZ
18/09/2025 15:55:34	1451	£26.2500	XLON	S7EFNACIOP
18/09/2025 15:56:00	63	€30.3350	CEUX	2600050SB
18/09/2025 15:56:00	399	€30.3350	CEUX	2600050SB
18/09/2025 15:56:00	199	€30.3350	CEUX	2600050SB
18/09/2025 15:56:00	106	€30.3350	CEUX	2600050SB
18/09/2025 15:56:00	199	€30.3350	XAMS	202509182076929
18/09/2025 15:56:00	199	€30.3350	XAMS	202509182076929
18/09/2025 15:56:00	336	€30.3350	XAMS	202509182076929
18/09/2025 15:56:06	554	£26.2300	XLON	S7EFNACIRQ
18/09/2025 15:56:06	511	£26.2300	BATE	03000153X
18/09/2025 15:56:08	175	£26.2300	BATE	03000153X
18/09/2025 15:56:08	158	£26.2300	BATE	03000153X
18/09/2025 15:56:46	781	£26.2350	BATE	03000155O
18/09/2025 15:56:46	327	£26.2350	XLON	S7EFNACIUO
18/09/2025 15:56:46	173	£26.2350	BATE	03000155P
18/09/2025 15:56:58	139	£26.2400	BATE	03000156A
18/09/2025 15:56:59	105	£26.2400	BATE	03000156B
18/09/2025 15:56:59	131	€30.3450	CEUX	26000519Z
18/09/2025 15:56:59	16	€30.3450	CEUX	26000519Z
18/09/2025 15:56:59	1405	€30.3450	XAMS	202509182078721
18/09/2025 15:56:59	595	€30.3450	XAMS	202509182078977
18/09/2025 15:57:08	771	£26.2450	BATE	03000157D
18/09/2025 15:57:29	287	€30.3600	XAMS	202509182080001
18/09/2025 15:57:30	618	£26.2500	XLON	S7EFNACIYI
18/09/2025 15:57:30	250	€30.3600	XAMS	202509182080001
18/09/2025 15:57:30	383	€30.3600	CEUX	2600051O6
18/09/2025 15:57:30	100	€30.3600	XAMS	202509182081025
18/09/2025 15:57:33	522	£26.2500	XLON	S7EFNACIYQ
18/09/2025 15:57:33	93	£26.2500	XLON	S7EFNACIYQ

18/09/2025 15:57:33	710	£26.2500	BATE	03000159A
18/09/2025 15:57:33	205	£26.2500	BATE	03000159A
18/09/2025 15:57:35	299	€30.3550	XAMS	202509182081281
18/09/2025 15:57:36	908	€30.3550	CEUX	2600051QC
18/09/2025 15:57:36	988	€30.3550	XAMS	202509182081281
18/09/2025 15:57:59	1096	€30.3500	CEUX	2600051V7
18/09/2025 15:57:59	1043	€30.3500	XAMS	202509182086145
18/09/2025 15:58:37	723	£26.2450	XLON	S7EFNACI4M
18/09/2025 15:58:37	39	£26.2450	XLON	S7EFNACI4M
18/09/2025 15:58:37	416	£26.2450	XLON	S7EFNACI4M
18/09/2025 15:58:37	1142	£26.2450	XLON	S7EFNACI45
18/09/2025 15:58:37	199	€30.3500	CEUX	26000527X
18/09/2025 15:58:37	199	€30.3500	XAMS	202509182089729
18/09/2025 15:58:37	612	€30.3500	XAMS	202509182089729
18/09/2025 15:58:37	390	€30.3500	CEUX	26000527X
18/09/2025 15:58:37	280	€30.3500	CEUX	26000527X
18/09/2025 15:58:37	9	€30.3500	XAMS	202509182090241
18/09/2025 15:59:13	929	€30.3450	CEUX	2600052JG
18/09/2025 15:59:14	539	£26.2450	XLON	S7EFNACI8Y
18/09/2025 15:59:14	301	£26.2450	BATE	0300015EA
18/09/2025 15:59:14	339	£26.2450	BATE	0300015EA
18/09/2025 15:59:14	700	€30.3450	CEUX	2600052JG
18/09/2025 15:59:14	191	€30.3450	CEUX	2600052JG
18/09/2025 15:59:32	836	€30.3400	XAMS	202509182094849
18/09/2025 15:59:33	470	€30.3400	XAMS	202509182095873
18/09/2025 15:59:34	131	€30.3400	CEUX	2600052PY
18/09/2025 15:59:34	241	€30.3400	CEUX	2600052PY
18/09/2025 15:59:34	26	€30.3400	CEUX	2600052PY
18/09/2025 15:59:49	407	£26.2450	BATE	0300015HD
18/09/2025 15:59:54	259	£26.2450	XLON	S7EFNACIBF
18/09/2025 15:59:54	386	£26.2450	XLON	S7EFNACIBF
18/09/2025 15:59:54	140	£26.2450	BATE	0300015HD
18/09/2025 15:59:54	61	£26.2450	BATE	0300015HD
18/09/2025 15:59:54	35	£26.2450	BATE	0300015HD
18/09/2025 16:00:02	67	€30.3500	CEUX	26000532N
18/09/2025 16:00:02	80	€30.3500	CEUX	26000532N
18/09/2025 16:00:02	682	€30.3500	CEUX	26000532N
18/09/2025 16:00:02	87	€30.3500	CEUX	26000532N
18/09/2025 16:00:02	288	€30.3500	XAMS	202509182102529
18/09/2025 16:00:02	489	€30.3500	XAMS	202509182102529
18/09/2025 16:00:13	24	£26.2500	XLON	S7EFNACIE7
18/09/2025 16:00:16	325	£26.2450	BATE	0300015KS
18/09/2025 16:00:17	383	£26.2450	XLON	S7EFNACIED
18/09/2025 16:00:17	540	£26.2450	XLON	S7EFNACIED
18/09/2025 16:00:17	1164	£26.2450	BATE	0300015KS
18/09/2025 16:00:21	916	€30.3350	XAMS	202509182109441
18/09/2025 16:00:21	142	€30.3350	XAMS	202509182109441
18/09/2025 16:00:22	549	€30.3350	XAMS	202509182113793
18/09/2025 16:00:23	374	€30.3350	CEUX	2600053AP
18/09/2025 16:00:23	202	€30.3350	XAMS	202509182114817
18/09/2025 16:00:44	873	£26.2400	XLON	S7EFNACJH9
18/09/2025 16:00:44	1415	£26.2400	BATE	0300015N0
18/09/2025 16:00:50	1013	€30.3250	XAMS	202509182119681
18/09/2025 16:00:55	7	€30.3250	XAMS	202509182119681
18/09/2025 16:00:55	612	€30.3250	XAMS	202509182120705
18/09/2025 16:01:10	209	£26.2400	BATE	0300015P0
18/09/2025 16:01:10	950	£26.2400	XLON	S7EFNACJKY
18/09/2025 16:01:10	77	£26.2400	BATE	0300015P0

18/09/2025 16:01:10	1058	£26.2400	BATE	0300015P0
18/09/2025 16:01:10	316	€30.3350	CEUX	2600053QG
18/09/2025 16:01:10	327	€30.3350	XAMS	202509182124033
18/09/2025 16:01:38	1170	€30.3350	XAMS	202509182125569
18/09/2025 16:01:38	785	€30.3350	CEUX	2600053ZJ
18/09/2025 16:01:38	221	€30.3350	XAMS	202509182125825
18/09/2025 16:01:57	1027	€30.3350	XAMS	202509182128129
18/09/2025 16:01:57	18	€30.3350	XAMS	202509182128129
18/09/2025 16:01:57	1027	€30.3350	XAMS	202509182129409
18/09/2025 16:01:57	245	€30.3350	XAMS	202509182129409
18/09/2025 16:02:05	1153	£26.2350	XLON	S7EFNACJRO
18/09/2025 16:02:05	1126	£26.2350	XLON	S7EFNACJRP
18/09/2025 16:02:05	395	£26.2350	BATE	0300015T2
18/09/2025 16:02:05	769	£26.2350	BATE	0300015T2
18/09/2025 16:02:05	841	£26.2350	BATE	0300015T4
18/09/2025 16:02:05	272	£26.2350	BATE	0300015T4
18/09/2025 16:02:36	269	£26.2350	BATE	0300015WR
18/09/2025 16:02:36	802	£26.2350	XLON	S7EFNACJVL
18/09/2025 16:02:36	18	£26.2350	XLON	S7EFNACJVL
18/09/2025 16:02:56	701	£26.2350	BATE	0300015YQ
18/09/2025 16:02:56	425	£26.2350	XLON	S7EFNACJYB
18/09/2025 16:02:56	86	£26.2350	XLON	S7EFNACJYB
18/09/2025 16:02:56	844	€30.3300	XAMS	202509182137345
18/09/2025 16:02:56	1010	€30.3300	XAMS	202509182138369
18/09/2025 16:02:56	1053	€30.3300	CEUX	2600054OW
18/09/2025 16:02:56	466	€30.3300	CEUX	2600054OX
18/09/2025 16:02:56	232	€30.3300	XAMS	202509182138881
18/09/2025 16:02:56	227	€30.3300	XAMS	202509182139649
18/09/2025 16:03:17	25	£26.2400	XLON	S7EFNACJ1I
18/09/2025 16:03:18	140	£26.2400	BATE	030001601
18/09/2025 16:03:28	565	£26.2400	XLON	S7EFNACJ15
18/09/2025 16:03:28	106	£26.2400	BATE	03000160C
18/09/2025 16:03:28	685	£26.2400	BATE	03000160C
18/09/2025 16:03:30	791	£26.2350	XLON	S7EFNACJ22
18/09/2025 16:03:30	66	£26.2350	BATE	03000160O
18/09/2025 16:03:30	689	£26.2350	BATE	03000160O
18/09/2025 16:03:30	1169	€30.3300	CEUX	2600054Z1
18/09/2025 16:03:30	1141	€30.3300	XAMS	202509182142721
18/09/2025 16:04:11	764	€30.3300	CEUX	2600055C3
18/09/2025 16:04:12	200	€30.3300	CEUX	2600055C4
18/09/2025 16:04:12	200	€30.3300	CEUX	2600055C4
18/09/2025 16:04:12	200	€30.3300	CEUX	2600055C4
18/09/2025 16:04:12	200	€30.3300	CEUX	2600055C4
18/09/2025 16:04:12	200	€30.3300	CEUX	2600055C4
18/09/2025 16:04:12	200	€30.3300	CEUX	2600055C4
18/09/2025 16:04:12	200	€30.3300	CEUX	2600055C4
18/09/2025 16:04:12	127	€30.3300	CEUX	2600055C4
18/09/2025 16:04:12	63	€30.3300	CEUX	2600055C4
18/09/2025 16:04:18	1135	£26.2350	XLON	S7EFNACJ54
18/09/2025 16:04:18	500	£26.2350	XLON	S7EFNACJ54
18/09/2025 16:04:32	1015	€30.3250	CEUX	2600055GN
18/09/2025 16:04:32	1234	€30.3250	XAMS	202509182147585
18/09/2025 16:05:04	946	£26.2300	XLON	S7EFNACJ8J
18/09/2025 16:05:04	914	£26.2300	XLON	S7EFNACJ8L
18/09/2025 16:05:04	958	£26.2300	BATE	03000167E
18/09/2025 16:05:04	854	£26.2300	BATE	03000167F
18/09/2025 16:05:04	1192	€30.3200	CEUX	2600055S1
18/09/2025 16:05:04	592	€30.3200	XAMS	202509182148609

18/09/2025 16:05:04	112	€30.3200	XAMS	202509182148609
18/09/2025 16:05:04	368	€30.3200	XAMS	202509182148609
18/09/2025 16:05:31	28	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	200	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	200	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	200	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	200	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	200	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	200	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	200	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	58	€30.3200	CEUX	26000560T
18/09/2025 16:05:31	1105	€30.3200	XAMS	202509182155009
18/09/2025 16:05:57	789	£26.2200	XLON	S7EFNACJC2
18/09/2025 16:05:57	1099	£26.2200	BATE	0300016BN
18/09/2025 16:06:00	987	£26.2200	XLON	S7EFNACJCD
18/09/2025 16:06:00	1402	£26.2200	BATE	0300016C1
18/09/2025 16:06:00	1208	€30.3150	CEUX	2600056AY
18/09/2025 16:06:00	1057	€30.3150	CEUX	2600056B0
18/09/2025 16:06:00	46	€30.3150	XAMS	202509182157313
18/09/2025 16:06:00	1058	€30.3150	XAMS	202509182157313
18/09/2025 16:06:00	1093	€30.3150	XAMS	202509182157825
18/09/2025 16:06:22	1367	£26.2500	XLON	S7EFNACKN7
18/09/2025 16:06:22	1649	£26.2500	BATE	0300016IK
18/09/2025 16:06:22	277	€30.3550	CEUX	26000579W
18/09/2025 16:06:22	712	€30.3550	CEUX	26000579W
18/09/2025 16:06:22	689	€30.3550	CEUX	26000579W
18/09/2025 16:06:22	1503	€30.3550	XAMS	202509182177537
18/09/2025 16:07:00	299	€30.3350	XAMS	202509182187521
18/09/2025 16:07:00	599	€30.3350	XAMS	202509182187521
18/09/2025 16:07:00	599	€30.3350	XAMS	202509182187521
18/09/2025 16:07:00	88	€30.3350	CEUX	2600057QW
18/09/2025 16:07:00	200	€30.3350	CEUX	2600057QW
18/09/2025 16:07:00	200	€30.3350	CEUX	2600057QW
18/09/2025 16:07:00	200	€30.3350	CEUX	2600057QW
18/09/2025 16:07:00	200	€30.3350	CEUX	2600057QW
18/09/2025 16:07:00	200	€30.3350	CEUX	2600057QW
18/09/2025 16:07:00	84	€30.3350	XAMS	202509182187521
18/09/2025 16:07:00	7	€30.3350	XAMS	202509182187521
18/09/2025 16:07:00	320	€30.3350	CEUX	2600057QW
18/09/2025 16:07:00	184	€30.3350	CEUX	2600057QW
18/09/2025 16:07:01	1622	£26.2350	XLON	S7EFNACKSK
18/09/2025 16:07:01	1297	£26.2350	BATE	0300016LH
18/09/2025 16:07:21	926	€30.3050	XAMS	202509182201857
18/09/2025 16:07:21	443	€30.3050	XAMS	202509182201857
18/09/2025 16:07:21	1941	€30.3050	CEUX	26000581X
18/09/2025 16:07:26	602	£26.2100	BATE	0300016O1
18/09/2025 16:07:26	602	£26.2100	BATE	0300016O1
18/09/2025 16:07:26	1277	£26.2100	XLON	S7EFNACKT8
18/09/2025 16:07:26	295	£26.2100	BATE	0300016O1
18/09/2025 16:07:48	34	£26.1650	BATE	0300016TS
18/09/2025 16:07:48	500	£26.1650	BATE	0300016TS
18/09/2025 16:07:48	36	£26.1650	BATE	0300016TS
18/09/2025 16:07:48	602	£26.1650	BATE	0300016TS
18/09/2025 16:07:48	1200	£26.1650	XLON	S7EFNACK04
18/09/2025 16:07:48	252	€30.2550	XAMS	202509182274049
18/09/2025 16:07:48	977	€30.2550	XAMS	202509182274049
18/09/2025 16:07:48	424	€30.2550	XAMS	202509182274049
18/09/2025 16:07:48	355	€30.2550	XAMS	202509182274049
18/09/2025 16:07:48	1197	€30.2550	XAMS	202509182274049

18/09/2025 16:07:49	14	£26.1650	BATE	0300016TS
18/09/2025 16:07:49	311	£26.1650	BATE	0300016TS
18/09/2025 16:07:49	307	£26.1650	BATE	0300016TS
18/09/2025 16:08:18	1746	£30.2450	CEUX	2600058RZ
18/09/2025 16:08:18	1608	£30.2450	XAMS	202509182297345
18/09/2025 16:08:19	104	£26.1600	XLON	S7EFNACK4L
18/09/2025 16:08:19	108	£26.1600	XLON	S7EFNACK4L
18/09/2025 16:08:19	1592	£26.1600	BATE	0300016WV
18/09/2025 16:08:19	1098	£26.1600	XLON	S7EFNACK4L
18/09/2025 16:08:52	13	£30.2250	CEUX	26000595S
18/09/2025 16:08:52	200	£30.2250	CEUX	26000595S
18/09/2025 16:08:52	200	£30.2250	CEUX	26000595S
18/09/2025 16:08:52	200	£30.2250	CEUX	26000595S
18/09/2025 16:08:52	200	£30.2250	CEUX	26000595S
18/09/2025 16:08:52	200	£30.2250	CEUX	26000595S
18/09/2025 16:08:52	200	£30.2250	CEUX	26000595S
18/09/2025 16:08:56	270	£26.1550	XLON	S7EFNACKAS
18/09/2025 16:08:56	1756	£26.1550	BATE	03000172K
18/09/2025 16:08:58	1072	£26.1550	XLON	S7EFNACKAS
18/09/2025 16:09:01	1650	£30.2350	CEUX	26000598V
18/09/2025 16:09:01	820	£30.2350	XAMS	202509182322945
18/09/2025 16:09:01	878	£30.2350	XAMS	202509182322945
18/09/2025 16:09:22	1003	£26.1650	BATE	030001752
18/09/2025 16:09:22	362	£26.1650	BATE	030001752
18/09/2025 16:09:22	60	£26.1650	XLON	S7EFNACKDC
18/09/2025 16:09:22	1003	£26.1650	XLON	S7EFNACKDC
18/09/2025 16:09:22	600	£26.1650	XLON	S7EFNACKDC
18/09/2025 16:09:31	1039	£30.2550	XAMS	202509182332161
18/09/2025 16:09:31	672	£30.2550	XAMS	202509182332161
18/09/2025 16:09:31	120	£30.2550	XAMS	202509182332161
18/09/2025 16:09:31	980	£30.2550	XAMS	202509182333185
18/09/2025 16:09:31	62	£30.2550	XAMS	202509182333697
18/09/2025 16:09:31	186	£30.2550	CEUX	2600059LS
18/09/2025 16:09:31	139	£30.2550	CEUX	2600059LS
18/09/2025 16:09:31	246	£30.2550	XAMS	202509182333697
18/09/2025 16:09:52	1447	£26.1700	XLON	S7EFNACLIA
18/09/2025 16:09:57	1343	£26.1700	BATE	030001787
18/09/2025 16:09:57	118	£26.1700	BATE	030001787
18/09/2025 16:10:01	964	£30.2500	CEUX	2600059YT
18/09/2025 16:10:01	641	£30.2500	CEUX	2600059YT
18/09/2025 16:10:01	1639	£30.2500	XAMS	202509182340609
18/09/2025 16:10:28	1874	£26.1650	BATE	0300017B8
18/09/2025 16:10:28	1167	£26.1650	XLON	S7EFNACLMS
18/09/2025 16:10:31	1567	£30.2450	XAMS	202509182350593
18/09/2025 16:10:32	906	£30.2450	CEUX	260005AEC
18/09/2025 16:10:32	212	£30.2450	CEUX	260005AEC
18/09/2025 16:10:32	260	£30.2450	CEUX	260005AEC
18/09/2025 16:10:32	151	£30.2450	XAMS	202509182350593
18/09/2025 16:10:32	271	£30.2450	CEUX	260005AEC
18/09/2025 16:10:32	89	£30.2450	XAMS	202509182351617
18/09/2025 16:11:09	1355	£26.1500	XLON	S7EFNACLP3
18/09/2025 16:11:09	45	£26.1500	BATE	0300017FF
18/09/2025 16:11:09	1004	£26.1500	BATE	0300017FF
18/09/2025 16:11:09	626	£26.1500	BATE	0300017FF
18/09/2025 16:11:09	87	£30.2350	XAMS	202509182370049
18/09/2025 16:11:09	532	£30.2350	XAMS	202509182370049
18/09/2025 16:11:09	1541	£30.2350	XAMS	202509182370049
18/09/2025 16:11:09	95	£30.2350	XAMS	202509182370049

18/09/2025 16:11:09	907	€30.2350	XAMS	202509182370049
18/09/2025 16:11:53	1349	£26.1750	XLON	S7EFNACLS0
18/09/2025 16:11:53	1610	£26.1750	XLON	S7EFNACLS1
18/09/2025 16:11:53	1593	£26.1750	BATE	0300017IV
18/09/2025 16:11:53	1382	£26.1750	BATE	0300017IW
18/09/2025 16:11:53	1064	€30.2600	CEUX	260005BE2
18/09/2025 16:11:53	707	€30.2600	CEUX	260005BE2
18/09/2025 16:11:53	46	€30.2600	CEUX	260005BE2
18/09/2025 16:11:53	293	€30.2600	XAMS	202509182379009
18/09/2025 16:11:53	199	€30.2600	XAMS	202509182379009
18/09/2025 16:11:53	299	€30.2600	XAMS	202509182379009
18/09/2025 16:11:53	199	€30.2600	XAMS	202509182379009
18/09/2025 16:11:53	299	€30.2600	XAMS	202509182379009
18/09/2025 16:11:53	21	€30.2600	CEUX	260005BE2
18/09/2025 16:11:53	244	€30.2600	XAMS	202509182379009
18/09/2025 16:12:11	420	€30.2650	CEUX	260005BMA
18/09/2025 16:12:11	795	€30.2650	CEUX	260005BMA
18/09/2025 16:12:11	112	€30.2650	CEUX	260005BMA
18/09/2025 16:12:11	764	€30.2650	CEUX	260005BMD
18/09/2025 16:12:35	644	€30.2700	CEUX	260005BU1
18/09/2025 16:12:35	252	€30.2700	XAMS	202509182386177
18/09/2025 16:12:35	194	€30.2700	XAMS	202509182386177
18/09/2025 16:12:35	6	€30.2700	CEUX	260005BU4
18/09/2025 16:12:38	414	£26.1850	XLON	S7EFNACLWX
18/09/2025 16:12:38	786	£26.1850	XLON	S7EFNACLWX
18/09/2025 16:12:38	1266	£26.1850	BATE	0300017LP
18/09/2025 16:12:38	112	€30.2700	CEUX	260005BV8
18/09/2025 16:12:40	357	£26.1850	BATE	0300017LP
18/09/2025 16:12:40	168	£26.1850	BATE	0300017LP
18/09/2025 16:12:40	377	€30.2700	CEUX	260005BV8
18/09/2025 16:12:40	1047	€30.2700	CEUX	260005BV8
18/09/2025 16:12:40	193	€30.2700	CEUX	260005BV8
18/09/2025 16:12:40	1573	€30.2700	XAMS	202509182386689
18/09/2025 16:13:16	450	£26.1900	XLON	S7EFNACL1O
18/09/2025 16:13:16	504	£26.1900	XLON	S7EFNACL1O
18/09/2025 16:13:16	1301	£26.1900	XLON	S7EFNACL1O
18/09/2025 16:13:16	698	£26.1900	XLON	S7EFNACL1O
18/09/2025 16:13:16	10	£26.1900	XLON	S7EFNACL1O
18/09/2025 16:13:26	2000	£26.1950	XLON	S7EFNACL2D
18/09/2025 16:13:26	775	£26.1950	XLON	S7EFNACL2D
18/09/2025 16:13:26	756	€30.2800	CEUX	260005CCB
18/09/2025 16:13:26	854	€30.2800	CEUX	260005CCB
18/09/2025 16:13:26	90	€30.2800	CEUX	260005CCB
18/09/2025 16:13:26	1311	€30.2800	XAMS	202509182389505
18/09/2025 16:13:26	401	€30.2800	XAMS	202509182389505
18/09/2025 16:13:32	764	€30.2800	CEUX	260005CGV
18/09/2025 16:13:32	253	€30.2800	CEUX	260005CGV
18/09/2025 16:13:32	490	€30.2800	XAMS	202509182391553
18/09/2025 16:13:32	977	€30.2800	XAMS	202509182391553
18/09/2025 16:13:32	268	€30.2800	XAMS	202509182391553
18/09/2025 16:13:32	15	€30.2800	XAMS	202509182391553
18/09/2025 16:13:32	272	€30.2800	XAMS	202509182391553
18/09/2025 16:13:32	168	€30.2800	XAMS	202509182392833
18/09/2025 16:14:02	1346	£26.1850	XLON	S7EFNACL7H
18/09/2025 16:14:02	1272	£26.1850	BATE	0300017U4
18/09/2025 16:14:02	694	€30.2700	CEUX	260005CUP
18/09/2025 16:14:02	999	€30.2700	CEUX	260005CUP
18/09/2025 16:14:02	29	€30.2700	CEUX	260005CUP

18/09/2025 16:14:02	1718	€30.2700	XAMS	202509182398721
18/09/2025 16:14:23	1333	£26.1800	XLON	S7EFNACLAD
18/09/2025 16:14:23	777	£26.1800	BATE	0300017WX
18/09/2025 16:14:23	665	£26.1800	BATE	0300017WX
18/09/2025 16:14:23	83	£26.1800	XLON	S7EFNACLAE
18/09/2025 16:14:24	85	£26.1800	BATE	0300017WZ
18/09/2025 16:15:00	1534	£26.1900	XLON	S7EFNACLEJ
18/09/2025 16:15:00	837	£26.1900	BATE	03000180M
18/09/2025 16:15:00	532	€30.2700	CEUX	260005DJ6
18/09/2025 16:15:00	374	€30.2700	CEUX	260005DJ6
18/09/2025 16:15:00	813	€30.2700	CEUX	260005DJ6
18/09/2025 16:15:00	1514	€30.2700	XAMS	202509182417153
18/09/2025 16:15:00	147	€30.2700	CEUX	260005DJ6
18/09/2025 16:15:02	739	£26.1900	BATE	03000180M
18/09/2025 16:15:22	34	£26.1950	XLON	S7EFNACMHO
18/09/2025 16:15:22	1424	£26.1950	XLON	S7EFNACMHO
18/09/2025 16:15:22	1483	£26.1950	BATE	03000183S
18/09/2025 16:15:22	57	€30.2750	CEUX	260005DUB
18/09/2025 16:15:22	449	€30.2750	CEUX	260005DUB
18/09/2025 16:15:22	1070	€30.2750	CEUX	260005DUB
18/09/2025 16:15:22	1060	€30.2750	XAMS	202509182418945
18/09/2025 16:15:22	522	€30.2750	XAMS	202509182418945
18/09/2025 16:15:41	318	€30.2750	XAMS	202509182420993
18/09/2025 16:15:41	299	€30.2750	XAMS	202509182420993
18/09/2025 16:15:41	944	€30.2750	XAMS	202509182420993
18/09/2025 16:15:41	324	€30.2750	XAMS	202509182422529
18/09/2025 16:15:42	629	€30.2750	XAMS	202509182422529
18/09/2025 16:15:42	627	€30.2750	CEUX	260005E40
18/09/2025 16:15:58	1460	£26.1950	XLON	S7EFNACMKW
18/09/2025 16:15:58	80	£26.1950	BATE	030001888
18/09/2025 16:15:58	1366	£26.1950	BATE	030001888
18/09/2025 16:16:02	1651	€30.2750	XAMS	202509182424833
18/09/2025 16:16:02	1683	€30.2750	CEUX	260005E96
18/09/2025 16:16:31	1701	€30.2850	XAMS	202509182428673
18/09/2025 16:16:31	1736	€30.2850	CEUX	260005EM2
18/09/2025 16:16:32	1488	£26.2050	XLON	S7EFNACMOU
18/09/2025 16:16:32	1510	£26.2050	BATE	0300018BV
18/09/2025 16:17:03	2832	£26.2150	XLON	S7EFNACMRK
18/09/2025 16:17:07	1806	€30.2900	CEUX	260005F33
18/09/2025 16:17:07	1584	€30.2900	XAMS	202509182435585
18/09/2025 16:17:22	1387	£26.2100	XLON	S7EFNACMUH
18/09/2025 16:17:22	657	£26.2100	BATE	0300018HX
18/09/2025 16:17:31	466	£26.2100	XLON	S7EFNACMV8
18/09/2025 16:17:36	1599	€30.2900	XAMS	202509182436353
18/09/2025 16:17:36	399	€30.2900	XAMS	202509182436353
18/09/2025 16:17:36	569	€30.2900	XAMS	202509182436353
18/09/2025 16:17:36	252	€30.2900	XAMS	202509182436353
18/09/2025 16:17:36	310	€30.2900	XAMS	202509182436353
18/09/2025 16:17:47	228	£26.2100	BATE	0300018MS
18/09/2025 16:17:47	235	£26.2100	XLON	S7EFNACMXI
18/09/2025 16:18:01	558	€30.2850	XAMS	202509182439937
18/09/2025 16:18:07	20	€30.2900	XAMS	202509182441729
18/09/2025 16:18:07	199	€30.2900	XAMS	202509182441729
18/09/2025 16:18:09	124	€30.2900	XAMS	202509182441729
18/09/2025 16:18:09	199	€30.2900	XAMS	202509182441729
18/09/2025 16:18:09	2000	€30.2900	XAMS	202509182441729
18/09/2025 16:18:09	178	€30.2900	XAMS	202509182441729
18/09/2025 16:18:13	1133	£26.2100	XLON	S7EFNACMZ9

18/09/2025 16:18:13	837	£26.2100	BATE	0300018QV
18/09/2025 16:18:13	776	£26.2100	BATE	0300018QV
18/09/2025 16:18:31	631	£26.2100	BATE	0300018UO
18/09/2025 16:18:31	1216	£26.2100	XLON	S7EFNACM15
18/09/2025 16:18:31	1045	£26.2100	BATE	0300018UO
18/09/2025 16:18:34	3000	€30.2900	XAMS	202509182446593
18/09/2025 16:18:34	365	€30.2900	XAMS	202509182446593
18/09/2025 16:18:56	1220	£26.2150	XLON	S7EFNACM5N
18/09/2025 16:18:56	699	£26.2150	BATE	0300018WK
18/09/2025 16:18:56	1077	£26.2150	BATE	0300018WK
18/09/2025 16:19:04	1549	€30.2900	XAMS	202509182449153
18/09/2025 16:19:05	1640	€30.2900	XAMS	202509182449153
18/09/2025 16:19:38	1058	€30.3000	XAMS	202509182454273
18/09/2025 16:19:38	2144	€30.3000	XAMS	202509182454273
18/09/2025 16:19:47	1488	£26.2200	XLON	S7EFNACMAP
18/09/2025 16:19:47	222	£26.2200	BATE	03000190Y
18/09/2025 16:19:48	1191	£26.2200	BATE	03000190Y
18/09/2025 16:20:01	829	£26.2200	XLON	S7EFNACMC0
18/09/2025 16:20:01	579	£26.2200	XLON	S7EFNACMC0
18/09/2025 16:20:01	1183	£26.2200	BATE	030001936
18/09/2025 16:20:01	510	£26.2200	BATE	030001936
18/09/2025 16:20:01	130	€30.2950	XAMS	202509182459137
18/09/2025 16:20:01	3249	€30.2950	XAMS	202509182459137
18/09/2025 16:20:23	288	£26.2150	BATE	03000197H
18/09/2025 16:20:23	245	£26.2150	XLON	S7EFNACNGR
18/09/2025 16:20:23	938	£26.2150	XLON	S7EFNACNGR
18/09/2025 16:20:23	777	£26.2150	BATE	03000197H
18/09/2025 16:20:23	322	£26.2150	BATE	03000197H
18/09/2025 16:20:41	79	£26.2200	XLON	S7EFNACNIL
18/09/2025 16:20:41	92	£26.2200	BATE	030001995
18/09/2025 16:20:41	3195	€30.2950	XAMS	202509182464257
18/09/2025 16:21:08	666	€30.2950	XAMS	202509182467073
18/09/2025 16:21:08	202	€30.2950	XAMS	202509182467073
18/09/2025 16:21:09	299	€30.2950	XAMS	202509182467073
18/09/2025 16:21:09	201	€30.2950	XAMS	202509182467073
18/09/2025 16:21:11	1189	£26.2200	XLON	S7EFNACNJR
18/09/2025 16:21:11	709	£26.2200	BATE	0300019CR
18/09/2025 16:21:11	857	£26.2200	XLON	S7EFNACNJS
18/09/2025 16:21:11	138	£26.2200	XLON	S7EFNACNJS
18/09/2025 16:21:11	760	€30.2950	XAMS	202509182467073
18/09/2025 16:21:11	1057	€30.2950	XAMS	202509182467073
18/09/2025 16:21:19	1258	£26.2200	XLON	S7EFNACNJ5
18/09/2025 16:21:19	922	£26.2200	BATE	0300019DM
18/09/2025 16:21:19	880	£26.2200	XLON	S7EFNACNJ6
18/09/2025 16:21:43	2978	€30.2900	XAMS	202509182474241
18/09/2025 16:21:43	152	€30.2900	XAMS	202509182474241
18/09/2025 16:21:57	1436	£26.2200	XLON	S7EFNACNNW
18/09/2025 16:21:57	1414	£26.2200	BATE	0300019HE
18/09/2025 16:21:57	3379	€30.3000	XAMS	202509182477569
18/09/2025 16:22:20	1439	£26.2200	XLON	S7EFNACNO9
18/09/2025 16:22:20	458	£26.2200	BATE	0300019KD
18/09/2025 16:22:20	1215	£26.2200	BATE	0300019KD
18/09/2025 16:22:36	399	€30.2950	XAMS	202509182482945
18/09/2025 16:22:36	399	€30.2950	XAMS	202509182482945
18/09/2025 16:22:36	239	€30.2950	XAMS	202509182482945
18/09/2025 16:22:36	2367	€30.2950	XAMS	202509182482945
18/09/2025 16:23:02	815	£26.2200	XLON	S7EFNACNSM
18/09/2025 16:23:02	691	£26.2200	XLON	S7EFNACNSM

18/09/2025 16:23:02	1415	£26.2200	BATE	0300019P2
18/09/2025 16:23:02	361	€30.2950	XAMS	202509182485249
18/09/2025 16:23:02	1775	€30.2950	XAMS	202509182485249
18/09/2025 16:23:02	999	€30.2950	XAMS	202509182485249
18/09/2025 16:23:51	1527	£26.2250	XLON	S7EFNACN0J
18/09/2025 16:23:51	535	£26.2250	BATE	0300019VO
18/09/2025 16:24:07	321	£26.2300	BATE	0300019XW
18/09/2025 16:24:07	205	€30.3100	XAMS	202509182493953
18/09/2025 16:24:07	1294	€30.3100	XAMS	202509182493953
18/09/2025 16:24:07	1831	€30.3100	XAMS	202509182493953
18/09/2025 16:24:07	167	€30.3100	XAMS	202509182494721
18/09/2025 16:24:07	730	€30.3100	XAMS	202509182494721
18/09/2025 16:24:07	253	€30.3100	XAMS	202509182494721
18/09/2025 16:24:07	730	€30.3100	XAMS	202509182494721
18/09/2025 16:24:07	1350	€30.3100	XAMS	202509182494721
18/09/2025 16:24:29	27	£26.2350	BATE	030001A0B
18/09/2025 16:24:34	3441	€30.3200	XAMS	202509182499073
18/09/2025 16:24:53	72	£26.2400	XLON	S7EFNACN7Z
18/09/2025 16:24:53	38	£26.2400	BATE	030001A2N
18/09/2025 16:25:00	880	€30.3200	XAMS	202509182503425
18/09/2025 16:25:00	1000	€30.3200	XAMS	202509182503425
18/09/2025 16:25:00	1494	€30.3200	XAMS	202509182503425
18/09/2025 16:25:01	1089	£26.2400	XLON	S7EFNACN7Z
18/09/2025 16:25:01	512	£26.2400	XLON	S7EFNACN7A
18/09/2025 16:25:01	1294	£26.2400	BATE	030001A2N
18/09/2025 16:25:01	501	£26.2400	BATE	030001A42
18/09/2025 16:25:10	372	£26.2350	BATE	030001A62
18/09/2025 16:25:10	1402	£26.2350	XLON	S7EFNACNBS
18/09/2025 16:25:10	1241	£26.2350	BATE	030001A62
18/09/2025 16:25:10	1430	£26.2350	XLON	S7EFNACNBT
18/09/2025 16:25:10	1403	£26.2350	BATE	030001A64
18/09/2025 16:25:20	229	£26.2400	BATE	030001A74
18/09/2025 16:25:33	3349	€30.3250	XAMS	202509182518529
18/09/2025 16:25:34	1069	£26.2450	XLON	S7EFNACOGR
18/09/2025 16:25:34	332	£26.2450	XLON	S7EFNACOGR
18/09/2025 16:25:34	551	£26.2450	BATE	030001AAC
18/09/2025 16:25:34	815	£26.2450	BATE	030001AAC
18/09/2025 16:25:49	300	£26.2450	XLON	S7EFNACOIV
18/09/2025 16:25:53	145	£26.2450	XLON	S7EFNACOIV
18/09/2025 16:25:53	873	£26.2450	XLON	S7EFNACOIV
18/09/2025 16:25:53	1674	£26.2450	BATE	030001ACU
18/09/2025 16:25:53	64	£26.2450	BATE	030001ACU
18/09/2025 16:26:04	252	€30.3250	XAMS	202509182519553
18/09/2025 16:26:04	443	€30.3250	XAMS	202509182519553
18/09/2025 16:26:04	338	€30.3250	XAMS	202509182519553
18/09/2025 16:26:04	977	€30.3250	XAMS	202509182519553
18/09/2025 16:26:04	14	€30.3250	XAMS	202509182519553
18/09/2025 16:26:05	1001	€30.3250	XAMS	202509182519553
18/09/2025 16:26:05	276	€30.3250	XAMS	202509182519553
18/09/2025 16:26:28	1192	£26.2450	XLON	S7EFNACORP
18/09/2025 16:26:29	8	£26.2450	BATE	030001AIH
18/09/2025 16:26:54	164	£26.2450	BATE	030001AL5
18/09/2025 16:26:57	125	£26.2450	BATE	030001AL5
18/09/2025 16:27:10	227	£26.2450	XLON	S7EFNACOXT
18/09/2025 16:27:10	561	£26.2450	XLON	S7EFNACOXT
18/09/2025 16:27:10	668	£26.2450	BATE	030001AL5
18/09/2025 16:27:10	1473	£26.2450	BATE	030001AOM
18/09/2025 16:27:10	1459	£26.2450	XLON	S7EFNACOXX

18/09/2025 16:27:10	3443	€30.3250	XAMS	202509182523137
18/09/2025 16:27:10	3374	€30.3250	XAMS	202509182523649
18/09/2025 16:27:27	442	£26.2450	XLON	S7EFNACOZC
18/09/2025 16:28:13	13	£26.2500	BATE	030001AZ3
18/09/2025 16:28:13	1657	€30.3300	XAMS	202509182531329
18/09/2025 16:28:13	612	€30.3300	XAMS	202509182531329
18/09/2025 16:28:13	978	€30.3300	XAMS	202509182531329
18/09/2025 16:28:13	3447	€30.3300	XAMS	202509182532609
18/09/2025 16:28:22	41	£26.2500	XLON	S7EFNACO6R
18/09/2025 16:28:53	5	€30.3400	XAMS	202509182539265
18/09/2025 16:28:55	1387	£26.2550	XLON	S7EFNACOAF
18/09/2025 16:28:55	283	£26.2550	XLON	S7EFNACOBG
18/09/2025 16:28:55	173	£26.2550	XLON	S7EFNACOBG
18/09/2025 16:28:55	800	£26.2550	XLON	S7EFNACOBG
18/09/2025 16:28:55	1296	£26.2550	BATE	030001B60
18/09/2025 16:28:55	239	£26.2550	BATE	030001B60
18/09/2025 16:28:55	1203	£26.2550	BATE	030001B62
18/09/2025 16:28:55	1403	€30.3400	XAMS	202509182539265
18/09/2025 16:28:55	1402	€30.3400	XAMS	202509182539265
18/09/2025 16:28:55	607	€30.3400	XAMS	202509182539265
18/09/2025 16:29:00	666	£26.2550	BATE	030001B7F
18/09/2025 16:29:01	334	£26.2550	XLON	S7EFNACOCZ
18/09/2025 16:29:01	880	£26.2550	XLON	S7EFNACOCZ
18/09/2025 16:29:01	784	£26.2550	XLON	S7EFNACOC1
18/09/2025 16:29:01	1071	£26.2550	BATE	030001B7F
18/09/2025 16:29:01	492	£26.2550	BATE	030001B7V
18/09/2025 16:29:01	759	£26.2550	XLON	S7EFNACOC1
18/09/2025 16:29:01	53	£26.2550	BATE	030001B7V
18/09/2025 16:29:01	951	£26.2550	XLON	S7EFNACOC4
18/09/2025 16:29:08	157	€30.3250	XAMS	202509182544385
18/09/2025 16:29:16	977	€30.3350	XAMS	202509182545665
18/09/2025 16:29:16	718	€30.3350	XAMS	202509182545665
18/09/2025 16:29:16	446	€30.3350	XAMS	202509182545665
18/09/2025 16:29:16	15	€30.3350	XAMS	202509182545665
18/09/2025 16:29:16	446	€30.3350	XAMS	202509182546689
18/09/2025 16:29:16	687	€30.3350	XAMS	202509182546689
18/09/2025 16:29:33	1431	£26.2500	BATE	030001BFF
18/09/2025 16:29:33	1457	£26.2500	XLON	S7EFNACPHA
18/09/2025 16:29:49	197	£26.2450	BATE	030001BIT
18/09/2025 16:29:49	601	£26.2450	XLON	S7EFNACPMJ
18/09/2025 16:29:49	444	£26.2450	XLON	S7EFNACPMK
18/09/2025 16:29:49	2647	€30.3300	XAMS	202509182551297