

Transaction in Own Shares

24 October, 2025

.....

Shell plc (the 'Company') announces that on 24 October, 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
24/10/2025	447,225	£28.5100	£28.2850	£28.4200	LSE	GBP
24/10/2025	174,840	£28.5100	£28.2850	£28.4157	Chi-X (CXE)	GBP
24/10/2025	263,015	£28.5100	£28.2850	£28.4150	BATS (BXE)	GBP
24/10/2025	528,642	€32.7450	€32.5450	€32.6749	XAMS	EUR
24/10/2025	317,638	€32.7450	€32.5450	€32.6723	CBOE DXE	EUR
24/10/2025	-	-	-	-	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
24/10/2025 08:00:05	17	€32.5600	XAMS	2025102438401
24/10/2025 08:00:05	62	€32.5600	XAMS	2025102438401
24/10/2025 08:00:05	16	€32.5600	XAMS	2025102438913
24/10/2025 08:00:05	16	€32.5650	XAMS	2025102438913
24/10/2025 08:00:05	62	€32.5650	XAMS	2025102438913
24/10/2025 08:00:05	1893	€32.5650	XAMS	2025102438913
24/10/2025 08:00:13	501	£28.2950	BATE	030000A1G
24/10/2025 08:00:13	350	£28.2950	XLON	SFBJ4I7RKR
24/10/2025 08:00:13	416	£28.2950	XLON	SFBJ4I7RKR
24/10/2025 08:00:13	37	£28.3000	CHIX	1300006I1
24/10/2025 08:00:13	409	£28.3150	XLON	SFBJ4I7RL3
24/10/2025 08:00:31	620	£28.3750	CHIX	1300006LU
24/10/2025 08:00:31	1906	€32.6500	XAMS	2025102474753
24/10/2025 08:00:33	601	£28.3750	BATE	030000A3P
24/10/2025 08:00:33	442	£28.3750	XLON	SFBJ4I7SXI
24/10/2025 08:01:01	1807	£28.4300	XLON	SFBJ4I7S21
24/10/2025 08:01:01	2018	€32.7050	XAMS	2025102490881
24/10/2025 08:01:35	825	£28.4350	BATE	030000A7E
24/10/2025 08:01:35	834	£28.4350	CHIX	1300006SB
24/10/2025 08:01:35	904	€32.7100	CEUX	2600004IH
24/10/2025 08:01:35	135	€32.7100	CEUX	2600004IH
24/10/2025 08:01:35	11	€32.7100	CEUX	2600004IH
24/10/2025 08:01:35	894	€32.7100	XAMS	20251024106241
24/10/2025 08:02:01	1200	€32.6800	CEUX	2600004MI
24/10/2025 08:02:01	185	€32.6800	CEUX	2600004MI
24/10/2025 08:02:01	279	€32.6800	XAMS	20251024113921
24/10/2025 08:02:01	118	€32.6800	XAMS	20251024113921
24/10/2025 08:02:01	118	€32.6800	XAMS	20251024113921
24/10/2025 08:02:02	954	£28.4050	BATE	030000A8K
24/10/2025 08:02:02	852	£28.4050	XLON	SFBJ4I7SC0
24/10/2025 08:02:30	52	€32.6650	CEUX	2600004T4
24/10/2025 08:02:31	481	€32.6650	CEUX	2600004T4
24/10/2025 08:02:31	60	€32.6650	CEUX	2600004T4
24/10/2025 08:02:31	40	€32.6650	CEUX	2600004T4
24/10/2025 08:02:32	151	€32.6650	CEUX	2600004T4
24/10/2025 08:02:33	27	£28.3900	BATE	030000A9O
24/10/2025 08:02:33	581	£28.3900	BATE	030000A9O
24/10/2025 08:02:33	118	£28.3900	BATE	030000A9O
24/10/2025 08:02:33	644	£28.3900	CHIX	1300006VU
24/10/2025 08:02:33	296	£28.3900	XLON	SFBJ4I7THV
24/10/2025 08:02:33	1104	€32.6650	XAMS	20251024154113
24/10/2025 08:03:10	637	£28.3900	CHIX	1300006X7
24/10/2025 08:03:10	625	£28.3900	BATE	030000AAY
24/10/2025 08:03:10	449	£28.3900	XLON	SFBJ4I7TLK
24/10/2025 08:03:10	1198	€32.6550	CEUX	260000504
24/10/2025 08:03:10	788	€32.6550	XAMS	20251024164353
24/10/2025 08:03:32	797	£28.3800	CHIX	1300006YV
24/10/2025 08:03:32	595	£28.3800	BATE	030000ACC
24/10/2025 08:03:32	365	£28.3800	XLON	SFBJ4I7TOJ
24/10/2025 08:03:32	904	€32.6450	CEUX	26000054I
24/10/2025 08:03:32	1029	€32.6450	XAMS	20251024166145
24/10/2025 08:04:02	223	£28.3800	CHIX	13000070K
24/10/2025 08:04:02	434	£28.3800	CHIX	13000070K
24/10/2025 08:04:02	668	£28.3800	BATE	030000ADA
24/10/2025 08:04:02	419	£28.3800	XLON	SFBJ4I7TP9

24/10/2025 08:04:02	152	€32.6500	XAMS	20251024169985
24/10/2025 08:04:02	503	€32.6500	XAMS	20251024169985
24/10/2025 08:04:02	389	€32.6500	XAMS	20251024169985
24/10/2025 08:04:02	108	€32.6500	XAMS	20251024169985
24/10/2025 08:04:02	405	€32.6500	XAMS	20251024169985
24/10/2025 08:04:02	419	€32.6500	XAMS	20251024169985
24/10/2025 08:04:58	615	£28.3750	BATE	030000AFK
24/10/2025 08:04:58	683	£28.3750	CHIX	13000072U
24/10/2025 08:04:58	337	£28.3750	XLON	SFBJ4I7TTZ
24/10/2025 08:04:58	1000	€32.6550	CEUX	2600005I8
24/10/2025 08:04:58	829	€32.6550	CEUX	2600005I9
24/10/2025 08:04:58	1031	€32.6550	XAMS	20251024175105
24/10/2025 08:04:58	1103	€32.6550	XAMS	20251024175361
24/10/2025 08:05:07	662	£28.3700	BATE	030000AG0
24/10/2025 08:05:07	568	£28.3700	CHIX	130000731
24/10/2025 08:05:07	458	£28.3700	XLON	SFBJ4I7TU8
24/10/2025 08:05:53	249	€32.6600	XAMS	20251024185601
24/10/2025 08:05:54	1050	£28.3750	BATE	030000AHM
24/10/2025 08:05:54	331	£28.3750	CHIX	13000076B
24/10/2025 08:05:54	394	£28.3750	XLON	SFBJ4I7TXE
24/10/2025 08:05:54	2011	€32.6550	XAMS	20251024186113
24/10/2025 08:06:04	767	£28.3600	XLON	SFBJ4I7TYR
24/10/2025 08:06:04	460	£28.3600	BATE	030000AHW
24/10/2025 08:06:04	566	£28.3600	CHIX	13000076X
24/10/2025 08:06:04	71	€32.6350	XAMS	20251024190465
24/10/2025 08:06:04	249	€32.6350	XAMS	20251024190465
24/10/2025 08:06:04	249	€32.6350	XAMS	20251024190465
24/10/2025 08:06:05	381	€32.6350	XAMS	20251024190465
24/10/2025 08:06:05	469	€32.6350	CEUX	2600005UT
24/10/2025 08:06:05	249	€32.6350	CEUX	2600005UT
24/10/2025 08:06:07	65	€32.6350	CEUX	2600005UT
24/10/2025 08:06:07	97	€32.6350	CEUX	2600005UT
24/10/2025 08:06:07	27	€32.6350	CEUX	2600005UT
24/10/2025 08:06:07	20	€32.6350	CEUX	2600005UT
24/10/2025 08:06:37	479	£28.3600	CHIX	13000078Z
24/10/2025 08:06:37	759	£28.3600	BATE	030000AIX
24/10/2025 08:06:37	342	£28.3600	XLON	SFBJ4I7T08
24/10/2025 08:06:37	125	£28.3600	XLON	SFBJ4I7T08
24/10/2025 08:06:37	385	€32.6400	CEUX	2600005Z5
24/10/2025 08:06:37	571	€32.6400	CEUX	2600005Z5
24/10/2025 08:06:37	1004	€32.6400	XAMS	20251024194305
24/10/2025 08:07:12	621	£28.3400	BATE	030000AJL
24/10/2025 08:07:12	554	£28.3400	XLON	SFBJ4I7T1X
24/10/2025 08:07:12	491	£28.3400	CHIX	1300007A6
24/10/2025 08:07:12	89	€32.6150	CEUX	26000064Q
24/10/2025 08:07:12	173	€32.6150	CEUX	26000064Q
24/10/2025 08:07:12	196	€32.6150	CEUX	26000064Q
24/10/2025 08:07:12	89	€32.6150	CEUX	26000064Q
24/10/2025 08:07:12	360	€32.6150	XAMS	20251024199169
24/10/2025 08:07:12	684	€32.6150	XAMS	20251024199169
24/10/2025 08:07:35	540	£28.3300	CHIX	1300007B0
24/10/2025 08:07:35	100	£28.3300	BATE	030000AJZ
24/10/2025 08:07:41	461	£28.3300	BATE	030000AJZ
24/10/2025 08:07:41	542	£28.3300	XLON	SFBJ4I7T2Z
24/10/2025 08:07:41	883	€32.6000	CEUX	2600006A7
24/10/2025 08:07:41	768	€32.6000	XAMS	20251024203009
24/10/2025 08:08:02	817	£28.3250	XLON	SFBJ4I7T4M
24/10/2025 08:08:02	886	£28.3250	BATE	030000AKO

24/10/2025 08:08:02	1915	€32.5950	CEUX	2600006DO
24/10/2025 08:08:37	960	€32.5950	CEUX	2600006JX
24/10/2025 08:08:37	1089	€32.5950	XAMS	20251024210689
24/10/2025 08:08:42	307	£28.3200	CHIX	1300007DD
24/10/2025 08:08:42	751	£28.3200	BATE	030000ALQ
24/10/2025 08:08:42	398	£28.3200	XLON	SFBJ4I7T71
24/10/2025 08:09:03	350	£28.3100	XLON	SFBJ4I7T9G
24/10/2025 08:09:03	146	£28.3100	XLON	SFBJ4I7T9G
24/10/2025 08:09:03	250	£28.3100	XLON	SFBJ4I7T9G
24/10/2025 08:09:03	235	£28.3100	XLON	SFBJ4I7T9G
24/10/2025 08:09:03	350	£28.3100	XLON	SFBJ4I7T9K
24/10/2025 08:09:03	238	£28.3100	XLON	SFBJ4I7T9K
24/10/2025 08:09:03	1162	€32.5750	CEUX	2600006OX
24/10/2025 08:09:03	765	€32.5750	XAMS	20251024214017
24/10/2025 08:09:33	654	£28.3050	BATE	030000AN2
24/10/2025 08:09:33	610	£28.3050	CHIX	1300007EO
24/10/2025 08:09:33	521	£28.3050	XLON	SFBJ4I7TBY
24/10/2025 08:09:33	261	€32.5750	CEUX	2600006TO
24/10/2025 08:09:33	423	€32.5750	CEUX	2600006TO
24/10/2025 08:09:33	198	€32.5750	CEUX	2600006TO
24/10/2025 08:09:33	1062	€32.5750	XAMS	20251024216577
24/10/2025 08:10:19	394	£28.3000	CHIX	1300007HV
24/10/2025 08:10:19	394	£28.3000	BATE	030000AOU
24/10/2025 08:10:19	293	£28.3000	BATE	030000AOU
24/10/2025 08:10:19	220	£28.3000	CHIX	1300007HV
24/10/2025 08:10:19	365	£28.3000	XLON	SFBJ4I7UGH
24/10/2025 08:10:32	240	€32.5650	CEUX	26000076N
24/10/2025 08:10:44	827	€32.5650	CEUX	26000077P
24/10/2025 08:10:44	302	€32.5650	XAMS	20251024218881
24/10/2025 08:10:44	270	€32.5650	XAMS	20251024218881
24/10/2025 08:10:44	81	€32.5650	XAMS	20251024218881
24/10/2025 08:10:44	204	€32.5650	XAMS	20251024218881
24/10/2025 08:10:52	600	£28.3000	BATE	030000APS
24/10/2025 08:10:52	563	£28.3000	CHIX	1300007IM
24/10/2025 08:10:52	569	£28.3000	XLON	SFBJ4I7UHI
24/10/2025 08:10:52	1136	€32.5600	CEUX	260000794
24/10/2025 08:10:52	759	€32.5600	XAMS	20251024219905
24/10/2025 08:11:08	1006	£28.2950	CHIX	1300007J9
24/10/2025 08:11:08	409	£28.2950	XLON	SFBJ4I7UIW
24/10/2025 08:11:08	27	€32.5600	CEUX	2600007CJ
24/10/2025 08:11:08	311	€32.5600	CEUX	2600007CJ
24/10/2025 08:11:08	280	€32.5600	CEUX	2600007CJ
24/10/2025 08:11:08	189	€32.5600	CEUX	2600007CJ
24/10/2025 08:11:08	520	€32.5600	CEUX	2600007CJ
24/10/2025 08:11:08	14	€32.5600	CEUX	2600007CJ
24/10/2025 08:11:08	661	€32.5600	XAMS	20251024220417
24/10/2025 08:11:33	54	£28.2850	CHIX	1300007KD
24/10/2025 08:11:46	207	€32.5500	CEUX	2600007J7
24/10/2025 08:11:46	510	€32.5500	CEUX	2600007J7
24/10/2025 08:11:46	664	€32.5500	XAMS	20251024224257
24/10/2025 08:11:55	510	£28.2900	CHIX	1300007LL
24/10/2025 08:11:55	477	£28.2900	BATE	030000AS4
24/10/2025 08:11:55	459	£28.2900	XLON	SFBJ4I7UKW
24/10/2025 08:12:06	312	£28.2850	XLON	SFBJ4I7UL3
24/10/2025 08:12:06	47	£28.2850	CHIX	1300007MO
24/10/2025 08:12:06	419	£28.2850	CHIX	1300007MO
24/10/2025 08:12:06	413	£28.2850	BATE	030000ASP
24/10/2025 08:12:29	236	€32.5500	CEUX	2600007QF

24/10/2025 08:12:29	64	€32.5500	CEUX	2600007QF
24/10/2025 08:12:29	523	€32.5500	XAMS	20251024227329
24/10/2025 08:12:29	134	€32.5500	XAMS	20251024227329
24/10/2025 08:12:29	215	€32.5500	CEUX	2600007QF
24/10/2025 08:12:39	149	£28.2850	BATE	030000ATF
24/10/2025 08:12:43	444	£28.2850	CHIX	1300007O5
24/10/2025 08:12:43	308	£28.2850	BATE	030000ATF
24/10/2025 08:12:43	201	£28.2850	XLON	SFBJ4I7UM7
24/10/2025 08:12:43	683	€32.5450	CEUX	2600007RX
24/10/2025 08:12:43	252	€32.5450	XAMS	20251024228097
24/10/2025 08:12:43	251	€32.5450	XAMS	20251024228097
24/10/2025 08:13:18	534	£28.2950	BATE	030000AV8
24/10/2025 08:13:18	478	£28.2950	CHIX	1300007PR
24/10/2025 08:13:18	288	£28.2950	XLON	SFBJ4I7UOS
24/10/2025 08:13:18	325	€32.5600	XAMS	20251024235009
24/10/2025 08:13:18	503	€32.5600	XAMS	20251024235009
24/10/2025 08:13:18	817	€32.5600	CEUX	2600007VY
24/10/2025 08:13:18	123	€32.5600	XAMS	20251024235009
24/10/2025 08:13:41	704	£28.2950	XLON	SFBJ4I7UPL
24/10/2025 08:13:41	400	£28.2950	XLON	SFBJ4I7UPM
24/10/2025 08:13:41	236	£28.2950	XLON	SFBJ4I7UPM
24/10/2025 08:13:54	395	€32.5700	XAMS	20251024240129
24/10/2025 08:13:54	209	€32.5700	XAMS	20251024240129
24/10/2025 08:13:54	258	€32.5700	XAMS	20251024240129
24/10/2025 08:13:54	916	€32.5700	CEUX	26000081V
24/10/2025 08:14:41	241	£28.3000	CHIX	1300007SJ
24/10/2025 08:14:53	998	£28.3150	XLON	SFBJ4I7USC
24/10/2025 08:14:53	1076	£28.3150	XLON	SFBJ4I7USD
24/10/2025 08:14:53	135	£28.3150	XLON	SFBJ4I7USD
24/10/2025 08:15:02	50	£28.3100	CHIX	1300007UI
24/10/2025 08:15:27	595	£28.3100	BATE	030000B0A
24/10/2025 08:15:27	289	£28.3100	CHIX	1300007W0
24/10/2025 08:15:27	568	£28.3100	XLON	SFBJ4I7UV2
24/10/2025 08:15:27	1052	€32.5750	CEUX	2600008NT
24/10/2025 08:15:27	89	€32.5750	CEUX	2600008NU
24/10/2025 08:15:27	550	€32.5750	CEUX	2600008NU
24/10/2025 08:15:27	411	€32.5750	XAMS	20251024246529
24/10/2025 08:15:27	325	€32.5750	XAMS	20251024246785
24/10/2025 08:15:27	322	€32.5750	XAMS	20251024246785
24/10/2025 08:15:27	73	€32.5750	XAMS	20251024246785
24/10/2025 08:15:35	632	£28.3450	CHIX	1300007W5
24/10/2025 08:15:35	316	£28.3450	BATE	030000B0Q
24/10/2025 08:15:35	131	£28.3450	BATE	030000B0Q
24/10/2025 08:15:35	530	£28.3450	XLON	SFBJ4I7UWP
24/10/2025 08:15:35	2014	€32.6150	XAMS	20251024253185
24/10/2025 08:15:35	2025	€32.6150	XAMS	20251024253441
24/10/2025 08:16:04	458	£28.3350	BATE	030000B1T
24/10/2025 08:16:04	447	£28.3350	CHIX	1300007XG
24/10/2025 08:16:04	304	£28.3350	XLON	SFBJ4I7UXJ
24/10/2025 08:16:21	1179	€32.6050	XAMS	20251024262145
24/10/2025 08:16:37	371	£28.3300	BATE	030000B2Q
24/10/2025 08:16:37	430	£28.3300	CHIX	1300007ZC
24/10/2025 08:16:37	423	£28.3300	XLON	SFBJ4I7UZA
24/10/2025 08:16:42	767	€32.5900	CEUX	2600008ZX
24/10/2025 08:16:42	506	€32.5900	XAMS	20251024263425
24/10/2025 08:17:06	372	£28.3200	CHIX	13000080J
24/10/2025 08:17:06	333	£28.3200	XLON	SFBJ4I7U0F
24/10/2025 08:17:06	499	£28.3200	BATE	030000B3G

24/10/2025 08:17:47	1183	€32.6200	XAMS	20251024267521
24/10/2025 08:17:47	1258	€32.6200	XAMS	20251024267777
24/10/2025 08:17:48	656	£28.3450	BATE	030000B4Q
24/10/2025 08:17:48	286	£28.3450	XLON	SFBJ4I7U2A
24/10/2025 08:18:45	382	£28.3550	BATE	030000B69
24/10/2025 08:18:45	149	£28.3550	BATE	030000B6A
24/10/2025 08:18:45	491	£28.3550	CHIX	13000083K
24/10/2025 08:18:45	79	£28.3550	XLON	SFBJ4I7U4D
24/10/2025 08:18:45	153	£28.3550	XLON	SFBJ4I7U4D
24/10/2025 08:18:45	212	£28.3550	BATE	030000B6A
24/10/2025 08:18:45	500	£28.3550	CHIX	13000083L
24/10/2025 08:18:45	237	£28.3550	XLON	SFBJ4I7U4F
24/10/2025 08:18:45	1037	€32.6250	CEUX	2600009KJ
24/10/2025 08:18:45	290	€32.6250	CEUX	2600009KM
24/10/2025 08:18:45	762	€32.6250	CEUX	2600009KM
24/10/2025 08:19:06	407	£28.3350	CHIX	13000084C
24/10/2025 08:19:06	192	£28.3350	BATE	030000B6V
24/10/2025 08:19:06	265	£28.3350	XLON	SFBJ4I7U6B
24/10/2025 08:19:14	221	£28.3350	BATE	030000B6V
24/10/2025 08:19:14	563	€32.6000	CEUX	2600009QN
24/10/2025 08:19:14	800	€32.6000	XAMS	20251024272385
24/10/2025 08:19:53	301	€32.5900	XAMS	20251024275201
24/10/2025 08:19:53	49	€32.5900	XAMS	20251024275201
24/10/2025 08:19:53	270	€32.5900	XAMS	20251024275201
24/10/2025 08:19:53	135	€32.5900	XAMS	20251024275201
24/10/2025 08:19:53	20	€32.5900	XAMS	20251024275201
24/10/2025 08:19:55	379	£28.3200	CHIX	13000085X
24/10/2025 08:19:55	297	£28.3200	XLON	SFBJ4I7U9T
24/10/2025 08:19:55	96	€32.5900	CEUX	2600009YF
24/10/2025 08:19:55	585	€32.5900	CEUX	2600009YF
24/10/2025 08:19:56	106	£28.3200	BATE	030000B89
24/10/2025 08:19:56	246	£28.3200	XLON	SFBJ4I7U9U
24/10/2025 08:20:06	37	£28.3200	XLON	SFBJ4I7UAJ
24/10/2025 08:20:46	1197	£28.3300	XLON	SFBJ4I7UCZ
24/10/2025 08:20:46	1284	£28.3300	XLON	SFBJ4I7UC0
24/10/2025 08:20:46	564	€32.5950	CEUX	260000AA8
24/10/2025 08:20:46	394	€32.6000	XAMS	20251024278785
24/10/2025 08:20:46	120	€32.6000	XAMS	20251024279041
24/10/2025 08:20:46	158	€32.6000	XAMS	20251024279041
24/10/2025 08:20:46	220	€32.6000	XAMS	20251024279041
24/10/2025 08:20:46	394	€32.6000	XAMS	20251024279809
24/10/2025 08:20:46	1085	€32.6000	XAMS	20251024279809
24/10/2025 08:21:22	182	£28.3200	CHIX	13000089Q
24/10/2025 08:21:22	275	£28.3200	BATE	030000BB8
24/10/2025 08:21:22	79	£28.3200	XLON	SFBJ4I7UE7
24/10/2025 08:21:22	185	£28.3200	XLON	SFBJ4I7UE7
24/10/2025 08:21:43	222	£28.3150	XLON	SFBJ4I7UFE
24/10/2025 08:21:43	679	€32.5900	CEUX	260000ALI
24/10/2025 08:21:43	34	€32.5900	XAMS	20251024283137
24/10/2025 08:21:43	480	€32.5900	XAMS	20251024283137
24/10/2025 08:21:43	375	€32.5900	CEUX	260000AMQ
24/10/2025 08:21:43	810	€32.5900	XAMS	20251024283905
24/10/2025 08:21:44	311	£28.3150	BATE	030000BBZ
24/10/2025 08:21:44	229	£28.3150	CHIX	1300008BM
24/10/2025 08:22:56	1622	€32.5800	CEUX	260000AZC
24/10/2025 08:22:56	1556	€32.5800	CEUX	260000AZD
24/10/2025 08:23:15	394	€32.5950	XAMS	20251024288513
24/10/2025 08:23:15	250	€32.5950	XAMS	20251024288513

24/10/2025 08:23:15	15	€32.5950	XAMS	20251024288513
24/10/2025 08:23:15	250	€32.5950	XAMS	20251024288513
24/10/2025 08:23:15	526	€32.5950	CEUX	260000B27
24/10/2025 08:23:15	447	€32.5950	XAMS	20251024289537
24/10/2025 08:23:15	95	€32.5950	XAMS	20251024289537
24/10/2025 08:23:25	369	£28.3200	BATE	030000BET
24/10/2025 08:23:25	330	£28.3200	BATE	030000BEU
24/10/2025 08:23:25	288	£28.3200	CHIX	1300008FF
24/10/2025 08:23:25	79	£28.3200	XLON	SFBJ4I7VLD
24/10/2025 08:23:25	198	£28.3200	XLON	SFBJ4I7VLD
24/10/2025 08:23:25	310	£28.3200	CHIX	1300008FG
24/10/2025 08:23:25	310	£28.3200	XLON	SFBJ4I7VLF
24/10/2025 08:23:31	762	£28.3100	CHIX	1300008FN
24/10/2025 08:23:31	402	£28.3100	XLON	SFBJ4I7VMN
24/10/2025 08:23:31	402	£28.3100	XLON	SFBJ4I7VMO
24/10/2025 08:23:31	82	£28.3100	XLON	SFBJ4I7VMO
24/10/2025 08:24:12	477	£28.3300	CHIX	1300008GN
24/10/2025 08:24:12	473	£28.3300	BATE	030000BG5
24/10/2025 08:24:12	279	£28.3300	XLON	SFBJ4I7VOW
24/10/2025 08:24:12	471	£28.3300	XLON	SFBJ4I7VOX
24/10/2025 08:24:12	474	£28.3300	BATE	030000BG6
24/10/2025 08:24:12	335	£28.3300	CHIX	1300008GO
24/10/2025 08:24:12	431	£28.3300	CHIX	1300008GO
24/10/2025 08:24:12	1337	€32.6100	CEUX	260000B8H
24/10/2025 08:24:12	1314	€32.6100	CEUX	260000B8I
24/10/2025 08:24:12	699	€32.6100	XAMS	20251024297473
24/10/2025 08:24:12	729	€32.6100	XAMS	20251024297729
24/10/2025 08:25:14	160	€32.6000	CEUX	260000BH1
24/10/2025 08:25:19	322	£28.3250	CHIX	1300008IQ
24/10/2025 08:25:19	317	£28.3250	BATE	030000BHM
24/10/2025 08:25:19	8	£28.3250	BATE	030000BHM
24/10/2025 08:25:19	424	£28.3250	CHIX	1300008IR
24/10/2025 08:25:19	79	£28.3250	XLON	SFBJ4I7VQ9
24/10/2025 08:25:19	199	£28.3250	XLON	SFBJ4I7VQ9
24/10/2025 08:25:19	414	£28.3250	BATE	030000BHO
24/10/2025 08:25:19	216	£28.3250	XLON	SFBJ4I7VQB
24/10/2025 08:25:19	189	£28.3250	XLON	SFBJ4I7VQB
24/10/2025 08:25:19	91	€32.6000	CEUX	260000BH1
24/10/2025 08:25:19	135	€32.6000	CEUX	260000BH1
24/10/2025 08:25:19	179	€32.6000	CEUX	260000BH1
24/10/2025 08:25:19	968	€32.6000	CEUX	260000BI1
24/10/2025 08:25:19	478	€32.6000	XAMS	20251024301313
24/10/2025 08:25:19	143	€32.6000	XAMS	20251024301313
24/10/2025 08:25:19	334	€32.6000	XAMS	20251024301825
24/10/2025 08:25:19	477	€32.6000	XAMS	20251024301825
24/10/2025 08:25:19	209	€32.6000	XAMS	20251024301825
24/10/2025 08:25:40	359	£28.3150	CHIX	1300008JG
24/10/2025 08:25:40	355	£28.3150	BATE	030000BIR
24/10/2025 08:25:40	220	£28.3150	XLON	SFBJ4I7VR1
24/10/2025 08:25:40	8	£28.3150	XLON	SFBJ4I7VR2
24/10/2025 08:25:45	243	€32.5800	XAMS	20251024304385
24/10/2025 08:25:45	333	€32.5800	XAMS	20251024304385
24/10/2025 08:25:47	100	€32.5800	CEUX	260000BLU
24/10/2025 08:25:50	274	€32.5800	CEUX	260000BLU
24/10/2025 08:25:56	108	€32.5800	XAMS	20251024304897
24/10/2025 08:25:56	7	€32.5800	XAMS	20251024304897
24/10/2025 08:25:56	101	€32.5800	XAMS	20251024305409
24/10/2025 08:26:13	149	£28.3050	BATE	030000BJH

24/10/2025 08:26:13	206	£28.3050	CHIX	1300008KN
24/10/2025 08:26:13	201	£28.3050	XLON	SFBJ4I7VUO
24/10/2025 08:26:19	166	£28.3100	CHIX	1300008KY
24/10/2025 08:26:20	208	€32.5850	XAMS	20251024306945
24/10/2025 08:26:28	435	€32.5850	CEUX	260000BQF
24/10/2025 08:26:28	368	€32.5850	XAMS	20251024306945
24/10/2025 08:27:06	212	€32.5950	CEUX	260000BVH
24/10/2025 08:27:06	609	€32.5950	CEUX	260000BVH
24/10/2025 08:27:06	255	€32.5950	XAMS	20251024307969
24/10/2025 08:27:22	244	£28.3250	BATE	030000BLA
24/10/2025 08:27:22	281	£28.3250	BATE	030000BLB
24/10/2025 08:27:22	246	£28.3250	XLON	SFBJ4I7VYL
24/10/2025 08:27:22	283	£28.3250	XLON	SFBJ4I7VYM
24/10/2025 08:27:22	258	£28.3250	CHIX	1300008M8
24/10/2025 08:27:22	44	£28.3250	CHIX	1300008M9
24/10/2025 08:27:22	253	£28.3250	CHIX	1300008M9
24/10/2025 08:27:24	241	€32.5950	XAMS	20251024308225
24/10/2025 08:27:24	324	€32.5950	XAMS	20251024308225
24/10/2025 08:27:24	311	€32.5950	XAMS	20251024309505
24/10/2025 08:28:10	113	€32.5950	XAMS	20251024313601
24/10/2025 08:28:10	362	€32.5950	XAMS	20251024313601
24/10/2025 08:28:10	380	€32.5950	XAMS	20251024313601
24/10/2025 08:28:10	4	€32.5950	XAMS	20251024313601
24/10/2025 08:28:24	49	£28.3250	CHIX	1300008O6
24/10/2025 08:28:24	344	£28.3250	BATE	030000BML
24/10/2025 08:28:24	349	£28.3250	BATE	030000BMM
24/10/2025 08:28:24	334	£28.3250	XLON	SFBJ4I7V0U
24/10/2025 08:28:24	348	£28.3250	XLON	SFBJ4I7V0V
24/10/2025 08:29:21	192	£28.3500	CHIX	1300008RH
24/10/2025 08:29:21	176	£28.3500	CHIX	1300008RI
24/10/2025 08:29:21	83	£28.3500	XLON	SFBJ4I7V3S
24/10/2025 08:29:21	99	£28.3500	XLON	SFBJ4I7V3S
24/10/2025 08:29:21	121	£28.3500	XLON	SFBJ4I7V3U
24/10/2025 08:29:21	725	€32.6250	CEUX	260000CDR
24/10/2025 08:29:21	781	€32.6250	CEUX	260000CDS
24/10/2025 08:29:21	465	€32.6250	XAMS	20251024317953
24/10/2025 08:29:21	470	€32.6250	XAMS	20251024318209
24/10/2025 08:29:33	494	€32.6300	XAMS	20251024318721
24/10/2025 08:29:33	565	€32.6300	XAMS	20251024318977
24/10/2025 08:30:00	105	€32.6350	XAMS	20251024324097
24/10/2025 08:30:00	56	€32.6350	XAMS	20251024324097
24/10/2025 08:30:00	133	€32.6350	XAMS	20251024324097
24/10/2025 08:30:00	492	€32.6350	XAMS	20251024324097
24/10/2025 08:30:00	258	€32.6350	XAMS	20251024324097
24/10/2025 08:30:01	425	£28.3650	CHIX	1300008VN
24/10/2025 08:30:01	143	£28.3650	CHIX	1300008VO
24/10/2025 08:30:01	439	£28.3650	BATE	030000BRU
24/10/2025 08:30:01	158	£28.3650	XLON	SFBJ4I7V76
24/10/2025 08:30:01	156	£28.3650	XLON	SFBJ4I7V77
24/10/2025 08:30:01	434	£28.3650	BATE	030000BRV
24/10/2025 08:30:01	278	£28.3650	CHIX	1300008VO
24/10/2025 08:30:06	532	£28.3650	CHIX	1300008WW
24/10/2025 08:30:06	233	£28.3650	XLON	SFBJ4I7V85
24/10/2025 08:30:10	23	£28.3650	CHIX	1300008WW
24/10/2025 08:30:10	264	£28.3650	BATE	030000BT9
24/10/2025 08:30:10	273	£28.3650	BATE	030000BT9
24/10/2025 08:30:15	940	€32.6250	CEUX	260000D0Z
24/10/2025 08:30:15	650	€32.6250	XAMS	20251024332801

24/10/2025 08:30:39	817	£28.3700	BATE	030000BUM
24/10/2025 08:30:39	546	£28.3700	XLON	SFBJ4I7VBG
24/10/2025 08:30:48	53	£28.3700	CHIX	1300008ZS
24/10/2025 08:30:48	29	£28.3700	CHIX	1300008ZS
24/10/2025 08:31:09	1351	£28.3750	XLON	SFBJ4I7VC2
24/10/2025 08:31:09	776	€32.6300	CEUX	260000DAH
24/10/2025 08:31:09	540	€32.6300	CEUX	260000DAK
24/10/2025 08:31:09	817	€32.6300	XAMS	20251024339713
24/10/2025 08:31:09	186	€32.6300	XAMS	20251024340225
24/10/2025 08:31:09	177	€32.6300	XAMS	20251024340225
24/10/2025 08:31:09	169	€32.6300	XAMS	20251024340225
24/10/2025 08:31:38	312	£28.3750	CHIX	130000925
24/10/2025 08:31:38	77	£28.3750	CHIX	130000925
24/10/2025 08:32:00	244	€32.6200	CEUX	260000DMO
24/10/2025 08:32:00	3	€32.6200	CEUX	260000DMO
24/10/2025 08:32:00	504	€32.6200	XAMS	20251024341505
24/10/2025 08:32:00	249	€32.6200	XAMS	20251024341761
24/10/2025 08:32:20	243	£28.3750	CHIX	130000932
24/10/2025 08:32:20	353	£28.3750	CHIX	130000933
24/10/2025 08:32:20	253	£28.3750	BATE	030000BWY
24/10/2025 08:32:20	171	£28.3750	XLON	SFBJ4I7WGO
24/10/2025 08:32:20	294	£28.3750	XLON	SFBJ4I7WGQ
24/10/2025 08:32:20	312	£28.3750	BATE	030000BWZ
24/10/2025 08:33:04	918	£28.3950	XLON	SFBJ4I7WHY
24/10/2025 08:33:04	24	£28.3950	XLON	SFBJ4I7WHY
24/10/2025 08:33:04	920	£28.3950	XLON	SFBJ4I7WH0
24/10/2025 08:33:04	572	€32.6350	XAMS	20251024348161
24/10/2025 08:33:04	245	€32.6350	XAMS	20251024348161
24/10/2025 08:33:04	311	€32.6350	XAMS	20251024348673
24/10/2025 08:33:04	459	€32.6350	XAMS	20251024348673
24/10/2025 08:33:04	54	€32.6350	XAMS	20251024348673
24/10/2025 08:33:04	48	€32.6350	XAMS	20251024348673
24/10/2025 08:33:26	442	£28.3850	CHIX	13000095D
24/10/2025 08:33:26	427	£28.3850	BATE	030000BYF
24/10/2025 08:33:26	302	£28.3850	XLON	SFBJ4I7WIU
24/10/2025 08:33:26	11	€32.6250	CEUX	260000DYR
24/10/2025 08:33:26	479	€32.6250	XAMS	20251024352769
24/10/2025 08:33:26	513	€32.6250	CEUX	260000DYR
24/10/2025 08:33:50	2	€32.6200	CEUX	260000E23
24/10/2025 08:33:50	52	€32.6200	CEUX	260000E23
24/10/2025 08:33:50	374	€32.6200	CEUX	260000E23
24/10/2025 08:33:50	172	€32.6200	CEUX	260000E23
24/10/2025 08:33:50	450	€32.6200	XAMS	20251024354561
24/10/2025 08:33:59	350	£28.3800	BATE	030000BZK
24/10/2025 08:34:31	755	£28.4000	XLON	SFBJ4I7WMK
24/10/2025 08:34:31	892	£28.4000	XLON	SFBJ4I7WML
24/10/2025 08:34:31	1009	€32.6400	XAMS	20251024357377
24/10/2025 08:35:00	252	€32.6500	CEUX	260000EDM
24/10/2025 08:35:07	112	€32.6500	CEUX	260000EDM
24/10/2025 08:35:14	140	€32.6500	CEUX	260000EDM
24/10/2025 08:35:14	249	€32.6500	XAMS	20251024359425
24/10/2025 08:35:14	249	€32.6500	XAMS	20251024359425
24/10/2025 08:35:14	17	€32.6500	XAMS	20251024359425
24/10/2025 08:35:18	536	£28.4100	BATE	030000C1P
24/10/2025 08:35:18	377	£28.4100	XLON	SFBJ4I7WPP
24/10/2025 08:36:00	350	£28.4200	XLON	SFBJ4I7WRK
24/10/2025 08:36:00	477	£28.4200	XLON	SFBJ4I7WRK
24/10/2025 08:36:00	317	€32.6600	CEUX	260000EPX

24/10/2025 08:36:00	116	€32.6600	XAMS	20251024363265
24/10/2025 08:36:00	202	€32.6600	XAMS	20251024363265
24/10/2025 08:36:00	172	€32.6600	XAMS	20251024363777
24/10/2025 08:36:00	157	€32.6600	XAMS	20251024363777
24/10/2025 08:36:00	36	€32.6600	CEUX	260000EPX
24/10/2025 08:36:00	213	€32.6600	CEUX	260000EQ1
24/10/2025 08:36:00	137	€32.6600	CEUX	260000EQ1
24/10/2025 08:36:29	290	£28.4250	XLON	SFBJ4I7WTV
24/10/2025 08:36:29	541	£28.4250	XLON	SFBJ4I7WTV
24/10/2025 08:36:29	898	£28.4250	XLON	SFBJ4I7WTY
24/10/2025 08:36:29	862	€32.6650	XAMS	20251024367617
24/10/2025 08:37:20	259	£28.4200	BATE	030000C5W
24/10/2025 08:37:20	360	£28.4200	CHIX	1300009G0
24/10/2025 08:37:32	84	£28.4200	BATE	030000C6C
24/10/2025 08:37:52	317	£28.4250	XLON	SFBJ4I7WYB
24/10/2025 08:37:52	58	£28.4250	XLON	SFBJ4I7WYC
24/10/2025 08:37:54	520	€32.6750	CEUX	260000F8M
24/10/2025 08:37:54	507	€32.6750	CEUX	260000F8N
24/10/2025 08:37:54	299	€32.6750	XAMS	20251024377857
24/10/2025 08:37:54	309	€32.6750	XAMS	20251024378113
24/10/2025 08:38:08	209	£28.4300	CHIX	1300009HV
24/10/2025 08:38:08	16	£28.4300	XLON	SFBJ4I7WZ8
24/10/2025 08:38:08	410	£28.4300	XLON	SFBJ4I7WZ8
24/10/2025 08:38:08	72	£28.4300	XLON	SFBJ4I7WZ8
24/10/2025 08:38:08	253	£28.4300	XLON	SFBJ4I7WZB
24/10/2025 08:38:08	109	£28.4300	XLON	SFBJ4I7WZB
24/10/2025 08:38:08	332	£28.4300	XLON	SFBJ4I7WZB
24/10/2025 08:38:08	5	£28.4300	XLON	SFBJ4I7WZB
24/10/2025 08:38:09	219	€32.6750	CEUX	260000FCB
24/10/2025 08:38:09	234	€32.6750	CEUX	260000FCB
24/10/2025 08:38:31	40	£28.4300	BATE	030000C87
24/10/2025 08:38:31	3	£28.4300	BATE	030000C87
24/10/2025 08:38:31	167	€32.6750	XAMS	20251024380417
24/10/2025 08:38:31	14	€32.6750	XAMS	20251024380417
24/10/2025 08:38:41	337	£28.4350	XLON	SFBJ4I7W19
24/10/2025 08:38:41	93	£28.4350	XLON	SFBJ4I7W1A
24/10/2025 08:38:41	250	€32.6850	XAMS	20251024381441
24/10/2025 08:38:41	522	€32.6850	XAMS	20251024381441
24/10/2025 08:38:41	1160	€32.6850	XAMS	20251024381441
24/10/2025 08:38:41	211	€32.6850	XAMS	20251024382209
24/10/2025 08:39:03	199	£28.4400	XLON	SFBJ4I7W3G
24/10/2025 08:39:03	209	£28.4400	XLON	SFBJ4I7W3G
24/10/2025 08:39:20	361	£28.4400	XLON	SFBJ4I7W3D
24/10/2025 08:39:20	41	£28.4400	XLON	SFBJ4I7W3E
24/10/2025 08:39:45	115	£28.4350	XLON	SFBJ4I7W65
24/10/2025 08:39:45	162	£28.4350	CHIX	1300009LO
24/10/2025 08:39:45	134	£28.4350	CHIX	1300009LP
24/10/2025 08:39:45	132	£28.4350	XLON	SFBJ4I7W68
24/10/2025 08:39:45	165	£28.4350	BATE	030000CAI
24/10/2025 08:39:45	173	£28.4350	BATE	030000CAJ
24/10/2025 08:39:45	277	€32.6900	XAMS	20251024383489
24/10/2025 08:39:45	1062	€32.6900	XAMS	20251024383745
24/10/2025 08:39:45	81	€32.6900	CEUX	260000FQP
24/10/2025 08:39:45	349	€32.6900	CEUX	260000FQQ
24/10/2025 08:39:45	125	€32.6900	XAMS	20251024386305
24/10/2025 08:39:45	532	€32.6900	XAMS	20251024387329
24/10/2025 08:40:25	123	£28.4300	CHIX	1300009O0
24/10/2025 08:40:25	186	£28.4300	BATE	030000CC6

24/10/2025 08:40:25	112	£28.4300	XLON	SFBJ4I7WAD
24/10/2025 08:40:25	122	€32.6800	CEUX	260000FY1
24/10/2025 08:40:25	200	€32.6800	CEUX	260000FY1
24/10/2025 08:40:25	204	€32.6800	CEUX	260000FY1
24/10/2025 08:40:25	301	€32.6800	XAMS	20251024392449
24/10/2025 08:40:39	196	£28.4250	CHIX	1300009OR
24/10/2025 08:40:39	86	€32.6750	XAMS	20251024393985
24/10/2025 08:40:39	325	€32.6750	XAMS	20251024393985
24/10/2025 08:40:39	10	€32.6750	XAMS	20251024393985
24/10/2025 08:40:39	294	€32.6750	XAMS	20251024395265
24/10/2025 08:40:45	233	£28.4250	BATE	030000CD0
24/10/2025 08:40:45	206	£28.4250	XLON	SFBJ4I7WCU
24/10/2025 08:40:45	69	€32.6750	XAMS	20251024395521
24/10/2025 08:40:45	62	€32.6750	XAMS	20251024396289
24/10/2025 08:41:09	14	£28.4250	CHIX	1300009PN
24/10/2025 08:41:46	618	€32.6950	XAMS	20251024402433
24/10/2025 08:41:46	15	€32.6950	XAMS	20251024402433
24/10/2025 08:41:46	438	€32.6950	XAMS	20251024402945
24/10/2025 08:41:46	815	€32.6950	XAMS	20251024403713
24/10/2025 08:41:46	223	€32.6950	XAMS	20251024403713
24/10/2025 08:41:52	365	£28.4450	XLON	SFBJ4I7WEU
24/10/2025 08:41:52	358	£28.4450	XLON	SFBJ4I7WEU
24/10/2025 08:41:52	1	£28.4450	XLON	SFBJ4I7WEU
24/10/2025 08:41:52	365	£28.4450	XLON	SFBJ4I7WEX
24/10/2025 08:41:52	245	£28.4450	XLON	SFBJ4I7WEX
24/10/2025 08:41:52	98	£28.4450	XLON	SFBJ4I7WEX
24/10/2025 08:41:52	8	£28.4450	XLON	SFBJ4I7WEX
24/10/2025 08:42:14	113	£28.4500	XLON	SFBJ4I7WFS
24/10/2025 08:42:14	174	£28.4500	XLON	SFBJ4I7WFT
24/10/2025 08:42:14	248	€32.7050	XAMS	20251024408321
24/10/2025 08:42:14	247	€32.7050	XAMS	20251024408321
24/10/2025 08:42:14	248	€32.7050	XAMS	20251024408321
24/10/2025 08:42:14	247	€32.7050	XAMS	20251024408321
24/10/2025 08:42:15	428	£28.4500	XLON	SFBJ4I7WFT
24/10/2025 08:42:15	621	£28.4500	XLON	SFBJ4I7WFO
24/10/2025 08:42:15	126	£28.4500	XLON	SFBJ4I7WFO
24/10/2025 08:43:02	420	£28.4350	CHIX	1300009UT
24/10/2025 08:43:02	614	£28.4350	XLON	SFBJ4I7XJP
24/10/2025 08:43:02	618	€32.6850	XAMS	20251024418305
24/10/2025 08:43:02	214	€32.6850	XAMS	20251024418305
24/10/2025 08:43:02	238	€32.6850	XAMS	20251024418305
24/10/2025 08:43:06	464	€32.6800	CEUX	260000GJQ
24/10/2025 08:43:06	120	€32.6800	CEUX	260000GJQ
24/10/2025 08:43:06	35	€32.6800	CEUX	260000GJQ
24/10/2025 08:43:06	111	€32.6800	XAMS	20251024419841
24/10/2025 08:43:06	183	€32.6800	XAMS	20251024419841
24/10/2025 08:43:06	151	€32.6800	XAMS	20251024419841
24/10/2025 08:43:32	233	£28.4300	CHIX	1300009VP
24/10/2025 08:43:32	324	£28.4300	BATE	030000CIG
24/10/2025 08:43:32	338	£28.4300	XLON	SFBJ4I7XLU
24/10/2025 08:44:38	388	£28.4400	CHIX	1300009XH
24/10/2025 08:44:51	299	£28.4400	CHIX	1300009XW
24/10/2025 08:44:51	296	£28.4400	CHIX	1300009XX
24/10/2025 08:44:51	306	£28.4400	BATE	030000CKB
24/10/2025 08:44:51	309	£28.4400	XLON	SFBJ4I7XPI
24/10/2025 08:44:51	245	£28.4400	XLON	SFBJ4I7XPJ
24/10/2025 08:44:51	288	£28.4400	BATE	030000CKC
24/10/2025 08:44:51	1938	€32.6900	XAMS	20251024425473

24/10/2025 08:44:51	1082	€32.6900	XAMS	20251024425985
24/10/2025 08:45:01	24	£28.4450	XLON	SFBJ4I7XP1
24/10/2025 08:45:01	386	£28.4450	XLON	SFBJ4I7XP2
24/10/2025 08:45:01	548	£28.4450	XLON	SFBJ4I7XP2
24/10/2025 08:45:01	131	£28.4450	XLON	SFBJ4I7XP4
24/10/2025 08:45:01	1068	£28.4450	XLON	SFBJ4I7XP5
24/10/2025 08:45:12	364	€32.7000	XAMS	20251024429057
24/10/2025 08:45:12	153	€32.7000	XAMS	20251024429057
24/10/2025 08:45:13	250	€32.7000	CEUX	260000H1U
24/10/2025 08:45:13	43	€32.7000	XAMS	20251024429057
24/10/2025 08:45:13	207	€32.7000	XAMS	20251024429825
24/10/2025 08:45:29	1053	€32.7000	CEUX	260000H5H
24/10/2025 08:45:29	11	€32.7000	CEUX	260000H5H
24/10/2025 08:45:29	184	€32.7000	CEUX	260000H5J
24/10/2025 08:45:29	730	€32.7000	XAMS	20251024429825
24/10/2025 08:45:29	212	€32.7000	XAMS	20251024430849
24/10/2025 08:45:43	329	£28.4400	CHIX	130000A0E
24/10/2025 08:45:43	323	£28.4400	BATE	030000CM2
24/10/2025 08:45:43	258	£28.4400	XLON	SFBJ4I7XRV
24/10/2025 08:45:43	583	€32.6900	CEUX	260000H7J
24/10/2025 08:45:43	585	€32.6900	XAMS	20251024432897
24/10/2025 08:46:14	174	£28.4400	CHIX	130000A1C
24/10/2025 08:46:14	205	£28.4400	BATE	030000CML
24/10/2025 08:46:14	152	£28.4400	XLON	SFBJ4I7XUL
24/10/2025 08:46:14	245	€32.6900	CEUX	260000HC8
24/10/2025 08:46:14	417	€32.6900	XAMS	20251024435201
24/10/2025 08:46:46	180	£28.4400	XLON	SFBJ4I7XW6
24/10/2025 08:46:46	300	€32.6850	XAMS	20251024437249
24/10/2025 08:46:50	112	£28.4400	CHIX	130000A3J
24/10/2025 08:46:50	124	£28.4400	XLON	SFBJ4I7XWF
24/10/2025 08:46:50	14	£28.4400	CHIX	130000A3J
24/10/2025 08:46:50	121	£28.4400	BATE	030000CO5
24/10/2025 08:46:50	156	€32.6850	CEUX	260000HH1
24/10/2025 08:46:50	204	€32.6850	XAMS	20251024438529
24/10/2025 08:47:02	453	£28.4500	CHIX	130000A4P
24/10/2025 08:47:02	311	£28.4500	XLON	SFBJ4I7XZO
24/10/2025 08:47:02	258	£28.4500	XLON	SFBJ4I7XZP
24/10/2025 08:47:02	213	£28.4500	XLON	SFBJ4I7XZP
24/10/2025 08:47:10	216	€32.7000	XAMS	20251024446977
24/10/2025 08:47:10	594	€32.7000	XAMS	20251024446977
24/10/2025 08:47:10	20	€32.7000	XAMS	20251024446977
24/10/2025 08:47:43	547	£28.4400	BATE	030000CQ1
24/10/2025 08:47:43	350	£28.4400	CHIX	130000A5N
24/10/2025 08:47:43	345	£28.4400	XLON	SFBJ4I7X07
24/10/2025 08:47:43	324	€32.6850	CEUX	260000HO2
24/10/2025 08:47:43	20	€32.6850	CEUX	260000HO2
24/10/2025 08:47:43	275	€32.6850	XAMS	20251024454913
24/10/2025 08:47:43	260	€32.6850	XAMS	20251024454913
24/10/2025 08:48:09	155	£28.4250	CHIX	130000A70
24/10/2025 08:48:09	163	£28.4250	XLON	SFBJ4I7X2E
24/10/2025 08:48:09	285	£28.4250	CHIX	130000A71
24/10/2025 08:48:15	325	€32.6750	XAMS	20251024463361
24/10/2025 08:49:30	293	€32.6850	CEUX	260000I25
24/10/2025 08:49:30	167	€32.6850	CEUX	260000I27
24/10/2025 08:49:30	340	€32.6850	XAMS	20251024465665
24/10/2025 08:49:30	179	€32.6850	XAMS	20251024466433
24/10/2025 08:49:36	191	£28.4400	CHIX	130000AAV
24/10/2025 08:49:36	161	£28.4400	CHIX	130000AAW

24/10/2025 08:49:49	79	£28.4400	BATE	030000CT8
24/10/2025 08:49:50	75	£28.4400	BATE	030000CT8
24/10/2025 08:49:50	149	£28.4400	CHIX	130000AB4
24/10/2025 08:49:50	151	£28.4400	XLON	SFBJ4I7X7A
24/10/2025 08:49:50	84	£28.4400	XLON	SFBJ4I7X7B
24/10/2025 08:49:50	88	£28.4400	BATE	030000CTA
24/10/2025 08:49:50	83	£28.4400	CHIX	130000AB5
24/10/2025 08:49:54	324	£32.6800	CEUX	260000I79
24/10/2025 08:49:54	60	£32.6800	CEUX	260000I79
24/10/2025 08:49:54	354	£32.6800	CEUX	260000I7B
24/10/2025 08:49:54	267	£32.6800	XAMS	20251024467201
24/10/2025 08:49:54	310	£32.6800	XAMS	20251024467457
24/10/2025 08:50:26	250	£28.4450	CHIX	130000ACZ
24/10/2025 08:50:26	379	£28.4450	CHIX	130000AD0
24/10/2025 08:50:26	160	£28.4450	XLON	SFBJ4I7X9R
24/10/2025 08:50:26	244	£28.4450	XLON	SFBJ4I7X9S
24/10/2025 08:50:26	354	£32.6850	CEUX	260000IEN
24/10/2025 08:50:26	295	£32.6850	XAMS	20251024470529
24/10/2025 08:50:41	328	£32.6850	XAMS	20251024472321
24/10/2025 08:50:59	343	£28.4450	CHIX	130000ADH
24/10/2025 08:50:59	258	£28.4450	XLON	SFBJ4I7XAI
24/10/2025 08:51:22	151	£32.6850	XAMS	20251024474113
24/10/2025 08:51:22	173	£32.6850	CEUX	260000ILK
24/10/2025 08:51:30	158	£28.4400	XLON	SFBJ4I7XAF
24/10/2025 08:51:54	196	£28.4500	CHIX	130000AFD
24/10/2025 08:51:54	49	£28.4500	CHIX	130000AFE
24/10/2025 08:52:08	329	£28.4550	XLON	SFBJ4I7XD1
24/10/2025 08:52:08	343	£28.4550	XLON	SFBJ4I7XD2
24/10/2025 08:52:08	870	£32.6950	XAMS	20251024474881
24/10/2025 08:52:08	863	£32.6950	XAMS	20251024475137
24/10/2025 08:52:13	168	£32.6850	XAMS	20251024476161
24/10/2025 08:52:13	335	£32.6850	XAMS	20251024476161
24/10/2025 08:52:22	211	£28.4500	CHIX	130000AGT
24/10/2025 08:52:24	108	£32.6900	CEUX	260000IT8
24/10/2025 08:52:24	87	£32.6900	CEUX	260000IT8
24/10/2025 08:52:24	151	£32.6900	CEUX	260000IT8
24/10/2025 08:52:24	186	£32.6900	CEUX	260000IT8
24/10/2025 08:52:44	42	£28.4500	CHIX	130000AGT
24/10/2025 08:52:44	295	£28.4500	CHIX	130000AI1
24/10/2025 08:52:44	79	£28.4500	XLON	SFBJ4I7XFV
24/10/2025 08:52:44	177	£28.4500	BATE	030000CY5
24/10/2025 08:52:44	117	£28.4500	XLON	SFBJ4I7XFV
24/10/2025 08:52:44	156	£28.4500	BATE	030000CY6
24/10/2025 08:52:44	191	£28.4500	XLON	SFBJ4I7XFX
24/10/2025 08:53:21	728	£28.4550	XLON	SFBJ4I7YIH
24/10/2025 08:53:21	764	£32.6950	CEUX	260000J0F
24/10/2025 08:53:21	218	£32.6950	CEUX	260000J0G
24/10/2025 08:53:21	546	£32.6950	CEUX	260000J0H
24/10/2025 08:54:15	317	£28.4650	XLON	SFBJ4I7YLG
24/10/2025 08:54:15	420	£28.4650	XLON	SFBJ4I7YLG
24/10/2025 08:54:15	413	£32.7100	CEUX	260000J6V
24/10/2025 08:54:15	424	£32.7100	CEUX	260000J6W
24/10/2025 08:54:15	13	£32.7100	CEUX	260000J6W
24/10/2025 08:54:15	430	£32.7100	XAMS	20251024481281
24/10/2025 08:54:15	427	£32.7100	XAMS	20251024481537
24/10/2025 08:54:56	32	£32.7100	CEUX	260000JBE
24/10/2025 08:55:11	404	£32.7200	CEUX	260000JDE
24/10/2025 08:55:11	390	£32.7200	CEUX	260000JDF

24/10/2025 08:55:11	415	€32.7200	XAMS	20251024483585
24/10/2025 08:55:11	413	€32.7200	XAMS	20251024483841
24/10/2025 08:55:35	513	€32.7250	XAMS	20251024484609
24/10/2025 08:55:35	163	€32.7250	XAMS	20251024484609
24/10/2025 08:55:50	834	£28.4750	BATE	030000D30
24/10/2025 08:55:50	744	£28.4750	BATE	030000D31
24/10/2025 08:55:50	361	£28.4750	CHIX	130000AP3
24/10/2025 08:55:50	370	£28.4750	CHIX	130000AP3
24/10/2025 08:55:50	909	£28.4750	CHIX	130000AP5
24/10/2025 08:56:10	49	£28.4750	XLON	SFBJ4I7YQS
24/10/2025 08:56:10	34	£28.4750	XLON	SFBJ4I7YQS
24/10/2025 08:56:10	416	£28.4750	CHIX	130000AQN
24/10/2025 08:56:10	414	£28.4750	XLON	SFBJ4I7YQS
24/10/2025 08:56:56	20	£28.4800	XLON	SFBJ4I7YTI
24/10/2025 08:56:56	921	£28.4800	XLON	SFBJ4I7YTI
24/10/2025 08:57:05	347	£28.4750	CHIX	130000ASV
24/10/2025 08:57:05	323	£28.4750	CHIX	130000ASW
24/10/2025 08:57:05	145	£28.4750	XLON	SFBJ4I7YTR
24/10/2025 08:57:05	176	£28.4750	XLON	SFBJ4I7YTS
24/10/2025 08:57:05	351	£28.4750	BATE	030000D5C
24/10/2025 08:57:05	81	£28.4750	BATE	030000D5D
24/10/2025 08:57:05	238	£28.4750	BATE	030000D5D
24/10/2025 08:57:05	216	€32.7200	CEUX	260000JT7
24/10/2025 08:57:05	301	€32.7200	CEUX	260000JT7
24/10/2025 08:57:05	463	€32.7200	CEUX	260000JT9
24/10/2025 08:57:05	496	€32.7200	XAMS	20251024489729
24/10/2025 08:57:05	549	€32.7200	XAMS	20251024489985
24/10/2025 08:57:06	172	£28.4700	CHIX	130000ASX
24/10/2025 08:57:06	92	£28.4700	XLON	SFBJ4I7YTU
24/10/2025 08:57:06	147	£28.4700	BATE	030000D5G
24/10/2025 08:57:12	601	€32.7100	CEUX	260000JTL
24/10/2025 08:57:12	424	€32.7100	XAMS	20251024491009
24/10/2025 08:57:59	145	£28.4600	BATE	030000D6J
24/10/2025 08:57:59	105	£28.4600	BATE	030000D6K
24/10/2025 08:58:16	41	€32.7150	CEUX	260000K2N
24/10/2025 08:58:16	500	€32.7150	CEUX	260000K2N
24/10/2025 08:58:16	108	€32.7150	CEUX	260000K2N
24/10/2025 08:58:24	549	€32.7100	CEUX	260000K46
24/10/2025 08:58:24	326	€32.7100	CEUX	260000K47
24/10/2025 08:58:24	527	€32.7100	XAMS	20251024491521
24/10/2025 08:58:24	312	€32.7100	XAMS	20251024492545
24/10/2025 08:58:48	200	£28.4650	CHIX	130000AVL
24/10/2025 08:58:48	299	£28.4650	XLON	SFBJ4I7YWB
24/10/2025 08:58:48	39	£28.4650	CHIX	130000AVL
24/10/2025 08:58:48	57	£28.4650	BATE	030000D73
24/10/2025 08:58:51	101	£28.4650	CHIX	130000AVS
24/10/2025 08:58:51	40	£28.4650	CHIX	130000AVT
24/10/2025 08:58:51	135	£28.4650	BATE	030000D79
24/10/2025 08:58:51	105	£28.4650	XLON	SFBJ4I7YXH
24/10/2025 08:58:51	88	£28.4650	XLON	SFBJ4I7YXI
24/10/2025 08:58:51	98	£28.4650	BATE	030000D7A
24/10/2025 08:58:51	28	£28.4650	CHIX	130000AVT
24/10/2025 08:58:51	15	£28.4650	CHIX	130000AVT
24/10/2025 08:59:01	161	£28.4700	XLON	SFBJ4I7YYO
24/10/2025 09:00:00	211	£28.4750	BATE	030000D8V
24/10/2025 09:00:00	317	£28.4750	BATE	030000D8W
24/10/2025 09:00:00	134	£28.4750	XLON	SFBJ4I7Y0X
24/10/2025 09:00:00	326	£28.4750	XLON	SFBJ4I7Y0Y

24/10/2025 09:00:00	835	€32.7200	XAMS	20251024495873
24/10/2025 09:00:00	665	€32.7200	XAMS	20251024496129
24/10/2025 09:00:00	50	€32.7200	XAMS	20251024496129
24/10/2025 09:00:00	25	€32.7200	XAMS	20251024496129
24/10/2025 09:00:00	116	€32.7200	XAMS	20251024496129
24/10/2025 09:00:05	237	€32.7250	XAMS	20251024498177
24/10/2025 09:00:05	609	€32.7250	CEUX	260000KKD
24/10/2025 09:00:09	184	£28.4800	XLON	SFBJ4I7Y2I
24/10/2025 09:00:09	362	£28.4800	CHIX	130000AZ3
24/10/2025 09:00:09	345	£28.4800	BATE	030000D9Y
24/10/2025 09:00:35	497	£28.4850	CHIX	130000B1G
24/10/2025 09:00:35	456	£28.4850	XLON	SFBJ4I7Y4I
24/10/2025 09:00:36	340	€32.7250	CEUX	260000KT2
24/10/2025 09:00:36	543	€32.7250	XAMS	20251024501249
24/10/2025 09:01:11	322	£28.4950	CHIX	130000B3L
24/10/2025 09:01:11	299	£28.4950	BATE	030000DDL
24/10/2025 09:01:11	316	£28.4950	XLON	SFBJ4I7Y69
24/10/2025 09:01:11	753	€32.7350	CEUX	260000L0Z
24/10/2025 09:01:11	725	€32.7350	XAMS	20251024507393
24/10/2025 09:01:33	248	£28.4900	CHIX	130000B5N
24/10/2025 09:01:33	313	£28.4900	BATE	030000DEN
24/10/2025 09:01:33	253	£28.4900	XLON	SFBJ4I7Y7U
24/10/2025 09:01:45	500	€32.7250	XAMS	20251024510977
24/10/2025 09:01:52	170	€32.7250	XAMS	20251024510977
24/10/2025 09:01:53	249	€32.7300	CEUX	260000LAD
24/10/2025 09:01:53	432	€32.7300	XAMS	20251024513281
24/10/2025 09:01:56	227	£28.5050	XLON	SFBJ4I7Y9C
24/10/2025 09:01:56	325	£28.5050	BATE	030000DFM
24/10/2025 09:01:56	300	£28.5050	CHIX	130000B6J
24/10/2025 09:02:45	302	£28.5100	BATE	030000DHE
24/10/2025 09:02:45	159	£28.5100	CHIX	130000B83
24/10/2025 09:02:45	54	£28.5100	CHIX	130000B83
24/10/2025 09:02:45	201	£28.5100	XLON	SFBJ4I7YDP
24/10/2025 09:02:45	822	€32.7350	XAMS	20251024515585
24/10/2025 09:02:45	820	€32.7350	XAMS	20251024515841
24/10/2025 09:03:01	100	£28.5050	CHIX	130000B92
24/10/2025 09:03:05	429	€32.7300	XAMS	20251024517889
24/10/2025 09:03:13	224	€32.7300	CEUX	260000LLO
24/10/2025 09:03:13	199	€32.7300	XAMS	20251024518401
24/10/2025 09:03:16	81	£28.5050	CHIX	130000B92
24/10/2025 09:03:16	292	£28.5050	BATE	030000DIM
24/10/2025 09:03:16	260	£28.5050	XLON	SFBJ4I7YEK
24/10/2025 09:03:39	110	£28.5000	BATE	030000DJY
24/10/2025 09:03:46	334	€32.7250	CEUX	260000LQJ
24/10/2025 09:03:46	491	€32.7250	XAMS	20251024518913
24/10/2025 09:03:47	256	£28.5000	BATE	030000DJY
24/10/2025 09:03:47	226	£28.5000	CHIX	130000BB8
24/10/2025 09:03:47	249	£28.5000	XLON	SFBJ4I7YFA
24/10/2025 09:04:10	299	£28.4950	BATE	030000DLN
24/10/2025 09:04:10	291	£28.4950	CHIX	130000BCN
24/10/2025 09:04:10	212	£28.4950	XLON	SFBJ4I7ZH6
24/10/2025 09:04:10	289	€32.7150	CEUX	260000LTV
24/10/2025 09:04:10	413	€32.7150	XAMS	20251024520193
24/10/2025 09:04:10	123	€32.7150	XAMS	20251024520193
24/10/2025 09:04:35	289	£28.4850	CHIX	130000BES
24/10/2025 09:04:35	353	£28.4850	BATE	030000DNG
24/10/2025 09:04:35	318	£28.4850	XLON	SFBJ4I7ZKK
24/10/2025 09:04:35	302	€32.7100	XAMS	20251024521985

24/10/2025 09:04:35	226	€32.7100	XAMS	20251024521985
24/10/2025 09:04:35	320	€32.7100	CEUX	260000LY2
24/10/2025 09:05:03	365	£28.4800	BATE	030000DOE
24/10/2025 09:05:03	302	£28.4800	CHIX	130000BFW
24/10/2025 09:05:03	298	£28.4800	XLON	SFBJ4I7ZMT
24/10/2025 09:05:10	105	€32.7050	CEUX	260000M49
24/10/2025 09:05:10	297	€32.7050	CEUX	260000M49
24/10/2025 09:05:10	72	€32.7050	XAMS	20251024523265
24/10/2025 09:05:10	72	€32.7050	XAMS	20251024523265
24/10/2025 09:05:10	108	€32.7050	CEUX	260000M49
24/10/2025 09:05:10	279	€32.7050	XAMS	20251024523265
24/10/2025 09:05:10	129	€32.7050	XAMS	20251024523265
24/10/2025 09:05:25	350	£28.4800	XLON	SFBJ4I7ZNX
24/10/2025 09:05:25	225	£28.4800	BATE	030000DPT
24/10/2025 09:05:25	47	£28.4800	CHIX	130000BHK
24/10/2025 09:05:25	283	£28.4800	CHIX	130000BHK
24/10/2025 09:05:25	233	£28.4800	BATE	030000DPT
24/10/2025 09:06:27	379	£28.4800	CHIX	130000BK7
24/10/2025 09:06:27	410	£28.4800	XLON	SFBJ4I7ZP4
24/10/2025 09:06:27	11	£28.4800	XLON	SFBJ4I7ZP5
24/10/2025 09:06:27	392	£28.4800	CHIX	130000BK8
24/10/2025 09:06:27	400	£28.4800	BATE	030000DSA
24/10/2025 09:06:27	434	£28.4800	XLON	SFBJ4I7ZP5
24/10/2025 09:06:27	452	£28.4800	BATE	030000DSB
24/10/2025 09:06:27	438	€32.7100	XAMS	20251024529153
24/10/2025 09:06:27	281	€32.7100	XAMS	20251024530177
24/10/2025 09:06:40	650	€32.7100	CEUX	260000MGD
24/10/2025 09:07:25	717	£28.5000	XLON	SFBJ4I7ZWL
24/10/2025 09:07:39	173	£28.5000	XLON	SFBJ4I7ZXG
24/10/2025 09:07:44	589	£28.5000	XLON	SFBJ4I7ZXG
24/10/2025 09:07:44	740	£28.5000	XLON	SFBJ4I7ZXV
24/10/2025 09:07:44	560	€32.7400	CEUX	260000MPU
24/10/2025 09:07:44	354	€32.7400	CEUX	260000MPW
24/10/2025 09:07:44	108	€32.7400	CEUX	260000MPW
24/10/2025 09:07:44	233	€32.7400	CEUX	260000MPW
24/10/2025 09:07:44	319	€32.7350	CEUX	260000MQ1
24/10/2025 09:07:44	163	€32.7350	CEUX	260000MQ1
24/10/2025 09:07:44	173	€32.7350	CEUX	260000MQ1
24/10/2025 09:07:44	26	€32.7350	CEUX	260000MQ4
24/10/2025 09:07:44	123	€32.7350	CEUX	260000MQ4
24/10/2025 09:07:44	480	€32.7350	CEUX	260000MQ4
24/10/2025 09:07:44	644	€32.7350	CEUX	260000MQ7
24/10/2025 09:08:19	141	£28.4850	BATE	030000DW5
24/10/2025 09:08:19	128	£28.4850	XLON	SFBJ4I7ZZC
24/10/2025 09:08:19	90	£28.4850	BATE	030000DW5
24/10/2025 09:08:19	271	£28.4850	CHIX	130000BO2
24/10/2025 09:08:19	215	€32.7300	CEUX	260000MTR
24/10/2025 09:08:19	343	€32.7300	CEUX	260000MTS
24/10/2025 09:08:19	428	€32.7300	XAMS	20251024535297
24/10/2025 09:08:19	332	€32.7300	XAMS	20251024535553
24/10/2025 09:08:19	24	€32.7200	CEUX	260000MTU
24/10/2025 09:08:19	435	€32.7200	CEUX	260000MTU
24/10/2025 09:08:19	351	€32.7200	XAMS	20251024536321
24/10/2025 09:08:19	13	€32.7200	XAMS	20251024536321
24/10/2025 09:09:40	642	£28.4850	XLON	SFBJ4I7Z7A
24/10/2025 09:09:40	90	£28.4850	XLON	SFBJ4I7Z7A
24/10/2025 09:09:45	224	£28.4800	CHIX	130000BRQ
24/10/2025 09:09:45	299	£28.4800	XLON	SFBJ4I7Z8I

24/10/2025 09:09:45	236	£28.4800	XLON	SFBJ4I7Z8J
24/10/2025 09:10:03	143	£28.4800	CHIX	130000BSP
24/10/2025 09:10:03	98	£28.4800	XLON	SFBJ4I7ZAI
24/10/2025 09:10:03	151	£28.4800	XLON	SFBJ4I7ZAJ
24/10/2025 09:10:03	219	£28.4800	CHIX	130000BSQ
24/10/2025 09:10:03	504	€32.7200	CEUX	260000NA6
24/10/2025 09:10:03	506	€32.7200	CEUX	260000NA7
24/10/2025 09:10:03	362	€32.7200	XAMS	20251024539137
24/10/2025 09:10:03	1	€32.7200	XAMS	20251024539393
24/10/2025 09:10:03	363	€32.7200	XAMS	20251024539393
24/10/2025 09:10:31	1202	€32.7300	XAMS	20251024544001
24/10/2025 09:10:36	406	€32.7300	XAMS	20251024544257
24/10/2025 09:10:36	811	€32.7300	XAMS	20251024544257
24/10/2025 09:10:46	616	£28.4900	XLON	SFBJ4I7ZD3
24/10/2025 09:10:46	284	£28.4900	XLON	SFBJ4I7ZD5
24/10/2025 09:10:46	333	£28.4900	XLON	SFBJ4I7ZD5
24/10/2025 09:11:26	464	£28.4900	BATE	030000E22
24/10/2025 09:11:26	197	£28.4900	CHIX	130000BVG
24/10/2025 09:11:26	270	£28.4900	XLON	SFBJ4I70HO
24/10/2025 09:11:26	857	€32.7300	XAMS	20251024545793
24/10/2025 09:11:26	166	€32.7300	XAMS	20251024546049
24/10/2025 09:11:26	1107	€32.7300	XAMS	20251024546049
24/10/2025 09:12:05	364	€32.7200	XAMS	20251024547585
24/10/2025 09:12:08	345	£28.4800	CHIX	130000BWK
24/10/2025 09:12:08	341	£28.4800	BATE	030000E3J
24/10/2025 09:12:08	268	£28.4800	BATE	030000E3K
24/10/2025 09:12:08	243	£28.4800	CHIX	130000BWL
24/10/2025 09:12:08	236	£28.4800	XLON	SFBJ4I70LB
24/10/2025 09:12:08	246	£28.4800	XLON	SFBJ4I70LC
24/10/2025 09:12:08	261	€32.7200	CEUX	260000NVO
24/10/2025 09:12:48	402	€32.7100	XAMS	20251024549377
24/10/2025 09:12:55	236	€32.7100	CEUX	260000O27
24/10/2025 09:13:09	250	€32.7100	CEUX	260000O3D
24/10/2025 09:13:11	269	£28.4700	CHIX	130000BZC
24/10/2025 09:13:11	271	£28.4700	BATE	030000E5L
24/10/2025 09:13:11	227	£28.4700	BATE	030000E5M
24/10/2025 09:13:11	202	£28.4700	CHIX	130000BZD
24/10/2025 09:13:11	192	£28.4700	XLON	SFBJ4I70PR
24/10/2025 09:13:11	206	£28.4700	XLON	SFBJ4I70PT
24/10/2025 09:13:11	525	€32.7100	XAMS	20251024549889
24/10/2025 09:13:11	62	€32.7100	CEUX	260000O3D
24/10/2025 09:13:39	2	£28.4600	BATE	030000E6K
24/10/2025 09:13:47	30	£28.4600	CHIX	130000C11
24/10/2025 09:13:47	112	£28.4600	CHIX	130000C11
24/10/2025 09:13:47	129	£28.4600	BATE	030000E6K
24/10/2025 09:13:47	26	£28.4600	CHIX	130000C11
24/10/2025 09:13:47	173	£28.4600	XLON	SFBJ4I70TV
24/10/2025 09:13:47	109	£28.4600	BATE	030000E6K
24/10/2025 09:13:47	36	£28.4600	BATE	030000E6K
24/10/2025 09:13:48	18	£28.4600	BATE	030000E6K
24/10/2025 09:13:48	158	€32.6950	XAMS	20251024551425
24/10/2025 09:13:48	144	€32.6950	XAMS	20251024551425
24/10/2025 09:13:48	62	€32.6950	XAMS	20251024551425
24/10/2025 09:13:48	446	€32.6950	XAMS	20251024552193
24/10/2025 09:14:44	773	€32.7050	XAMS	20251024553217
24/10/2025 09:14:44	47	€32.7050	XAMS	20251024553217
24/10/2025 09:14:44	13	€32.7050	XAMS	20251024553729
24/10/2025 09:14:56	150	£28.4700	XLON	SFBJ4I70XL

24/10/2025 09:15:09	205	£28.4700	BATE	030000EAD
24/10/2025 09:15:09	205	£28.4700	CHIX	130000C5M
24/10/2025 09:15:09	202	£28.4700	BATE	030000EAE
24/10/2025 09:15:09	206	£28.4700	CHIX	130000C5N
24/10/2025 09:15:09	67	£28.4700	XLON	SFBJ4I70XL
24/10/2025 09:15:09	245	£28.4700	XLON	SFBJ4I70X9
24/10/2025 09:15:09	329	€32.7100	CEUX	260000ONG
24/10/2025 09:15:09	261	€32.7100	CEUX	260000ONH
24/10/2025 09:15:09	337	€32.7100	XAMS	20251024554241
24/10/2025 09:15:09	223	€32.7100	XAMS	20251024554497
24/10/2025 09:16:16	513	€32.7100	XAMS	20251024558337
24/10/2025 09:16:16	144	€32.7100	XAMS	20251024558337
24/10/2025 09:16:27	185	£28.4700	BATE	030000ECH
24/10/2025 09:16:27	400	£28.4700	CHIX	130000C7Z
24/10/2025 09:16:27	500	£28.4700	XLON	SFBJ4I703H
24/10/2025 09:16:27	119	£28.4700	XLON	SFBJ4I703H
24/10/2025 09:16:27	26	£28.4700	XLON	SFBJ4I703J
24/10/2025 09:16:27	16	£28.4700	XLON	SFBJ4I703J
24/10/2025 09:16:41	100	£28.4650	BATE	030000ECR
24/10/2025 09:16:54	308	€32.7100	XAMS	20251024561153
24/10/2025 09:16:54	352	€32.7100	XAMS	20251024561665
24/10/2025 09:16:54	347	€32.7100	XAMS	20251024562177
24/10/2025 09:17:06	282	€32.7200	CEUX	260000P35
24/10/2025 09:17:40	205	£28.4800	CHIX	130000CA4
24/10/2025 09:17:40	119	£28.4800	CHIX	130000CA6
24/10/2025 09:17:40	214	£28.4800	XLON	SFBJ4I7080
24/10/2025 09:17:40	209	£28.4800	BATE	030000EEW
24/10/2025 09:17:40	203	£28.4800	XLON	SFBJ4I7081
24/10/2025 09:17:40	193	£28.4800	BATE	030000EEX
24/10/2025 09:18:04	40	£28.4800	BATE	030000EFN
24/10/2025 09:18:26	1225	€32.7250	CEUX	260000PIV
24/10/2025 09:18:26	1451	€32.7250	CEUX	260000PIX
24/10/2025 09:18:27	175	£28.4800	CHIX	130000CBS
24/10/2025 09:18:27	213	£28.4800	CHIX	130000CBT
24/10/2025 09:18:27	137	£28.4800	BATE	030000EFN
24/10/2025 09:18:27	181	£28.4800	XLON	SFBJ4I70BK
24/10/2025 09:18:27	193	£28.4800	XLON	SFBJ4I70BL
24/10/2025 09:18:27	225	£28.4800	BATE	030000EG5
24/10/2025 09:18:59	316	£28.4850	CHIX	130000CCP
24/10/2025 09:18:59	79	£28.4850	XLON	SFBJ4I70EZ
24/10/2025 09:18:59	221	£28.4850	XLON	SFBJ4I70EZ
24/10/2025 09:19:10	312	£28.4850	CHIX	130000CDH
24/10/2025 09:19:10	321	£28.4850	XLON	SFBJ4I70F9
24/10/2025 09:19:56	248	£28.4800	XLON	SFBJ4I71H5
24/10/2025 09:19:56	297	€32.7250	XAMS	20251024567041
24/10/2025 09:19:56	157	€32.7250	XAMS	20251024567297
24/10/2025 09:20:08	270	£28.4800	BATE	030000EJI
24/10/2025 09:20:08	170	£28.4800	BATE	030000EJJ
24/10/2025 09:20:08	239	£28.4800	XLON	SFBJ4I71IM
24/10/2025 09:20:08	155	£28.4800	XLON	SFBJ4I71IR
24/10/2025 09:20:08	238	£28.4800	CHIX	130000CFU
24/10/2025 09:20:08	154	£28.4800	CHIX	130000CFV
24/10/2025 09:20:08	388	€32.7250	CEUX	260000PX8
24/10/2025 09:20:08	231	€32.7250	CEUX	260000PX9
24/10/2025 09:20:08	184	€32.7250	XAMS	20251024567297
24/10/2025 09:20:08	222	€32.7250	XAMS	20251024568321
24/10/2025 09:20:59	357	£28.4900	BATE	030000EL6
24/10/2025 09:20:59	189	£28.4900	BATE	030000EL7

24/10/2025 09:20:59	178	£28.4900	XLON	SFBJ4I71KD
24/10/2025 09:20:59	22	£28.4900	XLON	SFBJ4I71LG
24/10/2025 09:21:50	238	£28.4950	BATE	030000EMU
24/10/2025 09:21:50	30	£28.4950	CHIX	130000CJ9
24/10/2025 09:21:50	220	£28.4950	CHIX	130000CJA
24/10/2025 09:21:51	463	£28.4950	XLON	SFBJ4I71OT
24/10/2025 09:21:51	118	£28.4950	XLON	SFBJ4I71OU
24/10/2025 09:21:51	282	£28.4950	XLON	SFBJ4I71OU
24/10/2025 09:21:51	82	£28.4950	CHIX	130000CJB
24/10/2025 09:21:52	206	£28.4950	CHIX	130000CJC
24/10/2025 09:21:52	4	£28.4950	BATE	030000EMW
24/10/2025 09:21:52	214	£28.4950	BATE	030000EMW
24/10/2025 09:21:52	104	£28.4950	CHIX	130000CJD
24/10/2025 09:21:52	165	£28.4950	XLON	SFBJ4I71OX
24/10/2025 09:21:52	86	£28.4950	XLON	SFBJ4I71OY
24/10/2025 09:21:52	100	£28.4950	BATE	030000EMY
24/10/2025 09:21:52	448	€32.7400	XAMS	20251024572929
24/10/2025 09:21:52	212	€32.7400	XAMS	20251024572929
24/10/2025 09:21:52	375	€32.7400	XAMS	20251024573441
24/10/2025 09:21:52	800	€32.7400	XAMS	20251024573953
24/10/2025 09:21:52	257	€32.7400	XAMS	20251024573953
24/10/2025 09:22:33	201	€32.7400	CEUX	260000QEL
24/10/2025 09:22:33	210	€32.7400	CEUX	260000QEM
24/10/2025 09:22:33	211	€32.7400	XAMS	20251024576001
24/10/2025 09:22:33	8	€32.7400	XAMS	20251024576001
24/10/2025 09:22:33	149	€32.7400	XAMS	20251024576769
24/10/2025 09:22:33	74	€32.7400	XAMS	20251024576769
24/10/2025 09:23:20	416	£28.5050	XLON	SFBJ4I71QA
24/10/2025 09:23:20	544	£28.5050	BATE	030000EOT
24/10/2025 09:23:20	458	£28.5050	XLON	SFBJ4I71QB
24/10/2025 09:23:20	457	£28.5050	BATE	030000EOU
24/10/2025 09:23:20	356	€32.7450	CEUX	260000QKN
24/10/2025 09:23:20	267	€32.7450	CEUX	260000QKO
24/10/2025 09:23:20	407	€32.7450	XAMS	20251024578049
24/10/2025 09:23:20	489	€32.7450	XAMS	20251024578305
24/10/2025 09:23:34	221	£28.5000	CHIX	130000CLR
24/10/2025 09:23:34	499	£28.5000	XLON	SFBJ4I71RL
24/10/2025 09:23:34	60	€32.7400	CEUX	260000QMS
24/10/2025 09:23:34	398	€32.7400	CEUX	260000QMS
24/10/2025 09:23:34	438	€32.7400	XAMS	20251024578561
24/10/2025 09:23:43	55	€32.7300	XAMS	20251024580097
24/10/2025 09:23:43	249	€32.7300	XAMS	20251024580097
24/10/2025 09:23:43	96	€32.7300	XAMS	20251024580097
24/10/2025 09:24:00	210	€32.7300	CEUX	260000QPH
24/10/2025 09:24:00	22	€32.7300	CEUX	260000QPH
24/10/2025 09:24:00	274	€32.7300	XAMS	20251024581889
24/10/2025 09:24:13	24	£28.4950	CHIX	130000CMN
24/10/2025 09:24:13	24	£28.4950	XLON	SFBJ4I71UT
24/10/2025 09:24:13	333	£28.4950	XLON	SFBJ4I71UT
24/10/2025 09:24:13	327	£28.4950	CHIX	130000CMN
24/10/2025 09:24:13	351	€32.7350	XAMS	20251024583169
24/10/2025 09:24:15	224	€32.7350	CEUX	260000QSD
24/10/2025 09:24:15	21	€32.7350	XAMS	20251024583169
24/10/2025 09:24:15	3	€32.7350	XAMS	20251024583169
24/10/2025 09:24:43	440	£28.4950	CHIX	130000CNU
24/10/2025 09:24:43	116	£28.4950	XLON	SFBJ4I71VP
24/10/2025 09:24:43	208	£28.4950	XLON	SFBJ4I71VP
24/10/2025 09:24:43	73	€32.7350	CEUX	260000QWW

24/10/2025 09:24:43	75	€32.7350	XAMS	20251024583937
24/10/2025 09:25:05	191	£28.4950	CHIX	130000CPK
24/10/2025 09:25:05	293	£28.4950	XLON	SFBJ4I71WR
24/10/2025 09:25:05	225	£28.4950	CHIX	130000CPK
24/10/2025 09:26:11	1109	€32.7400	CEUX	260000R9Z
24/10/2025 09:26:11	771	€32.7400	CEUX	260000RA1
24/10/2025 09:26:11	255	€32.7400	CEUX	260000RA5
24/10/2025 09:26:11	270	€32.7400	XAMS	20251024586241
24/10/2025 09:26:11	13	€32.7400	XAMS	20251024586241
24/10/2025 09:26:11	71	€32.7400	XAMS	20251024586241
24/10/2025 09:26:14	257	£28.5000	CHIX	130000CS6
24/10/2025 09:26:14	248	£28.5000	CHIX	130000CS7
24/10/2025 09:26:14	183	£28.5000	XLON	SFBJ4I71ZE
24/10/2025 09:26:14	259	£28.5000	BATE	030000EUE
24/10/2025 09:26:14	224	£28.5000	XLON	SFBJ4I71ZF
24/10/2025 09:26:14	55	£28.5000	BATE	030000EUF
24/10/2025 09:26:14	191	£28.5000	BATE	030000EUF
24/10/2025 09:27:57	847	£28.5000	XLON	SFBJ4I7143
24/10/2025 09:27:57	800	£28.5000	XLON	SFBJ4I7144
24/10/2025 09:27:57	326	€32.7450	XAMS	20251024588801
24/10/2025 09:27:57	106	€32.7450	XAMS	20251024588801
24/10/2025 09:27:57	447	€32.7450	XAMS	20251024589313
24/10/2025 09:27:57	418	€32.7400	XAMS	20251024590337
24/10/2025 09:28:05	223	€32.7400	CEUX	260000RQT
24/10/2025 09:28:05	209	€32.7400	CEUX	260000RQU
24/10/2025 09:28:05	229	€32.7400	XAMS	20251024591873
24/10/2025 09:28:05	220	€32.7400	XAMS	20251024592129
24/10/2025 09:28:07	269	£28.4950	BATE	030000EXX
24/10/2025 09:28:07	239	£28.4950	BATE	030000EXY
24/10/2025 09:28:07	281	£28.4950	CHIX	130000CY2
24/10/2025 09:28:07	278	£28.4950	XLON	SFBJ4I715T
24/10/2025 09:28:07	285	£28.4950	XLON	SFBJ4I715U
24/10/2025 09:28:07	332	£28.4950	CHIX	130000CY3
24/10/2025 09:28:07	672	€32.7350	CEUX	260000RR3
24/10/2025 09:28:07	586	€32.7350	XAMS	20251024592897
24/10/2025 09:28:45	481	£28.4950	BATE	030000EYZ
24/10/2025 09:28:45	237	£28.4950	XLON	SFBJ4I717N
24/10/2025 09:28:45	2	£28.4950	XLON	SFBJ4I717N
24/10/2025 09:28:45	103	£28.4950	XLON	SFBJ4I717N
24/10/2025 09:28:48	709	€32.7350	CEUX	260000RWF
24/10/2025 09:28:48	252	€32.7350	XAMS	20251024594177
24/10/2025 09:28:48	249	€32.7350	XAMS	20251024594177
24/10/2025 09:29:06	682	€32.7300	CEUX	260000RZ1
24/10/2025 09:29:06	576	€32.7300	XAMS	20251024595201
24/10/2025 09:29:30	653	€32.7300	CEUX	260000S0V
24/10/2025 09:29:30	567	€32.7300	XAMS	20251024595969
24/10/2025 09:29:36	288	£28.4850	CHIX	130000D0X
24/10/2025 09:29:36	374	£28.4850	CHIX	130000D0Y
24/10/2025 09:29:36	452	£28.4850	BATE	030000F05
24/10/2025 09:29:36	302	£28.4850	XLON	SFBJ4I71DM
24/10/2025 09:29:36	312	£28.4850	XLON	SFBJ4I71DN
24/10/2025 09:29:36	330	£28.4850	BATE	030000F06
24/10/2025 09:30:00	110	€32.7050	CEUX	260000S4I
24/10/2025 09:30:00	194	€32.7050	CEUX	260000S4I
24/10/2025 09:30:00	72	€32.7050	XAMS	20251024598785
24/10/2025 09:30:00	284	€32.7050	XAMS	20251024598785
24/10/2025 09:30:00	285	€32.7050	XAMS	20251024598785
24/10/2025 09:30:05	144	€32.7150	CEUX	260000S5H

24/10/2025 09:30:05	140	€32.7150	XAMS	20251024602113
24/10/2025 09:30:45	288	£28.4700	XLON	SFBJ4I72J8
24/10/2025 09:30:45	442	£28.4700	XLON	SFBJ4I72J8
24/10/2025 09:30:45	714	£28.4700	XLON	SFBJ4I72JA
24/10/2025 09:31:37	580	€32.7200	XAMS	20251024605953
24/10/2025 09:31:37	582	€32.7200	XAMS	20251024606465
24/10/2025 09:32:00	644	€32.7300	XAMS	20251024608513
24/10/2025 09:32:00	601	€32.7300	XAMS	20251024609025
24/10/2025 09:32:02	468	£28.4700	CHIX	130000D7V
24/10/2025 09:32:02	299	£28.4700	XLON	SFBJ4I72OZ
24/10/2025 09:32:02	195	£28.4700	XLON	SFBJ4I72OZ
24/10/2025 09:32:02	55	£28.4700	XLON	SFBJ4I72O1
24/10/2025 09:32:02	233	£28.4700	XLON	SFBJ4I72O1
24/10/2025 09:32:02	184	£28.4700	XLON	SFBJ4I72O1
24/10/2025 09:32:02	258	£28.4700	XLON	SFBJ4I72O4
24/10/2025 09:32:02	207	£28.4700	XLON	SFBJ4I72O5
24/10/2025 09:32:02	403	€32.7250	CEUX	260000SN9
24/10/2025 09:32:02	640	€32.7250	XAMS	20251024609537
24/10/2025 09:32:06	258	£28.4650	CHIX	130000D7Y
24/10/2025 09:32:06	163	£28.4650	CHIX	130000D7Z
24/10/2025 09:32:06	124	£28.4650	CHIX	130000D7Z
24/10/2025 09:32:06	249	£28.4650	BATE	030000F5O
24/10/2025 09:32:06	267	£28.4650	XLON	SFBJ4I72OC
24/10/2025 09:32:06	292	£28.4650	XLON	SFBJ4I72OD
24/10/2025 09:32:06	139	£28.4650	BATE	030000F5O
24/10/2025 09:32:06	340	£28.4650	BATE	030000F5Q
24/10/2025 09:32:31	617	€32.7200	CEUX	260000SR9
24/10/2025 09:32:31	491	€32.7200	XAMS	20251024612353
24/10/2025 09:33:09	140	€32.7150	CEUX	260000SUE
24/10/2025 09:33:19	67	£28.4500	BATE	030000F7B
24/10/2025 09:34:00	480	£28.4550	XLON	SFBJ4I72SY
24/10/2025 09:34:00	160	£28.4550	XLON	SFBJ4I72SY
24/10/2025 09:34:00	124	£28.4550	XLON	SFBJ4I72S0
24/10/2025 09:34:00	175	£28.4550	XLON	SFBJ4I72S0
24/10/2025 09:34:00	262	£28.4550	XLON	SFBJ4I72S0
24/10/2025 09:34:00	57	£28.4550	XLON	SFBJ4I72S0
24/10/2025 09:34:00	529	£28.4550	XLON	SFBJ4I72S4
24/10/2025 09:34:00	91	£28.4550	XLON	SFBJ4I72S4
24/10/2025 09:34:07	746	€32.7200	XAMS	20251024613633
24/10/2025 09:34:07	478	€32.7200	XAMS	20251024613889
24/10/2025 09:34:07	311	€32.7200	XAMS	20251024613889
24/10/2025 09:34:14	393	€32.7200	CEUX	260000T1R
24/10/2025 09:34:14	333	€32.7200	CEUX	260000T1S
24/10/2025 09:34:14	344	€32.7200	XAMS	20251024615681
24/10/2025 09:34:14	319	€32.7200	XAMS	20251024615937
24/10/2025 09:34:55	100	£28.4550	CHIX	130000DCU
24/10/2025 09:34:55	477	£28.4550	XLON	SFBJ4I72WG
24/10/2025 09:34:55	25	£28.4550	XLON	SFBJ4I72WG
24/10/2025 09:34:55	158	£28.4550	CHIX	130000DCV
24/10/2025 09:34:55	434	£28.4550	XLON	SFBJ4I72WI
24/10/2025 09:34:55	56	£28.4550	XLON	SFBJ4I72WI
24/10/2025 09:35:54	230	£28.4550	CHIX	130000DG3
24/10/2025 09:35:54	146	£28.4550	CHIX	130000DG4
24/10/2025 09:35:54	418	£28.4550	XLON	SFBJ4I72OJ
24/10/2025 09:35:54	166	£28.4550	XLON	SFBJ4I72OK
24/10/2025 09:36:00	31	€32.7200	CEUX	260000TE8
24/10/2025 09:36:00	2	€32.7200	CEUX	260000TE8
24/10/2025 09:36:00	584	€32.7200	XAMS	20251024618241

24/10/2025 09:36:00	166	€32.7200	XAMS	20251024618241
24/10/2025 09:36:00	155	€32.7200	XAMS	20251024618753
24/10/2025 09:36:00	593	€32.7200	XAMS	20251024618753
24/10/2025 09:36:42	6	£28.4550	BATE	030000FCB
24/10/2025 09:36:42	243	£28.4550	CHIX	130000DH2
24/10/2025 09:36:42	345	£28.4550	XLON	SFBJ4I721J
24/10/2025 09:36:42	142	£28.4550	XLON	SFBJ4I721K
24/10/2025 09:36:42	259	£28.4550	CHIX	130000DH3
24/10/2025 09:36:42	444	£28.4550	XLON	SFBJ4I721L
24/10/2025 09:36:42	37	£28.4550	XLON	SFBJ4I721L
24/10/2025 09:36:55	311	£28.4500	CHIX	130000DHI
24/10/2025 09:36:55	437	£28.4500	CHIX	130000DHJ
24/10/2025 09:36:55	356	£28.4500	BATE	030000F7B
24/10/2025 09:36:55	333	£28.4500	XLON	SFBJ4I7219
24/10/2025 09:36:55	373	£28.4500	XLON	SFBJ4I721A
24/10/2025 09:36:55	262	£28.4500	BATE	030000FCN
24/10/2025 09:37:18	372	€32.7150	CEUX	260000TNF
24/10/2025 09:37:18	370	€32.7150	CEUX	260000TNG
24/10/2025 09:37:18	379	€32.7150	XAMS	20251024619777
24/10/2025 09:37:18	191	€32.7150	XAMS	20251024620033
24/10/2025 09:37:18	202	€32.7150	XAMS	20251024620033
24/10/2025 09:37:18	764	€32.7050	CEUX	260000TNV
24/10/2025 09:37:18	337	€32.7050	CEUX	260000TNV
24/10/2025 09:38:12	1029	€32.7050	CEUX	260000TXG
24/10/2025 09:38:23	210	£28.4400	CHIX	130000DK6
24/10/2025 09:38:35	533	£28.4400	CHIX	130000DK6
24/10/2025 09:38:35	159	£28.4400	CHIX	130000DK6
24/10/2025 09:38:35	89	£28.4400	CHIX	130000DK6
24/10/2025 09:38:41	356	€32.7000	XAMS	20251024624385
24/10/2025 09:38:41	171	€32.7000	XAMS	20251024624385
24/10/2025 09:38:41	642	€32.7000	XAMS	20251024624897
24/10/2025 09:38:41	529	€32.7000	XAMS	20251024625665
24/10/2025 09:38:41	402	€32.7000	XAMS	20251024625921
24/10/2025 09:38:41	12	€32.7000	XAMS	20251024625921
24/10/2025 09:38:42	416	£28.4350	CHIX	130000DKY
24/10/2025 09:38:42	350	£28.4350	BATE	030000FEV
24/10/2025 09:38:42	223	£28.4350	XLON	SFBJ4I725W
24/10/2025 09:39:21	400	£28.4450	XLON	SFBJ4I727D
24/10/2025 09:39:21	374	£28.4450	XLON	SFBJ4I727E
24/10/2025 09:39:21	276	£28.4450	CHIX	130000DLY
24/10/2025 09:39:21	392	£28.4450	CHIX	130000DLZ
24/10/2025 09:39:21	342	£28.4450	BATE	030000FFQ
24/10/2025 09:39:21	11	£28.4450	BATE	030000FFS
24/10/2025 09:39:21	344	£28.4450	BATE	030000FFS
24/10/2025 09:39:21	212	€32.7050	XAMS	20251024627713
24/10/2025 09:39:21	881	€32.7050	XAMS	20251024627713
24/10/2025 09:40:53	534	£28.4550	BATE	030000FIT
24/10/2025 09:40:53	89	£28.4550	BATE	030000FIT
24/10/2025 09:40:53	227	£28.4550	BATE	030000FIV
24/10/2025 09:41:04	130	€32.7250	XAMS	20251024631041
24/10/2025 09:41:04	1119	€32.7250	XAMS	20251024631041
24/10/2025 09:41:04	1263	€32.7250	XAMS	20251024631553
24/10/2025 09:41:08	773	€32.7250	XAMS	20251024631809
24/10/2025 09:41:22	500	€32.7250	XAMS	20251024632065
24/10/2025 09:41:22	458	€32.7250	XAMS	20251024632065
24/10/2025 09:42:12	172	£28.4600	BATE	030000FKQ
24/10/2025 09:42:12	423	£28.4600	BATE	030000FKR
24/10/2025 09:42:12	164	£28.4600	CHIX	130000DQY

24/10/2025 09:42:12	123	£28.4600	XLON	SFBJ4I72FG
24/10/2025 09:42:12	305	£28.4600	XLON	SFBJ4I72FH
24/10/2025 09:42:12	407	£28.4600	CHIX	130000DQZ
24/10/2025 09:42:52	416	£32.7250	XAMS	20251024634113
24/10/2025 09:42:52	443	£32.7250	XAMS	20251024634369
24/10/2025 09:42:52	485	£32.7250	CEUX	260000UPR
24/10/2025 09:42:52	272	£32.7250	CEUX	260000UPS
24/10/2025 09:42:52	243	£32.7250	CEUX	260000UPS
24/10/2025 09:42:52	744	£32.7250	XAMS	20251024635649
24/10/2025 09:42:52	243	£32.7250	XAMS	20251024635649
24/10/2025 09:42:52	15	£32.7250	XAMS	20251024635649
24/10/2025 09:42:52	211	£32.7250	XAMS	20251024635649
24/10/2025 09:42:52	364	£32.7250	XAMS	20251024635649
24/10/2025 09:42:52	61	£32.7250	XAMS	20251024635649
24/10/2025 09:43:05	120	£28.4650	BATE	030000FM0
24/10/2025 09:43:06	298	£28.4650	CHIX	130000DSM
24/10/2025 09:43:06	64	£28.4650	CHIX	130000DSM
24/10/2025 09:43:06	106	£28.4650	BATE	030000FM0
24/10/2025 09:43:06	359	£28.4650	CHIX	130000DSO
24/10/2025 09:43:06	289	£28.4650	XLON	SFBJ4I73H3
24/10/2025 09:43:06	337	£28.4650	XLON	SFBJ4I73H4
24/10/2025 09:43:06	128	£28.4650	BATE	030000FM0
24/10/2025 09:43:06	187	£28.4650	BATE	030000FM6
24/10/2025 09:43:06	152	£28.4650	XLON	SFBJ4I73H5
24/10/2025 09:44:00	234	£28.4650	BATE	030000FN2
24/10/2025 09:44:12	114	£28.4650	BATE	030000FN2
24/10/2025 09:44:12	130	£28.4650	BATE	030000FNR
24/10/2025 09:44:14	189	£28.4650	BATE	030000FNR
24/10/2025 09:44:14	76	£28.4650	CHIX	130000DUR
24/10/2025 09:44:14	262	£28.4650	XLON	SFBJ4I73L6
24/10/2025 09:44:14	301	£28.4650	XLON	SFBJ4I73L7
24/10/2025 09:44:14	257	£28.4650	CHIX	130000DUR
24/10/2025 09:44:14	2	£28.4650	CHIX	130000DUR
24/10/2025 09:44:14	282	£28.4650	CHIX	130000DUU
24/10/2025 09:44:14	225	£28.4650	CHIX	130000DUX
24/10/2025 09:44:19	479	£28.4650	XLON	SFBJ4I73MQ
24/10/2025 09:44:20	140	£28.4650	CHIX	130000DV4
24/10/2025 09:44:20	20	£28.4650	XLON	SFBJ4I73MR
24/10/2025 09:44:20	250	£28.4650	XLON	SFBJ4I73MR
24/10/2025 09:44:23	789	£32.7300	XAMS	20251024638721
24/10/2025 09:44:23	525	£32.7300	XAMS	20251024638977
24/10/2025 09:44:25	235	£28.4650	CHIX	130000DV6
24/10/2025 09:44:25	253	£28.4650	XLON	SFBJ4I73MZ
24/10/2025 09:44:25	122	£28.4650	XLON	SFBJ4I73MZ
24/10/2025 09:45:31	217	£28.4650	CHIX	130000DWV
24/10/2025 09:45:31	196	£28.4650	CHIX	130000DWW
24/10/2025 09:45:31	225	£28.4650	BATE	030000FQ2
24/10/2025 09:45:31	228	£28.4650	BATE	030000FQ3
24/10/2025 09:45:31	211	£28.4650	XLON	SFBJ4I73O1
24/10/2025 09:45:31	188	£28.4650	XLON	SFBJ4I73O2
24/10/2025 09:45:31	483	£28.4650	CHIX	130000DWX
24/10/2025 09:45:31	600	£28.4650	XLON	SFBJ4I73O3
24/10/2025 09:45:31	451	£32.7400	CEUX	260000V5J
24/10/2025 09:45:31	285	£32.7400	CEUX	260000V5K
24/10/2025 09:45:31	235	£32.7400	CEUX	260000V5K
24/10/2025 09:45:31	334	£32.7400	XAMS	20251024642049
24/10/2025 09:45:31	476	£32.7400	XAMS	20251024642305
24/10/2025 09:45:31	335	£32.7400	CEUX	260000V5W

24/10/2025 09:45:31	54	€32.7400	XAMS	20251024642817
24/10/2025 09:45:31	337	€32.7400	XAMS	20251024642817
24/10/2025 09:45:31	45	€32.7400	CEUX	260000V5X
24/10/2025 09:45:31	479	€32.7400	XAMS	20251024643329
24/10/2025 09:45:31	213	€32.7400	XAMS	20251024643329
24/10/2025 09:45:31	353	€32.7400	XAMS	20251024643841
24/10/2025 09:45:31	364	€32.7400	XAMS	20251024643841
24/10/2025 09:45:31	70	€32.7400	XAMS	20251024643841
24/10/2025 09:45:31	447	€32.7400	XAMS	20251024644609
24/10/2025 09:45:31	318	€32.7400	XAMS	20251024644609
24/10/2025 09:45:31	44	€32.7400	XAMS	20251024645121
24/10/2025 09:45:33	115	£28.4600	BATE	030000FQ5
24/10/2025 09:45:34	100	€32.7400	XAMS	20251024645377
24/10/2025 09:45:36	65	£28.4650	BATE	030000FQ6
24/10/2025 09:45:36	261	£28.4650	CHIX	130000DX0
24/10/2025 09:45:36	586	£28.4650	XLON	SFBJ4I73OA
24/10/2025 09:45:36	152	£28.4650	XLON	SFBJ4I73OA
24/10/2025 09:45:36	370	€32.7400	CEUX	260000V6I
24/10/2025 09:45:36	208	€32.7400	CEUX	260000V6J
24/10/2025 09:45:36	155	€32.7400	CEUX	260000V6J
24/10/2025 09:45:36	274	€32.7400	XAMS	20251024645377
24/10/2025 09:45:36	375	€32.7400	XAMS	20251024645889
24/10/2025 09:45:48	265	£28.4600	BATE	030000FQ5
24/10/2025 09:45:49	322	£28.4600	BATE	030000FQO
24/10/2025 09:45:49	374	£28.4600	CHIX	130000DXN
24/10/2025 09:45:49	79	£28.4600	XLON	SFBJ4I73PL
24/10/2025 09:45:49	221	£28.4600	XLON	SFBJ4I73PL
24/10/2025 09:45:49	353	£28.4600	CHIX	130000DXO
24/10/2025 09:45:49	313	£28.4600	XLON	SFBJ4I73PN
24/10/2025 09:46:03	272	€32.7300	XAMS	20251024648449
24/10/2025 09:46:03	261	€32.7300	CEUX	260000V9Z
24/10/2025 09:46:03	142	€32.7300	CEUX	260000V9Z
24/10/2025 09:46:03	48	€32.7300	XAMS	20251024648449
24/10/2025 09:46:18	274	£28.4500	CHIX	130000DXZ
24/10/2025 09:46:18	14	£28.4500	CHIX	130000DXZ
24/10/2025 09:46:18	484	£28.4500	BATE	030000FQZ
24/10/2025 09:46:18	271	£28.4500	XLON	SFBJ4I73QT
24/10/2025 09:46:55	614	€32.7300	XAMS	20251024651009
24/10/2025 09:47:03	305	£28.4450	BATE	030000FSD
24/10/2025 09:47:07	48	£28.4450	BATE	030000FSD
24/10/2025 09:47:07	57	£28.4450	BATE	030000FSH
24/10/2025 09:47:11	183	€32.7250	XAMS	20251024651265
24/10/2025 09:47:11	98	€32.7250	XAMS	20251024651265
24/10/2025 09:47:11	235	€32.7250	CEUX	260000VG4
24/10/2025 09:47:11	14	€32.7250	XAMS	20251024651265
24/10/2025 09:47:11	57	€32.7250	XAMS	20251024652033
24/10/2025 09:47:28	314	€32.7250	XAMS	20251024652289
24/10/2025 09:47:36	103	£28.4500	XLON	SFBJ4I73T5
24/10/2025 09:47:36	261	£28.4500	XLON	SFBJ4I73T5
24/10/2025 09:47:36	264	£28.4500	XLON	SFBJ4I73T5
24/10/2025 09:47:36	137	£28.4500	XLON	SFBJ4I73T5
24/10/2025 09:47:36	250	£28.4500	XLON	SFBJ4I73T9
24/10/2025 09:47:36	472	£28.4500	XLON	SFBJ4I73T9
24/10/2025 09:48:04	38	£28.4450	BATE	030000FSH
24/10/2025 09:48:04	223	€32.7250	CEUX	260000VLA
24/10/2025 09:48:04	189	€32.7250	XAMS	20251024652545
24/10/2025 09:48:04	26	€32.7250	XAMS	20251024652545
24/10/2025 09:48:07	240	£28.4450	CHIX	130000E20

24/10/2025 09:48:07	253	£28.4450	CHIX	130000E21
24/10/2025 09:48:07	121	£28.4450	BATE	030000FSH
24/10/2025 09:48:07	224	£28.4450	XLON	SFBJ4I73V3
24/10/2025 09:48:07	189	£28.4450	XLON	SFBJ4I73V4
24/10/2025 09:48:07	58	£28.4450	BATE	030000FSH
24/10/2025 09:48:07	258	£28.4450	BATE	030000FTU
24/10/2025 09:48:07	165	€32.7200	CEUX	260000VMD
24/10/2025 09:48:07	503	€32.7200	CEUX	260000VMD
24/10/2025 09:48:07	9	€32.7200	XAMS	20251024654337
24/10/2025 09:48:08	570	€32.7200	XAMS	20251024654337
24/10/2025 09:48:49	36	£28.4300	BATE	030000FV9
24/10/2025 09:48:50	444	£28.4300	XLON	SFBJ4I73YI
24/10/2025 09:48:50	48	£28.4300	XLON	SFBJ4I73YJ
24/10/2025 09:48:50	409	£28.4300	XLON	SFBJ4I73YJ
24/10/2025 09:49:04	253	£28.4300	CHIX	130000E4N
24/10/2025 09:49:04	297	£28.4300	BATE	030000FVP
24/10/2025 09:49:04	323	£28.4300	BATE	030000FVQ
24/10/2025 09:49:04	37	£28.4300	CHIX	130000E4N
24/10/2025 09:49:04	275	£28.4300	XLON	SFBJ4I73ZP
24/10/2025 09:49:04	282	£28.4300	XLON	SFBJ4I73ZR
24/10/2025 09:49:04	278	£28.4300	CHIX	130000E4P
24/10/2025 09:49:04	162	€32.7100	CEUX	260000VRC
24/10/2025 09:49:04	483	€32.7100	CEUX	260000VRC
24/10/2025 09:49:04	88	€32.7100	CEUX	260000VRE
24/10/2025 09:49:04	544	€32.7100	CEUX	260000VRE
24/10/2025 09:49:04	621	€32.7100	XAMS	20251024658945
24/10/2025 09:49:04	18	€32.7100	XAMS	20251024658945
24/10/2025 09:49:04	651	€32.7100	XAMS	20251024659457
24/10/2025 09:49:50	230	£28.4200	BATE	030000FXM
24/10/2025 09:49:50	217	£28.4200	CHIX	130000E6E
24/10/2025 09:49:50	192	£28.4200	XLON	SFBJ4I731G
24/10/2025 09:49:50	79	€32.7000	XAMS	20251024663809
24/10/2025 09:49:50	416	€32.7000	XAMS	20251024663809
24/10/2025 09:49:50	465	€32.7000	CEUX	260000VXZ
24/10/2025 09:50:16	108	€32.6900	XAMS	20251024665089
24/10/2025 09:50:16	63	€32.6900	XAMS	20251024665089
24/10/2025 09:50:16	252	€32.6900	XAMS	20251024665601
24/10/2025 09:50:30	28	£28.4100	CHIX	130000E7V
24/10/2025 09:50:30	199	£28.4100	BATE	030000FYQ
24/10/2025 09:50:30	208	£28.4100	XLON	SFBJ4I732W
24/10/2025 09:50:30	101	£28.4100	CHIX	130000E7V
24/10/2025 09:50:30	70	£28.4100	BATE	030000FYQ
24/10/2025 09:50:30	56	£28.4100	CHIX	130000E7V
24/10/2025 09:50:30	25	£28.4100	CHIX	130000E7V
24/10/2025 09:50:37	12	£28.4100	CHIX	130000E7V
24/10/2025 09:51:27	361	£28.4100	BATE	030000G0H
24/10/2025 09:51:27	104	£28.4100	BATE	030000G0I
24/10/2025 09:51:27	156	£28.4100	BATE	030000G0I
24/10/2025 09:51:27	297	£28.4100	CHIX	130000EAG
24/10/2025 09:51:27	270	£28.4100	XLON	SFBJ4I7346
24/10/2025 09:51:27	243	£28.4100	XLON	SFBJ4I7347
24/10/2025 09:51:27	256	£28.4100	CHIX	130000EAH
24/10/2025 09:51:27	54	€32.6850	CEUX	260000WAF
24/10/2025 09:51:27	150	€32.6850	CEUX	260000WAF
24/10/2025 09:51:27	220	€32.6850	XAMS	20251024667137
24/10/2025 09:51:42	290	£28.4050	XLON	SFBJ4I735L
24/10/2025 09:51:42	355	£28.4050	CHIX	130000EB5
24/10/2025 09:51:42	280	£28.4050	BATE	030000G16

24/10/2025 09:51:42	115	€32.6800	XAMS	20251024667905
24/10/2025 09:51:42	335	€32.6800	CEUX	260000WBW
24/10/2025 09:51:42	488	€32.6800	CEUX	260000WBX
24/10/2025 09:51:42	242	€32.6800	XAMS	20251024667905
24/10/2025 09:51:42	241	€32.6800	XAMS	20251024667905
24/10/2025 09:51:42	19	€32.6800	XAMS	20251024667905
24/10/2025 09:51:42	222	€32.6800	XAMS	20251024668929
24/10/2025 09:51:42	241	€32.6800	XAMS	20251024668929
24/10/2025 09:52:23	374	€32.6750	CEUX	260000WUJ
24/10/2025 09:52:23	351	€32.6750	XAMS	20251024670209
24/10/2025 09:52:23	14	€32.6750	XAMS	20251024670209
24/10/2025 09:52:43	205	£28.4000	BATE	030000G3P
24/10/2025 09:52:43	270	£28.4000	CHIX	130000EE7
24/10/2025 09:52:43	175	£28.4000	BATE	030000G3Q
24/10/2025 09:52:43	266	£28.4000	CHIX	130000EE8
24/10/2025 09:52:43	263	£28.4000	XLON	SFBJ4I738H
24/10/2025 09:52:43	260	£28.4000	XLON	SFBJ4I738I
24/10/2025 09:52:43	27	€32.6750	CEUX	260000WKI
24/10/2025 09:53:07	220	£28.3950	CHIX	130000EEO
24/10/2025 09:53:07	218	£28.3950	BATE	030000G45
24/10/2025 09:53:07	173	£28.3950	XLON	SFBJ4I738A
24/10/2025 09:53:07	355	€32.6750	CEUX	260000WKI
24/10/2025 09:53:07	309	€32.6750	CEUX	260000WN4
24/10/2025 09:53:07	262	€32.6750	XAMS	20251024672257
24/10/2025 09:53:07	102	€32.6750	XAMS	20251024672257
24/10/2025 09:53:07	249	€32.6750	XAMS	20251024672769
24/10/2025 09:53:07	24	€32.6750	XAMS	20251024672769
24/10/2025 09:54:11	51	£28.3900	BATE	030000G63
24/10/2025 09:54:17	226	£28.3900	CHIX	130000EGW
24/10/2025 09:54:17	174	£28.3900	BATE	030000G63
24/10/2025 09:54:17	192	£28.3900	XLON	SFBJ4I73BP
24/10/2025 09:54:17	218	£28.3900	XLON	SFBJ4I73BQ
24/10/2025 09:54:17	8	£28.3900	BATE	030000G63
24/10/2025 09:54:17	278	£28.3900	CHIX	130000EGX
24/10/2025 09:54:17	11	£28.3900	XLON	SFBJ4I73BQ
24/10/2025 09:54:17	287	£28.3900	BATE	030000G67
24/10/2025 09:54:17	286	€32.6650	XAMS	20251024675073
24/10/2025 09:54:17	454	€32.6650	XAMS	20251024675585
24/10/2025 09:54:17	243	€32.6650	XAMS	20251024676097
24/10/2025 09:54:17	9	€32.6650	XAMS	20251024676097
24/10/2025 09:54:17	26	€32.6650	XAMS	20251024676097
24/10/2025 09:54:17	447	€32.6650	XAMS	20251024676865
24/10/2025 09:54:17	38	€32.6650	XAMS	20251024676865
24/10/2025 09:54:34	231	£28.3900	CHIX	130000EH9
24/10/2025 09:54:34	7	£28.3900	CHIX	130000EH9
24/10/2025 09:54:39	106	£28.3900	BATE	030000G6G
24/10/2025 09:54:44	61	£28.3900	BATE	030000G6G
24/10/2025 09:54:47	161	£28.3900	BATE	030000G6G
24/10/2025 09:54:47	226	£28.3900	XLON	SFBJ4I73BE
24/10/2025 09:55:19	11	£28.3900	BATE	030000G7O
24/10/2025 09:55:29	150	£28.3900	CHIX	130000EIG
24/10/2025 09:55:47	327	€32.6700	XAMS	20251024679169
24/10/2025 09:55:47	1	€32.6700	XAMS	20251024679681
24/10/2025 09:55:50	463	€32.6700	XAMS	20251024679681
24/10/2025 09:56:15	230	€32.6700	XAMS	20251024680449
24/10/2025 09:56:15	237	€32.6700	XAMS	20251024680705
24/10/2025 09:56:17	128	€32.6700	CEUX	260000XA7
24/10/2025 09:56:17	96	€32.6700	CEUX	260000XA9

24/10/2025 09:56:17	125	€32.6700	XAMS	20251024681473
24/10/2025 09:56:17	93	€32.6700	XAMS	20251024681729
24/10/2025 09:56:25	1292	€32.6750	XAMS	20251024683265
24/10/2025 09:56:52	473	£28.4150	XLON	SFBJ4I74HI
24/10/2025 09:56:52	250	£28.4150	XLON	SFBJ4I74HI
24/10/2025 09:56:52	275	£28.4150	XLON	SFBJ4I74HI
24/10/2025 09:56:52	75	£28.4150	XLON	SFBJ4I74HL
24/10/2025 09:56:52	894	£28.4150	XLON	SFBJ4I74HL
24/10/2025 09:56:55	511	£28.4100	BATE	030000GAH
24/10/2025 09:56:55	537	£28.4100	BATE	030000GAI
24/10/2025 09:56:55	502	£28.4100	XLON	SFBJ4I74HN
24/10/2025 09:56:55	553	£28.4100	XLON	SFBJ4I74HO
24/10/2025 09:56:55	542	€32.6750	CEUX	260000XER
24/10/2025 09:56:55	135	€32.6750	CEUX	260000XER
24/10/2025 09:56:55	378	€32.6750	XAMS	20251024683777
24/10/2025 09:56:55	286	€32.6750	XAMS	20251024683777
24/10/2025 09:57:08	5	€32.6750	CEUX	260000XHE
24/10/2025 09:57:45	377	€32.6700	CEUX	260000XLD
24/10/2025 09:57:45	387	€32.6700	XAMS	20251024687873
24/10/2025 09:58:12	204	£28.4000	CHIX	130000ENP
24/10/2025 09:58:13	294	£28.4000	BATE	030000GCF
24/10/2025 09:58:13	126	£28.4000	XLON	SFBJ4I74J0
24/10/2025 09:58:13	62	£28.4000	XLON	SFBJ4I74J0
24/10/2025 09:58:15	345	€32.6650	XAMS	20251024690433
24/10/2025 09:58:25	198	£28.4000	BATE	030000GD9
24/10/2025 09:58:25	194	£28.4000	CHIX	130000EOT
24/10/2025 09:58:25	148	£28.4000	XLON	SFBJ4I74KT
24/10/2025 09:58:45	112	€32.6650	CEUX	260000XRV
24/10/2025 09:58:45	1	€32.6650	CEUX	260000XRV
24/10/2025 09:58:45	54	€32.6650	CEUX	260000XRV
24/10/2025 09:58:45	179	€32.6650	XAMS	20251024690945
24/10/2025 09:58:45	8	€32.6650	CEUX	260000XRV
24/10/2025 09:59:04	210	£28.3950	BATE	030000GEK
24/10/2025 09:59:04	214	£28.3950	CHIX	130000EQU
24/10/2025 09:59:04	138	£28.3950	XLON	SFBJ4I74N4
24/10/2025 09:59:09	368	€32.6600	XAMS	20251024693505
24/10/2025 09:59:09	274	€32.6600	XAMS	20251024694017
24/10/2025 09:59:09	394	€32.6600	CEUX	260000XU6
24/10/2025 09:59:09	294	€32.6600	CEUX	260000XU7
24/10/2025 09:59:35	83	£28.3950	BATE	030000GF3
24/10/2025 09:59:39	579	€32.6650	CEUX	260000XXI
24/10/2025 09:59:45	118	£28.3950	BATE	030000GF3
24/10/2025 09:59:45	247	£28.3950	CHIX	130000ERU
24/10/2025 10:00:02	125	£28.3900	CHIX	130000ESC
24/10/2025 10:00:02	125	£28.3900	XLON	SFBJ4I74PO
24/10/2025 10:00:02	204	£28.3900	BATE	030000GFO
24/10/2025 10:00:02	285	€32.6550	XAMS	20251024698881
24/10/2025 10:00:02	294	€32.6550	XAMS	20251024699393
24/10/2025 10:00:24	411	£28.3950	BATE	030000GGI
24/10/2025 10:00:24	119	£28.3950	CHIX	130000ET6
24/10/2025 10:00:24	299	£28.3950	CHIX	130000ET6
24/10/2025 10:00:36	281	€32.6550	XAMS	20251024706049
24/10/2025 10:01:20	203	£28.3950	BATE	030000GIK
24/10/2025 10:01:29	27	£28.3950	BATE	030000GIK
24/10/2025 10:01:43	204	£28.3950	CHIX	130000EXN
24/10/2025 10:01:43	26	£28.3950	BATE	030000GIK
24/10/2025 10:01:43	302	£28.3950	BATE	030000GJK
24/10/2025 10:01:43	282	£28.3950	CHIX	130000EXO

24/10/2025 10:01:43	210	£28.3950	XLON	SFBJ4I74VY
24/10/2025 10:01:43	279	£28.3950	XLON	SFBJ4I74VZ
24/10/2025 10:01:43	127	€32.6600	XAMS	20251024707073
24/10/2025 10:01:43	158	€32.6600	XAMS	20251024707073
24/10/2025 10:01:43	635	€32.6600	XAMS	20251024707585
24/10/2025 10:01:43	132	€32.6600	XAMS	20251024707585
24/10/2025 10:01:46	216	£28.3900	CHIX	130000EXX
24/10/2025 10:01:46	125	£28.3900	BATE	030000GJM
24/10/2025 10:01:46	49	£28.3900	BATE	030000GJM
24/10/2025 10:01:46	190	£28.3900	XLON	SFBJ4I74V4
24/10/2025 10:01:46	411	€32.6550	CEUX	260000YH2
24/10/2025 10:01:46	338	€32.6550	XAMS	20251024708865
24/10/2025 10:01:50	30	£28.3900	BATE	030000GJS
24/10/2025 10:02:15	31	€32.6550	CEUX	260000YM2
24/10/2025 10:02:17	40	€32.6550	CEUX	260000YM2
24/10/2025 10:02:39	1	£28.3950	CHIX	130000EZN
24/10/2025 10:02:45	391	€32.6600	CEUX	260000YOX
24/10/2025 10:02:45	311	€32.6600	CEUX	260000YOY
24/10/2025 10:02:45	34	€32.6600	CEUX	260000YOY
24/10/2025 10:02:45	355	€32.6600	XAMS	20251024711169
24/10/2025 10:02:45	293	€32.6600	XAMS	20251024711425
24/10/2025 10:02:58	38	£28.3950	CHIX	130000F0U
24/10/2025 10:02:58	225	£28.3950	CHIX	130000F0V
24/10/2025 10:02:58	79	£28.3950	XLON	SFBJ4I74X8
24/10/2025 10:02:58	41	£28.3950	BATE	030000GL8
24/10/2025 10:02:58	134	£28.3950	XLON	SFBJ4I74X8
24/10/2025 10:02:58	133	£28.3950	BATE	030000GL9
24/10/2025 10:02:58	205	£28.3950	XLON	SFBJ4I74XA
24/10/2025 10:03:02	104	€32.6550	CEUX	260000YQV
24/10/2025 10:03:02	438	€32.6550	XAMS	20251024712961
24/10/2025 10:03:02	90	€32.6550	CEUX	260000YQV
24/10/2025 10:03:02	281	€32.6550	CEUX	260000YQV
24/10/2025 10:03:35	233	£28.3950	BATE	030000GLZ
24/10/2025 10:03:35	227	£28.3950	CHIX	130000F1T
24/10/2025 10:03:35	231	£28.3950	BATE	030000GM0
24/10/2025 10:03:35	244	£28.3950	CHIX	130000F1U
24/10/2025 10:03:35	175	£28.3950	XLON	SFBJ4I74ZI
24/10/2025 10:03:35	265	£28.3950	XLON	SFBJ4I74ZJ
24/10/2025 10:03:35	491	€32.6550	CEUX	260000YV7
24/10/2025 10:03:35	270	€32.6550	XAMS	20251024713473
24/10/2025 10:03:35	106	€32.6550	XAMS	20251024713473
24/10/2025 10:04:33	296	€32.6550	CEUX	260000Z0A
24/10/2025 10:04:33	293	€32.6550	XAMS	20251024715009
24/10/2025 10:04:33	232	€32.6550	CEUX	260000Z0D
24/10/2025 10:04:33	243	€32.6550	XAMS	20251024715265
24/10/2025 10:04:45	195	£28.3900	CHIX	130000F3R
24/10/2025 10:04:45	249	£28.3900	CHIX	130000F3S
24/10/2025 10:04:45	269	£28.3900	BATE	030000GND
24/10/2025 10:04:45	194	£28.3900	XLON	SFBJ4I741H
24/10/2025 10:04:45	214	£28.3900	XLON	SFBJ4I741I
24/10/2025 10:04:45	257	£28.3900	BATE	030000GNE
24/10/2025 10:04:45	47	£28.3900	CHIX	130000F3S
24/10/2025 10:04:45	48	€32.6550	CEUX	260000Z0X
24/10/2025 10:04:45	47	€32.6550	XAMS	20251024715521
24/10/2025 10:04:58	297	£28.3850	CHIX	130000F4Z
24/10/2025 10:05:05	192	€32.6500	CEUX	260000Z3B
24/10/2025 10:05:06	222	£28.3850	BATE	030000GOE
24/10/2025 10:05:06	238	£28.3850	XLON	SFBJ4I741W

24/10/2025 10:05:06	8	€32.6500	CEUX	260000Z3B
24/10/2025 10:05:06	180	€32.6500	CEUX	260000Z3B
24/10/2025 10:05:06	298	€32.6500	XAMS	20251024718337
24/10/2025 10:05:06	68	€32.6500	XAMS	20251024718337
24/10/2025 10:05:54	394	€32.6550	CEUX	260000ZAF
24/10/2025 10:05:54	352	€32.6550	XAMS	20251024719873
24/10/2025 10:06:07	272	£28.3900	CHIX	130000F83
24/10/2025 10:06:07	255	£28.3900	CHIX	130000F84
24/10/2025 10:06:07	263	£28.3900	BATE	030000GQ5
24/10/2025 10:06:07	205	£28.3900	XLON	SFBJ4I743S
24/10/2025 10:06:07	279	£28.3900	XLON	SFBJ4I743T
24/10/2025 10:06:07	244	£28.3900	BATE	030000GQ6
24/10/2025 10:06:29	289	€32.6550	XAMS	20251024720897
24/10/2025 10:06:30	210	£28.3900	BATE	030000GQF
24/10/2025 10:06:30	215	£28.3900	CHIX	130000F8T
24/10/2025 10:06:30	219	£28.3900	XLON	SFBJ4I744Q
24/10/2025 10:06:30	351	€32.6550	CEUX	260000ZHF
24/10/2025 10:06:30	159	€32.6550	CEUX	260000ZHF
24/10/2025 10:06:30	48	€32.6550	XAMS	20251024720897
24/10/2025 10:06:54	167	€32.6500	CEUX	260000ZK1
24/10/2025 10:06:54	7	€32.6500	CEUX	260000ZK1
24/10/2025 10:06:54	430	€32.6500	XAMS	20251024721921
24/10/2025 10:06:54	1	€32.6500	XAMS	20251024721921
24/10/2025 10:06:54	259	€32.6500	XAMS	20251024722433
24/10/2025 10:06:55	276	£28.3850	BATE	030000GRD
24/10/2025 10:06:55	195	£28.3850	XLON	SFBJ4I747Q
24/10/2025 10:06:55	208	£28.3850	CHIX	130000F9X
24/10/2025 10:08:07	220	£28.3950	BATE	030000GUH
24/10/2025 10:08:12	164	£28.3950	CHIX	130000FD6
24/10/2025 10:08:12	234	£28.3950	CHIX	130000FD7
24/10/2025 10:08:12	6	£28.3950	BATE	030000GUH
24/10/2025 10:08:12	268	£28.3950	XLON	SFBJ4I74AZ
24/10/2025 10:08:12	192	£28.3950	XLON	SFBJ4I74A0
24/10/2025 10:08:12	210	£28.3950	BATE	030000GUK
24/10/2025 10:08:27	25	£28.3950	BATE	030000GV5
24/10/2025 10:08:29	203	£28.3950	CHIX	130000FDR
24/10/2025 10:08:29	117	£28.3950	XLON	SFBJ4I74BH
24/10/2025 10:08:29	30	£28.3950	XLON	SFBJ4I74BH
24/10/2025 10:08:29	114	£28.3950	BATE	030000GV5
24/10/2025 10:08:29	47	£28.3950	BATE	030000GV5
24/10/2025 10:08:29	245	€32.6600	XAMS	20251024726529
24/10/2025 10:08:29	287	€32.6600	XAMS	20251024726785
24/10/2025 10:08:29	331	€32.6600	XAMS	20251024727297
24/10/2025 10:08:40	164	€32.6600	XAMS	20251024728065
24/10/2025 10:08:40	60	€32.6600	XAMS	20251024728321
24/10/2025 10:08:40	162	€32.6600	XAMS	20251024728321
24/10/2025 10:08:40	2	€32.6600	XAMS	20251024728321
24/10/2025 10:08:40	134	€32.6600	CEUX	260000ZXT
24/10/2025 10:08:40	217	€32.6600	CEUX	260000ZXU
24/10/2025 10:08:47	225	€32.6550	CEUX	260000ZZ7
24/10/2025 10:08:47	112	€32.6550	XAMS	20251024730113
24/10/2025 10:09:01	21	£28.3950	CHIX	130000FEI
24/10/2025 10:09:01	56	€32.6550	XAMS	20251024731649
24/10/2025 10:09:01	37	€32.6550	CEUX	260001013
24/10/2025 10:09:38	281	£28.4000	BATE	030000GW8
24/10/2025 10:09:38	49	£28.4000	BATE	030000GW9
24/10/2025 10:09:47	239	£28.4000	CHIX	130000FG4
24/10/2025 10:09:47	97	£28.4000	CHIX	130000FG5

24/10/2025 10:09:47	110	£28.4000	CHIX	130000FG5
24/10/2025 10:09:47	182	£28.4000	BATE	030000GW9
24/10/2025 10:09:47	136	£28.4000	XLON	SFBJ4I74D4
24/10/2025 10:09:47	202	£28.4000	XLON	SFBJ4I74D5
24/10/2025 10:09:47	422	€32.6650	CEUX	26000105K
24/10/2025 10:09:47	16	€32.6650	CEUX	26000105L
24/10/2025 10:09:47	197	€32.6650	CEUX	26000105L
24/10/2025 10:09:47	213	€32.6650	CEUX	26000105L
24/10/2025 10:10:04	229	£28.3950	CHIX	130000FGH
24/10/2025 10:10:04	190	£28.3950	XLON	SFBJ4I74EW
24/10/2025 10:10:04	113	£28.3950	BATE	030000GWZ
24/10/2025 10:10:04	155	£28.3950	BATE	030000GWZ
24/10/2025 10:10:04	141	€32.6550	CEUX	26000107V
24/10/2025 10:10:04	73	€32.6550	CEUX	26000107V
24/10/2025 10:10:04	115	€32.6550	CEUX	26000107V
24/10/2025 10:10:04	279	€32.6550	XAMS	20251024734721
24/10/2025 10:10:16	265	£28.3900	CHIX	130000FGR
24/10/2025 10:10:16	369	£28.3900	XLON	SFBJ4I74FN
24/10/2025 10:10:19	241	£28.3900	BATE	030000GXB
24/10/2025 10:10:19	205	£28.3900	CHIX	130000FGV
24/10/2025 10:10:19	159	£28.3900	XLON	SFBJ4I74FR
24/10/2025 10:11:15	11	£28.3850	CHIX	130000FJE
24/10/2025 10:11:15	296	€32.6500	CEUX	2600010F0
24/10/2025 10:11:15	286	€32.6500	XAMS	20251024739585
24/10/2025 10:11:15	303	€32.6500	CEUX	2600010F1
24/10/2025 10:11:15	243	€32.6500	XAMS	20251024739841
24/10/2025 10:11:15	66	€32.6500	XAMS	20251024739841
24/10/2025 10:11:16	229	£28.3850	CHIX	130000FJH
24/10/2025 10:11:16	97	£28.3850	CHIX	130000FJI
24/10/2025 10:11:16	291	£28.3850	CHIX	130000FJI
24/10/2025 10:11:16	218	£28.3850	BATE	030000GZA
24/10/2025 10:11:16	6	£28.3850	BATE	030000GZB
24/10/2025 10:11:16	223	£28.3850	XLON	SFBJ4I75IX
24/10/2025 10:11:16	396	£28.3850	XLON	SFBJ4I75IY
24/10/2025 10:11:16	345	£28.3850	BATE	030000GZB
24/10/2025 10:13:01	250	€32.6500	XAMS	20251024742913
24/10/2025 10:13:01	643	€32.6500	XAMS	20251024742913
24/10/2025 10:13:16	916	€32.6500	XAMS	20251024743937
24/10/2025 10:13:24	44	€32.6500	XAMS	20251024744705
24/10/2025 10:13:29	511	€32.6550	XAMS	20251024746241
24/10/2025 10:13:29	135	€32.6550	XAMS	20251024746241
24/10/2025 10:13:32	21	€32.6550	CEUX	2600010TR
24/10/2025 10:13:32	264	€32.6550	CEUX	2600010TR
24/10/2025 10:13:32	114	€32.6550	CEUX	2600010TT
24/10/2025 10:13:35	410	£28.3950	XLON	SFBJ4I75MZ
24/10/2025 10:13:35	425	£28.3950	XLON	SFBJ4I75MZ
24/10/2025 10:13:35	504	£28.3950	XLON	SFBJ4I75M1
24/10/2025 10:13:35	348	£28.3950	XLON	SFBJ4I75M1
24/10/2025 10:13:39	277	€32.6550	XAMS	20251024746753
24/10/2025 10:13:39	110	€32.6550	XAMS	20251024747009
24/10/2025 10:14:31	150	€32.6600	CEUX	260001117
24/10/2025 10:14:31	221	€32.6600	XAMS	20251024748033
24/10/2025 10:14:31	289	€32.6600	XAMS	20251024748289
24/10/2025 10:14:31	269	€32.6600	XAMS	20251024748289
24/10/2025 10:14:32	543	£28.4000	XLON	SFBJ4I75QG
24/10/2025 10:14:32	632	£28.4000	XLON	SFBJ4I75QH
24/10/2025 10:14:32	4	€32.6600	CEUX	260001117
24/10/2025 10:14:37	76	€32.6600	CEUX	260001117

24/10/2025 10:14:37	173	€32.6600	CEUX	26000112P
24/10/2025 10:14:38	154	€32.6600	CEUX	26000112P
24/10/2025 10:14:40	429	£28.4000	XLON	SFBJ4I75QO
24/10/2025 10:14:40	42	£28.4000	XLON	SFBJ4I75QO
24/10/2025 10:14:40	459	£28.4000	XLON	SFBJ4I75QQ
24/10/2025 10:14:44	100	€32.6600	CEUX	26000113B
24/10/2025 10:14:44	80	€32.6600	XAMS	20251024750337
24/10/2025 10:14:45	141	€32.6600	CEUX	26000113B
24/10/2025 10:14:45	1	€32.6600	CEUX	26000113B
24/10/2025 10:14:45	81	€32.6600	XAMS	20251024750337
24/10/2025 10:14:45	21	€32.6600	XAMS	20251024750337
24/10/2025 10:14:47	158	£28.3950	BATE	030000H6F
24/10/2025 10:14:47	150	£28.3950	BATE	030000H6G
24/10/2025 10:14:47	92	£28.3950	CHIX	130000FRE
24/10/2025 10:15:08	391	€32.6600	CEUX	26000115C
24/10/2025 10:15:08	486	€32.6600	XAMS	20251024752385
24/10/2025 10:15:57	326	€32.6750	CEUX	2600011CU
24/10/2025 10:15:57	442	€32.6750	XAMS	20251024754433
24/10/2025 10:15:57	81	€32.6750	CEUX	2600011CU
24/10/2025 10:16:31	77	£28.4100	CHIX	130000FWW
24/10/2025 10:16:31	58	£28.4100	CHIX	130000FWX
24/10/2025 10:16:31	143	£28.4100	BATE	030000HAP
24/10/2025 10:16:31	99	£28.4100	BATE	030000HAQ
24/10/2025 10:16:31	66	£28.4100	XLON	SFBJ4I75WN
24/10/2025 10:16:31	51	£28.4100	XLON	SFBJ4I75WO
24/10/2025 10:16:31	246	£28.4100	CHIX	130000FWY
24/10/2025 10:16:31	586	£28.4100	XLON	SFBJ4I75WP
24/10/2025 10:16:31	250	£28.4100	XLON	SFBJ4I75WP
24/10/2025 10:16:31	213	€32.6700	CEUX	2600011GV
24/10/2025 10:16:31	205	€32.6700	CEUX	2600011GV
24/10/2025 10:16:31	176	€32.6700	XAMS	20251024756481
24/10/2025 10:16:31	243	€32.6700	XAMS	20251024756481
24/10/2025 10:16:31	15	€32.6700	XAMS	20251024756481
24/10/2025 10:17:01	270	£28.4100	XLON	SFBJ4I75WD
24/10/2025 10:17:01	282	£28.4100	XLON	SFBJ4I75WE
24/10/2025 10:17:13	253	£28.4100	XLON	SFBJ4I75XJ
24/10/2025 10:17:13	263	£28.4100	XLON	SFBJ4I75XK
24/10/2025 10:17:21	180	£28.4100	XLON	SFBJ4I75XY
24/10/2025 10:17:21	377	€32.6750	XAMS	20251024758017
24/10/2025 10:17:21	6	€32.6750	XAMS	20251024758273
24/10/2025 10:17:21	383	€32.6750	XAMS	20251024758273
24/10/2025 10:17:21	62	€32.6750	XAMS	20251024758273
24/10/2025 10:17:21	206	€32.6750	XAMS	20251024759297
24/10/2025 10:17:38	184	£28.4100	CHIX	130000FYK
24/10/2025 10:17:38	76	£28.4100	BATE	030000HC7
24/10/2025 10:17:38	107	£28.4100	BATE	030000HC7
24/10/2025 10:17:38	125	£28.4100	CHIX	130000FYL
24/10/2025 10:17:38	187	£28.4100	XLON	SFBJ4I75YU
24/10/2025 10:17:38	111	£28.4100	XLON	SFBJ4I75YV
24/10/2025 10:17:38	117	£28.4100	BATE	030000HC9
24/10/2025 10:17:38	123	€32.6750	XAMS	20251024759553
24/10/2025 10:17:38	193	€32.6750	XAMS	20251024759809
24/10/2025 10:17:38	50	€32.6750	CEUX	2600011N3
24/10/2025 10:17:38	146	€32.6750	CEUX	2600011N3
24/10/2025 10:17:39	126	€32.6750	XAMS	20251024760833
24/10/2025 10:17:41	273	£28.4100	CHIX	130000FYO
24/10/2025 10:17:41	93	£28.4100	CHIX	130000FYP
24/10/2025 10:18:58	409	€32.6850	CEUX	2600011T8

24/10/2025 10:18:58	395	€32.6850	CEUX	2600011T9
24/10/2025 10:18:58	159	€32.6850	XAMS	20251024763905
24/10/2025 10:18:58	137	€32.6850	XAMS	20251024763905
24/10/2025 10:18:58	22	€32.6850	XAMS	20251024764417
24/10/2025 10:18:58	318	€32.6850	XAMS	20251024764417
24/10/2025 10:19:06	207	£28.4150	XLON	SFBJ4I751S
24/10/2025 10:19:06	198	£28.4150	XLON	SFBJ4I751T
24/10/2025 10:19:06	279	£28.4150	CHIX	130000G0C
24/10/2025 10:19:06	268	£28.4150	CHIX	130000G0D
24/10/2025 10:19:06	285	£28.4150	BATE	030000HEC
24/10/2025 10:19:06	273	£28.4150	BATE	030000HED
24/10/2025 10:19:06	855	£28.4150	XLON	SFBJ4I751U
24/10/2025 10:19:06	340	€32.6800	XAMS	20251024765185
24/10/2025 10:19:06	366	€32.6800	XAMS	20251024765953
24/10/2025 10:19:07	308	£28.4150	BATE	030000HEI
24/10/2025 10:19:07	383	£28.4150	XLON	SFBJ4I751W
24/10/2025 10:19:07	175	£28.4150	BATE	030000HEI
24/10/2025 10:19:07	462	£28.4150	XLON	SFBJ4I751X
24/10/2025 10:19:07	378	£28.4150	BATE	030000HEK
24/10/2025 10:19:07	54	£28.4150	XLON	SFBJ4I751Y
24/10/2025 10:19:07	393	€32.6800	CEUX	2600011V0
24/10/2025 10:19:07	10	€32.6800	CEUX	2600011V1
24/10/2025 10:20:19	185	£28.4250	XLON	SFBJ4I7552
24/10/2025 10:20:19	502	£28.4250	XLON	SFBJ4I7552
24/10/2025 10:20:37	288	£28.4200	CHIX	130000G2Q
24/10/2025 10:20:37	221	£28.4200	CHIX	130000G2R
24/10/2025 10:20:37	437	£28.4200	BATE	030000HH4
24/10/2025 10:20:37	170	£28.4200	XLON	SFBJ4I756Q
24/10/2025 10:20:37	165	£28.4200	XLON	SFBJ4I756R
24/10/2025 10:20:37	424	£28.4200	BATE	030000HH5
24/10/2025 10:20:37	59	£28.4200	CHIX	130000G2R
24/10/2025 10:20:37	698	€32.6900	XAMS	20251024770305
24/10/2025 10:20:37	386	€32.6900	XAMS	20251024770561
24/10/2025 10:20:59	710	€32.6950	XAMS	20251024772353
24/10/2025 10:21:09	159	£28.4250	XLON	SFBJ4I758O
24/10/2025 10:21:09	239	£28.4250	CHIX	130000G4T
24/10/2025 10:21:09	134	£28.4250	BATE	030000HIF
24/10/2025 10:21:09	97	£28.4250	XLON	SFBJ4I758S
24/10/2025 10:21:09	30	€32.6950	CEUX	2600012A8
24/10/2025 10:21:09	56	€32.6950	CEUX	2600012A9
24/10/2025 10:21:09	81	€32.6950	CEUX	2600012A9
24/10/2025 10:21:09	231	€32.6950	CEUX	2600012A9
24/10/2025 10:21:09	384	€32.6950	XAMS	20251024772609
24/10/2025 10:21:09	1	€32.6950	XAMS	20251024773121
24/10/2025 10:21:09	321	€32.6950	CEUX	2600012AD
24/10/2025 10:21:09	382	€32.6950	XAMS	20251024773377
24/10/2025 10:22:56	514	£28.4350	XLON	SFBJ4I75C2
24/10/2025 10:22:56	151	£28.4350	XLON	SFBJ4I75C2
24/10/2025 10:22:56	407	£28.4350	XLON	SFBJ4I75C4
24/10/2025 10:22:56	275	£28.4350	XLON	SFBJ4I75C4
24/10/2025 10:22:56	899	€32.7050	XAMS	20251024775169
24/10/2025 10:22:56	417	€32.7050	XAMS	20251024775425
24/10/2025 10:22:56	292	€32.7050	XAMS	20251024775425
24/10/2025 10:23:46	492	£28.4350	XLON	SFBJ4I75FI
24/10/2025 10:23:46	68	£28.4350	XLON	SFBJ4I75FI
24/10/2025 10:23:47	267	€32.7050	XAMS	20251024776449
24/10/2025 10:23:47	179	€32.7050	XAMS	20251024776449
24/10/2025 10:23:47	294	€32.7050	XAMS	20251024776961

24/10/2025 10:23:47	478	€32.7050	XAMS	20251024777217
24/10/2025 10:24:04	516	£28.4350	XLON	SFBJ4I75F4
24/10/2025 10:24:04	26	£28.4350	XLON	SFBJ4I75F4
24/10/2025 10:24:30	540	£28.4350	XLON	SFBJ4I76GL
24/10/2025 10:24:30	33	£28.4350	XLON	SFBJ4I76GM
24/10/2025 10:25:15	415	£28.4300	CHIX	130000GEI
24/10/2025 10:25:15	39	£28.4300	CHIX	130000GEJ
24/10/2025 10:25:15	79	£28.4300	XLON	SFBJ4I76JU
24/10/2025 10:25:15	163	£28.4300	XLON	SFBJ4I76JU
24/10/2025 10:25:15	235	£28.4300	XLON	SFBJ4I76JW
24/10/2025 10:25:15	17	£28.4300	CHIX	130000GEJ
24/10/2025 10:25:15	204	£28.4300	CHIX	130000GEJ
24/10/2025 10:25:15	34	£28.4300	XLON	SFBJ4I76JW
24/10/2025 10:25:35	302	£28.4300	CHIX	130000GEZ
24/10/2025 10:25:35	327	£28.4300	CHIX	130000GF0
24/10/2025 10:25:35	316	£28.4300	BATE	030000HQ1
24/10/2025 10:25:35	295	£28.4300	BATE	030000HQ2
24/10/2025 10:25:35	268	£28.4300	XLON	SFBJ4I76KX
24/10/2025 10:25:35	276	£28.4300	XLON	SFBJ4I76KY
24/10/2025 10:25:35	65	€32.7050	CEUX	2600012YB
24/10/2025 10:25:35	98	€32.7050	XAMS	20251024779009
24/10/2025 10:25:35	87	€32.7050	XAMS	20251024779009
24/10/2025 10:25:35	271	€32.7050	XAMS	20251024779521
24/10/2025 10:25:35	66	€32.7050	XAMS	20251024780545
24/10/2025 10:26:14	231	£28.4300	CHIX	130000GFH
24/10/2025 10:26:14	230	£28.4300	BATE	030000HQV
24/10/2025 10:26:14	173	£28.4300	XLON	SFBJ4I76MV
24/10/2025 10:26:14	415	€32.7100	CEUX	260001339
24/10/2025 10:26:14	163	€32.7100	CEUX	26000133A
24/10/2025 10:26:14	313	€32.7100	XAMS	20251024783105
24/10/2025 10:26:14	144	€32.7100	XAMS	20251024783361
24/10/2025 10:26:14	967	€32.7050	XAMS	20251024783617
24/10/2025 10:26:14	170	€32.7050	XAMS	20251024783617
24/10/2025 10:27:13	199	€32.7000	XAMS	20251024785409
24/10/2025 10:27:13	314	€32.7000	XAMS	20251024785409
24/10/2025 10:27:13	587	€32.7000	XAMS	20251024785921
24/10/2025 10:27:13	609	€32.7000	XAMS	20251024786433
24/10/2025 10:27:37	31	£28.4300	CHIX	130000GH7
24/10/2025 10:27:37	537	£28.4300	XLON	SFBJ4I76OK
24/10/2025 10:27:37	183	£28.4300	XLON	SFBJ4I76OK
24/10/2025 10:27:37	48	£28.4300	CHIX	130000GH8
24/10/2025 10:27:37	267	£28.4300	XLON	SFBJ4I76OM
24/10/2025 10:28:20	5	£28.4300	BATE	030000HT4
24/10/2025 10:28:20	39	£28.4300	BATE	030000HT4
24/10/2025 10:28:20	233	£28.4300	CHIX	130000GHL
24/10/2025 10:28:20	66	£28.4300	XLON	SFBJ4I76P0
24/10/2025 10:28:20	417	£28.4300	XLON	SFBJ4I76P0
24/10/2025 10:28:32	454	€32.7050	XAMS	20251024786945
24/10/2025 10:28:32	110	€32.7050	XAMS	20251024786945
24/10/2025 10:28:32	49	€32.7050	CEUX	2600013GO
24/10/2025 10:28:34	212	€32.7050	XAMS	20251024787457
24/10/2025 10:28:34	348	€32.7050	XAMS	20251024787457
24/10/2025 10:28:35	372	€32.7050	XAMS	20251024787969
24/10/2025 10:28:35	187	€32.7050	XAMS	20251024787969
24/10/2025 10:28:37	479	€32.7050	XAMS	20251024788481
24/10/2025 10:28:37	128	€32.7050	XAMS	20251024788481
24/10/2025 10:28:37	581	€32.7050	XAMS	20251024788993
24/10/2025 10:28:37	416	€32.7050	CEUX	2600013H1

24/10/2025 10:28:40	265	£28.4300	CHIX	130000GIA
24/10/2025 10:28:40	478	£28.4300	XLON	SFBJ4I76Q2
24/10/2025 10:28:40	54	£28.4300	XLON	SFBJ4I76Q2
24/10/2025 10:28:40	546	€32.7050	CEUX	2600013H5
24/10/2025 10:28:40	98	€32.7050	CEUX	2600013H5
24/10/2025 10:28:40	305	€32.7050	CEUX	2600013H7
24/10/2025 10:28:40	324	€32.7050	XAMS	20251024790529
24/10/2025 10:28:40	179	€32.7050	XAMS	20251024790529
24/10/2025 10:28:40	293	€32.7050	XAMS	20251024791041
24/10/2025 10:28:59	247	£28.4250	CHIX	130000GIU
24/10/2025 10:28:59	267	£28.4250	CHIX	130000GIY
24/10/2025 10:28:59	149	£28.4250	XLON	SFBJ4I76RP
24/10/2025 10:28:59	248	£28.4250	XLON	SFBJ4I76RQ
24/10/2025 10:28:59	234	£28.4250	BATE	030000HU8
24/10/2025 10:28:59	220	£28.4250	BATE	030000HU9
24/10/2025 10:29:01	263	€32.6950	CEUX	2600013K2
24/10/2025 10:29:34	236	€32.6950	XAMS	20251024793601
24/10/2025 10:29:34	73	€32.6950	CEUX	2600013K2
24/10/2025 10:30:00	475	€32.6950	CEUX	2600013OV
24/10/2025 10:30:00	438	€32.6950	CEUX	2600013OW
24/10/2025 10:30:00	441	€32.6950	XAMS	20251024794113
24/10/2025 10:30:00	403	€32.6950	XAMS	20251024794369
24/10/2025 10:30:06	22	£28.4250	BATE	030000HWS
24/10/2025 10:30:06	200	£28.4250	CHIX	130000GLN
24/10/2025 10:30:06	56	£28.4250	CHIX	130000GLN
24/10/2025 10:30:06	440	£28.4250	XLON	SFBJ4I76VK
24/10/2025 10:30:06	40	£28.4250	XLON	SFBJ4I76VK
24/10/2025 10:30:06	258	£28.4250	BATE	030000HWT
24/10/2025 10:30:06	239	£28.4250	XLON	SFBJ4I76VM
24/10/2025 10:30:06	248	£28.4250	BATE	030000HWU
24/10/2025 10:30:21	231	£28.4200	XLON	SFBJ4I76V2
24/10/2025 10:30:21	252	£28.4200	CHIX	130000GM8
24/10/2025 10:30:21	186	£28.4200	XLON	SFBJ4I76V3
24/10/2025 10:30:21	310	£28.4200	CHIX	130000GM9
24/10/2025 10:30:21	372	£28.4200	BATE	030000HXI
24/10/2025 10:30:21	376	£28.4200	BATE	030000HXJ
24/10/2025 10:30:59	15	€32.6950	CEUX	2600013U4
24/10/2025 10:31:14	356	€32.6950	CEUX	2600013VX
24/10/2025 10:31:14	63	€32.6950	CEUX	2600013VY
24/10/2025 10:31:17	305	€32.6950	CEUX	2600013VY
24/10/2025 10:31:17	365	€32.6950	XAMS	20251024796161
24/10/2025 10:31:17	383	€32.6950	XAMS	20251024796417
24/10/2025 10:31:47	224	€32.6950	XAMS	20251024799233
24/10/2025 10:31:47	30	€32.6950	CEUX	2600013ZG
24/10/2025 10:31:47	123	€32.6950	CEUX	2600013ZG
24/10/2025 10:31:47	184	€32.6950	XAMS	20251024799489
24/10/2025 10:31:48	85	£28.4200	CHIX	130000GP2
24/10/2025 10:31:48	232	£28.4200	BATE	030000HZN
24/10/2025 10:31:48	170	£28.4200	BATE	030000HZO
24/10/2025 10:31:55	72	£28.4200	CHIX	130000GP2
24/10/2025 10:31:55	186	£28.4200	CHIX	130000GPA
24/10/2025 10:31:55	79	£28.4200	XLON	SFBJ4I76YB
24/10/2025 10:31:55	67	£28.4200	XLON	SFBJ4I76YB
24/10/2025 10:31:55	189	£28.4200	XLON	SFBJ4I76YD
24/10/2025 10:32:02	229	€32.6850	CEUX	26000140Y
24/10/2025 10:32:02	369	€32.6850	XAMS	20251024800769
24/10/2025 10:32:41	13	£28.4100	BATE	030000I17
24/10/2025 10:33:20	186	£28.4150	XLON	SFBJ4I762V

24/10/2025 10:33:20	193	£28.4150	XLON	SFBJ4I762W
24/10/2025 10:33:20	259	£28.4150	BATE	030000I2H
24/10/2025 10:33:20	208	£28.4150	CHIX	130000GSW
24/10/2025 10:33:20	236	£28.4150	BATE	030000I2I
24/10/2025 10:33:20	202	£28.4150	CHIX	130000GSX
24/10/2025 10:33:20	289	€32.6900	XAMS	20251024801793
24/10/2025 10:33:20	224	€32.6900	XAMS	20251024802049
24/10/2025 10:33:20	73	€32.6900	XAMS	20251024802049
24/10/2025 10:33:20	27	€32.6900	XAMS	20251024802561
24/10/2025 10:33:21	24	£28.4150	CHIX	130000GT0
24/10/2025 10:33:22	199	£28.4150	XLON	SFBJ4I7624
24/10/2025 10:33:22	522	£28.4150	XLON	SFBJ4I7625
24/10/2025 10:33:22	142	€32.6900	XAMS	20251024802817
24/10/2025 10:33:22	128	€32.6900	XAMS	20251024803073
24/10/2025 10:33:22	19	€32.6900	XAMS	20251024803073
24/10/2025 10:33:22	140	€32.6900	CEUX	260001482
24/10/2025 10:33:22	145	€32.6900	CEUX	260001483
24/10/2025 10:34:14	20	£28.4150	XLON	SFBJ4I7640
24/10/2025 10:34:56	46	€32.7000	XAMS	20251024806657
24/10/2025 10:34:56	104	€32.7000	XAMS	20251024806657
24/10/2025 10:35:27	349	€32.7050	CEUX	2600014LQ
24/10/2025 10:35:27	243	€32.7050	XAMS	20251024809729
24/10/2025 10:35:27	365	€32.7050	XAMS	20251024809729
24/10/2025 10:36:02	339	£28.4300	BATE	030000I7O
24/10/2025 10:36:02	61	£28.4300	BATE	030000I7P
24/10/2025 10:36:06	348	£28.4300	CHIX	130000GZH
24/10/2025 10:36:06	7	£28.4300	CHIX	130000GZI
24/10/2025 10:36:06	191	£28.4300	BATE	030000I7P
24/10/2025 10:36:06	140	£28.4300	CHIX	130000GZI
24/10/2025 10:36:06	79	£28.4300	XLON	SFBJ4I767V
24/10/2025 10:36:06	235	£28.4300	XLON	SFBJ4I767V
24/10/2025 10:36:06	115	£28.4300	CHIX	130000GZI
24/10/2025 10:36:06	269	£28.4300	XLON	SFBJ4I767X
24/10/2025 10:36:06	168	£28.4300	CHIX	130000GZL
24/10/2025 10:36:06	482	£28.4300	XLON	SFBJ4I767Y
24/10/2025 10:36:06	459	£28.4300	XLON	SFBJ4I767Z
24/10/2025 10:36:06	547	€32.7050	CEUX	2600014QN
24/10/2025 10:36:06	532	€32.7050	CEUX	2600014QO
24/10/2025 10:36:06	343	€32.7050	XAMS	20251024811265
24/10/2025 10:36:06	340	€32.7050	XAMS	20251024811521
24/10/2025 10:36:57	683	£28.4400	XLON	SFBJ4I7682
24/10/2025 10:36:57	167	£28.4400	XLON	SFBJ4I7683
24/10/2025 10:36:57	196	£28.4400	XLON	SFBJ4I7683
24/10/2025 10:36:57	764	€32.7150	CEUX	2600014UP
24/10/2025 10:37:00	621	€32.7150	CEUX	2600014US
24/10/2025 10:37:07	919	€32.7100	CEUX	2600014V9
24/10/2025 10:37:07	878	€32.7100	CEUX	2600014VA
24/10/2025 10:37:42	235	€32.7200	XAMS	20251024812545
24/10/2025 10:37:42	113	€32.7200	XAMS	20251024812801
24/10/2025 10:37:42	187	€32.7200	XAMS	20251024812801
24/10/2025 10:37:42	355	€32.7200	CEUX	26000151T
24/10/2025 10:37:42	322	€32.7200	CEUX	26000151V
24/10/2025 10:37:45	279	£28.4450	XLON	SFBJ4I76A3
24/10/2025 10:37:45	272	£28.4450	XLON	SFBJ4I76A7
24/10/2025 10:37:45	386	£28.4450	CHIX	130000H24
24/10/2025 10:37:45	383	£28.4450	CHIX	130000H25
24/10/2025 10:37:48	288	£28.4400	CHIX	130000H27
24/10/2025 10:37:48	285	£28.4400	BATE	030000I9W

24/10/2025 10:37:48	260	£28.4400	BATE	030000I9X
24/10/2025 10:37:48	244	£28.4400	CHIX	130000H28
24/10/2025 10:37:48	34	£28.4400	CHIX	130000H28
24/10/2025 10:37:48	203	£28.4400	XLON	SFBJ4I76AC
24/10/2025 10:37:48	244	£28.4400	XLON	SFBJ4I76AD
24/10/2025 10:38:04	305	€32.7100	CEUX	26000153G
24/10/2025 10:38:04	151	€32.7100	XAMS	20251024813569
24/10/2025 10:38:04	150	€32.7100	XAMS	20251024813569
24/10/2025 10:38:26	218	£28.4300	BATE	030000IAZ
24/10/2025 10:38:26	70	£28.4300	XLON	SFBJ4I76B3
24/10/2025 10:38:26	218	£28.4300	XLON	SFBJ4I76B3
24/10/2025 10:38:26	299	£28.4300	CHIX	130000H2Z
24/10/2025 10:38:26	344	€32.7050	CEUX	26000154Y
24/10/2025 10:38:26	428	€32.7050	XAMS	20251024814081
24/10/2025 10:38:40	260	£28.4300	BATE	030000IBI
24/10/2025 10:39:02	206	€32.7050	XAMS	20251024816385
24/10/2025 10:39:02	563	€32.7050	XAMS	20251024816385
24/10/2025 10:40:31	179	£28.4300	CHIX	130000H53
24/10/2025 10:40:31	183	£28.4300	BATE	030000IDR
24/10/2025 10:40:31	121	£28.4300	XLON	SFBJ4I77G3
24/10/2025 10:40:31	37	£28.4300	XLON	SFBJ4I77G4
24/10/2025 10:40:31	151	£28.4300	BATE	030000IDT
24/10/2025 10:40:31	181	£28.4300	CHIX	130000H54
24/10/2025 10:40:31	79	£28.4300	XLON	SFBJ4I77G4
24/10/2025 10:40:31	24	£28.4300	XLON	SFBJ4I77G4
24/10/2025 10:40:31	251	€32.7050	CEUX	2600015GM
24/10/2025 10:40:31	179	€32.7050	XAMS	20251024819457
24/10/2025 10:40:44	555	£28.4300	XLON	SFBJ4I77HH
24/10/2025 10:41:04	114	€32.7050	XAMS	20251024820481
24/10/2025 10:41:04	60	€32.7050	XAMS	20251024820481
24/10/2025 10:41:04	269	€32.7050	XAMS	20251024820993
24/10/2025 10:41:36	241	£28.4300	CHIX	130000H7H
24/10/2025 10:41:36	459	£28.4300	XLON	SFBJ4I77KH
24/10/2025 10:41:38	190	£28.4300	BATE	030000IGE
24/10/2025 10:41:38	183	£28.4300	CHIX	130000H7L
24/10/2025 10:41:38	185	£28.4300	XLON	SFBJ4I77KM
24/10/2025 10:41:43	162	£28.4250	BATE	030000IGN
24/10/2025 10:41:43	229	£28.4250	XLON	SFBJ4I77KB
24/10/2025 10:41:43	125	€32.7050	CEUX	2600015OQ
24/10/2025 10:41:43	409	€32.7050	CEUX	2600015OQ
24/10/2025 10:41:43	519	€32.7050	CEUX	2600015OS
24/10/2025 10:41:43	381	€32.7050	XAMS	20251024822273
24/10/2025 10:41:43	363	€32.7050	XAMS	20251024822529
24/10/2025 10:41:53	398	£28.4250	BATE	030000IGT
24/10/2025 10:41:53	46	£28.4250	BATE	030000IGU
24/10/2025 10:41:53	304	£28.4250	XLON	SFBJ4I77LW
24/10/2025 10:41:53	54	£28.4250	XLON	SFBJ4I77LX
24/10/2025 10:41:53	216	£28.4250	CHIX	130000H82
24/10/2025 10:41:53	49	£28.4250	XLON	SFBJ4I77LY
24/10/2025 10:41:53	98	£28.4250	XLON	SFBJ4I77LZ
24/10/2025 10:43:30	325	€32.7050	CEUX	2600015Y3
24/10/2025 10:43:30	308	€32.7050	CEUX	2600015Y4
24/10/2025 10:43:30	17	€32.7050	XAMS	20251024825089
24/10/2025 10:43:38	277	€32.7050	XAMS	20251024825089
24/10/2025 10:43:38	23	€32.7050	XAMS	20251024825601
24/10/2025 10:44:13	378	€32.7050	CEUX	26000162S
24/10/2025 10:44:13	17	€32.7050	CEUX	26000162S
24/10/2025 10:44:13	66	€32.7050	XAMS	20251024825857

24/10/2025 10:44:13	275	€32.7050	XAMS	20251024825857
24/10/2025 10:44:13	148	€32.7050	CEUX	26000162U
24/10/2025 10:44:13	141	€32.7050	XAMS	20251024826369
24/10/2025 10:44:16	219	£28.4250	CHIX	130000HBX
24/10/2025 10:44:16	313	£28.4250	BATE	030000ILF
24/10/2025 10:44:16	288	£28.4250	BATE	030000ILG
24/10/2025 10:44:16	249	£28.4250	CHIX	130000HBY
24/10/2025 10:44:16	238	£28.4250	XLON	SFBJ4I77QP
24/10/2025 10:44:16	252	£28.4250	XLON	SFBJ4I77QS
24/10/2025 10:44:16	123	£28.4250	CHIX	130000HBZ
24/10/2025 10:44:16	74	£28.4250	CHIX	130000HBZ
24/10/2025 10:44:16	492	£28.4250	XLON	SFBJ4I77QT
24/10/2025 10:44:16	101	£28.4250	CHIX	130000HC1
24/10/2025 10:44:16	82	£28.4250	CHIX	130000HC1
24/10/2025 10:44:16	508	£28.4250	XLON	SFBJ4I77QU
24/10/2025 10:44:16	286	€32.7050	CEUX	260001636
24/10/2025 10:44:16	304	€32.7050	CEUX	260001637
24/10/2025 10:44:16	302	€32.7050	XAMS	20251024826881
24/10/2025 10:44:16	307	€32.7050	XAMS	20251024827137
24/10/2025 10:44:54	528	£28.4250	XLON	SFBJ4I77SE
24/10/2025 10:44:54	104	£28.4250	XLON	SFBJ4I77SE
24/10/2025 10:44:54	669	£28.4250	XLON	SFBJ4I77TG
24/10/2025 10:45:03	248	€32.7000	CEUX	260001671
24/10/2025 10:45:03	350	€32.7000	XAMS	20251024829697
24/10/2025 10:45:55	223	£28.4250	BATE	030000IO1
24/10/2025 10:45:55	40	£28.4250	CHIX	130000HEN
24/10/2025 10:45:55	41	£28.4250	XLON	SFBJ4I77US
24/10/2025 10:45:55	250	£28.4250	XLON	SFBJ4I77US
24/10/2025 10:45:55	215	£28.4250	XLON	SFBJ4I77US
24/10/2025 10:45:55	22	£28.4250	BATE	030000IO2
24/10/2025 10:45:55	206	£28.4250	BATE	030000IO2
24/10/2025 10:45:55	203	£28.4250	XLON	SFBJ4I77UV
24/10/2025 10:45:55	346	£28.4250	XLON	SFBJ4I77UV
24/10/2025 10:45:55	193	£28.4200	BATE	030000IO4
24/10/2025 10:45:55	92	£28.4200	BATE	030000IO4
24/10/2025 10:45:55	183	£28.4200	XLON	SFBJ4I77UZ
24/10/2025 10:45:55	184	£28.4200	CHIX	130000HEO
24/10/2025 10:45:55	188	£28.4200	XLON	SFBJ4I77U0
24/10/2025 10:45:55	236	£28.4200	CHIX	130000HEP
24/10/2025 10:45:55	219	£28.4200	BATE	030000IO6
24/10/2025 10:45:55	10	£28.4200	CHIX	130000HEP
24/10/2025 10:45:55	299	€32.6950	XAMS	20251024831233
24/10/2025 10:45:55	305	€32.6950	XAMS	20251024831745
24/10/2025 10:45:55	310	€32.6950	CEUX	2600016BE
24/10/2025 10:45:55	310	€32.6950	CEUX	2600016BF
24/10/2025 10:46:06	312	€32.6900	XAMS	20251024832001
24/10/2025 10:46:06	88	€32.6900	XAMS	20251024833025
24/10/2025 10:46:06	209	€32.6900	XAMS	20251024833025
24/10/2025 10:46:37	276	€32.6800	XAMS	20251024833793
24/10/2025 10:46:37	177	€32.6800	XAMS	20251024833793
24/10/2025 10:46:37	459	€32.6800	XAMS	20251024834561
24/10/2025 10:46:37	43	€32.6800	XAMS	20251024834561
24/10/2025 10:47:04	373	£28.4100	CHIX	130000HGJ
24/10/2025 10:47:04	395	£28.4100	XLON	SFBJ4I77WF
24/10/2025 10:47:04	96	€32.6850	CEUX	2600016HW
24/10/2025 10:47:04	259	€32.6850	CEUX	2600016HW
24/10/2025 10:47:04	96	€32.6850	CEUX	2600016HW
24/10/2025 10:47:04	459	€32.6850	XAMS	20251024837377

24/10/2025 10:47:04	12	€32.6850	XAMS	20251024837377
24/10/2025 10:47:45	275	€32.6950	CEUX	2600016MO
24/10/2025 10:47:45	473	€32.6950	XAMS	20251024842753
24/10/2025 10:47:59	398	€32.6950	XAMS	20251024843777
24/10/2025 10:48:09	211	£28.4150	CHIX	130000HIM
24/10/2025 10:48:09	238	£28.4150	CHIX	130000HIN
24/10/2025 10:48:09	196	£28.4150	BATE	030000IRZ
24/10/2025 10:48:09	205	£28.4150	XLON	SFBJ4I776V
24/10/2025 10:48:09	216	£28.4150	XLON	SFBJ4I776W
24/10/2025 10:48:09	68	£28.4150	BATE	030000IRZ
24/10/2025 10:48:09	228	£28.4150	BATE	030000IS1
24/10/2025 10:48:10	193	€32.6950	CEUX	2600016PM
24/10/2025 10:48:10	201	€32.6950	XAMS	20251024844033
24/10/2025 10:48:29	233	£28.4100	CHIX	130000HJ1
24/10/2025 10:48:29	361	£28.4100	BATE	030000ISG
24/10/2025 10:48:29	194	£28.4100	XLON	SFBJ4I7778
24/10/2025 10:49:05	262	€32.6950	XAMS	20251024845825
24/10/2025 10:49:05	251	€32.6950	XAMS	20251024846081
24/10/2025 10:49:05	68	€32.6950	XAMS	20251024846081
24/10/2025 10:49:05	299	€32.6950	XAMS	20251024846593
24/10/2025 10:49:05	358	€32.6950	XAMS	20251024846849
24/10/2025 10:49:41	297	€32.7000	XAMS	20251024848641
24/10/2025 10:49:41	16	€32.7000	XAMS	20251024848641
24/10/2025 10:49:50	318	£28.4150	CHIX	130000HKM
24/10/2025 10:49:50	472	£28.4150	XLON	SFBJ4I77BG
24/10/2025 10:49:50	180	£28.4150	XLON	SFBJ4I77BH
24/10/2025 10:49:50	528	£28.4150	XLON	SFBJ4I77BH
24/10/2025 10:49:50	47	£28.4150	XLON	SFBJ4I77BH
24/10/2025 10:49:52	54	€32.7000	XAMS	20251024849153
24/10/2025 10:49:56	78	€32.7000	XAMS	20251024849153
24/10/2025 10:49:56	81	€32.7000	XAMS	20251024849153
24/10/2025 10:49:56	211	€32.7000	XAMS	20251024849921
24/10/2025 10:50:30	276	€32.7000	CEUX	26000172J
24/10/2025 10:50:30	260	€32.7000	CEUX	26000172K
24/10/2025 10:50:47	471	€32.7100	XAMS	20251024851713
24/10/2025 10:50:47	150	€32.7100	XAMS	20251024851969
24/10/2025 10:50:47	218	€32.7100	XAMS	20251024852481
24/10/2025 10:51:22	365	£28.4250	XLON	SFBJ4I77E8
24/10/2025 10:51:22	370	£28.4250	XLON	SFBJ4I77E9
24/10/2025 10:51:24	411	£28.4250	CHIX	130000HO6
24/10/2025 10:51:24	415	£28.4250	CHIX	130000HO7
24/10/2025 10:51:24	368	€32.7050	XAMS	20251024853761
24/10/2025 10:51:24	380	€32.7050	CEUX	2600017A7
24/10/2025 10:52:00	462	£28.4250	XLON	SFBJ4I77FB
24/10/2025 10:52:49	783	€32.7100	CEUX	2600017K0
24/10/2025 10:53:00	417	€32.7100	CEUX	2600017KS
24/10/2025 10:53:27	243	€32.7100	XAMS	20251024855297
24/10/2025 10:53:27	223	€32.7100	XAMS	20251024855297
24/10/2025 10:53:28	80	€32.7100	CEUX	2600017O2
24/10/2025 10:53:28	75	€32.7100	CEUX	2600017O2
24/10/2025 10:53:28	154	€32.7100	CEUX	2600017O2
24/10/2025 10:53:28	77	€32.7100	CEUX	2600017O5
24/10/2025 10:53:28	216	€32.7100	CEUX	2600017O5
24/10/2025 10:53:28	10	€32.7100	CEUX	2600017O5
24/10/2025 10:53:28	77	€32.7100	XAMS	20251024855809
24/10/2025 10:53:28	176	€32.7100	XAMS	20251024855809
24/10/2025 10:53:28	204	€32.7100	XAMS	20251024855809
24/10/2025 10:53:34	242	£28.4250	CHIX	130000HQL

24/10/2025 10:53:34	346	£28.4250	BATE	030000J19
24/10/2025 10:53:34	325	£28.4250	BATE	030000J1A
24/10/2025 10:53:34	154	£28.4250	CHIX	130000HQM
24/10/2025 10:53:34	274	£28.4250	XLON	SFBJ4I78J7
24/10/2025 10:53:34	270	£28.4250	XLON	SFBJ4I78J8
24/10/2025 10:53:34	126	£28.4250	CHIX	130000HQM
24/10/2025 10:53:34	31	£28.4250	BATE	030000J1B
24/10/2025 10:53:34	264	£28.4250	CHIX	130000HQO
24/10/2025 10:53:34	506	£28.4250	XLON	SFBJ4I78J9
24/10/2025 10:53:34	264	€32.7050	CEUX	2600017OW
24/10/2025 10:53:34	127	€32.7050	XAMS	20251024857601
24/10/2025 10:53:34	188	€32.7050	XAMS	20251024857601
24/10/2025 10:53:45	229	£28.4200	XLON	SFBJ4I78KO
24/10/2025 10:53:45	259	£28.4200	XLON	SFBJ4I78KP
24/10/2025 10:53:56	169	£28.4200	CHIX	130000HRK
24/10/2025 10:53:56	159	£28.4200	BATE	030000J2B
24/10/2025 10:53:56	160	£28.4200	BATE	030000J2C
24/10/2025 10:53:56	169	£28.4200	CHIX	130000HRL
24/10/2025 10:53:56	198	£28.4200	XLON	SFBJ4I78KA
24/10/2025 10:53:56	200	£28.4200	XLON	SFBJ4I78KB
24/10/2025 10:54:13	399	€32.6950	CEUX	2600017RB
24/10/2025 10:54:13	227	€32.6950	XAMS	20251024858369
24/10/2025 10:54:15	268	£28.4150	CHIX	130000HSO
24/10/2025 10:54:15	279	£28.4150	BATE	030000J3B
24/10/2025 10:54:15	230	£28.4150	XLON	SFBJ4I78LQ
24/10/2025 10:54:29	409	£28.4100	BATE	030000J3R
24/10/2025 10:54:29	395	£28.4100	CHIX	130000HTA
24/10/2025 10:54:29	283	£28.4100	XLON	SFBJ4I78L4
24/10/2025 10:54:29	405	€32.6850	CEUX	2600017TJ
24/10/2025 10:54:29	348	€32.6850	XAMS	20251024859393
24/10/2025 10:55:18	384	€32.6600	CEUX	2600017ZX
24/10/2025 10:55:18	16	€32.6600	CEUX	2600017ZY
24/10/2025 10:55:18	376	€32.6600	XAMS	20251024864769
24/10/2025 10:55:18	208	€32.6600	XAMS	20251024865025
24/10/2025 10:55:27	209	£28.3900	CHIX	130000HV6
24/10/2025 10:55:27	300	£28.3900	BATE	030000J5N
24/10/2025 10:55:27	82	£28.3900	BATE	030000J5O
24/10/2025 10:55:27	323	£28.3900	CHIX	130000HV7
24/10/2025 10:55:27	10	£28.3900	CHIX	130000HV7
24/10/2025 10:55:27	225	£28.3900	XLON	SFBJ4I78PJ
24/10/2025 10:55:27	360	£28.3900	XLON	SFBJ4I78PK
24/10/2025 10:55:27	247	£28.3900	BATE	030000J5O
24/10/2025 10:55:27	109	£28.3900	BATE	030000J5O
24/10/2025 10:55:28	141	€32.6600	CEUX	26000180B
24/10/2025 10:55:28	86	€32.6600	XAMS	20251024865537
24/10/2025 10:56:15	220	£28.3800	CHIX	130000HWF
24/10/2025 10:56:15	214	£28.3800	XLON	SFBJ4I78SM
24/10/2025 10:56:15	221	£28.3800	BATE	030000J78
24/10/2025 10:56:15	102	£28.3800	BATE	030000J78
24/10/2025 10:56:15	465	€32.6550	CEUX	26000184E
24/10/2025 10:56:15	433	€32.6550	XAMS	20251024867073
24/10/2025 10:56:20	315	£28.3750	CHIX	130000HWH
24/10/2025 10:56:20	495	£28.3750	BATE	030000J7M
24/10/2025 10:56:20	206	£28.3750	XLON	SFBJ4I78SP
24/10/2025 10:56:20	106	£28.3750	XLON	SFBJ4I78SP
24/10/2025 10:57:55	500	£28.3750	BATE	030000J9K
24/10/2025 10:58:45	9	£28.3850	BATE	030000JCY
24/10/2025 10:59:01	240	£28.3850	CHIX	130000I1N

24/10/2025 10:59:01	195	£28.3850	CHIX	130000I1O
24/10/2025 10:59:01	288	£28.3850	BATE	030000JCY
24/10/2025 10:59:01	95	£28.3850	BATE	030000JDK
24/10/2025 10:59:01	255	£28.3850	XLON	SFBJ4I78ZX
24/10/2025 10:59:01	209	£28.3850	XLON	SFBJ4I78Z0
24/10/2025 10:59:01	111	£28.3850	BATE	030000JDK
24/10/2025 10:59:01	369	€32.6550	CEUX	2600018NO
24/10/2025 10:59:01	447	€32.6550	CEUX	2600018NP
24/10/2025 10:59:02	237	£28.3800	BATE	030000JDN
24/10/2025 10:59:02	365	€32.6550	XAMS	20251024869889
24/10/2025 10:59:02	464	€32.6550	XAMS	20251024870145
24/10/2025 10:59:05	234	£28.3800	XLON	SFBJ4I78Z5
24/10/2025 10:59:05	131	£28.3800	XLON	SFBJ4I78Z8
24/10/2025 10:59:05	143	£28.3800	XLON	SFBJ4I78Z8
24/10/2025 10:59:05	341	£28.3800	CHIX	130000I1S
24/10/2025 10:59:05	295	£28.3800	CHIX	130000I1T
24/10/2025 10:59:05	98	£28.3950	XLON	SFBJ4I780P
24/10/2025 10:59:05	142	£28.3950	XLON	SFBJ4I780Q
24/10/2025 10:59:05	163	£28.3950	XLON	SFBJ4I780Q
24/10/2025 10:59:05	630	€32.6500	XAMS	20251024870913
24/10/2025 10:59:05	736	€32.6500	XAMS	20251024871169
24/10/2025 10:59:05	243	€32.6500	XAMS	20251024872193
24/10/2025 10:59:05	223	€32.6650	XAMS	20251024874753
24/10/2025 10:59:05	63	€32.6650	XAMS	20251024875009
24/10/2025 10:59:05	143	€32.6650	XAMS	20251024875009
24/10/2025 10:59:11	363	£28.4050	BATE	030000JE5
24/10/2025 10:59:11	254	£28.4050	CHIX	130000I28
24/10/2025 10:59:11	251	£28.4050	XLON	SFBJ4I7809
24/10/2025 10:59:11	207	€32.6800	XAMS	20251024878081
24/10/2025 10:59:11	130	€32.6800	CEUX	2600018P9
24/10/2025 10:59:11	94	€32.6800	XAMS	20251024878593
24/10/2025 10:59:46	644	€32.6800	CEUX	2600018SG
24/10/2025 10:59:46	627	€32.6800	XAMS	20251024879617
24/10/2025 10:59:47	510	£28.4100	CHIX	130000I2V
24/10/2025 10:59:47	373	£28.4100	XLON	SFBJ4I782W
24/10/2025 10:59:56	243	€32.6750	CEUX	2600018TO
24/10/2025 10:59:58	378	€32.6750	CEUX	2600018TO
24/10/2025 10:59:58	10	€32.6750	CEUX	2600018TO
24/10/2025 10:59:58	657	€32.6750	XAMS	20251024880385
24/10/2025 11:00:29	395	£28.4000	BATE	030000JGS
24/10/2025 11:00:29	377	£28.4000	CHIX	130000I3Y
24/10/2025 11:00:29	222	£28.4000	XLON	SFBJ4I7841
24/10/2025 11:01:00	243	€32.6700	CEUX	26000192L
24/10/2025 11:01:00	102	€32.6700	CEUX	26000192L
24/10/2025 11:01:00	266	€32.6700	CEUX	26000192L
24/10/2025 11:01:00	575	€32.6700	XAMS	20251024882689
24/10/2025 11:01:00	620	€32.6700	XAMS	20251024882945
24/10/2025 11:01:00	63	€32.6700	XAMS	20251024883201
24/10/2025 11:01:00	582	€32.6700	XAMS	20251024883457
24/10/2025 11:01:02	224	£28.3950	XLON	SFBJ4I785L
24/10/2025 11:01:04	392	£28.3950	CHIX	130000I50
24/10/2025 11:01:04	1	£28.3950	CHIX	130000I50
24/10/2025 11:01:04	375	£28.3950	BATE	030000JHY
24/10/2025 11:01:54	206	€32.6650	CEUX	26000198R
24/10/2025 11:01:54	40	€32.6650	XAMS	20251024884737
24/10/2025 11:01:54	35	€32.6650	XAMS	20251024884737
24/10/2025 11:01:54	272	€32.6650	XAMS	20251024884737
24/10/2025 11:01:54	37	€32.6650	XAMS	20251024884737

24/10/2025 11:01:54	56	€32.6650	CEUX	26000198R
24/10/2025 11:01:54	85	€32.6650	CEUX	26000198R
24/10/2025 11:01:55	187	€32.6650	CEUX	26000198R
24/10/2025 11:02:05	210	€32.6650	XAMS	20251024887297
24/10/2025 11:02:09	244	£28.4000	CHIX	130000I6B
24/10/2025 11:02:09	582	£28.4000	XLON	SFBJ4I788A
24/10/2025 11:02:09	125	£28.4000	XLON	SFBJ4I788A
24/10/2025 11:02:20	17	£28.4100	BATE	030000JKD
24/10/2025 11:02:20	347	£28.4100	XLON	SFBJ4I7897
24/10/2025 11:02:20	365	£28.4100	XLON	SFBJ4I7898
24/10/2025 11:02:20	27	€32.6800	CEUX	2600019BL
24/10/2025 11:02:20	114	€32.6800	XAMS	20251024891649
24/10/2025 11:02:37	39	€32.6800	XAMS	20251024892161
24/10/2025 11:02:40	42	€32.6800	XAMS	20251024892929
24/10/2025 11:02:53	327	£28.4150	CHIX	130000I78
24/10/2025 11:02:53	322	£28.4150	CHIX	130000I79
24/10/2025 11:02:53	100	£28.4150	XLON	SFBJ4I78B5
24/10/2025 11:02:53	194	£28.4150	XLON	SFBJ4I78B5
24/10/2025 11:02:53	304	£28.4150	XLON	SFBJ4I78B7
24/10/2025 11:02:53	202	€32.6850	XAMS	20251024893953
24/10/2025 11:02:53	228	€32.6850	CEUX	2600019DD
24/10/2025 11:03:07	204	£28.4100	BATE	030000JLS
24/10/2025 11:03:11	154	€32.6900	CEUX	2600019EU
24/10/2025 11:03:11	274	€32.6900	XAMS	20251024896257
24/10/2025 11:03:12	313	£28.4200	BATE	030000JM5
24/10/2025 11:03:12	216	£28.4200	CHIX	130000I7O
24/10/2025 11:03:12	268	£28.4200	BATE	030000JM6
24/10/2025 11:03:12	302	£28.4200	CHIX	130000I7P
24/10/2025 11:03:12	358	£28.4200	XLON	SFBJ4I78C7
24/10/2025 11:03:12	242	£28.4200	XLON	SFBJ4I78C9
24/10/2025 11:03:25	569	€32.6850	CEUX	2600019G0
24/10/2025 11:03:25	467	€32.6850	XAMS	20251024896769
24/10/2025 11:04:51	243	€32.6950	XAMS	20251024900353
24/10/2025 11:04:51	679	€32.6950	XAMS	20251024900353
24/10/2025 11:04:51	288	€32.6950	XAMS	20251024900865
24/10/2025 11:04:51	364	€32.6950	XAMS	20251024900865
24/10/2025 11:04:51	16	€32.6950	XAMS	20251024900865
24/10/2025 11:04:51	952	€32.6950	XAMS	20251024901633
24/10/2025 11:05:02	881	€32.6900	XAMS	20251024901889
24/10/2025 11:05:05	278	£28.4250	CHIX	130000IB1
24/10/2025 11:05:05	249	£28.4250	CHIX	130000IB2
24/10/2025 11:05:05	285	£28.4250	BATE	030000JPW
24/10/2025 11:05:05	282	£28.4250	XLON	SFBJ4I79HT
24/10/2025 11:05:05	253	£28.4250	XLON	SFBJ4I79HU
24/10/2025 11:05:05	256	£28.4250	BATE	030000JPX
24/10/2025 11:05:41	220	£28.4250	BATE	030000JQN
24/10/2025 11:05:41	76	£28.4250	BATE	030000JQN
24/10/2025 11:05:41	112	£28.4250	CHIX	130000IBI
24/10/2025 11:05:41	259	£28.4250	XLON	SFBJ4I79H6
24/10/2025 11:05:41	306	£28.4250	XLON	SFBJ4I79H7
24/10/2025 11:05:41	269	£28.4250	BATE	030000JQP
24/10/2025 11:05:41	190	£28.4250	CHIX	130000IBI
24/10/2025 11:05:41	283	£28.4250	CHIX	130000IBK
24/10/2025 11:06:00	144	£28.4250	XLON	SFBJ4I79JG
24/10/2025 11:06:26	581	€32.6950	XAMS	20251024903681
24/10/2025 11:06:26	620	€32.6950	XAMS	20251024903937
24/10/2025 11:08:10	154	€32.7000	XAMS	20251024906753
24/10/2025 11:08:10	243	€32.7000	XAMS	20251024906753

24/10/2025 11:08:10	43	€32.7000	XAMS	20251024906753
24/10/2025 11:08:10	444	€32.7000	XAMS	20251024907521
24/10/2025 11:08:27	445	€32.7000	XAMS	20251024908289
24/10/2025 11:08:27	430	€32.7000	XAMS	20251024908545
24/10/2025 11:09:19	269	£28.4350	BATE	030000JUV
24/10/2025 11:09:21	24	£28.4350	XLON	SFBJ4I79NI
24/10/2025 11:09:21	138	£28.4350	XLON	SFBJ4I79NI
24/10/2025 11:09:21	398	£28.4350	XLON	SFBJ4I79NI
24/10/2025 11:09:23	192	£28.4350	XLON	SFBJ4I79NL
24/10/2025 11:09:23	365	£28.4350	XLON	SFBJ4I79NL
24/10/2025 11:09:23	557	£28.4350	XLON	SFBJ4I79NN
24/10/2025 11:09:23	241	£28.4350	XLON	SFBJ4I79NO
24/10/2025 11:09:23	177	£28.4350	XLON	SFBJ4I79NO
24/10/2025 11:09:23	116	£28.4350	XLON	SFBJ4I79NO
24/10/2025 11:09:26	233	£28.4350	XLON	SFBJ4I79NV
24/10/2025 11:09:26	324	£28.4350	XLON	SFBJ4I79NV
24/10/2025 11:09:46	165	£28.4300	BATE	030000JVB
24/10/2025 11:09:46	43	£28.4300	BATE	030000JVC
24/10/2025 11:09:54	119	£28.4350	CHIX	130000IG9
24/10/2025 11:10:05	300	€32.7050	CEUX	260001AFW
24/10/2025 11:10:06	13	€32.7050	CEUX	260001AFW
24/10/2025 11:10:11	590	£28.4400	CHIX	130000IGP
24/10/2025 11:10:11	136	£28.4400	CHIX	130000IGQ
24/10/2025 11:10:11	163	£28.4400	CHIX	130000IGR
24/10/2025 11:10:11	257	€32.7050	CEUX	260001AFW
24/10/2025 11:10:11	595	€32.7050	CEUX	260001AGE
24/10/2025 11:10:24	200	€32.7050	XAMS	20251024910081
24/10/2025 11:10:24	90	€32.7050	XAMS	20251024910337
24/10/2025 11:10:26	69	€32.7050	CEUX	260001AGZ
24/10/2025 11:10:32	186	€32.7050	CEUX	260001AGZ
24/10/2025 11:10:32	211	€32.7050	CEUX	260001AI6
24/10/2025 11:10:32	132	€32.7050	XAMS	20251024910337
24/10/2025 11:10:34	375	£28.4400	CHIX	130000IHH
24/10/2025 11:10:34	361	£28.4400	CHIX	130000IHI
24/10/2025 11:10:34	366	£28.4400	XLON	SFBJ4I79OQ
24/10/2025 11:10:34	377	£28.4400	XLON	SFBJ4I79OR
24/10/2025 11:10:34	209	€32.7000	CEUX	260001AIE
24/10/2025 11:10:34	23	€32.7000	CEUX	260001AIE
24/10/2025 11:10:34	204	€32.7000	CEUX	260001AIG
24/10/2025 11:11:31	25	£28.4400	CHIX	130000IIO
24/10/2025 11:11:32	199	£28.4400	CHIX	130000IIO
24/10/2025 11:11:32	63	£28.4400	XLON	SFBJ4I79QQ
24/10/2025 11:11:32	179	£28.4400	XLON	SFBJ4I79QQ
24/10/2025 11:11:32	2	£28.4400	XLON	SFBJ4I79QQ
24/10/2025 11:11:32	86	£28.4400	BATE	030000JXI
24/10/2025 11:11:32	12	£28.4400	CHIX	130000IIQ
24/10/2025 11:11:40	28	£28.4450	XLON	SFBJ4I79Q3
24/10/2025 11:11:40	134	£28.4450	CHIX	130000IIX
24/10/2025 11:11:41	84	£28.4450	CHIX	130000IIX
24/10/2025 11:11:41	419	£28.4450	CHIX	130000IIZ
24/10/2025 11:11:41	215	£28.4450	XLON	SFBJ4I79Q4
24/10/2025 11:11:41	377	£28.4450	XLON	SFBJ4I79Q5
24/10/2025 11:11:55	587	€32.7050	CEUX	260001ARF
24/10/2025 11:11:55	614	€32.7050	CEUX	260001ARG
24/10/2025 11:11:59	145	£28.4400	BATE	030000JY3
24/10/2025 11:11:59	152	£28.4400	CHIX	130000IJE
24/10/2025 11:11:59	93	£28.4400	XLON	SFBJ4I79RO
24/10/2025 11:12:14	18	£28.4350	BATE	030000JYM

24/10/2025 11:12:43	247	£28.4400	CHIX	130000IKT
24/10/2025 11:12:43	252	£28.4400	BATE	030000JZE
24/10/2025 11:12:43	238	£28.4400	BATE	030000JZF
24/10/2025 11:12:43	256	£28.4400	CHIX	130000IKU
24/10/2025 11:12:43	207	£28.4400	XLON	SFBJ4I79R9
24/10/2025 11:12:43	232	£28.4400	XLON	SFBJ4I79RA
24/10/2025 11:13:00	434	€32.7050	CEUX	260001AV4
24/10/2025 11:13:00	330	€32.7050	CEUX	260001AV5
24/10/2025 11:13:14	371	€32.7000	XAMS	20251024912897
24/10/2025 11:13:14	376	€32.7000	XAMS	20251024913153
24/10/2025 11:13:36	169	£28.4350	CHIX	130000IM6
24/10/2025 11:13:36	147	£28.4350	CHIX	130000IM9
24/10/2025 11:13:36	175	£28.4350	XLON	SFBJ4I79UK
24/10/2025 11:13:36	142	£28.4350	XLON	SFBJ4I79UM
24/10/2025 11:13:36	15	£28.4350	XLON	SFBJ4I79UM
24/10/2025 11:13:36	14	£28.4350	CHIX	130000IM9
24/10/2025 11:13:36	82	£28.4350	XLON	SFBJ4I79UO
24/10/2025 11:13:36	61	£28.4350	XLON	SFBJ4I79UO
24/10/2025 11:13:36	170	£28.4350	XLON	SFBJ4I79UQ
24/10/2025 11:13:36	184	€32.7000	CEUX	260001AZF
24/10/2025 11:13:36	86	€32.7000	CEUX	260001AZG
24/10/2025 11:13:36	106	€32.7000	CEUX	260001AZG
24/10/2025 11:13:36	180	€32.7000	XAMS	20251024913665
24/10/2025 11:13:36	187	€32.7000	XAMS	20251024913921
24/10/2025 11:14:42	144	£28.4250	CHIX	130000INH
24/10/2025 11:14:42	287	£28.4250	CHIX	130000INI
24/10/2025 11:14:42	205	£28.4250	BATE	030000K2P
24/10/2025 11:14:42	221	£28.4250	BATE	030000K2Q
24/10/2025 11:14:42	129	£28.4250	XLON	SFBJ4I79WV
24/10/2025 11:14:42	211	£28.4250	XLON	SFBJ4I79WW
24/10/2025 11:14:42	239	€32.6850	CEUX	260001B5Y
24/10/2025 11:14:42	257	€32.6850	CEUX	260001B5Z
24/10/2025 11:14:42	58	€32.6850	XAMS	20251024919297
24/10/2025 11:14:42	126	€32.6850	XAMS	20251024919297
24/10/2025 11:14:42	22	€32.6850	XAMS	20251024919297
24/10/2025 11:14:42	167	€32.6850	XAMS	20251024920065
24/10/2025 11:15:02	259	€32.6850	CEUX	260001B81
24/10/2025 11:15:14	370	£28.4300	BATE	030000K3X
24/10/2025 11:15:17	293	£28.4300	XLON	SFBJ4I79YO
24/10/2025 11:15:25	47	£28.4300	BATE	030000K4C
24/10/2025 11:15:25	43	£28.4300	XLON	SFBJ4I79YZ
24/10/2025 11:15:25	518	€32.6900	XAMS	20251024922881
24/10/2025 11:15:59	42	€32.6900	XAMS	20251024924161
24/10/2025 11:15:59	741	€32.6900	XAMS	20251024924161
24/10/2025 11:16:00	364	£28.4300	XLON	SFBJ4I79ZP
24/10/2025 11:16:00	192	£28.4250	XLON	SFBJ4I79ZQ
24/10/2025 11:16:00	3	£28.4250	XLON	SFBJ4I79ZQ
24/10/2025 11:16:00	248	£28.4250	XLON	SFBJ4I79ZS
24/10/2025 11:16:00	136	£28.4300	BATE	030000K5U
24/10/2025 11:16:00	235	£28.4300	BATE	030000K5U
24/10/2025 11:16:17	183	£28.4250	CHIX	130000IRA
24/10/2025 11:16:17	148	£28.4250	CHIX	130000IRB
24/10/2025 11:16:17	190	£28.4250	BATE	030000K6F
24/10/2025 11:16:17	185	£28.4250	XLON	SFBJ4I790G
24/10/2025 11:16:17	149	£28.4250	XLON	SFBJ4I790H
24/10/2025 11:16:17	153	£28.4250	BATE	030000K6G
24/10/2025 11:16:17	246	€32.6900	CEUX	260001BE6
24/10/2025 11:16:17	134	€32.6900	XAMS	20251024925441

24/10/2025 11:16:17	51	€32.6900	XAMS	20251024925441
24/10/2025 11:16:40	7	€32.6800	CEUX	260001BG0
24/10/2025 11:17:46	25	£28.4150	BATE	030000K9R
24/10/2025 11:17:58	198	£28.4200	CHIX	130000IUL
24/10/2025 11:17:58	310	£28.4200	BATE	030000K9Y
24/10/2025 11:17:58	84	£28.4200	CHIX	130000IUL
24/10/2025 11:17:58	43	£28.4200	CHIX	130000IUL
24/10/2025 11:17:58	222	£28.4200	XLON	SFBJ4I793S
24/10/2025 11:17:58	95	£28.4200	XLON	SFBJ4I793S
24/10/2025 11:17:58	345	£28.4200	CHIX	130000IUO
24/10/2025 11:17:58	303	£28.4200	XLON	SFBJ4I793U
24/10/2025 11:17:58	165	£28.4200	BATE	030000K9Z
24/10/2025 11:17:58	72	£28.4200	BATE	030000K9Z
24/10/2025 11:17:58	40	£28.4200	BATE	030000K9Z
24/10/2025 11:17:58	294	€32.6850	CEUX	260001BNU
24/10/2025 11:17:58	281	€32.6850	XAMS	20251024929793
24/10/2025 11:17:58	446	€32.6850	XAMS	20251024930049
24/10/2025 11:17:58	521	€32.6850	XAMS	20251024930305
24/10/2025 11:17:58	80	€32.6850	XAMS	20251024930305
24/10/2025 11:18:03	332	€32.6700	CEUX	260001BOT
24/10/2025 11:18:03	427	€32.6700	XAMS	20251024936705
24/10/2025 11:19:00	63	£28.4100	XLON	SFBJ4I7962
24/10/2025 11:19:00	528	£28.4100	XLON	SFBJ4I7962
24/10/2025 11:19:04	293	€32.6650	XAMS	20251024940289
24/10/2025 11:19:04	484	€32.6650	CEUX	260001BUC
24/10/2025 11:19:04	235	€32.6650	XAMS	20251024940545
24/10/2025 11:19:04	369	€32.6650	CEUX	260001BUD
24/10/2025 11:19:29	178	£28.4100	XLON	SFBJ4I7975
24/10/2025 11:19:29	448	£28.4100	XLON	SFBJ4I7975
24/10/2025 11:19:29	37	£28.4100	XLON	SFBJ4I7977
24/10/2025 11:19:29	561	£28.4100	XLON	SFBJ4I7977
24/10/2025 11:19:42	225	£28.4050	BATE	030000KC3
24/10/2025 11:19:52	238	€32.6650	CEUX	260001BYH
24/10/2025 11:20:03	252	£28.4100	XLON	SFBJ4I799K
24/10/2025 11:20:16	202	£28.4100	BATE	030000KDJ
24/10/2025 11:20:16	207	£28.4100	BATE	030000KDK
24/10/2025 11:20:16	184	£28.4100	CHIX	130000IZY
24/10/2025 11:20:59	149	£28.4100	CHIX	130000J2Z
24/10/2025 11:20:59	79	£28.4100	CHIX	130000J30
24/10/2025 11:20:59	79	£28.4100	XLON	SFBJ4I79DU
24/10/2025 11:21:00	20	£28.4100	XLON	SFBJ4I79DU
24/10/2025 11:21:00	67	£28.4100	XLON	SFBJ4I79DW
24/10/2025 11:21:00	151	£28.4100	BATE	030000KG7
24/10/2025 11:21:00	76	£28.4100	BATE	030000KG8
24/10/2025 11:21:44	593	€32.6850	CEUX	260001CFW
24/10/2025 11:21:44	171	€32.6850	CEUX	260001CFX
24/10/2025 11:21:44	411	€32.6850	CEUX	260001CFY
24/10/2025 11:21:44	590	€32.6850	CEUX	260001CFZ
24/10/2025 11:21:47	248	£28.4250	XLON	SFBJ4I79E7
24/10/2025 11:21:47	245	£28.4250	XLON	SFBJ4I79E8
24/10/2025 11:21:47	254	£28.4250	CHIX	130000J4B
24/10/2025 11:21:47	250	£28.4250	CHIX	130000J4C
24/10/2025 11:21:47	243	£28.4250	BATE	030000KHR
24/10/2025 11:21:47	240	£28.4250	BATE	030000KHS
24/10/2025 11:21:47	272	€32.6800	CEUX	260001CH4
24/10/2025 11:21:47	182	€32.6800	CEUX	260001CH5
24/10/2025 11:21:47	298	€32.6800	XAMS	20251024944129
24/10/2025 11:21:47	208	€32.6800	XAMS	20251024944385

24/10/2025 11:21:52	245	£28.4150	XLON	SFBJ4I79FJ
24/10/2025 11:21:52	211	£28.4150	BATE	030000KI5
24/10/2025 11:21:58	46	£28.4150	BATE	030000KI5
24/10/2025 11:21:58	249	£28.4150	CHIX	130000J4M
24/10/2025 11:23:10	24	£28.4200	XLON	SFBJ4I7AK0
24/10/2025 11:23:10	250	£28.4200	XLON	SFBJ4I7AK1
24/10/2025 11:23:10	237	£28.4200	XLON	SFBJ4I7AK2
24/10/2025 11:23:20	122	£28.4200	XLON	SFBJ4I7AK2
24/10/2025 11:23:20	634	£28.4200	XLON	SFBJ4I7AK4
24/10/2025 11:23:20	135	€32.6750	CEUX	260001COK
24/10/2025 11:23:20	233	€32.6750	CEUX	260001COK
24/10/2025 11:23:20	96	€32.6750	CEUX	260001COK
24/10/2025 11:23:20	463	€32.6750	CEUX	260001COO
24/10/2025 11:23:30	702	£28.4150	XLON	SFBJ4I7AKD
24/10/2025 11:23:30	440	€32.6700	CEUX	260001CPA
24/10/2025 11:24:22	454	€32.6750	CEUX	260001CTU
24/10/2025 11:24:22	49	€32.6750	CEUX	260001CTV
24/10/2025 11:24:22	351	€32.6750	CEUX	260001CTV
24/10/2025 11:24:29	252	£28.4150	CHIX	130000J9Z
24/10/2025 11:24:29	356	£28.4150	CHIX	130000JA0
24/10/2025 11:24:29	255	£28.4150	XLON	SFBJ4I7ANO
24/10/2025 11:24:29	363	£28.4150	XLON	SFBJ4I7ANP
24/10/2025 11:24:29	33	€32.6750	CEUX	260001CTV
24/10/2025 11:25:14	285	£28.4150	CHIX	130000JBV
24/10/2025 11:25:14	200	£28.4150	XLON	SFBJ4I7APB
24/10/2025 11:25:14	462	€32.6700	CEUX	260001CWI
24/10/2025 11:25:28	355	€32.6650	XAMS	20251024947713
24/10/2025 11:25:28	374	€32.6650	CEUX	260001CXN
24/10/2025 11:26:15	604	€32.6750	XAMS	20251024949249
24/10/2025 11:26:46	532	£28.4200	XLON	SFBJ4I7ATY
24/10/2025 11:26:46	159	£28.4200	XLON	SFBJ4I7ATY
24/10/2025 11:26:46	126	£28.4200	XLON	SFBJ4I7ATY
24/10/2025 11:26:46	274	£28.4200	XLON	SFBJ4I7AT1
24/10/2025 11:26:46	566	£28.4200	XLON	SFBJ4I7AT1
24/10/2025 11:26:46	20	£28.4200	XLON	SFBJ4I7AT3
24/10/2025 11:26:51	844	£28.4200	XLON	SFBJ4I7AUP
24/10/2025 11:28:02	644	£28.4300	XLON	SFBJ4I7AVW
24/10/2025 11:28:02	617	£28.4300	XLON	SFBJ4I7AVX
24/10/2025 11:28:28	303	€32.6950	XAMS	20251024951297
24/10/2025 11:28:28	412	€32.6950	XAMS	20251024951553
24/10/2025 11:28:45	581	€32.7050	CEUX	260001DGN
24/10/2025 11:28:57	300	£28.4450	BATE	030000KUZ
24/10/2025 11:28:57	230	£28.4450	BATE	030000KV0
24/10/2025 11:28:57	303	£28.4450	XLON	SFBJ4I7AXH
24/10/2025 11:28:57	356	£28.4450	XLON	SFBJ4I7AXI
24/10/2025 11:28:57	605	€32.7050	CEUX	260001DIM
24/10/2025 11:28:57	575	€32.7050	CEUX	260001DIO
24/10/2025 11:29:06	249	€32.7100	XAMS	20251024954113
24/10/2025 11:29:06	27	€32.7100	XAMS	20251024954113
24/10/2025 11:29:06	377	€32.7100	XAMS	20251024954625
24/10/2025 11:29:06	143	€32.7050	CEUX	260001DKD
24/10/2025 11:30:22	299	£28.4500	BATE	030000KZ4
24/10/2025 11:30:22	293	£28.4500	BATE	030000KZ5
24/10/2025 11:30:22	193	£28.4500	XLON	SFBJ4I7A0A
24/10/2025 11:30:22	189	£28.4500	XLON	SFBJ4I7A0B
24/10/2025 11:30:35	355	£28.4500	BATE	030000KZW
24/10/2025 11:30:35	32	€32.7100	CEUX	260001DZH
24/10/2025 11:30:35	164	€32.7100	CEUX	260001DZH

24/10/2025 11:30:35	264	€32.7100	CEUX	260001DZJ
24/10/2025 11:30:35	241	€32.7100	XAMS	20251024955393
24/10/2025 11:30:35	324	€32.7100	XAMS	20251024955649
24/10/2025 11:30:35	376	€32.7100	XAMS	20251024956417
24/10/2025 11:30:36	254	£28.4500	CHIX	130000JOJ
24/10/2025 11:30:36	251	£28.4500	XLON	SFBJ4I7A1N
24/10/2025 11:31:19	211	£28.4450	XLON	SFBJ4I7A2G
24/10/2025 11:31:19	9	£28.4450	XLON	SFBJ4I7A2G
24/10/2025 11:31:19	157	£28.4450	XLON	SFBJ4I7A2I
24/10/2025 11:31:19	243	€32.7100	XAMS	20251024956929
24/10/2025 11:31:19	183	€32.7100	XAMS	20251024956929
24/10/2025 11:31:19	455	€32.7100	XAMS	20251024957441
24/10/2025 11:31:27	220	€32.7100	XAMS	20251024957697
24/10/2025 11:31:27	211	€32.7100	XAMS	20251024957697
24/10/2025 11:31:27	449	€32.7100	XAMS	20251024958209
24/10/2025 11:31:27	307	€32.7100	XAMS	20251024958465
24/10/2025 11:31:27	129	€32.7100	XAMS	20251024958465
24/10/2025 11:31:30	223	£28.4450	CHIX	130000JPV
24/10/2025 11:31:30	144	£28.4450	BATE	030000L13
24/10/2025 11:31:30	77	£28.4450	BATE	030000L14
24/10/2025 11:31:30	120	£28.4450	CHIX	130000JPW
24/10/2025 11:31:30	235	£28.4450	XLON	SFBJ4I7A2U
24/10/2025 11:31:30	126	£28.4450	XLON	SFBJ4I7A2V
24/10/2025 11:31:30	284	€32.7050	CEUX	260001E6T
24/10/2025 11:31:30	296	€32.7050	CEUX	260001E6U
24/10/2025 11:31:30	295	€32.7050	XAMS	20251024958977
24/10/2025 11:31:30	300	€32.7050	XAMS	20251024959233
24/10/2025 11:31:52	168	£28.4400	BATE	030000L1U
24/10/2025 11:32:01	118	£28.4400	BATE	030000L2D
24/10/2025 11:32:01	114	£28.4400	CHIX	130000JQH
24/10/2025 11:32:01	78	£28.4400	XLON	SFBJ4I7A2E
24/10/2025 11:33:20	191	£28.4400	CHIX	130000JSO
24/10/2025 11:33:20	198	£28.4400	CHIX	130000JSP
24/10/2025 11:33:20	79	£28.4400	XLON	SFBJ4I7A5P
24/10/2025 11:33:20	202	£28.4400	BATE	030000L4A
24/10/2025 11:33:20	191	£28.4400	BATE	030000L4B
24/10/2025 11:33:20	116	£28.4400	XLON	SFBJ4I7A5P
24/10/2025 11:33:20	211	£28.4400	XLON	SFBJ4I7A5R
24/10/2025 11:33:25	49	£28.4350	CHIX	130000JTI
24/10/2025 11:34:04	163	£28.4350	XLON	SFBJ4I7A70
24/10/2025 11:34:04	181	£28.4350	XLON	SFBJ4I7A77
24/10/2025 11:34:04	137	£28.4350	BATE	030000L63
24/10/2025 11:34:04	107	£28.4350	CHIX	130000JTI
24/10/2025 11:34:04	237	£28.4350	CHIX	130000JVZ
24/10/2025 11:34:04	142	£28.4350	BATE	030000L63
24/10/2025 11:34:04	193	£28.4350	BATE	030000L66
24/10/2025 11:34:04	82	€32.7000	CEUX	260001EL1
24/10/2025 11:34:04	145	€32.7000	CEUX	260001EL1
24/10/2025 11:34:04	216	€32.7000	CEUX	260001EL3
24/10/2025 11:34:04	382	€32.7000	XAMS	20251024960513
24/10/2025 11:34:04	378	€32.7000	XAMS	20251024960769
24/10/2025 11:34:16	291	€32.6950	CEUX	260001EM0
24/10/2025 11:34:16	132	€32.6950	CEUX	260001EM0
24/10/2025 11:34:16	149	€32.6950	CEUX	260001EM0
24/10/2025 11:34:16	76	€32.6950	CEUX	260001EM0
24/10/2025 11:34:16	3	€32.6950	CEUX	260001EM0
24/10/2025 11:34:16	107	€32.6950	XAMS	20251024962305
24/10/2025 11:34:16	448	€32.6950	XAMS	20251024962305

24/10/2025 11:34:21	160	£28.4300	XLON	SFBJ4I7A8W
24/10/2025 11:35:31	169	£28.4300	BATE	030000L8Y
24/10/2025 11:35:43	599	€32.6950	XAMS	20251024962817
24/10/2025 11:35:43	599	€32.6950	XAMS	20251024963073
24/10/2025 11:35:44	368	€32.6950	XAMS	20251024963585
24/10/2025 11:35:44	349	€32.6950	XAMS	20251024963841
24/10/2025 11:35:44	249	€32.6950	XAMS	20251024964097
24/10/2025 11:35:44	213	€32.6950	XAMS	20251024964353
24/10/2025 11:36:46	193	£28.4400	XLON	SFBJ4I7AE9
24/10/2025 11:36:46	264	£28.4400	XLON	SFBJ4I7AE9
24/10/2025 11:36:46	518	£28.4400	XLON	SFBJ4I7AE9
24/10/2025 11:36:46	181	£28.4400	XLON	SFBJ4I7AEC
24/10/2025 11:36:46	250	£28.4400	XLON	SFBJ4I7AEC
24/10/2025 11:36:46	164	£28.4400	XLON	SFBJ4I7AFG
24/10/2025 11:36:46	846	£28.4400	XLON	SFBJ4I7AFG
24/10/2025 11:36:46	317	£28.4400	XLON	SFBJ4I7AFI
24/10/2025 11:36:46	175	£28.4400	XLON	SFBJ4I7AFI
24/10/2025 11:36:46	495	£28.4400	XLON	SFBJ4I7AFI
24/10/2025 11:36:46	22	€32.7050	XAMS	20251024968961
24/10/2025 11:36:46	242	€32.7050	CEUX	260001F07
24/10/2025 11:36:46	135	€32.7050	CEUX	260001F07
24/10/2025 11:36:46	358	€32.7050	CEUX	260001F09
24/10/2025 11:36:46	303	€32.7050	XAMS	20251024969473
24/10/2025 11:36:46	80	€32.7050	XAMS	20251024969473
24/10/2025 11:36:46	372	€32.7050	XAMS	20251024969985
24/10/2025 11:37:00	229	£28.4400	XLON	SFBJ4I7AFY
24/10/2025 11:37:00	229	£28.4400	XLON	SFBJ4I7AFY
24/10/2025 11:37:00	44	£28.4400	XLON	SFBJ4I7AFY
24/10/2025 11:37:02	395	€32.7000	XAMS	20251024971265
24/10/2025 11:37:23	498	£28.4400	XLON	SFBJ4I7BH0
24/10/2025 11:37:23	80	£28.4400	XLON	SFBJ4I7BH1
24/10/2025 11:37:23	437	£28.4400	XLON	SFBJ4I7BH1
24/10/2025 11:38:23	142	€32.7100	CEUX	260001F8G
24/10/2025 11:38:23	9	€32.7100	CEUX	260001F8H
24/10/2025 11:38:45	6	£28.4550	CHIX	130000K39
24/10/2025 11:38:45	586	£28.4600	XLON	SFBJ4I7BKP
24/10/2025 11:38:45	1	£28.4600	XLON	SFBJ4I7BKP
24/10/2025 11:38:45	596	£28.4600	XLON	SFBJ4I7BKR
24/10/2025 11:39:11	586	€32.7250	CEUX	260001FDE
24/10/2025 11:39:11	255	€32.7250	CEUX	260001FDF
24/10/2025 11:39:20	573	€32.7250	CEUX	260001FG2
24/10/2025 11:39:34	500	€32.7250	CEUX	260001FIE
24/10/2025 11:39:35	77	€32.7250	CEUX	260001FIE
24/10/2025 11:40:00	464	€32.7250	CEUX	260001FL4
24/10/2025 11:40:08	164	£28.4600	BATE	030000LFU
24/10/2025 11:40:08	240	£28.4600	XLON	SFBJ4I7BNJ
24/10/2025 11:40:08	70	£28.4600	BATE	030000LFU
24/10/2025 11:40:08	10	£28.4600	CHIX	130000K4O
24/10/2025 11:40:08	142	£28.4600	BATE	030000LFW
24/10/2025 11:40:08	225	£28.4600	CHIX	130000K4O
24/10/2025 11:40:08	113	£28.4600	CHIX	130000K4Q
24/10/2025 11:40:08	137	£28.4600	XLON	SFBJ4I7BNL
24/10/2025 11:40:08	483	£28.4600	XLON	SFBJ4I7BNM
24/10/2025 11:40:08	249	€32.7250	CEUX	260001FMS
24/10/2025 11:40:08	359	€32.7250	CEUX	260001FMS
24/10/2025 11:40:30	33	£28.4600	CHIX	130000K5G
24/10/2025 11:40:30	485	£28.4600	XLON	SFBJ4I7BOU
24/10/2025 11:40:39	157	£28.4550	CHIX	130000K61

24/10/2025 11:40:39	186	£28.4550	CHIX	130000K62
24/10/2025 11:40:39	204	£28.4550	BATE	030000LH3
24/10/2025 11:40:39	147	£28.4550	XLON	SFBJ4I7BO4
24/10/2025 11:40:39	170	£28.4550	XLON	SFBJ4I7BO5
24/10/2025 11:40:39	132	£28.4550	BATE	030000LH4
24/10/2025 11:40:39	330	€32.7200	CEUX	260001FQ9
24/10/2025 11:40:39	262	€32.7200	XAMS	20251024976897
24/10/2025 11:41:58	586	£28.4550	XLON	SFBJ4I7BQZ
24/10/2025 11:41:58	126	£28.4550	XLON	SFBJ4I7BQZ
24/10/2025 11:41:58	23	£28.4550	CHIX	130000K8K
24/10/2025 11:41:58	52	£28.4550	XLON	SFBJ4I7BQ1
24/10/2025 11:41:58	155	£28.4550	XLON	SFBJ4I7BQ1
24/10/2025 11:41:58	525	£28.4550	XLON	SFBJ4I7BQ1
24/10/2025 11:42:00	182	£28.4500	BATE	030000LJV
24/10/2025 11:42:00	58	£28.4500	CHIX	130000K8P
24/10/2025 11:42:00	120	£28.4500	CHIX	130000K8P
24/10/2025 11:42:00	249	£28.4500	BATE	030000LJW
24/10/2025 11:42:00	255	£28.4500	CHIX	130000K8R
24/10/2025 11:42:00	129	£28.4500	XLON	SFBJ4I7BQ8
24/10/2025 11:42:00	212	£28.4500	XLON	SFBJ4I7BQ9
24/10/2025 11:42:01	208	€32.7100	XAMS	20251024978689
24/10/2025 11:42:01	247	€32.7100	XAMS	20251024978945
24/10/2025 11:43:01	446	€32.7100	XAMS	20251024979201
24/10/2025 11:43:01	250	€32.7100	CEUX	260001G4G
24/10/2025 11:43:01	250	€32.7100	XAMS	20251024980225
24/10/2025 11:43:13	250	€32.7150	XAMS	20251024980737
24/10/2025 11:43:13	190	€32.7150	XAMS	20251024980737
24/10/2025 11:43:13	429	€32.7150	XAMS	20251024981249
24/10/2025 11:43:13	249	€32.7150	CEUX	260001G5G
24/10/2025 11:43:30	266	£28.4450	CHIX	130000KA6
24/10/2025 11:43:30	288	£28.4450	CHIX	130000KA7
24/10/2025 11:43:30	248	€32.7100	XAMS	20251024980225
24/10/2025 11:43:30	269	€32.7100	XAMS	20251024982273
24/10/2025 11:43:30	233	€32.7100	XAMS	20251024982273
24/10/2025 11:43:30	33	€32.7100	XAMS	20251024982273
24/10/2025 11:43:30	529	€32.7100	XAMS	20251024983041
24/10/2025 11:43:30	375	€32.7100	XAMS	20251024983297
24/10/2025 11:43:38	180	£28.4450	XLON	SFBJ4I7BWB
24/10/2025 11:43:38	261	£28.4450	BATE	030000LLX
24/10/2025 11:43:38	173	£28.4450	BATE	030000LLY
24/10/2025 11:43:38	282	£28.4450	XLON	SFBJ4I7BWC
24/10/2025 11:44:23	200	£28.4350	BATE	030000LMX
24/10/2025 11:44:54	219	£28.4400	XLON	SFBJ4I7B04
24/10/2025 11:44:54	286	£28.4400	XLON	SFBJ4I7B04
24/10/2025 11:45:20	28	£28.4350	BATE	030000LMX
24/10/2025 11:45:32	93	£28.4400	CHIX	130000KDW
24/10/2025 11:45:32	387	£28.4400	XLON	SFBJ4I7B17
24/10/2025 11:45:32	162	£28.4400	CHIX	130000KDW
24/10/2025 11:45:47	41	£28.4350	BATE	030000LMX
24/10/2025 11:45:47	59	£28.4350	BATE	030000LPO
24/10/2025 11:46:01	428	£28.4400	XLON	SFBJ4I7B2M
24/10/2025 11:46:01	158	£28.4400	XLON	SFBJ4I7B2N
24/10/2025 11:46:01	202	£28.4400	XLON	SFBJ4I7B2N
24/10/2025 11:46:01	243	€32.7000	XAMS	20251024984833
24/10/2025 11:46:01	196	€32.7000	XAMS	20251024984833
24/10/2025 11:46:01	243	€32.7000	XAMS	20251024985345
24/10/2025 11:46:01	21	€32.7000	CEUX	260001GNG
24/10/2025 11:46:01	195	€32.7000	CEUX	260001GNG

24/10/2025 11:46:01	376	€32.7000	CEUX	260001GNI
24/10/2025 11:46:01	2	€32.7000	CEUX	260001GNJ
24/10/2025 11:46:01	54	€32.7000	CEUX	260001GNJ
24/10/2025 11:46:01	100	€32.7000	CEUX	260001GNJ
24/10/2025 11:46:01	215	€32.7000	CEUX	260001GNJ
24/10/2025 11:46:01	66	€32.7000	XAMS	20251024985601
24/10/2025 11:46:01	303	€32.7000	XAMS	20251024985601
24/10/2025 11:46:01	376	€32.7000	XAMS	20251024986113
24/10/2025 11:46:08	50	£28.4350	BATE	030000LQQ
24/10/2025 11:46:38	228	£28.4400	BATE	030000LR2
24/10/2025 11:47:16	47	£28.4400	BATE	030000LRE
24/10/2025 11:47:16	105	£28.4400	BATE	030000LRF
24/10/2025 11:47:16	51	£28.4400	CHIX	130000KG0
24/10/2025 11:47:16	141	£28.4400	CHIX	130000KG1
24/10/2025 11:47:16	48	£28.4400	XLON	SFBJ4I7B4X
24/10/2025 11:47:16	133	£28.4400	XLON	SFBJ4I7B4Y
24/10/2025 11:47:16	26	£28.4400	BATE	030000LRF
24/10/2025 11:47:16	189	€32.7000	XAMS	20251024986881
24/10/2025 11:47:57	195	£28.4400	BATE	030000LSG
24/10/2025 11:48:01	74	£28.4400	BATE	030000LSG
24/10/2025 11:48:01	264	£28.4400	CHIX	130000KGV
24/10/2025 11:48:01	269	£28.4400	CHIX	130000KGW
24/10/2025 11:48:01	263	£28.4400	BATE	030000LSM
24/10/2025 11:48:01	196	£28.4400	XLON	SFBJ4I7B5N
24/10/2025 11:48:01	232	£28.4400	XLON	SFBJ4I7B5O
24/10/2025 11:48:01	21	€32.7000	CEUX	260001GW9
24/10/2025 11:48:01	204	€32.7000	CEUX	260001GW9
24/10/2025 11:48:01	231	€32.7000	CEUX	260001GWB
24/10/2025 11:48:01	18	€32.7000	XAMS	20251024986881
24/10/2025 11:48:01	171	€32.7000	XAMS	20251024987393
24/10/2025 11:48:01	23	€32.7000	XAMS	20251024987393
24/10/2025 11:50:01	84	£28.4350	CHIX	130000KJS
24/10/2025 11:50:01	96	£28.4350	CHIX	130000KJS
24/10/2025 11:50:01	201	£28.4350	CHIX	130000KJU
24/10/2025 11:50:01	237	£28.4350	BATE	030000LW0
24/10/2025 11:50:01	232	£28.4350	BATE	030000LW1
24/10/2025 11:50:01	170	£28.4350	XLON	SFBJ4I7B9O
24/10/2025 11:50:01	200	£28.4350	XLON	SFBJ4I7B9P
24/10/2025 11:50:01	272	€32.7000	CEUX	260001H73
24/10/2025 11:50:01	280	€32.7000	CEUX	260001H74
24/10/2025 11:50:01	167	€32.7000	XAMS	20251024988673
24/10/2025 11:50:01	177	€32.7000	XAMS	20251024988929
24/10/2025 11:50:03	206	£28.4350	BATE	030000LW9
24/10/2025 11:50:17	299	£28.4350	CHIX	130000KL2
24/10/2025 11:50:25	54	£28.4350	CHIX	130000KL2
24/10/2025 11:50:25	320	£28.4350	CHIX	130000KL5
24/10/2025 11:50:47	676	£28.4400	XLON	SFBJ4I7BBJ
24/10/2025 11:50:47	450	£28.4400	XLON	SFBJ4I7BBJ
24/10/2025 11:50:47	12	£28.4400	XLON	SFBJ4I7BBL
24/10/2025 11:50:47	11	£28.4400	XLON	SFBJ4I7BBM
24/10/2025 11:50:47	242	£28.4400	XLON	SFBJ4I7BBM
24/10/2025 11:50:47	21	€32.7050	CEUX	260001HBD
24/10/2025 11:50:47	735	€32.7050	CEUX	260001HBD
24/10/2025 11:50:49	393	£28.4350	BATE	030000LXX
24/10/2025 11:50:49	156	£28.4350	BATE	030000LXY
24/10/2025 11:50:49	21	£28.4350	CHIX	130000KL5
24/10/2025 11:50:49	224	£28.4350	CHIX	130000KMP
24/10/2025 11:50:49	357	£28.4350	XLON	SFBJ4I7BBO

24/10/2025 11:50:49	141	£28.4350	XLON	SFBJ4I7BBP
24/10/2025 11:50:49	360	€32.7000	XAMS	20251024990465
24/10/2025 11:50:49	388	€32.7000	XAMS	20251024990721
24/10/2025 11:50:49	54	€32.7000	XAMS	20251024991233
24/10/2025 11:50:49	342	€32.7000	XAMS	20251024991233
24/10/2025 11:50:49	373	€32.7000	XAMS	20251024991745
24/10/2025 11:51:16	370	£28.4300	BATE	030000LYT
24/10/2025 11:51:16	407	£28.4300	CHIX	130000KNZ
24/10/2025 11:51:16	265	£28.4300	XLON	SFBJ4I7BBB
24/10/2025 11:51:16	586	€32.6950	XAMS	20251024993793
24/10/2025 11:51:16	541	€32.6950	CEUX	260001HDU
24/10/2025 11:51:16	145	€32.6950	CEUX	260001HDU
24/10/2025 11:52:20	359	€32.6950	CEUX	260001HLC
24/10/2025 11:52:20	156	€32.6950	XAMS	20251024994305
24/10/2025 11:52:20	11	€32.6950	XAMS	20251024994305
24/10/2025 11:52:20	389	€32.6950	XAMS	20251024994817
24/10/2025 11:52:20	967	€32.6950	XAMS	20251024995073
24/10/2025 11:52:20	206	€32.6950	XAMS	20251024995073
24/10/2025 11:52:20	202	€32.6950	CEUX	260001HLD
24/10/2025 11:52:20	197	€32.6950	XAMS	20251024995585
24/10/2025 11:52:26	140	£28.4300	CHIX	130000KPC
24/10/2025 11:52:26	113	£28.4300	CHIX	130000KPC
24/10/2025 11:52:26	420	£28.4300	XLON	SFBJ4I7BER
24/10/2025 11:52:26	267	£28.4300	XLON	SFBJ4I7BER
24/10/2025 11:52:43	380	£28.4250	CHIX	130000KPS
24/10/2025 11:52:43	356	£28.4250	CHIX	130000KPT
24/10/2025 11:52:43	383	£28.4250	BATE	030000M09
24/10/2025 11:52:44	248	£28.4250	XLON	SFBJ4I7BEA
24/10/2025 11:52:44	310	£28.4250	XLON	SFBJ4I7BEB
24/10/2025 11:52:44	340	£28.4250	BATE	030000M0A
24/10/2025 11:53:00	108	€32.6850	CEUX	260001HOP
24/10/2025 11:53:00	248	€32.6850	CEUX	260001HOP
24/10/2025 11:53:07	383	£28.4200	XLON	SFBJ4I7BF7
24/10/2025 11:53:07	48	£28.4200	CHIX	130000KQ4
24/10/2025 11:53:07	374	£28.4200	BATE	030000M0H
24/10/2025 11:53:07	204	£28.4200	CHIX	130000KQ4
24/10/2025 11:53:07	174	€32.6850	XAMS	20251024996865
24/10/2025 11:53:07	209	€32.6850	CEUX	260001HQW
24/10/2025 11:53:44	197	£28.4100	XLON	SFBJ4I7CG6
24/10/2025 11:53:44	282	£28.4100	XLON	SFBJ4I7CG6
24/10/2025 11:53:44	158	£28.4100	CHIX	130000KQZ
24/10/2025 11:53:44	123	£28.4100	CHIX	130000KR0
24/10/2025 11:53:44	40	£28.4100	CHIX	130000KR1
24/10/2025 11:53:44	169	£28.4100	XLON	SFBJ4I7CG8
24/10/2025 11:53:44	72	£28.4100	XLON	SFBJ4I7CG9
24/10/2025 11:53:48	353	€32.6700	CEUX	260001HTX
24/10/2025 11:54:27	360	£28.4050	CHIX	130000KRK
24/10/2025 11:54:27	404	£28.4050	BATE	030000M23
24/10/2025 11:54:27	346	£28.4050	BATE	030000M24
24/10/2025 11:54:27	73	£28.4050	CHIX	130000KRL
24/10/2025 11:54:27	365	£28.4050	XLON	SFBJ4I7CHF
24/10/2025 11:54:27	327	£28.4050	XLON	SFBJ4I7CIG
24/10/2025 11:54:27	252	£28.4050	CHIX	130000KRL
24/10/2025 11:54:27	229	€32.6700	CEUX	260001HTX
24/10/2025 11:54:27	56	€32.6700	CEUX	260001HY5
24/10/2025 11:54:27	484	€32.6700	CEUX	260001HY5
24/10/2025 11:54:27	458	€32.6700	XAMS	20251024998913
24/10/2025 11:54:27	516	€32.6700	XAMS	20251024999169

24/10/2025 11:54:31	443	€32.6650	CEUX	260001HYP
24/10/2025 11:54:31	430	€32.6650	XAMS	20251024999681
24/10/2025 11:55:41	459	€32.6650	CEUX	260001I70
24/10/2025 11:55:41	220	€32.6650	CEUX	260001I71
24/10/2025 11:55:41	143	€32.6650	CEUX	260001I71
24/10/2025 11:55:41	79	€32.6650	CEUX	260001I71
24/10/2025 11:55:41	262	€32.6650	XAMS	202510241004289
24/10/2025 11:55:41	488	€32.6650	XAMS	202510241004545
24/10/2025 11:56:00	499	£28.4050	XLON	SFBJ4I7CLF
24/10/2025 11:56:00	174	£28.4050	XLON	SFBJ4I7CLF
24/10/2025 11:56:00	189	£28.4050	XLON	SFBJ4I7CLF
24/10/2025 11:56:00	462	£28.4050	XLON	SFBJ4I7CLF
24/10/2025 11:56:00	409	£28.4050	XLON	SFBJ4I7CMJ
24/10/2025 11:56:00	223	£28.4050	XLON	SFBJ4I7CMJ
24/10/2025 11:56:00	283	£28.4050	XLON	SFBJ4I7CML
24/10/2025 11:56:00	310	£28.4050	XLON	SFBJ4I7CML
24/10/2025 11:56:35	421	€32.6650	XAMS	202510241005057
24/10/2025 11:56:35	265	€32.6650	CEUX	260001IDU
24/10/2025 11:56:35	187	€32.6650	XAMS	202510241007361
24/10/2025 11:56:35	366	€32.6650	CEUX	260001IDV
24/10/2025 11:56:35	373	€32.6650	XAMS	202510241007617
24/10/2025 11:56:38	397	£28.4000	BATE	030000M6T
24/10/2025 11:56:38	335	£28.4000	BATE	030000M6U
24/10/2025 11:56:38	487	£28.4000	CHIX	130000KWO
24/10/2025 11:56:38	436	£28.4000	XLON	SFBJ4I7CNW
24/10/2025 11:56:38	339	£28.4000	XLON	SFBJ4I7CNX
24/10/2025 11:56:38	315	£28.4000	CHIX	130000KWP
24/10/2025 11:57:49	24	£28.3900	BATE	030000M92
24/10/2025 11:57:49	333	€32.6400	CEUX	260001ILA
24/10/2025 11:57:49	330	€32.6400	XAMS	202510241015041
24/10/2025 11:57:49	383	€32.6400	XAMS	202510241015297
24/10/2025 11:57:49	81	€32.6400	XAMS	202510241015553
24/10/2025 11:57:49	11	€32.6400	XAMS	202510241016321
24/10/2025 11:57:49	219	€32.6400	XAMS	202510241016321
24/10/2025 11:57:50	847	£28.3950	XLON	SFBJ4I7CQK
24/10/2025 11:57:50	293	£28.3950	XLON	SFBJ4I7CQK
24/10/2025 11:57:50	441	£28.3950	XLON	SFBJ4I7CQM
24/10/2025 11:57:51	85	€32.6450	XAMS	202510241019649
24/10/2025 11:58:03	503	£28.3900	XLON	SFBJ4I7CQC
24/10/2025 11:58:03	38	€32.6450	XAMS	202510241022209
24/10/2025 11:58:23	909	£28.3950	XLON	SFBJ4I7CR2
24/10/2025 11:58:23	93	£28.3950	XLON	SFBJ4I7CR2
24/10/2025 11:58:23	24	€32.6450	CEUX	260001IO2
24/10/2025 11:58:23	24	€32.6450	CEUX	260001IO2
24/10/2025 11:58:26	1080	£28.3950	XLON	SFBJ4I7CSH
24/10/2025 11:58:26	373	€32.6450	XAMS	202510241026561
24/10/2025 11:58:26	249	€32.6450	CEUX	260001IOO
24/10/2025 11:58:37	78	€32.6450	CEUX	260001IPC
24/10/2025 11:58:37	57	€32.6450	XAMS	202510241028865
24/10/2025 11:59:31	457	£28.3950	BATE	030000MBQ
24/10/2025 11:59:31	195	£28.3950	XLON	SFBJ4I7CUO
24/10/2025 11:59:31	350	£28.3950	XLON	SFBJ4I7CUT
24/10/2025 11:59:31	379	£28.3950	BATE	030000MBR
24/10/2025 11:59:31	380	£28.3950	CHIX	130000L1E
24/10/2025 11:59:31	291	£28.3950	CHIX	130000L1F
24/10/2025 11:59:31	136	£28.3950	CHIX	130000L1F
24/10/2025 11:59:31	230	€32.6500	CEUX	260001IU2
24/10/2025 11:59:31	215	€32.6500	CEUX	260001IU3

24/10/2025 11:59:31	363	€32.6500	XAMS	202510241031425
24/10/2025 11:59:31	359	€32.6500	XAMS	202510241031681
24/10/2025 11:59:55	205	£28.3900	XLON	SFBJ4I7CVQ
24/10/2025 11:59:55	184	£28.3900	XLON	SFBJ4I7CVQ
24/10/2025 11:59:55	376	£28.3900	CHIX	130000L2M
24/10/2025 11:59:55	386	£28.3900	BATE	030000MCN
24/10/2025 11:59:55	200	€32.6450	CEUX	260001IWO
24/10/2025 11:59:55	351	€32.6450	XAMS	202510241032449
24/10/2025 12:00:00	40	€32.6450	CEUX	260001IWO
24/10/2025 12:00:00	25	€32.6450	XAMS	202510241032449
24/10/2025 12:00:24	345	€32.6550	XAMS	202510241036033
24/10/2025 12:00:57	26	£28.4000	BATE	030000MKR
24/10/2025 12:01:09	656	£28.4050	BATE	030000MLD
24/10/2025 12:01:09	477	£28.4050	CHIX	130000LD3
24/10/2025 12:01:09	421	£28.4050	BATE	030000MLE
24/10/2025 12:01:09	388	£28.4050	CHIX	130000LD4
24/10/2025 12:01:09	203	£28.4050	XLON	SFBJ4I7C87
24/10/2025 12:01:09	251	£28.4050	XLON	SFBJ4I7C87
24/10/2025 12:01:09	335	£28.4050	XLON	SFBJ4I7C89
24/10/2025 12:01:09	369	£28.4050	XLON	SFBJ4I7C89
24/10/2025 12:01:09	908	€32.6650	XAMS	202510241037313
24/10/2025 12:01:09	601	€32.6650	XAMS	202510241037569
24/10/2025 12:01:16	301	€32.6500	CEUX	260001JLV
24/10/2025 12:01:16	41	€32.6500	XAMS	202510241038337
24/10/2025 12:01:17	120	€32.6500	XAMS	202510241038337
24/10/2025 12:02:15	717	£28.3950	XLON	SFBJ4I7CAF
24/10/2025 12:02:15	189	€32.6550	CEUX	260001JQH
24/10/2025 12:02:15	20	€32.6550	CEUX	260001JQH
24/10/2025 12:02:15	212	€32.6550	XAMS	202510241039617
24/10/2025 12:02:33	279	£28.3950	BATE	030000MPA
24/10/2025 12:02:33	107	£28.3950	BATE	030000MPB
24/10/2025 12:02:33	193	£28.3950	CHIX	130000LHE
24/10/2025 12:02:33	208	£28.3950	XLON	SFBJ4I7CCO
24/10/2025 12:02:33	216	£28.3950	XLON	SFBJ4I7CCP
24/10/2025 12:02:33	25	£28.3950	CHIX	130000LHE
24/10/2025 12:02:33	161	£28.3950	BATE	030000MPB
24/10/2025 12:02:33	136	£28.3950	CHIX	130000LHI
24/10/2025 12:02:33	11	£28.3950	XLON	SFBJ4I7CCP
24/10/2025 12:02:33	96	£28.3950	CHIX	130000LHI
24/10/2025 12:02:34	182	€32.6550	XAMS	202510241039873
24/10/2025 12:02:34	189	€32.6550	CEUX	260001JSI
24/10/2025 12:02:45	21	€32.6600	CEUX	260001JTN
24/10/2025 12:02:48	199	€32.6600	CEUX	260001JU6
24/10/2025 12:03:23	629	€32.6600	CEUX	260001JXK
24/10/2025 12:03:23	606	€32.6600	CEUX	260001JXL
24/10/2025 12:03:50	15	£28.4000	BATE	030000MRX
24/10/2025 12:03:50	178	£28.4000	BATE	030000MRY
24/10/2025 12:03:58	47	£28.4000	BATE	030000MS9
24/10/2025 12:05:05	748	£28.4100	XLON	SFBJ4I7CFB
24/10/2025 12:05:05	711	£28.4100	XLON	SFBJ4I7CFC
24/10/2025 12:05:05	437	€32.6700	CEUX	260001K8R
24/10/2025 12:05:06	211	£28.4100	CHIX	130000LN5
24/10/2025 12:05:18	7	£28.4100	CHIX	130000LN5
24/10/2025 12:05:18	222	£28.4100	CHIX	130000LNC
24/10/2025 12:05:18	220	£28.4100	BATE	030000MUE
24/10/2025 12:05:18	224	£28.4100	BATE	030000MUF
24/10/2025 12:05:18	156	£28.4100	XLON	SFBJ4I7DGM
24/10/2025 12:05:18	159	£28.4100	XLON	SFBJ4I7DGN

24/10/2025 12:05:18	429	€32.6700	CEUX	260001K9H
24/10/2025 12:05:18	335	€32.6700	CEUX	260001K9I
24/10/2025 12:05:18	94	€32.6700	CEUX	260001K9L
24/10/2025 12:06:12	606	£28.4150	XLON	SFBJ4I7DHX
24/10/2025 12:06:12	26	£28.4150	XLON	SFBJ4I7DHY
24/10/2025 12:06:12	567	£28.4150	XLON	SFBJ4I7DHY
24/10/2025 12:06:12	5	€32.6700	CEUX	260001KDP
24/10/2025 12:06:12	232	€32.6700	CEUX	260001KDP
24/10/2025 12:06:12	331	€32.6700	CEUX	260001KDR
24/10/2025 12:06:12	166	€32.6700	XAMS	202510241046017
24/10/2025 12:06:12	42	€32.6700	XAMS	202510241046017
24/10/2025 12:06:12	294	€32.6700	XAMS	202510241046529
24/10/2025 12:07:04	234	£28.4100	CHIX	130000LQI
24/10/2025 12:07:04	222	£28.4100	CHIX	130000LQJ
24/10/2025 12:07:04	238	£28.4100	BATE	030000MXI
24/10/2025 12:07:04	215	£28.4100	BATE	030000MXJ
24/10/2025 12:07:04	167	£28.4100	XLON	SFBJ4I7DJS
24/10/2025 12:07:04	186	£28.4100	XLON	SFBJ4I7DJT
24/10/2025 12:07:04	307	€32.6650	CEUX	260001KK5
24/10/2025 12:07:04	125	€32.6650	CEUX	260001KK6
24/10/2025 12:07:04	191	€32.6650	CEUX	260001KK6
24/10/2025 12:07:04	142	€32.6650	XAMS	202510241047809
24/10/2025 12:07:04	148	€32.6650	XAMS	202510241047809
24/10/2025 12:07:04	290	€32.6650	XAMS	202510241048577
24/10/2025 12:08:36	378	£28.4200	CHIX	130000LTQ
24/10/2025 12:08:36	212	£28.4200	CHIX	130000LTR
24/10/2025 12:08:36	387	£28.4200	CHIX	130000LTS
24/10/2025 12:08:36	203	£28.4200	CHIX	130000LTT
24/10/2025 12:09:05	721	€32.6750	CEUX	260001KWB
24/10/2025 12:09:05	487	€32.6750	CEUX	260001KWC
24/10/2025 12:09:05	71	€32.6750	CEUX	260001KWC
24/10/2025 12:09:05	216	€32.6750	CEUX	260001KWC
24/10/2025 12:09:05	1	€32.6750	CEUX	260001KWC
24/10/2025 12:10:14	82	£28.4300	XLON	SFBJ4I7DO6
24/10/2025 12:10:14	748	£28.4300	XLON	SFBJ4I7DO6
24/10/2025 12:10:14	247	£28.4300	XLON	SFBJ4I7DOA
24/10/2025 12:10:14	173	£28.4300	XLON	SFBJ4I7DOA
24/10/2025 12:10:14	420	£28.4300	XLON	SFBJ4I7DOC
24/10/2025 12:10:14	36	£28.4300	XLON	SFBJ4I7DOD
24/10/2025 12:10:14	634	£28.4300	XLON	SFBJ4I7DOE
24/10/2025 12:10:14	257	£28.4300	XLON	SFBJ4I7DOE
24/10/2025 12:10:14	827	£28.4300	XLON	SFBJ4I7DPG
24/10/2025 12:10:14	57	£28.4300	XLON	SFBJ4I7DPH
24/10/2025 12:10:42	740	£28.4300	XLON	SFBJ4I7DPB
24/10/2025 12:10:42	754	£28.4300	XLON	SFBJ4I7DPC
24/10/2025 12:10:45	306	£28.4250	BATE	030000N2P
24/10/2025 12:10:45	343	£28.4250	CHIX	130000LWC
24/10/2025 12:10:45	238	£28.4250	XLON	SFBJ4I7DQG
24/10/2025 12:10:45	412	€32.6800	XAMS	202510241053697
24/10/2025 12:10:45	620	€32.6800	XAMS	202510241053697
24/10/2025 12:10:45	1053	€32.6800	XAMS	202510241054209
24/10/2025 12:10:55	220	€32.6750	XAMS	202510241054721
24/10/2025 12:10:55	559	€32.6750	XAMS	202510241054721
24/10/2025 12:10:55	46	€32.6750	CEUX	260001L4Z
24/10/2025 12:10:55	10	€32.6750	CEUX	260001L50
24/10/2025 12:11:10	461	€32.6750	CEUX	260001L5W
24/10/2025 12:11:10	376	€32.6750	CEUX	260001L5X
24/10/2025 12:11:10	17	€32.6750	CEUX	260001L5X

24/10/2025 12:11:10	309	€32.6750	XAMS	202510241055745
24/10/2025 12:11:10	330	€32.6750	XAMS	202510241056001
24/10/2025 12:12:45	64	£28.4250	XLON	SFBJ4I7DSR
24/10/2025 12:12:45	570	£28.4250	XLON	SFBJ4I7DSR
24/10/2025 12:12:45	132	£28.4250	XLON	SFBJ4I7DSR
24/10/2025 12:12:45	209	£28.4250	XLON	SFBJ4I7DSU
24/10/2025 12:12:45	534	£28.4250	XLON	SFBJ4I7DSU
24/10/2025 12:13:01	317	£28.4250	BATE	030000N5W
24/10/2025 12:13:01	227	£28.4250	BATE	030000N5X
24/10/2025 12:13:01	83	£28.4250	BATE	030000N5X
24/10/2025 12:13:01	282	£28.4250	XLON	SFBJ4I7DSB
24/10/2025 12:13:01	319	£28.4250	XLON	SFBJ4I7DSC
24/10/2025 12:13:01	310	€32.6800	CEUX	260001LEB
24/10/2025 12:13:01	200	€32.6800	CEUX	260001LEC
24/10/2025 12:13:01	27	€32.6800	CEUX	260001LEC
24/10/2025 12:13:01	5	€32.6800	CEUX	260001LEC
24/10/2025 12:13:01	314	€32.6800	XAMS	202510241057537
24/10/2025 12:13:01	387	€32.6800	XAMS	202510241057793
24/10/2025 12:13:30	390	€32.6800	CEUX	260001LGZ
24/10/2025 12:13:30	193	€32.6800	XAMS	202510241058305
24/10/2025 12:13:30	243	€32.6800	XAMS	202510241058305
24/10/2025 12:13:58	630	£28.4250	XLON	SFBJ4I7DVQ
24/10/2025 12:13:58	132	€32.6800	CEUX	260001LIQ
24/10/2025 12:13:58	748	€32.6800	XAMS	202510241058817
24/10/2025 12:14:05	250	€32.6800	CEUX	260001LIZ
24/10/2025 12:14:05	22	€32.6800	CEUX	260001LIZ
24/10/2025 12:14:05	250	€32.6800	XAMS	202510241060609
24/10/2025 12:14:05	81	€32.6800	XAMS	202510241060609
24/10/2025 12:14:05	360	€32.6800	CEUX	260001LJ1
24/10/2025 12:14:51	233	£28.4350	CHIX	130000M1B
24/10/2025 12:14:51	292	£28.4350	CHIX	130000M1D
24/10/2025 12:14:51	53	€32.6950	CEUX	260001LPP
24/10/2025 12:14:51	162	€32.6950	CEUX	260001LPP
24/10/2025 12:14:51	82	€32.6950	CEUX	260001LPP
24/10/2025 12:14:51	216	€32.6950	CEUX	260001LPP
24/10/2025 12:15:33	131	£28.4350	CHIX	130000M2R
24/10/2025 12:15:33	186	£28.4350	CHIX	130000M2S
24/10/2025 12:15:33	152	£28.4350	BATE	030000N9K
24/10/2025 12:15:33	216	£28.4350	BATE	030000N9L
24/10/2025 12:15:33	125	£28.4350	XLON	SFBJ4I7DYS
24/10/2025 12:15:33	178	£28.4350	XLON	SFBJ4I7DYT
24/10/2025 12:15:33	112	€32.6950	CEUX	260001LPP
24/10/2025 12:15:33	93	€32.6950	CEUX	260001LPP
24/10/2025 12:15:33	158	€32.6950	CEUX	260001LPP
24/10/2025 12:15:33	9	€32.6950	CEUX	260001LPP
24/10/2025 12:15:33	885	€32.6950	CEUX	260001LTG
24/10/2025 12:15:50	164	£28.4350	CHIX	130000M2Y
24/10/2025 12:15:50	593	£28.4350	XLON	SFBJ4I7DYZ
24/10/2025 12:15:50	132	£28.4350	XLON	SFBJ4I7DYZ
24/10/2025 12:15:50	93	£28.4350	CHIX	130000M2Z
24/10/2025 12:15:50	151	£28.4350	CHIX	130000M2Z
24/10/2025 12:15:50	249	£28.4350	XLON	SFBJ4I7DY1
24/10/2025 12:15:50	328	£28.4350	XLON	SFBJ4I7DY1
24/10/2025 12:16:02	582	€32.7000	XAMS	202510241064449
24/10/2025 12:16:02	243	€32.7000	XAMS	202510241064961
24/10/2025 12:16:02	813	€32.7000	XAMS	202510241065217
24/10/2025 12:16:43	321	£28.4400	BATE	030000NB3
24/10/2025 12:16:43	152	£28.4400	BATE	030000NB4

24/10/2025 12:16:43	507	€32.7000	XAMS	202510241066753
24/10/2025 12:17:28	50	£28.4450	BATE	030000NCQ
24/10/2025 12:17:43	160	£28.4450	CHIX	130000M6I
24/10/2025 12:17:43	212	£28.4450	CHIX	130000M6J
24/10/2025 12:17:43	150	£28.4450	BATE	030000NCQ
24/10/2025 12:17:43	174	£28.4450	XLON	SFBJ4I7D36
24/10/2025 12:17:43	235	£28.4450	XLON	SFBJ4I7D3B
24/10/2025 12:17:43	221	£28.4450	BATE	030000NDQ
24/10/2025 12:17:43	581	€32.7050	CEUX	260001M4Z
24/10/2025 12:17:43	472	€32.7050	CEUX	260001M50
24/10/2025 12:17:43	82	€32.7050	CEUX	260001M50
24/10/2025 12:18:00	486	£28.4450	XLON	SFBJ4I7D4I
24/10/2025 12:18:00	233	£28.4450	CHIX	130000M6Y
24/10/2025 12:18:00	262	£28.4450	XLON	SFBJ4I7D4J
24/10/2025 12:18:42	236	£28.4400	CHIX	130000M7R
24/10/2025 12:18:42	257	£28.4400	BATE	030000NEL
24/10/2025 12:18:42	261	£28.4400	BATE	030000NEM
24/10/2025 12:18:42	237	£28.4400	CHIX	130000M7S
24/10/2025 12:18:42	210	£28.4400	XLON	SFBJ4I7D6S
24/10/2025 12:18:42	12	£28.4400	XLON	SFBJ4I7D6T
24/10/2025 12:18:42	220	£28.4400	XLON	SFBJ4I7D6T
24/10/2025 12:18:57	234	€32.7000	CEUX	260001MEL
24/10/2025 12:18:57	247	€32.7000	CEUX	260001MEN
24/10/2025 12:18:57	198	€32.7000	XAMS	202510241073153
24/10/2025 12:18:57	215	€32.7000	XAMS	202510241073665
24/10/2025 12:19:09	224	€32.6900	XAMS	202510241074945
24/10/2025 12:19:09	221	€32.6900	XAMS	202510241075201
24/10/2025 12:19:09	215	€32.6900	CEUX	260001MFP
24/10/2025 12:19:09	217	€32.6900	CEUX	260001MFQ
24/10/2025 12:19:11	289	£28.4300	BATE	030000NFG
24/10/2025 12:19:11	240	£28.4300	CHIX	130000M8X
24/10/2025 12:19:11	234	£28.4300	XLON	SFBJ4I7D78
24/10/2025 12:20:29	216	€32.6850	CEUX	260001MN9
24/10/2025 12:20:29	228	€32.6850	CEUX	260001MNA
24/10/2025 12:20:29	208	€32.6850	XAMS	202510241075457
24/10/2025 12:20:29	225	€32.6850	XAMS	202510241075713
24/10/2025 12:20:52	101	£28.4250	BATE	030000NHQ
24/10/2025 12:20:52	182	£28.4250	BATE	030000NHR
24/10/2025 12:20:52	130	£28.4250	CHIX	130000MBV
24/10/2025 12:20:52	131	£28.4250	XLON	SFBJ4I7DAY
24/10/2025 12:20:52	270	£28.4250	XLON	SFBJ4I7DAZ
24/10/2025 12:20:52	261	£28.4250	CHIX	130000MBW
24/10/2025 12:20:52	380	£28.4100	CHIX	130000MCA
24/10/2025 12:20:52	242	€32.6850	CEUX	260001MPV
24/10/2025 12:20:52	179	€32.6850	XAMS	202510241076737
24/10/2025 12:20:59	217	€32.6600	XAMS	202510241088513
24/10/2025 12:20:59	212	€32.6600	CEUX	260001MYD
24/10/2025 12:22:05	592	€32.6700	XAMS	202510241091585
24/10/2025 12:22:48	65	£28.4150	CHIX	130000MEX
24/10/2025 12:22:48	400	£28.4150	CHIX	130000MEX
24/10/2025 12:24:01	52	£28.4150	BATE	030000NMA
24/10/2025 12:24:07	220	£28.4150	CHIX	130000MFX
24/10/2025 12:24:07	120	£28.4150	CHIX	130000MFY
24/10/2025 12:24:07	148	£28.4150	CHIX	130000MFY
24/10/2025 12:24:07	209	£28.4150	XLON	SFBJ4I7EHE
24/10/2025 12:24:07	1	£28.4150	BATE	030000NMA
24/10/2025 12:24:07	260	£28.4150	XLON	SFBJ4I7EHF
24/10/2025 12:24:07	111	£28.4150	BATE	030000NMA

24/10/2025 12:24:07	115	£28.4150	BATE	030000NMD
24/10/2025 12:24:07	177	£28.4150	XLON	SFBJ4I7EIG
24/10/2025 12:24:07	42	£28.4150	XLON	SFBJ4I7EIG
24/10/2025 12:24:07	764	£32.6750	CEUX	260001N9S
24/10/2025 12:24:07	576	£32.6750	CEUX	260001N9T
24/10/2025 12:24:07	429	£32.6750	CEUX	260001N9X
24/10/2025 12:25:53	126	£28.4150	CHIX	130000MIN
24/10/2025 12:25:53	128	£28.4150	CHIX	130000MIO
24/10/2025 12:25:55	153	£28.4150	BATE	030000NPI
24/10/2025 12:25:55	142	£28.4150	BATE	030000NPJ
24/10/2025 12:25:55	116	£28.4150	XLON	SFBJ4I7EJC
24/10/2025 12:25:55	121	£28.4150	XLON	SFBJ4I7EJD
24/10/2025 12:25:55	41	£28.4150	BATE	030000NPK
24/10/2025 12:25:55	48	£28.4150	CHIX	130000MIY
24/10/2025 12:25:55	200	£28.4150	XLON	SFBJ4I7EJE
24/10/2025 12:25:55	446	£32.6750	CEUX	260001NKL
24/10/2025 12:25:55	441	£32.6750	CEUX	260001NKM
24/10/2025 12:25:55	582	£32.6750	XAMS	202510241093633
24/10/2025 12:26:10	92	£28.4150	CHIX	130000MJB
24/10/2025 12:26:10	496	£28.4150	XLON	SFBJ4I7EKQ
24/10/2025 12:26:10	423	£32.6750	XAMS	202510241093889
24/10/2025 12:26:12	243	£32.6750	XAMS	202510241094145
24/10/2025 12:26:12	204	£32.6750	XAMS	202510241094145
24/10/2025 12:26:12	282	£32.6750	XAMS	202510241094657
24/10/2025 12:26:12	151	£32.6750	XAMS	202510241094657
24/10/2025 12:26:12	430	£32.6750	XAMS	202510241095169
24/10/2025 12:26:12	386	£32.6750	XAMS	202510241095425
24/10/2025 12:26:12	39	£32.6750	XAMS	202510241095425
24/10/2025 12:26:13	102	£28.4150	CHIX	130000MJC
24/10/2025 12:26:13	487	£28.4150	XLON	SFBJ4I7EKR
24/10/2025 12:26:19	130	£28.4150	CHIX	130000MJE
24/10/2025 12:26:19	338	£28.4150	XLON	SFBJ4I7EKZ
24/10/2025 12:26:19	140	£28.4150	XLON	SFBJ4I7EKZ
24/10/2025 12:26:20	89	£28.4150	CHIX	130000MJF
24/10/2025 12:26:20	503	£28.4150	XLON	SFBJ4I7EK1
24/10/2025 12:26:22	127	£28.4150	CHIX	130000MJG
24/10/2025 12:26:22	496	£28.4150	XLON	SFBJ4I7EK3
24/10/2025 12:26:22	140	£28.4150	CHIX	130000MJH
24/10/2025 12:26:22	227	£28.4150	XLON	SFBJ4I7EK4
24/10/2025 12:26:22	268	£28.4150	XLON	SFBJ4I7EK4
24/10/2025 12:26:22	357	£32.6700	CEUX	260001NOD
24/10/2025 12:26:22	295	£32.6700	CEUX	260001NOE
24/10/2025 12:26:22	213	£32.6700	XAMS	202510241096449
24/10/2025 12:26:22	290	£32.6700	XAMS	202510241096705
24/10/2025 12:26:24	167	£28.4100	CHIX	130000MJK
24/10/2025 12:26:24	165	£28.4100	CHIX	130000MJL
24/10/2025 12:26:24	194	£28.4100	BATE	030000NQ8
24/10/2025 12:26:24	156	£28.4100	XLON	SFBJ4I7EK8
24/10/2025 12:26:24	154	£28.4100	XLON	SFBJ4I7EK9
24/10/2025 12:26:24	176	£28.4100	BATE	030000NQ9
24/10/2025 12:27:20	155	£28.4000	CHIX	130000MKZ
24/10/2025 12:27:20	175	£28.4000	BATE	030000NRH
24/10/2025 12:27:20	149	£28.4000	XLON	SFBJ4I7EL9
24/10/2025 12:27:29	60	£32.6550	CEUX	260001NUF
24/10/2025 12:27:29	252	£32.6550	CEUX	260001NUF
24/10/2025 12:27:29	313	£32.6550	XAMS	202510241100033
24/10/2025 12:28:45	718	£28.4150	XLON	SFBJ4I7ENQ
24/10/2025 12:28:46	247	£32.6750	XAMS	202510241101313

24/10/2025 12:28:55	454	£28.4150	XLON	SFBJ4I7ENS
24/10/2025 12:28:55	336	£28.4150	XLON	SFBJ4I7ENT
24/10/2025 12:28:55	148	£28.4150	BATE	030000NTQ
24/10/2025 12:28:55	149	£28.4150	BATE	030000NTQ
24/10/2025 12:28:55	83	£28.4150	BATE	030000NTS
24/10/2025 12:28:56	25	£28.4150	BATE	030000NTV
24/10/2025 12:28:56	45	£28.4150	XLON	SFBJ4I7ENV
24/10/2025 12:29:20	329	£28.4150	BATE	030000NUH
24/10/2025 12:29:20	406	£28.4150	XLON	SFBJ4I7EOI
24/10/2025 12:29:20	185	€32.6750	XAMS	202510241101313
24/10/2025 12:29:20	460	€32.6750	XAMS	202510241101825
24/10/2025 12:29:50	100	€32.6750	XAMS	202510241102337
24/10/2025 12:29:50	472	€32.6750	XAMS	202510241102337
24/10/2025 12:29:50	495	€32.6750	XAMS	202510241102849
24/10/2025 12:29:50	104	€32.6750	XAMS	202510241102849
24/10/2025 12:30:28	269	£28.4200	CHIX	130000MOB
24/10/2025 12:30:28	256	£28.4200	CHIX	130000MOC
24/10/2025 12:30:28	260	£28.4200	XLON	SFBJ4I7EP6
24/10/2025 12:30:28	260	£28.4200	XLON	SFBJ4I7EP7
24/10/2025 12:30:28	2	£28.4200	XLON	SFBJ4I7EP7
24/10/2025 12:30:28	56	£28.4200	BATE	030000NVU
24/10/2025 12:30:28	388	€32.6750	CEUX	260001O7M
24/10/2025 12:30:28	333	€32.6750	CEUX	260001O7N
24/10/2025 12:30:28	224	€32.6750	XAMS	202510241103617
24/10/2025 12:30:28	235	€32.6750	XAMS	202510241103873
24/10/2025 12:30:28	46	€32.6750	CEUX	260001O7N
24/10/2025 12:30:32	156	£28.4200	BATE	030000NVU
24/10/2025 12:30:32	200	£28.4200	BATE	030000NW0
24/10/2025 12:31:39	248	£28.4200	CHIX	130000MQ5
24/10/2025 12:32:53	676	£28.4300	XLON	SFBJ4I7EUO
24/10/2025 12:32:53	255	£28.4300	CHIX	130000MSJ
24/10/2025 12:32:53	492	£28.4300	XLON	SFBJ4I7EUP
24/10/2025 12:32:53	260	£28.4300	CHIX	130000MSK
24/10/2025 12:32:53	75	£28.4300	CHIX	130000MSL
24/10/2025 12:32:59	590	£28.4300	CHIX	130000MSP
24/10/2025 12:32:59	126	£28.4300	XLON	SFBJ4I7EUT
24/10/2025 12:32:59	251	£28.4300	CHIX	130000MSQ
24/10/2025 12:32:59	229	£28.4300	CHIX	130000MSR
24/10/2025 12:32:59	110	£28.4300	CHIX	130000MSS
24/10/2025 12:33:11	404	£28.4300	CHIX	130000MTZ
24/10/2025 12:33:11	377	£28.4300	CHIX	130000MU0
24/10/2025 12:33:11	300	£28.4300	XLON	SFBJ4I7EU8
24/10/2025 12:33:11	351	£28.4300	XLON	SFBJ4I7EU9
24/10/2025 12:33:11	256	€32.6800	CEUX	260001OW0
24/10/2025 12:33:11	392	€32.6800	CEUX	260001OW1
24/10/2025 12:33:11	11	€32.6800	CEUX	260001OW1
24/10/2025 12:33:11	357	€32.6800	XAMS	202510241105665
24/10/2025 12:33:11	354	€32.6800	XAMS	202510241105921
24/10/2025 12:33:11	422	€32.6800	XAMS	202510241106177
24/10/2025 12:33:11	460	€32.6800	CEUX	260001OW3
24/10/2025 12:33:23	209	€32.6750	CEUX	260001OXD
24/10/2025 12:33:23	202	€32.6750	XAMS	202510241106945
24/10/2025 12:33:23	182	€32.6750	XAMS	202510241107201
24/10/2025 12:33:24	18	€32.6750	CEUX	260001OXD
24/10/2025 12:33:24	241	€32.6750	CEUX	260001OXT
24/10/2025 12:33:33	229	€32.6750	CEUX	260001OZ5
24/10/2025 12:33:33	219	€32.6750	XAMS	202510241110785
24/10/2025 12:34:06	12	€32.6750	CEUX	260001P1E

24/10/2025 12:34:47	210	€32.6750	XAMS	202510241111297
24/10/2025 12:34:47	209	€32.6750	XAMS	202510241111553
24/10/2025 12:34:48	236	€32.6750	CEUX	260001P6L
24/10/2025 12:34:48	229	€32.6750	CEUX	260001P6M
24/10/2025 12:34:51	177	£28.4250	CHIX	130000MWC
24/10/2025 12:35:52	90	£28.4250	CHIX	130000MWC
24/10/2025 12:35:52	110	£28.4250	CHIX	130000MWC
24/10/2025 12:35:52	310	£28.4250	CHIX	130000MYP
24/10/2025 12:35:52	94	£28.4250	CHIX	130000MYP
24/10/2025 12:35:52	367	£28.4250	XLON	SFBJ4I7EXV
24/10/2025 12:35:52	125	£28.4250	XLON	SFBJ4I7EXW
24/10/2025 12:35:52	234	£28.4250	XLON	SFBJ4I7EXW
24/10/2025 12:35:52	259	€32.6700	CEUX	260001PI4
24/10/2025 12:35:52	309	€32.6700	CEUX	260001PI5
24/10/2025 12:35:52	165	€32.6700	XAMS	202510241112321
24/10/2025 12:35:52	320	€32.6700	XAMS	202510241112577
24/10/2025 12:36:33	299	£28.4400	BATE	030000O4K
24/10/2025 12:36:33	52	£28.4400	BATE	030000O4L
24/10/2025 12:36:33	433	£28.4400	XLON	SFBJ4I7EYF
24/10/2025 12:36:33	452	£28.4400	XLON	SFBJ4I7EZG
24/10/2025 12:36:33	118	£28.4400	CHIX	130000MZV
24/10/2025 12:36:33	183	£28.4400	CHIX	130000MZW
24/10/2025 12:36:33	114	£28.4400	XLON	SFBJ4I7EZI
24/10/2025 12:36:33	177	£28.4400	XLON	SFBJ4I7EZJ
24/10/2025 12:36:33	110	£28.4400	XLON	SFBJ4I7EZL
24/10/2025 12:36:33	27	£28.4400	XLON	SFBJ4I7EZM
24/10/2025 12:36:33	192	€32.6900	CEUX	260001PLT
24/10/2025 12:36:33	97	€32.6900	CEUX	260001PLT
24/10/2025 12:36:33	177	€32.6900	CEUX	260001PLV
24/10/2025 12:36:33	127	€32.6900	CEUX	260001PLV
24/10/2025 12:36:33	65	€32.6900	CEUX	260001PLV
24/10/2025 12:36:33	170	€32.6900	XAMS	202510241118209
24/10/2025 12:36:33	227	€32.6900	XAMS	202510241118465
24/10/2025 12:37:02	160	€32.6750	XAMS	202510241129729
24/10/2025 12:37:02	286	€32.6750	XAMS	202510241129985
24/10/2025 12:37:42	112	£28.4350	BATE	030000O6R
24/10/2025 12:37:42	78	£28.4350	BATE	030000O6S
24/10/2025 12:37:44	68	£28.4350	BATE	030000O6S
24/10/2025 12:37:44	154	£28.4350	XLON	SFBJ4I7E0H
24/10/2025 12:37:44	246	£28.4350	XLON	SFBJ4I7E0I
24/10/2025 12:37:44	211	£28.4350	CHIX	130000N1N
24/10/2025 12:37:44	277	€32.6750	CEUX	260001PT7
24/10/2025 12:37:44	175	€32.6750	XAMS	202510241133313
24/10/2025 12:37:48	146	£28.4350	CHIX	130000N1T
24/10/2025 12:37:48	69	£28.4350	CHIX	130000N1T
24/10/2025 12:37:54	189	£28.4300	CHIX	130000N22
24/10/2025 12:37:54	181	£28.4300	XLON	SFBJ4I7E03
24/10/2025 12:37:54	230	£28.4300	BATE	030000O7C
24/10/2025 12:38:19	583	€32.6700	XAMS	202510241139713
24/10/2025 12:38:54	392	€32.6850	CEUX	260001Q1J
24/10/2025 12:38:54	225	€32.6850	XAMS	202510241141505
24/10/2025 12:39:16	76	€32.6800	CEUX	260001Q66
24/10/2025 12:39:16	183	€32.6800	CEUX	260001Q66
24/10/2025 12:39:16	268	€32.6800	XAMS	202510241141761
24/10/2025 12:39:16	54	€32.6800	CEUX	260001Q66
24/10/2025 12:39:16	22	€32.6800	XAMS	202510241142017
24/10/2025 12:39:28	400	£28.4400	CHIX	130000N4N
24/10/2025 12:39:28	346	£28.4400	CHIX	130000N4N

24/10/2025 12:39:28	93	£28.4400	CHIX	130000N4N
24/10/2025 12:39:28	13	£28.4400	CHIX	130000N4R
24/10/2025 12:39:28	317	£28.4400	CHIX	130000N4S
24/10/2025 12:39:28	53	£28.4400	CHIX	130000N4S
24/10/2025 12:39:28	330	£28.4400	CHIX	130000N4V
24/10/2025 12:39:28	2	£28.4400	CHIX	130000N4V
24/10/2025 12:39:28	171	£28.4400	CHIX	130000N4Y
24/10/2025 12:40:14	171	£28.4400	BATE	030000OBC
24/10/2025 12:40:14	53	£28.4400	CHIX	130000N65
24/10/2025 12:40:14	367	£28.4400	CHIX	130000N65
24/10/2025 12:40:14	259	€32.6800	XAMS	202510241142529
24/10/2025 12:40:14	241	€32.6800	XAMS	202510241142785
24/10/2025 12:40:14	365	€32.6800	XAMS	202510241143041
24/10/2025 12:40:14	221	€32.6800	XAMS	202510241143297
24/10/2025 12:40:38	229	£28.4400	CHIX	130000N6X
24/10/2025 12:40:38	220	£28.4400	CHIX	130000N6Y
24/10/2025 12:40:38	218	£28.4400	BATE	030000OBX
24/10/2025 12:40:38	209	£28.4400	BATE	030000OBY
24/10/2025 12:40:38	166	£28.4400	XLON	SFBJ4I7E4Y
24/10/2025 12:40:38	190	£28.4400	XLON	SFBJ4I7E4Z
24/10/2025 12:41:05	196	£28.4400	BATE	030000OCX
24/10/2025 12:41:05	201	£28.4400	CHIX	130000N7R
24/10/2025 12:41:05	204	£28.4400	XLON	SFBJ4I7E5W
24/10/2025 12:41:19	227	€32.6800	XAMS	202510241146113
24/10/2025 12:41:19	77	€32.6800	CEUX	260001QHN
24/10/2025 12:41:19	77	€32.6800	CEUX	260001QHN
24/10/2025 12:41:19	77	€32.6800	CEUX	260001QHN
24/10/2025 12:41:45	226	€32.6800	CEUX	260001QJ2
24/10/2025 12:41:45	228	€32.6800	XAMS	202510241147137
24/10/2025 12:42:00	482	£28.4400	XLON	SFBJ4I7E6I
24/10/2025 12:42:00	27	£28.4400	CHIX	130000N8U
24/10/2025 12:42:18	42	£28.4400	CHIX	130000N8Y
24/10/2025 12:42:18	476	£28.4400	XLON	SFBJ4I7E6R
24/10/2025 12:42:18	38	£28.4400	CHIX	130000N8Z
24/10/2025 12:42:18	475	£28.4400	XLON	SFBJ4I7E6S
24/10/2025 12:42:26	272	£28.4350	BATE	030000OEX
24/10/2025 12:42:27	358	£28.4350	BATE	030000OEY
24/10/2025 12:42:27	191	£28.4350	XLON	SFBJ4I7E6U
24/10/2025 12:42:27	197	£28.4350	XLON	SFBJ4I7E6V
24/10/2025 12:42:27	289	€32.6750	CEUX	260001QMK
24/10/2025 12:42:27	11	€32.6750	CEUX	260001QMK
24/10/2025 12:42:27	274	€32.6750	XAMS	202510241148417
24/10/2025 12:42:27	19	€32.6750	XAMS	202510241148417
24/10/2025 12:42:34	8	£28.4350	CHIX	130000N9A
24/10/2025 12:42:52	30	£28.4350	CHIX	130000N9G
24/10/2025 12:42:52	99	£28.4350	BATE	030000OFB
24/10/2025 12:42:52	75	£28.4350	XLON	SFBJ4I7E69
24/10/2025 12:42:52	54	£28.4350	XLON	SFBJ4I7E6A
24/10/2025 12:42:52	72	£28.4350	BATE	030000OFC
24/10/2025 12:42:52	62	£28.4350	CHIX	130000N9G
24/10/2025 12:42:52	67	£28.4350	CHIX	130000N9I
24/10/2025 12:42:54	324	€32.6750	CEUX	260001QOA
24/10/2025 12:42:54	1	€32.6750	CEUX	260001QOA
24/10/2025 12:42:54	3	€32.6750	XAMS	202510241149185
24/10/2025 12:42:54	181	€32.6750	XAMS	202510241149185
24/10/2025 12:42:54	119	€32.6750	XAMS	202510241149185
24/10/2025 12:44:07	391	€32.6700	XAMS	202510241150465
24/10/2025 12:44:07	195	€32.6700	XAMS	202510241150465

24/10/2025 12:44:07	54	€32.6700	CEUX	260001QXR
24/10/2025 12:45:08	310	£28.4350	CHIX	130000NDE
24/10/2025 12:45:08	380	£28.4350	CHIX	130000NDF
24/10/2025 12:45:08	79	£28.4350	XLON	SFBJ4I7EBC
24/10/2025 12:45:08	237	£28.4350	XLON	SFBJ4I7EBC
24/10/2025 12:45:08	345	£28.4350	XLON	SFBJ4I7EBE
24/10/2025 12:45:08	135	€32.6700	CEUX	260001R47
24/10/2025 12:45:23	204	€32.6700	CEUX	260001R47
24/10/2025 12:45:23	330	€32.6700	CEUX	260001R53
24/10/2025 12:45:23	252	€32.6700	XAMS	202510241150977
24/10/2025 12:45:23	281	€32.6700	XAMS	202510241151233
24/10/2025 12:45:33	243	€32.6700	XAMS	202510241152257
24/10/2025 12:45:33	205	€32.6700	XAMS	202510241152257
24/10/2025 12:45:35	90	£28.4350	CHIX	130000NE7
24/10/2025 12:45:35	235	£28.4350	XLON	SFBJ4I7EC7
24/10/2025 12:45:35	192	£28.4350	XLON	SFBJ4I7EC7
24/10/2025 12:45:35	69	£28.4350	XLON	SFBJ4I7EC7
24/10/2025 12:45:35	3	£28.4350	CHIX	130000NE8
24/10/2025 12:45:35	146	£28.4350	CHIX	130000NE8
24/10/2025 12:45:35	409	£28.4350	XLON	SFBJ4I7ECA
24/10/2025 12:45:35	75	£28.4350	XLON	SFBJ4I7ECA
24/10/2025 12:45:37	160	£28.4300	CHIX	130000NEI
24/10/2025 12:45:37	157	£28.4300	CHIX	130000NEJ
24/10/2025 12:45:37	255	£28.4300	BATE	030000OK7
24/10/2025 12:45:37	224	£28.4300	XLON	SFBJ4I7ECD
24/10/2025 12:45:37	220	£28.4300	XLON	SFBJ4I7ECE
24/10/2025 12:45:37	250	£28.4300	BATE	030000OK8
24/10/2025 12:45:54	264	€32.6650	CEUX	260001R85
24/10/2025 12:45:54	244	€32.6650	CEUX	260001R86
24/10/2025 12:47:57	474	£28.4550	XLON	SFBJ4I7FIT
24/10/2025 12:47:57	190	€32.6950	XAMS	202510241156097
24/10/2025 12:48:00	553	€32.7000	XAMS	202510241158145
24/10/2025 12:48:00	21	€32.7000	XAMS	202510241158145
24/10/2025 12:48:00	201	€32.7000	XAMS	202510241158657
24/10/2025 12:48:01	290	£28.4550	XLON	SFBJ4I7FIT
24/10/2025 12:48:01	508	£28.4550	XLON	SFBJ4I7FIY
24/10/2025 12:48:01	42	€32.7000	XAMS	202510241158913
24/10/2025 12:48:01	682	€32.7000	XAMS	202510241158913
24/10/2025 12:48:01	285	€32.7000	XAMS	202510241159425
24/10/2025 12:48:01	465	€32.7000	XAMS	202510241159425
24/10/2025 12:48:12	422	£28.4600	BATE	030000OOY
24/10/2025 12:48:12	79	£28.4600	XLON	SFBJ4I7FI7
24/10/2025 12:48:12	585	£28.4600	XLON	SFBJ4I7FI7
24/10/2025 12:48:12	786	€32.7000	XAMS	202510241159937
24/10/2025 12:48:12	731	€32.7000	XAMS	202510241160193
24/10/2025 12:49:55	43	£28.4600	BATE	030000OS7
24/10/2025 12:49:55	128	£28.4600	BATE	030000OS7
24/10/2025 12:49:55	290	£28.4600	BATE	030000OS7
24/10/2025 12:49:55	242	£28.4600	XLON	SFBJ4I7FMC
24/10/2025 12:49:55	434	£28.4600	XLON	SFBJ4I7FMC
24/10/2025 12:49:55	299	£28.4600	BATE	030000OSA
24/10/2025 12:49:55	735	£28.4600	XLON	SFBJ4I7FME
24/10/2025 12:49:55	377	€32.7000	CEUX	260001RWN
24/10/2025 12:49:55	1	€32.7000	CEUX	260001RWN
24/10/2025 12:49:55	262	€32.7000	CEUX	260001RWP
24/10/2025 12:49:55	344	€32.7000	XAMS	202510241161729
24/10/2025 12:49:55	159	€32.7000	XAMS	202510241162241
24/10/2025 12:50:18	298	£28.4550	BATE	030000OTQ

24/10/2025 12:50:18	65	£28.4550	BATE	030000OTR
24/10/2025 12:50:18	39	£28.4550	XLON	SFBJ4I7FPO
24/10/2025 12:50:18	287	£28.4550	XLON	SFBJ4I7FPO
24/10/2025 12:50:18	21	£28.4550	XLON	SFBJ4I7FPQ
24/10/2025 12:50:18	297	£28.4550	XLON	SFBJ4I7FPQ
24/10/2025 12:50:18	157	£28.4550	BATE	030000OTR
24/10/2025 12:50:18	67	£28.4550	BATE	030000OTR
24/10/2025 12:50:24	30	£28.4550	BATE	030000OTR
24/10/2025 12:50:41	269	£28.4500	CHIX	130000NPQ
24/10/2025 12:50:41	130	£28.4500	BATE	030000OUW
24/10/2025 12:50:41	205	£28.4500	XLON	SFBJ4I7FPC
24/10/2025 12:50:41	211	€32.6900	CEUX	260001S13
24/10/2025 12:50:41	381	€32.6900	XAMS	202510241162753
24/10/2025 12:50:52	439	€32.6900	XAMS	202510241163777
24/10/2025 12:50:52	169	€32.6900	XAMS	202510241163777
24/10/2025 12:51:25	219	£28.4500	CHIX	130000NRJ
24/10/2025 12:51:25	228	£28.4500	BATE	030000OXB
24/10/2025 12:51:25	1	£28.4500	CHIX	130000NRJ
24/10/2025 12:51:25	240	£28.4500	XLON	SFBJ4I7FQ6
24/10/2025 12:51:25	287	€32.6900	XAMS	202510241165313
24/10/2025 12:51:25	492	€32.6900	XAMS	202510241166081
24/10/2025 12:51:39	27	£28.4500	CHIX	130000NS7
24/10/2025 12:51:41	254	£28.4450	XLON	SFBJ4I7FSJ
24/10/2025 12:51:41	174	£28.4450	CHIX	130000NSH
24/10/2025 12:51:41	308	£28.4450	BATE	030000OXZ
24/10/2025 12:51:41	405	€32.6800	CEUX	260001SE9
24/10/2025 12:51:42	189	€32.6800	CEUX	260001SGI
24/10/2025 12:52:34	198	€32.7050	CEUX	260001SNN
24/10/2025 12:53:21	243	€32.7100	XAMS	202510241179137
24/10/2025 12:53:21	181	€32.7100	XAMS	202510241179137
24/10/2025 12:53:21	439	€32.7100	XAMS	202510241179649
24/10/2025 12:53:30	275	€32.7050	XAMS	202510241180161
24/10/2025 12:53:30	274	€32.7050	XAMS	202510241180417
24/10/2025 12:54:02	224	£28.4700	BATE	030000P3J
24/10/2025 12:54:02	11	£28.4700	BATE	030000P3K
24/10/2025 12:54:04	141	€32.7050	XAMS	202510241182977
24/10/2025 12:54:04	160	€32.7050	XAMS	202510241183233
24/10/2025 12:54:22	199	£28.4700	BATE	030000P3K
24/10/2025 12:54:22	124	£28.4700	BATE	030000P43
24/10/2025 12:54:22	220	£28.4700	CHIX	130000NZ4
24/10/2025 12:54:22	180	£28.4700	XLON	SFBJ4I7FY3
24/10/2025 12:54:22	121	£28.4700	XLON	SFBJ4I7FY4
24/10/2025 12:54:22	130	£28.4700	CHIX	130000NZ5
24/10/2025 12:54:22	265	£28.4700	CHIX	130000NZ6
24/10/2025 12:54:22	497	£28.4700	XLON	SFBJ4I7FY5
24/10/2025 12:54:22	171	£28.4700	XLON	SFBJ4I7FY6
24/10/2025 12:54:22	237	£28.4700	XLON	SFBJ4I7FY6
24/10/2025 12:54:22	297	£28.4650	XLON	SFBJ4I7FYB
24/10/2025 12:54:22	223	£28.4650	CHIX	130000NZ9
24/10/2025 12:54:22	475	£28.4650	XLON	SFBJ4I7FYC
24/10/2025 12:54:22	95	€32.7050	CEUX	260001SU9
24/10/2025 12:54:22	108	€32.7050	CEUX	260001SUA
24/10/2025 12:54:22	64	€32.7050	XAMS	202510241184001
24/10/2025 12:54:22	72	€32.7050	XAMS	202510241184257
24/10/2025 12:54:31	9	£28.4600	BATE	030000P4J
24/10/2025 12:54:31	231	£28.4600	BATE	030000P4J
24/10/2025 12:54:31	337	£28.4600	CHIX	130000NZY
24/10/2025 12:54:31	163	£28.4600	XLON	SFBJ4I7FZG

24/10/2025 12:55:15	360	€32.7000	CEUX	260001SXY
24/10/2025 12:55:15	376	€32.7000	XAMS	202510241184513
24/10/2025 12:55:15	358	€32.7000	CEUX	260001SXZ
24/10/2025 12:55:15	392	€32.7000	XAMS	202510241184769
24/10/2025 12:56:00	112	£28.4600	CHIX	130000O2N
24/10/2025 12:56:00	504	£28.4600	XLON	SFBJ4I7F0K
24/10/2025 12:56:00	30	£28.4600	BATE	030000P8A
24/10/2025 12:56:00	147	£28.4600	XLON	SFBJ4I7F0Q
24/10/2025 12:56:00	35	£28.4600	CHIX	130000O2O
24/10/2025 12:56:00	64	£28.4600	CHIX	130000O2O
24/10/2025 12:56:00	328	£28.4600	XLON	SFBJ4I7F0R
24/10/2025 12:56:06	406	€32.7000	CEUX	260001T2W
24/10/2025 12:56:06	396	€32.7000	CEUX	260001T2X
24/10/2025 12:56:06	356	€32.7000	XAMS	202510241185281
24/10/2025 12:56:06	378	€32.7000	XAMS	202510241185537
24/10/2025 12:56:29	138	£28.4550	BATE	030000P8P
24/10/2025 12:56:29	136	£28.4550	BATE	030000P8Q
24/10/2025 12:56:29	391	£28.4550	CHIX	130000O2V
24/10/2025 12:56:29	190	£28.4550	XLON	SFBJ4I7F1I
24/10/2025 12:56:29	288	£28.4550	XLON	SFBJ4I7F1J
24/10/2025 12:56:29	301	£28.4550	CHIX	130000O2W
24/10/2025 12:56:29	245	€32.6950	XAMS	202510241186561
24/10/2025 12:56:29	181	€32.6950	CEUX	260001T5D
24/10/2025 12:57:07	56	£28.4450	CHIX	130000O43
24/10/2025 12:57:07	191	£28.4450	CHIX	130000O43
24/10/2025 12:57:07	168	£28.4450	BATE	030000P9Q
24/10/2025 12:57:07	176	£28.4450	XLON	SFBJ4I7F12
24/10/2025 12:57:07	254	€32.6850	CEUX	260001T89
24/10/2025 12:57:07	186	€32.6850	XAMS	202510241187841
24/10/2025 12:57:26	67	€32.6800	CEUX	260001TAA
24/10/2025 12:57:26	90	€32.6800	CEUX	260001TAA
24/10/2025 12:57:26	67	€32.6800	CEUX	260001TAA
24/10/2025 12:57:26	71	€32.6800	XAMS	202510241189121
24/10/2025 12:57:26	142	€32.6800	XAMS	202510241189121
24/10/2025 12:58:07	32	£28.4600	CHIX	130000O66
24/10/2025 12:58:07	482	£28.4600	XLON	SFBJ4I7F3X
24/10/2025 12:58:08	506	£28.4600	XLON	SFBJ4I7F3I
24/10/2025 12:59:44	260	£28.4600	XLON	SFBJ4I7F6H
24/10/2025 12:59:44	215	£28.4600	XLON	SFBJ4I7F6I
24/10/2025 12:59:44	377	£28.4650	BATE	030000PEV
24/10/2025 13:01:08	51	£28.4750	CHIX	130000ODM
24/10/2025 13:01:08	265	£28.4750	XLON	SFBJ4I7F99
24/10/2025 13:01:08	209	£28.4750	CHIX	130000ODM
24/10/2025 13:01:08	284	£28.4750	XLON	SFBJ4I7F99
24/10/2025 13:01:08	37	£28.4750	XLON	SFBJ4I7F99
24/10/2025 13:01:08	191	£28.4750	CHIX	130000ODO
24/10/2025 13:01:08	599	€32.7150	CEUX	260001TVL
24/10/2025 13:01:08	400	€32.7150	CEUX	260001TVM
24/10/2025 13:01:08	50	€32.7150	CEUX	260001TVM
24/10/2025 13:01:33	249	£28.4700	XLON	SFBJ4I7FAS
24/10/2025 13:01:33	248	£28.4700	XLON	SFBJ4I7FAT
24/10/2025 13:01:59	250	£28.4750	CHIX	130000OEF
24/10/2025 13:01:59	251	£28.4750	CHIX	130000OEG
24/10/2025 13:01:59	36	£28.4750	CHIX	130000OEH
24/10/2025 13:01:59	32	£28.4750	CHIX	130000OEH
24/10/2025 13:01:59	400	£28.4750	CHIX	130000OEH
24/10/2025 13:02:04	456	€32.7150	CEUX	260001U0A
24/10/2025 13:02:04	464	€32.7150	CEUX	260001U0B

24/10/2025 13:02:23	178	£28.4750	CHIX	130000OFH
24/10/2025 13:02:23	176	£28.4750	CHIX	130000OFI
24/10/2025 13:02:23	400	£28.4750	BATE	030000PK7
24/10/2025 13:02:23	395	£28.4750	BATE	030000PK8
24/10/2025 13:02:23	300	£28.4750	XLON	SFBJ4I7FBR
24/10/2025 13:02:23	297	£28.4750	XLON	SFBJ4I7FBS
24/10/2025 13:02:27	764	€32.7150	CEUX	260001U2K
24/10/2025 13:02:38	267	£28.4750	XLON	SFBJ4I7FCQ
24/10/2025 13:02:38	445	£28.4750	XLON	SFBJ4I7FCQ
24/10/2025 13:02:38	262	£28.4750	XLON	SFBJ4I7FCS
24/10/2025 13:03:44	406	£28.4800	BATE	030000PMZ
24/10/2025 13:03:44	330	£28.4800	XLON	SFBJ4I7FEZ
24/10/2025 13:03:44	327	£28.4800	XLON	SFBJ4I7FE0
24/10/2025 13:03:44	403	£28.4800	BATE	030000PN0
24/10/2025 13:04:09	399	£28.4850	CHIX	130000OJ6
24/10/2025 13:04:09	449	£28.4850	CHIX	130000OJ6
24/10/2025 13:04:09	886	£28.4850	CHIX	130000OJ8
24/10/2025 13:04:09	562	€32.7300	CEUX	260001UO8
24/10/2025 13:04:09	550	€32.7300	CEUX	260001UO9
24/10/2025 13:04:09	537	€32.7300	XAMS	202510241196801
24/10/2025 13:04:09	516	€32.7300	XAMS	202510241197057
24/10/2025 13:04:09	450	€32.7300	XAMS	202510241197569
24/10/2025 13:04:09	320	€32.7300	XAMS	202510241197825
24/10/2025 13:04:09	123	€32.7300	XAMS	202510241197825
24/10/2025 13:04:09	438	€32.7300	XAMS	202510241198337
24/10/2025 13:04:09	434	€32.7350	XAMS	202510241200641
24/10/2025 13:04:09	386	€32.7350	XAMS	202510241200897
24/10/2025 13:04:09	44	€32.7350	XAMS	202510241200897
24/10/2025 13:04:09	320	€32.7350	XAMS	202510241201409
24/10/2025 13:04:09	112	€32.7350	XAMS	202510241201409
24/10/2025 13:04:11	222	€32.7300	CEUX	260001UON
24/10/2025 13:04:11	9	€32.7300	CEUX	260001UOO
24/10/2025 13:04:11	200	€32.7300	CEUX	260001UOO
24/10/2025 13:04:11	177	€32.7300	XAMS	202510241201921
24/10/2025 13:04:11	50	€32.7300	XAMS	202510241201921
24/10/2025 13:04:11	218	€32.7300	XAMS	202510241202433
24/10/2025 13:05:25	150	£28.4800	BATE	030000PQU
24/10/2025 13:05:25	288	£28.4800	BATE	030000PQV
24/10/2025 13:05:25	100	£28.4800	CHIX	130000OPZ
24/10/2025 13:05:25	211	£28.4800	CHIX	130000OQ0
24/10/2025 13:05:25	111	£28.4800	XLON	SFBJ4I8GKW
24/10/2025 13:05:25	228	£28.4800	XLON	SFBJ4I8GKX
24/10/2025 13:05:25	217	€32.7200	CEUX	260001UYQ
24/10/2025 13:05:25	235	€32.7200	XAMS	202510241206017
24/10/2025 13:06:10	420	€32.7250	XAMS	202510241207297
24/10/2025 13:06:20	218	£28.4800	BATE	030000PSJ
24/10/2025 13:06:20	207	£28.4800	BATE	030000PSK
24/10/2025 13:06:20	216	£28.4800	CHIX	130000ORR
24/10/2025 13:06:20	195	£28.4800	XLON	SFBJ4I8GLU
24/10/2025 13:06:20	258	£28.4800	XLON	SFBJ4I8GLV
24/10/2025 13:06:20	250	£28.4800	CHIX	130000ORS
24/10/2025 13:06:20	82	€32.7200	CEUX	260001V5K
24/10/2025 13:06:20	70	€32.7200	CEUX	260001V5K
24/10/2025 13:06:20	149	€32.7200	CEUX	260001V5K
24/10/2025 13:06:20	284	€32.7200	XAMS	202510241207553
24/10/2025 13:06:39	267	£28.4700	BATE	030000PSX
24/10/2025 13:06:39	190	£28.4700	CHIX	130000OS0
24/10/2025 13:06:39	172	£28.4700	XLON	SFBJ4I8GMG

24/10/2025 13:06:51	251	€32.7050	CEUX	260001V7V
24/10/2025 13:06:51	156	€32.7050	XAMS	202510241210881
24/10/2025 13:06:59	164	€32.7050	CEUX	260001V87
24/10/2025 13:07:52	182	£28.4650	CHIX	130000OU4
24/10/2025 13:07:52	154	£28.4650	CHIX	130000OU5
24/10/2025 13:07:52	5	£28.4650	CHIX	130000OU5
24/10/2025 13:07:52	154	£28.4650	BATE	030000PVM
24/10/2025 13:07:52	165	£28.4650	XLON	SFBJ4I8GNJ
24/10/2025 13:07:52	153	£28.4650	XLON	SFBJ4I8GNK
24/10/2025 13:07:52	196	£28.4650	BATE	030000PVN
24/10/2025 13:07:52	69	€32.7050	CEUX	260001VFQ
24/10/2025 13:07:52	132	€32.7050	CEUX	260001VFQ
24/10/2025 13:07:52	143	€32.7050	CEUX	260001VFQ
24/10/2025 13:07:52	395	€32.7050	CEUX	260001VFT
24/10/2025 13:07:52	376	€32.7050	XAMS	202510241211393
24/10/2025 13:07:52	375	€32.7050	XAMS	202510241212417
24/10/2025 13:09:01	416	€32.7000	CEUX	260001VMI
24/10/2025 13:09:01	107	€32.7000	CEUX	260001VMI
24/10/2025 13:09:01	102	€32.7000	CEUX	260001VMK
24/10/2025 13:09:01	624	€32.7000	CEUX	260001VML
24/10/2025 13:09:12	128	£28.4600	BATE	030000PY0
24/10/2025 13:09:12	400	£28.4600	CHIX	130000OWE
24/10/2025 13:09:12	192	£28.4600	CHIX	130000OWE
24/10/2025 13:09:12	24	£28.4600	CHIX	130000OWG
24/10/2025 13:09:12	566	£28.4600	CHIX	130000OWH
24/10/2025 13:09:31	209	£28.4550	CHIX	130000OXS
24/10/2025 13:09:31	226	£28.4550	CHIX	130000OXT
24/10/2025 13:09:31	204	£28.4550	XLON	SFBJ4I8GQL
24/10/2025 13:09:31	236	£28.4550	XLON	SFBJ4I8GQM
24/10/2025 13:09:31	50	£28.4550	BATE	030000PZ7
24/10/2025 13:09:31	156	£28.4550	BATE	030000PZ7
24/10/2025 13:09:31	135	£28.4550	BATE	030000PZ9
24/10/2025 13:09:45	108	€32.6950	CEUX	260001VQC
24/10/2025 13:09:45	239	€32.6950	CEUX	260001VQC
24/10/2025 13:09:45	185	€32.6950	CEUX	260001VQC
24/10/2025 13:09:45	427	€32.6950	CEUX	260001VQF
24/10/2025 13:09:45	407	€32.6950	XAMS	202510241214209
24/10/2025 13:09:45	484	€32.6950	XAMS	202510241214465
24/10/2025 13:10:10	204	£28.4350	CHIX	130000OZN
24/10/2025 13:10:10	273	£28.4350	XLON	SFBJ4I8GR4
24/10/2025 13:10:10	260	£28.4350	BATE	030000Q10
24/10/2025 13:10:11	693	€32.6700	XAMS	202510241218305
24/10/2025 13:10:11	670	€32.6700	XAMS	202510241218817
24/10/2025 13:10:40	1452	€32.6750	XAMS	202510241221889
24/10/2025 13:11:00	276	£28.4350	BATE	030000Q35
24/10/2025 13:11:00	224	£28.4350	BATE	030000Q36
24/10/2025 13:13:06	473	£28.4400	CHIX	130000P5L
24/10/2025 13:13:06	14	£28.4400	CHIX	130000P5L
24/10/2025 13:13:06	243	£28.4400	CHIX	130000P5O
24/10/2025 13:13:06	193	£28.4400	CHIX	130000P5O
24/10/2025 13:13:13	213	€32.6850	XAMS	202510241223937
24/10/2025 13:13:13	225	€32.6850	XAMS	202510241224193
24/10/2025 13:13:35	200	£28.4450	XLON	SFBJ4I8GYP
24/10/2025 13:13:35	522	£28.4450	XLON	SFBJ4I8GYP
24/10/2025 13:13:35	173	£28.4450	XLON	SFBJ4I8GYR
24/10/2025 13:13:35	194	£28.4450	XLON	SFBJ4I8GYR
24/10/2025 13:13:35	340	£28.4450	XLON	SFBJ4I8GYR
24/10/2025 13:13:35	24	£28.4450	BATE	030000Q8S

24/10/2025 13:13:35	21	£28.4450	BATE	030000Q8S
24/10/2025 13:13:35	110	£28.4450	XLON	SFBJ4I8GYU
24/10/2025 13:13:35	144	£28.4450	XLON	SFBJ4I8GYU
24/10/2025 13:13:35	467	£28.4450	XLON	SFBJ4I8GYU
24/10/2025 13:13:57	237	€32.6950	CEUX	260001WFQ
24/10/2025 13:13:57	211	€32.6950	CEUX	260001WFR
24/10/2025 13:14:05	268	£28.4450	CHIX	130000P77
24/10/2025 13:14:05	260	£28.4450	BATE	030000Q9A
24/10/2025 13:14:05	235	£28.4450	BATE	030000Q9B
24/10/2025 13:14:05	251	£28.4450	CHIX	130000P78
24/10/2025 13:14:05	203	£28.4450	XLON	SFBJ4I8GYB
24/10/2025 13:14:05	224	£28.4450	XLON	SFBJ4I8GYC
24/10/2025 13:14:07	92	€32.6900	CEUX	260001WHG
24/10/2025 13:14:33	222	£28.4450	CHIX	130000P80
24/10/2025 13:14:33	188	£28.4450	BATE	030000Q9Q
24/10/2025 13:14:33	198	£28.4450	XLON	SFBJ4I8GZ1
24/10/2025 13:14:33	398	€32.6900	XAMS	202510241226241
24/10/2025 13:14:33	492	€32.6900	XAMS	202510241226497
24/10/2025 13:14:33	393	€32.6900	XAMS	202510241226753
24/10/2025 13:14:33	288	€32.6900	XAMS	202510241227009
24/10/2025 13:15:00	642	€32.6900	XAMS	202510241227265
24/10/2025 13:15:00	109	€32.6900	XAMS	202510241227265
24/10/2025 13:15:05	371	€32.6900	CEUX	260001WMX
24/10/2025 13:15:05	367	€32.6900	CEUX	260001WMY
24/10/2025 13:15:05	399	€32.6900	XAMS	202510241228033
24/10/2025 13:15:05	405	€32.6900	XAMS	202510241228289
24/10/2025 13:15:50	151	£28.4400	CHIX	130000PBI
24/10/2025 13:15:50	371	£28.4400	CHIX	130000PBK
24/10/2025 13:15:50	219	£28.4400	BATE	030000QD0
24/10/2025 13:15:50	232	£28.4400	BATE	030000QD1
24/10/2025 13:15:50	7	£28.4400	XLON	SFBJ4I8G6N
24/10/2025 13:15:50	228	£28.4400	XLON	SFBJ4I8G6N
24/10/2025 13:15:50	452	£28.4400	XLON	SFBJ4I8G6P
24/10/2025 13:15:50	372	€32.6850	CEUX	260001WV6
24/10/2025 13:15:50	370	€32.6850	XAMS	202510241229313
24/10/2025 13:16:37	379	€32.6850	CEUX	260001WYK
24/10/2025 13:16:41	334	£28.4400	CHIX	130000PDK
24/10/2025 13:16:41	175	£28.4400	CHIX	130000PDM
24/10/2025 13:16:41	103	£28.4400	CHIX	130000PDM
24/10/2025 13:16:41	355	£28.4400	BATE	030000QEW
24/10/2025 13:16:41	346	£28.4400	XLON	SFBJ4I8G82
24/10/2025 13:16:41	268	£28.4400	XLON	SFBJ4I8G83
24/10/2025 13:16:41	291	£28.4400	BATE	030000QEX
24/10/2025 13:16:41	73	€32.6850	CEUX	260001WYK
24/10/2025 13:16:41	348	€32.6850	CEUX	260001WYW
24/10/2025 13:16:41	317	€32.6850	XAMS	202510241229569
24/10/2025 13:16:41	196	€32.6850	XAMS	202510241229825
24/10/2025 13:16:41	182	€32.6850	XAMS	202510241229825
24/10/2025 13:17:04	402	€32.6850	CEUX	260001X07
24/10/2025 13:17:04	381	€32.6850	XAMS	202510241230849
24/10/2025 13:17:08	349	£28.4400	BATE	030000QFL
24/10/2025 13:17:08	221	£28.4400	BATE	030000QFM
24/10/2025 13:17:08	247	£28.4400	CHIX	130000PE6
24/10/2025 13:17:08	246	£28.4400	XLON	SFBJ4I8G9G
24/10/2025 13:17:08	186	£28.4400	XLON	SFBJ4I8G9H
24/10/2025 13:17:08	192	£28.4400	CHIX	130000PE7
24/10/2025 13:18:07	234	£28.4350	CHIX	130000PH2
24/10/2025 13:18:07	178	£28.4350	BATE	030000QIM

24/10/2025 13:18:07	230	£28.4350	XLON	SFBJ4I8GCN
24/10/2025 13:18:07	164	€32.6750	CEUX	260001XAG
24/10/2025 13:18:07	271	€32.6750	XAMS	202510241235457
24/10/2025 13:18:36	301	€32.6700	CEUX	260001XCP
24/10/2025 13:18:36	297	€32.6700	XAMS	202510241235969
24/10/2025 13:18:37	244	£28.4300	CHIX	130000PJ8
24/10/2025 13:18:38	235	£28.4300	XLON	SFBJ4I8GDO
24/10/2025 13:18:38	250	£28.4300	BATE	030000QK7
24/10/2025 13:18:48	307	€32.6650	XAMS	202510241237249
24/10/2025 13:18:48	303	€32.6650	CEUX	260001XD0
24/10/2025 13:18:50	278	£28.4250	CHIX	130000PJK
24/10/2025 13:18:50	283	£28.4250	BATE	030000QKG
24/10/2025 13:18:50	199	£28.4250	XLON	SFBJ4I8GD3
24/10/2025 13:19:15	455	€32.6550	XAMS	202510241238529
24/10/2025 13:20:07	179	£28.4250	CHIX	130000PLE
24/10/2025 13:20:07	202	£28.4250	CHIX	130000PLG
24/10/2025 13:20:07	259	£28.4250	BATE	030000QNC
24/10/2025 13:20:07	233	£28.4250	BATE	030000QND
24/10/2025 13:20:07	171	£28.4250	XLON	SFBJ4I8HKL
24/10/2025 13:20:07	199	£28.4250	XLON	SFBJ4I8HKM
24/10/2025 13:20:07	88	€32.6650	CEUX	260001XLP
24/10/2025 13:20:07	81	€32.6650	CEUX	260001XLP
24/10/2025 13:20:07	246	€32.6650	CEUX	260001XLP
24/10/2025 13:20:07	27	€32.6650	CEUX	260001XLP
24/10/2025 13:20:24	307	€32.6550	CEUX	260001XND
24/10/2025 13:20:24	314	€32.6550	XAMS	202510241240065
24/10/2025 13:21:16	296	€32.6600	CEUX	260001XSO
24/10/2025 13:21:16	230	€32.6600	CEUX	260001XSP
24/10/2025 13:21:16	302	€32.6600	XAMS	202510241240577
24/10/2025 13:21:16	192	€32.6600	XAMS	202510241240833
24/10/2025 13:22:52	273	£28.4200	BATE	030000QTY
24/10/2025 13:22:52	222	£28.4200	BATE	030000QTZ
24/10/2025 13:23:05	30	£28.4200	BATE	030000QTZ
24/10/2025 13:23:24	296	€32.6600	CEUX	260001Y8B
24/10/2025 13:23:24	228	€32.6600	CEUX	260001Y8C
24/10/2025 13:23:24	289	€32.6600	XAMS	202510241242113
24/10/2025 13:23:24	235	€32.6600	XAMS	202510241242369
24/10/2025 13:23:41	238	€32.6600	CEUX	260001YB1
24/10/2025 13:23:41	378	€32.6600	XAMS	202510241242881
24/10/2025 13:24:11	296	£28.4200	CHIX	130000PT1
24/10/2025 13:24:11	166	£28.4200	CHIX	130000PT2
24/10/2025 13:24:11	27	£28.4200	BATE	030000QTZ
24/10/2025 13:24:11	307	£28.4200	XLON	SFBJ4I8HSC
24/10/2025 13:24:11	168	£28.4200	XLON	SFBJ4I8HSE
24/10/2025 13:24:11	227	£28.4200	BATE	030000QWJ
24/10/2025 13:24:11	238	£28.4200	CHIX	130000PT4
24/10/2025 13:24:11	379	£28.4200	XLON	SFBJ4I8HTH
24/10/2025 13:24:11	169	£28.4200	CHIX	130000PT5
24/10/2025 13:24:11	438	£28.4200	XLON	SFBJ4I8HTI
24/10/2025 13:24:11	23	£28.4200	XLON	SFBJ4I8HTI
24/10/2025 13:24:11	183	£28.4200	CHIX	130000PT6
24/10/2025 13:24:11	140	£28.4200	CHIX	130000PT6
24/10/2025 13:24:11	46	£28.4200	CHIX	130000PT6
24/10/2025 13:24:11	222	£28.4200	XLON	SFBJ4I8HTK
24/10/2025 13:24:11	22	£28.4200	XLON	SFBJ4I8HTK
24/10/2025 13:24:11	460	£28.4200	XLON	SFBJ4I8HTM
24/10/2025 13:24:11	161	£28.4200	XLON	SFBJ4I8HTN
24/10/2025 13:24:11	145	£28.4200	CHIX	130000PT9

24/10/2025 13:24:11	299	£28.4200	XLON	SFBJ4I8HTO
24/10/2025 13:24:11	198	£28.4200	XLON	SFBJ4I8HTO
24/10/2025 13:24:11	85	£28.4200	CHIX	130000PTA
24/10/2025 13:24:11	502	£28.4200	XLON	SFBJ4I8HTQ
24/10/2025 13:24:11	151	£28.4200	CHIX	130000PTB
24/10/2025 13:24:11	117	£28.4200	XLON	SFBJ4I8HTR
24/10/2025 13:24:11	353	£28.4200	XLON	SFBJ4I8HTR
24/10/2025 13:24:11	249	£28.4150	BATE	030000QWN
24/10/2025 13:24:11	228	£28.4150	BATE	030000QWO
24/10/2025 13:24:11	212	£28.4150	CHIX	130000PTF
24/10/2025 13:24:11	213	£28.4150	CHIX	130000PTG
24/10/2025 13:24:11	174	£28.4150	XLON	SFBJ4I8HTX
24/10/2025 13:24:11	201	£28.4150	XLON	SFBJ4I8HTY
24/10/2025 13:24:11	162	€32.6600	CEUX	260001YEY
24/10/2025 13:24:11	183	€32.6600	CEUX	260001YEY
24/10/2025 13:24:11	273	€32.6600	CEUX	260001YF0
24/10/2025 13:24:11	253	€32.6600	XAMS	202510241243649
24/10/2025 13:24:11	260	€32.6600	XAMS	202510241243905
24/10/2025 13:24:11	38	€32.6600	XAMS	202510241243905
24/10/2025 13:24:11	141	€32.6550	CEUX	260001YF1
24/10/2025 13:24:11	22	€32.6550	CEUX	260001YF1
24/10/2025 13:24:11	174	€32.6550	CEUX	260001YF1
24/10/2025 13:24:11	245	€32.6550	XAMS	202510241245441
24/10/2025 13:25:47	348	€32.6500	CEUX	260001YQN
24/10/2025 13:25:47	100	€32.6500	XAMS	202510241246465
24/10/2025 13:26:04	24	£28.4100	CHIX	130000PXX
24/10/2025 13:26:04	2	£28.4100	CHIX	130000PXX
24/10/2025 13:26:04	533	£28.4100	XLON	SFBJ4I8HXY
24/10/2025 13:26:04	34	£28.4100	XLON	SFBJ4I8HXY
24/10/2025 13:26:04	161	£28.4100	XLON	SFBJ4I8HXY
24/10/2025 13:26:04	155	£28.4100	XLON	SFBJ4I8HX1
24/10/2025 13:26:04	567	£28.4100	XLON	SFBJ4I8HX1
24/10/2025 13:26:18	206	£28.4100	XLON	SFBJ4I8HY6
24/10/2025 13:26:18	207	£28.4100	CHIX	130000PY0
24/10/2025 13:26:21	47	£28.4100	CHIX	130000PY0
24/10/2025 13:26:21	314	£28.4100	BATE	030000R0K
24/10/2025 13:26:21	45	£28.4100	XLON	SFBJ4I8HY6
24/10/2025 13:26:21	872	€32.6550	CEUX	260001YWO
24/10/2025 13:26:21	581	€32.6550	CEUX	260001YWP
24/10/2025 13:26:49	113	€32.6550	CEUX	260001YZR
24/10/2025 13:26:49	339	€32.6550	CEUX	260001YZR
24/10/2025 13:27:00	626	€32.6550	XAMS	202510241247489
24/10/2025 13:27:00	16	€32.6550	XAMS	202510241247745
24/10/2025 13:27:00	588	€32.6550	XAMS	202510241247745
24/10/2025 13:27:14	9	€32.6550	CEUX	260001Z2U
24/10/2025 13:27:14	44	€32.6550	CEUX	260001Z2U
24/10/2025 13:27:14	707	€32.6550	XAMS	202510241248769
24/10/2025 13:28:18	385	€32.6550	CEUX	260001Z8Q
24/10/2025 13:28:18	376	€32.6550	CEUX	260001Z8R
24/10/2025 13:28:18	340	€32.6550	XAMS	202510241249025
24/10/2025 13:28:18	391	€32.6550	XAMS	202510241249281
24/10/2025 13:28:19	216	£28.4100	BATE	030000R4F
24/10/2025 13:29:55	761	€32.6700	XAMS	202510241251585
24/10/2025 13:30:01	380	£28.4200	CHIX	130000QC1
24/10/2025 13:30:01	33	£28.4200	CHIX	130000QC2
24/10/2025 13:30:01	183	£28.4200	CHIX	130000QC2
24/10/2025 13:30:01	337	£28.4200	XLON	SFBJ4I8HFL
24/10/2025 13:30:01	190	£28.4200	XLON	SFBJ4I8HFM

24/10/2025 13:30:01	771	€32.6700	XAMS	202510241256193
24/10/2025 13:30:01	779	€32.6700	XAMS	202510241256449
24/10/2025 13:30:03	44	£28.4150	XLON	SFBJ4I8IKJ
24/10/2025 13:30:03	82	£28.4250	XLON	SFBJ4I8IK6
24/10/2025 13:30:03	290	£28.4250	XLON	SFBJ4I8IK6
24/10/2025 13:30:04	42	£28.4300	CHIX	130000QJ5
24/10/2025 13:30:04	68	£28.4300	XLON	SFBJ4I8IN9
24/10/2025 13:30:04	68	£28.4300	XLON	SFBJ4I8INA
24/10/2025 13:30:05	42	£28.4300	CHIX	130000QJJ
24/10/2025 13:30:05	615	£28.4300	BATE	030000RGX
24/10/2025 13:30:05	751	£28.4300	CHIX	130000QJJ
24/10/2025 13:30:05	627	£28.4300	BATE	030000RGY
24/10/2025 13:30:05	810	£28.4300	CHIX	130000QJW
24/10/2025 13:30:05	695	£28.4350	CHIX	130000QLP
24/10/2025 13:30:05	713	£28.4350	BATE	030000RI2
24/10/2025 13:30:05	659	€32.6800	CEUX	26000205I
24/10/2025 13:30:05	170	€32.6850	XAMS	202510241278721
24/10/2025 13:30:06	259	€32.6850	XAMS	202510241278977
24/10/2025 13:30:25	444	£28.4300	CHIX	130000QSK
24/10/2025 13:30:25	324	£28.4300	BATE	030000RNI
24/10/2025 13:30:27	663	£28.4300	XLON	SFBJ4I8IZV
24/10/2025 13:30:37	131	€32.6800	CEUX	2600020J2
24/10/2025 13:30:37	375	€32.6800	CEUX	2600020J2
24/10/2025 13:30:37	610	€32.6800	XAMS	202510241295105
24/10/2025 13:30:57	506	£28.4300	CHIX	130000QUN
24/10/2025 13:30:57	416	£28.4300	BATE	030000RPM
24/10/2025 13:30:57	503	£28.4300	XLON	SFBJ4I81B
24/10/2025 13:31:10	268	€32.6850	XAMS	202510241305601
24/10/2025 13:31:10	243	€32.6850	XAMS	202510241305601
24/10/2025 13:31:10	255	€32.6850	XAMS	202510241305601
24/10/2025 13:31:10	179	€32.6850	XAMS	202510241305601
24/10/2025 13:31:51	619	£28.4200	CHIX	130000QY5
24/10/2025 13:31:51	342	£28.4200	XLON	SFBJ4I8I6G
24/10/2025 13:31:51	34	€32.6750	XAMS	202510241308417
24/10/2025 13:31:51	239	€32.6750	XAMS	202510241308417
24/10/2025 13:31:51	73	€32.6750	CEUX	26000211B
24/10/2025 13:31:51	68	€32.6750	CEUX	26000211B
24/10/2025 13:31:51	348	€32.6750	CEUX	26000211B
24/10/2025 13:31:51	73	€32.6750	CEUX	26000211B
24/10/2025 13:31:51	43	€32.6750	XAMS	202510241308417
24/10/2025 13:32:18	132	£28.4100	BATE	030000RUO
24/10/2025 13:32:19	838	€32.6700	CEUX	26000214V
24/10/2025 13:32:19	370	€32.6700	XAMS	202510241310209
24/10/2025 13:33:00	30	£28.4300	XLON	SFBJ4I8IA7
24/10/2025 13:33:00	595	£28.4300	XLON	SFBJ4I8IA7
24/10/2025 13:33:30	341	£28.4300	CHIX	130000R3Q
24/10/2025 13:33:30	355	£28.4300	BATE	030000RYM
24/10/2025 13:33:30	335	£28.4300	XLON	SFBJ4I8IBB
24/10/2025 13:33:30	379	£28.4300	BATE	030000RYN
24/10/2025 13:33:30	365	£28.4300	CHIX	130000R3R
24/10/2025 13:33:30	358	£28.4300	XLON	SFBJ4I8IBC
24/10/2025 13:33:30	62	€32.6900	CEUX	2600021HO
24/10/2025 13:33:30	206	€32.6900	CEUX	2600021HO
24/10/2025 13:33:30	347	€32.6900	CEUX	2600021HO
24/10/2025 13:33:30	1226	€32.6900	CEUX	2600021HR
24/10/2025 13:33:45	325	€32.6700	CEUX	2600021LM
24/10/2025 13:33:45	270	€32.6700	XAMS	202510241313793
24/10/2025 13:34:35	295	€32.6650	XAMS	202510241314561

24/10/2025 13:34:45	252	£28.4150	CHIX	130000R7D
24/10/2025 13:34:45	214	£28.4150	CHIX	130000R7E
24/10/2025 13:34:45	249	£28.4150	BATE	030000S1R
24/10/2025 13:34:45	212	£28.4150	BATE	030000S1S
24/10/2025 13:34:45	242	£28.4150	XLON	SFBJ4I8IFK
24/10/2025 13:34:45	206	£28.4150	XLON	SFBJ4I8IFL
24/10/2025 13:34:45	195	€32.6650	CEUX	2600021WD
24/10/2025 13:34:45	138	€32.6650	XAMS	202510241315073
24/10/2025 13:34:50	244	£28.4100	BATE	030000S1Y
24/10/2025 13:34:50	123	£28.4100	CHIX	130000R7L
24/10/2025 13:34:50	249	€32.6550	XAMS	202510241316097
24/10/2025 13:34:50	27	€32.6550	XAMS	202510241316097
24/10/2025 13:35:01	116	£28.4100	CHIX	130000R7L
24/10/2025 13:35:01	79	£28.4100	XLON	SFBJ4I8IFB
24/10/2025 13:35:01	157	£28.4100	XLON	SFBJ4I8IFB
24/10/2025 13:35:01	297	€32.6550	CEUX	26000220X
24/10/2025 13:35:01	13	€32.6550	CEUX	26000220X
24/10/2025 13:35:01	18	€32.6550	XAMS	202510241316097
24/10/2025 13:35:23	305	€32.6500	CEUX	26000229Q
24/10/2025 13:35:23	25	€32.6500	XAMS	202510241317377
24/10/2025 13:35:30	217	£28.4100	CHIX	130000RCQ
24/10/2025 13:35:30	217	£28.4100	BATE	030000S5H
24/10/2025 13:35:30	217	£28.4100	XLON	SFBJ4I8JH9
24/10/2025 13:35:30	22	£28.4100	CHIX	130000RCQ
24/10/2025 13:35:30	21	£28.4100	BATE	030000S5H
24/10/2025 13:35:30	30	£28.4100	XLON	SFBJ4I8JH9
24/10/2025 13:35:30	259	€32.6550	XAMS	202510241318401
24/10/2025 13:35:54	292	€32.6600	CEUX	2600022EV
24/10/2025 13:35:54	300	€32.6600	XAMS	202510241324545
24/10/2025 13:35:57	265	£28.4150	CHIX	130000RDU
24/10/2025 13:35:57	215	£28.4150	BATE	030000S6P
24/10/2025 13:35:57	234	£28.4150	XLON	SFBJ4I8JJD
24/10/2025 13:36:19	246	£28.4050	BATE	030000S7K
24/10/2025 13:36:19	262	£28.4050	CHIX	130000REW
24/10/2025 13:36:19	255	£28.4050	XLON	SFBJ4I8JLI
24/10/2025 13:36:28	216	€32.6500	CEUX	2600022M6
24/10/2025 13:36:28	5	€32.6500	CEUX	2600022M6
24/10/2025 13:36:28	214	€32.6500	XAMS	202510241324801
24/10/2025 13:36:45	237	£28.4000	BATE	030000S9P
24/10/2025 13:36:45	201	£28.4000	XLON	SFBJ4I8JM7
24/10/2025 13:36:45	241	£28.4000	CHIX	130000RH6
24/10/2025 13:36:45	23	£28.4000	XLON	SFBJ4I8JM7
24/10/2025 13:36:56	230	€32.6500	CEUX	2600022RT
24/10/2025 13:36:56	207	€32.6500	XAMS	202510241325057
24/10/2025 13:37:18	215	£28.3800	XLON	SFBJ4I8JPJ
24/10/2025 13:37:18	221	£28.3800	CHIX	130000RIS
24/10/2025 13:37:18	191	£28.3800	BATE	030000SB4
24/10/2025 13:37:31	202	€32.6300	CEUX	2600022X0
24/10/2025 13:37:35	224	€32.6300	XAMS	202510241328641
24/10/2025 13:38:01	301	£28.3800	XLON	SFBJ4I8JQI
24/10/2025 13:38:01	237	£28.3800	BATE	030000SCV
24/10/2025 13:38:11	52	£28.3800	XLON	SFBJ4I8JQP
24/10/2025 13:38:15	29	£28.3800	BATE	030000SDD
24/10/2025 13:38:15	295	£28.3750	BATE	030000SDE
24/10/2025 13:38:15	281	£28.3750	CHIX	130000RL4
24/10/2025 13:38:15	189	£28.3750	XLON	SFBJ4I8JQQ
24/10/2025 13:38:15	81	€32.6250	CEUX	260002332
24/10/2025 13:38:15	241	€32.6250	CEUX	260002332

24/10/2025 13:38:15	252	€32.6250	CEUX	260002332
24/10/2025 13:38:15	274	€32.6250	XAMS	202510241331969
24/10/2025 13:38:15	274	€32.6250	XAMS	202510241331969
24/10/2025 13:38:45	999	€32.6150	XAMS	202510241334273
24/10/2025 13:38:45	59	€32.6150	XAMS	202510241334273
24/10/2025 13:39:47	442	£28.3800	BATE	030000SGW
24/10/2025 13:39:47	256	£28.3800	BATE	030000SGX
24/10/2025 13:39:47	150	£28.3800	BATE	030000SGX
24/10/2025 13:39:47	316	£28.3800	XLON	SFBJ4I8JVQ
24/10/2025 13:39:47	290	£28.3800	XLON	SFBJ4I8JVR
24/10/2025 13:39:47	212	€32.6200	CEUX	2600023G0
24/10/2025 13:39:47	230	€32.6200	CEUX	2600023G1
24/10/2025 13:39:47	361	€32.6200	XAMS	202510241339649
24/10/2025 13:39:47	389	€32.6200	XAMS	202510241339905
24/10/2025 13:40:21	518	€32.6150	CEUX	2600023LM
24/10/2025 13:40:21	378	€32.6150	XAMS	202510241341185
24/10/2025 13:40:23	137	£28.3750	CHIX	130000RR4
24/10/2025 13:40:26	35	£28.3750	CHIX	130000RR4
24/10/2025 13:40:26	230	£28.3750	CHIX	130000RR7
24/10/2025 13:40:26	320	£28.3750	BATE	030000SI8
24/10/2025 13:40:26	227	£28.3750	BATE	030000SI9
24/10/2025 13:41:12	50	£28.3850	XLON	SFBJ4I8JZO
24/10/2025 13:41:12	80	£28.3850	XLON	SFBJ4I8JZP
24/10/2025 13:41:27	65	£28.3850	CHIX	130000RUW
24/10/2025 13:41:27	80	£28.3850	BATE	030000SKF
24/10/2025 13:41:27	69	£28.3850	BATE	030000SKG
24/10/2025 13:41:27	55	£28.3850	CHIX	130000RUX
24/10/2025 13:41:27	75	£28.3850	XLON	SFBJ4I8JZZ
24/10/2025 13:41:27	64	£28.3850	XLON	SFBJ4I8JZ0
24/10/2025 13:41:27	280	€32.6250	XAMS	202510241341697
24/10/2025 13:41:46	139	£28.3850	BATE	030000SLE
24/10/2025 13:43:16	928	£28.3950	XLON	SFBJ4I8J1C
24/10/2025 13:43:16	798	£28.3950	XLON	SFBJ4I8J1D
24/10/2025 13:43:16	353	£28.3950	CHIX	130000S0E
24/10/2025 13:43:16	471	£28.3950	XLON	SFBJ4I8J1F
24/10/2025 13:43:16	513	€32.6400	XAMS	202510241343745
24/10/2025 13:43:16	69	€32.6400	XAMS	202510241343745
24/10/2025 13:43:16	634	€32.6400	XAMS	202510241344257
24/10/2025 13:43:20	285	£28.3900	CHIX	130000S0H
24/10/2025 13:43:20	288	£28.3900	CHIX	130000S0I
24/10/2025 13:43:20	309	£28.3900	BATE	030000SOL
24/10/2025 13:43:20	269	£28.3900	BATE	030000SOM
24/10/2025 13:43:20	284	£28.3900	XLON	SFBJ4I8J28
24/10/2025 13:43:20	280	£28.3900	XLON	SFBJ4I8J29
24/10/2025 13:43:20	242	€32.6350	CEUX	26000243G
24/10/2025 13:43:20	248	€32.6350	CEUX	26000243H
24/10/2025 13:43:20	181	€32.6350	XAMS	202510241346305
24/10/2025 13:43:20	201	€32.6350	XAMS	202510241346561
24/10/2025 13:43:21	188	€32.6300	CEUX	26000243L
24/10/2025 13:43:21	190	€32.6300	CEUX	26000243M
24/10/2025 13:43:21	271	€32.6300	XAMS	202510241347073
24/10/2025 13:43:21	251	€32.6300	XAMS	202510241347329
24/10/2025 13:43:21	17	€32.6300	XAMS	202510241347585
24/10/2025 13:43:31	271	£28.3850	BATE	030000SOQ
24/10/2025 13:43:31	123	£28.3850	CHIX	130000S0Q
24/10/2025 13:43:31	203	£28.3850	BATE	030000SOQ
24/10/2025 13:43:31	170	£28.3850	BATE	030000SOQ
24/10/2025 13:43:46	230	€32.6250	CEUX	260002462

24/10/2025 13:43:46	189	€32.6250	XAMS	202510241347841
24/10/2025 13:43:46	3	€32.6250	XAMS	202510241347841
24/10/2025 13:43:59	302	£28.3800	BATE	030000SQ9
24/10/2025 13:43:59	57	£28.3800	CHIX	130000S2D
24/10/2025 13:44:42	157	£28.3800	CHIX	130000S4I
24/10/2025 13:44:42	79	£28.3800	XLON	SFBJ4I8J6S
24/10/2025 13:44:42	131	£28.3800	BATE	030000SS4
24/10/2025 13:44:42	69	£28.3800	XLON	SFBJ4I8J6S
24/10/2025 13:44:42	297	£28.3800	CHIX	130000S4J
24/10/2025 13:44:42	308	£28.3800	XLON	SFBJ4I8J6U
24/10/2025 13:44:42	16	£28.3800	BATE	030000SS4
24/10/2025 13:44:42	282	£28.3800	BATE	030000SS6
24/10/2025 13:44:42	460	€32.6250	CEUX	2600024DC
24/10/2025 13:44:42	397	€32.6250	CEUX	2600024DE
24/10/2025 13:44:42	54	€32.6250	XAMS	202510241348353
24/10/2025 13:44:42	235	€32.6250	XAMS	202510241348353
24/10/2025 13:44:42	386	€32.6250	XAMS	202510241348865
24/10/2025 13:45:08	346	£28.3650	BATE	030000SSW
24/10/2025 13:45:08	343	£28.3650	CHIX	130000S53
24/10/2025 13:45:08	154	£28.3650	XLON	SFBJ4I8J7J
24/10/2025 13:45:21	290	£28.3600	XLON	SFBJ4I8J7R
24/10/2025 13:45:21	81	€32.6100	CEUX	2600024GX
24/10/2025 13:45:21	321	€32.6100	XAMS	202510241354241
24/10/2025 13:45:21	50	€32.6100	XAMS	202510241354241
24/10/2025 13:45:21	321	€32.6100	XAMS	202510241355009
24/10/2025 13:45:31	209	£28.3600	BATE	030000SU5
24/10/2025 13:45:31	212	£28.3600	CHIX	130000S6U
24/10/2025 13:45:31	207	£28.3600	XLON	SFBJ4I8J7W
24/10/2025 13:45:43	101	€32.6050	CEUX	2600024K9
24/10/2025 13:45:43	295	€32.6050	CEUX	2600024K9
24/10/2025 13:45:43	156	€32.6050	XAMS	202510241356289
24/10/2025 13:45:43	156	€32.6050	XAMS	202510241356289
24/10/2025 13:45:43	70	€32.6050	XAMS	202510241356289
24/10/2025 13:46:35	354	£28.3700	CHIX	130000SAS
24/10/2025 13:46:35	221	£28.3700	XLON	SFBJ4I8JAP
24/10/2025 13:46:35	196	€32.6200	XAMS	202510241359361
24/10/2025 13:46:35	162	€32.6200	CEUX	2600024S4
24/10/2025 13:46:35	87	€32.6200	XAMS	202510241359617
24/10/2025 13:47:08	458	€32.6250	XAMS	202510241360129
24/10/2025 13:47:09	204	£28.3700	CHIX	130000SCL
24/10/2025 13:47:09	207	£28.3700	BATE	030000SYE
24/10/2025 13:47:09	202	£28.3700	XLON	SFBJ4I8JBU
24/10/2025 13:47:09	27	£28.3700	BATE	030000SYF
24/10/2025 13:47:09	336	€32.6200	XAMS	202510241361153
24/10/2025 13:47:09	438	€32.6200	XAMS	202510241361409
24/10/2025 13:48:16	95	£28.3650	CHIX	130000SEN
24/10/2025 13:49:25	885	£28.3700	XLON	SFBJ4I8JEO
24/10/2025 13:49:25	728	£28.3700	XLON	SFBJ4I8JEP
24/10/2025 13:49:28	725	€32.6250	XAMS	202510241365505
24/10/2025 13:49:28	29	€32.6250	XAMS	202510241365505
24/10/2025 13:49:28	345	€32.6250	XAMS	202510241366017
24/10/2025 13:49:28	86	€32.6250	XAMS	202510241366017
24/10/2025 13:49:41	214	£28.3700	XLON	SFBJ4I8JE2
24/10/2025 13:49:41	250	£28.3700	XLON	SFBJ4I8JE2
24/10/2025 13:49:41	423	£28.3700	XLON	SFBJ4I8JE2
24/10/2025 13:49:41	215	£28.3700	XLON	SFBJ4I8JE5
24/10/2025 13:49:41	93	£28.3700	CHIX	130000SH1
24/10/2025 13:49:41	378	€32.6200	XAMS	202510241366529

24/10/2025 13:49:41	398	€32.6200	XAMS	202510241366529
24/10/2025 13:49:41	781	€32.6200	XAMS	202510241367041
24/10/2025 13:49:50	312	£28.3700	CHIX	130000SH3
24/10/2025 13:49:50	293	£28.3700	CHIX	130000SH4
24/10/2025 13:49:50	228	£28.3700	XLON	SFBJ4I8JFT
24/10/2025 13:49:50	307	£28.3700	BATE	030000T2M
24/10/2025 13:49:50	284	£28.3700	XLON	SFBJ4I8JFV
24/10/2025 13:49:50	277	£28.3700	BATE	030000T2N
24/10/2025 13:49:56	243	£28.3650	CHIX	130000SH9
24/10/2025 13:49:56	319	£28.3650	BATE	030000T2S
24/10/2025 13:49:56	316	£28.3650	XLON	SFBJ4I8JF5
24/10/2025 13:49:56	751	€32.6200	XAMS	202510241368577
24/10/2025 13:50:19	533	€32.6000	CEUX	2600025HB
24/10/2025 13:50:19	336	€32.6000	XAMS	202510241372929
24/10/2025 13:50:39	204	£28.3500	CHIX	130000SIW
24/10/2025 13:50:42	290	£28.3500	BATE	030000T5L
24/10/2025 13:50:42	107	£28.3500	XLON	SFBJ4I8KHW
24/10/2025 13:51:10	62	£28.3500	CHIX	130000SL9
24/10/2025 13:51:10	88	£28.3500	BATE	030000T72
24/10/2025 13:51:10	59	£28.3500	XLON	SFBJ4I8KJP
24/10/2025 13:51:10	445	€32.6000	CEUX	2600025NA
24/10/2025 13:51:10	279	€32.6000	XAMS	202510241376769
24/10/2025 13:51:13	244	£28.3450	BATE	030000T7R
24/10/2025 13:51:13	389	£28.3450	CHIX	130000SM5
24/10/2025 13:51:13	450	£28.3450	XLON	SFBJ4I8KJD
24/10/2025 13:51:13	233	€32.5950	XAMS	202510241377793
24/10/2025 13:51:13	90	€32.5950	XAMS	202510241377793
24/10/2025 13:51:13	428	€32.5950	XAMS	202510241378305
24/10/2025 13:51:59	305	£28.3450	CHIX	130000SN9
24/10/2025 13:51:59	181	£28.3450	CHIX	130000SN9
24/10/2025 13:51:59	571	£28.3450	BATE	030000T93
24/10/2025 13:51:59	547	£28.3450	BATE	030000T94
24/10/2025 13:51:59	577	£28.3450	CHIX	130000SNB
24/10/2025 13:51:59	33	€32.5900	XAMS	202510241380097
24/10/2025 13:51:59	378	€32.5900	XAMS	202510241380097
24/10/2025 13:52:02	291	€32.5900	CEUX	2600025UP
24/10/2025 13:52:02	78	€32.5900	XAMS	202510241380097
24/10/2025 13:52:34	283	£28.3400	CHIX	130000SOO
24/10/2025 13:52:34	293	£28.3400	BATE	030000TAP
24/10/2025 13:52:34	275	£28.3400	XLON	SFBJ4I8KM7
24/10/2025 13:52:34	216	€32.5850	CEUX	2600025ZY
24/10/2025 13:52:34	226	€32.5850	XAMS	202510241381633
24/10/2025 13:52:55	330	£28.3350	CHIX	130000SPJ
24/10/2025 13:52:55	244	£28.3350	BATE	030000TBH
24/10/2025 13:52:55	303	£28.3350	XLON	SFBJ4I8KNB
24/10/2025 13:52:55	210	€32.5800	XAMS	202510241382913
24/10/2025 13:52:55	220	€32.5800	CEUX	26000261Z
24/10/2025 13:53:41	145	£28.3250	CHIX	130000SQX
24/10/2025 13:53:41	327	£28.3250	BATE	030000TCZ
24/10/2025 13:54:55	462	€32.5950	CEUX	2600026JF
24/10/2025 13:54:55	432	€32.5950	CEUX	2600026JG
24/10/2025 13:54:55	621	€32.5950	XAMS	202510241384961
24/10/2025 13:54:57	388	£28.3400	XLON	SFBJ4I8KSG
24/10/2025 13:54:57	537	£28.3400	XLON	SFBJ4I8KSH
24/10/2025 13:55:01	121	£28.3400	CHIX	130000SUV
24/10/2025 13:55:01	309	£28.3400	CHIX	130000SUW
24/10/2025 13:55:01	129	£28.3400	BATE	030000TGO
24/10/2025 13:55:01	101	£28.3400	XLON	SFBJ4I8KSQ

24/10/2025 13:55:01	258	£28.3400	XLON	SFBJ4I8KSR
24/10/2025 13:55:01	298	£28.3400	BATE	030000TGP
24/10/2025 13:55:01	351	€32.5900	CEUX	2600026N6
24/10/2025 13:55:01	18	€32.5900	CEUX	2600026N6
24/10/2025 13:55:01	200	€32.5900	XAMS	202510241385473
24/10/2025 13:55:36	125	£28.3350	BATE	030000TI6
24/10/2025 13:55:49	789	€32.6100	XAMS	202510241390081
24/10/2025 13:55:49	727	€32.6100	XAMS	202510241390337
24/10/2025 13:56:17	165	£28.3500	XLON	SFBJ4I8KV9
24/10/2025 13:56:28	411	€32.6200	XAMS	202510241392897
24/10/2025 13:56:28	511	€32.6200	CEUX	260002762
24/10/2025 13:57:26	519	£28.3600	CHIX	130000T0U
24/10/2025 13:57:26	104	£28.3600	CHIX	130000T0U
24/10/2025 13:57:26	67	£28.3600	CHIX	130000T0W
24/10/2025 13:57:26	476	£28.3600	CHIX	130000T0W
24/10/2025 13:57:26	264	£28.3600	CHIX	130000T0Y
24/10/2025 13:57:26	477	£28.3600	XLON	SFBJ4I8KYU
24/10/2025 13:57:26	449	€32.6200	XAMS	202510241396225
24/10/2025 13:57:26	913	€32.6200	XAMS	202510241396481
24/10/2025 13:58:17	426	€32.6200	XAMS	202510241396993
24/10/2025 13:58:41	200	£28.3750	XLON	SFBJ4I8K18
24/10/2025 13:58:41	817	£28.3750	XLON	SFBJ4I8K18
24/10/2025 13:58:41	586	£28.3750	XLON	SFBJ4I8K18
24/10/2025 13:58:41	213	£28.3750	XLON	SFBJ4I8K18
24/10/2025 13:58:41	55	£28.3750	BATE	030000TP6
24/10/2025 13:58:41	23	£28.3750	BATE	030000TP6
24/10/2025 13:58:41	108	£28.3750	XLON	SFBJ4I8K1C
24/10/2025 13:58:43	87	£28.3750	BATE	030000TP8
24/10/2025 13:58:43	586	£28.3750	XLON	SFBJ4I8K1D
24/10/2025 13:58:43	170	£28.3750	XLON	SFBJ4I8K1D
24/10/2025 13:58:43	250	£28.3750	XLON	SFBJ4I8K1D
24/10/2025 13:58:45	223	£28.3750	XLON	SFBJ4I8K2Z
24/10/2025 13:58:45	28	£28.3750	XLON	SFBJ4I8K22
24/10/2025 13:59:24	196	£28.3750	BATE	030000TQT
24/10/2025 13:59:24	186	£28.3750	XLON	SFBJ4I8K22
24/10/2025 13:59:24	187	£28.3750	XLON	SFBJ4I8K4J
24/10/2025 13:59:24	170	£28.3750	BATE	030000TQU
24/10/2025 13:59:24	71	£28.3750	CHIX	130000T5W
24/10/2025 13:59:24	235	£28.3750	CHIX	130000T5W
24/10/2025 13:59:24	157	£28.3750	CHIX	130000T5Y
24/10/2025 13:59:24	10	£28.3750	CHIX	130000T5Y
24/10/2025 13:59:24	250	£28.3750	XLON	SFBJ4I8K4B
24/10/2025 13:59:24	247	£28.3750	XLON	SFBJ4I8K4B
24/10/2025 13:59:24	235	£28.3750	CHIX	130000T61
24/10/2025 13:59:24	274	£28.3750	XLON	SFBJ4I8K4E
24/10/2025 13:59:24	217	£28.3750	XLON	SFBJ4I8K4E
24/10/2025 13:59:27	285	€32.6300	XAMS	202510241398273
24/10/2025 13:59:27	298	€32.6300	XAMS	202510241398529
24/10/2025 13:59:27	296	€32.6300	XAMS	202510241398785
24/10/2025 13:59:30	463	£28.3750	CHIX	130000T6R
24/10/2025 13:59:50	197	£28.3750	CHIX	130000T7P
24/10/2025 13:59:50	499	£28.3750	XLON	SFBJ4I8K5E
24/10/2025 13:59:52	235	£28.3700	BATE	030000TRZ
24/10/2025 13:59:52	222	£28.3700	BATE	030000TS0
24/10/2025 13:59:52	211	£28.3700	XLON	SFBJ4I8K5F
24/10/2025 13:59:52	42	£28.3700	XLON	SFBJ4I8K5F
24/10/2025 13:59:52	245	£28.3700	CHIX	130000T7S
24/10/2025 13:59:52	220	£28.3700	XLON	SFBJ4I8K6H

24/10/2025 13:59:52	119	£28.3700	CHIX	130000T7T
24/10/2025 13:59:52	143	£28.3700	CHIX	130000T7T
24/10/2025 13:59:52	145	€32.6300	CEUX	26000284D
24/10/2025 13:59:52	44	€32.6300	CEUX	26000284E
24/10/2025 13:59:52	180	€32.6300	CEUX	26000284E
24/10/2025 13:59:52	143	€32.6300	XAMS	202510241399041
24/10/2025 13:59:52	229	€32.6300	XAMS	202510241399297
24/10/2025 14:00:00	165	€32.6200	CEUX	26000286R
24/10/2025 14:00:00	73	€32.6200	CEUX	26000286R
24/10/2025 14:00:00	185	€32.6200	XAMS	202510241400833
24/10/2025 14:00:45	1752	€32.6400	XAMS	202510241403905
24/10/2025 14:00:45	1622	€32.6400	XAMS	202510241404161
24/10/2025 14:01:20	1710	€32.6350	XAMS	202510241404673
24/10/2025 14:01:30	1816	£28.3750	BATE	030000TWP
24/10/2025 14:01:30	1689	£28.3750	BATE	030000TWQ
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYB
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYC
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYD
24/10/2025 14:02:00	536	£28.3750	XLON	SFBJ4I8KBA
24/10/2025 14:02:00	646	£28.3750	XLON	SFBJ4I8KBB
24/10/2025 14:02:00	756	£28.3750	BATE	030000TYE
24/10/2025 14:02:00	34	£28.3750	BATE	030000TYF
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYK
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYL
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYM
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYN
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYO
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYP
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYQ
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYR
24/10/2025 14:02:00	317	£28.3750	BATE	030000TYF
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYT
24/10/2025 14:02:00	128	£28.3800	BATE	030000TYV
24/10/2025 14:02:01	141	£28.3750	BATE	030000TYF
24/10/2025 14:02:01	130	£28.3750	XLON	SFBJ4I8KCI
24/10/2025 14:02:02	177	€32.6400	XAMS	202510241406465
24/10/2025 14:02:02	977	€32.6400	XAMS	202510241406465
24/10/2025 14:02:02	541	€32.6400	XAMS	202510241406465
24/10/2025 14:02:02	62	€32.6400	XAMS	202510241407233
24/10/2025 14:02:02	892	€32.6400	XAMS	202510241407233
24/10/2025 14:03:50	394	£28.3800	CHIX	130000TII
24/10/2025 14:04:07	549	€32.6500	CEUX	2600029GI
24/10/2025 14:04:07	408	€32.6500	CEUX	2600029GJ
24/10/2025 14:04:07	654	€32.6500	XAMS	202510241410305
24/10/2025 14:04:07	499	€32.6500	XAMS	202510241410561
24/10/2025 14:04:19	184	£28.3850	XLON	SFBJ4I8LHX
24/10/2025 14:04:19	206	£28.3850	XLON	SFBJ4I8LHX
24/10/2025 14:04:19	586	£28.3850	XLON	SFBJ4I8LHX
24/10/2025 14:04:19	116	£28.3850	XLON	SFBJ4I8LHX
24/10/2025 14:04:19	701	£28.3850	XLON	SFBJ4I8LH1
24/10/2025 14:04:19	402	£28.3850	XLON	SFBJ4I8LH1
24/10/2025 14:04:21	480	€32.6500	XAMS	202510241411329
24/10/2025 14:04:21	258	€32.6500	XAMS	202510241411329
24/10/2025 14:05:14	350	£28.3850	BATE	030000U88
24/10/2025 14:05:14	194	£28.3850	BATE	030000U89
24/10/2025 14:05:15	332	£28.3850	XLON	SFBJ4I8LJF
24/10/2025 14:05:15	181	£28.3850	XLON	SFBJ4I8LKH
24/10/2025 14:05:15	332	£28.3850	CHIX	130000TLI

24/10/2025 14:05:15	193	£28.3850	CHIX	130000TLJ
24/10/2025 14:05:30	341	€32.6600	CEUX	2600029PC
24/10/2025 14:05:30	92	€32.6600	CEUX	2600029PD
24/10/2025 14:06:25	513	£28.3950	BATE	030000UAP
24/10/2025 14:06:25	516	£28.3950	CHIX	130000TO6
24/10/2025 14:06:25	481	£28.3950	CHIX	130000TO7
24/10/2025 14:06:25	440	£28.3950	BATE	030000UAQ
24/10/2025 14:06:25	514	£28.3950	XLON	SFBJ4I8LMI
24/10/2025 14:06:25	695	£28.3950	XLON	SFBJ4I8LMJ
24/10/2025 14:06:35	641	€32.6650	XAMS	202510241414145
24/10/2025 14:06:35	379	€32.6650	XAMS	202510241414401
24/10/2025 14:07:14	350	£28.4000	BATE	030000UDE
24/10/2025 14:07:14	349	£28.4000	CHIX	130000TRC
24/10/2025 14:07:14	389	£28.4000	BATE	030000UDF
24/10/2025 14:07:14	334	£28.4000	CHIX	130000TRD
24/10/2025 14:07:14	359	£28.4000	XLON	SFBJ4I8LPY
24/10/2025 14:07:14	337	£28.4000	XLON	SFBJ4I8LPZ
24/10/2025 14:07:32	212	£28.4050	XLON	SFBJ4I8LRN
24/10/2025 14:07:32	230	£28.4050	XLON	SFBJ4I8LRN
24/10/2025 14:07:32	129	£28.4050	BATE	030000UDV
24/10/2025 14:08:18	330	£28.4050	CHIX	130000TSY
24/10/2025 14:08:18	381	£28.4050	CHIX	130000TSZ
24/10/2025 14:08:18	493	£28.4050	BATE	030000UF4
24/10/2025 14:08:18	349	£28.4050	XLON	SFBJ4I8LSR
24/10/2025 14:08:18	322	£28.4050	XLON	SFBJ4I8LSS
24/10/2025 14:08:18	213	£28.4050	BATE	030000UF5
24/10/2025 14:08:20	39	€32.6800	XAMS	202510241416193
24/10/2025 14:08:20	907	€32.6800	XAMS	202510241416193
24/10/2025 14:08:20	16	€32.6800	XAMS	202510241416193
24/10/2025 14:08:20	142	€32.6800	XAMS	202510241416961
24/10/2025 14:08:20	1095	€32.6800	XAMS	202510241417217
24/10/2025 14:08:20	747	€32.6800	XAMS	202510241417473
24/10/2025 14:08:21	243	€32.6800	XAMS	202510241417729
24/10/2025 14:08:21	527	€32.6800	XAMS	202510241417729
24/10/2025 14:08:25	66	€32.6800	CEUX	260002AEO
24/10/2025 14:08:25	27	€32.6800	XAMS	202510241418241
24/10/2025 14:08:25	673	€32.6800	XAMS	202510241418241
24/10/2025 14:08:31	383	€32.6800	CEUX	260002AEZ
24/10/2025 14:08:31	390	€32.6800	XAMS	202510241419777
24/10/2025 14:08:36	180	£28.4000	BATE	030000UFJ
24/10/2025 14:08:49	356	€32.6850	CEUX	260002AKN
24/10/2025 14:08:49	329	€32.6850	CEUX	260002AKO
24/10/2025 14:08:49	426	€32.6850	XAMS	202510241423361
24/10/2025 14:08:49	393	€32.6850	XAMS	202510241423617
24/10/2025 14:08:59	339	£28.4050	CHIX	130000TUH
24/10/2025 14:08:59	504	£28.4050	BATE	030000UGK
24/10/2025 14:08:59	416	£28.4050	BATE	030000UGL
24/10/2025 14:08:59	279	£28.4050	CHIX	130000TUI
24/10/2025 14:08:59	348	£28.4050	XLON	SFBJ4I8LTE
24/10/2025 14:08:59	287	£28.4050	XLON	SFBJ4I8LTF
24/10/2025 14:09:00	359	€32.6800	CEUX	260002AM7
24/10/2025 14:09:00	429	€32.6800	CEUX	260002AM8
24/10/2025 14:09:00	271	€32.6800	XAMS	202510241424641
24/10/2025 14:09:00	90	€32.6800	XAMS	202510241424641
24/10/2025 14:09:00	354	€32.6800	XAMS	202510241425153
24/10/2025 14:10:00	406	£28.4000	CHIX	130000TW0
24/10/2025 14:10:00	150	£28.4000	XLON	SFBJ4I8LWC
24/10/2025 14:10:00	312	£28.4000	XLON	SFBJ4I8LWD

24/10/2025 14:10:00	340	£28.4000	CHIX	130000TW1
24/10/2025 14:10:00	287	£28.4000	XLON	SFBJ4I8LWE
24/10/2025 14:10:00	194	£28.4000	XLON	SFBJ4I8LWE
24/10/2025 14:10:04	333	€32.6750	CEUX	260002AVJ
24/10/2025 14:10:04	157	€32.6750	CEUX	260002AVJ
24/10/2025 14:10:04	5	€32.6750	XAMS	202510241426945
24/10/2025 14:10:04	299	€32.6750	XAMS	202510241426945
24/10/2025 14:10:04	145	€32.6750	XAMS	202510241426945
24/10/2025 14:10:04	303	€32.6750	XAMS	202510241427713
24/10/2025 14:10:04	251	€32.6750	XAMS	202510241427713
24/10/2025 14:10:04	70	€32.6750	XAMS	202510241428225
24/10/2025 14:10:04	185	€32.6750	XAMS	202510241428737
24/10/2025 14:10:04	72	€32.6750	XAMS	202510241428737
24/10/2025 14:10:05	67	€32.6750	CEUX	260002AVO
24/10/2025 14:10:05	159	€32.6750	CEUX	260002AVP
24/10/2025 14:10:05	22	€32.6750	CEUX	260002AVP
24/10/2025 14:10:07	66	€32.6750	CEUX	260002AVP
24/10/2025 14:10:18	378	£28.4000	BATE	030000UIS
24/10/2025 14:10:18	194	£28.4000	BATE	030000UIT
24/10/2025 14:10:18	364	£28.4000	XLON	SFBJ4I8LX1
24/10/2025 14:10:18	283	£28.4000	XLON	SFBJ4I8LX2
24/10/2025 14:10:18	196	£28.4000	BATE	030000UIT
24/10/2025 14:10:18	247	£28.4000	CHIX	130000TWV
24/10/2025 14:10:18	287	£28.4000	CHIX	130000TWW
24/10/2025 14:10:31	751	€32.6750	CEUX	260002AZJ
24/10/2025 14:10:31	373	€32.6750	XAMS	202510241430017
24/10/2025 14:10:31	156	€32.6750	XAMS	202510241430017
24/10/2025 14:11:00	484	€32.6700	CEUX	260002B29
24/10/2025 14:11:00	789	€32.6700	XAMS	202510241431809
24/10/2025 14:11:28	345	£28.3850	CHIX	130000U0W
24/10/2025 14:11:28	318	£28.3850	XLON	SFBJ4I8L0M
24/10/2025 14:11:28	475	€32.6650	CEUX	260002B5I
24/10/2025 14:11:28	157	€32.6650	CEUX	260002B5I
24/10/2025 14:11:28	513	€32.6650	XAMS	202510241432321
24/10/2025 14:11:28	87	€32.6650	XAMS	202510241432321
24/10/2025 14:11:35	352	£28.3850	BATE	030000UM9
24/10/2025 14:11:35	48	£28.3850	BATE	030000UM9
24/10/2025 14:12:21	154	£28.3900	CHIX	130000U1T
24/10/2025 14:12:21	407	£28.3900	BATE	030000UNI
24/10/2025 14:12:21	381	£28.3900	BATE	030000UNJ
24/10/2025 14:13:32	610	€32.6900	CEUX	260002BJX
24/10/2025 14:13:32	437	€32.6900	CEUX	260002BJY
24/10/2025 14:13:32	665	€32.6900	XAMS	202510241436161
24/10/2025 14:13:32	763	€32.6900	XAMS	202510241436417
24/10/2025 14:13:40	590	£28.4100	CHIX	130000U3V
24/10/2025 14:13:40	277	£28.4100	CHIX	130000U3W
24/10/2025 14:13:40	313	£28.4100	CHIX	130000U3X
24/10/2025 14:13:40	545	£28.4100	CHIX	130000U3Y
24/10/2025 14:13:47	429	£28.4050	CHIX	130000U4F
24/10/2025 14:13:47	681	£28.4050	CHIX	130000U4G
24/10/2025 14:13:47	413	£28.4000	XLON	SFBJ4I8L5P
24/10/2025 14:13:47	228	€32.6850	CEUX	260002BLB
24/10/2025 14:13:47	232	€32.6850	CEUX	260002BLC
24/10/2025 14:13:47	398	€32.6850	XAMS	202510241436929
24/10/2025 14:13:47	59	€32.6850	XAMS	202510241437185
24/10/2025 14:13:47	300	€32.6850	XAMS	202510241437185
24/10/2025 14:14:13	122	£28.4000	CHIX	130000U5D
24/10/2025 14:14:13	116	£28.4000	BATE	030000UQX

24/10/2025 14:14:13	164	£28.4000	XLON	SFBJ4I8L52
24/10/2025 14:14:13	40	€32.6750	XAMS	202510241438465
24/10/2025 14:14:13	239	€32.6750	XAMS	202510241438465
24/10/2025 14:14:13	361	€32.6750	XAMS	202510241438977
24/10/2025 14:14:13	270	€32.6750	XAMS	202510241439233
24/10/2025 14:14:13	12	€32.6750	XAMS	202510241439233
24/10/2025 14:14:48	249	€32.6850	XAMS	202510241440513
24/10/2025 14:14:48	21	€32.6850	XAMS	202510241440769
24/10/2025 14:14:52	169	£28.4050	BATE	030000USR
24/10/2025 14:14:52	276	£28.4050	CHIX	130000U6H
24/10/2025 14:14:52	110	£28.4050	BATE	030000USR
24/10/2025 14:14:52	217	£28.4050	BATE	030000UST
24/10/2025 14:14:52	273	£28.4050	CHIX	130000U6I
24/10/2025 14:14:52	89	£28.4050	BATE	030000UST
24/10/2025 14:14:52	131	£28.4050	XLON	SFBJ4I8L7P
24/10/2025 14:14:52	139	£28.4050	XLON	SFBJ4I8L7P
24/10/2025 14:14:52	154	£28.4050	XLON	SFBJ4I8L7R
24/10/2025 14:14:52	131	£28.4050	XLON	SFBJ4I8L7R
24/10/2025 14:14:52	240	€32.6850	CEUX	260002BV4
24/10/2025 14:14:52	388	€32.6850	XAMS	202510241442049
24/10/2025 14:15:07	291	£28.4050	CHIX	130000U6Y
24/10/2025 14:15:07	283	£28.4050	BATE	030000UTF
24/10/2025 14:15:07	289	£28.4050	XLON	SFBJ4I8L8L
24/10/2025 14:15:11	324	€32.6850	CEUX	260002BZ1
24/10/2025 14:15:11	462	€32.6850	XAMS	202510241442561
24/10/2025 14:16:29	93	£28.4000	CHIX	130000U8Q
24/10/2025 14:16:29	241	£28.4000	XLON	SFBJ4I8LAM
24/10/2025 14:16:39	82	£28.3950	BATE	030000UVA
24/10/2025 14:16:40	21	€32.6850	CEUX	260002CAR
24/10/2025 14:16:40	318	€32.6850	CEUX	260002CAR
24/10/2025 14:16:40	410	€32.6850	XAMS	202510241443841
24/10/2025 14:16:40	127	€32.6850	XAMS	202510241443841
24/10/2025 14:16:40	99	€32.6850	CEUX	260002CAT
24/10/2025 14:16:40	94	€32.6850	CEUX	260002CAT
24/10/2025 14:16:40	480	€32.6850	XAMS	202510241444353
24/10/2025 14:16:40	230	€32.6850	XAMS	202510241444353
24/10/2025 14:16:45	484	£28.4050	XLON	SFBJ4I8LB5
24/10/2025 14:17:00	242	£28.4050	CHIX	130000UC4
24/10/2025 14:17:00	255	£28.4050	XLON	SFBJ4I8LC8
24/10/2025 14:17:15	284	£28.4050	BATE	030000UY1
24/10/2025 14:17:15	236	£28.4050	BATE	030000UY2
24/10/2025 14:17:15	297	£28.4050	CHIX	130000UCH
24/10/2025 14:17:15	291	£28.4050	XLON	SFBJ4I8LD2
24/10/2025 14:17:15	242	£28.4050	XLON	SFBJ4I8LD3
24/10/2025 14:17:15	247	£28.4050	CHIX	130000UCI
24/10/2025 14:17:15	513	€32.6900	XAMS	202510241454337
24/10/2025 14:17:15	278	€32.6900	XAMS	202510241454337
24/10/2025 14:17:15	921	€32.6900	XAMS	202510241454849
24/10/2025 14:17:20	99	£28.4000	BATE	030000UY9
24/10/2025 14:17:20	305	£28.4000	XLON	SFBJ4I8LD7
24/10/2025 14:17:20	186	£28.4000	BATE	030000UY9
24/10/2025 14:17:20	222	£28.4000	CHIX	130000UCO
24/10/2025 14:18:09	736	€32.6950	CEUX	260002CW1
24/10/2025 14:18:09	195	€32.6950	CEUX	260002CW2
24/10/2025 14:18:09	301	€32.6950	CEUX	260002CW3
24/10/2025 14:18:09	453	€32.6950	XAMS	202510241455361
24/10/2025 14:18:10	590	£28.4050	CHIX	130000UFC
24/10/2025 14:18:10	165	£28.4050	CHIX	130000UFD

24/10/2025 14:18:10	108	£28.4050	CHIX	130000UFD
24/10/2025 14:18:40	1097	£28.4100	XLON	SFBJ4I8MHN
24/10/2025 14:19:00	659	£28.4100	XLON	SFBJ4I8MIR
24/10/2025 14:19:00	374	£28.4100	XLON	SFBJ4I8MIR
24/10/2025 14:19:00	741	€32.6950	XAMS	202510241456385
24/10/2025 14:19:20	371	€32.6900	XAMS	202510241459201
24/10/2025 14:19:20	379	€32.6900	XAMS	202510241459457
24/10/2025 14:20:29	123	£28.4250	CHIX	130000UMJ
24/10/2025 14:20:29	118	£28.4250	CHIX	130000UMJ
24/10/2025 14:20:29	403	£28.4250	XLON	SFBJ4I8MNS
24/10/2025 14:20:29	401	£28.4250	XLON	SFBJ4I8MNS
24/10/2025 14:20:29	2	£28.4250	XLON	SFBJ4I8MNU
24/10/2025 14:20:29	820	£28.4250	XLON	SFBJ4I8MNV
24/10/2025 14:20:29	285	£28.4250	XLON	SFBJ4I8MNV
24/10/2025 14:20:32	243	€32.7200	XAMS	202510241464321
24/10/2025 14:20:32	541	€32.7200	XAMS	202510241464321
24/10/2025 14:20:36	549	€32.7200	CEUX	260002DIR
24/10/2025 14:20:36	478	€32.7200	CEUX	260002DIT
24/10/2025 14:20:36	389	€32.7200	XAMS	202510241465345
24/10/2025 14:20:36	433	€32.7200	XAMS	202510241465601
24/10/2025 14:20:39	362	£28.4300	BATE	030000V8U
24/10/2025 14:20:39	355	£28.4300	CHIX	130000UN0
24/10/2025 14:20:39	355	£28.4300	XLON	SFBJ4I8MNC
24/10/2025 14:21:25	409	£28.4200	XLON	SFBJ4I8MO9
24/10/2025 14:21:25	61	£28.4200	CHIX	130000UP4
24/10/2025 14:21:25	201	£28.4200	CHIX	130000UP4
24/10/2025 14:21:25	436	£28.4200	BATE	030000VAR
24/10/2025 14:21:25	375	€32.7050	CEUX	260002DRP
24/10/2025 14:21:25	154	€32.7050	XAMS	202510241466113
24/10/2025 14:21:25	91	€32.7050	XAMS	202510241466113
24/10/2025 14:21:25	295	€32.7050	XAMS	202510241466113
24/10/2025 14:22:03	212	£28.4150	BATE	030000VCB
24/10/2025 14:22:03	235	£28.4150	XLON	SFBJ4I8MQ1
24/10/2025 14:22:03	157	£28.4150	CHIX	130000UR0
24/10/2025 14:22:03	34	£28.4150	BATE	030000VCB
24/10/2025 14:22:03	18	£28.4150	BATE	030000VCG
24/10/2025 14:22:03	27	£28.4150	XLON	SFBJ4I8MQ2
24/10/2025 14:22:03	10	£28.4150	BATE	030000VCG
24/10/2025 14:22:03	17	£28.4150	CHIX	130000UR7
24/10/2025 14:22:09	13	£28.4150	CHIX	130000UR7
24/10/2025 14:22:13	788	£28.4100	BATE	030000VD5
24/10/2025 14:22:13	880	£28.4100	XLON	SFBJ4I8MQA
24/10/2025 14:22:13	552	€32.7000	CEUX	260002E00
24/10/2025 14:22:13	316	€32.7000	CEUX	260002E01
24/10/2025 14:22:13	377	€32.7000	XAMS	202510241467649
24/10/2025 14:22:13	302	€32.7000	XAMS	202510241467905
24/10/2025 14:22:51	1022	£28.4050	BATE	030000VEZ
24/10/2025 14:22:51	778	£28.4050	XLON	SFBJ4I8MS3
24/10/2025 14:22:51	346	€32.6950	CEUX	260002E74
24/10/2025 14:22:51	261	€32.6950	XAMS	202510241468673
24/10/2025 14:23:50	676	€32.6900	CEUX	260002EF7
24/10/2025 14:23:50	712	€32.6900	CEUX	260002EF8
24/10/2025 14:23:50	673	€32.6900	XAMS	202510241472513
24/10/2025 14:23:50	709	€32.6900	XAMS	202510241472769
24/10/2025 14:23:51	741	£28.4000	BATE	030000VHW
24/10/2025 14:23:51	608	£28.4000	BATE	030000VHX
24/10/2025 14:23:51	525	£28.4000	XLON	SFBJ4I8MYQ
24/10/2025 14:23:51	650	£28.4000	XLON	SFBJ4I8MYR

24/10/2025 14:24:29	617	£28.3850	XLON	SFBJ4I8MZ9
24/10/2025 14:24:29	251	£28.3850	BATE	030000VJQ
24/10/2025 14:24:29	79	£28.3850	XLON	SFBJ4I8MZA
24/10/2025 14:24:29	117	£28.3850	XLON	SFBJ4I8MZA
24/10/2025 14:24:29	213	€32.6750	CEUX	260002EM8
24/10/2025 14:24:29	195	€32.6750	CEUX	260002EM8
24/10/2025 14:24:29	213	€32.6750	CEUX	260002EM8
24/10/2025 14:24:29	440	€32.6750	XAMS	202510241474561
24/10/2025 14:24:36	394	£28.3800	BATE	030000VK3
24/10/2025 14:24:36	687	£28.3800	XLON	SFBJ4I8M0K
24/10/2025 14:24:50	203	€32.6650	XAMS	202510241475329
24/10/2025 14:24:50	163	€32.6650	XAMS	202510241475329
24/10/2025 14:24:59	301	€32.6650	CEUX	260002EQZ
24/10/2025 14:24:59	420	€32.6650	XAMS	202510241476097
24/10/2025 14:25:40	492	£28.3800	XLON	SFBJ4I8M3C
24/10/2025 14:25:40	817	£28.3800	XLON	SFBJ4I8M3C
24/10/2025 14:25:40	350	£28.3800	XLON	SFBJ4I8M3C
24/10/2025 14:25:40	17	£28.3800	XLON	SFBJ4I8M3C
24/10/2025 14:25:40	637	€32.6600	CEUX	260002F0A
24/10/2025 14:25:40	98	€32.6600	XAMS	202510241476609
24/10/2025 14:25:40	521	€32.6600	XAMS	202510241476609
24/10/2025 14:25:40	593	€32.6600	CEUX	260002F0B
24/10/2025 14:25:40	636	€32.6600	XAMS	202510241477121
24/10/2025 14:25:56	636	£28.3750	BATE	030000VNK
24/10/2025 14:25:56	1171	£28.3750	XLON	SFBJ4I8M4E
24/10/2025 14:26:13	760	£28.3700	BATE	030000VO9
24/10/2025 14:26:13	803	£28.3700	XLON	SFBJ4I8M56
24/10/2025 14:26:47	849	£28.3750	BATE	030000VPZ
24/10/2025 14:26:47	650	£28.3750	XLON	SFBJ4I8M7K
24/10/2025 14:26:47	1044	€32.6500	XAMS	202510241481729
24/10/2025 14:26:47	1060	€32.6500	XAMS	202510241481985
24/10/2025 14:27:19	833	£28.3700	BATE	030000VRS
24/10/2025 14:27:19	801	£28.3700	XLON	SFBJ4I8M8L
24/10/2025 14:27:19	698	€32.6450	CEUX	260002FHI
24/10/2025 14:27:19	141	€32.6450	XAMS	202510241482241
24/10/2025 14:27:19	254	€32.6450	XAMS	202510241482241
24/10/2025 14:27:43	11	€32.6350	XAMS	202510241484289
24/10/2025 14:27:45	5	€32.6350	XAMS	202510241484289
24/10/2025 14:27:46	539	£28.3700	XLON	SFBJ4I8M8Z
24/10/2025 14:27:46	291	£28.3700	XLON	SFBJ4I8M8Z
24/10/2025 14:27:46	797	£28.3700	BATE	030000VSY
24/10/2025 14:27:46	555	€32.6350	CEUX	260002FMK
24/10/2025 14:27:46	518	€32.6350	XAMS	202510241484289
24/10/2025 14:29:21	1688	£28.3700	XLON	SFBJ4I8MFO
24/10/2025 14:29:21	1730	£28.3700	XLON	SFBJ4I8MFP
24/10/2025 14:29:21	771	€32.6350	CEUX	260002G18
24/10/2025 14:29:21	753	€32.6350	CEUX	260002G19
24/10/2025 14:29:21	787	€32.6350	XAMS	202510241489153
24/10/2025 14:29:21	773	€32.6350	XAMS	202510241489409
24/10/2025 14:29:30	2	£28.3600	BATE	030000VYQ
24/10/2025 14:29:30	42	£28.3600	BATE	030000VYQ
24/10/2025 14:29:30	4	£28.3600	BATE	030000VYQ
24/10/2025 14:29:30	720	£28.3600	BATE	030000VYQ
24/10/2025 14:29:30	892	£28.3600	XLON	SFBJ4I8MF5
24/10/2025 14:29:30	920	€32.6250	CEUX	260002G2A
24/10/2025 14:29:30	825	€32.6250	XAMS	202510241494017
24/10/2025 14:29:36	727	€32.6200	CEUX	260002G56
24/10/2025 14:29:36	200	€32.6200	XAMS	202510241501953

24/10/2025 14:29:36	200	€32.6200	XAMS	202510241501953
24/10/2025 14:29:36	200	€32.6200	XAMS	202510241501953
24/10/2025 14:29:36	200	€32.6200	XAMS	202510241501953
24/10/2025 14:29:36	108	€32.6200	XAMS	202510241501953
24/10/2025 14:29:45	57	€32.6250	CEUX	260002G6A
24/10/2025 14:29:45	42	€32.6250	XAMS	202510241503489
24/10/2025 14:29:52	931	£28.3500	BATE	030000W0B
24/10/2025 14:29:52	588	£28.3500	XLON	SFBJ4I8NGO
24/10/2025 14:29:52	120	£28.3500	XLON	SFBJ4I8NGO
24/10/2025 14:29:52	52	£28.3500	XLON	SFBJ4I8NGO
24/10/2025 14:30:01	956	£28.3600	BATE	030000W27
24/10/2025 14:30:01	823	£28.3600	XLON	SFBJ4I8NIC
24/10/2025 14:30:06	1243	€32.6350	CEUX	260002GOA
24/10/2025 14:30:06	535	€32.6350	XAMS	202510241531137
24/10/2025 14:30:46	36	£28.3900	BATE	030000W97
24/10/2025 14:30:46	94	£28.3900	BATE	030000W97
24/10/2025 14:30:46	801	£28.3900	BATE	030000W97
24/10/2025 14:30:46	12	£28.3900	BATE	030000W97
24/10/2025 14:30:46	102	£28.3900	BATE	030000W97
24/10/2025 14:30:46	709	£28.3900	BATE	030000W97
24/10/2025 14:30:46	648	€32.6650	CEUX	260002HDE
24/10/2025 14:30:46	1019	€32.6650	CEUX	260002HDE
24/10/2025 14:31:07	865	€32.6800	CEUX	260002HPR
24/10/2025 14:31:07	895	€32.6800	XAMS	202510241552129
24/10/2025 14:31:10	396	£28.4000	BATE	030000WCJ
24/10/2025 14:31:10	79	£28.4000	XLON	SFBJ4I8NPK
24/10/2025 14:31:18	755	£28.4000	BATE	030000WCJ
24/10/2025 14:31:18	446	£28.4000	XLON	SFBJ4I8NPK
24/10/2025 14:31:18	204	£28.4000	XLON	SFBJ4I8NPK
24/10/2025 14:31:33	609	£28.4000	BATE	030000WF7
24/10/2025 14:31:33	77	£28.4000	BATE	030000WF7
24/10/2025 14:31:33	387	£28.4000	BATE	030000WF7
24/10/2025 14:31:33	824	£28.4000	XLON	SFBJ4I8NR5
24/10/2025 14:31:33	199	€32.6750	XAMS	202510241558785
24/10/2025 14:31:33	134	€32.6750	XAMS	202510241558785
24/10/2025 14:31:33	199	€32.6750	XAMS	202510241558785
24/10/2025 14:31:33	1077	€32.6750	XAMS	202510241558785
24/10/2025 14:31:33	282	€32.6750	XAMS	202510241558785
24/10/2025 14:32:00	172	£28.4050	BATE	030000WID
24/10/2025 14:32:03	863	€32.6800	XAMS	202510241569793
24/10/2025 14:32:08	243	€32.6850	XAMS	202510241570561
24/10/2025 14:32:08	690	€32.6850	XAMS	202510241570817
24/10/2025 14:32:24	864	£28.4100	BATE	030000WL6
24/10/2025 14:32:24	862	£28.4100	XLON	SFBJ4I8NV6
24/10/2025 14:32:30	950	£28.4050	BATE	030000WLU
24/10/2025 14:32:30	863	£28.4050	XLON	SFBJ4I8NWL
24/10/2025 14:32:30	1844	€32.6800	XAMS	202510241577985
24/10/2025 14:32:59	680	€32.6900	XAMS	202510241582849
24/10/2025 14:32:59	162	€32.6900	XAMS	202510241583361
24/10/2025 14:32:59	351	€32.6900	XAMS	202510241583361
24/10/2025 14:32:59	636	€32.6900	XAMS	202510241583361
24/10/2025 14:33:00	892	£28.4100	BATE	030000WOF
24/10/2025 14:33:00	403	£28.4100	XLON	SFBJ4I8NXS
24/10/2025 14:33:00	484	£28.4100	XLON	SFBJ4I8NXS
24/10/2025 14:33:41	24	£28.3900	BATE	030000WQQ
24/10/2025 14:33:41	914	£28.3900	BATE	030000WQQ
24/10/2025 14:33:41	402	€32.6650	CEUX	260002J4D
24/10/2025 14:33:41	532	€32.6650	CEUX	260002J4D

24/10/2025 14:33:41	952	€32.6650	XAMS	202510241593857
24/10/2025 14:33:42	878	£28.3900	XLON	SFBJ4I8NZY
24/10/2025 14:34:00	121	€32.6650	XAMS	202510241597953
24/10/2025 14:34:00	54	€32.6650	XAMS	202510241597953
24/10/2025 14:34:00	459	€32.6650	XAMS	202510241597953
24/10/2025 14:34:00	1281	€32.6650	XAMS	202510241597953
24/10/2025 14:34:03	200	£28.3900	BATE	030000WT2
24/10/2025 14:34:03	400	£28.3900	BATE	030000WT2
24/10/2025 14:34:03	50	£28.3900	BATE	030000WT2
24/10/2025 14:34:03	74	£28.3900	BATE	030000WT2
24/10/2025 14:34:03	359	£28.3900	BATE	030000WT2
24/10/2025 14:34:03	831	£28.3900	XLON	SFBJ4I8N1L
24/10/2025 14:34:28	28	€32.6700	CEUX	260002JLW
24/10/2025 14:34:28	200	€32.6700	CEUX	260002JLW
24/10/2025 14:34:28	200	€32.6700	CEUX	260002JLW
24/10/2025 14:34:28	200	€32.6700	CEUX	260002JLW
24/10/2025 14:34:28	200	€32.6700	CEUX	260002JLW
24/10/2025 14:34:28	97	€32.6700	XAMS	202510241604353
24/10/2025 14:34:28	103	€32.6700	CEUX	260002JM1
24/10/2025 14:34:28	200	€32.6700	CEUX	260002JM1
24/10/2025 14:34:28	165	€32.6700	CEUX	260002JM1
24/10/2025 14:34:28	35	€32.6700	XAMS	202510241604609
24/10/2025 14:34:28	200	€32.6700	XAMS	202510241604609
24/10/2025 14:34:28	200	€32.6700	XAMS	202510241604609
24/10/2025 14:34:29	18	£28.3950	BATE	030000WW6
24/10/2025 14:34:29	579	£28.3950	BATE	030000WW6
24/10/2025 14:34:29	86	£28.3950	XLON	SFBJ4I8N3O
24/10/2025 14:34:29	746	£28.3950	XLON	SFBJ4I8N3O
24/10/2025 14:34:29	447	£28.3950	BATE	030000WW6
24/10/2025 14:34:29	30	€32.6700	XAMS	202510241604609
24/10/2025 14:34:57	39	£28.3800	BATE	030000WY8
24/10/2025 14:34:59	243	€32.6600	XAMS	202510241615361
24/10/2025 14:34:59	200	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	100	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	162	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	200	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	200	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	200	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	200	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	200	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	200	€32.6600	XAMS	202510241615617
24/10/2025 14:34:59	87	€32.6600	XAMS	202510241615617
24/10/2025 14:35:20	1816	£28.4000	XLON	SFBJ4I8N59
24/10/2025 14:35:35	746	£28.4050	BATE	030000X2C
24/10/2025 14:35:35	1091	£28.4050	XLON	SFBJ4I8N6Y
24/10/2025 14:35:35	384	€32.6650	XAMS	202510241632769
24/10/2025 14:35:35	1557	€32.6650	XAMS	202510241632769
24/10/2025 14:36:00	200	€32.6650	XAMS	202510241642241
24/10/2025 14:36:00	200	€32.6650	XAMS	202510241642241
24/10/2025 14:36:01	200	€32.6650	XAMS	202510241642241
24/10/2025 14:36:01	50	€32.6650	XAMS	202510241642241
24/10/2025 14:36:02	471	£28.4000	BATE	030000X3V
24/10/2025 14:36:02	667	€32.6650	XAMS	202510241642241
24/10/2025 14:36:02	584	€32.6650	XAMS	202510241642241
24/10/2025 14:36:08	479	£28.4000	BATE	030000X3V
24/10/2025 14:36:08	188	£28.4000	XLON	SFBJ4I8N7R
24/10/2025 14:36:08	669	£28.4000	XLON	SFBJ4I8N7R
24/10/2025 14:36:08	17	£28.4000	XLON	SFBJ4I8N7R
24/10/2025 14:36:33	145	€32.6600	XAMS	202510241647105

[illegible]

24/10/2025 14:40:32	118	€32.6400	XAMS	202510241692673
24/10/2025 14:40:33	605	€32.6400	XAMS	202510241692673
24/10/2025 14:40:37	400	£28.3800	BATE	030000XNM
24/10/2025 14:40:37	335	£28.3800	BATE	030000XNM
24/10/2025 14:40:37	1044	£28.3800	XLON	SFBJ4I8OMA
24/10/2025 14:41:00	87	€32.6500	XAMS	202510241703425
24/10/2025 14:41:00	200	€32.6500	XAMS	202510241703425
24/10/2025 14:41:01	200	£28.3950	XLON	SFBJ4I8OOM
24/10/2025 14:41:01	1672	£28.3950	XLON	SFBJ4I8OOM
24/10/2025 14:41:01	763	€32.6500	XAMS	202510241703425
24/10/2025 14:41:01	883	€32.6500	XAMS	202510241703425
24/10/2025 14:41:29	152	£28.3750	BATE	030000XSX
24/10/2025 14:41:29	667	£28.3750	BATE	030000XSX
24/10/2025 14:41:29	265	£28.3750	BATE	030000XSX
24/10/2025 14:41:29	1123	€32.6300	CEUX	260002MXD
24/10/2025 14:41:29	825	€32.6300	XAMS	202510241710337
24/10/2025 14:41:30	134	£28.3750	XLON	SFBJ4I8OP8
24/10/2025 14:41:30	623	£28.3750	XLON	SFBJ4I8OP8
24/10/2025 14:42:12	200	€32.6350	CEUX	260002NAE
24/10/2025 14:42:12	200	€32.6350	CEUX	260002NAE
24/10/2025 14:42:12	200	€32.6350	CEUX	260002NAE
24/10/2025 14:42:12	100	€32.6350	CEUX	260002NAE
24/10/2025 14:42:31	130	£28.3850	BATE	030000XZN
24/10/2025 14:42:31	656	£28.3850	BATE	030000XZN
24/10/2025 14:42:31	11	£28.3850	XLON	SFBJ4I8OTV
24/10/2025 14:42:31	189	€32.6450	CEUX	260002NF6
24/10/2025 14:42:31	519	€32.6450	CEUX	260002NF6
24/10/2025 14:42:31	195	€32.6450	XAMS	202510241722881
24/10/2025 14:42:31	299	€32.6450	XAMS	202510241722881
24/10/2025 14:42:33	32	€32.6400	CEUX	260002NFS
24/10/2025 14:42:33	200	€32.6400	CEUX	260002NFS
24/10/2025 14:42:33	200	€32.6400	CEUX	260002NFS
24/10/2025 14:42:33	200	€32.6400	CEUX	260002NFS
24/10/2025 14:42:33	200	€32.6400	CEUX	260002NFS
24/10/2025 14:42:33	84	€32.6400	CEUX	260002NFS
24/10/2025 14:42:33	99	€32.6400	XAMS	202510241723393
24/10/2025 14:42:33	200	€32.6400	XAMS	202510241723393
24/10/2025 14:42:33	200	€32.6400	XAMS	202510241723393
24/10/2025 14:42:33	200	€32.6400	XAMS	202510241723393
24/10/2025 14:42:33	200	€32.6400	XAMS	202510241723393
24/10/2025 14:42:33	3	€32.6400	XAMS	202510241723393
24/10/2025 14:42:38	200	£28.3850	XLON	SFBJ4I8OTV
24/10/2025 14:42:38	877	£28.3850	XLON	SFBJ4I8OTV
24/10/2025 14:42:57	127	£28.3900	XLON	SFBJ4I8OUU
24/10/2025 14:42:57	1784	£28.3900	XLON	SFBJ4I8OUU
24/10/2025 14:42:57	1857	£28.3900	XLON	SFBJ4I8OUW
24/10/2025 14:43:06	1318	€32.6500	XAMS	202510241732353
24/10/2025 14:43:31	72	€32.6600	XAMS	202510241733633
24/10/2025 14:43:31	189	€32.6600	XAMS	202510241733633
24/10/2025 14:43:33	343	€32.6600	CEUX	260002NWE
24/10/2025 14:43:33	3	€32.6600	XAMS	202510241733633
24/10/2025 14:43:59	243	€32.6750	XAMS	202510241735169
24/10/2025 14:43:59	680	€32.6750	XAMS	202510241735169
24/10/2025 14:43:59	422	€32.6750	XAMS	202510241735169
24/10/2025 14:43:59	182	€32.6750	CEUX	260002O1V
24/10/2025 14:43:59	191	€32.6750	XAMS	202510241735937
24/10/2025 14:44:02	200	€32.6650	CEUX	260002O2Z
24/10/2025 14:44:02	200	€32.6650	CEUX	260002O2Z

24/10/2025 14:44:02	200	€32.6650	CEUX	260002O2Z
24/10/2025 14:44:02	200	€32.6650	CEUX	260002O2Z
24/10/2025 14:44:02	154	€32.6650	CEUX	260002O2Z
24/10/2025 14:44:02	612	€32.6650	XAMS	202510241738753
24/10/2025 14:44:20	1130	£28.4050	BATE	030000Y6H
24/10/2025 14:44:20	206	£28.4050	BATE	030000Y6I
24/10/2025 14:44:20	716	£28.4050	BATE	030000Y6I
24/10/2025 14:44:21	406	£28.4050	XLON	SFBJ4I8OXJ
24/10/2025 14:44:21	356	£28.4050	XLON	SFBJ4I8OXJ
24/10/2025 14:44:21	1040	£28.4050	XLON	SFBJ4I8OXL
24/10/2025 14:44:50	535	£28.3950	BATE	030000Y97
24/10/2025 14:44:50	1026	£28.3950	XLON	SFBJ4I8OYG
24/10/2025 14:44:50	611	€32.6500	XAMS	202510241740545
24/10/2025 14:44:51	372	€32.6500	CEUX	260002ODT
24/10/2025 14:44:51	534	€32.6500	XAMS	202510241740801
24/10/2025 14:45:03	200	€32.6650	CEUX	260002OMA
24/10/2025 14:45:03	200	€32.6650	CEUX	260002OMA
24/10/2025 14:45:03	200	€32.6650	CEUX	260002OMA
24/10/2025 14:45:03	200	€32.6650	CEUX	260002OMA
24/10/2025 14:45:03	200	€32.6650	CEUX	260002OMA
24/10/2025 14:45:03	100	€32.6650	CEUX	260002OMA
24/10/2025 14:45:08	344	€32.6650	XAMS	202510241747457
24/10/2025 14:45:08	353	€32.6650	CEUX	260002OPD
24/10/2025 14:45:15	1158	£28.4050	BATE	030000YBF
24/10/2025 14:45:15	733	£28.4050	XLON	SFBJ4I8OZO
24/10/2025 14:45:33	142	€32.6750	XAMS	202510241753089
24/10/2025 14:45:33	1754	€32.6750	XAMS	202510241753089
24/10/2025 14:45:36	968	£28.4050	BATE	030000YCJ
24/10/2025 14:45:36	163	£28.4050	XLON	SFBJ4I8O00
24/10/2025 14:45:36	468	£28.4050	XLON	SFBJ4I8O00
24/10/2025 14:45:36	366	£28.4050	XLON	SFBJ4I8O00
24/10/2025 14:46:06	486	€32.6650	XAMS	202510241756673
24/10/2025 14:46:06	513	€32.6650	XAMS	202510241756673
24/10/2025 14:46:06	783	€32.6650	XAMS	202510241756673
24/10/2025 14:46:17	601	£28.4000	BATE	030000YH1
24/10/2025 14:46:18	200	£28.4000	BATE	030000YH1
24/10/2025 14:46:18	12	£28.4000	BATE	030000YH1
24/10/2025 14:46:18	200	£28.4000	BATE	030000YH1
24/10/2025 14:46:19	220	£28.4000	BATE	030000YH1
24/10/2025 14:46:24	555	£28.4000	BATE	030000YH1
24/10/2025 14:46:29	965	€32.6600	CEUX	260002PCL
24/10/2025 14:46:29	926	€32.6600	XAMS	202510241762049
24/10/2025 14:46:58	680	€32.6700	XAMS	202510241765377
24/10/2025 14:46:58	313	€32.6700	XAMS	202510241765377
24/10/2025 14:46:58	378	€32.6700	XAMS	202510241765377
24/10/2025 14:46:58	375	€32.6700	XAMS	202510241765377
24/10/2025 14:46:59	198	£28.4050	BATE	030000YKX
24/10/2025 14:46:59	847	£28.4050	XLON	SFBJ4I8O7K
24/10/2025 14:46:59	152	€32.6700	XAMS	202510241765377
24/10/2025 14:47:19	48	£28.4050	BATE	030000YM1
24/10/2025 14:47:19	486	£28.4050	XLON	SFBJ4I8O70
24/10/2025 14:48:10	1853	€32.6750	XAMS	202510241773825
24/10/2025 14:48:10	1806	€32.6750	XAMS	202510241774081
24/10/2025 14:49:13	1033	£28.4450	BATE	030000YVS
24/10/2025 14:49:13	715	£28.4450	BATE	030000YVS
24/10/2025 14:49:13	688	£28.4450	BATE	030000YVU
24/10/2025 14:49:13	112	€32.7150	CEUX	260002QNNQ
24/10/2025 14:49:13	54	€32.7150	CEUX	260002QNNQ

24/10/2025 14:49:13	408	€32.7150	CEUX	260002QNNQ
24/10/2025 14:49:13	559	€32.7150	CEUX	260002QNNQ
24/10/2025 14:49:13	237	€32.7150	XAMS	202510241778689
24/10/2025 14:49:13	1556	€32.7150	XAMS	202510241778689
24/10/2025 14:49:13	735	€32.7150	XAMS	202510241779201
24/10/2025 14:49:14	1072	£28.4450	BATE	030000YVU
24/10/2025 14:49:31	818	€32.7100	XAMS	202510241780225
24/10/2025 14:49:32	680	€32.7100	XAMS	202510241780481
24/10/2025 14:49:32	108	€32.7100	XAMS	202510241780481
24/10/2025 14:49:40	59	€32.7100	XAMS	202510241780993
24/10/2025 14:49:43	1829	£28.4450	BATE	030000YXL
24/10/2025 14:49:43	76	£28.4450	BATE	030000YXM
24/10/2025 14:49:43	41	€32.7150	CEUX	260002QUO
24/10/2025 14:49:59	417	€32.7150	CEUX	260002QZP
24/10/2025 14:50:00	799	£28.4450	BATE	030000YY9
24/10/2025 14:50:00	745	£28.4450	BATE	030000YYA
24/10/2025 14:50:00	114	£28.4450	BATE	030000YYA
24/10/2025 14:50:00	987	£28.4450	XLON	SFBJ4I8OE3
24/10/2025 14:50:00	1062	£28.4450	XLON	SFBJ4I8OE4
24/10/2025 14:50:00	218	£28.4400	BATE	030000YYI
24/10/2025 14:50:00	200	£28.4400	BATE	030000YYI
24/10/2025 14:50:01	100	£28.4400	BATE	030000YYI
24/10/2025 14:50:07	400	£28.4400	BATE	030000YYI
24/10/2025 14:50:07	8	£28.4400	BATE	030000YYI
24/10/2025 14:50:07	978	£28.4400	XLON	SFBJ4I8OED
24/10/2025 14:50:07	1153	€32.7050	CEUX	260002R3G
24/10/2025 14:50:07	245	€32.7050	XAMS	202510241785857
24/10/2025 14:50:07	156	€32.7050	XAMS	202510241785857
24/10/2025 14:50:07	42	€32.7050	XAMS	202510241785857
24/10/2025 14:50:07	331	€32.7050	XAMS	202510241785857
24/10/2025 14:50:13	40	£28.4400	BATE	030000Z03
24/10/2025 14:50:14	867	£28.4400	BATE	030000Z03
24/10/2025 14:50:14	122	£28.4400	XLON	SFBJ4I8OFO
24/10/2025 14:50:14	809	£28.4400	XLON	SFBJ4I8OFO
24/10/2025 14:50:38	1819	£28.4400	XLON	SFBJ4I8PHM
24/10/2025 14:50:52	1945	€32.7050	XAMS	202510241791745
24/10/2025 14:51:05	500	£28.4300	XLON	SFBJ4I8PKT
24/10/2025 14:51:05	597	£28.4300	XLON	SFBJ4I8PKT
24/10/2025 14:51:05	760	£28.4300	XLON	SFBJ4I8PKV
24/10/2025 14:51:11	189	€32.6950	XAMS	202510241795073
24/10/2025 14:51:11	559	€32.6950	XAMS	202510241795073
24/10/2025 14:51:25	774	€32.6950	XAMS	202510241795585
24/10/2025 14:51:25	680	€32.6950	XAMS	202510241795841
24/10/2025 14:51:25	243	€32.6950	XAMS	202510241795841
24/10/2025 14:51:25	16	€32.6950	XAMS	202510241795841
24/10/2025 14:51:25	155	€32.6950	XAMS	202510241795841
24/10/2025 14:51:41	1793	£28.4200	XLON	SFBJ4I8PLW
24/10/2025 14:52:07	200	£28.4250	BATE	030000Z9B
24/10/2025 14:52:07	529	£28.4250	BATE	030000Z9B
24/10/2025 14:52:07	79	£28.4250	XLON	SFBJ4I8PMC
24/10/2025 14:52:07	75	€32.6900	XAMS	202510241799425
24/10/2025 14:52:07	1124	€32.6900	XAMS	202510241799425
24/10/2025 14:52:07	678	€32.6900	XAMS	202510241799425
24/10/2025 14:52:08	15	£28.4250	XLON	SFBJ4I8PMC
24/10/2025 14:52:09	200	£28.4250	BATE	030000Z9B
24/10/2025 14:52:09	52	£28.4250	BATE	030000Z9B
24/10/2025 14:52:09	348	£28.4250	XLON	SFBJ4I8PMC
24/10/2025 14:52:09	100	£28.4250	XLON	SFBJ4I8PMC

24/10/2025 14:52:09	100	£28.4250	XLON	SFBJ4I8PMC
24/10/2025 14:52:09	192	£28.4250	XLON	SFBJ4I8PMC
24/10/2025 14:52:34	680	€32.7150	XAMS	202510241801985
24/10/2025 14:52:34	778	€32.7150	XAMS	202510241802241
24/10/2025 14:52:35	492	€32.7150	XAMS	202510241802241
24/10/2025 14:53:04	59	€32.7200	XAMS	202510241808129
24/10/2025 14:53:04	200	€32.7200	XAMS	202510241808129
24/10/2025 14:53:04	50	€32.7200	XAMS	202510241808129
24/10/2025 14:53:04	80	€32.7200	XAMS	202510241808129
24/10/2025 14:53:04	93	€32.7200	XAMS	202510241808129
24/10/2025 14:53:04	40	€32.7200	XAMS	202510241808129
24/10/2025 14:53:04	1359	€32.7200	XAMS	202510241808129
24/10/2025 14:53:09	50	£28.4600	BATE	030000ZDU
24/10/2025 14:53:11	420	£28.4600	BATE	030000ZDU
24/10/2025 14:53:12	818	£28.4600	XLON	SFBJ4I8PQE
24/10/2025 14:53:12	788	£28.4600	XLON	SFBJ4I8PQF
24/10/2025 14:53:12	100	£28.4600	BATE	030000ZDU
24/10/2025 14:53:12	200	£28.4600	BATE	030000ZDU
24/10/2025 14:53:12	261	£28.4600	BATE	030000ZDU
24/10/2025 14:53:12	77	£28.4600	BATE	030000ZDU
24/10/2025 14:53:12	123	£28.4600	BATE	030000ZEA
24/10/2025 14:53:12	400	£28.4600	BATE	030000ZEA
24/10/2025 14:53:14	545	£28.4600	BATE	030000ZEA
24/10/2025 14:53:31	3	€32.7250	XAMS	202510241813249
24/10/2025 14:53:31	929	€32.7250	CEUX	260002ST4
24/10/2025 14:53:34	534	€32.7250	XAMS	202510241813249
24/10/2025 14:53:34	357	€32.7250	XAMS	202510241813249
24/10/2025 14:53:49	100	£28.4600	BATE	030000ZHY
24/10/2025 14:54:01	744	£28.4600	BATE	030000ZHY
24/10/2025 14:54:01	643	£28.4600	BATE	030000ZJI
24/10/2025 14:54:01	616	£28.4600	XLON	SFBJ4I8PUT
24/10/2025 14:54:01	422	£28.4600	XLON	SFBJ4I8PUT
24/10/2025 14:54:01	150	£28.4600	XLON	SFBJ4I8PUX
24/10/2025 14:54:01	801	£28.4600	XLON	SFBJ4I8PUX
24/10/2025 14:54:01	169	£28.4600	XLON	SFBJ4I8PUX
24/10/2025 14:54:01	450	€32.7350	XAMS	202510241818369
24/10/2025 14:54:01	120	€32.7350	CEUX	260002T0M
24/10/2025 14:54:01	382	€32.7350	CEUX	260002T0M
24/10/2025 14:54:01	587	€32.7350	CEUX	260002T0M
24/10/2025 14:54:01	321	€32.7350	XAMS	202510241818369
24/10/2025 14:54:25	26	€32.7200	CEUX	260002T9C
24/10/2025 14:54:25	199	€32.7200	CEUX	260002T9C
24/10/2025 14:54:25	715	€32.7200	CEUX	260002T9C
24/10/2025 14:54:25	732	€32.7200	XAMS	202510241821953
24/10/2025 14:54:25	253	€32.7200	XAMS	202510241821953
24/10/2025 14:54:46	67	£28.4400	BATE	030000ZPD
24/10/2025 14:55:05	31	€32.7150	CEUX	260002TIE
24/10/2025 14:55:05	23	€32.7150	XAMS	202510241826817
24/10/2025 14:55:05	91	€32.7150	XAMS	202510241826817
24/10/2025 14:55:05	906	€32.7150	XAMS	202510241826817
24/10/2025 14:55:05	897	€32.7150	CEUX	260002TIE
24/10/2025 14:55:29	200	£28.4400	BATE	030000ZSO
24/10/2025 14:55:31	200	£28.4400	BATE	030000ZSO
24/10/2025 14:55:31	200	£28.4400	BATE	030000ZSO
24/10/2025 14:55:31	17	£28.4400	BATE	030000ZSO
24/10/2025 14:55:31	595	£28.4400	BATE	030000ZSY
24/10/2025 14:55:31	1310	£28.4400	XLON	SFBJ4I8PZU
24/10/2025 14:55:31	136	£28.4400	XLON	SFBJ4I8PZV

24/10/2025 14:55:31	1125	£28.4400	XLON	SFBJ4I8PZV
24/10/2025 14:55:45	1001	£28.4400	BATE	030000ZTL
24/10/2025 14:55:45	137	£28.4400	BATE	030000ZTL
24/10/2025 14:55:45	803	£28.4400	XLON	SFBJ4I8P0W
24/10/2025 14:55:45	882	€32.7150	CEUX	260002TU3
24/10/2025 14:55:45	855	€32.7150	XAMS	202510241829633
24/10/2025 14:55:45	57	€32.7150	XAMS	202510241829633
24/10/2025 14:55:55	767	€32.6950	XAMS	202510241835265
24/10/2025 14:56:01	569	€32.6950	CEUX	260002TZS
24/10/2025 14:56:01	564	€32.6950	XAMS	202510241838849
24/10/2025 14:56:08	336	£28.4200	BATE	030000ZW5
24/10/2025 14:56:09	200	£28.4200	BATE	030000ZW5
24/10/2025 14:56:09	200	£28.4200	BATE	030000ZW5
24/10/2025 14:56:09	279	£28.4200	BATE	030000ZW5
24/10/2025 14:56:09	41	£28.4200	XLON	SFBJ4I8P24
24/10/2025 14:56:09	200	£28.4200	XLON	SFBJ4I8P24
24/10/2025 14:56:40	199	€32.7200	XAMS	202510241843969
24/10/2025 14:56:40	1606	€32.7200	XAMS	202510241843969
24/10/2025 14:56:40	1	€32.7200	XAMS	202510241843969
24/10/2025 14:57:00	749	€32.7200	XAMS	202510241850881
24/10/2025 14:57:00	579	€32.7200	XAMS	202510241850881
24/10/2025 14:57:00	631	€32.7200	XAMS	202510241850881
24/10/2025 14:57:04	668	£28.4450	XLON	SFBJ4I8P4N
24/10/2025 14:57:04	1913	£28.4450	XLON	SFBJ4I8P4P
24/10/2025 14:57:05	851	£28.4400	XLON	SFBJ4I8P4R
24/10/2025 14:57:05	4	£28.4400	XLON	SFBJ4I8P4R
24/10/2025 14:57:06	226	£28.4400	XLON	SFBJ4I8P4R
24/10/2025 14:57:06	731	£28.4400	XLON	SFBJ4I8P4R
24/10/2025 14:57:31	373	€32.7200	CEUX	260002UQK
24/10/2025 14:57:31	618	€32.7200	CEUX	260002UQK
24/10/2025 14:57:31	886	€32.7200	XAMS	202510241856257
24/10/2025 14:57:40	96	£28.4450	BATE	03000102U
24/10/2025 14:58:48	1877	€32.7350	XAMS	202510241862145
24/10/2025 14:58:48	1938	€32.7350	XAMS	202510241862401
24/10/2025 14:58:49	992	£28.4600	BATE	03000106T
24/10/2025 14:58:49	692	£28.4600	BATE	03000106U
24/10/2025 14:58:49	684	£28.4600	XLON	SFBJ4I8P8P
24/10/2025 14:58:49	87	£28.4600	XLON	SFBJ4I8P8P
24/10/2025 14:58:49	113	£28.4600	XLON	SFBJ4I8P8R
24/10/2025 14:58:49	1006	£28.4600	XLON	SFBJ4I8P8R
24/10/2025 14:59:00	280	£28.4650	BATE	03000107S
24/10/2025 14:59:01	836	£28.4650	XLON	SFBJ4I8P9B
24/10/2025 14:59:01	595	£28.4650	BATE	03000107S
24/10/2025 14:59:01	1126	€32.7350	CEUX	260002VIU
24/10/2025 14:59:01	755	€32.7350	XAMS	202510241866241
24/10/2025 14:59:05	741	£28.4650	XLON	SFBJ4I8PAJ
24/10/2025 14:59:05	546	£28.4650	BATE	030001089
24/10/2025 14:59:07	301	£28.4650	BATE	030001089
24/10/2025 14:59:33	1781	€32.7400	XAMS	202510241869313
24/10/2025 14:59:52	107	£28.4650	BATE	0300010B5
24/10/2025 14:59:52	109	£28.4650	XLON	SFBJ4I8PCF
24/10/2025 14:59:52	1139	€32.7350	CEUX	260002VVH
24/10/2025 14:59:52	821	€32.7350	XAMS	202510241870593
24/10/2025 14:59:55	940	£28.4700	XLON	SFBJ4I8PD2
24/10/2025 14:59:55	200	£28.4700	XLON	SFBJ4I8PD3
24/10/2025 14:59:55	505	£28.4700	XLON	SFBJ4I8PD3
24/10/2025 15:00:01	903	£28.4700	BATE	0300010D7
24/10/2025 15:00:01	993	£28.4700	XLON	SFBJ4I8PFS

24/10/2025 15:00:03	29	£28.4700	BATE	0300010D7
24/10/2025 15:00:25	1260	€32.7200	CEUX	260002W6D
24/10/2025 15:00:25	605	€32.7200	XAMS	202510241879553
24/10/2025 15:00:32	908	£28.4600	XLON	SFBJ4I8QH6
24/10/2025 15:00:37	324	£28.4600	BATE	0300010FL
24/10/2025 15:00:37	561	£28.4600	BATE	0300010FL
24/10/2025 15:01:03	200	£28.4550	BATE	0300010HN
24/10/2025 15:01:03	213	€32.7200	CEUX	260002WGX
24/10/2025 15:01:04	708	£28.4550	BATE	0300010HN
24/10/2025 15:01:04	972	£28.4550	XLON	SFBJ4I8QJL
24/10/2025 15:01:04	998	€32.7200	CEUX	260002WGX
24/10/2025 15:01:04	698	€32.7200	CEUX	260002WGX
24/10/2025 15:01:35	784	€32.7100	CEUX	260002WPN
24/10/2025 15:01:35	797	€32.7100	XAMS	202510241882369
24/10/2025 15:01:50	509	£28.4550	BATE	0300010KN
24/10/2025 15:01:59	12	£28.4600	BATE	0300010L0
24/10/2025 15:01:59	561	£28.4600	BATE	0300010L0
24/10/2025 15:01:59	181	£28.4600	XLON	SFBJ4I8QMX
24/10/2025 15:02:00	572	£28.4600	XLON	SFBJ4I8QMX
24/10/2025 15:02:00	200	£28.4550	BATE	0300010LF
24/10/2025 15:02:00	20	€32.7150	CEUX	260002WWE
24/10/2025 15:02:00	419	€32.7150	CEUX	260002WWE
24/10/2025 15:02:00	149	€32.7150	CEUX	260002WWE
24/10/2025 15:02:00	60	€32.7150	CEUX	260002WWE
24/10/2025 15:02:00	198	€32.7150	XAMS	202510241883905
24/10/2025 15:02:00	466	€32.7150	XAMS	202510241883905
24/10/2025 15:02:00	170	€32.7150	CEUX	260002WWE
24/10/2025 15:02:06	544	£28.4550	BATE	0300010LF
24/10/2025 15:02:06	79	£28.4550	BATE	0300010LF
24/10/2025 15:02:06	598	£28.4550	XLON	SFBJ4I8QNN
24/10/2025 15:02:06	450	£28.4550	XLON	SFBJ4I8QNN
24/10/2025 15:02:25	66	€32.7050	CEUX	260002X6X
24/10/2025 15:02:25	233	€32.7050	CEUX	260002X6X
24/10/2025 15:02:25	666	€32.7050	CEUX	260002X6X
24/10/2025 15:02:25	1000	€32.7050	XAMS	202510241889025
24/10/2025 15:02:42	275	£28.4400	BATE	0300010QP
24/10/2025 15:02:42	894	£28.4400	BATE	0300010QP
24/10/2025 15:02:42	628	£28.4400	XLON	SFBJ4I8QP0
24/10/2025 15:03:02	100	£28.4350	BATE	0300010SQ
24/10/2025 15:03:02	6	£28.4350	BATE	0300010SQ
24/10/2025 15:03:02	200	£28.4350	BATE	0300010SQ
24/10/2025 15:03:07	369	£28.4350	BATE	0300010SQ
24/10/2025 15:03:29	817	£28.4400	XLON	SFBJ4I8QSR
24/10/2025 15:03:29	185	£28.4400	XLON	SFBJ4I8QSR
24/10/2025 15:03:29	216	£28.4400	XLON	SFBJ4I8QSR
24/10/2025 15:03:38	1200	€32.6900	XAMS	202510241895681
24/10/2025 15:03:38	708	€32.6900	XAMS	202510241895681
24/10/2025 15:03:38	1733	€32.6900	XAMS	202510241896449
24/10/2025 15:03:42	2	£28.4350	BATE	0300010UW
24/10/2025 15:03:42	32	£28.4350	BATE	0300010UW
24/10/2025 15:03:42	606	£28.4350	BATE	0300010UW
24/10/2025 15:03:42	994	£28.4350	XLON	SFBJ4I8QTH
24/10/2025 15:03:42	11	£28.4350	BATE	0300010UW
24/10/2025 15:03:42	189	£28.4350	BATE	0300010UW
24/10/2025 15:04:30	693	£28.4350	BATE	0300010YP
24/10/2025 15:04:30	38	£28.4350	BATE	0300010YP
24/10/2025 15:04:30	1	£28.4350	BATE	0300010YP
24/10/2025 15:04:30	208	£28.4350	BATE	0300010YP

24/10/2025 15:04:30	217	£28.4350	XLON	SFBJ4I8QVE
24/10/2025 15:04:30	521	£28.4350	XLON	SFBJ4I8QVE
24/10/2025 15:04:30	40	£28.4350	BATE	0300010YP
24/10/2025 15:04:30	720	£28.4350	XLON	SFBJ4I8QWG
24/10/2025 15:04:30	1	£28.4350	BATE	0300010YP
24/10/2025 15:04:30	2	£28.4350	BATE	0300010YP
24/10/2025 15:04:30	15	£28.4350	BATE	0300010YP
24/10/2025 15:04:30	114	€32.6900	CEUX	260002Y58
24/10/2025 15:04:30	513	€32.6900	XAMS	202510241902081
24/10/2025 15:04:30	160	€32.6900	XAMS	202510241902081
24/10/2025 15:04:30	706	€32.6900	XAMS	202510241902593
24/10/2025 15:04:30	888	€32.6900	CEUX	260002Y58
24/10/2025 15:04:30	1004	€32.6900	CEUX	260002Y5A
24/10/2025 15:04:34	75	£28.4350	BATE	0300010ZC
24/10/2025 15:04:34	444	£28.4350	BATE	0300010ZD
24/10/2025 15:04:34	124	£28.4350	XLON	SFBJ4I8QWR
24/10/2025 15:04:34	723	£28.4350	XLON	SFBJ4I8QWS
24/10/2025 15:04:59	702	€32.6850	XAMS	202510241911041
24/10/2025 15:05:01	144	£28.4350	BATE	030001128
24/10/2025 15:05:01	20	£28.4350	BATE	030001128
24/10/2025 15:05:06	667	£28.4400	BATE	03000112F
24/10/2025 15:05:06	243	£28.4400	BATE	03000112F
24/10/2025 15:05:06	758	£28.4400	XLON	SFBJ4I8QZU
24/10/2025 15:05:06	34	£28.4400	XLON	SFBJ4I8QZU
24/10/2025 15:05:14	95	€32.6850	XAMS	202510241912833
24/10/2025 15:05:30	310	£28.4450	XLON	SFBJ4I8Q1B
24/10/2025 15:05:30	1444	£28.4450	XLON	SFBJ4I8Q1B
24/10/2025 15:05:30	639	€32.6900	CEUX	260002YSM
24/10/2025 15:05:32	754	€32.6900	XAMS	202510241914369
24/10/2025 15:05:32	161	€32.6900	CEUX	260002YSM
24/10/2025 15:05:42	1400	€32.7050	XAMS	202510241917953
24/10/2025 15:05:42	155	€32.7050	XAMS	202510241917953
24/10/2025 15:06:05	994	£28.4600	XLON	SFBJ4I8Q4C
24/10/2025 15:06:05	875	£28.4600	XLON	SFBJ4I8Q4C
24/10/2025 15:06:25	1400	€32.7100	XAMS	202510241920001
24/10/2025 15:06:25	481	€32.7100	XAMS	202510241920001
24/10/2025 15:06:47	879	£28.4550	BATE	0300011AF
24/10/2025 15:06:47	1016	£28.4550	XLON	SFBJ4I8Q74
24/10/2025 15:06:47	80	€32.7050	CEUX	260002ZBU
24/10/2025 15:06:47	273	€32.7050	CEUX	260002ZBU
24/10/2025 15:06:47	770	€32.7050	CEUX	260002ZBU
24/10/2025 15:06:47	822	€32.7050	XAMS	202510241920769
24/10/2025 15:07:16	500	€32.7050	CEUX	260002ZGK
24/10/2025 15:07:16	782	€32.7050	CEUX	260002ZGK
24/10/2025 15:07:18	1001	£28.4550	BATE	0300011C0
24/10/2025 15:07:18	44	£28.4550	BATE	0300011C0
24/10/2025 15:07:18	789	£28.4550	XLON	SFBJ4I8Q8N
24/10/2025 15:07:29	778	£28.4500	XLON	SFBJ4I8Q81
24/10/2025 15:07:29	392	£28.4500	BATE	0300011CL
24/10/2025 15:07:30	384	£28.4500	BATE	0300011CL
24/10/2025 15:07:31	200	£28.4500	BATE	0300011CL
24/10/2025 15:07:32	157	£28.4500	BATE	0300011CL
24/10/2025 15:07:53	92	€32.6950	CEUX	260002ZMH
24/10/2025 15:07:53	343	€32.6950	CEUX	260002ZMH
24/10/2025 15:07:53	483	€32.6950	XAMS	202510241924353
24/10/2025 15:07:53	281	€32.6950	XAMS	202510241924609
24/10/2025 15:08:25	400	£28.4450	BATE	0300011HA
24/10/2025 15:08:25	300	£28.4450	BATE	0300011HA

24/10/2025 15:08:25	100	£28.4450	BATE	0300011HA
24/10/2025 15:08:51	400	£28.4500	BATE	0300011IZ
24/10/2025 15:08:51	145	£28.4500	BATE	0300011IZ
24/10/2025 15:08:51	932	£28.4500	BATE	0300011J1
24/10/2025 15:08:51	134	£28.4500	XLON	SFBJ4I8QDZ
24/10/2025 15:08:51	342	£28.4500	XLON	SFBJ4I8QDZ
24/10/2025 15:08:51	25	£28.4500	XLON	SFBJ4I8QDZ
24/10/2025 15:08:51	856	£28.4500	XLON	SFBJ4I8QD2
24/10/2025 15:08:51	641	€32.6950	CEUX	260002ZW0
24/10/2025 15:08:51	60	€32.6950	CEUX	260002ZWP
24/10/2025 15:08:51	578	€32.6950	CEUX	260002ZWP
24/10/2025 15:08:51	927	€32.6950	XAMS	202510241927169
24/10/2025 15:08:51	921	€32.6950	XAMS	202510241927425
24/10/2025 15:08:57	601	£28.4450	BATE	0300011JF
24/10/2025 15:08:57	284	£28.4450	BATE	0300011JF
24/10/2025 15:08:57	220	£28.4450	XLON	SFBJ4I8QEO
24/10/2025 15:08:57	100	£28.4450	XLON	SFBJ4I8QEO
24/10/2025 15:08:57	400	£28.4450	XLON	SFBJ4I8QEO
24/10/2025 15:08:57	253	£28.4450	XLON	SFBJ4I8QEO
24/10/2025 15:09:30	4	£28.4450	BATE	0300011N2
24/10/2025 15:09:40	812	€32.6900	CEUX	26000309E
24/10/2025 15:09:40	388	€32.6900	XAMS	202510241931521
24/10/2025 15:09:40	204	€32.6900	XAMS	202510241931777
24/10/2025 15:09:40	206	€32.6900	CEUX	26000309F
24/10/2025 15:09:51	906	€32.6900	CEUX	2600030B0
24/10/2025 15:09:51	607	€32.6900	XAMS	202510241932289
24/10/2025 15:09:53	200	£28.4450	BATE	0300011N2
24/10/2025 15:09:55	189	£28.4450	BATE	0300011N2
24/10/2025 15:09:55	338	£28.4450	BATE	0300011N2
24/10/2025 15:09:55	628	£28.4450	XLON	SFBJ4I8RHJ
24/10/2025 15:09:55	97	£28.4450	XLON	SFBJ4I8RHJ
24/10/2025 15:09:55	206	£28.4450	BATE	0300011N2
24/10/2025 15:10:00	185	£28.4400	BATE	0300011P9
24/10/2025 15:10:00	585	£28.4400	BATE	0300011P9
24/10/2025 15:10:00	823	£28.4400	XLON	SFBJ4I8RHU
24/10/2025 15:10:00	159	£28.4400	XLON	SFBJ4I8RHZ
24/10/2025 15:10:25	855	€32.6750	CEUX	2600030HM
24/10/2025 15:10:37	200	£28.4350	BATE	0300011RQ
24/10/2025 15:10:37	407	€32.6750	CEUX	2600030JC
24/10/2025 15:10:37	405	€32.6750	XAMS	202510241935617
24/10/2025 15:10:38	200	£28.4350	BATE	0300011RQ
24/10/2025 15:10:41	333	£28.4350	BATE	0300011RQ
24/10/2025 15:10:41	82	£28.4350	BATE	0300011RQ
24/10/2025 15:10:41	171	£28.4350	BATE	0300011RQ
24/10/2025 15:10:41	85	£28.4350	XLON	SFBJ4I8RKI
24/10/2025 15:10:41	716	£28.4350	XLON	SFBJ4I8RKI
24/10/2025 15:10:41	424	€32.6700	XAMS	202510241937409
24/10/2025 15:10:41	384	€32.6700	XAMS	202510241937409
24/10/2025 15:11:20	834	€32.6750	CEUX	2600030UH
24/10/2025 15:11:47	1115	£28.4350	BATE	0300011WN
24/10/2025 15:11:47	925	£28.4350	BATE	0300011WO
24/10/2025 15:11:47	802	£28.4350	XLON	SFBJ4I8RNY
24/10/2025 15:11:47	976	£28.4350	XLON	SFBJ4I8RNZ
24/10/2025 15:11:47	1200	€32.6750	CEUX	2600030ZR
24/10/2025 15:11:47	599	€32.6750	XAMS	202510241938177
24/10/2025 15:11:47	251	€32.6750	XAMS	202510241938433
24/10/2025 15:11:47	292	€32.6750	XAMS	202510241938433
24/10/2025 15:11:47	642	€32.6750	XAMS	202510241938433

24/10/2025 15:11:47	364	€32.6750	XAMS	202510241938433
24/10/2025 15:11:47	121	€32.6750	CEUX	2600030ZT
24/10/2025 15:11:47	196	€32.6750	XAMS	202510241939457
24/10/2025 15:12:23	850	€32.6900	XAMS	202510241942785
24/10/2025 15:12:23	243	€32.6900	XAMS	202510241942785
24/10/2025 15:12:23	15	€32.6900	XAMS	202510241942785
24/10/2025 15:12:23	802	€32.6900	XAMS	202510241942785
24/10/2025 15:12:38	49	£28.4500	BATE	03000121F
24/10/2025 15:12:44	243	€32.7050	XAMS	202510241947649
24/10/2025 15:12:44	850	€32.7050	XAMS	202510241947649
24/10/2025 15:12:44	705	€32.7050	XAMS	202510241948161
24/10/2025 15:13:37	1308	£28.4800	XLON	SFBJ4I8RUZ
24/10/2025 15:13:37	340	£28.4800	XLON	SFBJ4I8RUZ
24/10/2025 15:13:37	1000	£28.4800	XLON	SFBJ4I8RU1
24/10/2025 15:13:37	151	£28.4800	XLON	SFBJ4I8RU1
24/10/2025 15:13:37	500	£28.4800	XLON	SFBJ4I8RU1
24/10/2025 15:13:37	51	£28.4800	XLON	SFBJ4I8RU1
24/10/2025 15:13:37	399	£28.4800	XLON	SFBJ4I8RU5
24/10/2025 15:13:37	500	£28.4800	XLON	SFBJ4I8RU5
24/10/2025 15:13:37	811	£28.4800	XLON	SFBJ4I8RU5
24/10/2025 15:13:37	689	£28.4800	XLON	SFBJ4I8RU8
24/10/2025 15:13:38	536	£28.4800	XLON	SFBJ4I8RUE
24/10/2025 15:13:38	1403	£28.4800	XLON	SFBJ4I8RUE
24/10/2025 15:13:38	1914	£28.4800	XLON	SFBJ4I8RVG
24/10/2025 15:13:44	1254	€32.7200	XAMS	202510241952513
24/10/2025 15:13:44	1224	€32.7200	XAMS	202510241952769
24/10/2025 15:14:14	812	€32.6900	XAMS	202510241955329
24/10/2025 15:14:22	466	€32.6900	CEUX	26000323M
24/10/2025 15:14:22	469	€32.6900	XAMS	202510241956097
24/10/2025 15:15:00	1085	£28.4700	BATE	0300012BE
24/10/2025 15:15:00	485	£28.4700	BATE	0300012BE
24/10/2025 15:15:00	386	€32.7000	XAMS	202510241958657
24/10/2025 15:15:00	476	€32.7000	XAMS	202510241958657
24/10/2025 15:15:00	850	€32.7000	XAMS	202510241959169
24/10/2025 15:15:03	43	€32.7000	XAMS	202510241959425
24/10/2025 15:15:15	154	€32.6900	CEUX	2600032J7
24/10/2025 15:15:20	146	€32.6900	CEUX	2600032J7
24/10/2025 15:15:37	123	€32.6900	CEUX	2600032J7
24/10/2025 15:15:37	76	€32.6900	CEUX	2600032J7
24/10/2025 15:15:38	741	£28.4600	BATE	0300012DF
24/10/2025 15:15:38	1162	£28.4600	XLON	SFBJ4I8R2N
24/10/2025 15:15:38	491	€32.6900	CEUX	2600032J7
24/10/2025 15:15:38	891	€32.6900	XAMS	202510241960449
24/10/2025 15:15:44	1144	€32.6850	CEUX	2600032QQ
24/10/2025 15:15:44	56	€32.6850	XAMS	202510241960705
24/10/2025 15:15:44	752	€32.6850	XAMS	202510241960705
24/10/2025 15:15:48	515	£28.4550	BATE	0300012EP
24/10/2025 15:15:48	572	£28.4550	BATE	0300012EP
24/10/2025 15:15:48	701	£28.4550	XLON	SFBJ4I8R3V
24/10/2025 15:16:13	513	€32.6650	XAMS	202510241968129
24/10/2025 15:16:13	1041	€32.6650	XAMS	202510241968129
24/10/2025 15:16:32	256	£28.4450	BATE	0300012HM
24/10/2025 15:16:32	31	£28.4450	BATE	0300012HM
24/10/2025 15:16:32	269	£28.4450	BATE	0300012HP
24/10/2025 15:16:32	224	£28.4450	XLON	SFBJ4I8R53
24/10/2025 15:16:32	255	£28.4450	XLON	SFBJ4I8R54
24/10/2025 15:16:32	173	£28.4450	XLON	SFBJ4I8R55
24/10/2025 15:16:32	110	£28.4450	XLON	SFBJ4I8R55

24/10/2025 15:16:32	98	£28.4450	CHIX	1300011YI
24/10/2025 15:16:32	90	£28.4450	BATE	0300012HQ
24/10/2025 15:16:32	75	£28.4450	XLON	SFBJ4I8R58
24/10/2025 15:17:02	266	£28.4400	BATE	0300012JF
24/10/2025 15:17:02	323	£28.4400	BATE	0300012JG
24/10/2025 15:17:02	277	£28.4400	XLON	SFBJ4I8R7T
24/10/2025 15:17:02	411	£28.4400	XLON	SFBJ4I8R7U
24/10/2025 15:17:02	215	£28.4400	CHIX	130001218
24/10/2025 15:17:02	567	€32.6650	CEUX	26000338B
24/10/2025 15:17:02	128	€32.6650	CEUX	26000338B
24/10/2025 15:17:02	97	€32.6650	CEUX	26000338B
24/10/2025 15:17:02	745	€32.6650	XAMS	202510241969153
24/10/2025 15:17:10	497	£28.4350	BATE	0300012JZ
24/10/2025 15:17:13	124	£28.4350	BATE	0300012JZ
24/10/2025 15:17:13	555	£28.4350	XLON	SFBJ4I8R74
24/10/2025 15:17:13	603	€32.6550	CEUX	2600033A1
24/10/2025 15:17:13	1005	€32.6550	XAMS	202510241969921
24/10/2025 15:17:29	549	£28.4200	BATE	0300012LN
24/10/2025 15:17:46	760	€32.6450	CEUX	2600033I6
24/10/2025 15:17:46	440	€32.6450	XAMS	202510241971713
24/10/2025 15:17:46	396	€32.6450	XAMS	202510241971713
24/10/2025 15:17:53	345	£28.4250	BATE	0300012MO
24/10/2025 15:17:53	534	£28.4250	BATE	0300012MP
24/10/2025 15:17:53	291	£28.4250	XLON	SFBJ4I8RBY
24/10/2025 15:17:53	618	£28.4250	XLON	SFBJ4I8RBZ
24/10/2025 15:18:01	605	£28.4150	BATE	0300012N2
24/10/2025 15:18:01	136	£28.4150	XLON	SFBJ4I8RCH
24/10/2025 15:18:01	371	£28.4150	XLON	SFBJ4I8RCH
24/10/2025 15:18:20	292	€32.6350	XAMS	202510241981441
24/10/2025 15:18:20	243	€32.6350	XAMS	202510241981441
24/10/2025 15:18:21	586	€32.6350	CEUX	2600033PN
24/10/2025 15:18:21	436	€32.6350	XAMS	202510241981953
24/10/2025 15:18:47	769	€32.6350	CEUX	2600033X2
24/10/2025 15:18:52	582	€32.6400	XAMS	202510241984257
24/10/2025 15:18:52	189	€32.6400	XAMS	202510241984257
24/10/2025 15:18:52	14	€32.6400	XAMS	202510241984257
24/10/2025 15:19:00	53	£28.4250	XLON	SFBJ4I8RFO
24/10/2025 15:19:00	624	£28.4250	XLON	SFBJ4I8RFO
24/10/2025 15:19:00	706	£28.4250	XLON	SFBJ4I8RFQ
24/10/2025 15:19:02	79	£28.4200	XLON	SFBJ4I8RFV
24/10/2025 15:19:02	234	£28.4200	XLON	SFBJ4I8RFV
24/10/2025 15:19:02	422	£28.4200	BATE	0300012R3
24/10/2025 15:19:02	35	£28.4200	BATE	0300012R3
24/10/2025 15:19:03	111	£28.4200	XLON	SFBJ4I8RFX
24/10/2025 15:19:10	300	£28.4150	BATE	0300012RA
24/10/2025 15:19:10	150	£28.4150	BATE	0300012RA
24/10/2025 15:19:17	103	£28.4150	BATE	0300012RA
24/10/2025 15:19:36	228	£28.4150	BATE	0300012SR
24/10/2025 15:19:36	483	£28.4150	BATE	0300012SS
24/10/2025 15:19:36	124	£28.4150	XLON	SFBJ4I8SH7
24/10/2025 15:19:36	393	£28.4150	XLON	SFBJ4I8SH8
24/10/2025 15:19:36	825	€32.6300	CEUX	2600034C5
24/10/2025 15:19:36	324	€32.6300	XAMS	202510241985025
24/10/2025 15:19:36	524	€32.6300	XAMS	202510241985025
24/10/2025 15:19:45	468	£28.4100	XLON	SFBJ4I8SIP
24/10/2025 15:19:55	839	€32.6250	CEUX	2600034GF
24/10/2025 15:19:55	364	€32.6250	XAMS	202510241985537
24/10/2025 15:19:55	468	€32.6250	XAMS	202510241985537

24/10/2025 15:19:59	156	£28.4100	BATE	0300012U6
24/10/2025 15:19:59	480	£28.4100	BATE	0300012U8
24/10/2025 15:19:59	211	£28.4100	XLON	SFBJ4I8SI6
24/10/2025 15:19:59	428	£28.4100	XLON	SFBJ4I8SI7
24/10/2025 15:20:11	98	£28.4000	BATE	0300012VB
24/10/2025 15:20:15	35	£28.4000	BATE	0300012VB
24/10/2025 15:20:19	200	£28.4000	BATE	0300012VB
24/10/2025 15:20:19	513	€32.6150	CEUX	2600034KZ
24/10/2025 15:20:19	523	€32.6150	CEUX	2600034KZ
24/10/2025 15:20:19	25	€32.6150	XAMS	202510241989633
24/10/2025 15:20:19	378	€32.6150	XAMS	202510241989633
24/10/2025 15:20:19	339	€32.6150	XAMS	202510241989633
24/10/2025 15:20:35	4	£28.4000	BATE	0300012VB
24/10/2025 15:20:37	342	£28.4050	XLON	SFBJ4I8SKP
24/10/2025 15:20:37	200	£28.4050	XLON	SFBJ4I8SKP
24/10/2025 15:20:37	696	£28.4050	XLON	SFBJ4I8SKP
24/10/2025 15:20:37	11	£28.4050	XLON	SFBJ4I8SKP
24/10/2025 15:20:37	489	£28.4050	XLON	SFBJ4I8SKT
24/10/2025 15:20:37	773	£28.4050	XLON	SFBJ4I8SKT
24/10/2025 15:20:44	538	€32.6200	XAMS	202510241993217
24/10/2025 15:20:44	324	€32.6200	XAMS	202510241993217
24/10/2025 15:20:47	216	€32.6200	CEUX	2600034WH
24/10/2025 15:20:47	639	€32.6200	XAMS	202510241993985
24/10/2025 15:20:48	674	£28.4050	BATE	0300012XZ
24/10/2025 15:20:48	412	£28.4050	BATE	0300012Y0
24/10/2025 15:20:48	598	£28.4050	XLON	SFBJ4I8SLJ
24/10/2025 15:20:48	476	£28.4050	XLON	SFBJ4I8SLK
24/10/2025 15:21:19	787	£28.4050	BATE	030001303
24/10/2025 15:21:19	662	£28.4050	BATE	030001304
24/10/2025 15:21:19	594	£28.4050	XLON	SFBJ4I8SNK
24/10/2025 15:21:19	607	£28.4050	XLON	SFBJ4I8SNL
24/10/2025 15:21:19	143	£28.4050	XLON	SFBJ4I8SNL
24/10/2025 15:21:26	241	€32.6150	CEUX	260003544
24/10/2025 15:21:26	162	€32.6150	CEUX	260003544
24/10/2025 15:21:26	207	€32.6150	CEUX	260003544
24/10/2025 15:21:26	140	€32.6150	XAMS	202510242005505
24/10/2025 15:21:26	460	€32.6150	XAMS	202510242005505
24/10/2025 15:21:26	405	€32.6150	XAMS	202510242005505
24/10/2025 15:21:26	309	€32.6150	CEUX	260003544
24/10/2025 15:21:55	339	£28.4150	BATE	030001327
24/10/2025 15:21:55	319	£28.4150	BATE	030001327
24/10/2025 15:21:55	147	£28.4150	BATE	03000132A
24/10/2025 15:21:55	307	£28.4150	XLON	SFBJ4I8SOO
24/10/2025 15:21:55	428	£28.4150	XLON	SFBJ4I8SOO
24/10/2025 15:21:55	714	£28.4150	XLON	SFBJ4I8SOQ
24/10/2025 15:21:55	279	£28.4150	BATE	03000132A
24/10/2025 15:21:55	240	£28.4150	BATE	03000132A
24/10/2025 15:21:55	551	€32.6300	XAMS	202510242007297
24/10/2025 15:21:55	248	€32.6300	XAMS	202510242007297
24/10/2025 15:21:55	850	€32.6300	XAMS	202510242008065
24/10/2025 15:21:55	261	€32.6300	XAMS	202510242008065
24/10/2025 15:22:07	546	£28.4100	XLON	SFBJ4I8SO4
24/10/2025 15:22:07	266	£28.4100	BATE	03000132P
24/10/2025 15:22:07	253	£28.4100	BATE	03000132P
24/10/2025 15:22:17	636	€32.6200	CEUX	2600035GF
24/10/2025 15:22:17	770	€32.6200	XAMS	202510242010369
24/10/2025 15:22:17	144	€32.6200	CEUX	2600035GF
24/10/2025 15:22:20	496	£28.4050	BATE	03000133I

24/10/2025 15:22:20	556	£28.4050	XLON	SFBJ4I8SQV
24/10/2025 15:22:39	391	£28.4000	BATE	030001350
24/10/2025 15:22:39	656	£28.4000	XLON	SFBJ4I8STP
24/10/2025 15:22:58	135	€32.6150	CEUX	2600035PT
24/10/2025 15:22:58	579	€32.6150	XAMS	202510242011905
24/10/2025 15:22:58	206	€32.6150	XAMS	202510242011905
24/10/2025 15:22:58	287	€32.6150	CEUX	2600035PU
24/10/2025 15:22:58	358	€32.6150	XAMS	202510242012673
24/10/2025 15:23:20	382	£28.4100	BATE	030001397
24/10/2025 15:23:20	287	£28.4100	XLON	SFBJ4I8SXA
24/10/2025 15:23:20	1	£28.4100	XLON	SFBJ4I8SXA
24/10/2025 15:23:20	66	€32.6150	CEUX	2600035WD
24/10/2025 15:23:20	672	€32.6150	CEUX	2600035WD
24/10/2025 15:23:20	105	€32.6150	XAMS	202510242014465
24/10/2025 15:23:20	299	€32.6150	XAMS	202510242014721
24/10/2025 15:23:20	71	€32.6150	CEUX	2600035WF
24/10/2025 15:23:20	53	€32.6150	XAMS	202510242014977
24/10/2025 15:23:52	660	£28.4100	XLON	SFBJ4I8SZ0
24/10/2025 15:23:52	73	€32.6150	CEUX	26000364V
24/10/2025 15:23:52	169	€32.6150	CEUX	26000364V
24/10/2025 15:23:52	420	€32.6150	XAMS	202510242019073
24/10/2025 15:24:01	331	€32.6100	CEUX	260003666
24/10/2025 15:24:01	241	€32.6100	XAMS	202510242019585
24/10/2025 15:24:07	36	£28.4050	BATE	0300013DD
24/10/2025 15:24:07	79	£28.4050	XLON	SFBJ4I8S1D
24/10/2025 15:24:07	193	£28.4050	XLON	SFBJ4I8S1D
24/10/2025 15:24:07	171	£28.4050	BATE	0300013DD
24/10/2025 15:24:07	93	£28.4050	BATE	0300013DD
24/10/2025 15:24:07	85	£28.4050	BATE	0300013DD
24/10/2025 15:24:26	254	€32.5950	XAMS	202510242024193
24/10/2025 15:24:32	139	£28.4000	BATE	0300013EP
24/10/2025 15:24:45	199	£28.4100	BATE	0300013G1
24/10/2025 15:24:45	149	£28.4100	BATE	0300013G2
24/10/2025 15:24:45	162	£28.4100	CHIX	1300012X4
24/10/2025 15:24:45	81	£28.4100	CHIX	1300012X5
24/10/2025 15:24:45	40	£28.4100	CHIX	1300012X5
24/10/2025 15:24:45	149	£28.4100	XLON	SFBJ4I8S4L
24/10/2025 15:24:45	111	£28.4100	XLON	SFBJ4I8S4M
24/10/2025 15:24:53	137	€32.6050	CEUX	2600036HU
24/10/2025 15:24:53	281	€32.6050	CEUX	2600036HW
24/10/2025 15:24:53	146	€32.6050	XAMS	202510242026241
24/10/2025 15:24:53	285	€32.6050	XAMS	202510242026753
24/10/2025 15:25:08	209	£28.4050	XLON	SFBJ4I8S6P
24/10/2025 15:25:08	70	€32.6050	CEUX	2600036N7
24/10/2025 15:25:08	253	€32.6050	CEUX	2600036N7
24/10/2025 15:25:08	70	€32.6050	CEUX	2600036N7
24/10/2025 15:25:09	60	£28.4050	XLON	SFBJ4I8S6P
24/10/2025 15:25:09	162	£28.4050	BATE	0300013I0
24/10/2025 15:25:09	76	£28.4050	BATE	0300013I0
24/10/2025 15:25:09	278	€32.6050	XAMS	202510242027521
24/10/2025 15:25:15	452	£28.4050	BATE	0300013IW
24/10/2025 15:25:15	378	£28.4050	XLON	SFBJ4I8S66
24/10/2025 15:25:30	398	€32.6050	CEUX	2600036S6
24/10/2025 15:25:30	282	€32.6050	XAMS	202510242028033
24/10/2025 15:25:51	297	€32.6050	XAMS	202510242028289
24/10/2025 15:25:51	24	€32.6050	XAMS	202510242028289
24/10/2025 15:25:51	308	€32.6050	XAMS	202510242028801
24/10/2025 15:26:00	595	£28.4050	XLON	SFBJ4I8S8C

24/10/2025 15:26:00	45	£28.4050	BATE	0300013M3
24/10/2025 15:26:00	32	£28.4050	BATE	0300013M3
24/10/2025 15:26:00	35	£28.4050	BATE	0300013M5
24/10/2025 15:26:11	159	€32.6050	XAMS	202510242029057
24/10/2025 15:26:11	157	€32.6050	CEUX	26000373D
24/10/2025 15:26:17	250	£28.4000	BATE	0300013MX
24/10/2025 15:26:30	162	€32.6050	XAMS	202510242029569
24/10/2025 15:26:30	3	€32.6050	XAMS	202510242029569
24/10/2025 15:26:30	81	€32.6050	XAMS	202510242030337
24/10/2025 15:26:30	8	€32.6050	XAMS	202510242030337
24/10/2025 15:26:30	27	€32.6050	XAMS	202510242030849
24/10/2025 15:26:30	16	€32.6050	XAMS	202510242030849
24/10/2025 15:26:31	602	£28.4050	XLON	SFBJ4I8SA9
24/10/2025 15:26:32	32	€32.6050	CEUX	26000378J
24/10/2025 15:26:35	213	£28.4000	BATE	0300013MX
24/10/2025 15:26:35	500	£28.4000	BATE	0300013O6
24/10/2025 15:26:35	352	£28.4000	XLON	SFBJ4I8SBH
24/10/2025 15:26:35	320	£28.4000	XLON	SFBJ4I8SBI
24/10/2025 15:26:43	142	€32.5950	XAMS	202510242032897
24/10/2025 15:26:43	197	€32.5950	XAMS	202510242033153
24/10/2025 15:26:59	283	£28.3900	BATE	0300013RD
24/10/2025 15:27:08	288	£28.4000	XLON	SFBJ4I8SEU
24/10/2025 15:27:42	3	€32.6000	XAMS	202510242035713
24/10/2025 15:27:42	443	€32.6000	XAMS	202510242035713
24/10/2025 15:27:42	450	€32.6000	XAMS	202510242036225
24/10/2025 15:27:42	307	€32.6000	XAMS	202510242036481
24/10/2025 15:27:42	350	€32.6000	XAMS	202510242036993
24/10/2025 15:27:42	90	€32.6000	XAMS	202510242036993
24/10/2025 15:27:42	396	€32.6000	XAMS	202510242037505
24/10/2025 15:27:42	54	€32.6000	XAMS	202510242037505
24/10/2025 15:27:45	179	£28.4000	XLON	SFBJ4I8TGP
24/10/2025 15:27:45	184	£28.4000	XLON	SFBJ4I8TGS
24/10/2025 15:27:45	5	€32.6000	XAMS	202510242037505
24/10/2025 15:28:30	360	£28.4000	XLON	SFBJ4I8TJG
24/10/2025 15:28:31	224	£28.3950	BATE	0300013XO
24/10/2025 15:28:31	203	£28.3950	BATE	0300013XP
24/10/2025 15:28:31	153	£28.3950	XLON	SFBJ4I8TJK
24/10/2025 15:28:31	179	£28.3950	XLON	SFBJ4I8TJL
24/10/2025 15:28:40	108	€32.6000	XAMS	202510242039553
24/10/2025 15:28:40	341	€32.6000	XAMS	202510242039553
24/10/2025 15:29:05	207	£28.3900	BATE	0300013ZV
24/10/2025 15:29:05	152	£28.3900	XLON	SFBJ4I8TLN
24/10/2025 15:29:05	192	€32.5950	XAMS	202510242041089
24/10/2025 15:29:05	228	€32.5950	CEUX	26000386A
24/10/2025 15:29:12	212	£28.3800	BATE	03000140F
24/10/2025 15:29:12	249	£28.3800	XLON	SFBJ4I8TLW
24/10/2025 15:29:34	242	£28.3900	BATE	03000141E
24/10/2025 15:29:34	207	£28.3900	XLON	SFBJ4I8TMO
24/10/2025 15:29:34	243	€32.5950	XAMS	202510242044673
24/10/2025 15:29:34	74	€32.5950	XAMS	202510242044673
24/10/2025 15:30:13	217	£28.4050	XLON	SFBJ4I8TOO
24/10/2025 15:30:13	211	£28.4050	BATE	03000146J
24/10/2025 15:30:13	100	€32.6100	XAMS	202510242048257
24/10/2025 15:30:13	213	€32.6100	XAMS	202510242048257
24/10/2025 15:30:13	193	€32.6100	CEUX	2600038M9
24/10/2025 15:30:13	15	€32.6100	XAMS	202510242048769
24/10/2025 15:30:13	672	€32.6100	XAMS	202510242048769
24/10/2025 15:30:49	759	€32.6200	CEUX	2600038UO

24/10/2025 15:30:53	1301	£28.4100	XLON	SFBJ4I8TPA
24/10/2025 15:30:53	458	£28.4100	XLON	SFBJ4I8TPB
24/10/2025 15:30:53	762	£28.4100	XLON	SFBJ4I8TPB
24/10/2025 15:30:53	116	€32.6200	CEUX	2600038UO
24/10/2025 15:30:53	831	€32.6200	CEUX	2600038V3
24/10/2025 15:31:35	106	£28.4200	XLON	SFBJ4I8TTL
24/10/2025 15:32:34	428	€32.6450	XAMS	202510242054913
24/10/2025 15:32:34	850	€32.6450	XAMS	202510242055169
24/10/2025 15:32:34	5	€32.6450	XAMS	202510242055169
24/10/2025 15:32:44	200	€32.6500	CEUX	2600039JA
24/10/2025 15:32:44	178	€32.6500	CEUX	2600039JB
24/10/2025 15:32:44	16	€32.6500	CEUX	2600039JB
24/10/2025 15:32:44	143	€32.6500	XAMS	202510242057217
24/10/2025 15:32:44	139	€32.6500	XAMS	202510242057473
24/10/2025 15:32:47	271	£28.4400	BATE	0300014GI
24/10/2025 15:32:47	476	£28.4400	BATE	0300014GJ
24/10/2025 15:32:47	135	£28.4400	BATE	0300014GJ
24/10/2025 15:32:47	24	£28.4400	XLON	SFBJ4I8TV9
24/10/2025 15:32:47	1	£28.4400	XLON	SFBJ4I8TV9
24/10/2025 15:32:47	186	£28.4400	XLON	SFBJ4I8TV9
24/10/2025 15:32:47	594	£28.4400	XLON	SFBJ4I8TVD
24/10/2025 15:32:47	565	£28.4400	XLON	SFBJ4I8TVE
24/10/2025 15:32:47	456	£28.4400	XLON	SFBJ4I8TVF
24/10/2025 15:32:47	112	£28.4400	XLON	SFBJ4I8TVF
24/10/2025 15:32:47	388	£28.4400	XLON	SFBJ4I8TWH
24/10/2025 15:32:47	192	£28.4400	XLON	SFBJ4I8TWH
24/10/2025 15:32:47	573	£28.4400	XLON	SFBJ4I8TWJ
24/10/2025 15:32:47	142	€32.6450	CEUX	2600039JL
24/10/2025 15:32:47	26	€32.6450	CEUX	2600039JL
24/10/2025 15:32:47	157	€32.6450	XAMS	202510242057729
24/10/2025 15:32:57	316	£28.4350	BATE	0300014GR
24/10/2025 15:32:57	198	£28.4350	BATE	0300014GS
24/10/2025 15:32:57	148	£28.4350	BATE	0300014GS
24/10/2025 15:32:57	241	£28.4350	XLON	SFBJ4I8TW6
24/10/2025 15:32:57	109	£28.4350	XLON	SFBJ4I8TW7
24/10/2025 15:32:57	155	£28.4350	XLON	SFBJ4I8TW7
24/10/2025 15:33:02	125	€32.6350	CEUX	2600039N0
24/10/2025 15:33:02	57	€32.6350	CEUX	2600039N0
24/10/2025 15:33:02	78	€32.6350	XAMS	202510242058753
24/10/2025 15:33:02	66	€32.6350	XAMS	202510242058753
24/10/2025 15:33:32	226	€32.6300	XAMS	202510242066433
24/10/2025 15:33:32	117	€32.6300	XAMS	202510242066433
24/10/2025 15:33:57	215	€32.6200	XAMS	202510242066945
24/10/2025 15:33:57	121	€32.6200	CEUX	260003A84
24/10/2025 15:34:27	262	£28.4250	XLON	SFBJ4I8T33
24/10/2025 15:34:28	167	£28.4250	XLON	SFBJ4I8T33
24/10/2025 15:34:28	159	£28.4250	XLON	SFBJ4I8T38
24/10/2025 15:34:28	298	£28.4250	XLON	SFBJ4I8T38
24/10/2025 15:34:37	122	£28.4250	BATE	0300014NS
24/10/2025 15:34:53	181	£28.4300	BATE	0300014OF
24/10/2025 15:34:53	234	£28.4300	BATE	0300014OG
24/10/2025 15:34:53	130	£28.4300	XLON	SFBJ4I8T6V
24/10/2025 15:34:53	199	£28.4300	XLON	SFBJ4I8T6W
24/10/2025 15:35:04	448	€32.6300	CEUX	260003AK7
24/10/2025 15:35:04	431	€32.6300	CEUX	260003AK8
24/10/2025 15:35:16	5	£28.4300	BATE	0300014RG
24/10/2025 15:35:16	534	€32.6300	CEUX	260003AM9
24/10/2025 15:35:16	461	€32.6300	CEUX	260003AMA

24/10/2025 15:35:16	435	€32.6300	XAMS	202510242068737
24/10/2025 15:35:16	479	€32.6300	XAMS	202510242068993
24/10/2025 15:35:17	243	£28.4300	BATE	0300014RG
24/10/2025 15:35:17	321	£28.4300	BATE	0300014RI
24/10/2025 15:35:17	204	£28.4300	XLON	SFBJ4I8T8L
24/10/2025 15:35:17	455	£28.4300	XLON	SFBJ4I8T8M
24/10/2025 15:35:47	91	£28.4250	BATE	0300014TO
24/10/2025 15:35:47	324	£28.4250	XLON	SFBJ4I8TAC
24/10/2025 15:35:47	447	£28.4250	XLON	SFBJ4I8TAD
24/10/2025 15:35:47	383	£28.4250	BATE	0300014TO
24/10/2025 15:35:47	19	£28.4250	BATE	0300014TQ
24/10/2025 15:35:47	216	£28.4250	BATE	0300014TQ
24/10/2025 15:35:47	482	€32.6250	XAMS	202510242079745
24/10/2025 15:35:47	509	€32.6250	CEUX	260003ARY
24/10/2025 15:35:48	91	£28.4250	BATE	0300014TQ
24/10/2025 15:35:48	36	£28.4250	BATE	0300014TQ
24/10/2025 15:35:48	16	£28.4250	XLON	SFBJ4I8TCL
24/10/2025 15:36:08	474	€32.6200	CEUX	260003AY1
24/10/2025 15:36:08	350	€32.6200	CEUX	260003AY3
24/10/2025 15:36:08	410	€32.6200	XAMS	202510242080513
24/10/2025 15:36:08	85	€32.6200	XAMS	202510242080513
24/10/2025 15:36:08	324	€32.6200	XAMS	202510242081025
24/10/2025 15:36:15	257	£28.4200	XLON	SFBJ4I8UHI
24/10/2025 15:36:15	131	£28.4200	BATE	0300014VZ
24/10/2025 15:36:31	90	£28.4250	BATE	0300014XA
24/10/2025 15:36:31	87	£28.4250	XLON	SFBJ4I8UI3
24/10/2025 15:36:41	188	£28.4250	BATE	0300014XJ
24/10/2025 15:36:52	39	£28.4250	BATE	0300014XJ
24/10/2025 15:36:52	274	£28.4250	XLON	SFBJ4I8UJ7
24/10/2025 15:36:54	96	£28.4250	BATE	0300014XJ
24/10/2025 15:36:54	286	€32.6200	XAMS	202510242082817
24/10/2025 15:36:54	391	€32.6200	XAMS	202510242082817
24/10/2025 15:37:04	168	€32.6200	CEUX	260003BBV
24/10/2025 15:37:06	243	€32.6200	XAMS	202510242083841
24/10/2025 15:37:06	17	€32.6200	XAMS	202510242083841
24/10/2025 15:37:06	108	€32.6200	XAMS	202510242084353
24/10/2025 15:37:06	25	€32.6200	XAMS	202510242084353
24/10/2025 15:37:36	30	€32.6250	CEUX	260003BHB
24/10/2025 15:37:36	54	€32.6250	XAMS	202510242085889
24/10/2025 15:37:36	4	€32.6250	XAMS	202510242085889
24/10/2025 15:37:37	202	£28.4350	XLON	SFBJ4I8UL6
24/10/2025 15:37:37	428	£28.4350	XLON	SFBJ4I8UL6
24/10/2025 15:37:37	593	£28.4350	XLON	SFBJ4I8UL8
24/10/2025 15:37:37	69	£28.4350	XLON	SFBJ4I8UL8
24/10/2025 15:37:55	230	£28.4350	XLON	SFBJ4I8UOC
24/10/2025 15:38:05	396	£28.4350	BATE	03000154Q
24/10/2025 15:38:05	296	£28.4350	BATE	03000154R
24/10/2025 15:38:05	280	£28.4350	XLON	SFBJ4I8UP6
24/10/2025 15:38:05	288	£28.4350	XLON	SFBJ4I8UP7
24/10/2025 15:38:05	108	€32.6300	CEUX	260003BQ6
24/10/2025 15:38:05	104	€32.6300	CEUX	260003BQ6
24/10/2025 15:38:05	222	€32.6300	XAMS	202510242087681
24/10/2025 15:38:05	21	€32.6300	XAMS	202510242087937
24/10/2025 15:38:05	5	€32.6300	XAMS	202510242088193
24/10/2025 15:38:20	325	€32.6300	XAMS	202510242089473
24/10/2025 15:38:20	328	€32.6300	XAMS	202510242089729
24/10/2025 15:38:44	175	€32.6300	CEUX	260003BY5
24/10/2025 15:38:44	175	€32.6300	CEUX	260003BY6

24/10/2025 15:38:44	158	€32.6300	XAMS	202510242089985
24/10/2025 15:38:44	157	€32.6300	XAMS	202510242090241
24/10/2025 15:38:47	61	£28.4350	CHIX	1300014UV
24/10/2025 15:38:48	23	£28.4350	CHIX	1300014UV
24/10/2025 15:38:48	70	£28.4350	CHIX	1300014UY
24/10/2025 15:38:48	79	£28.4350	BATE	03000157S
24/10/2025 15:38:48	93	£28.4350	BATE	03000157T
24/10/2025 15:38:48	67	£28.4350	XLON	SFBJ4I8URR
24/10/2025 15:38:48	65	£28.4350	XLON	SFBJ4I8URT
24/10/2025 15:39:09	211	£28.4350	XLON	SFBJ4I8UVJ
24/10/2025 15:39:09	157	€32.6250	XAMS	202510242091777
24/10/2025 15:39:09	162	€32.6250	XAMS	202510242092033
24/10/2025 15:39:12	114	£28.4300	BATE	030001592
24/10/2025 15:39:12	86	£28.4300	BATE	030001593
24/10/2025 15:39:12	14	£28.4300	BATE	030001593
24/10/2025 15:39:15	106	£28.4300	XLON	SFBJ4I8UVV
24/10/2025 15:39:15	112	£28.4300	XLON	SFBJ4I8UVW
24/10/2025 15:39:26	91	£28.4250	BATE	0300015BS
24/10/2025 15:39:26	94	£28.4250	BATE	0300015BT
24/10/2025 15:39:26	120	£28.4250	XLON	SFBJ4I8UWS
24/10/2025 15:39:37	59	£28.4250	BATE	0300015C9
24/10/2025 15:39:37	102	£28.4250	BATE	0300015CA
24/10/2025 15:39:37	55	£28.4250	XLON	SFBJ4I8UWF
24/10/2025 15:39:37	108	£28.4250	XLON	SFBJ4I8UXG
24/10/2025 15:39:47	99	£28.4200	XLON	SFBJ4I8UXA
24/10/2025 15:39:47	117	£28.4200	BATE	0300015CW
24/10/2025 15:40:26	50	€32.6050	XAMS	202510242095105
24/10/2025 15:40:31	62	€32.6050	XAMS	202510242095105
24/10/2025 15:40:31	129	€32.6050	XAMS	202510242095617
24/10/2025 15:41:42	128	€32.6000	CEUX	260003D75
24/10/2025 15:41:42	114	€32.6000	XAMS	202510242099969
24/10/2025 15:43:24	47	€32.5900	XAMS	202510242104833
24/10/2025 15:43:24	87	€32.5900	XAMS	202510242105857
24/10/2025 15:43:24	39	€32.5900	XAMS	202510242106113
24/10/2025 15:44:29	59	€32.5950	XAMS	202510242108161
24/10/2025 15:45:09	55	€32.5950	XAMS	202510242110209
24/10/2025 15:46:17	56	€32.5700	CEUX	260003F6I
24/10/2025 15:47:15	58	€32.5700	XAMS	202510242118657
24/10/2025 15:48:01	57	€32.5600	XAMS	202510242129921
24/10/2025 15:53:34	57	£28.4450	XLON	SFBJ4I8WHI
24/10/2025 15:53:59	61	£28.4400	XLON	SFBJ4I8WKO
24/10/2025 15:54:59	61	£28.4350	XLON	SFBJ4I8WSR
24/10/2025 15:56:16	57	£28.4250	XLON	SFBJ4I8WZ7
24/10/2025 15:57:04	59	£28.4200	XLON	SFBJ4I8W3T
24/10/2025 15:58:06	1	£28.4150	XLON	SFBJ4I8W6Y