

Transaction in Own Shares

21 October, 2025

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Shell plc (the 'Company') announces that on 21 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
21/10/2025	389,313	£27.3350	£27.0700	£27.2154	LSE	GBP
21/10/2025	174,554	£27.3350	£27.0700	£27.2175	Chi-X (CXE)	GBP
21/10/2025	226,133	£27.3350	£27.0700	£27.2056	BATS (BXE)	GBP
21/10/2025	475,265	€31.5700	€31.2600	€31.4294	XAMS	EUR
21/10/2025	294,688	€31.5700	€31.2550	€31.4228	CBOE DXE	EUR
21/10/2025	-	-	-	-	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
21/10/2025 08:00:13	619	€31.3700	XAMS	2025102129697
21/10/2025 08:00:13	620	€31.3700	XAMS	2025102129697
21/10/2025 08:00:13	619	€31.3700	XAMS	2025102129697
21/10/2025 08:00:31	28	£27.2100	XLON	SFNVQ6J24F
21/10/2025 08:00:31	1793	£27.2100	XLON	SFNVQ6J24F
21/10/2025 08:00:31	1250	£27.2100	XLON	SFNVQ6J25I
21/10/2025 08:00:31	636	£27.2100	XLON	SFNVQ6J25I
21/10/2025 08:00:31	367	€31.4000	CEUX	2600004X1
21/10/2025 08:00:31	309	€31.4000	CEUX	2600004X1
21/10/2025 08:00:31	162	€31.4000	CEUX	2600004X1
21/10/2025 08:00:31	1000	€31.4000	XAMS	2025102139937
21/10/2025 08:01:02	345	£27.2450	XLON	SFNVQ6J28Z
21/10/2025 08:01:02	641	£27.2450	BATE	0300008BF
21/10/2025 08:01:02	949	£27.2450	CHIX	1300008I5
21/10/2025 08:01:02	81	€31.4400	CEUX	26000056V
21/10/2025 08:01:02	27	€31.4400	CEUX	26000056V
21/10/2025 08:01:02	249	€31.4400	CEUX	26000056V
21/10/2025 08:01:02	249	€31.4400	CEUX	26000056V
21/10/2025 08:01:02	269	€31.4400	CEUX	26000056V
21/10/2025 08:01:02	1007	€31.4400	XAMS	2025102148385
21/10/2025 08:01:41	908	£27.2350	CHIX	1300008KZ
21/10/2025 08:01:41	84	£27.2350	XLON	SFNVQ6J2DS
21/10/2025 08:01:41	504	£27.2350	XLON	SFNVQ6J2DS
21/10/2025 08:01:41	356	£27.2350	XLON	SFNVQ6J2DS
21/10/2025 08:01:41	564	€31.4250	XAMS	2025102153761
21/10/2025 08:01:41	649	€31.4300	CEUX	2600005K7
21/10/2025 08:01:41	132	€31.4300	XAMS	2025102154785
21/10/2025 08:01:41	375	€31.4300	XAMS	2025102154785
21/10/2025 08:01:41	172	€31.4300	XAMS	2025102154785
21/10/2025 08:02:00	544	£27.2200	BATE	0300008E1
21/10/2025 08:02:00	534	£27.2200	XLON	SFNVQ6J2FQ
21/10/2025 08:02:00	671	£27.2200	CHIX	1300008LW
21/10/2025 08:02:00	44	£27.2200	BATE	0300008E1
21/10/2025 08:02:01	66	€31.4200	XAMS	2025102157857
21/10/2025 08:02:01	1866	€31.4200	XAMS	2025102157857
21/10/2025 08:02:29	100	£27.1900	BATE	0300008FG
21/10/2025 08:02:29	606	£27.1900	BATE	0300008FG
21/10/2025 08:02:33	53	£27.1900	CHIX	1300008NV
21/10/2025 08:02:34	340	€31.3850	XAMS	2025102182689
21/10/2025 08:02:34	1569	€31.3850	XAMS	2025102182689
21/10/2025 08:02:53	510	£27.2200	XLON	SFNVQ6J3LH
21/10/2025 08:02:53	678	£27.2200	CHIX	1300008ON
21/10/2025 08:03:03	650	£27.2200	CHIX	1300008OU
21/10/2025 08:03:03	846	£27.2200	XLON	SFNVQ6J3LW
21/10/2025 08:03:19	1000	€31.4250	XAMS	2025102189601
21/10/2025 08:03:19	784	€31.4250	XAMS	2025102189601
21/10/2025 08:03:31	355	£27.2200	XLON	SFNVQ6J3NI
21/10/2025 08:03:49	728	£27.2250	CHIX	1300008QL
21/10/2025 08:03:49	489	£27.2250	BATE	0300008HV
21/10/2025 08:03:52	317	€31.4150	XAMS	2025102192161
21/10/2025 08:03:52	461	€31.4150	XAMS	2025102192161
21/10/2025 08:03:52	1006	€31.4150	CEUX	260000643
21/10/2025 08:04:11	480	£27.2250	XLON	SFNVQ6J3PS
21/10/2025 08:04:11	434	£27.2250	BATE	0300008IM
21/10/2025 08:04:11	498	£27.2250	CHIX	1300008R4

21/10/2025 08:04:11	942	€31.4250	CEUX	26000066Y
21/10/2025 08:04:11	25	€31.4250	XAMS	2025102194977
21/10/2025 08:04:11	687	€31.4250	XAMS	2025102194977
21/10/2025 08:04:33	820	€31.4150	CEUX	26000069H
21/10/2025 08:04:33	771	€31.4150	XAMS	2025102198561
21/10/2025 08:04:40	561	£27.2150	CHIX	1300008RT
21/10/2025 08:04:40	311	£27.2150	XLON	SFNVQ6J3QR
21/10/2025 08:04:40	514	£27.2150	BATE	0300008J9
21/10/2025 08:04:59	508	€31.4000	CEUX	2600006CV
21/10/2025 08:04:59	486	€31.4000	CEUX	2600006CV
21/10/2025 08:04:59	611	€31.4000	XAMS	20251021105473
21/10/2025 08:05:04	107	£27.2050	XLON	SFNVQ6J3RL
21/10/2025 08:05:04	269	£27.2050	XLON	SFNVQ6J3RL
21/10/2025 08:05:04	532	£27.2050	CHIX	1300008T0
21/10/2025 08:05:04	87	£27.2050	CHIX	1300008T0
21/10/2025 08:05:08	82	£27.2100	XLON	SFNVQ6J3R0
21/10/2025 08:05:08	170	£27.2100	CHIX	1300008TE
21/10/2025 08:05:08	155	£27.2100	BATE	0300008K6
21/10/2025 08:05:50	450	£27.2150	BATE	0300008L6
21/10/2025 08:05:50	20	£27.2150	BATE	0300008L6
21/10/2025 08:05:50	654	£27.2150	CHIX	1300008VW
21/10/2025 08:05:50	284	£27.2150	XLON	SFNVQ6J3U0
21/10/2025 08:05:50	1639	€31.4150	XAMS	20251021110593
21/10/2025 08:05:58	543	€31.4100	XAMS	20251021111617
21/10/2025 08:05:58	1098	€31.4100	XAMS	20251021111617
21/10/2025 08:06:13	519	£27.2050	CHIX	1300008WS
21/10/2025 08:06:13	263	£27.2050	XLON	SFNVQ6J3VU
21/10/2025 08:06:13	7	£27.2050	BATE	0300008M6
21/10/2025 08:06:13	442	£27.2050	BATE	0300008M6
21/10/2025 08:06:35	604	€31.4000	CEUX	2600006UJ
21/10/2025 08:06:35	746	€31.4000	XAMS	20251021115457
21/10/2025 08:06:36	56	£27.2000	CHIX	1300008X5
21/10/2025 08:06:36	463	£27.2000	CHIX	1300008X5
21/10/2025 08:06:36	293	£27.2000	XLON	SFNVQ6J3W6
21/10/2025 08:06:36	510	£27.2000	BATE	0300008MT
21/10/2025 08:07:05	467	€31.3900	CEUX	2600006XO
21/10/2025 08:07:24	285	£27.2050	BATE	0300008NR
21/10/2025 08:07:24	121	£27.2050	CHIX	1300008YA
21/10/2025 08:07:24	360	£27.2050	XLON	SFNVQ6J3YB
21/10/2025 08:07:24	354	£27.2050	CHIX	1300008YA
21/10/2025 08:07:24	631	€31.4050	XAMS	20251021122881
21/10/2025 08:07:36	580	£27.2100	XLON	SFNVQ6J3ZV
21/10/2025 08:07:36	1079	€31.4100	XAMS	20251021124417
21/10/2025 08:07:39	102	£27.2150	XLON	SFNVQ6J3Z8
21/10/2025 08:07:39	188	£27.2150	CHIX	1300008YU
21/10/2025 08:07:39	275	£27.2150	BATE	0300008O4
21/10/2025 08:08:14	456	£27.2200	XLON	SFNVQ6J306
21/10/2025 08:08:14	474	£27.2200	BATE	0300008OV
21/10/2025 08:08:14	1105	€31.4150	CEUX	26000075T
21/10/2025 08:08:35	609	€31.4100	CEUX	26000078R
21/10/2025 08:08:39	227	£27.2150	BATE	0300008PF
21/10/2025 08:08:39	354	£27.2150	CHIX	13000091E
21/10/2025 08:08:39	340	£27.2150	XLON	SFNVQ6J315
21/10/2025 08:08:39	75	€31.4100	CEUX	26000078R
21/10/2025 08:08:39	1	€31.4100	CEUX	26000078R
21/10/2025 08:08:39	451	€31.4100	XAMS	20251021128513
21/10/2025 08:09:06	746	€31.4050	CEUX	2600007DK
21/10/2025 08:09:06	725	€31.4050	XAMS	20251021132353

21/10/2025 08:09:59	591	£27.2150	CHIX	13000094E
21/10/2025 08:09:59	591	£27.2150	CHIX	13000094F
21/10/2025 08:09:59	585	£27.2150	XLON	SFNVQ6J352
21/10/2025 08:09:59	586	£27.2150	XLON	SFNVQ6J353
21/10/2025 08:09:59	226	€31.4100	XAMS	20251021136193
21/10/2025 08:09:59	1328	€31.4100	XAMS	20251021136193
21/10/2025 08:10:06	410	€31.4150	XAMS	20251021137985
21/10/2025 08:10:06	15	€31.4150	XAMS	20251021137985
21/10/2025 08:10:07	888	€31.4150	XAMS	20251021138497
21/10/2025 08:10:26	500	£27.2150	CHIX	13000096O
21/10/2025 08:10:26	200	£27.2150	CHIX	13000096O
21/10/2025 08:10:26	327	£27.2150	XLON	SFNVQ6J37I
21/10/2025 08:10:46	155	£27.2250	XLON	SFNVQ6J38H
21/10/2025 08:10:46	891	£27.2250	XLON	SFNVQ6J38H
21/10/2025 08:10:46	4	£27.2250	XLON	SFNVQ6J38H
21/10/2025 08:10:54	532	€31.4150	CEUX	2600007RZ
21/10/2025 08:10:54	245	€31.4150	CEUX	2600007RZ
21/10/2025 08:10:54	53	€31.4150	XAMS	20251021141313
21/10/2025 08:11:01	227	€31.4150	CEUX	2600007T0
21/10/2025 08:11:01	224	€31.4150	XAMS	20251021141569
21/10/2025 08:11:01	14	€31.4150	XAMS	20251021141569
21/10/2025 08:11:12	461	€31.4100	CEUX	2600007UE
21/10/2025 08:11:12	457	€31.4100	XAMS	20251021142081
21/10/2025 08:11:42	192	€31.4150	XAMS	20251021144897
21/10/2025 08:11:42	347	€31.4150	XAMS	20251021144897
21/10/2025 08:12:18	243	€31.4150	XAMS	20251021146689
21/10/2025 08:12:18	177	€31.4150	XAMS	20251021147457
21/10/2025 08:12:22	374	£27.2200	XLON	SFNVQ6J3CZ
21/10/2025 08:12:22	391	£27.2200	XLON	SFNVQ6J3C0
21/10/2025 08:12:22	412	£27.2200	CHIX	1300009BF
21/10/2025 08:12:22	392	£27.2200	CHIX	1300009BG
21/10/2025 08:12:22	6	€31.4150	XAMS	20251021147713
21/10/2025 08:12:43	377	€31.4100	CEUX	260000859
21/10/2025 08:12:43	438	€31.4100	CEUX	26000085A
21/10/2025 08:12:43	379	€31.4100	XAMS	20251021148737
21/10/2025 08:12:43	355	€31.4100	XAMS	20251021148993
21/10/2025 08:13:12	375	£27.2200	CHIX	1300009DG
21/10/2025 08:13:12	257	£27.2200	XLON	SFNVQ6J3EU
21/10/2025 08:13:12	314	£27.2200	XLON	SFNVQ6J3EV
21/10/2025 08:13:12	347	£27.2200	CHIX	1300009DH
21/10/2025 08:13:12	653	€31.4100	CEUX	2600008AG
21/10/2025 08:13:12	496	€31.4100	XAMS	20251021151297
21/10/2025 08:13:27	284	£27.2150	BATE	0300008X6
21/10/2025 08:14:05	224	€31.4100	XAMS	20251021153857
21/10/2025 08:14:05	308	€31.4100	XAMS	20251021153857
21/10/2025 08:14:05	39	€31.4100	XAMS	20251021153857
21/10/2025 08:14:20	308	€31.4100	XAMS	20251021155137
21/10/2025 08:14:48	316	£27.2200	XLON	SFNVQ6J4G9
21/10/2025 08:14:48	357	£27.2200	XLON	SFNVQ6J4G9
21/10/2025 08:14:48	89	£27.2200	XLON	SFNVQ6J4GB
21/10/2025 08:14:48	298	£27.2200	XLON	SFNVQ6J4GB
21/10/2025 08:15:19	696	€31.4100	XAMS	20251021155649
21/10/2025 08:15:19	44	€31.4100	XAMS	20251021155905
21/10/2025 08:15:20	308	£27.2200	XLON	SFNVQ6J4H0
21/10/2025 08:15:20	298	£27.2200	XLON	SFNVQ6J4H0
21/10/2025 08:15:20	170	£27.2200	XLON	SFNVQ6J4H0
21/10/2025 08:15:20	74	£27.2200	XLON	SFNVQ6J4H0
21/10/2025 08:15:20	119	£27.2200	XLON	SFNVQ6J4H4

21/10/2025 08:15:20	200	£27.2200	XLON	SFNVQ6J4H4
21/10/2025 08:15:20	292	£27.2200	XLON	SFNVQ6J4H4
21/10/2025 08:15:20	79	€31.4100	XAMS	20251021155905
21/10/2025 08:15:20	125	€31.4100	XAMS	20251021157953
21/10/2025 08:15:20	99	€31.4100	XAMS	20251021158209
21/10/2025 08:15:25	137	£27.2150	BATE	0300008X6
21/10/2025 08:15:25	244	£27.2150	XLON	SFNVQ6J4IK
21/10/2025 08:15:25	225	£27.2150	BATE	030000907
21/10/2025 08:15:25	309	£27.2150	XLON	SFNVQ6J4IL
21/10/2025 08:15:25	268	£27.2150	CHIX	1300009IB
21/10/2025 08:15:25	367	£27.2150	CHIX	1300009IC
21/10/2025 08:15:25	143	€31.4100	CEUX	2600008RC
21/10/2025 08:15:25	803	€31.4100	CEUX	2600008RD
21/10/2025 08:15:25	140	€31.4100	XAMS	20251021158465
21/10/2025 08:15:25	760	€31.4100	XAMS	20251021159489
21/10/2025 08:15:28	367	€31.4050	CEUX	2600008SE
21/10/2025 08:15:30	345	€31.4050	CEUX	2600008SE
21/10/2025 08:16:05	526	€31.4100	XAMS	20251021160513
21/10/2025 08:16:05	424	€31.4100	XAMS	20251021160513
21/10/2025 08:16:05	44	€31.4100	XAMS	20251021160513
21/10/2025 08:16:05	174	€31.4100	CEUX	2600008Z5
21/10/2025 08:16:50	829	€31.4100	XAMS	20251021163841
21/10/2025 08:16:50	102	€31.4100	XAMS	20251021164353
21/10/2025 08:16:50	347	€31.4100	XAMS	20251021164353
21/10/2025 08:17:16	271	£27.2300	XLON	SFNVQ6J4MK
21/10/2025 08:17:16	250	£27.2300	XLON	SFNVQ6J4MK
21/10/2025 08:17:16	270	£27.2300	XLON	SFNVQ6J4MK
21/10/2025 08:17:16	56	£27.2300	XLON	SFNVQ6J4MN
21/10/2025 08:17:16	287	£27.2300	XLON	SFNVQ6J4MN
21/10/2025 08:17:16	250	£27.2300	XLON	SFNVQ6J4MN
21/10/2025 08:17:16	383	€31.4200	CEUX	26000098R
21/10/2025 08:17:16	147	€31.4200	CEUX	26000098S
21/10/2025 08:17:16	319	€31.4200	XAMS	20251021165889
21/10/2025 08:17:16	138	€31.4200	XAMS	20251021166145
21/10/2025 08:17:19	302	£27.2250	XLON	SFNVQ6J4MX
21/10/2025 08:17:19	238	£27.2250	XLON	SFNVQ6J4MY
21/10/2025 08:17:19	556	£27.2250	CHIX	1300009M2
21/10/2025 08:17:19	438	£27.2250	CHIX	1300009M3
21/10/2025 08:17:19	269	€31.4150	XAMS	20251021166657
21/10/2025 08:17:19	143	€31.4150	XAMS	20251021166657
21/10/2025 08:17:19	492	€31.4150	CEUX	260000995
21/10/2025 08:17:43	512	€31.4150	CEUX	2600009BT
21/10/2025 08:17:43	414	€31.4150	XAMS	20251021167937
21/10/2025 08:17:55	438	€31.4050	XAMS	20251021171009
21/10/2025 08:17:55	325	€31.4050	XAMS	20251021171265
21/10/2025 08:17:55	198	€31.4050	XAMS	20251021171265
21/10/2025 08:17:55	27	€31.4050	XAMS	20251021171777
21/10/2025 08:18:10	251	£27.2150	XLON	SFNVQ6J4PO
21/10/2025 08:18:10	192	£27.2150	BATE	03000093O
21/10/2025 08:18:10	338	£27.2150	CHIX	1300009NU
21/10/2025 08:18:30	342	€31.3950	CEUX	2600009II
21/10/2025 08:18:30	386	€31.3950	XAMS	20251021177153
21/10/2025 08:18:52	121	£27.2000	CHIX	1300009PA
21/10/2025 08:18:52	6	£27.2000	CHIX	1300009PA
21/10/2025 08:18:52	6	£27.2000	XLON	SFNVQ6J4QE
21/10/2025 08:18:52	206	£27.2000	XLON	SFNVQ6J4QE
21/10/2025 08:18:52	213	£27.2000	XLON	SFNVQ6J4RG
21/10/2025 08:19:08	61	€31.3850	CEUX	2600009NB

21/10/2025 08:19:08	288	€31.3850	CEUX	2600009NB
21/10/2025 08:19:08	390	€31.3850	CEUX	2600009NB
21/10/2025 08:19:31	196	£27.1950	BATE	03000096D
21/10/2025 08:19:31	193	£27.1950	CHIX	1300009QS
21/10/2025 08:19:31	129	£27.1950	XLON	SFNVQ6J4S9
21/10/2025 08:19:31	103	€31.3800	XAMS	20251021183297
21/10/2025 08:19:31	77	€31.3800	XAMS	20251021183297
21/10/2025 08:19:31	278	€31.3800	XAMS	20251021183297
21/10/2025 08:19:31	342	€31.3800	XAMS	20251021184065
21/10/2025 08:20:00	387	€31.3900	CEUX	2600009U1
21/10/2025 08:20:00	180	€31.3900	XAMS	20251021188673
21/10/2025 08:20:00	194	€31.3900	XAMS	20251021188673
21/10/2025 08:20:03	170	£27.1950	XLON	SFNVQ6J4VX
21/10/2025 08:20:03	57	£27.1950	CHIX	1300009T6
21/10/2025 08:20:03	113	£27.1950	CHIX	1300009T6
21/10/2025 08:20:03	171	£27.1950	BATE	03000097X
21/10/2025 08:20:48	227	£27.2000	XLON	SFNVQ6J4XJ
21/10/2025 08:20:48	247	£27.2000	XLON	SFNVQ6J4XK
21/10/2025 08:20:48	301	£27.2000	CHIX	1300009V3
21/10/2025 08:20:48	212	£27.2000	BATE	03000099G
21/10/2025 08:20:48	231	£27.2000	BATE	03000099H
21/10/2025 08:20:48	328	£27.2000	CHIX	1300009V4
21/10/2025 08:21:17	702	€31.3950	XAMS	20251021190721
21/10/2025 08:21:17	249	€31.3950	XAMS	20251021190721
21/10/2025 08:21:17	985	€31.3950	XAMS	20251021191233
21/10/2025 08:21:47	520	€31.3950	XAMS	20251021192001
21/10/2025 08:22:01	112	€31.3950	XAMS	20251021192513
21/10/2025 08:22:01	185	€31.3950	XAMS	20251021192513
21/10/2025 08:22:01	235	€31.3950	XAMS	20251021193025
21/10/2025 08:22:01	248	€31.3950	XAMS	20251021193025
21/10/2025 08:22:01	36	€31.4000	CEUX	260000A9Q
21/10/2025 08:22:16	211	€31.4000	XAMS	20251021197121
21/10/2025 08:22:16	151	€31.4000	XAMS	20251021197377
21/10/2025 08:22:16	148	€31.4000	XAMS	20251021197633
21/10/2025 08:22:16	216	€31.4000	XAMS	20251021197889
21/10/2025 08:22:22	193	£27.2050	XLON	SFNVQ6J40O
21/10/2025 08:22:22	194	£27.2050	XLON	SFNVQ6J40P
21/10/2025 08:22:22	324	£27.2050	CHIX	1300009Y2
21/10/2025 08:22:22	317	£27.2050	CHIX	1300009Y3
21/10/2025 08:22:35	586	€31.4000	CEUX	260000ADF
21/10/2025 08:22:35	376	€31.4000	XAMS	20251021198401
21/10/2025 08:23:39	464	€31.4050	XAMS	20251021200961
21/10/2025 08:24:04	516	€31.4050	XAMS	20251021201729
21/10/2025 08:24:32	114	€31.4050	XAMS	20251021201729
21/10/2025 08:24:32	231	€31.4050	XAMS	20251021202497
21/10/2025 08:24:34	704	€31.4050	CEUX	260000APV
21/10/2025 08:24:34	249	€31.4050	CEUX	260000APW
21/10/2025 08:25:15	184	€31.4100	XAMS	20251021204289
21/10/2025 08:25:15	141	€31.4100	XAMS	20251021204289
21/10/2025 08:25:15	498	€31.4100	XAMS	20251021204289
21/10/2025 08:25:15	105	€31.4100	XAMS	20251021205825
21/10/2025 08:25:16	502	€31.4100	XAMS	20251021205825
21/10/2025 08:25:16	5	€31.4100	XAMS	20251021205825
21/10/2025 08:25:22	67	€31.4100	XAMS	20251021205825
21/10/2025 08:25:22	1432	€31.4100	XAMS	20251021207105
21/10/2025 08:25:36	34	£27.2150	BATE	0300009GV
21/10/2025 08:25:39	168	€31.4100	XAMS	20251021207873
21/10/2025 08:25:39	591	€31.4100	XAMS	20251021207873

21/10/2025 08:25:39	757	€31.4100	XAMS	20251021208385
21/10/2025 08:25:43	41	€31.4050	XAMS	20251021208897
21/10/2025 08:25:43	267	€31.4050	XAMS	20251021208897
21/10/2025 08:25:49	238	€31.4050	XAMS	20251021210177
21/10/2025 08:25:49	191	€31.4050	XAMS	20251021210433
21/10/2025 08:25:50	179	£27.2150	XLON	SFNVQ6J47V
21/10/2025 08:25:50	216	£27.2150	XLON	SFNVQ6J47W
21/10/2025 08:25:50	294	£27.2150	CHIX	130000A5R
21/10/2025 08:25:50	168	£27.2150	BATE	0300009GV
21/10/2025 08:25:50	189	£27.2150	BATE	0300009H5
21/10/2025 08:25:50	267	£27.2150	CHIX	130000A5S
21/10/2025 08:25:50	95	£27.2150	CHIX	130000A5T
21/10/2025 08:25:50	80	£27.2150	CHIX	130000A5T
21/10/2025 08:25:50	80	£27.2150	CHIX	130000A5V
21/10/2025 08:27:12	157	£27.2200	XLON	SFNVQ6J49Z
21/10/2025 08:27:12	156	£27.2200	XLON	SFNVQ6J490
21/10/2025 08:27:12	212	£27.2200	CHIX	130000A9Z
21/10/2025 08:27:12	159	£27.2200	BATE	0300009JA
21/10/2025 08:27:12	157	£27.2200	BATE	0300009JB
21/10/2025 08:27:12	210	£27.2200	CHIX	130000AA0
21/10/2025 08:27:12	224	£27.2200	XLON	SFNVQ6J491
21/10/2025 08:27:12	252	£27.2200	XLON	SFNVQ6J491
21/10/2025 08:27:12	31	£27.2200	XLON	SFNVQ6J491
21/10/2025 08:27:12	54	£27.2200	CHIX	130000AA1
21/10/2025 08:27:12	169	£27.2200	XLON	SFNVQ6J494
21/10/2025 08:27:12	312	£27.2200	XLON	SFNVQ6J494
21/10/2025 08:27:12	33	£27.2200	XLON	SFNVQ6J496
21/10/2025 08:27:12	432	£27.2200	XLON	SFNVQ6J496
21/10/2025 08:27:12	28	£27.2200	CHIX	130000AA2
21/10/2025 08:27:12	14	£27.2200	CHIX	130000AA2
21/10/2025 08:27:12	805	€31.4100	XAMS	20251021212481
21/10/2025 08:27:12	581	€31.4100	XAMS	20251021212737
21/10/2025 08:27:14	187	£27.2200	CHIX	130000AA4
21/10/2025 08:27:14	66	£27.2200	BATE	0300009JE
21/10/2025 08:27:14	84	€31.4150	XAMS	20251021213249
21/10/2025 08:27:15	82	€31.4150	CEUX	260000B7M
21/10/2025 08:27:15	129	€31.4150	XAMS	20251021213249
21/10/2025 08:27:15	97	€31.4150	XAMS	20251021213249
21/10/2025 08:27:16	230	£27.2250	XLON	SFNVQ6J49D
21/10/2025 08:27:16	29	£27.2250	XLON	SFNVQ6J49D
21/10/2025 08:27:16	203	£27.2250	XLON	SFNVQ6J49F
21/10/2025 08:27:16	307	£27.2250	XLON	SFNVQ6J49F
21/10/2025 08:27:16	137	£27.2200	XLON	SFNVQ6J4AJ
21/10/2025 08:27:16	217	£27.2200	CHIX	130000AA6
21/10/2025 08:27:16	199	£27.2200	BATE	0300009JF
21/10/2025 08:27:16	178	£27.2200	BATE	0300009JG
21/10/2025 08:27:16	174	£27.2200	CHIX	130000AA7
21/10/2025 08:27:16	172	£27.2200	XLON	SFNVQ6J4AK
21/10/2025 08:27:16	228	€31.4150	CEUX	260000B7M
21/10/2025 08:27:16	109	€31.4150	CEUX	260000B7M
21/10/2025 08:27:22	97	£27.2200	CHIX	130000AA9
21/10/2025 08:27:22	16	£27.2200	XLON	SFNVQ6J4AQ
21/10/2025 08:27:22	4	£27.2200	XLON	SFNVQ6J4AQ
21/10/2025 08:27:22	2	£27.2200	CHIX	130000AA9
21/10/2025 08:27:24	72	£27.2200	CHIX	130000AA9
21/10/2025 08:27:24	160	£27.2200	XLON	SFNVQ6J4AQ
21/10/2025 08:27:24	174	£27.2200	BATE	0300009JK
21/10/2025 08:27:24	167	£27.2200	BATE	0300009JL

21/10/2025 08:27:24	173	£27.2200	XLON	SFNVQ6J4A1
21/10/2025 08:27:24	191	£27.2200	CHIX	130000AAC
21/10/2025 08:27:27	1	£27.2200	CHIX	130000AAF
21/10/2025 08:27:29	310	£27.2200	CHIX	130000AAF
21/10/2025 08:27:29	226	£27.2200	XLON	SFNVQ6J4BG
21/10/2025 08:28:05	32	£27.2200	CHIX	130000ABS
21/10/2025 08:28:05	175	£27.2200	XLON	SFNVQ6J4CW
21/10/2025 08:28:05	312	£27.2200	XLON	SFNVQ6J4CW
21/10/2025 08:28:05	500	€31.4100	CEUX	260000BES
21/10/2025 08:28:05	1	€31.4100	CEUX	260000BES
21/10/2025 08:28:05	274	€31.4100	XAMS	20251021218113
21/10/2025 08:28:05	515	€31.4100	CEUX	260000BEU
21/10/2025 08:28:05	263	€31.4100	XAMS	20251021218369
21/10/2025 08:28:51	768	€31.4150	CEUX	260000BKI
21/10/2025 08:29:06	216	£27.2250	CHIX	130000ADG
21/10/2025 08:29:06	204	£27.2250	CHIX	130000ADH
21/10/2025 08:29:06	27	£27.2250	CHIX	130000ADH
21/10/2025 08:29:06	314	£27.2250	BATE	0300009LJ
21/10/2025 08:29:06	82	£27.2250	XLON	SFNVQ6J4DF
21/10/2025 08:29:06	262	£27.2250	BATE	0300009LK
21/10/2025 08:29:06	42	£27.2250	XLON	SFNVQ6J4DF
21/10/2025 08:29:06	133	£27.2250	XLON	SFNVQ6J4EH
21/10/2025 08:29:06	746	€31.4150	CEUX	260000BLV
21/10/2025 08:29:22	159	£27.2200	XLON	SFNVQ6J4E8
21/10/2025 08:29:22	157	£27.2200	BATE	0300009MQ
21/10/2025 08:29:22	196	£27.2200	CHIX	130000AE8
21/10/2025 08:29:22	27	£27.2200	CHIX	130000AE8
21/10/2025 08:29:45	32	£27.2250	BATE	0300009NC
21/10/2025 08:29:45	253	€31.4200	XAMS	20251021222977
21/10/2025 08:30:00	500	£27.2250	BATE	0300009NC
21/10/2025 08:30:00	540	€31.4200	XAMS	20251021222977
21/10/2025 08:30:22	634	€31.4150	CEUX	260000BY5
21/10/2025 08:30:23	209	£27.2200	CHIX	130000AH9
21/10/2025 08:30:23	408	£27.2200	BATE	0300009OJ
21/10/2025 08:30:23	313	£27.2200	XLON	SFNVQ6J5H1
21/10/2025 08:30:23	471	€31.4150	XAMS	20251021224257
21/10/2025 08:30:43	325	€31.4050	XAMS	20251021228353
21/10/2025 08:30:43	269	€31.4050	XAMS	20251021228353
21/10/2025 08:30:47	87	€31.4050	CEUX	260000C1A
21/10/2025 08:30:47	217	€31.4050	CEUX	260000C1A
21/10/2025 08:30:48	56	€31.4050	XAMS	20251021228865
21/10/2025 08:30:48	230	€31.4050	XAMS	20251021228865
21/10/2025 08:31:01	196	£27.2100	CHIX	130000AID
21/10/2025 08:31:01	15	£27.2100	CHIX	130000AID
21/10/2025 08:31:01	84	£27.2100	BATE	0300009PI
21/10/2025 08:31:01	288	£27.2100	XLON	SFNVQ6J5I7
21/10/2025 08:31:11	38	£27.2150	BATE	0300009Q1
21/10/2025 08:32:18	85	£27.2300	CHIX	130000AL8
21/10/2025 08:32:18	221	£27.2300	XLON	SFNVQ6J5L1
21/10/2025 08:32:18	170	£27.2300	CHIX	130000AL8
21/10/2025 08:32:19	66	£27.2300	CHIX	130000ALB
21/10/2025 08:32:19	304	£27.2300	XLON	SFNVQ6J5L2
21/10/2025 08:32:19	184	£27.2300	XLON	SFNVQ6J5L2
21/10/2025 08:32:19	15	£27.2300	CHIX	130000ALC
21/10/2025 08:32:19	296	€31.4200	CEUX	260000CDD
21/10/2025 08:32:19	301	€31.4200	CEUX	260000CDE
21/10/2025 08:32:19	284	€31.4200	XAMS	20251021236033
21/10/2025 08:32:19	289	€31.4200	XAMS	20251021236289

21/10/2025 08:32:20	266	£27.2300	XLON	SFNVQ6J5LB
21/10/2025 08:32:20	153	£27.2300	XLON	SFNVQ6J5LE
21/10/2025 08:32:20	14	£27.2300	CHIX	130000ALD
21/10/2025 08:32:20	329	£27.2300	CHIX	130000ALD
21/10/2025 08:32:20	146	£27.2300	CHIX	130000ALF
21/10/2025 08:32:20	252	€31.4250	XAMS	20251021239105
21/10/2025 08:32:20	323	€31.4250	XAMS	20251021239105
21/10/2025 08:32:42	563	€31.4150	XAMS	20251021240641
21/10/2025 08:32:46	270	£27.2250	XLON	SFNVQ6J5NJ
21/10/2025 08:32:46	281	£27.2250	CHIX	130000AM2
21/10/2025 08:33:08	28	£27.2150	BATE	0300009SN
21/10/2025 08:33:13	52	€31.4050	XAMS	20251021245249
21/10/2025 08:33:13	223	€31.4050	XAMS	20251021245249
21/10/2025 08:33:14	302	€31.4050	CEUX	260000CKO
21/10/2025 08:33:18	168	£27.2150	XLON	SFNVQ6J5OG
21/10/2025 08:33:18	46	£27.2150	XLON	SFNVQ6J5OG
21/10/2025 08:33:18	213	£27.2150	CHIX	130000AN0
21/10/2025 08:33:18	212	£27.2150	BATE	0300009SN
21/10/2025 08:34:01	264	€31.4050	XAMS	20251021248577
21/10/2025 08:34:03	127	€31.4050	CEUX	260000CTM
21/10/2025 08:34:03	168	€31.4050	CEUX	260000CTM
21/10/2025 08:34:03	1	€31.4050	CEUX	260000CTM
21/10/2025 08:34:34	326	£27.2150	XLON	SFNVQ6J5QG
21/10/2025 08:34:34	1	£27.2150	XLON	SFNVQ6J5QH
21/10/2025 08:34:34	250	£27.2200	CHIX	130000AQD
21/10/2025 08:34:34	408	€31.4000	CEUX	260000CXW
21/10/2025 08:34:34	92	€31.4000	CEUX	260000CXX
21/10/2025 08:34:34	141	€31.4000	CEUX	260000CXX
21/10/2025 08:34:34	112	€31.4000	CEUX	260000CXX
21/10/2025 08:34:34	364	€31.4000	XAMS	20251021249089
21/10/2025 08:34:34	371	€31.4000	XAMS	20251021249601
21/10/2025 08:34:34	28	€31.4000	XAMS	20251021249601
21/10/2025 08:34:34	8	€31.4000	XAMS	20251021249601
21/10/2025 08:34:36	31	£27.2200	CHIX	130000AQD
21/10/2025 08:35:08	4	£27.2200	CHIX	130000AQD
21/10/2025 08:35:08	184	£27.2200	XLON	SFNVQ6J5RG
21/10/2025 08:35:08	61	£27.2200	XLON	SFNVQ6J5RG
21/10/2025 08:35:08	168	£27.2200	CHIX	130000ARJ
21/10/2025 08:35:08	138	£27.2200	XLON	SFNVQ6J5RI
21/10/2025 08:35:08	18	€31.4000	CEUX	260000D1L
21/10/2025 08:35:11	117	£27.2150	CHIX	130000ARM
21/10/2025 08:35:11	107	£27.2150	CHIX	130000ARN
21/10/2025 08:35:11	82	£27.2150	XLON	SFNVQ6J5RL
21/10/2025 08:35:11	217	£27.2150	BATE	0300009VH
21/10/2025 08:35:11	188	£27.2150	BATE	0300009VI
21/10/2025 08:35:11	100	£27.2150	XLON	SFNVQ6J5RL
21/10/2025 08:35:11	25	£27.2150	CHIX	130000ARN
21/10/2025 08:35:11	221	£27.2150	XLON	SFNVQ6J5RN
21/10/2025 08:35:11	207	€31.3950	CEUX	260000D26
21/10/2025 08:35:11	199	€31.3950	XAMS	20251021250625
21/10/2025 08:35:40	169	£27.1950	CHIX	130000ASP
21/10/2025 08:35:40	156	£27.1950	BATE	0300009W6
21/10/2025 08:35:40	182	£27.1950	XLON	SFNVQ6J5ST
21/10/2025 08:35:40	19	£27.1950	BATE	0300009W6
21/10/2025 08:35:40	144	€31.3800	CEUX	260000D6P
21/10/2025 08:35:40	15	€31.3800	XAMS	20251021254465
21/10/2025 08:35:40	232	€31.3800	XAMS	20251021254465
21/10/2025 08:36:04	400	€31.3750	CEUX	260000D9X

21/10/2025 08:36:04	385	€31.3750	XAMS	20251021256257
21/10/2025 08:36:09	176	£27.1850	CHIX	130000ATD
21/10/2025 08:36:38	28	£27.1900	BATE	0300009XK
21/10/2025 08:36:38	158	£27.1900	CHIX	130000AU3
21/10/2025 08:37:34	763	€31.3850	XAMS	20251021259841
21/10/2025 08:37:34	774	€31.3850	XAMS	20251021260097
21/10/2025 08:37:48	242	£27.2000	XLON	SFNVQ6J5V6
21/10/2025 08:37:48	247	£27.2000	XLON	SFNVQ6J5V7
21/10/2025 08:37:48	430	£27.2000	BATE	0300009Y7
21/10/2025 08:37:48	223	£27.2000	BATE	0300009Y8
21/10/2025 08:38:29	438	£27.2000	XLON	SFNVQ6J5XW
21/10/2025 08:38:29	232	£27.2000	XLON	SFNVQ6J5XW
21/10/2025 08:38:38	1140	€31.3850	XAMS	20251021262657
21/10/2025 08:38:58	164	£27.2050	XLON	SFNVQ6J5ZP
21/10/2025 08:38:58	269	£27.2050	CHIX	130000AYL
21/10/2025 08:38:58	279	£27.2050	BATE	0300009ZX
21/10/2025 08:38:58	178	£27.2050	BATE	0300009ZY
21/10/2025 08:38:58	182	£27.2050	CHIX	130000AYM
21/10/2025 08:38:58	313	€31.3900	CEUX	260000DWI
21/10/2025 08:38:58	410	€31.3900	CEUX	260000DWJ
21/10/2025 08:38:58	291	€31.3900	XAMS	20251021263937
21/10/2025 08:38:58	326	€31.3900	XAMS	20251021264193
21/10/2025 08:39:00	395	€31.3900	XAMS	20251021266241
21/10/2025 08:39:12	273	£27.2000	CHIX	130000AYZ
21/10/2025 08:39:12	100	£27.2000	CHIX	130000AZ0
21/10/2025 08:39:12	186	£27.2000	XLON	SFNVQ6J5OI
21/10/2025 08:39:12	72	£27.2000	XLON	SFNVQ6J5OJ
21/10/2025 08:39:12	223	£27.2000	BATE	030000A08
21/10/2025 08:39:12	106	£27.2000	BATE	030000A09
21/10/2025 08:39:12	147	€31.3900	CEUX	260000DYK
21/10/2025 08:39:12	74	€31.3900	CEUX	260000DYK
21/10/2025 08:39:12	375	€31.3900	CEUX	260000DYM
21/10/2025 08:39:12	308	€31.3900	CEUX	260000DYM
21/10/2025 08:39:12	198	€31.3900	CEUX	260000DYM
21/10/2025 08:39:12	178	€31.3900	XAMS	20251021266753
21/10/2025 08:39:12	751	€31.3900	XAMS	20251021267009
21/10/2025 08:40:55	85	€31.3850	CEUX	260000EBA
21/10/2025 08:41:00	133	£27.2000	XLON	SFNVQ6J57O
21/10/2025 08:41:00	160	£27.2000	XLON	SFNVQ6J57P
21/10/2025 08:41:00	138	£27.2000	CHIX	130000B3Y
21/10/2025 08:41:00	223	£27.2000	CHIX	130000B3Z
21/10/2025 08:41:00	260	£27.2000	BATE	030000A2O
21/10/2025 08:41:00	130	£27.2000	BATE	030000A2P
21/10/2025 08:41:00	641	€31.3850	CEUX	260000EBA
21/10/2025 08:41:00	13	€31.3850	CEUX	260000EBA
21/10/2025 08:41:00	759	€31.3850	CEUX	260000ECI
21/10/2025 08:41:02	168	€31.3800	XAMS	20251021269825
21/10/2025 08:41:02	561	€31.3800	XAMS	20251021269825
21/10/2025 08:41:34	486	£27.2000	XLON	SFNVQ6J58M
21/10/2025 08:41:34	336	£27.2000	XLON	SFNVQ6J58M
21/10/2025 08:41:34	165	£27.2000	XLON	SFNVQ6J58M
21/10/2025 08:41:34	203	€31.3900	XAMS	20251021273921
21/10/2025 08:41:34	221	€31.3900	XAMS	20251021273921
21/10/2025 08:41:34	73	€31.3900	XAMS	20251021273921
21/10/2025 08:41:34	233	€31.3900	XAMS	20251021273921
21/10/2025 08:42:08	473	£27.2000	CHIX	130000B6M
21/10/2025 08:42:08	532	£27.2000	CHIX	130000B6N
21/10/2025 08:42:08	330	£27.2000	XLON	SFNVQ6J59K

21/10/2025 08:42:08	487	£27.2000	XLON	SFNVQ6J59L
21/10/2025 08:42:08	365	€31.3900	CEUX	260000EJU
21/10/2025 08:42:08	374	€31.3900	XAMS	20251021276225
21/10/2025 08:42:35	261	£27.1900	BATE	030000A52
21/10/2025 08:44:15	235	£27.1900	CHIX	130000BA3
21/10/2025 08:44:15	241	£27.1900	CHIX	130000BA4
21/10/2025 08:44:15	179	£27.1900	XLON	SFNVQ6J5EM
21/10/2025 08:44:15	61	£27.1900	XLON	SFNVQ6J5EM
21/10/2025 08:44:15	20	£27.1900	CHIX	130000BA4
21/10/2025 08:44:15	21	£27.1900	XLON	SFNVQ6J5EO
21/10/2025 08:44:15	305	£27.1900	BATE	030000A7B
21/10/2025 08:44:15	220	£27.1900	XLON	SFNVQ6J5EO
21/10/2025 08:44:15	465	€31.3800	CEUX	260000EZT
21/10/2025 08:44:15	517	€31.3800	CEUX	260000EZU
21/10/2025 08:44:15	467	€31.3800	XAMS	20251021276737
21/10/2025 08:44:15	474	€31.3800	XAMS	20251021277761
21/10/2025 08:44:39	40	£27.1900	BATE	030000A7V
21/10/2025 08:44:39	140	£27.1900	CHIX	130000BAG
21/10/2025 08:44:39	383	€31.3750	XAMS	20251021279041
21/10/2025 08:44:39	223	€31.3750	XAMS	20251021279041
21/10/2025 08:44:39	176	€31.3750	XAMS	20251021280065
21/10/2025 08:44:39	546	€31.3750	XAMS	20251021280065
21/10/2025 08:44:40	300	£27.1900	BATE	030000A7Y
21/10/2025 08:44:40	101	£27.1900	BATE	030000A7Z
21/10/2025 08:44:49	229	£27.1900	CHIX	130000BAQ
21/10/2025 08:44:49	76	£27.1900	CHIX	130000BAQ
21/10/2025 08:44:49	217	£27.1900	XLON	SFNVQ6J6G0
21/10/2025 08:44:49	327	£27.1900	XLON	SFNVQ6J6G1
21/10/2025 08:44:49	377	£27.1900	CHIX	130000BAS
21/10/2025 08:44:49	257	£27.1900	BATE	030000A7Z
21/10/2025 08:44:52	448	€31.3750	CEUX	260000F3G
21/10/2025 08:44:52	139	€31.3750	CEUX	260000F3H
21/10/2025 08:44:52	225	€31.3750	CEUX	260000F3H
21/10/2025 08:44:52	429	€31.3750	XAMS	20251021282113
21/10/2025 08:44:52	349	€31.3750	XAMS	20251021282369
21/10/2025 08:45:57	196	£27.1900	CHIX	130000BCT
21/10/2025 08:45:57	224	£27.1900	BATE	030000A9I
21/10/2025 08:45:57	347	£27.1900	XLON	SFNVQ6J6IY
21/10/2025 08:45:57	146	£27.1900	CHIX	130000BCT
21/10/2025 08:45:57	242	£27.1900	BATE	030000A9J
21/10/2025 08:45:57	387	£27.1900	XLON	SFNVQ6J6IZ
21/10/2025 08:45:57	404	£27.1900	CHIX	130000BCV
21/10/2025 08:46:22	28	£27.1850	XLON	SFNVQ6J6J1
21/10/2025 08:46:22	218	£27.1850	XLON	SFNVQ6J6J1
21/10/2025 08:46:22	104	£27.1850	CHIX	130000BDB
21/10/2025 08:46:22	179	£27.1850	CHIX	130000BDB
21/10/2025 08:46:22	140	£27.1850	XLON	SFNVQ6J6J3
21/10/2025 08:46:22	558	€31.3750	CEUX	260000FF1
21/10/2025 08:46:22	216	€31.3750	CEUX	260000FF1
21/10/2025 08:46:22	697	€31.3750	CEUX	260000FF3
21/10/2025 08:46:23	343	£27.1850	XLON	SFNVQ6J6J4
21/10/2025 08:46:23	18	£27.1850	XLON	SFNVQ6J6J5
21/10/2025 08:46:23	210	£27.1850	XLON	SFNVQ6J6J5
21/10/2025 08:46:23	23	£27.1850	XLON	SFNVQ6J6J5
21/10/2025 08:46:23	756	€31.3750	XAMS	20251021283905
21/10/2025 08:46:23	212	€31.3750	XAMS	20251021284161
21/10/2025 08:46:23	531	€31.3750	XAMS	20251021284161
21/10/2025 08:46:23	558	€31.3750	CEUX	260000FF5

21/10/2025 08:46:23	206	€31.3750	CEUX	260000FF6
21/10/2025 08:46:23	245	€31.3750	CEUX	260000FF6
21/10/2025 08:46:28	313	€31.3750	CEUX	260000FG1
21/10/2025 08:46:28	292	€31.3750	CEUX	260000FG2
21/10/2025 08:46:28	168	€31.3750	XAMS	20251021286977
21/10/2025 08:46:28	28	€31.3750	XAMS	20251021286977
21/10/2025 08:46:28	97	€31.3750	XAMS	20251021286977
21/10/2025 08:46:28	284	€31.3750	XAMS	20251021287745
21/10/2025 08:46:56	70	£27.1900	BATE	030000AAO
21/10/2025 08:46:58	93	£27.1900	XLON	SFNVQ6J6KE
21/10/2025 08:47:06	79	£27.1900	XLON	SFNVQ6J6LJ
21/10/2025 08:47:21	46	£27.1900	XLON	SFNVQ6J6L9
21/10/2025 08:47:21	249	€31.3800	CEUX	260000FOQ
21/10/2025 08:47:21	23	€31.3800	CEUX	260000FOQ
21/10/2025 08:47:22	53	£27.1900	CHIX	130000BEX
21/10/2025 08:47:22	72	£27.1900	BATE	030000ABL
21/10/2025 08:47:22	466	€31.3800	CEUX	260000FOQ
21/10/2025 08:47:41	436	€31.3800	CEUX	260000FRJ
21/10/2025 08:47:41	349	€31.3800	XAMS	20251021290305
21/10/2025 08:48:32	55	€31.3750	CEUX	260000G0A
21/10/2025 08:48:56	200	€31.3800	XAMS	20251021292353
21/10/2025 08:48:56	320	€31.3800	XAMS	20251021292353
21/10/2025 08:48:56	562	€31.3800	XAMS	20251021292865
21/10/2025 08:49:00	327	£27.1900	CHIX	130000BJB
21/10/2025 08:49:00	179	£27.1900	CHIX	130000BJC
21/10/2025 08:49:00	232	£27.1900	XLON	SFNVQ6J6P5
21/10/2025 08:49:00	328	£27.1900	XLON	SFNVQ6J6P6
21/10/2025 08:49:00	121	£27.1900	CHIX	130000BJC
21/10/2025 08:49:00	358	£27.1900	BATE	030000AE2
21/10/2025 08:49:00	281	£27.1900	BATE	030000AE3
21/10/2025 08:49:08	81	£27.1900	CHIX	130000BJI
21/10/2025 08:49:14	106	£27.1900	XLON	SFNVQ6J6QL
21/10/2025 08:49:14	116	£27.1900	XLON	SFNVQ6J6QM
21/10/2025 08:49:14	111	£27.1900	CHIX	130000BJP
21/10/2025 08:49:14	113	£27.1900	BATE	030000AEE
21/10/2025 08:49:14	138	£27.1900	BATE	030000AEF
21/10/2025 08:49:14	143	£27.1900	CHIX	130000BJQ
21/10/2025 08:49:52	105	£27.1900	XLON	SFNVQ6J6SZ
21/10/2025 08:49:52	152	£27.1900	CHIX	130000BLM
21/10/2025 08:49:52	147	£27.1900	BATE	030000AFD
21/10/2025 08:49:52	315	€31.3800	CEUX	260000G9F
21/10/2025 08:49:52	292	€31.3800	CEUX	260000G9F
21/10/2025 08:49:52	206	€31.3800	CEUX	260000G9H
21/10/2025 08:49:52	402	€31.3800	CEUX	260000G9H
21/10/2025 08:50:58	86	£27.1950	BATE	030000AHF
21/10/2025 08:51:04	156	£27.1950	CHIX	130000BOD
21/10/2025 08:51:04	181	£27.1950	CHIX	130000BOE
21/10/2025 08:51:04	88	£27.1950	XLON	SFNVQ6J6UV
21/10/2025 08:51:04	105	£27.1950	XLON	SFNVQ6J6UW
21/10/2025 08:51:04	71	£27.1950	XLON	SFNVQ6J6UX
21/10/2025 08:51:04	140	£27.1950	XLON	SFNVQ6J6UY
21/10/2025 08:51:35	199	£27.2050	CHIX	130000BP2
21/10/2025 08:51:36	29	£27.2050	CHIX	130000BP3
21/10/2025 08:51:36	190	£27.2050	XLON	SFNVQ6J6V1
21/10/2025 08:51:36	180	£27.2050	XLON	SFNVQ6J6V2
21/10/2025 08:51:36	180	£27.2050	CHIX	130000BP3
21/10/2025 08:52:00	165	£27.2100	XLON	SFNVQ6J6WS
21/10/2025 08:52:00	247	£27.2100	CHIX	130000BPL

21/10/2025 08:52:18	595	€31.4000	XAMS	20251021297217
21/10/2025 08:52:18	569	€31.4000	XAMS	20251021297473
21/10/2025 08:52:20	431	€31.3950	CEUX	260000GU6
21/10/2025 08:52:20	445	€31.3950	CEUX	260000GU7
21/10/2025 08:52:21	336	€31.3950	XAMS	20251021300801
21/10/2025 08:52:21	163	€31.3950	XAMS	20251021301057
21/10/2025 08:52:21	88	€31.3950	XAMS	20251021301057
21/10/2025 08:52:21	62	€31.3950	XAMS	20251021301057
21/10/2025 08:52:28	145	£27.1950	BATE	030000AJ0
21/10/2025 08:53:03	127	£27.2000	XLON	SFNVQ6J6ZG
21/10/2025 08:53:03	134	£27.2000	CHIX	130000BSP
21/10/2025 08:53:03	480	€31.3950	CEUX	260000H0M
21/10/2025 08:53:03	262	€31.3950	CEUX	260000H0N
21/10/2025 08:53:03	313	€31.3950	XAMS	20251021302849
21/10/2025 08:53:03	296	€31.3950	XAMS	20251021303361
21/10/2025 08:53:12	118	£27.1950	BATE	030000AK7
21/10/2025 08:54:33	183	£27.2000	XLON	SFNVQ6J623
21/10/2025 08:54:33	392	£27.2000	XLON	SFNVQ6J623
21/10/2025 08:54:33	312	£27.2000	XLON	SFNVQ6J623
21/10/2025 08:54:33	109	£27.2000	XLON	SFNVQ6J623
21/10/2025 08:55:53	603	€31.4150	XAMS	20251021305665
21/10/2025 08:56:49	576	€31.4300	XAMS	20251021310017
21/10/2025 08:56:49	228	€31.4300	XAMS	20251021310273
21/10/2025 08:57:22	28	£27.2250	CHIX	130000C6Q
21/10/2025 08:57:22	549	£27.2250	CHIX	130000C6Q
21/10/2025 08:57:22	48	£27.2250	CHIX	130000C6Q
21/10/2025 08:57:22	553	£27.2250	CHIX	130000C6T
21/10/2025 08:57:22	122	£27.2250	CHIX	130000C6U
21/10/2025 08:57:22	191	£27.2250	CHIX	130000C6U
21/10/2025 08:57:22	103	£27.2250	CHIX	130000C6U
21/10/2025 08:57:22	173	€31.4300	XAMS	20251021310785
21/10/2025 08:57:22	65	€31.4300	XAMS	20251021310785
21/10/2025 08:57:22	355	€31.4300	XAMS	20251021310785
21/10/2025 08:57:22	205	€31.4300	XAMS	20251021311553
21/10/2025 08:57:22	252	€31.4300	XAMS	20251021311553
21/10/2025 08:57:22	127	€31.4300	XAMS	20251021311553
21/10/2025 08:57:22	16	€31.4300	XAMS	20251021311553
21/10/2025 08:57:34	935	€31.4300	XAMS	20251021313601
21/10/2025 08:57:34	870	€31.4300	XAMS	20251021313857
21/10/2025 08:57:39	392	£27.2250	CHIX	130000C7J
21/10/2025 08:57:39	1	£27.2250	CHIX	130000C7J
21/10/2025 08:57:39	323	£27.2250	XLON	SFNVQ6J682
21/10/2025 08:57:40	28	£27.2250	CHIX	130000C7M
21/10/2025 08:58:19	39	£27.2250	CHIX	130000C7M
21/10/2025 08:58:19	148	£27.2250	CHIX	130000C7M
21/10/2025 08:58:19	209	£27.2250	XLON	SFNVQ6J6A1
21/10/2025 08:58:19	127	£27.2250	XLON	SFNVQ6J6A2
21/10/2025 08:58:19	20	£27.2250	CHIX	130000C90
21/10/2025 08:58:19	65	£27.2250	XLON	SFNVQ6J6A2
21/10/2025 08:58:19	212	£27.2250	CHIX	130000C90
21/10/2025 08:58:19	78	€31.4300	XAMS	20251021313857
21/10/2025 08:58:19	454	€31.4300	XAMS	20251021314369
21/10/2025 08:58:19	512	€31.4300	XAMS	20251021314369
21/10/2025 08:58:20	146	£27.2150	BATE	030000ATR
21/10/2025 08:58:20	221	£27.2200	XLON	SFNVQ6J6A6
21/10/2025 08:58:20	129	£27.2200	CHIX	130000C92
21/10/2025 08:58:20	61	£27.2200	CHIX	130000C92
21/10/2025 08:58:20	6	£27.2200	CHIX	130000C92

21/10/2025 08:58:20	83	£27.2200	XLON	SFNVQ6J6A7
21/10/2025 08:58:20	52	£27.2200	XLON	SFNVQ6J6A7
21/10/2025 08:58:20	129	£27.2200	CHIX	130000C95
21/10/2025 08:58:20	129	£27.2200	XLON	SFNVQ6J6A9
21/10/2025 08:58:20	129	£27.2200	CHIX	130000C96
21/10/2025 08:58:20	277	£27.2250	CHIX	130000C97
21/10/2025 08:58:20	313	£27.2250	CHIX	130000C98
21/10/2025 08:58:20	82	£27.2250	CHIX	130000C98
21/10/2025 08:58:20	47	£27.2250	CHIX	130000C9A
21/10/2025 08:58:20	82	£27.2250	CHIX	130000C9A
21/10/2025 08:58:20	396	£27.2250	CHIX	130000C9C
21/10/2025 08:58:20	129	£27.2250	CHIX	130000C9D
21/10/2025 08:58:35	405	£27.2250	CHIX	130000C9T
21/10/2025 08:58:35	185	£27.2250	CHIX	130000C9U
21/10/2025 08:58:35	129	£27.2250	CHIX	130000C9U
21/10/2025 08:58:35	75	£27.2250	CHIX	130000C9U
21/10/2025 08:58:42	151	€31.4350	CEUX	260000I69
21/10/2025 08:58:42	150	€31.4350	CEUX	260000I6A
21/10/2025 08:58:42	261	€31.4350	XAMS	20251021317697
21/10/2025 08:58:42	265	€31.4350	XAMS	20251021317953
21/10/2025 08:58:43	30	£27.2200	CHIX	130000CA4
21/10/2025 08:59:42	200	£27.2250	CHIX	130000CBG
21/10/2025 08:59:42	200	£27.2250	CHIX	130000CBG
21/10/2025 08:59:42	1	£27.2250	CHIX	130000CBG
21/10/2025 08:59:42	63	£27.2250	CHIX	130000CBJ
21/10/2025 09:00:25	315	£27.2250	XLON	SFNVQ6J7G0
21/10/2025 09:00:25	57	£27.2250	XLON	SFNVQ6J7G1
21/10/2025 09:00:25	124	£27.2250	XLON	SFNVQ6J7G1
21/10/2025 09:00:25	129	£27.2250	XLON	SFNVQ6J7G1
21/10/2025 09:00:25	332	£27.2250	CHIX	130000CD7
21/10/2025 09:00:25	326	£27.2250	CHIX	130000CD8
21/10/2025 09:00:25	165	€31.4400	CEUX	260000IMN
21/10/2025 09:00:25	171	€31.4400	CEUX	260000IMO
21/10/2025 09:00:25	237	€31.4400	XAMS	20251021318977
21/10/2025 09:00:25	245	€31.4400	XAMS	20251021319233
21/10/2025 09:00:25	612	€31.4400	XAMS	20251021319745
21/10/2025 09:00:35	322	€31.4350	CEUX	260000IOB
21/10/2025 09:00:35	302	€31.4350	CEUX	260000IOC
21/10/2025 09:00:35	266	€31.4350	XAMS	20251021321025
21/10/2025 09:00:35	308	€31.4350	XAMS	20251021321281
21/10/2025 09:00:36	29	£27.2200	CHIX	130000CDK
21/10/2025 09:00:36	219	£27.2200	CHIX	130000CDK
21/10/2025 09:00:36	417	£27.2200	XLON	SFNVQ6J7HT
21/10/2025 09:01:23	219	€31.4200	XAMS	20251021323841
21/10/2025 09:01:23	81	€31.4200	XAMS	20251021323841
21/10/2025 09:01:30	153	€31.4200	CEUX	260000IX0
21/10/2025 09:01:30	140	€31.4200	XAMS	20251021324865
21/10/2025 09:01:30	9	€31.4200	XAMS	20251021324865
21/10/2025 09:02:00	164	£27.2150	CHIX	130000CFT
21/10/2025 09:02:00	230	£27.2150	XLON	SFNVQ6J7JJ
21/10/2025 09:02:00	132	£27.2150	XLON	SFNVQ6J7JK
21/10/2025 09:02:00	142	£27.2150	CHIX	130000CFU
21/10/2025 09:02:00	129	£27.2150	XLON	SFNVQ6J7JK
21/10/2025 09:02:00	58	£27.2150	XLON	SFNVQ6J7JM
21/10/2025 09:02:00	176	£27.2150	XLON	SFNVQ6J7JM
21/10/2025 09:02:00	62	£27.2150	CHIX	130000CFV
21/10/2025 09:02:00	123	£27.2150	CHIX	130000CFV
21/10/2025 09:02:13	523	€31.4200	XAMS	20251021325633

21/10/2025 09:02:13	516	€31.4200	XAMS	20251021325889
21/10/2025 09:02:15	52	£27.2100	CHIX	130000CGJ
21/10/2025 09:02:15	268	£27.2100	BATE	030000AYT
21/10/2025 09:02:15	200	£27.2100	XLON	SFNVQ6J7J4
21/10/2025 09:02:15	206	£27.2100	BATE	030000AYU
21/10/2025 09:02:15	203	£27.2100	XLON	SFNVQ6J7J5
21/10/2025 09:02:15	135	£27.2100	CHIX	130000CGJ
21/10/2025 09:02:15	221	£27.2100	CHIX	130000CGL
21/10/2025 09:02:15	591	€31.4200	CEUX	260000J0Y
21/10/2025 09:02:15	542	€31.4200	CEUX	260000J0Z
21/10/2025 09:02:15	90	€31.4200	XAMS	20251021325889
21/10/2025 09:02:42	10	€31.4050	CEUX	260000J5P
21/10/2025 09:02:42	308	€31.4050	CEUX	260000J5P
21/10/2025 09:02:42	13	€31.4050	CEUX	260000J5P
21/10/2025 09:02:42	276	€31.4050	XAMS	20251021327425
21/10/2025 09:03:01	199	€31.4050	XAMS	20251021327681
21/10/2025 09:03:01	49	€31.4050	XAMS	20251021327681
21/10/2025 09:03:01	140	€31.4050	CEUX	260000J7Y
21/10/2025 09:03:01	213	€31.4050	CEUX	260000J7Y
21/10/2025 09:03:32	232	£27.2050	BATE	030000B1W
21/10/2025 09:03:32	308	£27.2050	CHIX	130000CK1
21/10/2025 09:03:32	1	£27.2050	XLON	SFNVQ6J7N5
21/10/2025 09:03:57	142	£27.2100	BATE	030000B31
21/10/2025 09:03:57	98	£27.2100	CHIX	130000CLD
21/10/2025 09:04:01	197	£27.2050	CHIX	130000CLE
21/10/2025 09:04:01	423	€31.4100	CEUX	260000JEY
21/10/2025 09:04:01	325	€31.4100	CEUX	260000JEZ
21/10/2025 09:04:01	84	€31.4100	XAMS	20251021331009
21/10/2025 09:04:01	234	€31.4100	XAMS	20251021331009
21/10/2025 09:04:01	10	€31.4100	XAMS	20251021331009
21/10/2025 09:04:01	223	€31.4100	XAMS	20251021331777
21/10/2025 09:04:01	223	€31.4100	XAMS	20251021331777
21/10/2025 09:04:01	11	€31.4100	XAMS	20251021331777
21/10/2025 09:04:02	28	£27.2050	BATE	030000B32
21/10/2025 09:04:16	179	£27.2050	XLON	SFNVQ6J7P6
21/10/2025 09:04:16	238	£27.2050	CHIX	130000CLX
21/10/2025 09:04:16	113	£27.2050	BATE	030000B3N
21/10/2025 09:04:21	230	£27.2000	BATE	030000B3P
21/10/2025 09:05:32	589	€31.4150	XAMS	20251021339457
21/10/2025 09:05:38	336	£27.2100	XLON	SFNVQ6J7SA
21/10/2025 09:05:38	333	£27.2100	XLON	SFNVQ6J7SA
21/10/2025 09:05:38	249	€31.4150	XAMS	20251021339713
21/10/2025 09:05:38	357	€31.4150	XAMS	20251021339713
21/10/2025 09:05:38	560	€31.4150	XAMS	20251021340225
21/10/2025 09:05:45	117	£27.2050	BATE	030000B6K
21/10/2025 09:05:45	82	£27.2050	BATE	030000B6L
21/10/2025 09:05:45	94	£27.2050	CHIX	130000CQ3
21/10/2025 09:05:45	96	£27.2050	XLON	SFNVQ6J7TW
21/10/2025 09:05:45	156	£27.2050	BATE	030000B6L
21/10/2025 09:05:45	245	£27.2050	XLON	SFNVQ6J7TX
21/10/2025 09:05:45	178	£27.2050	CHIX	130000CQ4
21/10/2025 09:05:54	115	£27.2000	BATE	030000B6Q
21/10/2025 09:06:23	74	€31.4050	CEUX	260000JWB
21/10/2025 09:06:23	105	€31.4050	CEUX	260000JWB
21/10/2025 09:06:23	106	€31.4050	CEUX	260000JWB
21/10/2025 09:06:23	169	€31.4050	XAMS	20251021341761
21/10/2025 09:06:23	105	€31.4050	XAMS	20251021341761
21/10/2025 09:07:10	348	€31.4150	XAMS	20251021346113

21/10/2025 09:07:10	58	€31.4150	XAMS	20251021346113
21/10/2025 09:07:10	422	€31.4150	XAMS	20251021346625
21/10/2025 09:07:10	348	€31.4150	XAMS	20251021346881
21/10/2025 09:07:10	348	€31.4150	XAMS	20251021347137
21/10/2025 09:07:10	74	€31.4150	XAMS	20251021347137
21/10/2025 09:07:10	393	€31.4150	XAMS	20251021347649
21/10/2025 09:07:34	49	£27.2150	BATE	030000B9S
21/10/2025 09:07:34	280	£27.2150	XLON	SFNVQ6J7XK
21/10/2025 09:07:34	208	£27.2150	XLON	SFNVQ6J7XL
21/10/2025 09:07:34	210	£27.2150	BATE	030000B9T
21/10/2025 09:07:34	37	£27.2150	XLON	SFNVQ6J7XM
21/10/2025 09:07:34	197	£27.2150	CHIX	130000CU5
21/10/2025 09:07:34	56	£27.2150	CHIX	130000CU6
21/10/2025 09:07:39	101	£27.2150	XLON	SFNVQ6J7XS
21/10/2025 09:07:39	96	£27.2150	XLON	SFNVQ6J7XT
21/10/2025 09:07:39	48	£27.2150	CHIX	130000CU6
21/10/2025 09:07:39	102	£27.2150	BATE	030000BA1
21/10/2025 09:07:39	96	£27.2150	BATE	030000BA2
21/10/2025 09:07:39	99	£27.2150	CHIX	130000CUO
21/10/2025 09:07:39	193	€31.4150	XAMS	20251021348929
21/10/2025 09:07:39	219	€31.4150	XAMS	20251021349185
21/10/2025 09:08:06	218	€31.4150	CEUX	260000K9W
21/10/2025 09:08:06	196	€31.4150	XAMS	20251021349953
21/10/2025 09:08:07	291	£27.2150	XLON	SFNVQ6J7XA
21/10/2025 09:08:24	252	€31.4150	CEUX	260000KDP
21/10/2025 09:08:24	12	€31.4150	CEUX	260000KDP
21/10/2025 09:08:24	252	€31.4150	XAMS	20251021350209
21/10/2025 09:08:24	39	€31.4150	XAMS	20251021350209
21/10/2025 09:08:53	96	£27.2150	XLON	SFNVQ6J7ZL
21/10/2025 09:08:53	95	£27.2150	XLON	SFNVQ6J7ZM
21/10/2025 09:08:53	199	£27.2150	XLON	SFNVQ6J7ZP
21/10/2025 09:08:53	201	£27.2150	XLON	SFNVQ6J7ZQ
21/10/2025 09:08:54	557	€31.4200	XAMS	20251021352513
21/10/2025 09:08:56	90	£27.2100	XLON	SFNVQ6J7Z0
21/10/2025 09:09:13	5	€31.4150	CEUX	260000KJC
21/10/2025 09:09:42	239	£27.2150	BATE	030000BD8
21/10/2025 09:09:42	100	£27.2150	BATE	030000BD9
21/10/2025 09:09:42	155	£27.2150	CHIX	130000CYB
21/10/2025 09:09:42	81	£27.2150	CHIX	130000CYC
21/10/2025 09:09:42	168	€31.4200	CEUX	260000KMQ
21/10/2025 09:09:42	146	€31.4200	CEUX	260000KMQ
21/10/2025 09:09:42	281	€31.4200	CEUX	260000KMS
21/10/2025 09:09:42	273	€31.4200	XAMS	20251021356097
21/10/2025 09:09:42	274	€31.4200	XAMS	20251021356353
21/10/2025 09:09:42	46	€31.4200	XAMS	20251021356353
21/10/2025 09:10:06	607	€31.4150	CEUX	260000KPO
21/10/2025 09:10:07	51	€31.4150	XAMS	20251021357633
21/10/2025 09:10:07	422	€31.4150	XAMS	20251021357633
21/10/2025 09:10:30	135	£27.2150	BATE	030000BEB
21/10/2025 09:10:30	130	£27.2150	XLON	SFNVQ6J73P
21/10/2025 09:10:30	132	£27.2150	CHIX	130000D00
21/10/2025 09:10:33	174	£27.2100	CHIX	130000D02
21/10/2025 09:10:33	123	£27.2100	XLON	SFNVQ6J73U
21/10/2025 09:10:33	133	£27.2100	XLON	SFNVQ6J730
21/10/2025 09:10:33	155	£27.2100	CHIX	130000D04
21/10/2025 09:10:33	124	£27.2100	BATE	030000BEC
21/10/2025 09:10:33	127	£27.2100	BATE	030000BED
21/10/2025 09:11:06	459	€31.4050	XAMS	20251021360705

21/10/2025 09:11:06	44	€31.4050	XAMS	20251021360961
21/10/2025 09:11:08	317	€31.4100	CEUX	260000KWT
21/10/2025 09:11:08	125	€31.4100	CEUX	260000KWU
21/10/2025 09:11:08	342	€31.4100	CEUX	260000KWV
21/10/2025 09:11:08	123	€31.4100	XAMS	20251021361473
21/10/2025 09:11:08	346	€31.4100	XAMS	20251021361729
21/10/2025 09:11:58	107	£27.2050	BATE	030000BGN
21/10/2025 09:11:58	101	£27.2050	XLON	SFNVQ6J77J
21/10/2025 09:11:58	113	£27.2050	XLON	SFNVQ6J77K
21/10/2025 09:11:58	39	£27.2050	BATE	030000BGN
21/10/2025 09:11:58	151	£27.2050	CHIX	130000D3K
21/10/2025 09:11:58	155	£27.2050	BATE	030000BGP
21/10/2025 09:11:58	133	£27.2050	CHIX	130000D3L
21/10/2025 09:12:08	400	£27.2150	CHIX	130000D3U
21/10/2025 09:12:09	152	£27.2150	CHIX	130000D3U
21/10/2025 09:12:39	298	£27.2200	BATE	030000BI2
21/10/2025 09:12:41	308	€31.4200	CEUX	260000L6J
21/10/2025 09:12:41	277	€31.4200	CEUX	260000L6K
21/10/2025 09:12:42	294	€31.4200	XAMS	20251021367617
21/10/2025 09:12:42	282	€31.4200	XAMS	20251021367873
21/10/2025 09:13:11	238	£27.2200	BATE	030000BI2
21/10/2025 09:13:12	262	€31.4200	CEUX	260000L9L
21/10/2025 09:13:12	41	€31.4200	CEUX	260000L9L
21/10/2025 09:13:12	183	€31.4200	CEUX	260000L9N
21/10/2025 09:13:12	120	€31.4200	CEUX	260000L9N
21/10/2025 09:13:12	309	€31.4200	XAMS	20251021368641
21/10/2025 09:13:12	283	€31.4200	XAMS	20251021368897
21/10/2025 09:13:17	421	£27.2200	BATE	030000BJC
21/10/2025 09:13:41	143	£27.2100	CHIX	130000D6Z
21/10/2025 09:13:41	137	£27.2100	BATE	030000BK2
21/10/2025 09:13:41	119	£27.2100	XLON	SFNVQ6J7AZ
21/10/2025 09:13:41	383	€31.4000	CEUX	260000LCB
21/10/2025 09:13:58	113	€31.4000	CEUX	260000LDI
21/10/2025 09:13:58	94	€31.4000	XAMS	20251021370177
21/10/2025 09:14:11	32	£27.2050	BATE	030000BKM
21/10/2025 09:14:11	118	£27.2050	CHIX	130000D7O
21/10/2025 09:14:11	213	£27.2050	CHIX	130000D7O
21/10/2025 09:14:44	48	£27.2100	BATE	030000BLL
21/10/2025 09:15:02	11	£27.2100	BATE	030000BLL
21/10/2025 09:15:02	145	£27.2100	BATE	030000BMC
21/10/2025 09:15:10	394	€31.4050	CEUX	260000LJS
21/10/2025 09:15:10	387	€31.4050	CEUX	260000LJT
21/10/2025 09:15:10	7	€31.4050	CEUX	260000LJT
21/10/2025 09:15:20	42	£27.2100	CHIX	130000DA0
21/10/2025 09:15:20	126	£27.2100	CHIX	130000DA1
21/10/2025 09:15:20	68	£27.2100	BATE	030000BMX
21/10/2025 09:15:20	41	£27.2100	XLON	SFNVQ6J7DN
21/10/2025 09:15:20	73	£27.2100	BATE	030000BMY
21/10/2025 09:15:20	41	£27.2100	XLON	SFNVQ6J7DO
21/10/2025 09:15:20	52	£27.2100	XLON	SFNVQ6J7DO
21/10/2025 09:15:47	70	£27.2050	BATE	030000BNF
21/10/2025 09:15:47	117	£27.2050	CHIX	130000DAL
21/10/2025 09:15:47	100	£27.2050	XLON	SFNVQ6J7D2
21/10/2025 09:15:49	197	€31.4000	XAMS	20251021370689
21/10/2025 09:16:10	1	€31.4050	CEUX	260000LQ3
21/10/2025 09:16:29	103	£27.2100	XLON	SFNVQ6J7FW
21/10/2025 09:16:29	108	£27.2100	XLON	SFNVQ6J7FX
21/10/2025 09:16:29	67	£27.2100	CHIX	130000DC0

21/10/2025 09:16:29	113	£27.2100	BATE	030000BOG
21/10/2025 09:16:29	71	£27.2100	BATE	030000BOH
21/10/2025 09:16:29	112	£27.2100	CHIX	130000DC1
21/10/2025 09:16:30	95	€31.4050	CEUX	260000LTO
21/10/2025 09:16:30	332	€31.4050	CEUX	260000LTP
21/10/2025 09:16:30	108	€31.4050	XAMS	20251021371457
21/10/2025 09:16:30	247	€31.4050	XAMS	20251021371713
21/10/2025 09:17:01	55	£27.2050	CHIX	130000DD1
21/10/2025 09:17:01	89	£27.2050	CHIX	130000DD2
21/10/2025 09:17:01	98	£27.2050	BATE	030000BP9
21/10/2025 09:17:01	77	£27.2050	XLON	SFNVQ6J8HQ
21/10/2025 09:17:01	56	£27.2050	BATE	030000BPA
21/10/2025 09:17:01	85	£27.2050	XLON	SFNVQ6J8HR
21/10/2025 09:17:01	332	€31.4000	CEUX	260000LXV
21/10/2025 09:17:03	154	€31.4000	CEUX	260000LY2
21/10/2025 09:17:03	112	€31.4000	XAMS	20251021372993
21/10/2025 09:17:19	374	€31.3900	CEUX	260000LZU
21/10/2025 09:17:19	261	€31.3900	XAMS	20251021375297
21/10/2025 09:17:19	51	€31.3900	XAMS	20251021375297
21/10/2025 09:17:39	37	£27.2000	BATE	030000BQV
21/10/2025 09:18:12	35	£27.2050	BATE	030000BRL
21/10/2025 09:18:17	239	€31.4100	CEUX	260000M88
21/10/2025 09:18:17	201	€31.4100	XAMS	20251021377601
21/10/2025 09:18:22	351	€31.4100	XAMS	20251021377857
21/10/2025 09:18:22	344	€31.4100	CEUX	260000M97
21/10/2025 09:18:49	91	£27.2100	CHIX	130000DHO
21/10/2025 09:18:49	105	£27.2100	CHIX	130000DHP
21/10/2025 09:18:49	89	£27.2100	XLON	SFNVQ6J8KO
21/10/2025 09:18:49	94	£27.2100	BATE	030000BTG
21/10/2025 09:18:49	141	£27.2100	BATE	030000BTH
21/10/2025 09:18:49	135	£27.2100	XLON	SFNVQ6J8KP
21/10/2025 09:18:49	33	£27.2100	CHIX	130000DHP
21/10/2025 09:19:20	5	€31.4000	CEUX	260000MEV
21/10/2025 09:20:00	135	£27.2100	XLON	SFNVQ6J8MQ
21/10/2025 09:20:00	134	£27.2100	XLON	SFNVQ6J8MR
21/10/2025 09:20:00	137	£27.2100	CHIX	130000DJ2
21/10/2025 09:20:00	141	£27.2100	BATE	030000BV0
21/10/2025 09:20:00	140	£27.2100	BATE	030000BV1
21/10/2025 09:20:00	136	£27.2100	CHIX	130000DJ3
21/10/2025 09:20:01	32	£27.2050	BATE	030000BV4
21/10/2025 09:20:08	121	£27.2050	BATE	030000BV4
21/10/2025 09:20:08	156	£27.2050	CHIX	130000DJQ
21/10/2025 09:20:08	112	£27.2050	XLON	SFNVQ6J8MY
21/10/2025 09:20:08	200	€31.4000	CEUX	260000MEV
21/10/2025 09:20:08	245	€31.4000	CEUX	260000MKQ
21/10/2025 09:20:08	211	€31.4000	XAMS	20251021378625
21/10/2025 09:20:08	207	€31.4000	XAMS	20251021379137
21/10/2025 09:20:26	249	€31.3950	XAMS	20251021380417
21/10/2025 09:20:26	271	€31.3950	XAMS	20251021380673
21/10/2025 09:20:26	298	€31.3950	CEUX	260000MLR
21/10/2025 09:20:26	292	€31.3950	CEUX	260000MLS
21/10/2025 09:20:28	133	£27.2000	CHIX	130000DKA
21/10/2025 09:20:28	191	£27.2000	BATE	030000BVO
21/10/2025 09:20:28	74	£27.2000	XLON	SFNVQ6J8NU
21/10/2025 09:21:35	200	€31.3900	CEUX	260000MTT
21/10/2025 09:21:47	27	£27.2050	BATE	030000BXM
21/10/2025 09:21:47	231	£27.2050	CHIX	130000DMY
21/10/2025 09:21:47	248	£27.2050	XLON	SFNVQ6J8QR

21/10/2025 09:21:47	18	£27.2050	BATE	030000BXN
21/10/2025 09:21:47	40	£27.2050	CHIX	130000DMZ
21/10/2025 09:21:47	225	£27.2050	XLON	SFNVQ6J8QS
21/10/2025 09:21:47	197	£27.2050	CHIX	130000DMZ
21/10/2025 09:21:47	24	£27.2050	CHIX	130000DMZ
21/10/2025 09:21:48	31	£27.2000	BATE	030000BXO
21/10/2025 09:22:09	256	€31.3900	XAMS	20251021381953
21/10/2025 09:22:09	223	€31.3900	XAMS	20251021382465
21/10/2025 09:22:09	11	€31.3900	XAMS	20251021382721
21/10/2025 09:22:09	92	€31.3900	XAMS	20251021382721
21/10/2025 09:22:21	124	£27.2000	BATE	030000BXO
21/10/2025 09:22:21	58	£27.2000	BATE	030000BYF
21/10/2025 09:22:31	11	£27.2000	XLON	SFNVQ6J8RW
21/10/2025 09:22:31	108	£27.2000	XLON	SFNVQ6J8RW
21/10/2025 09:22:31	136	£27.2000	CHIX	130000DOG
21/10/2025 09:22:31	73	£27.2000	BATE	030000BYF
21/10/2025 09:22:31	110	£27.2000	BATE	030000BYR
21/10/2025 09:22:31	104	£27.2000	XLON	SFNVQ6J8RY
21/10/2025 09:22:31	102	£27.2000	CHIX	130000DOH
21/10/2025 09:22:31	108	€31.3900	CEUX	260000MXJ
21/10/2025 09:22:31	184	€31.3900	CEUX	260000MXK
21/10/2025 09:22:31	112	€31.3900	XAMS	20251021383233
21/10/2025 09:22:31	140	€31.3900	XAMS	20251021383489
21/10/2025 09:23:47	349	€31.3950	XAMS	20251021385025
21/10/2025 09:23:47	252	€31.3950	XAMS	20251021385025
21/10/2025 09:23:47	60	€31.3950	XAMS	20251021385025
21/10/2025 09:23:47	692	€31.3950	XAMS	20251021385793
21/10/2025 09:24:02	220	£27.2000	XLON	SFNVQ6J8T9
21/10/2025 09:24:14	222	£27.2000	XLON	SFNVQ6J8U2
21/10/2025 09:24:14	70	£27.2000	CHIX	130000DR6
21/10/2025 09:24:35	224	£27.2000	XLON	SFNVQ6J8VL
21/10/2025 09:24:35	161	€31.3900	CEUX	260000NAT
21/10/2025 09:24:35	354	€31.3900	CEUX	260000NAU
21/10/2025 09:24:35	142	€31.3900	XAMS	20251021387073
21/10/2025 09:24:35	332	€31.3900	XAMS	20251021387585
21/10/2025 09:25:28	178	£27.2100	BATE	030000C3A
21/10/2025 09:25:28	134	£27.2100	BATE	030000C3B
21/10/2025 09:25:28	115	£27.2100	XLON	SFNVQ6J8X5
21/10/2025 09:25:28	119	£27.2100	XLON	SFNVQ6J8X6
21/10/2025 09:25:28	6	£27.2100	CHIX	130000DUD
21/10/2025 09:25:28	109	£27.2100	CHIX	130000DUD
21/10/2025 09:25:28	120	£27.2100	CHIX	130000DUF
21/10/2025 09:25:28	22	£27.2100	BATE	030000C3B
21/10/2025 09:25:28	673	€31.4050	XAMS	20251021394497
21/10/2025 09:25:48	3	£27.2100	CHIX	130000DVC
21/10/2025 09:25:56	250	£27.2150	XLON	SFNVQ6J8YD
21/10/2025 09:25:56	161	£27.2150	XLON	SFNVQ6J8YD
21/10/2025 09:25:56	215	€31.4050	XAMS	20251021396545
21/10/2025 09:25:56	472	€31.4050	XAMS	20251021396545
21/10/2025 09:25:57	40	£27.2100	BATE	030000C4I
21/10/2025 09:26:10	29	£27.2150	BATE	030000C52
21/10/2025 09:26:17	149	€31.4050	CEUX	260000NLP
21/10/2025 09:26:17	277	€31.4050	XAMS	20251021398593
21/10/2025 09:26:25	103	£27.2150	BATE	030000C52
21/10/2025 09:26:25	137	£27.2150	CHIX	130000DWH
21/10/2025 09:26:25	102	£27.2150	XLON	SFNVQ6J81P
21/10/2025 09:27:01	143	£27.2150	CHIX	130000DX6
21/10/2025 09:27:01	99	£27.2150	CHIX	130000DX7

21/10/2025 09:27:15	151	€31.4100	CEUX	260000NPQ
21/10/2025 09:27:15	208	€31.4100	CEUX	260000NPR
21/10/2025 09:27:23	32	£27.2150	CHIX	130000DX7
21/10/2025 09:27:23	81	£27.2150	CHIX	130000DXO
21/10/2025 09:27:23	126	£27.2150	BATE	030000C6M
21/10/2025 09:27:23	139	£27.2150	XLON	SFNVQ6J81A
21/10/2025 09:27:23	104	£27.2150	BATE	030000C6N
21/10/2025 09:27:23	70	£27.2150	XLON	SFNVQ6J81B
21/10/2025 09:27:23	95	€31.4100	CEUX	260000NRB
21/10/2025 09:27:23	14	€31.4100	CEUX	260000NRB
21/10/2025 09:27:23	76	€31.4100	CEUX	260000NRD
21/10/2025 09:27:23	105	€31.4100	XAMS	20251021399361
21/10/2025 09:27:23	74	€31.4100	XAMS	20251021399617
21/10/2025 09:27:42	149	€31.4100	XAMS	20251021400385
21/10/2025 09:27:49	92	£27.2150	CHIX	130000DYX
21/10/2025 09:28:01	1	£27.2150	CHIX	130000DZH
21/10/2025 09:28:01	82	£27.2150	BATE	030000C7U
21/10/2025 09:28:01	45	€31.4100	CEUX	260000NU1
21/10/2025 09:28:01	29	€31.4100	CEUX	260000NU1
21/10/2025 09:28:01	77	€31.4100	XAMS	20251021401665
21/10/2025 09:28:04	50	£27.2150	XLON	SFNVQ6J83Y
21/10/2025 09:28:04	78	£27.2150	CHIX	130000DZH
21/10/2025 09:28:04	189	£27.2100	XLON	SFNVQ6J83Z
21/10/2025 09:28:04	129	£27.2100	BATE	030000C83
21/10/2025 09:28:04	186	£27.2100	CHIX	130000DZT
21/10/2025 09:28:04	56	€31.4050	CEUX	260000NUX
21/10/2025 09:28:04	43	€31.4050	CEUX	260000NUX
21/10/2025 09:28:04	392	€31.4050	XAMS	20251021402177
21/10/2025 09:28:04	178	€31.4050	CEUX	260000NUX
21/10/2025 09:28:04	19	€31.4050	XAMS	20251021402177
21/10/2025 09:28:47	101	€31.4000	CEUX	260000NZE
21/10/2025 09:28:47	273	€31.4000	XAMS	20251021402945
21/10/2025 09:28:54	94	£27.2100	BATE	030000C98
21/10/2025 09:28:54	196	£27.2100	BATE	030000C98
21/10/2025 09:28:54	137	€31.4000	XAMS	20251021403201
21/10/2025 09:29:01	70	£27.2100	XLON	SFNVQ6J842
21/10/2025 09:29:01	50	£27.2100	CHIX	130000E19
21/10/2025 09:29:01	76	£27.2100	BATE	030000C9E
21/10/2025 09:29:01	17	£27.2100	CHIX	130000E19
21/10/2025 09:29:02	29	£27.2050	BATE	030000C9H
21/10/2025 09:29:06	71	€31.4000	XAMS	20251021404737
21/10/2025 09:29:06	70	€31.4000	XAMS	20251021404993
21/10/2025 09:29:59	531	€31.4000	CEUX	260000O9V
21/10/2025 09:29:59	315	€31.4000	CEUX	260000O9Y
21/10/2025 09:29:59	48	€31.4000	CEUX	260000O9Z
21/10/2025 09:29:59	280	€31.4000	CEUX	260000O9Z
21/10/2025 09:29:59	223	€31.4000	XAMS	20251021407041
21/10/2025 09:29:59	233	€31.4000	XAMS	20251021407297
21/10/2025 09:30:03	115	£27.2050	BATE	030000C9H
21/10/2025 09:30:03	38	£27.2050	BATE	030000CAW
21/10/2025 09:30:03	96	£27.2050	XLON	SFNVQ6J868
21/10/2025 09:30:03	101	£27.2050	XLON	SFNVQ6J869
21/10/2025 09:30:03	148	£27.2050	CHIX	130000E2Z
21/10/2025 09:30:04	3	£27.2050	CHIX	130000E2Z
21/10/2025 09:30:04	107	£27.2050	BATE	030000CAW
21/10/2025 09:30:04	138	£27.2050	CHIX	130000E31
21/10/2025 09:30:05	29	£27.2000	BATE	030000CB0
21/10/2025 09:30:58	230	€31.3950	XAMS	20251021408833

21/10/2025 09:30:59	254	€31.3950	XAMS	20251021409345
21/10/2025 09:31:00	314	£27.2100	XLON	SFNVQ6J892
21/10/2025 09:31:00	250	£27.2100	CHIX	130000E4K
21/10/2025 09:31:00	23	£27.2100	XLON	SFNVQ6J893
21/10/2025 09:31:00	10	£27.2100	XLON	SFNVQ6J893
21/10/2025 09:31:00	200	£27.2100	XLON	SFNVQ6J893
21/10/2025 09:31:00	13	£27.2100	CHIX	130000E4M
21/10/2025 09:31:00	9	£27.2100	XLON	SFNVQ6J893
21/10/2025 09:31:00	216	£27.2100	CHIX	130000E4M
21/10/2025 09:31:00	131	£27.2100	XLON	SFNVQ6J897
21/10/2025 09:31:14	116	€31.4000	XAMS	20251021410369
21/10/2025 09:31:24	181	€31.4000	CEUX	260000ONV
21/10/2025 09:31:24	156	€31.4000	CEUX	260000ONW
21/10/2025 09:31:24	13	€31.4000	XAMS	20251021410369
21/10/2025 09:31:24	162	€31.4000	XAMS	20251021410881
21/10/2025 09:31:50	210	£27.2100	XLON	SFNVQ6J8CH
21/10/2025 09:31:51	151	£27.2100	BATE	030000CFE
21/10/2025 09:31:51	30	£27.2100	BATE	030000CFE
21/10/2025 09:31:52	312	€31.4000	XAMS	20251021411649
21/10/2025 09:32:29	111	£27.2150	BATE	030000CGA
21/10/2025 09:32:29	105	£27.2150	BATE	030000CGB
21/10/2025 09:32:33	71	£27.2150	CHIX	130000E7H
21/10/2025 09:32:33	64	£27.2150	BATE	030000CGB
21/10/2025 09:32:33	188	£27.2150	CHIX	130000E7I
21/10/2025 09:32:33	101	£27.2150	BATE	030000CGB
21/10/2025 09:32:33	71	£27.2150	XLON	SFNVQ6J8DF
21/10/2025 09:32:33	190	£27.2150	XLON	SFNVQ6J8EG
21/10/2025 09:32:33	284	€31.4050	CEUX	260000OW8
21/10/2025 09:32:33	167	€31.4050	CEUX	260000OW9
21/10/2025 09:32:33	493	€31.4050	XAMS	20251021413953
21/10/2025 09:32:33	295	€31.4050	XAMS	20251021414209
21/10/2025 09:33:12	276	€31.4050	CEUX	260000P21
21/10/2025 09:33:12	289	€31.4050	CEUX	260000P22
21/10/2025 09:33:12	498	€31.4050	XAMS	20251021415489
21/10/2025 09:33:12	512	€31.4050	XAMS	20251021415745
21/10/2025 09:33:22	10	£27.2100	CHIX	130000E9E
21/10/2025 09:33:22	10	£27.2100	CHIX	130000E9E
21/10/2025 09:34:24	245	£27.2100	CHIX	130000E9E
21/10/2025 09:34:24	186	£27.2100	BATE	030000CL1
21/10/2025 09:34:24	187	£27.2100	BATE	030000CL2
21/10/2025 09:34:24	258	£27.2100	CHIX	130000EB8
21/10/2025 09:34:24	185	£27.2100	XLON	SFNVQ6J9HZ
21/10/2025 09:34:24	218	£27.2100	XLON	SFNVQ6J9H0
21/10/2025 09:34:24	419	£27.2100	XLON	SFNVQ6J9H4
21/10/2025 09:34:24	102	£27.2100	BATE	030000CL3
21/10/2025 09:34:24	5	£27.2100	XLON	SFNVQ6J9H5
21/10/2025 09:34:24	209	€31.4050	CEUX	260000P8J
21/10/2025 09:34:24	229	€31.4050	CEUX	260000P8K
21/10/2025 09:34:24	233	€31.4050	XAMS	20251021416513
21/10/2025 09:34:24	208	€31.4050	XAMS	20251021416769
21/10/2025 09:34:50	326	£27.2100	XLON	SFNVQ6J9JN
21/10/2025 09:34:50	93	£27.2100	XLON	SFNVQ6J9JN
21/10/2025 09:34:50	21	£27.2100	BATE	030000CLP
21/10/2025 09:34:50	35	£27.2100	CHIX	130000EBU
21/10/2025 09:35:21	179	€31.4050	CEUX	260000PEN
21/10/2025 09:35:21	252	€31.4050	XAMS	20251021417025
21/10/2025 09:35:21	115	€31.4050	XAMS	20251021417025
21/10/2025 09:35:21	542	€31.4050	XAMS	20251021417537

21/10/2025 09:35:38	155	£27.2050	CHIX	130000EEC
21/10/2025 09:35:38	152	£27.2050	CHIX	130000EED
21/10/2025 09:35:38	141	£27.2050	BATE	030000CNJ
21/10/2025 09:35:38	113	£27.2050	XLON	SFNVQ6J9LM
21/10/2025 09:35:38	138	£27.2050	BATE	030000CNK
21/10/2025 09:35:38	111	£27.2050	XLON	SFNVQ6J9LN
21/10/2025 09:35:38	382	£27.2050	XLON	SFNVQ6J9LO
21/10/2025 09:35:38	338	€31.4000	CEUX	260000PH1
21/10/2025 09:35:38	217	€31.4000	CEUX	260000PH3
21/10/2025 09:35:38	237	€31.4000	XAMS	20251021418049
21/10/2025 09:35:38	335	€31.4000	XAMS	20251021418561
21/10/2025 09:35:47	114	£27.2000	XLON	SFNVQ6J9L2
21/10/2025 09:35:47	109	£27.2000	BATE	030000CNP
21/10/2025 09:35:47	170	£27.2000	CHIX	130000EEK
21/10/2025 09:36:13	119	£27.1950	XLON	SFNVQ6J9NR
21/10/2025 09:36:13	177	£27.1950	CHIX	130000EFK
21/10/2025 09:36:13	174	£27.1950	BATE	030000COB
21/10/2025 09:36:35	201	€31.3850	XAMS	20251021419841
21/10/2025 09:37:27	21	£27.1950	BATE	030000CPE
21/10/2025 09:37:27	350	£27.1950	XLON	SFNVQ6J9OY
21/10/2025 09:37:27	116	£27.1950	XLON	SFNVQ6J9OY
21/10/2025 09:37:27	94	€31.3900	XAMS	20251021421377
21/10/2025 09:37:27	269	€31.3900	XAMS	20251021421633
21/10/2025 09:37:27	145	€31.3900	CEUX	260000PSK
21/10/2025 09:37:27	166	€31.3900	CEUX	260000PSL
21/10/2025 09:37:27	228	€31.3900	CEUX	260000PSL
21/10/2025 09:38:04	123	£27.1950	CHIX	130000EH9
21/10/2025 09:38:04	200	£27.1950	XLON	SFNVQ6J9PI
21/10/2025 09:38:04	140	£27.1950	CHIX	130000EH9
21/10/2025 09:38:04	191	£27.1950	XLON	SFNVQ6J9PI
21/10/2025 09:38:04	175	£27.1950	BATE	030000CQ4
21/10/2025 09:38:29	28	€31.3900	XAMS	20251021422145
21/10/2025 09:38:29	658	€31.3900	XAMS	20251021422145
21/10/2025 09:38:30	146	€31.3900	XAMS	20251021422657
21/10/2025 09:38:30	22	€31.3900	CEUX	260000PYF
21/10/2025 09:38:41	161	€31.3900	XAMS	20251021422913
21/10/2025 09:39:05	188	£27.1950	XLON	SFNVQ6J9RJ
21/10/2025 09:39:05	132	£27.1950	XLON	SFNVQ6J9RK
21/10/2025 09:39:05	244	£27.1950	CHIX	130000EIS
21/10/2025 09:39:05	260	£27.1950	BATE	030000CR7
21/10/2025 09:39:05	184	£27.1950	BATE	030000CR8
21/10/2025 09:39:05	171	£27.1950	CHIX	130000EIT
21/10/2025 09:39:05	196	£27.1900	BATE	030000CR9
21/10/2025 09:39:05	64	£27.1900	BATE	030000CRA
21/10/2025 09:39:05	315	€31.3900	CEUX	260000PYF
21/10/2025 09:39:05	345	€31.3900	CEUX	260000Q1N
21/10/2025 09:39:05	169	€31.3900	XAMS	20251021422913
21/10/2025 09:39:05	348	€31.3900	XAMS	20251021423425
21/10/2025 09:40:14	155	£27.1950	BATE	030000CSV
21/10/2025 09:40:14	82	£27.1950	XLON	SFNVQ6J9SE
21/10/2025 09:40:14	54	£27.1950	XLON	SFNVQ6J9SF
21/10/2025 09:40:14	67	£27.1950	BATE	030000CSV
21/10/2025 09:40:14	143	£27.1950	CHIX	130000EKB
21/10/2025 09:40:14	267	£27.1950	BATE	030000CSX
21/10/2025 09:40:14	70	£27.1950	XLON	SFNVQ6J9SF
21/10/2025 09:40:14	210	£27.1950	CHIX	130000EKC
21/10/2025 09:40:17	470	€31.3950	CEUX	260000QAF
21/10/2025 09:40:17	463	€31.3950	CEUX	260000QAG

21/10/2025 09:40:17	455	€31.3950	XAMS	20251021424193
21/10/2025 09:40:17	436	€31.3950	XAMS	20251021424449
21/10/2025 09:41:00	250	€31.3950	CEUX	260000QES
21/10/2025 09:41:00	47	€31.3950	CEUX	260000QES
21/10/2025 09:41:00	250	€31.3950	XAMS	20251021424961
21/10/2025 09:41:00	113	€31.3950	XAMS	20251021424961
21/10/2025 09:41:04	286	€31.3950	CEUX	260000QFE
21/10/2025 09:41:04	362	€31.3950	XAMS	20251021425473
21/10/2025 09:41:04	287	€31.3950	CEUX	260000QFF
21/10/2025 09:41:04	374	€31.3950	XAMS	20251021425729
21/10/2025 09:41:04	368	€31.3950	XAMS	20251021425985
21/10/2025 09:41:11	739	€31.3950	CEUX	260000QGB
21/10/2025 09:41:11	804	€31.3950	CEUX	260000QGC
21/10/2025 09:41:11	750	€31.3950	XAMS	20251021426241
21/10/2025 09:41:11	741	€31.3950	XAMS	20251021426497
21/10/2025 09:41:13	136	£27.1950	XLON	SFNVQ6J9U5
21/10/2025 09:41:13	140	£27.1950	XLON	SFNVQ6J9U5
21/10/2025 09:41:13	279	£27.1950	CHIX	130000ELQ
21/10/2025 09:41:13	182	£27.1950	XLON	SFNVQ6J9U7
21/10/2025 09:41:13	267	£27.1950	CHIX	130000ELR
21/10/2025 09:41:13	292	£27.1950	BATE	030000CTS
21/10/2025 09:41:13	279	£27.1950	BATE	030000CTT
21/10/2025 09:41:13	82	£27.1950	XLON	SFNVQ6J9U7
21/10/2025 09:41:29	200	£27.1950	CHIX	130000EME
21/10/2025 09:41:29	33	£27.1950	CHIX	130000EME
21/10/2025 09:41:29	288	£27.1950	XLON	SFNVQ6J9VH
21/10/2025 09:41:29	79	£27.1950	XLON	SFNVQ6J9VH
21/10/2025 09:41:29	156	£27.1950	BATE	030000CUH
21/10/2025 09:41:31	218	£27.1900	CHIX	130000EMO
21/10/2025 09:41:31	201	£27.1900	CHIX	130000EMP
21/10/2025 09:41:31	147	£27.1900	XLON	SFNVQ6J9VQ
21/10/2025 09:41:31	168	£27.1900	XLON	SFNVQ6J9VR
21/10/2025 09:41:31	232	£27.1900	BATE	030000CUL
21/10/2025 09:41:31	181	£27.1900	BATE	030000CUM
21/10/2025 09:42:27	192	£27.1800	XLON	SFNVQ6J9X5
21/10/2025 09:42:27	290	£27.1800	BATE	030000CW2
21/10/2025 09:42:27	208	£27.1800	CHIX	130000EOA
21/10/2025 09:42:34	28	£27.1750	BATE	030000CWE
21/10/2025 09:42:42	153	£27.1750	XLON	SFNVQ6J9YG
21/10/2025 09:42:44	226	£27.1750	CHIX	130000EOQ
21/10/2025 09:42:44	224	£27.1750	BATE	030000CWE
21/10/2025 09:44:03	188	€31.3850	XAMS	20251021430849
21/10/2025 09:44:03	597	€31.3850	XAMS	20251021430849
21/10/2025 09:44:04	839	€31.3850	XAMS	20251021431361
21/10/2025 09:44:38	168	£27.1850	CHIX	130000ES3
21/10/2025 09:44:38	100	£27.1850	CHIX	130000ES4
21/10/2025 09:44:38	126	£27.1850	XLON	SFNVQ6J92O
21/10/2025 09:44:38	99	£27.1850	XLON	SFNVQ6J92P
21/10/2025 09:44:38	175	£27.1850	BATE	030000CYF
21/10/2025 09:44:38	267	£27.1850	BATE	030000CYG
21/10/2025 09:44:38	346	€31.3850	CEUX	260000R88
21/10/2025 09:44:38	337	€31.3850	CEUX	260000R89
21/10/2025 09:44:38	207	€31.3850	XAMS	20251021432897
21/10/2025 09:44:38	207	€31.3850	XAMS	20251021433153
21/10/2025 09:44:38	220	€31.3850	CEUX	260000R8C
21/10/2025 09:44:38	342	€31.3850	XAMS	20251021433665
21/10/2025 09:44:59	187	£27.1900	XLON	SFNVQ6J929
21/10/2025 09:44:59	199	£27.1900	XLON	SFNVQ6J929

21/10/2025 09:44:59	1	£27.1900	XLON	SFNVQ6J92B
21/10/2025 09:44:59	250	£27.1900	XLON	SFNVQ6J92B
21/10/2025 09:45:43	51	£27.1950	BATE	030000D0A
21/10/2025 09:46:02	271	€31.4000	CEUX	260000RGV
21/10/2025 09:46:42	311	€31.4150	XAMS	20251021438017
21/10/2025 09:46:42	423	€31.4150	XAMS	20251021438785
21/10/2025 09:46:42	536	€31.4150	XAMS	20251021439041
21/10/2025 09:46:53	354	£27.2100	XLON	SFNVQ6J953
21/10/2025 09:46:53	268	£27.2100	XLON	SFNVQ6J954
21/10/2025 09:46:53	114	£27.2100	XLON	SFNVQ6J954
21/10/2025 09:46:54	127	£27.2150	CHIX	130000EW1
21/10/2025 09:46:54	398	£27.2150	CHIX	130000EW2
21/10/2025 09:46:55	118	£27.2100	XLON	SFNVQ6J96U
21/10/2025 09:46:55	117	£27.2100	XLON	SFNVQ6J96V
21/10/2025 09:46:55	161	£27.2100	BATE	030000D1O
21/10/2025 09:46:58	122	£27.2100	CHIX	130000EW6
21/10/2025 09:46:58	65	£27.2100	CHIX	130000EW7
21/10/2025 09:46:58	17	£27.2100	BATE	030000D1O
21/10/2025 09:46:58	160	£27.2100	BATE	030000D1Q
21/10/2025 09:47:23	60	€31.4200	XAMS	20251021441345
21/10/2025 09:47:23	364	€31.4200	XAMS	20251021441345
21/10/2025 09:47:23	454	€31.4200	XAMS	20251021441857
21/10/2025 09:47:23	412	€31.4250	XAMS	20251021444161
21/10/2025 09:47:49	138	£27.2200	CHIX	130000EXK
21/10/2025 09:47:49	152	£27.2200	BATE	030000D2M
21/10/2025 09:47:49	108	£27.2200	XLON	SFNVQ6J973
21/10/2025 09:47:49	71	£27.2200	XLON	SFNVQ6J974
21/10/2025 09:48:48	18	€31.4300	XAMS	20251021447233
21/10/2025 09:48:48	311	€31.4300	XAMS	20251021447233
21/10/2025 09:48:48	210	€31.4300	XAMS	20251021447745
21/10/2025 09:48:48	206	€31.4300	XAMS	20251021448001
21/10/2025 09:48:55	199	£27.2250	XLON	SFNVQ6J98A
21/10/2025 09:48:55	241	£27.2250	XLON	SFNVQ6J98A
21/10/2025 09:48:55	72	£27.2250	XLON	SFNVQ6J98A
21/10/2025 09:48:55	99	€31.4300	CEUX	260000RW2
21/10/2025 09:48:55	59	€31.4300	CEUX	260000RW2
21/10/2025 09:48:55	162	€31.4300	XAMS	20251021448257
21/10/2025 09:49:08	294	£27.2250	XLON	SFNVQ6J99P
21/10/2025 09:49:08	99	£27.2250	XLON	SFNVQ6J99P
21/10/2025 09:49:08	101	£27.2250	XLON	SFNVQ6J99R
21/10/2025 09:49:08	250	£27.2250	XLON	SFNVQ6J99R
21/10/2025 09:49:08	44	£27.2250	XLON	SFNVQ6J99R
21/10/2025 09:49:41	185	£27.2300	XLON	SFNVQ6J9AY
21/10/2025 09:49:41	202	£27.2300	XLON	SFNVQ6J9AZ
21/10/2025 09:49:41	311	£27.2300	BATE	030000D5F
21/10/2025 09:49:41	216	£27.2300	BATE	030000D5G
21/10/2025 09:49:41	373	€31.4450	CEUX	260000S20
21/10/2025 09:49:41	284	€31.4450	CEUX	260000S21
21/10/2025 09:49:41	309	€31.4450	XAMS	20251021452865
21/10/2025 09:49:41	25	€31.4450	XAMS	20251021452865
21/10/2025 09:49:41	222	€31.4450	XAMS	20251021453377
21/10/2025 09:49:41	65	€31.4450	XAMS	20251021453377
21/10/2025 09:50:15	138	£27.2300	XLON	SFNVQ6J9BY
21/10/2025 09:50:22	171	£27.2350	CHIX	130000F2L
21/10/2025 09:50:22	82	£27.2350	XLON	SFNVQ6J9BF
21/10/2025 09:50:22	87	£27.2350	XLON	SFNVQ6J9BF
21/10/2025 09:50:22	158	€31.4450	CEUX	260000S89
21/10/2025 09:50:22	200	€31.4450	CEUX	260000S8A

21/10/2025 09:50:22	293	€31.4450	XAMS	20251021457217
21/10/2025 09:50:22	375	€31.4450	XAMS	20251021457473
21/10/2025 09:50:54	237	£27.2350	CHIX	130000F3C
21/10/2025 09:50:54	243	£27.2350	XLON	SFNVQ6J9D9
21/10/2025 09:50:54	414	€31.4450	XAMS	20251021460289
21/10/2025 09:51:12	145	£27.2300	BATE	030000D7E
21/10/2025 09:51:12	149	£27.2300	XLON	SFNVQ6J9DF
21/10/2025 09:51:12	190	£27.2300	CHIX	130000F3G
21/10/2025 09:52:11	37	€31.4450	XAMS	20251021462337
21/10/2025 09:52:11	182	€31.4450	XAMS	20251021462337
21/10/2025 09:52:11	212	€31.4450	XAMS	20251021462849
21/10/2025 09:52:35	337	£27.2400	XLON	SFNVQ6JAHG
21/10/2025 09:52:35	54	£27.2400	XLON	SFNVQ6JAHG
21/10/2025 09:52:35	418	£27.2400	XLON	SFNVQ6JAHJ
21/10/2025 09:52:59	120	€31.4500	CEUX	260000SOO
21/10/2025 09:52:59	84	€31.4500	XAMS	20251021469761
21/10/2025 09:52:59	229	€31.4500	CEUX	260000SOQ
21/10/2025 09:53:04	224	€31.4500	XAMS	20251021470017
21/10/2025 09:53:04	190	€31.4500	XAMS	20251021470017
21/10/2025 09:53:33	423	€31.4500	XAMS	20251021470785
21/10/2025 09:53:35	421	£27.2400	XLON	SFNVQ6JAJ9
21/10/2025 09:53:35	404	£27.2400	XLON	SFNVQ6JAJA
21/10/2025 09:53:48	164	£27.2350	XLON	SFNVQ6JAK1
21/10/2025 09:53:48	20	£27.2350	XLON	SFNVQ6JAK2
21/10/2025 09:54:02	439	€31.4500	XAMS	20251021471041
21/10/2025 09:54:02	365	€31.4500	XAMS	20251021471297
21/10/2025 09:54:02	52	€31.4500	XAMS	20251021471297
21/10/2025 09:54:33	229	€31.4450	CEUX	260000SX7
21/10/2025 09:54:33	207	€31.4450	CEUX	260000SX8
21/10/2025 09:54:33	348	€31.4450	XAMS	20251021471809
21/10/2025 09:54:33	338	€31.4450	XAMS	20251021472065
21/10/2025 09:54:43	116	£27.2350	XLON	SFNVQ6JAK2
21/10/2025 09:54:43	91	£27.2350	XLON	SFNVQ6JAMQ
21/10/2025 09:54:43	76	£27.2350	CHIX	130000FBO
21/10/2025 09:54:43	176	£27.2350	BATE	030000DD9
21/10/2025 09:54:43	80	£27.2350	BATE	030000DDA
21/10/2025 09:54:43	134	£27.2350	CHIX	130000FBQ
21/10/2025 09:55:09	167	£27.2300	BATE	030000DE2
21/10/2025 09:55:09	161	£27.2300	CHIX	130000FCW
21/10/2025 09:55:09	160	£27.2300	XLON	SFNVQ6JAN7
21/10/2025 09:55:15	151	£27.2250	CHIX	130000FCZ
21/10/2025 09:55:15	247	£27.2250	XLON	SFNVQ6JAND
21/10/2025 09:55:15	137	£27.2250	BATE	030000DEA
21/10/2025 09:55:15	134	£27.2250	BATE	030000DEA
21/10/2025 09:55:15	49	£27.2250	BATE	030000DEA
21/10/2025 09:55:15	266	€31.4300	CEUX	260000T2Q
21/10/2025 09:55:15	98	€31.4300	CEUX	260000T2Q
21/10/2025 09:55:15	297	€31.4300	XAMS	20251021474113
21/10/2025 09:55:59	233	£27.2200	XLON	SFNVQ6JAO5
21/10/2025 09:55:59	268	£27.2200	BATE	030000DFB
21/10/2025 09:55:59	263	£27.2200	CHIX	130000FEE
21/10/2025 09:55:59	362	€31.4250	CEUX	260000T8G
21/10/2025 09:55:59	266	€31.4250	XAMS	20251021475905
21/10/2025 09:56:49	139	£27.2150	XLON	SFNVQ6JQQ
21/10/2025 09:56:49	148	£27.2150	XLON	SFNVQ6JAQR
21/10/2025 09:56:49	148	£27.2150	CHIX	130000FG6
21/10/2025 09:56:49	153	£27.2150	CHIX	130000FG7
21/10/2025 09:56:49	216	£27.2150	BATE	030000DHN

21/10/2025 09:56:49	186	£27.2150	BATE	030000DHO
21/10/2025 09:56:49	534	€31.4250	CEUX	260000TD6
21/10/2025 09:56:49	394	€31.4250	CEUX	260000TD7
21/10/2025 09:56:49	346	€31.4250	XAMS	20251021478465
21/10/2025 09:56:49	259	€31.4250	XAMS	20251021478721
21/10/2025 09:57:25	6	€31.4200	CEUX	260000THF
21/10/2025 09:57:33	265	€31.4200	XAMS	20251021479745
21/10/2025 09:57:47	149	£27.2150	XLON	SFNVQ6JASM
21/10/2025 09:57:47	22	£27.2150	XLON	SFNVQ6JASN
21/10/2025 09:57:47	150	£27.2150	XLON	SFNVQ6JASN
21/10/2025 09:57:47	136	£27.2150	BATE	030000DJA
21/10/2025 09:57:47	99	£27.2150	CHIX	130000FI6
21/10/2025 09:57:47	111	£27.2150	CHIX	130000FI7
21/10/2025 09:57:47	97	£27.2150	BATE	030000DJA
21/10/2025 09:57:47	215	£27.2150	BATE	030000DJC
21/10/2025 09:57:47	475	€31.4200	CEUX	260000TKA
21/10/2025 09:57:47	139	€31.4200	CEUX	260000TKB
21/10/2025 09:57:47	371	€31.4200	XAMS	20251021480257
21/10/2025 09:57:47	133	€31.4200	XAMS	20251021480513
21/10/2025 09:58:32	283	€31.4100	CEUX	260000TOP
21/10/2025 09:58:32	246	€31.4100	XAMS	20251021482817
21/10/2025 09:59:46	35	£27.2250	BATE	030000DOT
21/10/2025 10:00:37	138	£27.2250	XLON	SFNVQ6JA0G
21/10/2025 10:00:37	151	£27.2250	XLON	SFNVQ6JA0H
21/10/2025 10:00:37	129	£27.2250	CHIX	130000FPB
21/10/2025 10:00:37	110	£27.2250	BATE	030000DOT
21/10/2025 10:00:37	127	£27.2250	BATE	030000DQH
21/10/2025 10:00:37	138	£27.2250	CHIX	130000FPC
21/10/2025 10:00:37	253	€31.4250	CEUX	260000U6K
21/10/2025 10:00:37	252	€31.4250	CEUX	260000U6L
21/10/2025 10:00:37	263	€31.4250	XAMS	20251021483841
21/10/2025 10:00:37	241	€31.4250	XAMS	20251021484097
21/10/2025 10:00:37	21	€31.4250	XAMS	20251021484097
21/10/2025 10:00:45	281	€31.4250	CEUX	260000U6V
21/10/2025 10:00:59	147	£27.2200	CHIX	130000FPV
21/10/2025 10:00:59	168	£27.2200	BATE	030000DR8
21/10/2025 10:00:59	138	£27.2200	XLON	SFNVQ6JA0Y
21/10/2025 10:00:59	113	€31.4200	CEUX	260000U7X
21/10/2025 10:00:59	114	€31.4200	CEUX	260000U7Y
21/10/2025 10:00:59	173	€31.4200	XAMS	20251021484609
21/10/2025 10:00:59	175	€31.4200	XAMS	20251021484865
21/10/2025 10:01:21	95	£27.2150	CHIX	130000FQF
21/10/2025 10:01:21	136	£27.2150	XLON	SFNVQ6JA08
21/10/2025 10:02:00	412	€31.4200	XAMS	20251021485889
21/10/2025 10:02:03	4	£27.2150	XLON	SFNVQ6JA08
21/10/2025 10:02:03	102	£27.2150	XLON	SFNVQ6JA1K
21/10/2025 10:02:03	156	£27.2150	BATE	030000DSJ
21/10/2025 10:02:03	52	£27.2150	CHIX	130000FQF
21/10/2025 10:02:03	142	£27.2150	BATE	030000DSK
21/10/2025 10:02:03	126	£27.2150	CHIX	130000FRN
21/10/2025 10:02:03	217	€31.4150	CEUX	260000UD3
21/10/2025 10:02:03	198	€31.4150	XAMS	20251021486145
21/10/2025 10:02:30	142	£27.2100	CHIX	130000FSM
21/10/2025 10:02:30	112	£27.2100	XLON	SFNVQ6JA13
21/10/2025 10:02:30	112	£27.2100	BATE	030000DTF
21/10/2025 10:02:30	205	€31.4100	CEUX	260000UGT
21/10/2025 10:02:30	198	€31.4100	XAMS	20251021487425
21/10/2025 10:03:40	293	£27.2150	XLON	SFNVQ6JA3T

21/10/2025 10:03:51	316	£27.2200	XLON	SFNVQ6JA4J
21/10/2025 10:03:51	14	£27.2200	XLON	SFNVQ6JA4K
21/10/2025 10:03:51	279	£27.2200	XLON	SFNVQ6JA4K
21/10/2025 10:04:14	233	€31.4200	XAMS	20251021488705
21/10/2025 10:04:14	182	€31.4200	XAMS	20251021488705
21/10/2025 10:04:29	82	£27.2200	XLON	SFNVQ6JA4S
21/10/2025 10:04:29	79	£27.2200	XLON	SFNVQ6JA4T
21/10/2025 10:04:29	116	£27.2200	BATE	030000DW5
21/10/2025 10:04:29	105	£27.2200	CHIX	130000FVU
21/10/2025 10:04:30	103	£27.2200	BATE	030000DW6
21/10/2025 10:04:30	106	£27.2200	CHIX	130000FVV
21/10/2025 10:04:30	252	€31.4200	XAMS	20251021489217
21/10/2025 10:04:30	140	€31.4200	XAMS	20251021489217
21/10/2025 10:04:30	407	€31.4200	XAMS	20251021489729
21/10/2025 10:05:33	48	€31.4250	CEUX	260000V2Z
21/10/2025 10:05:33	400	€31.4250	CEUX	260000V2Z
21/10/2025 10:06:17	114	£27.2200	XLON	SFNVQ6JA7A
21/10/2025 10:06:17	157	£27.2200	XLON	SFNVQ6JA7D
21/10/2025 10:06:17	132	£27.2200	BATE	030000DZK
21/10/2025 10:06:17	136	£27.2200	CHIX	130000FZN
21/10/2025 10:06:17	56	£27.2200	BATE	030000DZL
21/10/2025 10:06:17	116	£27.2200	CHIX	130000FZO
21/10/2025 10:06:17	179	£27.2200	BATE	030000DZL
21/10/2025 10:06:17	60	£27.2200	CHIX	130000FZO
21/10/2025 10:06:17	243	€31.4200	CEUX	260000V77
21/10/2025 10:06:17	205	€31.4200	CEUX	260000V78
21/10/2025 10:06:17	15	€31.4200	CEUX	260000V78
21/10/2025 10:06:17	170	€31.4200	XAMS	20251021490497
21/10/2025 10:06:17	17	€31.4200	XAMS	20251021490753
21/10/2025 10:06:17	155	€31.4200	XAMS	20251021490753
21/10/2025 10:06:23	539	€31.4150	XAMS	20251021491777
21/10/2025 10:06:38	271	£27.2200	XLON	SFNVQ6JA8X
21/10/2025 10:06:38	267	£27.2200	CHIX	130000GOI
21/10/2025 10:06:38	323	£27.2200	CHIX	130000GOJ
21/10/2025 10:06:38	247	£27.2200	XLON	SFNVQ6JA8Y
21/10/2025 10:07:10	142	£27.2200	XLON	SFNVQ6JA9I
21/10/2025 10:07:10	154	£27.2200	XLON	SFNVQ6JA9J
21/10/2025 10:07:10	198	£27.2200	CHIX	130000G1D
21/10/2025 10:07:10	187	£27.2200	CHIX	130000G1E
21/10/2025 10:07:10	203	£27.2200	BATE	030000E0W
21/10/2025 10:07:10	183	£27.2200	BATE	030000E0X
21/10/2025 10:08:01	104	£27.2150	XLON	SFNVQ6JAAR
21/10/2025 10:08:01	146	£27.2150	BATE	030000E24
21/10/2025 10:08:01	138	£27.2150	CHIX	130000G2J
21/10/2025 10:08:11	340	€31.4150	CEUX	260000VJL
21/10/2025 10:08:11	124	€31.4150	CEUX	260000VJM
21/10/2025 10:08:11	130	€31.4150	CEUX	260000VJM
21/10/2025 10:08:11	186	€31.4150	XAMS	20251021492033
21/10/2025 10:08:11	246	€31.4150	XAMS	20251021492289
21/10/2025 10:08:11	299	€31.4150	XAMS	20251021492801
21/10/2025 10:08:11	282	€31.4150	XAMS	20251021493057
21/10/2025 10:09:07	116	£27.2150	CHIX	130000G4L
21/10/2025 10:09:07	105	£27.2150	CHIX	130000G4M
21/10/2025 10:09:07	121	£27.2150	BATE	030000E3D
21/10/2025 10:09:07	79	£27.2150	XLON	SFNVQ6JABI
21/10/2025 10:09:07	147	£27.2150	BATE	030000E3E
21/10/2025 10:09:07	58	£27.2150	XLON	SFNVQ6JABK
21/10/2025 10:09:32	138	€31.4150	CEUX	260000VPT

21/10/2025 10:09:32	150	€31.4150	CEUX	260000VPV
21/10/2025 10:09:37	128	€31.4200	XAMS	20251021494849
21/10/2025 10:09:37	12	€31.4200	XAMS	20251021495105
21/10/2025 10:10:09	74	€31.4250	CEUX	260000VV3
21/10/2025 10:10:09	174	€31.4250	CEUX	260000VV4
21/10/2025 10:10:09	55	€31.4250	XAMS	20251021495873
21/10/2025 10:10:09	126	€31.4250	XAMS	20251021496129
21/10/2025 10:10:30	109	£27.2200	XLON	SFNVQ6JADN
21/10/2025 10:10:30	113	£27.2200	XLON	SFNVQ6JADO
21/10/2025 10:10:30	107	£27.2200	BATE	030000E59
21/10/2025 10:10:30	66	£27.2200	BATE	030000E59
21/10/2025 10:10:30	149	£27.2200	BATE	030000E5B
21/10/2025 10:10:30	107	£27.2200	CHIX	130000G6R
21/10/2025 10:10:30	12	£27.2200	CHIX	130000G6R
21/10/2025 10:10:30	100	£27.2200	CHIX	130000G6T
21/10/2025 10:10:30	18	£27.2200	CHIX	130000G6T
21/10/2025 10:10:30	245	€31.4200	CEUX	260000VWV
21/10/2025 10:10:30	223	€31.4200	CEUX	260000VWW
21/10/2025 10:10:30	153	€31.4200	XAMS	20251021497409
21/10/2025 10:10:30	171	€31.4200	XAMS	20251021497665
21/10/2025 10:10:39	122	£27.2150	XLON	SFNVQ6JADZ
21/10/2025 10:10:39	132	£27.2150	BATE	030000E5H
21/10/2025 10:10:39	128	£27.2150	CHIX	130000G6W
21/10/2025 10:10:42	11	€31.4100	CEUX	260000VXH
21/10/2025 10:10:42	168	€31.4100	CEUX	260000VXH
21/10/2025 10:10:42	23	€31.4100	CEUX	260000VXH
21/10/2025 10:10:42	192	€31.4100	XAMS	20251021500481
21/10/2025 10:11:58	284	£27.2200	BATE	030000E74
21/10/2025 10:12:10	6	£27.2200	BATE	030000E74
21/10/2025 10:12:10	317	£27.2200	BATE	030000E74
21/10/2025 10:12:10	389	£27.2200	BATE	030000E7M
21/10/2025 10:12:36	410	€31.4250	XAMS	20251021507393
21/10/2025 10:12:36	397	€31.4250	XAMS	20251021507905
21/10/2025 10:12:37	111	£27.2200	XLON	SFNVQ6JBHT
21/10/2025 10:12:37	120	£27.2200	XLON	SFNVQ6JBHU
21/10/2025 10:12:37	116	£27.2200	CHIX	130000GBG
21/10/2025 10:12:37	167	£27.2200	BATE	030000E8P
21/10/2025 10:12:37	154	£27.2200	BATE	030000E8Q
21/10/2025 10:12:37	126	£27.2200	CHIX	130000GBH
21/10/2025 10:13:00	510	€31.4250	XAMS	20251021508417
21/10/2025 10:13:00	498	€31.4250	CEUX	260000WF6
21/10/2025 10:13:31	101	£27.2200	XLON	SFNVQ6JBIN
21/10/2025 10:13:31	137	£27.2200	CHIX	130000GCT
21/10/2025 10:13:31	140	£27.2200	XLON	SFNVQ6JBIO
21/10/2025 10:13:31	5	£27.2200	CHIX	130000GCT
21/10/2025 10:13:31	132	£27.2200	CHIX	130000GCV
21/10/2025 10:13:31	149	£27.2200	BATE	030000E9M
21/10/2025 10:13:31	125	£27.2200	BATE	030000E9N
21/10/2025 10:13:35	428	€31.4200	CEUX	260000WHQ
21/10/2025 10:13:35	135	€31.4200	CEUX	260000WHR
21/10/2025 10:13:35	219	€31.4200	CEUX	260000WHR
21/10/2025 10:13:35	109	€31.4200	XAMS	20251021508673
21/10/2025 10:13:35	200	€31.4200	XAMS	20251021508673
21/10/2025 10:13:35	359	€31.4200	XAMS	20251021509185
21/10/2025 10:14:05	30	£27.2100	CHIX	130000GDN
21/10/2025 10:14:15	95	£27.2100	XLON	SFNVQ6JBIB
21/10/2025 10:14:15	96	£27.2100	XLON	SFNVQ6JBIC
21/10/2025 10:14:15	185	£27.2100	BATE	030000EAN

21/10/2025 10:14:15	70	£27.2100	CHIX	130000GDN
21/10/2025 10:14:15	115	£27.2100	BATE	030000EAO
21/10/2025 10:14:15	97	£27.2100	CHIX	130000GDS
21/10/2025 10:14:15	208	€31.4100	CEUX	260000WLV
21/10/2025 10:14:15	16	€31.4100	CEUX	260000WLV
21/10/2025 10:14:15	166	€31.4100	XAMS	20251021509441
21/10/2025 10:15:14	70	£27.2050	CHIX	130000GG1
21/10/2025 10:15:14	113	£27.2050	XLON	SFNVQ6JBLR
21/10/2025 10:15:14	118	£27.2050	BATE	030000ECV
21/10/2025 10:15:14	185	€31.4000	CEUX	260000WTY
21/10/2025 10:15:14	208	€31.4000	CEUX	260000WTZ
21/10/2025 10:15:14	200	€31.4000	XAMS	20251021510977
21/10/2025 10:15:14	209	€31.4000	XAMS	20251021511233
21/10/2025 10:16:08	1	£27.2000	XLON	SFNVQ6JBML
21/10/2025 10:16:08	141	£27.2000	XLON	SFNVQ6JBML
21/10/2025 10:16:08	193	£27.2000	CHIX	130000GHC
21/10/2025 10:16:08	157	£27.2000	XLON	SFNVQ6JBMN
21/10/2025 10:16:08	197	£27.2000	CHIX	130000GHD
21/10/2025 10:16:08	223	£27.2000	BATE	030000EDV
21/10/2025 10:16:08	182	£27.2000	BATE	030000EDW
21/10/2025 10:16:26	61	£27.2000	BATE	030000EEA
21/10/2025 10:16:30	243	£27.2000	XLON	SFNVQ6JBME
21/10/2025 10:16:30	254	£27.2000	CHIX	130000GI0
21/10/2025 10:16:30	188	£27.2000	BATE	030000EEA
21/10/2025 10:16:30	221	€31.3900	CEUX	260000X28
21/10/2025 10:16:30	200	€31.3900	CEUX	260000X29
21/10/2025 10:16:30	196	€31.3900	XAMS	20251021512513
21/10/2025 10:16:30	141	€31.3900	XAMS	20251021512769
21/10/2025 10:16:30	28	€31.3900	XAMS	20251021512769
21/10/2025 10:16:30	14	€31.3900	XAMS	20251021512769
21/10/2025 10:17:22	68	£27.2050	CHIX	130000GJB
21/10/2025 10:17:22	243	£27.2050	XLON	SFNVQ6JBOO
21/10/2025 10:17:22	154	£27.2050	CHIX	130000GJB
21/10/2025 10:17:22	283	£27.2050	XLON	SFNVQ6JBOP
21/10/2025 10:17:34	236	€31.4000	XAMS	20251021514561
21/10/2025 10:17:34	254	€31.4000	XAMS	20251021514817
21/10/2025 10:18:02	182	€31.4000	CEUX	260000XCV
21/10/2025 10:18:02	197	€31.4000	CEUX	260000XCW
21/10/2025 10:18:02	181	€31.4000	XAMS	20251021515073
21/10/2025 10:18:02	195	€31.4000	XAMS	20251021515329
21/10/2025 10:18:39	19	£27.2050	CHIX	130000GLY
21/10/2025 10:18:39	19	£27.2050	BATE	030000EHJ
21/10/2025 10:18:39	19	£27.2050	XLON	SFNVQ6JBQL
21/10/2025 10:19:29	21	€31.4050	CEUX	260000XLM
21/10/2025 10:20:00	403	£27.2100	CHIX	130000GO5
21/10/2025 10:20:00	711	£27.2100	CHIX	130000GO6
21/10/2025 10:20:00	252	€31.4050	XAMS	20251021516097
21/10/2025 10:20:16	384	£27.2100	CHIX	130000GOI
21/10/2025 10:20:16	67	€31.4050	CEUX	260000XR1
21/10/2025 10:20:16	179	€31.4050	CEUX	260000XR2
21/10/2025 10:20:16	72	€31.4050	XAMS	20251021516353
21/10/2025 10:20:16	190	€31.4050	XAMS	20251021516609
21/10/2025 10:20:17	372	£27.2100	CHIX	130000GOJ
21/10/2025 10:20:17	366	£27.2100	CHIX	130000GOK
21/10/2025 10:20:41	377	£27.2100	CHIX	130000GP3
21/10/2025 10:20:48	97	£27.2050	XLON	SFNVQ6JBU1
21/10/2025 10:20:48	60	£27.2050	XLON	SFNVQ6JBU2
21/10/2025 10:20:48	176	£27.2050	BATE	030000EK9

21/10/2025 10:20:48	167	£27.2050	BATE	030000EKA
21/10/2025 10:20:48	51	£27.2050	XLON	SFNVQ6JBU2
21/10/2025 10:20:48	302	€31.4050	CEUX	260000XUC
21/10/2025 10:20:48	291	€31.4050	CEUX	260000XUD
21/10/2025 10:20:48	220	€31.4050	XAMS	20251021517377
21/10/2025 10:20:48	240	€31.4050	XAMS	20251021517633
21/10/2025 10:20:48	501	€31.4050	XAMS	20251021518145
21/10/2025 10:21:18	37	£27.2050	XLON	SFNVQ6JBVP
21/10/2025 10:21:18	40	£27.2050	XLON	SFNVQ6JBVQ
21/10/2025 10:21:18	41	£27.2050	CHIX	130000GPS
21/10/2025 10:21:18	37	£27.2050	BATE	030000EKX
21/10/2025 10:21:18	39	£27.2050	BATE	030000EKY
21/10/2025 10:21:18	44	£27.2050	CHIX	130000GPT
21/10/2025 10:21:18	224	€31.4050	XAMS	20251021518401
21/10/2025 10:21:18	292	€31.4050	XAMS	20251021518401
21/10/2025 10:21:18	512	€31.4050	XAMS	20251021518913
21/10/2025 10:22:32	192	£27.2050	BATE	030000EM4
21/10/2025 10:22:32	84	£27.2050	BATE	030000EM5
21/10/2025 10:22:39	85	£27.2050	BATE	030000EM5
21/10/2025 10:22:39	122	£27.2050	CHIX	130000GR9
21/10/2025 10:23:05	152	£27.2100	CHIX	130000GS8
21/10/2025 10:23:11	203	£27.2100	CHIX	130000GSB
21/10/2025 10:23:11	250	£27.2100	XLON	SFNVQ6JBYD
21/10/2025 10:23:11	1	£27.2100	CHIX	130000GSC
21/10/2025 10:23:11	472	£27.2100	CHIX	130000GSD
21/10/2025 10:23:31	22	£27.2050	CHIX	130000GT6
21/10/2025 10:23:41	316	€31.4100	CEUX	260000YB7
21/10/2025 10:23:41	215	€31.4100	CEUX	260000YB7
21/10/2025 10:23:41	510	€31.4100	CEUX	260000YB9
21/10/2025 10:23:41	538	€31.4100	CEUX	260000YBA
21/10/2025 10:23:42	527	€31.4100	CEUX	260000YBH
21/10/2025 10:24:36	408	€31.4100	XAMS	20251021520705
21/10/2025 10:24:36	58	€31.4100	XAMS	20251021520961
21/10/2025 10:24:36	337	€31.4100	XAMS	20251021520961
21/10/2025 10:24:45	240	£27.2100	CHIX	130000GUP
21/10/2025 10:24:45	135	£27.2100	CHIX	130000GUQ
21/10/2025 10:24:45	231	£27.2100	XLON	SFNVQ6JB0R
21/10/2025 10:24:45	138	£27.2100	XLON	SFNVQ6JB0S
21/10/2025 10:24:45	309	£27.2000	XLON	SFNVQ6JB0X
21/10/2025 10:24:45	324	€31.4050	CEUX	260000YH7
21/10/2025 10:24:45	292	€31.4050	CEUX	260000YH8
21/10/2025 10:24:45	17	€31.4050	CEUX	260000YH8
21/10/2025 10:24:45	206	€31.4050	XAMS	20251021521729
21/10/2025 10:24:45	197	€31.4050	XAMS	20251021521985
21/10/2025 10:25:11	93	£27.2050	XLON	SFNVQ6JB12
21/10/2025 10:25:11	83	£27.2050	XLON	SFNVQ6JB13
21/10/2025 10:25:22	64	£27.2050	XLON	SFNVQ6JB1D
21/10/2025 10:25:22	69	£27.2050	XLON	SFNVQ6JB1E
21/10/2025 10:25:22	64	£27.2050	CHIX	130000GVT
21/10/2025 10:25:22	67	£27.2050	BATE	030000EPD
21/10/2025 10:25:22	72	£27.2050	BATE	030000EPE
21/10/2025 10:25:22	69	£27.2050	CHIX	130000GVU
21/10/2025 10:25:35	300	£27.2050	BATE	030000EPY
21/10/2025 10:25:35	251	£27.2050	XLON	SFNVQ6JB2U
21/10/2025 10:25:35	297	£27.2050	CHIX	130000GWD
21/10/2025 10:25:35	329	€31.4050	CEUX	260000YO2
21/10/2025 10:25:35	326	€31.4050	XAMS	20251021528641
21/10/2025 10:25:57	294	£27.2050	XLON	SFNVQ6JB3Q

21/10/2025 10:25:57	296	£27.2050	CHIX	130000GWT
21/10/2025 10:25:57	305	£27.2050	BATE	030000EQF
21/10/2025 10:26:25	134	£27.2050	XLON	SFNVQ6JB4Y
21/10/2025 10:26:25	162	£27.2050	CHIX	130000GY5
21/10/2025 10:26:25	165	£27.2050	BATE	030000EQY
21/10/2025 10:27:27	124	£27.2050	XLON	SFNVQ6JB5Z
21/10/2025 10:27:28	149	£27.2050	XLON	SFNVQ6JB50
21/10/2025 10:27:28	123	£27.2050	BATE	030000ERU
21/10/2025 10:27:28	134	£27.2050	CHIX	130000GZ9
21/10/2025 10:27:28	63	£27.2050	BATE	030000ERU
21/10/2025 10:27:28	151	£27.2050	CHIX	130000GZA
21/10/2025 10:27:28	181	£27.2050	BATE	030000ERW
21/10/2025 10:27:36	361	€31.4100	CEUX	260000Z0L
21/10/2025 10:27:36	386	€31.4100	CEUX	260000Z0M
21/10/2025 10:27:36	349	€31.4100	XAMS	20251021529153
21/10/2025 10:27:36	374	€31.4100	XAMS	20251021529409
21/10/2025 10:27:44	749	€31.4100	XAMS	20251021530177
21/10/2025 10:27:56	66	£27.2000	CHIX	130000GZY
21/10/2025 10:28:01	391	€31.4100	XAMS	20251021530433
21/10/2025 10:28:01	409	€31.4100	XAMS	20251021530689
21/10/2025 10:28:48	353	£27.2050	XLON	SFNVQ6JB6S
21/10/2025 10:28:48	48	£27.2050	XLON	SFNVQ6JB6S
21/10/2025 10:28:48	386	£27.2050	XLON	SFNVQ6JB6U
21/10/2025 10:28:55	418	€31.4100	XAMS	20251021530945
21/10/2025 10:29:14	428	€31.4100	CEUX	260000Z98
21/10/2025 10:29:14	367	€31.4100	CEUX	260000Z99
21/10/2025 10:29:14	284	€31.4100	XAMS	20251021531201
21/10/2025 10:29:14	399	€31.4100	XAMS	20251021531457
21/10/2025 10:29:48	456	£27.2050	XLON	SFNVQ6JB73
21/10/2025 10:29:48	52	£27.2050	CHIX	130000H45
21/10/2025 10:29:48	136	£27.2050	CHIX	130000H45
21/10/2025 10:29:48	271	£27.2050	CHIX	130000H45
21/10/2025 10:29:56	109	£27.2050	XLON	SFNVQ6JB7C
21/10/2025 10:29:56	113	£27.2050	XLON	SFNVQ6JB7D
21/10/2025 10:29:56	115	£27.2050	CHIX	130000H4E
21/10/2025 10:29:56	168	£27.2050	BATE	030000EVI
21/10/2025 10:29:56	146	£27.2050	BATE	030000EVJ
21/10/2025 10:29:56	118	£27.2050	CHIX	130000H4F
21/10/2025 10:29:57	266	€31.4100	CEUX	260000ZD7
21/10/2025 10:29:57	264	€31.4100	XAMS	20251021531713
21/10/2025 10:31:19	158	£27.2050	BATE	030000EXT
21/10/2025 10:31:19	132	£27.2050	BATE	030000EXU
21/10/2025 10:31:19	111	£27.2050	CHIX	130000H75
21/10/2025 10:31:19	137	£27.2050	CHIX	130000H76
21/10/2025 10:31:34	256	€31.4250	XAMS	20251021536577
21/10/2025 10:31:34	255	€31.4250	XAMS	20251021536577
21/10/2025 10:31:34	1	€31.4250	XAMS	20251021537089
21/10/2025 10:31:34	512	€31.4250	XAMS	20251021537089
21/10/2025 10:31:35	63	£27.2150	CHIX	130000H7P
21/10/2025 10:31:35	113	£27.2150	CHIX	130000H7Q
21/10/2025 10:31:35	42	£27.2150	XLON	SFNVQ6JBA5
21/10/2025 10:31:35	78	£27.2150	XLON	SFNVQ6JBA6
21/10/2025 10:32:14	158	£27.2150	XLON	SFNVQ6JBCK
21/10/2025 10:32:14	168	£27.2150	XLON	SFNVQ6JBCL
21/10/2025 10:32:14	238	£27.2150	CHIX	130000H8T
21/10/2025 10:32:14	212	£27.2150	CHIX	130000H8U
21/10/2025 10:32:14	130	€31.4200	CEUX	260000ZRU
21/10/2025 10:32:14	58	€31.4200	CEUX	260000ZRU

21/10/2025 10:32:14	198	€31.4200	CEUX	260000ZRW
21/10/2025 10:32:14	206	€31.4200	XAMS	20251021537857
21/10/2025 10:32:14	183	€31.4200	XAMS	20251021538113
21/10/2025 10:32:45	66	£27.2050	XLON	SFNVQ6JBC1
21/10/2025 10:32:45	60	£27.2050	XLON	SFNVQ6JBC1
21/10/2025 10:32:45	79	£27.2050	CHIX	130000H9D
21/10/2025 10:32:45	151	£27.2050	BATE	030000EZN
21/10/2025 10:32:46	159	€31.4150	XAMS	20251021539137
21/10/2025 10:32:46	150	€31.4150	XAMS	20251021539393
21/10/2025 10:32:46	117	€31.4150	XAMS	20251021539649
21/10/2025 10:32:46	138	€31.4150	XAMS	20251021539905
21/10/2025 10:32:47	15	£27.2050	BATE	030000EZN
21/10/2025 10:33:16	112	£27.2000	XLON	SFNVQ6JBD9
21/10/2025 10:33:16	137	£27.2000	BATE	030000F15
21/10/2025 10:33:16	126	£27.2000	CHIX	130000HBG
21/10/2025 10:34:05	128	£27.2050	XLON	SFNVQ6JBF7
21/10/2025 10:34:05	131	£27.2050	CHIX	130000HDA
21/10/2025 10:34:05	135	£27.2050	BATE	030000F2B
21/10/2025 10:34:05	141	€31.4100	XAMS	20251021540673
21/10/2025 10:34:05	125	€31.4100	XAMS	20251021541185
21/10/2025 10:34:35	165	€31.4150	CEUX	260001086
21/10/2025 10:34:35	69	€31.4100	XAMS	20251021544001
21/10/2025 10:36:00	533	€31.4300	XAMS	20251021547329
21/10/2025 10:36:00	250	€31.4300	XAMS	20251021547585
21/10/2025 10:36:00	250	€31.4300	XAMS	20251021547585
21/10/2025 10:36:00	124	€31.4300	XAMS	20251021547585
21/10/2025 10:36:02	375	£27.2200	XLON	SFNVQ6JCIM
21/10/2025 10:36:03	401	£27.2200	XLON	SFNVQ6JCIO
21/10/2025 10:36:06	238	£27.2200	XLON	SFNVQ6JCIP
21/10/2025 10:36:06	146	£27.2200	XLON	SFNVQ6JCIP
21/10/2025 10:36:11	250	£27.2200	XLON	SFNVQ6JCIX
21/10/2025 10:36:11	136	£27.2200	XLON	SFNVQ6JCIX
21/10/2025 10:36:22	250	€31.4300	XAMS	20251021548353
21/10/2025 10:36:22	382	€31.4300	XAMS	20251021548353
21/10/2025 10:36:22	641	€31.4300	XAMS	20251021548865
21/10/2025 10:36:49	390	€31.4300	XAMS	20251021549377
21/10/2025 10:36:49	71	€31.4300	XAMS	20251021549633
21/10/2025 10:36:50	235	£27.2200	XLON	SFNVQ6JCJJ
21/10/2025 10:36:50	254	£27.2200	XLON	SFNVQ6JCJK
21/10/2025 10:36:50	316	£27.2200	CHIX	130000HH8
21/10/2025 10:36:50	292	£27.2200	CHIX	130000HH9
21/10/2025 10:36:50	84	€31.4300	CEUX	2600010M5
21/10/2025 10:36:50	93	€31.4300	CEUX	2600010M5
21/10/2025 10:36:50	67	€31.4300	CEUX	2600010M5
21/10/2025 10:37:41	159	£27.2200	CHIX	130000HI3
21/10/2025 10:37:41	166	£27.2200	BATE	030000F6R
21/10/2025 10:37:41	157	£27.2200	XLON	SFNVQ6JCKM
21/10/2025 10:37:41	164	£27.2200	BATE	030000F6S
21/10/2025 10:37:41	141	£27.2200	XLON	SFNVQ6JCKN
21/10/2025 10:37:41	168	£27.2200	CHIX	130000HI4
21/10/2025 10:37:56	404	€31.4300	XAMS	20251021550145
21/10/2025 10:37:56	407	€31.4300	XAMS	20251021550401
21/10/2025 10:37:56	388	€31.4300	XAMS	20251021550657
21/10/2025 10:37:59	295	€31.4250	XAMS	20251021551425
21/10/2025 10:37:59	185	€31.4250	XAMS	20251021551681
21/10/2025 10:38:03	333	€31.4250	CEUX	2600010TO
21/10/2025 10:38:03	223	€31.4250	CEUX	2600010TP
21/10/2025 10:39:01	124	£27.2200	XLON	SFNVQ6JCO0

21/10/2025 10:39:01	145	£27.2200	XLON	SFNVQ6JCO3
21/10/2025 10:39:04	201	£27.2200	BATE	030000F8Z
21/10/2025 10:39:04	191	£27.2200	BATE	030000F90
21/10/2025 10:39:04	129	£27.2200	CHIX	130000HKU
21/10/2025 10:39:04	123	£27.2200	CHIX	130000HKV
21/10/2025 10:39:04	26	£27.2200	CHIX	130000HKV
21/10/2025 10:39:17	83	£27.2150	CHIX	130000HLG
21/10/2025 10:39:17	80	£27.2150	BATE	030000F9I
21/10/2025 10:39:17	52	£27.2150	XLON	SFNVQ6JCPO
21/10/2025 10:40:44	75	£27.2100	BATE	030000FBI
21/10/2025 10:40:44	141	£27.2100	BATE	030000FBJ
21/10/2025 10:40:44	70	£27.2100	XLON	SFNVQ6JCRM
21/10/2025 10:40:44	85	£27.2100	XLON	SFNVQ6JCRN
21/10/2025 10:40:46	71	£27.2100	CHIX	130000HO7
21/10/2025 10:40:46	142	£27.2100	CHIX	130000HO8
21/10/2025 10:40:46	19	£27.2100	BATE	030000FBJ
21/10/2025 10:41:35	121	£27.2100	XLON	SFNVQ6JCR4
21/10/2025 10:41:35	175	£27.2100	XLON	SFNVQ6JCR6
21/10/2025 10:41:35	142	£27.2100	CHIX	130000HP7
21/10/2025 10:41:35	112	£27.2100	BATE	030000FC0
21/10/2025 10:41:35	174	£27.2100	BATE	030000FC1
21/10/2025 10:41:35	193	£27.2100	CHIX	130000HP9
21/10/2025 10:41:35	290	€31.4200	CEUX	2600011K9
21/10/2025 10:41:35	295	€31.4200	CEUX	2600011KA
21/10/2025 10:42:08	145	£27.2100	CHIX	130000HQW
21/10/2025 10:42:08	207	£27.2100	CHIX	130000HGX
21/10/2025 10:42:08	101	£27.2100	XLON	SFNVQ6JCST
21/10/2025 10:42:08	149	£27.2100	BATE	030000FCT
21/10/2025 10:42:08	196	£27.2100	BATE	030000FCU
21/10/2025 10:42:08	157	£27.2100	XLON	SFNVQ6JCSU
21/10/2025 10:42:11	162	€31.4150	CEUX	2600011MU
21/10/2025 10:42:11	149	€31.4150	CEUX	2600011MV
21/10/2025 10:42:11	250	€31.4150	XAMS	20251021555009
21/10/2025 10:42:11	234	€31.4150	XAMS	20251021555265
21/10/2025 10:42:31	210	€31.4100	CEUX	2600011PM
21/10/2025 10:42:31	206	€31.4100	CEUX	2600011PN
21/10/2025 10:42:31	193	€31.4100	XAMS	20251021556289
21/10/2025 10:42:31	199	€31.4100	XAMS	20251021556545
21/10/2025 10:43:28	203	€31.4150	CEUX	2600011UB
21/10/2025 10:43:28	55	€31.4150	CEUX	2600011UC
21/10/2025 10:43:28	205	€31.4150	XAMS	20251021558593
21/10/2025 10:43:28	204	€31.4150	XAMS	20251021558849
21/10/2025 10:43:32	146	€31.4150	CEUX	2600011UC
21/10/2025 10:43:40	16	£27.2100	BATE	030000FEO
21/10/2025 10:43:40	234	£27.2100	CHIX	130000HT2
21/10/2025 10:43:40	227	£27.2100	XLON	SFNVQ6JCU4
21/10/2025 10:43:40	180	£27.2100	XLON	SFNVQ6JCU5
21/10/2025 10:43:40	83	£27.2100	XLON	SFNVQ6JCU5
21/10/2025 10:43:40	186	£27.2100	CHIX	130000HT4
21/10/2025 10:43:48	98	€31.4150	CEUX	2600011VN
21/10/2025 10:43:48	70	€31.4150	CEUX	2600011VN
21/10/2025 10:43:48	206	€31.4150	XAMS	20251021559617
21/10/2025 10:43:49	68	£27.2100	CHIX	130000HTA
21/10/2025 10:43:49	280	£27.2100	CHIX	130000HTA
21/10/2025 10:43:49	40	€31.4150	CEUX	2600011VN
21/10/2025 10:45:53	47	£27.2200	CHIX	130000HW8
21/10/2025 10:45:53	133	£27.2200	CHIX	130000HW8
21/10/2025 10:45:53	280	£27.2200	CHIX	130000HW8

21/10/2025 10:45:53	15	£27.2200	CHIX	130000HWB
21/10/2025 10:45:53	460	£27.2200	CHIX	130000HWC
21/10/2025 10:46:18	308	€31.4350	XAMS	20251021562433
21/10/2025 10:46:34	115	£27.2350	XLON	SFNVQ6JC02
21/10/2025 10:46:34	368	£27.2350	XLON	SFNVQ6JC03
21/10/2025 10:46:34	60	€31.4400	CEUX	2600012AD
21/10/2025 10:46:34	209	€31.4400	CEUX	2600012AE
21/10/2025 10:46:34	44	€31.4400	XAMS	20251021563457
21/10/2025 10:46:34	184	€31.4400	XAMS	20251021563713
21/10/2025 10:46:34	3	€31.4400	CEUX	2600012AG
21/10/2025 10:46:34	40	€31.4400	CEUX	2600012AG
21/10/2025 10:46:37	485	£27.2350	XLON	SFNVQ6JC07
21/10/2025 10:46:37	478	£27.2350	XLON	SFNVQ6JC09
21/10/2025 10:46:37	193	€31.4400	XAMS	20251021564481
21/10/2025 10:46:37	25	€31.4400	XAMS	20251021564481
21/10/2025 10:46:37	224	€31.4400	XAMS	20251021564993
21/10/2025 10:46:37	35	€31.4400	XAMS	20251021564993
21/10/2025 10:46:37	228	€31.4400	XAMS	20251021565505
21/10/2025 10:46:37	15	€31.4400	XAMS	20251021565505
21/10/2025 10:46:41	24	€31.4400	CEUX	2600012AP
21/10/2025 10:46:41	167	€31.4400	CEUX	2600012AQ
21/10/2025 10:46:41	125	€31.4400	XAMS	20251021566273
21/10/2025 10:46:48	215	€31.4450	XAMS	20251021566785
21/10/2025 10:46:48	282	€31.4450	XAMS	20251021566785
21/10/2025 10:46:57	464	£27.2350	XLON	SFNVQ6JC1P
21/10/2025 10:47:04	88	€31.4400	CEUX	2600012D8
21/10/2025 10:47:04	175	€31.4400	CEUX	2600012D8
21/10/2025 10:47:04	253	€31.4400	XAMS	20251021567553
21/10/2025 10:48:07	317	£27.2350	XLON	SFNVQ6JC3S
21/10/2025 10:48:07	315	£27.2350	XLON	SFNVQ6JC3T
21/10/2025 10:48:07	311	€31.4400	CEUX	2600012J6
21/10/2025 10:48:07	252	€31.4400	CEUX	2600012J8
21/10/2025 10:48:07	212	€31.4400	XAMS	20251021569857
21/10/2025 10:48:07	273	€31.4400	XAMS	20251021570369
21/10/2025 10:48:22	164	£27.2250	BATE	030000FLZ
21/10/2025 10:48:22	112	£27.2250	CHIX	130000I1K
21/10/2025 10:48:22	104	£27.2250	XLON	SFNVQ6JC4G
21/10/2025 10:48:43	198	€31.4400	CEUX	2600012LO
21/10/2025 10:48:44	196	€31.4400	CEUX	2600012LO
21/10/2025 10:49:16	215	£27.2250	BATE	030000FN9
21/10/2025 10:49:16	4	£27.2250	BATE	030000FN9
21/10/2025 10:49:16	125	£27.2250	CHIX	130000I35
21/10/2025 10:49:16	109	£27.2250	XLON	SFNVQ6JC52
21/10/2025 10:49:16	193	€31.4350	XAMS	20251021573185
21/10/2025 10:49:16	203	€31.4350	XAMS	20251021573697
21/10/2025 10:49:27	98	£27.2250	CHIX	130000I3G
21/10/2025 10:49:27	51	£27.2250	CHIX	130000I3G
21/10/2025 10:49:27	85	£27.2250	XLON	SFNVQ6JC57
21/10/2025 10:49:27	217	£27.2250	BATE	030000FNF
21/10/2025 10:51:04	100	£27.2300	BATE	030000FPW
21/10/2025 10:51:05	383	£27.2350	XLON	SFNVQ6JC8G
21/10/2025 10:51:05	194	£27.2350	XLON	SFNVQ6JC8H
21/10/2025 10:51:05	199	£27.2350	XLON	SFNVQ6JC8H
21/10/2025 10:51:12	35	£27.2300	BATE	030000FPW
21/10/2025 10:51:44	18	£27.2350	CHIX	130000I7E
21/10/2025 10:51:44	280	£27.2350	CHIX	130000I7E
21/10/2025 10:51:44	45	£27.2350	CHIX	130000I7G
21/10/2025 10:51:44	43	£27.2350	XLON	SFNVQ6JC8D

21/10/2025 10:51:44	343	£27.2350	XLON	SFNVQ6JC8E
21/10/2025 10:51:44	290	€31.4450	XAMS	20251021574721
21/10/2025 10:51:44	46	€31.4450	XAMS	20251021574977
21/10/2025 10:51:44	235	€31.4450	XAMS	20251021574977
21/10/2025 10:51:57	252	€31.4450	XAMS	20251021575489
21/10/2025 10:51:57	24	€31.4450	XAMS	20251021575489
21/10/2025 10:51:57	285	€31.4450	XAMS	20251021576001
21/10/2025 10:51:57	287	€31.4450	XAMS	20251021576257
21/10/2025 10:51:57	296	€31.4450	XAMS	20251021576513
21/10/2025 10:51:57	282	€31.4450	XAMS	20251021576769
21/10/2025 10:52:03	397	£27.2350	XLON	SFNVQ6JC9W
21/10/2025 10:52:03	275	€31.4450	XAMS	20251021577793
21/10/2025 10:52:03	113	€31.4450	XAMS	20251021578049
21/10/2025 10:52:03	170	€31.4450	XAMS	20251021578049
21/10/2025 10:54:38	96	€31.4550	CEUX	2600013LX
21/10/2025 10:54:38	335	€31.4550	CEUX	2600013LX
21/10/2025 10:54:44	498	€31.4550	CEUX	2600013M7
21/10/2025 10:55:25	363	€31.4650	CEUX	2600013PK
21/10/2025 10:55:25	286	€31.4650	XAMS	20251021596993
21/10/2025 10:55:25	170	€31.4650	CEUX	2600013PL
21/10/2025 10:55:25	115	€31.4650	XAMS	20251021597249
21/10/2025 10:55:26	233	£27.2500	XLON	SFNVQ6JCFT
21/10/2025 10:55:26	265	£27.2500	XLON	SFNVQ6JCFU
21/10/2025 10:55:26	164	£27.2500	CHIX	130000IDM
21/10/2025 10:55:26	150	£27.2500	CHIX	130000IDM
21/10/2025 10:55:26	102	£27.2500	CHIX	130000IDO
21/10/2025 10:55:28	189	£27.2500	CHIX	130000IDO
21/10/2025 10:55:34	155	€31.4650	CEUX	2600013QO
21/10/2025 10:55:34	132	€31.4650	XAMS	20251021598273
21/10/2025 10:55:34	149	€31.4650	CEUX	2600013QQ
21/10/2025 10:55:34	148	€31.4650	XAMS	20251021598529
21/10/2025 10:55:50	275	£27.2500	CHIX	130000IEQ
21/10/2025 10:55:50	82	£27.2500	CHIX	130000IER
21/10/2025 10:55:50	34	£27.2500	XLON	SFNVQ6JCFA
21/10/2025 10:55:50	243	£27.2500	XLON	SFNVQ6JCFA
21/10/2025 10:55:50	194	£27.2500	CHIX	130000IER
21/10/2025 10:55:50	288	£27.2500	XLON	SFNVQ6JCFC
21/10/2025 10:55:50	335	£27.2500	XLON	SFNVQ6JCFC
21/10/2025 10:55:52	229	£27.2500	CHIX	130000IEW
21/10/2025 10:55:52	318	£27.2500	XLON	SFNVQ6JCFC
21/10/2025 10:55:57	107	€31.4600	CEUX	2600013T2
21/10/2025 10:55:57	169	€31.4600	XAMS	20251021601089
21/10/2025 10:56:02	267	£27.2450	XLON	SFNVQ6JCFF
21/10/2025 10:56:02	278	£27.2450	CHIX	130000IF3
21/10/2025 10:56:02	258	£27.2450	XLON	SFNVQ6JDGG
21/10/2025 10:56:02	263	£27.2450	CHIX	130000IF4
21/10/2025 10:56:25	134	£27.2400	CHIX	130000IG0
21/10/2025 10:56:25	177	£27.2400	BATE	030000FYV
21/10/2025 10:56:25	28	£27.2400	BATE	030000FYV
21/10/2025 10:56:25	82	£27.2400	XLON	SFNVQ6JDGN
21/10/2025 10:56:25	43	£27.2400	XLON	SFNVQ6JDGN
21/10/2025 10:56:25	264	€31.4500	CEUX	2600013VH
21/10/2025 10:56:25	272	€31.4500	XAMS	20251021601601
21/10/2025 10:56:38	495	€31.4450	XAMS	20251021602625
21/10/2025 10:57:58	270	£27.2450	XLON	SFNVQ6JDH4
21/10/2025 10:57:58	219	£27.2450	XLON	SFNVQ6JDH5
21/10/2025 10:57:58	190	£27.2450	CHIX	130000IHO
21/10/2025 10:57:58	234	£27.2450	CHIX	130000IHP

21/10/2025 10:57:58	512	€31.4600	CEUX	26000145V
21/10/2025 10:57:58	525	€31.4600	CEUX	26000145W
21/10/2025 10:58:56	37	£27.2500	BATE	030000G1U
21/10/2025 10:59:01	151	€31.4700	CEUX	2600014CJ
21/10/2025 10:59:01	148	€31.4700	CEUX	2600014CL
21/10/2025 10:59:01	148	€31.4700	XAMS	20251021609025
21/10/2025 10:59:01	132	€31.4700	XAMS	20251021609281
21/10/2025 10:59:02	90	£27.2550	BATE	030000G23
21/10/2025 10:59:02	171	£27.2550	BATE	030000G24
21/10/2025 10:59:02	88	£27.2550	CHIX	130000IJ9
21/10/2025 10:59:02	76	£27.2550	XLON	SFNVQ6JDJQ
21/10/2025 10:59:02	145	£27.2550	XLON	SFNVQ6JDJR
21/10/2025 10:59:02	169	£27.2550	CHIX	130000IJA
21/10/2025 10:59:11	512	€31.4650	XAMS	20251021610561
21/10/2025 10:59:13	252	€31.4650	XAMS	20251021611329
21/10/2025 10:59:13	14	€31.4650	XAMS	20251021611329
21/10/2025 10:59:14	162	£27.2500	XLON	SFNVQ6JDJS
21/10/2025 10:59:14	312	£27.2500	BATE	030000G27
21/10/2025 10:59:14	175	£27.2500	CHIX	130000IJG
21/10/2025 10:59:14	131	€31.4650	CEUX	2600014DB
21/10/2025 10:59:14	133	€31.4650	XAMS	20251021611841
21/10/2025 11:00:41	230	£27.2550	BATE	030000G58
21/10/2025 11:00:41	101	£27.2550	BATE	030000G59
21/10/2025 11:01:00	411	€31.4700	CEUX	2600014UA
21/10/2025 11:01:00	534	€31.4700	CEUX	2600014UB
21/10/2025 11:01:00	422	€31.4700	XAMS	20251021612353
21/10/2025 11:01:00	559	€31.4700	XAMS	20251021612609
21/10/2025 11:01:20	141	£27.2550	BATE	030000G59
21/10/2025 11:01:20	200	£27.2550	CHIX	130000IP3
21/10/2025 11:01:20	120	£27.2550	BATE	030000G7P
21/10/2025 11:01:20	101	£27.2550	CHIX	130000IP4
21/10/2025 11:01:20	199	£27.2550	XLON	SFNVQ6JDO1
21/10/2025 11:01:20	93	£27.2550	XLON	SFNVQ6JDO3
21/10/2025 11:01:20	262	€31.4700	CEUX	2600014VW
21/10/2025 11:01:20	266	€31.4700	CEUX	2600014VX
21/10/2025 11:01:20	257	€31.4700	XAMS	20251021613377
21/10/2025 11:01:20	270	€31.4700	XAMS	20251021613633
21/10/2025 11:01:29	492	£27.2500	CHIX	130000IPF
21/10/2025 11:01:29	40	£27.2500	XLON	SFNVQ6JDPQ
21/10/2025 11:01:29	252	€31.4650	XAMS	20251021619265
21/10/2025 11:01:31	279	€31.4650	CEUX	2600014XG
21/10/2025 11:01:31	1	€31.4650	XAMS	20251021619265
21/10/2025 11:02:00	474	£27.2500	CHIX	130000IPP
21/10/2025 11:02:00	98	£27.2500	XLON	SFNVQ6JDQK
21/10/2025 11:03:02	191	£27.2500	XLON	SFNVQ6JDSS
21/10/2025 11:03:02	163	£27.2500	XLON	SFNVQ6JDST
21/10/2025 11:03:02	127	£27.2500	CHIX	130000ISU
21/10/2025 11:03:02	227	£27.2500	BATE	030000GBG
21/10/2025 11:03:02	223	£27.2500	BATE	030000GBH
21/10/2025 11:03:02	169	£27.2500	CHIX	130000ISV
21/10/2025 11:03:02	190	€31.4650	CEUX	26000156Q
21/10/2025 11:03:02	238	€31.4650	CEUX	26000156R
21/10/2025 11:03:02	199	€31.4650	XAMS	20251021620289
21/10/2025 11:03:02	256	€31.4650	XAMS	20251021620545
21/10/2025 11:03:19	371	€31.4600	CEUX	26000158C
21/10/2025 11:03:19	269	€31.4600	XAMS	20251021621569
21/10/2025 11:03:20	34	£27.2450	BATE	030000GC6
21/10/2025 11:03:21	193	£27.2450	BATE	030000GC6

21/10/2025 11:03:21	23	£27.2450	BATE	030000GC9
21/10/2025 11:03:21	99	£27.2450	BATE	030000GC9
21/10/2025 11:03:21	199	£27.2450	XLON	SFNVQ6JDTU
21/10/2025 11:03:21	131	£27.2450	CHIX	130000ITU
21/10/2025 11:03:21	231	£27.2450	XLON	SFNVQ6JDTV
21/10/2025 11:03:21	144	£27.2450	CHIX	130000ITV
21/10/2025 11:03:21	34	£27.2450	BATE	030000GC9
21/10/2025 11:03:32	296	€31.4550	CEUX	2600015AM
21/10/2025 11:03:32	302	€31.4550	XAMS	20251021622081
21/10/2025 11:04:13	381	€31.4550	CEUX	2600015FJ
21/10/2025 11:04:13	251	€31.4550	XAMS	20251021622593
21/10/2025 11:04:15	293	£27.2450	XLON	SFNVQ6JDU6
21/10/2025 11:04:15	151	£27.2450	XLON	SFNVQ6JDU6
21/10/2025 11:04:15	49	£27.2450	XLON	SFNVQ6JDU8
21/10/2025 11:04:15	198	£27.2450	XLON	SFNVQ6JDU8
21/10/2025 11:04:15	111	£27.2450	CHIX	130000IVD
21/10/2025 11:04:15	128	£27.2450	CHIX	130000IVD
21/10/2025 11:04:34	135	£27.2400	CHIX	130000IVP
21/10/2025 11:04:34	177	£27.2400	CHIX	130000IVQ
21/10/2025 11:04:34	135	£27.2400	XLON	SFNVQ6JDVR
21/10/2025 11:04:34	158	£27.2400	XLON	SFNVQ6JDVT
21/10/2025 11:04:34	253	£27.2400	BATE	030000GDN
21/10/2025 11:04:34	194	£27.2400	BATE	030000GDO
21/10/2025 11:04:38	140	€31.4500	CEUX	2600015I6
21/10/2025 11:04:38	25	€31.4500	CEUX	2600015I6
21/10/2025 11:04:38	219	€31.4500	XAMS	20251021622849
21/10/2025 11:06:17	191	€31.4450	CEUX	2600015QE
21/10/2025 11:06:17	188	€31.4450	CEUX	2600015QF
21/10/2025 11:06:17	204	€31.4450	XAMS	20251021625153
21/10/2025 11:06:17	203	€31.4450	XAMS	20251021625409
21/10/2025 11:06:53	281	€31.4550	XAMS	20251021626433
21/10/2025 11:06:53	277	€31.4550	XAMS	20251021626945
21/10/2025 11:07:22	252	£27.2400	BATE	030000GG9
21/10/2025 11:07:22	180	£27.2400	BATE	030000GGA
21/10/2025 11:07:22	231	£27.2400	XLON	SFNVQ6JDY1
21/10/2025 11:07:22	274	£27.2400	XLON	SFNVQ6JDY2
21/10/2025 11:08:02	392	€31.4750	CEUX	2600015Z2
21/10/2025 11:08:11	8	€31.4750	CEUX	2600015Z2
21/10/2025 11:08:20	230	€31.4750	CEUX	26000161T
21/10/2025 11:08:20	222	€31.4750	CEUX	26000161U
21/10/2025 11:08:20	179	€31.4750	XAMS	20251021630017
21/10/2025 11:08:20	192	€31.4750	XAMS	20251021630273
21/10/2025 11:08:25	256	£27.2500	XLON	SFNVQ6JDZE
21/10/2025 11:08:25	137	£27.2500	XLON	SFNVQ6JDZE
21/10/2025 11:08:25	57	£27.2500	XLON	SFNVQ6JD0G
21/10/2025 11:08:25	312	£27.2500	XLON	SFNVQ6JD0H
21/10/2025 11:08:36	309	£27.2500	XLON	SFNVQ6JD0Y
21/10/2025 11:08:36	290	£27.2500	XLON	SFNVQ6JD0Z
21/10/2025 11:08:44	227	€31.4700	CEUX	26000163L
21/10/2025 11:08:44	186	€31.4700	XAMS	20251021631553
21/10/2025 11:08:54	147	£27.2450	XLON	SFNVQ6JD0B
21/10/2025 11:08:54	149	£27.2450	CHIX	130000J1V
21/10/2025 11:09:27	130	£27.2450	XLON	SFNVQ6JD1J
21/10/2025 11:09:27	174	£27.2450	CHIX	130000J2J
21/10/2025 11:10:02	301	£27.2500	XLON	SFNVQ6JD4Q
21/10/2025 11:10:22	176	€31.4750	XAMS	20251021634113
21/10/2025 11:10:24	113	£27.2500	XLON	SFNVQ6JD5H
21/10/2025 11:10:24	2	£27.2500	XLON	SFNVQ6JD5H

21/10/2025 11:10:24	1	£27.2500	XLON	SFNVQ6JD5H
21/10/2025 11:10:24	262	£27.2500	XLON	SFNVQ6JD5H
21/10/2025 11:10:29	124	€31.4750	XAMS	20251021634113
21/10/2025 11:10:29	69	€31.4750	XAMS	20251021634113
21/10/2025 11:10:29	13	€31.4750	XAMS	20251021634113
21/10/2025 11:10:29	387	€31.4750	XAMS	20251021635137
21/10/2025 11:10:33	276	€31.4750	XAMS	20251021636161
21/10/2025 11:10:51	175	£27.2350	BATE	030000GKX
21/10/2025 11:11:29	197	£27.2450	CHIX	130000J4Z
21/10/2025 11:11:29	308	£27.2450	CHIX	130000J50
21/10/2025 11:12:10	25	£27.2450	XLON	SFNVQ6JD7L
21/10/2025 11:12:10	107	£27.2450	XLON	SFNVQ6JD7L
21/10/2025 11:12:10	174	£27.2450	CHIX	130000J5B
21/10/2025 11:12:23	259	€31.4700	CEUX	2600016M7
21/10/2025 11:12:23	251	€31.4700	CEUX	2600016M8
21/10/2025 11:12:24	219	£27.2450	CHIX	130000J5T
21/10/2025 11:12:24	82	£27.2450	XLON	SFNVQ6JD7V
21/10/2025 11:12:24	97	£27.2450	XLON	SFNVQ6JD7V
21/10/2025 11:12:31	114	€31.4700	CEUX	2600016N5
21/10/2025 11:12:31	105	€31.4700	CEUX	2600016N6
21/10/2025 11:12:31	119	€31.4700	XAMS	20251021638465
21/10/2025 11:12:31	139	€31.4700	XAMS	20251021638721
21/10/2025 11:12:44	211	€31.4700	XAMS	20251021639233
21/10/2025 11:12:44	295	€31.4700	XAMS	20251021639489
21/10/2025 11:12:59	251	€31.4700	XAMS	20251021640769
21/10/2025 11:12:59	244	€31.4700	XAMS	20251021641025
21/10/2025 11:14:06	174	£27.2450	CHIX	130000J7X
21/10/2025 11:14:06	43	£27.2450	CHIX	130000J7Y
21/10/2025 11:14:06	124	£27.2450	XLON	SFNVQ6JD98
21/10/2025 11:14:06	168	£27.2450	XLON	SFNVQ6JD99
21/10/2025 11:14:06	167	£27.2450	CHIX	130000J7Y
21/10/2025 11:14:20	99	£27.2400	CHIX	130000J8H
21/10/2025 11:14:20	142	£27.2400	BATE	030000GPL
21/10/2025 11:14:20	162	£27.2400	XLON	SFNVQ6JDAL
21/10/2025 11:14:20	217	€31.4700	CEUX	2600016UX
21/10/2025 11:14:20	145	€31.4700	CEUX	2600016UY
21/10/2025 11:14:20	199	€31.4700	XAMS	20251021641537
21/10/2025 11:14:20	56	€31.4700	XAMS	20251021642049
21/10/2025 11:14:20	76	€31.4700	XAMS	20251021642049
21/10/2025 11:15:14	196	£27.2400	CHIX	130000JBB
21/10/2025 11:15:14	289	€31.4650	XAMS	20251021647681
21/10/2025 11:15:14	284	€31.4650	XAMS	20251021647937
21/10/2025 11:15:26	114	£27.2350	XLON	SFNVQ6JDDR
21/10/2025 11:15:26	126	£27.2350	XLON	SFNVQ6JDDS
21/10/2025 11:15:26	166	£27.2350	CHIX	130000JBN
21/10/2025 11:15:26	104	£27.2350	BATE	030000GRV
21/10/2025 11:15:26	107	£27.2350	BATE	030000GRW
21/10/2025 11:15:26	150	£27.2350	CHIX	130000JBO
21/10/2025 11:16:21	24	£27.2400	CHIX	130000JCY
21/10/2025 11:16:21	71	£27.2400	BATE	030000GT6
21/10/2025 11:16:21	84	£27.2400	CHIX	130000JCY
21/10/2025 11:16:21	110	£27.2400	XLON	SFNVQ6JDEF
21/10/2025 11:16:21	259	£27.2400	XLON	SFNVQ6JDFG
21/10/2025 11:16:25	41	£27.2400	XLON	SFNVQ6JDFH
21/10/2025 11:16:25	44	£27.2400	CHIX	130000JD9
21/10/2025 11:16:25	27	£27.2400	BATE	030000GTB
21/10/2025 11:16:29	353	€31.4700	CEUX	26000176Z
21/10/2025 11:16:29	60	€31.4700	CEUX	26000176Z

21/10/2025 11:16:29	145	€31.4700	CEUX	260001771
21/10/2025 11:16:29	128	€31.4700	CEUX	260001771
21/10/2025 11:16:42	168	£27.2400	BATE	030000GTM
21/10/2025 11:17:10	252	€31.4750	XAMS	20251021651009
21/10/2025 11:17:10	33	€31.4750	XAMS	20251021651009
21/10/2025 11:17:48	283	€31.4750	XAMS	20251021651777
21/10/2025 11:17:48	274	€31.4750	XAMS	20251021652033
21/10/2025 11:17:48	291	€31.4750	XAMS	20251021652289
21/10/2025 11:17:51	68	£27.2400	XLON	SFNVQ6JEGX
21/10/2025 11:17:51	113	£27.2400	XLON	SFNVQ6JEG7
21/10/2025 11:17:51	63	£27.2400	BATE	030000GW2
21/10/2025 11:17:51	92	£27.2400	CHIX	130000JGT
21/10/2025 11:17:51	179	£27.2400	BATE	030000GW3
21/10/2025 11:17:51	184	£27.2400	CHIX	130000JGX
21/10/2025 11:17:51	114	€31.4700	CEUX	2600017DR
21/10/2025 11:17:51	30	€31.4700	CEUX	2600017DR
21/10/2025 11:17:51	109	€31.4700	CEUX	2600017DU
21/10/2025 11:17:51	236	€31.4700	XAMS	20251021652545
21/10/2025 11:17:51	138	€31.4700	XAMS	20251021652801
21/10/2025 11:17:51	25	€31.4700	XAMS	20251021652801
21/10/2025 11:18:39	604	€31.4650	CEUX	2600017IN
21/10/2025 11:18:41	253	£27.2400	XLON	SFNVQ6JEJT
21/10/2025 11:18:41	212	£27.2400	CHIX	130000JIP
21/10/2025 11:18:41	222	£27.2400	XLON	SFNVQ6JEJU
21/10/2025 11:18:41	138	£27.2400	CHIX	130000JIQ
21/10/2025 11:18:41	119	£27.2400	CHIX	130000JIQ
21/10/2025 11:19:12	121	£27.2350	XLON	SFNVQ6JEJA
21/10/2025 11:19:12	126	£27.2350	XLON	SFNVQ6JEJB
21/10/2025 11:19:12	196	£27.2350	BATE	030000GYA
21/10/2025 11:19:12	159	£27.2350	BATE	030000GYB
21/10/2025 11:19:12	130	£27.2350	CHIX	130000JJE
21/10/2025 11:19:12	182	£27.2350	CHIX	130000JJF
21/10/2025 11:19:12	286	€31.4550	CEUX	2600017N2
21/10/2025 11:19:12	205	€31.4550	XAMS	20251021658177
21/10/2025 11:20:02	132	£27.2350	CHIX	130000JKQ
21/10/2025 11:20:02	124	£27.2350	XLON	SFNVQ6JELW
21/10/2025 11:20:02	34	£27.2350	BATE	030000GZX
21/10/2025 11:20:02	80	£27.2350	BATE	030000GZX
21/10/2025 11:21:53	215	€31.4500	XAMS	20251021667649
21/10/2025 11:21:53	262	€31.4500	XAMS	20251021667905
21/10/2025 11:22:14	167	£27.2400	CHIX	130000JNA
21/10/2025 11:22:14	178	£27.2400	CHIX	130000JNB
21/10/2025 11:22:14	248	£27.2400	BATE	030000H2L
21/10/2025 11:22:14	157	£27.2400	XLON	SFNVQ6JER5
21/10/2025 11:22:14	211	£27.2400	BATE	030000H2M
21/10/2025 11:22:14	172	£27.2400	XLON	SFNVQ6JER6
21/10/2025 11:22:14	252	£27.2400	XLON	SFNVQ6JER7
21/10/2025 11:22:14	41	£27.2400	XLON	SFNVQ6JER7
21/10/2025 11:22:14	196	€31.4550	XAMS	20251021669953
21/10/2025 11:22:14	243	€31.4550	XAMS	20251021670209
21/10/2025 11:22:14	288	€31.4550	XAMS	20251021670465
21/10/2025 11:22:14	285	€31.4550	XAMS	20251021670721
21/10/2025 11:22:14	288	€31.4550	XAMS	20251021670977
21/10/2025 11:22:44	200	£27.2450	XLON	SFNVQ6JESN
21/10/2025 11:22:44	117	£27.2450	XLON	SFNVQ6JESN
21/10/2025 11:22:44	136	€31.4550	XAMS	20251021671489
21/10/2025 11:22:44	92	€31.4550	XAMS	20251021671745
21/10/2025 11:22:44	20	€31.4550	XAMS	20251021671745

21/10/2025 11:22:56	314	£27.2450	XLON	SFNVQ6JESY
21/10/2025 11:22:56	295	£27.2450	XLON	SFNVQ6JESZ
21/10/2025 11:23:01	304	£27.2450	XLON	SFNVQ6JESC
21/10/2025 11:23:01	99	€31.4550	CEUX	2600018A2
21/10/2025 11:23:01	43	€31.4550	CEUX	2600018A2
21/10/2025 11:23:01	41	€31.4550	CEUX	2600018A4
21/10/2025 11:23:01	25	€31.4550	CEUX	2600018A4
21/10/2025 11:23:01	32	€31.4550	XAMS	20251021671745
21/10/2025 11:23:01	73	€31.4550	XAMS	20251021672513
21/10/2025 11:23:27	42	£27.2450	BATE	030000H4B
21/10/2025 11:23:58	142	€31.4550	CEUX	2600018GR
21/10/2025 11:23:58	68	€31.4550	CEUX	2600018GS
21/10/2025 11:24:00	30	£27.2450	XLON	SFNVQ6JEVS
21/10/2025 11:24:00	144	£27.2450	BATE	030000H56
21/10/2025 11:24:00	163	£27.2450	BATE	030000H57
21/10/2025 11:24:00	79	£27.2450	XLON	SFNVQ6JEVS
21/10/2025 11:24:00	93	£27.2450	XLON	SFNVQ6JEVU
21/10/2025 11:24:12	42	£27.2450	BATE	030000H5C
21/10/2025 11:24:12	54	€31.4550	CEUX	2600018GS
21/10/2025 11:24:12	42	€31.4550	CEUX	2600018GS
21/10/2025 11:24:12	71	€31.4550	CEUX	2600018II
21/10/2025 11:24:12	126	€31.4550	XAMS	20251021673537
21/10/2025 11:24:12	69	€31.4550	XAMS	20251021673793
21/10/2025 11:24:37	146	€31.4500	CEUX	2600018L5
21/10/2025 11:24:37	50	€31.4500	CEUX	2600018L6
21/10/2025 11:24:37	93	€31.4500	CEUX	2600018L6
21/10/2025 11:24:37	137	€31.4500	XAMS	20251021674049
21/10/2025 11:24:37	143	€31.4500	XAMS	20251021674305
21/10/2025 11:24:37	3	€31.4500	XAMS	20251021674305
21/10/2025 11:25:16	211	£27.2450	XLON	SFNVQ6JEWD
21/10/2025 11:25:16	89	£27.2450	XLON	SFNVQ6JEWE
21/10/2025 11:25:16	136	£27.2450	XLON	SFNVQ6JEWE
21/10/2025 11:25:16	61	£27.2450	XLON	SFNVQ6JEXG
21/10/2025 11:25:16	151	£27.2450	XLON	SFNVQ6JEXG
21/10/2025 11:25:23	106	£27.2400	XLON	SFNVQ6JEXN
21/10/2025 11:25:23	114	£27.2400	XLON	SFNVQ6JEXO
21/10/2025 11:25:23	110	£27.2400	BATE	030000H6Z
21/10/2025 11:25:23	153	£27.2400	CHIX	130000JSS
21/10/2025 11:25:23	116	£27.2400	BATE	030000H70
21/10/2025 11:25:23	137	£27.2400	CHIX	130000JST
21/10/2025 11:25:23	203	€31.4450	CEUX	2600018PW
21/10/2025 11:25:23	9	€31.4450	CEUX	2600018PW
21/10/2025 11:25:23	206	€31.4450	XAMS	20251021675329
21/10/2025 11:25:41	110	€31.4350	CEUX	2600018RK
21/10/2025 11:25:41	74	€31.4350	CEUX	2600018RK
21/10/2025 11:25:41	52	€31.4350	CEUX	2600018RK
21/10/2025 11:25:41	81	€31.4350	XAMS	20251021677377
21/10/2025 11:25:41	69	€31.4350	XAMS	20251021677377
21/10/2025 11:25:41	33	€31.4350	XAMS	20251021677377
21/10/2025 11:28:07	135	£27.2400	CHIX	130000JXP
21/10/2025 11:28:07	242	£27.2400	XLON	SFNVQ6JE33
21/10/2025 11:28:15	372	£27.2400	XLON	SFNVQ6JE4B
21/10/2025 11:28:15	126	£27.2400	CHIX	130000JY1
21/10/2025 11:28:15	205	£27.2400	XLON	SFNVQ6JE4C
21/10/2025 11:28:15	44	£27.2400	XLON	SFNVQ6JE4C
21/10/2025 11:28:15	242	€31.4400	CEUX	26000196S
21/10/2025 11:28:15	206	€31.4400	CEUX	26000196T
21/10/2025 11:28:15	160	€31.4400	XAMS	20251021679169

21/10/2025 11:28:15	148	€31.4400	XAMS	20251021679425
21/10/2025 11:28:15	20	€31.4400	XAMS	20251021679425
21/10/2025 11:28:15	15	€31.4400	XAMS	20251021679937
21/10/2025 11:28:56	118	£27.2400	XLON	SFNVQ6JE68
21/10/2025 11:28:56	57	£27.2400	XLON	SFNVQ6JE69
21/10/2025 11:28:56	156	£27.2400	CHIX	130000JYZ
21/10/2025 11:28:56	105	£27.2400	BATE	030000HC8
21/10/2025 11:28:56	81	£27.2400	BATE	030000HC9
21/10/2025 11:28:56	94	£27.2400	XLON	SFNVQ6JE69
21/10/2025 11:28:56	140	£27.2400	CHIX	130000JZ0
21/10/2025 11:30:23	199	£27.2400	CHIX	130000K1S
21/10/2025 11:30:23	244	£27.2400	XLON	SFNVQ6JEAJ
21/10/2025 11:30:23	336	£27.2400	XLON	SFNVQ6JEAJ
21/10/2025 11:30:23	150	£27.2400	XLON	SFNVQ6JEAL
21/10/2025 11:30:53	200	€31.4450	XAMS	20251021680705
21/10/2025 11:30:53	215	€31.4450	XAMS	20251021680705
21/10/2025 11:30:53	397	€31.4450	XAMS	20251021681217
21/10/2025 11:30:53	417	€31.4450	XAMS	20251021681729
21/10/2025 11:31:00	297	£27.2400	XLON	SFNVQ6JEBA
21/10/2025 11:31:00	307	£27.2400	XLON	SFNVQ6JEBB
21/10/2025 11:31:00	403	€31.4450	XAMS	20251021681985
21/10/2025 11:31:00	283	€31.4450	XAMS	20251021682241
21/10/2025 11:31:21	106	£27.2350	XLON	SFNVQ6JECJ
21/10/2025 11:31:21	90	£27.2350	XLON	SFNVQ6JECK
21/10/2025 11:31:21	166	£27.2350	BATE	030000HGB
21/10/2025 11:31:21	107	£27.2350	CHIX	130000K3G
21/10/2025 11:31:21	114	£27.2350	BATE	030000HGC
21/10/2025 11:31:21	101	£27.2350	CHIX	130000K3H
21/10/2025 11:31:21	252	€31.4450	XAMS	20251021682497
21/10/2025 11:31:21	28	€31.4450	XAMS	20251021682497
21/10/2025 11:31:21	283	€31.4450	XAMS	20251021683009
21/10/2025 11:31:21	276	€31.4450	XAMS	20251021683265
21/10/2025 11:31:21	290	€31.4450	XAMS	20251021683521
21/10/2025 11:31:32	204	€31.4400	CEUX	2600019V2
21/10/2025 11:31:32	151	€31.4400	CEUX	2600019V3
21/10/2025 11:31:32	201	€31.4400	XAMS	20251021684545
21/10/2025 11:31:32	145	€31.4400	XAMS	20251021684801
21/10/2025 11:32:47	103	£27.2200	XLON	SFNVQ6JFGE
21/10/2025 11:32:47	108	£27.2200	XLON	SFNVQ6JFHG
21/10/2025 11:32:47	164	£27.2200	CHIX	130000K6T
21/10/2025 11:32:47	113	£27.2200	BATE	030000HJM
21/10/2025 11:32:47	139	£27.2200	BATE	030000HJN
21/10/2025 11:32:47	144	£27.2200	CHIX	130000K6U
21/10/2025 11:32:47	93	€31.4300	CEUX	260001A52
21/10/2025 11:32:47	229	€31.4300	CEUX	260001A52
21/10/2025 11:32:47	275	€31.4300	CEUX	260001A54
21/10/2025 11:32:47	11	€31.4300	CEUX	260001A54
21/10/2025 11:32:47	211	€31.4300	XAMS	20251021688129
21/10/2025 11:32:47	237	€31.4300	XAMS	20251021688385
21/10/2025 11:33:37	99	€31.4350	CEUX	260001A9Y
21/10/2025 11:33:37	119	€31.4350	CEUX	260001A9Y
21/10/2025 11:33:50	297	£27.2250	XLON	SFNVQ6JFIE
21/10/2025 11:33:50	316	£27.2250	XLON	SFNVQ6JFIF
21/10/2025 11:33:50	80	€31.4350	CEUX	260001AAQ
21/10/2025 11:33:50	95	€31.4350	XAMS	20251021690945
21/10/2025 11:33:50	393	€31.4300	XAMS	20251021696065
21/10/2025 11:35:17	234	£27.2200	CHIX	130000KAC
21/10/2025 11:35:17	214	£27.2200	CHIX	130000KAD

21/10/2025 11:35:17	225	£27.2200	BATE	030000HMX
21/10/2025 11:35:17	223	£27.2200	BATE	030000HMY
21/10/2025 11:35:17	25	£27.2200	CHIX	130000KAD
21/10/2025 11:35:17	818	£31.4300	XAMS	20251021696321
21/10/2025 11:35:17	52	£31.4300	XAMS	20251021696321
21/10/2025 11:35:17	861	£31.4300	XAMS	20251021696833
21/10/2025 11:37:55	482	£27.2250	BATE	030000HQO
21/10/2025 11:37:55	463	£27.2250	BATE	030000HQP
21/10/2025 11:38:00	298	£31.4350	CEUX	260001AYB
21/10/2025 11:39:03	296	£31.4500	XAMS	20251021700161
21/10/2025 11:39:03	277	£31.4500	XAMS	20251021700417
21/10/2025 11:39:03	287	£31.4500	XAMS	20251021700673
21/10/2025 11:39:03	105	£31.4500	XAMS	20251021700929
21/10/2025 11:39:03	175	£31.4500	XAMS	20251021700929
21/10/2025 11:39:03	189	£31.4500	XAMS	20251021701441
21/10/2025 11:39:03	85	£31.4500	XAMS	20251021701441
21/10/2025 11:39:03	273	£31.4500	XAMS	20251021701953
21/10/2025 11:39:03	290	£31.4500	XAMS	20251021702209
21/10/2025 11:39:03	276	£31.4500	XAMS	20251021702465
21/10/2025 11:39:28	284	£31.4450	XAMS	20251021702977
21/10/2025 11:39:28	272	£31.4450	XAMS	20251021703233
21/10/2025 11:39:55	129	£27.2300	XLON	SFNVQ6JFQU
21/10/2025 11:39:55	116	£27.2300	XLON	SFNVQ6JFQV
21/10/2025 11:39:55	168	£27.2300	CHIX	130000KJK
21/10/2025 11:39:55	172	£27.2300	CHIX	130000KJL
21/10/2025 11:40:13	150	£27.2300	XLON	SFNVQ6JFQ7
21/10/2025 11:40:13	223	£27.2300	XLON	SFNVQ6JFQ7
21/10/2025 11:40:13	225	£27.2300	XLON	SFNVQ6JFQ9
21/10/2025 11:40:13	147	£27.2300	CHIX	130000KKA
21/10/2025 11:40:13	395	£27.2300	XLON	SFNVQ6JFQA
21/10/2025 11:40:13	181	£27.2300	XLON	SFNVQ6JFQB
21/10/2025 11:40:13	189	£27.2300	XLON	SFNVQ6JFQB
21/10/2025 11:40:13	401	£27.2300	XLON	SFNVQ6JFQD
21/10/2025 11:40:13	376	£27.2300	CHIX	130000KKB
21/10/2025 11:40:46	448	£27.2350	BATE	030000HU6
21/10/2025 11:41:12	398	£27.2350	BATE	030000HUQ
21/10/2025 11:41:12	475	£27.2350	BATE	030000HUR
21/10/2025 11:41:12	279	£31.4500	XAMS	20251021704001
21/10/2025 11:41:12	279	£31.4500	XAMS	20251021704257
21/10/2025 11:41:12	252	£31.4500	XAMS	20251021704513
21/10/2025 11:41:12	32	£31.4500	XAMS	20251021704513
21/10/2025 11:42:10	114	£27.2250	BATE	030000HVL
21/10/2025 11:42:10	48	£27.2250	BATE	030000HVL
21/10/2025 11:42:10	74	£27.2250	XLON	SFNVQ6JFWV
21/10/2025 11:42:10	79	£27.2250	CHIX	130000KNK
21/10/2025 11:42:44	728	£31.4500	XAMS	20251021705025
21/10/2025 11:42:50	101	£27.2250	XLON	SFNVQ6JFXM
21/10/2025 11:42:50	131	£27.2250	XLON	SFNVQ6JFXN
21/10/2025 11:42:50	42	£27.2250	BATE	030000HW9
21/10/2025 11:42:50	132	£27.2250	CHIX	130000KOL
21/10/2025 11:42:50	101	£27.2250	BATE	030000HW9
21/10/2025 11:42:50	124	£27.2250	CHIX	130000KOM
21/10/2025 11:42:50	120	£27.2250	BATE	030000HWB
21/10/2025 11:42:52	287	£31.4450	XAMS	20251021705537
21/10/2025 11:42:52	298	£31.4450	XAMS	20251021705793
21/10/2025 11:43:20	370	£31.4450	XAMS	20251021706817
21/10/2025 11:43:20	58	£31.4450	XAMS	20251021707073
21/10/2025 11:43:20	377	£31.4450	CEUX	260001BNN

21/10/2025 11:43:20	144	€31.4450	CEUX	260001BNO
21/10/2025 11:43:20	93	€31.4450	XAMS	20251021707073
21/10/2025 11:43:20	271	€31.4450	CEUX	260001BNP
21/10/2025 11:43:33	128	£27.2200	XLON	SFNVQ6JFYV
21/10/2025 11:45:25	108	£27.2200	BATE	030000I02
21/10/2025 11:45:25	146	£27.2200	BATE	030000I03
21/10/2025 11:45:25	81	£27.2200	CHIX	130000KSU
21/10/2025 11:45:25	65	£27.2200	XLON	SFNVQ6JF07
21/10/2025 11:45:25	99	£27.2200	XLON	SFNVQ6JF08
21/10/2025 11:45:25	122	£27.2200	CHIX	130000KSV
21/10/2025 11:45:25	169	€31.4400	CEUX	260001BZB
21/10/2025 11:45:25	278	€31.4400	CEUX	260001BZC
21/10/2025 11:45:25	124	€31.4400	XAMS	20251021709633
21/10/2025 11:45:25	217	€31.4400	XAMS	20251021710145
21/10/2025 11:45:43	376	£27.2200	XLON	SFNVQ6JF1P
21/10/2025 11:45:47	126	€31.4350	CEUX	260001C2H
21/10/2025 11:45:47	133	€31.4350	CEUX	260001C2H
21/10/2025 11:45:47	248	€31.4350	XAMS	20251021710657
21/10/2025 11:46:23	94	£27.2200	XLON	SFNVQ6JF10
21/10/2025 11:46:23	140	£27.2200	BATE	030000I1C
21/10/2025 11:46:23	136	£27.2200	CHIX	130000KUF
21/10/2025 11:46:23	133	£27.2200	BATE	030000I1D
21/10/2025 11:46:23	106	£27.2200	XLON	SFNVQ6JF11
21/10/2025 11:46:23	141	£27.2200	CHIX	130000KUG
21/10/2025 11:46:39	109	€31.4350	XAMS	20251021710913
21/10/2025 11:46:39	179	€31.4350	XAMS	20251021711169
21/10/2025 11:46:41	72	£27.2150	XLON	SFNVQ6JF2T
21/10/2025 11:46:41	84	£27.2150	XLON	SFNVQ6JF2U
21/10/2025 11:46:41	96	£27.2150	BATE	030000I1Y
21/10/2025 11:46:41	50	£27.2150	CHIX	130000KV7
21/10/2025 11:46:41	89	£27.2150	BATE	030000I1Z
21/10/2025 11:46:41	57	£27.2150	CHIX	130000KV8
21/10/2025 11:47:17	68	£27.2150	XLON	SFNVQ6JF3T
21/10/2025 11:47:17	97	£27.2150	CHIX	130000KVZ
21/10/2025 11:47:17	61	£27.2150	BATE	030000I2J
21/10/2025 11:48:32	159	€31.4400	CEUX	260001CI8
21/10/2025 11:48:32	78	€31.4400	CEUX	260001CI9
21/10/2025 11:48:32	113	€31.4400	XAMS	20251021711425
21/10/2025 11:48:32	145	€31.4400	XAMS	20251021711681
21/10/2025 11:48:32	77	€31.4400	XAMS	20251021712449
21/10/2025 11:49:14	63	€31.4400	XAMS	20251021712449
21/10/2025 11:49:14	60	€31.4400	XAMS	20251021713473
21/10/2025 11:49:14	142	€31.4400	XAMS	20251021713729
21/10/2025 11:49:17	139	£27.2200	XLON	SFNVQ6JF6P
21/10/2025 11:49:17	120	£27.2200	XLON	SFNVQ6JF6S
21/10/2025 11:49:17	143	£27.2200	CHIX	130000KYR
21/10/2025 11:49:17	147	£27.2200	CHIX	130000KYS
21/10/2025 11:49:17	105	£27.2200	BATE	030000I56
21/10/2025 11:49:17	101	£27.2200	BATE	030000I57
21/10/2025 11:49:40	76	£27.2250	XLON	SFNVQ6JF7Q
21/10/2025 11:49:40	405	£27.2250	XLON	SFNVQ6JF7Q
21/10/2025 11:49:40	184	£27.2250	XLON	SFNVQ6JF7U
21/10/2025 11:49:40	192	£27.2250	XLON	SFNVQ6JF7U
21/10/2025 11:49:40	75	£27.2250	XLON	SFNVQ6JF7U
21/10/2025 11:49:58	268	£27.2250	XLON	SFNVQ6JF8M
21/10/2025 11:49:58	215	£27.2250	XLON	SFNVQ6JF8M
21/10/2025 11:51:11	187	£27.2250	CHIX	130000L1T
21/10/2025 11:51:11	188	£27.2250	CHIX	130000L1U

21/10/2025 11:51:11	161	£27.2250	XLON	SFNVQ6JFAY
21/10/2025 11:51:11	134	£27.2250	BATE	030000I7W
21/10/2025 11:51:11	112	£27.2250	BATE	030000I7X
21/10/2025 11:51:11	174	£27.2250	XLON	SFNVQ6JFAZ
21/10/2025 11:51:11	497	£27.2250	XLON	SFNVQ6JFA0
21/10/2025 11:51:11	132	£27.2250	CHIX	130000L1V
21/10/2025 11:51:11	32	£27.2250	CHIX	130000L1W
21/10/2025 11:51:11	100	£27.2250	XLON	SFNVQ6JFA1
21/10/2025 11:51:11	52	€31.4400	CEUX	260001CUH
21/10/2025 11:51:11	124	€31.4400	CEUX	260001CUH
21/10/2025 11:51:11	113	€31.4400	XAMS	20251021713985
21/10/2025 11:51:11	144	€31.4400	XAMS	20251021714241
21/10/2025 11:51:11	153	€31.4400	XAMS	20251021715009
21/10/2025 11:52:09	200	£27.2300	BATE	030000I8Y
21/10/2025 11:52:17	62	€31.4500	XAMS	20251021717569
21/10/2025 11:52:30	329	£27.2300	CHIX	130000L41
21/10/2025 11:52:30	379	£27.2300	CHIX	130000L42
21/10/2025 11:52:30	106	£27.2300	BATE	030000I8Y
21/10/2025 11:52:30	222	£27.2300	BATE	030000I96
21/10/2025 11:52:30	651	€31.4500	XAMS	20251021717569
21/10/2025 11:52:30	415	€31.4500	XAMS	20251021718081
21/10/2025 11:52:30	297	€31.4500	XAMS	20251021718081
21/10/2025 11:52:30	419	€31.4500	XAMS	20251021719105
21/10/2025 11:52:30	390	€31.4500	CEUX	260001DOI
21/10/2025 11:52:30	335	€31.4500	XAMS	20251021719361
21/10/2025 11:52:30	71	€31.4500	XAMS	20251021719361
21/10/2025 11:52:30	293	€31.4500	XAMS	20251021719873
21/10/2025 11:52:30	101	€31.4500	XAMS	20251021720129
21/10/2025 11:52:49	296	£27.2300	XLON	SFNVQ6JFBD
21/10/2025 11:52:49	163	£27.2300	XLON	SFNVQ6JFBD
21/10/2025 11:52:49	296	£27.2300	XLON	SFNVQ6JFBF
21/10/2025 11:53:16	172	£27.2300	CHIX	130000L4Y
21/10/2025 11:53:16	161	£27.2300	CHIX	130000L4Z
21/10/2025 11:53:16	130	£27.2300	XLON	SFNVQ6JFCS
21/10/2025 11:53:16	178	£27.2300	BATE	030000I9W
21/10/2025 11:53:16	149	£27.2300	BATE	030000I9X
21/10/2025 11:53:16	132	£27.2300	XLON	SFNVQ6JFCT
21/10/2025 11:53:25	136	£27.2250	CHIX	130000L5G
21/10/2025 11:53:25	116	£27.2250	XLON	SFNVQ6JFC8
21/10/2025 11:53:25	84	£27.2250	XLON	SFNVQ6JFC8
21/10/2025 11:53:25	262	£27.2250	BATE	030000IA3
21/10/2025 11:53:25	211	€31.4500	CEUX	260001D5I
21/10/2025 11:53:25	196	€31.4500	CEUX	260001D5J
21/10/2025 11:53:25	182	€31.4500	XAMS	20251021721153
21/10/2025 11:53:25	201	€31.4500	XAMS	20251021721409
21/10/2025 11:54:25	200	£27.2300	CHIX	130000L69
21/10/2025 11:54:25	197	£27.2300	BATE	030000IB2
21/10/2025 11:54:25	301	£27.2300	BATE	030000IB3
21/10/2025 11:54:25	319	£27.2300	CHIX	130000L6A
21/10/2025 11:54:25	304	€31.4500	CEUX	260001DAI
21/10/2025 11:54:25	345	€31.4500	CEUX	260001DAJ
21/10/2025 11:54:25	195	€31.4500	XAMS	20251021722177
21/10/2025 11:54:25	102	€31.4500	XAMS	20251021722177
21/10/2025 11:54:25	270	€31.4500	XAMS	20251021722689
21/10/2025 11:55:02	152	£27.2300	BATE	030000IBV
21/10/2025 11:55:24	134	€31.4600	CEUX	260001DLZ
21/10/2025 11:55:24	487	€31.4600	CEUX	260001DLZ
21/10/2025 11:55:24	376	€31.4600	CEUX	260001DM1

21/10/2025 11:55:24	124	€31.4600	CEUX	260001DM1
21/10/2025 11:55:25	103	€31.4600	CEUX	260001DM1
21/10/2025 11:55:27	80	£27.2350	BATE	030000ICB
21/10/2025 11:56:00	167	£27.2400	XLON	SFNVQ6KGHO
21/10/2025 11:56:00	250	£27.2400	XLON	SFNVQ6KGHO
21/10/2025 11:56:00	105	£27.2400	XLON	SFNVQ6KGHO
21/10/2025 11:56:00	196	£27.2400	XLON	SFNVQ6KGHR
21/10/2025 11:56:00	365	£27.2400	XLON	SFNVQ6KGHR
21/10/2025 11:56:04	142	€31.4600	XAMS	20251021723713
21/10/2025 11:56:04	140	€31.4600	XAMS	20251021723713
21/10/2025 11:56:17	276	€31.4600	XAMS	20251021724225
21/10/2025 11:56:31	274	€31.4600	XAMS	20251021724481
21/10/2025 11:56:31	193	€31.4600	XAMS	20251021724737
21/10/2025 11:56:31	102	€31.4600	XAMS	20251021724737
21/10/2025 11:56:34	133	£27.2350	CHIX	130000L9R
21/10/2025 11:56:34	317	£27.2350	CHIX	130000L9S
21/10/2025 11:56:34	238	£27.2350	XLON	SFNVQ6KGIH
21/10/2025 11:56:34	217	£27.2350	XLON	SFNVQ6KGIJ
21/10/2025 11:56:34	130	£27.2350	BATE	030000ICB
21/10/2025 11:56:34	206	£27.2350	BATE	030000IDI
21/10/2025 11:56:56	233	€31.4550	CEUX	260001DVF
21/10/2025 11:56:56	240	€31.4550	CEUX	260001DVG
21/10/2025 11:56:56	291	€31.4550	XAMS	20251021725505
21/10/2025 11:56:56	300	€31.4550	XAMS	20251021725761
21/10/2025 11:57:37	150	£27.2300	BATE	030000IEX
21/10/2025 11:58:00	201	£27.2350	CHIX	130000LCB
21/10/2025 11:58:00	53	£27.2350	CHIX	130000LCB
21/10/2025 11:58:00	300	£27.2350	XLON	SFNVQ6KGL4
21/10/2025 11:58:00	91	£27.2350	XLON	SFNVQ6KGL4
21/10/2025 11:58:00	298	£27.2350	XLON	SFNVQ6KGL6
21/10/2025 11:59:08	494	€31.4600	CEUX	260001E9R
21/10/2025 11:59:08	503	€31.4600	CEUX	260001E9T
21/10/2025 11:59:08	297	€31.4600	XAMS	20251021726273
21/10/2025 11:59:22	197	£27.2400	XLON	SFNVQ6KGON
21/10/2025 11:59:24	221	£27.2400	XLON	SFNVQ6KGON
21/10/2025 11:59:24	517	£27.2400	XLON	SFNVQ6KGOP
21/10/2025 11:59:24	375	£27.2400	CHIX	130000LE3
21/10/2025 11:59:24	465	£27.2400	CHIX	130000LE4
21/10/2025 11:59:38	288	€31.4600	XAMS	20251021726529
21/10/2025 11:59:38	291	€31.4600	CEUX	260001ECT
21/10/2025 11:59:38	3	€31.4600	CEUX	260001ECT
21/10/2025 12:00:00	224	£27.2400	CHIX	130000LFB
21/10/2025 12:00:08	356	£27.2400	XLON	SFNVQ6KGPC
21/10/2025 12:00:08	348	£27.2400	XLON	SFNVQ6KGPD
21/10/2025 12:00:08	163	£27.2400	CHIX	130000LFB
21/10/2025 12:00:08	366	£27.2400	CHIX	130000LFG
21/10/2025 12:00:08	151	€31.4600	CEUX	260001EHC
21/10/2025 12:00:08	155	€31.4600	CEUX	260001EHD
21/10/2025 12:00:08	82	€31.4600	XAMS	20251021727553
21/10/2025 12:00:08	53	€31.4600	XAMS	20251021727553
21/10/2025 12:00:08	143	€31.4600	XAMS	20251021728065
21/10/2025 12:00:18	292	£27.2350	XLON	SFNVQ6KGQN
21/10/2025 12:00:18	393	£27.2350	CHIX	130000LFP
21/10/2025 12:00:18	286	£27.2350	XLON	SFNVQ6KGQO
21/10/2025 12:00:40	6	€31.4600	CEUX	260001EKU
21/10/2025 12:01:04	467	£27.2450	XLON	SFNVQ6KGQ3
21/10/2025 12:01:04	97	£27.2450	XLON	SFNVQ6KGQ3
21/10/2025 12:01:07	253	€31.4600	XAMS	20251021730881

21/10/2025 12:01:07	231	€31.4600	XAMS	20251021731137
21/10/2025 12:01:34	290	£27.2450	XLON	SFNVQ6KGRO
21/10/2025 12:01:34	255	£27.2450	XLON	SFNVQ6KGRO
21/10/2025 12:01:34	10	£27.2450	XLON	SFNVQ6KGRO
21/10/2025 12:01:34	257	£27.2450	XLON	SFNVQ6KGRR
21/10/2025 12:01:34	27	£27.2450	XLON	SFNVQ6KGRS
21/10/2025 12:01:34	30	£27.2450	XLON	SFNVQ6KGRS
21/10/2025 12:02:05	116	€31.4600	XAMS	20251021731905
21/10/2025 12:02:05	141	€31.4600	XAMS	20251021732161
21/10/2025 12:02:12	247	£27.2450	XLON	SFNVQ6KGS9
21/10/2025 12:02:12	226	£27.2450	CHIX	130000LHH
21/10/2025 12:02:12	40	£27.2450	XLON	SFNVQ6KGSA
21/10/2025 12:02:12	175	£27.2450	XLON	SFNVQ6KGSA
21/10/2025 12:02:12	140	£27.2450	CHIX	130000LHI
21/10/2025 12:02:12	48	£27.2450	XLON	SFNVQ6KGSA
21/10/2025 12:02:12	57	£27.2450	CHIX	130000LHI
21/10/2025 12:02:25	40	£27.2400	XLON	SFNVQ6KGTJ
21/10/2025 12:02:46	301	£27.2450	XLON	SFNVQ6KGT1
21/10/2025 12:02:50	155	£27.2450	XLON	SFNVQ6KGT1
21/10/2025 12:02:54	323	£27.2450	CHIX	130000LI2
21/10/2025 12:02:54	151	£27.2450	CHIX	130000LI2
21/10/2025 12:02:54	14	£27.2450	CHIX	130000LI4
21/10/2025 12:03:00	66	€31.4600	CEUX	260001EXQ
21/10/2025 12:03:00	79	€31.4600	CEUX	260001EXR
21/10/2025 12:03:00	63	€31.4600	XAMS	20251021733697
21/10/2025 12:03:00	77	€31.4600	XAMS	20251021733953
21/10/2025 12:03:13	141	€31.4650	XAMS	20251021735233
21/10/2025 12:03:13	150	€31.4650	XAMS	20251021735745
21/10/2025 12:03:13	139	€31.4650	CEUX	260001EZ7
21/10/2025 12:03:13	141	€31.4650	CEUX	260001EZ8
21/10/2025 12:04:09	306	£27.2450	CHIX	130000LJG
21/10/2025 12:04:10	288	£27.2450	XLON	SFNVQ6KGUA
21/10/2025 12:04:23	30	€31.4650	CEUX	260001F5O
21/10/2025 12:05:08	138	€31.4650	CEUX	260001F5O
21/10/2025 12:05:08	22	€31.4650	CEUX	260001FAM
21/10/2025 12:05:08	127	€31.4650	XAMS	20251021737281
21/10/2025 12:05:08	135	€31.4650	XAMS	20251021737537
21/10/2025 12:05:08	126	€31.4650	CEUX	260001FAM
21/10/2025 12:05:09	149	£27.2450	XLON	SFNVQ6KGWP
21/10/2025 12:05:09	27	£27.2450	XLON	SFNVQ6KGWQ
21/10/2025 12:05:09	138	£27.2450	XLON	SFNVQ6KGWQ
21/10/2025 12:05:27	110	£27.2450	BATE	030000IOY
21/10/2025 12:05:27	109	£27.2450	BATE	030000IOZ
21/10/2025 12:05:27	100	£27.2450	CHIX	130000LMH
21/10/2025 12:05:27	100	£27.2450	XLON	SFNVQ6KGW7
21/10/2025 12:05:27	99	£27.2450	XLON	SFNVQ6KGW8
21/10/2025 12:05:27	99	£27.2450	CHIX	130000LMI
21/10/2025 12:05:27	282	€31.4650	XAMS	20251021738305
21/10/2025 12:05:27	184	€31.4650	XAMS	20251021738561
21/10/2025 12:05:27	90	€31.4650	XAMS	20251021738561
21/10/2025 12:05:27	140	€31.4650	XAMS	20251021739073
21/10/2025 12:05:27	149	€31.4650	XAMS	20251021739073
21/10/2025 12:05:27	287	€31.4650	XAMS	20251021739585
21/10/2025 12:05:32	80	€31.4600	CEUX	260001FD3
21/10/2025 12:05:32	68	€31.4600	CEUX	260001FD3
21/10/2025 12:05:32	140	€31.4600	CEUX	260001FD5
21/10/2025 12:05:32	145	€31.4600	XAMS	20251021739841
21/10/2025 12:05:32	139	€31.4600	XAMS	20251021740097

21/10/2025 12:05:34	116	£27.2400	BATE	030000IP7
21/10/2025 12:05:34	101	£27.2400	CHIX	130000LMY
21/10/2025 12:05:34	97	£27.2400	XLON	SFNVQ6KGWF
21/10/2025 12:06:56	478	£27.2400	XLON	SFNVQ6KGYE
21/10/2025 12:06:56	10	£27.2400	CHIX	130000LRE
21/10/2025 12:06:56	206	£27.2400	CHIX	130000LRF
21/10/2025 12:06:56	263	£27.2400	CHIX	130000LRF
21/10/2025 12:07:30	176	£27.2450	XLON	SFNVQ6KG1G
21/10/2025 12:07:30	139	£27.2450	XLON	SFNVQ6KG1H
21/10/2025 12:07:30	268	£27.2450	BATE	030000ITD
21/10/2025 12:07:30	163	£27.2450	BATE	030000ITE
21/10/2025 12:08:22	269	€31.4650	XAMS	20251021744449
21/10/2025 12:08:22	114	€31.4650	XAMS	20251021744449
21/10/2025 12:08:22	398	€31.4650	XAMS	20251021744961
21/10/2025 12:09:44	64	£27.2500	CHIX	130000LWW
21/10/2025 12:09:44	96	£27.2500	CHIX	130000LWW
21/10/2025 12:09:44	200	£27.2500	CHIX	130000LWW
21/10/2025 12:09:44	200	£27.2500	CHIX	130000LWW
21/10/2025 12:09:44	159	£27.2500	CHIX	130000LWW
21/10/2025 12:09:59	273	€31.4700	XAMS	20251021746497
21/10/2025 12:09:59	294	€31.4700	XAMS	20251021746753
21/10/2025 12:10:06	64	£27.2500	CHIX	130000LXO
21/10/2025 12:10:06	65	£27.2500	CHIX	130000LXP
21/10/2025 12:10:06	92	£27.2500	BATE	030000IWM
21/10/2025 12:10:06	64	£27.2500	XLON	SFNVQ6KG4W
21/10/2025 12:10:06	90	£27.2500	BATE	030000IWN
21/10/2025 12:10:06	63	£27.2500	XLON	SFNVQ6KG4X
21/10/2025 12:10:06	598	€31.4700	XAMS	20251021747521
21/10/2025 12:10:06	95	€31.4700	XAMS	20251021747777
21/10/2025 12:10:06	561	€31.4700	XAMS	20251021747777
21/10/2025 12:10:06	175	€31.4650	CEUX	260001G6P
21/10/2025 12:10:16	292	€31.4700	XAMS	20251021748545
21/10/2025 12:10:16	274	€31.4700	XAMS	20251021748801
21/10/2025 12:10:24	224	£27.2500	CHIX	130000LXZ
21/10/2025 12:10:24	303	£27.2500	XLON	SFNVQ6KG6Y
21/10/2025 12:11:28	367	£27.2600	XLON	SFNVQ6KG81
21/10/2025 12:11:28	377	£27.2600	XLON	SFNVQ6KG82
21/10/2025 12:11:28	353	£27.2600	XLON	SFNVQ6KG83
21/10/2025 12:11:28	31	£27.2600	XLON	SFNVQ6KG83
21/10/2025 12:11:28	367	£27.2600	XLON	SFNVQ6KG85
21/10/2025 12:13:11	152	£27.2600	XLON	SFNVQ6KGCC
21/10/2025 12:13:11	162	£27.2600	XLON	SFNVQ6KGCD
21/10/2025 12:13:34	72	£27.2650	CHIX	130000M2O
21/10/2025 12:13:38	399	£27.2650	CHIX	130000M2Y
21/10/2025 12:13:45	282	€31.4850	XAMS	20251021755713
21/10/2025 12:13:45	115	€31.4850	XAMS	20251021755969
21/10/2025 12:13:54	503	€31.4900	CEUX	260001GTP
21/10/2025 12:13:54	161	€31.4900	CEUX	260001GTQ
21/10/2025 12:13:54	497	€31.4900	CEUX	260001GTR
21/10/2025 12:13:54	495	€31.4900	CEUX	260001GTS
21/10/2025 12:13:54	132	€31.4900	CEUX	260001GTT
21/10/2025 12:13:54	515	€31.4900	CEUX	260001GTU
21/10/2025 12:14:11	396	£27.2700	XLON	SFNVQ6KGFT
21/10/2025 12:14:11	181	£27.2700	XLON	SFNVQ6KGFU
21/10/2025 12:14:11	220	£27.2700	XLON	SFNVQ6KGFU
21/10/2025 12:14:11	263	£27.2700	XLON	SFNVQ6KGFW
21/10/2025 12:14:11	107	£27.2700	CHIX	130000M3T
21/10/2025 12:14:14	397	€31.4900	CEUX	260001GWZ

21/10/2025 12:16:33	74	£27.2750	XLON	SFNVQ6KHKG
21/10/2025 12:16:49	270	€31.5100	CEUX	260001HF5
21/10/2025 12:16:49	23	€31.5100	CEUX	260001HF6
21/10/2025 12:16:49	205	€31.5100	CEUX	260001HF6
21/10/2025 12:17:13	129	€31.5150	CEUX	260001HH6
21/10/2025 12:17:13	139	€31.5150	XAMS	20251021787713
21/10/2025 12:17:13	20	€31.5150	XAMS	20251021788737
21/10/2025 12:17:13	4	€31.5150	XAMS	20251021788737
21/10/2025 12:17:13	77	€31.5150	XAMS	20251021788737
21/10/2025 12:17:13	74	€31.5150	XAMS	20251021788737
21/10/2025 12:17:13	96	€31.5150	XAMS	20251021789761
21/10/2025 12:17:13	273	€31.5150	XAMS	20251021790017
21/10/2025 12:17:13	298	€31.5150	XAMS	20251021790273
21/10/2025 12:17:17	52	£27.2850	XLON	SFNVQ6KHNR
21/10/2025 12:17:17	350	£27.2850	XLON	SFNVQ6KHNR
21/10/2025 12:17:17	53	£27.2850	XLON	SFNVQ6KHNR
21/10/2025 12:17:17	52	£27.2850	XLON	SFNVQ6KHNU
21/10/2025 12:17:17	193	£27.2850	XLON	SFNVQ6KHNU
21/10/2025 12:17:17	207	£27.2850	XLON	SFNVQ6KHNU
21/10/2025 12:17:17	213	£27.2850	XLON	SFNVQ6KHNX
21/10/2025 12:17:17	139	£27.2850	XLON	SFNVQ6KHNX
21/10/2025 12:17:17	52	£27.2850	XLON	SFNVQ6KHNX
21/10/2025 12:17:17	65	£27.2850	XLON	SFNVQ6KHNX
21/10/2025 12:17:17	110	£27.2850	XLON	SFNVQ6KHN1
21/10/2025 12:17:17	52	£27.2850	XLON	SFNVQ6KHN1
21/10/2025 12:17:17	315	£27.2850	XLON	SFNVQ6KHN1
21/10/2025 12:17:17	52	£27.2850	XLON	SFNVQ6KHN4
21/10/2025 12:17:17	406	£27.2850	XLON	SFNVQ6KHN4
21/10/2025 12:17:17	292	€31.5150	XAMS	20251021790529
21/10/2025 12:17:17	279	€31.5150	XAMS	20251021790785
21/10/2025 12:17:17	279	€31.5150	XAMS	20251021791041
21/10/2025 12:17:38	96	£27.2800	CHIX	130000M9A
21/10/2025 12:17:38	5	£27.2800	CHIX	130000M9B
21/10/2025 12:17:38	5	£27.2800	CHIX	130000M9B
21/10/2025 12:17:38	112	£27.2800	CHIX	130000M9B
21/10/2025 12:17:38	112	€31.5100	CEUX	260001HJC
21/10/2025 12:17:38	68	€31.5100	CEUX	260001HJD
21/10/2025 12:17:38	38	€31.5100	CEUX	260001HJD
21/10/2025 12:17:38	167	€31.5100	XAMS	20251021792065
21/10/2025 12:17:38	189	€31.5100	XAMS	20251021792321
21/10/2025 12:17:41	89	£27.2800	XLON	SFNVQ6KHOM
21/10/2025 12:17:41	115	£27.2800	XLON	SFNVQ6KHON
21/10/2025 12:17:41	147	£27.2800	BATE	030000J6T
21/10/2025 12:17:41	159	£27.2800	BATE	030000J6U
21/10/2025 12:18:00	129	€31.5050	CEUX	260001HM7
21/10/2025 12:18:00	24	€31.5050	CEUX	260001HM7
21/10/2025 12:18:00	126	€31.5050	XAMS	20251021793345
21/10/2025 12:18:37	84	£27.2750	CHIX	130000MB3
21/10/2025 12:18:37	84	£27.2750	XLON	SFNVQ6KHPE
21/10/2025 12:18:37	20	£27.2750	XLON	SFNVQ6KHPE
21/10/2025 12:18:37	25	£27.2750	CHIX	130000MB3
21/10/2025 12:18:37	108	£27.2750	BATE	030000J8R
21/10/2025 12:18:37	117	€31.5050	XAMS	20251021796673
21/10/2025 12:18:37	77	€31.5050	CEUX	260001HRN
21/10/2025 12:18:37	2	€31.5050	CEUX	260001HRN
21/10/2025 12:18:41	39	€31.5050	XAMS	20251021797441
21/10/2025 12:18:47	42	€31.5050	CEUX	260001HSH
21/10/2025 12:19:05	136	€31.5050	CEUX	260001HUY

21/10/2025 12:19:05	37	€31.5050	CEUX	260001HUY
21/10/2025 12:19:24	58	€31.5050	CEUX	260001HWK
21/10/2025 12:19:49	166	£27.2750	CHIX	130000MDC
21/10/2025 12:19:49	243	£27.2750	XLON	SFNVQ6KHRU
21/10/2025 12:19:49	138	£27.2750	BATE	030000JA2
21/10/2025 12:20:10	137	£27.2750	CHIX	130000MEG
21/10/2025 12:20:10	116	£27.2750	CHIX	130000MEH
21/10/2025 12:20:10	133	£27.2750	XLON	SFNVQ6KHSY
21/10/2025 12:20:10	127	£27.2750	BATE	030000JAT
21/10/2025 12:20:10	92	£27.2750	BATE	030000JAU
21/10/2025 12:20:10	118	£27.2750	XLON	SFNVQ6KHSZ
21/10/2025 12:20:27	63	€31.5050	CEUX	260001IOL
21/10/2025 12:20:27	180	€31.5050	CEUX	260001IOM
21/10/2025 12:20:27	121	€31.5050	XAMS	20251021799233
21/10/2025 12:20:27	295	€31.5000	XAMS	20251021802305
21/10/2025 12:21:08	108	£27.2700	CHIX	130000MFG
21/10/2025 12:21:19	87	£27.2700	CHIX	130000MG3
21/10/2025 12:21:19	139	£27.2700	CHIX	130000MG4
21/10/2025 12:21:19	77	£27.2700	XLON	SFNVQ6KHUN
21/10/2025 12:21:19	103	£27.2700	XLON	SFNVQ6KHUO
21/10/2025 12:21:19	74	£27.2700	BATE	030000JCA
21/10/2025 12:21:19	82	£27.2700	BATE	030000JCB
21/10/2025 12:22:40	84	£27.2700	XLON	SFNVQ6KH XU
21/10/2025 12:22:40	115	£27.2700	BATE	030000JEK
21/10/2025 12:22:40	177	£27.2700	BATE	030000JEL
21/10/2025 12:22:40	84	£27.2700	XLON	SFNVQ6KH XV
21/10/2025 12:22:40	59	£27.2700	XLON	SFNVQ6KH XV
21/10/2025 12:22:40	112	£27.2700	CHIX	130000MIW
21/10/2025 12:22:40	186	£27.2700	CHIX	130000MIX
21/10/2025 12:22:40	108	€31.5000	CEUX	260001IAW
21/10/2025 12:22:40	8	€31.5000	CEUX	260001IAX
21/10/2025 12:22:40	89	€31.5000	CEUX	260001IAX
21/10/2025 12:22:40	8	€31.5000	CEUX	260001IAX
21/10/2025 12:22:40	186	€31.5000	XAMS	20251021804097
21/10/2025 12:22:40	182	€31.5000	XAMS	20251021804353
21/10/2025 12:22:40	252	€31.5000	XAMS	20251021805121
21/10/2025 12:22:40	43	€31.5000	XAMS	20251021805121
21/10/2025 12:22:55	291	€31.5000	XAMS	20251021805633
21/10/2025 12:23:15	84	€31.5000	CEUX	260001IEL
21/10/2025 12:23:15	74	€31.5000	CEUX	260001IEL
21/10/2025 12:23:15	153	€31.5000	CEUX	260001IEN
21/10/2025 12:23:15	134	€31.5000	XAMS	20251021807681
21/10/2025 12:23:15	118	€31.5000	XAMS	20251021807937
21/10/2025 12:23:15	16	€31.5000	XAMS	20251021807937
21/10/2025 12:23:24	4	£27.2700	XLON	SFNVQ6KHYK
21/10/2025 12:23:24	311	£27.2700	XLON	SFNVQ6KHYK
21/10/2025 12:23:49	333	£27.2750	CHIX	130000MKG
21/10/2025 12:23:49	504	£27.2750	CHIX	130000MKH
21/10/2025 12:24:22	72	£27.2700	XLON	SFNVQ6KH ZF
21/10/2025 12:24:22	87	£27.2700	BATE	030000JGG
21/10/2025 12:24:22	79	£27.2700	CHIX	130000MKS
21/10/2025 12:24:22	155	€31.5050	CEUX	260001ILL
21/10/2025 12:24:22	94	€31.5050	CEUX	260001ILM
21/10/2025 12:24:22	64	€31.5050	CEUX	260001ILM
21/10/2025 12:24:22	250	€31.5050	XAMS	20251021808961
21/10/2025 12:24:22	271	€31.5050	XAMS	20251021809217
21/10/2025 12:25:53	157	€31.5000	CEUX	260001IRB
21/10/2025 12:25:53	152	€31.5000	CEUX	260001IRC

21/10/2025 12:25:53	149	€31.5000	XAMS	20251021811009
21/10/2025 12:25:53	134	€31.5000	XAMS	20251021811265
21/10/2025 12:26:00	73	£27.2650	CHIX	130000MNT
21/10/2025 12:26:00	69	£27.2650	XLON	SFNVQ6KH3M
21/10/2025 12:26:00	95	£27.2650	XLON	SFNVQ6KH3N
21/10/2025 12:26:00	116	£27.2650	CHIX	130000MNU
21/10/2025 12:26:00	106	£27.2650	BATE	030000JIJ
21/10/2025 12:26:00	106	£27.2650	BATE	030000JIK
21/10/2025 12:26:04	162	€31.4950	CEUX	260001ISE
21/10/2025 12:26:04	134	€31.4950	XAMS	20251021811521
21/10/2025 12:26:34	71	£27.2600	XLON	SFNVQ6KH4H
21/10/2025 12:26:34	102	£27.2600	CHIX	130000MO7
21/10/2025 12:26:34	115	£27.2600	XLON	SFNVQ6KH4I
21/10/2025 12:26:34	108	£27.2600	CHIX	130000MO8
21/10/2025 12:26:34	152	£27.2600	BATE	030000JIQ
21/10/2025 12:26:34	98	£27.2600	BATE	030000JIR
21/10/2025 12:27:13	154	€31.4900	XAMS	20251021813313
21/10/2025 12:27:32	106	£27.2550	XLON	SFNVQ6KH5I
21/10/2025 12:27:32	31	£27.2550	XLON	SFNVQ6KH5J
21/10/2025 12:27:32	57	£27.2550	XLON	SFNVQ6KH5J
21/10/2025 12:27:39	70	€31.4900	CEUX	260001J2J
21/10/2025 12:27:56	61	£27.2550	XLON	SFNVQ6KH55
21/10/2025 12:27:56	60	£27.2550	XLON	SFNVQ6KH56
21/10/2025 12:27:56	96	£27.2550	BATE	030000JKL
21/10/2025 12:27:56	71	£27.2550	CHIX	130000MPP
21/10/2025 12:27:56	93	£27.2550	BATE	030000JKM
21/10/2025 12:27:56	70	£27.2550	CHIX	130000MPQ
21/10/2025 12:28:05	87	£27.2550	XLON	SFNVQ6KH5E
21/10/2025 12:28:05	129	£27.2550	BATE	030000JL1
21/10/2025 12:28:05	120	£27.2550	CHIX	130000MQ8
21/10/2025 12:28:28	245	£27.2550	BATE	030000JLH
21/10/2025 12:28:28	159	£27.2550	CHIX	130000MR3
21/10/2025 12:29:30	164	£27.2600	XLON	SFNVQ6KH9I
21/10/2025 12:29:30	49	£27.2600	XLON	SFNVQ6KH9J
21/10/2025 12:30:08	101	£27.2600	XLON	SFNVQ6KHCY
21/10/2025 12:30:08	26	£27.2600	XLON	SFNVQ6KHCZ
21/10/2025 12:30:08	147	£27.2600	CHIX	130000MTR
21/10/2025 12:30:08	160	£27.2600	BATE	030000JNP
21/10/2025 12:30:08	43	£27.2600	BATE	030000JNQ
21/10/2025 12:30:08	39	£27.2600	CHIX	130000MTS
21/10/2025 12:30:08	312	€31.4950	XAMS	20251021814337
21/10/2025 12:30:08	19	€31.4950	XAMS	20251021814593
21/10/2025 12:30:08	55	€31.4950	XAMS	20251021814593
21/10/2025 12:30:10	452	€31.4950	XAMS	20251021815105
21/10/2025 12:30:18	109	£27.2600	BATE	030000JOO
21/10/2025 12:30:24	109	€31.5000	XAMS	20251021818433
21/10/2025 12:30:45	365	£27.2650	CHIX	130000MVI
21/10/2025 12:30:45	474	£27.2650	CHIX	130000MVJ
21/10/2025 12:30:45	213	€31.5000	CEUX	260001JOI
21/10/2025 12:30:45	235	€31.5000	CEUX	260001JOJ
21/10/2025 12:30:45	106	€31.5000	XAMS	20251021818433
21/10/2025 12:30:45	208	€31.5000	XAMS	20251021819457
21/10/2025 12:30:46	200	€31.5000	CEUX	260001JOY
21/10/2025 12:30:46	129	€31.5000	CEUX	260001JOZ
21/10/2025 12:30:46	71	€31.5000	XAMS	20251021820737
21/10/2025 12:30:46	54	€31.5000	XAMS	20251021820737
21/10/2025 12:31:31	394	£27.2700	XLON	SFNVQ6KHEV
21/10/2025 12:31:35	493	£27.2750	CHIX	130000MXC

21/10/2025 12:31:35	515	£27.2750	CHIX	130000MXD
21/10/2025 12:31:35	79	€31.5050	CEUX	260001JTV
21/10/2025 12:31:35	36	€31.5050	CEUX	260001JTV
21/10/2025 12:31:35	98	€31.5050	CEUX	260001JTX
21/10/2025 12:31:35	20	€31.5050	CEUX	260001JTX
21/10/2025 12:31:35	206	€31.5050	XAMS	20251021822273
21/10/2025 12:31:35	213	€31.5050	XAMS	20251021822529
21/10/2025 12:32:53	136	£27.2750	XLON	SFNVQ6KIHD
21/10/2025 12:32:53	22	£27.2750	XLON	SFNVQ6KIHD
21/10/2025 12:32:53	168	£27.2750	XLON	SFNVQ6KIHf
21/10/2025 12:32:53	167	£27.2750	CHIX	130000N0V
21/10/2025 12:32:53	141	£27.2750	CHIX	130000N0W
21/10/2025 12:32:53	25	£27.2750	CHIX	130000N0W
21/10/2025 12:34:22	77	£27.2750	CHIX	130000N25
21/10/2025 12:34:36	307	£27.2800	XLON	SFNVQ6KIPG
21/10/2025 12:34:49	313	€31.5100	XAMS	20251021826113
21/10/2025 12:34:49	333	€31.5100	XAMS	20251021826369
21/10/2025 12:34:51	3	€31.5100	CEUX	260001KDG
21/10/2025 12:35:13	66	£27.2800	XLON	SFNVQ6KIQR
21/10/2025 12:35:13	50	£27.2800	XLON	SFNVQ6KIQS
21/10/2025 12:35:13	93	£27.2800	CHIX	130000N3Y
21/10/2025 12:35:13	69	£27.2800	BATE	030000JWZ
21/10/2025 12:35:13	49	£27.2800	BATE	030000JX0
21/10/2025 12:35:13	71	£27.2800	CHIX	130000N3Z
21/10/2025 12:35:15	83	£27.2800	BATE	030000JX1
21/10/2025 12:35:37	318	€31.5150	XAMS	20251021828161
21/10/2025 12:35:37	314	€31.5150	XAMS	20251021828673
21/10/2025 12:35:37	308	€31.5150	XAMS	20251021828929
21/10/2025 12:35:38	326	€31.5150	XAMS	20251021829185
21/10/2025 12:35:41	48	£27.2850	XLON	SFNVQ6KIQE
21/10/2025 12:35:41	212	£27.2850	XLON	SFNVQ6KIQE
21/10/2025 12:35:41	69	£27.2850	XLON	SFNVQ6KIQE
21/10/2025 12:35:41	195	£27.2850	XLON	SFNVQ6KIRH
21/10/2025 12:35:41	42	£27.2850	XLON	SFNVQ6KIRH
21/10/2025 12:35:41	79	£27.2850	XLON	SFNVQ6KIRH
21/10/2025 12:36:04	51	£27.2850	CHIX	130000N4D
21/10/2025 12:36:19	36	€31.5150	CEUX	260001KLO
21/10/2025 12:36:19	74	€31.5150	CEUX	260001KLO
21/10/2025 12:36:19	50	€31.5150	CEUX	260001KLO
21/10/2025 12:36:19	162	€31.5150	CEUX	260001KLR
21/10/2025 12:36:19	163	€31.5150	XAMS	20251021831233
21/10/2025 12:36:19	36	€31.5150	XAMS	20251021831489
21/10/2025 12:36:19	74	€31.5150	XAMS	20251021831489
21/10/2025 12:36:19	36	€31.5150	XAMS	20251021831489
21/10/2025 12:36:19	179	€31.5150	XAMS	20251021832769
21/10/2025 12:36:29	123	€31.5150	CEUX	260001KMN
21/10/2025 12:36:29	77	€31.5150	XAMS	20251021833025
21/10/2025 12:36:29	44	€31.5150	XAMS	20251021833025
21/10/2025 12:36:35	104	£27.2850	CHIX	130000N54
21/10/2025 12:36:35	136	£27.2850	BATE	030000JY7
21/10/2025 12:36:35	87	£27.2850	XLON	SFNVQ6KIR1
21/10/2025 12:36:35	116	£27.2850	BATE	030000JY9
21/10/2025 12:36:35	90	£27.2850	XLON	SFNVQ6KIR2
21/10/2025 12:36:35	102	£27.2850	CHIX	130000N55
21/10/2025 12:36:37	213	€31.5100	XAMS	20251021835329
21/10/2025 12:36:37	237	€31.5100	CEUX	260001KN9
21/10/2025 12:37:01	110	£27.2800	CHIX	130000N5T
21/10/2025 12:37:01	113	£27.2800	BATE	030000JYP

21/10/2025 12:37:01	103	£27.2800	XLON	SFNVQ6KIR8
21/10/2025 12:37:18	75	£27.2750	XLON	SFNVQ6KISP
21/10/2025 12:37:18	115	£27.2750	CHIX	130000N6M
21/10/2025 12:37:18	121	£27.2750	BATE	030000JZI
21/10/2025 12:37:18	159	€31.5000	CEUX	260001KU4
21/10/2025 12:37:18	156	€31.5000	XAMS	20251021836097
21/10/2025 12:38:33	15	€31.5000	XAMS	20251021836353
21/10/2025 12:38:33	252	€31.5000	XAMS	20251021836353
21/10/2025 12:38:33	41	€31.5000	XAMS	20251021836353
21/10/2025 12:38:41	99	£27.2750	XLON	SFNVQ6KIUE
21/10/2025 12:38:41	37	£27.2750	XLON	SFNVQ6KIUF
21/10/2025 12:38:41	61	£27.2750	XLON	SFNVQ6KIUF
21/10/2025 12:38:41	100	£27.2750	BATE	030000K15
21/10/2025 12:38:41	108	£27.2750	CHIX	130000N8T
21/10/2025 12:38:41	88	£27.2750	BATE	030000K16
21/10/2025 12:38:41	120	£27.2750	CHIX	130000N8U
21/10/2025 12:39:00	319	€31.5000	XAMS	20251021837377
21/10/2025 12:39:00	181	€31.5000	XAMS	20251021837633
21/10/2025 12:39:03	63	€31.5000	CEUX	260001L66
21/10/2025 12:39:03	4	€31.5000	CEUX	260001L66
21/10/2025 12:39:03	97	€31.5000	CEUX	260001L66
21/10/2025 12:39:03	155	€31.5000	CEUX	260001L69
21/10/2025 12:39:03	161	€31.5000	XAMS	20251021837889
21/10/2025 12:39:03	158	€31.5000	XAMS	20251021838145
21/10/2025 12:39:06	97	£27.2750	XLON	SFNVQ6KIVU
21/10/2025 12:39:06	138	£27.2750	BATE	030000K1G
21/10/2025 12:39:06	99	£27.2750	CHIX	130000N91
21/10/2025 12:39:28	133	£27.2750	XLON	SFNVQ6KIVB
21/10/2025 12:39:28	139	£27.2750	CHIX	130000N9F
21/10/2025 12:39:28	198	£27.2750	BATE	030000K25
21/10/2025 12:40:00	120	€31.4950	XAMS	20251021838913
21/10/2025 12:40:02	187	€31.4950	CEUX	260001LDL
21/10/2025 12:40:06	166	£27.2750	BATE	030000K2U
21/10/2025 12:40:06	37	£27.2750	BATE	030000K2V
21/10/2025 12:40:06	173	£27.2750	CHIX	130000NAI
21/10/2025 12:40:06	72	£27.2750	BATE	030000K2V
21/10/2025 12:40:06	113	£27.2750	CHIX	130000NAJ
21/10/2025 12:40:06	135	£27.2750	XLON	SFNVQ6KIX1
21/10/2025 12:40:06	89	£27.2750	XLON	SFNVQ6KIX2
21/10/2025 12:40:58	142	£27.2650	CHIX	130000NCM
21/10/2025 12:40:58	90	£27.2650	BATE	030000K48
21/10/2025 12:40:58	98	£27.2650	XLON	SFNVQ6KIZR
21/10/2025 12:40:58	162	€31.4850	CEUX	260001LJR
21/10/2025 12:40:58	153	€31.4850	XAMS	20251021840961
21/10/2025 12:41:36	221	€31.4800	CEUX	260001LN7
21/10/2025 12:41:36	208	€31.4800	XAMS	20251021841473
21/10/2025 12:41:41	108	£27.2550	XLON	SFNVQ6KIOX
21/10/2025 12:41:41	174	£27.2550	XLON	SFNVQ6KIOZ
21/10/2025 12:41:41	149	£27.2550	BATE	030000K5H
21/10/2025 12:41:41	222	£27.2550	CHIX	130000NDT
21/10/2025 12:41:41	137	£27.2550	BATE	030000K5I
21/10/2025 12:41:41	200	£27.2550	CHIX	130000NDU
21/10/2025 12:41:41	240	€31.4750	CEUX	260001LNP
21/10/2025 12:41:41	183	€31.4750	XAMS	20251021844801
21/10/2025 12:42:56	248	£27.2650	CHIX	130000NGU
21/10/2025 12:42:56	241	£27.2650	CHIX	130000NGV
21/10/2025 12:43:02	334	€31.4800	XAMS	20251021846849
21/10/2025 12:43:02	332	€31.4800	XAMS	20251021847105

21/10/2025 12:43:18	144	£27.2600	BATE	030000K92
21/10/2025 12:43:18	117	£27.2600	XLON	SFNVQ6KI49
21/10/2025 12:43:18	125	£27.2600	CHIX	130000NI6
21/10/2025 12:43:19	25	£31.4750	XAMS	20251021847617
21/10/2025 12:43:19	28	£31.4750	XAMS	20251021847617
21/10/2025 12:43:19	114	£31.4750	XAMS	20251021847617
21/10/2025 12:43:19	162	£31.4750	XAMS	20251021848385
21/10/2025 12:43:54	169	£27.2500	CHIX	130000NK9
21/10/2025 12:43:54	123	£27.2500	BATE	030000KAA
21/10/2025 12:43:54	2	£27.2500	XLON	SFNVQ6KI5C
21/10/2025 12:43:54	118	£27.2500	XLON	SFNVQ6KI5C
21/10/2025 12:43:54	179	£31.4650	CEUX	260001M2Y
21/10/2025 12:43:54	127	£31.4650	XAMS	20251021849921
21/10/2025 12:44:22	81	£27.2450	XLON	SFNVQ6KI6P
21/10/2025 12:44:22	53	£27.2450	CHIX	130000NL1
21/10/2025 12:44:22	28	£27.2450	CHIX	130000NL1
21/10/2025 12:44:22	146	£27.2450	BATE	030000KB6
21/10/2025 12:44:22	142	£31.4600	CEUX	260001M5B
21/10/2025 12:44:22	20	£31.4600	CEUX	260001M5B
21/10/2025 12:44:22	63	£31.4600	XAMS	20251021850433
21/10/2025 12:44:22	84	£31.4600	XAMS	20251021850433
21/10/2025 12:44:22	5	£31.4600	XAMS	20251021850433
21/10/2025 12:44:44	24	£27.2450	BATE	030000KBG
21/10/2025 12:45:09	201	£31.4600	CEUX	260001MA9
21/10/2025 12:45:09	132	£31.4600	XAMS	20251021851713
21/10/2025 12:46:38	161	£31.4600	CEUX	260001MGA
21/10/2025 12:46:38	166	£31.4600	CEUX	260001MGB
21/10/2025 12:46:38	152	£31.4600	XAMS	20251021851969
21/10/2025 12:46:38	158	£31.4600	XAMS	20251021852225
21/10/2025 12:46:42	94	£27.2500	XLON	SFNVQ6KIA Y
21/10/2025 12:46:42	101	£27.2500	XLON	SFNVQ6KIA Z
21/10/2025 12:46:42	100	£27.2500	CHIX	130000NPQ
21/10/2025 12:46:42	139	£27.2500	BATE	030000KFC
21/10/2025 12:46:42	127	£27.2500	BATE	030000KFD
21/10/2025 12:46:42	106	£27.2500	CHIX	130000NPR
21/10/2025 12:46:43	59	£27.2500	CHIX	130000NPV
21/10/2025 12:46:59	185	£27.2500	XLON	SFNVQ6KIAB
21/10/2025 12:46:59	204	£27.2500	XLON	SFNVQ6KIAC
21/10/2025 12:46:59	169	£27.2500	BATE	030000K FV
21/10/2025 12:46:59	66	£27.2500	CHIX	130000NPV
21/10/2025 12:46:59	143	£27.2500	BATE	030000KFW
21/10/2025 12:46:59	139	£27.2500	CHIX	130000NQD
21/10/2025 12:46:59	124	£31.4600	CEUX	260001MI7
21/10/2025 12:46:59	175	£31.4600	CEUX	260001MI8
21/10/2025 12:46:59	195	£31.4600	XAMS	20251021852737
21/10/2025 12:46:59	149	£31.4600	XAMS	20251021852993
21/10/2025 12:47:25	134	£27.2450	XLON	SFNVQ6KICK
21/10/2025 12:47:25	91	£27.2450	XLON	SFNVQ6KICL
21/10/2025 12:47:25	211	£27.2450	BATE	030000KGO
21/10/2025 12:47:25	150	£27.2450	CHIX	130000NRH
21/10/2025 12:47:25	105	£27.2450	BATE	030000KGP
21/10/2025 12:47:25	127	£27.2450	CHIX	130000NRI
21/10/2025 12:48:08	93	£31.4600	CEUX	260001MSU
21/10/2025 12:48:08	156	£31.4600	XAMS	20251021856577
21/10/2025 12:48:08	80	£31.4600	CEUX	260001MSU
21/10/2025 12:50:14	358	£27.2600	CHIX	130000NW0
21/10/2025 12:50:14	203	£27.2600	CHIX	130000NW0
21/10/2025 12:50:14	546	£27.2600	CHIX	130000NW2

21/10/2025 12:50:14	408	£27.2600	XLON	SFNVQ6KJH6
21/10/2025 12:50:14	234	£27.2600	XLON	SFNVQ6KJH7
21/10/2025 12:50:14	42	£27.2600	CHIX	130000NW3
21/10/2025 12:50:14	110	£27.2600	XLON	SFNVQ6KJH8
21/10/2025 12:50:14	476	€31.4700	CEUX	260001N3N
21/10/2025 12:50:14	83	€31.4700	CEUX	260001N3N
21/10/2025 12:50:14	157	€31.4700	CEUX	260001N3P
21/10/2025 12:50:14	423	€31.4700	CEUX	260001N3P
21/10/2025 12:50:45	449	€31.4750	XAMS	20251021860673
21/10/2025 12:50:45	451	€31.4750	XAMS	20251021860929
21/10/2025 12:51:20	66	£27.2650	XLON	SFNVQ6KJJU
21/10/2025 12:51:20	250	£27.2650	XLON	SFNVQ6KJJU
21/10/2025 12:51:20	306	£27.2650	XLON	SFNVQ6KJJW
21/10/2025 12:51:20	128	£27.2650	XLON	SFNVQ6KJJX
21/10/2025 12:51:20	178	£27.2650	XLON	SFNVQ6KJJX
21/10/2025 12:51:24	76	£27.2600	CHIX	130000NXL
21/10/2025 12:51:38	141	£27.2600	CHIX	130000NXL
21/10/2025 12:51:38	174	£27.2600	XLON	SFNVQ6KJKS
21/10/2025 12:51:38	184	£27.2600	XLON	SFNVQ6KJKT
21/10/2025 12:51:38	205	£27.2600	CHIX	130000NY3
21/10/2025 12:51:38	4	€31.4700	CEUX	260001NCJ
21/10/2025 12:51:38	193	€31.4700	XAMS	20251021861953
21/10/2025 12:51:38	33	€31.4700	XAMS	20251021862209
21/10/2025 12:51:38	184	€31.4700	XAMS	20251021862209
21/10/2025 12:51:38	259	€31.4700	CEUX	260001NCJ
21/10/2025 12:51:38	238	€31.4700	CEUX	260001NCL
21/10/2025 12:52:49	209	€31.4700	CEUX	260001NL4
21/10/2025 12:52:49	226	€31.4700	CEUX	260001NL5
21/10/2025 12:52:49	225	€31.4700	XAMS	20251021862721
21/10/2025 12:52:49	240	€31.4700	XAMS	20251021862977
21/10/2025 12:55:23	466	€31.4800	CEUX	260001O08
21/10/2025 12:55:24	428	€31.4800	CEUX	260001O09
21/10/2025 12:55:25	439	€31.4800	CEUX	260001O0S
21/10/2025 12:55:47	224	£27.2650	XLON	SFNVQ6KJS6
21/10/2025 12:55:47	183	£27.2650	CHIX	130000O3N
21/10/2025 12:55:47	420	£27.2650	XLON	SFNVQ6KJS9
21/10/2025 12:55:47	129	£27.2650	XLON	SFNVQ6KJSA
21/10/2025 12:55:47	292	£27.2650	XLON	SFNVQ6KJSA
21/10/2025 12:55:47	407	£27.2650	XLON	SFNVQ6KJSC
21/10/2025 12:55:47	402	£27.2650	XLON	SFNVQ6KJSE
21/10/2025 12:55:47	418	£27.2650	XLON	SFNVQ6KJSF
21/10/2025 12:55:56	28	£27.2600	CHIX	130000O41
21/10/2025 12:57:18	142	£27.2600	XLON	SFNVQ6KJVT
21/10/2025 12:57:18	132	£27.2600	XLON	SFNVQ6KJVU
21/10/2025 12:57:18	128	£27.2600	CHIX	130000O41
21/10/2025 12:57:18	121	£27.2600	BATE	030000KTZ
21/10/2025 12:57:18	113	£27.2600	BATE	030000KU0
21/10/2025 12:57:18	40	£27.2600	CHIX	130000O50
21/10/2025 12:57:18	104	£27.2600	CHIX	130000O50
21/10/2025 12:57:18	402	£27.2600	XLON	SFNVQ6KJVV
21/10/2025 12:57:26	106	£27.2600	XLON	SFNVQ6KJV3
21/10/2025 12:57:26	118	£27.2600	XLON	SFNVQ6KJV4
21/10/2025 12:57:26	142	£27.2600	BATE	030000KU8
21/10/2025 12:57:26	146	£27.2600	CHIX	130000O58
21/10/2025 12:57:26	137	£27.2600	BATE	030000KU9
21/10/2025 12:57:26	147	£27.2600	CHIX	130000O59
21/10/2025 12:58:00	148	£27.2600	CHIX	130000O6Y
21/10/2025 12:58:00	45	£27.2600	CHIX	130000O6Z

21/10/2025 12:58:56	323	£27.2700	XLON	SFNVQ6KJZD
21/10/2025 12:58:56	133	£27.2700	XLON	SFNVQ6KJZE
21/10/2025 12:58:56	113	£27.2700	XLON	SFNVQ6KJZE
21/10/2025 12:58:56	89	£27.2700	XLON	SFNVQ6KJZE
21/10/2025 12:58:58	109	£27.2650	XLON	SFNVQ6KJ0I
21/10/2025 12:58:58	83	£27.2650	XLON	SFNVQ6KJ0J
21/10/2025 12:58:58	321	€31.5050	XAMS	20251021867585
21/10/2025 12:58:58	452	€31.5050	XAMS	20251021867841
21/10/2025 12:58:58	328	€31.5050	XAMS	20251021868097
21/10/2025 12:58:58	324	€31.5050	XAMS	20251021868353
21/10/2025 12:58:58	321	€31.5050	XAMS	20251021868609
21/10/2025 12:58:58	134	€31.5050	XAMS	20251021868865
21/10/2025 12:58:58	329	€31.5050	XAMS	20251021869121
21/10/2025 12:59:01	364	€31.5100	XAMS	20251021869889
21/10/2025 12:59:01	60	€31.5100	XAMS	20251021869889
21/10/2025 12:59:01	440	€31.5100	XAMS	20251021870401
21/10/2025 12:59:01	314	€31.5100	CEUX	260001ORV
21/10/2025 12:59:01	122	€31.5100	CEUX	260001ORV
21/10/2025 12:59:06	129	£27.2650	CHIX	130000O9D
21/10/2025 12:59:06	137	£27.2650	BATE	030000KWF
21/10/2025 12:59:06	94	£27.2650	BATE	030000KWG
21/10/2025 12:59:06	97	£27.2650	CHIX	130000O9E
21/10/2025 12:59:06	161	€31.5050	CEUX	260001OSG
21/10/2025 12:59:06	164	€31.5050	CEUX	260001OSH
21/10/2025 12:59:06	157	€31.5050	XAMS	20251021871169
21/10/2025 12:59:06	161	€31.5050	XAMS	20251021871425
21/10/2025 12:59:20	112	£27.2600	XLON	SFNVQ6KJ06
21/10/2025 12:59:20	168	£27.2600	CHIX	130000O9P
21/10/2025 12:59:20	187	£27.2600	BATE	030000KWU
21/10/2025 12:59:55	173	£27.2550	CHIX	130000OB9
21/10/2025 12:59:55	169	£27.2550	BATE	030000KXU
21/10/2025 12:59:55	84	£27.2550	XLON	SFNVQ6KJ15
21/10/2025 12:59:55	52	£27.2550	XLON	SFNVQ6KJ15
21/10/2025 13:00:17	160	£27.2500	BATE	030000KYT
21/10/2025 13:00:17	175	£27.2500	CHIX	130000OC3
21/10/2025 13:00:17	87	£27.2500	BATE	030000KYT
21/10/2025 13:00:17	168	£27.2500	XLON	SFNVQ6KJ2W
21/10/2025 13:00:17	162	€31.4900	CEUX	260001P28
21/10/2025 13:00:17	147	€31.4900	XAMS	20251021881665
21/10/2025 13:01:45	164	€31.4950	CEUX	260001PA4
21/10/2025 13:01:45	180	€31.4950	CEUX	260001PA5
21/10/2025 13:01:45	161	€31.4950	XAMS	20251021882945
21/10/2025 13:01:45	149	€31.4950	XAMS	20251021883201
21/10/2025 13:02:00	191	£27.2500	CHIX	130000OE0
21/10/2025 13:02:00	117	£27.2500	CHIX	130000OE1
21/10/2025 13:02:00	181	£27.2500	BATE	030000LOH
21/10/2025 13:02:00	179	£27.2500	XLON	SFNVQ6KJ6H
21/10/2025 13:02:00	95	£27.2500	BATE	030000LOI
21/10/2025 13:02:00	73	£27.2500	XLON	SFNVQ6KJ6I
21/10/2025 13:02:00	7	£27.2500	CHIX	130000OE1
21/10/2025 13:02:00	34	£27.2500	XLON	SFNVQ6KJ6I
21/10/2025 13:03:15	416	€31.4900	XAMS	20251021883713
21/10/2025 13:04:06	144	£27.2500	CHIX	130000OH7
21/10/2025 13:04:06	148	£27.2500	CHIX	130000OH8
21/10/2025 13:04:06	214	£27.2500	BATE	030000L2R
21/10/2025 13:04:06	182	£27.2500	BATE	030000L2S
21/10/2025 13:04:06	140	£27.2500	XLON	SFNVQ6KJ9J
21/10/2025 13:04:06	147	£27.2500	XLON	SFNVQ6KJ9K

21/10/2025 13:04:06	227	£27.2500	XLON	SFNVQ6KJ9L
21/10/2025 13:04:06	236	£27.2500	XLON	SFNVQ6KJ9N
21/10/2025 13:04:06	342	€31.4900	CEUX	260001PM5
21/10/2025 13:04:06	199	€31.4900	CEUX	260001PM7
21/10/2025 13:04:06	503	€31.4900	XAMS	20251021884481
21/10/2025 13:04:06	210	€31.4900	XAMS	20251021885249
21/10/2025 13:04:06	332	€31.4850	XAMS	20251021886273
21/10/2025 13:04:36	61	£27.2500	XLON	SFNVQ6KJ9Z
21/10/2025 13:04:36	62	£27.2500	XLON	SFNVQ6KJ90
21/10/2025 13:04:36	88	£27.2500	BATE	030000L39
21/10/2025 13:04:36	83	£27.2500	CHIX	130000OHY
21/10/2025 13:04:36	82	£27.2500	BATE	030000L3A
21/10/2025 13:04:36	85	£27.2500	CHIX	130000OHZ
21/10/2025 13:05:20	163	€31.4900	CEUX	260001PSD
21/10/2025 13:05:20	167	€31.4900	CEUX	260001PSE
21/10/2025 13:05:20	160	€31.4900	XAMS	20251021887553
21/10/2025 13:05:20	163	€31.4900	XAMS	20251021887809
21/10/2025 13:05:27	85	£27.2550	XLON	SFNVQ6KJBG
21/10/2025 13:05:27	72	£27.2550	XLON	SFNVQ6KJBH
21/10/2025 13:05:27	90	£27.2550	BATE	030000L4A
21/10/2025 13:05:27	59	£27.2550	CHIX	130000OJF
21/10/2025 13:05:27	97	£27.2550	BATE	030000L4B
21/10/2025 13:05:27	67	£27.2550	CHIX	130000OJG
21/10/2025 13:05:33	116	£27.2500	XLON	SFNVQ6KJBL
21/10/2025 13:05:33	119	£27.2500	XLON	SFNVQ6KJBM
21/10/2025 13:05:33	115	£27.2500	CHIX	130000OJN
21/10/2025 13:05:33	175	£27.2500	BATE	030000L4L
21/10/2025 13:05:33	180	£27.2500	BATE	030000L4M
21/10/2025 13:05:33	118	£27.2500	CHIX	130000OJO
21/10/2025 13:06:13	119	£27.2450	CHIX	130000OKU
21/10/2025 13:06:13	153	£27.2450	BATE	030000L5M
21/10/2025 13:06:13	115	£27.2450	XLON	SFNVQ6KJB8
21/10/2025 13:06:15	172	€31.4750	CEUX	260001PWD
21/10/2025 13:06:15	151	€31.4750	XAMS	20251021889089
21/10/2025 13:07:08	307	€31.4800	XAMS	20251021889601
21/10/2025 13:07:08	18	€31.4800	XAMS	20251021889857
21/10/2025 13:07:08	294	€31.4800	XAMS	20251021889857
21/10/2025 13:07:24	165	€31.4750	CEUX	260001Q31
21/10/2025 13:07:24	119	€31.4750	CEUX	260001Q33
21/10/2025 13:07:24	147	€31.4750	XAMS	20251021891137
21/10/2025 13:07:24	187	€31.4750	XAMS	20251021891649
21/10/2025 13:07:34	421	£27.2500	XLON	SFNVQ6KJD8
21/10/2025 13:07:34	264	£27.2500	XLON	SFNVQ6KJD9
21/10/2025 13:07:34	132	£27.2500	XLON	SFNVQ6KJD9
21/10/2025 13:08:22	259	€31.4750	XAMS	20251021892929
21/10/2025 13:08:30	308	£27.2500	XLON	SFNVQ6KJF1
21/10/2025 13:08:30	333	£27.2500	XLON	SFNVQ6KJF2
21/10/2025 13:08:34	116	£27.2450	XLON	SFNVQ6KJF4
21/10/2025 13:08:34	104	£27.2450	XLON	SFNVQ6KJF5
21/10/2025 13:08:34	113	£27.2450	CHIX	130000OOF
21/10/2025 13:08:34	82	£27.2450	BATE	030000L8W
21/10/2025 13:08:34	106	£27.2450	BATE	030000L8X
21/10/2025 13:08:34	121	£27.2450	CHIX	130000OOG
21/10/2025 13:08:34	138	€31.4750	CEUX	260001QBA
21/10/2025 13:08:34	145	€31.4750	XAMS	20251021893953
21/10/2025 13:08:42	271	€31.4700	XAMS	20251021896001
21/10/2025 13:09:33	155	€31.4700	CEUX	260001QIM
21/10/2025 13:09:33	172	€31.4700	CEUX	260001QIN

21/10/2025 13:09:33	145	€31.4700	XAMS	20251021897281
21/10/2025 13:09:33	155	€31.4700	XAMS	20251021897793
21/10/2025 13:10:19	172	£27.2450	XLON	SFNVQ6KKKN
21/10/2025 13:10:19	233	£27.2450	CHIX	130000ORE
21/10/2025 13:10:19	181	£27.2450	XLON	SFNVQ6KKKO
21/10/2025 13:10:19	206	£27.2450	CHIX	130000ORF
21/10/2025 13:10:19	124	€31.4750	XAMS	20251021898305
21/10/2025 13:10:19	181	€31.4750	CEUX	260001QOG
21/10/2025 13:10:42	416	€31.4750	XAMS	20251021898817
21/10/2025 13:10:42	234	€31.4750	XAMS	20251021899073
21/10/2025 13:11:30	167	£27.2500	CHIX	130000OUT
21/10/2025 13:12:30	105	£27.2500	XLON	SFNVQ6KKQM
21/10/2025 13:12:30	43	£27.2500	XLON	SFNVQ6KKQN
21/10/2025 13:12:30	20	£27.2500	XLON	SFNVQ6KKQN
21/10/2025 13:12:30	124	£27.2500	CHIX	130000OWV
21/10/2025 13:12:30	166	£27.2500	BATE	030000LGU
21/10/2025 13:12:30	100	£27.2500	BATE	030000LGV
21/10/2025 13:12:30	72	£27.2500	CHIX	130000OWW
21/10/2025 13:12:30	2	£27.2500	CHIX	130000OWW
21/10/2025 13:12:30	259	£27.2500	XLON	SFNVQ6KKQP
21/10/2025 13:12:30	152	£27.2500	XLON	SFNVQ6KKQP
21/10/2025 13:13:53	345	£27.2550	XLON	SFNVQ6KKTG
21/10/2025 13:13:53	54	£27.2550	XLON	SFNVQ6KKTG
21/10/2025 13:14:20	310	£27.2550	XLON	SFNVQ6KKUH
21/10/2025 13:14:20	334	£27.2550	XLON	SFNVQ6KKUI
21/10/2025 13:14:23	326	£27.2550	XLON	SFNVQ6KKUJ
21/10/2025 13:14:23	324	£27.2550	XLON	SFNVQ6KKUK
21/10/2025 13:14:23	35	£27.2550	XLON	SFNVQ6KKUL
21/10/2025 13:14:23	300	£27.2550	XLON	SFNVQ6KKUL
21/10/2025 13:14:37	286	€31.4850	XAMS	20251021900865
21/10/2025 13:14:37	307	€31.4850	XAMS	20251021900865
21/10/2025 13:14:37	32	€31.4850	XAMS	20251021901377
21/10/2025 13:14:37	339	€31.4850	XAMS	20251021901377
21/10/2025 13:14:37	30	€31.4850	XAMS	20251021901377
21/10/2025 13:15:15	125	£27.2500	CHIX	130000P13
21/10/2025 13:15:15	99	£27.2500	CHIX	130000P14
21/10/2025 13:15:15	244	£27.2500	BATE	030000LK5
21/10/2025 13:15:15	124	£27.2500	XLON	SFNVQ6KKVE
21/10/2025 13:15:15	86	£27.2500	BATE	030000LK6
21/10/2025 13:15:15	141	£27.2500	XLON	SFNVQ6KKVF
21/10/2025 13:15:15	41	£27.2500	CHIX	130000P14
21/10/2025 13:15:15	99	£27.2500	BATE	030000LK6
21/10/2025 13:15:15	55	€31.4850	XAMS	20251021903425
21/10/2025 13:15:15	395	€31.4850	XAMS	20251021903425
21/10/2025 13:15:15	370	€31.4850	XAMS	20251021903937
21/10/2025 13:15:15	80	€31.4850	XAMS	20251021903937
21/10/2025 13:15:15	415	€31.4800	XAMS	20251021905729
21/10/2025 13:15:15	431	€31.4800	XAMS	20251021905985
21/10/2025 13:16:03	332	£27.2550	XLON	SFNVQ6KKWE
21/10/2025 13:16:03	332	£27.2550	XLON	SFNVQ6KKWF
21/10/2025 13:16:41	334	£27.2600	CHIX	130000P4F
21/10/2025 13:16:41	256	£27.2600	CHIX	130000P4G
21/10/2025 13:16:56	164	£27.2550	XLON	SFNVQ6KKX3
21/10/2025 13:16:56	31	£27.2550	XLON	SFNVQ6KKX3
21/10/2025 13:16:56	199	£27.2550	CHIX	130000P4Q
21/10/2025 13:16:56	293	£27.2550	BATE	030000LN8
21/10/2025 13:16:56	246	£27.2550	BATE	030000LN9
21/10/2025 13:16:56	222	£27.2550	XLON	SFNVQ6KKX5

21/10/2025 13:16:56	208	£27.2550	CHIX	130000P4R
21/10/2025 13:18:33	50	£27.2550	XLON	SFNVQ6KK0V
21/10/2025 13:18:33	1	£27.2550	XLON	SFNVQ6KK0V
21/10/2025 13:18:33	115	£27.2550	BATE	030000LPK
21/10/2025 13:18:33	108	£27.2550	CHIX	130000P6S
21/10/2025 13:18:33	2	£27.2550	XLON	SFNVQ6KK0V
21/10/2025 13:18:33	51	£27.2550	XLON	SFNVQ6KK0V
21/10/2025 13:19:04	306	€31.4900	XAMS	20251021907521
21/10/2025 13:19:04	329	€31.4900	XAMS	20251021907777
21/10/2025 13:19:17	308	£27.2600	CHIX	130000P7U
21/10/2025 13:19:26	137	£27.2600	XLON	SFNVQ6KK2O
21/10/2025 13:19:27	18	£27.2600	XLON	SFNVQ6KK2O
21/10/2025 13:19:27	153	£27.2600	CHIX	130000P89
21/10/2025 13:19:38	131	€31.4900	XAMS	20251021908289
21/10/2025 13:19:38	123	€31.4900	XAMS	20251021908289
21/10/2025 13:19:38	291	€31.4900	CEUX	260001SLU
21/10/2025 13:19:47	65	€31.4900	CEUX	260001SN6
21/10/2025 13:19:47	81	€31.4900	CEUX	260001SN7
21/10/2025 13:19:47	68	€31.4900	XAMS	20251021909057
21/10/2025 13:19:47	86	€31.4900	XAMS	20251021909313
21/10/2025 13:20:28	149	£27.2600	XLON	SFNVQ6KK5P
21/10/2025 13:20:28	170	£27.2600	CHIX	130000PA0
21/10/2025 13:20:28	512	£27.2600	XLON	SFNVQ6KK5R
21/10/2025 13:20:28	304	€31.4950	XAMS	20251021910081
21/10/2025 13:20:28	32	€31.4950	XAMS	20251021910337
21/10/2025 13:20:28	280	€31.4950	XAMS	20251021910337
21/10/2025 13:20:28	317	€31.4950	CEUX	260001SRC
21/10/2025 13:20:28	323	€31.4950	XAMS	20251021911361
21/10/2025 13:20:31	309	€31.4950	XAMS	20251021911617
21/10/2025 13:20:31	315	€31.4950	XAMS	20251021911873
21/10/2025 13:20:31	9	€31.4950	XAMS	20251021911873
21/10/2025 13:20:31	319	€31.4950	XAMS	20251021912385
21/10/2025 13:20:31	307	€31.4950	XAMS	20251021912641
21/10/2025 13:20:31	320	€31.4950	XAMS	20251021912897
21/10/2025 13:20:31	303	€31.4950	XAMS	20251021913153
21/10/2025 13:20:31	313	€31.4950	XAMS	20251021913409
21/10/2025 13:21:48	1	£27.2600	XLON	SFNVQ6KK9L
21/10/2025 13:22:06	103	£27.2600	XLON	SFNVQ6KK9L
21/10/2025 13:22:06	81	£27.2600	XLON	SFNVQ6KK94
21/10/2025 13:22:06	55	£27.2600	XLON	SFNVQ6KK94
21/10/2025 13:22:10	72	£27.2650	XLON	SFNVQ6KK9E
21/10/2025 13:22:10	345	£27.2650	XLON	SFNVQ6KK9E
21/10/2025 13:22:10	142	€31.5050	XAMS	20251021917761
21/10/2025 13:22:10	170	€31.5050	XAMS	20251021917761
21/10/2025 13:22:10	315	€31.5050	XAMS	20251021918785
21/10/2025 13:22:10	151	€31.5000	XAMS	20251021919041
21/10/2025 13:22:28	131	£27.2650	XLON	SFNVQ6KKAE
21/10/2025 13:22:28	161	£27.2650	XLON	SFNVQ6KKAE
21/10/2025 13:22:28	334	£27.2650	XLON	SFNVQ6KKBG
21/10/2025 13:22:37	304	€31.5050	CEUX	260001T6E
21/10/2025 13:22:40	87	£27.2650	XLON	SFNVQ6KKBO
21/10/2025 13:22:51	66	€31.5200	XAMS	20251021926977
21/10/2025 13:22:51	143	€31.5200	XAMS	20251021927745
21/10/2025 13:22:51	88	€31.5200	CEUX	260001T7Q
21/10/2025 13:22:51	117	€31.5200	CEUX	260001T7R
21/10/2025 13:22:51	50	€31.5200	CEUX	260001T7R
21/10/2025 13:23:22	161	€31.5200	CEUX	260001TB8
21/10/2025 13:23:22	159	€31.5200	XAMS	20251021929281

21/10/2025 13:23:34	169	£27.2800	XLON	SFNVQ6KKC1
21/10/2025 13:23:34	72	£27.2800	XLON	SFNVQ6KKC1
21/10/2025 13:23:34	40	£27.2800	CHIX	130000PE3
21/10/2025 13:23:34	173	£27.2800	XLON	SFNVQ6KKC1
21/10/2025 13:23:34	37	£27.2800	CHIX	130000PE3
21/10/2025 13:23:34	69	£27.2800	XLON	SFNVQ6KKC1
21/10/2025 13:23:34	3	£27.2800	XLON	SFNVQ6KKC1
21/10/2025 13:23:34	7	£27.2800	XLON	SFNVQ6KKC1
21/10/2025 13:23:47	220	€31.5200	CEUX	260001TCR
21/10/2025 13:23:47	213	€31.5200	CEUX	260001TCS
21/10/2025 13:23:47	169	€31.5200	XAMS	20251021930049
21/10/2025 13:23:51	107	£27.2800	XLON	SFNVQ6KKCD
21/10/2025 13:23:51	8	£27.2800	XLON	SFNVQ6KKCD
21/10/2025 13:23:51	134	£27.2800	BATE	030000LX3
21/10/2025 13:23:51	112	£27.2800	BATE	030000LX4
21/10/2025 13:23:51	103	£27.2800	XLON	SFNVQ6KKCF
21/10/2025 13:23:51	46	€31.5200	XAMS	20251021930049
21/10/2025 13:23:51	219	€31.5200	XAMS	20251021930561
21/10/2025 13:24:42	171	€31.5200	CEUX	260001TGW
21/10/2025 13:25:04	83	£27.2850	BATE	030000LXY
21/10/2025 13:25:04	66	£27.2850	BATE	030000LXZ
21/10/2025 13:25:04	60	£27.2850	CHIX	130000PG7
21/10/2025 13:25:04	52	£27.2850	CHIX	130000PG8
21/10/2025 13:25:04	79	€31.5250	CEUX	260001TJ7
21/10/2025 13:25:04	64	€31.5250	XAMS	20251021932865
21/10/2025 13:25:15	242	£27.2850	BATE	030000LY4
21/10/2025 13:25:15	234	£27.2850	BATE	030000LY5
21/10/2025 13:25:15	150	£27.2850	CHIX	130000PGE
21/10/2025 13:25:15	103	£27.2850	CHIX	130000PGE
21/10/2025 13:25:15	251	£27.2850	CHIX	130000PGG
21/10/2025 13:25:36	261	€31.5250	CEUX	260001TO3
21/10/2025 13:25:36	279	€31.5250	CEUX	260001TO4
21/10/2025 13:25:36	77	€31.5250	XAMS	20251021934401
21/10/2025 13:25:36	71	€31.5250	XAMS	20251021934401
21/10/2025 13:25:36	122	€31.5250	XAMS	20251021934401
21/10/2025 13:25:36	187	€31.5250	XAMS	20251021935169
21/10/2025 13:25:36	103	€31.5250	XAMS	20251021935169
21/10/2025 13:25:48	188	£27.2800	CHIX	130000PHA
21/10/2025 13:25:48	172	£27.2800	CHIX	130000PHB
21/10/2025 13:25:48	174	£27.2800	BATE	030000LYU
21/10/2025 13:25:48	104	£27.2800	XLON	SFNVQ6KLGQ
21/10/2025 13:25:48	177	£27.2800	BATE	030000LYV
21/10/2025 13:25:48	165	£27.2800	XLON	SFNVQ6KLGR
21/10/2025 13:25:59	123	£27.2800	XLON	SFNVQ6KLG0
21/10/2025 13:25:59	170	£27.2800	CHIX	130000PHT
21/10/2025 13:25:59	185	£27.2800	BATE	030000LZ2
21/10/2025 13:25:59	344	€31.5200	CEUX	260001TS2
21/10/2025 13:25:59	228	€31.5200	XAMS	20251021937729
21/10/2025 13:26:25	425	£27.2800	BATE	030000LZS
21/10/2025 13:26:41	106	€31.5150	CEUX	260001TW3
21/10/2025 13:26:55	155	£27.2750	BATE	030000M0Z
21/10/2025 13:26:55	27	£27.2750	CHIX	130000PJV
21/10/2025 13:26:55	115	£27.2750	XLON	SFNVQ6KLHF
21/10/2025 13:26:55	107	£27.2750	CHIX	130000PJV
21/10/2025 13:26:55	196	€31.5150	CEUX	260001TW3
21/10/2025 13:26:55	267	€31.5150	XAMS	20251021940033
21/10/2025 13:26:55	2	€31.5150	CEUX	260001TW3
21/10/2025 13:27:01	280	€31.5100	CEUX	260001TZG

21/10/2025 13:27:01	239	€31.5100	XAMS	20251021942081
21/10/2025 13:27:01	11	€31.5100	XAMS	20251021942081
21/10/2025 13:27:54	11	£27.2750	BATE	030000M27
21/10/2025 13:28:05	135	£27.2750	XLON	SFNVQ6KLKO
21/10/2025 13:28:05	18	£27.2750	XLON	SFNVQ6KLKP
21/10/2025 13:28:05	147	£27.2750	CHIX	130000PL8
21/10/2025 13:28:05	118	£27.2750	XLON	SFNVQ6KLKP
21/10/2025 13:28:05	133	£27.2750	CHIX	130000PL9
21/10/2025 13:28:05	132	£27.2750	XLON	SFNVQ6KLKR
21/10/2025 13:28:14	40	£27.2750	XLON	SFNVQ6KLKZ
21/10/2025 13:28:14	42	£27.2750	BATE	030000M29
21/10/2025 13:28:14	44	£27.2750	CHIX	130000PLI
21/10/2025 13:28:45	208	€31.5100	XAMS	20251021944385
21/10/2025 13:28:45	215	€31.5100	XAMS	20251021944641
21/10/2025 13:28:45	225	€31.5100	CEUX	260001U6T
21/10/2025 13:28:45	223	€31.5100	CEUX	260001U6U
21/10/2025 13:29:35	479	£27.2750	XLON	SFNVQ6KLN6
21/10/2025 13:29:35	231	£27.2750	CHIX	130000PNC
21/10/2025 13:29:35	434	€31.5150	CEUX	260001UCZ
21/10/2025 13:29:35	330	€31.5150	CEUX	260001UD0
21/10/2025 13:29:35	102	€31.5150	CEUX	260001UD0
21/10/2025 13:30:14	466	£27.2800	CHIX	130000POH
21/10/2025 13:30:14	200	€31.5200	CEUX	260001UJB
21/10/2025 13:30:14	18	€31.5200	CEUX	260001UJB
21/10/2025 13:30:14	82	€31.5200	CEUX	260001UJF
21/10/2025 13:30:14	219	€31.5200	XAMS	20251021945153
21/10/2025 13:30:14	214	€31.5200	XAMS	20251021945409
21/10/2025 13:30:25	67	€31.5200	CEUX	260001UKJ
21/10/2025 13:30:54	481	£27.2850	XLON	SFNVQ6KLP3
21/10/2025 13:31:03	58	£27.2850	CHIX	130000PPZ
21/10/2025 13:31:03	8	£27.2850	CHIX	130000PPZ
21/10/2025 13:31:03	273	£27.2850	XLON	SFNVQ6KLPE
21/10/2025 13:31:03	232	£27.2850	XLON	SFNVQ6KLPE
21/10/2025 13:31:08	331	€31.5200	XAMS	20251021946689
21/10/2025 13:31:18	208	£27.2850	XLON	SFNVQ6KLQI
21/10/2025 13:31:18	144	£27.2850	XLON	SFNVQ6KLQI
21/10/2025 13:31:18	188	£27.2850	CHIX	130000PQC
21/10/2025 13:31:18	48	£27.2850	CHIX	130000PQC
21/10/2025 13:31:18	149	£27.2850	CHIX	130000PQE
21/10/2025 13:31:18	416	£27.2850	CHIX	130000PQE
21/10/2025 13:31:19	55	€31.5200	CEUX	260001UPH
21/10/2025 13:31:19	7	€31.5200	CEUX	260001UPI
21/10/2025 13:31:19	158	€31.5200	CEUX	260001UPI
21/10/2025 13:31:19	42	€31.5200	XAMS	20251021947457
21/10/2025 13:31:25	180	£27.2800	BATE	030000M60
21/10/2025 13:31:25	282	£27.2800	BATE	030000M61
21/10/2025 13:31:25	200	€31.5200	CEUX	260001UPV
21/10/2025 13:31:25	75	€31.5200	CEUX	260001UPV
21/10/2025 13:31:25	125	€31.5200	XAMS	20251021947457
21/10/2025 13:31:25	18	€31.5200	XAMS	20251021947457
21/10/2025 13:31:25	182	€31.5200	XAMS	20251021948225
21/10/2025 13:31:25	92	€31.5200	XAMS	20251021948225
21/10/2025 13:31:25	3	€31.5200	CEUX	260001UPZ
21/10/2025 13:31:30	200	£27.2850	XLON	SFNVQ6KLQV
21/10/2025 13:31:30	87	£27.2850	XLON	SFNVQ6KLQV
21/10/2025 13:31:30	72	£27.2850	CHIX	130000PQL
21/10/2025 13:31:30	200	£27.2850	CHIX	130000PQL
21/10/2025 13:31:30	106	£27.2850	XLON	SFNVQ6KLQY

21/10/2025 13:31:30	19	£27.2850	CHIX	130000PQL
21/10/2025 13:31:30	121	£27.2850	CHIX	130000PQO
21/10/2025 13:31:49	282	€31.5200	CEUX	260001UPZ
21/10/2025 13:31:49	75	€31.5200	XAMS	20251021949249
21/10/2025 13:31:53	204	€31.5200	XAMS	20251021949249
21/10/2025 13:32:29	121	£27.2800	CHIX	130000PSN
21/10/2025 13:32:29	177	£27.2800	XLON	SFNVQ6KLS3
21/10/2025 13:32:30	206	£27.2800	BATE	030000M7L
21/10/2025 13:32:35	276	€31.5150	CEUX	260001V09
21/10/2025 13:32:35	230	€31.5150	XAMS	20251021950529
21/10/2025 13:32:35	318	€31.5150	XAMS	20251021951041
21/10/2025 13:32:35	27	€31.5150	XAMS	20251021951297
21/10/2025 13:32:35	367	€31.5150	XAMS	20251021951553
21/10/2025 13:33:50	487	£27.2850	CHIX	130000PV5
21/10/2025 13:33:50	333	£27.2850	CHIX	130000PV6
21/10/2025 13:34:13	267	£27.2850	CHIX	130000PVV
21/10/2025 13:34:31	178	£27.2900	CHIX	130000PWM
21/10/2025 13:34:31	124	£27.2900	XLON	SFNVQ6KLWK
21/10/2025 13:35:07	247	€31.5250	XAMS	20251021953345
21/10/2025 13:35:07	67	€31.5250	XAMS	20251021953345
21/10/2025 13:35:11	254	€31.5250	XAMS	20251021953857
21/10/2025 13:35:11	50	€31.5250	XAMS	20251021953857
21/10/2025 13:35:14	264	€31.5250	XAMS	20251021954369
21/10/2025 13:35:14	46	€31.5250	XAMS	20251021954369
21/10/2025 13:35:14	301	€31.5250	XAMS	20251021954881
21/10/2025 13:35:14	305	€31.5250	XAMS	20251021955137
21/10/2025 13:35:18	205	£27.2850	BATE	030000MCL
21/10/2025 13:35:18	138	£27.2850	BATE	030000MCM
21/10/2025 13:35:18	188	£27.2850	CHIX	130000PZ4
21/10/2025 13:35:18	183	£27.2850	XLON	SFNVQ6KLXA
21/10/2025 13:35:18	119	£27.2850	XLON	SFNVQ6KLXB
21/10/2025 13:35:18	152	£27.2850	CHIX	130000PZ5
21/10/2025 13:35:23	135	€31.5200	XAMS	20251021955649
21/10/2025 13:35:23	142	€31.5200	XAMS	20251021955905
21/10/2025 13:35:27	184	€31.5200	CEUX	260001VKT
21/10/2025 13:35:27	174	€31.5200	CEUX	260001VKU
21/10/2025 13:36:12	165	£27.2900	CHIX	130000Q12
21/10/2025 13:36:12	141	£27.2900	CHIX	130000Q13
21/10/2025 13:36:12	165	£27.2900	BATE	030000ME4
21/10/2025 13:36:12	168	£27.2900	XLON	SFNVQ6KLY0
21/10/2025 13:36:12	109	£27.2900	BATE	030000ME5
21/10/2025 13:36:12	146	£27.2900	XLON	SFNVQ6KLY1
21/10/2025 13:36:12	266	€31.5250	XAMS	20251021958465
21/10/2025 13:36:12	47	€31.5250	XAMS	20251021959745
21/10/2025 13:36:12	97	€31.5250	CEUX	260001VQP
21/10/2025 13:36:12	50	€31.5250	CEUX	260001VQP
21/10/2025 13:36:12	165	€31.5250	XAMS	20251021960257
21/10/2025 13:37:05	116	£27.2850	XLON	SFNVQ6KL1L
21/10/2025 13:37:05	173	€31.5150	CEUX	260001VWX
21/10/2025 13:37:05	172	€31.5150	CEUX	260001VX0
21/10/2025 13:37:05	135	€31.5150	XAMS	20251021963585
21/10/2025 13:37:05	143	€31.5150	XAMS	20251021964097
21/10/2025 13:37:10	18	£27.2850	XLON	SFNVQ6KL1L
21/10/2025 13:37:10	119	£27.2850	XLON	SFNVQ6KL1N
21/10/2025 13:37:10	181	£27.2850	CHIX	130000Q2B
21/10/2025 13:37:10	112	£27.2850	CHIX	130000Q2C
21/10/2025 13:37:10	177	£27.2850	XLON	SFNVQ6KL1O
21/10/2025 13:37:10	99	£27.2850	XLON	SFNVQ6KL1P

21/10/2025 13:38:27	88	€31.5150	CEUX	260001W7S
21/10/2025 13:38:36	273	€31.5200	XAMS	20251021967681
21/10/2025 13:38:36	319	€31.5200	XAMS	20251021967937
21/10/2025 13:38:36	298	€31.5200	XAMS	20251021968193
21/10/2025 13:38:36	374	€31.5200	XAMS	20251021968449
21/10/2025 13:38:49	471	£27.2900	XLON	SFNVQ6KL26
21/10/2025 13:38:49	17	£27.2900	CHIX	130000Q4W
21/10/2025 13:38:49	61	£27.2900	XLON	SFNVQ6KL27
21/10/2025 13:38:49	19	£27.2900	BATE	030000MHX
21/10/2025 13:38:49	193	£27.2900	XLON	SFNVQ6KL27
21/10/2025 13:38:49	144	£27.2900	XLON	SFNVQ6KL27
21/10/2025 13:38:49	70	£27.2900	XLON	SFNVQ6KL27
21/10/2025 13:39:25	144	£27.2900	XLON	SFNVQ6KL4A
21/10/2025 13:39:25	9	£27.2900	XLON	SFNVQ6KL4B
21/10/2025 13:39:25	94	£27.2900	XLON	SFNVQ6KL4B
21/10/2025 13:39:25	193	£27.2900	BATE	030000MJ3
21/10/2025 13:39:25	138	£27.2900	CHIX	130000Q6F
21/10/2025 13:39:25	116	£27.2900	BATE	030000MJ4
21/10/2025 13:39:25	97	£27.2900	CHIX	130000Q6G
21/10/2025 13:39:55	103	£27.2950	CHIX	130000Q74
21/10/2025 13:39:55	109	£27.2950	BATE	030000MJT
21/10/2025 13:39:55	93	£27.2950	XLON	SFNVQ6KL52
21/10/2025 13:39:56	10	£27.2950	CHIX	130000Q74
21/10/2025 13:40:35	315	£27.3000	BATE	030000MKS
21/10/2025 13:41:00	218	£27.3050	XLON	SFNVQ6KL72
21/10/2025 13:41:00	21	£27.3050	XLON	SFNVQ6KL72
21/10/2025 13:41:20	321	£27.3050	XLON	SFNVQ6KL8N
21/10/2025 13:41:20	79	£27.3050	XLON	SFNVQ6KL8O
21/10/2025 13:41:20	143	£27.3050	XLON	SFNVQ6KL8O
21/10/2025 13:41:20	136	£27.3050	CHIX	130000QBN
21/10/2025 13:41:20	312	£27.3050	CHIX	130000QBN
21/10/2025 13:41:20	230	£27.3050	CHIX	130000QBP
21/10/2025 13:41:33	450	€31.5500	XAMS	20251021974593
21/10/2025 13:41:33	439	€31.5500	XAMS	20251021974849
21/10/2025 13:41:33	416	€31.5500	XAMS	20251021975105
21/10/2025 13:42:04	187	€31.5500	XAMS	20251021976897
21/10/2025 13:42:04	136	€31.5500	XAMS	20251021976897
21/10/2025 13:42:04	318	€31.5500	XAMS	20251021977409
21/10/2025 13:42:39	95	£27.3150	CHIX	130000QDP
21/10/2025 13:42:39	200	£27.3150	CHIX	130000QDP
21/10/2025 13:42:39	107	£27.3150	CHIX	130000QDP
21/10/2025 13:42:45	134	€31.5500	XAMS	20251021979201
21/10/2025 13:42:45	9	€31.5500	XAMS	20251021979457
21/10/2025 13:42:45	59	€31.5500	XAMS	20251021979457
21/10/2025 13:42:45	70	€31.5500	XAMS	20251021979457
21/10/2025 13:43:11	195	€31.5550	XAMS	20251021981249
21/10/2025 13:43:13	4	£27.3200	CHIX	130000QEU
21/10/2025 13:43:26	85	€31.5650	XAMS	20251021983553
21/10/2025 13:43:26	222	€31.5650	XAMS	20251021983553
21/10/2025 13:43:26	317	€31.5650	XAMS	20251021984065
21/10/2025 13:43:33	265	£27.3250	CHIX	130000QFM
21/10/2025 13:43:33	469	£27.3250	XLON	SFNVQ6KLDU
21/10/2025 13:43:33	60	£27.3250	BATE	030000MPV
21/10/2025 13:43:33	33	£27.3250	BATE	030000MPV
21/10/2025 13:43:33	52	£27.3250	XLON	SFNVQ6KLDY
21/10/2025 13:43:33	37	£27.3250	CHIX	130000QFN
21/10/2025 13:43:33	162	£27.3250	XLON	SFNVQ6KLDY
21/10/2025 13:43:33	60	£27.3250	BATE	030000MPY

21/10/2025 13:43:33	52	£27.3250	XLON	SFNVQ6KLD0
21/10/2025 13:44:22	134	£27.3250	XLON	SFNVQ6KLFQ
21/10/2025 13:44:22	138	£27.3250	XLON	SFNVQ6KLFR
21/10/2025 13:44:22	140	£27.3250	CHIX	130000QGN
21/10/2025 13:44:22	136	£27.3250	BATE	030000MQZ
21/10/2025 13:44:22	127	£27.3250	BATE	030000MR0
21/10/2025 13:44:22	133	£27.3250	CHIX	130000QGO
21/10/2025 13:44:22	328	€31.5650	XAMS	20251021984577
21/10/2025 13:44:22	171	€31.5650	XAMS	20251021984833
21/10/2025 13:44:52	369	£27.3350	XLON	SFNVQ6KMHM
21/10/2025 13:44:52	52	£27.3350	XLON	SFNVQ6KMHM
21/10/2025 13:44:52	182	£27.3350	XLON	SFNVQ6KMHM
21/10/2025 13:44:52	67	£27.3350	XLON	SFNVQ6KMHM
21/10/2025 13:44:52	97	£27.3350	XLON	SFNVQ6KMHQ
21/10/2025 13:44:52	350	£27.3350	XLON	SFNVQ6KMHQ
21/10/2025 13:44:52	237	£27.3350	XLON	SFNVQ6KMHQ
21/10/2025 13:45:51	263	£27.3300	BATE	030000MT5
21/10/2025 13:45:51	200	£27.3300	CHIX	130000QJC
21/10/2025 13:45:51	207	£27.3300	CHIX	130000QJD
21/10/2025 13:45:51	273	£27.3300	BATE	030000MT6
21/10/2025 13:45:51	194	£27.3300	XLON	SFNVQ6KMI2
21/10/2025 13:45:51	202	£27.3300	XLON	SFNVQ6KMI3
21/10/2025 13:46:03	312	€31.5650	CEUX	260001XLX
21/10/2025 13:46:03	248	€31.5650	CEUX	260001XLY
21/10/2025 13:46:03	5	€31.5650	CEUX	260001XLY
21/10/2025 13:46:03	242	€31.5650	XAMS	20251021985857
21/10/2025 13:46:03	304	€31.5650	XAMS	20251021986113
21/10/2025 13:46:03	320	€31.5650	XAMS	20251021986625
21/10/2025 13:46:12	309	€31.5650	XAMS	20251021986881
21/10/2025 13:46:12	319	€31.5650	XAMS	20251021987137
21/10/2025 13:46:15	180	£27.3250	BATE	030000MTZ
21/10/2025 13:46:15	177	£27.3250	CHIX	130000QK2
21/10/2025 13:46:15	124	£27.3250	XLON	SFNVQ6KMKG
21/10/2025 13:46:22	174	€31.5600	CEUX	260001XP0
21/10/2025 13:46:22	131	€31.5600	CEUX	260001XP1
21/10/2025 13:46:22	142	€31.5600	XAMS	20251021988929
21/10/2025 13:46:22	196	€31.5600	XAMS	20251021989185
21/10/2025 13:47:00	490	£27.3200	CHIX	130000QM2
21/10/2025 13:47:15	532	€31.5550	XAMS	20251021990465
21/10/2025 13:47:15	41	€31.5550	XAMS	20251021990465
21/10/2025 13:48:51	221	£27.3350	XLON	SFNVQ6KMQ8
21/10/2025 13:48:51	248	£27.3350	CHIX	130000QPQ
21/10/2025 13:48:51	148	£27.3350	XLON	SFNVQ6KMQ9
21/10/2025 13:48:51	117	£27.3350	XLON	SFNVQ6KMQ9
21/10/2025 13:48:51	200	£27.3350	CHIX	130000QPR
21/10/2025 13:48:51	35	£27.3350	CHIX	130000QPR
21/10/2025 13:48:51	369	£27.3350	XLON	SFNVQ6KMQC
21/10/2025 13:48:51	121	£27.3350	XLON	SFNVQ6KMQC
21/10/2025 13:48:51	200	€31.5700	XAMS	20251021991233
21/10/2025 13:48:51	337	€31.5700	XAMS	20251021991233
21/10/2025 13:48:51	299	€31.5700	XAMS	20251021991745
21/10/2025 13:49:14	169	£27.3350	XLON	SFNVQ6KMRN
21/10/2025 13:49:14	256	£27.3350	XLON	SFNVQ6KMRN
21/10/2025 13:49:14	266	€31.5700	XAMS	20251021992513
21/10/2025 13:49:14	61	€31.5700	CEUX	260001YBC
21/10/2025 13:49:14	117	€31.5700	CEUX	260001YBD
21/10/2025 13:49:14	61	€31.5700	XAMS	20251021993025
21/10/2025 13:49:14	53	€31.5700	XAMS	20251021993025

21/10/2025 13:49:34	200	€31.5700	CEUX	260001YE9
21/10/2025 13:49:34	69	€31.5700	CEUX	260001YE9
21/10/2025 13:49:34	131	€31.5700	XAMS	20251021994817
21/10/2025 13:49:34	100	€31.5700	XAMS	20251021994817
21/10/2025 13:49:42	27	€31.5700	XAMS	20251021994817
21/10/2025 13:49:48	197	£27.3350	XLON	SFNVQ6KMSV
21/10/2025 13:49:48	223	£27.3350	XLON	SFNVQ6KMSV
21/10/2025 13:49:48	400	£27.3350	XLON	SFNVQ6KMSX
21/10/2025 13:49:48	20	£27.3350	XLON	SFNVQ6KMSX
21/10/2025 13:50:05	192	£27.3350	XLON	SFNVQ6KMTK
21/10/2025 13:50:05	207	£27.3350	XLON	SFNVQ6KMTL
21/10/2025 13:50:05	237	£27.3350	CHIX	130000QTS
21/10/2025 13:50:05	248	£27.3350	BATE	030000N1H
21/10/2025 13:50:05	216	£27.3350	BATE	030000N1I
21/10/2025 13:50:05	226	£27.3350	CHIX	130000QTT
21/10/2025 13:50:05	226	€31.5700	CEUX	260001YHZ
21/10/2025 13:50:05	194	€31.5700	XAMS	20251021997377
21/10/2025 13:50:41	248	€31.5600	XAMS	202510211000705
21/10/2025 13:50:41	140	€31.5600	CEUX	260001YLM
21/10/2025 13:50:41	24	€31.5600	CEUX	260001YLM
21/10/2025 13:51:14	192	£27.3150	BATE	030000N3A
21/10/2025 13:51:14	185	£27.3150	CHIX	130000QWK
21/10/2025 13:51:14	175	£27.3150	XLON	SFNVQ6KMUC
21/10/2025 13:51:22	235	€31.5550	CEUX	260001YRV
21/10/2025 13:51:22	200	€31.5550	XAMS	202510211001217
21/10/2025 13:52:00	264	€31.5550	XAMS	202510211001473
21/10/2025 13:52:00	63	€31.5550	XAMS	202510211001473
21/10/2025 13:52:00	315	€31.5550	XAMS	202510211001985
21/10/2025 13:52:22	161	£27.3100	CHIX	130000QYV
21/10/2025 13:52:22	167	£27.3100	XLON	SFNVQ6KMVC
21/10/2025 13:52:22	183	£27.3100	XLON	SFNVQ6KMVD
21/10/2025 13:52:22	219	£27.3100	CHIX	130000QYW
21/10/2025 13:52:22	243	£27.3100	BATE	030000N4T
21/10/2025 13:52:22	199	£27.3100	BATE	030000N4U
21/10/2025 13:52:49	133	£27.3150	CHIX	130000QZV
21/10/2025 13:52:49	222	£27.3150	XLON	SFNVQ6KMWA
21/10/2025 13:52:49	233	£27.3150	BATE	030000N5I
21/10/2025 13:53:38	216	€31.5550	CEUX	260001ZAE
21/10/2025 13:53:38	53	€31.5550	CEUX	260001ZAF
21/10/2025 13:53:39	105	£27.3100	XLON	SFNVQ6KMXW
21/10/2025 13:53:39	120	£27.3100	CHIX	130000R15
21/10/2025 13:53:39	189	£27.3100	BATE	030000N6P
21/10/2025 13:53:39	174	€31.5550	CEUX	260001ZAF
21/10/2025 13:53:39	128	€31.5550	XAMS	202510211002241
21/10/2025 13:53:39	214	€31.5550	XAMS	202510211002241
21/10/2025 13:53:39	349	€31.5550	XAMS	202510211002753
21/10/2025 13:53:57	316	€31.5550	CEUX	260001ZC5
21/10/2025 13:54:04	136	£27.3100	XLON	SFNVQ6KMXB
21/10/2025 13:54:04	130	£27.3100	BATE	030000N75
21/10/2025 13:54:04	141	£27.3100	CHIX	130000R1U
21/10/2025 13:54:11	122	£27.3100	XLON	SFNVQ6KMXD
21/10/2025 13:54:11	169	£27.3100	BATE	030000N7B
21/10/2025 13:54:11	168	£27.3100	CHIX	130000R1V
21/10/2025 13:54:11	12	£27.3100	CHIX	130000R1V
21/10/2025 13:54:40	201	£27.3050	CHIX	130000R29
21/10/2025 13:54:40	152	£27.3050	XLON	SFNVQ6KMZQ
21/10/2025 13:54:40	125	£27.3050	BATE	030000N7Y
21/10/2025 13:54:40	162	€31.5500	CEUX	260001ZG0

21/10/2025 13:54:40	149	€31.5500	XAMS	202510211004545
21/10/2025 13:54:55	167	€31.5450	CEUX	260001ZH3
21/10/2025 13:54:55	60	€31.5450	XAMS	202510211006081
21/10/2025 13:54:55	71	€31.5450	XAMS	202510211006081
21/10/2025 13:55:10	229	£27.2950	CHIX	130000R2Y
21/10/2025 13:55:10	185	£27.2950	BATE	030000N8G
21/10/2025 13:55:10	82	£27.2950	XLON	SFNVQ6KMZX
21/10/2025 13:55:10	89	£27.2950	XLON	SFNVQ6KMZX
21/10/2025 13:55:10	253	€31.5400	CEUX	260001ZJ1
21/10/2025 13:55:10	325	€31.5400	XAMS	202510211007105
21/10/2025 13:55:55	194	£27.2900	BATE	030000NA2
21/10/2025 13:55:55	66	£27.2900	XLON	SFNVQ6KM1Y
21/10/2025 13:56:02	129	£27.2900	XLON	SFNVQ6KM1Y
21/10/2025 13:56:02	203	£27.2900	CHIX	130000R5Z
21/10/2025 13:56:11	191	£27.2900	XLON	SFNVQ6KM1A
21/10/2025 13:56:11	196	£27.2900	CHIX	130000R69
21/10/2025 13:56:11	7	£27.2900	CHIX	130000R69
21/10/2025 13:56:11	292	£27.2900	BATE	030000NAA
21/10/2025 13:57:05	52	£27.2850	BATE	030000NBY
21/10/2025 13:57:53	576	£27.2900	XLON	SFNVQ6KM5K
21/10/2025 13:57:56	209	€31.5400	XAMS	202510211012737
21/10/2025 13:57:56	116	€31.5400	XAMS	202510211012737
21/10/2025 13:57:56	307	€31.5400	XAMS	202510211013249
21/10/2025 13:57:56	320	€31.5400	XAMS	202510211013505
21/10/2025 13:57:56	44	€31.5400	XAMS	202510211013761
21/10/2025 13:57:56	256	€31.5400	XAMS	202510211013761
21/10/2025 13:57:56	4	€31.5400	XAMS	202510211014273
21/10/2025 13:57:58	252	€31.5400	XAMS	202510211014529
21/10/2025 13:57:58	60	€31.5400	XAMS	202510211014529
21/10/2025 13:57:58	307	€31.5400	XAMS	202510211015041
21/10/2025 13:57:58	315	€31.5400	XAMS	202510211015297
21/10/2025 13:58:04	4	€31.5350	XAMS	202510211015553
21/10/2025 13:58:17	153	£27.2900	CHIX	130000RBK
21/10/2025 13:58:17	188	£27.2900	CHIX	130000RBL
21/10/2025 13:58:17	223	£27.2900	BATE	030000NE4
21/10/2025 13:58:17	176	£27.2900	XLON	SFNVQ6KM6H
21/10/2025 13:58:17	228	£27.2900	BATE	030000NE5
21/10/2025 13:58:17	210	£27.2900	XLON	SFNVQ6KM6I
21/10/2025 13:58:17	389	€31.5400	CEUX	26000204O
21/10/2025 13:58:17	308	€31.5400	CEUX	26000204P
21/10/2025 13:58:17	181	€31.5400	XAMS	202510211015809
21/10/2025 13:58:17	95	€31.5400	XAMS	202510211015809
21/10/2025 13:58:17	85	€31.5400	XAMS	202510211016321
21/10/2025 13:58:17	180	€31.5400	XAMS	202510211016321
21/10/2025 13:58:53	150	£27.2900	XLON	SFNVQ6KM69
21/10/2025 13:58:53	166	£27.2900	XLON	SFNVQ6KM6A
21/10/2025 13:58:53	84	£27.2900	CHIX	130000RCT
21/10/2025 13:58:53	232	£27.2900	BATE	030000NF4
21/10/2025 13:58:53	190	£27.2900	BATE	030000NF6
21/10/2025 13:58:53	82	£27.2900	CHIX	130000RCT
21/10/2025 13:58:53	195	£27.2900	CHIX	130000RCV
21/10/2025 13:59:45	280	£27.2850	CHIX	130000RFO
21/10/2025 13:59:45	207	£27.2850	CHIX	130000RFP
21/10/2025 13:59:45	82	£27.2850	XLON	SFNVQ6KM8M
21/10/2025 13:59:45	20	£27.2850	XLON	SFNVQ6KM8M
21/10/2025 13:59:45	184	£27.2850	BATE	030000NGT
21/10/2025 13:59:45	150	£27.2850	BATE	030000NGV
21/10/2025 13:59:45	213	£27.2850	XLON	SFNVQ6KM8O

21/10/2025 13:59:45	5	€31.5350	CEUX	2600020E4
21/10/2025 13:59:45	163	€31.5350	CEUX	2600020E4
21/10/2025 13:59:45	146	€31.5350	XAMS	202510211017345
21/10/2025 14:00:04	441	€31.5300	XAMS	202510211024001
21/10/2025 14:00:04	110	€31.5300	CEUX	2600020H9
21/10/2025 14:00:04	492	€31.5300	CEUX	2600020H9
21/10/2025 14:00:11	578	£27.2800	CHIX	130000RGK
21/10/2025 14:00:11	195	£27.2800	XLON	SFNVQ6KM9Z
21/10/2025 14:00:11	350	£27.2800	XLON	SFNVQ6KM9Z
21/10/2025 14:00:34	523	€31.5200	CEUX	2600020ND
21/10/2025 14:00:35	399	€31.5200	XAMS	202510211030913
21/10/2025 14:00:40	395	£27.2750	XLON	SFNVQ6KMA0
21/10/2025 14:00:40	275	£27.2750	BATE	030000NJ6
21/10/2025 14:00:40	378	£27.2750	CHIX	130000RI9
21/10/2025 14:00:40	26	£27.2750	CHIX	130000RI9
21/10/2025 14:00:40	67	€31.5200	XAMS	202510211030913
21/10/2025 14:01:21	400	£27.2750	XLON	SFNVQ6KMCH
21/10/2025 14:01:21	557	£27.2750	BATE	030000NK1
21/10/2025 14:01:26	509	€31.5250	CEUX	2600020US
21/10/2025 14:01:26	499	€31.5250	XAMS	202510211036545
21/10/2025 14:01:34	474	€31.5200	XAMS	202510211039361
21/10/2025 14:01:34	554	€31.5200	XAMS	202510211039617
21/10/2025 14:01:55	351	£27.2750	CHIX	130000RKP
21/10/2025 14:01:55	331	£27.2750	XLON	SFNVQ6KMD7
21/10/2025 14:01:55	343	£27.2750	BATE	030000NL1
21/10/2025 14:02:14	321	£27.2750	XLON	SFNVQ6KME5
21/10/2025 14:02:14	260	£27.2750	CHIX	130000RL6
21/10/2025 14:02:14	327	€31.5200	XAMS	202510211042177
21/10/2025 14:02:15	207	€31.5200	CEUX	26000212X
21/10/2025 14:03:05	286	€31.5200	CEUX	2600021C1
21/10/2025 14:03:05	278	€31.5200	XAMS	202510211046529
21/10/2025 14:03:11	284	£27.2750	XLON	SFNVQ6KNGQ
21/10/2025 14:03:11	96	£27.2750	BATE	030000NMF
21/10/2025 14:03:11	186	£27.2750	BATE	030000NMF
21/10/2025 14:03:15	165	£27.2700	XLON	SFNVQ6KNGV
21/10/2025 14:03:15	233	£27.2700	CHIX	130000RMV
21/10/2025 14:03:15	162	£27.2700	BATE	030000NMO
21/10/2025 14:03:15	223	€31.5150	XAMS	202510211047041
21/10/2025 14:03:15	469	€31.5150	CEUX	2600021EA
21/10/2025 14:03:50	277	€31.5100	XAMS	202510211048577
21/10/2025 14:03:50	38	€31.5100	XAMS	202510211048577
21/10/2025 14:04:01	205	£27.2650	CHIX	130000ROJ
21/10/2025 14:04:01	152	£27.2650	XLON	SFNVQ6KNJZ
21/10/2025 14:04:01	49	£27.2650	BATE	030000NNW
21/10/2025 14:04:01	177	£27.2650	BATE	030000NNW
21/10/2025 14:04:01	169	€31.5100	CEUX	2600021N5
21/10/2025 14:04:01	163	€31.5100	XAMS	202510211049345
21/10/2025 14:04:04	112	€31.5050	CEUX	2600021NU
21/10/2025 14:04:04	112	€31.5050	CEUX	2600021NU
21/10/2025 14:04:04	207	€31.5050	XAMS	202510211050369
21/10/2025 14:05:12	548	£27.2700	XLON	SFNVQ6KNN8
21/10/2025 14:05:40	718	£27.2700	XLON	SFNVQ6KNPT
21/10/2025 14:05:40	162	£27.2700	XLON	SFNVQ6KNPU
21/10/2025 14:05:40	564	£27.2700	XLON	SFNVQ6KNPX
21/10/2025 14:05:49	164	€31.5200	XAMS	202510211059073
21/10/2025 14:05:49	402	€31.5200	XAMS	202510211059329
21/10/2025 14:05:49	441	€31.5200	XAMS	202510211059585
21/10/2025 14:05:52	377	£27.2700	BATE	030000NRM

21/10/2025 14:05:52	259	£27.2700	CHIX	130000RSW
21/10/2025 14:05:52	269	£27.2700	XLON	SFNVQ6KNQV
21/10/2025 14:05:52	528	€31.5150	XAMS	202510211060609
21/10/2025 14:06:40	289	€31.5050	CEUX	2600022CV
21/10/2025 14:06:40	307	€31.5050	CEUX	2600022CW
21/10/2025 14:07:04	123	€31.5050	CEUX	2600022F6
21/10/2025 14:07:04	62	€31.5050	CEUX	2600022F7
21/10/2025 14:07:04	78	€31.5050	CEUX	2600022F7
21/10/2025 14:07:04	107	€31.5050	XAMS	202510211061889
21/10/2025 14:07:04	119	€31.5050	XAMS	202510211062145
21/10/2025 14:07:04	5	€31.5050	XAMS	202510211062145
21/10/2025 14:07:19	20	€31.5050	CEUX	2600022HS
21/10/2025 14:07:19	86	€31.5050	CEUX	2600022HS
21/10/2025 14:07:19	73	€31.5050	XAMS	202510211062913
21/10/2025 14:07:19	194	€31.5050	XAMS	202510211062913
21/10/2025 14:07:19	170	€31.5050	XAMS	202510211063425
21/10/2025 14:07:30	997	£27.2650	XLON	SFNVQ6KNU2
21/10/2025 14:07:30	107	£27.2650	XLON	SFNVQ6KNU2
21/10/2025 14:08:00	233	£27.2650	CHIX	130000S03
21/10/2025 14:08:00	341	£27.2650	XLON	SFNVQ6KNVT
21/10/2025 14:08:00	133	£27.2650	XLON	SFNVQ6KNVT
21/10/2025 14:08:01	200	€31.5050	CEUX	2600022OV
21/10/2025 14:08:01	89	€31.5050	CEUX	2600022OV
21/10/2025 14:08:01	111	€31.5050	CEUX	2600022OX
21/10/2025 14:08:01	95	€31.5050	CEUX	2600022OX
21/10/2025 14:08:01	105	€31.5050	XAMS	202510211063937
21/10/2025 14:08:01	176	€31.5050	XAMS	202510211063937
21/10/2025 14:08:01	213	€31.5050	XAMS	202510211064449
21/10/2025 14:08:02	250	£27.2650	CHIX	130000S05
21/10/2025 14:08:02	485	£27.2650	XLON	SFNVQ6KNVZ
21/10/2025 14:08:02	226	£27.2650	XLON	SFNVQ6KNV0
21/10/2025 14:08:02	272	£27.2650	XLON	SFNVQ6KNV0
21/10/2025 14:08:02	229	£27.2650	XLON	SFNVQ6KNV2
21/10/2025 14:08:37	206	€31.5100	XAMS	202510211065985
21/10/2025 14:08:37	244	€31.5100	XAMS	202510211066241
21/10/2025 14:08:44	169	£27.2650	XLON	SFNVQ6KNX7
21/10/2025 14:08:44	187	£27.2650	XLON	SFNVQ6KNX8
21/10/2025 14:08:44	169	£27.2650	CHIX	130000S1Y
21/10/2025 14:08:44	240	£27.2650	BATE	030000NZL
21/10/2025 14:08:44	181	£27.2650	CHIX	130000S1Z
21/10/2025 14:08:44	211	£27.2650	BATE	030000NZM
21/10/2025 14:09:15	396	€31.5050	CEUX	2600022ZC
21/10/2025 14:09:15	1	€31.5050	CEUX	2600022ZC
21/10/2025 14:09:15	265	€31.5050	XAMS	202510211066497
21/10/2025 14:09:46	674	£27.2650	XLON	SFNVQ6KN2Z
21/10/2025 14:09:46	450	£27.2650	XLON	SFNVQ6KN20
21/10/2025 14:09:46	142	£27.2650	CHIX	130000S6C
21/10/2025 14:09:46	1	£27.2650	CHIX	130000S6C
21/10/2025 14:10:15	212	£27.2650	BATE	030000O3M
21/10/2025 14:10:15	285	£27.2650	BATE	030000O3N
21/10/2025 14:10:15	209	£27.2650	XLON	SFNVQ6KN4H
21/10/2025 14:10:15	198	£27.2650	XLON	SFNVQ6KN4I
21/10/2025 14:10:15	210	£27.2650	CHIX	130000S86
21/10/2025 14:10:15	208	£27.2650	CHIX	130000S87
21/10/2025 14:10:15	39	£27.2650	CHIX	130000S87
21/10/2025 14:10:15	682	€31.5050	CEUX	26000236J
21/10/2025 14:10:15	787	€31.5050	CEUX	26000236K
21/10/2025 14:10:33	442	€31.5000	CEUX	26000238Y

21/10/2025 14:10:33	319	€31.5000	XAMS	202510211070593
21/10/2025 14:11:04	241	€31.4950	XAMS	202510211071873
21/10/2025 14:11:35	164	€31.5000	CEUX	2600023IQ
21/10/2025 14:11:35	36	€31.5000	XAMS	202510211072897
21/10/2025 14:11:35	86	€31.5000	XAMS	202510211072897
21/10/2025 14:12:35	100	€31.5050	CEUX	2600023U0
21/10/2025 14:12:41	209	€31.5050	CEUX	2600023U0
21/10/2025 14:12:41	456	€31.5050	CEUX	2600023VO
21/10/2025 14:12:41	229	€31.5050	XAMS	202510211074945
21/10/2025 14:12:41	338	€31.5050	XAMS	202510211075201
21/10/2025 14:12:57	238	£27.2600	CHIX	130000SD0
21/10/2025 14:12:57	228	£27.2600	XLON	SFNVQ6KNCG
21/10/2025 14:12:57	224	£27.2600	BATE	030000O75
21/10/2025 14:12:57	218	£27.2600	BATE	030000O76
21/10/2025 14:12:57	215	£27.2600	XLON	SFNVQ6KNCI
21/10/2025 14:12:57	233	£27.2600	CHIX	130000SD1
21/10/2025 14:12:57	383	€31.5050	CEUX	2600023XW
21/10/2025 14:12:57	377	€31.5050	XAMS	202510211075457
21/10/2025 14:13:16	484	£27.2600	XLON	SFNVQ6KNCF
21/10/2025 14:13:16	92	£27.2600	CHIX	130000SDJ
21/10/2025 14:13:16	508	£27.2600	XLON	SFNVQ6KNDH
21/10/2025 14:13:16	70	£27.2600	CHIX	130000SDK
21/10/2025 14:13:16	4	£27.2600	CHIX	130000SDK
21/10/2025 14:13:17	161	£27.2550	XLON	SFNVQ6KNDJ
21/10/2025 14:13:17	193	£27.2550	XLON	SFNVQ6KNDK
21/10/2025 14:13:17	229	£27.2550	CHIX	130000SDS
21/10/2025 14:13:17	157	£27.2550	BATE	030000O7Y
21/10/2025 14:13:17	144	£27.2550	BATE	030000O7Z
21/10/2025 14:13:17	229	£27.2550	CHIX	130000SDT
21/10/2025 14:13:17	415	€31.5000	CEUX	26000240T
21/10/2025 14:13:17	369	€31.5000	XAMS	202510211076737
21/10/2025 14:14:12	248	£27.2400	BATE	030000O98
21/10/2025 14:14:12	153	£27.2400	CHIX	130000SF4
21/10/2025 14:14:12	157	£27.2400	XLON	SFNVQ6KNFL
21/10/2025 14:14:12	230	€31.4800	CEUX	26000248W
21/10/2025 14:14:12	16	€31.4800	CEUX	26000248W
21/10/2025 14:14:12	43	€31.4800	CEUX	26000248W
21/10/2025 14:14:12	163	€31.4800	XAMS	202510211082369
21/10/2025 14:14:17	334	£27.2400	CHIX	130000SG4
21/10/2025 14:14:17	337	£27.2400	BATE	030000O9P
21/10/2025 14:14:29	120	€31.4750	CEUX	2600024BO
21/10/2025 14:15:34	440	€31.4800	XAMS	202510211091073
21/10/2025 14:16:05	258	£27.2450	XLON	SFNVQ6KOLC
21/10/2025 14:16:05	216	£27.2450	XLON	SFNVQ6KOLE
21/10/2025 14:16:05	234	£27.2450	BATE	030000OCE
21/10/2025 14:16:05	177	£27.2450	BATE	030000OCF
21/10/2025 14:16:05	74	£27.2450	BATE	030000OCF
21/10/2025 14:16:05	159	£27.2450	CHIX	130000SKS
21/10/2025 14:16:05	214	£27.2450	CHIX	130000SKT
21/10/2025 14:16:05	223	€31.4800	CEUX	2600024NO
21/10/2025 14:16:05	141	€31.4800	CEUX	2600024NP
21/10/2025 14:16:05	8	€31.4800	CEUX	2600024NP
21/10/2025 14:16:05	26	€31.4800	XAMS	202510211091329
21/10/2025 14:16:05	190	€31.4800	XAMS	202510211091329
21/10/2025 14:16:05	148	€31.4800	XAMS	202510211091841
21/10/2025 14:16:06	145	£27.2400	XLON	SFNVQ6KOMT
21/10/2025 14:16:06	352	€31.4750	CEUX	2600024NU
21/10/2025 14:16:06	296	€31.4750	XAMS	202510211092865

21/10/2025 14:16:35	196	£27.2450	CHIX	130000SLD
21/10/2025 14:16:35	228	£27.2450	BATE	030000OD7
21/10/2025 14:16:35	98	£27.2450	BATE	030000OD8
21/10/2025 14:16:35	46	£27.2450	CHIX	130000SLD
21/10/2025 14:16:35	173	£27.2450	CHIX	130000SLF
21/10/2025 14:16:35	63	£27.2450	BATE	030000OD8
21/10/2025 14:16:40	82	£27.2400	XLON	SFNVQ6KOOG
21/10/2025 14:16:40	126	£27.2400	XLON	SFNVQ6KOOG
21/10/2025 14:16:40	139	£27.2400	CHIX	130000SLT
21/10/2025 14:16:40	156	£27.2400	BATE	030000ODG
21/10/2025 14:16:40	140	€31.4750	CEUX	2600024SS
21/10/2025 14:16:40	144	€31.4750	CEUX	2600024SS
21/10/2025 14:16:40	410	€31.4750	XAMS	202510211093889
21/10/2025 14:17:11	40	€31.4750	CEUX	2600024X7
21/10/2025 14:17:13	211	£27.2400	CHIX	130000SN5
21/10/2025 14:17:13	137	£27.2400	XLON	SFNVQ6KOO9
21/10/2025 14:17:13	17	£27.2400	XLON	SFNVQ6KOO9
21/10/2025 14:17:13	49	£27.2400	BATE	030000OE6
21/10/2025 14:17:13	151	£27.2400	BATE	030000OE6
21/10/2025 14:17:13	319	€31.4750	CEUX	2600024X7
21/10/2025 14:17:13	333	€31.4750	XAMS	202510211094401
21/10/2025 14:18:45	286	€31.4950	XAMS	202510211096961
21/10/2025 14:18:45	42	€31.4950	XAMS	202510211096961
21/10/2025 14:18:45	545	€31.4950	XAMS	202510211097473
21/10/2025 14:19:24	727	£27.2650	XLON	SFNVQ6KOXY
21/10/2025 14:19:24	550	£27.2650	XLON	SFNVQ6KOXZ
21/10/2025 14:19:24	118	£27.2650	CHIX	130000SW3
21/10/2025 14:19:24	478	£27.2650	XLON	SFNVQ6KOX0
21/10/2025 14:19:24	500	£27.2650	XLON	SFNVQ6KOX1
21/10/2025 14:19:24	536	€31.5000	XAMS	202510211098497
21/10/2025 14:19:24	553	€31.5000	XAMS	202510211098753
21/10/2025 14:19:26	246	£27.2600	CHIX	130000SWD
21/10/2025 14:19:26	141	£27.2600	CHIX	130000SWE
21/10/2025 14:19:26	58	£27.2600	CHIX	130000SWE
21/10/2025 14:19:26	174	£27.2600	BATE	030000OLE
21/10/2025 14:19:26	170	£27.2600	XLON	SFNVQ6KOX4
21/10/2025 14:19:26	195	£27.2600	BATE	030000OLF
21/10/2025 14:19:26	165	£27.2600	XLON	SFNVQ6KOX5
21/10/2025 14:20:09	203	€31.4950	CEUX	2600025MY
21/10/2025 14:20:09	249	€31.4950	CEUX	2600025MZ
21/10/2025 14:20:09	323	€31.4950	XAMS	202510211100033
21/10/2025 14:20:09	182	€31.4950	XAMS	202510211100289
21/10/2025 14:21:07	196	€31.4950	CEUX	2600025UR
21/10/2025 14:21:07	217	€31.4950	XAMS	202510211101057
21/10/2025 14:21:33	586	£27.2700	XLON	SFNVQ6KO4R
21/10/2025 14:21:42	281	£27.2700	XLON	SFNVQ6KO5K
21/10/2025 14:21:42	299	£27.2700	XLON	SFNVQ6KO5K
21/10/2025 14:21:42	76	£27.2700	BATE	030000OQX
21/10/2025 14:21:42	494	£27.2700	XLON	SFNVQ6KO5M
21/10/2025 14:22:02	297	€31.5050	XAMS	202510211102593
21/10/2025 14:22:02	294	€31.5050	XAMS	202510211102849
21/10/2025 14:22:06	333	£27.2700	XLON	SFNVQ6KO6K
21/10/2025 14:22:06	339	£27.2700	BATE	030000ORQ
21/10/2025 14:22:07	115	€31.5050	CEUX	26000262X
21/10/2025 14:22:07	114	€31.5050	CEUX	26000262Y
21/10/2025 14:22:07	133	€31.5050	XAMS	202510211103873
21/10/2025 14:22:07	132	€31.5050	XAMS	202510211104129
21/10/2025 14:22:14	285	€31.5050	XAMS	202510211104385

21/10/2025 14:22:14	295	€31.5050	CEUX	26000263I
21/10/2025 14:22:22	198	£27.2650	CHIX	130000T56
21/10/2025 14:22:22	191	£27.2650	XLON	SFNVQ6KO6Z
21/10/2025 14:22:22	257	£27.2650	BATE	030000OS4
21/10/2025 14:22:42	200	€31.4950	CEUX	26000266R
21/10/2025 14:22:42	192	€31.4950	CEUX	26000266S
21/10/2025 14:22:42	8	€31.4950	XAMS	202510211105665
21/10/2025 14:22:42	177	€31.4950	XAMS	202510211105665
21/10/2025 14:23:07	63	£27.2550	BATE	030000OU6
21/10/2025 14:23:16	285	£27.2600	CHIX	130000T7K
21/10/2025 14:23:16	269	£27.2600	CHIX	130000T7L
21/10/2025 14:23:16	275	£27.2600	BATE	030000OUC
21/10/2025 14:23:16	276	£27.2600	XLON	SFNVQ6KO84
21/10/2025 14:23:16	187	£27.2600	BATE	030000OUD
21/10/2025 14:23:16	273	£27.2600	XLON	SFNVQ6KO85
21/10/2025 14:23:17	407	€31.4900	XAMS	202510211107713
21/10/2025 14:23:17	289	€31.4900	CEUX	2600026DE
21/10/2025 14:23:17	7	€31.4900	CEUX	2600026DE
21/10/2025 14:23:47	658	€31.4950	XAMS	202510211108993
21/10/2025 14:23:48	284	£27.2550	CHIX	130000T8O
21/10/2025 14:23:48	215	£27.2550	XLON	SFNVQ6KOA5
21/10/2025 14:23:48	88	£27.2550	BATE	030000OVJ
21/10/2025 14:23:48	204	£27.2550	BATE	030000OVJ
21/10/2025 14:24:31	208	£27.2550	XLON	SFNVQ6KOC6
21/10/2025 14:24:31	205	£27.2550	BATE	030000OXS
21/10/2025 14:24:31	296	£27.2550	CHIX	130000TAQ
21/10/2025 14:24:51	210	£27.2550	XLON	SFNVQ6KOCE
21/10/2025 14:24:51	295	£27.2550	CHIX	130000TBG
21/10/2025 14:24:51	206	£27.2550	BATE	030000OY9
21/10/2025 14:24:51	265	€31.4950	XAMS	202510211110017
21/10/2025 14:24:51	264	€31.4950	XAMS	202510211110785
21/10/2025 14:24:55	144	€31.4950	CEUX	2600026QW
21/10/2025 14:24:55	135	€31.4950	CEUX	2600026QX
21/10/2025 14:24:55	148	€31.4950	XAMS	202510211111041
21/10/2025 14:24:55	139	€31.4950	XAMS	202510211111297
21/10/2025 14:25:46	1052	€31.4950	XAMS	202510211112321
21/10/2025 14:25:48	438	£27.2500	CHIX	130000TFR
21/10/2025 14:25:48	481	£27.2500	CHIX	130000TFS
21/10/2025 14:25:48	540	£27.2500	BATE	030000P1W
21/10/2025 14:25:48	395	£27.2500	XLON	SFNVQ6KOFL
21/10/2025 14:25:48	438	£27.2500	BATE	030000P1X
21/10/2025 14:25:48	499	£27.2500	XLON	SFNVQ6KOFM
21/10/2025 14:25:48	305	€31.4900	CEUX	26000270N
21/10/2025 14:25:48	683	€31.4900	XAMS	202510211113089
21/10/2025 14:26:09	644	£27.2350	BATE	030000P2W
21/10/2025 14:26:09	477	£27.2350	CHIX	130000THL
21/10/2025 14:26:09	337	£27.2350	XLON	SFNVQ6KPGH
21/10/2025 14:26:09	502	€31.4750	CEUX	26000274I
21/10/2025 14:26:09	394	€31.4750	XAMS	202510211120769
21/10/2025 14:27:02	297	£27.2250	CHIX	130000TK7
21/10/2025 14:27:02	293	£27.2250	XLON	SFNVQ6KPHE
21/10/2025 14:27:02	418	£27.2250	BATE	030000P57
21/10/2025 14:27:02	505	€31.4650	CEUX	2600027DJ
21/10/2025 14:27:02	329	€31.4650	CEUX	2600027DK
21/10/2025 14:27:02	448	€31.4650	XAMS	202510211124609
21/10/2025 14:27:02	331	€31.4650	XAMS	202510211125121
21/10/2025 14:27:49	256	£27.2200	CHIX	130000TMF
21/10/2025 14:27:49	383	£27.2200	XLON	SFNVQ6KPJ1

21/10/2025 14:27:49	377	£27.2200	BATE	030000P7G
21/10/2025 14:27:49	314	£27.2200	BATE	030000P7H
21/10/2025 14:27:49	346	£27.2200	XLON	SFNVQ6KPJ2
21/10/2025 14:27:49	351	£27.2200	CHIX	130000TMG
21/10/2025 14:27:49	313	€31.4550	CEUX	2600027LA
21/10/2025 14:27:49	248	€31.4550	XAMS	202510211126657
21/10/2025 14:27:49	92	€31.4550	XAMS	202510211126657
21/10/2025 14:28:57	373	£27.2100	CHIX	130000TPG
21/10/2025 14:28:57	465	£27.2100	BATE	030000PB3
21/10/2025 14:28:57	529	£27.2100	XLON	SFNVQ6KPL3
21/10/2025 14:28:57	304	£27.2100	BATE	030000PB4
21/10/2025 14:28:57	483	£27.2100	XLON	SFNVQ6KPL5
21/10/2025 14:28:57	569	£27.2100	CHIX	130000TPH
21/10/2025 14:28:57	1040	€31.4450	XAMS	202510211132289
21/10/2025 14:28:57	1082	€31.4450	XAMS	202510211132545
21/10/2025 14:29:59	494	£27.2050	CHIX	130000TV5
21/10/2025 14:29:59	515	£27.2050	CHIX	130000TV6
21/10/2025 14:29:59	700	£27.2050	BATE	030000PFU
21/10/2025 14:29:59	520	£27.2050	BATE	030000PFV
21/10/2025 14:29:59	758	£27.2050	XLON	SFNVQ6KPPW
21/10/2025 14:29:59	884	£27.2050	XLON	SFNVQ6KPPX
21/10/2025 14:29:59	382	€31.4450	CEUX	2600028ED
21/10/2025 14:29:59	1410	€31.4450	CEUX	2600028ED
21/10/2025 14:29:59	840	€31.4450	CEUX	2600028EF
21/10/2025 14:29:59	212	€31.4450	CEUX	2600028EF
21/10/2025 14:29:59	589	€31.4450	CEUX	2600028EF
21/10/2025 14:29:59	77	€31.4450	CEUX	2600028EF
21/10/2025 14:29:59	13	€31.4450	CEUX	2600028EF
21/10/2025 14:30:12	648	£27.2250	XLON	SFNVQ6KPUI
21/10/2025 14:30:12	631	£27.2250	CHIX	130000Tzt
21/10/2025 14:30:12	653	£27.2250	BATE	030000PJZ
21/10/2025 14:30:12	316	€31.4650	CEUX	2600028T2
21/10/2025 14:30:12	363	€31.4650	CEUX	2600028T2
21/10/2025 14:30:12	1077	€31.4650	XAMS	202510211149441
21/10/2025 14:30:12	17	€31.4650	XAMS	202510211149441
21/10/2025 14:30:42	1844	£27.2700	XLON	SFNVQ6KPYH
21/10/2025 14:30:47	967	€31.5100	XAMS	202510211170945
21/10/2025 14:30:47	249	€31.5100	XAMS	202510211170945
21/10/2025 14:30:47	482	€31.5100	CEUX	2600029DJ
21/10/2025 14:31:09	1092	€31.4800	CEUX	2600029N7
21/10/2025 14:31:09	136	€31.4800	CEUX	2600029N7
21/10/2025 14:31:09	459	€31.4800	XAMS	202510211177601
21/10/2025 14:31:18	584	£27.2450	XLON	SFNVQ6KP1J
21/10/2025 14:31:30	422	£27.2550	XLON	SFNVQ6KP2Q
21/10/2025 14:31:30	440	£27.2550	CHIX	130000UA5
21/10/2025 14:31:30	385	£27.2550	BATE	030000PSU
21/10/2025 14:31:43	831	£27.2500	CHIX	130000UB6
21/10/2025 14:31:58	517	£27.2650	XLON	SFNVQ6KP4B
21/10/2025 14:31:58	610	£27.2650	CHIX	130000UCV
21/10/2025 14:31:58	1792	€31.5050	XAMS	202510211182209
21/10/2025 14:32:09	90	€31.5000	XAMS	202510211184769
21/10/2025 14:32:15	948	£27.2650	BATE	030000PVW
21/10/2025 14:32:15	443	£27.2650	CHIX	130000UE5
21/10/2025 14:32:15	411	£27.2650	XLON	SFNVQ6KP6I
21/10/2025 14:32:15	1037	€31.5050	XAMS	202510211185281
21/10/2025 14:32:15	252	€31.5050	XAMS	202510211185281
21/10/2025 14:32:15	13	€31.5050	XAMS	202510211185281
21/10/2025 14:32:15	320	€31.5050	XAMS	202510211185281

21/10/2025 14:32:15	56	€31.5050	XAMS	202510211186305
21/10/2025 14:32:15	6	€31.5050	XAMS	202510211186305
21/10/2025 14:32:15	6	€31.5050	XAMS	202510211186305
21/10/2025 14:32:34	1733	€31.4950	XAMS	202510211191169
21/10/2025 14:32:55	1849	£27.2600	XLON	SFNVQ6KP7H
21/10/2025 14:33:12	399	€31.4950	XAMS	202510211193729
21/10/2025 14:33:21	669	£27.2550	CHIX	130000UIL
21/10/2025 14:33:21	1141	£27.2550	XLON	SFNVQ6KP8F
21/10/2025 14:33:21	62	€31.4950	CEUX	260002B1E
21/10/2025 14:33:21	57	€31.4950	CEUX	260002B1E
21/10/2025 14:33:21	548	€31.4950	CEUX	260002B1E
21/10/2025 14:33:21	112	€31.4950	XAMS	202510211193985
21/10/2025 14:33:21	248	€31.4950	XAMS	202510211193985
21/10/2025 14:33:21	173	€31.4950	XAMS	202510211193985
21/10/2025 14:33:21	104	€31.4950	XAMS	202510211193985
21/10/2025 14:33:39	1022	€31.4900	CEUX	260002B6W
21/10/2025 14:33:39	695	€31.4900	XAMS	202510211196033
21/10/2025 14:33:49	698	£27.2500	BATE	030000Q39
21/10/2025 14:33:49	541	£27.2500	XLON	SFNVQ6KPAR
21/10/2025 14:33:49	589	£27.2500	CHIX	130000ULP
21/10/2025 14:34:02	17	€31.4700	XAMS	202510211201409
21/10/2025 14:34:03	29	€31.4700	XAMS	202510211201409
21/10/2025 14:34:06	399	€31.4700	XAMS	202510211201409
21/10/2025 14:34:06	1248	€31.4700	XAMS	202510211201409
21/10/2025 14:34:16	309	£27.2350	CHIX	130000UNV
21/10/2025 14:34:16	308	£27.2350	CHIX	130000UNV
21/10/2025 14:34:16	329	£27.2350	BATE	030000Q4U
21/10/2025 14:34:16	71	£27.2350	XLON	SFNVQ6KPFQ
21/10/2025 14:34:16	536	£27.2350	XLON	SFNVQ6KPFQ
21/10/2025 14:34:16	1	£27.2350	CHIX	130000UNV
21/10/2025 14:34:31	116	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	107	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	115	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	101	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	200	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	200	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	109	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	200	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	11	€31.4650	CEUX	260002BQM
21/10/2025 14:34:31	110	€31.4650	XAMS	202510211206273
21/10/2025 14:34:31	28	€31.4650	XAMS	202510211206273
21/10/2025 14:34:31	504	€31.4650	XAMS	202510211206273
21/10/2025 14:34:46	423	£27.2250	CHIX	130000UQI
21/10/2025 14:34:50	595	£27.2250	BATE	030000Q7H
21/10/2025 14:34:50	603	£27.2250	XLON	SFNVQ6KQHD
21/10/2025 14:35:00	828	€31.4350	CEUX	260002BXF
21/10/2025 14:35:01	890	€31.4350	XAMS	202510211213953
21/10/2025 14:35:13	646	£27.2150	XLON	SFNVQ6KQJB
21/10/2025 14:35:13	851	£27.2150	CHIX	130000USS
21/10/2025 14:35:31	84	€31.4450	XAMS	202510211218049
21/10/2025 14:35:31	1668	€31.4450	XAMS	202510211218049
21/10/2025 14:35:47	456	£27.2150	CHIX	130000UVD
21/10/2025 14:35:47	499	£27.2150	XLON	SFNVQ6KQM8
21/10/2025 14:35:47	526	£27.2150	BATE	030000QC8
21/10/2025 14:36:10	199	€31.4350	XAMS	202510211221633
21/10/2025 14:36:11	199	€31.4350	XAMS	202510211221633
21/10/2025 14:36:11	200	€31.4350	XAMS	202510211221633
21/10/2025 14:36:11	100	€31.4350	XAMS	202510211221633

21/10/2025 14:36:18	200	£27.2150	XLON	SFNVQ6KQOB
21/10/2025 14:36:18	272	£27.2150	XLON	SFNVQ6KQOB
21/10/2025 14:36:18	471	£27.2150	CHIX	130000UX2
21/10/2025 14:36:18	450	£27.2150	BATE	030000QDO
21/10/2025 14:36:18	532	€31.4400	XAMS	202510211223169
21/10/2025 14:36:18	484	€31.4400	XAMS	202510211223169
21/10/2025 14:36:52	562	€31.4550	XAMS	202510211225985
21/10/2025 14:36:52	562	€31.4550	XAMS	202510211225985
21/10/2025 14:36:52	562	€31.4550	XAMS	202510211225985
21/10/2025 14:36:54	1156	£27.2300	XLON	SFNVQ6KQRZ
21/10/2025 14:36:54	234	£27.2300	XLON	SFNVQ6KQRZ
21/10/2025 14:37:12	915	€31.4600	XAMS	202510211227521
21/10/2025 14:37:12	757	€31.4600	XAMS	202510211227521
21/10/2025 14:37:15	794	£27.2300	XLON	SFNVQ6KQSC
21/10/2025 14:37:15	568	£27.2300	XLON	SFNVQ6KQSC
21/10/2025 14:37:37	835	€31.4500	CEUX	260002DAD
21/10/2025 14:37:37	748	€31.4500	XAMS	202510211230337
21/10/2025 14:37:48	551	£27.2200	CHIX	130000V3M
21/10/2025 14:37:48	339	£27.2200	XLON	SFNVQ6KQVQ
21/10/2025 14:37:48	497	£27.2200	BATE	030000QIT
21/10/2025 14:37:59	861	€31.4350	XAMS	202510211233409
21/10/2025 14:37:59	220	€31.4350	CEUX	260002DEP
21/10/2025 14:37:59	3	€31.4350	CEUX	260002DEP
21/10/2025 14:37:59	149	€31.4350	CEUX	260002DEP
21/10/2025 14:37:59	57	€31.4350	CEUX	260002DEP
21/10/2025 14:37:59	60	€31.4350	CEUX	260002DEP
21/10/2025 14:37:59	237	€31.4350	CEUX	260002DEP
21/10/2025 14:38:26	734	€31.4550	XAMS	202510211241601
21/10/2025 14:38:27	331	£27.2300	XLON	SFNVQ6KQXS
21/10/2025 14:38:27	420	£27.2300	XLON	SFNVQ6KQXS
21/10/2025 14:38:27	252	€31.4550	XAMS	202510211241857
21/10/2025 14:38:27	291	€31.4550	XAMS	202510211241857
21/10/2025 14:38:27	306	€31.4550	XAMS	202510211241857
21/10/2025 14:38:39	746	£27.2250	BATE	030000QLB
21/10/2025 14:38:39	117	£27.2250	BATE	030000QLB
21/10/2025 14:38:39	458	£27.2250	XLON	SFNVQ6KQX9
21/10/2025 14:38:54	392	€31.4400	CEUX	260002DVS
21/10/2025 14:38:54	676	€31.4400	CEUX	260002DVS
21/10/2025 14:38:54	717	€31.4400	XAMS	202510211247745
21/10/2025 14:39:12	244	£27.2100	XLON	SFNVQ6KQZK
21/10/2025 14:39:12	580	£27.2100	BATE	030000QMI
21/10/2025 14:39:12	392	£27.2100	CHIX	130000V8G
21/10/2025 14:39:32	399	€31.4300	XAMS	202510211255425
21/10/2025 14:39:32	31	€31.4300	XAMS	202510211255425
21/10/2025 14:39:33	79	£27.2050	BATE	030000QNN
21/10/2025 14:39:33	18	€31.4300	CEUX	260002E6S
21/10/2025 14:39:33	844	€31.4300	CEUX	260002E6S
21/10/2025 14:39:33	163	€31.4300	XAMS	202510211255425
21/10/2025 14:39:33	163	€31.4300	XAMS	202510211255425
21/10/2025 14:39:33	74	€31.4300	XAMS	202510211255425
21/10/2025 14:39:34	200	£27.2050	BATE	030000QNN
21/10/2025 14:39:34	216	£27.2050	BATE	030000QNN
21/10/2025 14:39:34	61	£27.2050	BATE	030000QNN
21/10/2025 14:39:34	79	£27.2050	XLON	SFNVQ6KQ06
21/10/2025 14:39:34	271	£27.2050	XLON	SFNVQ6KQ06
21/10/2025 14:39:34	360	£27.2050	CHIX	130000VAT
21/10/2025 14:39:55	69	€31.4200	CEUX	260002EC3
21/10/2025 14:39:55	111	€31.4200	CEUX	260002EC3

21/10/2025 14:39:55	200	€31.4200	CEUX	260002EC3
21/10/2025 14:39:55	102	€31.4200	CEUX	260002EC3
21/10/2025 14:39:55	117	€31.4200	CEUX	260002EC3
21/10/2025 14:39:55	200	€31.4200	CEUX	260002EC3
21/10/2025 14:39:55	200	€31.4200	CEUX	260002EC3
21/10/2025 14:39:55	32	€31.4200	CEUX	260002EC3
21/10/2025 14:39:55	601	€31.4200	XAMS	202510211261057
21/10/2025 14:40:11	531	£27.1900	XLON	SFNVQ6KQ2A
21/10/2025 14:40:11	550	£27.1900	CHIX	130000VDA
21/10/2025 14:40:11	697	£27.1900	BATE	030000QQ1
21/10/2025 14:40:25	199	€31.4000	XAMS	202510211281793
21/10/2025 14:40:25	23	€31.4000	XAMS	202510211281793
21/10/2025 14:40:25	9	€31.4000	XAMS	202510211281793
21/10/2025 14:40:25	5	€31.4000	XAMS	202510211281793
21/10/2025 14:40:25	955	€31.4000	CEUX	260002EOL
21/10/2025 14:40:25	67	€31.4000	XAMS	202510211281793
21/10/2025 14:40:25	420	€31.4000	XAMS	202510211281793
21/10/2025 14:40:25	130	€31.4000	XAMS	202510211281793
21/10/2025 14:40:39	727	£27.1750	BATE	030000QRW
21/10/2025 14:40:40	569	£27.1750	XLON	SFNVQ6KQ6A
21/10/2025 14:40:40	423	£27.1750	CHIX	130000VF6
21/10/2025 14:41:00	12	€31.3850	XAMS	202510211287169
21/10/2025 14:41:00	798	€31.3850	XAMS	202510211287169
21/10/2025 14:41:01	645	€31.3850	CEUX	260002EYA
21/10/2025 14:41:01	336	€31.3850	CEUX	260002EYA
21/10/2025 14:41:01	13	€31.3850	CEUX	260002EYA
21/10/2025 14:41:13	47	£27.1700	BATE	030000QTV
21/10/2025 14:41:13	340	£27.1700	BATE	030000QTV
21/10/2025 14:41:20	4	£27.1700	BATE	030000QTV
21/10/2025 14:41:20	200	£27.1700	BATE	030000QTV
21/10/2025 14:41:23	400	£27.1700	CHIX	130000VJC
21/10/2025 14:41:24	9	£27.1700	CHIX	130000VJC
21/10/2025 14:41:24	24	£27.1700	BATE	030000QTV
21/10/2025 14:41:24	180	£27.1700	XLON	SFNVQ6KQAK
21/10/2025 14:41:24	421	£27.1700	XLON	SFNVQ6KQAK
21/10/2025 14:41:32	711	£27.1650	CHIX	130000VJW
21/10/2025 14:41:32	552	£27.1650	XLON	SFNVQ6KQAY
21/10/2025 14:41:32	477	£27.1650	BATE	030000QVB
21/10/2025 14:41:32	796	€31.3700	CEUX	260002F9K
21/10/2025 14:41:32	635	€31.3700	XAMS	202510211292801
21/10/2025 14:42:02	142	€31.3550	CEUX	260002FIB
21/10/2025 14:42:05	778	€31.3600	XAMS	202510211304833
21/10/2025 14:42:05	167	€31.3600	XAMS	202510211305089
21/10/2025 14:42:05	124	€31.3600	CEUX	260002FJ7
21/10/2025 14:42:06	110	€31.3650	CEUX	260002FK5
21/10/2025 14:42:06	39	€31.3650	CEUX	260002FK5
21/10/2025 14:42:06	38	€31.3650	XAMS	202510211306369
21/10/2025 14:42:06	115	€31.3650	XAMS	202510211306369
21/10/2025 14:42:09	86	£27.1550	BATE	030000QXR
21/10/2025 14:42:09	200	£27.1550	BATE	030000QXR
21/10/2025 14:42:19	469	£27.1700	XLON	SFNVQ6KQEJ
21/10/2025 14:42:19	459	£27.1700	CHIX	130000VOD
21/10/2025 14:42:46	178	£27.1700	XLON	SFNVQ6KRGJ
21/10/2025 14:42:57	310	£27.1700	XLON	SFNVQ6KRGJ
21/10/2025 14:42:57	735	£27.1700	CHIX	130000VRW
21/10/2025 14:42:57	214	€31.3700	CEUX	260002G05
21/10/2025 14:42:57	205	€31.3700	CEUX	260002G05
21/10/2025 14:42:57	168	€31.3700	CEUX	260002G05

21/10/2025 14:42:57	562	€31.3700	XAMS	202510211313537
21/10/2025 14:42:58	239	€31.3700	CEUX	260002G05
21/10/2025 14:43:10	461	£27.1600	CHIX	130000VUF
21/10/2025 14:43:10	379	£27.1600	XLON	SFNVQ6KRHD
21/10/2025 14:43:10	43	£27.1600	CHIX	130000VUF
21/10/2025 14:43:10	14	€31.3600	CEUX	260002G4C
21/10/2025 14:43:10	100	€31.3600	CEUX	260002G4C
21/10/2025 14:43:10	200	€31.3600	CEUX	260002G4C
21/10/2025 14:43:10	200	€31.3600	CEUX	260002G4C
21/10/2025 14:43:10	43	€31.3600	CEUX	260002G4C
21/10/2025 14:43:11	4	£27.1600	XLON	SFNVQ6KRHE
21/10/2025 14:43:11	568	€31.3600	XAMS	202510211315329
21/10/2025 14:43:31	400	£27.1550	BATE	030000R4G
21/10/2025 14:43:31	44	£27.1550	BATE	030000R4G
21/10/2025 14:43:40	778	€31.3600	XAMS	202510211323009
21/10/2025 14:43:40	252	€31.3600	XAMS	202510211323009
21/10/2025 14:43:40	150	€31.3600	XAMS	202510211323009
21/10/2025 14:43:45	503	£27.1550	BATE	030000R52
21/10/2025 14:43:45	293	£27.1550	CHIX	130000VVV
21/10/2025 14:43:45	561	£27.1550	XLON	SFNVQ6KRK4
21/10/2025 14:44:01	147	£27.1550	BATE	030000R6L
21/10/2025 14:44:09	399	£27.1550	XLON	SFNVQ6KRM3
21/10/2025 14:44:09	371	£27.1550	BATE	030000R6L
21/10/2025 14:44:09	338	€31.3550	CEUX	260002GKR
21/10/2025 14:44:09	673	€31.3550	CEUX	260002GKR
21/10/2025 14:44:13	244	£27.1550	CHIX	130000VY2
21/10/2025 14:45:00	100	£27.1650	BATE	030000R90
21/10/2025 14:45:00	14	£27.1650	BATE	030000R91
21/10/2025 14:45:00	80	£27.1650	BATE	030000R91
21/10/2025 14:45:00	200	£27.1650	BATE	030000R91
21/10/2025 14:45:00	52	£27.1650	BATE	030000R91
21/10/2025 14:45:00	19	£27.1650	BATE	030000R91
21/10/2025 14:45:00	102	£27.1650	XLON	SFNVQ6KRPJ
21/10/2025 14:45:00	100	£27.1650	CHIX	130000W0K
21/10/2025 14:45:00	281	£27.1650	XLON	SFNVQ6KRPK
21/10/2025 14:45:00	382	£27.1650	CHIX	130000W0L
21/10/2025 14:45:00	1	£27.1650	CHIX	130000W0L
21/10/2025 14:45:12	200	£27.1750	BATE	030000RB0
21/10/2025 14:45:12	1097	£27.1750	BATE	030000RB0
21/10/2025 14:45:12	577	£27.1750	CHIX	130000W1W
21/10/2025 14:45:12	574	€31.3750	CEUX	260002H2L
21/10/2025 14:45:12	438	€31.3750	XAMS	202510211331201
21/10/2025 14:45:21	1185	€31.3750	CEUX	260002H5N
21/10/2025 14:45:21	592	€31.3750	CEUX	260002H5N
21/10/2025 14:45:36	202	£27.1850	XLON	SFNVQ6KRS2
21/10/2025 14:45:37	748	£27.1850	XLON	SFNVQ6KRS2
21/10/2025 14:45:37	925	£27.1850	CHIX	130000W3U
21/10/2025 14:45:37	252	€31.3850	XAMS	202510211341441
21/10/2025 14:45:37	1503	€31.3850	XAMS	202510211341697
21/10/2025 14:45:38	40	£27.1850	BATE	030000RD5
21/10/2025 14:46:14	509	£27.1750	XLON	SFNVQ6KRUP
21/10/2025 14:46:14	266	£27.1750	BATE	030000RF9
21/10/2025 14:46:14	400	£27.1750	CHIX	130000W6Q
21/10/2025 14:46:14	191	£27.1750	BATE	030000RF9
21/10/2025 14:46:14	74	£27.1750	CHIX	130000W6Q
21/10/2025 14:46:14	591	€31.3750	XAMS	202510211345281
21/10/2025 14:46:14	910	€31.3750	XAMS	202510211345281
21/10/2025 14:46:33	577	£27.1750	CHIX	130000W8A

21/10/2025 14:46:33	293	£27.1750	BATE	030000RGG
21/10/2025 14:46:33	609	£27.1750	XLON	SFNVQ6KRVJ
21/10/2025 14:46:35	37	€31.3700	CEUX	260002HSD
21/10/2025 14:46:35	200	€31.3700	CEUX	260002HSD
21/10/2025 14:46:35	200	€31.3700	CEUX	260002HSD
21/10/2025 14:46:35	200	€31.3700	CEUX	260002HSD
21/10/2025 14:46:35	137	€31.3700	CEUX	260002HSD
21/10/2025 14:46:35	63	€31.3700	XAMS	202510211349377
21/10/2025 14:46:35	701	€31.3700	XAMS	202510211349377
21/10/2025 14:47:05	404	£27.1650	BATE	030000RIM
21/10/2025 14:47:05	549	£27.1650	CHIX	130000WAM
21/10/2025 14:47:05	431	£27.1650	XLON	SFNVQ6KRX3
21/10/2025 14:47:05	764	€31.3600	CEUX	260002IOY
21/10/2025 14:47:05	20	€31.3600	CEUX	260002IOY
21/10/2025 14:47:05	199	€31.3600	XAMS	202510211355777
21/10/2025 14:47:05	434	€31.3600	XAMS	202510211355777
21/10/2025 14:47:43	175	£27.1650	XLON	SFNVQ6KR1U
21/10/2025 14:47:43	384	£27.1650	CHIX	130000WCJ
21/10/2025 14:47:43	48	£27.1650	XLON	SFNVQ6KR1U
21/10/2025 14:47:43	161	£27.1650	XLON	SFNVQ6KR1U
21/10/2025 14:47:43	603	£27.1650	BATE	030000RKG
21/10/2025 14:47:43	1406	€31.3650	XAMS	202510211362689
21/10/2025 14:48:17	386	£27.1500	BATE	030000RMH
21/10/2025 14:48:17	65	€31.3450	XAMS	202510211378817
21/10/2025 14:48:17	620	€31.3450	XAMS	202510211378817
21/10/2025 14:48:17	105	€31.3450	XAMS	202510211378817
21/10/2025 14:48:17	572	€31.3450	XAMS	202510211378817
21/10/2025 14:48:18	393	£27.1500	XLON	SFNVQ6KR35
21/10/2025 14:48:18	107	£27.1500	XLON	SFNVQ6KR36
21/10/2025 14:48:21	35	£27.1500	BATE	030000RMN
21/10/2025 14:48:21	16	£27.1500	BATE	030000RMN
21/10/2025 14:48:21	57	£27.1500	XLON	SFNVQ6KR39
21/10/2025 14:48:33	54	£27.1750	XLON	SFNVQ6KR4A
21/10/2025 14:48:36	13	€31.3650	CEUX	260002IS8
21/10/2025 14:48:36	200	€31.3650	CEUX	260002IS8
21/10/2025 14:48:36	200	€31.3650	CEUX	260002IS8
21/10/2025 14:48:36	200	€31.3650	CEUX	260002IS8
21/10/2025 14:48:36	100	€31.3650	CEUX	260002IS8
21/10/2025 14:48:39	1057	£27.1700	XLON	SFNVQ6KR5P
21/10/2025 14:48:39	54	€31.3650	CEUX	260002IS8
21/10/2025 14:48:39	635	€31.3650	XAMS	202510211382401
21/10/2025 14:49:05	150	£27.1550	XLON	SFNVQ6KR76
21/10/2025 14:49:05	561	£27.1550	XLON	SFNVQ6KR76
21/10/2025 14:49:07	29	£27.1550	CHIX	130000WKF
21/10/2025 14:49:07	443	£27.1550	CHIX	130000WKF
21/10/2025 14:49:07	283	£27.1550	XLON	SFNVQ6KR7D
21/10/2025 14:49:07	796	€31.3450	CEUX	260002J1V
21/10/2025 14:49:07	30	€31.3450	CEUX	260002J1V
21/10/2025 14:49:07	201	€31.3450	XAMS	202510211385985
21/10/2025 14:49:07	246	€31.3450	XAMS	202510211385985
21/10/2025 14:49:07	170	€31.3450	XAMS	202510211385985
21/10/2025 14:49:47	643	£27.1700	XLON	SFNVQ6KRBN
21/10/2025 14:49:47	789	£27.1700	CHIX	130000WOB
21/10/2025 14:49:55	74	€31.3650	XAMS	202510211388545
21/10/2025 14:49:55	413	€31.3650	XAMS	202510211388545
21/10/2025 14:49:55	202	€31.3650	XAMS	202510211389057
21/10/2025 14:49:58	10	€31.3650	CEUX	260002JJ7
21/10/2025 14:49:58	50	€31.3650	CEUX	260002JJ7

21/10/2025 14:49:58	200	€31.3650	CEUX	260002JJ7
21/10/2025 14:50:00	290	€31.3650	XAMS	202510211389057
21/10/2025 14:50:00	10	€31.3650	CEUX	260002JK2
21/10/2025 14:50:00	32	€31.3650	CEUX	260002JK2
21/10/2025 14:50:00	39	€31.3650	XAMS	202510211389825
21/10/2025 14:50:04	200	€31.3650	CEUX	260002JM2
21/10/2025 14:50:07	515	£27.1650	XLON	SFNVQ6KRDY
21/10/2025 14:50:07	459	£27.1650	CHIX	130000WPD
21/10/2025 14:50:07	599	£27.1650	BATE	030000RUJ
21/10/2025 14:50:24	114	€31.3650	CEUX	260002JQD
21/10/2025 14:50:26	115	€31.3650	CEUX	260002JQL
21/10/2025 14:50:26	9	€31.3650	CEUX	260002JQL
21/10/2025 14:50:26	439	€31.3650	CEUX	260002JQL
21/10/2025 14:50:26	881	€31.3650	CEUX	260002JQL
21/10/2025 14:50:36	358	£27.1650	CHIX	130000WRW
21/10/2025 14:50:36	84	£27.1650	CHIX	130000WRW
21/10/2025 14:50:36	457	£27.1650	XLON	SFNVQ6KSGV
21/10/2025 14:50:36	161	£27.1650	BATE	030000RX1
21/10/2025 14:50:36	17	£27.1650	CHIX	130000WRW
21/10/2025 14:50:36	406	£27.1650	BATE	030000RX1
21/10/2025 14:50:47	554	€31.3650	CEUX	260002JYY
21/10/2025 14:50:47	1073	€31.3650	CEUX	260002JYY
21/10/2025 14:51:06	200	£27.1650	BATE	030000RZO
21/10/2025 14:51:06	116	£27.1650	BATE	030000RZO
21/10/2025 14:51:06	194	£27.1650	XLON	SFNVQ6KSIK
21/10/2025 14:51:06	576	£27.1650	XLON	SFNVQ6KSIK
21/10/2025 14:51:06	518	£27.1650	CHIX	130000WUN
21/10/2025 14:51:10	252	€31.3650	XAMS	202510211399041
21/10/2025 14:51:10	778	€31.3650	XAMS	202510211399041
21/10/2025 14:51:10	15	€31.3650	XAMS	202510211399041
21/10/2025 14:51:10	310	€31.3650	XAMS	202510211399041
21/10/2025 14:51:10	105	€31.3650	XAMS	202510211399041
21/10/2025 14:51:37	764	€31.3400	XAMS	202510211409025
21/10/2025 14:51:37	168	€31.3400	XAMS	202510211409281
21/10/2025 14:51:37	336	€31.3400	XAMS	202510211409281
21/10/2025 14:51:47	458	£27.1500	XLON	SFNVQ6KSKD
21/10/2025 14:51:47	200	£27.1500	BATE	030000S3M
21/10/2025 14:51:47	200	£27.1500	BATE	030000S3M
21/10/2025 14:51:47	227	€31.3450	XAMS	202510211410049
21/10/2025 14:51:49	200	£27.1500	BATE	030000S3M
21/10/2025 14:51:49	141	£27.1500	BATE	030000S3M
21/10/2025 14:51:49	510	£27.1500	CHIX	130000WXP
21/10/2025 14:52:04	97	£27.1550	BATE	030000S4H
21/10/2025 14:52:04	97	£27.1550	CHIX	130000WYB
21/10/2025 14:52:06	607	£27.1550	XLON	SFNVQ6KSNJ
21/10/2025 14:52:09	923	€31.3500	CEUX	260002KVJ
21/10/2025 14:52:09	810	€31.3500	XAMS	202510211412865
21/10/2025 14:52:09	43	€31.3500	XAMS	202510211412865
21/10/2025 14:52:12	92	£27.1550	CHIX	130000WYB
21/10/2025 14:52:12	506	£27.1550	BATE	030000S4H
21/10/2025 14:52:12	207	£27.1550	CHIX	130000WYB
21/10/2025 14:52:12	1	£27.1550	CHIX	130000WYB
21/10/2025 14:52:30	192	£27.1450	BATE	030000S73
21/10/2025 14:52:31	63	£27.1450	XLON	SFNVQ6KSO0
21/10/2025 14:52:31	528	£27.1450	XLON	SFNVQ6KSO0
21/10/2025 14:52:31	364	£27.1450	CHIX	130000X05
21/10/2025 14:52:31	3	£27.1450	CHIX	130000X05
21/10/2025 14:52:31	175	£27.1450	CHIX	130000X05

21/10/2025 14:52:31	393	£27.1450	BATE	030000S73
21/10/2025 14:52:45	76	€31.3400	CEUX	260002L88
21/10/2025 14:52:45	252	€31.3400	XAMS	202510211420289
21/10/2025 14:52:45	62	€31.3400	XAMS	202510211420289
21/10/2025 14:52:45	200	€31.3400	CEUX	260002L89
21/10/2025 14:52:45	200	€31.3400	CEUX	260002L89
21/10/2025 14:52:45	112	€31.3400	CEUX	260002L89
21/10/2025 14:52:45	231	€31.3400	CEUX	260002L89
21/10/2025 14:52:45	564	€31.3400	XAMS	202510211421057
21/10/2025 14:53:05	321	£27.1500	XLON	SFNVQ6KSRD
21/10/2025 14:53:06	552	£27.1500	BATE	030000SAT
21/10/2025 14:53:06	514	£27.1500	CHIX	130000X4L
21/10/2025 14:53:06	944	€31.3450	CEUX	260002LDY
21/10/2025 14:53:06	252	€31.3450	XAMS	202510211423361
21/10/2025 14:53:06	597	€31.3450	XAMS	202510211423361
21/10/2025 14:53:41	535	£27.1400	XLON	SFNVQ6KSVK
21/10/2025 14:53:41	26	£27.1400	BATE	030000SCQ
21/10/2025 14:53:41	136	£27.1400	BATE	030000SCQ
21/10/2025 14:53:41	506	£27.1400	CHIX	130000X5Y
21/10/2025 14:53:41	199	£27.1400	BATE	030000SCQ
21/10/2025 14:53:41	747	€31.3350	CEUX	260002LTR
21/10/2025 14:53:41	162	€31.3350	CEUX	260002LTR
21/10/2025 14:53:41	875	€31.3350	XAMS	202510211428737
21/10/2025 14:54:11	200	€31.3200	CEUX	260002M1D
21/10/2025 14:54:11	225	€31.3200	CEUX	260002M1D
21/10/2025 14:54:11	278	€31.3200	CEUX	260002M1D
21/10/2025 14:54:11	49	€31.3200	XAMS	202510211433601
21/10/2025 14:54:11	520	€31.3200	XAMS	202510211433601
21/10/2025 14:54:11	66	€31.3200	XAMS	202510211434113
21/10/2025 14:54:16	646	£27.1300	BATE	030000SFR
21/10/2025 14:54:26	12	£27.1300	XLON	SFNVQ6KSZ9
21/10/2025 14:54:26	8	£27.1300	BATE	030000SFR
21/10/2025 14:54:26	420	£27.1300	XLON	SFNVQ6KSZ9
21/10/2025 14:54:26	405	£27.1300	CHIX	130000X9E
21/10/2025 14:54:49	252	€31.3400	XAMS	202510211439745
21/10/2025 14:54:49	196	€31.3400	XAMS	202510211440001
21/10/2025 14:54:49	200	€31.3400	XAMS	202510211440001
21/10/2025 14:54:49	689	€31.3400	XAMS	202510211440001
21/10/2025 14:54:50	49	£27.1450	CHIX	130000XAT
21/10/2025 14:54:50	732	£27.1450	XLON	SFNVQ6KS1X
21/10/2025 14:54:50	80	£27.1450	CHIX	130000XAT
21/10/2025 14:54:50	104	£27.1450	CHIX	130000XAT
21/10/2025 14:54:50	519	£27.1450	CHIX	130000XAT
21/10/2025 14:55:02	138	£27.1450	BATE	030000SIY
21/10/2025 14:55:02	202	£27.1450	BATE	030000SIY
21/10/2025 14:55:05	407	£27.1450	XLON	SFNVQ6KS3P
21/10/2025 14:55:05	397	£27.1450	CHIX	130000XC4
21/10/2025 14:55:05	300	£27.1450	BATE	030000SIY
21/10/2025 14:55:05	50	£27.1450	BATE	030000SIY
21/10/2025 14:55:08	61	€31.3300	CEUX	260002MGK
21/10/2025 14:55:08	200	€31.3300	CEUX	260002MGK
21/10/2025 14:55:08	105	€31.3300	CEUX	260002MGK
21/10/2025 14:55:08	200	€31.3300	CEUX	260002MGK
21/10/2025 14:55:08	120	€31.3300	CEUX	260002MGK
21/10/2025 14:55:19	59	€31.3300	XAMS	202510211443329
21/10/2025 14:55:19	214	€31.3300	XAMS	202510211443329
21/10/2025 14:55:19	112	€31.3300	XAMS	202510211443841
21/10/2025 14:55:25	120	€31.3300	CEUX	260002MLF

21/10/2025 14:55:25	108	€31.3300	XAMS	202510211444609
21/10/2025 14:55:38	664	€31.3250	CEUX	260002MQQ
21/10/2025 14:55:38	666	€31.3250	XAMS	202510211445889
21/10/2025 14:55:39	89	£27.1350	BATE	030000SMB
21/10/2025 14:55:39	128	£27.1350	CHIX	130000XEQ
21/10/2025 14:55:39	392	£27.1350	XLON	SFNVQ6KS6G
21/10/2025 14:55:39	123	£27.1350	XLON	SFNVQ6KS6H
21/10/2025 14:55:39	539	£27.1350	XLON	SFNVQ6KS6H
21/10/2025 14:56:11	100	€31.3300	CEUX	260002MY Y
21/10/2025 14:56:12	200	€31.3300	CEUX	260002MY Y
21/10/2025 14:56:25	500	£27.1450	XLON	SFNVQ6KS8V
21/10/2025 14:56:25	437	£27.1450	XLON	SFNVQ6KS8V
21/10/2025 14:56:25	598	£27.1450	BATE	030000SPX
21/10/2025 14:56:25	311	€31.3400	XAMS	202510211449217
21/10/2025 14:56:25	28	€31.3400	XAMS	202510211449217
21/10/2025 14:56:25	1128	€31.3400	XAMS	202510211449217
21/10/2025 14:56:44	1810	€31.3450	CEUX	260002N6J
21/10/2025 14:56:45	745	£27.1450	CHIX	130000XJM
21/10/2025 14:56:45	157	£27.1450	BATE	030000SRG
21/10/2025 14:56:56	492	£27.1350	BATE	030000SS6
21/10/2025 14:56:56	341	£27.1350	XLON	SFNVQ6KSBO
21/10/2025 14:56:56	607	£27.1350	CHIX	130000XKE
21/10/2025 14:57:18	781	€31.3150	CEUX	260002NIF
21/10/2025 14:57:18	548	€31.3150	XAMS	202510211461761
21/10/2025 14:57:22	200	£27.1200	BATE	030000STK
21/10/2025 14:57:30	18	£27.1200	XLON	SFNVQ6KSE6
21/10/2025 14:57:30	182	£27.1200	BATE	030000STK
21/10/2025 14:57:30	200	£27.1200	XLON	SFNVQ6KSE6
21/10/2025 14:57:30	343	£27.1200	XLON	SFNVQ6KSE6
21/10/2025 14:57:46	113	€31.3050	CEUX	260002NPW
21/10/2025 14:57:46	200	€31.3050	CEUX	260002NPW
21/10/2025 14:57:47	200	€31.3050	CEUX	260002NPW
21/10/2025 14:57:47	200	€31.3050	CEUX	260002NPW
21/10/2025 14:57:47	39	€31.3050	CEUX	260002NPW
21/10/2025 14:57:47	126	€31.3050	XAMS	202510211472257
21/10/2025 14:57:47	200	€31.3050	XAMS	202510211472257
21/10/2025 14:57:51	449	£27.1150	XLON	SFNVQ6KTHV
21/10/2025 14:57:51	138	£27.1150	BATE	030000SVT
21/10/2025 14:57:51	262	£27.1150	BATE	030000SVT
21/10/2025 14:57:51	698	£27.1150	XLON	SFNVQ6KTHY
21/10/2025 14:57:51	194	€31.3100	XAMS	202510211473025
21/10/2025 14:58:09	488	£27.1000	BATE	030000SWZ
21/10/2025 14:58:11	692	€31.2900	CEUX	260002NYL
21/10/2025 14:58:14	178	£27.1000	XLON	SFNVQ6KTIB
21/10/2025 14:58:14	202	£27.1000	XLON	SFNVQ6KTIB
21/10/2025 14:58:17	604	€31.2900	XAMS	202510211484801
21/10/2025 14:58:18	15	€31.2900	XAMS	202510211484801
21/10/2025 14:58:37	146	£27.1050	XLON	SFNVQ6KTLK
21/10/2025 14:58:37	221	£27.1050	BATE	030000SXU
21/10/2025 14:58:37	142	£27.1050	CHIX	130000XQD
21/10/2025 14:58:49	161	€31.3000	XAMS	202510211497345
21/10/2025 14:58:49	3	€31.3000	XAMS	202510211497345
21/10/2025 14:58:49	129	€31.3000	XAMS	202510211497345
21/10/2025 14:58:50	213	€31.3000	XAMS	202510211497345
21/10/2025 14:58:50	824	€31.3000	XAMS	202510211497345
21/10/2025 14:59:04	345	£27.1100	XLON	SFNVQ6KTNW
21/10/2025 14:59:04	70	£27.1100	XLON	SFNVQ6KTNW
21/10/2025 14:59:04	345	£27.1100	BATE	030000SYZ

21/10/2025 14:59:04	345	£27.1100	CHIX	130000XRR
21/10/2025 14:59:04	216	£27.1100	BATE	030000SYZ
21/10/2025 14:59:04	63	£27.1100	CHIX	130000XRR
21/10/2025 14:59:23	458	£27.1100	XLON	SFNVQ6KTPI
21/10/2025 14:59:23	432	£27.1100	CHIX	130000XT9
21/10/2025 14:59:23	410	£27.1100	BATE	030000T09
21/10/2025 14:59:23	1375	€31.3050	XAMS	202510211500161
21/10/2025 14:59:46	724	€31.2800	CEUX	260002OQQ
21/10/2025 14:59:46	728	€31.2800	XAMS	202510211504513
21/10/2025 15:00:00	361	£27.0850	XLON	SFNVQ6KTR7
21/10/2025 15:00:00	195	£27.0850	CHIX	130000XWC
21/10/2025 15:00:00	200	£27.0850	BATE	030000T2A
21/10/2025 15:00:00	69	£27.0850	BATE	030000T2A
21/10/2025 15:00:00	391	£27.0850	CHIX	130000XWC
21/10/2025 15:00:17	138	£27.0750	BATE	030000T3I
21/10/2025 15:00:17	631	£27.0750	XLON	SFNVQ6KTUH
21/10/2025 15:00:17	140	£27.0750	CHIX	130000XXK
21/10/2025 15:00:17	623	£27.0750	BATE	030000T3I
21/10/2025 15:00:17	289	£27.0750	CHIX	130000XXK
21/10/2025 15:00:17	137	€31.2650	XAMS	202510211521409
21/10/2025 15:00:17	280	€31.2650	XAMS	202510211521409
21/10/2025 15:00:17	384	€31.2650	XAMS	202510211521409
21/10/2025 15:00:17	719	€31.2650	CEUX	260002P46
21/10/2025 15:00:17	153	€31.2650	CEUX	260002P46
21/10/2025 15:00:40	113	€31.2550	CEUX	260002PDA
21/10/2025 15:00:40	148	€31.2550	CEUX	260002PDC
21/10/2025 15:00:40	200	€31.2550	CEUX	260002PDC
21/10/2025 15:00:40	200	€31.2550	CEUX	260002PDC
21/10/2025 15:00:40	110	€31.2550	CEUX	260002PDC
21/10/2025 15:00:40	27	€31.2550	CEUX	260002PDC
21/10/2025 15:00:41	374	€31.2650	XAMS	202510211529345
21/10/2025 15:00:41	321	€31.2650	CEUX	260002PDP
21/10/2025 15:00:41	329	€31.2650	XAMS	202510211529601
21/10/2025 15:00:42	680	£27.0700	XLON	SFNVQ6KTVF
21/10/2025 15:00:42	505	£27.0700	CHIX	130000XZH
21/10/2025 15:00:43	639	£27.0700	BATE	030000T50
21/10/2025 15:01:14	737	£27.0700	XLON	SFNVQ6KTZQ
21/10/2025 15:01:14	702	£27.0700	CHIX	130000Y2R
21/10/2025 15:01:14	459	£27.0700	BATE	030000T7R
21/10/2025 15:01:14	815	€31.2600	CEUX	260002PO0
21/10/2025 15:01:14	819	€31.2600	XAMS	202510211536257
21/10/2025 15:01:39	205	£27.0800	XLON	SFNVQ6KT1L
21/10/2025 15:01:39	774	£27.0800	BATE	030000T9R
21/10/2025 15:01:39	196	£27.0800	CHIX	130000Y4O
21/10/2025 15:01:39	337	£27.0800	XLON	SFNVQ6KT1L
21/10/2025 15:01:39	323	£27.0800	CHIX	130000Y4O
21/10/2025 15:02:11	748	£27.0900	XLON	SFNVQ6KT5W
21/10/2025 15:02:11	1110	£27.0900	CHIX	130000Y6M
21/10/2025 15:02:11	800	€31.2850	CEUX	260002Q5I
21/10/2025 15:02:11	826	€31.2850	XAMS	202510211540609
21/10/2025 15:02:19	134	€31.2800	CEUX	260002Q6P
21/10/2025 15:02:19	82	€31.2800	CEUX	260002Q6P
21/10/2025 15:02:19	448	€31.2800	CEUX	260002Q6P
21/10/2025 15:02:19	71	€31.2800	CEUX	260002Q6P
21/10/2025 15:02:19	256	€31.2800	XAMS	202510211541121
21/10/2025 15:02:19	252	€31.2800	XAMS	202510211541121
21/10/2025 15:02:19	324	€31.2800	XAMS	202510211541121
21/10/2025 15:02:19	165	€31.2800	XAMS	202510211542145

21/10/2025 15:02:50	18	£27.0950	XLON	SFNVQ6KT9J
21/10/2025 15:02:50	579	£27.0950	CHIX	130000Y9S
21/10/2025 15:02:50	38	£27.0950	BATE	030000TF9
21/10/2025 15:02:51	758	£27.0950	BATE	030000TF9
21/10/2025 15:02:51	498	£27.0950	XLON	SFNVQ6KT9J
21/10/2025 15:02:51	196	€31.2900	CEUX	260002QDF
21/10/2025 15:02:51	1541	€31.2900	CEUX	260002QDF
21/10/2025 15:03:05	601	£27.0950	BATE	030000TG7
21/10/2025 15:03:10	448	£27.0950	XLON	SFNVQ6KTBD
21/10/2025 15:03:10	12	£27.0950	BATE	030000TG7
21/10/2025 15:03:10	148	£27.0950	CHIX	130000YBF
21/10/2025 15:03:12	28	£27.0950	CHIX	130000YBF
21/10/2025 15:03:12	449	£27.0950	CHIX	130000YBF
21/10/2025 15:03:23	15	€31.2850	CEUX	260002QMA
21/10/2025 15:03:24	417	€31.2850	CEUX	260002QMA
21/10/2025 15:03:24	199	€31.2850	CEUX	260002QMA
21/10/2025 15:03:24	35	€31.2850	CEUX	260002QMA
21/10/2025 15:03:24	285	€31.2850	XAMS	202510211548289
21/10/2025 15:03:24	306	€31.2850	XAMS	202510211548289
21/10/2025 15:04:12	1	€31.3150	XAMS	202510211551361
21/10/2025 15:04:24	145	£27.1150	XLON	SFNVQ6KTF3
21/10/2025 15:04:26	609	£27.1150	XLON	SFNVQ6KTF5
21/10/2025 15:04:26	627	£27.1150	XLON	SFNVQ6KTF6
21/10/2025 15:04:27	970	£27.1150	BATE	030000TMN
21/10/2025 15:04:27	754	£27.1150	BATE	030000TMO
21/10/2025 15:04:27	246	£27.1150	BATE	030000TMO
21/10/2025 15:04:27	749	€31.3150	CEUX	260002R0A
21/10/2025 15:04:27	681	€31.3150	CEUX	260002R0B
21/10/2025 15:04:27	508	€31.3150	XAMS	202510211552897
21/10/2025 15:04:27	602	€31.3150	XAMS	202510211553153
21/10/2025 15:04:47	641	£27.1200	XLON	SFNVQ6KUH1
21/10/2025 15:04:47	133	£27.1200	BATE	030000TNR
21/10/2025 15:04:47	886	£27.1200	BATE	030000TNR
21/10/2025 15:04:47	1106	€31.3200	CEUX	260002R4O
21/10/2025 15:04:47	73	€31.3200	CEUX	260002R4O
21/10/2025 15:04:47	27	€31.3200	CEUX	260002R4O
21/10/2025 15:05:13	1166	€31.3300	XAMS	202510211560065
21/10/2025 15:05:23	1296	£27.1250	XLON	SFNVQ6KUJ8
21/10/2025 15:05:37	28	£27.1100	CHIX	130000YLH
21/10/2025 15:05:37	433	£27.1100	CHIX	130000YLH
21/10/2025 15:05:37	436	£27.1100	XLON	SFNVQ6KUKD
21/10/2025 15:05:37	436	£27.1100	BATE	030000TRS
21/10/2025 15:05:45	328	€31.3050	CEUX	260002RMZ
21/10/2025 15:05:45	130	€31.3050	CEUX	260002RMZ
21/10/2025 15:05:45	7	€31.3050	XAMS	202510211563137
21/10/2025 15:05:45	608	€31.3050	XAMS	202510211563137
21/10/2025 15:05:45	49	€31.3050	CEUX	260002RN2
21/10/2025 15:05:45	46	€31.3050	CEUX	260002RN3
21/10/2025 15:06:17	1680	€31.3250	CEUX	260002RZD
21/10/2025 15:06:17	70	€31.3250	CEUX	260002RZD
21/10/2025 15:06:20	200	£27.1200	BATE	030000TWF
21/10/2025 15:06:20	1599	£27.1200	BATE	030000TWF
21/10/2025 15:06:20	5	€31.3250	CEUX	260002RZT
21/10/2025 15:06:40	39	£27.1300	XLON	SFNVQ6KUP9
21/10/2025 15:06:40	539	£27.1300	BATE	030000TXY
21/10/2025 15:06:40	559	£27.1300	XLON	SFNVQ6KUP9
21/10/2025 15:06:40	446	£27.1300	CHIX	130000YQW
21/10/2025 15:06:40	175	£27.1300	BATE	030000TXY

21/10/2025 15:06:40	41	£27.1300	XLON	SFNVQ6KUP9
21/10/2025 15:06:40	852	€31.3400	CEUX	260002S3G
21/10/2025 15:06:40	209	€31.3400	XAMS	202510211575169
21/10/2025 15:06:40	209	€31.3400	XAMS	202510211575169
21/10/2025 15:06:40	208	€31.3400	XAMS	202510211575169
21/10/2025 15:06:40	208	€31.3400	XAMS	202510211575169
21/10/2025 15:06:40	13	€31.3400	XAMS	202510211576193
21/10/2025 15:07:04	285	£27.1300	XLON	SFNVQ6KURR
21/10/2025 15:07:11	396	£27.1300	CHIX	130000YSN
21/10/2025 15:07:11	98	£27.1300	XLON	SFNVQ6KURR
21/10/2025 15:07:11	513	£27.1300	BATE	030000TZO
21/10/2025 15:07:20	70	€31.3400	XAMS	202510211584385
21/10/2025 15:07:21	453	€31.3400	XAMS	202510211584385
21/10/2025 15:07:21	475	€31.3400	CEUX	260002SDT
21/10/2025 15:07:36	328	£27.1250	BATE	030000U1B
21/10/2025 15:07:36	474	£27.1250	XLON	SFNVQ6KUUZ
21/10/2025 15:07:37	200	£27.1250	CHIX	130000YUD
21/10/2025 15:07:37	202	£27.1250	CHIX	130000YUD
21/10/2025 15:07:37	65	£27.1250	XLON	SFNVQ6KUU4
21/10/2025 15:07:48	504	€31.3350	CEUX	260002SK4
21/10/2025 15:07:48	1	€31.3350	CEUX	260002SK4
21/10/2025 15:07:48	299	€31.3350	XAMS	202510211592065
21/10/2025 15:07:48	204	€31.3350	XAMS	202510211592065
21/10/2025 15:08:15	200	€31.3300	XAMS	202510211597441
21/10/2025 15:08:15	689	€31.3300	XAMS	202510211597441
21/10/2025 15:08:16	427	£27.1200	CHIX	130000YW1
21/10/2025 15:08:16	82	£27.1200	XLON	SFNVQ6KUVA
21/10/2025 15:08:16	354	£27.1200	XLON	SFNVQ6KUVA
21/10/2025 15:08:16	434	£27.1200	BATE	030000U31
21/10/2025 15:08:37	401	£27.1250	XLON	SFNVQ6KUX1
21/10/2025 15:08:49	48	£27.1350	BATE	030000U5Z
21/10/2025 15:08:49	485	£27.1350	BATE	030000U5Z
21/10/2025 15:08:49	326	£27.1350	XLON	SFNVQ6KUY3
21/10/2025 15:08:49	1	£27.1350	XLON	SFNVQ6KUY3
21/10/2025 15:08:49	745	€31.3450	XAMS	202510211602817
21/10/2025 15:08:49	206	€31.3450	XAMS	202510211602817
21/10/2025 15:09:09	404	£27.1350	XLON	SFNVQ6KUZT
21/10/2025 15:09:09	295	£27.1350	XLON	SFNVQ6KUZU
21/10/2025 15:09:12	201	£27.1350	CHIX	130000YYY
21/10/2025 15:09:12	82	£27.1350	XLON	SFNVQ6KUZ1
21/10/2025 15:09:12	212	£27.1350	BATE	030000U7J
21/10/2025 15:09:12	75	£27.1350	XLON	SFNVQ6KUZ1
21/10/2025 15:09:12	6	€31.3450	XAMS	202510211604097
21/10/2025 15:09:12	1317	€31.3450	XAMS	202510211604097
21/10/2025 15:09:54	367	£27.1350	XLON	SFNVQ6KU1L
21/10/2025 15:09:54	374	£27.1350	CHIX	130000Z18
21/10/2025 15:09:54	554	£27.1350	BATE	030000UA0
21/10/2025 15:09:56	532	€31.3450	XAMS	202510211605633
21/10/2025 15:09:56	122	€31.3450	XAMS	202510211605633
21/10/2025 15:10:12	345	€31.3450	CEUX	260002TIB
21/10/2025 15:10:15	338	£27.1350	CHIX	130000Z3J
21/10/2025 15:10:15	340	£27.1350	XLON	SFNVQ6KU3C
21/10/2025 15:10:15	481	£27.1350	XLON	SFNVQ6KU3D
21/10/2025 15:10:15	327	€31.3450	XAMS	202510211606145
21/10/2025 15:10:35	113	€31.3500	CEUX	260002TPA
21/10/2025 15:10:35	79	€31.3500	CEUX	260002TPA
21/10/2025 15:10:35	360	€31.3500	CEUX	260002TPA
21/10/2025 15:10:35	205	€31.3500	CEUX	260002TPA

21/10/2025 15:10:37	288	£27.1400	XLON	SFNVQ6KU8C
21/10/2025 15:10:37	332	€31.3500	CEUX	260002TQ1
21/10/2025 15:10:37	266	€31.3500	XAMS	202510211607681
21/10/2025 15:10:37	57	€31.3500	XAMS	202510211607681
21/10/2025 15:10:37	15	€31.3500	XAMS	202510211607681
21/10/2025 15:10:38	294	£27.1400	CHIX	130000Z89
21/10/2025 15:10:38	300	£27.1400	XLON	SFNVQ6KU8E
21/10/2025 15:10:38	183	£27.1400	XLON	SFNVQ6KU8E
21/10/2025 15:10:38	56	£27.1400	CHIX	130000Z8A
21/10/2025 15:10:48	699	€31.3500	CEUX	260002TR5
21/10/2025 15:10:48	647	€31.3500	XAMS	202510211608961
21/10/2025 15:11:15	180	€31.3450	XAMS	202510211610241
21/10/2025 15:11:15	645	€31.3450	XAMS	202510211610241
21/10/2025 15:11:15	706	€31.3450	XAMS	202510211610753
21/10/2025 15:11:19	570	£27.1300	CHIX	130000ZBN
21/10/2025 15:11:19	82	£27.1300	XLON	SFNVQ6KUCY
21/10/2025 15:11:20	639	£27.1300	BATE	030000UJ7
21/10/2025 15:11:20	283	£27.1300	XLON	SFNVQ6KUCY
21/10/2025 15:11:32	158	£27.1250	CHIX	130000ZDQ
21/10/2025 15:11:32	577	£27.1250	BATE	030000UKN
21/10/2025 15:11:32	501	£27.1250	XLON	SFNVQ6KUD6
21/10/2025 15:11:32	86	£27.1250	CHIX	130000ZDQ
21/10/2025 15:11:39	53	£27.1300	XLON	SFNVQ6KUEH
21/10/2025 15:11:39	147	£27.1300	BATE	030000UM1
21/10/2025 15:11:39	43	£27.1300	XLON	SFNVQ6KUEH
21/10/2025 15:11:40	98	£27.1300	CHIX	130000ZFE
21/10/2025 15:11:52	722	€31.3350	CEUX	260002UAL
21/10/2025 15:11:52	185	€31.3350	XAMS	202510211613825
21/10/2025 15:11:52	185	€31.3350	XAMS	202510211613825
21/10/2025 15:11:52	370	€31.3350	XAMS	202510211613825
21/10/2025 15:12:27	513	£27.1250	XLON	SFNVQ6KVH5
21/10/2025 15:12:27	635	€31.3350	CEUX	260002UKH
21/10/2025 15:12:27	44	€31.3350	XAMS	202510211615873
21/10/2025 15:12:27	181	€31.3350	XAMS	202510211615873
21/10/2025 15:12:27	361	€31.3350	XAMS	202510211615873
21/10/2025 15:12:31	85	£27.1250	BATE	030000UOO
21/10/2025 15:12:39	325	£27.1250	XLON	SFNVQ6KVI0
21/10/2025 15:12:39	25	£27.1250	XLON	SFNVQ6KVI0
21/10/2025 15:12:40	200	£27.1250	BATE	030000UP9
21/10/2025 15:12:48	267	£27.1300	BATE	030000UPU
21/10/2025 15:12:48	1	£27.1300	XLON	SFNVQ6KVJ0
21/10/2025 15:12:48	199	£27.1300	XLON	SFNVQ6KVJ0
21/10/2025 15:12:48	277	£27.1300	CHIX	130000ZJT
21/10/2025 15:12:48	651	€31.3400	CEUX	260002UP0
21/10/2025 15:12:48	608	€31.3400	XAMS	202510211617409
21/10/2025 15:12:50	669	£27.1250	BATE	030000UQ0
21/10/2025 15:12:50	516	£27.1250	XLON	SFNVQ6KVJE
21/10/2025 15:12:50	216	£27.1250	CHIX	130000ZJZ
21/10/2025 15:12:50	465	£27.1250	CHIX	130000ZJZ
21/10/2025 15:13:20	252	£27.1300	XLON	SFNVQ6KVM7
21/10/2025 15:13:20	69	£27.1300	XLON	SFNVQ6KVM7
21/10/2025 15:13:20	341	£27.1300	CHIX	130000ZLQ
21/10/2025 15:13:20	493	£27.1300	XLON	SFNVQ6KVM9
21/10/2025 15:13:20	8	£27.1300	XLON	SFNVQ6KVMA
21/10/2025 15:13:20	878	€31.3400	XAMS	202510211619713
21/10/2025 15:13:54	324	£27.1300	XLON	SFNVQ6KVPM
21/10/2025 15:13:54	525	£27.1300	BATE	030000UUJ
21/10/2025 15:13:54	346	£27.1300	CHIX	130000ZNU

21/10/2025 15:14:00	389	€31.3450	CEUX	260002V98
21/10/2025 15:14:00	85	€31.3450	CEUX	260002V98
21/10/2025 15:14:00	5	€31.3450	CEUX	260002V98
21/10/2025 15:14:00	199	€31.3450	XAMS	202510211624577
21/10/2025 15:14:00	257	€31.3450	XAMS	202510211624577
21/10/2025 15:14:09	764	€31.3400	CEUX	260002VCE
21/10/2025 15:14:09	345	€31.3400	CEUX	260002VCE
21/10/2025 15:14:10	200	€31.3400	CEUX	260002VCO
21/10/2025 15:14:10	30	€31.3400	CEUX	260002VCO
21/10/2025 15:14:10	178	€31.3400	XAMS	202510211626369
21/10/2025 15:14:11	242	£27.1250	XLON	SFNVQ6KVQ8
21/10/2025 15:14:11	28	£27.1250	CHIX	130000ZP2
21/10/2025 15:14:11	398	£27.1250	CHIX	130000ZP2
21/10/2025 15:14:11	449	£27.1250	BATE	030000UVQ
21/10/2025 15:14:47	37	€31.3500	XAMS	202510211629441
21/10/2025 15:14:47	300	€31.3500	XAMS	202510211629441
21/10/2025 15:14:51	1	£27.1350	BATE	030000UY9
21/10/2025 15:14:51	382	€31.3500	XAMS	202510211629441
21/10/2025 15:14:51	852	€31.3500	XAMS	202510211629441
21/10/2025 15:14:58	626	£27.1350	XLON	SFNVQ6KVVM
21/10/2025 15:14:58	406	£27.1350	BATE	030000UYN
21/10/2025 15:15:16	402	£27.1350	XLON	SFNVQ6KVWA
21/10/2025 15:15:20	281	£27.1350	XLON	SFNVQ6KVXR
21/10/2025 15:15:45	1260	€31.3600	XAMS	202510211636865
21/10/2025 15:15:45	1220	€31.3600	XAMS	202510211637121
21/10/2025 15:15:48	201	£27.1450	XLON	SFNVQ6KVZI
21/10/2025 15:15:48	338	£27.1450	BATE	030000V1N
21/10/2025 15:15:48	219	£27.1450	CHIX	130000ZV7
21/10/2025 15:16:18	967	£27.1500	XLON	SFNVQ6KV0D
21/10/2025 15:16:18	422	£27.1500	XLON	SFNVQ6KV0E
21/10/2025 15:16:18	322	£27.1500	XLON	SFNVQ6KV0E
21/10/2025 15:16:18	322	£27.1500	XLON	SFNVQ6KV0E
21/10/2025 15:16:19	63	£27.1500	XLON	SFNVQ6KV0E
21/10/2025 15:16:19	122	£27.1500	XLON	SFNVQ6KV0E
21/10/2025 15:16:29	1	£27.1500	XLON	SFNVQ6KV0E
21/10/2025 15:16:32	192	£27.1500	XLON	SFNVQ6KV0E
21/10/2025 15:16:32	525	€31.3600	CEUX	260002W9A
21/10/2025 15:16:32	15	€31.3600	CEUX	260002W9A
21/10/2025 15:16:32	485	€31.3600	XAMS	202510211638657
21/10/2025 15:18:04	287	£27.1600	XLON	SFNVQ6KVCT
21/10/2025 15:18:04	188	£27.1600	XLON	SFNVQ6KVCU
21/10/2025 15:18:04	524	£27.1600	CHIX	13000104G
21/10/2025 15:18:04	344	£27.1600	CHIX	13000104H
21/10/2025 15:18:04	719	£27.1600	BATE	030000VAZ
21/10/2025 15:18:04	488	£27.1600	BATE	030000VB0
21/10/2025 15:18:04	11	£27.1600	CHIX	13000104H
21/10/2025 15:18:04	199	€31.3750	XAMS	202510211641985
21/10/2025 15:18:04	281	€31.3750	XAMS	202510211641985
21/10/2025 15:18:04	513	€31.3750	XAMS	202510211642497
21/10/2025 15:18:04	308	€31.3750	CEUX	260002WUW
21/10/2025 15:18:04	142	€31.3750	CEUX	260002WUW
21/10/2025 15:18:04	179	€31.3750	CEUX	260002WUY
21/10/2025 15:18:04	300	€31.3750	CEUX	260002WUY
21/10/2025 15:18:09	326	£27.1550	BATE	030000VBA
21/10/2025 15:18:09	322	£27.1550	XLON	SFNVQ6KVC6
21/10/2025 15:18:09	254	£27.1550	BATE	030000VBB
21/10/2025 15:18:09	345	£27.1550	XLON	SFNVQ6KVC7
21/10/2025 15:18:09	12	£27.1550	XLON	SFNVQ6KVC7

21/10/2025 15:18:09	12	£27.1550	XLON	SFNVQ6KVC7
21/10/2025 15:18:09	12	£27.1550	XLON	SFNVQ6KVC7
21/10/2025 15:18:09	328	£27.1550	CHIX	13000104X
21/10/2025 15:18:09	234	£27.1550	XLON	SFNVQ6KVCC
21/10/2025 15:18:09	460	€31.3700	CEUX	260002WW1
21/10/2025 15:18:09	140	€31.3700	CEUX	260002WW1
21/10/2025 15:18:09	587	€31.3700	XAMS	202510211646593
21/10/2025 15:18:12	50	£27.1550	XLON	SFNVQ6KVCD
21/10/2025 15:18:12	28	£27.1550	CHIX	130001052
21/10/2025 15:18:12	19	£27.1550	CHIX	130001052
21/10/2025 15:18:12	46	£27.1550	BATE	030000VBE
21/10/2025 15:18:29	562	€31.3650	XAMS	202510211649665
21/10/2025 15:18:30	216	€31.3650	CEUX	260002WYR
21/10/2025 15:18:30	252	€31.3650	XAMS	202510211650689
21/10/2025 15:18:30	111	€31.3650	XAMS	202510211650689
21/10/2025 15:18:53	200	£27.1500	BATE	030000VCH
21/10/2025 15:18:57	109	£27.1550	CHIX	13000106W
21/10/2025 15:18:57	224	£27.1550	CHIX	13000106W
21/10/2025 15:18:57	150	£27.1550	BATE	030000VCJ
21/10/2025 15:18:57	100	£27.1550	BATE	030000VCJ
21/10/2025 15:18:57	150	£27.1550	BATE	030000VCJ
21/10/2025 15:18:57	283	£27.1550	XLON	SFNVQ6KVED
21/10/2025 15:18:57	196	£27.1550	CHIX	130001075
21/10/2025 15:18:57	95	£27.1550	CHIX	130001075
21/10/2025 15:18:57	50	£27.1550	XLON	SFNVQ6KVEE
21/10/2025 15:18:57	107	€31.3700	XAMS	202510211658625
21/10/2025 15:18:57	1050	€31.3700	XAMS	202510211658625
21/10/2025 15:19:22	422	£27.1650	CHIX	13000109M
21/10/2025 15:19:22	153	£27.1650	BATE	030000VF4
21/10/2025 15:19:22	414	£27.1650	BATE	030000VF4
21/10/2025 15:19:22	411	£27.1650	XLON	SFNVQ6KWGW
21/10/2025 15:19:22	1092	€31.3800	CEUX	260002XD9
21/10/2025 15:19:22	96	€31.3800	CEUX	260002XD9
21/10/2025 15:19:22	377	€31.3800	CEUX	260002XD9
21/10/2025 15:19:54	361	£27.1700	XLON	SFNVQ6KWJK
21/10/2025 15:19:55	376	£27.1700	CHIX	1300010BR
21/10/2025 15:19:55	50	£27.1700	BATE	030000VHH
21/10/2025 15:19:55	490	£27.1700	BATE	030000VHH
21/10/2025 15:19:55	147	€31.3900	XAMS	202510211665281
21/10/2025 15:19:55	162	€31.3900	XAMS	202510211665281
21/10/2025 15:19:55	63	€31.3900	XAMS	202510211665281
21/10/2025 15:19:55	978	€31.3900	XAMS	202510211665281
21/10/2025 15:19:55	222	€31.3900	XAMS	202510211665281
21/10/2025 15:20:13	217	£27.1750	XLON	SFNVQ6KWK6
21/10/2025 15:20:13	21	£27.1750	XLON	SFNVQ6KWK6
21/10/2025 15:20:13	1	£27.1750	XLON	SFNVQ6KWK6
21/10/2025 15:20:13	2	£27.1750	XLON	SFNVQ6KWK6
21/10/2025 15:20:21	601	€31.3900	XAMS	202510211672449
21/10/2025 15:20:36	300	£27.1800	CHIX	1300010F1
21/10/2025 15:20:36	1333	£27.1800	CHIX	1300010F1
21/10/2025 15:20:36	98	€31.3950	CEUX	260002XVM
21/10/2025 15:20:36	220	€31.3950	CEUX	260002XVM
21/10/2025 15:20:36	323	€31.3950	XAMS	202510211677825
21/10/2025 15:21:03	502	€31.4050	XAMS	202510211683713
21/10/2025 15:21:03	22	€31.4050	XAMS	202510211683713
21/10/2025 15:21:03	500	€31.4050	CEUX	260002Y22
21/10/2025 15:21:03	199	€31.4050	XAMS	202510211685249
21/10/2025 15:21:05	1622	£27.1850	XLON	SFNVQ6KWSE

21/10/2025 15:21:23	199	€31.4050	XAMS	202510211686273
21/10/2025 15:21:23	199	€31.4050	XAMS	202510211686273
21/10/2025 15:21:23	320	€31.4050	XAMS	202510211686273
21/10/2025 15:21:35	976	£27.1900	BATE	030000VNX
21/10/2025 15:21:35	722	€31.4150	CEUX	260002YER
21/10/2025 15:21:42	1	£27.1950	BATE	030000VP5
21/10/2025 15:21:44	507	€31.4200	CEUX	260002YIB
21/10/2025 15:21:44	973	€31.4200	XAMS	202510211694721
21/10/2025 15:21:44	83	€31.4200	XAMS	202510211694721
21/10/2025 15:22:11	226	£27.2000	BATE	030000VS3
21/10/2025 15:22:20	685	£27.2050	XLON	SFNVQ6KW4R
21/10/2025 15:22:20	175	£27.2050	XLON	SFNVQ6KW4R
21/10/2025 15:22:20	680	£27.2050	XLON	SFNVQ6KW4R
21/10/2025 15:22:48	285	€31.4250	XAMS	202510211697793
21/10/2025 15:22:48	253	€31.4250	XAMS	202510211697793
21/10/2025 15:22:48	55	€31.4250	CEUX	260002Z20
21/10/2025 15:22:48	200	€31.4250	CEUX	260002Z20
21/10/2025 15:22:48	200	€31.4250	CEUX	260002Z20
21/10/2025 15:22:48	141	€31.4250	CEUX	260002Z20
21/10/2025 15:22:49	254	£27.2050	BATE	030000VV2
21/10/2025 15:22:53	20	£27.2100	BATE	030000VV9
21/10/2025 15:22:53	304	€31.4350	CEUX	260002Z3H
21/10/2025 15:22:53	256	€31.4350	CEUX	260002Z3H
21/10/2025 15:22:53	569	€31.4350	XAMS	202510211702145
21/10/2025 15:23:04	220	£27.2100	XLON	SFNVQ6KW7Q
21/10/2025 15:23:04	948	£27.2100	XLON	SFNVQ6KW7Q
21/10/2025 15:23:04	272	£27.2100	XLON	SFNVQ6KW7S
21/10/2025 15:23:04	152	£27.2100	XLON	SFNVQ6KW7T
21/10/2025 15:23:04	720	£27.2100	XLON	SFNVQ6KW7U
21/10/2025 15:23:13	324	£27.2050	BATE	030000VWD
21/10/2025 15:23:13	486	£27.2050	XLON	SFNVQ6KW72
21/10/2025 15:23:13	75	£27.2050	XLON	SFNVQ6KW72
21/10/2025 15:23:13	604	£27.2050	BATE	030000VWD
21/10/2025 15:23:13	519	£27.2050	BATE	030000VWF
21/10/2025 15:23:13	947	£27.2050	XLON	SFNVQ6KW75
21/10/2025 15:23:30	441	€31.4200	CEUX	260002ZHO
21/10/2025 15:23:30	478	€31.4200	XAMS	202510211707777
21/10/2025 15:23:37	131	€31.4200	CEUX	260002ZHO
21/10/2025 15:23:52	521	€31.4150	CEUX	260002ZN5
21/10/2025 15:23:53	150	£27.2000	BATE	030000VZC
21/10/2025 15:23:53	150	£27.2000	BATE	030000VZC
21/10/2025 15:23:53	674	£27.2000	XLON	SFNVQ6KW9Y
21/10/2025 15:23:53	412	£27.2000	XLON	SFNVQ6KW90
21/10/2025 15:24:03	89	€31.4150	CEUX	260002ZQC
21/10/2025 15:24:03	169	€31.4150	CEUX	260002ZQC
21/10/2025 15:24:03	135	€31.4150	XAMS	202510211710849
21/10/2025 15:24:03	125	€31.4150	XAMS	202510211710849
21/10/2025 15:25:07	200	£27.1950	BATE	030000W2X
21/10/2025 15:25:09	168	£27.1950	BATE	030000W2X
21/10/2025 15:25:11	765	£27.1950	XLON	SFNVQ6KWDY
21/10/2025 15:25:11	235	£27.1950	XLON	SFNVQ6KWDZ
21/10/2025 15:25:11	516	£27.1950	XLON	SFNVQ6KWDZ
21/10/2025 15:25:11	215	£27.1950	BATE	030000W2X
21/10/2025 15:25:11	279	£27.1950	BATE	030000W37
21/10/2025 15:25:11	424	£27.1950	BATE	030000W37
21/10/2025 15:25:11	579	€31.4100	CEUX	260003033
21/10/2025 15:25:11	558	€31.4100	CEUX	260003035
21/10/2025 15:25:11	542	€31.4100	XAMS	202510211713153

21/10/2025 15:25:11	587	€31.4100	XAMS	202510211713409
21/10/2025 15:25:30	688	£27.1950	BATE	030000W40
21/10/2025 15:25:35	47	€31.4150	XAMS	202510211715457
21/10/2025 15:25:40	199	€31.4150	XAMS	202510211715457
21/10/2025 15:25:40	321	€31.4150	XAMS	202510211715457
21/10/2025 15:25:40	375	€31.4150	CEUX	26000308G
21/10/2025 15:25:40	271	€31.4150	XAMS	202510211715457
21/10/2025 15:25:52	378	£27.1950	BATE	030000W5V
21/10/2025 15:25:52	823	£27.1950	XLON	SFNVQ6KXHH
21/10/2025 15:25:52	981	£27.1950	BATE	030000W5W
21/10/2025 15:25:52	957	£27.1950	XLON	SFNVQ6KXHI
21/10/2025 15:25:52	245	€31.4150	CEUX	2600030AK
21/10/2025 15:25:52	224	€31.4150	XAMS	202510211716993
21/10/2025 15:25:52	24	€31.4150	XAMS	202510211716993
21/10/2025 15:25:55	165	€31.4100	CEUX	2600030B2
21/10/2025 15:25:55	818	€31.4100	CEUX	2600030B2
21/10/2025 15:25:55	689	€31.4100	XAMS	202510211718017
21/10/2025 15:25:55	39	€31.4100	XAMS	202510211718017
21/10/2025 15:26:27	783	£27.1900	XLON	SFNVQ6KXHF
21/10/2025 15:26:29	294	£27.1900	BATE	030000W78
21/10/2025 15:26:29	628	£27.1900	BATE	030000W78
21/10/2025 15:26:29	448	€31.4100	XAMS	202510211720321
21/10/2025 15:26:29	9	€31.4100	XAMS	202510211720321
21/10/2025 15:26:29	199	€31.4100	CEUX	2600030K5
21/10/2025 15:26:29	472	€31.4100	CEUX	2600030K5
21/10/2025 15:26:49	119	€31.4000	XAMS	202510211730049
21/10/2025 15:26:49	397	€31.4000	XAMS	202510211730049
21/10/2025 15:26:49	466	€31.4000	XAMS	202510211730561
21/10/2025 15:26:49	121	€31.4000	XAMS	202510211730561
21/10/2025 15:27:21	392	€31.4050	XAMS	202510211732353
21/10/2025 15:27:21	175	€31.4050	XAMS	202510211732353
21/10/2025 15:27:21	658	€31.4050	XAMS	202510211732353
21/10/2025 15:27:35	630	£27.1800	BATE	030000WBQ
21/10/2025 15:27:35	70	£27.1800	BATE	030000WBQ
21/10/2025 15:27:35	70	£27.1800	XLON	SFNVQ6KXNN
21/10/2025 15:27:35	83	£27.1800	BATE	030000WBQ
21/10/2025 15:27:35	167	£27.1800	BATE	030000WBQ
21/10/2025 15:27:35	100	£27.1800	BATE	030000WBU
21/10/2025 15:27:35	320	£27.1800	XLON	SFNVQ6KXNN
21/10/2025 15:27:35	302	£27.1800	XLON	SFNVQ6KXNN
21/10/2025 15:27:35	554	£27.1800	XLON	SFNVQ6KXNQ
21/10/2025 15:27:35	383	£27.1800	BATE	030000WBU
21/10/2025 15:27:49	366	€31.3950	CEUX	26000314G
21/10/2025 15:27:49	537	€31.3950	XAMS	202510211736449
21/10/2025 15:27:55	592	£27.1750	BATE	030000WCB
21/10/2025 15:27:55	2	€31.3950	CEUX	26000314G
21/10/2025 15:27:55	270	€31.3950	CEUX	26000314G
21/10/2025 15:27:55	35	€31.3950	XAMS	202510211736449
21/10/2025 15:27:57	60	£27.1750	XLON	SFNVQ6KXOO
21/10/2025 15:27:57	320	£27.1750	XLON	SFNVQ6KXOO
21/10/2025 15:28:11	51	€31.3900	XAMS	202510211738497
21/10/2025 15:28:14	8	€31.3900	CEUX	26000319T
21/10/2025 15:28:14	665	€31.3900	CEUX	26000319T
21/10/2025 15:28:14	91	€31.3900	CEUX	26000319T
21/10/2025 15:28:14	25	€31.3900	XAMS	202510211738497
21/10/2025 15:28:14	631	€31.3900	XAMS	202510211738497
21/10/2025 15:28:42	1548	€31.3900	XAMS	202510211739777
21/10/2025 15:28:46	400	£27.1700	BATE	030000WGD

21/10/2025 15:28:51	500	£27.1700	XLON	SFNVQ6KXRD
21/10/2025 15:28:51	296	£27.1700	BATE	030000WGD
21/10/2025 15:29:04	541	£27.1650	XLON	SFNVQ6KXSC
21/10/2025 15:29:04	588	£27.1650	BATE	030000WIC
21/10/2025 15:29:24	200	€31.3800	CEUX	2600031W7
21/10/2025 15:29:24	80	€31.3800	CEUX	2600031W7
21/10/2025 15:29:24	124	€31.3800	CEUX	2600031W7
21/10/2025 15:29:25	489	£27.1650	BATE	030000WJB
21/10/2025 15:29:25	123	£27.1650	BATE	030000WJB
21/10/2025 15:29:25	31	£27.1650	BATE	030000WJB
21/10/2025 15:29:25	314	£27.1650	BATE	030000WJB
21/10/2025 15:29:25	983	£27.1650	XLON	SFNVQ6KXT9
21/10/2025 15:29:25	511	€31.3800	CEUX	2600031W7
21/10/2025 15:29:25	900	€31.3800	XAMS	202510211742337
21/10/2025 15:29:46	93	€31.3800	CEUX	260003218
21/10/2025 15:29:46	99	€31.3800	CEUX	260003218
21/10/2025 15:29:46	70	€31.3800	XAMS	202510211745665
21/10/2025 15:29:46	665	€31.3800	XAMS	202510211745665
21/10/2025 15:29:46	110	€31.3800	XAMS	202510211745665
21/10/2025 15:29:46	308	€31.3800	CEUX	26000321A
21/10/2025 15:29:46	372	€31.3800	XAMS	202510211746689
21/10/2025 15:30:15	832	€31.3800	CEUX	260003288
21/10/2025 15:30:15	54	€31.3800	CEUX	260003288
21/10/2025 15:30:15	857	€31.3800	XAMS	202510211747969
21/10/2025 15:30:17	1157	£27.1650	BATE	030000WNE
21/10/2025 15:30:17	289	£27.1650	BATE	030000WNF
21/10/2025 15:30:17	776	£27.1650	XLON	SFNVQ6KXVY
21/10/2025 15:30:17	893	£27.1650	XLON	SFNVQ6KXVZ
21/10/2025 15:30:17	649	£27.1650	BATE	030000WNF
21/10/2025 15:30:38	764	€31.3600	CEUX	2600032EL
21/10/2025 15:30:38	200	€31.3600	CEUX	2600032EL
21/10/2025 15:30:38	200	€31.3600	CEUX	2600032EN
21/10/2025 15:30:38	200	€31.3600	CEUX	2600032EQ
21/10/2025 15:30:38	75	€31.3600	CEUX	2600032EQ
21/10/2025 15:30:38	116	€31.3600	XAMS	202510211755649
21/10/2025 15:30:38	150	€31.3600	XAMS	202510211755649
21/10/2025 15:30:46	722	£27.1500	XLON	SFNVQ6KXXH
21/10/2025 15:30:46	1141	£27.1500	BATE	030000WPB
21/10/2025 15:31:16	399	€31.3600	XAMS	202510211757697
21/10/2025 15:31:49	100	€31.3650	CEUX	2600032WR
21/10/2025 15:31:49	235	€31.3650	CEUX	2600032WR
21/10/2025 15:31:49	68	€31.3650	CEUX	2600032WR
21/10/2025 15:31:49	387	€31.3650	XAMS	202510211758977
21/10/2025 15:31:51	551	£27.1500	XLON	SFNVQ6KXZ4
21/10/2025 15:31:51	612	£27.1500	XLON	SFNVQ6KXZ5
21/10/2025 15:31:51	109	€31.3600	CEUX	2600032X3
21/10/2025 15:31:51	113	€31.3600	CEUX	2600032X3
21/10/2025 15:31:51	110	€31.3600	CEUX	2600032X3
21/10/2025 15:31:51	200	€31.3600	CEUX	2600032X3
21/10/2025 15:31:51	73	€31.3600	CEUX	2600032X3
21/10/2025 15:31:51	183	€31.3600	XAMS	202510211760001
21/10/2025 15:31:51	200	€31.3600	XAMS	202510211760001
21/10/2025 15:31:51	100	€31.3600	XAMS	202510211760001
21/10/2025 15:31:52	824	£27.1500	BATE	030000WSP
21/10/2025 15:31:52	670	£27.1500	BATE	030000WSQ
21/10/2025 15:31:56	78	€31.3600	XAMS	202510211760001
21/10/2025 15:32:57	911	€31.3600	XAMS	202510211763585
21/10/2025 15:32:57	526	€31.3600	XAMS	202510211763841

21/10/2025 15:32:57	361	€31.3600	XAMS	202510211763841
21/10/2025 15:33:00	588	£27.1550	XLON	SFNVQ6KX3Z
21/10/2025 15:33:00	143	£27.1550	XLON	SFNVQ6KX3Z
21/10/2025 15:33:00	64	£27.1550	XLON	SFNVQ6KX3Z
21/10/2025 15:33:00	500	£27.1550	XLON	SFNVQ6KX3Z
21/10/2025 15:33:00	2	£27.1550	XLON	SFNVQ6KX3Z
21/10/2025 15:33:01	663	£27.1500	XLON	SFNVQ6KX4G
21/10/2025 15:33:01	337	£27.1500	XLON	SFNVQ6KX4H
21/10/2025 15:33:03	952	£27.1500	BATE	030000WXM
21/10/2025 15:33:03	513	£27.1500	XLON	SFNVQ6KX4H
21/10/2025 15:33:03	537	£27.1500	BATE	030000WYO
21/10/2025 15:33:03	319	£27.1500	BATE	030000WYO
21/10/2025 15:33:32	473	€31.3600	CEUX	2600033NK
21/10/2025 15:33:32	545	€31.3600	XAMS	202510211771521
21/10/2025 15:33:57	178	€31.3600	XAMS	202510211774849
21/10/2025 15:33:57	894	€31.3600	XAMS	202510211774849
21/10/2025 15:34:07	601	£27.1450	BATE	030000X27
21/10/2025 15:34:13	539	£27.1450	XLON	SFNVQ6KX78
21/10/2025 15:34:13	166	£27.1450	BATE	030000X27
21/10/2025 15:34:21	194	€31.3600	CEUX	2600033YX
21/10/2025 15:34:21	706	€31.3600	XAMS	202510211777665
21/10/2025 15:34:52	78	£27.1450	XLON	SFNVQ6KX9T
21/10/2025 15:34:52	362	£27.1450	XLON	SFNVQ6KX9T
21/10/2025 15:34:52	423	€31.3550	CEUX	26000349C
21/10/2025 15:34:52	397	€31.3550	XAMS	202510211780993
21/10/2025 15:34:52	53	€31.3550	XAMS	202510211780993
21/10/2025 15:34:54	379	£27.1450	BATE	030000X5R
21/10/2025 15:34:54	277	£27.1450	XLON	SFNVQ6KX91
21/10/2025 15:35:05	190	£27.1400	BATE	030000X6T
21/10/2025 15:35:14	741	€31.3500	XAMS	202510211784065
21/10/2025 15:35:17	97	€31.3500	XAMS	202510211784065
21/10/2025 15:35:19	68	€31.3500	CEUX	2600034GB
21/10/2025 15:35:19	672	€31.3500	CEUX	2600034GB
21/10/2025 15:35:19	94	€31.3500	CEUX	2600034GB
21/10/2025 15:35:34	361	£27.1400	BATE	030000X6T
21/10/2025 15:35:34	175	£27.1400	BATE	030000X7U
21/10/2025 15:35:34	555	£27.1400	XLON	SFNVQ6KXBV
21/10/2025 15:35:34	200	£27.1400	BATE	030000X7U
21/10/2025 15:35:34	662	£27.1400	XLON	SFNVQ6KXBY
21/10/2025 15:35:34	394	£27.1400	BATE	030000X7U
21/10/2025 15:35:37	50	€31.3450	CEUX	2600034M6
21/10/2025 15:35:42	1	€31.3500	XAMS	202510211785601
21/10/2025 15:35:45	42	£27.1400	XLON	SFNVQ6KXCG
21/10/2025 15:35:50	151	€31.3550	XAMS	202510211787649
21/10/2025 15:35:51	599	€31.3550	XAMS	202510211787649
21/10/2025 15:35:51	210	€31.3550	XAMS	202510211787649
21/10/2025 15:35:51	684	€31.3550	CEUX	2600034Q4
21/10/2025 15:36:01	60	£27.1500	XLON	SFNVQ6KXC8
21/10/2025 15:36:29	69	€31.3750	XAMS	202510211793281
21/10/2025 15:36:29	336	€31.3750	XAMS	202510211793281
21/10/2025 15:36:29	218	€31.3750	XAMS	202510211793281
21/10/2025 15:36:29	391	€31.3750	XAMS	202510211793281
21/10/2025 15:36:29	14	€31.3750	XAMS	202510211794305
21/10/2025 15:36:57	200	€31.3800	CEUX	2600035G6
21/10/2025 15:36:57	112	€31.3800	CEUX	2600035G6
21/10/2025 15:36:57	38	€31.3800	CEUX	2600035G6
21/10/2025 15:36:57	162	€31.3800	CEUX	2600035G9
21/10/2025 15:36:57	116	€31.3800	CEUX	2600035G9

21/10/2025 15:36:57	100	€31.3800	CEUX	2600035G9
21/10/2025 15:36:57	116	€31.3800	CEUX	2600035G9
21/10/2025 15:36:57	200	€31.3800	CEUX	2600035G9
21/10/2025 15:36:57	130	€31.3800	CEUX	2600035G9
21/10/2025 15:37:09	311	€31.3900	CEUX	2600035KP
21/10/2025 15:37:13	200	€31.3850	CEUX	2600035LN
21/10/2025 15:37:13	167	€31.3850	CEUX	2600035LN
21/10/2025 15:37:13	100	€31.3850	XAMS	202510211796609
21/10/2025 15:37:16	73	€31.3850	XAMS	202510211796609
21/10/2025 15:37:21	493	£27.1700	XLON	SFNVQ6KYM1
21/10/2025 15:37:21	638	£27.1700	XLON	SFNVQ6KYM2
21/10/2025 15:37:21	1253	£27.1700	BATE	030000XG3
21/10/2025 15:37:21	1029	£27.1700	BATE	030000XG4
21/10/2025 15:37:21	122	€31.3850	CEUX	2600035OH
21/10/2025 15:37:21	84	€31.3850	XAMS	202510211797889
21/10/2025 15:37:28	159	€31.3800	XAMS	202510211798145
21/10/2025 15:37:37	973	€31.3900	XAMS	202510211800961
21/10/2025 15:37:37	129	€31.3900	XAMS	202510211800961
21/10/2025 15:37:37	199	€31.3900	XAMS	202510211801473
21/10/2025 15:37:37	200	€31.3900	CEUX	2600035TU
21/10/2025 15:37:39	418	€31.3900	XAMS	202510211801473
21/10/2025 15:37:39	252	€31.3900	XAMS	202510211802241
21/10/2025 15:38:01	77	€31.3900	XAMS	202510211802497
21/10/2025 15:38:01	56	€31.3900	CEUX	260003604
21/10/2025 15:38:01	11	€31.3900	CEUX	260003604
21/10/2025 15:38:07	312	£27.1800	XLON	SFNVQ6KYQH
21/10/2025 15:38:07	677	£27.1800	XLON	SFNVQ6KYQH
21/10/2025 15:38:16	1419	£27.1800	XLON	SFNVQ6KYQA
21/10/2025 15:38:16	181	£27.1800	XLON	SFNVQ6KYQA
21/10/2025 15:38:16	19	£27.1800	XLON	SFNVQ6KYQC
21/10/2025 15:38:16	2	£27.1800	XLON	SFNVQ6KYQC
21/10/2025 15:38:17	500	£27.1800	XLON	SFNVQ6KYQC
21/10/2025 15:38:20	12	£27.1800	XLON	SFNVQ6KYQC
21/10/2025 15:38:20	218	£27.1800	XLON	SFNVQ6KYQC
21/10/2025 15:38:20	874	£27.1800	XLON	SFNVQ6KYQC
21/10/2025 15:38:20	1020	£27.1800	XLON	SFNVQ6KYRM
21/10/2025 15:38:20	923	€31.3950	XAMS	202510211806593
21/10/2025 15:38:39	192	£27.1700	BATE	030000XKN
21/10/2025 15:38:39	455	€31.3850	CEUX	2600036BR
21/10/2025 15:38:39	426	€31.3850	XAMS	202510211806849
21/10/2025 15:38:43	437	£27.1700	BATE	030000XKN
21/10/2025 15:38:43	408	£27.1700	XLON	SFNVQ6KYRC
21/10/2025 15:39:24	111	€31.4000	CEUX	2600036KK
21/10/2025 15:39:24	111	€31.4000	CEUX	2600036KK
21/10/2025 15:39:24	200	€31.4000	CEUX	2600036KK
21/10/2025 15:39:24	16	€31.4000	CEUX	2600036KK
21/10/2025 15:39:24	60	€31.4000	XAMS	202510211809921
21/10/2025 15:39:24	372	€31.4000	XAMS	202510211809921
21/10/2025 15:39:51	500	£27.1850	XLON	SFNVQ6KYV5
21/10/2025 15:39:58	250	£27.1850	BATE	030000XOS
21/10/2025 15:39:58	38	£27.1850	BATE	030000XOS
21/10/2025 15:39:58	253	£27.1850	BATE	030000XOS
21/10/2025 15:39:58	358	£27.1850	BATE	030000XOV
21/10/2025 15:39:58	56	£27.1850	XLON	SFNVQ6KYV5
21/10/2025 15:39:58	227	£27.1850	XLON	SFNVQ6KYVD
21/10/2025 15:39:58	382	£27.1850	XLON	SFNVQ6KYVD
21/10/2025 15:39:58	33	€31.4050	XAMS	202510211811201
21/10/2025 15:39:58	334	€31.4050	CEUX	2600036R1

21/10/2025 15:39:58	466	€31.4050	XAMS	202510211811457
21/10/2025 15:39:58	46	€31.4050	XAMS	202510211811457
21/10/2025 15:40:13	552	€31.4100	CEUX	2600036VM
21/10/2025 15:40:13	430	€31.4100	XAMS	202510211813249
21/10/2025 15:40:23	4	£27.1850	BATE	030000XPD
21/10/2025 15:40:23	374	£27.1850	BATE	030000XPD
21/10/2025 15:40:23	145	£27.1850	BATE	030000XPD
21/10/2025 15:40:32	515	€31.4100	CEUX	2600036ZA
21/10/2025 15:40:32	498	€31.4100	XAMS	202510211813505
21/10/2025 15:40:41	64	£27.1850	BATE	030000XQX
21/10/2025 15:40:42	1	£27.1850	BATE	030000XQX
21/10/2025 15:40:42	227	£27.1850	XLON	SFNVQ6KYYM
21/10/2025 15:40:42	273	£27.1850	XLON	SFNVQ6KYYN
21/10/2025 15:40:42	634	£27.1850	XLON	SFNVQ6KYYN
21/10/2025 15:40:42	243	£27.1850	XLON	SFNVQ6KYYP
21/10/2025 15:40:42	400	£27.1850	XLON	SFNVQ6KYYQ
21/10/2025 15:40:42	471	£27.1850	XLON	SFNVQ6KYYQ
21/10/2025 15:40:50	740	£27.1800	XLON	SFNVQ6KYYU
21/10/2025 15:40:50	645	£27.1800	XLON	SFNVQ6KYYW
21/10/2025 15:40:50	390	£27.1800	XLON	SFNVQ6KYYW
21/10/2025 15:41:14	806	€31.4200	XAMS	202510211819137
21/10/2025 15:41:14	314	€31.4200	XAMS	202510211819137
21/10/2025 15:41:49	533	£27.1950	XLON	SFNVQ6KY3I
21/10/2025 15:41:49	708	£27.1950	XLON	SFNVQ6KY3J
21/10/2025 15:41:49	2	£27.1950	BATE	030000XVG
21/10/2025 15:41:49	825	£27.1950	BATE	030000XVG
21/10/2025 15:41:49	224	£27.1950	BATE	030000XVI
21/10/2025 15:41:49	443	£27.1950	BATE	030000XVI
21/10/2025 15:41:49	513	€31.4200	CEUX	2600037HC
21/10/2025 15:41:49	28	€31.4200	CEUX	2600037HC
21/10/2025 15:41:49	12	€31.4200	CEUX	2600037HC
21/10/2025 15:41:49	612	€31.4200	XAMS	202510211821185
21/10/2025 15:42:16	282	€31.4000	CEUX	2600037PW
21/10/2025 15:42:16	130	€31.4000	CEUX	2600037PW
21/10/2025 15:42:16	247	€31.4000	XAMS	202510211825537
21/10/2025 15:42:17	656	£27.1800	BATE	030000XXB
21/10/2025 15:42:17	70	€31.4000	CEUX	2600037QU
21/10/2025 15:42:17	60	€31.4000	XAMS	202510211826049
21/10/2025 15:42:20	226	£27.1800	XLON	SFNVQ6KY54
21/10/2025 15:42:23	227	£27.1800	XLON	SFNVQ6KY54
21/10/2025 15:43:10	177	€31.4000	CEUX	260003860
21/10/2025 15:43:10	65	€31.4000	CEUX	260003860
21/10/2025 15:43:10	70	€31.4000	CEUX	260003860
21/10/2025 15:43:10	459	€31.4000	XAMS	202510211827329
21/10/2025 15:43:11	522	£27.1800	XLON	SFNVQ6KY84
21/10/2025 15:43:11	649	£27.1800	BATE	030000Y0J
21/10/2025 15:43:13	1242	€31.4000	XAMS	202510211830913
21/10/2025 15:43:13	172	€31.4000	XAMS	202510211830913
21/10/2025 15:43:24	76	£27.1750	XLON	SFNVQ6KY96
21/10/2025 15:43:41	82	£27.1750	XLON	SFNVQ6KY96
21/10/2025 15:43:41	450	£27.1750	XLON	SFNVQ6KY96
21/10/2025 15:43:41	665	£27.1750	XLON	SFNVQ6KYAP
21/10/2025 15:43:41	719	€31.3950	CEUX	2600038CA
21/10/2025 15:43:41	683	€31.3950	XAMS	202510211832449
21/10/2025 15:44:09	551	£27.1700	XLON	SFNVQ6KYBW
21/10/2025 15:44:09	300	£27.1700	BATE	030000Y53
21/10/2025 15:44:09	361	£27.1700	XLON	SFNVQ6KYBX
21/10/2025 15:45:00	343	€31.4050	CEUX	2600038W2

21/10/2025 15:45:00	351	€31.4050	CEUX	2600038W3
21/10/2025 15:45:00	846	€31.4050	XAMS	202510211835265
21/10/2025 15:45:00	127	€31.4050	XAMS	202510211835521
21/10/2025 15:45:00	252	€31.4050	XAMS	202510211835521
21/10/2025 15:45:00	405	€31.4050	XAMS	202510211835521
21/10/2025 15:45:05	207	€31.4000	CEUX	2600038WT
21/10/2025 15:45:12	365	£27.1900	XLON	SFNVQ6KYF1
21/10/2025 15:45:12	322	£27.1900	XLON	SFNVQ6KYF1
21/10/2025 15:45:12	322	£27.1900	XLON	SFNVQ6KYF1
21/10/2025 15:45:12	206	£27.1900	BATE	030000Y9P
21/10/2025 15:45:12	261	£27.1900	XLON	SFNVQ6KYF1
21/10/2025 15:45:12	552	£27.1900	XLON	SFNVQ6KYF5
21/10/2025 15:45:12	453	£27.1900	BATE	030000Y9P
21/10/2025 15:45:12	520	€31.4050	XAMS	202510211840385
21/10/2025 15:45:12	474	€31.4050	CEUX	2600038ZS
21/10/2025 15:45:18	150	£27.1850	BATE	030000YAD
21/10/2025 15:45:23	14	£27.1850	XLON	SFNVQ6KZGP
21/10/2025 15:45:23	581	£27.1850	XLON	SFNVQ6KZGP
21/10/2025 15:45:24	715	£27.1850	XLON	SFNVQ6KZGR
21/10/2025 15:45:41	214	€31.4050	CEUX	26000399O
21/10/2025 15:45:41	952	€31.4050	CEUX	26000399O
21/10/2025 15:45:41	3	€31.4050	CEUX	26000399O
21/10/2025 15:45:53	200	£27.1850	BATE	030000YDD
21/10/2025 15:45:55	500	£27.1850	XLON	SFNVQ6KZHC
21/10/2025 15:45:56	127	£27.1850	XLON	SFNVQ6KZHC
21/10/2025 15:45:56	373	£27.1850	BATE	030000YDD
21/10/2025 15:45:56	127	£27.1850	BATE	030000YDD
21/10/2025 15:45:56	122	£27.1850	BATE	030000YDD
21/10/2025 15:46:51	138	£27.1850	XLON	SFNVQ6KZJC
21/10/2025 15:47:02	1128	£27.1900	XLON	SFNVQ6KZKL
21/10/2025 15:47:02	577	£27.1900	XLON	SFNVQ6KZKN
21/10/2025 15:47:02	3	£27.1900	XLON	SFNVQ6KZKN
21/10/2025 15:47:02	44	£27.1900	BATE	030000YI1
21/10/2025 15:47:02	218	£27.1900	XLON	SFNVQ6KZKP
21/10/2025 15:47:02	262	£27.1900	BATE	030000YI1
21/10/2025 15:47:02	114	£27.1900	XLON	SFNVQ6KZKP
21/10/2025 15:47:07	142	€31.4100	CEUX	2600039TK
21/10/2025 15:47:07	170	€31.4100	CEUX	2600039TK
21/10/2025 15:47:12	38	£27.1900	XLON	SFNVQ6KZK2
21/10/2025 15:47:24	524	€31.4100	CEUX	2600039XB
21/10/2025 15:47:24	176	€31.4100	CEUX	2600039XC
21/10/2025 15:47:24	299	€31.4100	CEUX	2600039XC
21/10/2025 15:47:24	163	€31.4100	CEUX	2600039XC
21/10/2025 15:47:24	484	€31.4100	XAMS	202510211846529
21/10/2025 15:47:24	589	€31.4100	XAMS	202510211846785
21/10/2025 15:47:55	50	€31.4150	XAMS	202510211851905
21/10/2025 15:47:59	500	€31.4150	XAMS	202510211851905
21/10/2025 15:48:06	589	€31.4150	CEUX	260003AB1
21/10/2025 15:48:06	276	€31.4150	CEUX	260003AB2
21/10/2025 15:48:06	599	€31.4150	XAMS	202510211852929
21/10/2025 15:48:06	282	€31.4150	XAMS	202510211853185
21/10/2025 15:48:10	1138	£27.1900	XLON	SFNVQ6KZPP
21/10/2025 15:48:10	1123	£27.1900	XLON	SFNVQ6KZPQ
21/10/2025 15:48:10	324	€31.4100	CEUX	260003AE3
21/10/2025 15:48:10	325	€31.4100	XAMS	202510211854209
21/10/2025 15:48:26	200	£27.1850	BATE	030000YNR
21/10/2025 15:48:26	200	£27.1850	BATE	030000YNR
21/10/2025 15:48:26	137	£27.1850	XLON	SFNVQ6KZQ3

21/10/2025 15:48:26	63	£27.1850	BATE	030000YNR
21/10/2025 15:48:26	322	£27.1850	XLON	SFNVQ6KZQ3
21/10/2025 15:48:26	13	£27.1850	XLON	SFNVQ6KZQ3
21/10/2025 15:48:37	321	£31.3950	CEUX	260003ANQ
21/10/2025 15:48:37	325	£31.3950	XAMS	202510211857537
21/10/2025 15:48:42	40	£31.3950	XAMS	202510211857537
21/10/2025 15:48:56	82	£27.1750	BATE	030000YPS
21/10/2025 15:49:02	282	£27.1750	XLON	SFNVQ6KZS9
21/10/2025 15:49:07	476	£31.3950	CEUX	260003AVC
21/10/2025 15:49:07	336	£31.3950	XAMS	202510211859329
21/10/2025 15:49:07	234	£31.3950	XAMS	202510211859329
21/10/2025 15:49:07	111	£31.3950	XAMS	202510211859841
21/10/2025 15:49:26	139	£27.1750	XLON	SFNVQ6KZS9
21/10/2025 15:49:26	398	£27.1750	XLON	SFNVQ6KZXI
21/10/2025 15:49:37	138	£27.1750	BATE	030000YS9
21/10/2025 15:49:37	333	£27.1750	XLON	SFNVQ6KZXD
21/10/2025 15:49:37	206	£27.1750	XLON	SFNVQ6KZXD
21/10/2025 15:49:37	475	£27.1750	XLON	SFNVQ6KZXF
21/10/2025 15:49:45	73	£31.3950	XAMS	202510211860097
21/10/2025 15:49:45	43	£31.3950	XAMS	202510211860097
21/10/2025 15:50:18	191	£31.4050	XAMS	202510211861633
21/10/2025 15:50:18	199	£31.4050	XAMS	202510211861633
21/10/2025 15:50:18	199	£31.4050	XAMS	202510211861633
21/10/2025 15:50:20	199	£31.4050	XAMS	202510211861633
21/10/2025 15:50:22	37	£27.1850	BATE	030000YWD
21/10/2025 15:50:22	255	£31.4050	XAMS	202510211861633
21/10/2025 15:50:22	84	£31.4050	XAMS	202510211862913
21/10/2025 15:50:22	1313	£31.4050	XAMS	202510211862913
21/10/2025 15:50:33	493	£27.1900	XLON	SFNVQ6KZ2V
21/10/2025 15:50:39	4	£27.1900	BATE	030000YXC
21/10/2025 15:50:42	196	£31.4050	XAMS	202510211866241
21/10/2025 15:50:42	487	£31.4050	XAMS	202510211866241
21/10/2025 15:50:42	466	£31.4050	XAMS	202510211866753
21/10/2025 15:50:42	187	£31.4050	XAMS	202510211866753
21/10/2025 15:51:02	400	£27.1900	BATE	030000YXC
21/10/2025 15:51:02	588	£27.1900	BATE	030000YXC
21/10/2025 15:51:02	319	£27.1900	XLON	SFNVQ6KZ2V
21/10/2025 15:51:02	534	£27.1900	BATE	030000YZB
21/10/2025 15:51:02	559	£27.1900	XLON	SFNVQ6KZ3C
21/10/2025 15:51:21	440	£31.4000	XAMS	202510211869825
21/10/2025 15:51:22	52	£31.4000	CEUX	260003BXB
21/10/2025 15:51:22	189	£31.4000	CEUX	260003BXB
21/10/2025 15:51:22	228	£31.4000	XAMS	202510211871873
21/10/2025 15:51:32	669	£27.1900	XLON	SFNVQ6KZ6M
21/10/2025 15:51:32	813	£27.1900	XLON	SFNVQ6KZ6M
21/10/2025 15:51:32	35	£27.1900	XLON	SFNVQ6KZ6M
21/10/2025 15:51:32	249	£27.1900	XLON	SFNVQ6KZ6P
21/10/2025 15:51:32	49	£27.1900	BATE	030000Z1K
21/10/2025 15:51:38	500	£27.1900	XLON	SFNVQ6KZ6B
21/10/2025 15:51:46	101	£27.1900	XLON	SFNVQ6KZ6B
21/10/2025 15:51:46	399	£27.1900	XLON	SFNVQ6KZ71
21/10/2025 15:51:46	416	£27.1900	XLON	SFNVQ6KZ71
21/10/2025 15:51:46	871	£27.1900	BATE	030000Z2Z
21/10/2025 15:51:46	712	£27.1900	BATE	030000Z30
21/10/2025 15:51:46	20	£31.4000	XAMS	202510211872641
21/10/2025 15:51:46	435	£31.4000	XAMS	202510211872641
21/10/2025 15:51:46	463	£31.4000	XAMS	202510211873153
21/10/2025 15:52:14	403	£31.3900	CEUX	260003CI5

21/10/2025 15:52:14	116	€31.3900	XAMS	202510211875969
21/10/2025 15:52:14	273	€31.3900	XAMS	202510211876225
21/10/2025 15:52:25	324	£27.1800	BATE	030000Z79
21/10/2025 15:52:25	642	£27.1800	XLON	SFNVQ6KZCD
21/10/2025 15:52:25	313	£27.1800	XLON	SFNVQ6KZCE
21/10/2025 15:52:49	200	£27.1850	BATE	030000Z9A
21/10/2025 15:53:00	500	£27.1900	XLON	SFNVQ6KZFP
21/10/2025 15:53:02	75	£27.1900	XLON	SFNVQ6KZFP
21/10/2025 15:53:14	150	£27.1900	BATE	030000ZBN
21/10/2025 15:53:18	200	£27.1900	BATE	030000ZBN
21/10/2025 15:53:18	69	£27.1900	XLON	SFNVQ6K0HA
21/10/2025 15:53:18	82	£27.1900	XLON	SFNVQ6K0HA
21/10/2025 15:53:20	80	£27.1900	XLON	SFNVQ6K0HA
21/10/2025 15:53:20	753	€31.4050	CEUX	260003D05
21/10/2025 15:53:20	312	€31.4050	CEUX	260003D07
21/10/2025 15:53:20	755	€31.4050	XAMS	202510211879041
21/10/2025 15:53:30	190	£27.1850	XLON	SFNVQ6K0JZ
21/10/2025 15:53:33	333	£27.1850	XLON	SFNVQ6K0JZ
21/10/2025 15:53:33	592	£27.1850	BATE	030000ZD4
21/10/2025 15:54:10	516	€31.4250	CEUX	260003DL3
21/10/2025 15:54:10	463	€31.4250	CEUX	260003DL4
21/10/2025 15:54:10	545	€31.4250	XAMS	202510211886977
21/10/2025 15:54:10	490	€31.4250	XAMS	202510211887233
21/10/2025 15:54:18	273	£27.2050	XLON	SFNVQ6K0PH
21/10/2025 15:54:20	20	£27.2100	BATE	030000ZIZ
21/10/2025 15:54:20	200	£27.2100	BATE	030000ZIZ
21/10/2025 15:54:20	580	£27.2100	XLON	SFNVQ6K0PM
21/10/2025 15:54:20	300	£27.2100	BATE	030000ZIZ
21/10/2025 15:54:20	402	£27.2100	BATE	030000ZJ2
21/10/2025 15:54:20	441	£27.2100	XLON	SFNVQ6K0PN
21/10/2025 15:55:01	457	£27.2000	XLON	SFNVQ6K0V5
21/10/2025 15:55:03	167	€31.4300	CEUX	260003E1Z
21/10/2025 15:55:03	309	€31.4300	CEUX	260003E1Z
21/10/2025 15:55:03	36	€31.4300	XAMS	202510211893633
21/10/2025 15:55:03	200	€31.4300	XAMS	202510211893633
21/10/2025 15:55:05	224	€31.4300	XAMS	202510211893633
21/10/2025 15:55:10	200	£27.2100	BATE	030000ZO2
21/10/2025 15:55:10	418	£27.2100	BATE	030000ZO2
21/10/2025 15:55:16	619	€31.4300	CEUX	260003E4Y
21/10/2025 15:55:16	592	€31.4300	XAMS	202510211895169
21/10/2025 15:55:29	735	£27.2100	XLON	SFNVQ6K0YM
21/10/2025 15:55:29	616	£27.2100	BATE	030000ZPI
21/10/2025 15:55:48	748	£27.2100	XLON	SFNVQ6K0ZL
21/10/2025 15:55:48	536	£27.2100	XLON	SFNVQ6K0ZN
21/10/2025 15:55:48	91	€31.4300	CEUX	260003ECW
21/10/2025 15:56:04	338	€31.4450	CEUX	260003EGO
21/10/2025 15:56:04	830	€31.4450	XAMS	202510211899265
21/10/2025 15:56:10	100	€31.4450	CEUX	260003EI5
21/10/2025 15:56:10	200	€31.4450	CEUX	260003EI5
21/10/2025 15:56:12	8	€31.4450	CEUX	260003EI5
21/10/2025 15:56:20	294	£27.2200	BATE	030000ZSD
21/10/2025 15:56:20	232	£27.2200	BATE	030000ZSD
21/10/2025 15:56:20	82	£27.2200	BATE	030000ZSD
21/10/2025 15:56:20	509	£27.2200	XLON	SFNVQ6K00B
21/10/2025 15:56:20	316	€31.4450	CEUX	260003EI5
21/10/2025 15:56:20	506	€31.4450	XAMS	202510211899521
21/10/2025 15:56:40	100	£27.2150	BATE	030000ZU7
21/10/2025 15:56:41	100	£27.2150	BATE	030000ZU7

21/10/2025 15:56:41	500	£27.2150	XLON	SFNVQ6K03O
21/10/2025 15:56:41	99	£27.2150	XLON	SFNVQ6K03O
21/10/2025 15:56:41	388	£27.2150	XLON	SFNVQ6K03Q
21/10/2025 15:56:44	199	€31.4350	XAMS	202510211908225
21/10/2025 15:56:47	495	€31.4400	XAMS	202510211911297
21/10/2025 15:56:47	467	€31.4400	XAMS	202510211911553
21/10/2025 15:56:47	20	€31.4400	XAMS	202510211911553
21/10/2025 15:57:06	476	€31.4400	CEUX	260003EW7
21/10/2025 15:57:06	290	€31.4400	CEUX	260003EW7
21/10/2025 15:57:06	725	€31.4400	XAMS	202510211913601
21/10/2025 15:57:06	18	€31.4400	XAMS	202510211913601
21/10/2025 15:57:20	200	£27.2150	BATE	030000ZYC
21/10/2025 15:57:20	310	£27.2150	BATE	030000ZYC
21/10/2025 15:57:22	2	£27.2150	BATE	030000ZYC
21/10/2025 15:57:22	200	£27.2150	BATE	030000ZYC
21/10/2025 15:57:25	200	£27.2150	BATE	030000ZYC
21/10/2025 15:57:25	23	£27.2150	BATE	030000ZYC
21/10/2025 15:57:25	170	£27.2150	XLON	SFNVQ6K06E
21/10/2025 15:57:25	518	£27.2150	XLON	SFNVQ6K06E
21/10/2025 15:57:41	812	€31.4350	CEUX	260003F5U
21/10/2025 15:57:41	681	€31.4350	XAMS	202510211914881
21/10/2025 15:57:43	200	£27.2100	BATE	030001009
21/10/2025 15:57:44	190	£27.2100	BATE	030001009
21/10/2025 15:58:01	388	£27.2200	BATE	030001018
21/10/2025 15:58:16	568	€31.4450	CEUX	260003FFW
21/10/2025 15:58:16	584	€31.4450	XAMS	202510211921281
21/10/2025 15:58:19	378	£27.2200	BATE	030001018
21/10/2025 15:58:19	333	£27.2200	XLON	SFNVQ6K0AJ
21/10/2025 15:58:19	243	£27.2200	XLON	SFNVQ6K0AJ
21/10/2025 15:58:35	618	€31.4500	CEUX	260003FJW
21/10/2025 15:58:35	501	€31.4500	XAMS	202510211924865
21/10/2025 15:58:49	287	£27.2250	XLON	SFNVQ6K0CO
21/10/2025 15:58:57	30	£27.2250	XLON	SFNVQ6K0CO
21/10/2025 15:58:57	395	£27.2250	XLON	SFNVQ6K0CO
21/10/2025 15:58:57	958	£27.2250	XLON	SFNVQ6K0CY
21/10/2025 15:58:57	1121	£27.2250	XLON	SFNVQ6K0CZ
21/10/2025 15:58:57	813	£27.2250	XLON	SFNVQ6K0C0
21/10/2025 15:58:57	71	£27.2250	XLON	SFNVQ6K0C0
21/10/2025 15:59:20	266	£27.2250	XLON	SFNVQ6K0FG
21/10/2025 15:59:20	401	£27.2250	XLON	SFNVQ6K0FG
21/10/2025 15:59:20	89	€31.4450	CEUX	260003FYP
21/10/2025 15:59:20	701	€31.4450	XAMS	202510211929729
21/10/2025 15:59:20	252	€31.4450	XAMS	202510211929985
21/10/2025 15:59:20	375	€31.4450	XAMS	202510211929985
21/10/2025 15:59:27	395	£27.2250	XLON	SFNVQ6K0F5
21/10/2025 15:59:27	415	£27.2250	BATE	03000108Y
21/10/2025 15:59:52	22	£27.2250	XLON	SFNVQ6K1IH
21/10/2025 15:59:52	66	£27.2250	BATE	0300010AM
21/10/2025 15:59:52	54	£27.2250	XLON	SFNVQ6K1IH
21/10/2025 15:59:52	200	£27.2250	BATE	0300010AP
21/10/2025 15:59:52	1364	£27.2250	XLON	SFNVQ6K1IN
21/10/2025 15:59:52	80	£27.2250	XLON	SFNVQ6K1IN
21/10/2025 15:59:52	200	€31.4450	CEUX	260003G8E
21/10/2025 15:59:52	200	€31.4450	CEUX	260003G8E
21/10/2025 15:59:52	313	€31.4450	CEUX	260003G8E
21/10/2025 15:59:52	532	€31.4450	XAMS	202510211931009
21/10/2025 15:59:52	168	€31.4450	XAMS	202510211931009
21/10/2025 15:59:52	15	€31.4450	XAMS	202510211931009

21/10/2025 16:00:05	88	€31.4400	CEUX	260003GF4
21/10/2025 16:00:05	200	€31.4400	CEUX	260003GF4
21/10/2025 16:00:05	200	€31.4400	CEUX	260003GF4
21/10/2025 16:00:05	200	€31.4400	CEUX	260003GF4
21/10/2025 16:00:05	200	€31.4400	CEUX	260003GF4
21/10/2025 16:00:05	200	€31.4400	CEUX	260003GF4
21/10/2025 16:00:25	71	£27.2200	XLON	SFNVQ6K1LF
21/10/2025 16:00:25	881	£27.2200	XLON	SFNVQ6K1LF
21/10/2025 16:00:25	754	£27.2200	BATE	0300010ER
21/10/2025 16:00:25	131	£27.2200	BATE	0300010ER
21/10/2025 16:00:25	152	€31.4400	CEUX	260003GMR
21/10/2025 16:00:25	136	€31.4400	XAMS	202510211935361
21/10/2025 16:00:40	229	€31.4250	XAMS	202510211941761
21/10/2025 16:00:40	431	€31.4250	XAMS	202510211941761
21/10/2025 16:00:40	669	€31.4250	CEUX	260003GT5
21/10/2025 16:00:43	362	£27.2050	BATE	0300010GN
21/10/2025 16:00:48	380	£27.2050	XLON	SFNVQ6K1O0
21/10/2025 16:00:50	627	£27.2050	BATE	0300010GN
21/10/2025 16:00:50	320	£27.2050	XLON	SFNVQ6K1O0
21/10/2025 16:00:50	201	£27.2050	XLON	SFNVQ6K1O0
21/10/2025 16:01:35	590	€31.4450	CEUX	260003HJE
21/10/2025 16:01:35	191	€31.4450	CEUX	260003HJE
21/10/2025 16:01:35	788	€31.4450	CEUX	260003HJG
21/10/2025 16:01:35	796	€31.4450	XAMS	202510211948161
21/10/2025 16:01:35	782	€31.4450	XAMS	202510211948417
21/10/2025 16:01:55	42	£27.2250	BATE	0300010OV
21/10/2025 16:01:58	200	£27.2250	BATE	0300010OV
21/10/2025 16:01:58	276	£27.2250	BATE	0300010OV
21/10/2025 16:01:58	276	£27.2250	XLON	SFNVQ6K1Y2
21/10/2025 16:01:58	1067	£27.2250	XLON	SFNVQ6K1Y2
21/10/2025 16:01:58	1166	£27.2250	XLON	SFNVQ6K1Y4
21/10/2025 16:01:58	20	£27.2250	BATE	0300010OV
21/10/2025 16:01:58	692	£27.2250	BATE	0300010P4
21/10/2025 16:02:10	838	€31.4450	CEUX	260003HRN
21/10/2025 16:02:10	809	€31.4450	XAMS	202510211950209
21/10/2025 16:02:19	200	£27.2250	BATE	0300010QO
21/10/2025 16:02:21	200	£27.2250	BATE	0300010QO
21/10/2025 16:02:21	74	£27.2250	BATE	0300010QO
21/10/2025 16:02:21	200	£27.2250	BATE	0300010QO
21/10/2025 16:02:21	74	£27.2250	BATE	0300010QO
21/10/2025 16:02:22	200	£27.2250	BATE	0300010QO
21/10/2025 16:02:22	763	£27.2250	BATE	0300010QO
21/10/2025 16:02:39	894	£27.2200	XLON	SFNVQ6K12D
21/10/2025 16:02:39	500	£27.2200	XLON	SFNVQ6K13G
21/10/2025 16:02:39	791	€31.4450	CEUX	260003I23
21/10/2025 16:02:39	829	€31.4450	XAMS	202510211951489
21/10/2025 16:02:56	174	£27.2200	XLON	SFNVQ6K13C
21/10/2025 16:02:56	131	£27.2200	BATE	0300010UE
21/10/2025 16:03:09	952	£27.2200	BATE	0300010VC
21/10/2025 16:03:09	850	€31.4450	CEUX	260003I98
21/10/2025 16:03:10	265	£27.2200	XLON	SFNVQ6K144
21/10/2025 16:03:10	768	£27.2200	XLON	SFNVQ6K144
21/10/2025 16:03:10	835	€31.4450	XAMS	202510211954305
21/10/2025 16:03:40	111	£27.2100	BATE	0300010Z6
21/10/2025 16:03:40	669	£27.2100	BATE	0300010Z6
21/10/2025 16:03:40	122	£27.2100	BATE	0300010Z6
21/10/2025 16:03:40	922	£27.2100	XLON	SFNVQ6K18M
21/10/2025 16:03:57	532	€31.4300	XAMS	202510211970689

21/10/2025 16:03:57	491	€31.4300	XAMS	202510211970689
21/10/2025 16:03:57	336	€31.4300	XAMS	202510211971201
21/10/2025 16:03:57	1	€31.4300	XAMS	202510211971201
21/10/2025 16:03:57	335	€31.4300	CEUX	260003IO2
21/10/2025 16:04:05	621	€31.4250	CEUX	260003IQJ
21/10/2025 16:04:05	385	€31.4250	XAMS	202510211972993
21/10/2025 16:04:05	174	€31.4250	XAMS	202510211972993
21/10/2025 16:04:05	75	€31.4250	XAMS	202510211972993
21/10/2025 16:04:11	124	£27.2050	BATE	030001131
21/10/2025 16:04:11	697	£27.2050	BATE	030001131
21/10/2025 16:04:11	745	£27.2050	XLON	SFNVQ6K1AA
21/10/2025 16:04:26	49	£27.2050	XLON	SFNVQ6K1EX
21/10/2025 16:04:34	45	£27.2050	XLON	SFNVQ6K1FX
21/10/2025 16:04:35	24	€31.4250	CEUX	260003J5K
21/10/2025 16:04:35	104	€31.4250	CEUX	260003J5K
21/10/2025 16:04:35	200	€31.4250	CEUX	260003J5K
21/10/2025 16:04:35	200	€31.4250	CEUX	260003J5K
21/10/2025 16:04:35	90	€31.4250	CEUX	260003J5K
21/10/2025 16:04:37	500	£27.2050	XLON	SFNVQ6K1F6
21/10/2025 16:04:38	165	£27.2050	XLON	SFNVQ6K1F6
21/10/2025 16:04:41	200	£27.2050	BATE	03000117K
21/10/2025 16:04:42	216	£27.2050	BATE	03000117K
21/10/2025 16:04:42	525	£27.2050	BATE	03000117K
21/10/2025 16:04:42	280	€31.4250	XAMS	202510211976833
21/10/2025 16:04:42	113	€31.4250	XAMS	202510211976833
21/10/2025 16:04:42	233	€31.4250	XAMS	202510211976833
21/10/2025 16:05:06	973	€31.4350	XAMS	202510211984001
21/10/2025 16:05:06	28	€31.4350	XAMS	202510211984001
21/10/2025 16:05:06	418	€31.4350	XAMS	202510211984513
21/10/2025 16:05:06	160	€31.4350	CEUX	260003JI4
21/10/2025 16:05:06	108	€31.4350	CEUX	260003JI4
21/10/2025 16:05:06	14	€31.4350	CEUX	260003JI4
21/10/2025 16:05:33	199	£27.2100	XLON	SFNVQ6K2P3
21/10/2025 16:05:33	200	£27.2100	XLON	SFNVQ6K2P3
21/10/2025 16:05:58	265	£27.2100	XLON	SFNVQ6K2RF
21/10/2025 16:05:58	663	€31.4400	CEUX	260003JXJ
21/10/2025 16:05:58	970	€31.4400	XAMS	202510211986049
21/10/2025 16:06:07	200	£27.2100	XLON	SFNVQ6K2RF
21/10/2025 16:06:07	133	£27.2100	XLON	SFNVQ6K2RF
21/10/2025 16:06:07	388	£27.2100	BATE	0300011FE
21/10/2025 16:06:08	214	£27.2100	BATE	0300011FE
21/10/2025 16:06:08	278	£27.2100	BATE	0300011FH
21/10/2025 16:06:08	140	£27.2100	XLON	SFNVQ6K2RF
21/10/2025 16:06:08	388	£27.2100	BATE	0300011FH
21/10/2025 16:06:08	248	£27.2100	XLON	SFNVQ6K2S3
21/10/2025 16:06:08	597	£27.2100	XLON	SFNVQ6K2S3
21/10/2025 16:06:08	199	£27.2100	XLON	SFNVQ6K2S3
21/10/2025 16:06:08	37	£27.2100	BATE	0300011FH
21/10/2025 16:06:10	929	£27.2100	XLON	SFNVQ6K2S9
21/10/2025 16:06:10	797	£27.2100	BATE	0300011FQ
21/10/2025 16:06:10	92	£27.2100	BATE	0300011FQ
21/10/2025 16:06:12	643	€31.4400	CEUX	260003K4A
21/10/2025 16:06:12	190	€31.4400	XAMS	202510211990913
21/10/2025 16:06:12	495	€31.4400	XAMS	202510211990913
21/10/2025 16:06:44	927	£27.2050	BATE	0300011JK
21/10/2025 16:06:44	322	£27.2050	XLON	SFNVQ6K2U9
21/10/2025 16:06:44	322	£27.2050	XLON	SFNVQ6K2U9
21/10/2025 16:06:44	648	€31.4400	CEUX	260003KF3

21/10/2025 16:06:44	621	€31.4400	XAMS	202510211996801
21/10/2025 16:06:53	163	£27.2050	XLON	SFNVQ6K2U9
21/10/2025 16:07:27	46	£27.2050	BATE	0300011NB
21/10/2025 16:08:00	753	€31.4500	CEUX	260003LCY
21/10/2025 16:08:00	429	€31.4500	CEUX	260003LCZ
21/10/2025 16:08:00	28	€31.4500	CEUX	260003LCZ
21/10/2025 16:08:00	233	€31.4500	CEUX	260003LCZ
21/10/2025 16:08:00	35	€31.4500	CEUX	260003LCZ
21/10/2025 16:08:00	765	€31.4500	XAMS	202510212001409
21/10/2025 16:08:00	753	€31.4500	XAMS	202510212001665
21/10/2025 16:08:08	213	£27.2200	XLON	SFNVQ6K20D
21/10/2025 16:08:08	1364	£27.2200	XLON	SFNVQ6K20D
21/10/2025 16:08:08	229	£27.2200	XLON	SFNVQ6K20D
21/10/2025 16:08:08	192	£27.2200	XLON	SFNVQ6K21G
21/10/2025 16:08:08	813	£27.2200	XLON	SFNVQ6K21G
21/10/2025 16:08:08	274	£27.2200	XLON	SFNVQ6K21G
21/10/2025 16:08:08	639	£27.2200	XLON	SFNVQ6K21G
21/10/2025 16:08:16	500	£27.2150	XLON	SFNVQ6K22N
21/10/2025 16:08:16	325	£27.2150	XLON	SFNVQ6K22N
21/10/2025 16:08:16	884	£27.2150	XLON	SFNVQ6K22P
21/10/2025 16:08:16	6	£27.2150	BATE	0300011RO
21/10/2025 16:08:17	320	£27.2150	XLON	SFNVQ6K22Y
21/10/2025 16:08:21	24	£27.2150	BATE	0300011S8
21/10/2025 16:08:24	26	£27.2200	BATE	0300011SQ
21/10/2025 16:08:24	72	£27.2200	XLON	SFNVQ6K22C
21/10/2025 16:08:24	340	£27.2200	XLON	SFNVQ6K22C
21/10/2025 16:08:24	236	£27.2200	XLON	SFNVQ6K22E
21/10/2025 16:08:24	239	£27.2200	XLON	SFNVQ6K22F
21/10/2025 16:08:26	817	€31.4600	CEUX	260003LOR
21/10/2025 16:08:26	536	€31.4600	XAMS	202510212005249
21/10/2025 16:08:26	315	€31.4600	XAMS	202510212005249
21/10/2025 16:08:41	377	€31.4550	XAMS	202510212006017
21/10/2025 16:08:58	200	£27.2250	BATE	0300011VQ
21/10/2025 16:08:58	304	£27.2250	BATE	0300011VQ
21/10/2025 16:08:58	44	£27.2250	XLON	SFNVQ6K297
21/10/2025 16:08:58	199	€31.4600	XAMS	202510212007297
21/10/2025 16:08:58	303	€31.4600	XAMS	202510212007297
21/10/2025 16:08:59	615	€31.4600	CEUX	260003M0D
21/10/2025 16:08:59	87	€31.4600	XAMS	202510212007297
21/10/2025 16:09:05	687	£27.2250	XLON	SFNVQ6K2AZ
21/10/2025 16:09:05	36	€31.4600	CEUX	260003M37
21/10/2025 16:09:05	821	€31.4600	CEUX	260003M37
21/10/2025 16:09:05	829	€31.4600	XAMS	202510212010369
21/10/2025 16:09:21	155	£27.2250	BATE	0300011XU
21/10/2025 16:09:21	270	£27.2250	BATE	0300011XU
21/10/2025 16:09:25	156	£27.2250	XLON	SFNVQ6K2C1
21/10/2025 16:09:26	94	£27.2250	XLON	SFNVQ6K2C5
21/10/2025 16:09:26	106	£27.2250	BATE	0300011YI
21/10/2025 16:09:31	19	£27.2250	XLON	SFNVQ6K2C5
21/10/2025 16:09:32	500	€31.4600	XAMS	202510212013185
21/10/2025 16:09:32	469	€31.4600	XAMS	202510212013185
21/10/2025 16:09:32	786	€31.4600	XAMS	202510212013697
21/10/2025 16:09:54	700	£27.2200	BATE	030001216
21/10/2025 16:10:00	64	£27.2200	BATE	030001216
21/10/2025 16:10:00	736	£27.2200	XLON	SFNVQ6K2EB
21/10/2025 16:10:10	148	£27.2150	XLON	SFNVQ6K2F2
21/10/2025 16:10:10	116	£27.2150	XLON	SFNVQ6K2F2
21/10/2025 16:10:12	324	£27.2150	BATE	03000123G

21/10/2025 16:10:12	543	£27.2150	BATE	03000123G
21/10/2025 16:10:12	480	£27.2150	XLON	SFNVQ6K2F2
21/10/2025 16:10:17	112	€31.4550	CEUX	260003MS2
21/10/2025 16:10:17	5	€31.4550	CEUX	260003MS2
21/10/2025 16:10:17	200	€31.4550	CEUX	260003MS2
21/10/2025 16:10:17	535	€31.4550	CEUX	260003MS2
21/10/2025 16:10:17	812	€31.4550	XAMS	202510212022657
21/10/2025 16:10:25	126	£27.2150	BATE	03000123G
21/10/2025 16:10:28	46	£27.2150	BATE	03000123G
21/10/2025 16:10:28	117	£27.2150	XLON	SFNVQ6K2F2
21/10/2025 16:10:49	274	£27.2200	XLON	SFNVQ6K3LO
21/10/2025 16:10:49	20	£27.2200	XLON	SFNVQ6K3LO
21/10/2025 16:10:49	14	£27.2200	BATE	03000128N
21/10/2025 16:10:49	777	€31.4600	XAMS	202510212025473
21/10/2025 16:10:49	815	€31.4600	CEUX	260003N6A
21/10/2025 16:11:07	975	£27.2200	BATE	03000128N
21/10/2025 16:11:07	548	£27.2200	XLON	SFNVQ6K3LO
21/10/2025 16:11:07	900	£27.2200	XLON	SFNVQ6K3NJ
21/10/2025 16:11:07	117	£27.2200	XLON	SFNVQ6K3NJ
21/10/2025 16:11:07	295	£27.2200	BATE	0300012AM
21/10/2025 16:11:07	392	£27.2200	BATE	0300012AM
21/10/2025 16:11:07	243	£27.2200	BATE	0300012AM
21/10/2025 16:11:16	24	€31.4600	CEUX	260003NI3
21/10/2025 16:11:16	104	€31.4600	CEUX	260003NI3
21/10/2025 16:11:18	611	€31.4600	CEUX	260003NI3
21/10/2025 16:11:18	9	€31.4600	XAMS	202510212027777
21/10/2025 16:11:18	621	€31.4600	XAMS	202510212027777
21/10/2025 16:11:18	30	€31.4600	XAMS	202510212027777
21/10/2025 16:11:42	560	€31.4600	CEUX	260003NV3
21/10/2025 16:11:42	84	€31.4600	CEUX	260003NV3
21/10/2025 16:11:42	4	€31.4600	CEUX	260003NV3
21/10/2025 16:11:42	228	€31.4600	XAMS	202510212032385
21/10/2025 16:11:42	449	€31.4600	XAMS	202510212032385
21/10/2025 16:11:46	500	£27.2200	XLON	SFNVQ6K3S2
21/10/2025 16:11:46	1000	£27.2200	XLON	SFNVQ6K3S2
21/10/2025 16:11:54	78	£27.2200	BATE	0300012F7
21/10/2025 16:11:55	161	£27.2200	XLON	SFNVQ6K3TN
21/10/2025 16:11:55	88	£27.2200	XLON	SFNVQ6K3TO
21/10/2025 16:12:05	250	£27.2200	XLON	SFNVQ6K3UZ
21/10/2025 16:12:05	270	£27.2200	BATE	0300012GC
21/10/2025 16:12:07	1456	€31.4650	XAMS	202510212038273
21/10/2025 16:12:16	819	£27.2300	XLON	SFNVQ6K3VU
21/10/2025 16:12:16	2	£27.2300	XLON	SFNVQ6K3VU
21/10/2025 16:12:18	131	£27.2300	XLON	SFNVQ6K3VU
21/10/2025 16:12:18	10	£27.2300	XLON	SFNVQ6K3VU
21/10/2025 16:12:26	1005	£27.2250	BATE	0300012I4
21/10/2025 16:12:26	1	£27.2250	BATE	0300012I4
21/10/2025 16:12:26	661	€31.4650	CEUX	260003OER
21/10/2025 16:12:26	617	€31.4650	XAMS	202510212041601
21/10/2025 16:12:51	1029	£27.2200	XLON	SFNVQ6K30N
21/10/2025 16:13:04	200	€31.4500	CEUX	260003OTU
21/10/2025 16:13:04	107	€31.4500	CEUX	260003OTU
21/10/2025 16:13:04	112	€31.4500	CEUX	260003OTU
21/10/2025 16:13:04	200	€31.4500	CEUX	260003OTU
21/10/2025 16:13:04	54	€31.4500	CEUX	260003OTU
21/10/2025 16:13:08	48	€31.4500	XAMS	202510212050049
21/10/2025 16:13:12	118	£27.2100	BATE	0300012MT
21/10/2025 16:13:12	100	£27.2100	BATE	0300012MT

21/10/2025 16:13:12	6	£27.2100	XLON	SFNVQ6K33G
21/10/2025 16:13:12	613	£27.2100	XLON	SFNVQ6K33G
21/10/2025 16:13:12	360	€31.4500	CEUX	260003OX4
21/10/2025 16:13:12	268	€31.4500	XAMS	202510212050561
21/10/2025 16:13:22	973	€31.4600	XAMS	202510212055937
21/10/2025 16:13:22	467	€31.4600	XAMS	202510212055937
21/10/2025 16:13:22	15	€31.4600	XAMS	202510212055937
21/10/2025 16:13:26	189	£27.2150	XLON	SFNVQ6K35H
21/10/2025 16:13:46	644	€31.4600	CEUX	260003PCN
21/10/2025 16:13:46	133	€31.4600	XAMS	202510212057729
21/10/2025 16:13:47	119	£27.2150	BATE	0300012P7
21/10/2025 16:13:47	15	£27.2150	BATE	0300012P8
21/10/2025 16:13:47	243	€31.4600	XAMS	202510212057729
21/10/2025 16:13:47	432	€31.4600	XAMS	202510212057729
21/10/2025 16:13:47	24	€31.4600	XAMS	202510212058497
21/10/2025 16:13:54	726	£27.2150	BATE	0300012P8
21/10/2025 16:13:58	55	£27.2150	BATE	0300012Q0
21/10/2025 16:13:58	90	£27.2150	BATE	0300012Q1
21/10/2025 16:14:01	44	£27.2150	XLON	SFNVQ6K38T
21/10/2025 16:14:01	264	£27.2150	XLON	SFNVQ6K38U
21/10/2025 16:14:01	234	£27.2150	BATE	0300012Q1
21/10/2025 16:14:02	691	€31.4550	XAMS	202510212059265
21/10/2025 16:14:02	646	€31.4550	CEUX	260003PK9
21/10/2025 16:14:03	58	€31.4550	XAMS	202510212060545
21/10/2025 16:14:04	500	£27.2150	XLON	SFNVQ6K39G
21/10/2025 16:14:04	202	£27.2150	BATE	0300012QM
21/10/2025 16:14:04	46	£27.2150	BATE	0300012QM
21/10/2025 16:14:04	489	£27.2150	XLON	SFNVQ6K39L
21/10/2025 16:14:04	38	€31.4550	XAMS	202510212061569
21/10/2025 16:14:32	147	£27.2250	XLON	SFNVQ6K3B8
21/10/2025 16:14:32	347	€31.4650	XAMS	202510212067201
21/10/2025 16:14:32	44	€31.4650	CEUX	260003PVM
21/10/2025 16:14:39	47	£27.2250	XLON	SFNVQ6K3B8
21/10/2025 16:14:39	270	£27.2250	BATE	0300012VE
21/10/2025 16:14:39	755	£27.2250	XLON	SFNVQ6K3C0
21/10/2025 16:14:39	1043	£27.2250	BATE	0300012VF
21/10/2025 16:14:39	708	€31.4650	CEUX	260003PVM
21/10/2025 16:14:39	431	€31.4650	XAMS	202510212067201
21/10/2025 16:14:48	200	€31.4700	CEUX	260003Q3G
21/10/2025 16:14:48	100	€31.4700	CEUX	260003Q3G
21/10/2025 16:14:57	780	£27.2300	XLON	SFNVQ6K3EA
21/10/2025 16:14:57	776	£27.2300	XLON	SFNVQ6K3EB
21/10/2025 16:14:57	1015	£27.2300	BATE	0300012XB
21/10/2025 16:14:57	1010	£27.2300	BATE	0300012XC
21/10/2025 16:14:57	185	€31.4700	CEUX	260003Q3G
21/10/2025 16:14:57	252	€31.4700	CEUX	260003Q3G
21/10/2025 16:14:57	704	€31.4700	XAMS	202510212070785
21/10/2025 16:14:57	2	€31.4700	XAMS	202510212071297
21/10/2025 16:15:15	17	€31.4650	XAMS	202510212072065
21/10/2025 16:15:19	133	€31.4650	XAMS	202510212072065
21/10/2025 16:15:19	595	€31.4650	XAMS	202510212072065
21/10/2025 16:15:19	131	€31.4650	CEUX	260003QET
21/10/2025 16:15:19	101	€31.4650	CEUX	260003QET
21/10/2025 16:15:19	200	€31.4650	CEUX	260003QET
21/10/2025 16:15:19	200	€31.4650	CEUX	260003QET
21/10/2025 16:15:19	117	€31.4650	CEUX	260003QET
21/10/2025 16:15:25	104	€31.4650	CEUX	260003QI3
21/10/2025 16:15:25	101	€31.4650	CEUX	260003QI3

21/10/2025 16:15:25	108	€31.4650	CEUX	260003QI3
21/10/2025 16:15:45	223	£27.2350	BATE	030001323
21/10/2025 16:15:45	24	£27.2350	BATE	030001323
21/10/2025 16:15:45	765	£27.2350	XLON	SFNVQ6K4JZ
21/10/2025 16:15:45	807	£27.2350	XLON	SFNVQ6K4J0
21/10/2025 16:15:45	625	£27.2350	BATE	030001323
21/10/2025 16:15:45	793	£27.2350	BATE	030001329
21/10/2025 16:15:45	116	€31.4700	CEUX	260003QOB
21/10/2025 16:15:45	117	€31.4700	CEUX	260003QOB
21/10/2025 16:15:45	200	€31.4700	CEUX	260003QOB
21/10/2025 16:15:45	200	€31.4700	CEUX	260003QOB
21/10/2025 16:15:45	30	€31.4700	CEUX	260003QOB
21/10/2025 16:15:45	170	€31.4700	CEUX	260003QOG
21/10/2025 16:15:54	142	€31.4700	CEUX	260003QOG
21/10/2025 16:15:54	637	€31.4700	XAMS	202510212074369
21/10/2025 16:15:54	727	€31.4700	XAMS	202510212074625
21/10/2025 16:15:54	74	€31.4700	XAMS	202510212074625
21/10/2025 16:15:54	522	€31.4700	XAMS	202510212075393
21/10/2025 16:16:00	370	€31.4650	XAMS	202510212078209
21/10/2025 16:16:00	86	€31.4650	XAMS	202510212078209
21/10/2025 16:16:00	242	€31.4650	XAMS	202510212078209
21/10/2025 16:16:00	86	€31.4650	XAMS	202510212078209
21/10/2025 16:16:01	80	£27.2300	BATE	03000134B
21/10/2025 16:16:02	2	£27.2300	BATE	03000134B
21/10/2025 16:16:04	321	£27.2300	XLON	SFNVQ6K4N5
21/10/2025 16:16:13	634	£27.2350	BATE	03000136E
21/10/2025 16:16:13	381	€31.4750	CEUX	260003RBD
21/10/2025 16:16:13	14	€31.4750	CEUX	260003RBD
21/10/2025 16:16:13	352	€31.4750	XAMS	202510212081537
21/10/2025 16:16:15	36	£27.2350	BATE	03000136E
21/10/2025 16:16:15	281	£27.2350	BATE	03000136E
21/10/2025 16:16:16	34	£27.2350	BATE	03000136E
21/10/2025 16:16:16	259	£27.2350	BATE	03000136E
21/10/2025 16:16:21	193	€31.4750	CEUX	260003RDL
21/10/2025 16:16:21	200	€31.4750	CEUX	260003RDL
21/10/2025 16:16:21	200	€31.4750	CEUX	260003RDL
21/10/2025 16:16:22	100	€31.4750	CEUX	260003RDL
21/10/2025 16:16:22	45	€31.4750	CEUX	260003RDL
21/10/2025 16:16:22	140	€31.4750	XAMS	202510212082049
21/10/2025 16:16:22	565	€31.4750	XAMS	202510212082049
21/10/2025 16:16:33	896	£27.2350	XLON	SFNVQ6K4QX
21/10/2025 16:16:33	148	£27.2350	XLON	SFNVQ6K4QY
21/10/2025 16:16:33	28	£27.2350	XLON	SFNVQ6K4QZ
21/10/2025 16:16:33	146	£27.2350	BATE	0300013BN
21/10/2025 16:16:33	27	£27.2350	BATE	0300013BO
21/10/2025 16:16:36	594	£27.2350	XLON	SFNVQ6K4Q7
21/10/2025 16:16:36	687	£27.2350	XLON	SFNVQ6K4Q9
21/10/2025 16:16:40	46	€31.4600	CEUX	260003RIL
21/10/2025 16:16:43	200	€31.4600	CEUX	260003RIL
21/10/2025 16:16:43	200	€31.4600	CEUX	260003RIL
21/10/2025 16:16:43	200	€31.4600	CEUX	260003RIL
21/10/2025 16:16:43	105	€31.4600	CEUX	260003RIL
21/10/2025 16:16:43	47	€31.4600	XAMS	202510212083073
21/10/2025 16:16:43	200	€31.4600	XAMS	202510212083073
21/10/2025 16:16:43	448	€31.4600	XAMS	202510212083073
21/10/2025 16:16:43	1	€31.4600	XAMS	202510212083073
21/10/2025 16:16:51	733	£27.2250	BATE	0300013EC
21/10/2025 16:16:51	659	£27.2250	XLON	SFNVQ6K4SW

21/10/2025 16:17:06	120	€31.4600	CEUX	260003RUV
21/10/2025 16:17:06	616	€31.4600	CEUX	260003RUV
21/10/2025 16:17:06	25	€31.4600	CEUX	260003RUV
21/10/2025 16:17:06	730	€31.4600	XAMS	202510212085121
21/10/2025 16:17:08	870	£27.2250	BATE	0300013HK
21/10/2025 16:17:09	80	£27.2250	XLON	SFNVQ6K4WR
21/10/2025 16:17:09	831	£27.2250	XLON	SFNVQ6K4WR
21/10/2025 16:17:22	22	€31.4500	CEUX	260003S4M
21/10/2025 16:17:22	200	€31.4500	CEUX	260003S4M
21/10/2025 16:17:22	200	€31.4500	CEUX	260003S4M
21/10/2025 16:17:22	200	€31.4500	CEUX	260003S4M
21/10/2025 16:17:22	50	€31.4500	CEUX	260003S4M
21/10/2025 16:17:29	28	£27.2250	BATE	0300013KH
21/10/2025 16:17:29	158	£27.2250	BATE	0300013KH
21/10/2025 16:17:42	190	£27.2300	BATE	0300013M8
21/10/2025 16:17:45	180	€31.4700	CEUX	260003SDY
21/10/2025 16:17:45	112	€31.4700	CEUX	260003SDY
21/10/2025 16:17:45	37	€31.4700	CEUX	260003SDY
21/10/2025 16:17:47	1451	£27.2350	XLON	SFNVQ6K40M
21/10/2025 16:17:47	1114	£27.2300	BATE	0300013NA
21/10/2025 16:17:47	313	€31.4700	XAMS	202510212089985
21/10/2025 16:17:49	33	£27.2300	XLON	SFNVQ6K40Z
21/10/2025 16:17:49	200	£27.2300	XLON	SFNVQ6K40Z
21/10/2025 16:17:51	182	€31.4700	CEUX	260003SI9
21/10/2025 16:17:51	636	€31.4700	XAMS	202510212091265
21/10/2025 16:17:51	459	€31.4700	CEUX	260003SI9
21/10/2025 16:17:55	482	£27.2300	XLON	SFNVQ6K40Z
21/10/2025 16:18:04	682	€31.4550	CEUX	260003SO2
21/10/2025 16:18:04	554	€31.4550	XAMS	202510212093313
21/10/2025 16:18:32	563	£27.2200	BATE	0300013S4
21/10/2025 16:18:32	108	£27.2200	BATE	0300013S4
21/10/2025 16:18:32	349	£27.2200	XLON	SFNVQ6K47F
21/10/2025 16:18:32	56	£27.2200	XLON	SFNVQ6K47F
21/10/2025 16:18:32	242	£27.2200	BATE	0300013S8
21/10/2025 16:18:32	82	£27.2200	XLON	SFNVQ6K47F
21/10/2025 16:18:32	437	£27.2200	BATE	0300013S8
21/10/2025 16:18:32	176	£27.2200	XLON	SFNVQ6K47F
21/10/2025 16:18:32	681	£27.2200	XLON	SFNVQ6K48J
21/10/2025 16:18:33	347	€31.4550	XAMS	202510212102017
21/10/2025 16:18:33	264	€31.4550	XAMS	202510212102017
21/10/2025 16:18:45	47	€31.4550	XAMS	202510212103553
21/10/2025 16:18:45	199	€31.4550	XAMS	202510212103553
21/10/2025 16:18:49	47	€31.4550	XAMS	202510212103553
21/10/2025 16:19:02	138	€31.4650	CEUX	260003TB9
21/10/2025 16:19:02	203	€31.4650	CEUX	260003TBC
21/10/2025 16:19:02	236	€31.4650	XAMS	202510212106881
21/10/2025 16:19:02	631	€31.4650	XAMS	202510212107393
21/10/2025 16:19:02	436	€31.4650	XAMS	202510212108161
21/10/2025 16:19:15	123	€31.4700	XAMS	202510212110721
21/10/2025 16:19:15	511	€31.4700	XAMS	202510212110721
21/10/2025 16:19:19	436	€31.4700	CEUX	260003THL
21/10/2025 16:19:25	306	£27.2350	BATE	0300013XB
21/10/2025 16:19:30	2	£27.2350	BATE	0300013Y2
21/10/2025 16:19:36	279	£27.2350	BATE	0300013Y2
21/10/2025 16:19:36	298	£27.2350	BATE	0300013Y2
21/10/2025 16:19:36	439	£27.2350	BATE	0300013YI
21/10/2025 16:19:36	307	£27.2350	BATE	0300013YI
21/10/2025 16:19:36	530	€31.4700	XAMS	202510212112513

21/10/2025 16:19:36	252	€31.4700	XAMS	202510212114049
21/10/2025 16:19:36	271	€31.4700	XAMS	202510212114049
21/10/2025 16:19:46	328	£27.2350	BATE	0300013ZC
21/10/2025 16:19:46	350	£27.2350	BATE	0300013ZE
21/10/2025 16:19:51	136	£27.2350	BATE	0300013ZM
21/10/2025 16:19:51	345	£27.2350	XLON	SFNVQ6K4CU
21/10/2025 16:19:51	91	£27.2350	XLON	SFNVQ6K4CV
21/10/2025 16:19:51	530	€31.4700	CEUX	260003TQZ
21/10/2025 16:19:51	518	€31.4700	XAMS	202510212117889
21/10/2025 16:20:03	256	€31.4650	XAMS	202510212125569
21/10/2025 16:20:08	1425	£27.2300	XLON	SFNVQ6K5GX
21/10/2025 16:20:08	1366	£27.2300	XLON	SFNVQ6K5GY
21/10/2025 16:20:14	513	€31.4700	CEUX	260003U1E
21/10/2025 16:20:14	486	€31.4700	XAMS	202510212127105
21/10/2025 16:20:14	50	€31.4700	XAMS	202510212127361
21/10/2025 16:20:30	620	£27.2350	XLON	SFNVQ6K5JZ
21/10/2025 16:20:30	603	£27.2350	XLON	SFNVQ6K5JZ
21/10/2025 16:20:30	1291	£27.2350	XLON	SFNVQ6K5J2
21/10/2025 16:20:30	610	€31.4700	CEUX	260003U9V
21/10/2025 16:20:30	80	€31.4700	CEUX	260003U9V
21/10/2025 16:20:30	532	€31.4700	XAMS	202510212127873
21/10/2025 16:20:30	72	€31.4700	XAMS	202510212127873
21/10/2025 16:20:30	51	€31.4700	XAMS	202510212127873
21/10/2025 16:21:02	299	£27.2350	XLON	SFNVQ6K5MY
21/10/2025 16:21:02	652	£27.2350	BATE	0300014AZ
21/10/2025 16:21:03	309	£27.2350	XLON	SFNVQ6K5MY
21/10/2025 16:21:05	485	€31.4700	XAMS	202510212129153
21/10/2025 16:21:05	113	€31.4700	XAMS	202510212129409
21/10/2025 16:21:05	580	€31.4700	XAMS	202510212129409
21/10/2025 16:21:05	492	€31.4700	CEUX	260003UPQ
21/10/2025 16:21:05	572	€31.4700	CEUX	260003UPR
21/10/2025 16:21:05	57	€31.4700	CEUX	260003UPR
21/10/2025 16:21:27	68	£27.2300	XLON	SFNVQ6K5PF
21/10/2025 16:21:27	336	£27.2300	XLON	SFNVQ6K5PF
21/10/2025 16:21:27	3	£27.2300	XLON	SFNVQ6K5PF
21/10/2025 16:21:27	605	£27.2300	XLON	SFNVQ6K5QI
21/10/2025 16:21:49	235	£27.2300	XLON	SFNVQ6K5T6
21/10/2025 16:21:49	477	€31.4650	CEUX	260003VF8
21/10/2025 16:21:49	312	€31.4650	XAMS	202510212130689
21/10/2025 16:21:49	176	€31.4650	XAMS	202510212130689
21/10/2025 16:21:49	516	€31.4650	XAMS	202510212131201
21/10/2025 16:22:04	222	£27.2300	XLON	SFNVQ6K5T6
21/10/2025 16:22:04	354	£27.2300	XLON	SFNVQ6K5UD
21/10/2025 16:22:08	310	£27.2300	BATE	0300014MS
21/10/2025 16:22:08	254	£27.2300	BATE	0300014MS
21/10/2025 16:22:08	526	£27.2300	BATE	0300014MU
21/10/2025 16:22:08	159	£27.2300	XLON	SFNVQ6K5UD
21/10/2025 16:22:08	494	€31.4650	CEUX	260003VMQ
21/10/2025 16:22:08	66	€31.4650	XAMS	202510212133249
21/10/2025 16:22:08	417	€31.4650	XAMS	202510212133249
21/10/2025 16:22:09	411	£27.2300	BATE	0300014MY
21/10/2025 16:22:09	546	£27.2300	XLON	SFNVQ6K5V8
21/10/2025 16:22:09	733	€31.4600	XAMS	202510212134785
21/10/2025 16:22:15	175	£27.2300	XLON	SFNVQ6K5WS
21/10/2025 16:22:15	4	£27.2300	XLON	SFNVQ6K5WS
21/10/2025 16:22:16	165	£27.2300	XLON	SFNVQ6K5WX
21/10/2025 16:22:27	764	£27.2300	BATE	0300014OT
21/10/2025 16:22:27	188	£27.2300	XLON	SFNVQ6K5YY

21/10/2025 16:22:31	141	£27.2300	XLON	SFNVQ6K5YY
21/10/2025 16:22:31	192	£27.2300	XLON	SFNVQ6K5YY
21/10/2025 16:22:31	77	£27.2300	XLON	SFNVQ6K5YY
21/10/2025 16:22:31	764	€31.4700	CEUX	260003VW2
21/10/2025 16:22:31	32	€31.4700	CEUX	260003VW3
21/10/2025 16:22:36	239	€31.4650	XAMS	202510212137601
21/10/2025 16:22:36	729	€31.4650	CEUX	260003VXR
21/10/2025 16:22:36	377	€31.4650	XAMS	202510212137601
21/10/2025 16:22:36	125	€31.4650	XAMS	202510212137601
21/10/2025 16:22:53	67	€31.4600	CEUX	260003W5R
21/10/2025 16:22:53	118	€31.4600	CEUX	260003W5R
21/10/2025 16:22:53	111	€31.4600	CEUX	260003W5R
21/10/2025 16:22:53	104	€31.4600	CEUX	260003W5R
21/10/2025 16:22:53	101	€31.4600	CEUX	260003W5R
21/10/2025 16:22:53	200	€31.4600	CEUX	260003W5R
21/10/2025 16:22:53	84	€31.4600	CEUX	260003W5R
21/10/2025 16:22:59	9	€31.4650	XAMS	202510212139137
21/10/2025 16:22:59	111	€31.4650	CEUX	260003W7J
21/10/2025 16:22:59	200	€31.4650	CEUX	260003W7J
21/10/2025 16:22:59	77	€31.4650	CEUX	260003W7J
21/10/2025 16:22:59	123	€31.4650	XAMS	202510212139393
21/10/2025 16:22:59	200	€31.4650	XAMS	202510212139393
21/10/2025 16:22:59	51	€31.4650	XAMS	202510212139393
21/10/2025 16:23:05	721	£27.2300	BATE	0300014U8
21/10/2025 16:23:05	128	£27.2300	BATE	0300014U9
21/10/2025 16:23:05	667	£27.2300	XLON	SFNVQ6K52A
21/10/2025 16:23:05	299	£27.2300	BATE	0300014U9
21/10/2025 16:23:05	212	£27.2300	XLON	SFNVQ6K52C
21/10/2025 16:23:07	178	£27.2350	XLON	SFNVQ6K53S
21/10/2025 16:23:07	346	£27.2350	XLON	SFNVQ6K53S
21/10/2025 16:23:37	274	£27.2300	XLON	SFNVQ6K59M
21/10/2025 16:23:37	88	£27.2300	BATE	0300014Z6
21/10/2025 16:23:37	200	€31.4700	CEUX	260003WO9
21/10/2025 16:23:37	873	€31.4700	XAMS	202510212146305
21/10/2025 16:23:37	320	€31.4700	XAMS	202510212147073
21/10/2025 16:23:37	252	€31.4700	XAMS	202510212147329
21/10/2025 16:23:37	47	€31.4700	XAMS	202510212147329
21/10/2025 16:23:43	414	£27.2300	BATE	0300014Z6
21/10/2025 16:23:43	273	£27.2300	XLON	SFNVQ6K59M
21/10/2025 16:23:43	18	£27.2300	XLON	SFNVQ6K59M
21/10/2025 16:23:43	77	£27.2300	BATE	0300014Z6
21/10/2025 16:23:56	358	€31.4700	XAMS	202510212149633
21/10/2025 16:23:56	43	€31.4700	XAMS	202510212149633
21/10/2025 16:23:58	801	£27.2300	BATE	03000151V
21/10/2025 16:23:58	400	£27.2300	BATE	03000151V
21/10/2025 16:23:58	201	€31.4700	XAMS	202510212150913
21/10/2025 16:23:58	10	€31.4700	XAMS	202510212151681
21/10/2025 16:23:58	81	€31.4700	CEUX	260003WXU
21/10/2025 16:23:58	115	€31.4700	XAMS	202510212152193
21/10/2025 16:24:06	20	£27.2300	BATE	03000152Z
21/10/2025 16:24:09	6	£27.2300	BATE	030001539
21/10/2025 16:24:15	126	£27.2300	BATE	030001539
21/10/2025 16:24:15	108	£27.2300	BATE	030001539
21/10/2025 16:24:15	134	£27.2300	BATE	030001539
21/10/2025 16:24:19	134	£27.2300	BATE	030001539
21/10/2025 16:24:26	246	£27.2300	XLON	SFNVQ6K6GJ
21/10/2025 16:24:33	618	€31.4700	XAMS	202510212153729
21/10/2025 16:24:33	80	€31.4700	XAMS	202510212153985

21/10/2025 16:24:33	331	€31.4700	XAMS	202510212153985
21/10/2025 16:24:33	105	€31.4700	XAMS	202510212153985
21/10/2025 16:24:33	112	€31.4700	XAMS	202510212153985
21/10/2025 16:24:33	27	€31.4700	XAMS	202510212153985
21/10/2025 16:24:33	271	€31.4700	CEUX	260003XER
21/10/2025 16:24:33	63	€31.4700	CEUX	260003XES
21/10/2025 16:24:33	277	€31.4700	CEUX	260003XES
21/10/2025 16:24:57	177	€31.4750	XAMS	202510212156545
21/10/2025 16:24:59	200	£27.2400	BATE	0300015AK
21/10/2025 16:24:59	200	£27.2400	BATE	0300015AK
21/10/2025 16:24:59	88	£27.2400	BATE	0300015AK
21/10/2025 16:24:59	54	£27.2400	XLON	SFNVQ6K6IA
21/10/2025 16:24:59	365	£27.2400	XLON	SFNVQ6K6IA
21/10/2025 16:24:59	37	£27.2400	XLON	SFNVQ6K6IA
21/10/2025 16:24:59	216	£27.2400	XLON	SFNVQ6K6ID
21/10/2025 16:24:59	23	£27.2400	BATE	0300015AK
21/10/2025 16:24:59	158	£27.2400	BATE	0300015AK
21/10/2025 16:24:59	229	£27.2400	BATE	0300015AQ
21/10/2025 16:24:59	163	€31.4750	CEUX	260003XT5
21/10/2025 16:24:59	75	€31.4750	CEUX	260003XT6
21/10/2025 16:24:59	79	€31.4800	XAMS	202510212159105
21/10/2025 16:25:01	35	€31.4750	XAMS	202510212159361
21/10/2025 16:25:02	112	€31.4750	XAMS	202510212159361
21/10/2025 16:25:08	23	€31.4750	XAMS	202510212159361
21/10/2025 16:25:20	823	€31.4750	XAMS	202510212161665
21/10/2025 16:25:20	834	€31.4750	XAMS	202510212162177
21/10/2025 16:25:20	832	€31.4750	XAMS	202510212163201
21/10/2025 16:25:20	827	€31.4750	XAMS	202510212163969
21/10/2025 16:25:46	1736	£27.2450	XLON	SFNVQ6K6SY
21/10/2025 16:25:46	163	€31.4850	CEUX	260003YPJ
21/10/2025 16:25:46	626	€31.4850	CEUX	260003YPJ
21/10/2025 16:25:47	1131	£27.2450	XLON	SFNVQ6K6SZ
21/10/2025 16:25:47	81	£27.2400	BATE	0300015JZ
21/10/2025 16:25:47	316	€31.4850	XAMS	202510212167297
21/10/2025 16:25:47	532	€31.4850	XAMS	202510212167297
21/10/2025 16:26:07	823	£27.2400	XLON	SFNVQ6K6WT
21/10/2025 16:26:07	64	£27.2400	XLON	SFNVQ6K6WU
21/10/2025 16:26:08	759	£27.2400	XLON	SFNVQ6K6WU
21/10/2025 16:26:08	864	£27.2400	XLON	SFNVQ6K6WY
21/10/2025 16:26:08	172	£27.2400	BATE	0300015N2
21/10/2025 16:26:08	74	£27.2400	BATE	0300015N2
21/10/2025 16:26:08	233	£27.2400	BATE	0300015N2
21/10/2025 16:26:08	339	£27.2400	XLON	SFNVQ6K6W4
21/10/2025 16:26:08	133	€31.4800	XAMS	202510212170881
21/10/2025 16:26:08	134	€31.4800	XAMS	202510212170881
21/10/2025 16:26:08	133	€31.4800	XAMS	202510212170881
21/10/2025 16:26:08	78	€31.4800	CEUX	260003YZP
21/10/2025 16:26:08	803	€31.4800	CEUX	260003YZP
21/10/2025 16:26:08	281	€31.4800	CEUX	260003YZS
21/10/2025 16:26:08	304	€31.4800	CEUX	260003YZS
21/10/2025 16:26:08	470	€31.4800	XAMS	202510212170881
21/10/2025 16:26:08	628	€31.4800	XAMS	202510212171905
21/10/2025 16:26:12	1458	£27.2400	XLON	SFNVQ6K6XQ
21/10/2025 16:26:31	283	£27.2400	BATE	0300015RL
21/10/2025 16:26:32	198	£27.2400	BATE	0300015RL
21/10/2025 16:26:59	764	€31.4850	CEUX	260003ZQ5
21/10/2025 16:26:59	278	€31.4850	CEUX	260003ZQ6
21/10/2025 16:26:59	265	€31.4850	XAMS	202510212187009

21/10/2025 16:27:03	210	€31.4850	CEUX	260003ZT1
21/10/2025 16:27:12	609	£27.2450	BATE	0300015Z2
21/10/2025 16:27:12	343	£27.2450	BATE	0300015Z4
21/10/2025 16:27:12	395	£27.2450	XLON	SFNVQ6K65N
21/10/2025 16:27:12	739	£27.2450	XLON	SFNVQ6K65P
21/10/2025 16:27:12	421	£27.2450	BATE	0300015Z4
21/10/2025 16:27:12	1	£27.2450	BATE	0300015Z4
21/10/2025 16:27:12	418	€31.4850	CEUX	260003ZT1
21/10/2025 16:27:12	600	€31.4850	XAMS	202510212187521
21/10/2025 16:27:30	2	£27.2400	BATE	03000163E
21/10/2025 16:27:30	62	£27.2400	BATE	03000163E
21/10/2025 16:27:30	104	£27.2400	BATE	03000163E
21/10/2025 16:27:30	274	£27.2400	XLON	SFNVQ6K67N
21/10/2025 16:27:30	133	£27.2400	BATE	03000163E
21/10/2025 16:27:30	619	€31.4800	CEUX	260004061
21/10/2025 16:27:30	599	€31.4800	XAMS	202510212190337
21/10/2025 16:27:31	318	£27.2400	BATE	03000163E
21/10/2025 16:27:31	644	£27.2400	BATE	03000163V
21/10/2025 16:27:31	71	£27.2400	BATE	03000163V
21/10/2025 16:27:31	157	£27.2400	XLON	SFNVQ6K67N
21/10/2025 16:27:33	3	£27.2400	BATE	03000163V
21/10/2025 16:27:39	52	£27.2400	BATE	03000164J
21/10/2025 16:27:39	382	£27.2400	XLON	SFNVQ6K67N
21/10/2025 16:27:39	301	£27.2400	XLON	SFNVQ6K688
21/10/2025 16:27:39	399	£27.2400	XLON	SFNVQ6K68A
21/10/2025 16:27:39	601	€31.4750	CEUX	2600040DJ
21/10/2025 16:27:39	603	€31.4750	XAMS	202510212190849
21/10/2025 16:27:58	40	€31.4700	CEUX	2600040S8
21/10/2025 16:27:58	140	€31.4700	CEUX	2600040S8
21/10/2025 16:27:58	127	€31.4700	CEUX	2600040S8
21/10/2025 16:27:58	116	€31.4700	CEUX	2600040S8
21/10/2025 16:27:58	111	€31.4700	CEUX	2600040S8
21/10/2025 16:27:58	112	€31.4700	CEUX	2600040S8
21/10/2025 16:27:58	98	€31.4700	XAMS	202510212196737
21/10/2025 16:27:58	200	€31.4700	XAMS	202510212196737
21/10/2025 16:27:58	184	€31.4700	XAMS	202510212196737
21/10/2025 16:28:02	19	€31.4700	XAMS	202510212196737
21/10/2025 16:28:06	86	£27.2300	BATE	03000169F
21/10/2025 16:28:06	42	£27.2300	XLON	SFNVQ6K6CK
21/10/2025 16:28:06	200	£27.2300	XLON	SFNVQ6K6CK
21/10/2025 16:28:06	199	£27.2300	XLON	SFNVQ6K6CK
21/10/2025 16:28:06	70	€31.4700	XAMS	202510212196737
21/10/2025 16:28:14	392	£27.2300	BATE	03000169F
21/10/2025 16:28:17	177	£27.2300	BATE	03000169F
21/10/2025 16:28:17	118	£27.2300	BATE	03000169F
21/10/2025 16:28:17	45	£27.2300	BATE	0300016B2
21/10/2025 16:28:18	544	£27.2300	BATE	0300016B2
21/10/2025 16:28:18	271	£27.2300	XLON	SFNVQ6K6CK
21/10/2025 16:28:18	913	£27.2300	XLON	SFNVQ6K6EF
21/10/2025 16:28:19	32	€31.4650	XAMS	202510212200577
21/10/2025 16:28:25	541	€31.4650	CEUX	2600041A4
21/10/2025 16:28:25	117	€31.4650	CEUX	2600041A4
21/10/2025 16:28:25	515	€31.4650	XAMS	202510212200577
21/10/2025 16:28:40	110	£27.2350	XLON	SFNVQ6K7I8
21/10/2025 16:28:40	147	£27.2350	XLON	SFNVQ6K7I8
21/10/2025 16:28:42	771	£27.2350	XLON	SFNVQ6K7I8
21/10/2025 16:28:42	512	£27.2350	XLON	SFNVQ6K7JR
21/10/2025 16:28:42	559	€31.4700	XAMS	202510212204161

21/10/2025 16:28:42	590	€31.4700	CEUX	2600041IK
21/10/2025 16:29:00	181	£27.2300	BATE	0300016GT
21/10/2025 16:29:00	724	£27.2300	BATE	0300016GT
21/10/2025 16:29:00	439	£27.2300	XLON	SFNVQ6K7KF
21/10/2025 16:29:00	219	£27.2300	XLON	SFNVQ6K7KF
21/10/2025 16:29:00	571	€31.4650	CEUX	2600041SZ
21/10/2025 16:29:00	565	€31.4650	XAMS	202510212207489
21/10/2025 16:29:11	655	£27.2300	XLON	SFNVQ6K7NA
21/10/2025 16:29:11	946	£27.2300	BATE	0300016L3
21/10/2025 16:29:25	100	€31.4600	XAMS	202510212214401
21/10/2025 16:29:25	552	€31.4600	XAMS	202510212214401
21/10/2025 16:29:25	653	€31.4600	XAMS	202510212215425
21/10/2025 16:29:26	136	£27.2300	BATE	0300016NU
21/10/2025 16:29:26	200	£27.2300	BATE	0300016NU
21/10/2025 16:29:26	500	£27.2300	XLON	SFNVQ6K7PV
21/10/2025 16:29:26	400	£27.2300	BATE	0300016NU
21/10/2025 16:29:27	224	£27.2300	XLON	SFNVQ6K7PV
21/10/2025 16:29:27	268	£27.2300	BATE	0300016NU
21/10/2025 16:29:40	640	€31.4550	XAMS	202510212220545
21/10/2025 16:29:40	670	€31.4550	CEUX	2600042HR
21/10/2025 16:29:48	252	£27.2250	XLON	SFNVQ6K7VP
21/10/2025 16:29:48	158	£27.2250	XLON	SFNVQ6K7VP
21/10/2025 16:29:48	215	£27.2250	XLON	SFNVQ6K7VP
21/10/2025 16:29:48	548	£27.2250	BATE	0300016SP
21/10/2025 16:29:48	61	£27.2250	BATE	0300016SP