

Transaction in Own Shares

27 August, 2025

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Shell plc (the 'Company') announces that on 27 August, 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
27/08/2025	387,705	£27.2950	£27.0100	£27.1700	LSE	GBP
27/08/2025	199,344	£27.2950	£27.0100	£27.1688	Chi-X (CXE)	GBP
27/08/2025	212,951	£27.2950	£27.0100	£27.1611	BATS (BXE)	GBP
27/08/2025	444,543	€31.7500	€31.4350	€31.6307	XAMS	EUR
27/08/2025	336,991	€31.7500	€31.4400	€31.6263	CBOE DXE	EUR
27/08/2025	-	-	-	-	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
27/08/2025 08:02:10	1874	€31.5850	XAMS	2025082780385
27/08/2025 08:02:11	263	£27.1500	BATE	030000873
27/08/2025 08:02:11	381	£27.1500	BATE	030000873
27/08/2025 08:02:11	26	£27.1500	BATE	030000873
27/08/2025 08:02:14	200	£27.1550	XLON	S3LSXEHI7P
27/08/2025 08:02:14	1107	£27.1550	XLON	S3LSXEHI7P
27/08/2025 08:03:11	1086	€31.6500	CEUX	260000799
27/08/2025 08:03:11	666	€31.6500	XAMS	20250827100097
27/08/2025 08:03:11	103	£27.2150	XLON	S3LSXEHIBV
27/08/2025 08:03:11	175	£27.2150	XLON	S3LSXEHIBV
27/08/2025 08:03:11	535	£27.2150	XLON	S3LSXEHIBX
27/08/2025 08:03:11	364	£27.2150	CHIX	1300007AK
27/08/2025 08:03:30	1016	€31.6550	CEUX	2600007CC
27/08/2025 08:03:30	747	€31.6550	XAMS	20250827102145
27/08/2025 08:03:55	1206	£27.2350	BATE	0300008AU
27/08/2025 08:03:59	721	€31.6750	CEUX	2600007GG
27/08/2025 08:03:59	1142	€31.6750	XAMS	20250827107009
27/08/2025 08:04:08	402	£27.2450	CHIX	1300007FM
27/08/2025 08:04:08	386	£27.2450	BATE	0300008BN
27/08/2025 08:04:20	157	£27.2450	CHIX	1300007G1
27/08/2025 08:04:20	88	£27.2450	BATE	0300008C0
27/08/2025 08:04:20	92	£27.2450	XLON	S3LSXEHJG9
27/08/2025 08:04:52	1464	€31.6900	XAMS	20250827112129
27/08/2025 08:05:09	1115	£27.2600	CHIX	1300007HL
27/08/2025 08:05:09	1140	£27.2600	CHIX	1300007HM
27/08/2025 08:05:11	360	€31.7100	CEUX	2600007SF
27/08/2025 08:05:11	185	€31.7100	CEUX	2600007SF
27/08/2025 08:05:12	538	€31.7200	XAMS	20250827122625
27/08/2025 08:05:12	415	€31.7200	CEUX	2600007SZ
27/08/2025 08:05:36	389	£27.2800	BATE	0300008F1
27/08/2025 08:05:36	401	£27.2800	CHIX	1300007K8
27/08/2025 08:05:38	75	£27.2800	XLON	S3LSXEHJMW
27/08/2025 08:05:38	117	£27.2800	BATE	0300008FB
27/08/2025 08:05:38	120	£27.2800	CHIX	1300007KH
27/08/2025 08:05:45	581	€31.7250	CEUX	2600007YQ
27/08/2025 08:05:45	817	€31.7250	XAMS	20250827126977
27/08/2025 08:06:01	234	£27.2700	BATE	0300008G2
27/08/2025 08:06:01	371	£27.2700	CHIX	1300007M4
27/08/2025 08:06:28	106	£27.2850	BATE	0300008H4
27/08/2025 08:06:29	100	£27.2850	CHIX	1300007NZ
27/08/2025 08:06:34	659	€31.7350	XAMS	20250827130817
27/08/2025 08:06:34	813	€31.7350	XAMS	20250827131585
27/08/2025 08:06:38	41	£27.2900	XLON	S3LSXEHJPC
27/08/2025 08:06:38	39	£27.2900	CHIX	1300007OT
27/08/2025 08:06:42	593	€31.7400	XAMS	20250827132865
27/08/2025 08:06:42	819	€31.7400	XAMS	20250827132865
27/08/2025 08:06:50	491	£27.2900	CHIX	1300007PJ
27/08/2025 08:06:50	405	£27.2900	XLON	S3LSXEHJQS
27/08/2025 08:07:35	736	€31.7400	CEUX	2600008HR
27/08/2025 08:07:35	366	€31.7400	XAMS	20250827139009
27/08/2025 08:08:02	1157	€31.7450	XAMS	20250827140033
27/08/2025 08:08:02	35	£27.2900	CHIX	1300007T4
27/08/2025 08:08:02	100	£27.2900	XLON	S3LSXEHJUR
27/08/2025 08:08:02	100	£27.2900	XLON	S3LSXEHJUS
27/08/2025 08:08:07	696	€31.7350	CEUX	2600008MQ
27/08/2025 08:08:07	957	€31.7350	XAMS	20250827140545

27/08/2025 08:08:07	405	£27.2900	CHIX	1300007TE
27/08/2025 08:08:07	284	£27.2900	XLON	S3LSXEHJUS
27/08/2025 08:08:07	447	£27.2900	CHIX	1300007TF
27/08/2025 08:08:07	424	£27.2900	XLON	S3LSXEHJU3
27/08/2025 08:08:17	436	£27.2800	XLON	S3LSXEHJVX
27/08/2025 08:08:17	439	£27.2800	CHIX	1300007UI
27/08/2025 08:08:17	282	£27.2800	BATE	0300008LO
27/08/2025 08:08:54	426	£27.2750	CHIX	1300007W4
27/08/2025 08:08:55	772	€31.7250	CEUX	2600008UB
27/08/2025 08:08:55	847	€31.7250	XAMS	20250827145153
27/08/2025 08:08:55	438	£27.2750	BATE	0300008MU
27/08/2025 08:08:55	333	£27.2750	XLON	S3LSXEHJXV
27/08/2025 08:09:55	318	€31.7350	CEUX	260000910
27/08/2025 08:09:55	279	€31.7350	CEUX	260000911
27/08/2025 08:09:55	460	€31.7350	XAMS	20250827153857
27/08/2025 08:09:55	447	€31.7350	XAMS	20250827154113
27/08/2025 08:09:55	471	£27.2850	XLON	S3LSXEHJ1F
27/08/2025 08:09:55	690	£27.2850	CHIX	1300007ZZ
27/08/2025 08:09:55	320	£27.2850	XLON	S3LSXEHJ2G
27/08/2025 08:09:55	468	£27.2850	CHIX	130000800
27/08/2025 08:10:14	831	€31.7200	CEUX	26000094B
27/08/2025 08:10:14	507	€31.7200	XAMS	20250827157185
27/08/2025 08:10:14	487	£27.2750	CHIX	130000811
27/08/2025 08:10:14	92	£27.2750	XLON	S3LSXEHJ3N
27/08/2025 08:10:14	279	£27.2750	XLON	S3LSXEHJ3N
27/08/2025 08:10:14	116	£27.2750	XLON	S3LSXEHJ3Q
27/08/2025 08:10:14	80	£27.2750	XLON	S3LSXEHJ3Q
27/08/2025 08:10:14	121	£27.2750	XLON	S3LSXEHJ3Q
27/08/2025 08:10:48	490	€31.7000	XAMS	20250827158465
27/08/2025 08:10:48	218	€31.7000	XAMS	20250827158465
27/08/2025 08:10:54	125	£27.2600	XLON	S3LSXEHJ6K
27/08/2025 08:11:16	542	€31.7150	XAMS	20250827166145
27/08/2025 08:11:16	231	£27.2650	CHIX	13000084J
27/08/2025 08:11:16	241	£27.2650	BATE	0300008SA
27/08/2025 08:11:16	332	£27.2650	CHIX	13000084K
27/08/2025 08:11:16	185	£27.2650	XLON	S3LSXEHJ61
27/08/2025 08:11:16	345	£27.2650	BATE	0300008SB
27/08/2025 08:11:16	302	£27.2650	XLON	S3LSXEHJ62
27/08/2025 08:11:36	304	€31.7200	XAMS	20250827168705
27/08/2025 08:11:39	472	€31.7200	CEUX	2600009GU
27/08/2025 08:11:49	397	€31.7100	XAMS	20250827174593
27/08/2025 08:11:49	338	€31.7100	XAMS	20250827175105
27/08/2025 08:11:49	196	£27.2650	BATE	0300008TR
27/08/2025 08:11:49	233	£27.2650	CHIX	13000086E
27/08/2025 08:11:49	231	£27.2650	XLON	S3LSXEHJ7Y
27/08/2025 08:12:14	641	€31.7200	CEUX	2600009LF
27/08/2025 08:12:14	881	€31.7200	XAMS	20250827177665
27/08/2025 08:12:14	253	£27.2650	XLON	S3LSXEHJ89
27/08/2025 08:12:14	109	£27.2650	BATE	0300008UH
27/08/2025 08:12:14	7	£27.2650	BATE	0300008UH
27/08/2025 08:13:16	630	€31.7400	XAMS	20250827182785
27/08/2025 08:13:16	864	€31.7400	XAMS	20250827183041
27/08/2025 08:13:16	517	€31.7400	CEUX	2600009SZ
27/08/2025 08:13:16	579	€31.7400	CEUX	2600009T0
27/08/2025 08:13:46	624	€31.7400	XAMS	20250827184833
27/08/2025 08:13:46	209	€31.7400	XAMS	20250827185089
27/08/2025 08:13:46	261	€31.7400	XAMS	20250827185089
27/08/2025 08:13:52	150	£27.2900	XLON	S3LSXEHJB4

27/08/2025 08:13:52	643	£27.2900	XLON	S3LSXEHJB4
27/08/2025 08:13:52	140	£27.2900	XLON	S3LSXEHJB6
27/08/2025 08:15:14	677	€31.7500	CEUX	260000AAV
27/08/2025 08:15:14	515	€31.7500	CEUX	260000AAW
27/08/2025 08:15:14	649	€31.7500	XAMS	20250827195841
27/08/2025 08:15:14	753	€31.7500	XAMS	20250827196097
27/08/2025 08:15:22	1	£27.2900	CHIX	1300008FW
27/08/2025 08:15:22	150	£27.2900	BATE	03000091G
27/08/2025 08:15:22	139	£27.2900	CHIX	1300008FW
27/08/2025 08:15:22	122	£27.2900	XLON	S3LSXEHJE7
27/08/2025 08:15:22	291	£27.2900	BATE	03000091H
27/08/2025 08:15:22	274	£27.2900	CHIX	1300008FY
27/08/2025 08:15:22	238	£27.2900	XLON	S3LSXEHJE8
27/08/2025 08:15:34	616	€31.7400	CEUX	260000ADF
27/08/2025 08:15:34	656	€31.7400	XAMS	20250827198145
27/08/2025 08:15:34	395	£27.2900	BATE	03000091V
27/08/2025 08:15:34	43	£27.2900	CHIX	1300008GB
27/08/2025 08:15:34	57	£27.2900	CHIX	1300008GB
27/08/2025 08:15:34	270	£27.2900	XLON	S3LSXEHJFJ
27/08/2025 08:15:34	148	£27.2900	XLON	S3LSXEHJFJ
27/08/2025 08:15:34	27	£27.2900	CHIX	1300008GD
27/08/2025 08:15:34	100	£27.2900	CHIX	1300008GD
27/08/2025 08:15:34	294	£27.2900	XLON	S3LSXEHJFL
27/08/2025 08:15:34	124	£27.2900	XLON	S3LSXEHJFL
27/08/2025 08:15:34	60	£27.2900	XLON	S3LSXEHJFN
27/08/2025 08:15:34	98	£27.2900	XLON	S3LSXEHJFN
27/08/2025 08:15:34	238	£27.2900	XLON	S3LSXEHJFP
27/08/2025 08:15:34	71	£27.2900	CHIX	1300008GF
27/08/2025 08:15:34	262	£27.2900	XLON	S3LSXEHJFQ
27/08/2025 08:15:34	15	£27.2900	CHIX	1300008GH
27/08/2025 08:15:34	10	£27.2900	CHIX	1300008GI
27/08/2025 08:15:34	19	£27.2900	CHIX	1300008GI
27/08/2025 08:15:45	293	€31.7400	CEUX	260000AEY
27/08/2025 08:16:34	940	€31.7500	XAMS	20250827200705
27/08/2025 08:16:34	13	€31.7500	XAMS	20250827200961
27/08/2025 08:16:34	1131	€31.7500	XAMS	20250827200961
27/08/2025 08:16:54	581	€31.7500	CEUX	260000AQD
27/08/2025 08:16:54	534	€31.7500	XAMS	20250827201729
27/08/2025 08:17:00	208	£27.2900	CHIX	1300008KD
27/08/2025 08:17:00	273	£27.2900	XLON	S3LSXEHKI3
27/08/2025 08:17:00	229	£27.2900	CHIX	1300008KE
27/08/2025 08:17:00	380	£27.2900	BATE	030000950
27/08/2025 08:17:00	319	£27.2900	XLON	S3LSXEHKI4
27/08/2025 08:17:00	358	£27.2900	BATE	030000951
27/08/2025 08:17:00	170	£27.2900	CHIX	1300008KF
27/08/2025 08:17:00	108	£27.2900	CHIX	1300008KF
27/08/2025 08:17:00	339	£27.2900	XLON	S3LSXEHKI5
27/08/2025 08:17:00	131	£27.2900	XLON	S3LSXEHKI5
27/08/2025 08:17:00	1	£27.2900	XLON	S3LSXEHKI7
27/08/2025 08:17:00	37	£27.2900	XLON	S3LSXEHKI8
27/08/2025 08:17:00	338	£27.2900	XLON	S3LSXEHKI8
27/08/2025 08:17:16	233	£27.2900	XLON	S3LSXEHKJT
27/08/2025 08:17:16	228	£27.2900	XLON	S3LSXEHKJU
27/08/2025 08:17:16	232	£27.2900	CHIX	1300008L1
27/08/2025 08:17:16	284	£27.2900	CHIX	1300008L2
27/08/2025 08:17:16	327	£27.2900	XLON	S3LSXEHKJY
27/08/2025 08:17:21	1	£27.2900	XLON	S3LSXEHKJ4
27/08/2025 08:17:35	535	€31.7400	CEUX	260000AUV

27/08/2025 08:17:35	240	€31.7400	XAMS	20250827204545
27/08/2025 08:17:35	13	£27.2900	CHIX	1300008LF
27/08/2025 08:17:35	91	£27.2900	CHIX	1300008LG
27/08/2025 08:17:35	86	£27.2900	XLON	S3LSXEHKJ4
27/08/2025 08:17:35	87	£27.2900	BATE	030000964
27/08/2025 08:18:35	330	£27.2950	BATE	03000097F
27/08/2025 08:18:35	252	£27.2950	BATE	03000097G
27/08/2025 08:18:35	332	£27.2950	CHIX	1300008O7
27/08/2025 08:18:35	254	£27.2950	CHIX	1300008O8
27/08/2025 08:18:38	411	€31.7500	CEUX	260000B3S
27/08/2025 08:18:38	718	€31.7500	CEUX	260000B3T
27/08/2025 08:18:38	346	€31.7500	XAMS	20250827208385
27/08/2025 08:18:38	605	€31.7500	XAMS	20250827208641
27/08/2025 08:18:38	264	£27.2950	XLON	S3LSXEHKMC
27/08/2025 08:18:38	193	£27.2950	XLON	S3LSXEHKME
27/08/2025 08:18:38	39	£27.2950	XLON	S3LSXEHKME
27/08/2025 08:18:47	83	€31.7450	XAMS	20250827209153
27/08/2025 08:18:47	60	€31.7450	XAMS	20250827209153
27/08/2025 08:18:47	134	€31.7450	XAMS	20250827209153
27/08/2025 08:18:47	196	€31.7450	XAMS	20250827209153
27/08/2025 08:18:47	196	€31.7450	XAMS	20250827209153
27/08/2025 08:18:49	532	€31.7450	CEUX	260000B4X
27/08/2025 08:18:55	125	€31.7450	CEUX	260000B4X
27/08/2025 08:19:01	4	€31.7450	CEUX	260000B6L
27/08/2025 08:19:26	574	€31.7400	CEUX	260000B8M
27/08/2025 08:19:26	354	€31.7400	XAMS	20250827211969
27/08/2025 08:19:26	267	£27.2900	BATE	03000098V
27/08/2025 08:19:26	340	£27.2900	CHIX	1300008QL
27/08/2025 08:19:26	209	£27.2900	BATE	03000098X
27/08/2025 08:19:26	272	£27.2900	CHIX	1300008QN
27/08/2025 08:19:26	138	£27.2900	CHIX	1300008QO
27/08/2025 08:19:26	150	£27.2900	CHIX	1300008QO
27/08/2025 08:19:26	52	£27.2900	CHIX	1300008QQ
27/08/2025 08:19:26	211	£27.2900	CHIX	1300008QQ
27/08/2025 08:20:06	500	€31.7400	XAMS	20250827213505
27/08/2025 08:20:06	48	€31.7400	XAMS	20250827213505
27/08/2025 08:20:06	363	€31.7400	CEUX	260000BH4
27/08/2025 08:20:06	95	£27.2850	XLON	S3LSXEHKPC
27/08/2025 08:20:07	172	£27.2850	XLON	S3LSXEHKPC
27/08/2025 08:20:07	209	£27.2850	BATE	0300009AF
27/08/2025 08:20:07	314	£27.2850	CHIX	1300008T7
27/08/2025 08:20:38	281	€31.7350	CEUX	260000BLZ
27/08/2025 08:20:38	284	€31.7350	XAMS	20250827216065
27/08/2025 08:20:38	323	£27.2800	BATE	0300009BY
27/08/2025 08:20:38	198	£27.2800	CHIX	1300008VC
27/08/2025 08:20:38	223	£27.2800	XLON	S3LSXEHKQA
27/08/2025 08:20:38	48	£27.2700	XLON	S3LSXEHKQE
27/08/2025 08:20:38	5	£27.2700	XLON	S3LSXEHKQE
27/08/2025 08:20:38	48	£27.2700	CHIX	1300008VD
27/08/2025 08:20:46	192	£27.2700	XLON	S3LSXEHKQE
27/08/2025 08:20:46	198	£27.2700	CHIX	1300008VD
27/08/2025 08:20:46	251	£27.2700	BATE	0300009C7
27/08/2025 08:20:46	1	£27.2700	CHIX	1300008VD
27/08/2025 08:21:24	255	€31.7150	CEUX	260000BUH
27/08/2025 08:21:27	107	€31.7150	CEUX	260000BUH
27/08/2025 08:21:27	390	€31.7150	XAMS	20250827221953
27/08/2025 08:22:21	324	€31.7150	CEUX	260000C4K
27/08/2025 08:22:21	316	€31.7150	CEUX	260000C4L

27/08/2025 08:22:21	264	€31.7150	XAMS	20250827224001
27/08/2025 08:22:21	403	€31.7150	XAMS	20250827224257
27/08/2025 08:22:21	218	£27.2650	XLON	S3LSXEHWKS
27/08/2025 08:22:21	29	£27.2650	XLON	S3LSXEHWKS
27/08/2025 08:22:21	332	£27.2650	XLON	S3LSXEHWKU
27/08/2025 08:22:21	370	£27.2650	XLON	S3LSXEHWKX
27/08/2025 08:22:21	239	£27.2650	XLON	S3LSXEHWKX
27/08/2025 08:22:21	76	£27.2650	XLON	S3LSXEHWKZ
27/08/2025 08:22:21	239	£27.2650	XLON	S3LSXEHWKZ
27/08/2025 08:22:21	14	£27.2650	XLON	S3LSXEHWK1
27/08/2025 08:22:21	16	£27.2650	XLON	S3LSXEHWK1
27/08/2025 08:22:21	1	£27.2650	XLON	S3LSXEHWK3
27/08/2025 08:22:23	29	£27.2650	BATE	0300009F4
27/08/2025 08:22:23	110	£27.2650	BATE	0300009F5
27/08/2025 08:22:23	30	£27.2650	CHIX	13000090G
27/08/2025 08:22:23	44	£27.2650	XLON	S3LSXEHWK3
27/08/2025 08:22:23	112	£27.2650	CHIX	13000090H
27/08/2025 08:22:23	163	£27.2650	XLON	S3LSXEHWK9
27/08/2025 08:22:33	215	€31.7150	XAMS	20250827225537
27/08/2025 08:22:36	314	€31.7200	XAMS	20250827226049
27/08/2025 08:22:36	32	€31.7200	XAMS	20250827226305
27/08/2025 08:23:04	741	€31.7250	CEUX	260000CCD
27/08/2025 08:23:06	119	£27.2700	XLON	S3LSXEHWKZO
27/08/2025 08:23:06	133	£27.2700	CHIX	130000926
27/08/2025 08:23:06	131	£27.2700	BATE	0300009GF
27/08/2025 08:23:06	160	£27.2700	BATE	0300009GG
27/08/2025 08:23:06	127	£27.2700	CHIX	130000927
27/08/2025 08:23:06	99	£27.2700	XLON	S3LSXEHWKZP
27/08/2025 08:23:55	262	€31.7200	XAMS	20250827231169
27/08/2025 08:23:55	501	€31.7200	XAMS	20250827231681
27/08/2025 08:23:57	131	£27.2700	XLON	S3LSXEHWK0V
27/08/2025 08:23:57	147	£27.2700	XLON	S3LSXEHWK0X
27/08/2025 08:23:57	189	£27.2700	CHIX	13000093S
27/08/2025 08:23:57	185	£27.2700	BATE	0300009HW
27/08/2025 08:23:57	190	£27.2700	BATE	0300009HX
27/08/2025 08:23:57	160	£27.2700	CHIX	13000093T
27/08/2025 08:24:42	408	€31.7100	CEUX	260000CNK
27/08/2025 08:24:42	769	€31.7100	CEUX	260000CNL
27/08/2025 08:24:42	90	£27.2650	CHIX	13000095A
27/08/2025 08:24:42	84	£27.2650	BATE	0300009J4
27/08/2025 08:24:42	99	£27.2650	CHIX	13000095B
27/08/2025 08:24:42	84	£27.2650	XLON	S3LSXEHWK2N
27/08/2025 08:24:42	95	£27.2650	BATE	0300009J5
27/08/2025 08:24:42	88	£27.2650	XLON	S3LSXEHWK2P
27/08/2025 08:25:18	273	€31.7000	XAMS	20250827236289
27/08/2025 08:25:18	275	€31.7000	CEUX	260000CUW
27/08/2025 08:26:05	314	€31.7100	XAMS	20250827237313
27/08/2025 08:26:05	240	€31.7100	XAMS	20250827237313
27/08/2025 08:26:05	121	£27.2600	BATE	0300009LN
27/08/2025 08:26:05	158	£27.2600	CHIX	130000988
27/08/2025 08:26:05	118	£27.2600	XLON	S3LSXEHWK4Y
27/08/2025 08:26:05	107	£27.2600	BATE	0300009LP
27/08/2025 08:26:05	147	£27.2600	CHIX	13000098D
27/08/2025 08:26:05	132	£27.2600	XLON	S3LSXEHWK40
27/08/2025 08:26:15	309	€31.7100	CEUX	260000D49
27/08/2025 08:26:15	280	€31.7100	XAMS	20250827238081
27/08/2025 08:26:34	153	£27.2600	BATE	0300009MC
27/08/2025 08:26:34	132	£27.2600	XLON	S3LSXEHWK5H

27/08/2025 08:26:34	101	£27.2600	CHIX	130000993
27/08/2025 08:26:35	72	£27.2550	CHIX	130000999
27/08/2025 08:26:35	172	£27.2550	XLON	S3LSXEHK5K
27/08/2025 08:26:35	72	£27.2550	CHIX	13000099A
27/08/2025 08:26:35	88	£27.2550	XLON	S3LSXEHK5L
27/08/2025 08:27:10	300	€31.7000	XAMS	20250827239617
27/08/2025 08:27:10	301	€31.7000	CEUX	260000DB2
27/08/2025 08:27:36	94	€31.6950	CEUX	260000DFB
27/08/2025 08:28:00	167	£27.2550	XLON	S3LSXEHK8L
27/08/2025 08:28:00	89	£27.2550	XLON	S3LSXEHK8L
27/08/2025 08:28:00	166	£27.2550	XLON	S3LSXEHK8N
27/08/2025 08:28:00	67	£27.2550	CHIX	1300009BR
27/08/2025 08:28:00	28	£27.2550	XLON	S3LSXEHK8O
27/08/2025 08:28:43	280	€31.7100	CEUX	260000DOV
27/08/2025 08:28:43	229	€31.7100	CEUX	260000DOW
27/08/2025 08:28:43	293	€31.7100	XAMS	20250827241921
27/08/2025 08:28:43	239	€31.7100	XAMS	20250827242177
27/08/2025 08:28:59	240	€31.7100	CEUX	260000DR6
27/08/2025 08:28:59	258	€31.7100	CEUX	260000DR7
27/08/2025 08:28:59	359	€31.7100	XAMS	20250827242433
27/08/2025 08:28:59	317	€31.7100	XAMS	20250827242689
27/08/2025 08:28:59	213	£27.2650	BATE	0300009PB
27/08/2025 08:28:59	200	£27.2650	XLON	S3LSXEHKAV
27/08/2025 08:28:59	224	£27.2650	BATE	0300009PC
27/08/2025 08:28:59	180	£27.2650	XLON	S3LSXEHKAW
27/08/2025 08:29:22	225	€31.7100	CEUX	260000DUO
27/08/2025 08:29:22	4	€31.7100	CEUX	260000DUO
27/08/2025 08:29:22	15	€31.7100	CEUX	260000DUO
27/08/2025 08:30:08	125	€31.7200	CEUX	260000E3Z
27/08/2025 08:30:10	142	€31.7200	CEUX	260000E3Z
27/08/2025 08:30:10	357	€31.7200	CEUX	260000E51
27/08/2025 08:30:10	261	€31.7200	XAMS	20250827247297
27/08/2025 08:30:11	381	€31.7200	XAMS	20250827247809
27/08/2025 08:30:32	383	£27.2700	XLON	S3LSXEHKFW
27/08/2025 08:30:32	29	£27.2700	XLON	S3LSXEHKFW
27/08/2025 08:30:34	375	€31.7200	CEUX	260000EBM
27/08/2025 08:30:34	370	€31.7200	XAMS	20250827248065
27/08/2025 08:30:50	436	€31.7200	XAMS	20250827248321
27/08/2025 08:30:50	303	€31.7200	CEUX	260000EEA
27/08/2025 08:31:00	175	£27.2700	XLON	S3LSXEHKFC
27/08/2025 08:31:00	177	£27.2700	XLON	S3LSXEHKFC
27/08/2025 08:31:00	56	£27.2700	XLON	S3LSXEHKFC
27/08/2025 08:31:06	183	£27.2650	XLON	S3LSXEHLGI
27/08/2025 08:31:06	230	£27.2650	CHIX	1300009LE
27/08/2025 08:31:06	239	£27.2650	XLON	S3LSXEHLGK
27/08/2025 08:31:06	148	£27.2650	CHIX	1300009LG
27/08/2025 08:31:26	125	£27.2700	CHIX	1300009ME
27/08/2025 08:31:26	183	£27.2700	XLON	S3LSXEHLHS
27/08/2025 08:31:33	514	€31.7200	CEUX	260000EKK
27/08/2025 08:31:33	280	€31.7200	XAMS	20250827250625
27/08/2025 08:31:33	280	€31.7200	XAMS	20250827250625
27/08/2025 08:31:33	32	€31.7200	XAMS	20250827250625
27/08/2025 08:31:33	32	€31.7200	XAMS	20250827250625
27/08/2025 08:31:33	202	£27.2700	CHIX	1300009MJ
27/08/2025 08:31:33	209	£27.2700	BATE	0300009U7
27/08/2025 08:31:33	225	£27.2700	XLON	S3LSXEHLHT
27/08/2025 08:31:41	566	€31.7150	XAMS	20250827252161
27/08/2025 08:31:51	136	€31.7150	XAMS	20250827253441

27/08/2025 08:31:51	168	€31.7150	XAMS	20250827253441
27/08/2025 08:31:51	13	€31.7150	XAMS	20250827253441
27/08/2025 08:31:53	61	€31.7150	XAMS	20250827254209
27/08/2025 08:31:53	73	€31.7150	XAMS	20250827254209
27/08/2025 08:31:53	111	€31.7150	CEUX	260000EN6
27/08/2025 08:32:07	187	£27.2650	XLON	S3LSXEHLJJ
27/08/2025 08:32:07	75	£27.2650	XLON	S3LSXEHLJJ
27/08/2025 08:32:07	193	£27.2650	XLON	S3LSXEHLJL
27/08/2025 08:32:07	87	£27.2650	XLON	S3LSXEHLJL
27/08/2025 08:33:07	204	€31.7100	CEUX	260000EWL
27/08/2025 08:33:07	180	€31.7100	XAMS	20250827257281
27/08/2025 08:33:30	189	£27.2650	XLON	S3LSXEHL9
27/08/2025 08:33:30	77	£27.2650	XLON	S3LSXEHL9
27/08/2025 08:33:30	2	£27.2650	CHIX	1300009QS
27/08/2025 08:33:30	110	£27.2650	CHIX	1300009QS
27/08/2025 08:33:30	35	£27.2650	CHIX	1300009QS
27/08/2025 08:33:30	78	£27.2650	XLON	S3LSXEHL9
27/08/2025 08:33:30	299	£27.2650	XLON	S3LSXEHL9
27/08/2025 08:33:59	100	£27.2650	BATE	0300009Y9
27/08/2025 08:33:59	252	£27.2650	BATE	0300009YA
27/08/2025 08:35:36	505	€31.7300	CEUX	260000FHB
27/08/2025 08:35:36	574	€31.7300	CEUX	260000FHD
27/08/2025 08:35:45	296	€31.7350	CEUX	260000FIO
27/08/2025 08:35:45	350	€31.7350	CEUX	260000FIP
27/08/2025 08:35:45	234	€31.7350	XAMS	20250827260865
27/08/2025 08:35:45	302	€31.7350	XAMS	20250827261121
27/08/2025 08:35:46	67	€31.7350	CEUX	260000FJC
27/08/2025 08:35:46	26	€31.7350	CEUX	260000FJE
27/08/2025 08:35:46	8	€31.7350	CEUX	260000FJE
27/08/2025 08:35:46	23	€31.7350	CEUX	260000FJG
27/08/2025 08:35:46	35	€31.7350	CEUX	260000FJH
27/08/2025 08:35:58	564	€31.7350	CEUX	260000FLE
27/08/2025 08:35:58	530	€31.7350	CEUX	260000FLF
27/08/2025 08:35:58	574	€31.7350	XAMS	20250827263169
27/08/2025 08:35:58	40	€31.7350	XAMS	20250827263425
27/08/2025 08:35:58	493	€31.7350	XAMS	20250827263425
27/08/2025 08:35:58	7	€31.7350	XAMS	20250827263425
27/08/2025 08:36:04	298	€31.7350	CEUX	260000FMI
27/08/2025 08:36:04	51	€31.7350	CEUX	260000FMJ
27/08/2025 08:37:23	520	€31.7350	CEUX	260000FMJ
27/08/2025 08:37:23	141	€31.7350	CEUX	260000FZE
27/08/2025 08:37:23	522	€31.7350	XAMS	20250827264193
27/08/2025 08:37:23	121	€31.7350	XAMS	20250827264449
27/08/2025 08:37:23	96	£27.2800	XLON	S3LSXEHLV0
27/08/2025 08:37:23	275	£27.2800	XLON	S3LSXEHLV1
27/08/2025 08:37:23	87	£27.2800	BATE	030000A5M
27/08/2025 08:37:23	344	£27.2800	BATE	030000A5N
27/08/2025 08:37:23	111	£27.2800	CHIX	130000A2W
27/08/2025 08:37:43	259	£27.2800	XLON	S3LSXEHLX1
27/08/2025 08:37:43	141	£27.2800	XLON	S3LSXEHLX1
27/08/2025 08:38:03	329	£27.2850	BATE	030000A6W
27/08/2025 08:38:04	260	£27.2850	XLON	S3LSXEHLX2
27/08/2025 08:38:04	152	£27.2850	XLON	S3LSXEHLX2
27/08/2025 08:38:09	271	£27.2850	XLON	S3LSXEHLX2
27/08/2025 08:38:09	140	£27.2850	XLON	S3LSXEHLX2
27/08/2025 08:38:09	273	£27.2850	XLON	S3LSXEHLX2
27/08/2025 08:38:10	142	£27.2850	XLON	S3LSXEHLX2
27/08/2025 08:38:10	270	£27.2850	XLON	S3LSXEHLX2

27/08/2025 08:38:12	143	£27.2850	XLON	S3LSXEHLZL
27/08/2025 08:38:12	242	£27.2850	XLON	S3LSXEHLZL
27/08/2025 08:38:24	419	€31.7400	CEUX	260000G8H
27/08/2025 08:38:24	387	€31.7400	CEUX	260000G8I
27/08/2025 08:38:24	341	€31.7400	XAMS	20250827266241
27/08/2025 08:38:24	358	€31.7400	XAMS	20250827266497
27/08/2025 08:38:26	2	€31.7400	CEUX	260000G9B
27/08/2025 08:38:26	7	€31.7400	CEUX	260000G9B
27/08/2025 08:38:26	131	€31.7400	XAMS	20250827266753
27/08/2025 08:38:51	306	£27.2850	XLON	S3LSXEHL0Y
27/08/2025 08:38:51	103	£27.2850	XLON	S3LSXEHL0Y
27/08/2025 08:38:52	166	€31.7400	XAMS	20250827267009
27/08/2025 08:38:52	166	€31.7400	XAMS	20250827267265
27/08/2025 08:38:52	218	€31.7400	CEUX	260000GC6
27/08/2025 08:38:52	218	€31.7400	CEUX	260000GC7
27/08/2025 08:39:10	389	€31.7450	XAMS	20250827269825
27/08/2025 08:39:10	135	€31.7450	XAMS	20250827270081
27/08/2025 08:39:10	430	€31.7450	XAMS	20250827270081
27/08/2025 08:39:10	119	£27.2850	CHIX	130000A7Q
27/08/2025 08:39:10	172	£27.2850	BATE	030000A8F
27/08/2025 08:39:10	165	£27.2850	BATE	030000A8G
27/08/2025 08:39:10	115	£27.2850	CHIX	130000A7R
27/08/2025 08:39:10	109	£27.2850	XLON	S3LSXEHL18
27/08/2025 08:39:10	122	£27.2850	XLON	S3LSXEHL19
27/08/2025 08:39:18	119	£27.2800	BATE	030000A8N
27/08/2025 08:39:18	52	£27.2800	CHIX	130000A84
27/08/2025 08:39:18	145	£27.2800	XLON	S3LSXEHL2G
27/08/2025 08:39:18	99	£27.2800	CHIX	130000A84
27/08/2025 08:39:59	146	£27.2700	XLON	S3LSXEHL21
27/08/2025 08:40:14	158	€31.7300	XAMS	20250827275201
27/08/2025 08:40:14	250	€31.7300	XAMS	20250827275457
27/08/2025 08:40:14	245	€31.7300	CEUX	260000GNJ
27/08/2025 08:40:14	203	€31.7300	CEUX	260000GNK
27/08/2025 08:40:14	32	€31.7300	CEUX	260000GNK
27/08/2025 08:40:14	68	€31.7300	CEUX	260000GNK
27/08/2025 08:40:16	84	£27.2700	CHIX	130000AAN
27/08/2025 08:40:16	80	£27.2700	BATE	030000AAD
27/08/2025 08:40:16	82	£27.2700	XLON	S3LSXEHL3Q
27/08/2025 08:41:01	280	£27.2700	XLON	S3LSXEHL5W
27/08/2025 08:41:01	106	£27.2700	XLON	S3LSXEHL5W
27/08/2025 08:41:01	102	£27.2700	CHIX	130000ACA
27/08/2025 08:41:01	11	£27.2700	XLON	S3LSXEHL5Y
27/08/2025 08:41:03	199	€31.7200	XAMS	20250827276481
27/08/2025 08:41:04	182	€31.7200	CEUX	260000GTV
27/08/2025 08:42:03	261	£27.2700	XLON	S3LSXEHL7U
27/08/2025 08:42:03	2	£27.2700	CHIX	130000AES
27/08/2025 08:42:09	269	£27.2700	XLON	S3LSXEHL7X
27/08/2025 08:42:09	2	£27.2700	XLON	S3LSXEHL7Y
27/08/2025 08:42:09	131	£27.2700	XLON	S3LSXEHL7Z
27/08/2025 08:42:09	97	£27.2700	CHIX	130000AEX
27/08/2025 08:42:16	267	£27.2700	XLON	S3LSXEHL77
27/08/2025 08:42:16	13	£27.2700	XLON	S3LSXEHL77
27/08/2025 08:42:16	262	£27.2700	XLON	S3LSXEHL79
27/08/2025 08:42:16	9	£27.2700	CHIX	130000AF6
27/08/2025 08:42:23	37	£27.2750	BATE	030000AEC
27/08/2025 08:42:23	57	£27.2750	BATE	030000AEC
27/08/2025 08:42:36	392	€31.7300	CEUX	260000H9I
27/08/2025 08:42:36	387	€31.7300	CEUX	260000H9J

27/08/2025 08:42:36	336	€31.7300	XAMS	20250827278785
27/08/2025 08:42:36	14	€31.7300	XAMS	20250827278785
27/08/2025 08:42:36	182	€31.7300	XAMS	20250827279297
27/08/2025 08:42:36	168	€31.7300	XAMS	20250827279297
27/08/2025 08:42:36	18	€31.7300	XAMS	20250827279297
27/08/2025 08:42:36	185	£27.2750	XLON	S3LSXEHL9X
27/08/2025 08:42:36	214	£27.2750	XLON	S3LSXEHL9Y
27/08/2025 08:42:36	156	£27.2750	BATE	030000AEC
27/08/2025 08:42:36	182	£27.2750	CHIX	130000AFW
27/08/2025 08:42:36	240	£27.2750	BATE	030000AEN
27/08/2025 08:42:36	208	£27.2750	CHIX	130000AFX
27/08/2025 08:42:58	408	€31.7300	XAMS	20250827280065
27/08/2025 08:42:58	4	€31.7300	CEUX	260000HCA
27/08/2025 08:43:05	192	€31.7300	XAMS	20250827281089
27/08/2025 08:43:05	186	€31.7300	XAMS	20250827281345
27/08/2025 08:43:05	196	€31.7300	XAMS	20250827282369
27/08/2025 08:43:05	217	€31.7300	XAMS	20250827282625
27/08/2025 08:43:59	209	€31.7250	CEUX	260000HMI
27/08/2025 08:44:04	9	€31.7350	CEUX	260000HNS
27/08/2025 08:44:04	188	€31.7350	CEUX	260000HNT
27/08/2025 08:44:04	65	€31.7350	XAMS	20250827285441
27/08/2025 08:44:15	103	€31.7350	CEUX	260000HPA
27/08/2025 08:44:15	126	€31.7350	XAMS	20250827285441
27/08/2025 08:44:15	94	€31.7350	XAMS	20250827285953
27/08/2025 08:44:39	200	€31.7350	CEUX	260000HSS
27/08/2025 08:44:39	195	€31.7350	XAMS	20250827288769
27/08/2025 08:45:04	103	£27.2750	CHIX	130000ALX
27/08/2025 08:45:27	3	€31.7450	XAMS	20250827295937
27/08/2025 08:45:27	732	€31.7450	XAMS	20250827296193
27/08/2025 08:45:27	174	£27.2850	XLON	S3LSXEHMI5
27/08/2025 08:45:35	148	£27.2900	XLON	S3LSXEHMJ2
27/08/2025 08:45:35	56	£27.2900	XLON	S3LSXEHMJ2
27/08/2025 08:45:35	129	£27.2900	XLON	S3LSXEHMJ4
27/08/2025 08:45:35	153	£27.2900	XLON	S3LSXEHMJ6
27/08/2025 08:45:35	57	£27.2900	XLON	S3LSXEHMJ7
27/08/2025 08:45:35	160	£27.2900	XLON	S3LSXEHMJ7
27/08/2025 08:46:10	436	€31.7500	CEUX	260000ID2
27/08/2025 08:46:10	369	€31.7500	CEUX	260000ID7
27/08/2025 08:46:10	295	€31.7500	XAMS	20250827300545
27/08/2025 08:46:10	359	€31.7500	XAMS	20250827301057
27/08/2025 08:46:10	42	£27.2900	BATE	030000AJT
27/08/2025 08:46:10	40	£27.2900	XLON	S3LSXEHMKX
27/08/2025 08:46:10	274	£27.2900	BATE	030000AJU
27/08/2025 08:46:10	229	£27.2900	XLON	S3LSXEHMKZ
27/08/2025 08:46:31	413	€31.7350	CEUX	260000IG4
27/08/2025 08:46:50	199	£27.2850	XLON	S3LSXEHMLL
27/08/2025 08:46:50	320	£27.2850	XLON	S3LSXEHMLL
27/08/2025 08:46:50	194	£27.2850	XLON	S3LSXEHMLN
27/08/2025 08:46:50	188	£27.2850	XLON	S3LSXEHMLN
27/08/2025 08:46:50	101	£27.2850	CHIX	130000AS2
27/08/2025 08:46:50	56	£27.2850	XLON	S3LSXEHMLP
27/08/2025 08:47:47	155	€31.7350	CEUX	260000IP5
27/08/2025 08:47:47	315	€31.7350	CEUX	260000IP6
27/08/2025 08:47:47	170	€31.7350	XAMS	20250827301313
27/08/2025 08:47:47	269	€31.7350	XAMS	20250827301825
27/08/2025 08:47:47	45	£27.2850	XLON	S3LSXEHMOL
27/08/2025 08:47:47	138	£27.2850	XLON	S3LSXEHMOL
27/08/2025 08:47:47	222	£27.2850	XLON	S3LSXEHMOL

27/08/2025 08:47:47	30	£27.2850	XLON	S3LSXEHMOO
27/08/2025 08:47:47	202	£27.2850	XLON	S3LSXEHMOO
27/08/2025 08:47:47	146	£27.2850	XLON	S3LSXEHMOO
27/08/2025 08:47:52	60	£27.2800	BATE	030000ALU
27/08/2025 08:47:57	113	€31.7350	CEUX	260000IQV
27/08/2025 08:48:02	233	€31.7400	CEUX	260000ISF
27/08/2025 08:48:02	278	€31.7400	CEUX	260000ISG
27/08/2025 08:48:02	63	€31.7400	XAMS	20250827303105
27/08/2025 08:48:02	189	€31.7400	XAMS	20250827303105
27/08/2025 08:48:02	12	€31.7400	XAMS	20250827303873
27/08/2025 08:48:02	288	€31.7400	XAMS	20250827303873
27/08/2025 08:48:51	227	€31.7450	CEUX	260000IYM
27/08/2025 08:48:51	160	£27.2850	XLON	S3LSXEHMQC
27/08/2025 08:48:51	185	£27.2850	BATE	030000AO3
27/08/2025 08:48:51	130	£27.2850	BATE	030000AO4
27/08/2025 08:48:51	191	£27.2850	CHIX	130000AY6
27/08/2025 08:48:51	168	£27.2850	XLON	S3LSXEHMQD
27/08/2025 08:48:52	75	€31.7450	CEUX	260000IYM
27/08/2025 08:48:52	280	€31.7450	XAMS	20250827304897
27/08/2025 08:48:52	3	€31.7450	XAMS	20250827304897
27/08/2025 08:48:52	189	£27.2850	CHIX	130000AY7
27/08/2025 08:49:12	100	€31.7400	XAMS	20250827305665
27/08/2025 08:49:16	252	€31.7400	CEUX	260000J2E
27/08/2025 08:49:16	20	€31.7400	CEUX	260000J2E
27/08/2025 08:49:16	225	€31.7400	XAMS	20250827305665
27/08/2025 08:49:30	199	£27.2750	CHIX	130000B0B
27/08/2025 08:49:30	109	£27.2750	CHIX	130000B0C
27/08/2025 08:49:33	56	£27.2750	BATE	030000APC
27/08/2025 08:49:40	138	£27.2750	XLON	S3LSXEHMT0
27/08/2025 08:49:40	137	£27.2750	XLON	S3LSXEHMT2
27/08/2025 08:49:40	23	£27.2750	CHIX	130000B0C
27/08/2025 08:49:40	150	£27.2750	BATE	030000APC
27/08/2025 08:49:40	125	£27.2750	BATE	030000APR
27/08/2025 08:49:45	141	€31.7300	CEUX	260000J6H
27/08/2025 08:49:45	255	€31.7300	XAMS	20250827306177
27/08/2025 08:50:03	122	£27.2650	XLON	S3LSXEHMV0
27/08/2025 08:50:03	119	£27.2650	CHIX	130000B20
27/08/2025 08:50:03	174	£27.2650	BATE	030000AQK
27/08/2025 08:50:14	54	€31.7250	CEUX	260000JBV
27/08/2025 08:51:43	314	€31.7300	CEUX	260000JN4
27/08/2025 08:51:43	280	€31.7300	CEUX	260000JN5
27/08/2025 08:51:43	456	€31.7300	XAMS	20250827307713
27/08/2025 08:51:43	492	€31.7300	XAMS	20250827307969
27/08/2025 08:51:43	408	€31.7300	XAMS	20250827308225
27/08/2025 08:52:13	209	£27.2750	XLON	S3LSXEHM0C
27/08/2025 08:52:13	172	£27.2750	XLON	S3LSXEHM0C
27/08/2025 08:52:17	211	£27.2750	XLON	S3LSXEHM1P
27/08/2025 08:52:17	167	£27.2750	XLON	S3LSXEHM1P
27/08/2025 08:52:52	272	€31.7400	CEUX	260000JVT
27/08/2025 08:52:52	184	€31.7400	CEUX	260000JVU
27/08/2025 08:52:52	281	€31.7400	XAMS	20250827310785
27/08/2025 08:52:52	198	€31.7400	XAMS	20250827311041
27/08/2025 08:52:52	92	£27.2800	XLON	S3LSXEHM25
27/08/2025 08:52:52	218	£27.2800	XLON	S3LSXEHM25
27/08/2025 08:52:52	305	£27.2800	XLON	S3LSXEHM27
27/08/2025 08:52:52	210	£27.2800	BATE	030000AUF
27/08/2025 08:52:52	172	£27.2800	BATE	030000AUG
27/08/2025 08:52:52	42	£27.2800	BATE	030000AUG

27/08/2025 08:53:26	10	€31.7350	XAMS	20250827311553
27/08/2025 08:53:42	316	€31.7350	CEUX	260000K2R
27/08/2025 08:53:42	189	€31.7350	CEUX	260000K2S
27/08/2025 08:53:42	268	€31.7350	XAMS	20250827311553
27/08/2025 08:53:42	200	€31.7350	XAMS	20250827312065
27/08/2025 08:53:47	121	£27.2700	CHIX	130000BBB
27/08/2025 08:53:47	48	£27.2700	CHIX	130000BBC
27/08/2025 08:53:47	162	£27.2700	BATE	030000AW3
27/08/2025 08:53:47	118	£27.2700	BATE	030000AW4
27/08/2025 08:53:47	96	£27.2700	CHIX	130000BBC
27/08/2025 08:53:47	93	£27.2700	XLON	S3LSXEHM5A
27/08/2025 08:53:47	122	£27.2700	XLON	S3LSXEHM5B
27/08/2025 08:54:47	393	£27.2700	XLON	S3LSXEHM9L
27/08/2025 08:55:12	599	€31.7350	CEUX	260000KDQ
27/08/2025 08:55:12	101	€31.7350	CEUX	260000KDR
27/08/2025 08:55:12	452	€31.7350	CEUX	260000KDR
27/08/2025 08:55:21	85	£27.2700	BATE	030000AYA
27/08/2025 08:55:37	2	£27.2750	BATE	030000AYS
27/08/2025 08:55:51	252	€31.7400	CEUX	260000KIV
27/08/2025 08:55:51	15	€31.7400	CEUX	260000KIV
27/08/2025 08:55:51	290	€31.7400	CEUX	260000KIX
27/08/2025 08:55:51	196	€31.7400	XAMS	20250827314625
27/08/2025 08:55:51	97	€31.7400	XAMS	20250827314625
27/08/2025 08:55:51	283	€31.7400	XAMS	20250827315393
27/08/2025 08:55:51	8	€31.7400	XAMS	20250827315393
27/08/2025 08:55:52	89	£27.2750	XLON	S3LSXEHMCL
27/08/2025 08:55:52	76	£27.2750	XLON	S3LSXEHMCM
27/08/2025 08:55:52	34	£27.2750	BATE	030000AYS
27/08/2025 08:55:52	143	£27.2750	XLON	S3LSXEHMCR
27/08/2025 08:55:52	44	£27.2750	XLON	S3LSXEHMCR
27/08/2025 08:55:52	144	£27.2750	XLON	S3LSXEHMCT
27/08/2025 08:55:52	52	£27.2750	XLON	S3LSXEHMCT
27/08/2025 08:56:36	44	€31.7400	XAMS	20250827321537
27/08/2025 08:56:44	345	€31.7400	CEUX	260000KRZ
27/08/2025 08:56:44	258	€31.7400	CEUX	260000KS0
27/08/2025 08:56:44	209	€31.7400	XAMS	20250827321537
27/08/2025 08:56:44	293	€31.7400	XAMS	20250827322305
27/08/2025 08:57:25	25	€31.7400	CEUX	260000KX1
27/08/2025 08:57:58	106	£27.2750	XLON	S3LSXEHNH6
27/08/2025 08:57:58	96	£27.2750	XLON	S3LSXEHNH7
27/08/2025 08:58:22	218	£27.2850	XLON	S3LSXEHNH9
27/08/2025 08:58:22	194	£27.2850	XLON	S3LSXEHNH9
27/08/2025 08:58:22	41	£27.2850	XLON	S3LSXEHNIC
27/08/2025 08:58:22	41	£27.2850	XLON	S3LSXEHNIC
27/08/2025 08:58:29	223	£27.2850	XLON	S3LSXEHNJS
27/08/2025 08:58:29	163	£27.2850	XLON	S3LSXEHNJS
27/08/2025 08:58:30	224	£27.2850	XLON	S3LSXEHNJZ
27/08/2025 08:58:30	187	£27.2850	XLON	S3LSXEHNJZ
27/08/2025 08:58:30	236	£27.2850	XLON	S3LSXEHNJ2
27/08/2025 08:58:32	225	£27.2850	XLON	S3LSXEHNJ5
27/08/2025 08:58:32	171	£27.2850	XLON	S3LSXEHNJ5
27/08/2025 08:58:32	252	£27.2850	XLON	S3LSXEHNJ7
27/08/2025 08:58:47	226	£27.2850	XLON	S3LSXEHNK1
27/08/2025 08:58:47	177	£27.2850	XLON	S3LSXEHNK1
27/08/2025 08:58:47	246	£27.2850	XLON	S3LSXEHNK3
27/08/2025 08:58:47	139	£27.2850	XLON	S3LSXEHNK3
27/08/2025 08:58:47	21	£27.2850	XLON	S3LSXEHNK5
27/08/2025 08:58:51	168	€31.7450	CEUX	260000L8M

27/08/2025 08:58:51	2	€31.7450	CEUX	260000L8M
27/08/2025 08:58:51	199	€31.7450	CEUX	260000L8O
27/08/2025 08:58:51	111	€31.7450	XAMS	20250827325121
27/08/2025 08:58:51	75	€31.7450	XAMS	20250827325121
27/08/2025 08:58:51	38	€31.7450	XAMS	20250827325633
27/08/2025 08:58:51	110	€31.7450	XAMS	20250827325633
27/08/2025 08:58:51	70	€31.7450	XAMS	20250827325633
27/08/2025 08:58:51	111	£27.2800	BATE	030000B42
27/08/2025 08:58:51	107	£27.2800	CHIX	130000BOI
27/08/2025 08:58:51	145	£27.2800	BATE	030000B43
27/08/2025 08:58:51	109	£27.2800	CHIX	130000BOJ
27/08/2025 08:58:51	30	£27.2800	CHIX	130000BOJ
27/08/2025 08:58:51	98	£27.2800	XLON	S3LSXEHNKE
27/08/2025 08:58:51	128	£27.2800	XLON	S3LSXEHNKF
27/08/2025 08:58:56	423	€31.7400	CEUX	260000L9F
27/08/2025 08:58:56	409	€31.7400	CEUX	260000L9G
27/08/2025 08:58:56	333	€31.7400	XAMS	20250827326401
27/08/2025 08:58:56	323	€31.7400	XAMS	20250827326657
27/08/2025 09:00:00	56	€31.7350	XAMS	20250827326913
27/08/2025 09:00:00	199	€31.7350	XAMS	20250827326913
27/08/2025 09:00:00	45	€31.7350	XAMS	20250827327425
27/08/2025 09:00:00	242	€31.7350	CEUX	260000LI7
27/08/2025 09:00:00	54	€31.7350	CEUX	260000LI7
27/08/2025 09:00:00	296	€31.7350	CEUX	260000LIA
27/08/2025 09:00:00	238	€31.7350	XAMS	20250827327425
27/08/2025 09:01:11	391	€31.7500	XAMS	20250827339201
27/08/2025 09:01:11	521	£27.2850	XLON	S3LSXEHNPA
27/08/2025 09:01:11	509	£27.2850	XLON	S3LSXEHNPB
27/08/2025 09:01:12	137	£27.2800	XLON	S3LSXEHNPE
27/08/2025 09:01:12	253	£27.2800	CHIX	130000BUV
27/08/2025 09:01:57	224	€31.7500	CEUX	260000LZL
27/08/2025 09:02:01	150	€31.7500	XAMS	20250827342273
27/08/2025 09:02:22	73	€31.7500	CEUX	260000LZL
27/08/2025 09:02:22	451	€31.7500	CEUX	260000M35
27/08/2025 09:02:22	136	€31.7500	XAMS	20250827342273
27/08/2025 09:02:22	256	€31.7500	XAMS	20250827342785
27/08/2025 09:02:22	1	€31.7500	XAMS	20250827342785
27/08/2025 09:02:22	182	€31.7500	CEUX	260000M3C
27/08/2025 09:02:22	369	€31.7500	XAMS	20250827343297
27/08/2025 09:02:22	165	€31.7500	XAMS	20250827343809
27/08/2025 09:02:22	26	£27.2800	XLON	S3LSXEHNNSN
27/08/2025 09:02:22	162	£27.2800	XLON	S3LSXEHNNSN
27/08/2025 09:02:22	28	£27.2800	CHIX	130000BXD
27/08/2025 09:02:22	174	£27.2800	CHIX	130000BXD
27/08/2025 09:02:44	18	€31.7500	XAMS	20250827343809
27/08/2025 09:03:31	107	£27.2900	XLON	S3LSXEHNUC
27/08/2025 09:03:31	124	£27.2900	XLON	S3LSXEHNUF
27/08/2025 09:03:31	145	£27.2900	CHIX	130000BZA
27/08/2025 09:03:31	136	£27.2900	BATE	030000BBV
27/08/2025 09:03:31	135	£27.2900	BATE	030000BBW
27/08/2025 09:03:31	146	£27.2900	CHIX	130000BZB
27/08/2025 09:04:47	115	£27.2900	XLON	S3LSXEHNYSW
27/08/2025 09:04:47	121	£27.2900	XLON	S3LSXEHNYSX
27/08/2025 09:04:47	179	£27.2900	BATE	030000BEY
27/08/2025 09:04:47	114	£27.2900	CHIX	130000C3O
27/08/2025 09:04:47	165	£27.2900	BATE	030000BEZ
27/08/2025 09:04:47	119	£27.2900	CHIX	130000C3P
27/08/2025 09:05:02	188	€31.7500	CEUX	260000MW4

27/08/2025 09:05:02	115	€31.7500	CEUX	260000MW4
27/08/2025 09:05:02	302	€31.7500	CEUX	260000MW6
27/08/2025 09:05:02	79	€31.7500	XAMS	20250827343809
27/08/2025 09:05:02	275	€31.7500	XAMS	20250827349697
27/08/2025 09:05:02	216	€31.7500	CEUX	260000MWA
27/08/2025 09:05:02	264	€31.7500	CEUX	260000MWB
27/08/2025 09:05:02	343	€31.7500	XAMS	20250827350209
27/08/2025 09:05:02	340	€31.7500	XAMS	20250827350465
27/08/2025 09:05:02	91	€31.7500	XAMS	20250827350721
27/08/2025 09:05:02	213	€31.7500	XAMS	20250827350721
27/08/2025 09:05:02	74	£27.2850	XLON	S3LSXEHNZX
27/08/2025 09:05:02	81	£27.2850	XLON	S3LSXEHNZY
27/08/2025 09:05:02	21	£27.2850	BATE	030000BFR
27/08/2025 09:05:02	75	£27.2850	BATE	030000BFR
27/08/2025 09:05:02	56	£27.2850	BATE	030000BFU
27/08/2025 09:05:02	52	£27.2850	CHIX	130000C5J
27/08/2025 09:05:02	100	£27.2850	BATE	030000BFV
27/08/2025 09:05:02	94	£27.2850	CHIX	130000C5K
27/08/2025 09:05:22	299	€31.7500	CEUX	260000N02
27/08/2025 09:05:22	280	€31.7500	CEUX	260000N03
27/08/2025 09:05:22	261	€31.7500	XAMS	20250827351233
27/08/2025 09:05:22	290	€31.7500	XAMS	20250827351489
27/08/2025 09:05:22	2	€31.7500	CEUX	260000N04
27/08/2025 09:05:22	230	€31.7500	CEUX	260000N05
27/08/2025 09:05:22	324	€31.7500	CEUX	260000N06
27/08/2025 09:05:22	346	€31.7500	XAMS	20250827357633
27/08/2025 09:05:22	270	€31.7500	XAMS	20250827357889
27/08/2025 09:05:22	167	£27.2850	XLON	S3LSXEHN1O
27/08/2025 09:05:22	108	£27.2850	CHIX	130000C6E
27/08/2025 09:05:22	244	£27.2850	BATE	030000BGM
27/08/2025 09:05:44	293	€31.7450	CEUX	260000N5C
27/08/2025 09:06:30	267	£27.2950	XLON	S3LSXEHN4M
27/08/2025 09:06:30	254	£27.2950	XLON	S3LSXEHN4O
27/08/2025 09:07:09	27	£27.2950	CHIX	130000CA7
27/08/2025 09:07:09	62	£27.2950	CHIX	130000CA7
27/08/2025 09:07:09	86	£27.2950	BATE	030000BJQ
27/08/2025 09:07:09	84	£27.2950	XLON	S3LSXEHN6A
27/08/2025 09:07:09	90	£27.2950	BATE	030000BJR
27/08/2025 09:07:09	94	£27.2950	CHIX	130000CA9
27/08/2025 09:07:09	89	£27.2950	XLON	S3LSXEHN6B
27/08/2025 09:07:23	200	£27.2950	XLON	S3LSXEHN7L
27/08/2025 09:07:23	187	£27.2950	XLON	S3LSXEHN7L
27/08/2025 09:07:23	352	£27.2950	XLON	S3LSXEHN7N
27/08/2025 09:07:23	35	£27.2950	CHIX	130000CAL
27/08/2025 09:08:32	243	£27.2950	XLON	S3LSXEHN90
27/08/2025 09:08:32	125	£27.2950	CHIX	130000CD1
27/08/2025 09:08:32	15	£27.2950	XLON	S3LSXEHN90
27/08/2025 09:08:32	125	£27.2950	CHIX	130000CD1
27/08/2025 09:08:32	228	£27.2950	XLON	S3LSXEHN92
27/08/2025 09:08:32	40	£27.2950	XLON	S3LSXEHN92
27/08/2025 09:08:32	266	£27.2950	CHIX	130000CD3
27/08/2025 09:09:26	127	€31.7500	CEUX	260000NSG
27/08/2025 09:09:26	297	€31.7500	CEUX	260000NSH
27/08/2025 09:09:26	131	€31.7500	XAMS	20250827364289
27/08/2025 09:09:26	149	€31.7500	XAMS	20250827364545
27/08/2025 09:09:26	336	€31.7500	XAMS	20250827364545
27/08/2025 09:09:26	7	€31.7500	XAMS	20250827364545
27/08/2025 09:09:26	378	€31.7500	CEUX	260000NSP

27/08/2025 09:09:26	594	€31.7500	XAMS	20250827365313
27/08/2025 09:09:26	244	€31.7500	CEUX	260000NSQ
27/08/2025 09:09:26	91	€31.7500	CEUX	260000NSQ
27/08/2025 09:09:26	180	€31.7500	XAMS	20250827365569
27/08/2025 09:09:26	218	€31.7500	XAMS	20250827365569
27/08/2025 09:09:26	125	€31.7500	XAMS	20250827365569
27/08/2025 09:09:26	15	€31.7500	XAMS	20250827365569
27/08/2025 09:09:26	54	€31.7500	XAMS	20250827365569
27/08/2025 09:09:26	228	€31.7500	CEUX	260000NSW
27/08/2025 09:09:26	424	€31.7500	XAMS	20250827366849
27/08/2025 09:09:26	9	€31.7500	XAMS	20250827366849
27/08/2025 09:09:26	271	€31.7500	XAMS	20250827366849
27/08/2025 09:09:26	116	£27.2900	XLON	S3LSXEHN1
27/08/2025 09:09:26	124	£27.2900	XLON	S3LSXEHN2
27/08/2025 09:09:26	180	£27.2900	BATE	030000BN7
27/08/2025 09:09:26	160	£27.2900	BATE	030000BN8
27/08/2025 09:09:26	118	£27.2900	CHIX	130000CEG
27/08/2025 09:09:26	125	£27.2900	CHIX	130000CEH
27/08/2025 09:09:26	346	£27.2850	BATE	030000BNB
27/08/2025 09:09:26	119	£27.2850	CHIX	130000CEK
27/08/2025 09:10:18	49	€31.7500	CEUX	260000NZ9
27/08/2025 09:10:18	423	€31.7500	XAMS	20250827370433
27/08/2025 09:10:18	436	€31.7500	XAMS	20250827370689
27/08/2025 09:10:18	105	£27.2900	CHIX	130000CFF
27/08/2025 09:10:18	10	£27.2900	CHIX	130000CFF
27/08/2025 09:10:18	305	£27.2900	XLON	S3LSXEHN1
27/08/2025 09:10:32	283	€31.7500	CEUX	260000O16
27/08/2025 09:10:32	322	€31.7500	CEUX	260000O17
27/08/2025 09:10:32	189	€31.7500	XAMS	20250827372993
27/08/2025 09:10:32	215	€31.7500	XAMS	20250827373249
27/08/2025 09:10:32	253	€31.7500	CEUX	260000O18
27/08/2025 09:10:32	350	€31.7500	XAMS	20250827375041
27/08/2025 09:10:32	234	€31.7500	CEUX	260000O19
27/08/2025 09:10:32	323	€31.7500	XAMS	20250827375297
27/08/2025 09:10:32	305	£27.2900	XLON	S3LSXEHN1
27/08/2025 09:10:32	48	£27.2900	CHIX	130000CFS
27/08/2025 09:10:32	372	£27.2900	CHIX	130000CFT
27/08/2025 09:10:40	176	£27.2850	BATE	030000BO5
27/08/2025 09:10:40	216	£27.2850	XLON	S3LSXEHN3
27/08/2025 09:10:40	212	£27.2850	CHIX	130000CG1
27/08/2025 09:10:40	187	£27.2850	CHIX	130000CG2
27/08/2025 09:10:40	211	£27.2850	XLON	S3LSXEHN4
27/08/2025 09:10:40	49	£27.2850	XLON	S3LSXEHN5
27/08/2025 09:10:40	222	£27.2850	XLON	S3LSXEHN6
27/08/2025 09:11:04	325	€31.7350	XAMS	20250827378625
27/08/2025 09:11:04	68	€31.7350	XAMS	20250827378625
27/08/2025 09:11:04	325	€31.7350	XAMS	20250827379393
27/08/2025 09:11:11	70	€31.7350	CEUX	260000O66
27/08/2025 09:12:09	68	£27.2750	XLON	S3LSXEHOHH
27/08/2025 09:12:09	75	£27.2750	XLON	S3LSXEHOHI
27/08/2025 09:12:09	95	£27.2750	BATE	030000BR0
27/08/2025 09:12:09	99	£27.2750	CHIX	130000CJN
27/08/2025 09:12:09	100	£27.2750	BATE	030000BR1
27/08/2025 09:12:09	103	£27.2750	CHIX	130000CJO
27/08/2025 09:12:10	415	€31.7350	CEUX	260000OFY
27/08/2025 09:12:10	300	€31.7350	CEUX	260000OFZ
27/08/2025 09:12:10	136	€31.7350	XAMS	20250827380417
27/08/2025 09:12:10	187	€31.7350	XAMS	20250827380417

27/08/2025 09:12:10	250	€31.7350	XAMS	20250827380929
27/08/2025 09:12:14	187	£27.2700	XLON	S3LSXEHOHO
27/08/2025 09:12:14	231	£27.2700	CHIX	130000CJW
27/08/2025 09:12:14	236	£27.2700	BATE	030000BRB
27/08/2025 09:14:02	209	£27.2700	BATE	030000BT6
27/08/2025 09:14:02	37	£27.2700	BATE	030000BT7
27/08/2025 09:14:02	216	£27.2700	CHIX	130000CMO
27/08/2025 09:14:02	94	£27.2700	CHIX	130000CMP
27/08/2025 09:14:56	155	€31.7350	XAMS	20250827384257
27/08/2025 09:14:56	312	€31.7350	CEUX	260000P2I
27/08/2025 09:14:56	4	€31.7350	CEUX	260000P2J
27/08/2025 09:15:06	299	€31.7350	CEUX	260000P2J
27/08/2025 09:15:06	41	€31.7350	CEUX	260000P4M
27/08/2025 09:15:06	265	€31.7350	XAMS	20250827384513
27/08/2025 09:15:06	43	€31.7350	XAMS	20250827385025
27/08/2025 09:15:06	419	€31.7350	XAMS	20250827385281
27/08/2025 09:15:06	312	€31.7350	XAMS	20250827385537
27/08/2025 09:15:06	86	€31.7350	XAMS	20250827385537
27/08/2025 09:15:06	265	€31.7350	XAMS	20250827386049
27/08/2025 09:15:06	16	€31.7350	XAMS	20250827386049
27/08/2025 09:15:06	135	€31.7350	XAMS	20250827386049
27/08/2025 09:15:08	72	£27.2700	BATE	030000BUL
27/08/2025 09:15:08	49	£27.2700	BATE	030000BUM
27/08/2025 09:15:08	74	£27.2700	CHIX	130000CNZ
27/08/2025 09:15:08	72	£27.2700	XLON	S3LSXEHOLZ
27/08/2025 09:15:08	51	£27.2700	CHIX	130000CO0
27/08/2025 09:15:08	49	£27.2700	XLON	S3LSXEHOL0
27/08/2025 09:15:35	261	£27.2800	XLON	S3LSXEHONN
27/08/2025 09:15:35	7	£27.2800	XLON	S3LSXEHONN
27/08/2025 09:15:35	244	£27.2800	XLON	S3LSXEHONP
27/08/2025 09:15:35	17	£27.2800	XLON	S3LSXEHONQ
27/08/2025 09:15:35	243	£27.2800	XLON	S3LSXEHONR
27/08/2025 09:15:41	409	€31.7400	CEUX	260000P92
27/08/2025 09:15:41	347	€31.7400	CEUX	260000P93
27/08/2025 09:15:41	57	€31.7400	CEUX	260000P93
27/08/2025 09:15:41	87	£27.2750	XLON	S3LSXEHON4
27/08/2025 09:15:41	86	£27.2750	XLON	S3LSXEHON5
27/08/2025 09:15:41	87	£27.2750	CHIX	130000CPI
27/08/2025 09:15:41	89	£27.2750	BATE	030000BVB
27/08/2025 09:15:41	96	£27.2750	BATE	030000BVC
27/08/2025 09:15:41	99	£27.2750	CHIX	130000CPJ
27/08/2025 09:17:05	151	£27.2700	CHIX	130000CRZ
27/08/2025 09:17:05	155	£27.2700	BATE	030000BWS
27/08/2025 09:17:05	146	£27.2700	BATE	030000BWT
27/08/2025 09:17:05	163	£27.2700	CHIX	130000CS0
27/08/2025 09:17:05	107	£27.2700	XLON	S3LSXEHORG
27/08/2025 09:17:05	101	£27.2700	XLON	S3LSXEHORH
27/08/2025 09:17:15	145	£27.2650	BATE	030000BX6
27/08/2025 09:17:15	128	£27.2650	CHIX	130000CSE
27/08/2025 09:17:18	184	€31.7300	CEUX	260000PN5
27/08/2025 09:17:18	459	€31.7300	CEUX	260000PN6
27/08/2025 09:17:18	211	€31.7300	XAMS	20250827389377
27/08/2025 09:17:18	265	€31.7300	XAMS	20250827389633
27/08/2025 09:17:18	168	€31.7300	XAMS	20250827389633
27/08/2025 09:17:18	25	€31.7300	XAMS	20250827389633
27/08/2025 09:17:18	12	£27.2650	CHIX	130000CSE
27/08/2025 09:17:26	132	€31.7300	CEUX	260000PO8
27/08/2025 09:18:09	436	€31.7300	CEUX	260000PTZ

27/08/2025 09:18:09	509	€31.7300	CEUX	260000PU0
27/08/2025 09:18:09	393	€31.7300	XAMS	20250827390657
27/08/2025 09:18:09	443	€31.7300	XAMS	20250827390913
27/08/2025 09:18:09	47	£27.2650	BATE	030000BY5
27/08/2025 09:18:12	422	€31.7250	CEUX	260000PUL
27/08/2025 09:18:12	370	€31.7250	CEUX	260000PUM
27/08/2025 09:18:12	349	€31.7250	XAMS	20250827391681
27/08/2025 09:18:12	368	€31.7250	XAMS	20250827391937
27/08/2025 09:18:12	141	£27.2650	XLON	S3LSXEHOUH
27/08/2025 09:18:12	185	£27.2650	BATE	030000BY8
27/08/2025 09:18:12	50	£27.2650	CHIX	130000CTS
27/08/2025 09:18:12	188	£27.2650	CHIX	130000CTT
27/08/2025 09:18:22	112	£27.2600	XLON	S3LSXEHOUW
27/08/2025 09:18:22	223	£27.2600	BATE	030000BYL
27/08/2025 09:18:22	205	£27.2600	CHIX	130000CU7
27/08/2025 09:18:43	153	€31.7150	XAMS	20250827392193
27/08/2025 09:19:27	320	€31.7250	CEUX	260000Q38
27/08/2025 09:19:27	257	€31.7250	CEUX	260000Q39
27/08/2025 09:19:27	299	€31.7250	XAMS	20250827395009
27/08/2025 09:19:27	317	€31.7250	XAMS	20250827395265
27/08/2025 09:19:27	115	£27.2650	XLON	S3LSXEHOWL
27/08/2025 09:19:27	55	£27.2650	XLON	S3LSXEHOWM
27/08/2025 09:19:27	206	£27.2650	CHIX	130000CVM
27/08/2025 09:19:27	215	£27.2650	BATE	030000C07
27/08/2025 09:19:27	105	£27.2650	BATE	030000C08
27/08/2025 09:19:27	100	£27.2650	CHIX	130000CVN
27/08/2025 09:19:27	274	£27.2600	XLON	S3LSXEHOWO
27/08/2025 09:20:31	337	€31.7150	XAMS	20250827395521
27/08/2025 09:20:31	91	€31.7150	XAMS	20250827395777
27/08/2025 09:20:31	192	€31.7150	XAMS	20250827395777
27/08/2025 09:20:31	393	€31.7150	CEUX	260000Q95
27/08/2025 09:20:31	303	€31.7150	CEUX	260000Q96
27/08/2025 09:21:10	89	€31.7100	XAMS	20250827396289
27/08/2025 09:21:10	171	€31.7100	XAMS	20250827396289
27/08/2025 09:21:10	241	€31.7100	XAMS	20250827398081
27/08/2025 09:21:10	457	€31.7100	XAMS	20250827398337
27/08/2025 09:21:10	158	€31.7100	CEUX	260000QD7
27/08/2025 09:21:10	156	€31.7100	XAMS	20250827399105
27/08/2025 09:21:10	207	£27.2550	CHIX	130000CYV
27/08/2025 09:21:10	14	£27.2550	CHIX	130000CYV
27/08/2025 09:21:10	216	£27.2550	XLON	S3LSXEHOZR
27/08/2025 09:21:10	218	£27.2550	BATE	030000C3K
27/08/2025 09:21:10	197	£27.2550	BATE	030000C3L
27/08/2025 09:21:10	208	£27.2550	CHIX	130000CYX
27/08/2025 09:21:10	212	£27.2550	XLON	S3LSXEHOZS
27/08/2025 09:21:30	211	£27.2600	XLON	S3LSXEHO0N
27/08/2025 09:21:30	71	£27.2600	XLON	S3LSXEHO0N
27/08/2025 09:21:55	75	£27.2500	XLON	S3LSXEHO02
27/08/2025 09:21:55	78	£27.2500	CHIX	130000CZU
27/08/2025 09:21:55	119	£27.2500	BATE	030000C45
27/08/2025 09:22:46	269	€31.7050	XAMS	20250827402945
27/08/2025 09:22:46	28	€31.7050	XAMS	20250827402945
27/08/2025 09:22:46	68	£27.2500	XLON	S3LSXEHO3H
27/08/2025 09:22:46	100	£27.2500	BATE	030000C5A
27/08/2025 09:22:46	97	£27.2500	CHIX	130000D1A
27/08/2025 09:22:51	28	€31.7050	CEUX	260000QNL
27/08/2025 09:24:04	252	€31.7100	XAMS	20250827404225
27/08/2025 09:24:04	473	€31.7100	XAMS	20250827404225

27/08/2025 09:24:29	252	€31.7150	XAMS	20250827406273
27/08/2025 09:24:29	511	€31.7150	XAMS	20250827406273
27/08/2025 09:24:29	41	€31.7150	XAMS	20250827406785
27/08/2025 09:24:29	252	€31.7150	XAMS	20250827406785
27/08/2025 09:24:29	462	€31.7150	XAMS	20250827406785
27/08/2025 09:24:29	49	€31.7150	XAMS	20250827407553
27/08/2025 09:24:36	120	€31.7150	XAMS	20250827407809
27/08/2025 09:24:36	164	€31.7150	CEUX	260000R44
27/08/2025 09:24:39	476	€31.7100	XAMS	20250827409345
27/08/2025 09:24:50	62	€31.7100	XAMS	20250827410113
27/08/2025 09:24:50	34	£27.2500	XLON	S3LSXEHO62
27/08/2025 09:24:50	88	£27.2500	CHIX	130000D4T
27/08/2025 09:24:50	126	£27.2500	CHIX	130000D4U
27/08/2025 09:25:25	47	£27.2500	XLON	S3LSXEHO7M
27/08/2025 09:25:25	87	£27.2500	XLON	S3LSXEHO7N
27/08/2025 09:25:25	51	£27.2500	CHIX	130000D6U
27/08/2025 09:25:25	45	£27.2500	BATE	030000C9U
27/08/2025 09:25:25	88	£27.2500	BATE	030000C9V
27/08/2025 09:25:25	77	£27.2500	CHIX	130000D6V
27/08/2025 09:26:08	128	£27.2500	BATE	030000CAV
27/08/2025 09:26:11	96	€31.7100	XAMS	20250827410113
27/08/2025 09:26:11	597	€31.7100	XAMS	20250827410881
27/08/2025 09:26:11	162	€31.7100	CEUX	260000RGJ
27/08/2025 09:26:11	562	€31.7100	CEUX	260000RGK
27/08/2025 09:26:11	310	€31.7100	CEUX	260000RGL
27/08/2025 09:26:11	252	€31.7100	CEUX	260000RGL
27/08/2025 09:26:11	82	€31.7100	CEUX	260000RGN
27/08/2025 09:26:11	97	€31.7100	CEUX	260000RGN
27/08/2025 09:26:11	100	£27.2500	XLON	S3LSXEHO82
27/08/2025 09:26:11	29	£27.2500	BATE	030000CAV
27/08/2025 09:26:11	140	£27.2500	BATE	030000CB0
27/08/2025 09:26:11	151	£27.2500	CHIX	130000D8L
27/08/2025 09:26:11	102	£27.2500	XLON	S3LSXEHO83
27/08/2025 09:26:11	142	£27.2500	CHIX	130000D8M
27/08/2025 09:26:11	272	£27.2500	XLON	S3LSXEHO84
27/08/2025 09:26:11	265	£27.2500	XLON	S3LSXEHO85
27/08/2025 09:26:11	278	£27.2500	XLON	S3LSXEHO86
27/08/2025 09:26:11	19	£27.2450	CHIX	130000D8P
27/08/2025 09:26:11	63	£27.2450	CHIX	130000D8P
27/08/2025 09:26:11	4	£27.2450	CHIX	130000D8P
27/08/2025 09:26:11	12	£27.2450	CHIX	130000D8P
27/08/2025 09:26:17	54	£27.2500	XLON	S3LSXEHO8D
27/08/2025 09:26:17	91	£27.2500	XLON	S3LSXEHO8E
27/08/2025 09:26:17	16	£27.2500	CHIX	130000D93
27/08/2025 09:26:17	61	£27.2500	BATE	030000CB6
27/08/2025 09:26:17	89	£27.2500	BATE	030000CB7
27/08/2025 09:26:31	340	€31.7100	CEUX	260000RID
27/08/2025 09:26:31	302	€31.7100	CEUX	260000RIE
27/08/2025 09:26:31	25	€31.7100	XAMS	20250827413185
27/08/2025 09:26:31	230	€31.7100	XAMS	20250827413185
27/08/2025 09:26:31	265	€31.7100	XAMS	20250827413697
27/08/2025 09:26:31	41	£27.2500	BATE	030000CBE
27/08/2025 09:26:31	44	£27.2500	BATE	030000CBF
27/08/2025 09:26:31	46	£27.2500	CHIX	130000D9W
27/08/2025 09:28:13	115	£27.2500	BATE	030000CDL
27/08/2025 09:28:13	203	£27.2500	CHIX	130000DCY
27/08/2025 09:28:13	200	£27.2500	CHIX	130000DCZ
27/08/2025 09:28:21	398	£27.2550	XLON	S3LSXEHOCZ

27/08/2025 09:28:21	71	£27.2550	XLON	S3LSXEHO C0
27/08/2025 09:28:21	316	£27.2550	XLON	S3LSXEHO C0
27/08/2025 09:28:43	91	£27.2500	CHIX	130000DDL
27/08/2025 09:28:43	112	£27.2500	CHIX	130000DDM
27/08/2025 09:28:43	132	£27.2500	BATE	030000CDT
27/08/2025 09:28:43	173	£27.2500	BATE	030000CDU
27/08/2025 09:28:52	22	£27.2500	XLON	S3LSXEHO DC
27/08/2025 09:28:59	107	£27.2500	XLON	S3LSXEHO DC
27/08/2025 09:28:59	55	£27.2500	XLON	S3LSXEHO EX
27/08/2025 09:28:59	61	£27.2500	CHIX	130000DE3
27/08/2025 09:28:59	59	£27.2500	BATE	030000CE5
27/08/2025 09:29:10	764	€31.7150	CEUX	260000S1C
27/08/2025 09:29:10	5	€31.7150	CEUX	260000S1D
27/08/2025 09:29:10	759	€31.7150	CEUX	260000S1E
27/08/2025 09:29:10	764	€31.7150	CEUX	260000S1F
27/08/2025 09:29:11	377	€31.7100	CEUX	260000S27
27/08/2025 09:29:11	288	€31.7100	CEUX	260000S28
27/08/2025 09:29:11	408	€31.7100	XAMS	20250827414209
27/08/2025 09:29:11	297	€31.7100	XAMS	20250827414465
27/08/2025 09:29:28	3	£27.2500	XLON	S3LSXEHO F6
27/08/2025 09:29:28	97	£27.2500	XLON	S3LSXEHO F6
27/08/2025 09:29:28	77	£27.2500	BATE	030000CG9
27/08/2025 09:29:28	64	£27.2500	BATE	030000CG9
27/08/2025 09:29:43	46	£27.2500	XLON	S3LSXEHPGS
27/08/2025 09:30:00	589	€31.7150	CEUX	260000SBA
27/08/2025 09:30:04	7	£27.2500	XLON	S3LSXEHPHE
27/08/2025 09:30:16	24	£27.2500	XLON	S3LSXEHPHE
27/08/2025 09:30:16	103	£27.2500	XLON	S3LSXEHP IQ
27/08/2025 09:30:16	31	£27.2500	BATE	030000CGV
27/08/2025 09:30:16	32	£27.2500	CHIX	130000DHT
27/08/2025 09:30:16	151	£27.2500	BATE	030000CGW
27/08/2025 09:30:16	153	£27.2500	CHIX	130000DHU
27/08/2025 09:30:24	49	€31.7150	CEUX	260000SHB
27/08/2025 09:30:43	346	€31.7150	CEUX	260000SHB
27/08/2025 09:30:43	112	€31.7150	CEUX	260000SL7
27/08/2025 09:30:43	331	€31.7150	XAMS	20250827415745
27/08/2025 09:30:43	94	€31.7150	XAMS	20250827416001
27/08/2025 09:30:49	65	£27.2500	XLON	S3LSXEHPJY
27/08/2025 09:30:49	77	£27.2500	XLON	S3LSXEHPJY
27/08/2025 09:30:49	199	£27.2500	BATE	030000CI2
27/08/2025 09:30:49	206	£27.2500	CHIX	130000DIV
27/08/2025 09:30:49	186	£27.2500	BATE	030000CI3
27/08/2025 09:30:49	198	£27.2500	CHIX	130000DIW
27/08/2025 09:30:49	155	£27.2500	XLON	S3LSXEHPJ0
27/08/2025 09:30:51	292	€31.7150	CEUX	260000SMD
27/08/2025 09:30:51	291	€31.7150	CEUX	260000SME
27/08/2025 09:30:51	132	€31.7150	XAMS	20250827416257
27/08/2025 09:30:51	175	€31.7150	XAMS	20250827416257
27/08/2025 09:30:51	165	€31.7150	XAMS	20250827416769
27/08/2025 09:30:51	141	€31.7150	XAMS	20250827416769
27/08/2025 09:31:23	29	£27.2300	CHIX	130000DK8
27/08/2025 09:31:23	50	£27.2300	CHIX	130000DK8
27/08/2025 09:31:23	6	£27.2300	CHIX	130000DK8
27/08/2025 09:31:23	5	£27.2300	CHIX	130000DK8
27/08/2025 09:31:43	306	€31.7000	CEUX	260000SSP
27/08/2025 09:31:43	250	€31.7000	XAMS	20250827419841
27/08/2025 09:31:43	43	€31.7000	XAMS	20250827419841
27/08/2025 09:31:50	561	€31.7150	XAMS	20250827421633

27/08/2025 09:32:20	73	£27.2350	XLON	S3LSXEHPMW
27/08/2025 09:32:20	102	£27.2350	CHIX	130000DMW
27/08/2025 09:32:20	77	£27.2350	CHIX	130000DMX
27/08/2025 09:32:20	76	£27.2350	XLON	S3LSXEHPMX
27/08/2025 09:32:20	96	£27.2350	BATE	030000CKM
27/08/2025 09:32:20	110	£27.2350	BATE	030000CKN
27/08/2025 09:32:26	120	€31.7050	CEUX	260000SZI
27/08/2025 09:32:26	28	€31.7050	CEUX	260000SZI
27/08/2025 09:32:26	122	€31.7050	CEUX	260000SZI
27/08/2025 09:32:26	145	€31.7050	XAMS	20250827421889
27/08/2025 09:32:26	144	€31.7050	XAMS	20250827421889
27/08/2025 09:32:33	180	£27.2300	BATE	030000CKT
27/08/2025 09:32:41	90	£27.2300	CHIX	130000DNJ
27/08/2025 09:32:55	74	£27.2300	XLON	S3LSXEHPNT
27/08/2025 09:32:55	76	£27.2300	CHIX	130000DNP
27/08/2025 09:32:55	78	£27.2300	BATE	030000CLC
27/08/2025 09:33:05	116	€31.7050	CEUX	260000T4A
27/08/2025 09:33:05	226	€31.7050	CEUX	260000T4A
27/08/2025 09:33:05	116	€31.7050	XAMS	20250827422913
27/08/2025 09:33:08	112	€31.7050	XAMS	20250827422913
27/08/2025 09:33:09	20	€31.7050	XAMS	20250827422913
27/08/2025 09:33:09	152	£27.2300	XLON	S3LSXEHPOH
27/08/2025 09:33:09	167	£27.2300	CHIX	130000DOF
27/08/2025 09:33:09	224	£27.2300	BATE	030000CLU
27/08/2025 09:33:09	52	£27.2200	CHIX	130000DOK
27/08/2025 09:33:22	39	£27.2200	XLON	S3LSXEHPOT
27/08/2025 09:33:26	380	€31.6950	CEUX	260000T6M
27/08/2025 09:33:26	206	€31.6950	XAMS	20250827424705
27/08/2025 09:33:26	140	€31.6950	XAMS	20250827424705
27/08/2025 09:33:26	18	€31.6950	XAMS	20250827424705
27/08/2025 09:33:26	132	£27.2200	XLON	S3LSXEHPOT
27/08/2025 09:34:06	181	£27.2250	BATE	030000CNM
27/08/2025 09:34:06	33	£27.2250	BATE	030000CNM
27/08/2025 09:34:13	141	£27.2200	CHIX	130000DQS
27/08/2025 09:34:13	218	£27.2200	CHIX	130000DQT
27/08/2025 09:34:13	114	£27.2200	BATE	030000CO1
27/08/2025 09:34:29	140	€31.6900	CEUX	260000THK
27/08/2025 09:34:29	139	€31.6900	CEUX	260000THK
27/08/2025 09:34:29	288	€31.6900	XAMS	20250827425985
27/08/2025 09:34:29	25	£27.2200	XLON	S3LSXEHPRN
27/08/2025 09:34:29	25	£27.2200	XLON	S3LSXEHPRN
27/08/2025 09:34:29	49	£27.2200	BATE	030000COE
27/08/2025 09:34:29	52	£27.2200	CHIX	130000DRF
27/08/2025 09:34:29	138	£27.2200	BATE	030000COF
27/08/2025 09:34:29	145	£27.2200	CHIX	130000DRG
27/08/2025 09:34:29	140	£27.2200	XLON	S3LSXEHPRP
27/08/2025 09:34:43	103	£27.2100	XLON	S3LSXEHPRV
27/08/2025 09:34:43	142	£27.2100	CHIX	130000DRS
27/08/2025 09:34:43	146	£27.2100	BATE	030000COR
27/08/2025 09:34:44	242	€31.6800	XAMS	20250827426753
27/08/2025 09:34:44	319	€31.6800	XAMS	20250827427265
27/08/2025 09:35:03	18	£27.1950	XLON	S3LSXEHPSB
27/08/2025 09:35:03	79	£27.1950	XLON	S3LSXEHPSB
27/08/2025 09:35:03	145	£27.1950	BATE	030000CPK
27/08/2025 09:35:03	141	£27.1950	CHIX	130000DSM
27/08/2025 09:35:28	302	€31.6600	CEUX	260000TUS
27/08/2025 09:35:28	254	€31.6600	XAMS	20250827431105
27/08/2025 09:35:40	167	£27.1900	BATE	030000CQ8

27/08/2025 09:35:40	128	£27.1900	CHIX	130000DTQ
27/08/2025 09:35:44	286	€31.6550	CEUX	260000TVT
27/08/2025 09:35:44	295	€31.6550	XAMS	20250827431361
27/08/2025 09:35:44	102	£27.1900	XLON	S3LSXEHPU1
27/08/2025 09:36:33	355	€31.6500	CEUX	260000U3R
27/08/2025 09:36:33	214	€31.6500	XAMS	20250827435201
27/08/2025 09:36:42	123	£27.1850	XLON	S3LSXEHPV7
27/08/2025 09:36:42	135	£27.1850	XLON	S3LSXEHPV8
27/08/2025 09:36:42	75	£27.1850	BATE	030000CR0
27/08/2025 09:37:11	568	€31.6600	XAMS	20250827437761
27/08/2025 09:37:11	206	€31.6600	XAMS	20250827438017
27/08/2025 09:37:11	371	€31.6600	XAMS	20250827438017
27/08/2025 09:37:31	181	£27.1950	XLON	S3LSXEHPXL
27/08/2025 09:37:31	95	£27.1950	XLON	S3LSXEHPXL
27/08/2025 09:37:37	162	£27.1950	XLON	S3LSXEHPXN
27/08/2025 09:37:37	106	£27.1950	XLON	S3LSXEHPXN
27/08/2025 09:37:44	96	£27.1950	XLON	S3LSXEHPXZ
27/08/2025 09:37:44	58	£27.1950	XLON	S3LSXEHPX2
27/08/2025 09:37:44	51	£27.1950	CHIX	130000DVT
27/08/2025 09:37:44	8	£27.1950	CHIX	130000DVT
27/08/2025 09:37:44	2	£27.1950	CHIX	130000DVT
27/08/2025 09:38:11	35	£27.1950	CHIX	130000DW6
27/08/2025 09:38:11	46	£27.1950	CHIX	130000DW7
27/08/2025 09:38:11	35	£27.1950	BATE	030000CS0
27/08/2025 09:38:11	45	£27.1950	BATE	030000CS1
27/08/2025 09:38:11	45	£27.1950	CHIX	130000DW8
27/08/2025 09:38:11	38	£27.1950	CHIX	130000DW9
27/08/2025 09:38:22	100	€31.6700	CEUX	260000UNM
27/08/2025 09:38:22	265	£27.2000	CHIX	130000DWR
27/08/2025 09:38:37	195	€31.6700	CEUX	260000UNM
27/08/2025 09:38:37	293	€31.6700	CEUX	260000UOF
27/08/2025 09:38:37	64	€31.6700	CEUX	260000UOF
27/08/2025 09:38:44	319	€31.6700	XAMS	20250827444161
27/08/2025 09:38:44	114	€31.6700	XAMS	20250827444161
27/08/2025 09:38:44	371	€31.6700	XAMS	20250827444673
27/08/2025 09:38:52	200	€31.6650	CEUX	260000UP8
27/08/2025 09:39:40	101	£27.2000	CHIX	130000DY7
27/08/2025 09:39:40	103	£27.2000	CHIX	130000DY8
27/08/2025 09:39:40	85	£27.2000	XLON	S3LSXEHP0B
27/08/2025 09:39:40	91	£27.2000	BATE	030000CTJ
27/08/2025 09:39:40	87	£27.2000	BATE	030000CTK
27/08/2025 09:39:40	87	£27.2000	XLON	S3LSXEHP0C
27/08/2025 09:39:41	210	€31.6650	CEUX	260000UP8
27/08/2025 09:39:41	359	€31.6650	CEUX	260000UTN
27/08/2025 09:39:41	326	€31.6650	XAMS	20250827445185
27/08/2025 09:39:41	373	€31.6650	XAMS	20250827445441
27/08/2025 09:39:44	42	£27.1950	XLON	S3LSXEHP1G
27/08/2025 09:39:44	144	£27.1950	CHIX	130000DYJ
27/08/2025 09:39:44	147	£27.1950	BATE	030000CTO
27/08/2025 09:39:44	51	£27.1950	XLON	S3LSXEHP1H
27/08/2025 09:40:02	76	£27.1950	XLON	S3LSXEHP1M
27/08/2025 09:40:02	127	£27.1950	BATE	030000CTW
27/08/2025 09:40:30	61	£27.1950	CHIX	130000DZQ
27/08/2025 09:40:46	180	€31.6600	CEUX	260000V0O
27/08/2025 09:40:46	249	€31.6600	CEUX	260000V0O
27/08/2025 09:40:46	367	€31.6600	CEUX	260000V0Q
27/08/2025 09:40:46	317	€31.6600	XAMS	20250827445953
27/08/2025 09:40:46	330	€31.6600	XAMS	20250827446209

27/08/2025 09:40:46	117	£27.1950	XLON	S3LSXEHP2S
27/08/2025 09:40:46	27	£27.1950	XLON	S3LSXEHP2T
27/08/2025 09:40:46	187	£27.1950	CHIX	130000DZZ
27/08/2025 09:40:46	90	£27.1950	CHIX	130000E00
27/08/2025 09:40:46	203	£27.1950	XLON	S3LSXEHP2U
27/08/2025 09:41:21	196	€31.6550	CEUX	260000V5U
27/08/2025 09:41:21	397	€31.6550	CEUX	260000V5V
27/08/2025 09:41:21	167	€31.6550	XAMS	20250827446721
27/08/2025 09:41:21	363	€31.6550	XAMS	20250827446977
27/08/2025 09:41:21	196	£27.1900	XLON	S3LSXEHP5B
27/08/2025 09:41:21	97	£27.1900	XLON	S3LSXEHP5C
27/08/2025 09:41:21	163	£27.1900	CHIX	130000E1D
27/08/2025 09:41:21	83	£27.1900	CHIX	130000E1E
27/08/2025 09:41:21	157	£27.1900	BATE	030000CVR
27/08/2025 09:41:21	79	£27.1900	BATE	030000CVS
27/08/2025 09:42:21	385	€31.6450	XAMS	20250827451841
27/08/2025 09:42:21	77	£27.1850	XLON	S3LSXEHP81
27/08/2025 09:42:21	85	£27.1850	CHIX	130000E38
27/08/2025 09:42:21	101	£27.1850	BATE	030000CWS
27/08/2025 09:42:21	10	£27.1750	CHIX	130000E3E
27/08/2025 09:42:22	19	£27.1750	CHIX	130000E3E
27/08/2025 09:42:22	4	£27.1750	CHIX	130000E3E
27/08/2025 09:42:22	3	£27.1750	CHIX	130000E3E
27/08/2025 09:42:39	396	€31.6450	CEUX	260000VCD
27/08/2025 09:42:46	78	£27.1800	XLON	S3LSXEHP9G
27/08/2025 09:42:46	78	£27.1800	CHIX	130000E3X
27/08/2025 09:42:46	81	£27.1800	BATE	030000CX6
27/08/2025 09:43:19	213	€31.6450	CEUX	260000VER
27/08/2025 09:43:19	168	€31.6450	XAMS	20250827453377
27/08/2025 09:43:19	14	€31.6450	XAMS	20250827453377
27/08/2025 09:43:22	74	£27.1750	XLON	S3LSXEHP97
27/08/2025 09:43:22	76	£27.1750	XLON	S3LSXEHP98
27/08/2025 09:43:22	81	£27.1750	CHIX	130000E5C
27/08/2025 09:43:22	109	£27.1750	BATE	030000CXW
27/08/2025 09:43:22	91	£27.1750	BATE	030000CXX
27/08/2025 09:43:22	95	£27.1750	CHIX	130000E5D
27/08/2025 09:43:34	185	€31.6300	CEUX	260000VLT
27/08/2025 09:43:34	178	€31.6300	XAMS	20250827456449
27/08/2025 09:44:11	168	€31.6300	CEUX	260000VPZ
27/08/2025 09:44:11	21	€31.6300	CEUX	260000VPZ
27/08/2025 09:44:11	168	€31.6300	XAMS	20250827457217
27/08/2025 09:44:11	16	€31.6300	XAMS	20250827457473
27/08/2025 09:44:54	409	£27.1700	XLON	S3LSXEHPDR
27/08/2025 09:44:54	179	£27.1700	XLON	S3LSXEHPDS
27/08/2025 09:44:55	221	£27.1700	XLON	S3LSXEHPDS
27/08/2025 09:45:02	39	£27.1650	XLON	S3LSXEHPDZ
27/08/2025 09:45:13	99	£27.1650	BATE	030000D00
27/08/2025 09:45:27	333	€31.6300	XAMS	20250827459521
27/08/2025 09:45:27	220	€31.6300	XAMS	20250827459521
27/08/2025 09:45:42	283	€31.6250	CEUX	260000VYS
27/08/2025 09:45:42	316	€31.6250	CEUX	260000VYT
27/08/2025 09:45:42	26	£27.1650	BATE	030000D00
27/08/2025 09:45:42	94	£27.1650	CHIX	130000E9D
27/08/2025 09:45:42	117	£27.1650	BATE	030000D0Q
27/08/2025 09:45:42	125	£27.1650	CHIX	130000E9E
27/08/2025 09:45:42	16	£27.1650	XLON	S3LSXEHPDZ
27/08/2025 09:45:42	1	£27.1650	XLON	S3LSXEHPDZ
27/08/2025 09:45:42	135	£27.1650	XLON	S3LSXEHPDF

27/08/2025 09:45:57	36	£27.1650	CHIX	130000E9W
27/08/2025 09:46:07	10	£27.1650	XLON	S3LSXEHPEM
27/08/2025 09:46:13	3	£27.1650	XLON	S3LSXEHPEM
27/08/2025 09:46:15	146	€31.6250	CEUX	260000W30
27/08/2025 09:46:15	118	€31.6250	CEUX	260000W31
27/08/2025 09:46:15	143	€31.6250	XAMS	20250827460033
27/08/2025 09:46:15	115	€31.6250	XAMS	20250827460289
27/08/2025 09:46:15	124	£27.1650	XLON	S3LSXEHPEM
27/08/2025 09:46:15	133	£27.1650	BATE	030000D1S
27/08/2025 09:46:15	28	£27.1650	CHIX	130000E9W
27/08/2025 09:46:15	77	£27.1650	CHIX	130000E9W
27/08/2025 09:46:18	289	€31.6200	CEUX	260000W44
27/08/2025 09:46:18	287	€31.6200	XAMS	20250827460801
27/08/2025 09:46:18	132	£27.1600	XLON	S3LSXEHPE3
27/08/2025 09:46:18	129	£27.1600	BATE	030000D22
27/08/2025 09:46:18	3	£27.1600	CHIX	130000EAK
27/08/2025 09:46:18	121	£27.1600	CHIX	130000EAK
27/08/2025 09:46:23	324	€31.6100	CEUX	260000W5Y
27/08/2025 09:46:23	221	€31.6100	XAMS	20250827462849
27/08/2025 09:46:59	86	£27.1400	XLON	S3LSXEHQGN
27/08/2025 09:46:59	24	£27.1400	BATE	030000D38
27/08/2025 09:46:59	279	£27.1400	XLON	S3LSXEHQGO
27/08/2025 09:47:01	183	€31.5950	XAMS	20250827469249
27/08/2025 09:47:06	350	€31.5950	CEUX	260000WEU
27/08/2025 09:47:24	297	€31.5900	CEUX	260000WJJ
27/08/2025 09:47:24	234	€31.5900	XAMS	20250827471297
27/08/2025 09:47:29	173	£27.1300	CHIX	130000EF8
27/08/2025 09:47:29	204	£27.1300	BATE	030000D47
27/08/2025 09:47:29	142	£27.1300	XLON	S3LSXEHQIF
27/08/2025 09:47:46	267	€31.5850	CEUX	260000WSZ
27/08/2025 09:47:46	291	€31.5850	XAMS	20250827476417
27/08/2025 09:48:00	15	£27.1200	XLON	S3LSXEHQK2
27/08/2025 09:48:00	131	£27.1200	XLON	S3LSXEHQK2
27/08/2025 09:48:00	25	£27.1200	XLON	S3LSXEHQK6
27/08/2025 09:48:00	182	£27.1200	XLON	S3LSXEHQK6
27/08/2025 09:48:00	161	£27.1200	XLON	S3LSXEHQK6
27/08/2025 09:48:14	124	£27.1050	XLON	S3LSXEHQMZ
27/08/2025 09:48:17	274	€31.5700	CEUX	260000X2O
27/08/2025 09:48:17	276	€31.5700	XAMS	20250827487681
27/08/2025 09:48:22	130	£27.1050	BATE	030000D6D
27/08/2025 09:48:22	124	£27.1050	CHIX	130000EJB
27/08/2025 09:49:02	286	€31.5600	CEUX	260000X9Q
27/08/2025 09:49:02	264	€31.5600	XAMS	20250827488193
27/08/2025 09:49:06	119	£27.1000	XLON	S3LSXEHQOT
27/08/2025 09:49:06	90	£27.1000	XLON	S3LSXEHQOU
27/08/2025 09:49:06	39	£27.1000	BATE	030000D71
27/08/2025 09:49:06	3	£27.1000	BATE	030000D71
27/08/2025 09:49:06	219	£27.0950	XLON	S3LSXEHQOV
27/08/2025 09:49:06	182	£27.1000	XLON	S3LSXEHQOW
27/08/2025 09:49:23	218	€31.5400	CEUX	260000XJ2
27/08/2025 09:49:43	140	€31.5550	CEUX	260000XPZ
27/08/2025 09:49:43	26	€31.5550	CEUX	260000XPZ
27/08/2025 09:49:59	200	€31.5500	CEUX	260000XT8
27/08/2025 09:50:01	184	€31.5500	XAMS	20250827491777
27/08/2025 09:50:01	85	£27.0900	CHIX	130000ENI
27/08/2025 09:50:01	109	£27.0900	BATE	030000D8Z
27/08/2025 09:50:01	81	£27.0900	XLON	S3LSXEHQT5
27/08/2025 09:50:23	179	€31.5450	CEUX	260000XWN

27/08/2025 09:50:23	195	€31.5450	XAMS	20250827493057
27/08/2025 09:50:23	176	£27.0900	CHIX	130000ENY
27/08/2025 09:50:23	181	£27.0900	BATE	030000D9E
27/08/2025 09:50:23	176	£27.0900	XLON	S3LSXEHQU9
27/08/2025 09:50:46	161	£27.0800	XLON	S3LSXEHQV8
27/08/2025 09:51:06	196	€31.5400	CEUX	260000Y1Y
27/08/2025 09:51:06	160	€31.5400	XAMS	20250827495105
27/08/2025 09:51:06	11	€31.5400	CEUX	260000Y1Z
27/08/2025 09:51:08	105	£27.0800	BATE	030000D9O
27/08/2025 09:51:08	119	£27.0800	XLON	S3LSXEHQWT
27/08/2025 09:51:08	116	£27.0800	XLON	S3LSXEHQWU
27/08/2025 09:51:33	300	€31.5400	CEUX	260000Y5E
27/08/2025 09:51:54	274	€31.5400	CEUX	260000Y5E
27/08/2025 09:51:54	149	£27.0850	XLON	S3LSXEHQYZ
27/08/2025 09:51:54	116	£27.0850	XLON	S3LSXEHQY0
27/08/2025 09:51:54	109	£27.0850	CHIX	130000EPX
27/08/2025 09:51:54	157	£27.0850	BATE	030000DAA
27/08/2025 09:51:54	132	£27.0850	BATE	030000DAB
27/08/2025 09:51:54	140	£27.0850	CHIX	130000EPY
27/08/2025 09:51:54	1	£27.0850	CHIX	130000EPY
27/08/2025 09:51:59	281	€31.5400	CEUX	260000Y6J
27/08/2025 09:52:00	263	€31.5400	XAMS	20250827497921
27/08/2025 09:52:42	196	€31.5350	CEUX	260000YAA
27/08/2025 09:52:42	17	€31.5350	CEUX	260000YAA
27/08/2025 09:52:42	164	€31.5350	XAMS	20250827498177
27/08/2025 09:52:42	13	£27.0800	BATE	030000DBA
27/08/2025 09:52:42	101	£27.0800	XLON	S3LSXEHQZY
27/08/2025 09:52:42	94	£27.0800	CHIX	130000ERG
27/08/2025 09:52:42	74	£27.0800	BATE	030000DBA
27/08/2025 09:54:11	212	£27.0800	XLON	S3LSXEHQ22
27/08/2025 09:54:11	175	£27.0800	XLON	S3LSXEHQ22
27/08/2025 09:54:11	294	£27.0800	XLON	S3LSXEHQ24
27/08/2025 09:54:11	105	£27.0800	XLON	S3LSXEHQ24
27/08/2025 09:54:26	169	£27.0750	XLON	S3LSXEHQ3M
27/08/2025 09:54:26	117	£27.0750	XLON	S3LSXEHQ3N
27/08/2025 09:54:42	273	€31.5350	CEUX	260000YO5
27/08/2025 09:54:42	290	€31.5350	CEUX	260000YO6
27/08/2025 09:54:42	261	€31.5350	XAMS	20250827499713
27/08/2025 09:54:42	294	€31.5350	XAMS	20250827499969
27/08/2025 09:54:45	83	£27.0750	BATE	030000DE5
27/08/2025 09:54:45	105	£27.0750	BATE	030000DE6
27/08/2025 09:54:45	75	£27.0750	CHIX	130000EUQ
27/08/2025 09:54:45	59	£27.0750	XLON	S3LSXEHQ34
27/08/2025 09:54:45	95	£27.0750	CHIX	130000EUR
27/08/2025 09:54:45	75	£27.0750	XLON	S3LSXEHQ35
27/08/2025 09:54:48	164	€31.5250	CEUX	260000YOM
27/08/2025 09:54:48	225	€31.5250	CEUX	260000YON
27/08/2025 09:54:48	172	€31.5250	XAMS	20250827500225
27/08/2025 09:54:48	27	€31.5250	XAMS	20250827500225
27/08/2025 09:54:48	151	€31.5250	XAMS	20250827500737
27/08/2025 09:54:51	13	€31.5250	CEUX	260000YOR
27/08/2025 09:54:53	181	€31.5250	CEUX	260000YOX
27/08/2025 09:54:53	176	€31.5250	XAMS	20250827500993
27/08/2025 09:55:19	280	€31.5200	CEUX	260000YSM
27/08/2025 09:55:19	21	€31.5200	CEUX	260000YSM
27/08/2025 09:55:19	259	€31.5200	XAMS	20250827501249
27/08/2025 09:55:19	86	£27.0650	XLON	S3LSXEHQ4T
27/08/2025 09:55:19	91	£27.0650	CHIX	130000EV5

27/08/2025 09:55:19	82	£27.0650	BATE	030000DEO
27/08/2025 09:56:42	338	€31.5200	CEUX	260000Z37
27/08/2025 09:56:42	290	€31.5200	CEUX	260000Z38
27/08/2025 09:56:42	247	€31.5200	XAMS	20250827503297
27/08/2025 09:56:42	281	€31.5200	XAMS	20250827503553
27/08/2025 09:56:54	130	£27.0800	BATE	030000DGT
27/08/2025 09:56:54	136	£27.0800	BATE	030000DGV
27/08/2025 09:56:54	72	£27.0800	BATE	030000DGV
27/08/2025 09:56:54	44	£27.0800	BATE	030000DGX
27/08/2025 09:56:54	92	£27.0800	BATE	030000DGY
27/08/2025 09:56:54	79	£27.0800	BATE	030000DGY
27/08/2025 09:57:08	305	€31.5250	CEUX	260000Z5R
27/08/2025 09:57:08	234	€31.5250	XAMS	20250827506625
27/08/2025 09:57:30	231	€31.5250	CEUX	260000Z8S
27/08/2025 09:57:30	161	€31.5250	XAMS	20250827507649
27/08/2025 09:57:38	136	£27.0800	BATE	030000DHY
27/08/2025 09:57:38	200	£27.0800	BATE	030000DHY
27/08/2025 09:57:38	180	£27.0800	BATE	030000DHY
27/08/2025 09:57:45	1	£27.0750	XLON	S3LSXEHQ8Y
27/08/2025 09:57:46	131	£27.0750	XLON	S3LSXEHQ8Y
27/08/2025 09:57:46	99	£27.0750	XLON	S3LSXEHQ80
27/08/2025 09:57:46	116	£27.0750	BATE	030000DI7
27/08/2025 09:57:46	41	£27.0750	CHIX	130000EZA
27/08/2025 09:57:46	75	£27.0750	BATE	030000DI8
27/08/2025 09:57:46	94	£27.0750	CHIX	130000EZA
27/08/2025 09:57:46	97	£27.0750	CHIX	130000EZX
27/08/2025 09:57:46	42	£27.0700	CHIX	130000EZE
27/08/2025 09:57:46	45	£27.0700	CHIX	130000EZE
27/08/2025 09:57:46	87	£27.0700	CHIX	130000EZG
27/08/2025 09:57:46	233	£27.0700	XLON	S3LSXEHQ81
27/08/2025 09:57:55	22	€31.5250	CEUX	260000ZBG
27/08/2025 09:57:55	186	€31.5250	CEUX	260000ZBG
27/08/2025 09:57:55	92	€31.5250	CEUX	260000ZBK
27/08/2025 09:57:55	97	€31.5250	XAMS	20250827509953
27/08/2025 09:58:26	316	€31.5250	CEUX	260000ZFX
27/08/2025 09:58:40	5	€31.5250	CEUX	260000ZFX
27/08/2025 09:59:01	79	€31.5350	XAMS	20250827511745
27/08/2025 09:59:01	315	€31.5350	XAMS	20250827511745
27/08/2025 09:59:01	163	€31.5350	XAMS	20250827511745
27/08/2025 09:59:01	101	€31.5350	XAMS	20250827512513
27/08/2025 09:59:01	772	€31.5350	XAMS	20250827512513
27/08/2025 09:59:01	213	£27.0800	XLON	S3LSXEHQBH
27/08/2025 09:59:01	175	£27.0800	XLON	S3LSXEHQBH
27/08/2025 09:59:01	412	£27.0800	XLON	S3LSXEHQBJ
27/08/2025 09:59:25	567	€31.5450	XAMS	20250827515073
27/08/2025 09:59:25	265	£27.0900	XLON	S3LSXEHQCT
27/08/2025 09:59:25	53	£27.0900	XLON	S3LSXEHQCU
27/08/2025 09:59:25	244	£27.0900	BATE	030000DK4
27/08/2025 09:59:25	39	£27.0900	BATE	030000DK5
27/08/2025 09:59:39	230	£27.0850	XLON	S3LSXEHQC9
27/08/2025 10:00:13	281	€31.5400	CEUX	260000ZUQ
27/08/2025 10:00:13	288	€31.5400	CEUX	260000ZUS
27/08/2025 10:00:13	251	€31.5400	XAMS	20250827517121
27/08/2025 10:00:13	272	€31.5400	XAMS	20250827517377
27/08/2025 10:00:13	52	£27.0850	XLON	S3LSXEHQFH
27/08/2025 10:00:13	54	£27.0850	BATE	030000DMC
27/08/2025 10:00:13	51	£27.0850	CHIX	130000F5O
27/08/2025 10:00:13	163	£27.0800	XLON	S3LSXEHQFQ

27/08/2025 10:00:42	284	€31.5450	CEUX	260000ZZN
27/08/2025 10:01:22	282	€31.5600	XAMS	20250827529153
27/08/2025 10:02:09	178	€31.5700	CEUX	2600010FC
27/08/2025 10:02:10	35	€31.5700	CEUX	2600010FI
27/08/2025 10:02:10	232	€31.5700	XAMS	20250827531457
27/08/2025 10:02:10	290	€31.5700	XAMS	20250827531457
27/08/2025 10:02:10	60	€31.5700	CEUX	2600010FJ
27/08/2025 10:02:10	421	€31.5700	XAMS	20250827531969
27/08/2025 10:02:10	15	€31.5700	XAMS	20250827531969
27/08/2025 10:02:10	86	€31.5700	XAMS	20250827531969
27/08/2025 10:02:10	169	€31.5700	CEUX	2600010FL
27/08/2025 10:02:10	382	€31.5700	XAMS	20250827532737
27/08/2025 10:02:10	112	£27.1150	XLON	S3LSXEHRL5
27/08/2025 10:02:10	171	£27.1150	XLON	S3LSXEHRL6
27/08/2025 10:02:10	114	£27.1150	CHIX	130000FA3
27/08/2025 10:02:10	174	£27.1150	CHIX	130000FA4
27/08/2025 10:02:10	121	£27.1150	BATE	030000DQ5
27/08/2025 10:02:10	185	£27.1150	BATE	030000DQ6
27/08/2025 10:02:10	93	£27.1150	BATE	030000DQ8
27/08/2025 10:02:10	79	£27.1150	BATE	030000DQ8
27/08/2025 10:02:10	230	£27.1150	BATE	030000DQ8
27/08/2025 10:02:10	36	£27.1150	BATE	030000DQB
27/08/2025 10:02:10	36	£27.1150	BATE	030000DQC
27/08/2025 10:02:22	91	£27.1150	CHIX	130000FAE
27/08/2025 10:02:26	91	£27.1150	CHIX	130000FAJ
27/08/2025 10:02:29	22	€31.5700	CEUX	2600010HT
27/08/2025 10:02:29	91	£27.1150	CHIX	130000FAL
27/08/2025 10:02:29	238	£27.1150	CHIX	130000FAL
27/08/2025 10:02:37	252	€31.5700	CEUX	2600010J4
27/08/2025 10:02:37	252	€31.5700	CEUX	2600010J5
27/08/2025 10:02:37	14	€31.5700	CEUX	2600010J5
27/08/2025 10:02:37	257	€31.5700	XAMS	20250827532993
27/08/2025 10:02:37	272	€31.5700	XAMS	20250827533249
27/08/2025 10:02:38	384	£27.1150	CHIX	130000FAV
27/08/2025 10:02:38	393	£27.1150	CHIX	130000FAW
27/08/2025 10:02:38	359	£27.1150	XLON	S3LSXEHRMX
27/08/2025 10:02:38	368	£27.1150	XLON	S3LSXEHRMY
27/08/2025 10:03:22	264	£27.1100	BATE	030000DRX
27/08/2025 10:03:22	227	£27.1100	XLON	S3LSXEHRNE
27/08/2025 10:03:22	154	£27.1100	XLON	S3LSXEHRNF
27/08/2025 10:03:22	256	£27.1100	XLON	S3LSXEHRG
27/08/2025 10:03:23	44	£27.1100	XLON	S3LSXEHRH
27/08/2025 10:03:23	172	£27.1100	XLON	S3LSXEHROI
27/08/2025 10:03:23	122	£27.1100	CHIX	130000FBS
27/08/2025 10:03:23	171	£27.1100	BATE	030000DRY
27/08/2025 10:04:21	644	£27.1100	XLON	S3LSXEHRPS
27/08/2025 10:04:21	655	£27.1100	XLON	S3LSXEHRPT
27/08/2025 10:04:27	398	€31.5550	CEUX	2600010UP
27/08/2025 10:04:27	366	€31.5550	CEUX	2600010UQ
27/08/2025 10:04:27	33	€31.5550	CEUX	2600010UQ
27/08/2025 10:05:53	305	£27.1050	BATE	030000DUW
27/08/2025 10:05:53	55	£27.1050	CHIX	130000FF2
27/08/2025 10:05:53	10	£27.1050	CHIX	130000FF2
27/08/2025 10:05:53	5	£27.1050	BATE	030000DUW
27/08/2025 10:06:05	321	€31.5550	CEUX	26000113T
27/08/2025 10:06:05	333	£27.1100	XLON	S3LSXEHRTI
27/08/2025 10:06:05	71	£27.1100	XLON	S3LSXEHRTI
27/08/2025 10:06:21	316	€31.5550	XAMS	20250827536833

27/08/2025 10:06:21	51	€31.5550	XAMS	20250827537345
27/08/2025 10:06:21	35	€31.5550	CEUX	26000115C
27/08/2025 10:06:37	198	£27.1100	XLON	S3LSXEHR9
27/08/2025 10:06:37	140	£27.1100	XLON	S3LSXEHR9TA
27/08/2025 10:06:37	196	£27.1100	BATE	030000DW2
27/08/2025 10:06:37	130	£27.1100	BATE	030000DW3
27/08/2025 10:06:39	335	€31.5600	CEUX	260001169
27/08/2025 10:06:39	24	€31.5600	XAMS	20250827537857
27/08/2025 10:06:39	367	€31.5600	XAMS	20250827537857
27/08/2025 10:06:39	337	€31.5600	XAMS	20250827537857
27/08/2025 10:06:39	48	€31.5600	CEUX	26000116A
27/08/2025 10:06:39	243	€31.5600	XAMS	20250827538625
27/08/2025 10:06:39	222	€31.5600	XAMS	20250827538625
27/08/2025 10:06:39	434	€31.5600	XAMS	20250827538625
27/08/2025 10:06:39	348	€31.5600	CEUX	26000116B
27/08/2025 10:06:59	174	€31.5550	CEUX	26000118P
27/08/2025 10:06:59	498	€31.5550	CEUX	26000118Q
27/08/2025 10:06:59	21	€31.5550	CEUX	26000118Q
27/08/2025 10:06:59	173	€31.5550	XAMS	20250827539393
27/08/2025 10:06:59	521	€31.5550	XAMS	20250827539649
27/08/2025 10:06:59	117	£27.1050	XLON	S3LSXEHRU2
27/08/2025 10:06:59	123	£27.1050	XLON	S3LSXEHRU3
27/08/2025 10:06:59	169	£27.1050	BATE	030000DWT
27/08/2025 10:06:59	123	£27.1050	CHIX	130000FH4
27/08/2025 10:06:59	148	£27.1050	BATE	030000DWU
27/08/2025 10:06:59	113	£27.1050	CHIX	130000FH5
27/08/2025 10:07:37	108	£27.1050	CHIX	130000FJ5
27/08/2025 10:07:41	8	€31.5650	CEUX	2600011BW
27/08/2025 10:08:59	698	€31.5700	CEUX	2600011II
27/08/2025 10:08:59	13	€31.5700	XAMS	20250827540417
27/08/2025 10:08:59	135	£27.1150	XLON	S3LSXEHRX4
27/08/2025 10:08:59	87	£27.1150	XLON	S3LSXEHRX5
27/08/2025 10:09:49	60	£27.1250	BATE	030000E0N
27/08/2025 10:10:02	263	£27.1200	BATE	030000E0X
27/08/2025 10:10:02	42	£27.1200	BATE	030000E0Y
27/08/2025 10:11:06	354	€31.5750	CEUX	26000120V
27/08/2025 10:11:06	168	€31.5750	CEUX	26000120W
27/08/2025 10:11:19	13	€31.5800	CEUX	26000123A
27/08/2025 10:11:19	400	€31.5800	CEUX	26000123A
27/08/2025 10:11:24	358	€31.5750	XAMS	20250827542721
27/08/2025 10:11:24	175	€31.5750	XAMS	20250827543233
27/08/2025 10:11:42	223	£27.1250	BATE	030000E2M
27/08/2025 10:11:45	79	€31.5750	CEUX	26000126S
27/08/2025 10:11:45	80	€31.5750	CEUX	26000126T
27/08/2025 10:11:45	104	€31.5750	XAMS	20250827544257
27/08/2025 10:11:45	107	€31.5750	XAMS	20250827544513
27/08/2025 10:11:45	264	€31.5750	CEUX	260001274
27/08/2025 10:11:45	209	€31.5750	CEUX	260001274
27/08/2025 10:11:45	95	€31.5750	CEUX	260001274
27/08/2025 10:11:45	15	€31.5750	CEUX	260001274
27/08/2025 10:11:51	541	€31.5750	CEUX	260001289
27/08/2025 10:11:51	555	€31.5750	CEUX	26000128A
27/08/2025 10:11:51	179	€31.5700	CEUX	26000128H
27/08/2025 10:11:51	263	€31.5700	CEUX	26000128H
27/08/2025 10:11:51	12	€31.5700	CEUX	26000128J
27/08/2025 10:11:51	257	£27.1250	CHIX	130000FNQ
27/08/2025 10:11:51	35	£27.1250	BATE	030000E2M
27/08/2025 10:11:51	71	£27.1250	BATE	030000E2Q

27/08/2025 10:11:51	76	£27.1250	CHIX	130000FNR
27/08/2025 10:11:51	268	£27.1250	XLON	S3LSXEHR1M
27/08/2025 10:11:51	264	£27.1250	XLON	S3LSXEHR1N
27/08/2025 10:11:51	270	£27.1250	CHIX	130000FNS
27/08/2025 10:11:51	263	£27.1250	XLON	S3LSXEHR1O
27/08/2025 10:11:51	270	£27.1250	XLON	S3LSXEHR1P
27/08/2025 10:11:51	129	£27.1250	XLON	S3LSXEHR1Q
27/08/2025 10:11:51	130	£27.1250	XLON	S3LSXEHR1Q
27/08/2025 10:11:51	268	£27.1250	XLON	S3LSXEHR1S
27/08/2025 10:11:51	201	£27.1250	XLON	S3LSXEHR1T
27/08/2025 10:11:51	59	£27.1250	XLON	S3LSXEHR1T
27/08/2025 10:11:51	125	£27.1250	XLON	S3LSXEHR1V
27/08/2025 10:11:51	151	£27.1250	XLON	S3LSXEHR1V
27/08/2025 10:11:51	186	£27.1250	XLON	S3LSXEHR1X
27/08/2025 10:11:51	70	£27.1250	XLON	S3LSXEHR1X
27/08/2025 10:11:52	59	€31.5700	CEUX	26000128O
27/08/2025 10:11:56	62	€31.5700	XAMS	20250827546817
27/08/2025 10:12:09	324	€31.5700	CEUX	2600012A0
27/08/2025 10:12:09	254	€31.5700	XAMS	20250827548097
27/08/2025 10:12:39	87	£27.1200	CHIX	130000FOU
27/08/2025 10:12:39	94	£27.1200	CHIX	130000FOV
27/08/2025 10:12:39	84	£27.1200	BATE	030000E3N
27/08/2025 10:12:39	89	£27.1200	XLON	S3LSXEHR2J
27/08/2025 10:12:39	89	£27.1200	BATE	030000E3O
27/08/2025 10:12:39	78	£27.1200	XLON	S3LSXEHR2K
27/08/2025 10:13:09	246	€31.5650	CEUX	2600012H1
27/08/2025 10:13:09	358	€31.5650	CEUX	2600012H2
27/08/2025 10:13:09	467	€31.5650	XAMS	20250827548353
27/08/2025 10:13:09	373	€31.5650	XAMS	20250827548865
27/08/2025 10:13:43	19	£27.1150	BATE	030000E5G
27/08/2025 10:14:04	459	€31.5650	CEUX	2600012Q7
27/08/2025 10:14:04	452	€31.5650	CEUX	2600012Q9
27/08/2025 10:14:04	475	€31.5650	XAMS	20250827549633
27/08/2025 10:14:04	98	€31.5650	XAMS	20250827549889
27/08/2025 10:14:04	383	€31.5650	XAMS	20250827549889
27/08/2025 10:14:54	4	£27.1150	XLON	S3LSXEHR62
27/08/2025 10:15:02	245	€31.5650	CEUX	2600012WD
27/08/2025 10:15:02	514	€31.5650	CEUX	2600012WD
27/08/2025 10:15:02	804	€31.5650	CEUX	2600012WH
27/08/2025 10:15:02	779	€31.5650	XAMS	20250827551681
27/08/2025 10:15:02	829	€31.5650	XAMS	20250827552193
27/08/2025 10:15:02	66	£27.1150	XLON	S3LSXEHR62
27/08/2025 10:15:02	157	£27.1150	XLON	S3LSXEHR6F
27/08/2025 10:15:02	16	£27.1150	XLON	S3LSXEHR6F
27/08/2025 10:15:02	101	£27.1150	CHIX	130000FSM
27/08/2025 10:15:02	207	£27.1150	CHIX	130000FSN
27/08/2025 10:15:02	70	£27.1150	CHIX	130000FSO
27/08/2025 10:15:02	146	£27.1150	CHIX	130000FSP
27/08/2025 10:15:03	541	€31.5650	CEUX	2600012X4
27/08/2025 10:15:03	532	€31.5650	XAMS	20250827554753
27/08/2025 10:15:32	353	£27.1150	XLON	S3LSXEHR8J
27/08/2025 10:15:32	279	£27.1150	BATE	030000E7F
27/08/2025 10:15:32	352	£27.1150	XLON	S3LSXEHR8J
27/08/2025 10:15:32	62	£27.1150	XLON	S3LSXEHR8J
27/08/2025 10:15:32	135	£27.1150	CHIX	130000FT9
27/08/2025 10:15:32	112	£27.1150	XLON	S3LSXEHR8M
27/08/2025 10:15:32	281	£27.1150	BATE	030000E7G
27/08/2025 10:15:32	233	£27.1150	XLON	S3LSXEHR8N

27/08/2025 10:15:32	34	£27.1150	XLON	S3LSXEHR8O
27/08/2025 10:15:32	62	£27.1150	BATE	030000E7H
27/08/2025 10:15:38	409	€31.5600	CEUX	26000133F
27/08/2025 10:15:38	676	€31.5600	XAMS	20250827556545
27/08/2025 10:16:00	362	£27.1150	XLON	S3LSXEHR8W
27/08/2025 10:16:00	148	£27.1150	XLON	S3LSXEHR8W
27/08/2025 10:16:00	427	£27.1100	XLON	S3LSXEHR87
27/08/2025 10:16:00	468	£27.1100	XLON	S3LSXEHR88
27/08/2025 10:16:33	521	€31.5600	CEUX	2600013C4
27/08/2025 10:16:33	411	€31.5600	XAMS	20250827560129
27/08/2025 10:16:33	274	£27.1150	XLON	S3LSXEHRA3
27/08/2025 10:16:33	147	£27.1150	CHIX	130000FUR
27/08/2025 10:16:33	121	£27.1150	CHIX	130000FUR
27/08/2025 10:16:33	92	£27.1150	XLON	S3LSXEHRA4
27/08/2025 10:16:33	420	£27.1150	XLON	S3LSXEHRA4
27/08/2025 10:16:41	450	€31.5600	CEUX	2600013ER
27/08/2025 10:16:41	428	€31.5600	XAMS	20250827560641
27/08/2025 10:17:32	263	£27.1100	CHIX	130000FW9
27/08/2025 10:17:32	118	£27.1100	CHIX	130000FWA
27/08/2025 10:17:32	68	£27.1100	CHIX	130000FWA
27/08/2025 10:17:32	13	£27.1100	CHIX	130000FWA
27/08/2025 10:17:36	267	£27.1100	XLON	S3LSXEHRCD
27/08/2025 10:17:36	254	£27.1100	XLON	S3LSXEHRCE
27/08/2025 10:17:36	302	£27.1100	XLON	S3LSXEHRDG
27/08/2025 10:17:36	39	£27.1100	CHIX	130000FWD
27/08/2025 10:18:22	108	£27.1100	XLON	S3LSXEHREA
27/08/2025 10:18:22	136	£27.1100	XLON	S3LSXEHREB
27/08/2025 10:18:24	1	£27.1100	XLON	S3LSXEHREB
27/08/2025 10:18:27	119	£27.1100	XLON	S3LSXEHREB
27/08/2025 10:18:27	43	£27.1100	XLON	S3LSXEHREB
27/08/2025 10:18:27	102	£27.1100	BATE	030000EBF
27/08/2025 10:18:27	286	£27.1100	BATE	030000EBG
27/08/2025 10:18:27	33	£27.1100	CHIX	130000FWD
27/08/2025 10:18:27	6	£27.1100	CHIX	130000FWD
27/08/2025 10:18:27	5	£27.1100	CHIX	130000FWD
27/08/2025 10:18:40	170	€31.5600	CEUX	2600013P4
27/08/2025 10:18:40	173	€31.5600	CEUX	2600013P5
27/08/2025 10:18:40	221	€31.5600	XAMS	20250827561409
27/08/2025 10:18:40	206	€31.5600	XAMS	20250827561665
27/08/2025 10:18:40	25	£27.1100	XLON	S3LSXEHRFP
27/08/2025 10:18:40	75	£27.1100	XLON	S3LSXEHRFP
27/08/2025 10:18:40	46	£27.1100	BATE	030000EBJ
27/08/2025 10:18:40	99	£27.1100	CHIX	130000FYQ
27/08/2025 10:18:40	46	£27.1100	BATE	030000EBK
27/08/2025 10:18:40	58	£27.1100	BATE	030000EBK
27/08/2025 10:18:48	56	£27.1100	CHIX	130000FZ3
27/08/2025 10:19:13	552	€31.5650	XAMS	20250827563457
27/08/2025 10:19:27	314	£27.1150	CHIX	130000G0L
27/08/2025 10:19:27	58	£27.1150	CHIX	130000G0L
27/08/2025 10:19:28	99	£27.1100	CHIX	130000FZ3
27/08/2025 10:20:11	697	€31.5800	CEUX	2600013Y8
27/08/2025 10:20:11	743	€31.5800	CEUX	2600013Y9
27/08/2025 10:20:28	191	€31.5800	CEUX	260001400
27/08/2025 10:20:28	187	€31.5800	CEUX	260001401
27/08/2025 10:20:28	202	€31.5800	XAMS	20250827564225
27/08/2025 10:20:28	194	€31.5800	XAMS	20250827564481
27/08/2025 10:20:29	244	£27.1200	CHIX	130000G2H
27/08/2025 10:20:29	62	£27.1200	CHIX	130000G2H

27/08/2025 10:20:29	12	£27.1200	CHIX	130000G2H
27/08/2025 10:20:29	12	£27.1200	CHIX	130000G2H
27/08/2025 10:20:30	50	€31.5750	CEUX	260001405
27/08/2025 10:20:45	136	£27.1200	CHIX	130000G2H
27/08/2025 10:20:45	181	£27.1200	CHIX	130000G2T
27/08/2025 10:20:45	301	£27.1200	XLON	S3LSXEHSI8
27/08/2025 10:20:45	390	£27.1200	CHIX	130000G2T
27/08/2025 10:20:45	368	£27.1200	XLON	S3LSXEHSI9
27/08/2025 10:20:46	176	€31.5750	CEUX	260001405
27/08/2025 10:20:46	154	€31.5750	XAMS	20250827565505
27/08/2025 10:20:54	208	€31.5650	CEUX	26000144M
27/08/2025 10:20:54	186	€31.5650	XAMS	20250827566529
27/08/2025 10:20:54	72	£27.1150	XLON	S3LSXEHSJG
27/08/2025 10:20:54	118	£27.1150	XLON	S3LSXEHSJH
27/08/2025 10:20:54	179	£27.1150	BATE	030000EEC
27/08/2025 10:20:54	131	£27.1150	BATE	030000EED
27/08/2025 10:20:54	130	£27.1150	CHIX	130000G37
27/08/2025 10:20:54	141	£27.1150	CHIX	130000G38
27/08/2025 10:22:07	109	£27.1050	XLON	S3LSXEHSK6
27/08/2025 10:22:29	392	€31.5600	CEUX	2600014E6
27/08/2025 10:22:29	376	€31.5600	CEUX	2600014E7
27/08/2025 10:22:29	32	£27.1050	XLON	S3LSXEHSMJ
27/08/2025 10:22:29	58	£27.1050	XLON	S3LSXEHSMK
27/08/2025 10:22:29	55	£27.1050	CHIX	130000G5K
27/08/2025 10:22:29	64	£27.1050	BATE	030000EFX
27/08/2025 10:22:29	116	£27.1050	BATE	030000EFY
27/08/2025 10:22:29	101	£27.1050	CHIX	130000G5L
27/08/2025 10:22:36	170	€31.5550	CEUX	2600014F0
27/08/2025 10:22:36	193	€31.5550	XAMS	20250827568065
27/08/2025 10:23:11	199	€31.5550	CEUX	2600014JY
27/08/2025 10:23:11	198	€31.5550	XAMS	20250827569089
27/08/2025 10:23:57	112	€31.5600	CEUX	2600014O2
27/08/2025 10:23:57	270	€31.5600	CEUX	2600014O2
27/08/2025 10:23:57	353	€31.5600	CEUX	2600014O4
27/08/2025 10:23:57	380	€31.5600	XAMS	20250827570881
27/08/2025 10:23:57	367	€31.5600	XAMS	20250827571137
27/08/2025 10:24:05	200	£27.1050	CHIX	130000G8M
27/08/2025 10:24:05	136	£27.1050	CHIX	130000G8N
27/08/2025 10:24:05	193	£27.1050	BATE	030000EI0
27/08/2025 10:24:05	131	£27.1050	BATE	030000EI1
27/08/2025 10:24:16	111	£27.1000	XLON	S3LSXEHSO7
27/08/2025 10:24:16	106	£27.1000	XLON	S3LSXEHSO8
27/08/2025 10:24:16	155	£27.1000	CHIX	130000G8R
27/08/2025 10:24:16	24	£27.1000	CHIX	130000G8S
27/08/2025 10:24:16	38	£27.1000	CHIX	130000G8S
27/08/2025 10:24:16	6	£27.1000	CHIX	130000G8S
27/08/2025 10:24:16	2	£27.1000	CHIX	130000G8S
27/08/2025 10:24:24	135	£27.1000	BATE	030000EI5
27/08/2025 10:24:24	137	£27.1000	BATE	030000EI6
27/08/2025 10:24:24	64	£27.1000	CHIX	130000G8S
27/08/2025 10:24:50	296	€31.5500	CEUX	2600014SP
27/08/2025 10:24:50	293	€31.5500	CEUX	2600014SQ
27/08/2025 10:24:50	256	€31.5500	XAMS	20250827572161
27/08/2025 10:24:50	275	€31.5500	XAMS	20250827572417
27/08/2025 10:25:20	184	£27.1050	XLON	S3LSXEHSPO
27/08/2025 10:25:20	189	£27.1050	XLON	S3LSXEHSP1
27/08/2025 10:26:01	104	£27.1050	XLON	S3LSXEHSQ3
27/08/2025 10:26:01	108	£27.1050	XLON	S3LSXEHSQ4

27/08/2025 10:26:01	92	£27.1050	CHIX	130000GBB
27/08/2025 10:26:01	96	£27.1050	CHIX	130000GBC
27/08/2025 10:26:01	188	£27.1050	XLON	S3LSXEHSQ5
27/08/2025 10:26:01	70	£27.1050	XLON	S3LSXEHSQ5
27/08/2025 10:26:01	34	£27.1000	CHIX	130000GBG
27/08/2025 10:26:01	38	£27.1000	CHIX	130000GBG
27/08/2025 10:26:01	22	£27.1000	CHIX	130000GBG
27/08/2025 10:26:01	4	£27.1000	CHIX	130000GBJ
27/08/2025 10:26:01	7	£27.1000	CHIX	130000GBJ
27/08/2025 10:26:08	277	£27.1050	XLON	S3LSXEHSRG
27/08/2025 10:26:25	458	€31.5600	CEUX	26000153R
27/08/2025 10:26:25	308	€31.5600	CEUX	26000153R
27/08/2025 10:26:25	92	€31.5600	CEUX	26000153T
27/08/2025 10:26:25	310	€31.5600	CEUX	26000153T
27/08/2025 10:26:26	308	€31.5600	CEUX	26000153T
27/08/2025 10:26:26	13	€31.5600	CEUX	26000153W
27/08/2025 10:26:36	222	€31.5550	CEUX	260001555
27/08/2025 10:26:36	302	€31.5550	CEUX	260001556
27/08/2025 10:26:36	350	€31.5550	XAMS	20250827575745
27/08/2025 10:26:36	254	€31.5550	XAMS	20250827576257
27/08/2025 10:26:36	276	£27.1050	XLON	S3LSXEHSR2
27/08/2025 10:26:36	264	£27.1050	XLON	S3LSXEHSR3
27/08/2025 10:27:45	267	€31.5550	CEUX	2600015DK
27/08/2025 10:27:45	282	€31.5550	XAMS	20250827581377
27/08/2025 10:27:45	1	€31.5550	XAMS	20250827581377
27/08/2025 10:28:05	281	€31.5550	CEUX	2600015EV
27/08/2025 10:28:05	276	€31.5550	XAMS	20250827582401
27/08/2025 10:28:05	247	£27.1050	BATE	030000ELU
27/08/2025 10:28:05	169	£27.1050	BATE	030000ELV
27/08/2025 10:28:22	90	£27.1000	XLON	S3LSXEHSVT
27/08/2025 10:28:22	101	£27.1000	XLON	S3LSXEHSVU
27/08/2025 10:28:23	21	£27.1000	CHIX	130000GE9
27/08/2025 10:28:32	57	£27.1000	CHIX	130000GEC
27/08/2025 10:28:32	58	£27.1000	XLON	S3LSXEHSVX
27/08/2025 10:28:32	54	£27.1000	BATE	030000EM5
27/08/2025 10:28:32	56	£27.1000	XLON	S3LSXEHSVY
27/08/2025 10:28:32	53	£27.1000	CHIX	130000GED
27/08/2025 10:28:32	50	£27.1000	BATE	030000EM6
27/08/2025 10:28:47	266	£27.1000	CHIX	130000GEK
27/08/2025 10:28:47	49	£27.1000	CHIX	130000GEL
27/08/2025 10:28:47	216	£27.1000	CHIX	130000GEL
27/08/2025 10:28:47	6	£27.1000	CHIX	130000GEL
27/08/2025 10:29:25	195	€31.5450	CEUX	2600015NG
27/08/2025 10:29:25	168	€31.5450	XAMS	20250827584961
27/08/2025 10:30:02	86	£27.0950	XLON	S3LSXEHSYP
27/08/2025 10:30:02	83	£27.0950	XLON	S3LSXEHSYQ
27/08/2025 10:30:02	122	£27.0950	CHIX	130000GH6
27/08/2025 10:30:03	29	£27.0950	CHIX	130000GH7
27/08/2025 10:30:03	27	£27.0950	CHIX	130000GH7
27/08/2025 10:30:05	622	€31.5400	CEUX	2600015SJ
27/08/2025 10:30:05	626	€31.5400	CEUX	2600015SK
27/08/2025 10:30:05	626	€31.5400	XAMS	20250827585985
27/08/2025 10:30:05	589	€31.5400	XAMS	20250827586497
27/08/2025 10:30:05	75	£27.0950	BATE	030000EPA
27/08/2025 10:30:05	73	£27.0950	BATE	030000EPB
27/08/2025 10:30:05	54	£27.0950	CHIX	130000GH7
27/08/2025 10:30:05	87	£27.0850	BATE	030000EPD
27/08/2025 10:30:05	5	£27.0850	CHIX	130000GHC

27/08/2025 10:30:20	328	€31.5350	CEUX	2600015V5
27/08/2025 10:30:20	245	€31.5350	XAMS	20250827588289
27/08/2025 10:30:20	244	£27.0900	CHIX	130000GHZ
27/08/2025 10:30:20	68	£27.0900	CHIX	130000GHZ
27/08/2025 10:30:20	132	£27.0900	CHIX	130000GI1
27/08/2025 10:30:20	223	£27.0900	BATE	030000EPP
27/08/2025 10:30:47	95	£27.0900	CHIX	130000GI1
27/08/2025 10:31:32	136	£27.0950	BATE	030000ER2
27/08/2025 10:31:32	56	£27.0950	BATE	030000ER3
27/08/2025 10:31:43	349	€31.5400	CEUX	26000166R
27/08/2025 10:31:43	215	€31.5400	XAMS	20250827588801
27/08/2025 10:31:43	160	€31.5400	CEUX	26000166S
27/08/2025 10:31:43	101	€31.5400	CEUX	26000166S
27/08/2025 10:31:43	322	€31.5400	XAMS	20250827589057
27/08/2025 10:31:44	223	£27.0900	BATE	030000ERE
27/08/2025 10:32:04	47	£27.0900	CHIX	130000GI1
27/08/2025 10:32:04	142	£27.0900	CHIX	130000GJY
27/08/2025 10:32:58	564	€31.5500	CEUX	2600016D4
27/08/2025 10:32:58	550	€31.5500	CEUX	2600016D5
27/08/2025 10:32:58	206	€31.5500	CEUX	2600016D6
27/08/2025 10:32:58	358	€31.5500	XAMS	20250827590593
27/08/2025 10:33:11	78	£27.0950	XLON	S3LSXEHS4K
27/08/2025 10:33:11	101	£27.0950	XLON	S3LSXEHS4L
27/08/2025 10:33:11	83	£27.0950	CHIX	130000GLQ
27/08/2025 10:33:11	88	£27.0950	BATE	030000ET5
27/08/2025 10:33:11	109	£27.0950	BATE	030000ET6
27/08/2025 10:33:11	105	£27.0950	CHIX	130000GLR
27/08/2025 10:33:11	184	£27.0950	XLON	S3LSXEHS4M
27/08/2025 10:33:11	196	£27.0950	XLON	S3LSXEHS4M
27/08/2025 10:33:11	386	£27.0950	CHIX	130000GLV
27/08/2025 10:33:11	395	£27.0950	XLON	S3LSXEHS4O
27/08/2025 10:33:11	204	£27.0950	CHIX	130000GLW
27/08/2025 10:33:11	106	£27.0950	CHIX	130000GLW
27/08/2025 10:33:11	124	£27.0900	CHIX	130000GLY
27/08/2025 10:33:11	115	£27.0900	CHIX	130000GLZ
27/08/2025 10:33:24	81	£27.0950	XLON	S3LSXEHS4A
27/08/2025 10:33:24	69	£27.0950	XLON	S3LSXEHS4B
27/08/2025 10:33:24	110	£27.0950	CHIX	130000GMH
27/08/2025 10:33:24	51	£27.0950	BATE	030000ETE
27/08/2025 10:33:24	94	£27.0950	CHIX	130000GMI
27/08/2025 10:33:24	51	£27.0950	BATE	030000ETE
27/08/2025 10:33:24	89	£27.0950	BATE	030000ETG
27/08/2025 10:33:28	195	€31.5450	XAMS	20250827594433
27/08/2025 10:33:40	183	€31.5450	CEUX	2600016JT
27/08/2025 10:33:40	1	€31.5450	XAMS	20250827594433
27/08/2025 10:33:51	183	€31.5400	XAMS	20250827595457
27/08/2025 10:34:05	80	€31.5400	CEUX	2600016MQ
27/08/2025 10:34:05	107	€31.5400	XAMS	20250827595713
27/08/2025 10:34:05	116	£27.0900	XLON	S3LSXEHS64
27/08/2025 10:34:05	72	£27.0900	XLON	S3LSXEHS65
27/08/2025 10:34:05	136	£27.0900	CHIX	130000GNJ
27/08/2025 10:34:05	155	£27.0900	BATE	030000EUB
27/08/2025 10:34:05	95	£27.0900	BATE	030000EUC
27/08/2025 10:34:05	98	£27.0900	CHIX	130000GNK
27/08/2025 10:34:23	400	€31.5350	CEUX	2600016PA
27/08/2025 10:34:23	148	€31.5350	XAMS	20250827597505
27/08/2025 10:34:23	187	€31.5350	XAMS	20250827597505
27/08/2025 10:34:43	364	€31.5350	XAMS	20250827598785

27/08/2025 10:35:00	168	€31.5350	CEUX	2600016TO
27/08/2025 10:35:00	170	€31.5350	XAMS	20250827599553
27/08/2025 10:35:14	89	£27.0850	CHIX	130000GOJ
27/08/2025 10:36:17	185	€31.5350	XAMS	20250827600065
27/08/2025 10:36:17	62	€31.5350	CEUX	26000170V
27/08/2025 10:36:17	119	€31.5350	CEUX	26000170V
27/08/2025 10:36:46	757	€31.5400	CEUX	260001731
27/08/2025 10:36:46	714	€31.5400	CEUX	260001733
27/08/2025 10:36:46	394	£27.0950	XLON	S3LSXEHS89
27/08/2025 10:36:46	74	£27.0950	XLON	S3LSXEHS8A
27/08/2025 10:36:46	118	£27.0950	CHIX	130000GQC
27/08/2025 10:36:46	208	£27.0950	XLON	S3LSXEHS8A
27/08/2025 10:36:46	25	£27.0950	BATE	030000EX4
27/08/2025 10:36:48	118	£27.0900	XLON	S3LSXEHS9M
27/08/2025 10:36:48	121	£27.0900	XLON	S3LSXEHS9N
27/08/2025 10:36:48	164	£27.0900	BATE	030000EX8
27/08/2025 10:36:48	143	£27.0900	BATE	030000EX9
27/08/2025 10:36:48	124	£27.0900	CHIX	130000GQF
27/08/2025 10:36:48	119	£27.0900	CHIX	130000GQG
27/08/2025 10:37:58	377	€31.5300	CEUX	2600017D4
27/08/2025 10:37:58	364	€31.5300	CEUX	2600017D5
27/08/2025 10:37:58	372	€31.5300	XAMS	20250827604417
27/08/2025 10:37:58	351	€31.5300	XAMS	20250827604929
27/08/2025 10:38:00	260	£27.0900	XLON	S3LSXEHS7
27/08/2025 10:38:00	208	£27.0900	XLON	S3LSXEHS8
27/08/2025 10:38:00	55	£27.0900	XLON	S3LSXEHS8
27/08/2025 10:38:37	58	£27.0950	BATE	030000EZ3
27/08/2025 10:38:37	110	£27.0950	XLON	S3LSXEHSBD
27/08/2025 10:38:37	103	£27.0950	XLON	S3LSXEHSBE
27/08/2025 10:38:37	121	£27.0950	CHIX	130000GT4
27/08/2025 10:38:37	20	£27.0950	CHIX	130000GT4
27/08/2025 10:38:37	2	£27.0950	CHIX	130000GT6
27/08/2025 10:38:37	20	£27.0950	CHIX	130000GT6
27/08/2025 10:38:50	378	€31.5400	CEUX	2600017IZ
27/08/2025 10:38:50	387	€31.5400	CEUX	2600017J1
27/08/2025 10:38:50	28	£27.0950	XLON	S3LSXEHSCM
27/08/2025 10:38:50	39	£27.0950	XLON	S3LSXEHSCN
27/08/2025 10:38:50	29	£27.0950	BATE	030000EZ9
27/08/2025 10:38:50	90	£27.0950	BATE	030000EZA
27/08/2025 10:38:50	36	£27.0950	XLON	S3LSXEHSCN
27/08/2025 10:38:50	32	£27.0950	CHIX	130000GTG
27/08/2025 10:38:50	88	£27.0950	CHIX	130000GTH
27/08/2025 10:39:19	224	€31.5350	CEUX	2600017LZ
27/08/2025 10:39:19	173	€31.5350	XAMS	20250827610049
27/08/2025 10:39:50	377	€31.5350	XAMS	20250827610817
27/08/2025 10:39:57	58	£27.0900	XLON	S3LSXEHS5
27/08/2025 10:39:57	53	£27.0900	XLON	S3LSXEHS6
27/08/2025 10:39:57	91	£27.0900	CHIX	130000GV0
27/08/2025 10:39:57	92	£27.0900	CHIX	130000GV1
27/08/2025 10:40:03	118	£27.0900	BATE	030000F0P
27/08/2025 10:40:03	43	£27.0900	BATE	030000F0Q
27/08/2025 10:40:03	50	£27.0900	CHIX	130000GV8
27/08/2025 10:40:03	32	£27.0900	XLON	S3LSXEHSFI
27/08/2025 10:40:12	259	€31.5250	CEUX	2600017RW
27/08/2025 10:40:12	280	€31.5250	XAMS	20250827614913
27/08/2025 10:40:38	120	£27.0750	BATE	030000F1E
27/08/2025 10:40:54	353	€31.5150	CEUX	2600017Y4
27/08/2025 10:40:54	177	€31.5150	XAMS	20250827618497

27/08/2025 10:40:54	4	€31.5150	CEUX	2600017Y4
27/08/2025 10:40:54	7	£27.0750	BATE	030000F1E
27/08/2025 10:41:26	50	£27.0800	CHIX	130000GYF
27/08/2025 10:42:00	211	€31.5200	CEUX	26000183H
27/08/2025 10:42:00	157	€31.5200	XAMS	20250827619777
27/08/2025 10:42:06	55	£27.0800	XLON	S3LSXEHTIX
27/08/2025 10:42:06	41	£27.0800	XLON	S3LSXEHTIY
27/08/2025 10:42:15	79	£27.0800	BATE	030000F3E
27/08/2025 10:42:15	10	£27.0800	BATE	030000F3F
27/08/2025 10:42:15	96	£27.0800	XLON	S3LSXEHTI4
27/08/2025 10:42:15	82	£27.0800	XLON	S3LSXEHTI5
27/08/2025 10:42:25	363	€31.5150	XAMS	20250827622081
27/08/2025 10:42:27	182	€31.5150	XAMS	20250827623105
27/08/2025 10:42:27	202	€31.5150	XAMS	20250827623361
27/08/2025 10:42:57	633	€31.5150	XAMS	20250827623617
27/08/2025 10:42:57	545	€31.5150	XAMS	20250827624129
27/08/2025 10:42:57	118	£27.0750	XLON	S3LSXEHTJ2
27/08/2025 10:42:57	90	£27.0750	BATE	030000F3Z
27/08/2025 10:42:57	125	£27.0750	CHIX	130000H0T
27/08/2025 10:42:57	64	£27.0750	BATE	030000F3Z
27/08/2025 10:42:59	150	£27.0750	BATE	030000F42
27/08/2025 10:42:59	153	£27.0750	CHIX	130000H13
27/08/2025 10:42:59	36	£27.0750	CHIX	130000H15
27/08/2025 10:42:59	70	£27.0750	CHIX	130000H16
27/08/2025 10:43:23	5	£27.0750	XLON	S3LSXEHTK9
27/08/2025 10:45:04	203	£27.0850	XLON	S3LSXEHTME
27/08/2025 10:45:04	211	£27.0850	XLON	S3LSXEHTME
27/08/2025 10:45:20	239	€31.5300	CEUX	2600018SZ
27/08/2025 10:45:20	233	€31.5300	CEUX	2600018SZ
27/08/2025 10:45:20	178	€31.5300	CEUX	2600018T1
27/08/2025 10:45:20	282	€31.5300	CEUX	2600018T2
27/08/2025 10:45:20	332	€31.5300	CEUX	2600018T4
27/08/2025 10:45:21	474	€31.5300	CEUX	2600018TB
27/08/2025 10:45:21	452	€31.5300	CEUX	2600018TC
27/08/2025 10:45:37	50	£27.0850	XLON	S3LSXEHTN4
27/08/2025 10:45:42	258	£27.0850	XLON	S3LSXEHTN4
27/08/2025 10:45:42	309	£27.0850	XLON	S3LSXEHTOQ
27/08/2025 10:45:42	234	£27.0850	XLON	S3LSXEHTO0
27/08/2025 10:45:42	179	£27.0850	XLON	S3LSXEHTO0
27/08/2025 10:46:24	105	£27.0850	CHIX	130000H6D
27/08/2025 10:46:24	136	£27.0850	CHIX	130000H6E
27/08/2025 10:46:24	104	£27.0850	BATE	030000F7W
27/08/2025 10:46:24	145	£27.0850	BATE	030000F7X
27/08/2025 10:46:35	31	£27.0850	XLON	S3LSXEHTP6
27/08/2025 10:46:35	48	£27.0850	XLON	S3LSXEHTP7
27/08/2025 10:46:40	222	€31.5250	CEUX	26000196H
27/08/2025 10:46:40	265	€31.5250	CEUX	26000196H
27/08/2025 10:46:40	37	£27.0850	CHIX	130000H6J
27/08/2025 10:46:40	47	£27.0850	CHIX	130000H6K
27/08/2025 10:46:40	5	£27.0850	BATE	030000F84
27/08/2025 10:46:40	30	£27.0850	BATE	030000F84
27/08/2025 10:46:40	57	£27.0850	BATE	030000F86
27/08/2025 10:46:40	12	£27.0850	XLON	S3LSXEHTPD
27/08/2025 10:47:11	12	€31.5250	CEUX	26000198I
27/08/2025 10:47:18	847	€31.5250	CEUX	26000198S
27/08/2025 10:48:29	291	€31.5400	CEUX	2600019GD
27/08/2025 10:49:10	802	€31.5450	XAMS	20250827637953
27/08/2025 10:49:10	325	€31.5450	XAMS	20250827638209

27/08/2025 10:49:10	374	€31.5450	CEUX	2600019K2
27/08/2025 10:49:10	431	€31.5450	XAMS	20250827639233
27/08/2025 10:49:18	468	£27.1000	XLON	S3LSXEHTUS
27/08/2025 10:49:18	191	£27.1000	XLON	S3LSXEHTUS
27/08/2025 10:49:18	28	£27.1000	BATE	030000FAS
27/08/2025 10:49:18	5	£27.1000	BATE	030000FAS
27/08/2025 10:49:18	176	£27.1000	XLON	S3LSXEHTUU
27/08/2025 10:49:18	149	£27.1000	XLON	S3LSXEHTUU
27/08/2025 10:49:30	16	£27.1000	CHIX	130000H9O
27/08/2025 10:49:30	10	£27.1000	CHIX	130000H9O
27/08/2025 10:49:32	471	€31.5400	XAMS	20250827640257
27/08/2025 10:49:32	90	£27.1000	XLON	S3LSXEHTUZ
27/08/2025 10:49:32	82	£27.1000	XLON	S3LSXEHTU2
27/08/2025 10:49:32	89	£27.1000	CHIX	130000H9Q
27/08/2025 10:49:32	107	£27.1000	CHIX	130000H9R
27/08/2025 10:49:32	92	£27.1000	BATE	030000FAX
27/08/2025 10:49:32	105	£27.1000	BATE	030000FAY
27/08/2025 10:50:03	385	€31.5450	CEUX	2600019OU
27/08/2025 10:50:03	495	€31.5400	XAMS	20250827642049
27/08/2025 10:50:03	522	€31.5400	CEUX	2600019OZ
27/08/2025 10:50:03	16	€31.5400	CEUX	2600019OZ
27/08/2025 10:50:03	276	£27.1050	BATE	030000FBR
27/08/2025 10:50:03	254	£27.1050	BATE	030000FBS
27/08/2025 10:50:03	206	£27.1050	CHIX	130000HAJ
27/08/2025 10:50:03	198	£27.1050	XLON	S3LSXEHTVQ
27/08/2025 10:50:03	226	£27.1050	CHIX	130000HAK
27/08/2025 10:50:03	224	£27.1050	XLON	S3LSXEHTVR
27/08/2025 10:51:17	1000	€31.5500	CEUX	2600019XN
27/08/2025 10:51:30	210	£27.1100	BATE	030000FE6
27/08/2025 10:51:30	73	£27.1100	BATE	030000FE7
27/08/2025 10:51:30	69	£27.1100	CHIX	130000HDO
27/08/2025 10:51:36	70	£27.1100	XLON	S3LSXEHTXC
27/08/2025 10:52:04	54	£27.1100	BATE	030000FEQ
27/08/2025 10:52:04	330	£27.1100	BATE	030000FEQ
27/08/2025 10:52:04	5	£27.1100	CHIX	130000HEP
27/08/2025 10:52:04	30	£27.1100	BATE	030000FES
27/08/2025 10:52:12	41	€31.5550	CEUX	260001A2X
27/08/2025 10:52:12	379	€31.5550	CEUX	260001A2Y
27/08/2025 10:52:12	585	€31.5550	CEUX	260001A2Y
27/08/2025 10:52:12	764	€31.5550	CEUX	260001A30
27/08/2025 10:52:12	68	€31.5550	CEUX	260001A30
27/08/2025 10:52:12	89	€31.5550	CEUX	260001A32
27/08/2025 10:52:12	707	€31.5550	XAMS	20250827643841
27/08/2025 10:52:12	261	£27.1050	BATE	030000FEX
27/08/2025 10:52:26	85	£27.1050	XLON	S3LSXEHTZ8
27/08/2025 10:52:26	91	£27.1050	CHIX	130000HF7
27/08/2025 10:52:26	95	£27.1050	BATE	030000FFC
27/08/2025 10:53:33	18	£27.1100	BATE	030000FGK
27/08/2025 10:53:33	34	£27.1100	XLON	S3LSXEHT1G
27/08/2025 10:53:33	190	£27.1100	XLON	S3LSXEHT1G
27/08/2025 10:53:33	279	£27.1100	XLON	S3LSXEHT1G
27/08/2025 10:53:41	122	€31.5650	XAMS	20250827647169
27/08/2025 10:53:41	117	€31.5650	XAMS	20250827647169
27/08/2025 10:53:41	252	€31.5650	XAMS	20250827647169
27/08/2025 10:53:41	438	€31.5650	XAMS	20250827647169
27/08/2025 10:53:41	224	€31.5650	XAMS	20250827647169
27/08/2025 10:53:41	72	€31.5650	XAMS	20250827647169
27/08/2025 10:54:06	23	£27.1150	BATE	030000FGV

27/08/2025 10:54:06	38	£27.1150	BATE	030000FGV
27/08/2025 10:54:07	286	£27.1150	BATE	030000FGX
27/08/2025 10:54:07	294	£27.1150	BATE	030000FGY
27/08/2025 10:54:10	86	£27.1150	CHIX	130000HHO
27/08/2025 10:54:10	71	£27.1150	CHIX	130000HHP
27/08/2025 10:54:10	92	£27.1150	BATE	030000FH0
27/08/2025 10:54:10	88	£27.1150	XLON	S3LSXEHT1W
27/08/2025 10:54:10	75	£27.1150	BATE	030000FH1
27/08/2025 10:54:10	72	£27.1150	XLON	S3LSXEHT1X
27/08/2025 10:54:12	106	£27.1150	CHIX	130000HHQ
27/08/2025 10:55:00	1198	€31.5700	CEUX	260001AIP
27/08/2025 10:55:00	860	€31.5700	CEUX	260001AIQ
27/08/2025 10:55:00	68	£27.1150	CHIX	130000HJ2
27/08/2025 10:55:00	121	£27.1150	CHIX	130000HJ4
27/08/2025 10:55:00	73	£27.1150	BATE	030000FI4
27/08/2025 10:55:00	54	£27.1150	XLON	S3LSXEHT2U
27/08/2025 10:55:00	85	£27.1150	BATE	030000FI7
27/08/2025 10:55:00	90	£27.1150	XLON	S3LSXEHT2Y
27/08/2025 10:55:09	321	€31.5650	CEUX	260001AJW
27/08/2025 10:55:09	312	€31.5650	CEUX	260001AJX
27/08/2025 10:55:09	2	€31.5650	CEUX	260001AJX
27/08/2025 10:55:09	318	€31.5650	XAMS	20250827651009
27/08/2025 10:55:09	316	€31.5650	XAMS	20250827651265
27/08/2025 10:56:10	254	€31.5700	XAMS	20250827653057
27/08/2025 10:56:10	334	€31.5700	XAMS	20250827653313
27/08/2025 10:56:10	138	£27.1200	BATE	030000FJX
27/08/2025 10:56:10	69	£27.1200	BATE	030000FJY
27/08/2025 10:56:10	4	£27.1200	BATE	030000FJY
27/08/2025 10:56:10	134	£27.1200	XLON	S3LSXEHT5J
27/08/2025 10:56:10	148	£27.1200	XLON	S3LSXEHT5L
27/08/2025 10:56:10	45	£27.1200	BATE	030000FJY
27/08/2025 10:56:10	55	£27.1200	XLON	S3LSXEHT5N
27/08/2025 10:56:10	44	£27.1200	XLON	S3LSXEHT5O
27/08/2025 10:56:10	112	£27.1200	CHIX	130000HLH
27/08/2025 10:56:10	90	£27.1200	CHIX	130000HLI
27/08/2025 10:56:51	149	€31.5800	CEUX	260001B0D
27/08/2025 10:56:51	143	€31.5800	CEUX	260001B0E
27/08/2025 10:56:51	47	€31.5800	CEUX	260001B0E
27/08/2025 10:56:51	150	€31.5800	XAMS	20250827654337
27/08/2025 10:56:51	193	€31.5800	XAMS	20250827654593
27/08/2025 10:57:12	144	£27.1250	CHIX	130000HNV
27/08/2025 10:57:12	137	£27.1250	CHIX	130000HMW
27/08/2025 10:57:12	152	£27.1250	BATE	030000FLF
27/08/2025 10:57:12	70	£27.1250	BATE	030000FLG
27/08/2025 10:58:13	630	€31.5800	CEUX	260001B7C
27/08/2025 10:58:13	644	€31.5800	CEUX	260001B7D
27/08/2025 10:58:13	50	£27.1250	XLON	S3LSXEHT79
27/08/2025 10:58:13	70	£27.1250	XLON	S3LSXEHT7A
27/08/2025 10:58:13	33	£27.1250	CHIX	130000HNM
27/08/2025 10:58:13	63	£27.1250	BATE	030000FM2
27/08/2025 10:58:13	89	£27.1250	BATE	030000FM3
27/08/2025 10:58:13	47	£27.1250	CHIX	130000HNN
27/08/2025 10:58:13	420	£27.1200	CHIX	130000HO2
27/08/2025 10:58:14	650	€31.5700	CEUX	260001B7T
27/08/2025 10:58:14	658	€31.5700	CEUX	260001B7U
27/08/2025 10:58:14	698	€31.5700	XAMS	20250827658433
27/08/2025 10:58:14	706	€31.5700	XAMS	20250827658689
27/08/2025 10:58:28	111	£27.1200	CHIX	130000HOU

27/08/2025 10:58:28	20	£27.1200	CHIX	130000HOU
27/08/2025 10:58:28	20	£27.1200	CHIX	130000HOU
27/08/2025 10:58:58	764	€31.5800	CEUX	260001BBM
27/08/2025 10:58:58	572	€31.5800	XAMS	20250827660225
27/08/2025 10:58:58	154	€31.5800	XAMS	20250827660481
27/08/2025 10:58:58	467	€31.5800	XAMS	20250827660481
27/08/2025 10:58:58	380	€31.5800	XAMS	20250827660993
27/08/2025 10:58:58	378	€31.5800	CEUX	260001BBN
27/08/2025 10:58:58	636	£27.1250	XLON	S3LSXEHT99
27/08/2025 10:58:58	822	£27.1250	XLON	S3LSXEHT9A
27/08/2025 11:00:00	341	€31.5750	XAMS	20250827661505
27/08/2025 11:00:00	318	€31.5750	CEUX	260001BHK
27/08/2025 11:00:00	170	£27.1250	BATE	030000FPI
27/08/2025 11:00:00	307	£27.1250	BATE	030000FPJ
27/08/2025 11:00:00	119	£27.1250	CHIX	130000HR5
27/08/2025 11:00:00	118	£27.1250	XLON	S3LSXEHTB0
27/08/2025 11:00:00	251	£27.1250	CHIX	130000HR6
27/08/2025 11:00:00	251	£27.1250	XLON	S3LSXEHTB1
27/08/2025 11:00:52	163	£27.1250	CHIX	130000HSK
27/08/2025 11:00:52	196	£27.1250	CHIX	130000HSL
27/08/2025 11:01:00	252	€31.5800	XAMS	20250827669697
27/08/2025 11:01:00	218	€31.5800	XAMS	20250827669697
27/08/2025 11:01:00	217	€31.5800	XAMS	20250827670465
27/08/2025 11:01:00	250	€31.5800	XAMS	20250827670465
27/08/2025 11:01:00	453	€31.5800	XAMS	20250827670977
27/08/2025 11:01:00	397	€31.5750	XAMS	20250827672001
27/08/2025 11:01:00	409	€31.5750	XAMS	20250827672257
27/08/2025 11:01:00	63	€31.5750	CEUX	260001BNG
27/08/2025 11:01:05	358	€31.5750	CEUX	260001BNG
27/08/2025 11:01:05	421	€31.5750	CEUX	260001BO9
27/08/2025 11:01:05	150	£27.1300	BATE	030000FRT
27/08/2025 11:01:05	99	£27.1300	XLON	S3LSXEHTCF
27/08/2025 11:01:05	132	£27.1300	BATE	030000FRU
27/08/2025 11:01:05	88	£27.1300	CHIX	130000HTH
27/08/2025 11:01:05	106	£27.1300	XLON	S3LSXEHTDG
27/08/2025 11:01:05	167	£27.1300	CHIX	130000HTI
27/08/2025 11:01:11	97	£27.1250	CHIX	130000HTO
27/08/2025 11:01:11	18	£27.1250	CHIX	130000HTO
27/08/2025 11:01:11	17	£27.1250	CHIX	130000HTO
27/08/2025 11:01:27	130	£27.1250	XLON	S3LSXEHTD1
27/08/2025 11:01:27	31	£27.1250	XLON	S3LSXEHTD1
27/08/2025 11:01:27	39	£27.1250	CHIX	130000HTO
27/08/2025 11:01:27	245	£27.1250	BATE	030000FS3
27/08/2025 11:01:59	38	£27.1200	BATE	030000FSE
27/08/2025 11:02:02	165	£27.1200	BATE	030000FSE
27/08/2025 11:02:02	175	£27.1200	CHIX	130000HUI
27/08/2025 11:02:02	156	£27.1200	XLON	S3LSXEHTEX
27/08/2025 11:02:02	203	£27.1200	XLON	S3LSXEHTFY
27/08/2025 11:02:16	32	£27.1200	CHIX	130000HUW
27/08/2025 11:02:16	32	£27.1200	BATE	030000FT3
27/08/2025 11:02:16	33	£27.1200	XLON	S3LSXEHTEC
27/08/2025 11:02:58	102	£27.1150	XLON	S3LSXEHTF9
27/08/2025 11:02:58	101	£27.1150	BATE	030000FUO
27/08/2025 11:02:58	106	£27.1150	CHIX	130000HW8
27/08/2025 11:03:24	1	£27.1100	XLON	S3LSXEHUHI
27/08/2025 11:03:37	303	€31.5600	XAMS	20250827674561
27/08/2025 11:03:37	140	€31.5600	CEUX	260001C30
27/08/2025 11:03:37	15	€31.5600	CEUX	260001C30

27/08/2025 11:03:37	154	€31.5600	XAMS	20250827674817
27/08/2025 11:03:37	97	£27.1150	XLON	S3LSXEHUHQ
27/08/2025 11:03:37	105	£27.1150	XLON	S3LSXEHUHR
27/08/2025 11:03:37	99	£27.1150	CHIX	130000HXE
27/08/2025 11:03:37	96	£27.1150	BATE	030000FVH
27/08/2025 11:03:37	99	£27.1150	BATE	030000FVI
27/08/2025 11:03:37	101	£27.1150	CHIX	130000HXF
27/08/2025 11:04:58	102	£27.1150	CHIX	130000HZC
27/08/2025 11:04:58	113	£27.1150	CHIX	130000HZD
27/08/2025 11:04:58	108	£27.1150	BATE	030000FXD
27/08/2025 11:04:58	78	£27.1150	BATE	030000FXE
27/08/2025 11:05:38	73	€31.5650	CEUX	260001CCU
27/08/2025 11:05:38	13	€31.5650	XAMS	20250827675585
27/08/2025 11:05:38	207	€31.5650	XAMS	20250827675585
27/08/2025 11:05:38	328	€31.5650	XAMS	20250827676097
27/08/2025 11:05:38	322	€31.5650	XAMS	20250827676353
27/08/2025 11:05:38	42	£27.1200	CHIX	130000I0Y
27/08/2025 11:05:38	29	£27.1200	CHIX	130000I0Z
27/08/2025 11:05:38	29	£27.1200	XLON	S3LSXEHUKK
27/08/2025 11:05:38	36	£27.1200	XLON	S3LSXEHUKL
27/08/2025 11:05:39	2	£27.1200	CHIX	130000I0Z
27/08/2025 11:05:39	4	£27.1200	CHIX	130000I11
27/08/2025 11:05:39	7	£27.1200	CHIX	130000I11
27/08/2025 11:05:39	32	£27.1200	BATE	030000FYL
27/08/2025 11:05:39	23	£27.1200	CHIX	130000I11
27/08/2025 11:06:08	80	€31.5650	XAMS	20250827676609
27/08/2025 11:06:08	240	€31.5650	XAMS	20250827676865
27/08/2025 11:06:25	21	£27.1200	XLON	S3LSXEHUL2
27/08/2025 11:06:25	3	£27.1200	XLON	S3LSXEHUL2
27/08/2025 11:06:25	166	£27.1250	XLON	S3LSXEHUL5
27/08/2025 11:06:25	239	£27.1250	XLON	S3LSXEHUL5
27/08/2025 11:06:25	148	£27.1250	XLON	S3LSXEHUL7
27/08/2025 11:06:25	178	£27.1250	XLON	S3LSXEHUL7
27/08/2025 11:06:54	196	£27.1250	XLON	S3LSXEHUMJ
27/08/2025 11:06:54	190	£27.1250	XLON	S3LSXEHUMJ
27/08/2025 11:06:54	52	£27.1250	XLON	S3LSXEHUMJ
27/08/2025 11:06:54	424	£27.1250	XLON	S3LSXEHUMM
27/08/2025 11:07:12	414	€31.5650	CEUX	260001CMM
27/08/2025 11:07:12	39	€31.5650	CEUX	260001CMP
27/08/2025 11:07:12	72	€31.5650	XAMS	20250827676865
27/08/2025 11:07:12	105	€31.5650	XAMS	20250827676865
27/08/2025 11:07:12	43	€31.5650	XAMS	20250827677633
27/08/2025 11:07:12	475	€31.5600	XAMS	20250827678913
27/08/2025 11:07:12	473	€31.5650	CEUX	260001CMU
27/08/2025 11:07:12	291	€31.5650	CEUX	260001CMV
27/08/2025 11:07:12	249	£27.1200	CHIX	130000I44
27/08/2025 11:07:12	165	£27.1200	XLON	S3LSXEHUM1
27/08/2025 11:07:12	243	£27.1200	CHIX	130000I45
27/08/2025 11:07:12	162	£27.1200	XLON	S3LSXEHUM2
27/08/2025 11:07:13	164	€31.5650	CEUX	260001CMV
27/08/2025 11:07:24	218	€31.5600	CEUX	260001CO3
27/08/2025 11:07:24	218	€31.5600	CEUX	260001CO4
27/08/2025 11:07:24	233	€31.5600	XAMS	20250827679425
27/08/2025 11:07:24	231	€31.5600	XAMS	20250827679681
27/08/2025 11:09:13	136	£27.1350	BATE	030000G3N
27/08/2025 11:09:13	130	£27.1350	BATE	030000G3N
27/08/2025 11:09:16	28	£27.1350	BATE	030000G3P
27/08/2025 11:10:16	162	£27.1350	BATE	030000G4I

27/08/2025 11:10:16	154	£27.1350	BATE	030000G4J
27/08/2025 11:10:22	487	€31.5850	CEUX	260001D3C
27/08/2025 11:10:22	277	€31.5850	CEUX	260001D3D
27/08/2025 11:10:22	210	€31.5850	CEUX	260001D3D
27/08/2025 11:10:22	163	£27.1350	CHIX	130000I95
27/08/2025 11:10:22	162	£27.1350	CHIX	130000I96
27/08/2025 11:10:22	111	£27.1350	XLON	S3LSXEHUPS
27/08/2025 11:10:22	118	£27.1350	XLON	S3LSXEHUPT
27/08/2025 11:10:38	268	£27.1450	BATE	030000G4Y
27/08/2025 11:10:38	260	£27.1450	CHIX	130000I9F
27/08/2025 11:11:12	33	£27.1450	BATE	030000G5L
27/08/2025 11:11:12	60	£27.1450	CHIX	130000IA5
27/08/2025 11:11:17	431	£27.1450	CHIX	130000IA6
27/08/2025 11:11:41	150	£27.1450	XLON	S3LSXEHURQ
27/08/2025 11:11:41	164	£27.1450	XLON	S3LSXEHURR
27/08/2025 11:11:41	208	£27.1450	CHIX	130000IAI
27/08/2025 11:11:41	214	£27.1450	BATE	030000G5O
27/08/2025 11:11:41	200	£27.1450	BATE	030000G5P
27/08/2025 11:11:41	197	£27.1450	CHIX	130000IAJ
27/08/2025 11:12:19	465	€31.6000	XAMS	20250827683521
27/08/2025 11:12:19	475	€31.6000	XAMS	20250827683777
27/08/2025 11:12:19	392	€31.6000	XAMS	20250827685313
27/08/2025 11:13:41	292	€31.6100	XAMS	20250827686593
27/08/2025 11:13:41	520	€31.6100	XAMS	20250827686593
27/08/2025 11:13:41	816	€31.6100	XAMS	20250827687361
27/08/2025 11:13:41	115	£27.1500	BATE	030000G7K
27/08/2025 11:13:41	109	£27.1500	BATE	030000G7L
27/08/2025 11:13:41	94	£27.1500	CHIX	130000ICJ
27/08/2025 11:13:42	40	€31.6150	CEUX	260001DLW
27/08/2025 11:13:42	386	€31.6150	CEUX	260001DLW
27/08/2025 11:13:42	34	€31.6150	CEUX	260001DLW
27/08/2025 11:13:42	130	€31.6150	CEUX	260001DLZ
27/08/2025 11:13:42	183	€31.6150	CEUX	260001DLZ
27/08/2025 11:13:42	148	€31.6150	CEUX	260001DLZ
27/08/2025 11:13:42	122	£27.1550	XLON	S3LSXEHUUU
27/08/2025 11:13:42	167	£27.1550	XLON	S3LSXEHUUU
27/08/2025 11:15:26	201	£27.1600	XLON	S3LSXEHUV8
27/08/2025 11:15:26	251	£27.1600	XLON	S3LSXEHUV8
27/08/2025 11:15:26	27	£27.1600	CHIX	130000IEF
27/08/2025 11:15:26	325	£27.1600	XLON	S3LSXEHUV8
27/08/2025 11:15:26	27	£27.1600	CHIX	130000IEG
27/08/2025 11:15:26	32	£27.1600	CHIX	130000IEG
27/08/2025 11:15:27	803	£27.1600	XLON	S3LSXEHUVB
27/08/2025 11:15:27	802	£27.1600	XLON	S3LSXEHUVD
27/08/2025 11:15:42	26	£27.1550	CHIX	130000IEO
27/08/2025 11:15:42	53	£27.1550	CHIX	130000IEP
27/08/2025 11:16:16	281	€31.6200	XAMS	20250827688641
27/08/2025 11:16:16	295	€31.6200	XAMS	20250827688897
27/08/2025 11:16:16	173	€31.6200	CEUX	260001E02
27/08/2025 11:16:16	175	€31.6200	CEUX	260001E03
27/08/2025 11:16:16	463	€31.6200	XAMS	20250827689153
27/08/2025 11:16:28	332	€31.6200	XAMS	20250827689409
27/08/2025 11:16:28	348	€31.6200	XAMS	20250827689665
27/08/2025 11:16:33	31	£27.1650	CHIX	130000IHX
27/08/2025 11:16:33	49	£27.1650	CHIX	130000IHY
27/08/2025 11:16:33	32	£27.1650	BATE	030000GBB
27/08/2025 11:16:33	47	£27.1650	BATE	030000GBC
27/08/2025 11:17:32	136	£27.1700	XLON	S3LSXEHU04

27/08/2025 11:17:32	178	£27.1700	CHIX	130000IJC
27/08/2025 11:17:32	125	£27.1700	BATE	030000GCD
27/08/2025 11:17:32	33	£27.1700	CHIX	130000IJD
27/08/2025 11:17:44	15	£27.1700	BATE	030000GCK
27/08/2025 11:18:08	120	€31.6250	CEUX	260001E8L
27/08/2025 11:18:08	130	€31.6250	CEUX	260001E8M
27/08/2025 11:18:08	173	€31.6250	XAMS	20250827691969
27/08/2025 11:18:08	196	€31.6250	XAMS	20250827692225
27/08/2025 11:18:08	394	€31.6200	CEUX	260001E8X
27/08/2025 11:18:08	252	€31.6200	XAMS	20250827693761
27/08/2025 11:18:08	108	£27.1700	CHIX	130000IKG
27/08/2025 11:18:08	89	£27.1700	BATE	030000GCK
27/08/2025 11:18:08	95	£27.1700	XLON	S3LSXEHU1O
27/08/2025 11:18:08	105	£27.1700	BATE	030000GD3
27/08/2025 11:18:08	89	£27.1700	XLON	S3LSXEHU1P
27/08/2025 11:18:08	108	£27.1700	CHIX	130000IKH
27/08/2025 11:18:08	136	£27.1700	BATE	030000GD4
27/08/2025 11:18:08	93	£27.1700	BATE	030000GD4
27/08/2025 11:18:08	67	£27.1700	BATE	030000GD4
27/08/2025 11:18:08	9	£27.1700	BATE	030000GD7
27/08/2025 11:18:08	136	£27.1700	BATE	030000GD7
27/08/2025 11:18:08	93	£27.1700	BATE	030000GD7
27/08/2025 11:18:08	50	£27.1700	BATE	030000GDA
27/08/2025 11:18:08	86	£27.1700	BATE	030000GDD
27/08/2025 11:18:08	74	£27.1700	BATE	030000GDD
27/08/2025 11:18:08	136	£27.1700	BATE	030000GDF
27/08/2025 11:18:08	4	£27.1700	BATE	030000GDG
27/08/2025 11:18:08	89	£27.1700	BATE	030000GDH
27/08/2025 11:18:08	71	£27.1700	BATE	030000GDH
27/08/2025 11:18:08	125	£27.1700	BATE	030000GDK
27/08/2025 11:18:08	11	£27.1700	BATE	030000GDL
27/08/2025 11:18:08	74	£27.1700	BATE	030000GDL
27/08/2025 11:18:08	136	£27.1700	BATE	030000GDN
27/08/2025 11:18:08	83	£27.1700	BATE	030000GDO
27/08/2025 11:18:08	53	£27.1700	BATE	030000GDP
27/08/2025 11:18:08	74	£27.1700	BATE	030000GDP
27/08/2025 11:18:08	93	£27.1700	BATE	030000GDP
27/08/2025 11:18:09	13	€31.6250	CEUX	260001E9B
27/08/2025 11:18:09	202	€31.6250	CEUX	260001E9B
27/08/2025 11:18:38	297	€31.6200	XAMS	20250827694017
27/08/2025 11:18:38	337	€31.6200	XAMS	20250827694273
27/08/2025 11:18:38	328	€31.6200	CEUX	260001ECJ
27/08/2025 11:18:38	336	€31.6200	CEUX	260001ECK
27/08/2025 11:18:39	454	€31.6200	XAMS	20250827695041
27/08/2025 11:18:39	197	€31.6200	XAMS	20250827695041
27/08/2025 11:18:39	54	€31.6200	CEUX	260001ECW
27/08/2025 11:18:40	84	€31.6200	XAMS	20250827695809
27/08/2025 11:18:40	168	€31.6200	XAMS	20250827695809
27/08/2025 11:18:40	215	€31.6200	XAMS	20250827695809
27/08/2025 11:18:40	198	€31.6200	XAMS	20250827696577
27/08/2025 11:18:40	68	€31.6200	CEUX	260001ED6
27/08/2025 11:18:40	528	€31.6200	XAMS	20250827696833
27/08/2025 11:18:40	20	€31.6200	XAMS	20250827697089
27/08/2025 11:18:40	83	£27.1650	XLON	S3LSXEHU17
27/08/2025 11:18:40	81	£27.1650	XLON	S3LSXEHU18
27/08/2025 11:18:40	118	£27.1650	CHIX	130000IKY
27/08/2025 11:18:40	110	£27.1650	BATE	030000GED
27/08/2025 11:18:40	100	£27.1650	BATE	030000GEE

27/08/2025 11:18:40	24	£27.1650	CHIX	130000IKZ
27/08/2025 11:18:40	28	£27.1700	BATE	030000GEF
27/08/2025 11:18:40	136	£27.1700	BATE	030000GEF
27/08/2025 11:18:40	93	£27.1700	BATE	030000GEF
27/08/2025 11:18:40	42	£27.1700	BATE	030000GEI
27/08/2025 11:19:33	17	£27.1650	XLON	S3LSXEHU2A
27/08/2025 11:19:33	10	£27.1650	XLON	S3LSXEHU2A
27/08/2025 11:19:33	26	£27.1650	BATE	030000GFQ
27/08/2025 11:19:33	30	£27.1650	CHIX	130000IM8
27/08/2025 11:19:44	255	€31.6150	CEUX	260001ENE
27/08/2025 11:19:44	254	€31.6150	CEUX	260001ENF
27/08/2025 11:19:44	379	€31.6150	XAMS	20250827697601
27/08/2025 11:19:44	402	€31.6150	XAMS	20250827697857
27/08/2025 11:19:44	252	€31.6150	XAMS	20250827699137
27/08/2025 11:19:44	207	€31.6150	XAMS	20250827699137
27/08/2025 11:19:44	448	€31.6150	XAMS	20250827699649
27/08/2025 11:19:44	32	€31.6150	CEUX	260001ENG
27/08/2025 11:19:44	32	€31.6150	CEUX	260001ENH
27/08/2025 11:19:44	95	£27.1600	BATE	030000GFZ
27/08/2025 11:19:44	93	£27.1600	XLON	S3LSXEHU3D
27/08/2025 11:19:44	100	£27.1600	CHIX	130000IMG
27/08/2025 11:20:38	456	€31.6200	XAMS	20250827700673
27/08/2025 11:21:39	233	€31.6150	CEUX	260001EYN
27/08/2025 11:21:39	52	€31.6150	CEUX	260001EYO
27/08/2025 11:21:39	195	€31.6150	CEUX	260001EYO
27/08/2025 11:21:39	225	€31.6150	XAMS	20250827700929
27/08/2025 11:21:39	243	€31.6150	XAMS	20250827701185
27/08/2025 11:21:39	465	€31.6150	CEUX	260001EYQ
27/08/2025 11:21:39	108	€31.6150	CEUX	260001EYR
27/08/2025 11:21:39	263	€31.6150	CEUX	260001EYR
27/08/2025 11:21:39	111	€31.6150	CEUX	260001EYR
27/08/2025 11:21:39	335	€31.6150	CEUX	260001EYU
27/08/2025 11:21:39	44	€31.6150	CEUX	260001EYU
27/08/2025 11:21:39	119	£27.1600	BATE	030000GIQ
27/08/2025 11:21:39	147	£27.1600	BATE	030000GIR
27/08/2025 11:21:39	83	£27.1600	XLON	S3LSXEHU69
27/08/2025 11:21:39	85	£27.1600	XLON	S3LSXEHU6D
27/08/2025 11:21:39	84	£27.1600	CHIX	130000IPI
27/08/2025 11:21:39	81	£27.1600	CHIX	130000IPJ
27/08/2025 11:22:06	18	£27.1600	BATE	030000GJB
27/08/2025 11:22:28	464	€31.6200	XAMS	20250827702209
27/08/2025 11:22:28	465	€31.6200	XAMS	20250827702465
27/08/2025 11:22:37	17	£27.1600	CHIX	130000IQW
27/08/2025 11:22:43	91	£27.1650	CHIX	130000IR0
27/08/2025 11:22:43	86	£27.1650	BATE	030000GJY
27/08/2025 11:22:43	81	£27.1650	XLON	S3LSXEHU8E
27/08/2025 11:22:43	105	£27.1650	BATE	030000GJZ
27/08/2025 11:22:43	112	£27.1650	CHIX	130000IR1
27/08/2025 11:22:43	27	£27.1650	XLON	S3LSXEHU8F
27/08/2025 11:22:47	93	£27.1650	XLON	S3LSXEHU9H
27/08/2025 11:22:47	14	£27.1650	CHIX	130000IR4
27/08/2025 11:22:47	107	£27.1650	BATE	030000GK3
27/08/2025 11:22:47	90	£27.1650	CHIX	130000IR4
27/08/2025 11:22:50	28	£27.1650	CHIX	130000IR6
27/08/2025 11:22:50	5	£27.1650	CHIX	130000IR6
27/08/2025 11:22:50	31	£27.1650	BATE	030000GK4
27/08/2025 11:22:59	225	€31.6200	CEUX	260001F7W
27/08/2025 11:22:59	214	€31.6200	CEUX	260001F7X

27/08/2025 11:22:59	254	€31.6200	XAMS	20250827703233
27/08/2025 11:22:59	235	€31.6200	XAMS	20250827703489
27/08/2025 11:24:24	465	€31.6200	XAMS	20250827703745
27/08/2025 11:24:24	7	£27.1650	XLON	S3LSXEHUAW
27/08/2025 11:24:24	87	£27.1650	XLON	S3LSXEHUAW
27/08/2025 11:24:24	29	£27.1650	XLON	S3LSXEHUAY
27/08/2025 11:24:24	99	£27.1650	CHIX	130000IT4
27/08/2025 11:24:24	111	£27.1650	BATE	030000GM9
27/08/2025 11:24:24	108	£27.1650	BATE	030000GMA
27/08/2025 11:24:24	102	£27.1650	CHIX	130000IT5
27/08/2025 11:24:24	70	£27.1650	XLON	S3LSXEHUAY
27/08/2025 11:24:48	246	€31.6150	XAMS	20250827705793
27/08/2025 11:24:48	241	€31.6150	XAMS	20250827706049
27/08/2025 11:24:48	238	€31.6150	CEUX	260001FM3
27/08/2025 11:24:48	232	€31.6150	CEUX	260001FM4
27/08/2025 11:24:48	99	£27.1600	XLON	S3LSXEHUBE
27/08/2025 11:24:48	100	£27.1600	XLON	S3LSXEHUBF
27/08/2025 11:24:48	104	£27.1600	CHIX	130000IVH
27/08/2025 11:24:48	103	£27.1600	CHIX	130000IVI
27/08/2025 11:24:48	103	£27.1600	BATE	030000GN7
27/08/2025 11:24:48	42	£27.1600	BATE	030000GN8
27/08/2025 11:24:48	59	£27.1600	BATE	030000GN8
27/08/2025 11:25:02	268	€31.6100	CEUX	260001FPY
27/08/2025 11:25:02	201	€31.6100	XAMS	20250827707073
27/08/2025 11:25:21	104	£27.1500	CHIX	130000IX4
27/08/2025 11:25:21	111	£27.1500	BATE	030000GOE
27/08/2025 11:25:21	74	£27.1500	XLON	S3LSXEHUDP
27/08/2025 11:26:00	490	€31.6050	XAMS	20250827707585
27/08/2025 11:26:00	253	€31.6050	CEUX	260001FYE
27/08/2025 11:26:05	332	€31.6000	XAMS	20250827708353
27/08/2025 11:26:05	311	€31.6000	XAMS	20250827709121
27/08/2025 11:26:32	355	€31.6050	CEUX	260001G2H
27/08/2025 11:26:32	333	€31.6050	CEUX	260001G2I
27/08/2025 11:26:34	84	£27.1500	XLON	S3LSXEHVHD
27/08/2025 11:26:34	127	£27.1500	XLON	S3LSXEHVHF
27/08/2025 11:26:34	110	£27.1500	CHIX	130000J0D
27/08/2025 11:26:34	134	£27.1500	CHIX	130000J0F
27/08/2025 11:26:34	118	£27.1500	BATE	030000GRE
27/08/2025 11:26:34	162	£27.1500	BATE	030000GRG
27/08/2025 11:27:31	304	£27.1500	XLON	S3LSXEHVI9
27/08/2025 11:27:31	164	£27.1500	XLON	S3LSXEHVIA
27/08/2025 11:27:31	129	£27.1500	XLON	S3LSXEHVIA
27/08/2025 11:28:37	189	€31.6000	XAMS	20250827711169
27/08/2025 11:28:37	65	€31.6000	XAMS	20250827711169
27/08/2025 11:28:37	9	€31.6000	XAMS	20250827711169
27/08/2025 11:28:37	96	€31.6000	XAMS	20250827711937
27/08/2025 11:28:37	141	€31.6000	XAMS	20250827711937
27/08/2025 11:28:37	28	€31.6000	XAMS	20250827711937
27/08/2025 11:28:37	116	€31.6000	CEUX	260001GIZ
27/08/2025 11:28:37	250	€31.6000	CEUX	260001GIZ
27/08/2025 11:28:37	334	€31.6000	CEUX	260001GJ1
27/08/2025 11:28:37	20	€31.6000	XAMS	20250827711937
27/08/2025 11:28:37	228	€31.6000	CEUX	260001GJG
27/08/2025 11:28:37	244	€31.6000	XAMS	20250827712961
27/08/2025 11:29:39	291	£27.1500	CHIX	130000J3O
27/08/2025 11:29:39	312	£27.1500	XLON	S3LSXEHVKA
27/08/2025 11:29:51	1	£27.1500	XLON	S3LSXEHVLT
27/08/2025 11:30:08	84	£27.1500	XLON	S3LSXEHVLT

27/08/2025 11:30:08	140	£27.1500	XLON	S3LSXEHVL6
27/08/2025 11:30:15	108	£27.1500	CHIX	130000J4J
27/08/2025 11:30:15	132	£27.1500	CHIX	130000J4K
27/08/2025 11:30:15	72	£27.1500	BATE	030000GU7
27/08/2025 11:30:15	41	£27.1500	BATE	030000GU7
27/08/2025 11:30:15	132	£27.1500	BATE	030000GU9
27/08/2025 11:30:31	457	€31.6100	CEUX	260001GV0
27/08/2025 11:30:43	33	€31.6100	CEUX	260001GVK
27/08/2025 11:30:43	157	€31.6100	CEUX	260001GVK
27/08/2025 11:30:51	647	€31.6100	XAMS	20250827715265
27/08/2025 11:31:12	166	€31.6050	XAMS	20250827716033
27/08/2025 11:31:12	257	€31.6050	XAMS	20250827716289
27/08/2025 11:31:12	453	€31.6100	CEUX	260001GXY
27/08/2025 11:31:30	136	€31.6050	CEUX	260001GZL
27/08/2025 11:31:30	197	€31.6050	CEUX	260001GZM
27/08/2025 11:31:30	144	€31.6050	XAMS	20250827716801
27/08/2025 11:31:30	207	€31.6050	XAMS	20250827717057
27/08/2025 11:31:30	20	£27.1550	XLON	S3LSXEHVN8
27/08/2025 11:31:30	60	£27.1550	XLON	S3LSXEHVN8
27/08/2025 11:31:30	91	£27.1550	XLON	S3LSXEHVNA
27/08/2025 11:31:30	104	£27.1550	BATE	030000GWH
27/08/2025 11:31:30	111	£27.1550	CHIX	130000J6Y
27/08/2025 11:31:30	99	£27.1550	BATE	030000GWI
27/08/2025 11:31:30	113	£27.1550	CHIX	130000J6Z
27/08/2025 11:31:30	8	£27.1550	BATE	030000GWI
27/08/2025 11:31:30	423	£27.1550	XLON	S3LSXEHVNE
27/08/2025 11:31:30	239	£27.1550	CHIX	130000J72
27/08/2025 11:31:30	200	£27.1550	XLON	S3LSXEHVNF
27/08/2025 11:31:46	170	£27.1500	BATE	030000GWN
27/08/2025 11:31:46	15	£27.1500	BATE	030000GWO
27/08/2025 11:31:50	36	£27.1500	CHIX	130000J7K
27/08/2025 11:32:12	145	£27.1500	CHIX	130000J82
27/08/2025 11:32:12	78	£27.1500	CHIX	130000J84
27/08/2025 11:32:12	132	£27.1500	BATE	030000GWO
27/08/2025 11:32:12	131	£27.1500	XLON	S3LSXEHVO6
27/08/2025 11:32:12	77	£27.1500	BATE	030000GX4
27/08/2025 11:32:12	82	£27.1500	XLON	S3LSXEHVO7
27/08/2025 11:32:41	265	€31.5950	XAMS	20250827719361
27/08/2025 11:32:41	514	€31.5950	XAMS	20250827719873
27/08/2025 11:33:16	89	€31.5950	CEUX	260001H5U
27/08/2025 11:33:16	214	€31.5950	CEUX	260001H5V
27/08/2025 11:33:16	116	€31.5950	XAMS	20250827720385
27/08/2025 11:33:16	279	€31.5950	XAMS	20250827720641
27/08/2025 11:33:16	101	£27.1500	CHIX	130000J97
27/08/2025 11:33:16	102	£27.1500	BATE	030000GXY
27/08/2025 11:33:16	103	£27.1500	XLON	S3LSXEHVPB
27/08/2025 11:33:16	96	£27.1500	BATE	030000GXZ
27/08/2025 11:33:16	92	£27.1500	CHIX	130000J98
27/08/2025 11:33:16	100	£27.1500	XLON	S3LSXEHVPC
27/08/2025 11:33:16	5	£27.1500	CHIX	130000J98
27/08/2025 11:33:27	460	€31.5950	XAMS	20250827720897
27/08/2025 11:33:27	266	€31.5950	XAMS	20250827721153
27/08/2025 11:33:27	206	€31.5950	XAMS	20250827721153
27/08/2025 11:33:27	14	€31.5950	CEUX	260001H6S
27/08/2025 11:33:27	52	€31.5950	CEUX	260001H6S
27/08/2025 11:33:38	237	€31.5950	CEUX	260001H8B
27/08/2025 11:33:38	212	€31.5950	CEUX	260001H8C
27/08/2025 11:33:38	244	€31.5950	XAMS	20250827721665

27/08/2025 11:33:38	29	€31.5950	XAMS	20250827721921
27/08/2025 11:33:38	216	€31.5950	XAMS	20250827721921
27/08/2025 11:34:00	372	£27.1500	XLON	S3LSXEHVQ5
27/08/2025 11:34:00	56	£27.1500	XLON	S3LSXEHVQ5
27/08/2025 11:34:46	203	£27.1500	CHIX	130000JAX
27/08/2025 11:34:46	45	£27.1500	CHIX	130000JAX
27/08/2025 11:34:46	450	£27.1500	XLON	S3LSXEHVR0
27/08/2025 11:34:46	127	£27.1500	XLON	S3LSXEHVR0
27/08/2025 11:34:46	60	£27.1500	CHIX	130000JAZ
27/08/2025 11:34:46	10	£27.1500	CHIX	130000JAZ
27/08/2025 11:34:46	128	£27.1500	XLON	S3LSXEHVR2
27/08/2025 11:34:46	377	£27.1500	XLON	S3LSXEHVR2
27/08/2025 11:34:46	266	£27.1500	XLON	S3LSXEHVR2
27/08/2025 11:34:50	308	€31.5950	CEUX	260001HDW
27/08/2025 11:34:50	21	€31.5950	CEUX	260001HDW
27/08/2025 11:34:50	252	€31.5950	XAMS	20250827722433
27/08/2025 11:34:50	79	€31.5950	XAMS	20250827722433
27/08/2025 11:34:51	120	£27.1450	BATE	030000GZP
27/08/2025 11:34:51	143	£27.1450	BATE	030000GZQ
27/08/2025 11:34:51	176	£27.1450	CHIX	130000JBB
27/08/2025 11:34:51	136	£27.1450	XLON	S3LSXEHVSM
27/08/2025 11:34:51	91	£27.1450	CHIX	130000JBC
27/08/2025 11:34:51	126	£27.1450	XLON	S3LSXEHVSN
27/08/2025 11:34:51	45	£27.1450	CHIX	130000JBC
27/08/2025 11:36:02	211	€31.5900	XAMS	20250827724225
27/08/2025 11:36:02	245	€31.5900	XAMS	20250827724481
27/08/2025 11:36:02	44	€31.5900	CEUX	260001HRS
27/08/2025 11:36:27	97	€31.5900	CEUX	260001HTK
27/08/2025 11:36:27	120	€31.5900	CEUX	260001HTL
27/08/2025 11:36:27	96	€31.5900	XAMS	20250827724993
27/08/2025 11:36:27	119	€31.5900	XAMS	20250827725249
27/08/2025 11:36:31	114	£27.1400	BATE	030000H1F
27/08/2025 11:36:31	317	£27.1400	BATE	030000H1G
27/08/2025 11:36:31	75	£27.1400	XLON	S3LSXEHVVB
27/08/2025 11:36:31	231	£27.1400	XLON	S3LSXEHVVC
27/08/2025 11:36:31	102	£27.1400	CHIX	130000JCY
27/08/2025 11:36:31	183	£27.1400	CHIX	130000JCZ
27/08/2025 11:37:11	71	€31.5900	CEUX	260001HWS
27/08/2025 11:37:11	205	€31.5900	XAMS	20250827725505
27/08/2025 11:37:11	160	€31.5900	CEUX	260001HWS
27/08/2025 11:37:11	233	€31.5900	CEUX	260001HWU
27/08/2025 11:37:11	236	€31.5900	XAMS	20250827725761
27/08/2025 11:37:11	35	€31.5900	XAMS	20250827726017
27/08/2025 11:37:14	37	£27.1400	XLON	S3LSXEHVXN
27/08/2025 11:37:14	38	£27.1400	BATE	030000H29
27/08/2025 11:37:14	78	£27.1400	BATE	030000H2A
27/08/2025 11:37:43	316	€31.5850	CEUX	260001HYL
27/08/2025 11:37:43	324	€31.5850	CEUX	260001HYM
27/08/2025 11:37:43	300	€31.5850	XAMS	20250827727041
27/08/2025 11:37:43	322	€31.5850	XAMS	20250827727297
27/08/2025 11:37:43	80	£27.1400	XLON	S3LSXEHVXE
27/08/2025 11:37:43	28	£27.1400	BATE	030000H2A
27/08/2025 11:37:43	99	£27.1400	CHIX	130000JFB
27/08/2025 11:37:43	36	£27.1400	BATE	030000H2S
27/08/2025 11:37:43	250	£27.1400	XLON	S3LSXEHVXF
27/08/2025 11:37:43	50	£27.1400	XLON	S3LSXEHVXF
27/08/2025 11:37:43	303	£27.1400	XLON	S3LSXEHVYH
27/08/2025 11:37:55	79	£27.1350	XLON	S3LSXEHVYT

27/08/2025 11:37:55	82	£27.1350	XLON	S3LSXEHVYU
27/08/2025 11:37:55	110	£27.1350	CHIX	130000JFV
27/08/2025 11:37:55	105	£27.1350	CHIX	130000JFW
27/08/2025 11:37:55	117	£27.1350	BATE	030000H2X
27/08/2025 11:37:55	107	£27.1350	BATE	030000H2Y
27/08/2025 11:38:25	211	£27.1300	BATE	030000H3Q
27/08/2025 11:38:29	101	€31.5800	CEUX	260001I32
27/08/2025 11:38:30	259	€31.5800	CEUX	260001I32
27/08/2025 11:38:30	93	€31.5800	CEUX	260001I32
27/08/2025 11:38:31	302	€31.5800	XAMS	20250827728577
27/08/2025 11:38:31	211	€31.5800	CEUX	260001I36
27/08/2025 11:38:47	32	€31.5900	CEUX	260001I6F
27/08/2025 11:39:36	977	€31.5950	XAMS	20250827729857
27/08/2025 11:39:36	952	€31.5950	XAMS	20250827730113
27/08/2025 11:39:36	192	£27.1500	XLON	S3LSXEHV04
27/08/2025 11:39:36	243	£27.1500	XLON	S3LSXEHV04
27/08/2025 11:39:36	107	£27.1500	XLON	S3LSXEHV06
27/08/2025 11:39:36	315	£27.1500	XLON	S3LSXEHV06
27/08/2025 11:40:08	502	€31.6000	CEUX	260001IEV
27/08/2025 11:40:08	501	€31.6000	CEUX	260001IEX
27/08/2025 11:40:08	491	€31.6000	XAMS	20250827730881
27/08/2025 11:40:08	502	€31.6000	XAMS	20250827731137
27/08/2025 11:40:08	143	£27.1500	XLON	S3LSXEHV17
27/08/2025 11:40:08	96	£27.1500	XLON	S3LSXEHV18
27/08/2025 11:40:08	195	£27.1500	CHIX	130000JK7
27/08/2025 11:40:08	198	£27.1500	BATE	030000H5N
27/08/2025 11:40:08	133	£27.1500	BATE	030000H5O
27/08/2025 11:40:08	131	£27.1500	CHIX	130000JK8
27/08/2025 11:40:45	100	£27.1450	BATE	030000H68
27/08/2025 11:40:45	127	£27.1450	CHIX	130000JL6
27/08/2025 11:40:45	76	£27.1450	XLON	S3LSXEHV28
27/08/2025 11:41:01	80	£27.1450	XLON	S3LSXEHV3W
27/08/2025 11:41:01	116	£27.1450	BATE	030000H6J
27/08/2025 11:41:01	112	£27.1450	CHIX	130000JLQ
27/08/2025 11:41:13	299	€31.5900	CEUX	260001IJU
27/08/2025 11:41:13	375	€31.5900	XAMS	20250827732929
27/08/2025 11:41:33	388	€31.5850	CEUX	260001ILO
27/08/2025 11:41:33	2	€31.5850	CEUX	260001ILO
27/08/2025 11:41:33	453	€31.5850	XAMS	20250827734209
27/08/2025 11:42:09	422	€31.5850	CEUX	260001IOQ
27/08/2025 11:42:09	410	€31.5850	XAMS	20250827734465
27/08/2025 11:42:09	53	£27.1350	BATE	030000H7V
27/08/2025 11:42:12	111	£27.1350	BATE	030000H7V
27/08/2025 11:42:12	160	£27.1350	BATE	030000H7Z
27/08/2025 11:42:12	154	£27.1350	CHIX	130000JNF
27/08/2025 11:42:12	127	£27.1350	XLON	S3LSXEHV41
27/08/2025 11:42:12	146	£27.1350	CHIX	130000JNH
27/08/2025 11:42:12	125	£27.1350	XLON	S3LSXEHV42
27/08/2025 11:43:16	367	£27.1350	BATE	030000H9T
27/08/2025 11:43:16	51	£27.1350	BATE	030000H9T
27/08/2025 11:43:16	122	£27.1350	XLON	S3LSXEHV6F
27/08/2025 11:43:16	135	£27.1350	XLON	S3LSXEHV6F
27/08/2025 11:44:14	363	€31.5850	CEUX	260001IZQ
27/08/2025 11:44:14	366	€31.5850	CEUX	260001IZR
27/08/2025 11:44:14	487	€31.5850	XAMS	20250827735489
27/08/2025 11:44:14	239	€31.5850	XAMS	20250827735745
27/08/2025 11:44:14	223	€31.5850	XAMS	20250827735745
27/08/2025 11:44:14	164	£27.1350	XLON	S3LSXEHV79

27/08/2025 11:44:14	199	£27.1350	XLON	S3LSXEHV7A
27/08/2025 11:44:14	247	£27.1350	CHIX	130000JQN
27/08/2025 11:44:14	260	£27.1350	BATE	030000HAL
27/08/2025 11:44:14	252	£27.1350	BATE	030000HAM
27/08/2025 11:44:14	214	£27.1350	CHIX	130000JQO
27/08/2025 11:44:24	22	€31.5850	CEUX	260001J0C
27/08/2025 11:44:24	116	€31.5850	CEUX	260001J0C
27/08/2025 11:44:24	172	€31.5850	XAMS	20250827736513
27/08/2025 11:44:24	577	€31.5850	XAMS	20250827736513
27/08/2025 11:44:24	284	€31.5850	XAMS	20250827736513
27/08/2025 11:44:25	542	€31.5800	XAMS	20250827737537
27/08/2025 11:44:25	569	€31.5800	XAMS	20250827737793
27/08/2025 11:44:25	647	€31.5800	CEUX	260001J0H
27/08/2025 11:44:25	609	€31.5800	CEUX	260001J0I
27/08/2025 11:44:46	21	£27.1300	CHIX	130000JS7
27/08/2025 11:44:46	244	£27.1300	CHIX	130000JS7
27/08/2025 11:44:46	223	£27.1300	XLON	S3LSXEHV8E
27/08/2025 11:44:46	296	£27.1300	CHIX	130000JS9
27/08/2025 11:44:46	256	£27.1300	XLON	S3LSXEHV8F
27/08/2025 11:44:46	268	£27.1300	BATE	030000HBO
27/08/2025 11:44:46	302	£27.1300	XLON	S3LSXEHV9G
27/08/2025 11:45:36	359	€31.5850	CEUX	260001J9G
27/08/2025 11:45:36	333	€31.5850	CEUX	260001J9H
27/08/2025 11:45:36	208	€31.5850	CEUX	260001J9H
27/08/2025 11:45:36	276	€31.5850	XAMS	20250827739841
27/08/2025 11:45:36	4	€31.5850	XAMS	20250827740097
27/08/2025 11:45:36	62	€31.5850	XAMS	20250827740097
27/08/2025 11:45:36	142	€31.5850	XAMS	20250827740097
27/08/2025 11:45:36	366	€31.5850	XAMS	20250827740097
27/08/2025 11:45:36	45	£27.1350	XLON	S3LSXEHVAQ
27/08/2025 11:45:36	469	£27.1350	XLON	S3LSXEHVAQ
27/08/2025 11:45:36	277	£27.1350	XLON	S3LSXEHVAQ
27/08/2025 11:45:36	554	£27.1350	XLON	S3LSXEHVAT
27/08/2025 11:46:43	221	£27.1400	BATE	030000HDU
27/08/2025 11:46:43	70	£27.1400	BATE	030000HDV
27/08/2025 11:47:34	80	£27.1450	CHIX	130000JVP
27/08/2025 11:47:34	76	£27.1450	XLON	S3LSXEHVC2
27/08/2025 11:47:34	109	£27.1450	XLON	S3LSXEHVC3
27/08/2025 11:47:34	114	£27.1450	CHIX	130000JVQ
27/08/2025 11:47:34	83	£27.1450	BATE	030000HEA
27/08/2025 11:47:34	110	£27.1450	BATE	030000HEB
27/08/2025 11:48:10	121	£27.1450	XLON	S3LSXEHVDM
27/08/2025 11:48:10	129	£27.1450	XLON	S3LSXEHVDN
27/08/2025 11:48:10	155	£27.1450	BATE	030000HEH
27/08/2025 11:48:10	159	£27.1450	CHIX	130000JWA
27/08/2025 11:48:10	154	£27.1450	BATE	030000HEI
27/08/2025 11:48:10	157	£27.1450	CHIX	130000JWB
27/08/2025 11:48:37	368	€31.5900	CEUX	260001JLY
27/08/2025 11:49:34	134	€31.5900	CEUX	260001JPC
27/08/2025 11:49:34	260	£27.1450	BATE	030000HGD
27/08/2025 11:49:34	197	£27.1450	XLON	S3LSXEHVEW
27/08/2025 11:49:34	148	£27.1450	XLON	S3LSXEHVEW
27/08/2025 11:49:34	104	£27.1450	XLON	S3LSXEHVEW
27/08/2025 11:49:34	392	£27.1450	BATE	030000HGE
27/08/2025 11:49:34	208	£27.1450	XLON	S3LSXEHVEZ
27/08/2025 11:49:34	29	£27.1450	BATE	030000HGE
27/08/2025 11:49:34	22	£27.1450	BATE	030000HGE
27/08/2025 11:49:34	7	£27.1450	BATE	030000HGE

27/08/2025 11:49:34	49	£27.1450	CHIX	130000JY9
27/08/2025 11:49:45	154	€31.5900	CEUX	260001JPC
27/08/2025 11:49:45	39	€31.5900	CEUX	260001JQO
27/08/2025 11:49:45	334	€31.5900	XAMS	20250827741377
27/08/2025 11:49:46	47	€31.5900	XAMS	20250827741633
27/08/2025 11:49:46	451	€31.5900	XAMS	20250827741889
27/08/2025 11:49:46	8	€31.5900	CEUX	260001JQW
27/08/2025 11:49:46	15	€31.5900	CEUX	260001JQW
27/08/2025 11:50:32	357	€31.5950	CEUX	260001JUJ
27/08/2025 11:50:32	23	€31.5950	CEUX	260001JUJ
27/08/2025 11:50:32	81	€31.5950	CEUX	260001JUJ
27/08/2025 11:50:32	4	€31.5950	CEUX	260001JUJ
27/08/2025 11:50:32	146	€31.5950	CEUX	260001JUN
27/08/2025 11:50:32	319	€31.5950	CEUX	260001JUN
27/08/2025 11:50:32	59	€31.5950	CEUX	260001JUQ
27/08/2025 11:50:32	70	€31.5950	CEUX	260001JUQ
27/08/2025 11:50:32	694	€31.5950	XAMS	20250827742913
27/08/2025 11:50:32	70	€31.5950	CEUX	260001JUS
27/08/2025 11:51:02	190	£27.1500	XLON	S3LSXEHWHL
27/08/2025 11:51:02	162	£27.1500	XLON	S3LSXEHWHO
27/08/2025 11:51:02	189	£27.1500	CHIX	130000K1W
27/08/2025 11:51:02	185	£27.1500	BATE	030000HIK
27/08/2025 11:51:02	195	£27.1500	BATE	030000HIL
27/08/2025 11:51:02	202	£27.1500	CHIX	130000K1X
27/08/2025 11:51:04	300	€31.5950	CEUX	260001JW4
27/08/2025 11:51:17	1	€31.5950	CEUX	260001JW4
27/08/2025 11:51:32	624	€31.6000	CEUX	260001JY8
27/08/2025 11:51:32	72	€31.6000	CEUX	260001JYB
27/08/2025 11:51:32	51	€31.6000	CEUX	260001JYB
27/08/2025 11:51:32	655	€31.6000	CEUX	260001JYE
27/08/2025 11:51:32	104	€31.5950	CEUX	260001JW4
27/08/2025 11:51:32	424	€31.5950	CEUX	260001JYG
27/08/2025 11:51:32	408	€31.5950	XAMS	20250827743169
27/08/2025 11:51:32	434	€31.5950	XAMS	20250827743425
27/08/2025 11:51:32	85	£27.1500	XLON	S3LSXEHWH6
27/08/2025 11:51:32	82	£27.1500	XLON	S3LSXEHWH8
27/08/2025 11:51:32	87	£27.1500	CHIX	130000K33
27/08/2025 11:51:32	116	£27.1500	CHIX	130000K34
27/08/2025 11:51:32	124	£27.1500	BATE	030000HJE
27/08/2025 11:51:32	106	£27.1500	BATE	030000HJF
27/08/2025 11:51:34	109	£27.1500	CHIX	130000K35
27/08/2025 11:51:34	107	£27.1500	CHIX	130000K36
27/08/2025 11:51:34	104	£27.1500	BATE	030000HJG
27/08/2025 11:51:34	95	£27.1500	XLON	S3LSXEHWIH
27/08/2025 11:51:34	102	£27.1500	BATE	030000HJH
27/08/2025 11:51:34	83	£27.1500	XLON	S3LSXEHWII
27/08/2025 11:51:41	100	£27.1550	XLON	S3LSXEHWI4
27/08/2025 11:51:41	99	£27.1550	BATE	030000HJR
27/08/2025 11:51:41	95	£27.1550	CHIX	130000K3J
27/08/2025 11:51:46	90	£27.1500	XLON	S3LSXEHWIF
27/08/2025 11:51:46	113	£27.1500	BATE	030000HJY
27/08/2025 11:52:16	33	£27.1500	BATE	030000HKJ
27/08/2025 11:52:16	36	£27.1500	CHIX	130000K4A
27/08/2025 11:52:16	33	£27.1500	XLON	S3LSXEHWJV
27/08/2025 11:52:43	230	€31.6000	XAMS	20250827744961
27/08/2025 11:52:43	403	€31.6000	XAMS	20250827744961
27/08/2025 11:52:43	371	€31.6000	XAMS	20250827744961
27/08/2025 11:52:43	1	€31.6000	CEUX	260001K41

27/08/2025 11:53:20	150	£27.1550	XLON	S3LSXEHWLQ
27/08/2025 11:53:20	134	£27.1550	XLON	S3LSXEHWLQ
27/08/2025 11:53:20	54	£27.1550	CHIX	130000K5B
27/08/2025 11:53:20	203	£27.1550	CHIX	130000K5B
27/08/2025 11:53:20	33	£27.1550	CHIX	130000K5B
27/08/2025 11:53:25	334	€31.6000	CEUX	260001K7M
27/08/2025 11:53:25	310	€31.6000	CEUX	260001K7N
27/08/2025 11:53:25	338	€31.6000	XAMS	20250827745985
27/08/2025 11:53:25	319	€31.6000	XAMS	20250827746241
27/08/2025 11:53:30	422	€31.6000	CEUX	260001K7R
27/08/2025 11:53:30	434	€31.6000	XAMS	20250827746497
27/08/2025 11:53:30	726	€31.6000	XAMS	20250827746753
27/08/2025 11:53:30	57	€31.6000	XAMS	20250827747009
27/08/2025 11:53:30	39	€31.6000	CEUX	260001K7V
27/08/2025 11:53:41	77	£27.1550	XLON	S3LSXEHWMM
27/08/2025 11:53:41	78	£27.1550	XLON	S3LSXEHWMN
27/08/2025 11:53:41	109	£27.1550	BATE	030000HM9
27/08/2025 11:53:41	108	£27.1550	CHIX	130000K66
27/08/2025 11:53:41	111	£27.1550	BATE	030000HMA
27/08/2025 11:53:41	110	£27.1550	CHIX	130000K67
27/08/2025 11:53:56	410	€31.6000	CEUX	260001KB0
27/08/2025 11:53:56	428	€31.6000	XAMS	20250827748545
27/08/2025 11:54:21	167	£27.1550	XLON	S3LSXEHWNG
27/08/2025 11:54:21	194	£27.1550	BATE	030000HML
27/08/2025 11:54:21	168	£27.1550	CHIX	130000K6M
27/08/2025 11:54:21	15	£27.1550	CHIX	130000K6M
27/08/2025 11:54:42	196	£27.1500	BATE	030000HMO
27/08/2025 11:54:42	179	£27.1500	XLON	S3LSXEHWNS
27/08/2025 11:54:42	167	£27.1500	CHIX	130000K6T
27/08/2025 11:55:06	129	£27.1450	XLON	S3LSXEHWOL
27/08/2025 11:55:06	94	£27.1450	BATE	030000HN0
27/08/2025 11:55:06	148	£27.1450	CHIX	130000K7J
27/08/2025 11:55:06	59	£27.1450	BATE	030000HN0
27/08/2025 11:55:36	213	€31.5850	XAMS	20250827751617
27/08/2025 11:55:36	241	€31.5850	XAMS	20250827751873
27/08/2025 11:55:36	247	€31.5850	CEUX	260001KIS
27/08/2025 11:55:47	120	€31.5850	CEUX	260001KJS
27/08/2025 11:55:47	113	€31.5850	XAMS	20250827752641
27/08/2025 11:55:47	32	€31.5850	XAMS	20250827752897
27/08/2025 11:55:47	137	£27.1400	CHIX	130000K7T
27/08/2025 11:55:47	119	£27.1400	XLON	S3LSXEHWOA
27/08/2025 11:55:47	175	£27.1400	BATE	030000HNQ
27/08/2025 11:56:15	241	€31.5850	XAMS	20250827754433
27/08/2025 11:56:15	224	€31.5850	CEUX	260001KLW
27/08/2025 11:57:18	8	€31.5850	CEUX	260001KRD
27/08/2025 11:57:18	86	€31.5850	CEUX	260001KRD
27/08/2025 11:57:21	265	€31.5850	CEUX	260001KRD
27/08/2025 11:57:21	4	€31.5850	XAMS	20250827754689
27/08/2025 11:57:25	111	€31.5850	XAMS	20250827755457
27/08/2025 11:57:41	119	£27.1400	BATE	030000HPQ
27/08/2025 11:57:41	118	£27.1400	BATE	030000HPR
27/08/2025 11:58:03	90	€31.5850	CEUX	260001KV3
27/08/2025 11:58:03	18	€31.5850	CEUX	260001KV4
27/08/2025 11:58:26	56	£27.1500	XLON	S3LSXEHWS6
27/08/2025 11:58:26	51	£27.1500	XLON	S3LSXEHWS7
27/08/2025 11:58:59	359	€31.6000	XAMS	20250827756225
27/08/2025 11:59:00	57	€31.6000	CEUX	260001L07
27/08/2025 11:59:00	139	€31.6000	CEUX	260001L08

27/08/2025 11:59:00	10	€31.6000	CEUX	260001L08
27/08/2025 11:59:00	55	€31.6000	XAMS	20250827756481
27/08/2025 11:59:00	65	€31.6000	XAMS	20250827756737
27/08/2025 11:59:00	82	€31.6000	XAMS	20250827756737
27/08/2025 11:59:00	420	€31.6000	XAMS	20250827757249
27/08/2025 11:59:00	43	€31.6000	XAMS	20250827757249
27/08/2025 11:59:00	13	€31.6000	CEUX	260001L0L
27/08/2025 11:59:02	201	£27.1600	XLON	S3LSXEHWUI
27/08/2025 11:59:02	240	£27.1600	XLON	S3LSXEHWUI
27/08/2025 11:59:15	67	£27.1600	XLON	S3LSXEHWU4
27/08/2025 11:59:15	69	£27.1600	BATE	030000HS6
27/08/2025 11:59:15	9	£27.1600	XLON	S3LSXEHWU5
27/08/2025 11:59:15	118	£27.1600	BATE	030000HS8
27/08/2025 11:59:33	222	£27.1600	BATE	030000HSE
27/08/2025 11:59:33	194	£27.1600	BATE	030000HSF
27/08/2025 11:59:33	96	£27.1600	XLON	S3LSXEHWVV
27/08/2025 11:59:34	217	€31.6000	CEUX	260001L3T
27/08/2025 11:59:34	218	€31.6000	CEUX	260001L3U
27/08/2025 11:59:34	33	€31.6000	XAMS	20250827757761
27/08/2025 11:59:43	59	£27.1600	BATE	030000HSJ
27/08/2025 11:59:56	117	€31.6000	XAMS	20250827758017
27/08/2025 11:59:56	136	€31.6000	XAMS	20250827758273
27/08/2025 12:00:00	94	€31.6000	CEUX	260001L8T
27/08/2025 12:00:00	110	€31.6000	CEUX	260001L8U
27/08/2025 12:00:00	119	£27.1600	BATE	030000HUI
27/08/2025 12:00:00	22	£27.1600	XLON	S3LSXEHW87
27/08/2025 12:00:00	57	£27.1600	BATE	030000HUJ
27/08/2025 12:00:00	93	£27.1600	XLON	S3LSXEHW87
27/08/2025 12:00:00	237	£27.1550	XLON	S3LSXEHW91
27/08/2025 12:00:00	20	£27.1550	XLON	S3LSXEHW91
27/08/2025 12:00:00	252	£27.1550	XLON	S3LSXEHW93
27/08/2025 12:00:02	274	€31.6000	CEUX	260001LAJ
27/08/2025 12:00:03	166	€31.6000	CEUX	260001LAJ
27/08/2025 12:00:03	106	€31.6000	CEUX	260001LB7
27/08/2025 12:00:03	340	€31.6000	XAMS	20250827758529
27/08/2025 12:00:03	391	€31.6000	XAMS	20250827758785
27/08/2025 12:00:03	314	€31.6000	CEUX	260001LB7
27/08/2025 12:00:21	150	£27.1650	XLON	S3LSXEHXJA
27/08/2025 12:00:21	163	£27.1650	XLON	S3LSXEHXJB
27/08/2025 12:00:21	195	£27.1650	CHIX	130000KLJ
27/08/2025 12:00:21	187	£27.1650	BATE	030000HXW
27/08/2025 12:00:21	187	£27.1650	BATE	030000HXX
27/08/2025 12:00:21	193	£27.1650	CHIX	130000KLK
27/08/2025 12:00:37	264	£27.1650	CHIX	130000KM9
27/08/2025 12:00:40	199	£27.1650	CHIX	130000KMA
27/08/2025 12:00:40	174	£27.1650	XLON	S3LSXEHXKR
27/08/2025 12:00:40	191	£27.1650	BATE	030000HYD
27/08/2025 12:02:51	293	£27.1700	BATE	030000I1G
27/08/2025 12:02:51	119	£27.1700	BATE	030000I1H
27/08/2025 12:02:52	364	€31.6100	CEUX	260001LXA
27/08/2025 12:03:11	122	£27.1700	XLON	S3LSXEHXPT
27/08/2025 12:03:11	175	£27.1700	XLON	S3LSXEHXPU
27/08/2025 12:03:16	252	€31.6150	XAMS	20250827763649
27/08/2025 12:03:16	212	€31.6150	XAMS	20250827763649
27/08/2025 12:03:16	465	€31.6150	XAMS	20250827764161
27/08/2025 12:03:16	57	€31.6150	XAMS	20250827764417
27/08/2025 12:03:16	11	€31.6150	CEUX	260001LZJ
27/08/2025 12:03:16	218	€31.6150	CEUX	260001LZK

27/08/2025 12:03:16	215	€31.6150	XAMS	20250827764929
27/08/2025 12:03:16	404	€31.6150	XAMS	20250827765185
27/08/2025 12:03:16	398	€31.6150	XAMS	20250827765441
27/08/2025 12:03:27	120	£27.1700	XLON	S3LSXEHXP7
27/08/2025 12:03:27	56	£27.1700	XLON	S3LSXEHXP8
27/08/2025 12:04:12	222	€31.6200	XAMS	20250827768769
27/08/2025 12:04:12	264	€31.6200	XAMS	20250827768769
27/08/2025 12:04:12	17	€31.6200	CEUX	260001M6F
27/08/2025 12:04:12	9	€31.6200	CEUX	260001M6F
27/08/2025 12:04:12	461	€31.6200	XAMS	20250827769537
27/08/2025 12:04:12	265	€31.6200	XAMS	20250827769793
27/08/2025 12:04:12	209	€31.6200	XAMS	20250827769793
27/08/2025 12:04:12	43	€31.6200	XAMS	20250827770305
27/08/2025 12:04:12	439	€31.6200	XAMS	20250827770305
27/08/2025 12:04:12	192	€31.6150	XAMS	20250827771841
27/08/2025 12:04:12	102	€31.6150	CEUX	260001M6L
27/08/2025 12:04:12	28	€31.6150	CEUX	260001M6L
27/08/2025 12:04:12	16	€31.6150	CEUX	260001M6L
27/08/2025 12:04:12	145	€31.6150	XAMS	20250827772609
27/08/2025 12:05:01	169	€31.6100	CEUX	260001M94
27/08/2025 12:05:01	170	€31.6100	CEUX	260001M94
27/08/2025 12:05:01	337	€31.6100	XAMS	20250827773633
27/08/2025 12:05:01	79	£27.1700	XLON	S3LSXEHXR2
27/08/2025 12:05:01	37	£27.1700	XLON	S3LSXEHXR3
27/08/2025 12:05:01	78	£27.1700	BATE	030000I3L
27/08/2025 12:05:01	82	£27.1700	CHIX	130000KTG
27/08/2025 12:05:01	37	£27.1700	BATE	030000I3M
27/08/2025 12:05:01	36	£27.1700	CHIX	130000KTH
27/08/2025 12:05:01	3	£27.1700	CHIX	130000KTH
27/08/2025 12:05:35	19	€31.6150	CEUX	260001MDA
27/08/2025 12:05:35	306	€31.6150	CEUX	260001MDC
27/08/2025 12:05:35	317	€31.6150	XAMS	20250827775169
27/08/2025 12:05:36	87	£27.1700	XLON	S3LSXEHXTM
27/08/2025 12:05:36	94	£27.1700	XLON	S3LSXEHXTN
27/08/2025 12:05:46	69	£27.1700	BATE	030000I48
27/08/2025 12:05:47	67	£27.1700	XLON	S3LSXEHXT6
27/08/2025 12:05:47	68	£27.1700	XLON	S3LSXEHXT7
27/08/2025 12:05:47	33	£27.1700	BATE	030000I49
27/08/2025 12:05:47	32	£27.1700	XLON	S3LSXEHXT8
27/08/2025 12:05:47	46	£27.1700	XLON	S3LSXEHXT9
27/08/2025 12:05:47	44	£27.1700	CHIX	130000KUC
27/08/2025 12:05:47	48	£27.1700	BATE	030000I4B
27/08/2025 12:05:47	289	£27.1700	XLON	S3LSXEHXTA
27/08/2025 12:05:47	21	£27.1700	XLON	S3LSXEHXTB
27/08/2025 12:05:47	197	£27.1700	XLON	S3LSXEHXTB
27/08/2025 12:05:47	90	£27.1700	CHIX	130000KUD
27/08/2025 12:05:47	308	£27.1700	XLON	S3LSXEHXTD
27/08/2025 12:05:48	55	£27.1700	BATE	030000I4D
27/08/2025 12:05:50	37	£27.1700	BATE	030000I4D
27/08/2025 12:05:50	93	£27.1700	BATE	030000I4G
27/08/2025 12:05:50	98	£27.1700	XLON	S3LSXEHXUG
27/08/2025 12:05:50	94	£27.1700	CHIX	130000KUH
27/08/2025 12:05:50	95	£27.1700	CHIX	130000KUI
27/08/2025 12:05:50	98	£27.1700	XLON	S3LSXEHXUH
27/08/2025 12:05:51	29	£27.1700	BATE	030000I4H
27/08/2025 12:05:53	90	£27.1700	CHIX	130000KUJ
27/08/2025 12:05:53	95	£27.1700	BATE	030000I4H
27/08/2025 12:05:53	86	£27.1700	XLON	S3LSXEHXUS

27/08/2025 12:06:22	280	€31.6150	CEUX	260001MG4
27/08/2025 12:06:22	334	€31.6150	XAMS	20250827776705
27/08/2025 12:06:22	178	£27.1650	XLON	S3LSXEHXUE
27/08/2025 12:06:22	266	£27.1650	CHIX	130000KV5
27/08/2025 12:06:22	244	£27.1650	BATE	030000I54
27/08/2025 12:06:47	244	£27.1600	BATE	030000I57
27/08/2025 12:07:18	102	€31.6150	XAMS	20250827780545
27/08/2025 12:07:18	388	€31.6150	XAMS	20250827780545
27/08/2025 12:07:18	33	€31.6150	CEUX	260001MMM
27/08/2025 12:07:36	322	€31.6100	CEUX	260001MNB
27/08/2025 12:07:36	306	€31.6100	CEUX	260001MNC
27/08/2025 12:07:36	328	€31.6100	XAMS	20250827781057
27/08/2025 12:07:36	308	€31.6100	XAMS	20250827781313
27/08/2025 12:07:36	138	£27.1650	BATE	030000I5Z
27/08/2025 12:07:36	103	£27.1650	BATE	030000I60
27/08/2025 12:07:36	59	£27.1650	XLON	S3LSXEHXW8
27/08/2025 12:07:36	87	£27.1650	XLON	S3LSXEHXW8
27/08/2025 12:07:36	96	£27.1650	XLON	S3LSXEHXWA
27/08/2025 12:07:36	143	£27.1650	XLON	S3LSXEHXWB
27/08/2025 12:07:37	13	£27.1650	XLON	S3LSXEHXWC
27/08/2025 12:07:37	17	£27.1650	XLON	S3LSXEHXWC
27/08/2025 12:07:37	31	£27.1650	BATE	030000I61
27/08/2025 12:07:37	30	£27.1650	CHIX	130000KWG
27/08/2025 12:08:54	1	£27.1600	XLON	S3LSXEHXY7
27/08/2025 12:08:54	89	£27.1600	BATE	030000I76
27/08/2025 12:08:54	86	£27.1600	CHIX	130000KXS
27/08/2025 12:08:54	89	£27.1600	CHIX	130000KXT
27/08/2025 12:08:56	17	£27.1600	BATE	030000I76
27/08/2025 12:09:27	191	€31.6100	XAMS	20250827783361
27/08/2025 12:09:27	306	€31.6100	XAMS	20250827783361
27/08/2025 12:09:27	119	€31.6100	XAMS	20250827783361
27/08/2025 12:09:27	432	€31.6100	XAMS	20250827784129
27/08/2025 12:09:27	214	€31.6100	XAMS	20250827784129
27/08/2025 12:09:27	247	€31.6050	CEUX	260001MVR
27/08/2025 12:09:27	241	€31.6050	CEUX	260001MVS
27/08/2025 12:09:27	188	€31.6050	XAMS	20250827785409
27/08/2025 12:09:27	54	€31.6050	XAMS	20250827785409
27/08/2025 12:09:27	227	€31.6050	XAMS	20250827786177
27/08/2025 12:09:41	18	£27.1600	CHIX	130000L03
27/08/2025 12:10:00	28	£27.1600	XLON	S3LSXEHX1P
27/08/2025 12:10:00	58	£27.1600	XLON	S3LSXEHX1Q
27/08/2025 12:10:00	10	£27.1600	CHIX	130000L03
27/08/2025 12:10:00	3	£27.1600	BATE	030000I80
27/08/2025 12:10:00	35	£27.1600	BATE	030000I80
27/08/2025 12:10:00	56	£27.1600	CHIX	130000L0K
27/08/2025 12:10:00	86	£27.1600	BATE	030000I82
27/08/2025 12:10:00	288	£27.1550	XLON	S3LSXEHX1S
27/08/2025 12:10:00	315	£27.1550	BATE	030000I83
27/08/2025 12:10:00	328	£27.1550	CHIX	130000L0L
27/08/2025 12:10:22	22	€31.5900	XAMS	20250827798465
27/08/2025 12:10:22	238	£27.1500	XLON	S3LSXEHX3G
27/08/2025 12:11:09	317	€31.6050	CEUX	260001N4C
27/08/2025 12:11:09	306	€31.6050	CEUX	260001N4D
27/08/2025 12:11:09	323	€31.6050	XAMS	20250827799489
27/08/2025 12:11:09	317	€31.6050	XAMS	20250827799745
27/08/2025 12:11:10	17	£27.1550	BATE	030000IAL
27/08/2025 12:11:11	41	£27.1550	BATE	030000IAL
27/08/2025 12:11:47	264	£27.1550	XLON	S3LSXEHX7I

27/08/2025 12:12:42	240	€31.6050	XAMS	20250827800769
27/08/2025 12:12:42	235	€31.6050	XAMS	20250827801025
27/08/2025 12:12:42	232	€31.6050	CEUX	260001NE2
27/08/2025 12:12:42	227	€31.6050	CEUX	260001NE3
27/08/2025 12:13:00	478	€31.6050	XAMS	20250827801537
27/08/2025 12:13:43	265	€31.6000	XAMS	20250827802817
27/08/2025 12:13:43	346	€31.6000	CEUX	260001NJ9
27/08/2025 12:13:43	248	€31.6000	CEUX	260001NJA
27/08/2025 12:13:43	46	€31.6000	XAMS	20250827802817
27/08/2025 12:13:43	426	€31.6000	XAMS	20250827803329
27/08/2025 12:13:43	223	£27.1550	BATE	030000IAL
27/08/2025 12:13:43	54	£27.1550	BATE	030000IAL
27/08/2025 12:13:43	224	£27.1550	BATE	030000IDB
27/08/2025 12:13:43	75	£27.1550	CHIX	130000L7L
27/08/2025 12:13:44	2	£27.1550	XLON	S3LSXEHX7I
27/08/2025 12:13:44	31	£27.1550	XLON	S3LSXEHX9B
27/08/2025 12:13:45	238	€31.5950	XAMS	20250827804353
27/08/2025 12:13:45	180	£27.1550	XLON	S3LSXEHX9B
27/08/2025 12:13:45	217	£27.1550	CHIX	130000L7L
27/08/2025 12:13:45	228	£27.1550	CHIX	130000L7U
27/08/2025 12:14:45	115	£27.1550	BATE	030000IEM
27/08/2025 12:14:45	119	£27.1550	BATE	030000IEN
27/08/2025 12:14:46	31	£27.1550	XLON	S3LSXEHXBO
27/08/2025 12:15:09	7	€31.6000	CEUX	260001NRD
27/08/2025 12:15:09	126	€31.6000	CEUX	260001NRD
27/08/2025 12:15:09	24	€31.6000	CEUX	260001NRF
27/08/2025 12:15:09	39	€31.6000	CEUX	260001NRF
27/08/2025 12:15:12	41	£27.1600	XLON	S3LSXEHXCO
27/08/2025 12:15:12	57	£27.1600	XLON	S3LSXEHXCP
27/08/2025 12:15:15	476	€31.6050	XAMS	20250827808449
27/08/2025 12:15:15	193	£27.1650	XLON	S3LSXEHXCW
27/08/2025 12:15:15	252	£27.1650	XLON	S3LSXEHXCW
27/08/2025 12:15:15	216	£27.1650	XLON	S3LSXEHXCY
27/08/2025 12:15:15	224	£27.1650	XLON	S3LSXEHXCY
27/08/2025 12:15:15	276	£27.1650	XLON	S3LSXEHXC0
27/08/2025 12:15:15	135	£27.1650	XLON	S3LSXEHXC0
27/08/2025 12:15:15	146	£27.1650	XLON	S3LSXEHXC2
27/08/2025 12:15:16	34	£27.1650	XLON	S3LSXEHXC5
27/08/2025 12:15:16	8	£27.1650	XLON	S3LSXEHXC6
27/08/2025 12:15:16	33	£27.1650	BATE	030000IFK
27/08/2025 12:15:16	43	£27.1650	BATE	030000IFL
27/08/2025 12:15:18	36	£27.1650	XLON	S3LSXEHXC6
27/08/2025 12:15:18	32	£27.1650	CHIX	130000LAA
27/08/2025 12:15:18	43	£27.1650	CHIX	130000LAB
27/08/2025 12:15:22	234	€31.6050	CEUX	260001NTK
27/08/2025 12:15:22	55	€31.6050	CEUX	260001NTL
27/08/2025 12:15:23	422	£27.1650	XLON	S3LSXEHXC9
27/08/2025 12:15:23	44	£27.1650	BATE	030000IFQ
27/08/2025 12:15:23	79	£27.1650	CHIX	130000LAK
27/08/2025 12:15:23	297	£27.1650	XLON	S3LSXEHXCA
27/08/2025 12:15:31	96	€31.6050	XAMS	20250827808705
27/08/2025 12:15:31	43	€31.6050	XAMS	20250827808961
27/08/2025 12:15:31	79	€31.6050	CEUX	260001NU0
27/08/2025 12:15:31	149	£27.1650	CHIX	130000LAV
27/08/2025 12:15:31	138	£27.1650	BATE	030000IFY
27/08/2025 12:15:31	39	£27.1650	XLON	S3LSXEHXCF
27/08/2025 12:15:31	130	£27.1650	BATE	030000IFZ
27/08/2025 12:15:31	138	£27.1650	CHIX	130000LAW

27/08/2025 12:15:31	107	£27.1650	XLON	S3LSXEHXCF
27/08/2025 12:15:31	142	£27.1650	XLON	S3LSXEHXDH
27/08/2025 12:16:09	134	£27.1600	XLON	S3LSXEHXDS
27/08/2025 12:16:09	159	£27.1600	BATE	030000IGB
27/08/2025 12:16:09	139	£27.1600	CHIX	130000LBH
27/08/2025 12:16:36	44	€31.6050	CEUX	260001NXK
27/08/2025 12:16:36	222	€31.6050	CEUX	260001NXM
27/08/2025 12:16:36	266	€31.6050	CEUX	260001NXN
27/08/2025 12:16:36	217	€31.6050	XAMS	20250827811521
27/08/2025 12:16:36	217	€31.6050	XAMS	20250827811777
27/08/2025 12:16:36	726	€31.6050	XAMS	20250827812033
27/08/2025 12:16:36	383	€31.6050	XAMS	20250827812033
27/08/2025 12:19:06	459	£27.1700	XLON	S3LSXEHYHE
27/08/2025 12:19:06	120	£27.1700	XLON	S3LSXEHYHE
27/08/2025 12:19:06	532	£27.1700	XLON	S3LSXEHYIG
27/08/2025 12:19:06	10	£27.1700	XLON	S3LSXEHYIH
27/08/2025 12:19:06	201	£27.1700	XLON	S3LSXEHYIH
27/08/2025 12:19:06	355	£27.1700	XLON	S3LSXEHYIH
27/08/2025 12:19:06	145	£27.1700	XLON	S3LSXEHYIK
27/08/2025 12:19:06	203	£27.1700	XLON	S3LSXEHYIK
27/08/2025 12:19:06	175	£27.1700	XLON	S3LSXEHYIK
27/08/2025 12:19:06	48	£27.1700	XLON	S3LSXEHYIK
27/08/2025 12:19:06	127	£27.1700	XLON	S3LSXEHYIO
27/08/2025 12:19:06	292	£27.1700	XLON	S3LSXEHYIO
27/08/2025 12:19:06	120	£27.1700	XLON	S3LSXEHYIO
27/08/2025 12:19:06	173	£27.1650	BATE	030000IIU
27/08/2025 12:19:06	27	£27.1650	XLON	S3LSXEHYIV
27/08/2025 12:19:06	23	£27.1650	XLON	S3LSXEHYIV
27/08/2025 12:19:07	96	£27.1650	BATE	030000IIV
27/08/2025 12:19:15	829	€31.6100	CEUX	260001O99
27/08/2025 12:19:15	24	€31.6100	CEUX	260001O9A
27/08/2025 12:19:15	68	£27.1650	XLON	S3LSXEHYIV
27/08/2025 12:19:15	143	£27.1650	XLON	S3LSXEHYID
27/08/2025 12:19:15	51	£27.1650	BATE	030000IIV
27/08/2025 12:19:15	44	£27.1650	XLON	S3LSXEHYJG
27/08/2025 12:19:15	39	£27.1650	XLON	S3LSXEHYJH
27/08/2025 12:19:15	46	£27.1650	BATE	030000IJ8
27/08/2025 12:19:15	41	£27.1650	BATE	030000IJ9
27/08/2025 12:19:15	43	£27.1650	CHIX	130000LE2
27/08/2025 12:19:15	38	£27.1650	CHIX	130000LE3
27/08/2025 12:20:09	330	€31.6050	CEUX	260001OCM
27/08/2025 12:20:09	263	€31.6050	CEUX	260001OCN
27/08/2025 12:20:09	46	€31.6050	CEUX	260001OCN
27/08/2025 12:20:09	320	€31.6050	XAMS	20250827813057
27/08/2025 12:20:09	312	€31.6050	XAMS	20250827813313
27/08/2025 12:20:09	459	€31.6050	XAMS	20250827814337
27/08/2025 12:20:09	267	€31.6050	XAMS	20250827814593
27/08/2025 12:20:09	208	€31.6050	XAMS	20250827814593
27/08/2025 12:20:09	174	£27.1600	XLON	S3LSXEHYKR
27/08/2025 12:20:09	127	£27.1600	XLON	S3LSXEHYKS
27/08/2025 12:20:09	351	£27.1600	CHIX	130000LF9
27/08/2025 12:20:09	105	£27.1600	CHIX	130000LFA
27/08/2025 12:20:09	109	£27.1600	XLON	S3LSXEHYKU
27/08/2025 12:20:09	82	£27.1600	XLON	S3LSXEHYKU
27/08/2025 12:20:10	256	€31.6050	CEUX	260001OCX
27/08/2025 12:20:10	448	€31.6050	CEUX	260001OCY
27/08/2025 12:20:12	256	€31.6050	CEUX	260001OD3
27/08/2025 12:20:22	121	€31.6050	CEUX	260001ODT

27/08/2025 12:20:22	105	€31.6050	CEUX	260001ODV
27/08/2025 12:20:22	107	€31.6050	XAMS	20250827815105
27/08/2025 12:20:35	3	€31.6050	CEUX	260001OEO
27/08/2025 12:20:36	55	€31.6050	CEUX	260001OEO
27/08/2025 12:20:37	49	€31.6050	CEUX	260001OEO
27/08/2025 12:20:37	128	€31.6050	CEUX	260001OEO
27/08/2025 12:20:37	32	€31.6050	CEUX	260001OFA
27/08/2025 12:20:38	19	€31.6050	CEUX	260001OFA
27/08/2025 12:20:38	10	€31.6050	XAMS	20250827815617
27/08/2025 12:20:40	217	€31.6050	XAMS	20250827815617
27/08/2025 12:20:40	58	€31.6050	XAMS	20250827816129
27/08/2025 12:20:40	466	€31.6050	XAMS	20250827816385
27/08/2025 12:20:40	484	€31.6050	CEUX	260001OFV
27/08/2025 12:21:45	254	€31.6050	XAMS	20250827817409
27/08/2025 12:21:45	236	€31.6050	XAMS	20250827817665
27/08/2025 12:21:47	133	£27.1600	XLON	S3LSXEHYMF
27/08/2025 12:21:47	103	£27.1600	XLON	S3LSXEHYNG
27/08/2025 12:21:53	39	£27.1600	XLON	S3LSXEHYNG
27/08/2025 12:22:18	106	£27.1600	CHIX	130000LIQ
27/08/2025 12:22:18	103	£27.1600	CHIX	130000LIR
27/08/2025 12:22:45	1	£27.1600	XLON	S3LSXEHYOY
27/08/2025 12:23:16	69	£27.1600	BATE	030000IN9
27/08/2025 12:23:16	23	£27.1600	BATE	030000INA
27/08/2025 12:23:20	121	€31.6050	CEUX	260001OP0
27/08/2025 12:23:20	114	€31.6050	CEUX	260001OP1
27/08/2025 12:23:20	129	€31.6050	XAMS	20250827817921
27/08/2025 12:23:20	121	€31.6050	XAMS	20250827818177
27/08/2025 12:23:20	461	€31.6050	XAMS	20250827819713
27/08/2025 12:23:20	43	£27.1600	BATE	030000INA
27/08/2025 12:23:20	65	£27.1600	XLON	S3LSXEHYOY
27/08/2025 12:23:20	66	£27.1600	CHIX	130000LJK
27/08/2025 12:23:20	57	£27.1600	XLON	S3LSXEHYO7
27/08/2025 12:23:20	46	£27.1600	CHIX	130000LJL
27/08/2025 12:23:20	7	£27.1600	XLON	S3LSXEHYO7
27/08/2025 12:23:20	18	£27.1600	CHIX	130000LJL
27/08/2025 12:23:20	178	£27.1600	XLON	S3LSXEHYO9
27/08/2025 12:23:20	132	£27.1600	XLON	S3LSXEHYO9
27/08/2025 12:23:20	208	£27.1600	XLON	S3LSXEHYOB
27/08/2025 12:23:20	90	£27.1600	XLON	S3LSXEHYOB
27/08/2025 12:23:20	291	£27.1600	XLON	S3LSXEHYOD
27/08/2025 12:23:24	116	£27.1550	BATE	030000INI
27/08/2025 12:23:24	114	£27.1550	BATE	030000INJ
27/08/2025 12:23:25	83	€31.6050	CEUX	260001OPI
27/08/2025 12:23:25	383	€31.6050	CEUX	260001OPI
27/08/2025 12:23:27	81	£27.1550	XLON	S3LSXEHYP6
27/08/2025 12:23:27	89	£27.1550	XLON	S3LSXEHYP7
27/08/2025 12:23:36	179	€31.6000	CEUX	260001OR0
27/08/2025 12:23:36	54	€31.6000	CEUX	260001OR0
27/08/2025 12:23:36	218	€31.6000	XAMS	20250827823041
27/08/2025 12:23:36	32	£27.1550	CHIX	130000LK1
27/08/2025 12:23:36	34	£27.1550	BATE	030000INV
27/08/2025 12:23:36	34	£27.1550	BATE	030000INW
27/08/2025 12:23:36	36	£27.1550	CHIX	130000LK2
27/08/2025 12:23:36	36	£27.1550	XLON	S3LSXEHYPC
27/08/2025 12:23:36	34	£27.1550	XLON	S3LSXEHYPD
27/08/2025 12:24:39	822	€31.6000	CEUX	260001OWP
27/08/2025 12:24:39	470	€31.6000	CEUX	260001OWQ
27/08/2025 12:24:39	261	£27.1550	XLON	S3LSXEHYS9

27/08/2025 12:24:41	28	£27.1550	CHIX	130000LLL
27/08/2025 12:24:51	236	£27.1550	CHIX	130000LLL
27/08/2025 12:24:51	272	£27.1550	CHIX	130000LLS
27/08/2025 12:24:51	8	£27.1550	XLON	S3LSXEHYS9
27/08/2025 12:24:51	266	£27.1550	XLON	S3LSXEHYTP
27/08/2025 12:26:09	104	£27.1550	CHIX	130000LND
27/08/2025 12:26:09	148	£27.1550	CHIX	130000LND
27/08/2025 12:26:09	154	£27.1550	XLON	S3LSXEHYVJ
27/08/2025 12:26:09	161	£27.1550	XLON	S3LSXEHYVK
27/08/2025 12:26:09	66	£27.1550	CHIX	130000LNF
27/08/2025 12:26:09	216	£27.1550	CHIX	130000LNF
27/08/2025 12:26:18	79	€31.6000	CEUX	260001P3C
27/08/2025 12:26:18	203	€31.6000	CEUX	260001P3C
27/08/2025 12:26:18	385	€31.6000	XAMS	20250827823809
27/08/2025 12:26:18	341	€31.6000	XAMS	20250827824065
27/08/2025 12:26:18	304	€31.6000	XAMS	20250827824065
27/08/2025 12:26:18	29	€31.6000	CEUX	260001P3F
27/08/2025 12:26:18	173	€31.6000	CEUX	260001P3F
27/08/2025 12:26:18	28	€31.6000	CEUX	260001P3F
27/08/2025 12:27:01	2	€31.6050	CEUX	260001P61
27/08/2025 12:27:01	17	€31.6050	CEUX	260001P61
27/08/2025 12:27:01	240	€31.6050	CEUX	260001P65
27/08/2025 12:27:17	221	£27.1600	BATE	030000ISR
27/08/2025 12:27:46	461	€31.6050	CEUX	260001PA5
27/08/2025 12:27:46	381	€31.6050	CEUX	260001PA6
27/08/2025 12:27:46	14	€31.6050	CEUX	260001PA6
27/08/2025 12:27:46	76	€31.6050	CEUX	260001PA6
27/08/2025 12:27:46	60	€31.6050	CEUX	260001PA9
27/08/2025 12:27:46	431	€31.6050	CEUX	260001PAD
27/08/2025 12:28:01	191	£27.1600	CHIX	130000LQ4
27/08/2025 12:28:01	66	£27.1600	BATE	030000ISR
27/08/2025 12:28:01	42	£27.1600	BATE	030000ITR
27/08/2025 12:28:01	225	£27.1600	CHIX	130000LQ5
27/08/2025 12:28:02	188	£27.1600	XLON	S3LSXEHYZ6
27/08/2025 12:28:02	212	£27.1600	XLON	S3LSXEHYZ7
27/08/2025 12:28:02	210	£27.1600	BATE	030000ITR
27/08/2025 12:28:35	162	€31.6000	CEUX	260001PEP
27/08/2025 12:29:16	166	€31.6100	XAMS	20250827827649
27/08/2025 12:29:16	297	€31.6100	XAMS	20250827827649
27/08/2025 12:29:16	228	€31.6100	XAMS	20250827828161
27/08/2025 12:29:16	13	€31.6100	XAMS	20250827828161
27/08/2025 12:29:16	189	€31.6100	XAMS	20250827828161
27/08/2025 12:29:16	39	€31.6100	XAMS	20250827828161
27/08/2025 12:29:16	462	€31.6100	XAMS	20250827829185
27/08/2025 12:29:17	252	€31.6100	CEUX	260001PH3
27/08/2025 12:29:17	8	€31.6100	CEUX	260001PH3
27/08/2025 12:29:17	356	€31.6100	CEUX	260001PH5
27/08/2025 12:29:17	2	€31.6100	CEUX	260001PH5
27/08/2025 12:29:27	84	€31.6100	CEUX	260001PHJ
27/08/2025 12:29:27	17	€31.6100	CEUX	260001PHJ
27/08/2025 12:29:27	273	€31.6100	XAMS	20250827832001
27/08/2025 12:29:27	89	€31.6100	XAMS	20250827833025
27/08/2025 12:30:19	454	£27.1600	CHIX	130000LTI
27/08/2025 12:30:19	442	£27.1600	CHIX	130000LTJ
27/08/2025 12:30:19	20	£27.1600	CHIX	130000LTJ
27/08/2025 12:30:19	474	£27.1600	CHIX	130000LTL
27/08/2025 12:30:19	220	£27.1600	CHIX	130000LTM
27/08/2025 12:30:19	240	£27.1600	XLON	S3LSXEHY34

27/08/2025 12:30:19	180	£27.1600	XLON	S3LSXEHY35
27/08/2025 12:30:19	197	£27.1600	XLON	S3LSXEHY35
27/08/2025 12:30:19	64	£27.1600	XLON	S3LSXEHY37
27/08/2025 12:30:19	278	£27.1600	XLON	S3LSXEHY38
27/08/2025 12:30:19	149	£27.1600	XLON	S3LSXEHY38
27/08/2025 12:30:19	35	£27.1600	XLON	S3LSXEHY3A
27/08/2025 12:30:19	170	£27.1600	XLON	S3LSXEHY3A
27/08/2025 12:30:19	223	£27.1600	XLON	S3LSXEHY3C
27/08/2025 12:31:01	236	€31.6100	CEUX	260001PQQ
27/08/2025 12:31:01	230	€31.6100	XAMS	20250827836865
27/08/2025 12:31:15	178	£27.1650	BATE	030000IYB
27/08/2025 12:31:15	166	£27.1650	BATE	030000IYC
27/08/2025 12:31:15	130	£27.1650	XLON	S3LSXEHY5P
27/08/2025 12:31:15	132	£27.1650	XLON	S3LSXEHY5Q
27/08/2025 12:31:15	7	£27.1650	XLON	S3LSXEHY5Q
27/08/2025 12:31:15	126	£27.1650	CHIX	130000LW2
27/08/2025 12:31:15	134	£27.1650	CHIX	130000LW3
27/08/2025 12:31:15	2	£27.1650	CHIX	130000LW3
27/08/2025 12:31:15	185	£27.1650	XLON	S3LSXEHY5S
27/08/2025 12:31:15	150	£27.1650	XLON	S3LSXEHY5S
27/08/2025 12:31:15	94	£27.1650	XLON	S3LSXEHY5S
27/08/2025 12:31:15	33	£27.1650	BATE	030000IYG
27/08/2025 12:31:15	222	£27.1650	XLON	S3LSXEHY5V
27/08/2025 12:31:15	59	£27.1650	CHIX	130000LW5
27/08/2025 12:31:34	26	£27.1650	CHIX	130000LWM
27/08/2025 12:31:48	150	£27.1650	XLON	S3LSXEHY5D
27/08/2025 12:31:50	4	€31.6050	CEUX	260001PW8
27/08/2025 12:32:00	171	€31.6050	CEUX	260001PW8
27/08/2025 12:32:16	137	£27.1700	BATE	030000J04
27/08/2025 12:32:16	142	£27.1700	CHIX	130000LY0
27/08/2025 12:32:16	137	£27.1700	XLON	S3LSXEHY86
27/08/2025 12:32:16	113	£27.1700	BATE	030000J05
27/08/2025 12:32:16	96	£27.1700	CHIX	130000LY1
27/08/2025 12:32:16	85	£27.1700	XLON	S3LSXEHY88
27/08/2025 12:32:52	45	€31.6050	CEUX	260001PW8
27/08/2025 12:33:18	104	€31.6050	CEUX	260001PW8
27/08/2025 12:33:18	324	€31.6050	CEUX	260001Q4F
27/08/2025 12:33:18	317	€31.6050	XAMS	20250827838913
27/08/2025 12:33:18	331	€31.6050	XAMS	20250827839169
27/08/2025 12:33:20	273	€31.6050	CEUX	260001Q4X
27/08/2025 12:33:20	112	€31.6050	CEUX	260001Q4X
27/08/2025 12:33:20	71	€31.6050	CEUX	260001Q4X
27/08/2025 12:33:20	25	€31.6000	CEUX	260001Q51
27/08/2025 12:33:27	403	£27.1700	XLON	S3LSXEHY9M
27/08/2025 12:33:27	205	£27.1700	XLON	S3LSXEHY9N
27/08/2025 12:33:27	30	£27.1700	BATE	030000J1Q
27/08/2025 12:33:27	54	£27.1700	CHIX	130000LZA
27/08/2025 12:33:27	412	£27.1700	XLON	S3LSXEHY9O
27/08/2025 12:33:27	237	£27.1700	XLON	S3LSXEHY9U
27/08/2025 12:33:27	236	£27.1700	XLON	S3LSXEHY9V
27/08/2025 12:33:27	239	£27.1700	CHIX	130000LZB
27/08/2025 12:33:28	203	€31.6000	XAMS	20250827841473
27/08/2025 12:33:28	224	€31.6000	XAMS	20250827841729
27/08/2025 12:33:28	60	€31.6000	CEUX	260001Q51
27/08/2025 12:33:28	159	€31.6000	CEUX	260001Q51
27/08/2025 12:33:28	263	€31.6000	CEUX	260001Q5Q
27/08/2025 12:33:28	232	£27.1700	BATE	030000J1R
27/08/2025 12:33:28	225	£27.1700	BATE	030000J1S

27/08/2025 12:33:28	229	£27.1700	CHIX	130000LZC
27/08/2025 12:33:48	241	€31.6050	CEUX	260001Q7T
27/08/2025 12:33:48	242	€31.6050	XAMS	20250827844289
27/08/2025 12:34:39	489	€31.6000	CEUX	260001QD6
27/08/2025 12:34:50	18	£27.1650	BATE	030000J37
27/08/2025 12:34:58	88	£27.1650	XLON	S3LSXEHYB4
27/08/2025 12:34:58	104	£27.1650	BATE	030000J37
27/08/2025 12:34:58	89	£27.1650	CHIX	130000M0V
27/08/2025 12:34:58	14	£27.1650	CHIX	130000M0V
27/08/2025 12:35:06	324	€31.5950	XAMS	20250827852225
27/08/2025 12:35:50	77	€31.5950	CEUX	260001QIQ
27/08/2025 12:36:00	310	£27.1650	XLON	S3LSXEHYC8
27/08/2025 12:36:00	141	£27.1650	XLON	S3LSXEHYCB
27/08/2025 12:36:00	156	£27.1650	XLON	S3LSXEHYCB
27/08/2025 12:36:30	93	€31.5950	CEUX	260001QIQ
27/08/2025 12:36:30	334	€31.5950	CEUX	260001QLQ
27/08/2025 12:36:30	133	€31.5950	XAMS	20250827852481
27/08/2025 12:36:30	293	€31.5950	XAMS	20250827852737
27/08/2025 12:36:33	16	£27.1600	CHIX	130000M3U
27/08/2025 12:36:51	125	£27.1600	XLON	S3LSXEHYEL
27/08/2025 12:36:51	135	£27.1600	XLON	S3LSXEHYEN
27/08/2025 12:36:51	84	£27.1600	CHIX	130000M3U
27/08/2025 12:36:51	142	£27.1600	BATE	030000J5S
27/08/2025 12:36:51	143	£27.1600	BATE	030000J5T
27/08/2025 12:36:51	50	£27.1600	CHIX	130000M3U
27/08/2025 12:36:51	149	£27.1600	CHIX	130000M4M
27/08/2025 12:36:57	226	€31.5950	XAMS	20250827854273
27/08/2025 12:36:57	221	€31.5950	XAMS	20250827854273
27/08/2025 12:36:57	447	€31.5950	XAMS	20250827854785
27/08/2025 12:36:57	484	€31.5950	CEUX	260001QP7
27/08/2025 12:37:05	248	€31.5900	CEUX	260001QQ2
27/08/2025 12:37:05	239	€31.5900	CEUX	260001QQ3
27/08/2025 12:37:05	209	€31.5900	XAMS	20250827855297
27/08/2025 12:37:05	230	€31.5900	XAMS	20250827855553
27/08/2025 12:37:42	38	£27.1550	XLON	S3LSXEHYFW
27/08/2025 12:37:48	186	£27.1550	BATE	030000J69
27/08/2025 12:37:48	124	£27.1550	CHIX	130000M5H
27/08/2025 12:37:48	128	£27.1550	BATE	030000J6A
27/08/2025 12:37:48	82	£27.1550	CHIX	130000M5I
27/08/2025 12:37:59	68	£27.1550	XLON	S3LSXEHZG5
27/08/2025 12:37:59	40	£27.1550	CHIX	130000M5K
27/08/2025 12:37:59	42	£27.1550	BATE	030000J6D
27/08/2025 12:37:59	65	£27.1550	BATE	030000J6E
27/08/2025 12:37:59	65	£27.1550	CHIX	130000M5L
27/08/2025 12:38:36	179	€31.5900	CEUX	260001QVP
27/08/2025 12:38:36	153	€31.5900	CEUX	260001QVP
27/08/2025 12:38:36	329	€31.5900	XAMS	20250827857089
27/08/2025 12:38:53	400	€31.5850	CEUX	260001QX2
27/08/2025 12:38:53	272	€31.5850	XAMS	20250827857601
27/08/2025 12:38:53	89	£27.1500	XLON	S3LSXEHZIN
27/08/2025 12:38:53	86	£27.1500	XLON	S3LSXEHZIO
27/08/2025 12:39:48	106	£27.1600	BATE	030000J8T
27/08/2025 12:39:48	171	£27.1600	BATE	030000J8T
27/08/2025 12:39:48	258	£27.1600	CHIX	130000M7W
27/08/2025 12:39:49	198	£27.1600	BATE	030000J8V
27/08/2025 12:39:49	30	£27.1600	BATE	030000J8V
27/08/2025 12:40:05	331	€31.5900	CEUX	260001R59
27/08/2025 12:40:05	299	€31.5900	CEUX	260001R5A

27/08/2025 12:40:05	129	£27.1550	BATE	030000J9C
27/08/2025 12:40:05	67	£27.1550	BATE	030000J9E
27/08/2025 12:40:05	52	£27.1550	BATE	030000J9E
27/08/2025 12:40:06	529	€31.5900	XAMS	20250827862209
27/08/2025 12:40:06	530	€31.5900	XAMS	20250827862721
27/08/2025 12:40:54	574	€31.5950	XAMS	20250827864257
27/08/2025 12:40:54	635	€31.5950	XAMS	20250827864513
27/08/2025 12:41:13	67	€31.6000	CEUX	260001RAW
27/08/2025 12:41:13	15	€31.6000	CEUX	260001RAW
27/08/2025 12:41:14	8	€31.6000	CEUX	260001RAW
27/08/2025 12:41:17	13	€31.6000	CEUX	260001RAW
27/08/2025 12:41:17	74	€31.6000	CEUX	260001RAW
27/08/2025 12:41:18	16	€31.6000	CEUX	260001RAW
27/08/2025 12:41:38	378	€31.6000	CEUX	260001RAW
27/08/2025 12:41:38	590	€31.6000	CEUX	260001RCB
27/08/2025 12:41:44	47	€31.6000	CEUX	260001RDF
27/08/2025 12:41:44	273	€31.6000	CEUX	260001RDF
27/08/2025 12:41:50	44	£27.1600	XLON	S3LSXEHZR3
27/08/2025 12:41:50	49	£27.1600	XLON	S3LSXEHZR4
27/08/2025 12:41:51	128	€31.6000	CEUX	260001RDF
27/08/2025 12:42:07	41	£27.1600	XLON	S3LSXEHZSJ
27/08/2025 12:42:07	47	£27.1600	XLON	S3LSXEHZSL
27/08/2025 12:42:33	246	€31.5950	CEUX	260001RJ1
27/08/2025 12:42:33	206	€31.5950	XAMS	20250827866561
27/08/2025 12:42:33	51	£27.1600	CHIX	130000MDU
27/08/2025 12:42:33	18	£27.1600	CHIX	130000MDU
27/08/2025 12:42:33	44	£27.1600	CHIX	130000MDU
27/08/2025 12:42:33	192	£27.1600	XLON	S3LSXEHZTQ
27/08/2025 12:42:33	123	£27.1600	XLON	S3LSXEHZTQ
27/08/2025 12:42:33	129	£27.1600	CHIX	130000MDX
27/08/2025 12:42:33	192	£27.1600	XLON	S3LSXEHZTS
27/08/2025 12:42:33	187	£27.1600	XLON	S3LSXEHZTT
27/08/2025 12:42:33	410	£27.1600	XLON	S3LSXEHZTU
27/08/2025 12:42:33	49	£27.1600	CHIX	130000MDY
27/08/2025 12:42:37	168	£27.1550	BATE	030000JDO
27/08/2025 12:42:37	152	£27.1550	BATE	030000JDP
27/08/2025 12:42:43	8	£27.1550	CHIX	130000ME4
27/08/2025 12:43:25	19	£27.1600	XLON	S3LSXEHZVT
27/08/2025 12:43:25	69	£27.1600	XLON	S3LSXEHZVT
27/08/2025 12:43:25	89	£27.1600	BATE	030000JEL
27/08/2025 12:43:25	49	£27.1600	BATE	030000JEM
27/08/2025 12:43:25	86	£27.1600	XLON	S3LSXEHZVV
27/08/2025 12:43:25	3	£27.1600	BATE	030000JEM
27/08/2025 12:43:26	3	£27.1600	XLON	S3LSXEHZVW
27/08/2025 12:43:26	3	£27.1600	XLON	S3LSXEHZVW
27/08/2025 12:43:28	22	£27.1600	XLON	S3LSXEHZVW
27/08/2025 12:43:28	37	£27.1600	XLON	S3LSXEHZVZ
27/08/2025 12:43:28	31	£27.1600	BATE	030000JEO
27/08/2025 12:43:28	29	£27.1600	CHIX	130000MF1
27/08/2025 12:43:28	40	£27.1600	BATE	030000JEP
27/08/2025 12:43:28	37	£27.1600	CHIX	130000MF2
27/08/2025 12:43:51	273	€31.6000	CEUX	260001RXS
27/08/2025 12:44:30	127	£27.1700	BATE	030000JFH
27/08/2025 12:44:30	29	£27.1700	BATE	030000JFH
27/08/2025 12:44:30	93	£27.1700	BATE	030000JFH
27/08/2025 12:44:30	118	£27.1700	BATE	030000JFH
27/08/2025 12:44:30	127	£27.1700	BATE	030000JFL
27/08/2025 12:44:54	72	£27.1650	BATE	030000JG9

27/08/2025 12:45:03	29	£27.1700	XLON	S3LSXEHZXF
27/08/2025 12:45:05	123	£27.1700	XLON	S3LSXEHZXF
27/08/2025 12:45:06	14	€31.6100	XAMS	20250827870657
27/08/2025 12:45:06	190	€31.6100	XAMS	20250827870657
27/08/2025 12:45:06	476	€31.6100	XAMS	20250827871169
27/08/2025 12:45:10	174	€31.6100	CEUX	260001S3K
27/08/2025 12:45:10	178	€31.6100	CEUX	260001S3K
27/08/2025 12:45:10	95	€31.6100	CEUX	260001S3M
27/08/2025 12:45:12	1	€31.6150	XAMS	20250827872449
27/08/2025 12:45:12	310	€31.6150	XAMS	20250827872449
27/08/2025 12:45:12	536	€31.6150	XAMS	20250827873217
27/08/2025 12:45:13	468	£27.1750	XLON	S3LSXEHZYO
27/08/2025 12:45:13	68	£27.1750	XLON	S3LSXEHZYO
27/08/2025 12:45:13	107	£27.1750	XLON	S3LSXEHZYQ
27/08/2025 12:45:13	200	£27.1750	XLON	S3LSXEHZYQ
27/08/2025 12:45:13	235	£27.1750	XLON	S3LSXEHZYQ
27/08/2025 12:45:32	248	€31.6100	CEUX	260001S5G
27/08/2025 12:45:32	92	€31.6100	XAMS	20250827874241
27/08/2025 12:45:32	167	€31.6100	CEUX	260001S5I
27/08/2025 12:45:32	158	€31.6100	XAMS	20250827874497
27/08/2025 12:45:43	77	£27.1700	XLON	S3LSXEHZZB
27/08/2025 12:45:43	47	£27.1700	XLON	S3LSXEHZZC
27/08/2025 12:45:43	69	£27.1700	BATE	030000JHF
27/08/2025 12:45:43	93	£27.1700	CHIX	130000MIB
27/08/2025 12:45:43	42	£27.1700	BATE	030000JHG
27/08/2025 12:45:43	57	£27.1700	CHIX	130000MIC
27/08/2025 12:45:51	320	€31.6050	CEUX	260001S6K
27/08/2025 12:45:51	50	€31.6050	CEUX	260001S6K
27/08/2025 12:45:52	302	€31.6050	CEUX	260001S6M
27/08/2025 12:46:39	128	£27.1700	CHIX	130000MJN
27/08/2025 12:46:39	233	£27.1700	BATE	030000JI8
27/08/2025 12:46:39	198	£27.1700	BATE	030000JI9
27/08/2025 12:46:42	84	£27.1750	BATE	030000JIE
27/08/2025 12:46:42	55	£27.1750	CHIX	130000MJU
27/08/2025 12:46:42	79	£27.1750	XLON	S3LSXEHZ3P
27/08/2025 12:47:05	174	€31.6100	CEUX	260001SCX
27/08/2025 12:47:05	60	€31.6100	CEUX	260001SCX
27/08/2025 12:47:14	18	€31.6100	CEUX	260001SDZ
27/08/2025 12:47:14	57	€31.6100	CEUX	260001SDZ
27/08/2025 12:47:35	41	€31.6100	CEUX	260001SDZ
27/08/2025 12:47:35	433	€31.6100	CEUX	260001SGK
27/08/2025 12:47:35	99	€31.6100	XAMS	20250827881921
27/08/2025 12:47:35	229	€31.6100	XAMS	20250827882433
27/08/2025 12:47:54	271	£27.1800	BATE	030000JKM
27/08/2025 12:47:54	269	£27.1800	CHIX	130000MMK
27/08/2025 12:47:54	438	£27.1800	CHIX	130000MMM
27/08/2025 12:48:03	35	£27.1800	BATE	030000JL5
27/08/2025 12:48:06	273	€31.6150	CEUX	260001SHT
27/08/2025 12:48:06	377	€31.6150	CEUX	260001SHU
27/08/2025 12:48:06	186	€31.6150	XAMS	20250827884225
27/08/2025 12:48:06	288	€31.6150	XAMS	20250827884481
27/08/2025 12:48:06	108	£27.1800	BATE	030000JL5
27/08/2025 12:48:06	57	£27.1800	XLON	S3LSXEHZ5D
27/08/2025 12:48:06	109	£27.1800	BATE	030000JLB
27/08/2025 12:48:06	79	£27.1800	XLON	S3LSXEHZ5D
27/08/2025 12:48:06	140	£27.1800	CHIX	130000MN5
27/08/2025 12:48:06	110	£27.1800	CHIX	130000MN6
27/08/2025 12:48:06	113	£27.1800	XLON	S3LSXEHZ5F

27/08/2025 12:48:56	288	€31.6150	CEUX	260001SM8
27/08/2025 12:48:56	193	€31.6150	XAMS	20250827886017
27/08/2025 12:48:56	259	£27.1800	XLON	S3LSXEHZ6Z
27/08/2025 12:48:56	50	£27.1800	XLON	S3LSXEHZ6Z
27/08/2025 12:48:56	125	£27.1800	XLON	S3LSXEHZ61
27/08/2025 12:48:56	180	£27.1800	XLON	S3LSXEHZ61
27/08/2025 12:49:04	88	£27.1750	CHIX	130000MOP
27/08/2025 12:49:04	115	£27.1750	BATE	030000JMR
27/08/2025 12:49:04	112	£27.1750	BATE	030000JMS
27/08/2025 12:49:04	101	£27.1750	CHIX	130000MOQ
27/08/2025 12:49:04	85	£27.1750	XLON	S3LSXEHZ66
27/08/2025 12:49:04	95	£27.1750	XLON	S3LSXEHZ67
27/08/2025 12:49:32	134	€31.6050	CEUX	260001SQL
27/08/2025 12:49:32	58	€31.6050	CEUX	260001SQL
27/08/2025 12:49:32	89	€31.6050	CEUX	260001SQL
27/08/2025 12:49:32	190	€31.6050	XAMS	20250827889089
27/08/2025 12:51:06	65	£27.1800	CHIX	130000MR3
27/08/2025 12:51:06	109	£27.1800	CHIX	130000MR3
27/08/2025 12:51:06	107	£27.1800	CHIX	130000MR5
27/08/2025 12:51:25	642	€31.6100	CEUX	260001SZX
27/08/2025 12:51:25	472	€31.6100	CEUX	260001SZY
27/08/2025 12:51:52	107	€31.6050	CEUX	260001T4S
27/08/2025 12:51:52	11	£27.1750	XLON	S3LSXEHZA5
27/08/2025 12:51:53	99	€31.6050	CEUX	260001T4S
27/08/2025 12:51:53	57	€31.6050	CEUX	260001T4S
27/08/2025 12:51:53	68	£27.1750	XLON	S3LSXEHZA5
27/08/2025 12:52:22	482	€31.6100	CEUX	260001T7M
27/08/2025 12:52:22	227	€31.6100	CEUX	260001T7N
27/08/2025 12:52:22	175	£27.1800	XLON	S3LSXEHZCL
27/08/2025 12:52:22	120	£27.1800	XLON	S3LSXEHZCM
27/08/2025 12:52:22	175	£27.1800	CHIX	130000MUN
27/08/2025 12:52:22	182	£27.1800	BATE	030000JRS
27/08/2025 12:52:22	113	£27.1800	BATE	030000JRT
27/08/2025 12:52:22	116	£27.1800	CHIX	130000MUO
27/08/2025 12:52:22	445	£27.1800	XLON	S3LSXEHZCN
27/08/2025 12:52:22	24	£27.1800	XLON	S3LSXEHZCO
27/08/2025 12:52:22	405	£27.1800	XLON	S3LSXEHZCO
27/08/2025 12:52:22	257	£27.1800	XLON	S3LSXEHZCQ
27/08/2025 12:52:22	161	£27.1800	XLON	S3LSXEHZCQ
27/08/2025 12:52:23	34	£27.1750	XLON	S3LSXEHZCS
27/08/2025 12:52:28	550	€31.6050	CEUX	260001T7X
27/08/2025 12:52:28	274	€31.6050	XAMS	20250827894977
27/08/2025 12:52:54	395	€31.6050	XAMS	20250827896257
27/08/2025 12:53:25	144	£27.1800	XLON	S3LSXEHZES
27/08/2025 12:53:25	280	£27.1800	XLON	S3LSXEHZES
27/08/2025 12:53:25	21	£27.1800	BATE	030000JTY
27/08/2025 12:53:25	145	£27.1800	CHIX	130000MXC
27/08/2025 12:53:46	412	€31.6100	XAMS	20250827897025
27/08/2025 12:53:47	111	€31.6100	XAMS	20250827897025
27/08/2025 12:53:47	91	€31.6100	XAMS	20250827897025
27/08/2025 12:54:04	203	£27.1800	XLON	S3LSXEHZFK
27/08/2025 12:54:04	52	£27.1800	XLON	S3LSXEHZFK
27/08/2025 12:54:04	169	£27.1800	XLON	S3LSXEHZFK
27/08/2025 12:54:04	54	£27.1800	CHIX	130000MXL
27/08/2025 12:54:04	74	£27.1800	CHIX	130000MXL
27/08/2025 12:54:04	86	£27.1800	XLON	S3LSXEHZFN
27/08/2025 12:54:04	193	£27.1800	XLON	S3LSXEHZFN
27/08/2025 12:54:05	6	€31.6100	CEUX	260001TEF

27/08/2025 12:54:05	84	€31.6100	CEUX	260001TEF
27/08/2025 12:54:05	14	€31.6100	CEUX	260001TEF
27/08/2025 12:54:24	3	€31.6150	XAMS	20250827899073
27/08/2025 12:54:24	568	€31.6150	XAMS	20250827899073
27/08/2025 12:54:24	158	€31.6150	XAMS	20250827899585
27/08/2025 12:54:24	256	€31.6150	XAMS	20250827899585
27/08/2025 12:54:41	162	£27.1800	BATE	030000JUX
27/08/2025 12:54:41	166	£27.1800	BATE	030000JUY
27/08/2025 12:54:41	110	£27.1800	CHIX	130000MYE
27/08/2025 12:54:41	108	£27.1800	CHIX	130000MYF
27/08/2025 12:54:51	35	£27.1800	XLON	S3LSXEHZF0
27/08/2025 12:54:51	76	£27.1800	XLON	S3LSXEHZF1
27/08/2025 12:54:54	35	£27.1800	BATE	030000JV8
27/08/2025 12:54:54	37	£27.1800	CHIX	130000MYU
27/08/2025 12:54:54	44	£27.1800	BATE	030000JV9
27/08/2025 12:54:54	44	£27.1800	CHIX	130000MYV
27/08/2025 12:55:00	487	€31.6150	XAMS	20250827900609
27/08/2025 12:55:00	95	€31.6150	XAMS	20250827900865
27/08/2025 12:55:00	388	€31.6150	XAMS	20250827900865
27/08/2025 12:55:00	338	€31.6150	XAMS	20250827901377
27/08/2025 12:55:00	120	€31.6150	XAMS	20250827901377
27/08/2025 12:55:00	122	€31.6100	XAMS	20250827901889
27/08/2025 12:55:14	383	€31.6100	CEUX	260001TJK
27/08/2025 12:55:14	318	€31.6100	CEUX	260001TJL
27/08/2025 12:55:14	108	€31.6100	XAMS	20250827901889
27/08/2025 12:55:14	316	€31.6100	XAMS	20250827902401
27/08/2025 12:55:24	137	£27.1750	BATE	030000JVR
27/08/2025 12:57:07	68	£27.1750	BATE	030000JVR
27/08/2025 12:57:34	2	£27.1750	BATE	030000JVR
27/08/2025 12:58:33	60	£27.1750	BATE	030000JVR
27/08/2025 12:58:33	37	£27.1750	BATE	030000JZG
27/08/2025 12:58:47	233	£27.1750	XLON	S3LSXEH0K6
27/08/2025 12:58:47	132	£27.1750	XLON	S3LSXEH0KB
27/08/2025 12:58:47	201	£27.1750	BATE	030000JZG
27/08/2025 12:58:47	85	£27.1750	BATE	030000JZP
27/08/2025 12:58:47	51	£27.1750	BATE	030000JZP
27/08/2025 12:58:47	12	£27.1750	BATE	030000JZP
27/08/2025 12:58:47	53	£27.1750	CHIX	130000N4C
27/08/2025 12:58:49	238	€31.6100	CEUX	260001U0X
27/08/2025 12:58:49	13	£27.1750	CHIX	130000N4C
27/08/2025 12:58:54	1	£27.1750	XLON	S3LSXEH0LM
27/08/2025 12:58:58	43	£27.1750	BATE	030000JZW
27/08/2025 12:58:58	20	£27.1750	BATE	030000JZX
27/08/2025 12:59:01	484	€31.6250	XAMS	20250827909057
27/08/2025 12:59:01	242	€31.6250	XAMS	20250827909313
27/08/2025 12:59:01	245	€31.6250	XAMS	20250827909313
27/08/2025 12:59:01	331	€31.6250	XAMS	20250827909825
27/08/2025 12:59:01	121	€31.6250	XAMS	20250827909825
27/08/2025 12:59:01	15	€31.6250	XAMS	20250827910337
27/08/2025 12:59:01	465	€31.6250	XAMS	20250827910337
27/08/2025 12:59:01	14	£27.1800	BATE	030000K05
27/08/2025 12:59:01	662	£27.1850	XLON	S3LSXEH0ML
27/08/2025 12:59:01	318	£27.1850	XLON	S3LSXEH0ML
27/08/2025 12:59:01	191	£27.1850	XLON	S3LSXEH0ML
27/08/2025 12:59:01	182	£27.1850	XLON	S3LSXEH0ML
27/08/2025 12:59:01	29	£27.1850	BATE	030000K08
27/08/2025 12:59:01	20	£27.1850	BATE	030000K08
27/08/2025 12:59:02	50	€31.6200	CEUX	260001U46

27/08/2025 12:59:02	64	€31.6200	CEUX	260001U46
27/08/2025 12:59:02	209	€31.6200	CEUX	260001U48
27/08/2025 12:59:03	23	€31.6200	CEUX	260001U48
27/08/2025 12:59:04	122	€31.6200	XAMS	20250827911105
27/08/2025 12:59:04	247	€31.6200	XAMS	20250827911361
27/08/2025 12:59:04	31	£27.1800	BATE	030000K05
27/08/2025 12:59:04	49	£27.1800	BATE	030000K0C
27/08/2025 12:59:47	33	£27.1800	BATE	030000K2F
27/08/2025 12:59:47	33	£27.1800	BATE	030000K2G
27/08/2025 12:59:52	474	£27.1800	BATE	030000K2S
27/08/2025 12:59:52	28	£27.1800	CHIX	130000N7B
27/08/2025 12:59:52	354	£27.1800	XLON	S3LSXEH0O5
27/08/2025 12:59:52	430	£27.1800	CHIX	130000N7C
27/08/2025 13:00:01	225	€31.6150	CEUX	260001UB3
27/08/2025 13:00:01	154	€31.6150	XAMS	20250827912385
27/08/2025 13:00:01	68	€31.6150	XAMS	20250827912385
27/08/2025 13:00:01	99	£27.1750	BATE	030000K3C
27/08/2025 13:00:01	127	£27.1800	BATE	030000K3D
27/08/2025 13:00:01	107	£27.1800	BATE	030000K3D
27/08/2025 13:00:01	46	£27.1800	CHIX	130000N7P
27/08/2025 13:00:01	310	£27.1800	XLON	S3LSXEH0PT
27/08/2025 13:00:01	199	£27.1800	XLON	S3LSXEH0PT
27/08/2025 13:00:01	62	£27.1800	CHIX	130000N7Q
27/08/2025 13:00:01	51	£27.1800	CHIX	130000N7Q
27/08/2025 13:00:01	301	£27.1800	XLON	S3LSXEH0PV
27/08/2025 13:00:01	50	£27.1800	CHIX	130000N7Q
27/08/2025 13:00:01	289	£27.1800	XLON	S3LSXEH0PV
27/08/2025 13:00:01	47	£27.1800	XLON	S3LSXEH0PX
27/08/2025 13:00:01	11	£27.1800	XLON	S3LSXEH0PX
27/08/2025 13:00:01	28	£27.1800	BATE	030000K3F
27/08/2025 13:00:01	118	£27.1800	BATE	030000K3F
27/08/2025 13:00:01	177	£27.1800	XLON	S3LSXEH0PZ
27/08/2025 13:00:01	289	£27.1800	XLON	S3LSXEH0PZ
27/08/2025 13:00:01	113	£27.1800	CHIX	130000N7T
27/08/2025 13:00:01	36	£27.1800	XLON	S3LSXEH0PZ
27/08/2025 13:00:01	297	£27.1750	BATE	030000K3C
27/08/2025 13:00:17	346	€31.6150	CEUX	260001UDD
27/08/2025 13:00:45	164	£27.1750	BATE	030000K3C
27/08/2025 13:00:45	154	£27.1750	BATE	030000K4M
27/08/2025 13:01:24	4	€31.6400	XAMS	20250827917761
27/08/2025 13:01:24	726	€31.6400	XAMS	20250827917761
27/08/2025 13:01:24	295	€31.6400	XAMS	20250827917761
27/08/2025 13:01:24	381	€31.6400	XAMS	20250827918529
27/08/2025 13:01:26	533	£27.2000	CHIX	130000NBS
27/08/2025 13:01:26	466	£27.2000	CHIX	130000NBT
27/08/2025 13:01:26	55	£27.2000	CHIX	130000NBT
27/08/2025 13:01:29	312	€31.6400	CEUX	260001UN9
27/08/2025 13:01:29	39	€31.6400	CEUX	260001UNA
27/08/2025 13:01:29	1	€31.6400	CEUX	260001UNA
27/08/2025 13:01:29	317	€31.6400	XAMS	20250827918785
27/08/2025 13:01:29	42	€31.6400	XAMS	20250827919041
27/08/2025 13:01:44	135	£27.1950	BATE	030000K6M
27/08/2025 13:02:00	285	£27.2000	CHIX	130000NCJ
27/08/2025 13:02:00	304	£27.2000	CHIX	130000NCK
27/08/2025 13:02:00	288	£27.2000	CHIX	130000NCL
27/08/2025 13:02:42	34	€31.6400	CEUX	260001URR
27/08/2025 13:02:42	398	€31.6400	CEUX	260001URR
27/08/2025 13:02:42	48	€31.6400	CEUX	260001URR

27/08/2025 13:02:42	72	€31.6400	CEUX	260001URV
27/08/2025 13:02:42	289	€31.6400	CEUX	260001URV
27/08/2025 13:02:42	125	€31.6400	CEUX	260001URV
27/08/2025 13:02:43	242	€31.6350	CEUX	260001US6
27/08/2025 13:02:43	302	€31.6350	CEUX	260001US7
27/08/2025 13:02:43	209	€31.6350	XAMS	20250827920577
27/08/2025 13:02:43	148	€31.6350	XAMS	20250827921089
27/08/2025 13:02:43	539	£27.1950	CHIX	130000NDD
27/08/2025 13:02:43	488	£27.1950	BATE	030000K6M
27/08/2025 13:02:43	65	£27.1950	BATE	030000K7F
27/08/2025 13:02:43	395	£27.1950	CHIX	130000NDE
27/08/2025 13:02:43	310	£27.1950	BATE	030000K7F
27/08/2025 13:03:26	439	€31.6150	CEUX	260001UVA
27/08/2025 13:03:52	25	€31.6150	CEUX	260001UWJ
27/08/2025 13:03:52	168	€31.6150	CEUX	260001UWJ
27/08/2025 13:04:00	73	€31.6150	XAMS	20250827926209
27/08/2025 13:04:00	72	€31.6150	XAMS	20250827926209
27/08/2025 13:04:00	21	€31.6150	CEUX	260001UWJ
27/08/2025 13:04:00	15	€31.6150	XAMS	20250827926209
27/08/2025 13:04:00	457	€31.6150	XAMS	20250827926977
27/08/2025 13:04:31	113	€31.6150	CEUX	260001UZG
27/08/2025 13:04:31	130	€31.6150	CEUX	260001UZG
27/08/2025 13:04:43	210	€31.6200	XAMS	20250827930049
27/08/2025 13:04:53	224	€31.6150	CEUX	260001V09
27/08/2025 13:04:53	51	€31.6150	CEUX	260001V09
27/08/2025 13:04:53	168	€31.6150	XAMS	20250827931329
27/08/2025 13:04:53	16	€31.6150	XAMS	20250827931329
27/08/2025 13:04:53	306	£27.1800	XLON	S3LSXEH0Y1
27/08/2025 13:05:39	248	€31.6100	CEUX	260001V8C
27/08/2025 13:05:39	231	€31.6100	XAMS	20250827932609
27/08/2025 13:07:54	259	€31.6100	CEUX	260001VJG
27/08/2025 13:07:54	239	€31.6100	CEUX	260001VJH
27/08/2025 13:07:54	223	€31.6100	XAMS	20250827934657
27/08/2025 13:07:54	217	€31.6100	XAMS	20250827934913
27/08/2025 13:07:54	40	€31.6050	CEUX	260001VJN
27/08/2025 13:07:54	44	£27.1750	BATE	030000KFI
27/08/2025 13:07:54	241	£27.1750	BATE	030000KFI
27/08/2025 13:07:54	204	£27.1750	XLON	S3LSXEH06U
27/08/2025 13:07:54	208	£27.1750	CHIX	130000NOG
27/08/2025 13:07:54	41	£27.1750	BATE	030000KFK
27/08/2025 13:07:54	94	£27.1750	CHIX	130000NOH
27/08/2025 13:07:54	93	£27.1750	XLON	S3LSXEH06V
27/08/2025 13:07:54	24	£27.1750	BATE	030000KFK
27/08/2025 13:07:54	39	£27.1750	BATE	030000KFK
27/08/2025 13:07:54	1	£27.1750	BATE	030000KFK
27/08/2025 13:07:54	294	£27.1750	XLON	S3LSXEH06Z
27/08/2025 13:07:54	302	£27.1750	XLON	S3LSXEH060
27/08/2025 13:07:55	201	€31.6050	CEUX	260001VJN
27/08/2025 13:07:55	66	£27.1750	XLON	S3LSXEH061
27/08/2025 13:07:55	226	£27.1750	XLON	S3LSXEH061
27/08/2025 13:07:55	242	£27.1750	XLON	S3LSXEH063
27/08/2025 13:07:55	56	£27.1750	XLON	S3LSXEH063
27/08/2025 13:07:55	214	£27.1750	XLON	S3LSXEH065
27/08/2025 13:07:55	88	£27.1750	XLON	S3LSXEH065
27/08/2025 13:08:17	108	€31.6100	CEUX	260001VLB
27/08/2025 13:08:17	105	€31.6100	XAMS	20250827936449
27/08/2025 13:08:27	348	€31.6100	CEUX	260001VLP
27/08/2025 13:08:27	290	€31.6100	XAMS	20250827936961

27/08/2025 13:08:28	32	£27.1700	BATE	030000KGD
27/08/2025 13:08:28	85	£27.1700	XLON	S3LSXEH07E
27/08/2025 13:08:28	86	£27.1700	XLON	S3LSXEH07F
27/08/2025 13:09:02	39	£27.1700	BATE	030000KHG
27/08/2025 13:10:16	198	€31.6250	CEUX	260001VWI
27/08/2025 13:10:41	263	€31.6250	CEUX	260001VWI
27/08/2025 13:10:41	222	€31.6250	CEUX	260001VYS
27/08/2025 13:10:41	122	€31.6250	CEUX	260001VYS
27/08/2025 13:10:41	343	€31.6250	XAMS	20250827941825
27/08/2025 13:10:41	193	£27.1850	XLON	S3LSXEH0DS
27/08/2025 13:10:41	166	£27.1850	XLON	S3LSXEH0DT
27/08/2025 13:10:42	305	€31.6250	XAMS	20250827942081
27/08/2025 13:10:42	468	€31.6250	XAMS	20250827943361
27/08/2025 13:10:42	258	€31.6250	XAMS	20250827943617
27/08/2025 13:10:42	192	€31.6250	XAMS	20250827943617
27/08/2025 13:10:42	269	£27.1850	XLON	S3LSXEH0DW
27/08/2025 13:10:42	19	£27.1850	XLON	S3LSXEH0DW
27/08/2025 13:10:42	195	£27.1850	XLON	S3LSXEH0DY
27/08/2025 13:10:42	118	£27.1850	XLON	S3LSXEH0DY
27/08/2025 13:10:42	289	£27.1850	XLON	S3LSXEH0D0
27/08/2025 13:10:42	289	£27.1850	XLON	S3LSXEH0D1
27/08/2025 13:10:42	186	£27.1850	XLON	S3LSXEH0D2
27/08/2025 13:10:42	52	£27.1850	CHIX	130000NTO
27/08/2025 13:10:42	309	£27.1850	CHIX	130000NTP
27/08/2025 13:10:42	285	£27.1850	CHIX	130000NTQ
27/08/2025 13:10:43	175	£27.1850	XLON	S3LSXEH0D3
27/08/2025 13:10:43	130	£27.1850	XLON	S3LSXEH0D3
27/08/2025 13:11:06	235	€31.6200	CEUX	260001W1J
27/08/2025 13:11:06	258	€31.6200	CEUX	260001W1K
27/08/2025 13:11:06	211	€31.6200	XAMS	20250827945153
27/08/2025 13:11:06	229	€31.6200	XAMS	20250827945409
27/08/2025 13:11:06	114	£27.1800	CHIX	130000NVG
27/08/2025 13:11:06	76	£27.1800	BATE	030000KKP
27/08/2025 13:11:06	109	£27.1800	XLON	S3LSXEH0DD
27/08/2025 13:11:06	120	£27.1800	BATE	030000KKQ
27/08/2025 13:11:06	91	£27.1800	CHIX	130000NVH
27/08/2025 13:11:07	83	£27.1800	XLON	S3LSXEH0EL
27/08/2025 13:11:13	101	£27.1800	BATE	030000KLD
27/08/2025 13:11:13	96	£27.1800	XLON	S3LSXEH0EV
27/08/2025 13:11:13	96	£27.1800	CHIX	130000NWD
27/08/2025 13:11:47	84	£27.1800	XLON	S3LSXEH0FE
27/08/2025 13:11:47	76	£27.1800	CHIX	130000NZY
27/08/2025 13:11:47	124	£27.1800	BATE	030000KN9
27/08/2025 13:11:47	11	£27.1800	CHIX	130000NZY
27/08/2025 13:11:57	239	€31.6200	CEUX	260001W8D
27/08/2025 13:11:57	106	€31.6200	CEUX	260001W8E
27/08/2025 13:11:57	112	€31.6200	CEUX	260001W8E
27/08/2025 13:12:21	6	€31.6200	CEUX	260001W8E
27/08/2025 13:12:21	130	€31.6200	CEUX	260001WA0
27/08/2025 13:12:21	108	€31.6200	XAMS	20250827945665
27/08/2025 13:12:21	118	€31.6200	XAMS	20250827945665
27/08/2025 13:12:21	2	€31.6200	XAMS	20250827946177
27/08/2025 13:12:21	108	€31.6200	XAMS	20250827946177
27/08/2025 13:12:27	247	€31.6200	CEUX	260001WAJ
27/08/2025 13:12:27	240	€31.6200	XAMS	20250827946689
27/08/2025 13:12:27	156	£27.1800	XLON	S3LSXEH1GN
27/08/2025 13:12:27	202	£27.1800	CHIX	130000O1L
27/08/2025 13:12:27	213	£27.1800	BATE	030000KOR

27/08/2025 13:13:03	179	£27.1750	XLON	S3LSXEH1HL
27/08/2025 13:13:36	223	€31.6150	CEUX	260001WEK
27/08/2025 13:13:36	223	€31.6150	CEUX	260001WEL
27/08/2025 13:13:36	212	€31.6150	XAMS	20250827947201
27/08/2025 13:13:36	15	€31.6150	XAMS	20250827947201
27/08/2025 13:13:36	240	€31.6150	XAMS	20250827947713
27/08/2025 13:13:36	177	£27.1750	XLON	S3LSXEH1H5
27/08/2025 13:13:36	141	£27.1750	XLON	S3LSXEH1H6
27/08/2025 13:13:36	112	£27.1750	CHIX	130000O3L
27/08/2025 13:13:36	140	£27.1750	BATE	030000KQD
27/08/2025 13:13:36	136	£27.1750	BATE	030000KQE
27/08/2025 13:13:36	112	£27.1750	CHIX	130000O3M
27/08/2025 13:14:00	248	€31.6100	CEUX	260001WVW
27/08/2025 13:14:00	1	€31.6100	CEUX	260001WVW
27/08/2025 13:14:00	126	£27.1700	XLON	S3LSXEH1I4
27/08/2025 13:14:01	221	€31.6100	XAMS	20250827948225
27/08/2025 13:14:07	133	£27.1700	BATE	030000KQZ
27/08/2025 13:14:08	64	£27.1700	XLON	S3LSXEH1JH
27/08/2025 13:14:08	39	£27.1700	BATE	030000KQZ
27/08/2025 13:14:08	52	£27.1700	BATE	030000KR2
27/08/2025 13:14:08	72	£27.1700	BATE	030000KR2
27/08/2025 13:14:08	135	£27.1700	CHIX	130000O4T
27/08/2025 13:14:08	107	£27.1700	CHIX	130000O4U
27/08/2025 13:14:44	236	€31.6100	CEUX	260001WJW
27/08/2025 13:14:44	61	£27.1700	BATE	030000KRV
27/08/2025 13:14:45	59	€31.6100	CEUX	260001WJW
27/08/2025 13:14:50	182	€31.6100	XAMS	20250827949249
27/08/2025 13:14:54	98	£27.1700	XLON	S3LSXEH1KD
27/08/2025 13:14:54	152	£27.1700	BATE	030000KSE
27/08/2025 13:15:09	175	€31.6050	CEUX	260001WM3
27/08/2025 13:15:09	27	€31.6050	CEUX	260001WM3
27/08/2025 13:15:17	259	€31.6050	XAMS	20250827949761
27/08/2025 13:15:17	726	€31.6050	XAMS	20250827950017
27/08/2025 13:15:17	105	€31.6050	XAMS	20250827950017
27/08/2025 13:15:17	156	£27.1650	XLON	S3LSXEH1LT
27/08/2025 13:15:17	222	£27.1650	BATE	030000KSY
27/08/2025 13:15:17	46	£27.1650	CHIX	130000O71
27/08/2025 13:15:18	13	£27.1650	CHIX	130000O71
27/08/2025 13:15:18	2	£27.1650	CHIX	130000O71
27/08/2025 13:15:18	3	£27.1650	CHIX	130000O71
27/08/2025 13:15:19	30	£27.1650	XLON	S3LSXEH1L1
27/08/2025 13:15:19	32	£27.1650	CHIX	130000O78
27/08/2025 13:15:19	31	£27.1650	BATE	030000KT4
27/08/2025 13:15:55	161	€31.5950	CEUX	260001WR9
27/08/2025 13:15:58	172	€31.5950	CEUX	260001WR9
27/08/2025 13:15:58	12	£27.1650	XLON	S3LSXEH1MT
27/08/2025 13:16:24	263	€31.6000	CEUX	260001WTG
27/08/2025 13:16:24	259	€31.6000	XAMS	20250827954369
27/08/2025 13:16:30	153	£27.1650	XLON	S3LSXEH1MT
27/08/2025 13:16:30	247	£27.1650	XLON	S3LSXEH1NV
27/08/2025 13:16:30	152	£27.1650	CHIX	130000O9R
27/08/2025 13:16:30	234	£27.1650	BATE	030000KVE
27/08/2025 13:16:30	223	£27.1650	BATE	030000KVF
27/08/2025 13:16:30	239	£27.1650	CHIX	130000O9S
27/08/2025 13:16:32	440	€31.5950	CEUX	260001WTN
27/08/2025 13:16:32	386	€31.5950	XAMS	20250827955137
27/08/2025 13:17:29	216	£27.1600	BATE	030000KX9
27/08/2025 13:17:29	143	£27.1600	BATE	030000KXA

27/08/2025 13:18:22	442	£27.1650	XLON	S3LSXEH1QJ
27/08/2025 13:18:26	442	£27.1650	CHIX	130000ODW
27/08/2025 13:19:06	124	£27.1650	CHIX	130000OF4
27/08/2025 13:20:13	90	£27.1650	CHIX	130000OGP
27/08/2025 13:20:13	190	£27.1650	BATE	030000L1D
27/08/2025 13:20:13	272	£27.1650	BATE	030000L1E
27/08/2025 13:20:25	60	£27.1650	BATE	030000L1Y
27/08/2025 13:20:25	54	£27.1650	XLON	S3LSXEH1TN
27/08/2025 13:20:25	135	£27.1650	BATE	030000L1Z
27/08/2025 13:20:25	124	£27.1650	XLON	S3LSXEH1TO
27/08/2025 13:20:25	40	£27.1650	CHIX	130000OHG
27/08/2025 13:20:25	92	£27.1650	CHIX	130000OHH
27/08/2025 13:20:53	346	€31.6100	CEUX	260001XI3
27/08/2025 13:20:53	307	€31.6100	CEUX	260001XI3
27/08/2025 13:20:53	393	€31.6100	CEUX	260001XI5
27/08/2025 13:20:53	467	€31.6100	CEUX	260001XI5
27/08/2025 13:21:29	49	€31.6100	CEUX	260001XLQ
27/08/2025 13:21:29	289	€31.6100	CEUX	260001XLQ
27/08/2025 13:21:29	317	€31.6100	CEUX	260001XLQ
27/08/2025 13:21:29	142	€31.6100	CEUX	260001XLT
27/08/2025 13:22:13	407	€31.6100	CEUX	260001XNP
27/08/2025 13:22:13	92	€31.6100	CEUX	260001XNQ
27/08/2025 13:22:13	186	€31.6100	CEUX	260001XNQ
27/08/2025 13:22:13	92	€31.6100	CEUX	260001XNS
27/08/2025 13:22:18	1	£27.1650	XLON	S3LSXEH1XA
27/08/2025 13:22:20	435	€31.6100	CEUX	260001XO8
27/08/2025 13:22:20	3	£27.1650	XLON	S3LSXEH1XA
27/08/2025 13:22:20	295	£27.1650	XLON	S3LSXEH1XA
27/08/2025 13:22:20	12	£27.1650	BATE	030000L52
27/08/2025 13:22:20	168	£27.1650	CHIX	130000OKJ
27/08/2025 13:22:20	384	£27.1650	BATE	030000L52
27/08/2025 13:22:20	222	£27.1650	CHIX	130000OKJ
27/08/2025 13:22:20	323	£27.1650	XLON	S3LSXEH1XD
27/08/2025 13:22:20	345	£27.1650	BATE	030000L54
27/08/2025 13:22:20	349	£27.1650	CHIX	130000OKL
27/08/2025 13:22:26	85	€31.6050	CEUX	260001XOE
27/08/2025 13:23:29	16	£27.1650	BATE	030000L6C
27/08/2025 13:23:30	121	£27.1650	XLON	S3LSXEH1ZM
27/08/2025 13:23:30	126	£27.1650	XLON	S3LSXEH1ZN
27/08/2025 13:23:30	172	£27.1650	BATE	030000L6C
27/08/2025 13:23:30	170	£27.1650	BATE	030000L6H
27/08/2025 13:23:31	352	€31.6100	CEUX	260001XU8
27/08/2025 13:23:31	133	£27.1650	CHIX	130000OM9
27/08/2025 13:23:31	135	£27.1650	CHIX	130000OMA
27/08/2025 13:23:34	382	€31.6100	CEUX	260001XU8
27/08/2025 13:23:52	66	€31.6100	CEUX	260001XU8
27/08/2025 13:23:52	836	€31.6100	CEUX	260001XVZ
27/08/2025 13:23:52	419	£27.1650	XLON	S3LSXEH1Z3
27/08/2025 13:23:52	438	£27.1650	XLON	S3LSXEH1Z7
27/08/2025 13:23:52	183	£27.1650	XLON	S3LSXEH1Z8
27/08/2025 13:23:52	263	£27.1650	XLON	S3LSXEH1Z8
27/08/2025 13:23:52	426	£27.1650	XLON	S3LSXEH1ZA
27/08/2025 13:23:52	140	£27.1650	XLON	S3LSXEH1ZB
27/08/2025 13:23:52	143	£27.1650	XLON	S3LSXEH1ZB
27/08/2025 13:23:52	123	£27.1650	XLON	S3LSXEH1ZB
27/08/2025 13:23:52	410	£27.1650	XLON	S3LSXEH1ZE
27/08/2025 13:24:20	200	€31.6050	CEUX	260001Y0E
27/08/2025 13:24:20	214	€31.6050	CEUX	260001Y0F

27/08/2025 13:24:20	223	€31.6050	XAMS	20250827956673
27/08/2025 13:24:20	216	€31.6050	XAMS	20250827956929
27/08/2025 13:24:22	121	£27.1600	XLON	S3LSXEH10T
27/08/2025 13:24:22	135	£27.1600	XLON	S3LSXEH10U
27/08/2025 13:24:22	120	£27.1600	CHIX	130000OND
27/08/2025 13:24:22	137	£27.1600	CHIX	130000ONE
27/08/2025 13:24:51	249	€31.6000	CEUX	260001Y2W
27/08/2025 13:24:52	18	£27.1600	CHIX	130000OOM
27/08/2025 13:25:04	74	£27.1600	BATE	030000L86
27/08/2025 13:25:04	74	£27.1600	BATE	030000L87
27/08/2025 13:25:04	33	£27.1600	CHIX	130000OOM
27/08/2025 13:25:04	13	£27.1600	CHIX	130000OP2
27/08/2025 13:25:04	38	£27.1600	CHIX	130000OP2
27/08/2025 13:25:04	2	£27.1600	XLON	S3LSXEH120
27/08/2025 13:25:19	13	£27.1600	BATE	030000L8L
27/08/2025 13:25:19	33	£27.1600	BATE	030000L8L
27/08/2025 13:25:19	48	£27.1600	BATE	030000L8N
27/08/2025 13:25:19	287	£27.1600	XLON	S3LSXEH126
27/08/2025 13:25:19	249	£27.1600	XLON	S3LSXEH127
27/08/2025 13:25:19	56	£27.1600	XLON	S3LSXEH128
27/08/2025 13:25:19	308	£27.1600	XLON	S3LSXEH129
27/08/2025 13:25:19	297	£27.1600	XLON	S3LSXEH12A
27/08/2025 13:25:19	37	£27.1600	BATE	030000L8O
27/08/2025 13:25:19	67	£27.1600	CHIX	130000OQ6
27/08/2025 13:25:19	48	£27.1600	XLON	S3LSXEH12B
27/08/2025 13:25:19	140	£27.1600	XLON	S3LSXEH12C
27/08/2025 13:25:29	16	€31.6000	CEUX	260001Y2W
27/08/2025 13:25:29	129	€31.6000	XAMS	20250827958465
27/08/2025 13:25:29	29	€31.6000	XAMS	20250827958465
27/08/2025 13:25:30	46	£27.1550	BATE	030000L91
27/08/2025 13:25:40	51	£27.1550	CHIX	130000OQZ
27/08/2025 13:26:11	116	£27.1550	XLON	S3LSXEH13E
27/08/2025 13:26:11	119	£27.1550	XLON	S3LSXEH13F
27/08/2025 13:26:11	36	£27.1550	CHIX	130000OQZ
27/08/2025 13:26:11	43	£27.1550	BATE	030000L91
27/08/2025 13:26:11	86	£27.1550	BATE	030000L9T
27/08/2025 13:26:11	85	£27.1550	CHIX	130000OS0
27/08/2025 13:26:36	255	€31.6000	XAMS	20250827958977
27/08/2025 13:26:36	175	€31.6000	XAMS	20250827958977
27/08/2025 13:26:36	419	€31.6000	XAMS	20250827959489
27/08/2025 13:26:36	132	€31.6000	XAMS	20250827959745
27/08/2025 13:26:36	305	€31.6000	XAMS	20250827959745
27/08/2025 13:27:00	305	£27.1550	XLON	S3LSXEH15M
27/08/2025 13:27:00	264	£27.1550	XLON	S3LSXEH15N
27/08/2025 13:27:00	42	£27.1550	XLON	S3LSXEH15N
27/08/2025 13:27:00	191	£27.1550	XLON	S3LSXEH15P
27/08/2025 13:27:00	115	£27.1550	XLON	S3LSXEH15P
27/08/2025 13:27:05	216	£27.1550	BATE	030000LBD
27/08/2025 13:27:05	4	£27.1550	BATE	030000LBD
27/08/2025 13:27:05	192	£27.1550	BATE	030000LBF
27/08/2025 13:27:05	173	£27.1550	CHIX	130000OTX
27/08/2025 13:27:05	65	£27.1550	CHIX	130000OTY
27/08/2025 13:27:31	41	£27.1550	XLON	S3LSXEH164
27/08/2025 13:27:31	70	£27.1550	XLON	S3LSXEH165
27/08/2025 13:27:31	56	£27.1550	CHIX	130000OV9
27/08/2025 13:27:31	61	£27.1550	BATE	030000LCE
27/08/2025 13:27:31	97	£27.1550	BATE	030000LCF
27/08/2025 13:27:31	100	£27.1550	CHIX	130000OVA

27/08/2025 13:27:42	217	€31.6000	CEUX	260001YKX
27/08/2025 13:27:42	220	€31.6000	CEUX	260001YKY
27/08/2025 13:27:42	212	€31.6000	XAMS	20250827961025
27/08/2025 13:27:42	216	€31.6000	XAMS	20250827961281
27/08/2025 13:29:09	91	£27.1350	XLON	S3LSXEH19E
27/08/2025 13:29:09	129	£27.1350	BATE	030000LGP
27/08/2025 13:29:09	93	£27.1350	CHIX	130000P1D
27/08/2025 13:29:18	372	€31.5750	CEUX	260001YVP
27/08/2025 13:29:18	97	€31.5750	XAMS	20250827963841
27/08/2025 13:29:18	84	€31.5750	XAMS	20250827963841
27/08/2025 13:29:18	31	€31.5750	XAMS	20250827963841
27/08/2025 13:29:18	20	£27.1300	XLON	S3LSXEH1AM
27/08/2025 13:29:18	90	£27.1300	XLON	S3LSXEH1AM
27/08/2025 13:29:18	135	£27.1300	CHIX	130000P1L
27/08/2025 13:29:18	170	£27.1300	BATE	030000LGS
27/08/2025 13:29:38	280	€31.5800	CEUX	260001YX1
27/08/2025 13:29:38	27	€31.5800	CEUX	260001YX1
27/08/2025 13:29:38	308	€31.5800	XAMS	20250827966913
27/08/2025 13:29:38	3	€31.5800	XAMS	20250827966913
27/08/2025 13:30:02	145	£27.1300	XLON	S3LSXEH1B1
27/08/2025 13:30:02	49	£27.1300	BATE	030000LHU
27/08/2025 13:30:03	6	£27.1300	BATE	030000LHU
27/08/2025 13:30:03	96	£27.1300	BATE	030000LHU
27/08/2025 13:30:03	149	£27.1300	CHIX	130000P2G
27/08/2025 13:30:04	217	£27.1300	BATE	030000LIO
27/08/2025 13:31:00	282	€31.5800	CEUX	260001Z59
27/08/2025 13:31:00	342	€31.5800	XAMS	20250827967425
27/08/2025 13:31:00	384	€31.5800	XAMS	20250827967681
27/08/2025 13:31:00	219	€31.5800	XAMS	20250827967681
27/08/2025 13:31:00	216	€31.5800	XAMS	20250827968961
27/08/2025 13:31:00	83	€31.5800	XAMS	20250827968961
27/08/2025 13:31:00	73	€31.5800	XAMS	20250827968961
27/08/2025 13:31:00	224	€31.5800	CEUX	260001Z5A
27/08/2025 13:31:00	150	€31.5800	CEUX	260001Z5A
27/08/2025 13:31:00	56	€31.5800	XAMS	20250827968961
27/08/2025 13:31:00	27	€31.5800	XAMS	20250827968961
27/08/2025 13:31:00	43	€31.5800	XAMS	20250827970241
27/08/2025 13:31:00	28	€31.5800	XAMS	20250827970497
27/08/2025 13:31:00	427	€31.5800	XAMS	20250827970497
27/08/2025 13:31:00	23	£27.1350	BATE	030000LJU
27/08/2025 13:31:00	5	£27.1350	BATE	030000LJU
27/08/2025 13:31:00	24	£27.1350	CHIX	130000P4Y
27/08/2025 13:31:00	43	£27.1350	CHIX	130000P4Y
27/08/2025 13:31:00	42	£27.1350	CHIX	130000P4Y
27/08/2025 13:31:00	172	£27.1350	CHIX	130000P4Y
27/08/2025 13:31:00	495	£27.1350	XLON	S3LSXEH1DJ
27/08/2025 13:31:00	292	£27.1350	XLON	S3LSXEH1DK
27/08/2025 13:31:00	177	£27.1350	BATE	030000LJW
27/08/2025 13:31:00	96	£27.1350	XLON	S3LSXEH1DK
27/08/2025 13:31:00	23	£27.1350	BATE	030000LJW
27/08/2025 13:31:00	72	£27.1350	XLON	S3LSXEH1DK
27/08/2025 13:31:10	46	€31.5800	CEUX	260001Z67
27/08/2025 13:31:10	92	€31.5800	CEUX	260001Z69
27/08/2025 13:31:10	217	€31.5800	XAMS	20250827971777
27/08/2025 13:31:14	14	£27.1400	BATE	030000LKN
27/08/2025 13:31:14	10	£27.1400	BATE	030000LKN
27/08/2025 13:31:14	159	£27.1400	XLON	S3LSXEH1D9
27/08/2025 13:31:14	452	£27.1400	XLON	S3LSXEH1D9

27/08/2025 13:31:14	148	£27.1400	XLON	S3LSXEH1D9
27/08/2025 13:31:14	58	£27.1400	BATE	030000LKP
27/08/2025 13:31:14	240	£27.1400	XLON	S3LSXEH1DC
27/08/2025 13:31:14	468	£27.1400	XLON	S3LSXEH1DC
27/08/2025 13:31:14	68	£27.1400	XLON	S3LSXEH1DC
27/08/2025 13:31:16	158	€31.5800	CEUX	260001Z69
27/08/2025 13:31:16	500	£27.1350	CHIX	130000P63
27/08/2025 13:31:16	549	£27.1350	BATE	030000LKR
27/08/2025 13:31:16	478	£27.1350	XLON	S3LSXEH1EL
27/08/2025 13:31:16	458	£27.1350	BATE	030000LKS
27/08/2025 13:31:16	468	£27.1350	CHIX	130000P64
27/08/2025 13:31:16	452	£27.1350	XLON	S3LSXEH1EM
27/08/2025 13:32:35	230	€31.5700	XAMS	20250827976641
27/08/2025 13:32:35	26	€31.5700	XAMS	20250827976641
27/08/2025 13:32:40	37	€31.5700	XAMS	20250827977665
27/08/2025 13:32:42	96	€31.5700	CEUX	260001ZFF
27/08/2025 13:32:42	56	€31.5700	XAMS	20250827977665
27/08/2025 13:33:27	217	€31.5600	CEUX	260001ZMI
27/08/2025 13:33:27	58	€31.5600	CEUX	260001ZMI
27/08/2025 13:33:27	149	€31.5600	XAMS	20250827978689
27/08/2025 13:33:44	201	£27.1150	BATE	030000LNX
27/08/2025 13:33:44	197	£27.1150	CHIX	130000PBD
27/08/2025 13:33:55	242	€31.5550	CEUX	260001ZOV
27/08/2025 13:33:59	178	€31.5550	XAMS	20250827980481
27/08/2025 13:34:06	55	£27.1150	XLON	S3LSXEH2JN
27/08/2025 13:34:06	56	£27.1150	CHIX	130000PBT
27/08/2025 13:34:06	57	£27.1150	BATE	030000LOV
27/08/2025 13:34:09	234	€31.5500	CEUX	260001ZR1
27/08/2025 13:34:09	180	€31.5500	XAMS	20250827983041
27/08/2025 13:35:05	9	£27.1100	XLON	S3LSXEH2J9
27/08/2025 13:35:16	3	£27.1100	XLON	S3LSXEH2J9
27/08/2025 13:35:28	111	£27.1100	BATE	030000LRG
27/08/2025 13:35:28	4	£27.1100	BATE	030000LRH
27/08/2025 13:35:28	113	£27.1100	CHIX	130000PGA
27/08/2025 13:35:28	100	£27.1100	CHIX	130000PGB
27/08/2025 13:35:59	8	£27.1150	BATE	030000LSE
27/08/2025 13:35:59	270	£27.1150	CHIX	130000PH2
27/08/2025 13:35:59	3	£27.1150	XLON	S3LSXEH2L0
27/08/2025 13:35:59	91	£27.1150	XLON	S3LSXEH2L0
27/08/2025 13:35:59	102	£27.1150	XLON	S3LSXEH2L0
27/08/2025 13:35:59	58	£27.1150	XLON	S3LSXEH2L0
27/08/2025 13:35:59	1	£27.1100	XLON	S3LSXEH2L4
27/08/2025 13:35:59	10	£27.1150	BATE	030000LSF
27/08/2025 13:35:59	224	£27.1150	XLON	S3LSXEH2L5
27/08/2025 13:35:59	54	£27.1150	XLON	S3LSXEH2L5
27/08/2025 13:35:59	75	£27.1150	CHIX	130000PH3
27/08/2025 13:35:59	168	£27.1150	CHIX	130000PH3
27/08/2025 13:36:13	201	€31.5450	CEUX	26000202P
27/08/2025 13:36:13	203	€31.5450	CEUX	26000202Q
27/08/2025 13:36:13	209	€31.5450	XAMS	20250827986625
27/08/2025 13:36:13	210	€31.5450	XAMS	20250827986881
27/08/2025 13:36:13	32	£27.1100	CHIX	130000PHL
27/08/2025 13:36:13	65	£27.1100	XLON	S3LSXEH2L4
27/08/2025 13:36:13	34	£27.1100	BATE	030000LSQ
27/08/2025 13:36:13	68	£27.1100	BATE	030000LSR
27/08/2025 13:36:13	27	£27.1100	CHIX	130000PHM
27/08/2025 13:36:13	3	£27.1100	CHIX	130000PHM
27/08/2025 13:36:13	37	£27.1100	CHIX	130000PHM

27/08/2025 13:36:49	298	£27.1050	BATE	030000LTV
27/08/2025 13:36:49	78	£27.1050	BATE	030000LTW
27/08/2025 13:37:00	252	€31.5450	XAMS	20250827991745
27/08/2025 13:37:00	171	€31.5450	XAMS	20250827991745
27/08/2025 13:37:15	80	£27.1050	BATE	030000LTW
27/08/2025 13:37:18	92	£27.1050	BATE	030000LTW
27/08/2025 13:37:18	39	£27.1050	BATE	030000LUE
27/08/2025 13:37:31	56	€31.5450	CEUX	2600020DP
27/08/2025 13:37:31	235	€31.5450	CEUX	2600020DP
27/08/2025 13:37:31	287	€31.5450	CEUX	2600020DR
27/08/2025 13:37:31	285	€31.5450	XAMS	20250827992513
27/08/2025 13:37:31	291	€31.5450	XAMS	20250827992769
27/08/2025 13:37:31	118	£27.1050	CHIX	130000PKY
27/08/2025 13:37:31	120	£27.1050	CHIX	130000PKZ
27/08/2025 13:37:31	111	£27.1050	BATE	030000LUE
27/08/2025 13:37:31	120	£27.1050	XLON	S3LSXEH2QY
27/08/2025 13:37:31	157	£27.1050	BATE	030000LUM
27/08/2025 13:37:31	128	£27.1050	XLON	S3LSXEH2QZ
27/08/2025 13:38:44	218	€31.5450	CEUX	2600020KA
27/08/2025 13:38:44	220	€31.5450	CEUX	2600020KB
27/08/2025 13:38:44	4	€31.5450	XAMS	20250827993537
27/08/2025 13:38:44	197	€31.5450	XAMS	20250827993537
27/08/2025 13:38:44	199	€31.5450	XAMS	20250827994049
27/08/2025 13:38:46	124	£27.1050	CHIX	130000PMF
27/08/2025 13:38:46	79	£27.1050	CHIX	130000PMG
27/08/2025 13:38:46	86	£27.1050	CHIX	130000PMG
27/08/2025 13:38:46	121	£27.1050	XLON	S3LSXEH2S7
27/08/2025 13:38:46	179	£27.1050	BATE	030000LWC
27/08/2025 13:38:46	155	£27.1050	BATE	030000LWD
27/08/2025 13:38:46	124	£27.1050	XLON	S3LSXEH2S8
27/08/2025 13:39:08	26	£27.1050	CHIX	130000PN6
27/08/2025 13:39:20	145	£27.1050	XLON	S3LSXEH2TO
27/08/2025 13:39:20	131	£27.1050	XLON	S3LSXEH2TP
27/08/2025 13:39:20	153	£27.1050	BATE	030000LX2
27/08/2025 13:39:20	116	£27.1050	CHIX	130000PN6
27/08/2025 13:39:20	169	£27.1050	BATE	030000LX3
27/08/2025 13:39:20	132	£27.1050	CHIX	130000PND
27/08/2025 13:39:25	270	€31.5400	CEUX	2600020O3
27/08/2025 13:39:25	166	€31.5400	XAMS	20250827994561
27/08/2025 13:39:38	94	£27.1000	CHIX	130000PNI
27/08/2025 13:39:51	259	€31.5350	CEUX	2600020PD
27/08/2025 13:39:51	149	€31.5350	XAMS	20250827995073
27/08/2025 13:39:51	64	£27.1000	XLON	S3LSXEH2T5
27/08/2025 13:39:51	66	£27.1000	CHIX	130000PNU
27/08/2025 13:39:51	78	£27.1000	BATE	030000LXI
27/08/2025 13:40:13	92	£27.1000	XLON	S3LSXEH2VE
27/08/2025 13:40:15	202	€31.5350	CEUX	2600020RZ
27/08/2025 13:40:15	212	€31.5350	XAMS	20250827995585
27/08/2025 13:40:15	100	£27.1000	CHIX	130000PPQ
27/08/2025 13:40:15	121	£27.1000	BATE	030000LZ0
27/08/2025 13:40:26	8	€31.5450	CEUX	2600020ST
27/08/2025 13:40:26	9	€31.5450	CEUX	2600020ST
27/08/2025 13:41:16	227	€31.5600	CEUX	2600020XI
27/08/2025 13:41:16	199	€31.5600	CEUX	2600020XJ
27/08/2025 13:41:16	216	€31.5600	XAMS	202508271000193
27/08/2025 13:41:16	194	€31.5600	XAMS	202508271000449
27/08/2025 13:41:21	107	£27.1200	CHIX	130000PS5
27/08/2025 13:41:21	90	£27.1200	XLON	S3LSXEH2ZH

27/08/2025 13:41:21	27	£27.1200	BATE	030000M17
27/08/2025 13:41:34	121	£27.1200	CHIX	130000PSM
27/08/2025 13:41:34	175	£27.1200	BATE	030000M1M
27/08/2025 13:41:34	122	£27.1200	XLON	S3LSXEH2ZU
27/08/2025 13:41:55	209	€31.5550	CEUX	26000213I
27/08/2025 13:41:55	205	€31.5550	XAMS	202508271001985
27/08/2025 13:42:01	151	£27.1150	CHIX	130000PTR
27/08/2025 13:42:01	118	£27.1150	XLON	S3LSXEH20W
27/08/2025 13:42:01	157	£27.1150	BATE	030000M2C
27/08/2025 13:43:57	304	£27.1250	BATE	030000M5M
27/08/2025 13:43:57	59	£27.1250	BATE	030000M5N
27/08/2025 13:43:57	36	£27.1250	BATE	030000M5O
27/08/2025 13:44:20	162	£27.1200	BATE	030000M67
27/08/2025 13:44:20	154	£27.1200	BATE	030000M68
27/08/2025 13:44:20	139	£27.1200	CHIX	130000PYZ
27/08/2025 13:44:20	44	£27.1200	CHIX	130000PZ0
27/08/2025 13:45:01	207	€31.5650	CEUX	2600021QZ
27/08/2025 13:45:01	200	€31.5650	CEUX	2600021R0
27/08/2025 13:45:01	221	€31.5650	XAMS	202508271005313
27/08/2025 13:45:01	214	€31.5650	XAMS	202508271005569
27/08/2025 13:45:01	368	€31.5650	XAMS	202508271005825
27/08/2025 13:45:40	251	€31.5650	CEUX	2600021WZ
27/08/2025 13:45:40	243	€31.5650	CEUX	2600021X0
27/08/2025 13:45:40	186	€31.5650	XAMS	202508271006337
27/08/2025 13:45:40	196	€31.5650	XAMS	202508271006593
27/08/2025 13:45:40	252	€31.5650	XAMS	202508271006849
27/08/2025 13:45:40	181	€31.5650	XAMS	202508271006849
27/08/2025 13:45:40	238	€31.5650	XAMS	202508271007361
27/08/2025 13:45:40	181	€31.5650	XAMS	202508271007361
27/08/2025 13:45:46	29	£27.1200	XLON	S3LSXEH29B
27/08/2025 13:45:46	81	£27.1200	XLON	S3LSXEH29C
27/08/2025 13:45:49	187	€31.5600	CEUX	2600021ZQ
27/08/2025 13:45:49	204	€31.5600	CEUX	2600021ZR
27/08/2025 13:45:49	234	€31.5600	XAMS	202508271008385
27/08/2025 13:45:49	235	€31.5600	XAMS	202508271008641
27/08/2025 13:45:49	44	£27.1200	BATE	030000M8V
27/08/2025 13:45:49	122	£27.1200	BATE	030000M8W
27/08/2025 13:45:49	36	£27.1200	CHIX	130000Q37
27/08/2025 13:45:49	100	£27.1200	CHIX	130000Q38
27/08/2025 13:45:49	407	£27.1150	XLON	S3LSXEH2AZ
27/08/2025 13:45:53	20	£27.1100	XLON	S3LSXEH2AD
27/08/2025 13:45:53	96	£27.1100	XLON	S3LSXEH2AD
27/08/2025 13:45:53	132	£27.1100	XLON	S3LSXEH2AF
27/08/2025 13:45:53	175	£27.1100	BATE	030000M96
27/08/2025 13:45:53	137	£27.1100	BATE	030000M97
27/08/2025 13:45:53	102	£27.1100	CHIX	130000Q3X
27/08/2025 13:46:18	38	£27.1100	XLON	S3LSXEH2DJ
27/08/2025 13:46:18	3	£27.1100	BATE	030000M9X
27/08/2025 13:46:18	26	£27.1100	BATE	030000M9X
27/08/2025 13:46:18	50	£27.1100	BATE	030000M9Z
27/08/2025 13:46:18	48	£27.1100	CHIX	130000Q56
27/08/2025 13:47:07	187	£27.1100	XLON	S3LSXEH2EY
27/08/2025 13:47:07	256	£27.1100	XLON	S3LSXEH2EY
27/08/2025 13:47:40	439	£27.1100	XLON	S3LSXEH3GV
27/08/2025 13:48:01	329	€31.5550	XAMS	202508271013505
27/08/2025 13:48:01	99	€31.5550	XAMS	202508271013505
27/08/2025 13:48:01	444	€31.5550	XAMS	202508271014017
27/08/2025 13:48:01	445	€31.5550	XAMS	202508271014273

27/08/2025 13:48:01	311	£27.1100	XLON	S3LSXEH3G6
27/08/2025 13:48:01	288	£27.1100	XLON	S3LSXEH3G7
27/08/2025 13:48:14	218	€31.5500	CEUX	2600022OD
27/08/2025 13:48:14	174	€31.5500	CEUX	2600022OE
27/08/2025 13:48:14	14	€31.5500	CEUX	2600022OE
27/08/2025 13:48:14	195	€31.5500	XAMS	202508271014529
27/08/2025 13:48:14	231	€31.5500	XAMS	202508271014785
27/08/2025 13:48:14	136	£27.1050	XLON	S3LSXEH3GF
27/08/2025 13:48:14	146	£27.1050	XLON	S3LSXEH3HG
27/08/2025 13:48:14	142	£27.1050	CHIX	130000Q90
27/08/2025 13:48:14	142	£27.1050	CHIX	130000Q91
27/08/2025 13:48:14	9	£27.1050	BATE	030000MCG
27/08/2025 13:48:14	132	£27.1050	XLON	S3LSXEH3HH
27/08/2025 13:48:18	50	£27.1050	XLON	S3LSXEH3HK
27/08/2025 13:48:18	52	£27.1050	CHIX	130000Q94
27/08/2025 13:48:18	49	£27.1050	BATE	030000MCH
27/08/2025 13:49:36	119	£27.0900	XLON	S3LSXEH3JX
27/08/2025 13:49:36	162	£27.0900	CHIX	130000QBM
27/08/2025 13:49:37	156	£27.0900	BATE	030000ME6
27/08/2025 13:50:03	265	€31.5350	CEUX	2600022Z9
27/08/2025 13:50:03	166	€31.5350	XAMS	202508271019649
27/08/2025 13:50:04	132	£27.0900	CHIX	130000QCH
27/08/2025 13:50:04	164	£27.0900	BATE	030000MF2
27/08/2025 13:50:04	129	£27.0900	XLON	S3LSXEH3KR
27/08/2025 13:50:24	56	£27.0900	BATE	030000MFZ
27/08/2025 13:50:38	8	£27.0900	BATE	030000MFZ
27/08/2025 13:50:46	234	€31.5300	CEUX	26000237S
27/08/2025 13:50:46	195	€31.5300	XAMS	202508271020673
27/08/2025 13:50:48	38	£27.0900	CHIX	130000QE2
27/08/2025 13:51:00	252	£27.0950	XLON	S3LSXEH3MY
27/08/2025 13:51:00	158	£27.0950	XLON	S3LSXEH3MY
27/08/2025 13:51:00	284	£27.0950	XLON	S3LSXEH3M0
27/08/2025 13:51:00	132	£27.0950	XLON	S3LSXEH3M0
27/08/2025 13:51:19	18	£27.0900	XLON	S3LSXEH3MD
27/08/2025 13:51:19	4	£27.0900	XLON	S3LSXEH3MD
27/08/2025 13:51:19	123	£27.0900	XLON	S3LSXEH3MD
27/08/2025 13:51:19	149	£27.0900	BATE	030000MFZ
27/08/2025 13:51:19	163	£27.0900	CHIX	130000QE2
27/08/2025 13:51:19	195	£27.0900	BATE	030000MH8
27/08/2025 13:51:19	185	£27.0900	CHIX	130000QER
27/08/2025 13:51:19	145	£27.0900	XLON	S3LSXEH3NG
27/08/2025 13:51:59	433	€31.5300	XAMS	202508271021185
27/08/2025 13:52:02	205	€31.5250	CEUX	2600023HC
27/08/2025 13:52:02	217	€31.5250	CEUX	2600023HD
27/08/2025 13:52:02	213	€31.5250	XAMS	202508271021441
27/08/2025 13:52:02	201	€31.5250	XAMS	202508271021697
27/08/2025 13:52:13	144	£27.0800	BATE	030000MIU
27/08/2025 13:52:13	156	£27.0800	CHIX	130000QGJ
27/08/2025 13:52:13	143	£27.0800	XLON	S3LSXEH3PR
27/08/2025 13:52:49	193	€31.5150	CEUX	2600023T4
27/08/2025 13:52:49	253	€31.5150	XAMS	202508271022977
27/08/2025 13:52:49	10	£27.0750	XLON	S3LSXEH3RK
27/08/2025 13:52:49	136	£27.0750	XLON	S3LSXEH3RK
27/08/2025 13:52:49	142	£27.0750	CHIX	130000QHH
27/08/2025 13:52:51	3	£27.0750	BATE	030000MK1
27/08/2025 13:52:51	47	£27.0750	XLON	S3LSXEH3RA
27/08/2025 13:52:51	50	£27.0750	BATE	030000MK2
27/08/2025 13:52:51	47	£27.0750	CHIX	130000QHR

27/08/2025 13:53:19	171	£27.0750	CHIX	130000QJ5
27/08/2025 13:53:19	217	£27.0750	BATE	030000MLA
27/08/2025 13:53:19	160	£27.0750	XLON	S3LSXEH3SE
27/08/2025 13:54:35	145	£27.0750	XLON	S3LSXEH3WX
27/08/2025 13:54:35	184	£27.0750	XLON	S3LSXEH3WY
27/08/2025 13:54:35	149	£27.0750	BATE	030000MNA
27/08/2025 13:54:35	178	£27.0750	BATE	030000MNB
27/08/2025 13:55:37	56	£27.0850	XLON	S3LSXEH33R
27/08/2025 13:55:37	59	£27.0850	XLON	S3LSXEH33S
27/08/2025 13:55:51	279	€31.5350	XAMS	202508271031681
27/08/2025 13:55:51	131	€31.5350	XAMS	202508271031681
27/08/2025 13:55:51	422	€31.5350	XAMS	202508271032193
27/08/2025 13:56:20	541	€31.5400	CEUX	2600024QG
27/08/2025 13:56:20	56	€31.5400	CEUX	2600024QG
27/08/2025 13:56:20	13	€31.5400	CEUX	2600024QG
27/08/2025 13:56:20	328	€31.5350	XAMS	202508271032705
27/08/2025 13:56:38	186	£27.0900	BATE	030000MRJ
27/08/2025 13:56:38	509	£27.0900	CHIX	130000QSB
27/08/2025 13:56:38	590	£27.0900	CHIX	130000QSC
27/08/2025 13:56:39	590	£27.0900	CHIX	130000QSE
27/08/2025 13:56:55	443	€31.5400	CEUX	2600024SC
27/08/2025 13:56:55	405	€31.5400	CEUX	2600024SD
27/08/2025 13:56:56	1	£27.0900	BATE	030000MRR
27/08/2025 13:57:00	532	£27.0900	CHIX	130000QSQ
27/08/2025 13:59:23	50	£27.0950	XLON	S3LSXEH3C9
27/08/2025 13:59:23	45	£27.0950	XLON	S3LSXEH3CA
27/08/2025 13:59:58	72	£27.1050	BATE	030000MWK
27/08/2025 13:59:58	71	£27.1050	BATE	030000MWL
27/08/2025 13:59:58	199	£27.1050	BATE	030000MWL
27/08/2025 13:59:58	130	£27.1050	BATE	030000MWL
27/08/2025 13:59:58	67	£27.1050	BATE	030000MWO
27/08/2025 13:59:58	199	£27.1050	BATE	030000MWO
27/08/2025 13:59:58	81	£27.1050	BATE	030000MWQ
27/08/2025 13:59:58	199	£27.1050	BATE	030000MWQ
27/08/2025 13:59:58	199	£27.1050	BATE	030000MWS
27/08/2025 13:59:58	82	£27.1050	BATE	030000MWS
27/08/2025 13:59:58	70	£27.1050	BATE	030000MWU
27/08/2025 13:59:58	199	£27.1050	BATE	030000MWU
27/08/2025 13:59:58	79	£27.1050	BATE	030000MWW
27/08/2025 13:59:58	199	£27.1050	BATE	030000MWW
27/08/2025 13:59:59	81	£27.1050	BATE	030000MX0
27/08/2025 14:00:00	27	£27.1100	XLON	S3LSXEH3D1
27/08/2025 14:00:01	38	£27.1100	BATE	030000MX9
27/08/2025 14:00:01	49	£27.1100	BATE	030000MXA
27/08/2025 14:00:01	522	£27.1100	XLON	S3LSXEH3D2
27/08/2025 14:00:01	165	£27.1100	XLON	S3LSXEH3D3
27/08/2025 14:00:01	426	£27.1100	XLON	S3LSXEH3D4
27/08/2025 14:00:01	262	£27.1100	XLON	S3LSXEH3D4
27/08/2025 14:00:01	591	£27.1100	XLON	S3LSXEH3D6
27/08/2025 14:00:01	60	£27.1100	XLON	S3LSXEH3D6
27/08/2025 14:00:02	295	€31.5650	XAMS	202508271037057
27/08/2025 14:00:02	440	€31.5650	XAMS	202508271037313
27/08/2025 14:00:03	325	€31.5650	XAMS	202508271037825
27/08/2025 14:00:03	292	€31.5650	XAMS	202508271038081
27/08/2025 14:00:03	67	€31.5650	CEUX	2600025E4
27/08/2025 14:00:03	212	€31.5650	CEUX	2600025E4
27/08/2025 14:00:03	294	€31.5650	CEUX	2600025E6
27/08/2025 14:00:03	605	€31.5650	CEUX	2600025E7

27/08/2025 14:00:03	159	€31.5650	CEUX	2600025E8
27/08/2025 14:00:03	412	€31.5650	CEUX	2600025E8
27/08/2025 14:00:03	16	€31.5650	CEUX	2600025EC
27/08/2025 14:00:03	362	€31.5650	CEUX	2600025EC
27/08/2025 14:00:03	213	€31.5650	CEUX	2600025EC
27/08/2025 14:00:03	284	£27.1050	XLON	S3LSXEH3DC
27/08/2025 14:00:03	226	£27.1050	XLON	S3LSXEH3DD
27/08/2025 14:00:03	140	£27.1050	CHIX	130000R0A
27/08/2025 14:00:03	222	£27.1050	BATE	030000MXC
27/08/2025 14:00:03	241	£27.1050	BATE	030000MXD
27/08/2025 14:00:03	56	£27.1050	CHIX	130000R0A
27/08/2025 14:00:03	61	£27.1050	CHIX	130000R0C
27/08/2025 14:00:03	172	£27.1050	CHIX	130000R0C
27/08/2025 14:00:08	350	€31.5800	XAMS	202508271041409
27/08/2025 14:00:08	56	€31.5800	XAMS	202508271041409
27/08/2025 14:00:08	70	€31.5800	XAMS	202508271041921
27/08/2025 14:00:08	183	€31.5800	XAMS	202508271041921
27/08/2025 14:00:08	126	€31.5800	XAMS	202508271041921
27/08/2025 14:00:13	114	€31.5900	CEUX	2600025H6
27/08/2025 14:00:13	115	€31.5900	CEUX	2600025H7
27/08/2025 14:00:13	95	€31.5900	XAMS	202508271045505
27/08/2025 14:00:13	14	€31.5900	XAMS	202508271045761
27/08/2025 14:00:13	94	€31.5900	XAMS	202508271045761
27/08/2025 14:00:33	185	£27.1200	BATE	030000MYU
27/08/2025 14:00:33	267	£27.1200	CHIX	130000R2U
27/08/2025 14:00:33	233	£27.1200	XLON	S3LSXEH3FW
27/08/2025 14:01:13	253	€31.5700	CEUX	2600025O3
27/08/2025 14:01:13	327	€31.5700	XAMS	202508271049089
27/08/2025 14:01:13	47	€31.5700	CEUX	2600025O3
27/08/2025 14:01:13	246	£27.1150	XLON	S3LSXEH3FB
27/08/2025 14:01:13	255	£27.1150	CHIX	130000R43
27/08/2025 14:01:13	201	£27.1150	BATE	030000N06
27/08/2025 14:01:50	344	€31.5650	CEUX	2600025RH
27/08/2025 14:01:50	34	€31.5650	CEUX	2600025RH
27/08/2025 14:01:50	217	€31.5650	XAMS	202508271049601
27/08/2025 14:01:50	344	£27.1100	XLON	S3LSXEH4G4
27/08/2025 14:01:50	225	£27.1100	CHIX	130000R5W
27/08/2025 14:01:50	251	£27.1100	BATE	030000N1N
27/08/2025 14:02:35	225	€31.5700	CEUX	2600025WL
27/08/2025 14:02:35	309	€31.5700	CEUX	2600025WM
27/08/2025 14:02:35	202	€31.5700	XAMS	202508271049857
27/08/2025 14:02:35	277	€31.5700	XAMS	202508271050113
27/08/2025 14:03:00	200	£27.1150	CHIX	130000R9Q
27/08/2025 14:03:00	200	£27.1150	CHIX	130000R9Q
27/08/2025 14:03:00	13	£27.1150	CHIX	130000R9T
27/08/2025 14:03:02	234	€31.5700	CEUX	26000260F
27/08/2025 14:03:15	200	£27.1150	CHIX	130000R9Y
27/08/2025 14:03:15	12	£27.1150	CHIX	130000RA0
27/08/2025 14:03:16	196	£27.1150	XLON	S3LSXEH4KK
27/08/2025 14:03:16	234	£27.1150	XLON	S3LSXEH4KK
27/08/2025 14:03:21	110	€31.5700	CEUX	260002627
27/08/2025 14:03:21	3	€31.5700	XAMS	202508271050625
27/08/2025 14:03:21	62	€31.5700	XAMS	202508271050625
27/08/2025 14:03:22	31	£27.1100	BATE	030000N4W
27/08/2025 14:03:35	341	£27.1150	CHIX	130000RAU
27/08/2025 14:03:35	336	£27.1150	XLON	S3LSXEH4K1
27/08/2025 14:04:32	58	€31.5750	CEUX	2600026CD
27/08/2025 14:04:59	190	€31.5750	CEUX	2600026FT

27/08/2025 14:04:59	131	€31.5750	CEUX	2600026FU
27/08/2025 14:04:59	28	€31.5750	CEUX	2600026FU
27/08/2025 14:04:59	232	€31.5750	XAMS	202508271052929
27/08/2025 14:04:59	194	€31.5750	XAMS	202508271053185
27/08/2025 14:04:59	416	£27.1200	CHIX	130000REE
27/08/2025 14:04:59	782	£27.1200	CHIX	130000REF
27/08/2025 14:05:06	28	£27.1250	CHIX	130000RF1
27/08/2025 14:05:07	35	£27.1250	XLON	S3LSXEH4NB
27/08/2025 14:05:30	89	£27.1300	BATE	030000N96
27/08/2025 14:05:30	207	£27.1300	XLON	S3LSXEH4PH
27/08/2025 14:05:30	463	£27.1300	BATE	030000N96
27/08/2025 14:05:30	280	£27.1300	XLON	S3LSXEH4PH
27/08/2025 14:05:30	62	£27.1300	XLON	S3LSXEH4PH
27/08/2025 14:05:36	444	€31.5850	CEUX	2600026MH
27/08/2025 14:05:36	97	€31.5850	CEUX	2600026MI
27/08/2025 14:05:41	50	£27.1300	BATE	030000N9M
27/08/2025 14:05:41	534	£27.1300	XLON	S3LSXEH4PQ
27/08/2025 14:05:41	150	£27.1300	XLON	S3LSXEH4PQ
27/08/2025 14:05:41	78	£27.1300	XLON	S3LSXEH4PQ
27/08/2025 14:05:41	271	£27.1300	BATE	030000N9N
27/08/2025 14:05:41	202	£27.1300	XLON	S3LSXEH4PT
27/08/2025 14:05:41	207	£27.1300	XLON	S3LSXEH4PT
27/08/2025 14:05:41	125	£27.1300	XLON	S3LSXEH4PT
27/08/2025 14:05:47	204	€31.5800	CEUX	2600026O0
27/08/2025 14:05:47	210	€31.5800	CEUX	2600026O1
27/08/2025 14:05:47	208	€31.5800	XAMS	202508271054977
27/08/2025 14:05:47	222	€31.5800	XAMS	202508271055489
27/08/2025 14:05:47	408	£27.1250	CHIX	130000RGG
27/08/2025 14:05:47	316	£27.1250	XLON	S3LSXEH4PZ
27/08/2025 14:05:47	391	£27.1250	BATE	030000N9R
27/08/2025 14:05:47	208	£27.1250	BATE	030000N9S
27/08/2025 14:05:47	292	£27.1250	CHIX	130000RGJ
27/08/2025 14:05:47	80	£27.1250	XLON	S3LSXEH4PZ
27/08/2025 14:05:47	299	£27.1250	XLON	S3LSXEH4P1
27/08/2025 14:06:29	310	€31.5650	CEUX	2600026UI
27/08/2025 14:06:29	292	€31.5650	XAMS	202508271057537
27/08/2025 14:06:50	355	€31.5600	CEUX	2600026YG
27/08/2025 14:06:50	223	€31.5600	XAMS	202508271057793
27/08/2025 14:06:50	435	£27.1150	XLON	S3LSXEH4R0
27/08/2025 14:06:50	628	£27.1150	CHIX	130000RIV
27/08/2025 14:07:24	377	€31.5550	CEUX	26000271X
27/08/2025 14:07:24	1	€31.5550	CEUX	26000271X
27/08/2025 14:07:24	225	€31.5550	XAMS	202508271058049
27/08/2025 14:07:54	314	€31.5450	XAMS	202508271059841
27/08/2025 14:07:54	134	£27.1000	XLON	S3LSXEH4UX
27/08/2025 14:08:01	311	€31.5450	CEUX	26000275O
27/08/2025 14:08:01	1	€31.5450	CEUX	26000275O
27/08/2025 14:08:01	135	£27.1000	CHIX	130000RO1
27/08/2025 14:08:01	155	£27.1000	BATE	030000NE2
27/08/2025 14:08:04	3	£27.0950	XLON	S3LSXEH4VG
27/08/2025 14:08:08	308	€31.5400	XAMS	202508271061889
27/08/2025 14:08:08	309	€31.5400	XAMS	202508271062145
27/08/2025 14:08:10	10	£27.0950	XLON	S3LSXEH4VG
27/08/2025 14:08:12	213	£27.0950	XLON	S3LSXEH4VG
27/08/2025 14:08:12	183	£27.0950	BATE	030000NE8
27/08/2025 14:08:12	235	£27.0950	CHIX	130000ROH
27/08/2025 14:08:48	305	€31.5250	CEUX	2600027IR
27/08/2025 14:08:48	284	€31.5250	XAMS	202508271062657

27/08/2025 14:08:54	225	£27.0850	XLON	S3LSXEH4WQ
27/08/2025 14:08:54	232	£27.0850	CHIX	130000RPW
27/08/2025 14:08:54	243	£27.0850	BATE	030000NG4
27/08/2025 14:09:07	49	£27.0800	BATE	030000NHB
27/08/2025 14:09:16	604	£27.0850	XLON	S3LSXEH4YO
27/08/2025 14:09:17	177	€31.5150	XAMS	202508271064193
27/08/2025 14:09:18	5	€31.5150	XAMS	202508271064193
27/08/2025 14:09:19	98	€31.5150	XAMS	202508271064193
27/08/2025 14:09:24	297	€31.5150	CEUX	2600027OU
27/08/2025 14:09:24	289	£27.0800	BATE	030000NIW
27/08/2025 14:09:24	294	£27.0800	CHIX	130000RSM
27/08/2025 14:09:24	223	£27.0800	XLON	S3LSXEH4ZU
27/08/2025 14:09:47	341	€31.5050	CEUX	2600027R7
27/08/2025 14:09:47	185	€31.5050	XAMS	202508271067521
27/08/2025 14:09:47	80	€31.5050	XAMS	202508271067521
27/08/2025 14:09:54	33	£27.0600	XLON	S3LSXEH40V
27/08/2025 14:09:55	240	£27.0600	XLON	S3LSXEH40V
27/08/2025 14:09:55	276	£27.0600	CHIX	130000RTC
27/08/2025 14:09:55	272	£27.0600	BATE	030000NJV
27/08/2025 14:10:30	166	€31.4900	CEUX	2600027WS
27/08/2025 14:10:30	249	€31.4900	XAMS	202508271072385
27/08/2025 14:10:45	24	£27.0500	CHIX	130000RVB
27/08/2025 14:10:45	162	£27.0500	XLON	S3LSXEH42D
27/08/2025 14:10:45	150	£27.0500	CHIX	130000RVB
27/08/2025 14:10:45	136	£27.0500	BATE	030000NL3
27/08/2025 14:10:46	67	£27.0500	BATE	030000NL3
27/08/2025 14:11:11	191	£27.0500	BATE	030000NM2
27/08/2025 14:11:11	119	£27.0500	XLON	S3LSXEH449
27/08/2025 14:11:15	214	€31.5000	CEUX	260002842
27/08/2025 14:11:15	197	€31.5000	CEUX	260002842
27/08/2025 14:11:15	33	£27.0600	XLON	S3LSXEH45Q
27/08/2025 14:11:15	27	£27.0600	XLON	S3LSXEH45Q
27/08/2025 14:11:15	55	£27.0600	XLON	S3LSXEH45T
27/08/2025 14:11:33	236	€31.4800	XAMS	202508271085953
27/08/2025 14:11:33	196	€31.4800	CEUX	26000287A
27/08/2025 14:11:38	124	£27.0400	XLON	S3LSXEH48X
27/08/2025 14:11:38	147	£27.0400	CHIX	130000RYO
27/08/2025 14:11:39	166	£27.0400	BATE	030000NNU
27/08/2025 14:11:58	4	£27.0400	BATE	030000NOC
27/08/2025 14:12:02	37	€31.4650	CEUX	2600028CG
27/08/2025 14:12:02	280	€31.4650	CEUX	2600028CG
27/08/2025 14:12:02	22	€31.4650	CEUX	2600028CG
27/08/2025 14:12:02	217	€31.4650	XAMS	202508271101057
27/08/2025 14:12:02	43	€31.4650	XAMS	202508271101057
27/08/2025 14:12:27	138	£27.0400	CHIX	130000S12
27/08/2025 14:12:37	132	£27.0400	CHIX	130000S21
27/08/2025 14:12:37	113	£27.0400	BATE	030000NQH
27/08/2025 14:12:42	252	€31.4750	XAMS	202508271106433
27/08/2025 14:12:42	143	£27.0400	XLON	S3LSXEH4CX
27/08/2025 14:12:43	195	€31.4750	CEUX	2600028IJ
27/08/2025 14:12:43	150	€31.4750	XAMS	202508271107457
27/08/2025 14:12:43	28	£27.0400	BATE	030000NQH
27/08/2025 14:12:43	9	£27.0400	BATE	030000NQH
27/08/2025 14:12:45	159	£27.0350	CHIX	130000S2J
27/08/2025 14:12:45	148	£27.0350	XLON	S3LSXEH4C9
27/08/2025 14:12:45	226	£27.0350	BATE	030000NQR
27/08/2025 14:13:13	165	€31.4650	CEUX	2600028LC
27/08/2025 14:13:13	259	€31.4650	XAMS	202508271110529

27/08/2025 14:13:13	149	£27.0350	XLON	S3LSXEH4FS
27/08/2025 14:13:13	153	£27.0350	CHIX	130000S3G
27/08/2025 14:13:34	147	€31.4600	XAMS	202508271116161
27/08/2025 14:13:34	48	€31.4600	XAMS	202508271116161
27/08/2025 14:13:38	224	€31.4600	CEUX	2600028QR
27/08/2025 14:13:38	4	€31.4600	CEUX	2600028QR
27/08/2025 14:13:47	111	£27.0200	BATE	030000NSY
27/08/2025 14:13:47	90	£27.0200	CHIX	130000S4M
27/08/2025 14:13:47	90	£27.0200	XLON	S3LSXEH5HA
27/08/2025 14:14:23	160	£27.0250	CHIX	130000S6J
27/08/2025 14:14:23	91	£27.0250	XLON	S3LSXEH5KO
27/08/2025 14:14:35	237	€31.4650	CEUX	26000290V
27/08/2025 14:14:35	229	€31.4650	CEUX	26000290W
27/08/2025 14:14:35	190	€31.4650	XAMS	202508271123073
27/08/2025 14:14:35	183	€31.4650	XAMS	202508271123329
27/08/2025 14:14:35	77	£27.0300	XLON	S3LSXEH5LI
27/08/2025 14:14:53	37	£27.0300	XLON	S3LSXEH5L8
27/08/2025 14:14:53	2	£27.0300	XLON	S3LSXEH5L8
27/08/2025 14:14:53	40	£27.0300	CHIX	130000S7E
27/08/2025 14:14:53	47	£27.0300	XLON	S3LSXEH5LB
27/08/2025 14:14:53	12	£27.0300	XLON	S3LSXEH5LB
27/08/2025 14:14:53	144	£27.0300	XLON	S3LSXEH5LB
27/08/2025 14:14:53	202	£27.0300	CHIX	130000S7F
27/08/2025 14:15:15	189	€31.4600	CEUX	260002955
27/08/2025 14:15:15	240	€31.4600	XAMS	202508271125633
27/08/2025 14:15:15	113	£27.0250	CHIX	130000S86
27/08/2025 14:15:15	113	£27.0250	XLON	S3LSXEH5MY
27/08/2025 14:15:15	195	£27.0250	BATE	030000NVP
27/08/2025 14:15:39	240	€31.4450	CEUX	26000298H
27/08/2025 14:15:39	169	€31.4450	XAMS	202508271127681
27/08/2025 14:15:39	33	£27.0100	BATE	030000NWF
27/08/2025 14:15:43	116	£27.0100	XLON	S3LSXEH5O5
27/08/2025 14:15:43	151	£27.0100	BATE	030000NWF
27/08/2025 14:15:43	117	£27.0100	CHIX	130000S9E
27/08/2025 14:16:23	265	£27.0200	BATE	030000NXJ
27/08/2025 14:16:23	3	£27.0200	XLON	S3LSXEH5PA
27/08/2025 14:16:23	176	£27.0200	XLON	S3LSXEH5PA
27/08/2025 14:16:56	205	€31.4550	XAMS	202508271138433
27/08/2025 14:16:56	3	£27.0250	XLON	S3LSXEH5Q3
27/08/2025 14:16:56	114	£27.0250	XLON	S3LSXEH5Q3
27/08/2025 14:16:56	160	£27.0250	BATE	030000NYZ
27/08/2025 14:16:56	153	£27.0250	CHIX	130000SCY
27/08/2025 14:17:11	99	€31.4550	CEUX	2600029HX
27/08/2025 14:17:11	134	€31.4550	XAMS	202508271138945
27/08/2025 14:17:16	33	£27.0200	BATE	030000NZG
27/08/2025 14:17:16	49	£27.0200	BATE	030000NZG
27/08/2025 14:17:21	82	£27.0200	XLON	S3LSXEH5R8
27/08/2025 14:17:21	96	£27.0200	XLON	S3LSXEH5R8
27/08/2025 14:17:21	185	£27.0200	CHIX	130000SDS
27/08/2025 14:17:21	92	£27.0200	BATE	030000NZG
27/08/2025 14:17:50	300	£27.0200	BATE	030000O10
27/08/2025 14:17:52	57	£27.0200	XLON	S3LSXEH5TN
27/08/2025 14:17:52	223	£27.0200	XLON	S3LSXEH5TN
27/08/2025 14:17:52	109	£27.0200	BATE	030000O10
27/08/2025 14:17:57	416	€31.4600	XAMS	202508271139969
27/08/2025 14:17:57	589	€31.4600	XAMS	202508271140225
27/08/2025 14:18:00	84	£27.0200	XLON	S3LSXEH5TR
27/08/2025 14:18:00	84	£27.0200	BATE	030000O1A

27/08/2025 14:18:01	40	£27.0200	BATE	030000O1A
27/08/2025 14:18:01	96	£27.0200	CHIX	130000SFH
27/08/2025 14:18:41	49	£27.0200	BATE	030000O2I
27/08/2025 14:18:41	203	£27.0200	BATE	030000O2I
27/08/2025 14:18:41	173	£27.0200	XLON	S3LSXEH5VT
27/08/2025 14:18:41	179	£27.0200	CHIX	130000SH1
27/08/2025 14:19:10	86	£27.0100	BATE	030000O3K
27/08/2025 14:19:13	225	€31.4450	CEUX	2600029WJ
27/08/2025 14:19:13	239	€31.4450	XAMS	202508271142529
27/08/2025 14:19:13	152	£27.0100	XLON	S3LSXEH5WT
27/08/2025 14:19:13	152	£27.0100	BATE	030000O3K
27/08/2025 14:19:13	224	£27.0100	CHIX	130000SHY
27/08/2025 14:19:25	61	£27.0100	XLON	S3LSXEH5W6
27/08/2025 14:19:25	31	£27.0100	XLON	S3LSXEH5W6
27/08/2025 14:19:33	55	£27.0100	BATE	030000O4C
27/08/2025 14:19:33	166	£27.0100	XLON	S3LSXEH5W6
27/08/2025 14:19:40	314	£27.0100	BATE	030000O4C
27/08/2025 14:19:40	252	£27.0100	CHIX	130000SIL
27/08/2025 14:20:10	166	£27.0100	BATE	030000O5M
27/08/2025 14:20:20	28	£27.0100	XLON	S3LSXEH5YW
27/08/2025 14:20:26	389	€31.4400	CEUX	260002A6E
27/08/2025 14:20:26	398	€31.4400	CEUX	260002A6F
27/08/2025 14:20:26	433	€31.4400	XAMS	202508271145089
27/08/2025 14:20:26	394	€31.4400	XAMS	202508271145601
27/08/2025 14:20:26	5	£27.0100	XLON	S3LSXEH5YW
27/08/2025 14:20:26	233	£27.0100	XLON	S3LSXEH5YW
27/08/2025 14:20:26	197	£27.0100	BATE	030000O5M
27/08/2025 14:20:26	279	£27.0100	CHIX	130000SJH
27/08/2025 14:20:26	289	£27.0100	BATE	030000O69
27/08/2025 14:20:26	446	£27.0100	CHIX	130000SJJ
27/08/2025 14:20:29	608	€31.4350	XAMS	202508271146113
27/08/2025 14:20:33	228	€31.4400	XAMS	202508271152257
27/08/2025 14:20:33	113	€31.4400	XAMS	202508271153537
27/08/2025 14:20:33	5	£27.0100	XLON	S3LSXEH5Y6
27/08/2025 14:20:33	3	£27.0100	XLON	S3LSXEH5Y6
27/08/2025 14:20:43	440	£27.0100	XLON	S3LSXEH5Y6
27/08/2025 14:21:14	309	£27.0100	CHIX	130000SLU
27/08/2025 14:21:14	187	£27.0100	CHIX	130000SLV
27/08/2025 14:21:14	243	£27.0100	XLON	S3LSXEH50J
27/08/2025 14:21:15	35	£27.0100	BATE	030000O80
27/08/2025 14:21:15	230	£27.0100	BATE	030000O80
27/08/2025 14:21:16	46	£27.0100	XLON	S3LSXEH50J
27/08/2025 14:21:18	42	£27.0100	CHIX	130000SLV
27/08/2025 14:21:33	572	€31.4400	CEUX	260002AEG
27/08/2025 14:21:33	228	€31.4400	CEUX	260002AEH
27/08/2025 14:21:33	416	€31.4400	XAMS	202508271154817
27/08/2025 14:21:33	215	€31.4400	XAMS	202508271155073
27/08/2025 14:21:33	271	£27.0100	XLON	S3LSXEH51N
27/08/2025 14:21:33	70	£27.0100	XLON	S3LSXEH51P
27/08/2025 14:21:33	60	£27.0100	XLON	S3LSXEH51V
27/08/2025 14:21:33	140	£27.0100	XLON	S3LSXEH51W
27/08/2025 14:21:33	45	£27.0100	BATE	030000O8H
27/08/2025 14:21:33	107	£27.0100	BATE	030000O8I
27/08/2025 14:21:33	55	£27.0100	CHIX	130000SMC
27/08/2025 14:21:33	131	£27.0100	CHIX	130000SMD
27/08/2025 14:21:58	464	€31.4500	XAMS	202508271160449
27/08/2025 14:21:58	54	£27.0200	BATE	030000O90
27/08/2025 14:22:01	265	£27.0200	CHIX	130000SMY

27/08/2025 14:22:01	124	£27.0200	CHIX	130000SMZ
27/08/2025 14:22:01	250	£27.0200	XLON	S3LSXEH523
27/08/2025 14:22:01	275	£27.0200	XLON	S3LSXEH524
27/08/2025 14:22:02	6	£27.0200	BATE	030000O90
27/08/2025 14:22:02	324	£27.0200	BATE	030000O90
27/08/2025 14:22:02	161	£27.0200	CHIX	130000SMZ
27/08/2025 14:22:02	334	£27.0200	BATE	030000O9C
27/08/2025 14:22:34	976	€31.4500	XAMS	202508271161473
27/08/2025 14:23:14	38	£27.0250	BATE	030000ODC
27/08/2025 14:23:20	13	£27.0250	BATE	030000ODC
27/08/2025 14:23:30	61	£27.0250	BATE	030000ODC
27/08/2025 14:23:30	728	£27.0250	BATE	030000ODC
27/08/2025 14:23:30	162	£27.0250	BATE	030000OE4
27/08/2025 14:23:39	1023	€31.4550	XAMS	202508271162497
27/08/2025 14:23:39	461	€31.4550	XAMS	202508271163009
27/08/2025 14:23:39	178	£27.0250	XLON	S3LSXEH59T
27/08/2025 14:23:39	369	£27.0250	XLON	S3LSXEH59V
27/08/2025 14:23:39	222	£27.0250	CHIX	130000SS8
27/08/2025 14:23:39	224	£27.0250	BATE	030000OEC
27/08/2025 14:23:39	463	£27.0250	BATE	030000OED
27/08/2025 14:23:39	459	£27.0250	CHIX	130000SS9
27/08/2025 14:23:49	293	£27.0200	BATE	030000OER
27/08/2025 14:23:49	178	£27.0200	BATE	030000OET
27/08/2025 14:24:01	79	£27.0200	BATE	030000OET
27/08/2025 14:24:08	32	£27.0200	BATE	030000OET
27/08/2025 14:24:08	14	£27.0200	BATE	030000OFI
27/08/2025 14:24:27	12	£27.0200	BATE	030000OFI
27/08/2025 14:24:47	168	£27.0200	BATE	030000OFI
27/08/2025 14:24:47	118	£27.0200	BATE	030000OGG
27/08/2025 14:24:47	39	£27.0200	BATE	030000OGG
27/08/2025 14:25:00	44	£27.0200	BATE	030000OGG
27/08/2025 14:25:00	19	£27.0200	BATE	030000OGX
27/08/2025 14:25:07	272	€31.4550	XAMS	202508271165057
27/08/2025 14:25:07	292	€31.4550	XAMS	202508271165313
27/08/2025 14:25:07	122	£27.0250	CHIX	130000SVE
27/08/2025 14:25:07	113	£27.0250	CHIX	130000SVF
27/08/2025 14:25:07	177	£27.0250	BATE	030000OHD
27/08/2025 14:25:07	145	£27.0250	BATE	030000OHE
27/08/2025 14:25:23	178	€31.4600	CEUX	260002BGG
27/08/2025 14:25:23	168	€31.4600	CEUX	260002BGH
27/08/2025 14:25:23	182	€31.4600	XAMS	202508271169921
27/08/2025 14:25:23	174	€31.4600	XAMS	202508271170177
27/08/2025 14:25:23	13	£27.0300	XLON	S3LSXEH5DT
27/08/2025 14:25:23	441	£27.0300	XLON	S3LSXEH5DT
27/08/2025 14:25:23	593	£27.0300	BATE	030000OHV
27/08/2025 14:25:23	430	£27.0300	CHIX	130000SVU
27/08/2025 14:25:23	476	£27.0300	BATE	030000OHW
27/08/2025 14:25:23	493	£27.0300	CHIX	130000SVV
27/08/2025 14:25:23	474	£27.0300	XLON	S3LSXEH5DX
27/08/2025 14:25:34	114	£27.0250	BATE	030000OIG
27/08/2025 14:25:34	43	£27.0250	BATE	030000OIG
27/08/2025 14:26:20	35	£27.0350	BATE	030000OJM
27/08/2025 14:26:20	70	£27.0350	BATE	030000OJM
27/08/2025 14:26:21	764	€31.4700	CEUX	260002BNX
27/08/2025 14:26:41	95	£27.0350	CHIX	130000SYC
27/08/2025 14:26:41	95	£27.0350	BATE	030000OJM
27/08/2025 14:26:41	159	£27.0350	XLON	S3LSXEH6H5
27/08/2025 14:26:50	11	£27.0350	XLON	S3LSXEH6H5

27/08/2025 14:26:50	53	£27.0350	XLON	S3LSXEH6H5
27/08/2025 14:27:16	25	£27.0400	BATE	030000OLG
27/08/2025 14:27:20	12	£27.0400	CHIX	130000T0W
27/08/2025 14:27:22	45	£27.0400	BATE	030000OLG
27/08/2025 14:27:23	450	£27.0450	XLON	S3LSXEH6LG
27/08/2025 14:27:23	524	£27.0450	XLON	S3LSXEH6LG
27/08/2025 14:27:26	201	£27.0450	XLON	S3LSXEH6LI
27/08/2025 14:27:26	813	£27.0450	XLON	S3LSXEH6LI
27/08/2025 14:27:30	19	£27.0400	BATE	030000OLG
27/08/2025 14:27:33	46	£27.0400	BATE	030000OLG
27/08/2025 14:27:33	201	£27.0450	XLON	S3LSXEH6LR
27/08/2025 14:27:33	249	£27.0450	XLON	S3LSXEH6LR
27/08/2025 14:27:33	603	£27.0450	XLON	S3LSXEH6LR
27/08/2025 14:27:33	434	£27.0450	XLON	S3LSXEH6LU
27/08/2025 14:27:33	524	£27.0450	XLON	S3LSXEH6LU
27/08/2025 14:27:33	23	£27.0450	XLON	S3LSXEH6LU
27/08/2025 14:27:34	10	£27.0400	BATE	030000OLG
27/08/2025 14:27:34	87	£27.0400	XLON	S3LSXEH6L1
27/08/2025 14:27:52	834	€31.4750	XAMS	202508271173249
27/08/2025 14:27:52	6	£27.0400	XLON	S3LSXEH6L1
27/08/2025 14:27:52	3	£27.0400	XLON	S3LSXEH6L1
27/08/2025 14:27:52	104	£27.0400	XLON	S3LSXEH6L1
27/08/2025 14:27:52	345	£27.0400	CHIX	130000T0W
27/08/2025 14:27:52	330	£27.0400	BATE	030000OLG
27/08/2025 14:27:52	440	£27.0400	BATE	030000ONB
27/08/2025 14:27:52	445	£27.0400	CHIX	130000T1V
27/08/2025 14:27:52	409	£27.0400	XLON	S3LSXEH6MA
27/08/2025 14:27:58	787	€31.4750	XAMS	202508271173761
27/08/2025 14:27:58	615	€31.4750	XAMS	202508271174017
27/08/2025 14:28:02	612	€31.4750	XAMS	202508271174273
27/08/2025 14:28:02	650	€31.4750	XAMS	202508271174529
27/08/2025 14:28:02	296	£27.0400	XLON	S3LSXEH6NR
27/08/2025 14:28:02	332	£27.0400	CHIX	130000T2C
27/08/2025 14:28:02	358	£27.0400	BATE	030000ONO
27/08/2025 14:28:04	485	€31.4700	CEUX	260002C89
27/08/2025 14:28:30	267	€31.4700	CEUX	260002CD6
27/08/2025 14:28:30	253	€31.4700	XAMS	202508271175297
27/08/2025 14:28:30	290	€31.4650	CEUX	260002CDC
27/08/2025 14:28:30	525	£27.0350	CHIX	130000T35
27/08/2025 14:28:30	651	£27.0350	BATE	030000OOM
27/08/2025 14:28:30	475	£27.0350	XLON	S3LSXEH6ON
27/08/2025 14:28:35	726	€31.4700	XAMS	202508271177089
27/08/2025 14:28:50	69	£27.0200	BATE	030000OPS
27/08/2025 14:28:52	15	£27.0200	BATE	030000OPS
27/08/2025 14:29:10	494	€31.4500	CEUX	260002CLU
27/08/2025 14:29:10	1	€31.4500	CEUX	260002CLU
27/08/2025 14:29:10	435	€31.4500	XAMS	202508271185281
27/08/2025 14:29:10	886	€31.4450	XAMS	202508271187073
27/08/2025 14:29:10	604	£27.0200	BATE	030000OPS
27/08/2025 14:29:10	444	£27.0200	XLON	S3LSXEH6QZ
27/08/2025 14:29:10	492	£27.0200	CHIX	130000T64
27/08/2025 14:29:14	722	£27.0150	XLON	S3LSXEH6QE
27/08/2025 14:29:21	534	€31.4450	CEUX	260002CO9
27/08/2025 14:29:21	500	€31.4450	XAMS	202508271188353
27/08/2025 14:29:21	530	£27.0150	BATE	030000OR7
27/08/2025 14:29:21	533	£27.0150	CHIX	130000T6E
27/08/2025 14:29:21	507	£27.0150	XLON	S3LSXEH6RG
27/08/2025 14:29:56	909	€31.4550	CEUX	260002CVM

27/08/2025 14:29:56	924	€31.4550	XAMS	202508271193217
27/08/2025 14:29:56	1039	£27.0250	XLON	S3LSXEH6TZ
27/08/2025 14:29:56	1361	£27.0250	BATE	030000OST
27/08/2025 14:30:21	906	€31.5200	CEUX	260002DJ4
27/08/2025 14:30:21	948	€31.5200	XAMS	202508271222913
27/08/2025 14:30:21	1232	£27.0750	CHIX	130000TF9
27/08/2025 14:30:21	1181	£27.0750	XLON	S3LSXEH6YT
27/08/2025 14:30:42	990	€31.5550	CEUX	260002DTW
27/08/2025 14:30:42	839	€31.5550	XAMS	202508271236993
27/08/2025 14:30:55	757	£27.1100	BATE	030000OZS
27/08/2025 14:30:55	780	£27.1100	XLON	S3LSXEH61H
27/08/2025 14:30:55	759	£27.1100	CHIX	130000TJF
27/08/2025 14:31:12	972	€31.5900	XAMS	202508271250049
27/08/2025 14:31:12	956	€31.5900	CEUX	260002E7L
27/08/2025 14:31:19	1168	£27.1350	XLON	S3LSXEH64T
27/08/2025 14:31:19	1135	£27.1350	CHIX	130000TNW
27/08/2025 14:31:43	2334	£27.1450	XLON	S3LSXEH6AG
27/08/2025 14:31:53	962	€31.6000	XAMS	202508271284609
27/08/2025 14:32:11	1282	£27.1450	CHIX	130000TX2
27/08/2025 14:32:20	172	£27.1550	BATE	030000P9G
27/08/2025 14:32:28	768	£27.1600	XLON	S3LSXEH6D9
27/08/2025 14:32:28	132	£27.1600	XLON	S3LSXEH6D9
27/08/2025 14:32:40	211	£27.1650	XLON	S3LSXEH6FJ
27/08/2025 14:32:40	43	£27.1650	CHIX	130000U0P
27/08/2025 14:32:41	197	£27.1700	XLON	S3LSXEH6FO
27/08/2025 14:32:41	38	£27.1700	XLON	S3LSXEH6FP
27/08/2025 14:32:41	883	£27.1700	XLON	S3LSXEH6FP
27/08/2025 14:32:41	234	£27.1750	XLON	S3LSXEH6FV
27/08/2025 14:32:45	683	£27.1800	XLON	S3LSXEH6F1
27/08/2025 14:33:13	2315	£27.1700	XLON	S3LSXEH7G4
27/08/2025 14:33:42	1278	£27.1750	CHIX	130000U4Q
27/08/2025 14:33:42	962	£27.1750	XLON	S3LSXEH7H5
27/08/2025 14:34:35	1136	£27.1850	BATE	030000PHC
27/08/2025 14:34:35	1106	£27.1850	CHIX	130000U8Q
27/08/2025 14:34:36	11	£27.1850	BATE	030000PHH
27/08/2025 14:34:39	533	£27.1850	CHIX	130000U8Z
27/08/2025 14:34:39	339	£27.1850	CHIX	130000U8Z
27/08/2025 14:34:39	889	£27.1850	BATE	030000PHH
27/08/2025 14:34:40	401	£27.1850	XLON	S3LSXEH7KG
27/08/2025 14:34:40	82	£27.1850	XLON	S3LSXEH7KG
27/08/2025 14:34:40	154	£27.1850	XLON	S3LSXEH7KG
27/08/2025 14:35:07	727	£27.1900	CHIX	130000UB3
27/08/2025 14:35:08	468	£27.1900	XLON	S3LSXEH7MD
27/08/2025 14:35:08	1096	£27.1900	BATE	030000PIP
27/08/2025 14:36:04	16	£27.1900	XLON	S3LSXEH7PX
27/08/2025 14:36:04	200	£27.1900	XLON	S3LSXEH7PX
27/08/2025 14:36:04	948	£27.1900	XLON	S3LSXEH7PX
27/08/2025 14:36:04	1175	£27.1900	CHIX	130000UFQ
27/08/2025 14:36:05	899	£27.1900	XLON	S3LSXEH7P3
27/08/2025 14:36:05	311	£27.1900	CHIX	130000UFS
27/08/2025 14:36:05	3	£27.1900	CHIX	130000UFS
27/08/2025 14:36:05	253	£27.1900	CHIX	130000UFS
27/08/2025 14:36:05	248	£27.1900	CHIX	130000UFS
27/08/2025 14:36:05	430	£27.1900	CHIX	130000UFS
27/08/2025 14:36:56	3	£27.1950	XLON	S3LSXEH7S0
27/08/2025 14:36:56	686	£27.1950	XLON	S3LSXEH7S0
27/08/2025 14:36:56	685	£27.1950	CHIX	130000UIZ
27/08/2025 14:36:56	680	£27.1950	BATE	030000POB

27/08/2025 14:37:14	601	£27.1900	XLON	S3LSXEH7TW
27/08/2025 14:37:14	660	£27.1900	CHIX	130000UK8
27/08/2025 14:37:14	1062	£27.1900	BATE	030000PPH
27/08/2025 14:37:40	2268	£27.1750	XLON	S3LSXEH7WH
27/08/2025 14:38:28	900	£27.1850	XLON	S3LSXEH7ZK
27/08/2025 14:38:28	1063	£27.1850	XLON	S3LSXEH7ZK
27/08/2025 14:39:13	5	£27.1950	XLON	S3LSXEH714
27/08/2025 14:39:13	18	£27.1950	XLON	S3LSXEH714
27/08/2025 14:39:13	2078	£27.1950	XLON	S3LSXEH714
27/08/2025 14:39:13	213	£27.1950	XLON	S3LSXEH717
27/08/2025 14:39:13	1821	£27.1950	XLON	S3LSXEH717
27/08/2025 14:39:34	6	£27.2000	XLON	S3LSXEH72B
27/08/2025 14:39:34	537	£27.2000	XLON	S3LSXEH72B
27/08/2025 14:39:35	500	£27.2000	CHIX	130000UUB
27/08/2025 14:39:36	514	£27.2000	XLON	S3LSXEH73J
27/08/2025 14:39:36	495	£27.2000	BATE	030000PX5
27/08/2025 14:40:03	384	£27.1950	XLON	S3LSXEH759
27/08/2025 14:40:03	89	£27.1950	XLON	S3LSXEH759
27/08/2025 14:40:03	707	£27.1950	BATE	030000PZJ
27/08/2025 14:40:03	752	£27.1950	CHIX	130000UXJ
27/08/2025 15:19:14	447	£27.2000	XLON	S3LSXEHCL8
27/08/2025 15:19:14	1068	£27.2000	XLON	S3LSXEHCL9
27/08/2025 15:19:14	420	£27.2000	CHIX	130000Z9D
27/08/2025 15:19:14	270	£27.2000	CHIX	130000Z9D
27/08/2025 15:19:14	1027	£27.2000	CHIX	130000Z9F
27/08/2025 15:19:14	476	£27.2000	BATE	030000TH7
27/08/2025 15:19:14	550	£27.2000	BATE	030000TH7
27/08/2025 15:19:14	263	£27.2000	CHIX	130000Z9G
27/08/2025 15:19:14	256	£27.2000	XLON	S3LSXEHCLA
27/08/2025 15:19:14	165	£27.2000	BATE	030000TH9
27/08/2025 15:19:14	1256	£27.2000	XLON	S3LSXEHCLB
27/08/2025 15:19:14	1496	£27.2000	XLON	S3LSXEHCLB
27/08/2025 15:19:14	278	£27.2000	CHIX	130000Z9M
27/08/2025 15:22:18	1	£27.2000	XLON	S3LSXEHCTE
27/08/2025 15:22:27	1	£27.2000	XLON	S3LSXEHCTE
27/08/2025 15:22:54	33	£27.2000	CHIX	130000ZKA
27/08/2025 15:22:54	991	£27.2000	CHIX	130000ZKA
27/08/2025 15:22:54	894	£27.2000	XLON	S3LSXEHCTE
27/08/2025 15:22:54	1233	£27.2000	BATE	030000TSM
27/08/2025 15:22:54	542	£27.2000	BATE	030000TSN
27/08/2025 15:22:54	1103	£27.2000	CHIX	130000ZKC
27/08/2025 15:22:54	1025	£27.2000	XLON	S3LSXEHCVO
27/08/2025 15:22:54	493	£27.2000	BATE	030000TSN
27/08/2025 15:22:54	244	£27.2000	BATE	030000TSS
27/08/2025 15:22:54	766	£27.2000	CHIX	130000ZKG
27/08/2025 15:22:54	12	£27.2000	XLON	S3LSXEHCV7
27/08/2025 15:22:54	1000	£27.2000	XLON	S3LSXEHCV7
27/08/2025 15:22:54	474	£27.2000	CHIX	130000ZKH
27/08/2025 15:22:54	449	£27.2000	CHIX	130000ZKH
27/08/2025 15:22:54	45	£27.2000	XLON	S3LSXEHCVA
27/08/2025 15:22:58	211	£27.2000	BATE	030000TT2
27/08/2025 15:22:58	16	£27.2000	CHIX	130000ZKP
27/08/2025 15:22:58	478	£27.2000	CHIX	130000ZKP
27/08/2025 15:22:58	646	£27.2000	CHIX	130000ZKR
27/08/2025 15:22:58	260	£27.2000	BATE	030000TT3
27/08/2025 15:22:58	20	£27.2000	BATE	030000TT3
27/08/2025 15:22:58	506	£27.2000	CHIX	130000ZKS
27/08/2025 15:22:58	340	£27.2000	XLON	S3LSXEHCWI

27/08/2025 15:22:58	127	£27.2000	XLON	S3LSXEHCWK
27/08/2025 15:22:58	2849	£27.2000	XLON	S3LSXEHCWL
27/08/2025 15:22:59	2599	£27.2000	XLON	S3LSXEHCWM
27/08/2025 15:22:59	494	£27.2000	CHIX	130000ZKT
27/08/2025 15:22:59	802	£27.2000	CHIX	130000ZKX
27/08/2025 15:22:59	1101	£27.2000	XLON	S3LSXEHCWR
27/08/2025 15:22:59	899	£27.2000	XLON	S3LSXEHCWS
27/08/2025 15:23:00	98	£27.2000	XLON	S3LSXEHCWS
27/08/2025 15:23:00	1062	£27.2000	BATE	030000TTA
27/08/2025 15:23:00	212	£27.2000	CHIX	130000ZKX
27/08/2025 15:23:00	928	£27.2000	BATE	030000TTB
27/08/2025 15:23:00	21	£27.2000	CHIX	130000ZKX
27/08/2025 15:23:00	57	£27.2000	CHIX	130000ZKX
27/08/2025 15:23:00	455	£27.2000	CHIX	130000ZL3
27/08/2025 15:23:00	696	£27.2000	CHIX	130000ZL3
27/08/2025 15:23:00	20	£27.2000	CHIX	130000ZL5
27/08/2025 15:23:37	57	£27.2000	XLON	S3LSXEHCYG
27/08/2025 15:27:00	816	£27.2000	XLON	S3LSXEHCYG
27/08/2025 15:27:00	884	£27.2000	XLON	S3LSXEHCA6
27/08/2025 15:27:02	200	£27.2000	CHIX	13000102V
27/08/2025 15:27:37	1080	£27.2000	CHIX	13000104U
27/08/2025 15:27:37	748	£27.2000	CHIX	13000104X
27/08/2025 15:27:37	326	£27.2000	XLON	S3LSXEHC3
27/08/2025 15:27:37	595	£27.2000	BATE	030000U7C
27/08/2025 15:27:37	713	£27.2000	XLON	S3LSXEHC3
27/08/2025 15:27:37	732	£27.2000	XLON	S3LSXEHC6
27/08/2025 15:27:37	426	£27.2000	XLON	S3LSXEHC7
27/08/2025 15:27:37	327	£27.2000	XLON	S3LSXEHC7
27/08/2025 15:27:51	494	£27.2000	BATE	030000U7Y
27/08/2025 15:27:51	676	£27.2000	XLON	S3LSXEHDHH
27/08/2025 15:27:51	805	£27.2000	XLON	S3LSXEHDHI
27/08/2025 15:27:51	786	£27.2000	BATE	030000U7Y
27/08/2025 15:27:51	359	£27.2000	BATE	030000U80
27/08/2025 15:27:51	1041	£27.2000	CHIX	13000106J
27/08/2025 15:27:51	905	£27.2000	BATE	030000U80
27/08/2025 15:27:51	1230	£27.2000	CHIX	13000106K
27/08/2025 15:27:51	709	£27.2000	CHIX	13000106L
27/08/2025 15:27:51	251	£27.2000	XLON	S3LSXEHDHJ
27/08/2025 15:27:51	37	£27.2000	BATE	030000U85
27/08/2025 15:27:51	205	£27.2000	BATE	030000U85
27/08/2025 15:27:51	67	£27.2000	CHIX	13000106N
27/08/2025 15:27:51	202	£27.2000	CHIX	13000106N
27/08/2025 15:27:51	251	£27.2000	XLON	S3LSXEHDHK
27/08/2025 15:27:51	1578	£27.2000	XLON	S3LSXEHDHK
27/08/2025 15:27:51	138	£27.2000	BATE	030000U87
27/08/2025 15:27:51	46	£27.2000	XLON	S3LSXEHDHM
27/08/2025 15:27:51	600	£27.2000	CHIX	13000106Q
27/08/2025 15:27:51	606	£27.2000	XLON	S3LSXEHDHM
27/08/2025 15:27:51	746	£27.2000	XLON	S3LSXEHDHM
27/08/2025 15:27:51	266	£27.2000	XLON	S3LSXEHDHM
27/08/2025 15:27:51	320	£27.2000	XLON	S3LSXEHDHM
27/08/2025 15:27:51	359	£27.2000	XLON	S3LSXEHDHR
27/08/2025 15:27:59	246	£27.2000	BATE	030000U8O
27/08/2025 15:27:59	14	£27.2000	CHIX	13000106X
27/08/2025 15:27:59	261	£27.2000	CHIX	13000106X
27/08/2025 15:27:59	111	£27.2000	XLON	S3LSXEHDH3
27/08/2025 15:27:59	266	£27.2000	XLON	S3LSXEHDH3
27/08/2025 15:27:59	320	£27.2000	XLON	S3LSXEHDH3

27/08/2025 15:27:59	240	£27.2000	XLON	S3LSXEHDH6
27/08/2025 15:27:59	54	£27.2000	CHIX	13000106Z
27/08/2025 15:27:59	557	£27.2000	CHIX	13000106Z
27/08/2025 15:28:00	1121	£27.2000	XLON	S3LSXEHDHA
27/08/2025 15:28:00	236	£27.2000	BATE	030000U8Q
27/08/2025 15:28:00	1054	£27.2000	XLON	S3LSXEHDHA
27/08/2025 15:28:00	768	£27.2000	CHIX	130001075
27/08/2025 15:28:00	75	£27.2000	BATE	030000U8R
27/08/2025 15:28:00	72	£27.2000	BATE	030000U8R
27/08/2025 15:28:00	291	£27.2000	BATE	030000U8R
27/08/2025 15:28:00	34	£27.2000	CHIX	130001076
27/08/2025 15:28:00	324	£27.2000	XLON	S3LSXEHDHC
27/08/2025 15:28:00	72	£27.2000	CHIX	130001076
27/08/2025 15:28:00	14	£27.2000	CHIX	130001076
27/08/2025 15:28:00	324	£27.2000	XLON	S3LSXEHDHC
27/08/2025 15:28:00	288	£27.2000	CHIX	130001076
27/08/2025 15:28:00	40	£27.2000	CHIX	130001076
27/08/2025 15:28:00	1121	£27.2000	XLON	S3LSXEHDHC
27/08/2025 15:28:00	301	£27.2000	CHIX	130001076
27/08/2025 15:28:00	270	£27.2000	XLON	S3LSXEHDHC
27/08/2025 15:28:00	279	£27.2000	BATE	030000U8U
27/08/2025 15:28:00	823	£27.2000	CHIX	13000107C
27/08/2025 15:28:00	287	£27.2000	CHIX	13000107C
27/08/2025 15:28:00	230	£27.2000	XLON	S3LSXEHDIG
27/08/2025 15:28:00	536	£27.2000	XLON	S3LSXEHDIG
27/08/2025 15:28:00	1050	£27.2000	XLON	S3LSXEHDIG
27/08/2025 15:28:01	64	£27.2000	BATE	030000U8W
27/08/2025 15:28:01	317	£27.2000	BATE	030000U8W
27/08/2025 15:28:01	515	£27.2000	CHIX	13000107G
27/08/2025 15:28:01	574	£27.2000	XLON	S3LSXEHDIK
27/08/2025 15:28:01	209	£27.2000	CHIX	13000107G
27/08/2025 15:28:01	233	£27.2000	CHIX	13000107G
27/08/2025 15:28:01	500	£27.2000	XLON	S3LSXEHDIK
27/08/2025 15:28:01	79	£27.2000	CHIX	13000107G
27/08/2025 15:28:01	729	£27.2000	XLON	S3LSXEHDIK
27/08/2025 15:28:01	206	£27.2000	BATE	030000U8Y
27/08/2025 15:28:01	139	£27.2000	BATE	030000U8Y
27/08/2025 15:28:01	762	£27.2000	CHIX	13000107K
27/08/2025 15:28:01	171	£27.2000	XLON	S3LSXEHDIN
27/08/2025 15:28:01	447	£27.2000	XLON	S3LSXEHDIN
27/08/2025 15:28:01	500	£27.2000	XLON	S3LSXEHDIN
27/08/2025 15:28:01	935	£27.2000	XLON	S3LSXEHDIN
27/08/2025 15:28:08	862	£27.1950	XLON	S3LSXEHDJM
27/08/2025 15:28:08	1017	£27.1950	XLON	S3LSXEHDJN
27/08/2025 15:28:08	1318	£27.1950	BATE	030000U9B
27/08/2025 15:28:08	420	£27.1950	BATE	030000U9C
27/08/2025 15:28:08	568	£27.1950	BATE	030000U9C
27/08/2025 15:28:08	942	£27.1950	CHIX	130001088
27/08/2025 15:28:08	1060	£27.1950	CHIX	130001089
27/08/2025 15:28:32	1006	£27.1900	XLON	S3LSXEHDLU
27/08/2025 15:28:32	1084	£27.1900	CHIX	13000109S
27/08/2025 15:28:37	3	£27.1900	XLON	S3LSXEHDLZ
27/08/2025 15:28:37	3	£27.1900	XLON	S3LSXEHDLZ
27/08/2025 15:28:37	415	£27.1900	XLON	S3LSXEHDLZ
27/08/2025 15:28:37	413	£27.1900	CHIX	13000109X
27/08/2025 15:28:37	326	£27.1900	BATE	030000UB8
27/08/2025 15:30:00	62	£27.1900	XLON	S3LSXEHDQ1
27/08/2025 15:30:00	61	£27.1900	XLON	S3LSXEHDQ6

27/08/2025 15:30:01	170	£27.1900	BATE	030000UGK
27/08/2025 15:30:03	152	£27.1900	XLON	S3LSXEHDQ6
27/08/2025 15:30:03	1326	£27.1900	XLON	S3LSXEHDQ6
27/08/2025 15:30:03	1651	£27.1900	XLON	S3LSXEHDQB
27/08/2025 15:30:03	558	£27.1900	BATE	030000UGQ
27/08/2025 15:30:03	79	£27.1900	XLON	S3LSXEHDQC
27/08/2025 15:30:03	79	£27.1900	XLON	S3LSXEHDQC
27/08/2025 15:30:03	340	£27.1900	XLON	S3LSXEHDQC
27/08/2025 15:30:35	461	£27.1900	XLON	S3LSXEHDRF
27/08/2025 15:30:35	487	£27.1900	XLON	S3LSXEHD SG
27/08/2025 15:30:43	173	£27.1950	BATE	030000UKD
27/08/2025 15:30:43	19	£27.1950	BATE	030000UKE
27/08/2025 15:30:43	161	£27.1950	CHIX	1300010KR
27/08/2025 15:30:43	172	£27.1950	CHIX	1300010KS
27/08/2025 15:30:43	149	£27.1950	BATE	030000UKE
27/08/2025 15:30:43	164	£27.1950	XLON	S3LSXEHDS5
27/08/2025 15:30:43	133	£27.1950	XLON	S3LSXEHDS6
27/08/2025 15:31:20	245	£27.1950	XLON	S3LSXEHDVO
27/08/2025 15:31:27	500	£27.1950	XLON	S3LSXEHDVO
27/08/2025 15:32:26	1214	£27.2000	XLON	S3LSXEHDYN
27/08/2025 15:32:26	1412	£27.2000	XLON	S3LSXEHDYO
27/08/2025 15:32:26	166	£27.2000	XLON	S3LSXEHDYO
27/08/2025 15:32:27	67	£27.2000	CHIX	1300010RG
27/08/2025 15:32:32	7	£27.2000	CHIX	1300010RG
27/08/2025 15:32:32	165	£27.2000	CHIX	1300010RG
27/08/2025 15:32:33	1059	£27.2000	CHIX	1300010RG
27/08/2025 15:32:33	1652	£27.2000	CHIX	1300010TH
27/08/2025 15:32:33	2159	£27.2000	XLON	S3LSXEHD05
27/08/2025 15:32:33	72	£27.2000	CHIX	1300010U0
27/08/2025 15:32:38	1000	£27.2000	XLON	S3LSXEHD15
27/08/2025 15:32:38	9	£27.2000	CHIX	1300010UZ
27/08/2025 15:32:38	1000	£27.2000	XLON	S3LSXEHD15
27/08/2025 15:32:38	490	£27.2000	CHIX	1300010UZ
27/08/2025 15:32:38	677	£27.2000	XLON	S3LSXEHD15
27/08/2025 15:37:19	23	£27.2000	XLON	S3LSXEHER6
27/08/2025 15:37:19	558	£27.2000	XLON	S3LSXEHER6
27/08/2025 15:37:19	252	£27.2000	XLON	S3LSXEHER6
27/08/2025 15:37:19	843	£27.2000	CHIX	1300011F1
27/08/2025 15:37:19	1557	£27.2000	BATE	030000V71
27/08/2025 15:37:19	848	£27.2000	CHIX	1300011F2
27/08/2025 15:37:19	807	£27.2000	XLON	S3LSXEHER9
27/08/2025 15:37:19	45	£27.2000	BATE	030000V71
27/08/2025 15:37:19	1079	£27.2000	BATE	030000V73
27/08/2025 15:37:19	352	£27.2000	BATE	030000V73
27/08/2025 15:37:27	1390	£27.1950	BATE	030000V7J
27/08/2025 15:37:27	6	£27.1950	XLON	S3LSXEHE S8
27/08/2025 15:37:27	1363	£27.1950	BATE	030000V7K
27/08/2025 15:37:27	653	£27.1950	XLON	S3LSXEHE S8
27/08/2025 15:37:27	677	£27.1950	CHIX	1300011FV
27/08/2025 15:37:27	442	£27.1950	CHIX	1300011FW
27/08/2025 15:37:27	647	£27.1950	XLON	S3LSXEHE SA
27/08/2025 15:37:27	222	£27.1950	CHIX	1300011FW
27/08/2025 15:37:34	245	£27.1900	XLON	S3LSXEHEVA
27/08/2025 15:37:34	686	£27.1900	XLON	S3LSXEHEVA
27/08/2025 15:37:34	938	£27.1900	XLON	S3LSXEHEVC
27/08/2025 15:37:34	461	£27.1900	XLON	S3LSXEHEWU
27/08/2025 15:37:37	480	£27.1900	XLON	S3LSXEHEWZ
27/08/2025 15:37:37	391	£27.1900	BATE	030000V95

27/08/2025 15:37:37	219	£27.1900	CHIX	1300011IA
27/08/2025 15:37:37	510	£27.1900	BATE	030000V96
27/08/2025 15:37:37	242	£27.1900	CHIX	1300011IA
27/08/2025 15:37:37	23	£27.1900	XLON	S3LSXEHEW0
27/08/2025 15:37:37	601	£27.1900	CHIX	1300011IC
27/08/2025 15:37:37	602	£27.1900	XLON	S3LSXEHEW0
27/08/2025 15:37:49	21	£27.1900	XLON	S3LSXEHEYJ
27/08/2025 15:37:49	875	£27.1900	XLON	S3LSXEHEYJ
27/08/2025 15:37:49	915	£27.1900	XLON	S3LSXEHEYL
27/08/2025 15:37:49	867	£27.1900	BATE	030000V9R
27/08/2025 15:37:49	432	£27.1900	BATE	030000V9S
27/08/2025 15:37:49	792	£27.1900	CHIX	1300011JE
27/08/2025 15:37:49	465	£27.1900	BATE	030000V9S
27/08/2025 15:37:49	114	£27.1900	CHIX	1300011JE
27/08/2025 15:37:49	726	£27.1900	CHIX	1300011JG
27/08/2025 15:37:49	229	£27.1900	CHIX	1300011JG
27/08/2025 15:39:34	857	£27.1750	BATE	030000VEF
27/08/2025 15:39:34	669	£27.1750	BATE	030000VEG
27/08/2025 15:39:34	71	£27.1750	BATE	030000VEG
27/08/2025 15:39:34	602	£27.1750	XLON	S3LSXEHE3J
27/08/2025 15:39:34	822	£27.1750	CHIX	1300011OB
27/08/2025 15:39:34	776	£27.1750	CHIX	1300011OD
27/08/2025 15:39:34	823	£27.1750	XLON	S3LSXEHE3K
27/08/2025 15:40:17	277	£27.1600	BATE	030000VG8
27/08/2025 15:40:17	746	£27.1600	CHIX	1300011R2
27/08/2025 15:40:17	757	£27.1600	XLON	S3LSXEHE3E
27/08/2025 15:40:17	272	£27.1600	BATE	030000VG8
27/08/2025 15:40:24	253	£27.1600	BATE	030000VG8
27/08/2025 15:40:44	473	£27.1500	CHIX	1300011RJ
27/08/2025 15:40:44	591	£27.1500	XLON	S3LSXEHE5H
27/08/2025 15:40:44	814	£27.1500	BATE	030000VHB
27/08/2025 15:40:53	314	£27.1500	BATE	030000VHB
27/08/2025 15:40:53	109	£27.1500	CHIX	1300011RJ
27/08/2025 15:41:03	516	£27.1450	CHIX	1300011SQ
27/08/2025 15:41:03	280	£27.1450	CHIX	1300011SQ
27/08/2025 15:41:03	242	£27.1450	BATE	030000VHX
27/08/2025 15:41:03	708	£27.1450	XLON	S3LSXEHE50
27/08/2025 15:41:03	550	£27.1450	BATE	030000VHX
27/08/2025 15:41:40	1	£27.1450	XLON	S3LSXEHE7V
27/08/2025 15:42:29	399	£27.1500	BATE	030000VLE
27/08/2025 15:42:29	319	£27.1500	BATE	030000VLE
27/08/2025 15:42:41	486	£27.1550	XLON	S3LSXEHEAJ
27/08/2025 15:42:41	833	£27.1550	XLON	S3LSXEHEAK
27/08/2025 15:42:41	189	£27.1550	BATE	030000VM2
27/08/2025 15:42:53	352	£27.1550	CHIX	1300011XU
27/08/2025 15:42:53	163	£27.1550	CHIX	1300011XV
27/08/2025 15:42:55	329	£27.1550	XLON	S3LSXEHEA1
27/08/2025 15:42:55	576	£27.1550	XLON	S3LSXEHEA2
27/08/2025 15:42:55	438	£27.1550	CHIX	1300011XV
27/08/2025 15:43:03	197	£27.1550	CHIX	1300011Y0
27/08/2025 15:43:03	195	£27.1550	XLON	S3LSXEHEAA
27/08/2025 15:43:03	116	£27.1550	CHIX	1300011Y1
27/08/2025 15:43:03	33	£27.1550	XLON	S3LSXEHEAB
27/08/2025 15:43:03	194	£27.1550	BATE	030000VMS
27/08/2025 15:43:03	114	£27.1550	BATE	030000VMT
27/08/2025 15:43:03	81	£27.1550	XLON	S3LSXEHEAB
27/08/2025 15:43:33	741	£27.1550	XLON	S3LSXEHECH
27/08/2025 15:43:33	313	£27.1550	XLON	S3LSXEHECI

27/08/2025 15:43:33	466	£27.1550	XLON	S3LSXEHECI
27/08/2025 15:43:33	797	£27.1550	BATE	030000VOA
27/08/2025 15:43:33	236	£27.1550	BATE	030000VOB
27/08/2025 15:43:48	257	£27.1550	BATE	030000VPL
27/08/2025 15:43:48	55	£27.1550	BATE	030000VPM
27/08/2025 15:44:03	275	£27.1550	BATE	030000VPM
27/08/2025 15:44:10	137	£27.1550	BATE	030000VPM
27/08/2025 15:44:10	169	£27.1550	BATE	030000VQD
27/08/2025 15:44:10	383	£27.1550	CHIX	13000122A
27/08/2025 15:44:10	161	£27.1550	CHIX	13000122B
27/08/2025 15:44:10	395	£27.1550	XLON	S3LSXEHEd3
27/08/2025 15:44:10	154	£27.1550	XLON	S3LSXEHEd4
27/08/2025 15:44:35	815	£27.1550	BATE	030000VSA
27/08/2025 15:44:35	1	£27.1550	BATE	030000VSB
27/08/2025 15:44:35	741	£27.1550	CHIX	13000124E
27/08/2025 15:44:35	726	£27.1550	XLON	S3LSXEHEEW
27/08/2025 15:44:35	747	£27.1550	BATE	030000VSB
27/08/2025 15:44:35	737	£27.1550	CHIX	13000124F
27/08/2025 15:44:35	721	£27.1550	XLON	S3LSXEHEEX
27/08/2025 15:44:35	774	£27.1500	BATE	030000VSE
27/08/2025 15:44:37	301	£27.1500	BATE	030000VSE
27/08/2025 15:44:37	101	£27.1500	CHIX	13000124I
27/08/2025 15:44:37	618	£27.1500	XLON	S3LSXEHEE4
27/08/2025 15:44:37	497	£27.1500	CHIX	13000124I
27/08/2025 15:44:37	51	£27.1500	CHIX	13000124I
27/08/2025 15:45:04	708	£27.1400	XLON	S3LSXEHEFX
27/08/2025 15:45:04	1584	£27.1400	XLON	S3LSXEHEFZ
27/08/2025 15:45:04	205	£27.1400	XLON	S3LSXEHEF0
27/08/2025 15:45:44	163	£27.1300	XLON	S3LSXEHFIO
27/08/2025 15:45:44	600	£27.1300	XLON	S3LSXEHFIO
27/08/2025 15:45:44	44	£27.1300	XLON	S3LSXEHFIO
27/08/2025 15:45:44	31	£27.1300	XLON	S3LSXEHFIR
27/08/2025 15:45:44	328	£27.1300	XLON	S3LSXEHFIR
27/08/2025 15:45:44	10	£27.1300	XLON	S3LSXEHFUI
27/08/2025 15:46:21	82	£27.1350	XLON	S3LSXEHFk7
27/08/2025 15:46:21	778	£27.1350	XLON	S3LSXEHFk7
27/08/2025 15:46:21	765	£27.1350	XLON	S3LSXEHFk9
27/08/2025 15:46:21	860	£27.1350	CHIX	1300012BH
27/08/2025 15:46:21	863	£27.1350	BATE	030000VZP
27/08/2025 15:46:21	124	£27.1350	BATE	030000VZQ
27/08/2025 15:46:21	781	£27.1350	CHIX	1300012BI
27/08/2025 15:46:21	602	£27.1350	BATE	030000VZQ
27/08/2025 15:46:52	249	£27.1250	XLON	S3LSXEHFkC
27/08/2025 15:46:52	321	£27.1250	XLON	S3LSXEHFkC
27/08/2025 15:46:52	48	£27.1250	XLON	S3LSXEHFkC
27/08/2025 15:46:52	811	£27.1250	CHIX	1300012D9
27/08/2025 15:46:52	879	£27.1250	BATE	030000W16
27/08/2025 15:48:20	775	£27.1250	XLON	S3LSXEHFkR
27/08/2025 15:48:20	612	£27.1250	XLON	S3LSXEHFkR
27/08/2025 15:48:20	788	£27.1250	CHIX	1300012JZ
27/08/2025 15:48:20	348	£27.1250	CHIX	1300012K0
27/08/2025 15:48:20	826	£27.1250	BATE	030000W8H
27/08/2025 15:48:20	838	£27.1250	BATE	030000W8I
27/08/2025 15:48:20	446	£27.1250	CHIX	1300012K0
27/08/2025 15:48:20	199	£27.1250	XLON	S3LSXEHFkR
27/08/2025 15:48:36	173	£27.1300	BATE	030000W9D
27/08/2025 15:48:48	1	£27.1300	XLON	S3LSXEHFSS
27/08/2025 15:49:00	446	€31.6250	XAMS	202508271899009

27/08/2025 15:49:01	471	€31.6250	CEUX	260003AT8
27/08/2025 15:49:28	207	£27.1450	XLON	S3LSXEHFVA
27/08/2025 15:49:28	1624	£27.1450	XLON	S3LSXEHFVA
27/08/2025 15:49:28	95	£27.1450	XLON	S3LSXEHFVA
27/08/2025 15:49:28	433	£27.1450	XLON	S3LSXEHFVD
27/08/2025 15:49:28	500	£27.1450	XLON	S3LSXEHFVD
27/08/2025 15:49:40	175	£27.1450	CHIX	1300012OB
27/08/2025 15:49:52	278	£27.1450	XLON	S3LSXEHFV2
27/08/2025 15:49:52	218	£27.1450	XLON	S3LSXEHFV2
27/08/2025 15:49:52	303	£27.1450	CHIX	1300012OB
27/08/2025 15:49:52	665	£27.1450	BATE	030000WD7
27/08/2025 15:49:52	490	£27.1450	BATE	030000WD8
27/08/2025 15:49:52	140	£27.1450	CHIX	1300012OB
27/08/2025 15:49:52	507	£27.1450	XLON	S3LSXEHFV4
27/08/2025 15:49:52	64	£27.1450	CHIX	1300012OB
27/08/2025 15:49:52	512	£27.1450	CHIX	1300012OQ
27/08/2025 15:50:55	121	£27.1450	BATE	030000WGR
27/08/2025 15:51:00	25	£27.1500	XLON	S3LSXEHF3T
27/08/2025 15:51:00	2208	£27.1500	XLON	S3LSXEHF3T
27/08/2025 15:51:17	308	£27.1500	BATE	030000W11
27/08/2025 15:51:17	53	£27.1500	CHIX	1300012V8
27/08/2025 15:51:17	225	£27.1500	XLON	S3LSXEHF4Y
27/08/2025 15:51:19	475	£27.1500	XLON	S3LSXEHF40
27/08/2025 15:51:19	841	£27.1500	XLON	S3LSXEHF41
27/08/2025 15:51:19	658	£27.1500	BATE	030000WI7
27/08/2025 15:51:19	190	£27.1500	BATE	030000WI8
27/08/2025 15:51:26	1624	€31.6300	XAMS	202508271913601
27/08/2025 15:51:26	319	€31.6300	XAMS	202508271913601
27/08/2025 15:51:26	1984	€31.6300	XAMS	202508271914369
27/08/2025 15:51:26	1867	€31.6300	CEUX	260003BNR
27/08/2025 15:51:26	1831	€31.6300	CEUX	260003BNS
27/08/2025 15:51:26	361	£27.1500	CHIX	1300012WF
27/08/2025 15:51:26	289	£27.1500	XLON	S3LSXEHF4B
27/08/2025 15:51:26	54	£27.1500	CHIX	1300012WG
27/08/2025 15:51:26	454	£27.1500	XLON	S3LSXEHF4C
27/08/2025 15:51:26	430	£27.1500	BATE	030000WIU
27/08/2025 15:51:26	21	£27.1500	BATE	030000WIU
27/08/2025 15:51:27	2004	€31.6300	CEUX	260003BO8
27/08/2025 15:51:27	326	€31.6300	CEUX	260003BO9
27/08/2025 15:51:30	693	€31.6300	XAMS	202508271916417
27/08/2025 15:51:48	178	£27.1500	BATE	030000WJR
27/08/2025 15:51:49	1036	€31.6300	CEUX	260003BO9
27/08/2025 15:51:49	1337	€31.6300	XAMS	202508271918209
27/08/2025 15:51:49	699	€31.6300	XAMS	202508271918209
27/08/2025 15:51:49	908	€31.6300	XAMS	202508271918721
27/08/2025 15:51:49	539	€31.6300	CEUX	260003BO9
27/08/2025 15:51:49	452	€31.6300	CEUX	260003BRY
27/08/2025 15:51:49	432	€31.6300	CEUX	260003BRZ
27/08/2025 15:51:49	1331	€31.6300	XAMS	202508271918977
27/08/2025 15:51:49	252	€31.6300	XAMS	202508271918977
27/08/2025 15:51:49	308	€31.6300	XAMS	202508271918977
27/08/2025 15:51:49	500	€31.6300	XAMS	202508271918977
27/08/2025 15:51:49	506	€31.6300	XAMS	202508271918977
27/08/2025 15:51:49	310	€31.6300	XAMS	202508271918977
27/08/2025 15:51:49	10	€31.6300	XAMS	202508271918977
27/08/2025 15:51:49	288	€31.6300	XAMS	202508271918977
27/08/2025 15:51:49	101	€31.6300	CEUX	260003BS0
27/08/2025 15:51:49	3712	€31.6300	XAMS	202508271921025

27/08/2025 15:51:49	114	€31.6300	XAMS	202508271922305
27/08/2025 15:51:49	94	£27.1500	XLON	S3LSXEHF6N
27/08/2025 15:51:49	99	£27.1500	BATE	030000WJS
27/08/2025 15:51:49	86	£27.1500	CHIX	1300012XI
27/08/2025 15:51:50	1886	€31.6250	CEUX	260003BS9
27/08/2025 15:51:50	1804	€31.6250	CEUX	260003BSA
27/08/2025 15:51:50	392	€31.6250	XAMS	202508271922817
27/08/2025 15:51:50	1538	€31.6250	XAMS	202508271922817
27/08/2025 15:51:50	2011	€31.6250	XAMS	202508271923329
27/08/2025 15:51:50	834	£27.1450	BATE	030000WJT
27/08/2025 15:51:50	796	£27.1450	CHIX	1300012XM
27/08/2025 15:51:50	709	£27.1450	XLON	S3LSXEHF61
27/08/2025 15:52:22	91	£27.1450	CHIX	1300012ZL
27/08/2025 15:52:22	150	£27.1450	CHIX	1300012ZL
27/08/2025 15:52:22	136	£27.1450	CHIX	1300012ZL
27/08/2025 15:52:30	318	£27.1450	XLON	S3LSXEHF8M
27/08/2025 15:52:30	158	£27.1450	XLON	S3LSXEHF8M
27/08/2025 15:52:31	328	£27.1450	CHIX	130001302
27/08/2025 15:52:31	47	£27.1450	CHIX	130001302
27/08/2025 15:52:31	675	£27.1450	BATE	030000WLX
27/08/2025 15:52:31	297	£27.1450	CHIX	130001302
27/08/2025 15:52:42	745	£27.1400	XLON	S3LSXEHF8X
27/08/2025 15:52:42	1255	£27.1400	XLON	S3LSXEHF8Y
27/08/2025 15:52:42	32	£27.1400	XLON	S3LSXEHF81
27/08/2025 15:52:42	29	£27.1400	XLON	S3LSXEHF81
27/08/2025 15:52:42	34	£27.1400	XLON	S3LSXEHF81
27/08/2025 15:52:42	29	£27.1400	XLON	S3LSXEHF81
27/08/2025 15:52:42	233	£27.1400	XLON	S3LSXEHF81
27/08/2025 15:53:27	53	£27.1500	CHIX	13000132R
27/08/2025 15:53:37	103	£27.1500	CHIX	130001339
27/08/2025 15:53:37	106	£27.1500	XLON	S3LSXEHFB2
27/08/2025 15:53:47	30	£27.1500	CHIX	13000133O
27/08/2025 15:53:47	28	£27.1500	BATE	030000WOX
27/08/2025 15:53:59	483	£27.1500	XLON	S3LSXEHFDG
27/08/2025 15:53:59	570	£27.1500	XLON	S3LSXEHFDH
27/08/2025 15:53:59	682	£27.1500	BATE	030000WOX
27/08/2025 15:53:59	837	£27.1500	BATE	030000WPH
27/08/2025 15:53:59	129	£27.1500	CHIX	13000133O
27/08/2025 15:53:59	374	£27.1500	XLON	S3LSXEHFDI
27/08/2025 15:53:59	184	£27.1500	XLON	S3LSXEHFDI
27/08/2025 15:53:59	363	£27.1500	XLON	S3LSXEHFDK
27/08/2025 15:53:59	482	£27.1500	XLON	S3LSXEHFDK
27/08/2025 15:54:04	110	£27.1500	BATE	030000WPP
27/08/2025 15:54:17	437	£27.1500	XLON	S3LSXEHFED
27/08/2025 15:54:27	54	£27.1500	CHIX	13000135F
27/08/2025 15:54:27	283	£27.1500	CHIX	13000135F
27/08/2025 15:54:30	162	£27.1500	BATE	030000WQH
27/08/2025 15:54:35	333	£27.1500	XLON	S3LSXEHFFQ
27/08/2025 15:54:35	136	£27.1500	BATE	030000WQH
27/08/2025 15:54:40	134	£27.1500	CHIX	130001363
27/08/2025 15:54:43	74	£27.1500	XLON	S3LSXEIGGM
27/08/2025 15:54:43	9	£27.1500	BATE	030000WRN
27/08/2025 15:54:43	67	£27.1500	BATE	030000WRN
27/08/2025 15:54:56	1850	€31.6300	CEUX	260003CPO
27/08/2025 15:54:56	1927	€31.6300	CEUX	260003CPP
27/08/2025 15:54:56	1874	€31.6300	XAMS	202508271932801
27/08/2025 15:54:56	1952	€31.6300	XAMS	202508271933057
27/08/2025 15:54:56	764	€31.6300	CEUX	260003CPS

27/08/2025 15:54:56	593	€31.6300	CEUX	260003CPS
27/08/2025 15:54:56	54	€31.6300	CEUX	260003CPS
27/08/2025 15:54:56	711	€31.6300	CEUX	260003CPV
27/08/2025 15:54:56	764	€31.6300	CEUX	260003CPW
27/08/2025 15:54:56	462	£27.1500	XLON	S3LSXEIGHX
27/08/2025 15:54:56	641	£27.1500	CHIX	13000138B
27/08/2025 15:54:56	659	£27.1500	BATE	030000WST
27/08/2025 15:55:05	15	€31.6300	CEUX	260003CSD
27/08/2025 15:55:05	945	€31.6300	CEUX	260003CSD
27/08/2025 15:55:07	930	€31.6300	CEUX	260003CSD
27/08/2025 15:55:16	567	£27.1500	CHIX	13000139H
27/08/2025 15:55:16	476	£27.1500	XLON	S3LSXEIGID
27/08/2025 15:55:16	120	£27.1500	XLON	S3LSXEIGID
27/08/2025 15:55:16	581	£27.1500	BATE	030000WU1
27/08/2025 15:55:16	59	£27.1500	XLON	S3LSXEIGIF
27/08/2025 15:55:17	53	£27.1500	CHIX	13000139I
27/08/2025 15:55:18	1	£27.1500	XLON	S3LSXEIGJK
27/08/2025 15:55:44	146	£27.1500	XLON	S3LSXEIGJK
27/08/2025 15:55:44	140	£27.1500	CHIX	1300013C2
27/08/2025 15:55:44	84	£27.1500	BATE	030000WW2
27/08/2025 15:55:44	47	£27.1500	BATE	030000WW2
27/08/2025 15:55:44	21	£27.1500	BATE	030000WW2
27/08/2025 15:55:44	2	£27.1500	CHIX	1300013C2
27/08/2025 15:55:44	12	£27.1500	CHIX	1300013C5
27/08/2025 15:56:00	444	£27.1450	BATE	030000WX1
27/08/2025 15:56:05	559	£27.1450	XLON	S3LSXEIGM6
27/08/2025 15:56:05	583	£27.1450	XLON	S3LSXEIGM7
27/08/2025 15:56:05	260	£27.1450	BATE	030000WX1
27/08/2025 15:56:05	911	£27.1450	CHIX	1300013E7
27/08/2025 15:56:05	527	£27.1450	BATE	030000WXG
27/08/2025 15:56:05	569	£27.1450	CHIX	1300013E8
27/08/2025 15:56:23	50	€31.6350	CEUX	260003DA9
27/08/2025 15:56:23	54	€31.6350	CEUX	260003DA9
27/08/2025 15:56:48	1459	€31.6350	XAMS	202508271936385
27/08/2025 15:56:48	212	€31.6350	XAMS	202508271936385
27/08/2025 15:56:48	97	£27.1450	BATE	030000WZD
27/08/2025 15:56:48	45	£27.1450	BATE	030000WZD
27/08/2025 15:56:48	40	£27.1450	BATE	030000WZD
27/08/2025 15:56:48	177	£27.1450	CHIX	1300013GW
27/08/2025 15:56:48	81	£27.1450	CHIX	1300013GW
27/08/2025 15:56:48	85	£27.1450	CHIX	1300013GW
27/08/2025 15:56:48	62	£27.1450	XLON	S3LSXEIGPH
27/08/2025 15:56:48	72	£27.1450	CHIX	1300013GW
27/08/2025 15:56:48	267	£27.1450	XLON	S3LSXEIGPH
27/08/2025 15:56:50	203	£27.1450	XLON	S3LSXEIGPO
27/08/2025 15:56:50	284	£27.1450	BATE	030000WZI
27/08/2025 15:56:50	196	£27.1450	CHIX	1300013H3
27/08/2025 15:56:50	62	£27.1450	CHIX	1300013H3
27/08/2025 15:56:50	13	£27.1450	BATE	030000WZI
27/08/2025 15:56:51	34	£27.1450	CHIX	1300013H3
27/08/2025 15:57:03	642	€31.6400	CEUX	260003DLK
27/08/2025 15:57:08	471	£27.1500	XLON	S3LSXEIGRG
27/08/2025 15:57:08	674	£27.1500	CHIX	1300013J3
27/08/2025 15:57:08	346	£27.1500	BATE	030000X0G
27/08/2025 15:57:08	213	£27.1500	BATE	030000X0G
27/08/2025 15:57:10	62	£27.1500	BATE	030000X0G
27/08/2025 15:57:10	25	£27.1500	BATE	030000X0G
27/08/2025 15:57:34	1615	€31.6450	CEUX	260003DTA

27/08/2025 15:57:34	4129	€31.6450	CEUX	260003DTB
27/08/2025 15:57:34	20	£27.1500	BATE	030000X1O
27/08/2025 15:57:55	2087	€31.6400	XAMS	202508271940225
27/08/2025 15:57:55	1126	€31.6400	XAMS	202508271940737
27/08/2025 15:57:55	532	€31.6400	CEUX	260003DYH
27/08/2025 15:57:55	252	€31.6400	XAMS	202508271940993
27/08/2025 15:57:55	281	€31.6400	XAMS	202508271940993
27/08/2025 15:58:04	14	€31.6450	CEUX	260003E2K
27/08/2025 15:58:18	560	€31.6450	CEUX	260003E7B
27/08/2025 15:58:18	2520	€31.6450	CEUX	260003E7B
27/08/2025 15:58:18	564	€31.6450	CEUX	260003E7B
27/08/2025 15:58:18	150	€31.6450	CEUX	260003E7B
27/08/2025 15:58:19	190	£27.1500	BATE	030000X3Z
27/08/2025 15:58:20	258	€31.6450	CEUX	260003E7B
27/08/2025 15:58:21	415	£27.1500	BATE	030000X3Z
27/08/2025 15:58:21	97	£27.1500	BATE	030000X42
27/08/2025 15:58:23	85	£27.1500	XLON	S3LSXEIGU9
27/08/2025 15:58:30	53	€31.6450	CEUX	260003EAG
27/08/2025 15:58:30	323	€31.6450	XAMS	202508271942017
27/08/2025 15:58:30	1331	€31.6450	XAMS	202508271942017
27/08/2025 15:58:30	209	£27.1500	XLON	S3LSXEIGVG
27/08/2025 15:58:45	191	€31.6450	CEUX	260003EE9
27/08/2025 15:58:54	264	£27.1550	XLON	S3LSXEIGWL
27/08/2025 15:58:54	253	£27.1550	XLON	S3LSXEIGWL
27/08/2025 15:58:54	215	£27.1550	XLON	S3LSXEIGWL
27/08/2025 15:58:54	1	£27.1550	XLON	S3LSXEIGWL
27/08/2025 15:58:54	1120	£27.1550	XLON	S3LSXEIGWL
27/08/2025 15:58:54	446	£27.1550	XLON	S3LSXEIGWL
27/08/2025 15:58:54	341	£27.1550	XLON	S3LSXEIGWR
27/08/2025 15:58:54	41	£27.1550	XLON	S3LSXEIGWS
27/08/2025 15:58:54	35	£27.1550	XLON	S3LSXEIGWS
27/08/2025 15:58:54	25	£27.1550	XLON	S3LSXEIGWS
27/08/2025 15:58:54	34	£27.1550	XLON	S3LSXEIGWS
27/08/2025 15:58:54	51	£27.1550	XLON	S3LSXEIGWS
27/08/2025 15:58:54	1624	£27.1550	XLON	S3LSXEIGWS
27/08/2025 15:58:54	246	£27.1550	XLON	S3LSXEIGWS
27/08/2025 15:58:58	853	€31.6450	CEUX	260003EE9
27/08/2025 15:58:58	1458	€31.6450	XAMS	202508271942529
27/08/2025 15:58:59	536	£27.1500	XLON	S3LSXEIGVG
27/08/2025 15:58:59	359	£27.1500	XLON	S3LSXEIGW2
27/08/2025 15:58:59	754	£27.1500	BATE	030000X42
27/08/2025 15:58:59	168	£27.1500	CHIX	1300013PV
27/08/2025 15:58:59	352	£27.1500	BATE	030000X5M
27/08/2025 15:59:28	288	£27.1550	XLON	S3LSXEIGZK
27/08/2025 15:59:28	203	£27.1550	XLON	S3LSXEIGZK
27/08/2025 15:59:28	83	£27.1550	XLON	S3LSXEIGZM
27/08/2025 15:59:28	5	£27.1550	XLON	S3LSXEIGZM
27/08/2025 15:59:30	10	£27.1550	XLON	S3LSXEIGZM
27/08/2025 15:59:30	38	£27.1550	XLON	S3LSXEIGZM
27/08/2025 15:59:30	231	£27.1550	XLON	S3LSXEIGZQ
27/08/2025 15:59:30	134	£27.1550	XLON	S3LSXEIGZQ
27/08/2025 15:59:47	937	£27.1550	CHIX	1300013UG
27/08/2025 15:59:47	837	£27.1550	BATE	030000X8Y
27/08/2025 15:59:47	665	£27.1550	XLON	S3LSXEIG0J
27/08/2025 15:59:47	109	£27.1550	BATE	030000X8Y
27/08/2025 15:59:51	1917	€31.6450	XAMS	202508271943297
27/08/2025 15:59:51	1264	€31.6450	XAMS	202508271943809
27/08/2025 15:59:51	891	€31.6450	XAMS	202508271943809

27/08/2025 15:59:51	238	€31.6450	CEUX	260003EVH
27/08/2025 15:59:51	731	€31.6450	XAMS	202508271945089
27/08/2025 15:59:51	308	€31.6450	XAMS	202508271945089
27/08/2025 15:59:51	292	€31.6450	XAMS	202508271945089
27/08/2025 15:59:51	208	€31.6450	XAMS	202508271945857
27/08/2025 16:00:04	463	£27.1550	XLON	S3LSXEIG1P
27/08/2025 16:00:04	233	£27.1550	XLON	S3LSXEIG1P
27/08/2025 16:00:04	990	£27.1550	BATE	030000XA7
27/08/2025 16:00:04	724	£27.1550	CHIX	1300013VX
27/08/2025 16:00:34	816	£27.1550	CHIX	1300013Y7
27/08/2025 16:00:34	932	£27.1550	BATE	030000XCJ
27/08/2025 16:00:34	214	£27.1550	XLON	S3LSXEIG3J
27/08/2025 16:00:34	14	£27.1550	BATE	030000XCK
27/08/2025 16:00:34	195	£27.1550	BATE	030000XCK
27/08/2025 16:00:34	204	£27.1550	CHIX	1300013Y9
27/08/2025 16:00:34	149	£27.1550	XLON	S3LSXEIG3N
27/08/2025 16:00:35	685	€31.6500	XAMS	202508271948673
27/08/2025 16:00:35	316	€31.6500	XAMS	202508271948929
27/08/2025 16:00:35	983	€31.6500	CEUX	260003F7P
27/08/2025 16:00:35	88	€31.6500	CEUX	260003F7P
27/08/2025 16:00:35	489	€31.6500	CEUX	260003F7R
27/08/2025 16:00:49	2137	€31.6500	CEUX	260003FAG
27/08/2025 16:00:49	54	€31.6500	CEUX	260003FAG
27/08/2025 16:00:49	1671	€31.6500	CEUX	260003FAI
27/08/2025 16:00:49	280	€31.6500	CEUX	260003FAI
27/08/2025 16:00:49	2021	€31.6500	XAMS	202508271949185
27/08/2025 16:00:49	2095	€31.6500	XAMS	202508271949697
27/08/2025 16:01:28	2067	€31.6500	XAMS	202508271950465
27/08/2025 16:01:28	1851	€31.6500	CEUX	260003FLG
27/08/2025 16:01:29	817	£27.1550	CHIX	13000144L
27/08/2025 16:01:29	185	£27.1550	BATE	030000XH1
27/08/2025 16:01:29	787	£27.1550	XLON	S3LSXEIGBI
27/08/2025 16:01:29	801	£27.1550	BATE	030000XH1
27/08/2025 16:01:43	1796	€31.6500	XAMS	202508271952001
27/08/2025 16:01:43	592	€31.6500	XAMS	202508271952001
27/08/2025 16:01:44	452	€31.6500	XAMS	202508271952769
27/08/2025 16:01:44	399	€31.6500	XAMS	202508271952769
27/08/2025 16:01:44	350	€31.6500	CEUX	260003FNS
27/08/2025 16:01:44	541	€31.6500	XAMS	202508271953281
27/08/2025 16:02:18	305	£27.1600	BATE	030000XJN
27/08/2025 16:02:18	541	£27.1600	BATE	030000XJN
27/08/2025 16:02:18	773	£27.1600	CHIX	130001479
27/08/2025 16:02:18	737	£27.1600	XLON	S3LSXEIGD1
27/08/2025 16:02:18	872	£27.1600	BATE	030000XJP
27/08/2025 16:02:18	857	£27.1600	CHIX	13000147A
27/08/2025 16:02:18	849	£27.1600	XLON	S3LSXEIGD2
27/08/2025 16:02:26	2518	€31.6500	XAMS	202508271956609
27/08/2025 16:03:26	816	£27.1650	BATE	030000XOQ
27/08/2025 16:03:26	626	£27.1650	XLON	S3LSXEIHJ2
27/08/2025 16:03:26	954	£27.1650	BATE	030000XOR
27/08/2025 16:03:26	732	£27.1650	XLON	S3LSXEIHJ3
27/08/2025 16:03:26	662	£27.1650	CHIX	1300014CZ
27/08/2025 16:03:26	340	£27.1650	CHIX	1300014D0
27/08/2025 16:03:26	420	£27.1650	CHIX	1300014D0
27/08/2025 16:03:26	14	£27.1650	CHIX	1300014D0
27/08/2025 16:03:36	17	£27.1650	CHIX	1300014E8
27/08/2025 16:03:36	361	£27.1650	BATE	030000XPQ
27/08/2025 16:03:36	387	£27.1650	BATE	030000XPQ

27/08/2025 16:03:36	255	£27.1650	XLON	S3LSXEIHKQ
27/08/2025 16:03:36	491	£27.1650	XLON	S3LSXEIHKQ
27/08/2025 16:03:36	342	£27.1650	CHIX	1300014E8
27/08/2025 16:03:36	198	£27.1650	CHIX	1300014E8
27/08/2025 16:03:36	183	£27.1650	CHIX	1300014E8
27/08/2025 16:04:04	8	£27.1600	BATE	030000XRD
27/08/2025 16:04:04	2	£27.1600	BATE	030000XRD
27/08/2025 16:04:10	711	£27.1600	XLON	S3LSXEIHM2
27/08/2025 16:04:10	995	£27.1600	BATE	030000XRD
27/08/2025 16:04:10	771	£27.1600	XLON	S3LSXEIHM3
27/08/2025 16:04:23	732	€31.6500	XAMS	202508271958657
27/08/2025 16:04:23	2013	€31.6500	XAMS	202508271958913
27/08/2025 16:04:23	725	€31.6500	CEUX	260003GXU
27/08/2025 16:04:23	1310	€31.6500	CEUX	260003GXV
27/08/2025 16:04:23	706	€31.6500	CEUX	260003GXV
27/08/2025 16:04:23	156	€31.6500	CEUX	260003GYM
27/08/2025 16:04:23	750	€31.6500	CEUX	260003GYM
27/08/2025 16:04:23	1331	€31.6500	XAMS	202508271959425
27/08/2025 16:04:23	344	€31.6500	XAMS	202508271959425
27/08/2025 16:04:23	502	€31.6500	XAMS	202508271959425
27/08/2025 16:04:23	123	€31.6500	XAMS	202508271959425
27/08/2025 16:04:24	1829	€31.6500	XAMS	202508271960449
27/08/2025 16:04:24	365	€31.6500	XAMS	202508271960449
27/08/2025 16:04:24	1464	€31.6500	XAMS	202508271960961
27/08/2025 16:04:40	710	€31.6500	XAMS	202508271960961
27/08/2025 16:04:40	1120	€31.6500	XAMS	202508271961985
27/08/2025 16:04:49	2097	€31.6500	CEUX	260003H65
27/08/2025 16:04:49	467	€31.6500	CEUX	260003H67
27/08/2025 16:04:49	96	€31.6500	XAMS	202508271962241
27/08/2025 16:04:49	122	€31.6500	XAMS	202508271962241
27/08/2025 16:04:49	199	€31.6500	XAMS	202508271962241
27/08/2025 16:04:49	112	€31.6500	XAMS	202508271962241
27/08/2025 16:04:54	1279	€31.6450	XAMS	202508271964033
27/08/2025 16:04:54	982	€31.6450	XAMS	202508271964033
27/08/2025 16:04:54	764	€31.6450	CEUX	260003HAD
27/08/2025 16:04:54	277	€31.6450	CEUX	260003HAD
27/08/2025 16:04:54	932	€31.6450	XAMS	202508271964545
27/08/2025 16:04:54	741	£27.1600	CHIX	1300014KO
27/08/2025 16:04:54	1083	£27.1600	BATE	030000XVH
27/08/2025 16:04:54	177	£27.1600	XLON	S3LSXEIHQW
27/08/2025 16:04:54	546	£27.1600	XLON	S3LSXEIHQW
27/08/2025 16:05:00	3	€31.6500	CEUX	260003HBC
27/08/2025 16:05:09	1027	€31.6500	CEUX	260003HHB
27/08/2025 16:05:09	1680	€31.6500	XAMS	202508271965825
27/08/2025 16:05:09	1289	€31.6500	CEUX	260003HHB
27/08/2025 16:05:15	562	£27.1650	CHIX	1300014N5
27/08/2025 16:05:18	1	£27.1650	XLON	S3LSXEIHTP
27/08/2025 16:05:46	11	£27.1750	CHIX	1300014P8
27/08/2025 16:05:46	843	£27.1750	XLON	S3LSXEIHU6
27/08/2025 16:05:46	618	£27.1750	XLON	S3LSXEIHU9
27/08/2025 16:05:46	110	£27.1750	BATE	030000XZI
27/08/2025 16:05:46	827	£27.1750	CHIX	1300014P9
27/08/2025 16:05:46	709	£27.1750	BATE	030000XZI
27/08/2025 16:05:46	608	£27.1750	CHIX	1300014PA
27/08/2025 16:05:46	565	£27.1750	BATE	030000XZK
27/08/2025 16:06:23	239	€31.6500	CEUX	260003HTH
27/08/2025 16:06:23	2001	€31.6500	CEUX	260003HTH
27/08/2025 16:06:23	406	€31.6500	CEUX	260003HTH

27/08/2025 16:06:23	793	€31.6500	CEUX	260003HTK
27/08/2025 16:06:23	429	€31.6500	CEUX	260003HTK
27/08/2025 16:06:23	133	€31.6500	CEUX	260003HTK
27/08/2025 16:06:23	429	€31.6500	XAMS	202508271967105
27/08/2025 16:06:23	1235	€31.6500	XAMS	202508271967105
27/08/2025 16:06:23	1161	€31.6500	XAMS	202508271967873
27/08/2025 16:06:23	66	€31.6500	XAMS	202508271967873
27/08/2025 16:06:23	856	€31.6500	XAMS	202508271967873
27/08/2025 16:06:23	66	€31.6500	CEUX	260003HTK
27/08/2025 16:06:23	1	€31.6500	CEUX	260003HTK
27/08/2025 16:06:23	155	€31.6500	CEUX	260003HTK
27/08/2025 16:06:23	976	£27.1750	BATE	030000Y2V
27/08/2025 16:06:23	100	£27.1750	XLON	S3LSXEIH1
27/08/2025 16:06:23	108	£27.1750	XLON	S3LSXEIH1
27/08/2025 16:06:23	240	£27.1750	XLON	S3LSXEIH1
27/08/2025 16:06:23	32	£27.1750	CHIX	1300014SZ
27/08/2025 16:06:23	32	£27.1750	CHIX	1300014SZ
27/08/2025 16:06:23	260	£27.1750	XLON	S3LSXEIH1
27/08/2025 16:06:23	15	£27.1750	XLON	S3LSXEIH1
27/08/2025 16:06:23	35	£27.1750	CHIX	1300014SZ
27/08/2025 16:06:23	190	£27.1750	CHIX	1300014SZ
27/08/2025 16:06:23	410	£27.1750	CHIX	1300014SZ
27/08/2025 16:06:28	2106	€31.6450	XAMS	202508271969409
27/08/2025 16:06:28	2100	€31.6450	CEUX	260003HXM
27/08/2025 16:06:30	724	£27.1700	CHIX	1300014V4
27/08/2025 16:06:35	241	£27.1750	BATE	030000Y4Z
27/08/2025 16:06:35	373	£27.1750	BATE	030000Y51
27/08/2025 16:06:35	13	£27.1750	XLON	S3LSXEIH04
27/08/2025 16:06:35	366	£27.1750	BATE	030000Y51
27/08/2025 16:06:38	409	£27.1750	XLON	S3LSXEIH04
27/08/2025 16:07:02	82	£27.1800	XLON	S3LSXEIH31
27/08/2025 16:07:02	114	£27.1800	BATE	030000Y61
27/08/2025 16:07:02	116	£27.1800	CHIX	1300014WX
27/08/2025 16:07:02	663	£27.1800	XLON	S3LSXEIH37
27/08/2025 16:07:02	579	£27.1800	XLON	S3LSXEIH39
27/08/2025 16:07:05	356	£27.1800	CHIX	1300014XK
27/08/2025 16:07:05	491	£27.1800	BATE	030000Y6A
27/08/2025 16:07:05	338	£27.1800	XLON	S3LSXEIH4P
27/08/2025 16:07:58	206	£27.1750	CHIX	13000151B
27/08/2025 16:07:58	566	£27.1750	CHIX	13000151B
27/08/2025 16:07:58	945	£27.1750	BATE	030000Y90
27/08/2025 16:07:58	764	£27.1750	XLON	S3LSXEIH7P
27/08/2025 16:07:58	54	£27.1750	BATE	030000Y91
27/08/2025 16:07:58	55	£27.1750	BATE	030000Y91
27/08/2025 16:07:58	79	£27.1750	BATE	030000Y91
27/08/2025 16:07:58	313	£27.1750	BATE	030000Y91
27/08/2025 16:07:58	100	£27.1750	CHIX	13000151F
27/08/2025 16:07:58	143	£27.1750	CHIX	13000151F
27/08/2025 16:07:58	367	£27.1750	XLON	S3LSXEIH7S
27/08/2025 16:07:58	1405	£27.1750	XLON	S3LSXEIH7S
27/08/2025 16:07:58	25	£27.1750	XLON	S3LSXEIH7U
27/08/2025 16:08:57	158	£27.1700	XLON	S3LSXEIHCR
27/08/2025 16:09:20	28	£27.1750	BATE	030000YFB
27/08/2025 16:09:20	26	£27.1750	CHIX	13000158M
27/08/2025 16:09:20	171	£27.1750	CHIX	13000158M
27/08/2025 16:09:20	858	£27.1750	BATE	030000YFB
27/08/2025 16:09:20	311	£27.1750	BATE	030000YFD
27/08/2025 16:09:21	232	£27.1750	CHIX	13000158M

27/08/2025 16:09:22	136	£27.1750	BATE	030000YFD
27/08/2025 16:09:22	283	£27.1750	BATE	030000YFD
27/08/2025 16:09:22	572	£27.1750	XLON	S3LSXEIIGT
27/08/2025 16:09:31	38	£27.1800	BATE	030000YGW
27/08/2025 16:09:31	664	£27.1800	XLON	S3LSXEIIKB
27/08/2025 16:09:31	547	£27.1800	XLON	S3LSXEIIKF
27/08/2025 16:09:31	961	£27.1800	XLON	S3LSXEIIKF
27/08/2025 16:09:45	17	£27.1800	BATE	030000YHZ
27/08/2025 16:09:45	43	£27.1800	CHIX	1300015CJ
27/08/2025 16:09:45	121	£27.1800	CHIX	1300015CJ
27/08/2025 16:09:52	173	£27.1800	BATE	030000YIH
27/08/2025 16:09:54	699	£27.1800	XLON	S3LSXEIIN7
27/08/2025 16:09:54	34	£27.1800	CHIX	1300015DA
27/08/2025 16:09:54	791	£27.1800	BATE	030000YIH
27/08/2025 16:09:55	228	£27.1800	XLON	S3LSXEIINA
27/08/2025 16:09:56	224	£27.1800	BATE	030000YIQ
27/08/2025 16:09:56	85	£27.1800	CHIX	1300015DD
27/08/2025 16:10:15	28	£27.1800	XLON	S3LSXEIIPW
27/08/2025 16:10:29	183	£27.1850	BATE	030000YM6
27/08/2025 16:10:35	511	£27.1850	XLON	S3LSXEIIRU
27/08/2025 16:10:35	164	£27.1850	XLON	S3LSXEIIRU
27/08/2025 16:10:35	276	£27.1850	BATE	030000YMH
27/08/2025 16:10:35	672	£27.1850	CHIX	1300015HL
27/08/2025 16:10:35	680	£27.1850	BATE	030000YMH
27/08/2025 16:10:35	50	£27.1850	CHIX	1300015HL
27/08/2025 16:10:35	43	£27.1850	XLON	S3LSXEIIRW
27/08/2025 16:10:35	39	£27.1850	BATE	030000YMJ
27/08/2025 16:10:35	41	£27.1850	CHIX	1300015HN
27/08/2025 16:11:08	779	£27.1850	XLON	S3LSXEIWM
27/08/2025 16:11:08	567	£27.1850	XLON	S3LSXEIWN
27/08/2025 16:11:08	803	£27.1850	BATE	030000YQB
27/08/2025 16:11:08	807	£27.1850	CHIX	1300015LT
27/08/2025 16:11:08	917	£27.1850	BATE	030000YQC
27/08/2025 16:11:08	938	£27.1850	CHIX	1300015LV
27/08/2025 16:11:36	504	£27.1850	BATE	030000YSG
27/08/2025 16:11:54	814	£27.1850	XLON	S3LSXEII04
27/08/2025 16:11:54	185	£27.1850	BATE	030000YSG
27/08/2025 16:11:54	461	£27.1850	CHIX	1300015P2
27/08/2025 16:12:25	165	£27.1850	CHIX	1300015R8
27/08/2025 16:12:25	192	£27.1850	CHIX	1300015R9
27/08/2025 16:12:55	9	£27.1850	CHIX	1300015R9
27/08/2025 16:12:55	619	£27.1850	XLON	S3LSXEII54
27/08/2025 16:12:55	112	£27.1850	XLON	S3LSXEII55
27/08/2025 16:12:55	699	£27.1850	BATE	030000YZ1
27/08/2025 16:12:55	43	£27.1850	BATE	030000YZ1
27/08/2025 16:12:55	104	£27.1850	BATE	030000YZ3
27/08/2025 16:12:55	288	£27.1850	CHIX	1300015R9
27/08/2025 16:12:55	142	£27.1850	CHIX	1300015R9
27/08/2025 16:12:55	71	£27.1850	CHIX	1300015TM
27/08/2025 16:12:55	37	£27.1850	CHIX	1300015TM
27/08/2025 16:13:26	614	£27.1800	XLON	S3LSXEII7Q
27/08/2025 16:13:26	638	£27.1800	XLON	S3LSXEII7R
27/08/2025 16:13:26	744	£27.1800	BATE	030000Z1M
27/08/2025 16:13:26	680	£27.1800	CHIX	1300015W5
27/08/2025 16:13:26	632	£27.1800	BATE	030000Z1N
27/08/2025 16:13:26	667	£27.1800	CHIX	1300015W6
27/08/2025 16:13:44	768	£27.1750	XLON	S3LSXEII8Y
27/08/2025 16:13:44	868	£27.1750	BATE	030000Z2J

27/08/2025 16:13:44	789	£27.1750	CHIX	1300015X2
27/08/2025 16:13:57	885	£27.1750	BATE	030000Z3J
27/08/2025 16:14:05	813	£27.1750	XLON	S3LSXEII91
27/08/2025 16:14:05	460	£27.1750	CHIX	1300015YC
27/08/2025 16:14:05	240	£27.1750	CHIX	1300015YC
27/08/2025 16:14:05	49	£27.1750	XLON	S3LSXEII94
27/08/2025 16:14:05	47	£27.1750	BATE	030000Z42
27/08/2025 16:14:05	51	£27.1750	CHIX	1300015YE
27/08/2025 16:14:25	1961	€31.6500	XAMS	202508271994753
27/08/2025 16:14:25	364	€31.6500	XAMS	202508271995009
27/08/2025 16:14:29	1976	€31.6500	CEUX	260003LBR
27/08/2025 16:14:29	2033	€31.6500	CEUX	260003LBS
27/08/2025 16:14:29	1686	€31.6500	XAMS	202508271995009
27/08/2025 16:14:29	890	€31.6500	CEUX	260003LBT
27/08/2025 16:14:29	698	€31.6500	CEUX	260003LBT
27/08/2025 16:14:29	1666	€31.6500	XAMS	202508271995521
27/08/2025 16:14:29	252	€31.6500	XAMS	202508271995521
27/08/2025 16:14:29	16	€31.6500	XAMS	202508271995521
27/08/2025 16:14:29	497	€31.6500	XAMS	202508271995521
27/08/2025 16:14:29	15	€31.6500	XAMS	202508271995521
27/08/2025 16:14:29	323	€31.6500	CEUX	260003LBV
27/08/2025 16:14:29	334	€31.6500	XAMS	202508271996801
27/08/2025 16:14:29	890	€31.6500	CEUX	260003LBW
27/08/2025 16:14:29	1666	€31.6500	XAMS	202508271997057
27/08/2025 16:14:29	252	€31.6500	XAMS	202508271997057
27/08/2025 16:14:29	490	€31.6500	XAMS	202508271997057
27/08/2025 16:14:29	12	€31.6500	XAMS	202508271997057
27/08/2025 16:14:29	497	€31.6500	XAMS	202508271997057
27/08/2025 16:14:29	865	£27.1650	BATE	030000Z56
27/08/2025 16:14:29	169	£27.1650	CHIX	130001603
27/08/2025 16:14:31	393	€31.6500	XAMS	202508271998593
27/08/2025 16:14:31	1941	€31.6500	XAMS	202508271998849
27/08/2025 16:14:31	323	€31.6500	XAMS	202508271998849
27/08/2025 16:14:31	275	€31.6500	CEUX	260003LCE
27/08/2025 16:14:31	2244	€31.6500	CEUX	260003LCF
27/08/2025 16:14:31	822	€31.6500	CEUX	260003LCH
27/08/2025 16:14:31	496	€31.6500	XAMS	202508272000641
27/08/2025 16:14:31	1666	€31.6500	XAMS	202508272000641
27/08/2025 16:14:31	1689	€31.6500	XAMS	202508272000641
27/08/2025 16:14:36	1334	€31.6500	XAMS	202508272001665
27/08/2025 16:14:36	911	€31.6500	XAMS	202508272001665
27/08/2025 16:14:36	2089	€31.6500	XAMS	202508272002177
27/08/2025 16:14:47	39	£27.1700	BATE	030000Z6Q
27/08/2025 16:14:56	365	€31.6500	XAMS	202508272002177
27/08/2025 16:14:56	1212	€31.6500	XAMS	202508272003713
27/08/2025 16:14:56	372	£27.1700	XLON	S3LSXEIID8
27/08/2025 16:14:56	496	£27.1700	BATE	030000Z7B
27/08/2025 16:14:56	449	£27.1700	CHIX	13000162C
27/08/2025 16:14:56	32	£27.1700	CHIX	13000162C
27/08/2025 16:14:59	23	£27.1700	CHIX	13000162C
27/08/2025 16:15:53	15	£27.1750	CHIX	130001681
27/08/2025 16:15:53	60	£27.1750	CHIX	130001681
27/08/2025 16:15:53	279	£27.1750	XLON	S3LSXEIJJV
27/08/2025 16:15:53	40	£27.1750	CHIX	130001681
27/08/2025 16:15:53	129	£27.1750	CHIX	130001681
27/08/2025 16:15:53	400	£27.1750	CHIX	130001681
27/08/2025 16:15:53	779	£27.1750	XLON	S3LSXEIJJV
27/08/2025 16:15:53	142	£27.1750	CHIX	130001681

27/08/2025 16:15:53	111	£27.1750	XLON	S3LSXEIJJV
27/08/2025 16:15:53	425	£27.1750	XLON	S3LSXEIJJV
27/08/2025 16:15:54	64	£27.1700	BATE	030000ZCG
27/08/2025 16:16:23	234	£27.1800	BATE	030000ZF5
27/08/2025 16:16:23	177	£27.1800	XLON	S3LSXEIJML
27/08/2025 16:16:23	381	£27.1800	XLON	S3LSXEIJML
27/08/2025 16:16:23	1586	£27.1800	XLON	S3LSXEIJML
27/08/2025 16:16:23	52	£27.1800	BATE	030000ZF6
27/08/2025 16:16:23	81	£27.1800	BATE	030000ZF6
27/08/2025 16:16:23	25	£27.1800	BATE	030000ZF6
27/08/2025 16:16:23	38	£27.1800	XLON	S3LSXEIJMO
27/08/2025 16:16:23	25	£27.1800	BATE	030000ZF6
27/08/2025 16:16:23	21	£27.1800	BATE	030000ZF6
27/08/2025 16:16:23	1416	£27.1800	XLON	S3LSXEIJMO
27/08/2025 16:16:23	189	£27.1800	BATE	030000ZF6
27/08/2025 16:16:23	521	£27.1800	XLON	S3LSXEIJMO
27/08/2025 16:16:23	111	£27.1800	XLON	S3LSXEIJMO
27/08/2025 16:16:24	365	£27.1750	CHIX	1300016BU
27/08/2025 16:17:30	2	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	41	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	76	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	45	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	45	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	38	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	4	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	180	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	74	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	400	£27.1850	CHIX	1300016IO
27/08/2025 16:17:30	601	£27.1850	CHIX	1300016IA
27/08/2025 16:17:43	92	£27.1850	XLON	S3LSXEIJSS
27/08/2025 16:17:43	140	£27.1850	XLON	S3LSXEIJSS
27/08/2025 16:17:43	438	£27.1850	XLON	S3LSXEIJSS
27/08/2025 16:17:43	450	£27.1850	XLON	S3LSXEIJSS
27/08/2025 16:17:43	1382	£27.1850	XLON	S3LSXEIJSS
27/08/2025 16:17:43	242	£27.1850	XLON	S3LSXEIJSX
27/08/2025 16:17:43	552	£27.1850	XLON	S3LSXEIJSX
27/08/2025 16:17:43	31	£27.1850	XLON	S3LSXEIJSX
27/08/2025 16:17:43	187	£27.1850	XLON	S3LSXEIJSX
27/08/2025 16:17:43	31	£27.1850	XLON	S3LSXEIJSX
27/08/2025 16:17:43	500	£27.1850	XLON	S3LSXEIJSX
27/08/2025 16:17:43	123	£27.1850	XLON	S3LSXEIJSX
27/08/2025 16:18:02	50	£27.1800	BATE	030000ZMX
27/08/2025 16:18:22	979	£27.1850	XLON	S3LSXEIJVH
27/08/2025 16:18:22	672	£27.1850	XLON	S3LSXEIJVI
27/08/2025 16:18:22	1266	£27.1850	BATE	030000ZP1
27/08/2025 16:18:22	720	£27.1850	CHIX	1300016LM
27/08/2025 16:18:22	629	£27.1850	BATE	030000ZP2
27/08/2025 16:19:16	1246	£27.1800	BATE	030000ZTX
27/08/2025 16:19:16	192	£27.1800	BATE	030000ZTY
27/08/2025 16:19:16	108	£27.1800	BATE	030000ZTY
27/08/2025 16:19:16	1215	£27.1800	XLON	S3LSXEIJY3
27/08/2025 16:19:16	1197	£27.1800	XLON	S3LSXEIJY4
27/08/2025 16:19:16	864	£27.1800	BATE	030000ZTY
27/08/2025 16:19:46	375	£27.1700	XLON	S3LSXEIJ19
27/08/2025 16:19:46	749	£27.1700	XLON	S3LSXEIJ19
27/08/2025 16:19:46	1294	£27.1700	BATE	030000ZW6
27/08/2025 16:20:01	457	£27.1700	XLON	S3LSXEIJ3C
27/08/2025 16:20:01	643	£27.1700	XLON	S3LSXEIJ3C

27/08/2025 16:20:01	552	£27.1700	XLON	S3LSXEIJ3E
27/08/2025 16:20:01	367	£27.1700	XLON	S3LSXEIJ3E
27/08/2025 16:20:01	354	£27.1700	XLON	S3LSXEIJ3E
27/08/2025 16:20:35	1223	€31.6500	XAMS	202508272024193
27/08/2025 16:20:35	332	€31.6500	XAMS	202508272024449
27/08/2025 16:20:35	238	€31.6500	XAMS	202508272024449
27/08/2025 16:20:35	1165	€31.6500	CEUX	260003OT3
27/08/2025 16:20:35	542	€31.6500	CEUX	260003OT4
27/08/2025 16:20:36	890	€31.6500	CEUX	260003OTZ
27/08/2025 16:20:36	34	€31.6500	CEUX	260003OTZ
27/08/2025 16:20:36	259	€31.6500	CEUX	260003OTZ
27/08/2025 16:20:36	1249	€31.6500	XAMS	202508272025473
27/08/2025 16:20:36	520	€31.6500	XAMS	202508272025473
27/08/2025 16:20:36	490	€31.6500	XAMS	202508272025473
27/08/2025 16:20:36	1014	€31.6500	XAMS	202508272025473
27/08/2025 16:20:36	252	€31.6500	XAMS	202508272025473
27/08/2025 16:20:36	1008	€31.6500	XAMS	202508272025473
27/08/2025 16:20:36	890	€31.6500	CEUX	260003OU5
27/08/2025 16:20:48	1000	€31.6500	CEUX	260003OYM
27/08/2025 16:20:48	679	€31.6500	XAMS	202508272029057
27/08/2025 16:20:54	1838	€31.6500	XAMS	202508272029057
27/08/2025 16:20:54	132	€31.6500	XAMS	202508272029569
27/08/2025 16:20:54	1095	£27.1600	XLON	S3LSXEIJ9Y
27/08/2025 16:21:22	664	£27.1650	BATE	03000109Q
27/08/2025 16:21:46	1279	£27.1650	XLON	S3LSXEIJD7
27/08/2025 16:21:46	744	£27.1650	XLON	S3LSXEIJD8
27/08/2025 16:21:46	604	£27.1650	BATE	03000109Q
27/08/2025 16:21:46	220	£27.1650	BATE	0300010BD
27/08/2025 16:21:50	158	£27.1650	XLON	S3LSXEIJDE
27/08/2025 16:21:50	65	£27.1650	XLON	S3LSXEIJDE
27/08/2025 16:21:50	1191	£27.1650	XLON	S3LSXEIJEG
27/08/2025 16:21:50	220	£27.1650	XLON	S3LSXEIJEH
27/08/2025 16:21:50	57	£27.1650	BATE	0300010BO
27/08/2025 16:21:50	177	£27.1650	BATE	0300010BO
27/08/2025 16:21:50	1031	£27.1650	XLON	S3LSXEIJEI
27/08/2025 16:21:51	1000	€31.6500	CEUX	260003PGW
27/08/2025 16:21:54	1092	£27.1650	XLON	S3LSXEIJEW
27/08/2025 16:22:13	1677	€31.6500	CEUX	260003PGW
27/08/2025 16:22:14	111	€31.6500	CEUX	260003POF
27/08/2025 16:22:14	2605	€31.6500	XAMS	202508272029569
27/08/2025 16:22:14	395	€31.6500	XAMS	202508272032385
27/08/2025 16:22:14	548	€31.6500	XAMS	202508272032385
27/08/2025 16:22:14	798	€31.6500	CEUX	260003POF
27/08/2025 16:22:14	141	£27.1650	XLON	S3LSXEIKHN
27/08/2025 16:22:14	40	£27.1650	XLON	S3LSXEIKHN
27/08/2025 16:22:14	416	£27.1650	XLON	S3LSXEIKHN
27/08/2025 16:22:14	383	£27.1650	BATE	0300010DM
27/08/2025 16:22:14	319	£27.1650	XLON	S3LSXEIKHQ
27/08/2025 16:22:23	1000	€31.6500	CEUX	260003PR1
27/08/2025 16:22:23	262	€31.6500	XAMS	202508272033921
27/08/2025 16:22:25	209	€31.6500	CEUX	260003PR1
27/08/2025 16:22:25	1041	€31.6500	XAMS	202508272033921
27/08/2025 16:22:25	1443	€31.6500	XAMS	202508272033921
27/08/2025 16:22:25	2804	€31.6500	XAMS	202508272034945
27/08/2025 16:22:25	890	€31.6500	CEUX	260003PSK
27/08/2025 16:22:25	152	€31.6500	CEUX	260003PSK
27/08/2025 16:22:25	42	€31.6500	CEUX	260003PSM
27/08/2025 16:22:25	602	€31.6500	CEUX	260003PSM

27/08/2025 16:22:25	1249	€31.6500	XAMS	202508272035457
27/08/2025 16:22:25	252	€31.6500	XAMS	202508272035457
27/08/2025 16:22:25	254	€31.6500	XAMS	202508272035457
27/08/2025 16:22:25	448	€31.6500	XAMS	202508272036225
27/08/2025 16:22:25	11	€31.6500	XAMS	202508272036225
27/08/2025 16:22:25	489	€31.6500	XAMS	202508272036225
27/08/2025 16:22:25	44	€31.6500	CEUX	260003PSP
27/08/2025 16:22:25	46	€31.6500	XAMS	202508272036993
27/08/2025 16:22:25	890	€31.6500	CEUX	260003PSR
27/08/2025 16:22:25	141	€31.6500	CEUX	260003PSR
27/08/2025 16:22:25	1234	€31.6500	XAMS	202508272037505
27/08/2025 16:22:25	339	€31.6500	XAMS	202508272037505
27/08/2025 16:22:25	666	€31.6500	XAMS	202508272037505
27/08/2025 16:22:25	252	€31.6500	XAMS	202508272037505
27/08/2025 16:22:25	13	€31.6500	XAMS	202508272037505
27/08/2025 16:22:25	489	€31.6500	XAMS	202508272037505
27/08/2025 16:22:25	500	€31.6500	XAMS	202508272039041
27/08/2025 16:22:25	164	€31.6500	XAMS	202508272039041
27/08/2025 16:22:25	2797	€31.6500	XAMS	202508272039809
27/08/2025 16:22:25	943	€31.6500	CEUX	260003PSY
27/08/2025 16:22:25	1057	€31.6500	CEUX	260003PSZ
27/08/2025 16:22:31	500	€31.6500	XAMS	202508272040065
27/08/2025 16:22:31	2545	€31.6500	XAMS	202508272040065
27/08/2025 16:22:32	1849	€31.6500	CEUX	260003PSZ
27/08/2025 16:22:32	151	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	199	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	19	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	403	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	199	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	1	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	150	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	764	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	420	€31.6500	CEUX	260003PV5
27/08/2025 16:22:32	890	€31.6500	CEUX	260003PVG
27/08/2025 16:22:32	1249	€31.6500	XAMS	202508272041857
27/08/2025 16:22:32	489	€31.6500	XAMS	202508272041857
27/08/2025 16:22:32	10	€31.6500	XAMS	202508272041857
27/08/2025 16:22:32	1546	£27.1600	BATE	0300010FZ
27/08/2025 16:22:32	819	£27.1600	XLON	S3LSXEIKI6
27/08/2025 16:22:35	2909	€31.6450	XAMS	202508272043137
27/08/2025 16:22:35	3369	€31.6450	XAMS	202508272043649
27/08/2025 16:22:35	890	€31.6450	CEUX	260003PW1
27/08/2025 16:22:35	890	€31.6450	CEUX	260003PW2
27/08/2025 16:22:35	890	€31.6450	CEUX	260003PW3
27/08/2025 16:22:35	890	€31.6450	CEUX	260003PW4
27/08/2025 16:22:35	561	€31.6450	CEUX	260003PW5
27/08/2025 16:22:35	329	€31.6450	CEUX	260003PW6
27/08/2025 16:22:35	202	€31.6450	CEUX	260003PW7
27/08/2025 16:22:36	126	€31.6450	XAMS	202508272047489
27/08/2025 16:22:37	133	€31.6450	XAMS	202508272047489
27/08/2025 16:22:38	133	€31.6450	XAMS	202508272047489
27/08/2025 16:22:41	2457	€31.6450	XAMS	202508272047489
27/08/2025 16:22:41	2646	€31.6450	XAMS	202508272048769
27/08/2025 16:22:41	2663	€31.6450	CEUX	260003PXP
27/08/2025 16:22:41	2638	€31.6450	CEUX	260003PXQ
27/08/2025 16:22:46	359	€31.6400	CEUX	260003PZL
27/08/2025 16:22:46	22	€31.6400	XAMS	202508272050817
27/08/2025 16:22:47	1885	€31.6400	XAMS	202508272050817

27/08/2025 16:22:47	113	€31.6400	XAMS	202508272050817
27/08/2025 16:22:47	19	€31.6400	XAMS	202508272050817
27/08/2025 16:22:49	133	€31.6400	XAMS	202508272050817
27/08/2025 16:22:49	500	€31.6400	XAMS	202508272050817
27/08/2025 16:23:32	1407	€31.6450	XAMS	202508272053121
27/08/2025 16:23:32	1327	€31.6450	XAMS	202508272053121
27/08/2025 16:23:32	1174	£27.1600	XLON	S3LSXEIKMP
27/08/2025 16:23:32	1206	£27.1600	XLON	S3LSXEIKMS
27/08/2025 16:23:32	239	£27.1600	XLON	S3LSXEIKMV
27/08/2025 16:23:54	2808	€31.6500	CEUX	260003QMY
27/08/2025 16:23:54	890	€31.6500	CEUX	260003QMZ
27/08/2025 16:23:54	252	€31.6500	XAMS	202508272053889
27/08/2025 16:23:54	319	€31.6500	XAMS	202508272053889
27/08/2025 16:23:54	930	€31.6500	XAMS	202508272054401
27/08/2025 16:23:54	197	€31.6500	XAMS	202508272054401
27/08/2025 16:23:54	1700	€31.6500	XAMS	202508272054913
27/08/2025 16:24:05	157	€31.6500	CEUX	260003QT5
27/08/2025 16:24:23	25	£27.1700	BATE	0300010Q9
27/08/2025 16:24:23	345	£27.1700	BATE	0300010Q9
27/08/2025 16:24:23	683	£27.1700	XLON	S3LSXEIKQW
27/08/2025 16:24:23	491	£27.1700	XLON	S3LSXEIKQW
27/08/2025 16:24:23	198	£27.1700	XLON	S3LSXEIKQW
27/08/2025 16:24:23	117	£27.1700	XLON	S3LSXEIKQW
27/08/2025 16:24:23	310	£27.1700	XLON	S3LSXEIKQW
27/08/2025 16:24:23	288	£27.1700	XLON	S3LSXEIKQW
27/08/2025 16:24:23	56	£27.1700	BATE	0300010QC
27/08/2025 16:24:23	93	£27.1700	BATE	0300010QC
27/08/2025 16:24:23	123	£27.1700	BATE	0300010QC
27/08/2025 16:24:23	336	£27.1700	XLON	S3LSXEIKQ2
27/08/2025 16:24:23	450	£27.1700	XLON	S3LSXEIKQ2
27/08/2025 16:24:23	1535	£27.1700	XLON	S3LSXEIKQ2
27/08/2025 16:24:53	33	£27.1700	BATE	0300010T0
27/08/2025 16:24:58	574	£27.1700	XLON	S3LSXEIKUJ
27/08/2025 16:24:58	468	£27.1700	XLON	S3LSXEIKUK
27/08/2025 16:24:58	105	£27.1700	BATE	0300010TK
27/08/2025 16:24:59	233	£27.1700	XLON	S3LSXEIKVG
27/08/2025 16:24:59	233	£27.1700	XLON	S3LSXEIKVH
27/08/2025 16:24:59	241	£27.1700	BATE	0300010TY
27/08/2025 16:24:59	241	£27.1700	BATE	0300010TZ
27/08/2025 16:25:47	1001	£27.1700	XLON	S3LSXEIKZO
27/08/2025 16:25:47	801	£27.1700	XLON	S3LSXEIKZP
27/08/2025 16:25:47	423	£27.1700	XLON	S3LSXEIKZP
27/08/2025 16:25:47	1542	£27.1700	BATE	0300010YU
27/08/2025 16:25:47	1289	£27.1700	BATE	0300010YV
27/08/2025 16:26:21	1204	£27.1650	XLON	S3LSXEIK3V
27/08/2025 16:26:21	1306	£27.1650	XLON	S3LSXEIK3X
27/08/2025 16:26:21	1379	£27.1650	BATE	030001127
27/08/2025 16:26:21	364	£27.1650	BATE	030001129
27/08/2025 16:26:21	908	£27.1650	BATE	030001129
27/08/2025 16:26:23	1000	€31.6500	XAMS	202508272054913
27/08/2025 16:26:43	147	€31.6500	XAMS	202508272054913
27/08/2025 16:26:43	1574	€31.6500	XAMS	202508272060545
27/08/2025 16:26:43	1246	€31.6500	XAMS	202508272060545
27/08/2025 16:26:43	1114	€31.6500	CEUX	260003SMF
27/08/2025 16:26:43	201	€31.6500	CEUX	260003SMF
27/08/2025 16:26:43	255	€31.6500	CEUX	260003SMH
27/08/2025 16:26:43	3	€31.6500	CEUX	260003SMH
27/08/2025 16:26:43	32	€31.6500	CEUX	260003SMH

27/08/2025 16:26:43	53	€31.6500	CEUX	260003SMH
27/08/2025 16:26:43	73	€31.6500	CEUX	260003SMH
27/08/2025 16:26:43	54	€31.6500	CEUX	260003SMH
27/08/2025 16:26:43	252	€31.6500	XAMS	202508272062081
27/08/2025 16:26:43	1163	€31.6500	XAMS	202508272062081
27/08/2025 16:26:43	86	€31.6500	XAMS	202508272062593
27/08/2025 16:26:43	554	€31.6500	XAMS	202508272062593
27/08/2025 16:26:43	338	€31.6500	XAMS	202508272062593
27/08/2025 16:26:43	487	€31.6500	XAMS	202508272062593
27/08/2025 16:26:43	11	€31.6500	XAMS	202508272062593
27/08/2025 16:26:43	252	€31.6500	XAMS	202508272063873
27/08/2025 16:26:43	216	€31.6500	XAMS	202508272063873
27/08/2025 16:26:43	460	€31.6500	CEUX	260003SMQ
27/08/2025 16:26:44	1540	€31.6500	CEUX	260003SNB
27/08/2025 16:26:44	266	€31.6500	CEUX	260003SNB
27/08/2025 16:26:44	1249	€31.6500	XAMS	202508272064385
27/08/2025 16:26:44	28	€31.6500	XAMS	202508272064385
27/08/2025 16:26:44	2608	€31.6500	XAMS	202508272064385
27/08/2025 16:26:44	125	€31.6500	XAMS	202508272065153
27/08/2025 16:26:44	326	€31.6500	XAMS	202508272065153
27/08/2025 16:26:44	592	€31.6500	XAMS	202508272065153
27/08/2025 16:26:44	1249	€31.6500	XAMS	202508272065153
27/08/2025 16:26:44	487	€31.6500	XAMS	202508272065153
27/08/2025 16:26:44	487	€31.6500	XAMS	202508272065153
27/08/2025 16:26:45	1507	€31.6500	CEUX	260003SNL
27/08/2025 16:26:45	487	€31.6500	XAMS	202508272066689
27/08/2025 16:26:45	407	€31.6500	XAMS	202508272066689
27/08/2025 16:27:17	2671	€31.6500	CEUX	260003T3C
27/08/2025 16:27:17	2175	€31.6500	CEUX	260003T3D
27/08/2025 16:27:17	613	€31.6500	CEUX	260003T3D
27/08/2025 16:27:17	913	€31.6500	XAMS	202508272067969
27/08/2025 16:27:17	1774	€31.6500	XAMS	202508272067969
27/08/2025 16:27:17	2749	€31.6500	XAMS	202508272068481
27/08/2025 16:27:21	579	€31.6500	CEUX	260003T4Z
27/08/2025 16:27:21	1607	€31.6500	XAMS	202508272068737
27/08/2025 16:27:21	3288	€31.6500	XAMS	202508272068737
27/08/2025 16:27:21	713	€31.6500	CEUX	260003T51
27/08/2025 16:27:21	4645	€31.6500	XAMS	202508272069249
27/08/2025 16:27:54	2759	€31.6450	XAMS	202508272071041
27/08/2025 16:27:54	2036	€31.6450	XAMS	202508272071297
27/08/2025 16:27:54	757	€31.6450	XAMS	202508272071297
27/08/2025 16:27:54	8	£27.1700	BATE	0300011E5
27/08/2025 16:27:54	4	£27.1700	BATE	0300011E5
27/08/2025 16:27:54	182	£27.1700	BATE	0300011E5
27/08/2025 16:27:54	141	£27.1700	XLON	S3LSXEIKBI
27/08/2025 16:27:54	31	£27.1700	BATE	0300011E5
27/08/2025 16:27:54	22	£27.1700	BATE	0300011E5
27/08/2025 16:27:54	207	£27.1700	XLON	S3LSXEIKBI
27/08/2025 16:27:54	31	£27.1700	BATE	0300011E5
27/08/2025 16:27:54	1	£27.1700	BATE	0300011E5
27/08/2025 16:27:54	213	£27.1700	XLON	S3LSXEIKBI
27/08/2025 16:27:54	194	£27.1700	BATE	0300011E5
27/08/2025 16:27:54	1481	£27.1700	XLON	S3LSXEIKBI
27/08/2025 16:27:54	32	£27.1700	BATE	0300011ED
27/08/2025 16:27:54	403	£27.1700	BATE	0300011ED
27/08/2025 16:27:54	143	£27.1700	XLON	S3LSXEIKBM
27/08/2025 16:27:54	220	£27.1700	XLON	S3LSXEIKBM
27/08/2025 16:27:54	350	£27.1700	XLON	S3LSXEIKBM

27/08/2025 16:27:54	403	£27.1700	XLON	S3LSXEIKBM
27/08/2025 16:27:54	363	£27.1700	XLON	S3LSXEIKBM
27/08/2025 16:28:04	252	£27.1700	BATE	0300011FN
27/08/2025 16:28:14	1271	€31.6500	XAMS	202508272074369
27/08/2025 16:28:14	1364	€31.6500	XAMS	202508272074625
27/08/2025 16:28:14	1249	€31.6500	XAMS	202508272075649
27/08/2025 16:28:14	6	£27.1700	XLON	S3LSXEIKEM
27/08/2025 16:28:14	1064	£27.1700	XLON	S3LSXEIKEM
27/08/2025 16:28:14	1351	£27.1700	XLON	S3LSXEIKEO
27/08/2025 16:28:14	1037	£27.1700	BATE	0300011GI
27/08/2025 16:28:14	1237	£27.1700	BATE	0300011GJ
27/08/2025 16:29:00	58	€31.6500	XAMS	202508272075905
27/08/2025 16:29:00	656	€31.6500	XAMS	202508272076161
27/08/2025 16:29:11	1035	£27.1700	XLON	S3LSXEILL6
27/08/2025 16:29:11	817	£27.1700	BATE	0300011OP
27/08/2025 16:29:12	80	£27.1700	BATE	0300011OP
27/08/2025 16:29:20	276	£27.1700	XLON	S3LSXEILNH
27/08/2025 16:29:20	280	£27.1700	BATE	0300011PN
27/08/2025 16:29:21	314	€31.6500	CEUX	260003UP2
27/08/2025 16:29:21	59	€31.6500	XAMS	202508272076929
27/08/2025 16:29:21	347	€31.6500	XAMS	202508272077185
27/08/2025 16:29:30	489	£27.1700	XLON	S3LSXEILOX
27/08/2025 16:29:46	1196	£27.1800	BATE	0300011V6
27/08/2025 16:29:50	884	£27.1800	XLON	S3LSXEILSC
27/08/2025 16:29:51	384	£27.1800	CHIX	1300019A6
27/08/2025 16:29:55	252	£27.1800	XLON	S3LSXEILU0
27/08/2025 16:29:55	362	£27.1800	BATE	0300011WP