

Transaction in Own Shares

20 October, 2025

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Shell plc (the 'Company') announces that on 20 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
20/10/2025	332,203	£27.2200	£26.8500	£27.1336	LSE	GBP
20/10/2025	174,464	£27.2200	£26.8500	£27.1247	Chi-X (CXE)	GBP
20/10/2025	208,333	£27.2200	£26.8650	£27.1305	BATS (BXE)	GBP
20/10/2025	384,417	€31.4300	€30.9850	€31.3055	XAMS	EUR
20/10/2025	300,583	€31.4300	€30.9850	€31.3049	CBOE DXE	EUR
20/10/2025	-	-	-	-	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
20/10/2025 08:00:13	868	£26.8650	CHIX	1300007TH
20/10/2025 08:00:13	483	£26.8650	BATE	0300008QN
20/10/2025 08:00:22	1765	€31.0100	CEUX	2600005V3
20/10/2025 08:00:28	780	€30.9850	CEUX	260000609
20/10/2025 08:00:28	1057	€30.9850	XAMS	2025102056577
20/10/2025 08:00:31	690	£26.8500	CHIX	130000806
20/10/2025 08:00:31	587	£26.8500	XLON	SEFZMPB67S
20/10/2025 08:01:00	1371	£26.8900	BATE	0300008VZ
20/10/2025 08:01:00	1746	€31.0350	XAMS	2025102072193
20/10/2025 08:01:35	779	£26.8650	BATE	0300008XX
20/10/2025 08:01:35	260	£26.8650	XLON	SEFZMPB7M4
20/10/2025 08:01:35	301	£26.8650	XLON	SEFZMPB7M4
20/10/2025 08:01:35	1821	€31.0050	CEUX	2600006VZ
20/10/2025 08:02:02	105	£26.8750	XLON	SEFZMPB7S9
20/10/2025 08:02:02	384	£26.8750	XLON	SEFZMPB7S9
20/10/2025 08:02:02	815	£26.8750	CHIX	13000089G
20/10/2025 08:02:02	676	€31.0150	CEUX	260000749
20/10/2025 08:02:02	1119	€31.0150	XAMS	2025102089089
20/10/2025 08:02:27	15	€31.0150	XAMS	20251020118529
20/10/2025 08:02:40	50	£26.8850	CHIX	1300008AL
20/10/2025 08:02:44	250	£26.8850	CHIX	1300008AL
20/10/2025 08:03:31	1172	€31.1000	XAMS	20251020126721
20/10/2025 08:03:31	657	€31.1000	XAMS	20251020126721
20/10/2025 08:03:31	123	€31.1000	XAMS	20251020127233
20/10/2025 08:03:31	1601	€31.1000	XAMS	20251020127233
20/10/2025 08:03:31	82	€31.1000	XAMS	20251020127233
20/10/2025 08:03:53	488	£26.9650	CHIX	1300008GH
20/10/2025 08:03:53	486	£26.9650	XLON	SEFZMPB74S
20/10/2025 08:03:53	666	£26.9650	CHIX	1300008GI
20/10/2025 08:03:53	250	£26.9650	XLON	SEFZMPB74T
20/10/2025 08:03:53	182	£26.9650	XLON	SEFZMPB74T
20/10/2025 08:03:53	168	£26.9650	XLON	SEFZMPB74T
20/10/2025 08:03:53	65	£26.9650	XLON	SEFZMPB74T
20/10/2025 08:03:53	218	€31.1250	XAMS	20251020132609
20/10/2025 08:03:53	1410	€31.1250	XAMS	20251020132609
20/10/2025 08:03:56	526	£26.9600	XLON	SEFZMPB742
20/10/2025 08:03:56	729	£26.9600	CHIX	1300008GX
20/10/2025 08:04:05	722	€31.1150	CEUX	2600007VB
20/10/2025 08:04:05	973	€31.1150	XAMS	20251020133889
20/10/2025 08:04:12	445	£26.9550	XLON	SEFZMPB76Q
20/10/2025 08:04:12	841	£26.9550	CHIX	1300008HW
20/10/2025 08:04:38	608	£26.9350	CHIX	1300008JY
20/10/2025 08:04:38	127	£26.9350	XLON	SEFZMPB783
20/10/2025 08:04:38	553	£26.9350	XLON	SEFZMPB783
20/10/2025 08:04:38	453	€31.0900	CEUX	26000084A
20/10/2025 08:04:38	375	€31.0900	CEUX	26000084A
20/10/2025 08:04:38	663	€31.0900	XAMS	20251020139265
20/10/2025 08:05:02	733	£26.9400	XLON	SEFZMPB7AW
20/10/2025 08:05:02	558	£26.9400	CHIX	1300008L0
20/10/2025 08:05:12	920	€31.0850	CEUX	2600008C6
20/10/2025 08:05:12	169	€31.0850	XAMS	20251020144641
20/10/2025 08:05:12	314	€31.0850	XAMS	20251020144641
20/10/2025 08:05:38	143	£26.9450	XLON	SEFZMPB7DW
20/10/2025 08:05:38	550	£26.9450	XLON	SEFZMPB7DW
20/10/2025 08:05:38	626	£26.9450	CHIX	1300008MB

20/10/2025 08:05:44	838	€31.1000	CEUX	2600008LU
20/10/2025 08:05:44	170	€31.1000	XAMS	20251020147457
20/10/2025 08:05:44	508	€31.1000	XAMS	20251020147457
20/10/2025 08:06:09	673	£26.9400	XLON	SEFZMPB7FG
20/10/2025 08:06:09	680	£26.9400	CHIX	1300008NC
20/10/2025 08:06:09	773	€31.0900	CEUX	2600008QB
20/10/2025 08:06:09	49	€31.0900	CEUX	2600008QB
20/10/2025 08:06:09	441	€31.0900	XAMS	20251020149505
20/10/2025 08:06:43	268	£26.9250	CHIX	1300008OH
20/10/2025 08:06:47	518	€31.0800	XAMS	20251020155649
20/10/2025 08:07:09	29	£26.9600	CHIX	1300008Q5
20/10/2025 08:07:09	620	£26.9600	CHIX	1300008Q5
20/10/2025 08:07:09	466	£26.9600	XLON	SEFZMPB8I3
20/10/2025 08:07:09	577	£26.9600	XLON	SEFZMPB8I4
20/10/2025 08:07:09	439	£26.9600	CHIX	1300008Q7
20/10/2025 08:07:09	767	€31.1100	XAMS	20251020159489
20/10/2025 08:07:09	1121	€31.1000	XAMS	20251020159745
20/10/2025 08:07:41	374	£26.9350	XLON	SEFZMPB8JB
20/10/2025 08:07:41	20	€31.0800	CEUX	26000093I
20/10/2025 08:07:41	518	€31.0850	XAMS	20251020161281
20/10/2025 08:07:41	409	€31.0850	XAMS	20251020161281
20/10/2025 08:07:41	109	€31.0850	XAMS	20251020161281
20/10/2025 08:07:41	38	€31.0850	CEUX	26000093J
20/10/2025 08:07:41	57	€31.0850	XAMS	20251020162049
20/10/2025 08:08:10	138	£26.9450	BATE	03000099U
20/10/2025 08:08:10	937	€31.0900	CEUX	26000099M
20/10/2025 08:08:20	278	£26.9450	BATE	03000099U
20/10/2025 08:08:20	349	£26.9450	BATE	0300009A1
20/10/2025 08:08:46	256	£26.9650	CHIX	1300008UE
20/10/2025 08:08:46	307	€31.1100	CEUX	2600009GC
20/10/2025 08:08:46	146	€31.1100	CEUX	2600009GC
20/10/2025 08:08:46	481	€31.1100	XAMS	20251020168193
20/10/2025 08:09:06	279	€31.1100	CEUX	2600009JJ
20/10/2025 08:09:11	729	€31.1100	XAMS	20251020170241
20/10/2025 08:09:11	527	€31.1100	CEUX	2600009JJ
20/10/2025 08:09:20	194	£26.9700	XLON	SEFZMPB8O9
20/10/2025 08:09:20	192	£26.9700	CHIX	1300008VZ
20/10/2025 08:09:20	84	£26.9700	XLON	SEFZMPB8OA
20/10/2025 08:09:20	82	£26.9700	CHIX	1300008W0
20/10/2025 08:09:37	530	£26.9800	XLON	SEFZMPB8QS
20/10/2025 08:09:37	665	£26.9800	XLON	SEFZMPB8QT
20/10/2025 08:09:37	699	£26.9800	CHIX	1300008X5
20/10/2025 08:09:37	38	£26.9800	CHIX	1300008X6
20/10/2025 08:09:37	81	£26.9800	CHIX	1300008X6
20/10/2025 08:09:37	1510	€31.1250	XAMS	20251020175873
20/10/2025 08:10:40	1141	£27.0200	XLON	SEFZMPB8TF
20/10/2025 08:10:40	473	£27.0200	XLON	SEFZMPB8UG
20/10/2025 08:10:40	544	€31.1750	CEUX	260000A4B
20/10/2025 08:10:40	418	€31.1750	XAMS	20251020191489
20/10/2025 08:10:40	462	€31.1700	CEUX	260000A4C
20/10/2025 08:10:40	283	€31.1650	XAMS	20251020194049
20/10/2025 08:10:40	224	€31.1650	XAMS	20251020194049
20/10/2025 08:10:48	455	£27.0100	XLON	SEFZMPB8UJ
20/10/2025 08:10:48	252	£27.0100	XLON	SEFZMPB8UK
20/10/2025 08:10:48	296	£27.0100	BATE	0300009FD
20/10/2025 08:10:48	286	£27.0100	CHIX	13000090V
20/10/2025 08:10:48	506	£27.0100	BATE	0300009FE
20/10/2025 08:10:48	309	£27.0100	CHIX	13000090W

20/10/2025 08:11:11	649	€31.1750	XAMS	20251020200961
20/10/2025 08:11:11	300	€31.1750	XAMS	20251020200961
20/10/2025 08:11:38	506	£27.0200	BATE	0300009H0
20/10/2025 08:11:38	149	£27.0200	CHIX	13000092G
20/10/2025 08:11:38	28	£27.0200	CHIX	13000092G
20/10/2025 08:11:38	14	£27.0200	CHIX	13000092G
20/10/2025 08:11:46	100	£27.0200	BATE	0300009H0
20/10/2025 08:11:46	968	€31.1750	XAMS	20251020201985
20/10/2025 08:11:55	67	£27.0150	XLON	SEFZMPB8W8
20/10/2025 08:11:55	361	£27.0150	BATE	0300009HF
20/10/2025 08:12:38	267	£27.0200	CHIX	13000094U
20/10/2025 08:12:38	209	£27.0200	CHIX	13000094V
20/10/2025 08:12:38	303	£27.0200	BATE	0300009IE
20/10/2025 08:12:38	167	£27.0200	BATE	0300009IF
20/10/2025 08:12:38	14	£27.0200	CHIX	13000094V
20/10/2025 08:12:38	741	€31.1700	XAMS	20251020205057
20/10/2025 08:12:45	7	£27.0200	BATE	0300009IU
20/10/2025 08:12:49	275	£27.0200	BATE	0300009IU
20/10/2025 08:12:49	291	£27.0200	CHIX	130000951
20/10/2025 08:13:00	520	€31.1700	CEUX	260000ATE
20/10/2025 08:13:00	243	€31.1700	XAMS	20251020206337
20/10/2025 08:13:08	187	£27.0100	CHIX	130000960
20/10/2025 08:13:08	289	£27.0100	BATE	0300009JC
20/10/2025 08:13:08	350	£27.0100	XLON	SEFZMPB8ZO
20/10/2025 08:13:54	438	€31.1850	CEUX	260000B5B
20/10/2025 08:13:54	385	€31.1850	CEUX	260000B5D
20/10/2025 08:13:54	356	€31.1850	XAMS	20251020210945
20/10/2025 08:13:54	295	€31.1850	XAMS	20251020210945
20/10/2025 08:13:54	725	€31.1850	XAMS	20251020211457
20/10/2025 08:14:25	150	£27.0350	XLON	SEFZMPB81A
20/10/2025 08:14:25	133	£27.0350	XLON	SEFZMPB81A
20/10/2025 08:14:25	251	£27.0350	XLON	SEFZMPB81D
20/10/2025 08:14:25	113	£27.0350	CHIX	13000098D
20/10/2025 08:14:25	165	£27.0350	CHIX	13000098D
20/10/2025 08:14:25	284	£27.0350	BATE	0300009KS
20/10/2025 08:14:25	284	£27.0350	BATE	0300009KT
20/10/2025 08:14:25	276	£27.0350	CHIX	13000098F
20/10/2025 08:14:25	258	€31.1900	XAMS	20251020213249
20/10/2025 08:14:25	666	€31.1900	XAMS	20251020213249
20/10/2025 08:14:45	224	£27.0350	CHIX	13000098Z
20/10/2025 08:14:45	319	£27.0350	BATE	0300009L6
20/10/2025 08:14:45	265	£27.0350	XLON	SEFZMPB83O
20/10/2025 08:14:45	518	€31.1950	CEUX	260000BF6
20/10/2025 08:14:45	462	€31.1950	XAMS	20251020218113
20/10/2025 08:15:04	10	£27.0250	BATE	0300009ME
20/10/2025 08:15:10	123	€31.1800	CEUX	260000BLE
20/10/2025 08:15:10	252	€31.1850	XAMS	20251020221441
20/10/2025 08:15:12	403	£27.0300	CHIX	1300009AZ
20/10/2025 08:15:12	416	£27.0300	BATE	0300009NJ
20/10/2025 08:15:12	124	€31.1850	XAMS	20251020221441
20/10/2025 08:15:12	983	€31.1850	XAMS	20251020221441
20/10/2025 08:15:40	280	£27.0300	CHIX	1300009BN
20/10/2025 08:15:40	302	£27.0300	BATE	0300009O0
20/10/2025 08:15:40	288	£27.0300	XLON	SEFZMPB86M
20/10/2025 08:15:40	1519	€31.1850	XAMS	20251020224257
20/10/2025 08:16:34	308	£27.0300	CHIX	1300009E6
20/10/2025 08:16:34	147	£27.0300	XLON	SEFZMPB8AO
20/10/2025 08:16:34	229	£27.0300	BATE	0300009Q1

20/10/2025 08:16:34	463	€31.1900	CEUX	260000C3F
20/10/2025 08:16:34	274	€31.1900	XAMS	20251020232193
20/10/2025 08:17:07	362	£27.0250	BATE	0300009QT
20/10/2025 08:17:07	368	£27.0250	CHIX	1300009FT
20/10/2025 08:17:07	484	£27.0250	CHIX	1300009FU
20/10/2025 08:17:07	251	£27.0250	BATE	0300009QU
20/10/2025 08:17:07	551	€31.1850	CEUX	260000CAB
20/10/2025 08:17:07	228	€31.1850	XAMS	20251020235009
20/10/2025 08:17:27	791	€31.1900	XAMS	20251020237057
20/10/2025 08:17:49	206	£27.0450	XLON	SEFZMPB8DD
20/10/2025 08:17:49	477	£27.0450	XLON	SEFZMPB8DD
20/10/2025 08:17:49	45	€31.2050	XAMS	20251020241153
20/10/2025 08:17:49	318	€31.2050	XAMS	20251020241153
20/10/2025 08:17:49	417	€31.2050	CEUX	260000CGA
20/10/2025 08:18:10	56	£27.0350	XLON	SEFZMPB8FW
20/10/2025 08:18:12	306	£27.0350	BATE	0300009SF
20/10/2025 08:18:12	244	£27.0350	XLON	SEFZMPB8FW
20/10/2025 08:18:34	771	€31.1900	CEUX	260000CMZ
20/10/2025 08:18:40	9	£27.0200	XLON	SEFZMPB9HZ
20/10/2025 08:19:15	359	€31.2000	CEUX	260000CUN
20/10/2025 08:19:15	82	€31.2000	XAMS	20251020252417
20/10/2025 08:19:15	291	€31.2000	XAMS	20251020252417
20/10/2025 08:19:16	209	£27.0350	XLON	SEFZMPB9JP
20/10/2025 08:19:17	86	£27.0350	XLON	SEFZMPB9JP
20/10/2025 08:19:17	347	£27.0350	XLON	SEFZMPB9LG
20/10/2025 08:19:17	383	£27.0350	BATE	0300009UJ
20/10/2025 08:19:17	256	£27.0350	BATE	0300009UK
20/10/2025 08:19:18	322	€31.1900	CEUX	260000CV3
20/10/2025 08:19:40	129	£27.0350	BATE	0300009UY
20/10/2025 08:19:40	122	€31.1950	CEUX	260000CYZ
20/10/2025 08:19:40	111	€31.1950	CEUX	260000CYZ
20/10/2025 08:19:40	231	€31.1950	XAMS	20251020254209
20/10/2025 08:20:02	40	£27.0400	BATE	0300009VL
20/10/2025 08:20:04	137	£27.0400	XLON	SEFZMPB9M7
20/10/2025 08:20:04	213	£27.0400	CHIX	1300009MJ
20/10/2025 08:20:04	177	£27.0400	BATE	0300009VL
20/10/2025 08:20:04	117	€31.1950	CEUX	260000D4B
20/10/2025 08:20:04	134	€31.1950	CEUX	260000D4B
20/10/2025 08:20:04	241	€31.1950	CEUX	260000D4B
20/10/2025 08:20:04	298	€31.1950	CEUX	260000D4B
20/10/2025 08:20:30	196	£27.0400	CHIX	1300009NQ
20/10/2025 08:20:30	169	£27.0400	CHIX	1300009NQ
20/10/2025 08:20:30	252	€31.2050	CEUX	260000D92
20/10/2025 08:20:30	817	€31.2050	CEUX	260000D92
20/10/2025 08:20:45	132	£27.0400	XLON	SEFZMPB9PC
20/10/2025 08:20:45	135	£27.0400	CHIX	1300009O4
20/10/2025 08:21:35	575	£27.0500	CHIX	1300009QZ
20/10/2025 08:21:35	95	£27.0500	CHIX	1300009R0
20/10/2025 08:21:35	526	€31.2150	CEUX	260000DKU
20/10/2025 08:21:35	516	€31.2150	CEUX	260000DKW
20/10/2025 08:21:35	504	€31.2150	XAMS	20251020268033
20/10/2025 08:21:35	493	€31.2150	XAMS	20251020268289
20/10/2025 08:21:58	588	£27.0550	CHIX	1300009RF
20/10/2025 08:22:30	343	£27.0600	CHIX	1300009SR
20/10/2025 08:22:30	266	£27.0600	XLON	SEFZMPB9TE
20/10/2025 08:22:30	277	£27.0600	XLON	SEFZMPB9TF
20/10/2025 08:22:30	297	£27.0600	CHIX	1300009SS
20/10/2025 08:22:30	426	€31.2250	CEUX	260000DUV

20/10/2025 08:22:30	421	€31.2250	XAMS	20251020272897
20/10/2025 08:23:11	368	£27.0550	CHIX	1300009VV
20/10/2025 08:23:11	249	£27.0550	XLON	SEFZMPB9Y9
20/10/2025 08:23:11	269	£27.0550	XLON	SEFZMPB9YA
20/10/2025 08:23:11	304	£27.0550	CHIX	1300009VW
20/10/2025 08:23:11	481	€31.2200	CEUX	260000E1E
20/10/2025 08:23:11	356	€31.2200	XAMS	20251020276225
20/10/2025 08:23:25	500	£27.0600	XLON	SEFZMPB9ZF
20/10/2025 08:23:25	1427	€31.2250	CEUX	260000E3Y
20/10/2025 08:23:34	68	£27.0600	XLON	SEFZMPB9ZF
20/10/2025 08:23:34	556	£27.0600	CHIX	1300009WW
20/10/2025 08:23:35	600	€31.2200	XAMS	20251020277505
20/10/2025 08:23:37	56	€31.2200	CEUX	260000E6G
20/10/2025 08:23:40	525	€31.2200	CEUX	260000E6G
20/10/2025 08:23:40	277	€31.2200	XAMS	20251020277505
20/10/2025 08:24:15	500	£27.0500	XLON	SEFZMPB92M
20/10/2025 08:24:15	315	€31.2200	XAMS	20251020280321
20/10/2025 08:24:18	142	£27.0500	XLON	SEFZMPB92M
20/10/2025 08:24:18	358	£27.0500	XLON	SEFZMPB92Q
20/10/2025 08:24:18	319	€31.2200	CEUX	260000EB2
20/10/2025 08:24:18	238	€31.2200	CEUX	260000EB2
20/10/2025 08:24:18	600	€31.2200	XAMS	20251020280577
20/10/2025 08:24:40	260	£27.0500	XLON	SEFZMPB92Q
20/10/2025 08:24:40	358	£27.0500	XLON	SEFZMPB96N
20/10/2025 08:24:40	70	£27.0500	CHIX	1300009Z9
20/10/2025 08:24:40	53	€31.2200	CEUX	260000EDA
20/10/2025 08:24:40	408	€31.2200	CEUX	260000EDA
20/10/2025 08:24:40	368	€31.2200	CEUX	260000EDA
20/10/2025 08:24:40	529	€31.2200	XAMS	20251020281857
20/10/2025 08:25:09	113	£27.0500	CHIX	130000A0C
20/10/2025 08:25:09	66	£27.0500	CHIX	130000A0D
20/10/2025 08:25:09	83	£27.0500	XLON	SEFZMPB98R
20/10/2025 08:25:09	26	£27.0500	XLON	SEFZMPB98R
20/10/2025 08:25:09	63	£27.0500	XLON	SEFZMPB98T
20/10/2025 08:25:09	591	€31.2100	CEUX	260000EGT
20/10/2025 08:25:09	312	€31.2100	XAMS	20251020283137
20/10/2025 08:25:19	191	£27.0400	XLON	SEFZMPB99O
20/10/2025 08:25:24	326	£27.0450	CHIX	130000A11
20/10/2025 08:25:24	103	£27.0450	BATE	030000A7U
20/10/2025 08:25:24	135	£27.0450	BATE	030000A7U
20/10/2025 08:25:24	237	£27.0450	CHIX	130000A12
20/10/2025 08:25:24	168	£27.0450	BATE	030000A7W
20/10/2025 08:25:47	138	£27.0400	CHIX	130000A20
20/10/2025 08:25:47	228	£27.0400	XLON	SEFZMPB9A2
20/10/2025 08:25:47	38	£27.0400	BATE	030000A8D
20/10/2025 08:25:47	97	€31.2050	CEUX	260000EO2
20/10/2025 08:25:47	361	€31.2050	CEUX	260000EO2
20/10/2025 08:25:47	431	€31.2050	XAMS	20251020285953
20/10/2025 08:25:50	116	£27.0400	CHIX	130000A26
20/10/2025 08:26:30	80	£27.0550	XLON	SEFZMPB9DB
20/10/2025 08:26:30	331	€31.2250	CEUX	260000EUC
20/10/2025 08:26:30	255	€31.2250	XAMS	20251020289793
20/10/2025 08:27:28	144	£27.0550	CHIX	130000A4T
20/10/2025 08:27:28	74	£27.0550	XLON	SEFZMPB9FD
20/10/2025 08:27:55	167	£27.0600	XLON	SEFZMPBAH0
20/10/2025 08:27:55	362	£27.0600	XLON	SEFZMPBAH0
20/10/2025 08:27:55	63	£27.0600	XLON	SEFZMPBAH0
20/10/2025 08:28:30	293	£27.0550	XLON	SEFZMPBAK7

20/10/2025 08:28:30	289	£27.0550	XLON	SEFZMPBAK8
20/10/2025 08:28:32	169	£27.0550	CHIX	130000A6T
20/10/2025 08:28:32	167	£27.0550	CHIX	130000A6U
20/10/2025 08:28:32	532	€31.2250	CEUX	260000FB4
20/10/2025 08:28:32	409	€31.2250	CEUX	260000FB5
20/10/2025 08:28:32	210	€31.2250	XAMS	20251020292865
20/10/2025 08:28:32	210	€31.2250	XAMS	20251020293121
20/10/2025 08:28:57	162	£27.0600	XLON	SEFZMPBAMF
20/10/2025 08:28:57	181	£27.0600	XLON	SEFZMPBANG
20/10/2025 08:28:57	168	£27.0600	CHIX	130000A8B
20/10/2025 08:28:57	262	£27.0600	BATE	030000AD3
20/10/2025 08:28:57	204	£27.0600	BATE	030000AD4
20/10/2025 08:28:57	179	£27.0600	CHIX	130000A8C
20/10/2025 08:29:06	875	€31.2350	CEUX	260000FHG
20/10/2025 08:29:06	899	€31.2350	CEUX	260000FHH
20/10/2025 08:29:06	707	€31.2350	XAMS	20251020293889
20/10/2025 08:29:07	221	£27.0600	XLON	SEFZMPBANC
20/10/2025 08:29:07	138	£27.0600	CHIX	130000A8O
20/10/2025 08:29:07	215	£27.0600	BATE	030000ADA
20/10/2025 08:29:07	378	€31.2300	CEUX	260000FI9
20/10/2025 08:29:07	347	€31.2300	XAMS	20251020294401
20/10/2025 08:29:24	245	£27.0600	XLON	SEFZMPBAPH
20/10/2025 08:29:24	163	£27.0600	CHIX	130000A9K
20/10/2025 08:29:27	129	£27.0600	CHIX	130000A9Q
20/10/2025 08:29:27	83	£27.0600	BATE	030000ADR
20/10/2025 08:29:48	425	€31.2100	CEUX	260000FNB
20/10/2025 08:29:57	125	£27.0400	XLON	SEFZMPBAR3
20/10/2025 08:29:57	186	€31.2100	CEUX	260000FP9
20/10/2025 08:29:57	141	€31.2100	XAMS	20251020297985
20/10/2025 08:30:00	169	£27.0400	XLON	SEFZMPBAST
20/10/2025 08:30:00	140	£27.0400	CHIX	130000AC8
20/10/2025 08:30:00	132	£27.0400	BATE	030000AFH
20/10/2025 08:30:24	588	€31.2150	CEUX	260000G0E
20/10/2025 08:30:24	133	€31.2150	CEUX	260000G0E
20/10/2025 08:30:24	89	€31.2150	CEUX	260000G0E
20/10/2025 08:30:24	101	€31.2150	CEUX	260000G0E
20/10/2025 08:30:24	58	€31.2150	CEUX	260000G0E
20/10/2025 08:30:24	5	€31.2150	CEUX	260000G0E
20/10/2025 08:31:40	221	£27.0500	XLON	SEFZMPBAWM
20/10/2025 08:31:40	430	£27.0500	XLON	SEFZMPBAWM
20/10/2025 08:31:40	95	£27.0500	XLON	SEFZMPBAWM
20/10/2025 08:31:42	203	£27.0500	BATE	030000AKP
20/10/2025 08:31:42	250	£27.0500	XLON	SEFZMPBAWU
20/10/2025 08:31:42	239	£27.0500	BATE	030000AKQ
20/10/2025 08:31:42	58	£27.0500	BATE	030000AKR
20/10/2025 08:32:15	227	£27.0550	XLON	SEFZMPBAZO
20/10/2025 08:32:15	377	£27.0550	XLON	SEFZMPBAZO
20/10/2025 08:32:15	61	£27.0550	CHIX	130000AJQ
20/10/2025 08:32:15	52	£27.0550	XLON	SEFZMPBAZQ
20/10/2025 08:32:15	192	£27.0550	XLON	SEFZMPBAZQ
20/10/2025 08:32:15	267	£27.0550	XLON	SEFZMPBAZQ
20/10/2025 08:32:30	188	£27.0500	XLON	SEFZMPBAZC
20/10/2025 08:32:49	815	€31.2350	XAMS	20251020301569
20/10/2025 08:32:49	15	€31.2350	XAMS	20251020301569
20/10/2025 08:32:49	173	€31.2350	XAMS	20251020301569
20/10/2025 08:32:49	512	€31.2350	XAMS	20251020302337
20/10/2025 08:32:49	83	€31.2350	XAMS	20251020302337
20/10/2025 08:33:02	55	£27.0650	XLON	SEFZMPBA0V

20/10/2025 08:33:03	205	£27.0650	XLON	SEFZMPBA0V
20/10/2025 08:33:03	330	£27.0650	XLON	SEFZMPBA0X
20/10/2025 08:33:03	207	£27.0650	BATE	030000AN9
20/10/2025 08:33:03	285	£27.0650	CHIX	130000AL5
20/10/2025 08:33:03	260	£27.0650	BATE	030000ANA
20/10/2025 08:33:03	381	£27.0650	CHIX	130000AL6
20/10/2025 08:33:13	621	€31.2350	XAMS	20251020303873
20/10/2025 08:33:13	578	€31.2350	XAMS	20251020304129
20/10/2025 08:33:15	249	€31.2300	CEUX	260000GTE
20/10/2025 08:33:15	135	€31.2300	CEUX	260000GTE
20/10/2025 08:33:15	121	€31.2300	CEUX	260000GTG
20/10/2025 08:33:15	249	€31.2300	CEUX	260000GTG
20/10/2025 08:33:15	372	€31.2300	XAMS	20251020304897
20/10/2025 08:33:15	339	€31.2300	XAMS	20251020305153
20/10/2025 08:33:57	107	£27.0550	BATE	030000AOL
20/10/2025 08:33:57	201	£27.0550	CHIX	130000AMU
20/10/2025 08:33:57	216	£27.0550	BATE	030000AOM
20/10/2025 08:33:57	155	£27.0550	CHIX	130000AMV
20/10/2025 08:33:57	264	£27.0550	XLON	SEFZMPBA2B
20/10/2025 08:33:57	206	£27.0550	XLON	SEFZMPBA2C
20/10/2025 08:33:57	439	€31.2300	CEUX	260000GZG
20/10/2025 08:33:57	193	€31.2300	XAMS	20251020306433
20/10/2025 08:33:57	87	€31.2300	XAMS	20251020306433
20/10/2025 08:33:57	8	€31.2300	XAMS	20251020306433
20/10/2025 08:34:18	5	€31.2200	CEUX	260000H1Q
20/10/2025 08:35:12	621	€31.2350	XAMS	20251020309761
20/10/2025 08:35:12	194	€31.2350	XAMS	20251020310017
20/10/2025 08:35:12	387	€31.2350	XAMS	20251020310017
20/10/2025 08:35:33	149	£27.0550	XLON	SEFZMPBA5D
20/10/2025 08:35:33	131	£27.0550	XLON	SEFZMPBA5E
20/10/2025 08:35:33	18	£27.0550	XLON	SEFZMPBA5E
20/10/2025 08:35:33	265	£27.0550	BATE	030000AQT
20/10/2025 08:35:33	117	£27.0550	BATE	030000AQU
20/10/2025 08:35:33	154	£27.0550	XLON	SEFZMPBA6H
20/10/2025 08:35:33	303	£27.0550	XLON	SEFZMPBA6I
20/10/2025 08:35:33	210	€31.2300	XAMS	20251020311297
20/10/2025 08:35:33	62	€31.2300	CEUX	260000HCG
20/10/2025 08:35:33	131	€31.2300	CEUX	260000HCG
20/10/2025 08:35:33	62	€31.2300	CEUX	260000HCG
20/10/2025 08:36:01	144	£27.0500	XLON	SEFZMPBA7Z
20/10/2025 08:36:01	172	£27.0500	XLON	SEFZMPBA70
20/10/2025 08:36:01	205	£27.0500	CHIX	130000ARC
20/10/2025 08:36:01	182	£27.0500	CHIX	130000ARD
20/10/2025 08:36:01	220	£27.0500	BATE	030000ARG
20/10/2025 08:36:01	225	£27.0500	BATE	030000ARH
20/10/2025 08:36:01	251	€31.2200	CEUX	260000HI3
20/10/2025 08:36:01	211	€31.2200	XAMS	20251020313345
20/10/2025 08:36:44	208	£27.0450	CHIX	130000AT9
20/10/2025 08:36:44	167	£27.0450	XLON	SEFZMPBA9N
20/10/2025 08:36:44	462	€31.2150	CEUX	260000HOR
20/10/2025 08:36:44	316	€31.2150	CEUX	260000HOS
20/10/2025 08:36:44	310	€31.2150	XAMS	20251020315649
20/10/2025 08:36:44	451	€31.2150	XAMS	20251020315905
20/10/2025 08:37:09	67	£27.0550	XLON	SEFZMPBAAK
20/10/2025 08:37:09	73	£27.0550	CHIX	130000AU6
20/10/2025 08:37:09	738	€31.2250	XAMS	20251020318465
20/10/2025 08:37:55	36	£27.0550	XLON	SEFZMPBADP
20/10/2025 08:37:56	231	£27.0550	XLON	SEFZMPBADQ

20/10/2025 08:38:44	40	£27.0600	XLON	SEFZMPBBGZ
20/10/2025 08:38:44	206	€31.2400	CEUX	260000I9B
20/10/2025 08:38:53	175	£27.0650	CHIX	130000AYL
20/10/2025 08:38:53	83	£27.0650	XLON	SEFZMPBBHG
20/10/2025 08:38:53	155	£27.0650	XLON	SEFZMPBBHG
20/10/2025 08:38:53	61	£27.0650	CHIX	130000AYL
20/10/2025 08:38:53	310	£27.0650	XLON	SEFZMPBBHI
20/10/2025 08:38:53	91	£27.0650	CHIX	130000AYN
20/10/2025 08:39:00	5	£27.0650	XLON	SEFZMPBBHZ
20/10/2025 08:39:00	105	£27.0650	XLON	SEFZMPBBHZ
20/10/2025 08:39:00	292	£27.0650	XLON	SEFZMPBBH1
20/10/2025 08:39:02	3	£27.0650	CHIX	130000AYV
20/10/2025 08:39:06	7	£27.0650	CHIX	130000AYV
20/10/2025 08:39:08	83	£27.0650	XLON	SEFZMPBBIG
20/10/2025 08:39:09	65	£27.0650	XLON	SEFZMPBBIG
20/10/2025 08:39:09	500	€31.2450	XAMS	20251020324097
20/10/2025 08:39:09	759	€31.2450	XAMS	20251020324097
20/10/2025 08:39:09	705	€31.2450	XAMS	20251020324609
20/10/2025 08:39:09	316	€31.2450	XAMS	20251020324865
20/10/2025 08:39:10	50	£27.0650	XLON	SEFZMPBBIO
20/10/2025 08:39:10	72	£27.0650	XLON	SEFZMPBBIP
20/10/2025 08:39:10	46	£27.0650	CHIX	130000AYZ
20/10/2025 08:39:10	66	£27.0650	CHIX	130000AZ0
20/10/2025 08:39:10	323	€31.2450	XAMS	20251020326401
20/10/2025 08:39:10	324	€31.2450	XAMS	20251020326657
20/10/2025 08:39:50	319	€31.2450	XAMS	20251020328449
20/10/2025 08:39:50	347	€31.2450	XAMS	20251020328705
20/10/2025 08:40:37	343	£27.0650	CHIX	130000B1Y
20/10/2025 08:40:37	19	£27.0650	CHIX	130000B1Z
20/10/2025 08:40:37	214	£27.0650	CHIX	130000B20
20/10/2025 08:40:37	480	€31.2450	XAMS	20251020329985
20/10/2025 08:40:37	316	€31.2450	XAMS	20251020330241
20/10/2025 08:41:00	19	€31.2550	XAMS	20251020338177
20/10/2025 08:41:00	428	€31.2550	XAMS	20251020338177
20/10/2025 08:41:01	184	£27.0700	BATE	030000B0R
20/10/2025 08:41:01	34	£27.0700	BATE	030000B0S
20/10/2025 08:41:01	159	£27.0700	XLON	SEFZMPBBLF
20/10/2025 08:41:01	76	£27.0700	XLON	SEFZMPBBLF
20/10/2025 08:41:01	49	£27.0700	XLON	SEFZMPBBMH
20/10/2025 08:41:19	56	£27.0750	XLON	SEFZMPBBNY
20/10/2025 08:41:19	62	£27.0750	BATE	030000B13
20/10/2025 08:41:19	57	£27.0750	CHIX	130000B2U
20/10/2025 08:41:19	41	£27.0750	BATE	030000B14
20/10/2025 08:41:19	590	£27.0750	CHIX	130000B2V
20/10/2025 08:41:19	12	€31.2550	XAMS	20251020343041
20/10/2025 08:41:19	620	€31.2550	XAMS	20251020343041
20/10/2025 08:41:51	464	£27.0750	CHIX	130000B3Z
20/10/2025 08:41:51	622	£27.0750	CHIX	130000B40
20/10/2025 08:41:51	473	£27.0750	BATE	030000B2B
20/10/2025 08:41:51	381	£27.0750	BATE	030000B2C
20/10/2025 08:41:51	311	€31.2550	CEUX	260000J4X
20/10/2025 08:41:51	89	€31.2550	XAMS	20251020345345
20/10/2025 08:41:51	194	€31.2550	XAMS	20251020345345
20/10/2025 08:42:19	358	£27.0700	BATE	030000B37
20/10/2025 08:42:19	226	£27.0700	BATE	030000B38
20/10/2025 08:42:19	370	£27.0700	CHIX	130000B4U
20/10/2025 08:42:19	243	£27.0700	XLON	SEFZMPBBRR
20/10/2025 08:42:19	346	£27.0700	XLON	SEFZMPBBRS

20/10/2025 08:42:19	375	£27.0700	CHIX	130000B4V
20/10/2025 08:42:19	452	€31.2500	CEUX	260000J8W
20/10/2025 08:42:19	320	€31.2500	XAMS	20251020346881
20/10/2025 08:42:53	488	€31.2650	XAMS	20251020350977
20/10/2025 08:42:53	15	€31.2650	XAMS	20251020350977
20/10/2025 08:42:53	252	€31.2650	XAMS	20251020350977
20/10/2025 08:42:53	1	€31.2650	XAMS	20251020351745
20/10/2025 08:43:34	704	£27.0950	XLON	SEFZMPBBUS
20/10/2025 08:43:34	139	£27.0950	XLON	SEFZMPBBUT
20/10/2025 08:43:34	249	£27.0950	XLON	SEFZMPBBUT
20/10/2025 08:44:08	270	£27.1000	XLON	SEFZMPBBWM
20/10/2025 08:44:08	97	£27.1000	XLON	SEFZMPBBWN
20/10/2025 08:44:08	221	£27.1000	BATE	030000B6M
20/10/2025 08:44:08	210	£27.1000	CHIX	130000B8Q
20/10/2025 08:44:08	38	£27.1000	BATE	030000B6N
20/10/2025 08:44:08	272	£27.1000	XLON	SEFZMPBBWN
20/10/2025 08:44:08	324	£27.1000	CHIX	130000B8R
20/10/2025 08:44:08	220	£27.1000	BATE	030000B6N
20/10/2025 08:44:08	497	€31.2850	CEUX	260000JP9
20/10/2025 08:44:08	448	€31.2850	CEUX	260000JPA
20/10/2025 08:44:08	343	€31.2850	XAMS	20251020356865
20/10/2025 08:44:08	438	€31.2850	XAMS	20251020357377
20/10/2025 08:44:13	159	€31.2750	CEUX	260000JSC
20/10/2025 08:44:13	65	€31.2750	CEUX	260000JSC
20/10/2025 08:44:13	476	€31.2750	CEUX	260000JSC
20/10/2025 08:44:13	132	€31.2750	XAMS	20251020358657
20/10/2025 08:44:13	480	€31.2750	XAMS	20251020358657
20/10/2025 08:44:14	442	£27.0900	BATE	030000B7D
20/10/2025 08:44:14	223	£27.0900	CHIX	130000B9O
20/10/2025 08:44:14	368	£27.0900	XLON	SEFZMPBBXW
20/10/2025 08:45:47	432	£27.0850	CHIX	130000BD3
20/10/2025 08:45:47	533	£27.0850	CHIX	130000BD4
20/10/2025 08:45:47	437	£27.0850	XLON	SEFZMPBB0C
20/10/2025 08:45:47	582	£27.0850	XLON	SEFZMPBB0D
20/10/2025 08:45:47	901	€31.2650	CEUX	260000K9M
20/10/2025 08:45:47	1283	€31.2650	CEUX	260000K9N
20/10/2025 08:45:51	346	€31.2600	CEUX	260000KBB
20/10/2025 08:45:51	507	€31.2600	XAMS	20251020364033
20/10/2025 08:46:00	175	£27.0950	XLON	SEFZMPBB1C
20/10/2025 08:46:00	332	£27.0950	BATE	030000BAH
20/10/2025 08:46:00	110	£27.0950	CHIX	130000BDQ
20/10/2025 08:46:00	195	£27.0950	XLON	SEFZMPBB1D
20/10/2025 08:46:35	4	€31.2750	XAMS	20251020370945
20/10/2025 08:46:41	244	€31.2750	XAMS	20251020370945
20/10/2025 08:46:50	240	£27.1000	CHIX	130000BFO
20/10/2025 08:46:50	243	£27.1000	BATE	030000BBP
20/10/2025 08:46:50	218	€31.2750	CEUX	260000KJ1
20/10/2025 08:46:50	138	€31.2750	CEUX	260000KJ2
20/10/2025 08:46:50	12	€31.2750	CEUX	260000KJ2
20/10/2025 08:46:50	229	€31.2750	XAMS	20251020372225
20/10/2025 08:46:50	83	€31.2750	XAMS	20251020372737
20/10/2025 08:47:11	142	£27.1000	CHIX	130000BGC
20/10/2025 08:47:11	105	£27.1000	CHIX	130000BGD
20/10/2025 08:47:11	103	£27.1000	XLON	SEFZMPBB3B
20/10/2025 08:47:11	329	€31.2750	CEUX	260000KMR
20/10/2025 08:47:11	260	€31.2750	XAMS	20251020372993
20/10/2025 08:47:15	100	£27.1000	BATE	030000BCD
20/10/2025 08:47:42	382	£27.1000	XLON	SEFZMPBB6S

20/10/2025 08:47:42	173	£27.1000	CHIX	130000BI6
20/10/2025 08:47:42	51	£27.1000	BATE	030000BDP
20/10/2025 08:47:42	225	£27.1000	CHIX	130000BI7
20/10/2025 08:47:42	83	£27.1000	XLON	SEFZMPBB6T
20/10/2025 08:47:42	270	£27.1000	XLON	SEFZMPBB6T
20/10/2025 08:47:42	200	£27.1000	XLON	SEFZMPBB6V
20/10/2025 08:47:42	418	€31.2750	CEUX	260000KRW
20/10/2025 08:47:42	169	€31.2750	XAMS	20251020374017
20/10/2025 08:47:56	312	£27.1000	XLON	SEFZMPBB7J
20/10/2025 08:47:56	31	£27.1000	XLON	SEFZMPBB7J
20/10/2025 08:47:57	191	£27.1000	CHIX	130000BIL
20/10/2025 08:47:57	448	£27.1000	BATE	030000BE4
20/10/2025 08:48:03	1	£27.1000	CHIX	130000BIL
20/10/2025 08:48:19	380	€31.2650	CEUX	260000KXW
20/10/2025 08:48:19	249	€31.2650	XAMS	20251020375553
20/10/2025 08:48:43	310	€31.2650	CEUX	260000L0G
20/10/2025 08:48:43	63	€31.2650	XAMS	20251020378369
20/10/2025 08:48:43	257	€31.2650	XAMS	20251020378369
20/10/2025 08:49:22	22	£27.0950	BATE	030000BH3
20/10/2025 08:49:22	468	£27.0950	XLON	SEFZMPBBCH
20/10/2025 08:49:22	169	£27.0950	XLON	SEFZMPBBCH
20/10/2025 08:49:22	165	£27.0950	XLON	SEFZMPBBCH
20/10/2025 08:49:53	114	€31.2650	CEUX	260000LC7
20/10/2025 08:49:53	56	€31.2650	CEUX	260000LC7
20/10/2025 08:49:53	33	€31.2650	CEUX	260000LC9
20/10/2025 08:49:53	105	€31.2650	CEUX	260000LC9
20/10/2025 08:49:53	114	€31.2650	CEUX	260000LC9
20/10/2025 08:49:53	303	€31.2650	XAMS	20251020382977
20/10/2025 08:49:53	197	€31.2650	XAMS	20251020383233
20/10/2025 08:50:36	151	£27.0900	BATE	030000BI7
20/10/2025 08:50:36	107	£27.0900	BATE	030000BI8
20/10/2025 08:50:36	152	£27.0900	XLON	SEFZMPBBEV
20/10/2025 08:50:36	33	£27.0900	XLON	SEFZMPBBEX
20/10/2025 08:50:36	154	£27.0900	CHIX	130000BMS
20/10/2025 08:50:36	127	£27.0900	XLON	SEFZMPBBEX
20/10/2025 08:50:36	193	£27.0900	CHIX	130000BMT
20/10/2025 08:50:36	308	€31.2650	CEUX	260000LIC
20/10/2025 08:50:36	24	€31.2650	CEUX	260000LIC
20/10/2025 08:50:56	163	€31.2600	CEUX	260000LKW
20/10/2025 08:51:09	166	£27.0850	XLON	SEFZMPBBFH
20/10/2025 08:51:09	158	£27.0850	CHIX	130000BNT
20/10/2025 08:51:09	144	£27.0850	BATE	030000BIS
20/10/2025 08:51:09	74	€31.2600	XAMS	20251020386561
20/10/2025 08:51:09	28	€31.2600	CEUX	260000LMN
20/10/2025 08:51:09	50	€31.2600	CEUX	260000LMN
20/10/2025 08:51:27	295	€31.2550	CEUX	260000LPU
20/10/2025 08:51:27	280	€31.2550	XAMS	20251020388097
20/10/2025 08:52:52	144	£27.0950	XLON	SEFZMPBCKW
20/10/2025 08:52:52	149	£27.0950	XLON	SEFZMPBCKX
20/10/2025 08:52:52	186	£27.0950	BATE	030000BM8
20/10/2025 08:52:52	121	£27.0950	CHIX	130000BS8
20/10/2025 08:52:52	182	£27.0950	BATE	030000BM9
20/10/2025 08:52:52	273	€31.2700	XAMS	20251020391169
20/10/2025 08:52:52	291	€31.2700	XAMS	20251020391425
20/10/2025 08:52:52	340	€31.2700	CEUX	260000M3W
20/10/2025 08:52:52	45	€31.2700	CEUX	260000M3X
20/10/2025 08:52:52	263	€31.2700	CEUX	260000M3X
20/10/2025 08:53:08	42	£27.0950	XLON	SEFZMPBCLW

20/10/2025 08:53:08	25	£27.0950	XLON	SEFZMPBCLY
20/10/2025 08:53:08	106	£27.0950	XLON	SEFZMPBCL2
20/10/2025 08:53:25	299	€31.2700	CEUX	260000M7T
20/10/2025 08:53:25	300	€31.2700	CEUX	260000M7U
20/10/2025 08:53:25	289	€31.2700	XAMS	20251020393729
20/10/2025 08:53:25	303	€31.2700	XAMS	20251020393985
20/10/2025 08:53:41	280	€31.2700	XAMS	20251020395009
20/10/2025 08:53:49	298	£27.0950	BATE	030000BNB
20/10/2025 08:53:49	219	£27.0950	BATE	030000BNC
20/10/2025 08:53:49	226	£27.0950	XLON	SEFZMPBCML
20/10/2025 08:53:49	218	£27.0950	CHIX	130000BTK
20/10/2025 08:53:49	59	£27.0950	XLON	SEFZMPBCMM
20/10/2025 08:53:49	227	£27.0950	CHIX	130000BTL
20/10/2025 08:53:49	192	£27.0950	XLON	SEFZMPBCMM
20/10/2025 08:53:49	25	£27.0950	XLON	SEFZMPBCMO
20/10/2025 08:53:49	1	€31.2700	XAMS	20251020395009
20/10/2025 08:53:49	339	€31.2700	CEUX	260000MAY
20/10/2025 08:54:03	253	£27.0900	XLON	SEFZMPBCO5
20/10/2025 08:54:20	608	€31.2700	CEUX	260000MF8
20/10/2025 08:54:40	349	€31.2700	CEUX	260000MHR
20/10/2025 08:54:40	76	€31.2700	XAMS	20251020397313
20/10/2025 08:54:40	75	€31.2700	XAMS	20251020397313
20/10/2025 08:54:40	76	€31.2700	XAMS	20251020397313
20/10/2025 08:54:57	57	£27.0950	BATE	030000BP9
20/10/2025 08:54:57	561	£27.0950	CHIX	130000BW3
20/10/2025 08:54:57	35	£27.0950	CHIX	130000BW4
20/10/2025 08:54:57	36	£27.0950	BATE	030000BPA
20/10/2025 08:54:57	72	£27.0950	CHIX	130000BW5
20/10/2025 08:54:57	36	£27.0950	CHIX	130000BW6
20/10/2025 08:55:13	510	£27.1000	XLON	SEFZMPBCT8
20/10/2025 08:55:13	85	£27.1000	XLON	SEFZMPBCT8
20/10/2025 08:55:13	61	€31.2700	CEUX	260000MMZ
20/10/2025 08:55:13	156	€31.2700	CEUX	260000MMZ
20/10/2025 08:55:13	61	€31.2700	CEUX	260000MMZ
20/10/2025 08:55:13	192	€31.2700	XAMS	20251020398337
20/10/2025 08:55:26	495	£27.1050	XLON	SEFZMPBCU8
20/10/2025 08:55:26	183	£27.1050	XLON	SEFZMPBCU9
20/10/2025 08:55:26	334	£27.1050	CHIX	130000BWY
20/10/2025 08:55:26	363	£27.1050	BATE	030000BQ6
20/10/2025 08:55:26	109	£27.1050	BATE	030000BQ7
20/10/2025 08:55:26	158	£27.1050	CHIX	130000BWZ
20/10/2025 08:55:37	104	£27.1000	CHIX	130000BXC
20/10/2025 08:55:37	116	€31.2750	CEUX	260000MTA
20/10/2025 08:55:37	138	€31.2750	CEUX	260000MTA
20/10/2025 08:55:37	211	€31.2750	XAMS	20251020399617
20/10/2025 08:55:38	171	£27.1000	XLON	SEFZMPBCVG
20/10/2025 08:55:38	137	£27.1000	CHIX	130000BXC
20/10/2025 08:55:38	166	£27.1000	BATE	030000BQL
20/10/2025 08:56:12	202	£27.0950	CHIX	130000BYX
20/10/2025 08:56:12	162	£27.0950	BATE	030000BRD
20/10/2025 08:56:12	163	£27.0950	XLON	SEFZMPBCWO
20/10/2025 08:56:12	43	£27.0950	XLON	SEFZMPBCWO
20/10/2025 08:56:12	370	€31.2650	CEUX	260000MZ3
20/10/2025 08:56:12	378	€31.2650	XAMS	20251020401409
20/10/2025 08:57:22	3	£27.1100	CHIX	130000C0O
20/10/2025 08:57:22	1	£27.1100	CHIX	130000C0O
20/10/2025 08:57:27	863	€31.2850	XAMS	20251020407041
20/10/2025 08:57:27	767	€31.2850	XAMS	20251020407553

20/10/2025 08:58:00	722	£27.1200	CHIX	130000C1L
20/10/2025 08:58:00	728	£27.1200	CHIX	130000C1M
20/10/2025 08:58:06	319	€31.2950	XAMS	20251020408321
20/10/2025 08:58:06	252	€31.2950	XAMS	20251020408577
20/10/2025 08:58:06	625	€31.2950	XAMS	20251020408577
20/10/2025 08:58:20	250	£27.1250	XLON	SEFZMPBCZK
20/10/2025 08:58:20	103	£27.1250	XLON	SEFZMPBCZK
20/10/2025 08:58:20	76	£27.1250	XLON	SEFZMPBCZM
20/10/2025 08:58:20	250	£27.1250	XLON	SEFZMPBCZM
20/10/2025 08:58:20	36	£27.1250	XLON	SEFZMPBCZM
20/10/2025 08:58:20	113	£27.1250	CHIX	130000C1U
20/10/2025 08:58:20	115	£27.1250	XLON	SEFZMPBCZS
20/10/2025 08:58:20	106	£27.1250	BATE	030000BU0
20/10/2025 08:59:16	119	£27.1200	XLON	SEFZMPBC2V
20/10/2025 08:59:16	223	£27.1200	BATE	030000BVQ
20/10/2025 08:59:48	619	€31.3050	CEUX	260000NU6
20/10/2025 08:59:49	332	€31.3050	CEUX	260000NU7
20/10/2025 08:59:53	289	€31.3000	XAMS	20251020423681
20/10/2025 08:59:53	341	€31.3000	XAMS	20251020424705
20/10/2025 09:00:22	353	€31.3100	CEUX	260000O4I
20/10/2025 09:00:22	233	€31.3100	XAMS	20251020427265
20/10/2025 09:00:41	117	£27.1450	BATE	030000C0L
20/10/2025 09:00:47	620	€31.3150	XAMS	20251020428545
20/10/2025 09:00:50	326	£27.1400	XLON	SEFZMPBC7R
20/10/2025 09:00:50	324	£27.1400	XLON	SEFZMPBC7S
20/10/2025 09:00:50	196	£27.1400	CHIX	130000C8Z
20/10/2025 09:00:50	68	£27.1400	CHIX	130000C90
20/10/2025 09:00:50	120	£27.1400	CHIX	130000C90
20/10/2025 09:00:50	180	£27.1400	XLON	SEFZMPBC7T
20/10/2025 09:00:50	56	£27.1400	CHIX	130000C92
20/10/2025 09:00:50	72	£27.1400	XLON	SEFZMPBC7U
20/10/2025 09:01:11	51	£27.1450	BATE	030000C12
20/10/2025 09:01:11	5	£27.1450	BATE	030000C12
20/10/2025 09:01:29	425	€31.3250	CEUX	260000OHD
20/10/2025 09:01:29	292	€31.3250	XAMS	20251020433665
20/10/2025 09:01:30	404	£27.1500	CHIX	130000CAL
20/10/2025 09:01:30	60	£27.1500	CHIX	130000CAM
20/10/2025 09:01:30	253	£27.1500	XLON	SEFZMPBC9D
20/10/2025 09:01:30	265	£27.1450	XLON	SEFZMPBCAJ
20/10/2025 09:01:30	177	£27.1450	BATE	030000C24
20/10/2025 09:01:30	243	£27.1450	CHIX	130000CAO
20/10/2025 09:01:30	1	£27.1450	CHIX	130000CAO
20/10/2025 09:01:33	315	£27.1350	BATE	030000C2G
20/10/2025 09:01:33	188	£27.1350	XLON	SEFZMPBCBM
20/10/2025 09:02:00	148	€31.3150	CEUX	260000OMH
20/10/2025 09:02:00	129	€31.3150	CEUX	260000OMH
20/10/2025 09:02:00	148	€31.3150	CEUX	260000OMH
20/10/2025 09:02:00	297	€31.3150	XAMS	20251020454145
20/10/2025 09:02:00	35	€31.3150	XAMS	20251020454145
20/10/2025 09:02:56	614	€31.3350	XAMS	20251020460289
20/10/2025 09:02:56	620	€31.3350	XAMS	20251020460545
20/10/2025 09:03:34	325	€31.3400	XAMS	20251020462593
20/10/2025 09:03:34	136	€31.3400	XAMS	20251020462849
20/10/2025 09:03:34	132	€31.3400	XAMS	20251020463105
20/10/2025 09:04:15	216	£27.1650	BATE	030000C9G
20/10/2025 09:04:15	79	£27.1650	BATE	030000C9H
20/10/2025 09:04:15	243	£27.1650	XLON	SEFZMPBDMD
20/10/2025 09:04:15	113	£27.1650	XLON	SEFZMPBDME

20/10/2025 09:04:41	194	£27.1650	XLON	SEFZMPBDOK
20/10/2025 09:04:41	198	£27.1650	XLON	SEFZMPBDOL
20/10/2025 09:04:41	203	£27.1650	CHIX	130000CJ8
20/10/2025 09:04:41	224	£27.1650	CHIX	130000CJ9
20/10/2025 09:04:41	207	£27.1650	BATE	030000CA9
20/10/2025 09:04:41	139	£27.1650	BATE	030000CAA
20/10/2025 09:04:57	137	£27.1650	XLON	SEFZMPBDP8
20/10/2025 09:04:57	113	£27.1650	XLON	SEFZMPBDP9
20/10/2025 09:04:57	231	£27.1650	BATE	030000CAO
20/10/2025 09:04:57	166	£27.1650	BATE	030000CAP
20/10/2025 09:04:57	628	£31.3500	XAMS	20251020468737
20/10/2025 09:04:57	145	£31.3500	XAMS	20251020469249
20/10/2025 09:04:57	480	£31.3500	XAMS	20251020469249
20/10/2025 09:05:19	545	£31.3550	XAMS	20251020472065
20/10/2025 09:05:19	222	£31.3550	XAMS	20251020472065
20/10/2025 09:05:19	80	£31.3550	XAMS	20251020472833
20/10/2025 09:05:19	536	£31.3550	XAMS	20251020472833
20/10/2025 09:05:19	9	£31.3550	XAMS	20251020472833
20/10/2025 09:05:37	260	£27.1650	CHIX	130000CKC
20/10/2025 09:05:37	80	£27.1650	CHIX	130000CKD
20/10/2025 09:05:37	4	£27.1650	BATE	030000CAP
20/10/2025 09:05:37	32	£27.1650	XLON	SEFZMPBDP9
20/10/2025 09:05:37	107	£27.1650	BATE	030000CBB
20/10/2025 09:05:37	63	£27.1650	XLON	SEFZMPBDRU
20/10/2025 09:05:37	590	£27.1700	CHIX	130000CKE
20/10/2025 09:05:37	27	£27.1700	CHIX	130000CKE
20/10/2025 09:05:37	102	£27.1700	CHIX	130000CKE
20/10/2025 09:05:37	250	£27.1650	XLON	SEFZMPBDRW
20/10/2025 09:05:37	41	£27.1650	BATE	030000CBC
20/10/2025 09:05:37	289	£27.1650	XLON	SEFZMPBDRY
20/10/2025 09:05:37	86	£27.1650	CHIX	130000CKI
20/10/2025 09:05:37	129	£27.1650	BATE	030000CBC
20/10/2025 09:05:37	163	£27.1650	BATE	030000CBE
20/10/2025 09:05:37	173	£27.1650	CHIX	130000CKI
20/10/2025 09:05:37	172	£27.1650	CHIX	130000CKK
20/10/2025 09:05:37	54	£27.1650	CHIX	130000CKK
20/10/2025 09:06:25	290	£27.1600	BATE	030000CCN
20/10/2025 09:06:25	206	£27.1600	XLON	SEFZMPBDUS
20/10/2025 09:06:25	196	£27.1600	CHIX	130000CMF
20/10/2025 09:06:25	1	£27.1600	CHIX	130000CMF
20/10/2025 09:06:25	372	£31.3400	CEUX	260000PQ5
20/10/2025 09:06:25	439	£31.3400	CEUX	260000PQ6
20/10/2025 09:06:25	399	£31.3400	XAMS	20251020474625
20/10/2025 09:06:25	423	£31.3400	XAMS	20251020475393
20/10/2025 09:07:00	217	£27.1600	XLON	SEFZMPBDV4
20/10/2025 09:07:00	117	£27.1600	XLON	SEFZMPBDV4
20/10/2025 09:07:09	252	£31.3450	XAMS	20251020479745
20/10/2025 09:07:09	15	£31.3450	XAMS	20251020479745
20/10/2025 09:07:09	165	£31.3450	XAMS	20251020479745
20/10/2025 09:07:32	234	£27.1700	XLON	SEFZMPBDWD
20/10/2025 09:07:32	110	£27.1700	XLON	SEFZMPBDWD
20/10/2025 09:07:40	237	£27.1700	XLON	SEFZMPBDX4
20/10/2025 09:07:40	110	£27.1700	XLON	SEFZMPBDX4
20/10/2025 09:07:43	71	£31.3500	CEUX	260000PZZ
20/10/2025 09:07:55	128	£27.1650	BATE	030000CF3
20/10/2025 09:07:55	490	£27.1650	XLON	SEFZMPBDYO
20/10/2025 09:07:55	525	£31.3500	CEUX	260000PZZ
20/10/2025 09:07:55	423	£31.3500	CEUX	260000Q0Y

20/10/2025 09:08:08	73	£27.1650	CHIX	130000CP9
20/10/2025 09:08:08	79	£27.1650	XLON	SEFZMPBDY0
20/10/2025 09:08:08	289	£27.1650	XLON	SEFZMPBDY1
20/10/2025 09:08:08	272	£27.1650	CHIX	130000CPA
20/10/2025 09:08:08	72	£27.1650	XLON	SEFZMPBDY5
20/10/2025 09:08:08	132	£27.1650	CHIX	130000CPF
20/10/2025 09:08:08	36	£27.1650	CHIX	130000CPG
20/10/2025 09:08:08	354	€31.3500	XAMS	20251020481025
20/10/2025 09:08:08	201	€31.3500	XAMS	20251020481281
20/10/2025 09:08:08	240	€31.3500	CEUX	260000Q2X
20/10/2025 09:08:08	144	€31.3500	CEUX	260000Q2Y
20/10/2025 09:08:37	34	£27.1650	XLON	SEFZMPBDZ9
20/10/2025 09:08:37	32	£27.1650	CHIX	130000CQA
20/10/2025 09:08:37	36	£27.1650	BATE	030000CGB
20/10/2025 09:09:29	336	€31.3400	XAMS	20251020489473
20/10/2025 09:09:29	430	€31.3400	XAMS	20251020489729
20/10/2025 09:09:29	293	€31.3400	XAMS	20251020489729
20/10/2025 09:09:45	119	£27.1550	BATE	030000CIC
20/10/2025 09:10:15	64	£27.1550	XLON	SEFZMPBD4R
20/10/2025 09:10:15	89	£27.1550	CHIX	130000CTQ
20/10/2025 09:10:15	80	£27.1550	BATE	030000CK2
20/10/2025 09:10:15	213	£27.1550	XLON	SEFZMPBD4S
20/10/2025 09:10:15	189	£27.1550	XLON	SEFZMPBD4S
20/10/2025 09:10:15	47	£27.1550	XLON	SEFZMPBD4S
20/10/2025 09:10:15	714	€31.3350	XAMS	20251020490497
20/10/2025 09:10:15	619	€31.3350	XAMS	20251020490753
20/10/2025 09:10:38	197	£27.1300	CHIX	130000CUL
20/10/2025 09:10:38	132	£27.1300	BATE	030000CKV
20/10/2025 09:10:38	137	£27.1300	XLON	SEFZMPBD52
20/10/2025 09:10:47	273	€31.3050	CEUX	260000QR5
20/10/2025 09:10:47	303	€31.3050	XAMS	20251020493569
20/10/2025 09:11:05	175	£27.1250	CHIX	130000CVK
20/10/2025 09:11:05	126	£27.1250	BATE	030000CLE
20/10/2025 09:11:05	83	£27.1250	XLON	SEFZMPBD61
20/10/2025 09:11:05	12	£27.1250	BATE	030000CLE
20/10/2025 09:11:05	88	£27.1250	XLON	SEFZMPBD61
20/10/2025 09:11:36	129	£27.1200	XLON	SEFZMPBD7Z
20/10/2025 09:11:36	153	£27.1200	BATE	030000CM5
20/10/2025 09:11:36	195	£27.1200	CHIX	130000CWF
20/10/2025 09:12:20	145	£27.1200	CHIX	130000CXI
20/10/2025 09:12:20	244	€31.3000	CEUX	260000R5C
20/10/2025 09:12:20	62	€31.3000	CEUX	260000R5D
20/10/2025 09:12:20	186	€31.3000	CEUX	260000R5D
20/10/2025 09:12:20	330	€31.3000	XAMS	20251020509441
20/10/2025 09:12:20	230	€31.3000	XAMS	20251020509697
20/10/2025 09:12:20	117	€31.3000	XAMS	20251020509697
20/10/2025 09:12:24	146	£27.1200	XLON	SEFZMPBD95
20/10/2025 09:12:24	191	£27.1200	BATE	030000CNR
20/10/2025 09:12:54	199	€31.3000	XAMS	20251020510721
20/10/2025 09:12:54	261	€31.3000	XAMS	20251020510977
20/10/2025 09:13:01	134	€31.3050	CEUX	260000RAK
20/10/2025 09:13:01	165	€31.3050	CEUX	260000RAL
20/10/2025 09:13:01	93	€31.3050	XAMS	20251020513281
20/10/2025 09:13:01	123	€31.3050	XAMS	20251020513537
20/10/2025 09:13:40	235	£27.1450	CHIX	130000D0N
20/10/2025 09:13:40	235	£27.1450	CHIX	130000D0O
20/10/2025 09:13:40	220	£27.1450	BATE	030000CQV
20/10/2025 09:13:40	210	£27.1450	BATE	030000CQW

20/10/2025 09:13:40	221	€31.3250	CEUX	260000RHA
20/10/2025 09:13:40	228	€31.3250	XAMS	20251020522241
20/10/2025 09:14:44	231	€31.3300	XAMS	20251020522753
20/10/2025 09:14:44	257	€31.3300	XAMS	20251020522753
20/10/2025 09:14:48	36	£27.1500	BATE	030000CSA
20/10/2025 09:14:48	36	£27.1500	BATE	030000CSB
20/10/2025 09:14:48	76	€31.3300	XAMS	20251020523521
20/10/2025 09:14:48	146	€31.3300	XAMS	20251020523521
20/10/2025 09:14:48	232	€31.3300	XAMS	20251020524033
20/10/2025 09:14:48	23	€31.3300	CEUX	260000RPI
20/10/2025 09:14:48	204	€31.3300	CEUX	260000RPI
20/10/2025 09:14:48	225	€31.3300	CEUX	260000RPK
20/10/2025 09:15:13	158	£27.1450	XLON	SEFZMPBEKR
20/10/2025 09:15:13	164	£27.1450	XLON	SEFZMPBEKS
20/10/2025 09:15:13	270	£27.1450	CHIX	130000D31
20/10/2025 09:15:13	137	£27.1450	BATE	030000CT7
20/10/2025 09:15:13	142	£27.1450	BATE	030000CT8
20/10/2025 09:15:13	281	£27.1450	CHIX	130000D32
20/10/2025 09:15:36	355	£27.1450	XLON	SEFZMPBELQ
20/10/2025 09:16:30	344	€31.3400	XAMS	20251020525825
20/10/2025 09:16:30	2	€31.3400	XAMS	20251020525825
20/10/2025 09:16:30	198	€31.3400	XAMS	20251020526337
20/10/2025 09:16:30	118	€31.3400	XAMS	20251020526337
20/10/2025 09:16:30	326	€31.3400	XAMS	20251020526849
20/10/2025 09:16:33	171	£27.1550	BATE	030000CVR
20/10/2025 09:16:33	144	£27.1550	BATE	030000CVS
20/10/2025 09:16:33	173	£27.1550	CHIX	130000D5B
20/10/2025 09:16:33	189	£27.1550	CHIX	130000D5C
20/10/2025 09:16:33	137	€31.3350	XAMS	20251020527105
20/10/2025 09:16:33	190	€31.3350	XAMS	20251020527361
20/10/2025 09:16:33	197	€31.3350	CEUX	260000S35
20/10/2025 09:16:33	154	€31.3350	CEUX	260000S36
20/10/2025 09:17:00	342	£27.1550	XLON	SEFZMPBENW
20/10/2025 09:17:00	3	£27.1550	CHIX	130000D6C
20/10/2025 09:17:17	285	€31.3500	XAMS	20251020535041
20/10/2025 09:17:17	195	€31.3500	XAMS	20251020535297
20/10/2025 09:17:26	449	£27.1700	XLON	SEFZMPBEPI
20/10/2025 09:17:26	484	£27.1700	XLON	SEFZMPBEPK
20/10/2025 09:17:26	405	€31.3550	XAMS	20251020536065
20/10/2025 09:17:26	127	€31.3550	XAMS	20251020536321
20/10/2025 09:17:26	26	€31.3550	XAMS	20251020536321
20/10/2025 09:17:43	663	€31.3600	XAMS	20251020538625
20/10/2025 09:18:38	446	£27.1750	XLON	SEFZMPBES5
20/10/2025 09:18:38	458	£27.1750	XLON	SEFZMPBES6
20/10/2025 09:18:38	502	€31.3650	XAMS	20251020541185
20/10/2025 09:18:38	456	€31.3650	XAMS	20251020541441
20/10/2025 09:18:38	70	€31.3650	XAMS	20251020541441
20/10/2025 09:19:16	133	£27.1700	XLON	SEFZMPBET9
20/10/2025 09:19:16	153	£27.1700	CHIX	130000DBA
20/10/2025 09:19:16	184	£27.1700	BATE	030000D0K
20/10/2025 09:19:20	99	€31.3550	CEUX	260000SOX
20/10/2025 09:19:20	254	€31.3550	XAMS	20251020544513
20/10/2025 09:19:26	170	£27.1650	XLON	SEFZMPBEUF
20/10/2025 09:19:26	188	£27.1650	CHIX	130000DC2
20/10/2025 09:19:26	104	£27.1650	BATE	030000D1A
20/10/2025 09:19:34	138	€31.3450	CEUX	260000SSH
20/10/2025 09:19:34	224	€31.3450	XAMS	20251020545793
20/10/2025 09:20:10	13	£27.1600	CHIX	130000DEX

20/10/2025 09:20:11	157	£27.1600	BATE	030000D3Q
20/10/2025 09:20:11	157	£27.1600	XLON	SEFZMPBEXD
20/10/2025 09:20:11	152	£27.1600	CHIX	130000DEX
20/10/2025 09:20:11	241	€31.3400	CEUX	260000SZH
20/10/2025 09:20:11	403	€31.3400	XAMS	20251020547585
20/10/2025 09:20:52	353	€31.3500	CEUX	260000T39
20/10/2025 09:20:52	333	€31.3500	XAMS	20251020551681
20/10/2025 09:20:55	300	£27.1650	CHIX	130000DFU
20/10/2025 09:20:55	317	£27.1650	CHIX	130000DFU
20/10/2025 09:20:55	551	£27.1650	CHIX	130000DFW
20/10/2025 09:20:55	10	£27.1650	CHIX	130000DFW
20/10/2025 09:22:13	528	€31.3600	XAMS	20251020554753
20/10/2025 09:22:38	174	£27.1750	BATE	030000D7I
20/10/2025 09:22:38	187	£27.1750	BATE	030000D7J
20/10/2025 09:22:38	247	£27.1750	CHIX	130000DJF
20/10/2025 09:22:38	144	£27.1750	CHIX	130000DJG
20/10/2025 09:22:38	135	£27.1750	CHIX	130000DJG
20/10/2025 09:22:38	328	€31.3600	CEUX	260000TGI
20/10/2025 09:22:38	302	€31.3600	CEUX	260000TGK
20/10/2025 09:22:38	196	€31.3600	XAMS	20251020555265
20/10/2025 09:22:38	180	€31.3600	XAMS	20251020555521
20/10/2025 09:22:47	187	£27.1700	CHIX	130000DJL
20/10/2025 09:22:47	248	£27.1700	BATE	030000D7L
20/10/2025 09:23:04	113	£27.1700	XLON	SEFZMPBE4O
20/10/2025 09:23:04	157	£27.1700	CHIX	130000DJV
20/10/2025 09:23:04	152	£27.1700	BATE	030000D81
20/10/2025 09:23:04	1	£27.1700	CHIX	130000DJV
20/10/2025 09:23:04	369	€31.3550	XAMS	20251020557057
20/10/2025 09:23:34	147	£27.1700	XLON	SEFZMPBE51
20/10/2025 09:23:34	156	£27.1700	CHIX	130000DKM
20/10/2025 09:23:34	332	£27.1700	BATE	030000D8M
20/10/2025 09:23:34	70	€31.3550	CEUX	260000TN9
20/10/2025 09:23:34	290	€31.3550	CEUX	260000TNA
20/10/2025 09:23:34	76	€31.3550	XAMS	20251020562689
20/10/2025 09:23:34	400	€31.3550	XAMS	20251020562945
20/10/2025 09:23:57	216	£27.1650	XLON	SEFZMPBE55
20/10/2025 09:23:57	210	£27.1650	CHIX	130000DL0
20/10/2025 09:23:57	206	£27.1650	BATE	030000D8U
20/10/2025 09:23:57	280	€31.3500	CEUX	260000TPV
20/10/2025 09:23:57	397	€31.3500	XAMS	20251020563713
20/10/2025 09:24:10	161	€31.3500	XAMS	20251020569857
20/10/2025 09:24:10	194	€31.3500	CEUX	260000TS7
20/10/2025 09:24:47	121	£27.1600	CHIX	130000DNJ
20/10/2025 09:24:47	186	£27.1600	BATE	030000DAI
20/10/2025 09:24:47	114	£27.1600	XLON	SEFZMPBE83
20/10/2025 09:24:49	184	€31.3450	CEUX	260000TYL
20/10/2025 09:24:49	178	€31.3450	XAMS	20251020574721
20/10/2025 09:25:08	288	€31.3450	XAMS	20251020575489
20/10/2025 09:25:16	214	€31.3450	CEUX	260000U2A
20/10/2025 09:25:38	259	£27.1700	XLON	SEFZMPBEAG
20/10/2025 09:25:53	294	€31.3550	CEUX	260000U8U
20/10/2025 09:26:28	488	€31.3750	XAMS	20251020579073
20/10/2025 09:26:41	162	£27.1800	BATE	030000DCT
20/10/2025 09:26:41	253	£27.1800	BATE	030000DCV
20/10/2025 09:26:41	93	£27.1800	CHIX	130000DQ5
20/10/2025 09:26:41	183	£27.1800	CHIX	130000DQ7
20/10/2025 09:26:41	409	€31.3700	XAMS	20251020580097
20/10/2025 09:26:41	96	€31.3700	XAMS	20251020580097

20/10/2025 09:26:41	502	€31.3700	XAMS	20251020580609
20/10/2025 09:26:42	147	£27.1750	XLON	SEFZMPBEBX
20/10/2025 09:26:42	127	£27.1750	XLON	SEFZMPBEBY
20/10/2025 09:26:42	181	£27.1750	CHIX	130000DQ9
20/10/2025 09:26:42	208	£27.1750	BATE	030000DCW
20/10/2025 09:26:42	199	£27.1750	BATE	030000DCX
20/10/2025 09:26:42	13	£27.1750	XLON	SEFZMPBEBY
20/10/2025 09:26:42	172	£27.1750	CHIX	130000DQA
20/10/2025 09:26:48	279	€31.3600	XAMS	20251020582145
20/10/2025 09:26:48	222	€31.3600	CEUX	260000UG6
20/10/2025 09:27:04	167	£27.1700	BATE	030000DDC
20/10/2025 09:27:04	76	£27.1700	CHIX	130000DQZ
20/10/2025 09:27:04	84	£27.1700	CHIX	130000DQZ
20/10/2025 09:27:04	193	£27.1700	XLON	SEFZMPBECC
20/10/2025 09:27:04	11	£27.1700	CHIX	130000DQZ
20/10/2025 09:28:37	137	£27.1700	XLON	SEFZMPBFGW
20/10/2025 09:28:37	479	£27.1700	XLON	SEFZMPBFGW
20/10/2025 09:28:37	67	£27.1700	XLON	SEFZMPBFGW
20/10/2025 09:29:03	246	£27.1700	CHIX	130000DUP
20/10/2025 09:29:03	376	£27.1700	XLON	SEFZMPBFG9
20/10/2025 09:29:04	119	£27.1650	XLON	SEFZMPBFGB
20/10/2025 09:29:04	175	£27.1650	CHIX	130000DUQ
20/10/2025 09:29:04	167	£27.1650	BATE	030000DFY
20/10/2025 09:29:04	148	£27.1650	BATE	030000DFZ
20/10/2025 09:29:04	122	£27.1650	XLON	SEFZMPBFGC
20/10/2025 09:29:04	159	£27.1650	CHIX	130000DUR
20/10/2025 09:29:04	1007	€31.3550	XAMS	20251020586497
20/10/2025 09:29:04	335	€31.3550	XAMS	20251020586753
20/10/2025 09:29:26	423	€31.3500	XAMS	20251020587521
20/10/2025 09:29:26	443	€31.3500	XAMS	20251020587777
20/10/2025 09:29:26	228	€31.3500	CEUX	260000UXH
20/10/2025 09:29:26	225	€31.3500	CEUX	260000UXI
20/10/2025 09:29:59	594	£27.1650	XLON	SEFZMPBFKX
20/10/2025 09:30:06	675	€31.3550	XAMS	20251020590337
20/10/2025 09:30:06	668	€31.3550	XAMS	20251020590593
20/10/2025 09:30:08	25	£27.1650	CHIX	130000DW9
20/10/2025 09:30:15	3	£27.1650	CHIX	130000DW9
20/10/2025 09:30:15	83	£27.1650	XLON	SEFZMPBFLV
20/10/2025 09:30:15	198	£27.1650	XLON	SEFZMPBFLV
20/10/2025 09:30:15	218	£27.1650	CHIX	130000DWE
20/10/2025 09:30:15	49	£27.1650	CHIX	130000DWE
20/10/2025 09:30:15	83	£27.1650	XLON	SEFZMPBFLX
20/10/2025 09:30:33	143	£27.1600	BATE	030000DIC
20/10/2025 09:31:00	307	€31.3500	XAMS	20251020592385
20/10/2025 09:31:05	317	€31.3500	XAMS	20251020594689
20/10/2025 09:31:06	21	£27.1650	BATE	030000DJA
20/10/2025 09:31:11	223	£27.1650	CHIX	130000DXK
20/10/2025 09:31:11	206	£27.1650	CHIX	130000DXL
20/10/2025 09:31:11	126	£27.1650	BATE	030000DJA
20/10/2025 09:31:11	222	£27.1650	XLON	SEFZMPBFN2
20/10/2025 09:31:11	80	£27.1650	BATE	030000DJA
20/10/2025 09:31:11	212	£27.1650	XLON	SEFZMPBFN3
20/10/2025 09:31:11	158	£27.1650	BATE	030000DJD
20/10/2025 09:31:11	345	€31.3500	CEUX	260000VCQ
20/10/2025 09:31:11	342	€31.3500	XAMS	20251020595457
20/10/2025 09:31:25	230	£27.1650	BATE	030000DK1
20/10/2025 09:31:25	221	£27.1650	XLON	SEFZMPBFO5
20/10/2025 09:31:25	224	£27.1650	CHIX	130000DY6

20/10/2025 09:32:16	280	€31.3500	XAMS	20251020597761
20/10/2025 09:32:16	409	€31.3500	XAMS	20251020598273
20/10/2025 09:32:16	351	€31.3500	CEUX	260000VKM
20/10/2025 09:32:16	417	€31.3500	CEUX	260000VKN
20/10/2025 09:32:37	61	€31.3500	CEUX	260000VNC
20/10/2025 09:32:37	389	€31.3500	CEUX	260000VNC
20/10/2025 09:32:37	376	€31.3500	XAMS	20251020600577
20/10/2025 09:32:40	112	£27.1600	CHIX	130000E0Q
20/10/2025 09:32:40	298	£27.1600	BATE	030000DMQ
20/10/2025 09:32:40	276	£27.1600	BATE	030000DMR
20/10/2025 09:32:40	149	£27.1600	CHIX	130000E0Q
20/10/2025 09:32:40	147	£27.1600	XLON	SEFZMPBFRB
20/10/2025 09:32:40	243	£27.1600	XLON	SEFZMPBFRD
20/10/2025 09:32:40	293	£27.1600	CHIX	130000E0S
20/10/2025 09:33:42	324	£27.1650	CHIX	130000E28
20/10/2025 09:33:42	298	£27.1650	CHIX	130000E28
20/10/2025 09:33:42	776	£27.1650	CHIX	130000E2B
20/10/2025 09:33:42	343	€31.3500	XAMS	20251020609281
20/10/2025 09:33:42	355	€31.3500	XAMS	20251020609793
20/10/2025 09:34:35	263	€31.3500	CEUX	260000VXB
20/10/2025 09:34:35	269	€31.3500	CEUX	260000VXC
20/10/2025 09:34:35	242	€31.3500	XAMS	20251020611841
20/10/2025 09:34:35	252	€31.3500	XAMS	20251020612097
20/10/2025 09:34:37	177	£27.1600	BATE	030000DQ2
20/10/2025 09:34:37	14	£27.1600	BATE	030000DQ3
20/10/2025 09:34:37	224	£27.1600	XLON	SEFZMPBFXU
20/10/2025 09:34:37	177	£27.1600	BATE	030000DQ3
20/10/2025 09:34:37	175	£27.1600	XLON	SEFZMPBFXV
20/10/2025 09:34:39	218	£27.1600	CHIX	130000E3T
20/10/2025 09:34:39	176	£27.1600	CHIX	130000E3U
20/10/2025 09:35:16	153	£27.1600	XLON	SEFZMPBFZ3
20/10/2025 09:35:16	349	€31.3450	XAMS	20251020621569
20/10/2025 09:35:17	132	£27.1600	XLON	SEFZMPBFZ4
20/10/2025 09:35:20	85	£27.1600	CHIX	130000E66
20/10/2025 09:35:20	84	£27.1600	BATE	030000DRY
20/10/2025 09:35:20	88	£27.1600	XLON	SEFZMPBFZ7
20/10/2025 09:35:26	161	£27.1550	XLON	SEFZMPBF0G
20/10/2025 09:35:44	106	£27.1550	XLON	SEFZMPBF1A
20/10/2025 09:35:51	144	£27.1550	CHIX	130000E7P
20/10/2025 09:35:51	167	€31.3400	CEUX	260000WC1
20/10/2025 09:35:51	170	€31.3400	XAMS	20251020627201
20/10/2025 09:35:54	33	£27.1550	XLON	SEFZMPBF32
20/10/2025 09:35:54	33	£27.1550	CHIX	130000E8B
20/10/2025 09:35:54	52	£27.1550	BATE	030000DTX
20/10/2025 09:36:24	144	£27.1600	XLON	SEFZMPBF5T
20/10/2025 09:36:24	86	£27.1600	CHIX	130000E9N
20/10/2025 09:36:47	90	£27.1600	CHIX	130000EAA
20/10/2025 09:36:47	172	£27.1600	CHIX	130000EAB
20/10/2025 09:36:47	83	£27.1600	XLON	SEFZMPBF5E
20/10/2025 09:36:47	8	£27.1600	XLON	SEFZMPBF5E
20/10/2025 09:36:47	205	£27.1600	XLON	SEFZMPBF6G
20/10/2025 09:36:47	94	£27.1600	BATE	030000DWB
20/10/2025 09:36:47	200	£27.1600	BATE	030000DWC
20/10/2025 09:36:47	30	£27.1600	CHIX	130000EAB
20/10/2025 09:36:57	130	€31.3450	CEUX	260000WS9
20/10/2025 09:36:57	196	€31.3450	CEUX	260000WS9
20/10/2025 09:36:57	176	€31.3450	CEUX	260000WS9
20/10/2025 09:36:57	226	€31.3450	CEUX	260000WSC

20/10/2025 09:36:57	64	€31.3450	CEUX	260000WSC
20/10/2025 09:36:58	223	€31.3450	CEUX	260000WSC
20/10/2025 09:38:04	680	€31.3700	XAMS	20251020640513
20/10/2025 09:38:04	7	€31.3700	XAMS	20251020640513
20/10/2025 09:38:04	673	€31.3700	XAMS	20251020641025
20/10/2025 09:38:06	160	£27.1750	CHIX	130000ED1
20/10/2025 09:38:07	653	€31.3650	XAMS	20251020641793
20/10/2025 09:38:07	656	€31.3650	XAMS	20251020642049
20/10/2025 09:38:15	25	£27.1750	CHIX	130000ED1
20/10/2025 09:38:15	373	£27.1750	BATE	030000DYH
20/10/2025 09:38:15	248	£27.1750	BATE	030000DYI
20/10/2025 09:38:25	129	£27.1750	BATE	030000DYQ
20/10/2025 09:38:25	63	£27.1750	BATE	030000DYR
20/10/2025 09:38:25	44	£27.1750	CHIX	130000EDE
20/10/2025 09:38:25	132	£27.1750	XLON	SEFZMPBF84
20/10/2025 09:38:25	66	£27.1750	XLON	SEFZMPBF85
20/10/2025 09:38:25	33	£27.1750	XLON	SEFZMPBF88
20/10/2025 09:38:25	27	£27.1750	XLON	SEFZMPBF89
20/10/2025 09:38:25	32	£27.1750	XLON	SEFZMPBF8A
20/10/2025 09:38:25	26	£27.1750	XLON	SEFZMPBF8B
20/10/2025 09:38:49	712	£27.1800	XLON	SEFZMPBF9X
20/10/2025 09:39:16	263	£27.1800	BATE	030000E10
20/10/2025 09:39:16	290	£27.1800	BATE	030000E11
20/10/2025 09:39:16	69	£27.1800	CHIX	130000EF6
20/10/2025 09:39:16	257	£27.1800	XLON	SEFZMPBFA5
20/10/2025 09:39:16	258	£27.1800	XLON	SEFZMPBFA6
20/10/2025 09:39:16	110	£27.1800	CHIX	130000EF6
20/10/2025 09:39:16	153	£27.1800	CHIX	130000EF8
20/10/2025 09:39:16	283	€31.3700	CEUX	260000X7P
20/10/2025 09:39:16	568	€31.3700	XAMS	20251020650241
20/10/2025 09:40:13	291	£27.1800	XLON	SEFZMPBF8CR
20/10/2025 09:40:13	284	£27.1800	XLON	SEFZMPBF8CS
20/10/2025 09:40:13	279	£27.1800	CHIX	130000EGH
20/10/2025 09:40:13	278	£27.1800	BATE	030000E35
20/10/2025 09:40:13	258	£27.1800	BATE	030000E36
20/10/2025 09:40:13	278	£27.1800	CHIX	130000EGI
20/10/2025 09:40:13	68	€31.3750	XAMS	20251020653313
20/10/2025 09:40:13	491	€31.3750	XAMS	20251020653313
20/10/2025 09:40:13	288	€31.3750	XAMS	20251020653313
20/10/2025 09:40:19	246	£27.1750	XLON	SEFZMPBFC5
20/10/2025 09:40:19	220	£27.1750	CHIX	130000EGP
20/10/2025 09:40:19	350	£27.1750	BATE	030000E3A
20/10/2025 09:40:19	444	€31.3700	CEUX	260000XD0
20/10/2025 09:40:19	326	€31.3700	XAMS	20251020654849
20/10/2025 09:40:19	280	€31.3700	XAMS	20251020654849
20/10/2025 09:40:19	16	€31.3700	XAMS	20251020654849
20/10/2025 09:40:19	523	€31.3700	CEUX	260000XD0
20/10/2025 09:41:14	6	€31.3700	CEUX	260000XK4
20/10/2025 09:41:23	204	£27.1750	CHIX	130000EJ7
20/10/2025 09:41:23	300	£27.1750	CHIX	130000EJ8
20/10/2025 09:41:23	287	£27.1750	XLON	SEFZMPCGG2
20/10/2025 09:41:23	5	£27.1750	XLON	SEFZMPCGG4
20/10/2025 09:41:23	95	£27.1750	BATE	030000E5K
20/10/2025 09:41:23	281	£27.1750	XLON	SEFZMPCGG4
20/10/2025 09:41:23	938	€31.3700	CEUX	260000XK4
20/10/2025 09:41:23	308	€31.3700	CEUX	260000XLD
20/10/2025 09:41:23	638	€31.3700	XAMS	20251020656129
20/10/2025 09:41:23	208	€31.3700	XAMS	20251020656385

20/10/2025 09:41:30	78	£27.1850	CHIX	130000EJP
20/10/2025 09:41:30	60	£27.1850	XLON	SEFZMPCGHX
20/10/2025 09:41:30	63	£27.1850	XLON	SEFZMPCGHY
20/10/2025 09:41:57	44	£27.1900	XLON	SEFZMPCGH7
20/10/2025 09:41:57	41	£27.1900	BATE	030000E6K
20/10/2025 09:41:57	40	£27.1900	CHIX	130000EKN
20/10/2025 09:41:57	60	£27.1900	BATE	030000E6L
20/10/2025 09:41:57	62	£27.1900	CHIX	130000EKO
20/10/2025 09:41:57	1	£27.1900	XLON	SEFZMPCGH8
20/10/2025 09:41:57	256	€31.3850	XAMS	20251020667649
20/10/2025 09:41:57	236	€31.3850	CEUX	260000XQQ
20/10/2025 09:42:08	510	€31.3800	CEUX	260000XRS
20/10/2025 09:42:08	11	€31.3800	CEUX	260000XRS
20/10/2025 09:42:08	400	€31.3800	XAMS	20251020669697
20/10/2025 09:42:08	6	€31.3800	XAMS	20251020669697
20/10/2025 09:42:41	409	£27.1950	CHIX	130000EM6
20/10/2025 09:42:43	150	£27.1900	XLON	SEFZMPCGJS
20/10/2025 09:42:43	57	£27.1900	XLON	SEFZMPCGJS
20/10/2025 09:42:43	225	£27.1900	XLON	SEFZMPCGJU
20/10/2025 09:42:43	16	£27.1900	XLON	SEFZMPCGJU
20/10/2025 09:42:55	199	£27.1950	CHIX	130000EMP
20/10/2025 09:42:55	87	£27.1950	CHIX	130000EMQ
20/10/2025 09:42:55	180	£27.1950	XLON	SEFZMPCGJ1
20/10/2025 09:42:55	166	£27.1950	XLON	SEFZMPCGJ2
20/10/2025 09:42:55	99	£27.1950	CHIX	130000EMQ
20/10/2025 09:42:55	150	£27.1950	BATE	030000E8A
20/10/2025 09:42:55	53	£27.1950	BATE	030000E8A
20/10/2025 09:42:55	97	£27.1950	BATE	030000E8C
20/10/2025 09:42:55	88	£27.1950	BATE	030000E8C
20/10/2025 09:42:55	396	€31.3900	CEUX	260000XZJ
20/10/2025 09:42:55	206	€31.3900	CEUX	260000XZJ
20/10/2025 09:42:55	390	€31.3900	XAMS	20251020674305
20/10/2025 09:43:26	624	€31.3950	XAMS	20251020677889
20/10/2025 09:43:36	687	€31.4050	XAMS	20251020685313
20/10/2025 09:44:14	156	£27.2050	XLON	SEFZMPCGDP
20/10/2025 09:44:14	246	£27.2050	XLON	SEFZMPCGDQ
20/10/2025 09:44:14	232	£27.2050	BATE	030000EBV
20/10/2025 09:44:14	262	£27.2050	BATE	030000EBW
20/10/2025 09:44:14	228	£27.2050	XLON	SEFZMPCGDV
20/10/2025 09:44:14	65	£27.2050	XLON	SEFZMPCGDZ
20/10/2025 09:44:14	124	£27.2050	XLON	SEFZMPCGD0
20/10/2025 09:44:14	255	€31.4000	XAMS	20251020688897
20/10/2025 09:44:14	268	€31.4000	XAMS	20251020689665
20/10/2025 09:44:36	204	£27.2050	BATE	030000ECW
20/10/2025 09:44:36	34	£27.2050	BATE	030000ECX
20/10/2025 09:44:45	227	£27.2050	CHIX	130000ESY
20/10/2025 09:44:45	155	£27.2050	CHIX	130000ESZ
20/10/2025 09:44:45	212	£27.2050	BATE	030000ECX
20/10/2025 09:44:45	157	£27.2050	XLON	SEFZMPCHGH
20/10/2025 09:44:45	208	£27.2050	XLON	SEFZMPCHGJ
20/10/2025 09:44:45	226	€31.4000	CEUX	260000YDK
20/10/2025 09:44:45	257	€31.4000	XAMS	20251020692737
20/10/2025 09:45:43	195	£27.2100	XLON	SEFZMPCHIX
20/10/2025 09:45:43	215	£27.2100	XLON	SEFZMPCHIIY
20/10/2025 09:45:43	298	£27.2100	BATE	030000EER
20/10/2025 09:45:43	203	£27.2100	BATE	030000EES
20/10/2025 09:45:43	22	£27.2100	BATE	030000EES
20/10/2025 09:45:43	202	£27.2100	CHIX	130000EUO

20/10/2025 09:45:43	220	£27.2100	CHIX	130000EUP
20/10/2025 09:45:43	259	€31.4100	CEUX	260000YLR
20/10/2025 09:45:43	283	€31.4100	CEUX	260000YLT
20/10/2025 09:45:43	261	€31.4100	XAMS	20251020697857
20/10/2025 09:45:43	232	€31.4100	XAMS	20251020698113
20/10/2025 09:46:02	84	£27.2000	CHIX	130000EUY
20/10/2025 09:46:02	160	£27.2000	CHIX	130000EUY
20/10/2025 09:46:02	239	£27.2000	BATE	030000EEZ
20/10/2025 09:46:02	183	£27.2000	XLON	SEFZMPCHJQ
20/10/2025 09:46:30	100	€31.3950	XAMS	20251020700417
20/10/2025 09:46:32	68	€31.3950	XAMS	20251020700417
20/10/2025 09:46:38	239	£27.2000	BATE	030000EG4
20/10/2025 09:46:38	105	£27.2000	CHIX	130000EVV
20/10/2025 09:46:38	131	£27.2000	XLON	SEFZMPCHJ5
20/10/2025 09:46:38	38	£27.2000	CHIX	130000EVV
20/10/2025 09:46:38	166	€31.3950	CEUX	260000YSB
20/10/2025 09:46:57	137	€31.3900	CEUX	260000YU3
20/10/2025 09:46:57	210	€31.3900	XAMS	20251020701953
20/10/2025 09:47:29	6	€31.3950	XAMS	20251020706049
20/10/2025 09:47:30	80	€31.3950	XAMS	20251020706049
20/10/2025 09:47:50	399	€31.4050	XAMS	20251020707329
20/10/2025 09:48:23	507	£27.2150	XLON	SEFZMPCHOH
20/10/2025 09:48:23	195	£27.2150	CHIX	130000EYY
20/10/2025 09:48:28	134	£27.2100	XLON	SEFZMPCHOL
20/10/2025 09:48:28	248	£27.2100	BATE	030000EJB
20/10/2025 09:48:28	256	£27.2100	BATE	030000EJC
20/10/2025 09:48:28	138	£27.2100	XLON	SEFZMPCHOM
20/10/2025 09:48:28	137	£27.2100	CHIX	130000EZ3
20/10/2025 09:48:28	142	£27.2100	CHIX	130000EZ4
20/10/2025 09:48:28	275	€31.4100	CEUX	260000ZB6
20/10/2025 09:48:28	356	€31.4100	CEUX	260000ZB7
20/10/2025 09:48:28	247	€31.4100	XAMS	20251020708353
20/10/2025 09:48:28	320	€31.4100	XAMS	20251020708609
20/10/2025 09:49:05	92	€31.4100	XAMS	20251020713729
20/10/2025 09:49:05	188	€31.4100	XAMS	20251020713729
20/10/2025 09:49:05	309	€31.4100	XAMS	20251020713729
20/10/2025 09:49:05	92	€31.4100	XAMS	20251020713729
20/10/2025 09:49:29	279	£27.2050	BATE	030000EL6
20/10/2025 09:49:29	101	£27.2050	BATE	030000EL7
20/10/2025 09:49:49	599	£27.2150	XLON	SEFZMPCHQU
20/10/2025 09:49:50	635	€31.4150	CEUX	260000ZKY
20/10/2025 09:50:17	200	€31.4150	CEUX	260000ZOH
20/10/2025 09:50:19	6	€31.4150	CEUX	260000ZOH
20/10/2025 09:50:20	223	£27.2150	XLON	SEFZMPCHR7
20/10/2025 09:50:20	381	£27.2150	XLON	SEFZMPCHR7
20/10/2025 09:50:20	154	€31.4150	CEUX	260000ZOH
20/10/2025 09:50:20	653	€31.4150	CEUX	260000Z0Z
20/10/2025 09:50:27	143	£27.2100	XLON	SEFZMPCHS2
20/10/2025 09:50:27	124	£27.2100	XLON	SEFZMPCHS3
20/10/2025 09:50:27	214	£27.2100	BATE	030000EMI
20/10/2025 09:50:27	132	£27.2100	CHIX	130000F1T
20/10/2025 09:50:27	148	£27.2100	BATE	030000EMJ
20/10/2025 09:50:27	116	£27.2100	CHIX	130000F1U
20/10/2025 09:50:40	252	£27.2050	BATE	030000EMZ
20/10/2025 09:50:40	164	£27.2050	CHIX	130000F2B
20/10/2025 09:50:40	173	£27.2050	XLON	SEFZMPCHTL
20/10/2025 09:51:17	196	€31.4050	XAMS	20251020717313
20/10/2025 09:51:17	164	€31.4050	XAMS	20251020717313

20/10/2025 09:51:20	193	€31.4000	CEUX	260000ZY4
20/10/2025 09:51:20	125	€31.4000	XAMS	20251020718081
20/10/2025 09:51:20	181	€31.4000	XAMS	20251020718081
20/10/2025 09:51:50	350	£27.2050	XLON	SEFZMPCHWD
20/10/2025 09:51:50	351	£27.2050	XLON	SEFZMPCHWE
20/10/2025 09:51:50	358	£27.2050	CHIX	130000F5M
20/10/2025 09:51:50	329	£27.2050	CHIX	130000F5N
20/10/2025 09:51:50	510	€31.4000	CEUX	26000103D
20/10/2025 09:52:38	197	£27.2050	BATE	030000EPT
20/10/2025 09:52:38	128	£27.2050	BATE	030000EPU
20/10/2025 09:52:57	251	€31.4100	CEUX	26000109F
20/10/2025 09:52:57	237	€31.4100	XAMS	20251020726017
20/10/2025 09:53:00	119	£27.2050	XLON	SEFZMPCHYE
20/10/2025 09:53:00	93	£27.2050	XLON	SEFZMPCHYF
20/10/2025 09:53:00	100	£27.2050	BATE	030000EPU
20/10/2025 09:53:00	186	£27.2050	CHIX	130000F6V
20/10/2025 09:53:00	127	£27.2050	BATE	030000EQ7
20/10/2025 09:53:00	117	£27.2050	CHIX	130000F6W
20/10/2025 09:53:00	277	€31.4050	CEUX	26000109I
20/10/2025 09:53:00	247	€31.4050	XAMS	20251020726785
20/10/2025 09:53:32	181	€31.4100	CEUX	2600010CJ
20/10/2025 09:53:32	165	€31.4100	XAMS	20251020729089
20/10/2025 09:53:33	20	£27.2050	CHIX	130000F7P
20/10/2025 09:53:33	126	£27.2050	CHIX	130000F7P
20/10/2025 09:53:33	148	£27.2050	XLON	SEFZMPCHZ8
20/10/2025 09:53:33	219	£27.2050	BATE	030000EQV
20/10/2025 09:53:37	170	£27.2050	BATE	030000EQY
20/10/2025 09:53:37	167	£27.2050	XLON	SEFZMPCHZB
20/10/2025 09:53:37	162	£27.2050	CHIX	130000F7X
20/10/2025 09:53:58	89	€31.3950	XAMS	20251020730881
20/10/2025 09:53:58	3	€31.3950	CEUX	2600010F2
20/10/2025 09:54:05	220	£27.1950	XLON	SEFZMPCH02
20/10/2025 09:54:05	269	£27.1950	CHIX	130000F8H
20/10/2025 09:54:05	230	£27.1950	BATE	030000ERC
20/10/2025 09:54:05	174	€31.3950	CEUX	2600010F2
20/10/2025 09:54:05	70	€31.3950	XAMS	20251020730881
20/10/2025 09:54:33	311	€31.3950	XAMS	20251020732673
20/10/2025 09:54:33	192	€31.3950	CEUX	2600010IS
20/10/2025 09:54:35	231	£27.1950	XLON	SEFZMPCH2O
20/10/2025 09:54:35	69	£27.1950	BATE	030000ESE
20/10/2025 09:54:35	232	£27.1950	CHIX	130000FAB
20/10/2025 09:54:35	113	£27.1950	BATE	030000ESE
20/10/2025 09:54:51	26	£27.1950	CHIX	130000FAS
20/10/2025 09:54:51	27	£27.1950	XLON	SEFZMPCH2A
20/10/2025 09:55:17	310	€31.3950	XAMS	20251020733185
20/10/2025 09:55:17	52	€31.3950	CEUX	2600010N2
20/10/2025 09:55:17	153	€31.3950	CEUX	2600010N2
20/10/2025 09:56:02	510	£27.2000	XLON	SEFZMPCH4Y
20/10/2025 09:56:02	104	£27.2000	XLON	SEFZMPCH4Y
20/10/2025 09:56:02	72	£27.2000	BATE	030000EV7
20/10/2025 09:56:02	36	£27.2000	BATE	030000EV8
20/10/2025 09:56:02	36	£27.2000	BATE	030000EVA
20/10/2025 09:56:02	36	£27.2000	BATE	030000EVB
20/10/2025 09:56:15	100	€31.4100	XAMS	20251020735233
20/10/2025 09:56:15	570	€31.4100	XAMS	20251020735233
20/10/2025 09:56:15	674	€31.4100	XAMS	20251020735745
20/10/2025 09:57:10	173	£27.2050	BATE	030000EYQ
20/10/2025 09:57:17	764	€31.4150	CEUX	260001110

20/10/2025 09:57:18	254	€31.4150	CEUX	260001113
20/10/2025 09:57:18	932	€31.4150	CEUX	260001114
20/10/2025 09:57:34	510	£27.2150	XLON	SEFZMPCH97
20/10/2025 09:57:34	40	£27.2150	XLON	SEFZMPCH97
20/10/2025 09:57:35	537	£27.2150	XLON	SEFZMPCH99
20/10/2025 09:57:56	155	€31.4250	CEUX	26000115Y
20/10/2025 09:57:56	246	€31.4250	XAMS	20251020741633
20/10/2025 09:58:02	379	£27.2200	CHIX	130000FK0
20/10/2025 09:58:02	343	£27.2200	CHIX	130000FK0
20/10/2025 09:58:02	785	£27.2200	CHIX	130000FK2
20/10/2025 09:58:02	59	£27.2200	CHIX	130000FK2
20/10/2025 09:58:23	10	€31.4250	XAMS	20251020745473
20/10/2025 09:58:31	284	€31.4250	XAMS	20251020745473
20/10/2025 09:58:50	309	€31.4300	CEUX	2600011CH
20/10/2025 09:58:50	608	€31.4300	CEUX	2600011CI
20/10/2025 09:59:28	239	£27.2200	BATE	030000F2X
20/10/2025 09:59:28	85	£27.2200	BATE	030000F2Y
20/10/2025 09:59:44	196	€31.4300	CEUX	2600011KM
20/10/2025 09:59:44	4	€31.4300	CEUX	2600011KM
20/10/2025 09:59:44	168	€31.4300	XAMS	20251020746753
20/10/2025 09:59:44	27	€31.4300	XAMS	20251020746753
20/10/2025 09:59:47	202	£27.2200	CHIX	130000FN0
20/10/2025 09:59:47	10	£27.2200	CHIX	130000FN1
20/10/2025 09:59:47	112	£27.2200	CHIX	130000FN1
20/10/2025 09:59:47	139	£27.2200	BATE	030000F2Y
20/10/2025 09:59:47	207	£27.2200	XLON	SEFZMPCHFQ
20/10/2025 09:59:47	149	£27.2200	BATE	030000F3H
20/10/2025 09:59:47	74	£27.2200	XLON	SEFZMPCHFR
20/10/2025 09:59:47	2	£27.2200	CHIX	130000FN1
20/10/2025 09:59:55	340	£27.2200	CHIX	130000FND
20/10/2025 10:00:26	200	£27.2200	CHIX	130000FP3
20/10/2025 10:00:26	250	£27.2200	XLON	SEFZMPCIGE
20/10/2025 10:00:26	48	£27.2200	CHIX	130000FP3
20/10/2025 10:00:26	100	£27.2200	XLON	SEFZMPCIGE
20/10/2025 10:00:26	250	£27.2200	CHIX	130000FP5
20/10/2025 10:00:26	381	£27.2200	XLON	SEFZMPCIHG
20/10/2025 10:00:47	102	£27.2150	BATE	030000F5Z
20/10/2025 10:00:48	54	£27.2150	BATE	030000F60
20/10/2025 10:01:11	134	£27.2150	XLON	SEFZMPCIIIF
20/10/2025 10:01:11	74	£27.2150	XLON	SEFZMPCIIJI
20/10/2025 10:01:11	128	£27.2150	CHIX	130000FRU
20/10/2025 10:01:11	38	£27.2150	BATE	030000F60
20/10/2025 10:01:11	110	£27.2150	BATE	030000F6U
20/10/2025 10:01:11	72	£27.2150	CHIX	130000FRW
20/10/2025 10:01:11	276	€31.4200	CEUX	2600011UG
20/10/2025 10:01:11	177	€31.4200	CEUX	2600011UI
20/10/2025 10:01:11	105	€31.4200	XAMS	20251020748545
20/10/2025 10:01:11	229	€31.4200	XAMS	20251020749057
20/10/2025 10:01:13	143	£27.2100	CHIX	130000FSB
20/10/2025 10:01:13	139	£27.2100	XLON	SEFZMPCIJZ
20/10/2025 10:01:13	177	£27.2100	BATE	030000F72
20/10/2025 10:01:13	211	€31.4150	CEUX	2600011UN
20/10/2025 10:01:13	192	€31.4150	XAMS	20251020750337
20/10/2025 10:01:40	151	€31.4000	CEUX	2600011VN
20/10/2025 10:01:40	236	€31.4000	XAMS	20251020751617
20/10/2025 10:01:42	178	£27.1950	XLON	SEFZMPCIKQ
20/10/2025 10:01:42	118	£27.1950	CHIX	130000FT8
20/10/2025 10:01:42	156	£27.1950	XLON	SEFZMPCIKR

20/10/2025 10:02:05	186	€31.3950	XAMS	20251020752641
20/10/2025 10:02:05	195	€31.3950	CEUX	2600011XX
20/10/2025 10:02:24	183	£27.1900	CHIX	130000FUK
20/10/2025 10:02:24	188	£27.1900	BATE	030000F8Z
20/10/2025 10:02:24	171	£27.1900	XLON	SEFZMPCIMY
20/10/2025 10:02:25	201	€31.3850	CEUX	26000120F
20/10/2025 10:02:25	197	€31.3850	XAMS	20251020752897
20/10/2025 10:02:54	173	£27.1800	XLON	SEFZMPCIPO
20/10/2025 10:02:54	146	£27.1800	BATE	030000FB7
20/10/2025 10:02:54	179	£27.1800	CHIX	130000FW3
20/10/2025 10:02:54	253	€31.3750	XAMS	20251020754177
20/10/2025 10:02:54	136	€31.3750	CEUX	26000124U
20/10/2025 10:03:52	17	£27.1650	BATE	030000FCU
20/10/2025 10:03:58	118	£27.1650	XLON	SEFZMPCIRO
20/10/2025 10:03:58	89	£27.1650	BATE	030000FCU
20/10/2025 10:03:58	138	£27.1650	BATE	030000FD6
20/10/2025 10:03:58	70	£27.1650	XLON	SEFZMPCIRP
20/10/2025 10:03:58	129	£27.1650	CHIX	130000FYP
20/10/2025 10:03:58	44	£27.1650	XLON	SEFZMPCIRP
20/10/2025 10:03:58	91	£27.1650	CHIX	130000FYQ
20/10/2025 10:03:58	307	€31.3650	CEUX	2600012DC
20/10/2025 10:03:58	281	€31.3650	CEUX	2600012DD
20/10/2025 10:03:58	280	€31.3650	XAMS	20251020754689
20/10/2025 10:03:58	55	€31.3650	XAMS	20251020754945
20/10/2025 10:03:58	255	€31.3650	XAMS	20251020754945
20/10/2025 10:04:04	180	£27.1550	XLON	SEFZMPCIRY
20/10/2025 10:04:39	262	€31.3600	XAMS	20251020759297
20/10/2025 10:04:39	138	€31.3600	CEUX	2600012G0
20/10/2025 10:04:48	110	£27.1550	XLON	SEFZMPCITV
20/10/2025 10:04:48	162	£27.1550	XLON	SEFZMPCITX
20/10/2025 10:04:48	128	£27.1550	CHIX	130000FZS
20/10/2025 10:04:48	93	£27.1550	BATE	030000FEH
20/10/2025 10:04:48	180	£27.1550	CHIX	130000FZT
20/10/2025 10:04:48	10	£27.1550	CHIX	130000FZT
20/10/2025 10:04:48	6	£27.1550	BATE	030000FEH
20/10/2025 10:04:48	195	£27.1550	BATE	030000FEJ
20/10/2025 10:05:26	277	£27.1550	BATE	030000FFJ
20/10/2025 10:05:26	201	£27.1550	XLON	SEFZMPCIUUD
20/10/2025 10:05:30	140	£27.1550	CHIX	130000G1D
20/10/2025 10:05:30	84	£27.1550	CHIX	130000G1D
20/10/2025 10:05:30	3	£27.1550	CHIX	130000G1D
20/10/2025 10:05:30	82	€31.3600	XAMS	20251020763393
20/10/2025 10:05:30	109	€31.3600	XAMS	20251020763393
20/10/2025 10:05:30	345	€31.3600	XAMS	20251020763905
20/10/2025 10:05:30	197	€31.3600	CEUX	2600012M0
20/10/2025 10:05:30	244	€31.3600	CEUX	2600012M1
20/10/2025 10:06:13	287	€31.3550	XAMS	20251020765185
20/10/2025 10:06:20	242	£27.1500	CHIX	130000G4C
20/10/2025 10:06:20	195	£27.1500	CHIX	130000G4D
20/10/2025 10:06:20	244	£27.1500	BATE	030000FHE
20/10/2025 10:06:20	207	£27.1500	XLON	SEFZMPCIX7
20/10/2025 10:06:20	208	£27.1500	BATE	030000FHF
20/10/2025 10:06:20	180	£27.1500	XLON	SEFZMPCIX8
20/10/2025 10:06:20	277	€31.3550	CEUX	2600012TT
20/10/2025 10:06:20	220	€31.3550	CEUX	2600012TU
20/10/2025 10:06:20	234	€31.3550	XAMS	20251020766721
20/10/2025 10:06:20	109	€31.3550	XAMS	20251020766721
20/10/2025 10:06:48	291	€31.3450	XAMS	20251020770817

20/10/2025 10:06:49	288	€31.3450	CEUX	2600012XN
20/10/2025 10:07:48	115	£27.1450	XLON	SEFZMPCI1Q
20/10/2025 10:07:48	39	£27.1450	XLON	SEFZMPCI1Q
20/10/2025 10:07:48	198	£27.1450	XLON	SEFZMPCI1S
20/10/2025 10:07:48	201	£27.1450	BATE	030000FK8
20/10/2025 10:07:48	163	£27.1450	CHIX	130000G7K
20/10/2025 10:07:48	224	£27.1450	BATE	030000FK9
20/10/2025 10:07:48	203	£27.1450	CHIX	130000G7L
20/10/2025 10:07:48	199	€31.3500	CEUX	260001353
20/10/2025 10:07:48	205	€31.3500	XAMS	20251020773121
20/10/2025 10:07:58	228	£27.1350	BATE	030000FKG
20/10/2025 10:07:58	143	£27.1350	XLON	SEFZMPCI1Y
20/10/2025 10:07:58	147	£27.1350	CHIX	130000G7R
20/10/2025 10:08:27	128	£27.1350	XLON	SEFZMPCI3Q
20/10/2025 10:08:27	120	£27.1350	CHIX	130000G8B
20/10/2025 10:08:27	176	£27.1350	BATE	030000FL4
20/10/2025 10:09:12	166	£27.1550	CHIX	130000GA3
20/10/2025 10:09:12	161	£27.1550	CHIX	130000GA4
20/10/2025 10:09:12	274	£27.1550	XLON	SEFZMPCI4E
20/10/2025 10:09:12	266	£27.1550	XLON	SEFZMPCI4F
20/10/2025 10:09:12	381	€31.3600	XAMS	20251020780289
20/10/2025 10:09:25	396	€31.3550	XAMS	20251020780545
20/10/2025 10:10:29	170	£27.1550	XLON	SEFZMPCI9G
20/10/2025 10:10:29	120	£27.1550	BATE	030000FO6
20/10/2025 10:10:29	158	£27.1550	XLON	SEFZMPCI9K
20/10/2025 10:10:29	7	£27.1550	CHIX	130000GBK
20/10/2025 10:10:29	166	£27.1550	CHIX	130000GBK
20/10/2025 10:10:29	47	£27.1550	BATE	030000FO6
20/10/2025 10:10:29	154	£27.1550	BATE	030000FO8
20/10/2025 10:10:29	138	£27.1550	CHIX	130000GBM
20/10/2025 10:10:45	195	€31.3650	CEUX	2600013UW
20/10/2025 10:10:45	105	€31.3650	CEUX	2600013UX
20/10/2025 10:10:45	76	€31.3650	CEUX	2600013UX
20/10/2025 10:10:45	138	€31.3650	XAMS	20251020785921
20/10/2025 10:10:45	75	€31.3650	XAMS	20251020785921
20/10/2025 10:10:45	62	€31.3650	XAMS	20251020786433
20/10/2025 10:10:45	138	€31.3650	XAMS	20251020786433
20/10/2025 10:10:51	179	£27.1550	CHIX	130000GCE
20/10/2025 10:10:51	156	£27.1550	BATE	030000FOQ
20/10/2025 10:10:51	170	£27.1550	XLON	SEFZMPCIA4
20/10/2025 10:11:32	208	£27.1450	CHIX	130000GD7
20/10/2025 10:11:32	226	£27.1450	CHIX	130000GD8
20/10/2025 10:11:32	242	£27.1450	BATE	030000FPQ
20/10/2025 10:11:32	221	£27.1450	XLON	SEFZMPCICB
20/10/2025 10:11:32	235	£27.1450	BATE	030000FPR
20/10/2025 10:11:32	249	£27.1450	XLON	SEFZMPCICC
20/10/2025 10:11:32	199	€31.3550	CEUX	26000145W
20/10/2025 10:11:32	219	€31.3550	XAMS	20251020789249
20/10/2025 10:11:42	38	€31.3500	CEUX	26000147M
20/10/2025 10:12:29	228	£27.1550	BATE	030000FRG
20/10/2025 10:12:29	232	£27.1550	XLON	SEFZMPCIEQ
20/10/2025 10:12:29	345	€31.3650	XAMS	20251020792065
20/10/2025 10:12:29	749	€31.3650	XAMS	20251020792577
20/10/2025 10:12:34	140	£27.1500	CHIX	130000GF2
20/10/2025 10:12:34	130	£27.1500	BATE	030000FRN
20/10/2025 10:12:37	135	£27.1500	XLON	SEFZMPCIE1
20/10/2025 10:13:11	43	£27.1500	XLON	SEFZMPCIFJ
20/10/2025 10:13:26	566	€31.3600	XAMS	20251020793089

20/10/2025 10:13:26	592	€31.3600	XAMS	20251020793345
20/10/2025 10:14:00	443	£27.1550	XLON	SEFZMPCJGA
20/10/2025 10:14:17	394	€31.3700	XAMS	20251020797185
20/10/2025 10:14:17	19	€31.3700	XAMS	20251020797441
20/10/2025 10:14:17	384	€31.3700	XAMS	20251020797441
20/10/2025 10:14:28	234	€31.3800	CEUX	2600014UH
20/10/2025 10:14:28	177	€31.3800	XAMS	20251020798465
20/10/2025 10:14:37	118	£27.1650	BATE	030000FVN
20/10/2025 10:15:03	388	£27.1650	BATE	030000FVN
20/10/2025 10:15:03	520	£27.1650	BATE	030000FW8
20/10/2025 10:15:37	318	£27.1650	XLON	SEFZMPCJJ5
20/10/2025 10:15:37	343	£27.1650	XLON	SEFZMPCJJ6
20/10/2025 10:15:37	280	£27.1650	BATE	030000FX0
20/10/2025 10:15:37	244	£27.1650	BATE	030000FX1
20/10/2025 10:15:39	153	£27.1600	XLON	SEFZMPCJJC
20/10/2025 10:15:39	264	€31.3750	CEUX	26000151U
20/10/2025 10:15:39	292	€31.3750	CEUX	26000151V
20/10/2025 10:15:39	308	€31.3750	XAMS	20251020801281
20/10/2025 10:15:39	270	€31.3750	XAMS	20251020802305
20/10/2025 10:15:40	233	£27.1600	CHIX	130000GKJ
20/10/2025 10:15:40	68	£27.1600	BATE	030000FX5
20/10/2025 10:16:00	68	£27.1600	CHIX	130000GLJ
20/10/2025 10:16:00	58	£27.1600	BATE	030000FY2
20/10/2025 10:16:22	196	£27.1500	XLON	SEFZMPCJK9
20/10/2025 10:17:12	200	€31.3700	CEUX	2600015FF
20/10/2025 10:17:12	196	€31.3700	CEUX	2600015FG
20/10/2025 10:17:12	202	€31.3700	XAMS	20251020809217
20/10/2025 10:17:12	1	€31.3700	XAMS	20251020809217
20/10/2025 10:17:12	201	€31.3700	XAMS	20251020809729
20/10/2025 10:17:14	587	£27.1600	XLON	SEFZMPCJLA
20/10/2025 10:17:14	52	£27.1600	XLON	SEFZMPCJLB
20/10/2025 10:17:14	250	£27.1600	XLON	SEFZMPCJLB
20/10/2025 10:17:14	280	£27.1600	XLON	SEFZMPCJLD
20/10/2025 10:17:30	398	€31.3800	CEUX	2600015GX
20/10/2025 10:17:50	237	£27.1600	XLON	SEFZMPCJMZ
20/10/2025 10:17:50	263	£27.1600	XLON	SEFZMPCJM0
20/10/2025 10:17:50	269	£27.1600	BATE	030000G46
20/10/2025 10:17:50	257	£27.1600	CHIX	130000GS0
20/10/2025 10:17:50	216	£27.1600	BATE	030000G47
20/10/2025 10:17:50	279	£27.1600	CHIX	130000GS1
20/10/2025 10:17:50	386	€31.3750	CEUX	2600015J4
20/10/2025 10:19:01	268	£27.1550	CHIX	130000GU2
20/10/2025 10:19:01	24	£27.1550	CHIX	130000GU3
20/10/2025 10:19:01	241	€31.3700	CEUX	2600015R4
20/10/2025 10:19:01	51	€31.3700	CEUX	2600015R5
20/10/2025 10:19:46	237	£27.1550	CHIX	130000GU3
20/10/2025 10:19:46	249	£27.1550	BATE	030000G7G
20/10/2025 10:19:46	112	£27.1550	BATE	030000G7H
20/10/2025 10:19:46	124	£27.1550	CHIX	130000GWE
20/10/2025 10:19:46	141	€31.3700	CEUX	2600015R5
20/10/2025 10:19:46	88	€31.3700	CEUX	2600015WC
20/10/2025 10:19:46	201	€31.3700	XAMS	20251020811777
20/10/2025 10:19:46	87	€31.3700	XAMS	20251020812289
20/10/2025 10:20:00	413	€31.3750	XAMS	20251020813057
20/10/2025 10:20:00	200	€31.3750	XAMS	20251020813313
20/10/2025 10:20:48	326	£27.1550	BATE	030000G8P
20/10/2025 10:20:48	185	£27.1550	BATE	030000G8Q
20/10/2025 10:20:48	302	£27.1550	CHIX	130000GXH

20/10/2025 10:20:48	279	£27.1550	CHIX	130000GXI
20/10/2025 10:20:48	117	£27.1550	BATE	030000G8Q
20/10/2025 10:20:48	238	£31.3750	XAMS	20251020814337
20/10/2025 10:20:48	259	£31.3750	XAMS	20251020814593
20/10/2025 10:20:48	347	£31.3750	CEUX	26000162P
20/10/2025 10:20:48	310	£31.3750	CEUX	26000162Q
20/10/2025 10:21:09	233	£31.3700	CEUX	260001669
20/10/2025 10:21:09	167	£31.3700	XAMS	20251020817153
20/10/2025 10:21:24	168	£31.3700	XAMS	20251020817921
20/10/2025 10:21:24	168	£31.3700	XAMS	20251020817921
20/10/2025 10:21:24	232	£31.3700	XAMS	20251020817921
20/10/2025 10:21:27	268	£27.1550	XLON	SEFZMPCJRP
20/10/2025 10:21:27	335	£27.1550	XLON	SEFZMPCJRP
20/10/2025 10:21:27	362	£27.1550	XLON	SEFZMPCJRR
20/10/2025 10:21:27	216	£27.1550	CHIX	130000GYU
20/10/2025 10:21:27	33	£27.1550	CHIX	130000GYV
20/10/2025 10:22:20	115	£27.1550	XLON	SEFZMPCJS0
20/10/2025 10:22:20	116	£27.1550	XLON	SEFZMPCJS1
20/10/2025 10:22:20	166	£27.1550	CHIX	130000H0L
20/10/2025 10:22:20	169	£27.1550	BATE	030000GBH
20/10/2025 10:22:20	144	£27.1550	BATE	030000GBI
20/10/2025 10:22:20	169	£27.1550	CHIX	130000H0M
20/10/2025 10:22:22	137	£27.1500	CHIX	130000H0O
20/10/2025 10:22:22	160	£27.1500	BATE	030000GBO
20/10/2025 10:22:22	122	£27.1500	XLON	SEFZMPCJTH
20/10/2025 10:22:22	348	£31.3650	CEUX	2600016FO
20/10/2025 10:22:22	179	£31.3650	CEUX	2600016FP
20/10/2025 10:22:22	245	£31.3650	XAMS	20251020818689
20/10/2025 10:22:22	201	£31.3650	XAMS	20251020818945
20/10/2025 10:23:08	392	£31.3600	CEUX	2600016KV
20/10/2025 10:23:08	3	£31.3600	CEUX	2600016KV
20/10/2025 10:23:55	229	£31.3600	CEUX	2600016OZ
20/10/2025 10:23:55	204	£31.3600	CEUX	2600016P0
20/10/2025 10:23:55	173	£31.3600	XAMS	20251020822017
20/10/2025 10:23:55	152	£31.3600	XAMS	20251020822273
20/10/2025 10:23:55	63	£31.3600	XAMS	20251020822273
20/10/2025 10:24:32	159	£27.1450	BATE	030000GFW
20/10/2025 10:24:32	44	£27.1450	BATE	030000GFX
20/10/2025 10:24:42	56	£27.1550	BATE	030000GG6
20/10/2025 10:24:52	200	£31.3700	XAMS	20251020825089
20/10/2025 10:24:52	209	£31.3700	XAMS	20251020825089
20/10/2025 10:24:52	393	£31.3700	XAMS	20251020826113
20/10/2025 10:25:00	434	£27.1500	BATE	030000GHO
20/10/2025 10:25:11	50	£27.1500	BATE	030000GHO
20/10/2025 10:25:11	60	£27.1500	BATE	030000GJ5
20/10/2025 10:25:14	225	£27.1500	BATE	030000GJ5
20/10/2025 10:26:01	80	£31.3700	CEUX	260001797
20/10/2025 10:27:05	489	£27.1600	XLON	SEFZMPCJ0L
20/10/2025 10:27:05	499	£27.1600	XLON	SEFZMPCJ0M
20/10/2025 10:27:05	467	£27.1600	CHIX	130000HCJ
20/10/2025 10:27:05	34	£27.1600	CHIX	130000HCK
20/10/2025 10:27:05	405	£27.1600	CHIX	130000HCL
20/10/2025 10:27:05	518	£27.1600	XLON	SEFZMPCJ0O
20/10/2025 10:27:05	601	£31.3800	XAMS	20251020831233
20/10/2025 10:27:05	485	£31.3800	XAMS	20251020831489
20/10/2025 10:27:05	405	£31.3750	XAMS	20251020834305
20/10/2025 10:27:05	392	£31.3750	XAMS	20251020834561
20/10/2025 10:27:05	399	£31.3750	XAMS	20251020834817

20/10/2025 10:27:05	175	€31.3700	CEUX	2600017H2
20/10/2025 10:27:05	194	€31.3700	CEUX	2600017H3
20/10/2025 10:27:05	223	€31.3700	XAMS	20251020835329
20/10/2025 10:27:05	187	€31.3700	XAMS	20251020835841
20/10/2025 10:27:06	483	£27.1600	XLON	SEFZMPCJ0P
20/10/2025 10:27:06	529	£27.1600	XLON	SEFZMPCJ0Q
20/10/2025 10:27:22	250	£27.1600	XLON	SEFZMPCJ2N
20/10/2025 10:27:22	216	£27.1600	XLON	SEFZMPCJ2N
20/10/2025 10:27:22	59	£27.1600	CHIX	130000HD6
20/10/2025 10:27:22	11	£27.1600	XLON	SEFZMPCJ2N
20/10/2025 10:27:22	237	£27.1600	XLON	SEFZMPCJ2Q
20/10/2025 10:27:22	253	£27.1600	XLON	SEFZMPCJ2Q
20/10/2025 10:27:22	14	£27.1600	CHIX	130000HD7
20/10/2025 10:28:15	148	£27.1550	BATE	030000GNU
20/10/2025 10:28:15	96	£27.1550	BATE	030000GNU
20/10/2025 10:28:15	11	£27.1550	CHIX	130000HE3
20/10/2025 10:28:15	123	£27.1550	XLON	SEFZMPCJ3F
20/10/2025 10:28:15	202	£27.1550	BATE	030000GNW
20/10/2025 10:28:15	146	£27.1550	XLON	SEFZMPCJ4G
20/10/2025 10:28:15	156	£27.1550	CHIX	130000HE3
20/10/2025 10:28:15	175	£27.1550	CHIX	130000HE5
20/10/2025 10:28:25	249	€31.3650	CEUX	2600017R9
20/10/2025 10:28:25	56	€31.3650	XAMS	20251020842241
20/10/2025 10:28:25	56	€31.3650	XAMS	20251020842241
20/10/2025 10:28:25	56	€31.3650	XAMS	20251020842241
20/10/2025 10:29:06	173	£27.1500	BATE	030000GP1
20/10/2025 10:29:21	211	£27.1500	CHIX	130000HFK
20/10/2025 10:29:21	252	£27.1500	CHIX	130000HFL
20/10/2025 10:29:21	131	£27.1500	BATE	030000GP1
20/10/2025 10:29:21	257	£27.1500	BATE	030000GPD
20/10/2025 10:29:21	191	€31.3650	CEUX	2600017XP
20/10/2025 10:29:21	205	€31.3650	XAMS	20251020845057
20/10/2025 10:29:55	142	€31.3700	CEUX	26000183X
20/10/2025 10:29:55	226	€31.3700	CEUX	26000183Y
20/10/2025 10:29:56	280	£27.1500	BATE	030000GQD
20/10/2025 10:29:58	268	€31.3700	XAMS	20251020846849
20/10/2025 10:29:58	165	€31.3700	XAMS	20251020847105
20/10/2025 10:30:03	152	£27.1500	CHIX	130000HGL
20/10/2025 10:30:03	30	£27.1500	BATE	030000GQD
20/10/2025 10:30:03	264	£27.1500	BATE	030000GQP
20/10/2025 10:30:03	151	£27.1500	CHIX	130000HGM
20/10/2025 10:30:03	159	£27.1500	XLON	SEFZMPCJ6M
20/10/2025 10:30:03	162	£27.1500	XLON	SEFZMPCJ6N
20/10/2025 10:30:36	297	€31.3650	XAMS	20251020848897
20/10/2025 10:30:36	95	€31.3650	CEUX	2600018G3
20/10/2025 10:30:36	195	€31.3650	CEUX	2600018G3
20/10/2025 10:31:06	61	€31.3600	CEUX	2600018N7
20/10/2025 10:31:16	125	£27.1400	CHIX	130000HNY
20/10/2025 10:31:16	161	£27.1400	CHIX	130000HNZ
20/10/2025 10:31:16	178	€31.3600	CEUX	2600018N7
20/10/2025 10:31:16	10	€31.3600	CEUX	2600018N7
20/10/2025 10:31:16	366	€31.3600	XAMS	20251020849153
20/10/2025 10:31:33	111	£27.1400	XLON	SEFZMPCCKH2
20/10/2025 10:31:33	99	£27.1400	XLON	SEFZMPCCKH3
20/10/2025 10:31:33	173	£27.1400	BATE	030000GW4
20/10/2025 10:31:33	118	£27.1400	CHIX	130000HO1
20/10/2025 10:31:33	155	£27.1400	BATE	030000GW5
20/10/2025 10:31:33	105	£27.1400	CHIX	130000HO2

20/10/2025 10:33:38	254	€31.3700	CEUX	260001960
20/10/2025 10:33:38	259	€31.3700	CEUX	260001961
20/10/2025 10:33:38	154	€31.3700	XAMS	20251020855553
20/10/2025 10:33:38	157	€31.3700	XAMS	202510208555809
20/10/2025 10:33:38	299	€31.3700	CEUX	260001964
20/10/2025 10:33:38	90	€31.3700	CEUX	260001964
20/10/2025 10:34:06	259	£27.1550	BATE	030000H14
20/10/2025 10:34:06	225	£27.1550	BATE	030000H15
20/10/2025 10:34:06	178	£27.1550	CHIX	130000HSU
20/10/2025 10:34:06	200	£27.1550	CHIX	130000HSV
20/10/2025 10:34:06	665	£27.1550	XLON	SEFZMPCKPU
20/10/2025 10:34:23	196	€31.3700	CEUX	2600019D0
20/10/2025 10:34:23	186	€31.3700	CEUX	2600019D1
20/10/2025 10:34:23	189	€31.3700	XAMS	20251020857857
20/10/2025 10:34:23	175	€31.3700	XAMS	20251020858113
20/10/2025 10:34:23	7	€31.3700	XAMS	20251020858113
20/10/2025 10:34:51	42	£27.1550	XLON	SEFZMPCKQD
20/10/2025 10:34:51	42	£27.1550	CHIX	130000HTM
20/10/2025 10:34:51	42	£27.1550	BATE	030000H29
20/10/2025 10:34:51	136	£27.1550	CHIX	130000HTM
20/10/2025 10:34:51	60	£27.1550	CHIX	130000HTO
20/10/2025 10:34:51	154	£27.1550	XLON	SEFZMPCKQD
20/10/2025 10:34:51	242	£27.1550	XLON	SEFZMPCKQF
20/10/2025 10:34:51	156	£27.1550	CHIX	130000HTO
20/10/2025 10:34:51	256	£27.1550	BATE	030000H29
20/10/2025 10:34:51	255	£27.1550	BATE	030000H2B
20/10/2025 10:34:51	188	€31.3650	CEUX	2600019FR
20/10/2025 10:34:51	192	€31.3650	XAMS	20251020858625
20/10/2025 10:35:00	475	£27.1550	XLON	SEFZMPCKRP
20/10/2025 10:35:00	57	£27.1550	CHIX	130000HTX
20/10/2025 10:35:00	27	£27.1550	CHIX	130000HTY
20/10/2025 10:35:00	190	€31.3650	CEUX	2600019H7
20/10/2025 10:35:00	192	€31.3650	XAMS	20251020859649
20/10/2025 10:35:30	154	£27.1550	CHIX	130000HUT
20/10/2025 10:35:30	172	£27.1550	CHIX	130000HUU
20/10/2025 10:35:30	270	£27.1550	BATE	030000H3L
20/10/2025 10:35:30	277	£27.1550	XLON	SEFZMPCKS3
20/10/2025 10:35:30	226	£27.1550	BATE	030000H3M
20/10/2025 10:35:30	317	£27.1550	XLON	SEFZMPCKS4
20/10/2025 10:35:30	281	€31.3650	CEUX	2600019MP
20/10/2025 10:35:30	257	€31.3650	XAMS	20251020859905
20/10/2025 10:36:07	186	£27.1450	CHIX	130000HVM
20/10/2025 10:36:07	168	£27.1450	XLON	SEFZMPCKTA
20/10/2025 10:36:07	13	£27.1450	XLON	SEFZMPCKTA
20/10/2025 10:36:07	140	£27.1450	XLON	SEFZMPCKTC
20/10/2025 10:36:11	215	€31.3500	CEUX	2600019TN
20/10/2025 10:36:11	64	€31.3500	XAMS	20251020860673
20/10/2025 10:36:11	279	€31.3500	XAMS	20251020860673
20/10/2025 10:36:19	277	€31.3400	XAMS	20251020863745
20/10/2025 10:36:43	136	€31.3400	XAMS	20251020864257
20/10/2025 10:36:45	93	€31.3400	CEUX	2600019XM
20/10/2025 10:36:45	28	€31.3400	CEUX	2600019XM
20/10/2025 10:36:45	12	€31.3400	CEUX	2600019XM
20/10/2025 10:36:47	198	£27.1300	BATE	030000H5K
20/10/2025 10:36:47	126	£27.1300	CHIX	130000HXX
20/10/2025 10:38:06	203	£27.1350	XLON	SEFZMPCK1T
20/10/2025 10:38:06	64	£27.1350	XLON	SEFZMPCK1U
20/10/2025 10:38:06	201	£27.1350	BATE	030000H8B

20/10/2025 10:38:06	206	£27.1350	CHIX	130000HZM
20/10/2025 10:38:06	59	£27.1350	BATE	030000H8C
20/10/2025 10:38:06	62	£27.1350	CHIX	130000HZN
20/10/2025 10:38:16	249	€31.3400	XAMS	20251020865537
20/10/2025 10:38:16	314	€31.3400	XAMS	20251020865537
20/10/2025 10:38:25	232	£27.1350	XLON	SEFZMPCK2J
20/10/2025 10:38:25	186	£27.1350	XLON	SEFZMPCK2J
20/10/2025 10:38:25	195	£27.1350	XLON	SEFZMPCK2J
20/10/2025 10:38:25	5	£27.1350	XLON	SEFZMPCK2J
20/10/2025 10:38:37	165	€31.3400	CEUX	260001AAL
20/10/2025 10:38:37	385	€31.3400	XAMS	20251020866561
20/10/2025 10:38:37	123	€31.3400	XAMS	20251020866817
20/10/2025 10:38:37	237	€31.3400	XAMS	20251020866817
20/10/2025 10:38:37	178	€31.3400	XAMS	20251020866817
20/10/2025 10:38:46	227	£27.1300	CHIX	130000I16
20/10/2025 10:38:46	231	£27.1300	CHIX	130000I17
20/10/2025 10:38:46	29	€31.3350	CEUX	260001ACK
20/10/2025 10:38:46	240	€31.3350	CEUX	260001ACK
20/10/2025 10:38:46	192	€31.3350	CEUX	260001ACM
20/10/2025 10:38:46	275	€31.3350	XAMS	20251020867585
20/10/2025 10:38:46	196	€31.3350	XAMS	20251020867841
20/10/2025 10:39:00	250	£27.1350	XLON	SEFZMPCK2S
20/10/2025 10:39:00	110	£27.1350	XLON	SEFZMPCK2S
20/10/2025 10:39:00	260	£27.1350	XLON	SEFZMPCK2Y
20/10/2025 10:39:00	93	£27.1350	CHIX	130000I1G
20/10/2025 10:39:05	37	£27.1300	XLON	SEFZMPCK3I
20/10/2025 10:39:05	66	£27.1300	XLON	SEFZMPCK3I
20/10/2025 10:39:05	138	£27.1300	BATE	030000HA9
20/10/2025 10:39:05	143	£27.1300	CHIX	130000I1K
20/10/2025 10:39:05	136	£27.1300	BATE	030000HAA
20/10/2025 10:39:05	101	£27.1300	XLON	SEFZMPCK3K
20/10/2025 10:39:05	141	£27.1300	CHIX	130000I1L
20/10/2025 10:40:17	158	€31.3200	XAMS	20251020872705
20/10/2025 10:40:44	169	£27.1200	BATE	030000HDH
20/10/2025 10:40:44	143	£27.1200	BATE	030000HDI
20/10/2025 10:40:44	177	£27.1200	CHIX	130000I4I
20/10/2025 10:40:44	173	£27.1200	XLON	SEFZMPCK6E
20/10/2025 10:40:44	112	£27.1200	XLON	SEFZMPCK6F
20/10/2025 10:40:44	120	£27.1200	CHIX	130000I4J
20/10/2025 10:40:55	133	€31.3250	CEUX	260001AQ5
20/10/2025 10:40:55	216	€31.3250	CEUX	260001AQ7
20/10/2025 10:40:55	40	€31.3250	XAMS	20251020875009
20/10/2025 10:40:55	51	€31.3250	XAMS	20251020875009
20/10/2025 10:40:55	170	€31.3250	XAMS	20251020875521
20/10/2025 10:41:15	180	£27.1250	BATE	030000HE5
20/10/2025 10:41:15	152	£27.1250	XLON	SEFZMPCK71
20/10/2025 10:41:15	169	£27.1250	XLON	SEFZMPCK71
20/10/2025 10:41:15	235	£27.1250	XLON	SEFZMPCK74
20/10/2025 10:41:41	247	€31.3250	XAMS	20251020876289
20/10/2025 10:42:38	132	€31.3300	XAMS	20251020878849
20/10/2025 10:42:38	131	€31.3300	XAMS	20251020878849
20/10/2025 10:42:38	124	€31.3300	XAMS	20251020878849
20/10/2025 10:42:38	139	€31.3300	XAMS	20251020879617
20/10/2025 10:42:39	161	£27.1250	XLON	SEFZMPCK94
20/10/2025 10:42:39	201	£27.1250	XLON	SEFZMPCK95
20/10/2025 10:42:41	156	£27.1250	BATE	030000HHA
20/10/2025 10:42:41	94	£27.1250	BATE	030000HHB
20/10/2025 10:43:00	395	€31.3300	XAMS	20251020879873

20/10/2025 10:43:00	240	€31.3300	XAMS	20251020880129
20/10/2025 10:43:00	136	€31.3300	XAMS	20251020880129
20/10/2025 10:43:01	45	£27.1250	CHIX	130000I8Q
20/10/2025 10:43:01	53	£27.1250	BATE	030000HI6
20/10/2025 10:43:01	46	£27.1250	XLON	SEFZMPCKAA
20/10/2025 10:43:01	134	£27.1250	BATE	030000HI7
20/10/2025 10:43:01	115	£27.1250	XLON	SEFZMPCKAB
20/10/2025 10:43:01	12	£27.1250	CHIX	130000I8Q
20/10/2025 10:43:01	141	£27.1250	CHIX	130000I8S
20/10/2025 10:43:01	295	€31.3250	CEUX	260001B6E
20/10/2025 10:43:01	265	€31.3250	CEUX	260001B6F
20/10/2025 10:43:01	287	€31.3250	XAMS	20251020881153
20/10/2025 10:43:01	273	€31.3250	XAMS	20251020881409
20/10/2025 10:43:03	252	£27.1200	BATE	030000HID
20/10/2025 10:43:03	165	£27.1200	BATE	030000HIE
20/10/2025 10:43:03	184	£27.1200	CHIX	130000I8Z
20/10/2025 10:43:03	178	£27.1200	XLON	SEFZMPCKAF
20/10/2025 10:43:03	218	£27.1200	XLON	SEFZMPCKBG
20/10/2025 10:43:03	221	£27.1200	CHIX	130000I90
20/10/2025 10:44:55	75	£27.1200	BATE	030000HKY
20/10/2025 10:45:00	206	£27.1200	CHIX	130000IBD
20/10/2025 10:45:00	210	£27.1200	CHIX	130000IBE
20/10/2025 10:45:00	120	£27.1200	BATE	030000HKY
20/10/2025 10:45:00	202	£27.1200	XLON	SEFZMPCKDD
20/10/2025 10:45:00	161	£27.1200	BATE	030000HLJ
20/10/2025 10:45:00	215	£27.1200	XLON	SEFZMPCKDE
20/10/2025 10:45:10	392	€31.3200	CEUX	260001BLV
20/10/2025 10:45:25	106	£27.1200	CHIX	130000IC7
20/10/2025 10:45:25	184	£27.1200	XLON	SEFZMPCLGL
20/10/2025 10:45:25	194	£27.1200	XLON	SEFZMPCLGL
20/10/2025 10:45:25	111	£27.1200	XLON	SEFZMPCLGL
20/10/2025 10:45:25	431	£27.1200	XLON	SEFZMPCLGO
20/10/2025 10:45:25	54	£27.1200	XLON	SEFZMPCLGO
20/10/2025 10:45:25	121	£27.1200	CHIX	130000IC8
20/10/2025 10:45:42	372	€31.3200	CEUX	260001BPK
20/10/2025 10:45:42	27	€31.3200	CEUX	260001BPK
20/10/2025 10:45:42	230	€31.3200	CEUX	260001BPM
20/10/2025 10:45:42	153	€31.3200	CEUX	260001BPM
20/10/2025 10:45:56	251	€31.3150	XAMS	20251020884737
20/10/2025 10:45:56	207	€31.3150	XAMS	20251020884993
20/10/2025 10:45:56	148	€31.3150	CEUX	260001BQL
20/10/2025 10:45:56	184	€31.3150	CEUX	260001BQM
20/10/2025 10:46:10	172	£27.1150	XLON	SEFZMPCLIV
20/10/2025 10:46:10	186	£27.1150	XLON	SEFZMPCLIW
20/10/2025 10:46:10	225	£27.1150	CHIX	130000IDT
20/10/2025 10:46:10	182	£27.1150	BATE	030000HNM
20/10/2025 10:46:10	197	£27.1150	BATE	030000HNN
20/10/2025 10:46:10	242	£27.1150	CHIX	130000IDU
20/10/2025 10:46:34	164	£27.1050	BATE	030000HO9
20/10/2025 10:46:34	183	£27.1050	CHIX	130000IEE
20/10/2025 10:46:34	168	£27.1050	XLON	SEFZMPCLJP
20/10/2025 10:47:16	162	£27.1050	XLON	SEFZMPCLLI
20/10/2025 10:47:16	152	£27.1050	CHIX	130000IFR
20/10/2025 10:47:16	228	£27.1050	BATE	030000HPG
20/10/2025 10:47:16	201	€31.3000	CEUX	260001C2H
20/10/2025 10:47:16	169	€31.3000	XAMS	20251020893697
20/10/2025 10:47:45	191	€31.3000	CEUX	260001C7B
20/10/2025 10:47:45	195	€31.3000	XAMS	20251020895489

20/10/2025 10:47:59	165	£27.1050	XLON	SEFZMPCLMU
20/10/2025 10:47:59	171	£27.1050	XLON	SEFZMPCLMV
20/10/2025 10:47:59	170	£27.1050	CHIX	130000IID
20/10/2025 10:47:59	196	£27.1050	BATE	030000HSI
20/10/2025 10:47:59	160	£27.1050	BATE	030000HSJ
20/10/2025 10:47:59	168	£27.1050	CHIX	130000IIE
20/10/2025 10:48:23	185	€31.2950	CEUX	260001CBV
20/10/2025 10:48:23	213	€31.2950	CEUX	260001CBW
20/10/2025 10:48:23	180	€31.2950	XAMS	20251020896769
20/10/2025 10:48:23	163	€31.2950	XAMS	20251020897025
20/10/2025 10:49:02	213	€31.3000	CEUX	260001CFM
20/10/2025 10:49:02	157	€31.3000	XAMS	20251020902657
20/10/2025 10:49:47	267	£27.1100	XLON	SEFZMPCLPU
20/10/2025 10:49:47	233	£27.1100	XLON	SEFZMPCLPV
20/10/2025 10:49:48	148	£27.1100	XLON	SEFZMPCLPV
20/10/2025 10:49:48	175	£27.1100	XLON	SEFZMPCLPX
20/10/2025 10:49:48	251	£27.1100	XLON	SEFZMPCLPY
20/10/2025 10:49:53	151	£27.1050	XLON	SEFZMPCLPD
20/10/2025 10:49:53	230	£27.1050	XLON	SEFZMPCLPE
20/10/2025 10:49:53	189	£27.1050	XLON	SEFZMPCLPF
20/10/2025 10:49:53	10	£27.1050	XLON	SEFZMPCLPF
20/10/2025 10:49:53	87	€31.3000	XAMS	20251020906753
20/10/2025 10:49:53	68	€31.3000	XAMS	20251020906753
20/10/2025 10:49:53	36	€31.3000	XAMS	20251020906753
20/10/2025 10:49:53	187	€31.3000	XAMS	20251020909057
20/10/2025 10:49:53	188	€31.3000	XAMS	20251020909569
20/10/2025 10:49:53	192	€31.3000	XAMS	20251020909825
20/10/2025 10:50:05	166	£27.1050	XLON	SEFZMPCLRI
20/10/2025 10:50:12	45	£27.1050	BATE	030000HXC
20/10/2025 10:50:25	140	€31.3000	CEUX	260001CPK
20/10/2025 10:50:25	43	€31.3000	CEUX	260001CPK
20/10/2025 10:50:25	198	€31.3000	XAMS	20251020913665
20/10/2025 10:51:06	18	£27.1100	CHIX	130000IQI
20/10/2025 10:51:06	203	£27.1100	XLON	SEFZMPCLT7
20/10/2025 10:51:06	103	£27.1100	XLON	SEFZMPCLT8
20/10/2025 10:51:06	169	£27.1100	CHIX	130000IQI
20/10/2025 10:51:06	32	£27.1100	CHIX	130000IQI
20/10/2025 10:51:06	115	£27.1100	CHIX	130000IQL
20/10/2025 10:52:16	374	€31.3100	CEUX	260001D4A
20/10/2025 10:52:16	382	€31.3100	CEUX	260001D4B
20/10/2025 10:52:16	3	€31.3100	CEUX	260001D4B
20/10/2025 10:52:19	345	£27.1150	BATE	030000I1A
20/10/2025 10:52:19	308	£27.1150	BATE	030000I1B
20/10/2025 10:52:19	261	£27.1150	XLON	SEFZMPCLWK
20/10/2025 10:52:19	302	£27.1150	XLON	SEFZMPCLWL
20/10/2025 10:52:19	84	€31.3050	CEUX	260001D52
20/10/2025 10:52:19	227	€31.3050	CEUX	260001D52
20/10/2025 10:52:19	234	€31.3050	XAMS	20251020915713
20/10/2025 10:52:59	126	£27.1150	CHIX	130000IUU
20/10/2025 10:52:59	489	£27.1150	XLON	SEFZMPCLX1
20/10/2025 10:54:15	243	£27.1200	BATE	030000I66
20/10/2025 10:54:15	350	£27.1200	BATE	030000I66
20/10/2025 10:54:15	625	£27.1200	BATE	030000I68
20/10/2025 10:54:15	195	€31.3050	CEUX	260001DJU
20/10/2025 10:54:15	281	€31.3050	CEUX	260001DJV
20/10/2025 10:54:15	199	€31.3050	XAMS	20251020916737
20/10/2025 10:54:15	291	€31.3050	XAMS	20251020916993
20/10/2025 10:54:15	200	€31.3000	CEUX	260001DJX

20/10/2025 10:54:15	186	€31.3000	XAMS	20251020919041
20/10/2025 10:54:40	211	£27.1150	XLON	SEFZMPCL21
20/10/2025 10:54:40	218	£27.1150	XLON	SEFZMPCL22
20/10/2025 10:54:40	278	£27.1150	BATE	030000I6X
20/10/2025 10:54:40	50	£27.1150	BATE	030000I6Y
20/10/2025 10:54:40	117	£27.1200	BATE	030000I6Z
20/10/2025 10:54:40	80	£27.1200	BATE	030000I6Z
20/10/2025 10:54:40	492	£27.1200	CHIX	130000IYN
20/10/2025 10:55:06	72	£27.1150	XLON	SEFZMPCL4U
20/10/2025 10:55:06	135	£27.1150	XLON	SEFZMPCL4V
20/10/2025 10:55:06	263	£27.1150	XLON	SEFZMPCL4Y
20/10/2025 10:55:06	138	£27.1150	XLON	SEFZMPCL4Z
20/10/2025 10:55:30	227	€31.3050	XAMS	20251020923905
20/10/2025 10:55:30	136	€31.3050	XAMS	20251020923905
20/10/2025 10:55:30	187	€31.3050	XAMS	20251020924417
20/10/2025 10:55:30	186	€31.3050	XAMS	20251020924417
20/10/2025 10:55:32	228	£27.1150	XLON	SEFZMPCL60
20/10/2025 10:55:32	447	£27.1150	XLON	SEFZMPCL62
20/10/2025 10:56:27	251	£27.1150	XLON	SEFZMPCL85
20/10/2025 10:56:27	167	£27.1150	XLON	SEFZMPCL87
20/10/2025 10:56:27	162	£27.1150	CHIX	130000J31
20/10/2025 10:56:27	178	£27.1150	CHIX	130000J32
20/10/2025 10:56:27	278	£27.1150	BATE	030000IAS
20/10/2025 10:56:27	156	£27.1150	BATE	030000IAT
20/10/2025 10:56:42	209	£27.1150	BATE	030000IBC
20/10/2025 10:56:42	174	£27.1150	XLON	SEFZMPCL9A
20/10/2025 10:56:42	124	£27.1150	XLON	SEFZMPCL9B
20/10/2025 10:56:42	259	€31.3100	CEUX	260001E0W
20/10/2025 10:56:42	184	€31.3100	CEUX	260001E0X
20/10/2025 10:56:42	283	€31.3100	XAMS	20251020928001
20/10/2025 10:56:42	188	€31.3100	XAMS	20251020928257
20/10/2025 10:56:42	344	€31.3050	CEUX	260001E12
20/10/2025 10:56:42	239	€31.3050	XAMS	20251020929537
20/10/2025 10:57:46	182	€31.3100	CEUX	260001EAB
20/10/2025 10:57:46	211	€31.3100	CEUX	260001EAC
20/10/2025 10:57:46	181	€31.3100	XAMS	20251020931073
20/10/2025 10:57:46	168	€31.3100	XAMS	20251020931841
20/10/2025 10:58:05	225	£27.1150	XLON	SEFZMPCLDI
20/10/2025 10:58:05	267	£27.1150	XLON	SEFZMPCLDK
20/10/2025 10:58:17	341	£27.1200	XLON	SEFZMPCLE6
20/10/2025 10:58:17	110	€31.3100	XAMS	20251020934145
20/10/2025 10:58:17	282	€31.3100	XAMS	20251020934401
20/10/2025 10:58:43	1	£27.1200	XLON	SEFZMPCLF9
20/10/2025 10:58:43	182	£27.1200	XLON	SEFZMPCLF9
20/10/2025 10:58:43	182	£27.1200	XLON	SEFZMPCLF9
20/10/2025 10:58:43	4	£27.1200	XLON	SEFZMPCLF9
20/10/2025 10:58:43	152	£27.1200	CHIX	130000J7K
20/10/2025 10:58:43	36	£27.1200	CHIX	130000J7L
20/10/2025 10:59:55	44	£27.1200	XLON	SEFZMPCMJ4
20/10/2025 10:59:55	136	£27.1200	XLON	SEFZMPCMJ4
20/10/2025 10:59:55	179	£27.1200	XLON	SEFZMPCMJ6
20/10/2025 10:59:55	187	£27.1200	CHIX	130000J97
20/10/2025 10:59:55	185	£27.1200	CHIX	130000J98
20/10/2025 10:59:55	445	€31.3150	CEUX	260001EOM
20/10/2025 10:59:55	154	€31.3150	CEUX	260001EON
20/10/2025 10:59:55	457	€31.3150	XAMS	20251020935169
20/10/2025 10:59:55	242	€31.3150	XAMS	20251020935425
20/10/2025 10:59:55	764	€31.3150	CEUX	260001EOV

20/10/2025 10:59:55	195	€31.3150	CEUX	260001EOV
20/10/2025 11:00:08	324	€31.3100	XAMS	20251020935937
20/10/2025 11:00:08	296	€31.3100	CEUX	260001ES2
20/10/2025 11:00:21	55	€31.3200	CEUX	260001EV8
20/10/2025 11:00:29	36	£27.1300	BATE	030000IIG
20/10/2025 11:00:37	425	£27.1250	BATE	030000IIS
20/10/2025 11:00:37	327	£27.1250	CHIX	130000JAT
20/10/2025 11:00:37	387	£27.1250	BATE	030000IIT
20/10/2025 11:00:37	361	£27.1250	CHIX	130000JAU
20/10/2025 11:00:51	59	£27.1250	CHIX	130000JBD
20/10/2025 11:00:51	163	£27.1250	CHIX	130000JBD
20/10/2025 11:00:51	256	£27.1250	CHIX	130000JBF
20/10/2025 11:00:51	270	£27.1250	BATE	030000IJ8
20/10/2025 11:00:51	214	£27.1250	XLON	SEFZMPCMM4
20/10/2025 11:00:51	226	£27.1250	BATE	030000IJ9
20/10/2025 11:00:51	223	£27.1250	XLON	SEFZMPCMM5
20/10/2025 11:01:10	372	€31.3250	CEUX	260001F3D
20/10/2025 11:01:10	362	€31.3250	CEUX	260001F3E
20/10/2025 11:01:50	96	€31.3200	XAMS	20251020938241
20/10/2025 11:01:50	175	€31.3200	XAMS	20251020938497
20/10/2025 11:01:50	117	€31.3200	CEUX	260001F6S
20/10/2025 11:01:55	206	£27.1250	XLON	SEFZMPCMQM
20/10/2025 11:01:55	225	£27.1250	XLON	SEFZMPCMQO
20/10/2025 11:02:03	91	£27.1250	BATE	030000IILL
20/10/2025 11:03:25	140	€31.3250	CEUX	260001FI3
20/10/2025 11:03:25	226	€31.3250	CEUX	260001FI3
20/10/2025 11:03:25	86	€31.3250	CEUX	260001FI5
20/10/2025 11:04:52	165	€31.3250	XAMS	20251020942593
20/10/2025 11:04:52	173	€31.3250	XAMS	20251020942849
20/10/2025 11:04:52	207	€31.3250	CEUX	260001FS8
20/10/2025 11:04:52	55	€31.3250	CEUX	260001FS9
20/10/2025 11:04:52	138	€31.3250	CEUX	260001FS9
20/10/2025 11:05:16	88	£27.1300	XLON	SEFZMPCMV7V
20/10/2025 11:05:16	78	£27.1300	XLON	SEFZMPCMV7W
20/10/2025 11:06:28	99	£27.1350	CHIX	130000JL4
20/10/2025 11:06:28	84	£27.1350	CHIX	130000JL5
20/10/2025 11:06:28	95	£27.1350	XLON	SEFZMPCMAQ
20/10/2025 11:06:28	124	£27.1350	BATE	030000ITK
20/10/2025 11:06:28	96	£27.1350	BATE	030000ITL
20/10/2025 11:06:28	81	£27.1350	XLON	SEFZMPCMAR
20/10/2025 11:06:28	250	£27.1350	XLON	SEFZMPCMAS
20/10/2025 11:06:28	108	£27.1350	XLON	SEFZMPCMAS
20/10/2025 11:06:46	89	£27.1350	XLON	SEFZMPCMA9
20/10/2025 11:06:46	166	€31.3250	XAMS	20251020943617
20/10/2025 11:06:46	161	€31.3250	XAMS	20251020943873
20/10/2025 11:06:46	227	€31.3250	CEUX	260001G5K
20/10/2025 11:06:46	201	€31.3250	CEUX	260001G5L
20/10/2025 11:06:47	99	£27.1350	XLON	SEFZMPCMAA
20/10/2025 11:06:47	128	£27.1350	CHIX	130000JLA
20/10/2025 11:06:47	123	£27.1350	BATE	030000ITY
20/10/2025 11:06:47	126	£27.1350	BATE	030000ITZ
20/10/2025 11:06:47	129	£27.1350	CHIX	130000JLB
20/10/2025 11:06:47	355	£27.1350	XLON	SEFZMPCMAB
20/10/2025 11:06:53	130	£27.1350	CHIX	130000JLR
20/10/2025 11:06:53	392	€31.3250	CEUX	260001G68
20/10/2025 11:06:53	228	€31.3250	XAMS	20251020944641
20/10/2025 11:06:53	154	€31.3250	XAMS	20251020944641
20/10/2025 11:06:56	185	£27.1350	XLON	SEFZMPCMBQ

20/10/2025 11:06:56	172	£27.1350	XLON	SEFZMPCMBQ
20/10/2025 11:06:56	342	£27.1350	CHIX	130000JM2
20/10/2025 11:06:56	150	£27.1350	XLON	SEFZMPCMBS
20/10/2025 11:06:56	194	£27.1350	XLON	SEFZMPCMBS
20/10/2025 11:06:56	366	£27.1350	CHIX	130000JM3
20/10/2025 11:06:56	388	€31.3250	XAMS	20251020945153
20/10/2025 11:06:56	120	€31.3250	XAMS	20251020945409
20/10/2025 11:06:56	259	€31.3250	XAMS	20251020945409
20/10/2025 11:06:56	377	€31.3250	XAMS	20251020945921
20/10/2025 11:06:56	262	€31.3250	XAMS	20251020946177
20/10/2025 11:06:56	105	€31.3250	XAMS	20251020946177
20/10/2025 11:06:57	144	£27.1350	CHIX	130000JM5
20/10/2025 11:06:57	229	£27.1350	XLON	SEFZMPCMBZ
20/10/2025 11:06:57	101	£27.1350	CHIX	130000JM8
20/10/2025 11:06:57	237	£27.1350	XLON	SEFZMPCMB0
20/10/2025 11:06:57	31	£27.1350	XLON	SEFZMPCMB0
20/10/2025 11:06:57	354	£27.1350	CHIX	130000JMC
20/10/2025 11:06:57	369	£27.1350	CHIX	130000JMD
20/10/2025 11:07:10	3	£27.1350	XLON	SEFZMPCMCL
20/10/2025 11:07:10	234	£27.1350	CHIX	130000JMJ
20/10/2025 11:07:10	262	£27.1350	XLON	SEFZMPCMCM
20/10/2025 11:07:10	259	£27.1350	CHIX	130000JMK
20/10/2025 11:07:10	180	£27.1350	XLON	SEFZMPCMCP
20/10/2025 11:07:10	97	£27.1350	XLON	SEFZMPCMCP
20/10/2025 11:08:16	144	£27.1350	BATE	030000IXC
20/10/2025 11:08:16	118	£27.1350	CHIX	130000JOE
20/10/2025 11:08:16	110	£27.1350	XLON	SEFZMPCNGK
20/10/2025 11:08:16	135	£27.1350	BATE	030000IXD
20/10/2025 11:08:16	117	£27.1350	XLON	SEFZMPCNGL
20/10/2025 11:08:16	122	£27.1350	CHIX	130000JOF
20/10/2025 11:08:20	184	€31.3200	CEUX	260001GGC
20/10/2025 11:08:20	187	€31.3200	CEUX	260001GGD
20/10/2025 11:08:20	200	€31.3200	XAMS	20251020947201
20/10/2025 11:08:20	204	€31.3200	XAMS	20251020947457
20/10/2025 11:08:47	345	£27.1350	XLON	SEFZMPCNGZ
20/10/2025 11:08:47	47	£27.1350	BATE	030000IY3
20/10/2025 11:08:47	180	£27.1350	CHIX	130000JOX
20/10/2025 11:08:47	131	£27.1350	CHIX	130000JOY
20/10/2025 11:09:14	103	£27.1350	XLON	SEFZMPCNHR
20/10/2025 11:09:14	122	£27.1350	XLON	SEFZMPCNHS
20/10/2025 11:09:14	100	£27.1350	CHIX	130000JPC
20/10/2025 11:09:14	48	£27.1350	CHIX	130000JPD
20/10/2025 11:09:14	71	£27.1350	CHIX	130000JPD
20/10/2025 11:09:14	137	£27.1350	BATE	030000IYM
20/10/2025 11:09:14	111	£27.1350	BATE	030000IYN
20/10/2025 11:09:14	180	€31.3200	CEUX	260001GN8
20/10/2025 11:09:14	199	€31.3200	CEUX	260001GN9
20/10/2025 11:09:14	183	€31.3200	XAMS	20251020948225
20/10/2025 11:09:14	177	€31.3200	XAMS	20251020948481
20/10/2025 11:10:37	258	£27.1450	XLON	SEFZMPCNJY
20/10/2025 11:10:37	260	£27.1450	CHIX	130000JR8
20/10/2025 11:10:37	206	£27.1450	CHIX	130000JR9
20/10/2025 11:10:37	216	£27.1450	XLON	SEFZMPCNJZ
20/10/2025 11:10:37	57	€31.3350	CEUX	260001GVE
20/10/2025 11:11:39	166	€31.3450	CEUX	260001H3Z
20/10/2025 11:11:39	202	€31.3450	CEUX	260001H40
20/10/2025 11:11:39	173	€31.3450	XAMS	20251020950785
20/10/2025 11:11:39	160	€31.3450	XAMS	20251020951041

20/10/2025 11:11:47	183	£27.1550	CHIX	130000JSZ
20/10/2025 11:11:47	166	£27.1550	BATE	030000J2H
20/10/2025 11:11:47	213	£27.1550	BATE	030000J2I
20/10/2025 11:11:47	314	£27.1550	CHIX	130000JT0
20/10/2025 11:11:47	214	€31.3450	CEUX	260001H5E
20/10/2025 11:11:47	199	€31.3450	CEUX	260001H5F
20/10/2025 11:11:47	156	€31.3450	XAMS	20251020952833
20/10/2025 11:11:47	166	€31.3450	XAMS	20251020953089
20/10/2025 11:12:04	174	£27.1550	BATE	030000J3B
20/10/2025 11:12:04	58	£27.1550	BATE	030000J3C
20/10/2025 11:12:04	57	£27.1550	XLON	SEFZMPCNLX
20/10/2025 11:12:04	57	£27.1550	CHIX	130000JTD
20/10/2025 11:12:07	199	£27.1500	CHIX	130000JTG
20/10/2025 11:12:07	151	£27.1500	BATE	030000J3K
20/10/2025 11:12:07	61	£27.1500	CHIX	130000JTO
20/10/2025 11:12:07	60	£27.1500	BATE	030000J3O
20/10/2025 11:12:07	63	£27.1500	XLON	SEFZMPCNL5
20/10/2025 11:12:23	123	€31.3300	XAMS	20251020954881
20/10/2025 11:12:23	241	€31.3300	CEUX	260001HBW
20/10/2025 11:13:41	31	€31.3400	CEUX	260001HKJ
20/10/2025 11:13:41	307	€31.3400	CEUX	260001HKJ
20/10/2025 11:13:41	485	€31.3400	CEUX	260001HKL
20/10/2025 11:15:15	190	€31.3450	XAMS	20251020958209
20/10/2025 11:15:15	150	€31.3450	XAMS	20251020958209
20/10/2025 11:15:15	206	€31.3450	XAMS	20251020958721
20/10/2025 11:15:15	135	€31.3450	XAMS	20251020958721
20/10/2025 11:15:52	152	£27.1600	CHIX	130000K23
20/10/2025 11:15:52	119	£27.1600	BATE	030000J8Y
20/10/2025 11:16:26	176	€31.3550	CEUX	260001I1C
20/10/2025 11:16:26	183	€31.3550	XAMS	20251020965121
20/10/2025 11:17:32	356	€31.3550	XAMS	20251020965889
20/10/2025 11:17:32	341	€31.3550	XAMS	20251020966145
20/10/2025 11:17:36	36	£27.1650	CHIX	130000K4P
20/10/2025 11:17:36	67	£27.1650	CHIX	130000K4P
20/10/2025 11:17:36	90	£27.1650	CHIX	130000K4R
20/10/2025 11:17:36	36	£27.1650	CHIX	130000K4S
20/10/2025 11:17:36	175	€31.3550	XAMS	20251020966913
20/10/2025 11:17:36	175	€31.3550	XAMS	20251020967169
20/10/2025 11:17:36	168	€31.3550	CEUX	260001I6O
20/10/2025 11:17:36	171	€31.3550	CEUX	260001I6P
20/10/2025 11:17:37	543	£27.1650	CHIX	130000K4W
20/10/2025 11:17:37	518	£27.1650	CHIX	130000K4X
20/10/2025 11:17:46	203	£27.1600	CHIX	130000K55
20/10/2025 11:17:46	130	£27.1600	CHIX	130000K56
20/10/2025 11:17:46	193	£27.1600	BATE	030000JBH
20/10/2025 11:17:46	150	£27.1600	XLON	SEFZMPCNVP
20/10/2025 11:17:46	121	£27.1600	BATE	030000JBI
20/10/2025 11:17:46	94	£27.1600	XLON	SEFZMPCNVQ
20/10/2025 11:17:46	502	£27.1600	XLON	SEFZMPCNVU
20/10/2025 11:17:46	510	£27.1600	XLON	SEFZMPCNVV
20/10/2025 11:17:46	4	£27.1600	XLON	SEFZMPCNVV
20/10/2025 11:17:46	19	£27.1600	XLON	SEFZMPCNVV
20/10/2025 11:17:51	499	£27.1600	XLON	SEFZMPCNV0
20/10/2025 11:17:51	250	£27.1600	XLON	SEFZMPCNV1
20/10/2025 11:17:51	261	£27.1600	XLON	SEFZMPCNV1
20/10/2025 11:17:51	184	£27.1600	CHIX	130000K5A
20/10/2025 11:17:51	145	£27.1600	CHIX	130000K5B
20/10/2025 11:17:51	176	£27.1600	BATE	030000JBJ

20/10/2025 11:17:51	140	£27.1600	XLON	SEFZMPCNV4
20/10/2025 11:17:51	177	£27.1600	BATE	030000JBK
20/10/2025 11:17:51	210	£27.1600	XLON	SEFZMPCNV5
20/10/2025 11:18:07	197	£27.1550	XLON	SEFZMPCNVD
20/10/2025 11:18:07	190	£27.1550	BATE	030000JBW
20/10/2025 11:18:07	203	£27.1550	CHIX	130000K5Z
20/10/2025 11:19:13	166	£27.1450	XLON	SEFZMPCNYL
20/10/2025 11:19:13	156	£27.1450	XLON	SEFZMPCNYM
20/10/2025 11:19:13	179	£27.1450	BATE	030000JDV
20/10/2025 11:19:13	234	£27.1450	CHIX	130000K83
20/10/2025 11:19:13	192	£27.1450	BATE	030000JDW
20/10/2025 11:19:13	186	£27.1450	CHIX	130000K84
20/10/2025 11:19:13	1	£27.1450	CHIX	130000K84
20/10/2025 11:19:13	123	€31.3300	XAMS	20251020970241
20/10/2025 11:19:13	303	€31.3300	XAMS	20251020972033
20/10/2025 11:19:13	230	€31.3300	CEUX	260001IIT
20/10/2025 11:19:13	168	€31.3300	CEUX	260001IIU
20/10/2025 11:20:46	351	€31.3450	XAMS	20251020976385
20/10/2025 11:20:46	515	€31.3450	XAMS	20251020976641
20/10/2025 11:20:53	30	€31.3450	CEUX	260001IVL
20/10/2025 11:21:21	154	€31.3450	XAMS	20251020977153
20/10/2025 11:21:21	156	€31.3450	XAMS	20251020977921
20/10/2025 11:21:32	200	€31.3500	XAMS	20251020979457
20/10/2025 11:21:32	167	€31.3500	XAMS	20251020979713
20/10/2025 11:21:43	181	£27.1550	BATE	030000JIJ
20/10/2025 11:21:43	63	£27.1550	BATE	030000JIK
20/10/2025 11:22:35	330	€31.3500	XAMS	20251020980481
20/10/2025 11:22:45	200	£27.1600	BATE	030000JK4
20/10/2025 11:22:45	200	£27.1600	BATE	030000JK4
20/10/2025 11:22:45	2	£27.1600	BATE	030000JK7
20/10/2025 11:23:12	357	€31.3550	CEUX	260001J99
20/10/2025 11:23:12	352	€31.3550	CEUX	260001J9A
20/10/2025 11:23:43	339	£27.1650	XLON	SEFZMPCN8W
20/10/2025 11:23:43	23	£27.1650	XLON	SEFZMPCN8Y
20/10/2025 11:24:20	546	£27.1650	XLON	SEFZMPCN9C
20/10/2025 11:24:20	538	£27.1650	XLON	SEFZMPCN9D
20/10/2025 11:24:20	366	£27.1650	XLON	SEFZMPCN9E
20/10/2025 11:24:20	371	£27.1650	XLON	SEFZMPCN9F
20/10/2025 11:24:20	3	£27.1650	XLON	SEFZMPCNAG
20/10/2025 11:24:38	100	£27.1650	XLON	SEFZMPCNA8
20/10/2025 11:24:38	263	£27.1650	XLON	SEFZMPCNA8
20/10/2025 11:24:38	346	£27.1650	XLON	SEFZMPCNAA
20/10/2025 11:24:48	197	£27.1650	XLON	SEFZMPCNBR
20/10/2025 11:24:48	167	£27.1650	XLON	SEFZMPCNBR
20/10/2025 11:26:26	361	€31.3600	XAMS	20251020984577
20/10/2025 11:26:26	352	€31.3600	XAMS	20251020984833
20/10/2025 11:27:20	209	£27.1650	XLON	SEFZMPCNEB
20/10/2025 11:27:20	214	£27.1650	XLON	SEFZMPCNEC
20/10/2025 11:27:28	142	£27.1650	BATE	030000JS2
20/10/2025 11:27:28	7	£27.1650	BATE	030000JS2
20/10/2025 11:27:28	153	£27.1650	BATE	030000JS4
20/10/2025 11:27:30	24	£27.1650	BATE	030000JS6
20/10/2025 11:27:30	3	£27.1650	XLON	SEFZMPCNFQ
20/10/2025 11:27:30	201	£27.1650	XLON	SEFZMPCNFQ
20/10/2025 11:27:30	305	£27.1650	XLON	SEFZMPCNFQ
20/10/2025 11:27:30	510	£27.1650	XLON	SEFZMPCNFT
20/10/2025 11:27:30	18	£27.1650	XLON	SEFZMPCNFT
20/10/2025 11:27:30	165	€31.3600	CEUX	260001JZQ

20/10/2025 11:27:30	177	€31.3600	CEUX	260001JZR
20/10/2025 11:27:30	168	€31.3600	XAMS	20251020985089
20/10/2025 11:27:30	183	€31.3600	XAMS	20251020985345
20/10/2025 11:27:36	535	£27.1650	XLON	SEFZMPCNFV
20/10/2025 11:27:37	537	£27.1650	XLON	SEFZMPCNFW
20/10/2025 11:27:37	82	€31.3600	XAMS	20251020986625
20/10/2025 11:27:37	272	€31.3600	XAMS	20251020986625
20/10/2025 11:27:39	522	£27.1650	XLON	SEFZMPCNFX
20/10/2025 11:28:06	143	€31.3600	CEUX	260001K2G
20/10/2025 11:28:06	146	€31.3600	CEUX	260001K2H
20/10/2025 11:28:06	217	€31.3600	XAMS	20251020987649
20/10/2025 11:28:06	212	€31.3600	XAMS	20251020987905
20/10/2025 11:29:03	183	€31.3600	CEUX	260001K9E
20/10/2025 11:29:03	166	€31.3600	CEUX	260001K9G
20/10/2025 11:29:03	170	€31.3600	XAMS	20251020988161
20/10/2025 11:29:03	11	€31.3600	XAMS	20251020988417
20/10/2025 11:29:03	165	€31.3600	XAMS	20251020988417
20/10/2025 11:29:04	296	£27.1650	BATE	030000JU9
20/10/2025 11:29:04	271	£27.1650	BATE	030000JUA
20/10/2025 11:29:04	208	£27.1650	XLON	SEFZMPCOIA
20/10/2025 11:29:04	254	£27.1650	XLON	SEFZMPCOIB
20/10/2025 11:29:06	108	£27.1600	XLON	SEFZMPCOJG
20/10/2025 11:29:06	135	£27.1600	XLON	SEFZMPCOJH
20/10/2025 11:29:14	159	£27.1600	CHIX	130000KR6
20/10/2025 11:29:14	168	£27.1600	CHIX	130000KR7
20/10/2025 11:29:14	152	£27.1600	BATE	030000JUL
20/10/2025 11:29:14	158	£27.1600	BATE	030000JUM
20/10/2025 11:29:14	135	€31.3500	CEUX	260001KAI
20/10/2025 11:29:14	28	€31.3500	CEUX	260001KAI
20/10/2025 11:29:14	8	€31.3500	CEUX	260001KAI
20/10/2025 11:29:14	160	€31.3500	XAMS	20251020989441
20/10/2025 11:30:42	348	€31.3500	CEUX	260001KND
20/10/2025 11:30:42	346	€31.3500	CEUX	260001KNE
20/10/2025 11:31:48	164	£27.1550	BATE	030000JXZ
20/10/2025 11:31:48	163	£27.1550	BATE	030000JY0
20/10/2025 11:32:24	338	€31.3550	XAMS	20251020991489
20/10/2025 11:32:24	170	€31.3550	XAMS	20251020991745
20/10/2025 11:32:24	190	€31.3550	XAMS	20251020991745
20/10/2025 11:32:24	361	€31.3550	XAMS	20251020992257
20/10/2025 11:32:40	96	£27.1600	CHIX	130000KX7
20/10/2025 11:32:40	86	£27.1600	BATE	030000JZN
20/10/2025 11:32:40	102	£27.1600	BATE	030000JZO
20/10/2025 11:32:40	97	£27.1600	CHIX	130000KX8
20/10/2025 11:32:40	91	£27.1600	XLON	SEFZMPCOQH
20/10/2025 11:32:40	97	£27.1600	XLON	SEFZMPCOQI
20/10/2025 11:32:40	319	£27.1600	XLON	SEFZMPCOQL
20/10/2025 11:32:40	105	£27.1600	XLON	SEFZMPCOQL
20/10/2025 11:32:40	425	£27.1600	XLON	SEFZMPCOQN
20/10/2025 11:32:40	419	£27.1600	XLON	SEFZMPCOQO
20/10/2025 11:32:40	2	£27.1600	XLON	SEFZMPCOQP
20/10/2025 11:32:40	250	£27.1600	XLON	SEFZMPCOQP
20/10/2025 11:32:40	190	£27.1600	XLON	SEFZMPCOQP
20/10/2025 11:32:40	442	£27.1600	XLON	SEFZMPCOQS
20/10/2025 11:32:40	177	€31.3500	CEUX	260001KZW
20/10/2025 11:32:40	174	€31.3500	CEUX	260001KZX
20/10/2025 11:32:40	165	€31.3500	XAMS	20251020993281
20/10/2025 11:32:40	165	€31.3500	XAMS	20251020993537
20/10/2025 11:32:41	117	£27.1550	XLON	SEFZMPCOQX

20/10/2025 11:32:41	112	£27.1550	XLON	SEFZMPCOQY
20/10/2025 11:33:15	106	£27.1600	XLON	SEFZMPCOTJ
20/10/2025 11:33:15	99	£27.1600	XLON	SEFZMPCOTM
20/10/2025 11:33:15	236	£27.1600	XLON	SEFZMPCOTN
20/10/2025 11:33:16	70	£27.1600	XLON	SEFZMPCOTO
20/10/2025 11:33:16	56	£27.1600	CHIX	130000KYS
20/10/2025 11:33:16	29	£27.1600	CHIX	130000KYT
20/10/2025 11:33:16	17	£27.1600	CHIX	130000KYT
20/10/2025 11:33:16	43	£27.1600	BATE	030000K0P
20/10/2025 11:33:55	206	£27.1600	BATE	030000K23
20/10/2025 11:33:55	144	£27.1600	CHIX	130000L00
20/10/2025 11:33:55	56	€31.3450	CEUX	260001L8I
20/10/2025 11:33:55	88	€31.3450	CEUX	260001L8I
20/10/2025 11:33:55	24	€31.3450	CEUX	260001L8I
20/10/2025 11:33:55	170	€31.3450	XAMS	20251020994305
20/10/2025 11:34:12	101	£27.1550	XLON	SEFZMPCOVP
20/10/2025 11:34:12	87	£27.1550	BATE	030000K2O
20/10/2025 11:34:12	166	£27.1550	XLON	SEFZMPCOVS
20/10/2025 11:34:15	184	£27.1550	XLON	SEFZMPCOVU
20/10/2025 11:34:15	447	£27.1550	XLON	SEFZMPCOVV
20/10/2025 11:35:21	249	£27.1600	XLON	SEFZMPCOWF
20/10/2025 11:35:21	289	£27.1600	XLON	SEFZMPCOXG
20/10/2025 11:35:21	264	£27.1600	CHIX	130000L32
20/10/2025 11:35:21	294	£27.1600	CHIX	130000L33
20/10/2025 11:36:05	178	£27.1600	XLON	SEFZMPCOYQ
20/10/2025 11:36:26	131	£27.1600	XLON	SEFZMPCOYB
20/10/2025 11:37:07	312	£27.1650	XLON	SEFZMPCO0Q
20/10/2025 11:37:07	50	£27.1650	CHIX	130000L72
20/10/2025 11:37:07	260	£27.1650	CHIX	130000L72
20/10/2025 11:37:07	182	£27.1650	XLON	SEFZMPCO0R
20/10/2025 11:37:07	43	£27.1650	XLON	SEFZMPCO0R
20/10/2025 11:37:07	357	€31.3550	CEUX	260001LR1
20/10/2025 11:37:07	355	€31.3550	CEUX	260001LR2
20/10/2025 11:37:07	327	€31.3550	CEUX	260001LR3
20/10/2025 11:37:08	346	€31.3550	CEUX	260001LR4
20/10/2025 11:37:08	336	€31.3550	CEUX	260001LR5
20/10/2025 11:37:11	348	€31.3550	CEUX	260001LS2
20/10/2025 11:37:55	184	£27.1650	XLON	SEFZMPCO2D
20/10/2025 11:37:55	93	£27.1650	XLON	SEFZMPCO2E
20/10/2025 11:37:55	95	£27.1650	XLON	SEFZMPCO2E
20/10/2025 11:37:55	174	£27.1650	CHIX	130000L8B
20/10/2025 11:37:55	59	£27.1650	XLON	SEFZMPCO3J
20/10/2025 11:37:55	1	£27.1650	CHIX	130000L8D
20/10/2025 11:37:55	60	£27.1650	BATE	030000K9Y
20/10/2025 11:37:55	51	£27.1650	CHIX	130000L8D
20/10/2025 11:38:02	11	£27.1650	CHIX	130000L8D
20/10/2025 11:38:02	12	£27.1650	CHIX	130000L95
20/10/2025 11:38:10	417	€31.3500	CEUX	260001LYX
20/10/2025 11:38:10	387	€31.3500	CEUX	260001LYY
20/10/2025 11:38:10	411	€31.3500	XAMS	202510201001473
20/10/2025 11:38:10	379	€31.3500	XAMS	202510201001729
20/10/2025 11:38:36	168	€31.3500	CEUX	260001M4R
20/10/2025 11:38:36	174	€31.3500	XAMS	202510201002241
20/10/2025 11:38:39	250	£27.1650	XLON	SEFZMPCO5X
20/10/2025 11:38:39	179	£27.1650	XLON	SEFZMPCO5X
20/10/2025 11:38:39	29	£27.1650	XLON	SEFZMPCO5Z
20/10/2025 11:38:39	239	£27.1650	XLON	SEFZMPCO5Z
20/10/2025 11:38:39	158	£27.1650	XLON	SEFZMPCO5Z

20/10/2025 11:38:39	170	£27.1600	BATE	030000KBE
20/10/2025 11:38:39	172	£27.1600	BATE	030000KBF
20/10/2025 11:38:39	117	£27.1600	XLON	SEFZMPCO54
20/10/2025 11:38:39	134	£27.1600	XLON	SEFZMPCO55
20/10/2025 11:38:39	145	£27.1600	CHIX	130000LB1
20/10/2025 11:38:39	155	£27.1600	CHIX	130000LB2
20/10/2025 11:39:20	116	€31.3500	CEUX	260001M9O
20/10/2025 11:39:20	55	€31.3500	CEUX	260001M9O
20/10/2025 11:39:20	172	€31.3500	XAMS	202510201004801
20/10/2025 11:39:42	155	£27.1550	CHIX	130000LCF
20/10/2025 11:39:42	183	£27.1550	BATE	030000KDD
20/10/2025 11:39:42	163	£27.1550	XLON	SEFZMPCO8E
20/10/2025 11:39:42	169	€31.3450	CEUX	260001MC1
20/10/2025 11:39:42	69	€31.3450	XAMS	202510201005057
20/10/2025 11:39:42	97	€31.3450	XAMS	202510201005057
20/10/2025 11:41:41	75	€31.3450	CEUX	260001MOP
20/10/2025 11:41:41	115	€31.3450	CEUX	260001MOP
20/10/2025 11:41:41	178	€31.3450	CEUX	260001MOS
20/10/2025 11:41:41	140	€31.3450	XAMS	202510201006849
20/10/2025 11:41:41	164	€31.3450	XAMS	202510201007105
20/10/2025 11:41:51	132	£27.1550	XLON	SEFZMPCOFU
20/10/2025 11:41:51	143	£27.1550	XLON	SEFZMPCOFV
20/10/2025 11:41:51	192	£27.1550	BATE	030000KH3
20/10/2025 11:41:51	114	£27.1550	CHIX	130000LGK
20/10/2025 11:41:51	170	£27.1550	BATE	030000KH4
20/10/2025 11:41:51	22	£27.1550	CHIX	130000LGK
20/10/2025 11:41:51	143	£27.1550	CHIX	130000LGM
20/10/2025 11:42:00	424	£27.1550	XLON	SEFZMPCOF5
20/10/2025 11:42:00	250	£27.1550	XLON	SEFZMPCOF6
20/10/2025 11:42:00	5	£27.1550	XLON	SEFZMPCOF6
20/10/2025 11:42:00	197	£27.1550	XLON	SEFZMPCOF8
20/10/2025 11:42:50	152	£27.1550	XLON	SEFZMPCPHG
20/10/2025 11:42:50	297	£27.1550	XLON	SEFZMPCPHG
20/10/2025 11:42:50	83	£27.1550	BATE	030000KIK
20/10/2025 11:42:50	132	£27.1550	BATE	030000KIK
20/10/2025 11:42:50	227	£27.1550	CHIX	130000LIP
20/10/2025 11:42:50	351	€31.3450	XAMS	202510201007361
20/10/2025 11:42:50	296	€31.3450	XAMS	202510201007361
20/10/2025 11:42:50	279	€31.3450	CEUX	260001MX5
20/10/2025 11:42:50	377	€31.3450	XAMS	202510201007873
20/10/2025 11:43:23	150	€31.3450	CEUX	260001MZG
20/10/2025 11:43:25	4	€31.3450	CEUX	260001MZG
20/10/2025 11:43:56	147	£27.1600	BATE	030000KJQ
20/10/2025 11:44:02	147	£27.1600	BATE	030000KK0
20/10/2025 11:44:02	31	£27.1600	BATE	030000KK0
20/10/2025 11:44:02	35	£27.1600	BATE	030000KK0
20/10/2025 11:44:02	147	£27.1600	BATE	030000KK3
20/10/2025 11:44:02	15	£27.1600	BATE	030000KK4
20/10/2025 11:44:02	132	£27.1600	BATE	030000KK5
20/10/2025 11:44:02	147	£27.1600	BATE	030000KK6
20/10/2025 11:44:02	80	£27.1600	BATE	030000KK7
20/10/2025 11:44:15	157	£27.1550	XLON	SEFZMPCPKC
20/10/2025 11:44:15	119	£27.1550	XLON	SEFZMPCPKD
20/10/2025 11:44:15	57	£27.1550	XLON	SEFZMPCPKD
20/10/2025 11:44:15	162	£27.1550	CHIX	130000LKS
20/10/2025 11:44:15	174	£27.1550	CHIX	130000LKT
20/10/2025 11:44:30	65	£27.1550	BATE	030000KL8
20/10/2025 11:44:30	63	£27.1550	BATE	030000KL9

20/10/2025 11:44:30	68	£27.1550	XLON	SEFZMPCPLS
20/10/2025 11:44:30	66	£27.1550	CHIX	130000LL6
20/10/2025 11:44:30	66	£27.1550	XLON	SEFZMPCPLT
20/10/2025 11:44:30	64	£27.1550	CHIX	130000LL7
20/10/2025 11:44:30	172	€31.3450	CEUX	260001MZG
20/10/2025 11:44:30	166	€31.3450	CEUX	260001N69
20/10/2025 11:44:30	152	€31.3450	XAMS	202510201009153
20/10/2025 11:44:30	84	€31.3450	XAMS	202510201009153
20/10/2025 11:44:30	86	€31.3450	XAMS	202510201009153
20/10/2025 11:44:30	19	€31.3450	XAMS	202510201009921
20/10/2025 11:44:30	152	€31.3450	XAMS	202510201009921
20/10/2025 11:46:09	346	£27.1500	XLON	SEFZMPCPOG
20/10/2025 11:46:09	98	£27.1500	BATE	030000KO7
20/10/2025 11:46:09	230	€31.3350	CEUX	260001NGP
20/10/2025 11:46:09	22	€31.3350	CEUX	260001NGP
20/10/2025 11:46:09	274	€31.3350	CEUX	260001NGR
20/10/2025 11:46:09	258	€31.3350	XAMS	202510201014529
20/10/2025 11:46:09	209	€31.3350	XAMS	202510201014785
20/10/2025 11:46:56	150	£27.1550	XLON	SEFZMPCPPR
20/10/2025 11:47:05	150	£27.1550	XLON	SEFZMPCPP5
20/10/2025 11:47:07	114	£27.1550	XLON	SEFZMPCPQJ
20/10/2025 11:47:07	156	£27.1550	CHIX	130000LQC
20/10/2025 11:47:07	29	£27.1550	CHIX	130000LQD
20/10/2025 11:47:07	148	£27.1550	BATE	030000KQA
20/10/2025 11:47:07	94	£27.1550	BATE	030000KQB
20/10/2025 11:47:07	67	£27.1550	CHIX	130000LQD
20/10/2025 11:47:36	176	€31.3400	CEUX	260001NQJ
20/10/2025 11:47:36	179	€31.3400	XAMS	202510201017089
20/10/2025 11:47:37	187	€31.3350	CEUX	260001NQV
20/10/2025 11:48:00	13	£27.1550	CHIX	130000LRT
20/10/2025 11:48:00	3	£27.1550	XLON	SEFZMPCPR5
20/10/2025 11:48:00	250	£27.1550	XLON	SEFZMPCPR5
20/10/2025 11:48:00	238	£27.1550	XLON	SEFZMPCPR5
20/10/2025 11:48:34	500	£27.1550	XLON	SEFZMPCPSM
20/10/2025 11:48:34	218	£27.1550	XLON	SEFZMPCPSM
20/10/2025 11:48:34	131	£27.1550	CHIX	130000LSB
20/10/2025 11:48:36	196	£27.1550	XLON	SEFZMPCPSX
20/10/2025 11:48:45	169	£27.1550	XLON	SEFZMPCPS3
20/10/2025 11:48:45	107	£27.1550	XLON	SEFZMPCPS4
20/10/2025 11:49:14	7	£27.1550	XLON	SEFZMPCPS4
20/10/2025 11:49:47	82	€31.3400	CEUX	260001O1R
20/10/2025 11:49:47	186	€31.3400	CEUX	260001O1T
20/10/2025 11:49:55	127	£27.1550	BATE	030000KUO
20/10/2025 11:49:55	55	£27.1550	BATE	030000KUP
20/10/2025 11:49:55	130	£27.1550	CHIX	130000LUE
20/10/2025 11:49:55	107	£27.1550	XLON	SEFZMPCPUU
20/10/2025 11:49:55	71	£27.1550	XLON	SEFZMPCPUV
20/10/2025 11:49:55	88	£27.1550	CHIX	130000LUF
20/10/2025 11:49:55	77	€31.3400	XAMS	202510201017345
20/10/2025 11:49:55	169	€31.3400	XAMS	202510201017601
20/10/2025 11:50:05	155	£27.1550	BATE	030000KUZ
20/10/2025 11:50:05	150	£27.1550	BATE	030000KV0
20/10/2025 11:50:05	175	£27.1550	XLON	SEFZMPCPWN
20/10/2025 11:50:05	196	£27.1550	XLON	SEFZMPCPWO
20/10/2025 11:50:16	51	£27.1550	BATE	030000KVV
20/10/2025 11:50:16	42	£27.1550	BATE	030000KVW
20/10/2025 11:50:56	78	£27.1600	XLON	SEFZMPCPYB
20/10/2025 11:50:56	59	£27.1600	XLON	SEFZMPCPYC

20/10/2025 11:51:00	56	£27.1600	CHIX	130000LWS
20/10/2025 11:51:00	25	£27.1600	CHIX	130000LWS
20/10/2025 11:51:00	61	£27.1600	CHIX	130000LWU
20/10/2025 11:51:00	237	€31.3400	CEUX	260001OA6
20/10/2025 11:51:00	299	€31.3400	CEUX	260001OA7
20/10/2025 11:51:00	238	€31.3400	XAMS	202510201020673
20/10/2025 11:51:00	170	€31.3400	XAMS	202510201020929
20/10/2025 11:51:05	284	£27.1600	XLON	SEFZMPCPZN
20/10/2025 11:51:05	333	£27.1600	XLON	SEFZMPCPZO
20/10/2025 11:51:06	436	£27.1750	XLON	SEFZMPCP0P
20/10/2025 11:51:06	380	£27.1750	XLON	SEFZMPCP0Q
20/10/2025 11:51:30	335	€31.3600	CEUX	260001OEW
20/10/2025 11:51:43	189	£27.1800	XLON	SEFZMPCP1H
20/10/2025 11:51:43	203	£27.1800	XLON	SEFZMPCP1I
20/10/2025 11:51:43	264	£27.1800	CHIX	130000LY0
20/10/2025 11:51:43	241	£27.1800	CHIX	130000LY1
20/10/2025 11:51:43	266	£27.1800	BATE	030000KYH
20/10/2025 11:51:43	226	£27.1800	BATE	030000KYI
20/10/2025 11:51:43	330	€31.3650	CEUX	260001OFX
20/10/2025 11:51:43	26	€31.3650	CEUX	260001OFX
20/10/2025 11:51:43	242	€31.3650	XAMS	202510201036545
20/10/2025 11:52:17	245	£27.1700	CHIX	130000LYU
20/10/2025 11:52:17	168	£27.1700	XLON	SEFZMPCP11
20/10/2025 11:52:17	225	£27.1700	BATE	030000KZ7
20/10/2025 11:52:17	316	€31.3500	CEUX	260001OL5
20/10/2025 11:52:18	61	£27.1700	XLON	SEFZMPCP11
20/10/2025 11:52:18	320	€31.3500	XAMS	202510201038081
20/10/2025 11:52:37	141	£27.1650	XLON	SEFZMPCP32
20/10/2025 11:52:37	145	£27.1650	CHIX	130000M0B
20/10/2025 11:52:37	256	£27.1650	BATE	030000L15
20/10/2025 11:53:03	186	£27.1650	XLON	SEFZMPCP4W
20/10/2025 11:53:03	168	€31.3450	CEUX	260001OSE
20/10/2025 11:53:03	5	€31.3450	CEUX	260001OSE
20/10/2025 11:53:03	172	€31.3450	XAMS	202510201041153
20/10/2025 11:53:07	116	£27.1650	CHIX	130000M0Y
20/10/2025 11:53:27	53	£27.1650	CHIX	130000M1E
20/10/2025 11:53:27	147	£27.1650	BATE	030000L2E
20/10/2025 11:54:58	93	£27.1750	CHIX	130000M49
20/10/2025 11:55:15	590	£27.1750	CHIX	130000M4H
20/10/2025 11:55:15	208	£27.1750	CHIX	130000M4I
20/10/2025 11:55:21	590	£27.1750	CHIX	130000M4T
20/10/2025 11:55:51	504	€31.3600	CEUX	260001PBZ
20/10/2025 11:55:51	159	€31.3600	CEUX	260001PC0
20/10/2025 11:55:51	166	€31.3600	CEUX	260001PC0
20/10/2025 11:55:51	168	€31.3600	CEUX	260001PC2
20/10/2025 11:55:51	181	€31.3600	CEUX	260001PC2
20/10/2025 11:55:57	178	€31.3600	CEUX	260001PCF
20/10/2025 11:55:57	155	€31.3600	CEUX	260001PCF
20/10/2025 11:55:57	175	€31.3600	CEUX	260001PCJ
20/10/2025 11:55:57	166	€31.3600	CEUX	260001PCJ
20/10/2025 11:55:57	155	€31.3600	CEUX	260001PCL
20/10/2025 11:55:57	151	€31.3600	CEUX	260001PCL
20/10/2025 11:56:00	157	€31.3600	CEUX	260001PCT
20/10/2025 11:56:00	179	€31.3600	CEUX	260001PCT
20/10/2025 11:56:51	226	£27.1850	CHIX	130000M8O
20/10/2025 11:56:51	63	£27.1850	CHIX	130000M8P
20/10/2025 11:56:51	246	£27.1850	BATE	030000L8P
20/10/2025 11:56:51	185	£27.1850	XLON	SEFZMPCPA0

20/10/2025 11:56:51	70	£27.1850	BATE	030000L8Q
20/10/2025 11:56:51	22	£27.1850	XLON	SEFZMPCPA0
20/10/2025 11:56:51	58	£27.1850	XLON	SEFZMPCPA2
20/10/2025 11:56:51	643	€31.3650	CEUX	260001PJP
20/10/2025 11:56:51	621	€31.3650	CEUX	260001PJQ
20/10/2025 11:56:52	510	£27.1850	XLON	SEFZMPCPA5
20/10/2025 11:56:52	38	£27.1850	XLON	SEFZMPCPA5
20/10/2025 11:56:55	168	£27.1800	XLON	SEFZMPCPA8
20/10/2025 11:56:55	175	£27.1800	XLON	SEFZMPCPA9
20/10/2025 11:56:55	178	£27.1800	CHIX	130000M8S
20/10/2025 11:56:55	162	£27.1800	BATE	030000L8S
20/10/2025 11:56:55	168	£27.1800	BATE	030000L8T
20/10/2025 11:56:55	185	£27.1800	CHIX	130000M8T
20/10/2025 11:56:55	109	£27.1850	BATE	030000L8U
20/10/2025 11:56:55	110	£27.1850	BATE	030000L8U
20/10/2025 11:56:55	110	£27.1850	BATE	030000L8W
20/10/2025 11:56:55	110	£27.1850	BATE	030000L8X
20/10/2025 11:56:55	97	£27.1850	BATE	030000L8Y
20/10/2025 11:58:00	464	£27.1850	XLON	SEFZMPCPBF
20/10/2025 11:58:00	1	£27.1850	XLON	SEFZMPCPCG
20/10/2025 11:58:00	523	£27.1850	XLON	SEFZMPCPCH
20/10/2025 11:58:50	84	€31.3750	CEUX	260001PV5
20/10/2025 11:58:53	176	£27.1900	XLON	SEFZMPCPCZ
20/10/2025 11:58:53	238	£27.1900	XLON	SEFZMPCPC0
20/10/2025 11:58:53	257	£27.1900	CHIX	130000MBX
20/10/2025 11:58:53	105	£27.1900	CHIX	130000MBY
20/10/2025 11:58:53	190	£27.1900	CHIX	130000MBY
20/10/2025 11:58:53	189	£27.1900	XLON	SEFZMPCPC2
20/10/2025 11:58:53	211	£27.1900	XLON	SEFZMPCPC3
20/10/2025 11:58:53	35	£27.1900	XLON	SEFZMPCPC3
20/10/2025 11:58:53	196	€31.3750	CEUX	260001PVM
20/10/2025 11:58:53	54	€31.3750	CEUX	260001PVN
20/10/2025 11:58:53	109	€31.3750	CEUX	260001PVN
20/10/2025 11:58:53	153	€31.3750	XAMS	202510201048065
20/10/2025 11:58:53	106	€31.3750	XAMS	202510201048065
20/10/2025 11:58:53	29	€31.3750	XAMS	202510201048065
20/10/2025 11:58:53	240	€31.3750	XAMS	202510201048833
20/10/2025 11:59:20	249	€31.3750	XAMS	202510201049345
20/10/2025 11:59:20	197	€31.3750	XAMS	202510201049601
20/10/2025 11:59:20	234	€31.3750	CEUX	260001PYK
20/10/2025 11:59:40	250	£27.1950	CHIX	130000MD1
20/10/2025 11:59:40	254	£27.1950	XLON	SEFZMPCPEP
20/10/2025 11:59:46	44	€31.3750	XAMS	202510201049601
20/10/2025 11:59:46	2	€31.3750	XAMS	202510201050625
20/10/2025 11:59:46	244	€31.3750	XAMS	202510201051393
20/10/2025 11:59:51	36	£27.1950	CHIX	130000MDK
20/10/2025 11:59:51	184	£27.1950	CHIX	130000MDK
20/10/2025 11:59:51	37	£27.1950	CHIX	130000MDK
20/10/2025 11:59:51	216	£27.1950	CHIX	130000MDN
20/10/2025 11:59:51	57	£27.1950	CHIX	130000MDO
20/10/2025 12:00:00	240	£27.1950	CHIX	130000ME5
20/10/2025 12:00:00	233	£27.1950	BATE	030000LEL
20/10/2025 12:00:00	228	£27.1950	BATE	030000LEM
20/10/2025 12:00:00	234	£27.1950	CHIX	130000ME6
20/10/2025 12:00:00	247	£27.1950	XLON	SEFZMPCQGU
20/10/2025 12:00:00	241	£27.1950	XLON	SEFZMPCQGV
20/10/2025 12:00:07	265	€31.3750	CEUX	260001Q90
20/10/2025 12:00:07	232	€31.3750	XAMS	202510201052161

20/10/2025 12:00:18	304	£27.1900	CHIX	130000MEH
20/10/2025 12:00:18	33	£27.1900	CHIX	130000MEH
20/10/2025 12:00:18	322	£27.1900	BATE	030000LFM
20/10/2025 12:00:18	34	£27.1900	XLON	SEFZMPCQGC
20/10/2025 12:00:18	299	£27.1900	XLON	SEFZMPCQGC
20/10/2025 12:00:37	96	€31.3650	CEUX	260001QD1
20/10/2025 12:00:37	78	€31.3650	CEUX	260001QD1
20/10/2025 12:00:37	96	€31.3650	CEUX	260001QD1
20/10/2025 12:00:40	71	£27.1850	XLON	SEFZMPCQHO
20/10/2025 12:01:24	276	£27.2000	XLON	SEFZMPCQIQ
20/10/2025 12:01:43	521	£27.2050	XLON	SEFZMPCQID
20/10/2025 12:01:43	339	£27.2050	XLON	SEFZMPCQIE
20/10/2025 12:01:45	165	£27.2050	XLON	SEFZMPCQJN
20/10/2025 12:01:45	111	£27.2050	XLON	SEFZMPCQJO
20/10/2025 12:01:45	151	£27.2050	XLON	SEFZMPCQJO
20/10/2025 12:01:45	155	£27.2050	XLON	SEFZMPCQJQ
20/10/2025 12:01:45	248	£27.2050	XLON	SEFZMPCQJR
20/10/2025 12:01:45	337	€31.3900	XAMS	202510201058561
20/10/2025 12:01:45	339	€31.3900	XAMS	202510201058817
20/10/2025 12:02:20	165	£27.2000	XLON	SEFZMPCQL7
20/10/2025 12:02:20	172	£27.2000	XLON	SEFZMPCQL8
20/10/2025 12:02:20	266	£27.2000	BATE	030000LKA
20/10/2025 12:02:20	162	£27.2000	BATE	030000LKB
20/10/2025 12:02:20	74	€31.3850	XAMS	202510201061889
20/10/2025 12:02:20	126	€31.3850	XAMS	202510201062145
20/10/2025 12:02:56	44	£27.2000	XLON	SEFZMPCQM3
20/10/2025 12:02:56	51	£27.2000	XLON	SEFZMPCQM4
20/10/2025 12:02:56	48	£27.2000	CHIX	130000MKS
20/10/2025 12:02:56	55	£27.2000	CHIX	130000MKT
20/10/2025 12:02:56	55	£27.2000	XLON	SEFZMPCQM6
20/10/2025 12:02:56	63	£27.2000	XLON	SEFZMPCQM7
20/10/2025 12:02:56	63	€31.3850	XAMS	202510201063169
20/10/2025 12:02:56	106	€31.3850	XAMS	202510201063425
20/10/2025 12:02:56	59	€31.3850	CEUX	260001QR0
20/10/2025 12:02:56	100	€31.3850	CEUX	260001QR1
20/10/2025 12:02:58	174	£27.1950	XLON	SEFZMPCQMD
20/10/2025 12:03:16	129	£27.2050	BATE	030000LLW
20/10/2025 12:03:16	114	£27.2050	CHIX	130000MLH
20/10/2025 12:03:16	94	£27.2050	XLON	SEFZMPCQN4
20/10/2025 12:03:17	158	€31.3900	CEUX	260001QTI
20/10/2025 12:03:17	160	€31.3900	CEUX	260001QTJ
20/10/2025 12:03:17	168	€31.3900	XAMS	202510201075969
20/10/2025 12:03:17	171	€31.3900	XAMS	202510201076225
20/10/2025 12:03:18	181	£27.2000	XLON	SEFZMPCQND
20/10/2025 12:03:19	149	£27.2000	XLON	SEFZMPCQNE
20/10/2025 12:03:20	94	£27.2000	XLON	SEFZMPCQNF
20/10/2025 12:03:20	158	£27.2000	XLON	SEFZMPCQOG
20/10/2025 12:03:56	205	€31.3750	CEUX	260001QW6
20/10/2025 12:03:56	135	€31.3750	XAMS	202510201080833
20/10/2025 12:04:00	214	£27.1900	BATE	030000LMQ
20/10/2025 12:04:00	117	£27.1900	BATE	030000LMR
20/10/2025 12:04:00	217	£27.1900	CHIX	130000MM9
20/10/2025 12:04:00	181	£27.1900	XLON	SEFZMPCQO9
20/10/2025 12:04:00	131	£27.1900	XLON	SEFZMPCQOA
20/10/2025 12:04:00	125	£27.1900	CHIX	130000MMA
20/10/2025 12:05:08	130	£27.1850	CHIX	130000MNU
20/10/2025 12:05:08	125	£27.1850	BATE	030000LO5
20/10/2025 12:05:08	110	£27.1850	CHIX	130000MNV

20/10/2025 12:05:08	27	€31.3650	CEUX	260001R2C
20/10/2025 12:05:43	211	€31.3650	XAMS	202510201081857
20/10/2025 12:05:43	100	€31.3650	CEUX	260001R2C
20/10/2025 12:05:46	159	£27.1800	CHIX	130000MOM
20/10/2025 12:05:46	134	£27.1800	CHIX	130000MON
20/10/2025 12:05:46	128	£27.1800	BATE	030000LOU
20/10/2025 12:05:46	126	£27.1800	BATE	030000LOV
20/10/2025 12:05:46	138	£27.1800	XLON	SEFZMPCQQD
20/10/2025 12:05:46	81	£27.1800	XLON	SEFZMPCQQE
20/10/2025 12:05:46	81	£27.1800	XLON	SEFZMPCQQE
20/10/2025 12:06:31	165	£27.1750	XLON	SEFZMPCQTC
20/10/2025 12:06:31	209	£27.1750	BATE	030000LQN
20/10/2025 12:06:31	169	£27.1750	CHIX	130000MQ5
20/10/2025 12:06:54	355	€31.3600	XAMS	202510201082113
20/10/2025 12:06:54	195	€31.3600	CEUX	260001RDQ
20/10/2025 12:09:29	174	£27.1750	CHIX	130000MW7
20/10/2025 12:09:29	21	£27.1750	CHIX	130000MW8
20/10/2025 12:09:29	173	£27.1750	XLON	SEFZMPCQX8
20/10/2025 12:09:29	158	£27.1750	XLON	SEFZMPCQXA
20/10/2025 12:09:29	140	£27.1750	CHIX	130000MW8
20/10/2025 12:09:29	1	£27.1750	CHIX	130000MW8
20/10/2025 12:09:29	177	£27.1750	BATE	030000LW2
20/10/2025 12:09:29	148	£27.1750	BATE	030000LW3
20/10/2025 12:09:29	54	£27.1750	BATE	030000LW3
20/10/2025 12:09:29	605	£27.1750	XLON	SEFZMPCQXB
20/10/2025 12:09:29	135	£27.1750	XLON	SEFZMPCQXB
20/10/2025 12:09:29	8	£27.1750	CHIX	130000MWB
20/10/2025 12:09:29	192	£27.1750	CHIX	130000MWC
20/10/2025 12:09:29	427	£27.1750	XLON	SEFZMPCQXD
20/10/2025 12:09:29	45	£27.1750	CHIX	130000MWC
20/10/2025 12:09:29	5	£27.1750	XLON	SEFZMPCQXD
20/10/2025 12:09:29	79	£27.1750	XLON	SEFZMPCQXD
20/10/2025 12:09:29	170	€31.3600	CEUX	260001RS5
20/10/2025 12:09:29	14	€31.3600	CEUX	260001RS5
20/10/2025 12:09:29	25	€31.3600	CEUX	260001RS5
20/10/2025 12:09:29	162	€31.3600	CEUX	260001RS8
20/10/2025 12:09:29	147	€31.3600	XAMS	202510201084417
20/10/2025 12:09:29	4	€31.3600	XAMS	202510201084673
20/10/2025 12:09:29	170	€31.3600	XAMS	202510201084673
20/10/2025 12:09:39	180	£27.1750	CHIX	130000MWO
20/10/2025 12:09:39	56	£27.1750	CHIX	130000MWP
20/10/2025 12:09:45	183	£27.1750	XLON	SEFZMPCQYO
20/10/2025 12:09:45	264	£27.1750	XLON	SEFZMPCQYP
20/10/2025 12:09:45	181	£27.1750	CHIX	130000MWQ
20/10/2025 12:09:45	175	£27.1750	BATE	030000LWC
20/10/2025 12:09:45	253	£27.1750	BATE	030000LWD
20/10/2025 12:09:45	258	£27.1750	CHIX	130000MWR
20/10/2025 12:09:45	291	€31.3550	CEUX	260001RU1
20/10/2025 12:09:45	317	€31.3550	CEUX	260001RU2
20/10/2025 12:09:45	309	€31.3550	XAMS	202510201088001
20/10/2025 12:09:46	300	€31.3550	XAMS	202510201088257
20/10/2025 12:10:10	360	€31.3550	XAMS	202510201089025
20/10/2025 12:11:30	170	£27.1700	XLON	SEFZMPCQ19
20/10/2025 12:11:31	337	€31.3550	CEUX	260001S1Y
20/10/2025 12:11:32	226	€31.3550	XAMS	202510201090561
20/10/2025 12:11:32	102	€31.3550	XAMS	202510201090561
20/10/2025 12:11:32	353	€31.3550	XAMS	202510201091073
20/10/2025 12:11:44	29	£27.1700	XLON	SEFZMPCQ19

20/10/2025 12:11:44	24	£27.1700	XLON	SEFZMPCQ2G
20/10/2025 12:11:44	211	£27.1700	CHIX	130000MZL
20/10/2025 12:11:44	280	£27.1700	BATE	030000LYL
20/10/2025 12:11:44	247	£27.1700	BATE	030000LYM
20/10/2025 12:11:44	181	£27.1700	XLON	SEFZMPCQ2G
20/10/2025 12:11:44	211	£27.1700	CHIX	130000MZM
20/10/2025 12:11:44	368	€31.3500	CEUX	260001S3G
20/10/2025 12:11:44	216	€31.3500	CEUX	260001S3H
20/10/2025 12:11:44	234	€31.3500	XAMS	202510201091329
20/10/2025 12:11:44	116	€31.3500	XAMS	202510201091585
20/10/2025 12:12:36	490	£27.1700	XLON	SEFZMPCQ3U
20/10/2025 12:12:36	88	£27.1700	CHIX	130000N1C
20/10/2025 12:12:36	127	£27.1700	CHIX	130000N1D
20/10/2025 12:12:36	116	£27.1700	XLON	SEFZMPCQ3V
20/10/2025 12:12:36	252	£27.1700	XLON	SEFZMPCQ3V
20/10/2025 12:12:36	111	£27.1700	XLON	SEFZMPCQ3V
20/10/2025 12:13:23	184	£27.1650	BATE	030000M0G
20/10/2025 12:13:23	125	£27.1650	XLON	SEFZMPCQ5K
20/10/2025 12:13:23	176	£27.1650	BATE	030000M0H
20/10/2025 12:13:23	85	£27.1650	XLON	SEFZMPCQ5L
20/10/2025 12:13:23	123	£27.1650	CHIX	130000N2F
20/10/2025 12:13:23	163	£27.1650	CHIX	130000N2G
20/10/2025 12:13:23	181	€31.3400	CEUX	260001SCT
20/10/2025 12:13:23	222	€31.3400	CEUX	260001SCV
20/10/2025 12:13:23	167	€31.3400	XAMS	202510201092353
20/10/2025 12:13:23	240	€31.3400	XAMS	202510201092609
20/10/2025 12:13:43	71	€31.3350	CEUX	260001SEC
20/10/2025 12:14:30	200	£27.1650	CHIX	130000N3F
20/10/2025 12:14:30	250	£27.1650	XLON	SEFZMPCQ6T
20/10/2025 12:14:30	37	£27.1650	CHIX	130000N3F
20/10/2025 12:14:30	56	£27.1650	XLON	SEFZMPCQ6T
20/10/2025 12:14:30	167	£27.1650	BATE	030000M1J
20/10/2025 12:14:30	208	£27.1650	CHIX	130000N3H
20/10/2025 12:14:30	271	£27.1650	BATE	030000M1K
20/10/2025 12:14:30	124	£27.1650	CHIX	130000N3J
20/10/2025 12:15:02	172	€31.3400	CEUX	260001SK0
20/10/2025 12:15:02	203	€31.3400	CEUX	260001SK1
20/10/2025 12:15:02	173	€31.3400	XAMS	202510201093633
20/10/2025 12:15:02	207	€31.3400	XAMS	202510201093889
20/10/2025 12:15:16	61	£27.1700	XLON	SEFZMPCQ8G
20/10/2025 12:15:16	436	£27.1700	XLON	SEFZMPCQ8H
20/10/2025 12:15:39	497	€31.3550	CEUX	260001SNN
20/10/2025 12:15:40	514	£27.1800	BATE	030000M3G
20/10/2025 12:16:03	345	€31.3600	XAMS	202510201097729
20/10/2025 12:16:03	336	€31.3600	XAMS	202510201097985
20/10/2025 12:16:09	224	£27.1800	XLON	SEFZMPCQAW
20/10/2025 12:16:09	277	£27.1800	BATE	030000M4Q
20/10/2025 12:16:09	462	£27.1800	XLON	SEFZMPCQAX
20/10/2025 12:16:09	274	€31.3550	CEUX	260001SPM
20/10/2025 12:16:09	6	€31.3550	CEUX	260001SPN
20/10/2025 12:16:09	251	€31.3550	CEUX	260001SPN
20/10/2025 12:16:09	232	€31.3550	XAMS	202510201099265
20/10/2025 12:16:09	217	€31.3550	XAMS	202510201099521
20/10/2025 12:16:50	138	£27.1750	XLON	SEFZMPCQAD
20/10/2025 12:16:50	60	£27.1750	CHIX	130000N7P
20/10/2025 12:16:50	136	£27.1750	BATE	030000M5P
20/10/2025 12:16:50	109	£27.1750	CHIX	130000N7P
20/10/2025 12:18:01	427	£27.1750	CHIX	130000N8P

20/10/2025 12:18:01	163	£27.1750	CHIX	130000N8Q
20/10/2025 12:18:01	186	£27.1750	BATE	030000M73
20/10/2025 12:18:05	86	€31.3500	XAMS	202510201104385
20/10/2025 12:18:05	69	€31.3500	XAMS	202510201104385
20/10/2025 12:18:05	181	€31.3500	XAMS	202510201104385
20/10/2025 12:18:45	453	£27.1750	CHIX	130000NAP
20/10/2025 12:18:45	185	£27.1750	BATE	030000M8Y
20/10/2025 12:19:28	176	£27.1750	BATE	030000MAE
20/10/2025 12:19:48	460	£27.1750	XLON	SEFZMPCRHV
20/10/2025 12:19:48	179	€31.3500	CEUX	260001TB4
20/10/2025 12:19:48	181	€31.3500	CEUX	260001TB6
20/10/2025 12:19:48	173	€31.3500	XAMS	202510201106177
20/10/2025 12:19:48	174	€31.3500	XAMS	202510201106433
20/10/2025 12:20:00	350	£27.1750	XLON	SEFZMPCRHC
20/10/2025 12:20:11	164	£27.1700	XLON	SEFZMPCRIV
20/10/2025 12:20:11	177	£27.1700	CHIX	130000NCN
20/10/2025 12:20:11	64	£27.1700	CHIX	130000NCO
20/10/2025 12:20:18	247	£27.1700	BATE	030000MBM
20/10/2025 12:20:18	257	£27.1700	BATE	030000MBN
20/10/2025 12:20:18	78	£27.1700	CHIX	130000NCO
20/10/2025 12:20:18	194	£27.1700	XLON	SEFZMPCRJH
20/10/2025 12:21:13	94	£27.1700	XLON	SEFZMPCRLP
20/10/2025 12:21:13	64	£27.1700	XLON	SEFZMPCRLP
20/10/2025 12:21:13	216	£27.1700	BATE	030000MD1
20/10/2025 12:21:13	163	£27.1700	CHIX	130000NEN
20/10/2025 12:21:32	347	€31.3550	XAMS	202510201107457
20/10/2025 12:21:32	346	€31.3550	XAMS	202510201107713
20/10/2025 12:21:50	280	€31.3550	CEUX	260001TIY
20/10/2025 12:21:57	140	€31.3600	XAMS	202510201108481
20/10/2025 12:21:57	193	€31.3600	CEUX	260001TJD
20/10/2025 12:21:57	72	€31.3600	CEUX	260001TJE
20/10/2025 12:21:57	2	€31.3600	XAMS	202510201108737
20/10/2025 12:23:00	167	€31.3650	CEUX	260001TQ1
20/10/2025 12:23:27	211	£27.1800	BATE	030000MGR
20/10/2025 12:23:27	216	£27.1800	BATE	030000MGS
20/10/2025 12:23:27	106	£27.1800	XLON	SEFZMPCRNX
20/10/2025 12:23:27	183	£27.1800	CHIX	130000NIL
20/10/2025 12:23:27	119	£27.1800	XLON	SEFZMPCRNY
20/10/2025 12:23:27	199	£27.1800	CHIX	130000NIM
20/10/2025 12:23:28	34	£27.1800	BATE	030000MGT
20/10/2025 12:23:28	475	£27.1800	CHIX	130000NIP
20/10/2025 12:23:28	65	€31.3650	CEUX	260001TSD
20/10/2025 12:23:28	113	€31.3650	XAMS	202510201112321
20/10/2025 12:24:00	357	£27.1800	CHIX	130000NJR
20/10/2025 12:24:18	3	£27.1800	BATE	030000MHY
20/10/2025 12:24:18	134	£27.1800	CHIX	130000NKB
20/10/2025 12:24:23	2	£27.1800	CHIX	130000NKS
20/10/2025 12:24:23	277	£27.1800	CHIX	130000NKS
20/10/2025 12:24:23	93	£27.1800	CHIX	130000NKS
20/10/2025 12:24:23	277	£27.1800	CHIX	130000NKV
20/10/2025 12:24:23	78	£27.1800	CHIX	130000NKW
20/10/2025 12:24:23	207	€31.3600	CEUX	260001TX1
20/10/2025 12:24:23	175	€31.3600	CEUX	260001TX2
20/10/2025 12:24:23	142	€31.3600	XAMS	202510201113601
20/10/2025 12:24:23	26	€31.3600	XAMS	202510201113857
20/10/2025 12:24:23	127	€31.3600	XAMS	202510201113857
20/10/2025 12:25:35	462	£27.1900	CHIX	130000NNW
20/10/2025 12:25:58	78	£27.1850	XLON	SEFZMPCRQ2

20/10/2025 12:26:09	168	£27.1850	XLON	SEFZMPCRQ2
20/10/2025 12:26:09	108	£27.1850	XLON	SEFZMPCRQB
20/10/2025 12:26:18	138	£27.1850	XLON	SEFZMPCRQB
20/10/2025 12:26:18	299	£27.1850	CHIX	130000NP1
20/10/2025 12:26:18	258	£27.1850	CHIX	130000NP2
20/10/2025 12:26:18	175	€31.3700	XAMS	202510201115137
20/10/2025 12:26:18	173	€31.3700	XAMS	202510201115393
20/10/2025 12:26:18	166	€31.3700	CEUX	260001UA8
20/10/2025 12:26:18	164	€31.3700	CEUX	260001UA9
20/10/2025 12:27:13	427	£27.1850	XLON	SEFZMPCRTK
20/10/2025 12:27:13	163	€31.3700	XAMS	202510201116673
20/10/2025 12:27:13	163	€31.3700	XAMS	202510201116929
20/10/2025 12:27:13	112	€31.3700	CEUX	260001UH4
20/10/2025 12:27:13	169	€31.3700	XAMS	202510201117441
20/10/2025 12:27:13	53	€31.3700	XAMS	202510201117697
20/10/2025 12:27:14	222	£27.1850	XLON	SEFZMPCRTL
20/10/2025 12:27:14	198	£27.1850	CHIX	130000NPZ
20/10/2025 12:27:52	28	£27.1850	BATE	030000MP0
20/10/2025 12:29:58	139	£27.1900	CHIX	130000NVI
20/10/2025 12:29:58	153	£27.1900	CHIX	130000NVJ
20/10/2025 12:29:58	142	£27.1900	BATE	030000MSG
20/10/2025 12:29:58	138	£27.1900	XLON	SEFZMPCRXX
20/10/2025 12:29:58	146	£27.1900	BATE	030000MSH
20/10/2025 12:29:58	155	£27.1900	XLON	SEFZMPCRXL
20/10/2025 12:29:58	488	£27.1900	XLON	SEFZMPCRXP
20/10/2025 12:29:58	47	£27.1900	CHIX	130000NVN
20/10/2025 12:29:58	290	£27.1900	XLON	SEFZMPCRXQ
20/10/2025 12:29:58	241	£27.1900	CHIX	130000NVO
20/10/2025 12:29:58	302	£27.1900	CHIX	130000NVP
20/10/2025 12:29:58	206	£27.1900	CHIX	130000NVQ
20/10/2025 12:29:58	342	€31.3800	XAMS	202510201118977
20/10/2025 12:29:58	358	€31.3800	XAMS	202510201119233
20/10/2025 12:29:58	198	€31.3800	XAMS	202510201119489
20/10/2025 12:29:58	141	€31.3800	XAMS	202510201119489
20/10/2025 12:29:59	330	€31.3800	XAMS	202510201120001
20/10/2025 12:29:59	88	€31.3800	XAMS	202510201120257
20/10/2025 12:29:59	232	€31.3800	XAMS	202510201120257
20/10/2025 12:29:59	29	€31.3800	XAMS	202510201120257
20/10/2025 12:30:08	158	£27.1900	XLON	SEFZMPCRX9
20/10/2025 12:30:08	191	£27.1900	BATE	030000MT6
20/10/2025 12:30:11	174	£27.1900	XLON	SEFZMPCRY6
20/10/2025 12:30:11	167	£27.1900	CHIX	130000NWC
20/10/2025 12:30:11	178	£27.1900	BATE	030000MTD
20/10/2025 12:30:11	154	£27.1900	CHIX	130000NWD
20/10/2025 12:30:27	157	£27.1850	XLON	SEFZMPCR0K
20/10/2025 12:30:27	168	£27.1850	CHIX	130000NXF
20/10/2025 12:30:27	276	£27.1850	BATE	030000MUD
20/10/2025 12:30:27	127	€31.3750	CEUX	260001VN7
20/10/2025 12:30:27	147	€31.3750	CEUX	260001VN8
20/10/2025 12:30:27	209	€31.3750	XAMS	202510201122817
20/10/2025 12:30:27	182	€31.3750	XAMS	202510201123073
20/10/2025 12:31:12	7	€31.3800	CEUX	260001VTE
20/10/2025 12:31:13	238	€31.3800	CEUX	260001VTE
20/10/2025 12:31:13	4	€31.3800	CEUX	260001VTE
20/10/2025 12:31:13	44	€31.3800	CEUX	260001VTE
20/10/2025 12:31:13	142	€31.3800	XAMS	202510201126145
20/10/2025 12:31:13	29	€31.3800	XAMS	202510201126145
20/10/2025 12:31:13	52	€31.3800	XAMS	202510201126657

20/10/2025 12:31:29	260	£27.1950	XLON	SEFZMPCR13
20/10/2025 12:31:29	299	£27.1950	XLON	SEFZMPCR14
20/10/2025 12:31:29	268	£27.1950	CHIX	130000NZM
20/10/2025 12:31:29	293	£27.1950	CHIX	130000NZN
20/10/2025 12:31:29	61	€31.3800	XAMS	202510201126913
20/10/2025 12:31:29	106	€31.3800	CEUX	260001VVF
20/10/2025 12:32:36	443	£27.1900	XLON	SEFZMPCR24
20/10/2025 12:32:36	152	€31.3700	XAMS	202510201127425
20/10/2025 12:32:36	180	€31.3700	XAMS	202510201127681
20/10/2025 12:32:36	203	€31.3700	CEUX	260001W1I
20/10/2025 12:32:36	168	€31.3700	CEUX	260001W1J
20/10/2025 12:33:18	442	£27.1950	XLON	SEFZMPCR3Y
20/10/2025 12:33:31	371	£27.1950	XLON	SEFZMPCR34
20/10/2025 12:33:31	459	£27.1950	XLON	SEFZMPCR35
20/10/2025 12:33:31	85	£27.1950	XLON	SEFZMPCR35
20/10/2025 12:33:31	170	€31.3700	CEUX	260001W4A
20/10/2025 12:33:31	221	€31.3700	CEUX	260001W4B
20/10/2025 12:33:31	159	€31.3700	XAMS	202510201127937
20/10/2025 12:33:31	126	€31.3700	XAMS	202510201128449
20/10/2025 12:34:17	173	€31.3700	CEUX	260001W70
20/10/2025 12:34:17	171	€31.3700	XAMS	202510201129473
20/10/2025 12:34:59	3	£27.1950	XLON	SEFZMPCR44
20/10/2025 12:34:59	419	£27.1950	XLON	SEFZMPCR44
20/10/2025 12:34:59	186	£27.1950	XLON	SEFZMPCR46
20/10/2025 12:34:59	244	£27.1950	XLON	SEFZMPCR46
20/10/2025 12:35:02	107	£27.1900	CHIX	130000O2R
20/10/2025 12:35:02	139	£27.1900	BATE	030000N0H
20/10/2025 12:35:02	107	£27.1900	XLON	SEFZMPCR48
20/10/2025 12:35:02	158	£27.1900	BATE	030000N0I
20/10/2025 12:35:02	138	£27.1900	XLON	SEFZMPCR4A
20/10/2025 12:35:02	148	£27.1900	CHIX	130000O2S
20/10/2025 12:35:02	71	€31.3650	CEUX	260001W9U
20/10/2025 12:35:02	79	€31.3650	CEUX	260001W9U
20/10/2025 12:35:02	29	€31.3650	CEUX	260001W9U
20/10/2025 12:35:02	66	€31.3650	XAMS	202510201129729
20/10/2025 12:35:02	92	€31.3650	XAMS	202510201129729
20/10/2025 12:35:37	156	€31.3550	XAMS	202510201131009
20/10/2025 12:35:37	199	€31.3550	CEUX	260001WEZ
20/10/2025 12:36:40	122	£27.1850	XLON	SEFZMPCR62
20/10/2025 12:36:40	152	£27.1850	XLON	SEFZMPCR63
20/10/2025 12:36:40	8	£27.1850	CHIX	130000O5N
20/10/2025 12:36:40	129	£27.1850	BATE	030000N3A
20/10/2025 12:36:40	174	£27.1850	BATE	030000N3B
20/10/2025 12:36:40	115	£27.1850	CHIX	130000O5N
20/10/2025 12:36:40	178	£27.1850	CHIX	130000O5P
20/10/2025 12:36:41	341	€31.3600	XAMS	202510201132545
20/10/2025 12:36:41	343	€31.3600	XAMS	202510201132801
20/10/2025 12:37:06	164	€31.3600	CEUX	260001WL5
20/10/2025 12:37:06	162	€31.3600	XAMS	202510201133569
20/10/2025 12:37:52	3	£27.1850	XLON	SEFZMPCR7T
20/10/2025 12:37:52	400	£27.1850	XLON	SEFZMPCR7T
20/10/2025 12:37:52	16	£27.1850	XLON	SEFZMPCR7T
20/10/2025 12:37:52	455	£27.1850	XLON	SEFZMPCR7W
20/10/2025 12:38:57	50	£27.1850	CHIX	130000O8R
20/10/2025 12:38:57	219	£27.1850	BATE	030000N74
20/10/2025 12:38:57	129	£27.1850	CHIX	130000O8S
20/10/2025 12:38:57	129	£27.1850	CHIX	130000O8S
20/10/2025 12:38:57	2	£27.1850	BATE	030000N75

20/10/2025 12:38:57	272	£27.1850	CHIX	130000O8U
20/10/2025 12:39:05	128	£27.1850	XLON	SEFZMPCR83
20/10/2025 12:39:05	100	£27.1850	XLON	SEFZMPCR84
20/10/2025 12:39:05	161	£27.1850	BATE	030000N7J
20/10/2025 12:39:05	136	£27.1850	CHIX	130000O94
20/10/2025 12:39:05	130	£27.1850	BATE	030000N7K
20/10/2025 12:39:05	112	£27.1850	CHIX	130000O95
20/10/2025 12:39:05	123	€31.3650	CEUX	260001WUD
20/10/2025 12:39:05	28	€31.3650	CEUX	260001WUD
20/10/2025 12:39:05	22	€31.3650	CEUX	260001WUD
20/10/2025 12:39:05	20	€31.3650	CEUX	260001WUD
20/10/2025 12:39:05	187	€31.3650	CEUX	260001WUH
20/10/2025 12:39:05	146	€31.3650	XAMS	202510201135617
20/10/2025 12:39:05	25	€31.3650	XAMS	202510201135873
20/10/2025 12:39:05	146	€31.3650	XAMS	202510201135873
20/10/2025 12:39:08	137	€31.3650	XAMS	202510201137665
20/10/2025 12:39:08	171	€31.3650	XAMS	202510201137921
20/10/2025 12:40:12	76	€31.3700	CEUX	260001X27
20/10/2025 12:40:12	58	€31.3700	CEUX	260001X27
20/10/2025 12:40:36	331	€31.3800	XAMS	202510201140225
20/10/2025 12:40:36	350	€31.3800	XAMS	202510201140481
20/10/2025 12:40:36	217	€31.3800	XAMS	202510201140737
20/10/2025 12:40:36	116	€31.3800	XAMS	202510201140737
20/10/2025 12:41:26	253	£27.1950	BATE	030000NBF
20/10/2025 12:41:26	242	£27.1950	BATE	030000NBG
20/10/2025 12:41:26	179	£27.1950	CHIX	130000OBY
20/10/2025 12:41:26	188	£27.1950	XLON	SEFZMPCRB6
20/10/2025 12:41:26	199	£27.1950	XLON	SEFZMPCRB7
20/10/2025 12:41:26	190	£27.1950	CHIX	130000OBZ
20/10/2025 12:41:26	160	€31.3850	XAMS	202510201142017
20/10/2025 12:41:26	201	€31.3850	XAMS	202510201142273
20/10/2025 12:41:46	372	£27.1950	CHIX	130000OC6
20/10/2025 12:41:46	181	£27.1950	XLON	SEFZMPCRBB
20/10/2025 12:41:46	63	£27.1950	XLON	SEFZMPCRBB
20/10/2025 12:41:46	158	£27.1950	CHIX	130000OC7
20/10/2025 12:42:01	353	£27.1950	XLON	SEFZMPCRCL
20/10/2025 12:42:22	349	€31.3850	XAMS	202510201143041
20/10/2025 12:42:22	334	€31.3850	XAMS	202510201143297
20/10/2025 12:42:22	28	€31.3850	XAMS	202510201143553
20/10/2025 12:42:22	252	€31.3850	XAMS	202510201143553
20/10/2025 12:42:22	63	€31.3850	XAMS	202510201143553
20/10/2025 12:42:28	364	£27.1950	XLON	SEFZMPCREH
20/10/2025 12:42:28	375	£27.1950	CHIX	130000OE1
20/10/2025 12:43:20	171	£27.1950	XLON	SEFZMPCRE4
20/10/2025 12:43:20	183	£27.1950	XLON	SEFZMPCRE5
20/10/2025 12:43:20	194	£27.1950	CHIX	130000OF6
20/10/2025 12:43:20	237	£27.1950	BATE	030000NE8
20/10/2025 12:43:20	208	£27.1950	BATE	030000NE9
20/10/2025 12:43:20	192	£27.1950	CHIX	130000OF7
20/10/2025 12:43:20	128	€31.3850	CEUX	260001XNJ
20/10/2025 12:43:20	118	€31.3850	CEUX	260001XNK
20/10/2025 12:43:20	147	€31.3850	XAMS	202510201144577
20/10/2025 12:43:20	73	€31.3850	XAMS	202510201144577
20/10/2025 12:43:20	214	€31.3850	XAMS	202510201145089
20/10/2025 12:44:44	351	£27.1950	XLON	SEFZMPCSGZ
20/10/2025 12:44:44	3	£27.1950	XLON	SEFZMPCSGZ
20/10/2025 12:44:44	86	£27.1950	XLON	SEFZMPCSGZ
20/10/2025 12:44:44	112	£27.1950	CHIX	130000OHI

20/10/2025 12:44:44	72	£27.1950	CHIX	130000OHI
20/10/2025 12:44:44	164	£27.1950	XLON	SEFZMPCSG2
20/10/2025 12:44:44	21	£27.1950	CHIX	130000OHI
20/10/2025 12:44:44	89	£27.1950	XLON	SEFZMPCSG2
20/10/2025 12:44:54	191	£27.1950	BATE	030000NGX
20/10/2025 12:47:01	197	€31.3850	CEUX	260001Y69
20/10/2025 12:47:01	183	€31.3850	CEUX	260001Y6A
20/10/2025 12:47:01	139	€31.3850	XAMS	202510201146625
20/10/2025 12:47:01	142	€31.3850	XAMS	202510201146881
20/10/2025 12:48:23	74	£27.2050	XLON	SEFZMPCSO3
20/10/2025 12:48:23	173	£27.2050	XLON	SEFZMPCSO4
20/10/2025 12:48:23	91	£27.2050	BATE	030000NMY
20/10/2025 12:48:23	168	£27.2050	BATE	030000NMZ
20/10/2025 12:48:23	74	£27.2050	CHIX	130000ONI
20/10/2025 12:48:23	156	£27.2050	CHIX	130000ONJ
20/10/2025 12:48:23	325	£27.2050	XLON	SEFZMPCSO5
20/10/2025 12:48:23	140	€31.3900	XAMS	202510201150209
20/10/2025 12:48:23	152	€31.3900	XAMS	202510201150465
20/10/2025 12:48:23	47	€31.3900	CEUX	260001YEI
20/10/2025 12:48:23	146	€31.3900	CEUX	260001YEI
20/10/2025 12:48:23	194	€31.3900	CEUX	260001YEK
20/10/2025 12:48:31	86	£27.2050	CHIX	130000ONR
20/10/2025 12:48:31	497	£27.2050	XLON	SEFZMPCSO7
20/10/2025 12:48:31	109	£27.2050	XLON	SEFZMPCSO8
20/10/2025 12:48:31	85	£27.2050	BATE	030000NN4
20/10/2025 12:48:31	146	£27.2050	XLON	SEFZMPCSO8
20/10/2025 12:48:31	248	€31.3900	XAMS	202510201151489
20/10/2025 12:48:31	252	€31.3900	XAMS	202510201151745
20/10/2025 12:48:31	247	€31.3900	CEUX	260001YFD
20/10/2025 12:48:31	244	€31.3900	CEUX	260001YFE
20/10/2025 12:49:13	508	£27.2050	XLON	SEFZMPCSP4
20/10/2025 12:49:13	36	£27.2050	CHIX	130000OOB
20/10/2025 12:49:13	98	£27.2050	XLON	SEFZMPCSP5
20/10/2025 12:49:13	401	£27.2050	XLON	SEFZMPCSP5
20/10/2025 12:49:13	10	£27.2050	CHIX	130000OOC
20/10/2025 12:49:13	237	£27.2050	XLON	SEFZMPCSP7
20/10/2025 12:49:13	44	£27.2050	BATE	030000NNU
20/10/2025 12:49:13	267	£27.2050	CHIX	130000OOD
20/10/2025 12:50:12	176	£27.2100	XLON	SEFZMPCSQD
20/10/2025 12:50:12	186	£27.2100	XLON	SEFZMPCSQE
20/10/2025 12:50:12	168	£27.2100	CHIX	130000OR1
20/10/2025 12:50:12	263	£27.2100	BATE	030000NQ8
20/10/2025 12:50:12	217	£27.2100	BATE	030000NQ9
20/10/2025 12:50:12	176	£27.2100	CHIX	130000OR2
20/10/2025 12:50:12	20	€31.3950	CEUX	260001YMC
20/10/2025 12:50:12	157	€31.3950	XAMS	202510201154561
20/10/2025 12:50:12	213	€31.3950	XAMS	202510201154817
20/10/2025 12:50:12	158	€31.3950	CEUX	260001YMC
20/10/2025 12:50:12	254	€31.3950	CEUX	260001YME
20/10/2025 12:50:12	20	€31.3950	CEUX	260001YME
20/10/2025 12:50:27	167	€31.3900	CEUX	260001YOU
20/10/2025 12:50:27	165	€31.3900	CEUX	260001YOV
20/10/2025 12:50:27	172	€31.3900	XAMS	202510201155329
20/10/2025 12:50:27	166	€31.3900	XAMS	202510201155585
20/10/2025 12:50:29	135	£27.2050	CHIX	130000ORM
20/10/2025 12:50:29	135	£27.2050	CHIX	130000ORN
20/10/2025 12:50:29	181	£27.2050	BATE	030000NR1
20/10/2025 12:50:29	124	£27.2050	XLON	SEFZMPCSR2

20/10/2025 12:50:30	161	£27.2050	BATE	030000NR2
20/10/2025 12:50:30	129	£27.2050	XLON	SEFZMPCSR3
20/10/2025 12:51:08	127	€31.3850	CEUX	260001YUJ
20/10/2025 12:51:08	177	€31.3850	CEUX	260001YUK
20/10/2025 12:51:08	203	€31.3850	XAMS	202510201158401
20/10/2025 12:51:46	540	£27.2050	XLON	SEFZMPCSUO
20/10/2025 12:51:46	536	£27.2050	XLON	SEFZMPCSUR
20/10/2025 12:51:46	419	£27.2050	XLON	SEFZMPCSUT
20/10/2025 12:51:46	154	€31.3900	XAMS	202510201160193
20/10/2025 12:51:46	162	€31.3900	CEUX	260001Z0A
20/10/2025 12:51:46	84	€31.3900	CEUX	260001Z0B
20/10/2025 12:51:46	71	€31.3900	CEUX	260001Z0C
20/10/2025 12:51:46	11	€31.3900	XAMS	202510201160449
20/10/2025 12:52:58	57	£27.2000	BATE	030000NW2
20/10/2025 12:52:59	357	€31.3900	XAMS	202510201162241
20/10/2025 12:52:59	33	€31.3900	CEUX	260001Z79
20/10/2025 12:52:59	141	€31.3900	XAMS	202510201163009
20/10/2025 12:52:59	150	€31.3900	XAMS	202510201163265
20/10/2025 12:52:59	332	€31.3900	XAMS	202510201163521
20/10/2025 12:53:26	120	£27.2100	XLON	SEFZMPCSWS
20/10/2025 12:53:26	118	£27.2100	XLON	SEFZMPCSWT
20/10/2025 12:53:26	158	£27.2100	BATE	030000NX7
20/10/2025 12:53:26	160	£27.2100	CHIX	130000OXE
20/10/2025 12:53:26	138	£27.2100	BATE	030000NX8
20/10/2025 12:53:26	145	£27.2100	CHIX	130000OXF
20/10/2025 12:53:26	340	€31.3950	CEUX	260001ZAU
20/10/2025 12:54:00	2	£27.2100	BATE	030000NY9
20/10/2025 12:54:00	41	£27.2100	BATE	030000NY9
20/10/2025 12:54:00	479	£27.2100	XLON	SEFZMPCSXI
20/10/2025 12:54:00	316	£27.2100	XLON	SEFZMPCSXJ
20/10/2025 12:54:00	214	£27.2100	XLON	SEFZMPCSXK
20/10/2025 12:54:56	339	€31.3950	XAMS	202510201164801
20/10/2025 12:54:58	483	£27.2100	XLON	SEFZMPCSZP
20/10/2025 12:54:58	38	£27.2100	CHIX	130000P0J
20/10/2025 12:54:58	301	£27.2100	XLON	SEFZMPCSZQ
20/10/2025 12:54:58	222	£27.2100	CHIX	130000P0K
20/10/2025 12:55:23	179	€31.3900	XAMS	202510201165825
20/10/2025 12:55:23	167	€31.3900	XAMS	202510201166337
20/10/2025 12:55:23	174	€31.3900	CEUX	260001ZLI
20/10/2025 12:55:23	180	€31.3900	CEUX	260001ZLK
20/10/2025 12:55:59	243	£27.2100	XLON	SEFZMPCS12
20/10/2025 12:55:59	10	£27.2100	CHIX	130000P2W
20/10/2025 12:55:59	116	£27.2100	CHIX	130000P2W
20/10/2025 12:55:59	130	£27.2100	CHIX	130000P2W
20/10/2025 12:55:59	267	£27.2100	XLON	SEFZMPCS13
20/10/2025 12:55:59	237	£27.2100	BATE	030000O1V
20/10/2025 12:56:00	482	€31.3950	XAMS	202510201167105
20/10/2025 12:56:00	468	€31.3950	XAMS	202510201167361
20/10/2025 12:56:25	182	£27.2100	XLON	SEFZMPCS2Y
20/10/2025 12:56:25	200	£27.2100	XLON	SEFZMPCS2Z
20/10/2025 12:56:25	261	£27.2100	BATE	030000O2S
20/10/2025 12:56:25	194	£27.2100	CHIX	130000P3W
20/10/2025 12:56:25	231	£27.2100	BATE	030000O2T
20/10/2025 12:56:25	204	£27.2100	CHIX	130000P3X
20/10/2025 12:57:55	207	£27.2050	XLON	SEFZMPCS5Q
20/10/2025 12:57:55	183	£27.2050	XLON	SEFZMPCS5R
20/10/2025 12:57:55	192	£27.2050	CHIX	130000P88
20/10/2025 12:57:55	184	£27.2050	BATE	030000O70

20/10/2025 12:57:55	169	£27.2050	BATE	030000O71
20/10/2025 12:57:55	177	£27.2050	CHIX	130000P89
20/10/2025 12:57:55	172	€31.3900	CEUX	26000200W
20/10/2025 12:57:55	4	€31.3900	CEUX	26000200X
20/10/2025 12:57:55	165	€31.3900	CEUX	26000200X
20/10/2025 12:57:55	174	€31.3900	XAMS	202510201168897
20/10/2025 12:57:55	173	€31.3900	XAMS	202510201169153
20/10/2025 12:59:23	237	€31.3900	CEUX	2600020AJ
20/10/2025 12:59:23	118	€31.3900	CEUX	2600020AJ
20/10/2025 12:59:23	74	€31.3900	CEUX	2600020AL
20/10/2025 12:59:23	289	€31.3900	CEUX	2600020AL
20/10/2025 12:59:37	212	€31.3850	CEUX	2600020CC
20/10/2025 12:59:37	242	€31.3850	CEUX	2600020CD
20/10/2025 12:59:37	138	€31.3850	XAMS	202510201170945
20/10/2025 12:59:37	121	€31.3850	XAMS	202510201171201
20/10/2025 12:59:37	68	€31.3850	XAMS	202510201171201
20/10/2025 12:59:50	134	£27.2000	XLON	SEFZMPCS7C
20/10/2025 12:59:50	159	£27.2000	XLON	SEFZMPCS7E
20/10/2025 12:59:50	168	£27.2000	CHIX	130000PBQ
20/10/2025 12:59:50	135	£27.2000	BATE	030000OB8
20/10/2025 12:59:50	163	£27.2000	BATE	030000OB9
20/10/2025 12:59:50	177	£27.2000	CHIX	130000PBR
20/10/2025 12:59:52	89	£27.1950	CHIX	130000PBU
20/10/2025 12:59:52	42	£27.1950	CHIX	130000PBU
20/10/2025 12:59:52	42	£27.1950	BATE	030000OBC
20/10/2025 12:59:52	124	£27.1950	BATE	030000OBC
20/10/2025 12:59:52	130	£27.1950	XLON	SEFZMPCS8H
20/10/2025 13:00:09	152	£27.1900	XLON	SEFZMPCS82
20/10/2025 13:00:19	206	£27.1900	XLON	SEFZMPCS9R
20/10/2025 13:00:19	117	£27.1900	CHIX	130000PDO
20/10/2025 13:00:19	114	£27.1900	BATE	030000OCV
20/10/2025 13:00:48	187	€31.3650	CEUX	2600020L7
20/10/2025 13:00:48	18	€31.3650	XAMS	202510201175041
20/10/2025 13:00:48	130	€31.3650	XAMS	202510201175041
20/10/2025 13:01:00	617	£27.1900	XLON	SEFZMPCSBN
20/10/2025 13:01:18	183	£27.1900	CHIX	130000PG5
20/10/2025 13:01:18	178	£27.1900	XLON	SEFZMPCSBBC
20/10/2025 13:01:18	264	£27.1900	BATE	030000OEU
20/10/2025 13:01:18	219	€31.3750	XAMS	202510201176833
20/10/2025 13:01:18	132	€31.3750	CEUX	2600020P5
20/10/2025 13:03:09	355	€31.3800	XAMS	202510201200385
20/10/2025 13:03:09	177	€31.3800	XAMS	202510201200641
20/10/2025 13:03:09	331	€31.3800	XAMS	202510201200641
20/10/2025 13:03:32	341	£27.1950	XLON	SEFZMPCSFO
20/10/2025 13:03:32	3	£27.1950	XLON	SEFZMPCSFP
20/10/2025 13:03:32	508	£27.1950	XLON	SEFZMPCSFP
20/10/2025 13:03:32	174	€31.3750	CEUX	26000211A
20/10/2025 13:03:32	167	€31.3750	XAMS	202510201201921
20/10/2025 13:04:10	196	£27.1950	BATE	030000OL1
20/10/2025 13:04:10	192	£27.1950	BATE	030000OL2
20/10/2025 13:04:10	167	£27.1950	CHIX	130000PLT
20/10/2025 13:04:10	155	£27.1950	XLON	SEFZMPCTH2
20/10/2025 13:04:10	175	£27.1950	XLON	SEFZMPCTH3
20/10/2025 13:04:10	183	£27.1950	CHIX	130000PLU
20/10/2025 13:04:10	180	€31.3750	CEUX	26000216D
20/10/2025 13:04:10	185	€31.3750	XAMS	202510201202689
20/10/2025 13:05:15	147	£27.1950	CHIX	130000PNU
20/10/2025 13:05:15	312	£27.1950	CHIX	130000PNU

20/10/2025 13:05:15	48	€31.3800	XAMS	202510201204993
20/10/2025 13:05:15	296	€31.3800	XAMS	202510201204993
20/10/2025 13:05:20	114	£27.1950	CHIX	130000PO0
20/10/2025 13:05:20	110	£27.1950	CHIX	130000PO1
20/10/2025 13:05:20	114	£27.1950	XLON	SEFZMPCTNW
20/10/2025 13:05:20	121	£27.1950	BATE	030000OO1
20/10/2025 13:05:20	112	£27.1950	BATE	030000OO2
20/10/2025 13:05:20	116	£27.1950	XLON	SEFZMPCTNX
20/10/2025 13:05:20	5	£27.1950	CHIX	130000PO1
20/10/2025 13:06:36	206	€31.3800	XAMS	202510201207809
20/10/2025 13:06:36	137	€31.3800	XAMS	202510201207809
20/10/2025 13:06:36	343	€31.3800	XAMS	202510201208321
20/10/2025 13:07:04	135	£27.1950	CHIX	130000PS8
20/10/2025 13:07:04	148	£27.1950	BATE	030000ORY
20/10/2025 13:07:04	152	£27.1950	BATE	030000ORZ
20/10/2025 13:07:04	146	£27.1950	CHIX	130000PSA
20/10/2025 13:07:04	140	£27.1950	XLON	SEFZMPCTRL
20/10/2025 13:07:04	154	£27.1950	XLON	SEFZMPCTRM
20/10/2025 13:07:04	35	€31.3750	CEUX	26000229B
20/10/2025 13:07:04	156	€31.3750	CEUX	26000229B
20/10/2025 13:07:04	183	€31.3750	CEUX	26000229D
20/10/2025 13:07:04	167	€31.3750	XAMS	202510201209601
20/10/2025 13:07:04	173	€31.3750	XAMS	202510201209857
20/10/2025 13:07:30	154	£27.1900	BATE	030000OSN
20/10/2025 13:07:30	1	£27.1900	BATE	030000OSO
20/10/2025 13:08:34	56	£27.1900	BATE	030000OSO
20/10/2025 13:08:34	232	€31.3750	XAMS	202510201212673
20/10/2025 13:08:34	179	€31.3750	XAMS	202510201212929
20/10/2025 13:08:34	190	€31.3750	XAMS	202510201213185
20/10/2025 13:08:34	23	€31.3750	CEUX	2600022IF
20/10/2025 13:08:34	71	€31.3750	CEUX	2600022IF
20/10/2025 13:08:34	36	€31.3750	CEUX	2600022IF
20/10/2025 13:08:34	126	€31.3750	XAMS	202510201213441
20/10/2025 13:08:35	105	£27.1900	CHIX	130000PVQ
20/10/2025 13:08:35	83	£27.1900	BATE	030000OSO
20/10/2025 13:08:35	81	£27.1900	BATE	030000OUI
20/10/2025 13:08:35	65	£27.1900	CHIX	130000PVR
20/10/2025 13:08:35	107	£27.1900	XLON	SEFZMPCTXZ
20/10/2025 13:08:35	64	£27.1900	XLON	SEFZMPCTX0
20/10/2025 13:08:35	419	£27.1900	CHIX	130000PVS
20/10/2025 13:08:35	171	£27.1900	CHIX	130000PVT
20/10/2025 13:08:35	68	£27.1900	CHIX	130000PVT
20/10/2025 13:08:35	144	£27.1900	CHIX	130000PVT
20/10/2025 13:08:35	67	£27.1900	CHIX	130000PVT
20/10/2025 13:08:35	213	€31.3700	CEUX	2600022IQ
20/10/2025 13:08:35	285	€31.3700	XAMS	202510201215489
20/10/2025 13:08:39	122	£27.1850	BATE	030000OUM
20/10/2025 13:08:39	131	£27.1850	BATE	030000OUN
20/10/2025 13:08:39	154	£27.1850	CHIX	130000PVZ
20/10/2025 13:08:39	147	£27.1850	XLON	SEFZMPCTX4
20/10/2025 13:08:39	153	£27.1850	XLON	SEFZMPCTX5
20/10/2025 13:08:39	144	£27.1850	CHIX	130000PW0
20/10/2025 13:08:39	12	£27.1850	CHIX	130000PW0
20/10/2025 13:09:15	173	€31.3550	XAMS	202510201218049
20/10/2025 13:09:15	181	€31.3550	CEUX	2600022MR
20/10/2025 13:09:37	191	£27.1700	BATE	030000OWD
20/10/2025 13:10:42	77	£27.1850	XLON	SEFZMPCT1X
20/10/2025 13:10:42	240	£27.1850	XLON	SEFZMPCT1Y

20/10/2025 13:10:42	66	£27.1850	XLON	SEFZMPCT1Y
20/10/2025 13:10:48	73	£27.1850	XLON	SEFZMPCT1Y
20/10/2025 13:10:48	136	£27.1850	XLON	SEFZMPCT13
20/10/2025 13:10:52	2	£27.1850	XLON	SEFZMPCT13
20/10/2025 13:10:52	250	€31.3650	CEUX	2600022WH
20/10/2025 13:12:44	100	€31.3700	XAMS	202510201222657
20/10/2025 13:12:59	98	£27.1850	XLON	SEFZMPCT6K
20/10/2025 13:12:59	53	£27.1850	BATE	030000P3O
20/10/2025 13:12:59	36	£27.1850	CHIX	130000Q38
20/10/2025 13:12:59	188	£27.1850	BATE	030000P3P
20/10/2025 13:12:59	168	£27.1850	CHIX	130000Q39
20/10/2025 13:12:59	182	£27.1850	CHIX	130000Q3B
20/10/2025 13:12:59	261	£27.1850	XLON	SEFZMPCT6M
20/10/2025 13:12:59	240	£27.1850	XLON	SEFZMPCT6N
20/10/2025 13:12:59	213	£27.1850	CHIX	130000Q3C
20/10/2025 13:12:59	179	£27.1850	XLON	SEFZMPCT6O
20/10/2025 13:12:59	195	£27.1850	CHIX	130000Q3D
20/10/2025 13:12:59	65	€31.3700	XAMS	202510201222657
20/10/2025 13:12:59	321	€31.3700	XAMS	202510201223169
20/10/2025 13:12:59	301	€31.3700	XAMS	202510201223425
20/10/2025 13:12:59	237	€31.3700	XAMS	202510201223681
20/10/2025 13:12:59	343	€31.3700	XAMS	202510201223937
20/10/2025 13:12:59	243	€31.3700	XAMS	202510201224193
20/10/2025 13:12:59	112	€31.3700	XAMS	202510201224193
20/10/2025 13:12:59	191	€31.3650	CEUX	26000239E
20/10/2025 13:12:59	185	€31.3650	CEUX	26000239F
20/10/2025 13:12:59	161	€31.3650	XAMS	202510201225473
20/10/2025 13:12:59	166	€31.3650	XAMS	202510201225729
20/10/2025 13:13:00	72	£27.1850	CHIX	130000Q3D
20/10/2025 13:13:35	188	£27.1850	XLON	SEFZMPCT76
20/10/2025 13:13:35	32	£27.1850	XLON	SEFZMPCT76
20/10/2025 13:13:35	124	£27.1850	CHIX	130000Q4O
20/10/2025 13:13:35	86	£27.1850	BATE	030000P56
20/10/2025 13:13:35	183	£27.1850	BATE	030000P57
20/10/2025 13:14:02	141	£27.1850	XLON	SEFZMPCT8R
20/10/2025 13:14:02	154	£27.1850	XLON	SEFZMPCT8S
20/10/2025 13:14:02	145	£27.1850	BATE	030000P5R
20/10/2025 13:14:02	148	£27.1850	CHIX	130000Q5E
20/10/2025 13:14:02	145	£27.1850	BATE	030000P5S
20/10/2025 13:14:02	150	£27.1850	CHIX	130000Q5F
20/10/2025 13:14:02	169	€31.3650	CEUX	2600023HB
20/10/2025 13:14:02	192	€31.3650	CEUX	2600023HC
20/10/2025 13:14:02	174	€31.3650	XAMS	202510201226753
20/10/2025 13:14:02	175	€31.3650	XAMS	202510201227009
20/10/2025 13:14:51	103	£27.1800	XLON	SEFZMPCT9E
20/10/2025 13:14:51	110	£27.1800	XLON	SEFZMPCTAI
20/10/2025 13:14:51	107	£27.1800	BATE	030000P7J
20/10/2025 13:14:51	125	£27.1800	CHIX	130000Q6H
20/10/2025 13:14:51	114	£27.1800	BATE	030000P7K
20/10/2025 13:14:51	119	£27.1800	CHIX	130000Q6I
20/10/2025 13:14:51	169	€31.3550	CEUX	2600023LR
20/10/2025 13:14:51	113	€31.3550	XAMS	202510201227777
20/10/2025 13:14:51	59	€31.3550	XAMS	202510201228801
20/10/2025 13:15:04	176	€31.3550	CEUX	2600023MT
20/10/2025 13:15:04	29	€31.3550	CEUX	2600023MT
20/10/2025 13:15:04	18	€31.3550	XAMS	202510201229057
20/10/2025 13:15:04	120	€31.3550	XAMS	202510201229057
20/10/2025 13:16:19	182	€31.3600	XAMS	202510201230337

20/10/2025 13:16:19	158	€31.3600	XAMS	202510201230593
20/10/2025 13:16:19	178	€31.3600	XAMS	202510201230849
20/10/2025 13:16:59	194	£27.1800	XLON	SEFZMPCTCF
20/10/2025 13:16:59	192	£27.1800	XLON	SEFZMPCTDG
20/10/2025 13:16:59	191	£27.1800	CHIX	130000QAL
20/10/2025 13:16:59	259	£27.1800	BATE	030000PC3
20/10/2025 13:16:59	256	£27.1800	BATE	030000PC4
20/10/2025 13:16:59	188	£27.1800	CHIX	130000QAN
20/10/2025 13:16:59	91	€31.3600	XAMS	202510201231617
20/10/2025 13:16:59	35	€31.3600	XAMS	202510201231873
20/10/2025 13:16:59	93	€31.3600	CEUX	2600023YS
20/10/2025 13:16:59	183	€31.3600	CEUX	2600023YT
20/10/2025 13:16:59	152	€31.3600	XAMS	202510201231873
20/10/2025 13:17:08	289	£27.1800	XLON	SEFZMPCTDW
20/10/2025 13:17:08	75	£27.1800	XLON	SEFZMPCTDW
20/10/2025 13:17:19	171	£27.1750	CHIX	130000QBD
20/10/2025 13:17:19	141	£27.1750	CHIX	130000QBE
20/10/2025 13:17:19	173	£27.1750	BATE	030000PD4
20/10/2025 13:17:19	114	£27.1750	XLON	SEFZMPCTEP
20/10/2025 13:17:19	177	£27.1750	BATE	030000PD5
20/10/2025 13:17:19	140	£27.1750	XLON	SEFZMPCTEQ
20/10/2025 13:17:19	144	€31.3550	CEUX	26000240R
20/10/2025 13:17:19	214	€31.3550	XAMS	202510201232641
20/10/2025 13:17:43	196	€31.3450	CEUX	26000244Z
20/10/2025 13:17:43	140	€31.3450	XAMS	202510201233153
20/10/2025 13:18:32	166	€31.3500	XAMS	202510201233665
20/10/2025 13:18:32	180	€31.3500	XAMS	202510201233921
20/10/2025 13:18:57	142	£27.1750	XLON	SEFZMPCUG5
20/10/2025 13:18:57	105	£27.1750	XLON	SEFZMPCUG6
20/10/2025 13:19:46	104	£27.1750	XLON	SEFZMPCUH5
20/10/2025 13:19:46	85	£27.1750	XLON	SEFZMPCUH6
20/10/2025 13:19:46	82	£27.1750	CHIX	130000QFW
20/10/2025 13:19:46	94	£27.1750	CHIX	130000QFX
20/10/2025 13:19:46	21	€31.3550	CEUX	2600024IZ
20/10/2025 13:19:46	82	€31.3550	CEUX	2600024IZ
20/10/2025 13:19:46	97	€31.3550	CEUX	2600024J1
20/10/2025 13:19:46	2	€31.3550	CEUX	2600024J1
20/10/2025 13:19:46	72	€31.3550	XAMS	202510201235969
20/10/2025 13:19:46	73	€31.3550	XAMS	202510201236225
20/10/2025 13:19:47	84	£27.1750	BATE	030000PIM
20/10/2025 13:19:47	26	£27.1750	BATE	030000PIN
20/10/2025 13:19:48	180	€31.3550	CEUX	2600024JM
20/10/2025 13:19:51	69	£27.1750	BATE	030000PIN
20/10/2025 13:20:20	460	£27.1750	CHIX	130000QH6
20/10/2025 13:20:21	18	€31.3550	CEUX	2600024JM
20/10/2025 13:20:21	205	€31.3550	CEUX	2600024MY
20/10/2025 13:20:21	140	€31.3550	XAMS	202510201237505
20/10/2025 13:20:21	157	€31.3550	XAMS	202510201237761
20/10/2025 13:20:37	400	£27.1750	CHIX	130000QHV
20/10/2025 13:20:37	47	£27.1750	CHIX	130000QHV
20/10/2025 13:20:37	251	£27.1750	CHIX	130000QHX
20/10/2025 13:20:37	167	£27.1750	CHIX	130000QHX
20/10/2025 13:21:52	89	£27.1750	BATE	030000PM2
20/10/2025 13:21:52	72	£27.1750	CHIX	130000QJI
20/10/2025 13:21:52	36	£27.1750	CHIX	130000QJJ
20/10/2025 13:22:00	138	£27.1750	CHIX	130000QJZ
20/10/2025 13:22:00	200	£27.1750	CHIX	130000QJZ
20/10/2025 13:22:44	103	€31.3550	CEUX	260002509

20/10/2025 13:23:18	124	€31.3550	CEUX	26000252Y
20/10/2025 13:23:18	196	€31.3550	CEUX	26000252Z
20/10/2025 13:23:18	121	€31.3550	XAMS	202510201239297
20/10/2025 13:23:18	145	€31.3550	XAMS	202510201239553
20/10/2025 13:23:21	497	€31.3550	CEUX	26000253D
20/10/2025 13:23:48	489	€31.3550	CEUX	26000256J
20/10/2025 13:24:00	179	€31.3550	CEUX	26000256Z
20/10/2025 13:24:00	173	€31.3550	CEUX	26000256Z
20/10/2025 13:24:10	126	£27.1750	CHIX	130000QMQ
20/10/2025 13:24:10	115	£27.1750	CHIX	130000QMR
20/10/2025 13:24:10	122	£27.1750	BATE	030000PP9
20/10/2025 13:24:10	104	£27.1750	XLON	SEFZMPCUOL
20/10/2025 13:24:10	112	£27.1750	BATE	030000PPA
20/10/2025 13:24:10	119	£27.1750	XLON	SEFZMPCUOM
20/10/2025 13:24:10	235	£27.1750	XLON	SEFZMPCUOP
20/10/2025 13:24:10	159	£27.1750	CHIX	130000QMV
20/10/2025 13:24:56	354	€31.3550	CEUX	2600025BZ
20/10/2025 13:25:06	154	£27.1750	XLON	SEFZMPCUOB
20/10/2025 13:25:06	155	£27.1750	XLON	SEFZMPCUOC
20/10/2025 13:25:06	141	£27.1750	BATE	030000PQD
20/10/2025 13:25:06	141	£27.1750	CHIX	130000QOE
20/10/2025 13:25:06	139	£27.1750	BATE	030000PQE
20/10/2025 13:25:06	143	£27.1750	CHIX	130000QOF
20/10/2025 13:25:06	268	£27.1750	XLON	SEFZMPCUOE
20/10/2025 13:25:06	200	£27.1750	CHIX	130000QOH
20/10/2025 13:25:06	47	£27.1750	BATE	030000PQF
20/10/2025 13:25:13	254	€31.3550	XAMS	202510201246977
20/10/2025 13:25:13	125	€31.3550	XAMS	202510201248257
20/10/2025 13:25:13	253	€31.3550	XAMS	202510201248513
20/10/2025 13:25:13	251	€31.3600	XAMS	202510201249793
20/10/2025 13:25:13	79	€31.3550	XAMS	202510201251841
20/10/2025 13:25:13	45	€31.3550	XAMS	202510201252097
20/10/2025 13:25:36	163	£27.1750	CHIX	130000QPH
20/10/2025 13:25:36	168	£27.1750	CHIX	130000QPI
20/10/2025 13:25:36	224	£27.1750	BATE	030000PRN
20/10/2025 13:25:36	185	£27.1750	BATE	030000PRO
20/10/2025 13:25:44	159	£27.1750	XLON	SEFZMPCUQ0
20/10/2025 13:25:44	101	£27.1750	XLON	SEFZMPCUQ1
20/10/2025 13:25:44	71	£27.1750	XLON	SEFZMPCUQ1
20/10/2025 13:26:36	497	€31.3550	XAMS	202510201253633
20/10/2025 13:26:36	483	€31.3550	XAMS	202510201253889
20/10/2025 13:26:57	167	£27.1700	BATE	030000PTJ
20/10/2025 13:26:57	111	£27.1700	BATE	030000PTK
20/10/2025 13:26:57	186	£27.1700	CHIX	130000QRD
20/10/2025 13:26:57	166	£27.1700	XLON	SEFZMPCUS1
20/10/2025 13:26:57	193	£27.1700	XLON	SEFZMPCUS2
20/10/2025 13:26:57	203	£27.1700	CHIX	130000QRE
20/10/2025 13:26:57	74	£27.1700	XLON	SEFZMPCUS6
20/10/2025 13:26:57	250	£27.1700	XLON	SEFZMPCUS6
20/10/2025 13:26:57	121	£27.1700	XLON	SEFZMPCUS6
20/10/2025 13:26:57	421	£27.1700	XLON	SEFZMPCUS9
20/10/2025 13:26:57	251	€31.3500	CEUX	2600025ON
20/10/2025 13:26:57	277	€31.3500	CEUX	2600025OO
20/10/2025 13:26:57	233	€31.3500	XAMS	202510201254145
20/10/2025 13:26:57	212	€31.3500	XAMS	202510201254401
20/10/2025 13:26:59	129	£27.1650	XLON	SEFZMPCUSD
20/10/2025 13:26:59	146	£27.1650	XLON	SEFZMPCUSE
20/10/2025 13:28:09	97	£27.1650	XLON	SEFZMPCUV1

20/10/2025 13:28:09	95	£27.1650	XLON	SEFZMPCUV2
20/10/2025 13:28:10	93	£27.1650	CHIX	130000QUD
20/10/2025 13:28:10	120	£27.1650	BATE	030000PW6
20/10/2025 13:28:10	125	£27.1650	BATE	030000PW7
20/10/2025 13:28:10	94	£27.1650	CHIX	130000QUE
20/10/2025 13:28:10	62	£27.1650	CHIX	130000QUH
20/10/2025 13:28:10	110	£27.1650	XLON	SEFZMPCUVA
20/10/2025 13:28:10	139	£27.1650	CHIX	130000QUJ
20/10/2025 13:28:10	149	£27.1650	BATE	030000PW8
20/10/2025 13:28:34	125	£27.1650	XLON	SEFZMPCUXG
20/10/2025 13:28:34	150	£27.1650	CHIX	130000QVQ
20/10/2025 13:28:34	147	£27.1650	BATE	030000PXJ
20/10/2025 13:28:34	248	€31.3500	XAMS	202510201257217
20/10/2025 13:28:34	172	€31.3500	XAMS	202510201257473
20/10/2025 13:28:34	6	€31.3500	XAMS	202510201257473
20/10/2025 13:28:34	250	€31.3500	CEUX	2600025YB
20/10/2025 13:28:34	174	€31.3500	CEUX	2600025YC
20/10/2025 13:29:02	142	£27.1650	XLON	SEFZMPCUYS
20/10/2025 13:29:02	158	£27.1650	CHIX	130000QW5
20/10/2025 13:29:02	151	£27.1650	BATE	030000PYD
20/10/2025 13:29:06	148	€31.3450	XAMS	202510201258241
20/10/2025 13:29:13	239	€31.3450	CEUX	26000262Y
20/10/2025 13:29:13	109	€31.3450	XAMS	202510201258241
20/10/2025 13:30:25	15	£27.1700	XLON	SEFZMPCU2K
20/10/2025 13:30:27	114	£27.1700	XLON	SEFZMPCU2K
20/10/2025 13:30:27	136	£27.1700	XLON	SEFZMPCU2M
20/10/2025 13:30:27	184	£27.1700	BATE	030000Q2K
20/10/2025 13:30:27	167	£27.1700	BATE	030000Q2L
20/10/2025 13:30:27	146	£27.1700	CHIX	130000QZN
20/10/2025 13:30:27	150	£27.1700	CHIX	130000QZO
20/10/2025 13:30:27	179	€31.3550	CEUX	2600026DI
20/10/2025 13:30:27	175	€31.3550	CEUX	2600026DJ
20/10/2025 13:30:27	186	€31.3550	XAMS	202510201260289
20/10/2025 13:30:27	185	€31.3550	XAMS	202510201260545
20/10/2025 13:30:37	117	£27.1650	XLON	SEFZMPCU34
20/10/2025 13:30:37	98	£27.1650	XLON	SEFZMPCU34
20/10/2025 13:30:37	341	£27.1650	BATE	030000Q31
20/10/2025 13:30:45	205	£27.1650	CHIX	130000R0F
20/10/2025 13:30:45	112	€31.3500	CEUX	2600026GF
20/10/2025 13:30:45	1	€31.3500	CEUX	2600026GF
20/10/2025 13:30:45	28	€31.3500	CEUX	2600026GF
20/10/2025 13:30:45	283	€31.3500	XAMS	202510201261825
20/10/2025 13:30:45	291	€31.3500	XAMS	202510201262081
20/10/2025 13:30:45	240	€31.3500	XAMS	202510201262337
20/10/2025 13:30:45	321	€31.3500	XAMS	202510201262593
20/10/2025 13:30:49	113	£27.1650	XLON	SEFZMPCU4C
20/10/2025 13:30:49	115	£27.1650	XLON	SEFZMPCU4C
20/10/2025 13:30:49	215	£27.1650	CHIX	130000R0H
20/10/2025 13:30:49	347	£27.1650	BATE	030000Q37
20/10/2025 13:31:11	279	€31.3350	CEUX	2600026K0
20/10/2025 13:31:11	236	€31.3350	XAMS	202510201264129
20/10/2025 13:32:04	247	€31.3350	XAMS	202510201266945
20/10/2025 13:32:04	237	€31.3350	CEUX	2600026OU
20/10/2025 13:32:05	175	£27.1500	XLON	SEFZMPCU76
20/10/2025 13:32:05	170	£27.1500	XLON	SEFZMPCU7A
20/10/2025 13:32:05	197	£27.1500	CHIX	130000R4E
20/10/2025 13:32:05	183	£27.1500	BATE	030000Q6L
20/10/2025 13:32:05	180	£27.1500	BATE	030000Q6M

20/10/2025 13:32:05	200	£27.1500	CHIX	130000R4F
20/10/2025 13:33:33	307	£27.1550	BATE	030000QAA
20/10/2025 13:33:33	215	£27.1550	CHIX	130000R7N
20/10/2025 13:33:33	45	£27.1550	BATE	030000QAB
20/10/2025 13:33:33	251	£27.1550	CHIX	130000R7O
20/10/2025 13:33:33	236	£27.1550	BATE	030000QAB
20/10/2025 13:33:34	311	€31.3450	CEUX	2600026Y0
20/10/2025 13:33:34	295	€31.3450	CEUX	2600026Y1
20/10/2025 13:33:34	348	€31.3450	XAMS	202510201268993
20/10/2025 13:33:34	333	€31.3450	XAMS	202510201269249
20/10/2025 13:33:40	193	€31.3400	CEUX	2600026YR
20/10/2025 13:33:40	161	€31.3400	XAMS	202510201269505
20/10/2025 13:33:56	155	£27.1500	BATE	030000QAN
20/10/2025 13:33:56	106	£27.1500	CHIX	130000R89
20/10/2025 13:33:56	104	£27.1500	XLON	SEFZMPCUBO
20/10/2025 13:35:00	328	£27.1500	XLON	SEFZMPCUBD
20/10/2025 13:35:00	105	£27.1500	XLON	SEFZMPCUBD
20/10/2025 13:35:00	428	£27.1500	XLON	SEFZMPCUBF
20/10/2025 13:35:16	191	£27.1450	CHIX	130000RA7
20/10/2025 13:35:16	180	£27.1450	CHIX	130000RA8
20/10/2025 13:35:16	179	£27.1450	BATE	030000QCD
20/10/2025 13:35:16	177	£27.1450	XLON	SEFZMPCUC0
20/10/2025 13:35:16	170	£27.1450	BATE	030000QCE
20/10/2025 13:35:16	176	£27.1450	XLON	SEFZMPCUC1
20/10/2025 13:35:17	336	€31.3300	XAMS	202510201270273
20/10/2025 13:35:17	340	€31.3300	XAMS	202510201270529
20/10/2025 13:35:47	182	€31.3300	CEUX	2600027E5
20/10/2025 13:35:47	190	€31.3300	CEUX	2600027E6
20/10/2025 13:35:47	62	€31.3300	XAMS	202510201271297
20/10/2025 13:35:47	96	€31.3300	XAMS	202510201271297
20/10/2025 13:35:47	169	€31.3300	XAMS	202510201271809
20/10/2025 13:37:20	174	€31.3400	CEUX	2600027Q7
20/10/2025 13:37:20	182	€31.3400	CEUX	2600027Q8
20/10/2025 13:37:20	177	€31.3400	XAMS	202510201272321
20/10/2025 13:37:20	185	€31.3400	XAMS	202510201272577
20/10/2025 13:37:40	135	£27.1500	CHIX	130000RFK
20/10/2025 13:37:40	145	£27.1500	CHIX	130000RFL
20/10/2025 13:37:40	3	£27.1500	CHIX	130000RFL
20/10/2025 13:37:40	119	£27.1500	XLON	SEFZMPCVGE
20/10/2025 13:37:40	171	£27.1500	BATE	030000QHD
20/10/2025 13:37:40	166	£27.1500	BATE	030000QHE
20/10/2025 13:37:40	49	£27.1500	XLON	SEFZMPCVGF
20/10/2025 13:37:40	82	£27.1500	XLON	SEFZMPCVGF
20/10/2025 13:38:00	143	£27.1450	CHIX	130000RGG
20/10/2025 13:38:00	137	£27.1450	CHIX	130000RGH
20/10/2025 13:38:00	123	£27.1450	BATE	030000QHT
20/10/2025 13:38:00	92	£27.1450	XLON	SEFZMPCVIH
20/10/2025 13:38:00	105	£27.1450	BATE	030000QHU
20/10/2025 13:38:00	125	£27.1450	XLON	SEFZMPCVII
20/10/2025 13:39:12	1	£27.1450	XLON	SEFZMPCVJR
20/10/2025 13:39:12	343	£27.1450	XLON	SEFZMPCVJR
20/10/2025 13:39:27	366	£27.1500	XLON	SEFZMPCVJ6
20/10/2025 13:39:27	240	£27.1500	XLON	SEFZMPCVJ7
20/10/2025 13:39:27	97	£27.1500	XLON	SEFZMPCVJ7
20/10/2025 13:39:37	25	€31.3350	XAMS	202510201273601
20/10/2025 13:40:35	133	£27.1450	XLON	SEFZMPCVMA
20/10/2025 13:40:35	136	£27.1450	XLON	SEFZMPCVMB
20/10/2025 13:40:35	174	£27.1450	BATE	030000QLZ

20/10/2025 13:40:35	168	£27.1450	BATE	030000QM0
20/10/2025 13:40:35	28	£27.1450	CHIX	130000RKC
20/10/2025 13:40:35	108	£27.1450	CHIX	130000RKC
20/10/2025 13:40:35	135	£27.1450	CHIX	130000RKE
20/10/2025 13:40:35	240	£27.1450	XLON	SEFZMPCVMF
20/10/2025 13:40:35	248	£27.1450	CHIX	130000RKG
20/10/2025 13:40:35	237	£27.1450	BATE	030000QM3
20/10/2025 13:40:35	280	€31.3350	CEUX	2600028EV
20/10/2025 13:40:35	13	€31.3350	CEUX	2600028EV
20/10/2025 13:40:35	32	€31.3350	CEUX	2600028EV
20/10/2025 13:40:35	318	€31.3350	CEUX	2600028EY
20/10/2025 13:40:35	295	€31.3350	XAMS	202510201273601
20/10/2025 13:40:35	237	€31.3350	XAMS	202510201274113
20/10/2025 13:40:35	92	€31.3350	XAMS	202510201274113
20/10/2025 13:40:35	357	€31.3350	XAMS	202510201275393
20/10/2025 13:40:45	198	€31.3350	CEUX	2600028FT
20/10/2025 13:40:45	175	€31.3350	CEUX	2600028FU
20/10/2025 13:40:45	148	€31.3350	XAMS	202510201276161
20/10/2025 13:40:45	186	€31.3350	XAMS	202510201276417
20/10/2025 13:40:50	134	€31.3300	CEUX	2600028G4
20/10/2025 13:40:50	175	€31.3300	XAMS	202510201276929
20/10/2025 13:40:50	44	€31.3300	XAMS	202510201276929
20/10/2025 13:41:15	85	£27.1350	XLON	SEFZMPCVN3
20/10/2025 13:41:15	117	£27.1350	XLON	SEFZMPCVN3
20/10/2025 13:41:15	207	£27.1350	CHIX	130000RM9
20/10/2025 13:41:15	302	£27.1350	BATE	030000QNN
20/10/2025 13:41:15	429	£27.1350	XLON	SEFZMPCVN5
20/10/2025 13:42:15	206	€31.3250	XAMS	202510201277441
20/10/2025 13:42:15	144	€31.3250	XAMS	202510201277441
20/10/2025 13:42:22	182	€31.3250	CEUX	2600028QI
20/10/2025 13:42:22	93	€31.3250	XAMS	202510201278209
20/10/2025 13:42:22	181	€31.3250	CEUX	2600028QJ
20/10/2025 13:42:23	91	€31.3250	XAMS	202510201278209
20/10/2025 13:42:23	1	€31.3250	XAMS	202510201278721
20/10/2025 13:42:23	92	€31.3250	XAMS	202510201278721
20/10/2025 13:42:23	92	€31.3250	XAMS	202510201278721
20/10/2025 13:43:17	104	£27.1250	CHIX	130000RPC
20/10/2025 13:43:17	111	£27.1250	CHIX	130000RPD
20/10/2025 13:43:17	197	€31.3250	CEUX	2600028UB
20/10/2025 13:43:17	45	€31.3250	XAMS	202510201280001
20/10/2025 13:43:17	105	€31.3250	XAMS	202510201280001
20/10/2025 13:43:29	83	£27.1250	BATE	030000QS5
20/10/2025 13:43:29	78	£27.1250	BATE	030000QS6
20/10/2025 13:43:29	39	£27.1250	CHIX	130000RPL
20/10/2025 13:43:29	80	£27.1250	XLON	SEFZMPCVSH
20/10/2025 13:43:29	74	£27.1250	XLON	SEFZMPCVSI
20/10/2025 13:43:29	42	£27.1250	CHIX	130000RPL
20/10/2025 13:43:29	75	£27.1250	CHIX	130000RPN
20/10/2025 13:43:39	181	£27.1200	XLON	SEFZMPCVSS
20/10/2025 13:43:39	188	£27.1200	XLON	SEFZMPCVST
20/10/2025 13:43:39	179	£27.1200	CHIX	130000RPW
20/10/2025 13:43:39	265	£27.1200	BATE	030000QSM
20/10/2025 13:43:39	225	£27.1200	BATE	030000QSN
20/10/2025 13:43:39	192	£27.1200	CHIX	130000RPX
20/10/2025 13:43:55	184	€31.3150	CEUX	2600028X4
20/10/2025 13:43:55	185	€31.3150	XAMS	202510201281281
20/10/2025 13:44:12	196	£27.1150	XLON	SEFZMPCVTK
20/10/2025 13:44:50	205	£27.1200	XLON	SEFZMPCVTD

20/10/2025 13:44:50	151	£27.1200	XLON	SEFZMPCVTE
20/10/2025 13:44:50	215	£27.1200	BATE	030000QUD
20/10/2025 13:44:50	213	£27.1200	CHIX	130000RRU
20/10/2025 13:44:50	139	£27.1200	BATE	030000QUE
20/10/2025 13:44:50	147	£27.1200	CHIX	130000RRV
20/10/2025 13:45:01	365	€31.3150	XAMS	202510201282049
20/10/2025 13:45:01	143	€31.3150	XAMS	202510201282305
20/10/2025 13:45:01	225	€31.3150	XAMS	202510201282305
20/10/2025 13:45:05	181	£27.1150	XLON	SEFZMPCVUB
20/10/2025 13:45:05	28	£27.1150	CHIX	130000RS1
20/10/2025 13:45:05	160	£27.1150	CHIX	130000RS1
20/10/2025 13:45:14	228	€31.3100	CEUX	26000297X
20/10/2025 13:45:14	192	€31.3100	CEUX	26000297Z
20/10/2025 13:45:14	59	€31.3100	CEUX	26000297Z
20/10/2025 13:45:14	288	€31.3100	XAMS	202510201283073
20/10/2025 13:45:14	242	€31.3100	XAMS	202510201283329
20/10/2025 13:45:15	83	£27.1150	XLON	SEFZMPCVVV
20/10/2025 13:45:15	84	£27.1150	CHIX	130000RS9
20/10/2025 13:45:15	42	£27.1150	BATE	030000QUS
20/10/2025 13:45:15	40	£27.1150	CHIX	130000RSA
20/10/2025 13:47:20	180	£27.1150	XLON	SEFZMPCVYO
20/10/2025 13:47:20	132	£27.1150	XLON	SEFZMPCVYP
20/10/2025 13:47:20	196	£27.1150	CHIX	130000RX8
20/10/2025 13:47:20	264	£27.1150	BATE	030000QZ6
20/10/2025 13:47:20	164	£27.1150	BATE	030000QZ7
20/10/2025 13:47:20	136	£27.1150	CHIX	130000RX9
20/10/2025 13:47:32	224	€31.3150	XAMS	202510201285377
20/10/2025 13:47:32	124	€31.3150	XAMS	202510201285377
20/10/2025 13:47:32	369	€31.3150	XAMS	202510201285889
20/10/2025 13:47:45	262	£27.1150	BATE	030000R01
20/10/2025 13:47:45	89	£27.1150	XLON	SEFZMPCVZH
20/10/2025 13:47:45	177	£27.1150	XLON	SEFZMPCVZH
20/10/2025 13:47:45	88	£27.1150	XLON	SEFZMPCVZH
20/10/2025 13:47:45	181	£27.1150	BATE	030000R02
20/10/2025 13:47:45	155	£27.1150	BATE	030000R03
20/10/2025 13:47:45	98	£27.1150	CHIX	130000RY6
20/10/2025 13:47:45	121	£27.1150	CHIX	130000RY6
20/10/2025 13:47:45	25	£27.1150	CHIX	130000RY6
20/10/2025 13:47:45	52	£27.1150	CHIX	130000RYB
20/10/2025 13:48:27	206	€31.3200	XAMS	202510201286657
20/10/2025 13:49:31	253	£27.1150	BATE	030000R3T
20/10/2025 13:49:31	214	£27.1150	BATE	030000R3U
20/10/2025 13:49:31	201	£27.1150	CHIX	130000S1Q
20/10/2025 13:49:31	186	£27.1150	XLON	SEFZMPCV3J
20/10/2025 13:49:31	188	£27.1150	XLON	SEFZMPCV3K
20/10/2025 13:49:31	198	£27.1150	CHIX	130000S1R
20/10/2025 13:49:31	181	€31.3200	CEUX	260002A30
20/10/2025 13:49:31	19	€31.3200	CEUX	260002A31
20/10/2025 13:49:31	184	€31.3200	CEUX	260002A31
20/10/2025 13:49:31	16	€31.3200	XAMS	202510201286913
20/10/2025 13:49:31	159	€31.3200	XAMS	202510201286913
20/10/2025 13:49:31	41	€31.3200	XAMS	202510201287425
20/10/2025 13:49:31	118	€31.3200	XAMS	202510201287425
20/10/2025 13:49:41	277	€31.3150	CEUX	260002A4G
20/10/2025 13:49:41	217	€31.3150	XAMS	202510201288193
20/10/2025 13:49:49	204	£27.1150	XLON	SEFZMPCV3N
20/10/2025 13:49:49	252	£27.1150	XLON	SEFZMPCV3N
20/10/2025 13:49:49	4	£27.1150	XLON	SEFZMPCV3P

20/10/2025 13:49:49	150	£27.1150	XLON	SEFZMPCV3P
20/10/2025 13:49:49	47	£27.1150	CHIX	130000S20
20/10/2025 13:49:49	73	£27.1150	XLON	SEFZMPCV3P
20/10/2025 13:49:49	144	£27.1150	CHIX	130000S20
20/10/2025 13:49:49	34	£27.1150	XLON	SEFZMPCV3S
20/10/2025 13:49:49	164	£27.1100	CHIX	130000S22
20/10/2025 13:49:49	137	£27.1100	BATE	030000R44
20/10/2025 13:49:49	117	£27.1100	BATE	030000R45
20/10/2025 13:50:00	87	£27.1150	XLON	SEFZMPCV3U
20/10/2025 13:50:00	45	£27.1150	XLON	SEFZMPCV3V
20/10/2025 13:50:00	93	£27.1150	CHIX	130000S2G
20/10/2025 13:50:00	48	£27.1150	CHIX	130000S2H
20/10/2025 13:50:00	125	£27.1150	BATE	030000R4L
20/10/2025 13:50:00	66	£27.1150	BATE	030000R4M
20/10/2025 13:50:00	68	€31.3200	CEUX	260002A6C
20/10/2025 13:50:00	103	€31.3200	CEUX	260002A6C
20/10/2025 13:50:00	68	€31.3200	CEUX	260002A6C
20/10/2025 13:50:00	248	€31.3200	XAMS	202510201292033
20/10/2025 13:50:36	373	€31.3150	XAMS	202510201293057
20/10/2025 13:51:04	162	£27.1050	CHIX	130000S49
20/10/2025 13:51:04	159	£27.1050	BATE	030000R6F
20/10/2025 13:51:04	117	£27.1050	XLON	SEFZMPCV4D
20/10/2025 13:51:04	200	€31.3100	CEUX	260002AFZ
20/10/2025 13:51:04	49	€31.3100	XAMS	202510201293569
20/10/2025 13:51:04	64	€31.3100	XAMS	202510201293569
20/10/2025 13:51:04	64	€31.3100	XAMS	202510201293569
20/10/2025 13:51:30	220	£27.1000	XLON	SEFZMPCV6J
20/10/2025 13:51:30	228	£27.1000	BATE	030000R6Y
20/10/2025 13:51:30	160	£27.1000	CHIX	130000S5A
20/10/2025 13:51:37	5	€31.3000	CEUX	260002AKA
20/10/2025 13:52:20	311	€31.3100	CEUX	260002ATB
20/10/2025 13:52:20	152	€31.3100	CEUX	260002ATC
20/10/2025 13:52:20	106	€31.3100	CEUX	260002ATC
20/10/2025 13:52:20	209	€31.3100	XAMS	202510201296385
20/10/2025 13:52:20	218	€31.3100	XAMS	202510201296641
20/10/2025 13:52:26	240	£27.1000	BATE	030000R9U
20/10/2025 13:52:26	78	£27.1000	CHIX	130000S7W
20/10/2025 13:52:26	209	£27.1000	BATE	030000R9V
20/10/2025 13:52:26	167	£27.1000	XLON	SEFZMPCV75
20/10/2025 13:52:54	93	£27.1050	XLON	SEFZMPCV89
20/10/2025 13:52:54	42	£27.1050	XLON	SEFZMPCV8A
20/10/2025 13:52:54	131	£27.1050	BATE	030000RAY
20/10/2025 13:52:54	103	£27.1050	CHIX	130000S8Z
20/10/2025 13:52:54	61	£27.1050	BATE	030000RAZ
20/10/2025 13:52:54	46	£27.1050	CHIX	130000S90
20/10/2025 13:53:39	441	£27.1150	CHIX	130000SB5
20/10/2025 13:53:39	447	£27.1150	CHIX	130000SB6
20/10/2025 13:53:39	85	£27.1150	CHIX	130000SB6
20/10/2025 13:54:12	252	€31.3250	XAMS	202510201298689
20/10/2025 13:54:12	95	€31.3250	XAMS	202510201298689
20/10/2025 13:54:12	372	€31.3250	XAMS	202510201299201
20/10/2025 13:54:22	230	£27.1150	CHIX	130000SC8
20/10/2025 13:54:22	208	£27.1150	XLON	SEFZMPCVEO
20/10/2025 13:54:37	368	€31.3200	XAMS	202510201299713
20/10/2025 13:54:37	347	€31.3200	XAMS	202510201299969
20/10/2025 13:54:44	190	£27.1100	BATE	030000REU
20/10/2025 13:54:44	186	£27.1100	CHIX	130000SD7
20/10/2025 13:54:44	173	£27.1100	XLON	SEFZMPCVEF

20/10/2025 13:55:01	204	£27.1050	BATE	030000RF3
20/10/2025 13:55:01	200	£27.1050	CHIX	130000SDD
20/10/2025 13:55:04	150	£27.1050	XLON	SEFZMPCWGY
20/10/2025 13:55:04	162	€31.3150	XAMS	202510201300225
20/10/2025 13:55:04	208	€31.3150	CEUX	260002BCZ
20/10/2025 13:55:36	116	£27.1000	XLON	SEFZMPCWJI
20/10/2025 13:55:36	229	£27.1000	BATE	030000RGH
20/10/2025 13:55:36	193	£27.1000	CHIX	130000SEH
20/10/2025 13:55:37	182	€31.3100	XAMS	202510201300481
20/10/2025 13:55:37	191	€31.3100	CEUX	260002BGC
20/10/2025 13:56:02	104	£27.0900	XLON	SEFZMPCWLP
20/10/2025 13:56:02	235	£27.0900	BATE	030000RHB
20/10/2025 13:56:02	168	£27.0900	CHIX	130000SFP
20/10/2025 13:56:02	2	£27.0900	CHIX	130000SFP
20/10/2025 13:56:02	86	€31.3000	CEUX	260002BJF
20/10/2025 13:56:02	131	€31.3000	CEUX	260002BJF
20/10/2025 13:56:02	154	€31.3000	XAMS	202510201302529
20/10/2025 13:56:31	286	€31.3100	CEUX	260002BNF
20/10/2025 13:56:31	220	€31.3100	XAMS	202510201307649
20/10/2025 13:56:31	120	€31.3100	XAMS	202510201307649
20/10/2025 13:56:31	46	€31.3100	XAMS	202510201308929
20/10/2025 13:56:32	124	£27.0950	BATE	030000RIP
20/10/2025 13:56:32	173	£27.0950	BATE	030000RIP
20/10/2025 13:56:32	215	£27.0950	XLON	SEFZMPCWNH
20/10/2025 13:56:32	12	£27.0950	CHIX	130000SHF
20/10/2025 13:56:32	212	£27.0950	CHIX	130000SHF
20/10/2025 13:56:47	60	£27.0950	BATE	030000RIV
20/10/2025 13:56:49	339	£27.0950	CHIX	130000SHO
20/10/2025 13:56:49	283	£27.0950	BATE	030000RIV
20/10/2025 13:56:59	244	€31.3050	CEUX	260002BQ7
20/10/2025 13:56:59	195	€31.3050	XAMS	202510201309697
20/10/2025 13:56:59	142	€31.3050	XAMS	202510201309697
20/10/2025 13:56:59	82	€31.3050	CEUX	260002BQ7
20/10/2025 13:58:05	264	£27.0950	XLON	SEFZMPCWOC
20/10/2025 13:58:09	258	£27.0950	XLON	SEFZMPCWPP
20/10/2025 13:58:15	114	£27.0950	XLON	SEFZMPCWP5
20/10/2025 13:58:15	257	£27.0950	CHIX	130000SK0
20/10/2025 13:58:15	148	£27.0950	CHIX	130000SK1
20/10/2025 13:58:33	269	£27.0950	XLON	SEFZMPCWPA
20/10/2025 13:58:33	274	£27.0950	CHIX	130000SKB
20/10/2025 13:58:49	204	€31.3000	CEUX	260002C65
20/10/2025 13:58:49	151	€31.3000	CEUX	260002C67
20/10/2025 13:58:49	47	€31.3000	CEUX	260002C67
20/10/2025 13:58:49	151	€31.3000	XAMS	202510201312001
20/10/2025 13:58:49	166	€31.3000	XAMS	202510201313281
20/10/2025 13:59:08	46	€31.2950	CEUX	260002CA7
20/10/2025 13:59:49	12	£27.0950	CHIX	130000SMK
20/10/2025 13:59:49	13	£27.0950	CHIX	130000SMK
20/10/2025 13:59:49	250	£27.0950	XLON	SEFZMPCWR7
20/10/2025 13:59:49	3	£27.0950	XLON	SEFZMPCWR7
20/10/2025 14:00:00	205	£27.0900	CHIX	130000SMT
20/10/2025 14:00:00	213	£27.0900	CHIX	130000SMV
20/10/2025 14:00:00	158	£27.0900	BATE	030000ROL
20/10/2025 14:00:00	136	£27.0900	BATE	030000RON
20/10/2025 14:00:00	149	£27.0900	XLON	SEFZMPCWSG
20/10/2025 14:00:00	180	£27.0900	XLON	SEFZMPCWSH
20/10/2025 14:00:00	172	€31.2950	CEUX	260002CA7
20/10/2025 14:00:00	157	€31.2950	XAMS	202510201314049

20/10/2025 14:00:01	468	€31.2850	CEUX	260002CIE
20/10/2025 14:00:01	595	€31.2850	XAMS	202510201314817
20/10/2025 14:00:04	290	£27.0800	BATE	030000ROT
20/10/2025 14:00:04	338	£27.0800	XLON	SEFZMPCWSU
20/10/2025 14:00:04	28	£27.0800	CHIX	130000SMX
20/10/2025 14:00:25	97	£27.0800	BATE	030000RPG
20/10/2025 14:00:33	314	€31.2850	CEUX	260002CP6
20/10/2025 14:00:34	325	€31.2850	CEUX	260002CP6
20/10/2025 14:00:43	102	£27.0850	CHIX	130000SP0
20/10/2025 14:00:43	74	£27.0850	XLON	SEFZMPCWVN
20/10/2025 14:00:43	41	£27.0850	XLON	SEFZMPCWVN
20/10/2025 14:00:43	318	£27.0800	CHIX	130000SP4
20/10/2025 14:00:43	393	£27.0800	BATE	030000RQS
20/10/2025 14:00:43	272	£27.0800	XLON	SEFZMPCWVR
20/10/2025 14:00:43	249	€31.2850	CEUX	260002CQG
20/10/2025 14:00:43	196	€31.2850	XAMS	202510201323009
20/10/2025 14:00:43	10	€31.2850	XAMS	202510201323009
20/10/2025 14:01:05	217	£27.0750	XLON	SEFZMPCWWZ
20/10/2025 14:01:15	76	£27.0750	XLON	SEFZMPCWWZ
20/10/2025 14:01:25	199	£27.0750	BATE	030000RRO
20/10/2025 14:01:25	184	£27.0750	XLON	SEFZMPCWXX
20/10/2025 14:01:25	201	£27.0750	CHIX	130000SPZ
20/10/2025 14:01:25	75	€31.2750	CEUX	260002CT0
20/10/2025 14:01:25	456	€31.2750	CEUX	260002CT0
20/10/2025 14:01:25	356	€31.2750	XAMS	202510201325057
20/10/2025 14:01:25	35	€31.2750	XAMS	202510201325057
20/10/2025 14:01:40	389	£27.0650	XLON	SEFZMPCWZM
20/10/2025 14:01:40	518	£27.0650	BATE	030000RS9
20/10/2025 14:01:40	468	€31.2600	CEUX	260002CX1
20/10/2025 14:01:40	485	€31.2600	XAMS	202510201335553
20/10/2025 14:02:14	206	€31.2600	XAMS	202510201338369
20/10/2025 14:02:14	252	€31.2600	XAMS	202510201338625
20/10/2025 14:02:14	23	€31.2600	XAMS	202510201338881
20/10/2025 14:03:02	123	£27.0700	CHIX	130000SUW
20/10/2025 14:03:02	132	£27.0700	BATE	030000RVX
20/10/2025 14:03:02	174	£27.0700	XLON	SEFZMPCW3V
20/10/2025 14:03:02	60	£27.0700	BATE	030000RVX
20/10/2025 14:03:02	177	£27.0700	XLON	SEFZMPCW3W
20/10/2025 14:03:02	120	£27.0700	CHIX	130000SUX
20/10/2025 14:03:02	61	£27.0700	BATE	030000RVX
20/10/2025 14:03:02	1	£27.0700	CHIX	130000SUX
20/10/2025 14:03:02	210	£27.0700	BATE	030000RW0
20/10/2025 14:03:02	221	€31.2600	CEUX	260002D8Q
20/10/2025 14:03:02	190	€31.2600	CEUX	260002D8R
20/10/2025 14:03:02	257	€31.2600	XAMS	202510201340673
20/10/2025 14:03:02	187	€31.2600	XAMS	202510201341697
20/10/2025 14:03:05	118	£27.0550	XLON	SEFZMPCW4R
20/10/2025 14:03:20	148	£27.0600	XLON	SEFZMPCW48
20/10/2025 14:03:20	130	£27.0600	CHIX	130000SW5
20/10/2025 14:03:20	223	£27.0600	BATE	030000RWX
20/10/2025 14:03:20	19	£27.0600	CHIX	130000SW5
20/10/2025 14:03:51	200	£27.0600	CHIX	130000SX3
20/10/2025 14:03:52	200	£27.0600	BATE	030000RY2
20/10/2025 14:03:52	204	£27.0600	XLON	SEFZMPCW5Z
20/10/2025 14:03:52	177	€31.2500	XAMS	202510201363969
20/10/2025 14:03:52	184	€31.2500	CEUX	260002DJ7
20/10/2025 14:04:15	194	£27.0550	XLON	SEFZMPCW68
20/10/2025 14:04:15	272	£27.0550	XLON	SEFZMPCW6B

20/10/2025 14:04:15	32	£27.0550	XLON	SEFZMPCW6C
20/10/2025 14:04:15	34	£27.0550	XLON	SEFZMPCW6D
20/10/2025 14:04:15	58	€31.2500	CEUX	260002DNZ
20/10/2025 14:04:15	112	€31.2500	CEUX	260002DNZ
20/10/2025 14:04:15	66	€31.2500	XAMS	202510201372417
20/10/2025 14:04:15	132	€31.2500	XAMS	202510201372417
20/10/2025 14:04:40	251	£27.0600	XLON	SEFZMPCW8H
20/10/2025 14:04:40	265	£27.0600	CHIX	130000SYZ
20/10/2025 14:04:48	167	€31.2500	CEUX	260002DSG
20/10/2025 14:04:50	38	€31.2500	CEUX	260002DSG
20/10/2025 14:04:50	158	€31.2500	XAMS	202510201382401
20/10/2025 14:05:05	216	£27.0450	XLON	SEFZMPCWA2
20/10/2025 14:05:06	246	€31.2400	CEUX	260002DVM
20/10/2025 14:05:23	278	£27.0450	CHIX	130000T1T
20/10/2025 14:05:23	271	£27.0450	BATE	030000S2R
20/10/2025 14:05:23	4	£27.0450	XLON	SEFZMPCWA2
20/10/2025 14:05:23	32	€31.2400	CEUX	260002DVM
20/10/2025 14:05:23	68	€31.2400	XAMS	202510201386497
20/10/2025 14:05:23	139	€31.2400	XAMS	202510201386497
20/10/2025 14:05:35	235	£27.0450	XLON	SEFZMPCWCR
20/10/2025 14:05:35	249	£27.0450	CHIX	130000T2B
20/10/2025 14:05:35	293	£27.0450	XLON	SEFZMPCWCS
20/10/2025 14:05:38	224	€31.2350	CEUX	260002DZB
20/10/2025 14:05:38	3	€31.2350	CEUX	260002DZB
20/10/2025 14:05:38	11	€31.2350	CEUX	260002DZB
20/10/2025 14:05:38	243	€31.2350	XAMS	202510201390081
20/10/2025 14:06:46	297	£27.0500	XLON	SEFZMPCWFR
20/10/2025 14:06:46	284	£27.0500	XLON	SEFZMPCWFS
20/10/2025 14:06:46	310	£27.0500	CHIX	130000T3Y
20/10/2025 14:06:46	324	£27.0500	CHIX	130000T3Z
20/10/2025 14:06:46	56	€31.2450	CEUX	260002E7Z
20/10/2025 14:06:46	110	€31.2450	CEUX	260002E7Z
20/10/2025 14:06:46	176	€31.2450	CEUX	260002E81
20/10/2025 14:06:46	180	€31.2450	XAMS	202510201399553
20/10/2025 14:06:46	192	€31.2450	XAMS	202510201399809
20/10/2025 14:07:05	321	£27.0250	CHIX	130000T51
20/10/2025 14:07:05	324	£27.0250	BATE	030000S5F
20/10/2025 14:07:05	231	£27.0250	XLON	SEFZMPCXGC
20/10/2025 14:07:05	308	€31.2200	CEUX	260002E9J
20/10/2025 14:07:05	24	€31.2200	CEUX	260002E9J
20/10/2025 14:07:05	146	€31.2200	XAMS	202510201402625
20/10/2025 14:07:05	17	€31.2200	XAMS	202510201402625
20/10/2025 14:07:58	255	€31.2200	CEUX	260002EG9
20/10/2025 14:07:58	66	€31.2200	XAMS	202510201412865
20/10/2025 14:07:58	65	€31.2200	XAMS	202510201412865
20/10/2025 14:07:58	130	€31.2200	XAMS	202510201412865
20/10/2025 14:08:36	590	£27.0450	CHIX	130000T7Z
20/10/2025 14:08:36	103	£27.0450	CHIX	130000T80
20/10/2025 14:08:52	688	£27.0450	CHIX	130000T8P
20/10/2025 14:08:52	862	£27.0450	CHIX	130000T8Q
20/10/2025 14:08:55	247	€31.2350	XAMS	202510201417473
20/10/2025 14:08:55	249	€31.2350	XAMS	202510201417729
20/10/2025 14:09:15	413	£27.0450	XLON	SEFZMPCXKJ
20/10/2025 14:09:15	260	£27.0450	CHIX	130000T9M
20/10/2025 14:09:15	147	€31.2400	CEUX	260002ES6
20/10/2025 14:09:15	148	€31.2400	CEUX	260002ES7
20/10/2025 14:09:15	118	€31.2400	XAMS	202510201419265
20/10/2025 14:09:15	118	€31.2400	XAMS	202510201419521

20/10/2025 14:09:41	73	£27.0500	XLON	SEFZMPCXKY
20/10/2025 14:09:54	203	£27.0500	XLON	SEFZMPCXKY
20/10/2025 14:09:54	313	£27.0500	BATE	030000SBY
20/10/2025 14:09:54	125	€31.2450	CEUX	260002EXQ
20/10/2025 14:09:54	79	€31.2450	CEUX	260002EXQ
20/10/2025 14:09:54	157	€31.2450	CEUX	260002EXQ
20/10/2025 14:09:54	163	€31.2450	CEUX	260002EXT
20/10/2025 14:09:54	170	€31.2450	CEUX	260002EXT
20/10/2025 14:09:54	272	€31.2450	XAMS	202510201421825
20/10/2025 14:09:54	247	€31.2450	XAMS	202510201422081
20/10/2025 14:09:54	40	€31.2450	XAMS	202510201422081
20/10/2025 14:09:54	8	€31.2450	XAMS	202510201422081
20/10/2025 14:10:04	273	€31.2500	XAMS	202510201424641
20/10/2025 14:10:04	384	€31.2500	CEUX	260002EZ6
20/10/2025 14:11:07	119	£27.0600	BATE	030000SE1
20/10/2025 14:11:07	590	£27.0600	CHIX	130000TD0
20/10/2025 14:11:29	179	£27.0550	CHIX	130000TDT
20/10/2025 14:11:29	195	£27.0550	CHIX	130000TDU
20/10/2025 14:11:29	266	£27.0550	BATE	030000SEW
20/10/2025 14:11:29	176	£27.0550	XLON	SEFZMPCXO2
20/10/2025 14:11:29	243	£27.0550	BATE	030000SEX
20/10/2025 14:11:29	195	£27.0550	XLON	SEFZMPCXO3
20/10/2025 14:11:29	210	€31.2550	CEUX	260002FA7
20/10/2025 14:11:29	384	€31.2550	XAMS	202510201427201
20/10/2025 14:11:29	194	€31.2550	XAMS	202510201427457
20/10/2025 14:11:29	209	€31.2550	XAMS	202510201427457
20/10/2025 14:11:29	35	€31.2550	XAMS	202510201428481
20/10/2025 14:11:29	257	€31.2550	XAMS	202510201428737
20/10/2025 14:12:00	314	€31.2650	XAMS	202510201435137
20/10/2025 14:12:00	198	€31.2650	XAMS	202510201435393
20/10/2025 14:12:00	120	€31.2650	XAMS	202510201435393
20/10/2025 14:12:00	312	€31.2650	CEUX	260002FEG
20/10/2025 14:12:00	299	€31.2650	CEUX	260002FEH
20/10/2025 14:12:00	11	€31.2650	CEUX	260002FEH
20/10/2025 14:13:42	108	£27.0750	CHIX	130000TH7
20/10/2025 14:13:42	13	£27.0750	CHIX	130000TH7
20/10/2025 14:13:42	488	£27.0750	XLON	SEFZMPCXSP
20/10/2025 14:13:44	229	£27.0750	CHIX	130000THB
20/10/2025 14:13:44	194	£27.0750	XLON	SEFZMPCXSQ
20/10/2025 14:13:44	170	£27.0750	XLON	SEFZMPCXSQ
20/10/2025 14:13:44	372	£27.0750	XLON	SEFZMPCXSS
20/10/2025 14:13:44	225	£27.0750	CHIX	130000THC
20/10/2025 14:14:21	258	£27.0750	XLON	SEFZMPCXT7
20/10/2025 14:14:21	314	£27.0750	XLON	SEFZMPCXT8
20/10/2025 14:14:21	638	€31.2800	CEUX	260002FX0
20/10/2025 14:14:21	622	€31.2800	CEUX	260002FX1
20/10/2025 14:14:40	127	£27.0750	XLON	SEFZMPCXUU
20/10/2025 14:14:40	149	£27.0750	XLON	SEFZMPCXUV
20/10/2025 14:14:40	128	£27.0750	CHIX	130000TIW
20/10/2025 14:14:40	150	£27.0750	CHIX	130000TIX
20/10/2025 14:14:40	1	£27.0750	CHIX	130000TIX
20/10/2025 14:14:40	182	€31.2750	XAMS	202510201437953
20/10/2025 14:14:40	173	€31.2750	XAMS	202510201438209
20/10/2025 14:14:40	173	€31.2750	CEUX	260002FYQ
20/10/2025 14:14:40	188	€31.2750	CEUX	260002FYR
20/10/2025 14:15:00	32	£27.0750	BATE	030000SL6
20/10/2025 14:15:00	188	£27.0750	XLON	SEFZMPCXU9
20/10/2025 14:15:00	274	£27.0750	XLON	SEFZMPCXU9

20/10/2025 14:15:00	43	£27.0750	XLON	SEFZMPCXU9
20/10/2025 14:15:06	217	£27.0800	XLON	SEFZMPCXVQ
20/10/2025 14:15:06	238	£27.0800	XLON	SEFZMPCXVR
20/10/2025 14:15:06	268	£27.0800	BATE	030000SLM
20/10/2025 14:15:06	127	£27.0800	CHIX	130000TJ9
20/10/2025 14:15:06	242	£27.0800	BATE	030000SLN
20/10/2025 14:15:06	136	£27.0800	CHIX	130000TJA
20/10/2025 14:15:06	140	€31.2850	CEUX	260002G0K
20/10/2025 14:15:06	224	€31.2850	XAMS	202510201440513
20/10/2025 14:15:06	11	€31.2850	XAMS	202510201440513
20/10/2025 14:15:24	250	€31.2850	CEUX	260002G3O
20/10/2025 14:15:24	261	€31.2850	XAMS	202510201441537
20/10/2025 14:16:26	552	£27.0900	XLON	SEFZMPCXXI
20/10/2025 14:16:26	212	£27.0900	XLON	SEFZMPCXXK
20/10/2025 14:16:26	324	£27.0900	XLON	SEFZMPCXXK
20/10/2025 14:16:26	405	€31.3000	XAMS	202510201443329
20/10/2025 14:16:26	106	€31.3000	XAMS	202510201443329
20/10/2025 14:16:26	212	€31.2950	CEUX	260002GBE
20/10/2025 14:16:26	274	€31.2950	XAMS	202510201443841
20/10/2025 14:17:20	245	€31.2850	CEUX	260002GG2
20/10/2025 14:17:20	214	€31.2850	CEUX	260002GG3
20/10/2025 14:18:03	342	€31.2900	XAMS	202510201447169
20/10/2025 14:18:08	10	€31.2900	XAMS	202510201447425
20/10/2025 14:18:08	116	€31.2900	XAMS	202510201447425
20/10/2025 14:18:08	134	€31.2900	XAMS	202510201447937
20/10/2025 14:18:22	67	€31.2900	XAMS	202510201448193
20/10/2025 14:18:22	66	€31.2900	XAMS	202510201448449
20/10/2025 14:18:22	60	€31.2900	CEUX	260002GN2
20/10/2025 14:18:22	64	€31.2900	CEUX	260002GN3
20/10/2025 14:18:35	149	£27.0800	CHIX	130000TQE
20/10/2025 14:18:35	125	£27.0800	CHIX	130000TQF
20/10/2025 14:18:35	293	£27.0800	BATE	030000ST4
20/10/2025 14:18:35	200	£27.0800	XLON	SEFZMPCX1I
20/10/2025 14:18:35	206	£27.0800	BATE	030000ST5
20/10/2025 14:18:35	176	£27.0800	XLON	SEFZMPCX1J
20/10/2025 14:18:35	169	€31.2850	CEUX	260002GQA
20/10/2025 14:18:35	195	€31.2850	CEUX	260002GQB
20/10/2025 14:18:35	5	€31.2850	CEUX	260002GQB
20/10/2025 14:18:35	194	€31.2850	XAMS	202510201450241
20/10/2025 14:18:35	83	€31.2850	XAMS	202510201450497
20/10/2025 14:18:35	80	€31.2850	XAMS	202510201450497
20/10/2025 14:18:38	247	£27.0800	XLON	SEFZMPCX1R
20/10/2025 14:18:38	143	£27.0800	XLON	SEFZMPCX1X
20/10/2025 14:18:38	107	£27.0800	BATE	030000STG
20/10/2025 14:18:38	106	£27.0800	XLON	SEFZMPCX1X
20/10/2025 14:18:38	13	£27.0800	XLON	SEFZMPCX1Z
20/10/2025 14:18:38	93	£27.0800	XLON	SEFZMPCX10
20/10/2025 14:18:43	206	£27.0750	XLON	SEFZMPCX25
20/10/2025 14:18:43	217	£27.0750	XLON	SEFZMPCX26
20/10/2025 14:18:50	140	£27.0750	BATE	030000SUD
20/10/2025 14:18:50	208	£27.0750	CHIX	130000TS9
20/10/2025 14:18:50	208	£27.0750	CHIX	130000TSA
20/10/2025 14:18:50	197	£27.0750	XLON	SEFZMPCX32
20/10/2025 14:19:32	55	€31.2950	XAMS	202510201456129
20/10/2025 14:19:32	316	€31.2950	XAMS	202510201456129
20/10/2025 14:19:56	168	€31.2950	XAMS	202510201457153
20/10/2025 14:19:56	187	€31.2950	XAMS	202510201457153
20/10/2025 14:20:03	203	£27.0850	CHIX	130000TVF

20/10/2025 14:20:03	299	£27.0850	BATE	030000SY4
20/10/2025 14:20:03	232	£27.0850	BATE	030000SY5
20/10/2025 14:20:03	275	£27.0850	CHIX	130000TVG
20/10/2025 14:21:00	185	€31.2900	CEUX	260002HEQ
20/10/2025 14:21:00	195	€31.2900	CEUX	260002HER
20/10/2025 14:21:00	181	€31.2900	XAMS	202510201459713
20/10/2025 14:21:00	174	€31.2900	XAMS	202510201459969
20/10/2025 14:21:07	606	£27.0850	XLON	SEFZMPCXAR
20/10/2025 14:21:07	1	£27.0850	XLON	SEFZMPCXAR
20/10/2025 14:21:07	137	£27.0850	CHIX	130000TYZ
20/10/2025 14:21:15	230	€31.2850	CEUX	260002HHU
20/10/2025 14:21:15	28	€31.2850	CEUX	260002HHU
20/10/2025 14:21:15	9	€31.2850	CEUX	260002HHU
20/10/2025 14:21:15	259	€31.2850	XAMS	202510201460481
20/10/2025 14:21:58	159	£27.0800	CHIX	130000U1Z
20/10/2025 14:21:58	238	£27.0800	BATE	030000T5K
20/10/2025 14:21:58	227	£27.0800	XLON	SEFZMPCXC�
20/10/2025 14:21:58	251	£27.0800	BATE	030000T5L
20/10/2025 14:21:58	191	£27.0800	XLON	SEFZMPCXCQ
20/10/2025 14:21:58	177	£27.0800	CHIX	130000U20
20/10/2025 14:21:58	168	€31.2850	CEUX	260002HN9
20/10/2025 14:21:58	147	€31.2850	CEUX	260002HN9
20/10/2025 14:21:58	162	€31.2850	XAMS	202510201460993
20/10/2025 14:21:58	162	€31.2850	XAMS	202510201460993
20/10/2025 14:22:18	180	€31.2750	CEUX	260002HRO
20/10/2025 14:22:18	56	€31.2750	CEUX	260002HRO
20/10/2025 14:22:18	84	€31.2750	CEUX	260002HRO
20/10/2025 14:22:18	218	€31.2750	XAMS	202510201462273
20/10/2025 14:22:18	6	€31.2750	XAMS	202510201462529
20/10/2025 14:22:56	213	£27.0700	XLON	SEFZMPCXEY
20/10/2025 14:22:56	267	£27.0700	XLON	SEFZMPCXE0
20/10/2025 14:22:56	284	€31.2700	CEUX	260002HWI
20/10/2025 14:22:56	68	€31.2700	XAMS	202510201462785
20/10/2025 14:22:56	68	€31.2700	XAMS	202510201462785
20/10/2025 14:22:56	136	€31.2700	XAMS	202510201462785
20/10/2025 14:22:57	181	£27.0700	XLON	SEFZMPCXE6
20/10/2025 14:22:57	181	£27.0700	XLON	SEFZMPCXE6
20/10/2025 14:23:32	230	£27.0750	XLON	SEFZMPCXF8
20/10/2025 14:23:32	113	£27.0750	BATE	030000TA2
20/10/2025 14:23:32	230	£27.0750	CHIX	130000U5P
20/10/2025 14:23:45	3	£27.0850	XLON	SEFZMPCYHN
20/10/2025 14:23:46	735	£27.0850	XLON	SEFZMPCYHO
20/10/2025 14:23:53	200	£27.0850	XLON	SEFZMPCYHO
20/10/2025 14:23:53	244	£27.0850	XLON	SEFZMPCYHQ
20/10/2025 14:23:53	369	£27.0800	XLON	SEFZMPCYHU
20/10/2025 14:23:53	529	£27.0800	BATE	030000TBA
20/10/2025 14:23:53	859	€31.2850	CEUX	260002I7K
20/10/2025 14:23:53	550	€31.2850	CEUX	260002I7L
20/10/2025 14:23:53	173	€31.2800	CEUX	260002I7N
20/10/2025 14:23:53	91	€31.2800	CEUX	260002I7N
20/10/2025 14:23:53	86	€31.2800	CEUX	260002I7N
20/10/2025 14:23:53	82	€31.2800	CEUX	260002I7N
20/10/2025 14:23:53	91	€31.2800	CEUX	260002I7N
20/10/2025 14:23:53	351	€31.2800	XAMS	202510201468161
20/10/2025 14:24:36	277	£27.0900	BATE	030000TD0
20/10/2025 14:24:36	94	£27.0900	XLON	SEFZMPCYID
20/10/2025 14:24:36	94	£27.0900	CHIX	130000U8T
20/10/2025 14:24:36	218	£27.0900	XLON	SEFZMPCYID

20/10/2025 14:24:36	91	£27.0900	CHIX	130000U8T
20/10/2025 14:24:36	349	€31.2850	XAMS	202510201471745
20/10/2025 14:24:36	316	€31.2850	CEUX	260002IDV
20/10/2025 14:25:39	388	€31.2950	XAMS	202510201477889
20/10/2025 14:25:49	215	£27.0900	CHIX	130000UBO
20/10/2025 14:25:49	312	£27.0900	CHIX	130000UBP
20/10/2025 14:25:49	402	£27.0900	BATE	030000TH0
20/10/2025 14:25:49	209	£27.0900	XLON	SEFZMPCYKE
20/10/2025 14:25:49	582	£27.0900	BATE	030000TH1
20/10/2025 14:25:49	302	£27.0900	XLON	SEFZMPCYKF
20/10/2025 14:25:49	331	£27.0850	XLON	SEFZMPCYLJ
20/10/2025 14:25:49	391	£27.0850	CHIX	130000UBR
20/10/2025 14:25:49	356	£27.0850	BATE	030000TH2
20/10/2025 14:25:49	92	£27.0850	BATE	030000TH2
20/10/2025 14:25:49	991	€31.2900	XAMS	202510201478913
20/10/2025 14:25:49	982	€31.2900	XAMS	202510201479169
20/10/2025 14:26:19	252	€31.2550	XAMS	202510201489153
20/10/2025 14:26:26	11	€31.2550	XAMS	202510201489153
20/10/2025 14:26:26	11	€31.2550	XAMS	202510201489153
20/10/2025 14:26:31	12	£27.0650	BATE	030000TJV
20/10/2025 14:26:31	12	£27.0650	BATE	030000TJV
20/10/2025 14:26:31	364	£27.0650	XLON	SEFZMPCYMX
20/10/2025 14:26:31	370	£27.0650	CHIX	130000UEI
20/10/2025 14:26:31	344	£27.0650	BATE	030000TJV
20/10/2025 14:26:31	398	€31.2600	CEUX	260002IZE
20/10/2025 14:26:51	438	£27.0600	CHIX	130000UET
20/10/2025 14:26:51	344	£27.0600	XLON	SEFZMPCYNY
20/10/2025 14:26:51	268	£27.0600	BATE	030000TKS
20/10/2025 14:26:51	362	€31.2550	CEUX	260002J3P
20/10/2025 14:26:51	367	€31.2550	XAMS	202510201491201
20/10/2025 14:27:29	335	€31.2400	CEUX	260002J9O
20/10/2025 14:27:30	354	€31.2400	XAMS	202510201495041
20/10/2025 14:27:30	1	€31.2400	CEUX	260002J9O
20/10/2025 14:27:50	260	€31.2400	XAMS	202510201496577
20/10/2025 14:27:50	433	€31.2400	XAMS	202510201496577
20/10/2025 14:27:52	245	£27.0450	XLON	SEFZMPCYOC
20/10/2025 14:27:52	328	£27.0450	BATE	030000TOH
20/10/2025 14:27:52	366	£27.0450	CHIX	130000UI8
20/10/2025 14:28:00	307	£27.0400	CHIX	130000UIO
20/10/2025 14:28:00	289	£27.0400	BATE	030000TP7
20/10/2025 14:28:00	303	£27.0400	XLON	SEFZMPCYPO
20/10/2025 14:28:12	698	€31.2100	CEUX	260002JLQ
20/10/2025 14:28:12	399	€31.2100	XAMS	202510201505281
20/10/2025 14:28:42	571	€31.2150	CEUX	260002JP5
20/10/2025 14:28:42	590	€31.2150	XAMS	202510201510145
20/10/2025 14:29:12	323	£27.0350	CHIX	130000UMS
20/10/2025 14:29:12	369	£27.0350	CHIX	130000UMT
20/10/2025 14:29:12	204	£27.0350	BATE	030000TTM
20/10/2025 14:29:12	350	£27.0350	XLON	SEFZMPCYSF
20/10/2025 14:29:12	249	£27.0350	BATE	030000TTM
20/10/2025 14:29:12	428	£27.0350	XLON	SEFZMPCYTG
20/10/2025 14:29:12	387	£27.0350	BATE	030000TTO
20/10/2025 14:29:12	590	€31.2200	CEUX	260002JUK
20/10/2025 14:29:12	914	€31.2200	XAMS	202510201513217
20/10/2025 14:29:30	130	£27.0300	XLON	SEFZMPCYTD
20/10/2025 14:29:30	252	£27.0300	XLON	SEFZMPCYTD
20/10/2025 14:29:30	332	£27.0300	BATE	030000TUE
20/10/2025 14:29:30	390	£27.0300	CHIX	130000UNI

20/10/2025 14:29:54	399	€31.2150	XAMS	202510201513729
20/10/2025 14:29:57	212	£27.0300	XLON	SEFZMPCYVJ
20/10/2025 14:29:57	108	£27.0300	XLON	SEFZMPCYVJ
20/10/2025 14:29:57	345	£27.0300	CHIX	130000UQ8
20/10/2025 14:29:57	442	£27.0300	BATE	030000TVZ
20/10/2025 14:29:57	199	€31.2150	XAMS	202510201513729
20/10/2025 14:29:57	134	€31.2150	XAMS	202510201513729
20/10/2025 14:29:57	806	€31.2150	CEUX	260002K3D
20/10/2025 14:30:05	200	€31.2200	CEUX	260002KGS
20/10/2025 14:30:05	200	€31.2200	CEUX	260002KGS
20/10/2025 14:30:05	200	€31.2200	CEUX	260002KGS
20/10/2025 14:30:05	200	€31.2200	CEUX	260002KGS
20/10/2025 14:30:05	84	€31.2200	CEUX	260002KGS
20/10/2025 14:30:05	22	€31.2200	CEUX	260002KGS
20/10/2025 14:30:05	90	€31.2200	XAMS	202510201533953
20/10/2025 14:30:05	200	€31.2200	XAMS	202510201533953
20/10/2025 14:30:05	278	€31.2200	XAMS	202510201533953
20/10/2025 14:30:22	350	£27.0350	BATE	030000U2O
20/10/2025 14:30:22	393	£27.0350	CHIX	130000UWZ
20/10/2025 14:30:22	441	£27.0350	XLON	SEFZMPCY0Q
20/10/2025 14:30:33	64	€31.2000	CEUX	260002KXG
20/10/2025 14:30:33	200	€31.2000	CEUX	260002KXG
20/10/2025 14:30:33	200	€31.2000	CEUX	260002KXG
20/10/2025 14:30:33	200	€31.2000	CEUX	260002KXG
20/10/2025 14:30:33	200	€31.2000	CEUX	260002KXG
20/10/2025 14:30:33	113	€31.2000	CEUX	260002KXG
20/10/2025 14:30:33	200	€31.2000	XAMS	202510201548033
20/10/2025 14:30:33	200	€31.2000	XAMS	202510201548033
20/10/2025 14:30:33	186	€31.2000	XAMS	202510201548033
20/10/2025 14:31:10	28	€31.2450	XAMS	202510201559553
20/10/2025 14:31:10	420	€31.2450	XAMS	202510201559553
20/10/2025 14:31:10	56	€31.2450	XAMS	202510201559553
20/10/2025 14:31:10	1044	€31.2450	XAMS	202510201559553
20/10/2025 14:31:17	843	€31.2600	XAMS	202510201566977
20/10/2025 14:31:17	307	€31.2600	XAMS	202510201566977
20/10/2025 14:31:17	434	€31.2600	XAMS	202510201567489
20/10/2025 14:31:20	683	£27.0700	BATE	030000UDH
20/10/2025 14:31:20	1162	£27.0700	BATE	030000UDI
20/10/2025 14:31:29	2	£27.0750	XLON	SEFZMPCY7I
20/10/2025 14:31:29	521	£27.0750	XLON	SEFZMPCY7I
20/10/2025 14:31:29	507	£27.0750	XLON	SEFZMPCY7I
20/10/2025 14:31:29	245	£27.0750	XLON	SEFZMPCY7I
20/10/2025 14:32:10	458	£27.0900	BATE	030000UK4
20/10/2025 14:32:10	476	£27.0900	CHIX	130000VDW
20/10/2025 14:32:10	273	£27.0900	BATE	030000UK4
20/10/2025 14:32:10	252	€31.2800	XAMS	202510201588993
20/10/2025 14:32:10	843	€31.2800	XAMS	202510201588993
20/10/2025 14:32:10	15	€31.2800	XAMS	202510201588993
20/10/2025 14:32:10	386	€31.2800	XAMS	202510201588993
20/10/2025 14:32:10	96	€31.2800	XAMS	202510201588993
20/10/2025 14:32:30	276	£27.0850	XLON	SEFZMPCYCN
20/10/2025 14:32:41	923	£27.1000	CHIX	130000VH1
20/10/2025 14:32:41	82	€31.2900	XAMS	202510201592577
20/10/2025 14:32:41	429	€31.2900	XAMS	202510201592577
20/10/2025 14:32:41	280	€31.2900	XAMS	202510201592577
20/10/2025 14:32:41	333	€31.2900	XAMS	202510201592577
20/10/2025 14:32:41	411	€31.2900	XAMS	202510201592577
20/10/2025 14:33:05	610	£27.1000	XLON	SEFZMPCZGF

20/10/2025 14:33:05	656	£27.1000	BATE	030000UQC
20/10/2025 14:33:05	374	€31.2900	XAMS	202510201600001
20/10/2025 14:33:05	240	€31.2900	XAMS	202510201600001
20/10/2025 14:33:05	943	€31.2900	XAMS	202510201600001
20/10/2025 14:33:50	75	€31.3050	CEUX	260002N4T
20/10/2025 14:33:50	287	€31.3050	CEUX	260002N4T
20/10/2025 14:33:50	843	€31.3050	XAMS	202510201610241
20/10/2025 14:33:50	252	€31.3050	XAMS	202510201610241
20/10/2025 14:33:50	12	€31.3050	XAMS	202510201610241
20/10/2025 14:33:50	83	€31.3050	XAMS	202510201611009
20/10/2025 14:34:06	991	€31.3150	XAMS	202510201613569
20/10/2025 14:34:06	21	€31.3150	XAMS	202510201613569
20/10/2025 14:34:10	212	€31.3250	XAMS	202510201616641
20/10/2025 14:34:19	716	£27.1300	BATE	030000UX9
20/10/2025 14:34:19	551	£27.1300	BATE	030000UX9
20/10/2025 14:34:19	786	£27.1300	BATE	030000UXB
20/10/2025 14:34:19	395	£27.1300	BATE	030000UXB
20/10/2025 14:34:19	112	€31.3250	CEUX	260002ND0
20/10/2025 14:34:19	174	€31.3250	XAMS	202510201617665
20/10/2025 14:34:34	601	£27.1250	XLON	SEFZMPCZNP
20/10/2025 14:34:34	583	£27.1250	BATE	030000UYX
20/10/2025 14:34:34	837	€31.3200	CEUX	260002NG6
20/10/2025 14:34:34	734	€31.3200	XAMS	202510201622017
20/10/2025 14:35:03	614	£27.1400	XLON	SEFZMPCZOE
20/10/2025 14:35:03	634	£27.1400	CHIX	130000VSM
20/10/2025 14:35:03	843	€31.3350	XAMS	202510201625601
20/10/2025 14:35:03	252	€31.3350	XAMS	202510201625601
20/10/2025 14:35:03	15	€31.3350	XAMS	202510201625601
20/10/2025 14:35:03	188	€31.3350	XAMS	202510201627137
20/10/2025 14:35:03	133	€31.3350	XAMS	202510201627137
20/10/2025 14:35:03	54	€31.3350	XAMS	202510201627137
20/10/2025 14:35:31	79	€31.3450	CEUX	260002O0Y
20/10/2025 14:35:31	129	€31.3450	CEUX	260002O0Y
20/10/2025 14:35:31	105	€31.3450	CEUX	260002O0Y
20/10/2025 14:35:31	508	€31.3450	CEUX	260002O0Y
20/10/2025 14:35:31	10	€31.3450	XAMS	202510201637377
20/10/2025 14:35:31	736	€31.3450	XAMS	202510201637377
20/10/2025 14:35:36	354	£27.1500	CHIX	130000VWO
20/10/2025 14:35:36	527	£27.1500	BATE	030000V4E
20/10/2025 14:35:36	335	£27.1500	XLON	SEFZMPCZRU
20/10/2025 14:36:04	83	£27.1500	XLON	SEFZMPCZTF
20/10/2025 14:36:04	1186	£27.1500	XLON	SEFZMPCZTF
20/10/2025 14:36:11	1578	€31.3550	XAMS	202510201643265
20/10/2025 14:36:38	233	£27.1700	XLON	SEFZMPCZVC
20/10/2025 14:36:38	99	£27.1700	XLON	SEFZMPCZVC
20/10/2025 14:36:38	524	£27.1700	BATE	030000VAG
20/10/2025 14:36:38	341	£27.1700	CHIX	130000W30
20/10/2025 14:36:38	954	€31.3750	CEUX	260002OJD
20/10/2025 14:36:38	653	€31.3750	XAMS	202510201648897
20/10/2025 14:37:00	320	€31.3800	CEUX	260002OS6
20/10/2025 14:37:00	422	€31.3800	CEUX	260002OS6
20/10/2025 14:37:00	743	€31.3800	XAMS	202510201655553
20/10/2025 14:37:03	516	£27.1750	BATE	030000VD5
20/10/2025 14:37:03	334	£27.1750	CHIX	130000W5R
20/10/2025 14:37:03	10	£27.1750	XLON	SEFZMPCZZQ
20/10/2025 14:37:03	344	£27.1750	XLON	SEFZMPCZZQ
20/10/2025 14:37:03	24	£27.1750	CHIX	130000W5R
20/10/2025 14:37:29	362	£27.1750	BATE	030000VFI

20/10/2025 14:37:29	107	£27.1750	CHIX	130000W7J
20/10/2025 14:37:29	385	£27.1750	CHIX	130000W7J
20/10/2025 14:37:29	380	£27.1750	XLON	SEFZMPCZ1H
20/10/2025 14:37:29	364	€31.3700	CEUX	260002P2I
20/10/2025 14:37:29	295	€31.3700	CEUX	260002P2I
20/10/2025 14:37:29	127	€31.3700	CEUX	260002P2I
20/10/2025 14:37:29	39	€31.3700	XAMS	202510201664257
20/10/2025 14:37:29	712	€31.3700	XAMS	202510201664257
20/10/2025 14:38:02	1275	£27.1900	XLON	SEFZMPCZ3P
20/10/2025 14:38:02	581	€31.3900	CEUX	260002P9Q
20/10/2025 14:38:02	381	€31.3900	XAMS	202510201671937
20/10/2025 14:38:02	641	€31.3900	XAMS	202510201671937
20/10/2025 14:38:29	88	€31.3800	CEUX	260002PEH
20/10/2025 14:38:29	195	€31.3800	CEUX	260002PEH
20/10/2025 14:38:29	504	€31.3800	CEUX	260002PEH
20/10/2025 14:38:29	709	€31.3800	XAMS	202510201674497
20/10/2025 14:38:34	448	£27.1800	CHIX	130000WBH
20/10/2025 14:38:34	328	£27.1800	XLON	SEFZMPCZ5X
20/10/2025 14:38:34	456	£27.1800	BATE	030000VJE
20/10/2025 14:39:05	313	£27.1650	CHIX	130000WE4
20/10/2025 14:39:05	83	£27.1650	XLON	SEFZMPCZ6N
20/10/2025 14:39:05	774	€31.3600	CEUX	260002PN1
20/10/2025 14:39:05	781	€31.3600	XAMS	202510201679873
20/10/2025 14:39:14	12	£27.1650	CHIX	130000WEH
20/10/2025 14:39:14	4	£27.1650	CHIX	130000WEH
20/10/2025 14:39:14	268	£27.1650	XLON	SEFZMPCZ64
20/10/2025 14:39:15	172	£27.1650	CHIX	130000WEH
20/10/2025 14:39:20	200	£27.1650	BATE	030000VMO
20/10/2025 14:39:20	74	£27.1650	CHIX	130000WEH
20/10/2025 14:39:20	74	£27.1650	CHIX	130000WEH
20/10/2025 14:39:20	26	£27.1650	BATE	030000VMO
20/10/2025 14:39:20	26	£27.1650	CHIX	130000WEH
20/10/2025 14:39:31	843	€31.3650	XAMS	202510201681409
20/10/2025 14:39:31	252	€31.3650	XAMS	202510201681409
20/10/2025 14:39:31	15	€31.3650	XAMS	202510201681409
20/10/2025 14:39:31	433	€31.3650	XAMS	202510201681409
20/10/2025 14:39:31	33	€31.3650	XAMS	202510201681409
20/10/2025 14:39:32	24	£27.1700	CHIX	130000WFK
20/10/2025 14:39:32	100	£27.1700	CHIX	130000WFK
20/10/2025 14:39:32	321	£27.1700	XLON	SEFZMPCZ7F
20/10/2025 14:39:32	354	£27.1700	CHIX	130000WFK
20/10/2025 14:39:32	312	£27.1700	BATE	030000VNH
20/10/2025 14:39:32	150	£27.1700	BATE	030000VNH
20/10/2025 14:40:02	74	£27.1600	CHIX	130000WIA
20/10/2025 14:40:02	555	£27.1600	CHIX	130000WIA
20/10/2025 14:40:02	200	£27.1600	XLON	SEFZMPCZAP
20/10/2025 14:40:02	338	£27.1600	XLON	SEFZMPCZAP
20/10/2025 14:40:15	301	€31.3550	CEUX	260002Q7I
20/10/2025 14:40:44	351	£27.1750	CHIX	130000WLO
20/10/2025 14:40:44	10	£27.1750	BATE	030000VUB
20/10/2025 14:40:44	308	£27.1750	XLON	SEFZMPCZD2
20/10/2025 14:40:44	511	£27.1750	BATE	030000VUB
20/10/2025 14:40:44	56	€31.3650	CEUX	260002QG6
20/10/2025 14:40:44	274	€31.3650	CEUX	260002QG6
20/10/2025 14:40:44	401	€31.3650	CEUX	260002QG8
20/10/2025 14:40:44	949	€31.3650	XAMS	202510201688577
20/10/2025 14:40:44	653	€31.3650	XAMS	202510201688833
20/10/2025 14:40:44	9	€31.3650	XAMS	202510201688833

20/10/2025 14:40:44	490	€31.3650	XAMS	202510201688833
20/10/2025 14:41:03	429	£27.1800	BATE	030000VVO
20/10/2025 14:41:03	394	£27.1800	XLON	SEFZMPCZEA
20/10/2025 14:41:03	414	£27.1800	CHIX	130000WNNH
20/10/2025 14:41:03	36	£27.1800	CHIX	130000WNNH
20/10/2025 14:41:03	322	€31.3700	CEUX	260002QNY
20/10/2025 14:41:03	663	€31.3700	XAMS	202510201690625
20/10/2025 14:41:03	307	€31.3700	CEUX	260002QNY
20/10/2025 14:41:03	252	€31.3700	CEUX	260002QNY
20/10/2025 14:41:32	74	£27.1850	CHIX	130000WPZ
20/10/2025 14:41:32	74	£27.1850	CHIX	130000WPZ
20/10/2025 14:41:32	88	€31.3750	CEUX	260002QUX
20/10/2025 14:41:32	357	€31.3750	CEUX	260002QUX
20/10/2025 14:41:32	78	€31.3750	CEUX	260002QUX
20/10/2025 14:41:32	56	€31.3750	CEUX	260002QUX
20/10/2025 14:41:32	812	€31.3750	CEUX	260002QUX
20/10/2025 14:41:36	152	£27.1900	CHIX	130000WQ8
20/10/2025 14:41:38	319	£27.1900	CHIX	130000WQC
20/10/2025 14:41:38	238	£27.1900	XLON	SEFZMPC0GD
20/10/2025 14:41:38	317	£27.1900	BATE	030000VYT
20/10/2025 14:41:38	1	£27.1900	CHIX	130000WQC
20/10/2025 14:42:03	531	£27.1900	XLON	SEFZMPC0IY
20/10/2025 14:42:03	641	£27.1900	BATE	030000W0M
20/10/2025 14:42:14	519	€31.3750	XAMS	202510201694465
20/10/2025 14:42:14	82	€31.3750	XAMS	202510201694465
20/10/2025 14:42:14	684	€31.3750	XAMS	202510201694465
20/10/2025 14:42:28	697	£27.1900	BATE	030000W28
20/10/2025 14:42:28	107	£27.1900	XLON	SEFZMPC0KM
20/10/2025 14:42:28	465	£27.1900	XLON	SEFZMPC0KM
20/10/2025 14:42:34	114	€31.3700	XAMS	202510201695489
20/10/2025 14:42:34	479	€31.3700	XAMS	202510201695489
20/10/2025 14:42:34	650	€31.3700	XAMS	202510201695489
20/10/2025 14:42:59	550	£27.1950	XLON	SEFZMPC0M8
20/10/2025 14:42:59	420	£27.1950	XLON	SEFZMPC0M8
20/10/2025 14:43:00	103	£27.2000	XLON	SEFZMPC0NG
20/10/2025 14:43:02	105	£27.2000	BATE	030000W4R
20/10/2025 14:43:02	74	£27.2000	CHIX	130000WWR
20/10/2025 14:43:02	28	£27.2000	CHIX	130000WWR
20/10/2025 14:43:03	6	£27.2000	CHIX	130000WWR
20/10/2025 14:43:03	550	€31.3850	XAMS	202510201698817
20/10/2025 14:43:03	277	€31.3850	XAMS	202510201698817
20/10/2025 14:43:03	495	€31.3850	XAMS	202510201698817
20/10/2025 14:43:30	347	£27.1800	XLON	SEFZMPC0P2
20/10/2025 14:43:49	396	£27.1900	XLON	SEFZMPC0RE
20/10/2025 14:43:49	445	£27.1900	BATE	030000W8I
20/10/2025 14:43:49	1233	€31.3750	CEUX	260002RTC
20/10/2025 14:43:49	193	€31.3750	CEUX	260002RTC
20/10/2025 14:44:07	76	£27.1800	BATE	030000W9Q
20/10/2025 14:44:07	134	£27.1800	BATE	030000W9Q
20/10/2025 14:44:15	385	£27.1800	CHIX	130000X2C
20/10/2025 14:44:15	343	£27.1800	XLON	SEFZMPC0T2
20/10/2025 14:44:15	1	£27.1800	CHIX	130000X2C
20/10/2025 14:44:15	164	£27.1800	BATE	030000W9Q
20/10/2025 14:44:15	293	€31.3650	CEUX	260002RY9
20/10/2025 14:44:15	115	€31.3650	CEUX	260002RY9
20/10/2025 14:44:15	199	€31.3650	CEUX	260002RY9
20/10/2025 14:44:15	7	€31.3650	CEUX	260002RY9
20/10/2025 14:44:15	64	€31.3650	CEUX	260002RY9

20/10/2025 14:44:15	664	€31.3650	XAMS	202510201701889
20/10/2025 14:44:15	45	€31.3650	XAMS	202510201701889
20/10/2025 14:44:32	238	£27.1700	XLON	SEFZMPC0VN
20/10/2025 14:44:32	834	£27.1700	XLON	SEFZMPC0VN
20/10/2025 14:44:45	511	€31.3500	CEUX	260002S5D
20/10/2025 14:44:45	231	€31.3500	XAMS	202510201704961
20/10/2025 14:44:45	231	€31.3500	XAMS	202510201704961
20/10/2025 14:45:04	438	£27.1650	CHIX	130000X5W
20/10/2025 14:45:07	88	£27.1650	BATE	030000WEB
20/10/2025 14:45:13	360	£27.1650	BATE	030000WEB
20/10/2025 14:45:13	83	£27.1650	XLON	SEFZMPC0Y1
20/10/2025 14:45:13	264	£27.1650	XLON	SEFZMPC0Y1
20/10/2025 14:45:13	262	€31.3500	CEUX	260002SCL
20/10/2025 14:45:13	366	€31.3500	CEUX	260002SCL
20/10/2025 14:45:13	112	€31.3500	CEUX	260002SCL
20/10/2025 14:45:13	213	€31.3500	CEUX	260002SCL
20/10/2025 14:45:13	654	€31.3500	XAMS	202510201708801
20/10/2025 14:45:30	582	£27.1600	CHIX	130000X8T
20/10/2025 14:45:31	545	£27.1600	XLON	SEFZMPC00J
20/10/2025 14:45:46	53	£27.1650	XLON	SEFZMPC01O
20/10/2025 14:45:46	800	€31.3500	CEUX	260002SLR
20/10/2025 14:45:46	199	€31.3500	XAMS	202510201713409
20/10/2025 14:45:46	199	€31.3500	XAMS	202510201713409
20/10/2025 14:45:46	199	€31.3500	XAMS	202510201713409
20/10/2025 14:45:46	199	€31.3500	XAMS	202510201713409
20/10/2025 14:45:48	200	€31.3450	CEUX	260002SM2
20/10/2025 14:45:48	200	€31.3450	CEUX	260002SM2
20/10/2025 14:45:48	84	€31.3450	CEUX	260002SM2
20/10/2025 14:45:48	116	€31.3450	XAMS	202510201714433
20/10/2025 14:45:48	200	€31.3450	XAMS	202510201714433
20/10/2025 14:45:48	118	€31.3450	XAMS	202510201714433
20/10/2025 14:46:00	422	£27.1600	BATE	030000WJT
20/10/2025 14:46:00	368	£27.1600	XLON	SEFZMPC01C
20/10/2025 14:46:00	390	£27.1600	CHIX	130000XBH
20/10/2025 14:46:00	43	€31.3400	CEUX	260002SNX
20/10/2025 14:46:00	11	€31.3400	CEUX	260002SNX
20/10/2025 14:46:00	29	€31.3400	XAMS	202510201721857
20/10/2025 14:46:00	198	€31.3400	XAMS	202510201721857
20/10/2025 14:46:00	75	€31.3400	XAMS	202510201721857
20/10/2025 14:46:00	743	€31.3400	CEUX	260002SNX
20/10/2025 14:46:00	195	€31.3400	XAMS	202510201721857
20/10/2025 14:46:10	161	£27.1500	BATE	030000WKA
20/10/2025 14:46:10	200	£27.1500	BATE	030000WKA
20/10/2025 14:46:12	64	£27.1500	BATE	030000WKA
20/10/2025 14:46:12	2	£27.1500	XLON	SEFZMPC024
20/10/2025 14:46:12	365	£27.1500	CHIX	130000XC4
20/10/2025 14:46:12	344	£27.1500	XLON	SEFZMPC024
20/10/2025 14:46:43	780	€31.3150	CEUX	260002SXJ
20/10/2025 14:46:43	607	€31.3150	XAMS	202510201732097
20/10/2025 14:47:13	1094	£27.1350	XLON	SEFZMPC061
20/10/2025 14:47:14	35	£27.1350	XLON	SEFZMPC067
20/10/2025 14:47:36	1072	£27.1350	XLON	SEFZMPC07Y
20/10/2025 14:47:36	660	€31.3150	CEUX	260002T99
20/10/2025 14:47:36	630	€31.3150	CEUX	260002T9A
20/10/2025 14:47:36	686	€31.3150	XAMS	202510201733889
20/10/2025 14:47:36	547	€31.3150	XAMS	202510201735169
20/10/2025 14:48:11	100	£27.1300	BATE	030000WTN
20/10/2025 14:48:11	185	€31.3100	XAMS	202510201738241

20/10/2025 14:48:11	576	€31.3100	CEUX	260002TIN
20/10/2025 14:48:11	63	€31.3100	XAMS	202510201738241
20/10/2025 14:48:11	62	€31.3100	XAMS	202510201738241
20/10/2025 14:48:11	62	€31.3100	XAMS	202510201738241
20/10/2025 14:48:11	63	€31.3100	XAMS	202510201738241
20/10/2025 14:48:12	1	£27.1300	XLON	SEFZMPC09E
20/10/2025 14:48:12	281	£27.1300	XLON	SEFZMPC09E
20/10/2025 14:48:12	206	£27.1300	BATE	030000WTP
20/10/2025 14:48:12	241	£27.1300	CHIX	130000XLZ
20/10/2025 14:48:58	76	€31.3100	XAMS	202510201742849
20/10/2025 14:48:59	273	£27.1300	CHIX	130000XPW
20/10/2025 14:48:59	82	£27.1300	BATE	030000WX2
20/10/2025 14:48:59	242	£27.1300	XLON	SEFZMPC0CP
20/10/2025 14:48:59	262	£27.1300	BATE	030000WX2
20/10/2025 14:48:59	168	€31.3100	CEUX	260002TU5
20/10/2025 14:48:59	366	€31.3100	CEUX	260002TU5
20/10/2025 14:48:59	413	€31.3100	XAMS	202510201742849
20/10/2025 14:49:09	395	£27.1300	BATE	030000WYD
20/10/2025 14:49:09	365	£27.1300	XLON	SEFZMPC0DL
20/10/2025 14:49:09	381	£27.1300	CHIX	130000XR0
20/10/2025 14:49:14	711	€31.3100	CEUX	260002TYI
20/10/2025 14:49:14	307	€31.3100	XAMS	202510201743617
20/10/2025 14:49:14	181	€31.3100	XAMS	202510201743617
20/10/2025 14:49:38	150	€31.3050	CEUX	260002U4W
20/10/2025 14:49:38	130	€31.3050	CEUX	260002U4W
20/10/2025 14:49:38	336	€31.3050	CEUX	260002U4W
20/10/2025 14:49:38	605	€31.3050	XAMS	202510201744641
20/10/2025 14:49:38	5	€31.3050	XAMS	202510201745153
20/10/2025 14:49:48	1050	£27.1250	XLON	SEFZMPC1GH
20/10/2025 14:49:48	50	£27.1250	XLON	SEFZMPC1GH
20/10/2025 14:50:01	375	€31.3000	CEUX	260002UBO
20/10/2025 14:50:01	843	€31.3000	XAMS	202510201747457
20/10/2025 14:50:01	15	€31.3000	XAMS	202510201747457
20/10/2025 14:50:01	175	€31.3000	XAMS	202510201747457
20/10/2025 14:50:03	71	£27.1150	CHIX	130000XVJ
20/10/2025 14:50:07	255	£27.1250	XLON	SEFZMPC1HS
20/10/2025 14:50:09	198	£27.1300	BATE	030000X31
20/10/2025 14:50:09	469	£27.1300	XLON	SEFZMPC1HA
20/10/2025 14:50:09	65	£27.1300	XLON	SEFZMPC1HC
20/10/2025 14:50:43	570	£27.1350	BATE	030000X4W
20/10/2025 14:50:43	269	£27.1350	XLON	SEFZMPC1JE
20/10/2025 14:50:43	301	£27.1350	CHIX	130000XYS
20/10/2025 14:50:43	1392	€31.3150	XAMS	202510201752833
20/10/2025 14:51:05	1189	€31.3200	XAMS	202510201756161
20/10/2025 14:51:07	10	£27.1350	BATE	030000X7A
20/10/2025 14:51:07	316	£27.1350	CHIX	130000Y19
20/10/2025 14:51:07	407	£27.1350	BATE	030000X7A
20/10/2025 14:51:07	318	£27.1350	XLON	SEFZMPC1MH
20/10/2025 14:51:35	300	£27.1300	CHIX	130000Y57
20/10/2025 14:51:35	383	£27.1300	BATE	030000XBT
20/10/2025 14:51:35	380	£27.1300	XLON	SEFZMPC1NN
20/10/2025 14:51:35	578	€31.3100	CEUX	260002UZG
20/10/2025 14:51:35	620	€31.3100	XAMS	202510201756673
20/10/2025 14:52:23	339	£27.1400	CHIX	130000Y9X
20/10/2025 14:52:23	171	£27.1400	XLON	SEFZMPC1RY
20/10/2025 14:52:23	336	£27.1400	BATE	030000XHC
20/10/2025 14:52:23	211	£27.1400	XLON	SEFZMPC1RY
20/10/2025 14:52:23	447	€31.3200	CEUX	260002VG0

20/10/2025 14:52:23	386	€31.3200	CEUX	260002VG0
20/10/2025 14:52:23	587	€31.3200	XAMS	202510201757441
20/10/2025 14:52:36	552	€31.3150	XAMS	202510201757953
20/10/2025 14:52:36	87	€31.3150	XAMS	202510201757953
20/10/2025 14:52:41	318	€31.3150	CEUX	260002VIZ
20/10/2025 14:52:44	252	€31.3150	XAMS	202510201758465
20/10/2025 14:53:08	101	€31.3150	XAMS	202510201758465
20/10/2025 14:53:08	164	€31.3150	XAMS	202510201758977
20/10/2025 14:53:20	1	£27.1400	CHIX	130000YDE
20/10/2025 14:53:32	1086	£27.1550	XLON	SEFZMPC1YX
20/10/2025 14:53:32	840	€31.3350	CEUX	260002VWQ
20/10/2025 14:53:32	747	€31.3350	CEUX	260002VWR
20/10/2025 14:53:32	684	€31.3350	XAMS	202510201763585
20/10/2025 14:53:32	739	€31.3350	XAMS	202510201763841
20/10/2025 14:53:46	473	£27.1550	XLON	SEFZMPC1ZG
20/10/2025 14:53:46	557	£27.1550	XLON	SEFZMPC1ZH
20/10/2025 14:53:47	167	£27.1550	XLON	SEFZMPC1ZO
20/10/2025 14:53:47	193	£27.1550	XLON	SEFZMPC1ZP
20/10/2025 14:53:51	234	£27.1550	BATE	030000XNI
20/10/2025 14:53:51	170	£27.1550	BATE	030000XNJ
20/10/2025 14:53:51	100	£27.1550	BATE	030000XNJ
20/10/2025 14:53:54	68	£27.1550	CHIX	130000YFV
20/10/2025 14:53:54	16	£27.1550	CHIX	130000YFW
20/10/2025 14:53:54	63	£27.1550	CHIX	130000YFW
20/10/2025 14:53:54	86	£27.1550	BATE	030000XNU
20/10/2025 14:53:54	98	£27.1550	BATE	030000XNV
20/10/2025 14:54:05	346	£27.1500	BATE	030000XPT
20/10/2025 14:54:05	370	£27.1500	XLON	SEFZMPC10G
20/10/2025 14:54:05	357	£27.1500	CHIX	130000YIO
20/10/2025 14:54:05	174	€31.3300	CEUX	260002W3Q
20/10/2025 14:54:05	224	€31.3300	CEUX	260002W3Q
20/10/2025 14:54:05	197	€31.3300	CEUX	260002W3Q
20/10/2025 14:54:05	14	€31.3300	CEUX	260002W3Q
20/10/2025 14:54:05	206	€31.3300	XAMS	202510201767425
20/10/2025 14:54:05	348	€31.3300	XAMS	202510201767425
20/10/2025 14:54:39	523	€31.3200	XAMS	202510201769985
20/10/2025 14:54:39	1	€31.3200	XAMS	202510201769985
20/10/2025 14:54:41	114	€31.3200	CEUX	260002WCV
20/10/2025 14:54:42	592	€31.3200	CEUX	260002WCV
20/10/2025 14:54:44	285	£27.1400	XLON	SEFZMPC12Y
20/10/2025 14:54:45	524	£27.1400	BATE	030000XT1
20/10/2025 14:54:45	284	£27.1400	CHIX	130000YLN
20/10/2025 14:55:03	367	£27.1350	CHIX	130000YO1
20/10/2025 14:55:03	390	£27.1350	XLON	SEFZMPC14R
20/10/2025 14:55:03	313	£27.1350	BATE	030000XUX
20/10/2025 14:55:03	575	€31.3100	CEUX	260002WJL
20/10/2025 14:55:03	593	€31.3100	XAMS	202510201772801
20/10/2025 14:55:31	388	£27.1300	BATE	030000XXX
20/10/2025 14:55:31	336	£27.1300	XLON	SEFZMPC16L
20/10/2025 14:55:31	365	£27.1300	CHIX	130000YQO
20/10/2025 14:55:31	27	£27.1300	XLON	SEFZMPC16L
20/10/2025 14:55:41	255	€31.3000	CEUX	260002WUS
20/10/2025 14:55:41	414	€31.3000	CEUX	260002WUS
20/10/2025 14:55:41	491	€31.3000	XAMS	202510201774849
20/10/2025 14:55:58	460	£27.1100	BATE	030000Y20
20/10/2025 14:56:01	329	£27.1100	CHIX	130000YUU
20/10/2025 14:56:01	325	£27.1100	XLON	SEFZMPC1BY
20/10/2025 14:56:04	200	€31.2700	CEUX	260002X9G

20/10/2025 14:56:04	200	€31.2700	CEUX	260002X9G
20/10/2025 14:56:04	200	€31.2700	CEUX	260002X9G
20/10/2025 14:56:04	168	€31.2700	CEUX	260002X9G
20/10/2025 14:56:04	773	€31.2700	XAMS	202510201779201
20/10/2025 14:56:55	602	€31.3100	XAMS	202510201785345
20/10/2025 14:56:55	651	€31.3100	XAMS	202510201785345
20/10/2025 14:56:55	28	€31.3100	XAMS	202510201785345
20/10/2025 14:56:55	132	€31.3100	XAMS	202510201785345
20/10/2025 14:56:55	96	€31.3100	XAMS	202510201785345
20/10/2025 14:56:58	275	£27.1350	XLON	SEFZMPC1FR
20/10/2025 14:56:58	153	£27.1350	XLON	SEFZMPC1FR
20/10/2025 14:57:11	718	£27.1350	XLON	SEFZMPC1FR
20/10/2025 14:57:11	1072	£27.1350	XLON	SEFZMPC2HO
20/10/2025 14:57:11	112	€31.3050	CEUX	260002XPL
20/10/2025 14:57:11	28	€31.3050	CEUX	260002XPL
20/10/2025 14:57:11	709	€31.3050	CEUX	260002XPL
20/10/2025 14:57:11	165	€31.3050	XAMS	202510201787137
20/10/2025 14:57:11	196	€31.3050	XAMS	202510201787137
20/10/2025 14:57:11	3	€31.3050	XAMS	202510201787137
20/10/2025 14:57:59	325	€31.3000	CEUX	260002Y0A
20/10/2025 14:57:59	214	€31.3000	CEUX	260002Y0A
20/10/2025 14:57:59	210	€31.3000	XAMS	202510201792513
20/10/2025 14:58:00	56	€31.3000	CEUX	260002Y0A
20/10/2025 14:58:00	434	€31.3000	XAMS	202510201792513
20/10/2025 14:58:08	506	€31.3000	XAMS	202510201793537
20/10/2025 14:58:10	1047	£27.1300	XLON	SEFZMPC2K5
20/10/2025 14:58:10	1079	£27.1300	XLON	SEFZMPC2K8
20/10/2025 14:58:10	470	€31.3000	CEUX	260002Y4N
20/10/2025 14:58:10	98	€31.3000	CEUX	260002Y4N
20/10/2025 14:58:10	66	€31.3000	CEUX	260002Y4N
20/10/2025 14:58:33	417	£27.1300	XLON	SEFZMPC2MZ
20/10/2025 14:58:33	210	£27.1300	CHIX	130000Z5Q
20/10/2025 14:58:33	145	£27.1300	CHIX	130000Z5Q
20/10/2025 14:58:33	245	£27.1300	CHIX	130000Z5Q
20/10/2025 14:58:38	614	€31.2950	CEUX	260002YD3
20/10/2025 14:58:38	569	€31.2950	XAMS	202510201796609
20/10/2025 14:59:04	196	€31.2900	CEUX	260002YKE
20/10/2025 14:59:05	417	€31.2900	CEUX	260002YKE
20/10/2025 14:59:05	135	€31.2900	XAMS	202510201800961
20/10/2025 14:59:06	248	£27.1200	XLON	SEFZMPC2O9
20/10/2025 14:59:06	137	£27.1200	BATE	030000YFG
20/10/2025 14:59:06	200	£27.1200	XLON	SEFZMPC2OB
20/10/2025 14:59:06	416	£27.1200	XLON	SEFZMPC2OB
20/10/2025 14:59:06	269	€31.2900	XAMS	202510201800961
20/10/2025 14:59:42	1028	€31.2950	CEUX	260002YU3
20/10/2025 14:59:58	316	£27.1250	BATE	030000YKV
20/10/2025 15:00:05	270	£27.1350	CHIX	130000ZBM
20/10/2025 15:00:06	14	£27.1350	XLON	SEFZMPC2UQ
20/10/2025 15:00:06	357	£27.1350	CHIX	130000ZBN
20/10/2025 15:00:06	312	£27.1350	XLON	SEFZMPC2UQ
20/10/2025 15:00:06	45	£27.1350	XLON	SEFZMPC2UQ
20/10/2025 15:00:09	743	€31.3050	CEUX	260002Z8Q
20/10/2025 15:00:09	728	€31.3050	XAMS	202510201807873
20/10/2025 15:00:10	319	£27.1350	XLON	SEFZMPC2UF
20/10/2025 15:00:10	404	£27.1350	CHIX	130000ZCF
20/10/2025 15:00:27	413	£27.1300	XLON	SEFZMPC2WI
20/10/2025 15:00:27	30	£27.1300	CHIX	130000ZDT
20/10/2025 15:00:30	381	£27.1300	CHIX	130000ZDT

20/10/2025 15:00:30	312	£27.1300	BATE	030000YOV
20/10/2025 15:00:32	698	€31.2900	CEUX	260002ZHJ
20/10/2025 15:00:32	22	€31.2900	CEUX	260002ZHJ
20/10/2025 15:00:32	772	€31.2900	XAMS	202510201816321
20/10/2025 15:01:03	331	£27.1200	CHIX	130000ZGD
20/10/2025 15:01:03	269	£27.1200	BATE	030000YRB
20/10/2025 15:01:06	200	€31.2850	CEUX	260002ZPY
20/10/2025 15:01:06	200	€31.2850	CEUX	260002ZPY
20/10/2025 15:01:06	200	€31.2850	CEUX	260002ZPY
20/10/2025 15:01:06	103	€31.2850	CEUX	260002ZPY
20/10/2025 15:01:06	13	€31.2850	XAMS	202510201820673
20/10/2025 15:01:06	745	€31.2850	XAMS	202510201820673
20/10/2025 15:01:11	259	£27.1200	BATE	030000YRB
20/10/2025 15:01:11	140	£27.1200	CHIX	130000ZGD
20/10/2025 15:01:11	70	£27.1200	CHIX	130000ZGD
20/10/2025 15:01:38	1116	£27.1300	XLON	SEFZMPC2ZC
20/10/2025 15:01:38	998	€31.2950	XAMS	202510201823745
20/10/2025 15:01:38	455	€31.2950	XAMS	202510201823745
20/10/2025 15:02:02	466	£27.1450	XLON	SEFZMPC22N
20/10/2025 15:02:02	51	£27.1450	XLON	SEFZMPC22N
20/10/2025 15:02:02	1486	€31.3150	CEUX	26000305S
20/10/2025 15:02:30	336	€31.3350	CEUX	2600030F5
20/10/2025 15:02:30	657	€31.3350	CEUX	2600030F5
20/10/2025 15:02:30	341	€31.3350	CEUX	2600030F5
20/10/2025 15:02:30	190	€31.3350	CEUX	2600030F5
20/10/2025 15:02:30	21	€31.3350	CEUX	2600030F5
20/10/2025 15:02:31	141	£27.1600	XLON	SEFZMPC250
20/10/2025 15:02:54	151	£27.1700	XLON	SEFZMPC27L
20/10/2025 15:02:54	85	£27.1700	XLON	SEFZMPC27L
20/10/2025 15:02:54	101	£27.1700	XLON	SEFZMPC27N
20/10/2025 15:02:56	460	£27.1700	XLON	SEFZMPC27N
20/10/2025 15:03:11	471	€31.3500	XAMS	202510201838337
20/10/2025 15:03:11	556	€31.3500	CEUX	2600030TH
20/10/2025 15:03:14	134	€31.3500	CEUX	2600030TH
20/10/2025 15:03:25	81	£27.1750	XLON	SEFZMPC2AM
20/10/2025 15:03:25	57	£27.1750	XLON	SEFZMPC2AN
20/10/2025 15:03:25	135	£27.1750	XLON	SEFZMPC2AN
20/10/2025 15:03:25	77	£27.1750	CHIX	130000ZUH
20/10/2025 15:03:25	184	£27.1750	CHIX	130000ZUI
20/10/2025 15:03:25	79	£27.1750	XLON	SEFZMPC2AP
20/10/2025 15:03:25	188	£27.1750	XLON	SEFZMPC2AQ
20/10/2025 15:03:55	368	£27.1750	XLON	SEFZMPC2CA
20/10/2025 15:03:55	355	£27.1750	XLON	SEFZMPC2CB
20/10/2025 15:03:55	137	£27.1750	BATE	030000Z9G
20/10/2025 15:03:55	142	€31.3500	CEUX	26000315Q
20/10/2025 15:03:55	148	€31.3500	CEUX	26000315Q
20/10/2025 15:03:55	881	€31.3500	CEUX	26000315Q
20/10/2025 15:03:57	56	£27.1750	BATE	030000Z9G
20/10/2025 15:03:57	150	£27.1750	CHIX	130000ZXJ
20/10/2025 15:03:57	707	£27.1750	XLON	SEFZMPC2DO
20/10/2025 15:03:57	388	£27.1750	XLON	SEFZMPC2DP
20/10/2025 15:04:01	680	€31.3450	CEUX	260003179
20/10/2025 15:04:01	561	€31.3450	XAMS	202510201842177
20/10/2025 15:04:18	392	£27.1700	XLON	SEFZMPC2EG
20/10/2025 15:04:22	22	£27.1700	BATE	030000ZB3
20/10/2025 15:04:22	85	£27.1700	BATE	030000ZB3
20/10/2025 15:04:22	74	£27.1700	CHIX	130000ZZ0
20/10/2025 15:04:22	137	£27.1700	BATE	030000ZB3

20/10/2025 15:04:25	6	£27.1700	BATE	030000ZB3
20/10/2025 15:04:25	59	£27.1700	BATE	030000ZB3
20/10/2025 15:04:25	137	£27.1700	CHIX	130000ZZ0
20/10/2025 15:04:27	154	£27.1700	CHIX	130000ZZ0
20/10/2025 15:04:29	73	£27.1700	CHIX	130000ZZ0
20/10/2025 15:04:31	424	£27.1700	BATE	030000ZCE
20/10/2025 15:04:31	293	£27.1700	XLON	SEFZMPC2EB
20/10/2025 15:04:31	413	£27.1700	CHIX	130000ZZV
20/10/2025 15:04:36	527	£31.3300	CEUX	2600031H3
20/10/2025 15:04:36	433	£31.3300	XAMS	202510201845249
20/10/2025 15:04:36	74	£31.3300	XAMS	202510201845249
20/10/2025 15:05:07	548	£27.1550	XLON	SEFZMPC3J7
20/10/2025 15:05:07	149	£27.1550	CHIX	13000101J
20/10/2025 15:05:07	95	£31.3250	XAMS	202510201855489
20/10/2025 15:05:07	75	£31.3250	XAMS	202510201855489
20/10/2025 15:05:22	205	£27.1550	XLON	SEFZMPC3K4
20/10/2025 15:05:22	208	£27.1550	CHIX	13000102F
20/10/2025 15:05:22	181	£31.3250	XAMS	202510201855489
20/10/2025 15:05:22	530	£31.3250	XAMS	202510201855489
20/10/2025 15:05:46	156	£27.1550	BATE	030000ZI5
20/10/2025 15:05:46	259	£27.1550	XLON	SEFZMPC3N1
20/10/2025 15:05:46	6	£27.1550	XLON	SEFZMPC3N1
20/10/2025 15:05:46	105	£27.1550	BATE	030000ZI5
20/10/2025 15:05:46	122	£27.1550	BATE	030000ZI5
20/10/2025 15:05:46	388	£27.1550	CHIX	13000104C
20/10/2025 15:05:46	660	£31.3250	XAMS	202510201857281
20/10/2025 15:05:46	291	£31.3250	XAMS	202510201857281
20/10/2025 15:05:59	216	£27.1400	XLON	SEFZMPC3QL
20/10/2025 15:05:59	55	£27.1400	XLON	SEFZMPC3QL
20/10/2025 15:05:59	152	£27.1400	CHIX	13000107F
20/10/2025 15:05:59	133	£27.1400	BATE	030000ZKH
20/10/2025 15:05:59	246	£27.1400	BATE	030000ZKH
20/10/2025 15:05:59	212	£27.1400	CHIX	13000107F
20/10/2025 15:06:22	791	£31.3150	CEUX	26000328E
20/10/2025 15:06:22	653	£31.3150	XAMS	202510201862913
20/10/2025 15:06:44	420	£27.1450	CHIX	13000109B
20/10/2025 15:06:44	376	£27.1450	BATE	030000ZNM
20/10/2025 15:06:44	305	£27.1450	XLON	SEFZMPC3SE
20/10/2025 15:06:44	4	£27.1450	BATE	030000ZNM
20/10/2025 15:06:44	47	£27.1450	XLON	SEFZMPC3SF
20/10/2025 15:06:54	909	£31.3300	CEUX	2600032GB
20/10/2025 15:06:54	280	£31.3300	XAMS	202510201869313
20/10/2025 15:06:54	335	£31.3300	XAMS	202510201869313
20/10/2025 15:07:07	199	£31.3300	XAMS	202510201869825
20/10/2025 15:07:09	180	£27.1550	BATE	030000ZOJ
20/10/2025 15:07:09	339	£31.3350	XAMS	202510201871105
20/10/2025 15:07:09	341	£31.3350	CEUX	2600032K0
20/10/2025 15:07:09	11	£31.3350	XAMS	202510201871105
20/10/2025 15:07:39	336	£27.1650	XLON	SEFZMPC3VA
20/10/2025 15:07:39	359	£27.1650	XLON	SEFZMPC3VC
20/10/2025 15:07:39	268	£27.1650	BATE	030000ZQ7
20/10/2025 15:07:39	368	£27.1650	CHIX	1300010B5
20/10/2025 15:07:39	233	£27.1650	BATE	030000ZQ9
20/10/2025 15:07:39	327	£27.1650	CHIX	1300010B7
20/10/2025 15:07:39	134	£27.1650	BATE	030000ZQ9
20/10/2025 15:07:39	418	£31.3450	CEUX	2600032R0
20/10/2025 15:07:39	77	£31.3450	CEUX	2600032R0
20/10/2025 15:07:39	17	£31.3450	CEUX	2600032R0

20/10/2025 15:07:39	432	€31.3450	XAMS	202510201875713
20/10/2025 15:08:08	374	€31.3250	CEUX	2600032W9
20/10/2025 15:08:26	261	€31.3300	CEUX	2600032Z5
20/10/2025 15:08:26	248	€31.3300	XAMS	202510201879041
20/10/2025 15:08:27	303	£27.1500	XLON	SEFZMPC3YT
20/10/2025 15:08:34	90	€31.3300	XAMS	202510201882113
20/10/2025 15:08:34	67	€31.3300	CEUX	260003325
20/10/2025 15:08:34	221	€31.3300	CEUX	260003325
20/10/2025 15:08:34	247	€31.3300	CEUX	260003325
20/10/2025 15:08:34	69	€31.3300	XAMS	202510201882113
20/10/2025 15:08:34	219	€31.3300	XAMS	202510201882625
20/10/2025 15:08:56	342	£27.1550	CHIX	1300010H5
20/10/2025 15:08:56	132	£27.1550	CHIX	1300010H6
20/10/2025 15:08:56	28	£27.1550	CHIX	1300010H6
20/10/2025 15:08:56	4	£27.1550	CHIX	1300010H6
20/10/2025 15:09:04	159	£27.1550	XLON	SEFZMPC30W
20/10/2025 15:09:04	363	£27.1550	XLON	SEFZMPC30X
20/10/2025 15:09:04	120	£27.1550	CHIX	1300010HN
20/10/2025 15:09:04	98	£27.1550	BATE	030000ZXA
20/10/2025 15:09:04	228	£27.1550	BATE	030000ZXB
20/10/2025 15:09:04	278	£27.1550	CHIX	1300010HO
20/10/2025 15:09:05	57	€31.3250	CEUX	260003386
20/10/2025 15:09:05	200	€31.3250	CEUX	260003386
20/10/2025 15:09:05	189	€31.3250	CEUX	260003386
20/10/2025 15:09:40	214	€31.3500	CEUX	2600033FK
20/10/2025 15:09:47	990	£27.1750	XLON	SEFZMPC35F
20/10/2025 15:09:47	713	£27.1750	XLON	SEFZMPC36I
20/10/2025 15:09:47	288	£27.1750	XLON	SEFZMPC36I
20/10/2025 15:09:47	225	€31.3500	XAMS	202510201888001
20/10/2025 15:10:06	226	£27.1700	XLON	SEFZMPC36U
20/10/2025 15:10:06	682	£27.1700	XLON	SEFZMPC36U
20/10/2025 15:10:09	19	€31.3450	CEUX	2600033LH
20/10/2025 15:10:09	479	€31.3450	CEUX	2600033LH
20/10/2025 15:10:09	444	€31.3450	XAMS	202510201891841
20/10/2025 15:10:11	382	€31.3400	CEUX	2600033LU
20/10/2025 15:10:11	296	€31.3400	CEUX	2600033LU
20/10/2025 15:10:11	551	€31.3400	XAMS	202510201893377
20/10/2025 15:10:34	333	£27.1500	XLON	SEFZMPC38M
20/10/2025 15:10:34	167	£27.1500	XLON	SEFZMPC38N
20/10/2025 15:10:34	200	£27.1500	XLON	SEFZMPC38N
20/10/2025 15:10:34	194	£27.1500	XLON	SEFZMPC38N
20/10/2025 15:10:36	682	€31.3200	CEUX	2600033RN
20/10/2025 15:10:36	36	€31.3200	XAMS	202510201894657
20/10/2025 15:10:38	199	€31.3200	XAMS	202510201894657
20/10/2025 15:10:38	275	€31.3200	XAMS	202510201894657
20/10/2025 15:11:01	346	£27.1400	BATE	03000104W
20/10/2025 15:11:01	4	£27.1400	CHIX	1300010MH
20/10/2025 15:11:28	200	£27.1450	BATE	03000106C
20/10/2025 15:11:28	138	£27.1450	BATE	03000106C
20/10/2025 15:11:28	200	€31.3100	CEUX	26000346U
20/10/2025 15:11:28	200	€31.3100	CEUX	26000346U
20/10/2025 15:11:28	200	€31.3100	CEUX	26000346U
20/10/2025 15:11:28	105	€31.3100	CEUX	26000346U
20/10/2025 15:11:33	96	£27.1450	CHIX	1300010OO
20/10/2025 15:11:33	96	£27.1450	BATE	03000106R
20/10/2025 15:11:33	98	£27.1450	XLON	SEFZMPC3BF
20/10/2025 15:11:33	699	€31.3100	XAMS	202510201898241
20/10/2025 15:11:46	196	€31.3050	CEUX	2600034AS

20/10/2025 15:11:46	563	€31.3050	CEUX	2600034AS
20/10/2025 15:11:46	632	€31.3050	XAMS	202510201898753
20/10/2025 15:11:47	65	£27.1350	BATE	03000107H
20/10/2025 15:11:47	323	£27.1350	XLON	SEFZMPC3C6
20/10/2025 15:11:47	162	£27.1350	BATE	03000107H
20/10/2025 15:11:47	185	£27.1350	XLON	SEFZMPC3CC
20/10/2025 15:11:47	142	£27.1350	CHIX	1300010P9
20/10/2025 15:11:47	179	£27.1350	BATE	03000107J
20/10/2025 15:11:57	224	£27.1350	BATE	03000108H
20/10/2025 15:11:57	168	£27.1350	XLON	SEFZMPC3DQ
20/10/2025 15:11:57	145	£27.1350	XLON	SEFZMPC3DQ
20/10/2025 15:11:57	202	£27.1350	BATE	03000108I
20/10/2025 15:11:57	265	£27.1350	CHIX	1300010Q1
20/10/2025 15:11:57	74	£27.1350	BATE	03000108I
20/10/2025 15:12:10	179	€31.3000	XAMS	202510201900289
20/10/2025 15:12:14	394	€31.3000	XAMS	202510201900289
20/10/2025 15:12:39	552	£27.1400	CHIX	1300010SH
20/10/2025 15:12:39	141	£27.1400	XLON	SEFZMPC3FG
20/10/2025 15:12:52	364	£27.1450	XLON	SEFZMPC3FO
20/10/2025 15:12:52	200	€31.3150	CEUX	2600034U4
20/10/2025 15:12:52	139	€31.3150	CEUX	2600034U4
20/10/2025 15:12:52	61	€31.3150	CEUX	2600034U6
20/10/2025 15:12:52	200	€31.3150	CEUX	2600034U6
20/10/2025 15:13:01	510	£27.1450	XLON	SEFZMPC3FV
20/10/2025 15:13:01	137	£27.1450	XLON	SEFZMPC3FV
20/10/2025 15:13:02	436	£27.1450	XLON	SEFZMPC3FV
20/10/2025 15:13:02	141	€31.3150	CEUX	2600034VY
20/10/2025 15:13:02	480	€31.3150	CEUX	2600034VZ
20/10/2025 15:13:02	78	€31.3150	XAMS	202510201902337
20/10/2025 15:13:02	44	€31.3150	XAMS	202510201902337
20/10/2025 15:13:02	419	€31.3150	XAMS	202510201902849
20/10/2025 15:13:10	277	€31.3100	CEUX	2600034X9
20/10/2025 15:13:17	325	€31.3200	CEUX	2600034YA
20/10/2025 15:13:17	323	€31.3200	XAMS	202510201904641
20/10/2025 15:13:36	127	€31.3200	CEUX	26000352R
20/10/2025 15:13:39	200	£27.1450	BATE	0300010EO
20/10/2025 15:13:39	137	£27.1450	BATE	0300010EO
20/10/2025 15:13:39	237	£27.1450	XLON	SEFZMPC4GC
20/10/2025 15:13:39	315	€31.3200	CEUX	26000352R
20/10/2025 15:13:39	323	€31.3200	XAMS	202510201905409
20/10/2025 15:13:39	116	€31.3200	CEUX	26000353L
20/10/2025 15:13:41	55	£27.1450	BATE	0300010ET
20/10/2025 15:13:41	326	£27.1450	XLON	SEFZMPC4HG
20/10/2025 15:14:00	256	£27.1400	BATE	0300010FE
20/10/2025 15:14:10	337	£27.1400	CHIX	1300010W6
20/10/2025 15:14:10	342	£27.1400	BATE	0300010FE
20/10/2025 15:14:10	587	€31.3150	XAMS	202510201907201
20/10/2025 15:14:10	392	€31.3150	CEUX	26000359Q
20/10/2025 15:14:10	205	€31.3150	CEUX	26000359Q
20/10/2025 15:14:42	126	£27.1350	CHIX	1300010Y4
20/10/2025 15:14:42	144	£27.1350	CHIX	1300010Y4
20/10/2025 15:14:42	348	£27.1350	BATE	0300010I8
20/10/2025 15:14:42	283	£27.1350	XLON	SEFZMPC4MP
20/10/2025 15:14:42	285	€31.3150	CEUX	2600035G6
20/10/2025 15:14:42	141	€31.3150	CEUX	2600035G6
20/10/2025 15:14:42	92	€31.3150	CEUX	2600035G6
20/10/2025 15:14:42	90	€31.3150	CEUX	2600035G6
20/10/2025 15:14:42	56	€31.3150	XAMS	202510201911041

20/10/2025 15:14:42	538	€31.3150	XAMS	202510201911041
20/10/2025 15:15:06	375	£27.1250	BATE	0300010JR
20/10/2025 15:15:06	200	£27.1250	XLON	SEFZMPC4NV
20/10/2025 15:15:06	55	£27.1250	XLON	SEFZMPC4NV
20/10/2025 15:15:06	267	£27.1250	XLON	SEFZMPC4NY
20/10/2025 15:15:06	722	€31.3050	CEUX	2600035MF
20/10/2025 15:15:06	358	€31.3050	XAMS	202510201911809
20/10/2025 15:15:06	211	€31.3050	XAMS	202510201911809
20/10/2025 15:15:06	56	€31.3050	XAMS	202510201911809
20/10/2025 15:15:06	89	€31.3050	CEUX	2600035MG
20/10/2025 15:15:38	50	€31.3100	XAMS	202510201918209
20/10/2025 15:15:39	50	€31.3100	XAMS	202510201918209
20/10/2025 15:15:42	100	€31.3100	XAMS	202510201918209
20/10/2025 15:15:44	60	€31.3100	XAMS	202510201918209
20/10/2025 15:15:45	40	€31.3100	XAMS	202510201918209
20/10/2025 15:16:13	58	£27.1400	XLON	SEFZMPC4Q1
20/10/2025 15:16:16	100	€31.3200	XAMS	202510201922049
20/10/2025 15:16:18	423	£27.1400	XLON	SEFZMPC4Q1
20/10/2025 15:16:18	540	£27.1400	XLON	SEFZMPC4Q9
20/10/2025 15:16:18	606	£27.1400	CHIX	13000113O
20/10/2025 15:16:18	550	£27.1400	CHIX	13000113P
20/10/2025 15:16:18	705	€31.3200	XAMS	202510201922049
20/10/2025 15:16:18	1203	€31.3200	XAMS	202510201922561
20/10/2025 15:16:42	949	£27.1350	CHIX	13000115A
20/10/2025 15:16:52	782	€31.3150	XAMS	202510201926657
20/10/2025 15:16:54	199	£27.1300	XLON	SEFZMPC4T8
20/10/2025 15:16:54	269	£27.1300	XLON	SEFZMPC4T8
20/10/2025 15:16:57	159	£27.1300	XLON	SEFZMPC4TF
20/10/2025 15:16:57	165	£27.1300	CHIX	13000115U
20/10/2025 15:16:57	163	£27.1300	BATE	0300010Q3
20/10/2025 15:17:12	552	€31.3000	CEUX	2600036GX
20/10/2025 15:17:12	356	€31.3000	XAMS	202510201927937
20/10/2025 15:17:43	122	€31.3000	CEUX	2600036PL
20/10/2025 15:17:44	350	€31.3000	CEUX	2600036PX
20/10/2025 15:17:44	478	€31.3000	XAMS	202510201931009
20/10/2025 15:18:02	501	£27.1200	CHIX	13000119B
20/10/2025 15:18:02	606	£27.1200	CHIX	13000119D
20/10/2025 15:18:02	635	£27.1200	BATE	0300010UR
20/10/2025 15:18:02	506	£27.1200	BATE	0300010UT
20/10/2025 15:18:17	891	€31.3050	XAMS	202510201936641
20/10/2025 15:18:41	190	£27.1300	XLON	SEFZMPC455
20/10/2025 15:18:41	263	£27.1300	XLON	SEFZMPC455
20/10/2025 15:18:41	445	£27.1300	BATE	0300010WV
20/10/2025 15:18:41	29	£27.1300	BATE	0300010WV
20/10/2025 15:18:41	21	€31.3050	CEUX	26000373M
20/10/2025 15:18:42	104	€31.3050	CEUX	26000373M
20/10/2025 15:18:44	101	€31.3050	CEUX	26000373M
20/10/2025 15:18:48	37	€31.3100	XAMS	202510201939201
20/10/2025 15:18:48	257	€31.3100	XAMS	202510201939201
20/10/2025 15:18:48	200	€31.3100	XAMS	202510201939201
20/10/2025 15:18:48	165	€31.3100	XAMS	202510201939201
20/10/2025 15:19:34	79	£27.1250	BATE	0300010ZY
20/10/2025 15:19:34	294	£27.1250	XLON	SEFZMPC4AG
20/10/2025 15:19:34	180	£27.1250	BATE	0300010ZY
20/10/2025 15:19:34	411	£27.1250	XLON	SEFZMPC4AJ
20/10/2025 15:19:34	270	£27.1250	BATE	030001100
20/10/2025 15:19:34	392	€31.3050	CEUX	2600037ET
20/10/2025 15:19:34	93	€31.3050	CEUX	2600037ET

20/10/2025 15:19:34	157	€31.3050	CEUX	2600037ET
20/10/2025 15:19:34	365	€31.3050	XAMS	202510201941249
20/10/2025 15:19:34	51	€31.3050	XAMS	202510201941249
20/10/2025 15:19:34	188	€31.3050	XAMS	202510201941249
20/10/2025 15:19:35	119	£27.1250	CHIX	1300011E9
20/10/2025 15:19:35	4	£27.1250	BATE	030001105
20/10/2025 15:19:35	133	£27.1250	CHIX	1300011EA
20/10/2025 15:19:35	121	£27.1250	XLON	SEFZMPC4AM
20/10/2025 15:19:35	60	£27.1250	XLON	SEFZMPC4AN
20/10/2025 15:19:35	75	£27.1250	XLON	SEFZMPC4AN
20/10/2025 15:19:36	72	£27.1250	BATE	030001105
20/10/2025 15:19:36	96	€31.3000	CEUX	2600037F4
20/10/2025 15:19:36	200	€31.3000	CEUX	2600037F4
20/10/2025 15:19:36	200	€31.3000	CEUX	2600037F4
20/10/2025 15:19:54	36	£27.1250	XLON	SEFZMPC4AZ
20/10/2025 15:19:54	2	£27.1250	BATE	03000110R
20/10/2025 15:19:54	45	£27.1250	CHIX	1300011EQ
20/10/2025 15:19:54	36	£27.1250	BATE	03000110R
20/10/2025 15:19:54	47	£27.1250	BATE	03000110T
20/10/2025 15:19:54	12	€31.3000	CEUX	2600037F4
20/10/2025 15:19:54	125	€31.3000	XAMS	202510201943553
20/10/2025 15:19:54	252	€31.3000	XAMS	202510201943553
20/10/2025 15:19:54	123	€31.3000	CEUX	2600037F4
20/10/2025 15:19:54	201	€31.3000	XAMS	202510201943553
20/10/2025 15:20:03	62	£27.1200	CHIX	1300011F2
20/10/2025 15:20:03	282	£27.1200	CHIX	1300011F2
20/10/2025 15:20:03	337	£27.1200	XLON	SEFZMPC4BG
20/10/2025 15:20:03	366	£27.1200	BATE	030001116
20/10/2025 15:20:15	597	€31.3000	XAMS	202510201944577
20/10/2025 15:20:15	642	€31.3000	CEUX	2600037LO
20/10/2025 15:20:41	19	£27.1150	CHIX	1300011JJ
20/10/2025 15:20:41	290	£27.1150	CHIX	1300011JJ
20/10/2025 15:20:41	510	£27.1150	BATE	030001157
20/10/2025 15:20:41	284	£27.1150	XLON	SEFZMPC4E0
20/10/2025 15:20:41	606	€31.2950	XAMS	202510201946113
20/10/2025 15:20:41	650	€31.2950	CEUX	2600037R8
20/10/2025 15:20:50	56	£27.1100	BATE	030001164
20/10/2025 15:20:50	260	£27.1100	BATE	030001164
20/10/2025 15:20:50	330	£27.1100	XLON	SEFZMPC4F4
20/10/2025 15:20:50	87	£27.1100	BATE	030001164
20/10/2025 15:21:06	20	£27.1100	BATE	03000117C
20/10/2025 15:21:20	299	€31.2950	XAMS	202510201950209
20/10/2025 15:21:21	299	€31.2950	XAMS	202510201950209
20/10/2025 15:21:21	56	€31.2950	XAMS	202510201950209
20/10/2025 15:21:22	129	£27.1150	BATE	030001183
20/10/2025 15:21:22	34	£27.1150	XLON	SEFZMPC5G9
20/10/2025 15:21:22	69	£27.1150	XLON	SEFZMPC5G9
20/10/2025 15:21:22	98	£27.1150	CHIX	1300011M7
20/10/2025 15:21:22	157	€31.2950	CEUX	2600037ZK
20/10/2025 15:21:22	286	€31.2950	CEUX	2600037ZK
20/10/2025 15:21:22	34	€31.2950	CEUX	2600037ZK
20/10/2025 15:21:22	123	€31.2950	CEUX	2600037ZK
20/10/2025 15:21:22	47	€31.2950	CEUX	2600037ZK
20/10/2025 15:21:28	548	£27.1150	BATE	03000118S
20/10/2025 15:21:28	453	£27.1150	XLON	SEFZMPC5HT
20/10/2025 15:21:28	108	£27.1150	XLON	SEFZMPC5HT
20/10/2025 15:21:48	85	€31.2850	XAMS	202510201952769
20/10/2025 15:21:57	332	£27.1050	XLON	SEFZMPC5J1

20/10/2025 15:21:57	387	£27.1050	XLON	SEFZMPC5J2
20/10/2025 15:21:57	568	€31.2850	XAMS	202510201952769
20/10/2025 15:21:57	673	€31.2850	CEUX	260003876
20/10/2025 15:21:58	113	£27.1050	XLON	SEFZMPC5J3
20/10/2025 15:21:58	227	£27.1050	XLON	SEFZMPC5J4
20/10/2025 15:22:17	308	€31.2950	XAMS	202510201957889
20/10/2025 15:22:17	308	€31.2950	XAMS	202510201957889
20/10/2025 15:22:17	308	€31.2950	XAMS	202510201957889
20/10/2025 15:22:47	479	£27.1100	BATE	0300011DW
20/10/2025 15:22:47	303	£27.1100	XLON	SEFZMPC5MW
20/10/2025 15:22:47	448	€31.2900	CEUX	2600038L0
20/10/2025 15:22:47	16	€31.2900	CEUX	2600038L0
20/10/2025 15:22:47	429	€31.2900	XAMS	202510201960193
20/10/2025 15:22:48	100	£27.1100	BATE	0300011DY
20/10/2025 15:22:48	158	£27.1100	BATE	0300011DZ
20/10/2025 15:22:49	106	£27.1100	XLON	SEFZMPC5M2
20/10/2025 15:22:49	394	£27.1100	XLON	SEFZMPC5M3
20/10/2025 15:22:49	21	£27.1100	XLON	SEFZMPC5M3
20/10/2025 15:22:49	84	£27.1100	XLON	SEFZMPC5M5
20/10/2025 15:22:49	576	£27.1100	XLON	SEFZMPC5M6
20/10/2025 15:23:21	298	£27.1150	XLON	SEFZMPC5OJ
20/10/2025 15:23:22	144	€31.2950	CEUX	2600038TZ
20/10/2025 15:23:22	280	€31.2950	CEUX	2600038TZ
20/10/2025 15:23:22	35	€31.2950	CEUX	2600038TZ
20/10/2025 15:23:24	242	£27.1150	XLON	SEFZMPC5OJ
20/10/2025 15:23:24	549	£27.1150	CHIX	1300011SS
20/10/2025 15:23:24	227	€31.2950	CEUX	2600038UR
20/10/2025 15:23:24	224	€31.2950	XAMS	202510201964545
20/10/2025 15:23:56	697	£27.1150	CHIX	1300011TX
20/10/2025 15:23:56	457	£27.1150	BATE	0300011HG
20/10/2025 15:23:56	464	€31.2900	CEUX	2600038ZT
20/10/2025 15:23:56	258	€31.2900	XAMS	202510201965569
20/10/2025 15:23:56	164	€31.2900	XAMS	202510201965569
20/10/2025 15:24:45	338	£27.1300	XLON	SEFZMPC5SF
20/10/2025 15:24:58	363	€31.3100	CEUX	2600039DZ
20/10/2025 15:24:58	190	€31.3100	CEUX	2600039E0
20/10/2025 15:24:58	200	€31.3100	CEUX	2600039E0
20/10/2025 15:24:58	200	€31.3100	CEUX	2600039E0
20/10/2025 15:24:58	55	€31.3100	CEUX	2600039E0
20/10/2025 15:24:58	93	€31.3100	CEUX	2600039E4
20/10/2025 15:25:14	235	£27.1300	BATE	0300011N2
20/10/2025 15:25:14	412	£27.1300	BATE	0300011N3
20/10/2025 15:25:14	233	£27.1300	XLON	SEFZMPC5XQ
20/10/2025 15:25:14	318	£27.1300	XLON	SEFZMPC5XS
20/10/2025 15:25:14	357	€31.3100	CEUX	2600039E4
20/10/2025 15:25:14	196	€31.3100	CEUX	2600039E4
20/10/2025 15:25:14	226	€31.3100	CEUX	2600039JB
20/10/2025 15:25:14	429	€31.3100	XAMS	202510201967873
20/10/2025 15:25:14	203	€31.3100	XAMS	202510201968897
20/10/2025 15:25:15	65	£27.1300	XLON	SEFZMPC5XZ
20/10/2025 15:25:16	123	€31.3050	CEUX	2600039JX
20/10/2025 15:25:16	200	€31.3050	CEUX	2600039JX
20/10/2025 15:25:16	200	€31.3050	CEUX	2600039JX
20/10/2025 15:25:16	200	€31.3050	CEUX	2600039JX
20/10/2025 15:25:16	38	€31.3050	CEUX	2600039JX
20/10/2025 15:25:17	61	£27.1300	BATE	0300011NU
20/10/2025 15:25:20	222	€31.3050	XAMS	202510201969921
20/10/2025 15:25:21	314	€31.3050	XAMS	202510201969921

20/10/2025 15:25:21	139	€31.3050	XAMS	202510201969921
20/10/2025 15:25:41	186	€31.3150	CEUX	2600039PU
20/10/2025 15:25:44	220	£27.1350	BATE	0300011Q2
20/10/2025 15:25:44	403	£27.1350	BATE	0300011Q2
20/10/2025 15:25:44	471	£27.1350	BATE	0300011Q4
20/10/2025 15:25:44	475	£27.1350	CHIX	13000123C
20/10/2025 15:25:44	487	£27.1350	CHIX	13000123D
20/10/2025 15:25:44	44	£27.1350	BATE	0300011Q4
20/10/2025 15:25:44	364	€31.3150	CEUX	2600039PU
20/10/2025 15:25:44	146	€31.3150	CEUX	2600039PU
20/10/2025 15:25:44	762	€31.3150	XAMS	202510201973249
20/10/2025 15:26:13	387	£27.1250	BATE	0300011RW
20/10/2025 15:26:15	203	€31.3050	CEUX	2600039XE
20/10/2025 15:26:18	167	€31.3050	CEUX	2600039XE
20/10/2025 15:26:22	420	€31.3050	XAMS	202510201976577
20/10/2025 15:26:22	136	€31.3050	XAMS	202510201976577
20/10/2025 15:26:22	157	€31.3050	CEUX	2600039XE
20/10/2025 15:26:24	334	£27.1250	XLON	SEFZMPC52V
20/10/2025 15:26:46	31	£27.1300	CHIX	13000125U
20/10/2025 15:26:55	130	£27.1300	CHIX	13000125U
20/10/2025 15:26:55	170	£27.1300	BATE	0300011U6
20/10/2025 15:26:55	527	£27.1300	BATE	0300011U7
20/10/2025 15:26:55	4	£27.1300	CHIX	13000125U
20/10/2025 15:26:55	133	£27.1300	CHIX	13000126B
20/10/2025 15:26:55	416	£27.1300	XLON	SEFZMPC53E
20/10/2025 15:26:58	542	€31.3050	CEUX	260003A8Y
20/10/2025 15:26:58	545	€31.3050	XAMS	202510201978881
20/10/2025 15:27:32	354	£27.1250	XLON	SEFZMPC55O
20/10/2025 15:27:32	360	£27.1250	XLON	SEFZMPC55P
20/10/2025 15:27:32	348	£27.1250	CHIX	13000128A
20/10/2025 15:27:32	376	£27.1250	BATE	0300011XI
20/10/2025 15:27:32	222	£27.1250	BATE	0300011XJ
20/10/2025 15:27:32	12	£27.1250	CHIX	13000128A
20/10/2025 15:27:32	229	£27.1250	CHIX	13000128C
20/10/2025 15:27:32	128	£27.1250	CHIX	13000128C
20/10/2025 15:27:32	448	€31.3000	CEUX	260003AIA
20/10/2025 15:27:32	19	€31.3000	CEUX	260003AIA
20/10/2025 15:27:34	472	€31.3000	XAMS	202510201980161
20/10/2025 15:27:55	189	€31.3000	CEUX	260003AMO
20/10/2025 15:27:55	696	€31.3000	XAMS	202510201987841
20/10/2025 15:28:07	303	£27.1200	XLON	SEFZMPC576
20/10/2025 15:28:07	337	£27.1200	CHIX	1300012AB
20/10/2025 15:28:07	405	£27.1200	BATE	03000120N
20/10/2025 15:28:07	1	£27.1200	CHIX	1300012AB
20/10/2025 15:28:38	34	£27.1200	BATE	03000123N
20/10/2025 15:28:38	320	£27.1200	BATE	03000123N
20/10/2025 15:28:38	322	£27.1200	XLON	SEFZMPC59R
20/10/2025 15:28:38	344	£27.1200	CHIX	1300012D5
20/10/2025 15:28:38	380	€31.2950	CEUX	260003AY4
20/10/2025 15:28:38	104	€31.2950	CEUX	260003AY4
20/10/2025 15:28:41	313	€31.2950	CEUX	260003AY4
20/10/2025 15:28:41	727	€31.2950	XAMS	202510201991425
20/10/2025 15:28:43	93	€31.2900	CEUX	260003B04
20/10/2025 15:28:43	200	€31.2900	CEUX	260003B04
20/10/2025 15:28:43	200	€31.2900	CEUX	260003B04
20/10/2025 15:29:13	503	£27.1150	XLON	SEFZMPC5B9
20/10/2025 15:29:13	172	£27.1150	BATE	030001293
20/10/2025 15:29:13	174	£27.1150	BATE	030001293

20/10/2025 15:29:13	58	£27.1150	BATE	030001295
20/10/2025 15:29:13	142	£27.1150	XLON	SEFZMPC5BB
20/10/2025 15:29:13	45	£27.1150	BATE	030001296
20/10/2025 15:29:13	42	£27.1150	XLON	SEFZMPC5BC
20/10/2025 15:29:13	275	€31.2900	CEUX	260003B04
20/10/2025 15:29:13	114	€31.2900	XAMS	202510201992193
20/10/2025 15:29:13	651	€31.2900	XAMS	202510201992193
20/10/2025 15:29:48	137	£27.1200	XLON	SEFZMPC5FC
20/10/2025 15:30:01	66	€31.3000	XAMS	202510201995009
20/10/2025 15:30:03	379	£27.1250	XLON	SEFZMPC6IY
20/10/2025 15:30:03	541	£27.1250	BATE	0300012FL
20/10/2025 15:30:03	1354	€31.3050	XAMS	202510201996033
20/10/2025 15:30:03	1054	€31.3050	XAMS	202510201996545
20/10/2025 15:30:03	362	€31.3050	XAMS	202510201996545
20/10/2025 15:30:10	608	£27.1250	BATE	0300012GG
20/10/2025 15:30:10	446	£27.1250	XLON	SEFZMPC6JJ
20/10/2025 15:30:10	646	€31.3000	XAMS	202510201998081
20/10/2025 15:30:10	638	€31.3000	CEUX	260003BLM
20/10/2025 15:30:10	187	€31.3000	CEUX	260003BLM
20/10/2025 15:30:38	630	£27.1200	BATE	0300012LN
20/10/2025 15:30:43	153	£27.1200	BATE	0300012LN
20/10/2025 15:30:43	55	£27.1200	BATE	0300012LN
20/10/2025 15:30:45	226	£27.1200	BATE	0300012LN
20/10/2025 15:30:45	742	€31.2900	XAMS	202510202001665
20/10/2025 15:30:45	760	€31.2900	CEUX	260003BYA
20/10/2025 15:31:11	580	£27.1100	BATE	0300012O3
20/10/2025 15:31:11	485	£27.1100	XLON	SEFZMPC6NE
20/10/2025 15:31:19	141	€31.2850	XAMS	202510202008833
20/10/2025 15:31:19	65	€31.2850	XAMS	202510202008833
20/10/2025 15:31:19	56	€31.2850	XAMS	202510202008833
20/10/2025 15:31:19	301	€31.2850	CEUX	260003C7U
20/10/2025 15:31:19	168	€31.2850	CEUX	260003C7U
20/10/2025 15:31:19	45	€31.2850	CEUX	260003C7U
20/10/2025 15:31:19	257	€31.2850	XAMS	202510202008833
20/10/2025 15:32:00	155	€31.2950	CEUX	260003CKJ
20/10/2025 15:32:00	914	€31.2950	CEUX	260003CKJ
20/10/2025 15:32:01	960	£27.1200	XLON	SEFZMPC6S7
20/10/2025 15:32:01	142	£27.1200	XLON	SEFZMPC6S7
20/10/2025 15:32:01	299	£27.1200	XLON	SEFZMPC6SA
20/10/2025 15:32:01	855	£27.1200	XLON	SEFZMPC6SA
20/10/2025 15:33:08	78	€31.3100	CEUX	260003D3K
20/10/2025 15:33:08	74	€31.3100	CEUX	260003D3K
20/10/2025 15:33:08	426	€31.3100	CEUX	260003D3K
20/10/2025 15:33:08	56	€31.3100	CEUX	260003D3K
20/10/2025 15:33:08	304	€31.3100	CEUX	260003D3K
20/10/2025 15:33:08	649	€31.3100	CEUX	260003D3P
20/10/2025 15:33:08	275	€31.3100	CEUX	260003D3P
20/10/2025 15:33:16	324	£27.1300	BATE	0300012XY
20/10/2025 15:33:16	154	£27.1300	BATE	0300012XY
20/10/2025 15:33:16	240	£27.1300	BATE	0300012Y0
20/10/2025 15:33:16	394	£27.1300	XLON	SEFZMPC6XV
20/10/2025 15:33:16	346	£27.1300	BATE	0300012Y0
20/10/2025 15:33:16	187	£27.1300	XLON	SEFZMPC6XV
20/10/2025 15:33:16	551	£27.1300	XLON	SEFZMPC6XZ
20/10/2025 15:33:21	346	€31.3000	XAMS	202510202019073
20/10/2025 15:33:21	413	€31.3000	CEUX	260003D7C
20/10/2025 15:33:54	667	£27.1250	BATE	03000131S
20/10/2025 15:33:54	442	£27.1250	XLON	SEFZMPC61A

20/10/2025 15:33:54	538	€31.3000	XAMS	202510202022401
20/10/2025 15:33:54	263	€31.3000	XAMS	202510202022401
20/10/2025 15:34:03	536	£27.1200	BATE	030001329
20/10/2025 15:34:11	361	£27.1200	XLON	SEFZMPC62E
20/10/2025 15:34:31	384	€31.2850	CEUX	260003DSS
20/10/2025 15:34:31	364	€31.2850	XAMS	202510202024961
20/10/2025 15:34:31	9	€31.2850	XAMS	202510202024961
20/10/2025 15:34:34	498	£27.1150	XLON	SEFZMPC64W
20/10/2025 15:34:43	246	£27.1150	BATE	03000134M
20/10/2025 15:34:56	446	€31.2850	CEUX	260003DYZ
20/10/2025 15:34:56	353	€31.2850	XAMS	202510202026241
20/10/2025 15:35:00	108	£27.1150	XLON	SEFZMPC65F
20/10/2025 15:35:00	110	£27.1150	BATE	03000135Y
20/10/2025 15:35:04	561	£27.1100	XLON	SEFZMPC66Q
20/10/2025 15:35:04	271	£27.1100	BATE	03000136E
20/10/2025 15:35:04	289	£27.1100	BATE	03000136E
20/10/2025 15:35:23	544	€31.2700	XAMS	202510202042881
20/10/2025 15:35:23	190	€31.2700	XAMS	202510202042881
20/10/2025 15:35:23	762	€31.2700	XAMS	202510202043905
20/10/2025 15:35:47	1054	€31.2800	XAMS	202510202048769
20/10/2025 15:35:47	306	€31.2800	XAMS	202510202048769
20/10/2025 15:35:47	185	€31.2800	XAMS	202510202048769
20/10/2025 15:35:51	159	£27.1100	BATE	0300013AS
20/10/2025 15:35:51	587	£27.1100	XLON	SEFZMPC698
20/10/2025 15:35:51	408	£27.1100	BATE	0300013AS
20/10/2025 15:36:26	154	€31.2800	CEUX	260003EMN
20/10/2025 15:36:27	399	€31.2800	XAMS	202510202053377
20/10/2025 15:36:27	373	€31.2800	XAMS	202510202053377
20/10/2025 15:36:27	28	€31.2800	CEUX	260003EMV
20/10/2025 15:36:27	510	€31.2800	XAMS	202510202053889
20/10/2025 15:36:31	997	£27.1100	XLON	SEFZMPC6C1
20/10/2025 15:36:31	106	£27.1100	XLON	SEFZMPC6C1
20/10/2025 15:36:50	464	£27.1150	XLON	SEFZMPC6CA
20/10/2025 15:36:58	532	€31.2850	XAMS	202510202055169
20/10/2025 15:36:58	1025	€31.2850	XAMS	202510202055169
20/10/2025 15:37:03	452	£27.1200	XLON	SEFZMPC6D3
20/10/2025 15:37:03	163	£27.1200	XLON	SEFZMPC6D3
20/10/2025 15:37:08	352	£27.1150	XLON	SEFZMPC6DB
20/10/2025 15:37:08	754	£27.1150	BATE	0300013GP
20/10/2025 15:37:23	177	€31.2750	XAMS	202510202058241
20/10/2025 15:37:23	484	€31.2750	XAMS	202510202058241
20/10/2025 15:37:23	408	€31.2750	CEUX	260003F2Z
20/10/2025 15:37:59	490	£27.1150	XLON	SEFZMPC7II
20/10/2025 15:37:59	626	£27.1150	BATE	0300013LG
20/10/2025 15:37:59	1082	€31.2800	XAMS	202510202060033
20/10/2025 15:38:08	9	£27.1150	XLON	SEFZMPC7IT
20/10/2025 15:38:08	484	£27.1150	BATE	0300013M7
20/10/2025 15:38:09	184	£27.1150	BATE	0300013MG
20/10/2025 15:38:09	142	£27.1150	XLON	SEFZMPC7IV
20/10/2025 15:38:27	140	€31.2850	CEUX	260003FGM
20/10/2025 15:38:27	87	€31.2850	CEUX	260003FGM
20/10/2025 15:38:27	643	€31.2850	CEUX	260003FGM
20/10/2025 15:38:46	333	£27.1250	XLON	SEFZMPC7K9
20/10/2025 15:38:46	541	£27.1250	XLON	SEFZMPC7KA
20/10/2025 15:39:01	432	€31.2950	CEUX	260003FSO
20/10/2025 15:39:01	271	€31.2950	XAMS	202510202064129
20/10/2025 15:39:01	184	€31.2950	XAMS	202510202064129
20/10/2025 15:39:13	436	£27.1250	XLON	SEFZMPC7MV

20/10/2025 15:39:19	8	£27.1250	BATE	0300013R2
20/10/2025 15:39:19	548	£27.1250	BATE	0300013R2
20/10/2025 15:39:32	647	€31.2850	XAMS	202510202070529
20/10/2025 15:40:26	675	£27.1200	BATE	0300013UU
20/10/2025 15:40:26	683	£27.1200	BATE	0300013UV
20/10/2025 15:40:26	448	£27.1200	XLON	SEFZMPC7Q4
20/10/2025 15:40:26	454	£27.1200	XLON	SEFZMPC7Q5
20/10/2025 15:40:26	531	€31.2900	CEUX	260003GEP
20/10/2025 15:40:26	476	€31.2900	XAMS	202510202072065
20/10/2025 15:40:26	8	€31.2900	XAMS	202510202072065
20/10/2025 15:40:36	66	€31.2900	CEUX	260003GHF
20/10/2025 15:40:36	84	€31.2900	CEUX	260003GHF
20/10/2025 15:40:36	14	€31.2900	CEUX	260003GHF
20/10/2025 15:40:36	306	€31.2900	XAMS	202510202073601
20/10/2025 15:40:36	202	€31.2900	XAMS	202510202073601
20/10/2025 15:40:36	386	€31.2900	CEUX	260003GHF
20/10/2025 15:40:37	189	£27.1150	BATE	0300013VK
20/10/2025 15:40:41	224	£27.1150	XLON	SEFZMPC7RI
20/10/2025 15:40:41	237	£27.1150	XLON	SEFZMPC7RI
20/10/2025 15:40:41	463	£27.1150	BATE	0300013W1
20/10/2025 15:41:12	7	£27.1300	XLON	SEFZMPC7UI
20/10/2025 15:41:12	136	£27.1300	XLON	SEFZMPC7UI
20/10/2025 15:41:12	500	£27.1300	XLON	SEFZMPC7UI
20/10/2025 15:41:22	506	£27.1400	XLON	SEFZMPC7VP
20/10/2025 15:41:49	112	€31.3200	CEUX	260003GZT
20/10/2025 15:41:49	402	€31.3200	CEUX	260003GZT
20/10/2025 15:41:49	501	€31.3200	CEUX	260003GZV
20/10/2025 15:41:49	245	€31.3200	XAMS	202510202083841
20/10/2025 15:41:49	186	€31.3200	XAMS	202510202083841
20/10/2025 15:41:49	537	€31.3200	XAMS	202510202084353
20/10/2025 15:41:49	53	€31.3200	XAMS	202510202084353
20/10/2025 15:42:06	1074	£27.1450	XLON	SEFZMPC7X0
20/10/2025 15:42:06	946	£27.1450	XLON	SEFZMPC7X1
20/10/2025 15:42:12	104	€31.3100	CEUX	260003H7P
20/10/2025 15:42:12	114	€31.3100	CEUX	260003H7P
20/10/2025 15:42:12	73	€31.3100	CEUX	260003H7P
20/10/2025 15:42:12	84	€31.3100	CEUX	260003H7P
20/10/2025 15:42:12	29	€31.3100	CEUX	260003H7P
20/10/2025 15:42:12	336	€31.3100	XAMS	202510202087681
20/10/2025 15:42:12	24	€31.3100	XAMS	202510202087681
20/10/2025 15:42:42	532	€31.3100	CEUX	260003HEX
20/10/2025 15:42:42	270	€31.3100	CEUX	260003HEX
20/10/2025 15:42:45	306	£27.1400	BATE	030001482
20/10/2025 15:43:06	656	£27.1500	XLON	SEFZMPC70G
20/10/2025 15:43:06	1039	€31.3250	XAMS	202510202095105
20/10/2025 15:43:06	156	€31.3250	XAMS	202510202095105
20/10/2025 15:43:28	478	£27.1450	XLON	SEFZMPC70C
20/10/2025 15:43:28	601	£27.1450	BATE	0300014BL
20/10/2025 15:43:45	466	£27.1450	XLON	SEFZMPC71E
20/10/2025 15:43:45	665	£27.1450	BATE	0300014C2
20/10/2025 15:43:45	420	€31.3150	CEUX	260003HYS
20/10/2025 15:43:45	196	€31.3150	CEUX	260003HYS
20/10/2025 15:43:45	19	€31.3150	CEUX	260003HYS
20/10/2025 15:43:45	603	€31.3150	XAMS	202510202099201
20/10/2025 15:44:25	343	€31.3150	CEUX	260003I8S
20/10/2025 15:44:25	739	€31.3150	CEUX	260003I8S
20/10/2025 15:44:43	413	£27.1450	XLON	SEFZMPC75G
20/10/2025 15:44:43	507	£27.1450	XLON	SEFZMPC75H

20/10/2025 15:44:43	168	£27.1450	BATE	0300014FH
20/10/2025 15:44:43	213	£27.1450	BATE	0300014FH
20/10/2025 15:44:43	198	£27.1450	BATE	0300014FH
20/10/2025 15:44:43	505	£27.1450	BATE	0300014FK
20/10/2025 15:44:43	69	€31.3150	CEUX	260003ICD
20/10/2025 15:44:43	28	€31.3150	CEUX	260003ICD
20/10/2025 15:44:43	450	€31.3150	CEUX	260003ICD
20/10/2025 15:44:43	489	€31.3150	XAMS	202510202101761
20/10/2025 15:45:11	559	£27.1550	BATE	0300014IG
20/10/2025 15:45:11	97	£27.1550	XLON	SEFZMPC77X
20/10/2025 15:45:11	473	£27.1550	XLON	SEFZMPC77X
20/10/2025 15:45:12	138	€31.3250	XAMS	202510202105345
20/10/2025 15:45:12	914	€31.3250	XAMS	202510202105345
20/10/2025 15:45:40	566	€31.3100	CEUX	260003IU8
20/10/2025 15:45:40	453	€31.3100	XAMS	202510202107649
20/10/2025 15:45:49	96	£27.1450	BATE	0300014L3
20/10/2025 15:45:49	15	£27.1450	BATE	0300014L4
20/10/2025 15:45:49	25	£27.1450	BATE	0300014L5
20/10/2025 15:45:49	157	£27.1450	BATE	0300014L6
20/10/2025 15:45:49	353	£27.1450	XLON	SEFZMPC79X
20/10/2025 15:45:49	115	£27.1450	XLON	SEFZMPC79X
20/10/2025 15:45:49	306	£27.1450	BATE	0300014L6
20/10/2025 15:46:12	484	£27.1450	XLON	SEFZMPC7AM
20/10/2025 15:46:12	139	£27.1450	BATE	0300014NH
20/10/2025 15:46:12	435	£27.1450	BATE	0300014NH
20/10/2025 15:46:12	680	€31.3150	XAMS	202510202110721
20/10/2025 15:46:12	252	€31.3150	XAMS	202510202110721
20/10/2025 15:46:12	15	€31.3150	XAMS	202510202110721
20/10/2025 15:46:12	282	€31.3150	XAMS	202510202110721
20/10/2025 15:46:55	403	€31.3050	CEUX	260003JHG
20/10/2025 15:46:55	433	€31.3050	XAMS	202510202114049
20/10/2025 15:46:55	84	€31.3050	XAMS	202510202114049
20/10/2025 15:46:55	331	€31.3050	CEUX	260003JHG
20/10/2025 15:46:55	1	€31.3050	XAMS	202510202114049
20/10/2025 15:47:11	1061	£27.1450	BATE	0300014RS
20/10/2025 15:47:11	1130	£27.1450	BATE	0300014RT
20/10/2025 15:47:12	400	€31.3150	XAMS	202510202116865
20/10/2025 15:47:16	145	€31.3150	CEUX	260003JMN
20/10/2025 15:47:16	75	€31.3150	CEUX	260003JMN
20/10/2025 15:47:16	259	€31.3150	XAMS	202510202117633
20/10/2025 15:47:46	434	£27.1400	XLON	SEFZMPC8HG
20/10/2025 15:47:46	225	£27.1400	BATE	0300014UV
20/10/2025 15:47:46	201	£27.1400	BATE	0300014UV
20/10/2025 15:47:46	163	£27.1400	BATE	0300014UV
20/10/2025 15:47:47	499	€31.3100	CEUX	260003JSA
20/10/2025 15:47:47	430	€31.3100	XAMS	202510202117889
20/10/2025 15:48:38	359	£27.1450	XLON	SEFZMPC8LD
20/10/2025 15:48:38	486	£27.1450	BATE	0300014Y9
20/10/2025 15:48:47	7	€31.3200	CEUX	260003K7X
20/10/2025 15:48:47	351	€31.3200	CEUX	260003K7X
20/10/2025 15:48:47	322	€31.3200	CEUX	260003K7Z
20/10/2025 15:48:47	288	€31.3200	XAMS	202510202118913
20/10/2025 15:48:47	298	€31.3200	XAMS	202510202119169
20/10/2025 15:48:48	348	£27.1450	XLON	SEFZMPC8MW
20/10/2025 15:49:01	301	£27.1450	BATE	030001506
20/10/2025 15:49:01	205	£27.1450	XLON	SEFZMPC8NQ
20/10/2025 15:49:38	573	€31.3250	CEUX	260003KMK
20/10/2025 15:49:38	442	€31.3250	XAMS	202510202124801

20/10/2025 15:49:38	537	€31.3250	CEUX	260003KML
20/10/2025 15:49:38	492	€31.3250	XAMS	202510202125057
20/10/2025 15:49:54	109	£27.1500	BATE	03000155B
20/10/2025 15:49:54	907	£27.1500	BATE	03000155B
20/10/2025 15:49:54	234	£27.1500	BATE	03000155D
20/10/2025 15:49:54	797	£27.1500	BATE	03000155D
20/10/2025 15:50:12	89	€31.3200	CEUX	260003KY0
20/10/2025 15:50:32	556	£27.1500	XLON	SEFZMPC8TU
20/10/2025 15:50:32	589	£27.1500	BATE	03000158L
20/10/2025 15:50:45	505	€31.3350	CEUX	260003LAB
20/10/2025 15:50:45	714	€31.3350	XAMS	202510202128897
20/10/2025 15:50:51	328	£27.1550	BATE	0300015A2
20/10/2025 15:50:51	570	€31.3300	CEUX	260003LB1
20/10/2025 15:50:51	344	€31.3300	XAMS	202510202130433
20/10/2025 15:50:51	223	€31.3300	XAMS	202510202130433
20/10/2025 15:50:55	481	£27.1550	XLON	SEFZMPC8VA
20/10/2025 15:50:55	290	£27.1550	BATE	0300015A2
20/10/2025 15:51:12	461	€31.3300	CEUX	260003LID
20/10/2025 15:51:12	463	€31.3300	XAMS	202510202134017
20/10/2025 15:51:14	84	£27.1550	XLON	SEFZMPC8YA
20/10/2025 15:51:15	426	£27.1550	XLON	SEFZMPC8YA
20/10/2025 15:51:15	633	£27.1550	BATE	0300015CE
20/10/2025 15:52:07	74	£27.1550	BATE	0300015HE
20/10/2025 15:52:07	482	€31.3350	CEUX	260003M05
20/10/2025 15:52:07	332	€31.3350	CEUX	260003M08
20/10/2025 15:52:07	471	€31.3350	XAMS	202510202137089
20/10/2025 15:52:07	226	€31.3350	XAMS	202510202139137
20/10/2025 15:52:07	97	€31.3350	XAMS	202510202139137
20/10/2025 15:52:25	470	£27.1550	XLON	SEFZMPC86A
20/10/2025 15:52:25	522	£27.1550	XLON	SEFZMPC86D
20/10/2025 15:52:25	569	£27.1550	BATE	0300015HE
20/10/2025 15:52:25	48	£27.1550	BATE	0300015IN
20/10/2025 15:52:25	512	£27.1550	BATE	0300015IN
20/10/2025 15:52:45	323	£27.1500	XLON	SEFZMPC87C
20/10/2025 15:52:45	201	£27.1500	XLON	SEFZMPC87C
20/10/2025 15:52:45	566	£27.1500	BATE	0300015K7
20/10/2025 15:52:58	363	€31.3200	CEUX	260003MH2
20/10/2025 15:52:58	274	€31.3200	XAMS	202510202148865
20/10/2025 15:53:23	200	€31.3150	CEUX	260003MPK
20/10/2025 15:53:23	200	€31.3150	CEUX	260003MPK
20/10/2025 15:53:23	97	€31.3150	CEUX	260003MPK
20/10/2025 15:53:39	152	€31.3150	CEUX	260003MUO
20/10/2025 15:53:39	101	€31.3150	CEUX	260003MUO
20/10/2025 15:53:39	160	€31.3150	XAMS	202510202150657
20/10/2025 15:53:39	94	€31.3150	XAMS	202510202150657
20/10/2025 15:53:39	200	€31.3150	CEUX	260003MV2
20/10/2025 15:53:39	200	€31.3150	CEUX	260003MV2
20/10/2025 15:53:39	179	€31.3150	CEUX	260003MV2
20/10/2025 15:53:46	95	€31.3200	CEUX	260003MXK
20/10/2025 15:53:49	511	£27.1500	XLON	SEFZMPC8F6
20/10/2025 15:53:49	514	£27.1500	XLON	SEFZMPC8F7
20/10/2025 15:53:49	364	€31.3200	CEUX	260003MXK
20/10/2025 15:53:49	62	€31.3200	CEUX	260003MXK
20/10/2025 15:54:07	240	£27.1500	XLON	SEFZMPC9H4
20/10/2025 15:54:07	186	£27.1500	XLON	SEFZMPC9H5
20/10/2025 15:54:07	213	£27.1500	BATE	0300015RW
20/10/2025 15:54:07	264	£27.1500	BATE	0300015RX
20/10/2025 15:54:29	329	£27.1500	BATE	0300015U9

20/10/2025 15:54:29	142	£27.1500	BATE	0300015U9
20/10/2025 15:54:29	158	£27.1500	XLON	SEFZMPC9KC
20/10/2025 15:54:29	216	£27.1500	XLON	SEFZMPC9KC
20/10/2025 15:54:29	379	€31.3150	CEUX	260003NC9
20/10/2025 15:54:29	364	€31.3150	XAMS	202510202159873
20/10/2025 15:54:29	10	€31.3150	XAMS	202510202159873
20/10/2025 15:54:52	226	£27.1600	XLON	SEFZMPC9OZ
20/10/2025 15:54:52	655	£27.1600	XLON	SEFZMPC9OZ
20/10/2025 15:54:56	392	€31.3250	CEUX	260003NM1
20/10/2025 15:54:56	18	€31.3250	CEUX	260003NM1
20/10/2025 15:54:56	364	€31.3250	XAMS	202510202162945
20/10/2025 15:54:56	3	€31.3250	XAMS	202510202162945
20/10/2025 15:55:34	85	£27.1550	BATE	030001603
20/10/2025 15:55:34	358	€31.3200	CEUX	260003O1J
20/10/2025 15:55:34	80	€31.3200	CEUX	260003O1J
20/10/2025 15:55:34	292	€31.3200	XAMS	202510202164737
20/10/2025 15:55:36	176	£27.1550	BATE	030001603
20/10/2025 15:55:39	506	£27.1550	XLON	SEFZMPC9ST
20/10/2025 15:55:39	315	£27.1550	BATE	030001603
20/10/2025 15:55:39	280	€31.3200	XAMS	202510202164737
20/10/2025 15:55:39	24	€31.3200	XAMS	202510202164737
20/10/2025 15:55:48	605	€31.3200	CEUX	260003O4X
20/10/2025 15:55:48	449	€31.3200	XAMS	202510202165505
20/10/2025 15:55:54	113	£27.1500	XLON	SEFZMPC9SF
20/10/2025 15:55:54	419	£27.1500	XLON	SEFZMPC9SF
20/10/2025 15:56:38	25	£27.1550	XLON	SEFZMPC9WI
20/10/2025 15:56:38	282	£27.1550	XLON	SEFZMPC9WI
20/10/2025 15:56:38	201	£27.1550	XLON	SEFZMPC9WK
20/10/2025 15:56:38	243	€31.3250	CEUX	260003OGG
20/10/2025 15:56:38	252	€31.3250	CEUX	260003OGG
20/10/2025 15:56:38	15	€31.3250	CEUX	260003OGG
20/10/2025 15:56:38	514	€31.3250	XAMS	202510202167297
20/10/2025 15:56:39	1054	€31.3250	XAMS	202510202171137
20/10/2025 15:56:39	30	€31.3250	CEUX	260003OIM
20/10/2025 15:56:48	50	£27.1550	BATE	03000165W
20/10/2025 15:56:49	316	£27.1550	XLON	SEFZMPC9XH
20/10/2025 15:56:49	166	£27.1550	XLON	SEFZMPC9XI
20/10/2025 15:56:49	295	£27.1550	BATE	03000165W
20/10/2025 15:56:49	183	£27.1550	BATE	03000165Z
20/10/2025 15:57:02	491	£27.1500	XLON	SEFZMPC9XA
20/10/2025 15:57:02	478	£27.1500	BATE	03000167U
20/10/2025 15:57:15	463	£27.1450	XLON	SEFZMPC9YS
20/10/2025 15:57:18	662	£27.1450	BATE	0300016A8
20/10/2025 15:57:30	694	€31.3250	CEUX	260003OVP
20/10/2025 15:57:30	100	€31.3250	XAMS	202510202179073
20/10/2025 15:57:30	373	€31.3250	XAMS	202510202179073
20/10/2025 15:57:46	625	£27.1550	BATE	0300016CN
20/10/2025 15:57:46	1227	€31.3350	CEUX	260003OZ0
20/10/2025 15:57:49	429	£27.1550	XLON	SEFZMPC90Y
20/10/2025 15:58:20	208	£27.1500	BATE	0300016FE
20/10/2025 15:58:21	477	€31.3300	CEUX	260003P6R
20/10/2025 15:58:22	457	£27.1500	BATE	0300016FE
20/10/2025 15:58:22	87	€31.3300	CEUX	260003P6R
20/10/2025 15:58:22	396	€31.3300	XAMS	202510202185985
20/10/2025 15:58:23	395	£27.1500	XLON	SEFZMPC942
20/10/2025 15:58:24	26	£27.1500	XLON	SEFZMPC942
20/10/2025 15:58:43	437	£27.1600	XLON	SEFZMPC98U
20/10/2025 15:58:43	174	£27.1600	BATE	0300016HX

20/10/2025 15:58:43	472	£27.1600	XLON	SEFZMPC98V
20/10/2025 15:58:43	425	€31.3350	CEUX	260003PGG
20/10/2025 15:58:43	445	€31.3350	XAMS	202510202188545
20/10/2025 15:59:06	46	€31.3150	CEUX	260003PR9
20/10/2025 15:59:07	110	€31.3150	CEUX	260003PR9
20/10/2025 15:59:07	584	€31.3150	XAMS	202510202207745
20/10/2025 15:59:13	240	€31.3150	CEUX	260003PTI
20/10/2025 15:59:20	582	£27.1400	XLON	SEFZMPC9CU
20/10/2025 15:59:20	216	£27.1400	XLON	SEFZMPC9CW
20/10/2025 15:59:20	21	£27.1400	XLON	SEFZMPC9CW
20/10/2025 15:59:20	234	£27.1400	BATE	0300016M5
20/10/2025 15:59:20	105	€31.3200	CEUX	260003PVI
20/10/2025 15:59:20	152	€31.3200	XAMS	202510202209025
20/10/2025 15:59:59	200	€31.3150	CEUX	260003Q6E
20/10/2025 15:59:59	1008	€31.3150	CEUX	260003Q6E
20/10/2025 16:00:00	524	£27.1300	XLON	SEFZMPCAGD
20/10/2025 16:00:00	534	£27.1300	BATE	0300016PE
20/10/2025 16:00:17	80	£27.1250	XLON	SEFZMPCAIA
20/10/2025 16:00:17	462	£27.1250	XLON	SEFZMPCAIA
20/10/2025 16:00:17	200	£27.1250	BATE	0300016S1
20/10/2025 16:00:18	133	£27.1250	BATE	0300016S1
20/10/2025 16:00:18	199	£27.1250	XLON	SEFZMPCAIC
20/10/2025 16:00:18	700	€31.3000	CEUX	260003QHT
20/10/2025 16:00:18	515	€31.3000	XAMS	202510202213121
20/10/2025 16:00:46	540	€31.2900	XAMS	202510202216961
20/10/2025 16:00:46	56	€31.2900	XAMS	202510202217473
20/10/2025 16:01:19	212	€31.2950	CEUX	260003R3R
20/10/2025 16:01:19	365	€31.2950	XAMS	202510202218753
20/10/2025 16:01:30	333	£27.1200	BATE	030001708
20/10/2025 16:01:30	168	£27.1200	XLON	SEFZMPCAQE
20/10/2025 16:01:30	370	£27.1200	XLON	SEFZMPCAQE
20/10/2025 16:01:30	137	£27.1200	BATE	030001708
20/10/2025 16:01:30	551	£27.1200	XLON	SEFZMPCARG
20/10/2025 16:01:30	129	£27.1200	BATE	030001708
20/10/2025 16:01:30	273	£27.1200	BATE	03000170C
20/10/2025 16:01:30	143	£27.1200	BATE	03000170C
20/10/2025 16:01:30	77	£27.1200	BATE	03000170C
20/10/2025 16:01:30	16	£27.1200	BATE	03000170C
20/10/2025 16:01:30	672	€31.2950	CEUX	260003R7Y
20/10/2025 16:01:30	662	€31.2950	XAMS	202510202219265
20/10/2025 16:02:03	481	£27.1250	XLON	SEFZMPCATY
20/10/2025 16:02:03	592	£27.1250	BATE	03000174H
20/10/2025 16:02:03	1054	€31.3050	XAMS	202510202223873
20/10/2025 16:02:03	269	€31.3050	XAMS	202510202224129
20/10/2025 16:02:14	279	£27.1250	XLON	SEFZMPCAVM
20/10/2025 16:02:14	166	£27.1250	XLON	SEFZMPCAVM
20/10/2025 16:02:14	108	£27.1250	XLON	SEFZMPCAVM
20/10/2025 16:02:14	271	£27.1250	BATE	03000175J
20/10/2025 16:02:14	137	£27.1250	BATE	03000175J
20/10/2025 16:02:14	69	£27.1250	BATE	03000175J
20/10/2025 16:02:14	40	£27.1250	BATE	03000175J
20/10/2025 16:02:15	12	£27.1250	BATE	03000175J
20/10/2025 16:02:19	902	€31.3000	CEUX	260003ROA
20/10/2025 16:02:19	631	€31.3000	XAMS	202510202225665
20/10/2025 16:02:46	1478	€31.3100	CEUX	260003RTH
20/10/2025 16:02:48	1137	£27.1350	XLON	SEFZMPCAXV
20/10/2025 16:03:11	377	€31.3000	CEUX	260003S1H
20/10/2025 16:03:11	447	€31.3000	CEUX	260003S1H

20/10/2025 16:03:11	681	€31.3000	XAMS	202510202232065
20/10/2025 16:03:27	539	£27.1250	XLON	SEFZMPCAZN
20/10/2025 16:03:27	552	£27.1250	BATE	0300017BD
20/10/2025 16:03:38	568	€31.2900	CEUX	260003S87
20/10/2025 16:03:38	188	€31.2900	CEUX	260003S87
20/10/2025 16:03:38	709	€31.2900	XAMS	202510202234369
20/10/2025 16:03:47	506	£27.1200	XLON	SEFZMPCA0Z
20/10/2025 16:03:47	625	£27.1200	BATE	0300017DE
20/10/2025 16:04:18	308	€31.3000	CEUX	260003SM1
20/10/2025 16:04:18	269	€31.3000	CEUX	260003SM1
20/10/2025 16:04:18	578	€31.3000	XAMS	202510202241025
20/10/2025 16:04:19	461	£27.1250	XLON	SEFZMPCA2C
20/10/2025 16:04:19	137	£27.1250	BATE	0300017GJ
20/10/2025 16:04:19	324	£27.1250	BATE	0300017GJ
20/10/2025 16:04:19	137	£27.1250	BATE	0300017GJ
20/10/2025 16:04:20	58	£27.1250	BATE	0300017GJ
20/10/2025 16:04:20	3	£27.1250	BATE	0300017GJ
20/10/2025 16:04:50	1054	€31.2950	XAMS	202510202246657
20/10/2025 16:04:50	91	€31.2950	XAMS	202510202246913
20/10/2025 16:05:01	437	£27.1200	XLON	SEFZMPCA66
20/10/2025 16:05:01	634	£27.1200	BATE	0300017KT
20/10/2025 16:05:08	222	€31.2850	XAMS	202510202249473
20/10/2025 16:05:08	721	€31.2850	CEUX	260003T10
20/10/2025 16:05:08	478	€31.2850	XAMS	202510202249473
20/10/2025 16:05:15	494	£27.1150	XLON	SEFZMPCA78
20/10/2025 16:05:15	606	£27.1150	BATE	0300017MK
20/10/2025 16:05:45	518	£27.1200	XLON	SEFZMPCA9O
20/10/2025 16:05:45	127	£27.1200	BATE	0300017PF
20/10/2025 16:05:45	484	£27.1200	BATE	0300017PF
20/10/2025 16:05:45	1503	€31.2850	CEUX	260003TBI
20/10/2025 16:06:10	184	£27.1100	BATE	0300017RG
20/10/2025 16:06:10	179	£27.1100	XLON	SEFZMPCAB7
20/10/2025 16:06:15	538	€31.2800	CEUX	260003TJ7
20/10/2025 16:06:15	525	€31.2800	XAMS	202510202259969
20/10/2025 16:06:21	286	£27.1100	XLON	SEFZMPCAB7
20/10/2025 16:06:21	146	£27.1100	BATE	0300017RG
20/10/2025 16:06:21	160	£27.1100	BATE	0300017RG
20/10/2025 16:06:21	55	£27.1100	BATE	0300017RG
20/10/2025 16:06:30	105	£27.1100	BATE	0300017RG
20/10/2025 16:06:37	392	€31.2750	CEUX	260003TUA
20/10/2025 16:06:44	314	€31.2800	XAMS	202510202271233
20/10/2025 16:06:44	361	€31.2800	CEUX	260003TWD
20/10/2025 16:07:12	1408	€31.2850	CEUX	260003U2T
20/10/2025 16:07:13	567	£27.1150	XLON	SEFZMPCBGF
20/10/2025 16:07:13	577	£27.1150	XLON	SEFZMPCBHG
20/10/2025 16:07:13	524	£27.1150	BATE	0300017YF
20/10/2025 16:07:13	534	£27.1150	BATE	0300017YG
20/10/2025 16:07:36	86	€31.2750	CEUX	260003U95
20/10/2025 16:07:36	673	€31.2750	CEUX	260003U95
20/10/2025 16:07:36	504	€31.2750	XAMS	202510202273793
20/10/2025 16:07:36	139	€31.2750	XAMS	202510202273793
20/10/2025 16:07:58	550	£27.1200	XLON	SEFZMPCBLP
20/10/2025 16:07:58	525	£27.1200	XLON	SEFZMPCBLP
20/10/2025 16:08:31	362	€31.2800	XAMS	202510202276353
20/10/2025 16:08:33	80	£27.1150	XLON	SEFZMPCBN6
20/10/2025 16:08:33	584	£27.1150	BATE	030001893
20/10/2025 16:08:33	410	£27.1150	XLON	SEFZMPCBN6
20/10/2025 16:08:33	580	€31.2800	CEUX	260003UOY

20/10/2025 16:08:33	450	€31.2800	XAMS	202510202276353
20/10/2025 16:08:38	685	€31.2800	XAMS	202510202277889
20/10/2025 16:08:38	674	€31.2800	CEUX	260003UQK
20/10/2025 16:08:55	619	£27.1150	BATE	0300018BE
20/10/2025 16:08:55	107	£27.1150	XLON	SEFZMPCBPJ
20/10/2025 16:08:55	343	£27.1150	XLON	SEFZMPCBPJ
20/10/2025 16:09:13	475	£27.1150	XLON	SEFZMPCBR3
20/10/2025 16:09:13	637	£27.1150	BATE	0300018D2
20/10/2025 16:09:14	135	€31.2800	CEUX	260003V0E
20/10/2025 16:09:18	306	€31.2800	CEUX	260003V0E
20/10/2025 16:09:31	424	€31.2800	CEUX	260003V0E
20/10/2025 16:09:31	46	€31.2800	CEUX	260003V0E
20/10/2025 16:09:31	457	€31.2800	XAMS	202510202283009
20/10/2025 16:09:31	162	€31.2800	XAMS	202510202283009
20/10/2025 16:09:47	764	€31.2750	CEUX	260003VBX
20/10/2025 16:09:50	224	£27.1100	XLON	SEFZMPCBUP
20/10/2025 16:09:50	347	£27.1100	XLON	SEFZMPCBUP
20/10/2025 16:10:00	370	€31.2850	CEUX	260003VGC
20/10/2025 16:10:00	334	€31.2850	XAMS	202510202286081
20/10/2025 16:10:11	577	£27.1150	BATE	0300018JQ
20/10/2025 16:10:19	14	€31.2850	XAMS	202510202287105
20/10/2025 16:10:37	804	€31.2850	CEUX	260003VY8
20/10/2025 16:10:37	186	€31.2850	XAMS	202510202287105
20/10/2025 16:10:37	422	€31.2850	XAMS	202510202287105
20/10/2025 16:10:38	884	€31.2850	CEUX	260003VYL
20/10/2025 16:10:41	612	€31.2850	XAMS	202510202288897
20/10/2025 16:10:42	130	£27.1150	BATE	0300018M1
20/10/2025 16:10:42	75	£27.1150	XLON	SEFZMPCBYP
20/10/2025 16:10:42	175	£27.1150	BATE	0300018M1
20/10/2025 16:10:42	173	£27.1150	XLON	SEFZMPCBYP
20/10/2025 16:10:42	230	£27.1150	BATE	0300018M1
20/10/2025 16:10:42	554	£27.1150	BATE	0300018M4
20/10/2025 16:10:42	279	£27.1150	XLON	SEFZMPCBYP
20/10/2025 16:10:42	555	£27.1150	XLON	SEFZMPCBYV
20/10/2025 16:11:13	572	€31.2900	CEUX	260003WEU
20/10/2025 16:11:14	272	€31.2900	XAMS	202510202292481
20/10/2025 16:11:14	200	€31.2900	XAMS	202510202292481
20/10/2025 16:11:15	120	€31.2900	XAMS	202510202292481
20/10/2025 16:11:18	108	£27.1150	XLON	SEFZMPCB1U
20/10/2025 16:11:18	239	£27.1150	XLON	SEFZMPCB1U
20/10/2025 16:11:18	692	£27.1150	BATE	0300018Q6
20/10/2025 16:11:18	87	£27.1150	XLON	SEFZMPCB1U
20/10/2025 16:11:39	177	£27.1150	BATE	0300018T8
20/10/2025 16:11:39	137	£27.1150	BATE	0300018T8
20/10/2025 16:11:41	831	£27.1150	BATE	0300018T8
20/10/2025 16:11:41	24	€31.2850	CEUX	260003WMS
20/10/2025 16:11:41	200	€31.2850	CEUX	260003WMS
20/10/2025 16:11:41	200	€31.2850	CEUX	260003WMS
20/10/2025 16:11:41	303	€31.2850	XAMS	202510202296321
20/10/2025 16:11:41	212	€31.2850	XAMS	202510202296321
20/10/2025 16:11:41	200	€31.2850	CEUX	260003WMS
20/10/2025 16:11:41	32	€31.2850	CEUX	260003WMS
20/10/2025 16:12:27	688	€31.3050	XAMS	202510202302721
20/10/2025 16:12:27	415	€31.3050	CEUX	260003X8W
20/10/2025 16:12:27	140	€31.3050	CEUX	260003X8W
20/10/2025 16:12:27	62	€31.3050	CEUX	260003X8W
20/10/2025 16:12:33	697	£27.1350	XLON	SEFZMPCBDA
20/10/2025 16:12:33	444	£27.1350	XLON	SEFZMPCBDB

20/10/2025 16:12:58	1054	€31.3150	XAMS	202510202310657
20/10/2025 16:13:00	323	€31.3150	XAMS	202510202310913
20/10/2025 16:13:07	1054	€31.3200	XAMS	202510202314497
20/10/2025 16:13:07	34	€31.3200	CEUX	260003XYA
20/10/2025 16:13:07	200	€31.3200	CEUX	260003XYA
20/10/2025 16:13:07	30	€31.3200	CEUX	260003XYA
20/10/2025 16:13:07	56	€31.3200	XAMS	202510202314753
20/10/2025 16:13:07	173	€31.3200	XAMS	202510202314753
20/10/2025 16:13:22	175	£27.1450	XLON	SEFZMPCCIB
20/10/2025 16:13:32	968	£27.1450	XLON	SEFZMPCCIB
20/10/2025 16:13:32	1145	£27.1450	XLON	SEFZMPCCJZ
20/10/2025 16:13:43	532	€31.3150	XAMS	202510202319361
20/10/2025 16:13:43	154	€31.3150	XAMS	202510202319361
20/10/2025 16:13:43	730	€31.3150	CEUX	260003YF1
20/10/2025 16:14:13	444	£27.1450	XLON	SEFZMPCCOR
20/10/2025 16:14:13	612	£27.1450	BATE	0300019EP
20/10/2025 16:14:17	700	€31.3150	CEUX	260003YQE
20/10/2025 16:14:17	27	€31.3150	CEUX	260003YQE
20/10/2025 16:14:17	712	€31.3150	XAMS	202510202321409
20/10/2025 16:14:22	543	£27.1400	BATE	0300019FY
20/10/2025 16:14:22	458	£27.1400	XLON	SEFZMPCCPN
20/10/2025 16:14:22	117	£27.1400	XLON	SEFZMPCCPN
20/10/2025 16:14:43	1490	€31.3150	XAMS	202510202322689
20/10/2025 16:14:45	470	£27.1400	XLON	SEFZMPCCR7
20/10/2025 16:14:45	1	£27.1400	XLON	SEFZMPCCR7
20/10/2025 16:14:45	248	£27.1400	BATE	0300019I6
20/10/2025 16:15:02	175	£27.1400	XLON	SEFZMPCCTY
20/10/2025 16:15:02	248	£27.1400	BATE	0300019KP
20/10/2025 16:15:15	8	£27.1450	BATE	0300019MU
20/10/2025 16:15:15	434	£27.1450	XLON	SEFZMPCCU9
20/10/2025 16:15:15	646	£27.1450	BATE	0300019MW
20/10/2025 16:15:15	736	€31.3200	CEUX	260003ZEO
20/10/2025 16:15:15	751	€31.3200	XAMS	202510202329601
20/10/2025 16:16:00	764	€31.3250	CEUX	260003ZXN
20/10/2025 16:16:00	700	€31.3250	CEUX	260003ZXN
20/10/2025 16:16:00	15	€31.3250	CEUX	260003ZXN
20/10/2025 16:16:07	141	€31.3200	CEUX	260004019
20/10/2025 16:16:07	139	€31.3200	CEUX	260004019
20/10/2025 16:16:07	165	€31.3200	XAMS	202510202333953
20/10/2025 16:16:07	360	€31.3200	XAMS	202510202333953
20/10/2025 16:16:07	112	€31.3200	XAMS	202510202333953
20/10/2025 16:16:07	22	€31.3200	XAMS	202510202333953
20/10/2025 16:16:07	482	€31.3200	XAMS	202510202334977
20/10/2025 16:16:14	553	£27.1500	XLON	SEFZMPCC1W
20/10/2025 16:16:14	525	£27.1500	XLON	SEFZMPCC1X
20/10/2025 16:16:14	290	£27.1500	BATE	0300019UY
20/10/2025 16:16:26	132	£27.1500	BATE	0300019W3
20/10/2025 16:16:26	341	£27.1500	BATE	0300019W4
20/10/2025 16:16:26	82	£27.1500	XLON	SEFZMPCC2I
20/10/2025 16:16:26	194	£27.1500	XLON	SEFZMPCC2J
20/10/2025 16:16:49	542	£27.1450	XLON	SEFZMPCC4Z
20/10/2025 16:16:50	555	£27.1450	BATE	0300019YV
20/10/2025 16:16:50	1513	€31.3250	CEUX	2600040D0
20/10/2025 16:17:31	514	£27.1350	XLON	SEFZMPCCBT
20/10/2025 16:17:31	613	£27.1350	BATE	030001A32
20/10/2025 16:17:31	671	€31.3100	CEUX	2600040P0
20/10/2025 16:17:31	654	€31.3100	XAMS	202510202347777
20/10/2025 16:17:44	685	€31.3100	CEUX	2600040RA

20/10/2025 16:17:44	532	€31.3100	XAMS	202510202349057
20/10/2025 16:17:44	155	€31.3100	XAMS	202510202349057
20/10/2025 16:17:51	30	£27.1350	BATE	030001A57
20/10/2025 16:17:55	499	£27.1350	XLON	SEFZMPCCDP
20/10/2025 16:18:02	240	£27.1350	XLON	SEFZMPCCDD
20/10/2025 16:18:02	349	£27.1350	BATE	030001A5X
20/10/2025 16:18:08	723	€31.3100	XAMS	202510202363393
20/10/2025 16:18:08	731	€31.3100	CEUX	26000414U
20/10/2025 16:18:23	98	£27.1300	BATE	030001A7W
20/10/2025 16:18:24	476	£27.1300	BATE	030001A7W
20/10/2025 16:18:24	503	£27.1300	XLON	SEFZMPCDGQ
20/10/2025 16:18:37	742	€31.3100	XAMS	202510202366721
20/10/2025 16:18:37	11	€31.3100	CEUX	2600041JG
20/10/2025 16:18:37	200	€31.3100	CEUX	2600041JG
20/10/2025 16:18:37	90	€31.3100	CEUX	2600041JG
20/10/2025 16:18:37	200	€31.3100	CEUX	2600041JG
20/10/2025 16:18:37	177	€31.3100	CEUX	2600041JG
20/10/2025 16:18:51	678	£27.1250	XLON	SEFZMPCDJG
20/10/2025 16:18:51	453	£27.1250	BATE	030001A9Z
20/10/2025 16:19:16	145	€31.3100	XAMS	202510202369025
20/10/2025 16:19:16	1077	€31.3100	XAMS	202510202369025
20/10/2025 16:19:17	537	£27.1300	XLON	SEFZMPCDLZ
20/10/2025 16:19:17	617	£27.1300	BATE	030001ACG
20/10/2025 16:19:55	1227	€31.3100	CEUX	2600042EF
20/10/2025 16:19:59	486	£27.1300	XLON	SEFZMPCDSH
20/10/2025 16:19:59	612	£27.1300	BATE	030001AI9
20/10/2025 16:19:59	30	£27.1300	BATE	030001AI9
20/10/2025 16:20:10	145	€31.3100	CEUX	2600042MP
20/10/2025 16:20:10	200	€31.3100	CEUX	2600042MP
20/10/2025 16:20:10	200	€31.3100	CEUX	2600042MP
20/10/2025 16:20:10	186	€31.3100	CEUX	2600042MP
20/10/2025 16:20:10	14	€31.3100	XAMS	202510202373889
20/10/2025 16:20:10	711	€31.3100	XAMS	202510202373889
20/10/2025 16:20:30	450	£27.1350	XLON	SEFZMPCDW6
20/10/2025 16:20:37	308	€31.3150	XAMS	202510202374913
20/10/2025 16:20:39	131	€31.3150	XAMS	202510202374913
20/10/2025 16:20:44	719	€31.3150	CEUX	26000433Q
20/10/2025 16:20:44	295	€31.3150	XAMS	202510202374913
20/10/2025 16:21:07	322	€31.3150	XAMS	202510202378241
20/10/2025 16:21:07	252	€31.3150	XAMS	202510202378241
20/10/2025 16:21:07	96	€31.3150	XAMS	202510202378241
20/10/2025 16:21:07	661	€31.3150	CEUX	2600043BQ
20/10/2025 16:21:07	18	€31.3150	CEUX	2600043BQ
20/10/2025 16:21:15	306	£27.1350	XLON	SEFZMPCD3X
20/10/2025 16:21:15	545	£27.1350	XLON	SEFZMPCD3Z
20/10/2025 16:21:24	351	£27.1350	BATE	030001ATG
20/10/2025 16:21:24	606	£27.1350	BATE	030001ATI
20/10/2025 16:21:24	275	£27.1300	XLON	SEFZMPCD4Z
20/10/2025 16:21:25	428	£27.1350	XLON	SEFZMPCD4B
20/10/2025 16:21:31	216	£27.1350	BATE	030001AUA
20/10/2025 16:21:31	211	£27.1350	XLON	SEFZMPCDAI
20/10/2025 16:21:51	47	€31.3150	CEUX	2600043VP
20/10/2025 16:21:56	558	€31.3150	XAMS	202510202383361
20/10/2025 16:22:10	131	€31.3150	XAMS	202510202383361
20/10/2025 16:22:16	118	€31.3200	CEUX	260004475
20/10/2025 16:22:16	200	€31.3200	CEUX	260004475
20/10/2025 16:22:16	12	€31.3200	CEUX	260004475
20/10/2025 16:22:16	200	€31.3200	XAMS	202510202384897

20/10/2025 16:22:16	128	€31.3200	XAMS	202510202384897
20/10/2025 16:22:16	667	€31.3200	CEUX	26000447L
20/10/2025 16:22:18	792	€31.3200	XAMS	202510202385921
20/10/2025 16:22:26	460	£27.1450	XLON	SEFZMPCEJH
20/10/2025 16:22:26	528	£27.1450	XLON	SEFZMPCEJI
20/10/2025 16:22:26	621	£27.1450	XLON	SEFZMPCEJL
20/10/2025 16:22:26	645	£27.1450	XLON	SEFZMPCEJM
20/10/2025 16:22:36	753	€31.3200	CEUX	2600044ES
20/10/2025 16:22:36	698	€31.3200	XAMS	202510202393089
20/10/2025 16:22:59	504	£27.1400	BATE	030001B2X
20/10/2025 16:23:01	493	£27.1400	XLON	SEFZMPCEMC
20/10/2025 16:23:01	79	£27.1400	BATE	030001B2X
20/10/2025 16:23:15	603	€31.3100	CEUX	2600044XS
20/10/2025 16:23:15	89	€31.3100	XAMS	202510202404865
20/10/2025 16:23:15	392	€31.3100	XAMS	202510202404865
20/10/2025 16:23:15	16	€31.3100	XAMS	202510202404865
20/10/2025 16:23:48	496	£27.1350	XLON	SEFZMPCETV
20/10/2025 16:23:48	547	£27.1350	XLON	SEFZMPCETW
20/10/2025 16:23:48	592	£27.1350	BATE	030001B70
20/10/2025 16:23:48	17	£27.1350	BATE	030001B71
20/10/2025 16:23:48	511	£27.1350	BATE	030001B71
20/10/2025 16:23:48	570	€31.3100	CEUX	26000459B
20/10/2025 16:23:48	478	€31.3100	XAMS	202510202407425
20/10/2025 16:24:27	588	€31.3050	CEUX	2600045VY
20/10/2025 16:24:31	216	€31.3050	CEUX	2600045VY
20/10/2025 16:24:33	13	€31.3100	CEUX	2600045Y4
20/10/2025 16:24:33	13	€31.3100	XAMS	202510202412033
20/10/2025 16:24:33	152	€31.3100	CEUX	2600045Y4
20/10/2025 16:24:33	183	€31.3100	CEUX	2600045Y4
20/10/2025 16:24:33	112	€31.3100	XAMS	202510202412033
20/10/2025 16:24:33	186	€31.3100	XAMS	202510202412033
20/10/2025 16:24:35	165	€31.3050	CEUX	2600045ZI
20/10/2025 16:24:35	200	€31.3050	CEUX	2600045ZI
20/10/2025 16:24:35	200	€31.3050	CEUX	2600045ZI
20/10/2025 16:24:35	200	€31.3050	CEUX	2600045ZI
20/10/2025 16:24:35	13	€31.3050	CEUX	2600045ZI
20/10/2025 16:24:37	723	€31.3050	XAMS	202510202413825
20/10/2025 16:24:39	554	£27.1300	BATE	030001BGQ
20/10/2025 16:24:39	523	£27.1300	XLON	SEFZMPCE29
20/10/2025 16:24:50	162	£27.1250	BATE	030001BIS
20/10/2025 16:24:50	360	£27.1250	BATE	030001BIS
20/10/2025 16:24:50	585	£27.1250	XLON	SEFZMPCE4V
20/10/2025 16:25:12	51	€31.2950	XAMS	202510202420993
20/10/2025 16:25:20	467	€31.2950	CEUX	2600046PE
20/10/2025 16:25:20	307	€31.2950	CEUX	2600046PE
20/10/2025 16:25:20	717	€31.2950	XAMS	202510202420993
20/10/2025 16:25:27	504	£27.1200	XLON	SEFZMPCEAW
20/10/2025 16:25:27	579	£27.1200	BATE	030001BOJ
20/10/2025 16:25:41	688	€31.2950	XAMS	202510202423041
20/10/2025 16:25:43	138	€31.2950	CEUX	2600046ZK
20/10/2025 16:25:43	200	€31.2950	CEUX	2600046ZK
20/10/2025 16:25:43	200	€31.2950	CEUX	2600046ZK
20/10/2025 16:25:43	200	€31.2950	CEUX	2600046ZK
20/10/2025 16:25:43	102	€31.2950	CEUX	2600046ZK
20/10/2025 16:26:07	324	€31.3050	XAMS	202510202439169
20/10/2025 16:26:07	308	€31.3050	XAMS	202510202439169
20/10/2025 16:26:07	19	€31.3050	XAMS	202510202439169
20/10/2025 16:26:07	843	€31.3050	CEUX	2600047ES

20/10/2025 16:26:41	303	€31.3050	XAMS	202510202442753
20/10/2025 16:26:41	478	€31.3050	XAMS	202510202442753
20/10/2025 16:26:47	254	€31.3100	CEUX	2600047WZ
20/10/2025 16:26:47	490	€31.3100	CEUX	2600047WZ
20/10/2025 16:26:49	473	£27.1350	XLON	SEFZMPCFPT
20/10/2025 16:26:49	530	£27.1350	XLON	SEFZMPCFPU
20/10/2025 16:26:49	279	£27.1350	BATE	030001C1J
20/10/2025 16:26:49	270	£27.1350	XLON	SEFZMPCFP0
20/10/2025 16:26:49	153	£27.1350	XLON	SEFZMPCFP1
20/10/2025 16:26:49	79	£27.1350	BATE	030001C1M
20/10/2025 16:26:50	192	£27.1350	BATE	030001C1M
20/10/2025 16:26:50	64	£27.1350	BATE	030001C1P
20/10/2025 16:26:53	91	£27.1350	BATE	030001C1P
20/10/2025 16:27:08	538	£27.1300	XLON	SEFZMPCFU7
20/10/2025 16:27:08	566	£27.1300	BATE	030001C4W
20/10/2025 16:27:11	405	€31.3050	CEUX	2600048CL
20/10/2025 16:27:14	321	€31.3050	CEUX	2600048CL
20/10/2025 16:27:14	684	€31.3050	XAMS	202510202447617
20/10/2025 16:27:46	508	€31.3050	CEUX	2600048R0
20/10/2025 16:27:46	236	€31.3050	CEUX	2600048R0
20/10/2025 16:27:46	687	€31.3050	XAMS	202510202448897
20/10/2025 16:27:57	447	£27.1300	XLON	SEFZMPCFZU
20/10/2025 16:27:57	523	£27.1300	XLON	SEFZMPCFZV
20/10/2025 16:27:57	610	£27.1300	BATE	030001CC8
20/10/2025 16:27:57	11	£27.1300	BATE	030001CC8
20/10/2025 16:27:57	538	£27.1300	BATE	030001CCB
20/10/2025 16:28:06	787	€31.3000	CEUX	26000492M
20/10/2025 16:28:06	747	€31.3000	XAMS	202510202452737
20/10/2025 16:28:21	570	£27.1300	XLON	SEFZMPCF2R
20/10/2025 16:28:21	343	£27.1300	BATE	030001CF3
20/10/2025 16:28:21	239	£27.1300	XLON	SEFZMPCF2X
20/10/2025 16:28:46	4	€31.3000	CEUX	2600049M1
20/10/2025 16:28:46	326	€31.3000	CEUX	2600049M1
20/10/2025 16:28:46	17	€31.3000	XAMS	202510202456065
20/10/2025 16:28:46	705	€31.3000	XAMS	202510202456065
20/10/2025 16:28:50	57	€31.3000	XAMS	202510202456833
20/10/2025 16:28:50	133	€31.3000	XAMS	202510202456833
20/10/2025 16:28:50	28	€31.3000	XAMS	202510202456833
20/10/2025 16:28:50	181	€31.3000	XAMS	202510202457601
20/10/2025 16:28:52	134	£27.1250	BATE	030001CKW
20/10/2025 16:28:52	134	£27.1250	BATE	030001CKW
20/10/2025 16:28:52	134	£27.1250	BATE	030001CKW
20/10/2025 16:28:53	134	£27.1250	BATE	030001CKW
20/10/2025 16:28:53	36	£27.1250	BATE	030001CKW
20/10/2025 16:28:54	27	£27.1250	XLON	SEFZMPCF92
20/10/2025 16:28:55	134	£27.1250	XLON	SEFZMPCF92
20/10/2025 16:29:00	329	£27.1250	XLON	SEFZMPCF92
20/10/2025 16:29:11	540	€31.2950	CEUX	2600049YD
20/10/2025 16:29:11	214	€31.2950	XAMS	202510202461441
20/10/2025 16:29:11	464	€31.2950	XAMS	202510202461441
20/10/2025 16:29:11	66	€31.2950	XAMS	202510202461441
20/10/2025 16:29:11	244	€31.2950	XAMS	202510202462465
20/10/2025 16:29:16	638	£27.1200	BATE	030001CPX
20/10/2025 16:29:16	418	£27.1200	XLON	SEFZMPCFCN
20/10/2025 16:29:47	196	£27.1150	BATE	030001CWA
20/10/2025 16:29:47	191	£27.1150	XLON	SEFZMPDGHR
20/10/2025 16:29:47	282	£27.1150	CHIX	130001BWT
20/10/2025 16:29:47	553	€31.2850	XAMS	202510202466305

20/10/2025 16:29:47	622	€31.2850	XAMS	202510202466561
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