

Transaction in Own Shares

23 October, 2025

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Shell plc (the 'Company') announces that on 23 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
23/10/2025	313,419	£28.6200	£28.1450	£28.4265	LSE	GBP
23/10/2025	179,611	£28.6150	£28.1600	£28.4054	Chi-X (CXE)	GBP
23/10/2025	231,020	£28.6150	£28.1550	£28.4198	BATS (BXE)	GBP
23/10/2025	400,123	€33.0000	€32.4900	€32.7336	XAMS	EUR
23/10/2025	324,520	€33.0000	€32.5000	€32.7302	CBOE DXE	EUR
23/10/2025	-	-	-	-	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
23/10/2025 08:00:18	205	£28.1450	XLON	SF3NZ2ZVK2
23/10/2025 08:00:18	180	£28.1500	XLON	SF3NZ2ZVK2
23/10/2025 08:00:18	205	£28.1500	XLON	SF3NZ2ZVK2
23/10/2025 08:00:18	205	£28.1500	XLON	SF3NZ2ZVK2
23/10/2025 08:00:18	205	£28.1500	XLON	SF3NZ2ZVK6
23/10/2025 08:00:18	208	£28.1500	XLON	SF3NZ2ZVK6
23/10/2025 08:00:18	55	£28.1500	XLON	SF3NZ2ZVK9
23/10/2025 08:00:18	209	£28.1500	XLON	SF3NZ2ZVK9
23/10/2025 08:00:18	28	£28.1500	XLON	SF3NZ2ZVK9
23/10/2025 08:00:18	12	£28.1500	XLON	SF3NZ2ZVK9
23/10/2025 08:00:18	10	£28.1500	XLON	SF3NZ2ZVK9
23/10/2025 08:00:18	205	£28.1450	XLON	SF3NZ2ZVKE
23/10/2025 08:00:18	128	£28.1450	XLON	SF3NZ2ZVKE
23/10/2025 08:00:18	127	£28.1500	XLON	SF3NZ2ZVKE
23/10/2025 08:01:37	774	€32.5650	XAMS	20251023229889
23/10/2025 08:01:37	913	€32.5650	CEUX	2600008KT
23/10/2025 08:02:00	1859	£28.2350	BATE	030000837
23/10/2025 08:02:00	153	€32.5900	CEUX	2600008RE
23/10/2025 08:02:00	683	€32.5900	CEUX	2600008RE
23/10/2025 08:02:00	845	€32.5900	XAMS	20251023246529
23/10/2025 08:02:35	1830	£28.2300	CHIX	1300007RG
23/10/2025 08:02:35	1703	€32.5900	XAMS	20251023317697
23/10/2025 08:03:00	407	£28.2000	XLON	SF3NZ2ZW55
23/10/2025 08:03:06	1002	£28.2100	CHIX	1300007UN
23/10/2025 08:03:06	394	£28.2100	CHIX	1300007UN
23/10/2025 08:03:06	979	€32.5650	CEUX	2600009BM
23/10/2025 08:03:06	715	€32.5650	XAMS	20251023333825
23/10/2025 08:03:06	88	€32.5650	XAMS	20251023333825
23/10/2025 08:03:34	320	£28.2200	XLON	SF3NZ2ZWC8
23/10/2025 08:03:34	250	£28.2200	BATE	03000088Q
23/10/2025 08:03:34	250	£28.2200	BATE	03000088Q
23/10/2025 08:03:34	250	£28.2200	BATE	03000088Q
23/10/2025 08:03:34	354	€32.5800	CEUX	2600009LZ
23/10/2025 08:03:34	460	€32.5800	CEUX	2600009LZ
23/10/2025 08:03:34	392	€32.5800	CEUX	2600009LZ
23/10/2025 08:03:34	558	€32.5800	CEUX	2600009LZ
23/10/2025 08:03:37	428	£28.2200	CHIX	1300007XC
23/10/2025 08:03:37	57	£28.2200	BATE	03000088Q
23/10/2025 08:04:07	798	£28.2100	XLON	SF3NZ2ZXG3
23/10/2025 08:04:07	851	£28.2100	BATE	0300008A4
23/10/2025 08:04:07	865	€32.5700	CEUX	2600009SY
23/10/2025 08:04:07	803	€32.5700	XAMS	20251023356353
23/10/2025 08:04:32	315	€32.5650	CEUX	2600009ZC
23/10/2025 08:04:32	384	€32.5650	CEUX	2600009ZC
23/10/2025 08:04:33	240	€32.5650	CEUX	2600009ZC
23/10/2025 08:04:33	664	€32.5650	XAMS	20251023359169
23/10/2025 08:04:33	26	€32.5650	XAMS	20251023359169
23/10/2025 08:04:35	287	£28.2050	CHIX	130000827
23/10/2025 08:04:35	65	£28.2050	CHIX	130000827
23/10/2025 08:04:35	675	£28.2050	CHIX	130000827
23/10/2025 08:04:35	205	£28.2050	XLON	SF3NZ2ZXKO
23/10/2025 08:04:35	205	£28.2050	XLON	SF3NZ2ZXKO
23/10/2025 08:04:35	138	£28.2050	XLON	SF3NZ2ZXKO
23/10/2025 08:05:03	943	£28.2100	CHIX	130000842
23/10/2025 08:05:03	600	£28.2100	XLON	SF3NZ2ZXL6

23/10/2025 08:05:03	1526	€32.5750	XAMS	20251023383233
23/10/2025 08:05:31	1378	€32.5400	XAMS	20251023392193
23/10/2025 08:05:31	212	€32.5400	XAMS	20251023392193
23/10/2025 08:05:32	238	£28.1800	BATE	0300008EL
23/10/2025 08:05:32	380	£28.1800	BATE	0300008EL
23/10/2025 08:05:32	547	£28.1800	CHIX	13000085O
23/10/2025 08:05:32	387	£28.1800	XLON	SF3NZ2ZXNW
23/10/2025 08:05:59	1572	€32.5600	XAMS	20251023404737
23/10/2025 08:06:12	944	£28.2150	CHIX	1300008A9
23/10/2025 08:06:12	378	£28.2150	XLON	SF3NZ2ZX69
23/10/2025 08:06:33	649	€32.5650	CEUX	260000AWL
23/10/2025 08:06:33	982	€32.5650	XAMS	20251023418561
23/10/2025 08:06:42	585	£28.2050	BATE	0300008J1
23/10/2025 08:06:42	342	£28.2050	CHIX	1300008DP
23/10/2025 08:06:42	449	£28.2050	XLON	SF3NZ2ZYG7
23/10/2025 08:07:07	641	£28.1950	BATE	0300008KU
23/10/2025 08:07:07	484	£28.1950	XLON	SF3NZ2ZYM8
23/10/2025 08:07:07	885	€32.5500	CEUX	260000B2M
23/10/2025 08:07:07	711	€32.5500	XAMS	20251023424961
23/10/2025 08:07:32	443	£28.1850	BATE	0300008LP
23/10/2025 08:07:32	472	£28.1850	CHIX	1300008GZ
23/10/2025 08:07:32	273	£28.1850	XLON	SF3NZ2ZYPW
23/10/2025 08:07:32	11	£28.1850	XLON	SF3NZ2ZYPW
23/10/2025 08:07:32	20	£28.1850	XLON	SF3NZ2ZYPW
23/10/2025 08:07:43	567	€32.5100	CEUX	260000B8L
23/10/2025 08:07:43	191	€32.5100	XAMS	20251023441857
23/10/2025 08:07:43	100	€32.5100	XAMS	20251023441857
23/10/2025 08:07:43	281	€32.5100	XAMS	20251023441857
23/10/2025 08:08:08	333	£28.1750	BATE	0300008N8
23/10/2025 08:08:08	1	£28.1750	CHIX	1300008JD
23/10/2025 08:08:08	160	£28.1750	XLON	SF3NZ2ZYWS
23/10/2025 08:08:08	74	£28.1750	CHIX	1300008JD
23/10/2025 08:08:10	250	£28.1750	CHIX	1300008JD
23/10/2025 08:08:13	20	£28.1800	XLON	SF3NZ2ZYZ5
23/10/2025 08:08:13	329	€32.5350	XAMS	20251023455681
23/10/2025 08:08:13	99	€32.5350	XAMS	20251023455681
23/10/2025 08:08:22	681	€32.5350	CEUX	260000BGA
23/10/2025 08:08:33	4	£28.1900	BATE	0300008OE
23/10/2025 08:08:33	501	£28.1900	BATE	0300008OE
23/10/2025 08:08:33	250	£28.1900	BATE	0300008OE
23/10/2025 08:08:35	50	£28.1900	BATE	0300008OE
23/10/2025 08:08:59	537	€32.5400	XAMS	20251023474113
23/10/2025 08:08:59	536	€32.5400	XAMS	20251023474113
23/10/2025 08:09:06	1	£28.1750	CHIX	1300008NY
23/10/2025 08:09:06	140	£28.1750	CHIX	1300008NY
23/10/2025 08:09:06	268	£28.1750	BATE	0300008QB
23/10/2025 08:09:06	35	£28.1750	CHIX	1300008NY
23/10/2025 08:09:06	169	£28.1750	XLON	SF3NZ2ZYZ69
23/10/2025 08:09:06	183	£28.1750	XLON	SF3NZ2ZYZ69
23/10/2025 08:09:06	385	£28.1750	CHIX	1300008NY
23/10/2025 08:09:09	1455	€32.5300	XAMS	20251023487425
23/10/2025 08:09:37	427	£28.1550	XLON	SF3NZ2ZYZB9
23/10/2025 08:09:40	170	€32.5050	CEUX	260000BV3
23/10/2025 08:09:40	405	€32.5100	CEUX	260000BVC
23/10/2025 08:09:40	9	€32.5100	XAMS	20251023500481
23/10/2025 08:09:40	354	€32.5100	CEUX	260000BVC
23/10/2025 08:09:40	500	€32.5100	XAMS	20251023500481
23/10/2025 08:09:41	128	£28.1550	BATE	0300008RZ

23/10/2025 08:09:53	322	£28.1600	CHIX	1300008R0
23/10/2025 08:09:53	17	£28.1600	XLON	SF3NZ2ZYD8
23/10/2025 08:09:53	323	£28.1600	XLON	SF3NZ2ZYD8
23/10/2025 08:10:11	162	£28.1600	BATE	0300008T9
23/10/2025 08:10:11	291	£28.1600	BATE	0300008T9
23/10/2025 08:10:11	459	£28.1600	XLON	SF3NZ2ZZHK
23/10/2025 08:10:11	281	£28.1600	XLON	SF3NZ2ZZHK
23/10/2025 08:10:11	1270	€32.5100	XAMS	20251023508673
23/10/2025 08:10:39	1290	€32.5400	XAMS	20251023545793
23/10/2025 08:10:41	526	£28.1900	BATE	0300008VE
23/10/2025 08:10:41	296	£28.1900	XLON	SF3NZ2ZZKY
23/10/2025 08:10:49	333	£28.1900	CHIX	1300008Y8
23/10/2025 08:11:12	488	£28.1900	CHIX	13000090A
23/10/2025 08:11:12	370	£28.1900	XLON	SF3NZ2ZZPI
23/10/2025 08:11:12	252	€32.5400	XAMS	20251023581377
23/10/2025 08:11:12	487	€32.5400	XAMS	20251023581377
23/10/2025 08:11:14	152	€32.5450	CEUX	260000CDG
23/10/2025 08:11:14	132	€32.5450	XAMS	20251023584193
23/10/2025 08:11:39	344	£28.2000	CHIX	13000091X
23/10/2025 08:11:39	168	£28.2000	BATE	0300008XJ
23/10/2025 08:11:39	286	£28.2000	XLON	SF3NZ2ZZST
23/10/2025 08:11:45	389	€32.5450	CEUX	260000CKA
23/10/2025 08:11:45	576	€32.5450	XAMS	20251023592129
23/10/2025 08:12:10	584	£28.1900	XLON	SF3NZ2ZZV8
23/10/2025 08:12:10	1	£28.1900	XLON	SF3NZ2ZZV8
23/10/2025 08:12:16	134	€32.5250	CEUX	260000CRX
23/10/2025 08:12:16	279	€32.5250	CEUX	260000CRX
23/10/2025 08:12:16	219	€32.5250	XAMS	20251023614913
23/10/2025 08:12:16	156	€32.5250	XAMS	20251023614913
23/10/2025 08:12:16	21	€32.5250	XAMS	20251023614913
23/10/2025 08:12:38	265	£28.1900	CHIX	13000096C
23/10/2025 08:12:38	107	£28.1900	CHIX	13000096C
23/10/2025 08:12:38	255	£28.1900	XLON	SF3NZ2ZZYU
23/10/2025 08:12:51	511	€32.5350	XAMS	20251023622593
23/10/2025 08:12:51	346	€32.5350	CEUX	260000CXF
23/10/2025 08:13:13	631	€32.5350	XAMS	20251023626689
23/10/2025 08:13:30	235	€32.5600	XAMS	20251023631553
23/10/2025 08:13:33	240	€32.5650	XAMS	20251023632833
23/10/2025 08:13:38	654	£28.2100	BATE	030000935
23/10/2025 08:13:46	100	€32.5800	XAMS	20251023637441
23/10/2025 08:13:46	541	€32.5800	XAMS	20251023637441
23/10/2025 08:13:46	489	€32.5800	CEUX	260000D6I
23/10/2025 08:13:46	52	€32.5800	XAMS	20251023637441
23/10/2025 08:14:18	516	£28.2400	CHIX	1300009DO
23/10/2025 08:14:18	98	£28.2400	CHIX	1300009DP
23/10/2025 08:14:18	326	£28.2400	XLON	SF3NZ2ZZ47
23/10/2025 08:14:18	92	£28.2400	XLON	SF3NZ2ZZ48
23/10/2025 08:14:25	343	£28.2450	XLON	SF3NZ2ZZ5N
23/10/2025 08:14:25	202	£28.2450	XLON	SF3NZ2ZZ5N
23/10/2025 08:14:25	294	£28.2450	XLON	SF3NZ2ZZ5N
23/10/2025 08:14:25	472	€32.6050	CEUX	260000DCK
23/10/2025 08:14:25	223	€32.6050	XAMS	20251023647169
23/10/2025 08:14:25	112	€32.6050	XAMS	20251023647169
23/10/2025 08:14:52	855	€32.6100	CEUX	260000DI6
23/10/2025 08:14:54	845	£28.2500	XLON	SF3NZ2ZZ99
23/10/2025 08:15:09	849	€32.6100	CEUX	260000DLX
23/10/2025 08:15:09	899	€32.6100	XAMS	20251023660481
23/10/2025 08:15:11	250	£28.2500	BATE	03000096U

23/10/2025 08:15:11	376	£28.2500	CHIX	1300009GP
23/10/2025 08:15:11	278	£28.2500	XLON	SF3NZ2ZZBQ
23/10/2025 08:15:49	865	€32.5750	XAMS	20251023665345
23/10/2025 08:15:51	100	£28.2250	CHIX	1300009JT
23/10/2025 08:15:51	5	£28.2250	CHIX	1300009JT
23/10/2025 08:15:51	214	£28.2250	XLON	SF3NZ2ZZFH
23/10/2025 08:15:51	137	£28.2250	XLON	SF3NZ2ZZFH
23/10/2025 08:15:51	238	€32.5750	XAMS	20251023665601
23/10/2025 08:15:51	74	€32.5750	XAMS	20251023665601
23/10/2025 08:15:51	97	€32.5750	XAMS	20251023665601
23/10/2025 08:15:59	144	€32.5850	CEUX	260000DVI
23/10/2025 08:16:03	210	€32.5850	XAMS	20251023667649
23/10/2025 08:16:03	37	€32.5850	CEUX	260000DVI
23/10/2025 08:16:15	172	£28.2300	CHIX	1300009N0
23/10/2025 08:16:15	12	£28.2300	CHIX	1300009N0
23/10/2025 08:16:15	86	£28.2300	BATE	03000099Q
23/10/2025 08:16:15	181	£28.2300	XLON	SF3NZ2Z0IT
23/10/2025 08:16:15	44	£28.2300	BATE	03000099Q
23/10/2025 08:16:24	200	£28.2300	BATE	0300009A1
23/10/2025 08:16:24	273	£28.2300	CHIX	1300009NH
23/10/2025 08:16:24	255	£28.2300	XLON	SF3NZ2Z0J3
23/10/2025 08:16:33	250	€32.6000	CEUX	260000E1C
23/10/2025 08:16:33	76	€32.6000	CEUX	260000E1C
23/10/2025 08:16:33	84	€32.6000	CEUX	260000E1C
23/10/2025 08:16:33	122	€32.6000	XAMS	20251023673793
23/10/2025 08:16:33	266	€32.6000	XAMS	20251023673793
23/10/2025 08:16:50	191	£28.2450	BATE	0300009AW
23/10/2025 08:16:50	306	£28.2450	CHIX	1300009OK
23/10/2025 08:16:50	222	£28.2450	XLON	SF3NZ2Z0MG
23/10/2025 08:16:57	821	€32.6050	XAMS	20251023678145
23/10/2025 08:17:14	238	£28.2400	BATE	0300009BZ
23/10/2025 08:17:14	284	£28.2400	CHIX	1300009QG
23/10/2025 08:17:14	157	£28.2400	XLON	SF3NZ2Z0PY
23/10/2025 08:17:35	418	€32.5950	CEUX	260000EBA
23/10/2025 08:17:35	394	€32.5950	XAMS	20251023683009
23/10/2025 08:17:53	233	€32.6050	CEUX	260000EIS
23/10/2025 08:17:53	160	€32.6050	XAMS	20251023685825
23/10/2025 08:17:53	445	€32.6050	XAMS	20251023685825
23/10/2025 08:18:01	249	£28.2450	CHIX	1300009UC
23/10/2025 08:18:01	250	£28.2450	CHIX	1300009UC
23/10/2025 08:18:01	125	£28.2450	CHIX	1300009UC
23/10/2025 08:18:01	116	£28.2450	CHIX	1300009UC
23/10/2025 08:18:11	4	£28.2400	XLON	SF3NZ2Z0V5
23/10/2025 08:18:11	193	£28.2400	XLON	SF3NZ2Z0V5
23/10/2025 08:18:12	233	£28.2400	BATE	0300009EX
23/10/2025 08:18:12	95	£28.2400	BATE	0300009EZ
23/10/2025 08:18:12	64	£28.2400	CHIX	1300009UZ
23/10/2025 08:18:25	303	€32.5600	XAMS	20251023704769
23/10/2025 08:18:26	20	€32.5600	XAMS	20251023704769
23/10/2025 08:18:28	255	€32.5600	CEUX	260000EQJ
23/10/2025 08:18:28	282	€32.5600	XAMS	20251023706049
23/10/2025 08:18:45	170	£28.2150	BATE	0300009GS
23/10/2025 08:18:45	240	£28.2150	CHIX	1300009Z2
23/10/2025 08:18:45	201	£28.2150	XLON	SF3NZ2Z0Z2
23/10/2025 08:19:03	475	€32.5650	CEUX	260000EYS
23/10/2025 08:19:03	317	€32.5650	XAMS	20251023711681
23/10/2025 08:19:17	114	£28.2050	BATE	0300009HR
23/10/2025 08:19:17	15	£28.2050	BATE	0300009HR

23/10/2025 08:19:17	129	£28.2050	XLON	SF3NZ2Z01V
23/10/2025 08:19:17	230	£28.2050	CHIX	130000A20
23/10/2025 08:19:22	307	€32.5450	CEUX	260000F21
23/10/2025 08:19:22	551	€32.5450	XAMS	20251023721921
23/10/2025 08:20:01	241	£28.1950	BATE	0300009KN
23/10/2025 08:20:01	251	£28.1950	XLON	SF3NZ2Z06I
23/10/2025 08:20:06	275	€32.5400	CEUX	260000FE8
23/10/2025 08:20:06	170	€32.5400	CEUX	260000FE8
23/10/2025 08:20:06	353	€32.5400	XAMS	20251023738305
23/10/2025 08:20:18	536	€32.5700	CEUX	260000FHD
23/10/2025 08:20:18	485	€32.5700	XAMS	20251023743169
23/10/2025 08:20:35	438	£28.2150	CHIX	130000A8L
23/10/2025 08:20:35	416	£28.2150	XLON	SF3NZ2Z08Z
23/10/2025 08:21:00	405	£28.2100	BATE	0300009N9
23/10/2025 08:21:00	433	£28.2100	CHIX	130000AA8
23/10/2025 08:21:00	449	€32.5500	CEUX	260000FO8
23/10/2025 08:21:00	524	€32.5500	XAMS	20251023749057
23/10/2025 08:21:27	138	€32.5650	XAMS	20251023753409
23/10/2025 08:21:27	402	€32.5650	XAMS	20251023753409
23/10/2025 08:21:27	402	€32.5650	XAMS	20251023753409
23/10/2025 08:21:59	572	€32.5800	XAMS	20251023759041
23/10/2025 08:21:59	431	€32.5800	XAMS	20251023759041
23/10/2025 08:22:06	280	£28.2300	CHIX	130000ADW
23/10/2025 08:22:06	299	£28.2300	CHIX	130000ADX
23/10/2025 08:22:06	186	£28.2300	XLON	SF3NZ2Z0DY
23/10/2025 08:22:06	198	£28.2300	XLON	SF3NZ2Z0DZ
23/10/2025 08:22:23	435	€32.5700	CEUX	260000G4E
23/10/2025 08:22:23	518	€32.5700	XAMS	20251023765697
23/10/2025 08:22:25	238	£28.2250	CHIX	130000AEX
23/10/2025 08:22:25	171	£28.2250	BATE	0300009PJ
23/10/2025 08:22:25	196	£28.2250	XLON	SF3NZ2Z0E6
23/10/2025 08:22:51	137	£28.2100	BATE	0300009R1
23/10/2025 08:22:51	240	£28.2100	CHIX	130000AGO
23/10/2025 08:22:51	202	£28.2100	XLON	SF3NZ2Z1G2
23/10/2025 08:22:51	479	€32.5500	CEUX	260000G8V
23/10/2025 08:22:51	530	€32.5500	XAMS	20251023770817
23/10/2025 08:23:09	57	£28.2050	BATE	0300009RF
23/10/2025 08:23:17	267	£28.2100	XLON	SF3NZ2Z1IJ
23/10/2025 08:23:17	850	£28.2100	XLON	SF3NZ2Z1IJ
23/10/2025 08:23:17	225	€32.5450	CEUX	260000GF7
23/10/2025 08:23:17	147	€32.5450	CEUX	260000GF7
23/10/2025 08:23:17	225	€32.5450	CEUX	260000GF7
23/10/2025 08:23:17	487	€32.5450	XAMS	20251023780289
23/10/2025 08:23:17	313	€32.5450	XAMS	20251023780289
23/10/2025 08:23:51	1153	£28.2050	BATE	0300009T4
23/10/2025 08:23:51	1461	€32.5450	XAMS	20251023788481
23/10/2025 08:24:24	692	€32.5450	XAMS	20251023794369
23/10/2025 08:24:24	575	€32.5450	XAMS	20251023794369
23/10/2025 08:24:24	220	€32.5450	XAMS	20251023794369
23/10/2025 08:24:37	230	£28.2100	CHIX	130000ALO
23/10/2025 08:24:37	242	£28.2100	BATE	0300009U9
23/10/2025 08:24:37	69	£28.2100	XLON	SF3NZ2Z1OI
23/10/2025 08:24:37	163	£28.2100	XLON	SF3NZ2Z1OI
23/10/2025 08:24:37	139	£28.2100	BATE	0300009U9
23/10/2025 08:24:46	766	€32.5500	CEUX	260000GUG
23/10/2025 08:24:46	623	€32.5500	XAMS	20251023805121
23/10/2025 08:24:52	198	£28.2050	XLON	SF3NZ2Z1PH
23/10/2025 08:24:53	150	£28.2050	BATE	0300009VA

23/10/2025 08:24:53	431	£28.2050	XLON	SF3NZ2Z1PI
23/10/2025 08:25:25	421	€32.5500	CEUX	260000H0O
23/10/2025 08:25:25	377	€32.5500	XAMS	20251023812545
23/10/2025 08:25:34	154	£28.2050	BATE	0300009XB
23/10/2025 08:25:34	198	£28.2050	CHIX	130000APS
23/10/2025 08:25:34	150	£28.2050	XLON	SF3NZ2Z1RG
23/10/2025 08:25:56	672	€32.5500	CEUX	260000H68
23/10/2025 08:25:56	114	€32.5500	CEUX	260000H68
23/10/2025 08:26:08	145	£28.2050	BATE	0300009YE
23/10/2025 08:26:08	175	£28.2050	CHIX	130000ASD
23/10/2025 08:26:08	169	£28.2050	XLON	SF3NZ2Z1TR
23/10/2025 08:26:32	222	€32.5400	CEUX	260000HBR
23/10/2025 08:26:32	284	€32.5400	XAMS	20251023822273
23/10/2025 08:26:36	168	£28.2000	CHIX	130000ATS
23/10/2025 08:26:36	12	£28.2000	CHIX	130000ATS
23/10/2025 08:26:36	128	£28.2000	BATE	0300009ZA
23/10/2025 08:26:36	187	£28.2000	XLON	SF3NZ2Z1VM
23/10/2025 08:26:56	186	€32.5400	CEUX	260000HFU
23/10/2025 08:26:56	85	€32.5400	CEUX	260000HFU
23/10/2025 08:26:56	13	€32.5400	CEUX	260000HFU
23/10/2025 08:26:56	201	€32.5400	XAMS	20251023829441
23/10/2025 08:27:05	240	£28.2050	XLON	SF3NZ2Z1X0
23/10/2025 08:27:26	328	€32.5500	CEUX	260000HN9
23/10/2025 08:27:26	337	€32.5500	XAMS	20251023834049
23/10/2025 08:27:28	159	£28.2050	BATE	030000A13
23/10/2025 08:27:28	90	£28.2050	XLON	SF3NZ2Z1ZK
23/10/2025 08:27:38	140	£28.2050	BATE	030000A1H
23/10/2025 08:27:38	207	£28.2050	CHIX	130000AWU
23/10/2025 08:27:38	144	£28.2050	XLON	SF3NZ2Z1ZX
23/10/2025 08:27:52	187	€32.5450	XAMS	20251023835585
23/10/2025 08:27:52	216	€32.5450	XAMS	20251023835585
23/10/2025 08:27:52	266	€32.5450	XAMS	20251023835585
23/10/2025 08:28:32	80	€32.5400	XAMS	20251023841473
23/10/2025 08:28:32	575	€32.5400	XAMS	20251023841473
23/10/2025 08:28:55	42	£28.2350	XLON	SF3NZ2Z147
23/10/2025 08:29:04	575	£28.2350	XLON	SF3NZ2Z147
23/10/2025 08:29:04	607	£28.2350	XLON	SF3NZ2Z16M
23/10/2025 08:29:04	249	€32.5850	XAMS	20251023850433
23/10/2025 08:29:04	249	€32.5850	XAMS	20251023850433
23/10/2025 08:29:04	168	€32.5850	XAMS	20251023850433
23/10/2025 08:29:15	616	£28.2350	XLON	SF3NZ2Z16D
23/10/2025 08:29:32	397	€32.5850	XAMS	20251023855041
23/10/2025 08:29:32	272	€32.5850	XAMS	20251023855041
23/10/2025 08:29:48	94	£28.2350	XLON	SF3NZ2Z19Z
23/10/2025 08:29:48	37	£28.2350	XLON	SF3NZ2Z19Z
23/10/2025 08:29:53	23	£28.2350	BATE	030000A6G
23/10/2025 08:29:53	232	£28.2350	CHIX	130000B3O
23/10/2025 08:29:53	93	£28.2350	BATE	030000A6G
23/10/2025 08:29:53	93	£28.2350	XLON	SF3NZ2Z19Z
23/10/2025 08:30:24	776	£28.2450	XLON	SF3NZ2Z1DY
23/10/2025 08:30:38	251	£28.2400	BATE	030000A9M
23/10/2025 08:30:38	321	£28.2400	CHIX	130000B6K
23/10/2025 08:30:38	255	£28.2400	XLON	SF3NZ2Z1FM
23/10/2025 08:30:38	387	€32.5800	XAMS	20251023856065
23/10/2025 08:30:38	76	€32.5800	XAMS	20251023856321
23/10/2025 08:30:38	516	€32.5800	XAMS	20251023856321
23/10/2025 08:30:38	61	€32.5800	XAMS	20251023856321
23/10/2025 08:30:38	291	€32.5850	CEUX	260000IQF

23/10/2025 08:30:38	12	€32.5850	CEUX	260000IQG
23/10/2025 08:30:47	304	€32.5850	XAMS	20251023859393
23/10/2025 08:31:14	56	€32.6000	CEUX	260000IXA
23/10/2025 08:31:14	190	€32.6000	CEUX	260000IXB
23/10/2025 08:31:14	128	€32.6000	XAMS	20251023869633
23/10/2025 08:31:14	433	€32.6000	XAMS	20251023869889
23/10/2025 08:31:23	159	£28.2500	BATE	030000AB9
23/10/2025 08:31:23	227	€32.6000	CEUX	260000IZE
23/10/2025 08:31:23	455	€32.6000	XAMS	20251023870657
23/10/2025 08:31:26	155	£28.2500	CHIX	130000B7Z
23/10/2025 08:31:26	138	£28.2500	BATE	030000AB9
23/10/2025 08:31:26	113	£28.2500	XLON	SF3NZ2Z2IT
23/10/2025 08:31:26	39	£28.2500	XLON	SF3NZ2Z2IT
23/10/2025 08:31:36	252	€32.5900	XAMS	20251023880129
23/10/2025 08:31:36	15	€32.5900	XAMS	20251023880129
23/10/2025 08:31:48	180	€32.5950	CEUX	260000J3O
23/10/2025 08:31:49	172	£28.2450	CHIX	130000B9P
23/10/2025 08:31:49	81	£28.2450	XLON	SF3NZ2Z2JR
23/10/2025 08:31:49	83	£28.2450	XLON	SF3NZ2Z2JR
23/10/2025 08:31:49	205	€32.5950	XAMS	20251023881921
23/10/2025 08:31:59	268	£28.2450	BATE	030000ACQ
23/10/2025 08:32:04	276	£28.2350	CHIX	130000BAI
23/10/2025 08:32:04	139	£28.2350	BATE	030000AD6
23/10/2025 08:32:04	202	£28.2350	XLON	SF3NZ2Z2KJ
23/10/2025 08:32:04	327	€32.5800	CEUX	260000J5Y
23/10/2025 08:32:04	176	€32.5800	XAMS	20251023883201
23/10/2025 08:32:45	215	€32.5650	CEUX	260000JEM
23/10/2025 08:32:45	273	€32.5650	XAMS	20251023885761
23/10/2025 08:32:46	168	£28.2200	CHIX	130000BCX
23/10/2025 08:32:46	184	£28.2200	XLON	SF3NZ2Z2NS
23/10/2025 08:33:00	89	£28.2200	BATE	030000AGM
23/10/2025 08:33:00	98	£28.2200	CHIX	130000BDO
23/10/2025 08:33:00	52	£28.2200	XLON	SF3NZ2Z2OS
23/10/2025 08:33:06	189	£28.2150	BATE	030000AGT
23/10/2025 08:33:06	236	£28.2150	CHIX	130000BE4
23/10/2025 08:33:06	141	£28.2150	XLON	SF3NZ2Z2OZ
23/10/2025 08:33:06	271	€32.5600	CEUX	260000JHP
23/10/2025 08:33:06	126	€32.5600	XAMS	20251023888321
23/10/2025 08:33:06	260	€32.5600	XAMS	20251023888321
23/10/2025 08:33:55	334	£28.2250	CHIX	130000BGA
23/10/2025 08:33:55	22	£28.2250	XLON	SF3NZ2Z2SI
23/10/2025 08:33:55	164	£28.2250	XLON	SF3NZ2Z2SI
23/10/2025 08:33:55	1	£28.2250	CHIX	130000BGA
23/10/2025 08:33:55	49	£28.2250	XLON	SF3NZ2Z2SI
23/10/2025 08:33:55	665	€32.5700	CEUX	260000JQK
23/10/2025 08:34:04	271	€32.5850	XAMS	20251023900865
23/10/2025 08:34:07	242	€32.5850	XAMS	20251023900865
23/10/2025 08:34:09	72	£28.2300	BATE	030000AJT
23/10/2025 08:34:09	199	£28.2300	XLON	SF3NZ2Z2VV
23/10/2025 08:34:21	28	£28.2350	CHIX	130000BI4
23/10/2025 08:34:21	63	£28.2350	CHIX	130000BI4
23/10/2025 08:34:21	95	£28.2350	XLON	SF3NZ2Z2WU
23/10/2025 08:34:45	281	£28.2350	CHIX	130000BJQ
23/10/2025 08:34:45	206	£28.2350	XLON	SF3NZ2Z2YP
23/10/2025 08:35:00	505	€32.5850	XAMS	20251023904193
23/10/2025 08:35:13	263	€32.5850	CEUX	260000K4Q
23/10/2025 08:35:13	247	€32.5850	XAMS	20251023904961
23/10/2025 08:35:17	143	£28.2350	BATE	030000AM4

23/10/2025 08:35:17	194	£28.2350	XLON	SF3NZ2Z20W
23/10/2025 08:35:23	141	£28.2350	CHIX	130000BMM
23/10/2025 08:35:53	206	£28.2250	BATE	030000AO4
23/10/2025 08:35:53	138	£28.2250	CHIX	130000BOB
23/10/2025 08:35:53	145	£28.2250	XLON	SF3NZ2Z24S
23/10/2025 08:35:53	482	€32.5700	CEUX	260000KBB
23/10/2025 08:36:16	238	£28.2250	XLON	SF3NZ2Z25O
23/10/2025 08:36:16	236	£28.2250	XLON	SF3NZ2Z25P
23/10/2025 08:36:39	1	€32.5700	CEUX	260000KJ9
23/10/2025 08:36:40	252	€32.5700	CEUX	260000KJ9
23/10/2025 08:36:40	57	€32.5700	CEUX	260000KJN
23/10/2025 08:36:40	206	€32.5700	CEUX	260000KJN
23/10/2025 08:36:40	260	€32.5700	XAMS	20251023909825
23/10/2025 08:36:40	230	€32.5700	XAMS	20251023910081
23/10/2025 08:36:47	218	£28.2250	CHIX	130000BS9
23/10/2025 08:36:47	243	£28.2250	XLON	SF3NZ2Z26E
23/10/2025 08:37:10	295	€32.5700	CEUX	260000KN0
23/10/2025 08:37:10	336	€32.5700	XAMS	20251023912385
23/10/2025 08:37:39	250	£28.2300	BATE	030000ASS
23/10/2025 08:37:39	212	£28.2300	BATE	030000AST
23/10/2025 08:37:39	168	£28.2300	CHIX	130000BVC
23/10/2025 08:37:39	174	£28.2300	XLON	SF3NZ2Z29K
23/10/2025 08:37:39	186	£28.2300	XLON	SF3NZ2Z29L
23/10/2025 08:37:39	177	£28.2300	CHIX	130000BVD
23/10/2025 08:37:39	644	€32.5750	CEUX	260000KTZ
23/10/2025 08:38:25	459	£28.2300	XLON	SF3NZ2Z2BD
23/10/2025 08:38:25	1303	€32.5700	CEUX	260000L29
23/10/2025 08:38:51	535	€32.5700	CEUX	260000L6E
23/10/2025 08:38:51	685	€32.5700	XAMS	20251023919297
23/10/2025 08:38:54	72	£28.2250	BATE	030000AUW
23/10/2025 08:38:59	97	£28.2350	CHIX	130000BYG
23/10/2025 08:38:59	232	£28.2350	BATE	030000AVE
23/10/2025 08:38:59	97	£28.2350	XLON	SF3NZ2Z2CA
23/10/2025 08:39:22	161	€32.5750	CEUX	260000LB1
23/10/2025 08:39:22	168	€32.5750	XAMS	20251023921345
23/10/2025 08:39:31	75	£28.2300	CHIX	130000BZY
23/10/2025 08:39:31	68	£28.2300	BATE	030000AWF
23/10/2025 08:39:31	72	£28.2300	XLON	SF3NZ2Z2EN
23/10/2025 08:39:31	85	£28.2300	BATE	030000AWG
23/10/2025 08:39:31	31	£28.2300	CHIX	130000BZY
23/10/2025 08:39:31	86	£28.2300	XLON	SF3NZ2Z2EP
23/10/2025 08:39:31	85	£28.2300	CHIX	130000C00
23/10/2025 08:39:31	162	€32.5700	CEUX	260000LD4
23/10/2025 08:39:31	170	€32.5700	XAMS	20251023923137
23/10/2025 08:40:06	119	£28.2350	CHIX	130000C1S
23/10/2025 08:40:06	117	£28.2350	BATE	030000AXK
23/10/2025 08:40:06	126	£28.2350	XLON	SF3NZ2Z3GQ
23/10/2025 08:40:06	339	€32.5800	XAMS	20251023929793
23/10/2025 08:40:25	186	€32.5700	CEUX	260000LNA
23/10/2025 08:40:25	296	€32.5700	XAMS	20251023931585
23/10/2025 08:40:43	98	£28.2250	CHIX	130000C45
23/10/2025 08:40:43	98	£28.2250	XLON	SF3NZ2Z3J8
23/10/2025 08:40:58	236	€32.5750	CEUX	260000LR4
23/10/2025 08:40:58	259	€32.5750	XAMS	20251023935169
23/10/2025 08:41:01	51	£28.2300	BATE	030000AZZ
23/10/2025 08:41:15	110	£28.2300	BATE	030000AZZ
23/10/2025 08:41:18	313	€32.5700	CEUX	260000LTV
23/10/2025 08:41:27	153	€32.5700	CEUX	260000LUM

23/10/2025 08:41:27	168	€32.5700	XAMS	20251023941057
23/10/2025 08:41:36	8	£28.2250	BATE	030000B0R
23/10/2025 08:41:57	107	€32.5700	CEUX	260000M22
23/10/2025 08:41:57	234	€32.5700	CEUX	260000M22
23/10/2025 08:41:58	96	€32.5700	XAMS	20251023942849
23/10/2025 08:41:58	96	€32.5700	XAMS	20251023942849
23/10/2025 08:41:58	95	€32.5700	XAMS	20251023942849
23/10/2025 08:42:11	91	£28.2300	CHIX	130000C87
23/10/2025 08:42:11	280	£28.2300	CHIX	130000C87
23/10/2025 08:42:11	202	£28.2300	CHIX	130000C87
23/10/2025 08:42:11	114	£28.2300	CHIX	130000C8A
23/10/2025 08:42:11	92	£28.2300	CHIX	130000C8A
23/10/2025 08:42:11	92	£28.2300	CHIX	130000C8C
23/10/2025 08:42:11	92	£28.2300	CHIX	130000C8D
23/10/2025 08:42:16	366	€32.5700	CEUX	260000M5W
23/10/2025 08:42:16	193	€32.5700	XAMS	20251023944897
23/10/2025 08:42:16	75	€32.5700	XAMS	20251023944897
23/10/2025 08:42:44	341	€32.5700	CEUX	260000MA2
23/10/2025 08:42:44	297	€32.5700	XAMS	20251023946945
23/10/2025 08:43:00	105	£28.2300	CHIX	130000CAY
23/10/2025 08:43:00	1	£28.2300	CHIX	130000CAY
23/10/2025 08:43:00	501	£28.2300	XLON	SF3NZ2Z3PK
23/10/2025 08:43:25	837	€32.5750	CEUX	260000MIB
23/10/2025 08:43:28	160	£28.2250	BATE	030000B0R
23/10/2025 08:43:28	128	£28.2250	BATE	030000B3G
23/10/2025 08:43:38	152	£28.2250	XLON	SF3NZ2Z3QZ
23/10/2025 08:43:38	167	£28.2250	XLON	SF3NZ2Z3Q1
23/10/2025 08:43:38	160	£28.2250	CHIX	130000CC0
23/10/2025 08:43:38	177	£28.2250	CHIX	130000CC1
23/10/2025 08:43:38	227	£28.2200	CHIX	130000CC3
23/10/2025 08:43:38	213	£28.2200	BATE	030000B41
23/10/2025 08:44:01	100	€32.5800	CEUX	260000MOP
23/10/2025 08:44:01	232	€32.5800	CEUX	260000MOP
23/10/2025 08:44:01	27	€32.5800	XAMS	20251023956417
23/10/2025 08:44:01	452	€32.5800	XAMS	20251023956417
23/10/2025 08:44:29	59	£28.2300	XLON	SF3NZ2Z3TZ
23/10/2025 08:44:29	238	£28.2300	XLON	SF3NZ2Z3T0
23/10/2025 08:44:29	40	£28.2300	CHIX	130000CDO
23/10/2025 08:44:29	62	£28.2300	BATE	030000B54
23/10/2025 08:44:29	224	£28.2300	BATE	030000B56
23/10/2025 08:44:29	217	£28.2300	CHIX	130000CDQ
23/10/2025 08:44:30	491	€32.5750	XAMS	20251023957697
23/10/2025 08:44:30	649	€32.5750	CEUX	260000MTD
23/10/2025 08:44:30	49	€32.5750	CEUX	260000MTD
23/10/2025 08:44:30	78	€32.5750	XAMS	20251023957953
23/10/2025 08:45:00	273	£28.2250	BATE	030000B6M
23/10/2025 08:45:00	265	£28.2250	BATE	030000B6N
23/10/2025 08:45:00	233	£28.2250	CHIX	130000CG3
23/10/2025 08:45:00	259	£28.2250	CHIX	130000CG4
23/10/2025 08:45:00	232	£28.2250	XLON	SF3NZ2Z3YI
23/10/2025 08:45:00	214	£28.2250	XLON	SF3NZ2Z3YJ
23/10/2025 08:45:00	1256	€32.5750	CEUX	260000MZ1
23/10/2025 08:45:26	401	€32.5650	XAMS	20251023960513
23/10/2025 08:45:26	235	€32.5650	XAMS	20251023961281
23/10/2025 08:45:41	333	€32.5850	XAMS	20251023964353
23/10/2025 08:45:42	98	€32.5850	CEUX	260000N6H
23/10/2025 08:45:42	240	€32.5850	XAMS	20251023964609
23/10/2025 08:45:55	186	£28.2300	BATE	030000B90

23/10/2025 08:45:55	192	£28.2300	CHIX	130000CJI
23/10/2025 08:45:55	31	£28.2300	XLON	SF3NZ2Z34N
23/10/2025 08:45:55	159	£28.2300	XLON	SF3NZ2Z34N
23/10/2025 08:45:59	192	£28.2250	BATE	030000B9B
23/10/2025 08:45:59	257	£28.2250	CHIX	130000CK0
23/10/2025 08:45:59	169	£28.2250	XLON	SF3NZ2Z34V
23/10/2025 08:46:23	493	£32.5850	XAMS	20251023973057
23/10/2025 08:46:58	48	£32.5850	CEUX	260000NJB
23/10/2025 08:46:58	386	£32.5850	CEUX	260000NJB
23/10/2025 08:46:58	32	£32.5850	CEUX	260000NJB
23/10/2025 08:46:58	16	£32.5850	CEUX	260000NJB
23/10/2025 08:47:20	291	£32.5800	CEUX	260000NOM
23/10/2025 08:47:20	350	£32.5800	XAMS	20251023975873
23/10/2025 08:47:31	183	£28.2300	BATE	030000BCY
23/10/2025 08:47:37	178	£28.2300	BATE	030000BCY
23/10/2025 08:47:37	360	£28.2300	CHIX	130000COP
23/10/2025 08:47:44	242	£28.2250	BATE	030000BDN
23/10/2025 08:47:44	203	£28.2250	CHIX	130000CP1
23/10/2025 08:47:44	226	£28.2250	XLON	SF3NZ2Z3DN
23/10/2025 08:47:44	337	£32.5750	CEUX	260000NT9
23/10/2025 08:47:44	300	£32.5750	XAMS	20251023978177
23/10/2025 08:48:02	127	£28.2150	BATE	030000BEC
23/10/2025 08:48:02	123	£28.2150	CHIX	130000CQF
23/10/2025 08:48:02	11	£28.2150	CHIX	130000CQF
23/10/2025 08:48:30	202	£32.5850	CEUX	260000O1G
23/10/2025 08:48:30	146	£32.5850	XAMS	20251023988929
23/10/2025 08:48:34	73	£28.2300	BATE	030000BFG
23/10/2025 08:48:34	62	£28.2300	CHIX	130000CS7
23/10/2025 08:48:34	108	£28.2300	XLON	SF3NZ2Z4GH
23/10/2025 08:48:53	122	£32.5750	CEUX	260000O63
23/10/2025 08:48:53	215	£32.5750	XAMS	20251023991489
23/10/2025 08:49:23	120	£28.2300	BATE	030000BIF
23/10/2025 08:49:23	116	£28.2300	CHIX	130000CUU
23/10/2025 08:49:23	81	£28.2300	XLON	SF3NZ2Z4JM
23/10/2025 08:49:23	19	£28.2300	XLON	SF3NZ2Z4JM
23/10/2025 08:49:23	15	£28.2300	XLON	SF3NZ2Z4JM
23/10/2025 08:49:24	348	£32.5800	XAMS	20251023994049
23/10/2025 08:49:24	6	£32.5800	XAMS	20251023994049
23/10/2025 08:49:51	199	£32.5800	CEUX	260000OEC
23/10/2025 08:49:51	145	£32.5800	XAMS	20251023995329
23/10/2025 08:50:17	36	£28.2300	BATE	030000BJN
23/10/2025 08:50:26	117	£28.2300	BATE	030000BJN
23/10/2025 08:50:26	92	£28.2300	BATE	030000BK5
23/10/2025 08:50:26	99	£28.2300	CHIX	130000CXN
23/10/2025 08:50:26	73	£28.2300	CHIX	130000CXO
23/10/2025 08:50:26	102	£28.2300	XLON	SF3NZ2Z4LP
23/10/2025 08:50:26	88	£28.2300	XLON	SF3NZ2Z4LQ
23/10/2025 08:50:26	163	£32.5750	CEUX	260000OJI
23/10/2025 08:50:26	194	£32.5750	XAMS	20251023997121
23/10/2025 08:50:29	68	£28.2200	CHIX	130000CY0
23/10/2025 08:50:30	117	£28.2200	BATE	030000BKD
23/10/2025 08:50:30	71	£28.2200	XLON	SF3NZ2Z4L3
23/10/2025 08:51:02	55	£28.2150	BATE	030000BLH
23/10/2025 08:51:02	89	£28.2150	CHIX	130000CZS
23/10/2025 08:51:02	102	£28.2150	XLON	SF3NZ2Z4OQ
23/10/2025 08:51:02	180	£32.5600	CEUX	260000OO3
23/10/2025 08:51:02	158	£32.5600	XAMS	20251023998657
23/10/2025 08:51:17	215	£32.5350	CEUX	260000OQS

23/10/2025 08:51:17	272	€32.5350	XAMS	202510231009665
23/10/2025 08:51:32	92	£28.1900	BATE	030000BMJ
23/10/2025 08:51:32	75	£28.1900	CHIX	130000D1F
23/10/2025 08:51:32	76	£28.1900	XLON	SF3NZ2Z4QY
23/10/2025 08:51:46	261	€32.5150	CEUX	260000OUO
23/10/2025 08:51:46	229	€32.5150	XAMS	202510231012993
23/10/2025 08:51:46	26	€32.5150	XAMS	202510231012993
23/10/2025 08:52:15	315	€32.5300	CEUX	260000OY4
23/10/2025 08:52:15	333	€32.5300	XAMS	202510231016065
23/10/2025 08:52:41	67	£28.1850	CHIX	130000D48
23/10/2025 08:52:41	128	£28.1850	BATE	030000BO6
23/10/2025 08:52:41	137	£28.1850	BATE	030000BO7
23/10/2025 08:52:41	93	£28.1850	CHIX	130000D49
23/10/2025 08:52:41	65	£28.1850	XLON	SF3NZ2Z4UI
23/10/2025 08:52:41	139	£28.1850	XLON	SF3NZ2Z4UJ
23/10/2025 08:52:48	308	€32.5250	CEUX	260000P21
23/10/2025 08:52:48	18	€32.5250	CEUX	260000P21
23/10/2025 08:52:48	48	€32.5250	XAMS	202510231018369
23/10/2025 08:52:49	280	€32.5250	XAMS	202510231018369
23/10/2025 08:52:49	6	€32.5250	XAMS	202510231018369
23/10/2025 08:53:03	73	£28.1750	XLON	SF3NZ2Z4W1
23/10/2025 08:53:24	338	€32.5200	CEUX	260000P63
23/10/2025 08:53:25	32	£28.1800	BATE	030000BPK
23/10/2025 08:53:25	142	£28.1800	BATE	030000BPK
23/10/2025 08:53:25	119	£28.1800	XLON	SF3NZ2Z4X7
23/10/2025 08:53:25	86	€32.5200	XAMS	202510231021697
23/10/2025 08:53:25	118	€32.5200	XAMS	202510231021697
23/10/2025 08:53:25	90	€32.5200	XAMS	202510231021697
23/10/2025 08:53:41	651	€32.5150	XAMS	202510231023745
23/10/2025 08:53:56	237	£28.1850	BATE	030000BR2
23/10/2025 08:53:56	207	£28.1850	BATE	030000BR3
23/10/2025 08:53:56	224	£28.1850	XLON	SF3NZ2Z43S
23/10/2025 08:53:56	272	£28.1850	XLON	SF3NZ2Z43T
23/10/2025 08:54:34	488	€32.5350	CEUX	260000PG1
23/10/2025 08:54:52	421	£28.1950	BATE	030000BSF
23/10/2025 08:54:52	306	£28.1950	BATE	030000BSG
23/10/2025 08:54:52	472	£28.1950	CHIX	130000DAC
23/10/2025 08:54:52	582	£28.1950	CHIX	130000DAD
23/10/2025 08:54:52	255	€32.5300	CEUX	260000PI1
23/10/2025 08:54:52	228	€32.5300	XAMS	202510231035009
23/10/2025 08:55:14	305	€32.5300	CEUX	260000PLQ
23/10/2025 08:55:14	201	€32.5300	XAMS	202510231048065
23/10/2025 08:55:32	382	£28.2050	BATE	030000BU0
23/10/2025 08:55:55	165	€32.5450	CEUX	260000PRB
23/10/2025 08:55:55	118	€32.5450	CEUX	260000PRB
23/10/2025 08:55:55	213	€32.5450	XAMS	202510231049857
23/10/2025 08:56:08	373	£28.2100	BATE	030000BV3
23/10/2025 08:56:24	177	€32.5450	XAMS	202510231050369
23/10/2025 08:56:24	97	€32.5450	XAMS	202510231050369
23/10/2025 08:56:24	345	€32.5450	CEUX	260000PX7
23/10/2025 08:56:26	198	£28.2050	BATE	030000BVD
23/10/2025 08:56:26	12	£28.2050	CHIX	130000DES
23/10/2025 08:56:26	191	£28.2050	CHIX	130000DES
23/10/2025 08:56:26	189	£28.2050	XLON	SF3NZ2Z495
23/10/2025 08:56:59	315	€32.5350	CEUX	260000Q2J
23/10/2025 08:56:59	324	€32.5350	XAMS	202510231053185
23/10/2025 08:57:17	71	£28.2050	BATE	030000BWY
23/10/2025 08:57:17	152	£28.2050	BATE	030000BWZ

23/10/2025 08:57:17	107	£28.2050	CHIX	130000DGN
23/10/2025 08:57:17	83	£28.2050	XLON	SF3NZ2Z4BT
23/10/2025 08:57:17	191	£28.2050	XLON	SF3NZ2Z4BU
23/10/2025 08:57:17	4	£28.2050	CHIX	130000DGO
23/10/2025 08:57:17	234	£28.2050	CHIX	130000DGO
23/10/2025 08:57:40	326	€32.5350	CEUX	260000Q74
23/10/2025 08:57:40	71	€32.5350	XAMS	202510231053697
23/10/2025 08:57:40	245	€32.5350	XAMS	202510231053697
23/10/2025 08:57:40	681	€32.5250	XAMS	202510231057537
23/10/2025 08:58:05	87	£28.1950	BATE	030000BY2
23/10/2025 08:58:05	91	£28.1950	CHIX	130000DIO
23/10/2025 08:58:05	81	£28.1950	XLON	SF3NZ2Z4DJ
23/10/2025 08:58:05	6	£28.1950	XLON	SF3NZ2Z4DJ
23/10/2025 08:58:38	28	£28.1950	CHIX	130000DK9
23/10/2025 08:58:38	122	£28.1950	CHIX	130000DK9
23/10/2025 08:58:38	202	£28.1950	XLON	SF3NZ2Z4ER
23/10/2025 08:58:38	57	€32.5200	CEUX	260000QF9
23/10/2025 08:58:38	157	€32.5200	CEUX	260000QF9
23/10/2025 08:58:38	118	€32.5200	XAMS	202510231059329
23/10/2025 08:59:09	148	£28.1950	CHIX	130000DM0
23/10/2025 08:59:09	41	£28.1950	CHIX	130000DM0
23/10/2025 08:59:09	178	£28.1950	XLON	SF3NZ2Z4FP
23/10/2025 08:59:09	129	£28.1950	XLON	SF3NZ2Z4FQ
23/10/2025 08:59:09	124	£28.1950	CHIX	130000DM2
23/10/2025 08:59:09	172	€32.5200	CEUX	260000QLN
23/10/2025 08:59:09	174	€32.5200	XAMS	202510231060865
23/10/2025 08:59:11	122	€32.5150	CEUX	260000QM9
23/10/2025 08:59:11	112	€32.5150	CEUX	260000QM9
23/10/2025 08:59:11	20	€32.5150	CEUX	260000QM9
23/10/2025 08:59:11	229	€32.5150	XAMS	202510231062657
23/10/2025 08:59:11	24	€32.5150	XAMS	202510231062657
23/10/2025 08:59:46	270	€32.5150	CEUX	260000QTM
23/10/2025 08:59:46	122	€32.5150	XAMS	202510231064449
23/10/2025 08:59:46	56	€32.5150	XAMS	202510231064449
23/10/2025 08:59:46	32	€32.5150	XAMS	202510231064449
23/10/2025 09:00:00	80	£28.1900	XLON	SF3NZ2Z5IC
23/10/2025 09:00:00	6	£28.1900	XLON	SF3NZ2Z5IC
23/10/2025 09:00:10	179	£28.2050	BATE	030000C44
23/10/2025 09:00:10	27	€32.5400	XAMS	202510231068801
23/10/2025 09:00:10	261	€32.5400	XAMS	202510231068801
23/10/2025 09:00:10	199	€32.5400	XAMS	202510231068801
23/10/2025 09:00:34	223	£28.2000	BATE	030000C68
23/10/2025 09:00:34	239	£28.2000	CHIX	130000DTP
23/10/2025 09:00:34	133	£28.2000	XLON	SF3NZ2Z5OV
23/10/2025 09:00:41	18	£28.2000	BATE	030000C6Y
23/10/2025 09:00:45	289	£28.2000	BATE	030000C7D
23/10/2025 09:00:45	311	£28.2000	XLON	SF3NZ2Z5PX
23/10/2025 09:00:45	229	€32.5350	CEUX	260000RKU
23/10/2025 09:00:45	249	€32.5350	XAMS	202510231070593
23/10/2025 09:01:05	532	€32.5300	CEUX	260000RP3
23/10/2025 09:01:05	1	€32.5300	CEUX	260000RP3
23/10/2025 09:01:05	412	€32.5300	XAMS	202510231072385
23/10/2025 09:01:15	167	£28.1850	CHIX	130000DXE
23/10/2025 09:01:15	131	£28.1850	BATE	030000C9P
23/10/2025 09:01:15	148	£28.1850	XLON	SF3NZ2Z5RW
23/10/2025 09:01:15	26	£28.1850	BATE	030000C9P
23/10/2025 09:01:42	553	€32.5100	CEUX	260000RV5
23/10/2025 09:01:42	427	€32.5100	XAMS	202510231079553

23/10/2025 09:01:52	150	£28.1750	CHIX	130000DYR
23/10/2025 09:01:52	192	£28.1750	BATE	030000CBC
23/10/2025 09:01:52	144	£28.1750	XLON	SF3NZ2Z5SP
23/10/2025 09:02:06	514	£32.5000	XAMS	202510231082881
23/10/2025 09:02:07	77	£32.5000	XAMS	202510231083137
23/10/2025 09:02:07	22	£32.5000	CEUX	260000RZS
23/10/2025 09:02:07	28	£32.5000	XAMS	202510231083393
23/10/2025 09:02:35	133	£28.1650	BATE	030000CDF
23/10/2025 09:02:35	121	£28.1650	CHIX	130000E1U
23/10/2025 09:02:35	113	£28.1650	XLON	SF3NZ2Z5TF
23/10/2025 09:02:52	358	£28.1700	XLON	SF3NZ2Z5VZ
23/10/2025 09:02:52	318	£32.5000	CEUX	260000S79
23/10/2025 09:02:52	1	£32.5000	CEUX	260000S79
23/10/2025 09:02:52	331	£32.5000	XAMS	202510231091585
23/10/2025 09:03:15	123	£32.4900	XAMS	202510231100289
23/10/2025 09:03:15	381	£32.4900	XAMS	202510231100289
23/10/2025 09:03:22	191	£28.1600	BATE	030000CF4
23/10/2025 09:03:27	29	£28.1600	BATE	030000CF4
23/10/2025 09:03:27	205	£28.1600	CHIX	130000E3F
23/10/2025 09:03:27	145	£28.1600	XLON	SF3NZ2Z5ZZ
23/10/2025 09:03:43	309	£32.5000	CEUX	260000SE4
23/10/2025 09:03:53	84	£32.5000	CEUX	260000SG2
23/10/2025 09:03:59	48	£32.5050	XAMS	202510231111553
23/10/2025 09:04:01	73	£32.5050	XAMS	202510231112321
23/10/2025 09:04:03	306	£28.1750	CHIX	130000E78
23/10/2025 09:04:03	304	£28.1750	BATE	030000CHA
23/10/2025 09:04:15	495	£28.1800	BATE	030000CHY
23/10/2025 09:04:15	298	£32.5100	CEUX	260000SN4
23/10/2025 09:04:15	210	£32.5100	XAMS	202510231114881
23/10/2025 09:04:53	520	£32.5100	CEUX	260000SRU
23/10/2025 09:04:55	124	£28.1750	CHIX	130000E9J
23/10/2025 09:04:55	3	£28.1750	CHIX	130000E9J
23/10/2025 09:05:22	112	£28.1800	BATE	030000CK7
23/10/2025 09:05:22	112	£28.1800	CHIX	130000EAO
23/10/2025 09:05:22	116	£28.1800	XLON	SF3NZ2Z585
23/10/2025 09:05:37	216	£32.5100	XAMS	202510231120257
23/10/2025 09:05:37	127	£32.5100	XAMS	202510231120257
23/10/2025 09:05:37	320	£32.5100	XAMS	202510231120769
23/10/2025 09:05:41	323	£32.5100	CEUX	260000SZJ
23/10/2025 09:05:41	225	£32.5100	XAMS	202510231121025
23/10/2025 09:05:41	116	£32.5100	XAMS	202510231121025
23/10/2025 09:05:42	265	£28.1800	BATE	030000CKX
23/10/2025 09:05:42	35	£28.1800	BATE	030000CKY
23/10/2025 09:06:00	133	£28.1800	CHIX	130000ECN
23/10/2025 09:06:00	84	£28.1800	BATE	030000CKY
23/10/2025 09:06:13	469	£32.5200	CEUX	260000T5G
23/10/2025 09:06:13	482	£32.5200	XAMS	202510231123585
23/10/2025 09:06:31	211	£28.1850	CHIX	130000EEM
23/10/2025 09:06:31	187	£28.1850	CHIX	130000EEN
23/10/2025 09:06:31	81	£28.1850	XLON	SF3NZ2Z5BW
23/10/2025 09:06:31	55	£28.1850	XLON	SF3NZ2Z5BW
23/10/2025 09:07:20	44	£28.1950	BATE	030000CP2
23/10/2025 09:07:20	42	£28.1950	CHIX	130000EH3
23/10/2025 09:07:20	93	£28.1950	CHIX	130000EH4
23/10/2025 09:07:20	91	£28.1950	BATE	030000CP3
23/10/2025 09:07:20	72	£28.1950	XLON	SF3NZ2Z5DK
23/10/2025 09:07:20	196	£32.5250	CEUX	260000TF9
23/10/2025 09:07:20	372	£32.5250	CEUX	260000TFA

23/10/2025 09:07:20	324	€32.5250	XAMS	202510231126401
23/10/2025 09:07:20	561	€32.5250	XAMS	202510231126913
23/10/2025 09:07:35	121	£28.1950	CHIX	130000EIC
23/10/2025 09:07:35	122	£28.1950	CHIX	130000EID
23/10/2025 09:07:35	125	£28.1950	BATE	030000CPR
23/10/2025 09:07:35	118	£28.1950	XLON	SF3NZ2Z5DY
23/10/2025 09:07:35	126	£28.1950	XLON	SF3NZ2Z5DZ
23/10/2025 09:07:35	120	£28.1950	BATE	030000CPS
23/10/2025 09:07:35	133	£28.1950	CHIX	130000EIE
23/10/2025 09:07:52	183	£28.1950	XLON	SF3NZ2Z5E0
23/10/2025 09:07:52	177	£28.1950	XLON	SF3NZ2Z5E0
23/10/2025 09:07:52	213	€32.5250	CEUX	260000TK7
23/10/2025 09:07:52	307	€32.5250	XAMS	202510231127937
23/10/2025 09:08:03	247	£28.2200	XLON	SF3NZ2Z6GB
23/10/2025 09:08:03	248	£28.2200	XLON	SF3NZ2Z6HI
23/10/2025 09:08:03	256	£28.2200	XLON	SF3NZ2Z6HK
23/10/2025 09:08:19	201	€32.5550	CEUX	260000TOG
23/10/2025 09:08:19	156	€32.5550	XAMS	202510231154817
23/10/2025 09:08:22	90	£28.2200	CHIX	130000EMX
23/10/2025 09:08:23	156	£28.2200	CHIX	130000EMY
23/10/2025 09:08:23	147	£28.2200	BATE	030000CSH
23/10/2025 09:08:23	83	£28.2200	BATE	030000CSI
23/10/2025 09:08:23	141	£28.2200	XLON	SF3NZ2Z6IK
23/10/2025 09:08:23	126	£28.2200	XLON	SF3NZ2Z6IL
23/10/2025 09:09:07	82	£28.2350	CHIX	130000EQG
23/10/2025 09:09:07	78	£28.2350	BATE	030000CUY
23/10/2025 09:09:07	83	£28.2350	XLON	SF3NZ2Z6MH
23/10/2025 09:09:07	156	€32.5650	CEUX	260000U0A
23/10/2025 09:09:07	182	€32.5650	XAMS	202510231178113
23/10/2025 09:09:26	364	€32.5600	CEUX	260000U2A
23/10/2025 09:09:26	264	€32.5600	CEUX	260000U2A
23/10/2025 09:09:50	83	£28.2250	CHIX	130000ESY
23/10/2025 09:09:50	84	£28.2250	XLON	SF3NZ2Z6OO
23/10/2025 09:09:50	86	£28.2250	XLON	SF3NZ2Z6O2
23/10/2025 09:09:50	280	€32.5650	CEUX	260000U6J
23/10/2025 09:09:50	356	€32.5650	XAMS	202510231186561
23/10/2025 09:10:17	193	£28.2200	CHIX	130000EU0
23/10/2025 09:10:17	184	£28.2200	XLON	SF3NZ2Z6S4
23/10/2025 09:10:17	451	€32.5550	CEUX	260000UC4
23/10/2025 09:10:17	364	€32.5550	XAMS	202510231195521
23/10/2025 09:10:52	111	£28.2150	CHIX	130000EVP
23/10/2025 09:10:52	134	£28.2150	BATE	030000CYK
23/10/2025 09:10:52	110	£28.2150	XLON	SF3NZ2Z6US
23/10/2025 09:10:52	441	€32.5550	CEUX	260000UHE
23/10/2025 09:10:52	82	€32.5550	CEUX	260000UHE
23/10/2025 09:10:52	314	€32.5550	XAMS	202510231201665
23/10/2025 09:11:42	184	£28.2150	BATE	030000CZY
23/10/2025 09:11:42	46	£28.2150	BATE	030000CZZ
23/10/2025 09:11:47	314	€32.5700	CEUX	260000UPT
23/10/2025 09:11:47	280	€32.5700	CEUX	260000UPU
23/10/2025 09:11:47	179	€32.5700	XAMS	202510231212161
23/10/2025 09:11:47	13	€32.5700	CEUX	260000UPU
23/10/2025 09:11:47	217	€32.5700	XAMS	202510231212673
23/10/2025 09:12:03	275	£28.2400	BATE	030000D0N
23/10/2025 09:12:03	170	£28.2400	BATE	030000D0O
23/10/2025 09:12:03	177	£28.2400	CHIX	130000EYB
23/10/2025 09:12:03	136	£28.2400	CHIX	130000EYC
23/10/2025 09:12:08	172	£28.2350	BATE	030000D14

23/10/2025 09:12:08	175	£28.2350	CHIX	130000EZA
23/10/2025 09:12:08	123	£28.2350	XLON	SF3NZ2Z6XH
23/10/2025 09:12:42	138	£28.2300	BATE	030000D20
23/10/2025 09:12:42	190	£28.2300	CHIX	130000F0Z
23/10/2025 09:12:42	131	£28.2300	XLON	SF3NZ2Z6Y6
23/10/2025 09:12:42	197	€32.5650	XAMS	202510231224705
23/10/2025 09:12:42	163	€32.5650	CEUX	260000UXJ
23/10/2025 09:12:54	160	€32.5550	CEUX	260000UZM
23/10/2025 09:12:54	178	€32.5550	XAMS	202510231228545
23/10/2025 09:13:12	112	£28.2050	CHIX	130000F3E
23/10/2025 09:13:12	4	£28.2050	CHIX	130000F3E
23/10/2025 09:13:12	106	£28.2050	XLON	SF3NZ2Z60V
23/10/2025 09:13:12	84	£28.2050	CHIX	130000F3G
23/10/2025 09:13:12	86	£28.2050	XLON	SF3NZ2Z60W
23/10/2025 09:13:25	37	£28.2050	BATE	030000D3K
23/10/2025 09:13:58	303	€32.5650	CEUX	260000V7S
23/10/2025 09:13:58	346	€32.5650	CEUX	260000V7S
23/10/2025 09:13:58	635	€32.5650	CEUX	260000V7U
23/10/2025 09:14:00	47	€32.5650	CEUX	260000V7U
23/10/2025 09:14:03	35	£28.2200	BATE	030000D4I
23/10/2025 09:14:03	290	£28.2200	BATE	030000D4J
23/10/2025 09:14:03	171	£28.2200	CHIX	130000F67
23/10/2025 09:14:16	29	£28.2200	CHIX	130000F75
23/10/2025 09:14:22	120	£28.2200	CHIX	130000F7V
23/10/2025 09:14:22	112	£28.2200	BATE	030000D5O
23/10/2025 09:14:22	81	£28.2200	XLON	SF3NZ2Z639
23/10/2025 09:14:22	28	£28.2200	XLON	SF3NZ2Z639
23/10/2025 09:14:23	156	€32.5550	CEUX	260000VB5
23/10/2025 09:14:23	167	€32.5550	XAMS	202510231240833
23/10/2025 09:14:23	10	€32.5550	XAMS	202510231240833
23/10/2025 09:14:59	41	£28.2100	CHIX	130000F9U
23/10/2025 09:15:11	252	€32.5600	CEUX	260000VIW
23/10/2025 09:15:11	95	€32.5600	XAMS	202510231243393
23/10/2025 09:15:12	140	£28.2150	BATE	030000D6Z
23/10/2025 09:15:12	119	£28.2150	BATE	030000D70
23/10/2025 09:15:12	133	£28.2150	CHIX	130000FAD
23/10/2025 09:15:12	81	£28.2150	XLON	SF3NZ2Z660
23/10/2025 09:15:12	81	£28.2150	XLON	SF3NZ2Z661
23/10/2025 09:15:12	135	£28.2150	CHIX	130000FAE
23/10/2025 09:15:49	333	€32.5650	CEUX	260000VN5
23/10/2025 09:16:01	108	£28.2150	BATE	030000D8M
23/10/2025 09:16:01	69	£28.2150	CHIX	130000FDC
23/10/2025 09:16:02	27	£28.2200	BATE	030000D8O
23/10/2025 09:16:09	190	£28.2200	BATE	030000D90
23/10/2025 09:16:09	180	£28.2200	XLON	SF3NZ2Z68M
23/10/2025 09:16:18	224	€32.5550	CEUX	260000VRP
23/10/2025 09:16:18	245	€32.5550	XAMS	202510231248257
23/10/2025 09:16:20	50	€32.5550	XAMS	202510231248257
23/10/2025 09:16:52	99	£28.2150	CHIX	130000FH7
23/10/2025 09:16:52	163	£28.2150	BATE	030000DAU
23/10/2025 09:16:52	91	£28.2150	XLON	SF3NZ2Z6AI
23/10/2025 09:16:52	325	€32.5500	CEUX	260000VWT
23/10/2025 09:16:52	168	€32.5500	CEUX	260000VWT
23/10/2025 09:16:52	28	€32.5500	CEUX	260000VWT
23/10/2025 09:17:02	196	€32.5500	XAMS	202510231254401
23/10/2025 09:17:05	40	£28.2100	CHIX	130000FHH
23/10/2025 09:17:12	499	€32.5450	CEUX	260000VZW
23/10/2025 09:17:12	478	€32.5450	XAMS	202510231254913

23/10/2025 09:17:24	92	£28.2100	CHIX	130000FHH
23/10/2025 09:17:24	135	£28.2100	BATE	030000DBU
23/10/2025 09:17:24	89	£28.2100	XLON	SF3NZ2Z6BS
23/10/2025 09:17:24	285	€32.5400	XAMS	202510231259009
23/10/2025 09:17:24	692	€32.5400	CEUX	260000W30
23/10/2025 09:18:32	185	€32.5350	CEUX	260000WB8
23/10/2025 09:18:39	105	£28.2100	CHIX	130000FLV
23/10/2025 09:19:11	75	£28.2150	CHIX	130000FNO
23/10/2025 09:19:11	110	£28.2150	BATE	030000DFL
23/10/2025 09:19:11	59	£28.2150	XLON	SF3NZ2Z7GM
23/10/2025 09:19:11	95	£28.2150	XLON	SF3NZ2Z7GN
23/10/2025 09:19:11	151	£28.2150	BATE	030000DFM
23/10/2025 09:19:11	111	£28.2150	CHIX	130000FNP
23/10/2025 09:19:11	490	€32.5500	CEUX	260000WKJ
23/10/2025 09:19:11	376	€32.5500	CEUX	260000WKK
23/10/2025 09:19:11	536	€32.5500	XAMS	202510231263617
23/10/2025 09:19:11	695	€32.5500	XAMS	202510231263873
23/10/2025 09:19:36	423	€32.5500	CEUX	260000WOB
23/10/2025 09:19:36	209	€32.5500	XAMS	202510231267969
23/10/2025 09:19:36	58	€32.5500	XAMS	202510231267969
23/10/2025 09:19:49	232	£28.2200	BATE	030000DHC
23/10/2025 09:19:49	2	£28.2200	BATE	030000DHD
23/10/2025 09:19:49	148	£28.2200	CHIX	130000FQL
23/10/2025 09:19:49	196	£28.2200	BATE	030000DHD
23/10/2025 09:19:49	155	£28.2200	CHIX	130000FQM
23/10/2025 09:19:55	29	£28.2150	CHIX	130000FQV
23/10/2025 09:19:58	347	£28.2200	BATE	030000DHK
23/10/2025 09:20:15	280	£28.2250	CHIX	130000FS8
23/10/2025 09:20:15	205	£28.2250	BATE	030000DJ2
23/10/2025 09:20:15	125	£28.2250	XLON	SF3NZ2Z7LY
23/10/2025 09:20:15	348	€32.5600	CEUX	260000WU9
23/10/2025 09:20:15	370	€32.5600	XAMS	202510231277697
23/10/2025 09:20:55	257	£28.2350	CHIX	130000FTQ
23/10/2025 09:20:55	328	£28.2350	XLON	SF3NZ2Z7M8
23/10/2025 09:20:55	288	€32.5750	CEUX	260000WZ4
23/10/2025 09:20:55	395	€32.5750	XAMS	202510231282817
23/10/2025 09:21:03	185	£28.2300	CHIX	130000FU1
23/10/2025 09:21:03	184	£28.2300	XLON	SF3NZ2Z7ME
23/10/2025 09:21:03	146	€32.5700	CEUX	260000WZY
23/10/2025 09:21:03	269	€32.5700	CEUX	260000WZY
23/10/2025 09:21:03	308	€32.5700	XAMS	202510231285633
23/10/2025 09:21:50	67	€32.5750	CEUX	260000X6R
23/10/2025 09:21:50	196	€32.5750	CEUX	260000X6R
23/10/2025 09:21:50	25	€32.5750	CEUX	260000X6R
23/10/2025 09:21:51	195	€32.5750	XAMS	202510231295105
23/10/2025 09:22:03	182	£28.2350	CHIX	130000FW6
23/10/2025 09:22:03	166	£28.2350	XLON	SF3NZ2Z7R7
23/10/2025 09:22:03	379	£28.2350	XLON	SF3NZ2Z7RE
23/10/2025 09:22:18	728	€32.5700	CEUX	260000XBP
23/10/2025 09:22:45	302	€32.5750	CEUX	260000XGX
23/10/2025 09:22:45	429	€32.5750	XAMS	202510231301505
23/10/2025 09:23:30	18	€32.5750	CEUX	260000XP0
23/10/2025 09:23:30	200	€32.5750	CEUX	260000XP0
23/10/2025 09:23:30	132	€32.5750	CEUX	260000XP0
23/10/2025 09:23:31	129	€32.5750	XAMS	202510231310209
23/10/2025 09:23:31	189	€32.5750	XAMS	202510231310209
23/10/2025 09:23:40	243	£28.2400	CHIX	130000G2O
23/10/2025 09:23:40	244	£28.2400	XLON	SF3NZ2Z7Y2

23/10/2025 09:23:40	281	£28.2400	XLON	SF3NZ2Z7Y3
23/10/2025 09:23:40	179	£28.2400	XLON	SF3NZ2Z7Y3
23/10/2025 09:23:50	146	€32.5700	XAMS	202510231311745
23/10/2025 09:23:50	266	€32.5700	XAMS	202510231311745
23/10/2025 09:23:56	227	€32.5700	CEUX	260000XRB
23/10/2025 09:23:56	28	€32.5700	CEUX	260000XRB
23/10/2025 09:24:09	20	€32.5700	XAMS	202510231312513
23/10/2025 09:24:28	128	€32.5750	CEUX	260000XVL
23/10/2025 09:24:28	602	€32.5750	CEUX	260000XVL
23/10/2025 09:24:55	143	£28.2400	CHIX	130000G9V
23/10/2025 09:24:55	207	£28.2400	BATE	030000DUZ
23/10/2025 09:24:55	135	£28.2400	BATE	030000DV0
23/10/2025 09:24:55	114	£28.2400	CHIX	130000G9W
23/10/2025 09:24:55	136	£28.2400	XLON	SF3NZ2Z71E
23/10/2025 09:24:55	111	£28.2400	XLON	SF3NZ2Z71F
23/10/2025 09:24:55	416	€32.5700	CEUX	260000XZ8
23/10/2025 09:24:55	297	€32.5700	XAMS	202510231315329
23/10/2025 09:24:58	124	£28.2350	BATE	030000DV3
23/10/2025 09:24:58	130	£28.2350	CHIX	130000GA1
23/10/2025 09:24:58	101	£28.2350	XLON	SF3NZ2Z72I
23/10/2025 09:25:29	93	£28.2300	BATE	030000DWS
23/10/2025 09:26:03	410	€32.5650	XAMS	202510231318145
23/10/2025 09:26:09	312	£28.2400	XLON	SF3NZ2Z76R
23/10/2025 09:26:10	69	£28.2400	XLON	SF3NZ2Z76R
23/10/2025 09:26:10	17	€32.5700	CEUX	260000YAP
23/10/2025 09:26:10	683	€32.5750	XAMS	202510231321985
23/10/2025 09:26:25	151	£28.2350	BATE	030000E0B
23/10/2025 09:26:25	26	£28.2350	BATE	030000E0B
23/10/2025 09:26:25	128	£28.2350	XLON	SF3NZ2Z77B
23/10/2025 09:26:25	105	£28.2350	XLON	SF3NZ2Z77C
23/10/2025 09:26:25	131	£28.2350	BATE	030000E0D
23/10/2025 09:26:25	497	€32.5700	CEUX	260000YAP
23/10/2025 09:26:25	255	€32.5700	CEUX	260000YDJ
23/10/2025 09:26:25	427	€32.5700	XAMS	202510231325313
23/10/2025 09:26:25	257	€32.5700	XAMS	202510231325569
23/10/2025 09:26:26	117	£28.2350	CHIX	130000GFW
23/10/2025 09:26:46	46	£28.2400	CHIX	130000GHZ
23/10/2025 09:26:46	71	£28.2400	CHIX	130000GI0
23/10/2025 09:26:46	65	£28.2400	BATE	030000E1W
23/10/2025 09:26:48	352	€32.5750	CEUX	260000YGO
23/10/2025 09:26:53	184	€32.5750	CEUX	260000YHG
23/10/2025 09:26:53	162	€32.5750	XAMS	202510231327105
23/10/2025 09:27:04	210	£28.2400	BATE	030000E2E
23/10/2025 09:27:25	74	£28.2600	CHIX	130000GJ4
23/10/2025 09:27:25	40	£28.2600	BATE	030000E3B
23/10/2025 09:27:25	116	£28.2600	XLON	SF3NZ2Z7D3
23/10/2025 09:27:25	182	£28.2600	BATE	030000E3C
23/10/2025 09:27:48	81	£28.2600	BATE	030000E4G
23/10/2025 09:27:48	84	£28.2600	CHIX	130000GLA
23/10/2025 09:27:48	77	£28.2600	XLON	SF3NZ2Z7FQ
23/10/2025 09:27:48	26	€32.6000	CEUX	260000YQB
23/10/2025 09:27:48	220	€32.6000	CEUX	260000YQB
23/10/2025 09:27:48	177	€32.6000	XAMS	202510231351425
23/10/2025 09:27:48	39	€32.6000	XAMS	202510231351425
23/10/2025 09:28:11	111	£28.2550	BATE	030000E5C
23/10/2025 09:28:38	128	€32.6000	CEUX	260000YYN
23/10/2025 09:28:53	89	€32.6000	CEUX	260000YYN
23/10/2025 09:28:53	135	€32.6000	CEUX	260000YYN

23/10/2025 09:28:53	163	€32.6000	CEUX	260000YYN
23/10/2025 09:28:53	44	€32.6000	CEUX	260000YYN
23/10/2025 09:28:53	119	€32.6000	CEUX	260000YZN
23/10/2025 09:28:53	163	€32.6000	CEUX	260000YZN
23/10/2025 09:28:53	163	€32.6000	CEUX	260000YZN
23/10/2025 09:28:53	27	€32.6000	CEUX	260000YZN
23/10/2025 09:28:55	216	£28.2600	CHIX	130000GPP
23/10/2025 09:28:55	173	£28.2600	CHIX	130000GPQ
23/10/2025 09:28:55	223	£28.2600	BATE	030000E7H
23/10/2025 09:28:55	166	£28.2600	XLON	SF3NZ2Z8HK
23/10/2025 09:28:55	149	£28.2600	XLON	SF3NZ2Z8HL
23/10/2025 09:28:55	168	£28.2600	BATE	030000E7I
23/10/2025 09:28:55	532	€32.6000	XAMS	202510231354241
23/10/2025 09:28:55	66	€32.6000	XAMS	202510231354241
23/10/2025 09:28:55	466	€32.6000	XAMS	202510231354753
23/10/2025 09:28:55	28	€32.6000	XAMS	202510231354753
23/10/2025 09:29:00	95	€32.6000	XAMS	202510231354753
23/10/2025 09:29:00	130	€32.6000	XAMS	202510231354753
23/10/2025 09:29:32	162	€32.6100	CEUX	260000Z6Q
23/10/2025 09:29:32	480	€32.6100	CEUX	260000Z6Q
23/10/2025 09:29:32	492	€32.6100	XAMS	202510231362433
23/10/2025 09:29:42	479	£28.2600	XLON	SF3NZ2Z8K6
23/10/2025 09:29:42	480	£28.2600	XLON	SF3NZ2Z8K8
23/10/2025 09:29:42	327	€32.6050	XAMS	202510231364993
23/10/2025 09:29:42	305	€32.6050	XAMS	202510231364993
23/10/2025 09:29:42	149	€32.6050	CEUX	260000Z86
23/10/2025 09:29:42	51	€32.6050	XAMS	202510231366273
23/10/2025 09:29:42	200	€32.6050	XAMS	202510231366273
23/10/2025 09:29:42	141	€32.6050	XAMS	202510231366273
23/10/2025 09:30:10	180	£28.2550	CHIX	130000GV6
23/10/2025 09:30:22	255	€32.6000	CEUX	260000ZFT
23/10/2025 09:30:22	235	€32.6000	XAMS	202510231369345
23/10/2025 09:30:51	132	£28.2600	CHIX	130000GYW
23/10/2025 09:30:51	13	£28.2600	CHIX	130000GYX
23/10/2025 09:30:56	163	€32.6100	CEUX	260000ZLX
23/10/2025 09:30:56	31	€32.6100	CEUX	260000ZLX
23/10/2025 09:30:56	280	€32.6100	XAMS	202510231370369
23/10/2025 09:30:56	15	€32.6100	XAMS	202510231370369
23/10/2025 09:30:56	2	€32.6100	XAMS	202510231370369
23/10/2025 09:31:06	33	£28.2700	XLON	SF3NZ2Z8QQ
23/10/2025 09:31:30	224	£28.2800	XLON	SF3NZ2Z8QC
23/10/2025 09:31:30	267	£28.2800	XLON	SF3NZ2Z8QC
23/10/2025 09:31:31	50	£28.2800	BATE	030000EEZ
23/10/2025 09:31:43	79	£28.2800	CHIX	130000H18
23/10/2025 09:31:43	69	£28.2800	CHIX	130000H19
23/10/2025 09:31:43	69	£28.2800	XLON	SF3NZ2Z8RC
23/10/2025 09:31:43	60	£28.2800	XLON	SF3NZ2Z8RD
23/10/2025 09:31:51	579	€32.6300	XAMS	202510231381633
23/10/2025 09:31:51	259	€32.6300	XAMS	202510231381633
23/10/2025 09:31:51	735	€32.6300	XAMS	202510231382913
23/10/2025 09:31:54	169	£28.2850	CHIX	130000H34
23/10/2025 09:31:54	178	£28.2850	BATE	030000EGM
23/10/2025 09:31:54	190	£28.2850	BATE	030000EGN
23/10/2025 09:31:54	149	£28.2850	CHIX	130000H35
23/10/2025 09:31:54	127	£28.2850	XLON	SF3NZ2Z8T4
23/10/2025 09:31:54	136	£28.2850	XLON	SF3NZ2Z8T5
23/10/2025 09:31:54	2	€32.6300	CEUX	260000ZVC
23/10/2025 09:31:54	167	€32.6300	CEUX	260000ZVC

23/10/2025 09:31:54	33	€32.6300	CEUX	260000ZVE
23/10/2025 09:31:54	140	€32.6300	CEUX	260000ZVE
23/10/2025 09:31:54	152	€32.6300	XAMS	202510231383937
23/10/2025 09:31:54	210	€32.6300	XAMS	202510231384193
23/10/2025 09:32:30	223	£28.2900	CHIX	130000H6I
23/10/2025 09:32:30	224	£28.2900	XLON	SF3NZ2Z8WX
23/10/2025 09:32:30	228	£28.2900	BATE	030000EIU
23/10/2025 09:32:30	886	€32.6350	XAMS	202510231388545
23/10/2025 09:32:42	98	€32.6350	CEUX	26000103A
23/10/2025 09:32:42	200	€32.6350	CEUX	26000103A
23/10/2025 09:32:42	153	€32.6350	CEUX	26000103A
23/10/2025 09:32:42	19	€32.6350	XAMS	202510231389313
23/10/2025 09:32:42	362	€32.6350	XAMS	202510231389313
23/10/2025 09:32:42	111	€32.6350	XAMS	202510231389313
23/10/2025 09:32:57	32	£28.2850	XLON	SF3NZ2Z8XQ
23/10/2025 09:33:12	153	£28.2900	CHIX	130000H8Q
23/10/2025 09:33:12	195	£28.2900	CHIX	130000H8R
23/10/2025 09:33:12	81	£28.2900	XLON	SF3NZ2Z8X7
23/10/2025 09:33:12	160	£28.2900	BATE	030000EKD
23/10/2025 09:33:12	263	£28.2900	BATE	030000EKE
23/10/2025 09:33:12	74	£28.2900	XLON	SF3NZ2Z8X7
23/10/2025 09:33:12	206	£28.2900	XLON	SF3NZ2Z8X9
23/10/2025 09:33:37	204	€32.6450	CEUX	2600010AL
23/10/2025 09:33:37	257	€32.6450	XAMS	202510231395201
23/10/2025 09:34:38	2	€32.6400	CEUX	2600010LK
23/10/2025 09:34:39	108	€32.6400	CEUX	2600010LK
23/10/2025 09:34:41	155	£28.2900	XLON	SF3NZ2Z84L
23/10/2025 09:34:41	140	£28.2900	XLON	SF3NZ2Z84M
23/10/2025 09:34:41	118	€32.6400	CEUX	2600010LK
23/10/2025 09:34:41	236	€32.6400	CEUX	2600010LU
23/10/2025 09:34:41	157	€32.6400	XAMS	202510231399809
23/10/2025 09:34:41	80	€32.6400	XAMS	202510231399809
23/10/2025 09:34:41	259	€32.6400	XAMS	202510231400577
23/10/2025 09:34:48	156	£28.2900	BATE	030000EQ2
23/10/2025 09:34:48	95	£28.2900	BATE	030000EQ3
23/10/2025 09:35:04	47	£28.3050	BATE	030000EQW
23/10/2025 09:35:04	59	£28.3050	BATE	030000EQX
23/10/2025 09:35:04	44	£28.3050	CHIX	130000HHR
23/10/2025 09:35:04	35	£28.3050	XLON	SF3NZ2Z86G
23/10/2025 09:35:04	46	£28.3050	XLON	SF3NZ2Z86H
23/10/2025 09:35:04	62	£28.3050	CHIX	130000HHS
23/10/2025 09:35:04	244	€32.6550	CEUX	2600010RE
23/10/2025 09:35:04	230	€32.6550	XAMS	202510231415425
23/10/2025 09:35:10	97	£28.3000	CHIX	130000HI4
23/10/2025 09:35:10	172	£28.3000	BATE	030000ER3
23/10/2025 09:35:10	89	£28.3000	XLON	SF3NZ2Z86T
23/10/2025 09:35:10	336	€32.6500	CEUX	2600010SA
23/10/2025 09:35:10	369	€32.6500	XAMS	202510231417985
23/10/2025 09:35:25	134	£28.2850	CHIX	130000HIM
23/10/2025 09:35:25	141	£28.2850	BATE	030000ERI
23/10/2025 09:35:27	90	£28.2850	XLON	SF3NZ2Z87K
23/10/2025 09:35:43	378	€32.6250	CEUX	2600010X5
23/10/2025 09:35:43	328	€32.6250	XAMS	202510231420801
23/10/2025 09:36:01	132	£28.2800	CHIX	130000HML
23/10/2025 09:36:01	81	£28.2800	XLON	SF3NZ2Z8EX
23/10/2025 09:36:01	10	£28.2800	XLON	SF3NZ2Z8EX
23/10/2025 09:36:02	10	£28.2900	BATE	030000EUF
23/10/2025 09:36:30	135	£28.2950	XLON	SF3NZ2Z8FC

23/10/2025 09:36:30	101	€32.6450	XAMS	202510231428481
23/10/2025 09:36:30	228	€32.6450	XAMS	202510231428481
23/10/2025 09:36:30	368	€32.6450	CEUX	26000114J
23/10/2025 09:36:56	172	£28.2900	BATE	030000EVH
23/10/2025 09:36:56	180	£28.2900	CHIX	130000HOK
23/10/2025 09:36:56	168	£28.2900	BATE	030000EVI
23/10/2025 09:36:56	176	£28.2900	CHIX	130000HOL
23/10/2025 09:36:56	146	£28.2900	XLON	SF3NZ2Z9GD
23/10/2025 09:36:56	155	£28.2900	XLON	SF3NZ2Z9GE
23/10/2025 09:36:56	353	€32.6400	XAMS	202510231430785
23/10/2025 09:36:56	350	€32.6400	CEUX	26000118G
23/10/2025 09:37:21	127	£28.2850	CHIX	130000HQ8
23/10/2025 09:37:21	244	£28.2850	BATE	030000EWN
23/10/2025 09:37:21	220	£28.2850	XLON	SF3NZ2Z9I7
23/10/2025 09:37:21	393	€32.6400	XAMS	202510231434881
23/10/2025 09:37:21	21	€32.6400	XAMS	202510231434881
23/10/2025 09:37:21	265	€32.6400	CEUX	2600011BH
23/10/2025 09:37:54	543	€32.6300	CEUX	2600011DV
23/10/2025 09:37:55	146	£28.2800	BATE	030000EY6
23/10/2025 09:38:17	178	€32.6550	XAMS	202510231443841
23/10/2025 09:38:19	462	€32.6650	CEUX	2600011HH
23/10/2025 09:38:19	473	€32.6650	XAMS	202510231446657
23/10/2025 09:38:21	229	£28.3100	CHIX	130000HT6
23/10/2025 09:38:21	217	£28.3100	XLON	SF3NZ2Z9LR
23/10/2025 09:38:21	14	€32.6650	XAMS	202510231446657
23/10/2025 09:38:26	243	£28.3050	CHIX	130000HTC
23/10/2025 09:38:26	194	£28.3050	BATE	030000EZ6
23/10/2025 09:38:26	166	£28.3050	XLON	SF3NZ2Z9L3
23/10/2025 09:38:56	958	€32.6650	XAMS	202510231453313
23/10/2025 09:39:18	586	£28.3150	XLON	SF3NZ2Z9P0
23/10/2025 09:39:18	574	£28.3150	XLON	SF3NZ2Z9P1
23/10/2025 09:39:18	52	€32.6700	CEUX	2600011R9
23/10/2025 09:39:18	200	€32.6700	CEUX	2600011R9
23/10/2025 09:39:18	200	€32.6700	CEUX	2600011R9
23/10/2025 09:39:18	43	€32.6700	CEUX	2600011R9
23/10/2025 09:39:18	56	€32.6700	XAMS	202510231456897
23/10/2025 09:39:18	426	€32.6700	XAMS	202510231456897
23/10/2025 09:39:47	524	€32.6850	XAMS	202510231462017
23/10/2025 09:39:47	60	€32.6850	XAMS	202510231462017
23/10/2025 09:39:47	200	€32.6850	CEUX	2600011U8
23/10/2025 09:39:47	152	€32.6850	CEUX	2600011U8
23/10/2025 09:39:54	346	£28.3250	BATE	030000F1Q
23/10/2025 09:39:54	218	£28.3250	XLON	SF3NZ2Z9R0
23/10/2025 09:40:21	296	£28.3200	CHIX	130000HYN
23/10/2025 09:40:21	393	£28.3200	BATE	030000F2T
23/10/2025 09:40:21	282	£28.3200	XLON	SF3NZ2Z9TJ
23/10/2025 09:40:32	487	€32.6750	XAMS	202510231469697
23/10/2025 09:40:32	610	€32.6750	XAMS	202510231469697
23/10/2025 09:40:32	1053	€32.6750	XAMS	202510231470209
23/10/2025 09:40:39	625	€32.6750	XAMS	202510231472513
23/10/2025 09:40:39	532	€32.6750	XAMS	202510231472513
23/10/2025 09:40:39	165	€32.6750	XAMS	202510231472513
23/10/2025 09:40:39	806	€32.6750	XAMS	202510231473793
23/10/2025 09:41:01	277	£28.3200	CHIX	130000IOG
23/10/2025 09:41:07	186	£28.3300	CHIX	130000IOO
23/10/2025 09:41:07	206	£28.3300	CHIX	130000IOP
23/10/2025 09:41:07	187	£28.3300	BATE	030000F4D
23/10/2025 09:41:07	194	£28.3300	XLON	SF3NZ2Z9WL

23/10/2025 09:41:07	213	£28.3300	XLON	SF3NZ2Z9WM
23/10/2025 09:41:07	195	£28.3300	BATE	030000F4E
23/10/2025 09:41:29	366	€32.6900	CEUX	2600012AU
23/10/2025 09:41:29	36	€32.6900	CEUX	2600012AU
23/10/2025 09:41:29	273	€32.6900	XAMS	202510231483521
23/10/2025 09:41:55	139	€32.7050	XAMS	202510231495553
23/10/2025 09:41:55	543	€32.7050	XAMS	202510231495553
23/10/2025 09:42:09	267	£28.3400	BATE	030000F6A
23/10/2025 09:42:09	120	£28.3400	CHIX	130000I2V
23/10/2025 09:42:09	165	£28.3400	XLON	SF3NZ2Z915
23/10/2025 09:42:09	58	£28.3400	CHIX	130000I2V
23/10/2025 09:42:12	15	£28.3400	BATE	030000F6E
23/10/2025 09:42:31	232	£28.3450	BATE	030000F6U
23/10/2025 09:42:31	218	£28.3450	CHIX	130000I3S
23/10/2025 09:42:31	214	£28.3450	XLON	SF3NZ2Z93T
23/10/2025 09:42:31	295	€32.7050	CEUX	2600012KT
23/10/2025 09:42:31	148	€32.7050	CEUX	2600012KT
23/10/2025 09:42:31	374	€32.7050	XAMS	202510231499137
23/10/2025 09:42:31	218	€32.7050	XAMS	202510231499137
23/10/2025 09:42:31	139	€32.7050	CEUX	2600012KT
23/10/2025 09:42:46	242	£28.3450	BATE	030000F7M
23/10/2025 09:42:46	234	£28.3450	CHIX	130000I55
23/10/2025 09:42:46	232	£28.3450	XLON	SF3NZ2Z95Z
23/10/2025 09:42:46	583	€32.7000	XAMS	202510231501697
23/10/2025 09:42:46	448	€32.7000	XAMS	202510231501953
23/10/2025 09:43:12	82	€32.7000	XAMS	202510231503489
23/10/2025 09:43:12	79	€32.7000	XAMS	202510231504257
23/10/2025 09:43:37	222	£28.3500	CHIX	130000I70
23/10/2025 09:43:37	230	£28.3500	BATE	030000F95
23/10/2025 09:43:37	164	£28.3500	XLON	SF3NZ2Z96C
23/10/2025 09:43:37	76	€32.7100	XAMS	202510231506817
23/10/2025 09:43:37	305	€32.7100	XAMS	202510231506817
23/10/2025 09:43:37	7	€32.7100	XAMS	202510231506817
23/10/2025 09:43:37	546	€32.7100	XAMS	202510231508865
23/10/2025 09:43:56	466	€32.7200	XAMS	202510231513473
23/10/2025 09:43:56	468	€32.7200	XAMS	202510231513985
23/10/2025 09:44:00	579	£28.3600	XLON	SF3NZ2Z97Z
23/10/2025 09:44:22	196	£28.3500	BATE	030000FAD
23/10/2025 09:44:22	153	£28.3500	CHIX	130000I8L
23/10/2025 09:44:22	118	£28.3500	XLON	SF3NZ2Z98L
23/10/2025 09:44:22	695	€32.7150	XAMS	202510231521921
23/10/2025 09:44:45	461	£28.3500	CHIX	130000I9U
23/10/2025 09:44:55	250	€32.7150	CEUX	26000133L
23/10/2025 09:44:55	441	€32.7150	XAMS	202510231525505
23/10/2025 09:45:12	212	£28.3350	CHIX	130000IC2
23/10/2025 09:45:12	157	£28.3350	XLON	SF3NZ2Z9AV
23/10/2025 09:45:12	83	£28.3350	XLON	SF3NZ2Z9AW
23/10/2025 09:45:47	122	£28.3600	CHIX	130000ID0
23/10/2025 09:45:48	477	€32.7200	XAMS	202510231534721
23/10/2025 09:45:59	116	£28.3750	CHIX	130000IDQ
23/10/2025 09:45:59	185	£28.3750	XLON	SF3NZ2Z9CK
23/10/2025 09:45:59	442	€32.7400	CEUX	2600013FB
23/10/2025 09:45:59	33	€32.7400	CEUX	2600013FB
23/10/2025 09:46:07	243	£28.3850	XLON	SF3NZ2Z9CV
23/10/2025 09:46:07	45	£28.3850	XLON	SF3NZ2Z9C4
23/10/2025 09:46:17	152	£28.3850	XLON	SF3NZ2Z9DG
23/10/2025 09:46:17	230	£28.3850	BATE	030000FF3
23/10/2025 09:46:35	470	€32.7750	CEUX	2600013N6

23/10/2025 09:46:51	110	£28.4050	CHIX	130000I1J
23/10/2025 09:46:51	169	£28.4050	BATE	030000FHA
23/10/2025 09:46:51	97	£28.4050	XLON	SF3NZ2ZAGK
23/10/2025 09:47:14	243	€32.7800	CEUX	2600013SC
23/10/2025 09:47:14	233	€32.7800	XAMS	202510231582337
23/10/2025 09:47:23	108	£28.4050	BATE	030000FI3
23/10/2025 09:47:23	75	£28.4050	BATE	030000FI3
23/10/2025 09:47:23	162	£28.4050	CHIX	130000IK1
23/10/2025 09:47:23	150	£28.4050	XLON	SF3NZ2ZAH9
23/10/2025 09:47:47	24	£28.4150	BATE	030000FJT
23/10/2025 09:47:54	26	€32.7800	XAMS	202510231591297
23/10/2025 09:47:58	102	£28.4150	CHIX	130000ILM
23/10/2025 09:47:58	207	£28.4150	BATE	030000FJT
23/10/2025 09:47:58	142	£28.4150	XLON	SF3NZ2ZAKV
23/10/2025 09:47:58	234	€32.7800	CEUX	26000141Q
23/10/2025 09:47:58	228	€32.7800	CEUX	26000141S
23/10/2025 09:47:58	171	€32.7800	XAMS	202510231591297
23/10/2025 09:47:58	65	€32.7800	XAMS	202510231591297
23/10/2025 09:47:58	267	€32.7800	XAMS	202510231593345
23/10/2025 09:48:18	188	£28.4200	CHIX	130000INO
23/10/2025 09:48:18	219	£28.4200	BATE	030000FLF
23/10/2025 09:48:18	179	£28.4200	XLON	SF3NZ2ZAOL
23/10/2025 09:48:18	437	€32.7850	CEUX	26000145C
23/10/2025 09:48:18	13	€32.7850	CEUX	26000145C
23/10/2025 09:48:18	464	€32.7850	XAMS	202510231601025
23/10/2025 09:49:41	618	€32.7900	XAMS	202510231606145
23/10/2025 09:49:41	15	€32.7900	XAMS	202510231606145
23/10/2025 09:49:41	39	€32.7900	XAMS	202510231606145
23/10/2025 09:49:41	676	€32.7900	XAMS	202510231606913
23/10/2025 09:49:41	409	€32.7900	XAMS	202510231607169
23/10/2025 09:49:41	282	€32.7900	XAMS	202510231607169
23/10/2025 09:49:46	129	£28.4150	CHIX	130000IT0
23/10/2025 09:49:46	204	£28.4150	CHIX	130000IT1
23/10/2025 09:49:46	137	£28.4150	BATE	030000FP7
23/10/2025 09:49:46	196	£28.4150	BATE	030000FP8
23/10/2025 09:49:46	81	£28.4150	XLON	SF3NZ2ZAUX
23/10/2025 09:49:46	35	£28.4150	XLON	SF3NZ2ZAUX
23/10/2025 09:49:46	168	£28.4150	XLON	SF3NZ2ZAUZ
23/10/2025 09:49:53	164	€32.7850	XAMS	202510231607681
23/10/2025 09:49:53	540	€32.7850	XAMS	202510231607681
23/10/2025 09:49:53	289	€32.7850	XAMS	202510231608193
23/10/2025 09:49:53	406	€32.7850	XAMS	202510231608193
23/10/2025 09:50:03	75	£28.4100	XLON	SF3NZ2ZAVQ
23/10/2025 09:50:04	158	£28.4100	CHIX	130000IU8
23/10/2025 09:50:04	131	£28.4100	BATE	030000FQW
23/10/2025 09:50:21	227	£28.4000	XLON	SF3NZ2ZAWR
23/10/2025 09:50:21	39	£28.4000	CHIX	130000IVC
23/10/2025 09:50:23	80	£28.4000	BATE	030000FS4
23/10/2025 09:50:25	120	£28.4000	CHIX	130000IVC
23/10/2025 09:50:27	28	£28.4000	CHIX	130000IVG
23/10/2025 09:50:27	7	£28.4000	CHIX	130000IVG
23/10/2025 09:51:02	140	£28.3700	CHIX	130000IX0
23/10/2025 09:51:02	10	£28.3700	CHIX	130000IX0
23/10/2025 09:51:02	182	£28.3700	BATE	030000FTJ
23/10/2025 09:51:02	147	£28.3700	XLON	SF3NZ2ZAYV
23/10/2025 09:51:45	229	£28.3650	BATE	030000FUW
23/10/2025 09:52:02	339	€32.7300	CEUX	26000153R
23/10/2025 09:52:02	229	€32.7300	XAMS	202510231623297

23/10/2025 09:52:02	134	€32.7300	XAMS	202510231623297
23/10/2025 09:52:23	53	£28.3650	BATE	030000FWG
23/10/2025 09:52:42	47	£28.3650	CHIX	130000J1C
23/10/2025 09:52:42	174	£28.3650	CHIX	130000J1C
23/10/2025 09:52:42	225	£28.3650	XLON	SF3NZ2ZA04
23/10/2025 09:52:42	79	£28.3650	BATE	030000FWG
23/10/2025 09:52:42	96	£28.3650	XLON	SF3NZ2ZA05
23/10/2025 09:52:42	144	£28.3650	BATE	030000FWY
23/10/2025 09:52:42	103	£28.3650	CHIX	130000J1E
23/10/2025 09:52:42	80	€32.7250	CEUX	26000159T
23/10/2025 09:52:42	231	€32.7250	CEUX	26000159T
23/10/2025 09:52:42	165	€32.7250	XAMS	202510231625857
23/10/2025 09:52:58	122	£28.3700	XLON	SF3NZ2ZA1P
23/10/2025 09:52:58	208	£28.3700	BATE	030000FXL
23/10/2025 09:52:58	140	£28.3700	XLON	SF3NZ2ZA1Q
23/10/2025 09:52:58	179	£28.3700	BATE	030000FXM
23/10/2025 09:52:58	165	£28.3700	CHIX	130000J1Z
23/10/2025 09:52:58	176	£28.3700	CHIX	130000J20
23/10/2025 09:52:58	119	€32.7400	CEUX	2600015BZ
23/10/2025 09:52:58	229	€32.7400	CEUX	2600015BZ
23/10/2025 09:52:58	95	€32.7400	CEUX	2600015BZ
23/10/2025 09:52:58	30	€32.7400	CEUX	2600015BZ
23/10/2025 09:53:34	233	€32.7550	CEUX	2600015I0
23/10/2025 09:53:34	28	€32.7550	XAMS	202510231636865
23/10/2025 09:53:36	191	€32.7550	XAMS	202510231636865
23/10/2025 09:55:00	327	£28.3950	CHIX	130000J64
23/10/2025 09:55:00	168	£28.3950	CHIX	130000J65
23/10/2025 09:55:00	136	£28.3950	XLON	SF3NZ2ZA49
23/10/2025 09:55:00	201	£28.3950	XLON	SF3NZ2ZA4A
23/10/2025 09:55:00	227	€32.7650	CEUX	2600015SY
23/10/2025 09:55:00	331	€32.7650	CEUX	2600015SZ
23/10/2025 09:55:00	179	€32.7650	XAMS	202510231640961
23/10/2025 09:55:00	57	€32.7650	XAMS	202510231640961
23/10/2025 09:55:00	335	€32.7650	XAMS	202510231641473
23/10/2025 09:55:00	7	€32.7650	XAMS	202510231641473
23/10/2025 09:55:02	342	€32.7600	CEUX	2600015U3
23/10/2025 09:55:02	66	€32.7600	XAMS	202510231641985
23/10/2025 09:55:02	135	€32.7600	XAMS	202510231641985
23/10/2025 09:55:02	135	€32.7600	XAMS	202510231641985
23/10/2025 09:55:12	216	£28.3900	BATE	030000G1I
23/10/2025 09:55:12	321	£28.3900	BATE	030000G1J
23/10/2025 09:55:12	63	£28.3900	CHIX	130000J6P
23/10/2025 09:55:23	22	£28.3950	BATE	030000G1N
23/10/2025 09:55:26	39	€32.7750	CEUX	2600015Y6
23/10/2025 09:55:26	48	€32.7750	CEUX	2600015Y6
23/10/2025 09:55:33	543	£28.4000	CHIX	130000J7X
23/10/2025 09:55:33	35	£28.4000	CHIX	130000J7Y
23/10/2025 09:55:33	436	£28.4000	CHIX	130000J7Z
23/10/2025 09:55:33	627	€32.7750	CEUX	2600015Y6
23/10/2025 09:56:00	288	£28.3950	BATE	030000G3G
23/10/2025 09:56:00	307	£28.3950	CHIX	130000J9X
23/10/2025 09:56:00	29	£28.3950	XLON	SF3NZ2ZA61
23/10/2025 09:56:00	81	£28.3950	XLON	SF3NZ2ZA61
23/10/2025 09:56:00	97	£28.3950	XLON	SF3NZ2ZA61
23/10/2025 09:56:00	79	£28.3950	CHIX	130000J9Y
23/10/2025 09:56:00	182	€32.7650	CEUX	26000163Y
23/10/2025 09:56:00	302	€32.7650	CEUX	26000163Y
23/10/2025 09:56:00	626	€32.7650	XAMS	202510231647361

23/10/2025 09:56:20	302	£28.4000	CHIX	130000JAQ
23/10/2025 09:56:20	287	£28.4000	BATE	030000G4M
23/10/2025 09:56:24	201	€32.7650	CEUX	26000166Z
23/10/2025 09:56:24	364	€32.7650	XAMS	202510231657089
23/10/2025 09:56:24	320	€32.7650	XAMS	202510231657089
23/10/2025 09:57:00	21	£28.4150	XLON	SF3NZ2ZABU
23/10/2025 09:57:02	598	£28.4150	XLON	SF3NZ2ZABU
23/10/2025 09:57:02	1066	€32.7850	XAMS	202510231662209
23/10/2025 09:57:02	592	€32.7850	XAMS	202510231662977
23/10/2025 09:57:24	107	£28.4150	BATE	030000G6L
23/10/2025 09:57:35	112	£28.4150	CHIX	130000JEG
23/10/2025 09:57:35	73	£28.4150	BATE	030000G6L
23/10/2025 09:57:35	119	£28.4150	XLON	SF3NZ2ZADA
23/10/2025 09:57:36	25	£28.4150	CHIX	130000JEG
23/10/2025 09:57:36	58	£28.4150	BATE	030000G6L
23/10/2025 09:57:39	263	€32.7900	CEUX	2600016K9
23/10/2025 09:57:39	283	€32.7900	XAMS	202510231671169
23/10/2025 09:57:58	375	£28.4200	XLON	SF3NZ2ZAFG
23/10/2025 09:57:58	121	£28.4200	XLON	SF3NZ2ZAFG
23/10/2025 09:58:07	291	€32.7950	CEUX	2600016Q3
23/10/2025 09:58:07	75	€32.7950	XAMS	202510231680129
23/10/2025 09:58:07	75	€32.7950	XAMS	202510231680129
23/10/2025 09:58:07	75	€32.7950	XAMS	202510231680129
23/10/2025 09:58:07	75	€32.7950	XAMS	202510231680129
23/10/2025 09:58:23	249	£28.4200	XLON	SF3NZ2ZBH0
23/10/2025 09:58:23	110	£28.4200	XLON	SF3NZ2ZBH0
23/10/2025 09:58:54	250	€32.7950	CEUX	2600016XG
23/10/2025 09:58:55	261	€32.7950	CEUX	2600016XG
23/10/2025 09:58:55	37	€32.7950	CEUX	2600016XG
23/10/2025 09:58:59	108	£28.4200	CHIX	130000JIR
23/10/2025 09:58:59	112	£28.4200	BATE	030000GAN
23/10/2025 09:58:59	111	£28.4200	XLON	SF3NZ2ZBHF
23/10/2025 09:59:14	298	€32.7950	XAMS	202510231689345
23/10/2025 09:59:35	137	€32.7950	XAMS	202510231693441
23/10/2025 09:59:42	69	€32.8050	CEUX	26000175C
23/10/2025 09:59:42	58	€32.8050	XAMS	202510231711617
23/10/2025 09:59:45	102	£28.4350	CHIX	130000JLC
23/10/2025 09:59:45	136	£28.4350	BATE	030000GCP
23/10/2025 09:59:45	97	£28.4350	XLON	SF3NZ2ZBJ4
23/10/2025 09:59:53	340	€32.8100	CEUX	26000177U
23/10/2025 10:00:07	125	€32.8100	CEUX	2600017BT
23/10/2025 10:00:07	122	€32.8100	XAMS	202510231715713
23/10/2025 10:00:07	592	€32.8050	XAMS	202510231717249
23/10/2025 10:00:26	256	£28.4250	CHIX	130000JOJ
23/10/2025 10:00:26	246	£28.4250	BATE	030000GF2
23/10/2025 10:00:26	181	£28.4250	XLON	SF3NZ2ZBNU
23/10/2025 10:01:06	192	£28.4100	CHIX	130000JPU
23/10/2025 10:01:06	114	£28.4100	CHIX	130000JPV
23/10/2025 10:01:06	185	£28.4100	XLON	SF3NZ2ZBSM
23/10/2025 10:01:06	110	£28.4100	XLON	SF3NZ2ZBSN
23/10/2025 10:01:12	88	£28.4100	XLON	SF3NZ2ZBSU
23/10/2025 10:01:12	47	£28.4100	XLON	SF3NZ2ZBSV
23/10/2025 10:01:12	58	£28.4100	CHIX	130000JQG
23/10/2025 10:01:12	83	£28.4100	BATE	030000GGQ
23/10/2025 10:01:12	44	£28.4100	BATE	030000GGR
23/10/2025 10:01:12	28	£28.4100	CHIX	130000JQG
23/10/2025 10:01:12	45	£28.4100	CHIX	130000JQI
23/10/2025 10:01:12	301	€32.7850	CEUX	2600017OO

23/10/2025 10:01:12	286	€32.7850	XAMS	202510231722369
23/10/2025 10:01:37	249	€32.7850	CEUX	2600017R5
23/10/2025 10:01:37	318	€32.7850	CEUX	2600017R5
23/10/2025 10:02:10	48	£28.4050	BATE	030000GIA
23/10/2025 10:02:17	38	£28.4050	BATE	030000GIA
23/10/2025 10:02:17	129	£28.4050	CHIX	130000JT3
23/10/2025 10:02:17	131	£28.4050	XLON	SF3NZ2ZBVO
23/10/2025 10:02:17	331	€32.7800	XAMS	202510231730817
23/10/2025 10:02:17	240	€32.7800	XAMS	202510231733377
23/10/2025 10:02:42	168	£28.4100	CHIX	130000JUB
23/10/2025 10:02:42	9	£28.4100	CHIX	130000JUB
23/10/2025 10:02:42	155	£28.4100	XLON	SF3NZ2ZBVF
23/10/2025 10:02:42	39	£28.4100	BATE	030000GJI
23/10/2025 10:02:42	147	£28.4100	XLON	SF3NZ2ZBWG
23/10/2025 10:02:58	585	€32.7950	XAMS	202510231737985
23/10/2025 10:03:26	64	£28.4150	BATE	030000GLU
23/10/2025 10:03:26	137	£28.4150	CHIX	130000JY2
23/10/2025 10:03:26	153	£28.4150	BATE	030000GLU
23/10/2025 10:03:26	131	£28.4150	CHIX	130000JY3
23/10/2025 10:03:26	140	£28.4150	XLON	SF3NZ2ZBY9
23/10/2025 10:03:26	142	£28.4150	XLON	SF3NZ2ZBYA
23/10/2025 10:03:26	227	£28.4150	BATE	030000GLX
23/10/2025 10:03:26	281	€32.7900	CEUX	2600018AP
23/10/2025 10:03:26	283	€32.7900	XAMS	202510231741313
23/10/2025 10:03:37	279	€32.7800	XAMS	202510231743617
23/10/2025 10:03:37	284	€32.7800	XAMS	202510231743873
23/10/2025 10:03:53	159	£28.4100	CHIX	130000K04
23/10/2025 10:03:53	81	£28.4100	XLON	SF3NZ2ZB0O
23/10/2025 10:03:53	79	£28.4100	XLON	SF3NZ2ZB0O
23/10/2025 10:04:02	56	£28.4100	CHIX	130000K14
23/10/2025 10:04:02	55	£28.4100	BATE	030000GOB
23/10/2025 10:04:02	55	£28.4100	XLON	SF3NZ2ZB1M
23/10/2025 10:04:41	234	€32.7900	XAMS	202510231749249
23/10/2025 10:04:41	326	€32.7900	XAMS	202510231749761
23/10/2025 10:04:58	111	£28.4100	CHIX	130000K39
23/10/2025 10:04:58	110	£28.4100	CHIX	130000K3A
23/10/2025 10:04:58	98	£28.4100	XLON	SF3NZ2ZB4M
23/10/2025 10:04:58	115	£28.4100	XLON	SF3NZ2ZB4N
23/10/2025 10:05:00	145	£28.4100	BATE	030000GQ0
23/10/2025 10:05:00	103	£28.4100	BATE	030000GQ1
23/10/2025 10:05:49	409	£28.4150	BATE	030000GR4
23/10/2025 10:05:49	388	£28.4150	BATE	030000GR5
23/10/2025 10:05:49	276	£28.4150	XLON	SF3NZ2ZB7U
23/10/2025 10:05:49	263	£28.4150	XLON	SF3NZ2ZB7V
23/10/2025 10:05:49	314	€32.7950	CEUX	2600018VX
23/10/2025 10:05:49	552	€32.7950	XAMS	202510231758465
23/10/2025 10:05:49	234	€32.7950	XAMS	202510231758721
23/10/2025 10:06:13	266	€32.7900	CEUX	2600018YI
23/10/2025 10:06:13	252	€32.7900	XAMS	202510231763073
23/10/2025 10:06:13	27	€32.7900	XAMS	202510231763073
23/10/2025 10:06:48	550	€32.7950	CEUX	26000192O
23/10/2025 10:06:59	154	£28.4150	BATE	030000GUJ
23/10/2025 10:06:59	105	£28.4150	CHIX	130000K87
23/10/2025 10:06:59	128	£28.4150	BATE	030000GUK
23/10/2025 10:06:59	122	£28.4150	CHIX	130000K89
23/10/2025 10:06:59	99	£28.4150	XLON	SF3NZ2ZBD8
23/10/2025 10:06:59	103	£28.4150	XLON	SF3NZ2ZBD9
23/10/2025 10:07:29	329	€32.7900	CEUX	26000199U

23/10/2025 10:07:30	236	€32.7900	XAMS	202510231769217
23/10/2025 10:07:47	117	£28.4100	BATE	030000GWH
23/10/2025 10:07:47	43	£28.4100	XLON	SF3NZ2ZBFE
23/10/2025 10:07:47	69	£28.4100	XLON	SF3NZ2ZBFE
23/10/2025 10:08:15	566	€32.7950	XAMS	202510231771265
23/10/2025 10:08:18	111	£28.4150	CHIX	130000KCY
23/10/2025 10:08:18	142	£28.4150	BATE	030000GXD
23/10/2025 10:08:18	36	£28.4150	BATE	030000GXE
23/10/2025 10:08:18	41	£28.4150	CHIX	130000KCZ
23/10/2025 10:08:18	98	£28.4150	XLON	SF3NZ2ZCHV
23/10/2025 10:08:18	29	£28.4150	XLON	SF3NZ2ZCHW
23/10/2025 10:08:47	158	£28.4100	XLON	SF3NZ2ZCJH
23/10/2025 10:09:03	58	£28.4150	CHIX	130000KEY
23/10/2025 10:09:03	77	£28.4150	BATE	030000GZ4
23/10/2025 10:09:04	56	£28.4150	XLON	SF3NZ2ZCKR
23/10/2025 10:09:54	120	£28.4250	BATE	030000H0S
23/10/2025 10:09:54	177	£28.4250	BATE	030000H0S
23/10/2025 10:09:54	51	£28.4250	BATE	030000H0S
23/10/2025 10:09:54	9	£28.4200	BATE	030000H0V
23/10/2025 10:09:54	121	£28.4250	BATE	030000H0W
23/10/2025 10:09:59	26	£28.4200	BATE	030000H0V
23/10/2025 10:09:59	77	£28.4200	BATE	030000H0V
23/10/2025 10:09:59	114	£28.4200	CHIX	130000KHL
23/10/2025 10:10:00	116	£28.4200	BATE	030000H14
23/10/2025 10:10:00	119	£28.4200	CHIX	130000KHM
23/10/2025 10:10:00	111	£28.4200	XLON	SF3NZ2ZCOA
23/10/2025 10:10:00	122	£28.4200	XLON	SF3NZ2ZCOB
23/10/2025 10:10:00	225	€32.7950	CEUX	2600019RL
23/10/2025 10:10:00	332	€32.7950	XAMS	202510231777153
23/10/2025 10:10:22	557	€32.7950	CEUX	2600019VT
23/10/2025 10:10:23	191	£28.4200	BATE	030000H2W
23/10/2025 10:10:23	124	£28.4200	CHIX	130000KKP
23/10/2025 10:10:23	2	£28.4200	XLON	SF3NZ2ZCUF
23/10/2025 10:10:23	192	£28.4200	XLON	SF3NZ2ZCUF
23/10/2025 10:11:01	3	£28.4150	CHIX	130000KMK
23/10/2025 10:11:18	156	£28.4150	BATE	030000H5A
23/10/2025 10:11:18	33	£28.4150	CHIX	130000KMK
23/10/2025 10:11:21	556	€32.8000	XAMS	202510231804289
23/10/2025 10:11:31	97	£28.4150	CHIX	130000KOP
23/10/2025 10:11:31	92	£28.4150	BATE	030000H5X
23/10/2025 10:11:31	99	£28.4150	XLON	SF3NZ2ZC00
23/10/2025 10:11:31	356	€32.7950	CEUX	260001A75
23/10/2025 10:11:31	224	€32.7950	XAMS	202510231809921
23/10/2025 10:11:42	62	£28.4100	CHIX	130000KP4
23/10/2025 10:11:42	112	£28.4100	BATE	030000H65
23/10/2025 10:11:44	101	£28.4100	XLON	SF3NZ2ZC1U
23/10/2025 10:11:44	54	£28.4100	XLON	SF3NZ2ZC1X
23/10/2025 10:12:06	208	€32.7800	CEUX	260001ADJ
23/10/2025 10:12:06	252	€32.7800	XAMS	202510231813505
23/10/2025 10:12:06	116	€32.7800	XAMS	202510231813505
23/10/2025 10:12:46	14	£28.4000	BATE	030000H7U
23/10/2025 10:12:46	132	£28.4000	BATE	030000H7U
23/10/2025 10:12:46	96	£28.4000	XLON	SF3NZ2ZC4J
23/10/2025 10:12:46	157	£28.4000	XLON	SF3NZ2ZC4K
23/10/2025 10:12:46	104	£28.4000	BATE	030000H7W
23/10/2025 10:12:46	91	£28.4000	BATE	030000H7W
23/10/2025 10:12:46	187	€32.7700	XAMS	202510231819393
23/10/2025 10:12:48	58	£28.4050	BATE	030000H85

23/10/2025 10:12:48	35	£28.4050	BATE	030000H86
23/10/2025 10:12:48	59	£28.4050	CHIX	130000KRJ
23/10/2025 10:12:48	44	£28.4050	XLON	SF3NZ2ZC5P
23/10/2025 10:12:48	27	£28.4050	XLON	SF3NZ2ZC5Q
23/10/2025 10:12:48	37	£28.4050	CHIX	130000KRK
23/10/2025 10:13:14	154	£28.4050	XLON	SF3NZ2ZC7O
23/10/2025 10:13:25	178	€32.7800	XAMS	202510231824257
23/10/2025 10:13:25	289	€32.7800	XAMS	202510231824769
23/10/2025 10:13:25	176	€32.7800	XAMS	202510231825025
23/10/2025 10:13:25	284	€32.7800	XAMS	202510231825281
23/10/2025 10:13:45	120	£28.4050	XLON	SF3NZ2ZC90
23/10/2025 10:13:45	182	£28.4050	XLON	SF3NZ2ZC91
23/10/2025 10:13:45	232	€32.7800	XAMS	202510231825793
23/10/2025 10:13:45	312	€32.7800	CEUX	260001API
23/10/2025 10:14:10	289	€32.7900	XAMS	202510231828353
23/10/2025 10:14:10	260	€32.7900	XAMS	202510231829377
23/10/2025 10:14:11	358	£28.4150	XLON	SF3NZ2ZCB3
23/10/2025 10:14:11	348	£28.4150	XLON	SF3NZ2ZCB4
23/10/2025 10:14:13	134	£28.4100	BATE	030000HAV
23/10/2025 10:14:13	83	£28.4100	BATE	030000HAW
23/10/2025 10:14:13	129	£28.4100	CHIX	130000KVV
23/10/2025 10:14:13	98	£28.4100	CHIX	130000KVX
23/10/2025 10:14:13	81	£28.4100	XLON	SF3NZ2ZCCJ
23/10/2025 10:14:13	61	£28.4100	XLON	SF3NZ2ZCCK
23/10/2025 10:15:29	561	€32.8000	CEUX	260001B1B
23/10/2025 10:15:30	84	€32.8000	CEUX	260001B1H
23/10/2025 10:15:34	202	€32.8000	CEUX	260001B1H
23/10/2025 10:15:34	292	€32.8000	XAMS	202510231843713
23/10/2025 10:15:38	145	£28.4200	BATE	030000HEB
23/10/2025 10:15:40	88	£28.4200	CHIX	130000LOZ
23/10/2025 10:15:40	184	£28.4200	CHIX	130000L10
23/10/2025 10:15:48	16	£28.4200	BATE	030000HEB
23/10/2025 10:15:48	52	£28.4200	BATE	030000HF7
23/10/2025 10:15:48	82	£28.4200	XLON	SF3NZ2ZDHA
23/10/2025 10:15:48	76	£28.4200	XLON	SF3NZ2ZDHB
23/10/2025 10:15:48	284	£28.4200	BATE	030000HF7
23/10/2025 10:15:48	31	£28.4200	XLON	SF3NZ2ZDHB
23/10/2025 10:15:48	66	£28.4200	XLON	SF3NZ2ZDHB
23/10/2025 10:16:23	349	€32.8100	XAMS	202510231858049
23/10/2025 10:16:23	194	€32.8100	XAMS	202510231858817
23/10/2025 10:16:36	333	€32.8100	CEUX	260001BAV
23/10/2025 10:16:36	251	€32.8100	XAMS	202510231859329
23/10/2025 10:16:45	75	£28.4350	CHIX	130000L4B
23/10/2025 10:16:45	8	£28.4350	CHIX	130000L4B
23/10/2025 10:16:45	159	£28.4350	XLON	SF3NZ2ZDL4
23/10/2025 10:16:45	101	£28.4350	XLON	SF3NZ2ZDL4
23/10/2025 10:16:45	79	£28.4350	XLON	SF3NZ2ZDL4
23/10/2025 10:16:45	175	£28.4350	XLON	SF3NZ2ZDL4
23/10/2025 10:16:45	175	£28.4350	XLON	SF3NZ2ZDL4
23/10/2025 10:16:45	55	£28.4350	XLON	SF3NZ2ZDL4
23/10/2025 10:17:16	249	£28.4300	CHIX	130000L5P
23/10/2025 10:17:16	268	£28.4300	CHIX	130000L5Q
23/10/2025 10:17:16	241	£28.4300	BATE	030000HID
23/10/2025 10:17:16	292	£28.4300	BATE	030000HIE
23/10/2025 10:17:16	174	£28.4300	XLON	SF3NZ2ZDMA
23/10/2025 10:17:16	211	£28.4300	XLON	SF3NZ2ZDMB
23/10/2025 10:17:46	34	£28.4350	CHIX	130000L7M
23/10/2025 10:17:46	165	£28.4350	CHIX	130000L7O

23/10/2025 10:17:46	167	£28.4350	BATE	030000HJS
23/10/2025 10:17:46	152	£28.4350	XLON	SF3NZ2ZDOO
23/10/2025 10:17:46	258	€32.8150	CEUX	260001BKE
23/10/2025 10:17:46	106	€32.8150	CEUX	260001BKF
23/10/2025 10:17:46	11	€32.8150	CEUX	260001BKF
23/10/2025 10:17:46	174	€32.8150	CEUX	260001BKF
23/10/2025 10:17:46	321	€32.8150	XAMS	202510231860097
23/10/2025 10:17:46	303	€32.8150	XAMS	202510231860353
23/10/2025 10:17:57	156	£28.4300	BATE	030000HK5
23/10/2025 10:18:34	137	£28.4300	BATE	030000HLK
23/10/2025 10:18:34	162	£28.4300	BATE	030000HLL
23/10/2025 10:18:41	244	€32.8100	CEUX	260001BTD
23/10/2025 10:18:42	129	£28.4300	CHIX	130000LA9
23/10/2025 10:18:42	172	£28.4300	CHIX	130000LAA
23/10/2025 10:18:42	89	£28.4300	XLON	SF3NZ2ZDQ2
23/10/2025 10:18:42	185	£28.4300	XLON	SF3NZ2ZDQ3
23/10/2025 10:18:42	19	€32.8100	CEUX	260001BTD
23/10/2025 10:18:42	279	€32.8100	XAMS	202510231864961
23/10/2025 10:18:57	148	£28.4250	BATE	030000HM7
23/10/2025 10:18:58	325	€32.8050	XAMS	202510231867521
23/10/2025 10:18:58	257	€32.8050	XAMS	202510231867521
23/10/2025 10:19:29	174	£28.4250	CHIX	130000LBG
23/10/2025 10:19:29	204	£28.4250	CHIX	130000LBH
23/10/2025 10:19:29	10	£28.4250	BATE	030000HM7
23/10/2025 10:19:29	168	£28.4250	XLON	SF3NZ2ZDUG
23/10/2025 10:19:29	213	£28.4250	XLON	SF3NZ2ZDUH
23/10/2025 10:19:29	215	£28.4250	BATE	030000HMZ
23/10/2025 10:19:29	37	£28.4250	BATE	030000HMZ
23/10/2025 10:20:36	193	£28.4250	CHIX	130000LFH
23/10/2025 10:20:36	131	£28.4250	CHIX	130000LFI
23/10/2025 10:20:36	261	£28.4250	BATE	030000HR4
23/10/2025 10:20:36	187	£28.4250	XLON	SF3NZ2ZDWD
23/10/2025 10:20:36	116	£28.4250	XLON	SF3NZ2ZDWE
23/10/2025 10:20:36	94	£28.4250	BATE	030000HR5
23/10/2025 10:20:36	11	£28.4250	XLON	SF3NZ2ZDWE
23/10/2025 10:20:36	325	€32.8050	XAMS	202510231872385
23/10/2025 10:20:36	8	€32.8050	XAMS	202510231872385
23/10/2025 10:20:36	353	€32.8050	XAMS	202510231872897
23/10/2025 10:20:36	209	€32.8050	XAMS	202510231873153
23/10/2025 10:20:36	116	€32.8050	XAMS	202510231873409
23/10/2025 10:20:36	15	€32.8050	XAMS	202510231873409
23/10/2025 10:20:36	91	€32.8050	XAMS	202510231873409
23/10/2025 10:20:38	244	€32.8000	XAMS	202510231874177
23/10/2025 10:20:38	311	€32.8000	XAMS	202510231874433
23/10/2025 10:20:59	126	£28.4150	CHIX	130000LGW
23/10/2025 10:20:59	83	£28.4150	XLON	SF3NZ2ZD1J
23/10/2025 10:20:59	35	£28.4150	XLON	SF3NZ2ZD1J
23/10/2025 10:20:59	118	£28.4150	BATE	030000HSG
23/10/2025 10:21:04	325	€32.7850	XAMS	202510231877761
23/10/2025 10:21:04	30	€32.7850	XAMS	202510231877761
23/10/2025 10:21:04	186	€32.7850	XAMS	202510231878273
23/10/2025 10:21:55	200	€32.8050	CEUX	260001COG
23/10/2025 10:21:55	76	€32.8050	CEUX	260001COG
23/10/2025 10:21:55	124	€32.8050	XAMS	202510231882113
23/10/2025 10:21:55	122	€32.8050	XAMS	202510231882113
23/10/2025 10:21:55	38	€32.8050	XAMS	202510231882113
23/10/2025 10:22:23	221	£28.4350	CHIX	130000LMD
23/10/2025 10:22:23	135	£28.4350	CHIX	130000LMD

23/10/2025 10:22:23	51	£28.4350	CHIX	130000LMF
23/10/2025 10:22:23	205	£28.4350	CHIX	130000LMF
23/10/2025 10:22:23	52	£28.4350	CHIX	130000LMF
23/10/2025 10:22:23	26	£28.4350	CHIX	130000LMI
23/10/2025 10:22:39	289	€32.8050	XAMS	202510231887233
23/10/2025 10:22:50	123	€32.8050	XAMS	202510231890049
23/10/2025 10:22:57	263	£28.4300	XLON	SF3NZ2ZD6F
23/10/2025 10:22:57	238	£28.4300	XLON	SF3NZ2ZD7G
23/10/2025 10:22:57	1	£28.4300	BATE	030000HWL
23/10/2025 10:22:57	92	£28.4300	BATE	030000HWL
23/10/2025 10:22:57	52	£28.4300	BATE	030000HWN
23/10/2025 10:22:57	86	£28.4300	BATE	030000HWO
23/10/2025 10:22:57	51	£28.4300	XLON	SF3NZ2ZD7I
23/10/2025 10:22:57	85	£28.4300	XLON	SF3NZ2ZD7J
23/10/2025 10:22:57	53	£28.4300	CHIX	130000LNF
23/10/2025 10:22:57	87	£28.4300	CHIX	130000LNG
23/10/2025 10:22:57	1	£28.4300	CHIX	130000LNG
23/10/2025 10:23:01	73	€32.8050	CEUX	260001CU5
23/10/2025 10:23:01	7	€32.8050	CEUX	260001CU5
23/10/2025 10:23:01	69	€32.8050	XAMS	202510231891841
23/10/2025 10:23:01	14	€32.8050	XAMS	202510231891841
23/10/2025 10:23:57	282	€32.8000	CEUX	260001D0L
23/10/2025 10:23:57	292	€32.8000	XAMS	202510231893633
23/10/2025 10:24:03	184	£28.4200	CHIX	130000LRA
23/10/2025 10:24:03	114	£28.4200	CHIX	130000LRB
23/10/2025 10:24:05	198	£28.4200	BATE	030000I01
23/10/2025 10:24:05	118	£28.4200	BATE	030000I02
23/10/2025 10:24:05	126	£28.4200	XLON	SF3NZ2ZDFF
23/10/2025 10:24:05	56	£28.4200	XLON	SF3NZ2ZEGB
23/10/2025 10:24:05	46	£28.4200	XLON	SF3NZ2ZEGB
23/10/2025 10:24:05	213	€32.7950	CEUX	260001D1E
23/10/2025 10:24:05	337	€32.7950	XAMS	202510231894401
23/10/2025 10:24:41	327	€32.8000	CEUX	260001D64
23/10/2025 10:24:41	226	€32.8000	XAMS	202510231899265
23/10/2025 10:25:09	60	£28.4200	BATE	030000I2A
23/10/2025 10:25:18	263	€32.8000	CEUX	260001D9C
23/10/2025 10:25:18	276	€32.8000	XAMS	202510231899777
23/10/2025 10:25:20	123	£28.4200	BATE	030000I2A
23/10/2025 10:25:28	312	€32.7950	CEUX	260001DAF
23/10/2025 10:25:28	228	€32.7950	XAMS	202510231901313
23/10/2025 10:25:35	328	£28.4200	CHIX	130000LUZ
23/10/2025 10:25:35	140	£28.4200	BATE	030000I2A
23/10/2025 10:25:35	315	£28.4200	XLON	SF3NZ2ZEKJ
23/10/2025 10:25:57	30	£28.4150	CHIX	130000LVY
23/10/2025 10:25:59	252	£28.4150	CHIX	130000LVY
23/10/2025 10:25:59	380	£28.4150	BATE	030000I42
23/10/2025 10:25:59	299	£28.4150	XLON	SF3NZ2ZELR
23/10/2025 10:26:12	286	€32.7800	CEUX	260001DFA
23/10/2025 10:26:12	283	€32.7800	XAMS	202510231901825
23/10/2025 10:26:59	318	€32.7850	CEUX	260001DMY
23/10/2025 10:26:59	320	€32.7850	CEUX	260001DMZ
23/10/2025 10:26:59	232	€32.7850	XAMS	202510231903361
23/10/2025 10:26:59	268	€32.7850	XAMS	202510231903617
23/10/2025 10:27:00	264	£28.4150	XLON	SF3NZ2ZEME
23/10/2025 10:27:00	95	£28.4150	XLON	SF3NZ2ZEME
23/10/2025 10:27:00	130	£28.4150	BATE	030000I6D
23/10/2025 10:27:00	113	£28.4150	BATE	030000I6D
23/10/2025 10:27:00	118	£28.4150	CHIX	130000LYL

23/10/2025 10:27:20	644	€32.7950	XAMS	202510231911041
23/10/2025 10:27:20	165	€32.7950	XAMS	202510231911041
23/10/2025 10:27:37	188	£28.4250	BATE	030000I7H
23/10/2025 10:27:54	233	£28.4250	CHIX	130000M0N
23/10/2025 10:28:27	485	£28.4350	XLON	SF3NZ2ZERW
23/10/2025 10:28:27	235	£28.4350	CHIX	130000M1E
23/10/2025 10:28:27	264	£28.4350	XLON	SF3NZ2ZERX
23/10/2025 10:28:46	178	£28.4400	CHIX	130000M2A
23/10/2025 10:28:46	183	£28.4400	CHIX	130000M2B
23/10/2025 10:28:46	176	£28.4400	BATE	030000IA0
23/10/2025 10:28:46	173	£28.4400	BATE	030000IA1
23/10/2025 10:28:46	128	£28.4400	XLON	SF3NZ2ZESY
23/10/2025 10:28:46	147	£28.4400	XLON	SF3NZ2ZESZ
23/10/2025 10:28:46	224	€32.8200	CEUX	260001E45
23/10/2025 10:28:46	87	€32.8200	CEUX	260001E45
23/10/2025 10:28:46	308	€32.8200	CEUX	260001E47
23/10/2025 10:28:46	154	€32.8200	CEUX	260001E47
23/10/2025 10:28:46	234	€32.8200	XAMS	202510231922561
23/10/2025 10:28:46	184	€32.8200	XAMS	202510231922817
23/10/2025 10:28:46	205	€32.8200	XAMS	202510231922817
23/10/2025 10:28:53	200	€32.8150	CEUX	260001E4T
23/10/2025 10:28:53	196	€32.8150	CEUX	260001E4U
23/10/2025 10:28:53	4	€32.8150	XAMS	202510231924609
23/10/2025 10:28:53	188	€32.8150	XAMS	202510231924609
23/10/2025 10:29:26	143	£28.4300	CHIX	130000M3V
23/10/2025 10:29:54	248	€32.8250	XAMS	202510231933825
23/10/2025 10:29:54	213	€32.8250	XAMS	202510231934593
23/10/2025 10:30:00	54	€32.8250	XAMS	202510231935105
23/10/2025 10:30:17	55	€32.8250	XAMS	202510231935873
23/10/2025 10:30:32	139	£28.4550	XLON	SF3NZ2ZE0I
23/10/2025 10:30:32	192	£28.4550	XLON	SF3NZ2ZE0I
23/10/2025 10:30:39	85	£28.4500	CHIX	130000M9J
23/10/2025 10:30:39	90	£28.4500	CHIX	130000M9K
23/10/2025 10:30:39	128	£28.4500	BATE	030000IF5
23/10/2025 10:30:39	114	£28.4500	BATE	030000IF6
23/10/2025 10:30:39	143	£28.4500	XLON	SF3NZ2ZE03
23/10/2025 10:30:39	153	£28.4500	XLON	SF3NZ2ZE04
23/10/2025 10:30:39	225	€32.8300	CEUX	260001EK9
23/10/2025 10:30:39	336	€32.8300	XAMS	202510231938433
23/10/2025 10:30:39	9	€32.8300	XAMS	202510231938433
23/10/2025 10:30:56	291	€32.8250	CEUX	260001EL2
23/10/2025 10:30:56	296	€32.8250	XAMS	202510231938945
23/10/2025 10:31:16	242	£28.4650	BATE	030000IGM
23/10/2025 10:31:16	95	£28.4650	XLON	SF3NZ2ZE36
23/10/2025 10:31:25	187	£28.4650	BATE	030000IH3
23/10/2025 10:31:25	148	£28.4650	XLON	SF3NZ2ZE4L
23/10/2025 10:31:51	116	£28.4600	BATE	030000IHY
23/10/2025 10:31:51	113	£28.4600	CHIX	130000MDD
23/10/2025 10:31:51	103	£28.4600	XLON	SF3NZ2ZE6H
23/10/2025 10:31:51	289	€32.8400	CEUX	260001ERW
23/10/2025 10:31:51	260	€32.8400	XAMS	202510231955329
23/10/2025 10:32:35	84	£28.4600	CHIX	130000MFI
23/10/2025 10:32:35	10	£28.4600	CHIX	130000MFI
23/10/2025 10:32:35	36	£28.4600	BATE	030000IJO
23/10/2025 10:32:35	99	£28.4600	BATE	030000IJO
23/10/2025 10:32:35	83	£28.4600	XLON	SF3NZ2ZE7U
23/10/2025 10:32:35	27	£28.4600	XLON	SF3NZ2ZE7U
23/10/2025 10:32:49	236	£28.4550	XLON	SF3NZ2ZE9T

23/10/2025 10:32:49	94	£28.4550	BATE	030000IK0
23/10/2025 10:32:52	328	€32.8350	XAMS	202510231958145
23/10/2025 10:32:59	235	€32.8350	CEUX	260001EZ1
23/10/2025 10:33:31	167	£28.4650	BATE	030000ILI
23/10/2025 10:33:31	81	£28.4650	CHIX	130000MGL
23/10/2025 10:33:31	90	£28.4650	XLON	SF3NZ2ZEAK
23/10/2025 10:34:04	165	£28.4700	CHIX	130000MHV
23/10/2025 10:34:04	169	£28.4700	BATE	030000IMV
23/10/2025 10:34:04	295	€32.8500	XAMS	202510231965825
23/10/2025 10:34:19	156	€32.8500	XAMS	202510231968641
23/10/2025 10:34:19	16	€32.8500	XAMS	202510231969153
23/10/2025 10:34:28	60	€32.8500	XAMS	202510231969665
23/10/2025 10:34:28	41	€32.8500	XAMS	202510231970177
23/10/2025 10:34:36	276	£28.4650	CHIX	130000MJ2
23/10/2025 10:34:36	186	£28.4650	XLON	SF3NZ2ZEDN
23/10/2025 10:34:36	181	£28.4650	BATE	030000INV
23/10/2025 10:34:41	206	€32.8550	CEUX	260001FE1
23/10/2025 10:34:41	383	€32.8550	CEUX	260001FE1
23/10/2025 10:35:13	545	€32.8550	CEUX	260001FJK
23/10/2025 10:35:15	239	£28.4700	BATE	030000IPA
23/10/2025 10:35:15	158	£28.4700	BATE	030000IPB
23/10/2025 10:35:15	250	£28.4700	CHIX	130000MKP
23/10/2025 10:35:15	174	£28.4700	XLON	SF3NZ2ZEEU
23/10/2025 10:35:15	179	£28.4700	XLON	SF3NZ2ZEEV
23/10/2025 10:35:15	156	£28.4700	CHIX	130000MKQ
23/10/2025 10:35:15	1	£28.4700	XLON	SF3NZ2ZEEV
23/10/2025 10:35:22	152	€32.8400	CEUX	260001FLS
23/10/2025 10:35:22	404	€32.8400	XAMS	202510231973249
23/10/2025 10:36:11	131	£28.4550	CHIX	130000MN8
23/10/2025 10:36:11	51	£28.4550	CHIX	130000MN8
23/10/2025 10:36:11	267	£28.4550	CHIX	130000MNA
23/10/2025 10:36:11	45	£28.4550	XLON	SF3NZ2ZFGI
23/10/2025 10:36:11	112	£28.4550	XLON	SF3NZ2ZFGI
23/10/2025 10:36:11	256	£28.4550	XLON	SF3NZ2ZFGK
23/10/2025 10:36:25	299	€32.8350	XAMS	202510231974785
23/10/2025 10:37:01	68	€32.8400	XAMS	202510231975297
23/10/2025 10:37:57	47	£28.4700	BATE	030000IV7
23/10/2025 10:37:57	53	£28.4700	CHIX	130000MT8
23/10/2025 10:37:57	229	£28.4700	XLON	SF3NZ2ZFIF
23/10/2025 10:38:03	216	€32.8550	XAMS	202510231977857
23/10/2025 10:38:03	563	€32.8550	XAMS	202510231978113
23/10/2025 10:38:07	375	€32.8550	XAMS	202510231978369
23/10/2025 10:38:08	159	£28.4750	BATE	030000IVM
23/10/2025 10:38:17	292	€32.8600	XAMS	202510231979393
23/10/2025 10:38:17	303	€32.8600	XAMS	202510231979649
23/10/2025 10:38:20	174	£28.4750	BATE	030000IVX
23/10/2025 10:38:20	116	£28.4750	BATE	030000IVY
23/10/2025 10:38:20	169	£28.4750	CHIX	130000MTU
23/10/2025 10:38:20	171	£28.4750	XLON	SF3NZ2ZFJD
23/10/2025 10:38:20	112	£28.4750	XLON	SF3NZ2ZFJE
23/10/2025 10:38:20	124	£28.4750	CHIX	130000MTV
23/10/2025 10:38:29	63	€32.8600	XAMS	202510231980673
23/10/2025 10:38:29	85	€32.8600	XAMS	202510231980673
23/10/2025 10:38:29	145	€32.8600	XAMS	202510231981185
23/10/2025 10:38:29	124	€32.8600	XAMS	202510231981441
23/10/2025 10:38:36	28	€32.8600	CEUX	260001G6R
23/10/2025 10:38:36	27	€32.8600	CEUX	260001G6R
23/10/2025 10:38:36	57	€32.8600	XAMS	202510231981697

23/10/2025 10:39:01	240	€32.8700	XAMS	202510231985537
23/10/2025 10:39:01	325	€32.8700	XAMS	202510231985537
23/10/2025 10:39:01	23	€32.8700	XAMS	202510231985537
23/10/2025 10:39:31	332	£28.4850	XLON	SF3NZ2ZFL4
23/10/2025 10:39:31	337	£28.4850	XLON	SF3NZ2ZFL5
23/10/2025 10:39:31	202	£28.4850	XLON	SF3NZ2ZFL6
23/10/2025 10:39:31	158	£28.4850	XLON	SF3NZ2ZFL6
23/10/2025 10:39:31	350	€32.8700	XAMS	202510231988097
23/10/2025 10:39:31	202	€32.8700	XAMS	202510231988353
23/10/2025 10:39:58	1	£28.4850	BATE	030000IZU
23/10/2025 10:40:24	119	£28.4950	XLON	SF3NZ2ZFN2
23/10/2025 10:40:24	83	£28.4950	XLON	SF3NZ2ZFN2
23/10/2025 10:40:24	50	£28.4950	XLON	SF3NZ2ZFN2
23/10/2025 10:40:24	25	£28.4950	BATE	030000J17
23/10/2025 10:40:24	262	£28.4950	XLON	SF3NZ2ZFN5
23/10/2025 10:40:25	1	£28.4950	BATE	030000J1E
23/10/2025 10:40:48	1	£28.5000	BATE	030000J1U
23/10/2025 10:40:52	580	€32.8900	XAMS	202510231998337
23/10/2025 10:40:53	73	£28.5000	BATE	030000J1U
23/10/2025 10:40:53	65	£28.5000	BATE	030000J2R
23/10/2025 10:40:55	67	£28.5000	XLON	SF3NZ2ZFOF
23/10/2025 10:40:55	91	£28.5000	XLON	SF3NZ2ZFPG
23/10/2025 10:40:55	21	£28.5000	BATE	030000J2R
23/10/2025 10:40:55	78	£28.5000	CHIX	130000N22
23/10/2025 10:40:55	87	£28.5000	CHIX	130000N23
23/10/2025 10:41:09	18	£28.4950	CHIX	130000N2Q
23/10/2025 10:41:09	255	£28.4950	BATE	030000J3K
23/10/2025 10:41:20	335	€32.8850	CEUX	260001GT4
23/10/2025 10:41:20	251	€32.8850	XAMS	202510232003457
23/10/2025 10:41:30	136	£28.4950	CHIX	130000N3F
23/10/2025 10:41:55	71	£28.4950	XLON	SF3NZ2ZFRA
23/10/2025 10:41:55	202	£28.4950	XLON	SF3NZ2ZFRC
23/10/2025 10:42:05	55	£28.5000	BATE	030000J52
23/10/2025 10:42:05	103	£28.5000	BATE	030000J53
23/10/2025 10:42:05	29	£28.5000	BATE	030000J53
23/10/2025 10:42:05	17	£28.5000	BATE	030000J53
23/10/2025 10:42:05	2	£28.5000	BATE	030000J53
23/10/2025 10:42:11	53	£28.5000	XLON	SF3NZ2ZFSZ
23/10/2025 10:42:20	133	£28.5150	XLON	SF3NZ2ZFS6
23/10/2025 10:42:20	26	£28.5150	XLON	SF3NZ2ZFS7
23/10/2025 10:42:27	32	£28.5150	BATE	030000J5O
23/10/2025 10:42:28	75	£28.5150	BATE	030000J5Q
23/10/2025 10:42:28	144	£28.5150	BATE	030000J5R
23/10/2025 10:42:28	252	€32.9100	XAMS	202510232017793
23/10/2025 10:42:28	298	€32.9100	XAMS	202510232018305
23/10/2025 10:42:28	594	€32.9100	XAMS	202510232018561
23/10/2025 10:43:04	95	£28.5200	CHIX	130000N6J
23/10/2025 10:43:04	194	£28.5200	CHIX	130000N6K
23/10/2025 10:43:13	255	£28.5250	BATE	030000J76
23/10/2025 10:43:13	250	£28.5250	CHIX	130000N6W
23/10/2025 10:43:13	400	€32.9200	XAMS	202510232022145
23/10/2025 10:43:13	158	€32.9200	XAMS	202510232022145
23/10/2025 10:43:18	110	£28.5200	BATE	030000J7G
23/10/2025 10:43:18	206	£28.5200	CHIX	130000N78
23/10/2025 10:43:18	194	£28.5200	XLON	SF3NZ2ZFVC
23/10/2025 10:43:36	268	€32.9150	XAMS	202510232027265
23/10/2025 10:43:36	252	€32.9150	XAMS	202510232027521
23/10/2025 10:43:41	7	€32.9150	XAMS	202510232027777

23/10/2025 10:43:41	30	€32.9150	XAMS	202510232027777
23/10/2025 10:44:23	319	£28.5300	CHIX	130000NA5
23/10/2025 10:44:23	276	£28.5300	CHIX	130000NA6
23/10/2025 10:44:23	81	£28.5300	XLON	SF3NZ2ZFXS
23/10/2025 10:44:23	102	£28.5300	XLON	SF3NZ2ZFXS
23/10/2025 10:44:23	248	£28.5300	XLON	SF3NZ2ZFXU
23/10/2025 10:44:23	300	€32.9250	CEUX	260001HJ5
23/10/2025 10:44:23	271	€32.9250	XAMS	202510232030337
23/10/2025 10:44:23	19	€32.9250	XAMS	202510232030337
23/10/2025 10:44:59	184	£28.5200	BATE	030000JAT
23/10/2025 10:44:59	156	£28.5200	XLON	SF3NZ2ZFZ5
23/10/2025 10:44:59	287	€32.9100	CEUX	260001HNV
23/10/2025 10:44:59	274	€32.9100	XAMS	202510232035201
23/10/2025 10:45:10	118	£28.5250	CHIX	130000NCM
23/10/2025 10:45:10	28	£28.5250	CHIX	130000NCM
23/10/2025 10:45:10	23	£28.5250	CHIX	130000NCM
23/10/2025 10:45:35	4	£28.5200	BATE	030000JCT
23/10/2025 10:45:40	33	£28.5200	BATE	030000JCT
23/10/2025 10:45:40	56	£28.5200	CHIX	130000NE5
23/10/2025 10:45:41	3	£28.5200	XLON	SF3NZ2ZF3J
23/10/2025 10:45:41	554	€32.9100	XAMS	202510232043137
23/10/2025 10:45:43	96	£28.5200	CHIX	130000NEG
23/10/2025 10:45:43	78	£28.5200	BATE	030000JD6
23/10/2025 10:45:43	89	£28.5200	XLON	SF3NZ2ZF3J
23/10/2025 10:46:51	63	€32.8950	CEUX	260001I9T
23/10/2025 10:46:51	242	€32.8950	CEUX	260001I9T
23/10/2025 10:46:51	220	€32.8950	CEUX	260001I9V
23/10/2025 10:46:51	84	€32.8950	CEUX	260001I9V
23/10/2025 10:46:51	244	€32.8950	XAMS	202510232048001
23/10/2025 10:46:51	239	€32.8950	XAMS	202510232048257
23/10/2025 10:46:58	643	£28.5100	XLON	SF3NZ2ZF66
23/10/2025 10:46:59	98	£28.5050	XLON	SF3NZ2ZF68
23/10/2025 10:47:12	539	€32.9050	XAMS	202510232056193
23/10/2025 10:47:28	118	£28.5200	CHIX	130000NHO
23/10/2025 10:47:28	205	£28.5200	CHIX	130000NHO
23/10/2025 10:47:31	63	£28.5150	BATE	030000JFY
23/10/2025 10:47:31	72	£28.5150	CHIX	130000NI6
23/10/2025 10:47:31	172	£28.5150	BATE	030000JFZ
23/10/2025 10:47:31	196	£28.5150	CHIX	130000NI7
23/10/2025 10:47:31	110	£28.5150	XLON	SF3NZ2ZF7V
23/10/2025 10:47:31	300	£28.5150	XLON	SF3NZ2ZF7W
23/10/2025 10:47:49	271	€32.9050	XAMS	202510232064897
23/10/2025 10:47:49	288	€32.9050	XAMS	202510232065665
23/10/2025 10:48:12	104	£28.5200	XLON	SF3NZ2ZF9S
23/10/2025 10:48:12	233	£28.5200	XLON	SF3NZ2ZF9U
23/10/2025 10:48:37	89	£28.5150	CHIX	130000NLB
23/10/2025 10:48:37	162	£28.5150	BATE	030000JIS
23/10/2025 10:48:37	104	£28.5150	XLON	SF3NZ2ZFAW
23/10/2025 10:48:37	320	€32.9050	CEUX	260001IQP
23/10/2025 10:48:37	266	€32.9050	XAMS	202510232072833
23/10/2025 10:49:12	322	€32.8950	CEUX	260001IY3
23/10/2025 10:49:12	18	€32.8950	XAMS	202510232083073
23/10/2025 10:49:12	240	€32.8950	XAMS	202510232083073
23/10/2025 10:49:21	147	£28.5050	BATE	030000JLZ
23/10/2025 10:49:21	209	£28.5050	CHIX	130000NO8
23/10/2025 10:49:25	244	£28.5050	BATE	030000JMO
23/10/2025 10:49:31	86	£28.5050	CHIX	130000NOT
23/10/2025 10:49:31	80	£28.5050	BATE	030000JMJ7

23/10/2025 10:49:31	82	£28.5050	XLON	SF3NZ2ZFDY
23/10/2025 10:50:16	256	£28.5050	CHIX	130000NQX
23/10/2025 10:50:16	250	£28.5050	BATE	030000JNL
23/10/2025 10:50:16	273	€32.8950	XAMS	202510232085377
23/10/2025 10:50:16	308	€32.8950	XAMS	202510232085377
23/10/2025 10:50:16	6	€32.8950	XAMS	202510232085377
23/10/2025 10:50:40	308	€32.8850	CEUX	260001JCF
23/10/2025 10:50:40	10	€32.8850	CEUX	260001JCF
23/10/2025 10:50:40	252	€32.8850	XAMS	202510232088193
23/10/2025 10:51:23	114	£28.5050	CHIX	130000NTN
23/10/2025 10:51:23	132	£28.5050	BATE	030000JQH
23/10/2025 10:51:23	105	£28.5050	XLON	SF3NZ20GHJ
23/10/2025 10:51:23	105	£28.5050	XLON	SF3NZ20GHK
23/10/2025 10:51:23	117	£28.5050	BATE	030000JQI
23/10/2025 10:51:23	111	£28.5050	CHIX	130000NTO
23/10/2025 10:51:23	333	€32.9000	CEUX	260001JHQ
23/10/2025 10:51:23	236	€32.9000	XAMS	202510232091521
23/10/2025 10:51:40	160	£28.5000	CHIX	130000NUO
23/10/2025 10:51:40	159	£28.5000	BATE	030000JRC
23/10/2025 10:51:40	81	£28.5000	XLON	SF3NZ20GH7
23/10/2025 10:51:40	82	£28.5000	XLON	SF3NZ20GH7
23/10/2025 10:52:13	200	€32.9000	XAMS	202510232095361
23/10/2025 10:52:27	77	€32.9000	XAMS	202510232095361
23/10/2025 10:52:27	283	€32.9000	XAMS	202510232095873
23/10/2025 10:52:39	166	€32.9000	XAMS	202510232096385
23/10/2025 10:52:43	285	£28.5050	XLON	SF3NZ20GLQ
23/10/2025 10:52:43	108	£28.5050	BATE	030000JT5
23/10/2025 10:52:43	208	£28.5050	BATE	030000JT6
23/10/2025 10:52:43	111	£28.5050	XLON	SF3NZ20GLR
23/10/2025 10:52:43	300	£28.5050	XLON	SF3NZ20GLS
23/10/2025 10:52:43	280	€32.9000	CEUX	260001JR7
23/10/2025 10:52:43	2	€32.9000	CEUX	260001JR7
23/10/2025 10:52:43	28	€32.9000	XAMS	202510232096385
23/10/2025 10:52:43	116	€32.9000	XAMS	202510232096385
23/10/2025 10:52:49	169	£28.5000	BATE	030000JTE
23/10/2025 10:52:49	7	£28.5000	CHIX	130000NWN
23/10/2025 10:52:49	124	£28.5000	XLON	SF3NZ20GL6
23/10/2025 10:52:49	74	£28.5000	XLON	SF3NZ20GL7
23/10/2025 10:52:57	28	£28.5000	CHIX	130000NX1
23/10/2025 10:52:57	48	£28.5000	XLON	SF3NZ20GMG
23/10/2025 10:52:57	25	£28.5000	CHIX	130000NX1
23/10/2025 10:52:57	47	£28.5000	BATE	030000JTP
23/10/2025 10:53:50	6	€32.9100	XAMS	202510232103553
23/10/2025 10:53:51	317	£28.5150	XLON	SF3NZ20GN9
23/10/2025 10:53:56	77	£28.5150	BATE	030000JVA
23/10/2025 10:53:56	208	£28.5150	BATE	030000JVB
23/10/2025 10:53:56	109	£28.5150	XLON	SF3NZ20GOH
23/10/2025 10:53:56	294	£28.5150	XLON	SF3NZ20GOI
23/10/2025 10:53:56	572	€32.9100	XAMS	202510232103553
23/10/2025 10:53:56	595	€32.9100	XAMS	202510232104321
23/10/2025 10:54:37	265	€32.9150	CEUX	260001K7Y
23/10/2025 10:54:37	274	€32.9150	XAMS	202510232108417
23/10/2025 10:54:48	179	£28.5150	BATE	030000JXU
23/10/2025 10:54:57	78	£28.5150	BATE	030000JXU
23/10/2025 10:54:57	189	£28.5150	BATE	030000JXY
23/10/2025 10:54:57	133	£28.5150	CHIX	130000O2C
23/10/2025 10:55:00	68	£28.5150	CHIX	130000O2C
23/10/2025 10:55:00	291	£28.5150	CHIX	130000O2I

23/10/2025 10:55:00	81	£28.5150	XLON	SF3NZ20GSK
23/10/2025 10:55:00	125	£28.5150	XLON	SF3NZ20GSK
23/10/2025 10:55:00	186	£28.5150	XLON	SF3NZ20GSM
23/10/2025 10:55:35	189	£28.5100	BATE	030000JYJ
23/10/2025 10:55:35	89	£28.5100	CHIX	130000O2X
23/10/2025 10:55:35	153	£28.5100	XLON	SF3NZ20GT1
23/10/2025 10:55:55	29	£28.5100	BATE	030000JZ8
23/10/2025 10:55:55	37	£28.5100	XLON	SF3NZ20GT9
23/10/2025 10:56:04	30	£28.5150	BATE	030000JZE
23/10/2025 10:56:04	325	£32.9050	CEUX	260001KHD
23/10/2025 10:56:04	255	£32.9050	XAMS	202510232115585
23/10/2025 10:56:13	150	£28.5100	BATE	030000JZO
23/10/2025 10:56:13	198	£28.5100	CHIX	130000O3Z
23/10/2025 10:56:13	159	£28.5100	XLON	SF3NZ20GUT
23/10/2025 10:56:13	448	£32.9050	CEUX	260001KIZ
23/10/2025 10:56:13	12	£32.9050	CEUX	260001KIZ
23/10/2025 10:56:13	28	£32.9050	XAMS	202510232116353
23/10/2025 10:56:13	392	£32.9050	XAMS	202510232116353
23/10/2025 10:56:13	3	£32.9050	XAMS	202510232116353
23/10/2025 10:56:43	488	£28.5250	CHIX	130000O64
23/10/2025 10:56:45	432	£32.9200	CEUX	260001KOP
23/10/2025 10:56:45	441	£32.9200	XAMS	202510232135553
23/10/2025 10:57:33	8	£28.5350	BATE	030000K2D
23/10/2025 10:57:43	300	£32.9400	CEUX	260001KWR
23/10/2025 10:57:43	277	£32.9400	XAMS	202510232142977
23/10/2025 10:58:03	165	£28.5400	XLON	SF3NZ20GZY
23/10/2025 10:58:03	340	£28.5400	XLON	SF3NZ20GZY
23/10/2025 10:58:03	489	£28.5400	XLON	SF3NZ20GZ0
23/10/2025 10:58:24	4	£28.5500	BATE	030000K3V
23/10/2025 10:58:25	121	£28.5500	CHIX	130000OAF
23/10/2025 10:58:25	121	£28.5500	CHIX	130000OAG
23/10/2025 10:58:25	115	£28.5500	BATE	030000K3V
23/10/2025 10:58:25	91	£28.5500	XLON	SF3NZ20G13
23/10/2025 10:58:25	96	£28.5500	XLON	SF3NZ20G14
23/10/2025 10:58:25	276	£32.9450	CEUX	260001L3B
23/10/2025 10:58:25	314	£32.9450	XAMS	202510232151681
23/10/2025 10:58:26	116	£28.5500	BATE	030000K3Z
23/10/2025 10:58:43	1	£28.5500	BATE	030000K4G
23/10/2025 10:58:44	134	£28.5500	CHIX	130000OB9
23/10/2025 10:58:44	124	£28.5500	BATE	030000K4G
23/10/2025 10:58:44	95	£28.5500	XLON	SF3NZ20G3F
23/10/2025 10:58:54	284	£32.9350	CEUX	260001L7Y
23/10/2025 10:58:54	301	£32.9350	XAMS	202510232164225
23/10/2025 10:59:17	459	£32.9300	CEUX	260001LD7
23/10/2025 10:59:17	252	£32.9300	XAMS	202510232167553
23/10/2025 10:59:17	137	£32.9300	XAMS	202510232167553
23/10/2025 10:59:21	1	£28.5350	BATE	030000K75
23/10/2025 10:59:28	244	£28.5350	BATE	030000K75
23/10/2025 10:59:28	251	£28.5350	CHIX	130000ODV
23/10/2025 10:59:28	179	£28.5350	XLON	SF3NZ20G7C
23/10/2025 10:59:51	360	£28.5400	BATE	030000K8F
23/10/2025 10:59:51	304	£28.5400	XLON	SF3NZ20GC4
23/10/2025 10:59:51	263	£32.9350	CEUX	260001LJW
23/10/2025 10:59:51	196	£32.9350	CEUX	260001LJW
23/10/2025 10:59:51	12	£32.9350	CEUX	260001LJW
23/10/2025 10:59:51	151	£32.9350	XAMS	202510232171905
23/10/2025 10:59:51	195	£32.9350	XAMS	202510232171905
23/10/2025 11:00:17	336	£32.9350	CEUX	260001LT2

23/10/2025 11:00:17	527	€32.9350	XAMS	202510232173953
23/10/2025 11:00:19	1	£28.5400	CHIX	130000OHHM
23/10/2025 11:00:32	45	£28.5400	CHIX	130000OHHM
23/10/2025 11:00:36	1	£28.5400	CHIX	130000OHHM
23/10/2025 11:00:39	252	£28.5400	CHIX	130000OHHM
23/10/2025 11:00:39	267	£28.5400	CHIX	130000OJL
23/10/2025 11:00:39	206	£28.5400	XLON	SF3NZ20HHL
23/10/2025 11:00:39	225	£28.5400	XLON	SF3NZ20HHM
23/10/2025 11:01:21	523	£28.5500	XLON	SF3NZ20HLQ
23/10/2025 11:01:21	259	€32.9450	CEUX	260001MBU
23/10/2025 11:01:21	380	€32.9450	CEUX	260001MBV
23/10/2025 11:01:21	313	€32.9450	XAMS	202510232178305
23/10/2025 11:01:21	458	€32.9450	XAMS	202510232178561
23/10/2025 11:02:01	262	€32.9450	CEUX	260001MHN
23/10/2025 11:02:01	133	€32.9450	XAMS	202510232184961
23/10/2025 11:02:01	178	€32.9450	XAMS	202510232184961
23/10/2025 11:02:04	162	£28.5450	CHIX	130000OOE
23/10/2025 11:02:04	175	£28.5450	XLON	SF3NZ20HPG
23/10/2025 11:02:06	153	£28.5450	BATE	030000KEP
23/10/2025 11:02:54	100	€32.9400	CEUX	260001MQ7
23/10/2025 11:03:00	41	£28.5450	CHIX	130000OR9
23/10/2025 11:03:00	264	£28.5450	CHIX	130000OR9
23/10/2025 11:03:00	284	£28.5450	BATE	030000KGQ
23/10/2025 11:03:00	126	£28.5450	BATE	030000KGR
23/10/2025 11:03:00	273	£28.5450	CHIX	130000ORB
23/10/2025 11:03:00	276	£28.5450	XLON	SF3NZ20HTY
23/10/2025 11:03:00	248	£28.5450	XLON	SF3NZ20HTZ
23/10/2025 11:03:00	137	£28.5450	BATE	030000KGR
23/10/2025 11:03:00	189	€32.9400	CEUX	260001MQ7
23/10/2025 11:03:00	284	€32.9400	XAMS	202510232189825
23/10/2025 11:03:12	186	£28.5400	CHIX	130000OS5
23/10/2025 11:03:12	184	£28.5400	BATE	030000KHD
23/10/2025 11:03:12	155	£28.5400	XLON	SF3NZ20HT3
23/10/2025 11:03:20	9	€32.9250	CEUX	260001MVF
23/10/2025 11:03:20	216	€32.9250	CEUX	260001MVF
23/10/2025 11:03:20	46	€32.9250	XAMS	202510232194433
23/10/2025 11:03:20	72	€32.9250	CEUX	260001MVF
23/10/2025 11:03:20	219	€32.9250	XAMS	202510232194433
23/10/2025 11:03:40	189	£28.5200	BATE	030000KIG
23/10/2025 11:04:01	153	£28.5350	BATE	030000KJ4
23/10/2025 11:04:01	145	£28.5350	XLON	SF3NZ20HVA
23/10/2025 11:04:01	336	€32.9250	CEUX	260001N28
23/10/2025 11:04:01	215	€32.9250	XAMS	202510232198273
23/10/2025 11:04:01	4	€32.9250	CEUX	260001N28
23/10/2025 11:04:28	121	£28.5200	BATE	030000KK4
23/10/2025 11:04:28	149	£28.5200	XLON	SF3NZ20HXQ
23/10/2025 11:04:28	86	£28.5200	BATE	030000KK4
23/10/2025 11:04:28	133	£28.5200	XLON	SF3NZ20HXS
23/10/2025 11:04:28	279	€32.9100	CEUX	260001N4B
23/10/2025 11:04:28	21	€32.9100	XAMS	202510232199809
23/10/2025 11:04:28	282	€32.9100	XAMS	202510232199809
23/10/2025 11:04:44	111	£28.5100	BATE	030000KKG
23/10/2025 11:04:44	192	£28.5100	XLON	SF3NZ20HX3
23/10/2025 11:04:58	294	€32.9000	CEUX	260001N7Y
23/10/2025 11:04:58	289	€32.9000	XAMS	202510232202881
23/10/2025 11:05:08	60	£28.5100	BATE	030000KLC
23/10/2025 11:05:08	89	£28.5100	CHIX	130000OXZ
23/10/2025 11:05:08	1	£28.5100	CHIX	130000OXZ

23/10/2025 11:05:08	65	£28.5100	XLON	SF3NZ20HZL
23/10/2025 11:05:42	519	£28.5200	XLON	SF3NZ20H0P
23/10/2025 11:05:42	526	£28.5200	XLON	SF3NZ20H0R
23/10/2025 11:05:42	204	€32.9100	CEUX	260001NIQ
23/10/2025 11:05:42	360	€32.9100	XAMS	202510232210817
23/10/2025 11:06:26	99	£28.5050	BATE	030000KO9
23/10/2025 11:06:30	116	£28.5050	CHIX	130000P1Y
23/10/2025 11:06:30	42	£28.5050	XLON	SF3NZ20H11
23/10/2025 11:06:55	310	€32.9100	CEUX	260001NQ0
23/10/2025 11:06:55	252	€32.9100	CEUX	260001NQ0
23/10/2025 11:06:55	15	€32.9100	CEUX	260001NQ0
23/10/2025 11:07:14	45	£28.5150	BATE	030000KQ1
23/10/2025 11:07:14	32	£28.5150	CHIX	130000P30
23/10/2025 11:08:05	250	£28.5200	BATE	030000KRN
23/10/2025 11:08:05	91	£28.5200	BATE	030000KRN
23/10/2025 11:08:05	346	£28.5200	BATE	030000KRP
23/10/2025 11:08:05	289	€32.9100	CEUX	260001NVM
23/10/2025 11:08:05	276	€32.9100	XAMS	202510232219777
23/10/2025 11:08:25	170	£28.5300	XLON	SF3NZ20H73
23/10/2025 11:09:02	249	€32.9450	XAMS	202510232232577
23/10/2025 11:09:13	37	£28.5550	CHIX	130000P7T
23/10/2025 11:09:13	72	£28.5550	BATE	030000KU1
23/10/2025 11:09:13	56	£28.5550	XLON	SF3NZ20H9E
23/10/2025 11:09:13	293	€32.9550	XAMS	202510232243329
23/10/2025 11:09:19	178	£28.5500	CHIX	130000P8M
23/10/2025 11:09:19	175	£28.5500	XLON	SF3NZ20HAS
23/10/2025 11:09:19	327	€32.9450	CEUX	260001O7A
23/10/2025 11:09:19	241	€32.9450	XAMS	202510232245633
23/10/2025 11:10:43	123	£28.5450	BATE	030000KXJ
23/10/2025 11:10:43	115	£28.5450	XLON	SF3NZ20HE0
23/10/2025 11:10:43	19	£28.5450	XLON	SF3NZ20HE1
23/10/2025 11:10:43	2	£28.5450	BATE	030000KXK
23/10/2025 11:10:43	153	£28.5450	XLON	SF3NZ20HE1
23/10/2025 11:10:43	116	£28.5450	BATE	030000KXK
23/10/2025 11:10:43	192	€32.9400	CEUX	260001OJF
23/10/2025 11:10:43	383	€32.9400	XAMS	202510232255105
23/10/2025 11:11:20	205	£28.5500	CHIX	130000PCZ
23/10/2025 11:11:20	110	£28.5500	CHIX	130000PD0
23/10/2025 11:12:00	331	£28.5600	XLON	SF3NZ20IH6
23/10/2025 11:12:00	339	£28.5600	XLON	SF3NZ20IH7
23/10/2025 11:12:32	292	€32.9550	XAMS	202510232272001
23/10/2025 11:12:32	365	€32.9550	XAMS	202510232273793
23/10/2025 11:12:35	222	€32.9650	XAMS	202510232279681
23/10/2025 11:12:35	273	€32.9650	XAMS	202510232279937
23/10/2025 11:12:52	582	€32.9650	XAMS	202510232285569
23/10/2025 11:13:53	175	£28.5750	BATE	030000L1Z
23/10/2025 11:14:04	578	€32.9850	XAMS	202510232296833
23/10/2025 11:14:40	360	£28.5850	XLON	SF3NZ20INC
23/10/2025 11:14:40	285	€32.9900	CEUX	260001PE7
23/10/2025 11:14:40	278	€32.9900	XAMS	202510232303233
23/10/2025 11:14:51	356	£28.6050	XLON	SF3NZ20IOF
23/10/2025 11:15:22	502	£28.6200	XLON	SF3NZ20IQG
23/10/2025 11:15:22	3	£28.6200	XLON	SF3NZ20IQH
23/10/2025 11:15:22	316	£28.6200	XLON	SF3NZ20IQI
23/10/2025 11:15:22	181	£28.6150	BATE	030000L5E
23/10/2025 11:15:22	166	£28.6150	XLON	SF3NZ20IQZ
23/10/2025 11:15:22	142	£28.6150	BATE	030000L5F
23/10/2025 11:15:22	214	£28.6150	XLON	SF3NZ20IQ0

23/10/2025 11:15:44	139	£28.6150	BATE	030000L65
23/10/2025 11:15:44	113	£28.6150	CHIX	130000PN7
23/10/2025 11:15:44	115	£28.6150	XLON	SF3NZ20ISK
23/10/2025 11:16:11	139	£28.6100	CHIX	130000PO7
23/10/2025 11:16:11	111	£28.6100	BATE	030000L6Y
23/10/2025 11:16:11	100	£28.6100	XLON	SF3NZ20ITJ
23/10/2025 11:17:10	100	£28.6050	CHIX	130000PPR
23/10/2025 11:17:10	147	£28.6050	BATE	030000L92
23/10/2025 11:17:10	98	£28.6050	XLON	SF3NZ20IUL
23/10/2025 11:17:25	164	£28.6000	BATE	030000LA2
23/10/2025 11:17:25	187	£28.6000	CHIX	130000PRN
23/10/2025 11:17:25	183	£28.6000	XLON	SF3NZ20IVW
23/10/2025 11:18:18	234	£28.6000	BATE	030000LCF
23/10/2025 11:18:18	158	£28.6000	CHIX	130000PUO
23/10/2025 11:18:18	142	£28.6000	XLON	SF3NZ20IZX
23/10/2025 11:18:27	286	€33.0000	CEUX	260001Q55
23/10/2025 11:18:27	316	€33.0000	CEUX	260001Q56
23/10/2025 11:18:27	294	€33.0000	XAMS	202510232426113
23/10/2025 11:18:27	266	€33.0000	XAMS	202510232426369
23/10/2025 11:18:31	248	€33.0000	CEUX	260001Q5N
23/10/2025 11:18:31	252	€33.0000	XAMS	202510232426625
23/10/2025 11:18:31	77	€33.0000	XAMS	202510232426625
23/10/2025 11:18:31	358	€33.0000	XAMS	202510232427137
23/10/2025 11:18:39	146	£28.5900	CHIX	130000PW7
23/10/2025 11:19:07	223	€32.9950	CEUX	260001Q99
23/10/2025 11:19:07	206	€32.9950	CEUX	260001Q9A
23/10/2025 11:19:07	141	€32.9950	XAMS	202510232427393
23/10/2025 11:19:07	206	€32.9950	XAMS	202510232427393
23/10/2025 11:19:07	74	€32.9950	XAMS	202510232427905
23/10/2025 11:19:07	258	€32.9950	XAMS	202510232427905
23/10/2025 11:19:10	79	£28.5900	BATE	030000LDY
23/10/2025 11:19:10	91	£28.5900	CHIX	130000PXA
23/10/2025 11:19:10	87	£28.5900	BATE	030000LDZ
23/10/2025 11:19:10	65	£28.5900	CHIX	130000PXA
23/10/2025 11:19:10	81	£28.5900	XLON	SF3NZ20I24
23/10/2025 11:19:10	39	£28.5900	XLON	SF3NZ20I24
23/10/2025 11:19:10	130	£28.5900	CHIX	130000PXC
23/10/2025 11:19:10	116	£28.5900	XLON	SF3NZ20I26
23/10/2025 11:19:49	157	£28.6000	XLON	SF3NZ20I5N
23/10/2025 11:19:49	199	£28.6000	XLON	SF3NZ20I5N
23/10/2025 11:19:49	363	£28.6000	XLON	SF3NZ20I5P
23/10/2025 11:20:31	342	£28.6100	XLON	SF3NZ20I7T
23/10/2025 11:21:27	183	£28.6050	CHIX	130000Q1U
23/10/2025 11:21:31	174	£28.6050	XLON	SF3NZ20I9V
23/10/2025 11:21:31	241	£28.6050	XLON	SF3NZ20I9W
23/10/2025 11:21:31	258	£28.6050	XLON	SF3NZ20I9X
23/10/2025 11:21:54	160	£28.6050	BATE	030000LIZ
23/10/2025 11:21:54	159	£28.6050	CHIX	130000Q2R
23/10/2025 11:21:54	174	£28.6050	XLON	SF3NZ20IAQ
23/10/2025 11:22:37	148	£28.6000	CHIX	130000Q4N
23/10/2025 11:22:37	91	£28.6000	BATE	030000LKK
23/10/2025 11:22:37	103	£28.6000	XLON	SF3NZ20ICU
23/10/2025 11:22:39	355	€33.0000	XAMS	202510232451457
23/10/2025 11:22:39	196	€33.0000	XAMS	202510232452225
23/10/2025 11:22:39	230	€33.0000	CEUX	260001QWP
23/10/2025 11:22:39	370	€33.0000	CEUX	260001QWQ
23/10/2025 11:22:43	317	€32.9950	CEUX	260001QXL
23/10/2025 11:22:43	216	€32.9950	CEUX	260001QXM

23/10/2025 11:22:43	230	€32.9950	XAMS	202510232454017
23/10/2025 11:22:43	333	€32.9950	XAMS	202510232454273
23/10/2025 11:22:51	148	£28.5900	CHIX	130000Q5T
23/10/2025 11:22:51	108	£28.5900	BATE	030000LL2
23/10/2025 11:22:51	101	£28.5900	XLON	SF3NZ20ICD
23/10/2025 11:22:51	288	€32.9900	CEUX	260001QYK
23/10/2025 11:22:51	257	€32.9900	XAMS	202510232456065
23/10/2025 11:23:21	168	£28.5900	BATE	030000LMG
23/10/2025 11:23:21	110	£28.5900	CHIX	130000Q7L
23/10/2025 11:23:21	75	£28.5900	XLON	SF3NZ20IE8
23/10/2025 11:24:11	97	£28.5700	CHIX	130000Q8X
23/10/2025 11:24:26	104	£28.5700	BATE	030000LO4
23/10/2025 11:24:26	125	£28.5700	BATE	030000LO5
23/10/2025 11:24:26	60	£28.5700	CHIX	130000Q97
23/10/2025 11:24:26	83	£28.5700	CHIX	130000Q98
23/10/2025 11:24:26	89	£28.5700	XLON	SF3NZ20JHN
23/10/2025 11:24:26	127	£28.5700	XLON	SF3NZ20JHO
23/10/2025 11:24:26	271	€32.9700	XAMS	202510232464257
23/10/2025 11:24:26	287	€32.9700	XAMS	202510232464769
23/10/2025 11:25:21	143	£28.5650	BATE	030000LPV
23/10/2025 11:25:21	99	£28.5650	XLON	SF3NZ20JIB
23/10/2025 11:25:21	104	£28.5650	XLON	SF3NZ20JIF
23/10/2025 11:25:22	266	€32.9650	CEUX	260001RG3
23/10/2025 11:25:22	295	€32.9650	XAMS	202510232466305
23/10/2025 11:25:33	122	£28.5600	BATE	030000LQK
23/10/2025 11:25:33	107	£28.5600	XLON	SF3NZ20JKO
23/10/2025 11:25:34	119	£28.5600	CHIX	130000QDG
23/10/2025 11:25:34	1	£28.5600	CHIX	130000QDG
23/10/2025 11:25:43	348	€32.9550	XAMS	202510232468865
23/10/2025 11:25:43	235	€32.9550	XAMS	202510232469121
23/10/2025 11:26:15	165	£28.5500	CHIX	130000QFF
23/10/2025 11:26:15	161	£28.5500	XLON	SF3NZ20JMJ
23/10/2025 11:26:15	206	£28.5500	XLON	SF3NZ20JMK
23/10/2025 11:26:22	288	€32.9450	XAMS	202510232480385
23/10/2025 11:26:24	300	€32.9450	CEUX	260001RPV
23/10/2025 11:27:05	194	£28.5350	CHIX	130000QH2
23/10/2025 11:27:05	200	£28.5350	BATE	030000LU2
23/10/2025 11:27:05	126	£28.5350	XLON	SF3NZ20JOR
23/10/2025 11:27:12	300	€32.9200	CEUX	260001RW3
23/10/2025 11:27:12	272	€32.9200	XAMS	202510232500353
23/10/2025 11:27:16	244	£28.5200	BATE	030000LUF
23/10/2025 11:27:16	285	£28.5200	XLON	SF3NZ20JO5
23/10/2025 11:27:45	94	€32.9150	CEUX	260001S0I
23/10/2025 11:27:46	196	€32.9150	CEUX	260001S0I
23/10/2025 11:27:46	9	€32.9150	CEUX	260001S0I
23/10/2025 11:27:46	176	€32.9150	XAMS	202510232509057
23/10/2025 11:27:46	83	€32.9150	XAMS	202510232509057
23/10/2025 11:28:08	134	£28.5150	CHIX	130000QKS
23/10/2025 11:28:08	247	£28.5150	BATE	030000LXC
23/10/2025 11:28:08	129	£28.5150	XLON	SF3NZ20JQW
23/10/2025 11:28:39	563	€32.9300	CEUX	260001S63
23/10/2025 11:28:53	355	£28.5250	XLON	SF3NZ20JR1
23/10/2025 11:29:30	280	€32.9200	CEUX	260001SCP
23/10/2025 11:29:30	8	€32.9200	CEUX	260001SCP
23/10/2025 11:29:30	271	€32.9200	XAMS	202510232534401
23/10/2025 11:29:56	350	£28.5250	XLON	SF3NZ20JU6
23/10/2025 11:29:56	360	£28.5250	XLON	SF3NZ20JU7
23/10/2025 11:30:24	521	£28.5250	XLON	SF3NZ20JWG

23/10/2025 11:30:24	332	€32.9250	CEUX	260001SJI
23/10/2025 11:30:24	233	€32.9250	XAMS	202510232539009
23/10/2025 11:30:54	164	£28.5150	BATE	030000M19
23/10/2025 11:30:54	64	£28.5150	BATE	030000M19
23/10/2025 11:31:01	79	£28.5150	BATE	030000M1F
23/10/2025 11:31:01	57	£28.5150	CHIX	130000QPV
23/10/2025 11:31:10	47	£28.5200	CHIX	130000QQF
23/10/2025 11:31:10	86	£28.5200	XLON	SF3NZ20JXF
23/10/2025 11:31:10	185	€32.9200	CEUX	260001SNK
23/10/2025 11:31:10	64	€32.9200	CEUX	260001SNK
23/10/2025 11:31:10	84	€32.9200	CEUX	260001SNK
23/10/2025 11:31:10	11	€32.9200	CEUX	260001SNK
23/10/2025 11:31:10	106	€32.9200	XAMS	202510232541313
23/10/2025 11:31:10	133	€32.9200	XAMS	202510232541313
23/10/2025 11:31:25	114	£28.5100	BATE	030000M1V
23/10/2025 11:31:30	109	£28.5100	CHIX	130000QQK
23/10/2025 11:31:30	81	£28.5100	XLON	SF3NZ20JZJ
23/10/2025 11:31:30	29	£28.5100	XLON	SF3NZ20JZJ
23/10/2025 11:32:24	142	£28.5100	BATE	030000M30
23/10/2025 11:32:24	86	£28.5100	XLON	SF3NZ20J1Q
23/10/2025 11:32:24	76	£28.5100	XLON	SF3NZ20J1S
23/10/2025 11:32:24	147	£28.5100	BATE	030000M31
23/10/2025 11:32:24	137	£28.5100	CHIX	130000QSC
23/10/2025 11:32:24	141	£28.5100	CHIX	130000QSD
23/10/2025 11:32:29	287	€32.9050	CEUX	260001SUV
23/10/2025 11:32:29	304	€32.9050	XAMS	202510232549761
23/10/2025 11:33:04	114	£28.5100	CHIX	130000QTJ
23/10/2025 11:33:04	125	£28.5100	BATE	030000M44
23/10/2025 11:33:05	113	£28.5100	XLON	SF3NZ20J2O
23/10/2025 11:33:05	103	€32.9050	CEUX	260001SYR
23/10/2025 11:33:05	196	€32.9050	CEUX	260001SYR
23/10/2025 11:33:05	17	€32.9050	CEUX	260001SYR
23/10/2025 11:33:05	230	€32.9050	XAMS	202510232551809
23/10/2025 11:33:26	275	€32.9000	XAMS	202510232552577
23/10/2025 11:33:26	252	€32.9000	XAMS	202510232552833
23/10/2025 11:33:45	98	£28.5050	BATE	030000M50
23/10/2025 11:33:45	174	£28.5050	CHIX	130000QUL
23/10/2025 11:33:47	27	£28.5050	CHIX	130000QUP
23/10/2025 11:33:47	31	£28.5050	BATE	030000M51
23/10/2025 11:33:47	27	£28.5050	XLON	SF3NZ20J45
23/10/2025 11:33:47	34	€32.9000	XAMS	202510232553089
23/10/2025 11:34:14	107	£28.5050	CHIX	130000QVQ
23/10/2025 11:34:14	136	£28.5050	BATE	030000M5R
23/10/2025 11:34:14	107	£28.5050	XLON	SF3NZ20J5Q
23/10/2025 11:34:16	33	€32.9000	CEUX	260001T7T
23/10/2025 11:34:17	396	€32.9000	CEUX	260001T80
23/10/2025 11:34:17	205	€32.9000	XAMS	202510232554625
23/10/2025 11:34:17	205	€32.9000	XAMS	202510232554625
23/10/2025 11:35:03	1	£28.5100	BATE	030000M8C
23/10/2025 11:35:08	364	€32.9200	XAMS	202510232560513
23/10/2025 11:35:08	204	€32.9200	XAMS	202510232560513
23/10/2025 11:35:30	272	£28.5200	BATE	030000M9G
23/10/2025 11:35:30	268	£28.5200	BATE	030000M9H
23/10/2025 11:35:30	260	£28.5200	XLON	SF3NZ20JAP
23/10/2025 11:35:30	257	£28.5200	XLON	SF3NZ20JAJ
23/10/2025 11:35:30	258	€32.9200	CEUX	260001TJE
23/10/2025 11:35:30	326	€32.9200	XAMS	202510232561793
23/10/2025 11:35:30	370	€32.9150	CEUX	260001TJF

23/10/2025 11:35:30	515	€32.9150	XAMS	202510232562049
23/10/2025 11:35:36	188	£28.5200	BATE	030000M9X
23/10/2025 11:35:36	148	£28.5200	CHIX	130000QZA
23/10/2025 11:35:36	150	£28.5200	XLON	SF3NZ20JA5
23/10/2025 11:35:54	164	£28.5200	XLON	SF3NZ20JBG
23/10/2025 11:35:57	78	£28.5200	BATE	030000MA8
23/10/2025 11:36:34	275	€32.9500	CEUX	260001TSA
23/10/2025 11:36:34	285	€32.9500	XAMS	202510232569217
23/10/2025 11:37:27	373	€32.9550	CEUX	260001TXM
23/10/2025 11:37:27	209	€32.9550	XAMS	202510232572033
23/10/2025 11:37:35	205	£28.5450	BATE	030000MCY
23/10/2025 11:37:36	137	£28.5450	CHIX	130000R1U
23/10/2025 11:37:36	76	£28.5450	CHIX	130000R1V
23/10/2025 11:37:36	30	£28.5450	BATE	030000MCY
23/10/2025 11:37:36	130	£28.5450	XLON	SF3NZ20JEV
23/10/2025 11:37:36	72	£28.5450	XLON	SF3NZ20JEW
23/10/2025 11:37:36	131	£28.5450	BATE	030000MD0
23/10/2025 11:37:43	360	£28.5450	XLON	SF3NZ20JE5
23/10/2025 11:37:43	339	£28.5450	XLON	SF3NZ20JE6
23/10/2025 11:37:43	15	£28.5450	XLON	SF3NZ20JE6
23/10/2025 11:38:01	94	£28.5400	CHIX	130000R2M
23/10/2025 11:38:01	121	£28.5400	CHIX	130000R2N
23/10/2025 11:38:01	154	£28.5400	BATE	030000MDP
23/10/2025 11:38:01	92	£28.5400	XLON	SF3NZ20JEE
23/10/2025 11:38:01	108	£28.5400	XLON	SF3NZ20JEF
23/10/2025 11:38:01	131	£28.5400	BATE	030000MDQ
23/10/2025 11:38:53	278	€32.9250	XAMS	202510232575873
23/10/2025 11:39:14	211	£28.5400	CHIX	130000R4Z
23/10/2025 11:39:14	212	£28.5400	CHIX	130000R50
23/10/2025 11:39:14	128	£28.5400	XLON	SF3NZ20KIU
23/10/2025 11:39:14	132	£28.5400	XLON	SF3NZ20KIV
23/10/2025 11:39:14	306	€32.9400	XAMS	202510232577921
23/10/2025 11:39:18	277	€32.9350	CEUX	260001UCM
23/10/2025 11:39:18	273	€32.9350	XAMS	202510232578433
23/10/2025 11:39:53	56	£28.5300	CHIX	130000R67
23/10/2025 11:39:55	46	£28.5300	CHIX	130000R67
23/10/2025 11:39:55	146	£28.5300	BATE	030000MGK
23/10/2025 11:39:55	103	£28.5300	XLON	SF3NZ20KI8
23/10/2025 11:40:19	576	€32.9250	XAMS	202510232583041
23/10/2025 11:40:32	193	£28.5300	BATE	030000MID
23/10/2025 11:41:09	109	£28.5350	CHIX	130000R7V
23/10/2025 11:41:09	52	£28.5350	CHIX	130000R7W
23/10/2025 11:41:09	110	£28.5350	BATE	030000MIS
23/10/2025 11:41:09	51	£28.5350	BATE	030000MIT
23/10/2025 11:41:09	114	£28.5350	XLON	SF3NZ20KLO
23/10/2025 11:41:09	55	£28.5350	XLON	SF3NZ20KLP
23/10/2025 11:41:23	359	£28.5200	XLON	SF3NZ20KNT
23/10/2025 11:41:39	334	€32.9150	CEUX	260001UR4
23/10/2025 11:41:39	223	€32.9150	XAMS	202510232596097
23/10/2025 11:42:37	279	€32.9250	XAMS	202510232599937
23/10/2025 11:42:37	252	€32.9250	XAMS	202510232600705
23/10/2025 11:42:38	118	£28.5300	CHIX	130000RA7
23/10/2025 11:42:38	121	£28.5300	BATE	030000MLB
23/10/2025 11:42:38	159	£28.5300	BATE	030000MLC
23/10/2025 11:42:38	70	£28.5300	CHIX	130000RA8
23/10/2025 11:42:38	115	£28.5300	XLON	SF3NZ20KTS
23/10/2025 11:42:38	167	£28.5300	XLON	SF3NZ20KTT
23/10/2025 11:42:38	91	£28.5300	CHIX	130000RA8

23/10/2025 11:42:38	47	€32.9250	CEUX	260001UXS
23/10/2025 11:42:56	119	€32.9200	XAMS	202510232605569
23/10/2025 11:42:56	422	€32.9200	XAMS	202510232605569
23/10/2025 11:43:04	70	£28.5250	BATE	030000MLQ
23/10/2025 11:43:34	1	£28.5300	BATE	030000MMG
23/10/2025 11:43:37	358	£28.5400	XLON	SF3NZ20KV0
23/10/2025 11:43:37	216	£28.5400	XLON	SF3NZ20KV1
23/10/2025 11:43:37	116	£28.5400	XLON	SF3NZ20KV1
23/10/2025 11:43:37	314	£28.5400	XLON	SF3NZ20KV3
23/10/2025 11:43:37	31	£28.5400	XLON	SF3NZ20KV3
23/10/2025 11:43:37	219	£28.5400	XLON	SF3NZ20KV5
23/10/2025 11:43:37	132	£28.5400	XLON	SF3NZ20KV5
23/10/2025 11:43:37	101	£28.5400	XLON	SF3NZ20KV7
23/10/2025 11:43:37	260	£28.5400	XLON	SF3NZ20KV7
23/10/2025 11:43:37	540	€32.9350	CEUX	260001V3A
23/10/2025 11:43:38	59	£28.5350	BATE	030000MMK
23/10/2025 11:43:38	107	£28.5350	BATE	030000MMK
23/10/2025 11:43:38	212	£28.5350	BATE	030000MMM
23/10/2025 11:43:38	82	£28.5350	XLON	SF3NZ20KVA
23/10/2025 11:43:38	88	£28.5350	XLON	SF3NZ20KVB
23/10/2025 11:43:53	1	£28.5350	BATE	030000MN2
23/10/2025 11:43:55	31	£28.5350	XLON	SF3NZ20KWT
23/10/2025 11:43:55	42	£28.5350	XLON	SF3NZ20KWU
23/10/2025 11:43:55	55	£28.5350	XLON	SF3NZ20KWW
23/10/2025 11:43:55	86	£28.5350	XLON	SF3NZ20KWX
23/10/2025 11:44:34	289	€32.9250	CEUX	260001V7Y
23/10/2025 11:44:34	281	€32.9250	XAMS	202510232610177
23/10/2025 11:45:35	322	€32.9350	CEUX	260001VEY
23/10/2025 11:45:35	18	€32.9350	CEUX	260001VEY
23/10/2025 11:45:35	98	€32.9350	XAMS	202510232615041
23/10/2025 11:45:35	136	€32.9350	XAMS	202510232615041
23/10/2025 11:46:21	151	£28.5200	BATE	030000MRB
23/10/2025 11:46:21	98	£28.5200	CHIX	130000RG6
23/10/2025 11:46:21	81	£28.5200	XLON	SF3NZ20K28
23/10/2025 11:46:21	11	£28.5200	XLON	SF3NZ20K29
23/10/2025 11:46:28	341	€32.9100	CEUX	260001VJO
23/10/2025 11:46:28	253	€32.9100	XAMS	202510232619905
23/10/2025 11:47:51	136	£28.5250	BATE	030000MT3
23/10/2025 11:47:51	109	£28.5250	CHIX	130000RIF
23/10/2025 11:47:51	127	£28.5250	BATE	030000MT4
23/10/2025 11:47:51	112	£28.5250	CHIX	130000RIG
23/10/2025 11:47:51	110	£28.5250	XLON	SF3NZ20K71
23/10/2025 11:47:51	119	£28.5250	XLON	SF3NZ20K72
23/10/2025 11:47:51	324	€32.9150	CEUX	260001VUN
23/10/2025 11:47:51	6	€32.9150	CEUX	260001VUN
23/10/2025 11:47:51	218	€32.9150	XAMS	202510232633217
23/10/2025 11:48:10	1	£28.5150	BATE	030000MTJ
23/10/2025 11:48:58	554	€32.9100	CEUX	260001W1H
23/10/2025 11:49:09	356	£28.5200	BATE	030000MVD
23/10/2025 11:49:09	356	£28.5200	BATE	030000MVE
23/10/2025 11:49:39	1	£28.5100	BATE	030000MWZ
23/10/2025 11:49:57	1	£28.5100	BATE	030000MWZ
23/10/2025 11:50:15	1	£28.5100	BATE	030000MWZ
23/10/2025 11:50:20	8	€32.9050	CEUX	260001W97
23/10/2025 11:50:23	429	€32.9050	CEUX	260001W9V
23/10/2025 11:50:23	384	€32.9050	XAMS	202510232640641
23/10/2025 11:50:28	227	£28.5200	BATE	030000MZ7
23/10/2025 11:50:28	189	£28.5200	XLON	SF3NZ20KC7

23/10/2025 11:50:28	277	£28.5200	XLON	SF3NZ20KC7
23/10/2025 11:50:33	1	£28.5150	BATE	030000MZM
23/10/2025 11:50:35	201	£28.5150	BATE	030000MZM
23/10/2025 11:50:35	185	£28.5150	BATE	030000MZP
23/10/2025 11:50:35	72	£28.5150	CHIX	130000RPV
23/10/2025 11:50:35	150	£28.5150	XLON	SF3NZ20KDP
23/10/2025 11:50:35	162	£28.5150	XLON	SF3NZ20KDQ
23/10/2025 11:50:40	84	£28.5150	CHIX	130000RPV
23/10/2025 11:50:40	16	£28.5150	CHIX	130000RQN
23/10/2025 11:50:44	459	€32.9000	CEUX	260001WDG
23/10/2025 11:51:01	250	€32.9000	XAMS	202510232644481
23/10/2025 11:51:07	56	£28.5150	CHIX	130000RR2
23/10/2025 11:51:07	325	£28.5150	CHIX	130000RR3
23/10/2025 11:51:07	60	£28.5150	BATE	030000N0O
23/10/2025 11:51:07	33	£28.5150	XLON	SF3NZ20KEO
23/10/2025 11:51:07	219	£28.5150	XLON	SF3NZ20KEP
23/10/2025 11:51:07	319	£28.5150	BATE	030000N0P
23/10/2025 11:51:07	86	€32.9000	CEUX	260001WEX
23/10/2025 11:51:07	85	€32.9000	XAMS	202510232646273
23/10/2025 11:51:10	200	€32.8950	CEUX	260001WFE
23/10/2025 11:51:10	100	€32.8950	CEUX	260001WFE
23/10/2025 11:51:26	238	£28.5100	BATE	030000N0Z
23/10/2025 11:51:26	133	£28.5100	CHIX	130000RRI
23/10/2025 11:51:26	168	€32.8950	CEUX	260001WG5
23/10/2025 11:51:26	120	€32.8950	CEUX	260001WG5
23/10/2025 11:51:26	227	€32.8950	XAMS	202510232651649
23/10/2025 11:51:37	20	€32.8900	XAMS	202510232652417
23/10/2025 11:51:37	386	€32.8900	XAMS	202510232652417
23/10/2025 11:51:41	43	£28.5100	CHIX	130000RS2
23/10/2025 11:51:41	45	£28.5100	BATE	030000N1I
23/10/2025 11:51:41	43	£28.5100	XLON	SF3NZ20LG0
23/10/2025 11:51:41	10	€32.8900	CEUX	260001WHG
23/10/2025 11:51:41	322	€32.8900	CEUX	260001WHG
23/10/2025 11:51:41	72	€32.8900	CEUX	260001WHG
23/10/2025 11:51:45	213	£28.5100	BATE	030000N1M
23/10/2025 11:52:49	144	£28.5150	BATE	030000N3E
23/10/2025 11:52:49	124	£28.5150	CHIX	130000RU5
23/10/2025 11:52:49	192	£28.5150	CHIX	130000RU5
23/10/2025 11:52:49	235	£28.5150	CHIX	130000RU7
23/10/2025 11:52:49	141	£28.5150	BATE	030000N3F
23/10/2025 11:52:49	47	£28.5150	BATE	030000N3F
23/10/2025 11:52:49	245	£28.5150	CHIX	130000RU8
23/10/2025 11:52:49	114	£28.5150	CHIX	130000RU8
23/10/2025 11:52:49	124	£28.5150	XLON	SF3NZ20LJT
23/10/2025 11:52:49	294	€32.8900	XAMS	202510232656769
23/10/2025 11:52:59	292	€32.9000	XAMS	202510232661121
23/10/2025 11:53:08	524	€32.8950	CEUX	260001WOD
23/10/2025 11:53:08	277	€32.8950	XAMS	202510232663937
23/10/2025 11:53:40	40	€32.8950	XAMS	202510232664193
23/10/2025 11:53:57	155	£28.5150	CHIX	130000RVD
23/10/2025 11:53:57	84	£28.5150	CHIX	130000RVE
23/10/2025 11:53:57	249	£28.5150	BATE	030000N4T
23/10/2025 11:53:57	238	£28.5150	XLON	SF3NZ20LKC
23/10/2025 11:53:57	100	£28.5150	XLON	SF3NZ20LKD
23/10/2025 11:53:57	109	£28.5150	BATE	030000N4U
23/10/2025 11:53:57	39	€32.8950	CEUX	260001WSE
23/10/2025 11:53:57	744	€32.8900	XAMS	202510232666241
23/10/2025 11:53:57	73	€32.8950	CEUX	260001WSF

23/10/2025 11:54:00	263	£28.5100	CHIX	130000RVG
23/10/2025 11:54:00	1	£28.5100	CHIX	130000RVG
23/10/2025 11:54:00	190	£28.5100	BATE	030000N50
23/10/2025 11:54:00	185	£28.5100	XLON	SF3NZ20LLG
23/10/2025 11:54:08	120	£28.5000	BATE	030000N5I
23/10/2025 11:54:18	252	€32.8950	XAMS	202510232670849
23/10/2025 11:54:18	323	€32.8950	XAMS	202510232670849
23/10/2025 11:55:06	146	€32.9000	XAMS	202510232672641
23/10/2025 11:55:06	205	€32.9000	CEUX	260001X0T
23/10/2025 11:55:06	208	€32.9000	XAMS	202510232672897
23/10/2025 11:55:23	321	€32.8950	XAMS	202510232673153
23/10/2025 11:55:25	118	£28.5150	CHIX	130000RXP
23/10/2025 11:55:25	159	£28.5150	CHIX	130000RXQ
23/10/2025 11:55:25	154	£28.5150	BATE	030000N6S
23/10/2025 11:55:25	208	£28.5150	BATE	030000N6T
23/10/2025 11:55:25	115	£28.5150	XLON	SF3NZ20LPW
23/10/2025 11:55:25	155	£28.5150	XLON	SF3NZ20LPX
23/10/2025 11:55:25	234	€32.8950	CEUX	260001X3V
23/10/2025 11:56:25	570	€32.8950	XAMS	202510232674689
23/10/2025 11:56:25	580	€32.8950	XAMS	202510232675457
23/10/2025 11:56:36	6	£28.5200	BATE	030000N9J
23/10/2025 11:56:46	216	£28.5200	XLON	SF3NZ20LR3
23/10/2025 11:56:46	258	£28.5200	XLON	SF3NZ20LR4
23/10/2025 11:56:52	299	£28.5200	CHIX	130000S0X
23/10/2025 11:56:52	294	£28.5200	CHIX	130000S0Y
23/10/2025 11:56:52	298	£28.5200	BATE	030000N9J
23/10/2025 11:56:52	280	£28.5200	BATE	030000NA7
23/10/2025 11:57:28	165	£28.5150	CHIX	130000S2S
23/10/2025 11:57:28	221	£28.5150	BATE	030000NBA
23/10/2025 11:57:28	189	£28.5150	BATE	030000NBB
23/10/2025 11:57:28	170	£28.5150	CHIX	130000S2T
23/10/2025 11:57:28	120	£28.5150	XLON	SF3NZ20LT9
23/10/2025 11:57:28	141	£28.5150	XLON	SF3NZ20LTA
23/10/2025 11:57:28	328	€32.8950	CEUX	260001XIQ
23/10/2025 11:57:28	235	€32.8950	XAMS	202510232680065
23/10/2025 11:57:39	54	£28.5150	BATE	030000NBN
23/10/2025 11:57:58	294	€32.8950	CEUX	260001XO3
23/10/2025 11:57:58	45	€32.8950	XAMS	202510232681345
23/10/2025 11:58:04	317	£28.5150	CHIX	130000S4D
23/10/2025 11:58:04	314	£28.5150	CHIX	130000S4E
23/10/2025 11:58:04	341	£28.5150	BATE	030000NBN
23/10/2025 11:58:04	332	£28.5150	BATE	030000NCS
23/10/2025 11:58:04	321	£28.5150	XLON	SF3NZ20LVH
23/10/2025 11:58:04	323	£28.5150	XLON	SF3NZ20LVI
23/10/2025 11:58:04	124	€32.8950	CEUX	260001XP2
23/10/2025 11:58:04	122	€32.8950	XAMS	202510232681601
23/10/2025 11:58:12	514	£28.5250	XLON	SF3NZ20LWB
23/10/2025 11:58:14	255	€32.9050	CEUX	260001XXG
23/10/2025 11:58:14	327	€32.9050	XAMS	202510232685953
23/10/2025 11:58:45	155	€32.9050	CEUX	260001Y4J
23/10/2025 11:58:45	100	€32.9050	CEUX	260001Y4J
23/10/2025 11:58:55	76	€32.9050	CEUX	260001Y4J
23/10/2025 11:58:55	260	€32.9050	XAMS	202510232686209
23/10/2025 11:59:19	246	£28.5300	BATE	030000NGW
23/10/2025 11:59:19	156	£28.5300	BATE	030000NGX
23/10/2025 11:59:19	334	£28.5300	CHIX	130000S8R
23/10/2025 11:59:19	231	£28.5300	XLON	SF3NZ20LZW
23/10/2025 11:59:19	157	£28.5300	XLON	SF3NZ20LZX

23/10/2025 11:59:19	212	£28.5300	CHIX	130000S8S
23/10/2025 11:59:55	265	£28.5300	BATE	030000NIL
23/10/2025 11:59:55	275	£28.5300	CHIX	130000SA8
23/10/2025 11:59:55	277	£28.5300	XLON	SF3NZ20L1H
23/10/2025 11:59:55	280	€32.9100	CEUX	260001YAZ
23/10/2025 11:59:55	1	€32.9100	CEUX	260001YAZ
23/10/2025 11:59:55	263	€32.9100	XAMS	202510232687489
23/10/2025 12:00:19	424	£28.5200	BATE	030000NJP
23/10/2025 12:00:19	351	£28.5200	CHIX	130000SCE
23/10/2025 12:00:19	356	£28.5200	XLON	SF3NZ20L41
23/10/2025 12:00:19	81	€32.9000	CEUX	260001YIX
23/10/2025 12:00:19	259	€32.9000	CEUX	260001YIX
23/10/2025 12:00:19	81	€32.9000	CEUX	260001YIX
23/10/2025 12:00:19	401	€32.9000	XAMS	202510232696705
23/10/2025 12:00:41	476	€32.8950	CEUX	260001YLK
23/10/2025 12:00:41	332	€32.8950	XAMS	202510232698241
23/10/2025 12:01:00	109	£28.5150	BATE	030000NLG
23/10/2025 12:01:00	128	£28.5150	BATE	030000NLG
23/10/2025 12:01:12	141	£28.5250	BATE	030000NM4
23/10/2025 12:01:12	144	£28.5250	BATE	030000NM4
23/10/2025 12:01:12	141	£28.5250	BATE	030000NM6
23/10/2025 12:01:31	26	£28.5250	CHIX	130000SFI
23/10/2025 12:01:31	236	£28.5250	XLON	SF3NZ20L6E
23/10/2025 12:01:31	248	£28.5250	XLON	SF3NZ20L6E
23/10/2025 12:01:31	10	£28.5250	CHIX	130000SFJ
23/10/2025 12:01:31	452	£28.5250	XLON	SF3NZ20L7G
23/10/2025 12:01:31	62	£28.5250	CHIX	130000SFJ
23/10/2025 12:02:06	339	€32.9000	CEUX	260001YYP
23/10/2025 12:02:28	122	€32.9100	CEUX	260001Z22
23/10/2025 12:02:28	120	€32.9100	XAMS	202510232701313
23/10/2025 12:03:33	36	€32.9150	CEUX	260001Z9R
23/10/2025 12:04:11	200	€32.9250	CEUX	260001ZE3
23/10/2025 12:04:11	216	€32.9250	CEUX	260001ZE4
23/10/2025 12:04:11	305	€32.9250	XAMS	202510232704129
23/10/2025 12:04:11	330	€32.9250	XAMS	202510232704385
23/10/2025 12:04:30	546	€32.9250	XAMS	202510232707457
23/10/2025 12:05:05	590	£28.5400	CHIX	130000SQC
23/10/2025 12:05:05	589	£28.5400	CHIX	130000SQD
23/10/2025 12:05:05	490	£28.5400	CHIX	130000SQE
23/10/2025 12:05:05	362	£28.5400	CHIX	130000SQG
23/10/2025 12:05:05	362	£28.5400	XLON	SF3NZ20MI4
23/10/2025 12:05:05	151	£28.5400	CHIX	130000SQI
23/10/2025 12:05:17	75	£28.5350	BATE	030000NVY
23/10/2025 12:05:17	75	£28.5350	BATE	030000NVZ
23/10/2025 12:05:17	124	£28.5350	CHIX	130000SRA
23/10/2025 12:05:17	113	£28.5350	CHIX	130000SRB
23/10/2025 12:05:17	153	£28.5350	XLON	SF3NZ20MJM
23/10/2025 12:05:17	154	£28.5350	XLON	SF3NZ20MJN
23/10/2025 12:05:50	125	£28.5350	CHIX	130000SSX
23/10/2025 12:05:50	122	£28.5350	BATE	030000NXF
23/10/2025 12:05:50	90	£28.5350	XLON	SF3NZ20MK5
23/10/2025 12:06:13	67	€32.9200	XAMS	202510232714881
23/10/2025 12:06:13	164	€32.9200	XAMS	202510232714881
23/10/2025 12:06:13	140	€32.9200	CEUX	260001ZVX
23/10/2025 12:06:13	60	€32.9200	CEUX	260001ZVX
23/10/2025 12:06:13	70	€32.9200	CEUX	260001ZVX
23/10/2025 12:06:13	70	€32.9200	XAMS	202510232715393
23/10/2025 12:06:29	182	£28.5450	CHIX	130000SUR

23/10/2025 12:06:29	161	£28.5450	XLON	SF3NZ20ML4
23/10/2025 12:07:03	128	£28.5400	BATE	030000NZW
23/10/2025 12:07:03	104	£28.5400	CHIX	130000SVT
23/10/2025 12:07:03	104	£28.5400	XLON	SF3NZ20MM1
23/10/2025 12:07:39	305	€32.9300	CEUX	26000204U
23/10/2025 12:07:39	294	€32.9300	CEUX	26000204V
23/10/2025 12:07:39	264	€32.9300	XAMS	202510232718977
23/10/2025 12:07:40	271	€32.9300	XAMS	202510232719233
23/10/2025 12:07:42	224	£28.5450	BATE	030000O0U
23/10/2025 12:07:42	76	£28.5450	BATE	030000O0V
23/10/2025 12:07:43	131	£28.5450	BATE	030000O0V
23/10/2025 12:07:43	134	£28.5450	CHIX	130000SX6
23/10/2025 12:07:43	153	£28.5450	XLON	SF3NZ20MN1
23/10/2025 12:07:43	153	£28.5450	XLON	SF3NZ20MN2
23/10/2025 12:07:43	171	£28.5450	CHIX	130000SX7
23/10/2025 12:09:16	321	€32.9350	CEUX	2600020E9
23/10/2025 12:09:16	306	€32.9350	CEUX	2600020EA
23/10/2025 12:09:16	238	€32.9350	XAMS	202510232729217
23/10/2025 12:09:16	257	€32.9350	XAMS	202510232729473
23/10/2025 12:09:32	186	£28.5450	CHIX	130000T1A
23/10/2025 12:09:58	92	£28.5450	CHIX	130000T1Y
23/10/2025 12:10:07	326	€32.9350	CEUX	2600020KC
23/10/2025 12:10:07	243	€32.9350	XAMS	202510232732545
23/10/2025 12:10:16	45	£28.5500	CHIX	130000T2P
23/10/2025 12:10:16	294	£28.5500	CHIX	130000T2Q
23/10/2025 12:10:16	43	£28.5500	XLON	SF3NZ20MXT
23/10/2025 12:10:16	203	£28.5500	XLON	SF3NZ20MXU
23/10/2025 12:10:16	258	£28.5500	CHIX	130000T2R
23/10/2025 12:10:16	260	£28.5500	XLON	SF3NZ20MXV
23/10/2025 12:10:22	140	€32.9300	CEUX	2600020LL
23/10/2025 12:10:22	151	€32.9300	CEUX	2600020LL
23/10/2025 12:10:22	268	€32.9300	XAMS	202510232734081
23/10/2025 12:10:27	124	£28.5450	CHIX	130000T33
23/10/2025 12:10:27	45	£28.5500	CHIX	130000T34
23/10/2025 12:10:27	175	£28.5500	XLON	SF3NZ20MX0
23/10/2025 12:10:27	303	£28.5500	XLON	SF3NZ20MX0
23/10/2025 12:10:33	25	£28.5450	CHIX	130000T33
23/10/2025 12:10:47	124	£28.5450	CHIX	130000T33
23/10/2025 12:10:47	264	£28.5450	CHIX	130000T3U
23/10/2025 12:10:47	255	£28.5450	XLON	SF3NZ20MXE
23/10/2025 12:10:47	120	£28.5450	XLON	SF3NZ20MXF
23/10/2025 12:10:47	133	£28.5450	XLON	SF3NZ20MXF
23/10/2025 12:11:01	40	£28.5450	CHIX	130000T46
23/10/2025 12:11:01	173	£28.5450	XLON	SF3NZ20MYM
23/10/2025 12:11:07	42	£28.5450	CHIX	130000T4S
23/10/2025 12:11:07	52	£28.5450	BATE	030000O6T
23/10/2025 12:11:07	35	£28.5450	XLON	SF3NZ20MY4
23/10/2025 12:11:08	309	€32.9250	CEUX	2600020RB
23/10/2025 12:11:08	257	€32.9250	XAMS	202510232741761
23/10/2025 12:11:40	80	€32.9250	CEUX	2600020TS
23/10/2025 12:11:43	161	€32.9250	CEUX	2600020TS
23/10/2025 12:11:53	174	€32.9250	CEUX	2600020WE
23/10/2025 12:11:53	172	€32.9250	XAMS	202510232743553
23/10/2025 12:11:56	92	£28.5400	CHIX	130000T77
23/10/2025 12:12:03	155	£28.5400	BATE	030000O95
23/10/2025 12:12:03	85	£28.5400	XLON	SF3NZ20M1O
23/10/2025 12:12:11	165	£28.5350	CHIX	130000T7R
23/10/2025 12:12:11	170	£28.5350	BATE	030000O9J

23/10/2025 12:12:11	163	£28.5350	XLON	SF3NZ20M1P
23/10/2025 12:12:27	333	€32.9150	CEUX	260002121
23/10/2025 12:12:27	248	€32.9150	XAMS	202510232747137
23/10/2025 12:13:00	151	£28.5400	CHIX	130000T89
23/10/2025 12:13:00	157	£28.5400	CHIX	130000T8A
23/10/2025 12:13:00	192	£28.5400	BATE	030000OA9
23/10/2025 12:13:00	151	£28.5400	XLON	SF3NZ20M27
23/10/2025 12:13:00	170	£28.5400	XLON	SF3NZ20M28
23/10/2025 12:13:00	150	£28.5400	BATE	030000OAA
23/10/2025 12:13:00	8	£28.5400	CHIX	130000T8A
23/10/2025 12:13:30	280	€32.9150	CEUX	26000217T
23/10/2025 12:13:30	18	€32.9150	CEUX	26000217T
23/10/2025 12:13:30	269	€32.9150	XAMS	202510232748161
23/10/2025 12:13:46	282	€32.9150	CEUX	26000219E
23/10/2025 12:13:47	128	£28.5350	CHIX	130000T9H
23/10/2025 12:13:47	117	£28.5350	XLON	SF3NZ20M3F
23/10/2025 12:13:47	104	£28.5350	XLON	SF3NZ20M4G
23/10/2025 12:13:47	268	€32.9150	XAMS	202510232749185
23/10/2025 12:15:02	194	£28.5450	BATE	030000OCJ
23/10/2025 12:15:02	181	£28.5450	BATE	030000OCK
23/10/2025 12:15:07	158	£28.5450	CHIX	130000TB5
23/10/2025 12:15:07	62	£28.5450	CHIX	130000TB6
23/10/2025 12:15:07	142	£28.5450	XLON	SF3NZ20M66
23/10/2025 12:15:07	163	£28.5450	XLON	SF3NZ20M67
23/10/2025 12:15:07	125	£28.5450	XLON	SF3NZ20M68
23/10/2025 12:15:39	247	£28.5500	CHIX	130000TDB
23/10/2025 12:15:39	259	£28.5500	CHIX	130000TDC
23/10/2025 12:15:39	253	£28.5500	XLON	SF3NZ20M81
23/10/2025 12:15:39	229	£28.5500	XLON	SF3NZ20M82
23/10/2025 12:15:39	841	€32.9350	CEUX	2600021ML
23/10/2025 12:15:39	544	€32.9350	CEUX	2600021MM
23/10/2025 12:15:51	448	€32.9300	CEUX	2600021OG
23/10/2025 12:15:51	15	€32.9300	CEUX	2600021OG
23/10/2025 12:15:51	358	€32.9300	XAMS	202510232752769
23/10/2025 12:16:15	120	£28.5400	CHIX	130000TE9
23/10/2025 12:16:15	132	£28.5400	BATE	030000OF7
23/10/2025 12:16:15	111	£28.5400	XLON	SF3NZ20MAR
23/10/2025 12:16:15	280	€32.9250	CEUX	2600021QF
23/10/2025 12:16:15	15	€32.9250	CEUX	2600021QF
23/10/2025 12:16:15	267	€32.9250	XAMS	202510232753281
23/10/2025 12:16:56	100	£28.5350	CHIX	130000TFM
23/10/2025 12:16:56	134	£28.5350	BATE	030000OG2
23/10/2025 12:16:56	100	£28.5350	XLON	SF3NZ20MB3
23/10/2025 12:17:18	300	€32.9200	CEUX	2600021YP
23/10/2025 12:17:18	246	€32.9200	XAMS	202510232755329
23/10/2025 12:18:03	354	£28.5350	XLON	SF3NZ20MEN
23/10/2025 12:18:08	110	£28.5300	BATE	030000OIB
23/10/2025 12:18:08	95	£28.5300	CHIX	130000THP
23/10/2025 12:18:08	120	£28.5300	BATE	030000OIC
23/10/2025 12:18:08	125	£28.5300	CHIX	130000THQ
23/10/2025 12:18:08	129	£28.5300	XLON	SF3NZ20MEQ
23/10/2025 12:18:08	32	£28.5300	XLON	SF3NZ20MER
23/10/2025 12:18:08	79	£28.5300	XLON	SF3NZ20MER
23/10/2025 12:18:11	318	€32.9100	CEUX	26000225E
23/10/2025 12:18:11	273	€32.9100	XAMS	202510232757121
23/10/2025 12:18:34	124	£28.5350	BATE	030000OJ0
23/10/2025 12:18:34	107	£28.5350	CHIX	130000TIS
23/10/2025 12:18:34	108	£28.5350	XLON	SF3NZ20MFT

23/10/2025 12:19:31	122	£28.5450	CHIX	130000TM1
23/10/2025 12:19:31	102	£28.5450	BATE	030000OKY
23/10/2025 12:19:31	110	£28.5450	XLON	SF3NZ20NIP
23/10/2025 12:19:32	105	£28.5400	BATE	030000OL5
23/10/2025 12:19:32	125	£28.5400	CHIX	130000TM4
23/10/2025 12:19:32	128	£28.5400	XLON	SF3NZ20NIS
23/10/2025 12:20:11	101	£28.5350	BATE	030000OMA
23/10/2025 12:20:11	72	£28.5350	CHIX	130000TND
23/10/2025 12:20:30	301	€32.9200	CEUX	2600022O2
23/10/2025 12:20:30	276	€32.9200	XAMS	202510232766849
23/10/2025 12:20:57	70	£28.5350	BATE	030000OO2
23/10/2025 12:20:57	48	£28.5350	XLON	SF3NZ20NMC
23/10/2025 12:20:57	28	£28.5350	CHIX	130000TP7
23/10/2025 12:20:57	20	£28.5350	CHIX	130000TP7
23/10/2025 12:21:11	59	€32.9150	CEUX	2600022VC
23/10/2025 12:21:13	1	£28.5300	CHIX	130000TQ0
23/10/2025 12:21:13	112	£28.5300	CHIX	130000TQ0
23/10/2025 12:21:13	125	£28.5300	BATE	030000OOL
23/10/2025 12:21:13	99	£28.5300	XLON	SF3NZ20NN2
23/10/2025 12:21:13	120	€32.9150	CEUX	2600022VC
23/10/2025 12:21:13	120	€32.9150	CEUX	2600022VC
23/10/2025 12:21:13	261	€32.9150	XAMS	202510232768385
23/10/2025 12:21:31	129	£28.5250	BATE	030000OP7
23/10/2025 12:21:31	104	£28.5250	CHIX	130000TRB
23/10/2025 12:21:31	100	£28.5250	XLON	SF3NZ20NOO
23/10/2025 12:22:00	111	£28.5200	CHIX	130000TT6
23/10/2025 12:22:00	137	£28.5200	BATE	030000OQH
23/10/2025 12:22:00	106	£28.5200	XLON	SF3NZ20NOD
23/10/2025 12:22:20	310	€32.8950	CEUX	26000233L
23/10/2025 12:22:20	271	€32.8950	XAMS	202510232778625
23/10/2025 12:22:55	203	£28.5200	BATE	030000ORE
23/10/2025 12:22:55	205	£28.5200	BATE	030000ORF
23/10/2025 12:22:55	149	£28.5200	CHIX	130000TUT
23/10/2025 12:22:55	150	£28.5200	XLON	SF3NZ20NQ0
23/10/2025 12:22:55	159	£28.5200	XLON	SF3NZ20NQ1
23/10/2025 12:22:55	164	£28.5200	CHIX	130000TUU
23/10/2025 12:22:55	224	€32.9000	CEUX	26000236N
23/10/2025 12:22:55	358	€32.9000	XAMS	202510232781953
23/10/2025 12:23:24	252	€32.8850	CEUX	2600023AT
23/10/2025 12:23:24	21	€32.8850	CEUX	2600023AT
23/10/2025 12:23:24	280	€32.8850	XAMS	202510232787073
23/10/2025 12:23:41	124	£28.4950	BATE	030000OTC
23/10/2025 12:23:41	107	£28.4950	CHIX	130000TWV
23/10/2025 12:23:41	108	£28.4950	XLON	SF3NZ20NSK
23/10/2025 12:23:58	107	£28.4850	BATE	030000OU0
23/10/2025 12:23:58	123	£28.4850	CHIX	130000TXI
23/10/2025 12:23:58	51	£28.4850	XLON	SF3NZ20NTK
23/10/2025 12:24:25	280	€32.8600	CEUX	2600023JA
23/10/2025 12:24:25	290	€32.8600	XAMS	202510232794753
23/10/2025 12:24:28	35	£28.4850	BATE	030000OVA
23/10/2025 12:24:28	30	£28.4850	XLON	SF3NZ20NUO
23/10/2025 12:25:17	146	£28.4850	BATE	030000OWZ
23/10/2025 12:25:17	75	£28.4850	XLON	SF3NZ20NWP
23/10/2025 12:25:17	122	£28.4850	CHIX	130000U14
23/10/2025 12:25:17	280	€32.8600	CEUX	2600023NR
23/10/2025 12:25:17	21	€32.8600	CEUX	2600023NR
23/10/2025 12:25:17	287	€32.8600	XAMS	202510232803201
23/10/2025 12:25:43	84	£28.4750	CHIX	130000U2G

23/10/2025 12:25:43	128	£28.4750	BATE	030000OXZ
23/10/2025 12:25:43	20	£28.4750	CHIX	130000U2G
23/10/2025 12:25:43	104	£28.4750	XLON	SF3NZ20NYH
23/10/2025 12:26:10	112	£28.4600	CHIX	130000U2W
23/10/2025 12:26:10	43	£28.4600	XLON	SF3NZ20NZK
23/10/2025 12:26:10	56	£28.4600	XLON	SF3NZ20NZK
23/10/2025 12:26:10	30	£28.4600	BATE	030000OYF
23/10/2025 12:26:14	593	€32.8300	XAMS	202510232806785
23/10/2025 12:26:55	120	£28.4650	CHIX	130000U44
23/10/2025 12:26:55	117	£28.4650	CHIX	130000U45
23/10/2025 12:26:55	126	£28.4650	BATE	030000OZH
23/10/2025 12:26:55	112	£28.4650	BATE	030000OZI
23/10/2025 12:26:55	53	£28.4650	XLON	SF3NZ20N1I
23/10/2025 12:27:10	35	£28.4650	CHIX	130000U48
23/10/2025 12:27:10	34	£28.4650	BATE	030000OZP
23/10/2025 12:27:10	33	£28.4650	CHIX	130000U49
23/10/2025 12:27:10	36	£28.4650	XLON	SF3NZ20N1K
23/10/2025 12:27:10	34	£28.4650	XLON	SF3NZ20N1L
23/10/2025 12:27:34	229	€32.8350	CEUX	26000245N
23/10/2025 12:27:34	84	€32.8350	CEUX	26000245N
23/10/2025 12:27:34	267	€32.8350	XAMS	202510232820609
23/10/2025 12:27:47	112	£28.4550	CHIX	130000U6X
23/10/2025 12:27:47	86	£28.4550	XLON	SF3NZ20N25
23/10/2025 12:27:47	50	£28.4550	BATE	030000P10
23/10/2025 12:27:47	89	£28.4550	BATE	030000P10
23/10/2025 12:28:17	338	€32.8200	CEUX	2600024C1
23/10/2025 12:28:17	252	€32.8200	XAMS	202510232826753
23/10/2025 12:28:24	245	€32.8150	XAMS	202510232827521
23/10/2025 12:28:48	102	£28.4450	BATE	030000P3J
23/10/2025 12:28:48	128	£28.4450	BATE	030000P3K
23/10/2025 12:28:48	127	£28.4450	CHIX	130000UB1
23/10/2025 12:28:48	132	£28.4450	CHIX	130000UB2
23/10/2025 12:28:48	111	£28.4450	XLON	SF3NZ20N6Y
23/10/2025 12:28:48	96	£28.4450	XLON	SF3NZ20N66
23/10/2025 12:28:48	143	€32.8150	CEUX	2600024FA
23/10/2025 12:28:48	161	€32.8150	XAMS	202510232829313
23/10/2025 12:29:24	157	£28.4500	BATE	030000P5P
23/10/2025 12:29:24	89	£28.4500	CHIX	130000UDZ
23/10/2025 12:29:24	86	£28.4500	CHIX	130000UE0
23/10/2025 12:29:24	337	€32.8200	XAMS	202510232841089
23/10/2025 12:29:24	217	€32.8200	XAMS	202510232841089
23/10/2025 12:30:04	105	£28.4450	CHIX	130000UFG
23/10/2025 12:30:04	149	£28.4450	BATE	030000P6Z
23/10/2025 12:30:04	102	£28.4450	XLON	SF3NZ20N9S
23/10/2025 12:30:04	284	€32.8200	CEUX	2600024O8
23/10/2025 12:30:04	279	€32.8200	XAMS	202510232842881
23/10/2025 12:30:15	157	£28.4400	XLON	SF3NZ20NAH
23/10/2025 12:30:15	188	£28.4400	CHIX	130000UG1
23/10/2025 12:30:15	132	£28.4400	XLON	SF3NZ20NAI
23/10/2025 12:30:15	29	£28.4400	XLON	SF3NZ20NAI
23/10/2025 12:31:25	55	£28.4550	BATE	030000PA6
23/10/2025 12:31:50	148	£28.4700	CHIX	130000UJZ
23/10/2025 12:31:55	155	£28.4700	CHIX	130000UK3
23/10/2025 12:31:55	200	£28.4700	CHIX	130000UK3
23/10/2025 12:32:00	155	£28.4700	CHIX	130000UK9
23/10/2025 12:32:00	196	£28.4700	CHIX	130000UK9
23/10/2025 12:32:00	200	£28.4700	CHIX	130000UKB
23/10/2025 12:32:00	139	£28.4700	CHIX	130000UKB

23/10/2025 12:32:02	18	€32.8450	XAMS	202510232847745
23/10/2025 12:32:02	555	€32.8450	XAMS	202510232847745
23/10/2025 12:32:02	376	€32.8450	XAMS	202510232848257
23/10/2025 12:32:02	161	€32.8450	XAMS	202510232848257
23/10/2025 12:32:04	532	€32.8400	XAMS	202510232849025
23/10/2025 12:32:25	546	€32.8450	XAMS	202510232850049
23/10/2025 12:32:38	28	€32.8450	XAMS	202510232850305
23/10/2025 12:32:38	19	€32.8450	XAMS	202510232850305
23/10/2025 12:32:57	223	£28.4700	CHIX	130000ULF
23/10/2025 12:32:57	254	£28.4700	CHIX	130000ULG
23/10/2025 12:32:57	216	£28.4700	XLON	SF3NZ20NE9
23/10/2025 12:32:57	245	£28.4700	XLON	SF3NZ20NEA
23/10/2025 12:33:24	114	£28.4600	CHIX	130000UM4
23/10/2025 12:33:24	6	£28.4600	CHIX	130000UM4
23/10/2025 12:33:24	84	£28.4600	XLON	SF3NZ20NFX
23/10/2025 12:33:24	133	£28.4600	XLON	SF3NZ20NFY
23/10/2025 12:34:00	112	£28.4500	CHIX	130000UMY
23/10/2025 12:34:00	77	£28.4500	XLON	SF3NZ20OGF
23/10/2025 12:34:00	140	£28.4500	BATE	030000PDG
23/10/2025 12:34:00	15	£28.4500	XLON	SF3NZ20OHG
23/10/2025 12:34:09	273	€32.8100	CEUX	2600025HY
23/10/2025 12:34:09	255	€32.8100	XAMS	202510232855937
23/10/2025 12:34:22	112	£28.4350	CHIX	130000UNW
23/10/2025 12:34:22	109	£28.4350	XLON	SF3NZ20OHX
23/10/2025 12:34:22	121	£28.4350	XLON	SF3NZ20OHY
23/10/2025 12:35:03	289	€32.8050	CEUX	2600025P0
23/10/2025 12:35:03	247	€32.8050	XAMS	202510232894081
23/10/2025 12:35:09	135	£28.4300	CHIX	130000UQ9
23/10/2025 12:35:09	248	£28.4300	BATE	030000PFG
23/10/2025 12:35:09	138	£28.4300	XLON	SF3NZ20OJA
23/10/2025 12:36:26	236	£28.4350	BATE	030000PH0
23/10/2025 12:36:26	148	£28.4350	BATE	030000PH1
23/10/2025 12:36:26	119	€32.8050	CEUX	2600025VO
23/10/2025 12:36:26	306	€32.8050	CEUX	2600025VO
23/10/2025 12:36:26	56	€32.8050	CEUX	2600025VO
23/10/2025 12:36:26	63	€32.8050	CEUX	2600025VO
23/10/2025 12:37:15	579	€32.8200	CEUX	26000262Y
23/10/2025 12:38:03	336	€32.8150	CEUX	2600026B4
23/10/2025 12:38:03	225	€32.8150	XAMS	202510232922753
23/10/2025 12:38:23	250	£28.4500	XLON	SF3NZ20OPV
23/10/2025 12:38:23	216	£28.4500	XLON	SF3NZ20OPW
23/10/2025 12:38:41	518	£28.4500	XLON	SF3NZ20OQI
23/10/2025 12:38:43	192	£28.4450	BATE	030000PK9
23/10/2025 12:38:43	154	£28.4450	BATE	030000PKA
23/10/2025 12:38:43	110	£28.4450	CHIX	130000UW8
23/10/2025 12:38:43	219	£28.4450	CHIX	130000UW9
23/10/2025 12:38:43	184	£28.4450	XLON	SF3NZ20OQR
23/10/2025 12:38:43	149	£28.4450	XLON	SF3NZ20OQS
23/10/2025 12:39:00	223	£28.4350	CHIX	130000UWO
23/10/2025 12:39:00	164	£28.4350	BATE	030000PKW
23/10/2025 12:39:00	81	£28.4350	XLON	SF3NZ20OQD
23/10/2025 12:39:00	59	£28.4350	XLON	SF3NZ20OQD
23/10/2025 12:39:02	224	€32.7950	CEUX	2600026JP
23/10/2025 12:39:02	4	€32.7950	CEUX	2600026JP
23/10/2025 12:39:02	252	€32.7950	XAMS	202510232924545
23/10/2025 12:39:02	52	€32.7950	XAMS	202510232924545
23/10/2025 12:39:39	172	£28.4300	CHIX	130000UYS
23/10/2025 12:39:39	170	£28.4300	BATE	030000PM6

23/10/2025 12:39:39	166	£28.4300	XLON	SF3NZ20OR5
23/10/2025 12:39:55	308	€32.7900	CEUX	2600026Q5
23/10/2025 12:39:55	27	€32.7900	CEUX	2600026Q5
23/10/2025 12:39:55	119	€32.7900	XAMS	202510232932225
23/10/2025 12:39:55	11	€32.7900	XAMS	202510232932225
23/10/2025 12:39:55	103	€32.7900	XAMS	202510232932225
23/10/2025 12:41:01	286	€32.7900	CEUX	2600026XU
23/10/2025 12:41:01	93	€32.7900	XAMS	202510232934529
23/10/2025 12:41:01	92	€32.7900	XAMS	202510232934529
23/10/2025 12:41:01	93	€32.7900	XAMS	202510232934529
23/10/2025 12:41:23	167	£28.4250	CHIX	130000V15
23/10/2025 12:41:23	113	£28.4250	CHIX	130000V18
23/10/2025 12:41:23	164	£28.4250	BATE	030000POT
23/10/2025 12:41:23	126	£28.4250	BATE	030000POV
23/10/2025 12:41:23	162	£28.4250	XLON	SF3NZ20OUX
23/10/2025 12:41:23	100	£28.4250	XLON	SF3NZ20OUZ
23/10/2025 12:41:39	167	£28.4200	BATE	030000PP4
23/10/2025 12:41:39	13	£28.4200	BATE	030000PP4
23/10/2025 12:41:39	266	£28.4200	CHIX	130000V1M
23/10/2025 12:41:39	202	£28.4200	XLON	SF3NZ20OUD
23/10/2025 12:42:12	180	£28.4250	CHIX	130000V2K
23/10/2025 12:42:12	81	£28.4250	XLON	SF3NZ20OWM
23/10/2025 12:42:12	99	£28.4250	XLON	SF3NZ20OWM
23/10/2025 12:42:47	56	€32.7900	CEUX	2600027A2
23/10/2025 12:43:05	264	€32.8000	CEUX	2600027FJ
23/10/2025 12:43:05	55	€32.8000	XAMS	202510232946561
23/10/2025 12:43:05	165	€32.8000	XAMS	202510232946561
23/10/2025 12:43:13	115	£28.4350	BATE	030000PRV
23/10/2025 12:43:13	81	£28.4350	XLON	SF3NZ20OY4
23/10/2025 12:43:17	80	£28.4350	CHIX	130000V5A
23/10/2025 12:43:17	321	€32.7950	CEUX	2600027GH
23/10/2025 12:43:17	31	€32.7950	XAMS	202510232948097
23/10/2025 12:43:17	186	€32.7950	XAMS	202510232948097
23/10/2025 12:43:38	133	£28.4250	CHIX	130000V5H
23/10/2025 12:43:38	184	£28.4250	CHIX	130000V5I
23/10/2025 12:43:38	216	£28.4250	BATE	030000PS9
23/10/2025 12:43:38	139	£28.4250	XLON	SF3NZ20OZM
23/10/2025 12:43:38	186	£28.4250	XLON	SF3NZ20OZN
23/10/2025 12:43:38	155	£28.4250	BATE	030000PSA
23/10/2025 12:44:36	580	€32.8000	XAMS	202510232953729
23/10/2025 12:44:37	95	£28.4350	CHIX	130000V73
23/10/2025 12:44:37	111	£28.4350	CHIX	130000V74
23/10/2025 12:44:37	149	£28.4350	BATE	030000PTU
23/10/2025 12:44:37	101	£28.4350	XLON	SF3NZ20O14
23/10/2025 12:44:37	116	£28.4350	XLON	SF3NZ20O15
23/10/2025 12:44:37	135	£28.4350	BATE	030000PTV
23/10/2025 12:45:15	55	£28.4350	XLON	SF3NZ20O2D
23/10/2025 12:45:16	63	£28.4350	XLON	SF3NZ20O2D
23/10/2025 12:45:16	237	£28.4350	XLON	SF3NZ20O2F
23/10/2025 12:45:44	310	€32.7950	CEUX	2600027Y5
23/10/2025 12:45:44	242	€32.7950	XAMS	202510232957569
23/10/2025 12:46:33	287	€32.8000	CEUX	260002847
23/10/2025 12:46:33	182	€32.8000	XAMS	202510232962689
23/10/2025 12:46:33	67	€32.8000	XAMS	202510232962689
23/10/2025 12:46:43	508	£28.4400	XLON	SF3NZ20O56
23/10/2025 12:46:58	253	€32.7950	CEUX	260002898
23/10/2025 12:46:58	293	€32.7950	XAMS	202510232964481
23/10/2025 12:47:00	355	£28.4400	XLON	SF3NZ20O67

23/10/2025 12:47:00	149	£28.4400	XLON	SF3NZ20O68
23/10/2025 12:47:00	202	£28.4400	XLON	SF3NZ20O68
23/10/2025 12:47:42	99	£28.4350	XLON	SF3NZ20O83
23/10/2025 12:47:42	26	£28.4350	XLON	SF3NZ20O84
23/10/2025 12:47:59	273	€32.8100	XAMS	202510232969089
23/10/2025 12:48:02	2	€32.8100	CEUX	2600028HS
23/10/2025 12:48:52	128	£28.4500	BATE	030000Q2B
23/10/2025 12:48:52	214	£28.4500	BATE	030000Q2C
23/10/2025 12:48:52	124	£28.4500	CHIX	130000VGA
23/10/2025 12:48:52	88	£28.4500	XLON	SF3NZ20OBO
23/10/2025 12:48:52	228	£28.4500	XLON	SF3NZ20OBP
23/10/2025 12:48:52	254	£28.4500	CHIX	130000VGB
23/10/2025 12:48:52	138	€32.8150	CEUX	2600028NF
23/10/2025 12:48:52	254	€32.8150	CEUX	2600028NG
23/10/2025 12:48:52	127	€32.8150	XAMS	202510232969857
23/10/2025 12:48:52	286	€32.8150	XAMS	202510232971137
23/10/2025 12:48:56	78	£28.4450	XLON	SF3NZ20OBV
23/10/2025 12:49:04	258	€32.8100	CEUX	2600028OO
23/10/2025 12:49:04	279	€32.8100	XAMS	202510232972673
23/10/2025 12:49:14	93	£28.4450	XLON	SF3NZ20OBV
23/10/2025 12:49:14	152	£28.4450	XLON	SF3NZ20OCT
23/10/2025 12:49:14	255	£28.4450	XLON	SF3NZ20OCU
23/10/2025 12:49:14	3	£28.4450	XLON	SF3NZ20OCU
23/10/2025 12:49:27	77	£28.4450	CHIX	130000VH4
23/10/2025 12:49:27	130	£28.4450	CHIX	130000VH5
23/10/2025 12:49:27	73	£28.4450	BATE	030000Q3D
23/10/2025 12:49:27	124	£28.4450	BATE	030000Q3E
23/10/2025 12:49:27	72	£28.4450	XLON	SF3NZ20OCY
23/10/2025 12:49:27	122	£28.4450	XLON	SF3NZ20OCZ
23/10/2025 12:49:52	82	€32.8000	XAMS	202510232976001
23/10/2025 12:49:52	493	€32.8000	XAMS	202510232976001
23/10/2025 12:50:25	351	£28.4450	XLON	SF3NZ20OEW
23/10/2025 12:50:25	170	£28.4450	CHIX	130000VJA
23/10/2025 12:50:25	142	£28.4450	CHIX	130000VJA
23/10/2025 12:50:32	87	£28.4400	XLON	SF3NZ20OE4
23/10/2025 12:50:32	143	£28.4400	XLON	SF3NZ20OE5
23/10/2025 12:50:42	84	£28.4400	CHIX	130000VKA
23/10/2025 12:50:42	81	£28.4400	XLON	SF3NZ20OFJ
23/10/2025 12:50:42	53	£28.4400	BATE	030000Q6D
23/10/2025 12:50:42	118	£28.4400	CHIX	130000VKB
23/10/2025 12:50:44	27	£28.4400	BATE	030000Q6D
23/10/2025 12:50:44	113	£28.4400	BATE	030000Q6G
23/10/2025 12:50:44	114	£28.4400	XLON	SF3NZ20OFK
23/10/2025 12:50:58	55	€32.8000	CEUX	26000298L
23/10/2025 12:50:58	160	€32.8000	CEUX	26000298L
23/10/2025 12:50:58	55	€32.8000	CEUX	26000298L
23/10/2025 12:50:58	290	€32.8000	XAMS	202510232980097
23/10/2025 12:51:33	35	£28.4300	CHIX	130000VNS
23/10/2025 12:51:33	155	£28.4300	BATE	030000Q8U
23/10/2025 12:51:36	93	£28.4300	XLON	SF3NZ20PIC
23/10/2025 12:51:36	61	£28.4300	XLON	SF3NZ20PID
23/10/2025 12:52:01	552	€32.7950	CEUX	2600029NU
23/10/2025 12:52:56	205	€32.8000	CEUX	2600029SS
23/10/2025 12:52:58	23	£28.4400	BATE	030000QBH
23/10/2025 12:52:58	474	£28.4400	XLON	SF3NZ20PLZ
23/10/2025 12:52:58	26	£28.4400	XLON	SF3NZ20PLO
23/10/2025 12:52:58	244	£28.4400	XLON	SF3NZ20PLO
23/10/2025 12:53:02	121	£28.4350	BATE	030000QBM

23/10/2025 12:53:02	114	£28.4350	CHIX	130000VQG
23/10/2025 12:53:02	163	£28.4350	BATE	030000QBN
23/10/2025 12:53:02	5	£28.4350	CHIX	130000VQH
23/10/2025 12:53:02	113	£28.4350	XLON	SF3NZ20PL4
23/10/2025 12:53:02	172	£28.4350	XLON	SF3NZ20PL5
23/10/2025 12:53:02	140	£28.4350	CHIX	130000VQH
23/10/2025 12:53:02	24	£28.4350	CHIX	130000VQJ
23/10/2025 12:53:02	62	€32.8000	CEUX	2600029SS
23/10/2025 12:53:02	282	€32.8000	CEUX	2600029T5
23/10/2025 12:53:02	270	€32.8000	XAMS	202510232985729
23/10/2025 12:53:02	263	€32.8000	XAMS	202510232986241
23/10/2025 12:54:26	289	€32.8050	CEUX	260002A1M
23/10/2025 12:54:26	247	€32.8050	XAMS	202510232988545
23/10/2025 12:54:29	145	£28.4400	XLON	SF3NZ20PN5
23/10/2025 12:54:29	112	£28.4400	XLON	SF3NZ20PN6
23/10/2025 12:54:29	104	£28.4400	BATE	030000QDE
23/10/2025 12:54:30	142	£28.4400	CHIX	130000VST
23/10/2025 12:54:30	101	£28.4400	BATE	030000QDE
23/10/2025 12:54:30	129	£28.4400	BATE	030000QDG
23/10/2025 12:54:30	109	£28.4400	CHIX	130000VSU
23/10/2025 12:55:01	300	€32.8000	CEUX	260002A5Y
23/10/2025 12:55:01	230	€32.8000	XAMS	202510232998529
23/10/2025 12:55:07	146	£28.4300	BATE	030000QF5
23/10/2025 12:55:07	44	£28.4300	CHIX	130000VUS
23/10/2025 12:55:14	128	£28.4300	BATE	030000QFI
23/10/2025 12:55:14	148	£28.4300	CHIX	130000VUS
23/10/2025 12:55:14	156	£28.4300	XLON	SF3NZ20PPT
23/10/2025 12:55:14	107	£28.4300	XLON	SF3NZ20PPU
23/10/2025 12:55:14	111	£28.4300	CHIX	130000VVE
23/10/2025 12:55:36	303	€32.7850	CEUX	260002AAN
23/10/2025 12:55:36	273	€32.7850	XAMS	202510232999553
23/10/2025 12:55:54	105	£28.4100	CHIX	130000VWF
23/10/2025 12:55:54	146	£28.4100	BATE	030000QGK
23/10/2025 12:55:54	93	£28.4100	XLON	SF3NZ20PQ9
23/10/2025 12:55:54	314	€32.7750	CEUX	260002ACX
23/10/2025 12:55:54	250	€32.7750	XAMS	202510233001345
23/10/2025 12:57:30	30	£28.4200	BATE	030000QK4
23/10/2025 12:57:30	345	£28.4200	BATE	030000QK4
23/10/2025 12:57:30	38	£28.4200	BATE	030000QK4
23/10/2025 12:57:35	136	£28.4150	BATE	030000QK9
23/10/2025 12:57:35	140	£28.4150	BATE	030000QKA
23/10/2025 12:57:35	103	£28.4150	CHIX	130000VZW
23/10/2025 12:57:35	98	£28.4150	XLON	SF3NZ20PU8
23/10/2025 12:57:35	106	£28.4150	XLON	SF3NZ20PU9
23/10/2025 12:57:35	107	£28.4150	CHIX	130000VZX
23/10/2025 12:57:35	569	€32.7850	XAMS	202510233004417
23/10/2025 12:58:18	172	£28.4300	CHIX	130000W2J
23/10/2025 12:58:18	279	£28.4300	CHIX	130000W2K
23/10/2025 12:58:18	251	€32.7950	CEUX	260002AYS
23/10/2025 12:58:19	176	£28.4300	XLON	SF3NZ20PX9
23/10/2025 12:58:19	244	£28.4300	XLON	SF3NZ20PXB
23/10/2025 12:58:19	277	€32.7950	CEUX	260002AYS
23/10/2025 12:58:55	252	€32.7850	XAMS	202510233008769
23/10/2025 12:59:00	159	€32.7850	CEUX	260002B26
23/10/2025 12:59:00	164	€32.7850	XAMS	202510233009025
23/10/2025 12:59:09	181	£28.4150	CHIX	130000W9D
23/10/2025 12:59:09	177	£28.4150	BATE	030000QPP
23/10/2025 12:59:09	134	£28.4150	CHIX	130000W9E

23/10/2025 12:59:09	32	£28.4150	CHIX	130000W9F
23/10/2025 13:00:48	36	€32.7800	CEUX	260002BN2
23/10/2025 13:01:13	259	€32.7800	XAMS	202510233010561
23/10/2025 13:01:17	169	€32.7800	CEUX	260002BN2
23/10/2025 13:01:17	289	€32.7800	CEUX	260002BRU
23/10/2025 13:01:17	94	€32.7800	XAMS	202510233010561
23/10/2025 13:01:17	191	€32.7800	XAMS	202510233011329
23/10/2025 13:01:17	48	€32.7800	XAMS	202510233011329
23/10/2025 13:01:19	203	£28.4200	CHIX	130000WLU
23/10/2025 13:01:19	209	£28.4200	CHIX	130000WLV
23/10/2025 13:01:19	281	£28.4200	XLON	SF3NZ20P73
23/10/2025 13:01:19	302	£28.4200	XLON	SF3NZ20P74
23/10/2025 13:01:28	124	£28.4150	BATE	030000QX4
23/10/2025 13:01:30	165	£28.4150	CHIX	130000WMH
23/10/2025 13:01:30	173	£28.4150	CHIX	130000WMI
23/10/2025 13:01:30	36	£28.4150	BATE	030000QX4
23/10/2025 13:01:30	159	£28.4150	XLON	SF3NZ20P8I
23/10/2025 13:01:30	167	£28.4150	XLON	SF3NZ20P8J
23/10/2025 13:01:30	168	£28.4150	BATE	030000QXJ
23/10/2025 13:01:48	65	€32.7750	CEUX	260002BVH
23/10/2025 13:01:48	200	€32.7750	CEUX	260002BVH
23/10/2025 13:02:26	158	£28.4250	CHIX	130000WOS
23/10/2025 13:02:26	167	£28.4250	CHIX	130000WOT
23/10/2025 13:02:26	204	£28.4250	BATE	030000R03
23/10/2025 13:02:26	159	£28.4250	XLON	SF3NZ20PAO
23/10/2025 13:02:26	163	£28.4250	XLON	SF3NZ20PAP
23/10/2025 13:02:26	194	£28.4250	BATE	030000R05
23/10/2025 13:02:26	277	€32.7850	XAMS	202510233015169
23/10/2025 13:02:31	483	€32.7800	CEUX	260002C07
23/10/2025 13:02:37	74	€32.7800	CEUX	260002C07
23/10/2025 13:02:37	303	€32.7800	XAMS	202510233015681
23/10/2025 13:02:54	386	€32.7750	CEUX	260002C5Z
23/10/2025 13:02:54	123	€32.7750	CEUX	260002C5Z
23/10/2025 13:02:54	38	€32.7750	XAMS	202510233016705
23/10/2025 13:02:54	280	€32.7750	XAMS	202510233016705
23/10/2025 13:02:54	12	€32.7750	XAMS	202510233016705
23/10/2025 13:03:00	122	£28.4150	CHIX	130000WRG
23/10/2025 13:03:00	245	£28.4150	BATE	030000R2S
23/10/2025 13:03:00	118	£28.4150	XLON	SF3NZ20PCB
23/10/2025 13:04:24	250	£28.4300	XLON	SF3NZ20PF4
23/10/2025 13:04:24	90	£28.4300	XLON	SF3NZ20PF4
23/10/2025 13:04:24	356	£28.4300	XLON	SF3NZ20PF6
23/10/2025 13:04:24	235	£28.4300	XLON	SF3NZ20PF7
23/10/2025 13:04:24	121	£28.4300	XLON	SF3NZ20PF7
23/10/2025 13:05:26	332	€32.7900	XAMS	202510233022849
23/10/2025 13:05:26	211	€32.7900	XAMS	202510233022849
23/10/2025 13:05:38	196	£28.4250	BATE	030000R78
23/10/2025 13:05:38	182	£28.4250	BATE	030000R79
23/10/2025 13:05:38	153	£28.4250	CHIX	130000WWS
23/10/2025 13:05:38	159	£28.4250	CHIX	130000WWT
23/10/2025 13:05:52	51	£28.4250	BATE	030000R7K
23/10/2025 13:05:52	55	£28.4250	BATE	030000R7L
23/10/2025 13:05:52	49	£28.4250	CHIX	130000WXM
23/10/2025 13:05:52	24	£28.4250	XLON	SF3NZ20QJ0
23/10/2025 13:05:52	24	£28.4250	XLON	SF3NZ20QJ0
23/10/2025 13:05:52	52	£28.4250	CHIX	130000WXN
23/10/2025 13:05:52	51	£28.4250	XLON	SF3NZ20QJ2
23/10/2025 13:05:52	253	€32.7850	CEUX	260002CQ9

23/10/2025 13:05:52	21	€32.7850	XAMS	202510233025153
23/10/2025 13:05:52	82	€32.7850	XAMS	202510233025153
23/10/2025 13:05:52	184	€32.7850	XAMS	202510233025153
23/10/2025 13:06:44	27	£28.4250	CHIX	130000WZD
23/10/2025 13:07:10	30	€32.7850	XAMS	202510233027969
23/10/2025 13:07:42	101	£28.4250	CHIX	130000X1Y
23/10/2025 13:07:42	138	£28.4250	CHIX	130000X1Z
23/10/2025 13:07:42	107	£28.4250	BATE	030000RAM
23/10/2025 13:07:42	100	£28.4250	XLON	SF3NZ20QN1
23/10/2025 13:07:42	99	£28.4250	XLON	SF3NZ20QN2
23/10/2025 13:07:42	128	£28.4250	BATE	030000RAN
23/10/2025 13:08:02	137	£28.4250	CHIX	130000X28
23/10/2025 13:08:02	162	£28.4250	CHIX	130000X29
23/10/2025 13:08:02	199	£28.4250	BATE	030000RB4
23/10/2025 13:08:02	199	£28.4250	BATE	030000RB5
23/10/2025 13:08:02	504	€32.7850	XAMS	202510233027969
23/10/2025 13:08:02	29	€32.7850	XAMS	202510233028993
23/10/2025 13:08:02	546	€32.7850	XAMS	202510233028993
23/10/2025 13:08:02	579	€32.7850	CEUX	260002D5W
23/10/2025 13:09:12	248	€32.7800	CEUX	260002DK7
23/10/2025 13:09:12	360	€32.7800	CEUX	260002DK8
23/10/2025 13:09:12	288	€32.7800	XAMS	202510233030273
23/10/2025 13:09:12	194	€32.7800	XAMS	202510233030529
23/10/2025 13:09:25	70	£28.4200	XLON	SF3NZ20QRZ
23/10/2025 13:09:25	71	£28.4200	XLON	SF3NZ20QR0
23/10/2025 13:09:34	124	£28.4200	CHIX	130000X5I
23/10/2025 13:09:34	64	£28.4200	CHIX	130000X5J
23/10/2025 13:09:58	68	£28.4200	BATE	030000RFM
23/10/2025 13:09:58	93	£28.4200	BATE	030000RFN
23/10/2025 13:09:58	51	£28.4200	CHIX	130000X6E
23/10/2025 13:09:58	71	£28.4200	CHIX	130000X6F
23/10/2025 13:09:58	46	£28.4200	XLON	SF3NZ20QTQ
23/10/2025 13:09:58	63	£28.4200	XLON	SF3NZ20QTR
23/10/2025 13:10:09	100	£28.4200	BATE	030000RFY
23/10/2025 13:10:12	211	€32.7800	XAMS	202510233033857
23/10/2025 13:10:12	24	€32.7800	XAMS	202510233033857
23/10/2025 13:10:12	295	€32.7800	XAMS	202510233034369
23/10/2025 13:10:40	152	£28.4200	CHIX	130000X7Y
23/10/2025 13:10:40	157	£28.4200	CHIX	130000X7Z
23/10/2025 13:10:40	94	£28.4200	BATE	030000RFY
23/10/2025 13:10:40	196	£28.4200	BATE	030000RHT
23/10/2025 13:10:40	11	£28.4200	XLON	SF3NZ20QVP
23/10/2025 13:10:40	130	£28.4200	XLON	SF3NZ20QVP
23/10/2025 13:10:40	149	£28.4200	XLON	SF3NZ20QVR
23/10/2025 13:10:40	133	€32.7800	CEUX	260002DWX
23/10/2025 13:10:40	345	€32.7800	CEUX	260002DWX
23/10/2025 13:10:40	365	€32.7800	XAMS	202510233035393
23/10/2025 13:11:01	6	£28.4250	CHIX	130000X9A
23/10/2025 13:11:01	208	£28.4250	CHIX	130000X9A
23/10/2025 13:11:01	123	£28.4250	CHIX	130000X9A
23/10/2025 13:11:01	52	£28.4250	CHIX	130000X9D
23/10/2025 13:11:01	285	£28.4250	CHIX	130000X9D
23/10/2025 13:11:42	194	£28.4250	CHIX	130000XAF
23/10/2025 13:11:42	149	£28.4250	CHIX	130000XAF
23/10/2025 13:11:51	172	£28.4200	BATE	030000RKU
23/10/2025 13:11:51	81	£28.4200	XLON	SF3NZ20QXV
23/10/2025 13:11:51	40	£28.4200	XLON	SF3NZ20QXV
23/10/2025 13:11:51	163	£28.4200	BATE	030000RKV

23/10/2025 13:11:51	193	£28.4200	CHIX	130000XAR
23/10/2025 13:11:51	143	£28.4200	XLON	SF3NZ20QXX
23/10/2025 13:11:51	190	£28.4200	CHIX	130000XAS
23/10/2025 13:11:51	469	€32.7800	CEUX	260002E5D
23/10/2025 13:11:51	354	€32.7800	XAMS	202510233036161
23/10/2025 13:12:46	111	£28.4250	BATE	030000RMG
23/10/2025 13:12:46	114	£28.4250	CHIX	130000XD2
23/10/2025 13:12:48	13	€32.7800	CEUX	260002EIW
23/10/2025 13:12:48	200	€32.7800	CEUX	260002EIW
23/10/2025 13:12:48	69	€32.7800	CEUX	260002EIW
23/10/2025 13:12:48	251	€32.7800	XAMS	202510233037953
23/10/2025 13:13:53	27	£28.4250	BATE	030000ROX
23/10/2025 13:13:53	46	£28.4250	BATE	030000ROX
23/10/2025 13:13:53	26	£28.4250	CHIX	130000XFI
23/10/2025 13:13:53	29	£28.4250	XLON	SF3NZ20Q3Q
23/10/2025 13:13:54	101	£28.4250	CHIX	130000XFI
23/10/2025 13:13:54	86	£28.4250	XLON	SF3NZ20Q3Q
23/10/2025 13:13:54	62	£28.4250	BATE	030000ROZ
23/10/2025 13:13:58	114	£28.4200	BATE	030000RP3
23/10/2025 13:13:58	132	£28.4200	BATE	030000RP4
23/10/2025 13:14:23	341	£28.4350	XLON	SF3NZ20Q43
23/10/2025 13:14:23	25	£28.4350	XLON	SF3NZ20Q44
23/10/2025 13:14:23	319	£28.4350	XLON	SF3NZ20Q44
23/10/2025 13:14:51	42	£28.4350	CHIX	130000XHR
23/10/2025 13:14:56	270	€32.7950	CEUX	260002F0E
23/10/2025 13:15:02	265	€32.7950	CEUX	260002F1O
23/10/2025 13:15:32	254	£28.4400	CHIX	130000XKX
23/10/2025 13:15:32	124	£28.4400	CHIX	130000XKX
23/10/2025 13:15:32	124	£28.4400	CHIX	130000XKX
23/10/2025 13:15:32	20	£28.4400	CHIX	130000XKX
23/10/2025 13:15:32	380	£28.4400	CHIX	130000XL1
23/10/2025 13:15:32	144	£28.4400	CHIX	130000XL1
23/10/2025 13:15:41	103	£28.4450	BATE	030000RU6
23/10/2025 13:15:41	134	£28.4450	BATE	030000RU7
23/10/2025 13:15:41	77	£28.4450	CHIX	130000XLN
23/10/2025 13:15:41	64	£28.4450	XLON	SF3NZ20Q8M
23/10/2025 13:15:41	83	£28.4450	XLON	SF3NZ20Q8N
23/10/2025 13:15:41	100	£28.4450	CHIX	130000XLO
23/10/2025 13:15:41	308	€32.8050	XAMS	202510233056129
23/10/2025 13:15:41	282	€32.8050	XAMS	202510233056641
23/10/2025 13:15:56	564	€32.8200	XAMS	202510233066369
23/10/2025 13:15:56	17	€32.8200	XAMS	202510233066369
23/10/2025 13:15:56	252	€32.8200	XAMS	202510233066881
23/10/2025 13:16:04	539	€32.8200	XAMS	202510233067137
23/10/2025 13:16:04	172	€32.8200	XAMS	202510233067393
23/10/2025 13:16:04	358	€32.8200	XAMS	202510233067393
23/10/2025 13:17:00	177	£28.4700	CHIX	130000XOZ
23/10/2025 13:17:00	186	£28.4700	CHIX	130000XP0
23/10/2025 13:17:00	233	£28.4700	BATE	030000RWF
23/10/2025 13:17:00	172	£28.4700	BATE	030000RWG
23/10/2025 13:17:00	101	£28.4700	XLON	SF3NZ20QBS
23/10/2025 13:17:00	170	£28.4700	XLON	SF3NZ20QBT
23/10/2025 13:17:28	535	€32.8400	XAMS	202510233073793
23/10/2025 13:18:08	144	£28.4850	BATE	030000RZB
23/10/2025 13:18:09	348	£28.4900	XLON	SF3NZ20QD9
23/10/2025 13:18:09	356	£28.4900	XLON	SF3NZ20QDA
23/10/2025 13:18:10	206	£28.4850	BATE	030000RZH
23/10/2025 13:18:10	213	£28.4850	BATE	030000RZI

23/10/2025 13:18:11	141	£28.4850	XLON	SF3NZ20QEG
23/10/2025 13:18:11	146	£28.4850	XLON	SF3NZ20QEH
23/10/2025 13:18:28	325	€32.8550	XAMS	202510233080193
23/10/2025 13:18:28	237	€32.8550	XAMS	202510233080193
23/10/2025 13:18:59	91	£28.4900	CHIX	130000XU1
23/10/2025 13:18:59	179	£28.4900	BATE	030000S14
23/10/2025 13:18:59	88	£28.4900	XLON	SF3NZ20RHH
23/10/2025 13:19:22	547	€32.8550	XAMS	202510233086593
23/10/2025 13:19:59	347	£28.4950	XLON	SF3NZ20RJ3
23/10/2025 13:19:59	349	£28.4950	XLON	SF3NZ20RJ4
23/10/2025 13:20:24	185	£28.4900	CHIX	130000XZB
23/10/2025 13:20:24	197	£28.4900	BATE	030000S56
23/10/2025 13:20:24	120	£28.4900	XLON	SF3NZ20RLR
23/10/2025 13:20:24	283	€32.8450	CEUX	260002GQI
23/10/2025 13:20:24	298	€32.8450	XAMS	202510233090433
23/10/2025 13:21:05	179	£28.4850	CHIX	130000Y03
23/10/2025 13:21:05	184	£28.4850	BATE	030000S6Q
23/10/2025 13:21:05	81	£28.4850	XLON	SF3NZ20RM9
23/10/2025 13:21:05	64	£28.4850	XLON	SF3NZ20RM9
23/10/2025 13:21:46	242	€32.8550	XAMS	202510233095553
23/10/2025 13:21:50	45	£28.4950	XLON	SF3NZ20ROX
23/10/2025 13:21:50	43	£28.4950	BATE	030000S8L
23/10/2025 13:21:50	42	£28.4950	CHIX	130000Y23
23/10/2025 13:22:02	147	£28.4950	BATE	030000S8L
23/10/2025 13:22:02	174	£28.4950	BATE	030000S90
23/10/2025 13:22:02	135	£28.4950	CHIX	130000Y23
23/10/2025 13:22:02	80	£28.4950	XLON	SF3NZ20ROX
23/10/2025 13:22:02	139	£28.4950	XLON	SF3NZ20RO2
23/10/2025 13:22:02	186	£28.4950	CHIX	130000Y2N
23/10/2025 13:22:02	198	€32.8550	CEUX	260002HIB
23/10/2025 13:22:02	93	€32.8550	XAMS	202510233098113
23/10/2025 13:22:22	308	€32.8550	CEUX	260002HO2
23/10/2025 13:22:22	237	€32.8550	XAMS	202510233099905
23/10/2025 13:22:37	79	£28.5000	CHIX	130000Y57
23/10/2025 13:22:37	90	£28.5000	CHIX	130000Y57
23/10/2025 13:22:59	27	£28.5000	CHIX	130000Y57
23/10/2025 13:22:59	158	£28.5000	XLON	SF3NZ20RR3
23/10/2025 13:23:02	94	£28.4950	XLON	SF3NZ20RRE
23/10/2025 13:23:17	259	£28.5050	XLON	SF3NZ20RSS
23/10/2025 13:23:17	239	€32.8650	XAMS	202510233109633
23/10/2025 13:23:17	327	€32.8650	XAMS	202510233109633
23/10/2025 13:23:37	87	£28.5050	BATE	030000SEH
23/10/2025 13:24:50	62	£28.5100	CHIX	130000Y9M
23/10/2025 13:24:50	250	€32.8700	CEUX	260002IS5
23/10/2025 13:24:50	98	€32.8700	XAMS	202510233112705
23/10/2025 13:24:50	179	€32.8700	XAMS	202510233112705
23/10/2025 13:24:51	230	£28.5100	CHIX	130000Y9M
23/10/2025 13:24:51	291	£28.5100	CHIX	130000Y9O
23/10/2025 13:24:51	192	£28.5100	XLON	SF3NZ20RXM
23/10/2025 13:24:51	192	£28.5100	XLON	SF3NZ20RXN
23/10/2025 13:24:54	135	£28.5050	BATE	030000SGD
23/10/2025 13:24:54	123	£28.5050	CHIX	130000Y9S
23/10/2025 13:24:54	8	£28.5050	CHIX	130000Y9S
23/10/2025 13:24:54	85	£28.5050	XLON	SF3NZ20RXU
23/10/2025 13:25:04	203	£28.5050	BATE	030000SGZ
23/10/2025 13:25:04	159	£28.5050	CHIX	130000YAM
23/10/2025 13:25:04	155	£28.5050	XLON	SF3NZ20RX5
23/10/2025 13:25:37	269	€32.8650	XAMS	202510233117313

23/10/2025 13:25:50	195	£28.5050	BATE	030000SI7
23/10/2025 13:25:50	146	£28.5050	XLON	SF3NZ20RZ1
23/10/2025 13:25:50	187	£28.5050	CHIX	130000YBG
23/10/2025 13:25:50	303	€32.8650	CEUX	260002J4B
23/10/2025 13:25:50	140	€32.8650	CEUX	260002J4C
23/10/2025 13:25:50	263	€32.8650	XAMS	202510233119105
23/10/2025 13:25:50	123	€32.8650	XAMS	202510233119361
23/10/2025 13:26:16	113	£28.4900	BATE	030000SJ6
23/10/2025 13:26:16	112	£28.4900	CHIX	130000YCE
23/10/2025 13:26:16	22	£28.4900	CHIX	130000YCE
23/10/2025 13:26:16	86	£28.4900	XLON	SF3NZ20R00
23/10/2025 13:26:16	284	€32.8500	XAMS	202510233121409
23/10/2025 13:26:16	290	€32.8500	CEUX	260002J7R
23/10/2025 13:26:36	275	€32.8400	CEUX	260002JBH
23/10/2025 13:26:36	253	€32.8400	XAMS	202510233123457
23/10/2025 13:27:26	136	£28.4850	BATE	030000SME
23/10/2025 13:27:26	129	£28.4850	BATE	030000SMF
23/10/2025 13:27:26	105	£28.4850	CHIX	130000YEZ
23/10/2025 13:27:26	93	£28.4850	XLON	SF3NZ20R5O
23/10/2025 13:27:26	101	£28.4850	XLON	SF3NZ20R5P
23/10/2025 13:27:26	112	£28.4850	CHIX	130000YF0
23/10/2025 13:27:26	68	€32.8450	CEUX	260002JIU
23/10/2025 13:27:26	283	€32.8450	CEUX	260002JIU
23/10/2025 13:27:26	218	€32.8450	XAMS	202510233127809
23/10/2025 13:28:33	38	£28.4850	BATE	030000SOQ
23/10/2025 13:28:33	137	£28.4850	CHIX	130000YHA
23/10/2025 13:28:33	125	£28.4850	CHIX	130000YHB
23/10/2025 13:28:35	96	£28.4850	BATE	030000SOQ
23/10/2025 13:28:35	121	£28.4850	BATE	030000SOT
23/10/2025 13:28:35	93	£28.4850	XLON	SF3NZ20R75
23/10/2025 13:28:35	99	£28.4850	XLON	SF3NZ20R76
23/10/2025 13:28:35	154	€32.8450	XAMS	202510233134465
23/10/2025 13:28:35	97	€32.8450	XAMS	202510233134465
23/10/2025 13:28:35	292	€32.8450	CEUX	260002JTZ
23/10/2025 13:28:39	224	€32.8450	XAMS	202510233136257
23/10/2025 13:28:51	168	£28.4850	CHIX	130000YHC
23/10/2025 13:28:52	180	£28.4850	BATE	030000SPE
23/10/2025 13:28:52	18	£28.4850	CHIX	130000YHC
23/10/2025 13:28:52	190	£28.4850	BATE	030000SPF
23/10/2025 13:28:52	167	£28.4850	CHIX	130000YHK
23/10/2025 13:28:52	154	£28.4850	XLON	SF3NZ20R8G
23/10/2025 13:28:52	161	£28.4850	XLON	SF3NZ20R8H
23/10/2025 13:28:52	170	€32.8450	CEUX	260002JWI
23/10/2025 13:28:52	135	€32.8450	XAMS	202510233137281
23/10/2025 13:28:52	33	€32.8450	XAMS	202510233137281
23/10/2025 13:29:30	193	€32.8550	XAMS	202510233139329
23/10/2025 13:29:30	88	€32.8550	XAMS	202510233139585
23/10/2025 13:29:39	246	£28.4950	XLON	SF3NZ20RAJ
23/10/2025 13:29:45	251	£28.4950	CHIX	130000YJP
23/10/2025 13:29:52	116	£28.4900	CHIX	130000YK2
23/10/2025 13:29:52	28	€32.8550	XAMS	202510233142913
23/10/2025 13:29:52	226	€32.8600	XAMS	202510233143169
23/10/2025 13:30:14	27	£28.4900	CHIX	130000YK2
23/10/2025 13:30:14	83	£28.4900	XLON	SF3NZ20RB1
23/10/2025 13:30:14	34	£28.4900	XLON	SF3NZ20RB1
23/10/2025 13:30:14	232	£28.4900	BATE	030000SSY
23/10/2025 13:30:14	523	€32.8550	CEUX	260002K8G
23/10/2025 13:30:14	205	€32.8550	XAMS	202510233144961

23/10/2025 13:30:14	129	€32.8550	XAMS	202510233144961
23/10/2025 13:30:27	203	£28.4850	CHIX	130000YMF
23/10/2025 13:30:27	307	£28.4850	BATE	030000STP
23/10/2025 13:30:27	343	£28.4850	XLON	SF3NZ20RBE
23/10/2025 13:30:36	198	€32.8400	XAMS	202510233153665
23/10/2025 13:30:36	106	€32.8400	XAMS	202510233153665
23/10/2025 13:30:36	252	€32.8400	XAMS	202510233153665
23/10/2025 13:30:36	9	€32.8400	XAMS	202510233154433
23/10/2025 13:30:36	198	€32.8400	XAMS	202510233154689
23/10/2025 13:30:37	24	€32.8400	XAMS	202510233154945
23/10/2025 13:30:45	311	£28.4750	XLON	SF3NZ20RCZ
23/10/2025 13:31:15	159	£28.4750	CHIX	130000YP9
23/10/2025 13:31:15	159	£28.4750	BATE	030000SVT
23/10/2025 13:31:15	184	£28.4750	XLON	SF3NZ20RD4
23/10/2025 13:31:15	286	€32.8300	CEUX	260002KON
23/10/2025 13:31:15	1	€32.8300	CEUX	260002KON
23/10/2025 13:31:15	278	€32.8300	XAMS	202510233159809
23/10/2025 13:31:25	227	£28.4700	BATE	030000SW1
23/10/2025 13:31:25	235	£28.4700	CHIX	130000YPN
23/10/2025 13:31:25	5	£28.4700	CHIX	130000YPN
23/10/2025 13:31:25	197	£28.4700	XLON	SF3NZ20REO
23/10/2025 13:31:45	127	£28.4600	BATE	030000SWL
23/10/2025 13:31:45	245	£28.4600	XLON	SF3NZ20RE1
23/10/2025 13:31:51	243	£28.4600	CHIX	130000YQE
23/10/2025 13:31:51	48	£28.4600	BATE	030000SWL
23/10/2025 13:32:11	246	€32.8100	CEUX	260002KZ6
23/10/2025 13:32:11	192	€32.8100	CEUX	260002KZ6
23/10/2025 13:32:11	387	€32.8100	XAMS	202510233172097
23/10/2025 13:32:27	4	£28.4650	BATE	030000SYC
23/10/2025 13:32:27	173	£28.4650	CHIX	130000YS8
23/10/2025 13:32:27	173	£28.4650	XLON	SF3NZ20SGC
23/10/2025 13:32:27	179	£28.4650	BATE	030000SYD
23/10/2025 13:32:35	821	€32.8150	XAMS	202510233175937
23/10/2025 13:32:35	38	€32.8150	XAMS	202510233175937
23/10/2025 13:33:06	151	£28.4650	CHIX	130000YUR
23/10/2025 13:33:06	201	£28.4650	BATE	030000T0N
23/10/2025 13:33:06	68	£28.4650	XLON	SF3NZ20SIB
23/10/2025 13:33:06	69	£28.4650	XLON	SF3NZ20SIB
23/10/2025 13:33:14	285	€32.8200	CEUX	260002LDH
23/10/2025 13:33:14	262	€32.8200	XAMS	202510233179521
23/10/2025 13:34:33	19	€32.8050	CEUX	260002LQ9
23/10/2025 13:34:33	200	€32.8050	CEUX	260002LQ9
23/10/2025 13:34:33	72	€32.8050	CEUX	260002LQ9
23/10/2025 13:34:44	129	£28.4500	BATE	030000T53
23/10/2025 13:34:44	102	£28.4500	BATE	030000T53
23/10/2025 13:34:44	92	£28.4500	XLON	SF3NZ20SMK
23/10/2025 13:34:44	92	£28.4500	CHIX	130000YZE
23/10/2025 13:34:44	110	£28.4500	CHIX	130000YZE
23/10/2025 13:34:44	149	£28.4500	XLON	SF3NZ20SMK
23/10/2025 13:34:44	101	£28.4500	BATE	030000T55
23/10/2025 13:34:44	120	£28.4500	CHIX	130000YZG
23/10/2025 13:34:47	157	€32.8100	CEUX	260002LTD
23/10/2025 13:34:47	112	€32.8100	XAMS	202510233182849
23/10/2025 13:34:53	14	€32.8050	CEUX	260002LUL
23/10/2025 13:35:00	44	£28.4500	BATE	030000T5K
23/10/2025 13:35:00	29	£28.4500	CHIX	130000YZU
23/10/2025 13:35:00	108	£28.4500	CHIX	130000YZV
23/10/2025 13:35:00	180	£28.4500	XLON	SF3NZ20SM5

23/10/2025 13:35:00	179	£28.4500	XLON	SF3NZ20SM5
23/10/2025 13:35:00	111	£28.4450	CHIX	130000YZW
23/10/2025 13:35:00	150	£28.4450	BATE	030000T5N
23/10/2025 13:35:00	93	£28.4450	XLON	SF3NZ20SM7
23/10/2025 13:35:00	200	€32.8100	CEUX	260002LW0
23/10/2025 13:35:00	84	€32.8100	CEUX	260002LW0
23/10/2025 13:35:00	226	€32.8100	XAMS	202510233183361
23/10/2025 13:35:00	17	€32.8100	XAMS	202510233183617
23/10/2025 13:35:28	117	£28.4400	CHIX	130000Z1O
23/10/2025 13:35:28	140	£28.4400	BATE	030000T7I
23/10/2025 13:35:28	298	€32.8000	CEUX	260002M5L
23/10/2025 13:35:28	254	€32.8000	XAMS	202510233185409
23/10/2025 13:36:24	316	€32.8050	CEUX	260002MGK
23/10/2025 13:36:33	80	£28.4450	BATE	030000T9R
23/10/2025 13:36:50	83	£28.4500	CHIX	130000Z4A
23/10/2025 13:36:50	9	€32.8050	CEUX	260002MGK
23/10/2025 13:36:50	244	€32.8050	XAMS	202510233187201
23/10/2025 13:36:51	335	£28.4500	XLON	SF3NZ20SSF
23/10/2025 13:37:28	66	£28.4550	BATE	030000TCV
23/10/2025 13:37:28	131	£28.4550	BATE	030000TCW
23/10/2025 13:37:28	42	£28.4550	CHIX	130000Z7I
23/10/2025 13:37:28	48	£28.4550	XLON	SF3NZ20SUC
23/10/2025 13:37:28	70	£28.4550	CHIX	130000Z7J
23/10/2025 13:37:28	14	£28.4550	CHIX	130000Z7J
23/10/2025 13:37:51	123	£28.4550	CHIX	130000Z8X
23/10/2025 13:37:51	115	£28.4550	CHIX	130000Z8Y
23/10/2025 13:37:51	133	£28.4550	BATE	030000TE1
23/10/2025 13:37:51	6	£28.4550	XLON	SF3NZ20SVK
23/10/2025 13:37:51	83	£28.4550	XLON	SF3NZ20SVK
23/10/2025 13:37:51	113	£28.4550	BATE	030000TE2
23/10/2025 13:37:51	121	£28.4550	XLON	SF3NZ20SVM
23/10/2025 13:37:59	149	£28.4500	BATE	030000TE5
23/10/2025 13:37:59	112	£28.4500	CHIX	130000Z91
23/10/2025 13:37:59	102	£28.4500	XLON	SF3NZ20SVU
23/10/2025 13:38:31	107	£28.4450	BATE	030000TEI
23/10/2025 13:38:49	155	£28.4500	BATE	030000TFR
23/10/2025 13:38:49	164	£28.4500	BATE	030000TFS
23/10/2025 13:38:49	126	£28.4500	CHIX	130000ZBZ
23/10/2025 13:38:49	162	£28.4500	CHIX	130000ZC2
23/10/2025 13:38:49	124	£28.4500	XLON	SF3NZ20SXO
23/10/2025 13:38:49	157	£28.4500	XLON	SF3NZ20SXP
23/10/2025 13:38:49	289	€32.8050	XAMS	202510233192833
23/10/2025 13:38:49	294	€32.8050	XAMS	202510233193089
23/10/2025 13:38:49	252	€32.8050	XAMS	202510233193345
23/10/2025 13:38:49	13	€32.8050	XAMS	202510233193345
23/10/2025 13:38:49	260	€32.8050	XAMS	202510233193857
23/10/2025 13:39:31	90	€32.8050	CEUX	260002NGI
23/10/2025 13:39:31	192	€32.8050	CEUX	260002NGI
23/10/2025 13:39:31	259	€32.8050	XAMS	202510233194625
23/10/2025 13:40:37	179	£28.4500	CHIX	130000ZHC
23/10/2025 13:40:37	178	£28.4500	CHIX	130000ZHD
23/10/2025 13:40:37	168	£28.4500	XLON	SF3NZ20S3A
23/10/2025 13:40:37	184	£28.4500	XLON	SF3NZ20S3B
23/10/2025 13:40:37	270	€32.8000	XAMS	202510233198209
23/10/2025 13:40:37	265	€32.8000	XAMS	202510233198977
23/10/2025 13:40:37	275	€32.8000	XAMS	202510233199745
23/10/2025 13:40:37	283	€32.8000	XAMS	202510233200001
23/10/2025 13:40:38	474	£28.4450	CHIX	130000ZHE

23/10/2025 13:40:38	445	£28.4450	CHIX	130000ZHF
23/10/2025 13:40:38	324	£28.4450	XLON	SF3NZ20S3C
23/10/2025 13:40:38	410	£28.4450	XLON	SF3NZ20S3D
23/10/2025 13:41:11	279	€32.7900	XAMS	202510233206657
23/10/2025 13:41:16	143	€32.7900	CEUX	260002O24
23/10/2025 13:41:16	5	€32.7900	CEUX	260002O24
23/10/2025 13:41:20	114	£28.4400	CHIX	130000ZKA
23/10/2025 13:41:20	111	£28.4400	BATE	030000TLX
23/10/2025 13:41:20	107	£28.4400	XLON	SF3NZ20S7O
23/10/2025 13:41:20	101	€32.7900	XAMS	202510233206913
23/10/2025 13:41:47	5	£28.4400	XLON	SF3NZ20S9D
23/10/2025 13:41:47	103	£28.4400	XLON	SF3NZ20S9D
23/10/2025 13:41:47	287	€32.7850	CEUX	260002O8I
23/10/2025 13:41:47	252	€32.7850	XAMS	202510233218689
23/10/2025 13:41:47	40	€32.7850	XAMS	202510233218689
23/10/2025 13:42:00	56	£28.4450	CHIX	130000ZOC
23/10/2025 13:42:00	76	£28.4450	CHIX	130000ZOC
23/10/2025 13:42:20	35	£28.4500	CHIX	130000ZQ3
23/10/2025 13:42:20	38	£28.4500	BATE	030000TQW
23/10/2025 13:42:20	26	£28.4500	XLON	SF3NZ20SBW
23/10/2025 13:42:42	122	£28.4500	BATE	030000TS1
23/10/2025 13:42:42	106	£28.4500	CHIX	130000ZQP
23/10/2025 13:42:42	37	£28.4500	CHIX	130000ZQQ
23/10/2025 13:42:42	36	£28.4500	BATE	030000TS2
23/10/2025 13:42:42	39	£28.4500	XLON	SF3NZ20SC2
23/10/2025 13:42:44	114	£28.4500	CHIX	130000ZR9
23/10/2025 13:42:44	16	£28.4500	BATE	030000TSA
23/10/2025 13:42:44	96	£28.4500	BATE	030000TSA
23/10/2025 13:42:44	116	£28.4500	XLON	SF3NZ20SC8
23/10/2025 13:43:25	50	€32.7850	XAMS	202510233239169
23/10/2025 13:43:43	244	£28.4350	CHIX	130000ZT5
23/10/2025 13:43:43	333	£28.4350	BATE	030000TU9
23/10/2025 13:43:43	298	£28.4350	BATE	030000TUA
23/10/2025 13:43:43	281	£28.4350	CHIX	130000ZT6
23/10/2025 13:43:43	233	£28.4350	XLON	SF3NZ20TGQ
23/10/2025 13:43:43	257	£28.4350	XLON	SF3NZ20TGR
23/10/2025 13:43:43	224	€32.7850	XAMS	202510233239169
23/10/2025 13:43:43	224	€32.7850	XAMS	202510233239169
23/10/2025 13:43:43	37	€32.7850	XAMS	202510233239169
23/10/2025 13:44:13	37	£28.4150	BATE	030000TV7
23/10/2025 13:44:13	127	£28.4150	CHIX	130000ZU6
23/10/2025 13:44:13	100	£28.4150	CHIX	130000ZU6
23/10/2025 13:44:13	35	£28.4150	BATE	030000TV8
23/10/2025 13:44:13	31	£28.4150	CHIX	130000ZUA
23/10/2025 13:44:13	109	£28.4150	XLON	SF3NZ20TII
23/10/2025 13:44:13	71	£28.4150	XLON	SF3NZ20TII
23/10/2025 13:44:23	526	€32.7650	XAMS	202510233245569
23/10/2025 13:44:48	2	€32.7500	CEUX	260002P79
23/10/2025 13:44:48	121	€32.7500	CEUX	260002P79
23/10/2025 13:44:48	200	€32.7500	CEUX	260002P7B
23/10/2025 13:44:48	13	€32.7500	CEUX	260002P7B
23/10/2025 13:45:25	167	£28.4000	CHIX	130000ZYM
23/10/2025 13:45:25	235	£28.4000	CHIX	130000ZYT
23/10/2025 13:45:25	178	£28.4000	BATE	030000TYI
23/10/2025 13:45:25	35	£28.4000	XLON	SF3NZ20TK0
23/10/2025 13:45:25	111	£28.4000	XLON	SF3NZ20TK0
23/10/2025 13:45:25	225	£28.4000	BATE	030000TYM
23/10/2025 13:45:25	212	£28.4000	XLON	SF3NZ20TK6

23/10/2025 13:45:25	266	€32.7450	CEUX	260002PFA
23/10/2025 13:45:25	260	€32.7450	XAMS	202510233259393
23/10/2025 13:45:36	215	£28.4050	BATE	030000TZC
23/10/2025 13:45:36	220	£28.4050	CHIX	130000ZZV
23/10/2025 13:45:36	214	£28.4050	XLON	SF3NZ20TMH
23/10/2025 13:45:41	341	€32.7400	CEUX	260002PIG
23/10/2025 13:45:41	115	€32.7400	XAMS	202510233266049
23/10/2025 13:45:50	56	€32.7400	CEUX	260002PJ7
23/10/2025 13:45:50	52	€32.7400	XAMS	202510233268097
23/10/2025 13:46:08	161	£28.3950	CHIX	13000101A
23/10/2025 13:46:08	162	£28.3950	BATE	030000U1A
23/10/2025 13:46:08	165	£28.3950	XLON	SF3NZ20TN7
23/10/2025 13:46:45	189	£28.3800	BATE	030000U3W
23/10/2025 13:46:45	12	£28.3800	XLON	SF3NZ20TQS
23/10/2025 13:46:45	118	£28.3800	XLON	SF3NZ20TQS
23/10/2025 13:46:45	193	£28.3800	CHIX	130001046
23/10/2025 13:46:45	280	€32.7250	CEUX	260002PU6
23/10/2025 13:46:45	2	€32.7250	CEUX	260002PU6
23/10/2025 13:46:45	286	€32.7250	XAMS	202510233279361
23/10/2025 13:47:15	178	£28.3800	CHIX	13000105H
23/10/2025 13:47:15	182	£28.3800	BATE	030000U4Z
23/10/2025 13:47:15	165	£28.3800	XLON	SF3NZ20TRB
23/10/2025 13:47:25	319	€32.7300	CEUX	260002Q1S
23/10/2025 13:47:25	248	€32.7300	XAMS	202510233287297
23/10/2025 13:47:35	491	£28.3850	XLON	SF3NZ20TSW
23/10/2025 13:48:05	152	£28.3800	BATE	030000U6U
23/10/2025 13:48:05	70	£28.3800	CHIX	13000107C
23/10/2025 13:48:44	280	€32.7250	CEUX	260002QFP
23/10/2025 13:48:44	14	€32.7250	CEUX	260002QFP
23/10/2025 13:48:44	111	€32.7250	XAMS	202510233295233
23/10/2025 13:48:44	144	€32.7250	XAMS	202510233295233
23/10/2025 13:49:04	113	£28.3800	BATE	030000U9C
23/10/2025 13:49:04	170	£28.3800	BATE	030000U9D
23/10/2025 13:49:04	82	£28.3800	CHIX	13000109F
23/10/2025 13:49:04	35	£28.3800	CHIX	13000109G
23/10/2025 13:49:19	22	£28.3800	BATE	030000U9L
23/10/2025 13:49:51	244	€32.7250	XAMS	202510233297025
23/10/2025 13:49:51	236	€32.7250	CEUX	260002QQ9
23/10/2025 13:50:01	37	£28.3850	BATE	030000UC5
23/10/2025 13:50:01	35	£28.3850	CHIX	1300010CI
23/10/2025 13:50:12	289	€32.7250	XAMS	202510233299841
23/10/2025 13:50:12	47	€32.7250	XAMS	202510233300097
23/10/2025 13:50:15	155	€32.7300	CEUX	260002QWW
23/10/2025 13:50:15	43	€32.7300	CEUX	260002QWX
23/10/2025 13:50:25	63	£28.3850	BATE	030000UC5
23/10/2025 13:50:25	31	£28.3850	BATE	030000UDJ
23/10/2025 13:50:25	24	£28.3850	CHIX	1300010CI
23/10/2025 13:50:28	37	£28.3850	CHIX	1300010CI
23/10/2025 13:50:28	30	£28.3850	CHIX	1300010DS
23/10/2025 13:50:28	93	£28.3850	XLON	SF3NZ20T0Q
23/10/2025 13:50:28	56	€32.7300	XAMS	202510233301633
23/10/2025 13:50:28	54	€32.7300	CEUX	260002QZR
23/10/2025 13:50:29	56	£28.3850	BATE	030000UDP
23/10/2025 13:50:29	77	£28.3850	XLON	SF3NZ20T0A
23/10/2025 13:50:29	183	£28.3850	CHIX	1300010DX
23/10/2025 13:50:29	164	£28.3850	XLON	SF3NZ20T0A
23/10/2025 13:50:29	41	£28.3850	CHIX	1300010DX
23/10/2025 13:50:29	49	£28.3850	CHIX	1300010DZ

23/10/2025 13:50:29	334	£28.3850	XLON	SF3NZ20T0C
23/10/2025 13:50:29	103	£28.3850	XLON	SF3NZ20T0C
23/10/2025 13:50:29	46	£28.3850	XLON	SF3NZ20T0C
23/10/2025 13:50:41	174	£28.3800	CHIX	1300010EL
23/10/2025 13:50:41	157	£28.3800	CHIX	1300010EM
23/10/2025 13:50:41	191	£28.3800	BATE	030000UEG
23/10/2025 13:50:41	160	£28.3800	BATE	030000UEH
23/10/2025 13:50:41	140	£28.3800	XLON	SF3NZ20T18
23/10/2025 13:50:41	204	£28.3800	XLON	SF3NZ20T19
23/10/2025 13:51:08	301	€32.7200	XAMS	202510233310081
23/10/2025 13:51:08	17	€32.7200	XAMS	202510233310081
23/10/2025 13:51:08	236	€32.7200	CEUX	260002R7X
23/10/2025 13:51:31	211	€32.7250	XAMS	202510233317249
23/10/2025 13:51:31	53	€32.7250	XAMS	202510233317249
23/10/2025 13:51:42	171	£28.3750	CHIX	1300010HK
23/10/2025 13:51:42	193	£28.3750	BATE	030000UGU
23/10/2025 13:51:42	152	£28.3750	XLON	SF3NZ20T79
23/10/2025 13:51:42	25	€32.7250	CEUX	260002RCX
23/10/2025 13:51:42	147	€32.7250	XAMS	202510233317761
23/10/2025 13:51:42	126	€32.7250	CEUX	260002RCX
23/10/2025 13:52:04	153	£28.3700	CHIX	1300010IE
23/10/2025 13:52:04	196	£28.3700	BATE	030000UHV
23/10/2025 13:52:04	138	£28.3700	XLON	SF3NZ20T86
23/10/2025 13:52:04	217	€32.7150	XAMS	202510233324161
23/10/2025 13:52:05	310	€32.7150	XAMS	202510233326721
23/10/2025 13:52:24	190	£28.3650	CHIX	1300010J3
23/10/2025 13:52:24	268	£28.3650	BATE	030000UIP
23/10/2025 13:52:24	185	£28.3650	XLON	SF3NZ20TAK
23/10/2025 13:52:48	200	€32.7050	CEUX	260002RNF
23/10/2025 13:53:01	214	£28.3650	CHIX	1300010L3
23/10/2025 13:53:01	267	£28.3650	BATE	030000UKL
23/10/2025 13:53:01	207	£28.3650	XLON	SF3NZ20TB4
23/10/2025 13:53:01	135	€32.7050	CEUX	260002RNF
23/10/2025 13:53:01	224	€32.7050	XAMS	202510233336961
23/10/2025 13:53:37	142	£28.3600	BATE	030000UMW
23/10/2025 13:53:37	109	£28.3600	CHIX	1300010N4
23/10/2025 13:53:37	100	£28.3600	XLON	SF3NZ20TE8
23/10/2025 13:54:18	263	£28.3700	BATE	030000UPI
23/10/2025 13:54:43	73	£28.3800	CHIX	1300010RX
23/10/2025 13:54:43	109	£28.3800	BATE	030000UQM
23/10/2025 13:54:43	69	£28.3800	XLON	SF3NZ20UIW
23/10/2025 13:54:43	275	€32.7200	CEUX	260002S76
23/10/2025 13:54:43	287	€32.7200	CEUX	260002S7A
23/10/2025 13:54:43	260	€32.7200	XAMS	202510233365633
23/10/2025 13:54:43	254	€32.7200	XAMS	202510233367681
23/10/2025 13:55:13	150	£28.3800	BATE	030000US0
23/10/2025 13:55:13	70	£28.3800	CHIX	1300010T8
23/10/2025 13:55:13	272	£28.3800	CHIX	1300010T8
23/10/2025 13:55:22	133	£28.3800	XLON	SF3NZ20UJ6
23/10/2025 13:55:23	167	£28.3800	CHIX	1300010TL
23/10/2025 13:55:23	32	£28.3800	XLON	SF3NZ20UJ6
23/10/2025 13:55:25	11	£28.3800	BATE	030000US7
23/10/2025 13:55:25	180	£28.3800	BATE	030000US8
23/10/2025 13:56:12	210	£28.3950	XLON	SF3NZ20ULD
23/10/2025 13:56:12	142	£28.3950	XLON	SF3NZ20ULE
23/10/2025 13:56:16	112	€32.7400	XAMS	202510233370497
23/10/2025 13:56:16	428	€32.7400	XAMS	202510233370497
23/10/2025 13:56:16	393	€32.7400	XAMS	202510233371009

23/10/2025 13:56:16	134	€32.7400	XAMS	202510233371009
23/10/2025 13:56:19	273	£28.3950	CHIX	1300010WZ
23/10/2025 13:56:19	175	£28.3950	CHIX	1300010X0
23/10/2025 13:56:36	182	€32.7400	CEUX	260002SOC
23/10/2025 13:56:36	91	€32.7400	CEUX	260002SOC
23/10/2025 13:56:36	266	€32.7400	XAMS	202510233372033
23/10/2025 13:56:37	28	£28.3950	BATE	030000UVN
23/10/2025 13:56:39	39	£28.3950	CHIX	1300010YC
23/10/2025 13:56:39	28	£28.3950	CHIX	1300010YC
23/10/2025 13:56:39	22	£28.3950	CHIX	1300010YC
23/10/2025 13:56:39	65	£28.3950	BATE	030000UVN
23/10/2025 13:56:39	62	£28.3950	XLON	SF3NZ20UNK
23/10/2025 13:56:39	39	£28.3950	XLON	SF3NZ20UNL
23/10/2025 13:56:39	60	£28.3950	BATE	030000UVV
23/10/2025 13:56:39	56	£28.3950	CHIX	1300010YF
23/10/2025 13:56:45	246	£28.3900	CHIX	1300010YM
23/10/2025 13:56:45	261	£28.3900	BATE	030000UVX
23/10/2025 13:56:45	171	£28.3900	XLON	SF3NZ20UNU
23/10/2025 13:56:55	249	€32.7250	XAMS	202510233374849
23/10/2025 13:56:55	315	€32.7250	XAMS	202510233375617
23/10/2025 13:57:13	196	£28.3800	CHIX	1300010ZA
23/10/2025 13:57:13	18	£28.3800	XLON	SF3NZ20UO4
23/10/2025 13:57:13	152	£28.3800	XLON	SF3NZ20UO4
23/10/2025 13:57:13	146	£28.3800	BATE	030000UWV
23/10/2025 13:57:13	10	£28.3800	CHIX	1300010ZA
23/10/2025 13:58:23	283	£28.4150	CHIX	13000112U
23/10/2025 13:58:23	347	£28.4150	CHIX	13000112V
23/10/2025 13:58:23	199	£28.4150	XLON	SF3NZ20UQ8
23/10/2025 13:58:23	288	£28.4150	XLON	SF3NZ20UQ9
23/10/2025 13:58:23	560	€32.7650	XAMS	202510233384833
23/10/2025 13:58:32	285	£28.4500	BATE	030000V0S
23/10/2025 13:58:32	209	£28.4500	CHIX	130001148
23/10/2025 13:58:32	170	£28.4500	XLON	SF3NZ20UVQ
23/10/2025 13:58:33	100	€32.7900	CEUX	260002T9N
23/10/2025 13:58:34	427	€32.7950	CEUX	260002TA4
23/10/2025 13:59:09	117	£28.4400	BATE	030000V31
23/10/2025 13:59:09	31	£28.4400	BATE	030000V31
23/10/2025 13:59:09	134	£28.4400	CHIX	13000116C
23/10/2025 13:59:09	76	£28.4400	XLON	SF3NZ20UXT
23/10/2025 13:59:44	217	£28.4750	CHIX	13000119E
23/10/2025 13:59:44	137	£28.4750	XLON	SF3NZ20UY6
23/10/2025 13:59:49	290	€32.8300	CEUX	260002TOS
23/10/2025 13:59:49	283	€32.8300	XAMS	202510233470337
23/10/2025 14:00:04	1537	£28.4900	XLON	SF3NZ20U0U
23/10/2025 14:00:10	821	€32.8600	XAMS	202510233475457
23/10/2025 14:00:16	244	€32.8650	XAMS	202510233478785
23/10/2025 14:00:37	482	£28.5000	CHIX	1300011D8
23/10/2025 14:00:37	555	£28.5000	BATE	030000V8O
23/10/2025 14:00:37	81	£28.5000	XLON	SF3NZ20U3J
23/10/2025 14:00:37	367	£28.5000	XLON	SF3NZ20U3J
23/10/2025 14:00:37	454	€32.8650	CEUX	260002U5F
23/10/2025 14:00:37	600	€32.8650	XAMS	202510233484929
23/10/2025 14:01:08	252	€32.8850	XAMS	202510233495937
23/10/2025 14:01:08	516	€32.8850	XAMS	202510233495937
23/10/2025 14:01:08	338	€32.8850	XAMS	202510233495937
23/10/2025 14:01:09	551	£28.5150	CHIX	1300011F3
23/10/2025 14:01:09	470	£28.5150	XLON	SF3NZ20U4Z
23/10/2025 14:01:56	968	£28.5250	CHIX	1300011GH

23/10/2025 14:01:56	78	€32.8900	CEUX	260002UGH
23/10/2025 14:01:56	231	€32.8900	CEUX	260002UGH
23/10/2025 14:01:56	812	€32.8900	CEUX	260002UGH
23/10/2025 14:01:56	8	€32.8900	CEUX	260002UGH
23/10/2025 14:02:18	513	£28.5300	BATE	030000VC9
23/10/2025 14:02:23	201	€32.9000	XAMS	202510233506177
23/10/2025 14:02:23	40	€32.9000	XAMS	202510233506177
23/10/2025 14:02:40	165	€32.9050	CEUX	260002UP7
23/10/2025 14:02:40	127	€32.9050	XAMS	202510233508225
23/10/2025 14:02:40	27	€32.9050	XAMS	202510233508225
23/10/2025 14:02:49	174	£28.5300	CHIX	1300011IN
23/10/2025 14:02:49	169	£28.5300	BATE	030000VDD
23/10/2025 14:02:49	169	£28.5300	XLON	SF3NZ20U99
23/10/2025 14:02:49	228	€32.9000	CEUX	260002UQN
23/10/2025 14:02:49	92	€32.9000	CEUX	260002UQN
23/10/2025 14:02:49	100	€32.9000	CEUX	260002UQP
23/10/2025 14:02:49	11	€32.9000	CEUX	260002UQP
23/10/2025 14:02:49	99	€32.9000	XAMS	202510233509761
23/10/2025 14:03:11	81	£28.5200	XLON	SF3NZ20UA8
23/10/2025 14:03:15	253	£28.5200	BATE	030000VEY
23/10/2025 14:03:15	209	£28.5200	CHIX	1300011KZ
23/10/2025 14:03:15	81	£28.5200	XLON	SF3NZ20UA8
23/10/2025 14:03:15	42	£28.5200	XLON	SF3NZ20UA8
23/10/2025 14:03:15	555	€32.8850	CEUX	260002UUA
23/10/2025 14:04:02	81	£28.5150	XLON	SF3NZ20UCY
23/10/2025 14:04:05	146	£28.5150	BATE	030000VIW
23/10/2025 14:04:05	221	£28.5150	BATE	030000VIX
23/10/2025 14:04:05	92	£28.5150	XLON	SF3NZ20UCY
23/10/2025 14:04:05	212	£28.5150	XLON	SF3NZ20UC0
23/10/2025 14:04:06	171	£28.5150	CHIX	1300011QC
23/10/2025 14:04:06	225	£28.5150	CHIX	1300011QD
23/10/2025 14:04:06	40	£28.5150	XLON	SF3NZ20UC0
23/10/2025 14:04:06	336	€32.8800	CEUX	260002V21
23/10/2025 14:04:06	203	€32.8800	XAMS	202510233516161
23/10/2025 14:04:37	563	€32.9000	XAMS	202510233522817
23/10/2025 14:04:43	176	£28.5250	XLON	SF3NZ20UF4
23/10/2025 14:04:52	75	£28.5250	BATE	030000VL0
23/10/2025 14:04:52	130	£28.5250	CHIX	1300011SX
23/10/2025 14:04:52	81	£28.5250	XLON	SF3NZ20VG1
23/10/2025 14:04:52	40	£28.5250	XLON	SF3NZ20VG1
23/10/2025 14:05:17	679	£28.5600	CHIX	1300011VR
23/10/2025 14:05:17	460	£28.5600	XLON	SF3NZ20VIB
23/10/2025 14:05:25	471	€32.9350	XAMS	202510233533569
23/10/2025 14:05:25	326	€32.9350	XAMS	202510233533569
23/10/2025 14:05:39	816	€32.9450	XAMS	202510233535873
23/10/2025 14:05:42	127	£28.5650	BATE	030000VNY
23/10/2025 14:05:42	564	£28.5650	BATE	030000VNY
23/10/2025 14:05:42	491	£28.5650	XLON	SF3NZ20VKG
23/10/2025 14:06:20	180	£28.5550	CHIX	1300011YB
23/10/2025 14:06:20	160	£28.5550	BATE	030000VPR
23/10/2025 14:06:20	183	£28.5550	XLON	SF3NZ20VMG
23/10/2025 14:06:34	256	€32.9200	CEUX	260002VQI
23/10/2025 14:06:34	14	€32.9200	CEUX	260002VQI
23/10/2025 14:06:34	276	€32.9200	XAMS	202510233546881
23/10/2025 14:06:54	54	£28.5500	BATE	030000VRV
23/10/2025 14:06:54	51	£28.5500	CHIX	13000121Q
23/10/2025 14:06:54	51	£28.5500	XLON	SF3NZ20VNS
23/10/2025 14:06:54	81	£28.5500	XLON	SF3NZ20VNS

23/10/2025 14:07:00	150	£28.5550	CHIX	13000121T
23/10/2025 14:07:00	130	£28.5550	XLON	SF3NZ20VN2
23/10/2025 14:07:25	308	£28.5550	CHIX	13000123M
23/10/2025 14:07:25	349	£28.5550	XLON	SF3NZ20VRH
23/10/2025 14:07:25	123	€32.9250	XAMS	202510233549953
23/10/2025 14:07:25	136	€32.9250	XAMS	202510233549953
23/10/2025 14:07:25	268	€32.9250	XAMS	202510233550465
23/10/2025 14:08:00	572	€32.9550	XAMS	202510233557121
23/10/2025 14:08:01	141	£28.5750	CHIX	130001254
23/10/2025 14:08:01	136	£28.5750	BATE	030000VVC
23/10/2025 14:08:01	373	£28.5750	BATE	030000VVD
23/10/2025 14:08:01	382	£28.5750	CHIX	130001255
23/10/2025 14:08:01	93	£28.5750	XLON	SF3NZ20VTR
23/10/2025 14:08:01	254	£28.5750	XLON	SF3NZ20VTS
23/10/2025 14:08:24	109	£28.5650	XLON	SF3NZ20VTD
23/10/2025 14:08:47	99	€32.9550	XAMS	202510233563265
23/10/2025 14:08:47	475	€32.9550	XAMS	202510233563265
23/10/2025 14:08:55	318	£28.5750	XLON	SF3NZ20VVJ
23/10/2025 14:08:55	247	£28.5750	CHIX	130001277
23/10/2025 14:09:15	146	€32.9600	CEUX	260002WHP
23/10/2025 14:09:15	206	€32.9600	CEUX	260002WHP
23/10/2025 14:09:15	146	€32.9600	CEUX	260002WHP
23/10/2025 14:09:15	332	€32.9600	XAMS	202510233564801
23/10/2025 14:09:17	234	£28.5800	BATE	030000VXZ
23/10/2025 14:09:17	169	£28.5800	BATE	030000VY0
23/10/2025 14:09:17	213	£28.5800	CHIX	130001280
23/10/2025 14:09:17	196	£28.5800	XLON	SF3NZ20VWT
23/10/2025 14:09:17	154	£28.5800	XLON	SF3NZ20VWV
23/10/2025 14:09:17	183	£28.5800	CHIX	130001281
23/10/2025 14:09:50	152	£28.5700	CHIX	1300012AS
23/10/2025 14:09:50	212	£28.5700	BATE	030000W00
23/10/2025 14:09:50	81	£28.5700	XLON	SF3NZ20VZ2
23/10/2025 14:09:50	63	£28.5700	XLON	SF3NZ20VZ2
23/10/2025 14:09:53	495	€32.9400	CEUX	260002WP0
23/10/2025 14:09:53	296	€32.9400	XAMS	202510233567873
23/10/2025 14:10:16	168	£28.5550	BATE	030000W10
23/10/2025 14:10:18	550	€32.9300	XAMS	202510233572993
23/10/2025 14:10:25	146	£28.5600	CHIX	1300012CC
23/10/2025 14:10:25	193	£28.5600	BATE	030000W26
23/10/2025 14:10:25	142	£28.5600	XLON	SF3NZ20V1Y
23/10/2025 14:10:52	266	£28.5650	BATE	030000W3Y
23/10/2025 14:10:52	143	€32.9400	CEUX	260002WZ7
23/10/2025 14:10:52	168	€32.9400	CEUX	260002WZ7
23/10/2025 14:10:52	16	€32.9400	CEUX	260002WZ7
23/10/2025 14:10:52	157	€32.9400	XAMS	202510233580161
23/10/2025 14:10:52	88	€32.9400	XAMS	202510233580161
23/10/2025 14:10:55	263	£28.5650	CHIX	1300012EC
23/10/2025 14:10:55	17	£28.5650	CHIX	1300012EC
23/10/2025 14:10:55	71	£28.5650	XLON	SF3NZ20V30
23/10/2025 14:10:55	42	£28.5650	XLON	SF3NZ20V30
23/10/2025 14:11:17	140	£28.5550	CHIX	1300012FV
23/10/2025 14:11:17	155	£28.5550	BATE	030000W5L
23/10/2025 14:11:17	65	£28.5550	BATE	030000W5L
23/10/2025 14:11:17	1	£28.5550	CHIX	1300012FV
23/10/2025 14:11:17	136	£28.5550	XLON	SF3NZ20V4B
23/10/2025 14:11:17	295	€32.9250	CEUX	260002X4V
23/10/2025 14:11:17	261	€32.9250	XAMS	202510233585793
23/10/2025 14:11:49	224	£28.5450	BATE	030000W6S

23/10/2025 14:11:49	145	£28.5450	CHIX	1300012HG
23/10/2025 14:11:49	147	£28.5450	XLON	SF3NZ20V57
23/10/2025 14:11:49	297	€32.9100	CEUX	260002XA7
23/10/2025 14:11:49	278	€32.9100	XAMS	202510233593729
23/10/2025 14:12:21	643	£28.5550	XLON	SF3NZ20V7U
23/10/2025 14:12:41	194	€32.9300	CEUX	260002XJ1
23/10/2025 14:12:58	297	€32.9300	CEUX	260002XKK
23/10/2025 14:12:58	422	€32.9300	CEUX	260002XKL
23/10/2025 14:12:58	304	€32.9300	XAMS	202510233598849
23/10/2025 14:12:58	301	€32.9300	XAMS	202510233599105
23/10/2025 14:12:58	139	€32.9300	XAMS	202510233599105
23/10/2025 14:13:33	493	£28.5750	XLON	SF3NZ20VC9
23/10/2025 14:13:34	547	€32.9450	CEUX	260002XRC
23/10/2025 14:13:40	201	£28.5700	CHIX	1300012OY
23/10/2025 14:13:40	243	£28.5700	BATE	030000WD6
23/10/2025 14:13:40	132	£28.5700	BATE	030000WD7
23/10/2025 14:13:40	192	£28.5700	CHIX	1300012OZ
23/10/2025 14:13:40	201	£28.5700	XLON	SF3NZ20VDR
23/10/2025 14:13:40	151	£28.5700	XLON	SF3NZ20VDU
23/10/2025 14:13:40	46	£28.5700	BATE	030000WD7
23/10/2025 14:14:51	199	£28.5750	BATE	030000WEU
23/10/2025 14:14:51	202	£28.5750	BATE	030000WEV
23/10/2025 14:14:51	151	£28.5750	CHIX	1300012QT
23/10/2025 14:14:51	150	£28.5750	XLON	SF3NZ20VFE
23/10/2025 14:14:51	100	£28.5750	XLON	SF3NZ20VFF
23/10/2025 14:14:51	160	£28.5750	CHIX	1300012QU
23/10/2025 14:14:51	64	£28.5750	XLON	SF3NZ20VFF
23/10/2025 14:14:51	3	€32.9500	XAMS	202510233606785
23/10/2025 14:14:51	95	€32.9500	CEUX	260002Y0M
23/10/2025 14:14:51	72	€32.9500	CEUX	260002Y0M
23/10/2025 14:14:51	95	€32.9500	CEUX	260002Y0M
23/10/2025 14:14:51	275	€32.9500	XAMS	202510233606785
23/10/2025 14:15:11	484	£28.5750	XLON	SF3NZ20WG7
23/10/2025 14:15:38	325	€32.9500	CEUX	260002Y97
23/10/2025 14:15:38	220	€32.9500	XAMS	202510233611905
23/10/2025 14:15:41	209	£28.5750	BATE	030000WHL
23/10/2025 14:15:53	150	£28.5800	BATE	030000WI9
23/10/2025 14:15:53	78	£28.5800	CHIX	1300012WN
23/10/2025 14:15:53	78	£28.5800	XLON	SF3NZ20WJX
23/10/2025 14:16:15	142	£28.5750	CHIX	1300012XV
23/10/2025 14:16:15	206	£28.5750	BATE	030000WJ9
23/10/2025 14:16:15	144	£28.5750	XLON	SF3NZ20WKJ
23/10/2025 14:16:15	1	£28.5750	CHIX	1300012XV
23/10/2025 14:16:15	200	€32.9500	XAMS	202510233627265
23/10/2025 14:16:15	363	€32.9500	XAMS	202510233627265
23/10/2025 14:17:04	222	£28.5650	BATE	030000WLR
23/10/2025 14:17:04	154	£28.5650	XLON	SF3NZ20WNN
23/10/2025 14:17:04	150	£28.5650	XLON	SF3NZ20WNO
23/10/2025 14:17:04	526	€32.9400	CEUX	260002YNF
23/10/2025 14:17:04	3	€32.9400	XAMS	202510233633153
23/10/2025 14:17:26	162	€32.9450	CEUX	260002YRO
23/10/2025 14:17:26	380	€32.9450	XAMS	202510233633665
23/10/2025 14:17:29	188	£28.5700	CHIX	13000132H
23/10/2025 14:17:29	135	£28.5700	BATE	030000WN9
23/10/2025 14:17:29	172	£28.5700	XLON	SF3NZ20WP2
23/10/2025 14:17:43	178	£28.5650	BATE	030000WNX
23/10/2025 14:17:43	176	£28.5650	CHIX	13000133A
23/10/2025 14:17:43	81	£28.5650	XLON	SF3NZ20WQC

23/10/2025 14:17:43	75	£28.5650	XLON	SF3NZ20WQC
23/10/2025 14:17:51	223	€32.9350	CEUX	260002YV4
23/10/2025 14:17:51	56	€32.9350	CEUX	260002YV4
23/10/2025 14:17:59	119	€32.9350	CEUX	260002YVO
23/10/2025 14:17:59	128	€32.9350	XAMS	202510233636993
23/10/2025 14:18:19	24	€32.9350	XAMS	202510233637761
23/10/2025 14:18:19	301	€32.9350	XAMS	202510233637761
23/10/2025 14:18:24	135	€32.9350	CEUX	260002Z0Z
23/10/2025 14:18:24	47	€32.9350	XAMS	202510233638273
23/10/2025 14:18:25	46	€32.9350	XAMS	202510233638273
23/10/2025 14:18:26	252	£28.5650	CHIX	13000136K
23/10/2025 14:18:26	249	£28.5650	XLON	SF3NZ20WTL
23/10/2025 14:18:26	7	£28.5650	XLON	SF3NZ20WTL
23/10/2025 14:18:26	9	£28.5650	CHIX	13000136K
23/10/2025 14:18:26	277	£28.5650	BATE	030000WQ1
23/10/2025 14:19:02	226	£28.5650	XLON	SF3NZ20WW1
23/10/2025 14:19:02	136	£28.5650	XLON	SF3NZ20WW1
23/10/2025 14:19:11	200	€32.9500	XAMS	202510233643393
23/10/2025 14:19:11	352	€32.9500	XAMS	202510233643393
23/10/2025 14:19:14	9	£28.5750	BATE	030000WTI
23/10/2025 14:19:14	144	£28.5750	BATE	030000WTI
23/10/2025 14:19:14	334	£28.5750	BATE	030000WTK
23/10/2025 14:19:14	98	£28.5750	CHIX	1300013AK
23/10/2025 14:19:14	256	£28.5750	CHIX	1300013AL
23/10/2025 14:19:14	94	£28.5750	XLON	SF3NZ20WXG
23/10/2025 14:19:14	251	£28.5750	XLON	SF3NZ20WXH
23/10/2025 14:19:39	548	€32.9400	XAMS	202510233646721
23/10/2025 14:20:10	220	£28.5700	CHIX	1300013DH
23/10/2025 14:20:10	217	£28.5700	BATE	030000WWX
23/10/2025 14:20:10	225	£28.5700	XLON	SF3NZ20WZQ
23/10/2025 14:20:22	557	€32.9350	XAMS	202510233647233
23/10/2025 14:20:54	10	£28.5650	BATE	030000WZA
23/10/2025 14:20:54	10	£28.5650	BATE	030000WZA
23/10/2025 14:21:29	250	£28.5700	BATE	030000X0Q
23/10/2025 14:21:38	50	£28.5700	BATE	030000X0Q
23/10/2025 14:21:48	178	£28.5750	BATE	030000X1S
23/10/2025 14:21:48	111	£28.5750	BATE	030000X1T
23/10/2025 14:21:48	193	£28.5750	CHIX	1300013IJ
23/10/2025 14:21:48	32	£28.5750	CHIX	1300013IK
23/10/2025 14:21:48	160	£28.5750	XLON	SF3NZ20W31
23/10/2025 14:21:48	112	£28.5750	XLON	SF3NZ20W32
23/10/2025 14:21:48	88	£28.5750	CHIX	1300013IK
23/10/2025 14:21:53	199	€32.9450	XAMS	202510233657473
23/10/2025 14:21:53	90	€32.9450	XAMS	202510233657473
23/10/2025 14:21:53	285	€32.9450	CEUX	26000303E
23/10/2025 14:21:53	312	€32.9450	CEUX	26000303F
23/10/2025 14:21:53	165	€32.9450	XAMS	202510233657985
23/10/2025 14:21:53	102	€32.9450	XAMS	202510233657985
23/10/2025 14:22:14	198	£28.5750	BATE	030000X3R
23/10/2025 14:22:14	144	£28.5750	CHIX	1300013KE
23/10/2025 14:22:14	63	£28.5750	XLON	SF3NZ20W52
23/10/2025 14:22:14	40	£28.5750	XLON	SF3NZ20W52
23/10/2025 14:22:14	51	£28.5750	XLON	SF3NZ20W52
23/10/2025 14:22:17	274	£28.5700	CHIX	1300013L2
23/10/2025 14:22:17	267	£28.5700	BATE	030000X4C
23/10/2025 14:22:17	81	£28.5700	XLON	SF3NZ20W6Q
23/10/2025 14:22:17	22	£28.5700	XLON	SF3NZ20W6Q
23/10/2025 14:22:22	200	€32.8900	CEUX	2600030BE

23/10/2025 14:22:22	125	€32.8900	CEUX	2600030BE
23/10/2025 14:22:22	75	€32.8900	XAMS	202510233701761
23/10/2025 14:22:22	160	€32.8900	XAMS	202510233701761
23/10/2025 14:22:39	635	£28.4950	XLON	SF3NZ20WB4
23/10/2025 14:23:08	62	€32.8300	CEUX	2600030P8
23/10/2025 14:23:08	117	€32.8300	CEUX	2600030P8
23/10/2025 14:23:08	89	€32.8300	CEUX	2600030P8
23/10/2025 14:23:08	126	€32.8300	CEUX	2600030P8
23/10/2025 14:23:08	414	€32.8300	XAMS	202510233778305
23/10/2025 14:23:10	282	£28.4750	BATE	030000X9E
23/10/2025 14:23:10	268	£28.4750	CHIX	1300013RY
23/10/2025 14:23:10	272	£28.4750	XLON	SF3NZ20XH6
23/10/2025 14:23:37	856	£28.5100	XLON	SF3NZ20XK7
23/10/2025 14:23:37	330	€32.8700	CEUX	2600030TK
23/10/2025 14:23:37	262	€32.8700	XAMS	202510233792129
23/10/2025 14:23:37	237	€32.8700	XAMS	202510233792129
23/10/2025 14:24:17	224	€32.8500	CEUX	26000312A
23/10/2025 14:24:17	19	€32.8500	CEUX	26000312A
23/10/2025 14:24:17	289	€32.8500	XAMS	202510233819009
23/10/2025 14:24:18	431	£28.4950	CHIX	1300013VV
23/10/2025 14:24:18	407	£28.4950	XLON	SF3NZ20XMO
23/10/2025 14:24:55	276	£28.5100	BATE	030000XEY
23/10/2025 14:24:55	119	€32.8700	CEUX	26000318Z
23/10/2025 14:24:55	140	€32.8700	CEUX	26000318Z
23/10/2025 14:24:55	277	€32.8700	XAMS	202510233822849
23/10/2025 14:24:55	6	€32.8700	CEUX	26000318Z
23/10/2025 14:24:57	175	£28.5150	CHIX	1300013XO
23/10/2025 14:24:57	176	£28.5150	BATE	030000XF0
23/10/2025 14:24:57	81	£28.5150	XLON	SF3NZ20XO2
23/10/2025 14:24:57	87	£28.5150	XLON	SF3NZ20XO2
23/10/2025 14:25:07	505	£28.5100	CHIX	1300013YB
23/10/2025 14:25:07	474	£28.5100	BATE	030000XFT
23/10/2025 14:25:07	39	£28.5100	XLON	SF3NZ20XPV
23/10/2025 14:25:07	283	£28.5100	XLON	SF3NZ20XPV
23/10/2025 14:25:07	395	€32.8650	CEUX	2600031BF
23/10/2025 14:25:07	409	€32.8650	XAMS	202510233824385
23/10/2025 14:25:35	455	€32.8600	CEUX	2600031HO
23/10/2025 14:25:35	393	€32.8600	XAMS	202510233827969
23/10/2025 14:26:20	393	€32.8650	CEUX	2600031PY
23/10/2025 14:26:20	404	€32.8650	XAMS	202510233833601
23/10/2025 14:26:28	62	£28.5050	XLON	SF3NZ20XUS
23/10/2025 14:26:31	278	£28.5050	CHIX	13000143L
23/10/2025 14:26:31	392	£28.5050	BATE	030000XL4
23/10/2025 14:26:31	401	£28.5050	BATE	030000XL5
23/10/2025 14:26:31	440	£28.5050	CHIX	13000143M
23/10/2025 14:26:31	209	£28.5050	XLON	SF3NZ20XUS
23/10/2025 14:26:31	155	£28.5050	XLON	SF3NZ20XU2
23/10/2025 14:26:31	299	£28.5050	XLON	SF3NZ20XU2
23/10/2025 14:26:40	99	£28.5150	BATE	030000XLZ
23/10/2025 14:26:40	590	£28.5150	CHIX	13000144A
23/10/2025 14:26:40	147	£28.5150	CHIX	13000144A
23/10/2025 14:26:40	100	£28.5150	CHIX	13000144C
23/10/2025 14:26:40	390	€32.8700	CEUX	2600031TF
23/10/2025 14:26:40	422	€32.8700	XAMS	202510233840001
23/10/2025 14:27:08	270	€32.8400	XAMS	202510233844609
23/10/2025 14:27:08	303	€32.8400	XAMS	202510233844865
23/10/2025 14:27:46	169	€32.8650	XAMS	202510233850497
23/10/2025 14:27:46	290	€32.8650	CEUX	260003270

23/10/2025 14:27:46	92	€32.8650	XAMS	202510233850497
23/10/2025 14:27:47	473	£28.5050	XLON	SF3NZ20XZY
23/10/2025 14:27:47	24	£28.5050	XLON	SF3NZ20XZZ
23/10/2025 14:27:51	466	£28.5050	BATE	030000XPN
23/10/2025 14:27:51	221	£28.5050	BATE	030000XPO
23/10/2025 14:27:51	490	£28.5050	XLON	SF3NZ20XZZ
23/10/2025 14:27:51	235	£28.5050	BATE	030000XPO
23/10/2025 14:28:31	497	€32.8800	CEUX	2600032IQ
23/10/2025 14:28:35	295	£28.5200	CHIX	1300014EH
23/10/2025 14:28:35	540	£28.5200	BATE	030000XVD
23/10/2025 14:28:35	141	€32.8850	CEUX	2600032JL
23/10/2025 14:28:35	165	€32.8850	XAMS	202510233859969
23/10/2025 14:28:41	389	€32.8850	XAMS	202510233861249
23/10/2025 14:29:21	245	€32.9050	XAMS	202510233864065
23/10/2025 14:29:21	149	€32.9050	CEUX	2600032U1
23/10/2025 14:29:33	306	£28.5350	XLON	SF3NZ20X50
23/10/2025 14:29:33	2010	£28.5350	XLON	SF3NZ20X51
23/10/2025 14:29:33	1657	€32.9050	CEUX	2600032X2
23/10/2025 14:29:33	1162	€32.9050	CEUX	2600032X3
23/10/2025 14:29:33	760	€32.9050	XAMS	202510233864833
23/10/2025 14:29:33	1310	€32.9050	XAMS	202510233865089
23/10/2025 14:29:47	803	£28.5350	XLON	SF3NZ20X6E
23/10/2025 14:29:47	1023	£28.5350	XLON	SF3NZ20X6E
23/10/2025 14:29:50	827	£28.5300	BATE	030000XZY
23/10/2025 14:29:50	740	£28.5300	CHIX	1300014K6
23/10/2025 14:29:50	436	£28.5300	XLON	SF3NZ20X7G
23/10/2025 14:30:01	2664	€32.8650	XAMS	202510233889921
23/10/2025 14:30:21	145	£28.4700	CHIX	1300014UC
23/10/2025 14:30:21	145	£28.4700	BATE	030000YAT
23/10/2025 14:30:21	145	£28.4700	XLON	SF3NZ20XFB
23/10/2025 14:30:21	473	£28.4700	CHIX	1300014UC
23/10/2025 14:30:21	1	£28.4700	CHIX	1300014UC
23/10/2025 14:30:21	466	£28.4700	BATE	030000YAT
23/10/2025 14:30:21	503	£28.4700	XLON	SF3NZ20XFB
23/10/2025 14:30:33	2	€32.8200	CEUX	26000348I
23/10/2025 14:30:33	65	€32.8200	XAMS	202510233951873
23/10/2025 14:30:33	48	€32.8200	XAMS	202510233951873
23/10/2025 14:30:33	1095	€32.8200	XAMS	202510233951873
23/10/2025 14:30:33	366	€32.8200	XAMS	202510233951873
23/10/2025 14:30:35	1104	€32.8250	XAMS	202510233954433
23/10/2025 14:30:49	525	£28.4850	XLON	SF3NZ20YK5
23/10/2025 14:30:56	596	£28.4850	CHIX	13000150J
23/10/2025 14:30:56	742	£28.4850	BATE	030000YFE
23/10/2025 14:31:01	2022	€32.8200	CEUX	2600034MK
23/10/2025 14:31:01	763	€32.8200	XAMS	202510233971329
23/10/2025 14:31:20	90	£28.4300	CHIX	13000154W
23/10/2025 14:31:20	315	£28.4300	XLON	SF3NZ20YQV
23/10/2025 14:31:31	1973	£28.4550	XLON	SF3NZ20YRA
23/10/2025 14:31:31	1404	€32.7850	CEUX	26000354G
23/10/2025 14:31:31	105	€32.7850	XAMS	202510234037633
23/10/2025 14:31:31	615	€32.7850	XAMS	202510234037633
23/10/2025 14:31:31	481	€32.7850	XAMS	202510234037633
23/10/2025 14:32:01	674	£28.4550	XLON	SF3NZ20YVK
23/10/2025 14:32:01	667	£28.4550	XLON	SF3NZ20YVK
23/10/2025 14:32:01	1064	€32.8000	CEUX	2600035J4
23/10/2025 14:32:01	200	€32.8000	CEUX	2600035J4
23/10/2025 14:32:01	1346	€32.8000	XAMS	202510234056321
23/10/2025 14:32:02	252	£28.4600	XLON	SF3NZ20YVM

23/10/2025 14:32:02	182	£28.4600	XLON	SF3NZ20YVM
23/10/2025 14:32:02	82	£28.4600	XLON	SF3NZ20YVM
23/10/2025 14:32:25	605	£28.4300	BATE	030000YUL
23/10/2025 14:32:25	602	£28.4300	CHIX	1300015GG
23/10/2025 14:32:25	625	£28.4300	XLON	SF3NZ20YZR
23/10/2025 14:32:32	764	€32.7850	CEUX	2600035WS
23/10/2025 14:32:34	404	€32.7850	CEUX	2600035WS
23/10/2025 14:32:34	1468	€32.7850	CEUX	2600035WS
23/10/2025 14:33:01	933	£28.4750	XLON	SF3NZ20Y2Y
23/10/2025 14:33:01	890	£28.4750	CHIX	1300015KC
23/10/2025 14:33:01	784	€32.8150	CEUX	26000367U
23/10/2025 14:33:01	480	€32.8150	CEUX	26000367U
23/10/2025 14:33:01	109	€32.8150	CEUX	26000367U
23/10/2025 14:33:01	1266	€32.8150	XAMS	202510234092161
23/10/2025 14:33:28	1508	£28.4700	BATE	030000Z0A
23/10/2025 14:33:50	168	€32.7750	CEUX	2600036VJ
23/10/2025 14:33:54	298	€32.7750	CEUX	2600036VJ
23/10/2025 14:33:54	45	€32.7750	CEUX	2600036VJ
23/10/2025 14:33:54	1162	€32.7750	CEUX	2600036VJ
23/10/2025 14:34:02	523	£28.4550	CHIX	1300015SC
23/10/2025 14:34:02	527	£28.4550	BATE	030000Z4R
23/10/2025 14:34:02	525	£28.4550	XLON	SF3NZ20Y9L
23/10/2025 14:34:16	1047	€32.7750	CEUX	26000377U
23/10/2025 14:34:16	187	€32.7750	XAMS	202510234119041
23/10/2025 14:34:16	89	€32.7750	XAMS	202510234119041
23/10/2025 14:34:16	505	€32.7750	XAMS	202510234119041
23/10/2025 14:34:27	611	£28.4500	BATE	030000Z7V
23/10/2025 14:34:27	636	£28.4500	CHIX	1300015VN
23/10/2025 14:34:27	430	£28.4500	XLON	SF3NZ20ZHB
23/10/2025 14:34:43	42	€32.7500	CEUX	2600037G3
23/10/2025 14:34:43	760	€32.7500	CEUX	2600037G3
23/10/2025 14:34:46	200	€32.7600	CEUX	2600037GT
23/10/2025 14:34:46	417	€32.7600	CEUX	2600037GT
23/10/2025 14:34:46	562	€32.7600	XAMS	202510234136705
23/10/2025 14:34:55	655	£28.4150	BATE	030000ZAJ
23/10/2025 14:34:55	532	£28.4150	CHIX	1300015XY
23/10/2025 14:34:55	554	£28.4150	XLON	SF3NZ20ZLB
23/10/2025 14:34:55	24	£28.4150	CHIX	1300015XY
23/10/2025 14:35:14	111	€32.6800	CEUX	2600037TQ
23/10/2025 14:35:14	424	€32.6800	CEUX	2600037TQ
23/10/2025 14:35:14	200	€32.6800	CEUX	2600037TQ
23/10/2025 14:35:14	200	€32.6800	CEUX	2600037TQ
23/10/2025 14:35:14	132	€32.6800	CEUX	2600037TQ
23/10/2025 14:35:14	74	€32.6800	XAMS	202510234176897
23/10/2025 14:35:14	112	€32.6800	XAMS	202510234176897
23/10/2025 14:35:14	695	€32.6800	XAMS	202510234176897
23/10/2025 14:35:32	3	£28.3650	XLON	SF3NZ20ZRG
23/10/2025 14:35:32	578	£28.3650	XLON	SF3NZ20ZRG
23/10/2025 14:35:32	868	£28.3650	BATE	030000ZF4
23/10/2025 14:35:46	54	€32.6800	CEUX	26000385R
23/10/2025 14:35:46	200	€32.6800	CEUX	26000385R
23/10/2025 14:35:46	200	€32.6800	CEUX	26000385R
23/10/2025 14:35:46	200	€32.6800	CEUX	26000385R
23/10/2025 14:35:46	200	€32.6800	CEUX	26000385R
23/10/2025 14:35:46	200	€32.6800	CEUX	26000385R
23/10/2025 14:35:46	20	€32.6800	CEUX	26000385R
23/10/2025 14:35:46	180	€32.6800	XAMS	202510234195329
23/10/2025 14:35:46	562	€32.6800	XAMS	202510234195329

23/10/2025 14:36:03	480	£28.3800	BATE	030000ZHN
23/10/2025 14:36:06	136	£28.3800	BATE	030000ZHN
23/10/2025 14:36:06	269	£28.3800	CHIX	130001691
23/10/2025 14:36:06	269	£28.3800	XLON	SF3NZ20ZVX
23/10/2025 14:36:18	908	€32.6800	CEUX	2600038HS
23/10/2025 14:36:18	86	€32.6800	XAMS	202510234207361
23/10/2025 14:36:18	32	€32.6800	XAMS	202510234207361
23/10/2025 14:36:18	818	€32.6800	XAMS	202510234207361
23/10/2025 14:36:51	41	€32.7200	XAMS	202510234215041
23/10/2025 14:36:51	135	€32.7200	XAMS	202510234215041
23/10/2025 14:36:51	234	€32.7200	XAMS	202510234215041
23/10/2025 14:36:51	252	€32.7200	XAMS	202510234215041
23/10/2025 14:36:51	246	€32.7200	XAMS	202510234215041
23/10/2025 14:36:51	615	€32.7200	XAMS	202510234216321
23/10/2025 14:36:51	148	€32.7200	XAMS	202510234216321
23/10/2025 14:36:51	15	€32.7200	XAMS	202510234216321
23/10/2025 14:36:53	114	€32.7200	CEUX	2600038RF
23/10/2025 14:36:53	35	€32.7200	XAMS	202510234217345
23/10/2025 14:36:53	62	€32.7200	XAMS	202510234217345
23/10/2025 14:36:55	258	£28.4000	CHIX	1300016EP
23/10/2025 14:36:55	81	£28.4000	XLON	SF3NZ20ZZ6
23/10/2025 14:36:55	170	£28.4000	XLON	SF3NZ20ZZ6
23/10/2025 14:37:01	9	£28.4000	XLON	SF3NZ20Z0P
23/10/2025 14:37:01	3	£28.4000	XLON	SF3NZ20Z0P
23/10/2025 14:37:01	127	£28.4000	CHIX	1300016EW
23/10/2025 14:37:01	84	£28.4000	CHIX	1300016EW
23/10/2025 14:37:01	18	£28.4000	CHIX	1300016EW
23/10/2025 14:37:01	151	£28.4000	BATE	030000ZOD
23/10/2025 14:37:01	156	£28.4000	XLON	SF3NZ20Z0P
23/10/2025 14:37:17	200	€32.7300	XAMS	202510234222209
23/10/2025 14:37:17	200	€32.7300	XAMS	202510234222209
23/10/2025 14:37:19	673	£28.4100	BATE	030000ZPB
23/10/2025 14:37:19	507	£28.4100	CHIX	1300016GS
23/10/2025 14:37:19	314	£28.4100	XLON	SF3NZ20Z1V
23/10/2025 14:37:24	119	€32.7200	CEUX	260003925
23/10/2025 14:37:24	420	€32.7200	CEUX	260003925
23/10/2025 14:37:24	1144	€32.7200	CEUX	260003925
23/10/2025 14:37:41	605	£28.4050	BATE	030000ZR1
23/10/2025 14:37:41	465	£28.4050	CHIX	1300016IY
23/10/2025 14:37:41	3	£28.4050	XLON	SF3NZ20Z3S
23/10/2025 14:37:41	409	£28.4050	XLON	SF3NZ20Z3S
23/10/2025 14:37:57	840	€32.7200	CEUX	2600039F7
23/10/2025 14:37:57	2	€32.7200	CEUX	2600039F7
23/10/2025 14:37:57	856	€32.7200	XAMS	202510234231425
23/10/2025 14:38:00	789	£28.4000	BATE	030000ZSS
23/10/2025 14:38:00	396	£28.4000	CHIX	1300016KD
23/10/2025 14:38:00	378	£28.4000	XLON	SF3NZ20Z4T
23/10/2025 14:38:26	23	€32.7150	CEUX	2600039NX
23/10/2025 14:38:26	835	€32.7150	CEUX	2600039NX
23/10/2025 14:38:26	510	€32.7150	XAMS	202510234238081
23/10/2025 14:38:26	300	€32.7150	XAMS	202510234238081
23/10/2025 14:39:01	486	£28.4300	XLON	SF3NZ20ZCS
23/10/2025 14:39:04	350	£28.4400	CHIX	1300016OO
23/10/2025 14:39:04	521	£28.4400	BATE	030000ZXR
23/10/2025 14:39:04	214	£28.4400	XLON	SF3NZ20ZC9
23/10/2025 14:39:04	85	€32.7550	CEUX	260003A1B
23/10/2025 14:39:04	112	€32.7550	CEUX	260003A1B
23/10/2025 14:39:04	701	€32.7550	CEUX	260003A1B

23/10/2025 14:39:04	503	€32.7550	XAMS	202510234250113
23/10/2025 14:39:22	102	£28.4400	CHIX	1300016QI
23/10/2025 14:39:22	196	£28.4400	CHIX	1300016QI
23/10/2025 14:39:22	517	£28.4400	BATE	030000ZZ6
23/10/2025 14:39:22	294	£28.4400	XLON	SF3NZ20ZEY
23/10/2025 14:39:30	336	€32.7550	XAMS	202510234254977
23/10/2025 14:39:30	486	€32.7550	XAMS	202510234254977
23/10/2025 14:39:30	492	€32.7550	CEUX	260003ABD
23/10/2025 14:39:58	1065	£28.4200	XLON	SF3NZ200IN
23/10/2025 14:39:58	616	€32.7350	CEUX	260003AJY
23/10/2025 14:39:58	58	€32.7350	CEUX	260003AJY
23/10/2025 14:39:58	691	€32.7350	XAMS	202510234261633
23/10/2025 14:40:14	209	£28.4350	CHIX	1300016WS
23/10/2025 14:40:14	308	£28.4350	CHIX	1300016WS
23/10/2025 14:40:14	444	£28.4350	BATE	030001056
23/10/2025 14:40:14	92	£28.4350	BATE	030001056
23/10/2025 14:40:14	14	£28.4350	CHIX	1300016WS
23/10/2025 14:40:14	550	£28.4350	XLON	SF3NZ200K4
23/10/2025 14:40:17	200	€32.7450	CEUX	260003AUB
23/10/2025 14:40:17	200	€32.7450	CEUX	260003AUB
23/10/2025 14:40:17	319	€32.7450	XAMS	202510234269825
23/10/2025 14:40:17	446	€32.7450	XAMS	202510234269825
23/10/2025 14:40:17	446	€32.7450	XAMS	202510234269825
23/10/2025 14:40:17	300	€32.7450	XAMS	202510234269825
23/10/2025 14:40:48	79	€32.7400	XAMS	202510234275713
23/10/2025 14:40:48	100	€32.7400	XAMS	202510234275713
23/10/2025 14:40:48	792	€32.7400	XAMS	202510234275713
23/10/2025 14:40:48	252	€32.7400	XAMS	202510234276481
23/10/2025 14:40:48	351	€32.7400	CEUX	260003B9C
23/10/2025 14:40:48	170	€32.7400	XAMS	202510234276737
23/10/2025 14:40:50	117	£28.4250	BATE	03000108H
23/10/2025 14:40:50	659	£28.4250	BATE	03000108H
23/10/2025 14:40:50	407	£28.4250	XLON	SF3NZ200NK
23/10/2025 14:40:50	433	£28.4250	CHIX	130001707
23/10/2025 14:40:50	187	€32.7400	XAMS	202510234276737
23/10/2025 14:41:22	1502	£28.4150	CHIX	13000173Y
23/10/2025 14:41:22	252	£28.4150	CHIX	13000173Y
23/10/2025 14:41:22	12	£28.4150	CHIX	13000173Y
23/10/2025 14:41:37	56	€32.7250	XAMS	202510234286465
23/10/2025 14:41:37	448	€32.7250	XAMS	202510234286465
23/10/2025 14:41:37	6	€32.7250	XAMS	202510234286465
23/10/2025 14:41:43	448	€32.7500	XAMS	202510234290817
23/10/2025 14:41:43	84	€32.7500	XAMS	202510234290817
23/10/2025 14:41:43	328	€32.7500	XAMS	202510234290817
23/10/2025 14:41:47	8	£28.4450	XLON	SF3NZ200U6
23/10/2025 14:41:47	14	£28.4450	XLON	SF3NZ200U6
23/10/2025 14:41:47	7	£28.4450	XLON	SF3NZ200U6
23/10/2025 14:41:47	5	£28.4450	XLON	SF3NZ200U6
23/10/2025 14:41:48	555	£28.4450	XLON	SF3NZ200UA
23/10/2025 14:41:48	1076	£28.4450	XLON	SF3NZ200UA
23/10/2025 14:41:58	196	€32.7600	CEUX	260003C0O
23/10/2025 14:41:58	464	€32.7600	CEUX	260003C0O
23/10/2025 14:41:58	683	€32.7600	XAMS	202510234292865
23/10/2025 14:42:34	380	£28.4500	XLON	SF3NZ200ZN
23/10/2025 14:42:34	22	£28.4500	CHIX	1300017A0
23/10/2025 14:42:34	544	£28.4500	BATE	0300010I1
23/10/2025 14:42:36	386	£28.4500	CHIX	1300017A0
23/10/2025 14:42:36	619	€32.7600	CEUX	260003CCJ

23/10/2025 14:42:36	485	€32.7600	XAMS	202510234297217
23/10/2025 14:42:45	382	£28.4450	CHIX	1300017BP
23/10/2025 14:42:45	334	£28.4450	XLON	SF3NZ20003
23/10/2025 14:42:45	584	£28.4450	BATE	0300010IX
23/10/2025 14:42:45	66	£28.4450	XLON	SF3NZ20003
23/10/2025 14:43:04	514	€32.7550	CEUX	260003CJI
23/10/2025 14:43:04	536	€32.7550	XAMS	202510234299265
23/10/2025 14:43:15	572	£28.4450	BATE	0300010KU
23/10/2025 14:43:16	277	£28.4450	CHIX	1300017D7
23/10/2025 14:43:16	474	£28.4450	XLON	SF3NZ2003P
23/10/2025 14:43:16	252	£28.4450	CHIX	1300017D7
23/10/2025 14:43:16	16	£28.4450	CHIX	1300017D7
23/10/2025 14:43:40	50	€32.7500	CEUX	260003CRX
23/10/2025 14:43:40	168	€32.7500	CEUX	260003CRX
23/10/2025 14:43:40	141	€32.7500	CEUX	260003CRX
23/10/2025 14:43:40	157	€32.7500	CEUX	260003CRX
23/10/2025 14:43:40	420	€32.7500	XAMS	202510234301825
23/10/2025 14:43:40	112	€32.7500	XAMS	202510234301825
23/10/2025 14:43:40	28	€32.7500	XAMS	202510234301825
23/10/2025 14:43:40	42	€32.7500	CEUX	260003CRX
23/10/2025 14:43:40	1	€32.7500	XAMS	202510234301825
23/10/2025 14:43:43	206	£28.4350	BATE	0300010MP
23/10/2025 14:43:43	300	£28.4350	BATE	0300010MP
23/10/2025 14:44:06	302	£28.4500	BATE	0300010P4
23/10/2025 14:44:06	300	£28.4500	BATE	0300010P4
23/10/2025 14:44:11	534	£28.4550	CHIX	1300017J1
23/10/2025 14:44:11	356	£28.4550	XLON	SF3NZ200BF
23/10/2025 14:44:11	71	£28.4550	CHIX	1300017J1
23/10/2025 14:44:17	364	€32.7650	CEUX	260003D7G
23/10/2025 14:44:17	23	€32.7650	CEUX	260003D7G
23/10/2025 14:44:17	398	€32.7650	XAMS	202510234308225
23/10/2025 14:44:38	132	£28.4450	BATE	0300010RN
23/10/2025 14:44:38	200	£28.4450	BATE	0300010RN
23/10/2025 14:45:00	590	£28.4700	XLON	SF3NZ201HR
23/10/2025 14:45:00	857	€32.7700	CEUX	260003DJ2
23/10/2025 14:45:00	862	€32.7700	CEUX	260003DJ3
23/10/2025 14:45:03	1008	£28.4650	XLON	SF3NZ201HC
23/10/2025 14:45:03	679	£28.4650	CHIX	1300017OC
23/10/2025 14:45:03	315	£28.4650	CHIX	1300017OC
23/10/2025 14:45:14	200	€32.7700	CEUX	260003DOA
23/10/2025 14:45:14	200	€32.7700	CEUX	260003DOA
23/10/2025 14:45:14	200	€32.7700	CEUX	260003DOA
23/10/2025 14:45:14	200	€32.7700	CEUX	260003DOA
23/10/2025 14:45:14	164	€32.7700	CEUX	260003DOA
23/10/2025 14:45:14	200	€32.7700	XAMS	202510234317185
23/10/2025 14:45:15	476	€32.7700	XAMS	202510234317185
23/10/2025 14:45:15	56	€32.7700	XAMS	202510234317185
23/10/2025 14:45:15	224	€32.7700	XAMS	202510234317185
23/10/2025 14:45:15	6	€32.7700	XAMS	202510234317185
23/10/2025 14:45:34	241	£28.4600	CHIX	1300017SQ
23/10/2025 14:45:34	733	£28.4600	CHIX	1300017SQ
23/10/2025 14:45:34	17	£28.4600	XLON	SF3NZ201M8
23/10/2025 14:45:35	974	£28.4600	XLON	SF3NZ201M8
23/10/2025 14:45:47	392	€32.7600	CEUX	260003E0Q
23/10/2025 14:45:47	435	€32.7600	CEUX	260003E0Q
23/10/2025 14:45:47	135	€32.7600	CEUX	260003E0Q
23/10/2025 14:45:47	1008	€32.7600	XAMS	202510234322561
23/10/2025 14:46:11	660	£28.4600	BATE	03000113M

23/10/2025 14:46:11	527	£28.4600	CHIX	1300017WG
23/10/2025 14:46:11	519	£28.4600	XLON	SF3NZ201QU
23/10/2025 14:46:37	1187	£28.4500	XLON	SF3NZ201UL
23/10/2025 14:46:37	504	£28.4500	XLON	SF3NZ201UL
23/10/2025 14:46:37	1396	€32.7500	XAMS	202510234332033
23/10/2025 14:47:02	784	€32.7300	CEUX	260003ETE
23/10/2025 14:47:02	27	€32.7300	CEUX	260003ETE
23/10/2025 14:47:02	576	€32.7300	XAMS	202510234335105
23/10/2025 14:47:09	82	£28.4250	BATE	03000118W
23/10/2025 14:47:09	504	£28.4250	CHIX	13000180Z
23/10/2025 14:47:09	6	£28.4250	BATE	03000118W
23/10/2025 14:47:09	12	£28.4250	CHIX	13000180Z
23/10/2025 14:47:09	111	£28.4250	XLON	SF3NZ201XR
23/10/2025 14:47:09	274	£28.4250	XLON	SF3NZ201XR
23/10/2025 14:47:09	245	£28.4250	BATE	03000118W
23/10/2025 14:47:27	200	€32.7450	CEUX	260003F1M
23/10/2025 14:47:27	136	€32.7450	CEUX	260003F1M
23/10/2025 14:47:27	61	€32.7450	CEUX	260003F1M
23/10/2025 14:47:27	200	€32.7450	CEUX	260003F1M
23/10/2025 14:47:27	200	€32.7450	CEUX	260003F1M
23/10/2025 14:47:27	200	€32.7450	CEUX	260003F1M
23/10/2025 14:47:27	200	€32.7450	CEUX	260003F1M
23/10/2025 14:47:28	200	€32.7450	CEUX	260003F1M
23/10/2025 14:47:29	28	€32.7450	CEUX	260003F1M
23/10/2025 14:47:29	139	€32.7450	CEUX	260003F1M
23/10/2025 14:47:53	1238	£28.4450	BATE	0300011CX
23/10/2025 14:47:57	160	€32.7450	CEUX	260003FCY
23/10/2025 14:47:57	83	€32.7450	CEUX	260003FCY
23/10/2025 14:47:57	77	€32.7450	CEUX	260003FCY
23/10/2025 14:47:57	28	€32.7450	CEUX	260003FCY
23/10/2025 14:47:57	89	€32.7450	CEUX	260003FCY
23/10/2025 14:47:57	310	€32.7450	CEUX	260003FCY
23/10/2025 14:47:57	407	€32.7450	XAMS	202510234339457
23/10/2025 14:47:57	139	€32.7450	XAMS	202510234339457
23/10/2025 14:48:13	435	£28.4400	BATE	0300011GB
23/10/2025 14:48:13	428	£28.4400	CHIX	1300018A6
23/10/2025 14:48:13	367	£28.4400	XLON	SF3NZ2016M
23/10/2025 14:48:26	200	€32.7300	CEUX	260003FMA
23/10/2025 14:48:26	196	€32.7300	CEUX	260003FMA
23/10/2025 14:48:26	200	€32.7300	CEUX	260003FMA
23/10/2025 14:48:26	665	€32.7300	XAMS	202510234345345
23/10/2025 14:48:26	90	€32.7300	XAMS	202510234345857
23/10/2025 14:48:36	453	£28.4250	CHIX	1300018CW
23/10/2025 14:48:36	1	£28.4250	CHIX	1300018CW
23/10/2025 14:48:36	440	£28.4250	BATE	0300011IG
23/10/2025 14:48:36	398	£28.4250	XLON	SF3NZ2018R
23/10/2025 14:48:58	392	€32.7350	CEUX	260003FWD
23/10/2025 14:48:58	1036	€32.7350	CEUX	260003FWD
23/10/2025 14:49:07	284	£28.4300	XLON	SF3NZ201CN
23/10/2025 14:49:07	208	£28.4300	XLON	SF3NZ201CN
23/10/2025 14:49:08	488	£28.4300	CHIX	1300018GE
23/10/2025 14:49:08	452	£28.4300	BATE	0300011LF
23/10/2025 14:49:08	31	£28.4300	BATE	0300011LF
23/10/2025 14:49:40	720	£28.4550	CHIX	1300018JC
23/10/2025 14:49:40	51	£28.4550	XLON	SF3NZ202IY
23/10/2025 14:49:40	562	£28.4550	XLON	SF3NZ202IY
23/10/2025 14:49:40	56	€32.7550	CEUX	260003GAC
23/10/2025 14:49:40	496	€32.7550	CEUX	260003GAC
23/10/2025 14:49:40	302	€32.7550	XAMS	202510234359425

23/10/2025 14:49:40	216	€32.7550	XAMS	202510234359425
23/10/2025 14:50:10	175	£28.4550	BATE	0300011QF
23/10/2025 14:50:10	223	£28.4600	XLON	SF3NZ202KO
23/10/2025 14:50:10	643	£28.4600	XLON	SF3NZ202KO
23/10/2025 14:50:10	249	£28.4600	XLON	SF3NZ202KO
23/10/2025 14:50:10	1041	€32.7600	XAMS	202510234366337
23/10/2025 14:50:30	812	€32.7650	CEUX	260003GR5
23/10/2025 14:50:30	125	€32.7650	XAMS	202510234369665
23/10/2025 14:50:30	53	€32.7650	XAMS	202510234369665
23/10/2025 14:50:30	401	€32.7650	XAMS	202510234369665
23/10/2025 14:50:33	568	£28.4450	BATE	0300011SP
23/10/2025 14:50:33	85	£28.4450	BATE	0300011SP
23/10/2025 14:50:33	383	£28.4450	CHIX	1300018NK
23/10/2025 14:50:33	35	£28.4450	XLON	SF3NZ202M4
23/10/2025 14:50:33	283	£28.4450	XLON	SF3NZ202M4
23/10/2025 14:50:58	668	€32.7550	CEUX	260003H3G
23/10/2025 14:50:58	751	€32.7550	XAMS	202510234375041
23/10/2025 14:51:04	816	£28.4500	BATE	0300011VT
23/10/2025 14:51:04	361	£28.4500	CHIX	1300018QG
23/10/2025 14:51:04	325	£28.4500	XLON	SF3NZ202Q2
23/10/2025 14:51:27	756	€32.7600	CEUX	260003HEB
23/10/2025 14:51:27	187	€32.7600	CEUX	260003HEB
23/10/2025 14:51:27	420	€32.7600	CEUX	260003HEB
23/10/2025 14:51:33	1560	£28.4600	XLON	SF3NZ202TR
23/10/2025 14:51:57	706	€32.7800	CEUX	260003HPT
23/10/2025 14:51:57	692	€32.7800	XAMS	202510234380161
23/10/2025 14:52:02	347	£28.4650	CHIX	1300018Y2
23/10/2025 14:52:02	593	£28.4650	BATE	03000122X
23/10/2025 14:52:02	638	£28.4650	XLON	SF3NZ202XO
23/10/2025 14:52:29	1037	€32.7750	CEUX	260003I2M
23/10/2025 14:52:29	822	€32.7750	XAMS	202510234384257
23/10/2025 14:52:45	120	£28.4650	BATE	03000126L
23/10/2025 14:52:45	199	£28.4650	CHIX	13000192B
23/10/2025 14:52:45	682	£28.4650	BATE	03000126L
23/10/2025 14:52:45	448	£28.4650	CHIX	13000192B
23/10/2025 14:52:45	13	£28.4650	CHIX	13000192B
23/10/2025 14:52:45	3	£28.4650	CHIX	13000192B
23/10/2025 14:52:45	131	£28.4650	CHIX	13000192B
23/10/2025 14:53:00	690	€32.7700	CEUX	260003IAL
23/10/2025 14:53:00	200	€32.7700	CEUX	260003IAL
23/10/2025 14:53:00	68	€32.7700	CEUX	260003IAL
23/10/2025 14:53:00	1020	€32.7700	XAMS	202510234387329
23/10/2025 14:53:07	761	£28.4600	BATE	03000128U
23/10/2025 14:53:07	656	£28.4600	CHIX	13000194P
23/10/2025 14:53:25	766	€32.7550	XAMS	202510234391681
23/10/2025 14:53:28	168	€32.7550	CEUX	260003IJ9
23/10/2025 14:53:28	615	€32.7550	CEUX	260003IJ9
23/10/2025 14:53:36	332	£28.4300	CHIX	13000196T
23/10/2025 14:53:36	687	£28.4300	BATE	0300012AM
23/10/2025 14:53:36	329	£28.4300	XLON	SF3NZ2026A
23/10/2025 14:53:50	111	€32.7300	CEUX	260003IR1
23/10/2025 14:53:50	200	€32.7300	CEUX	260003IR1
23/10/2025 14:53:50	200	€32.7300	CEUX	260003IR1
23/10/2025 14:53:50	200	€32.7300	CEUX	260003IR1
23/10/2025 14:53:50	200	€32.7300	CEUX	260003IR1
23/10/2025 14:53:50	78	€32.7300	CEUX	260003IR1
23/10/2025 14:53:54	299	€32.7300	XAMS	202510234401665
23/10/2025 14:53:54	301	€32.7300	XAMS	202510234401665

23/10/2025 14:54:33	252	€32.7550	XAMS	202510234406529
23/10/2025 14:54:33	50	€32.7550	XAMS	202510234406785
23/10/2025 14:54:33	1102	€32.7550	XAMS	202510234406785
23/10/2025 14:54:55	200	€32.7550	CEUX	260003J9S
23/10/2025 14:54:55	200	€32.7550	CEUX	260003J9S
23/10/2025 14:54:55	200	€32.7550	CEUX	260003J9S
23/10/2025 14:54:56	190	€32.7600	CEUX	260003JA5
23/10/2025 14:54:56	153	€32.7600	CEUX	260003JA5
23/10/2025 14:54:56	387	€32.7600	XAMS	202510234412161
23/10/2025 14:55:08	706	£28.4500	BATE	0300012IE
23/10/2025 14:55:08	736	£28.4500	BATE	0300012IF
23/10/2025 14:55:08	689	£28.4500	CHIX	1300019EL
23/10/2025 14:55:08	722	£28.4500	CHIX	1300019EM
23/10/2025 14:55:11	34	£28.4450	BATE	0300012J4
23/10/2025 14:55:11	656	£28.4450	CHIX	1300019F2
23/10/2025 14:55:11	627	£28.4450	BATE	0300012J4
23/10/2025 14:55:11	34	£28.4450	BATE	0300012J4
23/10/2025 14:55:29	560	€32.7300	CEUX	260003JLH
23/10/2025 14:55:29	24	€32.7300	CEUX	260003JLH
23/10/2025 14:55:29	392	€32.7300	XAMS	202510234414977
23/10/2025 14:55:29	56	€32.7300	XAMS	202510234414977
23/10/2025 14:55:29	10	€32.7300	XAMS	202510234414977
23/10/2025 14:55:32	352	£28.4150	XLON	SF3NZ202EX
23/10/2025 14:55:34	86	£28.4150	CHIX	1300019HT
23/10/2025 14:55:34	562	£28.4150	XLON	SF3NZ202EZ
23/10/2025 14:55:34	330	£28.4150	XLON	SF3NZ202EZ
23/10/2025 14:55:59	336	€32.7000	CEUX	260003JVK
23/10/2025 14:55:59	315	€32.7000	CEUX	260003JVK
23/10/2025 14:55:59	458	€32.7000	XAMS	202510234423425
23/10/2025 14:56:01	5	£28.4050	CHIX	1300019KG
23/10/2025 14:56:18	50	£28.4050	CHIX	1300019KG
23/10/2025 14:56:18	2	£28.4050	CHIX	1300019KG
23/10/2025 14:56:18	17	£28.4050	XLON	SF3NZ203IL
23/10/2025 14:56:20	343	£28.4050	CHIX	1300019KG
23/10/2025 14:56:20	561	£28.4050	BATE	0300012PA
23/10/2025 14:56:20	26	£28.4050	XLON	SF3NZ203IL
23/10/2025 14:56:20	371	£28.4050	XLON	SF3NZ203IL
23/10/2025 14:56:20	868	€32.6950	CEUX	260003K71
23/10/2025 14:56:20	10	€32.6950	CEUX	260003K71
23/10/2025 14:56:20	413	€32.6950	XAMS	202510234442625
23/10/2025 14:56:20	325	€32.6950	XAMS	202510234442625
23/10/2025 14:56:30	149	£28.4050	BATE	0300012QT
23/10/2025 14:56:30	342	£28.4050	BATE	0300012QT
23/10/2025 14:56:30	478	£28.4050	CHIX	1300019QT
23/10/2025 14:56:30	414	£28.4050	XLON	SF3NZ203JP
23/10/2025 14:56:50	336	€32.6950	XAMS	202510234454913
23/10/2025 14:56:50	196	€32.6950	XAMS	202510234454913
23/10/2025 14:56:50	152	€32.6950	XAMS	202510234454913
23/10/2025 14:56:50	28	€32.6950	XAMS	202510234454913
23/10/2025 14:57:01	501	£28.4000	BATE	0300012UG
23/10/2025 14:57:01	417	£28.4000	CHIX	1300019VI
23/10/2025 14:57:01	421	£28.4000	XLON	SF3NZ203NS
23/10/2025 14:57:07	270	€32.6900	CEUX	260003KM1
23/10/2025 14:57:07	631	€32.6900	CEUX	260003KM1
23/10/2025 14:57:07	417	€32.6900	XAMS	202510234461057
23/10/2025 14:57:30	606	€32.6550	CEUX	260003KWW
23/10/2025 14:57:30	188	€32.6550	CEUX	260003KWW
23/10/2025 14:57:34	232	£28.3750	CHIX	130001A0T

23/10/2025 14:57:34	482	£28.3750	BATE	0300012YR
23/10/2025 14:57:34	308	£28.3750	CHIX	130001A0T
23/10/2025 14:57:34	11	£28.3750	CHIX	130001A0T
23/10/2025 14:57:34	380	£28.3750	XLON	SF3NZ203SW
23/10/2025 14:57:34	20	€32.6550	XAMS	202510234465665
23/10/2025 14:57:34	46	€32.6550	XAMS	202510234465665
23/10/2025 14:57:34	154	€32.6550	XAMS	202510234465665
23/10/2025 14:57:34	200	€32.6550	XAMS	202510234465665
23/10/2025 14:57:34	185	€32.6550	XAMS	202510234465665
23/10/2025 14:58:04	200	€32.6750	CEUX	260003LC8
23/10/2025 14:58:04	200	€32.6750	CEUX	260003LC8
23/10/2025 14:58:04	200	€32.6750	CEUX	260003LC8
23/10/2025 14:58:04	1	€32.6750	CEUX	260003LC8
23/10/2025 14:58:04	199	€32.6750	XAMS	202510234478209
23/10/2025 14:58:04	200	€32.6750	XAMS	202510234478209
23/10/2025 14:58:04	64	€32.6750	XAMS	202510234478209
23/10/2025 14:58:10	644	£28.3950	BATE	030001328
23/10/2025 14:58:10	267	£28.3950	CHIX	130001A4R
23/10/2025 14:58:10	430	£28.3950	XLON	SF3NZ203V9
23/10/2025 14:58:33	400	£28.3950	XLON	SF3NZ203Y3
23/10/2025 14:58:33	426	£28.3950	BATE	03000133P
23/10/2025 14:58:33	407	£28.3950	XLON	SF3NZ203Y4
23/10/2025 14:58:33	168	€32.6700	XAMS	202510234487169
23/10/2025 14:58:33	300	€32.6700	XAMS	202510234487169
23/10/2025 14:58:33	462	€32.6700	XAMS	202510234487169
23/10/2025 14:58:33	185	€32.6700	XAMS	202510234487169
23/10/2025 14:59:07	441	£28.3900	CHIX	130001A9V
23/10/2025 14:59:07	445	£28.3900	BATE	03000135V
23/10/2025 14:59:07	317	£28.3900	XLON	SF3NZ2030F
23/10/2025 14:59:07	1064	€32.6700	CEUX	260003LU6
23/10/2025 14:59:07	319	€32.6700	CEUX	260003LU6
23/10/2025 14:59:31	335	£28.4000	CHIX	130001ABM
23/10/2025 14:59:33	50	£28.4050	BATE	030001380
23/10/2025 14:59:33	56	£28.4050	CHIX	130001ABX
23/10/2025 14:59:34	77	€32.6850	XAMS	202510234498689
23/10/2025 14:59:37	103	€32.6850	CEUX	260003M2W
23/10/2025 14:59:37	535	€32.6850	CEUX	260003M2W
23/10/2025 14:59:37	649	€32.6850	XAMS	202510234499457
23/10/2025 14:59:51	299	£28.4050	BATE	030001398
23/10/2025 14:59:51	280	£28.4050	CHIX	130001ADU
23/10/2025 14:59:51	279	£28.4050	XLON	SF3NZ20330
23/10/2025 14:59:51	4	£28.4050	CHIX	130001ADU
23/10/2025 15:00:02	48	£28.4200	BATE	0300013CM
23/10/2025 15:00:02	54	£28.4200	CHIX	130001AI4
23/10/2025 15:00:02	672	£28.4200	CHIX	130001AI7
23/10/2025 15:00:02	120	£28.4200	CHIX	130001AI7
23/10/2025 15:00:02	757	£28.4200	BATE	0300013CP
23/10/2025 15:00:02	337	£28.4200	XLON	SF3NZ2037V
23/10/2025 15:00:02	756	€32.7050	CEUX	260003MQ8
23/10/2025 15:00:02	11	€32.7050	CEUX	260003MQ8
23/10/2025 15:00:02	1189	€32.7050	XAMS	202510234524545
23/10/2025 15:00:31	326	£28.4000	XLON	SF3NZ203CH
23/10/2025 15:00:38	1104	€32.6850	XAMS	202510234547585
23/10/2025 15:00:41	190	£28.4050	XLON	SF3NZ203DQ
23/10/2025 15:00:42	606	£28.4050	BATE	0300013GS
23/10/2025 15:00:42	620	£28.4050	CHIX	130001AMN
23/10/2025 15:00:42	441	£28.4050	XLON	SF3NZ203DQ
23/10/2025 15:00:50	200	€32.6750	CEUX	260003NBQ

23/10/2025 15:00:50	200	€32.6750	CEUX	260003NBQ
23/10/2025 15:00:51	105	€32.6750	XAMS	202510234550145
23/10/2025 15:00:51	619	€32.6750	XAMS	202510234550145
23/10/2025 15:00:51	168	€32.6750	XAMS	202510234550145
23/10/2025 15:00:51	84	€32.6750	XAMS	202510234550145
23/10/2025 15:00:51	573	€32.6750	CEUX	260003NBQ
23/10/2025 15:00:51	3	€32.6750	XAMS	202510234550145
23/10/2025 15:01:24	653	€32.6900	CEUX	260003NLQ
23/10/2025 15:01:36	50	£28.4050	XLON	SF3NZ204H6
23/10/2025 15:01:36	551	£28.4050	XLON	SF3NZ204H6
23/10/2025 15:01:36	450	£28.4050	XLON	SF3NZ204H8
23/10/2025 15:01:36	183	£28.4050	XLON	SF3NZ204H8
23/10/2025 15:01:36	249	£28.4050	XLON	SF3NZ204HC
23/10/2025 15:01:36	346	£28.4050	XLON	SF3NZ204HC
23/10/2025 15:01:36	203	£28.4050	XLON	SF3NZ204HC
23/10/2025 15:01:36	668	£28.4050	XLON	SF3NZ204HC
23/10/2025 15:01:36	476	€32.6900	CEUX	260003NNK
23/10/2025 15:01:36	22	€32.6900	CEUX	260003NNK
23/10/2025 15:01:36	434	€32.6900	XAMS	202510234558849
23/10/2025 15:01:52	53	€32.6950	CEUX	260003NQS
23/10/2025 15:01:52	845	€32.6950	CEUX	260003NQS
23/10/2025 15:01:52	671	€32.6950	XAMS	202510234562177
23/10/2025 15:01:53	35	£28.4050	BATE	0300013LW
23/10/2025 15:02:05	372	£28.4150	CHIX	130001AV7
23/10/2025 15:02:05	285	£28.4150	CHIX	130001AV7
23/10/2025 15:02:05	658	£28.4150	BATE	0300013N5
23/10/2025 15:02:05	472	£28.4150	XLON	SF3NZ204M7
23/10/2025 15:02:29	715	€32.6950	XAMS	202510234567553
23/10/2025 15:02:30	34	£28.4100	BATE	0300013P7
23/10/2025 15:02:36	200	€32.7000	CEUX	260003O6Q
23/10/2025 15:02:36	175	€32.7000	CEUX	260003O6Q
23/10/2025 15:02:36	200	€32.7000	XAMS	202510234568833
23/10/2025 15:02:36	83	€32.7000	XAMS	202510234568833
23/10/2025 15:03:03	215	£28.4300	BATE	0300013TL
23/10/2025 15:03:03	1	£28.4300	BATE	0300013TL
23/10/2025 15:03:05	105	£28.4300	CHIX	130001B3T
23/10/2025 15:03:05	105	£28.4300	CHIX	130001B3T
23/10/2025 15:03:05	1340	€32.7250	CEUX	260003OI3
23/10/2025 15:03:06	389	£28.4300	CHIX	130001B3T
23/10/2025 15:03:06	557	£28.4300	CHIX	130001B4B
23/10/2025 15:03:06	803	£28.4300	BATE	0300013UQ
23/10/2025 15:03:06	747	£28.4300	BATE	0300013UR
23/10/2025 15:03:12	427	£28.4200	CHIX	130001B53
23/10/2025 15:03:12	507	£28.4200	BATE	0300013VT
23/10/2025 15:03:12	81	£28.4200	XLON	SF3NZ204T8
23/10/2025 15:03:12	306	£28.4200	XLON	SF3NZ204T8
23/10/2025 15:03:37	64	€32.7300	XAMS	202510234573185
23/10/2025 15:03:37	300	€32.7300	XAMS	202510234573185
23/10/2025 15:03:37	848	€32.7300	CEUX	260003OS4
23/10/2025 15:03:37	193	€32.7300	XAMS	202510234573185
23/10/2025 15:03:38	347	£28.4350	BATE	0300013YS
23/10/2025 15:03:47	435	£28.4350	CHIX	130001B8K
23/10/2025 15:03:47	101	£28.4350	BATE	0300013YS
23/10/2025 15:03:47	83	£28.4350	XLON	SF3NZ204WX
23/10/2025 15:03:47	81	£28.4350	XLON	SF3NZ204WX
23/10/2025 15:03:47	272	£28.4350	XLON	SF3NZ204WX
23/10/2025 15:04:01	2	€32.7100	CEUX	260003OYQ
23/10/2025 15:04:02	658	€32.7100	CEUX	260003OYQ

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23/10/2025 15:06:44	200	€32.7000	CEUX	260003QB9
23/10/2025 15:06:44	200	€32.7000	CEUX	260003QB9
23/10/2025 15:06:44	60	€32.7000	CEUX	260003QB9
23/10/2025 15:06:44	50	€32.7000	CEUX	260003QB9
23/10/2025 15:06:44	50	€32.7000	CEUX	260003QB9
23/10/2025 15:06:45	114	£28.4200	BATE	0300014F5
23/10/2025 15:06:45	84	£28.4200	CHIX	130001BQ4
23/10/2025 15:06:46	97	£28.4200	CHIX	130001BQ5
23/10/2025 15:06:50	198	£28.4200	BATE	0300014FA
23/10/2025 15:06:50	480	£28.4200	CHIX	130001BQ5
23/10/2025 15:06:50	191	£28.4200	BATE	0300014FA
23/10/2025 15:06:50	387	£28.4200	XLON	SF3NZ204AT
23/10/2025 15:06:50	59	£28.4200	XLON	SF3NZ204AT
23/10/2025 15:06:50	107	£28.4200	CHIX	130001BQA
23/10/2025 15:06:50	91	£28.4200	CHIX	130001BQA
23/10/2025 15:06:50	83	€32.7000	CEUX	260003QC1
23/10/2025 15:06:50	65	€32.7000	CEUX	260003QC1
23/10/2025 15:06:50	45	€32.7000	XAMS	202510234597249
23/10/2025 15:06:50	44	€32.7000	XAMS	202510234597249
23/10/2025 15:06:50	44	€32.7000	XAMS	202510234597249
23/10/2025 15:06:50	44	€32.7000	XAMS	202510234597249
23/10/2025 15:07:12	226	£28.4000	CHIX	130001BT1
23/10/2025 15:07:12	267	£28.4000	CHIX	130001BT1
23/10/2025 15:07:12	319	£28.4000	XLON	SF3NZ204EQ
23/10/2025 15:07:12	92	£28.4000	CHIX	130001BT5
23/10/2025 15:07:12	92	£28.4000	CHIX	130001BT8
23/10/2025 15:07:12	92	£28.4000	CHIX	130001BT9
23/10/2025 15:07:12	92	£28.4000	CHIX	130001BTA
23/10/2025 15:07:12	69	£28.4000	CHIX	130001BTB
23/10/2025 15:07:12	508	€32.6800	CEUX	260003QIJ
23/10/2025 15:07:12	302	€32.6800	XAMS	202510234600321
23/10/2025 15:07:38	77	£28.4000	CHIX	130001BVY
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BVZ
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BW0
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BW1
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BW2
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BW3
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BW4
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BW5
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BW6
23/10/2025 15:07:38	74	£28.4000	CHIX	130001BW8
23/10/2025 15:07:38	72	£28.4000	CHIX	130001BWA
23/10/2025 15:07:38	57	£28.4000	CHIX	130001BWC
23/10/2025 15:07:38	64	£28.4000	CHIX	130001BWE
23/10/2025 15:08:03	51	€32.6850	XAMS	202510234602625
23/10/2025 15:08:03	28	€32.6850	XAMS	202510234602625
23/10/2025 15:08:03	492	€32.6850	CEUX	260003QWT
23/10/2025 15:08:04	108	€32.6850	XAMS	202510234602625
23/10/2025 15:08:14	54	£28.4150	CHIX	130001C0F
23/10/2025 15:08:14	64	£28.4150	CHIX	130001C0H
23/10/2025 15:08:14	63	£28.4150	CHIX	130001C0J
23/10/2025 15:08:16	50	£28.4200	CHIX	130001C1T
23/10/2025 15:08:16	21	£28.4200	CHIX	130001C1T
23/10/2025 15:08:16	71	£28.4200	CHIX	130001C1V
23/10/2025 15:08:16	71	£28.4200	CHIX	130001C1W
23/10/2025 15:08:16	200	£28.4200	CHIX	130001C1X
23/10/2025 15:08:26	282	£28.4250	CHIX	130001C3D
23/10/2025 15:08:26	292	£28.4250	BATE	0300014NU

23/10/2025 15:08:26	218	£28.4250	XLON	SF3NZ205MD
23/10/2025 15:08:26	1082	€32.7100	CEUX	260003R4D
23/10/2025 15:08:32	72	£28.4300	CHIX	130001C45
23/10/2025 15:08:36	455	£28.4300	BATE	0300014OK
23/10/2025 15:08:36	376	£28.4300	XLON	SF3NZ205PQ
23/10/2025 15:08:36	456	£28.4300	CHIX	130001C46
23/10/2025 15:08:36	1	£28.4300	CHIX	130001C46
23/10/2025 15:08:36	295	€32.7100	CEUX	260003R65
23/10/2025 15:08:36	292	€32.7100	CEUX	260003R65
23/10/2025 15:08:36	540	€32.7100	XAMS	202510234607489
23/10/2025 15:09:04	90	£28.4450	CHIX	130001C6H
23/10/2025 15:09:04	90	£28.4450	CHIX	130001C6I
23/10/2025 15:09:04	90	£28.4450	CHIX	130001C6J
23/10/2025 15:09:04	90	£28.4450	CHIX	130001C6K
23/10/2025 15:09:04	90	£28.4450	CHIX	130001C6L
23/10/2025 15:09:04	90	£28.4450	CHIX	130001C6M
23/10/2025 15:09:04	90	£28.4450	CHIX	130001C6N
23/10/2025 15:09:04	90	£28.4450	CHIX	130001C6O
23/10/2025 15:09:06	420	£28.4500	XLON	SF3NZ205TT
23/10/2025 15:09:12	53	£28.4500	XLON	SF3NZ205TT
23/10/2025 15:09:12	139	€32.7300	XAMS	202510234613377
23/10/2025 15:09:12	713	€32.7300	CEUX	260003RE6
23/10/2025 15:09:12	280	€32.7300	XAMS	202510234613377
23/10/2025 15:09:33	90	£28.4350	CHIX	130001C9W
23/10/2025 15:09:35	88	£28.4400	CHIX	130001CA1
23/10/2025 15:09:40	978	£28.4550	XLON	SF3NZ205W7
23/10/2025 15:09:44	604	€32.7350	CEUX	260003ROM
23/10/2025 15:09:44	498	€32.7350	XAMS	202510234616193
23/10/2025 15:10:01	91	£28.4450	CHIX	130001CC4
23/10/2025 15:10:01	87	£28.4450	CHIX	130001CC5
23/10/2025 15:10:01	87	£28.4450	CHIX	130001CC6
23/10/2025 15:10:01	86	£28.4450	CHIX	130001CC7
23/10/2025 15:10:01	86	£28.4450	CHIX	130001CC8
23/10/2025 15:10:01	86	£28.4450	CHIX	130001CC9
23/10/2025 15:10:14	86	£28.4450	CHIX	130001CEC
23/10/2025 15:10:15	372	£28.4450	BATE	0300014XK
23/10/2025 15:10:17	390	£28.4450	CHIX	130001CEP
23/10/2025 15:10:17	316	£28.4450	XLON	SF3NZ20500
23/10/2025 15:10:20	20	£28.4450	BATE	0300014XK
23/10/2025 15:10:20	425	€32.7250	CEUX	260003SOI
23/10/2025 15:10:20	115	€32.7250	CEUX	260003SOI
23/10/2025 15:10:20	537	€32.7250	XAMS	202510234616705
23/10/2025 15:10:20	16	€32.7250	XAMS	202510234616705
23/10/2025 15:10:43	72	£28.4250	CHIX	130001CHY
23/10/2025 15:10:47	520	£28.4250	BATE	03000150J
23/10/2025 15:10:47	350	£28.4250	CHIX	130001CI4
23/10/2025 15:10:47	320	£28.4250	XLON	SF3NZ20531
23/10/2025 15:10:47	1115	€32.7050	XAMS	202510234631553
23/10/2025 15:11:15	20	£28.4250	CHIX	130001CKI
23/10/2025 15:11:15	40	£28.4250	CHIX	130001CKI
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKK
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKL
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKM
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKN
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKO
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKP
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKQ
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKR

23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKS
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKT
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKU
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKV
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKW
23/10/2025 15:11:15	59	£28.4250	CHIX	130001CKX
23/10/2025 15:11:18	138	£28.4250	BATE	03000152L
23/10/2025 15:11:18	76	£28.4250	CHIX	130001CKX
23/10/2025 15:11:18	94	£28.4250	XLON	SF3NZ2056Z
23/10/2025 15:11:20	1324	€32.7000	XAMS	202510234634881
23/10/2025 15:11:39	455	€32.6900	CEUX	260003SI7
23/10/2025 15:11:39	208	€32.6900	XAMS	202510234636673
23/10/2025 15:11:39	650	€32.6900	XAMS	202510234636673
23/10/2025 15:11:45	60	£28.4100	CHIX	130001CNL
23/10/2025 15:11:45	62	£28.4100	CHIX	130001CNM
23/10/2025 15:11:45	283	£28.4100	CHIX	130001CNM
23/10/2025 15:11:45	28	£28.4100	CHIX	130001CNO
23/10/2025 15:11:51	56	£28.4150	CHIX	130001COA
23/10/2025 15:11:51	2	£28.4150	BATE	03000155N
23/10/2025 15:11:51	86	£28.4150	XLON	SF3NZ2059I
23/10/2025 15:12:00	200	£28.4150	BATE	03000155N
23/10/2025 15:12:00	57	£28.4150	BATE	03000155N
23/10/2025 15:12:00	119	£28.4150	CHIX	130001COA
23/10/2025 15:12:01	110	£28.4150	CHIX	130001COA
23/10/2025 15:12:01	87	£28.4150	XLON	SF3NZ2059I
23/10/2025 15:12:04	108	€32.6750	CEUX	260003SPF
23/10/2025 15:12:04	124	€32.6750	CEUX	260003SPF
23/10/2025 15:12:04	134	€32.6750	CEUX	260003SPF
23/10/2025 15:12:04	135	€32.6750	CEUX	260003SPF
23/10/2025 15:12:04	121	€32.6750	CEUX	260003SPF
23/10/2025 15:12:04	114	€32.6750	CEUX	260003SPF
23/10/2025 15:12:09	66	£28.4100	CHIX	130001CQC
23/10/2025 15:12:09	66	£28.4100	CHIX	130001CQD
23/10/2025 15:12:10	66	£28.4100	CHIX	130001CQJ
23/10/2025 15:12:10	66	£28.4100	CHIX	130001CQK
23/10/2025 15:12:10	66	£28.4100	CHIX	130001CQL
23/10/2025 15:12:10	66	£28.4100	CHIX	130001CQM
23/10/2025 15:12:12	31	£28.4150	BATE	03000157Z
23/10/2025 15:12:12	144	£28.4150	XLON	SF3NZ205AJ
23/10/2025 15:12:12	653	£28.4150	BATE	030001580
23/10/2025 15:12:12	668	£28.4150	XLON	SF3NZ205AK
23/10/2025 15:12:24	500	€32.7000	CEUX	260003SV4
23/10/2025 15:12:24	248	€32.7000	XAMS	202510234641281
23/10/2025 15:12:26	209	€32.7000	CEUX	260003SV4
23/10/2025 15:12:26	405	€32.7000	XAMS	202510234641281
23/10/2025 15:12:38	85	£28.4200	CHIX	130001CV3
23/10/2025 15:12:38	85	£28.4200	CHIX	130001CV4
23/10/2025 15:12:52	56	£28.4250	XLON	SF3NZ205D0
23/10/2025 15:12:53	405	£28.4250	XLON	SF3NZ205D0
23/10/2025 15:12:53	200	£28.4250	XLON	SF3NZ205D0
23/10/2025 15:12:55	1149	£28.4250	XLON	SF3NZ205D0
23/10/2025 15:12:55	681	€32.7000	XAMS	202510234643585
23/10/2025 15:12:55	711	€32.7000	CEUX	260003T29
23/10/2025 15:13:15	35	£28.4100	BATE	0300015EY
23/10/2025 15:13:15	79	£28.4100	BATE	0300015EY
23/10/2025 15:13:15	62	£28.4100	BATE	0300015EY
23/10/2025 15:13:15	57	£28.4100	BATE	0300015EY
23/10/2025 15:13:21	1180	£28.4250	XLON	SF3NZ206G1

23/10/2025 15:13:35	28	€32.6900	XAMS	202510234648705
23/10/2025 15:13:35	550	€32.6900	CEUX	260003TEA
23/10/2025 15:13:35	4	€32.6900	CEUX	260003TEA
23/10/2025 15:13:35	514	€32.6900	XAMS	202510234648705
23/10/2025 15:13:53	447	£28.4100	CHIX	130001D0I
23/10/2025 15:13:53	466	£28.4100	BATE	0300015HY
23/10/2025 15:13:53	319	£28.4100	XLON	SF3NZ206JP
23/10/2025 15:14:05	517	€32.6700	XAMS	202510234652033
23/10/2025 15:14:05	576	€32.6700	CEUX	260003TMZ
23/10/2025 15:14:30	274	£28.3900	CHIX	130001D3E
23/10/2025 15:14:30	406	£28.3900	BATE	0300015LA
23/10/2025 15:14:30	247	£28.3900	XLON	SF3NZ206MN
23/10/2025 15:14:30	37	€32.6600	CEUX	260003TT3
23/10/2025 15:14:30	37	€32.6600	CEUX	260003TT3
23/10/2025 15:14:30	195	€32.6600	XAMS	202510234659201
23/10/2025 15:14:30	480	€32.6600	XAMS	202510234659201
23/10/2025 15:14:30	345	€32.6600	XAMS	202510234660225
23/10/2025 15:14:30	25	€32.6600	XAMS	202510234660225
23/10/2025 15:14:31	233	€32.6600	CEUX	260003TTT
23/10/2025 15:14:56	94	€32.6550	CEUX	260003TYT
23/10/2025 15:14:56	3	€32.6550	CEUX	260003TYT
23/10/2025 15:14:56	485	€32.6550	XAMS	202510234665345
23/10/2025 15:14:56	764	€32.6550	CEUX	260003TYW
23/10/2025 15:14:56	64	€32.6550	CEUX	260003TYW
23/10/2025 15:15:03	84	£28.3800	CHIX	130001D8A
23/10/2025 15:15:03	261	£28.3800	CHIX	130001D8A
23/10/2025 15:15:03	222	£28.3800	XLON	SF3NZ206PG
23/10/2025 15:15:08	158	£28.3800	XLON	SF3NZ206P5
23/10/2025 15:15:08	207	£28.3800	XLON	SF3NZ206P5
23/10/2025 15:15:18	853	€32.6450	XAMS	202510234674305
23/10/2025 15:15:23	94	£28.3950	CHIX	130001DBP
23/10/2025 15:15:23	93	£28.3950	CHIX	130001DBQ
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBR
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBS
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBT
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBU
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBV
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBW
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBX
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBY
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DBZ
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DC0
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DC1
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DC2
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DC3
23/10/2025 15:15:24	93	£28.3950	CHIX	130001DC4
23/10/2025 15:15:24	62	£28.3950	CHIX	130001DC5
23/10/2025 15:15:25	15	€32.6600	XAMS	202510234678913
23/10/2025 15:15:27	170	€32.6600	CEUX	260003U72
23/10/2025 15:15:27	84	€32.6600	CEUX	260003U72
23/10/2025 15:15:27	102	€32.6600	CEUX	260003U72
23/10/2025 15:15:27	273	€32.6600	XAMS	202510234678913
23/10/2025 15:15:27	95	€32.6600	XAMS	202510234678913
23/10/2025 15:15:50	364	£28.4050	CHIX	130001DE6
23/10/2025 15:15:50	53	£28.4050	CHIX	130001DE6
23/10/2025 15:15:50	1015	£28.4050	CHIX	130001DE6
23/10/2025 15:15:50	615	€32.6750	XAMS	202510234682241
23/10/2025 15:15:50	478	€32.6750	XAMS	202510234682241

23/10/2025 15:15:50	134	€32.6750	CEUX	260003UDO
23/10/2025 15:15:50	298	€32.6750	XAMS	202510234682753
23/10/2025 15:15:51	166	€32.6750	CEUX	260003UDO
23/10/2025 15:16:25	69	£28.3900	CHIX	130001DGT
23/10/2025 15:16:25	69	£28.3900	CHIX	130001DGU
23/10/2025 15:16:25	69	£28.3900	CHIX	130001DGV
23/10/2025 15:16:25	69	£28.3900	CHIX	130001DGW
23/10/2025 15:16:25	69	£28.3900	CHIX	130001DGX
23/10/2025 15:16:25	69	£28.3900	CHIX	130001DGY
23/10/2025 15:16:25	69	£28.3900	CHIX	130001DGZ
23/10/2025 15:16:27	69	£28.3950	CHIX	130001DH0
23/10/2025 15:16:27	68	£28.3950	CHIX	130001DH1
23/10/2025 15:16:34	190	£28.4000	CHIX	130001DHB
23/10/2025 15:16:34	173	£28.4000	BATE	0300015WN
23/10/2025 15:16:34	110	£28.4000	XLON	SF3NZ206WH
23/10/2025 15:16:39	13	€32.6550	XAMS	202510234690433
23/10/2025 15:16:41	1	€32.6550	XAMS	202510234690433
23/10/2025 15:16:41	394	€32.6550	XAMS	202510234690433
23/10/2025 15:16:41	221	€32.6550	XAMS	202510234691457
23/10/2025 15:16:41	221	€32.6550	XAMS	202510234691457
23/10/2025 15:16:57	96	£28.3900	CHIX	130001DJC
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJD
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJE
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJF
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJG
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJH
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJI
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJJ
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJK
23/10/2025 15:16:57	86	£28.3900	CHIX	130001DJL
23/10/2025 15:17:05	692	€32.6400	CEUX	260003VDP
23/10/2025 15:17:05	252	€32.6400	XAMS	202510234700417
23/10/2025 15:17:05	143	€32.6400	XAMS	202510234700417
23/10/2025 15:17:14	405	£28.3900	XLON	SF3NZ2060P
23/10/2025 15:17:14	1256	£28.3900	XLON	SF3NZ2060P
23/10/2025 15:17:38	299	€32.6700	XAMS	202510234702977
23/10/2025 15:17:38	272	€32.6700	XAMS	202510234702977
23/10/2025 15:17:38	65	€32.6700	CEUX	260003VNH
23/10/2025 15:17:38	255	€32.6700	CEUX	260003VNH
23/10/2025 15:17:38	254	€32.6700	CEUX	260003VNH
23/10/2025 15:17:50	1502	£28.4050	XLON	SF3NZ2062Y
23/10/2025 15:17:51	191	£28.4050	XLON	SF3NZ2062Y
23/10/2025 15:18:12	268	€32.6550	XAMS	202510234705281
23/10/2025 15:18:12	112	€32.6550	XAMS	202510234705281
23/10/2025 15:18:20	27	€32.6550	XAMS	202510234705281
23/10/2025 15:18:20	70	€32.6550	CEUX	260003VYS
23/10/2025 15:18:20	130	€32.6550	CEUX	260003VYS
23/10/2025 15:18:20	197	€32.6550	XAMS	202510234706561
23/10/2025 15:18:28	112	£28.3750	CHIX	130001DSZ
23/10/2025 15:18:29	182	£28.3750	CHIX	130001DSZ
23/10/2025 15:18:29	198	£28.3750	BATE	03000168G
23/10/2025 15:18:29	125	£28.3750	BATE	03000168G
23/10/2025 15:18:29	1	£28.3750	CHIX	130001DSZ
23/10/2025 15:18:29	260	£28.3750	XLON	SF3NZ2065Y
23/10/2025 15:18:39	84	€32.6350	XAMS	202510234716289
23/10/2025 15:18:39	298	€32.6350	XAMS	202510234716289
23/10/2025 15:18:42	402	€32.6350	CEUX	260003W6K
23/10/2025 15:19:02	78	£28.3700	CHIX	130001DUG

23/10/2025 15:19:02	75	£28.3700	CHIX	130001DUH
23/10/2025 15:19:02	75	£28.3700	CHIX	130001DUI
23/10/2025 15:19:02	75	£28.3700	CHIX	130001DUJ
23/10/2025 15:19:02	75	£28.3700	CHIX	130001DUK
23/10/2025 15:19:02	75	£28.3700	CHIX	130001DUL
23/10/2025 15:19:02	75	£28.3700	CHIX	130001DUM
23/10/2025 15:19:02	75	£28.3700	CHIX	130001DUN
23/10/2025 15:19:02	75	£28.3700	CHIX	130001DUO
23/10/2025 15:19:09	91	€32.6300	CEUX	260003WGC
23/10/2025 15:19:11	168	€32.6300	XAMS	202510234720129
23/10/2025 15:19:12	10	€32.6300	CEUX	260003WGC
23/10/2025 15:19:12	335	€32.6300	XAMS	202510234720129
23/10/2025 15:19:12	72	€32.6300	XAMS	202510234720129
23/10/2025 15:19:12	147	€32.6300	CEUX	260003WGC
23/10/2025 15:19:12	514	€32.6300	CEUX	260003WGC
23/10/2025 15:19:12	68	€32.6300	XAMS	202510234721153
23/10/2025 15:19:22	352	£28.3650	CHIX	130001DVP
23/10/2025 15:19:22	84	£28.3650	CHIX	130001DVP
23/10/2025 15:19:22	14	£28.3650	CHIX	130001DVP
23/10/2025 15:19:22	478	£28.3650	BATE	0300016CG
23/10/2025 15:19:22	304	£28.3650	XLON	SF3NZ20682
23/10/2025 15:19:38	915	€32.6200	XAMS	202510234727809
23/10/2025 15:19:38	499	€32.6200	XAMS	202510234727809
23/10/2025 15:19:46	300	£28.3650	BATE	0300016DR
23/10/2025 15:19:46	400	£28.3650	CHIX	130001DXI
23/10/2025 15:19:46	218	£28.3650	XLON	SF3NZ206BO
23/10/2025 15:19:47	97	£28.3650	CHIX	130001DXJ
23/10/2025 15:19:47	135	£28.3650	CHIX	130001DXJ
23/10/2025 15:20:09	309	€32.6300	XAMS	202510234736001
23/10/2025 15:20:10	500	€32.6300	XAMS	202510234736001
23/10/2025 15:20:11	19	€32.6300	XAMS	202510234736001
23/10/2025 15:20:12	199	€32.6300	XAMS	202510234736001
23/10/2025 15:20:12	244	€32.6300	XAMS	202510234736001
23/10/2025 15:20:12	102	€32.6300	XAMS	202510234736001
23/10/2025 15:20:18	118	£28.3700	CHIX	130001E0R
23/10/2025 15:20:18	117	£28.3700	CHIX	130001E0S
23/10/2025 15:20:18	117	£28.3700	CHIX	130001E0T
23/10/2025 15:20:18	117	£28.3700	CHIX	130001E0U
23/10/2025 15:20:18	468	£28.3700	CHIX	130001E0V
23/10/2025 15:20:21	118	£28.3750	CHIX	130001E18
23/10/2025 15:20:21	200	£28.3750	CHIX	130001E18
23/10/2025 15:20:21	200	£28.3750	CHIX	130001E18
23/10/2025 15:20:21	68	£28.3750	CHIX	130001E18
23/10/2025 15:20:30	174	£28.3850	XLON	SF3NZ207HZ
23/10/2025 15:20:30	5	£28.3850	XLON	SF3NZ207H0
23/10/2025 15:20:32	42	£28.3850	XLON	SF3NZ207H5
23/10/2025 15:20:38	2	€32.6550	XAMS	202510234741889
23/10/2025 15:20:53	112	£28.3900	CHIX	130001E51
23/10/2025 15:20:53	109	£28.3900	BATE	0300016KX
23/10/2025 15:20:53	26	£28.3900	XLON	SF3NZ207IZ
23/10/2025 15:20:53	35	£28.3900	XLON	SF3NZ207IZ
23/10/2025 15:20:53	46	£28.3900	CHIX	130001E53
23/10/2025 15:20:53	260	€32.6550	CEUX	260003XBH
23/10/2025 15:20:53	69	€32.6550	CEUX	260003XBH
23/10/2025 15:20:53	174	€32.6550	CEUX	260003XBH
23/10/2025 15:20:53	200	€32.6550	XAMS	202510234742145
23/10/2025 15:20:53	117	€32.6550	CEUX	260003XBH
23/10/2025 15:20:53	83	€32.6550	XAMS	202510234742145

23/10/2025 15:20:53	396	€32.6550	XAMS	202510234742145
23/10/2025 15:21:03	429	£28.3850	XLON	SF3NZ207KR
23/10/2025 15:21:03	162	£28.3850	XLON	SF3NZ207KR
23/10/2025 15:21:03	439	£28.3850	BATE	0300016LN
23/10/2025 15:21:03	557	£28.3850	CHIX	130001E63
23/10/2025 15:21:06	314	€32.6450	XAMS	202510234748801
23/10/2025 15:21:06	21	€32.6450	XAMS	202510234748801
23/10/2025 15:21:06	136	€32.6450	XAMS	202510234748801
23/10/2025 15:21:07	314	€32.6450	XAMS	202510234748801
23/10/2025 15:21:07	234	€32.6450	XAMS	202510234748801
23/10/2025 15:21:07	252	€32.6450	XAMS	202510234748801
23/10/2025 15:21:07	45	€32.6450	XAMS	202510234748801
23/10/2025 15:21:26	697	£28.3850	CHIX	130001E9H
23/10/2025 15:21:26	81	£28.3850	XLON	SF3NZ207PX
23/10/2025 15:21:26	663	£28.3850	BATE	0300016OG
23/10/2025 15:21:26	477	£28.3850	XLON	SF3NZ207PX
23/10/2025 15:21:36	957	€32.6600	XAMS	202510234754945
23/10/2025 15:21:36	448	€32.6600	XAMS	202510234754945
23/10/2025 15:21:36	16	€32.6600	XAMS	202510234754945
23/10/2025 15:21:49	130	£28.3900	CHIX	130001EBR
23/10/2025 15:21:49	130	£28.3900	CHIX	130001EBS
23/10/2025 15:21:49	130	£28.3900	CHIX	130001EBT
23/10/2025 15:21:49	130	£28.3900	CHIX	130001EBU
23/10/2025 15:21:59	314	£28.3900	BATE	0300016RW
23/10/2025 15:21:59	275	£28.3900	BATE	0300016RW
23/10/2025 15:21:59	449	£28.3900	CHIX	130001EBU
23/10/2025 15:21:59	418	£28.3900	XLON	SF3NZ207SK
23/10/2025 15:22:13	85	€32.6650	XAMS	202510234762625
23/10/2025 15:22:13	443	€32.6650	XAMS	202510234762625
23/10/2025 15:22:13	200	€32.6650	CEUX	260003Y5B
23/10/2025 15:22:13	349	€32.6650	XAMS	202510234763393
23/10/2025 15:22:27	114	£28.3900	CHIX	130001EFY
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EG2
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EG3
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EG4
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EG5
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EG6
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EG7
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EGC
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EGF
23/10/2025 15:22:30	118	£28.3950	CHIX	130001EGG
23/10/2025 15:22:30	286	£28.3950	CHIX	130001EGG
23/10/2025 15:22:52	67	€32.6750	CEUX	260003YGP
23/10/2025 15:22:52	529	€32.6750	XAMS	202510234769025
23/10/2025 15:22:52	450	€32.6750	XAMS	202510234770561
23/10/2025 15:22:55	39	£28.3900	BATE	0300016W6
23/10/2025 15:22:59	401	£28.3900	XLON	SF3NZ207W9
23/10/2025 15:23:12	882	£28.4000	XLON	SF3NZ207YV
23/10/2025 15:23:12	1123	€32.6800	CEUX	260003YKS
23/10/2025 15:23:33	279	£28.4000	XLON	SF3NZ2070K
23/10/2025 15:23:34	400	£28.4000	BATE	0300016ZJ
23/10/2025 15:23:34	481	£28.4000	XLON	SF3NZ2070K
23/10/2025 15:23:34	68	£28.4000	BATE	0300016ZJ
23/10/2025 15:23:39	202	£28.4000	XLON	SF3NZ2071G
23/10/2025 15:23:49	74	£28.4000	XLON	SF3NZ2072Z
23/10/2025 15:24:03	137	€32.6850	XAMS	202510234774145
23/10/2025 15:24:03	59	€32.6850	XAMS	202510234774145
23/10/2025 15:24:09	42	£28.4050	BATE	03000171T

23/10/2025 15:24:09	169	€32.6850	CEUX	260003YZ5
23/10/2025 15:24:09	168	€32.6850	CEUX	260003YZ5
23/10/2025 15:24:09	57	€32.6850	CEUX	260003YZ5
23/10/2025 15:24:09	254	€32.6850	CEUX	260003YZ5
23/10/2025 15:24:09	242	€32.6850	XAMS	202510234774145
23/10/2025 15:24:11	85	€32.6800	CEUX	260003YZP
23/10/2025 15:24:11	200	€32.6800	CEUX	260003YZP
23/10/2025 15:24:11	157	€32.6800	CEUX	260003YZP
23/10/2025 15:24:11	125	€32.6800	XAMS	202510234777473
23/10/2025 15:24:11	57	€32.6800	XAMS	202510234777473
23/10/2025 15:24:11	200	€32.6800	XAMS	202510234777473
23/10/2025 15:24:11	200	€32.6800	XAMS	202510234777473
23/10/2025 15:24:11	96	€32.6800	XAMS	202510234777473
23/10/2025 15:24:14	493	£28.4000	BATE	03000171Z
23/10/2025 15:24:14	659	£28.4000	BATE	03000171Z
23/10/2025 15:24:20	110	£28.4000	BATE	03000172O
23/10/2025 15:24:21	200	£28.4000	BATE	03000172P
23/10/2025 15:24:23	200	£28.4000	BATE	03000172P
23/10/2025 15:24:23	72	£28.4000	BATE	03000172P
23/10/2025 15:24:26	1	£28.4000	XLON	SF3NZ2076S
23/10/2025 15:24:26	130	£28.4000	BATE	03000172P
23/10/2025 15:24:26	443	£28.4000	XLON	SF3NZ2076S
23/10/2025 15:24:47	519	€32.6650	CEUX	260003ZAU
23/10/2025 15:24:47	530	€32.6650	XAMS	202510234784641
23/10/2025 15:24:49	83	£28.3900	XLON	SF3NZ2078Q
23/10/2025 15:25:00	433	£28.3900	XLON	SF3NZ2078Q
23/10/2025 15:25:08	1	€32.6650	XAMS	202510234786177
23/10/2025 15:25:08	90	€32.6650	CEUX	260003ZE2
23/10/2025 15:25:08	195	€32.6650	CEUX	260003ZE2
23/10/2025 15:25:08	82	€32.6650	CEUX	260003ZE2
23/10/2025 15:25:08	808	€32.6650	XAMS	202510234786177
23/10/2025 15:25:08	112	€32.6650	CEUX	260003ZE2
23/10/2025 15:25:08	67	€32.6650	CEUX	260003ZE2
23/10/2025 15:25:08	197	€32.6650	CEUX	260003ZE2
23/10/2025 15:25:09	69	£28.3900	XLON	SF3NZ2079V
23/10/2025 15:25:09	400	£28.3900	XLON	SF3NZ2079V
23/10/2025 15:25:11	118	£28.3900	BATE	03000175S
23/10/2025 15:25:11	115	£28.3900	XLON	SF3NZ2079X
23/10/2025 15:25:24	22	£28.3900	BATE	030001774
23/10/2025 15:25:24	1103	£28.3900	BATE	030001774
23/10/2025 15:25:24	833	£28.3900	XLON	SF3NZ207AT
23/10/2025 15:25:24	25	£28.3900	XLON	SF3NZ207AT
23/10/2025 15:25:54	570	£28.4050	XLON	SF3NZ207DW
23/10/2025 15:25:54	897	£28.4050	XLON	SF3NZ207DW
23/10/2025 15:25:54	510	£28.4050	XLON	SF3NZ207DW
23/10/2025 15:25:54	707	€32.6800	CEUX	260003ZP5
23/10/2025 15:25:54	851	€32.6800	XAMS	202510234788481
23/10/2025 15:26:12	364	€32.7000	CEUX	260003ZVG
23/10/2025 15:26:12	34	€32.7000	CEUX	260003ZVG
23/10/2025 15:26:12	456	€32.7000	XAMS	202510234791809
23/10/2025 15:27:05	226	€32.7200	CEUX	2600040AP
23/10/2025 15:27:18	263	£28.4400	XLON	SF3NZ208L1
23/10/2025 15:27:18	199	€32.7200	XAMS	202510234794369
23/10/2025 15:27:18	107	€32.7200	XAMS	202510234794369
23/10/2025 15:27:18	312	€32.7200	CEUX	2600040BV
23/10/2025 15:27:18	558	€32.7200	CEUX	2600040BW
23/10/2025 15:27:18	499	€32.7200	XAMS	202510234794881
23/10/2025 15:27:20	678	£28.4400	XLON	SF3NZ208L1

23/10/2025 15:27:20	926	£28.4400	XLON	SF3NZ208L7
23/10/2025 15:27:32	416	£28.4400	XLON	SF3NZ208ME
23/10/2025 15:27:32	473	£28.4400	XLON	SF3NZ208ME
23/10/2025 15:27:32	112	£28.4400	XLON	SF3NZ208NG
23/10/2025 15:27:37	200	£28.4400	XLON	SF3NZ208NG
23/10/2025 15:27:37	68	£28.4400	XLON	SF3NZ208NG
23/10/2025 15:27:37	315	£28.4400	XLON	SF3NZ208NG
23/10/2025 15:27:37	223	£28.4400	XLON	SF3NZ208NG
23/10/2025 15:27:37	189	€32.7200	XAMS	202510234799233
23/10/2025 15:27:37	859	€32.7200	XAMS	202510234799233
23/10/2025 15:28:06	90	£28.4350	BATE	0300017LV
23/10/2025 15:28:06	591	€32.7150	CEUX	2600040P3
23/10/2025 15:28:06	553	€32.7150	XAMS	202510234802817
23/10/2025 15:28:07	316	£28.4350	XLON	SF3NZ208PD
23/10/2025 15:28:08	42	£28.4350	XLON	SF3NZ208PD
23/10/2025 15:28:08	485	£28.4350	XLON	SF3NZ208PF
23/10/2025 15:28:33	360	£28.4300	XLON	SF3NZ208SC
23/10/2025 15:28:33	225	£28.4300	XLON	SF3NZ208SD
23/10/2025 15:28:33	287	£28.4300	XLON	SF3NZ208SD
23/10/2025 15:28:40	1092	€32.7100	CEUX	260004112
23/10/2025 15:29:13	893	£28.4350	BATE	0300017RL
23/10/2025 15:29:13	364	€32.7150	CEUX	26000418T
23/10/2025 15:29:13	23	€32.7150	CEUX	26000418T
23/10/2025 15:29:13	454	€32.7150	XAMS	202510234808449
23/10/2025 15:29:51	573	£28.4250	BATE	0300017TQ
23/10/2025 15:29:51	356	£28.4250	XLON	SF3NZ208XZ
23/10/2025 15:29:51	98	€32.7000	CEUX	2600041IL
23/10/2025 15:29:51	289	€32.7000	CEUX	2600041IL
23/10/2025 15:29:51	60	€32.7000	CEUX	2600041IL
23/10/2025 15:29:51	369	€32.7000	XAMS	202510234811265
23/10/2025 15:30:02	500	€32.6900	XAMS	202510234815105
23/10/2025 15:30:02	648	€32.6900	XAMS	202510234815105
23/10/2025 15:30:02	199	€32.6900	CEUX	2600041OD
23/10/2025 15:30:02	421	€32.6900	CEUX	2600041OJ
23/10/2025 15:30:02	200	€32.6900	XAMS	202510234815617
23/10/2025 15:30:02	407	€32.6900	XAMS	202510234815617
23/10/2025 15:30:13	1874	£28.4300	XLON	SF3NZ2081H
23/10/2025 15:30:31	874	£28.4250	XLON	SF3NZ20821
23/10/2025 15:30:35	200	£28.4250	BATE	0300017YT
23/10/2025 15:30:36	615	£28.4250	XLON	SF3NZ20828
23/10/2025 15:30:37	136	€32.6900	CEUX	260004204
23/10/2025 15:30:37	232	€32.6900	CEUX	260004204
23/10/2025 15:30:37	999	€32.6900	XAMS	202510234817921
23/10/2025 15:30:37	526	€32.6900	XAMS	202510234817921
23/10/2025 15:30:37	392	€32.6900	XAMS	202510234818433
23/10/2025 15:30:37	218	€32.6900	XAMS	202510234818433
23/10/2025 15:31:06	801	£28.4300	BATE	030001816
23/10/2025 15:31:06	801	£28.4300	BATE	030001816
23/10/2025 15:31:06	307	£28.4300	BATE	030001816
23/10/2025 15:31:06	93	€32.7000	CEUX	260004292
23/10/2025 15:31:06	252	€32.7000	XAMS	202510234821249
23/10/2025 15:31:06	714	€32.7000	XAMS	202510234821249
23/10/2025 15:31:35	534	€32.7100	CEUX	2600042GB
23/10/2025 15:31:43	101	€32.7100	CEUX	2600042GB
23/10/2025 15:31:50	677	£28.4400	XLON	SF3NZ208AQ
23/10/2025 15:31:50	663	£28.4400	XLON	SF3NZ208AQ
23/10/2025 15:31:50	220	€32.7100	CEUX	2600042J2
23/10/2025 15:31:50	196	€32.7100	XAMS	202510234824833

23/10/2025 15:31:50	27	€32.7100	XAMS	202510234824833
23/10/2025 15:32:02	405	€32.7050	XAMS	202510234826113
23/10/2025 15:32:02	449	€32.7050	XAMS	202510234826369
23/10/2025 15:32:19	17	£28.4500	XLON	SF3NZ208C2
23/10/2025 15:32:19	226	£28.4500	XLON	SF3NZ208C2
23/10/2025 15:32:24	75	£28.4500	XLON	SF3NZ208DD
23/10/2025 15:32:41	88	£28.4550	BATE	03000189C
23/10/2025 15:32:41	1155	£28.4550	BATE	03000189C
23/10/2025 15:32:41	84	£28.4550	BATE	03000189C
23/10/2025 15:32:41	809	€32.7200	CEUX	260004328
23/10/2025 15:32:46	82	£28.4600	XLON	SF3NZ209HH
23/10/2025 15:32:46	919	£28.4600	XLON	SF3NZ209HH
23/10/2025 15:32:46	398	£28.4600	XLON	SF3NZ209HH
23/10/2025 15:33:02	9	€32.7200	CEUX	2600043AC
23/10/2025 15:33:02	200	€32.7200	CEUX	2600043AC
23/10/2025 15:33:02	200	€32.7200	CEUX	2600043AC
23/10/2025 15:33:03	32	€32.7200	CEUX	2600043AC
23/10/2025 15:33:11	218	€32.7250	CEUX	2600043DO
23/10/2025 15:33:11	179	€32.7250	XAMS	202510234830465
23/10/2025 15:33:23	400	£28.4500	BATE	0300018CH
23/10/2025 15:33:23	65	£28.4500	BATE	0300018CH
23/10/2025 15:33:23	472	£28.4500	XLON	SF3NZ209LT
23/10/2025 15:33:36	396	€32.7150	CEUX	2600043LQ
23/10/2025 15:33:36	16	€32.7150	CEUX	2600043LQ
23/10/2025 15:33:36	376	€32.7150	XAMS	202510234832257
23/10/2025 15:33:59	70	£28.4450	BATE	0300018EY
23/10/2025 15:33:59	200	£28.4450	BATE	0300018EY
23/10/2025 15:33:59	218	£28.4450	BATE	0300018EY
23/10/2025 15:33:59	224	£28.4450	XLON	SF3NZ209NX
23/10/2025 15:33:59	188	£28.4450	XLON	SF3NZ209NX
23/10/2025 15:34:01	408	€32.7150	XAMS	202510234836609
23/10/2025 15:34:01	252	€32.7150	XAMS	202510234837121
23/10/2025 15:34:01	84	€32.7150	CEUX	2600043WI
23/10/2025 15:34:01	94	€32.7150	XAMS	202510234837633
23/10/2025 15:34:25	390	£28.4400	XLON	SF3NZ209P8
23/10/2025 15:34:25	216	£28.4400	BATE	0300018H0
23/10/2025 15:34:25	325	£28.4400	BATE	0300018H0
23/10/2025 15:34:48	383	€32.7150	CEUX	2600044BP
23/10/2025 15:34:48	403	€32.7150	XAMS	202510234840705
23/10/2025 15:34:55	3	£28.4450	BATE	0300018K4
23/10/2025 15:35:04	217	€32.7150	XAMS	202510234840961
23/10/2025 15:35:05	514	£28.4450	BATE	0300018K4
23/10/2025 15:35:05	404	£28.4450	XLON	SF3NZ209UP
23/10/2025 15:35:05	287	€32.7150	CEUX	2600044KW
23/10/2025 15:35:05	41	€32.7150	XAMS	202510234840961
23/10/2025 15:35:06	1054	€32.7050	CEUX	2600044M7
23/10/2025 15:35:06	996	€32.7050	XAMS	202510234849921
23/10/2025 15:35:15	512	£28.4200	BATE	0300018MA
23/10/2025 15:35:15	327	£28.4200	BATE	0300018MA
23/10/2025 15:35:15	827	£28.4200	XLON	SF3NZ209V8
23/10/2025 15:35:35	1000	€32.6650	CEUX	2600044VZ
23/10/2025 15:35:36	280	€32.6650	XAMS	202510234862721
23/10/2025 15:35:41	20	€32.6650	CEUX	2600044VZ
23/10/2025 15:35:48	520	£28.4050	BATE	0300018P3
23/10/2025 15:35:48	280	£28.4050	BATE	0300018P3
23/10/2025 15:35:48	834	£28.4050	XLON	SF3NZ209X2
23/10/2025 15:35:48	401	€32.6650	CEUX	260004501
23/10/2025 15:35:48	387	€32.6650	XAMS	202510234866305

23/10/2025 15:36:01	1008	€32.6600	CEUX	26000452E
23/10/2025 15:36:01	213	€32.6600	CEUX	26000452E
23/10/2025 15:36:01	89	€32.6600	CEUX	26000452E
23/10/2025 15:36:01	842	€32.6600	XAMS	202510234868097
23/10/2025 15:36:31	415	£28.4000	XLON	SF3NZ2092K
23/10/2025 15:36:31	370	£28.4000	BATE	0300018ST
23/10/2025 15:36:31	76	£28.4000	BATE	0300018ST
23/10/2025 15:36:31	54	£28.4000	BATE	0300018ST
23/10/2025 15:36:31	188	£28.4000	BATE	0300018SW
23/10/2025 15:36:31	185	£28.4000	XLON	SF3NZ2092N
23/10/2025 15:36:50	15	£28.3950	XLON	SF3NZ2093N
23/10/2025 15:36:50	654	£28.3950	XLON	SF3NZ2093N
23/10/2025 15:36:50	340	£28.3950	XLON	SF3NZ2093P
23/10/2025 15:36:50	351	£28.3950	XLON	SF3NZ2093Q
23/10/2025 15:36:50	344	€32.6550	CEUX	2600045IE
23/10/2025 15:36:50	344	€32.6550	CEUX	2600045IE
23/10/2025 15:36:50	591	€32.6550	XAMS	202510234878081
23/10/2025 15:37:32	62	£28.3850	BATE	0300018X7
23/10/2025 15:37:32	794	£28.3850	BATE	0300018X7
23/10/2025 15:37:32	595	£28.3850	XLON	SF3NZ20965
23/10/2025 15:37:32	290	€32.6450	CEUX	2600045U8
23/10/2025 15:37:32	234	€32.6450	CEUX	2600045U8
23/10/2025 15:37:32	22	€32.6450	CEUX	2600045U8
23/10/2025 15:37:32	191	€32.6450	XAMS	202510234882433
23/10/2025 15:37:32	326	€32.6450	XAMS	202510234882433
23/10/2025 15:37:49	539	€32.6550	CEUX	26000461H
23/10/2025 15:37:49	503	€32.6550	XAMS	202510234892161
23/10/2025 15:38:10	265	£28.4000	XLON	SF3NZ2099A
23/10/2025 15:38:26	802	£28.4100	BATE	030001923
23/10/2025 15:38:26	191	£28.4100	BATE	030001924
23/10/2025 15:38:26	392	€32.6750	CEUX	2600046CG
23/10/2025 15:38:26	24	€32.6750	CEUX	2600046CG
23/10/2025 15:38:26	384	€32.6750	XAMS	202510234899073
23/10/2025 15:38:27	567	£28.4100	BATE	030001924
23/10/2025 15:38:27	681	£28.4100	BATE	030001924
23/10/2025 15:38:54	403	£28.4100	XLON	SF3NZ209C9
23/10/2025 15:38:54	359	£28.4100	BATE	030001942
23/10/2025 15:38:54	298	£28.4100	XLON	SF3NZ209DK
23/10/2025 15:38:54	420	€32.6750	CEUX	2600046KM
23/10/2025 15:38:54	10	€32.6750	CEUX	2600046KM
23/10/2025 15:38:54	407	€32.6750	XAMS	202510234901121
23/10/2025 15:39:35	505	£28.4000	XLON	SF3NZ20AGV
23/10/2025 15:39:35	217	£28.4000	XLON	SF3NZ20AGY
23/10/2025 15:39:35	283	£28.4000	BATE	030001974
23/10/2025 15:39:35	46	£28.4000	BATE	030001975
23/10/2025 15:39:35	504	€32.6600	CEUX	2600046XJ
23/10/2025 15:39:35	311	€32.6600	XAMS	202510234903169
23/10/2025 15:40:00	364	€32.6550	CEUX	26000474X
23/10/2025 15:40:00	82	€32.6550	CEUX	26000474X
23/10/2025 15:40:02	73	£28.3950	BATE	03000197X
23/10/2025 15:40:02	475	£28.3950	BATE	03000197X
23/10/2025 15:40:02	484	£28.3950	XLON	SF3NZ20AIN
23/10/2025 15:40:02	341	€32.6550	XAMS	202510234905473
23/10/2025 15:40:16	4	£28.3900	BATE	030001993
23/10/2025 15:40:27	969	£28.3950	BATE	03000199X
23/10/2025 15:40:27	49	£28.3950	BATE	03000199X
23/10/2025 15:40:27	673	£28.3950	XLON	SF3NZ20AKX
23/10/2025 15:40:30	232	€32.6500	CEUX	2600047F3

23/10/2025 15:40:37	168	€32.6500	CEUX	2600047F3
23/10/2025 15:40:37	8	€32.6500	CEUX	2600047F3
23/10/2025 15:40:37	404	€32.6500	XAMS	202510234909825
23/10/2025 15:40:49	1006	£28.4000	XLON	SF3NZ20ALC
23/10/2025 15:40:49	283	£28.4000	XLON	SF3NZ20ALC
23/10/2025 15:40:49	372	£28.4000	XLON	SF3NZ20ALC
23/10/2025 15:40:55	532	€32.6600	XAMS	202510234912897
23/10/2025 15:40:55	252	€32.6600	XAMS	202510234912897
23/10/2025 15:40:55	2	€32.6600	XAMS	202510234912897
23/10/2025 15:41:54	42	£28.4000	BATE	0300019F9
23/10/2025 15:42:00	64	£28.4050	BATE	0300019G2
23/10/2025 15:42:00	200	£28.4050	BATE	0300019G2
23/10/2025 15:42:00	363	€32.6700	CEUX	26000482W
23/10/2025 15:42:00	425	€32.6700	XAMS	202510234921089
23/10/2025 15:42:02	358	£28.4050	BATE	0300019G2
23/10/2025 15:42:02	206	£28.4050	BATE	0300019GH
23/10/2025 15:42:02	383	£28.4050	BATE	0300019GH
23/10/2025 15:42:03	477	£28.4050	XLON	SF3NZ20AQR
23/10/2025 15:42:03	132	£28.4050	XLON	SF3NZ20AQR
23/10/2025 15:42:03	606	£28.4050	XLON	SF3NZ20AQT
23/10/2025 15:42:03	272	€32.6650	CEUX	26000483W
23/10/2025 15:42:03	67	€32.6650	CEUX	26000483W
23/10/2025 15:42:03	136	€32.6650	XAMS	202510234922625
23/10/2025 15:42:03	263	€32.6650	XAMS	202510234922625
23/10/2025 15:42:03	46	€32.6650	XAMS	202510234923393
23/10/2025 15:42:37	364	€32.6550	XAMS	202510234924161
23/10/2025 15:42:46	200	€32.6650	CEUX	2600048G9
23/10/2025 15:42:57	203	£28.4100	BATE	0300019KK
23/10/2025 15:43:05	200	£28.4100	BATE	0300019L3
23/10/2025 15:43:05	125	€32.6700	CEUX	2600048MH
23/10/2025 15:43:05	131	€32.6700	XAMS	202510234929281
23/10/2025 15:43:05	770	€32.6700	XAMS	202510234929793
23/10/2025 15:43:05	295	€32.6700	XAMS	202510234929793
23/10/2025 15:43:05	247	€32.6700	XAMS	202510234929793
23/10/2025 15:43:05	80	€32.6700	XAMS	202510234929793
23/10/2025 15:43:09	250	£28.4100	BATE	0300019L3
23/10/2025 15:43:17	613	£28.4100	BATE	0300019L3
23/10/2025 15:43:17	387	£28.4100	BATE	0300019MU
23/10/2025 15:43:17	699	£28.4100	BATE	0300019MU
23/10/2025 15:43:30	200	€32.6700	CEUX	2600048WI
23/10/2025 15:43:34	140	€32.6700	CEUX	2600048WI
23/10/2025 15:43:37	200	€32.6700	CEUX	2600048WI
23/10/2025 15:43:37	130	€32.6700	CEUX	2600048WI
23/10/2025 15:43:37	197	€32.6700	XAMS	202510234933889
23/10/2025 15:43:37	200	€32.6700	XAMS	202510234933889
23/10/2025 15:43:37	197	€32.6700	XAMS	202510234933889
23/10/2025 15:43:37	24	€32.6700	XAMS	202510234933889
23/10/2025 15:43:54	720	€32.6800	CEUX	26000493S
23/10/2025 15:44:25	500	€32.6900	CEUX	2600049DF
23/10/2025 15:44:25	153	€32.6900	CEUX	2600049DF
23/10/2025 15:44:46	512	£28.4300	BATE	0300019UF
23/10/2025 15:44:46	491	£28.4300	BATE	0300019UG
23/10/2025 15:44:46	520	£28.4300	XLON	SF3NZ20A4D
23/10/2025 15:44:46	541	£28.4300	XLON	SF3NZ20A4E
23/10/2025 15:44:46	425	€32.6900	CEUX	2600049JU
23/10/2025 15:44:46	345	€32.6900	XAMS	202510234946433
23/10/2025 15:44:56	259	£28.4300	BATE	0300019UV
23/10/2025 15:44:57	367	£28.4300	XLON	SF3NZ20A5X

23/10/2025 15:44:57	47	£28.4300	XLON	SF3NZ20A5Y
23/10/2025 15:45:00	250	£28.4300	XLON	SF3NZ20A5Y
23/10/2025 15:45:08	18	£28.4300	BATE	0300019VQ
23/10/2025 15:45:08	529	£28.4300	BATE	0300019VQ
23/10/2025 15:45:08	221	£28.4300	BATE	0300019VS
23/10/2025 15:45:08	255	£28.4300	XLON	SF3NZ20A5Y
23/10/2025 15:45:08	230	£28.4300	XLON	SF3NZ20A6I
23/10/2025 15:45:12	67	€32.6900	CEUX	2600049TY
23/10/2025 15:45:12	202	€32.6900	CEUX	2600049TY
23/10/2025 15:45:12	413	€32.6900	XAMS	202510234946945
23/10/2025 15:45:12	56	€32.6900	XAMS	202510234946945
23/10/2025 15:45:12	268	€32.6900	CEUX	2600049TY
23/10/2025 15:45:12	28	€32.6900	CEUX	2600049U2
23/10/2025 15:45:58	1081	€32.6950	XAMS	202510234958721
23/10/2025 15:46:06	84	£28.4350	XLON	SF3NZ20AAE
23/10/2025 15:46:06	1090	£28.4350	XLON	SF3NZ20AAE
23/10/2025 15:46:06	327	£28.4350	XLON	SF3NZ20ABG
23/10/2025 15:46:06	823	£28.4350	XLON	SF3NZ20ABG
23/10/2025 15:46:10	364	€32.6900	CEUX	260004ALW
23/10/2025 15:46:10	61	€32.6900	CEUX	260004ALW
23/10/2025 15:46:10	373	€32.6900	XAMS	202510234960769
23/10/2025 15:46:28	145	£28.4250	BATE	030001A2E
23/10/2025 15:46:33	89	£28.4250	BATE	030001A2V
23/10/2025 15:46:33	357	£28.4250	BATE	030001A2V
23/10/2025 15:46:33	432	£28.4250	XLON	SF3NZ20ACM
23/10/2025 15:46:41	200	€32.6800	CEUX	260004AU0
23/10/2025 15:46:41	200	€32.6800	CEUX	260004AU0
23/10/2025 15:46:41	82	€32.6800	CEUX	260004AU0
23/10/2025 15:46:41	118	€32.6800	XAMS	202510234962305
23/10/2025 15:46:41	205	€32.6800	XAMS	202510234962305
23/10/2025 15:47:07	80	£28.4200	BATE	030001A59
23/10/2025 15:47:08	562	£28.4200	BATE	030001A59
23/10/2025 15:47:08	351	£28.4200	XLON	SF3NZ20AD4
23/10/2025 15:47:08	104	£28.4200	XLON	SF3NZ20AD4
23/10/2025 15:47:08	93	€32.6800	CEUX	260004B2D
23/10/2025 15:47:08	140	€32.6800	CEUX	260004B2D
23/10/2025 15:47:08	294	€32.6800	CEUX	260004B2D
23/10/2025 15:47:08	505	€32.6800	XAMS	202510234964097
23/10/2025 15:47:25	560	£28.4100	BATE	030001A6E
23/10/2025 15:47:25	527	£28.4100	XLON	SF3NZ20AEX
23/10/2025 15:47:57	192	£28.4200	XLON	SF3NZ20BG2
23/10/2025 15:47:57	25	£28.4200	XLON	SF3NZ20BG2
23/10/2025 15:48:00	83	£28.4250	XLON	SF3NZ20BHG
23/10/2025 15:48:07	509	£28.4300	XLON	SF3NZ20BHL
23/10/2025 15:48:10	285	£28.4300	XLON	SF3NZ20BHL
23/10/2025 15:48:11	500	€32.6950	CEUX	260004BKM
23/10/2025 15:48:11	45	€32.6950	CEUX	260004BKN
23/10/2025 15:48:11	526	€32.6950	CEUX	260004BKP
23/10/2025 15:48:13	526	€32.6950	CEUX	260004BKV
23/10/2025 15:48:13	269	€32.6950	CEUX	260004BKW
23/10/2025 15:48:13	525	€32.6950	XAMS	202510234970241
23/10/2025 15:48:13	267	€32.6950	XAMS	202510234970497
23/10/2025 15:48:39	941	£28.4250	XLON	SF3NZ20BJG
23/10/2025 15:49:11	335	£28.4100	XLON	SF3NZ20BKX
23/10/2025 15:49:11	340	£28.4100	XLON	SF3NZ20BKY
23/10/2025 15:49:11	162	£28.4100	XLON	SF3NZ20BKY
23/10/2025 15:49:11	119	£28.4100	XLON	SF3NZ20BKY
23/10/2025 15:49:23	526	€32.6650	CEUX	260004C48

23/10/2025 15:49:23	503	€32.6650	XAMS	202510234978433
23/10/2025 15:49:54	510	£28.4100	BATE	030001AHL
23/10/2025 15:50:18	1	£28.4100	BATE	030001AHL
23/10/2025 15:50:21	126	£28.4200	XLON	SF3NZ20BP1
23/10/2025 15:50:22	1806	£28.4200	XLON	SF3NZ20BQH
23/10/2025 15:50:22	1869	£28.4200	XLON	SF3NZ20BQI
23/10/2025 15:50:22	532	€32.6850	CEUX	260004CKH
23/10/2025 15:50:22	9	€32.6850	CEUX	260004CKH
23/10/2025 15:50:22	526	€32.6850	XAMS	202510234981761
23/10/2025 15:50:22	373	€32.6850	CEUX	260004CKJ
23/10/2025 15:50:22	244	€32.6850	XAMS	202510234982017
23/10/2025 15:50:22	308	€32.6850	XAMS	202510234982017
23/10/2025 15:50:22	172	€32.6850	XAMS	202510234982017
23/10/2025 15:50:55	723	£28.4200	BATE	030001ALV
23/10/2025 15:50:55	304	£28.4200	BATE	030001ALV
23/10/2025 15:50:55	803	£28.4200	XLON	SF3NZ20BSK
23/10/2025 15:51:16	397	€32.6850	CEUX	260004D1K
23/10/2025 15:51:16	128	€32.6850	CEUX	260004D1K
23/10/2025 15:51:16	419	€32.6850	CEUX	260004D1M
23/10/2025 15:51:16	516	€32.6850	XAMS	202510234987393
23/10/2025 15:51:16	399	€32.6850	XAMS	202510234989441
23/10/2025 15:51:40	848	£28.4200	BATE	030001APW
23/10/2025 15:51:40	80	£28.4200	XLON	SF3NZ20BVU
23/10/2025 15:51:40	479	£28.4200	XLON	SF3NZ20BVU
23/10/2025 15:51:56	56	€32.7150	CEUX	260004DEV
23/10/2025 15:51:57	2	€32.7150	XAMS	202510235002241
23/10/2025 15:51:58	160	£28.4600	XLON	SF3NZ20BZH
23/10/2025 15:51:58	500	£28.4600	XLON	SF3NZ20BZH
23/10/2025 15:51:58	18	£28.4600	XLON	SF3NZ20BZH
23/10/2025 15:51:58	24	£28.4600	XLON	SF3NZ20BZH
23/10/2025 15:51:58	4	£28.4600	XLON	SF3NZ20BZH
23/10/2025 15:51:58	580	£28.4600	BATE	030001AS3
23/10/2025 15:51:58	353	€32.7300	XAMS	202510235026049
23/10/2025 15:51:58	200	€32.7300	CEUX	260004DGX
23/10/2025 15:51:58	12	€32.7300	CEUX	260004DGX
23/10/2025 15:51:58	204	€32.7300	XAMS	202510235027585
23/10/2025 15:52:25	786	€32.7200	XAMS	202510235036545
23/10/2025 15:52:29	510	£28.4500	BATE	030001AU7
23/10/2025 15:52:29	155	£28.4500	BATE	030001AU7
23/10/2025 15:52:29	623	£28.4500	XLON	SF3NZ20B18
23/10/2025 15:52:57	200	€32.7250	XAMS	202510235042177
23/10/2025 15:52:57	200	€32.7250	XAMS	202510235042177
23/10/2025 15:52:57	185	€32.7250	XAMS	202510235042177
23/10/2025 15:52:57	113	€32.7250	CEUX	260004DXV
23/10/2025 15:52:57	56	€32.7250	CEUX	260004DXW
23/10/2025 15:52:57	52	€32.7250	XAMS	202510235043457
23/10/2025 15:53:39	561	€32.7250	CEUX	260004E9F
23/10/2025 15:53:39	10	€32.7250	CEUX	260004E9F
23/10/2025 15:53:39	532	€32.7250	XAMS	202510235044993
23/10/2025 15:53:39	14	€32.7250	XAMS	202510235044993
23/10/2025 15:53:52	419	£28.4650	BATE	030001AZE
23/10/2025 15:53:52	241	£28.4650	BATE	030001AZF
23/10/2025 15:53:52	205	£28.4650	BATE	030001AZF
23/10/2025 15:53:52	480	£28.4650	XLON	SF3NZ20B5S
23/10/2025 15:53:52	511	£28.4650	XLON	SF3NZ20B5T
23/10/2025 15:53:52	122	€32.7250	CEUX	260004ECG
23/10/2025 15:53:52	426	€32.7250	CEUX	260004ECG
23/10/2025 15:53:52	486	€32.7250	XAMS	202510235047553

23/10/2025 15:54:17	878	£28.4700	BATE	030001B1N
23/10/2025 15:54:32	280	€32.7250	XAMS	202510235049857
23/10/2025 15:54:32	93	€32.7250	XAMS	202510235049857
23/10/2025 15:54:32	395	€32.7250	XAMS	202510235050369
23/10/2025 15:54:49	192	£28.4650	XLON	SF3NZ20B7U
23/10/2025 15:54:49	74	£28.4650	XLON	SF3NZ20B7U
23/10/2025 15:54:49	78	£28.4650	XLON	SF3NZ20B7U
23/10/2025 15:54:49	43	£28.4650	XLON	SF3NZ20B7U
23/10/2025 15:54:49	7	£28.4650	XLON	SF3NZ20B7U
23/10/2025 15:54:49	142	£28.4650	XLON	SF3NZ20B7U
23/10/2025 15:54:49	560	£28.4650	XLON	SF3NZ20B71
23/10/2025 15:54:49	570	£28.4650	XLON	SF3NZ20B72
23/10/2025 15:54:49	210	£28.4650	XLON	SF3NZ20B73
23/10/2025 15:54:49	247	£28.4650	XLON	SF3NZ20B73
23/10/2025 15:54:49	48	£28.4650	XLON	SF3NZ20B73
23/10/2025 15:54:54	415	€32.7250	CEUX	260004EV5
23/10/2025 15:54:54	200	€32.7250	XAMS	202510235053697
23/10/2025 15:54:54	170	€32.7250	XAMS	202510235053697
23/10/2025 15:55:17	54	£28.4700	BATE	030001B8I
23/10/2025 15:55:20	518	€32.7250	CEUX	260004F3J
23/10/2025 15:55:20	589	€32.7250	XAMS	202510235064449
23/10/2025 15:55:24	656	£28.4700	BATE	030001B96
23/10/2025 15:55:24	13	£28.4700	XLON	SF3NZ20BBE
23/10/2025 15:55:24	437	£28.4700	XLON	SF3NZ20BBE
23/10/2025 15:56:04	56	€32.7200	CEUX	260004FM1
23/10/2025 15:56:04	200	€32.7200	CEUX	260004FM1
23/10/2025 15:56:04	177	€32.7200	CEUX	260004FM1
23/10/2025 15:56:04	658	€32.7200	XAMS	202510235068033
23/10/2025 15:56:10	537	£28.4650	BATE	030001BEO
23/10/2025 15:56:10	283	£28.4650	BATE	030001BEO
23/10/2025 15:56:25	1036	€32.7350	CEUX	260004FRY
23/10/2025 15:56:25	16	€32.7350	CEUX	260004FRY
23/10/2025 15:56:30	439	£28.4750	BATE	030001BGT
23/10/2025 15:56:36	64	£28.4800	XLON	SF3NZ20CJ7
23/10/2025 15:56:36	958	£28.4800	XLON	SF3NZ20CJ7
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G66
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G66
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G66
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G66
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G66
23/10/2025 15:57:19	96	€32.7450	CEUX	260004G66
23/10/2025 15:57:19	104	€32.7450	CEUX	260004G6C
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G6C
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G6C
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G6C
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G6C
23/10/2025 15:57:19	200	€32.7450	CEUX	260004G6C
23/10/2025 15:57:19	149	€32.7450	CEUX	260004G6C
23/10/2025 15:57:26	228	£28.4850	BATE	030001BMI
23/10/2025 15:57:26	6	£28.4850	XLON	SF3NZ20CMQ
23/10/2025 15:57:26	400	£28.4850	XLON	SF3NZ20CMQ
23/10/2025 15:57:39	900	£28.4900	XLON	SF3NZ20CN6
23/10/2025 15:57:41	52	£28.4900	XLON	SF3NZ20CN6
23/10/2025 15:57:44	1	£28.4900	XLON	SF3NZ20CN6
23/10/2025 15:57:57	564	€32.7450	CEUX	260004GKV
23/10/2025 15:57:57	521	€32.7450	XAMS	202510235079041
23/10/2025 15:57:58	564	£28.4900	XLON	SF3NZ20CN6
23/10/2025 15:57:58	111	£28.4900	XLON	SF3NZ20CQJ
23/10/2025 15:57:58	1344	£28.4900	XLON	SF3NZ20CQJ

23/10/2025 15:58:15	985	£28.4850	BATE	030001BSE
23/10/2025 15:58:15	991	£28.4850	XLON	SF3NZ20CSK
23/10/2025 15:58:36	300	£28.4800	BATE	030001BUR
23/10/2025 15:58:47	300	£28.4800	BATE	030001BUR
23/10/2025 15:58:49	862	£28.4800	XLON	SF3NZ20CVK
23/10/2025 15:58:51	337	£28.4800	BATE	030001BUR
23/10/2025 15:59:01	299	€32.7400	CEUX	260004H6V
23/10/2025 15:59:01	538	€32.7400	CEUX	260004H6V
23/10/2025 15:59:01	837	€32.7400	CEUX	260004H6X
23/10/2025 15:59:02	69	£28.4800	BATE	030001BWY
23/10/2025 15:59:02	79	£28.4800	XLON	SF3NZ20CVV
23/10/2025 15:59:12	264	£28.4750	XLON	SF3NZ20CV6
23/10/2025 15:59:14	529	£28.4750	BATE	030001BXV
23/10/2025 15:59:17	244	£28.4750	BATE	030001BXV
23/10/2025 15:59:17	116	£28.4750	XLON	SF3NZ20CV6
23/10/2025 15:59:18	75	£28.4750	BATE	030001BYA
23/10/2025 15:59:18	77	£28.4750	XLON	SF3NZ20CWB
23/10/2025 15:59:20	502	€32.7300	CEUX	260004HCS
23/10/2025 15:59:20	308	€32.7300	CEUX	260004HCS
23/10/2025 15:59:20	1	€32.7300	CEUX	260004HCS
23/10/2025 15:59:20	581	€32.7300	XAMS	202510235090049
23/10/2025 15:59:59	730	£28.4750	BATE	030001C2Q
23/10/2025 15:59:59	567	£28.4750	XLON	SF3NZ20C1L
23/10/2025 15:59:59	104	€32.7300	CEUX	260004HNA
23/10/2025 15:59:59	78	€32.7300	CEUX	260004HNA
23/10/2025 15:59:59	1130	€32.7300	CEUX	260004HNA
23/10/2025 16:00:07	1036	£28.4650	BATE	030001C52
23/10/2025 16:00:07	886	£28.4650	XLON	SF3NZ20C4H
23/10/2025 16:00:25	200	€32.7200	CEUX	260004I46
23/10/2025 16:00:25	200	€32.7200	CEUX	260004I46
23/10/2025 16:00:25	200	€32.7200	CEUX	260004I46
23/10/2025 16:00:25	59	€32.7200	CEUX	260004I46
23/10/2025 16:00:25	141	€32.7200	XAMS	202510235094657
23/10/2025 16:00:25	513	€32.7200	XAMS	202510235094657
23/10/2025 16:00:40	500	£28.4650	XLON	SF3NZ20C76
23/10/2025 16:00:40	318	£28.4650	XLON	SF3NZ20C76
23/10/2025 16:00:47	1070	£28.4700	BATE	030001CA5
23/10/2025 16:00:47	1349	€32.7250	XAMS	202510235097473
23/10/2025 16:01:17	1	£28.4600	XLON	SF3NZ20CDV
23/10/2025 16:01:17	1716	£28.4600	XLON	SF3NZ20CDV
23/10/2025 16:01:26	657	€32.7100	CEUX	260004ISQ
23/10/2025 16:01:26	476	€32.7100	XAMS	202510235116161
23/10/2025 16:01:26	172	€32.7100	XAMS	202510235116161
23/10/2025 16:01:42	1616	£28.4500	XLON	SF3NZ20DGB
23/10/2025 16:01:58	965	€32.7000	XAMS	202510235120513
23/10/2025 16:01:58	411	€32.7000	XAMS	202510235120769
23/10/2025 16:02:31	965	€32.7050	XAMS	202510235126401
23/10/2025 16:02:31	252	€32.7050	XAMS	202510235126401
23/10/2025 16:02:31	129	€32.7050	XAMS	202510235126401
23/10/2025 16:02:46	751	£28.4500	BATE	030001CLH
23/10/2025 16:02:46	708	£28.4500	BATE	030001CLL
23/10/2025 16:02:46	728	£28.4500	XLON	SF3NZ20DN0
23/10/2025 16:02:46	733	£28.4500	XLON	SF3NZ20DN4
23/10/2025 16:02:46	101	€32.7000	CEUX	260004JOU
23/10/2025 16:02:46	68	€32.7000	CEUX	260004JOU
23/10/2025 16:02:46	233	€32.7000	CEUX	260004JOU
23/10/2025 16:02:46	75	€32.7000	CEUX	260004JOU
23/10/2025 16:02:46	48	€32.7000	CEUX	260004JOU

23/10/2025 16:02:46	224	€32.7000	XAMS	202510235129473
23/10/2025 16:02:46	598	€32.7000	XAMS	202510235129473
23/10/2025 16:03:23	50	£28.4450	BATE	030001CPN
23/10/2025 16:03:23	549	£28.4450	BATE	030001CPN
23/10/2025 16:03:23	510	£28.4450	BATE	030001CPN
23/10/2025 16:03:23	758	£28.4450	XLON	SF3NZ20DQC
23/10/2025 16:03:23	759	€32.6950	CEUX	260004K24
23/10/2025 16:03:23	27	€32.6950	CEUX	260004K24
23/10/2025 16:03:23	1022	€32.6950	XAMS	202510235131265
23/10/2025 16:03:45	1076	€32.6900	XAMS	202510235133313
23/10/2025 16:03:45	753	€32.6900	CEUX	260004KAF
23/10/2025 16:03:56	116	£28.4450	BATE	030001CTR
23/10/2025 16:04:12	507	£28.4500	BATE	030001CWA
23/10/2025 16:04:16	500	£28.4500	XLON	SF3NZ20DVD
23/10/2025 16:04:19	134	£28.4500	BATE	030001CWA
23/10/2025 16:04:19	166	£28.4500	BATE	030001CWA
23/10/2025 16:04:19	1089	£28.4500	BATE	030001CXI
23/10/2025 16:04:19	48	£28.4500	XLON	SF3NZ20DVD
23/10/2025 16:04:19	777	£28.4500	XLON	SF3NZ20DWR
23/10/2025 16:04:19	687	€32.6950	CEUX	260004KMG
23/10/2025 16:04:19	420	€32.6950	XAMS	202510235138945
23/10/2025 16:04:19	180	€32.6950	XAMS	202510235138945
23/10/2025 16:04:41	81	£28.4450	XLON	SF3NZ20D01
23/10/2025 16:04:42	563	£28.4450	BATE	030001D1I
23/10/2025 16:04:44	728	€32.6950	CEUX	260004KY2
23/10/2025 16:04:44	583	€32.6950	XAMS	202510235144065
23/10/2025 16:04:45	87	£28.4450	BATE	030001D1I
23/10/2025 16:04:45	615	£28.4450	XLON	SF3NZ20D01
23/10/2025 16:05:15	962	£28.4500	BATE	030001D5O
23/10/2025 16:05:15	747	£28.4500	XLON	SF3NZ20D3J
23/10/2025 16:05:20	674	€32.7000	CEUX	260004LD1
23/10/2025 16:05:20	649	€32.7000	XAMS	202510235147905
23/10/2025 16:05:45	10	£28.4550	BATE	030001D87
23/10/2025 16:05:45	10	£28.4550	XLON	SF3NZ20D6I
23/10/2025 16:05:51	1	£28.4550	BATE	030001D87
23/10/2025 16:05:53	922	£28.4550	BATE	030001D87
23/10/2025 16:05:53	651	£28.4550	XLON	SF3NZ20D6I
23/10/2025 16:05:53	100	€32.7000	CEUX	260004LNG
23/10/2025 16:05:53	196	€32.7000	CEUX	260004LNG
23/10/2025 16:05:53	250	€32.7000	CEUX	260004LNG
23/10/2025 16:05:53	132	€32.7000	CEUX	260004LNG
23/10/2025 16:05:53	99	€32.7000	XAMS	202510235149953
23/10/2025 16:05:53	295	€32.7000	XAMS	202510235149953
23/10/2025 16:05:53	296	€32.7000	XAMS	202510235149953
23/10/2025 16:06:27	200	€32.7000	CEUX	260004M0Z
23/10/2025 16:06:27	200	€32.7000	CEUX	260004M0Z
23/10/2025 16:06:27	133	€32.7000	CEUX	260004M0Z
23/10/2025 16:06:27	545	€32.7000	XAMS	202510235153537
23/10/2025 16:06:30	809	£28.4500	BATE	030001DD5
23/10/2025 16:06:30	860	£28.4500	XLON	SF3NZ20D8Y
23/10/2025 16:06:53	507	£28.4450	BATE	030001DFE
23/10/2025 16:06:53	17	£28.4450	BATE	030001DFE
23/10/2025 16:06:53	364	£28.4450	BATE	030001DFE
23/10/2025 16:06:53	692	£28.4450	XLON	SF3NZ20D9B
23/10/2025 16:06:53	33	€32.6900	CEUX	260004MCC
23/10/2025 16:06:53	202	€32.6900	CEUX	260004MCC
23/10/2025 16:06:53	307	€32.6900	CEUX	260004MCC
23/10/2025 16:06:53	1	€32.6900	XAMS	202510235156353

23/10/2025 16:06:53	148	€32.6900	XAMS	202510235156353
23/10/2025 16:06:53	308	€32.6900	XAMS	202510235156353
23/10/2025 16:06:53	37	€32.6900	XAMS	202510235156353
23/10/2025 16:07:15	784	€32.6950	CEUX	260004MKW
23/10/2025 16:07:15	18	€32.6950	CEUX	260004MKW
23/10/2025 16:07:15	139	€32.6950	CEUX	260004MKY
23/10/2025 16:07:15	168	€32.6950	XAMS	202510235164033
23/10/2025 16:07:25	3	£28.4550	XLON	SF3NZ20DBR
23/10/2025 16:07:25	186	£28.4550	XLON	SF3NZ20DBS
23/10/2025 16:07:30	302	£28.4550	XLON	SF3NZ20DBS
23/10/2025 16:07:34	1130	£28.4550	XLON	SF3NZ20DBS
23/10/2025 16:07:50	6	£28.4600	XLON	SF3NZ20DDW
23/10/2025 16:07:50	10	£28.4600	XLON	SF3NZ20DDW
23/10/2025 16:07:50	200	€32.7050	XAMS	202510235167617
23/10/2025 16:07:50	200	€32.7050	XAMS	202510235167617
23/10/2025 16:08:04	860	£28.4550	BATE	030001DO7
23/10/2025 16:08:04	840	£28.4550	XLON	SF3NZ20DFG
23/10/2025 16:08:04	542	€32.7000	CEUX	260004N2D
23/10/2025 16:08:04	479	€32.7000	XAMS	202510235168641
23/10/2025 16:08:11	1081	£28.4500	BATE	030001DOW
23/10/2025 16:08:11	726	£28.4500	XLON	SF3NZ20DFY
23/10/2025 16:08:28	670	€32.6900	CEUX	260004NE6
23/10/2025 16:08:28	85	€32.6900	XAMS	202510235171969
23/10/2025 16:08:28	578	€32.6900	XAMS	202510235171969
23/10/2025 16:08:47	1099	£28.4400	BATE	030001DSX
23/10/2025 16:08:47	862	£28.4400	XLON	SF3NZ20EI4
23/10/2025 16:08:50	198	€32.6700	CEUX	260004NOL
23/10/2025 16:08:50	200	€32.6700	CEUX	260004NOL
23/10/2025 16:08:50	200	€32.6700	CEUX	260004NOL
23/10/2025 16:08:50	107	€32.6700	CEUX	260004NOL
23/10/2025 16:08:50	200	€32.6700	XAMS	202510235178369
23/10/2025 16:08:50	391	€32.6700	XAMS	202510235178369
23/10/2025 16:09:17	200	€32.6700	CEUX	260004O1X
23/10/2025 16:09:17	200	€32.6700	CEUX	260004O1X
23/10/2025 16:09:17	200	€32.6700	CEUX	260004O1X
23/10/2025 16:09:17	200	€32.6700	CEUX	260004O1X
23/10/2025 16:09:17	200	€32.6700	CEUX	260004O1X
23/10/2025 16:09:17	200	€32.6700	CEUX	260004O1X
23/10/2025 16:09:17	200	€32.6700	CEUX	260004O1X
23/10/2025 16:09:17	200	€32.6700	CEUX	260004O1X
23/10/2025 16:09:17	33	€32.6700	CEUX	260004O1X
23/10/2025 16:09:24	12	£28.4300	BATE	030001DX3
23/10/2025 16:09:24	3	£28.4300	XLON	SF3NZ20EL2
23/10/2025 16:09:24	5	£28.4300	XLON	SF3NZ20EL2
23/10/2025 16:09:24	66	£28.4300	BATE	030001DX4
23/10/2025 16:09:24	5	£28.4300	BATE	030001DX4
23/10/2025 16:10:01	163	€32.6900	CEUX	260004OH2
23/10/2025 16:10:01	924	€32.6900	CEUX	260004OH2
23/10/2025 16:10:01	561	€32.6900	CEUX	260004OH2
23/10/2025 16:10:13	58	£28.4550	BATE	030001E4A
23/10/2025 16:10:20	128	€32.7000	CEUX	260004ORD
23/10/2025 16:10:20	118	€32.7000	CEUX	260004ORD
23/10/2025 16:10:21	488	€32.7000	CEUX	260004ORD
23/10/2025 16:10:21	225	€32.7000	XAMS	202510235188097
23/10/2025 16:10:21	324	€32.7000	XAMS	202510235188097
23/10/2025 16:10:23	121	£28.4550	BATE	030001E4A
23/10/2025 16:10:23	200	£28.4550	BATE	030001E4A
23/10/2025 16:10:32	998	£28.4550	BATE	030001E4A

23/10/2025 16:10:32	948	£28.4550	BATE	030001E6N
23/10/2025 16:10:32	262	£28.4550	BATE	030001E6N
23/10/2025 16:10:32	228	£28.4550	BATE	030001E6S
23/10/2025 16:10:32	238	£28.4550	XLON	SF3NZ20ET2
23/10/2025 16:10:32	659	£28.4550	XLON	SF3NZ20ET2
23/10/2025 16:10:33	860	£28.4550	BATE	030001E6S
23/10/2025 16:10:39	144	£28.4550	BATE	030001E7V
23/10/2025 16:10:44	778	£28.4550	BATE	030001E7V
23/10/2025 16:10:44	967	£28.4550	XLON	SF3NZ20EVQ
23/10/2025 16:10:51	683	€32.6950	CEUX	260004P5S
23/10/2025 16:10:51	176	€32.6950	XAMS	202510235191425
23/10/2025 16:10:51	157	€32.6950	XAMS	202510235191425
23/10/2025 16:10:51	303	€32.6950	XAMS	202510235191425
23/10/2025 16:11:08	300	£28.4500	BATE	030001ED1
23/10/2025 16:11:11	337	£28.4500	BATE	030001ED1
23/10/2025 16:11:12	350	£28.4550	XLON	SF3NZ20EYE
23/10/2025 16:11:12	829	£28.4550	XLON	SF3NZ20EYE
23/10/2025 16:11:23	110	€32.7050	CEUX	260004PGC
23/10/2025 16:11:23	55	€32.7050	CEUX	260004PGC
23/10/2025 16:11:23	125	€32.7050	CEUX	260004PGC
23/10/2025 16:11:23	200	€32.7050	CEUX	260004PGC
23/10/2025 16:11:23	47	€32.7050	CEUX	260004PGC
23/10/2025 16:11:23	200	€32.7050	XAMS	202510235198593
23/10/2025 16:11:23	92	€32.7050	XAMS	202510235198593
23/10/2025 16:11:25	47	€32.7100	CEUX	260004PH3
23/10/2025 16:11:25	87	€32.7100	CEUX	260004PH3
23/10/2025 16:11:25	137	€32.7100	XAMS	202510235199617
23/10/2025 16:11:54	112	€32.7150	CEUX	260004PQQ
23/10/2025 16:11:54	200	€32.7150	CEUX	260004PQQ
23/10/2025 16:11:54	200	€32.7150	CEUX	260004PQQ
23/10/2025 16:11:54	65	€32.7150	CEUX	260004PQQ
23/10/2025 16:11:54	507	€32.7150	XAMS	202510235202689
23/10/2025 16:12:07	38	£28.4750	CHIX	130001MIU
23/10/2025 16:12:07	80	£28.4750	CHIX	130001MIU
23/10/2025 16:12:09	466	£28.4750	XLON	SF3NZ20E3Q
23/10/2025 16:12:09	1394	£28.4750	XLON	SF3NZ20E3Q
23/10/2025 16:12:37	690	€32.7150	CEUX	260004QAA
23/10/2025 16:12:37	711	€32.7150	XAMS	202510235203969
23/10/2025 16:12:57	670	€32.7050	CEUX	260004QKC
23/10/2025 16:12:57	532	€32.7050	XAMS	202510235206273
23/10/2025 16:12:57	112	€32.7050	XAMS	202510235206273
23/10/2025 16:12:57	3	€32.7050	XAMS	202510235206273
23/10/2025 16:13:03	310	£28.4600	BATE	030001EQB
23/10/2025 16:13:03	245	£28.4600	XLON	SF3NZ20E7M
23/10/2025 16:13:19	780	£28.4650	XLON	SF3NZ20E9H
23/10/2025 16:13:19	651	€32.7050	CEUX	260004QTT
23/10/2025 16:13:19	996	€32.7050	CEUX	260004QTT
23/10/2025 16:14:00	32	£28.4700	BATE	030001EW7
23/10/2025 16:14:00	1	£28.4700	BATE	030001EW7
23/10/2025 16:14:00	75	£28.4700	BATE	030001EW7
23/10/2025 16:14:00	4	£28.4700	BATE	030001EW7
23/10/2025 16:14:00	2	£28.4700	BATE	030001EW7
23/10/2025 16:14:00	200	€32.7150	CEUX	260004RAT
23/10/2025 16:14:00	200	€32.7150	CEUX	260004RAT
23/10/2025 16:14:00	198	€32.7150	CEUX	260004RAT
23/10/2025 16:14:00	1020	€32.7150	CEUX	260004RAT
23/10/2025 16:14:03	229	£28.4700	BATE	030001EWH
23/10/2025 16:14:03	1	£28.4700	XLON	SF3NZ20EBI

23/10/2025 16:14:06	213	£28.4700	BATE	030001EWH
23/10/2025 16:14:06	367	£28.4700	BATE	030001EWN
23/10/2025 16:14:06	433	£28.4700	XLON	SF3NZ20EBI
23/10/2025 16:14:06	389	£28.4700	XLON	SF3NZ20EBR
23/10/2025 16:14:27	92	£28.4650	BATE	030001EYP
23/10/2025 16:14:31	429	£28.4650	BATE	030001EYP
23/10/2025 16:14:31	374	£28.4650	XLON	SF3NZ20EDH
23/10/2025 16:14:35	110	€32.7050	CEUX	260004RKT
23/10/2025 16:14:35	200	€32.7050	CEUX	260004RKT
23/10/2025 16:14:35	200	€32.7050	CEUX	260004RKT
23/10/2025 16:14:35	200	€32.7050	CEUX	260004RKT
23/10/2025 16:14:35	141	€32.7050	CEUX	260004RKT
23/10/2025 16:14:35	280	€32.7050	XAMS	202510235212673
23/10/2025 16:14:35	417	€32.7050	XAMS	202510235212673
23/10/2025 16:14:57	899	£28.4700	XLON	SF3NZ20EFM
23/10/2025 16:15:00	629	€32.7200	CEUX	260004RVH
23/10/2025 16:15:00	927	€32.7200	XAMS	202510235219585
23/10/2025 16:15:07	874	£28.4700	XLON	SF3NZ20EF5
23/10/2025 16:15:17	142	€32.7100	CEUX	260004S4D
23/10/2025 16:15:17	341	€32.7100	CEUX	260004S4D
23/10/2025 16:15:17	319	€32.7100	CEUX	260004S4D
23/10/2025 16:15:17	812	€32.7100	XAMS	202510235222657
23/10/2025 16:15:21	469	£28.4550	BATE	030001F6D
23/10/2025 16:15:21	372	£28.4550	XLON	SF3NZ20FHI
23/10/2025 16:15:49	200	€32.7100	CEUX	260004SNE
23/10/2025 16:15:51	18	€32.7100	CEUX	260004SNE
23/10/2025 16:16:03	748	€32.7150	CEUX	260004STA
23/10/2025 16:16:03	666	€32.7150	XAMS	202510235226753
23/10/2025 16:16:15	81	£28.4650	XLON	SF3NZ20FLC
23/10/2025 16:16:20	428	£28.4650	BATE	030001FFN
23/10/2025 16:16:20	441	£28.4650	BATE	030001FFO
23/10/2025 16:16:20	363	£28.4650	XLON	SF3NZ20FLC
23/10/2025 16:16:20	445	£28.4650	XLON	SF3NZ20FMV
23/10/2025 16:16:20	348	€32.7100	CEUX	260004T0N
23/10/2025 16:16:20	387	€32.7100	CEUX	260004T0N
23/10/2025 16:16:20	669	€32.7100	XAMS	202510235230337
23/10/2025 16:16:37	312	£28.4650	BATE	030001FHY
23/10/2025 16:16:38	280	£28.4650	XLON	SF3NZ20FNM
23/10/2025 16:17:10	273	€32.7300	CEUX	260004TIF
23/10/2025 16:17:10	418	€32.7300	CEUX	260004TIF
23/10/2025 16:17:10	650	€32.7300	XAMS	202510235233409
23/10/2025 16:17:27	360	€32.7350	CEUX	260004TQ1
23/10/2025 16:17:27	507	€32.7350	XAMS	202510235238017
23/10/2025 16:17:27	411	€32.7350	XAMS	202510235238017
23/10/2025 16:17:35	228	£28.4850	XLON	SF3NZ20FTF
23/10/2025 16:17:40	450	£28.4850	XLON	SF3NZ20FUG
23/10/2025 16:17:40	243	£28.4850	XLON	SF3NZ20FUG
23/10/2025 16:17:40	190	£28.4850	XLON	SF3NZ20FUG
23/10/2025 16:17:40	41	£28.4850	XLON	SF3NZ20FUJ
23/10/2025 16:17:42	815	£28.4850	XLON	SF3NZ20FUS
23/10/2025 16:17:42	124	£28.4850	XLON	SF3NZ20FUT
23/10/2025 16:17:42	316	£28.4850	XLON	SF3NZ20FUT
23/10/2025 16:17:42	141	£28.4850	XLON	SF3NZ20FUT
23/10/2025 16:18:13	347	€32.7350	CEUX	260004U5F
23/10/2025 16:18:13	212	€32.7350	XAMS	202510235239297
23/10/2025 16:18:13	738	€32.7350	XAMS	202510235239297
23/10/2025 16:18:24	891	£28.4850	XLON	SF3NZ20FXA
23/10/2025 16:18:24	796	£28.4850	XLON	SF3NZ20FXC

23/10/2025 16:18:24	518	€32.7300	CEUX	260004U8I
23/10/2025 16:18:24	41	€32.7300	CEUX	260004U8I
23/10/2025 16:18:24	508	€32.7300	XAMS	202510235240577
23/10/2025 16:18:58	62	£28.4900	BATE	030001FYR
23/10/2025 16:18:58	38	£28.4900	BATE	030001FYR
23/10/2025 16:18:58	4	£28.4900	BATE	030001FYR
23/10/2025 16:18:58	3	£28.4900	BATE	030001FYR
23/10/2025 16:18:58	11	£28.4900	BATE	030001FYR
23/10/2025 16:18:58	4	£28.4900	BATE	030001FYY
23/10/2025 16:18:58	3	£28.4900	BATE	030001FYY
23/10/2025 16:18:58	3	£28.4900	BATE	030001FYY
23/10/2025 16:18:58	320	£28.4900	BATE	030001FZ1
23/10/2025 16:18:58	312	£28.4900	XLON	SF3NZ20F3K
23/10/2025 16:19:04	167	£28.4900	BATE	030001FZI
23/10/2025 16:19:04	26	£28.4900	XLON	SF3NZ20F30
23/10/2025 16:19:04	288	£28.4900	BATE	030001FZJ
23/10/2025 16:19:04	244	£28.4900	XLON	SF3NZ20F30
23/10/2025 16:19:18	12	£28.4900	XLON	SF3NZ20F49
23/10/2025 16:19:20	390	£28.4900	BATE	030001G13
23/10/2025 16:19:20	361	£28.4900	XLON	SF3NZ20F49
23/10/2025 16:19:29	524	€32.7350	CEUX	260004V4K
23/10/2025 16:19:29	519	€32.7350	CEUX	260004V4M
23/10/2025 16:19:29	556	€32.7350	XAMS	202510235245953
23/10/2025 16:19:29	541	€32.7350	XAMS	202510235246465
23/10/2025 16:19:57	145	£28.4850	BATE	030001G4O
23/10/2025 16:20:01	1	£28.4850	BATE	030001G5L
23/10/2025 16:20:05	325	£28.4850	BATE	030001G5L
23/10/2025 16:20:05	415	£28.4850	BATE	030001G6H
23/10/2025 16:20:05	272	£28.4850	XLON	SF3NZ20F82
23/10/2025 16:20:05	345	£28.4850	XLON	SF3NZ20F83
23/10/2025 16:20:05	568	€32.7300	CEUX	260004VKR
23/10/2025 16:20:05	181	€32.7300	XAMS	202510235261057
23/10/2025 16:20:05	181	€32.7300	XAMS	202510235261057
23/10/2025 16:20:05	181	€32.7300	XAMS	202510235261057
23/10/2025 16:20:42	3	£28.4850	BATE	030001GBU
23/10/2025 16:20:43	322	£28.4850	BATE	030001GBU
23/10/2025 16:20:43	161	£28.4850	BATE	030001GBW
23/10/2025 16:20:59	224	£28.4900	BATE	030001GE9
23/10/2025 16:20:59	205	£28.4900	XLON	SF3NZ20FFK
23/10/2025 16:20:59	112	£28.4900	XLON	SF3NZ20FFL
23/10/2025 16:20:59	411	€32.7400	CEUX	260004WAY
23/10/2025 16:20:59	188	€32.7400	CEUX	260004WAY
23/10/2025 16:20:59	111	€32.7400	CEUX	260004WAY
23/10/2025 16:20:59	685	€32.7400	CEUX	260004WB2
23/10/2025 16:20:59	635	€32.7400	XAMS	202510235265153
23/10/2025 16:20:59	691	€32.7400	XAMS	202510235265409
23/10/2025 16:21:07	158	£28.4900	XLON	SF3NZ21GGC
23/10/2025 16:21:07	86	£28.4900	XLON	SF3NZ21GGC
23/10/2025 16:21:07	341	£28.4900	XLON	SF3NZ21GGF
23/10/2025 16:21:45	186	€32.7400	CEUX	260004WXM
23/10/2025 16:21:45	200	€32.7400	CEUX	260004WXM
23/10/2025 16:21:45	114	€32.7400	CEUX	260004WXM
23/10/2025 16:21:45	89	€32.7400	CEUX	260004WXM
23/10/2025 16:21:46	505	€32.7400	XAMS	202510235269505
23/10/2025 16:21:57	228	£28.4950	BATE	030001GNE
23/10/2025 16:21:57	228	£28.4950	BATE	030001GNF
23/10/2025 16:21:57	299	£28.4900	XLON	SF3NZ21GMH
23/10/2025 16:21:57	308	£28.4900	XLON	SF3NZ21GMI

23/10/2025 16:21:57	361	£28.4900	BATE	030001GNH
23/10/2025 16:21:57	372	£28.4900	BATE	030001GNI
23/10/2025 16:21:57	224	€32.7350	CEUX	260004X1X
23/10/2025 16:21:57	355	€32.7350	CEUX	260004X1X
23/10/2025 16:21:57	510	€32.7350	XAMS	202510235270017
23/10/2025 16:22:27	200	€32.7400	CEUX	260004XHN
23/10/2025 16:22:27	200	€32.7400	CEUX	260004XHN
23/10/2025 16:22:27	200	€32.7400	CEUX	260004XHN
23/10/2025 16:22:27	200	€32.7400	CEUX	260004XHN
23/10/2025 16:22:27	99	€32.7400	CEUX	260004XHN
23/10/2025 16:22:27	655	€32.7400	XAMS	202510235272577
23/10/2025 16:22:36	316	£28.4950	XLON	SF3NZ21GRI
23/10/2025 16:22:36	325	£28.4950	XLON	SF3NZ21GRJ
23/10/2025 16:22:36	333	£28.4950	BATE	030001GTA
23/10/2025 16:22:36	342	£28.4950	BATE	030001GTB
23/10/2025 16:22:49	560	€32.7400	XAMS	202510235277953
23/10/2025 16:22:49	244	€32.7400	XAMS	202510235277953
23/10/2025 16:22:49	448	€32.7400	XAMS	202510235278465
23/10/2025 16:23:15	395	£28.4950	BATE	030001GZ4
23/10/2025 16:23:15	141	£28.4950	BATE	030001GZ5
23/10/2025 16:23:16	168	€32.7450	CEUX	260004Y10
23/10/2025 16:23:22	33	£28.4950	BATE	030001GZ5
23/10/2025 16:23:33	78	€32.7500	CEUX	260004Y6E
23/10/2025 16:23:33	82	€32.7500	XAMS	202510235283073
23/10/2025 16:23:37	200	£28.4950	BATE	030001GZ5
23/10/2025 16:23:57	37	£28.4950	BATE	030001GZ5
23/10/2025 16:23:57	127	£28.4950	BATE	030001H48
23/10/2025 16:23:57	268	£28.4950	XLON	SF3NZ21G0V
23/10/2025 16:23:57	131	£28.4950	XLON	SF3NZ21G0W
23/10/2025 16:23:58	370	£28.4950	BATE	030001H4N
23/10/2025 16:23:58	356	£28.4950	BATE	030001H4O
23/10/2025 16:24:03	7	£28.4950	BATE	030001H4O
23/10/2025 16:24:23	108	£28.4950	XLON	SF3NZ21G45
23/10/2025 16:24:23	141	£28.4950	XLON	SF3NZ21G46
23/10/2025 16:24:23	6	£28.4950	XLON	SF3NZ21G46
23/10/2025 16:24:23	189	£28.4950	XLON	SF3NZ21G48
23/10/2025 16:24:23	163	£28.4950	XLON	SF3NZ21G49
23/10/2025 16:24:23	539	€32.7500	CEUX	260004YQZ
23/10/2025 16:24:23	542	€32.7500	CEUX	260004YR0
23/10/2025 16:24:23	553	€32.7500	XAMS	202510235286913
23/10/2025 16:24:23	520	€32.7500	XAMS	202510235287425
23/10/2025 16:24:33	371	£28.4950	BATE	030001HA0
23/10/2025 16:24:33	342	£28.4950	BATE	030001HA1
23/10/2025 16:24:33	288	£28.4950	XLON	SF3NZ21G5X
23/10/2025 16:24:33	312	£28.4950	XLON	SF3NZ21G5Y
23/10/2025 16:24:50	124	€32.7550	CEUX	260004Z0O
23/10/2025 16:24:51	200	€32.7550	CEUX	260004Z0O
23/10/2025 16:24:51	200	€32.7550	CEUX	260004Z0O
23/10/2025 16:24:51	200	€32.7550	CEUX	260004Z0O
23/10/2025 16:24:51	200	€32.7550	CEUX	260004Z0O
23/10/2025 16:24:51	194	€32.7550	CEUX	260004Z0O
23/10/2025 16:24:51	18	€32.7550	CEUX	260004Z15
23/10/2025 16:24:51	50	€32.7550	CEUX	260004Z15
23/10/2025 16:24:51	90	€32.7550	CEUX	260004Z15
23/10/2025 16:24:51	200	€32.7550	CEUX	260004Z15
23/10/2025 16:24:51	200	€32.7550	CEUX	260004Z15
23/10/2025 16:24:51	200	€32.7550	CEUX	260004Z15

23/10/2025 16:24:51	587	€32.7550	CEUX	260004Z15
23/10/2025 16:25:25	347	£28.5000	BATE	030001HIN
23/10/2025 16:25:25	309	£28.5000	BATE	030001HIO
23/10/2025 16:25:25	319	£28.5000	XLON	SF3NZ21GBF
23/10/2025 16:25:25	284	£28.5000	XLON	SF3NZ21GCG
23/10/2025 16:25:36	424	€32.7600	CEUX	260004ZV7
23/10/2025 16:25:36	619	€32.7600	XAMS	202510235297921
23/10/2025 16:25:36	837	€32.7600	XAMS	202510235297921
23/10/2025 16:25:38	325	£28.4950	BATE	030001HKB
23/10/2025 16:25:38	245	£28.4950	XLON	SF3NZ21GEM
23/10/2025 16:25:46	982	€32.7550	CEUX	26000500U
23/10/2025 16:25:46	906	€32.7550	XAMS	202510235305345
23/10/2025 16:25:59	14	£28.4900	BATE	030001HO1
23/10/2025 16:26:02	314	£28.4900	BATE	030001HO1
23/10/2025 16:26:02	98	£28.4900	XLON	SF3NZ21HHM
23/10/2025 16:26:02	131	£28.4900	XLON	SF3NZ21HHM
23/10/2025 16:26:22	498	£28.4850	BATE	030001HR0
23/10/2025 16:26:22	329	£28.4850	XLON	SF3NZ21HKP
23/10/2025 16:26:22	401	€32.7550	CEUX	2600050MN
23/10/2025 16:26:22	406	€32.7550	CEUX	2600050MN
23/10/2025 16:26:22	569	€32.7550	XAMS	202510235307649
23/10/2025 16:26:28	485	£28.4800	BATE	030001HST
23/10/2025 16:26:28	366	£28.4800	XLON	SF3NZ21HL1
23/10/2025 16:26:46	9	£28.4800	BATE	030001HW5
23/10/2025 16:26:46	207	£28.4800	XLON	SF3NZ21HNT
23/10/2025 16:26:48	1	£28.4800	BATE	030001HWI
23/10/2025 16:26:51	397	£28.4800	BATE	030001HWI
23/10/2025 16:26:51	332	€32.7550	CEUX	26000512N
23/10/2025 16:26:51	506	€32.7550	CEUX	26000512O
23/10/2025 16:26:51	495	€32.7550	XAMS	202510235313281
23/10/2025 16:27:27	150	£28.4900	BATE	030001I33
23/10/2025 16:27:42	67	£28.4900	XLON	SF3NZ21HSL
23/10/2025 16:27:55	200	€32.7650	CEUX	260005204
23/10/2025 16:27:55	200	€32.7650	CEUX	260005204
23/10/2025 16:27:55	200	€32.7650	CEUX	260005204
23/10/2025 16:27:55	79	€32.7650	CEUX	260005204
23/10/2025 16:27:55	80	€32.7650	CEUX	26000520D
23/10/2025 16:27:55	200	€32.7650	CEUX	26000520D
23/10/2025 16:27:55	60	€32.7650	CEUX	26000520D
23/10/2025 16:27:56	337	£28.5000	BATE	030001I7L
23/10/2025 16:27:56	33	£28.5000	XLON	SF3NZ21HTO
23/10/2025 16:27:56	232	£28.5000	XLON	SF3NZ21HTO
23/10/2025 16:27:56	220	£28.5000	XLON	SF3NZ21HTO
23/10/2025 16:27:56	1	£28.5000	XLON	SF3NZ21HTO
23/10/2025 16:27:56	87	£28.5000	BATE	030001I7M
23/10/2025 16:27:56	387	£28.5000	BATE	030001I7M
23/10/2025 16:27:56	369	£28.5000	XLON	SF3NZ21HTS
23/10/2025 16:27:57	221	€32.7650	CEUX	26000520D
23/10/2025 16:27:57	77	€32.7650	CEUX	26000520D
23/10/2025 16:27:57	720	€32.7650	XAMS	202510235318145
23/10/2025 16:27:57	726	€32.7650	XAMS	202510235318401
23/10/2025 16:28:02	147	£28.5000	BATE	030001I8X
23/10/2025 16:28:02	147	£28.5000	BATE	030001I8X
23/10/2025 16:28:02	389	£28.5000	XLON	SF3NZ21HUO
23/10/2025 16:28:02	61	£28.5000	XLON	SF3NZ21HUP
23/10/2025 16:28:02	109	£28.5000	BATE	030001I8X
23/10/2025 16:28:02	59	£28.5000	BATE	030001I90
23/10/2025 16:28:25	210	£28.4950	XLON	SF3NZ21HW5

23/10/2025 16:28:25	128	£28.4950	XLON	SF3NZ21HW5
23/10/2025 16:28:25	244	£28.4950	XLON	SF3NZ21HW9
23/10/2025 16:28:25	444	£28.4950	XLON	SF3NZ21HWA
23/10/2025 16:28:25	239	£28.4950	XLON	SF3NZ21HWB
23/10/2025 16:28:25	434	£28.4950	XLON	SF3NZ21HWC
23/10/2025 16:28:25	23	€32.7600	CEUX	2600052G4
23/10/2025 16:28:25	576	€32.7600	CEUX	2600052G4
23/10/2025 16:28:25	569	€32.7600	XAMS	202510235320193
23/10/2025 16:28:25	465	€32.7600	XAMS	202510235320193
23/10/2025 16:29:00	357	£28.4950	XLON	SF3NZ21H2C
23/10/2025 16:29:00	65	£28.4950	BATE	030001IL1
23/10/2025 16:29:00	409	£28.4950	BATE	030001IL1
23/10/2025 16:29:00	109	€32.7600	CEUX	26000530D
23/10/2025 16:29:00	21	€32.7600	CEUX	26000530D
23/10/2025 16:29:00	112	€32.7600	CEUX	26000530D
23/10/2025 16:29:00	108	€32.7600	CEUX	26000530D
23/10/2025 16:29:00	200	€32.7600	CEUX	26000530D
23/10/2025 16:29:00	113	€32.7600	CEUX	26000530D
23/10/2025 16:29:00	175	€32.7600	CEUX	26000530D
23/10/2025 16:29:00	107	€32.7600	XAMS	202510235331457
23/10/2025 16:29:00	200	€32.7600	XAMS	202510235331457
23/10/2025 16:29:00	200	€32.7600	XAMS	202510235331457
23/10/2025 16:29:00	308	€32.7600	XAMS	202510235331457
23/10/2025 16:29:11	472	£28.4950	XLON	SF3NZ21H6I
23/10/2025 16:29:14	507	£28.4900	BATE	030001IP6
23/10/2025 16:29:15	337	£28.4900	XLON	SF3NZ21H63
23/10/2025 16:29:24	61	€32.7500	CEUX	2600053EH
23/10/2025 16:29:24	200	€32.7500	CEUX	2600053EH
23/10/2025 16:29:24	121	€32.7500	CEUX	2600053EH
23/10/2025 16:29:24	200	€32.7500	CEUX	2600053EH
23/10/2025 16:29:24	409	€32.7550	CEUX	2600053F0
23/10/2025 16:29:24	56	€32.7550	XAMS	202510235345025
23/10/2025 16:29:24	240	€32.7550	XAMS	202510235345025
23/10/2025 16:29:54	145	£28.4750	BATE	030001IWX