

Transaction in Own Shares

16 October, 2025

.....

Shell plc (the 'Company') announces that on 16 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
16/10/2025	385,949	£26.9500	£26.7700	£26.8396	LSE	GBP
16/10/2025	174,869	£26.9500	£26.7850	£26.8465	Chi-X (CXE)	GBP
16/10/2025	219,182	£26.9500	£26.7700	£26.8355	BATS (BXE)	GBP
16/10/2025	412,848	€31.1300	€30.9250	€31.0333	XAMS	EUR
16/10/2025	367,152	€31.1300	€30.9250	€31.0346	CBOE DXE	EUR
16/10/2025	-	-	-	-	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
16/10/2025 08:00:10	84	£26.8350	XLON	SEJE4XGJ8S
16/10/2025 08:00:10	182	£26.8350	XLON	SEJE4XGJ8S
16/10/2025 08:00:10	203	£26.8400	XLON	SEJE4XGJ8S
16/10/2025 08:00:10	187	£26.8400	XLON	SEJE4XGJ8S
16/10/2025 08:00:10	84	£26.8400	XLON	SEJE4XGJ8S
16/10/2025 08:00:10	480	£26.8400	XLON	SEJE4XGJ8S
16/10/2025 08:00:10	845	£26.8400	XLON	SEJE4XGJ8Y
16/10/2025 08:00:28	1499	€31.0050	CEUX	2600005Q2
16/10/2025 08:00:31	1559	€31.0450	XAMS	2025101650945
16/10/2025 08:00:37	752	£26.8900	XLON	SEJE4XGLJN
16/10/2025 08:00:37	147	£26.8900	XLON	SEJE4XGLJN
16/10/2025 08:00:37	229	£26.8900	CHIX	1300005LI
16/10/2025 08:00:37	376	£26.8900	CHIX	1300005LI
16/10/2025 08:00:37	380	£26.8900	CHIX	1300005LI
16/10/2025 08:01:00	558	£26.9050	XLON	SEJE4XGLP3
16/10/2025 08:01:00	625	£26.9050	BATE	0300005GW
16/10/2025 08:01:00	700	£26.9050	CHIX	1300005OT
16/10/2025 08:01:00	180	€31.0850	CEUX	26000069Q
16/10/2025 08:01:00	294	€31.0850	CEUX	26000069Q
16/10/2025 08:01:00	146	€31.0850	CEUX	26000069Q
16/10/2025 08:01:00	137	€31.0850	CEUX	26000069Q
16/10/2025 08:01:02	752	€31.0850	XAMS	2025101664769
16/10/2025 08:01:31	182	£26.9400	XLON	SEJE4XGLZ5
16/10/2025 08:01:31	1613	£26.9400	XLON	SEJE4XGLZ5
16/10/2025 08:01:31	90	£26.9400	XLON	SEJE4XGLZ5
16/10/2025 08:01:31	137	€31.1150	XAMS	2025101694209
16/10/2025 08:01:31	560	€31.1150	XAMS	2025101694209
16/10/2025 08:01:31	43	€31.1150	CEUX	2600006QO
16/10/2025 08:01:32	390	€31.1200	CEUX	2600006R6
16/10/2025 08:01:32	378	€31.1200	XAMS	2025101696001
16/10/2025 08:02:01	1285	£26.9300	CHIX	130000600
16/10/2025 08:02:01	531	£26.9300	XLON	SEJE4XGL3D
16/10/2025 08:02:01	525	€31.1100	CEUX	2600006Z0
16/10/2025 08:02:01	157	€31.1100	CEUX	2600006Z0
16/10/2025 08:02:01	444	€31.1100	CEUX	2600006Z0
16/10/2025 08:02:01	460	€31.1100	CEUX	2600006Z0
16/10/2025 08:02:36	307	£26.9300	CHIX	13000063S
16/10/2025 08:02:36	307	£26.9300	CHIX	13000063T
16/10/2025 08:02:36	307	£26.9300	CHIX	13000063U
16/10/2025 08:02:36	307	£26.9300	CHIX	13000063V
16/10/2025 08:02:36	307	£26.9300	CHIX	13000063W
16/10/2025 08:02:36	307	£26.9300	CHIX	13000063X
16/10/2025 08:02:36	24	£26.9300	CHIX	13000063Y
16/10/2025 08:02:44	302	€31.1000	XAMS	20251016118529
16/10/2025 08:02:44	189	€31.1000	XAMS	20251016118529
16/10/2025 08:02:44	1096	€31.1000	XAMS	20251016118529
16/10/2025 08:03:07	603	£26.9350	XLON	SEJE4XGLB1
16/10/2025 08:03:07	517	£26.9350	CHIX	13000068I
16/10/2025 08:03:07	99	£26.9350	CHIX	13000068I
16/10/2025 08:03:07	106	€31.1100	CEUX	2600007FZ
16/10/2025 08:03:07	199	€31.1100	CEUX	2600007FZ
16/10/2025 08:03:07	216	€31.1100	CEUX	2600007FZ
16/10/2025 08:03:07	288	€31.1100	CEUX	2600007FZ
16/10/2025 08:03:07	419	€31.1100	XAMS	20251016125953
16/10/2025 08:03:07	214	€31.1100	XAMS	20251016125953

16/10/2025 08:03:36	40	€31.1100	CEUX	2600007MK
16/10/2025 08:03:36	228	€31.1100	CEUX	2600007MK
16/10/2025 08:03:44	175	£26.9400	XLON	SEJE4XGLEQ
16/10/2025 08:03:44	683	£26.9400	CHIX	1300006AT
16/10/2025 08:03:44	439	£26.9400	XLON	SEJE4XGLEQ
16/10/2025 08:03:44	252	€31.1150	CEUX	2600007P3
16/10/2025 08:03:44	747	€31.1150	CEUX	2600007P3
16/10/2025 08:03:44	301	€31.1150	CEUX	2600007P3
16/10/2025 08:04:03	200	£26.9400	XLON	SEJE4XGMGU
16/10/2025 08:04:03	249	£26.9400	XLON	SEJE4XGMGU
16/10/2025 08:04:03	761	£26.9400	XLON	SEJE4XGMGW
16/10/2025 08:04:11	972	€31.1100	CEUX	2600007UT
16/10/2025 08:04:11	251	€31.1100	XAMS	20251016134145
16/10/2025 08:04:11	93	€31.1100	XAMS	20251016134145
16/10/2025 08:04:38	101	£26.9350	BATE	0300005TZ
16/10/2025 08:04:38	329	£26.9400	CHIX	1300006G2
16/10/2025 08:04:38	281	£26.9400	CHIX	1300006G2
16/10/2025 08:04:38	249	£26.9400	XLON	SEJE4XGML1
16/10/2025 08:04:38	48	£26.9400	CHIX	1300006G4
16/10/2025 08:04:38	107	£26.9400	CHIX	1300006G4
16/10/2025 08:04:38	163	€31.1100	XAMS	20251016148225
16/10/2025 08:04:41	470	€31.1100	XAMS	20251016148225
16/10/2025 08:04:54	318	€31.1150	XAMS	20251016150529
16/10/2025 08:04:54	86	€31.1150	CEUX	26000088Y
16/10/2025 08:04:54	104	€31.1150	XAMS	20251016151297
16/10/2025 08:04:55	73	€31.1150	CEUX	260000895
16/10/2025 08:04:55	105	€31.1150	XAMS	20251016151553
16/10/2025 08:05:02	2	£26.9500	CHIX	1300006I7
16/10/2025 08:05:02	242	£26.9500	CHIX	1300006I7
16/10/2025 08:05:02	22	£26.9500	CHIX	1300006I7
16/10/2025 08:05:02	238	£26.9500	CHIX	1300006I7
16/10/2025 08:05:02	338	£26.9500	BATE	0300005UH
16/10/2025 08:05:02	376	£26.9500	XLON	SEJE4XGMOQ
16/10/2025 08:05:08	315	€31.1300	CEUX	2600008DW
16/10/2025 08:05:08	401	€31.1300	CEUX	2600008DW
16/10/2025 08:05:08	701	€31.1300	XAMS	20251016155137
16/10/2025 08:05:39	149	£26.9450	BATE	0300005WZ
16/10/2025 08:05:39	326	£26.9450	XLON	SEJE4XGMS9
16/10/2025 08:05:39	210	£26.9450	XLON	SEJE4XGMS9
16/10/2025 08:05:39	234	£26.9450	CHIX	1300006OI
16/10/2025 08:05:46	362	€31.1150	CEUX	2600008OR
16/10/2025 08:05:46	66	€31.1150	CEUX	2600008OR
16/10/2025 08:05:46	34	€31.1150	CEUX	2600008OR
16/10/2025 08:05:46	50	€31.1150	CEUX	2600008OR
16/10/2025 08:05:46	195	€31.1150	CEUX	2600008OR
16/10/2025 08:05:46	57	€31.1150	XAMS	20251016157185
16/10/2025 08:05:46	85	€31.1150	XAMS	20251016157185
16/10/2025 08:05:46	25	€31.1150	XAMS	20251016157185
16/10/2025 08:05:46	243	€31.1150	XAMS	20251016157185
16/10/2025 08:05:46	209	€31.1150	XAMS	20251016157185
16/10/2025 08:06:03	405	£26.9350	BATE	0300005XM
16/10/2025 08:06:03	393	£26.9350	CHIX	1300006Q2
16/10/2025 08:06:03	316	£26.9350	XLON	SEJE4XGMUK
16/10/2025 08:06:09	208	€31.1100	CEUX	2600008WA
16/10/2025 08:06:09	178	€31.1100	CEUX	2600008WA
16/10/2025 08:06:09	106	€31.1100	CEUX	2600008WA
16/10/2025 08:06:09	194	€31.1100	XAMS	20251016158977
16/10/2025 08:06:09	273	€31.1100	XAMS	20251016158977

16/10/2025 08:06:30	313	£26.9150	XLON	SEJE4XGMX7
16/10/2025 08:06:30	389	£26.9150	BATE	0300005YY
16/10/2025 08:06:30	411	£26.9150	CHIX	1300006SY
16/10/2025 08:06:36	533	£31.0900	CEUX	26000095O
16/10/2025 08:06:36	232	£31.0900	XAMS	20251016183297
16/10/2025 08:06:36	209	£31.0900	XAMS	20251016183297
16/10/2025 08:07:00	306	£26.8900	XLON	SEJE4XGM0D
16/10/2025 08:07:00	334	£26.8900	CHIX	1300006VI
16/10/2025 08:07:00	247	£26.8900	BATE	030000602
16/10/2025 08:07:05	130	£31.0500	CEUX	2600009BU
16/10/2025 08:07:05	391	£31.0500	CEUX	2600009BU
16/10/2025 08:07:05	374	£31.0500	XAMS	20251016188417
16/10/2025 08:07:33	407	£26.8750	CHIX	1300006Z7
16/10/2025 08:07:33	462	£26.8750	XLON	SEJE4XGM2M
16/10/2025 08:07:33	483	£31.0450	CEUX	2600009IX
16/10/2025 08:07:33	112	£31.0450	XAMS	20251016192513
16/10/2025 08:07:33	377	£31.0450	XAMS	20251016192513
16/10/2025 08:08:09	332	£26.8700	CHIX	13000072G
16/10/2025 08:08:28	293	£26.8700	XLON	SEJE4XGM5P
16/10/2025 08:08:28	248	£26.8700	BATE	030000664
16/10/2025 08:08:32	50	£26.8700	BATE	030000664
16/10/2025 08:08:35	26	£26.8700	BATE	030000664
16/10/2025 08:08:35	122	£26.8700	CHIX	13000074J
16/10/2025 08:08:36	39	£26.8700	CHIX	13000074J
16/10/2025 08:08:36	178	£31.0400	CEUX	2600009XG
16/10/2025 08:08:36	54	£31.0400	CEUX	2600009XG
16/10/2025 08:08:36	51	£31.0400	CEUX	2600009XG
16/10/2025 08:08:36	46	£31.0400	CEUX	2600009XG
16/10/2025 08:08:36	34	£31.0400	CEUX	2600009XG
16/10/2025 08:08:36	28	£31.0400	CEUX	2600009XG
16/10/2025 08:08:36	91	£31.0400	CEUX	2600009XG
16/10/2025 08:08:36	467	£31.0400	CEUX	2600009XO
16/10/2025 08:08:36	484	£31.0400	XAMS	20251016195329
16/10/2025 08:08:36	317	£31.0400	XAMS	20251016196353
16/10/2025 08:08:36	120	£31.0400	XAMS	20251016196353
16/10/2025 08:08:58	295	£26.8750	XLON	SEJE4XGM7W
16/10/2025 08:08:58	250	£26.8750	XLON	SEJE4XGM7W
16/10/2025 08:08:58	8	£26.8750	CHIX	13000076J
16/10/2025 08:09:05	56	£31.0350	CEUX	260000A67
16/10/2025 08:09:05	357	£31.0350	CEUX	260000A67
16/10/2025 08:09:05	260	£31.0350	CEUX	260000A67
16/10/2025 08:09:05	53	£31.0350	XAMS	20251016198913
16/10/2025 08:09:05	535	£31.0350	XAMS	20251016198913
16/10/2025 08:09:22	243	£26.8600	XLON	SEJE4XGM8V
16/10/2025 08:09:43	436	£26.8750	XLON	SEJE4XGM9C
16/10/2025 08:09:43	562	£31.0450	XAMS	20251016202241
16/10/2025 08:09:43	35	£31.0450	CEUX	260000AFV
16/10/2025 08:09:43	498	£31.0450	CEUX	260000AFV
16/10/2025 08:10:00	56	£31.0450	XAMS	20251016202497
16/10/2025 08:10:08	465	£26.8750	XLON	SEJE4XGMB6
16/10/2025 08:10:08	163	£26.8750	XLON	SEJE4XGMB7
16/10/2025 08:10:08	145	£26.8850	CHIX	1300007ED
16/10/2025 08:10:08	68	£26.8850	CHIX	1300007ED
16/10/2025 08:10:08	36	£26.8850	CHIX	1300007EF
16/10/2025 08:10:08	36	£26.8850	CHIX	1300007EG
16/10/2025 08:10:08	16	£31.0450	CEUX	260000ALT
16/10/2025 08:10:08	48	£31.0450	CEUX	260000ALT
16/10/2025 08:10:08	3	£31.0450	XAMS	20251016202497

16/10/2025 08:10:08	601	€31.0450	CEUX	260000AM0
16/10/2025 08:10:13	116	£26.8850	CHIX	1300007EV
16/10/2025 08:10:13	86	£26.8850	CHIX	1300007EX
16/10/2025 08:10:13	107	£26.8850	XLON	SEJE4XGMC9
16/10/2025 08:10:13	68	£26.8850	XLON	SEJE4XGMCB
16/10/2025 08:10:13	164	€31.0550	CEUX	260000AOI
16/10/2025 08:10:13	16	€31.0550	CEUX	260000AOI
16/10/2025 08:10:13	39	€31.0550	XAMS	20251016204289
16/10/2025 08:10:13	29	€31.0550	XAMS	20251016204289
16/10/2025 08:10:13	44	€31.0550	XAMS	20251016204289
16/10/2025 08:10:13	14	€31.0550	XAMS	20251016204289
16/10/2025 08:10:13	73	€31.0550	XAMS	20251016204289
16/10/2025 08:10:14	227	£26.8850	CHIX	1300007F9
16/10/2025 08:10:14	349	£26.8850	CHIX	1300007F9
16/10/2025 08:10:14	515	£26.8850	XLON	SEJE4XGMDN
16/10/2025 08:10:52	8	£26.8700	XLON	SEJE4XGNHN
16/10/2025 08:10:54	1	£26.8700	XLON	SEJE4XGNHN
16/10/2025 08:10:54	1024	£26.8700	XLON	SEJE4XGNHN
16/10/2025 08:10:54	19	€31.0350	CEUX	260000AXH
16/10/2025 08:10:54	124	€31.0350	CEUX	260000AXH
16/10/2025 08:10:54	185	€31.0350	CEUX	260000AXH
16/10/2025 08:10:54	647	€31.0350	CEUX	260000AXH
16/10/2025 08:11:08	400	€31.0200	CEUX	260000B12
16/10/2025 08:11:08	416	€31.0200	XAMS	20251016213761
16/10/2025 08:11:29	221	£26.8550	CHIX	1300007MV
16/10/2025 08:11:29	215	£26.8550	BATE	0300006E6
16/10/2025 08:11:29	184	£26.8550	XLON	SEJE4XGNLG
16/10/2025 08:11:43	206	£26.8500	XLON	SEJE4XGNL3
16/10/2025 08:11:43	248	£26.8500	CHIX	1300007NI
16/10/2025 08:11:43	169	£26.8500	BATE	0300006ED
16/10/2025 08:11:43	385	€31.0150	CEUX	260000B7L
16/10/2025 08:11:43	377	€31.0150	XAMS	20251016216577
16/10/2025 08:12:15	197	£26.8450	CHIX	1300007P3
16/10/2025 08:12:15	175	£26.8450	XLON	SEJE4XGNO5
16/10/2025 08:12:45	195	£26.8650	XLON	SEJE4XGNRM
16/10/2025 08:12:49	424	€31.0350	XAMS	20251016227841
16/10/2025 08:12:49	117	€31.0350	XAMS	20251016228097
16/10/2025 08:12:51	552	£26.8650	XLON	SEJE4XGNRY
16/10/2025 08:12:51	49	€31.0350	CEUX	260000BLD
16/10/2025 08:13:00	214	€31.0400	CEUX	260000BN0
16/10/2025 08:13:00	352	€31.0400	CEUX	260000BN1
16/10/2025 08:13:00	147	€31.0400	XAMS	20251016229889
16/10/2025 08:13:00	287	€31.0400	XAMS	20251016230145
16/10/2025 08:13:10	390	£26.8700	CHIX	1300007TI
16/10/2025 08:13:10	345	£26.8700	XLON	SEJE4XGNSB
16/10/2025 08:13:10	61	€31.0450	CEUX	260000BPK
16/10/2025 08:13:10	117	€31.0450	XAMS	20251016231681
16/10/2025 08:13:10	501	€31.0450	CEUX	260000BPO
16/10/2025 08:13:10	413	€31.0450	XAMS	20251016231937
16/10/2025 08:13:47	290	£26.8600	BATE	0300006JG
16/10/2025 08:13:47	281	£26.8600	CHIX	1300007WQ
16/10/2025 08:13:47	211	£26.8600	XLON	SEJE4XGNV3
16/10/2025 08:13:47	168	€31.0350	CEUX	260000BYX
16/10/2025 08:13:47	380	€31.0350	CEUX	260000BYX
16/10/2025 08:13:47	556	€31.0350	XAMS	20251016232705
16/10/2025 08:14:10	204	£26.8450	XLON	SEJE4XGNYR
16/10/2025 08:14:10	379	€31.0200	XAMS	20251016240129
16/10/2025 08:14:34	210	£26.8700	CHIX	13000080W

16/10/2025 08:14:34	237	£26.8700	XLON	SEJE4XGNZX
16/10/2025 08:14:44	181	£26.8750	XLON	SEJE4XGN0M
16/10/2025 08:14:44	168	£26.8750	XLON	SEJE4XGN0M
16/10/2025 08:14:44	311	£26.8750	XLON	SEJE4XGN0O
16/10/2025 08:15:15	416	£26.8950	XLON	SEJE4XGN3K
16/10/2025 08:15:15	204	£26.8950	XLON	SEJE4XGN3K
16/10/2025 08:15:15	1135	€31.0750	CEUX	260000CNL
16/10/2025 08:15:15	692	€31.0750	CEUX	260000CNM
16/10/2025 08:15:17	168	€31.0700	CEUX	260000COD
16/10/2025 08:15:17	128	€31.0700	CEUX	260000COD
16/10/2025 08:15:17	1031	€31.0700	CEUX	260000COD
16/10/2025 08:15:37	306	€31.0700	CEUX	260000CSF
16/10/2025 08:15:37	193	€31.0700	CEUX	260000CSF
16/10/2025 08:15:37	243	€31.0700	CEUX	260000CSF
16/10/2025 08:15:37	38	€31.0700	CEUX	260000CSF
16/10/2025 08:15:37	25	€31.0700	CEUX	260000CSF
16/10/2025 08:15:37	554	€31.0700	XAMS	20251016244993
16/10/2025 08:15:46	196	£26.8800	CHIX	1300008AD
16/10/2025 08:15:46	184	£26.8800	XLON	SEJE4XGN5R
16/10/2025 08:15:46	267	£26.8800	BATE	0300006Q5
16/10/2025 08:16:06	47	€31.0650	CEUX	260000CZP
16/10/2025 08:16:06	91	€31.0650	XAMS	20251016248833
16/10/2025 08:16:06	46	€31.0650	CEUX	260000CZR
16/10/2025 08:16:06	91	€31.0650	XAMS	20251016249089
16/10/2025 08:16:06	46	€31.0650	CEUX	260000CZV
16/10/2025 08:16:06	46	€31.0650	CEUX	260000CZW
16/10/2025 08:16:06	91	€31.0650	XAMS	20251016249345
16/10/2025 08:16:11	193	£26.8850	CHIX	1300008CQ
16/10/2025 08:16:11	190	£26.8850	XLON	SEJE4XGN7Q
16/10/2025 08:16:49	155	€31.0800	CEUX	260000D6U
16/10/2025 08:16:49	159	€31.0800	XAMS	20251016250881
16/10/2025 08:16:56	53	£26.8900	XLON	SEJE4XGN9K
16/10/2025 08:16:56	29	£26.8900	BATE	0300006SY
16/10/2025 08:16:56	38	£26.8900	BATE	0300006SY
16/10/2025 08:16:56	63	£26.8900	CHIX	1300008F4
16/10/2025 08:16:56	96	€31.0800	CEUX	260000D7R
16/10/2025 08:16:56	75	€31.0800	CEUX	260000D7R
16/10/2025 08:16:56	223	€31.0800	CEUX	260000D7R
16/10/2025 08:16:56	246	€31.0800	XAMS	20251016251137
16/10/2025 08:16:56	155	€31.0800	XAMS	20251016251137
16/10/2025 08:17:16	215	£26.9100	XLON	SEJE4XGNAD
16/10/2025 08:17:43	633	€31.1050	XAMS	20251016256257
16/10/2025 08:17:43	677	€31.1050	XAMS	20251016256513
16/10/2025 08:17:44	212	£26.9150	CHIX	1300008IR
16/10/2025 08:17:44	293	£26.9150	CHIX	1300008IS
16/10/2025 08:17:44	136	£26.9150	XLON	SEJE4XGNCU
16/10/2025 08:17:44	242	£26.9150	XLON	SEJE4XGNCV
16/10/2025 08:18:17	462	£26.9200	XLON	SEJE4XGNE1
16/10/2025 08:18:37	165	£26.9150	XLON	SEJE4XGNFV
16/10/2025 08:18:37	273	£26.9150	CHIX	1300008LL
16/10/2025 08:18:37	527	€31.1050	CEUX	260000DT6
16/10/2025 08:18:37	231	€31.1050	XAMS	20251016259329
16/10/2025 08:18:37	46	€31.1050	XAMS	20251016259329
16/10/2025 08:18:37	37	€31.1050	CEUX	260000DTA
16/10/2025 08:18:37	37	€31.1050	CEUX	260000DTB
16/10/2025 08:18:37	249	€31.1050	CEUX	260000DTB
16/10/2025 08:18:37	37	€31.1050	CEUX	260000DTD
16/10/2025 08:18:37	37	€31.1050	CEUX	260000DTE

16/10/2025 08:18:41	208	£26.9100	CHIX	1300008M6
16/10/2025 08:18:41	240	£26.9100	XLON	SEJE4XGNFA
16/10/2025 08:18:55	414	€31.0900	CEUX	260000DYZ
16/10/2025 08:18:55	413	€31.0900	XAMS	20251016261377
16/10/2025 08:19:25	159	£26.8850	XLON	SEJE4XGOJO
16/10/2025 08:19:25	167	£26.8850	CHIX	1300008PU
16/10/2025 08:19:25	19	£26.8850	XLON	SEJE4XGOJP
16/10/2025 08:19:25	65	£26.8850	BATE	0300006YZ
16/10/2025 08:19:25	56	£26.8850	CHIX	1300008PV
16/10/2025 08:19:25	61	£26.8850	XLON	SEJE4XGOJP
16/10/2025 08:19:25	26	£26.8850	CHIX	1300008PV
16/10/2025 08:19:25	366	€31.0600	CEUX	260000E6E
16/10/2025 08:19:25	174	€31.0600	XAMS	20251016261889
16/10/2025 08:19:25	101	€31.0600	XAMS	20251016261889
16/10/2025 08:19:55	163	£26.8850	XLON	SEJE4XGOLJ
16/10/2025 08:19:55	232	£26.8850	CHIX	1300008RB
16/10/2025 08:19:55	168	£26.8850	XLON	SEJE4XGOLS
16/10/2025 08:19:55	70	€31.0750	CEUX	260000ECZ
16/10/2025 08:19:55	149	€31.0750	CEUX	260000ECZ
16/10/2025 08:19:55	48	€31.0750	CEUX	260000ECZ
16/10/2025 08:19:55	81	€31.0750	CEUX	260000ECZ
16/10/2025 08:19:55	97	€31.0750	CEUX	260000ECZ
16/10/2025 08:19:55	174	€31.0750	CEUX	260000ECZ
16/10/2025 08:20:39	153	£26.8650	CHIX	1300008TJ
16/10/2025 08:20:39	227	£26.8650	CHIX	1300008TK
16/10/2025 08:20:39	276	£26.8650	BATE	03000070Z
16/10/2025 08:20:39	129	£26.8650	XLON	SEJE4XGONE
16/10/2025 08:20:39	121	£26.8650	BATE	030000710
16/10/2025 08:20:39	192	£26.8650	XLON	SEJE4XGONF
16/10/2025 08:20:39	585	€31.0500	CEUX	260000EMZ
16/10/2025 08:20:39	24	€31.0500	XAMS	20251016267265
16/10/2025 08:20:39	352	€31.0500	XAMS	20251016267265
16/10/2025 08:20:52	203	€31.0350	CEUX	260000EP7
16/10/2025 08:20:52	190	€31.0350	CEUX	260000EP7
16/10/2025 08:20:52	63	€31.0350	CEUX	260000EP7
16/10/2025 08:20:52	55	€31.0350	CEUX	260000EP7
16/10/2025 08:20:52	168	€31.0350	XAMS	20251016268545
16/10/2025 08:20:52	280	€31.0350	XAMS	20251016268545
16/10/2025 08:20:52	6	€31.0350	XAMS	20251016268545
16/10/2025 08:21:00	5	€31.0450	CEUX	260000EQA
16/10/2025 08:21:31	437	£26.8700	XLON	SEJE4XGOQA
16/10/2025 08:21:31	199	€31.0550	CEUX	260000EXF
16/10/2025 08:21:38	251	€31.0600	CEUX	260000EZX
16/10/2025 08:21:38	131	€31.0600	CEUX	260000EZX
16/10/2025 08:21:38	58	€31.0600	CEUX	260000EZX
16/10/2025 08:21:38	150	€31.0600	CEUX	260000EZX
16/10/2025 08:21:41	416	£26.8750	XLON	SEJE4XGORC
16/10/2025 08:21:41	37	£26.8750	XLON	SEJE4XGORC
16/10/2025 08:22:16	224	£26.8700	XLON	SEJE4XGOUK
16/10/2025 08:22:16	329	£26.8700	CHIX	1300008ZX
16/10/2025 08:22:16	774	€31.0600	XAMS	20251016271361
16/10/2025 08:22:38	128	€31.0550	CEUX	260000FC9
16/10/2025 08:22:38	16	€31.0550	CEUX	260000FC9
16/10/2025 08:22:38	264	€31.0550	CEUX	260000FC9
16/10/2025 08:22:38	405	€31.0550	XAMS	20251016271617
16/10/2025 08:22:54	167	£26.8650	XLON	SEJE4XGOWG
16/10/2025 08:22:54	203	£26.8650	CHIX	13000091E
16/10/2025 08:22:54	151	£26.8650	BATE	03000074H

16/10/2025 08:23:00	366	€31.0500	CEUX	260000FF5
16/10/2025 08:23:00	38	€31.0500	CEUX	260000FF5
16/10/2025 08:23:00	176	€31.0500	XAMS	20251016272897
16/10/2025 08:23:00	168	€31.0500	XAMS	20251016272897
16/10/2025 08:23:00	17	€31.0500	XAMS	20251016272897
16/10/2025 08:23:17	959	€31.0600	CEUX	260000FJQ
16/10/2025 08:23:17	601	€31.0600	XAMS	20251016274689
16/10/2025 08:23:18	333	£26.8650	XLON	SEJE4XGOX0
16/10/2025 08:23:18	656	£26.8650	CHIX	13000092O
16/10/2025 08:23:53	24	£26.8650	CHIX	13000094Y
16/10/2025 08:23:54	11	£26.8700	XLON	SEJE4XGOZH
16/10/2025 08:24:08	373	£26.8750	CHIX	130000960
16/10/2025 08:24:08	374	£26.8750	CHIX	130000961
16/10/2025 08:24:08	281	£26.8750	XLON	SEJE4XGOZ0
16/10/2025 08:24:08	548	£26.8750	XLON	SEJE4XGOZ1
16/10/2025 08:24:08	373	€31.0650	CEUX	260000FUD
16/10/2025 08:24:08	448	€31.0650	CEUX	260000FUD
16/10/2025 08:24:08	306	€31.0650	CEUX	260000FUD
16/10/2025 08:24:08	362	€31.0650	CEUX	260000FUD
16/10/2025 08:24:08	1206	€31.0650	CEUX	260000FUH
16/10/2025 08:24:46	198	£26.8700	BATE	03000078Q
16/10/2025 08:24:46	212	£26.8700	CHIX	13000097E
16/10/2025 08:24:46	236	£26.8700	XLON	SEJE4XGO02
16/10/2025 08:24:46	594	€31.0600	CEUX	260000G38
16/10/2025 08:24:46	626	€31.0600	XAMS	20251016281857
16/10/2025 08:25:17	157	£26.8550	XLON	SEJE4XGO16
16/10/2025 08:25:17	113	£26.8550	CHIX	13000098O
16/10/2025 08:25:17	82	£26.8550	CHIX	13000098O
16/10/2025 08:25:17	99	£26.8550	BATE	03000079A
16/10/2025 08:25:28	160	€31.0450	CEUX	260000G9N
16/10/2025 08:25:41	168	€31.0550	CEUX	260000GBB
16/10/2025 08:25:41	280	€31.0550	CEUX	260000GBB
16/10/2025 08:25:41	15	€31.0550	CEUX	260000GBB
16/10/2025 08:25:45	8	£26.8650	CHIX	13000099Z
16/10/2025 08:25:45	225	£26.8650	CHIX	13000099Z
16/10/2025 08:25:45	219	£26.8650	XLON	SEJE4XGO27
16/10/2025 08:26:20	191	£26.8650	XLON	SEJE4XGO39
16/10/2025 08:26:20	267	£26.8650	CHIX	1300009BU
16/10/2025 08:26:24	311	€31.0500	CEUX	260000GKQ
16/10/2025 08:26:24	357	€31.0500	CEUX	260000GKR
16/10/2025 08:26:24	338	€31.0500	XAMS	20251016291585
16/10/2025 08:26:24	318	€31.0500	XAMS	20251016292097
16/10/2025 08:26:45	186	£26.8550	CHIX	1300009CX
16/10/2025 08:26:45	130	£26.8550	BATE	0300007BL
16/10/2025 08:26:45	123	£26.8550	XLON	SEJE4XGO46
16/10/2025 08:27:22	128	£26.8500	BATE	0300007D8
16/10/2025 08:27:22	96	£26.8500	XLON	SEJE4XGO73
16/10/2025 08:27:22	112	£26.8500	CHIX	1300009FT
16/10/2025 08:27:25	271	€31.0350	XAMS	20251016294657
16/10/2025 08:27:25	33	€31.0400	CEUX	260000GWG
16/10/2025 08:27:25	360	€31.0400	CEUX	260000GWG
16/10/2025 08:27:34	11	£26.8500	CHIX	1300009G9
16/10/2025 08:27:48	180	€31.0350	CEUX	260000GZP
16/10/2025 08:27:49	144	£26.8450	CHIX	1300009H7
16/10/2025 08:27:49	104	£26.8450	XLON	SEJE4XGO9P
16/10/2025 08:27:49	77	£26.8450	XLON	SEJE4XGO9Q
16/10/2025 08:27:49	7	€31.0350	CEUX	260000GZP
16/10/2025 08:27:49	192	€31.0350	XAMS	20251016294913

16/10/2025 08:28:08	210	€31.0250	CEUX	260000H5J
16/10/2025 08:28:35	108	£26.8400	XLON	SEJE4XGOBS
16/10/2025 08:28:35	33	£26.8400	XLON	SEJE4XGOBS
16/10/2025 08:28:35	199	£26.8400	CHIX	1300009K1
16/10/2025 08:28:35	221	£26.8400	BATE	0300007F4
16/10/2025 08:28:35	200	€31.0300	XAMS	20251016297217
16/10/2025 08:28:35	252	€31.0300	XAMS	20251016297217
16/10/2025 08:28:35	56	€31.0300	XAMS	20251016297217
16/10/2025 08:28:35	194	€31.0300	XAMS	20251016297217
16/10/2025 08:28:59	325	£26.8450	CHIX	1300009LF
16/10/2025 08:28:59	83	£26.8450	XLON	SEJE4XGOCP
16/10/2025 08:28:59	135	£26.8450	XLON	SEJE4XGOCP
16/10/2025 08:28:59	434	€31.0350	CEUX	260000HFY
16/10/2025 08:28:59	189	€31.0350	XAMS	20251016299521
16/10/2025 08:28:59	91	€31.0350	XAMS	20251016299521
16/10/2025 08:28:59	189	€31.0350	XAMS	20251016299521
16/10/2025 08:29:34	79	€31.0400	CEUX	260000HN1
16/10/2025 08:29:34	151	€31.0400	CEUX	260000HN1
16/10/2025 08:29:35	172	£26.8500	XLON	SEJE4XGOE2
16/10/2025 08:29:35	163	£26.8500	BATE	0300007H2
16/10/2025 08:29:35	120	£26.8500	CHIX	1300009OQ
16/10/2025 08:29:51	6	£26.8500	XLON	SEJE4XGOFH
16/10/2025 08:29:58	144	£26.8500	CHIX	1300009PZ
16/10/2025 08:29:58	128	£26.8500	XLON	SEJE4XGOFH
16/10/2025 08:29:58	169	£26.8500	XLON	SEJE4XGPGC
16/10/2025 08:29:58	58	€31.0400	CEUX	260000HN1
16/10/2025 08:29:58	254	€31.0400	CEUX	260000HQR
16/10/2025 08:29:58	207	€31.0400	XAMS	20251016301057
16/10/2025 08:29:58	274	€31.0400	XAMS	20251016301313
16/10/2025 08:30:11	210	£26.8500	XLON	SEJE4XGPJU
16/10/2025 08:30:11	307	£26.8500	CHIX	1300009ST
16/10/2025 08:30:11	210	£26.8500	BATE	0300007K9
16/10/2025 08:30:11	32	€31.0400	CEUX	260000I0X
16/10/2025 08:30:11	444	€31.0400	CEUX	260000I0X
16/10/2025 08:30:11	322	€31.0400	XAMS	20251016302849
16/10/2025 08:30:11	168	€31.0400	XAMS	20251016302849
16/10/2025 08:30:11	3	€31.0400	XAMS	20251016302849
16/10/2025 08:30:41	480	€31.0500	XAMS	20251016305153
16/10/2025 08:30:50	787	£26.8800	XLON	SEJE4XGPNK
16/10/2025 08:31:02	291	€31.0700	CEUX	260000IE4
16/10/2025 08:31:02	112	€31.0700	CEUX	260000IE4
16/10/2025 08:31:02	20	€31.0700	CEUX	260000IE4
16/10/2025 08:31:22	238	£26.8800	CHIX	1300009Y9
16/10/2025 08:31:22	189	£26.8800	XLON	SEJE4XGPPB
16/10/2025 08:31:22	145	£26.8800	XLON	SEJE4XGPPC
16/10/2025 08:31:24	250	€31.0600	CEUX	260000IN3
16/10/2025 08:31:24	224	€31.0600	XAMS	20251016310273
16/10/2025 08:31:24	20	€31.0600	XAMS	20251016310273
16/10/2025 08:31:46	19	£26.8750	XLON	SEJE4XGPS7
16/10/2025 08:31:48	163	£26.8750	XLON	SEJE4XGPS7
16/10/2025 08:32:10	108	£26.8750	CHIX	130000A1I
16/10/2025 08:32:10	108	£26.8750	BATE	0300007QJ
16/10/2025 08:32:10	131	£26.8750	XLON	SEJE4XGPTB
16/10/2025 08:32:18	153	£26.8700	BATE	0300007QS
16/10/2025 08:32:18	127	£26.8700	XLON	SEJE4XGPU2
16/10/2025 08:32:18	143	£26.8700	CHIX	130000A1Y
16/10/2025 08:32:18	116	€31.0550	CEUX	260000J2U
16/10/2025 08:32:18	126	€31.0550	CEUX	260000J2U

16/10/2025 08:32:18	10	€31.0550	CEUX	260000J2W
16/10/2025 08:32:18	78	€31.0550	CEUX	260000J2W
16/10/2025 08:32:18	202	€31.0550	CEUX	260000J2W
16/10/2025 08:32:18	266	€31.0550	XAMS	20251016311041
16/10/2025 08:32:18	216	€31.0550	XAMS	20251016311297
16/10/2025 08:33:16	269	£26.8800	CHIX	130000A46
16/10/2025 08:33:16	227	£26.8800	CHIX	130000A47
16/10/2025 08:33:16	196	£26.8800	XLON	SEJE4XGPYF
16/10/2025 08:33:16	223	£26.8800	XLON	SEJE4XGPZG
16/10/2025 08:33:16	296	€31.0650	CEUX	260000JDZ
16/10/2025 08:33:16	170	€31.0650	CEUX	260000JDZ
16/10/2025 08:33:39	344	€31.0650	CEUX	260000JJG
16/10/2025 08:33:39	341	€31.0650	CEUX	260000JJH
16/10/2025 08:33:39	305	€31.0650	XAMS	20251016316161
16/10/2025 08:33:39	283	€31.0650	XAMS	20251016316417
16/10/2025 08:33:51	234	£26.8750	CHIX	130000A61
16/10/2025 08:33:51	226	£26.8750	BATE	0300007TO
16/10/2025 08:34:29	254	€31.0500	CEUX	260000JTN
16/10/2025 08:34:29	77	€31.0500	CEUX	260000JTN
16/10/2025 08:34:29	28	€31.0500	XAMS	20251016325889
16/10/2025 08:34:29	280	€31.0500	XAMS	20251016325889
16/10/2025 08:34:29	4	€31.0500	XAMS	20251016325889
16/10/2025 08:34:43	116	£26.8650	CHIX	130000A9B
16/10/2025 08:34:43	113	£26.8650	XLON	SEJE4XGP21
16/10/2025 08:34:43	215	£26.8650	BATE	0300007V7
16/10/2025 08:34:43	323	€31.0500	CEUX	260000JVM
16/10/2025 08:34:43	335	€31.0500	XAMS	20251016326657
16/10/2025 08:35:56	187	£26.8750	BATE	0300007YJ
16/10/2025 08:35:56	275	£26.8750	XLON	SEJE4XGP8S
16/10/2025 08:35:56	155	£26.8750	BATE	0300007YK
16/10/2025 08:35:56	273	£26.8750	XLON	SEJE4XGP8U
16/10/2025 08:35:56	299	€31.0550	CEUX	260000KD5
16/10/2025 08:35:56	311	€31.0550	CEUX	260000KD6
16/10/2025 08:35:56	201	€31.0550	XAMS	20251016327425
16/10/2025 08:35:56	206	€31.0550	XAMS	20251016327681
16/10/2025 08:35:58	148	£26.8700	XLON	SEJE4XGP8W
16/10/2025 08:35:58	171	£26.8700	CHIX	130000AEL
16/10/2025 08:35:58	127	£26.8700	BATE	0300007YM
16/10/2025 08:36:04	331	€31.0450	CEUX	260000KGB
16/10/2025 08:36:04	252	€31.0450	XAMS	20251016330241
16/10/2025 08:36:04	80	€31.0450	XAMS	20251016330241
16/10/2025 08:36:17	111	£26.8650	BATE	0300007ZT
16/10/2025 08:36:18	17	£26.8650	BATE	0300007ZT
16/10/2025 08:36:18	186	£26.8650	XLON	SEJE4XGPAJ
16/10/2025 08:36:18	214	£26.8650	CHIX	130000AGN
16/10/2025 08:36:45	56	€31.0400	CEUX	260000KO3
16/10/2025 08:36:45	327	€31.0400	CEUX	260000KO3
16/10/2025 08:36:45	252	€31.0400	XAMS	20251016331265
16/10/2025 08:36:45	28	€31.0400	XAMS	20251016331265
16/10/2025 08:36:45	2	€31.0400	XAMS	20251016331265
16/10/2025 08:36:53	188	£26.8600	CHIX	130000AJ1
16/10/2025 08:36:53	172	£26.8600	XLON	SEJE4XGPBH
16/10/2025 08:36:53	204	£26.8600	XLON	SEJE4XGPBJ
16/10/2025 08:37:15	355	£26.8650	CHIX	130000AKT
16/10/2025 08:38:03	92	£26.8650	XLON	SEJE4XGPE7
16/10/2025 08:38:03	145	£26.8650	XLON	SEJE4XGPE8
16/10/2025 08:38:03	109	£26.8650	CHIX	130000ANC
16/10/2025 08:38:03	182	£26.8650	CHIX	130000AND

16/10/2025 08:38:03	646	€31.0450	XAMS	20251016335361
16/10/2025 08:38:03	628	€31.0450	XAMS	20251016335617
16/10/2025 08:38:55	129	£26.8750	CHIX	130000ATQ
16/10/2025 08:38:57	76	£26.8750	CHIX	130000AU6
16/10/2025 08:38:57	77	£26.8750	BATE	03000087K
16/10/2025 08:38:57	129	£26.8750	BATE	03000087L
16/10/2025 08:38:57	123	£26.8750	CHIX	130000AU7
16/10/2025 08:38:57	57	£26.8750	XLON	SEJE4XGQGE
16/10/2025 08:38:57	96	£26.8750	XLON	SEJE4XGQGF
16/10/2025 08:38:57	1428	€31.0600	XAMS	20251016338689
16/10/2025 08:38:57	1404	€31.0600	XAMS	20251016338945
16/10/2025 08:39:26	89	£26.8650	CHIX	130000AW6
16/10/2025 08:39:26	83	£26.8650	BATE	03000088K
16/10/2025 08:39:26	67	£26.8650	XLON	SEJE4XGQI6
16/10/2025 08:39:26	178	€31.0450	CEUX	260000LJX
16/10/2025 08:39:26	176	€31.0450	XAMS	20251016339969
16/10/2025 08:39:45	88	£26.8600	CHIX	130000AWS
16/10/2025 08:39:45	77	£26.8600	XLON	SEJE4XGQJ2
16/10/2025 08:39:45	81	£26.8600	BATE	030000890
16/10/2025 08:39:45	217	€31.0400	CEUX	260000LLP
16/10/2025 08:39:45	132	€31.0400	XAMS	20251016343809
16/10/2025 08:40:54	163	£26.8550	CHIX	130000B0Z
16/10/2025 08:40:54	184	£26.8550	CHIX	130000B11
16/10/2025 08:40:57	48	£26.8550	BATE	0300008BG
16/10/2025 08:40:57	46	£26.8550	BATE	0300008BH
16/10/2025 08:40:57	61	£26.8550	CHIX	130000B13
16/10/2025 08:40:57	66	£26.8550	XLON	SEJE4XGQNH
16/10/2025 08:40:58	17	£26.8550	XLON	SEJE4XGQNI
16/10/2025 08:40:58	58	£26.8550	CHIX	130000B14
16/10/2025 08:40:58	48	£26.8550	XLON	SEJE4XGQNI
16/10/2025 08:41:11	516	€31.0500	CEUX	260000M7T
16/10/2025 08:41:21	172	£26.8600	XLON	SEJE4XGQOH
16/10/2025 08:41:21	239	£26.8600	BATE	0300008CA
16/10/2025 08:41:21	215	£26.8600	CHIX	130000B2I
16/10/2025 08:41:21	56	€31.0450	CEUX	260000M9S
16/10/2025 08:41:21	66	€31.0450	CEUX	260000M9S
16/10/2025 08:41:21	210	€31.0450	CEUX	260000M9S
16/10/2025 08:41:21	125	€31.0450	CEUX	260000M9V
16/10/2025 08:41:21	209	€31.0450	CEUX	260000M9V
16/10/2025 08:41:21	192	€31.0450	XAMS	20251016346369
16/10/2025 08:41:21	172	€31.0450	XAMS	20251016346625
16/10/2025 08:41:21	22	€31.0450	XAMS	20251016346625
16/10/2025 08:41:44	256	€31.0400	CEUX	260000ME1
16/10/2025 08:41:44	107	€31.0400	XAMS	20251016348161
16/10/2025 08:41:47	176	£26.8550	BATE	0300008CS
16/10/2025 08:41:47	233	£26.8550	XLON	SEJE4XGQO1
16/10/2025 08:41:48	62	£26.8550	XLON	SEJE4XGQO2
16/10/2025 08:41:48	87	£26.8550	CHIX	130000B4C
16/10/2025 08:41:48	1	£26.8550	BATE	0300008CW
16/10/2025 08:41:48	37	£26.8550	BATE	0300008CW
16/10/2025 08:41:57	3	£26.8550	BATE	0300008CW
16/10/2025 08:41:58	35	£26.8550	BATE	0300008CW
16/10/2025 08:41:58	73	€31.0400	CEUX	260000MG4
16/10/2025 08:41:58	86	€31.0400	XAMS	20251016348417
16/10/2025 08:42:23	157	£26.8450	BATE	0300008E6
16/10/2025 08:42:23	144	£26.8450	CHIX	130000B6F
16/10/2025 08:42:23	144	£26.8450	XLON	SEJE4XGQQL
16/10/2025 08:42:23	113	€31.0300	CEUX	260000MO3

16/10/2025 08:42:23	140	€31.0300	CEUX	260000MO3
16/10/2025 08:42:23	63	€31.0300	CEUX	260000MO3
16/10/2025 08:42:23	158	€31.0300	XAMS	20251016349697
16/10/2025 08:42:23	140	€31.0300	XAMS	20251016349697
16/10/2025 08:42:23	5	€31.0300	CEUX	260000MO6
16/10/2025 08:42:37	118	£26.8300	CHIX	130000B6T
16/10/2025 08:42:37	211	£26.8300	BATE	0300008EG
16/10/2025 08:42:37	84	£26.8300	XLON	SEJE4XGQQS
16/10/2025 08:42:37	33	£26.8300	XLON	SEJE4XGQQS
16/10/2025 08:42:37	337	€31.0200	CEUX	260000MQC
16/10/2025 08:42:37	282	€31.0200	XAMS	20251016350977
16/10/2025 08:43:29	346	£26.8450	XLON	SEJE4XGQSP
16/10/2025 08:43:29	95	£26.8450	CHIX	130000BBE
16/10/2025 08:43:30	112	£26.8450	CHIX	130000BBE
16/10/2025 08:43:30	1	£26.8450	CHIX	130000BBE
16/10/2025 08:43:30	558	€31.0350	CEUX	260000MZ6
16/10/2025 08:43:30	244	€31.0350	CEUX	260000MZ6
16/10/2025 08:44:20	386	£26.8450	XLON	SEJE4XGQTC
16/10/2025 08:44:20	330	£26.8450	XLON	SEJE4XGQTD
16/10/2025 08:44:20	285	£26.8450	CHIX	130000BEM
16/10/2025 08:44:20	219	£26.8450	CHIX	130000BEN
16/10/2025 08:44:20	370	€31.0350	CEUX	260000N7N
16/10/2025 08:44:20	545	€31.0350	CEUX	260000N7N
16/10/2025 08:44:20	90	€31.0350	CEUX	260000N7N
16/10/2025 08:44:21	63	€31.0350	CEUX	260000N7N
16/10/2025 08:44:21	23	€31.0350	CEUX	260000N84
16/10/2025 08:44:21	395	€31.0350	CEUX	260000N84
16/10/2025 08:44:24	196	€31.0350	CEUX	260000N84
16/10/2025 08:44:33	126	£26.8500	XLON	SEJE4XGQU9
16/10/2025 08:45:17	127	£26.8600	XLON	SEJE4XGQXR
16/10/2025 08:45:17	208	£26.8600	XLON	SEJE4XGQXT
16/10/2025 08:45:31	93	£26.8650	XLON	SEJE4XGQX5
16/10/2025 08:45:31	136	£26.8650	XLON	SEJE4XGQX6
16/10/2025 08:45:51	221	£26.8700	XLON	SEJE4XGQYQ
16/10/2025 08:45:51	318	£26.8700	XLON	SEJE4XGQYR
16/10/2025 08:45:51	176	€31.0600	CEUX	260000NOO
16/10/2025 08:45:51	308	€31.0600	CEUX	260000NOO
16/10/2025 08:45:51	32	€31.0600	CEUX	260000NOO
16/10/2025 08:45:51	105	€31.0600	CEUX	260000NOR
16/10/2025 08:45:51	74	€31.0600	XAMS	20251016352001
16/10/2025 08:45:51	219	€31.0600	XAMS	20251016352001
16/10/2025 08:45:51	158	€31.0600	XAMS	20251016352001
16/10/2025 08:45:51	63	€31.0600	XAMS	20251016352001
16/10/2025 08:45:51	99	€31.0600	XAMS	20251016353025
16/10/2025 08:46:00	154	£26.8650	CHIX	130000BMD
16/10/2025 08:46:00	164	£26.8650	BATE	0300008MY
16/10/2025 08:46:00	115	£26.8650	XLON	SEJE4XGQYY
16/10/2025 08:46:00	480	€31.0550	CEUX	260000NQG
16/10/2025 08:46:00	500	€31.0550	CEUX	260000NQH
16/10/2025 08:46:00	28	€31.0550	XAMS	20251016353793
16/10/2025 08:46:00	396	€31.0550	XAMS	20251016353793
16/10/2025 08:46:00	441	€31.0550	XAMS	20251016354305
16/10/2025 08:46:18	4	£26.8650	BATE	0300008NY
16/10/2025 08:46:19	16	£26.8650	XLON	SEJE4XGQZZ
16/10/2025 08:46:19	96	£26.8650	XLON	SEJE4XGQZZ
16/10/2025 08:46:19	90	£26.8650	BATE	0300008NY
16/10/2025 08:46:19	129	£26.8650	CHIX	130000BNK
16/10/2025 08:47:31	220	£26.8750	XLON	SEJE4XGQ15

16/10/2025 08:47:31	209	£26.8750	XLON	SEJE4XGQ16
16/10/2025 08:47:31	199	£26.8750	CHIX	130000BPX
16/10/2025 08:47:51	108	£26.8800	XLON	SEJE4XGQ28
16/10/2025 08:47:51	143	£26.8800	XLON	SEJE4XGQ29
16/10/2025 08:47:51	168	€31.0750	CEUX	260000O9R
16/10/2025 08:47:51	332	€31.0750	CEUX	260000O9R
16/10/2025 08:47:51	529	€31.0750	CEUX	260000O9T
16/10/2025 08:47:51	122	€31.0700	CEUX	260000O9U
16/10/2025 08:47:52	554	£26.8800	CHIX	130000BRA
16/10/2025 08:48:26	134	£26.8800	CHIX	130000BSJ
16/10/2025 08:48:26	102	£26.8800	XLON	SEJE4XGQ4E
16/10/2025 08:48:26	187	€31.0750	CEUX	260000OF0
16/10/2025 08:48:26	213	€31.0750	CEUX	260000OF1
16/10/2025 08:48:26	5	€31.0750	CEUX	260000OF1
16/10/2025 08:48:26	361	€31.0750	XAMS	20251016356353
16/10/2025 08:48:26	418	€31.0750	XAMS	20251016356609
16/10/2025 08:48:26	119	€31.0700	CEUX	260000OF3
16/10/2025 08:48:32	187	€31.0750	CEUX	260000OGF
16/10/2025 08:48:32	3	€31.0750	XAMS	20251016357633
16/10/2025 08:48:32	164	€31.0750	XAMS	20251016357633
16/10/2025 08:49:33	225	€31.0850	XAMS	20251016360705
16/10/2025 08:49:33	224	€31.0850	XAMS	20251016360961
16/10/2025 08:49:33	61	€31.0850	XAMS	20251016361217
16/10/2025 08:49:48	246	£26.8900	XLON	SEJE4XGQ7T
16/10/2025 08:49:55	60	£26.8850	XLON	SEJE4XGQ77
16/10/2025 08:49:58	63	£26.8850	XLON	SEJE4XGQ8P
16/10/2025 08:49:58	101	£26.8850	BATE	0300008V1
16/10/2025 08:49:58	82	£26.8850	CHIX	130000BX0
16/10/2025 08:49:58	92	£26.8850	BATE	0300008V2
16/10/2025 08:49:58	81	£26.8850	CHIX	130000BX1
16/10/2025 08:49:58	176	€31.0800	CEUX	260000OVV
16/10/2025 08:49:58	47	€31.0800	CEUX	260000OVW
16/10/2025 08:49:58	203	€31.0800	CEUX	260000OVW
16/10/2025 08:49:58	184	€31.0800	XAMS	20251016361985
16/10/2025 08:49:58	234	€31.0800	XAMS	20251016362497
16/10/2025 08:51:15	1	£26.8850	CHIX	130000C16
16/10/2025 08:51:15	39	£26.8850	CHIX	130000C16
16/10/2025 08:51:20	125	£26.8850	XLON	SEJE4XGQDU
16/10/2025 08:51:20	122	£26.8850	XLON	SEJE4XGQDV
16/10/2025 08:51:20	79	£26.8850	CHIX	130000C16
16/10/2025 08:51:20	124	£26.8850	CHIX	130000C1G
16/10/2025 08:51:20	197	€31.0800	CEUX	260000PBI
16/10/2025 08:51:20	152	€31.0800	CEUX	260000PBJ
16/10/2025 08:51:20	42	€31.0800	CEUX	260000PBJ
16/10/2025 08:51:20	56	€31.0800	XAMS	20251016365057
16/10/2025 08:51:20	99	€31.0800	XAMS	20251016365057
16/10/2025 08:51:20	94	€31.0800	XAMS	20251016365569
16/10/2025 08:51:20	43	€31.0800	XAMS	20251016365569
16/10/2025 08:51:20	42	€31.0800	XAMS	20251016365569
16/10/2025 08:51:48	267	€31.1050	XAMS	20251016369409
16/10/2025 08:51:48	261	€31.1050	XAMS	20251016369665
16/10/2025 08:51:48	17	€31.1050	XAMS	20251016370945
16/10/2025 08:51:55	55	£26.9050	CHIX	130000C3C
16/10/2025 08:52:05	60	£26.9100	XLON	SEJE4XGRG2
16/10/2025 08:52:05	220	£26.9100	XLON	SEJE4XGRG2
16/10/2025 08:52:05	11	£26.9100	CHIX	130000C3Q
16/10/2025 08:52:08	132	£26.9050	BATE	0300008Z0
16/10/2025 08:52:08	102	£26.9050	CHIX	130000C3S

16/10/2025 08:52:08	87	£26.9050	XLON	SEJE4XGRGB
16/10/2025 08:52:08	25	£26.9050	CHIX	130000C3S
16/10/2025 08:52:08	130	€31.1100	CEUX	260000PKH
16/10/2025 08:52:08	136	€31.1100	CEUX	260000PKI
16/10/2025 08:52:08	128	€31.1100	XAMS	20251016371713
16/10/2025 08:52:08	91	€31.1100	XAMS	20251016371969
16/10/2025 08:52:40	239	£26.9100	XLON	SEJE4XGRIZ
16/10/2025 08:52:49	267	€31.1100	XAMS	20251016374273
16/10/2025 08:53:46	106	£26.9050	BATE	03000092K
16/10/2025 08:53:46	144	£26.9050	BATE	03000092L
16/10/2025 08:53:46	62	£26.9050	XLON	SEJE4XGRK9
16/10/2025 08:53:46	55	£26.9050	BATE	03000092L
16/10/2025 08:53:46	47	£26.9050	XLON	SEJE4XGRKB
16/10/2025 08:53:51	157	£26.9050	XLON	SEJE4XGRKB
16/10/2025 08:53:51	62	£26.9050	CHIX	130000C99
16/10/2025 08:53:51	159	£26.9050	CHIX	130000C9A
16/10/2025 08:53:51	31	€31.1150	XAMS	20251016375041
16/10/2025 08:53:51	229	€31.1150	XAMS	20251016375041
16/10/2025 08:53:51	270	€31.1150	XAMS	20251016375041
16/10/2025 08:53:51	260	€31.1150	XAMS	20251016375809
16/10/2025 08:53:51	191	€31.1150	XAMS	20251016376065
16/10/2025 08:53:53	504	€31.1150	XAMS	20251016376577
16/10/2025 08:53:53	252	€31.1150	XAMS	20251016376833
16/10/2025 08:54:05	213	£26.9050	CHIX	130000C9T
16/10/2025 08:54:05	147	£26.9050	BATE	03000093B
16/10/2025 08:54:05	173	£26.9050	XLON	SEJE4XGRLW
16/10/2025 08:54:07	336	€31.1100	CEUX	260000Q32
16/10/2025 08:54:07	5	€31.1100	CEUX	260000Q32
16/10/2025 08:54:07	76	€31.1100	CEUX	260000Q37
16/10/2025 08:54:07	106	€31.1100	CEUX	260000Q37
16/10/2025 08:54:07	56	€31.1100	CEUX	260000Q39
16/10/2025 08:54:07	18	€31.1100	CEUX	260000Q39
16/10/2025 08:54:40	59	€31.1150	CEUX	260000Q80
16/10/2025 08:55:04	241	£26.9050	XLON	SEJE4XGRNM
16/10/2025 08:55:04	106	£26.9050	XLON	SEJE4XGRNN
16/10/2025 08:55:04	226	£26.9050	XLON	SEJE4XGRNN
16/10/2025 08:55:04	332	£26.9050	CHIX	130000CD4
16/10/2025 08:55:04	245	£26.9050	BATE	03000096F
16/10/2025 08:55:04	210	£26.9050	BATE	03000096G
16/10/2025 08:55:04	321	£26.9050	CHIX	130000CD5
16/10/2025 08:55:04	341	€31.1150	CEUX	260000QCE
16/10/2025 08:55:04	182	€31.1150	CEUX	260000QCF
16/10/2025 08:55:04	290	€31.1150	XAMS	20251016378369
16/10/2025 08:55:04	179	€31.1150	XAMS	20251016378881
16/10/2025 08:55:34	100	£26.8950	CHIX	130000CEL
16/10/2025 08:55:34	71	£26.8950	XLON	SEJE4XGRO2
16/10/2025 08:55:34	28	£26.8950	XLON	SEJE4XGRO2
16/10/2025 08:55:34	131	£26.8950	BATE	03000097L
16/10/2025 08:55:39	140	€31.0950	CEUX	260000QJ1
16/10/2025 08:55:39	82	€31.0950	CEUX	260000QJ1
16/10/2025 08:56:11	153	€31.1000	CEUX	260000QP6
16/10/2025 08:56:11	675	€31.1000	CEUX	260000QP7
16/10/2025 08:56:13	456	£26.9100	XLON	SEJE4XGRV7
16/10/2025 08:56:20	178	£26.9150	XLON	SEJE4XGR32
16/10/2025 08:56:21	86	£26.9150	XLON	SEJE4XGR3D
16/10/2025 08:56:21	90	£26.9150	CHIX	130000CM4
16/10/2025 08:56:21	69	£26.9150	BATE	0300009EE
16/10/2025 08:56:36	347	€31.1150	CEUX	260000SB8

16/10/2025 08:56:36	17	€31.1150	XAMS	20251016412673
16/10/2025 08:56:36	262	€31.1200	XAMS	20251016412673
16/10/2025 08:56:48	214	£26.9050	XLON	SEJE4XGR9K
16/10/2025 08:56:48	91	£26.9050	CHIX	130000CQC
16/10/2025 08:56:48	126	£26.9050	CHIX	130000CQC
16/10/2025 08:56:48	21	£26.9050	CHIX	130000CQC
16/10/2025 08:57:06	284	€31.1150	CEUX	260000SMQ
16/10/2025 08:57:06	50	€31.1150	CEUX	260000SMQ
16/10/2025 08:57:06	196	€31.1150	XAMS	20251016417537
16/10/2025 08:57:06	25	€31.1150	XAMS	20251016417537
16/10/2025 08:57:06	73	€31.1150	XAMS	20251016417537
16/10/2025 08:57:39	238	€31.1100	CEUX	260000SR5
16/10/2025 08:57:39	390	€31.1100	XAMS	20251016419841
16/10/2025 08:57:47	109	£26.9050	XLON	SEJE4XGRCT
16/10/2025 08:57:47	124	£26.9050	CHIX	130000CSB
16/10/2025 08:58:23	168	€31.0900	XAMS	20251016421377
16/10/2025 08:58:23	30	€31.0900	CEUX	260000SZN
16/10/2025 08:58:24	17	€31.0900	XAMS	20251016421377
16/10/2025 08:58:24	146	€31.0900	XAMS	20251016421889
16/10/2025 08:58:49	1	£26.8950	XLON	SEJE4XGRFI
16/10/2025 08:58:58	205	£26.9000	XLON	SEJE4XGRFU
16/10/2025 08:58:58	25	£26.9000	XLON	SEJE4XGRFU
16/10/2025 08:59:02	123	£26.9000	XLON	SEJE4XGRFU
16/10/2025 08:59:02	143	£26.9000	XLON	SEJE4XGRFZ
16/10/2025 08:59:02	197	£26.9000	XLON	SEJE4XGRFZ
16/10/2025 08:59:02	84	€31.1050	CEUX	260000T4N
16/10/2025 08:59:02	213	€31.1050	CEUX	260000T4N
16/10/2025 08:59:02	50	€31.1050	CEUX	260000T4N
16/10/2025 08:59:08	341	£26.8950	XLON	SEJE4XGRFE
16/10/2025 08:59:23	521	€31.1000	CEUX	260000T70
16/10/2025 08:59:32	3	£26.8900	XLON	SEJE4XGSGX
16/10/2025 08:59:53	243	€31.0950	XAMS	20251016423681
16/10/2025 08:59:55	128	€31.0950	CEUX	260000TBL
16/10/2025 08:59:55	148	€31.0950	XAMS	20251016423937
16/10/2025 09:00:00	71	£26.8900	XLON	SEJE4XGSGX
16/10/2025 09:00:00	136	£26.8900	CHIX	130000CY9
16/10/2025 09:00:00	130	£26.8900	BATE	0300009N5
16/10/2025 09:00:08	283	€31.0900	CEUX	260000THU
16/10/2025 09:00:08	247	€31.0900	XAMS	20251016425729
16/10/2025 09:00:12	90	£26.8800	XLON	SEJE4XGSI0
16/10/2025 09:00:35	110	£26.8850	BATE	0300009P4
16/10/2025 09:00:35	142	£26.8850	CHIX	130000D0N
16/10/2025 09:00:35	83	£26.8850	XLON	SEJE4XGSJ4
16/10/2025 09:00:35	18	£26.8850	XLON	SEJE4XGSJ4
16/10/2025 09:00:47	22	£26.8850	BATE	0300009P8
16/10/2025 09:01:21	40	€31.0950	XAMS	20251016427777
16/10/2025 09:01:21	150	€31.0950	XAMS	20251016427777
16/10/2025 09:01:21	94	€31.0950	CEUX	260000TV6
16/10/2025 09:01:21	40	€31.0950	XAMS	20251016427777
16/10/2025 09:01:21	61	€31.0950	CEUX	260000TV6
16/10/2025 09:01:21	133	€31.0950	CEUX	260000TV8
16/10/2025 09:01:22	149	£26.8850	XLON	SEJE4XGSLM
16/10/2025 09:01:22	98	£26.8850	XLON	SEJE4XGSLN
16/10/2025 09:01:22	151	£26.8850	CHIX	130000D2J
16/10/2025 09:01:22	173	£26.8850	CHIX	130000D2L
16/10/2025 09:01:22	136	£26.8850	CHIX	130000D2M
16/10/2025 09:01:22	55	£26.8850	BATE	0300009QW
16/10/2025 09:01:22	52	£26.8850	CHIX	130000D2N

16/10/2025 09:01:22	51	£26.8850	XLON	SEJE4XGSLP
16/10/2025 09:01:28	342	€31.0900	XAMS	20251016429825
16/10/2025 09:01:28	436	€31.0900	XAMS	20251016430337
16/10/2025 09:01:43	456	£26.8850	XLON	SEJE4XGSMP
16/10/2025 09:01:43	404	€31.0950	XAMS	20251016431105
16/10/2025 09:01:43	386	€31.0950	CEUX	260000TZD
16/10/2025 09:02:10	60	£26.8750	XLON	SEJE4XGSP6
16/10/2025 09:02:31	69	£26.8750	XLON	SEJE4XGSQF
16/10/2025 09:02:32	66	£26.8750	CHIX	130000D6K
16/10/2025 09:02:32	34	£26.8750	XLON	SEJE4XGSRN
16/10/2025 09:02:32	146	€31.0900	CEUX	260000UA9
16/10/2025 09:02:32	9	€31.0900	CEUX	260000UA9
16/10/2025 09:02:32	138	€31.0900	CEUX	260000UA9
16/10/2025 09:02:32	227	€31.0900	XAMS	20251016435713
16/10/2025 09:03:00	66	£26.8750	CHIX	130000D7S
16/10/2025 09:03:00	63	£26.8750	XLON	SEJE4XGSSF
16/10/2025 09:03:20	40	£26.8750	XLON	SEJE4XGSUR
16/10/2025 09:03:20	71	£26.8750	XLON	SEJE4XGSUY
16/10/2025 09:03:57	266	£26.8750	CHIX	130000D9X
16/10/2025 09:04:03	115	€31.0900	XAMS	20251016436481
16/10/2025 09:04:03	52	€31.0900	XAMS	20251016436481
16/10/2025 09:04:03	342	€31.0900	CEUX	260000UNC
16/10/2025 09:04:03	241	€31.0900	CEUX	260000UND
16/10/2025 09:04:03	151	€31.0900	XAMS	20251016436481
16/10/2025 09:04:03	254	€31.0900	XAMS	20251016437249
16/10/2025 09:04:04	115	£26.8750	CHIX	130000DA9
16/10/2025 09:04:04	244	£26.8750	CHIX	130000DAA
16/10/2025 09:04:06	68	£26.8750	XLON	SEJE4XGSV4
16/10/2025 09:04:06	157	£26.8750	XLON	SEJE4XGSV5
16/10/2025 09:04:06	80	£26.8750	BATE	0300009WN
16/10/2025 09:04:06	170	£26.8750	BATE	0300009WO
16/10/2025 09:04:06	56	€31.0850	CEUX	260000UOD
16/10/2025 09:04:06	113	€31.0850	CEUX	260000UOD
16/10/2025 09:04:06	117	€31.0850	CEUX	260000UOD
16/10/2025 09:04:06	273	€31.0850	CEUX	260000UOG
16/10/2025 09:04:06	217	€31.0850	XAMS	20251016437505
16/10/2025 09:04:06	231	€31.0850	XAMS	20251016437761
16/10/2025 09:04:26	105	£26.8650	XLON	SEJE4XGSWP
16/10/2025 09:04:26	35	£26.8650	XLON	SEJE4XGSWP
16/10/2025 09:04:26	148	£26.8650	CHIX	130000DAU
16/10/2025 09:04:58	76	£26.8700	BATE	0300009XQ
16/10/2025 09:04:58	29	£26.8700	XLON	SEJE4XGSXU
16/10/2025 09:04:58	186	£26.8700	BATE	0300009XR
16/10/2025 09:04:58	79	£26.8700	XLON	SEJE4XGSXV
16/10/2025 09:04:58	51	£26.8700	CHIX	130000DC0
16/10/2025 09:04:58	158	£26.8700	CHIX	130000DC1
16/10/2025 09:04:58	267	€31.0850	CEUX	260000UWA
16/10/2025 09:04:58	227	€31.0850	CEUX	260000UWD
16/10/2025 09:04:58	261	€31.0850	XAMS	20251016439553
16/10/2025 09:04:58	267	€31.0850	XAMS	20251016440065
16/10/2025 09:05:01	180	£26.8600	XLON	SEJE4XGSXC
16/10/2025 09:05:01	161	£26.8600	BATE	0300009XS
16/10/2025 09:05:02	194	£26.8600	CHIX	130000DC5
16/10/2025 09:05:21	277	€31.0650	XAMS	20251016444929
16/10/2025 09:05:26	325	€31.0650	XAMS	20251016445185
16/10/2025 09:05:26	38	€31.0650	XAMS	20251016445441
16/10/2025 09:05:57	149	£26.8550	XLON	SEJE4XGS1U
16/10/2025 09:05:57	215	£26.8550	BATE	0300009YY

16/10/2025 09:05:57	11	£26.8550	XLON	SEJE4XGS1U
16/10/2025 09:05:57	160	£26.8550	CHIX	130000DE1
16/10/2025 09:05:57	40	€31.0700	CEUX	260000V4S
16/10/2025 09:06:11	252	£26.8500	CHIX	130000DEO
16/10/2025 09:06:11	174	£26.8500	XLON	SEJE4XGS11
16/10/2025 09:06:11	116	£26.8500	BATE	0300009ZQ
16/10/2025 09:06:11	314	€31.0650	CEUX	260000V7M
16/10/2025 09:06:11	313	€31.0650	XAMS	20251016446209
16/10/2025 09:06:19	462	€31.0500	XAMS	20251016447489
16/10/2025 09:06:19	517	€31.0500	CEUX	260000V9L
16/10/2025 09:07:23	436	€31.0500	CEUX	260000VIR
16/10/2025 09:07:23	230	€31.0500	CEUX	260000VIS
16/10/2025 09:07:23	269	€31.0500	XAMS	20251016450049
16/10/2025 09:07:23	258	€31.0500	XAMS	20251016450049
16/10/2025 09:07:23	11	€31.0500	XAMS	20251016450561
16/10/2025 09:07:23	268	€31.0500	XAMS	20251016450561
16/10/2025 09:07:55	653	£26.8500	CHIX	130000DJZ
16/10/2025 09:07:55	118	£26.8500	CHIX	130000DK0
16/10/2025 09:07:55	531	£26.8500	CHIX	130000DK0
16/10/2025 09:08:21	322	£26.8550	BATE	030000A3L
16/10/2025 09:08:33	12	£26.8550	BATE	030000A3L
16/10/2025 09:08:33	171	€31.0700	CEUX	260000VV5
16/10/2025 09:08:33	168	€31.0700	CEUX	260000VV5
16/10/2025 09:08:33	6	€31.0700	CEUX	260000VV5
16/10/2025 09:08:33	15	€31.0700	CEUX	260000VV5
16/10/2025 09:08:35	169	€31.0600	CEUX	260000VVP
16/10/2025 09:08:35	31	€31.0600	XAMS	20251016455425
16/10/2025 09:08:35	165	€31.0600	XAMS	20251016455425
16/10/2025 09:08:56	73	£26.8350	XLON	SEJE4XGSBM
16/10/2025 09:08:56	87	£26.8350	CHIX	130000DLQ
16/10/2025 09:08:56	84	£26.8350	BATE	030000A4J
16/10/2025 09:09:03	3	€31.0400	XAMS	20251016459009
16/10/2025 09:09:03	105	€31.0400	XAMS	20251016459009
16/10/2025 09:09:03	3	€31.0400	XAMS	20251016459009
16/10/2025 09:09:03	200	€31.0400	CEUX	260000W1E
16/10/2025 09:09:03	56	€31.0400	CEUX	260000W1E
16/10/2025 09:09:03	8	€31.0400	CEUX	260000W1E
16/10/2025 09:09:03	140	€31.0400	XAMS	20251016459009
16/10/2025 09:09:03	4	€31.0400	XAMS	20251016459009
16/10/2025 09:09:35	19	€31.0500	CEUX	260000W7W
16/10/2025 09:09:35	200	€31.0500	CEUX	260000W7W
16/10/2025 09:09:35	200	€31.0500	CEUX	260000W7W
16/10/2025 09:09:35	56	€31.0500	CEUX	260000W7W
16/10/2025 09:09:35	26	€31.0500	CEUX	260000W7W
16/10/2025 09:09:55	132	£26.8400	BATE	030000A6I
16/10/2025 09:09:55	98	£26.8400	BATE	030000A6J
16/10/2025 09:09:55	97	£26.8400	XLON	SEJE4XGSC3
16/10/2025 09:09:55	132	£26.8400	XLON	SEJE4XGSC4
16/10/2025 09:10:32	33	€31.0550	CEUX	260000WID
16/10/2025 09:10:32	200	€31.0550	CEUX	260000WID
16/10/2025 09:10:32	200	€31.0550	CEUX	260000WID
16/10/2025 09:10:32	200	€31.0550	CEUX	260000WID
16/10/2025 09:10:32	11	€31.0550	CEUX	260000WID
16/10/2025 09:10:32	189	€31.0550	CEUX	260000WIK
16/10/2025 09:10:32	200	€31.0550	CEUX	260000WIK
16/10/2025 09:10:32	250	€31.0550	CEUX	260000WIK
16/10/2025 09:10:44	211	£26.8450	XLON	SEJE4XGSES
16/10/2025 09:10:44	231	£26.8450	XLON	SEJE4XGSET

16/10/2025 09:10:44	216	£26.8450	BATE	030000A82
16/10/2025 09:10:44	226	£26.8450	BATE	030000A83
16/10/2025 09:11:17	200	€31.0450	CEUX	260000WRD
16/10/2025 09:11:17	44	€31.0450	CEUX	260000WRD
16/10/2025 09:11:17	156	€31.0450	XAMS	20251016469249
16/10/2025 09:11:17	43	€31.0450	CEUX	260000WRF
16/10/2025 09:11:17	41	€31.0450	XAMS	20251016469505
16/10/2025 09:11:18	101	£26.8350	XLON	SEJE4XGTGU
16/10/2025 09:11:18	106	£26.8350	CHIX	130000DSQ
16/10/2025 09:11:18	218	£26.8350	BATE	030000A9N
16/10/2025 09:11:46	224	€31.0400	CEUX	260000WV6
16/10/2025 09:11:46	20	€31.0400	CEUX	260000WV6
16/10/2025 09:11:46	224	€31.0400	XAMS	20251016470785
16/10/2025 09:12:11	14	€31.0450	CEUX	260000X0S
16/10/2025 09:12:11	200	€31.0450	CEUX	260000X0T
16/10/2025 09:12:50	200	€31.0650	XAMS	20251016474113
16/10/2025 09:12:50	301	€31.0650	XAMS	20251016474113
16/10/2025 09:12:50	295	€31.0650	XAMS	20251016474625
16/10/2025 09:13:20	33	€31.0600	CEUX	260000XFL
16/10/2025 09:13:20	223	€31.0600	CEUX	260000XFL
16/10/2025 09:13:20	235	€31.0600	XAMS	20251016475137
16/10/2025 09:13:21	233	£26.8500	BATE	030000AF2
16/10/2025 09:13:23	94	£26.8500	BATE	030000AF2
16/10/2025 09:13:23	450	£26.8500	BATE	030000AF6
16/10/2025 09:13:29	254	£26.8450	CHIX	130000E1U
16/10/2025 09:13:29	153	£26.8450	CHIX	130000E1V
16/10/2025 09:13:29	110	£26.8450	CHIX	130000E1V
16/10/2025 09:13:37	114	£26.8450	CHIX	130000E2K
16/10/2025 09:13:38	101	£26.8450	CHIX	130000E2L
16/10/2025 09:13:50	348	€31.0600	CEUX	260000XL0
16/10/2025 09:14:21	33	€31.0700	CEUX	260000XRN
16/10/2025 09:14:25	64	£26.8600	XLON	SEJE4XGTN2
16/10/2025 09:14:25	66	£26.8600	XLON	SEJE4XGTN3
16/10/2025 09:14:25	131	€31.0700	CEUX	260000XRN
16/10/2025 09:14:25	95	€31.0700	CEUX	260000XRN
16/10/2025 09:14:25	4	€31.0700	CEUX	260000XRN
16/10/2025 09:14:25	124	€31.0700	XAMS	20251016477185
16/10/2025 09:14:25	123	€31.0700	XAMS	20251016477185
16/10/2025 09:14:25	12	€31.0700	XAMS	20251016477185
16/10/2025 09:14:28	114	£26.8550	XLON	SEJE4XGTN5
16/10/2025 09:14:28	132	£26.8550	XLON	SEJE4XGTN6
16/10/2025 09:14:35	129	£26.8550	XLON	SEJE4XGTN8
16/10/2025 09:14:35	83	£26.8550	XLON	SEJE4XGTN9
16/10/2025 09:14:35	20	£26.8550	XLON	SEJE4XGTN9
16/10/2025 09:14:35	102	£26.8550	BATE	030000AI0
16/10/2025 09:14:35	89	£26.8550	BATE	030000AI1
16/10/2025 09:14:52	281	£26.8550	XLON	SEJE4XGTOS
16/10/2025 09:14:52	62	£26.8550	XLON	SEJE4XGTOS
16/10/2025 09:14:52	146	€31.0650	CEUX	260000XXY
16/10/2025 09:14:52	205	€31.0650	XAMS	20251016477953
16/10/2025 09:14:52	2	€31.0650	XAMS	20251016477953
16/10/2025 09:14:57	56	€31.0650	XAMS	20251016478977
16/10/2025 09:15:05	68	€31.0650	CEUX	260000Y17
16/10/2025 09:15:05	6	€31.0650	CEUX	260000Y17
16/10/2025 09:15:06	140	€31.0600	XAMS	20251016479489
16/10/2025 09:15:07	25	€31.0600	XAMS	20251016479489
16/10/2025 09:15:07	196	€31.0600	CEUX	260000Y1F
16/10/2025 09:15:16	70	£26.8500	XLON	SEJE4XGTP1

16/10/2025 09:15:16	73	£26.8500	CHIX	130000E74
16/10/2025 09:15:16	105	£26.8500	BATE	030000AJK
16/10/2025 09:15:35	200	€31.0600	CEUX	260000Y5P
16/10/2025 09:15:35	164	€31.0600	CEUX	260000Y5P
16/10/2025 09:16:35	104	£26.8550	XLON	SEJE4XGTUG
16/10/2025 09:16:35	72	£26.8550	XLON	SEJE4XGTUH
16/10/2025 09:16:35	99	£26.8550	CHIX	130000EAE
16/10/2025 09:16:35	46	£26.8550	BATE	030000AMH
16/10/2025 09:16:35	97	£26.8550	BATE	030000AMH
16/10/2025 09:16:35	70	£26.8550	CHIX	130000EAF
16/10/2025 09:16:35	92	£26.8550	BATE	030000AMJ
16/10/2025 09:16:35	200	€31.0600	CEUX	260000YCV
16/10/2025 09:16:35	166	€31.0600	CEUX	260000YCV
16/10/2025 09:16:35	353	€31.0600	CEUX	260000YCX
16/10/2025 09:16:48	133	£26.8500	CHIX	130000EAU
16/10/2025 09:16:48	126	£26.8500	BATE	030000AMR
16/10/2025 09:16:48	70	£26.8500	XLON	SEJE4XGTU4
16/10/2025 09:17:11	162	£26.8450	BATE	030000ANX
16/10/2025 09:17:11	112	£26.8450	CHIX	130000EBY
16/10/2025 09:17:11	60	£26.8450	XLON	SEJE4XGTUC
16/10/2025 09:17:11	51	€31.0500	CEUX	260000YLH
16/10/2025 09:17:11	195	€31.0500	CEUX	260000YLH
16/10/2025 09:17:11	239	€31.0500	CEUX	260000YLJ
16/10/2025 09:17:11	208	€31.0500	CEUX	260000YLK
16/10/2025 09:17:11	219	€31.0500	CEUX	260000YLL
16/10/2025 09:17:47	19	£26.8350	BATE	030000AOS
16/10/2025 09:18:03	200	€31.0500	CEUX	260000YUA
16/10/2025 09:18:05	200	€31.0500	CEUX	260000YUA
16/10/2025 09:18:05	57	€31.0500	CEUX	260000YUA
16/10/2025 09:18:05	143	€31.0500	CEUX	260000YUL
16/10/2025 09:18:05	199	€31.0500	CEUX	260000YUL
16/10/2025 09:18:29	200	£26.8400	XLON	SEJE4XGTX5
16/10/2025 09:18:29	121	£26.8400	XLON	SEJE4XGTX6
16/10/2025 09:18:45	24	€31.0500	CEUX	260000YZD
16/10/2025 09:18:45	170	€31.0500	CEUX	260000YZD
16/10/2025 09:18:45	136	€31.0500	XAMS	20251016486401
16/10/2025 09:19:02	204	£26.8450	CHIX	130000EGI
16/10/2025 09:19:02	131	£26.8450	CHIX	130000EGJ
16/10/2025 09:19:14	181	£26.8400	CHIX	130000EGU
16/10/2025 09:19:14	175	£26.8400	XLON	SEJE4XGTZ5
16/10/2025 09:19:14	352	£26.8400	XLON	SEJE4XGTZ6
16/10/2025 09:19:14	278	€31.0450	CEUX	260000Z31
16/10/2025 09:19:14	188	€31.0450	XAMS	20251016487425
16/10/2025 09:19:46	145	£26.8400	XLON	SEJE4XGT2G
16/10/2025 09:19:46	90	£26.8400	CHIX	130000EHV
16/10/2025 09:19:46	118	£26.8400	XLON	SEJE4XGT2K
16/10/2025 09:19:46	49	€31.0450	CEUX	260000Z7V
16/10/2025 09:19:46	224	€31.0450	XAMS	20251016489473
16/10/2025 09:19:46	14	€31.0450	XAMS	20251016489473
16/10/2025 09:20:11	110	£26.8400	XLON	SEJE4XGT4I
16/10/2025 09:20:11	124	£26.8400	CHIX	130000EK9
16/10/2025 09:20:11	215	£26.8400	BATE	030000AT2
16/10/2025 09:20:15	94	€31.0450	CEUX	260000ZBD
16/10/2025 09:20:15	6	€31.0450	XAMS	20251016490241
16/10/2025 09:20:15	85	€31.0450	XAMS	20251016490241
16/10/2025 09:20:15	15	€31.0450	CEUX	260000ZBE
16/10/2025 09:20:15	549	€31.0450	XAMS	20251016490753
16/10/2025 09:20:15	10	€31.0450	XAMS	20251016490753

16/10/2025 09:21:18	328	€31.0750	XAMS	20251016491521
16/10/2025 09:21:18	5	€31.0750	XAMS	20251016491521
16/10/2025 09:21:18	330	€31.0750	XAMS	20251016492033
16/10/2025 09:21:18	359	€31.0750	XAMS	20251016492289
16/10/2025 09:21:54	199	€31.0750	CEUX	260000ZV7
16/10/2025 09:21:54	305	€31.0750	CEUX	260000ZV8
16/10/2025 09:21:55	443	£26.8550	XLON	SEJE4XGTFN
16/10/2025 09:21:55	441	£26.8550	XLON	SEJE4XGTFO
16/10/2025 09:21:55	21	€31.0750	CEUX	260000ZV8
16/10/2025 09:21:55	154	€31.0750	XAMS	20251016492801
16/10/2025 09:21:55	95	€31.0750	XAMS	20251016493057
16/10/2025 09:21:55	44	€31.0750	XAMS	20251016493057
16/10/2025 09:21:55	129	€31.0750	XAMS	20251016493057
16/10/2025 09:22:39	250	£26.8550	XLON	SEJE4XGUHS
16/10/2025 09:22:39	186	£26.8550	XLON	SEJE4XGUHS
16/10/2025 09:22:44	188	£26.8500	CHIX	130000EUZ
16/10/2025 09:22:44	207	£26.8500	CHIX	130000EV0
16/10/2025 09:22:44	235	£26.8500	XLON	SEJE4XGUIF
16/10/2025 09:22:44	246	£26.8500	XLON	SEJE4XGUJG
16/10/2025 09:23:55	102	£26.8550	XLON	SEJE4XGUN7
16/10/2025 09:24:02	325	£26.8550	XLON	SEJE4XGUN7
16/10/2025 09:24:02	460	£26.8550	XLON	SEJE4XGUOU
16/10/2025 09:24:02	287	€31.0750	CEUX	2600010I6
16/10/2025 09:24:02	240	€31.0750	CEUX	2600010I7
16/10/2025 09:24:02	323	€31.0750	XAMS	20251016494337
16/10/2025 09:24:02	146	€31.0750	XAMS	20251016494593
16/10/2025 09:24:02	63	€31.0750	XAMS	20251016494593
16/10/2025 09:24:21	134	£26.8500	CHIX	130000F34
16/10/2025 09:24:21	83	£26.8500	XLON	SEJE4XGUPQ
16/10/2025 09:24:21	16	£26.8500	XLON	SEJE4XGUPQ
16/10/2025 09:24:28	15	€31.0750	XAMS	20251016496385
16/10/2025 09:24:28	318	€31.0750	XAMS	20251016496385
16/10/2025 09:24:28	231	€31.0750	XAMS	20251016496897
16/10/2025 09:24:28	90	€31.0750	CEUX	2600010LZ
16/10/2025 09:24:51	114	£26.8500	XLON	SEJE4XGUQE
16/10/2025 09:25:04	64	£26.8500	XLON	SEJE4XGUS0
16/10/2025 09:25:04	61	£26.8500	CHIX	130000F5K
16/10/2025 09:25:04	207	€31.0700	CEUX	2600010PI
16/10/2025 09:25:04	101	€31.0700	CEUX	2600010PJ
16/10/2025 09:25:04	91	€31.0700	CEUX	2600010PJ
16/10/2025 09:25:04	137	€31.0700	XAMS	20251016497153
16/10/2025 09:25:04	138	€31.0700	XAMS	20251016497409
16/10/2025 09:25:11	145	£26.8400	XLON	SEJE4XGUTX
16/10/2025 09:25:11	219	£26.8400	BATE	030000B9Y
16/10/2025 09:25:11	21	£26.8400	CHIX	130000F61
16/10/2025 09:25:11	60	£26.8400	CHIX	130000F61
16/10/2025 09:25:11	28	£26.8400	CHIX	130000F61
16/10/2025 09:25:27	46	£26.8400	BATE	030000BA1
16/10/2025 09:26:18	549	€31.0650	XAMS	20251016499713
16/10/2025 09:26:18	51	€31.0650	XAMS	20251016499713
16/10/2025 09:26:18	3	€31.0650	XAMS	20251016500225
16/10/2025 09:26:18	197	€31.0650	XAMS	20251016500481
16/10/2025 09:26:18	200	€31.0650	XAMS	20251016500481
16/10/2025 09:26:18	213	€31.0650	XAMS	20251016500481
16/10/2025 09:26:19	36	£26.8450	BATE	030000BCE
16/10/2025 09:26:19	161	£26.8450	BATE	030000BCE
16/10/2025 09:26:19	142	£26.8450	BATE	030000BCE
16/10/2025 09:26:19	323	£26.8450	CHIX	130000F9B

16/10/2025 09:26:54	191	£26.8400	BATE	030000BDQ
16/10/2025 09:26:54	137	£26.8400	BATE	030000BDR
16/10/2025 09:26:54	203	£26.8400	CHIX	130000FAR
16/10/2025 09:26:54	136	£26.8400	XLON	SEJE4XGUWQ
16/10/2025 09:26:54	102	£26.8400	XLON	SEJE4XGUWR
16/10/2025 09:26:54	108	£26.8400	CHIX	130000FAS
16/10/2025 09:26:54	220	€31.0600	CEUX	26000114S
16/10/2025 09:26:54	138	€31.0600	XAMS	20251016501761
16/10/2025 09:27:22	164	€31.0550	CEUX	26000119O
16/10/2025 09:27:22	169	€31.0550	XAMS	20251016502273
16/10/2025 09:28:01	98	£26.8250	CHIX	130000FEJ
16/10/2025 09:28:01	140	£26.8250	BATE	030000BGP
16/10/2025 09:28:01	88	£26.8250	XLON	SEJE4XGUY9
16/10/2025 09:28:01	93	€31.0400	CEUX	2600011EJ
16/10/2025 09:28:01	85	€31.0400	CEUX	2600011EJ
16/10/2025 09:28:01	181	€31.0400	CEUX	2600011EL
16/10/2025 09:28:01	155	€31.0400	XAMS	20251016503041
16/10/2025 09:28:01	158	€31.0400	XAMS	20251016504833
16/10/2025 09:28:22	153	£26.8350	XLON	SEJE4XGU1J
16/10/2025 09:28:22	171	£26.8350	CHIX	130000FGH
16/10/2025 09:28:22	235	£26.8350	BATE	030000BHK
16/10/2025 09:28:22	498	€31.0500	CEUX	2600011IL
16/10/2025 09:28:23	249	€31.0500	CEUX	2600011IL
16/10/2025 09:28:23	116	€31.0500	CEUX	2600011IL
16/10/2025 09:29:34	435	£26.8350	XLON	SEJE4XGU3O
16/10/2025 09:29:34	46	£26.8350	BATE	030000BKD
16/10/2025 09:29:34	36	£26.8350	CHIX	130000FJ1
16/10/2025 09:29:34	108	£26.8350	CHIX	130000FJ2
16/10/2025 09:29:34	36	£26.8350	CHIX	130000FJ3
16/10/2025 09:29:45	200	€31.0500	CEUX	2600011TF
16/10/2025 09:30:02	311	£26.8450	XLON	SEJE4XGU5G
16/10/2025 09:30:02	210	£26.8450	XLON	SEJE4XGU5G
16/10/2025 09:30:02	129	£26.8450	XLON	SEJE4XGU5I
16/10/2025 09:30:03	429	£26.8450	XLON	SEJE4XGU5I
16/10/2025 09:30:09	472	€31.0600	CEUX	2600011XZ
16/10/2025 09:30:09	462	€31.0600	CEUX	2600011Y0
16/10/2025 09:30:24	143	£26.8350	XLON	SEJE4XGU6Y
16/10/2025 09:30:24	208	£26.8350	BATE	030000BND
16/10/2025 09:30:24	221	£26.8350	CHIX	130000FMW
16/10/2025 09:30:24	288	€31.0500	CEUX	26000122Q
16/10/2025 09:30:24	305	€31.0500	CEUX	26000122R
16/10/2025 09:30:24	300	€31.0500	XAMS	20251016509953
16/10/2025 09:30:24	310	€31.0500	XAMS	20251016510209
16/10/2025 09:31:00	84	€31.0500	CEUX	2600012AO
16/10/2025 09:31:11	30	£26.8400	CHIX	130000FPD
16/10/2025 09:31:11	501	£26.8400	XLON	SEJE4XGU9J
16/10/2025 09:31:11	1	£26.8400	CHIX	130000FPD
16/10/2025 09:31:11	250	€31.0500	CEUX	2600012AO
16/10/2025 09:31:11	249	€31.0500	CEUX	2600012AO
16/10/2025 09:31:11	25	€31.0500	CEUX	2600012AO
16/10/2025 09:31:41	31	£26.8450	CHIX	130000FQ1
16/10/2025 09:31:41	259	£26.8450	XLON	SEJE4XGUAB
16/10/2025 09:31:41	247	£26.8450	CHIX	130000FQ1
16/10/2025 09:31:41	443	€31.0600	CEUX	2600012GN
16/10/2025 09:31:41	375	€31.0600	CEUX	2600012GO
16/10/2025 09:31:41	306	€31.0600	XAMS	20251016512769
16/10/2025 09:31:41	329	€31.0600	XAMS	20251016513025
16/10/2025 09:32:14	145	£26.8400	XLON	SEJE4XGUBB

16/10/2025 09:32:14	168	£26.8400	CHIX	130000FQK
16/10/2025 09:32:14	19	£26.8400	CHIX	130000FQK
16/10/2025 09:32:19	63	£26.8400	XLON	SEJE4XGUBF
16/10/2025 09:32:19	67	£26.8400	BATE	030000BQR
16/10/2025 09:32:19	62	£26.8400	CHIX	130000FQT
16/10/2025 09:32:19	734	£31.0500	XAMS	20251016516097
16/10/2025 09:32:30	101	£26.8250	XLON	SEJE4XGUC4
16/10/2025 09:32:30	103	£26.8250	CHIX	130000FR9
16/10/2025 09:32:30	230	£26.8250	BATE	030000BR6
16/10/2025 09:32:59	171	£26.8250	XLON	SEJE4XGUDU
16/10/2025 09:33:04	29	£26.8250	BATE	030000BSC
16/10/2025 09:33:39	344	£31.0500	CEUX	26000132L
16/10/2025 09:33:39	735	£31.0500	CEUX	26000132M
16/10/2025 09:34:15	426	£26.8400	XLON	SEJE4XGVHC
16/10/2025 09:34:15	424	£26.8400	XLON	SEJE4XGVHD
16/10/2025 09:34:15	134	£26.8300	XLON	SEJE4XGVHF
16/10/2025 09:34:15	77	£26.8300	BATE	030000BV3
16/10/2025 09:34:15	135	£26.8300	CHIX	130000FVU
16/10/2025 09:34:15	126	£31.0550	CEUX	260001382
16/10/2025 09:34:15	38	£31.0550	CEUX	260001382
16/10/2025 09:34:15	170	£31.0550	XAMS	20251016523265
16/10/2025 09:34:16	3	£26.8300	CHIX	130000FVU
16/10/2025 09:34:36	132	£26.8250	CHIX	130000FWI
16/10/2025 09:34:36	86	£26.8250	XLON	SEJE4XGVJG
16/10/2025 09:34:36	127	£26.8250	BATE	030000BVB
16/10/2025 09:34:36	217	£31.0400	XAMS	20251016523521
16/10/2025 09:34:36	214	£31.0400	CEUX	2600013B4
16/10/2025 09:34:36	20	£31.0400	CEUX	2600013B4
16/10/2025 09:35:35	112	£26.8300	CHIX	130000FYF
16/10/2025 09:35:35	46	£26.8300	XLON	SEJE4XGVK0
16/10/2025 09:35:35	59	£26.8300	XLON	SEJE4XGVK0
16/10/2025 09:35:35	3	£26.8300	CHIX	130000FYF
16/10/2025 09:35:35	120	£26.8300	BATE	030000BXJ
16/10/2025 09:35:35	234	£31.0450	XAMS	20251016527361
16/10/2025 09:35:35	237	£31.0450	XAMS	20251016527617
16/10/2025 09:35:35	131	£31.0450	CEUX	2600013KP
16/10/2025 09:35:35	59	£31.0450	CEUX	2600013KP
16/10/2025 09:35:35	34	£31.0450	CEUX	2600013KP
16/10/2025 09:35:35	221	£31.0450	CEUX	2600013KS
16/10/2025 09:36:09	327	£26.8350	XLON	SEJE4XGVMB
16/10/2025 09:36:09	197	£31.0500	CEUX	2600013RS
16/10/2025 09:36:09	255	£31.0500	XAMS	20251016528897
16/10/2025 09:36:09	297	£31.0450	CEUX	2600013SJ
16/10/2025 09:36:09	293	£31.0450	XAMS	20251016529153
16/10/2025 09:36:16	117	£26.8300	XLON	SEJE4XGVNZ
16/10/2025 09:36:16	87	£26.8300	XLON	SEJE4XGVNZ
16/10/2025 09:36:16	206	£26.8300	CHIX	130000G0S
16/10/2025 09:36:16	153	£26.8300	BATE	030000BZV
16/10/2025 09:36:59	297	£31.0350	CEUX	2600013YQ
16/10/2025 09:36:59	299	£31.0350	XAMS	20251016531201
16/10/2025 09:37:05	20	£26.8300	BATE	030000C0T
16/10/2025 09:37:05	261	£26.8350	XLON	SEJE4XGVQK
16/10/2025 09:37:05	80	£26.8350	CHIX	130000G1T
16/10/2025 09:37:06	142	£26.8350	XLON	SEJE4XGVQL
16/10/2025 09:37:06	127	£26.8350	XLON	SEJE4XGVQL
16/10/2025 09:37:06	182	£26.8350	CHIX	130000G1T
16/10/2025 09:37:06	236	£26.8350	CHIX	130000G1V
16/10/2025 09:37:33	274	£26.8350	XLON	SEJE4XGVRT

16/10/2025 09:37:33	259	£26.8350	CHIX	130000G2B
16/10/2025 09:37:33	499	€31.0450	CEUX	26000143O
16/10/2025 09:37:33	112	€31.0450	CEUX	26000143O
16/10/2025 09:37:33	136	€31.0450	CEUX	26000143O
16/10/2025 09:38:35	473	€31.0450	XAMS	20251016532993
16/10/2025 09:38:35	213	€31.0450	XAMS	20251016533249
16/10/2025 09:38:43	89	£26.8350	XLON	SEJE4XGVVK
16/10/2025 09:39:06	122	€31.0500	CEUX	2600014G5
16/10/2025 09:39:06	18	€31.0500	CEUX	2600014G5
16/10/2025 09:39:18	160	€31.0550	XAMS	20251016535297
16/10/2025 09:39:25	144	£26.8400	XLON	SEJE4XGVWX
16/10/2025 09:39:25	158	£26.8400	CHIX	130000G6E
16/10/2025 09:39:25	186	£26.8400	XLON	SEJE4XGVWY
16/10/2025 09:39:25	221	£26.8400	CHIX	130000G6F
16/10/2025 09:39:25	229	£26.8400	BATE	030000C4W
16/10/2025 09:39:25	242	£26.8400	BATE	030000C4X
16/10/2025 09:39:25	366	€31.0550	XAMS	20251016535553
16/10/2025 09:39:25	142	€31.0550	CEUX	2600014I4
16/10/2025 09:39:25	24	€31.0550	CEUX	2600014I4
16/10/2025 09:39:25	337	€31.0550	CEUX	2600014I6
16/10/2025 09:39:58	38	£26.8450	XLON	SEJE4XGVXK
16/10/2025 09:39:58	184	£26.8450	XLON	SEJE4XGVXK
16/10/2025 09:39:58	215	£26.8450	CHIX	130000G7M
16/10/2025 09:39:58	586	£26.8450	XLON	SEJE4XGVXN
16/10/2025 09:39:58	27	£26.8450	BATE	030000C60
16/10/2025 09:39:58	47	£26.8450	BATE	030000C61
16/10/2025 09:39:58	203	€31.0600	CEUX	2600014MD
16/10/2025 09:39:58	236	€31.0600	CEUX	2600014MD
16/10/2025 09:39:58	200	€31.0600	CEUX	2600014MD
16/10/2025 09:39:58	308	€31.0600	CEUX	2600014MD
16/10/2025 09:40:12	24	£26.8450	BATE	030000C61
16/10/2025 09:40:12	30	£26.8450	BATE	030000C6Q
16/10/2025 09:40:12	70	£26.8450	CHIX	130000G8P
16/10/2025 09:40:12	74	£26.8450	XLON	SEJE4XGVX4
16/10/2025 09:40:12	24	£26.8450	BATE	030000C6Q
16/10/2025 09:40:12	550	€31.0600	XAMS	20251016536577
16/10/2025 09:40:12	421	€31.0600	CEUX	2600014QY
16/10/2025 09:40:14	62	€31.0550	CEUX	2600014RG
16/10/2025 09:40:15	107	£26.8450	CHIX	130000G94
16/10/2025 09:40:23	254	£26.8450	XLON	SEJE4XGVYX
16/10/2025 09:40:23	146	£26.8450	CHIX	130000G94
16/10/2025 09:40:23	18	£26.8450	BATE	030000C7D
16/10/2025 09:40:23	86	£26.8450	XLON	SEJE4XGVYY
16/10/2025 09:40:23	91	£26.8450	CHIX	130000G9E
16/10/2025 09:40:23	4	£26.8450	CHIX	130000G9F
16/10/2025 09:40:23	28	£26.8450	CHIX	130000G9F
16/10/2025 09:40:23	2	£26.8450	BATE	030000C7E
16/10/2025 09:40:25	32	£26.8450	BATE	030000C7E
16/10/2025 09:40:25	3	£26.8450	CHIX	130000G9F
16/10/2025 09:40:25	642	€31.0550	XAMS	20251016537089
16/10/2025 09:40:26	361	€31.0550	CEUX	2600014SY
16/10/2025 09:40:30	168	€31.0550	XAMS	20251016537345
16/10/2025 09:40:30	19	€31.0550	XAMS	20251016537345
16/10/2025 09:40:30	151	€31.0550	CEUX	2600014TH
16/10/2025 09:40:30	34	€31.0550	CEUX	2600014TH
16/10/2025 09:40:46	223	£26.8400	XLON	SEJE4XGVY5
16/10/2025 09:40:46	221	£26.8400	BATE	030000C7V
16/10/2025 09:40:46	17	£26.8400	CHIX	130000G9W

16/10/2025 09:40:46	16	£26.8400	CHIX	130000G9W
16/10/2025 09:40:52	277	£26.8400	CHIX	130000G9W
16/10/2025 09:40:52	1	£26.8400	BATE	030000C7V
16/10/2025 09:41:42	183	£26.8500	BATE	030000C9C
16/10/2025 09:42:05	112	£26.8500	BATE	030000C9C
16/10/2025 09:42:05	293	£26.8500	BATE	030000C9M
16/10/2025 09:42:05	225	£26.8500	XLON	SEJE4XGV10
16/10/2025 09:42:05	279	£26.8500	XLON	SEJE4XGV11
16/10/2025 09:42:05	605	£31.0650	CEUX	26000155B
16/10/2025 09:42:05	1379	£31.0650	CEUX	26000155C
16/10/2025 09:42:19	355	£31.0600	CEUX	26000156S
16/10/2025 09:42:19	223	£31.0600	XAMS	20251016539137
16/10/2025 09:42:58	586	£31.0650	CEUX	2600015CC
16/10/2025 09:42:58	592	£31.0650	CEUX	2600015CD
16/10/2025 09:42:59	283	£26.8500	BATE	030000CAV
16/10/2025 09:42:59	271	£26.8500	BATE	030000CAW
16/10/2025 09:42:59	286	£26.8500	CHIX	130000GDI
16/10/2025 09:42:59	286	£26.8500	CHIX	130000GDJ
16/10/2025 09:43:58	165	£26.8550	CHIX	130000GFR
16/10/2025 09:43:58	122	£26.8550	XLON	SEJE4XGV5B
16/10/2025 09:43:58	126	£26.8550	XLON	SEJE4XGV5C
16/10/2025 09:43:58	158	£26.8550	CHIX	130000GFS
16/10/2025 09:43:58	175	£26.8550	BATE	030000CCJ
16/10/2025 09:43:58	156	£26.8550	BATE	030000CCK
16/10/2025 09:44:06	84	£31.0650	CEUX	2600015N0
16/10/2025 09:44:06	156	£31.0650	CEUX	2600015N0
16/10/2025 09:44:07	448	£31.0700	CEUX	2600015NG
16/10/2025 09:44:07	316	£31.0700	CEUX	2600015NH
16/10/2025 09:44:07	160	£31.0700	CEUX	2600015NJ
16/10/2025 09:44:19	148	£26.8500	CHIX	130000GG7
16/10/2025 09:44:19	142	£26.8500	XLON	SEJE4XGV6W
16/10/2025 09:44:19	167	£26.8500	BATE	030000CD4
16/10/2025 09:44:19	459	£31.0650	CEUX	2600015N0
16/10/2025 09:44:19	699	£31.0650	CEUX	2600015PW
16/10/2025 09:45:12	530	£26.8600	XLON	SEJE4XGV87
16/10/2025 09:45:12	138	£26.8550	XLON	SEJE4XGV89
16/10/2025 09:45:13	51	£26.8550	BATE	030000CEV
16/10/2025 09:45:13	48	£26.8550	BATE	030000CEV
16/10/2025 09:45:39	249	£31.0750	CEUX	260001633
16/10/2025 09:46:01	84	£26.8650	XLON	SEJE4XGVA5
16/10/2025 09:46:01	227	£26.8650	XLON	SEJE4XGVA7
16/10/2025 09:46:01	118	£26.8650	BATE	030000CG8
16/10/2025 09:46:01	314	£26.8650	BATE	030000CGA
16/10/2025 09:46:01	327	£31.0800	CEUX	26000166K
16/10/2025 09:46:01	541	£31.0800	CEUX	26000166L
16/10/2025 09:46:01	70	£31.0800	CEUX	26000166L
16/10/2025 09:46:01	1	£31.0800	CEUX	26000166L
16/10/2025 09:46:27	104	£26.8600	XLON	SEJE4XGVBA
16/10/2025 09:46:27	104	£26.8600	CHIX	130000GL1
16/10/2025 09:46:50	47	£26.8600	XLON	SEJE4XGV DH
16/10/2025 09:46:55	63	£26.8600	CHIX	130000GM5
16/10/2025 09:47:00	35	£26.8600	CHIX	130000GMB
16/10/2025 09:47:03	117	£26.8600	XLON	SEJE4XGVD9
16/10/2025 09:47:03	122	£26.8600	CHIX	130000GMC
16/10/2025 09:47:03	114	£26.8600	BATE	030000CHE
16/10/2025 09:47:03	173	£31.0700	XAMS	20251016545793
16/10/2025 09:47:03	125	£31.0700	XAMS	20251016546049
16/10/2025 09:47:03	28	£31.0700	XAMS	20251016546049

16/10/2025 09:47:03	186	€31.0700	CEUX	2600016F5
16/10/2025 09:47:03	180	€31.0700	CEUX	2600016F6
16/10/2025 09:47:03	18	€31.0700	CEUX	2600016F7
16/10/2025 09:47:50	279	£26.8700	XLON	SEJE4XGVFQ
16/10/2025 09:47:50	22	£26.8700	XLON	SEJE4XGVFR
16/10/2025 09:47:50	48	€31.0850	CEUX	2600016N0
16/10/2025 09:47:50	212	€31.0850	XAMS	20251016548609
16/10/2025 09:47:50	210	€31.0850	CEUX	2600016N0
16/10/2025 09:47:50	493	€31.0850	XAMS	20251016549377
16/10/2025 09:47:57	36	£26.8700	XLON	SEJE4XGVFR
16/10/2025 09:47:57	300	£26.8700	XLON	SEJE4XGWGM
16/10/2025 09:47:57	24	£26.8700	XLON	SEJE4XGWGM
16/10/2025 09:48:07	263	£26.8650	CHIX	130000GOF
16/10/2025 09:48:07	187	£26.8650	XLON	SEJE4XGWHH
16/10/2025 09:48:17	315	€31.0700	CEUX	2600016RM
16/10/2025 09:48:17	295	€31.0700	XAMS	20251016552449
16/10/2025 09:48:41	158	£26.8500	XLON	SEJE4XGWJK
16/10/2025 09:48:41	174	£26.8500	CHIX	130000GP7
16/10/2025 09:48:43	133	£26.8500	BATE	030000CKA
16/10/2025 09:49:01	251	€31.0650	CEUX	2600016XD
16/10/2025 09:49:01	332	€31.0650	XAMS	20251016557569
16/10/2025 09:49:38	76	€31.0700	CEUX	26000173C
16/10/2025 09:49:38	42	€31.0700	XAMS	20251016560129
16/10/2025 09:49:38	189	€31.0700	CEUX	26000173C
16/10/2025 09:49:38	184	€31.0700	XAMS	20251016560129
16/10/2025 09:49:40	119	£26.8500	XLON	SEJE4XGWLD
16/10/2025 09:50:50	236	£26.8650	XLON	SEJE4XGWP1
16/10/2025 09:50:50	190	£26.8650	XLON	SEJE4XGWP1
16/10/2025 09:51:39	180	£26.8650	XLON	SEJE4XGWRC
16/10/2025 09:51:39	105	£26.8650	XLON	SEJE4XGWRD
16/10/2025 09:51:42	217	£26.8650	BATE	030000CQR
16/10/2025 09:51:50	41	£26.8650	XLON	SEJE4XGWS0
16/10/2025 09:51:50	72	£26.8650	XLON	SEJE4XGWS1
16/10/2025 09:51:50	49	£26.8650	BATE	030000CR3
16/10/2025 09:51:52	488	£26.8650	XLON	SEJE4XGWTI
16/10/2025 09:51:52	38	£26.8650	BATE	030000CRD
16/10/2025 09:51:53	45	£26.8600	CHIX	130000GXK
16/10/2025 09:52:44	235	€31.0900	XAMS	20251016563201
16/10/2025 09:52:44	34	€31.0900	XAMS	20251016563457
16/10/2025 09:52:58	129	€31.0950	CEUX	2600017V4
16/10/2025 09:52:58	121	€31.0950	CEUX	2600017V5
16/10/2025 09:52:58	56	€31.0950	CEUX	2600017V5
16/10/2025 09:52:58	115	€31.0950	XAMS	20251016563969
16/10/2025 09:52:58	135	€31.0950	XAMS	20251016564225
16/10/2025 09:53:06	306	£26.8800	XLON	SEJE4XGWXK
16/10/2025 09:53:06	351	£26.8800	XLON	SEJE4XGWXL
16/10/2025 09:53:06	226	£26.8800	BATE	030000CTQ
16/10/2025 09:53:06	173	£26.8800	BATE	030000CTR
16/10/2025 09:53:06	45	€31.0950	CEUX	2600017V5
16/10/2025 09:53:06	22	€31.0950	CEUX	2600017WV
16/10/2025 09:53:06	112	€31.0950	CEUX	2600017WV
16/10/2025 09:53:06	92	€31.0950	CEUX	2600017WV
16/10/2025 09:53:06	82	€31.0950	CEUX	2600017WV
16/10/2025 09:53:06	62	€31.0950	XAMS	20251016564225
16/10/2025 09:53:06	304	€31.0950	XAMS	20251016564737
16/10/2025 09:53:06	348	€31.0950	XAMS	20251016564993
16/10/2025 09:53:09	137	€31.0900	CEUX	2600017XO
16/10/2025 09:53:09	16	€31.0950	XAMS	20251016565249

16/10/2025 09:53:09	24	€31.0950	XAMS	20251016565249
16/10/2025 09:53:09	303	€31.0950	XAMS	20251016565249
16/10/2025 09:53:09	339	€31.0950	XAMS	20251016566017
16/10/2025 09:53:09	127	€31.0900	CEUX	2600017XR
16/10/2025 09:53:09	44	€31.0950	XAMS	20251016566273
16/10/2025 09:53:09	252	€31.0950	XAMS	20251016566273
16/10/2025 09:53:09	63	€31.0950	XAMS	20251016566785
16/10/2025 09:53:20	103	€31.0950	CEUX	260001800
16/10/2025 09:53:20	104	€31.0950	CEUX	260001801
16/10/2025 09:53:24	10	£26.8800	XLON	SEJE4XGWX5
16/10/2025 09:53:24	209	£26.8800	BATE	030000CUC
16/10/2025 09:53:24	189	£26.8800	BATE	030000CUD
16/10/2025 09:53:24	133	£26.8800	XLON	SEJE4XGWX5
16/10/2025 09:53:24	155	£26.8800	XLON	SEJE4XGWX7
16/10/2025 09:53:24	98	€31.0950	XAMS	20251016567297
16/10/2025 09:53:24	105	€31.0950	XAMS	20251016567553
16/10/2025 09:53:34	111	£26.8700	CHIX	130000H17
16/10/2025 09:53:35	124	£26.8700	XLON	SEJE4XGWB
16/10/2025 09:53:40	39	£26.8700	CHIX	130000H1C
16/10/2025 09:53:40	37	£26.8700	XLON	SEJE4XGWXF
16/10/2025 09:53:40	34	£26.8700	BATE	030000CUN
16/10/2025 09:54:03	23	€31.0800	XAMS	20251016569857
16/10/2025 09:55:00	82	£26.8750	CHIX	130000H3C
16/10/2025 09:55:00	84	£26.8750	CHIX	130000H3D
16/10/2025 09:55:00	141	£26.8750	BATE	030000CWB
16/10/2025 09:55:00	125	£26.8750	XLON	SEJE4XGW1B
16/10/2025 09:55:00	126	£26.8750	BATE	030000CWC
16/10/2025 09:55:00	133	£26.8750	XLON	SEJE4XGW1C
16/10/2025 09:55:00	243	€31.0900	CEUX	2600018H0
16/10/2025 09:55:00	113	€31.0900	CEUX	2600018H1
16/10/2025 09:55:00	50	€31.0900	CEUX	2600018H1
16/10/2025 09:55:00	59	€31.0900	XAMS	20251016571905
16/10/2025 09:55:00	178	€31.0900	XAMS	20251016571905
16/10/2025 09:55:00	155	€31.0900	XAMS	20251016572417
16/10/2025 09:55:16	128	£26.8700	XLON	SEJE4XGW3O
16/10/2025 09:55:16	143	£26.8700	CHIX	130000H4F
16/10/2025 09:55:16	58	£26.8700	BATE	030000CXB
16/10/2025 09:55:20	153	€31.0800	CEUX	2600018JY
16/10/2025 09:55:20	16	€31.0800	CEUX	2600018JY
16/10/2025 09:55:20	184	€31.0800	CEUX	2600018K0
16/10/2025 09:55:20	62	€31.0800	CEUX	2600018K0
16/10/2025 09:55:20	138	€31.0800	XAMS	20251016572929
16/10/2025 09:55:20	145	€31.0800	XAMS	20251016572929
16/10/2025 09:55:20	241	€31.0800	XAMS	20251016573441
16/10/2025 09:55:24	135	£26.8700	BATE	030000CXB
16/10/2025 09:55:33	200	€31.0750	CEUX	2600018KT
16/10/2025 09:55:53	23	€31.0850	CEUX	2600018MX
16/10/2025 09:55:53	146	€31.0850	CEUX	2600018MX
16/10/2025 09:55:53	122	€31.0850	XAMS	20251016574977
16/10/2025 09:56:02	468	€31.0800	XAMS	20251016575745
16/10/2025 09:56:19	84	€31.0850	CEUX	2600018P3
16/10/2025 09:56:21	194	£26.8750	XLON	SEJE4XGW56
16/10/2025 09:56:21	153	£26.8750	XLON	SEJE4XGW57
16/10/2025 09:56:21	202	£26.8750	CHIX	130000H63
16/10/2025 09:56:21	134	£26.8750	BATE	030000CZF
16/10/2025 09:56:21	132	£26.8750	BATE	030000CZG
16/10/2025 09:56:21	168	£26.8750	CHIX	130000H65
16/10/2025 09:56:21	83	€31.0850	XAMS	20251016576513

16/10/2025 09:56:21	137	€31.0850	XAMS	20251016576513
16/10/2025 09:56:21	148	€31.0850	XAMS	20251016577537
16/10/2025 09:56:49	185	€31.0900	CEUX	2600018SM
16/10/2025 09:56:49	384	€31.0900	XAMS	20251016578561
16/10/2025 09:56:49	376	€31.0900	CEUX	2600018SU
16/10/2025 09:57:02	203	£26.8750	BATE	030000D0J
16/10/2025 09:57:02	31	£26.8750	BATE	030000D0K
16/10/2025 09:57:02	196	£26.8750	CHIX	130000H7L
16/10/2025 09:57:02	135	£26.8750	XLON	SEJE4XGW76
16/10/2025 09:57:02	84	£26.8750	BATE	030000D0K
16/10/2025 09:57:02	198	£26.8750	XLON	SEJE4XGW77
16/10/2025 09:57:02	185	£26.8750	CHIX	130000H7M
16/10/2025 09:57:07	62	£26.8750	BATE	030000D0K
16/10/2025 09:57:10	224	€31.0850	XAMS	20251016579585
16/10/2025 09:57:10	217	€31.0850	XAMS	20251016580097
16/10/2025 09:57:42	132	£26.8650	CHIX	130000HA8
16/10/2025 09:57:42	126	£26.8650	XLON	SEJE4XGW98
16/10/2025 09:57:46	65	£26.8650	CHIX	130000HA9
16/10/2025 09:57:50	68	£26.8650	BATE	030000D30
16/10/2025 09:57:50	64	£26.8650	XLON	SEJE4XGW9B
16/10/2025 09:57:50	111	€31.0750	XAMS	20251016581633
16/10/2025 09:57:50	91	€31.0750	XAMS	20251016581633
16/10/2025 09:57:50	224	€31.0750	CEUX	26000191L
16/10/2025 09:58:02	23	€31.0750	CEUX	26000193D
16/10/2025 09:58:02	66	€31.0750	XAMS	20251016583425
16/10/2025 09:58:02	159	€31.0750	XAMS	20251016583425
16/10/2025 09:58:02	210	€31.0750	XAMS	20251016583937
16/10/2025 09:58:38	248	£26.8550	BATE	030000D59
16/10/2025 09:58:38	70	£26.8550	BATE	030000D5A
16/10/2025 09:58:38	144	£26.8550	XLON	SEJE4XGWCR
16/10/2025 09:58:38	163	£26.8550	CHIX	130000HCQ
16/10/2025 09:58:38	162	£26.8550	XLON	SEJE4XGWCS
16/10/2025 09:58:38	176	£26.8550	CHIX	130000HCR
16/10/2025 09:58:38	98	£26.8550	BATE	030000D5A
16/10/2025 09:58:38	23	£26.8550	BATE	030000D5A
16/10/2025 09:58:44	204	€31.0700	XAMS	20251016584193
16/10/2025 09:58:54	25	£26.8550	BATE	030000D5P
16/10/2025 09:58:54	117	€31.0700	CEUX	2600019BC
16/10/2025 09:58:54	82	€31.0700	XAMS	20251016584961
16/10/2025 09:58:54	26	€31.0700	XAMS	20251016584961
16/10/2025 09:59:02	32	€31.0700	XAMS	20251016585729
16/10/2025 10:00:06	325	€31.0750	CEUX	2600019KI
16/10/2025 10:00:06	315	€31.0750	XAMS	20251016586241
16/10/2025 10:00:06	329	€31.0750	XAMS	20251016586497
16/10/2025 10:00:06	42	€31.0750	XAMS	20251016586753
16/10/2025 10:00:12	92	£26.8550	CHIX	130000HFZ
16/10/2025 10:00:12	63	£26.8550	XLON	SEJE4XGXH4
16/10/2025 10:00:12	34	£26.8550	BATE	030000D7U
16/10/2025 10:00:32	315	€31.0750	XAMS	20251016587009
16/10/2025 10:00:32	152	€31.0750	CEUX	2600019PA
16/10/2025 10:00:32	170	€31.0750	CEUX	2600019PA
16/10/2025 10:00:53	321	€31.0800	CEUX	2600019U5
16/10/2025 10:00:53	322	€31.0800	XAMS	20251016588033
16/10/2025 10:00:53	200	€31.0800	CEUX	2600019U6
16/10/2025 10:00:53	200	€31.0800	CEUX	2600019U7
16/10/2025 10:00:53	7	€31.0800	CEUX	2600019U7
16/10/2025 10:00:53	133	€31.0800	CEUX	2600019U9
16/10/2025 10:00:53	76	€31.0800	XAMS	20251016589057

16/10/2025 10:00:55	147	£26.8600	BATE	030000D90
16/10/2025 10:00:55	154	£26.8600	CHIX	130000HHV
16/10/2025 10:00:55	121	£26.8600	XLON	SEJE4XGXLK
16/10/2025 10:00:55	25	£26.8600	BATE	030000D91
16/10/2025 10:00:55	28	£26.8600	CHIX	130000HHW
16/10/2025 10:01:12	147	£26.8550	BATE	030000DA3
16/10/2025 10:01:37	133	£26.8550	XLON	SEJE4XGXNQ
16/10/2025 10:01:37	129	£26.8550	XLON	SEJE4XGXNR
16/10/2025 10:01:37	141	£26.8550	CHIX	130000HJV
16/10/2025 10:01:37	137	£26.8550	CHIX	130000HJW
16/10/2025 10:01:37	184	£26.8550	XLON	SEJE4XGXNU
16/10/2025 10:01:41	43	£26.8550	BATE	030000DB0
16/10/2025 10:02:06	122	£26.8600	XLON	SEJE4XGXP0
16/10/2025 10:02:06	174	£26.8600	CHIX	130000HKH
16/10/2025 10:02:06	50	£26.8600	XLON	SEJE4XGXP0
16/10/2025 10:02:06	84	£26.8600	XLON	SEJE4XGXP2
16/10/2025 10:02:10	228	£26.8600	CHIX	130000HKQ
16/10/2025 10:02:10	146	£26.8600	XLON	SEJE4XGXP2
16/10/2025 10:02:10	259	€31.0800	CEUX	260001A5S
16/10/2025 10:02:10	191	€31.0800	XAMS	20251016593921
16/10/2025 10:03:25	122	£26.8600	CHIX	130000HN8
16/10/2025 10:03:40	189	€31.0850	CEUX	260001AH2
16/10/2025 10:03:40	173	€31.0850	CEUX	260001AH2
16/10/2025 10:03:40	168	€31.0850	CEUX	260001AH2
16/10/2025 10:03:40	546	€31.0850	CEUX	260001AH5
16/10/2025 10:04:05	200	€31.0850	CEUX	260001ALX
16/10/2025 10:04:05	200	€31.0850	CEUX	260001ALX
16/10/2025 10:04:05	172	€31.0850	CEUX	260001ALX
16/10/2025 10:04:05	52	€31.0850	CEUX	260001AM0
16/10/2025 10:04:05	200	€31.0850	CEUX	260001AM0
16/10/2025 10:04:05	197	€31.0850	CEUX	260001AM0
16/10/2025 10:04:07	340	£26.8650	CHIX	130000HOQ
16/10/2025 10:04:07	114	£26.8650	CHIX	130000HOR
16/10/2025 10:04:08	24	£26.8600	XLON	SEJE4XGXWI
16/10/2025 10:04:08	48	£26.8600	BATE	030000DF0
16/10/2025 10:04:08	1	£26.8600	XLON	SEJE4XGXWI
16/10/2025 10:04:08	97	£26.8600	XLON	SEJE4XGXWI
16/10/2025 10:04:08	92	£26.8600	BATE	030000DF0
16/10/2025 10:04:08	182	£26.8600	CHIX	130000HOS
16/10/2025 10:05:10	36	£26.8600	CHIX	130000HSX
16/10/2025 10:05:10	178	£26.8600	BATE	030000DG3
16/10/2025 10:05:10	129	£26.8600	BATE	030000DG4
16/10/2025 10:05:10	25	£26.8600	XLON	SEJE4XGXY8
16/10/2025 10:05:35	228	€31.0800	XAMS	20251016607489
16/10/2025 10:05:35	231	€31.0800	XAMS	20251016607745
16/10/2025 10:05:35	210	€31.0800	CEUX	260001AXO
16/10/2025 10:05:35	215	€31.0800	CEUX	260001AXP
16/10/2025 10:05:41	54	£26.8600	XLON	SEJE4XGXZD
16/10/2025 10:05:41	56	£26.8600	BATE	030000DGY
16/10/2025 10:05:41	89	£26.8600	BATE	030000DGZ
16/10/2025 10:05:41	30	£26.8600	XLON	SEJE4XGXZE
16/10/2025 10:05:41	78	£26.8600	CHIX	130000HUF
16/10/2025 10:05:41	56	£26.8600	XLON	SEJE4XGXZE
16/10/2025 10:05:41	127	£26.8600	CHIX	130000HUG
16/10/2025 10:06:28	26	£26.8600	BATE	030000DJ1
16/10/2025 10:06:50	320	£26.8600	BATE	030000DJ1
16/10/2025 10:06:50	70	£26.8600	BATE	030000DK5
16/10/2025 10:07:18	220	£26.8600	BATE	030000DK5

16/10/2025 10:07:18	267	£26.8600	CHIX	130000HYM
16/10/2025 10:07:18	120	£26.8600	BATE	030000DKX
16/10/2025 10:07:18	106	£26.8600	CHIX	130000HYO
16/10/2025 10:07:18	315	€31.0800	CEUX	260001BA0
16/10/2025 10:07:18	253	€31.0800	CEUX	260001BA1
16/10/2025 10:07:18	220	€31.0800	XAMS	20251016608257
16/10/2025 10:07:18	177	€31.0800	XAMS	20251016608513
16/10/2025 10:07:21	225	€31.0800	XAMS	20251016608769
16/10/2025 10:07:21	92	€31.0800	XAMS	20251016608769
16/10/2025 10:07:25	147	£26.8600	XLON	SEJE4XGX4S
16/10/2025 10:07:25	141	£26.8600	BATE	030000DL5
16/10/2025 10:07:25	123	£26.8600	XLON	SEJE4XGX4V
16/10/2025 10:07:25	141	£26.8600	CHIX	130000HZ5
16/10/2025 10:07:25	146	£26.8600	BATE	030000DL6
16/10/2025 10:07:25	158	£26.8600	CHIX	130000HZ6
16/10/2025 10:07:25	4	€31.0800	CEUX	260001BCC
16/10/2025 10:07:25	15	€31.0800	CEUX	260001BCC
16/10/2025 10:07:25	159	€31.0800	CEUX	260001BCC
16/10/2025 10:07:25	185	€31.0800	CEUX	260001BCF
16/10/2025 10:07:25	149	€31.0800	XAMS	20251016609537
16/10/2025 10:07:25	146	€31.0800	XAMS	20251016609793
16/10/2025 10:07:27	150	£26.8550	XLON	SEJE4XGX46
16/10/2025 10:07:34	125	£26.8550	CHIX	130000HZV
16/10/2025 10:07:55	69	£26.8550	XLON	SEJE4XGX5P
16/10/2025 10:07:55	56	£26.8550	CHIX	130000IOH
16/10/2025 10:07:55	10	£26.8550	CHIX	130000IOH
16/10/2025 10:08:01	25	£26.8550	XLON	SEJE4XGX5S
16/10/2025 10:08:01	134	€31.0750	XAMS	20251016611841
16/10/2025 10:08:01	186	€31.0750	CEUX	260001BGN
16/10/2025 10:08:03	26	£26.8550	CHIX	130000IOO
16/10/2025 10:08:03	1	£26.8500	XLON	SEJE4XGX5W
16/10/2025 10:08:07	107	£26.8500	XLON	SEJE4XGX5W
16/10/2025 10:08:07	103	£26.8500	BATE	030000DN4
16/10/2025 10:08:07	32	£26.8500	CHIX	130000IOV
16/10/2025 10:08:11	100	£26.8500	CHIX	130000IOV
16/10/2025 10:08:41	141	£26.8450	BATE	030000DOA
16/10/2025 10:08:41	98	£26.8450	XLON	SEJE4XGX6B
16/10/2025 10:08:41	100	£26.8450	CHIX	130000I23
16/10/2025 10:08:42	164	€31.0650	CEUX	260001BKN
16/10/2025 10:08:42	153	€31.0650	XAMS	20251016612097
16/10/2025 10:09:27	39	£26.8450	BATE	030000DPK
16/10/2025 10:10:10	93	£26.8500	XLON	SEJE4XGXA2
16/10/2025 10:10:10	103	£26.8500	XLON	SEJE4XGXA3
16/10/2025 10:10:10	102	£26.8500	CHIX	130000I4R
16/10/2025 10:10:10	113	£26.8500	CHIX	130000I4S
16/10/2025 10:10:10	41	€31.0750	CEUX	260001BYL
16/10/2025 10:10:10	280	€31.0750	CEUX	260001BYL
16/10/2025 10:10:10	113	€31.0750	CEUX	260001BYL
16/10/2025 10:10:10	245	€31.0750	CEUX	260001BYO
16/10/2025 10:10:10	68	€31.0750	CEUX	260001BYO
16/10/2025 10:10:16	119	£26.8500	CHIX	130000I4Y
16/10/2025 10:10:16	111	£26.8500	CHIX	130000I4Z
16/10/2025 10:10:16	122	£26.8500	BATE	030000DR7
16/10/2025 10:10:16	83	£26.8500	XLON	SEJE4XGXAE
16/10/2025 10:10:16	133	£26.8500	BATE	030000DR8
16/10/2025 10:10:16	105	£26.8500	XLON	SEJE4XGXAF
16/10/2025 10:10:16	102	€31.0700	CEUX	260001C04
16/10/2025 10:10:16	121	€31.0700	CEUX	260001C04

16/10/2025 10:10:16	226	€31.0700	CEUX	260001C06
16/10/2025 10:10:16	221	€31.0700	XAMS	20251016614401
16/10/2025 10:10:16	28	€31.0700	XAMS	20251016614657
16/10/2025 10:10:16	188	€31.0700	XAMS	20251016614657
16/10/2025 10:11:10	179	£26.8500	BATE	030000DT4
16/10/2025 10:11:10	155	£26.8500	BATE	030000DT4
16/10/2025 10:12:00	295	€31.0750	CEUX	260001CK7
16/10/2025 10:12:00	253	€31.0750	CEUX	260001CK7
16/10/2025 10:12:00	448	€31.0750	CEUX	260001CK9
16/10/2025 10:12:02	269	£26.8500	CHIX	130000I8F
16/10/2025 10:12:02	300	£26.8500	CHIX	130000I8G
16/10/2025 10:12:02	367	£26.8500	BATE	030000DUL
16/10/2025 10:12:02	324	£26.8500	BATE	030000DUM
16/10/2025 10:12:02	132	€31.0700	CEUX	260001CKD
16/10/2025 10:12:02	430	€31.0700	CEUX	260001CKD
16/10/2025 10:12:14	158	€31.0600	CEUX	260001CNM
16/10/2025 10:12:18	121	€31.0600	CEUX	260001CNM
16/10/2025 10:12:18	292	€31.0600	XAMS	20251016617217
16/10/2025 10:12:46	98	£26.8400	XLON	SEJE4XGYIS
16/10/2025 10:12:46	108	£26.8400	XLON	SEJE4XGYIU
16/10/2025 10:12:46	117	£26.8400	CHIX	130000IBD
16/10/2025 10:12:46	114	£26.8400	BATE	030000DWG
16/10/2025 10:12:46	106	£26.8400	BATE	030000DWH
16/10/2025 10:12:46	120	£26.8400	CHIX	130000IBE
16/10/2025 10:12:46	70	€31.0550	CEUX	260001CRX
16/10/2025 10:12:46	150	€31.0550	CEUX	260001CRX
16/10/2025 10:12:46	40	€31.0550	CEUX	260001CRX
16/10/2025 10:12:46	30	€31.0550	CEUX	260001CRX
16/10/2025 10:12:46	253	€31.0550	XAMS	20251016618497
16/10/2025 10:13:20	101	£26.8300	CHIX	130000ICF
16/10/2025 10:13:20	141	£26.8300	BATE	030000DXH
16/10/2025 10:13:20	90	£26.8300	XLON	SEJE4XGYJB
16/10/2025 10:13:20	305	€31.0500	CEUX	260001CY5
16/10/2025 10:13:20	268	€31.0500	XAMS	20251016619521
16/10/2025 10:13:30	151	£26.8250	XLON	SEJE4XGYKL
16/10/2025 10:13:30	172	£26.8250	CHIX	130000ICO
16/10/2025 10:13:30	142	£26.8250	BATE	030000DXX
16/10/2025 10:14:06	135	£26.8350	CHIX	130000IE8
16/10/2025 10:14:06	178	£26.8350	BATE	030000DZH
16/10/2025 10:14:06	127	£26.8350	XLON	SEJE4XGYML
16/10/2025 10:14:06	83	€31.0500	CEUX	260001D7W
16/10/2025 10:14:06	222	€31.0500	CEUX	260001D7W
16/10/2025 10:14:06	80	€31.0500	CEUX	260001D7Y
16/10/2025 10:14:06	83	€31.0500	CEUX	260001D7Y
16/10/2025 10:14:06	261	€31.0500	XAMS	20251016620033
16/10/2025 10:14:06	151	€31.0500	XAMS	20251016620289
16/10/2025 10:14:55	50	£26.8350	CHIX	130000IFE
16/10/2025 10:14:55	124	£26.8350	BATE	030000E0Q
16/10/2025 10:14:55	156	€31.0550	CEUX	260001DHR
16/10/2025 10:14:55	6	€31.0550	CEUX	260001DHR
16/10/2025 10:14:55	80	€31.0550	XAMS	20251016623873
16/10/2025 10:14:55	20	€31.0550	XAMS	20251016623873
16/10/2025 10:14:55	77	€31.0550	XAMS	20251016623873
16/10/2025 10:15:20	107	£26.8300	CHIX	130000IG8
16/10/2025 10:15:20	119	£26.8300	BATE	030000E20
16/10/2025 10:15:20	110	£26.8300	XLON	SEJE4XGYN7
16/10/2025 10:15:20	227	€31.0450	CEUX	260001DMQ
16/10/2025 10:15:20	218	€31.0450	XAMS	20251016624641

16/10/2025 10:16:06	200	€31.0400	CEUX	260001DTW
16/10/2025 10:16:06	37	€31.0400	CEUX	260001DTW
16/10/2025 10:16:06	218	€31.0400	XAMS	20251016628993
16/10/2025 10:16:50	257	£26.8400	CHIX	130000IJQ
16/10/2025 10:16:50	298	£26.8400	XLON	SEJE4XGYRK
16/10/2025 10:17:51	176	£26.8450	CHIX	130000ILB
16/10/2025 10:17:51	103	£26.8450	CHIX	130000ILC
16/10/2025 10:17:51	221	£26.8450	BATE	030000E76
16/10/2025 10:17:51	154	£26.8450	XLON	SEJE4XGYS2
16/10/2025 10:17:51	126	£26.8450	BATE	030000E77
16/10/2025 10:17:51	115	£26.8450	XLON	SEJE4XGYS3
16/10/2025 10:17:51	260	€31.0650	CEUX	260001EEL
16/10/2025 10:17:51	48	€31.0650	CEUX	260001EEM
16/10/2025 10:17:51	293	€31.0650	CEUX	260001EEM
16/10/2025 10:17:51	3	€31.0650	CEUX	260001EEM
16/10/2025 10:17:51	171	€31.0650	XAMS	20251016630529
16/10/2025 10:17:51	302	€31.0650	XAMS	20251016630785
16/10/2025 10:17:53	200	€31.0600	CEUX	260001EEY
16/10/2025 10:17:53	31	€31.0600	CEUX	260001EEY
16/10/2025 10:17:53	69	€31.0600	CEUX	260001EF0
16/10/2025 10:18:06	111	€31.0600	XAMS	20251016631553
16/10/2025 10:18:06	217	€31.0600	XAMS	20251016631809
16/10/2025 10:18:30	45	€31.0600	CEUX	260001EM8
16/10/2025 10:18:30	95	€31.0600	CEUX	260001EM9
16/10/2025 10:18:30	27	€31.0600	CEUX	260001EM9
16/10/2025 10:18:30	84	€31.0600	XAMS	20251016632065
16/10/2025 10:18:30	24	€31.0600	XAMS	20251016632065
16/10/2025 10:18:47	46	£26.8450	XLON	SEJE4XGYU5
16/10/2025 10:18:47	135	£26.8450	BATE	030000E8D
16/10/2025 10:18:47	145	£26.8450	BATE	030000E8E
16/10/2025 10:19:14	85	£26.8500	CHIX	130000INJ
16/10/2025 10:19:14	110	£26.8500	CHIX	130000INL
16/10/2025 10:19:14	61	£26.8500	XLON	SEJE4XGYVZ
16/10/2025 10:19:14	95	£26.8500	XLON	SEJE4XGYV0
16/10/2025 10:19:14	201	£26.8500	CHIX	130000INM
16/10/2025 10:19:14	232	£26.8500	XLON	SEJE4XGYV1
16/10/2025 10:19:18	56	€31.0600	CEUX	260001EUP
16/10/2025 10:19:18	128	€31.0600	XAMS	20251016632833
16/10/2025 10:19:18	142	€31.0600	XAMS	20251016633089
16/10/2025 10:19:19	186	€31.0600	XAMS	20251016633857
16/10/2025 10:19:26	222	£26.8550	XLON	SEJE4XGYVD
16/10/2025 10:19:26	219	£26.8550	XLON	SEJE4XGYVE
16/10/2025 10:19:26	131	€31.0700	XAMS	20251016634625
16/10/2025 10:19:27	80	£26.8550	XLON	SEJE4XGYVF
16/10/2025 10:19:27	350	£26.8550	XLON	SEJE4XGYVF
16/10/2025 10:19:27	236	€31.0700	CEUX	260001EW2
16/10/2025 10:19:27	197	€31.0700	XAMS	20251016634625
16/10/2025 10:19:27	44	€31.0700	XAMS	20251016635137
16/10/2025 10:19:27	21	€31.0700	XAMS	20251016635137
16/10/2025 10:19:27	36	€31.0700	XAMS	20251016635649
16/10/2025 10:20:03	227	£26.8550	XLON	SEJE4XGYXT
16/10/2025 10:20:12	103	£26.8550	XLON	SEJE4XGYXT
16/10/2025 10:20:12	155	£26.8550	XLON	SEJE4XGYX3
16/10/2025 10:20:12	280	£26.8550	XLON	SEJE4XGYX3
16/10/2025 10:20:12	4	€31.0750	CEUX	260001F2V
16/10/2025 10:20:12	96	€31.0750	CEUX	260001F2V
16/10/2025 10:20:12	28	€31.0750	CEUX	260001F2X
16/10/2025 10:20:57	132	€31.0750	CEUX	260001F8I

16/10/2025 10:21:08	419	€31.0850	CEUX	260001FB5
16/10/2025 10:21:08	345	€31.0850	CEUX	260001FB6
16/10/2025 10:21:08	74	€31.0850	CEUX	260001FB6
16/10/2025 10:21:08	458	€31.0850	CEUX	260001FB8
16/10/2025 10:21:34	87	€31.0850	CEUX	260001FEM
16/10/2025 10:21:34	250	€31.0850	CEUX	260001FEM
16/10/2025 10:21:50	107	£26.8650	XLON	SEJE4XGY02
16/10/2025 10:21:50	109	£26.8650	XLON	SEJE4XGY03
16/10/2025 10:21:50	114	£26.8650	BATE	030000EC4
16/10/2025 10:21:50	110	£26.8650	CHIX	130000IR3
16/10/2025 10:21:50	109	£26.8650	BATE	030000EC5
16/10/2025 10:21:50	113	£26.8650	CHIX	130000IR4
16/10/2025 10:21:50	7	£26.8650	CHIX	130000IR5
16/10/2025 10:22:01	89	£26.8650	XLON	SEJE4XGY1L
16/10/2025 10:22:01	9	£26.8650	XLON	SEJE4XGY1M
16/10/2025 10:22:01	121	£26.8650	BATE	030000ECA
16/10/2025 10:22:01	123	£26.8650	CHIX	130000IRD
16/10/2025 10:22:01	124	£26.8650	BATE	030000ECB
16/10/2025 10:22:01	83	£26.8650	XLON	SEJE4XGY1M
16/10/2025 10:22:01	126	£26.8650	CHIX	130000IRE
16/10/2025 10:22:01	227	€31.0850	XAMS	20251016636673
16/10/2025 10:22:01	31	€31.0850	XAMS	20251016636929
16/10/2025 10:22:01	56	€31.0850	XAMS	20251016636929
16/10/2025 10:22:01	219	€31.0850	XAMS	20251016636929
16/10/2025 10:22:01	168	€31.0850	XAMS	20251016637697
16/10/2025 10:22:01	97	€31.0850	XAMS	20251016637697
16/10/2025 10:22:01	205	€31.0850	XAMS	20251016638209
16/10/2025 10:22:25	176	€31.0850	CEUX	260001FJZ
16/10/2025 10:22:25	96	€31.0850	CEUX	260001FJZ
16/10/2025 10:22:25	252	€31.0850	XAMS	20251016638465
16/10/2025 10:22:25	22	€31.0850	XAMS	20251016638465
16/10/2025 10:22:58	119	£26.8650	CHIX	130000ISL
16/10/2025 10:22:58	3	£26.8650	XLON	SEJE4XGY26
16/10/2025 10:22:58	122	£26.8650	BATE	030000EDE
16/10/2025 10:22:58	81	£26.8650	XLON	SEJE4XGY26
16/10/2025 10:22:58	270	€31.0900	CEUX	260001FOJ
16/10/2025 10:22:58	268	€31.0900	XAMS	20251016641281
16/10/2025 10:23:29	275	€31.0850	XAMS	20251016641793
16/10/2025 10:23:31	200	€31.0850	CEUX	260001FTS
16/10/2025 10:23:31	80	€31.0850	CEUX	260001FTS
16/10/2025 10:23:32	108	£26.8600	CHIX	130000ITS
16/10/2025 10:23:32	149	£26.8600	CHIX	130000ITT
16/10/2025 10:23:32	97	£26.8600	XLON	SEJE4XGY3R
16/10/2025 10:23:32	135	£26.8600	XLON	SEJE4XGY3S
16/10/2025 10:23:32	5	£26.8600	BATE	030000EED
16/10/2025 10:23:32	130	£26.8600	BATE	030000EED
16/10/2025 10:23:32	99	£26.8600	BATE	030000EEF
16/10/2025 10:23:32	9	£26.8600	BATE	030000EEF
16/10/2025 10:23:33	7	£26.8600	BATE	030000EEF
16/10/2025 10:23:33	44	£26.8600	BATE	030000EEF
16/10/2025 10:23:43	573	€31.0850	XAMS	20251016642561
16/10/2025 10:24:10	151	£26.8600	BATE	030000EFO
16/10/2025 10:24:10	135	£26.8600	CHIX	130000IUW
16/10/2025 10:24:10	134	£26.8600	XLON	SEJE4XGY4M
16/10/2025 10:24:10	196	€31.0850	XAMS	20251016644097
16/10/2025 10:24:10	196	€31.0850	CEUX	260001FZS
16/10/2025 10:24:10	21	€31.0850	XAMS	20251016644097
16/10/2025 10:24:10	19	€31.0850	CEUX	260001FZS

16/10/2025 10:24:51	85	£26.8550	CHIX	130000IWF
16/10/2025 10:24:51	79	£26.8550	BATE	030000EGW
16/10/2025 10:24:51	70	£26.8550	XLON	SEJE4XGY43
16/10/2025 10:24:51	226	€31.0800	CEUX	260001G57
16/10/2025 10:24:51	224	€31.0800	XAMS	20251016644865
16/10/2025 10:25:40	304	£26.8550	CHIX	130000IY3
16/10/2025 10:25:40	321	£26.8550	BATE	030000EHY
16/10/2025 10:25:40	6	£26.8550	CHIX	130000IY3
16/10/2025 10:25:40	328	£26.8550	CHIX	130000IY5
16/10/2025 10:25:40	294	£26.8550	BATE	030000EHZ
16/10/2025 10:25:46	65	€31.0750	CEUX	260001GD6
16/10/2025 10:25:46	219	€31.0750	CEUX	260001GD6
16/10/2025 10:25:46	293	€31.0750	CEUX	260001GD8
16/10/2025 10:25:46	267	€31.0750	XAMS	20251016646401
16/10/2025 10:25:46	277	€31.0750	XAMS	20251016646657
16/10/2025 10:26:01	221	£26.8500	CHIX	130000IYV
16/10/2025 10:26:21	218	£26.8500	BATE	030000EJ4
16/10/2025 10:26:21	219	£26.8500	XLON	SEJE4XGY7I
16/10/2025 10:26:30	157	€31.0700	XAMS	20251016647425
16/10/2025 10:28:04	341	£26.8650	XLON	SEJE4XGYBJ
16/10/2025 10:28:04	78	£26.8650	XLON	SEJE4XGYBK
16/10/2025 10:28:04	278	£26.8650	XLON	SEJE4XGYBK
16/10/2025 10:28:04	329	£26.8650	XLON	SEJE4XGYBM
16/10/2025 10:28:12	335	£26.8650	XLON	SEJE4XGYBY
16/10/2025 10:28:19	87	£26.8650	XLON	SEJE4XGYB1
16/10/2025 10:28:30	441	£26.8650	XLON	SEJE4XGYB1
16/10/2025 10:28:34	317	€31.0900	XAMS	20251016648961
16/10/2025 10:28:34	34	€31.0900	XAMS	20251016648961
16/10/2025 10:28:34	67	€31.0900	XAMS	20251016649473
16/10/2025 10:28:34	84	€31.0900	CEUX	260001H0Q
16/10/2025 10:28:47	5	€31.0900	XAMS	20251016649473
16/10/2025 10:29:09	435	€31.0900	CEUX	260001H6U
16/10/2025 10:29:09	125	€31.0900	CEUX	260001H6V
16/10/2025 10:29:09	11	€31.0900	CEUX	260001H6V
16/10/2025 10:29:09	357	€31.0900	XAMS	20251016649473
16/10/2025 10:29:09	135	€31.0900	XAMS	20251016650241
16/10/2025 10:29:09	187	€31.0900	CEUX	260001H6X
16/10/2025 10:29:09	393	€31.0900	XAMS	20251016650497
16/10/2025 10:29:09	149	€31.0900	CEUX	260001H6Y
16/10/2025 10:29:09	293	€31.0900	XAMS	20251016650753
16/10/2025 10:29:09	97	€31.0900	XAMS	20251016650753
16/10/2025 10:29:26	245	£26.8650	CHIX	130000J54
16/10/2025 10:29:37	250	€31.0900	XAMS	20251016651265
16/10/2025 10:29:37	317	€31.0900	XAMS	20251016651265
16/10/2025 10:29:37	369	€31.0900	XAMS	20251016651777
16/10/2025 10:29:49	16	£26.8650	XLON	SEJE4XGYE3
16/10/2025 10:30:08	95	£26.8650	BATE	030000EPM
16/10/2025 10:30:08	56	£26.8650	XLON	SEJE4XGYE3
16/10/2025 10:30:08	71	£26.8650	CHIX	130000J7F
16/10/2025 10:30:09	300	€31.0850	CEUX	260001HGV
16/10/2025 10:30:09	177	€31.0850	CEUX	260001HGW
16/10/2025 10:30:09	109	€31.0850	CEUX	260001HGW
16/10/2025 10:30:09	270	€31.0850	XAMS	20251016652289
16/10/2025 10:30:09	275	€31.0850	XAMS	20251016652545
16/10/2025 10:30:10	169	£26.8600	BATE	030000EPU
16/10/2025 10:30:10	126	£26.8600	CHIX	130000J7T
16/10/2025 10:30:10	128	£26.8600	XLON	SEJE4XGZG2
16/10/2025 10:30:34	129	£26.8450	XLON	SEJE4XGZIF

16/10/2025 10:30:34	163	£26.8450	CHIX	130000J98
16/10/2025 10:30:34	166	£26.8450	BATE	030000ER7
16/10/2025 10:30:34	163	€31.0650	CEUX	260001HO3
16/10/2025 10:30:34	85	€31.0650	CEUX	260001HO3
16/10/2025 10:30:34	18	€31.0650	CEUX	260001HO3
16/10/2025 10:30:34	190	€31.0650	XAMS	20251016655361
16/10/2025 10:31:38	63	£26.8450	XLON	SEJE4XGZKP
16/10/2025 10:31:38	53	£26.8450	BATE	030000ESL
16/10/2025 10:31:40	24	£26.8450	BATE	030000ESL
16/10/2025 10:31:40	2	£26.8450	BATE	030000ESL
16/10/2025 10:31:43	56	£26.8450	CHIX	130000JBI
16/10/2025 10:31:43	4	£26.8450	BATE	030000ESL
16/10/2025 10:31:50	36	£26.8450	XLON	SEJE4XGZKS
16/10/2025 10:32:08	91	£26.8450	BATE	030000EU1
16/10/2025 10:32:08	82	£26.8450	CHIX	130000JCS
16/10/2025 10:32:08	72	£26.8450	XLON	SEJE4XGZLO
16/10/2025 10:32:11	36	£26.8450	XLON	SEJE4XGZLQ
16/10/2025 10:32:36	326	€31.0700	XAMS	20251016658689
16/10/2025 10:32:37	309	€31.0700	CEUX	260001I1S
16/10/2025 10:32:56	224	€31.0700	XAMS	20251016658945
16/10/2025 10:32:56	102	€31.0700	XAMS	20251016658945
16/10/2025 10:32:56	274	€31.0700	CEUX	260001I4J
16/10/2025 10:32:56	193	€31.0700	XAMS	20251016659969
16/10/2025 10:32:56	200	€31.0700	CEUX	260001I4K
16/10/2025 10:32:56	66	€31.0700	CEUX	260001I4K
16/10/2025 10:32:56	10	€31.0700	CEUX	260001I4M
16/10/2025 10:32:57	122	€31.0700	XAMS	20251016660481
16/10/2025 10:33:21	13	£26.8550	XLON	SEJE4XGZNW
16/10/2025 10:33:21	96	€31.0750	CEUX	260001I7C
16/10/2025 10:33:21	132	€31.0750	XAMS	20251016661761
16/10/2025 10:33:24	143	£26.8550	CHIX	130000JEW
16/10/2025 10:33:51	42	£26.8600	BATE	030000EX0
16/10/2025 10:33:51	65	£26.8600	XLON	SEJE4XGZOR
16/10/2025 10:33:51	318	£26.8650	XLON	SEJE4XGZOS
16/10/2025 10:33:51	32	£26.8650	XLON	SEJE4XGZOS
16/10/2025 10:33:51	328	£26.8650	XLON	SEJE4XGZOU
16/10/2025 10:33:51	5	£26.8650	XLON	SEJE4XGZOV
16/10/2025 10:33:51	322	£26.8650	XLON	SEJE4XGZOV
16/10/2025 10:33:52	29	£26.8600	BATE	030000EX0
16/10/2025 10:33:55	25	£26.8600	XLON	SEJE4XGZOR
16/10/2025 10:33:55	51	£26.8600	XLON	SEJE4XGZO1
16/10/2025 10:34:26	90	€31.0850	CEUX	260001IM5
16/10/2025 10:34:46	142	£26.8600	CHIX	130000JIW
16/10/2025 10:34:46	148	£26.8600	BATE	030000EY6
16/10/2025 10:34:46	64	£26.8600	XLON	SEJE4XGZO1
16/10/2025 10:34:46	35	£26.8600	BATE	030000EY7
16/10/2025 10:34:46	19	£26.8600	XLON	SEJE4XGZQV
16/10/2025 10:34:46	36	£26.8600	CHIX	130000JIX
16/10/2025 10:34:46	21	£26.8600	XLON	SEJE4XGZQV
16/10/2025 10:34:46	321	€31.0800	CEUX	260001IPE
16/10/2025 10:34:46	220	€31.0800	CEUX	260001IPF
16/10/2025 10:34:46	242	€31.0800	XAMS	20251016662785
16/10/2025 10:34:46	325	€31.0800	XAMS	20251016663553
16/10/2025 10:35:47	27	£26.8650	BATE	030000EZJ
16/10/2025 10:35:47	157	£26.8650	BATE	030000EZJ
16/10/2025 10:35:49	157	£26.8650	BATE	030000EZQ
16/10/2025 10:35:49	157	£26.8650	BATE	030000EZR
16/10/2025 10:35:49	36	£26.8650	BATE	030000Ezs

16/10/2025 10:35:49	121	£26.8650	BATE	030000EZU
16/10/2025 10:35:49	157	£26.8650	BATE	030000EZV
16/10/2025 10:35:49	72	£26.8650	BATE	030000EZW
16/10/2025 10:36:03	208	£26.8600	BATE	030000FOR
16/10/2025 10:36:03	174	£26.8600	BATE	030000FOS
16/10/2025 10:36:04	205	£26.8600	CHIX	130000JL7
16/10/2025 10:36:04	150	£26.8600	XLON	SEJE4XGZRZ
16/10/2025 10:36:04	193	£26.8600	XLON	SEJE4XGZR0
16/10/2025 10:36:04	66	£26.8600	CHIX	130000JL8
16/10/2025 10:36:04	116	£26.8600	CHIX	130000JL8
16/10/2025 10:36:04	178	€31.0800	CEUX	260001IZT
16/10/2025 10:36:04	174	€31.0800	CEUX	260001IZU
16/10/2025 10:36:04	123	€31.0800	XAMS	20251016664833
16/10/2025 10:36:04	33	€31.0800	XAMS	20251016664833
16/10/2025 10:36:04	161	€31.0800	XAMS	20251016665601
16/10/2025 10:36:12	24	€31.0750	CEUX	260001J0S
16/10/2025 10:36:12	177	€31.0750	CEUX	260001J0S
16/10/2025 10:36:21	69	€31.0750	CEUX	260001J1V
16/10/2025 10:36:25	60	€31.0750	CEUX	260001J2F
16/10/2025 10:37:03	92	£26.8500	XLON	SEJE4XGZT8
16/10/2025 10:37:03	114	£26.8500	CHIX	130000JNA
16/10/2025 10:37:03	135	£26.8500	BATE	030000F2D
16/10/2025 10:37:03	183	€31.0750	CEUX	260001J6J
16/10/2025 10:37:03	130	€31.0750	XAMS	20251016669697
16/10/2025 10:37:30	178	£26.8500	XLON	SEJE4XGZUO
16/10/2025 10:37:30	16	£26.8500	BATE	030000F2T
16/10/2025 10:37:30	171	£26.8500	BATE	030000F2T
16/10/2025 10:37:30	185	£26.8500	CHIX	130000JNP
16/10/2025 10:37:55	179	£26.8500	CHIX	130000JO5
16/10/2025 10:37:55	212	£26.8500	BATE	030000F3G
16/10/2025 10:37:55	164	£26.8500	XLON	SEJE4XGZV6
16/10/2025 10:38:32	268	€31.0800	CEUX	260001JGI
16/10/2025 10:38:32	229	€31.0800	CEUX	260001JGJ
16/10/2025 10:38:32	191	€31.0800	XAMS	20251016670721
16/10/2025 10:38:32	215	€31.0800	XAMS	20251016670977
16/10/2025 10:38:33	104	£26.8500	XLON	SEJE4XGZW3
16/10/2025 10:38:33	117	£26.8500	CHIX	130000JOV
16/10/2025 10:38:33	126	£26.8500	BATE	030000F4F
16/10/2025 10:38:33	266	€31.0750	XAMS	20251016673793
16/10/2025 10:38:43	141	€31.0800	CEUX	260001JHF
16/10/2025 10:38:43	59	€31.0800	XAMS	20251016676609
16/10/2025 10:38:43	77	€31.0800	XAMS	20251016676609
16/10/2025 10:38:45	1	€31.0750	CEUX	260001JHW
16/10/2025 10:38:45	200	€31.0750	CEUX	260001JHW
16/10/2025 10:38:45	82	€31.0750	CEUX	260001JHW
16/10/2025 10:38:45	200	€31.0750	XAMS	20251016677889
16/10/2025 10:38:45	71	€31.0750	XAMS	20251016677889
16/10/2025 10:40:00	92	£26.8500	XLON	SEJE4XGZZ1
16/10/2025 10:40:00	65	£26.8500	XLON	SEJE4XGZZ2
16/10/2025 10:40:00	318	€31.0800	XAMS	20251016678913
16/10/2025 10:40:01	102	£26.8500	CHIX	130000JQL
16/10/2025 10:40:01	138	£26.8500	BATE	030000F6N
16/10/2025 10:40:01	88	£26.8500	BATE	030000F6O
16/10/2025 10:40:01	9	£26.8500	CHIX	130000JQL
16/10/2025 10:40:01	77	£26.8500	CHIX	130000JQN
16/10/2025 10:40:08	146	£26.8450	BATE	030000F6T
16/10/2025 10:40:09	108	£26.8450	CHIX	130000JQU
16/10/2025 10:40:09	97	£26.8450	XLON	SEJE4XGZZC

16/10/2025 10:40:10	226	€31.0700	XAMS	20251016684801
16/10/2025 10:40:13	140	€31.0700	XAMS	20251016685057
16/10/2025 10:41:09	68	£26.8500	XLON	SEJE4XGZ3U
16/10/2025 10:41:09	67	£26.8500	XLON	SEJE4XGZ3V
16/10/2025 10:41:09	90	£26.8500	BATE	030000F9S
16/10/2025 10:41:09	73	£26.8500	CHIX	130000JUP
16/10/2025 10:41:09	154	£26.8500	BATE	030000F9T
16/10/2025 10:41:09	98	£26.8500	CHIX	130000JUQ
16/10/2025 10:41:09	27	£26.8500	CHIX	130000JUQ
16/10/2025 10:41:09	83	€31.0750	CEUX	260001KFG
16/10/2025 10:41:09	217	€31.0750	CEUX	260001KFH
16/10/2025 10:41:09	112	€31.0750	XAMS	20251016690689
16/10/2025 10:41:11	77	€31.0650	CEUX	260001KG3
16/10/2025 10:41:11	112	€31.0650	CEUX	260001KG3
16/10/2025 10:41:16	121	€31.0700	CEUX	260001KHL
16/10/2025 10:41:25	200	€31.0700	CEUX	260001KIY
16/10/2025 10:41:25	100	€31.0700	CEUX	260001KIY
16/10/2025 10:41:27	36	€31.0700	CEUX	260001KIY
16/10/2025 10:41:43	74	£26.8450	XLON	SEJE4XGZ9J
16/10/2025 10:41:43	56	£26.8450	CHIX	130000JYQ
16/10/2025 10:41:43	21	£26.8450	CHIX	130000JYQ
16/10/2025 10:41:43	94	£26.8450	BATE	030000FCB
16/10/2025 10:41:57	172	€31.0700	CEUX	260001KZZ
16/10/2025 10:41:57	144	€31.0700	XAMS	20251016705025
16/10/2025 10:42:20	106	£26.8500	BATE	030000FDM
16/10/2025 10:42:20	112	£26.8500	XLON	SEJE4XGZAS
16/10/2025 10:42:20	109	£26.8500	CHIX	130000K0U
16/10/2025 10:42:20	235	€31.0700	CEUX	260001L2Q
16/10/2025 10:42:20	223	€31.0700	XAMS	20251016706305
16/10/2025 10:42:46	97	£26.8500	XLON	SEJE4XGZCE
16/10/2025 10:42:46	40	£26.8500	BATE	030000FET
16/10/2025 10:42:49	84	£26.8500	CHIX	130000K20
16/10/2025 10:42:49	92	£26.8500	BATE	030000FET
16/10/2025 10:42:49	25	£26.8500	CHIX	130000K20
16/10/2025 10:42:52	208	€31.0650	XAMS	20251016708865
16/10/2025 10:42:52	226	€31.0650	CEUX	260001LCD
16/10/2025 10:43:12	126	£26.8450	BATE	030000FFM
16/10/2025 10:43:12	117	£26.8450	CHIX	130000K3H
16/10/2025 10:43:12	88	£26.8450	XLON	SEJE4XGZEV
16/10/2025 10:43:24	236	€31.0600	CEUX	260001LGS
16/10/2025 10:43:24	211	€31.0600	XAMS	20251016709889
16/10/2025 10:43:41	339	£26.8500	XLON	SEJE4XGZFU
16/10/2025 10:44:26	189	£26.8550	BATE	030000FI6
16/10/2025 10:44:26	132	£26.8550	CHIX	130000K5O
16/10/2025 10:44:26	130	£26.8550	XLON	SEJE4XG0HS
16/10/2025 10:44:26	442	€31.0700	XAMS	20251016712193
16/10/2025 10:44:26	458	€31.0700	XAMS	20251016712705
16/10/2025 10:45:19	120	£26.8450	XLON	SEJE4XG0KM
16/10/2025 10:45:19	111	£26.8450	XLON	SEJE4XG0KN
16/10/2025 10:45:20	56	£26.8450	CHIX	130000K84
16/10/2025 10:45:20	202	£26.8450	BATE	030000FKU
16/10/2025 10:45:20	116	£26.8450	BATE	030000FKV
16/10/2025 10:45:20	78	£26.8450	CHIX	130000K84
16/10/2025 10:45:20	120	£26.8450	CHIX	130000K86
16/10/2025 10:45:20	228	€31.0600	CEUX	260001LUH
16/10/2025 10:45:20	197	€31.0600	XAMS	20251016714753
16/10/2025 10:46:13	214	€31.0550	XAMS	20251016715521
16/10/2025 10:46:13	52	€31.0550	XAMS	20251016715521

16/10/2025 10:46:13	249	€31.0550	XAMS	20251016717057
16/10/2025 10:46:13	303	€31.0550	XAMS	20251016717313
16/10/2025 10:46:13	289	€31.0550	XAMS	20251016717569
16/10/2025 10:46:44	425	£26.8500	XLON	SEJE4XG0MP
16/10/2025 10:46:44	86	£26.8500	CHIX	130000KB4
16/10/2025 10:46:44	108	£26.8500	XLON	SEJE4XG0MR
16/10/2025 10:46:44	36	£26.8500	CHIX	130000KB5
16/10/2025 10:46:46	3	£26.8450	BATE	030000FNV
16/10/2025 10:47:43	351	£26.8550	XLON	SEJE4XG0OW
16/10/2025 10:47:43	320	£26.8550	XLON	SEJE4XG0OX
16/10/2025 10:47:43	14	£26.8550	XLON	SEJE4XG0OX
16/10/2025 10:48:05	190	£26.8550	XLON	SEJE4XG0PS
16/10/2025 10:48:05	38	£26.8550	XLON	SEJE4XG0PT
16/10/2025 10:48:51	128	£26.8550	XLON	SEJE4XG0QD
16/10/2025 10:48:51	106	£26.8550	XLON	SEJE4XG0QD
16/10/2025 10:48:51	234	£26.8550	XLON	SEJE4XG0QF
16/10/2025 10:48:53	157	£26.8500	CHIX	130000KHH
16/10/2025 10:48:53	184	£26.8500	BATE	030000FTZ
16/10/2025 10:48:53	178	£26.8500	BATE	030000FU0
16/10/2025 10:48:53	153	£26.8500	CHIX	130000KHI
16/10/2025 10:48:53	123	£26.8500	XLON	SEJE4XG0RS
16/10/2025 10:48:53	120	£26.8500	XLON	SEJE4XG0RT
16/10/2025 10:48:53	287	€31.0650	CEUX	260001MMN
16/10/2025 10:48:53	149	€31.0650	CEUX	260001MMO
16/10/2025 10:48:53	116	€31.0650	CEUX	260001MMO
16/10/2025 10:48:53	262	€31.0650	XAMS	20251016719361
16/10/2025 10:48:53	274	€31.0650	XAMS	20251016719617
16/10/2025 10:49:48	300	£26.8550	XLON	SEJE4XG0SA
16/10/2025 10:49:48	251	€31.0700	XAMS	20251016724481
16/10/2025 10:49:49	152	£26.8550	XLON	SEJE4XG0SB
16/10/2025 10:49:49	28	€31.0700	XAMS	20251016725505
16/10/2025 10:50:16	304	€31.0700	CEUX	260001N0J
16/10/2025 10:50:16	150	€31.0700	CEUX	260001N0K
16/10/2025 10:50:16	216	€31.0700	XAMS	20251016725505
16/10/2025 10:50:16	136	€31.0700	XAMS	20251016726017
16/10/2025 10:50:16	313	€31.0700	XAMS	20251016726273
16/10/2025 10:50:16	313	€31.0700	XAMS	20251016726529
16/10/2025 10:50:16	232	€31.0700	XAMS	20251016726785
16/10/2025 10:50:16	84	€31.0700	XAMS	20251016726785
16/10/2025 10:50:16	337	€31.0700	CEUX	260001N0L
16/10/2025 10:50:36	25	£26.8500	XLON	SEJE4XG0VX
16/10/2025 10:50:37	196	€31.0700	XAMS	20251016727809
16/10/2025 10:50:41	133	€31.0700	XAMS	20251016728577
16/10/2025 10:50:48	168	€31.0700	CEUX	260001NAI
16/10/2025 10:50:48	89	€31.0700	CEUX	260001NAJ
16/10/2025 10:50:48	158	€31.0700	XAMS	20251016729089
16/10/2025 10:50:48	90	€31.0700	XAMS	20251016729601
16/10/2025 10:51:33	48	£26.8550	XLON	SEJE4XG0XB
16/10/2025 10:51:50	208	€31.0700	CEUX	260001NJZ
16/10/2025 10:51:50	213	€31.0700	CEUX	260001NK0
16/10/2025 10:51:50	128	€31.0700	XAMS	20251016729857
16/10/2025 10:51:50	206	€31.0700	XAMS	20251016730113
16/10/2025 10:51:54	176	£26.8550	BATE	030000G04
16/10/2025 10:51:54	95	£26.8550	XLON	SEJE4XG0XB
16/10/2025 10:51:54	139	£26.8550	CHIX	130000KPJ
16/10/2025 10:51:54	78	£26.8550	BATE	030000G05
16/10/2025 10:51:54	71	£26.8550	XLON	SEJE4XG0Y4
16/10/2025 10:51:54	68	£26.8550	CHIX	130000KPK

16/10/2025 10:52:30	263	£26.8550	CHIX	130000KQE
16/10/2025 10:52:30	160	£26.8550	XLON	SEJE4XG0ZS
16/10/2025 10:52:30	107	£26.8550	BATE	030000G15
16/10/2025 10:52:30	72	£26.8550	CHIX	130000KQF
16/10/2025 10:52:30	36	£26.8550	CHIX	130000KQG
16/10/2025 10:52:49	568	€31.0750	XAMS	20251016731137
16/10/2025 10:52:49	290	€31.0750	XAMS	20251016731393
16/10/2025 10:52:49	252	€31.0750	XAMS	20251016731393
16/10/2025 10:53:10	175	£26.8600	BATE	030000G30
16/10/2025 10:53:10	168	£26.8600	BATE	030000G31
16/10/2025 10:53:10	143	£26.8600	CHIX	130000KSN
16/10/2025 10:53:10	134	£26.8600	XLON	SEJE4XG00C
16/10/2025 10:53:10	132	£26.8600	XLON	SEJE4XG00D
16/10/2025 10:53:10	131	£26.8600	CHIX	130000KSO
16/10/2025 10:53:10	252	€31.0750	XAMS	20251016731905
16/10/2025 10:53:10	326	€31.0750	XAMS	20251016731905
16/10/2025 10:53:10	429	€31.0750	XAMS	20251016732417
16/10/2025 10:53:26	180	£26.8550	BATE	030000G3M
16/10/2025 10:53:26	121	£26.8550	XLON	SEJE4XG01S
16/10/2025 10:54:02	227	€31.0750	XAMS	20251016732929
16/10/2025 10:54:03	107	€31.0750	XAMS	20251016733441
16/10/2025 10:54:04	43	£26.8550	XLON	SEJE4XG012
16/10/2025 10:54:04	111	€31.0750	XAMS	20251016733697
16/10/2025 10:54:41	238	£26.8600	CHIX	130000KW9
16/10/2025 10:54:41	240	£26.8600	XLON	SEJE4XG02L
16/10/2025 10:54:41	56	£26.8600	XLON	SEJE4XG02L
16/10/2025 10:54:41	246	£26.8600	CHIX	130000KWA
16/10/2025 10:54:41	48	£26.8600	CHIX	130000KWB
16/10/2025 10:54:41	239	£26.8600	CHIX	130000KWB
16/10/2025 10:55:10	240	£26.8550	BATE	030000G5X
16/10/2025 10:55:10	59	£26.8550	BATE	030000G5Y
16/10/2025 10:55:10	213	£26.8550	CHIX	130000KWO
16/10/2025 10:55:10	117	£26.8550	XLON	SEJE4XG02C
16/10/2025 10:55:10	56	£26.8550	CHIX	130000KWP
16/10/2025 10:55:10	227	€31.0750	CEUX	260001O9T
16/10/2025 10:55:10	218	€31.0750	CEUX	260001O9U
16/10/2025 10:55:10	235	€31.0750	XAMS	20251016734209
16/10/2025 10:55:10	219	€31.0750	XAMS	20251016734465
16/10/2025 10:55:10	4	€31.0750	XAMS	20251016734465
16/10/2025 10:55:10	333	€31.0750	CEUX	260001O9V
16/10/2025 10:55:20	83	£26.8500	XLON	SEJE4XG03N
16/10/2025 10:55:20	108	£26.8500	XLON	SEJE4XG03N
16/10/2025 10:55:21	189	£26.8500	CHIX	130000KX4
16/10/2025 10:55:21	287	£26.8500	BATE	030000G6H
16/10/2025 10:55:39	4	£26.8500	CHIX	130000KY7
16/10/2025 10:56:12	252	€31.0700	XAMS	20251016738817
16/10/2025 10:56:12	28	€31.0700	XAMS	20251016738817
16/10/2025 10:56:12	5	€31.0700	XAMS	20251016738817
16/10/2025 10:56:41	279	€31.0700	CEUX	260001ON3
16/10/2025 10:56:41	280	€31.0700	XAMS	20251016739841
16/10/2025 10:56:45	353	£26.8550	XLON	SEJE4XG08K
16/10/2025 10:56:45	2	£26.8550	XLON	SEJE4XG08K
16/10/2025 10:56:46	190	£26.8550	CHIX	130000L0S
16/10/2025 10:56:46	154	£26.8550	CHIX	130000L0S
16/10/2025 10:56:50	335	£26.8550	CHIX	130000L0Z
16/10/2025 10:56:52	231	£26.8550	BATE	030000G95
16/10/2025 10:56:52	216	£26.8550	XLON	SEJE4XG081
16/10/2025 10:56:52	213	£26.8550	CHIX	130000L10

16/10/2025 10:56:52	227	€31.0700	XAMS	20251016741121
16/10/2025 10:57:16	69	€31.0700	CEUX	260001OSL
16/10/2025 10:57:16	95	€31.0700	CEUX	260001OSL
16/10/2025 10:57:16	167	€31.0700	XAMS	20251016741633
16/10/2025 10:57:16	2	€31.0700	XAMS	20251016741633
16/10/2025 10:57:51	143	€31.0600	XAMS	20251016743937
16/10/2025 10:57:53	5	£26.8450	CHIX	130000L2P
16/10/2025 10:59:20	18	€31.0700	CEUX	260001PEE
16/10/2025 10:59:20	650	€31.0700	CEUX	260001PEE
16/10/2025 10:59:20	666	€31.0700	CEUX	260001PEG
16/10/2025 11:00:26	302	£26.8600	XLON	SEJE4XG1HG
16/10/2025 11:00:26	254	£26.8600	CHIX	130000LB6
16/10/2025 11:00:26	523	£26.8600	XLON	SEJE4XG1HH
16/10/2025 11:00:27	268	£26.8600	XLON	SEJE4XG1HJ
16/10/2025 11:00:27	254	£26.8600	CHIX	130000LBE
16/10/2025 11:00:27	530	£26.8600	XLON	SEJE4XG1HK
16/10/2025 11:01:03	163	€31.0800	XAMS	20251016747777
16/10/2025 11:01:03	234	€31.0800	XAMS	20251016748033
16/10/2025 11:01:03	229	€31.0800	CEUX	260001PVT
16/10/2025 11:01:03	328	€31.0800	CEUX	260001PVU
16/10/2025 11:01:03	538	€31.0800	XAMS	20251016748801
16/10/2025 11:01:14	246	£26.8700	CHIX	130000LDU
16/10/2025 11:01:14	335	£26.8700	XLON	SEJE4XG1JF
16/10/2025 11:01:14	173	£26.8700	XLON	SEJE4XG1KI
16/10/2025 11:01:14	291	€31.0800	CEUX	260001PY6
16/10/2025 11:01:14	269	€31.0800	CEUX	260001PY7
16/10/2025 11:01:14	270	€31.0800	XAMS	20251016749057
16/10/2025 11:01:14	261	€31.0800	XAMS	20251016749313
16/10/2025 11:01:15	122	£26.8650	XLON	SEJE4XG1KL
16/10/2025 11:01:15	145	£26.8650	BATE	030000GJ5
16/10/2025 11:01:15	166	£26.8650	CHIX	130000LDX
16/10/2025 11:01:22	150	£26.8600	CHIX	130000LE7
16/10/2025 11:01:22	140	£26.8600	XLON	SEJE4XG1KQ
16/10/2025 11:01:22	165	£26.8600	BATE	030000GJG
16/10/2025 11:01:22	81	€31.0750	CEUX	260001Q03
16/10/2025 11:01:22	241	€31.0750	CEUX	260001Q03
16/10/2025 11:01:22	291	€31.0750	CEUX	260001Q05
16/10/2025 11:01:22	222	€31.0750	XAMS	20251016750337
16/10/2025 11:01:22	282	€31.0750	XAMS	20251016750593
16/10/2025 11:01:59	153	£26.8500	CHIX	130000LFW
16/10/2025 11:01:59	116	£26.8500	XLON	SEJE4XG1MV
16/10/2025 11:01:59	157	£26.8500	BATE	030000GL1
16/10/2025 11:01:59	109	€31.0600	CEUX	260001Q6Z
16/10/2025 11:01:59	175	€31.0600	CEUX	260001Q6Z
16/10/2025 11:01:59	270	€31.0600	XAMS	20251016752897
16/10/2025 11:02:07	228	€31.0500	CEUX	260001Q8L
16/10/2025 11:02:07	3	€31.0500	CEUX	260001Q8L
16/10/2025 11:02:07	213	€31.0500	XAMS	20251016755457
16/10/2025 11:02:18	8	£26.8350	CHIX	130000LGA
16/10/2025 11:02:24	216	£26.8350	CHIX	130000LGA
16/10/2025 11:02:24	16	£26.8350	BATE	030000GLK
16/10/2025 11:02:35	55	£26.8400	CHIX	130000LHA
16/10/2025 11:03:00	451	€31.0550	CEUX	260001QHB
16/10/2025 11:03:39	209	£26.8450	BATE	030000GMO
16/10/2025 11:03:39	117	£26.8450	BATE	030000GMP
16/10/2025 11:03:39	205	£26.8450	CHIX	130000LIG
16/10/2025 11:03:39	204	£26.8450	XLON	SEJE4XG1Q3
16/10/2025 11:03:39	130	£26.8450	XLON	SEJE4XG1Q4

16/10/2025 11:03:39	103	£26.8450	CHIX	130000LIH
16/10/2025 11:03:39	21	£26.8450	CHIX	130000LIH
16/10/2025 11:03:39	294	€31.0550	CEUX	260001QO0
16/10/2025 11:03:39	125	€31.0550	CEUX	260001QO0
16/10/2025 11:03:39	405	€31.0550	CEUX	260001QO2
16/10/2025 11:03:39	409	€31.0550	XAMS	20251016758529
16/10/2025 11:03:39	388	€31.0550	XAMS	20251016759041
16/10/2025 11:03:51	182	£26.8400	BATE	030000GN4
16/10/2025 11:03:51	189	£26.8400	CHIX	130000LIX
16/10/2025 11:03:51	19	£26.8400	XLON	SEJE4XG1Q8
16/10/2025 11:05:10	43	£26.8450	XLON	SEJE4XG1S2
16/10/2025 11:05:10	148	£26.8450	XLON	SEJE4XG1S5
16/10/2025 11:05:10	60	£26.8450	BATE	030000GOQ
16/10/2025 11:05:10	225	£26.8450	BATE	030000GOR
16/10/2025 11:05:10	55	£26.8450	CHIX	130000LKF
16/10/2025 11:05:10	197	£26.8450	CHIX	130000LKG
16/10/2025 11:05:10	141	€31.0600	CEUX	260001QY7
16/10/2025 11:05:10	108	€31.0600	CEUX	260001QY7
16/10/2025 11:05:10	24	€31.0600	CEUX	260001QY7
16/10/2025 11:05:10	282	€31.0600	CEUX	260001QYA
16/10/2025 11:05:10	4	€31.0600	CEUX	260001QYA
16/10/2025 11:05:10	268	€31.0600	XAMS	20251016761857
16/10/2025 11:05:10	274	€31.0600	XAMS	20251016762113
16/10/2025 11:05:10	200	€31.0600	CEUX	260001QYE
16/10/2025 11:05:10	58	€31.0600	CEUX	260001QYE
16/10/2025 11:05:10	42	€31.0600	XAMS	20251016762625
16/10/2025 11:05:10	156	€31.0600	XAMS	20251016762625
16/10/2025 11:05:14	132	£26.8450	XLON	SEJE4XG1S9
16/10/2025 11:05:14	133	£26.8450	XLON	SEJE4XG1SA
16/10/2025 11:05:17	157	£26.8450	BATE	030000GOV
16/10/2025 11:05:17	134	£26.8450	CHIX	130000LKL
16/10/2025 11:05:17	134	£26.8450	CHIX	130000LKM
16/10/2025 11:05:17	163	£26.8450	BATE	030000GOW
16/10/2025 11:05:18	252	£26.8450	CHIX	130000LKT
16/10/2025 11:05:52	200	€31.0650	XAMS	20251016765441
16/10/2025 11:05:52	224	€31.0650	XAMS	20251016765441
16/10/2025 11:05:52	10	€31.0650	XAMS	20251016765441
16/10/2025 11:06:03	54	£26.8450	XLON	SEJE4XG1UY
16/10/2025 11:06:03	28	£26.8450	XLON	SEJE4XG1U1
16/10/2025 11:06:03	45	£26.8450	XLON	SEJE4XG1U1
16/10/2025 11:06:03	4	£26.8450	BATE	030000GQ3
16/10/2025 11:06:41	14	£26.8450	CHIX	130000LMP
16/10/2025 11:06:46	64	£26.8450	BATE	030000GQV
16/10/2025 11:06:46	60	£26.8450	BATE	030000GQW
16/10/2025 11:06:46	5	£26.8450	XLON	SEJE4XG1WL
16/10/2025 11:06:46	9	£26.8450	XLON	SEJE4XG1WL
16/10/2025 11:06:49	33	£26.8450	XLON	SEJE4XG1WL
16/10/2025 11:06:49	47	£26.8450	XLON	SEJE4XG1WS
16/10/2025 11:06:49	46	£26.8450	CHIX	130000LMP
16/10/2025 11:06:49	32	£26.8450	CHIX	130000LMU
16/10/2025 11:07:15	67	£26.8400	XLON	SEJE4XG1W5
16/10/2025 11:07:15	99	£26.8400	XLON	SEJE4XG1W6
16/10/2025 11:07:15	64	£26.8400	BATE	030000GRL
16/10/2025 11:07:15	99	£26.8400	BATE	030000GRO
16/10/2025 11:07:15	107	£26.8400	CHIX	130000LNQ
16/10/2025 11:07:15	141	£26.8400	CHIX	130000LNR
16/10/2025 11:07:15	164	€31.0600	CEUX	260001RAJ
16/10/2025 11:07:15	157	€31.0600	XAMS	20251016766721

16/10/2025 11:07:15	95	€31.0600	XAMS	20251016766977
16/10/2025 11:07:15	213	€31.0600	CEUX	260001RAM
16/10/2025 11:07:15	82	€31.0600	CEUX	260001RAN
16/10/2025 11:07:15	70	€31.0600	CEUX	260001RAN
16/10/2025 11:07:15	20	€31.0600	XAMS	20251016766977
16/10/2025 11:07:15	178	€31.0600	XAMS	20251016767489
16/10/2025 11:08:54	109	£26.8450	XLON	SEJE4XG1YH
16/10/2025 11:08:54	17	£26.8450	BATE	030000GUH
16/10/2025 11:08:54	495	€31.0650	CEUX	260001RL9
16/10/2025 11:08:54	85	€31.0650	CEUX	260001RLB
16/10/2025 11:08:54	79	€31.0650	XAMS	20251016775169
16/10/2025 11:08:54	84	€31.0650	XAMS	20251016775169
16/10/2025 11:08:54	80	€31.0650	XAMS	20251016775681
16/10/2025 11:08:54	53	€31.0650	XAMS	20251016775937
16/10/2025 11:09:23	97	£26.8500	XLON	SEJE4XG1YZ
16/10/2025 11:09:23	255	£26.8500	XLON	SEJE4XG1YZ
16/10/2025 11:09:23	70	£26.8500	CHIX	130000LST
16/10/2025 11:09:29	191	€31.0750	XAMS	20251016777473
16/10/2025 11:09:29	132	€31.0750	XAMS	20251016777473
16/10/2025 11:09:29	102	€31.0750	CEUX	260001RPL
16/10/2025 11:09:31	179	€31.0750	CEUX	260001RPR
16/10/2025 11:09:31	281	€31.0750	CEUX	260001RPT
16/10/2025 11:09:31	130	€31.0750	XAMS	20251016777985
16/10/2025 11:09:31	264	€31.0750	XAMS	20251016778497
16/10/2025 11:09:41	3	£26.8500	XLON	SEJE4XG1ZG
16/10/2025 11:09:43	64	£26.8500	CHIX	130000LTA
16/10/2025 11:09:43	100	£26.8500	CHIX	130000LTB
16/10/2025 11:09:43	89	£26.8500	BATE	030000GW2
16/10/2025 11:09:43	55	£26.8500	XLON	SEJE4XG1ZG
16/10/2025 11:09:43	140	£26.8500	BATE	030000GW3
16/10/2025 11:09:43	92	£26.8500	XLON	SEJE4XG1ZI
16/10/2025 11:10:31	300	£26.8500	CHIX	130000LUJ
16/10/2025 11:10:40	111	£26.8450	BATE	030000GXF
16/10/2025 11:10:40	113	£26.8450	BATE	030000GXG
16/10/2025 11:10:40	141	£26.8450	CHIX	130000LUL
16/10/2025 11:10:40	99	£26.8450	XLON	SEJE4XG10R
16/10/2025 11:10:40	101	£26.8450	XLON	SEJE4XG10S
16/10/2025 11:10:40	138	£26.8450	CHIX	130000LUM
16/10/2025 11:10:40	323	£26.8400	BATE	030000GXH
16/10/2025 11:10:40	140	€31.0700	CEUX	260001RYD
16/10/2025 11:10:40	25	€31.0700	CEUX	260001RYD
16/10/2025 11:10:40	156	€31.0700	XAMS	20251016779777
16/10/2025 11:12:09	81	£26.8450	CHIX	130000LXT
16/10/2025 11:12:09	81	£26.8450	CHIX	130000LXU
16/10/2025 11:12:09	33	£26.8450	XLON	SEJE4XG15Y
16/10/2025 11:12:20	31	£26.8450	BATE	030000H1D
16/10/2025 11:12:20	40	£26.8450	BATE	030000H1E
16/10/2025 11:12:20	43	£26.8450	CHIX	130000LY6
16/10/2025 11:12:20	44	£26.8450	XLON	SEJE4XG158
16/10/2025 11:12:20	56	£26.8450	XLON	SEJE4XG159
16/10/2025 11:12:20	55	£26.8450	CHIX	130000LY7
16/10/2025 11:12:20	63	£26.8400	XLON	SEJE4XG15A
16/10/2025 11:12:20	128	€31.0650	XAMS	20251016780289
16/10/2025 11:12:20	162	€31.0650	XAMS	20251016780545
16/10/2025 11:12:20	181	€31.0650	XAMS	20251016781057
16/10/2025 11:12:20	168	€31.0650	XAMS	20251016781313
16/10/2025 11:12:24	135	£26.8400	BATE	030000H1K
16/10/2025 11:12:24	11	£26.8400	CHIX	130000LYC

16/10/2025 11:12:24	68	£26.8400	CHIX	130000LYC
16/10/2025 11:12:24	5	£26.8400	XLON	SEJE4XG15A
16/10/2025 11:13:30	80	£26.8400	XLON	SEJE4XG181
16/10/2025 11:13:57	2	£26.8400	BATE	030000H4G
16/10/2025 11:14:09	25	£26.8400	BATE	030000H4G
16/10/2025 11:14:09	29	£26.8400	CHIX	130000M2A
16/10/2025 11:14:09	86	£26.8400	XLON	SEJE4XG1AR
16/10/2025 11:14:09	105	£26.8400	BATE	030000H4U
16/10/2025 11:14:09	55	£26.8400	CHIX	130000M2B
16/10/2025 11:14:09	276	€31.0650	XAMS	20251016782593
16/10/2025 11:14:09	231	€31.0650	XAMS	20251016782849
16/10/2025 11:14:09	192	€31.0650	CEUX	260001SPP
16/10/2025 11:14:09	239	€31.0650	CEUX	260001SPQ
16/10/2025 11:14:10	347	€31.0650	XAMS	20251016783105
16/10/2025 11:14:10	12	€31.0650	XAMS	20251016783361
16/10/2025 11:14:16	146	£26.8400	BATE	030000H57
16/10/2025 11:14:16	4	£26.8400	XLON	SEJE4XG1AX
16/10/2025 11:14:30	142	£26.8400	CHIX	130000M30
16/10/2025 11:14:30	155	£26.8400	BATE	030000H5H
16/10/2025 11:14:30	99	£26.8400	BATE	030000H5I
16/10/2025 11:14:30	105	£26.8400	CHIX	130000M31
16/10/2025 11:14:30	148	£26.8400	XLON	SEJE4XG1A6
16/10/2025 11:14:30	77	£26.8400	XLON	SEJE4XG1A7
16/10/2025 11:14:30	217	€31.0700	CEUX	260001SRX
16/10/2025 11:14:30	224	€31.0700	CEUX	260001SRY
16/10/2025 11:14:30	118	€31.0700	XAMS	20251016783873
16/10/2025 11:14:30	134	€31.0700	XAMS	20251016784129
16/10/2025 11:14:37	15	£26.8300	BATE	030000H5O
16/10/2025 11:15:01	240	£26.8350	XLON	SEJE4XG1B9
16/10/2025 11:15:01	67	£26.8350	XLON	SEJE4XG1BA
16/10/2025 11:15:01	159	£26.8350	XLON	SEJE4XG1BA
16/10/2025 11:15:03	35	£26.8300	XLON	SEJE4XG1BC
16/10/2025 11:15:03	74	£26.8300	XLON	SEJE4XG1BC
16/10/2025 11:15:03	127	£26.8300	XLON	SEJE4XG1BF
16/10/2025 11:15:03	36	£26.8300	BATE	030000H5O
16/10/2025 11:15:10	159	£26.8300	BATE	030000H5O
16/10/2025 11:15:10	124	£26.8300	CHIX	130000M3U
16/10/2025 11:15:10	161	£26.8300	BATE	030000H64
16/10/2025 11:15:10	135	£26.8300	CHIX	130000M3V
16/10/2025 11:15:10	180	€31.0550	CEUX	260001SW3
16/10/2025 11:15:10	49	€31.0550	XAMS	20251016785153
16/10/2025 11:15:10	112	€31.0550	XAMS	20251016785153
16/10/2025 11:15:36	17	€31.0550	XAMS	20251016785665
16/10/2025 11:15:49	76	€31.0500	CEUX	260001SZL
16/10/2025 11:15:49	66	€31.0500	CEUX	260001SZL
16/10/2025 11:15:49	32	€31.0500	CEUX	260001SZL
16/10/2025 11:15:49	155	€31.0500	XAMS	20251016786177
16/10/2025 11:16:25	2	£26.8150	BATE	030000H84
16/10/2025 11:16:25	221	€31.0500	XAMS	20251016786689
16/10/2025 11:16:25	32	€31.0500	CEUX	260001T48
16/10/2025 11:16:25	216	€31.0500	CEUX	260001T48
16/10/2025 11:16:27	46	£26.8150	BATE	030000H84
16/10/2025 11:16:27	3	£26.8150	BATE	030000H84
16/10/2025 11:16:33	75	£26.8150	CHIX	130000M76
16/10/2025 11:16:33	143	£26.8150	BATE	030000H84
16/10/2025 11:16:33	73	£26.8150	XLON	SEJE4XG2G4
16/10/2025 11:16:40	241	€31.0400	CEUX	260001T73
16/10/2025 11:16:40	206	€31.0400	XAMS	20251016787713

16/10/2025 11:17:25	4	£26.8050	XLON	SEJE4XG2I7
16/10/2025 11:17:29	3	€31.0400	CEUX	260001TDO
16/10/2025 11:17:32	128	£26.8100	BATE	030000HAR
16/10/2025 11:17:32	119	£26.8100	BATE	030000HAS
16/10/2025 11:17:32	340	€31.0450	CEUX	260001TE6
16/10/2025 11:17:40	94	£26.8100	XLON	SEJE4XG2JS
16/10/2025 11:17:40	94	£26.8100	XLON	SEJE4XG2JT
16/10/2025 11:17:40	117	£26.8100	CHIX	130000M9Z
16/10/2025 11:17:40	107	£26.8100	CHIX	130000MA0
16/10/2025 11:17:40	196	€31.0450	CEUX	260001TFB
16/10/2025 11:17:40	4	€31.0450	CEUX	260001TFB
16/10/2025 11:17:40	138	€31.0450	XAMS	20251016790017
16/10/2025 11:18:57	296	€31.0450	CEUX	260001TO2
16/10/2025 11:18:57	327	€31.0450	CEUX	260001TO3
16/10/2025 11:18:57	272	€31.0450	XAMS	20251016791553
16/10/2025 11:18:57	127	€31.0450	XAMS	20251016791809
16/10/2025 11:18:57	143	€31.0450	XAMS	20251016791809
16/10/2025 11:18:59	88	£26.8150	XLON	SEJE4XG2LM
16/10/2025 11:18:59	183	£26.8150	XLON	SEJE4XG2LN
16/10/2025 11:18:59	36	£26.8150	CHIX	130000MC3
16/10/2025 11:18:59	79	£26.8150	CHIX	130000MC3
16/10/2025 11:18:59	186	£26.8150	CHIX	130000MC5
16/10/2025 11:19:50	50	£26.8150	BATE	030000HE7
16/10/2025 11:19:50	65	£26.8150	BATE	030000HE8
16/10/2025 11:19:50	32	£26.8150	XLON	SEJE4XG2N1
16/10/2025 11:19:50	42	£26.8150	CHIX	130000MF1
16/10/2025 11:19:50	42	£26.8150	XLON	SEJE4XG2N2
16/10/2025 11:19:50	42	£26.8150	CHIX	130000MF2
16/10/2025 11:19:50	12	£26.8150	CHIX	130000MF2
16/10/2025 11:20:05	97	£26.8150	CHIX	130000MFI
16/10/2025 11:20:05	36	£26.8150	CHIX	130000MFJ
16/10/2025 11:20:14	119	£26.8150	BATE	030000HEN
16/10/2025 11:20:14	122	£26.8150	BATE	030000HEO
16/10/2025 11:20:15	136	£26.8150	XLON	SEJE4XG2OY
16/10/2025 11:20:15	98	£26.8150	XLON	SEJE4XG2OZ
16/10/2025 11:20:18	237	€31.0400	XAMS	20251016793857
16/10/2025 11:20:18	243	€31.0400	XAMS	20251016793857
16/10/2025 11:20:29	33	£26.8150	BATE	030000HET
16/10/2025 11:20:29	38	£26.8150	BATE	030000HEU
16/10/2025 11:20:29	168	€31.0400	CEUX	260001U06
16/10/2025 11:20:29	32	€31.0400	CEUX	260001U07
16/10/2025 11:20:29	56	€31.0400	CEUX	260001U07
16/10/2025 11:20:29	83	€31.0400	CEUX	260001U07
16/10/2025 11:20:29	160	€31.0400	XAMS	20251016794625
16/10/2025 11:20:29	173	€31.0400	XAMS	20251016794881
16/10/2025 11:20:37	34	£26.8150	XLON	SEJE4XG2OE
16/10/2025 11:20:37	31	£26.8150	XLON	SEJE4XG2OF
16/10/2025 11:20:37	32	£26.8150	CHIX	130000MG2
16/10/2025 11:20:37	40	£26.8150	CHIX	130000MG3
16/10/2025 11:20:58	562	£26.8150	XLON	SEJE4XG2P0
16/10/2025 11:20:58	545	£26.8150	XLON	SEJE4XG2P1
16/10/2025 11:20:58	291	€31.0350	CEUX	260001U2I
16/10/2025 11:20:58	198	€31.0350	XAMS	20251016795905
16/10/2025 11:21:40	28	£26.8050	CHIX	130000MHJ
16/10/2025 11:21:40	118	£26.8050	XLON	SEJE4XG2Q1
16/10/2025 11:21:40	138	£26.8050	XLON	SEJE4XG2Q2
16/10/2025 11:21:40	175	£26.8050	CHIX	130000MHJ
16/10/2025 11:21:40	224	£26.8050	BATE	030000HGV

16/10/2025 11:21:40	160	£26.8050	BATE	030000HGW
16/10/2025 11:21:40	21	£26.8050	CHIX	130000MHL
16/10/2025 11:21:40	130	£26.8050	CHIX	130000MHL
16/10/2025 11:22:01	114	£26.8000	XLON	SEJE4XG2R8
16/10/2025 11:22:09	344	€31.0250	XAMS	20251016797697
16/10/2025 11:22:24	112	£26.8000	XLON	SEJE4XG2SJ
16/10/2025 11:22:24	122	£26.8000	BATE	030000HII
16/10/2025 11:22:24	110	£26.8000	CHIX	130000MJY
16/10/2025 11:22:35	354	€31.0250	XAMS	20251016797953
16/10/2025 11:22:35	342	€31.0250	XAMS	20251016798209
16/10/2025 11:22:47	171	€31.0250	XAMS	20251016799745
16/10/2025 11:22:47	65	€31.0250	XAMS	20251016800001
16/10/2025 11:22:47	77	€31.0250	XAMS	20251016800001
16/10/2025 11:22:47	101	€31.0250	CEUX	260001UGV
16/10/2025 11:22:47	96	€31.0250	XAMS	20251016800513
16/10/2025 11:22:47	88	€31.0250	XAMS	20251016800769
16/10/2025 11:22:49	92	€31.0250	CEUX	260001UHB
16/10/2025 11:23:07	61	£26.8000	XLON	SEJE4XG2T0
16/10/2025 11:23:17	57	£26.8000	CHIX	130000MMD
16/10/2025 11:24:01	158	£26.8100	CHIX	130000MO6
16/10/2025 11:24:01	89	£26.8100	CHIX	130000MO6
16/10/2025 11:24:01	106	£26.8100	CHIX	130000MO8
16/10/2025 11:24:20	126	£26.8100	CHIX	130000MOP
16/10/2025 11:24:23	133	£26.8100	BATE	030000HNJ
16/10/2025 11:24:23	42	£26.8100	BATE	030000HNK
16/10/2025 11:24:23	37	£26.8100	CHIX	130000MOX
16/10/2025 11:24:23	94	£26.8100	XLON	SEJE4XG2W8
16/10/2025 11:24:23	31	£26.8100	XLON	SEJE4XG2W9
16/10/2025 11:24:23	176	€31.0350	CEUX	260001UTM
16/10/2025 11:24:23	140	€31.0350	XAMS	20251016804097
16/10/2025 11:24:23	20	€31.0350	XAMS	20251016804097
16/10/2025 11:24:30	83	£26.8100	XLON	SEJE4XG2WC
16/10/2025 11:24:30	117	£26.8100	CHIX	130000MP8
16/10/2025 11:24:57	54	£26.8100	CHIX	130000MPX
16/10/2025 11:24:57	59	£26.8100	BATE	030000HO9
16/10/2025 11:24:57	39	£26.8100	XLON	SEJE4XG2YH
16/10/2025 11:24:57	88	£26.8050	XLON	SEJE4XG2YI
16/10/2025 11:24:57	104	£26.8050	CHIX	130000MPZ
16/10/2025 11:24:57	168	€31.0350	CEUX	260001UXX
16/10/2025 11:24:57	5	€31.0350	CEUX	260001UXX
16/10/2025 11:24:57	159	€31.0350	XAMS	20251016805121
16/10/2025 11:25:10	45	£26.8050	XLON	SEJE4XG2Y0
16/10/2025 11:25:10	47	£26.8050	CHIX	130000MQ9
16/10/2025 11:25:10	45	£26.8050	BATE	030000HOQ
16/10/2025 11:25:28	205	€31.0300	CEUX	260001V21
16/10/2025 11:25:28	276	€31.0300	XAMS	20251016805633
16/10/2025 11:25:31	84	£26.8000	XLON	SEJE4XG2ZK
16/10/2025 11:25:31	97	£26.8000	CHIX	130000MQH
16/10/2025 11:25:31	8	£26.8000	XLON	SEJE4XG2ZK
16/10/2025 11:25:31	145	£26.8000	BATE	030000HP5
16/10/2025 11:26:06	188	€31.0300	XAMS	20251016806657
16/10/2025 11:26:11	156	£26.8000	BATE	030000HQP
16/10/2025 11:26:11	120	£26.8000	CHIX	130000MRT
16/10/2025 11:26:11	70	£26.8000	XLON	SEJE4XG20C
16/10/2025 11:26:11	262	€31.0300	CEUX	260001V9P
16/10/2025 11:26:11	142	€31.0300	CEUX	260001V9R
16/10/2025 11:26:11	199	€31.0300	XAMS	20251016808193
16/10/2025 11:26:39	194	£26.8000	BATE	030000HRO

16/10/2025 11:26:39	103	£26.8000	CHIX	130000MSV
16/10/2025 11:26:39	336	€31.0300	CEUX	260001VCP
16/10/2025 11:26:49	19	£26.8000	CHIX	130000MSV
16/10/2025 11:26:50	118	£26.8000	XLON	SEJE4XG21X
16/10/2025 11:26:51	4	€31.0300	CEUX	260001VCP
16/10/2025 11:27:33	331	£26.8050	BATE	030000HT5
16/10/2025 11:27:33	319	£26.8050	BATE	030000HT6
16/10/2025 11:27:52	129	£26.8100	BATE	030000HTT
16/10/2025 11:27:52	106	£26.8100	BATE	030000HTU
16/10/2025 11:27:52	470	€31.0400	XAMS	20251016811777
16/10/2025 11:28:09	26	£26.8150	XLON	SEJE4XG24K
16/10/2025 11:28:09	185	£26.8150	XLON	SEJE4XG24K
16/10/2025 11:28:10	28	£26.8150	XLON	SEJE4XG24N
16/10/2025 11:28:14	303	£26.8150	XLON	SEJE4XG24N
16/10/2025 11:28:21	479	€31.0400	XAMS	20251016812545
16/10/2025 11:28:21	483	€31.0400	XAMS	20251016812801
16/10/2025 11:28:42	148	£26.8050	BATE	030000HV3
16/10/2025 11:28:42	15	€31.0300	CEUX	260001VV5
16/10/2025 11:28:42	135	€31.0300	XAMS	20251016814849
16/10/2025 11:28:48	118	£26.8050	CHIX	130000MX4
16/10/2025 11:28:48	87	£26.8050	XLON	SEJE4XG267
16/10/2025 11:28:48	140	€31.0300	CEUX	260001VW2
16/10/2025 11:28:48	18	€31.0300	CEUX	260001VW2
16/10/2025 11:28:48	154	€31.0300	XAMS	20251016816385
16/10/2025 11:29:15	230	€31.0250	CEUX	260001W0Z
16/10/2025 11:29:18	217	€31.0250	XAMS	20251016818433
16/10/2025 11:29:19	106	£26.8000	CHIX	130000MYO
16/10/2025 11:29:19	74	£26.8000	BATE	030000HWF
16/10/2025 11:29:19	8	£26.8000	XLON	SEJE4XG27L
16/10/2025 11:29:29	50	£26.8000	BATE	030000HWY
16/10/2025 11:30:12	194	£26.8050	CHIX	130000N0O
16/10/2025 11:30:59	180	€31.0300	CEUX	260001W18
16/10/2025 11:30:59	190	€31.0300	CEUX	260001W19
16/10/2025 11:30:59	157	€31.0300	XAMS	20251016824577
16/10/2025 11:30:59	156	€31.0300	XAMS	20251016824833
16/10/2025 11:31:25	334	€31.0300	XAMS	20251016825089
16/10/2025 11:31:25	261	€31.0300	XAMS	20251016825345
16/10/2025 11:31:25	81	€31.0300	XAMS	20251016825345
16/10/2025 11:31:34	259	£26.8100	XLON	SEJE4XG2AS
16/10/2025 11:31:43	226	£26.8100	CHIX	130000N4B
16/10/2025 11:31:46	337	£26.8150	BATE	030000I20
16/10/2025 11:31:46	113	£26.8150	BATE	030000I21
16/10/2025 11:31:46	223	£26.8150	BATE	030000I21
16/10/2025 11:31:49	31	£26.8100	CHIX	130000N4E
16/10/2025 11:31:56	38	£26.8100	BATE	030000I29
16/10/2025 11:31:56	37	£26.8100	BATE	030000I2A
16/10/2025 11:32:04	2	£26.8100	BATE	030000I2A
16/10/2025 11:32:04	140	£26.8100	BATE	030000I2K
16/10/2025 11:32:04	119	£26.8100	CHIX	130000N4Q
16/10/2025 11:32:04	94	£26.8100	XLON	SEJE4XG2BY
16/10/2025 11:32:59	177	€31.0300	CEUX	260001X0V
16/10/2025 11:32:59	175	€31.0300	CEUX	260001X0W
16/10/2025 11:32:59	157	€31.0300	XAMS	20251016826369
16/10/2025 11:32:59	180	€31.0300	XAMS	20251016826625
16/10/2025 11:32:59	449	€31.0300	XAMS	20251016827649
16/10/2025 11:33:30	33	£26.8100	XLON	SEJE4XG2EF
16/10/2025 11:33:30	155	£26.8100	CHIX	130000N70
16/10/2025 11:33:30	152	£26.8100	BATE	030000I51

16/10/2025 11:33:30	142	£26.8100	BATE	030000I52
16/10/2025 11:33:30	144	£26.8100	CHIX	130000N71
16/10/2025 11:33:42	50	£26.8150	CHIX	130000N7M
16/10/2025 11:33:42	36	£26.8150	XLON	SEJE4XG2FP
16/10/2025 11:33:42	54	£26.8150	BATE	030000I5B
16/10/2025 11:33:42	38	£26.8150	BATE	030000I5C
16/10/2025 11:33:42	41	£26.8150	XLON	SEJE4XG2FQ
16/10/2025 11:33:42	38	£26.8150	CHIX	130000N7N
16/10/2025 11:33:42	191	£31.0350	XAMS	20251016830465
16/10/2025 11:33:42	276	£31.0350	CEUX	260001X6V
16/10/2025 11:33:42	468	£31.0350	CEUX	260001X6X
16/10/2025 11:34:00	32	£26.8150	CHIX	130000N7Z
16/10/2025 11:34:00	64	£26.8150	CHIX	130000N80
16/10/2025 11:34:00	79	£26.8150	CHIX	130000N81
16/10/2025 11:34:00	70	£26.8150	BATE	030000I5N
16/10/2025 11:34:00	63	£26.8150	XLON	SEJE4XG2F9
16/10/2025 11:34:00	78	£26.8150	BATE	030000I5O
16/10/2025 11:34:00	80	£26.8150	XLON	SEJE4XG2FA
16/10/2025 11:34:00	244	£31.0350	CEUX	260001X88
16/10/2025 11:34:00	238	£31.0350	XAMS	20251016830721
16/10/2025 11:34:10	152	£26.8150	CHIX	130000N8G
16/10/2025 11:34:10	113	£26.8150	XLON	SEJE4XG3GV
16/10/2025 11:34:10	164	£26.8150	BATE	030000I69
16/10/2025 11:34:13	61	£31.0400	CEUX	260001XAI
16/10/2025 11:34:13	380	£31.0400	CEUX	260001XAI
16/10/2025 11:34:13	507	£31.0400	XAMS	20251016831489
16/10/2025 11:34:34	127	£26.8100	BATE	030000I71
16/10/2025 11:34:34	87	£26.8100	XLON	SEJE4XG3HB
16/10/2025 11:34:34	23	£26.8100	BATE	030000I71
16/10/2025 11:34:34	45	£26.8100	XLON	SEJE4XG3HB
16/10/2025 11:34:34	152	£26.8100	CHIX	130000N8U
16/10/2025 11:34:50	494	£31.0250	CEUX	260001XFK
16/10/2025 11:34:50	428	£31.0250	XAMS	20251016837377
16/10/2025 11:34:54	133	£26.8050	XLON	SEJE4XG3IV
16/10/2025 11:34:54	30	£26.8050	XLON	SEJE4XG3IV
16/10/2025 11:34:54	161	£26.8050	BATE	030000I7G
16/10/2025 11:34:54	117	£26.8050	CHIX	130000N97
16/10/2025 11:35:28	176	£31.0100	CEUX	260001XM7
16/10/2025 11:35:28	175	£31.0100	XAMS	20251016848641
16/10/2025 11:35:35	35	£26.7900	XLON	SEJE4XG3K1
16/10/2025 11:36:22	100	£26.7950	CHIX	130000NDO
16/10/2025 11:36:22	98	£26.7950	BATE	030000IAK
16/10/2025 11:36:22	148	£26.7950	BATE	030000IAL
16/10/2025 11:36:22	174	£26.7950	CHIX	130000NDP
16/10/2025 11:36:22	104	£26.7950	XLON	SEJE4XG3N7
16/10/2025 11:36:22	113	£26.7950	XLON	SEJE4XG3N8
16/10/2025 11:36:22	176	£31.0100	CEUX	260001XXI
16/10/2025 11:36:22	186	£31.0100	CEUX	260001XXJ
16/10/2025 11:36:22	164	£31.0100	XAMS	20251016851969
16/10/2025 11:36:22	162	£31.0100	XAMS	20251016852225
16/10/2025 11:36:50	129	£26.7950	XLON	SEJE4XG3OV
16/10/2025 11:36:50	25	£26.7950	CHIX	130000NEE
16/10/2025 11:36:50	188	£26.7950	BATE	030000IBW
16/10/2025 11:36:56	97	£26.7950	CHIX	130000NEE
16/10/2025 11:36:56	184	£31.0050	CEUX	260001Y2A
16/10/2025 11:36:56	172	£31.0050	XAMS	20251016852993
16/10/2025 11:37:21	137	£26.7850	CHIX	130000NF2
16/10/2025 11:37:21	139	£26.7850	XLON	SEJE4XG3PV

16/10/2025 11:38:42	345	£26.7950	XLON	SEJE4XG3RB
16/10/2025 11:38:42	55	£26.7950	XLON	SEJE4XG3RC
16/10/2025 11:38:42	289	£26.7950	XLON	SEJE4XG3RC
16/10/2025 11:39:03	74	£26.7900	XLON	SEJE4XG3SU
16/10/2025 11:39:03	172	£26.7900	XLON	SEJE4XG3SV
16/10/2025 11:39:03	36	£26.7900	XLON	SEJE4XG3S3
16/10/2025 11:39:03	58	£26.7900	XLON	SEJE4XG3S4
16/10/2025 11:39:03	35	£26.7900	BATE	030000IFX
16/10/2025 11:39:03	46	£26.7900	CHIX	130000NJ3
16/10/2025 11:39:03	55	£26.7900	BATE	030000IFY
16/10/2025 11:39:03	243	€31.0000	CEUX	260001YJZ
16/10/2025 11:39:03	239	€31.0000	CEUX	260001YK0
16/10/2025 11:39:03	233	€31.0000	XAMS	20251016864769
16/10/2025 11:39:03	238	€31.0000	XAMS	20251016865025
16/10/2025 11:39:03	225	€30.9950	CEUX	260001YK2
16/10/2025 11:39:27	128	€31.0000	CEUX	260001YNC
16/10/2025 11:39:27	100	€31.0000	CEUX	260001YND
16/10/2025 11:39:36	103	€31.0000	XAMS	20251016865793
16/10/2025 11:39:36	47	€31.0000	CEUX	260001YP3
16/10/2025 11:39:37	97	€31.0000	CEUX	260001YP3
16/10/2025 11:39:51	97	£26.7900	XLON	SEJE4XG3UM
16/10/2025 11:39:51	112	£26.7900	CHIX	130000NKD
16/10/2025 11:39:51	120	£26.7900	BATE	030000IH2
16/10/2025 11:39:53	62	£26.7900	CHIX	130000NKI
16/10/2025 11:39:54	64	£26.7900	CHIX	130000NKI
16/10/2025 11:39:54	132	£26.7900	BATE	030000IH7
16/10/2025 11:39:54	95	£26.7900	XLON	SEJE4XG3U5
16/10/2025 11:40:43	96	£26.7900	BATE	030000IIB
16/10/2025 11:40:43	60	£26.7900	BATE	030000IIB
16/10/2025 11:40:43	129	£26.7900	XLON	SEJE4XG3WS
16/10/2025 11:40:43	140	£26.7900	CHIX	130000NLK
16/10/2025 11:40:43	166	€30.9950	XAMS	20251016873217
16/10/2025 11:40:43	160	€30.9950	XAMS	20251016873473
16/10/2025 11:40:43	170	€30.9950	CEUX	260001YZY
16/10/2025 11:40:43	183	€30.9950	CEUX	260001YZZ
16/10/2025 11:41:44	327	£26.7900	XLON	SEJE4XG3YO
16/10/2025 11:41:44	180	£26.7900	CHIX	130000NPL
16/10/2025 11:41:44	41	£26.7900	CHIX	130000NPM
16/10/2025 11:41:53	356	€30.9950	CEUX	260001Z9Y
16/10/2025 11:41:53	330	€30.9950	CEUX	260001Z9Z
16/10/2025 11:42:10	122	£26.7850	CHIX	130000NRM
16/10/2025 11:42:10	133	£26.7850	CHIX	130000NRN
16/10/2025 11:42:10	211	£26.7850	BATE	030000IN9
16/10/2025 11:42:10	118	£26.7850	XLON	SEJE4XG3YA
16/10/2025 11:42:10	104	£26.7850	BATE	030000INA
16/10/2025 11:42:10	119	£26.7850	XLON	SEJE4XG3YB
16/10/2025 11:42:10	227	€30.9900	CEUX	260001ZBR
16/10/2025 11:42:10	193	€30.9900	CEUX	260001ZBS
16/10/2025 11:42:10	6	€30.9900	CEUX	260001ZBS
16/10/2025 11:42:10	122	€30.9900	XAMS	20251016876801
16/10/2025 11:42:10	141	€30.9900	XAMS	20251016877057
16/10/2025 11:42:50	224	€30.9950	CEUX	260001ZHA
16/10/2025 11:42:50	373	€30.9950	CEUX	260001ZHA
16/10/2025 11:42:50	89	€30.9950	CEUX	260001ZHA
16/10/2025 11:43:07	7	£26.7850	BATE	030000IQ4
16/10/2025 11:43:32	144	£26.7850	BATE	030000IQ4
16/10/2025 11:43:32	45	£26.7850	BATE	030000IRA
16/10/2025 11:43:32	103	£26.7850	CHIX	130000NWX

16/10/2025 11:43:32	99	£26.7850	XLON	SEJE4XG31B
16/10/2025 11:43:32	52	£26.7850	BATE	030000IRA
16/10/2025 11:43:32	117	£26.7850	XLON	SEJE4XG31C
16/10/2025 11:43:32	113	£26.7850	CHIX	130000NWY
16/10/2025 11:43:55	354	€30.9950	CEUX	260001ZNH
16/10/2025 11:43:55	63	€30.9950	CEUX	260001ZNI
16/10/2025 11:43:55	249	€30.9950	CEUX	260001ZNI
16/10/2025 11:43:55	37	€30.9950	CEUX	260001ZNI
16/10/2025 11:44:05	85	£26.7900	BATE	030000ISA
16/10/2025 11:44:05	78	£26.7900	XLON	SEJE4XG34L
16/10/2025 11:44:05	76	£26.7900	XLON	SEJE4XG34M
16/10/2025 11:45:06	90	€31.0000	CEUX	260001ZY4
16/10/2025 11:45:24	323	£26.7950	BATE	030000IUW
16/10/2025 11:45:24	137	£26.7950	BATE	030000IUX
16/10/2025 11:45:24	156	£26.7950	BATE	030000IUX
16/10/2025 11:45:31	40	£26.7950	BATE	030000IVB
16/10/2025 11:45:31	129	£26.7950	BATE	030000IVC
16/10/2025 11:45:33	7	£26.7950	CHIX	130000O1O
16/10/2025 11:47:01	35	£26.8000	CHIX	130000O48
16/10/2025 11:47:01	78	£26.8000	CHIX	130000O49
16/10/2025 11:47:01	55	£26.8000	XLON	SEJE4XG39B
16/10/2025 11:47:01	156	€31.0150	CEUX	2600020CU
16/10/2025 11:47:01	422	€31.0150	CEUX	2600020CV
16/10/2025 11:47:01	107	€31.0150	XAMS	20251016882433
16/10/2025 11:47:01	288	€31.0150	XAMS	20251016882689
16/10/2025 11:47:01	336	€31.0150	XAMS	20251016883201
16/10/2025 11:47:01	346	€31.0150	CEUX	2600020CX
16/10/2025 11:47:01	196	€31.0150	XAMS	20251016883457
16/10/2025 11:47:01	147	€31.0150	XAMS	20251016883457
16/10/2025 11:47:04	209	£26.8000	XLON	SEJE4XG3AG
16/10/2025 11:47:04	120	£26.8000	XLON	SEJE4XG3AG
16/10/2025 11:47:04	117	€31.0100	CEUX	2600020E0
16/10/2025 11:47:04	58	€31.0100	CEUX	2600020E0
16/10/2025 11:47:04	142	€31.0100	CEUX	2600020E2
16/10/2025 11:47:04	32	€31.0100	CEUX	2600020E2
16/10/2025 11:47:05	31	£26.8000	XLON	SEJE4XG3AN
16/10/2025 11:47:07	127	£26.8000	BATE	030000IYS
16/10/2025 11:47:07	105	£26.8000	BATE	030000IYT
16/10/2025 11:47:07	123	£26.8000	CHIX	130000O4M
16/10/2025 11:47:07	92	£26.8000	CHIX	130000O4N
16/10/2025 11:47:07	10	£26.8000	XLON	SEJE4XG3AN
16/10/2025 11:47:07	24	£26.8000	XLON	SEJE4XG3AN
16/10/2025 11:47:12	28	£26.8000	XLON	SEJE4XG3AN
16/10/2025 11:47:12	47	£26.8000	XLON	SEJE4XG3AX
16/10/2025 11:47:15	15	£26.8000	CHIX	130000O4N
16/10/2025 11:47:15	67	£26.8000	XLON	SEJE4XG3AX
16/10/2025 11:47:15	75	€31.0100	XAMS	20251016884225
16/10/2025 11:47:15	76	€31.0100	XAMS	20251016884481
16/10/2025 11:47:15	46	€31.0100	CEUX	2600020FM
16/10/2025 11:47:15	45	€31.0100	CEUX	2600020FM
16/10/2025 11:47:15	92	€31.0100	CEUX	2600020FO
16/10/2025 11:47:40	84	£26.7950	CHIX	130000O5A
16/10/2025 11:47:40	111	£26.7950	BATE	030000IZD
16/10/2025 11:47:40	27	£26.7950	CHIX	130000O5A
16/10/2025 11:47:40	119	£26.7950	XLON	SEJE4XG3BQ
16/10/2025 11:48:33	170	€31.0000	XAMS	20251016884993
16/10/2025 11:48:33	110	€31.0000	XAMS	20251016885249
16/10/2025 11:49:10	345	€31.0050	CEUX	2600020S3

16/10/2025 11:49:10	337	€31.0050	CEUX	2600020S4
16/10/2025 11:49:30	217	£26.7950	XLON	SEJE4XG3EF
16/10/2025 11:49:30	234	£26.7950	XLON	SEJE4XG3FG
16/10/2025 11:49:30	279	£26.7950	BATE	030000J3G
16/10/2025 11:49:30	147	£26.7950	BATE	030000J3H
16/10/2025 11:49:30	94	£26.7950	BATE	030000J3H
16/10/2025 11:49:30	18	£26.7950	CHIX	130000O9I
16/10/2025 11:49:54	239	€31.0100	CEUX	2600020UT
16/10/2025 11:49:54	98	€31.0050	CEUX	2600020UU
16/10/2025 11:49:55	435	£26.8000	XLON	SEJE4XG3F2
16/10/2025 11:49:55	226	£26.8000	XLON	SEJE4XG3F3
16/10/2025 11:49:55	216	£26.8000	XLON	SEJE4XG3F3
16/10/2025 11:50:07	89	£26.7950	XLON	SEJE4XG3FD
16/10/2025 11:50:07	2	£26.7950	XLON	SEJE4XG3FE
16/10/2025 11:50:10	86	£26.7950	XLON	SEJE4XG3FE
16/10/2025 11:50:10	76	£26.7950	CHIX	130000OBH
16/10/2025 11:50:10	98	£26.7950	BATE	030000J4Z
16/10/2025 11:50:10	84	£26.7950	BATE	030000J50
16/10/2025 11:50:10	91	£26.7950	CHIX	130000OBI
16/10/2025 11:50:55	215	£26.8000	BATE	030000J66
16/10/2025 11:51:05	293	€31.0100	XAMS	20251016886785
16/10/2025 11:51:05	47	€31.0100	XAMS	20251016887041
16/10/2025 11:51:06	101	£26.8000	CHIX	130000OE3
16/10/2025 11:51:06	299	€31.0100	CEUX	26000211Z
16/10/2025 11:51:06	46	€31.0100	CEUX	260002120
16/10/2025 11:51:07	121	£26.8000	CHIX	130000OE3
16/10/2025 11:51:07	89	£26.8000	CHIX	130000OE5
16/10/2025 11:51:07	36	£26.8000	BATE	030000J66
16/10/2025 11:51:34	179	£26.8000	XLON	SEJE4XG4IY
16/10/2025 11:51:34	252	£26.8000	BATE	030000J7O
16/10/2025 11:51:34	58	£26.8000	BATE	030000J7P
16/10/2025 11:51:41	33	€31.0100	CEUX	26000215J
16/10/2025 11:51:41	435	€31.0100	XAMS	20251016887553
16/10/2025 11:51:41	160	€31.0100	XAMS	20251016887553
16/10/2025 11:51:41	105	€31.0100	XAMS	20251016887553
16/10/2025 11:51:41	128	€31.0100	CEUX	26000215K
16/10/2025 11:51:51	37	£26.8000	BATE	030000J83
16/10/2025 11:51:51	31	£26.8000	CHIX	130000OF0
16/10/2025 11:51:51	46	£26.8000	BATE	030000J84
16/10/2025 11:51:51	38	£26.8000	CHIX	130000OF1
16/10/2025 11:51:51	29	£26.8000	XLON	SEJE4XG4IF
16/10/2025 11:51:51	35	£26.8000	XLON	SEJE4XG4JG
16/10/2025 11:52:03	49	£26.8000	CHIX	130000OGD
16/10/2025 11:52:03	390	£26.8000	XLON	SEJE4XG4JD
16/10/2025 11:52:32	146	£26.8000	BATE	030000JAD
16/10/2025 11:52:32	78	£26.8000	BATE	030000JAD
16/10/2025 11:52:32	220	£26.8000	BATE	030000JAF
16/10/2025 11:52:32	152	£26.8000	XLON	SEJE4XG4K9
16/10/2025 11:52:32	8	£26.8000	XLON	SEJE4XG4KA
16/10/2025 11:52:32	170	£26.8000	XLON	SEJE4XG4KA
16/10/2025 11:52:32	12	£26.8000	CHIX	130000OHA
16/10/2025 11:52:41	39	£26.8000	CHIX	130000OHA
16/10/2025 11:52:41	3	£26.8000	CHIX	130000OHA
16/10/2025 11:54:45	358	€31.0150	CEUX	2600021PY
16/10/2025 11:54:45	348	€31.0150	CEUX	2600021PY
16/10/2025 11:54:45	61	€31.0150	XAMS	20251016892929
16/10/2025 11:55:00	702	£26.8050	XLON	SEJE4XG4QO
16/10/2025 11:55:00	31	£26.8050	CHIX	130000OLN

16/10/2025 11:55:00	24	£26.8050	XLON	SEJE4XG4QO
16/10/2025 11:55:00	293	€31.0150	XAMS	20251016893441
16/10/2025 11:55:00	216	€31.0150	XAMS	20251016893441
16/10/2025 11:55:00	428	€31.0150	XAMS	20251016893953
16/10/2025 11:55:00	87	€31.0150	XAMS	20251016893953
16/10/2025 11:55:20	50	€31.0150	CEUX	2600021TY
16/10/2025 11:55:57	413	£26.8100	XLON	SEJE4XG4RE
16/10/2025 11:55:57	309	£26.8100	XLON	SEJE4XG4RE
16/10/2025 11:55:57	279	€31.0200	CEUX	2600021WZ
16/10/2025 11:55:57	249	€31.0200	CEUX	2600021WZ
16/10/2025 11:55:57	84	€31.0200	CEUX	2600021X1
16/10/2025 11:55:57	432	€31.0200	CEUX	2600021X1
16/10/2025 11:55:57	691	€31.0200	CEUX	2600021X3
16/10/2025 11:55:58	695	£26.8100	XLON	SEJE4XG4SH
16/10/2025 11:55:58	34	£26.8100	XLON	SEJE4XG4SH
16/10/2025 11:56:00	160	€31.0150	CEUX	2600021XG
16/10/2025 11:56:00	128	€31.0150	CEUX	2600021XG
16/10/2025 11:56:00	80	€31.0150	CEUX	2600021XG
16/10/2025 11:56:15	512	£26.8100	XLON	SEJE4XG4SB
16/10/2025 11:56:15	168	€31.0150	CEUX	2600021ZG
16/10/2025 11:56:17	94	£26.8100	XLON	SEJE4XG4TH
16/10/2025 11:56:20	194	£26.8100	CHIX	130000ONG
16/10/2025 11:56:20	53	£26.8100	CHIX	130000ONG
16/10/2025 11:56:20	79	£26.8100	CHIX	130000ONI
16/10/2025 11:56:48	126	£26.8100	XLON	SEJE4XG4TD
16/10/2025 11:56:48	41	£26.8100	XLON	SEJE4XG4TE
16/10/2025 11:57:33	148	€31.0250	CEUX	2600022AI
16/10/2025 11:57:56	695	£26.8150	XLON	SEJE4XG4W5
16/10/2025 11:57:56	182	£26.8150	XLON	SEJE4XG4W5
16/10/2025 11:57:56	231	£26.8150	XLON	SEJE4XG4W5
16/10/2025 11:58:01	240	£26.8150	XLON	SEJE4XG4WA
16/10/2025 11:58:01	395	£26.8150	XLON	SEJE4XG4WA
16/10/2025 11:58:06	178	£26.8150	XLON	SEJE4XG4WF
16/10/2025 11:58:06	445	£26.8150	XLON	SEJE4XG4WF
16/10/2025 11:58:37	622	£26.8150	XLON	SEJE4XG4YW
16/10/2025 11:58:37	439	£26.8150	BATE	030000JJZ
16/10/2025 11:59:45	48	£26.8150	CHIX	130000OTY
16/10/2025 11:59:45	8	£26.8150	CHIX	130000OTZ
16/10/2025 11:59:45	36	£26.8150	XLON	SEJE4XG4ZC
16/10/2025 11:59:45	47	£26.8150	BATE	030000JLP
16/10/2025 11:59:45	36	£26.8150	CHIX	130000OTZ
16/10/2025 11:59:45	629	£26.8150	XLON	SEJE4XG40J
16/10/2025 11:59:45	241	£26.8150	CHIX	130000OUB
16/10/2025 11:59:45	369	€31.0250	CEUX	2600022MT
16/10/2025 11:59:45	253	€31.0250	CEUX	2600022MU
16/10/2025 11:59:45	282	€31.0250	XAMS	20251016896513
16/10/2025 11:59:45	138	€31.0250	XAMS	20251016896769
16/10/2025 11:59:45	112	€31.0250	XAMS	20251016896769
16/10/2025 11:59:45	21	€31.0250	XAMS	20251016896769
16/10/2025 11:59:51	298	£26.8150	CHIX	130000OVT
16/10/2025 11:59:51	183	£26.8150	CHIX	130000OVU
16/10/2025 11:59:51	224	£26.8150	XLON	SEJE4XG41Z
16/10/2025 11:59:51	294	£26.8150	BATE	030000JMV
16/10/2025 11:59:51	297	£26.8150	BATE	030000JMW
16/10/2025 11:59:51	226	£26.8150	XLON	SEJE4XG410
16/10/2025 11:59:51	119	£26.8150	CHIX	130000OVU
16/10/2025 11:59:51	259	€31.0250	CEUX	2600022P8
16/10/2025 11:59:51	273	€31.0250	CEUX	2600022P9

16/10/2025 11:59:51	17	€31.0250	CEUX	2600022P9
16/10/2025 11:59:51	112	€31.0250	XAMS	20251016897537
16/10/2025 11:59:51	153	€31.0250	XAMS	20251016897537
16/10/2025 11:59:51	237	€31.0250	XAMS	20251016898049
16/10/2025 12:00:28	386	£26.8200	CHIX	130000OZ1
16/10/2025 12:00:28	384	£26.8200	BATE	030000JR3
16/10/2025 12:00:28	288	£26.8200	XLON	SEJE4XG43S
16/10/2025 12:00:37	200	€31.0250	CEUX	2600022XR
16/10/2025 12:00:37	49	€31.0250	CEUX	2600022XR
16/10/2025 12:00:37	151	€31.0250	CEUX	2600022XT
16/10/2025 12:00:37	85	€31.0250	CEUX	2600022XT
16/10/2025 12:00:37	115	€31.0250	XAMS	20251016898817
16/10/2025 12:00:37	157	€31.0250	XAMS	20251016898817
16/10/2025 12:00:37	255	€31.0250	XAMS	20251016899329
16/10/2025 12:00:45	100	£26.8200	BATE	030000JSF
16/10/2025 12:00:45	207	£26.8200	CHIX	130000P11
16/10/2025 12:00:45	100	£26.8200	BATE	030000JSG
16/10/2025 12:00:45	207	£26.8200	CHIX	130000P12
16/10/2025 12:00:45	100	£26.8200	BATE	030000JSH
16/10/2025 12:00:45	207	£26.8200	CHIX	130000P13
16/10/2025 12:00:45	115	£26.8200	CHIX	130000P14
16/10/2025 12:01:20	56	€31.0300	XAMS	20251016900609
16/10/2025 12:01:20	598	€31.0300	XAMS	20251016900609
16/10/2025 12:01:20	620	€31.0300	XAMS	20251016901121
16/10/2025 12:01:35	240	£26.8250	CHIX	130000P2P
16/10/2025 12:01:51	78	£26.8250	XLON	SEJE4XG46R
16/10/2025 12:01:51	92	£26.8250	BATE	030000JUT
16/10/2025 12:01:51	32	£26.8250	CHIX	130000P37
16/10/2025 12:01:51	58	£26.8250	XLON	SEJE4XG46U
16/10/2025 12:01:51	521	£26.8250	XLON	SEJE4XG46W
16/10/2025 12:02:10	196	€31.0300	CEUX	260002396
16/10/2025 12:02:10	12	€31.0300	CEUX	260002396
16/10/2025 12:02:10	191	€31.0300	XAMS	20251016901633
16/10/2025 12:03:03	226	£26.8200	CHIX	130000P6E
16/10/2025 12:03:03	139	£26.8200	XLON	SEJE4XG49K
16/10/2025 12:03:03	171	£26.8200	XLON	SEJE4XG49K
16/10/2025 12:03:03	204	£26.8200	CHIX	130000P6F
16/10/2025 12:03:03	287	£26.8200	CHIX	130000P6F
16/10/2025 12:03:20	205	£26.8150	CHIX	130000P76
16/10/2025 12:03:20	232	£26.8150	CHIX	130000P77
16/10/2025 12:03:20	200	£26.8150	XLON	SEJE4XG4AW
16/10/2025 12:03:20	230	£26.8150	BATE	030000JYL
16/10/2025 12:03:20	220	£26.8150	BATE	030000JYM
16/10/2025 12:03:20	199	£26.8150	XLON	SEJE4XG4AX
16/10/2025 12:03:20	430	€31.0250	CEUX	2600023K2
16/10/2025 12:03:20	316	€31.0250	CEUX	2600023K3
16/10/2025 12:03:20	230	€31.0250	XAMS	20251016902913
16/10/2025 12:03:20	309	€31.0250	XAMS	20251016903169
16/10/2025 12:03:23	252	€31.0150	CEUX	2600023KD
16/10/2025 12:03:23	6	€31.0150	CEUX	2600023KD
16/10/2025 12:03:23	250	€31.0150	XAMS	20251016904961
16/10/2025 12:05:08	175	€31.0150	CEUX	2600023VM
16/10/2025 12:05:08	56	€31.0150	CEUX	2600023VM
16/10/2025 12:05:08	57	€31.0150	CEUX	2600023VM
16/10/2025 12:05:09	34	€31.0150	CEUX	2600023WB
16/10/2025 12:05:09	17	€31.0150	CEUX	2600023WB
16/10/2025 12:05:09	291	€31.0150	CEUX	2600023WD
16/10/2025 12:05:09	16	€31.0150	CEUX	2600023WD

16/10/2025 12:05:09	48	€31.0150	XAMS	20251016906241
16/10/2025 12:05:09	223	€31.0150	XAMS	20251016906497
16/10/2025 12:05:18	115	£26.8050	XLON	SEJE4XG4D5
16/10/2025 12:05:18	26	£26.8050	XLON	SEJE4XG4D5
16/10/2025 12:05:18	117	£26.8050	XLON	SEJE4XG4D7
16/10/2025 12:05:18	135	£26.8050	BATE	030000K2R
16/10/2025 12:05:18	165	£26.8050	BATE	030000K2S
16/10/2025 12:05:18	30	£26.8050	CHIX	130000PBD
16/10/2025 12:05:57	43	£26.8050	CHIX	130000PCB
16/10/2025 12:05:57	41	£26.8050	CHIX	130000PCC
16/10/2025 12:05:57	38	£26.8050	XLON	SEJE4XG4EX
16/10/2025 12:05:57	39	£26.8050	BATE	030000K3Z
16/10/2025 12:05:57	39	£26.8050	BATE	030000K40
16/10/2025 12:05:57	38	£26.8050	XLON	SEJE4XG4EY
16/10/2025 12:05:57	247	€31.0150	XAMS	20251016907009
16/10/2025 12:05:57	129	€31.0150	XAMS	20251016907009
16/10/2025 12:05:57	244	€31.0150	XAMS	20251016907521
16/10/2025 12:05:57	148	€31.0150	XAMS	20251016907521
16/10/2025 12:06:32	38	£26.8050	CHIX	130000PDD
16/10/2025 12:06:32	476	£26.8050	XLON	SEJE4XG5GW
16/10/2025 12:06:32	206	£26.8050	XLON	SEJE4XG5GX
16/10/2025 12:06:32	182	£26.8050	XLON	SEJE4XG5GX
16/10/2025 12:06:32	113	£26.8050	XLON	SEJE4XG5GX
16/10/2025 12:06:32	17	£26.8050	CHIX	130000PDE
16/10/2025 12:07:15	218	€31.0100	XAMS	20251016910593
16/10/2025 12:07:15	223	€31.0100	XAMS	20251016911361
16/10/2025 12:07:15	252	€31.0100	XAMS	20251016911617
16/10/2025 12:07:15	68	€31.0100	XAMS	20251016911617
16/10/2025 12:07:15	71	€31.0100	CEUX	2600024A0
16/10/2025 12:07:16	130	£26.8000	XLON	SEJE4XG5IN
16/10/2025 12:07:16	148	£26.8000	XLON	SEJE4XG5IO
16/10/2025 12:07:16	130	£26.8000	CHIX	130000PE8
16/10/2025 12:07:16	136	£26.8000	BATE	030000K6I
16/10/2025 12:07:16	93	£26.8000	BATE	030000K6J
16/10/2025 12:07:16	122	£26.8000	CHIX	130000PE9
16/10/2025 12:07:16	27	£26.8000	CHIX	130000PE9
16/10/2025 12:07:16	109	€31.0100	CEUX	2600024A4
16/10/2025 12:07:16	107	€31.0100	XAMS	20251016912385
16/10/2025 12:07:28	136	£26.7950	BATE	030000K70
16/10/2025 12:07:28	130	£26.7950	CHIX	130000PEY
16/10/2025 12:07:28	128	£26.7950	XLON	SEJE4XG5IX
16/10/2025 12:07:28	243	€31.0050	XAMS	20251016912897
16/10/2025 12:07:28	265	€31.0050	CEUX	2600024DA
16/10/2025 12:08:01	113	£26.7950	XLON	SEJE4XG5JM
16/10/2025 12:08:01	161	£26.7950	BATE	030000K7W
16/10/2025 12:08:01	58	£26.7950	CHIX	130000PG2
16/10/2025 12:08:01	56	£26.7950	CHIX	130000PG2
16/10/2025 12:08:01	4	£26.7950	BATE	030000K7X
16/10/2025 12:08:01	13	£26.7950	BATE	030000K7Y
16/10/2025 12:09:27	183	£26.8000	XLON	SEJE4XG5L9
16/10/2025 12:09:27	103	£26.8000	XLON	SEJE4XG5L9
16/10/2025 12:09:27	284	£26.8000	XLON	SEJE4XG5LB
16/10/2025 12:09:38	136	£26.7950	XLON	SEJE4XG5MV
16/10/2025 12:09:38	139	£26.7950	XLON	SEJE4XG5MW
16/10/2025 12:09:38	136	£26.7950	CHIX	130000PHZ
16/10/2025 12:09:38	147	£26.7950	BATE	030000KA8
16/10/2025 12:09:38	135	£26.7950	BATE	030000KA9
16/10/2025 12:09:38	137	£26.7950	CHIX	130000PIO

16/10/2025 12:10:41	498	£26.8100	CHIX	130000PL1
16/10/2025 12:12:25	133	£26.8100	XLON	SEJE4XG5UM
16/10/2025 12:12:25	112	£26.8100	XLON	SEJE4XG5UM
16/10/2025 12:12:25	279	£26.8100	CHIX	130000PP8
16/10/2025 12:12:25	357	£26.8100	XLON	SEJE4XG5UO
16/10/2025 12:12:25	169	£26.8100	CHIX	130000PP9
16/10/2025 12:12:25	224	€31.0200	XAMS	20251016915713
16/10/2025 12:12:25	157	€31.0200	XAMS	20251016915713
16/10/2025 12:12:25	503	€31.0200	XAMS	20251016916225
16/10/2025 12:12:25	517	€31.0200	XAMS	20251016916737
16/10/2025 12:12:25	389	€31.0200	XAMS	20251016916993
16/10/2025 12:12:44	290	£26.8150	CHIX	130000PPV
16/10/2025 12:13:25	309	£26.8200	XLON	SEJE4XG5V4
16/10/2025 12:13:31	307	£26.8200	XLON	SEJE4XG5VB
16/10/2025 12:13:31	286	£26.8200	CHIX	130000PQY
16/10/2025 12:13:31	14	£26.8200	CHIX	130000PR0
16/10/2025 12:13:34	71	£26.8200	CHIX	130000PR2
16/10/2025 12:13:34	73	£26.8200	BATE	030000KJ9
16/10/2025 12:13:34	187	£26.8200	BATE	030000KJA
16/10/2025 12:13:34	179	£26.8200	CHIX	130000PR3
16/10/2025 12:13:34	58	£26.8200	XLON	SEJE4XG5VE
16/10/2025 12:13:34	152	£26.8200	XLON	SEJE4XG5VF
16/10/2025 12:13:34	14	£26.8200	CHIX	130000PR3
16/10/2025 12:14:58	252	€31.0450	XAMS	20251016919041
16/10/2025 12:14:58	132	€31.0450	XAMS	20251016919041
16/10/2025 12:15:15	210	€31.0450	CEUX	2600025VO
16/10/2025 12:15:15	264	€31.0450	CEUX	2600025VP
16/10/2025 12:15:21	339	£26.8350	XLON	SEJE4XG5ZI
16/10/2025 12:15:21	66	£26.8350	XLON	SEJE4XG5ZI
16/10/2025 12:15:21	400	£26.8350	XLON	SEJE4XG5ZK
16/10/2025 12:15:23	289	€31.0450	XAMS	20251016919809
16/10/2025 12:15:23	238	€31.0450	XAMS	20251016920065
16/10/2025 12:15:53	35	£26.8350	CHIX	130000PW8
16/10/2025 12:16:05	204	£26.8350	XLON	SEJE4XG50G
16/10/2025 12:16:05	211	£26.8350	XLON	SEJE4XG50H
16/10/2025 12:16:05	174	£26.8350	CHIX	130000PW8
16/10/2025 12:16:05	207	£26.8350	CHIX	130000PXW
16/10/2025 12:16:05	267	€31.0450	CEUX	26000260L
16/10/2025 12:16:05	254	€31.0450	CEUX	26000260M
16/10/2025 12:16:05	224	€31.0450	XAMS	20251016920321
16/10/2025 12:16:05	47	€31.0450	XAMS	20251016920321
16/10/2025 12:16:05	259	€31.0450	XAMS	20251016920833
16/10/2025 12:16:06	373	€31.0450	XAMS	20251016921345
16/10/2025 12:16:06	271	€31.0450	XAMS	20251016921601
16/10/2025 12:16:06	388	€31.0450	CEUX	26000260O
16/10/2025 12:16:06	344	€31.0450	CEUX	26000260P
16/10/2025 12:16:06	49	€31.0450	CEUX	26000260P
16/10/2025 12:16:06	372	€31.0450	CEUX	26000260R
16/10/2025 12:16:06	386	€31.0450	CEUX	26000260T
16/10/2025 12:16:06	75	€31.0450	CEUX	26000260U
16/10/2025 12:16:06	295	€31.0450	CEUX	26000260U
16/10/2025 12:16:11	9	€31.0450	XAMS	20251016921857
16/10/2025 12:16:11	15	€31.0450	XAMS	20251016921857
16/10/2025 12:16:11	227	€31.0450	XAMS	20251016921857
16/10/2025 12:16:11	142	€31.0450	XAMS	20251016921857
16/10/2025 12:16:11	215	€31.0450	CEUX	26000262B
16/10/2025 12:16:11	185	€31.0450	CEUX	26000262B
16/10/2025 12:17:29	157	£26.8350	CHIX	130000Q0Y

16/10/2025 12:17:29	151	£26.8350	CHIX	130000Q0Z
16/10/2025 12:17:29	144	£26.8350	XLON	SEJE4XG53Y
16/10/2025 12:17:29	140	£26.8350	XLON	SEJE4XG53Z
16/10/2025 12:17:32	140	€31.0450	CEUX	260002692
16/10/2025 12:17:34	243	£26.8350	CHIX	130000Q19
16/10/2025 12:17:34	246	£26.8350	XLON	SEJE4XG530
16/10/2025 12:17:34	243	£26.8350	XLON	SEJE4XG531
16/10/2025 12:17:34	290	£26.8350	CHIX	130000Q1A
16/10/2025 12:17:34	56	€31.0450	CEUX	260002692
16/10/2025 12:17:34	198	€31.0450	CEUX	26000269I
16/10/2025 12:17:34	191	€31.0450	XAMS	20251016923137
16/10/2025 12:17:34	200	€31.0450	XAMS	20251016923393
16/10/2025 12:18:02	213	€31.0400	CEUX	2600026CH
16/10/2025 12:18:02	102	€31.0400	CEUX	2600026CI
16/10/2025 12:18:02	157	€31.0400	XAMS	20251016925185
16/10/2025 12:18:02	168	€31.0400	XAMS	20251016925441
16/10/2025 12:18:02	104	€31.0400	XAMS	20251016925697
16/10/2025 12:18:03	21	£26.8300	BATE	030000KSG
16/10/2025 12:18:03	139	£26.8300	XLON	SEJE4XG542
16/10/2025 12:18:24	127	£26.8300	BATE	030000KSX
16/10/2025 12:18:24	121	£26.8300	CHIX	130000Q2R
16/10/2025 12:18:24	87	£26.8300	XLON	SEJE4XG55I
16/10/2025 12:18:24	212	€31.0400	CEUX	2600026EX
16/10/2025 12:18:24	182	€31.0400	XAMS	20251016926465
16/10/2025 12:19:30	390	€31.0400	CEUX	2600026LP
16/10/2025 12:19:37	191	£26.8250	CHIX	130000Q50
16/10/2025 12:19:37	173	£26.8250	CHIX	130000Q51
16/10/2025 12:19:37	136	£26.8250	XLON	SEJE4XG564
16/10/2025 12:19:37	154	£26.8250	XLON	SEJE4XG566
16/10/2025 12:19:37	8	£26.8250	CHIX	130000Q51
16/10/2025 12:19:37	206	£26.8250	BATE	030000KUY
16/10/2025 12:19:37	193	£26.8250	BATE	030000KUZ
16/10/2025 12:19:37	202	€31.0350	CEUX	2600026MI
16/10/2025 12:19:37	198	€31.0350	CEUX	2600026MJ
16/10/2025 12:19:37	199	€31.0350	XAMS	20251016926721
16/10/2025 12:19:37	191	€31.0350	XAMS	20251016926977
16/10/2025 12:19:39	144	£26.8200	CHIX	130000Q53
16/10/2025 12:20:11	91	£26.8200	BATE	030000KW6
16/10/2025 12:20:11	71	£26.8200	BATE	030000KW7
16/10/2025 12:20:11	26	£26.8200	BATE	030000KW7
16/10/2025 12:20:14	109	£26.8200	CHIX	130000Q6I
16/10/2025 12:20:14	116	£26.8200	CHIX	130000Q6J
16/10/2025 12:20:14	73	£26.8200	XLON	SEJE4XG57B
16/10/2025 12:20:14	86	£26.8200	XLON	SEJE4XG57C
16/10/2025 12:20:14	282	€31.0300	CEUX	2600026UH
16/10/2025 12:20:14	247	€31.0300	XAMS	20251016927233
16/10/2025 12:21:08	108	£26.8150	BATE	030000KXQ
16/10/2025 12:21:08	118	£26.8150	BATE	030000KXR
16/10/2025 12:21:11	58	£26.8150	CHIX	130000Q7U
16/10/2025 12:21:13	87	£26.8150	XLON	SEJE4XG5AF
16/10/2025 12:21:13	88	£26.8150	XLON	SEJE4XG5BG
16/10/2025 12:21:13	30	£26.8150	CHIX	130000Q7U
16/10/2025 12:21:13	92	£26.8150	CHIX	130000Q82
16/10/2025 12:21:13	237	€31.0250	XAMS	20251016927489
16/10/2025 12:21:13	187	€31.0250	XAMS	20251016927745
16/10/2025 12:21:13	85	€31.0250	CEUX	260002748
16/10/2025 12:21:13	65	€31.0250	CEUX	260002748
16/10/2025 12:21:13	135	€31.0250	CEUX	260002748

16/10/2025 12:21:13	194	€31.0250	CEUX	26000274B
16/10/2025 12:21:52	94	£26.8100	CHIX	130000Q9N
16/10/2025 12:21:52	111	£26.8100	BATE	030000KZK
16/10/2025 12:21:52	93	£26.8100	XLON	SEJE4XG5C0
16/10/2025 12:21:52	187	€31.0200	CEUX	26000277X
16/10/2025 12:21:52	183	€31.0200	XAMS	20251016929537
16/10/2025 12:22:00	106	£26.8050	BATE	030000KZQ
16/10/2025 12:22:06	95	£26.8050	XLON	SEJE4XG5DV
16/10/2025 12:22:50	218	£26.8100	BATE	030000L0X
16/10/2025 12:22:50	35	£26.8100	BATE	030000L0Y
16/10/2025 12:23:10	124	£26.8150	BATE	030000L1O
16/10/2025 12:23:36	620	€31.0300	XAMS	20251016932097
16/10/2025 12:23:50	179	£26.8250	BATE	030000L2S
16/10/2025 12:23:50	389	£26.8300	XLON	SEJE4XG6HN
16/10/2025 12:23:50	420	£26.8300	XLON	SEJE4XG6HO
16/10/2025 12:25:36	267	€31.0450	XAMS	20251016935425
16/10/2025 12:25:36	3	€31.0450	XAMS	20251016935681
16/10/2025 12:26:53	395	€31.0500	CEUX	260002819
16/10/2025 12:26:53	270	€31.0500	CEUX	26000281A
16/10/2025 12:26:53	167	€31.0500	CEUX	26000281A
16/10/2025 12:26:57	180	€31.0500	CEUX	26000281A
16/10/2025 12:27:54	535	€31.0500	CEUX	26000286Y
16/10/2025 12:27:54	527	€31.0500	CEUX	26000286Z
16/10/2025 12:28:07	101	€31.0500	CEUX	26000288V
16/10/2025 12:29:18	392	£26.8550	XLON	SEJE4XG6PI
16/10/2025 12:29:18	537	£26.8550	XLON	SEJE4XG6PJ
16/10/2025 12:29:20	30	£26.8500	XLON	SEJE4XG6PQ
16/10/2025 12:29:20	193	£26.8500	XLON	SEJE4XG6PR
16/10/2025 12:29:20	37	£26.8500	BATE	030000LDZ
16/10/2025 12:29:20	263	£26.8500	BATE	030000LE0
16/10/2025 12:29:20	45	£26.8500	BATE	030000LE0
16/10/2025 12:29:20	75	£26.8500	BATE	030000LE2
16/10/2025 12:29:20	217	£26.8500	BATE	030000LE2
16/10/2025 12:29:20	368	€31.0650	CEUX	2600028GO
16/10/2025 12:29:20	18	€31.0650	CEUX	2600028GO
16/10/2025 12:29:20	290	€31.0650	CEUX	2600028GQ
16/10/2025 12:29:26	36	£26.8500	BATE	030000LED
16/10/2025 12:29:26	15	£26.8500	BATE	030000LED
16/10/2025 12:29:29	181	£26.8500	XLON	SEJE4XG6P4
16/10/2025 12:29:29	327	£26.8500	XLON	SEJE4XG6P4
16/10/2025 12:29:30	523	£26.8500	XLON	SEJE4XG6P6
16/10/2025 12:29:41	303	£26.8500	BATE	030000LEW
16/10/2025 12:29:41	31	£26.8500	BATE	030000LEX
16/10/2025 12:29:42	230	£26.8500	XLON	SEJE4XG6QG
16/10/2025 12:29:42	137	£26.8500	XLON	SEJE4XG6QH
16/10/2025 12:29:42	131	£26.8500	XLON	SEJE4XG6QH
16/10/2025 12:29:42	201	£26.8500	BATE	030000LEX
16/10/2025 12:29:49	259	£26.8500	XLON	SEJE4XG6QO
16/10/2025 12:29:49	274	£26.8500	XLON	SEJE4XG6QP
16/10/2025 12:29:49	255	£26.8500	BATE	030000LF3
16/10/2025 12:29:49	252	£26.8500	BATE	030000LF4
16/10/2025 12:29:54	256	£26.8550	CHIX	130000QT5
16/10/2025 12:29:54	164	€31.0700	XAMS	20251016938497
16/10/2025 12:29:54	4	€31.0700	XAMS	20251016939521
16/10/2025 12:29:54	207	€31.0700	XAMS	20251016939777
16/10/2025 12:30:07	10	£26.8600	CHIX	130000QTH
16/10/2025 12:30:07	118	£26.8600	CHIX	130000QTH
16/10/2025 12:30:07	96	£26.8600	CHIX	130000QTJ

16/10/2025 12:30:08	4	£26.8600	CHIX	130000QTJ
16/10/2025 12:30:27	3	£26.8700	CHIX	130000QU2
16/10/2025 12:30:43	518	£26.8800	XLON	SEJE4XG6S8
16/10/2025 12:30:43	77	£26.8800	XLON	SEJE4XG6S8
16/10/2025 12:30:44	124	£26.8800	XLON	SEJE4XG6SA
16/10/2025 12:30:44	507	£26.8800	XLON	SEJE4XG6SA
16/10/2025 12:30:47	122	£26.8750	XLON	SEJE4XG6SC
16/10/2025 12:30:47	394	£26.8750	XLON	SEJE4XG6SD
16/10/2025 12:30:47	498	€31.0850	CEUX	2600028SQ
16/10/2025 12:30:47	370	€31.0850	CEUX	2600028SR
16/10/2025 12:30:47	19	€31.0850	CEUX	2600028SR
16/10/2025 12:31:45	512	£26.8750	XLON	SEJE4XG6UM
16/10/2025 12:31:45	214	€31.0850	CEUX	26000296O
16/10/2025 12:31:45	122	€31.0850	CEUX	26000296P
16/10/2025 12:31:45	143	€31.0850	CEUX	26000296P
16/10/2025 12:31:45	252	€31.0850	XAMS	20251016941313
16/10/2025 12:31:45	17	€31.0850	XAMS	20251016941313
16/10/2025 12:31:45	258	€31.0850	XAMS	20251016941825
16/10/2025 12:32:06	6	£26.8700	CHIX	130000QY7
16/10/2025 12:32:06	143	£26.8700	XLON	SEJE4XG6VF
16/10/2025 12:32:06	181	£26.8700	BATE	030000LKG
16/10/2025 12:32:06	144	£26.8700	BATE	030000LKH
16/10/2025 12:32:06	117	£26.8700	XLON	SEJE4XG6WG
16/10/2025 12:32:07	22	£26.8700	CHIX	130000QY7
16/10/2025 12:32:13	42	£26.8700	XLON	SEJE4XG6WQ
16/10/2025 12:32:13	150	£26.8700	CHIX	130000QY7
16/10/2025 12:32:13	63	£26.8700	BATE	030000LKJ
16/10/2025 12:32:13	49	£26.8700	CHIX	130000QYD
16/10/2025 12:32:29	22	€31.0800	CEUX	2600029CH
16/10/2025 12:32:29	96	€31.0800	CEUX	2600029CH
16/10/2025 12:32:29	127	€31.0800	CEUX	2600029CH
16/10/2025 12:32:29	193	€31.0800	CEUX	2600029CK
16/10/2025 12:32:33	55	€31.0800	CEUX	2600029CK
16/10/2025 12:32:33	236	€31.0800	XAMS	20251016942849
16/10/2025 12:32:33	244	€31.0800	XAMS	20251016943105
16/10/2025 12:32:36	200	€31.0750	CEUX	2600029EX
16/10/2025 12:32:36	105	€31.0750	CEUX	2600029EX
16/10/2025 12:32:36	95	€31.0750	XAMS	20251016943361
16/10/2025 12:32:36	113	€31.0750	XAMS	20251016943361
16/10/2025 12:32:58	101	£26.8650	BATE	030000LLJ
16/10/2025 12:33:36	3	£26.8650	XLON	SEJE4XG6YI
16/10/2025 12:34:05	121	£26.8650	CHIX	130000R0R
16/10/2025 12:34:05	96	£26.8650	CHIX	130000R0S
16/10/2025 12:34:05	64	£26.8650	BATE	030000LLJ
16/10/2025 12:34:05	111	£26.8650	XLON	SEJE4XG6YI
16/10/2025 12:34:05	108	£26.8650	BATE	030000LNH
16/10/2025 12:34:05	91	£26.8650	XLON	SEJE4XG6ZU
16/10/2025 12:34:50	102	£26.8700	CHIX	130000R2T
16/10/2025 12:34:55	144	€31.0850	CEUX	260002A17
16/10/2025 12:34:57	294	€31.0850	CEUX	260002A1K
16/10/2025 12:34:57	100	€31.0850	CEUX	260002A1K
16/10/2025 12:35:02	144	€31.0850	CEUX	260002A1Y
16/10/2025 12:35:02	330	€31.0850	CEUX	260002A1Y
16/10/2025 12:35:02	49	€31.0850	CEUX	260002A1Y
16/10/2025 12:35:02	490	€31.0850	CEUX	260002A21
16/10/2025 12:35:15	38	€31.0800	CEUX	260002A47
16/10/2025 12:36:18	16	£26.8700	BATE	030000LRU
16/10/2025 12:37:24	144	£26.8700	BATE	030000LRU

16/10/2025 12:37:24	100	£26.8700	BATE	030000LU8
16/10/2025 12:37:24	138	£26.8700	CHIX	130000R75
16/10/2025 12:37:24	87	£26.8700	CHIX	130000R76
16/10/2025 12:37:32	118	£26.8700	XLON	SEJE4XG66I
16/10/2025 12:38:13	36	£26.8700	XLON	SEJE4XG67X
16/10/2025 12:38:35	82	£26.8700	XLON	SEJE4XG67X
16/10/2025 12:38:35	84	£26.8700	XLON	SEJE4XG677
16/10/2025 12:38:35	143	£26.8700	BATE	030000LWT
16/10/2025 12:38:35	145	£26.8700	CHIX	130000R9T
16/10/2025 12:38:35	103	£26.8700	BATE	030000LWU
16/10/2025 12:38:35	90	£26.8700	CHIX	130000R9U
16/10/2025 12:39:11	130	£26.8750	CHIX	130000RBX
16/10/2025 12:39:11	294	£26.8750	CHIX	130000RBX
16/10/2025 12:39:11	76	£26.8750	CHIX	130000RBZ
16/10/2025 12:39:11	318	£26.8750	CHIX	130000RC0
16/10/2025 12:39:11	272	£26.8750	CHIX	130000RC1
16/10/2025 12:39:11	403	£26.8750	CHIX	130000RC2
16/10/2025 12:39:11	187	£26.8750	CHIX	130000RC3
16/10/2025 12:39:11	218	£26.8750	CHIX	130000RC4
16/10/2025 12:39:11	372	£26.8750	CHIX	130000RC5
16/10/2025 12:39:11	21	£26.8750	CHIX	130000RC6
16/10/2025 12:39:11	119	£26.8700	XLON	SEJE4XG69H
16/10/2025 12:39:11	146	£26.8700	XLON	SEJE4XG69I
16/10/2025 12:39:11	147	£26.8700	BATE	030000LYF
16/10/2025 12:39:11	139	£26.8700	BATE	030000LYG
16/10/2025 12:39:11	132	£26.8700	CHIX	130000RC8
16/10/2025 12:39:11	138	£26.8700	CHIX	130000RC9
16/10/2025 12:39:11	183	€31.0850	XAMS	20251016945409
16/10/2025 12:39:11	248	€31.0850	XAMS	20251016945665
16/10/2025 12:39:11	126	€31.0850	CEUX	260002B50
16/10/2025 12:39:11	90	€31.0850	CEUX	260002B50
16/10/2025 12:39:11	218	€31.0850	CEUX	260002B52
16/10/2025 12:39:11	25	€31.0850	CEUX	260002B52
16/10/2025 12:39:11	368	€31.0850	CEUX	260002B54
16/10/2025 12:39:11	241	€31.0850	XAMS	20251016946945
16/10/2025 12:39:11	370	€31.0850	CEUX	260002B55
16/10/2025 12:39:11	256	€31.0850	XAMS	20251016947201
16/10/2025 12:39:11	125	€31.0850	CEUX	260002B56
16/10/2025 12:39:11	184	€31.0850	CEUX	260002B56
16/10/2025 12:39:11	308	€31.0850	XAMS	20251016947457
16/10/2025 12:39:11	20	€31.0850	XAMS	20251016947457
16/10/2025 12:39:11	111	€31.0850	CEUX	260002B58
16/10/2025 12:39:11	343	€31.0850	XAMS	20251016947969
16/10/2025 12:39:58	116	£26.8700	XLON	SEJE4XG6FZ
16/10/2025 12:39:58	128	£26.8700	BATE	030000M2E
16/10/2025 12:39:58	146	£26.8700	CHIX	130000RGZ
16/10/2025 12:39:58	349	€31.0850	CEUX	260002BE8
16/10/2025 12:39:58	297	€31.0850	CEUX	260002BE9
16/10/2025 12:39:58	215	€31.0850	XAMS	20251016948225
16/10/2025 12:39:58	40	€31.0850	XAMS	20251016948225
16/10/2025 12:39:58	316	€31.0850	XAMS	20251016948737
16/10/2025 12:39:59	280	€31.0750	CEUX	260002BEM
16/10/2025 12:39:59	4	€31.0750	CEUX	260002BEM
16/10/2025 12:39:59	308	€31.0750	XAMS	20251016952577
16/10/2025 12:39:59	13	€31.0750	XAMS	20251016952577
16/10/2025 12:40:08	367	€31.0750	CEUX	260002BGA
16/10/2025 12:40:46	109	£26.8600	CHIX	130000RIQ
16/10/2025 12:40:46	210	£26.8600	BATE	030000M3U

16/10/2025 12:40:46	100	£26.8600	XLON	SEJE4XG7G7
16/10/2025 12:40:46	140	€31.0750	CEUX	260002BLN
16/10/2025 12:40:46	4	€31.0750	CEUX	260002BLN
16/10/2025 12:41:20	108	£26.8600	XLON	SEJE4XG7HS
16/10/2025 12:41:20	120	£26.8600	CHIX	130000RK9
16/10/2025 12:41:22	56	£26.8600	XLON	SEJE4XG7HX
16/10/2025 12:41:22	55	£26.8600	BATE	030000M4L
16/10/2025 12:41:22	55	£26.8600	CHIX	130000RKL
16/10/2025 12:41:22	217	£26.8600	BATE	030000M4M
16/10/2025 12:41:22	107	£26.8600	CHIX	130000RKM
16/10/2025 12:41:22	98	£26.8600	BATE	030000M4N
16/10/2025 12:41:22	76	£26.8600	XLON	SEJE4XG7H0
16/10/2025 12:41:22	104	£26.8600	CHIX	130000RKN
16/10/2025 12:41:22	70	€31.0750	CEUX	260002BS3
16/10/2025 12:41:22	67	€31.0750	XAMS	20251016953857
16/10/2025 12:41:27	252	€31.0750	CEUX	260002BT6
16/10/2025 12:41:27	14	€31.0750	CEUX	260002BT6
16/10/2025 12:41:27	261	€31.0750	XAMS	20251016954113
16/10/2025 12:41:52	27	£26.8600	BATE	030000M5R
16/10/2025 12:42:09	151	£26.8550	BATE	030000M67
16/10/2025 12:42:09	204	£26.8550	CHIX	130000RNA
16/10/2025 12:42:09	196	£26.8550	XLON	SEJE4XG7I2
16/10/2025 12:42:09	131	£26.8550	XLON	SEJE4XG7I3
16/10/2025 12:42:09	137	£26.8550	CHIX	130000RNB
16/10/2025 12:42:12	86	£26.8550	BATE	030000M67
16/10/2025 12:42:12	133	£26.8550	BATE	030000M6D
16/10/2025 12:42:47	393	€31.0750	XAMS	20251016954369
16/10/2025 12:42:47	86	€31.0750	XAMS	20251016954625
16/10/2025 12:42:47	284	€31.0750	XAMS	20251016954625
16/10/2025 12:43:20	136	£26.8500	CHIX	130000RPW
16/10/2025 12:43:20	126	£26.8500	XLON	SEJE4XG7LL
16/10/2025 12:43:24	138	£26.8500	BATE	030000M88
16/10/2025 12:43:37	116	£26.8500	CHIX	130000RQ8
16/10/2025 12:43:37	108	£26.8500	XLON	SEJE4XG7MG
16/10/2025 12:43:43	187	€31.0750	XAMS	20251016956161
16/10/2025 12:43:43	244	€31.0750	XAMS	20251016956417
16/10/2025 12:43:52	166	€31.0850	CEUX	260002C9R
16/10/2025 12:43:58	109	€31.0850	CEUX	260002C9R
16/10/2025 12:43:58	171	€31.0850	CEUX	260002CB8
16/10/2025 12:43:58	35	€31.0850	CEUX	260002CB8
16/10/2025 12:44:03	50	£26.8550	CHIX	130000RQV
16/10/2025 12:44:03	64	£26.8550	BATE	030000M90
16/10/2025 12:44:04	47	£26.8550	XLON	SEJE4XG7N4
16/10/2025 12:44:20	218	€31.0800	CEUX	260002CHH
16/10/2025 12:44:20	163	€31.0800	CEUX	260002CHI
16/10/2025 12:44:20	281	€31.0800	XAMS	20251016957441
16/10/2025 12:44:20	211	€31.0800	XAMS	20251016957697
16/10/2025 12:44:22	121	£26.8550	CHIX	130000RR5
16/10/2025 12:44:22	140	£26.8550	CHIX	130000RR6
16/10/2025 12:44:22	174	£26.8550	BATE	030000M9E
16/10/2025 12:44:22	117	£26.8550	XLON	SEJE4XG7O7
16/10/2025 12:44:22	105	£26.8550	BATE	030000M9G
16/10/2025 12:44:22	144	£26.8550	XLON	SEJE4XG7O8
16/10/2025 12:45:01	144	£26.8550	CHIX	130000RUF
16/10/2025 12:45:01	36	£26.8550	CHIX	130000RUG
16/10/2025 12:46:00	144	£26.8600	BATE	030000MCR
16/10/2025 12:46:00	31	£26.8600	BATE	030000MCS
16/10/2025 12:46:00	113	£26.8600	BATE	030000MCS

16/10/2025 12:46:00	117	£26.8600	XLON	SEJE4XG7RP
16/10/2025 12:46:00	138	£26.8600	CHIX	130000RW1
16/10/2025 12:46:00	121	£26.8600	XLON	SEJE4XG7RQ
16/10/2025 12:46:00	155	£26.8600	CHIX	130000RW2
16/10/2025 12:47:20	18	£26.8600	XLON	SEJE4XG7UM
16/10/2025 12:47:34	383	£26.8650	XLON	SEJE4XG7U2
16/10/2025 12:47:34	9	£26.8650	XLON	SEJE4XG7U2
16/10/2025 12:47:34	319	£26.8650	CHIX	130000RY7
16/10/2025 12:47:34	105	£26.8650	CHIX	130000RY7
16/10/2025 12:47:48	207	€31.0950	XAMS	20251016960257
16/10/2025 12:47:48	284	€31.0950	XAMS	20251016960257
16/10/2025 12:47:48	248	€31.0950	XAMS	20251016960769
16/10/2025 12:47:51	24	€31.0950	XAMS	20251016960769
16/10/2025 12:47:51	104	€31.0950	XAMS	20251016960769
16/10/2025 12:47:51	200	€31.0950	XAMS	20251016961793
16/10/2025 12:47:51	175	€31.0950	XAMS	20251016961793
16/10/2025 12:47:51	100	€31.0950	XAMS	20251016963073
16/10/2025 12:48:01	100	€31.0950	XAMS	20251016963073
16/10/2025 12:48:01	203	€31.0950	XAMS	20251016963073
16/10/2025 12:48:01	398	€31.0950	XAMS	20251016964097
16/10/2025 12:48:16	4	£26.8650	XLON	SEJE4XG7WU
16/10/2025 12:48:16	239	£26.8650	XLON	SEJE4XG7WU
16/10/2025 12:48:16	257	£26.8650	CHIX	130000RZ6
16/10/2025 12:48:16	242	£26.8650	XLON	SEJE4XG7WW
16/10/2025 12:48:16	253	£26.8650	CHIX	130000RZ7
16/10/2025 12:48:24	598	€31.0950	XAMS	20251016964865
16/10/2025 12:48:24	208	€31.0950	CEUX	260002DHG
16/10/2025 12:48:24	207	€31.0950	XAMS	20251016965121
16/10/2025 12:48:24	137	€31.0950	XAMS	20251016965121
16/10/2025 12:48:24	47	€31.0950	CEUX	260002DHH
16/10/2025 12:49:00	261	£26.8650	BATE	030000MGY
16/10/2025 12:49:00	10	£26.8650	CHIX	130000S0I
16/10/2025 12:49:00	265	£26.8650	XLON	SEJE4XG7XY
16/10/2025 12:49:00	235	£26.8650	BATE	030000MGZ
16/10/2025 12:49:00	64	£26.8650	CHIX	130000S0J
16/10/2025 12:49:00	232	£26.8650	XLON	SEJE4XG7XZ
16/10/2025 12:49:37	338	€31.0900	CEUX	260002DRE
16/10/2025 12:49:37	318	€31.0900	CEUX	260002DRF
16/10/2025 12:49:37	300	€31.0900	XAMS	20251016965889
16/10/2025 12:49:37	281	€31.0900	XAMS	20251016966145
16/10/2025 12:49:38	224	£26.8600	CHIX	130000S23
16/10/2025 12:49:38	202	£26.8600	CHIX	130000S24
16/10/2025 12:49:38	153	£26.8600	XLON	SEJE4XG7YV
16/10/2025 12:49:38	182	£26.8600	XLON	SEJE4XG7YW
16/10/2025 12:49:38	243	£26.8600	BATE	030000MI7
16/10/2025 12:49:38	249	£26.8600	BATE	030000MI8
16/10/2025 12:51:56	183	£26.8600	XLON	SEJE4XG72O
16/10/2025 12:51:56	207	£26.8600	CHIX	130000S6H
16/10/2025 12:51:56	191	£26.8600	XLON	SEJE4XG72Q
16/10/2025 12:51:56	199	£26.8600	CHIX	130000S6I
16/10/2025 12:51:56	385	€31.0850	CEUX	260002EAB
16/10/2025 12:51:56	385	€31.0850	CEUX	260002EAC
16/10/2025 12:51:56	353	€31.0850	XAMS	20251016968449
16/10/2025 12:51:56	365	€31.0850	XAMS	20251016968961
16/10/2025 12:52:00	234	£26.8600	BATE	030000MO2
16/10/2025 12:52:00	257	£26.8600	CHIX	130000S6J
16/10/2025 12:52:00	373	€31.0850	XAMS	20251016969217
16/10/2025 12:52:01	369	€31.0850	XAMS	20251016969473

16/10/2025 12:52:08	128	£26.8600	BATE	030000MOH
16/10/2025 12:52:08	153	£26.8600	BATE	030000MOH
16/10/2025 12:52:08	243	£26.8600	CHIX	130000S6R
16/10/2025 12:52:08	510	£26.8600	BATE	030000MOJ
16/10/2025 12:52:08	26	£26.8600	CHIX	130000S6S
16/10/2025 12:53:35	266	£26.8600	BATE	030000MS8
16/10/2025 12:53:35	257	£26.8600	BATE	030000MS9
16/10/2025 12:53:35	267	£26.8600	CHIX	130000SBH
16/10/2025 12:53:35	199	£26.8600	XLON	SEJE4XG76C
16/10/2025 12:53:35	232	£26.8600	XLON	SEJE4XG76D
16/10/2025 12:53:35	271	£26.8600	CHIX	130000SBI
16/10/2025 12:53:35	611	£31.0900	XAMS	20251016970497
16/10/2025 12:53:35	194	£31.0900	XAMS	20251016970753
16/10/2025 12:53:35	398	£31.0900	XAMS	20251016970753
16/10/2025 12:53:37	47	£31.0850	CEUX	260002EOF
16/10/2025 12:54:03	153	£26.8550	XLON	SEJE4XG77Y
16/10/2025 12:54:03	217	£26.8550	BATE	030000MT9
16/10/2025 12:54:03	160	£26.8550	CHIX	130000SCI
16/10/2025 12:54:34	613	£31.0900	CEUX	260002EUZ
16/10/2025 12:54:34	17	£31.0900	CEUX	260002EV0
16/10/2025 12:54:34	58	£31.0900	CEUX	260002EV0
16/10/2025 12:54:34	353	£31.0900	CEUX	260002EV0
16/10/2025 12:54:39	144	£26.8550	XLON	SEJE4XG79H
16/10/2025 12:54:39	174	£26.8550	CHIX	130000SDT
16/10/2025 12:54:39	194	£26.8550	BATE	030000MUM
16/10/2025 12:54:48	220	£31.0850	CEUX	260002EOF
16/10/2025 12:54:48	259	£31.0850	CEUX	260002EWX
16/10/2025 12:54:48	228	£31.0850	XAMS	20251016971521
16/10/2025 12:54:48	245	£31.0850	XAMS	20251016971777
16/10/2025 12:55:20	310	£26.8550	CHIX	130000SF0
16/10/2025 12:55:20	280	£26.8550	CHIX	130000SF1
16/10/2025 12:55:20	2	£26.8550	CHIX	130000SF1
16/10/2025 12:55:25	208	£26.8500	CHIX	130000SF9
16/10/2025 12:55:25	127	£26.8500	CHIX	130000SFA
16/10/2025 12:55:25	188	£26.8500	XLON	SEJE4XG7A2
16/10/2025 12:55:25	110	£26.8500	BATE	030000MWS
16/10/2025 12:55:25	87	£26.8500	BATE	030000MWT
16/10/2025 12:55:25	96	£26.8500	XLON	SEJE4XG7A3
16/10/2025 12:55:25	120	£31.0800	CEUX	260002F2E
16/10/2025 12:55:25	179	£31.0800	CEUX	260002F2E
16/10/2025 12:55:25	325	£31.0800	CEUX	260002F2G
16/10/2025 12:56:20	335	£31.0850	XAMS	20251016973569
16/10/2025 12:56:20	43	£31.0850	XAMS	20251016973569
16/10/2025 12:57:03	169	£26.8500	XLON	SEJE4XG7FU
16/10/2025 12:57:39	214	£26.8500	CHIX	130000SK5
16/10/2025 12:57:39	158	£26.8500	CHIX	130000SK6
16/10/2025 12:57:39	209	£26.8500	BATE	030000N1P
16/10/2025 12:57:40	191	£26.8500	XLON	SEJE4XG8GM
16/10/2025 12:57:40	140	£26.8500	BATE	030000N1Q
16/10/2025 12:57:40	129	£26.8500	XLON	SEJE4XG8GN
16/10/2025 12:58:00	289	£26.8500	XLON	SEJE4XG8GB
16/10/2025 12:58:00	293	£26.8500	XLON	SEJE4XG8GC
16/10/2025 12:58:30	192	£26.8450	CHIX	130000SM0
16/10/2025 12:58:30	192	£26.8450	CHIX	130000SM1
16/10/2025 12:58:30	179	£31.0850	CEUX	260002FU8
16/10/2025 12:58:30	172	£31.0850	CEUX	260002FU9
16/10/2025 12:58:30	127	£31.0850	XAMS	20251016975105
16/10/2025 12:58:30	123	£31.0850	XAMS	20251016975361

16/10/2025 12:58:30	498	€31.0850	CEUX	260002FUB
16/10/2025 12:58:30	199	€31.0850	CEUX	260002FUC
16/10/2025 12:58:30	288	€31.0850	CEUX	260002FUC
16/10/2025 12:58:30	495	€31.0850	CEUX	260002FUE
16/10/2025 12:58:32	150	£26.8450	BATE	030000N3S
16/10/2025 12:58:32	176	£26.8450	XLON	SEJE4XG8H7
16/10/2025 12:58:32	163	£26.8450	BATE	030000N3V
16/10/2025 12:58:32	114	£26.8450	XLON	SEJE4XG8H8
16/10/2025 12:58:32	52	£26.8450	XLON	SEJE4XG8H8
16/10/2025 12:58:32	312	€31.0800	CEUX	260002FV8
16/10/2025 12:58:32	301	€31.0800	CEUX	260002FV9
16/10/2025 12:58:32	200	€31.0800	XAMS	20251016977409
16/10/2025 12:58:32	227	€31.0800	XAMS	20251016977665
16/10/2025 12:59:15	200	€31.0700	CEUX	260002G2U
16/10/2025 12:59:15	110	€31.0700	CEUX	260002G2U
16/10/2025 12:59:15	171	€31.0700	XAMS	20251016980737
16/10/2025 12:59:42	150	£26.8350	XLON	SEJE4XG8JQ
16/10/2025 12:59:42	157	£26.8350	CHIX	130000SNV
16/10/2025 12:59:54	6	€31.0700	CEUX	260002G7S
16/10/2025 12:59:54	301	€31.0700	CEUX	260002G7S
16/10/2025 12:59:54	221	€31.0700	XAMS	20251016982785
16/10/2025 13:00:00	75	£26.8350	XLON	SEJE4XG8JC
16/10/2025 13:00:00	72	£26.8350	CHIX	130000SOR
16/10/2025 13:00:01	53	£26.8350	BATE	030000N7A
16/10/2025 13:00:07	221	£26.8300	XLON	SEJE4XG8KV
16/10/2025 13:00:07	218	£26.8300	CHIX	130000SPA
16/10/2025 13:00:07	164	£26.8300	XLON	SEJE4XG8KX
16/10/2025 13:00:25	192	€31.0600	CEUX	260002GCG
16/10/2025 13:00:25	187	€31.0600	XAMS	20251016983297
16/10/2025 13:00:29	247	£26.8250	CHIX	130000SQ2
16/10/2025 13:00:29	215	£26.8250	XLON	SEJE4XG8L2
16/10/2025 13:00:29	144	£26.8250	BATE	030000N84
16/10/2025 13:00:49	180	€31.0450	XAMS	20251016985345
16/10/2025 13:00:55	193	€31.0450	CEUX	260002GHX
16/10/2025 13:00:58	171	£26.8150	CHIX	130000SRK
16/10/2025 13:00:58	2	£26.8150	CHIX	130000SRK
16/10/2025 13:00:58	168	£26.8150	XLON	SEJE4XG8MF
16/10/2025 13:00:58	271	£26.8150	XLON	SEJE4XG8NG
16/10/2025 13:01:32	204	€31.0400	CEUX	260002GOP
16/10/2025 13:01:32	197	€31.0400	XAMS	20251016988673
16/10/2025 13:01:35	146	£26.8100	XLON	SEJE4XG8OT
16/10/2025 13:01:35	168	£26.8100	CHIX	130000SS9
16/10/2025 13:01:35	89	£26.8100	BATE	030000NAE
16/10/2025 13:02:12	180	£26.8100	XLON	SEJE4XG8PQ
16/10/2025 13:02:12	106	£26.8100	BATE	030000NB1
16/10/2025 13:02:23	120	£26.8100	CHIX	130000ST8
16/10/2025 13:02:23	112	£26.8100	BATE	030000NBC
16/10/2025 13:02:30	83	£26.8100	XLON	SEJE4XG8RZ
16/10/2025 13:03:33	9	€31.0350	CEUX	260002H81
16/10/2025 13:03:57	99	€31.0450	XAMS	20251016990209
16/10/2025 13:03:57	429	€31.0450	XAMS	20251016990209
16/10/2025 13:03:57	271	€31.0450	XAMS	20251016990721
16/10/2025 13:03:57	191	€31.0450	XAMS	20251016990721
16/10/2025 13:03:57	65	€31.0450	XAMS	20251016990721
16/10/2025 13:03:59	479	€31.0450	XAMS	20251016991489
16/10/2025 13:03:59	21	€31.0450	XAMS	20251016991489
16/10/2025 13:03:59	392	€31.0450	XAMS	20251016992001
16/10/2025 13:03:59	127	€31.0450	XAMS	20251016992001

16/10/2025 13:03:59	500	€31.0450	XAMS	20251016992513
16/10/2025 13:04:03	136	€31.0400	CEUX	260002HCM
16/10/2025 13:04:03	134	€31.0400	CEUX	260002HCN
16/10/2025 13:04:03	238	€31.0400	XAMS	20251016993025
16/10/2025 13:04:03	233	€31.0400	XAMS	20251016993281
16/10/2025 13:05:09	254	£26.8100	BATE	030000NH5
16/10/2025 13:05:09	284	£26.8100	BATE	030000NH6
16/10/2025 13:05:09	144	£26.8100	CHIX	130000T0Z
16/10/2025 13:05:09	194	£26.8100	XLON	SEJE4XG8V7
16/10/2025 13:05:09	155	£26.8100	XLON	SEJE4XG8V8
16/10/2025 13:05:09	158	£26.8100	CHIX	130000T10
16/10/2025 13:06:46	400	€31.0450	XAMS	20251016996865
16/10/2025 13:06:46	402	€31.0450	XAMS	20251016997121
16/10/2025 13:08:54	243	€31.0500	CEUX	260002ILJ
16/10/2025 13:09:05	191	£26.8350	BATE	030000NN8
16/10/2025 13:09:05	122	£26.8350	XLON	SEJE4XG813
16/10/2025 13:09:05	161	£26.8350	BATE	030000NN9
16/10/2025 13:09:05	125	£26.8350	XLON	SEJE4XG814
16/10/2025 13:09:05	219	£26.8350	CHIX	130000T8R
16/10/2025 13:09:05	231	£26.8350	CHIX	130000T8S
16/10/2025 13:09:05	399	£26.8350	XLON	SEJE4XG81A
16/10/2025 13:09:05	144	€31.0500	CEUX	260002IMK
16/10/2025 13:09:05	55	€31.0500	CEUX	260002IMK
16/10/2025 13:09:05	270	€31.0500	CEUX	260002IMM
16/10/2025 13:09:05	317	€31.0500	XAMS	20251016999937
16/10/2025 13:09:05	258	€31.0500	XAMS	202510161000449
16/10/2025 13:09:15	400	£26.8350	XLON	SEJE4XG82I
16/10/2025 13:09:15	410	£26.8350	XLON	SEJE4XG82J
16/10/2025 13:09:15	392	£26.8350	CHIX	130000T9E
16/10/2025 13:09:15	15	£26.8350	XLON	SEJE4XG82K
16/10/2025 13:09:15	409	£26.8350	XLON	SEJE4XG82K
16/10/2025 13:09:15	249	£26.8350	XLON	SEJE4XG82M
16/10/2025 13:09:15	153	£26.8350	CHIX	130000T9F
16/10/2025 13:09:15	405	£26.8350	XLON	SEJE4XG82N
16/10/2025 13:09:15	385	£26.8350	XLON	SEJE4XG82O
16/10/2025 13:09:15	392	£26.8350	XLON	SEJE4XG82P
16/10/2025 13:09:15	407	£26.8350	CHIX	130000T9G
16/10/2025 13:09:25	234	£26.8400	XLON	SEJE4XG829
16/10/2025 13:09:25	155	£26.8400	XLON	SEJE4XG829
16/10/2025 13:10:29	207	£26.8400	XLON	SEJE4XG85G
16/10/2025 13:10:29	201	£26.8400	XLON	SEJE4XG85H
16/10/2025 13:10:29	138	£26.8400	CHIX	130000TCB
16/10/2025 13:10:29	76	£26.8400	CHIX	130000TCB
16/10/2025 13:10:29	210	£26.8400	CHIX	130000TCD
16/10/2025 13:10:29	188	€31.0550	CEUX	260002J34
16/10/2025 13:10:29	200	€31.0550	CEUX	260002J35
16/10/2025 13:10:29	184	€31.0550	XAMS	202510161002497
16/10/2025 13:10:29	195	€31.0550	XAMS	202510161002753
16/10/2025 13:10:29	380	€31.0550	CEUX	260002J36
16/10/2025 13:10:29	252	€31.0550	XAMS	202510161003777
16/10/2025 13:10:29	219	€31.0550	XAMS	202510161003777
16/10/2025 13:10:36	184	£26.8350	XLON	SEJE4XG85V
16/10/2025 13:10:36	78	€31.0550	CEUX	260002J4F
16/10/2025 13:10:36	85	€31.0550	CEUX	260002J4F
16/10/2025 13:10:36	97	€31.0550	CEUX	260002J4F
16/10/2025 13:10:36	234	€31.0550	CEUX	260002J4F
16/10/2025 13:10:36	352	€31.0550	XAMS	202510161005057
16/10/2025 13:10:40	19	£26.8350	XLON	SEJE4XG852

16/10/2025 13:10:40	117	£26.8350	XLON	SEJE4XG852
16/10/2025 13:10:40	143	£26.8350	CHIX	130000TD1
16/10/2025 13:10:40	32	£26.8350	BATE	030000NQ7
16/10/2025 13:11:51	33	€31.0500	XAMS	202510161005569
16/10/2025 13:12:35	235	£26.8350	CHIX	130000TFS
16/10/2025 13:12:35	255	£26.8350	CHIX	130000TFS
16/10/2025 13:12:36	200	£26.8350	XLON	SEJE4XG886
16/10/2025 13:12:36	187	£26.8350	XLON	SEJE4XG886
16/10/2025 13:12:36	390	£26.8350	XLON	SEJE4XG888
16/10/2025 13:12:36	136	£26.8350	XLON	SEJE4XG88D
16/10/2025 13:12:36	52	£26.8350	XLON	SEJE4XG88E
16/10/2025 13:12:36	133	£26.8350	XLON	SEJE4XG88E
16/10/2025 13:12:36	134	£26.8350	CHIX	130000TFU
16/10/2025 13:12:36	181	£26.8350	CHIX	130000TFV
16/10/2025 13:12:36	171	£26.8350	XLON	SEJE4XG89G
16/10/2025 13:12:36	50	£26.8350	BATE	030000NSI
16/10/2025 13:12:36	46	£26.8350	XLON	SEJE4XG89H
16/10/2025 13:12:36	1	£26.8350	XLON	SEJE4XG89H
16/10/2025 13:12:36	1	£26.8350	BATE	030000NSJ
16/10/2025 13:12:37	45	£26.8350	BATE	030000NSJ
16/10/2025 13:12:37	20	€31.0500	CEUX	260002JIJ
16/10/2025 13:12:37	200	€31.0500	CEUX	260002JIJ
16/10/2025 13:12:37	200	€31.0500	CEUX	260002JIJ
16/10/2025 13:12:37	20	€31.0500	CEUX	260002JIJ
16/10/2025 13:12:37	180	€31.0500	CEUX	260002JIN
16/10/2025 13:12:37	11	€31.0500	CEUX	260002JIN
16/10/2025 13:12:37	51	€31.0500	XAMS	202510161005569
16/10/2025 13:12:37	200	€31.0500	XAMS	202510161005569
16/10/2025 13:12:37	147	€31.0500	XAMS	202510161005569
16/10/2025 13:12:37	53	€31.0500	XAMS	202510161006593
16/10/2025 13:12:37	155	€31.0500	XAMS	202510161006593
16/10/2025 13:12:37	200	€31.0500	CEUX	260002JIS
16/10/2025 13:12:37	20	€31.0500	CEUX	260002JIS
16/10/2025 13:12:37	150	€31.0500	XAMS	202510161008641
16/10/2025 13:12:37	239	€31.0500	CEUX	260002JIU
16/10/2025 13:12:37	164	€31.0500	XAMS	202510161009153
16/10/2025 13:13:18	263	€31.0400	CEUX	260002JO4
16/10/2025 13:13:18	28	€31.0400	CEUX	260002JO4
16/10/2025 13:13:36	221	£26.8250	XLON	SEJE4XG8AX
16/10/2025 13:13:36	139	£26.8250	BATE	030000NUS
16/10/2025 13:13:36	152	£26.8250	CHIX	130000THS
16/10/2025 13:13:36	112	€31.0400	CEUX	260002JQG
16/10/2025 13:13:36	12	€31.0400	CEUX	260002JQG
16/10/2025 13:13:36	92	€31.0400	XAMS	202510161010433
16/10/2025 13:13:43	305	€31.0350	CEUX	260002JR7
16/10/2025 13:13:43	46	€31.0350	XAMS	202510161010689
16/10/2025 13:13:43	156	€31.0350	XAMS	202510161010689
16/10/2025 13:13:46	1	£26.8200	CHIX	130000TI1
16/10/2025 13:13:46	193	£26.8200	CHIX	130000TI1
16/10/2025 13:13:46	181	£26.8200	BATE	030000NV3
16/10/2025 13:13:46	149	£26.8200	XLON	SEJE4XG8AB
16/10/2025 13:14:14	170	£26.8200	BATE	030000NVO
16/10/2025 13:14:14	13	£26.8200	XLON	SEJE4XG8BX
16/10/2025 13:14:14	44	£26.8200	XLON	SEJE4XG8BX
16/10/2025 13:14:14	205	€31.0300	CEUX	260002JUX
16/10/2025 13:14:14	196	€31.0300	XAMS	202510161011969
16/10/2025 13:14:30	55	£26.8200	XLON	SEJE4XG8BX
16/10/2025 13:14:30	122	£26.8200	CHIX	130000TIP

16/10/2025 13:14:48	196	€31.0250	CEUX	260002K30
16/10/2025 13:14:48	190	€31.0250	XAMS	202510161013505
16/10/2025 13:14:52	118	£26.8150	XLON	SEJE4XG8DO
16/10/2025 13:14:52	171	£26.8150	BATE	030000NYB
16/10/2025 13:14:52	121	£26.8150	CHIX	130000TLY
16/10/2025 13:15:19	121	€31.0200	CEUX	260002K6O
16/10/2025 13:15:19	192	€31.0200	CEUX	260002K6O
16/10/2025 13:15:19	301	€31.0200	XAMS	202510161014529
16/10/2025 13:15:25	94	£26.8100	BATE	030000NZE
16/10/2025 13:15:25	199	£26.8100	XLON	SEJE4XG8EH
16/10/2025 13:15:25	36	£26.8100	BATE	030000NZE
16/10/2025 13:15:25	7	£26.8100	CHIX	130000TMT
16/10/2025 13:15:25	308	£26.8100	CHIX	130000TMT
16/10/2025 13:15:25	25	£26.8100	BATE	030000NZE
16/10/2025 13:15:31	48	£26.8150	CHIX	130000TMZ
16/10/2025 13:16:20	193	£26.8250	XLON	SEJE4XG8ED
16/10/2025 13:16:28	518	€31.0350	CEUX	260002KGX
16/10/2025 13:17:06	385	£26.8300	CHIX	130000TPZ
16/10/2025 13:17:06	415	£26.8300	CHIX	130000TQ0
16/10/2025 13:17:20	2	£26.8250	XLON	SEJE4XG9G6
16/10/2025 13:17:31	423	£26.8300	CHIX	130000TQW
16/10/2025 13:17:31	167	£26.8300	CHIX	130000TQX
16/10/2025 13:17:31	52	£26.8300	CHIX	130000TQX
16/10/2025 13:17:31	190	£26.8300	CHIX	130000TQX
16/10/2025 13:18:13	1	£26.8250	CHIX	130000TS0
16/10/2025 13:18:48	489	€31.0350	CEUX	260002KV8
16/10/2025 13:18:48	55	€31.0350	CEUX	260002KV9
16/10/2025 13:18:52	18	£26.8250	BATE	030000O63
16/10/2025 13:18:53	36	£26.8250	BATE	030000O63
16/10/2025 13:18:53	98	£26.8250	BATE	030000O63
16/10/2025 13:18:53	148	£26.8250	CHIX	130000TS0
16/10/2025 13:18:53	109	£26.8250	XLON	SEJE4XG9G6
16/10/2025 13:18:53	148	£26.8250	BATE	030000O66
16/10/2025 13:18:53	123	£26.8250	XLON	SEJE4XG9JU
16/10/2025 13:18:53	144	£26.8250	CHIX	130000TT2
16/10/2025 13:18:53	545	€31.0350	CEUX	260002KV9
16/10/2025 13:18:53	484	€31.0350	CEUX	260002KVK
16/10/2025 13:18:53	484	€31.0350	XAMS	202510161019649
16/10/2025 13:18:57	493	€31.0350	XAMS	202510161019905
16/10/2025 13:19:00	11	£26.8250	BATE	030000O6E
16/10/2025 13:19:15	162	£26.8250	CHIX	130000TUA
16/10/2025 13:19:15	202	£26.8250	CHIX	130000TUB
16/10/2025 13:19:15	214	£26.8250	CHIX	130000TUC
16/10/2025 13:19:15	93	£26.8250	BATE	030000O6Z
16/10/2025 13:19:15	25	£26.8250	CHIX	130000TUD
16/10/2025 13:19:15	43	£26.8250	CHIX	130000TUD
16/10/2025 13:19:15	9	£26.8250	CHIX	130000TUD
16/10/2025 13:19:16	15	£26.8250	CHIX	130000TUD
16/10/2025 13:19:29	469	€31.0350	XAMS	202510161020161
16/10/2025 13:19:29	26	€31.0350	XAMS	202510161020161
16/10/2025 13:19:36	1	£26.8200	XLON	SEJE4XG9JF
16/10/2025 13:19:51	18	£26.8250	BATE	030000O88
16/10/2025 13:19:51	18	£26.8250	XLON	SEJE4XG9K1
16/10/2025 13:19:51	13	£26.8250	CHIX	130000TWF
16/10/2025 13:19:51	22	£26.8250	BATE	030000O88
16/10/2025 13:19:51	2	£26.8250	BATE	030000O88
16/10/2025 13:19:56	113	£26.8250	XLON	SEJE4XG9K1
16/10/2025 13:19:56	61	£26.8250	BATE	030000O88

16/10/2025 13:19:56	117	£26.8250	CHIX	130000TWF
16/10/2025 13:19:56	35	£26.8250	BATE	030000O88
16/10/2025 13:20:50	187	£26.8250	BATE	030000O9Z
16/10/2025 13:20:50	175	£26.8250	XLON	SEJE4XG9NV
16/10/2025 13:20:50	195	£26.8250	BATE	030000OA0
16/10/2025 13:20:50	153	£26.8250	XLON	SEJE4XG9NW
16/10/2025 13:20:50	171	£26.8250	CHIX	130000TYR
16/10/2025 13:20:50	163	£26.8250	CHIX	130000TYS
16/10/2025 13:20:50	198	€31.0400	CEUX	260002LAN
16/10/2025 13:20:50	20	€31.0400	CEUX	260002LAO
16/10/2025 13:20:50	169	€31.0400	CEUX	260002LAO
16/10/2025 13:20:50	207	€31.0400	XAMS	202510161021185
16/10/2025 13:20:50	200	€31.0400	XAMS	202510161021441
16/10/2025 13:20:55	200	€31.0350	CEUX	260002LC8
16/10/2025 13:20:55	11	€31.0350	CEUX	260002LC8
16/10/2025 13:20:55	186	€31.0350	CEUX	260002LCA
16/10/2025 13:20:55	171	€31.0350	XAMS	202510161023745
16/10/2025 13:20:55	193	€31.0350	XAMS	202510161024001
16/10/2025 13:21:17	79	£26.8250	BATE	030000OBB
16/10/2025 13:21:28	229	£26.8250	BATE	030000OBB
16/10/2025 13:21:35	252	€31.0400	XAMS	202510161025793
16/10/2025 13:21:35	153	€31.0400	XAMS	202510161025793
16/10/2025 13:21:35	10	€31.0400	XAMS	202510161026305
16/10/2025 13:21:35	363	€31.0400	XAMS	202510161026305
16/10/2025 13:21:35	17	€31.0400	XAMS	202510161026305
16/10/2025 13:22:03	384	€31.0450	CEUX	260002LN4
16/10/2025 13:22:18	505	£26.8350	CHIX	130000U41
16/10/2025 13:22:18	218	£26.8350	CHIX	130000U42
16/10/2025 13:22:22	400	£26.8350	CHIX	130000U4F
16/10/2025 13:22:36	11	£26.8350	CHIX	130000U4F
16/10/2025 13:23:20	66	€31.0500	XAMS	202510161028865
16/10/2025 13:23:20	168	€31.0500	XAMS	202510161028865
16/10/2025 13:23:20	143	€31.0500	XAMS	202510161029377
16/10/2025 13:23:45	385	£26.8450	CHIX	130000U8R
16/10/2025 13:23:45	249	€31.0600	CEUX	260002M5Y
16/10/2025 13:23:45	629	€31.0600	CEUX	260002M5Z
16/10/2025 13:23:45	337	€31.0600	CEUX	260002M60
16/10/2025 13:23:45	649	€31.0600	CEUX	260002M66
16/10/2025 13:23:53	380	£26.8450	CHIX	130000U8R
16/10/2025 13:23:53	54	£26.8450	CHIX	130000U8W
16/10/2025 13:23:53	337	£26.8450	CHIX	130000U8W
16/10/2025 13:24:09	421	£26.8450	CHIX	130000UA4
16/10/2025 13:24:41	400	£26.8450	CHIX	130000UAT
16/10/2025 13:24:41	5	£26.8450	CHIX	130000UAU
16/10/2025 13:24:41	400	£26.8450	CHIX	130000UAV
16/10/2025 13:24:41	11	£26.8450	CHIX	130000UAW
16/10/2025 13:25:08	187	€31.0550	CEUX	260002ME2
16/10/2025 13:25:08	186	€31.0550	XAMS	202510161032449
16/10/2025 13:25:09	205	£26.8400	CHIX	130000UBD
16/10/2025 13:25:09	334	£26.8400	CHIX	130000UBE
16/10/2025 13:25:09	200	£26.8400	BATE	030000OLJ
16/10/2025 13:25:09	376	£26.8400	BATE	030000OLK
16/10/2025 13:25:12	320	€31.0500	CEUX	260002MEW
16/10/2025 13:25:12	56	€31.0500	CEUX	260002MEW
16/10/2025 13:25:12	1	€31.0500	CEUX	260002MEW
16/10/2025 13:25:12	370	€31.0500	XAMS	202510161033985
16/10/2025 13:26:08	325	£26.8300	BATE	030000ON8
16/10/2025 13:27:29	349	€31.0400	XAMS	202510161037057

16/10/2025 13:27:29	20	€31.0400	XAMS	202510161037313
16/10/2025 13:27:29	280	€31.0400	XAMS	202510161037313
16/10/2025 13:28:17	494	€31.0450	XAMS	202510161038849
16/10/2025 13:28:17	108	€31.0450	XAMS	202510161038849
16/10/2025 13:28:17	127	€31.0450	XAMS	202510161039361
16/10/2025 13:28:17	69	€31.0450	XAMS	202510161039361
16/10/2025 13:28:17	398	€31.0450	XAMS	202510161039361
16/10/2025 13:29:35	220	£26.8350	XLON	SEJE4XG949
16/10/2025 13:29:35	168	£26.8350	XLON	SEJE4XG94A
16/10/2025 13:29:35	111	£26.8350	CHIX	130000UK5
16/10/2025 13:29:35	200	£26.8350	BATE	030000OTP
16/10/2025 13:29:35	110	£26.8350	BATE	030000OTQ
16/10/2025 13:29:35	147	£26.8350	CHIX	130000UK6
16/10/2025 13:29:35	419	€31.0450	XAMS	202510161040129
16/10/2025 13:29:35	356	€31.0450	XAMS	202510161040385
16/10/2025 13:29:35	479	€31.0450	XAMS	202510161040897
16/10/2025 13:29:35	22	€31.0450	XAMS	202510161040897
16/10/2025 13:29:37	152	£26.8350	XLON	SEJE4XG95P
16/10/2025 13:29:37	170	£26.8350	XLON	SEJE4XG95Q
16/10/2025 13:29:37	159	£26.8350	BATE	030000OTV
16/10/2025 13:29:37	182	£26.8350	CHIX	130000UKG
16/10/2025 13:29:37	149	£26.8350	BATE	030000OTW
16/10/2025 13:29:37	179	£26.8350	CHIX	130000UKH
16/10/2025 13:29:37	485	£26.8350	XLON	SEJE4XG95S
16/10/2025 13:29:37	486	€31.0450	XAMS	202510161041921
16/10/2025 13:29:37	493	€31.0450	XAMS	202510161042177
16/10/2025 13:29:46	206	£26.8350	CHIX	130000UKS
16/10/2025 13:29:46	30	£26.8350	CHIX	130000UKT
16/10/2025 13:30:00	187	€31.0450	XAMS	202510161043969
16/10/2025 13:30:00	252	€31.0450	XAMS	202510161043969
16/10/2025 13:30:00	200	€31.0500	CEUX	260002NC9
16/10/2025 13:30:00	19	€31.0500	CEUX	260002NC9
16/10/2025 13:30:00	36	€31.0500	XAMS	202510161045249
16/10/2025 13:30:00	5	€31.0500	XAMS	202510161045249
16/10/2025 13:30:00	195	€31.0500	XAMS	202510161045761
16/10/2025 13:30:00	107	€31.0500	XAMS	202510161045761
16/10/2025 13:30:02	93	€31.0500	CEUX	260002NCS
16/10/2025 13:30:02	200	€31.0500	CEUX	260002NCS
16/10/2025 13:30:02	189	€31.0500	CEUX	260002NCS
16/10/2025 13:30:02	200	€31.0500	XAMS	202510161046273
16/10/2025 13:30:02	200	€31.0500	XAMS	202510161046273
16/10/2025 13:30:02	136	€31.0500	XAMS	202510161046273
16/10/2025 13:30:26	437	€31.0450	CEUX	260002NHF
16/10/2025 13:30:26	23	€31.0450	CEUX	260002NHF
16/10/2025 13:30:31	504	£26.8450	XLON	SEJE4XG97V
16/10/2025 13:30:31	480	£26.8450	XLON	SEJE4XG97V
16/10/2025 13:30:35	357	€31.0450	XAMS	202510161047809
16/10/2025 13:30:35	62	€31.0450	CEUX	260002NIY
16/10/2025 13:30:35	59	€31.0450	XAMS	202510161049089
16/10/2025 13:30:45	176	£26.8400	XLON	SEJE4XG98G
16/10/2025 13:30:45	346	£26.8400	XLON	SEJE4XG98H
16/10/2025 13:30:45	120	£26.8400	CHIX	130000UNU
16/10/2025 13:30:45	135	£26.8400	CHIX	130000UNV
16/10/2025 13:30:45	504	£26.8400	XLON	SEJE4XG98I
16/10/2025 13:30:45	248	£26.8450	XLON	SEJE4XG98J
16/10/2025 13:30:45	194	£26.8450	CHIX	130000UNW
16/10/2025 13:31:16	109	£26.8450	CHIX	130000UOZ
16/10/2025 13:31:16	256	£26.8450	XLON	SEJE4XG99L

16/10/2025 13:31:16	250	£26.8450	XLON	SEJE4XG99L
16/10/2025 13:31:26	258	£26.8400	XLON	SEJE4XG991
16/10/2025 13:31:26	450	£26.8400	XLON	SEJE4XG992
16/10/2025 13:31:26	235	£26.8400	CHIX	130000UPE
16/10/2025 13:31:45	199	€31.0500	CEUX	260002NTC
16/10/2025 13:31:45	137	€31.0500	CEUX	260002NTC
16/10/2025 13:31:45	63	€31.0500	CEUX	260002NTE
16/10/2025 13:31:45	200	€31.0500	CEUX	260002NTE
16/10/2025 13:31:45	200	€31.0500	CEUX	260002NTE
16/10/2025 13:31:45	124	€31.0500	CEUX	260002NTE
16/10/2025 13:31:45	76	€31.0500	XAMS	202510161050369
16/10/2025 13:31:45	69	€31.0500	XAMS	202510161050369
16/10/2025 13:31:45	131	€31.0500	XAMS	202510161050881
16/10/2025 13:31:45	100	€31.0500	XAMS	202510161050881
16/10/2025 13:31:45	148	€31.0500	XAMS	202510161050881
16/10/2025 13:31:52	2	£26.8400	XLON	SEJE4XG9AY
16/10/2025 13:32:30	79	£26.8500	CHIX	130000USR
16/10/2025 13:32:30	223	£26.8500	CHIX	130000USS
16/10/2025 13:32:45	64	£26.8500	CHIX	130000USS
16/10/2025 13:32:45	248	£26.8500	XLON	SEJE4XG9CA
16/10/2025 13:32:45	29	£26.8500	XLON	SEJE4XG9CB
16/10/2025 13:32:45	34	£26.8500	CHIX	130000UT3
16/10/2025 13:32:45	488	€31.0550	CEUX	260002O4O
16/10/2025 13:32:45	314	€31.0550	CEUX	260002O4P
16/10/2025 13:32:45	497	€31.0550	XAMS	202510161053697
16/10/2025 13:32:45	467	€31.0550	XAMS	202510161054465
16/10/2025 13:32:45	161	€31.0550	CEUX	260002O4P
16/10/2025 13:33:34	189	£26.8550	CHIX	130000UUD
16/10/2025 13:33:34	370	£26.8550	CHIX	130000UUD
16/10/2025 13:33:34	49	£26.8550	CHIX	130000UUF
16/10/2025 13:33:34	239	£26.8550	XLON	SEJE4XG9EJ
16/10/2025 13:33:34	12	£26.8550	XLON	SEJE4XG9EJ
16/10/2025 13:34:29	163	£26.8550	XLON	SEJE4XG9FX
16/10/2025 13:34:29	106	£26.8550	XLON	SEJE4XG9FY
16/10/2025 13:35:02	36	£26.8550	CHIX	130000UWT
16/10/2025 13:35:02	50	€31.0700	CEUX	260002OPS
16/10/2025 13:35:02	50	€31.0700	CEUX	260002OPS
16/10/2025 13:35:02	545	€31.0700	CEUX	260002OPS
16/10/2025 13:35:02	322	€31.0700	CEUX	260002OPV
16/10/2025 13:35:02	278	€31.0700	CEUX	260002OPV
16/10/2025 13:35:09	508	€31.0700	CEUX	260002OQZ
16/10/2025 13:35:09	517	€31.0700	XAMS	202510161058305
16/10/2025 13:35:11	412	£26.8600	XLON	SEJE4XGAHN
16/10/2025 13:35:11	403	£26.8600	XLON	SEJE4XGAHO
16/10/2025 13:35:11	179	£26.8600	XLON	SEJE4XGAHP
16/10/2025 13:35:11	213	£26.8600	XLON	SEJE4XGAHP
16/10/2025 13:35:11	51	£26.8600	BATE	030000P66
16/10/2025 13:35:12	263	£26.8600	XLON	SEJE4XGAHR
16/10/2025 13:35:12	157	£26.8600	XLON	SEJE4XGAHR
16/10/2025 13:35:29	234	€31.0750	CEUX	260002OU8
16/10/2025 13:35:33	257	€31.0750	CEUX	260002OUB
16/10/2025 13:35:33	471	€31.0750	CEUX	260002OUC
16/10/2025 13:35:33	10	€31.0750	CEUX	260002OUC
16/10/2025 13:36:04	585	£26.8650	XLON	SEJE4XGAIU
16/10/2025 13:36:04	46	£26.8650	XLON	SEJE4XGAIU
16/10/2025 13:36:04	623	£26.8650	XLON	SEJE4XGAIW
16/10/2025 13:36:26	133	£26.8650	XLON	SEJE4XGAJ0
16/10/2025 13:36:26	85	£26.8650	XLON	SEJE4XGAJ1

16/10/2025 13:36:26	96	£26.8650	XLON	SEJE4XGAJ1
16/10/2025 13:36:47	51	€31.0750	CEUX	260002P3Y
16/10/2025 13:37:45	214	£26.8650	CHIX	130000V2F
16/10/2025 13:37:45	182	£26.8650	XLON	SEJE4XGANI
16/10/2025 13:37:45	131	£26.8650	XLON	SEJE4XGANJ
16/10/2025 13:37:45	153	£26.8650	CHIX	130000V2G
16/10/2025 13:37:45	223	£26.8650	BATE	030000PC5
16/10/2025 13:37:45	161	£26.8650	BATE	030000PC6
16/10/2025 13:37:45	189	€31.0800	CEUX	260002PDX
16/10/2025 13:37:45	207	€31.0800	CEUX	260002PDY
16/10/2025 13:37:45	166	€31.0800	XAMS	202510161060609
16/10/2025 13:37:45	182	€31.0800	XAMS	202510161060865
16/10/2025 13:37:51	94	£26.8600	XLON	SEJE4XGANN
16/10/2025 13:38:20	196	€31.0750	CEUX	260002PJ8
16/10/2025 13:38:20	196	€31.0750	CEUX	260002PJ9
16/10/2025 13:38:20	5	€31.0750	CEUX	260002PJ9
16/10/2025 13:38:20	204	€31.0750	XAMS	202510161062401
16/10/2025 13:38:20	202	€31.0750	XAMS	202510161062657
16/10/2025 13:38:24	42	£26.8600	XLON	SEJE4XGANN
16/10/2025 13:38:24	112	£26.8600	XLON	SEJE4XGAO8
16/10/2025 13:38:24	141	£26.8600	BATE	030000PD7
16/10/2025 13:38:24	135	£26.8600	CHIX	130000V3K
16/10/2025 13:38:24	141	£26.8600	BATE	030000PD8
16/10/2025 13:38:24	147	£26.8600	CHIX	130000V3L
16/10/2025 13:38:40	101	€31.0700	CEUX	260002PLR
16/10/2025 13:38:40	109	€31.0700	CEUX	260002PLR
16/10/2025 13:38:40	281	€31.0700	XAMS	202510161063681
16/10/2025 13:38:46	123	£26.8550	BATE	030000PDO
16/10/2025 13:38:46	133	£26.8550	BATE	030000PDP
16/10/2025 13:38:46	98	£26.8550	CHIX	130000V4A
16/10/2025 13:38:46	169	£26.8550	XLON	SEJE4XGAP8
16/10/2025 13:38:46	131	£26.8550	XLON	SEJE4XGAPB
16/10/2025 13:38:46	160	£26.8550	CHIX	130000V4C
16/10/2025 13:38:46	287	€31.0650	XAMS	202510161065985
16/10/2025 13:38:46	36	€31.0650	CEUX	260002PMG
16/10/2025 13:38:46	70	€31.0650	CEUX	260002PMG
16/10/2025 13:38:46	113	€31.0650	XAMS	202510161066241
16/10/2025 13:40:12	98	€31.0600	XAMS	202510161067777
16/10/2025 13:40:12	2	€31.0600	XAMS	202510161067777
16/10/2025 13:40:12	205	€31.0600	XAMS	202510161067777
16/10/2025 13:40:12	339	€31.0600	CEUX	260002PY6
16/10/2025 13:40:12	314	€31.0600	XAMS	202510161068545
16/10/2025 13:40:12	241	€31.0600	CEUX	260002PY7
16/10/2025 13:40:13	98	€31.0600	CEUX	260002PY7
16/10/2025 13:40:42	241	£26.8550	CHIX	130000V84
16/10/2025 13:40:42	744	£26.8550	XLON	SEJE4XGAV4
16/10/2025 13:40:42	231	£26.8550	CHIX	130000V85
16/10/2025 13:40:42	8	£26.8550	CHIX	130000V85
16/10/2025 13:40:42	687	£26.8550	XLON	SEJE4XGAV5
16/10/2025 13:40:49	192	£26.8500	BATE	030000PH5
16/10/2025 13:40:49	155	£26.8500	BATE	030000PH6
16/10/2025 13:41:10	80	£26.8500	CHIX	130000V8Y
16/10/2025 13:41:10	87	£26.8500	BATE	030000PHM
16/10/2025 13:41:10	63	£26.8500	XLON	SEJE4XGAWR
16/10/2025 13:41:10	91	£26.8500	BATE	030000PHN
16/10/2025 13:41:10	65	£26.8500	XLON	SEJE4XGAWS
16/10/2025 13:41:10	83	£26.8500	CHIX	130000V8Z
16/10/2025 13:41:10	187	€31.0600	CEUX	260002Q6X

16/10/2025 13:41:10	198	€31.0600	CEUX	260002Q6Y
16/10/2025 13:41:10	208	€31.0600	XAMS	202510161069569
16/10/2025 13:41:10	96	€31.0600	XAMS	202510161069569
16/10/2025 13:41:10	112	€31.0600	XAMS	202510161070081
16/10/2025 13:41:10	208	€31.0600	XAMS	202510161070081
16/10/2025 13:42:01	157	£26.8450	XLON	SEJE4XGAX2
16/10/2025 13:42:01	152	£26.8450	XLON	SEJE4XGAX3
16/10/2025 13:42:01	165	£26.8450	CHIX	130000VBC
16/10/2025 13:42:02	76	£26.8450	BATE	030000PJ9
16/10/2025 13:42:02	18	£26.8450	BATE	030000PJ9
16/10/2025 13:42:02	167	£26.8450	CHIX	130000VBD
16/10/2025 13:42:02	79	£26.8450	BATE	030000PJB
16/10/2025 13:42:12	259	€31.0550	CEUX	260002QGJ
16/10/2025 13:42:12	197	€31.0550	CEUX	260002Q GK
16/10/2025 13:42:12	269	€31.0550	XAMS	202510161070593
16/10/2025 13:42:12	320	€31.0550	XAMS	202510161070849
16/10/2025 13:43:12	154	£26.8450	XLON	SEJE4XGA03
16/10/2025 13:43:12	146	£26.8450	XLON	SEJE4XGA04
16/10/2025 13:43:12	218	£26.8450	BATE	030000PL8
16/10/2025 13:43:12	151	£26.8450	CHIX	130000VDY
16/10/2025 13:43:12	206	£26.8450	BATE	030000PL9
16/10/2025 13:43:12	143	£26.8450	CHIX	130000VDZ
16/10/2025 13:43:29	216	£26.8450	XLON	SEJE4XGA08
16/10/2025 13:43:29	248	£26.8450	BATE	030000PLT
16/10/2025 13:43:29	241	£26.8450	CHIX	130000VEI
16/10/2025 13:43:31	258	€31.0600	CEUX	260002QVS
16/10/2025 13:43:31	218	€31.0600	CEUX	260002QVT
16/10/2025 13:43:31	23	€31.0600	CEUX	260002QVT
16/10/2025 13:43:31	242	€31.0600	XAMS	202510161073153
16/10/2025 13:43:31	244	€31.0600	XAMS	202510161073409
16/10/2025 13:44:03	446	£26.8400	BATE	030000PMB
16/10/2025 13:44:05	112	£26.8400	BATE	030000PME
16/10/2025 13:44:05	82	£26.8400	XLON	SEJE4XGA10
16/10/2025 13:44:05	114	£26.8400	CHIX	130000VF3
16/10/2025 13:44:24	451	€31.0600	XAMS	202510161074177
16/10/2025 13:44:24	186	€31.0600	XAMS	202510161074177
16/10/2025 13:44:43	265	£26.8450	BATE	030000PNK
16/10/2025 13:44:43	181	£26.8450	BATE	030000PNL
16/10/2025 13:44:50	196	£26.8450	XLON	SEJE4XGA21
16/10/2025 13:44:50	81	£26.8450	BATE	030000PNL
16/10/2025 13:44:50	228	£26.8450	XLON	SEJE4XGA22
16/10/2025 13:44:50	239	£26.8450	CHIX	130000VG4
16/10/2025 13:44:50	244	£26.8450	CHIX	130000VG5
16/10/2025 13:45:14	197	£26.8450	XLON	SEJE4XGA3T
16/10/2025 13:45:14	114	£26.8450	BATE	030000POQ
16/10/2025 13:45:14	269	£26.8450	CHIX	130000VH4
16/10/2025 13:45:14	166	£26.8450	BATE	030000POQ
16/10/2025 13:45:49	240	€31.0600	XAMS	202510161075713
16/10/2025 13:45:49	253	€31.0600	XAMS	202510161075969
16/10/2025 13:46:05	176	£26.8500	BATE	030000PQL
16/10/2025 13:46:06	14	£26.8500	BATE	030000PQL
16/10/2025 13:46:06	230	£26.8500	CHIX	130000VJA
16/10/2025 13:46:25	140	€31.0700	CEUX	260002RM9
16/10/2025 13:46:25	142	€31.0700	CEUX	260002RMA
16/10/2025 13:46:25	120	€31.0700	XAMS	202510161079553
16/10/2025 13:46:25	128	€31.0700	XAMS	202510161079809
16/10/2025 13:46:26	455	€31.0700	XAMS	202510161080321
16/10/2025 13:46:26	43	€31.0700	XAMS	202510161080321

16/10/2025 13:46:26	375	€31.0700	XAMS	202510161080833
16/10/2025 13:46:26	123	€31.0700	XAMS	202510161080833
16/10/2025 13:46:26	146	€31.0700	XAMS	202510161081345
16/10/2025 13:46:26	363	€31.0700	XAMS	202510161081345
16/10/2025 13:46:26	19	€31.0700	XAMS	202510161081345
16/10/2025 13:46:43	388	£26.8500	BATE	030000PRW
16/10/2025 13:46:43	48	£26.8500	BATE	030000PRX
16/10/2025 13:46:43	375	£26.8500	CHIX	130000VKO
16/10/2025 13:46:43	51	£26.8500	CHIX	130000VKP
16/10/2025 13:46:52	196	€31.0650	CEUX	260002RR4
16/10/2025 13:46:52	49	€31.0650	CEUX	260002RR4
16/10/2025 13:46:52	172	€31.0650	CEUX	260002RR6
16/10/2025 13:46:52	66	€31.0650	CEUX	260002RR6
16/10/2025 13:46:52	266	€31.0650	XAMS	202510161082369
16/10/2025 13:46:52	3	€31.0650	XAMS	202510161082625
16/10/2025 13:46:52	252	€31.0650	XAMS	202510161082625
16/10/2025 13:46:52	3	€31.0650	XAMS	202510161082625
16/10/2025 13:47:01	166	£26.8450	BATE	030000PSE
16/10/2025 13:47:02	170	£26.8450	CHIX	130000VLB
16/10/2025 13:47:02	84	£26.8450	XLON	SEJE4XGA51
16/10/2025 13:47:02	75	£26.8450	XLON	SEJE4XGA51
16/10/2025 13:47:41	229	£26.8450	XLON	SEJE4XGA8G
16/10/2025 13:47:41	2	£26.8450	CHIX	130000VM7
16/10/2025 13:47:41	245	£26.8450	BATE	030000PT8
16/10/2025 13:47:41	224	£26.8450	CHIX	130000VM7
16/10/2025 13:47:41	10	£26.8450	CHIX	130000VM7
16/10/2025 13:47:41	260	£26.8450	CHIX	130000VMA
16/10/2025 13:47:41	506	£26.8450	XLON	SEJE4XGA8H
16/10/2025 13:47:41	321	€31.0650	CEUX	260002RZD
16/10/2025 13:47:41	307	€31.0650	CEUX	260002RZE
16/10/2025 13:47:41	317	€31.0650	XAMS	202510161083649
16/10/2025 13:47:41	215	€31.0650	XAMS	202510161083905
16/10/2025 13:47:41	82	€31.0650	XAMS	202510161083905
16/10/2025 13:48:28	196	£26.8350	CHIX	130000VN7
16/10/2025 13:48:28	119	£26.8350	BATE	030000PUO
16/10/2025 13:48:28	147	£26.8350	XLON	SEJE4XGA88
16/10/2025 13:48:28	26	£26.8350	CHIX	130000VN7
16/10/2025 13:48:28	226	€31.0550	CEUX	260002S4F
16/10/2025 13:48:28	179	€31.0550	XAMS	202510161085185
16/10/2025 13:48:42	82	£26.8300	XLON	SEJE4XGA90
16/10/2025 13:49:52	380	€31.0550	CEUX	260002SD0
16/10/2025 13:49:52	252	€31.0550	XAMS	202510161088257
16/10/2025 13:49:52	126	€31.0550	XAMS	202510161088257
16/10/2025 13:49:52	353	€31.0550	CEUX	260002SD1
16/10/2025 13:49:52	366	€31.0550	XAMS	202510161088769
16/10/2025 13:50:18	171	£26.8300	CHIX	130000VRO
16/10/2025 13:50:18	184	£26.8300	CHIX	130000VRP
16/10/2025 13:50:21	77	£26.8300	XLON	SEJE4XGA90
16/10/2025 13:50:24	49	£26.8300	BATE	030000PYS
16/10/2025 13:50:24	116	£26.8300	BATE	030000PYS
16/10/2025 13:50:24	180	£26.8300	BATE	030000PYV
16/10/2025 13:50:24	165	£26.8300	XLON	SEJE4XGACA
16/10/2025 13:50:24	108	£26.8300	BATE	030000PYW
16/10/2025 13:50:51	313	€31.0550	XAMS	202510161089025
16/10/2025 13:50:51	141	€31.0550	XAMS	202510161089025
16/10/2025 13:50:51	168	€31.0550	XAMS	202510161089025
16/10/2025 13:50:51	275	€31.0550	CEUX	260002SNF
16/10/2025 13:50:51	148	€31.0550	XAMS	202510161089793

16/10/2025 13:50:51	211	€31.0550	XAMS	202510161089793
16/10/2025 13:51:41	112	£26.8300	XLON	SEJE4XGBGH
16/10/2025 13:51:49	152	€31.0550	XAMS	202510161090305
16/10/2025 13:51:49	87	€31.0550	XAMS	202510161090305
16/10/2025 13:51:49	414	€31.0550	XAMS	202510161090305
16/10/2025 13:51:49	219	€31.0550	CEUX	260002SYM
16/10/2025 13:51:49	50	€31.0550	CEUX	260002SYM
16/10/2025 13:51:49	361	€31.0550	XAMS	202510161091073
16/10/2025 13:51:51	41	£26.8300	XLON	SEJE4XGBGH
16/10/2025 13:51:51	154	£26.8300	XLON	SEJE4XGBGO
16/10/2025 13:51:51	171	£26.8300	BATE	030000Q31
16/10/2025 13:51:51	167	£26.8300	BATE	030000Q32
16/10/2025 13:51:51	168	£26.8300	CHIX	130000VXO
16/10/2025 13:51:51	169	£26.8300	CHIX	130000VXP
16/10/2025 13:51:51	448	£26.8300	CHIX	130000VXQ
16/10/2025 13:51:51	252	£26.8300	XLON	SEJE4XGBGP
16/10/2025 13:51:51	14	£26.8300	XLON	SEJE4XGBGP
16/10/2025 13:51:51	15	£26.8300	BATE	030000Q33
16/10/2025 13:51:51	124	€31.0500	CEUX	260002SYR
16/10/2025 13:51:51	127	€31.0500	CEUX	260002SYR
16/10/2025 13:51:51	350	€31.0500	CEUX	260002SYT
16/10/2025 13:51:51	148	€31.0500	XAMS	202510161091329
16/10/2025 13:51:51	375	€31.0500	XAMS	202510161091585
16/10/2025 13:51:52	238	£26.8300	XLON	SEJE4XGBGX
16/10/2025 13:51:52	305	£26.8300	CHIX	130000VXW
16/10/2025 13:51:52	160	£26.8300	BATE	030000Q34
16/10/2025 13:51:52	60	£26.8300	XLON	SEJE4XGBGY
16/10/2025 13:51:52	58	£26.8300	BATE	030000Q34
16/10/2025 13:52:01	206	£26.8300	XLON	SEJE4XGBGY
16/10/2025 13:52:01	280	£26.8300	CHIX	130000VY7
16/10/2025 13:52:01	2	£26.8300	BATE	030000Q34
16/10/2025 13:52:01	58	£26.8300	BATE	030000Q3H
16/10/2025 13:52:02	121	£26.8300	BATE	030000Q3H
16/10/2025 13:52:48	201	£26.8250	XLON	SEJE4XGBH3
16/10/2025 13:52:48	216	£26.8250	CHIX	130000W0I
16/10/2025 13:52:48	232	£26.8250	BATE	030000Q5G
16/10/2025 13:53:45	251	€31.0350	CEUX	260002THE
16/10/2025 13:53:45	151	€31.0350	CEUX	260002THF
16/10/2025 13:53:45	268	€31.0350	XAMS	202510161094913
16/10/2025 13:53:45	235	€31.0350	XAMS	202510161095425
16/10/2025 13:53:45	127	€31.0350	XAMS	202510161095681
16/10/2025 13:53:48	133	£26.8150	XLON	SEJE4XGBKR
16/10/2025 13:53:48	177	£26.8150	XLON	SEJE4XGBKT
16/10/2025 13:53:48	263	£26.8150	CHIX	130000W20
16/10/2025 13:53:48	241	£26.8150	BATE	030000Q75
16/10/2025 13:53:48	143	£26.8150	BATE	030000Q76
16/10/2025 13:53:48	184	£26.8150	CHIX	130000W21
16/10/2025 13:55:00	269	£26.8300	XLON	SEJE4XGBM4
16/10/2025 13:55:00	340	£26.8300	XLON	SEJE4XGBM4
16/10/2025 13:55:00	142	£26.8300	XLON	SEJE4XGBM6
16/10/2025 13:55:00	183	£26.8300	XLON	SEJE4XGBM6
16/10/2025 13:55:00	328	£26.8300	XLON	SEJE4XGBM6
16/10/2025 13:55:29	304	€31.0500	XAMS	202510161100545
16/10/2025 13:55:29	313	€31.0500	XAMS	202510161100545
16/10/2025 13:56:25	460	£26.8300	XLON	SEJE4XGBOS
16/10/2025 13:56:25	42	£26.8300	XLON	SEJE4XGBOS
16/10/2025 13:56:25	311	£26.8300	CHIX	130000W7L
16/10/2025 13:56:25	52	£26.8300	CHIX	130000W7L

16/10/2025 13:56:25	56	£26.8300	CHIX	130000W7N
16/10/2025 13:56:25	136	£26.8300	CHIX	130000W7N
16/10/2025 13:56:25	100	£26.8300	CHIX	130000W7P
16/10/2025 13:56:49	252	€31.0500	XAMS	202510161101057
16/10/2025 13:56:49	411	€31.0500	XAMS	202510161101057
16/10/2025 13:56:49	169	€31.0500	XAMS	202510161101057
16/10/2025 13:56:49	636	€31.0500	XAMS	202510161101825
16/10/2025 13:56:49	233	€31.0500	XAMS	202510161101825
16/10/2025 13:56:54	198	£26.8250	CHIX	130000W93
16/10/2025 13:56:54	183	£26.8250	XLON	SEJE4XGBQK
16/10/2025 13:56:54	196	£26.8250	XLON	SEJE4XGBQL
16/10/2025 13:56:54	205	£26.8250	CHIX	130000W94
16/10/2025 13:58:11	114	£26.8250	BATE	030000QH3
16/10/2025 13:58:11	103	£26.8250	BATE	030000QH4
16/10/2025 13:58:11	82	£26.8250	CHIX	130000WCW
16/10/2025 13:58:11	52	£26.8250	XLON	SEJE4XGBVS
16/10/2025 13:58:11	47	£26.8250	XLON	SEJE4XGBVT
16/10/2025 13:58:11	75	£26.8250	CHIX	130000WCX
16/10/2025 13:58:11	527	€31.0550	XAMS	202510161104129
16/10/2025 13:58:11	278	€31.0550	XAMS	202510161104385
16/10/2025 13:58:12	316	€31.0550	XAMS	202510161104641
16/10/2025 13:58:12	506	€31.0550	XAMS	202510161105153
16/10/2025 13:58:16	483	€31.0550	XAMS	202510161105665
16/10/2025 13:58:16	502	€31.0550	XAMS	202510161106433
16/10/2025 13:58:20	197	£26.8250	XLON	SEJE4XGBV7
16/10/2025 13:58:20	120	£26.8250	CHIX	130000WDM
16/10/2025 13:58:20	84	£26.8250	CHIX	130000WDM
16/10/2025 13:58:20	290	£26.8250	BATE	030000QHK
16/10/2025 13:58:20	10	£26.8250	CHIX	130000WDM
16/10/2025 13:58:22	302	£26.8200	BATE	030000QHP
16/10/2025 13:58:22	276	£26.8250	CHIX	130000WDU
16/10/2025 13:58:25	219	£26.8250	XLON	SEJE4XGBWK
16/10/2025 13:58:25	199	£26.8250	XLON	SEJE4XGBWL
16/10/2025 13:58:25	56	£26.8250	CHIX	130000WE3
16/10/2025 13:58:25	196	£26.8250	CHIX	130000WE3
16/10/2025 13:58:25	228	£26.8250	CHIX	130000WE5
16/10/2025 13:58:38	316	£26.8200	BATE	030000QI2
16/10/2025 13:58:44	216	£26.8200	XLON	SEJE4XGBW3
16/10/2025 13:58:44	220	£26.8200	CHIX	130000WEG
16/10/2025 13:58:58	250	£26.8200	CHIX	130000WEN
16/10/2025 13:58:58	253	£26.8200	XLON	SEJE4XGBW6
16/10/2025 13:59:00	85	£26.8200	XLON	SEJE4XGBW7
16/10/2025 13:59:00	81	£26.8200	CHIX	130000WES
16/10/2025 13:59:34	26	£26.8200	CHIX	130000WFZ
16/10/2025 13:59:34	28	£26.8200	XLON	SEJE4XGBX5
16/10/2025 13:59:34	26	£26.8200	BATE	030000QKG
16/10/2025 13:59:34	504	€31.0500	XAMS	202510161106689
16/10/2025 13:59:34	403	€31.0500	XAMS	202510161106945
16/10/2025 14:00:00	161	£26.8150	BATE	030000QM8
16/10/2025 14:00:00	179	£26.8150	CHIX	130000WI7
16/10/2025 14:00:00	165	£26.8150	BATE	030000QM9
16/10/2025 14:00:00	220	£26.8150	CHIX	130000WI9
16/10/2025 14:00:00	196	£26.8150	XLON	SEJE4XGBYZ
16/10/2025 14:00:00	139	£26.8150	XLON	SEJE4XGBY0
16/10/2025 14:00:00	106	€31.0450	XAMS	202510161108481
16/10/2025 14:00:00	298	€31.0450	XAMS	202510161108481
16/10/2025 14:00:10	506	€31.0400	XAMS	202510161110529
16/10/2025 14:00:10	709	€31.0400	CEUX	260002VER

16/10/2025 14:00:34	7	£26.8200	XLON	SEJE4XGB1V
16/10/2025 14:00:34	605	£26.8200	XLON	SEJE4XGB1V
16/10/2025 14:00:34	620	£26.8200	BATE	030000QOD
16/10/2025 14:01:01	288	€31.0450	CEUX	260002VOU
16/10/2025 14:01:01	336	€31.0450	CEUX	260002VOU
16/10/2025 14:01:01	5	€31.0450	CEUX	260002VOU
16/10/2025 14:01:01	609	€31.0450	XAMS	202510161113089
16/10/2025 14:01:04	671	£26.8200	XLON	SEJE4XGB2Y
16/10/2025 14:01:04	664	£26.8200	BATE	030000QPZ
16/10/2025 14:01:21	94	€31.0350	CEUX	260002VQK
16/10/2025 14:01:21	200	€31.0350	CEUX	260002VQK
16/10/2025 14:01:21	132	€31.0350	CEUX	260002VQK
16/10/2025 14:01:27	255	£26.8100	CHIX	130000WNA
16/10/2025 14:01:27	255	£26.8100	XLON	SEJE4XGB29
16/10/2025 14:01:27	180	£26.8100	CHIX	130000WNB
16/10/2025 14:01:27	171	£26.8100	XLON	SEJE4XGB2C
16/10/2025 14:01:27	140	€31.0350	CEUX	260002VQK
16/10/2025 14:01:27	60	€31.0350	XAMS	202510161113601
16/10/2025 14:01:27	328	€31.0350	XAMS	202510161113601
16/10/2025 14:01:41	69	£26.8100	BATE	030000QRK
16/10/2025 14:01:41	47	£26.8100	XLON	SEJE4XGB3W
16/10/2025 14:01:41	54	£26.8100	CHIX	130000WO6
16/10/2025 14:01:41	514	€31.0300	CEUX	260002VTO
16/10/2025 14:01:41	486	€31.0300	XAMS	202510161117953
16/10/2025 14:01:54	24	£26.8050	BATE	030000QS3
16/10/2025 14:02:03	2	£26.8050	BATE	030000QS3
16/10/2025 14:02:22	77	€31.0300	XAMS	202510161119489
16/10/2025 14:02:22	198	€31.0300	XAMS	202510161119489
16/10/2025 14:02:22	364	€31.0300	CEUX	260002W3N
16/10/2025 14:02:22	1	€31.0300	CEUX	260002W3N
16/10/2025 14:02:22	77	€31.0300	XAMS	202510161119489
16/10/2025 14:02:32	211	£26.8050	XLON	SEJE4XGB5U
16/10/2025 14:02:34	76	£26.8050	XLON	SEJE4XGB5U
16/10/2025 14:02:34	234	£26.8050	XLON	SEJE4XGB52
16/10/2025 14:02:48	234	£26.8050	CHIX	130000WQP
16/10/2025 14:02:48	276	£26.8050	BATE	030000QTS
16/10/2025 14:02:48	180	£26.8050	BATE	030000QTT
16/10/2025 14:02:48	149	£26.8050	CHIX	130000WQQ
16/10/2025 14:02:48	225	£26.8050	XLON	SEJE4XGB6N
16/10/2025 14:02:48	148	£26.8050	XLON	SEJE4XGB6O
16/10/2025 14:02:48	7	£26.8050	CHIX	130000WQQ
16/10/2025 14:02:50	200	€31.0250	CEUX	260002W8E
16/10/2025 14:02:50	167	€31.0250	CEUX	260002W8E
16/10/2025 14:03:03	110	£26.8050	XLON	SEJE4XGB7K
16/10/2025 14:03:03	244	£26.8050	BATE	030000QUD
16/10/2025 14:03:03	201	£26.8050	CHIX	130000WRQ
16/10/2025 14:03:03	11	£26.8050	XLON	SEJE4XGB7K
16/10/2025 14:03:03	3	£26.8050	XLON	SEJE4XGB7K
16/10/2025 14:03:03	12	€31.0300	CEUX	260002WC7
16/10/2025 14:03:06	3	£26.8050	XLON	SEJE4XGB7K
16/10/2025 14:03:07	63	€31.0300	CEUX	260002WC7
16/10/2025 14:03:07	4	€31.0300	CEUX	260002WC7
16/10/2025 14:03:09	3	£26.8050	XLON	SEJE4XGB7K
16/10/2025 14:03:10	4	€31.0300	CEUX	260002WC7
16/10/2025 14:03:13	2	£26.8050	XLON	SEJE4XGB7K
16/10/2025 14:03:13	2	€31.0300	CEUX	260002WC7
16/10/2025 14:03:13	252	€31.0300	CEUX	260002WC7
16/10/2025 14:03:13	23	€31.0300	CEUX	260002WC7

16/10/2025 14:03:25	5	€31.0250	CEUX	260002WFX
16/10/2025 14:03:25	196	€31.0250	CEUX	260002WFX
16/10/2025 14:03:25	172	€31.0250	XAMS	202510161122049
16/10/2025 14:03:32	5	€31.0300	CEUX	260002WHY
16/10/2025 14:03:40	70	£26.8100	BATE	030000QWV
16/10/2025 14:03:40	48	£26.8100	CHIX	130000WUD
16/10/2025 14:03:40	31	£26.8100	XLON	SEJE4XGBAY
16/10/2025 14:03:52	189	€31.0350	XAMS	202510161124865
16/10/2025 14:04:02	111	€31.0350	CEUX	260002WOW
16/10/2025 14:04:02	8	€31.0350	CEUX	260002WOW
16/10/2025 14:04:02	69	€31.0350	XAMS	202510161125121
16/10/2025 14:04:40	233	£26.8350	CHIX	130000X0L
16/10/2025 14:04:40	207	£26.8350	CHIX	130000X0L
16/10/2025 14:04:40	296	£26.8350	CHIX	130000X0Q
16/10/2025 14:04:44	124	£26.8350	BATE	030000R1E
16/10/2025 14:04:44	94	£26.8350	BATE	030000R1E
16/10/2025 14:04:44	170	£26.8350	XLON	SEJE4XGBEQ
16/10/2025 14:04:44	202	£26.8350	BATE	030000R1G
16/10/2025 14:04:44	185	£26.8350	XLON	SEJE4XGBER
16/10/2025 14:04:44	213	£26.8350	CHIX	130000X1E
16/10/2025 14:04:44	216	£26.8350	CHIX	130000X1F
16/10/2025 14:04:51	23	£26.8350	XLON	SEJE4XGBE5
16/10/2025 14:04:53	122	€31.0500	CEUX	260002WY4
16/10/2025 14:04:55	129	£26.8350	CHIX	130000X1R
16/10/2025 14:04:55	9	£26.8350	XLON	SEJE4XGBE5
16/10/2025 14:05:11	116	£26.8350	CHIX	130000X1R
16/10/2025 14:05:11	231	£26.8350	BATE	030000R24
16/10/2025 14:05:11	232	£26.8350	XLON	SEJE4XGBE5
16/10/2025 14:05:11	252	€31.0500	CEUX	260002WY4
16/10/2025 14:05:11	114	€31.0500	CEUX	260002WY4
16/10/2025 14:05:11	132	€31.0500	CEUX	260002WY4
16/10/2025 14:05:11	249	€31.0500	CEUX	260002X21
16/10/2025 14:05:11	154	€31.0500	CEUX	260002X21
16/10/2025 14:05:11	110	€31.0500	CEUX	260002X21
16/10/2025 14:05:11	82	€31.0500	CEUX	260002X21
16/10/2025 14:05:48	1	£26.8350	CHIX	130000X4S
16/10/2025 14:06:01	386	£26.8400	CHIX	130000X64
16/10/2025 14:06:01	67	£26.8400	CHIX	130000X64
16/10/2025 14:06:01	372	£26.8400	XLON	SEJE4XGCHF
16/10/2025 14:06:01	429	£26.8400	XLON	SEJE4XGCIG
16/10/2025 14:06:01	408	£26.8400	CHIX	130000X66
16/10/2025 14:06:32	200	€31.0700	CEUX	260002XE4
16/10/2025 14:06:32	398	€31.0700	CEUX	260002XE4
16/10/2025 14:06:32	10	€31.0700	CEUX	260002XE6
16/10/2025 14:07:05	132	£26.8600	CHIX	130000X8W
16/10/2025 14:07:06	612	€31.0850	CEUX	260002XKE
16/10/2025 14:07:06	609	€31.0850	CEUX	260002XKF
16/10/2025 14:07:06	179	€31.0850	CEUX	260002XKG
16/10/2025 14:07:06	144	€31.0850	CEUX	260002XKG
16/10/2025 14:07:14	311	€31.0900	XAMS	202510161131521
16/10/2025 14:07:16	119	€31.0850	CEUX	260002XMY
16/10/2025 14:07:16	184	€31.0850	CEUX	260002XMY
16/10/2025 14:07:17	208	£26.8650	CHIX	130000X9W
16/10/2025 14:07:17	255	£26.8650	CHIX	130000X9X
16/10/2025 14:07:17	228	£26.8650	BATE	030000R74
16/10/2025 14:07:17	166	£26.8650	XLON	SEJE4XGCNT
16/10/2025 14:07:17	236	£26.8650	BATE	030000R75
16/10/2025 14:07:17	218	£26.8650	XLON	SEJE4XGCNU

16/10/2025 14:07:36	192	£26.8650	BATE	030000R7U
16/10/2025 14:07:36	421	£26.8650	CHIX	130000XAQ
16/10/2025 14:07:36	319	£26.8650	XLON	SEJE4XGCOM
16/10/2025 14:07:36	200	£26.8650	XLON	SEJE4XGCON
16/10/2025 14:07:36	32	£26.8650	XLON	SEJE4XGCOO
16/10/2025 14:07:36	56	€31.0850	CEUX	260002XMY
16/10/2025 14:07:37	4	€31.0850	CEUX	260002XMY
16/10/2025 14:07:37	22	€31.0850	XAMS	202510161132801
16/10/2025 14:08:32	732	£26.8700	XLON	SEJE4XGCP4
16/10/2025 14:08:32	42	£26.8700	CHIX	130000XCR
16/10/2025 14:08:32	65	£26.8700	CHIX	130000XCR
16/10/2025 14:08:32	155	£26.8700	CHIX	130000XCT
16/10/2025 14:08:32	396	£26.8700	XLON	SEJE4XGCP6
16/10/2025 14:08:32	323	£26.8700	XLON	SEJE4XGCP6
16/10/2025 14:08:49	36	€31.0950	CEUX	260002XZT
16/10/2025 14:08:49	190	€31.0950	CEUX	260002XZT
16/10/2025 14:08:49	84	€31.0950	CEUX	260002XZT
16/10/2025 14:09:08	229	£26.8650	XLON	SEJE4XGCQ8
16/10/2025 14:09:08	376	£26.8650	XLON	SEJE4XGCQ9
16/10/2025 14:09:08	72	€31.0950	CEUX	260002XZT
16/10/2025 14:09:08	213	€31.0950	CEUX	260002XZT
16/10/2025 14:09:08	215	€31.0950	CEUX	260002Y3Y
16/10/2025 14:09:10	200	€31.0900	CEUX	260002Y56
16/10/2025 14:09:10	161	€31.0900	CEUX	260002Y56
16/10/2025 14:09:10	39	€31.0900	CEUX	260002Y58
16/10/2025 14:09:10	200	€31.0900	CEUX	260002Y58
16/10/2025 14:09:10	154	€31.0900	CEUX	260002Y58
16/10/2025 14:09:10	46	€31.0900	XAMS	202510161135105
16/10/2025 14:09:10	200	€31.0900	XAMS	202510161135105
16/10/2025 14:09:10	130	€31.0900	XAMS	202510161135105
16/10/2025 14:09:10	318	€31.0900	XAMS	202510161136129
16/10/2025 14:09:13	58	€31.0900	CEUX	260002Y6F
16/10/2025 14:09:18	347	€31.0900	CEUX	260002Y6F
16/10/2025 14:09:18	25	€31.0900	CEUX	260002Y6F
16/10/2025 14:09:18	282	€31.0900	XAMS	202510161137665
16/10/2025 14:09:20	219	£26.8650	BATE	030000RCT
16/10/2025 14:09:20	203	£26.8650	CHIX	130000XH0
16/10/2025 14:09:20	281	£26.8650	BATE	030000RCU
16/10/2025 14:09:20	262	£26.8650	CHIX	130000XH1
16/10/2025 14:09:20	212	£26.8650	XLON	SEJE4XGCRK
16/10/2025 14:09:20	272	£26.8650	XLON	SEJE4XGCRL
16/10/2025 14:09:54	204	£26.8600	BATE	030000RDC
16/10/2025 14:09:54	378	€31.0900	CEUX	260002YDX
16/10/2025 14:09:54	359	€31.0900	XAMS	202510161143041
16/10/2025 14:10:01	341	£26.8600	XLON	SEJE4XGCUS
16/10/2025 14:10:01	337	£26.8600	CHIX	130000XIG
16/10/2025 14:10:01	26	£26.8600	XLON	SEJE4XGCUT
16/10/2025 14:10:10	200	€31.0700	CEUX	260002YHR
16/10/2025 14:10:26	200	€31.0800	XAMS	202510161152513
16/10/2025 14:10:26	144	€31.0800	XAMS	202510161152513
16/10/2025 14:10:55	247	€31.0800	CEUX	260002YRK
16/10/2025 14:10:55	139	€31.0800	XAMS	202510161154305
16/10/2025 14:11:01	243	£26.8550	XLON	SEJE4XGCZG
16/10/2025 14:11:01	276	£26.8550	XLON	SEJE4XGCZH
16/10/2025 14:11:01	202	£26.8550	BATE	030000RG0
16/10/2025 14:11:01	237	£26.8550	CHIX	130000XMB
16/10/2025 14:11:01	211	£26.8550	CHIX	130000XMC
16/10/2025 14:11:01	34	£26.8550	XLON	SEJE4XGCZI

16/10/2025 14:11:26	981	€31.0850	XAMS	202510161156865
16/10/2025 14:11:26	616	€31.0850	XAMS	202510161157121
16/10/2025 14:11:28	78	£26.8550	CHIX	130000XN3
16/10/2025 14:11:28	49	£26.8550	XLON	SEJE4XGCZI
16/10/2025 14:11:28	80	£26.8550	BATE	030000RGR
16/10/2025 14:11:28	39	£26.8550	XLON	SEJE4XGCZF
16/10/2025 14:12:13	200	€31.0900	CEUX	260002Z5T
16/10/2025 14:12:27	620	£26.8600	XLON	SEJE4XGC21
16/10/2025 14:12:28	477	£26.8600	XLON	SEJE4XGC22
16/10/2025 14:12:28	117	£26.8600	CHIX	130000XQM
16/10/2025 14:12:32	328	£26.8600	XLON	SEJE4XGC2E
16/10/2025 14:12:32	115	£26.8600	BATE	030000RIL
16/10/2025 14:12:33	109	£26.8600	XLON	SEJE4XGC2F
16/10/2025 14:12:33	161	£26.8600	XLON	SEJE4XGC3G
16/10/2025 14:12:33	111	£26.8600	CHIX	130000XR2
16/10/2025 14:12:36	225	€31.0950	CEUX	260002ZA3
16/10/2025 14:12:36	307	€31.0950	CEUX	260002ZA4
16/10/2025 14:12:36	36	€31.0950	CEUX	260002ZA4
16/10/2025 14:12:36	171	€31.0950	XAMS	202510161160193
16/10/2025 14:12:36	106	€31.0950	XAMS	202510161160449
16/10/2025 14:12:36	136	€31.0950	XAMS	202510161160449
16/10/2025 14:12:36	55	€31.0950	XAMS	202510161160449
16/10/2025 14:12:40	22	£26.8600	CHIX	130000XR2
16/10/2025 14:12:40	90	£26.8600	CHIX	130000XRH
16/10/2025 14:12:40	144	£26.8600	CHIX	130000XRH
16/10/2025 14:12:40	83	£26.8600	XLON	SEJE4XGC3G
16/10/2025 14:12:40	264	£26.8600	XLON	SEJE4XGC3N
16/10/2025 14:12:40	28	£26.8600	XLON	SEJE4XGC3O
16/10/2025 14:13:06	328	€31.0850	CEUX	260002ZG3
16/10/2025 14:13:06	296	€31.0850	XAMS	202510161161985
16/10/2025 14:13:18	200	€31.0800	CEUX	260002ZKA
16/10/2025 14:13:18	112	€31.0800	CEUX	260002ZKA
16/10/2025 14:13:18	124	€31.0800	CEUX	260002ZKI
16/10/2025 14:13:18	86	€31.0800	XAMS	202510161164289
16/10/2025 14:13:43	214	£26.8500	BATE	030000RKP
16/10/2025 14:13:43	264	£26.8500	BATE	030000RKQ
16/10/2025 14:13:51	153	£26.8500	CHIX	130000XU2
16/10/2025 14:13:51	70	£26.8500	CHIX	130000XU3
16/10/2025 14:14:09	177	£26.8500	XLON	SEJE4XGC6O
16/10/2025 14:14:09	99	£26.8500	XLON	SEJE4XGC6Q
16/10/2025 14:14:09	83	£26.8500	CHIX	130000XU3
16/10/2025 14:14:09	157	£26.8500	BATE	030000RLM
16/10/2025 14:14:09	109	£26.8500	BATE	030000RLN
16/10/2025 14:14:09	124	£26.8500	CHIX	130000XUJ
16/10/2025 14:14:09	495	€31.0850	XAMS	202510161165313
16/10/2025 14:15:07	190	£26.8450	XLON	SEJE4XGCA2
16/10/2025 14:15:07	187	£26.8450	XLON	SEJE4XGCA3
16/10/2025 14:15:07	199	£26.8450	CHIX	130000XXC
16/10/2025 14:15:07	216	£26.8450	CHIX	130000XXD
16/10/2025 14:15:07	185	£26.8450	XLON	SEJE4XGCA4
16/10/2025 14:15:07	24	£26.8450	XLON	SEJE4XGCA4
16/10/2025 14:15:07	201	£26.8450	XLON	SEJE4XGCA6
16/10/2025 14:15:07	234	€31.0800	CEUX	26000307O
16/10/2025 14:15:07	261	€31.0800	CEUX	26000307P
16/10/2025 14:15:07	249	€31.0800	XAMS	202510161166081
16/10/2025 14:15:07	248	€31.0800	XAMS	202510161166337
16/10/2025 14:15:14	172	£26.8400	XLON	SEJE4XGCBH
16/10/2025 14:15:14	214	£26.8400	CHIX	130000XY3

16/10/2025 14:15:14	16	£26.8400	BATE	030000RND
16/10/2025 14:15:14	74	£31.0750	CEUX	26000308G
16/10/2025 14:15:14	1	£31.0750	XAMS	202510161166849
16/10/2025 14:15:14	206	£31.0750	XAMS	202510161166849
16/10/2025 14:15:14	49	£31.0750	XAMS	202510161166849
16/10/2025 14:15:34	251	£26.8450	CHIX	130000XYM
16/10/2025 14:15:50	171	£26.8400	XLON	SEJE4XGCD1
16/10/2025 14:15:50	224	£26.8400	CHIX	130000XZD
16/10/2025 14:15:50	229	£26.8400	BATE	030000RPF
16/10/2025 14:15:58	70	£31.0800	CEUX	2600030M5
16/10/2025 14:15:58	49	£31.0800	CEUX	2600030M5
16/10/2025 14:15:58	160	£31.0800	CEUX	2600030M5
16/10/2025 14:16:21	35	£26.8450	CHIX	130000Y0B
16/10/2025 14:16:29	106	£26.8500	CHIX	130000Y0L
16/10/2025 14:16:31	297	£31.0950	XAMS	202510161170689
16/10/2025 14:16:31	288	£31.0950	XAMS	202510161170945
16/10/2025 14:16:39	193	£31.0950	XAMS	202510161171457
16/10/2025 14:16:40	30	£31.0950	XAMS	202510161171457
16/10/2025 14:16:40	159	£31.0950	XAMS	202510161171969
16/10/2025 14:17:29	22	£26.8500	XLON	SEJE4XGDH0
16/10/2025 14:17:32	3	£26.8500	XLON	SEJE4XGDH0
16/10/2025 14:17:32	178	£31.1000	XAMS	202510161174785
16/10/2025 14:17:32	207	£31.1000	XAMS	202510161175041
16/10/2025 14:17:39	332	£31.1000	XAMS	202510161175297
16/10/2025 14:17:39	418	£31.1000	XAMS	202510161175297
16/10/2025 14:18:35	233	£26.8500	XLON	SEJE4XGDH0
16/10/2025 14:18:35	302	£26.8500	XLON	SEJE4XGDJT
16/10/2025 14:18:36	232	£26.8500	CHIX	130000Y4X
16/10/2025 14:18:36	292	£26.8500	CHIX	130000Y4Z
16/10/2025 14:18:36	862	£26.8500	XLON	SEJE4XGDJY
16/10/2025 14:18:53	335	£26.8450	BATE	030000RVT
16/10/2025 14:18:53	224	£26.8450	BATE	030000RVU
16/10/2025 14:18:53	228	£26.8500	CHIX	130000Y5P
16/10/2025 14:18:56	114	£26.8500	BATE	030000RVZ
16/10/2025 14:19:04	210	£26.8500	XLON	SEJE4XGDL1
16/10/2025 14:19:04	159	£26.8500	XLON	SEJE4XGDL2
16/10/2025 14:19:04	207	£26.8500	CHIX	130000Y5Y
16/10/2025 14:19:04	155	£26.8500	CHIX	130000Y5Z
16/10/2025 14:19:04	169	£26.8500	XLON	SEJE4XGDL3
16/10/2025 14:19:04	100	£26.8500	XLON	SEJE4XGDL4
16/10/2025 14:19:33	30	£26.8500	XLON	SEJE4XGDOV
16/10/2025 14:19:58	417	£31.1050	CEUX	2600031TM
16/10/2025 14:19:58	83	£31.1050	CEUX	2600031TN
16/10/2025 14:20:02	214	£26.8500	CHIX	130000Y8M
16/10/2025 14:20:02	192	£26.8500	CHIX	130000Y8N
16/10/2025 14:20:02	54	£26.8500	BATE	030000RYV
16/10/2025 14:20:04	143	£26.8500	XLON	SEJE4XGDOV
16/10/2025 14:20:04	213	£26.8500	XLON	SEJE4XGDPY
16/10/2025 14:20:04	12	£26.8500	CHIX	130000Y8N
16/10/2025 14:20:04	189	£26.8500	BATE	030000RYV
16/10/2025 14:20:04	187	£26.8500	BATE	030000RZ1
16/10/2025 14:20:04	318	£31.1050	CEUX	2600031TN
16/10/2025 14:20:04	290	£31.1050	XAMS	202510161177857
16/10/2025 14:20:04	354	£31.1050	XAMS	202510161178113
16/10/2025 14:20:04	72	£31.1050	XAMS	202510161178625
16/10/2025 14:20:04	538	£31.1050	XAMS	202510161178625
16/10/2025 14:20:04	267	£31.1050	XAMS	202510161179137
16/10/2025 14:20:04	333	£31.1050	XAMS	202510161179137

16/10/2025 14:20:04	648	€31.1050	XAMS	202510161179649
16/10/2025 14:20:21	238	£26.8450	CHIX	130000Y9C
16/10/2025 14:20:21	218	£26.8450	XLON	SEJE4XGDRI
16/10/2025 14:20:21	329	€31.1000	CEUX	2600031YI
16/10/2025 14:20:21	301	€31.1000	CEUX	2600031YJ
16/10/2025 14:20:22	186	£26.8450	XLON	SEJE4XGDRJ
16/10/2025 14:20:22	110	£26.8450	XLON	SEJE4XGDRJ
16/10/2025 14:20:22	314	€31.1000	XAMS	202510161179905
16/10/2025 14:20:22	336	€31.1000	XAMS	202510161180161
16/10/2025 14:20:52	338	€31.0950	XAMS	202510161180929
16/10/2025 14:21:03	281	£26.8400	BATE	030000S11
16/10/2025 14:21:03	123	£26.8400	BATE	030000S12
16/10/2025 14:21:03	56	£26.8400	XLON	SEJE4XGDS2
16/10/2025 14:21:03	49	€31.0950	CEUX	26000324Q
16/10/2025 14:21:03	135	€31.0950	XAMS	202510161182977
16/10/2025 14:21:03	126	€31.0950	CEUX	26000324Q
16/10/2025 14:21:25	227	£26.8400	CHIX	130000YBF
16/10/2025 14:21:25	109	£26.8400	CHIX	130000YBG
16/10/2025 14:21:25	21	£26.8400	CHIX	130000YBG
16/10/2025 14:21:25	221	£26.8400	XLON	SEJE4XGDTK
16/10/2025 14:21:25	146	£26.8400	BATE	030000S12
16/10/2025 14:21:25	141	£26.8400	BATE	030000S1T
16/10/2025 14:21:25	132	£26.8400	XLON	SEJE4XGDTL
16/10/2025 14:21:54	188	£26.8400	XLON	SEJE4XGDTE
16/10/2025 14:22:15	175	£26.8400	BATE	030000S3F
16/10/2025 14:22:15	329	£26.8400	BATE	030000S3G
16/10/2025 14:22:15	135	£26.8400	XLON	SEJE4XGDV4
16/10/2025 14:22:15	277	£26.8400	XLON	SEJE4XGDV5
16/10/2025 14:22:15	117	£26.8400	CHIX	130000YDB
16/10/2025 14:22:15	245	£26.8400	CHIX	130000YDC
16/10/2025 14:22:15	294	€31.0900	CEUX	2600032KB
16/10/2025 14:22:15	269	€31.0900	CEUX	2600032KC
16/10/2025 14:22:15	201	€31.0900	XAMS	202510161184513
16/10/2025 14:22:15	218	€31.0900	XAMS	202510161184769
16/10/2025 14:22:34	303	£26.8350	CHIX	130000YE1
16/10/2025 14:22:34	322	£26.8350	XLON	SEJE4XGDWY
16/10/2025 14:22:34	202	£26.8350	BATE	030000S4A
16/10/2025 14:22:44	4	€31.0800	XAMS	202510161185025
16/10/2025 14:22:44	270	€31.0800	XAMS	202510161185025
16/10/2025 14:22:44	73	€31.0800	CEUX	2600032RO
16/10/2025 14:22:44	160	€31.0800	CEUX	2600032RO
16/10/2025 14:22:44	100	€31.0800	CEUX	2600032RO
16/10/2025 14:23:03	368	£26.8350	CHIX	130000YFW
16/10/2025 14:23:03	170	£26.8350	CHIX	130000YFY
16/10/2025 14:23:03	135	£26.8350	XLON	SEJE4XGDYB
16/10/2025 14:23:03	47	£26.8350	BATE	030000S5S
16/10/2025 14:23:05	71	£26.8350	BATE	030000S5S
16/10/2025 14:23:13	46	£26.8350	XLON	SEJE4XGDZQ
16/10/2025 14:23:18	26	£26.8350	XLON	SEJE4XGDZ8
16/10/2025 14:23:20	312	€31.0750	CEUX	26000331H
16/10/2025 14:23:20	199	€31.0750	CEUX	26000331I
16/10/2025 14:23:58	323	£26.8300	XLON	SEJE4XGD1W
16/10/2025 14:23:58	416	£26.8300	XLON	SEJE4XGD1X
16/10/2025 14:23:58	464	£26.8300	CHIX	130000YIV
16/10/2025 14:23:58	399	£26.8300	CHIX	130000YIW
16/10/2025 14:23:58	87	£26.8300	XLON	SEJE4XGD1Y
16/10/2025 14:23:58	234	£26.8300	XLON	SEJE4XGD1Y
16/10/2025 14:23:58	237	£26.8300	XLON	SEJE4XGD10

16/10/2025 14:23:58	62	€31.0750	CEUX	260003388
16/10/2025 14:23:58	469	€31.0750	CEUX	260003389
16/10/2025 14:23:58	138	€31.0750	CEUX	260003389
16/10/2025 14:23:58	41	€31.0750	XAMS	202510161186561
16/10/2025 14:23:58	401	€31.0750	XAMS	202510161186817
16/10/2025 14:24:01	380	€31.0700	XAMS	202510161190145
16/10/2025 14:24:01	616	€31.0700	XAMS	202510161191425
16/10/2025 14:24:25	200	€31.0700	CEUX	2600033EH
16/10/2025 14:24:25	179	€31.0700	CEUX	2600033EH
16/10/2025 14:24:25	200	€31.0700	XAMS	202510161192449
16/10/2025 14:24:25	62	€31.0700	XAMS	202510161192449
16/10/2025 14:24:32	224	£26.8250	BATE	030000SA5
16/10/2025 14:24:45	25	£26.8250	XLON	SEJE4XGD3D
16/10/2025 14:24:45	211	£26.8250	XLON	SEJE4XGD3D
16/10/2025 14:24:45	119	£26.8250	BATE	030000SA5
16/10/2025 14:24:45	253	£26.8250	CHIX	130000YLS
16/10/2025 14:25:17	198	£26.8250	CHIX	130000YN9
16/10/2025 14:25:19	46	£26.8250	CHIX	130000YN9
16/10/2025 14:25:21	328	£26.8250	XLON	SEJE4XGD5N
16/10/2025 14:25:57	643	£26.8350	BATE	030000SDG
16/10/2025 14:25:57	98	£26.8350	BATE	030000SDH
16/10/2025 14:25:57	484	£26.8350	CHIX	130000YOA
16/10/2025 14:25:57	456	£26.8350	XLON	SEJE4XGD6S
16/10/2025 14:25:57	90	£26.8350	XLON	SEJE4XGD6T
16/10/2025 14:25:57	92	£26.8350	CHIX	130000YOB
16/10/2025 14:25:57	1174	€31.0750	CEUX	2600033XH
16/10/2025 14:25:57	650	€31.0750	CEUX	2600033XI
16/10/2025 14:25:57	207	€31.0700	CEUX	2600033XK
16/10/2025 14:25:57	182	€31.0700	CEUX	2600033XK
16/10/2025 14:25:57	196	€31.0700	XAMS	202510161195009
16/10/2025 14:25:57	548	€31.0700	XAMS	202510161195009
16/10/2025 14:25:57	35	€31.0700	XAMS	202510161195009
16/10/2025 14:26:51	241	£26.8400	BATE	030000SFW
16/10/2025 14:26:52	507	£26.8400	BATE	030000SFY
16/10/2025 14:26:52	508	£26.8400	CHIX	130000YQ3
16/10/2025 14:27:01	287	€31.0800	XAMS	202510161196545
16/10/2025 14:27:01	445	€31.0800	XAMS	202510161196545
16/10/2025 14:27:20	374	€31.0800	CEUX	2600034IU
16/10/2025 14:27:36	739	€31.0800	XAMS	202510161197057
16/10/2025 14:27:49	415	£26.8550	XLON	SEJE4XGDE6
16/10/2025 14:27:49	194	£26.8550	XLON	SEJE4XGDE6
16/10/2025 14:27:49	371	£26.8550	XLON	SEJE4XGDE6
16/10/2025 14:27:49	125	£26.8550	XLON	SEJE4XGDE9
16/10/2025 14:27:49	429	£26.8550	XLON	SEJE4XGDEA
16/10/2025 14:27:49	681	£26.8550	XLON	SEJE4XGDEA
16/10/2025 14:27:49	507	£26.8550	XLON	SEJE4XGDEC
16/10/2025 14:27:49	514	£26.8550	XLON	SEJE4XGDEC
16/10/2025 14:27:50	110	£26.8500	XLON	SEJE4XGDEF
16/10/2025 14:27:50	193	£26.8500	XLON	SEJE4XGDEF
16/10/2025 14:27:50	318	£26.8500	XLON	SEJE4XGDFI
16/10/2025 14:28:00	760	£26.8550	XLON	SEJE4XGDFT
16/10/2025 14:28:01	228	£26.8500	XLON	SEJE4XGDFV
16/10/2025 14:28:01	260	£26.8500	CHIX	130000YTD
16/10/2025 14:28:01	450	€31.0800	CEUX	2600034SM
16/10/2025 14:28:01	447	€31.0800	CEUX	2600034SN
16/10/2025 14:28:01	676	€31.0800	XAMS	202510161197569
16/10/2025 14:28:01	673	€31.0800	XAMS	202510161197825
16/10/2025 14:28:02	237	£26.8500	BATE	030000SJ0

16/10/2025 14:28:32	1558	£26.8600	XLON	SEJE4XGEG3
16/10/2025 14:28:32	671	€31.0850	CEUX	26000350H
16/10/2025 14:28:32	141	€31.0850	XAMS	202510161202689
16/10/2025 14:28:32	421	€31.0850	XAMS	202510161202689
16/10/2025 14:29:18	597	£26.8450	CHIX	130000YYJ
16/10/2025 14:29:18	442	£26.8450	XLON	SEJE4XGEJP
16/10/2025 14:29:18	336	£26.8450	XLON	SEJE4XGEJR
16/10/2025 14:29:18	83	£26.8450	XLON	SEJE4XGEJR
16/10/2025 14:29:18	252	€31.0700	CEUX	2600035AN
16/10/2025 14:29:18	439	€31.0700	CEUX	2600035AN
16/10/2025 14:29:18	552	€31.0700	XAMS	202510161203713
16/10/2025 14:29:18	11	€31.0700	XAMS	202510161203713
16/10/2025 14:29:30	500	€31.0750	XAMS	202510161206785
16/10/2025 14:29:41	208	£26.8550	BATE	030000SQP
16/10/2025 14:29:59	286	£26.8550	BATE	030000SQP
16/10/2025 14:29:59	814	£26.8550	BATE	030000SRT
16/10/2025 14:29:59	809	£26.8550	CHIX	130000Z2S
16/10/2025 14:29:59	622	£26.8550	XLON	SEJE4XGEMK
16/10/2025 14:29:59	663	£26.8550	XLON	SEJE4XGEML
16/10/2025 14:29:59	643	£26.8550	CHIX	130000Z2T
16/10/2025 14:29:59	1587	€31.0750	XAMS	202510161208321
16/10/2025 14:30:00	100	€31.0650	CEUX	2600035RZ
16/10/2025 14:30:00	776	€31.0650	CEUX	2600035RZ
16/10/2025 14:30:00	647	€31.0650	XAMS	202510161210369
16/10/2025 14:30:20	229	£26.8650	XLON	SEJE4XGERR
16/10/2025 14:30:21	1767	£26.8700	BATE	030000SWT
16/10/2025 14:30:30	1543	€31.0850	XAMS	202510161231361
16/10/2025 14:30:53	134	£26.8700	BATE	030000T1K
16/10/2025 14:30:53	30	£26.8700	BATE	030000T1K
16/10/2025 14:30:59	839	£26.8700	XLON	SEJE4XGEU5
16/10/2025 14:30:59	957	£26.8700	BATE	030000T1K
16/10/2025 14:30:59	1582	€31.0900	XAMS	202510161239809
16/10/2025 14:31:20	2023	£26.8750	CHIX	130000ZGB
16/10/2025 14:31:25	53	€31.0800	CEUX	2600037VH
16/10/2025 14:31:25	180	€31.0800	CEUX	2600037VH
16/10/2025 14:31:25	448	€31.0800	CEUX	2600037VH
16/10/2025 14:31:25	98	€31.0800	CEUX	2600037VH
16/10/2025 14:31:25	364	€31.0800	XAMS	202510161251329
16/10/2025 14:31:25	386	€31.0800	XAMS	202510161251329
16/10/2025 14:31:54	368	£26.8550	BATE	030000TBK
16/10/2025 14:31:55	61	£26.8550	CHIX	130000ZMV
16/10/2025 14:32:03	442	£26.8550	BATE	030000TBK
16/10/2025 14:32:03	202	£26.8550	XLON	SEJE4XGE29
16/10/2025 14:32:03	347	£26.8550	XLON	SEJE4XGE29
16/10/2025 14:32:03	126	£26.8550	CHIX	130000ZMV
16/10/2025 14:32:03	433	£26.8550	CHIX	130000ZMV
16/10/2025 14:32:03	9	€31.0650	CEUX	2600038OC
16/10/2025 14:32:03	781	€31.0650	CEUX	2600038OC
16/10/2025 14:32:03	743	€31.0650	XAMS	202510161254145
16/10/2025 14:32:16	854	£26.8450	CHIX	130000ZPH
16/10/2025 14:32:16	605	£26.8450	XLON	SEJE4XGE3J
16/10/2025 14:32:16	659	£26.8450	BATE	030000TF7
16/10/2025 14:32:25	1193	€31.0450	XAMS	202510161261313
16/10/2025 14:32:25	112	€31.0450	XAMS	202510161261313
16/10/2025 14:32:25	200	€31.0450	XAMS	202510161261313
16/10/2025 14:32:25	111	€31.0450	XAMS	202510161261313
16/10/2025 14:32:47	255	£26.8400	BATE	030000TJB
16/10/2025 14:32:49	1128	£26.8400	CHIX	130000ZUN

16/10/2025 14:32:49	282	£26.8400	BATE	030000TJB
16/10/2025 14:32:49	455	£26.8400	BATE	030000TJB
16/10/2025 14:32:59	280	€31.0550	CEUX	2600039GA
16/10/2025 14:32:59	380	€31.0550	CEUX	2600039GA
16/10/2025 14:32:59	140	€31.0550	CEUX	2600039GA
16/10/2025 14:32:59	9	€31.0550	CEUX	2600039GA
16/10/2025 14:32:59	751	€31.0550	XAMS	202510161271809
16/10/2025 14:33:29	537	£26.8250	CHIX	130000ZZS
16/10/2025 14:33:44	653	£26.8350	CHIX	13000100W
16/10/2025 14:33:44	754	£26.8350	BATE	030000TPT
16/10/2025 14:33:44	690	€31.0350	CEUX	260003A8B
16/10/2025 14:33:44	911	€31.0350	XAMS	202510161277697
16/10/2025 14:33:51	325	£26.8200	XLON	SEJE4XGECK
16/10/2025 14:33:51	386	£26.8200	XLON	SEJE4XGECK
16/10/2025 14:33:53	439	£26.8200	CHIX	130001027
16/10/2025 14:33:53	577	£26.8200	BATE	030000TQZ
16/10/2025 14:33:53	292	£26.8200	CHIX	130001027
16/10/2025 14:33:53	902	€31.0200	CEUX	260003AFI
16/10/2025 14:33:53	626	€31.0200	XAMS	202510161285121
16/10/2025 14:34:44	792	€31.0250	CEUX	260003B05
16/10/2025 14:34:44	770	€31.0250	XAMS	202510161302529
16/10/2025 14:34:46	975	£26.8350	XLON	SEJE4XGFGX
16/10/2025 14:34:48	453	£26.8400	XLON	SEJE4XGFHJ
16/10/2025 14:34:48	439	£26.8400	CHIX	13000106J
16/10/2025 14:34:58	277	£26.8350	XLON	SEJE4XGFH7
16/10/2025 14:34:58	684	£26.8350	XLON	SEJE4XGFH7
16/10/2025 14:34:58	807	£26.8350	CHIX	130001072
16/10/2025 14:34:58	407	€31.0350	CEUX	260003B3S
16/10/2025 14:34:58	432	€31.0350	CEUX	260003B3S
16/10/2025 14:34:58	711	€31.0350	XAMS	202510161304577
16/10/2025 14:35:24	270	£26.8300	BATE	030000TYS
16/10/2025 14:35:26	453	£26.8300	BATE	030000TYS
16/10/2025 14:35:26	1032	£26.8300	CHIX	13000109D
16/10/2025 14:35:26	1546	€31.0350	XAMS	202510161307393
16/10/2025 14:36:14	401	£26.8400	CHIX	1300010C5
16/10/2025 14:36:14	929	£26.8400	BATE	030000U2U
16/10/2025 14:36:14	548	£26.8400	XLON	SEJE4XGFNN
16/10/2025 14:36:49	252	€31.0600	XAMS	202510161313025
16/10/2025 14:36:49	1410	€31.0600	XAMS	202510161313025
16/10/2025 14:36:49	651	€31.0600	XAMS	202510161313537
16/10/2025 14:36:49	1013	€31.0600	XAMS	202510161313537
16/10/2025 14:37:16	584	£26.8650	CHIX	1300010H1
16/10/2025 14:37:16	508	£26.8650	XLON	SEJE4XGFPY
16/10/2025 14:37:16	559	£26.8650	XLON	SEJE4XGFPZ
16/10/2025 14:37:16	145	£26.8650	CHIX	1300010H1
16/10/2025 14:37:16	298	£26.8650	CHIX	1300010H1
16/10/2025 14:37:16	893	£26.8650	CHIX	1300010H4
16/10/2025 14:37:16	559	€31.0750	CEUX	260003CMC
16/10/2025 14:37:16	361	€31.0750	CEUX	260003CMC
16/10/2025 14:37:16	620	€31.0750	XAMS	202510161315073
16/10/2025 14:37:21	616	€31.0600	CEUX	260003COI
16/10/2025 14:37:21	140	€31.0600	CEUX	260003COI
16/10/2025 14:37:21	95	€31.0600	CEUX	260003COI
16/10/2025 14:37:31	393	£26.8500	XLON	SEJE4XGFQ7
16/10/2025 14:37:31	535	£26.8500	BATE	030000U7R
16/10/2025 14:37:31	427	£26.8500	CHIX	1300010I4
16/10/2025 14:37:31	89	£26.8500	BATE	030000U7R
16/10/2025 14:37:33	451	€31.0700	CEUX	260003CSQ

16/10/2025 14:37:33	353	€31.0700	XAMS	202510161316865
16/10/2025 14:38:00	323	£26.8350	BATE	030000U9X
16/10/2025 14:38:00	182	£26.8350	BATE	030000U9X
16/10/2025 14:38:00	458	£26.8350	XLON	SEJE4XGFSK
16/10/2025 14:38:00	503	£26.8350	CHIX	1300010K0
16/10/2025 14:38:00	850	€31.0550	CEUX	260003CZN
16/10/2025 14:38:00	55	€31.0550	XAMS	202510161324545
16/10/2025 14:38:00	714	€31.0550	XAMS	202510161324545
16/10/2025 14:38:27	397	£26.8200	CHIX	1300010MH
16/10/2025 14:38:28	345	£26.8200	XLON	SEJE4XGFTX
16/10/2025 14:38:28	495	£26.8200	BATE	030000UCJ
16/10/2025 14:38:28	4	£26.8200	CHIX	1300010MH
16/10/2025 14:38:28	893	€31.0350	XAMS	202510161333761
16/10/2025 14:38:28	391	€31.0350	CEUX	260003DDX
16/10/2025 14:38:28	157	€31.0350	CEUX	260003DDX
16/10/2025 14:38:28	121	€31.0350	CEUX	260003DDX
16/10/2025 14:38:53	238	£26.8200	BATE	030000UDR
16/10/2025 14:38:53	200	€31.0400	CEUX	260003DJG
16/10/2025 14:38:53	200	€31.0400	CEUX	260003DJG
16/10/2025 14:38:53	200	€31.0400	CEUX	260003DJG
16/10/2025 14:38:53	200	€31.0400	CEUX	260003DJG
16/10/2025 14:38:53	200	€31.0400	CEUX	260003DJG
16/10/2025 14:38:53	100	€31.0400	CEUX	260003DJG
16/10/2025 14:38:53	200	€31.0400	CEUX	260003DJG
16/10/2025 14:38:53	73	€31.0400	CEUX	260003DJG
16/10/2025 14:38:55	268	£26.8200	BATE	030000UDR
16/10/2025 14:38:55	482	£26.8200	CHIX	1300010NU
16/10/2025 14:38:55	294	£26.8200	XLON	SEJE4XGFU9
16/10/2025 14:39:28	183	€31.0450	CEUX	260003DX8
16/10/2025 14:39:28	56	€31.0450	CEUX	260003DX8
16/10/2025 14:39:28	326	€31.0450	CEUX	260003DX8
16/10/2025 14:39:28	5	€31.0450	CEUX	260003DX8
16/10/2025 14:39:28	100	€31.0450	CEUX	260003DX8
16/10/2025 14:39:28	65	€31.0450	CEUX	260003DX8
16/10/2025 14:39:28	67	€31.0450	CEUX	260003DX8
16/10/2025 14:39:28	768	€31.0450	CEUX	260003DX8
16/10/2025 14:39:47	302	£26.8200	XLON	SEJE4XGFWT
16/10/2025 14:39:47	581	£26.8200	BATE	030000UGT
16/10/2025 14:39:47	498	£26.8200	CHIX	1300010RR
16/10/2025 14:40:00	147	£26.8100	XLON	SEJE4XGFX7
16/10/2025 14:40:00	148	£26.8100	XLON	SEJE4XGFX7
16/10/2025 14:40:00	645	£26.8100	BATE	030000UHQ
16/10/2025 14:40:00	951	€31.0250	CEUX	260003E82
16/10/2025 14:40:00	356	€31.0250	XAMS	202510161336833
16/10/2025 14:40:00	340	€31.0250	XAMS	202510161336833
16/10/2025 14:40:03	458	£26.8100	CHIX	1300010SN
16/10/2025 14:40:08	18	£26.8100	CHIX	1300010SN
16/10/2025 14:40:26	578	£26.8000	XLON	SEJE4XGF0Z
16/10/2025 14:40:26	794	€31.0150	XAMS	202510161339649
16/10/2025 14:40:26	700	€31.0150	CEUX	260003EKB
16/10/2025 14:40:26	62	€31.0150	XAMS	202510161339905
16/10/2025 14:40:27	665	£26.8000	CHIX	1300010UR
16/10/2025 14:40:28	771	£26.8000	BATE	030000UJI
16/10/2025 14:40:47	136	£26.8000	CHIX	1300010X5
16/10/2025 14:40:47	433	£26.8000	CHIX	1300010X5
16/10/2025 14:40:47	761	£26.8000	XLON	SEJE4XGF2Q
16/10/2025 14:40:47	396	£26.8000	CHIX	1300010X5

16/10/2025 14:40:47	94	£26.8000	CHIX	1300010X5
16/10/2025 14:40:48	102	£26.8000	CHIX	1300010X5
16/10/2025 14:41:27	764	€31.0400	CEUX	260003F6Y
16/10/2025 14:41:27	25	€31.0400	CEUX	260003F6Y
16/10/2025 14:41:27	363	€31.0400	XAMS	202510161347073
16/10/2025 14:41:27	462	€31.0400	XAMS	202510161347073
16/10/2025 14:41:27	24	€31.0400	CEUX	260003F6Y
16/10/2025 14:41:32	677	£26.8350	CHIX	13000112W
16/10/2025 14:41:32	472	£26.8350	XLON	SEJE4XGF6P
16/10/2025 14:41:48	224	€31.0650	CEUX	260003FCZ
16/10/2025 14:41:48	1331	€31.0650	CEUX	260003FCZ
16/10/2025 14:42:03	1633	£26.8550	BATE	030000USK
16/10/2025 14:42:03	1623	€31.0750	XAMS	202510161349633
16/10/2025 14:42:19	608	£26.8550	XLON	SEJE4XGF9B
16/10/2025 14:42:19	808	£26.8550	BATE	030000UT4
16/10/2025 14:42:44	200	€31.0650	CEUX	260003FTI
16/10/2025 14:42:44	200	€31.0650	CEUX	260003FTI
16/10/2025 14:42:44	200	€31.0650	CEUX	260003FTI
16/10/2025 14:42:44	200	€31.0650	CEUX	260003FTI
16/10/2025 14:42:44	196	€31.0650	CEUX	260003FTI
16/10/2025 14:42:44	318	€31.0650	XAMS	202510161353729
16/10/2025 14:42:48	382	£26.8500	XLON	SEJE4XGFBR
16/10/2025 14:42:48	386	£26.8500	CHIX	13000117Z
16/10/2025 14:42:48	555	£26.8500	BATE	030000UVE
16/10/2025 14:42:50	532	€31.0650	XAMS	202510161355521
16/10/2025 14:42:50	588	€31.0650	CEUX	260003FW3
16/10/2025 14:42:50	177	€31.0650	CEUX	260003FW3
16/10/2025 14:42:50	207	€31.0650	XAMS	202510161355521
16/10/2025 14:43:29	801	€31.0850	XAMS	202510161363457
16/10/2025 14:43:29	466	€31.0850	XAMS	202510161363457
16/10/2025 14:43:29	165	€31.0850	XAMS	202510161363457
16/10/2025 14:43:37	15	£26.8650	CHIX	1300011BS
16/10/2025 14:43:56	460	£26.8650	XLON	SEJE4XGFE6
16/10/2025 14:43:56	503	£26.8650	XLON	SEJE4XGFE9
16/10/2025 14:43:56	245	£26.8650	BATE	030000V06
16/10/2025 14:44:10	335	£26.8650	BATE	030000V15
16/10/2025 14:44:10	421	£26.8650	BATE	030000V16
16/10/2025 14:44:10	279	£26.8650	CHIX	1300011EG
16/10/2025 14:44:10	220	£26.8650	XLON	SEJE4XHGG0
16/10/2025 14:44:10	276	£26.8650	XLON	SEJE4XHGGP
16/10/2025 14:44:10	349	£26.8650	CHIX	1300011EH
16/10/2025 14:44:10	1	£26.8650	CHIX	1300011EH
16/10/2025 14:44:10	1514	€31.0850	XAMS	202510161366529
16/10/2025 14:44:12	254	£26.8600	XLON	SEJE4XHGGC
16/10/2025 14:44:12	377	£26.8600	CHIX	1300011EX
16/10/2025 14:44:21	172	£26.8600	XLON	SEJE4XHG6
16/10/2025 14:44:28	263	£26.8650	CHIX	1300011FF
16/10/2025 14:44:29	557	€31.0800	CEUX	260003GQ2
16/10/2025 14:44:29	653	€31.0800	XAMS	202510161367553
16/10/2025 14:44:54	523	£26.8600	CHIX	1300011I0
16/10/2025 14:44:54	537	£26.8600	XLON	SEJE4XHGIC
16/10/2025 14:44:54	560	€31.0700	CEUX	260003GV8
16/10/2025 14:44:54	27	€31.0700	CEUX	260003GV8
16/10/2025 14:44:54	421	€31.0700	XAMS	202510161371393
16/10/2025 14:44:54	157	€31.0700	XAMS	202510161371393
16/10/2025 14:45:10	2073	£26.8650	XLON	SEJE4XHKG1
16/10/2025 14:45:21	852	€31.0700	CEUX	260003H87
16/10/2025 14:45:21	803	€31.0700	XAMS	202510161373953

16/10/2025 14:45:53	1069	£26.8500	CHIX	1300011NM
16/10/2025 14:45:53	802	£26.8500	CHIX	1300011NM
16/10/2025 14:45:53	28	£26.8500	CHIX	1300011NM
16/10/2025 14:45:53	24	£26.8500	CHIX	1300011NM
16/10/2025 14:46:09	545	£26.8600	XLON	SEJE4XHGPO
16/10/2025 14:46:09	295	€31.0700	XAMS	202510161378305
16/10/2025 14:46:09	49	€31.0700	XAMS	202510161378305
16/10/2025 14:46:09	325	€31.0700	XAMS	202510161378305
16/10/2025 14:46:09	805	€31.0700	XAMS	202510161379073
16/10/2025 14:46:09	134	€31.0700	XAMS	202510161379073
16/10/2025 14:46:19	345	£26.8650	XLON	SEJE4XHGPE
16/10/2025 14:46:19	215	£26.8650	BATE	030000V8J
16/10/2025 14:46:19	359	£26.8650	CHIX	1300011Q6
16/10/2025 14:46:19	580	€31.0700	CEUX	260003HQN
16/10/2025 14:46:19	224	€31.0700	CEUX	260003HQN
16/10/2025 14:46:19	1	€31.0700	CEUX	260003HQN
16/10/2025 14:46:19	222	€31.0700	XAMS	202510161382657
16/10/2025 14:46:19	532	€31.0700	XAMS	202510161382657
16/10/2025 14:46:33	11	€31.0700	XAMS	202510161383169
16/10/2025 14:46:41	337	£26.8600	XLON	SEJE4XHGSD
16/10/2025 14:46:41	604	£26.8600	CHIX	1300011TE
16/10/2025 14:46:41	588	£26.8600	BATE	030000VAI
16/10/2025 14:46:56	89	€31.0550	CEUX	260003I6A
16/10/2025 14:46:56	318	€31.0550	CEUX	260003I6A
16/10/2025 14:46:56	520	€31.0550	CEUX	260003I6A
16/10/2025 14:46:56	672	€31.0550	XAMS	202510161388033
16/10/2025 14:47:06	311	£26.8450	BATE	030000VCR
16/10/2025 14:47:06	24	£26.8450	BATE	030000VCR
16/10/2025 14:47:07	411	£26.8450	CHIX	1300011WL
16/10/2025 14:47:07	83	£26.8450	XLON	SEJE4XHGV5
16/10/2025 14:47:07	287	£26.8450	XLON	SEJE4XHGV5
16/10/2025 14:47:07	238	£26.8450	BATE	030000VCR
16/10/2025 14:47:50	380	£26.8350	XLON	SEJE4XHGYA
16/10/2025 14:47:50	368	£26.8350	CHIX	1300011ZN
16/10/2025 14:47:50	429	£26.8350	BATE	030000VGN
16/10/2025 14:47:50	157	£26.8350	BATE	030000VGN
16/10/2025 14:47:50	1638	€31.0350	XAMS	202510161391873
16/10/2025 14:47:52	999	€31.0350	XAMS	202510161392641
16/10/2025 14:47:52	476	€31.0350	XAMS	202510161392641
16/10/2025 14:47:52	20	€31.0350	XAMS	202510161392641
16/10/2025 14:48:09	1212	£26.8350	CHIX	130001225
16/10/2025 14:48:09	16	£26.8350	CHIX	130001225
16/10/2025 14:48:35	745	€31.0300	CEUX	260003JBO
16/10/2025 14:48:35	776	€31.0300	XAMS	202510161398529
16/10/2025 14:48:50	449	£26.8350	CHIX	13000124U
16/10/2025 14:48:50	113	£26.8350	BATE	030000VLH
16/10/2025 14:48:50	762	£26.8350	BATE	030000VLH
16/10/2025 14:48:53	392	€31.0350	XAMS	202510161399809
16/10/2025 14:48:53	999	€31.0350	XAMS	202510161399809
16/10/2025 14:49:18	99	£26.8250	BATE	030000VO0
16/10/2025 14:49:18	561	£26.8250	BATE	030000VO0
16/10/2025 14:49:18	505	£26.8250	CHIX	13000128E
16/10/2025 14:49:18	500	£26.8250	XLON	SEJE4XHG59
16/10/2025 14:49:20	145	€31.0150	CEUX	260003JTK
16/10/2025 14:49:20	200	€31.0150	CEUX	260003JTK
16/10/2025 14:49:23	589	€31.0250	XAMS	202510161406465
16/10/2025 14:49:23	252	€31.0250	XAMS	202510161406721
16/10/2025 14:49:23	334	€31.0250	XAMS	202510161406721

16/10/2025 14:49:57	650	£26.8300	XLON	SEJE4XHG9V
16/10/2025 14:49:57	244	£26.8300	CHIX	1300012BT
16/10/2025 14:49:57	669	£26.8300	CHIX	1300012BT
16/10/2025 14:50:01	161	£31.0250	CEUX	260003K82
16/10/2025 14:50:01	200	£31.0250	CEUX	260003K82
16/10/2025 14:50:01	170	£31.0250	CEUX	260003K82
16/10/2025 14:50:01	30	£31.0250	XAMS	202510161408257
16/10/2025 14:50:01	200	£31.0250	XAMS	202510161408257
16/10/2025 14:50:01	200	£31.0250	XAMS	202510161408257
16/10/2025 14:50:01	200	£31.0250	XAMS	202510161408257
16/10/2025 14:50:01	100	£31.0250	XAMS	202510161408257
16/10/2025 14:50:04	40	£31.0250	XAMS	202510161408257
16/10/2025 14:50:04	111	£31.0250	XAMS	202510161408257
16/10/2025 14:50:05	590	£26.8250	CHIX	1300012DB
16/10/2025 14:50:05	666	£26.8250	BATE	030000VS1
16/10/2025 14:50:05	367	£26.8250	XLON	SEJE4XHG98
16/10/2025 14:50:29	596	£31.0150	XAMS	202510161411841
16/10/2025 14:50:29	177	£31.0150	XAMS	202510161411841
16/10/2025 14:50:30	818	£31.0150	CEUX	260003KK6
16/10/2025 14:50:40	688	£26.8150	XLON	SEJE4XHGEF
16/10/2025 14:50:40	675	£26.8150	CHIX	1300012GR
16/10/2025 14:50:40	237	£26.8150	BATE	030000VUO
16/10/2025 14:51:02	252	£31.0200	XAMS	202510161422081
16/10/2025 14:51:02	766	£31.0200	CEUX	260003KVJ
16/10/2025 14:51:02	555	£31.0200	XAMS	202510161422593
16/10/2025 14:51:03	340	£26.8200	XLON	SEJE4XHHII
16/10/2025 14:51:06	528	£26.8200	CHIX	1300012K8
16/10/2025 14:51:06	115	£26.8200	BATE	030000VY5
16/10/2025 14:51:06	39	£26.8200	XLON	SEJE4XHHII
16/10/2025 14:51:06	161	£26.8200	XLON	SEJE4XHHII
16/10/2025 14:51:06	21	£26.8200	BATE	030000VY5
16/10/2025 14:51:06	404	£26.8200	BATE	030000VY5
16/10/2025 14:51:06	53	£26.8200	CHIX	1300012K8
16/10/2025 14:51:40	323	£26.8250	XLON	SEJE4XHHKJ
16/10/2025 14:51:40	300	£26.8250	XLON	SEJE4XHHKJ
16/10/2025 14:51:40	1065	£26.8250	BATE	030000W0I
16/10/2025 14:51:41	1516	£31.0200	XAMS	202510161426433
16/10/2025 14:52:03	842	£31.0200	XAMS	202510161427457
16/10/2025 14:52:03	778	£31.0200	XAMS	202510161427457
16/10/2025 14:52:06	87	£26.8200	XLON	SEJE4XHHMJ
16/10/2025 14:52:06	294	£26.8200	BATE	030000W21
16/10/2025 14:52:06	200	£26.8200	BATE	030000W21
16/10/2025 14:52:06	378	£26.8200	XLON	SEJE4XHHMJ
16/10/2025 14:52:06	484	£26.8200	CHIX	1300012PE
16/10/2025 14:52:06	196	£26.8200	BATE	030000W21
16/10/2025 14:52:21	811	£31.0050	XAMS	202510161434881
16/10/2025 14:52:22	219	£31.0050	XAMS	202510161437697
16/10/2025 14:52:22	206	£31.0050	XAMS	202510161437697
16/10/2025 14:52:22	407	£31.0050	XAMS	202510161438465
16/10/2025 14:52:41	373	£26.8100	XLON	SEJE4XHHQ8
16/10/2025 14:52:41	178	£26.8100	XLON	SEJE4XHHQ8
16/10/2025 14:52:41	451	£26.8100	CHIX	1300012RU
16/10/2025 14:52:41	64	£26.8100	CHIX	1300012RU
16/10/2025 14:52:41	515	£26.8100	BATE	030000W3T
16/10/2025 14:52:51	262	£31.0000	CEUX	260003LZZ
16/10/2025 14:52:51	695	£31.0000	CEUX	260003LZZ
16/10/2025 14:52:51	690	£31.0000	XAMS	202510161451777
16/10/2025 14:53:04	445	£26.8050	XLON	SEJE4XHHTV

16/10/2025 14:53:04	458	£26.8050	CHIX	1300012TD
16/10/2025 14:53:22	144	€30.9950	CEUX	260003M7F
16/10/2025 14:53:22	200	€30.9950	CEUX	260003M7F
16/10/2025 14:53:22	100	€30.9950	CEUX	260003M7F
16/10/2025 14:53:26	200	€31.0050	CEUX	260003M8H
16/10/2025 14:53:26	200	€31.0050	CEUX	260003M8H
16/10/2025 14:53:26	200	€31.0050	CEUX	260003M8H
16/10/2025 14:53:26	200	€31.0050	CEUX	260003M8H
16/10/2025 14:53:26	100	€31.0050	CEUX	260003M8H
16/10/2025 14:53:26	200	€31.0050	CEUX	260003M8H
16/10/2025 14:53:26	28	€31.0050	CEUX	260003M8R
16/10/2025 14:53:31	152	£26.8100	CHIX	1300012VR
16/10/2025 14:53:31	244	£26.8100	XLON	SEJE4XHHWV
16/10/2025 14:53:31	42	£26.8100	BATE	030000W7O
16/10/2025 14:53:41	29	£26.8100	XLON	SEJE4XHHXQ
16/10/2025 14:53:41	2	£26.8100	BATE	030000W7V
16/10/2025 14:53:47	28	£26.8100	XLON	SEJE4XHHXW
16/10/2025 14:53:47	2	£26.8100	BATE	030000W87
16/10/2025 14:53:47	25	£26.8100	BATE	030000W87
16/10/2025 14:53:47	26	£26.8100	CHIX	1300012W6
16/10/2025 14:53:48	541	£26.8050	CHIX	1300012W8
16/10/2025 14:53:48	400	£26.8050	XLON	SEJE4XHHXZ
16/10/2025 14:53:48	53	£26.8050	BATE	030000W89
16/10/2025 14:53:48	66	£26.8050	BATE	030000W89
16/10/2025 14:53:48	16	£26.8050	BATE	030000W89
16/10/2025 14:53:48	17	£26.8050	BATE	030000W89
16/10/2025 14:53:48	5	£26.8050	BATE	030000W89
16/10/2025 14:53:49	244	£26.8050	BATE	030000W89
16/10/2025 14:53:49	168	£26.8050	XLON	SEJE4XHHX7
16/10/2025 14:53:55	175	€30.9900	CEUX	260003MGE
16/10/2025 14:53:55	720	€30.9900	XAMS	202510161460481
16/10/2025 14:53:55	200	€30.9900	CEUX	260003MGE
16/10/2025 14:53:55	455	€30.9900	XAMS	202510161460737
16/10/2025 14:54:20	1256	£26.8100	XLON	SEJE4XHH1H
16/10/2025 14:54:28	400	€30.9950	XAMS	202510161468417
16/10/2025 14:54:28	222	€30.9950	XAMS	202510161468417
16/10/2025 14:54:29	913	€30.9950	CEUX	260003MRZ
16/10/2025 14:54:34	491	£26.8050	BATE	030000WCL
16/10/2025 14:54:34	435	£26.8050	CHIX	130001319
16/10/2025 14:54:34	387	£26.8050	XLON	SEJE4XHH3Z
16/10/2025 14:54:55	1332	€30.9850	XAMS	202510161482753
16/10/2025 14:55:10	533	£26.8050	BATE	030000WG6
16/10/2025 14:55:10	871	£26.8050	XLON	SEJE4XHH6V
16/10/2025 14:55:11	268	€30.9900	CEUX	260003N78
16/10/2025 14:55:34	456	£26.8050	BATE	030000WHC
16/10/2025 14:55:34	496	£26.8050	CHIX	13000137M
16/10/2025 14:55:34	488	£26.8050	XLON	SEJE4XHH88
16/10/2025 14:55:34	713	€30.9900	XAMS	202510161485569
16/10/2025 14:55:34	374	€30.9900	CEUX	260003NFG
16/10/2025 14:55:34	332	€30.9900	XAMS	202510161486081
16/10/2025 14:55:55	890	€30.9800	CEUX	260003NM9
16/10/2025 14:55:55	628	€30.9800	XAMS	202510161488129
16/10/2025 14:56:21	705	£26.7950	XLON	SEJE4XHHDO
16/10/2025 14:56:21	837	£26.7950	XLON	SEJE4XHHDO
16/10/2025 14:56:27	200	€30.9800	CEUX	260003O1O
16/10/2025 14:56:27	200	€30.9800	CEUX	260003O1O
16/10/2025 14:56:27	200	€30.9800	CEUX	260003O1O
16/10/2025 14:56:27	200	€30.9800	CEUX	260003O1O

16/10/2025 14:56:27	111	€30.9800	CEUX	260003O1O
16/10/2025 14:56:27	200	€30.9800	XAMS	202510161492737
16/10/2025 14:56:35	427	€30.9800	XAMS	202510161492737
16/10/2025 14:56:38	324	£26.7900	XLON	SEJE4XHIIIL
16/10/2025 14:56:48	91	£26.7900	BATE	030000WMS
16/10/2025 14:56:48	318	£26.7900	BATE	030000WMS
16/10/2025 14:56:48	267	£26.7900	XLON	SEJE4XHII6
16/10/2025 14:56:48	434	£26.7900	CHIX	1300013DJ
16/10/2025 14:57:11	629	£26.8000	CHIX	1300013G2
16/10/2025 14:57:11	222	£26.8000	CHIX	1300013G2
16/10/2025 14:57:14	164	€30.9900	CEUX	260003OPV
16/10/2025 14:57:14	655	€30.9900	CEUX	260003OPV
16/10/2025 14:57:14	770	€30.9900	XAMS	202510161498625
16/10/2025 14:57:40	252	€31.0000	XAMS	202510161506049
16/10/2025 14:57:42	28	£26.8150	XLON	SEJE4XHIS7
16/10/2025 14:57:42	1686	£26.8150	XLON	SEJE4XHIS7
16/10/2025 14:57:42	54	€31.0000	XAMS	202510161506561
16/10/2025 14:57:42	461	€31.0000	XAMS	202510161506561
16/10/2025 14:57:42	296	€31.0000	XAMS	202510161508353
16/10/2025 14:57:42	397	€31.0000	XAMS	202510161508353
16/10/2025 14:57:50	756	£26.8250	BATE	030000WSH
16/10/2025 14:57:50	515	£26.8250	CHIX	1300013I7
16/10/2025 14:57:50	520	£26.8250	XLON	SEJE4XHIUR
16/10/2025 14:58:01	726	€31.0050	XAMS	202510161517057
16/10/2025 14:58:01	696	€31.0050	CEUX	260003P2T
16/10/2025 14:58:27	697	€31.0000	CEUX	260003PAX
16/10/2025 14:58:27	627	€31.0000	XAMS	202510161519873
16/10/2025 14:58:33	12	£26.8150	CHIX	1300013KR
16/10/2025 14:58:33	391	£26.8150	XLON	SEJE4XHIX7
16/10/2025 14:58:48	286	£26.8200	CHIX	1300013LU
16/10/2025 14:58:48	229	£26.8200	XLON	SEJE4XHIZW
16/10/2025 14:58:48	155	£26.8200	BATE	030000WVQ
16/10/2025 14:58:48	65	£26.8200	BATE	030000WVQ
16/10/2025 14:58:50	28	£26.8200	BATE	030000WVQ
16/10/2025 14:58:59	505	£26.8250	XLON	SEJE4XHI0Y
16/10/2025 14:58:59	409	£26.8300	XLON	SEJE4XHI09
16/10/2025 14:58:59	260	£26.8300	BATE	030000WVY
16/10/2025 14:59:06	532	€31.0050	XAMS	202510161523713
16/10/2025 14:59:06	806	€31.0050	XAMS	202510161523713
16/10/2025 14:59:47	386	£26.8300	XLON	SEJE4XHI6I
16/10/2025 14:59:47	251	£26.8300	XLON	SEJE4XHI6L
16/10/2025 14:59:47	343	£26.8300	CHIX	1300013Q9
16/10/2025 14:59:47	77	£26.8300	BATE	030000WZW
16/10/2025 14:59:47	162	£26.8300	BATE	030000WZW
16/10/2025 14:59:47	630	€31.0050	XAMS	202510161524993
16/10/2025 14:59:47	252	€31.0050	XAMS	202510161525761
16/10/2025 14:59:47	305	€31.0050	XAMS	202510161525761
16/10/2025 14:59:47	246	€31.0050	XAMS	202510161525761
16/10/2025 14:59:48	102	£26.8300	BATE	030000WZW
16/10/2025 15:00:03	476	£26.8300	XLON	SEJE4XHI8O
16/10/2025 15:00:03	773	£26.8300	BATE	030000X3W
16/10/2025 15:00:03	118	£26.8300	CHIX	1300013UG
16/10/2025 15:00:03	412	£26.8300	CHIX	1300013UG
16/10/2025 15:00:03	196	£26.8300	CHIX	1300013UG
16/10/2025 15:00:03	585	€31.0050	CEUX	260003Q9V
16/10/2025 15:00:03	91	€31.0050	CEUX	260003Q9V
16/10/2025 15:00:03	115	€31.0050	CEUX	260003Q9V
16/10/2025 15:00:03	28	€31.0050	CEUX	260003Q9V

16/10/2025 15:00:03	43	€31.0050	CEUX	260003Q9V
16/10/2025 15:00:03	748	€31.0050	XAMS	202510161527297
16/10/2025 15:00:35	575	£26.8300	CHIX	1300013WV
16/10/2025 15:00:35	246	£26.8300	CHIX	1300013WV
16/10/2025 15:00:35	570	£26.8300	XLON	SEJE4XHIBK
16/10/2025 15:00:35	588	£26.8300	BATE	030000X61
16/10/2025 15:00:35	892	€31.0050	XAMS	202510161532417
16/10/2025 15:00:35	297	€31.0050	XAMS	202510161533441
16/10/2025 15:00:35	321	€31.0050	XAMS	202510161533441
16/10/2025 15:00:35	48	€31.0050	XAMS	202510161533441
16/10/2025 15:00:52	200	€31.0050	CEUX	260003QP3
16/10/2025 15:00:54	44	€31.0050	CEUX	260003QP3
16/10/2025 15:01:02	487	£26.8350	XLON	SEJE4XHICC
16/10/2025 15:01:02	696	£26.8350	CHIX	1300013Y8
16/10/2025 15:01:02	750	£26.8350	BATE	030000X7H
16/10/2025 15:01:02	272	€31.0050	XAMS	202510161537281
16/10/2025 15:01:02	1068	€31.0050	XAMS	202510161537281
16/10/2025 15:01:30	931	€31.0000	CEUX	260003R1Z
16/10/2025 15:01:30	261	€31.0000	XAMS	202510161542145
16/10/2025 15:01:30	452	€31.0000	XAMS	202510161542145
16/10/2025 15:01:38	542	£26.8300	BATE	030000X9A
16/10/2025 15:01:38	461	£26.8300	XLON	SEJE4XHIE1
16/10/2025 15:01:38	393	£26.8300	XLON	SEJE4XHIE1
16/10/2025 15:01:38	623	£26.8300	CHIX	1300013Z9
16/10/2025 15:02:00	580	£26.8250	BATE	030000XBA
16/10/2025 15:02:00	710	£26.8250	XLON	SEJE4XHIF9
16/10/2025 15:02:00	469	£26.8250	CHIX	13000140W
16/10/2025 15:02:00	128	€30.9900	CEUX	260003RCU
16/10/2025 15:02:00	128	€30.9900	CEUX	260003RCU
16/10/2025 15:02:00	128	€30.9900	CEUX	260003RCU
16/10/2025 15:02:02	110	£26.8250	CHIX	13000140W
16/10/2025 15:02:02	147	£26.8250	CHIX	13000140W
16/10/2025 15:02:24	119	£26.8250	XLON	SEJE4XHJH9
16/10/2025 15:02:24	535	£26.8250	XLON	SEJE4XHJH9
16/10/2025 15:02:24	1217	€30.9950	XAMS	202510161547009
16/10/2025 15:02:26	681	£26.8250	BATE	030000XEE
16/10/2025 15:02:26	636	£26.8250	CHIX	13000144P
16/10/2025 15:02:26	579	€30.9900	CEUX	260003RPH
16/10/2025 15:02:26	1000	€30.9900	XAMS	202510161547777
16/10/2025 15:02:59	238	£26.8250	CHIX	13000148B
16/10/2025 15:02:59	295	£26.8250	CHIX	13000148B
16/10/2025 15:03:21	1931	£26.8450	XLON	SEJE4XHJLR
16/10/2025 15:03:21	1392	€31.0150	XAMS	202510161553409
16/10/2025 15:03:21	130	€31.0150	XAMS	202510161553409
16/10/2025 15:03:33	554	€31.0100	XAMS	202510161553921
16/10/2025 15:03:33	934	€31.0100	XAMS	202510161553921
16/10/2025 15:03:44	83	£26.8400	XLON	SEJE4XHJMZ
16/10/2025 15:03:49	564	£26.8400	XLON	SEJE4XHJMZ
16/10/2025 15:03:49	645	£26.8400	CHIX	1300014E8
16/10/2025 15:03:49	570	£26.8400	BATE	030000XLD
16/10/2025 15:03:55	628	€31.0000	CEUX	260003SJ8
16/10/2025 15:03:55	930	€31.0000	XAMS	202510161554945
16/10/2025 15:04:05	529	£26.8300	XLON	SEJE4XHJOJ
16/10/2025 15:04:05	657	£26.8300	BATE	030000XOD
16/10/2025 15:04:05	44	£26.8300	CHIX	1300014H2
16/10/2025 15:04:05	728	£26.8300	CHIX	1300014H2
16/10/2025 15:04:05	27	£26.8300	CHIX	1300014H2
16/10/2025 15:04:22	303	€31.0000	CEUX	260003SUY

16/10/2025 15:04:22	56	€31.0000	CEUX	260003SUY
16/10/2025 15:04:22	1056	€31.0000	CEUX	260003SUY
16/10/2025 15:04:22	193	€31.0000	CEUX	260003SUY
16/10/2025 15:04:31	646	£26.8250	XLON	SEJE4XHJPG
16/10/2025 15:04:31	670	£26.8250	CHIX	1300014IY
16/10/2025 15:04:31	22	£26.8250	BATE	030000XQG
16/10/2025 15:04:31	3	£26.8250	BATE	030000XQG
16/10/2025 15:04:40	58	£26.8250	XLON	SEJE4XHJPL
16/10/2025 15:04:40	94	£26.8250	XLON	SEJE4XHJPL
16/10/2025 15:04:40	142	£26.8250	BATE	030000XR1
16/10/2025 15:04:40	151	£26.8250	CHIX	1300014JM
16/10/2025 15:04:52	180	€30.9950	XAMS	202510161560833
16/10/2025 15:05:16	1000	£26.8350	XLON	SEJE4XHJR2
16/10/2025 15:05:17	658	£26.8350	CHIX	1300014MW
16/10/2025 15:05:17	11	£26.8350	XLON	SEJE4XHJR2
16/10/2025 15:05:35	1007	€31.0050	XAMS	202510161561345
16/10/2025 15:05:35	252	€31.0050	XAMS	202510161561345
16/10/2025 15:05:35	11	€31.0050	XAMS	202510161561345
16/10/2025 15:05:35	103	€31.0050	XAMS	202510161562113
16/10/2025 15:05:35	119	€31.0050	XAMS	202510161562113
16/10/2025 15:05:35	81	€31.0050	XAMS	202510161562625
16/10/2025 15:05:35	200	€31.0050	XAMS	202510161562625
16/10/2025 15:05:35	180	€31.0050	XAMS	202510161562625
16/10/2025 15:05:42	112	€31.0050	XAMS	202510161562625
16/10/2025 15:05:42	756	€31.0050	XAMS	202510161562625
16/10/2025 15:05:42	128	€31.0050	XAMS	202510161562625
16/10/2025 15:05:44	555	£26.8350	BATE	030000XX0
16/10/2025 15:05:44	59	£26.8350	BATE	030000XX0
16/10/2025 15:05:44	583	£26.8350	CHIX	1300014PP
16/10/2025 15:05:44	534	£26.8350	XLON	SEJE4XHJVS
16/10/2025 15:06:03	483	£26.8300	XLON	SEJE4XHJXL
16/10/2025 15:06:03	452	£26.8300	CHIX	1300014RS
16/10/2025 15:06:03	616	£26.8300	BATE	030000XZC
16/10/2025 15:06:03	76	£26.8300	CHIX	1300014RS
16/10/2025 15:06:03	200	€30.9950	CEUX	260003TPP
16/10/2025 15:06:03	516	€30.9950	CEUX	260003TPP
16/10/2025 15:06:03	493	€30.9950	XAMS	202510161567489
16/10/2025 15:06:03	168	€30.9950	XAMS	202510161567489
16/10/2025 15:06:03	15	€30.9950	XAMS	202510161567489
16/10/2025 15:06:36	348	€30.9800	XAMS	202510161578241
16/10/2025 15:06:36	1304	€30.9800	XAMS	202510161578241
16/10/2025 15:06:38	2	£26.8150	BATE	030000Y2P
16/10/2025 15:06:42	601	£26.8150	XLON	SEJE4XHJ4V
16/10/2025 15:06:42	824	£26.8150	BATE	030000Y2P
16/10/2025 15:06:42	658	£26.8150	CHIX	1300014W5
16/10/2025 15:07:02	1451	£26.8200	BATE	030000Y54
16/10/2025 15:07:02	648	£26.8200	XLON	SEJE4XHJ56
16/10/2025 15:07:02	252	€30.9850	XAMS	202510161581057
16/10/2025 15:07:02	1380	€30.9850	XAMS	202510161581057
16/10/2025 15:07:36	641	€30.9650	XAMS	202510161583105
16/10/2025 15:07:39	602	€30.9650	CEUX	260003UJS
16/10/2025 15:07:45	459	£26.8150	XLON	SEJE4XHJC9
16/10/2025 15:07:45	20	£26.8150	XLON	SEJE4XHJC9
16/10/2025 15:07:45	488	£26.8150	CHIX	13000155Q
16/10/2025 15:07:45	350	£26.8150	BATE	030000YBL
16/10/2025 15:07:45	27	€30.9750	XAMS	202510161587457
16/10/2025 15:08:03	240	€30.9600	CEUX	260003UQZ
16/10/2025 15:08:03	420	€30.9600	CEUX	260003UQZ

16/10/2025 15:08:03	6	€30.9600	CEUX	260003UQZ
16/10/2025 15:08:03	16	€30.9600	CEUX	260003UQZ
16/10/2025 15:08:03	252	€30.9600	XAMS	202510161588737
16/10/2025 15:08:03	462	€30.9600	XAMS	202510161588737
16/10/2025 15:08:24	1256	£26.8150	XLON	SEJE4XHKGU
16/10/2025 15:08:42	470	€30.9750	CEUX	260003V32
16/10/2025 15:08:42	252	€30.9750	XAMS	202510161594625
16/10/2025 15:08:42	230	€30.9750	XAMS	202510161594625
16/10/2025 15:09:03	323	£26.8250	XLON	SEJE4XHKPS
16/10/2025 15:09:03	114	£26.8250	XLON	SEJE4XHKPS
16/10/2025 15:09:03	851	£26.8250	BATE	030000YGT
16/10/2025 15:09:11	450	£26.8150	XLON	SEJE4XHKQV
16/10/2025 15:09:11	569	£26.8150	BATE	030000YHA
16/10/2025 15:09:11	386	€30.9750	CEUX	260003V9B
16/10/2025 15:09:11	318	€30.9750	CEUX	260003V9B
16/10/2025 15:09:11	670	€30.9750	XAMS	202510161595137
16/10/2025 15:09:12	469	£26.8150	CHIX	1300015C8
16/10/2025 15:09:37	641	€30.9700	XAMS	202510161596417
16/10/2025 15:09:37	630	€30.9700	XAMS	202510161596673
16/10/2025 15:09:47	496	£26.8100	CHIX	1300015ES
16/10/2025 15:09:47	19	£26.8100	BATE	030000YJC
16/10/2025 15:09:52	39	£26.8100	XLON	SEJE4XHKTD
16/10/2025 15:09:52	396	£26.8100	XLON	SEJE4XHKTD
16/10/2025 15:09:52	39	£26.8100	BATE	030000YJC
16/10/2025 15:09:52	443	£26.8100	BATE	030000YJC
16/10/2025 15:10:07	252	€30.9650	XAMS	202510161598721
16/10/2025 15:10:07	502	€30.9650	XAMS	202510161598721
16/10/2025 15:10:07	842	€30.9650	XAMS	202510161598721
16/10/2025 15:10:17	323	£26.8150	XLON	SEJE4XHKV1
16/10/2025 15:10:17	733	£26.8150	XLON	SEJE4XHKV1
16/10/2025 15:10:17	120	£26.8150	XLON	SEJE4XHKV1
16/10/2025 15:10:42	112	€30.9650	CEUX	260003W3U
16/10/2025 15:10:42	630	€30.9650	CEUX	260003W3U
16/10/2025 15:10:42	812	€30.9650	XAMS	202510161600513
16/10/2025 15:10:43	576	£26.8050	XLON	SEJE4XHKYG
16/10/2025 15:10:43	337	£26.8050	XLON	SEJE4XHKYH
16/10/2025 15:10:43	118	£26.8050	XLON	SEJE4XHKYI
16/10/2025 15:10:43	110	£26.8050	XLON	SEJE4XHKYJ
16/10/2025 15:11:15	899	€30.9550	CEUX	260003WCT
16/10/2025 15:11:25	569	€30.9550	XAMS	202510161603329
16/10/2025 15:11:25	183	€30.9550	XAMS	202510161603329
16/10/2025 15:11:28	1292	£26.8000	XLON	SEJE4XHK2W
16/10/2025 15:11:28	457	£26.8000	XLON	SEJE4XHK2W
16/10/2025 15:11:35	778	£26.7950	XLON	SEJE4XHK3H
16/10/2025 15:11:35	140	€30.9500	CEUX	260003WLA
16/10/2025 15:11:35	200	€30.9500	CEUX	260003WLA
16/10/2025 15:11:35	488	€30.9500	CEUX	260003WLA
16/10/2025 15:11:35	200	€30.9500	CEUX	260003WLH
16/10/2025 15:11:35	321	€30.9500	XAMS	202510161608193
16/10/2025 15:11:35	200	€30.9500	CEUX	260003WLH
16/10/2025 15:11:35	85	€30.9500	CEUX	260003WLH
16/10/2025 15:11:36	305	£26.7950	BATE	030000YTP
16/10/2025 15:11:36	777	£26.7950	BATE	030000YTP
16/10/2025 15:12:28	1574	€30.9500	XAMS	202510161610497
16/10/2025 15:12:31	48	£26.7900	BATE	030000YZW
16/10/2025 15:12:40	500	£26.7950	XLON	SEJE4XHK90
16/10/2025 15:12:40	668	£26.7950	XLON	SEJE4XHK90
16/10/2025 15:12:40	841	£26.7950	XLON	SEJE4XHK90

16/10/2025 15:12:40	984	£26.7950	XLON	SEJE4XHK9D
16/10/2025 15:12:40	323	£26.7950	XLON	SEJE4XHK9D
16/10/2025 15:12:40	550	£26.7950	XLON	SEJE4XHK9D
16/10/2025 15:12:40	1588	€30.9500	XAMS	202510161611265
16/10/2025 15:13:17	252	€30.9600	XAMS	202510161618177
16/10/2025 15:13:17	702	€30.9600	XAMS	202510161618177
16/10/2025 15:13:47	42	£26.8100	BATE	030000Z5C
16/10/2025 15:13:50	83	£26.8100	XLON	SEJE4XHKFU
16/10/2025 15:13:50	520	£26.8100	XLON	SEJE4XHKFU
16/10/2025 15:13:50	631	£26.8100	BATE	030000Z5C
16/10/2025 15:13:50	614	£26.8100	BATE	030000Z5L
16/10/2025 15:13:50	660	£26.8100	XLON	SEJE4XHKFW
16/10/2025 15:13:50	1020	€30.9650	CEUX	260003XMV
16/10/2025 15:14:31	400	£26.7950	XLON	SEJE4XHLJJ
16/10/2025 15:14:31	765	£26.7950	BATE	030000Z8J
16/10/2025 15:14:31	392	€30.9500	XAMS	202510161620993
16/10/2025 15:14:31	395	€30.9500	XAMS	202510161620993
16/10/2025 15:14:31	774	€30.9500	CEUX	260003Y18
16/10/2025 15:14:48	36	€30.9500	CEUX	260003Y55
16/10/2025 15:14:48	200	€30.9500	CEUX	260003Y55
16/10/2025 15:14:48	200	€30.9500	CEUX	260003Y55
16/10/2025 15:14:48	62	€30.9500	CEUX	260003Y55
16/10/2025 15:14:48	200	€30.9500	CEUX	260003Y55
16/10/2025 15:14:48	133	€30.9500	CEUX	260003Y55
16/10/2025 15:14:55	200	€30.9500	XAMS	202510161622785
16/10/2025 15:14:55	252	€30.9500	XAMS	202510161622785
16/10/2025 15:14:55	200	€30.9500	XAMS	202510161622785
16/10/2025 15:14:55	151	€30.9500	XAMS	202510161622785
16/10/2025 15:15:00	570	£26.7950	BATE	030000ZAP
16/10/2025 15:15:00	433	£26.7950	XLON	SEJE4XHLK0
16/10/2025 15:15:00	123	£26.7950	XLON	SEJE4XHLK0
16/10/2025 15:15:12	610	£26.7850	BATE	030000ZBX
16/10/2025 15:15:12	571	£26.7850	XLON	SEJE4XHLL1
16/10/2025 15:15:12	165	£26.7850	BATE	030000ZBX
16/10/2025 15:15:12	1635	€30.9400	XAMS	202510161634049
16/10/2025 15:15:49	272	£26.7950	XLON	SEJE4XHLQR
16/10/2025 15:15:50	1536	€30.9550	XAMS	202510161660673
16/10/2025 15:15:54	718	£26.7950	XLON	SEJE4XHLQ4
16/10/2025 15:15:55	464	£26.8000	BATE	030000ZFM
16/10/2025 15:16:15	902	£26.8050	CHIX	1300016D4
16/10/2025 15:16:21	596	€30.9550	XAMS	202510161662977
16/10/2025 15:16:21	260	€30.9550	CEUX	260003Z6F
16/10/2025 15:16:21	346	€30.9550	XAMS	202510161663233
16/10/2025 15:16:46	1238	€30.9600	XAMS	202510161664513
16/10/2025 15:16:47	374	£26.8050	XLON	SEJE4XHLVG
16/10/2025 15:16:47	153	£26.8050	BATE	030000ZJY
16/10/2025 15:17:07	83	£26.8150	XLON	SEJE4XHLVE
16/10/2025 15:17:07	358	£26.8150	XLON	SEJE4XHLVE
16/10/2025 15:17:09	666	£26.8100	XLON	SEJE4XHLWI
16/10/2025 15:17:09	962	£26.8100	BATE	030000ZLO
16/10/2025 15:17:15	532	€30.9600	CEUX	260003ZJZ
16/10/2025 15:17:15	27	€30.9600	CEUX	260003ZJZ
16/10/2025 15:17:15	532	€30.9600	XAMS	202510161669377
16/10/2025 15:17:15	28	€30.9600	XAMS	202510161669377
16/10/2025 15:17:15	3	€30.9600	XAMS	202510161669377
16/10/2025 15:17:45	142	£26.7950	XLON	SEJE4XHLZ6
16/10/2025 15:17:45	200	£26.7950	XLON	SEJE4XHLZ6
16/10/2025 15:17:45	551	£26.7950	BATE	030000ZP3

16/10/2025 15:17:45	353	£26.7950	BATE	030000ZP3
16/10/2025 15:17:45	386	£26.7950	XLON	SEJE4XHLZ6
16/10/2025 15:17:45	200	€30.9500	CEUX	260003ZS2
16/10/2025 15:17:45	127	€30.9500	XAMS	202510161675521
16/10/2025 15:17:45	343	€30.9500	CEUX	260003ZS2
16/10/2025 15:17:45	56	€30.9500	XAMS	202510161675521
16/10/2025 15:17:45	333	€30.9500	XAMS	202510161675521
16/10/2025 15:18:20	571	€30.9400	CEUX	26000401H
16/10/2025 15:18:22	554	£26.7850	XLON	SEJE4XHL3F
16/10/2025 15:18:22	410	£26.7850	BATE	030000ZS1
16/10/2025 15:18:22	221	£26.7850	BATE	030000ZS1
16/10/2025 15:18:22	65	€30.9400	CEUX	26000401H
16/10/2025 15:18:22	78	€30.9400	XAMS	202510161681409
16/10/2025 15:18:22	528	€30.9400	XAMS	202510161681409
16/10/2025 15:18:57	1229	€30.9450	XAMS	202510161683713
16/10/2025 15:18:58	522	£26.7900	XLON	SEJE4XHL6I
16/10/2025 15:18:58	423	£26.7900	BATE	030000ZW2
16/10/2025 15:18:58	144	£26.7900	BATE	030000ZW2
16/10/2025 15:18:58	60	£26.7900	BATE	030000ZW2
16/10/2025 15:19:03	30	£26.7900	XLON	SEJE4XHL6W
16/10/2025 15:19:10	729	£26.7850	XLON	SEJE4XHL67
16/10/2025 15:19:10	212	£26.7850	BATE	030000ZWU
16/10/2025 15:19:22	230	£26.7850	BATE	030000ZXP
16/10/2025 15:19:22	242	£26.7850	XLON	SEJE4XHL8K
16/10/2025 15:19:22	799	€30.9350	CEUX	2600040O0
16/10/2025 15:19:22	843	€30.9350	XAMS	202510161684993
16/10/2025 15:19:44	588	£26.7800	XLON	SEJE4XHL9L
16/10/2025 15:19:44	177	£26.7800	BATE	030000ZYS
16/10/2025 15:19:44	107	£26.7800	BATE	030000ZYS
16/10/2025 15:19:44	548	£26.7800	XLON	SEJE4XHL9M
16/10/2025 15:20:08	764	€30.9400	CEUX	26000411J
16/10/2025 15:20:08	114	€30.9400	CEUX	26000411J
16/10/2025 15:20:08	752	€30.9400	XAMS	202510161687297
16/10/2025 15:20:24	200	€30.9550	CEUX	260004185
16/10/2025 15:20:24	200	€30.9550	CEUX	260004185
16/10/2025 15:20:24	200	€30.9550	CEUX	260004185
16/10/2025 15:20:24	200	€30.9550	CEUX	260004185
16/10/2025 15:20:24	106	€30.9550	CEUX	260004185
16/10/2025 15:20:31	1049	£26.7950	XLON	SEJE4XHMGP
16/10/2025 15:20:31	601	£26.7950	BATE	03000103H
16/10/2025 15:20:31	529	€30.9550	CEUX	260004185
16/10/2025 15:20:55	884	£26.7900	XLON	SEJE4XHMHA
16/10/2025 15:20:55	832	£26.7900	BATE	03000104W
16/10/2025 15:20:55	700	€30.9500	CEUX	2600041G7
16/10/2025 15:20:55	684	€30.9500	XAMS	202510161689857
16/10/2025 15:21:06	900	£26.7900	BATE	03000105P
16/10/2025 15:21:06	130	£26.7900	BATE	03000105P
16/10/2025 15:21:06	971	£26.7900	XLON	SEJE4XHMIA
16/10/2025 15:21:10	56	€30.9500	CEUX	2600041J3
16/10/2025 15:21:10	200	€30.9500	CEUX	2600041J3
16/10/2025 15:21:10	200	€30.9500	CEUX	2600041J3
16/10/2025 15:21:10	200	€30.9500	CEUX	2600041J3
16/10/2025 15:21:10	91	€30.9500	CEUX	2600041J3
16/10/2025 15:21:11	109	€30.9500	XAMS	202510161693185
16/10/2025 15:21:11	200	€30.9500	XAMS	202510161693185
16/10/2025 15:21:11	200	€30.9500	XAMS	202510161693185
16/10/2025 15:21:11	224	€30.9500	XAMS	202510161693185
16/10/2025 15:21:11	9	€30.9500	XAMS	202510161693185

16/10/2025 15:21:59	847	€30.9600	CEUX	2600041UI
16/10/2025 15:21:59	758	€30.9600	XAMS	202510161699073
16/10/2025 15:22:10	1030	£26.8000	XLON	SEJE4XHMO5
16/10/2025 15:22:17	252	€30.9600	XAMS	202510161701121
16/10/2025 15:22:17	324	€30.9600	XAMS	202510161701121
16/10/2025 15:22:18	673	€30.9600	XAMS	202510161701121
16/10/2025 15:22:21	2106	£26.7950	XLON	SEJE4XHMQX
16/10/2025 15:22:21	1022	£26.7950	XLON	SEJE4XHMQY
16/10/2025 15:23:03	616	€30.9500	CEUX	26000428V
16/10/2025 15:23:03	285	€30.9500	CEUX	26000428X
16/10/2025 15:23:03	287	€30.9500	XAMS	202510161712385
16/10/2025 15:23:22	83	£26.7900	XLON	SEJE4XHMT
16/10/2025 15:23:22	1064	£26.7900	XLON	SEJE4XHMT
16/10/2025 15:23:22	1192	€30.9550	XAMS	202510161714433
16/10/2025 15:23:40	401	£26.8000	BATE	0300010GV
16/10/2025 15:23:42	200	£26.8000	BATE	0300010GV
16/10/2025 15:23:42	126	£26.8000	BATE	0300010GV
16/10/2025 15:23:45	464	£26.8000	XLON	SEJE4XHMXV
16/10/2025 15:24:10	752	£26.7950	BATE	0300010IZ
16/10/2025 15:24:10	38	£26.7950	XLON	SEJE4XHMY9
16/10/2025 15:24:10	687	£26.7950	XLON	SEJE4XHMY9
16/10/2025 15:24:10	568	€30.9550	CEUX	2600042QH
16/10/2025 15:24:10	19	€30.9550	CEUX	2600042QH
16/10/2025 15:24:10	615	€30.9550	XAMS	202510161721857
16/10/2025 15:24:11	668	€30.9550	CEUX	2600042QN
16/10/2025 15:24:11	27	€30.9550	XAMS	202510161722881
16/10/2025 15:24:11	680	€30.9550	XAMS	202510161722881
16/10/2025 15:24:36	500	£26.7900	XLON	SEJE4XHM0E
16/10/2025 15:24:44	609	£26.7900	BATE	0300010LD
16/10/2025 15:24:44	20	£26.7900	XLON	SEJE4XHM0E
16/10/2025 15:24:44	118	£26.7900	XLON	SEJE4XHM0E
16/10/2025 15:24:44	258	£26.7900	XLON	SEJE4XHM0E
16/10/2025 15:24:44	487	€30.9500	CEUX	2600042XT
16/10/2025 15:24:44	168	€30.9500	CEUX	2600042XT
16/10/2025 15:24:44	22	€30.9500	CEUX	2600042XT
16/10/2025 15:24:44	644	€30.9500	XAMS	202510161724161
16/10/2025 15:25:11	784	€30.9350	CEUX	2600043A8
16/10/2025 15:25:21	795	£26.7750	XLON	SEJE4XHM6Y
16/10/2025 15:25:30	116	€30.9550	XAMS	202510161729793
16/10/2025 15:25:30	119	€30.9550	CEUX	2600043HA
16/10/2025 15:25:30	78	€30.9550	CEUX	2600043HA
16/10/2025 15:25:30	84	€30.9550	CEUX	2600043HA
16/10/2025 15:25:30	35	€30.9550	CEUX	2600043HA
16/10/2025 15:25:30	323	€30.9550	XAMS	202510161730049
16/10/2025 15:25:39	499	€30.9550	CEUX	2600043JN
16/10/2025 15:25:39	252	€30.9550	XAMS	202510161731073
16/10/2025 15:25:39	791	€30.9550	XAMS	202510161731073
16/10/2025 15:25:44	770	£26.7850	XLON	SEJE4XHMC0
16/10/2025 15:26:03	527	£26.7900	XLON	SEJE4XHMD
16/10/2025 15:26:03	2109	£26.7900	XLON	SEJE4XHMEG
16/10/2025 15:26:21	702	£26.7850	XLON	SEJE4XHMFP
16/10/2025 15:26:22	1039	£26.7850	BATE	0300010VB
16/10/2025 15:26:22	764	€30.9450	CEUX	2600043WL
16/10/2025 15:26:22	132	€30.9450	CEUX	2600043WL
16/10/2025 15:26:22	488	€30.9450	CEUX	2600043WO
16/10/2025 15:26:43	1037	£26.7700	XLON	SEJE4XHNHP
16/10/2025 15:26:43	696	£26.7700	BATE	0300010XJ
16/10/2025 15:26:50	50	€30.9250	CEUX	2600044A2

16/10/2025 15:26:52	532	€30.9250	CEUX	2600044A2
16/10/2025 15:26:52	182	€30.9250	CEUX	2600044A2
16/10/2025 15:26:52	280	€30.9250	XAMS	202510161737473
16/10/2025 15:26:52	260	€30.9250	XAMS	202510161737473
16/10/2025 15:27:14	854	£26.7800	XLON	SEJE4XHNJ3
16/10/2025 15:27:14	184	£26.7800	XLON	SEJE4XHNJ3
16/10/2025 15:27:25	344	€30.9400	CEUX	2600044N4
16/10/2025 15:27:25	824	€30.9400	XAMS	202510161739521
16/10/2025 15:27:42	834	£26.7800	XLON	SEJE4XHNL8
16/10/2025 15:27:42	228	£26.7800	XLON	SEJE4XHNL8
16/10/2025 15:27:42	737	€30.9350	CEUX	2600044QX
16/10/2025 15:27:42	218	€30.9350	XAMS	202510161740289
16/10/2025 15:27:42	217	€30.9350	XAMS	202510161740289
16/10/2025 15:28:10	898	€30.9400	CEUX	26000450G
16/10/2025 15:28:10	669	€30.9400	XAMS	202510161744129
16/10/2025 15:29:38	200	€30.9600	CEUX	2600045N9
16/10/2025 15:29:38	634	€30.9600	CEUX	2600045N9
16/10/2025 15:29:38	252	€30.9600	XAMS	202510161748225
16/10/2025 15:29:38	571	€30.9600	XAMS	202510161748225
16/10/2025 15:30:07	626	£26.8000	XLON	SEJE4XHNYI
16/10/2025 15:30:07	694	£26.8000	XLON	SEJE4XHNYJ
16/10/2025 15:30:07	443	£26.8000	BATE	0300011E0
16/10/2025 15:30:07	209	£26.8000	BATE	0300011E0
16/10/2025 15:30:07	632	£26.8000	BATE	0300011E2
16/10/2025 15:30:07	764	€30.9650	CEUX	2600045XE
16/10/2025 15:30:07	154	€30.9650	CEUX	2600045XE
16/10/2025 15:30:07	340	€30.9650	CEUX	2600045XG
16/10/2025 15:30:07	451	€30.9650	CEUX	2600045XG
16/10/2025 15:30:07	697	€30.9650	XAMS	202510161749761
16/10/2025 15:30:07	310	€30.9650	XAMS	202510161750017
16/10/2025 15:30:07	436	€30.9650	XAMS	202510161750017
16/10/2025 15:30:09	350	€30.9600	XAMS	202510161750529
16/10/2025 15:30:23	346	£26.8050	XLON	SEJE4XHNZO
16/10/2025 15:30:23	1486	£26.8050	XLON	SEJE4XHNZO
16/10/2025 15:30:23	209	£26.8050	XLON	SEJE4XHNZO
16/10/2025 15:30:30	1011	£26.8000	XLON	SEJE4XHNZO
16/10/2025 15:30:30	1325	£26.8000	XLON	SEJE4XHNZ1
16/10/2025 15:30:30	938	£26.8000	BATE	0300011GM
16/10/2025 15:30:30	296	£26.8000	BATE	0300011GN
16/10/2025 15:30:30	358	£26.8000	BATE	0300011GN
16/10/2025 15:30:30	914	€30.9600	CEUX	260004669
16/10/2025 15:30:30	13	€30.9600	CEUX	260004669
16/10/2025 15:30:30	393	€30.9600	XAMS	202510161750529
16/10/2025 15:30:33	828	£26.7950	XLON	SEJE4XHN0M
16/10/2025 15:30:33	1127	£26.7950	BATE	0300011H5
16/10/2025 15:30:33	47	£26.7950	XLON	SEJE4XHN0N
16/10/2025 15:30:46	200	£26.7900	XLON	SEJE4XHN1J
16/10/2025 15:30:46	775	£26.7900	XLON	SEJE4XHN1J
16/10/2025 15:31:06	1139	£26.7950	BATE	0300011JS
16/10/2025 15:31:25	124	€30.9550	CEUX	2600046OI
16/10/2025 15:31:25	200	€30.9550	CEUX	2600046OI
16/10/2025 15:31:25	200	€30.9550	CEUX	2600046OI
16/10/2025 15:31:25	200	€30.9550	CEUX	2600046OI
16/10/2025 15:31:25	200	€30.9550	CEUX	2600046OI
16/10/2025 15:31:25	200	€30.9550	CEUX	2600046OI
16/10/2025 15:31:25	100	€30.9550	CEUX	2600046OI
16/10/2025 15:31:25	200	€30.9550	CEUX	2600046OI
16/10/2025 15:31:25	125	€30.9550	CEUX	2600046OI

16/10/2025 15:31:53	1483	€30.9700	CEUX	2600046X1
16/10/2025 15:32:02	200	€30.9650	CEUX	26000470E
16/10/2025 15:32:02	200	€30.9650	CEUX	26000470E
16/10/2025 15:32:02	72	€30.9650	CEUX	26000470E
16/10/2025 15:32:02	491	€30.9650	XAMS	202510161754113
16/10/2025 15:32:02	252	€30.9650	XAMS	202510161754113
16/10/2025 15:32:02	18	€30.9650	XAMS	202510161754113
16/10/2025 15:32:02	306	€30.9650	XAMS	202510161755137
16/10/2025 15:32:06	797	£26.8050	XLON	SEJE4XHN7N
16/10/2025 15:32:06	742	£26.8050	XLON	SEJE4XHN7O
16/10/2025 15:32:06	62	£26.8050	BATE	0300011NQ
16/10/2025 15:32:06	626	£26.8050	BATE	0300011NQ
16/10/2025 15:32:06	727	£26.8050	BATE	0300011NS
16/10/2025 15:32:39	1303	€30.9650	XAMS	202510161757441
16/10/2025 15:32:49	1761	£26.8100	BATE	0300011S0
16/10/2025 15:32:49	1760	£26.8100	BATE	0300011S1
16/10/2025 15:34:13	500	£26.8200	XLON	SEJE4XHOIU
16/10/2025 15:34:13	619	£26.8200	XLON	SEJE4XHOIU
16/10/2025 15:34:25	1126	£26.8200	XLON	SEJE4XHOJT
16/10/2025 15:34:25	1060	£26.8200	XLON	SEJE4XHOJX
16/10/2025 15:35:04	220	£26.8300	XLON	SEJE4XHOOB
16/10/2025 15:35:04	820	£26.8300	XLON	SEJE4XHOOC
16/10/2025 15:35:04	280	£26.8300	BATE	03000124J
16/10/2025 15:35:04	923	£26.8300	BATE	03000124K
16/10/2025 15:35:09	79	£26.8250	BATE	03000125C
16/10/2025 15:35:09	960	£26.8250	BATE	03000125C
16/10/2025 15:35:09	469	£26.8250	XLON	SEJE4XHOPP
16/10/2025 15:35:09	448	£26.8250	XLON	SEJE4XHOPP
16/10/2025 15:35:09	1333	€30.9850	CEUX	2600048U9
16/10/2025 15:35:09	1249	€30.9850	CEUX	2600048UA
16/10/2025 15:35:11	701	€30.9850	CEUX	2600048V2
16/10/2025 15:35:12	495	€30.9850	CEUX	2600048VV
16/10/2025 15:35:12	436	€30.9850	CEUX	2600048VW
16/10/2025 15:35:12	528	€30.9850	CEUX	2600048VW
16/10/2025 15:35:12	493	€30.9850	XAMS	202510161764353
16/10/2025 15:35:12	839	€30.9850	XAMS	202510161764865
16/10/2025 15:35:39	24	€30.9800	CEUX	26000494A
16/10/2025 15:35:39	200	€30.9800	CEUX	26000494C
16/10/2025 15:35:39	200	€30.9800	CEUX	26000494C
16/10/2025 15:35:39	200	€30.9800	CEUX	26000494C
16/10/2025 15:35:40	200	€30.9800	CEUX	26000494C
16/10/2025 15:35:40	93	€30.9800	CEUX	26000494C
16/10/2025 15:35:40	200	€30.9800	XAMS	202510161765633
16/10/2025 15:35:40	100	€30.9800	XAMS	202510161765633
16/10/2025 15:35:42	831	£26.8250	XLON	SEJE4XHOR6
16/10/2025 15:35:42	541	£26.8250	BATE	03000128C
16/10/2025 15:35:42	291	£26.8250	XLON	SEJE4XHOR7
16/10/2025 15:35:42	25	£26.8250	BATE	03000128D
16/10/2025 15:35:42	180	£26.8250	BATE	03000128D
16/10/2025 15:35:42	87	£26.8250	BATE	03000128D
16/10/2025 15:36:07	47	€30.9850	CEUX	2600049BZ
16/10/2025 15:36:09	788	£26.8250	XLON	SEJE4XHOT5
16/10/2025 15:36:09	143	£26.8250	BATE	0300012AH
16/10/2025 15:36:09	112	€30.9850	CEUX	2600049BZ
16/10/2025 15:36:09	396	€30.9850	CEUX	2600049BZ
16/10/2025 15:36:10	287	£26.8250	BATE	0300012AK
16/10/2025 15:36:12	76	€30.9800	CEUX	2600049DY
16/10/2025 15:36:32	1031	€30.9900	XAMS	202510161768449

16/10/2025 15:36:32	1141	€30.9900	XAMS	202510161768705
16/10/2025 15:36:32	570	€30.9900	CEUX	2600049N8
16/10/2025 15:36:32	631	€30.9900	CEUX	2600049N9
16/10/2025 15:36:33	466	£26.8300	XLON	SEJE4XHOV2
16/10/2025 15:37:51	728	€31.0050	CEUX	260004AE8
16/10/2025 15:37:51	977	€31.0050	XAMS	202510161773057
16/10/2025 15:37:51	764	€31.0050	CEUX	260004AED
16/10/2025 15:37:51	331	€31.0050	CEUX	260004AED
16/10/2025 15:37:51	503	€31.0050	XAMS	202510161773825
16/10/2025 15:37:51	221	€31.0050	XAMS	202510161773825
16/10/2025 15:37:54	200	€31.0000	CEUX	260004AFC
16/10/2025 15:37:54	200	€31.0000	CEUX	260004AFC
16/10/2025 15:37:54	200	€31.0000	CEUX	260004AFC
16/10/2025 15:37:54	100	€31.0000	CEUX	260004AFC
16/10/2025 15:37:55	980	£26.8400	XLON	SEJE4XHO1W
16/10/2025 15:37:55	1022	£26.8400	XLON	SEJE4XHO1W
16/10/2025 15:37:55	1666	£26.8400	XLON	SEJE4XHO1Y
16/10/2025 15:37:55	56	€31.0000	CEUX	260004AFC
16/10/2025 15:37:55	129	€31.0000	CEUX	260004AFC
16/10/2025 15:37:55	812	€31.0000	XAMS	202510161774849
16/10/2025 15:38:21	570	£26.8400	XLON	SEJE4XHO37
16/10/2025 15:38:21	986	£26.8400	XLON	SEJE4XHO38
16/10/2025 15:38:21	779	£26.8400	BATE	0300012K7
16/10/2025 15:38:21	950	£26.8400	BATE	0300012K8
16/10/2025 15:39:08	640	£26.8350	XLON	SEJE4XHO74
16/10/2025 15:39:08	694	£26.8350	BATE	0300012NA
16/10/2025 15:39:08	628	£26.8350	BATE	0300012NB
16/10/2025 15:39:08	639	£26.8350	XLON	SEJE4XHO75
16/10/2025 15:39:08	613	€30.9950	CEUX	260004AYJ
16/10/2025 15:39:08	676	€30.9950	CEUX	260004AYK
16/10/2025 15:39:08	1	€30.9950	CEUX	260004AYK
16/10/2025 15:39:08	618	€30.9950	XAMS	202510161780993
16/10/2025 15:39:08	653	€30.9950	XAMS	202510161781249
16/10/2025 15:39:38	96	€30.9850	CEUX	260004B6D
16/10/2025 15:39:38	200	€30.9850	CEUX	260004B6D
16/10/2025 15:39:38	200	€30.9850	CEUX	260004B6D
16/10/2025 15:39:38	200	€30.9850	CEUX	260004B6D
16/10/2025 15:39:38	99	€30.9850	CEUX	260004B6D
16/10/2025 15:39:38	555	€30.9850	CEUX	260004B6I
16/10/2025 15:39:54	16	£26.8300	BATE	0300012QA
16/10/2025 15:39:56	674	£26.8300	XLON	SEJE4XHO91
16/10/2025 15:39:56	625	£26.8300	BATE	0300012QA
16/10/2025 15:40:09	742	€30.9850	CEUX	260004BE6
16/10/2025 15:40:39	695	£26.8250	XLON	SEJE4XHOB5
16/10/2025 15:40:39	183	£26.8250	XLON	SEJE4XHOB5
16/10/2025 15:40:39	1353	£26.8250	XLON	SEJE4XHOB7
16/10/2025 15:40:39	2	£26.8250	XLON	SEJE4XHOB9
16/10/2025 15:40:39	123	€30.9850	CEUX	260004BNH
16/10/2025 15:40:39	259	€30.9850	XAMS	202510161787137
16/10/2025 15:40:39	164	€30.9850	XAMS	202510161787905
16/10/2025 15:40:39	200	€30.9800	CEUX	260004BNI
16/10/2025 15:40:39	200	€30.9800	CEUX	260004BNI
16/10/2025 15:40:39	200	€30.9800	CEUX	260004BNI
16/10/2025 15:40:39	126	€30.9800	CEUX	260004BNI
16/10/2025 15:40:39	525	€30.9800	CEUX	260004BNM
16/10/2025 15:40:40	644	£26.8250	XLON	SEJE4XHOB A
16/10/2025 15:40:40	307	£26.8250	XLON	SEJE4XHOB B
16/10/2025 15:40:40	379	£26.8250	BATE	0300012UA

16/10/2025 15:40:40	180	£26.8250	BATE	0300012UB
16/10/2025 15:41:03	810	£26.8150	XLON	SEJE4XHOFJ
16/10/2025 15:41:03	65	£26.8150	XLON	SEJE4XHOFJ
16/10/2025 15:41:03	525	£26.8150	BATE	0300012W2
16/10/2025 15:41:58	120	£26.8150	XLON	SEJE4XHPKB
16/10/2025 15:41:58	780	£26.8150	XLON	SEJE4XHPKC
16/10/2025 15:41:58	157	£26.8150	BATE	030001306
16/10/2025 15:41:58	319	£26.8150	BATE	030001307
16/10/2025 15:41:58	691	£26.8150	BATE	030001307
16/10/2025 15:41:58	759	£30.9750	CEUX	260004CHT
16/10/2025 15:41:58	659	£30.9750	CEUX	260004CHU
16/10/2025 15:41:58	541	£30.9750	XAMS	202510161797377
16/10/2025 15:41:58	647	£30.9750	XAMS	202510161797633
16/10/2025 15:42:05	140	£30.9750	CEUX	260004CKG
16/10/2025 15:42:05	200	£30.9750	CEUX	260004CKG
16/10/2025 15:42:05	200	£30.9750	CEUX	260004CKG
16/10/2025 15:42:05	81	£30.9750	CEUX	260004CKG
16/10/2025 15:42:05	119	£30.9750	XAMS	202510161799937
16/10/2025 15:42:05	200	£30.9750	XAMS	202510161799937
16/10/2025 15:42:05	100	£30.9750	XAMS	202510161799937
16/10/2025 15:42:06	168	£30.9750	XAMS	202510161799937
16/10/2025 15:42:06	12	£30.9750	XAMS	202510161799937
16/10/2025 15:42:39	200	£30.9850	XAMS	202510161803009
16/10/2025 15:42:39	200	£30.9850	XAMS	202510161803009
16/10/2025 15:42:39	200	£30.9850	XAMS	202510161803009
16/10/2025 15:42:39	200	£30.9850	XAMS	202510161803009
16/10/2025 15:42:39	200	£30.9850	XAMS	202510161803009
16/10/2025 15:42:39	120	£30.9850	XAMS	202510161803009
16/10/2025 15:42:41	84	£30.9850	XAMS	202510161803009
16/10/2025 15:42:54	1374	£26.8250	XLON	SEJE4XHPQD
16/10/2025 15:43:10	784	£30.9900	CEUX	260004D61
16/10/2025 15:43:10	4	£30.9900	CEUX	260004D61
16/10/2025 15:43:10	280	£30.9900	XAMS	202510161809153
16/10/2025 15:43:10	531	£30.9900	XAMS	202510161809153
16/10/2025 15:43:39	59	£26.8300	XLON	SEJE4XHPTO
16/10/2025 15:43:39	1245	£26.8300	XLON	SEJE4XHPTR
16/10/2025 15:43:40	229	£26.8300	XLON	SEJE4XHPTR
16/10/2025 15:43:40	1371	£26.8300	XLON	SEJE4XHPTV
16/10/2025 15:43:41	122	£26.8300	XLON	SEJE4XHPTV
16/10/2025 15:43:42	47	£26.8300	XLON	SEJE4XHPT2
16/10/2025 15:43:51	667	£26.8300	XLON	SEJE4XHPTD
16/10/2025 15:43:51	161	£26.8300	BATE	0300013AU
16/10/2025 15:43:51	255	£26.8300	XLON	SEJE4XHPTE
16/10/2025 15:43:51	509	£26.8300	XLON	SEJE4XHPTE
16/10/2025 15:43:58	763	£30.9850	XAMS	202510161812481
16/10/2025 15:43:58	308	£30.9850	CEUX	260004DL2
16/10/2025 15:43:58	467	£30.9850	CEUX	260004DL2
16/10/2025 15:44:06	170	£30.9750	CEUX	260004DNM
16/10/2025 15:44:13	880	£26.8200	BATE	0300013C5
16/10/2025 15:44:13	741	£26.8200	XLON	SEJE4XHPVG
16/10/2025 15:44:14	118	£30.9750	CEUX	260004DNM
16/10/2025 15:44:14	188	£30.9750	CEUX	260004DNM
16/10/2025 15:44:14	965	£30.9750	CEUX	260004DNM
16/10/2025 15:44:58	145	£30.9650	CEUX	260004E20
16/10/2025 15:44:58	200	£30.9650	CEUX	260004E20
16/10/2025 15:44:58	200	£30.9650	CEUX	260004E20
16/10/2025 15:44:58	758	£30.9650	XAMS	202510161817857
16/10/2025 15:44:58	133	£30.9650	XAMS	202510161818113

16/10/2025 15:44:59	320	£26.8100	BATE	0300013FX
16/10/2025 15:45:00	173	£26.8100	BATE	0300013FX
16/10/2025 15:45:00	200	£26.8100	BATE	0300013FX
16/10/2025 15:45:00	127	£26.8100	BATE	0300013FX
16/10/2025 15:45:00	825	£26.8100	XLON	SEJE4XHPXP
16/10/2025 15:45:21	442	£26.8100	BATE	0300013HP
16/10/2025 15:45:25	1007	€30.9700	XAMS	202510161821185
16/10/2025 15:45:25	484	€30.9700	XAMS	202510161821185
16/10/2025 15:45:25	130	€30.9700	XAMS	202510161821185
16/10/2025 15:45:26	728	£26.8100	XLON	SEJE4XHPZ7
16/10/2025 15:45:26	574	£26.8100	BATE	0300013HP
16/10/2025 15:45:51	697	£26.8100	XLON	SEJE4XHP09
16/10/2025 15:45:51	1001	£26.8100	BATE	0300013JA
16/10/2025 15:46:09	475	£26.8100	XLON	SEJE4XHP3R
16/10/2025 15:46:10	237	£26.8100	XLON	SEJE4XHP3R
16/10/2025 15:46:10	723	£26.8100	BATE	0300013KR
16/10/2025 15:46:15	891	€30.9600	CEUX	260004ER0
16/10/2025 15:46:24	827	€30.9600	XAMS	202510161824769
16/10/2025 15:46:35	484	€30.9600	XAMS	202510161826817
16/10/2025 15:46:35	452	€30.9600	CEUX	260004EYS
16/10/2025 15:46:35	236	€30.9600	CEUX	260004EYS
16/10/2025 15:46:35	781	€30.9600	CEUX	260004EYU
16/10/2025 15:46:35	359	€30.9600	XAMS	202510161826817
16/10/2025 15:46:35	756	€30.9600	XAMS	202510161827329
16/10/2025 15:46:41	724	£26.8050	XLON	SEJE4XHP5L
16/10/2025 15:46:42	690	£26.8050	BATE	0300013NC
16/10/2025 15:47:22	55	£26.8150	BATE	0300013RK
16/10/2025 15:47:22	133	£26.8150	BATE	0300013RL
16/10/2025 15:47:22	155	£26.8150	BATE	0300013RL
16/10/2025 15:47:22	162	£26.8150	BATE	0300013RL
16/10/2025 15:47:22	105	£26.8150	XLON	SEJE4XHP7B
16/10/2025 15:47:22	269	£26.8150	BATE	0300013RL
16/10/2025 15:47:43	15	€30.9650	XAMS	202510161829633
16/10/2025 15:47:46	216	£26.8150	XLON	SEJE4XHP8E
16/10/2025 15:47:46	361	£26.8150	BATE	0300013TM
16/10/2025 15:48:01	764	€30.9700	CEUX	260004FO4
16/10/2025 15:48:01	270	€30.9700	CEUX	260004FO4
16/10/2025 15:48:08	652	£26.8150	XLON	SEJE4XHPB2
16/10/2025 15:48:13	610	€30.9700	CEUX	260004FSX
16/10/2025 15:48:13	394	€30.9700	CEUX	260004FSY
16/10/2025 15:48:13	370	€30.9700	CEUX	260004FSZ
16/10/2025 15:48:13	719	€30.9700	CEUX	260004FT0
16/10/2025 15:48:18	847	£26.8150	BATE	0300013WX
16/10/2025 15:48:18	21	£26.8150	XLON	SEJE4XHPB2
16/10/2025 15:48:18	648	£26.8150	BATE	0300013WY
16/10/2025 15:48:18	645	£26.8150	XLON	SEJE4XHPBC
16/10/2025 15:48:18	716	€30.9650	CEUX	260004FTO
16/10/2025 15:48:18	745	€30.9650	CEUX	260004FTP
16/10/2025 15:48:18	532	€30.9650	XAMS	202510161829633
16/10/2025 15:48:18	127	€30.9650	XAMS	202510161829633
16/10/2025 15:48:18	702	€30.9650	XAMS	202510161830401
16/10/2025 15:48:36	595	£26.8150	XLON	SEJE4XHPDI
16/10/2025 15:48:40	649	£26.8200	XLON	SEJE4XHPD6
16/10/2025 15:48:40	99	£26.8200	XLON	SEJE4XHPD6
16/10/2025 15:49:10	605	£26.8150	XLON	SEJE4XHQHR
16/10/2025 15:49:10	981	£26.8150	BATE	03000141M
16/10/2025 15:49:49	774	€30.9650	CEUX	260004GSC
16/10/2025 15:49:49	736	€30.9650	XAMS	202510161837569

16/10/2025 15:50:13	775	£26.8150	BATE	03000147K
16/10/2025 15:50:13	788	£26.8150	XLON	SEJE4XHQMR
16/10/2025 15:50:13	4	£26.8150	BATE	03000147K
16/10/2025 15:50:13	1071	£26.8150	XLON	SEJE4XHQMU
16/10/2025 15:50:13	1175	£26.8150	BATE	03000147M
16/10/2025 15:50:13	115	€30.9700	CEUX	260004H1I
16/10/2025 15:50:13	631	€30.9700	CEUX	260004H1I
16/10/2025 15:50:13	490	€30.9700	XAMS	202510161839617
16/10/2025 15:50:13	313	€30.9700	XAMS	202510161839617
16/10/2025 15:50:22	764	€30.9600	CEUX	260004H5S
16/10/2025 15:50:22	259	€30.9600	CEUX	260004H5S
16/10/2025 15:50:22	479	€30.9600	XAMS	202510161842433
16/10/2025 15:50:22	245	€30.9600	XAMS	202510161842433
16/10/2025 15:51:01	1078	£26.8050	XLON	SEJE4XHQQO
16/10/2025 15:51:01	868	£26.8050	XLON	SEJE4XHQQQ
16/10/2025 15:51:01	748	£26.8050	BATE	0300014CO
16/10/2025 15:51:01	423	£26.8050	BATE	0300014CO
16/10/2025 15:51:01	801	£26.8050	BATE	0300014CR
16/10/2025 15:51:01	121	€30.9550	CEUX	260004HGB
16/10/2025 15:51:01	200	€30.9550	CEUX	260004HGB
16/10/2025 15:51:01	560	€30.9550	CEUX	260004HGB
16/10/2025 15:51:01	119	€30.9550	XAMS	202510161849089
16/10/2025 15:51:01	731	€30.9550	XAMS	202510161849089
16/10/2025 15:51:26	200	€30.9500	CEUX	260004HQB
16/10/2025 15:51:26	200	€30.9500	CEUX	260004HQB
16/10/2025 15:51:26	200	€30.9500	CEUX	260004HQB
16/10/2025 15:51:26	54	€30.9500	CEUX	260004HQB
16/10/2025 15:51:34	705	€30.9500	XAMS	202510161860609
16/10/2025 15:52:00	958	€30.9600	XAMS	202510161863425
16/10/2025 15:52:00	388	€30.9600	XAMS	202510161863425
16/10/2025 15:52:01	333	£26.8100	BATE	0300014GO
16/10/2025 15:52:44	402	£26.8150	BATE	0300014KC
16/10/2025 15:52:44	677	£26.8150	BATE	0300014KC
16/10/2025 15:52:44	654	£26.8150	XLON	SEJE4XHQZM
16/10/2025 15:52:44	815	£26.8150	BATE	0300014KE
16/10/2025 15:52:44	523	£26.8150	XLON	SEJE4XHQZN
16/10/2025 15:52:44	29	€30.9550	CEUX	260004IBU
16/10/2025 15:52:44	82	€30.9550	CEUX	260004IBU
16/10/2025 15:52:44	236	€30.9550	CEUX	260004IBU
16/10/2025 15:52:44	202	€30.9550	CEUX	260004IBU
16/10/2025 15:52:44	577	€30.9550	XAMS	202510161865217
16/10/2025 15:52:47	875	£26.8100	XLON	SEJE4XHQZW
16/10/2025 15:52:47	786	£26.8100	BATE	0300014L3
16/10/2025 15:53:06	783	£26.8050	BATE	0300014MH
16/10/2025 15:53:06	156	£26.8050	XLON	SEJE4XHQ0M
16/10/2025 15:53:06	419	£26.8050	XLON	SEJE4XHQ0M
16/10/2025 15:53:06	180	€30.9400	CEUX	260004IIE
16/10/2025 15:53:06	128	€30.9400	CEUX	260004IIE
16/10/2025 15:53:06	598	€30.9400	XAMS	202510161868545
16/10/2025 15:53:06	329	€30.9400	XAMS	202510161869313
16/10/2025 15:53:26	492	€30.9450	XAMS	202510161875969
16/10/2025 15:53:26	1007	€30.9450	XAMS	202510161875969
16/10/2025 15:53:26	8	€30.9450	XAMS	202510161876481
16/10/2025 15:53:50	618	£26.8100	XLON	SEJE4XHQ3A
16/10/2025 15:53:50	630	£26.8100	BATE	0300014Q9
16/10/2025 15:53:57	673	€30.9450	XAMS	202510161882369
16/10/2025 15:53:57	84	€30.9450	XAMS	202510161882369
16/10/2025 15:53:57	14	€30.9450	XAMS	202510161882369

16/10/2025 15:53:57	361	€30.9450	CEUX	260004IX6
16/10/2025 15:53:57	474	€30.9450	XAMS	202510161883137
16/10/2025 15:54:31	152	€30.9550	XAMS	202510161885185
16/10/2025 15:54:48	1296	£26.8200	BATE	0300014UW
16/10/2025 15:54:48	154	£26.8200	BATE	0300014UX
16/10/2025 15:54:51	573	£26.8200	XLON	SEJE4XHQ7Z
16/10/2025 15:54:51	559	£26.8200	BATE	0300014V8
16/10/2025 15:55:29	232	£26.8250	XLON	SEJE4XHQCR
16/10/2025 15:55:29	463	€30.9700	CEUX	260004JRY
16/10/2025 15:55:29	200	€30.9700	CEUX	260004JRY
16/10/2025 15:55:29	159	€30.9700	CEUX	260004JRY
16/10/2025 15:55:29	41	€30.9700	CEUX	260004JS1
16/10/2025 15:55:29	600	€30.9700	CEUX	260004JS1
16/10/2025 15:55:29	634	€30.9700	XAMS	202510161887489
16/10/2025 15:55:29	660	€30.9700	XAMS	202510161887745
16/10/2025 15:55:30	200	€30.9700	CEUX	260004JSL
16/10/2025 15:55:30	200	€30.9700	CEUX	260004JSL
16/10/2025 15:55:30	492	€30.9700	XAMS	202510161888513
16/10/2025 15:55:30	379	€30.9700	XAMS	202510161888513
16/10/2025 15:55:30	200	€30.9700	CEUX	260004JSL
16/10/2025 15:55:30	200	€30.9700	CEUX	260004JSL
16/10/2025 15:55:30	38	€30.9700	CEUX	260004JSL
16/10/2025 15:56:03	507	£26.8350	XLON	SEJE4XHQE7
16/10/2025 15:56:03	504	£26.8350	XLON	SEJE4XHQE7
16/10/2025 15:56:03	336	£26.8350	XLON	SEJE4XHQE7
16/10/2025 15:56:03	217	£26.8350	XLON	SEJE4XHQE7
16/10/2025 15:56:07	998	€30.9750	CEUX	260004K26
16/10/2025 15:56:07	728	€30.9750	XAMS	202510161892609
16/10/2025 15:56:16	384	£26.8300	BATE	03000153M
16/10/2025 15:56:16	892	£26.8300	XLON	SEJE4XHRGH
16/10/2025 15:56:16	790	£26.8300	XLON	SEJE4XHRGI
16/10/2025 15:56:18	1	£26.8300	BATE	03000153M
16/10/2025 15:56:18	384	£26.8300	BATE	03000153M
16/10/2025 15:56:18	653	£26.8300	BATE	03000153R
16/10/2025 15:56:22	673	€30.9700	CEUX	260004K8V
16/10/2025 15:56:22	311	€30.9700	CEUX	260004K8V
16/10/2025 15:56:22	694	€30.9700	XAMS	202510161893633
16/10/2025 15:56:51	24	£26.8250	BATE	030001572
16/10/2025 15:56:51	26	£26.8250	BATE	030001572
16/10/2025 15:57:00	66	£26.8250	XLON	SEJE4XHRKG
16/10/2025 15:57:00	534	£26.8250	XLON	SEJE4XHRKG
16/10/2025 15:57:00	562	£26.8250	BATE	030001572
16/10/2025 15:57:00	282	£26.8250	BATE	030001572
16/10/2025 15:57:00	716	€30.9700	CEUX	260004KLC
16/10/2025 15:57:00	1042	€30.9700	XAMS	202510161896449
16/10/2025 15:57:33	280	€30.9800	XAMS	202510161899009
16/10/2025 15:57:33	493	€30.9800	XAMS	202510161899009
16/10/2025 15:57:33	84	€30.9800	XAMS	202510161899009
16/10/2025 15:57:33	4	€30.9800	XAMS	202510161899009
16/10/2025 15:57:33	957	€30.9800	XAMS	202510161900033
16/10/2025 15:57:34	2043	£26.8300	XLON	SEJE4XHRL5
16/10/2025 15:57:34	220	£26.8300	XLON	SEJE4XHRL6
16/10/2025 15:57:34	1918	£26.8300	XLON	SEJE4XHRL6
16/10/2025 15:58:14	389	€30.9800	XAMS	202510161903105
16/10/2025 15:58:14	53	€30.9800	XAMS	202510161903105
16/10/2025 15:58:15	75	€30.9800	CEUX	260004LFP
16/10/2025 15:58:15	336	€30.9800	XAMS	202510161903105
16/10/2025 15:58:15	190	€30.9800	CEUX	260004LFP

16/10/2025 15:58:15	12	€30.9800	XAMS	202510161903105
16/10/2025 15:58:15	481	€30.9800	XAMS	202510161904129
16/10/2025 15:58:15	259	€30.9800	XAMS	202510161904129
16/10/2025 15:59:22	500	£26.8400	XLON	SEJE4XHRXN
16/10/2025 15:59:22	527	£26.8400	XLON	SEJE4XHRX5
16/10/2025 15:59:22	1272	£26.8400	XLON	SEJE4XHRX5
16/10/2025 15:59:28	832	£26.8450	XLON	SEJE4XHRYR
16/10/2025 15:59:28	215	£26.8450	XLON	SEJE4XHRYR
16/10/2025 15:59:28	628	£26.8450	XLON	SEJE4XHRYR
16/10/2025 15:59:28	578	€30.9950	CEUX	260004M2Q
16/10/2025 15:59:35	395	£26.8450	XLON	SEJE4XHRZH
16/10/2025 15:59:35	196	£26.8450	XLON	SEJE4XHRZH
16/10/2025 15:59:35	1580	£26.8450	XLON	SEJE4XHRZH
16/10/2025 15:59:35	834	£26.8450	XLON	SEJE4XHRZL
16/10/2025 15:59:35	323	£26.8450	XLON	SEJE4XHRZL
16/10/2025 15:59:35	500	£26.8450	XLON	SEJE4XHRZL
16/10/2025 15:59:35	316	£26.8450	XLON	SEJE4XHRZL
16/10/2025 15:59:35	152	£26.8450	XLON	SEJE4XHRZL
16/10/2025 15:59:35	1594	€30.9950	CEUX	260004M4O
16/10/2025 15:59:35	1541	€30.9950	CEUX	260004M4P
16/10/2025 15:59:35	28	€30.9950	CEUX	260004M4P
16/10/2025 15:59:35	127	€30.9950	CEUX	260004M4P
16/10/2025 15:59:35	338	€30.9950	CEUX	260004M4S
16/10/2025 15:59:35	252	€30.9950	XAMS	202510161908481
16/10/2025 15:59:35	305	€30.9950	XAMS	202510161908481
16/10/2025 15:59:35	879	€30.9950	XAMS	202510161908481
16/10/2025 16:00:00	764	€30.9950	CEUX	260004MJK
16/10/2025 16:00:00	149	€30.9950	CEUX	260004MJK
16/10/2025 16:00:10	28	€31.0000	CEUX	260004MQB
16/10/2025 16:00:10	125	€31.0000	CEUX	260004MQB
16/10/2025 16:00:10	70	€31.0000	CEUX	260004MQB
16/10/2025 16:00:10	183	€31.0000	CEUX	260004MQB
16/10/2025 16:00:10	356	€31.0000	XAMS	202510161913345
16/10/2025 16:00:11	279	£26.8450	BATE	0300015OT
16/10/2025 16:00:39	208	£26.8600	XLON	SEJE4XHR5H
16/10/2025 16:00:39	1784	€31.0200	CEUX	260004N2Y
16/10/2025 16:00:45	955	£26.8600	BATE	0300015TB
16/10/2025 16:00:45	719	£26.8600	XLON	SEJE4XHR5H
16/10/2025 16:01:25	450	£26.8750	XLON	SEJE4XHRA4
16/10/2025 16:01:25	450	£26.8750	XLON	SEJE4XHRA4
16/10/2025 16:01:25	238	£26.8750	XLON	SEJE4XHRA4
16/10/2025 16:01:25	546	£26.8750	XLON	SEJE4XHRA4
16/10/2025 16:01:25	386	£26.8750	XLON	SEJE4XHRA4
16/10/2025 16:01:25	1435	£26.8750	XLON	SEJE4XHRA9
16/10/2025 16:01:25	723	£26.8750	XLON	SEJE4XHRA9
16/10/2025 16:01:25	84	£26.8750	XLON	SEJE4XHRA9
16/10/2025 16:01:35	716	€31.0300	CEUX	260004NSE
16/10/2025 16:01:35	787	€31.0300	CEUX	260004NSF
16/10/2025 16:01:35	82	€31.0300	CEUX	260004NSF
16/10/2025 16:01:35	944	€31.0300	XAMS	202510161920257
16/10/2025 16:01:35	114	€31.0300	XAMS	202510161920257
16/10/2025 16:01:35	966	€31.0300	XAMS	202510161921281
16/10/2025 16:02:04	861	£26.8650	XLON	SEJE4XHSG9
16/10/2025 16:02:04	1264	£26.8650	BATE	030001620
16/10/2025 16:02:04	807	€31.0250	CEUX	260004O6A
16/10/2025 16:02:04	886	€31.0250	XAMS	202510161922561
16/10/2025 16:02:18	739	£26.8650	BATE	03000163S
16/10/2025 16:02:18	35	£26.8650	XLON	SEJE4XHSI7

16/10/2025 16:02:18	179	£26.8650	XLON	SEJE4XHSI7
16/10/2025 16:02:18	980	£26.8650	XLON	SEJE4XHSI7
16/10/2025 16:02:18	179	£26.8650	XLON	SEJE4XHSI7
16/10/2025 16:02:39	877	€31.0200	CEUX	260004OIP
16/10/2025 16:02:39	879	€31.0200	XAMS	202510161924865
16/10/2025 16:02:48	874	£26.8600	XLON	SEJE4XHSLA
16/10/2025 16:02:48	199	£26.8600	XLON	SEJE4XHSLA
16/10/2025 16:02:48	1059	£26.8600	BATE	03000166L
16/10/2025 16:03:20	450	£26.8700	XLON	SEJE4XHSN4
16/10/2025 16:03:20	450	£26.8700	XLON	SEJE4XHSN5
16/10/2025 16:03:20	1336	£26.8700	XLON	SEJE4XHSN5
16/10/2025 16:03:21	890	€31.0300	CEUX	260004OZM
16/10/2025 16:03:21	16	€31.0300	CEUX	260004OZM
16/10/2025 16:03:21	882	€31.0300	XAMS	202510161942529
16/10/2025 16:03:31	252	€31.0300	XAMS	202510161945601
16/10/2025 16:03:31	1044	€31.0300	XAMS	202510161945601
16/10/2025 16:03:33	157	€31.0300	XAMS	202510161946881
16/10/2025 16:03:33	250	€31.0350	XAMS	202510161948929
16/10/2025 16:03:41	72	£26.8700	XLON	SEJE4XHSTM
16/10/2025 16:03:41	816	£26.8700	XLON	SEJE4XHSTM
16/10/2025 16:03:41	1309	£26.8700	XLON	SEJE4XHSTP
16/10/2025 16:04:09	861	€31.0450	CEUX	260004PK4
16/10/2025 16:04:09	842	€31.0450	XAMS	202510161954561
16/10/2025 16:04:23	1066	£26.8750	BATE	0300016GF
16/10/2025 16:04:23	783	£26.8750	XLON	SEJE4XHS0Z
16/10/2025 16:04:36	892	€31.0300	CEUX	260004PUW
16/10/2025 16:04:36	813	€31.0300	XAMS	202510161959425
16/10/2025 16:05:07	934	£26.8700	XLON	SEJE4XHS3F
16/10/2025 16:05:07	926	£26.8700	BATE	0300016K4
16/10/2025 16:05:33	845	£26.8650	BATE	0300016NA
16/10/2025 16:05:33	1107	£26.8650	XLON	SEJE4XHS60
16/10/2025 16:05:33	952	€31.0250	CEUX	260004QHM
16/10/2025 16:05:33	97	€31.0250	CEUX	260004QHM
16/10/2025 16:05:33	911	€31.0250	CEUX	260004QHT
16/10/2025 16:05:33	376	€31.0250	XAMS	202510161962241
16/10/2025 16:05:33	363	€31.0250	XAMS	202510161962241
16/10/2025 16:05:33	890	€31.0250	XAMS	202510161963009
16/10/2025 16:05:53	991	£26.8600	XLON	SEJE4XHS8X
16/10/2025 16:05:53	78	£26.8600	BATE	0300016QD
16/10/2025 16:05:53	884	£26.8600	BATE	0300016QD
16/10/2025 16:06:08	373	€31.0100	XAMS	202510161966337
16/10/2025 16:06:08	301	€31.0100	XAMS	202510161966337
16/10/2025 16:06:14	861	£26.8550	XLON	SEJE4XHSA2
16/10/2025 16:06:14	1221	£26.8550	BATE	0300016SE
16/10/2025 16:06:14	3	€31.0100	CEUX	260004R48
16/10/2025 16:06:14	25	€31.0100	CEUX	260004R48
16/10/2025 16:06:14	506	€31.0100	XAMS	202510161968385
16/10/2025 16:06:14	468	€31.0100	XAMS	202510161968641
16/10/2025 16:06:31	200	€31.0050	XAMS	202510161973761
16/10/2025 16:06:31	200	€31.0050	CEUX	260004RE6
16/10/2025 16:06:31	150	€31.0050	CEUX	260004RE6
16/10/2025 16:07:16	1071	£26.8600	XLON	SEJE4XHTG5
16/10/2025 16:07:16	787	£26.8600	XLON	SEJE4XHTG6
16/10/2025 16:07:16	323	£26.8600	XLON	SEJE4XHTG6
16/10/2025 16:07:16	1044	£26.8600	BATE	0300016YY
16/10/2025 16:07:16	437	£26.8600	BATE	0300016YZ
16/10/2025 16:07:16	685	£26.8600	BATE	0300016YZ
16/10/2025 16:07:16	615	€31.0150	CEUX	260004RZK

16/10/2025 16:07:16	898	€31.0150	CEUX	260004RZM
16/10/2025 16:07:16	369	€31.0150	XAMS	202510161974785
16/10/2025 16:07:16	203	€31.0150	XAMS	202510161974785
16/10/2025 16:07:16	884	€31.0150	XAMS	202510161975297
16/10/2025 16:07:33	698	€31.0100	XAMS	202510161979649
16/10/2025 16:07:33	26	€31.0100	XAMS	202510161979649
16/10/2025 16:07:34	68	€31.0100	XAMS	202510161979649
16/10/2025 16:07:34	767	€31.0100	CEUX	260004S6J
16/10/2025 16:07:34	130	€31.0100	CEUX	260004S6J
16/10/2025 16:07:48	1125	£26.8550	XLON	SEJE4XHTJ1
16/10/2025 16:07:48	1117	£26.8550	BATE	030001720
16/10/2025 16:08:11	26	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	200	€31.0100	CEUX	260004SMH
16/10/2025 16:08:15	135	€31.0100	CEUX	260004SMH
16/10/2025 16:08:30	1724	€31.0150	XAMS	202510161983233
16/10/2025 16:08:44	1028	£26.8650	XLON	SEJE4XHTM9
16/10/2025 16:08:44	33	£26.8650	BATE	03000177J
16/10/2025 16:08:44	296	£26.8650	BATE	03000177J
16/10/2025 16:08:44	1174	£26.8650	XLON	SEJE4XHTMA
16/10/2025 16:08:44	833	£26.8650	BATE	03000177J
16/10/2025 16:08:44	732	£26.8650	BATE	03000177M
16/10/2025 16:08:44	369	£26.8650	BATE	03000177M
16/10/2025 16:09:01	145	€31.0200	CEUX	260004T8E
16/10/2025 16:09:01	200	€31.0200	CEUX	260004T8E
16/10/2025 16:09:01	200	€31.0200	CEUX	260004T8E
16/10/2025 16:09:01	200	€31.0200	CEUX	260004T8E
16/10/2025 16:09:01	200	€31.0200	CEUX	260004T8E
16/10/2025 16:09:01	74	€31.0200	CEUX	260004T8E
16/10/2025 16:09:09	197	€31.0200	CEUX	260004T8E
16/10/2025 16:09:09	530	€31.0200	CEUX	260004T8E
16/10/2025 16:09:09	65	€31.0200	CEUX	260004T8E
16/10/2025 16:09:29	435	£26.8650	XLON	SEJE4XHTQU
16/10/2025 16:09:29	461	£26.8650	XLON	SEJE4XHTQU
16/10/2025 16:09:29	1077	£26.8650	BATE	0300017CG
16/10/2025 16:09:32	59	£26.8650	XLON	SEJE4XHTQX
16/10/2025 16:09:34	34	£26.8650	BATE	0300017CS
16/10/2025 16:09:46	145	€31.0200	CEUX	260004TS2
16/10/2025 16:09:46	200	€31.0200	CEUX	260004TS2
16/10/2025 16:09:46	200	€31.0200	CEUX	260004TS2
16/10/2025 16:09:46	200	€31.0200	CEUX	260004TS2
16/10/2025 16:09:46	200	€31.0200	CEUX	260004TS2
16/10/2025 16:09:46	126	€31.0200	CEUX	260004TS2
16/10/2025 16:10:10	835	£26.8650	XLON	SEJE4XHITT
16/10/2025 16:10:10	1160	£26.8650	BATE	0300017GL
16/10/2025 16:10:10	200	€31.0200	CEUX	260004TS2
16/10/2025 16:10:10	498	€31.0200	CEUX	260004TS2
16/10/2025 16:10:10	19	€31.0200	CEUX	260004TS2
16/10/2025 16:10:11	85	€31.0150	CEUX	260004U4T
16/10/2025 16:10:11	60	€31.0150	CEUX	260004U4T
16/10/2025 16:10:11	114	€31.0150	CEUX	260004U4T
16/10/2025 16:10:11	316	€31.0150	CEUX	260004U4T

16/10/2025 16:10:28	914	£26.8650	XLON	SEJE4XHTUQ
16/10/2025 16:10:28	1187	£26.8650	BATE	0300017IS
16/10/2025 16:10:33	190	€31.0150	CEUX	260004U4T
16/10/2025 16:10:33	60	€31.0150	CEUX	260004U4T
16/10/2025 16:10:33	58	€31.0150	CEUX	260004U4T
16/10/2025 16:10:33	17	€31.0150	XAMS	202510161988865
16/10/2025 16:10:33	36	€31.0150	XAMS	202510161988865
16/10/2025 16:10:33	200	€31.0150	XAMS	202510161988865
16/10/2025 16:10:33	200	€31.0150	XAMS	202510161988865
16/10/2025 16:10:33	200	€31.0150	XAMS	202510161988865
16/10/2025 16:10:33	196	€31.0150	XAMS	202510161988865
16/10/2025 16:10:45	18	€31.0200	CEUX	260004UOA
16/10/2025 16:10:45	100	€31.0200	CEUX	260004UOA
16/10/2025 16:10:59	2131	£26.8700	XLON	SEJE4XHTV9
16/10/2025 16:10:59	200	€31.0250	XAMS	202510161992705
16/10/2025 16:10:59	200	€31.0250	CEUX	260004UUS
16/10/2025 16:10:59	200	€31.0250	CEUX	260004UUS
16/10/2025 16:10:59	200	€31.0250	CEUX	260004UUS
16/10/2025 16:10:59	200	€31.0250	CEUX	260004UUS
16/10/2025 16:10:59	17	€31.0250	XAMS	202510161992705
16/10/2025 16:10:59	192	€31.0250	CEUX	260004UUS
16/10/2025 16:10:59	8	€31.0250	XAMS	202510161992705
16/10/2025 16:10:59	454	€31.0250	XAMS	202510161993473
16/10/2025 16:11:02	122	€31.0200	CEUX	260004UXJ
16/10/2025 16:11:02	200	€31.0200	CEUX	260004UXJ
16/10/2025 16:11:02	200	€31.0200	CEUX	260004UXJ
16/10/2025 16:11:02	200	€31.0200	CEUX	260004UXJ
16/10/2025 16:11:02	200	€31.0200	CEUX	260004UXJ
16/10/2025 16:11:02	121	€31.0200	CEUX	260004UXJ
16/10/2025 16:11:02	111	€31.0200	XAMS	202510161996545
16/10/2025 16:11:02	100	€31.0200	XAMS	202510161996545
16/10/2025 16:11:05	491	€31.0200	XAMS	202510161996545
16/10/2025 16:11:09	1259	£26.8650	XLON	SEJE4XHTXV
16/10/2025 16:12:17	444	€31.0350	XAMS	202510161999617
16/10/2025 16:12:17	1007	€31.0350	XAMS	202510161999617
16/10/2025 16:12:17	350	€31.0350	XAMS	202510161999617
16/10/2025 16:12:36	533	£26.8750	BATE	0300017WC
16/10/2025 16:12:36	271	£26.8750	BATE	0300017WD
16/10/2025 16:12:36	455	£26.8750	XLON	SEJE4XHT4D
16/10/2025 16:12:36	738	£26.8750	BATE	0300017WD
16/10/2025 16:12:36	1030	£26.8750	XLON	SEJE4XHT4E
16/10/2025 16:12:36	318	€31.0300	CEUX	260004W2L
16/10/2025 16:12:36	307	€31.0300	XAMS	202510162000385
16/10/2025 16:13:18	324	€31.0300	XAMS	202510162003201
16/10/2025 16:13:18	406	€31.0300	XAMS	202510162003457
16/10/2025 16:13:18	332	€31.0300	CEUX	260004WLJ
16/10/2025 16:13:18	451	€31.0300	CEUX	260004WLL
16/10/2025 16:14:00	445	€31.0350	CEUX	260004WYU
16/10/2025 16:14:00	67	€31.0350	CEUX	260004WYU
16/10/2025 16:14:00	19	€31.0350	CEUX	260004WYU
16/10/2025 16:14:00	276	€31.0350	XAMS	202510162005761
16/10/2025 16:14:00	103	€31.0350	XAMS	202510162005761
16/10/2025 16:14:00	335	€31.0350	CEUX	260004WYX
16/10/2025 16:14:00	540	€31.0350	XAMS	202510162006273
16/10/2025 16:14:03	507	£26.8750	XLON	SEJE4XHTA5
16/10/2025 16:14:03	409	£26.8750	XLON	SEJE4XHTA8
16/10/2025 16:14:31	69	€31.0350	CEUX	260004XAU
16/10/2025 16:14:31	115	€31.0350	CEUX	260004XAU

16/10/2025 16:14:31	80	€31.0350	CEUX	260004XAU
16/10/2025 16:14:31	238	€31.0350	CEUX	260004XAU
16/10/2025 16:14:31	42	€31.0350	CEUX	260004XB8
16/10/2025 16:14:31	153	€31.0350	CEUX	260004XB8
16/10/2025 16:14:31	79	€31.0350	CEUX	260004XB8
16/10/2025 16:14:31	194	€31.0350	CEUX	260004XB8
16/10/2025 16:14:31	342	€31.0350	XAMS	202510162008065
16/10/2025 16:14:31	390	€31.0350	XAMS	202510162008321
16/10/2025 16:14:50	97	£26.8750	BATE	0300018AL
16/10/2025 16:14:50	54	£26.8750	XLON	SEJE4XHTFM
16/10/2025 16:14:50	913	£26.8750	XLON	SEJE4XHTFM
16/10/2025 16:14:50	242	£26.8750	BATE	0300018AM
16/10/2025 16:14:50	245	£26.8750	BATE	0300018AN
16/10/2025 16:14:50	528	£26.8750	XLON	SEJE4XHTF3
16/10/2025 16:15:34	492	£26.8750	XLON	SEJE4XHUMJ
16/10/2025 16:15:34	78	£26.8750	XLON	SEJE4XHUMK
16/10/2025 16:15:34	530	£26.8750	BATE	0300018HE
16/10/2025 16:15:34	532	£26.8750	BATE	0300018HF
16/10/2025 16:15:34	491	£26.8750	XLON	SEJE4XHUMK
16/10/2025 16:15:34	482	€31.0300	CEUX	260004Y0C
16/10/2025 16:15:34	480	€31.0300	CEUX	260004Y0D
16/10/2025 16:15:34	437	€31.0300	XAMS	202510162009857
16/10/2025 16:15:34	467	€31.0300	XAMS	202510162010113
16/10/2025 16:15:37	200	€31.0300	CEUX	260004Y2E
16/10/2025 16:15:37	200	€31.0300	CEUX	260004Y2E
16/10/2025 16:15:37	186	€31.0300	CEUX	260004Y2E
16/10/2025 16:15:37	14	€31.0300	XAMS	202510162011137
16/10/2025 16:15:37	393	€31.0300	CEUX	260004Y2I
16/10/2025 16:16:03	168	£26.8750	BATE	0300018LE
16/10/2025 16:16:03	753	£26.8750	XLON	SEJE4XHUN6
16/10/2025 16:16:03	171	£26.8750	BATE	0300018LF
16/10/2025 16:16:03	380	£26.8750	XLON	SEJE4XHUN9
16/10/2025 16:16:42	514	£26.8750	BATE	0300018Q0
16/10/2025 16:16:42	299	£26.8750	BATE	0300018Q1
16/10/2025 16:16:47	703	€31.0350	XAMS	202510162012673
16/10/2025 16:16:47	165	€31.0350	XAMS	202510162012673
16/10/2025 16:16:47	483	€31.0350	XAMS	202510162013185
16/10/2025 16:16:47	416	€31.0350	XAMS	202510162013185
16/10/2025 16:17:00	483	€31.0350	XAMS	202510162013697
16/10/2025 16:17:00	169	€31.0350	XAMS	202510162013697
16/10/2025 16:17:00	623	€31.0350	XAMS	202510162014209
16/10/2025 16:17:32	470	€31.0400	XAMS	202510162016513
16/10/2025 16:17:32	154	€31.0400	XAMS	202510162016513
16/10/2025 16:17:32	346	€31.0400	XAMS	202510162017025
16/10/2025 16:17:32	278	€31.0400	XAMS	202510162017025
16/10/2025 16:17:41	243	£26.8850	XLON	SEJE4XHUTJ
16/10/2025 16:17:41	381	£26.8850	XLON	SEJE4XHUTK
16/10/2025 16:17:41	287	£26.8850	BATE	0300018VX
16/10/2025 16:17:41	113	£26.8850	BATE	0300018VY
16/10/2025 16:17:41	850	€31.0450	XAMS	202510162018305
16/10/2025 16:17:51	344	£26.8850	XLON	SEJE4XHUUK
16/10/2025 16:17:51	386	£26.8850	XLON	SEJE4XHUUO
16/10/2025 16:17:51	384	£26.8850	BATE	0300018XJ
16/10/2025 16:17:51	48	£26.8850	XLON	SEJE4XHUUS
16/10/2025 16:17:51	182	£26.8850	BATE	0300018XL
16/10/2025 16:17:51	140	£26.8850	XLON	SEJE4XHUUS
16/10/2025 16:17:55	28	€31.0400	XAMS	202510162018561
16/10/2025 16:17:55	911	€31.0400	XAMS	202510162018561

16/10/2025 16:18:17	276	£26.8750	BATE	03000191N
16/10/2025 16:18:20	282	£26.8750	XLON	SEJE4XHUYH
16/10/2025 16:18:20	581	€31.0250	XAMS	202510162020865
16/10/2025 16:18:20	264	€31.0250	XAMS	202510162020865
16/10/2025 16:18:42	315	£26.8650	BATE	03000195O
16/10/2025 16:18:42	279	£26.8650	XLON	SEJE4XHU0L
16/10/2025 16:18:42	283	£26.8650	BATE	03000195R
16/10/2025 16:18:42	308	£26.8650	XLON	SEJE4XHU0N
16/10/2025 16:18:42	140	€31.0200	CEUX	26000502L
16/10/2025 16:18:42	11	€31.0200	CEUX	26000502L
16/10/2025 16:18:42	307	€31.0200	CEUX	26000502L
16/10/2025 16:18:42	415	€31.0200	XAMS	202510162022145
16/10/2025 16:19:29	432	£26.8650	XLON	SEJE4XHU4A
16/10/2025 16:19:29	438	£26.8650	XLON	SEJE4XHU4B
16/10/2025 16:19:29	171	£26.8650	BATE	0300019CS
16/10/2025 16:19:29	158	£26.8650	BATE	0300019CT
16/10/2025 16:19:31	244	£26.8650	XLON	SEJE4XHU5U
16/10/2025 16:19:34	116	€31.0200	CEUX	2600050ML
16/10/2025 16:19:34	384	€31.0200	CEUX	2600050ML
16/10/2025 16:19:43	165	£26.8650	XLON	SEJE4XHU6S
16/10/2025 16:19:43	274	£26.8650	XLON	SEJE4XHU6T
16/10/2025 16:19:43	123	£26.8650	BATE	0300019EE
16/10/2025 16:19:43	22	£26.8650	BATE	0300019EE
16/10/2025 16:19:43	35	£26.8650	BATE	0300019EE
16/10/2025 16:19:43	194	£26.8650	BATE	0300019EL
16/10/2025 16:19:43	117	£26.8650	XLON	SEJE4XHU6U
16/10/2025 16:19:43	784	€31.0200	XAMS	202510162025985
16/10/2025 16:19:43	238	€31.0200	XAMS	202510162026241
16/10/2025 16:19:43	72	€31.0200	XAMS	202510162026497
16/10/2025 16:20:03	239	£26.8650	XLON	SEJE4XHU76
16/10/2025 16:20:03	79	£26.8650	BATE	0300019GW
16/10/2025 16:20:03	127	£26.8650	XLON	SEJE4XHU77
16/10/2025 16:20:03	47	£26.8650	BATE	0300019GX
16/10/2025 16:20:03	83	£26.8650	BATE	0300019GX
16/10/2025 16:20:25	232	€31.0200	CEUX	2600051AQ
16/10/2025 16:20:25	317	€31.0200	XAMS	202510162026753
16/10/2025 16:20:28	455	€31.0200	CEUX	2600051CB
16/10/2025 16:20:28	386	€31.0200	CEUX	2600051CC
16/10/2025 16:20:28	432	€31.0200	XAMS	202510162027009
16/10/2025 16:20:28	329	€31.0200	XAMS	202510162027265
16/10/2025 16:20:31	302	£26.8600	XLON	SEJE4XHUAD
16/10/2025 16:20:31	313	£26.8600	XLON	SEJE4XHUAF
16/10/2025 16:20:33	166	£26.8600	BATE	0300019LS
16/10/2025 16:20:33	124	£26.8600	XLON	SEJE4XHUBO
16/10/2025 16:20:33	284	£26.8600	XLON	SEJE4XHUBP
16/10/2025 16:21:02	208	£26.8650	XLON	SEJE4XHUDZ
16/10/2025 16:21:02	271	£26.8650	XLON	SEJE4XHUDZ
16/10/2025 16:21:16	580	£26.8650	BATE	0300019SF
16/10/2025 16:21:20	370	€31.0200	XAMS	202510162030081
16/10/2025 16:21:20	428	€31.0200	XAMS	202510162030337
16/10/2025 16:21:20	252	€31.0200	XAMS	202510162031105
16/10/2025 16:21:20	231	€31.0200	XAMS	202510162031105
16/10/2025 16:21:20	94	€31.0200	XAMS	202510162031617
16/10/2025 16:21:20	433	€31.0200	XAMS	202510162031617
16/10/2025 16:21:21	230	£26.8600	XLON	SEJE4XHUE3
16/10/2025 16:21:23	140	£26.8600	XLON	SEJE4XHUFO
16/10/2025 16:21:54	149	€31.0200	CEUX	2600052EM
16/10/2025 16:21:54	706	€31.0200	XAMS	202510162032129

16/10/2025 16:21:54	904	€31.0200	XAMS	202510162032385
16/10/2025 16:22:19	200	€31.0150	CEUX	2600052U3
16/10/2025 16:22:19	150	€31.0150	CEUX	2600052U3
16/10/2025 16:22:19	50	€31.0150	CEUX	2600052U5
16/10/2025 16:22:19	200	€31.0150	CEUX	2600052U5
16/10/2025 16:22:19	200	€31.0150	CEUX	2600052U5
16/10/2025 16:22:19	27	€31.0150	CEUX	2600052U5
16/10/2025 16:22:19	200	€31.0150	XAMS	202510162033153
16/10/2025 16:22:19	200	€31.0150	XAMS	202510162033153
16/10/2025 16:22:19	95	€31.0150	XAMS	202510162033153
16/10/2025 16:22:19	105	€31.0150	XAMS	202510162033921
16/10/2025 16:22:20	99	£26.8600	XLON	SEJE4XHUF0
16/10/2025 16:22:20	2	£26.8600	XLON	SEJE4XHVLC
16/10/2025 16:22:20	260	£26.8600	BATE	030001A3D
16/10/2025 16:22:20	159	£26.8600	BATE	030001A3E
16/10/2025 16:22:20	200	€31.0150	XAMS	202510162033921
16/10/2025 16:22:20	96	€31.0150	XAMS	202510162033921
16/10/2025 16:22:32	596	£26.8650	BATE	030001A62
16/10/2025 16:22:36	602	£26.8650	BATE	030001A6H
16/10/2025 16:22:36	164	£26.8650	BATE	030001A6I
16/10/2025 16:22:36	211	£26.8650	BATE	030001A6L
16/10/2025 16:22:53	224	€31.0250	CEUX	26000539W
16/10/2025 16:22:53	385	€31.0250	XAMS	202510162037761
16/10/2025 16:22:53	179	€31.0250	CEUX	26000539W
16/10/2025 16:22:54	178	£26.8650	XLON	SEJE4XHVQG
16/10/2025 16:22:54	270	£26.8650	XLON	SEJE4XHVQH
16/10/2025 16:22:54	198	£26.8650	BATE	030001A8Z
16/10/2025 16:22:54	300	£26.8650	BATE	030001A90
16/10/2025 16:23:25	344	£26.8600	XLON	SEJE4XHVS3
16/10/2025 16:23:25	279	£26.8600	XLON	SEJE4XHVS5
16/10/2025 16:23:25	232	£26.8600	BATE	030001ADJ
16/10/2025 16:23:25	259	£26.8600	BATE	030001ADK
16/10/2025 16:23:25	24	£26.8600	BATE	030001ADK
16/10/2025 16:23:25	264	€31.0200	XAMS	202510162039553
16/10/2025 16:23:25	414	€31.0200	XAMS	202510162039809
16/10/2025 16:23:25	200	€31.0200	CEUX	2600053P3
16/10/2025 16:23:25	174	€31.0200	CEUX	2600053P3
16/10/2025 16:23:25	428	€31.0200	CEUX	2600053P5
16/10/2025 16:23:28	121	£26.8550	BATE	030001AE5
16/10/2025 16:23:28	201	£26.8550	BATE	030001AE5
16/10/2025 16:23:28	1	£26.8550	BATE	030001AE5
16/10/2025 16:23:41	264	£26.8550	BATE	030001AFG
16/10/2025 16:23:41	278	€31.0150	XAMS	202510162040833
16/10/2025 16:23:41	387	€31.0150	XAMS	202510162041089
16/10/2025 16:23:42	200	£26.8550	XLON	SEJE4XHVUN
16/10/2025 16:23:42	55	£26.8550	XLON	SEJE4XHVUN
16/10/2025 16:23:42	92	£26.8550	XLON	SEJE4XHVUP
16/10/2025 16:23:42	97	£26.8550	XLON	SEJE4XHVUR
16/10/2025 16:23:42	20	£26.8550	XLON	SEJE4XHVUS
16/10/2025 16:23:57	286	£26.8500	XLON	SEJE4XHV2
16/10/2025 16:23:57	149	£26.8500	XLON	SEJE4XHV3
16/10/2025 16:23:57	120	£26.8500	BATE	030001AHF
16/10/2025 16:23:57	133	£26.8500	BATE	030001AHG
16/10/2025 16:23:57	120	£26.8500	BATE	030001AHG
16/10/2025 16:23:57	259	£26.8500	XLON	SEJE4XHV5
16/10/2025 16:24:18	831	€31.0100	XAMS	202510162043649
16/10/2025 16:24:34	256	£26.8500	XLON	SEJE4XHV0E
16/10/2025 16:24:34	404	£26.8500	XLON	SEJE4XHV1G

16/10/2025 16:24:57	75	£26.8500	BATE	030001AQE
16/10/2025 16:24:57	158	£26.8500	BATE	030001AQF
16/10/2025 16:24:57	78	£26.8500	XLON	SEJE4XHV29
16/10/2025 16:24:57	135	£26.8500	XLON	SEJE4XHV2A
16/10/2025 16:24:57	363	€31.0100	XAMS	202510162045185
16/10/2025 16:24:57	418	€31.0100	XAMS	202510162045185
16/10/2025 16:24:57	581	€31.0100	XAMS	202510162045697
16/10/2025 16:24:57	209	€31.0100	XAMS	202510162045697
16/10/2025 16:25:17	337	£26.8450	XLON	SEJE4XHV53
16/10/2025 16:25:17	375	£26.8450	XLON	SEJE4XHV54
16/10/2025 16:25:17	218	£26.8450	BATE	030001AU2
16/10/2025 16:25:17	30	£26.8450	BATE	030001AU3
16/10/2025 16:25:17	310	£26.8450	BATE	030001AU3
16/10/2025 16:25:17	49	€31.0050	CEUX	2600055N4
16/10/2025 16:25:17	109	€31.0050	CEUX	2600055N4
16/10/2025 16:25:17	324	€31.0050	CEUX	2600055N4
16/10/2025 16:25:17	353	€31.0050	XAMS	202510162050817
16/10/2025 16:25:19	200	€31.0000	CEUX	2600055OZ
16/10/2025 16:25:19	200	€31.0000	CEUX	2600055OZ
16/10/2025 16:25:19	197	€31.0000	CEUX	2600055OZ
16/10/2025 16:25:19	126	€31.0000	XAMS	202510162051841
16/10/2025 16:25:19	200	€31.0000	XAMS	202510162051841
16/10/2025 16:25:19	200	€31.0000	XAMS	202510162051841
16/10/2025 16:25:19	52	€31.0000	XAMS	202510162051841
16/10/2025 16:25:35	50	€31.0000	CEUX	2600055XX
16/10/2025 16:25:51	200	€31.0000	CEUX	2600055XX
16/10/2025 16:25:51	200	€31.0000	CEUX	2600055XX
16/10/2025 16:25:51	198	€31.0000	CEUX	2600055XX
16/10/2025 16:25:51	2	€31.0000	XAMS	202510162053121
16/10/2025 16:25:51	200	€31.0000	XAMS	202510162053121
16/10/2025 16:25:51	200	€31.0000	XAMS	202510162053121
16/10/2025 16:25:51	65	€31.0000	XAMS	202510162053121
16/10/2025 16:25:52	74	£26.8400	BATE	030001AZT
16/10/2025 16:25:57	347	£26.8400	XLON	SEJE4XHV8D
16/10/2025 16:25:57	293	£26.8400	BATE	030001AZT
16/10/2025 16:25:57	183	£26.8400	BATE	030001B0M
16/10/2025 16:25:57	339	£26.8400	XLON	SEJE4XHV8F
16/10/2025 16:25:57	153	£26.8400	BATE	030001B0M
16/10/2025 16:26:06	133	£26.8350	BATE	030001B2Y
16/10/2025 16:26:06	185	£26.8350	BATE	030001B2Y
16/10/2025 16:26:06	15	£26.8350	BATE	030001B35
16/10/2025 16:26:06	335	£26.8350	XLON	SEJE4XHVCY
16/10/2025 16:26:06	285	£26.8350	XLON	SEJE4XHVCZ
16/10/2025 16:26:06	291	£26.8350	BATE	030001B35
16/10/2025 16:26:06	598	€30.9900	CEUX	2600056H3
16/10/2025 16:26:06	130	€30.9900	XAMS	202510162057729
16/10/2025 16:26:06	252	€30.9900	XAMS	202510162057729
16/10/2025 16:26:06	28	€30.9900	XAMS	202510162057729
16/10/2025 16:26:06	4	€30.9900	XAMS	202510162057729
16/10/2025 16:26:21	251	£26.8350	BATE	030001B7O
16/10/2025 16:26:21	303	£26.8350	XLON	SEJE4XHWHF
16/10/2025 16:26:21	364	€30.9950	CEUX	2600056TY
16/10/2025 16:26:21	3	€30.9950	CEUX	2600056TY
16/10/2025 16:26:21	349	€30.9950	XAMS	202510162062849
16/10/2025 16:26:59	504	£26.8350	XLON	SEJE4XHWMS
16/10/2025 16:26:59	101	£26.8350	XLON	SEJE4XHWMS
16/10/2025 16:27:11	300	€30.9900	XAMS	202510162065665
16/10/2025 16:27:11	226	€30.9900	XAMS	202510162065921

16/10/2025 16:27:11	100	€30.9900	XAMS	202510162065921
16/10/2025 16:27:11	200	€30.9900	CEUX	2600057RF
16/10/2025 16:27:11	200	€30.9900	CEUX	2600057RF
16/10/2025 16:27:11	48	€30.9900	CEUX	2600057RF
16/10/2025 16:27:11	152	€30.9900	CEUX	2600057RJ
16/10/2025 16:27:11	200	€30.9900	CEUX	2600057RJ
16/10/2025 16:27:11	25	€30.9900	CEUX	2600057RJ
16/10/2025 16:27:16	187	£26.8350	XLON	SEJE4XHW03
16/10/2025 16:27:16	475	£26.8350	XLON	SEJE4XHW03
16/10/2025 16:27:16	171	£26.8350	BATE	030001BG0
16/10/2025 16:27:19	450	£26.8350	XLON	SEJE4XHWPG
16/10/2025 16:27:19	124	£26.8350	XLON	SEJE4XHWPG
16/10/2025 16:27:20	287	£26.8350	XLON	SEJE4XHWPT
16/10/2025 16:27:27	276	£26.8350	XLON	SEJE4XHWQZ
16/10/2025 16:27:27	366	€30.9900	CEUX	26000581I
16/10/2025 16:27:27	72	€30.9900	XAMS	202510162068225
16/10/2025 16:27:27	261	€30.9900	XAMS	202510162068225
16/10/2025 16:27:39	310	£26.8300	XLON	SEJE4XHWSB
16/10/2025 16:27:39	208	£26.8300	BATE	030001BJM
16/10/2025 16:27:39	103	£26.8300	XLON	SEJE4XHWSE
16/10/2025 16:27:49	342	€30.9850	CEUX	2600058G6
16/10/2025 16:27:49	415	€30.9850	XAMS	202510162074625
16/10/2025 16:27:51	300	£26.8250	XLON	SEJE4XHWU3
16/10/2025 16:27:51	305	£26.8250	BATE	030001BM3
16/10/2025 16:28:00	200	€30.9800	CEUX	2600058NV
16/10/2025 16:28:00	166	€30.9800	CEUX	2600058NV
16/10/2025 16:28:00	200	€30.9800	XAMS	202510162085377
16/10/2025 16:28:00	141	€30.9800	XAMS	202510162085377
16/10/2025 16:28:06	257	£26.8200	XLON	SEJE4XHWVO
16/10/2025 16:28:07	231	£26.8200	BATE	030001BOC
16/10/2025 16:28:07	68	£26.8200	BATE	030001BOC
16/10/2025 16:28:07	31	£26.8200	BATE	030001BOC
16/10/2025 16:28:07	16	£26.8200	XLON	SEJE4XHWVQ
16/10/2025 16:28:20	148	€30.9700	CEUX	2600058ZP
16/10/2025 16:28:20	200	€30.9700	CEUX	2600058ZP
16/10/2025 16:28:20	69	€30.9700	CEUX	2600058ZP
16/10/2025 16:28:26	128	€30.9700	XAMS	202510162094337
16/10/2025 16:28:26	161	€30.9700	XAMS	202510162094337
16/10/2025 16:28:47	200	€30.9750	CEUX	2600059CU
16/10/2025 16:28:47	200	€30.9750	CEUX	2600059CU
16/10/2025 16:28:47	35	€30.9750	CEUX	2600059CU
16/10/2025 16:28:47	294	€30.9750	XAMS	202510162098433
16/10/2025 16:28:59	130	€30.9700	CEUX	2600059IR
16/10/2025 16:28:59	73	€30.9700	XAMS	202510162101249
16/10/2025 16:29:00	111	€30.9750	CEUX	2600059JV
16/10/2025 16:29:00	200	€30.9750	CEUX	2600059K6
16/10/2025 16:29:00	56	€30.9750	CEUX	2600059K6
16/10/2025 16:29:00	144	€30.9750	XAMS	202510162104321
16/10/2025 16:29:00	31	€30.9750	XAMS	202510162104321
16/10/2025 16:29:10	557	£26.8200	XLON	SEJE4XHW3V
16/10/2025 16:29:10	326	£26.8200	XLON	SEJE4XHW3X
16/10/2025 16:29:12	78	£26.8200	BATE	030001C29
16/10/2025 16:29:13	136	£26.8200	XLON	SEJE4XHW4L
16/10/2025 16:29:13	349	£26.8200	XLON	SEJE4XHW4M
16/10/2025 16:29:15	67	£26.8200	BATE	030001C29
16/10/2025 16:29:15	372	£26.8200	BATE	030001C2L
16/10/2025 16:29:18	368	£26.8150	BATE	030001C30
16/10/2025 16:29:18	340	£26.8150	XLON	SEJE4XHW5N

16/10/2025 16:29:21	293	£26.8150	XLON	SEJE4XHW5Z
16/10/2025 16:29:21	368	£26.8150	BATE	030001C3T
16/10/2025 16:29:21	70	€30.9600	XAMS	202510162116865
16/10/2025 16:29:21	351	€30.9600	XAMS	202510162116865
16/10/2025 16:29:21	405	€30.9600	XAMS	202510162117377
16/10/2025 16:29:40	302	£26.8100	XLON	SEJE4XHW79
16/10/2025 16:29:40	289	£26.8100	BATE	030001C7N
16/10/2025 16:29:40	68	£26.8100	XLON	SEJE4XHW7A
16/10/2025 16:29:40	128	€30.9600	CEUX	260005AHP
16/10/2025 16:29:40	200	€30.9600	CEUX	260005AHP
16/10/2025 16:29:40	155	€30.9600	CEUX	260005AHP
16/10/2025 16:29:40	200	€30.9600	XAMS	202510162121473
16/10/2025 16:29:40	50	€30.9600	XAMS	202510162121473
16/10/2025 16:29:40	105	€30.9600	XAMS	202510162121473
16/10/2025 16:29:50	271	£26.8100	BATE	030001CBF
16/10/2025 16:29:50	236	£26.8100	XLON	SEJE4XHW9H
16/10/2025 16:29:59	41	€30.9550	CEUX	260005B0X