

Transaction in Own Shares

17 October, 2025

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Shell plc (the 'Company') announces that on 17 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
17/10/2025	364,439	£26.8950	£26.3300	£26.6629	LSE	GBP
17/10/2025	174,639	£26.8500	£26.3300	£26.5671	Chi-X (CXE)	GBP
17/10/2025	280,922	£26.8850	£26.3300	£26.6738	BATS (BXE)	GBP
17/10/2025	467,658	€31.0000	€30.3550	€30.6931	XAMS	EUR
17/10/2025	331,249	€31.0000	€30.3400	€30.7069	CBOE DXE	EUR
17/10/2025	-	-	-	-	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
17/10/2025 08:00:05	60	£26.4900	BATE	0300005IP
17/10/2025 08:00:06	2187	£26.4900	BATE	0300005IP
17/10/2025 08:00:20	577	€30.5200	CEUX	2600007CK
17/10/2025 08:00:20	569	€30.5200	XAMS	2025101777313
17/10/2025 08:00:20	223	€30.5200	XAMS	2025101777313
17/10/2025 08:00:20	122	€30.5250	CEUX	2600007CL
17/10/2025 08:00:21	97	€30.5250	XAMS	2025101778337
17/10/2025 08:00:33	2241	£26.4500	XLON	SERA8DOH66
17/10/2025 08:00:33	672	€30.5050	XAMS	20251017110337
17/10/2025 08:00:33	498	€30.5050	CEUX	2600007OA
17/10/2025 08:00:33	355	€30.5050	CEUX	2600007OA
17/10/2025 08:01:01	748	€30.4550	CEUX	26000082G
17/10/2025 08:01:02	711	€30.4550	XAMS	20251017130305
17/10/2025 08:01:04	712	£26.4200	BATE	0300005PM
17/10/2025 08:01:04	737	£26.4200	CHIX	1300005H8
17/10/2025 08:01:04	680	£26.4200	XLON	SERA8DOILZ
17/10/2025 08:01:08	249	€30.4650	CEUX	260000894
17/10/2025 08:01:08	249	€30.4650	CEUX	260000894
17/10/2025 08:01:08	52	€30.4650	CEUX	260000894
17/10/2025 08:01:08	1020	€30.4650	CEUX	260000894
17/10/2025 08:01:42	890	£26.4100	XLON	SERA8DOIWI
17/10/2025 08:01:42	1349	£26.4100	BATE	0300005RI
17/10/2025 08:01:54	352	£26.3500	BATE	0300005RY
17/10/2025 08:01:57	299	£26.3500	CHIX	1300005LT
17/10/2025 08:01:57	258	£26.3500	BATE	0300005S1
17/10/2025 08:02:01	288	£26.3650	BATE	0300005S2
17/10/2025 08:02:01	1858	£26.3650	BATE	0300005S2
17/10/2025 08:02:01	680	€30.4000	CEUX	2600008QO
17/10/2025 08:02:01	846	€30.4000	XAMS	20251017166401
17/10/2025 08:02:38	783	£26.3450	XLON	SERA8DOI40
17/10/2025 08:02:38	1491	£26.3450	BATE	0300005TM
17/10/2025 08:02:38	714	€30.3850	CEUX	260000917
17/10/2025 08:02:38	130	€30.3850	CEUX	260000917
17/10/2025 08:02:38	64	€30.3850	CEUX	260000917
17/10/2025 08:02:38	642	€30.3850	XAMS	20251017195329
17/10/2025 08:03:11	795	€30.3900	CEUX	260000997
17/10/2025 08:03:11	759	€30.3900	XAMS	20251017199425
17/10/2025 08:03:12	73	£26.3450	XLON	SERA8DOI7K
17/10/2025 08:03:12	274	£26.3450	XLON	SERA8DOI7K
17/10/2025 08:03:12	711	£26.3450	BATE	0300005UF
17/10/2025 08:03:12	702	£26.3450	CHIX	1300005QB
17/10/2025 08:03:42	623	£26.3650	XLON	SERA8DOIAB
17/10/2025 08:03:42	1096	£26.3650	XLON	SERA8DOIAB
17/10/2025 08:04:04	791	£26.3700	BATE	0300005WJ
17/10/2025 08:04:04	815	£26.3700	XLON	SERA8DOJML
17/10/2025 08:04:04	760	€30.4150	CEUX	2600009MK
17/10/2025 08:04:04	621	€30.4150	CEUX	2600009ML
17/10/2025 08:04:04	743	€30.4150	XAMS	20251017205569
17/10/2025 08:04:04	920	€30.4150	XAMS	20251017205825
17/10/2025 08:04:36	1641	£26.4050	XLON	SERA8DOJPY
17/10/2025 08:04:40	780	€30.4450	CEUX	2600009WE
17/10/2025 08:04:40	754	€30.4450	CEUX	2600009WE
17/10/2025 08:05:07	1602	€30.4600	XAMS	20251017216065
17/10/2025 08:05:08	1017	£26.4050	XLON	SERA8DOJT4
17/10/2025 08:05:08	166	£26.4050	CHIX	1300005X9

17/10/2025 08:05:15	161	£26.4100	XLON	SERA8DOJU0
17/10/2025 08:05:15	333	£26.4100	CHIX	1300005XI
17/10/2025 08:05:31	888	£26.4100	XLON	SERA8DOJV7
17/10/2025 08:05:33	788	£26.4100	CHIX	1300005YX
17/10/2025 08:05:52	778	€30.4700	CEUX	260000AFT
17/10/2025 08:05:52	799	€30.4700	XAMS	20251017221185
17/10/2025 08:05:59	666	£26.4100	CHIX	13000060L
17/10/2025 08:05:59	550	£26.4100	BATE	030000616
17/10/2025 08:05:59	395	£26.4100	XLON	SERA8DOJYR
17/10/2025 08:05:59	1042	€30.4550	CEUX	260000AJL
17/10/2025 08:05:59	529	€30.4550	XAMS	20251017223745
17/10/2025 08:06:28	566	£26.3950	BATE	03000062B
17/10/2025 08:06:31	274	£26.4000	XLON	SERA8DOJ2D
17/10/2025 08:06:31	382	£26.4000	CHIX	130000635
17/10/2025 08:06:31	206	£26.4000	BATE	03000062K
17/10/2025 08:06:31	164	£26.4000	BATE	03000062K
17/10/2025 08:06:33	596	€30.4550	CEUX	260000AVG
17/10/2025 08:06:33	830	€30.4550	XAMS	20251017237313
17/10/2025 08:07:01	875	€30.4350	CEUX	260000B1R
17/10/2025 08:07:13	719	£26.3950	XLON	SERA8DOJ6D
17/10/2025 08:07:13	906	£26.3950	BATE	030000656
17/10/2025 08:07:13	255	€30.4450	CEUX	260000BAR
17/10/2025 08:07:13	263	€30.4450	XAMS	20251017241153
17/10/2025 08:08:04	749	£26.4300	XLON	SERA8DOJBI
17/10/2025 08:08:04	538	£26.4300	CHIX	1300006A4
17/10/2025 08:08:04	558	£26.4300	XLON	SERA8DOJBJ
17/10/2025 08:08:04	401	£26.4300	CHIX	1300006A5
17/10/2025 08:08:06	1271	€30.4800	XAMS	20251017247809
17/10/2025 08:08:10	664	€30.4750	CEUX	260000BPE
17/10/2025 08:08:11	644	€30.4750	XAMS	20251017250369
17/10/2025 08:08:45	100	€30.4850	XAMS	20251017254977
17/10/2025 08:08:45	1196	€30.4850	XAMS	20251017254977
17/10/2025 08:08:46	930	£26.4350	CHIX	1300006CY
17/10/2025 08:09:10	585	£26.4350	XLON	SERA8DOKIH
17/10/2025 08:09:10	644	£26.4350	CHIX	1300006EH
17/10/2025 08:09:10	50	€30.4750	XAMS	20251017256769
17/10/2025 08:09:15	776	€30.4850	CEUX	260000C55
17/10/2025 08:09:15	24	€30.4850	CEUX	260000C55
17/10/2025 08:09:15	294	€30.4850	XAMS	20251017258049
17/10/2025 08:09:15	424	€30.4850	XAMS	20251017258049
17/10/2025 08:09:36	374	£26.4200	XLON	SERA8DOKKO
17/10/2025 08:09:36	303	£26.4200	CHIX	1300006FX
17/10/2025 08:09:36	577	£26.4200	BATE	0300006BE
17/10/2025 08:09:36	816	€30.4500	CEUX	260000C9K
17/10/2025 08:09:36	670	€30.4500	XAMS	20251017263169
17/10/2025 08:10:51	734	£26.4300	BATE	0300006FT
17/10/2025 08:10:51	646	£26.4300	BATE	0300006FT
17/10/2025 08:10:51	1318	£26.4300	BATE	0300006FV
17/10/2025 08:10:51	279	€30.4650	XAMS	20251017270593
17/10/2025 08:10:51	452	€30.4650	XAMS	20251017270593
17/10/2025 08:10:51	383	€30.4650	XAMS	20251017270593
17/10/2025 08:11:00	379	€30.4650	CEUX	260000CYC
17/10/2025 08:11:00	447	€30.4650	CEUX	260000CYD
17/10/2025 08:11:00	830	€30.4650	XAMS	20251017271617
17/10/2025 08:11:00	604	€30.4650	XAMS	20251017271873
17/10/2025 08:11:00	27	€30.4650	CEUX	260000CYD
17/10/2025 08:11:03	282	£26.4250	XLON	SERA8DOKTY
17/10/2025 08:11:03	220	£26.4250	CHIX	1300006NG

17/10/2025 08:11:03	410	£26.4250	BATE	0300006GV
17/10/2025 08:11:31	1132	€30.4650	XAMS	20251017273921
17/10/2025 08:11:47	233	£26.4250	CHIX	1300006OX
17/10/2025 08:11:47	340	£26.4250	BATE	0300006II
17/10/2025 08:11:47	259	£26.4250	XLON	SERA8DOKYA
17/10/2025 08:12:06	302	£26.4300	BATE	0300006J6
17/10/2025 08:12:06	568	£26.4300	XLON	SERA8DOK0X
17/10/2025 08:12:06	224	€30.4650	CEUX	260000DCQ
17/10/2025 08:12:06	22	€30.4650	CEUX	260000DCQ
17/10/2025 08:12:06	588	€30.4650	XAMS	20251017279297
17/10/2025 08:12:46	291	£26.4350	XLON	SERA8DOK2E
17/10/2025 08:12:46	461	£26.4350	XLON	SERA8DOK2E
17/10/2025 08:12:46	279	€30.4750	XAMS	20251017284929
17/10/2025 08:12:46	452	€30.4750	XAMS	20251017284929
17/10/2025 08:12:46	72	€30.4750	XAMS	20251017284929
17/10/2025 08:13:04	747	€30.4900	CEUX	260000DT4
17/10/2025 08:13:04	308	€30.4900	CEUX	260000DT4
17/10/2025 08:13:04	196	€30.4900	CEUX	260000DT4
17/10/2025 08:13:17	911	£26.4550	BATE	0300006N7
17/10/2025 08:13:17	70	£26.4550	BATE	0300006N7
17/10/2025 08:13:43	153	€30.4800	CEUX	260000E2P
17/10/2025 08:13:43	210	€30.4800	CEUX	260000E2P
17/10/2025 08:13:43	276	€30.4800	CEUX	260000E2P
17/10/2025 08:13:43	232	€30.4800	XAMS	20251017289281
17/10/2025 08:14:11	292	£26.4500	BATE	0300006OJ
17/10/2025 08:14:11	297	£26.4500	BATE	0300006OK
17/10/2025 08:14:11	83	£26.4500	XLON	SERA8DOK9J
17/10/2025 08:14:11	463	£26.4500	XLON	SERA8DOK9J
17/10/2025 08:14:11	704	£26.4500	XLON	SERA8DOK9L
17/10/2025 08:14:11	339	€30.4900	CEUX	260000E8E
17/10/2025 08:14:11	303	€30.4850	CEUX	260000E8G
17/10/2025 08:14:28	513	€30.4900	CEUX	260000ECK
17/10/2025 08:14:28	614	€30.4900	XAMS	20251017292865
17/10/2025 08:14:35	338	£26.4400	XLON	SERA8DOKBT
17/10/2025 08:14:35	225	£26.4400	CHIX	1300006XB
17/10/2025 08:14:35	295	£26.4400	BATE	0300006QQ
17/10/2025 08:14:35	12	£26.4400	CHIX	1300006XB
17/10/2025 08:14:35	709	€30.4800	CEUX	260000EIF
17/10/2025 08:14:35	732	€30.4800	XAMS	20251017293377
17/10/2025 08:15:01	154	€30.4650	CEUX	260000ENM
17/10/2025 08:15:01	280	€30.4650	CEUX	260000ENM
17/10/2025 08:15:01	384	€30.4650	CEUX	260000ENM
17/10/2025 08:15:01	733	€30.4650	XAMS	20251017299521
17/10/2025 08:15:16	241	£26.4450	CHIX	13000070Q
17/10/2025 08:15:16	593	£26.4450	XLON	SERA8DOKF4
17/10/2025 08:15:37	261	£26.4450	BATE	0300006UK
17/10/2025 08:15:37	632	£26.4450	XLON	SERA8DOLIU
17/10/2025 08:15:37	1539	€30.4850	XAMS	20251017305409
17/10/2025 08:16:06	405	€30.4850	XAMS	20251017308225
17/10/2025 08:16:11	360	£26.4500	CHIX	13000074G
17/10/2025 08:16:11	514	£26.4500	BATE	0300006W8
17/10/2025 08:16:11	373	€30.4900	CEUX	260000FBD
17/10/2025 08:16:11	28	€30.4900	CEUX	260000FBD
17/10/2025 08:16:41	323	£26.4400	XLON	SERA8DOLOC
17/10/2025 08:16:41	350	£26.4400	XLON	SERA8DOLOC
17/10/2025 08:16:41	181	£26.4400	XLON	SERA8DOLOC
17/10/2025 08:16:41	156	€30.4800	CEUX	260000FKA
17/10/2025 08:16:41	253	€30.4800	CEUX	260000FKA

17/10/2025 08:16:41	302	€30.4800	CEUX	260000FKA
17/10/2025 08:16:41	112	€30.4800	CEUX	260000FKD
17/10/2025 08:17:05	91	£26.4450	BATE	0300006Z7
17/10/2025 08:17:06	443	£26.4450	XLON	SERA8DOLQB
17/10/2025 08:17:06	345	£26.4450	BATE	0300006Z8
17/10/2025 08:17:07	180	€30.4850	XAMS	20251017315137
17/10/2025 08:17:07	532	€30.4850	XAMS	20251017315137
17/10/2025 08:17:07	112	€30.4850	XAMS	20251017315137
17/10/2025 08:17:07	25	€30.4850	XAMS	20251017315137
17/10/2025 08:17:49	217	£26.4350	BATE	030000701
17/10/2025 08:17:49	249	£26.4350	CHIX	13000079D
17/10/2025 08:17:49	274	£26.4350	XLON	SERA8DOLSR
17/10/2025 08:17:49	91	€30.4750	CEUX	260000FXZ
17/10/2025 08:17:49	504	€30.4750	CEUX	260000FXZ
17/10/2025 08:17:49	365	€30.4750	CEUX	260000FXZ
17/10/2025 08:18:01	538	€30.4750	CEUX	260000G0O
17/10/2025 08:18:01	120	€30.4750	XAMS	20251017319745
17/10/2025 08:18:01	120	€30.4750	XAMS	20251017319745
17/10/2025 08:18:01	120	€30.4750	XAMS	20251017319745
17/10/2025 08:18:01	120	€30.4750	XAMS	20251017319745
17/10/2025 08:18:03	238	£26.4250	XLON	SERA8DOLTD
17/10/2025 08:18:03	145	£26.4250	CHIX	1300007AP
17/10/2025 08:18:03	183	£26.4250	BATE	03000070U
17/10/2025 08:18:42	158	£26.4350	XLON	SERA8DOLWR
17/10/2025 08:18:42	157	£26.4350	CHIX	1300007EA
17/10/2025 08:18:42	231	£26.4350	BATE	03000072F
17/10/2025 08:18:42	252	€30.4700	XAMS	20251017325633
17/10/2025 08:18:42	280	€30.4700	XAMS	20251017325633
17/10/2025 08:18:42	308	€30.4700	XAMS	20251017325633
17/10/2025 08:18:42	15	€30.4700	XAMS	20251017325633
17/10/2025 08:19:17	432	£26.4300	CHIX	1300007GV
17/10/2025 08:19:17	195	£26.4300	BATE	03000073W
17/10/2025 08:19:17	51	£26.4300	BATE	03000073W
17/10/2025 08:19:17	1014	€30.4650	XAMS	20251017335361
17/10/2025 08:19:52	136	€30.4550	XAMS	20251017338433
17/10/2025 08:19:54	143	€30.4550	XAMS	20251017338433
17/10/2025 08:19:54	704	€30.4550	XAMS	20251017338433
17/10/2025 08:19:55	128	£26.4150	CHIX	1300007JN
17/10/2025 08:19:55	307	£26.4150	XLON	SERA8DOLAI
17/10/2025 08:19:55	41	£26.4150	XLON	SERA8DOLAK
17/10/2025 08:19:55	73	£26.4150	XLON	SERA8DOLAL
17/10/2025 08:19:55	67	£26.4150	CHIX	1300007JO
17/10/2025 08:20:05	278	£26.4200	XLON	SERA8DOLBQ
17/10/2025 08:20:05	292	£26.4200	CHIX	1300007K8
17/10/2025 08:20:05	239	£26.4200	BATE	03000076X
17/10/2025 08:20:05	701	€30.4600	CEUX	260000GZ6
17/10/2025 08:20:05	443	€30.4600	XAMS	20251017342529
17/10/2025 08:20:44	455	£26.4150	XLON	SERA8DOMGA
17/10/2025 08:20:44	305	£26.4150	BATE	0300007AG
17/10/2025 08:20:44	507	€30.4500	CEUX	260000HFQ
17/10/2025 08:20:44	187	€30.4500	XAMS	20251017351233
17/10/2025 08:20:44	388	€30.4500	XAMS	20251017351233
17/10/2025 08:21:15	703	£26.4300	BATE	0300007BY
17/10/2025 08:21:25	96	€30.4650	CEUX	260000HRC
17/10/2025 08:21:25	82	€30.4650	CEUX	260000HRC
17/10/2025 08:21:25	198	€30.4650	CEUX	260000HRC
17/10/2025 08:21:25	50	€30.4650	CEUX	260000HRC
17/10/2025 08:21:25	33	€30.4650	CEUX	260000HRC

17/10/2025 08:21:25	489	€30.4650	XAMS	20251017352769
17/10/2025 08:21:36	499	€30.4650	CEUX	260000HTE
17/10/2025 08:21:36	492	€30.4650	XAMS	20251017353281
17/10/2025 08:21:59	684	£26.4400	XLON	SERA8DOMO4
17/10/2025 08:22:36	327	£26.4500	BATE	0300007EM
17/10/2025 08:22:40	1003	€30.4800	XAMS	20251017356097
17/10/2025 08:22:40	945	€30.4800	XAMS	20251017356353
17/10/2025 08:22:40	28	€30.4800	XAMS	20251017356353
17/10/2025 08:22:40	20	€30.4800	XAMS	20251017356353
17/10/2025 08:23:00	260	£26.4550	XLON	SERA8DOMS9
17/10/2025 08:23:00	148	£26.4550	XLON	SERA8DOMSA
17/10/2025 08:23:00	399	£26.4550	CHIX	1300007UW
17/10/2025 08:23:00	228	£26.4550	CHIX	1300007UX
17/10/2025 08:23:08	705	£26.4550	XLON	SERA8DOMTS
17/10/2025 08:23:08	662	£26.4550	CHIX	1300007VI
17/10/2025 08:23:37	548	£26.4500	XLON	SERA8DOMVF
17/10/2025 08:23:37	396	£26.4500	CHIX	1300007WK
17/10/2025 08:23:37	377	£26.4500	BATE	0300007HQ
17/10/2025 08:23:38	374	€30.4850	XAMS	20251017358145
17/10/2025 08:23:38	594	€30.4850	XAMS	20251017358145
17/10/2025 08:23:38	565	€30.4850	XAMS	20251017358145
17/10/2025 08:23:38	18	€30.4850	XAMS	20251017358145
17/10/2025 08:23:38	140	€30.4850	XAMS	20251017359169
17/10/2025 08:23:38	594	€30.4850	XAMS	20251017359169
17/10/2025 08:23:38	565	€30.4850	XAMS	20251017359169
17/10/2025 08:23:38	302	€30.4850	XAMS	20251017359169
17/10/2025 08:24:04	498	£26.4400	CHIX	1300007XY
17/10/2025 08:24:04	373	£26.4400	BATE	0300007IV
17/10/2025 08:24:04	516	£26.4400	XLON	SERA8DOMZI
17/10/2025 08:24:04	1547	€30.4750	XAMS	20251017364545
17/10/2025 08:24:35	1494	€30.4900	XAMS	20251017370433
17/10/2025 08:24:35	149	€30.4900	XAMS	20251017370433
17/10/2025 08:24:50	453	£26.4500	BATE	0300007LL
17/10/2025 08:24:50	465	£26.4500	XLON	SERA8DOM12
17/10/2025 08:25:07	974	€30.5100	XAMS	20251017372737
17/10/2025 08:25:34	45	£26.4750	CHIX	13000084U
17/10/2025 08:25:37	213	£26.4750	XLON	SERA8DOM5B
17/10/2025 08:25:37	429	£26.4750	CHIX	13000084U
17/10/2025 08:25:37	284	€30.5100	CEUX	260000J9K
17/10/2025 08:25:37	187	€30.5100	CEUX	260000J9K
17/10/2025 08:25:37	13	€30.5100	XAMS	20251017373505
17/10/2025 08:25:37	450	€30.5100	XAMS	20251017373505
17/10/2025 08:26:07	334	£26.4700	XLON	SERA8DOM8O
17/10/2025 08:26:07	328	£26.4700	BATE	0300007PY
17/10/2025 08:26:08	396	€30.5000	XAMS	20251017375297
17/10/2025 08:26:09	2	€30.5000	CEUX	260000JJ6
17/10/2025 08:26:09	333	€30.5000	CEUX	260000JJ6
17/10/2025 08:26:43	107	€30.5000	XAMS	20251017377601
17/10/2025 08:26:43	562	€30.5000	XAMS	20251017377601
17/10/2025 08:26:50	267	£26.4600	CHIX	130000892
17/10/2025 08:26:50	309	£26.4600	XLON	SERA8DOMBX
17/10/2025 08:27:11	160	£26.4700	CHIX	13000089O
17/10/2025 08:27:11	217	£26.4700	BATE	0300007S4
17/10/2025 08:27:11	167	£26.4700	XLON	SERA8DOMEPI
17/10/2025 08:27:11	545	€30.5050	XAMS	20251017379649
17/10/2025 08:27:37	268	£26.4500	XLON	SERA8DONH7
17/10/2025 08:27:37	185	£26.4500	CHIX	1300008BL
17/10/2025 08:27:38	227	€30.4850	CEUX	260000K27

17/10/2025 08:27:38	305	€30.4850	XAMS	20251017393985
17/10/2025 08:28:05	457	£26.4500	XLON	SERA8DONKH
17/10/2025 08:28:05	203	£26.4500	CHIX	1300008CS
17/10/2025 08:28:17	110	€30.4900	CEUX	260000K97
17/10/2025 08:28:19	149	€30.4900	XAMS	20251017401409
17/10/2025 08:28:20	37	£26.4550	BATE	0300007VC
17/10/2025 08:28:20	14	£26.4550	XLON	SERA8DONM2
17/10/2025 08:28:24	70	£26.4550	XLON	SERA8DONM2
17/10/2025 08:28:24	100	€30.4900	CEUX	260000K97
17/10/2025 08:28:24	335	€30.4900	CEUX	260000K97
17/10/2025 08:28:24	375	€30.4900	XAMS	20251017401409
17/10/2025 08:28:43	235	€30.4900	CEUX	260000KDR
17/10/2025 08:28:43	197	€30.4900	CEUX	260000KDR
17/10/2025 08:28:43	627	€30.4900	XAMS	20251017403713
17/10/2025 08:28:46	164	£26.4500	XLON	SERA8DONN5
17/10/2025 08:28:46	275	£26.4500	CHIX	1300008EL
17/10/2025 08:28:46	319	£26.4500	BATE	0300007WB
17/10/2025 08:28:59	764	€30.4850	CEUX	260000KG8
17/10/2025 08:28:59	316	€30.4850	CEUX	260000KG8
17/10/2025 08:29:03	244	£26.4500	XLON	SERA8DONPO
17/10/2025 08:29:03	302	£26.4500	CHIX	1300008F4
17/10/2025 08:29:33	131	£26.4600	XLON	SERA8DONQB
17/10/2025 08:29:33	57	£26.4600	BATE	0300007YC
17/10/2025 08:29:34	5	£26.4600	BATE	0300007YC
17/10/2025 08:29:35	181	£26.4600	XLON	SERA8DONQB
17/10/2025 08:29:35	163	£26.4600	CHIX	1300008GS
17/10/2025 08:29:35	27	£26.4600	BATE	0300007YC
17/10/2025 08:29:58	538	€30.4950	XAMS	20251017432641
17/10/2025 08:30:02	266	£26.4550	CHIX	1300008HU
17/10/2025 08:30:02	312	£26.4550	XLON	SERA8DONTR
17/10/2025 08:30:02	102	£26.4550	BATE	0300007ZW
17/10/2025 08:30:04	326	£26.4550	BATE	0300007ZW
17/10/2025 08:30:19	331	€30.4900	CEUX	260000L1R
17/10/2025 08:30:19	80	€30.4900	CEUX	260000L1R
17/10/2025 08:30:19	116	€30.4900	CEUX	260000L1R
17/10/2025 08:30:19	581	€30.4900	XAMS	20251017439809
17/10/2025 08:30:23	112	€30.4950	XAMS	20251017441345
17/10/2025 08:30:42	1220	€30.4950	XAMS	20251017442113
17/10/2025 08:30:43	244	£26.4600	BATE	03000081H
17/10/2025 08:30:57	225	£26.4650	XLON	SERA8DONW8
17/10/2025 08:30:57	453	£26.4650	XLON	SERA8DONXH
17/10/2025 08:31:12	241	£26.4600	CHIX	1300008KS
17/10/2025 08:31:12	249	£26.4600	XLON	SERA8DONYI
17/10/2025 08:31:12	149	£26.4600	BATE	03000082M
17/10/2025 08:31:20	500	€30.5000	CEUX	260000LFL
17/10/2025 08:31:41	249	€30.5000	XAMS	20251017446721
17/10/2025 08:31:42	29	£26.4600	BATE	03000083U
17/10/2025 08:31:49	61	€30.5050	CEUX	260000LM9
17/10/2025 08:31:49	188	€30.5050	XAMS	20251017447489
17/10/2025 08:31:49	183	€30.5050	CEUX	260000LM9
17/10/2025 08:31:54	321	£26.4600	BATE	03000083U
17/10/2025 08:31:54	347	£26.4600	XLON	SERA8DON16
17/10/2025 08:32:12	294	£26.4600	CHIX	1300008O4
17/10/2025 08:32:12	365	£26.4600	BATE	03000085G
17/10/2025 08:32:12	315	€30.4950	CEUX	260000LRS
17/10/2025 08:32:12	218	€30.4950	XAMS	20251017453121
17/10/2025 08:32:31	686	£26.4750	CHIX	1300008P7
17/10/2025 08:32:44	333	€30.5050	CEUX	260000LXQ

17/10/2025 08:32:44	220	€30.5050	XAMS	20251017456705
17/10/2025 08:33:03	211	£26.4500	BATE	03000087I
17/10/2025 08:33:03	219	£26.4500	XLON	SERA8DONAM
17/10/2025 08:33:03	225	£26.4500	CHIX	1300008R6
17/10/2025 08:33:18	764	€30.4700	CEUX	260000MAF
17/10/2025 08:33:18	46	€30.4700	CEUX	260000MAG
17/10/2025 08:34:11	367	£26.4450	XLON	SERA8DONFR
17/10/2025 08:34:11	401	£26.4450	XLON	SERA8DONFS
17/10/2025 08:34:11	331	£26.4450	BATE	0300008BP
17/10/2025 08:34:11	253	£26.4450	BATE	0300008BQ
17/10/2025 08:34:11	448	€30.4750	XAMS	20251017475137
17/10/2025 08:34:11	84	€30.4750	XAMS	20251017475137
17/10/2025 08:34:11	313	€30.4750	XAMS	20251017475137
17/10/2025 08:34:17	439	€30.4700	CEUX	260000MMV
17/10/2025 08:34:17	381	€30.4700	XAMS	20251017477441
17/10/2025 08:34:33	194	£26.4300	XLON	SERA8DOOHY
17/10/2025 08:34:33	232	£26.4300	CHIX	1300008WJ
17/10/2025 08:34:33	214	£26.4300	XLON	SERA8DOOHZ
17/10/2025 08:34:46	213	€30.4550	CEUX	260000MTO
17/10/2025 08:34:46	642	€30.4550	CEUX	260000MTO
17/10/2025 08:34:59	254	£26.4250	XLON	SERA8DOOI8
17/10/2025 08:34:59	78	£26.4250	BATE	0300008D7
17/10/2025 08:34:59	179	£26.4250	CHIX	1300008X0
17/10/2025 08:35:19	169	£26.4550	BATE	0300008EK
17/10/2025 08:35:19	539	€30.4900	XAMS	20251017487681
17/10/2025 08:35:52	199	£26.4450	XLON	SERA8DOOLD
17/10/2025 08:35:52	208	£26.4450	CHIX	1300008ZL
17/10/2025 08:35:52	175	£26.4450	BATE	0300008FY
17/10/2025 08:35:52	280	€30.4750	XAMS	20251017488961
17/10/2025 08:35:52	22	€30.4750	XAMS	20251017488961
17/10/2025 08:35:52	267	€30.4750	CEUX	260000N9N
17/10/2025 08:36:07	278	£26.4350	CHIX	13000090N
17/10/2025 08:36:07	205	£26.4350	XLON	SERA8DOON6
17/10/2025 08:36:07	161	£26.4350	BATE	0300008GP
17/10/2025 08:36:07	28	€30.4650	CEUX	260000NEX
17/10/2025 08:36:07	514	€30.4650	CEUX	260000NEX
17/10/2025 08:36:07	417	€30.4650	XAMS	20251017490753
17/10/2025 08:36:46	56	£26.4400	BATE	0300008I8
17/10/2025 08:36:46	61	£26.4400	BATE	0300008I8
17/10/2025 08:36:46	252	€30.4750	XAMS	20251017496897
17/10/2025 08:36:46	400	€30.4750	XAMS	20251017496897
17/10/2025 08:36:46	335	€30.4750	XAMS	20251017497409
17/10/2025 08:37:02	146	£26.4400	XLON	SERA8DOORW
17/10/2025 08:37:02	181	£26.4400	BATE	0300008IJ
17/10/2025 08:37:02	210	£26.4400	CHIX	13000092M
17/10/2025 08:37:08	180	£26.4300	XLON	SERA8DOOR0
17/10/2025 08:37:24	172	£26.4350	XLON	SERA8DOOSI
17/10/2025 08:37:24	209	£26.4350	CHIX	13000093Y
17/10/2025 08:37:24	121	£26.4350	BATE	0300008JA
17/10/2025 08:37:24	415	€30.4650	XAMS	20251017498689
17/10/2025 08:37:24	185	€30.4650	CEUX	260000NUH
17/10/2025 08:37:24	91	€30.4650	CEUX	260000NUH
17/10/2025 08:37:36	168	£26.4300	XLON	SERA8DOOS6
17/10/2025 08:37:36	322	£26.4300	BATE	0300008JK
17/10/2025 08:37:36	179	£26.4300	CHIX	13000094G
17/10/2025 08:37:36	159	€30.4500	CEUX	260000NWE
17/10/2025 08:37:36	199	€30.4550	CEUX	260000NWE
17/10/2025 08:37:36	344	€30.4550	XAMS	20251017499969

17/10/2025 08:38:07	371	£26.4300	XLON	SERA8DOOV8
17/10/2025 08:38:07	86	£26.4300	XLON	SERA8DOOVA
17/10/2025 08:38:07	88	£26.4300	CHIX	13000095X
17/10/2025 08:38:07	30	£26.4300	XLON	SERA8DOOV8
17/10/2025 08:38:11	819	€30.4550	XAMS	20251017500993
17/10/2025 08:38:17	462	€30.4550	CEUX	260000O53
17/10/2025 08:38:17	119	€30.4550	CEUX	260000O53
17/10/2025 08:38:17	140	€30.4550	CEUX	260000O53
17/10/2025 08:38:17	27	€30.4550	CEUX	260000O53
17/10/2025 08:38:39	270	£26.4250	BATE	0300008LQ
17/10/2025 08:38:39	142	£26.4250	XLON	SERA8DOOXI
17/10/2025 08:38:39	162	£26.4250	CHIX	13000096G
17/10/2025 08:38:39	426	€30.4500	CEUX	260000O9Z
17/10/2025 08:38:39	61	€30.4500	CEUX	260000O9Z
17/10/2025 08:38:39	37	€30.4500	CEUX	260000O9Z
17/10/2025 08:38:39	301	€30.4500	CEUX	260000O9Z
17/10/2025 08:38:39	795	€30.4500	XAMS	20251017502785
17/10/2025 08:39:57	250	£26.4400	XLON	SERA8DOO1T
17/10/2025 08:39:57	126	£26.4400	XLON	SERA8DOO1T
17/10/2025 08:39:57	285	£26.4400	XLON	SERA8DOO1V
17/10/2025 08:39:57	76	£26.4400	XLON	SERA8DOO1W
17/10/2025 08:40:07	197	£26.4300	XLON	SERA8DOO2O
17/10/2025 08:40:07	322	€30.4600	CEUX	260000OUT
17/10/2025 08:40:07	225	€30.4600	CEUX	260000OUU
17/10/2025 08:40:07	76	€30.4600	CEUX	260000OUU
17/10/2025 08:40:07	255	€30.4600	XAMS	20251017506113
17/10/2025 08:40:07	263	€30.4600	XAMS	20251017506369
17/10/2025 08:40:14	117	£26.4300	XLON	SERA8DOO27
17/10/2025 08:40:14	120	£26.4300	CHIX	1300009BW
17/10/2025 08:40:14	55	£26.4300	BATE	0300008R4
17/10/2025 08:40:21	247	€30.4500	XAMS	20251017507137
17/10/2025 08:40:22	304	€30.4500	CEUX	260000OXO
17/10/2025 08:40:50	449	£26.4400	XLON	SERA8DOO5S
17/10/2025 08:40:50	249	€30.4700	XAMS	20251017510721
17/10/2025 08:40:50	280	€30.4700	XAMS	20251017510721
17/10/2025 08:40:50	6	€30.4700	XAMS	20251017510721
17/10/2025 08:41:06	767	£26.4400	XLON	SERA8DOO54
17/10/2025 08:41:13	340	€30.4650	CEUX	260000PBT
17/10/2025 08:41:13	262	€30.4650	XAMS	20251017513025
17/10/2025 08:41:13	56	€30.4650	XAMS	20251017513025
17/10/2025 08:41:13	15	€30.4650	XAMS	20251017513025
17/10/2025 08:41:42	377	£26.4400	XLON	SERA8DOO75
17/10/2025 08:41:42	404	£26.4400	BATE	0300008UH
17/10/2025 08:41:45	73	€30.4650	CEUX	260000PGY
17/10/2025 08:41:45	296	€30.4650	CEUX	260000PGY
17/10/2025 08:41:45	145	€30.4650	XAMS	20251017514561
17/10/2025 08:41:45	59	€30.4650	XAMS	20251017514561
17/10/2025 08:41:45	86	€30.4650	XAMS	20251017514561
17/10/2025 08:41:45	59	€30.4650	XAMS	20251017514561
17/10/2025 08:42:05	266	£26.4300	CHIX	1300009I1
17/10/2025 08:42:05	83	£26.4300	XLON	SERA8DOOA5
17/10/2025 08:42:05	177	£26.4300	XLON	SERA8DOOA5
17/10/2025 08:42:05	261	£26.4300	BATE	0300008VZ
17/10/2025 08:42:13	456	€30.4600	XAMS	20251017518401
17/10/2025 08:42:14	411	€30.4600	XAMS	20251017518657
17/10/2025 08:42:41	203	£26.4300	XLON	SERA8DOOCD
17/10/2025 08:42:41	256	£26.4300	CHIX	1300009JP
17/10/2025 08:42:41	308	£26.4300	BATE	0300008X2

17/10/2025 08:42:46	462	€30.4500	CEUX	260000PXV
17/10/2025 08:42:46	358	€30.4500	XAMS	20251017521729
17/10/2025 08:43:05	207	£26.4200	XLON	SERA8DOOEE
17/10/2025 08:43:05	201	£26.4200	CHIX	1300009KX
17/10/2025 08:43:05	278	£26.4200	BATE	0300008Y1
17/10/2025 08:43:11	115	€30.4450	CEUX	260000Q3M
17/10/2025 08:43:11	224	€30.4450	CEUX	260000Q3M
17/10/2025 08:43:11	4	€30.4450	CEUX	260000Q3M
17/10/2025 08:43:11	392	€30.4450	XAMS	20251017530433
17/10/2025 08:43:11	140	€30.4450	XAMS	20251017530433
17/10/2025 08:43:11	133	€30.4450	XAMS	20251017530433
17/10/2025 08:43:38	927	€30.4550	XAMS	20251017533249
17/10/2025 08:43:39	664	£26.4250	BATE	0300008ZN
17/10/2025 08:44:05	815	£26.4350	BATE	03000091M
17/10/2025 08:44:07	684	€30.4600	XAMS	20251017544257
17/10/2025 08:44:18	19	£26.4350	CHIX	1300009Q1
17/10/2025 08:44:18	316	€30.4600	CEUX	260000QW1
17/10/2025 08:44:18	33	€30.4600	XAMS	20251017546305
17/10/2025 08:44:18	289	€30.4600	XAMS	20251017546305
17/10/2025 08:44:48	252	€30.4750	XAMS	20251017548097
17/10/2025 08:44:48	225	€30.4750	XAMS	20251017548097
17/10/2025 08:44:48	565	€30.4750	XAMS	20251017548097
17/10/2025 08:44:48	137	€30.4750	CEUX	260000R2I
17/10/2025 08:44:48	129	€30.4750	CEUX	260000R2Q
17/10/2025 08:44:48	133	€30.4750	XAMS	20251017548865
17/10/2025 08:44:49	890	£26.4450	BATE	03000092T
17/10/2025 08:45:12	218	£26.4350	CHIX	1300009TE
17/10/2025 08:45:12	312	£26.4350	XLON	SERA8DOPOO
17/10/2025 08:45:12	1112	€30.4650	XAMS	20251017549889
17/10/2025 08:45:13	160	£26.4350	XLON	SERA8DOPOS
17/10/2025 08:45:39	313	€30.4650	CEUX	260000RG0
17/10/2025 08:45:39	265	€30.4650	CEUX	260000RG0
17/10/2025 08:45:39	106	€30.4650	CEUX	260000RG4
17/10/2025 08:45:39	6	€30.4650	CEUX	260000RG5
17/10/2025 08:45:46	283	£26.4350	XLON	SERA8DOPQN
17/10/2025 08:45:46	269	£26.4350	CHIX	1300009UV
17/10/2025 08:45:46	139	£26.4350	BATE	030000953
17/10/2025 08:45:55	1135	€30.4550	XAMS	20251017555265
17/10/2025 08:46:29	353	£26.4350	CHIX	1300009WY
17/10/2025 08:46:42	146	£26.4250	XLON	SERA8DOPVM
17/10/2025 08:46:42	71	£26.4250	BATE	03000097D
17/10/2025 08:46:43	150	£26.4250	CHIX	1300009XR
17/10/2025 08:46:43	344	€30.4550	CEUX	260000RS2
17/10/2025 08:46:43	249	€30.4550	XAMS	20251017558081
17/10/2025 08:46:43	84	€30.4550	XAMS	20251017558081
17/10/2025 08:46:43	3	€30.4550	XAMS	20251017558081
17/10/2025 08:47:16	325	€30.4500	XAMS	20251017560385
17/10/2025 08:47:18	48	€30.4500	XAMS	20251017560385
17/10/2025 08:47:18	325	€30.4500	XAMS	20251017560897
17/10/2025 08:47:24	18	€30.4550	XAMS	20251017561665
17/10/2025 08:47:42	353	£26.4350	XLON	SERA8DOPZY
17/10/2025 08:47:42	250	£26.4350	XLON	SERA8DOPZY
17/10/2025 08:47:42	142	£26.4350	XLON	SERA8DOPZY
17/10/2025 08:47:42	601	£26.4350	XLON	SERA8DOPZ1
17/10/2025 08:47:42	127	£26.4350	XLON	SERA8DOPZ1
17/10/2025 08:47:42	38	£26.4350	XLON	SERA8DOPZ3
17/10/2025 08:47:42	47	£26.4350	XLON	SERA8DOPZ4
17/10/2025 08:47:42	205	€30.4650	CEUX	260000S4B

17/10/2025 08:47:42	173	€30.4650	CEUX	260000S4B
17/10/2025 08:47:42	293	€30.4650	XAMS	20251017562689
17/10/2025 08:48:11	354	£26.4300	BATE	0300009AR
17/10/2025 08:48:28	91	€30.4550	CEUX	260000SET
17/10/2025 08:48:28	186	€30.4550	CEUX	260000SET
17/10/2025 08:48:28	268	€30.4550	XAMS	20251017563969
17/10/2025 08:48:52	20	£26.4150	BATE	0300009BE
17/10/2025 08:48:53	89	£26.4150	CHIX	130000A3W
17/10/2025 08:48:53	83	£26.4150	XLON	SERA8DOP3S
17/10/2025 08:48:53	1	£26.4150	XLON	SERA8DOP3S
17/10/2025 08:48:53	174	£26.4150	BATE	0300009BE
17/10/2025 08:48:53	303	€30.4400	CEUX	260000SJD
17/10/2025 08:48:53	268	€30.4400	XAMS	20251017566017
17/10/2025 08:49:25	4	£26.4150	BATE	0300009CD
17/10/2025 08:49:25	167	£26.4150	CHIX	130000A4Y
17/10/2025 08:49:25	210	£26.4150	BATE	0300009CD
17/10/2025 08:49:25	98	€30.4400	CEUX	260000SPZ
17/10/2025 08:49:25	250	€30.4400	CEUX	260000SPZ
17/10/2025 08:49:25	308	€30.4400	XAMS	20251017568833
17/10/2025 08:49:25	13	€30.4400	XAMS	20251017568833
17/10/2025 08:49:39	49	€30.4400	XAMS	20251017570881
17/10/2025 08:49:39	143	€30.4400	XAMS	20251017570881
17/10/2025 08:49:39	301	€30.4400	XAMS	20251017570881
17/10/2025 08:49:43	176	£26.4200	XLON	SERA8DOP7K
17/10/2025 08:49:43	192	£26.4200	CHIX	130000A6R
17/10/2025 08:49:43	187	€30.4400	XAMS	20251017570881
17/10/2025 08:50:12	252	€30.4350	XAMS	20251017572673
17/10/2025 08:50:14	152	£26.4100	CHIX	130000A83
17/10/2025 08:50:14	84	£26.4100	BATE	0300009F4
17/10/2025 08:50:14	141	£26.4100	XLON	SERA8DOP80
17/10/2025 08:50:14	320	€30.4350	CEUX	260000SX4
17/10/2025 08:50:14	3	€30.4350	XAMS	20251017572673
17/10/2025 08:50:52	565	€30.4250	XAMS	20251017576513
17/10/2025 08:50:58	175	£26.4100	CHIX	130000A9R
17/10/2025 08:50:58	83	£26.4100	XLON	SERA8DOPAV
17/10/2025 08:50:58	102	£26.4100	XLON	SERA8DOPAV
17/10/2025 08:51:08	571	€30.4350	CEUX	260000T7Y
17/10/2025 08:51:34	294	£26.4150	XLON	SERA8DOPCE
17/10/2025 08:51:34	10	£26.4150	CHIX	130000AC0
17/10/2025 08:51:39	24	£26.4150	CHIX	130000AC0
17/10/2025 08:51:39	35	£26.4150	XLON	SERA8DOPDH
17/10/2025 08:51:41	229	€30.4300	CEUX	260000TFJ
17/10/2025 08:51:52	49	€30.4400	XAMS	20251017583425
17/10/2025 08:52:01	367	£26.4200	XLON	SERA8DOPE1
17/10/2025 08:52:04	70	€30.4400	CEUX	260000TJC
17/10/2025 08:52:04	79	€30.4400	CEUX	260000TJC
17/10/2025 08:52:04	112	€30.4400	XAMS	20251017583425
17/10/2025 08:52:24	286	€30.4450	XAMS	20251017584961
17/10/2025 08:52:36	442	£26.4250	XLON	SERA8DOQHB
17/10/2025 08:52:36	329	€30.4450	CEUX	260000TOI
17/10/2025 08:52:36	252	€30.4450	XAMS	20251017585217
17/10/2025 08:52:36	2	€30.4450	XAMS	20251017585217
17/10/2025 08:52:55	21	£26.4400	CHIX	130000AG2
17/10/2025 08:53:07	565	€30.4700	XAMS	20251017587521
17/10/2025 08:53:07	15	€30.4700	XAMS	20251017587521
17/10/2025 08:53:07	116	€30.4700	XAMS	20251017587521
17/10/2025 08:53:08	444	£26.4450	XLON	SERA8DOQIE
17/10/2025 08:53:08	829	€30.4650	XAMS	20251017588289

17/10/2025 08:53:10	368	£26.4400	CHIX	130000AGS
17/10/2025 08:53:10	326	£26.4400	XLON	SERA8DOQJG
17/10/2025 08:53:40	699	€30.4700	XAMS	20251017592385
17/10/2025 08:54:01	281	£26.4400	BATE	0300009P9
17/10/2025 08:54:01	376	£26.4400	CHIX	130000AJT
17/10/2025 08:54:23	248	€30.4550	CEUX	260000UD0
17/10/2025 08:54:23	79	€30.4550	CEUX	260000UD0
17/10/2025 08:54:23	134	€30.4550	XAMS	20251017595201
17/10/2025 08:54:23	53	€30.4550	XAMS	20251017595201
17/10/2025 08:54:23	181	€30.4550	XAMS	20251017595201
17/10/2025 08:54:35	382	£26.4350	XLON	SERA8DOQOI
17/10/2025 08:54:35	505	£26.4350	XLON	SERA8DOQOL
17/10/2025 08:54:35	310	£26.4350	BATE	0300009Q7
17/10/2025 08:54:35	448	£26.4350	CHIX	130000AKZ
17/10/2025 08:54:35	174	£26.4350	BATE	0300009Q9
17/10/2025 08:54:35	513	£26.4350	CHIX	130000AL2
17/10/2025 08:54:55	224	€30.4550	CEUX	260000UHT
17/10/2025 08:54:55	53	€30.4550	CEUX	260000UHT
17/10/2025 08:54:55	252	€30.4550	XAMS	20251017598273
17/10/2025 08:54:55	168	€30.4550	XAMS	20251017598273
17/10/2025 08:55:08	176	£26.4350	XLON	SERA8DOQQV
17/10/2025 08:55:08	159	£26.4350	CHIX	130000AMG
17/10/2025 08:55:20	28	£26.4350	CHIX	130000AN9
17/10/2025 08:55:20	26	£26.4350	CHIX	130000AN9
17/10/2025 08:55:20	32	£26.4350	BATE	0300009RZ
17/10/2025 08:55:20	58	£26.4350	XLON	SERA8DOQRE
17/10/2025 08:56:08	574	€30.4600	XAMS	20251017600321
17/10/2025 08:56:08	553	€30.4600	XAMS	20251017600577
17/10/2025 08:57:12	471	£26.4500	XLON	SERA8DOQZU
17/10/2025 08:57:12	129	£26.4500	XLON	SERA8DOQZV
17/10/2025 08:57:12	167	£26.4500	XLON	SERA8DOQZV
17/10/2025 08:57:12	159	£26.4500	XLON	SERA8DOQZV
17/10/2025 08:57:12	8	£26.4500	XLON	SERA8DOQZY
17/10/2025 08:57:12	452	£26.4500	XLON	SERA8DOQZY
17/10/2025 08:57:12	455	£26.4500	XLON	SERA8DOQZ0
17/10/2025 08:57:12	71	€30.4650	CEUX	260000VA6
17/10/2025 08:57:12	176	€30.4650	CEUX	260000VA6
17/10/2025 08:57:12	266	€30.4650	CEUX	260000VA6
17/10/2025 08:57:12	252	€30.4650	XAMS	20251017601089
17/10/2025 08:57:12	565	€30.4650	XAMS	20251017601089
17/10/2025 08:57:12	15	€30.4650	XAMS	20251017601089
17/10/2025 08:57:12	103	€30.4650	XAMS	20251017601089
17/10/2025 08:57:12	435	€30.4650	XAMS	20251017602113
17/10/2025 08:57:12	37	€30.4650	XAMS	20251017602113
17/10/2025 08:57:14	131	€30.4600	CEUX	260000VAF
17/10/2025 08:57:16	155	€30.4600	CEUX	260000VAF
17/10/2025 08:57:21	114	€30.4600	CEUX	260000VAF
17/10/2025 08:57:22	225	€30.4600	CEUX	260000VAF
17/10/2025 08:57:22	431	€30.4600	XAMS	20251017603649
17/10/2025 08:57:26	221	£26.4450	XLON	SERA8DOQ0S
17/10/2025 08:57:26	227	£26.4450	XLON	SERA8DOQ0T
17/10/2025 08:57:26	228	£26.4450	CHIX	130000ATP
17/10/2025 08:57:26	221	£26.4450	CHIX	130000ATQ
17/10/2025 08:57:44	252	€30.4550	XAMS	20251017606721
17/10/2025 08:57:44	242	€30.4550	XAMS	20251017606721
17/10/2025 08:57:44	645	€30.4550	CEUX	260000VG8
17/10/2025 08:58:35	422	€30.4550	XAMS	20251017612097
17/10/2025 08:58:51	143	£26.4500	XLON	SERA8DOQ3B

17/10/2025 08:58:51	164	£26.4500	XLON	SERA8DOQ3C
17/10/2025 08:58:51	206	£26.4500	CHIX	130000AY6
17/10/2025 08:58:51	204	£26.4500	CHIX	130000AY7
17/10/2025 08:58:51	82	£30.4550	XAMS	20251017613889
17/10/2025 08:58:51	252	£30.4550	XAMS	20251017613889
17/10/2025 08:58:51	15	£30.4550	XAMS	20251017613889
17/10/2025 08:58:51	83	£30.4550	XAMS	20251017613889
17/10/2025 08:59:08	196	£26.4450	CHIX	130000AZ7
17/10/2025 08:59:08	93	£26.4450	BATE	030000A0E
17/10/2025 08:59:08	178	£26.4450	XLON	SERA8DOQ40
17/10/2025 08:59:12	280	£30.4450	XAMS	20251017615169
17/10/2025 08:59:15	287	£30.4450	CEUX	260000VX9
17/10/2025 08:59:15	2	£30.4450	XAMS	20251017615169
17/10/2025 08:59:43	295	£30.4350	CEUX	260000W0B
17/10/2025 08:59:43	276	£30.4350	XAMS	20251017617985
17/10/2025 08:59:44	137	£26.4300	CHIX	130000AZZ
17/10/2025 08:59:45	137	£26.4300	XLON	SERA8DOQ5Q
17/10/2025 08:59:45	171	£26.4300	BATE	030000A15
17/10/2025 08:59:45	17	£26.4300	CHIX	130000AZZ
17/10/2025 09:00:18	600	£26.4450	XLON	SERA8DOQ8N
17/10/2025 09:00:18	92	£26.4450	XLON	SERA8DOQ8N
17/10/2025 09:00:18	797	£30.4500	XAMS	20251017625153
17/10/2025 09:01:07	234	£26.4400	CHIX	130000B59
17/10/2025 09:01:07	220	£26.4400	CHIX	130000B5B
17/10/2025 09:01:07	230	£26.4400	XLON	SERA8DOQCX
17/10/2025 09:01:07	227	£26.4400	BATE	030000A60
17/10/2025 09:01:07	220	£26.4400	BATE	030000A62
17/10/2025 09:01:07	239	£26.4400	XLON	SERA8DOQCZ
17/10/2025 09:01:35	471	£30.4450	CEUX	260000WRY
17/10/2025 09:01:35	479	£30.4450	CEUX	260000WRZ
17/10/2025 09:01:35	337	£30.4450	XAMS	20251017625665
17/10/2025 09:01:35	89	£30.4450	XAMS	20251017625921
17/10/2025 09:01:35	426	£30.4450	XAMS	20251017625921
17/10/2025 09:01:37	175	£30.4400	CEUX	260000WSI
17/10/2025 09:01:37	200	£30.4400	CEUX	260000WSI
17/10/2025 09:01:37	108	£30.4400	CEUX	260000WSI
17/10/2025 09:01:37	119	£30.4400	XAMS	20251017627457
17/10/2025 09:01:37	200	£30.4400	XAMS	20251017627457
17/10/2025 09:01:37	100	£30.4400	XAMS	20251017627457
17/10/2025 09:01:53	647	£26.4450	BATE	030000A7S
17/10/2025 09:01:53	56	£30.4500	XAMS	20251017628737
17/10/2025 09:01:53	24	£30.4500	XAMS	20251017628737
17/10/2025 09:02:08	4	£30.4450	CEUX	260000WZR
17/10/2025 09:02:08	227	£30.4450	CEUX	260000WZR
17/10/2025 09:02:08	186	£30.4450	CEUX	260000WZR
17/10/2025 09:02:08	78	£30.4450	CEUX	260000WZR
17/10/2025 09:02:08	170	£30.4450	CEUX	260000WZR
17/10/2025 09:02:08	57	£30.4450	CEUX	260000WZR
17/10/2025 09:02:28	5	£26.4400	BATE	030000A9P
17/10/2025 09:02:31	25	£26.4450	BATE	030000A9Y
17/10/2025 09:02:36	225	£26.4450	XLON	SERA8DORHX
17/10/2025 09:02:36	126	£26.4450	BATE	030000A9Y
17/10/2025 09:02:42	26	£26.4450	BATE	030000AAN
17/10/2025 09:02:43	30	£26.4450	BATE	030000AAN
17/10/2025 09:02:47	2	£26.4450	BATE	030000AAN
17/10/2025 09:02:49	116	£26.4450	XLON	SERA8DORHF
17/10/2025 09:02:49	48	£26.4450	BATE	030000AAN
17/10/2025 09:02:49	138	£26.4450	CHIX	130000B9K

17/10/2025 09:02:51	350	€30.4450	CEUX	260000XBQ
17/10/2025 09:02:51	353	€30.4450	XAMS	20251017632321
17/10/2025 09:03:18	252	€30.4400	XAMS	20251017635905
17/10/2025 09:03:18	392	€30.4400	XAMS	20251017635905
17/10/2025 09:03:18	22	€30.4400	XAMS	20251017635905
17/10/2025 09:03:19	7	£26.4400	CHIX	130000BCW
17/10/2025 09:03:19	649	£26.4400	CHIX	130000BCW
17/10/2025 09:03:40	681	€30.4450	XAMS	20251017637953
17/10/2025 09:04:15	674	£26.4400	CHIX	130000BH9
17/10/2025 09:04:15	640	£26.4400	CHIX	130000BHA
17/10/2025 09:04:15	337	€30.4400	CEUX	260000XV8
17/10/2025 09:04:15	252	€30.4400	XAMS	20251017638977
17/10/2025 09:04:15	56	€30.4400	XAMS	20251017638977
17/10/2025 09:04:15	18	€30.4400	XAMS	20251017638977
17/10/2025 09:04:56	410	€30.4400	XAMS	20251017642561
17/10/2025 09:04:56	304	€30.4400	XAMS	20251017642561
17/10/2025 09:05:00	231	£26.4350	CHIX	130000BLR
17/10/2025 09:05:00	236	£26.4350	XLON	SERA8DORSJ
17/10/2025 09:05:00	224	£26.4350	BATE	030000AKO
17/10/2025 09:05:04	20	£26.4250	BATE	030000AL0
17/10/2025 09:05:04	5	€30.4250	CEUX	260000Y8K
17/10/2025 09:05:04	1	€30.4250	XAMS	20251017644097
17/10/2025 09:05:04	391	€30.4250	XAMS	20251017644097
17/10/2025 09:05:11	8	£26.4250	CHIX	130000BN4
17/10/2025 09:05:11	291	£26.4250	CHIX	130000BN4
17/10/2025 09:05:11	252	£26.4250	BATE	030000AL0
17/10/2025 09:05:11	290	£26.4250	XLON	SERA8DORTF
17/10/2025 09:05:11	438	€30.4250	CEUX	260000Y8K
17/10/2025 09:05:44	320	£26.4100	CHIX	130000BRA
17/10/2025 09:05:44	292	£26.4100	XLON	SERA8DORYL
17/10/2025 09:05:44	302	£26.4100	BATE	030000AOR
17/10/2025 09:05:44	452	€30.4050	CEUX	260000YN5
17/10/2025 09:05:44	348	€30.4050	XAMS	20251017648449
17/10/2025 09:06:08	142	€30.4000	CEUX	260000YU8
17/10/2025 09:06:08	291	€30.4000	CEUX	260000YU8
17/10/2025 09:06:08	70	€30.4000	XAMS	20251017660737
17/10/2025 09:06:08	345	€30.4000	XAMS	20251017660737
17/10/2025 09:06:08	261	€30.4000	XAMS	20251017660737
17/10/2025 09:06:14	374	£26.4050	XLON	SERA8DOR1A
17/10/2025 09:07:15	705	€30.4400	CEUX	260000ZBW
17/10/2025 09:07:16	14	£26.4350	CHIX	130000BXV
17/10/2025 09:07:30	505	£26.4400	XLON	SERA8DOR6Y
17/10/2025 09:07:30	106	£26.4400	CHIX	130000BYM
17/10/2025 09:07:30	95	£26.4400	XLON	SERA8DOR6Z
17/10/2025 09:07:30	504	£26.4400	XLON	SERA8DOR6Z
17/10/2025 09:07:30	133	£26.4400	XLON	SERA8DOR6Z
17/10/2025 09:07:30	193	£26.4400	XLON	SERA8DOR62
17/10/2025 09:07:30	341	€30.4350	CEUX	260000ZEC
17/10/2025 09:07:30	327	€30.4350	CEUX	260000ZED
17/10/2025 09:07:31	32	£26.4400	XLON	SERA8DOR63
17/10/2025 09:07:48	211	€30.4550	CEUX	260000ZKF
17/10/2025 09:07:48	220	€30.4550	CEUX	260000ZKG
17/10/2025 09:07:48	156	€30.4550	XAMS	20251017666113
17/10/2025 09:07:48	162	€30.4550	XAMS	20251017666369
17/10/2025 09:08:04	348	€30.4650	CEUX	260000ZQ6
17/10/2025 09:08:04	376	€30.4650	XAMS	20251017667137
17/10/2025 09:08:05	357	£26.4600	CHIX	130000C1X
17/10/2025 09:08:05	364	£26.4600	CHIX	130000C1Y

17/10/2025 09:08:30	207	£26.4500	BATE	030000AWZ
17/10/2025 09:08:31	181	€30.4500	XAMS	20251017667905
17/10/2025 09:08:31	9	€30.4500	XAMS	20251017667905
17/10/2025 09:08:31	369	€30.4500	XAMS	20251017668417
17/10/2025 09:08:35	114	£26.4500	CHIX	130000C3K
17/10/2025 09:08:35	28	£26.4500	CHIX	130000C3K
17/10/2025 09:08:36	16	£26.4500	CHIX	130000C3K
17/10/2025 09:08:52	99	£26.4400	CHIX	130000C4J
17/10/2025 09:08:52	101	£26.4400	XLON	SERA8DORDC
17/10/2025 09:09:08	531	€30.4450	XAMS	20251017673025
17/10/2025 09:09:12	62	£26.4400	XLON	SERA8DORFX
17/10/2025 09:09:14	64	£26.4400	CHIX	130000C67
17/10/2025 09:09:14	53	£26.4400	BATE	030000AZA
17/10/2025 09:09:20	117	£26.4350	XLON	SERA8DOSGP
17/10/2025 09:09:20	173	£26.4350	CHIX	130000C6H
17/10/2025 09:09:20	87	£26.4350	BATE	030000AZH
17/10/2025 09:09:20	329	€30.4300	XAMS	20251017674817
17/10/2025 09:09:21	148	€30.4300	CEUX	26000107P
17/10/2025 09:09:21	194	€30.4300	CEUX	26000107P
17/10/2025 09:09:56	111	£26.4300	CHIX	130000C9R
17/10/2025 09:09:56	74	£26.4300	XLON	SERA8DOSJD
17/10/2025 09:09:56	184	£26.4300	BATE	030000B1K
17/10/2025 09:09:56	17	€30.4300	XAMS	20251017679937
17/10/2025 09:09:56	657	€30.4300	XAMS	20251017679937
17/10/2025 09:10:19	512	€30.4300	XAMS	20251017681729
17/10/2025 09:10:44	323	€30.4300	XAMS	20251017681729
17/10/2025 09:11:09	476	£26.4500	XLON	SERA8DOSMA
17/10/2025 09:11:09	454	£26.4500	XLON	SERA8DOSMB
17/10/2025 09:11:09	296	€30.4450	XAMS	20251017684545
17/10/2025 09:11:09	376	€30.4450	XAMS	20251017684545
17/10/2025 09:11:09	661	€30.4450	XAMS	20251017685057
17/10/2025 09:11:12	215	£26.4450	CHIX	130000CCT
17/10/2025 09:11:12	138	£26.4450	BATE	030000B40
17/10/2025 09:11:12	218	£26.4450	XLON	SERA8DOSME
17/10/2025 09:11:47	563	£26.4350	BATE	030000B5N
17/10/2025 09:11:47	685	€30.4250	XAMS	20251017691713
17/10/2025 09:12:10	277	€30.4150	CEUX	26000118G
17/10/2025 09:12:10	269	€30.4150	XAMS	20251017691969
17/10/2025 09:12:25	269	£26.4200	BATE	030000B6B
17/10/2025 09:12:25	161	£26.4200	CHIX	130000CG4
17/10/2025 09:12:25	82	£26.4200	XLON	SERA8DOSRM
17/10/2025 09:12:25	72	£26.4200	XLON	SERA8DOSRM
17/10/2025 09:12:37	311	€30.4050	CEUX	2600011C1
17/10/2025 09:12:37	254	€30.4050	XAMS	20251017694785
17/10/2025 09:12:59	227	£26.4200	XLON	SERA8DOST6
17/10/2025 09:13:06	222	£26.4200	CHIX	130000CJR
17/10/2025 09:13:06	145	£26.4200	BATE	030000B90
17/10/2025 09:13:08	429	€30.4100	CEUX	2600011KL
17/10/2025 09:13:08	266	€30.4100	XAMS	20251017695809
17/10/2025 09:13:53	283	£26.4350	BATE	030000BAL
17/10/2025 09:13:53	297	£26.4350	BATE	030000BAM
17/10/2025 09:13:53	280	£26.4350	CHIX	130000CLR
17/10/2025 09:13:53	244	£26.4350	CHIX	130000CLS
17/10/2025 09:14:01	716	€30.4200	XAMS	20251017699393
17/10/2025 09:14:50	249	£26.4300	BATE	030000BC5
17/10/2025 09:14:50	256	£26.4300	BATE	030000BC7
17/10/2025 09:14:50	120	£26.4300	CHIX	130000CNW
17/10/2025 09:14:50	104	£26.4300	XLON	SERA8DOSXO

17/10/2025 09:14:50	107	£26.4300	XLON	SERA8DOSXQ
17/10/2025 09:14:50	123	£26.4300	CHIX	130000CNY
17/10/2025 09:14:50	407	€30.4200	XAMS	20251017699649
17/10/2025 09:14:50	141	€30.4200	XAMS	20251017699649
17/10/2025 09:14:50	265	€30.4200	XAMS	20251017700161
17/10/2025 09:14:50	281	€30.4200	XAMS	20251017700161
17/10/2025 09:15:26	346	£26.4300	BATE	030000BDB
17/10/2025 09:15:26	197	€30.4200	CEUX	2600012CE
17/10/2025 09:15:26	216	€30.4200	XAMS	20251017701441
17/10/2025 09:15:53	229	€30.4250	CEUX	2600012GM
17/10/2025 09:16:05	10	£26.4500	XLON	SERA8DOS1R
17/10/2025 09:16:05	174	€30.4450	XAMS	20251017704769
17/10/2025 09:16:07	8	£26.4500	XLON	SERA8DOS1R
17/10/2025 09:16:07	360	£26.4500	XLON	SERA8DOS1R
17/10/2025 09:16:07	560	€30.4400	XAMS	20251017705025
17/10/2025 09:16:07	9	€30.4400	XAMS	20251017705025
17/10/2025 09:16:29	167	£26.4500	XLON	SERA8DOS3G
17/10/2025 09:16:29	102	£26.4500	XLON	SERA8DOS3G
17/10/2025 09:16:29	8	£26.4500	BATE	030000BFH
17/10/2025 09:16:33	8	£26.4500	CHIX	130000CSA
17/10/2025 09:16:34	43	£26.4500	XLON	SERA8DOS3Q
17/10/2025 09:16:34	33	£26.4500	CHIX	130000CSA
17/10/2025 09:16:58	58	£26.4500	BATE	030000BGH
17/10/2025 09:17:00	101	£26.4500	BATE	030000BGH
17/10/2025 09:17:00	212	£26.4500	XLON	SERA8DOS4W
17/10/2025 09:17:00	65	€30.4400	XAMS	20251017708865
17/10/2025 09:17:00	137	€30.4400	XAMS	20251017708865
17/10/2025 09:17:00	65	€30.4400	XAMS	20251017708865
17/10/2025 09:17:00	272	€30.4400	XAMS	20251017709633
17/10/2025 09:17:16	364	€30.4350	CEUX	2600012WJ
17/10/2025 09:17:16	11	€30.4350	CEUX	2600012WJ
17/10/2025 09:17:16	335	€30.4350	XAMS	20251017709889
17/10/2025 09:17:17	9	£26.4400	CHIX	130000CTY
17/10/2025 09:17:19	7	£26.4400	BATE	030000BHB
17/10/2025 09:17:20	156	£26.4400	BATE	030000BHB
17/10/2025 09:17:20	12	£26.4400	CHIX	130000CTY
17/10/2025 09:17:27	88	£26.4400	XLON	SERA8DOS5R
17/10/2025 09:17:27	56	£26.4400	CHIX	130000CV3
17/10/2025 09:17:27	61	£26.4400	BATE	030000BI0
17/10/2025 09:17:27	53	£26.4400	CHIX	130000CV3
17/10/2025 09:17:39	465	€30.4250	XAMS	20251017712705
17/10/2025 09:17:41	290	€30.4250	CEUX	26000131I
17/10/2025 09:17:57	5	£26.4300	BATE	030000BK2
17/10/2025 09:17:58	182	£26.4300	BATE	030000BK2
17/10/2025 09:17:58	148	£26.4300	CHIX	130000CXS
17/10/2025 09:17:58	14	£26.4300	CHIX	130000CXS
17/10/2025 09:17:58	11	£26.4300	CHIX	130000CXS
17/10/2025 09:18:01	126	£26.4300	XLON	SERA8DOS8X
17/10/2025 09:18:01	1	£26.4300	CHIX	130000CXS
17/10/2025 09:18:09	314	€30.4200	CEUX	26000139O
17/10/2025 09:18:09	305	€30.4200	XAMS	20251017717825
17/10/2025 09:18:39	18	£26.4250	BATE	030000BLQ
17/10/2025 09:18:39	5	£26.4250	BATE	030000BLQ
17/10/2025 09:18:39	19	£26.4250	BATE	030000BLQ
17/10/2025 09:18:41	153	£26.4250	CHIX	130000CZU
17/10/2025 09:18:41	137	£26.4250	BATE	030000BLQ
17/10/2025 09:18:41	91	£26.4250	XLON	SERA8DOSAY
17/10/2025 09:18:41	58	£26.4250	XLON	SERA8DOSAY

17/10/2025 09:18:44	303	€30.4150	CEUX	2600013DV
17/10/2025 09:18:44	289	€30.4150	XAMS	20251017719873
17/10/2025 09:18:53	186	£26.4250	BATE	030000BM3
17/10/2025 09:18:53	131	£26.4250	XLON	SERA8DOSAD
17/10/2025 09:18:53	136	£26.4250	CHIX	130000D07
17/10/2025 09:19:32	158	£26.4250	CHIX	130000D2J
17/10/2025 09:19:32	120	£26.4250	XLON	SERA8DOSCC
17/10/2025 09:19:32	166	£26.4250	BATE	030000BO5
17/10/2025 09:19:32	56	€30.4200	CEUX	2600013KX
17/10/2025 09:19:32	497	€30.4200	CEUX	2600013KX
17/10/2025 09:19:32	41	€30.4200	XAMS	20251017725505
17/10/2025 09:19:32	296	€30.4200	XAMS	20251017725761
17/10/2025 09:19:41	281	€30.4200	CEUX	2600013LL
17/10/2025 09:19:59	158	£26.4250	BATE	030000BP2
17/10/2025 09:19:59	163	£26.4250	XLON	SERA8DOSEK
17/10/2025 09:19:59	161	£26.4250	CHIX	130000D3I
17/10/2025 09:20:03	383	€30.4150	CEUX	2600013PY
17/10/2025 09:20:03	354	€30.4150	XAMS	20251017726529
17/10/2025 09:20:25	674	£26.4250	XLON	SERA8DOTGY
17/10/2025 09:20:46	731	€30.4100	CEUX	2600013XF
17/10/2025 09:20:51	492	£26.4250	XLON	SERA8DOTJ2
17/10/2025 09:20:51	206	£26.4250	XLON	SERA8DOTJ3
17/10/2025 09:21:15	360	€30.4100	CEUX	260001451
17/10/2025 09:21:15	368	€30.4100	XAMS	20251017735489
17/10/2025 09:21:24	183	£26.4150	BATE	030000BSM
17/10/2025 09:21:24	204	£26.4150	CHIX	130000D7D
17/10/2025 09:21:24	200	£26.4150	XLON	SERA8DOTL5
17/10/2025 09:21:38	363	€30.4000	CEUX	26000148H
17/10/2025 09:21:38	249	€30.4000	XAMS	20251017740353
17/10/2025 09:21:58	2	£26.4050	BATE	030000BUS
17/10/2025 09:21:58	116	£26.4050	BATE	030000BUS
17/10/2025 09:21:58	185	£26.4050	CHIX	130000DAJ
17/10/2025 09:21:58	185	£26.4050	XLON	SERA8DOTN9
17/10/2025 09:21:58	73	£26.4050	BATE	030000BUS
17/10/2025 09:22:13	193	€30.4100	XAMS	20251017749569
17/10/2025 09:22:36	309	€30.4100	CEUX	2600014JZ
17/10/2025 09:22:36	101	€30.4100	XAMS	20251017749569
17/10/2025 09:22:49	231	€30.4250	XAMS	20251017752129
17/10/2025 09:22:56	459	£26.4300	BATE	030000BXX
17/10/2025 09:22:56	482	£26.4300	BATE	030000BXL
17/10/2025 09:22:56	576	€30.4250	XAMS	20251017752897
17/10/2025 09:23:12	257	€30.4200	XAMS	20251017755457
17/10/2025 09:23:12	252	€30.4200	XAMS	20251017756481
17/10/2025 09:23:27	388	€30.4250	CEUX	2600014RR
17/10/2025 09:23:35	252	£26.4400	BATE	030000BZO
17/10/2025 09:23:35	224	£26.4400	CHIX	130000DG9
17/10/2025 09:23:35	17	£26.4400	BATE	030000BZO
17/10/2025 09:23:37	41	£26.4400	BATE	030000BZO
17/10/2025 09:23:37	111	£26.4400	CHIX	130000DG9
17/10/2025 09:23:46	239	£26.4350	XLON	SERA8DOTSA
17/10/2025 09:23:46	162	£26.4350	BATE	030000C00
17/10/2025 09:23:46	242	£26.4350	CHIX	130000DGG
17/10/2025 09:23:46	433	€30.4300	XAMS	20251017757505
17/10/2025 09:23:46	57	€30.4300	CEUX	2600014UJ
17/10/2025 09:23:46	409	€30.4300	XAMS	20251017757761
17/10/2025 09:24:28	122	£26.4350	BATE	030000C16
17/10/2025 09:24:28	132	£26.4350	CHIX	130000DHG
17/10/2025 09:24:28	83	£26.4350	XLON	SERA8DOTVS

17/10/2025 09:24:28	12	£26.4350	XLON	SERA8DOTVS
17/10/2025 09:24:28	214	€30.4300	CEUX	2600014Z0
17/10/2025 09:24:28	224	€30.4300	XAMS	20251017759297
17/10/2025 09:24:54	96	£26.4300	BATE	030000C23
17/10/2025 09:25:03	46	£26.4300	BATE	030000C23
17/10/2025 09:25:03	237	€30.4300	CEUX	26000153I
17/10/2025 09:25:03	182	€30.4300	XAMS	20251017760321
17/10/2025 09:25:04	50	£26.4300	XLON	SERA8DOTXI
17/10/2025 09:25:04	4	£26.4300	BATE	030000C23
17/10/2025 09:25:06	52	£26.4300	XLON	SERA8DOTXI
17/10/2025 09:25:06	4	£26.4300	BATE	030000C23
17/10/2025 09:25:31	360	€30.4300	CEUX	26000157Y
17/10/2025 09:25:31	568	€30.4300	XAMS	20251017761089
17/10/2025 09:25:44	39	£26.4350	CHIX	130000DK6
17/10/2025 09:25:44	39	£26.4350	BATE	030000C3A
17/10/2025 09:25:44	41	£26.4350	XLON	SERA8DOTZX
17/10/2025 09:25:44	186	£26.4350	BATE	030000C3B
17/10/2025 09:25:44	195	£26.4350	XLON	SERA8DOTZY
17/10/2025 09:25:44	192	£26.4350	CHIX	130000DK7
17/10/2025 09:25:44	369	€30.4300	CEUX	2600015AL
17/10/2025 09:25:44	278	€30.4300	XAMS	20251017761857
17/10/2025 09:25:44	277	€30.4300	XAMS	20251017761857
17/10/2025 09:25:56	63	£26.4300	BATE	030000C3S
17/10/2025 09:25:56	242	£26.4300	XLON	SERA8DOTZD
17/10/2025 09:25:56	87	£26.4300	BATE	030000C3S
17/10/2025 09:25:56	164	£26.4300	CHIX	130000DKS
17/10/2025 09:26:20	160	£26.4300	XLON	SERA8DOT1S
17/10/2025 09:26:20	11	£26.4300	CHIX	130000DLO
17/10/2025 09:26:20	230	£26.4300	BATE	030000C4M
17/10/2025 09:26:21	94	£26.4300	CHIX	130000DLO
17/10/2025 09:26:23	83	£26.4300	CHIX	130000DLO
17/10/2025 09:26:23	312	€30.4250	CEUX	2600015GH
17/10/2025 09:26:23	276	€30.4250	XAMS	20251017765953
17/10/2025 09:26:55	151	£26.4250	XLON	SERA8DOT4V
17/10/2025 09:26:57	302	€30.4200	XAMS	20251017770817
17/10/2025 09:26:58	282	€30.4200	XAMS	20251017771073
17/10/2025 09:27:03	207	£26.4250	CHIX	130000DOP
17/10/2025 09:27:03	194	£26.4250	BATE	030000C7A
17/10/2025 09:27:39	176	£26.4300	XLON	SERA8DOT5C
17/10/2025 09:27:39	65	£26.4300	XLON	SERA8DOT5F
17/10/2025 09:27:41	43	£26.4300	BATE	030000C9D
17/10/2025 09:27:41	64	£26.4300	CHIX	130000DRI
17/10/2025 09:27:41	414	€30.4250	CEUX	2600015VC
17/10/2025 09:28:14	54	£26.4250	BATE	030000CAF
17/10/2025 09:28:14	157	£26.4250	XLON	SERA8DOT73
17/10/2025 09:28:14	111	£26.4250	CHIX	130000DST
17/10/2025 09:28:14	33	£26.4250	BATE	030000CAF
17/10/2025 09:28:19	250	€30.4250	CEUX	26000162D
17/10/2025 09:28:19	187	€30.4250	XAMS	20251017772609
17/10/2025 09:28:22	441	€30.4200	CEUX	26000162N
17/10/2025 09:28:22	59	€30.4200	XAMS	20251017772865
17/10/2025 09:28:22	248	€30.4200	XAMS	20251017772865
17/10/2025 09:28:22	290	€30.4200	XAMS	20251017772865
17/10/2025 09:28:33	203	£26.4250	BATE	030000CAO
17/10/2025 09:28:33	320	£26.4250	CHIX	130000DT2
17/10/2025 09:28:33	262	£26.4250	XLON	SERA8DOT8T
17/10/2025 09:28:56	568	€30.4050	CEUX	26000168R
17/10/2025 09:28:56	507	€30.4050	XAMS	20251017775169

17/10/2025 09:29:47	707	€30.4350	XAMS	20251017781313
17/10/2025 09:29:47	74	€30.4350	XAMS	20251017781313
17/10/2025 09:29:47	707	€30.4350	XAMS	20251017782337
17/10/2025 09:29:47	21	€30.4350	XAMS	20251017782337
17/10/2025 09:29:53	334	£26.4300	CHIX	130000DWN
17/10/2025 09:29:53	249	£26.4300	BATE	030000CD8
17/10/2025 09:29:53	204	£26.4300	BATE	030000CD9
17/10/2025 09:29:53	340	£26.4300	CHIX	130000DWO
17/10/2025 09:29:53	180	£26.4250	CHIX	130000DWR
17/10/2025 09:29:54	185	£26.4250	BATE	030000CDB
17/10/2025 09:29:54	202	£26.4250	XLON	SERA8DOTCK
17/10/2025 09:30:03	256	£26.4200	BATE	030000CDI
17/10/2025 09:30:03	285	£26.4200	CHIX	130000DX3
17/10/2025 09:30:03	234	£26.4200	XLON	SERA8DOTCR
17/10/2025 09:30:36	57	£26.4300	BATE	030000CER
17/10/2025 09:30:41	258	£26.4300	CHIX	130000DY9
17/10/2025 09:30:41	206	£26.4300	XLON	SERA8DOTED
17/10/2025 09:30:41	251	£26.4300	BATE	030000CER
17/10/2025 09:30:51	12	€30.4200	CEUX	2600016WM
17/10/2025 09:30:51	73	€30.4200	CEUX	2600016WM
17/10/2025 09:30:51	550	€30.4200	CEUX	2600016WM
17/10/2025 09:30:51	37	€30.4200	CEUX	2600016WP
17/10/2025 09:30:51	543	€30.4200	CEUX	2600016WP
17/10/2025 09:30:51	76	€30.4200	XAMS	20251017784641
17/10/2025 09:30:51	66	€30.4200	XAMS	20251017784641
17/10/2025 09:30:51	177	€30.4200	XAMS	20251017784641
17/10/2025 09:30:51	320	€30.4200	XAMS	20251017785409
17/10/2025 09:31:08	244	£26.4100	XLON	SERA8DOUGA
17/10/2025 09:31:08	264	£26.4100	CHIX	130000E02
17/10/2025 09:31:08	227	£26.4100	BATE	030000CG1
17/10/2025 09:31:13	435	€30.4050	CEUX	260001722
17/10/2025 09:31:13	443	€30.4050	XAMS	20251017787713
17/10/2025 09:31:31	228	£26.4100	CHIX	130000E0T
17/10/2025 09:31:31	335	£26.4100	BATE	030000CGW
17/10/2025 09:31:31	83	£26.4100	XLON	SERA8DOUHN
17/10/2025 09:31:31	133	£26.4100	XLON	SERA8DOUHN
17/10/2025 09:31:43	441	€30.4100	CEUX	2600017AG
17/10/2025 09:31:43	94	€30.4100	XAMS	20251017795393
17/10/2025 09:31:43	67	€30.4100	CEUX	2600017AL
17/10/2025 09:31:43	67	€30.4100	XAMS	20251017795649
17/10/2025 09:32:11	425	£26.4250	CHIX	130000E43
17/10/2025 09:32:11	346	£26.4250	CHIX	130000E43
17/10/2025 09:32:11	228	€30.4200	XAMS	20251017797953
17/10/2025 09:32:17	421	€30.4200	XAMS	20251017798977
17/10/2025 09:32:17	678	€30.4200	XAMS	20251017798977
17/10/2025 09:32:40	245	£26.4100	XLON	SERA8DOUO2
17/10/2025 09:33:02	157	£26.4150	XLON	SERA8DOUPX
17/10/2025 09:33:02	138	£26.4150	CHIX	130000E6V
17/10/2025 09:33:02	150	£26.4150	BATE	030000CLH
17/10/2025 09:33:21	427	£26.4250	XLON	SERA8DOUQW
17/10/2025 09:33:21	181	£26.4250	XLON	SERA8DOUQX
17/10/2025 09:33:21	46	£26.4250	XLON	SERA8DOUQX
17/10/2025 09:33:34	33	£26.4200	CHIX	130000E8H
17/10/2025 09:33:36	242	€30.4200	CEUX	26000181Y
17/10/2025 09:33:42	203	£26.4250	XLON	SERA8DOUTI
17/10/2025 09:33:42	292	€30.4200	XAMS	20251017802049
17/10/2025 09:33:42	562	€30.4200	XAMS	20251017802561
17/10/2025 09:33:49	500	€30.4250	XAMS	20251017805121

17/10/2025 09:33:53	442	£26.4300	BATE	030000CO4
17/10/2025 09:33:53	127	€30.4250	CEUX	260001855
17/10/2025 09:33:53	34	€30.4250	XAMS	20251017805377
17/10/2025 09:33:53	150	€30.4250	XAMS	20251017805633
17/10/2025 09:34:05	10	€30.4200	CEUX	26000187S
17/10/2025 09:34:05	339	€30.4200	CEUX	26000187S
17/10/2025 09:34:05	239	€30.4200	XAMS	20251017806913
17/10/2025 09:34:41	356	£26.4350	XLON	SERA8DOUW8
17/10/2025 09:35:05	367	£26.4350	XLON	SERA8DOUYS
17/10/2025 09:35:05	586	€30.4300	XAMS	20251017808705
17/10/2025 09:35:05	437	€30.4300	XAMS	20251017808961
17/10/2025 09:35:19	465	£26.4350	XLON	SERA8DOU0W
17/10/2025 09:35:29	254	€30.4300	XAMS	20251017811521
17/10/2025 09:35:29	168	€30.4300	CEUX	2600018MH
17/10/2025 09:35:44	133	£26.4300	XLON	SERA8DOU2W
17/10/2025 09:35:46	159	£26.4300	CHIX	130000ED8
17/10/2025 09:35:46	175	£26.4300	BATE	030000CR8
17/10/2025 09:36:20	216	£26.4300	XLON	SERA8DOU50
17/10/2025 09:36:20	221	£26.4300	CHIX	130000EF7
17/10/2025 09:36:20	219	£26.4300	BATE	030000CSL
17/10/2025 09:36:40	194	£26.4300	XLON	SERA8DOU7E
17/10/2025 09:36:40	212	£26.4300	CHIX	130000EG4
17/10/2025 09:36:40	56	£26.4300	BATE	030000CTB
17/10/2025 09:36:40	198	£26.4300	BATE	030000CTB
17/10/2025 09:36:48	943	€30.4350	CEUX	26000190A
17/10/2025 09:37:31	308	£26.4500	BATE	030000CV8
17/10/2025 09:37:31	244	£26.4500	XLON	SERA8DOUA0
17/10/2025 09:37:31	284	£26.4500	CHIX	130000EJ2
17/10/2025 09:37:31	486	€30.4500	CEUX	26000197Z
17/10/2025 09:37:31	153	€30.4500	CEUX	260001980
17/10/2025 09:37:31	302	€30.4500	CEUX	260001980
17/10/2025 09:37:31	411	€30.4500	XAMS	20251017822529
17/10/2025 09:37:31	431	€30.4500	XAMS	20251017823041
17/10/2025 09:37:35	344	€30.4450	XAMS	20251017824321
17/10/2025 09:37:43	262	£26.4450	CHIX	130000EJE
17/10/2025 09:37:43	384	£26.4450	BATE	030000CVH
17/10/2025 09:37:43	83	£26.4450	XLON	SERA8DOUBI
17/10/2025 09:37:43	184	£26.4450	XLON	SERA8DOUBI
17/10/2025 09:37:45	223	€30.4450	CEUX	2600019B3
17/10/2025 09:37:45	70	€30.4450	XAMS	20251017825089
17/10/2025 09:37:45	143	€30.4450	XAMS	20251017825089
17/10/2025 09:37:45	90	€30.4450	XAMS	20251017825089
17/10/2025 09:38:37	504	£26.4600	XLON	SERA8DOUFY
17/10/2025 09:38:37	241	£26.4600	CHIX	130000EL3
17/10/2025 09:38:37	868	€30.4650	XAMS	20251017830977
17/10/2025 09:38:37	707	€30.4650	XAMS	20251017831233
17/10/2025 09:38:37	28	€30.4650	XAMS	20251017831233
17/10/2025 09:38:38	233	£26.4550	XLON	SERA8DOUF2
17/10/2025 09:38:38	322	£26.4550	CHIX	130000EL4
17/10/2025 09:38:38	216	£26.4550	BATE	030000CWW
17/10/2025 09:40:03	254	£26.4600	XLON	SERA8DOVH5
17/10/2025 09:40:03	158	£26.4600	XLON	SERA8DOVH5
17/10/2025 09:40:03	443	£26.4600	XLON	SERA8DOVH7
17/10/2025 09:40:03	473	£26.4600	CHIX	130000EMV
17/10/2025 09:40:03	404	£26.4600	CHIX	130000EMW
17/10/2025 09:40:06	229	£26.4550	XLON	SERA8DOVHB
17/10/2025 09:40:06	227	£26.4550	CHIX	130000EN5
17/10/2025 09:40:06	396	£26.4550	BATE	030000CYF

17/10/2025 09:40:06	650	€30.4700	CEUX	2600019W2
17/10/2025 09:40:06	8	€30.4700	CEUX	2600019W3
17/10/2025 09:40:06	343	€30.4700	CEUX	2600019W3
17/10/2025 09:40:06	269	€30.4700	CEUX	2600019W3
17/10/2025 09:40:06	195	€30.4700	XAMS	20251017837633
17/10/2025 09:40:06	412	€30.4700	XAMS	20251017837633
17/10/2025 09:40:06	601	€30.4700	XAMS	20251017838145
17/10/2025 09:40:14	161	€30.4700	XAMS	20251017839425
17/10/2025 09:40:18	1666	€30.4700	XAMS	20251017839681
17/10/2025 09:40:48	351	£26.4500	BATE	030000CZB
17/10/2025 09:40:48	254	£26.4500	XLON	SERA8DOVK2
17/10/2025 09:40:48	307	£26.4500	CHIX	130000EOM
17/10/2025 09:40:48	149	€30.4600	CEUX	260001A3X
17/10/2025 09:40:48	737	€30.4600	CEUX	260001A3X
17/10/2025 09:40:48	803	€30.4600	XAMS	20251017839937
17/10/2025 09:41:05	241	£26.4400	BATE	030000CZL
17/10/2025 09:41:05	376	£26.4400	CHIX	130000EP1
17/10/2025 09:41:05	242	£26.4400	XLON	SERA8DOVLK
17/10/2025 09:41:55	325	€30.4450	XAMS	20251017843521
17/10/2025 09:41:55	63	€30.4450	XAMS	20251017843521
17/10/2025 09:41:55	262	€30.4450	XAMS	20251017844033
17/10/2025 09:41:55	108	€30.4450	XAMS	20251017844033
17/10/2025 09:41:55	353	€30.4450	XAMS	20251017844545
17/10/2025 09:41:55	112	€30.4450	XAMS	20251017844801
17/10/2025 09:41:55	260	€30.4450	XAMS	20251017844801
17/10/2025 09:42:15	423	€30.4450	CEUX	260001AL7
17/10/2025 09:42:15	311	€30.4450	XAMS	20251017845825
17/10/2025 09:42:16	216	£26.4350	BATE	030000D27
17/10/2025 09:42:16	12	£26.4350	BATE	030000D28
17/10/2025 09:42:21	328	£26.4350	XLON	SERA8DOVPM
17/10/2025 09:42:21	259	£26.4350	XLON	SERA8DOVPN
17/10/2025 09:42:21	292	£26.4350	CHIX	130000ETC
17/10/2025 09:42:21	251	£26.4350	BATE	030000D28
17/10/2025 09:42:21	248	£26.4350	CHIX	130000ETD
17/10/2025 09:42:33	242	£26.4300	CHIX	130000EU0
17/10/2025 09:42:33	286	£26.4300	BATE	030000D36
17/10/2025 09:42:33	219	£26.4300	XLON	SERA8DOVPF
17/10/2025 09:42:38	250	€30.4350	CEUX	260001AQU
17/10/2025 09:42:38	113	€30.4350	CEUX	260001AQU
17/10/2025 09:42:38	372	€30.4350	XAMS	20251017858113
17/10/2025 09:43:12	882	€30.4400	XAMS	20251017862721
17/10/2025 09:43:27	160	£26.4250	XLON	SERA8DOVSJ
17/10/2025 09:43:27	292	£26.4250	CHIX	130000EVA
17/10/2025 09:43:27	347	£26.4250	BATE	030000D4F
17/10/2025 09:43:49	154	£26.4200	XLON	SERA8DOVS3
17/10/2025 09:43:49	214	£26.4200	BATE	030000D4T
17/10/2025 09:43:49	182	£26.4200	CHIX	130000EVS
17/10/2025 09:43:49	245	€30.4250	XAMS	20251017865281
17/10/2025 09:43:50	508	€30.4250	CEUX	260001B11
17/10/2025 09:43:50	125	€30.4250	XAMS	20251017865281
17/10/2025 09:43:50	56	€30.4250	XAMS	20251017865281
17/10/2025 09:43:50	16	€30.4250	XAMS	20251017866049
17/10/2025 09:44:23	100	£26.4100	XLON	SERA8DOVTY
17/10/2025 09:44:23	176	£26.4100	BATE	030000D5V
17/10/2025 09:44:23	166	£26.4100	CHIX	130000EWV
17/10/2025 09:44:23	156	€30.4200	CEUX	260001B7G
17/10/2025 09:44:23	73	€30.4200	CEUX	260001B7G
17/10/2025 09:44:23	126	€30.4200	CEUX	260001B7G

17/10/2025 09:44:23	23	€30.4200	CEUX	260001B7G
17/10/2025 09:44:23	372	€30.4200	XAMS	20251017867329
17/10/2025 09:44:44	369	€30.4100	CEUX	260001BBX
17/10/2025 09:44:44	379	€30.4100	XAMS	20251017868353
17/10/2025 09:44:59	180	£26.4050	BATE	030000D6T
17/10/2025 09:44:59	162	£26.4050	CHIX	130000EXQ
17/10/2025 09:44:59	106	£26.4050	XLON	SERA8DOVUD
17/10/2025 09:45:08	276	£26.4050	CHIX	130000EXW
17/10/2025 09:45:08	279	£26.4050	BATE	030000D71
17/10/2025 09:45:08	239	£26.4050	XLON	SERA8DOVVW
17/10/2025 09:45:08	303	€30.4150	CEUX	260001BFI
17/10/2025 09:45:08	314	€30.4150	XAMS	20251017869377
17/10/2025 09:45:48	135	£26.4050	CHIX	130000EZQ
17/10/2025 09:46:12	132	£26.4050	CHIX	130000EZQ
17/10/2025 09:46:12	170	£26.4050	CHIX	130000F0T
17/10/2025 09:46:12	256	£26.4050	BATE	030000D8L
17/10/2025 09:46:12	279	£26.4050	XLON	SERA8DOVY5
17/10/2025 09:46:12	139	£26.4050	BATE	030000D8M
17/10/2025 09:46:12	153	£26.4050	XLON	SERA8DOVY6
17/10/2025 09:46:12	231	€30.4150	CEUX	260001BSG
17/10/2025 09:46:12	290	€30.4150	CEUX	260001BSH
17/10/2025 09:46:12	365	€30.4150	XAMS	20251017870401
17/10/2025 09:46:12	281	€30.4150	XAMS	20251017870657
17/10/2025 09:46:38	28	€30.4050	CEUX	260001BZO
17/10/2025 09:46:38	325	€30.4050	CEUX	260001BZO
17/10/2025 09:46:38	182	€30.4050	CEUX	260001BZV
17/10/2025 09:46:38	86	€30.4050	CEUX	260001BZV
17/10/2025 09:47:03	128	£26.3850	XLON	SERA8DOV2N
17/10/2025 09:47:03	216	£26.3850	CHIX	130000F5W
17/10/2025 09:47:03	139	£26.3850	BATE	030000DBZ
17/10/2025 09:47:07	311	€30.3950	XAMS	20251017874753
17/10/2025 09:47:08	452	€30.3950	XAMS	20251017876545
17/10/2025 09:47:16	189	£26.3850	CHIX	130000F6Q
17/10/2025 09:47:16	136	£26.3850	XLON	SERA8DOV2T
17/10/2025 09:47:16	133	£26.3850	BATE	030000DCL
17/10/2025 09:47:57	377	€30.4050	CEUX	260001CEJ
17/10/2025 09:47:57	350	€30.4050	XAMS	20251017880129
17/10/2025 09:48:00	121	£26.3900	XLON	SERA8DOV4P
17/10/2025 09:48:00	114	£26.3900	CHIX	130000F8E
17/10/2025 09:48:00	213	£26.3900	BATE	030000DDM
17/10/2025 09:48:10	49	€30.4000	CEUX	260001CG1
17/10/2025 09:48:19	294	£26.3850	BATE	030000DE1
17/10/2025 09:48:19	191	£26.3850	CHIX	130000F8S
17/10/2025 09:48:19	192	£26.3850	XLON	SERA8DOV57
17/10/2025 09:48:19	416	€30.4000	CEUX	260001CG1
17/10/2025 09:48:19	255	€30.4000	CEUX	260001CHN
17/10/2025 09:48:47	256	£26.3850	BATE	030000DEA
17/10/2025 09:48:47	225	£26.3850	CHIX	130000F99
17/10/2025 09:48:47	191	£26.3850	XLON	SERA8DOV7T
17/10/2025 09:48:47	773	€30.4000	CEUX	260001CM6
17/10/2025 09:49:16	481	£26.3900	XLON	SERA8DOV8B
17/10/2025 09:49:20	395	€30.4050	CEUX	260001CUZ
17/10/2025 09:49:20	354	€30.4050	XAMS	20251017891137
17/10/2025 09:49:56	395	€30.4100	XAMS	20251017897025
17/10/2025 09:49:56	393	€30.4100	XAMS	20251017897025
17/10/2025 09:50:05	233	£26.3900	BATE	030000DGJ
17/10/2025 09:50:07	31	£26.3900	BATE	030000DGJ
17/10/2025 09:50:07	181	£26.3900	XLON	SERA8DOVCA

17/10/2025 09:50:12	267	£26.3900	XLON	SERA8DOVD6
17/10/2025 09:50:14	32	£26.3900	XLON	SERA8DOVD6
17/10/2025 09:50:21	94	£30.4100	XAMS	20251017901633
17/10/2025 09:51:29	194	£30.4150	CEUX	260001DNU
17/10/2025 09:51:29	221	£30.4150	CEUX	260001DNV
17/10/2025 09:51:34	156	£30.4150	XAMS	20251017903681
17/10/2025 09:51:34	186	£30.4150	XAMS	20251017903937
17/10/2025 09:51:34	8	£30.4150	XAMS	20251017904193
17/10/2025 09:51:38	84	£26.3950	XLON	SERA8DOWG1
17/10/2025 09:51:38	214	£26.3950	XLON	SERA8DOWG2
17/10/2025 09:51:38	111	£26.3950	BATE	030000DJ1
17/10/2025 09:51:38	97	£26.3950	CHIX	130000FFK
17/10/2025 09:51:38	128	£26.3950	BATE	030000DJ2
17/10/2025 09:51:38	237	£26.3950	CHIX	130000FFL
17/10/2025 09:51:38	154	£30.4100	CEUX	260001DPQ
17/10/2025 09:51:38	163	£30.4100	CEUX	260001DPQ
17/10/2025 09:51:38	287	£30.4100	CEUX	260001DPS
17/10/2025 09:51:38	433	£30.4100	XAMS	20251017904961
17/10/2025 09:51:38	443	£30.4100	XAMS	20251017905217
17/10/2025 09:51:39	42	£26.3900	BATE	030000DJ5
17/10/2025 09:52:00	109	£26.3950	BATE	030000DKE
17/10/2025 09:52:00	108	£26.3950	BATE	030000DKE
17/10/2025 09:52:00	203	£26.3950	BATE	030000DKG
17/10/2025 09:52:09	70	£26.3950	BATE	030000DKV
17/10/2025 09:52:19	184	£26.3950	XLON	SERA8DOWKW
17/10/2025 09:52:19	230	£26.3950	XLON	SERA8DOWKX
17/10/2025 09:52:19	228	£26.3950	CHIX	130000FHL
17/10/2025 09:52:19	182	£26.3950	BATE	030000DL2
17/10/2025 09:52:19	227	£26.3950	BATE	030000DL3
17/10/2025 09:52:19	245	£26.3950	CHIX	130000FHM
17/10/2025 09:52:19	532	£30.4150	XAMS	20251017908801
17/10/2025 09:52:19	213	£30.4150	XAMS	20251017908801
17/10/2025 09:52:46	406	£30.4250	XAMS	20251017910593
17/10/2025 09:52:47	134	£30.4250	XAMS	20251017910593
17/10/2025 09:52:51	224	£30.4250	XAMS	20251017910593
17/10/2025 09:52:51	5	£30.4250	XAMS	20251017910593
17/10/2025 09:52:58	128	£26.3950	CHIX	130000FIZ
17/10/2025 09:52:58	215	£26.3950	BATE	030000DM6
17/10/2025 09:52:58	119	£26.3950	XLON	SERA8DOWM9
17/10/2025 09:53:15	42	£30.4200	XAMS	20251017912385
17/10/2025 09:53:15	364	£30.4200	XAMS	20251017912385
17/10/2025 09:53:15	25	£30.4200	XAMS	20251017912385
17/10/2025 09:53:25	155	£26.3950	XLON	SERA8DOWQO
17/10/2025 09:53:25	68	£26.3950	BATE	030000DN3
17/10/2025 09:53:27	157	£26.3950	CHIX	130000FK1
17/10/2025 09:53:27	81	£26.3950	BATE	030000DN3
17/10/2025 09:54:18	271	£26.4050	XLON	SERA8DOWRX
17/10/2025 09:54:18	201	£26.4050	CHIX	130000FLK
17/10/2025 09:54:18	437	£30.4300	XAMS	20251017914177
17/10/2025 09:54:18	30	£30.4250	CEUX	260001EI3
17/10/2025 09:54:18	387	£30.4250	XAMS	20251017916993
17/10/2025 09:54:18	348	£30.4250	XAMS	20251017916993
17/10/2025 09:54:22	186	£26.3950	XLON	SERA8DOWSF
17/10/2025 09:54:22	216	£26.3950	BATE	030000DOZ
17/10/2025 09:54:22	189	£26.3950	CHIX	130000FLZ
17/10/2025 09:55:21	157	£26.3950	XLON	SERA8DOWYR
17/10/2025 09:55:21	187	£26.3950	XLON	SERA8DOWYT
17/10/2025 09:55:21	404	£26.3950	XLON	SERA8DOWY0

17/10/2025 09:55:21	104	£26.3950	XLON	SERA8DOWY1
17/10/2025 09:55:21	288	£26.3950	XLON	SERA8DOWY1
17/10/2025 09:55:21	422	€30.4200	CEUX	260001EWG
17/10/2025 09:55:21	310	€30.4200	CEUX	260001EWI
17/10/2025 09:55:21	293	€30.4200	XAMS	20251017923137
17/10/2025 09:55:21	292	€30.4200	XAMS	20251017923649
17/10/2025 09:55:23	112	€30.4250	CEUX	260001EX0
17/10/2025 09:55:23	252	€30.4250	XAMS	20251017927489
17/10/2025 09:55:23	74	€30.4250	XAMS	20251017927489
17/10/2025 09:55:24	118	€30.4250	XAMS	20251017928001
17/10/2025 09:55:24	66	€30.4250	CEUX	260001EXD
17/10/2025 09:55:26	50	€30.4250	CEUX	260001EXD
17/10/2025 09:55:27	1	€30.4250	CEUX	260001EYL
17/10/2025 09:56:11	166	£26.4050	CHIX	130000FR2
17/10/2025 09:56:11	257	£26.4050	XLON	SERA8DOW8H
17/10/2025 09:56:11	125	£26.4050	BATE	030000DU9
17/10/2025 09:56:11	590	€30.4300	CEUX	260001F80
17/10/2025 09:56:11	597	€30.4300	XAMS	20251017943361
17/10/2025 09:56:25	276	£26.4000	CHIX	130000FRQ
17/10/2025 09:56:25	247	£26.4000	BATE	030000DUR
17/10/2025 09:56:25	256	£26.4000	XLON	SERA8DOW81
17/10/2025 09:56:46	280	£26.3950	CHIX	130000FS9
17/10/2025 09:56:46	202	£26.3950	XLON	SERA8DOW9W
17/10/2025 09:56:46	275	£26.3950	BATE	030000DV8
17/10/2025 09:56:46	3	£26.3950	CHIX	130000FS9
17/10/2025 09:56:46	411	€30.4150	CEUX	260001FF6
17/10/2025 09:56:46	211	€30.4150	CEUX	260001FF6
17/10/2025 09:56:46	595	€30.4150	XAMS	20251017945409
17/10/2025 09:57:39	202	£26.4050	BATE	030000DWF
17/10/2025 09:57:40	642	€30.4350	XAMS	20251017949249
17/10/2025 09:57:55	42	€30.4300	XAMS	20251017949761
17/10/2025 09:58:04	11	£26.4100	BATE	030000DXG
17/10/2025 09:58:04	352	£26.4100	BATE	030000DXG
17/10/2025 09:58:13	62	£26.4100	CHIX	130000FUL
17/10/2025 09:58:13	128	£26.4100	CHIX	130000FUM
17/10/2025 09:58:13	70	£26.4100	BATE	030000DXM
17/10/2025 09:58:13	54	£26.4100	XLON	SERA8DOWCL
17/10/2025 09:58:13	146	£26.4100	BATE	030000DXN
17/10/2025 09:58:13	117	£26.4100	XLON	SERA8DOWCM
17/10/2025 09:58:13	51	€30.4350	XAMS	20251017950529
17/10/2025 09:58:13	14	€30.4350	XAMS	20251017950529
17/10/2025 09:58:13	578	€30.4350	XAMS	20251017950529
17/10/2025 09:58:13	597	€30.4350	XAMS	20251017951297
17/10/2025 09:59:00	269	£26.4100	XLON	SERA8DOWEM
17/10/2025 09:59:00	92	£26.4100	CHIX	130000FVC
17/10/2025 09:59:00	19	£26.4100	CHIX	130000FVC
17/10/2025 09:59:00	222	£26.4100	XLON	SERA8DOWEN
17/10/2025 09:59:00	153	£26.4100	CHIX	130000FVE
17/10/2025 09:59:02	155	£26.4050	XLON	SERA8DOWEQ
17/10/2025 09:59:02	182	£26.4050	XLON	SERA8DOWEU
17/10/2025 09:59:02	58	€30.4300	CEUX	260001FZC
17/10/2025 09:59:02	268	€30.4300	CEUX	260001FZC
17/10/2025 09:59:02	331	€30.4300	XAMS	20251017952321
17/10/2025 09:59:04	193	£26.4050	CHIX	130000FVL
17/10/2025 09:59:04	173	£26.4050	CHIX	130000FVM
17/10/2025 09:59:04	213	£26.4050	BATE	030000DYY
17/10/2025 09:59:04	199	£26.4050	BATE	030000DYZ
17/10/2025 09:59:21	445	€30.4250	CEUX	260001G2G

17/10/2025 09:59:21	331	€30.4250	XAMS	20251017953345
17/10/2025 09:59:45	139	€30.4200	CEUX	260001G46
17/10/2025 09:59:45	253	€30.4200	CEUX	260001G46
17/10/2025 09:59:45	404	€30.4200	XAMS	20251017954113
17/10/2025 10:00:05	121	€30.4100	CEUX	260001G8W
17/10/2025 10:00:05	201	€30.4100	CEUX	260001G8W
17/10/2025 10:00:05	295	€30.4100	XAMS	20251017958209
17/10/2025 10:01:01	562	£26.4100	XLON	SERA8DOXL3
17/10/2025 10:01:01	280	€30.4300	XAMS	20251017960769
17/10/2025 10:01:01	125	€30.4300	CEUX	260001GNR
17/10/2025 10:01:01	19	€30.4300	CEUX	260001GNS
17/10/2025 10:01:02	285	£26.4100	XLON	SERA8DOXL7
17/10/2025 10:01:02	278	£26.4100	CHIX	130000FZF
17/10/2025 10:01:06	257	€30.4350	XAMS	20251017961793
17/10/2025 10:01:06	365	€30.4350	XAMS	20251017961793
17/10/2025 10:01:47	127	£26.4150	CHIX	130000G14
17/10/2025 10:01:47	185	£26.4150	BATE	030000E5I
17/10/2025 10:01:47	142	£26.4150	XLON	SERA8DOXOM
17/10/2025 10:01:49	159	€30.4350	XAMS	20251017964865
17/10/2025 10:02:00	136	£26.4150	XLON	SERA8DOXPP
17/10/2025 10:02:00	186	£26.4150	BATE	030000E61
17/10/2025 10:02:00	141	£26.4150	CHIX	130000G1S
17/10/2025 10:02:00	28	€30.4400	XAMS	20251017965633
17/10/2025 10:02:00	252	€30.4400	XAMS	20251017965633
17/10/2025 10:02:00	8	€30.4400	XAMS	20251017965633
17/10/2025 10:02:09	318	€30.4300	CEUX	260001H1J
17/10/2025 10:02:09	304	€30.4300	XAMS	20251017967425
17/10/2025 10:02:23	206	£26.3950	XLON	SERA8DOXRZ
17/10/2025 10:02:28	178	£26.3950	CHIX	130000G3D
17/10/2025 10:02:28	157	£26.3950	BATE	030000E7M
17/10/2025 10:02:37	316	€30.4150	CEUX	260001H8W
17/10/2025 10:02:37	280	€30.4150	XAMS	20251017969217
17/10/2025 10:02:37	27	€30.4150	XAMS	20251017969217
17/10/2025 10:03:11	161	£26.3950	XLON	SERA8DOXTZ
17/10/2025 10:03:11	125	£26.3950	XLON	SERA8DOXT0
17/10/2025 10:03:14	70	£26.3950	XLON	SERA8DOXTC
17/10/2025 10:03:14	253	£26.3950	BATE	030000E8Z
17/10/2025 10:03:14	166	£26.3950	CHIX	130000G55
17/10/2025 10:03:14	73	£26.3950	BATE	030000E90
17/10/2025 10:03:14	84	£26.3950	CHIX	130000G56
17/10/2025 10:03:14	316	€30.4200	CEUX	260001HF7
17/10/2025 10:03:14	319	€30.4200	XAMS	20251017969985
17/10/2025 10:03:55	328	€30.4200	CEUX	260001HL4
17/10/2025 10:03:57	300	€30.4200	XAMS	20251017971009
17/10/2025 10:04:15	126	£26.3950	CHIX	130000G6G
17/10/2025 10:04:15	112	£26.3950	XLON	SERA8DOXVL
17/10/2025 10:04:15	139	£26.3950	BATE	030000EAA
17/10/2025 10:04:15	333	€30.4200	CEUX	260001HQE
17/10/2025 10:04:15	324	€30.4200	XAMS	20251017971265
17/10/2025 10:04:31	215	£26.3850	BATE	030000EAU
17/10/2025 10:04:31	187	£26.3850	CHIX	130000G79
17/10/2025 10:04:31	176	£26.3850	XLON	SERA8DOXWH
17/10/2025 10:04:44	604	€30.4100	CEUX	260001HVV
17/10/2025 10:05:05	145	£26.3850	XLON	SERA8DOXXE
17/10/2025 10:05:16	60	£26.3850	XLON	SERA8DOXYK
17/10/2025 10:05:22	137	£26.3850	CHIX	130000G9M
17/10/2025 10:05:22	53	£26.3850	XLON	SERA8DOXYK
17/10/2025 10:05:22	168	£26.3850	BATE	030000ECK

17/10/2025 10:05:22	98	€30.4050	CEUX	260001I3J
17/10/2025 10:05:22	58	€30.4050	CEUX	260001I3J
17/10/2025 10:05:22	230	€30.4050	CEUX	260001I3J
17/10/2025 10:05:22	147	€30.4050	XAMS	20251017976385
17/10/2025 10:05:22	121	€30.4050	XAMS	20251017976385
17/10/2025 10:05:29	163	£26.3850	XLON	SERA8DOXYR
17/10/2025 10:05:44	198	£26.3900	BATE	030000EDR
17/10/2025 10:05:44	115	£26.3900	CHIX	130000GAV
17/10/2025 10:05:44	180	£26.3900	XLON	SERA8DOXZN
17/10/2025 10:05:44	620	€30.4100	XAMS	20251017979457
17/10/2025 10:05:45	220	£26.3850	XLON	SERA8DOXZT
17/10/2025 10:05:45	272	£26.3850	CHIX	130000GAY
17/10/2025 10:05:45	149	£26.3850	BATE	030000EDU
17/10/2025 10:06:02	150	€30.3900	CEUX	260001ICT
17/10/2025 10:06:02	200	€30.3900	CEUX	260001ICT
17/10/2025 10:06:02	121	€30.3900	CEUX	260001ICT
17/10/2025 10:06:19	180	€30.3900	CEUX	260001IGU
17/10/2025 10:06:19	173	€30.3900	XAMS	20251017991233
17/10/2025 10:06:34	287	£26.3700	BATE	030000EFU
17/10/2025 10:06:35	76	£26.3700	BATE	030000EFU
17/10/2025 10:06:35	159	£26.3700	CHIX	130000GDB
17/10/2025 10:06:35	162	£26.3700	XLON	SERA8DOX1X
17/10/2025 10:06:35	382	€30.3850	CEUX	260001IJC
17/10/2025 10:06:35	223	€30.3850	XAMS	20251017994305
17/10/2025 10:06:35	168	€30.3850	XAMS	20251017994305
17/10/2025 10:06:35	8	€30.3850	XAMS	20251017994305
17/10/2025 10:06:46	222	£26.3700	CHIX	130000GE0
17/10/2025 10:06:54	221	£26.3700	CHIX	130000GEM
17/10/2025 10:06:54	242	£26.3700	BATE	030000EGZ
17/10/2025 10:06:54	200	£26.3700	XLON	SERA8DOX27
17/10/2025 10:07:08	256	€30.3800	CEUX	260001IR3
17/10/2025 10:07:08	200	€30.3800	XAMS	20251017998913
17/10/2025 10:07:27	244	£26.3600	BATE	030000EI4
17/10/2025 10:07:27	2	£26.3600	BATE	030000EI4
17/10/2025 10:07:31	161	£26.3600	XLON	SERA8DOX5W
17/10/2025 10:07:31	155	£26.3600	CHIX	130000GI4
17/10/2025 10:07:38	400	€30.3750	XAMS	202510171002497
17/10/2025 10:07:38	39	€30.3750	CEUX	260001IYM
17/10/2025 10:08:16	558	£26.3650	CHIX	130000GJB
17/10/2025 10:08:32	221	€30.3750	CEUX	260001J7T
17/10/2025 10:08:32	239	€30.3750	XAMS	202510171005569
17/10/2025 10:08:40	129	£26.3600	CHIX	130000GK9
17/10/2025 10:08:40	150	£26.3600	BATE	030000EMF
17/10/2025 10:08:40	100	£26.3600	XLON	SERA8DOX95
17/10/2025 10:08:40	218	€30.3750	XAMS	202510171006593
17/10/2025 10:08:40	206	€30.3750	CEUX	260001J8L
17/10/2025 10:09:05	171	£26.3450	BATE	030000EOO
17/10/2025 10:09:09	182	£26.3450	XLON	SERA8DOXBR
17/10/2025 10:09:09	223	£26.3450	XLON	SERA8DOXBS
17/10/2025 10:09:09	235	€30.3550	CEUX	260001JF4
17/10/2025 10:09:09	188	€30.3550	CEUX	260001JF8
17/10/2025 10:09:39	181	£26.3350	BATE	030000EQ9
17/10/2025 10:09:39	191	£26.3350	CHIX	130000GO5
17/10/2025 10:09:39	193	£26.3350	XLON	SERA8DOXC0
17/10/2025 10:10:01	55	€30.3400	CEUX	260001JSM
17/10/2025 10:10:01	38	€30.3400	CEUX	260001JSM
17/10/2025 10:10:25	78	€30.3600	CEUX	260001JZZ
17/10/2025 10:10:25	179	€30.3600	CEUX	260001JZZ

17/10/2025 10:10:25	70	€30.3600	XAMS	202510171020929
17/10/2025 10:10:25	198	€30.3600	XAMS	202510171020929
17/10/2025 10:10:57	309	€30.3650	XAMS	202510171022721
17/10/2025 10:10:57	320	€30.3650	XAMS	202510171023745
17/10/2025 10:11:05	346	€30.3600	CEUX	260001K4H
17/10/2025 10:11:05	78	€30.3600	XAMS	202510171024001
17/10/2025 10:11:05	80	€30.3600	XAMS	202510171024001
17/10/2025 10:11:05	100	€30.3600	XAMS	202510171024001
17/10/2025 10:12:02	812	€30.3750	XAMS	202510171029377
17/10/2025 10:12:02	522	€30.3800	CEUX	260001KCL
17/10/2025 10:12:02	544	€30.3800	XAMS	202510171033985
17/10/2025 10:12:37	441	€30.3650	XAMS	202510171037825
17/10/2025 10:12:37	389	€30.3650	XAMS	202510171038849
17/10/2025 10:12:37	215	€30.3650	XAMS	202510171039361
17/10/2025 10:13:09	210	€30.3800	XAMS	202510171059329
17/10/2025 10:13:09	118	€30.3800	XAMS	202510171060609
17/10/2025 10:13:09	154	€30.3800	XAMS	202510171061121
17/10/2025 10:13:39	233	€30.3750	XAMS	202510171066241
17/10/2025 10:13:39	216	€30.3750	XAMS	202510171066497
17/10/2025 10:14:26	16	€30.3850	XAMS	202510171070337
17/10/2025 10:14:37	341	€30.3900	XAMS	202510171071105
17/10/2025 10:14:37	352	€30.3900	XAMS	202510171071361
17/10/2025 10:14:37	300	€30.3900	XAMS	202510171071617
17/10/2025 10:14:37	308	€30.3900	XAMS	202510171071873
17/10/2025 10:15:04	131	£26.3500	XLON	SERA8DOY8K
17/10/2025 10:15:04	168	£26.3500	XLON	SERA8DOY8K
17/10/2025 10:15:04	122	£26.3500	XLON	SERA8DOY8K
17/10/2025 10:15:04	200	£26.3500	CHIX	130000GTR
17/10/2025 10:15:04	50	£26.3500	CHIX	130000GTT
17/10/2025 10:15:04	133	€30.3750	XAMS	202510171083137
17/10/2025 10:15:04	399	€30.3750	XAMS	202510171083137
17/10/2025 10:15:04	133	€30.3750	XAMS	202510171083137
17/10/2025 10:15:04	15	€30.3750	XAMS	202510171083137
17/10/2025 10:15:05	256	£26.3450	XLON	SERA8DOY82
17/10/2025 10:15:05	268	£26.3450	XLON	SERA8DOY83
17/10/2025 10:15:05	204	£26.3450	CHIX	130000GTV
17/10/2025 10:15:05	183	£26.3450	CHIX	130000GTW
17/10/2025 10:15:05	454	£26.3450	XLON	SERA8DOY87
17/10/2025 10:15:06	119	£26.3400	XLON	SERA8DOYBB
17/10/2025 10:15:06	151	£26.3400	XLON	SERA8DOYBC
17/10/2025 10:15:06	189	£26.3400	CHIX	130000GU6
17/10/2025 10:15:06	117	£26.3400	BATE	030000EVS
17/10/2025 10:15:06	121	£26.3400	BATE	030000EVT
17/10/2025 10:15:06	174	£26.3400	CHIX	130000GU8
17/10/2025 10:15:11	142	£26.3400	BATE	030000EWV
17/10/2025 10:15:11	108	£26.3400	BATE	030000EWW
17/10/2025 10:15:12	135	£26.3400	XLON	SERA8DOZSP
17/10/2025 10:15:12	148	£26.3400	XLON	SERA8DOZSQ
17/10/2025 10:15:12	22	£26.3400	BATE	030000EWW
17/10/2025 10:15:12	146	£26.3400	CHIX	130000GV0
17/10/2025 10:15:12	158	£26.3400	CHIX	130000GV1
17/10/2025 10:15:13	255	£26.3400	XLON	SERA8DOZST
17/10/2025 10:15:13	176	£26.3400	CHIX	130000GV2
17/10/2025 10:15:16	109	£26.3350	XLON	SERA8DOZWJ
17/10/2025 10:15:16	121	£26.3350	XLON	SERA8DOZWK
17/10/2025 10:15:16	133	£26.3350	CHIX	130000GVF
17/10/2025 10:15:16	205	£26.3350	BATE	030000EXD
17/10/2025 10:15:16	183	£26.3350	BATE	030000EXE

17/10/2025 10:15:16	139	£26.3350	CHIX	130000GVG
17/10/2025 10:15:37	352	€30.3750	XAMS	202510171091585
17/10/2025 10:15:37	329	€30.3750	XAMS	202510171091841
17/10/2025 10:15:49	126	£26.3500	XLON	SERA8DO0LT
17/10/2025 10:15:49	143	£26.3500	XLON	SERA8DO0LT
17/10/2025 10:15:49	189	£26.3500	XLON	SERA8DO0LT
17/10/2025 10:16:10	311	£26.3300	BATE	030000F41
17/10/2025 10:16:10	292	£26.3300	XLON	SERA8DO0NA
17/10/2025 10:16:10	340	£26.3300	CHIX	130000H3C
17/10/2025 10:16:10	315	€30.3550	CEUX	260001LR7
17/10/2025 10:16:10	189	€30.3550	CEUX	260001LR7
17/10/2025 10:16:10	36	€30.3550	XAMS	202510171095425
17/10/2025 10:16:10	56	€30.3550	XAMS	202510171095425
17/10/2025 10:16:10	392	€30.3550	XAMS	202510171095425
17/10/2025 10:16:10	8	€30.3550	XAMS	202510171095425
17/10/2025 10:16:39	22	€30.3700	XAMS	202510171100801
17/10/2025 10:16:39	273	€30.3700	XAMS	202510171100801
17/10/2025 10:16:39	22	€30.3700	XAMS	202510171100801
17/10/2025 10:16:48	931	£26.3500	XLON	SERA8DO0TQ
17/10/2025 10:16:48	479	€30.3700	CEUX	260001LZP
17/10/2025 10:16:48	187	€30.3700	XAMS	202510171100801
17/10/2025 10:17:36	279	£26.3500	BATE	030000FAB
17/10/2025 10:17:36	146	£26.3500	CHIX	130000HD8
17/10/2025 10:17:36	129	£26.3500	XLON	SERA8DO016
17/10/2025 10:17:36	420	€30.3700	XAMS	202510171105153
17/10/2025 10:17:36	24	€30.3700	XAMS	202510171105153
17/10/2025 10:17:44	228	€30.3750	CEUX	260001MEW
17/10/2025 10:18:04	152	€30.3850	CEUX	260001MK7
17/10/2025 10:18:04	104	€30.3850	XAMS	202510171113345
17/10/2025 10:18:07	272	€30.3850	CEUX	260001MKJ
17/10/2025 10:18:07	208	€30.3850	XAMS	202510171113601
17/10/2025 10:18:15	157	£26.3600	BATE	030000FC2
17/10/2025 10:18:15	12	£26.3600	BATE	030000FC2
17/10/2025 10:18:15	232	£26.3600	CHIX	130000HEZ
17/10/2025 10:18:15	174	£26.3600	XLON	SERA8DO04B
17/10/2025 10:18:53	489	€30.3800	XAMS	202510171119745
17/10/2025 10:19:26	343	£26.3650	CHIX	130000HII
17/10/2025 10:19:26	335	£26.3650	XLON	SERA8DO0BS
17/10/2025 10:19:26	339	£26.3650	XLON	SERA8DO0BT
17/10/2025 10:19:26	347	£26.3650	CHIX	130000HIJ
17/10/2025 10:19:26	336	€30.3850	CEUX	260001MYJ
17/10/2025 10:19:26	185	€30.3850	CEUX	260001MYJ
17/10/2025 10:19:26	514	€30.3850	CEUX	260001MYJ
17/10/2025 10:19:54	191	£26.3700	BATE	030000FH8
17/10/2025 10:19:54	150	£26.3700	BATE	030000FH9
17/10/2025 10:20:08	272	£26.3850	CHIX	130000HMM
17/10/2025 10:20:08	203	£26.3850	XLON	SERA8DO1HJ
17/10/2025 10:20:08	247	£26.3850	XLON	SERA8DO1HK
17/10/2025 10:20:08	46	£26.3850	CHIX	130000HMN
17/10/2025 10:20:08	233	£26.3850	CHIX	130000HMN
17/10/2025 10:20:08	187	€30.4100	CEUX	260001N7S
17/10/2025 10:20:08	377	€30.4100	XAMS	202510171127937
17/10/2025 10:20:08	44	€30.4100	XAMS	202510171127937
17/10/2025 10:20:08	764	€30.4100	CEUX	260001N7U
17/10/2025 10:20:08	158	€30.4100	CEUX	260001N7V
17/10/2025 10:20:08	21	€30.4100	XAMS	202510171128449
17/10/2025 10:20:08	140	€30.4100	XAMS	202510171128705
17/10/2025 10:20:08	4	€30.4100	XAMS	202510171128705

17/10/2025 10:20:27	291	£26.3850	CHIX	130000HNO
17/10/2025 10:20:27	280	£26.3850	XLON	SERA8DO1IL
17/10/2025 10:20:51	170	£26.3850	XLON	SERA8DO1IB
17/10/2025 10:20:51	157	£26.3850	BATE	030000FL2
17/10/2025 10:20:51	81	£26.3850	BATE	030000FL2
17/10/2025 10:20:51	168	£26.3850	CHIX	130000HOV
17/10/2025 10:20:51	7	£26.3850	XLON	SERA8DO1IC
17/10/2025 10:21:48	460	€30.4300	XAMS	202510171136385
17/10/2025 10:21:48	206	€30.4300	XAMS	202510171136385
17/10/2025 10:21:48	155	€30.4300	CEUX	260001NU1
17/10/2025 10:22:01	190	£26.3950	BATE	030000FO8
17/10/2025 10:22:01	172	£26.3950	XLON	SERA8DO1OE
17/10/2025 10:22:01	195	£26.3950	BATE	030000FO9
17/10/2025 10:22:01	177	£26.3950	XLON	SERA8DO1OF
17/10/2025 10:22:01	199	£26.3950	CHIX	130000HU8
17/10/2025 10:22:01	204	£26.3950	CHIX	130000HU9
17/10/2025 10:22:01	118	€30.4250	CEUX	260001NWZ
17/10/2025 10:22:01	212	€30.4250	CEUX	260001NWZ
17/10/2025 10:22:01	336	€30.4250	CEUX	260001NX1
17/10/2025 10:22:01	248	€30.4250	XAMS	202510171137921
17/10/2025 10:22:01	55	€30.4250	XAMS	202510171137921
17/10/2025 10:22:01	281	€30.4250	XAMS	202510171138433
17/10/2025 10:22:01	27	€30.4250	XAMS	202510171138433
17/10/2025 10:22:34	527	€30.4250	CEUX	260001O4J
17/10/2025 10:22:34	455	€30.4250	XAMS	202510171138945
17/10/2025 10:22:44	168	£26.3950	CHIX	130000HV7
17/10/2025 10:22:44	172	£26.3950	XLON	SERA8DO1QV
17/10/2025 10:23:30	670	€30.4300	XAMS	202510171142785
17/10/2025 10:23:30	1018	€30.4300	XAMS	202510171143041
17/10/2025 10:23:33	77	£26.3950	CHIX	130000HX7
17/10/2025 10:23:33	298	£26.3950	CHIX	130000HX8
17/10/2025 10:23:33	64	£26.3950	XLON	SERA8DO1R1
17/10/2025 10:23:33	58	£26.3950	BATE	030000FRC
17/10/2025 10:23:33	229	£26.3950	BATE	030000FRD
17/10/2025 10:23:33	19	£26.3950	XLON	SERA8DO1R2
17/10/2025 10:23:33	215	£26.3950	XLON	SERA8DO1R2
17/10/2025 10:24:01	237	£26.3950	XLON	SERA8DO1SC
17/10/2025 10:24:01	252	£26.3950	XLON	SERA8DO1TG
17/10/2025 10:24:01	220	£26.3950	CHIX	130000HYH
17/10/2025 10:24:01	66	£26.3950	CHIX	130000HYH
17/10/2025 10:24:01	242	£26.3950	CHIX	130000HYJ
17/10/2025 10:24:01	23	£26.3950	CHIX	130000HYJ
17/10/2025 10:24:01	305	£26.3950	BATE	030000FSR
17/10/2025 10:24:01	127	£26.3950	BATE	030000FSS
17/10/2025 10:24:01	156	£26.3950	XLON	SERA8DO1TH
17/10/2025 10:24:03	200	€30.4300	CEUX	260001OFS
17/10/2025 10:24:03	130	€30.4300	CEUX	260001OFS
17/10/2025 10:24:03	336	€30.4300	XAMS	202510171143809
17/10/2025 10:24:03	3	€30.4300	XAMS	202510171143809
17/10/2025 10:24:54	232	€30.4350	CEUX	260001OP5
17/10/2025 10:24:54	232	€30.4350	CEUX	260001OP6
17/10/2025 10:24:54	233	€30.4350	XAMS	202510171147393
17/10/2025 10:24:54	238	€30.4350	XAMS	202510171147649
17/10/2025 10:25:01	99	£26.3950	XLON	SERA8DO1YJ
17/10/2025 10:25:11	2	€30.4350	XAMS	202510171151489
17/10/2025 10:25:11	24	€30.4350	XAMS	202510171151489
17/10/2025 10:25:11	1017	€30.4350	XAMS	202510171151489
17/10/2025 10:25:25	118	£26.4150	XLON	SERA8DO102

17/10/2025 10:25:25	119	£26.4150	BATE	030000FXL
17/10/2025 10:26:12	456	£26.4150	XLON	SERA8DO12N
17/10/2025 10:26:12	459	£26.4150	XLON	SERA8DO12O
17/10/2025 10:26:12	233	£26.4150	XLON	SERA8DO12O
17/10/2025 10:26:12	610	£26.4150	BATE	030000FZB
17/10/2025 10:26:12	343	£26.4150	BATE	030000FZC
17/10/2025 10:26:12	504	€30.4500	CEUX	260001P1L
17/10/2025 10:26:12	482	€30.4500	CEUX	260001P1M
17/10/2025 10:26:12	530	€30.4500	XAMS	202510171157121
17/10/2025 10:26:12	500	€30.4500	XAMS	202510171158401
17/10/2025 10:26:34	253	£26.4150	CHIX	130000I5T
17/10/2025 10:26:34	272	£26.4150	BATE	030000G07
17/10/2025 10:26:34	83	£26.4150	XLON	SERA8DO14H
17/10/2025 10:26:34	171	£26.4150	XLON	SERA8DO14H
17/10/2025 10:27:14	194	£26.4150	BATE	030000G1P
17/10/2025 10:27:24	356	€30.4550	XAMS	202510171161729
17/10/2025 10:27:24	284	€30.4550	XAMS	202510171161729
17/10/2025 10:27:24	360	€30.4550	XAMS	202510171162241
17/10/2025 10:27:24	301	€30.4550	XAMS	202510171162241
17/10/2025 10:27:24	354	€30.4550	XAMS	202510171162753
17/10/2025 10:27:33	203	£26.4150	XLON	SERA8DO15C
17/10/2025 10:27:33	174	£26.4150	XLON	SERA8DO16G
17/10/2025 10:27:33	100	£26.4150	BATE	030000G1P
17/10/2025 10:27:33	257	£26.4150	CHIX	130000I7N
17/10/2025 10:27:33	212	£26.4150	BATE	030000G2F
17/10/2025 10:27:33	191	£26.4150	CHIX	130000I7P
17/10/2025 10:27:33	219	€30.4500	CEUX	260001PEV
17/10/2025 10:27:33	309	€30.4500	CEUX	260001PEW
17/10/2025 10:27:33	458	€30.4500	XAMS	202510171163521
17/10/2025 10:27:33	350	€30.4500	XAMS	202510171163777
17/10/2025 10:27:50	172	£26.4100	XLON	SERA8DO167
17/10/2025 10:28:11	131	£26.4100	CHIX	130000I92
17/10/2025 10:28:11	107	£26.4100	XLON	SERA8DO170
17/10/2025 10:28:11	125	£26.4100	BATE	030000G3U
17/10/2025 10:28:25	45	£26.4100	BATE	030000G4H
17/10/2025 10:28:25	339	€30.4400	CEUX	260001PKQ
17/10/2025 10:28:25	16	€30.4400	XAMS	202510171171713
17/10/2025 10:28:45	113	€30.4450	CEUX	260001PMW
17/10/2025 10:28:45	15	€30.4450	CEUX	260001PMW
17/10/2025 10:28:45	116	€30.4450	XAMS	202510171172225
17/10/2025 10:28:45	32	€30.4450	CEUX	260001PMW
17/10/2025 10:28:52	139	£26.4100	BATE	030000G4H
17/10/2025 10:28:52	160	£26.4100	CHIX	130000IBC
17/10/2025 10:28:52	1	£26.4100	CHIX	130000IBC
17/10/2025 10:28:58	33	£26.4100	CHIX	130000IBC
17/10/2025 10:28:59	38	£26.4100	XLON	SERA8DO1AG
17/10/2025 10:29:28	300	£26.4150	XLON	SERA8DO1DN
17/10/2025 10:29:28	137	£26.4150	XLON	SERA8DO1DN
17/10/2025 10:29:28	665	€30.4500	XAMS	202510171174785
17/10/2025 10:29:30	56	£26.4150	BATE	030000G7H
17/10/2025 10:29:30	91	£26.4200	XLON	SERA8DO1E6
17/10/2025 10:29:30	170	£26.4150	XLON	SERA8DO1EF
17/10/2025 10:29:30	174	£26.4150	CHIX	130000IEG
17/10/2025 10:29:30	91	£26.4150	BATE	030000G7M
17/10/2025 10:30:02	122	£26.4200	XLON	SERA8DO2H6
17/10/2025 10:30:02	230	£26.4200	XLON	SERA8DO2H6
17/10/2025 10:30:02	208	£26.4200	CHIX	130000IFN
17/10/2025 10:30:02	17	£26.4200	CHIX	130000IFN

17/10/2025 10:30:02	3	£26.4200	CHIX	130000IFN
17/10/2025 10:30:02	133	€30.4500	XAMS	202510171187329
17/10/2025 10:30:03	6	£26.4200	CHIX	130000IFN
17/10/2025 10:30:04	104	£26.4200	CHIX	130000IFN
17/10/2025 10:30:13	251	€30.4500	CEUX	260001Q9R
17/10/2025 10:30:13	324	€30.4500	CEUX	260001Q9S
17/10/2025 10:30:13	246	€30.4500	XAMS	202510171187841
17/10/2025 10:30:13	318	€30.4500	XAMS	202510171188097
17/10/2025 10:30:36	206	€30.4500	CEUX	260001QDO
17/10/2025 10:30:36	61	€30.4500	CEUX	260001QDO
17/10/2025 10:30:36	335	€30.4500	CEUX	260001QDO
17/10/2025 10:30:39	134	£26.4150	CHIX	130000IH6
17/10/2025 10:30:39	218	£26.4150	XLON	SERA8DO2J6
17/10/2025 10:30:39	279	£26.4150	BATE	030000GA8
17/10/2025 10:31:04	69	€30.4450	CEUX	260001QI6
17/10/2025 10:31:04	149	€30.4450	CEUX	260001QI6
17/10/2025 10:31:04	227	€30.4450	XAMS	202510171190657
17/10/2025 10:31:08	252	£26.4150	CHIX	130000IIF
17/10/2025 10:31:08	181	£26.4150	XLON	SERA8DO2KX
17/10/2025 10:31:59	147	£26.4100	CHIX	130000IKI
17/10/2025 10:31:59	172	£26.4100	BATE	030000GD9
17/10/2025 10:31:59	124	£26.4100	XLON	SERA8DO2NP
17/10/2025 10:31:59	210	€30.4400	CEUX	260001QUO
17/10/2025 10:31:59	196	€30.4400	XAMS	202510171196033
17/10/2025 10:31:59	16	€30.4400	XAMS	202510171196033
17/10/2025 10:31:59	222	€30.4350	CEUX	260001QUR
17/10/2025 10:32:00	103	€30.4350	XAMS	202510171196801
17/10/2025 10:32:00	104	€30.4350	XAMS	202510171197057
17/10/2025 10:32:29	217	£26.4050	CHIX	130000IL8
17/10/2025 10:32:29	30	£26.4050	BATE	030000GDW
17/10/2025 10:32:29	95	£26.4050	BATE	030000GDW
17/10/2025 10:32:49	59	£26.4050	XLON	SERA8DO2PT
17/10/2025 10:32:50	270	€30.4350	CEUX	260001R10
17/10/2025 10:32:50	185	€30.4350	XAMS	202510171199105
17/10/2025 10:32:52	61	£26.4050	BATE	030000GEN
17/10/2025 10:32:52	59	£26.4050	CHIX	130000IM1
17/10/2025 10:33:06	189	€30.4350	XAMS	202510171199873
17/10/2025 10:33:20	82	€30.4400	CEUX	260001R4H
17/10/2025 10:33:20	90	€30.4400	CEUX	260001R4H
17/10/2025 10:33:20	82	€30.4400	CEUX	260001R4H
17/10/2025 10:33:24	222	£26.4050	CHIX	130000IMQ
17/10/2025 10:33:24	188	£26.4050	CHIX	130000IMR
17/10/2025 10:33:24	157	£26.4050	XLON	SERA8DO2PA
17/10/2025 10:33:24	136	£26.4050	BATE	030000GFM
17/10/2025 10:33:24	195	£26.4050	BATE	030000GFN
17/10/2025 10:33:24	172	£26.4050	XLON	SERA8DO2PB
17/10/2025 10:33:37	137	£26.4050	XLON	SERA8DO2QP
17/10/2025 10:33:37	183	£26.4050	BATE	030000GFZ
17/10/2025 10:33:37	201	£26.4050	CHIX	130000IN5
17/10/2025 10:33:58	228	€30.4400	CEUX	260001RD6
17/10/2025 10:33:58	234	€30.4400	XAMS	202510171202689
17/10/2025 10:34:38	223	€30.4350	CEUX	260001RK9
17/10/2025 10:34:38	347	€30.4350	CEUX	260001RKA
17/10/2025 10:34:38	229	€30.4350	XAMS	202510171202945
17/10/2025 10:34:38	317	€30.4350	XAMS	202510171203201
17/10/2025 10:34:47	271	£26.4100	CHIX	130000IPS
17/10/2025 10:34:47	299	£26.4100	XLON	SERA8DO2SA
17/10/2025 10:34:47	234	£26.4100	CHIX	130000IPS

17/10/2025 10:35:00	246	£26.4100	XLON	SERA8DO2TG
17/10/2025 10:35:00	262	£26.4100	CHIX	130000IQ2
17/10/2025 10:35:00	238	£26.4100	CHIX	130000IQ3
17/10/2025 10:35:00	55	£26.4100	XLON	SERA8DO2TH
17/10/2025 10:35:00	202	£26.4100	XLON	SERA8DO2TH
17/10/2025 10:35:05	122	£26.4050	XLON	SERA8DO2TP
17/10/2025 10:35:05	143	£26.4050	XLON	SERA8DO2TQ
17/10/2025 10:35:24	204	£26.4100	XLON	SERA8DO2UG
17/10/2025 10:35:24	108	£26.4100	XLON	SERA8DO2UL
17/10/2025 10:35:26	35	£26.4150	BATE	030000GIW
17/10/2025 10:35:26	20	£26.4150	CHIX	130000IQX
17/10/2025 10:35:26	31	£26.4150	CHIX	130000IQX
17/10/2025 10:35:26	55	£26.4150	XLON	SERA8DO2UQ
17/10/2025 10:35:38	250	€30.4450	XAMS	202510171208577
17/10/2025 10:35:38	325	€30.4450	XAMS	202510171208833
17/10/2025 10:35:39	493	£26.4200	CHIX	130000IS8
17/10/2025 10:35:43	348	€30.4500	XAMS	202510171219329
17/10/2025 10:35:43	237	€30.4500	XAMS	202510171219585
17/10/2025 10:36:03	247	€30.4400	XAMS	202510171224193
17/10/2025 10:36:03	228	€30.4400	XAMS	202510171225473
17/10/2025 10:36:35	129	£26.4150	XLON	SERA8DO2X6
17/10/2025 10:36:35	172	£26.4150	BATE	030000GM1
17/10/2025 10:36:35	22	£26.4150	CHIX	130000IUN
17/10/2025 10:36:42	218	£26.4200	CHIX	130000IUU
17/10/2025 10:36:42	250	£26.4200	XLON	SERA8DO2XB
17/10/2025 10:36:42	6	£26.4200	XLON	SERA8DO2XB
17/10/2025 10:36:46	69	£26.4150	BATE	030000GM8
17/10/2025 10:36:46	9	£26.4150	CHIX	130000IUZ
17/10/2025 10:36:46	57	£26.4150	XLON	SERA8DO2XE
17/10/2025 10:36:46	49	£26.4150	CHIX	130000IUZ
17/10/2025 10:37:11	285	£26.4250	XLON	SERA8DO2Z6
17/10/2025 10:37:11	212	£26.4250	BATE	030000GNE
17/10/2025 10:37:11	327	£26.4250	CHIX	130000IW6
17/10/2025 10:37:11	165	€30.4600	CEUX	260001S9Y
17/10/2025 10:37:11	308	€30.4600	XAMS	202510171247745
17/10/2025 10:37:11	13	€30.4600	XAMS	202510171247745
17/10/2025 10:37:40	284	£26.4250	XLON	SERA8DO209
17/10/2025 10:38:08	36	£26.4300	BATE	030000GO0
17/10/2025 10:38:08	312	£26.4300	CHIX	130000IX1
17/10/2025 10:38:08	72	£26.4300	CHIX	130000IX1
17/10/2025 10:38:08	102	£26.4300	CHIX	130000IX1
17/10/2025 10:38:08	9	£26.4300	CHIX	130000IX4
17/10/2025 10:38:23	150	€30.4750	XAMS	202510171250561
17/10/2025 10:38:23	404	€30.4750	XAMS	202510171250561
17/10/2025 10:38:23	124	€30.4750	XAMS	202510171250561
17/10/2025 10:38:23	643	€30.4750	XAMS	202510171251329
17/10/2025 10:38:24	68	€30.4750	XAMS	202510171251585
17/10/2025 10:38:24	406	€30.4750	XAMS	202510171251585
17/10/2025 10:38:32	12	£26.4300	BATE	030000GOU
17/10/2025 10:38:46	341	€30.4750	CEUX	260001SOK
17/10/2025 10:38:46	19	€30.4750	CEUX	260001SOL
17/10/2025 10:38:47	178	€30.4750	XAMS	202510171253633
17/10/2025 10:38:47	299	€30.4750	CEUX	260001SOL
17/10/2025 10:38:47	173	€30.4750	XAMS	202510171253633
17/10/2025 10:38:47	340	€30.4750	XAMS	202510171254145
17/10/2025 10:38:54	290	£26.4300	CHIX	130000IZ4
17/10/2025 10:38:54	35	£26.4300	CHIX	130000IZ5
17/10/2025 10:38:54	172	£26.4300	CHIX	130000IZ5

17/10/2025 10:38:54	134	£26.4300	BATE	030000GOU
17/10/2025 10:38:54	220	£26.4300	XLON	SERA8DO22E
17/10/2025 10:38:54	257	£26.4300	BATE	030000GPS
17/10/2025 10:38:54	198	£26.4300	XLON	SERA8DO22F
17/10/2025 10:39:31	132	£26.4150	BATE	030000GQR
17/10/2025 10:39:31	136	£26.4150	CHIX	130000J0M
17/10/2025 10:39:31	39	£26.4150	XLON	SERA8DO24U
17/10/2025 10:40:18	59	£26.4200	BATE	030000GSU
17/10/2025 10:40:22	11	£26.4200	BATE	030000GT1
17/10/2025 10:40:49	9	£26.4200	BATE	030000GT1
17/10/2025 10:40:56	396	£26.4200	CHIX	130000J3N
17/10/2025 10:40:56	476	£26.4200	CHIX	130000J3O
17/10/2025 10:40:56	204	£26.4200	BATE	030000GT1
17/10/2025 10:40:56	55	£26.4200	BATE	030000GU6
17/10/2025 10:40:56	123	£26.4200	BATE	030000GU6
17/10/2025 10:40:56	177	€30.4500	CEUX	260001T8U
17/10/2025 10:40:56	258	€30.4500	XAMS	202510171260033
17/10/2025 10:40:56	16	€30.4500	XAMS	202510171260033
17/10/2025 10:41:14	7	£26.4150	BATE	030000GUW
17/10/2025 10:41:14	293	£26.4150	CHIX	130000J5A
17/10/2025 10:41:14	278	£26.4150	BATE	030000GUW
17/10/2025 10:41:14	168	£26.4150	XLON	SERA8DO2AM
17/10/2025 10:41:14	53	£26.4150	XLON	SERA8DO2AM
17/10/2025 10:41:14	228	€30.4500	CEUX	260001TET
17/10/2025 10:41:14	231	€30.4500	XAMS	202510171261569
17/10/2025 10:41:25	367	€30.4450	CEUX	260001THE
17/10/2025 10:41:25	163	€30.4450	XAMS	202510171266945
17/10/2025 10:41:25	162	€30.4450	XAMS	202510171266945
17/10/2025 10:41:50	299	£26.4150	BATE	030000GY0
17/10/2025 10:41:50	272	£26.4150	CHIX	130000J89
17/10/2025 10:41:50	243	£26.4150	XLON	SERA8DO2DS
17/10/2025 10:42:17	170	£26.4100	XLON	SERA8DO2EK
17/10/2025 10:42:17	250	£26.4100	CHIX	130000J8O
17/10/2025 10:42:17	242	£26.4100	BATE	030000GYH
17/10/2025 10:42:17	296	€30.4450	CEUX	260001TOQ
17/10/2025 10:42:17	49	€30.4450	CEUX	260001TOQ
17/10/2025 10:42:17	94	€30.4450	XAMS	202510171270017
17/10/2025 10:42:17	256	€30.4450	XAMS	202510171270017
17/10/2025 10:42:57	139	£26.4100	BATE	030000GZI
17/10/2025 10:42:57	250	£26.4100	CHIX	130000JA6
17/10/2025 10:42:57	227	£26.4100	XLON	SERA8DO2FF
17/10/2025 10:42:57	252	€30.4500	CEUX	260001TUA
17/10/2025 10:42:57	4	€30.4500	CEUX	260001TUA
17/10/2025 10:42:57	224	€30.4500	XAMS	202510171276417
17/10/2025 10:43:13	118	£26.4150	XLON	SERA8DO3G3
17/10/2025 10:43:13	546	£26.4150	XLON	SERA8DO3G3
17/10/2025 10:43:13	382	€30.4550	XAMS	202510171277953
17/10/2025 10:43:13	308	€30.4550	XAMS	202510171277953
17/10/2025 10:43:53	155	£26.4100	XLON	SERA8DO3HA
17/10/2025 10:43:53	231	£26.4100	BATE	030000H0P
17/10/2025 10:43:53	254	£26.4100	CHIX	130000JBT
17/10/2025 10:43:53	335	€30.4500	CEUX	260001U1G
17/10/2025 10:43:53	332	€30.4500	XAMS	202510171279489
17/10/2025 10:44:50	167	€30.4450	CEUX	260001U76
17/10/2025 10:44:50	413	€30.4450	XAMS	202510171280513
17/10/2025 10:45:00	237	£26.4050	CHIX	130000JDI
17/10/2025 10:45:02	215	£26.4050	CHIX	130000JDP
17/10/2025 10:45:02	208	£26.4050	CHIX	130000JDQ

17/10/2025 10:45:02	226	£26.4050	BATE	030000H2N
17/10/2025 10:45:02	177	£26.4050	XLON	SERA8DO3K8
17/10/2025 10:45:02	215	£26.4050	BATE	030000H2O
17/10/2025 10:45:02	189	£26.4050	XLON	SERA8DO3K9
17/10/2025 10:45:02	61	£30.4450	CEUX	260001U8X
17/10/2025 10:45:02	28	£30.4450	CEUX	260001U8Y
17/10/2025 10:45:02	28	£30.4450	CEUX	260001U8Y
17/10/2025 10:45:02	356	£30.4450	CEUX	260001U8Y
17/10/2025 10:45:02	57	£30.4450	XAMS	202510171281025
17/10/2025 10:45:02	274	£30.4450	XAMS	202510171281281
17/10/2025 10:45:15	219	£30.4500	CEUX	260001UBO
17/10/2025 10:45:15	229	£30.4500	XAMS	202510171283585
17/10/2025 10:45:56	155	£26.4150	XLON	SERA8DO3O3
17/10/2025 10:45:56	193	£26.4150	CHIX	130000JH9
17/10/2025 10:45:56	150	£26.4150	BATE	030000H63
17/10/2025 10:45:56	176	£26.4150	XLON	SERA8DO3O5
17/10/2025 10:45:56	174	£26.4150	CHIX	130000JHC
17/10/2025 10:45:56	165	£26.4150	BATE	030000H69
17/10/2025 10:45:56	196	£30.4550	XAMS	202510171286913
17/10/2025 10:45:56	5	£30.4550	CEUX	260001UIJ
17/10/2025 10:45:56	227	£30.4550	CEUX	260001UIJ
17/10/2025 10:45:56	18	£30.4550	XAMS	202510171286913
17/10/2025 10:47:00	159	£30.4700	CEUX	260001URI
17/10/2025 10:47:00	296	£30.4700	CEUX	260001URI
17/10/2025 10:47:00	156	£30.4700	CEUX	260001URK
17/10/2025 10:47:00	155	£30.4700	CEUX	260001URL
17/10/2025 10:47:00	296	£30.4700	CEUX	260001URL
17/10/2025 10:47:00	6	£30.4700	CEUX	260001URN
17/10/2025 10:47:00	472	£30.4700	CEUX	260001URO
17/10/2025 10:47:06	393	£26.4250	CHIX	130000JJK
17/10/2025 10:47:06	279	£26.4250	CHIX	130000JL
17/10/2025 10:47:06	269	£26.4250	BATE	030000H8A
17/10/2025 10:47:06	318	£26.4250	BATE	030000H8B
17/10/2025 10:47:06	21	£26.4250	CHIX	130000JL
17/10/2025 10:47:10	169	£30.4650	CEUX	260001USA
17/10/2025 10:47:10	695	£30.4650	CEUX	260001USA
17/10/2025 10:47:10	33	£30.4650	CEUX	260001USC
17/10/2025 10:47:10	513	£30.4650	CEUX	260001USC
17/10/2025 10:47:10	332	£30.4650	CEUX	260001USC
17/10/2025 10:47:33	138	£26.4100	XLON	SERA8DO3SS
17/10/2025 10:47:33	153	£26.4100	CHIX	130000JL9
17/10/2025 10:47:33	189	£26.4100	BATE	030000H9H
17/10/2025 10:47:53	188	£26.4100	XLON	SERA8DO3TV
17/10/2025 10:47:53	198	£26.4100	CHIX	130000JLX
17/10/2025 10:47:53	123	£26.4100	BATE	030000H9U
17/10/2025 10:48:38	121	£26.4100	XLON	SERA8DO3US
17/10/2025 10:48:38	178	£26.4100	CHIX	130000JNH
17/10/2025 10:48:38	187	£26.4100	BATE	030000HB4
17/10/2025 10:49:04	166	£26.4200	XLON	SERA8DO3VK
17/10/2025 10:49:04	222	£26.4200	CHIX	130000JNW
17/10/2025 10:49:04	106	£26.4200	BATE	030000HBN
17/10/2025 10:49:04	196	£30.4550	XAMS	202510171301249
17/10/2025 10:49:04	15	£30.4550	XAMS	202510171301249
17/10/2025 10:49:04	238	£30.4550	CEUX	260001VCK
17/10/2025 10:49:26	219	£26.4150	XLON	SERA8DO3WM
17/10/2025 10:49:26	224	£26.4150	CHIX	130000JP2
17/10/2025 10:49:26	11	£26.4150	CHIX	130000JP2
17/10/2025 10:49:26	177	£26.4150	BATE	030000HCF

17/10/2025 10:49:26	89	€30.4500	XAMS	202510171302529
17/10/2025 10:49:26	227	€30.4500	CEUX	260001VFY
17/10/2025 10:49:26	143	€30.4500	XAMS	202510171302529
17/10/2025 10:50:04	307	£26.4300	XLON	SERA8DO3ZS
17/10/2025 10:50:21	191	£26.4350	CHIX	130000JSR
17/10/2025 10:50:21	147	£26.4350	BATE	030000HFA
17/10/2025 10:50:37	376	€30.4750	CEUX	260001W2P
17/10/2025 10:50:37	219	€30.4750	CEUX	260001W2Q
17/10/2025 10:50:37	321	€30.4750	XAMS	202510171305089
17/10/2025 10:50:37	233	€30.4750	XAMS	202510171305345
17/10/2025 10:50:52	130	£26.4350	BATE	030000HG2
17/10/2025 10:50:52	136	£26.4350	CHIX	130000JT6
17/10/2025 10:50:52	94	£26.4350	XLON	SERA8DO32J
17/10/2025 10:50:52	314	€30.4700	CEUX	260001W63
17/10/2025 10:50:52	24	€30.4700	CEUX	260001W63
17/10/2025 10:50:52	279	€30.4700	XAMS	202510171306113
17/10/2025 10:50:52	53	€30.4700	XAMS	202510171306113
17/10/2025 10:51:23	253	€30.4700	CEUX	260001WG5
17/10/2025 10:51:23	235	€30.4700	XAMS	202510171308929
17/10/2025 10:51:28	117	£26.4350	XLON	SERA8DO33E
17/10/2025 10:51:43	75	£26.4350	XLON	SERA8DO34Q
17/10/2025 10:51:43	208	£26.4350	XLON	SERA8DO34S
17/10/2025 10:51:45	99	£26.4400	XLON	SERA8DO34F
17/10/2025 10:51:46	228	£26.4400	XLON	SERA8DO35H
17/10/2025 10:51:46	179	£26.4400	BATE	030000HHH
17/10/2025 10:51:46	248	£26.4400	CHIX	130000JUM
17/10/2025 10:52:25	158	€30.4850	CEUX	260001WYQ
17/10/2025 10:52:25	71	€30.4850	CEUX	260001WYQ
17/10/2025 10:52:25	319	€30.4850	CEUX	260001WYS
17/10/2025 10:52:25	90	€30.4850	XAMS	202510171314049
17/10/2025 10:52:25	146	€30.4850	XAMS	202510171314049
17/10/2025 10:52:25	238	€30.4850	XAMS	202510171314561
17/10/2025 10:52:25	84	€30.4850	XAMS	202510171314561
17/10/2025 10:52:25	6	€30.4850	XAMS	202510171314561
17/10/2025 10:52:56	511	£26.4600	XLON	SERA8DO37M
17/10/2025 10:52:56	125	£26.4600	XLON	SERA8DO37M
17/10/2025 10:52:56	627	£26.4600	XLON	SERA8DO37O
17/10/2025 10:53:14	284	£26.4600	XLON	SERA8DO38I
17/10/2025 10:53:14	333	£26.4600	XLON	SERA8DO38I
17/10/2025 10:53:14	655	£26.4600	XLON	SERA8DO38K
17/10/2025 10:53:15	380	€30.5000	XAMS	202510171320193
17/10/2025 10:53:15	96	€30.5000	XAMS	202510171320193
17/10/2025 10:53:15	677	€30.5000	XAMS	202510171320705
17/10/2025 10:53:56	305	£26.4550	XLON	SERA8DO396
17/10/2025 10:53:56	331	£26.4550	CHIX	130000K1C
17/10/2025 10:54:01	231	€30.4950	XAMS	202510171324289
17/10/2025 10:54:11	143	€30.4950	CEUX	260001XP3
17/10/2025 10:54:11	77	€30.4950	XAMS	202510171325313
17/10/2025 10:54:18	435	£26.4550	CHIX	130000K25
17/10/2025 10:54:18	490	£26.4550	XLON	SERA8DO3AK
17/10/2025 10:54:18	348	€30.4950	CEUX	260001XRA
17/10/2025 10:54:18	344	€30.4950	XAMS	202510171327361
17/10/2025 10:54:36	388	€30.4900	CEUX	260001XTN
17/10/2025 10:54:36	311	€30.4900	XAMS	202510171329921
17/10/2025 10:55:35	262	€30.4900	CEUX	260001Y7D
17/10/2025 10:55:35	210	€30.4900	XAMS	202510171334273
17/10/2025 10:55:44	377	£26.4550	XLON	SERA8DO3CG
17/10/2025 10:55:44	117	£26.4550	XLON	SERA8DO3CG

17/10/2025 10:55:44	410	£26.4550	CHIX	130000K4E
17/10/2025 10:55:52	250	£26.4600	XLON	SERA8DO3CW
17/10/2025 10:55:52	668	£26.4600	XLON	SERA8DO3CW
17/10/2025 10:56:03	487	£26.4600	XLON	SERA8DO3DV
17/10/2025 10:56:09	242	£26.4600	XLON	SERA8DO3D7
17/10/2025 10:56:09	52	£26.4600	XLON	SERA8DO3D7
17/10/2025 10:56:09	268	€30.5000	CEUX	260001YGD
17/10/2025 10:56:09	221	€30.5000	XAMS	202510171335809
17/10/2025 10:56:17	151	£26.4600	BATE	030000HQM
17/10/2025 10:56:17	2	£26.4600	XLON	SERA8DO3EI
17/10/2025 10:57:03	282	£26.4800	CHIX	130000K8T
17/10/2025 10:57:08	376	€30.5350	XAMS	202510171344769
17/10/2025 10:57:08	297	€30.5350	XAMS	202510171344769
17/10/2025 10:57:25	111	£26.4900	CHIX	130000K95
17/10/2025 10:57:25	212	£26.4900	CHIX	130000K95
17/10/2025 10:57:25	329	£26.4900	XLON	SERA8DO4GI
17/10/2025 10:57:25	169	£26.4900	XLON	SERA8DO4GK
17/10/2025 10:57:25	185	£26.4900	CHIX	130000K97
17/10/2025 10:57:26	374	€30.5400	XAMS	202510171346817
17/10/2025 10:57:26	252	€30.5400	XAMS	202510171346817
17/10/2025 10:57:28	177	£26.4900	XLON	SERA8DO4GM
17/10/2025 10:57:29	251	£26.4900	CHIX	130000K9A
17/10/2025 10:57:29	245	£26.4900	BATE	030000HST
17/10/2025 10:57:29	281	€30.5400	CEUX	260001Z59
17/10/2025 10:57:29	40	€30.5400	CEUX	260001Z59
17/10/2025 10:57:29	54	€30.5400	XAMS	202510171348097
17/10/2025 10:57:29	360	€30.5400	XAMS	202510171348353
17/10/2025 10:58:16	114	£26.4950	XLON	SERA8DO4IL
17/10/2025 10:58:16	194	£26.4950	XLON	SERA8DO4IM
17/10/2025 10:58:16	111	£26.4950	BATE	030000HUN
17/10/2025 10:58:16	138	£26.4950	CHIX	130000KBA
17/10/2025 10:58:16	189	£26.4950	BATE	030000HUO
17/10/2025 10:58:16	234	£26.4950	CHIX	130000KBB
17/10/2025 10:58:36	446	€30.5500	XAMS	202510171351937
17/10/2025 10:58:36	465	€30.5500	XAMS	202510171352193
17/10/2025 10:58:36	486	€30.5500	XAMS	202510171352449
17/10/2025 10:58:41	352	€30.5450	XAMS	202510171352961
17/10/2025 10:58:41	234	€30.5450	XAMS	202510171353217
17/10/2025 10:58:43	215	€30.5500	XAMS	202510171355009
17/10/2025 10:59:21	343	£26.4950	CHIX	130000KD0
17/10/2025 10:59:21	269	£26.4950	XLON	SERA8DO4KA
17/10/2025 10:59:21	332	£26.4950	BATE	030000HW3
17/10/2025 10:59:21	174	€30.5500	CEUX	260001ZUC
17/10/2025 10:59:21	150	€30.5500	XAMS	202510171356801
17/10/2025 10:59:39	322	£26.4950	XLON	SERA8DO4LU
17/10/2025 10:59:39	135	£26.4950	XLON	SERA8DO4LU
17/10/2025 10:59:39	464	£26.4950	BATE	030000HX2
17/10/2025 10:59:39	151	€30.5500	CEUX	260001ZZM
17/10/2025 10:59:39	307	€30.5500	CEUX	260001ZZM
17/10/2025 10:59:39	104	€30.5500	XAMS	202510171357569
17/10/2025 10:59:39	281	€30.5500	XAMS	202510171357569
17/10/2025 11:00:20	790	£26.5050	XLON	SERA8DO4PM
17/10/2025 11:00:21	199	€30.5550	CEUX	2600020NZ
17/10/2025 11:00:21	230	€30.5550	CEUX	2600020NZ
17/10/2025 11:00:21	472	€30.5550	XAMS	202510171377793
17/10/2025 11:00:21	221	€30.5550	XAMS	202510171377793
17/10/2025 11:00:45	392	€30.5550	CEUX	2600020VM
17/10/2025 11:00:45	134	€30.5550	CEUX	2600020VM

17/10/2025 11:00:45	560	€30.5550	XAMS	202510171378561
17/10/2025 11:00:45	7	€30.5550	XAMS	202510171378561
17/10/2025 11:01:19	352	€30.5500	CEUX	2600020ZZ
17/10/2025 11:01:19	171	€30.5500	CEUX	260002100
17/10/2025 11:01:26	305	£26.5000	CHIX	130000KKW
17/10/2025 11:01:26	284	£26.5000	BATE	030000I2R
17/10/2025 11:01:26	83	£26.5000	XLON	SERA8DO4ST
17/10/2025 11:01:26	215	£26.5000	BATE	030000I2S
17/10/2025 11:01:26	81	£26.5000	XLON	SERA8DO4ST
17/10/2025 11:01:26	234	£26.5000	CHIX	130000KKX
17/10/2025 11:01:26	225	£26.5000	XLON	SERA8DO4SV
17/10/2025 11:01:26	81	€30.5500	CEUX	260002110
17/10/2025 11:01:26	74	€30.5500	XAMS	202510171380865
17/10/2025 11:01:36	222	£26.4950	XLON	SERA8DO4TG
17/10/2025 11:01:37	110	£26.4950	BATE	030000I3I
17/10/2025 11:01:38	188	£26.4950	CHIX	130000KLF
17/10/2025 11:01:38	14	£26.4950	CHIX	130000KLF
17/10/2025 11:01:38	98	£26.4950	BATE	030000I3I
17/10/2025 11:02:02	899	£26.5050	XLON	SERA8DO4UR
17/10/2025 11:02:02	92	€30.5600	CEUX	26000217D
17/10/2025 11:02:02	251	€30.5600	CEUX	26000217D
17/10/2025 11:02:02	362	€30.5600	XAMS	202510171384961
17/10/2025 11:03:13	16	£26.5300	CHIX	130000KVS
17/10/2025 11:03:13	372	£26.5300	CHIX	130000KVS
17/10/2025 11:03:13	484	£26.5300	CHIX	130000KVU
17/10/2025 11:03:13	383	£26.5300	XLON	SERA8DO4XQ
17/10/2025 11:03:13	494	£26.5300	XLON	SERA8DO4XR
17/10/2025 11:03:16	695	€30.5800	XAMS	202510171388033
17/10/2025 11:03:16	671	€30.5800	XAMS	202510171388289
17/10/2025 11:03:41	106	£26.5300	CHIX	130000KXB
17/10/2025 11:03:41	392	£26.5300	XLON	SERA8DO4YE
17/10/2025 11:03:41	29	£26.5300	CHIX	130000KXB
17/10/2025 11:03:41	25	£26.5300	CHIX	130000KXB
17/10/2025 11:03:41	476	€30.5850	XAMS	202510171390337
17/10/2025 11:03:47	217	£26.5300	CHIX	130000KXB
17/10/2025 11:03:47	406	€30.5850	CEUX	2600021Q7
17/10/2025 11:03:47	211	€30.5850	XAMS	202510171391105
17/10/2025 11:03:47	64	€30.5850	XAMS	202510171391105
17/10/2025 11:03:47	176	€30.5850	XAMS	202510171391105
17/10/2025 11:03:47	36	€30.5850	CEUX	2600021Q7
17/10/2025 11:03:47	418	€30.5850	CEUX	2600021Q9
17/10/2025 11:04:05	234	£26.5250	BATE	030000IB4
17/10/2025 11:04:05	111	£26.5250	CHIX	130000KYI
17/10/2025 11:04:05	174	£26.5250	XLON	SERA8DO40U
17/10/2025 11:04:05	138	£26.5250	CHIX	130000KYI
17/10/2025 11:04:40	4	£26.5300	BATE	030000ICI
17/10/2025 11:04:42	238	£26.5300	BATE	030000ICI
17/10/2025 11:04:42	425	£26.5300	XLON	SERA8DO42R
17/10/2025 11:04:50	227	€30.5850	CEUX	260002207
17/10/2025 11:04:50	207	€30.5850	CEUX	260002209
17/10/2025 11:04:50	24	€30.5850	CEUX	260002209
17/10/2025 11:04:50	245	€30.5850	XAMS	202510171394177
17/10/2025 11:04:50	214	€30.5850	XAMS	202510171394433
17/10/2025 11:05:03	307	£26.5200	CHIX	130000KZZ
17/10/2025 11:05:03	241	£26.5200	XLON	SERA8DO43P
17/10/2025 11:05:03	92	£26.5200	BATE	030000ID6
17/10/2025 11:05:39	143	£26.5200	XLON	SERA8DO44Y
17/10/2025 11:05:39	518	£26.5200	XLON	SERA8DO441

17/10/2025 11:05:49	337	€30.5750	CEUX	26000228M
17/10/2025 11:05:49	330	€30.5750	CEUX	26000228N
17/10/2025 11:05:49	346	€30.5750	XAMS	202510171396225
17/10/2025 11:05:49	349	€30.5750	XAMS	202510171396481
17/10/2025 11:06:33	132	£26.5150	CHIX	130000L2Q
17/10/2025 11:06:33	2	£26.5150	CHIX	130000L2Q
17/10/2025 11:06:33	83	£26.5150	XLON	SERA8DO47Z
17/10/2025 11:06:33	91	£26.5150	BATE	030000IFK
17/10/2025 11:06:33	33	£26.5150	XLON	SERA8DO47Z
17/10/2025 11:07:22	151	£26.5150	BATE	030000IGY
17/10/2025 11:07:23	252	£26.5150	XLON	SERA8DO49V
17/10/2025 11:07:23	271	£26.5150	XLON	SERA8DO49W
17/10/2025 11:07:23	84	£26.5150	BATE	030000IGY
17/10/2025 11:07:23	252	£26.5150	BATE	030000IH0
17/10/2025 11:07:50	211	£26.5150	XLON	SERA8DO4AG
17/10/2025 11:07:50	294	£26.5150	BATE	030000IHE
17/10/2025 11:07:53	498	€30.5750	XAMS	202510171400577
17/10/2025 11:07:53	197	€30.5750	XAMS	202510171400577
17/10/2025 11:07:53	497	€30.5750	XAMS	202510171401089
17/10/2025 11:07:53	532	€30.5750	XAMS	202510171401345
17/10/2025 11:07:53	168	€30.5750	XAMS	202510171401345
17/10/2025 11:08:18	258	£26.5150	XLON	SERA8DO4A1
17/10/2025 11:08:18	93	£26.5150	XLON	SERA8DO4A1
17/10/2025 11:08:33	237	€30.5700	CEUX	2600022UP
17/10/2025 11:08:33	232	€30.5700	XAMS	202510171402369
17/10/2025 11:08:52	45	£26.5000	BATE	030000IJ2
17/10/2025 11:09:41	234	€30.5550	XAMS	202510171404929
17/10/2025 11:09:41	18	€30.5550	XAMS	202510171405185
17/10/2025 11:09:44	176	£26.5000	BATE	030000IJ2
17/10/2025 11:09:44	256	£26.5000	BATE	030000IKC
17/10/2025 11:09:44	148	£26.5000	CHIX	130000L89
17/10/2025 11:09:44	246	£26.5000	CHIX	130000L8A
17/10/2025 11:09:44	213	€30.5550	CEUX	260002364
17/10/2025 11:09:44	236	€30.5550	CEUX	260002365
17/10/2025 11:09:44	233	€30.5550	XAMS	202510171405185
17/10/2025 11:09:51	62	£26.4950	BATE	030000IKK
17/10/2025 11:10:02	132	£26.4950	XLON	SERA8DO4D0
17/10/2025 11:10:02	113	£26.4950	BATE	030000IKK
17/10/2025 11:10:02	182	£26.4950	CHIX	130000L8U
17/10/2025 11:10:02	229	€30.5500	CEUX	26000238I
17/10/2025 11:10:02	233	€30.5500	XAMS	202510171405953
17/10/2025 11:10:20	168	£26.4900	XLON	SERA8DO4EN
17/10/2025 11:10:20	166	£26.4900	BATE	030000IM6
17/10/2025 11:10:20	176	£26.4900	CHIX	130000L9O
17/10/2025 11:10:52	249	£26.4850	XLON	SERA8DO4FV
17/10/2025 11:10:52	232	£26.4850	BATE	030000IMU
17/10/2025 11:11:09	226	€30.5350	XAMS	202510171409025
17/10/2025 11:11:09	241	€30.5350	CEUX	2600023LB
17/10/2025 11:11:45	97	£26.4750	XLON	SERA8DO5GD
17/10/2025 11:11:45	131	£26.4750	CHIX	130000LBK
17/10/2025 11:11:45	124	£26.4750	BATE	030000IO2
17/10/2025 11:11:45	243	€30.5250	CEUX	2600023QA
17/10/2025 11:11:45	229	€30.5250	XAMS	202510171412353
17/10/2025 11:11:59	62	£26.4700	BATE	030000IOF
17/10/2025 11:12:01	19	£26.4700	BATE	030000IOF
17/10/2025 11:12:01	97	£26.4700	CHIX	130000LBS
17/10/2025 11:12:01	69	£26.4700	BATE	030000IOF
17/10/2025 11:12:01	96	£26.4700	XLON	SERA8DO5HL

17/10/2025 11:12:18	226	£26.4650	XLON	SERA8DO5H3
17/10/2025 11:12:29	183	€30.5250	CEUX	2600023UV
17/10/2025 11:12:29	295	€30.5250	XAMS	202510171414913
17/10/2025 11:12:49	137	£26.4700	BATE	030000IP7
17/10/2025 11:13:04	170	£26.4750	CHIX	130000LD3
17/10/2025 11:13:09	3	£26.4750	BATE	030000IQ0
17/10/2025 11:13:13	186	£26.4750	XLON	SERA8DO5JQ
17/10/2025 11:13:13	72	£26.4750	XLON	SERA8DO5JT
17/10/2025 11:13:13	13	£26.4750	XLON	SERA8DO5JT
17/10/2025 11:13:15	215	£26.4750	CHIX	130000LDQ
17/10/2025 11:13:15	224	£26.4750	BATE	030000IQ0
17/10/2025 11:13:15	87	£26.4750	BATE	030000IQ5
17/10/2025 11:13:15	121	£26.4750	CHIX	130000LDR
17/10/2025 11:13:26	472	€30.5250	CEUX	26000244G
17/10/2025 11:13:26	242	€30.5250	CEUX	26000244I
17/10/2025 11:13:26	344	€30.5250	XAMS	202510171416961
17/10/2025 11:13:26	224	€30.5250	XAMS	202510171417217
17/10/2025 11:14:12	2	£26.4650	BATE	030000IRX
17/10/2025 11:14:12	252	€30.5200	XAMS	202510171419009
17/10/2025 11:15:00	115	£26.4650	CHIX	130000LHP
17/10/2025 11:15:00	231	£26.4650	CHIX	130000LHQ
17/10/2025 11:15:00	97	£26.4650	XLON	SERA8DO5MZ
17/10/2025 11:15:00	241	£26.4650	XLON	SERA8DO5M0
17/10/2025 11:15:00	130	£26.4650	XLON	SERA8DO5M1
17/10/2025 11:15:00	201	£26.4650	XLON	SERA8DO5M2
17/10/2025 11:15:00	145	€30.5200	CEUX	2600024FQ
17/10/2025 11:15:00	54	€30.5200	CEUX	2600024FQ
17/10/2025 11:15:00	22	€30.5200	XAMS	202510171419009
17/10/2025 11:15:06	115	£26.4700	XLON	SERA8DO5M7
17/10/2025 11:15:06	108	£26.4700	XLON	SERA8DO5M9
17/10/2025 11:15:06	94	£26.4700	BATE	030000ITR
17/10/2025 11:15:06	53	£26.4700	BATE	030000ITS
17/10/2025 11:15:14	159	£26.4700	CHIX	130000LIL
17/10/2025 11:15:14	93	£26.4700	CHIX	130000LIM
17/10/2025 11:15:14	78	£26.4700	BATE	030000ITS
17/10/2025 11:15:14	21	£26.4700	CHIX	130000LIM
17/10/2025 11:15:14	26	£26.4650	BATE	030000IU3
17/10/2025 11:15:14	242	€30.5250	CEUX	2600024HL
17/10/2025 11:15:14	233	€30.5250	XAMS	202510171421569
17/10/2025 11:15:56	76	£26.4700	BATE	030000IVF
17/10/2025 11:15:56	116	£26.4700	XLON	SERA8DO5NT
17/10/2025 11:15:56	115	£26.4700	XLON	SERA8DO5NU
17/10/2025 11:15:56	10	£26.4700	BATE	030000IVF
17/10/2025 11:15:56	142	£26.4700	BATE	030000IVI
17/10/2025 11:15:56	137	£26.4700	CHIX	130000LKC
17/10/2025 11:15:56	112	£26.4700	CHIX	130000LKD
17/10/2025 11:15:56	234	€30.5250	CEUX	2600024LS
17/10/2025 11:15:56	224	€30.5250	XAMS	202510171422337
17/10/2025 11:15:56	24	€30.5250	XAMS	202510171422337
17/10/2025 11:16:21	159	£26.4700	XLON	SERA8DO5O7
17/10/2025 11:16:21	196	£26.4700	CHIX	130000LM4
17/10/2025 11:16:21	12	£26.4700	CHIX	130000LM4
17/10/2025 11:16:21	128	£26.4700	BATE	030000IWO
17/10/2025 11:16:39	215	€30.5200	XAMS	202510171423361
17/10/2025 11:16:57	260	€30.5300	XAMS	202510171424385
17/10/2025 11:17:04	84	£26.4750	CHIX	130000LO5
17/10/2025 11:17:04	224	£26.4750	XLON	SERA8DO5QG
17/10/2025 11:17:04	205	£26.4750	CHIX	130000LO5

17/10/2025 11:17:05	267	€30.5250	CEUX	2600024YA
17/10/2025 11:17:05	222	€30.5250	XAMS	202510171424641
17/10/2025 11:17:25	164	£26.4700	CHIX	130000LOJ
17/10/2025 11:17:25	84	£26.4700	XLON	SERA8DO5Q1
17/10/2025 11:17:25	78	£26.4700	XLON	SERA8DO5Q1
17/10/2025 11:17:25	156	£26.4700	BATE	030000IY1
17/10/2025 11:17:58	153	£26.4650	XLON	SERA8DO5SH
17/10/2025 11:17:58	173	£26.4650	CHIX	130000LPF
17/10/2025 11:17:58	190	£26.4650	BATE	030000IYR
17/10/2025 11:18:03	228	€30.5150	CEUX	26000254T
17/10/2025 11:18:03	257	€30.5150	CEUX	26000254U
17/10/2025 11:18:03	246	€30.5150	XAMS	202510171425665
17/10/2025 11:18:03	224	€30.5150	XAMS	202510171425921
17/10/2025 11:18:07	317	£26.4550	CHIX	130000LPQ
17/10/2025 11:18:07	238	£26.4550	BATE	030000IZ1
17/10/2025 11:18:07	239	£26.4550	XLON	SERA8DO5SC
17/10/2025 11:18:37	383	€30.5050	CEUX	2600025AN
17/10/2025 11:18:37	252	€30.5050	XAMS	202510171426689
17/10/2025 11:18:37	84	€30.5050	XAMS	202510171426689
17/10/2025 11:18:37	16	€30.5050	XAMS	202510171426689
17/10/2025 11:18:44	257	£26.4550	XLON	SERA8DO5UR
17/10/2025 11:18:44	257	£26.4550	BATE	030000J1B
17/10/2025 11:18:44	259	£26.4550	CHIX	130000LRJ
17/10/2025 11:18:52	39	€30.5100	XAMS	202510171430529
17/10/2025 11:18:54	117	€30.5150	CEUX	2600025M0
17/10/2025 11:18:54	242	€30.5150	XAMS	202510171431041
17/10/2025 11:18:55	67	€30.5200	CEUX	2600025PN
17/10/2025 11:18:55	171	€30.5200	CEUX	2600025PN
17/10/2025 11:18:55	95	€30.5200	CEUX	2600025PN
17/10/2025 11:19:41	233	£26.4600	BATE	030000J4M
17/10/2025 11:19:41	135	£26.4600	BATE	030000J4M
17/10/2025 11:20:00	91	£26.4600	BATE	030000J53
17/10/2025 11:20:00	121	£26.4600	XLON	SERA8DO50T
17/10/2025 11:20:00	142	£26.4600	CHIX	130000LXV
17/10/2025 11:21:05	794	£26.4700	XLON	SERA8DO52L
17/10/2025 11:21:05	824	£26.4700	XLON	SERA8DO52M
17/10/2025 11:21:05	464	€30.5250	XAMS	202510171447937
17/10/2025 11:21:05	68	€30.5250	XAMS	202510171448193
17/10/2025 11:21:05	433	€30.5250	XAMS	202510171448193
17/10/2025 11:21:05	66	€30.5250	XAMS	202510171448705
17/10/2025 11:21:05	426	€30.5250	XAMS	202510171448705
17/10/2025 11:21:05	409	€30.5250	XAMS	202510171449217
17/10/2025 11:21:05	70	€30.5250	XAMS	202510171449217
17/10/2025 11:21:29	412	€30.5300	XAMS	202510171451521
17/10/2025 11:21:32	88	£26.4700	XLON	SERA8DO53I
17/10/2025 11:21:32	214	£26.4700	CHIX	130000M0Q
17/10/2025 11:21:32	223	£26.4700	BATE	030000J7M
17/10/2025 11:21:32	83	£26.4700	XLON	SERA8DO53I
17/10/2025 11:21:32	12	£26.4700	XLON	SERA8DO53I
17/10/2025 11:21:41	201	£26.4700	XLON	SERA8DO537
17/10/2025 11:21:41	206	£26.4700	CHIX	130000M17
17/10/2025 11:21:41	204	£26.4700	BATE	030000J7Z
17/10/2025 11:21:55	235	€30.5250	XAMS	202510171453313
17/10/2025 11:22:12	170	£26.4700	CHIX	130000M2A
17/10/2025 11:22:12	132	£26.4700	XLON	SERA8DO54V
17/10/2025 11:22:12	182	£26.4700	BATE	030000J8U
17/10/2025 11:22:12	240	€30.5300	CEUX	2600026ZD
17/10/2025 11:22:52	100	€30.5250	CEUX	260002777

17/10/2025 11:22:52	124	€30.5250	CEUX	260002777
17/10/2025 11:22:52	261	€30.5250	XAMS	202510171457921
17/10/2025 11:23:12	190	£26.4650	XLON	SERA8DO565
17/10/2025 11:23:12	75	£26.4650	XLON	SERA8DO566
17/10/2025 11:23:12	98	£26.4650	BATE	030000JBY
17/10/2025 11:23:12	195	£26.4650	CHIX	130000M4K
17/10/2025 11:23:12	75	£26.4650	BATE	030000JBZ
17/10/2025 11:23:12	71	£26.4650	XLON	SERA8DO566
17/10/2025 11:23:12	150	£26.4650	CHIX	130000M4L
17/10/2025 11:24:04	99	£26.4600	XLON	SERA8DO59J
17/10/2025 11:24:04	116	£26.4600	CHIX	130000M5X
17/10/2025 11:24:04	136	£26.4600	BATE	030000JD6
17/10/2025 11:24:50	171	£26.4600	CHIX	130000M78
17/10/2025 11:24:50	161	£26.4600	CHIX	130000M79
17/10/2025 11:24:50	165	£26.4600	XLON	SERA8DO5BJ
17/10/2025 11:24:50	157	£26.4600	BATE	030000JE4
17/10/2025 11:24:50	149	£26.4600	BATE	030000JE5
17/10/2025 11:24:50	165	£26.4600	XLON	SERA8DO5BK
17/10/2025 11:24:50	234	€30.5150	CEUX	2600027KS
17/10/2025 11:24:50	246	€30.5150	CEUX	2600027KU
17/10/2025 11:24:50	239	€30.5150	XAMS	202510171462017
17/10/2025 11:24:50	259	€30.5150	XAMS	202510171462273
17/10/2025 11:26:01	475	€30.5100	XAMS	202510171463297
17/10/2025 11:26:01	91	€30.5100	XAMS	202510171463553
17/10/2025 11:26:01	15	€30.5100	XAMS	202510171463553
17/10/2025 11:26:01	379	€30.5100	XAMS	202510171463553
17/10/2025 11:26:01	456	€30.5100	XAMS	202510171464321
17/10/2025 11:26:01	20	€30.5100	XAMS	202510171464321
17/10/2025 11:26:06	96	£26.4550	BATE	030000JG6
17/10/2025 11:26:06	153	£26.4550	BATE	030000JG6
17/10/2025 11:26:06	162	£26.4550	XLON	SERA8DO5DN
17/10/2025 11:26:06	63	£26.4550	XLON	SERA8DO5DN
17/10/2025 11:26:06	34	£26.4550	CHIX	130000M9H
17/10/2025 11:26:06	264	£26.4550	BATE	030000JG8
17/10/2025 11:26:06	249	£26.4550	CHIX	130000M9I
17/10/2025 11:26:13	149	£26.4550	CHIX	130000M9X
17/10/2025 11:26:13	252	£26.4550	CHIX	130000M9X
17/10/2025 11:26:13	95	£26.4550	CHIX	130000M9Z
17/10/2025 11:26:13	1	£26.4550	CHIX	130000MA0
17/10/2025 11:26:22	142	£26.4550	XLON	SERA8DO5EN
17/10/2025 11:26:22	179	£26.4550	CHIX	130000MA8
17/10/2025 11:26:22	174	£26.4550	BATE	030000JGJ
17/10/2025 11:26:44	480	€30.5200	XAMS	202510171467137
17/10/2025 11:26:44	239	€30.5200	XAMS	202510171467137
17/10/2025 11:26:44	706	€30.5200	XAMS	202510171467649
17/10/2025 11:27:17	260	£26.4650	CHIX	130000MDV
17/10/2025 11:27:18	253	£26.4650	XLON	SERA8DO6HW
17/10/2025 11:27:58	75	£26.4700	XLON	SERA8DO6IS
17/10/2025 11:27:58	124	£26.4700	BATE	030000JKH
17/10/2025 11:27:58	89	£26.4700	XLON	SERA8DO6IS
17/10/2025 11:27:58	191	£26.4750	CHIX	130000MFS
17/10/2025 11:28:27	113	£26.4700	BATE	030000JL2
17/10/2025 11:28:27	1	£26.4700	CHIX	130000MGL
17/10/2025 11:28:31	194	£26.4700	XLON	SERA8DO6JO
17/10/2025 11:28:31	14	£26.4700	BATE	030000JL3
17/10/2025 11:28:31	71	£26.4700	XLON	SERA8DO6JP
17/10/2025 11:28:31	74	£26.4700	CHIX	130000MGM
17/10/2025 11:28:31	32	£26.4700	BATE	030000JL3

17/10/2025 11:28:36	372	€30.5250	CEUX	2600028TE
17/10/2025 11:28:36	280	€30.5250	XAMS	202510171479169
17/10/2025 11:28:36	55	€30.5250	XAMS	202510171479169
17/10/2025 11:29:14	25	£26.4700	BATE	030000JLT
17/10/2025 11:29:14	337	£26.4700	BATE	030000JLT
17/10/2025 11:29:53	72	£26.4700	CHIX	130000MI3
17/10/2025 11:29:53	112	£26.4700	XLON	SERA8DO6L1
17/10/2025 11:29:53	62	£26.4700	BATE	030000JMG
17/10/2025 11:29:53	51	£26.4700	CHIX	130000MI4
17/10/2025 11:29:53	64	£26.4700	CHIX	130000MI4
17/10/2025 11:29:53	262	€30.5300	CEUX	26000290Q
17/10/2025 11:29:53	371	€30.5300	CEUX	26000290R
17/10/2025 11:29:53	227	€30.5300	XAMS	202510171481473
17/10/2025 11:29:53	367	€30.5300	XAMS	202510171481729
17/10/2025 11:29:58	1	£26.4700	BATE	030000JMJ
17/10/2025 11:30:25	484	£26.4800	CHIX	130000MJM
17/10/2025 11:30:25	356	£26.4800	CHIX	130000MJN
17/10/2025 11:30:25	12	£26.4800	CHIX	130000MJN
17/10/2025 11:30:31	92	€30.5400	CEUX	26000297X
17/10/2025 11:30:45	600	£26.4850	XLON	SERA8DO6OJ
17/10/2025 11:30:45	35	£26.4850	XLON	SERA8DO6OJ
17/10/2025 11:30:55	612	£26.4900	BATE	030000JPJ
17/10/2025 11:30:55	229	€30.5500	CEUX	2600029MS
17/10/2025 11:30:55	267	€30.5500	CEUX	2600029MT
17/10/2025 11:30:55	168	€30.5500	XAMS	202510171485057
17/10/2025 11:30:55	197	€30.5500	XAMS	202510171485313
17/10/2025 11:31:24	150	€30.5550	CEUX	2600029X3
17/10/2025 11:31:31	518	£26.5000	CHIX	130000MR7
17/10/2025 11:31:31	473	€30.5650	CEUX	260002A33
17/10/2025 11:32:07	229	£26.4850	CHIX	130000MTB
17/10/2025 11:32:07	79	£26.4850	BATE	030000JTN
17/10/2025 11:32:07	206	£26.4850	XLON	SERA8DO60N
17/10/2025 11:32:07	244	€30.5450	CEUX	260002AEX
17/10/2025 11:32:07	237	€30.5450	XAMS	202510171493505
17/10/2025 11:33:31	505	£26.4900	BATE	030000JVG
17/10/2025 11:33:31	513	£26.4900	BATE	030000JVH
17/10/2025 11:33:31	231	€30.5500	CEUX	260002APB
17/10/2025 11:33:31	230	€30.5500	CEUX	260002APC
17/10/2025 11:33:31	260	€30.5500	XAMS	202510171495553
17/10/2025 11:33:31	250	€30.5500	XAMS	202510171495809
17/10/2025 11:33:33	231	€30.5450	CEUX	260002APT
17/10/2025 11:33:33	261	€30.5450	XAMS	202510171496065
17/10/2025 11:33:45	38	£26.4850	BATE	030000JW0
17/10/2025 11:33:51	2	£26.4850	BATE	030000JW0
17/10/2025 11:34:18	94	£26.4900	BATE	030000JWG
17/10/2025 11:34:18	219	£26.4900	BATE	030000JWG
17/10/2025 11:34:24	49	€30.5500	XAMS	202510171497345
17/10/2025 11:34:24	381	€30.5500	XAMS	202510171497345
17/10/2025 11:34:24	380	€30.5500	XAMS	202510171497345
17/10/2025 11:34:24	380	€30.5500	XAMS	202510171497345
17/10/2025 11:34:31	440	€30.5550	XAMS	202510171499137
17/10/2025 11:35:00	205	£26.4950	XLON	SERA8DO659
17/10/2025 11:35:00	199	£26.4950	XLON	SERA8DO65A
17/10/2025 11:35:00	203	£26.4950	BATE	030000JXD
17/10/2025 11:35:00	236	£26.4950	CHIX	130000MWV
17/10/2025 11:35:00	236	£26.4950	BATE	030000JXE
17/10/2025 11:35:00	226	£26.4950	CHIX	130000MWW
17/10/2025 11:35:00	753	€30.5550	XAMS	202510171499137

17/10/2025 11:35:00	508	€30.5550	XAMS	202510171499905
17/10/2025 11:36:00	513	£26.5050	CHIX	130000MZB
17/10/2025 11:36:00	77	£26.5050	CHIX	130000MZC
17/10/2025 11:36:00	397	£26.5050	CHIX	130000MZD
17/10/2025 11:36:00	224	€30.5650	CEUX	260002B89
17/10/2025 11:36:00	8	€30.5650	CEUX	260002B89
17/10/2025 11:36:00	242	€30.5650	XAMS	202510171502209
17/10/2025 11:36:00	5	€30.5650	XAMS	202510171502209
17/10/2025 11:36:30	271	£26.5050	XLON	SERA8DO685
17/10/2025 11:36:48	495	€30.5850	XAMS	202510171507585
17/10/2025 11:37:08	510	€30.5800	XAMS	202510171508353
17/10/2025 11:37:08	469	€30.5800	XAMS	202510171508865
17/10/2025 11:37:10	403	£26.5150	XLON	SERA8DO6AI
17/10/2025 11:37:10	654	£26.5150	XLON	SERA8DO6AJ
17/10/2025 11:37:27	157	£26.5100	BATE	030000K1R
17/10/2025 11:37:27	100	£26.5100	CHIX	130000N1O
17/10/2025 11:37:27	95	£26.5100	XLON	SERA8DO6AN
17/10/2025 11:37:39	405	€30.5750	XAMS	202510171510145
17/10/2025 11:37:39	56	€30.5750	XAMS	202510171510145
17/10/2025 11:37:39	17	€30.5750	XAMS	202510171510145
17/10/2025 11:38:45	137	£26.5200	XLON	SERA8DO6CP
17/10/2025 11:38:45	131	£26.5200	XLON	SERA8DO6CQ
17/10/2025 11:38:45	205	£26.5200	XLON	SERA8DO6CR
17/10/2025 11:38:45	216	£26.5200	XLON	SERA8DO6CS
17/10/2025 11:38:45	257	€30.5850	CEUX	260002BXY
17/10/2025 11:38:45	233	€30.5850	XAMS	202510171513729
17/10/2025 11:38:54	196	£26.5150	BATE	030000K47
17/10/2025 11:38:54	153	£26.5150	XLON	SERA8DO6C5
17/10/2025 11:39:21	259	£26.5200	XLON	SERA8DO6DM
17/10/2025 11:39:21	359	£26.5200	BATE	030000K4Q
17/10/2025 11:39:21	250	€30.5850	CEUX	260002C3C
17/10/2025 11:39:21	256	€30.5850	XAMS	202510171517057
17/10/2025 11:39:53	297	£26.5350	XLON	SERA8DO6EW
17/10/2025 11:39:53	352	£26.5350	CHIX	130000N75
17/10/2025 11:40:17	110	£26.5350	XLON	SERA8DO6F2
17/10/2025 11:40:17	137	£26.5350	CHIX	130000N8F
17/10/2025 11:40:17	90	£26.5350	BATE	030000K6T
17/10/2025 11:40:18	331	€30.6000	CEUX	260002CCF
17/10/2025 11:40:18	237	€30.6000	XAMS	202510171523969
17/10/2025 11:40:40	162	£26.5250	BATE	030000K7B
17/10/2025 11:40:40	92	£26.5250	XLON	SERA8DO7HJ
17/10/2025 11:40:40	97	£26.5250	CHIX	130000N98
17/10/2025 11:41:14	151	£26.5250	XLON	SERA8DO7IZ
17/10/2025 11:41:14	168	£26.5250	BATE	030000K7Y
17/10/2025 11:41:14	157	£26.5250	CHIX	130000N9R
17/10/2025 11:41:14	205	€30.5900	XAMS	202510171526017
17/10/2025 11:41:14	268	€30.5900	CEUX	260002CKM
17/10/2025 11:41:14	3	€30.5900	XAMS	202510171526017
17/10/2025 11:42:21	283	€30.5900	CEUX	260002CT6
17/10/2025 11:42:21	377	€30.5900	CEUX	260002CT7
17/10/2025 11:42:21	212	€30.5900	XAMS	202510171528065
17/10/2025 11:42:21	305	€30.5900	XAMS	202510171528321
17/10/2025 11:42:27	148	£26.5200	CHIX	130000NBS
17/10/2025 11:42:27	217	£26.5200	BATE	030000KAC
17/10/2025 11:42:27	194	£26.5200	BATE	030000KAD
17/10/2025 11:42:27	147	£26.5200	CHIX	130000NBT
17/10/2025 11:42:27	150	£26.5200	XLON	SERA8DO7JD
17/10/2025 11:42:27	152	£26.5200	XLON	SERA8DO7JE

17/10/2025 11:43:03	130	£26.5250	BATE	030000KBN
17/10/2025 11:43:03	739	€30.5950	CEUX	260002CXS
17/10/2025 11:43:03	185	€30.5950	CEUX	260002CXV
17/10/2025 11:43:03	102	€30.5950	CEUX	260002CXV
17/10/2025 11:43:03	416	€30.5950	CEUX	260002CXV
17/10/2025 11:43:33	8	£26.5250	BATE	030000KBN
17/10/2025 11:43:44	28	£26.5250	BATE	030000KCT
17/10/2025 11:43:49	151	£26.5250	XLON	SERA8DO7M6
17/10/2025 11:43:49	198	£26.5250	XLON	SERA8DO7M7
17/10/2025 11:43:49	88	£26.5250	BATE	030000KCT
17/10/2025 11:43:49	109	£26.5250	CHIX	130000NEK
17/10/2025 11:43:49	154	£26.5250	BATE	030000KD2
17/10/2025 11:43:49	144	£26.5250	CHIX	130000NEL
17/10/2025 11:44:45	296	€30.5950	CEUX	260002D9O
17/10/2025 11:44:45	209	€30.5950	XAMS	202510171534465
17/10/2025 11:45:09	90	£26.5200	XLON	SERA8DO7PH
17/10/2025 11:45:09	139	£26.5200	BATE	030000KFG
17/10/2025 11:45:09	99	£26.5200	CHIX	130000NGA
17/10/2025 11:45:29	10	£26.5150	BATE	030000KG9
17/10/2025 11:45:29	1	£26.5150	BATE	030000KG9
17/10/2025 11:45:29	135	£26.5150	XLON	SERA8DO7QG
17/10/2025 11:45:29	165	£26.5150	CHIX	130000NHD
17/10/2025 11:45:29	183	£26.5150	BATE	030000KG9
17/10/2025 11:45:56	343	€30.5850	CEUX	260002DNF
17/10/2025 11:45:56	357	€30.5850	CEUX	260002DNG
17/10/2025 11:45:56	339	€30.5850	XAMS	202510171537281
17/10/2025 11:45:56	353	€30.5850	XAMS	202510171537537
17/10/2025 11:46:09	63	£26.5150	BATE	030000KHI
17/10/2025 11:46:23	3	£26.5150	BATE	030000KHI
17/10/2025 11:46:29	162	£26.5150	CHIX	130000NIX
17/10/2025 11:46:29	110	£26.5150	CHIX	130000NIY
17/10/2025 11:46:29	144	£26.5150	XLON	SERA8DO7RS
17/10/2025 11:46:29	97	£26.5150	XLON	SERA8DO7RT
17/10/2025 11:46:29	12	£26.5150	BATE	030000KHI
17/10/2025 11:46:29	75	£26.5150	BATE	030000KHI
17/10/2025 11:46:29	132	£26.5150	BATE	030000KHY
17/10/2025 11:46:47	397	€30.5800	XAMS	202510171539841
17/10/2025 11:46:47	80	€30.5800	XAMS	202510171539841
17/10/2025 11:47:16	132	£26.5000	XLON	SERA8DO7SS
17/10/2025 11:47:16	82	£26.5000	BATE	030000KJR
17/10/2025 11:47:16	81	€30.5650	CEUX	260002E1A
17/10/2025 11:47:16	182	€30.5650	CEUX	260002E1A
17/10/2025 11:47:16	14	€30.5650	XAMS	202510171541377
17/10/2025 11:47:16	26	€30.5650	XAMS	202510171541377
17/10/2025 11:47:16	170	€30.5650	XAMS	202510171541377
17/10/2025 11:47:23	122	£26.5000	CHIX	130000NLG
17/10/2025 11:47:23	3	£26.5000	BATE	030000KJR
17/10/2025 11:47:23	119	£26.5000	XLON	SERA8DO7S4
17/10/2025 11:47:41	67	£26.4950	BATE	030000KL7
17/10/2025 11:47:46	280	€30.5600	CEUX	260002E56
17/10/2025 11:47:46	2	€30.5600	CEUX	260002E56
17/10/2025 11:47:46	198	€30.5600	CEUX	260002E58
17/10/2025 11:47:47	75	£26.4950	BATE	030000KL7
17/10/2025 11:48:19	149	£26.4950	XLON	SERA8DO7VN
17/10/2025 11:48:19	147	£26.4950	CHIX	130000NNA
17/10/2025 11:48:19	18	£26.4950	BATE	030000KL7
17/10/2025 11:48:20	156	£26.4900	BATE	030000KM7
17/10/2025 11:48:29	265	£26.4900	XLON	SERA8DO7VT

17/10/2025 11:48:29	485	£26.4900	XLON	SERA8DO7VU
17/10/2025 11:49:01	256	€30.5500	CEUX	260002ED2
17/10/2025 11:49:16	305	£26.4900	CHIX	130000NPK
17/10/2025 11:49:16	197	£26.4900	CHIX	130000NPL
17/10/2025 11:49:16	281	£26.4900	XLON	SERA8DO7XT
17/10/2025 11:49:16	189	£26.4900	XLON	SERA8DO7XU
17/10/2025 11:49:16	333	£26.4900	XLON	SERA8DO7XW
17/10/2025 11:49:16	229	£26.4900	XLON	SERA8DO7XX
17/10/2025 11:49:16	112	€30.5500	CEUX	260002EFC
17/10/2025 11:49:16	21	€30.5500	CEUX	260002EFC
17/10/2025 11:49:16	98	€30.5500	XAMS	202510171544449
17/10/2025 11:49:16	15	€30.5500	XAMS	202510171544449
17/10/2025 11:49:40	163	£26.4850	BATE	030000KO9
17/10/2025 11:49:40	223	£26.4850	XLON	SERA8DO7XC
17/10/2025 11:49:40	220	£26.4850	CHIX	130000NQ4
17/10/2025 11:49:40	288	€30.5450	CEUX	260002EHP
17/10/2025 11:49:40	218	€30.5450	XAMS	202510171545473
17/10/2025 11:50:27	288	£26.4750	CHIX	130000NSS
17/10/2025 11:50:27	250	£26.4750	XLON	SERA8DO71M
17/10/2025 11:50:27	1	£26.4750	CHIX	130000NSS
17/10/2025 11:50:27	248	£26.4750	BATE	030000KQW
17/10/2025 11:50:27	293	€30.5300	CEUX	260002EP3
17/10/2025 11:50:27	66	€30.5300	CEUX	260002EP3
17/10/2025 11:50:27	353	€30.5300	XAMS	202510171548033
17/10/2025 11:50:43	245	£26.4700	CHIX	130000NTN
17/10/2025 11:50:55	261	£26.4750	CHIX	130000NUY
17/10/2025 11:50:55	259	£26.4750	BATE	030000KS9
17/10/2025 11:50:58	552	€30.5350	CEUX	260002ETP
17/10/2025 11:51:06	163	€30.5350	XAMS	202510171554689
17/10/2025 11:51:06	151	€30.5350	XAMS	202510171554945
17/10/2025 11:52:00	468	€30.5400	CEUX	260002EY8
17/10/2025 11:52:00	176	€30.5400	CEUX	260002EYA
17/10/2025 11:52:19	260	£26.4800	XLON	SERA8DO744
17/10/2025 11:52:19	250	£26.4800	XLON	SERA8DO745
17/10/2025 11:52:19	241	£26.4800	CHIX	130000NXR
17/10/2025 11:52:19	251	£26.4800	BATE	030000KUG
17/10/2025 11:52:19	240	£26.4800	BATE	030000KUH
17/10/2025 11:52:19	230	£26.4800	CHIX	130000NXS
17/10/2025 11:52:19	491	€30.5400	CEUX	260002F03
17/10/2025 11:52:19	16	€30.5400	CEUX	260002F04
17/10/2025 11:52:19	429	€30.5400	CEUX	260002F04
17/10/2025 11:52:19	410	€30.5400	XAMS	202510171555969
17/10/2025 11:52:19	417	€30.5400	XAMS	202510171556225
17/10/2025 11:52:33	202	£26.4800	BATE	030000KV1
17/10/2025 11:52:33	136	£26.4800	XLON	SERA8DO75R
17/10/2025 11:52:33	137	£26.4800	CHIX	130000NYU
17/10/2025 11:52:55	154	£26.4800	XLON	SERA8DO751
17/10/2025 11:52:55	154	£26.4800	XLON	SERA8DO753
17/10/2025 11:52:55	116	£26.4800	XLON	SERA8DO754
17/10/2025 11:53:24	250	£26.4800	BATE	030000KWB
17/10/2025 11:53:24	244	£26.4800	XLON	SERA8DO76C
17/10/2025 11:53:24	232	£26.4800	CHIX	130000O0O
17/10/2025 11:53:24	274	€30.5400	CEUX	260002F5Z
17/10/2025 11:53:24	165	€30.5400	CEUX	260002F61
17/10/2025 11:53:24	180	€30.5400	CEUX	260002F61
17/10/2025 11:53:24	196	€30.5400	XAMS	202510171556993
17/10/2025 11:53:24	295	€30.5400	XAMS	202510171557505
17/10/2025 11:53:46	233	£26.4750	CHIX	130000O10

17/10/2025 11:53:46	247	£26.4750	BATE	030000KWN
17/10/2025 11:53:46	261	£26.4750	XLON	SERA8DO77X
17/10/2025 11:53:46	378	€30.5350	CEUX	260002F88
17/10/2025 11:53:46	280	€30.5350	XAMS	202510171558273
17/10/2025 11:54:20	489	£26.4800	BATE	030000KY0
17/10/2025 11:54:45	141	£26.4750	XLON	SERA8DO7AX
17/10/2025 11:54:45	168	£26.4750	CHIX	130000O3B
17/10/2025 11:54:45	143	£26.4750	BATE	030000KYK
17/10/2025 11:54:46	39	£26.4750	BATE	030000KYK
17/10/2025 11:55:26	349	£26.4800	CHIX	130000O4H
17/10/2025 11:55:26	392	£26.4800	BATE	030000KZR
17/10/2025 11:55:31	180	€30.5550	CEUX	260002FLK
17/10/2025 11:55:31	93	€30.5550	CEUX	260002FLK
17/10/2025 11:55:31	627	€30.5550	CEUX	260002FLK
17/10/2025 11:55:31	880	€30.5550	CEUX	260002FLO
17/10/2025 11:55:50	195	€30.5550	XAMS	202510171562625
17/10/2025 11:55:50	232	€30.5550	XAMS	202510171562881
17/10/2025 11:55:58	22	£26.4800	CHIX	130000O5V
17/10/2025 11:56:05	250	£26.4850	CHIX	130000O68
17/10/2025 11:56:05	246	£26.4850	BATE	030000L1F
17/10/2025 11:56:05	246	£26.4850	XLON	SERA8DO7FT
17/10/2025 11:56:05	195	£26.4850	BATE	030000L1G
17/10/2025 11:56:05	195	£26.4850	XLON	SERA8DO7FU
17/10/2025 11:56:05	198	£26.4850	CHIX	130000O69
17/10/2025 11:56:05	141	€30.5600	CEUX	260002FQ4
17/10/2025 11:56:05	127	€30.5600	CEUX	260002FQ5
17/10/2025 11:56:05	126	€30.5600	XAMS	202510171564673
17/10/2025 11:56:05	114	€30.5600	XAMS	202510171564929
17/10/2025 11:56:45	184	£26.4800	XLON	SERA8DO8GZ
17/10/2025 11:56:45	224	£26.4800	CHIX	130000O6P
17/10/2025 11:56:45	230	£26.4800	BATE	030000L1Z
17/10/2025 11:56:45	223	€30.5550	CEUX	260002FTK
17/10/2025 11:56:45	233	€30.5550	XAMS	202510171566465
17/10/2025 11:57:06	8	€30.5550	CEUX	260002FYC
17/10/2025 11:57:15	46	£26.4800	XLON	SERA8DO8HL
17/10/2025 11:57:45	443	€30.5800	CEUX	260002G4L
17/10/2025 11:57:45	321	€30.5800	CEUX	260002G4M
17/10/2025 11:57:45	135	€30.5800	CEUX	260002G4M
17/10/2025 11:57:46	308	€30.5750	CEUX	260002G4Q
17/10/2025 11:57:46	237	€30.5750	CEUX	260002G4R
17/10/2025 11:57:46	145	€30.5750	XAMS	202510171571841
17/10/2025 11:57:46	199	€30.5750	XAMS	202510171572097
17/10/2025 11:58:06	250	£26.5050	XLON	SERA8DO8KR
17/10/2025 11:58:06	250	£26.5050	XLON	SERA8DO8KR
17/10/2025 11:58:06	277	£26.5050	XLON	SERA8DO8KR
17/10/2025 11:58:06	758	£26.5050	XLON	SERA8DO8KU
17/10/2025 11:58:07	500	£26.5050	XLON	SERA8DO8KV
17/10/2025 11:58:10	26	£26.5050	XLON	SERA8DO8KV
17/10/2025 11:58:10	474	£26.5050	XLON	SERA8DO8KZ
17/10/2025 11:58:10	183	£26.5050	BATE	030000L5L
17/10/2025 11:58:10	415	£26.5050	BATE	030000L5L
17/10/2025 11:58:10	211	£26.5050	BATE	030000L5N
17/10/2025 11:58:10	126	£26.5050	XLON	SERA8DO8KZ
17/10/2025 11:58:10	310	£26.5050	BATE	030000L5N
17/10/2025 11:58:42	143	€30.5800	CEUX	260002GEV
17/10/2025 11:59:05	350	£26.5100	CHIX	130000OCP
17/10/2025 11:59:05	109	£26.5100	BATE	030000L78
17/10/2025 11:59:05	283	£26.5100	XLON	SERA8DO8NQ

17/10/2025 11:59:05	114	£26.5100	BATE	030000L78
17/10/2025 11:59:07	554	€30.5850	XAMS	202510171581825
17/10/2025 11:59:07	467	€30.5850	XAMS	202510171582593
17/10/2025 11:59:49	37	£26.4850	BATE	030000L87
17/10/2025 11:59:55	256	£26.4850	XLON	SERA8DO8OB
17/10/2025 11:59:55	322	£26.4850	BATE	030000L87
17/10/2025 11:59:55	308	£26.4850	CHIX	130000OE3
17/10/2025 12:00:06	240	£26.5000	BATE	030000LCJ
17/10/2025 12:00:06	343	£26.5000	XLON	SERA8DO8YD
17/10/2025 12:00:06	396	£26.5000	CHIX	130000OJP
17/10/2025 12:00:06	664	€30.5750	XAMS	202510171600001
17/10/2025 12:00:42	184	€30.5850	CEUX	260002GZY
17/10/2025 12:00:45	651	€30.5900	XAMS	202510171603585
17/10/2025 12:01:14	779	£26.5200	CHIX	130000OM1
17/10/2025 12:01:14	364	£26.5200	CHIX	130000OM2
17/10/2025 12:01:14	628	£26.5200	CHIX	130000OM2
17/10/2025 12:01:38	266	€30.5850	CEUX	260002H86
17/10/2025 12:01:38	65	€30.5850	XAMS	202510171604353
17/10/2025 12:01:38	64	€30.5850	XAMS	202510171604353
17/10/2025 12:01:38	64	€30.5850	XAMS	202510171604353
17/10/2025 12:01:51	251	£26.5150	CHIX	130000ON4
17/10/2025 12:01:51	261	£26.5150	BATE	030000LGG
17/10/2025 12:01:51	28	£26.5150	CHIX	130000ON4
17/10/2025 12:01:51	4	£26.5150	CHIX	130000ON4
17/10/2025 12:01:51	121	£26.5150	XLON	SERA8DO82M
17/10/2025 12:01:51	83	£26.5150	XLON	SERA8DO82M
17/10/2025 12:01:51	19	£26.5150	XLON	SERA8DO82M
17/10/2025 12:02:34	216	£26.5100	BATE	030000LHO
17/10/2025 12:02:34	213	£26.5100	BATE	030000LHQ
17/10/2025 12:03:24	108	£26.5100	XLON	SERA8DO844
17/10/2025 12:03:24	120	£26.5100	XLON	SERA8DO845
17/10/2025 12:03:24	114	£26.5100	CHIX	130000OQD
17/10/2025 12:03:24	164	£26.5100	BATE	030000LJI
17/10/2025 12:03:24	133	£26.5100	BATE	030000LJJ
17/10/2025 12:03:24	126	£26.5100	CHIX	130000OQE
17/10/2025 12:03:24	94	£26.5050	CHIX	130000OQH
17/10/2025 12:03:24	415	€30.5850	CEUX	260002HNB
17/10/2025 12:03:24	301	€30.5850	CEUX	260002HNC
17/10/2025 12:03:24	251	€30.5850	XAMS	202510171605633
17/10/2025 12:03:24	352	€30.5850	XAMS	202510171605889
17/10/2025 12:03:47	124	£26.5050	CHIX	130000OQH
17/10/2025 12:03:47	194	£26.5050	CHIX	130000ORF
17/10/2025 12:03:47	196	£26.5050	BATE	030000LK8
17/10/2025 12:03:47	195	£26.5050	XLON	SERA8DO853
17/10/2025 12:03:47	196	£26.5050	BATE	030000LK9
17/10/2025 12:03:47	200	£26.5050	XLON	SERA8DO854
17/10/2025 12:03:47	76	€30.5800	CEUX	260002HS2
17/10/2025 12:03:47	175	€30.5800	CEUX	260002HS2
17/10/2025 12:03:47	244	€30.5800	CEUX	260002HS4
17/10/2025 12:03:47	218	€30.5800	XAMS	202510171607169
17/10/2025 12:03:47	211	€30.5800	XAMS	202510171607681
17/10/2025 12:04:13	305	£26.5050	BATE	030000LKZ
17/10/2025 12:04:13	258	£26.5050	CHIX	130000OS7
17/10/2025 12:04:13	23	£26.5050	CHIX	130000OS8
17/10/2025 12:04:44	194	£26.5000	CHIX	130000OT5
17/10/2025 12:04:45	241	€30.5750	CEUX	260002I1A
17/10/2025 12:04:45	31	€30.5750	XAMS	202510171608705
17/10/2025 12:04:45	195	€30.5750	XAMS	202510171608705

17/10/2025 12:04:50	139	£26.5000	XLON	SERA8DO88Q
17/10/2025 12:04:53	47	£26.5000	XLON	SERA8DO88Z
17/10/2025 12:04:53	31	£26.5000	BATE	030000LM2
17/10/2025 12:04:53	50	£26.5000	CHIX	130000OTA
17/10/2025 12:05:30	126	£26.5000	BATE	030000LN9
17/10/2025 12:05:30	115	£26.5000	CHIX	130000OUO
17/10/2025 12:05:30	99	£26.5000	XLON	SERA8DO8AA
17/10/2025 12:05:39	119	£26.5000	CHIX	130000OUV
17/10/2025 12:05:39	114	£26.5000	XLON	SERA8DO8BG
17/10/2025 12:05:39	108	£26.5000	BATE	030000LNG
17/10/2025 12:05:45	239	€30.5700	CEUX	260002IAL
17/10/2025 12:05:45	215	€30.5700	XAMS	202510171610497
17/10/2025 12:07:08	246	£26.4950	BATE	030000LQA
17/10/2025 12:07:08	206	£26.4950	BATE	030000LQB
17/10/2025 12:07:08	170	£26.4950	CHIX	130000OYX
17/10/2025 12:07:08	169	£26.4950	XLON	SERA8DO8D0
17/10/2025 12:07:08	185	£26.4950	XLON	SERA8DO8D1
17/10/2025 12:07:08	210	£26.4950	CHIX	130000OYY
17/10/2025 12:07:08	461	€30.5700	XAMS	202510171610753
17/10/2025 12:07:08	446	€30.5700	XAMS	202510171611009
17/10/2025 12:07:45	143	£26.4900	XLON	SERA8DO8E1
17/10/2025 12:07:45	144	£26.4900	XLON	SERA8DO8E5
17/10/2025 12:07:45	137	£26.4900	BATE	030000LR6
17/10/2025 12:07:45	188	£26.4900	BATE	030000LR7
17/10/2025 12:07:45	192	£26.4900	CHIX	130000P0E
17/10/2025 12:07:45	162	£26.4900	CHIX	130000P0F
17/10/2025 12:07:54	250	€30.5700	CEUX	260002IN1
17/10/2025 12:07:54	261	€30.5700	CEUX	260002IN2
17/10/2025 12:07:54	114	€30.5700	XAMS	202510171611777
17/10/2025 12:07:54	121	€30.5700	XAMS	202510171611777
17/10/2025 12:07:54	116	€30.5700	XAMS	202510171612289
17/10/2025 12:07:54	104	€30.5700	XAMS	202510171612289
17/10/2025 12:08:13	80	£26.4850	BATE	030000LSI
17/10/2025 12:08:29	116	£26.4850	CHIX	130000P2D
17/10/2025 12:08:29	35	£26.4850	BATE	030000LSI
17/10/2025 12:08:29	111	£26.4850	XLON	SERA8DO9HN
17/10/2025 12:08:29	261	€30.5600	CEUX	260002ITP
17/10/2025 12:08:29	212	€30.5600	XAMS	202510171614081
17/10/2025 12:08:55	123	£26.4800	BATE	030000LTC
17/10/2025 12:08:57	100	€30.5550	CEUX	260002IW5
17/10/2025 12:08:57	138	€30.5550	CEUX	260002IW5
17/10/2025 12:08:57	207	€30.5550	XAMS	202510171615873
17/10/2025 12:09:11	325	£26.5000	XLON	SERA8DO9MC
17/10/2025 12:09:15	110	£26.5050	CHIX	130000P8Z
17/10/2025 12:09:15	138	£26.5050	BATE	030000LY1
17/10/2025 12:09:15	94	£26.5050	XLON	SERA8DO9OH
17/10/2025 12:09:24	225	€30.5850	CEUX	260002JNZ
17/10/2025 12:09:24	77	€30.5850	XAMS	202510171636865
17/10/2025 12:09:24	140	€30.5850	XAMS	202510171636865
17/10/2025 12:09:24	12	€30.5850	XAMS	202510171636865
17/10/2025 12:09:49	172	£26.5350	CHIX	130000PF0
17/10/2025 12:09:49	151	£26.5350	XLON	SERA8DO9UJ
17/10/2025 12:10:11	176	£26.5150	XLON	SERA8DO9VF
17/10/2025 12:10:11	168	£26.5150	CHIX	130000PFZ
17/10/2025 12:10:11	23	£26.5150	CHIX	130000PFZ
17/10/2025 12:10:11	254	£26.5150	BATE	030000M1X
17/10/2025 12:10:21	227	€30.6300	XAMS	202510171678849
17/10/2025 12:10:22	213	€30.6400	CEUX	260002KG4

17/10/2025 12:10:39	334	£26.5250	CHIX	130000PGT
17/10/2025 12:10:39	296	£26.5250	XLON	SERA8DO9Y2
17/10/2025 12:11:12	217	£26.5450	CHIX	130000PHT
17/10/2025 12:11:13	124	£26.5450	CHIX	130000PHV
17/10/2025 12:11:13	83	£26.5450	XLON	SERA8DO9ZD
17/10/2025 12:11:14	47	£26.5450	XLON	SERA8DO9ZD
17/10/2025 12:11:24	673	€30.6300	CEUX	260002KQV
17/10/2025 12:11:36	112	€30.6200	CEUX	260002KSC
17/10/2025 12:11:54	154	£26.5350	BATE	030000M4W
17/10/2025 12:11:54	148	£26.5350	CHIX	130000PII
17/10/2025 12:11:54	151	£26.5350	XLON	SERA8DO90E
17/10/2025 12:11:54	276	€30.6200	CEUX	260002KSC
17/10/2025 12:11:54	290	€30.6200	XAMS	202510171686529
17/10/2025 12:12:17	226	€30.6300	CEUX	260002L13
17/10/2025 12:12:17	134	€30.6300	CEUX	260002L13
17/10/2025 12:12:17	93	€30.6300	CEUX	260002L13
17/10/2025 12:12:27	598	£26.5600	XLON	SERA8DO932
17/10/2025 12:12:38	169	£26.5550	XLON	SERA8DO94Q
17/10/2025 12:12:38	168	£26.5550	CHIX	130000PKP
17/10/2025 12:12:38	25	£26.5550	CHIX	130000PKP
17/10/2025 12:12:38	240	£26.5550	BATE	030000M73
17/10/2025 12:12:49	222	€30.6400	CEUX	260002L99
17/10/2025 12:12:49	245	€30.6400	XAMS	202510171700609
17/10/2025 12:13:15	186	£26.5650	XLON	SERA8DO96A
17/10/2025 12:13:15	135	£26.5650	XLON	SERA8DO96B
17/10/2025 12:13:18	464	€30.6800	CEUX	260002LRC
17/10/2025 12:13:42	135	£26.5700	CHIX	130000PQS
17/10/2025 12:13:42	74	£26.5700	BATE	030000MC1
17/10/2025 12:13:42	137	£26.5700	XLON	SERA8DO9AV
17/10/2025 12:13:42	308	€30.6750	CEUX	260002M3J
17/10/2025 12:13:42	172	€30.6750	CEUX	260002M3J
17/10/2025 12:14:27	461	£26.5950	XLON	SERA8DO9F5
17/10/2025 12:14:27	377	€30.7050	CEUX	260002MMY
17/10/2025 12:14:27	84	€30.7050	CEUX	260002MMY
17/10/2025 12:14:27	15	€30.7050	CEUX	260002MMY
17/10/2025 12:14:44	197	€30.7100	CEUX	260002MSI
17/10/2025 12:14:44	20	€30.7100	CEUX	260002MSI
17/10/2025 12:14:44	242	€30.7100	XAMS	202510171741825
17/10/2025 12:14:52	154	£26.6050	XLON	SERA8DOAGZ
17/10/2025 12:14:53	195	£26.6050	BATE	030000MGN
17/10/2025 12:14:53	129	£26.6050	CHIX	130000PWI
17/10/2025 12:14:57	19	£26.6050	BATE	030000MGN
17/10/2025 12:15:26	474	€30.7150	XAMS	202510171747969
17/10/2025 12:15:44	248	£26.6150	XLON	SERA8DOAJH
17/10/2025 12:15:44	247	£26.6150	CHIX	130000PYT
17/10/2025 12:15:45	253	£26.6100	XLON	SERA8DOAJL
17/10/2025 12:15:45	230	£26.6100	CHIX	130000PZ3
17/10/2025 12:16:32	447	€30.7200	XAMS	202510171766401
17/10/2025 12:16:53	115	£26.6200	BATE	030000MKR
17/10/2025 12:16:53	88	£26.6200	BATE	030000MKS
17/10/2025 12:16:53	116	£26.6200	CHIX	130000Q1Z
17/10/2025 12:16:53	120	£26.6200	XLON	SERA8DOAM4
17/10/2025 12:16:53	121	£26.6200	XLON	SERA8DOAM5
17/10/2025 12:16:53	117	£26.6200	CHIX	130000Q20
17/10/2025 12:17:12	154	£26.6100	CHIX	130000Q2R
17/10/2025 12:17:12	300	£26.6100	BATE	030000MLD
17/10/2025 12:17:12	165	£26.6100	XLON	SERA8DOAN0
17/10/2025 12:17:12	222	€30.7150	CEUX	260002NVY

17/10/2025 12:17:12	44	€30.7150	CEUX	260002NVY
17/10/2025 12:17:12	180	€30.7150	XAMS	202510171775105
17/10/2025 12:17:52	175	£26.5950	BATE	030000MM9
17/10/2025 12:17:52	213	£26.5950	CHIX	130000Q40
17/10/2025 12:17:52	209	£26.5950	XLON	SERA8DOAO3
17/10/2025 12:17:52	261	€30.6950	CEUX	260002O47
17/10/2025 12:17:52	204	€30.6950	XAMS	202510171781761
17/10/2025 12:18:24	279	£26.6000	XLON	SERA8DOAQP
17/10/2025 12:18:24	214	£26.6000	CHIX	130000Q5E
17/10/2025 12:18:24	468	€30.7050	XAMS	202510171785857
17/10/2025 12:18:41	213	£26.5800	BATE	030000MNX
17/10/2025 12:18:41	146	£26.5800	CHIX	130000Q66
17/10/2025 12:18:41	135	£26.5800	XLON	SERA8DOAQ4
17/10/2025 12:19:27	110	£26.5700	CHIX	130000Q7G
17/10/2025 12:19:30	92	£26.5700	BATE	030000MOZ
17/10/2025 12:19:30	71	£26.5700	XLON	SERA8DOASU
17/10/2025 12:19:30	66	£26.5700	CHIX	130000Q7L
17/10/2025 12:19:30	232	€30.6700	CEUX	260002OKP
17/10/2025 12:19:30	242	€30.6700	XAMS	202510171791489
17/10/2025 12:20:45	451	€30.6950	CEUX	260002OY4
17/10/2025 12:20:45	34	€30.6950	CEUX	260002OY4
17/10/2025 12:20:45	131	€30.6950	CEUX	260002OY6
17/10/2025 12:20:45	16	€30.6950	CEUX	260002OY7
17/10/2025 12:20:49	321	£26.5950	XLON	SERA8DOAU9
17/10/2025 12:20:49	167	£26.5950	XLON	SERA8DOAUB
17/10/2025 12:20:49	186	£26.5950	XLON	SERA8DOAUC
17/10/2025 12:20:55	128	£26.5900	CHIX	130000QB0
17/10/2025 12:20:55	106	£26.5900	XLON	SERA8DOAVL
17/10/2025 12:20:55	94	£26.5900	BATE	030000MRW
17/10/2025 12:20:55	442	€30.6950	CEUX	260002OZF
17/10/2025 12:21:20	184	£26.5850	XLON	SERA8DOAV8
17/10/2025 12:21:20	193	£26.5850	CHIX	130000QBO
17/10/2025 12:21:20	98	£26.5850	BATE	030000MSK
17/10/2025 12:21:26	233	€30.6850	CEUX	260002P3W
17/10/2025 12:21:26	216	€30.6850	XAMS	202510171796097
17/10/2025 12:21:46	153	£26.5850	CHIX	130000QCK
17/10/2025 12:21:46	199	£26.5850	BATE	030000MTL
17/10/2025 12:21:46	146	£26.5850	XLON	SERA8DOAWD
17/10/2025 12:22:05	102	€30.6950	CEUX	260002P8U
17/10/2025 12:22:05	137	€30.6950	CEUX	260002P8U
17/10/2025 12:22:05	196	€30.6950	XAMS	202510171797889
17/10/2025 12:22:05	20	€30.6950	XAMS	202510171797889
17/10/2025 12:22:39	489	£26.6000	CHIX	130000QFF
17/10/2025 12:23:12	223	€30.7000	XAMS	202510171802241
17/10/2025 12:23:29	181	£26.6000	CHIX	130000QGX
17/10/2025 12:23:29	75	£26.6000	CHIX	130000QGX
17/10/2025 12:23:29	221	£26.6000	XLON	SERA8DOAZP
17/10/2025 12:23:29	233	£26.6000	XLON	SERA8DOAZQ
17/10/2025 12:23:29	237	£26.6000	CHIX	130000QGZ
17/10/2025 12:23:29	98	€30.7000	CEUX	260002PKJ
17/10/2025 12:23:29	9	€30.7000	CEUX	260002PKJ
17/10/2025 12:23:29	113	€30.7000	XAMS	202510171803265
17/10/2025 12:23:39	220	€30.7050	XAMS	202510171806337
17/10/2025 12:23:39	199	€30.7050	XAMS	202510171806337
17/10/2025 12:23:39	227	€30.7050	XAMS	202510171806337
17/10/2025 12:23:51	179	£26.6100	XLON	SERA8DOA0T
17/10/2025 12:23:51	141	£26.6100	BATE	030000MXQ
17/10/2025 12:23:51	163	£26.6100	CHIX	130000QHI

17/10/2025 12:24:48	55	£26.6100	CHIX	130000QJ3
17/10/2025 12:25:24	354	£26.6250	XLON	SERA8DOA4G
17/10/2025 12:25:24	270	£26.6250	XLON	SERA8DOA4H
17/10/2025 12:25:41	647	€30.7350	CEUX	260002Q6R
17/10/2025 12:25:41	117	€30.7350	CEUX	260002Q6S
17/10/2025 12:25:41	160	€30.7350	CEUX	260002Q6S
17/10/2025 12:25:41	163	€30.7350	XAMS	202510171809409
17/10/2025 12:25:51	163	£26.6250	CHIX	130000QMO
17/10/2025 12:25:51	160	£26.6250	XLON	SERA8DOA42
17/10/2025 12:25:51	249	€30.7300	CEUX	260002Q8C
17/10/2025 12:25:51	237	€30.7300	CEUX	260002Q8E
17/10/2025 12:25:51	227	€30.7300	XAMS	202510171809921
17/10/2025 12:25:51	220	€30.7300	XAMS	202510171810177
17/10/2025 12:26:14	158	£26.6100	BATE	030000N2R
17/10/2025 12:26:14	144	£26.6100	XLON	SERA8DOA5I
17/10/2025 12:26:14	162	£26.6100	CHIX	130000QN8
17/10/2025 12:26:46	157	£26.6100	CHIX	130000QNQ
17/10/2025 12:26:46	163	£26.6100	XLON	SERA8DOA51
17/10/2025 12:26:46	166	£26.6100	BATE	030000N3E
17/10/2025 12:26:46	229	€30.7150	CEUX	260002QEQ
17/10/2025 12:26:46	221	€30.7150	XAMS	202510171810945
17/10/2025 12:27:41	224	€30.7150	XAMS	202510171811201
17/10/2025 12:27:53	116	£26.6100	XLON	SERA8DOA7H
17/10/2025 12:27:53	109	£26.6100	XLON	SERA8DOA7I
17/10/2025 12:27:53	122	£26.6100	CHIX	130000QPI
17/10/2025 12:27:54	108	£26.6100	BATE	030000N4M
17/10/2025 12:27:54	106	£26.6100	BATE	030000N4N
17/10/2025 12:27:54	111	£26.6100	CHIX	130000QPJ
17/10/2025 12:27:54	141	€30.7150	CEUX	260002QPN
17/10/2025 12:27:54	88	€30.7150	CEUX	260002QPN
17/10/2025 12:27:54	8	€30.7150	XAMS	202510171811201
17/10/2025 12:27:54	114	€30.7100	CEUX	260002QPR
17/10/2025 12:27:54	114	€30.7100	CEUX	260002QPS
17/10/2025 12:28:11	272	£26.6000	BATE	030000N59
17/10/2025 12:28:13	274	€30.7100	CEUX	260002QRK
17/10/2025 12:28:13	207	€30.7100	XAMS	202510171812993
17/10/2025 12:28:14	13	£26.6000	BATE	030000N59
17/10/2025 12:28:14	229	£26.6000	CHIX	130000QQ6
17/10/2025 12:28:14	218	£26.6000	XLON	SERA8DOA7D
17/10/2025 12:29:09	590	£26.6200	CHIX	130000QSM
17/10/2025 12:29:14	55	£26.6200	CHIX	130000QSN
17/10/2025 12:29:14	32	£26.6200	BATE	030000N7V
17/10/2025 12:29:14	46	£26.6200	XLON	SERA8DOA9C
17/10/2025 12:29:14	116	£26.6200	BATE	030000N7W
17/10/2025 12:29:14	168	£26.6200	XLON	SERA8DOA9D
17/10/2025 12:29:14	193	£26.6200	CHIX	130000QSO
17/10/2025 12:29:14	271	€30.7250	CEUX	260002R20
17/10/2025 12:29:14	148	€30.7250	CEUX	260002R21
17/10/2025 12:29:14	90	€30.7250	CEUX	260002R21
17/10/2025 12:29:14	211	€30.7250	XAMS	202510171814529
17/10/2025 12:29:14	203	€30.7250	XAMS	202510171814785
17/10/2025 12:30:00	265	£26.6250	XLON	SERA8DOABZ
17/10/2025 12:30:00	137	£26.6250	XLON	SERA8DOAB0
17/10/2025 12:30:12	120	£26.6400	CHIX	130000QUI
17/10/2025 12:30:12	478	£26.6400	XLON	SERA8DOACH
17/10/2025 12:30:19	219	€30.7500	XAMS	202510171826561
17/10/2025 12:30:19	223	€30.7500	XAMS	202510171826817
17/10/2025 12:30:24	235	€30.7500	CEUX	260002RED

17/10/2025 12:30:24	231	€30.7500	CEUX	260002REE
17/10/2025 12:30:31	229	£26.6250	BATE	030000N9X
17/10/2025 12:30:31	163	£26.6250	XLON	SERA8DOACA
17/10/2025 12:30:31	205	£26.6250	CHIX	130000QVE
17/10/2025 12:30:31	105	€30.7400	CEUX	260002RH3
17/10/2025 12:30:31	90	€30.7400	CEUX	260002RH3
17/10/2025 12:30:31	49	€30.7400	CEUX	260002RH3
17/10/2025 12:30:31	217	€30.7400	XAMS	202510171828609
17/10/2025 12:31:03	152	£26.6250	CHIX	130000QWV
17/10/2025 12:31:03	157	£26.6250	BATE	030000NAS
17/10/2025 12:31:03	151	£26.6250	XLON	SERA8DOAE9
17/10/2025 12:31:08	190	€30.7300	CEUX	260002RNI
17/10/2025 12:31:08	280	€30.7300	XAMS	202510171830401
17/10/2025 12:31:08	15	€30.7300	XAMS	202510171830401
17/10/2025 12:31:40	95	€30.7200	CEUX	260002RRC
17/10/2025 12:31:40	373	€30.7200	CEUX	260002RRC
17/10/2025 12:31:43	176	£26.6100	BATE	030000NBY
17/10/2025 12:32:05	252	€30.7250	XAMS	202510171833217
17/10/2025 12:32:05	122	€30.7250	XAMS	202510171833217
17/10/2025 12:32:05	80	€30.7250	XAMS	202510171833217
17/10/2025 12:32:05	31	€30.7250	XAMS	202510171833217
17/10/2025 12:32:41	140	€30.7450	CEUX	260002S2I
17/10/2025 12:32:41	211	€30.7450	CEUX	260002S2I
17/10/2025 12:32:41	96	€30.7450	CEUX	260002S2I
17/10/2025 12:32:46	20	£26.6300	XLON	SERA8DOBJD
17/10/2025 12:33:09	222	€30.7450	CEUX	260002S5E
17/10/2025 12:33:09	24	€30.7450	CEUX	260002S5E
17/10/2025 12:33:09	203	€30.7450	XAMS	202510171836033
17/10/2025 12:33:19	141	£26.6300	CHIX	130000R2L
17/10/2025 12:33:19	249	£26.6300	CHIX	130000R2M
17/10/2025 12:33:19	19	£26.6300	XLON	SERA8DOBJD
17/10/2025 12:33:20	83	£26.6300	XLON	SERA8DOBJD
17/10/2025 12:33:20	13	£26.6300	XLON	SERA8DOBKU
17/10/2025 12:33:20	45	£26.6300	XLON	SERA8DOBKV
17/10/2025 12:33:34	52	£26.6300	BATE	030000NFP
17/10/2025 12:33:34	74	£26.6300	CHIX	130000R2Y
17/10/2025 12:33:34	69	£26.6300	XLON	SERA8DOBLD
17/10/2025 12:33:46	328	£26.6300	XLON	SERA8DOBMV
17/10/2025 12:33:46	335	£26.6300	XLON	SERA8DOBMW
17/10/2025 12:33:57	125	£26.6300	CHIX	130000R3L
17/10/2025 12:33:57	122	£26.6300	CHIX	130000R3M
17/10/2025 12:33:57	81	£26.6300	BATE	030000NG7
17/10/2025 12:34:08	41	£26.6300	BATE	030000NGJ
17/10/2025 12:34:08	37	£26.6300	CHIX	130000R3U
17/10/2025 12:34:08	70	£26.6300	BATE	030000NGK
17/10/2025 12:34:08	63	£26.6300	CHIX	130000R3V
17/10/2025 12:34:08	45	£26.6300	XLON	SERA8DOBNL
17/10/2025 12:34:08	73	£26.6300	XLON	SERA8DOBNM
17/10/2025 12:34:08	262	€30.7400	CEUX	260002S9E
17/10/2025 12:34:08	204	€30.7400	XAMS	202510171836289
17/10/2025 12:34:31	98	£26.6250	XLON	SERA8DOBNC
17/10/2025 12:34:31	84	£26.6250	CHIX	130000R48
17/10/2025 12:34:42	57	£26.6250	CHIX	130000R4G
17/10/2025 12:34:42	54	£26.6250	XLON	SERA8DOBNE
17/10/2025 12:34:42	60	£26.6250	BATE	030000NH8
17/10/2025 12:34:46	154	€30.7300	XAMS	202510171837569
17/10/2025 12:35:08	98	£26.6200	XLON	SERA8DOBPU
17/10/2025 12:35:08	115	£26.6200	CHIX	130000R5F

17/10/2025 12:35:08	129	£26.6200	BATE	030000NHX
17/10/2025 12:35:08	140	€30.7300	CEUX	260002SGV
17/10/2025 12:35:08	10	€30.7300	CEUX	260002SGV
17/10/2025 12:35:08	140	€30.7300	XAMS	202510171837825
17/10/2025 12:35:08	8	€30.7300	XAMS	202510171837825
17/10/2025 12:35:25	212	£26.6150	BATE	030000NI6
17/10/2025 12:35:25	128	£26.6150	XLON	SERA8DOBPFF
17/10/2025 12:35:25	140	£26.6150	CHIX	130000R5X
17/10/2025 12:35:25	6	£26.6150	CHIX	130000R5X
17/10/2025 12:35:25	234	€30.7250	CEUX	260002SIP
17/10/2025 12:35:25	195	€30.7250	XAMS	202510171839105
17/10/2025 12:35:25	21	€30.7250	XAMS	202510171839105
17/10/2025 12:35:43	144	£26.6100	CHIX	130000R69
17/10/2025 12:35:43	151	£26.6100	XLON	SERA8DOBQR
17/10/2025 12:35:43	199	£26.6100	BATE	030000NIO
17/10/2025 12:35:43	196	€30.7200	CEUX	260002SLI
17/10/2025 12:35:43	28	€30.7200	CEUX	260002SLI
17/10/2025 12:35:43	16	€30.7200	CEUX	260002SLI
17/10/2025 12:35:43	196	€30.7200	XAMS	202510171839617
17/10/2025 12:35:43	42	€30.7200	XAMS	202510171839617
17/10/2025 12:36:03	165	€30.7150	XAMS	202510171840897
17/10/2025 12:36:03	266	€30.7150	CEUX	260002SO2
17/10/2025 12:36:03	31	€30.7150	CEUX	260002SO3
17/10/2025 12:36:20	109	£26.6000	CHIX	130000R7F
17/10/2025 12:36:20	102	£26.6000	BATE	030000NJT
17/10/2025 12:36:20	114	£26.6000	XLON	SERA8DOBRW
17/10/2025 12:36:47	139	£26.6000	BATE	030000NKU
17/10/2025 12:37:05	180	€30.7200	CEUX	260002SXC
17/10/2025 12:37:05	73	€30.7200	CEUX	260002SXC
17/10/2025 12:37:05	223	€30.7200	XAMS	202510171844993
17/10/2025 12:37:10	140	£26.6100	BATE	030000NLW
17/10/2025 12:37:10	22	£26.6100	CHIX	130000RAH
17/10/2025 12:37:15	132	£26.6100	CHIX	130000RAK
17/10/2025 12:37:15	95	£26.6100	BATE	030000NM0
17/10/2025 12:37:15	98	£26.6100	XLON	SERA8DOBT1
17/10/2025 12:37:55	338	£26.6150	XLON	SERA8DOBU5
17/10/2025 12:37:59	84	€30.7200	CEUX	260002T5L
17/10/2025 12:37:59	157	€30.7200	CEUX	260002T5L
17/10/2025 12:37:59	224	€30.7200	XAMS	202510171848321
17/10/2025 12:37:59	2	€30.7200	XAMS	202510171848321
17/10/2025 12:38:14	173	£26.6050	BATE	030000NNV
17/10/2025 12:38:14	154	£26.6050	XLON	SERA8DOBVH
17/10/2025 12:38:14	150	£26.6050	CHIX	130000RCI
17/10/2025 12:38:14	241	€30.7150	CEUX	260002T6N
17/10/2025 12:38:14	224	€30.7150	XAMS	202510171849601
17/10/2025 12:39:16	144	£26.5950	XLON	SERA8DOBW7
17/10/2025 12:39:16	183	£26.5950	XLON	SERA8DOBWA
17/10/2025 12:39:16	167	£26.5950	BATE	030000NPT
17/10/2025 12:39:16	149	£26.5950	CHIX	130000REH
17/10/2025 12:39:16	218	£26.5950	BATE	030000NPU
17/10/2025 12:39:16	224	£26.5950	CHIX	130000REJ
17/10/2025 12:39:16	12	€30.7050	CEUX	260002THZ
17/10/2025 12:39:16	216	€30.7050	CEUX	260002THZ
17/10/2025 12:39:16	218	€30.7050	CEUX	260002TI1
17/10/2025 12:39:16	212	€30.7050	XAMS	202510171850369
17/10/2025 12:39:16	37	€30.7050	XAMS	202510171850625
17/10/2025 12:39:16	186	€30.7050	XAMS	202510171850625
17/10/2025 12:39:41	55	£26.6000	BATE	030000NQQ

17/10/2025 12:40:21	97	€30.7100	CEUX	260002TO7
17/10/2025 12:40:21	192	€30.7100	XAMS	202510171851905
17/10/2025 12:40:21	16	€30.7100	XAMS	202510171851905
17/10/2025 12:40:21	36	€30.7100	XAMS	202510171851905
17/10/2025 12:40:21	231	€30.7100	XAMS	202510171852673
17/10/2025 12:40:22	141	€30.7100	CEUX	260002TO7
17/10/2025 12:40:22	131	€30.7100	CEUX	260002TOA
17/10/2025 12:40:28	94	€30.7100	XAMS	202510171853953
17/10/2025 12:40:30	189	£26.6000	CHIX	130000RFB
17/10/2025 12:40:30	214	£26.6000	BATE	030000NQQ
17/10/2025 12:40:30	169	£26.6000	BATE	030000NRR
17/10/2025 12:40:30	158	£26.6000	CHIX	130000RFC
17/10/2025 12:40:30	182	£26.6000	XLON	SERA8DOBYF
17/10/2025 12:40:30	141	£26.6000	XLON	SERA8DOBZH
17/10/2025 12:40:40	151	£26.5900	CHIX	130000RFN
17/10/2025 12:40:49	173	£26.5900	BATE	030000NS6
17/10/2025 12:41:48	245	€30.7100	CEUX	260002TZ3
17/10/2025 12:41:48	237	€30.7100	CEUX	260002TZ5
17/10/2025 12:41:48	229	€30.7100	XAMS	202510171857537
17/10/2025 12:41:48	219	€30.7100	XAMS	202510171857793
17/10/2025 12:41:53	241	£26.6050	BATE	030000NUH
17/10/2025 12:41:53	206	£26.6050	CHIX	130000RHE
17/10/2025 12:41:53	50	£26.6050	BATE	030000NUI
17/10/2025 12:41:53	47	£26.6050	CHIX	130000RHF
17/10/2025 12:41:53	186	£26.6050	XLON	SERA8DOB1I
17/10/2025 12:41:53	46	£26.6050	XLON	SERA8DOB1J
17/10/2025 12:41:56	164	£26.6050	XLON	SERA8DOB1P
17/10/2025 12:41:56	202	£26.6050	CHIX	130000RHQ
17/10/2025 12:41:56	165	£26.6050	BATE	030000NUO
17/10/2025 12:43:08	344	£26.6300	XLON	SERA8DOB2B
17/10/2025 12:43:09	282	€30.7350	XAMS	202510171860865
17/10/2025 12:43:09	194	€30.7350	XAMS	202510171860865
17/10/2025 12:43:09	47	€30.7350	XAMS	202510171861377
17/10/2025 12:43:10	194	€30.7350	XAMS	202510171861377
17/10/2025 12:43:10	104	€30.7350	CEUX	260002U8Z
17/10/2025 12:43:10	110	€30.7350	XAMS	202510171861889
17/10/2025 12:43:16	463	€30.7350	XAMS	202510171862401
17/10/2025 12:43:26	48	£26.6250	XLON	SERA8DOB3N
17/10/2025 12:43:26	238	£26.6250	XLON	SERA8DOB3O
17/10/2025 12:43:26	54	£26.6250	CHIX	130000RK4
17/10/2025 12:43:26	236	£26.6250	CHIX	130000RK5
17/10/2025 12:44:06	243	£26.6250	CHIX	130000RKS
17/10/2025 12:44:06	98	£26.6250	CHIX	130000RKS
17/10/2025 12:44:06	148	£26.6250	CHIX	130000RKU
17/10/2025 12:44:18	35	£26.6250	CHIX	130000RLD
17/10/2025 12:44:22	252	£26.6250	XLON	SERA8DOB4E
17/10/2025 12:44:22	196	£26.6250	CHIX	130000RLD
17/10/2025 12:44:22	237	£26.6250	XLON	SERA8DOB4F
17/10/2025 12:44:22	216	£26.6250	CHIX	130000RLU
17/10/2025 12:44:27	290	€30.7300	CEUX	260002UGY
17/10/2025 12:44:27	237	€30.7300	CEUX	260002UGZ
17/10/2025 12:44:32	195	€30.7300	XAMS	202510171863681
17/10/2025 12:44:32	57	€30.7300	XAMS	202510171863937
17/10/2025 12:44:32	189	€30.7300	XAMS	202510171863937
17/10/2025 12:45:19	241	€30.7250	CEUX	260002UMC
17/10/2025 12:45:19	218	€30.7250	XAMS	202510171867009
17/10/2025 12:45:20	179	£26.6200	CHIX	130000RNS
17/10/2025 12:45:20	128	£26.6200	XLON	SERA8DOB67

17/10/2025 12:45:22	63	£26.6200	CHIX	130000RNV
17/10/2025 12:45:22	73	£26.6200	BATE	030000NZN
17/10/2025 12:45:22	56	£26.6200	XLON	SERA8DOB7G
17/10/2025 12:45:57	225	£30.7200	CEUX	260002USP
17/10/2025 12:45:57	224	£30.7200	XAMS	202510171867521
17/10/2025 12:45:57	8	£30.7200	XAMS	202510171867521
17/10/2025 12:46:15	200	£30.7200	CEUX	260002UUO
17/10/2025 12:46:15	70	£30.7200	CEUX	260002UUO
17/10/2025 12:46:15	30	£30.7200	XAMS	202510171868289
17/10/2025 12:46:15	183	£30.7200	XAMS	202510171868289
17/10/2025 12:46:22	122	£26.6150	XLON	SERA8DOB85
17/10/2025 12:46:22	153	£26.6150	XLON	SERA8DOB86
17/10/2025 12:46:22	160	£26.6150	CHIX	130000RPP
17/10/2025 12:46:22	197	£26.6150	BATE	030000O1F
17/10/2025 12:46:22	176	£26.6150	BATE	030000O1G
17/10/2025 12:46:22	170	£26.6150	CHIX	130000RPQ
17/10/2025 12:46:47	125	£26.6200	XLON	SERA8DOBAJ
17/10/2025 12:46:47	142	£26.6200	CHIX	130000RQJ
17/10/2025 12:46:47	210	£26.6200	BATE	030000O1Z
17/10/2025 12:47:24	466	£30.7300	CEUX	260002V3M
17/10/2025 12:47:33	311	£30.7350	XAMS	202510171876225
17/10/2025 12:47:57	168	£26.6400	CHIX	130000RUN
17/10/2025 12:47:57	174	£26.6400	XLON	SERA8DOBEA
17/10/2025 12:47:57	167	£26.6400	XLON	SERA8DOBEB
17/10/2025 12:47:57	11	£26.6400	CHIX	130000RUN
17/10/2025 12:47:57	172	£26.6400	CHIX	130000RUP
17/10/2025 12:47:57	476	£30.7450	CEUX	260002V9A
17/10/2025 12:47:57	9	£30.7450	CEUX	260002V9A
17/10/2025 12:48:24	8	£30.7550	XAMS	202510171878273
17/10/2025 12:48:31	36	£26.6500	XLON	SERA8DOCIJ
17/10/2025 12:48:31	525	£26.6500	XLON	SERA8DOCIJ
17/10/2025 12:48:31	213	£26.6500	XLON	SERA8DOCIJ
17/10/2025 12:48:38	79	£30.7600	CEUX	260002VGD
17/10/2025 12:48:38	228	£30.7600	CEUX	260002VGD
17/10/2025 12:48:38	326	£30.7600	XAMS	202510171879297
17/10/2025 12:48:39	254	£26.6450	BATE	030000O6O
17/10/2025 12:48:39	257	£26.6450	CHIX	130000RWW
17/10/2025 12:48:39	219	£26.6450	XLON	SERA8DOCI7
17/10/2025 12:49:38	150	£26.6500	CHIX	130000RXP
17/10/2025 12:49:44	106	£26.6500	CHIX	130000RXP
17/10/2025 12:49:44	211	£26.6500	XLON	SERA8DOCLT
17/10/2025 12:49:44	26	£26.6450	CHIX	130000RXY
17/10/2025 12:49:44	448	£30.7650	XAMS	202510171884417
17/10/2025 12:49:44	32	£30.7650	XAMS	202510171884417
17/10/2025 12:49:44	670	£30.7650	XAMS	202510171885697
17/10/2025 12:50:00	228	£26.6500	CHIX	130000RYP
17/10/2025 12:50:00	211	£26.6500	XLON	SERA8DOCLA
17/10/2025 12:50:15	139	£26.6450	CHIX	130000RZG
17/10/2025 12:50:15	59	£26.6450	CHIX	130000RZI
17/10/2025 12:50:15	64	£26.6450	XLON	SERA8DOCMS
17/10/2025 12:50:15	60	£26.6450	BATE	030000O8Z
17/10/2025 12:50:15	25	£26.6450	BATE	030000O8Z
17/10/2025 12:50:28	207	£30.7550	CEUX	260002VSP
17/10/2025 12:50:28	1	£30.7550	CEUX	260002VSP
17/10/2025 12:50:28	259	£30.7550	XAMS	202510171887745
17/10/2025 12:50:54	87	£26.6450	XLON	SERA8DOCNZ
17/10/2025 12:50:54	92	£26.6450	CHIX	130000S0D
17/10/2025 12:50:54	142	£26.6450	BATE	030000OA7

17/10/2025 12:50:54	246	€30.7600	XAMS	202510171889537
17/10/2025 12:50:55	224	€30.7600	CEUX	260002VVF
17/10/2025 12:50:55	10	€30.7600	CEUX	260002VVF
17/10/2025 12:51:10	227	£26.6400	XLON	SERA8DOCOI
17/10/2025 12:51:10	249	£26.6400	CHIX	130000S0W
17/10/2025 12:51:10	278	£26.6400	BATE	030000OAP
17/10/2025 12:51:21	689	€30.7600	XAMS	202510171890561
17/10/2025 12:51:42	216	£26.6450	CHIX	130000S2P
17/10/2025 12:51:42	264	£26.6450	BATE	030000OCP
17/10/2025 12:51:43	240	£26.6450	XLON	SERA8DOCPA
17/10/2025 12:52:00	325	€30.7500	CEUX	260002W2U
17/10/2025 12:52:00	335	€30.7500	XAMS	202510171892609
17/10/2025 12:52:40	115	£26.6400	XLON	SERA8DOCSR
17/10/2025 12:52:40	140	£26.6400	CHIX	130000S5C
17/10/2025 12:52:40	20	£26.6400	CHIX	130000S5C
17/10/2025 12:52:40	179	£26.6400	BATE	030000OF7
17/10/2025 12:52:40	215	€30.7450	XAMS	202510171894145
17/10/2025 12:52:40	241	€30.7450	CEUX	260002WAR
17/10/2025 12:53:03	50	£26.6400	XLON	SERA8DOCVV
17/10/2025 12:53:05	176	£26.6400	BATE	030000OGD
17/10/2025 12:53:05	166	£26.6400	CHIX	130000S6S
17/10/2025 12:53:05	99	£26.6400	XLON	SERA8DOCVV
17/10/2025 12:53:05	484	€30.7500	XAMS	202510171896193
17/10/2025 12:53:28	195	€30.7450	CEUX	260002WIC
17/10/2025 12:53:28	273	€30.7450	CEUX	260002WIC
17/10/2025 12:53:32	162	£26.6350	XLON	SERA8DOCWW
17/10/2025 12:53:32	234	£26.6350	CHIX	130000S7B
17/10/2025 12:53:32	200	£26.6350	BATE	030000OH4
17/10/2025 12:54:38	214	£26.6450	XLON	SERA8DOCZY
17/10/2025 12:54:38	275	£26.6450	XLON	SERA8DOCZZ
17/10/2025 12:54:38	262	£26.6450	CHIX	130000SAB
17/10/2025 12:54:38	340	£26.6450	CHIX	130000SAC
17/10/2025 12:55:00	382	£26.6500	XLON	SERA8DOC0G
17/10/2025 12:55:00	62	£26.6500	XLON	SERA8DOC0G
17/10/2025 12:55:00	25	£26.6500	XLON	SERA8DOC0G
17/10/2025 12:55:02	12	£26.6500	XLON	SERA8DOC0G
17/10/2025 12:55:32	233	£26.6500	XLON	SERA8DOC1E
17/10/2025 12:55:32	237	£26.6500	CHIX	130000SCE
17/10/2025 12:55:32	510	€30.7600	CEUX	260002WYN
17/10/2025 12:55:32	176	€30.7600	CEUX	260002WYN
17/10/2025 12:55:32	588	€30.7600	CEUX	260002WYP
17/10/2025 12:55:32	81	€30.7600	CEUX	260002WYP
17/10/2025 12:55:59	166	€30.7600	CEUX	260002X0W
17/10/2025 12:55:59	275	€30.7600	CEUX	260002X0W
17/10/2025 12:55:59	465	€30.7600	CEUX	260002X0Y
17/10/2025 12:56:43	97	£26.6500	BATE	030000OMX
17/10/2025 12:56:46	15	£26.6500	CHIX	130000SEA
17/10/2025 12:57:01	1	£26.6550	CHIX	130000SEQ
17/10/2025 12:57:01	154	£26.6550	CHIX	130000SEQ
17/10/2025 12:57:01	317	£26.6550	CHIX	130000SEQ
17/10/2025 12:57:01	81	£26.6550	CHIX	130000SET
17/10/2025 12:57:04	81	£26.6550	CHIX	130000SEV
17/10/2025 12:57:06	85	£26.6550	CHIX	130000SF0
17/10/2025 12:57:10	217	£26.6550	CHIX	130000SF0
17/10/2025 12:57:26	305	£26.6600	CHIX	130000SF9
17/10/2025 12:57:26	497	£26.6600	CHIX	130000SFA
17/10/2025 12:57:26	176	£26.6550	CHIX	130000SFC
17/10/2025 12:57:26	448	€30.7750	XAMS	202510171901057

17/10/2025 12:57:26	470	€30.7750	XAMS	202510171901313
17/10/2025 12:58:13	129	€30.7700	CEUX	260002XE2
17/10/2025 12:58:15	183	£26.6550	CHIX	130000SG6
17/10/2025 12:58:15	166	£26.6550	BATE	030000OOZ
17/10/2025 12:58:15	144	£26.6550	XLON	SERA8DOC67
17/10/2025 12:58:15	180	£26.6550	BATE	030000OP0
17/10/2025 12:58:15	135	£26.6550	XLON	SERA8DOC68
17/10/2025 12:58:15	105	€30.7700	CEUX	260002XE2
17/10/2025 12:58:15	240	€30.7700	CEUX	260002XE6
17/10/2025 12:58:15	228	€30.7700	XAMS	202510171902337
17/10/2025 12:58:15	211	€30.7700	XAMS	202510171902593
17/10/2025 12:58:36	141	£26.6550	XLON	SERA8DOC7V
17/10/2025 12:58:36	169	£26.6550	BATE	030000OPU
17/10/2025 12:58:36	156	£26.6550	CHIX	130000SGS
17/10/2025 12:58:43	142	€30.7700	XAMS	202510171904385
17/10/2025 12:58:43	251	€30.7700	XAMS	202510171904385
17/10/2025 12:58:43	92	€30.7700	XAMS	202510171904385
17/10/2025 12:58:51	140	£26.6500	CHIX	130000SHN
17/10/2025 12:58:51	116	£26.6500	XLON	SERA8DOC8T
17/10/2025 12:58:51	27	£26.6500	CHIX	130000SHN
17/10/2025 12:58:51	171	£26.6500	BATE	030000OQ6
17/10/2025 12:59:35	181	£26.6500	BATE	030000ORK
17/10/2025 12:59:35	146	£26.6500	XLON	SERA8DOCA1
17/10/2025 12:59:35	142	£26.6500	CHIX	130000SJ7
17/10/2025 12:59:35	239	€30.7650	CEUX	260002XQ5
17/10/2025 12:59:35	261	€30.7650	CEUX	260002XQ6
17/10/2025 12:59:35	217	€30.7650	XAMS	202510171905409
17/10/2025 12:59:35	98	€30.7650	XAMS	202510171905921
17/10/2025 12:59:40	74	€30.7650	XAMS	202510171905921
17/10/2025 12:59:40	26	€30.7650	CEUX	260002XQ6
17/10/2025 12:59:55	344	£26.6600	XLON	SERA8DOCBU
17/10/2025 12:59:55	123	£26.6600	XLON	SERA8DOCBU
17/10/2025 13:00:02	239	€30.7750	CEUX	260002XV9
17/10/2025 13:00:02	222	€30.7750	XAMS	202510171917697
17/10/2025 13:01:03	464	€30.7900	XAMS	202510171920001
17/10/2025 13:01:03	469	€30.7900	XAMS	202510171920257
17/10/2025 13:01:13	590	£26.6700	CHIX	130000SOH
17/10/2025 13:01:13	590	£26.6700	CHIX	130000SOI
17/10/2025 13:01:13	145	£26.6700	CHIX	130000SOJ
17/10/2025 13:01:13	150	£26.6700	CHIX	130000SOK
17/10/2025 13:01:13	28	£26.6700	CHIX	130000SOK
17/10/2025 13:02:11	316	€30.7900	XAMS	202510171922049
17/10/2025 13:02:11	124	€30.7900	XAMS	202510171922049
17/10/2025 13:02:12	26	£26.6700	XLON	SERA8DODJN
17/10/2025 13:02:24	249	£26.6700	XLON	SERA8DODJN
17/10/2025 13:02:24	59	£26.6700	XLON	SERA8DODJN
17/10/2025 13:02:25	336	£26.6700	XLON	SERA8DODJT
17/10/2025 13:02:29	219	€30.7900	XAMS	202510171922817
17/10/2025 13:02:29	222	€30.7900	CEUX	260002YCX
17/10/2025 13:03:05	473	€30.8100	XAMS	202510171931777
17/10/2025 13:03:15	146	£26.6850	CHIX	130000SSE
17/10/2025 13:03:15	146	£26.6850	CHIX	130000SSE
17/10/2025 13:03:29	322	£26.6850	CHIX	130000SSE
17/10/2025 13:03:29	639	£26.6850	CHIX	130000SSZ
17/10/2025 13:03:35	9	£26.6850	CHIX	130000ST9
17/10/2025 13:03:52	357	£26.6850	CHIX	130000ST9
17/10/2025 13:03:52	260	£26.6850	XLON	SERA8DODN2
17/10/2025 13:03:52	288	£26.6850	XLON	SERA8DODN3

17/10/2025 13:03:52	329	£26.6850	CHIX	130000STR
17/10/2025 13:03:52	257	€30.8050	CEUX	260002YTX
17/10/2025 13:03:52	196	€30.8050	XAMS	202510171934337
17/10/2025 13:03:52	18	€30.8050	XAMS	202510171934337
17/10/2025 13:04:29	137	£26.6850	XLON	SERA8DODO5
17/10/2025 13:04:29	212	£26.6850	BATE	030000P0X
17/10/2025 13:05:06	155	£26.6800	BATE	030000P1P
17/10/2025 13:05:06	97	£26.6800	XLON	SERA8DODPC
17/10/2025 13:05:06	96	£26.6800	CHIX	130000SVK
17/10/2025 13:05:23	228	€30.8000	CEUX	260002Z49
17/10/2025 13:05:23	222	€30.8000	XAMS	202510171937665
17/10/2025 13:05:44	251	£26.6800	BATE	030000P2W
17/10/2025 13:05:44	157	£26.6800	XLON	SERA8DODQF
17/10/2025 13:05:44	85	£26.6800	CHIX	130000SXA
17/10/2025 13:06:33	228	€30.8150	CEUX	260002ZD9
17/10/2025 13:06:33	239	€30.8150	XAMS	202510171940481
17/10/2025 13:06:59	309	£26.6950	CHIX	130000SZF
17/10/2025 13:06:59	53	£26.6950	CHIX	130000SZF
17/10/2025 13:06:59	255	£26.6950	XLON	SERA8DODTM
17/10/2025 13:06:59	239	£26.6950	XLON	SERA8DODTN
17/10/2025 13:06:59	259	£26.6950	CHIX	130000SZH
17/10/2025 13:06:59	90	€30.8200	XAMS	202510171944833
17/10/2025 13:06:59	187	€30.8200	XAMS	202510171944833
17/10/2025 13:06:59	352	€30.8200	CEUX	260002ZHE
17/10/2025 13:07:02	210	£26.6900	BATE	030000P58
17/10/2025 13:07:02	188	£26.6900	XLON	SERA8DODTT
17/10/2025 13:07:02	187	£26.6900	CHIX	130000SZM
17/10/2025 13:07:40	94	£26.6800	CHIX	130000T16
17/10/2025 13:07:40	27	£26.6800	CHIX	130000T16
17/10/2025 13:07:40	105	£26.6800	BATE	030000P6E
17/10/2025 13:07:40	114	£26.6800	XLON	SERA8DODVH
17/10/2025 13:08:31	45	£26.6950	CHIX	130000T2M
17/10/2025 13:08:31	36	£26.6950	CHIX	130000T2N
17/10/2025 13:08:36	247	£26.6950	CHIX	130000T2Q
17/10/2025 13:08:36	51	£26.6950	CHIX	130000T2R
17/10/2025 13:08:38	178	£26.6950	CHIX	130000T2R
17/10/2025 13:09:03	112	£26.6950	XLON	SERA8DODZI
17/10/2025 13:09:03	115	£26.6950	XLON	SERA8DODZJ
17/10/2025 13:09:03	140	£26.6950	CHIX	130000T3N
17/10/2025 13:09:03	128	£26.6950	CHIX	130000T3O
17/10/2025 13:09:04	211	€30.8200	XAMS	202510171959937
17/10/2025 13:09:04	225	€30.8200	XAMS	202510171960193
17/10/2025 13:09:04	264	€30.8200	XAMS	202510171960961
17/10/2025 13:09:04	240	€30.8200	XAMS	202510171961217
17/10/2025 13:09:31	112	£26.7000	CHIX	130000T4H
17/10/2025 13:09:31	4	£26.7000	CHIX	130000T4H
17/10/2025 13:09:31	236	£26.7000	BATE	030000P97
17/10/2025 13:09:31	83	£26.7000	XLON	SERA8DOD0Y
17/10/2025 13:09:31	35	£26.7000	XLON	SERA8DOD0Y
17/10/2025 13:09:31	236	€30.8250	XAMS	202510171961729
17/10/2025 13:09:31	96	€30.8250	XAMS	202510171961729
17/10/2025 13:09:31	155	€30.8250	CEUX	260002ZZ7
17/10/2025 13:10:25	150	£26.7000	XLON	SERA8DOD2D
17/10/2025 13:10:25	42	£26.7000	XLON	SERA8DOD2D
17/10/2025 13:10:25	182	£26.7000	CHIX	130000T5D
17/10/2025 13:10:25	113	£26.7000	BATE	030000PAQ
17/10/2025 13:10:25	177	£26.7000	BATE	030000PAR
17/10/2025 13:10:25	140	£26.7000	XLON	SERA8DOD2F

17/10/2025 13:10:25	145	£26.7000	CHIX	130000T5E
17/10/2025 13:10:37	200	€30.8250	CEUX	26000307E
17/10/2025 13:10:37	33	€30.8250	CEUX	26000307E
17/10/2025 13:10:37	200	€30.8250	CEUX	26000307M
17/10/2025 13:10:37	200	€30.8250	CEUX	26000307M
17/10/2025 13:10:37	113	€30.8250	CEUX	26000307M
17/10/2025 13:10:37	87	€30.8250	XAMS	202510171962497
17/10/2025 13:10:37	137	€30.8250	XAMS	202510171962497
17/10/2025 13:10:37	163	€30.8250	CEUX	26000307R
17/10/2025 13:10:37	64	€30.8250	CEUX	26000307R
17/10/2025 13:10:37	343	€30.8250	XAMS	202510171963265
17/10/2025 13:10:48	130	£26.6950	XLON	SERA8DOD3X
17/10/2025 13:10:48	127	£26.6950	CHIX	130000T61
17/10/2025 13:10:48	237	£26.6950	BATE	030000PBA
17/10/2025 13:10:48	123	€30.8250	XAMS	202510171963521
17/10/2025 13:10:48	336	€30.8250	XAMS	202510171963521
17/10/2025 13:10:48	129	€30.8250	CEUX	260003090
17/10/2025 13:10:48	289	€30.8250	CEUX	260003090
17/10/2025 13:10:48	157	€30.8250	CEUX	260003090
17/10/2025 13:11:52	300	£26.7000	BATE	030000PD5
17/10/2025 13:11:52	304	£26.7000	CHIX	130000T7R
17/10/2025 13:12:27	471	£26.7000	CHIX	130000T8N
17/10/2025 13:12:27	66	£26.7000	BATE	030000PE1
17/10/2025 13:12:27	60	£26.7000	BATE	030000PE1
17/10/2025 13:12:27	119	£26.7000	CHIX	130000T8O
17/10/2025 13:12:27	223	£26.7000	CHIX	130000T8P
17/10/2025 13:12:34	298	£26.6950	CHIX	130000T9F
17/10/2025 13:12:34	246	£26.6950	CHIX	130000T9G
17/10/2025 13:12:34	345	£26.6950	BATE	030000PEK
17/10/2025 13:12:34	252	£26.6950	BATE	030000PEL
17/10/2025 13:12:34	123	€30.8200	CEUX	2600030LV
17/10/2025 13:12:34	332	€30.8200	CEUX	2600030LV
17/10/2025 13:12:34	455	€30.8200	CEUX	2600030LX
17/10/2025 13:12:58	211	€30.8100	CEUX	2600030UH
17/10/2025 13:12:58	95	€30.8100	CEUX	2600030UH
17/10/2025 13:12:58	179	€30.8100	XAMS	202510171971969
17/10/2025 13:14:07	217	£26.6800	CHIX	130000TF5
17/10/2025 13:14:07	278	£26.6800	BATE	030000PIP
17/10/2025 13:14:07	177	£26.6800	BATE	030000PIQ
17/10/2025 13:14:07	166	£26.6800	CHIX	130000TF6
17/10/2025 13:14:07	465	€30.8000	CEUX	26000316F
17/10/2025 13:15:01	77	€30.8050	XAMS	202510171981185
17/10/2025 13:15:01	203	€30.8050	XAMS	202510171981185
17/10/2025 13:15:01	197	€30.8050	CEUX	2600031GP
17/10/2025 13:15:01	130	€30.8050	XAMS	202510171981697
17/10/2025 13:15:01	198	€30.8050	CEUX	2600031GQ
17/10/2025 13:15:01	153	€30.8050	XAMS	202510171981697
17/10/2025 13:15:48	305	€30.8100	CEUX	2600031LZ
17/10/2025 13:15:48	376	€30.8100	XAMS	202510171982721
17/10/2025 13:16:07	312	€30.8150	XAMS	202510171983233
17/10/2025 13:16:07	15	€30.8150	XAMS	202510171983233
17/10/2025 13:16:38	109	€30.8150	CEUX	2600031T3
17/10/2025 13:16:45	218	€30.8200	XAMS	202510171984001
17/10/2025 13:16:45	451	€30.8200	XAMS	202510171984257
17/10/2025 13:16:57	265	£26.7050	XLON	SERA8DOEKX
17/10/2025 13:16:57	304	£26.7050	CHIX	130000TK4
17/10/2025 13:16:57	117	£26.7050	CHIX	130000TK5
17/10/2025 13:16:57	112	£26.7050	XLON	SERA8DOEKY

17/10/2025 13:16:57	364	£26.7050	BATE	030000PMZ
17/10/2025 13:16:57	113	£26.7050	BATE	030000PN0
17/10/2025 13:16:57	470	£26.7050	XLON	SERA8DOEKZ
17/10/2025 13:16:57	459	£26.7050	XLON	SERA8DOEK0
17/10/2025 13:16:57	24	£26.7050	XLON	SERA8DOEK0
17/10/2025 13:16:57	226	£26.7050	XLON	SERA8DOEK2
17/10/2025 13:16:57	256	£26.7050	XLON	SERA8DOEK2
17/10/2025 13:16:57	185	€30.8250	CEUX	2600031WS
17/10/2025 13:16:57	280	€30.8250	CEUX	2600031WS
17/10/2025 13:16:57	19	€30.8250	CEUX	2600031WS
17/10/2025 13:17:32	163	£26.7000	CHIX	130000TKV
17/10/2025 13:17:32	145	£26.7000	CHIX	130000TKW
17/10/2025 13:17:32	160	£26.7000	BATE	030000PNU
17/10/2025 13:17:32	83	£26.7000	XLON	SERA8DOEMC
17/10/2025 13:17:32	145	£26.7000	BATE	030000PNV
17/10/2025 13:17:32	74	£26.7000	XLON	SERA8DOEMC
17/10/2025 13:17:32	17	£26.7000	CHIX	130000TKW
17/10/2025 13:17:32	164	£26.7000	XLON	SERA8DOEME
17/10/2025 13:17:32	259	€30.8200	XAMS	202510171986817
17/10/2025 13:17:52	60	€30.8200	XAMS	202510171987585
17/10/2025 13:17:52	62	€30.8200	XAMS	202510171987585
17/10/2025 13:17:52	105	€30.8200	CEUX	26000322N
17/10/2025 13:18:01	212	€30.8150	XAMS	202510171988609
17/10/2025 13:18:01	249	€30.8150	CEUX	26000323I
17/10/2025 13:18:33	173	£26.7000	CHIX	130000TN8
17/10/2025 13:18:33	130	£26.7000	BATE	030000PPH
17/10/2025 13:18:33	176	£26.7000	XLON	SERA8DOEPO
17/10/2025 13:19:24	348	£26.7050	BATE	030000PRC
17/10/2025 13:20:34	27	£26.7100	BATE	030000PSG
17/10/2025 13:20:41	94	£26.7150	CHIX	130000TRJ
17/10/2025 13:20:41	128	£26.7150	BATE	030000PSS
17/10/2025 13:20:41	160	£26.7150	BATE	030000PST
17/10/2025 13:20:41	183	£26.7150	CHIX	130000TRK
17/10/2025 13:20:41	94	£26.7150	XLON	SERA8DOETK
17/10/2025 13:20:41	134	£26.7150	XLON	SERA8DOETL
17/10/2025 13:21:36	172	£26.7150	XLON	SERA8DOEUK
17/10/2025 13:21:36	207	£26.7150	XLON	SERA8DOEUL
17/10/2025 13:21:36	246	£26.7150	BATE	030000PUF
17/10/2025 13:21:36	184	£26.7150	CHIX	130000TTF
17/10/2025 13:21:36	182	£26.7150	BATE	030000PUG
17/10/2025 13:21:36	180	£26.7150	CHIX	130000TTG
17/10/2025 13:21:36	12	£26.7150	CHIX	130000TTG
17/10/2025 13:21:36	10	£26.7150	CHIX	130000TTG
17/10/2025 13:21:56	475	€30.8450	CEUX	2600032XB
17/10/2025 13:22:00	471	€30.8450	CEUX	2600032YK
17/10/2025 13:22:00	230	€30.8450	CEUX	2600032YL
17/10/2025 13:22:03	456	€30.8450	CEUX	2600032YU
17/10/2025 13:22:04	70	€30.8450	CEUX	2600032YY
17/10/2025 13:22:04	348	€30.8450	CEUX	2600032YY
17/10/2025 13:22:14	32	£26.7150	BATE	030000PVE
17/10/2025 13:22:24	159	£26.7150	BATE	030000PVE
17/10/2025 13:22:24	140	£26.7150	XLON	SERA8DOEV1
17/10/2025 13:22:24	156	£26.7150	BATE	030000PVO
17/10/2025 13:22:24	173	£26.7150	XLON	SERA8DOEV2
17/10/2025 13:22:24	146	£26.7150	CHIX	130000TUW
17/10/2025 13:22:24	169	£26.7150	CHIX	130000TUX
17/10/2025 13:22:24	194	€30.8450	CEUX	26000333D
17/10/2025 13:22:24	40	€30.8450	CEUX	26000333D

17/10/2025 13:22:24	236	€30.8450	CEUX	26000333G
17/10/2025 13:22:24	253	€30.8450	XAMS	202510171995009
17/10/2025 13:22:24	146	€30.8450	XAMS	202510171995265
17/10/2025 13:22:24	110	€30.8450	XAMS	202510171995265
17/10/2025 13:23:15	137	£26.7200	CHIX	130000TWH
17/10/2025 13:23:15	149	£26.7200	CHIX	130000TWI
17/10/2025 13:23:18	132	£26.7200	XLON	SERA8DOEYU
17/10/2025 13:23:18	143	£26.7200	XLON	SERA8DOEYV
17/10/2025 13:23:18	215	£26.7200	BATE	030000PXO
17/10/2025 13:23:18	182	£26.7200	BATE	030000PXP
17/10/2025 13:23:18	480	€30.8550	CEUX	2600033EC
17/10/2025 13:23:18	284	€30.8550	CEUX	2600033ED
17/10/2025 13:23:18	153	€30.8550	CEUX	2600033ED
17/10/2025 13:23:57	228	€30.8400	XAMS	202510172000129
17/10/2025 13:23:57	202	€30.8400	XAMS	202510172001153
17/10/2025 13:24:01	182	£26.7150	XLON	SERA8DOEZU
17/10/2025 13:24:01	238	£26.7150	XLON	SERA8DOEZV
17/10/2025 13:24:01	214	£26.7150	CHIX	130000TXL
17/10/2025 13:24:01	198	£26.7150	BATE	030000PYZ
17/10/2025 13:24:01	187	£26.7150	BATE	030000PZ1
17/10/2025 13:24:01	218	£26.7150	CHIX	130000TXM
17/10/2025 13:24:56	149	£26.7050	CHIX	130000TZ5
17/10/2025 13:24:56	83	£26.7050	XLON	SERA8DOE1L
17/10/2025 13:24:56	142	£26.7050	BATE	030000Q0N
17/10/2025 13:24:56	55	£26.7050	XLON	SERA8DOE1L
17/10/2025 13:25:29	140	£26.7050	CHIX	130000U04
17/10/2025 13:25:29	151	£26.7050	XLON	SERA8DOE3M
17/10/2025 13:25:29	17	£26.7050	CHIX	130000U04
17/10/2025 13:25:29	222	£26.7050	BATE	030000Q1O
17/10/2025 13:25:29	280	€30.8250	CEUX	2600033V0
17/10/2025 13:25:29	21	€30.8250	CEUX	2600033V0
17/10/2025 13:25:29	308	€30.8250	XAMS	202510172004993
17/10/2025 13:25:50	305	€30.8100	XAMS	202510172011137
17/10/2025 13:25:50	309	€30.8100	CEUX	260003439
17/10/2025 13:26:55	241	£26.6950	CHIX	130000U45
17/10/2025 13:26:55	232	£26.6950	XLON	SERA8DOE78
17/10/2025 13:26:55	91	£26.6950	BATE	030000Q5A
17/10/2025 13:26:55	161	£26.6950	BATE	030000Q5B
17/10/2025 13:26:55	97	£26.6950	XLON	SERA8DOE79
17/10/2025 13:26:55	130	£26.6950	CHIX	130000U46
17/10/2025 13:26:55	23	£26.6950	XLON	SERA8DOE79
17/10/2025 13:26:55	197	€30.8100	CEUX	2600034AK
17/10/2025 13:26:55	222	€30.8100	CEUX	2600034AL
17/10/2025 13:26:55	235	€30.8100	XAMS	202510172012417
17/10/2025 13:26:55	230	€30.8100	XAMS	202510172012929
17/10/2025 13:27:01	145	£26.6900	BATE	030000Q5K
17/10/2025 13:27:37	80	£26.7000	XLON	SERA8DOE89
17/10/2025 13:27:37	79	£26.7000	XLON	SERA8DOE8A
17/10/2025 13:27:37	88	£26.7000	CHIX	130000U5C
17/10/2025 13:27:37	120	£26.7000	BATE	030000Q6A
17/10/2025 13:27:37	116	£26.7000	BATE	030000Q6B
17/10/2025 13:27:37	100	£26.7000	CHIX	130000U5E
17/10/2025 13:27:37	221	€30.8200	CEUX	2600034EU
17/10/2025 13:27:37	235	€30.8200	CEUX	2600034EV
17/10/2025 13:27:37	224	€30.8200	XAMS	202510172013953
17/10/2025 13:27:37	188	€30.8200	XAMS	202510172014209
17/10/2025 13:27:54	102	£26.7000	CHIX	130000U6F
17/10/2025 13:27:54	87	£26.7000	XLON	SERA8DOE9Y

17/10/2025 13:27:57	116	£26.7000	BATE	030000Q6N
17/10/2025 13:28:15	29	€30.8100	CEUX	2600034K2
17/10/2025 13:28:57	75	£26.7000	BATE	030000Q8I
17/10/2025 13:28:57	72	£26.7000	CHIX	130000U87
17/10/2025 13:28:57	36	£26.7000	CHIX	130000U88
17/10/2025 13:28:57	84	£26.7000	XLON	SERA8DOEBN
17/10/2025 13:28:57	56	£26.7000	BATE	030000Q8J
17/10/2025 13:28:57	86	£26.7000	CHIX	130000U89
17/10/2025 13:28:57	34	£26.7000	CHIX	130000U8A
17/10/2025 13:28:57	152	£26.7000	CHIX	130000U8B
17/10/2025 13:28:57	149	£26.7000	XLON	SERA8DOEBO
17/10/2025 13:28:57	98	£26.7000	BATE	030000Q8K
17/10/2025 13:28:57	411	€30.8200	CEUX	2600034OL
17/10/2025 13:28:57	130	€30.8200	CEUX	2600034OO
17/10/2025 13:28:57	271	€30.8200	CEUX	2600034OO
17/10/2025 13:29:41	211	£26.6950	CHIX	130000UAD
17/10/2025 13:30:23	287	£26.7050	BATE	030000QCG
17/10/2025 13:30:23	170	£26.7050	BATE	030000QCH
17/10/2025 13:30:23	262	£26.7050	CHIX	130000UC9
17/10/2025 13:30:23	174	£26.7050	CHIX	130000UCA
17/10/2025 13:30:23	254	€30.8250	CEUX	26000351Y
17/10/2025 13:30:23	240	€30.8250	CEUX	26000351Z
17/10/2025 13:30:23	182	€30.8250	XAMS	202510172018817
17/10/2025 13:30:23	191	€30.8250	XAMS	202510172019073
17/10/2025 13:31:04	550	£26.7100	XLON	SERA8DOEFA
17/10/2025 13:31:04	530	£26.7100	XLON	SERA8DOEFB
17/10/2025 13:31:04	399	£26.7100	BATE	030000QDY
17/10/2025 13:31:04	385	£26.7100	BATE	030000QDZ
17/10/2025 13:31:11	173	€30.8300	XAMS	202510172021121
17/10/2025 13:31:11	106	€30.8300	XAMS	202510172021121
17/10/2025 13:31:11	576	€30.8300	XAMS	202510172021121
17/10/2025 13:31:11	831	€30.8300	XAMS	202510172021889
17/10/2025 13:31:19	208	£26.7100	CHIX	130000UDS
17/10/2025 13:31:19	131	£26.7100	BATE	030000QEE
17/10/2025 13:31:19	210	£26.7100	XLON	SERA8DOFGT
17/10/2025 13:31:52	196	€30.8300	XAMS	202510172023937
17/10/2025 13:31:59	37	€30.8300	XAMS	202510172024193
17/10/2025 13:31:59	220	€30.8300	XAMS	202510172024193
17/10/2025 13:31:59	204	€30.8300	XAMS	202510172024705
17/10/2025 13:31:59	196	€30.8300	XAMS	202510172024705
17/10/2025 13:31:59	26	€30.8300	XAMS	202510172024705
17/10/2025 13:32:00	84	£26.7100	XLON	SERA8DOFH8
17/10/2025 13:32:00	73	£26.7100	XLON	SERA8DOFH8
17/10/2025 13:32:00	168	£26.7100	CHIX	130000UEF
17/10/2025 13:32:00	200	£26.7100	BATE	030000QF7
17/10/2025 13:32:00	13	£26.7100	CHIX	130000UEF
17/10/2025 13:32:04	28	€30.8200	CEUX	2600035O3
17/10/2025 13:32:04	59	€30.8200	CEUX	2600035O3
17/10/2025 13:32:04	147	€30.8200	CEUX	2600035O3
17/10/2025 13:32:04	58	€30.8200	CEUX	2600035O3
17/10/2025 13:32:04	48	€30.8200	CEUX	2600035O3
17/10/2025 13:32:04	37	€30.8200	CEUX	2600035O3
17/10/2025 13:32:13	506	£26.7100	XLON	SERA8DOFKK
17/10/2025 13:32:13	41	£26.7100	XLON	SERA8DOFKK
17/10/2025 13:32:44	264	€30.8350	CEUX	2600035UM
17/10/2025 13:32:44	309	€30.8350	CEUX	2600035UO
17/10/2025 13:32:44	342	€30.8350	XAMS	202510172030081
17/10/2025 13:33:12	6	£26.7200	XLON	SERA8DOFMD

17/10/2025 13:33:22	252	£26.7250	CHIX	130000UJZ
17/10/2025 13:33:22	61	£26.7250	CHIX	130000UK0
17/10/2025 13:33:22	139	£26.7250	XLON	SERA8DOFN0
17/10/2025 13:33:22	138	£26.7250	CHIX	130000UK1
17/10/2025 13:33:28	4	£26.7300	CHIX	130000UKP
17/10/2025 13:33:37	152	£26.7300	XLON	SERA8DOFOB
17/10/2025 13:33:37	154	£26.7300	CHIX	130000ULM
17/10/2025 13:33:37	169	€30.8500	CEUX	260003639
17/10/2025 13:33:37	41	€30.8500	CEUX	260003639
17/10/2025 13:33:37	213	€30.8500	XAMS	202510172036737
17/10/2025 13:33:54	227	€30.8450	CEUX	26000365K
17/10/2025 13:33:54	194	€30.8450	XAMS	202510172037505
17/10/2025 13:34:00	178	£26.7350	BATE	030000QKA
17/10/2025 13:34:00	117	£26.7350	XLON	SERA8DOFPB
17/10/2025 13:35:21	8	£26.7450	BATE	030000QN1
17/10/2025 13:35:21	270	£26.7450	BATE	030000QN1
17/10/2025 13:35:21	272	£26.7450	BATE	030000QN3
17/10/2025 13:35:21	264	£26.7450	CHIX	130000UPR
17/10/2025 13:35:21	259	£26.7450	CHIX	130000UPS
17/10/2025 13:35:21	193	€30.8650	CEUX	2600036K1
17/10/2025 13:35:21	228	€30.8650	CEUX	2600036K1
17/10/2025 13:35:37	61	£26.7500	CHIX	130000UR7
17/10/2025 13:35:37	150	£26.7500	BATE	030000QO4
17/10/2025 13:35:37	90	£26.7500	XLON	SERA8DOFUP
17/10/2025 13:35:37	223	€30.8700	CEUX	2600036N3
17/10/2025 13:35:37	239	€30.8700	CEUX	2600036N4
17/10/2025 13:35:37	224	€30.8700	XAMS	202510172041601
17/10/2025 13:35:37	189	€30.8700	XAMS	202510172041857
17/10/2025 13:36:20	100	£26.7500	CHIX	130000USE
17/10/2025 13:36:20	68	£26.7500	BATE	030000QPD
17/10/2025 13:36:20	52	£26.7500	XLON	SERA8DOFWQ
17/10/2025 13:36:20	5	£26.7500	BATE	030000QPD
17/10/2025 13:36:20	22	£26.7500	BATE	030000QPD
17/10/2025 13:36:20	42	£26.7500	XLON	SERA8DOFWQ
17/10/2025 13:36:25	7	£26.7500	XLON	SERA8DOFWQ
17/10/2025 13:36:25	9	£26.7450	BATE	030000QPX
17/10/2025 13:36:25	148	£26.7450	BATE	030000QPX
17/10/2025 13:36:25	102	£26.7450	CHIX	130000UT3
17/10/2025 13:36:25	159	£26.7450	XLON	SERA8DOFWA
17/10/2025 13:36:25	240	€30.8650	CEUX	2600036VM
17/10/2025 13:36:25	185	€30.8650	XAMS	202510172043393
17/10/2025 13:36:54	238	£26.7400	CHIX	130000UTP
17/10/2025 13:36:54	199	£26.7400	XLON	SERA8DOFX3
17/10/2025 13:37:41	219	£26.7450	CHIX	130000UVI
17/10/2025 13:37:41	211	£26.7450	BATE	030000QRG
17/10/2025 13:37:41	20	€30.8650	XAMS	202510172045441
17/10/2025 13:37:41	252	€30.8650	XAMS	202510172045441
17/10/2025 13:37:41	158	€30.8650	XAMS	202510172045441
17/10/2025 13:38:08	280	€30.8600	CEUX	2600037C6
17/10/2025 13:38:08	362	€30.8600	XAMS	202510172046209
17/10/2025 13:38:09	89	£26.7400	XLON	SERA8DOFZ2
17/10/2025 13:38:16	49	£26.7450	BATE	030000QS2
17/10/2025 13:38:20	149	£26.7450	CHIX	130000UY3
17/10/2025 13:38:20	138	£26.7450	XLON	SERA8DOF1I
17/10/2025 13:38:20	142	£26.7450	BATE	030000QSW
17/10/2025 13:38:35	347	€30.8600	CEUX	2600037MW
17/10/2025 13:38:35	302	€30.8600	XAMS	202510172054401
17/10/2025 13:38:36	117	£26.7400	XLON	SERA8DOF1F

17/10/2025 13:38:36	125	£26.7400	CHIX	130000UYV
17/10/2025 13:38:36	198	£26.7400	BATE	030000QTG
17/10/2025 13:39:15	136	£26.7550	XLON	SERA8DOF3N
17/10/2025 13:39:57	174	£30.8800	XAMS	202510172064385
17/10/2025 13:39:57	236	£30.8800	XAMS	202510172065665
17/10/2025 13:40:02	46	£26.7600	XLON	SERA8DOF54
17/10/2025 13:40:02	68	£26.7600	XLON	SERA8DOF55
17/10/2025 13:40:02	49	£26.7600	CHIX	130000V2Z
17/10/2025 13:40:02	71	£26.7600	BATE	030000QVU
17/10/2025 13:40:02	155	£26.7600	BATE	030000QVV
17/10/2025 13:40:02	81	£26.7600	CHIX	130000V30
17/10/2025 13:40:10	2	£26.7550	BATE	030000QWI
17/10/2025 13:41:00	227	£26.7600	XLON	SERA8DOF7S
17/10/2025 13:41:00	72	£26.7600	CHIX	130000V5Z
17/10/2025 13:41:02	281	£26.7600	XLON	SERA8DOF7W
17/10/2025 13:41:02	146	£26.7600	XLON	SERA8DOF7W
17/10/2025 13:41:02	254	£26.7600	XLON	SERA8DOF7Y
17/10/2025 13:41:02	92	£26.7600	CHIX	130000V65
17/10/2025 13:41:02	89	£26.7600	CHIX	130000V65
17/10/2025 13:41:02	216	£26.7600	CHIX	130000V67
17/10/2025 13:41:02	36	£26.7600	CHIX	130000V68
17/10/2025 13:41:20	334	£26.7600	CHIX	130000V6W
17/10/2025 13:41:21	134	£30.8850	XAMS	202510172068737
17/10/2025 13:41:21	306	£30.8850	XAMS	202510172068737
17/10/2025 13:41:30	3	£26.7600	CHIX	130000V6W
17/10/2025 13:41:30	327	£26.7600	CHIX	130000V7B
17/10/2025 13:41:30	263	£26.7600	XLON	SERA8DOF9N
17/10/2025 13:41:30	237	£26.7600	BATE	030000QYV
17/10/2025 13:41:30	203	£26.7600	BATE	030000QYW
17/10/2025 13:41:30	306	£26.7600	XLON	SERA8DOF9O
17/10/2025 13:41:30	152	£30.8800	CEUX	2600038B2
17/10/2025 13:41:30	172	£30.8800	CEUX	2600038B3
17/10/2025 13:41:30	265	£30.8800	XAMS	202510172069249
17/10/2025 13:41:30	278	£30.8800	XAMS	202510172069505
17/10/2025 13:43:05	239	£30.8900	XAMS	202510172074625
17/10/2025 13:43:05	221	£30.8900	XAMS	202510172074881
17/10/2025 13:43:05	206	£30.8900	CEUX	2600038QQ
17/10/2025 13:43:05	225	£30.8900	CEUX	2600038QR
17/10/2025 13:43:15	223	£26.7700	CHIX	130000VBU
17/10/2025 13:43:15	193	£26.7700	CHIX	130000VBU
17/10/2025 13:43:40	210	£26.7700	BATE	030000R2Y
17/10/2025 13:44:20	94	£26.7750	CHIX	130000VEG
17/10/2025 13:44:20	45	£26.7750	CHIX	130000VEG
17/10/2025 13:44:20	7	£26.7750	XLON	SERA8DOFFT
17/10/2025 13:44:20	36	£26.7750	CHIX	130000VEJ
17/10/2025 13:44:20	155	£26.7750	XLON	SERA8DOFFU
17/10/2025 13:44:20	65	£26.7750	XLON	SERA8DOFFW
17/10/2025 13:44:20	76	£26.7750	CHIX	130000VEM
17/10/2025 13:44:20	90	£26.7750	BATE	030000R4Q
17/10/2025 13:44:20	338	£26.7750	XLON	SERA8DOFFX
17/10/2025 13:44:20	235	£26.7700	BATE	030000R4R
17/10/2025 13:44:20	31	£26.7700	BATE	030000R4R
17/10/2025 13:44:20	62	£26.7700	CHIX	130000VEO
17/10/2025 13:44:20	184	£26.7700	XLON	SERA8DOFF1
17/10/2025 13:44:20	182	£26.7700	CHIX	130000VEO
17/10/2025 13:44:28	227	£30.8850	CEUX	260003911
17/10/2025 13:44:28	316	£30.8850	CEUX	260003912
17/10/2025 13:44:28	218	£30.8850	XAMS	202510172075649

17/10/2025 13:44:28	284	€30.8850	XAMS	202510172075905
17/10/2025 13:44:55	214	£26.7750	XLON	SERA8DPGGF
17/10/2025 13:44:55	253	£26.7750	CHIX	130000VFT
17/10/2025 13:44:55	185	£26.7750	BATE	030000R5Y
17/10/2025 13:44:55	313	€30.8850	CEUX	26000396O
17/10/2025 13:44:55	306	€30.8850	XAMS	202510172076161
17/10/2025 13:45:15	197	£26.7750	CHIX	130000VGE
17/10/2025 13:46:05	94	£26.7750	XLON	SERA8DPGI7
17/10/2025 13:46:05	172	£26.7750	XLON	SERA8DPGI8
17/10/2025 13:46:05	33	£26.7750	BATE	030000R86
17/10/2025 13:46:05	94	£26.7750	BATE	030000R86
17/10/2025 13:46:05	194	£26.7750	BATE	030000R88
17/10/2025 13:46:05	111	£26.7750	CHIX	130000VHS
17/10/2025 13:46:05	186	£26.7750	CHIX	130000VHT
17/10/2025 13:46:05	212	€30.8850	CEUX	2600039HL
17/10/2025 13:46:05	180	€30.8850	CEUX	2600039HM
17/10/2025 13:46:05	228	€30.8850	XAMS	202510172076929
17/10/2025 13:46:05	239	€30.8850	XAMS	202510172077185
17/10/2025 13:46:24	196	£26.7700	CHIX	130000VIR
17/10/2025 13:46:24	144	£26.7700	XLON	SERA8DPGJ3
17/10/2025 13:46:24	205	£26.7700	XLON	SERA8DPGJ4
17/10/2025 13:46:24	217	€30.8800	CEUX	2600039K8
17/10/2025 13:46:24	212	€30.8800	XAMS	202510172080513
17/10/2025 13:46:47	141	£26.7700	XLON	SERA8DPGLC
17/10/2025 13:46:47	178	£26.7700	CHIX	130000VJI
17/10/2025 13:46:47	201	£26.7700	BATE	030000RAB
17/10/2025 13:47:13	101	€30.8750	XAMS	202510172082049
17/10/2025 13:47:13	200	€30.8750	XAMS	202510172082049
17/10/2025 13:47:13	28	€30.8750	CEUX	2600039UH
17/10/2025 13:47:13	154	€30.8750	CEUX	2600039UH
17/10/2025 13:47:13	114	€30.8750	CEUX	2600039UH
17/10/2025 13:47:32	253	£26.7650	CHIX	130000VLJ
17/10/2025 13:47:32	192	£26.7650	XLON	SERA8DPGQX
17/10/2025 13:47:32	262	£26.7650	BATE	030000RC1
17/10/2025 13:47:48	189	£26.7650	XLON	SERA8DPGRL
17/10/2025 13:47:48	222	£26.7650	CHIX	130000VM5
17/10/2025 13:47:48	237	£26.7650	BATE	030000RCA
17/10/2025 13:47:48	369	€30.8700	CEUX	2600039YX
17/10/2025 13:47:48	276	€30.8700	XAMS	202510172083841
17/10/2025 13:48:17	234	€30.8600	CEUX	260003A4Z
17/10/2025 13:48:17	137	€30.8600	XAMS	202510172086913
17/10/2025 13:48:17	43	€30.8600	XAMS	202510172086913
17/10/2025 13:48:22	427	£26.7550	XLON	SERA8DPGT1
17/10/2025 13:49:03	151	£26.7500	XLON	SERA8DPGUE
17/10/2025 13:49:03	177	£26.7500	CHIX	130000VPQ
17/10/2025 13:49:03	107	£26.7500	BATE	030000RED
17/10/2025 13:49:07	207	€30.8500	CEUX	260003ADK
17/10/2025 13:49:07	205	€30.8500	XAMS	202510172088705
17/10/2025 13:49:32	141	£26.7400	CHIX	130000VQX
17/10/2025 13:49:32	30	£26.7400	XLON	SERA8DPGVE
17/10/2025 13:49:32	90	£26.7400	XLON	SERA8DPGVE
17/10/2025 13:49:32	154	£26.7400	XLON	SERA8DPGWG
17/10/2025 13:49:52	188	£26.7450	BATE	030000RG6
17/10/2025 13:49:52	144	£26.7450	CHIX	130000VRT
17/10/2025 13:49:52	222	€30.8450	CEUX	260003AJN
17/10/2025 13:49:52	191	€30.8450	XAMS	202510172090753
17/10/2025 13:49:53	88	£26.7450	XLON	SERA8DPGWY
17/10/2025 13:50:19	155	£26.7500	CHIX	130000VSZ

17/10/2025 13:50:19	387	€30.8550	XAMS	202510172092801
17/10/2025 13:50:19	65	€30.8550	XAMS	202510172092801
17/10/2025 13:50:40	112	£26.7500	CHIX	130000VTH
17/10/2025 13:50:40	136	£26.7500	BATE	030000RHO
17/10/2025 13:50:40	3	£26.7500	CHIX	130000VTH
17/10/2025 13:50:40	419	€30.8500	CEUX	260003AOU
17/10/2025 13:51:07	144	£26.7550	CHIX	130000VU8
17/10/2025 13:51:07	123	£26.7550	BATE	030000RIV
17/10/2025 13:51:07	148	£26.7550	XLON	SERA8DPGY2
17/10/2025 13:51:07	230	€30.8550	XAMS	202510172095617
17/10/2025 13:51:07	63	€30.8550	XAMS	202510172095617
17/10/2025 13:51:07	73	€30.8550	XAMS	202510172095617
17/10/2025 13:51:07	230	€30.8550	XAMS	202510172095617
17/10/2025 13:51:32	682	£26.7600	XLON	SERA8DPGYB
17/10/2025 13:52:30	262	€30.8650	CEUX	260003B7E
17/10/2025 13:52:30	353	€30.8650	XAMS	202510172097665
17/10/2025 13:52:30	430	€30.8650	XAMS	202510172097921
17/10/2025 13:52:30	6	€30.8650	XAMS	202510172097921
17/10/2025 13:52:35	255	£26.7600	BATE	030000RM1
17/10/2025 13:52:36	88	£26.7600	CHIX	130000VXJ
17/10/2025 13:52:36	190	£26.7600	CHIX	130000VXK
17/10/2025 13:52:36	96	£26.7600	BATE	030000RM6
17/10/2025 13:52:36	122	£26.7600	XLON	SERA8DPG16
17/10/2025 13:52:36	207	£26.7600	BATE	030000RM7
17/10/2025 13:52:36	264	£26.7600	XLON	SERA8DPG17
17/10/2025 13:53:29	158	£26.7550	XLON	SERA8DPG3K
17/10/2025 13:53:29	134	£26.7550	XLON	SERA8DPG3L
17/10/2025 13:53:29	167	£26.7550	CHIX	130000VYL
17/10/2025 13:53:29	235	£26.7550	BATE	030000RND
17/10/2025 13:53:29	18	£26.7550	BATE	030000RNE
17/10/2025 13:53:29	147	£26.7550	CHIX	130000VYM
17/10/2025 13:53:29	132	£26.7550	BATE	030000RNE
17/10/2025 13:53:45	141	€30.8500	XAMS	202510172100737
17/10/2025 13:53:45	139	€30.8500	XAMS	202510172100993
17/10/2025 13:53:45	92	€30.8500	XAMS	202510172100993
17/10/2025 13:53:45	84	€30.8500	CEUX	260003BIB
17/10/2025 13:53:45	188	€30.8500	CEUX	260003BIB
17/10/2025 13:53:45	147	€30.8500	CEUX	260003BID
17/10/2025 13:53:45	59	€30.8500	CEUX	260003BID
17/10/2025 13:53:54	122	£26.7500	CHIX	130000VZI
17/10/2025 13:53:54	175	£26.7500	BATE	030000ROI
17/10/2025 13:53:54	118	£26.7500	XLON	SERA8DPG4M
17/10/2025 13:54:12	211	€30.8450	CEUX	260003BND
17/10/2025 13:54:12	207	€30.8450	XAMS	202510172101761
17/10/2025 13:54:20	115	£26.7450	XLON	SERA8DPG5G
17/10/2025 13:54:20	130	£26.7450	CHIX	130000W0H
17/10/2025 13:54:20	156	£26.7450	BATE	030000RPA
17/10/2025 13:55:03	113	€30.8450	CEUX	260003BUK
17/10/2025 13:55:03	197	€30.8450	XAMS	202510172103041
17/10/2025 13:55:03	117	€30.8450	XAMS	202510172103297
17/10/2025 13:55:45	331	£26.7500	CHIX	130000W42
17/10/2025 13:55:45	173	£26.7500	CHIX	130000W43
17/10/2025 13:55:45	27	£26.7500	CHIX	130000W43
17/10/2025 13:55:45	335	£26.7500	XLON	SERA8DPG88
17/10/2025 13:55:45	206	£26.7500	XLON	SERA8DPG89
17/10/2025 13:55:45	222	€30.8450	CEUX	260003C2Z
17/10/2025 13:55:45	229	€30.8450	XAMS	202510172104065
17/10/2025 13:56:00	224	£26.7450	CHIX	130000W52

17/10/2025 13:56:12	150	£26.7500	CHIX	130000W5V
17/10/2025 13:56:12	279	€30.8500	CEUX	260003C5W
17/10/2025 13:56:12	345	€30.8500	CEUX	260003C5W
17/10/2025 13:56:50	336	£26.7550	XLON	SERA8DPGDZ
17/10/2025 13:56:50	155	£26.7550	XLON	SERA8DPGD0
17/10/2025 13:56:54	349	£26.7550	CHIX	130000W6R
17/10/2025 13:56:54	156	£26.7550	CHIX	130000W6S
17/10/2025 13:57:04	269	€30.8500	CEUX	260003CEF
17/10/2025 13:57:04	220	€30.8500	CEUX	260003CEG
17/10/2025 13:57:04	365	€30.8500	XAMS	202510172104577
17/10/2025 13:57:04	223	€30.8500	XAMS	202510172104833
17/10/2025 13:57:11	175	£26.7500	CHIX	130000W8A
17/10/2025 13:57:11	208	£26.7500	BATE	030000RVA
17/10/2025 13:57:11	175	£26.7500	BATE	030000RVB
17/10/2025 13:57:11	179	£26.7500	CHIX	130000W8C
17/10/2025 13:57:11	28	£26.7500	BATE	030000RVB
17/10/2025 13:57:11	280	£26.7500	CHIX	130000W8D
17/10/2025 13:57:12	53	£26.7500	CHIX	130000W8E
17/10/2025 13:57:12	54	£26.7500	BATE	030000RVH
17/10/2025 13:57:12	59	£26.7500	XLON	SERA8DPGFD
17/10/2025 13:58:01	177	£26.7450	CHIX	130000WCB
17/10/2025 13:58:01	179	£26.7450	XLON	SERA8DPHJQ
17/10/2025 13:58:01	206	£26.7450	BATE	030000RXP
17/10/2025 13:58:01	97	€30.8400	CEUX	260003CP4
17/10/2025 13:58:01	120	€30.8400	CEUX	260003CP4
17/10/2025 13:58:01	166	€30.8400	XAMS	202510172106881
17/10/2025 13:58:01	56	€30.8400	XAMS	202510172106881
17/10/2025 13:58:01	1	€30.8400	CEUX	260003CP7
17/10/2025 13:58:26	170	£26.7400	XLON	SERA8DPHLI
17/10/2025 13:58:26	193	£26.7400	CHIX	130000WDX
17/10/2025 13:58:26	206	£26.7400	BATE	030000RYY
17/10/2025 13:58:54	231	€30.8350	CEUX	260003CW9
17/10/2025 13:58:54	186	€30.8350	XAMS	202510172108417
17/10/2025 13:58:56	165	£26.7350	BATE	030000S02
17/10/2025 13:58:56	194	£26.7350	CHIX	130000WF5
17/10/2025 13:58:56	190	£26.7350	XLON	SERA8DPHMY
17/10/2025 13:59:30	195	£26.7350	CHIX	130000WGI
17/10/2025 13:59:30	177	£26.7350	BATE	030000S1D
17/10/2025 13:59:30	81	£26.7350	XLON	SERA8DPHO2
17/10/2025 13:59:30	71	£26.7350	XLON	SERA8DPHO2
17/10/2025 13:59:32	206	€30.8300	CEUX	260003D0X
17/10/2025 13:59:32	231	€30.8300	XAMS	202510172110209
17/10/2025 13:59:56	169	£26.7200	XLON	SERA8DPHRU
17/10/2025 13:59:56	202	£26.7200	CHIX	130000WHK
17/10/2025 13:59:56	166	£26.7200	XLON	SERA8DPHRW
17/10/2025 14:00:00	374	€30.8150	XAMS	202510172113793
17/10/2025 14:00:00	374	€30.8150	XAMS	202510172113793
17/10/2025 14:00:00	303	€30.8150	XAMS	202510172113793
17/10/2025 14:00:09	355	£26.7200	CHIX	130000WK8
17/10/2025 14:00:09	374	£26.7200	BATE	030000S44
17/10/2025 14:00:09	350	£26.7200	XLON	SERA8DPHUX
17/10/2025 14:00:35	976	€30.8300	XAMS	202510172126337
17/10/2025 14:00:42	559	£26.7300	CHIX	130000WNF
17/10/2025 14:00:42	532	£26.7300	XLON	SERA8DPHXS
17/10/2025 14:01:11	472	€30.8150	CEUX	260003DN6
17/10/2025 14:01:11	356	€30.8150	XAMS	202510172129409
17/10/2025 14:01:12	205	£26.7200	CHIX	130000W0V
17/10/2025 14:01:12	321	£26.7200	XLON	SERA8DPHYI

17/10/2025 14:01:12	6	£26.7200	XLON	SERA8DPHYJ
17/10/2025 14:01:12	108	£26.7200	CHIX	130000WOW
17/10/2025 14:01:12	63	£26.7200	XLON	SERA8DPHYK
17/10/2025 14:01:12	66	£26.7200	CHIX	130000WOX
17/10/2025 14:01:12	35	£26.7200	XLON	SERA8DPHYL
17/10/2025 14:01:33	430	£30.7950	XAMS	202510172140673
17/10/2025 14:01:33	403	£30.7950	XAMS	202510172140929
17/10/2025 14:01:55	217	£26.7050	BATE	030000SAV
17/10/2025 14:01:55	315	£26.7050	CHIX	130000WRN
17/10/2025 14:01:55	278	£26.7050	XLON	SERA8DPHZ2
17/10/2025 14:02:21	19	£30.7950	XAMS	202510172145537
17/10/2025 14:02:26	615	£30.7950	XAMS	202510172145537
17/10/2025 14:02:30	359	£26.7050	BATE	030000SCC
17/10/2025 14:02:30	154	£26.7050	CHIX	130000WUI
17/10/2025 14:02:30	144	£26.7050	XLON	SERA8DPH3X
17/10/2025 14:02:36	271	£30.7900	XAMS	202510172146049
17/10/2025 14:02:36	235	£30.7900	CEUX	260003DZO
17/10/2025 14:02:36	95	£30.7900	CEUX	260003DZO
17/10/2025 14:03:28	205	£30.7900	XAMS	202510172146817
17/10/2025 14:03:28	230	£30.7900	XAMS	202510172147073
17/10/2025 14:03:38	559	£26.7050	XLON	SERA8DPH6U
17/10/2025 14:04:10	250	£26.7050	XLON	SERA8DPH61
17/10/2025 14:04:10	224	£26.7050	XLON	SERA8DPH61
17/10/2025 14:04:10	98	£26.7050	CHIX	130000WWT
17/10/2025 14:04:10	470	£26.7050	XLON	SERA8DPH63
17/10/2025 14:04:10	1	£26.7050	CHIX	130000WWU
17/10/2025 14:04:10	70	£26.7050	CHIX	130000WWU
17/10/2025 14:04:35	213	£26.7050	CHIX	130000WYD
17/10/2025 14:04:35	142	£26.7050	BATE	030000SFV
17/10/2025 14:04:35	217	£26.7050	XLON	SERA8DPH8N
17/10/2025 14:04:35	160	£26.7050	BATE	030000SFW
17/10/2025 14:04:35	255	£26.7050	XLON	SERA8DPH8O
17/10/2025 14:04:35	247	£26.7050	CHIX	130000WYE
17/10/2025 14:04:35	30	£30.7950	XAMS	202510172149633
17/10/2025 14:04:35	398	£30.7950	XAMS	202510172149633
17/10/2025 14:04:35	7	£30.7950	XAMS	202510172150145
17/10/2025 14:04:35	404	£30.7950	XAMS	202510172150145
17/10/2025 14:05:05	220	£30.7900	XAMS	202510172152449
17/10/2025 14:05:05	229	£30.7900	XAMS	202510172152961
17/10/2025 14:05:17	237	£26.6950	CHIX	130000WZU
17/10/2025 14:05:17	221	£26.6950	XLON	SERA8DPHAS
17/10/2025 14:05:17	30	£26.6950	CHIX	130000WZU
17/10/2025 14:05:47	98	£26.6950	CHIX	130000X0Q
17/10/2025 14:05:47	95	£26.6950	BATE	030000SIK
17/10/2025 14:05:47	102	£26.6950	XLON	SERA8DPHBO
17/10/2025 14:05:47	218	£30.7850	CEUX	260003EX3
17/10/2025 14:05:47	227	£30.7850	XAMS	202510172153729
17/10/2025 14:05:55	197	£26.6900	CHIX	130000X0Y
17/10/2025 14:05:55	322	£26.6900	BATE	030000SIY
17/10/2025 14:05:55	315	£26.6900	XLON	SERA8DPHB0
17/10/2025 14:06:36	219	£26.6950	XLON	SERA8DPHC4
17/10/2025 14:06:36	308	£26.6950	BATE	030000SKJ
17/10/2025 14:06:36	439	£30.7850	CEUX	260003F3T
17/10/2025 14:06:36	429	£30.7850	CEUX	260003F3U
17/10/2025 14:07:24	200	£30.7950	CEUX	260003FBI
17/10/2025 14:07:24	103	£30.7950	CEUX	260003FBI
17/10/2025 14:07:25	505	£26.7050	XLON	SERA8DPIGR
17/10/2025 14:07:25	160	£26.7050	XLON	SERA8DPIGR

17/10/2025 14:07:25	384	£26.7050	XLON	SERA8DPIGR
17/10/2025 14:07:25	315	€30.7950	XAMS	202510172160385
17/10/2025 14:07:31	303	£26.7050	XLON	SERA8DPIGZ
17/10/2025 14:07:31	265	£26.7050	XLON	SERA8DPIGZ
17/10/2025 14:08:03	313	£26.7100	CHIX	130000X60
17/10/2025 14:08:03	259	£26.7100	CHIX	130000X62
17/10/2025 14:08:03	344	£26.7100	XLON	SERA8DPIHB
17/10/2025 14:08:03	398	£26.7100	BATE	030000SNR
17/10/2025 14:08:03	267	£26.7100	BATE	030000SNS
17/10/2025 14:08:03	295	£26.7100	XLON	SERA8DPIHC
17/10/2025 14:08:03	383	€30.8000	CEUX	260003FI9
17/10/2025 14:08:03	265	€30.8000	CEUX	260003FIA
17/10/2025 14:08:03	263	€30.8000	XAMS	202510172163457
17/10/2025 14:08:03	182	€30.8000	XAMS	202510172163969
17/10/2025 14:09:07	420	€30.8200	XAMS	202510172171137
17/10/2025 14:09:45	833	£26.7300	XLON	SERA8DPIM2
17/10/2025 14:09:45	765	£26.7300	XLON	SERA8DPIM3
17/10/2025 14:09:45	291	€30.8200	CEUX	260003FZS
17/10/2025 14:09:45	313	€30.8200	CEUX	260003FZT
17/10/2025 14:09:45	9	€30.8200	XAMS	202510172174209
17/10/2025 14:09:45	319	€30.8200	XAMS	202510172174209
17/10/2025 14:09:45	213	€30.8200	XAMS	202510172174721
17/10/2025 14:09:45	131	€30.8200	XAMS	202510172174721
17/10/2025 14:09:53	455	£26.7300	CHIX	130000XBB
17/10/2025 14:09:53	347	£26.7300	XLON	SERA8DPIMF
17/10/2025 14:11:26	361	€30.8300	CEUX	260003GEY
17/10/2025 14:11:26	157	€30.8300	CEUX	260003GEZ
17/10/2025 14:11:26	473	€30.8300	XAMS	202510172179585
17/10/2025 14:11:26	310	€30.8300	XAMS	202510172179841
17/10/2025 14:11:26	184	€30.8300	XAMS	202510172179841
17/10/2025 14:11:31	590	£26.7350	CHIX	130000XEP
17/10/2025 14:11:31	62	£26.7350	CHIX	130000XEQ
17/10/2025 14:11:31	62	£26.7350	CHIX	130000XER
17/10/2025 14:11:31	223	£26.7350	CHIX	130000XER
17/10/2025 14:11:31	295	£26.7350	CHIX	130000XER
17/10/2025 14:11:31	36	£26.7350	CHIX	130000XER
17/10/2025 14:11:31	83	£26.7350	CHIX	130000XER
17/10/2025 14:11:31	93	€30.8300	CEUX	260003GGH
17/10/2025 14:11:31	214	€30.8300	CEUX	260003GGI
17/10/2025 14:11:31	96	€30.8300	XAMS	202510172181121
17/10/2025 14:11:31	216	€30.8300	XAMS	202510172181377
17/10/2025 14:11:59	275	£26.7350	CHIX	130000XFD
17/10/2025 14:11:59	166	£26.7350	CHIX	130000XFE
17/10/2025 14:11:59	418	£26.7350	BATE	030000SV8
17/10/2025 14:11:59	341	£26.7350	BATE	030000SV9
17/10/2025 14:11:59	183	£26.7350	CHIX	130000XFE
17/10/2025 14:11:59	164	€30.8300	CEUX	260003GJ2
17/10/2025 14:11:59	263	€30.8300	XAMS	202510172184449
17/10/2025 14:12:44	261	£26.7400	CHIX	130000XI5
17/10/2025 14:12:44	287	£26.7400	XLON	SERA8DPIT1
17/10/2025 14:12:44	441	€30.8400	XAMS	202510172204673
17/10/2025 14:12:44	412	€30.8400	XAMS	202510172204929
17/10/2025 14:13:03	233	£26.7400	CHIX	130000XKF
17/10/2025 14:13:03	123	£26.7400	BATE	030000SYU
17/10/2025 14:13:03	179	£26.7400	XLON	SERA8DPIU9
17/10/2025 14:13:41	188	£26.7450	XLON	SERA8DPIW3
17/10/2025 14:13:41	216	£26.7450	XLON	SERA8DPIW3
17/10/2025 14:13:41	134	£26.7450	XLON	SERA8DPIW3

17/10/2025 14:13:58	322	£26.7500	XLON	SERA8DPIXN
17/10/2025 14:13:58	244	£26.7500	CHIX	130000XMB
17/10/2025 14:14:08	416	€30.8500	XAMS	202510172210561
17/10/2025 14:14:08	357	€30.8500	XAMS	202510172210817
17/10/2025 14:14:08	67	€30.8500	XAMS	202510172210817
17/10/2025 14:14:13	209	€30.8400	XAMS	202510172212609
17/10/2025 14:14:27	148	£26.7450	XLON	SERA8DPIY6
17/10/2025 14:14:27	182	£26.7450	CHIX	130000XNB
17/10/2025 14:14:27	115	£26.7450	BATE	030000T23
17/10/2025 14:14:27	1	£26.7450	BATE	030000T23
17/10/2025 14:14:32	32	£26.7450	XLON	SERA8DPIYB
17/10/2025 14:14:34	28	£26.7450	CHIX	130000XND
17/10/2025 14:14:34	95	€30.8400	XAMS	202510172213633
17/10/2025 14:14:38	29	£26.7450	BATE	030000T2D
17/10/2025 14:14:45	2	£26.7450	BATE	030000T2M
17/10/2025 14:14:45	57	€30.8400	XAMS	202510172214401
17/10/2025 14:14:45	68	€30.8400	CEUX	260003H6G
17/10/2025 14:15:20	189	£26.7450	CHIX	130000XOQ
17/10/2025 14:15:20	191	£26.7450	BATE	030000T3J
17/10/2025 14:15:20	162	£26.7450	XLON	SERA8DPIZ5
17/10/2025 14:15:20	132	€30.8400	CEUX	260003HBW
17/10/2025 14:15:37	227	£26.7450	XLON	SERA8DPI0P
17/10/2025 14:15:37	182	£26.7450	CHIX	130000XPH
17/10/2025 14:15:37	155	£26.7450	BATE	030000T45
17/10/2025 14:16:04	216	£26.7500	CHIX	130000XQ3
17/10/2025 14:16:04	126	£26.7500	BATE	030000T4V
17/10/2025 14:16:04	223	£26.7500	XLON	SERA8DPI1Z
17/10/2025 14:16:32	116	£26.7500	BATE	030000T5K
17/10/2025 14:16:32	218	£26.7500	CHIX	130000XR1
17/10/2025 14:16:32	189	£26.7500	XLON	SERA8DPI2T
17/10/2025 14:16:32	290	€30.8500	XAMS	202510172217217
17/10/2025 14:16:32	438	€30.8500	XAMS	202510172217473
17/10/2025 14:16:32	419	€30.8450	XAMS	202510172218241
17/10/2025 14:17:02	173	£26.7450	BATE	030000T81
17/10/2025 14:17:02	247	£26.7450	XLON	SERA8DPI4I
17/10/2025 14:17:02	111	£26.7450	CHIX	130000XT6
17/10/2025 14:17:09	199	€30.8450	CEUX	260003HQH
17/10/2025 14:17:09	219	€30.8450	CEUX	260003HQI
17/10/2025 14:17:09	212	€30.8450	XAMS	202510172220289
17/10/2025 14:17:09	229	€30.8450	XAMS	202510172220545
17/10/2025 14:17:22	165	£26.7450	XLON	SERA8DPI5T
17/10/2025 14:17:22	165	£26.7450	CHIX	130000XUU
17/10/2025 14:17:28	44	€30.8500	XAMS	202510172221313
17/10/2025 14:17:28	598	€30.8500	XAMS	202510172221313
17/10/2025 14:17:35	77	£26.7450	CHIX	130000XVK
17/10/2025 14:17:35	73	£26.7450	XLON	SERA8DPI54
17/10/2025 14:17:36	73	£26.7450	BATE	030000T9O
17/10/2025 14:17:36	330	€30.8450	CEUX	260003HXS
17/10/2025 14:17:36	319	€30.8450	XAMS	202510172222081
17/10/2025 14:18:45	225	£26.7400	CHIX	130000XYE
17/10/2025 14:18:45	266	£26.7400	CHIX	130000XYG
17/10/2025 14:18:45	197	£26.7400	XLON	SERA8DPI9W
17/10/2025 14:18:45	168	£26.7400	XLON	SERA8DPI9Y
17/10/2025 14:18:45	135	£26.7400	BATE	030000TCO
17/10/2025 14:18:45	213	£26.7400	BATE	030000TCP
17/10/2025 14:18:45	209	€30.8450	CEUX	260003I8S
17/10/2025 14:18:45	217	€30.8450	XAMS	202510172223361
17/10/2025 14:19:11	225	£26.7400	CHIX	130000XZW

17/10/2025 14:19:19	129	£26.7400	BATE	030000TE7
17/10/2025 14:19:30	115	£26.7450	CHIX	130000Y07
17/10/2025 14:19:30	95	£26.7450	XLON	SERA8DPIBY
17/10/2025 14:19:30	90	£26.7450	BATE	030000TEC
17/10/2025 14:19:48	198	£30.8450	CEUX	260003IIT
17/10/2025 14:19:48	222	£30.8450	CEUX	260003IIU
17/10/2025 14:19:48	214	£30.8450	XAMS	202510172225665
17/10/2025 14:19:48	221	£30.8450	XAMS	202510172225921
17/10/2025 14:20:20	70	£26.7450	CHIX	130000Y20
17/10/2025 14:20:20	221	£26.7450	XLON	SERA8DPID3
17/10/2025 14:20:20	248	£26.7450	XLON	SERA8DPID3
17/10/2025 14:20:24	178	£26.7400	XLON	SERA8DPID5
17/10/2025 14:20:24	220	£26.7400	XLON	SERA8DPID6
17/10/2025 14:20:24	145	£26.7400	BATE	030000TGP
17/10/2025 14:20:24	88	£26.7400	BATE	030000TGQ
17/10/2025 14:20:24	185	£26.7400	CHIX	130000Y2F
17/10/2025 14:20:24	22	£26.7400	CHIX	130000Y2F
17/10/2025 14:20:24	228	£26.7400	CHIX	130000Y2H
17/10/2025 14:20:24	234	£30.8400	CEUX	260003INP
17/10/2025 14:20:24	195	£30.8400	XAMS	202510172227457
17/10/2025 14:20:39	228	£30.8300	CEUX	260003IQB
17/10/2025 14:20:39	214	£30.8300	XAMS	202510172229505
17/10/2025 14:20:55	533	£26.7400	XLON	SERA8DPIEE
17/10/2025 14:21:03	226	£30.8300	XAMS	202510172230785
17/10/2025 14:21:03	195	£30.8300	XAMS	202510172231297
17/10/2025 14:21:36	110	£26.7450	XLON	SERA8DPJGS
17/10/2025 14:21:36	115	£26.7450	XLON	SERA8DPJGS
17/10/2025 14:21:36	299	£26.7450	CHIX	130000Y5B
17/10/2025 14:21:36	88	£30.8450	CEUX	260003IZ2
17/10/2025 14:21:36	125	£30.8450	CEUX	260003IZ2
17/10/2025 14:21:36	209	£30.8450	XAMS	202510172237185
17/10/2025 14:21:52	216	£26.7400	BATE	030000TKZ
17/10/2025 14:21:52	161	£26.7400	CHIX	130000Y5X
17/10/2025 14:21:52	148	£26.7400	XLON	SERA8DPJH5
17/10/2025 14:22:46	428	£30.8500	XAMS	202510172242561
17/10/2025 14:22:46	425	£30.8500	XAMS	202510172243073
17/10/2025 14:23:15	391	£26.7500	XLON	SERA8DPJOB
17/10/2025 14:23:15	375	£26.7500	CHIX	130000Y9M
17/10/2025 14:23:19	429	£26.7450	CHIX	130000Y9O
17/10/2025 14:23:19	382	£26.7450	CHIX	130000Y9Q
17/10/2025 14:23:19	383	£26.7450	XLON	SERA8DPJOC
17/10/2025 14:23:19	125	£26.7450	XLON	SERA8DPJOD
17/10/2025 14:23:19	275	£26.7450	XLON	SERA8DPJOD
17/10/2025 14:23:19	436	£30.8500	CEUX	260003JFX
17/10/2025 14:23:19	425	£30.8500	XAMS	202510172243329
17/10/2025 14:23:44	301	£26.7300	XLON	SERA8DPJPE
17/10/2025 14:23:44	244	£26.7300	CHIX	130000YBN
17/10/2025 14:23:44	13	£26.7300	CHIX	130000YBN
17/10/2025 14:23:44	224	£26.7300	BATE	030000TPM
17/10/2025 14:23:44	266	£30.8300	CEUX	260003JK9
17/10/2025 14:23:44	114	£30.8300	CEUX	260003JK9
17/10/2025 14:23:44	22	£30.8300	CEUX	260003JK9
17/10/2025 14:23:44	410	£30.8300	XAMS	202510172246145
17/10/2025 14:24:32	291	£26.7350	CHIX	130000YDC
17/10/2025 14:24:39	252	£30.8350	XAMS	202510172247425
17/10/2025 14:24:39	367	£30.8350	XAMS	202510172247425
17/10/2025 14:24:39	31	£30.8350	XAMS	202510172247937
17/10/2025 14:24:54	182	£26.7350	XLON	SERA8DPJSL

17/10/2025 14:24:54	300	£26.7350	XLON	SERA8DPJSO
17/10/2025 14:24:54	178	£26.7350	CHIX	130000YDQ
17/10/2025 14:24:54	257	£26.7350	CHIX	130000YDS
17/10/2025 14:24:54	187	£26.7350	BATE	030000TRV
17/10/2025 14:24:54	319	£30.8350	CEUX	260003JU2
17/10/2025 14:24:55	207	£26.7350	BATE	030000TRW
17/10/2025 14:24:55	74	£26.7350	BATE	030000TRW
17/10/2025 14:24:55	247	£30.8350	XAMS	202510172248193
17/10/2025 14:25:00	322	£30.8300	CEUX	260003JVM
17/10/2025 14:25:00	282	£30.8300	XAMS	202510172249473
17/10/2025 14:25:18	458	£26.7300	XLON	SERA8DPJTH
17/10/2025 14:25:18	231	£26.7300	BATE	030000TSZ
17/10/2025 14:25:18	164	£26.7300	BATE	030000TSZ
17/10/2025 14:25:18	69	£26.7300	CHIX	130000YEH
17/10/2025 14:25:18	399	£26.7300	CHIX	130000YEH
17/10/2025 14:25:18	353	£30.8250	XAMS	202510172251777
17/10/2025 14:25:18	180	£30.8250	XAMS	202510172251777
17/10/2025 14:25:25	230	£30.8250	CEUX	260003JYU
17/10/2025 14:25:25	226	£30.8250	XAMS	202510172252801
17/10/2025 14:25:37	597	£26.7250	CHIX	130000YEX
17/10/2025 14:25:37	680	£26.7250	XLON	SERA8DPJTW
17/10/2025 14:25:51	535	£30.8150	CEUX	260003K3C
17/10/2025 14:25:51	497	£30.8150	XAMS	202510172255105
17/10/2025 14:26:34	189	£26.7200	CHIX	130000YIB
17/10/2025 14:26:34	36	£26.7200	CHIX	130000YIC
17/10/2025 14:26:34	223	£26.7200	CHIX	130000YID
17/10/2025 14:26:39	572	£26.7200	CHIX	130000YID
17/10/2025 14:26:39	314	£30.8150	CEUX	260003KB8
17/10/2025 14:26:39	284	£30.8150	XAMS	202510172258689
17/10/2025 14:26:49	16	£26.7150	CHIX	130000YIU
17/10/2025 14:26:49	517	£26.7150	CHIX	130000YIU
17/10/2025 14:26:49	511	£26.7150	XLON	SERA8DPJYP
17/10/2025 14:27:20	251	£26.7100	XLON	SERA8DPJ1M
17/10/2025 14:27:20	616	£30.8100	XAMS	202510172262529
17/10/2025 14:27:48	419	£30.8100	CEUX	260003KRF
17/10/2025 14:27:48	409	£30.8100	XAMS	202510172263041
17/10/2025 14:27:49	186	£26.7100	BATE	030000U1J
17/10/2025 14:27:49	150	£26.7100	BATE	030000U1K
17/10/2025 14:27:49	251	£26.7100	CHIX	130000YNR
17/10/2025 14:27:49	270	£26.7100	XLON	SERA8DPJ2W
17/10/2025 14:27:49	394	£26.7100	XLON	SERA8DPJ2Y
17/10/2025 14:27:49	398	£26.7100	CHIX	130000YNS
17/10/2025 14:28:00	437	£30.8100	CEUX	260003KV8
17/10/2025 14:28:00	406	£30.8100	XAMS	202510172263297
17/10/2025 14:28:18	814	£26.7200	BATE	030000U33
17/10/2025 14:28:18	498	£26.7200	CHIX	130000YPL
17/10/2025 14:28:22	798	£30.8200	CEUX	260003L2H
17/10/2025 14:28:56	357	£30.8100	XAMS	202510172268929
17/10/2025 14:29:00	5	£30.8100	CEUX	260003L9H
17/10/2025 14:29:15	437	£30.8200	CEUX	260003LEY
17/10/2025 14:29:30	576	£26.7150	BATE	030000U5Y
17/10/2025 14:29:30	385	£26.7150	XLON	SERA8DPJ5A
17/10/2025 14:29:30	437	£26.7150	BATE	030000U5Z
17/10/2025 14:29:30	928	£26.7150	XLON	SERA8DPJ5B
17/10/2025 14:29:30	377	£26.7150	CHIX	130000YT0
17/10/2025 14:29:30	897	£26.7150	CHIX	130000YT1
17/10/2025 14:29:30	1443	£30.8150	CEUX	260003LHT
17/10/2025 14:29:30	473	£30.8150	CEUX	260003LHT

17/10/2025 14:29:43	551	£26.7100	XLON	SERA8DPJ7Q
17/10/2025 14:29:43	927	£26.7100	CHIX	130000YUP
17/10/2025 14:29:43	617	£26.7100	BATE	030000U77
17/10/2025 14:29:43	1092	£30.8150	CEUX	260003LL7
17/10/2025 14:29:43	883	£30.8150	XAMS	202510172271233
17/10/2025 14:30:06	1639	£26.6950	CHIX	130000Z0I
17/10/2025 14:30:06	593	£26.6950	XLON	SERA8DPJC2
17/10/2025 14:30:10	543	£30.8050	XAMS	202510172311169
17/10/2025 14:30:10	1213	£30.8050	XAMS	202510172311169
17/10/2025 14:30:10	158	£30.8050	XAMS	202510172311169
17/10/2025 14:30:41	2073	£26.6750	XLON	SERA8DPKJW
17/10/2025 14:30:41	2032	£30.7650	CEUX	260003MZO
17/10/2025 14:31:05	1018	£26.6800	BATE	030000UJ5
17/10/2025 14:31:05	314	£26.6800	XLON	SERA8DPKND
17/10/2025 14:31:05	140	£26.6800	XLON	SERA8DPKND
17/10/2025 14:31:05	145	£26.6800	XLON	SERA8DPKND
17/10/2025 14:31:13	616	£26.7050	XLON	SERA8DPKQH
17/10/2025 14:31:13	707	£30.7950	CEUX	260003NH9
17/10/2025 14:31:13	322	£30.7950	XAMS	202510172353409
17/10/2025 14:31:13	430	£30.7950	XAMS	202510172353409
17/10/2025 14:31:13	15	£30.7950	XAMS	202510172353409
17/10/2025 14:31:13	561	£30.7950	XAMS	202510172353409
17/10/2025 14:31:37	335	£26.7300	BATE	030000UM7
17/10/2025 14:31:37	166	£26.7300	BATE	030000UM7
17/10/2025 14:31:37	284	£26.7300	BATE	030000UM7
17/10/2025 14:31:37	1266	£26.7300	BATE	030000UM7
17/10/2025 14:31:37	252	£30.8300	XAMS	202510172358017
17/10/2025 14:31:37	1011	£30.8300	CEUX	260003O08
17/10/2025 14:31:37	702	£30.8300	XAMS	202510172358017
17/10/2025 14:32:12	134	£26.7250	BATE	030000UQI
17/10/2025 14:32:12	501	£26.7250	BATE	030000UQI
17/10/2025 14:32:12	36	£26.7250	BATE	030000UQI
17/10/2025 14:32:12	905	£26.7250	BATE	030000UQI
17/10/2025 14:32:12	571	£26.7250	BATE	030000UQI
17/10/2025 14:32:12	133	£30.8250	XAMS	202510172371585
17/10/2025 14:32:12	213	£30.8250	XAMS	202510172371585
17/10/2025 14:32:12	991	£30.8250	CEUX	260003OIH
17/10/2025 14:32:12	392	£30.8250	XAMS	202510172371585
17/10/2025 14:32:12	324	£30.8250	XAMS	202510172371585
17/10/2025 14:32:12	33	£30.8250	XAMS	202510172371585
17/10/2025 14:32:51	331	£30.8150	XAMS	202510172380801
17/10/2025 14:32:51	252	£30.8150	XAMS	202510172380801
17/10/2025 14:32:51	419	£30.8150	XAMS	202510172380801
17/10/2025 14:32:51	15	£30.8150	XAMS	202510172380801
17/10/2025 14:32:51	364	£30.8150	XAMS	202510172380801
17/10/2025 14:32:51	8	£30.8150	XAMS	202510172382337
17/10/2025 14:32:52	1077	£26.7150	CHIX	130000ZLR
17/10/2025 14:32:52	1112	£26.7150	XLON	SERA8DPK0A
17/10/2025 14:32:59	764	£30.8150	CEUX	260003P6V
17/10/2025 14:32:59	252	£30.8150	XAMS	202510172384641
17/10/2025 14:33:00	900	£30.8250	XAMS	202510172388481
17/10/2025 14:33:09	434	£26.7150	XLON	SERA8DPK3Y
17/10/2025 14:33:09	676	£26.7150	CHIX	130000ZNA
17/10/2025 14:33:09	613	£26.7150	BATE	030000UW7
17/10/2025 14:33:28	13	£30.8100	CEUX	260003PKA
17/10/2025 14:33:28	13	£30.8100	XAMS	202510172394369
17/10/2025 14:33:28	1000	£30.8100	CEUX	260003PKA
17/10/2025 14:33:28	970	£30.8100	XAMS	202510172394369

17/10/2025 14:33:28	72	€30.8100	XAMS	202510172394881
17/10/2025 14:33:36	775	£26.7100	XLON	SERA8DPK6P
17/10/2025 14:33:36	460	£26.7100	BATE	030000UXO
17/10/2025 14:33:38	134	£26.7100	BATE	030000UXR
17/10/2025 14:33:41	165	£26.7100	XLON	SERA8DPK6Y
17/10/2025 14:33:41	171	£26.7100	CHIX	130000ZPK
17/10/2025 14:34:00	252	€30.8150	XAMS	202510172401793
17/10/2025 14:34:00	587	€30.8150	XAMS	202510172401793
17/10/2025 14:34:00	451	€30.8150	XAMS	202510172401793
17/10/2025 14:34:00	364	€30.8150	XAMS	202510172401793
17/10/2025 14:34:00	15	€30.8150	XAMS	202510172401793
17/10/2025 14:34:00	363	€30.8150	XAMS	202510172401793
17/10/2025 14:34:37	1388	€30.8450	XAMS	202510172413313
17/10/2025 14:35:00	252	€30.8800	XAMS	202510172418945
17/10/2025 14:35:07	188	£26.7850	XLON	SERA8DPKF0
17/10/2025 14:35:07	181	£26.7850	XLON	SERA8DPKF0
17/10/2025 14:35:07	696	£26.7850	XLON	SERA8DPKF0
17/10/2025 14:35:07	334	£26.7850	XLON	SERA8DPKF0
17/10/2025 14:35:07	317	£26.7850	XLON	SERA8DPKF4
17/10/2025 14:35:07	696	£26.7850	XLON	SERA8DPKF5
17/10/2025 14:35:07	973	£26.7850	XLON	SERA8DPKF5
17/10/2025 14:35:07	213	£26.7850	XLON	SERA8DPKF7
17/10/2025 14:35:07	281	£26.7850	XLON	SERA8DPKF7
17/10/2025 14:35:07	763	£26.7850	XLON	SERA8DPKF7
17/10/2025 14:35:07	862	€30.8950	CEUX	260003QRQ
17/10/2025 14:35:07	781	€30.8950	XAMS	202510172423297
17/10/2025 14:35:07	121	€30.8950	XAMS	202510172423297
17/10/2025 14:35:31	1099	€30.8950	XAMS	202510172436097
17/10/2025 14:35:31	634	€30.8950	XAMS	202510172436097
17/10/2025 14:35:33	578	£26.7800	BATE	030000V7I
17/10/2025 14:35:33	319	£26.7800	XLON	SERA8DPLL5
17/10/2025 14:35:33	448	£26.7800	CHIX	130000ZZY
17/10/2025 14:35:52	1010	€30.8750	CEUX	260003RDQ
17/10/2025 14:35:52	774	€30.8750	XAMS	202510172443265
17/10/2025 14:36:17	143	£26.7750	XLON	SERA8DPLRI
17/10/2025 14:36:17	354	£26.7750	XLON	SERA8DPLRI
17/10/2025 14:36:17	319	£26.7750	BATE	030000VBZ
17/10/2025 14:36:17	516	£26.7750	CHIX	13000103K
17/10/2025 14:36:24	247	€30.8850	XAMS	202510172454785
17/10/2025 14:36:27	996	€30.8900	XAMS	202510172455297
17/10/2025 14:36:27	656	€30.8900	XAMS	202510172455297
17/10/2025 14:36:48	405	£26.7700	CHIX	130001060
17/10/2025 14:36:59	1920	€30.8850	XAMS	202510172460929
17/10/2025 14:37:08	285	£26.7750	CHIX	130001081
17/10/2025 14:37:08	266	£26.7750	XLON	SERA8DPLXL
17/10/2025 14:37:08	392	£26.7750	BATE	030000VGI
17/10/2025 14:37:16	288	£26.7750	XLON	SERA8DPLXY
17/10/2025 14:37:16	325	£26.7750	CHIX	13000108F
17/10/2025 14:37:16	236	£26.7750	CHIX	13000108G
17/10/2025 14:37:16	79	£26.7750	BATE	030000VH2
17/10/2025 14:37:25	636	€30.8900	CEUX	260003S9F
17/10/2025 14:37:25	1019	€30.8900	XAMS	202510172470401
17/10/2025 14:37:38	156	£26.7800	CHIX	13000109M
17/10/2025 14:37:38	231	£26.7800	BATE	030000VIP
17/10/2025 14:37:38	1	£26.7800	CHIX	13000109M
17/10/2025 14:37:50	148	£26.7850	CHIX	1300010BU
17/10/2025 14:37:50	1102	£26.7850	CHIX	1300010BU
17/10/2025 14:37:54	781	€30.8950	CEUX	260003SMV

17/10/2025 14:37:54	871	€30.8950	XAMS	202510172476289
17/10/2025 14:38:09	703	£26.7850	CHIX	1300010DA
17/10/2025 14:38:09	23	£26.7850	BATE	030000VM0
17/10/2025 14:38:09	341	£26.7850	BATE	030000VM0
17/10/2025 14:38:09	154	£26.7850	BATE	030000VM0
17/10/2025 14:38:29	512	€30.8900	CEUX	260003T00
17/10/2025 14:38:29	933	€30.8900	XAMS	202510172493953
17/10/2025 14:38:35	416	£26.7800	BATE	030000VNX
17/10/2025 14:38:35	312	£26.7800	XLON	SERA8DPL4B
17/10/2025 14:38:35	409	£26.7800	CHIX	1300010EG
17/10/2025 14:39:03	35	€30.8850	XAMS	202510172512641
17/10/2025 14:39:03	112	€30.8850	XAMS	202510172512641
17/10/2025 14:39:03	420	€30.8850	XAMS	202510172512641
17/10/2025 14:39:03	140	€30.8850	XAMS	202510172512641
17/10/2025 14:39:03	112	€30.8850	CEUX	260003TD3
17/10/2025 14:39:03	154	€30.8850	CEUX	260003TD3
17/10/2025 14:39:03	440	€30.8850	CEUX	260003TD3
17/10/2025 14:39:03	11	€30.8850	XAMS	202510172512641
17/10/2025 14:39:20	573	£26.7800	BATE	030000VQP
17/10/2025 14:39:20	320	£26.7800	CHIX	1300010HG
17/10/2025 14:39:20	125	£26.7800	XLON	SERA8DPL81
17/10/2025 14:39:37	54	£26.7800	CHIX	1300010IK
17/10/2025 14:39:37	84	£26.7800	BATE	030000VS5
17/10/2025 14:39:37	52	£26.7800	XLON	SERA8DPL88
17/10/2025 14:39:37	75	€30.8850	CEUX	260003TPV
17/10/2025 14:39:37	156	€30.8850	CEUX	260003TPV
17/10/2025 14:39:37	478	€30.8850	CEUX	260003TPV
17/10/2025 14:39:37	204	€30.8850	XAMS	202510172516737
17/10/2025 14:39:37	285	€30.8850	XAMS	202510172516737
17/10/2025 14:39:37	196	€30.8850	XAMS	202510172516737
17/10/2025 14:39:37	8	€30.8850	XAMS	202510172516737
17/10/2025 14:39:43	220	£26.7900	XLON	SERA8DPL8D
17/10/2025 14:40:00	679	€30.9050	CEUX	260003TWN
17/10/2025 14:40:00	678	€30.9050	XAMS	202510172526977
17/10/2025 14:40:17	602	£26.8000	BATE	030000VV9
17/10/2025 14:40:19	407	£26.8000	BATE	030000VV9
17/10/2025 14:40:24	453	£26.7950	BATE	030000VVI
17/10/2025 14:40:24	474	£26.7950	BATE	030000VVI
17/10/2025 14:40:24	720	£26.7950	BATE	030000VVI
17/10/2025 14:40:24	258	€30.9050	XAMS	202510172528257
17/10/2025 14:40:24	115	€30.9050	XAMS	202510172528257
17/10/2025 14:40:24	196	€30.9050	XAMS	202510172528257
17/10/2025 14:40:24	269	€30.9050	XAMS	202510172528257
17/10/2025 14:40:24	62	€30.9050	XAMS	202510172528257
17/10/2025 14:40:24	588	€30.9050	XAMS	202510172529793
17/10/2025 14:40:24	329	€30.9050	XAMS	202510172529793
17/10/2025 14:40:24	7	€30.9050	XAMS	202510172529793
17/10/2025 14:40:35	847	£26.7950	XLON	SERA8DPLBC
17/10/2025 14:40:35	813	£26.7950	BATE	030000VWF
17/10/2025 14:40:59	734	€30.9150	XAMS	202510172535681
17/10/2025 14:40:59	670	€30.9150	XAMS	202510172535681
17/10/2025 14:40:59	364	€30.9150	XAMS	202510172535681
17/10/2025 14:40:59	7	€30.9150	XAMS	202510172535681
17/10/2025 14:41:10	1127	£26.8050	CHIX	1300010OD
17/10/2025 14:41:10	402	£26.8050	CHIX	1300010OD
17/10/2025 14:41:27	95	€30.8900	CEUX	260003UR4
17/10/2025 14:41:27	200	€30.8900	CEUX	260003UR4
17/10/2025 14:41:27	200	€30.8900	CEUX	260003UR4

17/10/2025 14:41:27	200	€30.8900	CEUX	260003UR4
17/10/2025 14:41:27	129	€30.8900	CEUX	260003UR4
17/10/2025 14:41:27	146	€30.8900	XAMS	202510172544641
17/10/2025 14:41:27	480	€30.8900	XAMS	202510172544641
17/10/2025 14:41:37	592	£26.7900	CHIX	1300010Q8
17/10/2025 14:41:37	83	£26.7900	XLON	SERA8DPLFQ
17/10/2025 14:41:37	487	£26.7900	XLON	SERA8DPLFQ
17/10/2025 14:41:37	350	£26.7900	BATE	030000VZI
17/10/2025 14:42:01	88	€30.8800	CEUX	260003V21
17/10/2025 14:42:01	724	€30.8800	CEUX	260003V21
17/10/2025 14:42:01	537	€30.8800	XAMS	202510172551809
17/10/2025 14:42:03	431	£26.7800	XLON	SERA8DPMHK
17/10/2025 14:42:04	161	£26.7800	BATE	030000W0T
17/10/2025 14:42:06	326	£26.7800	CHIX	1300010RI
17/10/2025 14:42:06	44	£26.7800	BATE	030000W0T
17/10/2025 14:42:06	221	£26.7800	BATE	030000W0T
17/10/2025 14:42:40	662	£26.7800	BATE	030000W2S
17/10/2025 14:42:40	501	£26.7800	CHIX	1300010TA
17/10/2025 14:42:43	498	€30.8650	CEUX	260003VCP
17/10/2025 14:42:43	726	€30.8650	XAMS	202510172557697
17/10/2025 14:43:02	490	€30.8750	CEUX	260003VIC
17/10/2025 14:43:02	756	€30.8750	XAMS	202510172567681
17/10/2025 14:43:04	220	£26.7800	CHIX	1300010V0
17/10/2025 14:43:04	257	£26.7800	CHIX	1300010V0
17/10/2025 14:43:04	784	£26.7800	BATE	030000W4I
17/10/2025 14:43:04	220	£26.7800	CHIX	1300010V0
17/10/2025 14:43:40	1215	€30.8600	XAMS	202510172572033
17/10/2025 14:43:44	514	£26.7700	CHIX	1300010XI
17/10/2025 14:43:44	174	£26.7700	XLON	SERA8DPMPZ
17/10/2025 14:43:44	465	£26.7700	XLON	SERA8DPMPZ
17/10/2025 14:43:44	345	£26.7700	CHIX	1300010XI
17/10/2025 14:44:03	1011	€30.8650	XAMS	202510172577409
17/10/2025 14:44:14	178	£26.7700	BATE	030000WAB
17/10/2025 14:44:14	151	£26.7700	BATE	030000WAB
17/10/2025 14:44:14	299	£26.7700	CHIX	13000110P
17/10/2025 14:44:14	83	£26.7700	XLON	SERA8DPMU8
17/10/2025 14:44:14	205	£26.7700	XLON	SERA8DPMU8
17/10/2025 14:44:38	540	€30.8550	CEUX	260003WKY
17/10/2025 14:44:38	367	€30.8550	XAMS	202510172581249
17/10/2025 14:44:38	144	€30.8550	XAMS	202510172581249
17/10/2025 14:45:00	283	£26.7750	CHIX	13000112V
17/10/2025 14:45:00	337	£26.7750	CHIX	13000112V
17/10/2025 14:45:00	285	£26.7750	BATE	030000WCS
17/10/2025 14:45:05	1337	£26.7750	CHIX	130001131
17/10/2025 14:45:05	902	£26.7750	BATE	030000WD6
17/10/2025 14:45:05	152	€30.8650	XAMS	202510172587649
17/10/2025 14:45:05	1695	€30.8650	XAMS	202510172587649
17/10/2025 14:45:35	51	€30.8650	XAMS	202510172591489
17/10/2025 14:45:35	1808	€30.8650	XAMS	202510172591489
17/10/2025 14:45:43	373	£26.7700	CHIX	13000115P
17/10/2025 14:45:43	672	£26.7700	CHIX	13000115P
17/10/2025 14:45:43	429	£26.7700	BATE	030000WFZ
17/10/2025 14:45:43	692	£26.7700	BATE	030000WFZ
17/10/2025 14:45:43	1	£26.7700	CHIX	13000115P
17/10/2025 14:46:10	179	£26.7700	CHIX	13000118S
17/10/2025 14:46:10	1382	€30.8600	CEUX	260003XER
17/10/2025 14:46:11	26	£26.7700	CHIX	13000118S
17/10/2025 14:46:12	428	£26.7700	XLON	SERA8DPM3U

17/10/2025 14:46:12	143	£26.7700	XLON	SERA8DPM3U
17/10/2025 14:46:12	342	£26.7700	BATE	030000WJT
17/10/2025 14:46:12	365	£26.7700	CHIX	13000118S
17/10/2025 14:46:47	553	€30.8650	CEUX	260003XPI
17/10/2025 14:46:48	300	£26.7750	BATE	030000WLZ
17/10/2025 14:46:48	190	£26.7750	BATE	030000WLZ
17/10/2025 14:46:48	842	€30.8650	XAMS	202510172606337
17/10/2025 14:47:06	200	€30.8650	CEUX	260003XWY
17/10/2025 14:47:06	200	€30.8650	CEUX	260003XWY
17/10/2025 14:47:06	200	€30.8650	CEUX	260003XWY
17/10/2025 14:47:06	134	€30.8650	CEUX	260003XWY
17/10/2025 14:47:06	63	€30.8650	XAMS	202510172614785
17/10/2025 14:47:06	174	€30.8650	XAMS	202510172614785
17/10/2025 14:47:09	239	€30.8650	XAMS	202510172614785
17/10/2025 14:47:11	296	£26.7750	CHIX	1300011CO
17/10/2025 14:47:11	299	£26.7750	XLON	SERA8DPM6J
17/10/2025 14:47:11	288	£26.7750	BATE	030000WN5
17/10/2025 14:47:11	123	£26.7750	BATE	030000WN5
17/10/2025 14:47:17	390	£26.7700	CHIX	1300011D2
17/10/2025 14:47:17	387	£26.7700	XLON	SERA8DPM6M
17/10/2025 14:47:17	403	£26.7700	BATE	030000WNE
17/10/2025 14:47:44	45	€30.8700	XAMS	202510172628353
17/10/2025 14:47:44	1187	€30.8700	XAMS	202510172628353
17/10/2025 14:47:45	198	£26.7800	XLON	SERA8DPM77
17/10/2025 14:47:45	735	£26.7800	XLON	SERA8DPM77
17/10/2025 14:48:16	1079	£26.7750	CHIX	1300011IG
17/10/2025 14:48:16	252	€30.8650	XAMS	202510172637057
17/10/2025 14:48:16	734	€30.8650	XAMS	202510172637057
17/10/2025 14:48:16	262	€30.8650	XAMS	202510172637057
17/10/2025 14:48:38	136	€30.8750	CEUX	260003YUX
17/10/2025 14:48:38	93	€30.8750	CEUX	260003YUX
17/10/2025 14:48:38	221	€30.8750	CEUX	260003YUX
17/10/2025 14:48:38	286	€30.8750	CEUX	260003YUX
17/10/2025 14:48:38	219	€30.8750	XAMS	202510172639873
17/10/2025 14:48:38	281	€30.8750	XAMS	202510172639873
17/10/2025 14:48:49	528	£26.7750	CHIX	1300011LA
17/10/2025 14:48:49	476	£26.7750	CHIX	1300011LA
17/10/2025 14:48:53	9	£26.7750	CHIX	1300011LA
17/10/2025 14:49:14	824	£26.7800	BATE	030000WXN
17/10/2025 14:49:14	727	£26.7800	BATE	030000WXN
17/10/2025 14:49:14	1440	€30.8750	CEUX	260003Z8K
17/10/2025 14:49:56	1411	€30.8700	XAMS	202510172655745
17/10/2025 14:50:12	496	£26.7800	BATE	030000X1K
17/10/2025 14:50:12	523	£26.7800	CHIX	1300011Q9
17/10/2025 14:50:12	447	£26.7800	BATE	030000X1L
17/10/2025 14:50:12	472	£26.7800	CHIX	1300011QA
17/10/2025 14:50:12	502	£26.7800	XLON	SERA8DPNVO
17/10/2025 14:50:12	453	£26.7800	XLON	SERA8DPNVP
17/10/2025 14:50:12	80	€30.8700	XAMS	202510172660097
17/10/2025 14:50:12	1088	€30.8700	XAMS	202510172660097
17/10/2025 14:50:40	573	€30.8800	CEUX	26000402A
17/10/2025 14:50:40	611	€30.8800	XAMS	202510172678273
17/10/2025 14:50:43	1002	£26.7900	BATE	030000X2T
17/10/2025 14:50:43	426	£26.7900	BATE	030000X2T
17/10/2025 14:51:07	132	€30.8950	CEUX	2600040C4
17/10/2025 14:51:11	1300	€30.9000	CEUX	2600040CY
17/10/2025 14:51:26	1128	£26.8000	BATE	030000X66
17/10/2025 14:51:40	145	£26.8050	BATE	030000X6Y

17/10/2025 14:51:50	1339	€30.9150	CEUX	2600040PU
17/10/2025 14:51:54	161	£26.8150	XLON	SERA8DPN1V
17/10/2025 14:51:54	77	£26.8150	XLON	SERA8DPN1V
17/10/2025 14:52:14	621	£26.8250	BATE	030000XAB
17/10/2025 14:52:14	897	£26.8250	BATE	030000XAB
17/10/2025 14:52:14	348	£26.8250	BATE	030000XAD
17/10/2025 14:52:14	300	£26.8250	BATE	030000XAD
17/10/2025 14:52:14	300	£26.8250	BATE	030000XAD
17/10/2025 14:52:14	300	£26.8250	BATE	030000XAD
17/10/2025 14:52:14	368	£26.8250	BATE	030000XAD
17/10/2025 14:52:14	19	£26.8250	BATE	030000XAD
17/10/2025 14:52:14	1013	€30.9300	CEUX	26000411I
17/10/2025 14:52:14	985	€30.9300	XAMS	202510172700033
17/10/2025 14:52:37	1002	£26.8200	BATE	030000XE3
17/10/2025 14:52:37	620	£26.8200	BATE	030000XE3
17/10/2025 14:52:37	300	€30.9150	CEUX	2600041AF
17/10/2025 14:52:37	76	€30.9150	CEUX	2600041AF
17/10/2025 14:52:37	789	€30.9150	XAMS	202510172706689
17/10/2025 14:52:37	50	€30.9150	CEUX	2600041AF
17/10/2025 14:52:37	200	€30.9150	CEUX	2600041AF
17/10/2025 14:52:37	520	€30.9150	XAMS	202510172706945
17/10/2025 14:53:14	708	£26.8200	BATE	030000XGY
17/10/2025 14:53:14	163	£26.8200	BATE	030000XGY
17/10/2025 14:53:14	560	£26.8200	XLON	SERA8DPN6C
17/10/2025 14:53:14	861	€30.9200	CEUX	2600041S9
17/10/2025 14:53:14	741	€30.9200	XAMS	202510172715649
17/10/2025 14:53:38	1631	€30.9200	CEUX	260004260
17/10/2025 14:53:46	691	£26.8150	XLON	SERA8DPN8D
17/10/2025 14:53:46	793	£26.8150	BATE	030000XK8
17/10/2025 14:54:22	725	€30.9100	CEUX	2600042JP
17/10/2025 14:54:22	252	€30.9100	XAMS	202510172725377
17/10/2025 14:54:22	488	€30.9100	XAMS	202510172725377
17/10/2025 14:54:27	863	£26.8150	BATE	030000XMH
17/10/2025 14:54:27	133	£26.8150	BATE	030000XMH
17/10/2025 14:54:27	280	£26.8150	XLON	SERA8DPNCL
17/10/2025 14:54:34	561	£26.8150	BATE	030000XNF
17/10/2025 14:54:40	764	€30.9150	CEUX	2600042PD
17/10/2025 14:54:40	681	€30.9150	CEUX	2600042PE
17/10/2025 14:55:10	918	€30.9250	XAMS	202510172734593
17/10/2025 14:55:10	252	€30.9250	XAMS	202510172734593
17/10/2025 14:55:11	40	£26.8250	XLON	SERA8DPNF0
17/10/2025 14:55:13	178	£26.8250	XLON	SERA8DPNF0
17/10/2025 14:55:30	505	£26.8250	XLON	SERA8DPNF0
17/10/2025 14:55:30	1247	£26.8250	XLON	SERA8DPOIT
17/10/2025 14:55:54	165	£26.8400	XLON	SERA8DPOKW
17/10/2025 14:55:54	1094	£26.8400	XLON	SERA8DPOKW
17/10/2025 14:55:55	105	€30.9350	XAMS	202510172738177
17/10/2025 14:55:55	1135	€30.9350	XAMS	202510172738177
17/10/2025 14:56:08	200	£26.8350	BATE	030000XVR
17/10/2025 14:56:08	200	£26.8350	BATE	030000XVR
17/10/2025 14:56:08	396	£26.8350	XLON	SERA8DPONI
17/10/2025 14:56:08	166	£26.8350	BATE	030000XVR
17/10/2025 14:56:08	320	£26.8350	BATE	030000XVR
17/10/2025 14:56:09	785	€30.9250	CEUX	2600043VG
17/10/2025 14:56:09	762	€30.9250	XAMS	202510172745345
17/10/2025 14:56:48	862	€30.9350	CEUX	26000448Y
17/10/2025 14:56:48	733	€30.9350	XAMS	202510172746625
17/10/2025 14:56:50	60	£26.8400	BATE	030000XXR

17/10/2025 14:56:50	548	£26.8400	BATE	030000XXR
17/10/2025 14:56:50	893	£26.8400	XLON	SERA8DPOPR
17/10/2025 14:57:08	698	£26.8450	XLON	SERA8DPORS
17/10/2025 14:57:08	756	£26.8450	BATE	030000XZI
17/10/2025 14:57:08	301	£30.9400	CEUX	2600044IX
17/10/2025 14:57:08	108	£30.9400	CEUX	2600044IX
17/10/2025 14:57:09	39	£30.9400	CEUX	2600044IX
17/10/2025 14:57:09	236	£30.9400	CEUX	2600044IX
17/10/2025 14:57:09	551	£30.9400	XAMS	202510172755073
17/10/2025 14:57:09	142	£30.9400	XAMS	202510172755073
17/10/2025 14:57:34	169	£30.9350	XAMS	202510172757377
17/10/2025 14:57:45	560	£30.9350	XAMS	202510172757377
17/10/2025 14:57:45	60	£30.9350	XAMS	202510172757377
17/10/2025 14:58:00	606	£30.9400	XAMS	202510172761985
17/10/2025 14:58:02	208	£26.8450	BATE	030000Y3J
17/10/2025 14:58:02	162	£26.8450	BATE	030000Y3J
17/10/2025 14:58:02	555	£26.8450	XLON	SERA8DPOUR
17/10/2025 14:58:02	345	£26.8450	XLON	SERA8DPOUS
17/10/2025 14:58:02	233	£26.8450	XLON	SERA8DPOUS
17/10/2025 14:58:05	141	£30.9400	CEUX	26000451V
17/10/2025 14:58:08	225	£26.8500	BATE	030000Y4C
17/10/2025 14:58:08	256	£26.8500	BATE	030000Y4C
17/10/2025 14:58:08	2	£26.8500	BATE	030000Y4C
17/10/2025 14:58:08	332	£26.8500	CHIX	1300012RP
17/10/2025 14:58:08	246	£26.8500	XLON	SERA8DPOVN
17/10/2025 14:58:08	54	£26.8500	BATE	030000Y4C
17/10/2025 14:58:08	79	£26.8500	XLON	SERA8DPOVN
17/10/2025 14:58:08	594	£30.9400	CEUX	26000451V
17/10/2025 14:58:08	91	£30.9400	XAMS	202510172764545
17/10/2025 14:58:08	108	£30.9400	XAMS	202510172764545
17/10/2025 14:58:08	30	£30.9400	XAMS	202510172764545
17/10/2025 14:58:08	295	£30.9400	XAMS	202510172764545
17/10/2025 14:58:32	501	£26.8400	XLON	SERA8DPOXE
17/10/2025 14:58:32	668	£26.8400	BATE	030000Y6H
17/10/2025 14:58:42	505	£30.9250	CEUX	2600045H6
17/10/2025 14:58:42	763	£30.9250	XAMS	202510172773249
17/10/2025 14:58:54	52	£26.8300	XLON	SERA8DPO0M
17/10/2025 14:58:54	487	£26.8300	BATE	030000Y8Y
17/10/2025 14:58:54	647	£26.8300	XLON	SERA8DPO0M
17/10/2025 14:59:19	532	£30.9100	XAMS	202510172782721
17/10/2025 14:59:19	186	£30.9100	XAMS	202510172782721
17/10/2025 14:59:19	200	£30.9100	CEUX	2600045VA
17/10/2025 14:59:19	200	£30.9100	CEUX	2600045VA
17/10/2025 14:59:19	34	£30.9100	CEUX	2600045VA
17/10/2025 14:59:30	300	£26.8200	BATE	030000YCV
17/10/2025 14:59:32	460	£26.8200	XLON	SERA8DPO36
17/10/2025 14:59:32	313	£26.8200	BATE	030000YCV
17/10/2025 14:59:40	323	£30.9100	XAMS	202510172789633
17/10/2025 14:59:40	876	£30.9100	XAMS	202510172789633
17/10/2025 15:00:00	502	£26.8150	BATE	030000YGQ
17/10/2025 15:00:00	499	£26.8150	XLON	SERA8DPO7S
17/10/2025 15:00:00	33	£26.8150	BATE	030000YGQ
17/10/2025 15:00:03	200	£30.8900	CEUX	2600046JJ
17/10/2025 15:00:03	18	£30.8900	CEUX	2600046JJ
17/10/2025 15:00:03	150	£30.8900	CEUX	2600046JJ
17/10/2025 15:00:03	1007	£30.8900	XAMS	202510172805505
17/10/2025 15:00:03	420	£30.8900	CEUX	2600046JJ
17/10/2025 15:00:03	213	£30.8900	XAMS	202510172806273

17/10/2025 15:00:18	937	£26.8000	XLON	SERA8DPOAF
17/10/2025 15:00:18	12	£26.8000	BATE	030000YLH
17/10/2025 15:00:18	1173	£26.8000	BATE	030000YLH
17/10/2025 15:00:46	200	£30.8950	XAMS	202510172808833
17/10/2025 15:00:46	200	£30.8950	XAMS	202510172808833
17/10/2025 15:00:48	340	£26.8050	XLON	SERA8DPOF5
17/10/2025 15:00:48	559	£26.8050	XLON	SERA8DPOF5
17/10/2025 15:00:49	300	£26.8050	BATE	030000YOQ
17/10/2025 15:00:49	348	£26.8050	BATE	030000YOQ
17/10/2025 15:00:49	404	£26.8050	BATE	030000YOQ
17/10/2025 15:00:49	290	£26.8050	XLON	SERA8DPPGG
17/10/2025 15:00:49	323	£30.8900	XAMS	202510172810113
17/10/2025 15:00:49	1209	£30.8900	XAMS	202510172810113
17/10/2025 15:01:05	70	£30.8800	CEUX	26000479X
17/10/2025 15:01:05	364	£30.8800	CEUX	26000479X
17/10/2025 15:01:05	436	£30.8800	CEUX	26000479Z
17/10/2025 15:01:06	666	£30.8800	XAMS	202510172813441
17/10/2025 15:01:20	1742	£26.8000	XLON	SERA8DPPJ2
17/10/2025 15:01:20	110	£26.8000	XLON	SERA8DPPJ2
17/10/2025 15:01:36	252	£30.9000	XAMS	202510172818561
17/10/2025 15:01:38	299	£30.9000	XAMS	202510172818561
17/10/2025 15:01:38	347	£30.9000	XAMS	202510172818561
17/10/2025 15:01:38	184	£30.9000	XAMS	202510172818561
17/10/2025 15:01:43	82	£30.9050	XAMS	202510172820865
17/10/2025 15:01:43	387	£30.9050	XAMS	202510172820865
17/10/2025 15:01:43	106	£30.9050	XAMS	202510172820865
17/10/2025 15:02:03	1265	£26.8250	BATE	030000YW1
17/10/2025 15:02:03	568	£26.8250	BATE	030000YW1
17/10/2025 15:02:06	892	£30.9150	XAMS	202510172822657
17/10/2025 15:02:29	918	£30.9350	XAMS	202510172823425
17/10/2025 15:02:38	179	£30.9450	XAMS	202510172824705
17/10/2025 15:02:38	252	£30.9450	XAMS	202510172824705
17/10/2025 15:02:38	251	£30.9450	XAMS	202510172824705
17/10/2025 15:02:42	2169	£26.8450	BATE	030000Z0B
17/10/2025 15:02:42	57	£26.8450	BATE	030000Z0B
17/10/2025 15:02:54	1207	£26.8450	BATE	030000Z1N
17/10/2025 15:02:54	586	£26.8450	BATE	030000Z1N
17/10/2025 15:02:54	335	£26.8450	BATE	030000Z1N
17/10/2025 15:02:54	617	£30.9400	CEUX	2600048AJ
17/10/2025 15:02:54	929	£30.9400	XAMS	202510172825473
17/10/2025 15:03:26	1399	£30.9250	XAMS	202510172828801
17/10/2025 15:03:27	860	£26.8300	XLON	SERA8DPPVI
17/10/2025 15:03:27	798	£26.8300	BATE	030000Z42
17/10/2025 15:03:52	2	£26.8150	XLON	SERA8DPPWS
17/10/2025 15:03:52	719	£30.9050	CEUX	2600048OR
17/10/2025 15:03:52	638	£30.9050	XAMS	202510172830081
17/10/2025 15:03:52	73	£30.9050	XAMS	202510172830337
17/10/2025 15:04:03	1	£26.8150	XLON	SERA8DPPWS
17/10/2025 15:04:03	83	£26.8150	XLON	SERA8DPPWS
17/10/2025 15:04:04	1348	£26.8150	XLON	SERA8DPPWS
17/10/2025 15:04:04	253	£26.8150	XLON	SERA8DPPWS
17/10/2025 15:04:31	1263	£30.9050	CEUX	2600048XR
17/10/2025 15:04:32	743	£26.8100	BATE	030000Z9N
17/10/2025 15:04:32	1002	£26.8100	XLON	SERA8DPPZX
17/10/2025 15:04:49	552	£26.7800	BATE	030000ZAY
17/10/2025 15:05:02	451	£26.7850	XLON	SERA8DPP1D
17/10/2025 15:05:02	481	£26.7850	BATE	030000ZCC
17/10/2025 15:05:02	207	£26.7850	BATE	030000ZCC

17/10/2025 15:05:02	22	£26.7850	BATE	030000ZCC
17/10/2025 15:05:02	182	€30.8750	CEUX	26000499G
17/10/2025 15:05:02	96	€30.8750	CEUX	26000499G
17/10/2025 15:05:02	87	€30.8750	CEUX	26000499G
17/10/2025 15:05:02	21	€30.8750	CEUX	26000499G
17/10/2025 15:05:02	211	€30.8750	CEUX	26000499G
17/10/2025 15:05:02	659	€30.8750	XAMS	202510172835457
17/10/2025 15:05:31	1278	£26.8000	BATE	030000ZCQ
17/10/2025 15:05:38	369	€30.9000	XAMS	202510172838017
17/10/2025 15:05:38	837	€30.9000	XAMS	202510172838017
17/10/2025 15:06:04	252	€30.9100	XAMS	202510172842625
17/10/2025 15:06:14	113	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	4	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	132	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	10	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	66	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	16	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	34	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	5	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	3	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	16	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	8	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	4	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	2	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	2	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	2	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:14	1	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:15	940	£26.8150	XLON	SERA8DPPB1
17/10/2025 15:06:21	963	€30.9100	CEUX	260004A3W
17/10/2025 15:06:21	65	€30.9100	XAMS	202510172842881
17/10/2025 15:06:21	301	€30.9100	XAMS	202510172842881
17/10/2025 15:06:21	142	€30.9100	XAMS	202510172842881
17/10/2025 15:06:21	474	€30.9100	XAMS	202510172842881
17/10/2025 15:06:26	72	£26.8050	BATE	030000ZMY
17/10/2025 15:06:26	124	£26.8050	BATE	030000ZMY
17/10/2025 15:06:27	62	£26.8050	BATE	030000ZMY
17/10/2025 15:06:27	30	£26.8050	BATE	030000ZMY
17/10/2025 15:06:27	16	£26.8050	BATE	030000ZMY
17/10/2025 15:06:37	200	€30.9150	CEUX	260004ADC
17/10/2025 15:06:37	200	€30.9150	CEUX	260004ADC
17/10/2025 15:06:37	200	€30.9150	CEUX	260004ADC
17/10/2025 15:06:37	200	€30.9150	CEUX	260004ADC
17/10/2025 15:06:37	200	€30.9150	CEUX	260004ADC
17/10/2025 15:06:37	200	€30.9150	CEUX	260004ADC
17/10/2025 15:06:37	200	€30.9150	CEUX	260004ADC
17/10/2025 15:06:37	200	€30.9150	CEUX	260004ADC
17/10/2025 15:06:37	388	€30.9150	CEUX	260004ADC
17/10/2025 15:07:36	321	€30.9250	XAMS	202510172845953
17/10/2025 15:07:36	619	€30.9250	XAMS	202510172845953
17/10/2025 15:07:36	240	€30.9250	XAMS	202510172845953
17/10/2025 15:07:36	379	€30.9250	XAMS	202510172846721
17/10/2025 15:07:36	619	€30.9250	XAMS	202510172846721
17/10/2025 15:07:36	267	€30.9250	XAMS	202510172846721
17/10/2025 15:07:37	1795	£26.8150	XLON	SERA8DPQJU
17/10/2025 15:07:37	1778	£26.8150	XLON	SERA8DPQJV
17/10/2025 15:07:46	413	£26.8150	XLON	SERA8DPQLH
17/10/2025 15:07:46	295	£26.8150	BATE	030000ZTK
17/10/2025 15:07:46	634	£26.8150	BATE	030000ZTK

17/10/2025 15:07:46	28	£26.8150	BATE	030000ZTK
17/10/2025 15:08:19	365	€30.9300	CEUX	260004B4K
17/10/2025 15:08:19	74	€30.9300	CEUX	260004B4K
17/10/2025 15:08:19	341	€30.9300	CEUX	260004B4K
17/10/2025 15:08:26	669	£26.8150	BATE	030000ZX5
17/10/2025 15:08:26	41	£26.8150	BATE	030000ZX5
17/10/2025 15:08:26	52	£26.8150	XLON	SERA8DPQOC
17/10/2025 15:08:27	442	£26.8150	XLON	SERA8DPQOC
17/10/2025 15:08:35	117	€30.9200	CEUX	260004B80
17/10/2025 15:08:38	430	€30.9200	XAMS	202510172851073
17/10/2025 15:08:38	280	€30.9200	CEUX	260004B80
17/10/2025 15:08:38	24	€30.9200	CEUX	260004B80
17/10/2025 15:08:47	491	£26.8150	BATE	030000ZYS
17/10/2025 15:08:48	36	£26.8150	BATE	030000ZYS
17/10/2025 15:08:52	409	£26.8150	XLON	SERA8DPQQQ
17/10/2025 15:08:52	198	£26.8150	XLON	SERA8DPQQQ
17/10/2025 15:08:52	70	£26.8150	BATE	030000ZYS
17/10/2025 15:09:07	108	€30.9150	CEUX	260004BH3
17/10/2025 15:09:07	411	€30.9150	CEUX	260004BH3
17/10/2025 15:09:07	397	€30.9150	XAMS	202510172853121
17/10/2025 15:09:07	118	€30.9150	XAMS	202510172853121
17/10/2025 15:09:28	304	£26.8100	BATE	03000102J
17/10/2025 15:09:28	436	£26.8100	BATE	03000102J
17/10/2025 15:09:28	506	£26.8100	XLON	SERA8DPQUG
17/10/2025 15:09:55	664	£26.7950	XLON	SERA8DPQVP
17/10/2025 15:09:55	646	£26.7950	BATE	03000103S
17/10/2025 15:09:55	245	€30.8950	CEUX	260004BUR
17/10/2025 15:09:55	224	€30.8950	CEUX	260004BUR
17/10/2025 15:09:55	18	€30.8950	CEUX	260004BUR
17/10/2025 15:09:55	252	€30.8950	XAMS	202510172854145
17/10/2025 15:09:55	224	€30.8950	XAMS	202510172854145
17/10/2025 15:09:55	12	€30.8950	XAMS	202510172854145
17/10/2025 15:10:02	342	€30.8850	CEUX	260004BX1
17/10/2025 15:10:02	180	€30.8850	CEUX	260004BX1
17/10/2025 15:10:19	952	€30.9000	XAMS	202510172855937
17/10/2025 15:10:25	1046	£26.8050	XLON	SERA8DPQWF
17/10/2025 15:10:36	280	€30.9000	XAMS	202510172856193
17/10/2025 15:10:36	323	€30.9000	XAMS	202510172856193
17/10/2025 15:10:36	252	€30.9000	XAMS	202510172856193
17/10/2025 15:10:36	28	€30.9000	XAMS	202510172856193
17/10/2025 15:10:36	567	€30.9000	CEUX	260004C7O
17/10/2025 15:10:57	428	£26.8000	XLON	SERA8DPQYT
17/10/2025 15:10:57	398	£26.8000	BATE	03000109R
17/10/2025 15:10:57	67	£26.8000	BATE	03000109R
17/10/2025 15:10:57	92	£26.8000	BATE	03000109R
17/10/2025 15:10:57	35	£26.8000	BATE	03000109R
17/10/2025 15:11:02	72	£26.8000	BATE	0300010A7
17/10/2025 15:11:05	1467	€30.9150	XAMS	202510172858241
17/10/2025 15:11:15	1439	£26.8050	XLON	SERA8DPQZ6
17/10/2025 15:11:37	747	£26.8000	XLON	SERA8DPQ17
17/10/2025 15:11:37	136	£26.8000	BATE	0300010CS
17/10/2025 15:11:37	226	£26.8000	BATE	0300010CS
17/10/2025 15:11:37	248	£26.8000	BATE	0300010CS
17/10/2025 15:11:37	153	£26.8000	BATE	0300010CS
17/10/2025 15:11:37	507	€30.9050	CEUX	260004CMJ
17/10/2025 15:11:37	290	€30.9050	CEUX	260004CMJ
17/10/2025 15:11:37	629	€30.9050	XAMS	202510172860033
17/10/2025 15:12:01	933	£26.8050	BATE	0300010G4

17/10/2025 15:12:01	795	£26.8050	XLON	SERA8DPQ43
17/10/2025 15:12:09	1348	€30.9200	XAMS	202510172862337
17/10/2025 15:12:46	759	£26.8150	XLON	SERA8DPQ7P
17/10/2025 15:12:46	167	£26.8150	BATE	0300010JC
17/10/2025 15:12:46	588	£26.8150	BATE	0300010JC
17/10/2025 15:12:46	282	£26.8150	BATE	0300010JC
17/10/2025 15:13:05	746	£26.8150	XLON	SERA8DPQ75
17/10/2025 15:13:05	464	£26.8150	BATE	0300010KD
17/10/2025 15:13:05	315	£26.8150	BATE	0300010KD
17/10/2025 15:13:05	187	£26.8150	BATE	0300010KD
17/10/2025 15:13:05	26	£26.8150	BATE	0300010KD
17/10/2025 15:13:05	764	€30.9350	CEUX	260004D8N
17/10/2025 15:13:05	200	€30.9350	CEUX	260004D8N
17/10/2025 15:13:05	128	€30.9350	CEUX	260004D8N
17/10/2025 15:13:05	512	€30.9350	CEUX	260004D8Q
17/10/2025 15:13:05	330	€30.9350	CEUX	260004D8R
17/10/2025 15:13:05	434	€30.9350	CEUX	260004D8S
17/10/2025 15:13:05	35	€30.9350	CEUX	260004D8S
17/10/2025 15:13:43	457	€30.9450	XAMS	202510172867201
17/10/2025 15:13:43	567	€30.9450	XAMS	202510172867201
17/10/2025 15:13:51	230	£26.8200	BATE	0300010OF
17/10/2025 15:13:52	244	£26.8200	BATE	0300010OF
17/10/2025 15:13:52	325	£26.8200	XLON	SERA8DPRHQ
17/10/2025 15:13:52	80	£26.8200	XLON	SERA8DPRHQ
17/10/2025 15:13:53	104	£26.8200	XLON	SERA8DPRHT
17/10/2025 15:14:04	60	£26.8200	XLON	SERA8DPRJH
17/10/2025 15:14:04	12	£26.8200	BATE	0300010OV
17/10/2025 15:14:04	40	£26.8200	BATE	0300010OV
17/10/2025 15:14:09	356	€30.9400	CEUX	260004DVC
17/10/2025 15:14:09	226	€30.9400	CEUX	260004DVC
17/10/2025 15:14:09	617	€30.9400	XAMS	202510172869761
17/10/2025 15:14:30	544	£26.8300	BATE	0300010RX
17/10/2025 15:14:32	501	£26.8300	BATE	0300010RX
17/10/2025 15:14:33	26	£26.8300	BATE	0300010S2
17/10/2025 15:14:48	683	€30.9600	CEUX	260004E3W
17/10/2025 15:14:48	58	€30.9600	XAMS	202510172877953
17/10/2025 15:14:48	421	€30.9600	XAMS	202510172877953
17/10/2025 15:15:06	693	€30.9650	XAMS	202510172882561
17/10/2025 15:15:06	764	€30.9650	CEUX	260004E9R
17/10/2025 15:15:09	1051	£26.8400	BATE	0300010VB
17/10/2025 15:15:18	554	£26.8350	BATE	0300010VL
17/10/2025 15:15:25	226	£26.8400	XLON	SERA8DPRSV
17/10/2025 15:15:25	238	£26.8400	BATE	0300010WJ
17/10/2025 15:15:57	143	£26.8400	BATE	0300010WJ
17/10/2025 15:15:57	165	£26.8400	XLON	SERA8DPRSV
17/10/2025 15:15:57	1435	€30.9700	XAMS	202510172887937
17/10/2025 15:15:58	478	£26.8500	XLON	SERA8DPRV6
17/10/2025 15:15:58	259	£26.8500	BATE	03000110H
17/10/2025 15:15:58	513	£26.8500	BATE	03000110H
17/10/2025 15:15:58	7	£26.8500	BATE	03000110H
17/10/2025 15:16:21	86	£26.8500	XLON	SERA8DPR0T
17/10/2025 15:16:21	247	£26.8500	XLON	SERA8DPR0U
17/10/2025 15:16:21	110	£26.8500	BATE	03000112Y
17/10/2025 15:16:21	19	£26.8500	BATE	03000112Z
17/10/2025 15:16:21	64	£26.8500	CHIX	1300015U6
17/10/2025 15:16:21	95	£26.8500	CHIX	1300015U7
17/10/2025 15:16:21	223	£26.8500	CHIX	1300015U7
17/10/2025 15:16:21	278	£26.8500	BATE	03000112Z

17/10/2025 15:16:21	514	€30.9750	CEUX	260004F23
17/10/2025 15:16:21	532	€30.9750	XAMS	202510172892033
17/10/2025 15:16:21	2	€30.9750	XAMS	202510172892033
17/10/2025 15:16:35	440	£26.8450	BATE	03000113Y
17/10/2025 15:16:35	425	£26.8450	XLON	SERA8DPR4I
17/10/2025 15:17:03	88	£26.8400	BATE	030001175
17/10/2025 15:17:03	583	£26.8400	BATE	030001175
17/10/2025 15:17:03	700	£26.8400	XLON	SERA8DPR60
17/10/2025 15:17:03	1139	€30.9600	XAMS	202510172895105
17/10/2025 15:17:52	548	£26.8500	XLON	SERA8DPR9Z
17/10/2025 15:17:52	310	£26.8500	XLON	SERA8DPR9Z
17/10/2025 15:17:52	445	£26.8500	XLON	SERA8DPR9Z
17/10/2025 15:17:57	316	€30.9550	CEUX	260004FYX
17/10/2025 15:18:14	479	€30.9550	CEUX	260004G3N
17/10/2025 15:18:14	30	€30.9550	CEUX	260004G3N
17/10/2025 15:18:14	457	€30.9550	CEUX	260004G3Q
17/10/2025 15:18:15	54	£26.8450	BATE	0300011AQ
17/10/2025 15:18:15	28	£26.8450	BATE	0300011AQ
17/10/2025 15:18:15	60	£26.8450	BATE	0300011AQ
17/10/2025 15:18:15	16	£26.8450	BATE	0300011AQ
17/10/2025 15:18:15	6	£26.8450	BATE	0300011AQ
17/10/2025 15:18:15	4	£26.8450	BATE	0300011AQ
17/10/2025 15:18:15	4	£26.8450	BATE	0300011AQ
17/10/2025 15:18:16	380	£26.8450	XLON	SERA8DPRBM
17/10/2025 15:18:16	194	£26.8450	BATE	0300011AQ
17/10/2025 15:18:16	107	£26.8450	BATE	0300011AQ
17/10/2025 15:18:50	401	£26.8450	XLON	SERA8DPRDE
17/10/2025 15:18:50	232	£26.8450	BATE	0300011CY
17/10/2025 15:18:50	120	£26.8450	BATE	0300011CY
17/10/2025 15:18:50	69	£26.8450	XLON	SERA8DPREG
17/10/2025 15:18:50	523	€30.9500	CEUX	260004GE5
17/10/2025 15:18:50	275	€30.9500	CEUX	260004GE9
17/10/2025 15:18:50	214	€30.9500	XAMS	202510172906625
17/10/2025 15:19:04	25	£26.8400	BATE	0300011EG
17/10/2025 15:19:04	34	£26.8400	BATE	0300011EG
17/10/2025 15:19:06	510	£26.8400	XLON	SERA8DPREA
17/10/2025 15:19:06	681	£26.8400	BATE	0300011EG
17/10/2025 15:19:13	107	€30.9450	XAMS	202510172907393
17/10/2025 15:19:13	165	€30.9450	XAMS	202510172907393
17/10/2025 15:19:13	83	€30.9450	XAMS	202510172907393
17/10/2025 15:19:13	203	€30.9450	XAMS	202510172907393
17/10/2025 15:19:13	593	€30.9450	XAMS	202510172908417
17/10/2025 15:19:46	360	£26.8400	XLON	SERA8DPSIO
17/10/2025 15:19:46	103	£26.8400	XLON	SERA8DPSIO
17/10/2025 15:19:46	683	£26.8400	BATE	0300011GY
17/10/2025 15:19:46	105	€30.9450	CEUX	260004GRM
17/10/2025 15:19:46	459	€30.9450	CEUX	260004GRM
17/10/2025 15:19:46	621	€30.9450	XAMS	202510172909697
17/10/2025 15:20:04	433	£26.8450	XLON	SERA8DPSMK
17/10/2025 15:20:04	547	£26.8450	BATE	0300011IL
17/10/2025 15:20:04	189	£26.8450	BATE	0300011IL
17/10/2025 15:20:04	61	£26.8450	BATE	0300011IL
17/10/2025 15:20:04	24	£26.8450	BATE	0300011IL
17/10/2025 15:20:04	10	£26.8450	XLON	SERA8DPSMN
17/10/2025 15:20:09	470	€30.9500	CEUX	260004GZW
17/10/2025 15:20:09	475	€30.9500	XAMS	202510172916609
17/10/2025 15:20:45	450	£26.8500	XLON	SERA8DPSO9
17/10/2025 15:20:46	479	£26.8500	BATE	0300011LQ

17/10/2025 15:20:46	211	£26.8500	BATE	0300011LQ
17/10/2025 15:20:46	128	£26.8500	BATE	0300011LQ
17/10/2025 15:20:46	54	£26.8500	XLON	SERA8DPSPG
17/10/2025 15:20:46	504	£30.9550	CEUX	260004HBG
17/10/2025 15:20:46	2	£30.9550	CEUX	260004HBG
17/10/2025 15:20:46	513	£30.9550	XAMS	202510172920705
17/10/2025 15:21:15	629	£26.8500	XLON	SERA8DPSSN
17/10/2025 15:21:15	467	£26.8500	BATE	0300011OK
17/10/2025 15:21:15	289	£26.8500	BATE	0300011OK
17/10/2025 15:21:15	326	£30.9550	CEUX	260004HIP
17/10/2025 15:21:15	126	£30.9550	CEUX	260004HIP
17/10/2025 15:21:15	95	£30.9550	CEUX	260004HIP
17/10/2025 15:21:15	155	£30.9550	CEUX	260004HIP
17/10/2025 15:21:15	705	£30.9550	XAMS	202510172923265
17/10/2025 15:21:35	823	£26.8350	BATE	0300011Q6
17/10/2025 15:21:35	432	£26.8350	XLON	SERA8DPSV9
17/10/2025 15:21:35	83	£26.8350	XLON	SERA8DPSV9
17/10/2025 15:21:35	384	£26.8350	XLON	SERA8DPSV9
17/10/2025 15:21:37	56	£30.9300	CEUX	260004HPV
17/10/2025 15:21:37	82	£30.9300	CEUX	260004HPV
17/10/2025 15:21:37	84	£30.9300	CEUX	260004HPV
17/10/2025 15:21:37	531	£30.9300	CEUX	260004HPV
17/10/2025 15:21:37	581	£30.9300	XAMS	202510172926849
17/10/2025 15:21:37	56	£30.9300	XAMS	202510172926849
17/10/2025 15:21:37	44	£30.9300	CEUX	260004HQO
17/10/2025 15:21:57	932	£26.8200	XLON	SERA8DPS12
17/10/2025 15:21:57	809	£26.8200	BATE	0300011TR
17/10/2025 15:22:25	337	£30.9200	XAMS	202510172938881
17/10/2025 15:22:25	386	£30.9200	XAMS	202510172938881
17/10/2025 15:22:25	60	£30.9200	XAMS	202510172938881
17/10/2025 15:22:38	18	£26.8300	BATE	0300011WR
17/10/2025 15:22:38	158	£26.8300	BATE	0300011WR
17/10/2025 15:22:38	568	£26.8300	XLON	SERA8DP542
17/10/2025 15:22:38	175	£26.8300	BATE	0300011WR
17/10/2025 15:22:38	34	£26.8300	BATE	0300011WR
17/10/2025 15:22:38	116	£26.8300	BATE	0300011WR
17/10/2025 15:22:38	88	£26.8300	BATE	0300011WR
17/10/2025 15:22:46	3	£30.9250	XAMS	202510172942465
17/10/2025 15:22:46	357	£30.9250	CEUX	260004I9K
17/10/2025 15:22:46	389	£30.9250	XAMS	202510172942465
17/10/2025 15:23:06	617	£26.8250	XLON	SERA8DPS7H
17/10/2025 15:23:11	346	£26.8250	XLON	SERA8DPS78
17/10/2025 15:23:12	241	£26.8250	BATE	0300011ZG
17/10/2025 15:23:12	469	£30.9200	XAMS	202510172944257
17/10/2025 15:23:45	247	£30.9200	XAMS	202510172944769
17/10/2025 15:23:45	8	£30.9200	XAMS	202510172944769
17/10/2025 15:23:51	485	£30.9200	XAMS	202510172945537
17/10/2025 15:23:53	209	£30.9250	CEUX	260004INK
17/10/2025 15:23:59	594	£26.8350	XLON	SERA8DPSCN
17/10/2025 15:23:59	576	£26.8350	XLON	SERA8DPSCN
17/10/2025 15:24:10	956	£26.8400	XLON	SERA8DP5DC
17/10/2025 15:24:11	331	£30.9300	XAMS	202510172946817
17/10/2025 15:24:20	770	£30.9350	XAMS	202510172947841
17/10/2025 15:24:39	490	£26.8450	XLON	SERA8DPTIG
17/10/2025 15:24:39	435	£26.8450	XLON	SERA8DPTIO
17/10/2025 15:24:39	403	£30.9400	XAMS	202510172952705
17/10/2025 15:24:45	63	£30.9500	XAMS	202510172955009
17/10/2025 15:24:45	29	£30.9500	XAMS	202510172955009

17/10/2025 15:24:45	15	€30.9500	XAMS	202510172955009
17/10/2025 15:24:45	9	€30.9500	XAMS	202510172955009
17/10/2025 15:24:45	3	€30.9500	XAMS	202510172955009
17/10/2025 15:24:45	3	€30.9500	XAMS	202510172955009
17/10/2025 15:24:48	196	€30.9500	CEUX	260004J59
17/10/2025 15:24:48	75	€30.9500	XAMS	202510172955009
17/10/2025 15:25:03	1578	£26.8500	XLON	SERA8DPTJB
17/10/2025 15:25:03	22	£26.8500	XLON	SERA8DPTJB
17/10/2025 15:25:03	198	£26.8500	XLON	SERA8DPTJD
17/10/2025 15:25:03	201	£26.8500	XLON	SERA8DPTKH
17/10/2025 15:25:03	163	€30.9500	CEUX	260004J77
17/10/2025 15:25:03	703	€30.9500	CEUX	260004J77
17/10/2025 15:25:03	121	€30.9500	XAMS	202510172956801
17/10/2025 15:25:03	748	€30.9500	XAMS	202510172956801
17/10/2025 15:25:33	72	£26.8600	BATE	03000129T
17/10/2025 15:25:33	36	£26.8600	BATE	03000129T
17/10/2025 15:25:34	18	£26.8600	BATE	03000129T
17/10/2025 15:25:34	8	£26.8600	BATE	03000129T
17/10/2025 15:25:34	4	£26.8600	BATE	03000129T
17/10/2025 15:25:34	2	£26.8600	BATE	03000129T
17/10/2025 15:25:34	2	£26.8600	BATE	03000129T
17/10/2025 15:25:34	752	£26.8600	BATE	03000129T
17/10/2025 15:25:34	191	£26.8600	BATE	03000129T
17/10/2025 15:25:34	795	£26.8600	XLON	SERA8DPTNI
17/10/2025 15:25:34	643	€30.9550	XAMS	202510172963969
17/10/2025 15:25:34	1027	€30.9550	CEUX	260004JFH
17/10/2025 15:26:05	205	€30.9600	XAMS	202510172967041
17/10/2025 15:26:05	75	€30.9600	XAMS	202510172967041
17/10/2025 15:26:05	197	€30.9600	XAMS	202510172967041
17/10/2025 15:26:05	308	€30.9600	XAMS	202510172967041
17/10/2025 15:26:10	793	£26.8600	BATE	0300012DJ
17/10/2025 15:26:10	394	£26.8600	XLON	SERA8DPTRA
17/10/2025 15:26:10	83	£26.8600	XLON	SERA8DPTRA
17/10/2025 15:26:10	16	£26.8600	XLON	SERA8DPTRA
17/10/2025 15:26:40	651	£26.8650	XLON	SERA8DPTVB
17/10/2025 15:26:40	350	£26.8650	XLON	SERA8DPTVB
17/10/2025 15:26:40	284	£26.8650	XLON	SERA8DPTVB
17/10/2025 15:27:04	65	£26.8700	XLON	SERA8DPT1W
17/10/2025 15:27:05	567	£26.8700	XLON	SERA8DPT1W
17/10/2025 15:27:05	212	£26.8700	XLON	SERA8DPT1W
17/10/2025 15:27:26	949	€30.9750	XAMS	202510172972161
17/10/2025 15:27:26	1006	€30.9750	XAMS	202510172972417
17/10/2025 15:27:33	36	£26.8750	XLON	SERA8DPT44
17/10/2025 15:27:33	244	£26.8750	XLON	SERA8DPT44
17/10/2025 15:27:33	100	£26.8750	BATE	0300012JA
17/10/2025 15:27:33	306	£26.8750	BATE	0300012JA
17/10/2025 15:27:49	70	£26.8800	XLON	SERA8DPT5E
17/10/2025 15:27:49	54	£26.8800	BATE	0300012KP
17/10/2025 15:27:49	18	£26.8800	BATE	0300012KP
17/10/2025 15:27:49	144	€30.9800	CEUX	260004KFD
17/10/2025 15:27:49	200	€30.9800	CEUX	260004KFD
17/10/2025 15:27:49	200	€30.9800	CEUX	260004KFD
17/10/2025 15:27:49	158	€30.9800	CEUX	260004KFD
17/10/2025 15:27:49	127	€30.9800	CEUX	260004KFH
17/10/2025 15:27:49	121	€30.9800	XAMS	202510172975233
17/10/2025 15:28:09	493	£26.8700	BATE	0300012LV
17/10/2025 15:28:09	500	£26.8700	XLON	SERA8DPT6A
17/10/2025 15:28:09	200	€30.9750	CEUX	260004KK1

17/10/2025 15:28:09	200	€30.9750	CEUX	260004KK1
17/10/2025 15:28:09	581	€30.9750	XAMS	202510172976001
17/10/2025 15:28:09	198	€30.9750	CEUX	260004KK1
17/10/2025 15:28:52	453	£26.8650	BATE	0300012OY
17/10/2025 15:28:52	514	£26.8650	XLON	SERA8DPT94
17/10/2025 15:28:52	40	€30.9650	CEUX	260004KUH
17/10/2025 15:28:52	606	€30.9650	XAMS	202510172980097
17/10/2025 15:28:52	152	€30.9650	CEUX	260004KUH
17/10/2025 15:28:52	424	€30.9650	XAMS	202510172980353
17/10/2025 15:29:04	119	€30.9650	CEUX	260004KY7
17/10/2025 15:29:05	1571	£26.8650	XLON	SERA8DPTAZ
17/10/2025 15:29:05	203	£26.8650	XLON	SERA8DPTAZ
17/10/2025 15:29:05	200	€30.9650	CEUX	260004KY7
17/10/2025 15:29:05	661	€30.9650	CEUX	260004KY7
17/10/2025 15:29:05	733	€30.9650	XAMS	202510172985985
17/10/2025 15:29:50	918	£26.8650	XLON	SERA8DPTDP
17/10/2025 15:29:50	345	£26.8650	BATE	0300012TS
17/10/2025 15:29:50	133	£26.8650	BATE	0300012TS
17/10/2025 15:29:50	160	£26.8650	XLON	SERA8DPTDS
17/10/2025 15:29:50	53	£26.8650	BATE	0300012TU
17/10/2025 15:29:50	110	£26.8650	XLON	SERA8DPTDT
17/10/2025 15:29:51	196	€30.9650	CEUX	260004L8E
17/10/2025 15:29:51	1562	€30.9650	CEUX	260004L8E
17/10/2025 15:30:02	256	£26.8850	BATE	0300012V0
17/10/2025 15:30:02	46	£26.8850	BATE	0300012V0
17/10/2025 15:30:02	256	£26.8850	BATE	0300012V0
17/10/2025 15:30:02	46	£26.8850	BATE	0300012V0
17/10/2025 15:30:02	916	£26.8850	XLON	SERA8DPTFM
17/10/2025 15:30:03	174	£26.8850	BATE	0300012V0
17/10/2025 15:30:04	53	£26.8850	BATE	0300012V0
17/10/2025 15:30:04	74	€30.9850	CEUX	260004LCX
17/10/2025 15:30:04	197	€30.9850	CEUX	260004LCX
17/10/2025 15:30:04	71	€30.9850	CEUX	260004LCX
17/10/2025 15:30:04	200	€30.9850	CEUX	260004LCX
17/10/2025 15:30:04	200	€30.9850	CEUX	260004LCX
17/10/2025 15:30:04	28	€30.9850	CEUX	260004LCX
17/10/2025 15:30:04	178	€30.9850	CEUX	260004LCX
17/10/2025 15:30:04	999	€30.9850	XAMS	202510172993665
17/10/2025 15:30:30	916	£26.8800	XLON	SERA8DPUKQ
17/10/2025 15:30:30	349	£26.8800	XLON	SERA8DPUKT
17/10/2025 15:30:36	475	£26.8800	XLON	SERA8DPULL
17/10/2025 15:30:36	309	£26.8800	BATE	0300012Y2
17/10/2025 15:30:36	185	£26.8800	BATE	0300012Y2
17/10/2025 15:30:36	988	€30.9800	CEUX	260004LMK
17/10/2025 15:30:36	979	€30.9800	XAMS	202510172995201
17/10/2025 15:31:18	646	£26.8950	XLON	SERA8DPUPK
17/10/2025 15:31:18	1009	£26.8950	XLON	SERA8DPUPL
17/10/2025 15:31:18	485	£26.8950	XLON	SERA8DPUPL
17/10/2025 15:31:18	363	€31.0000	XAMS	202510173006977
17/10/2025 15:31:25	406	€31.0000	CEUX	260004LZA
17/10/2025 15:31:37	285	£26.8750	BATE	03000134O
17/10/2025 15:31:50	256	£26.8750	BATE	03000134O
17/10/2025 15:31:50	379	£26.8750	XLON	SERA8DPURK
17/10/2025 15:31:50	431	€30.9850	CEUX	260004M5H
17/10/2025 15:31:50	388	€30.9850	XAMS	202510173015425
17/10/2025 15:32:00	302	£26.8650	BATE	030001370
17/10/2025 15:32:05	119	£26.8650	BATE	030001370
17/10/2025 15:32:11	301	£26.8650	BATE	030001386

17/10/2025 15:32:11	206	£26.8650	XLON	SERA8DPUTT
17/10/2025 15:32:11	56	€30.9700	XAMS	202510173016449
17/10/2025 15:32:11	366	€30.9700	CEUX	260004MC9
17/10/2025 15:32:11	349	€30.9700	XAMS	202510173016449
17/10/2025 15:32:30	413	£26.8600	BATE	0300013AR
17/10/2025 15:32:30	393	£26.8600	XLON	SERA8DPUWX
17/10/2025 15:32:30	288	£26.8600	XLON	SERA8DPUWX
17/10/2025 15:32:30	23	£26.8600	XLON	SERA8DPUWZ
17/10/2025 15:32:39	99	€30.9550	CEUX	260004MM7
17/10/2025 15:32:39	28	€30.9550	CEUX	260004MM7
17/10/2025 15:32:39	93	€30.9550	CEUX	260004MM7
17/10/2025 15:32:39	83	€30.9550	CEUX	260004MM7
17/10/2025 15:32:39	113	€30.9550	CEUX	260004MM7
17/10/2025 15:32:39	355	€30.9550	XAMS	202510173017473
17/10/2025 15:32:39	22	€30.9550	XAMS	202510173017473
17/10/2025 15:32:57	442	£26.8600	XLON	SERA8DPU06
17/10/2025 15:32:57	153	£26.8600	BATE	0300013DK
17/10/2025 15:32:57	216	£26.8600	XLON	SERA8DPU07
17/10/2025 15:32:57	268	£26.8600	XLON	SERA8DPU07
17/10/2025 15:33:18	2	€30.9450	CEUX	260004N0R
17/10/2025 15:33:18	298	€30.9450	CEUX	260004N0R
17/10/2025 15:33:18	297	€30.9450	XAMS	202510173020801
17/10/2025 15:33:31	391	£26.8350	BATE	0300013GA
17/10/2025 15:33:47	360	£26.8400	XLON	SERA8DPU61
17/10/2025 15:33:47	2	£26.8400	BATE	0300013HF
17/10/2025 15:33:47	80	£26.8400	XLON	SERA8DPU62
17/10/2025 15:33:47	107	£26.8400	BATE	0300013HF
17/10/2025 15:33:50	25	£26.8400	XLON	SERA8DPU62
17/10/2025 15:33:50	322	€30.9300	CEUX	260004NAH
17/10/2025 15:33:50	294	€30.9300	XAMS	202510173022081
17/10/2025 15:34:00	300	£26.8300	BATE	0300013IM
17/10/2025 15:34:03	6	£26.8300	BATE	0300013IM
17/10/2025 15:34:03	121	£26.8300	BATE	0300013IM
17/10/2025 15:34:03	286	£26.8300	XLON	SERA8DPU7W
17/10/2025 15:34:18	585	€30.9350	XAMS	202510173026689
17/10/2025 15:34:42	554	£26.8400	XLON	SERA8DPU9U
17/10/2025 15:34:42	138	£26.8400	XLON	SERA8DPU9U
17/10/2025 15:34:47	299	€30.9250	CEUX	260004NQ9
17/10/2025 15:34:47	304	€30.9250	XAMS	202510173027969
17/10/2025 15:35:04	374	£26.8250	BATE	0300013ND
17/10/2025 15:35:04	359	£26.8250	XLON	SERA8DPUA9
17/10/2025 15:35:11	873	€30.9100	CEUX	260004O0D
17/10/2025 15:35:11	845	€30.9100	XAMS	202510173030785
17/10/2025 15:35:29	16	£26.8050	BATE	0300013Q9
17/10/2025 15:35:29	452	£26.8050	XLON	SERA8DPUFB
17/10/2025 15:35:29	80	£26.8050	BATE	0300013Q9
17/10/2025 15:35:29	545	£26.8050	BATE	0300013Q9
17/10/2025 15:35:43	504	€30.8950	XAMS	202510173035649
17/10/2025 15:35:43	1211	€30.8950	XAMS	202510173035649
17/10/2025 15:36:02	221	£26.8100	BATE	0300013SC
17/10/2025 15:36:02	476	£26.8100	BATE	0300013SC
17/10/2025 15:36:02	124	£26.8100	CHIX	1300018KB
17/10/2025 15:36:02	401	£26.8100	BATE	0300013SC
17/10/2025 15:36:02	111	£26.8100	BATE	0300013SF
17/10/2025 15:36:08	853	€30.8900	CEUX	260004OJW
17/10/2025 15:36:08	573	€30.8900	XAMS	202510173036929
17/10/2025 15:36:31	120	£26.8150	BATE	0300013V1
17/10/2025 15:36:31	300	£26.8150	BATE	0300013V1

17/10/2025 15:36:31	333	£26.8150	BATE	0300013V1
17/10/2025 15:36:31	174	£26.8150	BATE	0300013V1
17/10/2025 15:36:31	120	£26.8150	BATE	0300013V1
17/10/2025 15:36:57	287	£30.9000	CEUX	260004OY6
17/10/2025 15:36:57	1138	£30.9000	CEUX	260004OY6
17/10/2025 15:37:09	90	£26.8100	XLON	SERA8DPVO2
17/10/2025 15:37:09	377	£26.8100	XLON	SERA8DPVO2
17/10/2025 15:37:09	594	£26.8100	BATE	0300013Y7
17/10/2025 15:37:12	154	£30.8950	CEUX	260004P1Z
17/10/2025 15:37:12	200	£30.8950	CEUX	260004P1Z
17/10/2025 15:37:12	200	£30.8950	CEUX	260004P1Z
17/10/2025 15:37:28	405	£30.9100	CEUX	260004P8P
17/10/2025 15:37:30	504	£26.8200	XLON	SERA8DPVRQ
17/10/2025 15:37:30	598	£26.8200	XLON	SERA8DPVRR
17/10/2025 15:37:44	532	£30.9150	XAMS	202510173046657
17/10/2025 15:37:44	387	£30.9150	XAMS	202510173046657
17/10/2025 15:37:44	82	£30.9150	XAMS	202510173046657
17/10/2025 15:38:06	304	£26.8250	XLON	SERA8DPVTB
17/10/2025 15:38:06	292	£26.8250	BATE	030001438
17/10/2025 15:38:06	89	£26.8250	BATE	030001438
17/10/2025 15:38:06	38	£26.8250	BATE	030001438
17/10/2025 15:38:19	252	£30.9050	XAMS	202510173054849
17/10/2025 15:38:19	336	£30.9050	XAMS	202510173054849
17/10/2025 15:38:22	5	£30.9050	XAMS	202510173054849
17/10/2025 15:38:45	30	£26.8250	BATE	03000146A
17/10/2025 15:38:45	300	£26.8250	BATE	03000146A
17/10/2025 15:38:45	77	£26.8250	XLON	SERA8DPVX5
17/10/2025 15:38:45	76	£26.8250	BATE	03000146A
17/10/2025 15:38:45	262	£26.8250	XLON	SERA8DPVX5
17/10/2025 15:38:58	369	£30.9100	XAMS	202510173058177
17/10/2025 15:38:58	245	£30.9100	XAMS	202510173058177
17/10/2025 15:39:20	300	£26.8300	BATE	03000148O
17/10/2025 15:39:20	196	£26.8300	XLON	SERA8DPV1J
17/10/2025 15:39:21	97	£26.8300	XLON	SERA8DPV1J
17/10/2025 15:39:21	69	£26.8300	BATE	03000148O
17/10/2025 15:39:21	45	£26.8300	BATE	03000148O
17/10/2025 15:39:34	156	£30.9050	XAMS	202510173059713
17/10/2025 15:39:36	334	£26.8200	BATE	0300014AD
17/10/2025 15:39:36	384	£26.8200	XLON	SERA8DPV3N
17/10/2025 15:39:36	299	£30.9050	XAMS	202510173059713
17/10/2025 15:39:36	132	£30.9050	XAMS	202510173059713
17/10/2025 15:39:54	296	£30.8950	CEUX	260004Q6L
17/10/2025 15:39:54	280	£30.8950	XAMS	202510173061505
17/10/2025 15:40:00	300	£26.8100	BATE	0300014DE
17/10/2025 15:40:01	500	£26.8100	XLON	SERA8DPV6K
17/10/2025 15:40:03	92	£26.8150	XLON	SERA8DPV6R
17/10/2025 15:40:03	208	£26.8150	BATE	0300014DO
17/10/2025 15:40:03	54	£26.8150	XLON	SERA8DPV6R
17/10/2025 15:40:14	392	£30.9050	XAMS	202510173067649
17/10/2025 15:40:14	374	£30.9050	CEUX	260004QGN
17/10/2025 15:40:36	118	£26.8150	BATE	0300014G2
17/10/2025 15:40:38	120	£26.8150	BATE	0300014G2
17/10/2025 15:40:38	180	£26.8150	BATE	0300014G2
17/10/2025 15:40:38	120	£26.8150	BATE	0300014G2
17/10/2025 15:40:38	145	£26.8150	BATE	0300014G2
17/10/2025 15:40:38	35	£26.8150	XLON	SERA8DPV8K
17/10/2025 15:40:38	419	£26.8150	XLON	SERA8DPV8K
17/10/2025 15:40:47	398	£30.9000	CEUX	260004QOY

17/10/2025 15:40:47	387	€30.9000	XAMS	202510173070977
17/10/2025 15:40:59	541	£26.8200	XLON	SERA8DPV8C
17/10/2025 15:40:59	71	£26.8200	BATE	0300014HF
17/10/2025 15:40:59	597	£26.8200	XLON	SERA8DPV8D
17/10/2025 15:41:13	200	€30.9000	CEUX	260004QUK
17/10/2025 15:41:13	194	€30.9000	CEUX	260004QUK
17/10/2025 15:41:21	300	€30.9050	XAMS	202510173073537
17/10/2025 15:41:21	111	€30.9050	XAMS	202510173073537
17/10/2025 15:41:46	200	€30.9150	CEUX	260004R4K
17/10/2025 15:41:52	249	€30.9150	CEUX	260004R5P
17/10/2025 15:41:52	333	€30.9150	XAMS	202510173078657
17/10/2025 15:41:54	546	£26.8250	XLON	SERA8DPVC8
17/10/2025 15:41:54	13	£26.8250	BATE	0300014MG
17/10/2025 15:41:55	463	£26.8250	BATE	0300014MG
17/10/2025 15:42:02	359	£26.8200	XLON	SERA8DPVDX
17/10/2025 15:42:02	352	£26.8200	BATE	0300014NB
17/10/2025 15:42:24	596	€30.9200	XAMS	202510173083265
17/10/2025 15:42:34	701	£26.8350	BATE	0300014QZ
17/10/2025 15:43:00	273	€30.9250	XAMS	202510173085569
17/10/2025 15:43:00	302	€30.9250	CEUX	260004RSH
17/10/2025 15:43:23	420	€30.9500	XAMS	202510173089665
17/10/2025 15:43:23	560	€30.9500	XAMS	202510173089665
17/10/2025 15:43:23	24	€30.9500	XAMS	202510173089665
17/10/2025 15:43:44	397	£26.8600	XLON	SERA8DPWKS
17/10/2025 15:43:44	358	£26.8600	XLON	SERA8DPWKT
17/10/2025 15:43:44	377	£26.8600	BATE	0300014X2
17/10/2025 15:43:44	195	£26.8600	BATE	0300014X2
17/10/2025 15:43:44	82	£26.8600	BATE	0300014X4
17/10/2025 15:43:44	168	£26.8600	BATE	0300014X4
17/10/2025 15:43:44	113	£26.8600	BATE	0300014X4
17/10/2025 15:43:44	476	€30.9550	CEUX	260004S76
17/10/2025 15:43:44	27	€30.9550	CEUX	260004S76
17/10/2025 15:43:44	515	€30.9550	XAMS	202510173092993
17/10/2025 15:43:58	188	£26.8550	XLON	SERA8DPWLP
17/10/2025 15:43:58	312	£26.8550	XLON	SERA8DPWLP
17/10/2025 15:43:58	481	£26.8550	BATE	0300014Y0
17/10/2025 15:44:19	366	€30.9300	CEUX	260004SHG
17/10/2025 15:44:19	393	€30.9300	XAMS	202510173097857
17/10/2025 15:44:29	26	£26.8250	BATE	03000151V
17/10/2025 15:44:50	774	€30.9300	XAMS	202510173101697
17/10/2025 15:44:52	300	£26.8400	BATE	03000153F
17/10/2025 15:44:52	23	£26.8400	BATE	03000153F
17/10/2025 15:44:52	227	£26.8400	BATE	03000153F
17/10/2025 15:44:52	44	£26.8400	BATE	03000153F
17/10/2025 15:44:52	142	£26.8400	XLON	SERA8DPWQG
17/10/2025 15:44:52	114	£26.8400	XLON	SERA8DPWQJ
17/10/2025 15:45:14	370	£26.8350	XLON	SERA8DPWSN
17/10/2025 15:45:14	437	£26.8350	BATE	030001559
17/10/2025 15:45:21	385	€30.9200	CEUX	260004T0Q
17/10/2025 15:45:21	402	€30.9200	XAMS	202510173104001
17/10/2025 15:45:46	214	£26.8350	BATE	03000158I
17/10/2025 15:45:46	16	£26.8350	BATE	03000158I
17/10/2025 15:45:46	649	€30.9250	XAMS	202510173106049
17/10/2025 15:45:46	147	€30.9250	XAMS	202510173106049
17/10/2025 15:45:47	2	£26.8350	BATE	03000158I
17/10/2025 15:45:48	291	£26.8350	BATE	03000158I
17/10/2025 15:45:48	9	£26.8350	XLON	SERA8DPWV4
17/10/2025 15:45:48	422	£26.8350	XLON	SERA8DPWV4

17/10/2025 15:45:57	22	£26.8250	BATE	03000159F
17/10/2025 15:45:58	18	£26.8250	BATE	03000159F
17/10/2025 15:45:58	2	£26.8250	BATE	03000159F
17/10/2025 15:45:58	1	£26.8250	BATE	03000159F
17/10/2025 15:46:10	55	£26.8350	BATE	0300015AN
17/10/2025 15:46:11	511	£26.8350	BATE	0300015AN
17/10/2025 15:46:11	38	£26.8350	BATE	0300015AN
17/10/2025 15:46:11	331	£26.8350	BATE	0300015AN
17/10/2025 15:46:22	997	£30.9250	XAMS	202510173111937
17/10/2025 15:46:33	914	£26.8350	BATE	0300015D2
17/10/2025 15:46:49	479	£30.9150	CEUX	260004TQJ
17/10/2025 15:46:49	488	£30.9150	XAMS	202510173116289
17/10/2025 15:47:01	623	£26.8350	BATE	0300015FN
17/10/2025 15:47:01	47	£26.8350	BATE	0300015FN
17/10/2025 15:47:02	188	£26.8350	BATE	0300015FN
17/10/2025 15:47:02	14	£26.8350	BATE	0300015FN
17/10/2025 15:47:02	51	£26.8350	BATE	0300015FN
17/10/2025 15:47:02	4	£26.8350	BATE	0300015FN
17/10/2025 15:47:02	17	£26.8350	BATE	0300015FN
17/10/2025 15:47:17	299	£30.9250	XAMS	202510173119361
17/10/2025 15:47:17	398	£30.9250	CEUX	260004TZ2
17/10/2025 15:47:17	52	£30.9250	XAMS	202510173119361
17/10/2025 15:47:37	331	£26.8350	XLON	SERA8DPW4U
17/10/2025 15:47:37	413	£26.8350	BATE	0300015IN
17/10/2025 15:47:54	299	£30.9300	XAMS	202510173122945
17/10/2025 15:47:54	252	£30.9300	XAMS	202510173122945
17/10/2025 15:47:56	252	£30.9300	XAMS	202510173122945
17/10/2025 15:48:03	7	£30.9300	XAMS	202510173122945
17/10/2025 15:48:08	308	£26.8400	XLON	SERA8DPW6W
17/10/2025 15:48:19	129	£26.8450	XLON	SERA8DPW69
17/10/2025 15:48:19	33	£26.8450	XLON	SERA8DPW69
17/10/2025 15:48:19	212	£26.8450	BATE	0300015MV
17/10/2025 15:48:30	610	£30.9450	XAMS	202510173128833
17/10/2025 15:48:34	164	£26.8500	BATE	0300015NQ
17/10/2025 15:48:34	178	£26.8500	BATE	0300015NQ
17/10/2025 15:48:34	375	£26.8500	XLON	SERA8DPW7D
17/10/2025 15:48:34	16	£26.8500	XLON	SERA8DPW7E
17/10/2025 15:48:57	200	£30.9300	CEUX	260004URK
17/10/2025 15:48:57	87	£30.9300	CEUX	260004URK
17/10/2025 15:48:57	85	£30.9300	XAMS	202510173133185
17/10/2025 15:48:57	190	£30.9300	XAMS	202510173133185
17/10/2025 15:49:18	252	£30.9450	XAMS	202510173136257
17/10/2025 15:49:18	691	£30.9450	XAMS	202510173136257
17/10/2025 15:49:19	801	£26.8500	XLON	SERA8DPWA4
17/10/2025 15:49:31	492	£26.8400	BATE	0300015R4
17/10/2025 15:49:39	200	£26.8400	XLON	SERA8DPWBP
17/10/2025 15:49:39	133	£26.8400	XLON	SERA8DPWBP
17/10/2025 15:49:54	493	£30.9350	XAMS	202510173139841
17/10/2025 15:49:54	448	£30.9350	XAMS	202510173140353
17/10/2025 15:50:04	240	£26.8350	BATE	0300015TH
17/10/2025 15:50:08	287	£26.8400	XLON	SERA8DPWD6
17/10/2025 15:50:13	304	£26.8400	BATE	0300015UD
17/10/2025 15:50:13	1184	£30.9400	CEUX	260004VGT
17/10/2025 15:50:30	214	£26.8400	BATE	0300015VP
17/10/2025 15:50:30	33	£26.8400	BATE	0300015VP
17/10/2025 15:50:30	162	£26.8400	BATE	0300015VP
17/10/2025 15:50:30	619	£26.8400	XLON	SERA8DPWE3
17/10/2025 15:50:30	29	£26.8400	BATE	0300015VP

17/10/2025 15:50:30	440	£26.8400	XLON	SERA8DPWE4
17/10/2025 15:50:39	299	€30.9350	XAMS	202510173142913
17/10/2025 15:50:39	588	€30.9350	CEUX	260004VM8
17/10/2025 15:50:39	46	€30.9350	XAMS	202510173142913
17/10/2025 15:50:49	134	€30.9350	CEUX	260004VO6
17/10/2025 15:50:49	116	€30.9350	CEUX	260004VO7
17/10/2025 15:50:51	595	£26.8350	BATE	0300015XA
17/10/2025 15:50:56	461	£26.8350	XLON	SERA8DPWF7
17/10/2025 15:50:56	143	£26.8350	XLON	SERA8DPWF7
17/10/2025 15:50:56	222	£26.8350	XLON	SERA8DPWF9
17/10/2025 15:51:15	243	€30.9100	XAMS	202510173146753
17/10/2025 15:51:15	140	€30.9100	XAMS	202510173146753
17/10/2025 15:51:16	289	€30.9100	CEUX	260004VZX
17/10/2025 15:51:16	118	€30.9100	CEUX	260004VZX
17/10/2025 15:51:16	10	€30.9100	XAMS	202510173146753
17/10/2025 15:51:36	201	£26.8350	XLON	SERA8DPXK4
17/10/2025 15:51:50	735	£26.8400	XLON	SERA8DPXLZ
17/10/2025 15:51:50	452	£26.8400	XLON	SERA8DPXLZ
17/10/2025 15:51:57	802	€30.9250	XAMS	202510173148801
17/10/2025 15:52:05	533	£26.8350	XLON	SERA8DPXNJ
17/10/2025 15:52:06	91	£26.8350	BATE	03000164D
17/10/2025 15:52:06	54	£26.8350	BATE	03000164E
17/10/2025 15:52:06	496	£26.8350	XLON	SERA8DPXNO
17/10/2025 15:52:22	300	€30.9200	CEUX	260004WEI
17/10/2025 15:52:22	283	€30.9200	XAMS	202510173149057
17/10/2025 15:52:22	9	€30.9200	XAMS	202510173149057
17/10/2025 15:52:48	200	£26.8350	BATE	030001672
17/10/2025 15:52:48	255	£26.8350	BATE	030001672
17/10/2025 15:52:48	304	£26.8350	XLON	SERA8DPXOL
17/10/2025 15:52:48	56	£26.8350	XLON	SERA8DPXOL
17/10/2025 15:52:54	280	€30.9150	XAMS	202510173151361
17/10/2025 15:52:54	27	€30.9150	XAMS	202510173151361
17/10/2025 15:52:54	305	€30.9150	CEUX	260004WMI
17/10/2025 15:53:15	401	£26.8300	XLON	SERA8DPXPE
17/10/2025 15:53:15	411	£26.8300	BATE	030001696
17/10/2025 15:53:15	402	€30.9100	CEUX	260004WS6
17/10/2025 15:53:15	393	€30.9100	XAMS	202510173152641
17/10/2025 15:53:37	6	£26.8350	XLON	SERA8DPXSH
17/10/2025 15:53:45	766	€30.9300	XAMS	202510173156225
17/10/2025 15:53:53	2	£26.8400	BATE	0300016C8
17/10/2025 15:53:55	443	£26.8400	BATE	0300016C8
17/10/2025 15:53:55	83	£26.8400	XLON	SERA8DPXTZ
17/10/2025 15:53:55	33	£26.8400	XLON	SERA8DPXTZ
17/10/2025 15:53:55	38	£26.8400	XLON	SERA8DPXTZ
17/10/2025 15:54:03	217	£26.8400	XLON	SERA8DPXTZ
17/10/2025 15:54:11	342	£26.8350	XLON	SERA8DPXUS
17/10/2025 15:54:11	98	£26.8350	BATE	0300016DR
17/10/2025 15:54:11	25	£26.8350	BATE	0300016DR
17/10/2025 15:54:11	14	£26.8350	BATE	0300016DR
17/10/2025 15:54:11	78	£26.8350	BATE	0300016DR
17/10/2025 15:54:11	102	£26.8350	BATE	0300016DR
17/10/2025 15:54:11	46	£26.8350	XLON	SERA8DPXUT
17/10/2025 15:54:23	475	€30.9200	CEUX	260004XH1
17/10/2025 15:54:23	346	€30.9200	XAMS	202510173159809
17/10/2025 15:54:43	2	£26.8300	BATE	0300016FW
17/10/2025 15:54:43	296	£26.8300	XLON	SERA8DPXWF
17/10/2025 15:54:43	180	£26.8300	BATE	0300016FW
17/10/2025 15:54:43	64	£26.8300	BATE	0300016FW

17/10/2025 15:54:43	96	£26.8300	BATE	0300016FW
17/10/2025 15:54:43	76	£26.8300	BATE	0300016FW
17/10/2025 15:54:54	417	£30.9100	CEUX	260004XPI
17/10/2025 15:54:54	397	£30.9100	XAMS	202510173161345
17/10/2025 15:55:16	381	£26.8250	XLON	SERA8DPX3D
17/10/2025 15:55:16	461	£26.8250	BATE	0300016LP
17/10/2025 15:55:16	140	£26.8250	BATE	0300016LP
17/10/2025 15:55:16	472	£30.9050	CEUX	260004Y2G
17/10/2025 15:55:16	489	£30.9050	XAMS	202510173164929
17/10/2025 15:55:38	4	£26.8250	BATE	0300016MS
17/10/2025 15:55:38	470	£26.8250	XLON	SERA8DPX5C
17/10/2025 15:55:38	65	£26.8250	BATE	0300016MS
17/10/2025 15:55:38	417	£26.8250	BATE	0300016MS
17/10/2025 15:55:44	522	£30.8950	CEUX	260004YF2
17/10/2025 15:55:44	433	£30.8950	XAMS	202510173165953
17/10/2025 15:56:12	387	£26.8100	BATE	0300016R1
17/10/2025 15:56:18	190	£26.8100	BATE	0300016RT
17/10/2025 15:56:22	120	£26.8100	XLON	SERA8DPXEF
17/10/2025 15:56:22	508	£30.8750	CEUX	260004YYS
17/10/2025 15:56:22	486	£30.8750	XAMS	202510173168769
17/10/2025 15:56:40	347	£26.8150	BATE	0300016VD
17/10/2025 15:56:40	176	£26.8150	BATE	0300016VD
17/10/2025 15:56:40	92	£26.8150	BATE	0300016VD
17/10/2025 15:56:40	42	£26.8150	BATE	0300016VD
17/10/2025 15:56:40	26	£26.8150	XLON	SERA8DPYJO
17/10/2025 15:56:58	84	£30.8800	CEUX	260004ZDG
17/10/2025 15:56:58	141	£30.8800	CEUX	260004ZDG
17/10/2025 15:56:58	764	£30.8800	CEUX	260004ZDG
17/10/2025 15:57:19	515	£30.8850	CEUX	260004ZKU
17/10/2025 15:57:19	478	£30.8850	XAMS	202510173174401
17/10/2025 15:57:22	380	£26.8150	BATE	0300016YR
17/10/2025 15:57:41	200	£26.8150	BATE	0300016YR
17/10/2025 15:57:42	165	£26.8150	BATE	0300016YR
17/10/2025 15:57:45	352	£26.8150	XLON	SERA8DPYOF
17/10/2025 15:57:45	166	£26.8150	XLON	SERA8DPYOF
17/10/2025 15:57:47	643	£26.8150	XLON	SERA8DPYPT
17/10/2025 15:57:51	93	£26.8250	XLON	SERA8DPYPZ
17/10/2025 15:57:51	218	£26.8250	XLON	SERA8DPYPZ
17/10/2025 15:57:51	238	£26.8250	BATE	030001713
17/10/2025 15:57:51	81	£26.8250	BATE	030001713
17/10/2025 15:57:51	143	£30.8900	XAMS	202510173180545
17/10/2025 15:57:51	282	£30.8900	XAMS	202510173180545
17/10/2025 15:57:51	143	£30.8900	XAMS	202510173180545
17/10/2025 15:57:51	449	£30.8900	CEUX	260004ZSF
17/10/2025 15:58:03	1411	£26.8300	BATE	030001720
17/10/2025 15:58:18	250	£30.8950	XAMS	202510173184897
17/10/2025 15:58:20	301	£30.8950	XAMS	202510173184897
17/10/2025 15:58:22	420	£30.9000	CEUX	26000503J
17/10/2025 15:58:22	10	£30.9000	CEUX	26000503J
17/10/2025 15:58:36	750	£26.8250	BATE	03000177L
17/10/2025 15:58:36	626	£26.8250	XLON	SERA8DPYWN
17/10/2025 15:58:50	200	£30.8900	XAMS	202510173190785
17/10/2025 15:58:50	744	£30.8900	XAMS	202510173190785
17/10/2025 15:59:03	397	£26.8300	BATE	0300017AD
17/10/2025 15:59:03	575	£26.8300	XLON	SERA8DPYZW
17/10/2025 15:59:03	53	£26.8300	XLON	SERA8DPYZW
17/10/2025 15:59:03	340	£26.8300	BATE	0300017AD
17/10/2025 15:59:16	602	£30.8900	CEUX	2600050KS

17/10/2025 15:59:16	575	€30.8900	XAMS	202510173193345
17/10/2025 15:59:57	846	£26.8200	XLON	SERA8DPY6L
17/10/2025 15:59:57	102	£26.8200	XLON	SERA8DPY6L
17/10/2025 16:00:00	579	€30.8800	CEUX	260005102
17/10/2025 16:00:00	120	€30.8800	XAMS	202510173201537
17/10/2025 16:00:00	72	€30.8800	XAMS	202510173201537
17/10/2025 16:00:00	342	€30.8800	XAMS	202510173201537
17/10/2025 16:00:15	152	€30.8700	CEUX	26000517H
17/10/2025 16:00:16	838	£26.8050	BATE	0300017FF
17/10/2025 16:00:16	842	£26.8050	XLON	SERA8DPY8A
17/10/2025 16:00:16	560	€30.8700	XAMS	202510173206401
17/10/2025 16:00:16	28	€30.8700	XAMS	202510173206401
17/10/2025 16:00:16	380	€30.8700	XAMS	202510173206913
17/10/2025 16:00:40	570	€30.9050	CEUX	2600051KI
17/10/2025 16:00:40	559	€30.9050	XAMS	202510173214593
17/10/2025 16:00:41	92	£26.8300	BATE	0300017I6
17/10/2025 16:00:42	1005	£26.8300	XLON	SERA8DPYC4
17/10/2025 16:00:42	504	£26.8300	BATE	0300017I6
17/10/2025 16:00:42	24	£26.8300	BATE	0300017I6
17/10/2025 16:01:13	199	€30.9150	XAMS	202510173217921
17/10/2025 16:01:14	306	€30.9200	CEUX	2600051Z5
17/10/2025 16:01:14	175	€30.9200	CEUX	2600051Z5
17/10/2025 16:01:14	521	€30.9200	XAMS	202510173218945
17/10/2025 16:01:16	200	£26.8500	BATE	0300017M9
17/10/2025 16:01:16	501	£26.8500	BATE	0300017M9
17/10/2025 16:01:18	269	£26.8550	XLON	SERA8DPZHJ
17/10/2025 16:01:18	250	£26.8550	BATE	0300017MN
17/10/2025 16:01:18	27	£26.8550	BATE	0300017MN
17/10/2025 16:01:43	3	€30.9250	XAMS	202510173231745
17/10/2025 16:01:43	1183	€30.9250	XAMS	202510173231745
17/10/2025 16:01:57	645	£26.8550	XLON	SERA8DPZMQ
17/10/2025 16:01:57	12	£26.8550	XLON	SERA8DPZMQ
17/10/2025 16:01:57	531	£26.8550	BATE	0300017QG
17/10/2025 16:02:17	148	€30.9250	XAMS	202510173233537
17/10/2025 16:02:17	200	€30.9250	XAMS	202510173233537
17/10/2025 16:02:17	200	€30.9250	XAMS	202510173233537
17/10/2025 16:02:17	200	€30.9250	XAMS	202510173233537
17/10/2025 16:02:17	200	€30.9250	XAMS	202510173233537
17/10/2025 16:02:17	100	€30.9250	XAMS	202510173233537
17/10/2025 16:02:22	743	£26.8550	BATE	0300017SY
17/10/2025 16:02:22	521	£26.8550	XLON	SERA8DPZPY
17/10/2025 16:02:22	138	€30.9250	XAMS	202510173233537
17/10/2025 16:02:41	199	€30.9250	XAMS	202510173236097
17/10/2025 16:02:41	971	€30.9250	XAMS	202510173236097
17/10/2025 16:02:45	643	£26.8500	XLON	SERA8DPZUW
17/10/2025 16:02:45	438	£26.8500	BATE	0300017VV
17/10/2025 16:02:45	291	£26.8500	BATE	0300017VV
17/10/2025 16:03:11	748	£26.8600	BATE	0300017YS
17/10/2025 16:03:11	791	£26.8600	XLON	SERA8DPZZL
17/10/2025 16:03:11	219	€30.9400	CEUX	2600053FY
17/10/2025 16:03:11	43	€30.9400	CEUX	2600053FY
17/10/2025 16:03:11	532	€30.9400	CEUX	2600053FY
17/10/2025 16:03:11	532	€30.9400	XAMS	202510173243777
17/10/2025 16:03:11	70	€30.9400	XAMS	202510173243777
17/10/2025 16:03:11	158	€30.9400	XAMS	202510173243777
17/10/2025 16:03:37	691	£26.8500	XLON	SERA8DPZ0V
17/10/2025 16:03:37	793	€30.9300	CEUX	2600053QK
17/10/2025 16:03:37	765	€30.9300	XAMS	202510173252225

17/10/2025 16:03:38	192	£26.8500	BATE	03000180R
17/10/2025 16:03:38	420	£26.8500	BATE	03000180R
17/10/2025 16:03:38	220	£26.8500	BATE	03000180R
17/10/2025 16:04:13	207	£30.9300	XAMS	202510173253505
17/10/2025 16:04:13	735	£30.9300	XAMS	202510173253505
17/10/2025 16:04:17	140	£26.8500	BATE	03000184G
17/10/2025 16:04:28	351	£26.8550	BATE	030001868
17/10/2025 16:04:28	243	£26.8550	XLON	SERA8DPZ5W
17/10/2025 16:04:28	45	£26.8550	BATE	03000186A
17/10/2025 16:04:28	75	£26.8550	BATE	03000186A
17/10/2025 16:04:28	41	£26.8550	BATE	03000186A
17/10/2025 16:04:30	18	£26.8550	BATE	03000186A
17/10/2025 16:04:42	504	£30.9300	CEUX	2600054FL
17/10/2025 16:04:42	490	£30.9300	XAMS	202510173256065
17/10/2025 16:04:51	352	£26.8450	XLON	SERA8DPZ7O
17/10/2025 16:04:51	486	£26.8450	BATE	03000187F
17/10/2025 16:04:51	93	£26.8450	BATE	03000187F
17/10/2025 16:05:16	675	£26.8450	BATE	03000189F
17/10/2025 16:05:16	495	£26.8450	XLON	SERA8DPZAY
17/10/2025 16:05:16	1212	£30.9300	XAMS	202510173257857
17/10/2025 16:05:39	166	£30.9250	XAMS	202510173259905
17/10/2025 16:05:55	776	£26.8450	XLON	SERA8DPZDB
17/10/2025 16:05:55	427	£26.8450	XLON	SERA8DPZDB
17/10/2025 16:05:55	1041	£30.9300	XAMS	202510173260673
17/10/2025 16:06:19	586	£26.8500	XLON	SERA8DP0GY
17/10/2025 16:06:19	607	£26.8500	BATE	0300018G0
17/10/2025 16:06:19	268	£26.8500	BATE	0300018G0
17/10/2025 16:06:19	55	£30.9350	CEUX	2600055EA
17/10/2025 16:06:19	945	£30.9350	CEUX	2600055EA
17/10/2025 16:06:39	1372	£26.8550	XLON	SERA8DP0I2
17/10/2025 16:07:07	479	£30.9400	XAMS	202510173265793
17/10/2025 16:07:11	58	£26.8500	BATE	0300018MB
17/10/2025 16:07:11	677	£26.8500	BATE	0300018MB
17/10/2025 16:07:11	457	£26.8500	XLON	SERA8DP0L8
17/10/2025 16:07:11	297	£26.8500	XLON	SERA8DP0L8
17/10/2025 16:07:11	496	£30.9400	CEUX	2600055XC
17/10/2025 16:07:12	200	£30.9400	CEUX	2600055XM
17/10/2025 16:07:12	200	£30.9400	CEUX	2600055XM
17/10/2025 16:07:12	200	£30.9400	CEUX	2600055XM
17/10/2025 16:07:12	200	£30.9400	CEUX	2600055XM
17/10/2025 16:07:12	100	£30.9400	CEUX	2600055XM
17/10/2025 16:07:22	4	£30.9400	CEUX	2600055XM
17/10/2025 16:07:22	68	£30.9400	CEUX	2600055XM
17/10/2025 16:07:22	741	£30.9400	XAMS	202510173268097
17/10/2025 16:07:36	1755	£30.9400	CEUX	26000567C
17/10/2025 16:07:42	587	£26.8500	XLON	SERA8DP0OR
17/10/2025 16:07:42	69	£26.8500	BATE	0300018P3
17/10/2025 16:07:42	737	£26.8500	XLON	SERA8DP0OT
17/10/2025 16:08:07	948	£26.8500	XLON	SERA8DP0RT
17/10/2025 16:08:07	414	£26.8500	BATE	0300018U6
17/10/2025 16:08:07	507	£26.8500	BATE	0300018U6
17/10/2025 16:08:09	17	£30.9400	CEUX	2600056KM
17/10/2025 16:08:09	428	£30.9400	XAMS	202510173284993
17/10/2025 16:08:09	476	£30.9400	CEUX	2600056KM
17/10/2025 16:08:09	206	£30.9400	CEUX	2600056KM
17/10/2025 16:08:09	237	£30.9400	XAMS	202510173284993
17/10/2025 16:08:41	745	£26.8500	XLON	SERA8DP0T7
17/10/2025 16:08:41	57	£26.8500	BATE	0300018XK

17/10/2025 16:08:43	503	£26.8500	XLON	SERA8DP0TC
17/10/2025 16:08:43	213	£26.8500	BATE	0300018XS
17/10/2025 16:08:43	311	£26.8500	BATE	0300018XS
17/10/2025 16:08:43	327	£30.9400	CEUX	2600056YJ
17/10/2025 16:08:43	80	£30.9400	CEUX	2600056YJ
17/10/2025 16:08:43	282	£30.9400	CEUX	2600056YJ
17/10/2025 16:08:43	652	£30.9400	XAMS	202510173287553
17/10/2025 16:09:15	672	£30.9400	CEUX	26000578H
17/10/2025 16:09:15	513	£30.9400	XAMS	202510173291905
17/10/2025 16:09:15	170	£30.9400	XAMS	202510173291905
17/10/2025 16:09:19	628	£26.8500	XLON	SERA8DP0WX
17/10/2025 16:09:19	159	£26.8500	BATE	03000190X
17/10/2025 16:09:19	134	£26.8500	BATE	03000190X
17/10/2025 16:09:19	197	£26.8500	BATE	03000190X
17/10/2025 16:09:19	129	£26.8500	BATE	03000190X
17/10/2025 16:09:42	607	£26.8500	XLON	SERA8DP00V
17/10/2025 16:09:42	429	£26.8500	BATE	03000193M
17/10/2025 16:09:42	202	£26.8500	BATE	03000193M
17/10/2025 16:09:42	1391	£30.9400	CEUX	2600057H0
17/10/2025 16:10:00	197	£30.9300	CEUX	2600057KV
17/10/2025 16:10:00	1	£30.9300	CEUX	2600057KV
17/10/2025 16:10:00	192	£30.9300	XAMS	202510173299585
17/10/2025 16:10:14	499	£26.8450	XLON	SERA8DP03L
17/10/2025 16:10:14	442	£26.8450	BATE	03000197R
17/10/2025 16:10:14	374	£26.8450	BATE	03000197R
17/10/2025 16:10:14	192	£26.8450	BATE	03000197R
17/10/2025 16:10:14	86	£26.8450	BATE	03000197R
17/10/2025 16:10:15	21	£26.8450	BATE	03000197R
17/10/2025 16:10:18	126	£30.9400	CEUX	2600057UE
17/10/2025 16:10:18	200	£30.9400	CEUX	2600057UE
17/10/2025 16:10:18	200	£30.9400	CEUX	2600057UE
17/10/2025 16:10:18	41	£30.9400	CEUX	2600057UE
17/10/2025 16:10:18	159	£30.9400	XAMS	202510173306241
17/10/2025 16:10:24	465	£30.9400	XAMS	202510173306241
17/10/2025 16:10:31	217	£30.9350	CEUX	260005803
17/10/2025 16:10:31	364	£30.9350	CEUX	260005803
17/10/2025 16:10:31	583	£30.9350	XAMS	202510173308033
17/10/2025 16:10:31	5	£30.9350	CEUX	260005803
17/10/2025 16:10:45	299	£30.9350	CEUX	26000584V
17/10/2025 16:10:45	170	£30.9350	CEUX	26000584V
17/10/2025 16:10:45	299	£30.9350	CEUX	26000584V
17/10/2025 16:10:46	349	£30.9350	CEUX	26000584V
17/10/2025 16:10:53	335	£26.8400	BATE	0300019CN
17/10/2025 16:10:53	394	£26.8400	BATE	0300019CN
17/10/2025 16:10:53	762	£26.8400	XLON	SERA8DP079
17/10/2025 16:11:02	562	£30.9250	CEUX	2600058AZ
17/10/2025 16:11:02	214	£30.9250	XAMS	202510173310593
17/10/2025 16:11:02	80	£30.9250	XAMS	202510173310593
17/10/2025 16:11:02	162	£30.9250	XAMS	202510173310593
17/10/2025 16:11:14	246	£26.8300	BATE	0300019F3
17/10/2025 16:11:14	691	£26.8300	XLON	SERA8DP09W
17/10/2025 16:11:14	398	£26.8300	BATE	0300019F3
17/10/2025 16:11:28	247	£30.9150	XAMS	202510173315969
17/10/2025 16:11:28	180	£30.9150	XAMS	202510173315969
17/10/2025 16:11:28	72	£30.9150	XAMS	202510173316481
17/10/2025 16:11:28	302	£30.9150	XAMS	202510173316481
17/10/2025 16:11:28	226	£30.9150	XAMS	202510173316993
17/10/2025 16:11:49	501	£30.9050	CEUX	2600058TC

17/10/2025 16:11:49	201	€30.9050	XAMS	202510173320833
17/10/2025 16:11:49	252	€30.9050	XAMS	202510173320833
17/10/2025 16:11:49	17	€30.9050	CEUX	2600058TD
17/10/2025 16:12:03	56	€30.9050	CEUX	2600058YO
17/10/2025 16:12:03	201	€30.9050	XAMS	202510173321857
17/10/2025 16:12:04	199	€30.9050	XAMS	202510173321857
17/10/2025 16:12:08	84	€30.9050	XAMS	202510173321857
17/10/2025 16:12:08	2	€30.9050	XAMS	202510173321857
17/10/2025 16:12:08	474	€30.9050	CEUX	2600058YO
17/10/2025 16:12:11	596	£26.8150	BATE	0300019KK
17/10/2025 16:12:14	570	£26.8150	XLON	SERA8DP0F7
17/10/2025 16:12:14	445	£26.8150	XLON	SERA8DP0FA
17/10/2025 16:12:14	107	£26.8150	BATE	0300019KK
17/10/2025 16:12:14	193	£26.8150	BATE	0300019KW
17/10/2025 16:12:14	250	£26.8150	BATE	0300019KW
17/10/2025 16:12:25	438	£26.8150	BATE	0300019MF
17/10/2025 16:12:25	364	£26.8150	XLON	SERA8DP1HO
17/10/2025 16:12:25	37	£26.8150	BATE	0300019MF
17/10/2025 16:12:25	13	£26.8150	XLON	SERA8DP1HO
17/10/2025 16:12:25	56	€30.9000	XAMS	202510173323905
17/10/2025 16:12:25	280	€30.9000	XAMS	202510173323905
17/10/2025 16:12:25	537	€30.9000	CEUX	26000599E
17/10/2025 16:12:25	188	€30.9000	XAMS	202510173323905
17/10/2025 16:12:41	200	€30.8950	CEUX	2600059D1
17/10/2025 16:12:41	200	€30.8950	CEUX	2600059D1
17/10/2025 16:12:41	126	€30.8950	CEUX	2600059D1
17/10/2025 16:12:41	74	€30.8950	XAMS	202510173329793
17/10/2025 16:12:41	443	€30.8950	XAMS	202510173329793
17/10/2025 16:12:47	246	£26.8100	BATE	0300019OW
17/10/2025 16:12:47	389	£26.8100	XLON	SERA8DP1JB
17/10/2025 16:12:48	15	£26.8100	XLON	SERA8DP1JB
17/10/2025 16:12:48	212	£26.8100	BATE	0300019OW
17/10/2025 16:13:03	333	€30.8900	CEUX	2600059K5
17/10/2025 16:13:03	108	€30.8900	CEUX	2600059K5
17/10/2025 16:13:03	298	€30.8900	CEUX	2600059K5
17/10/2025 16:13:03	535	€30.8900	XAMS	202510173331329
17/10/2025 16:13:04	628	£26.8050	XLON	SERA8DP1ML
17/10/2025 16:13:04	77	£26.8050	BATE	0300019PW
17/10/2025 16:13:04	282	£26.8050	XLON	SERA8DP1MN
17/10/2025 16:13:04	114	£26.8050	BATE	0300019PZ
17/10/2025 16:13:04	131	£26.8050	BATE	0300019PZ
17/10/2025 16:13:04	45	£26.8050	BATE	0300019PZ
17/10/2025 16:13:25	918	€30.8950	XAMS	202510173336961
17/10/2025 16:13:25	318	€30.8950	XAMS	202510173336961
17/10/2025 16:13:28	31	£26.8050	BATE	0300019RS
17/10/2025 16:13:28	108	£26.8050	BATE	0300019RS
17/10/2025 16:13:42	534	£26.8050	BATE	0300019RS
17/10/2025 16:13:57	250	£26.8050	XLON	SERA8DP1RO
17/10/2025 16:13:57	103	£26.8050	XLON	SERA8DP1RQ
17/10/2025 16:13:57	312	£26.8050	BATE	0300019TD
17/10/2025 16:13:57	567	£26.8050	BATE	0300019TF
17/10/2025 16:13:57	469	£26.8050	XLON	SERA8DP1RQ
17/10/2025 16:13:57	90	£26.8050	XLON	SERA8DP1RS
17/10/2025 16:13:57	676	€30.8900	CEUX	260005A56
17/10/2025 16:13:57	641	€30.8900	XAMS	202510173338241
17/10/2025 16:14:03	966	£26.8050	BATE	0300019TS
17/10/2025 16:14:03	684	£26.8050	XLON	SERA8DP1R6
17/10/2025 16:14:09	773	€30.8850	CEUX	260005A8T

17/10/2025 16:14:09	736	€30.8850	XAMS	202510173341057
17/10/2025 16:14:25	239	£26.7900	BATE	0300019VM
17/10/2025 16:14:25	200	£26.7900	BATE	0300019VM
17/10/2025 16:14:25	795	€30.8700	CEUX	260005AD3
17/10/2025 16:14:25	765	€30.8700	XAMS	202510173346689
17/10/2025 16:14:41	2	£26.7900	BATE	0300019VM
17/10/2025 16:14:41	456	£26.7900	BATE	0300019VM
17/10/2025 16:14:41	737	£26.7900	XLON	SERA8DP1UW
17/10/2025 16:14:43	279	€30.8650	XAMS	202510173348993
17/10/2025 16:14:46	224	€30.8700	CEUX	260005AJM
17/10/2025 16:14:46	245	€30.8700	CEUX	260005AJM
17/10/2025 16:14:46	202	€30.8700	CEUX	260005AJM
17/10/2025 16:14:46	22	€30.8700	CEUX	260005AJM
17/10/2025 16:14:46	279	€30.8700	XAMS	202510173350785
17/10/2025 16:14:46	217	€30.8700	XAMS	202510173350785
17/10/2025 16:14:50	718	£26.7950	XLON	SERA8DP1V2
17/10/2025 16:14:57	71	£26.7950	BATE	0300019YO
17/10/2025 16:14:57	512	£26.7950	BATE	0300019YO
17/10/2025 16:14:57	356	£26.7950	BATE	0300019YO
17/10/2025 16:15:03	285	£26.7900	XLON	SERA8DP1XC
17/10/2025 16:15:03	545	£26.7900	XLON	SERA8DP1XC
17/10/2025 16:15:03	696	£26.7900	BATE	0300019ZM
17/10/2025 16:15:03	756	€30.8650	CEUX	260005ARN
17/10/2025 16:15:03	409	€30.8650	XAMS	202510173352065
17/10/2025 16:15:03	224	€30.8650	XAMS	202510173352065
17/10/2025 16:15:03	53	€30.8650	XAMS	202510173352065
17/10/2025 16:15:22	151	£26.7850	BATE	030001A44
17/10/2025 16:15:22	722	£26.7850	XLON	SERA8DP10X
17/10/2025 16:15:22	200	£26.7850	BATE	030001A44
17/10/2025 16:15:22	510	£26.7850	BATE	030001A44
17/10/2025 16:15:22	37	£26.7850	BATE	030001A44
17/10/2025 16:15:33	345	€30.8600	CEUX	260005B6U
17/10/2025 16:15:33	463	€30.8600	CEUX	260005B6U
17/10/2025 16:15:33	615	€30.8600	XAMS	202510173355393
17/10/2025 16:16:07	200	€30.8800	CEUX	260005BKG
17/10/2025 16:16:07	200	€30.8800	CEUX	260005BKH
17/10/2025 16:16:07	200	€30.8800	CEUX	260005BKI
17/10/2025 16:16:07	200	€30.8800	CEUX	260005BKJ
17/10/2025 16:16:07	100	€30.8800	CEUX	260005BKM
17/10/2025 16:16:20	133	€30.8850	CEUX	260005BO1
17/10/2025 16:16:20	200	€30.8850	CEUX	260005BO1
17/10/2025 16:16:20	200	€30.8850	CEUX	260005BO1
17/10/2025 16:16:20	200	€30.8850	CEUX	260005BO1
17/10/2025 16:16:20	200	€30.8850	CEUX	260005BO1
17/10/2025 16:16:20	200	€30.8850	CEUX	260005BO1
17/10/2025 16:16:20	100	€30.8850	CEUX	260005BO1
17/10/2025 16:16:22	2	£26.8100	XLON	SERA8DP17R
17/10/2025 16:16:22	1236	£26.8100	XLON	SERA8DP17R
17/10/2025 16:16:22	461	£26.8100	XLON	SERA8DP17T
17/10/2025 16:16:22	770	£26.8100	XLON	SERA8DP17T
17/10/2025 16:16:27	50	€30.8850	CEUX	260005BQD
17/10/2025 16:16:27	621	€30.8850	CEUX	260005BQE
17/10/2025 16:16:27	325	€30.8850	XAMS	202510173360513
17/10/2025 16:16:27	305	€30.8850	XAMS	202510173360513
17/10/2025 16:16:36	686	£26.8100	XLON	SERA8DP181
17/10/2025 16:16:36	647	£26.8100	XLON	SERA8DP186
17/10/2025 16:16:36	520	£26.8100	BATE	030001AE4
17/10/2025 16:16:37	285	£26.8100	BATE	030001AE4

17/10/2025 16:16:37	161	£26.8100	XLON	SERA8DP18A
17/10/2025 16:16:37	652	£26.8100	XLON	SERA8DP18B
17/10/2025 16:16:37	389	€30.8900	CEUX	260005BV4
17/10/2025 16:16:37	106	€30.8900	CEUX	260005BV4
17/10/2025 16:16:37	167	€30.8900	XAMS	202510173362817
17/10/2025 16:16:37	325	€30.8900	XAMS	202510173362817
17/10/2025 16:17:10	809	£26.8100	XLON	SERA8DP1BD
17/10/2025 16:17:10	30	£26.8100	BATE	030001AJ0
17/10/2025 16:17:10	129	£26.8100	BATE	030001AJ0
17/10/2025 16:17:11	218	£26.8100	BATE	030001AJQ
17/10/2025 16:17:11	200	£26.8100	BATE	030001AJQ
17/10/2025 16:17:11	80	£26.8100	BATE	030001AJQ
17/10/2025 16:17:11	764	€30.8900	CEUX	260005C60
17/10/2025 16:17:11	200	€30.8900	CEUX	260005C60
17/10/2025 16:17:11	159	€30.8900	CEUX	260005C60
17/10/2025 16:17:11	169	€30.8900	CEUX	260005C60
17/10/2025 16:17:11	18	€30.8900	CEUX	260005C60
17/10/2025 16:17:11	161	€30.8900	CEUX	260005C65
17/10/2025 16:17:11	200	€30.8900	CEUX	260005C66
17/10/2025 16:17:11	144	€30.8900	CEUX	260005C66
17/10/2025 16:17:11	200	€30.8900	CEUX	260005C68
17/10/2025 16:17:11	200	€30.8900	CEUX	260005C69
17/10/2025 16:17:11	200	€30.8900	CEUX	260005C6B
17/10/2025 16:17:11	75	€30.8900	CEUX	260005C6C
17/10/2025 16:17:12	345	£26.8100	BATE	030001AJQ
17/10/2025 16:17:32	350	€30.8950	CEUX	260005CFT
17/10/2025 16:17:32	819	€30.8950	XAMS	202510173368705
17/10/2025 16:17:58	772	£26.8200	XLON	SERA8DP2H9
17/10/2025 16:17:58	819	£26.8200	XLON	SERA8DP2HA
17/10/2025 16:17:58	280	£26.8200	BATE	030001AQA
17/10/2025 16:18:08	359	£26.8200	BATE	030001ARO
17/10/2025 16:18:08	512	£26.8200	BATE	030001ARP
17/10/2025 16:18:08	452	£26.8200	XLON	SERA8DP2IO
17/10/2025 16:18:08	644	£26.8200	XLON	SERA8DP2IP
17/10/2025 16:18:08	308	€30.9000	CEUX	260005CVS
17/10/2025 16:18:08	253	€30.9000	CEUX	260005CVS
17/10/2025 16:18:08	554	€30.9000	CEUX	260005CVV
17/10/2025 16:18:38	851	£26.8150	BATE	030001AUX
17/10/2025 16:18:38	600	£26.8150	XLON	SERA8DP2LW
17/10/2025 16:18:38	675	£26.8150	BATE	030001AUZ
17/10/2025 16:18:38	673	£26.8150	XLON	SERA8DP2LY
17/10/2025 16:18:38	691	€30.9000	CEUX	260005D7I
17/10/2025 16:18:38	130	€30.9000	CEUX	260005D7J
17/10/2025 16:18:38	586	€30.9000	CEUX	260005D7J
17/10/2025 16:18:38	715	€30.9000	XAMS	202510173372289
17/10/2025 16:18:38	740	€30.9000	XAMS	202510173372545
17/10/2025 16:18:48	807	£26.8150	BATE	030001AWA
17/10/2025 16:18:48	61	£26.8150	BATE	030001AWA
17/10/2025 16:19:24	724	€30.9050	CEUX	260005DQO
17/10/2025 16:19:24	605	€30.9050	CEUX	260005DQP
17/10/2025 16:19:24	74	€30.9050	XAMS	202510173376641
17/10/2025 16:19:24	630	€30.9050	XAMS	202510173376641
17/10/2025 16:19:24	305	€30.9050	XAMS	202510173377153
17/10/2025 16:19:24	95	€30.9050	XAMS	202510173377153
17/10/2025 16:19:24	3	€30.9050	XAMS	202510173377153
17/10/2025 16:19:24	185	€30.9050	XAMS	202510173377153
17/10/2025 16:20:14	87	£26.8250	BATE	030001B89
17/10/2025 16:20:14	2	£26.8250	BATE	030001B89

17/10/2025 16:20:14	5	£26.8250	BATE	030001B89
17/10/2025 16:20:14	30	£26.8250	BATE	030001B89
17/10/2025 16:20:14	591	£26.8250	BATE	030001B89
17/10/2025 16:20:14	67	£26.8250	BATE	030001B89
17/10/2025 16:20:14	848	£26.8250	BATE	030001B8G
17/10/2025 16:20:14	616	£26.8250	XLON	SERA8DP2WT
17/10/2025 16:20:14	22	£26.8250	BATE	030001B8G
17/10/2025 16:20:14	586	£26.8250	XLON	SERA8DP2WU
17/10/2025 16:20:14	1243	£26.8250	XLON	SERA8DP2WV
17/10/2025 16:20:14	654	£26.8250	XLON	SERA8DP2W6
17/10/2025 16:20:14	296	£26.8250	BATE	030001B8J
17/10/2025 16:20:14	22	£26.8250	BATE	030001B8J
17/10/2025 16:20:14	49	£26.8250	BATE	030001B8J
17/10/2025 16:20:14	719	£26.8250	XLON	SERA8DP2W7
17/10/2025 16:20:14	276	£26.8250	BATE	030001B8J
17/10/2025 16:20:14	577	£26.8250	BATE	030001B8N
17/10/2025 16:20:25	299	€30.9150	XAMS	202510173380737
17/10/2025 16:20:25	259	€30.9150	XAMS	202510173380737
17/10/2025 16:20:25	553	€30.9150	XAMS	202510173381249
17/10/2025 16:20:25	551	€30.9150	CEUX	260005EKD
17/10/2025 16:20:25	551	€30.9150	CEUX	260005EKE
17/10/2025 16:20:37	196	€30.9150	CEUX	260005EPK
17/10/2025 16:20:37	94	€30.9150	CEUX	260005EPK
17/10/2025 16:20:38	638	€30.9150	XAMS	202510173382785
17/10/2025 16:20:38	685	€30.9150	XAMS	202510173383041
17/10/2025 16:20:38	200	€30.9150	CEUX	260005EPK
17/10/2025 16:20:38	325	€30.9150	XAMS	202510173384065
17/10/2025 16:20:38	327	€30.9150	XAMS	202510173384065
17/10/2025 16:21:02	89	£26.8300	BATE	030001BHD
17/10/2025 16:21:02	161	£26.8300	XLON	SERA8DP20G
17/10/2025 16:21:02	30	£26.8300	BATE	030001BHE
17/10/2025 16:21:02	252	€30.9200	XAMS	202510173386369
17/10/2025 16:21:15	170	€30.9250	XAMS	202510173387137
17/10/2025 16:21:16	201	€30.9250	XAMS	202510173387137
17/10/2025 16:21:30	543	£26.8350	XLON	SERA8DP22J
17/10/2025 16:21:30	637	£26.8350	XLON	SERA8DP22K
17/10/2025 16:21:30	62	£26.8350	BATE	030001BLA
17/10/2025 16:21:30	675	£26.8350	BATE	030001BLA
17/10/2025 16:21:30	618	£26.8350	BATE	030001BLE
17/10/2025 16:21:30	252	€30.9250	CEUX	260005FDG
17/10/2025 16:21:30	173	€30.9250	CEUX	260005FDG
17/10/2025 16:21:30	215	€30.9250	CEUX	260005FDS
17/10/2025 16:21:30	268	€30.9250	CEUX	260005FDS
17/10/2025 16:21:30	287	€30.9250	XAMS	202510173387137
17/10/2025 16:21:30	747	€30.9250	XAMS	202510173387905
17/10/2025 16:21:57	1256	€30.9350	CEUX	260005FN7
17/10/2025 16:21:57	1286	€30.9350	CEUX	260005FN8
17/10/2025 16:22:10	162	£26.8400	XLON	SERA8DP26J
17/10/2025 16:22:10	200	£26.8400	BATE	030001BRC
17/10/2025 16:22:12	330	£26.8400	XLON	SERA8DP26J
17/10/2025 16:22:12	554	£26.8400	XLON	SERA8DP26Y
17/10/2025 16:22:12	369	£26.8400	BATE	030001BRC
17/10/2025 16:22:12	532	£26.8400	BATE	030001BS0
17/10/2025 16:22:13	665	€30.9300	CEUX	260005FSV
17/10/2025 16:22:13	703	€30.9300	XAMS	202510173389953
17/10/2025 16:22:32	201	€30.9350	XAMS	202510173391233
17/10/2025 16:22:32	503	€30.9350	XAMS	202510173391233
17/10/2025 16:22:33	724	£26.8400	BATE	030001BVA

17/10/2025 16:22:33	116	£26.8400	BATE	030001BVB
17/10/2025 16:22:34	662	€30.9350	CEUX	260005G5D
17/10/2025 16:22:49	86	£26.8450	XLON	SERA8DP29Z
17/10/2025 16:22:49	1269	£26.8450	XLON	SERA8DP29Z
17/10/2025 16:22:49	93	£26.8450	XLON	SERA8DP291
17/10/2025 16:22:49	628	£26.8450	XLON	SERA8DP291
17/10/2025 16:22:49	273	£26.8450	XLON	SERA8DP291
17/10/2025 16:22:49	277	£26.8450	XLON	SERA8DP291
17/10/2025 16:23:09	178	£26.8450	BATE	030001C1T
17/10/2025 16:23:09	261	£26.8450	XLON	SERA8DP2B0
17/10/2025 16:23:13	667	£26.8450	XLON	SERA8DP2C0
17/10/2025 16:23:13	169	£26.8450	BATE	030001C1T
17/10/2025 16:23:13	239	£26.8450	BATE	030001C2S
17/10/2025 16:23:13	340	£26.8450	XLON	SERA8DP2C1
17/10/2025 16:23:13	483	€30.9350	CEUX	260005GSE
17/10/2025 16:23:13	719	€30.9350	CEUX	260005GSF
17/10/2025 16:23:14	487	€30.9350	XAMS	202510173392001
17/10/2025 16:23:14	670	€30.9350	XAMS	202510173392257
17/10/2025 16:23:21	339	£26.8400	BATE	030001C43
17/10/2025 16:23:21	340	£26.8400	BATE	030001C43
17/10/2025 16:23:21	515	£26.8400	XLON	SERA8DP2CE
17/10/2025 16:23:31	433	€30.9350	XAMS	202510173394817
17/10/2025 16:23:31	617	€30.9350	XAMS	202510173394817
17/10/2025 16:23:47	298	€30.9350	XAMS	202510173395841
17/10/2025 16:23:50	499	£26.8450	XLON	SERA8DP2FJ
17/10/2025 16:23:50	501	£26.8450	XLON	SERA8DP2FK
17/10/2025 16:23:50	60	£26.8450	BATE	030001C6P
17/10/2025 16:23:50	46	€30.9350	CEUX	260005H5G
17/10/2025 16:23:55	172	€30.9400	CEUX	260005H78
17/10/2025 16:23:55	348	€30.9400	XAMS	202510173396865
17/10/2025 16:23:55	158	€30.9400	XAMS	202510173397121
17/10/2025 16:23:56	13	£26.8450	BATE	030001C6P
17/10/2025 16:23:56	78	£26.8450	XLON	SERA8DP2FZ
17/10/2025 16:24:34	553	£26.8500	XLON	SERA8DP3LJ
17/10/2025 16:24:34	630	£26.8500	XLON	SERA8DP3LK
17/10/2025 16:24:34	626	£26.8500	BATE	030001CBI
17/10/2025 16:24:34	594	£26.8500	BATE	030001CBK
17/10/2025 16:24:34	4	€30.9450	XAMS	202510173397889
17/10/2025 16:24:34	1276	€30.9450	XAMS	202510173397889
17/10/2025 16:24:34	1273	€30.9450	XAMS	202510173398401
17/10/2025 16:24:49	747	€30.9450	CEUX	260005HVP
17/10/2025 16:24:49	508	€30.9450	XAMS	202510173399681
17/10/2025 16:25:03	542	£26.8500	XLON	SERA8DP3P0
17/10/2025 16:25:03	630	£26.8500	XLON	SERA8DP3P2
17/10/2025 16:25:03	779	£26.8500	BATE	030001CG8
17/10/2025 16:25:03	572	£26.8500	BATE	030001CGB
17/10/2025 16:25:03	996	€30.9400	CEUX	260005I2N
17/10/2025 16:25:03	865	€30.9400	XAMS	202510173401985
17/10/2025 16:25:33	1	£26.8450	XLON	SERA8DP3UH
17/10/2025 16:25:33	880	£26.8450	XLON	SERA8DP3UH
17/10/2025 16:25:33	743	£26.8450	XLON	SERA8DP3UJ
17/10/2025 16:25:33	213	£26.8450	XLON	SERA8DP3UJ
17/10/2025 16:25:33	742	€30.9350	CEUX	260005I16
17/10/2025 16:25:33	1081	€30.9350	XAMS	202510173403777
17/10/2025 16:25:45	331	€30.9350	CEUX	260005IPK
17/10/2025 16:25:45	635	€30.9350	CEUX	260005IPK
17/10/2025 16:25:45	971	€30.9350	XAMS	202510173404545
17/10/2025 16:25:46	460	£26.8450	XLON	SERA8DP3VE

17/10/2025 16:25:46	472	£26.8450	XLON	SERA8DP3WG
17/10/2025 16:25:46	434	£26.8450	BATE	030001CMX
17/10/2025 16:25:46	440	£26.8450	BATE	030001CN0
17/10/2025 16:25:54	500	£26.8550	XLON	SERA8DP3XR
17/10/2025 16:25:55	200	£26.8550	XLON	SERA8DP3XR
17/10/2025 16:26:03	280	£26.8550	BATE	030001CRR
17/10/2025 16:26:09	646	€30.9500	CEUX	260005J4Q
17/10/2025 16:26:09	363	€30.9500	XAMS	202510173408641
17/10/2025 16:26:09	321	€30.9500	XAMS	202510173408641
17/10/2025 16:26:25	261	£26.8600	XLON	SERA8DP32X
17/10/2025 16:26:25	285	€30.9550	CEUX	260005JHJ
17/10/2025 16:26:26	302	€30.9550	CEUX	260005JHJ
17/10/2025 16:26:26	99	€30.9550	XAMS	202510173410433
17/10/2025 16:26:26	522	€30.9550	XAMS	202510173410433
17/10/2025 16:26:51	1483	£26.8650	XLON	SERA8DP363
17/10/2025 16:26:51	1255	£26.8650	XLON	SERA8DP364
17/10/2025 16:26:51	175	£26.8650	XLON	SERA8DP364
17/10/2025 16:26:52	1362	£26.8650	XLON	SERA8DP36A
17/10/2025 16:26:52	67	£26.8650	XLON	SERA8DP36A
17/10/2025 16:27:12	88	€30.9550	CEUX	260005K8B
17/10/2025 16:27:15	582	€30.9550	CEUX	260005K8B
17/10/2025 16:27:15	101	€30.9550	CEUX	260005K9I
17/10/2025 16:27:15	181	€30.9550	CEUX	260005K9I
17/10/2025 16:27:15	628	€30.9550	XAMS	202510173411457
17/10/2025 16:27:15	651	€30.9550	XAMS	202510173411969
17/10/2025 16:27:16	374	€30.9550	CEUX	260005K9I
17/10/2025 16:27:36	1203	€30.9600	XAMS	202510173413761
17/10/2025 16:27:55	44	€30.9600	XAMS	202510173414529
17/10/2025 16:27:58	51	£26.8700	BATE	030001D8K
17/10/2025 16:27:58	1362	£26.8700	XLON	SERA8DP3FS
17/10/2025 16:27:58	113	£26.8700	XLON	SERA8DP3FS
17/10/2025 16:27:58	1474	£26.8700	XLON	SERA8DP3FU
17/10/2025 16:28:03	341	£26.8650	BATE	030001D94
17/10/2025 16:28:03	177	£26.8650	XLON	SERA8DP3FA
17/10/2025 16:28:03	476	£26.8650	XLON	SERA8DP3FA
17/10/2025 16:28:03	249	£26.8650	XLON	SERA8DP3FC
17/10/2025 16:28:03	540	£26.8650	BATE	030001D94
17/10/2025 16:28:03	235	£26.8650	BATE	030001D96
17/10/2025 16:28:03	45	€30.9600	CEUX	260005L0K
17/10/2025 16:28:03	558	€30.9550	CEUX	260005L1G
17/10/2025 16:28:03	881	€30.9550	XAMS	202510173416321
17/10/2025 16:28:20	793	£26.8600	XLON	SERA8DP4I2
17/10/2025 16:28:20	667	€30.9500	CEUX	260005L9N
17/10/2025 16:28:20	670	€30.9500	XAMS	202510173416833
17/10/2025 16:28:36	390	£26.8600	XLON	SERA8DP4LN
17/10/2025 16:28:36	351	£26.8600	XLON	SERA8DP4LU
17/10/2025 16:28:41	726	£26.8600	XLON	SERA8DP4L8
17/10/2025 16:28:41	240	£26.8600	XLON	SERA8DP4LA
17/10/2025 16:28:41	466	£26.8600	XLON	SERA8DP4LA
17/10/2025 16:28:41	120	€30.9500	CEUX	260005LNH
17/10/2025 16:28:41	856	€30.9500	CEUX	260005LNH
17/10/2025 16:28:41	399	€30.9500	XAMS	202510173419393
17/10/2025 16:28:53	800	€30.9500	CEUX	260005LWV
17/10/2025 16:28:53	586	€30.9500	XAMS	202510173420673
17/10/2025 16:29:05	285	£26.8600	BATE	030001DIE
17/10/2025 16:29:10	37	€30.9500	CEUX	260005MJI
17/10/2025 16:29:13	356	€30.9500	CEUX	260005MJI
17/10/2025 16:29:22	180	£26.8600	XLON	SERA8DP4R1

17/10/2025 16:29:25	215	£26.8600	XLON	SERA8DP4R1
17/10/2025 16:29:25	353	£26.8600	XLON	SERA8DP4R1
17/10/2025 16:29:25	815	£26.8600	XLON	SERA8DP4R8
17/10/2025 16:29:25	525	£26.8600	BATE	030001DIE
17/10/2025 16:29:25	215	£26.8600	BATE	030001DM3
17/10/2025 16:29:25	768	£26.8600	XLON	SERA8DP4R9
17/10/2025 16:29:25	207	€30.9500	CEUX	260005MJI
17/10/2025 16:29:25	902	€30.9500	XAMS	202510173423233
17/10/2025 16:29:37	273	£26.8600	BATE	030001DNO
17/10/2025 16:29:37	10	£26.8600	BATE	030001DNO
17/10/2025 16:29:37	29	£26.8600	BATE	030001DNQ
17/10/2025 16:29:37	5	£26.8600	BATE	030001DNS
17/10/2025 16:29:37	5	£26.8600	BATE	030001DNS
17/10/2025 16:29:37	5	£26.8600	BATE	030001DNS
17/10/2025 16:29:37	86	£26.8600	BATE	030001DNV
17/10/2025 16:29:37	124	£26.8600	BATE	030001DNV
17/10/2025 16:29:38	168	£26.8600	BATE	030001DNV
17/10/2025 16:29:38	303	£26.8600	BATE	030001DNV
17/10/2025 16:29:38	50	£26.8600	BATE	030001DNV
17/10/2025 16:29:38	370	£26.8600	XLON	SERA8DP4S6
17/10/2025 16:29:38	329	£26.8600	XLON	SERA8DP4S6
17/10/2025 16:29:41	803	€30.9450	CEUX	260005NC8
17/10/2025 16:29:41	752	€30.9450	XAMS	202510173424257
17/10/2025 16:29:58	590	£26.8600	BATE	030001DSC
17/10/2025 16:29:58	339	£26.8600	BATE	030001DSC